



EURIZON INVESTMENT SICAV

An Open-Ended Investment Company with Multiple Sub-Funds

R.C.S. Luxembourg B 58.206

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(SICAV governed by Luxembourg Law)

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REGISTERED OFFICE

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

PROMOTER

Eurizon Capital S.A.
28, Boulevard de Kockelscheuer
L - 1821 Luxembourg (Grand Duchy of Luxembourg)

BOARD OF DIRECTORS**Chairman and Director**

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

Directors

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

Mr. Gabriele MIODINI
Head of International Sales
Eurizon Capital SGR S.p.A.
Resident in Milan (Italy)

DEPOSITARY BANK, PAYING AGENT AND DOMICILIARY AGENT

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

MANAGEMENT COMPANY

Eurizon Capital S.A.
28, Boulevard de Kockelscheuer
L-1821 Luxembourg (Grand Duchy of Luxembourg)

R.C.S. Luxembourg B 28536

ADMINISTRATIVE AGENT, REGISTRAR AND TRANSFER AGENT

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

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

INVESTMENT MANAGERS

Investment Manager for the following Sub-Funds:

EURIZON INVESTMENT SICAV - Euro Liquidity Short Term
 EURIZON INVESTMENT SICAV - PB Bond Corporate EUR
 EURIZON INVESTMENT SICAV - PB Equity EUR
 EURIZON INVESTMENT SICAV - PB Equity US
 EURIZON INVESTMENT SICAV - PB Flexible Macro
 EURIZON INVESTMENT SICAV - Euro Liquidity
 EURIZON INVESTMENT SICAV - Euro Treasury
 EURIZON INVESTMENT SICAV - Euro Treasury Plus
 EURIZON INVESTMENT SICAV - Mercurio 2
 EURIZON INVESTMENT SICAV - Mercurio 5

Eurizon Capital S.A.
 28, Boulevard de Kockelscheuer
 L - 1821 Luxembourg
 (Grand Duchy of Luxembourg)

This function has been delegated by Eurizon Capital S.A. for the following Sub-Funds:

EURIZON INVESTMENT SICAV - Euro Equity Insurance Capital Light
 EURIZON INVESTMENT SICAV - Flexible Beta 1
 EURIZON INVESTMENT SICAV - Flexible Beta 2
 EURIZON INVESTMENT SICAV - Flexible Beta 3
 EURIZON INVESTMENT SICAV - Flexible Beta 4
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 EURIZON INVESTMENT SICAV - Flexible Plus
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Eurizon Capital SGR S.p.A.
 Piazzetta Giordano dell'Amore, 3
 I - 20121 Milan (Italy)

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EURIZON INVESTMENT SICAV - Flexible Equity Ethical Selection
EURIZON INVESTMENT SICAV - Sustainable Equity Europe
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EURIZON INVESTMENT SICAV - Equity World Ex-Europe ESG Leaders
EURIZON INVESTMENT SICAV - Euro Corporate

EURIZON INVESTMENT SICAV - Insurance Unit Total Return
EURIZON INVESTMENT SICAV - Global Bond Total Return
EURIZON INVESTMENT SICAV - Global Bond Emerging Total Return
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EURIZON INVESTMENT SICAV - Tactical Global Risk Control
EURIZON INVESTMENT SICAV - Eurozone Asymmetric Strategy
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EURIZON INVESTMENT SICAV - Flexible Plus 11

EURIZON INVESTMENT SICAV - Donatello 2

EURIZON INVESTMENT SICAV - Flexible Multiasset

Epsilon SGR S.p.A.

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

**ERSEL ASSET MANAGEMENT SGR
S.p.A.**

Piazza Solferino 11
I - 10121 Turin, Italy

Allianz Global Investors GmbH

Bockenheimer Landstraße 42 – 44
60323 Frankfurt am Main (Germany)

**Degroef Petercam Asset
Management**

Guimardstraat 18
1040 Brussels (Belgium)

LOOMIS, SAYLES & COMPANY L.P.

One Financial Center
MA 02111 Boston (United States of America)

Invesco Asset Management Limited

Perpetual Park, Perpetual Park Drive
Henley-on-Thames
RG9 1HH Oxfordshire (United Kingdom)

Schroders PLC

1 London Wall Place
EC2Y 5AU London (United Kingdom)

EURIZON INVESTMENT SICAV - Mercurio 3

Citibank Europe PLC (Luxembourg Branch)

31, Z.A. Bourmicht
L - 8070 Bertrange (Grand Duchy of Luxembourg)

Sub-delegated Investment Manager:

Citibank N.A., London Branch

Citigroup Center, Canary Wharf
E14 5LB London (United Kingdom)

EURIZON INVESTMENT SICAV - Flexible 60

J.P. Morgan SE - Luxembourg Branch

6 route de Trèves
L-2633 Senningberg, (Grand Duchy of Luxembourg)

Sub-delegated Investment Manager:

JPMorgan Asset Management (UK) Ltd

60 Victoria Embankment
EC4Y London (United Kingdom)

EURIZON INVESTMENT SICAV - Mercurio 4

Unicredit International Bank (Luxembourg) S.A.

8-10 rue Jean Monnet
L - 2180 Luxembourg (Grand Duchy of Luxembourg)

INVESTMENT ADVISORS

Investment advisor for the following Sub-Funds:

EURIZON INVESTMENT SICAV - PB Bond Corporate EUR
EURIZON INVESTMENT SICAV - PB Equity EUR
EURIZON INVESTMENT SICAV - PB Equity US
EURIZON INVESTMENT SICAV - PB Flexible Macro

EURIZON INVESTMENT SICAV - Multiasset Risk Overlay Moderato

EURIZON INVESTMENT SICAV - Flexible Multiasset

EURIZON INVESTMENT SICAV - Mercurio 2

EURIZON INVESTMENT SICAV - Mercurio 4

FIDEURAM - Intesa Sanpaolo Private Banking Asset Management - SGR S.p.A.

Via Montobello, 18
I - 20121 Milan (Italy)

Intesa Sanpaolo S.p.A.

Piazza San Carlo, 156
I - 10121 Torino (Italy)

Prometeia Advisor Sim S.p.A.

Piazza Trento e Trieste, 3
I - 40137 Bologna (Italy)
(Until 18 April 2023)

Goldman Sachs Bank AG

Claridenstrasse 25
8021 Zürich (Switzerland)

Unicredit S.p.A.

Piazza Gae Aulenti, 3
I - 20124 Milan (Italy)

EURIZON INVESTMENT SICAV - Mercurio 5

Deutsche Bank Luxembourg S.A.
2, Boulevard Konrad Adenauer
L - 1115 Luxembourg (Grand Duchy of
Luxembourg)

INDEPENDENT AUDITOR OF THE SICAV AND THE MANAGEMENT COMPANY

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

GLOBAL EXPOSURE

The method used to calculate the global exposure is the commitment approach for all the Sub-Funds except for the Sub-Fund EURIZON INVESTMENT SICAV - Euro Equity Insurance Capital Light, EURIZON INVESTMENT SICAV - Multiasset Risk Overlay Moderato and EURIZON INVESTMENT SICAV - Euro Corporate for which the method used is the absolute Value at Risk ("VaR").

Sub-Funds	Historical VaR (1m, 99%) 01/01/2023 - 30/06/2023			Leverage Sum of Notionals 01/01/2023 - 30/06/2023
	Min	Max	Average	Average
EURIZON INVESTMENT SICAV - Euro Equity Insurance Capital Light	10,46%	14,40%	12,95%	115,79%
EURIZON INVESTMENT SICAV - Multiasset Risk Overlay Moderato	2,91%	4,38%	3,77%	206,40%
EURIZON INVESTMENT SICAV - Euro Corporate	4,38%	5,66%	4,92%	196,75%

REMUNERATION POLICY

The Remuneration Policy of Eurizon Capital S.A. (hereinafter also referred as the "Company") is based on the principles applied in the Intesa Sanpaolo Group including:

- alignment with the interests of shareholders, customers and their assets under management, the medium and long term strategies and objectives, under a framework of reference rules aimed at avoiding conflict of interests, and at the proper control of current and future business risks and ensuring an adequate level of liquidity and capitalization;
- consistency with and promotion of sound and effective risk management and discouragement of risk-taking which is inconsistent with the risk profile, rules or instruments of incorporation of the assets managed;

The Remuneration Policy has been prepared on the basis of the Intesa Sanpaolo Group's remuneration policies and, for what is not in conflict, not governed or more restrictive, in compliance with European and national regulations governing the asset management industry:

- the Law of 12 July 2013 on alternative investment fund managers (transposing the EU Directive 2011/61/EU - the AIFM Directive), and
- the Law of 17 December 2010 relating to undertakings for collective investment (transposing the EU Directive 2014/91/UE - the UCITS V Directive).

Governance Structure

All incentives and reward systems for the Company's personnel are subject to the following types of conditions:

- activation conditions for the Group and the Company, consisting of liquidity, capitalisation and financial parameters;
- financing conditions of the mechanism of bonus funding for the Group and the Company, according to a top-down approach such as to take into account the exceeding of certain liquidity, capitalisation and financial parameters, in the first place at the level of the Group and, therefore, of the Company;
- individual access condition, meaning the level of achievement of the individual performance objectives, subject to the verification of the absence of individual compliance breaches. The individual performance objectives include financial as well as non-financial criteria.

The Board of Directors of the Company establishes and reviews annually the Remuneration Policy of the Company and ensures consistency with the overall policy of the Company in terms of risk-taking, the strategy and long-term, corporate governance structure and internal control objectives. It involves the Conducting Officers, each for their own responsibilities, in the definition and implementation of the Remuneration Policy.

The Company decided to entrust the Independent Directors Committee with the advisory and consulting functions aimed to support the Board of Directors in all activities relating to remuneration, defined in accordance with the principles set out in the ESMA Guidelines on sound remuneration policies (ESMA 232/2013 and 411/2016). The Committee is entirely composed of independent members. External persons can still participate in the meetings of the Committee in relation to specific items.

The internal process related to the governance of remuneration involves the Human Resources, the Risk Management, the Compliance and the Operations & Finance departments, each under the supervision of the respective Conducting Officer.

The Corporate Control Functions verify, for each area of competence (Risk Management, Compliance, Internal Audit), the alignment of the remuneration practices with the approved policy and the applicable regulations.

The ex-ante annual independent internal review of the remuneration system concluded its design to be appropriate.

Compensation Structure

The compensation of personnel includes:

- Fixed component, defined on the basis of the contractual category, the role held and the extent of responsibilities, reflecting the experience and skills required, as well as the quality of the contribution to corporate results;
- Variable component, linked to employee's performance and aligned with the annual results actually achieved and the risks prudentially assumed.

The criteria for the definition of the Company incentive systems, in application of the Intesa Sanpaolo Group's remuneration policies, aimed at ensuring the correlation between remuneration, performance and risks are, among others:

- the measurement of performance from multiple perspectives in order to align the management and employees behaviour to medium and long term strategic drivers, both quantitative (profitability, growth, productivity, cost of risk / sustainability) and qualitative (strategic actions or projects and managerial quality), on different perimeters (Group / Structure / Individual);
- the principle of selectivity, by differentiating the best performances and assigning higher bonuses;
- the principle of financial sustainability, by the definition of a bonus pool correlated to the performance of a Group parameter, currently identified as Income before tax from continuing operations and the use of a solidarity mechanism, according to which the amount of total bonuses paid to the employees of each Business Unit depends in part on the Group's overall performance (reflected in the size of the bonus pool) and in part on the degree of expected contribution to the Group's results;
- the definition of target bonus for roles and professional clusters to be used across all Group, in order to guarantee internal balance and the ongoing benchmarking between roles and/or professional clusters Group target bonuses and external market practices;
- the verification of the so-called individual compliance breaches as a restriction to bonus accrual (disciplinary measures, serious findings received from the Bank's control functions, sanctions by the Supervisory Authorities).

Vesting of the variable remuneration for Risk Takers is governed by specific rules in terms of:

- Deferral mechanisms
- Payment partly in cash and partly in instruments and retention period for Shares/Units of funds;
- *Ex-post* adjustment mechanisms - *malus* or clawback.

Compensation for 2023

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

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

- at least 40% of the variable component (60% for significant bonuses) must be subject to deferred payment for a period of 3 years (5 years for significant bonuses);
- a substantial portion (at least 50%) is paid out in Shares/Units of funds managed by the Company, or equivalent instruments; said percentage is applied, in the same proportion, to both the deferred and upfront portions of the variable component;
- there is a specific holding period (of no less than 2 years for the upfront component, and shorter for the deferred portion) for the vesting of the financial instruments referenced above.

In case the Variable Compensation is lower than EUR 80 000, the Material Risk Takers receive their entire Variable Compensation in cash without any deferral.

EURIZON INVESTMENT SICAV

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	30 June 2023		31 December 2022		31 December 2021	
		Total NAV	per Share	Total NAV	per Share	Total NAV	per Share
EURIZON INVESTMENT SICAV - Insurance Unit Total Return							
Share Class ID	EUR	179 629 957,20	431,55	188 113 316,29	432,20	211 635 754,09	486,25
Total net assets	EUR	179 629 957,20		188 113 316,29		211 635 754,09	
EURIZON INVESTMENT SICAV - Euro Equity Insurance Capital Light							
Share Class ID	EUR	35 467 515,90	610,17	94 513 626,84	538,43	113 581 982,06	585,28
Total net assets	EUR	35 467 515,90		94 513 626,84		113 581 982,06	
EURIZON INVESTMENT SICAV - Euro Liquidity							
Share Class I	EUR	1 179 009 057,09	537,52	1 411 518 624,12	532,51	746 163 086,86	536,53
Total net assets	EUR	1 179 009 057,09		1 411 518 624,12		746 163 086,86	
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 1							
Share Class I	EUR	84 291 573,31	513,19	96 685 733,20	505,01	95 755 522,10	553,23
Total net assets	EUR	84 291 573,31		96 685 733,20		95 755 522,10	
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 2							
Share Class I	EUR	84 300 960,41	546,56	96 687 170,13	537,78	95 756 293,92	589,17
Total net assets	EUR	84 300 960,41		96 687 170,13		95 756 293,92	
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 3							
Share Class I	EUR	27 404 942,61	531,07	25 690 396,56	513,37	31 971 709,13	534,61
Total net assets	EUR	27 404 942,61		25 690 396,56		31 971 709,13	
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 4							
Share Class I	EUR	27 396 150,15	561,62	25 682 171,01	542,94	31 970 796,89	565,65
Total net assets	EUR	27 396 150,15		25 682 171,01		31 970 796,89	
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 6							
Share Class I	EUR	84 257 046,49	521,64	96 681 111,08	513,50	95 762 605,87	561,19
Total net assets	EUR	84 257 046,49		96 681 111,08		95 762 605,87	
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7							
Share Class I	EUR	179 593 699,07	501,62	175 448 820,36	490,05	133 079 728,67	526,94
Total net assets	EUR	179 593 699,07		175 448 820,36		133 079 728,67	
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8							
Share Class I	EUR	179 563 618,04	534,66	175 433 260,21	522,37	133 081 998,27	561,64
Total net assets	EUR	179 563 618,04		175 433 260,21		133 081 998,27	
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9							
Share Class I	EUR	179 528 281,27	498,13	175 427 019,28	486,76	133 088 701,72	523,35
Total net assets	EUR	179 528 281,27		175 427 019,28		133 088 701,72	
EURIZON INVESTMENT SICAV - Insurance Unit Investment Grade 2022-1							
Share Class I	EUR	—	—	—	—	9 494 691,03	535,49
Total net assets	EUR	—		—		9 494 691,03	
EURIZON INVESTMENT SICAV - Insurance Unit Italian Bond 2022-1							
Share Class I	EUR	—	—	—	—	7 892 257,74	533,62
Total net assets	EUR	—		—		7 892 257,74	
EURIZON INVESTMENT SICAV - Insurance Unit Corporate Bond 2022-1							
Share Class I	EUR	—	—	—	—	7 192 154,13	528,69
Total net assets	EUR	—		—		7 192 154,13	
EURIZON INVESTMENT SICAV - Insurance Unit High Yield 2022-1							
Share Class I	EUR	—	—	—	—	12 848 553,39	542,27
Total net assets	EUR	—		—		12 848 553,39	
EURIZON INVESTMENT SICAV - Flexible Beta 1							
Share Class I	EUR	16 050 581,94	580,14	16 948 637,54	576,49	20 609 084,62	567,76
Total net assets	EUR	16 050 581,94		16 948 637,54		20 609 084,62	
EURIZON INVESTMENT SICAV - Flexible Beta 2							
Share Class I	EUR	311 070 177,23	630,86	337 358 287,45	608,13	440 847 509,83	687,01
Total net assets	EUR	311 070 177,23		337 358 287,45		440 847 509,83	
EURIZON INVESTMENT SICAV - Flexible Beta 3							
Share Class I	EUR	78 672 887,33	648,74	89 711 150,70	647,73	84 423 953,18	717,28
Total net assets	EUR	78 672 887,33		89 711 150,70		84 423 953,18	
EURIZON INVESTMENT SICAV - Flexible Beta 4							
Share Class I	EUR	28 325 384,21	490,28	31 257 300,71	489,60	45 586 604,00	504,32
Total net assets	EUR	28 325 384,21		31 257 300,71		45 586 604,00	
EURIZON INVESTMENT SICAV - Flexible Beta 5							
Share Class ID	EUR	95 422 401,47	423,78	234 169 221,74	418,92	249 209 275,50	445,82
Total net assets	EUR	95 422 401,47		234 169 221,74		249 209 275,50	

EURIZON INVESTMENT SICAV

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	30 June 2023		31 December 2022		31 December 2021	
		Total NAV	per Share	Total NAV	per Share	Total NAV	per Share
EURIZON INVESTMENT SICAV - Flexible Beta 6							
Share Class I	EUR	442 006 509,82	480,30	502 712 544,52	474,27	634 798 793,30	520,72
Total net assets	EUR	442 006 509,82		502 712 544,52		634 798 793,30	
EURIZON INVESTMENT SICAV - Flexible Beta 8							
Share Class I	EUR	71 997 410,14	502,87	80 736 406,31	486,35	110 699 796,12	666,27
Total net assets	EUR	71 997 410,14		80 736 406,31		110 699 796,12	
EURIZON INVESTMENT SICAV - Flexible Beta 9							
Share Class I	EUR	162 331 770,33	505,34	157 024 228,16	488,90	162 971 020,98	668,73
Total net assets	EUR	162 331 770,33		157 024 228,16		162 971 020,98	
EURIZON INVESTMENT SICAV - Flexible Beta 10							
Share Class I	EUR	270 858 675,40	482,42	257 608 324,46	480,05	200 234 807,35	500,87
Total net assets	EUR	270 858 675,40		257 608 324,46		200 234 807,35	
EURIZON INVESTMENT SICAV - Flexible Duration 2							
Share Class I	EUR	227 820 351,87	493,23	247 389 206,07	469,76	294 449 397,98	563,20
Total net assets	EUR	227 820 351,87		247 389 206,07		294 449 397,98	
EURIZON INVESTMENT SICAV - Flexible Duration 3							
Share Class I	EUR	71 392 924,20	565,47	80 676 402,86	546,03	67 838 964,88	596,27
Total net assets	EUR	71 392 924,20		80 676 402,86		67 838 964,88	
EURIZON INVESTMENT SICAV - Flexible Duration 4							
Share Class I	EUR	14 248 090,66	512,17	20 936 946,85	502,19	30 264 678,14	532,06
Total net assets	EUR	14 248 090,66		20 936 946,85		30 264 678,14	
EURIZON INVESTMENT SICAV - Flexible Duration 5							
Share Class I	EUR	27 208 228,57	487,28	29 780 836,16	482,52	41 748 996,70	527,81
Total net assets	EUR	27 208 228,57		29 780 836,16		41 748 996,70	
EURIZON INVESTMENT SICAV - Flexible Duration 6							
Share Class I	EUR	200 915 770,44	462,06	208 606 469,31	455,99	280 005 517,78	514,49
Total net assets	EUR	200 915 770,44		208 606 469,31		280 005 517,78	
EURIZON INVESTMENT SICAV - Flexible Duration 7							
Share Class I	EUR	15 327 368,11	512,55	15 978 127,26	502,83	20 725 479,78	565,51
Total net assets	EUR	15 327 368,11		15 978 127,26		20 725 479,78	
EURIZON INVESTMENT SICAV - Flexible Duration 8							
Share Class I	EUR	371 391 475,89	473,36	385 976 371,80	470,25	451 606 377,29	490,40
Total net assets	EUR	371 391 475,89		385 976 371,80		451 606 377,29	
EURIZON INVESTMENT SICAV - Flexible Duration 9							
Share Class I	EUR	303 224 910,06	487,00	318 122 663,20	480,94	378 282 538,06	498,35
Total net assets	EUR	303 224 910,06		318 122 663,20		378 282 538,06	
EURIZON INVESTMENT SICAV - Flexible Duration 10							
Share Class I	EUR	35 758 961,61	455,97	40 037 910,24	450,86	72 328 176,27	507,50
Total net assets	EUR	35 758 961,61		40 037 910,24		72 328 176,27	
EURIZON INVESTMENT SICAV - Flexible Equity Strategy 2							
Share Class I	EUR	322 689 230,86	550,96	337 398 654,18	521,37	396 357 859,75	569,42
Total net assets	EUR	322 689 230,86		337 398 654,18		396 357 859,75	
EURIZON INVESTMENT SICAV - Flexible Equity Strategy 3							
Share Class I	EUR	245 194 906,35	631,83	266 190 368,93	624,91	406 283 945,61	675,17
Total net assets	EUR	245 194 906,35		266 190 368,93		406 283 945,61	
EURIZON INVESTMENT SICAV - Flexible Plus							
Share Class I	EUR	14 984 245,13	780,46	31 586 696,14	725,26	49 708 306,69	834,77
Total net assets	EUR	14 984 245,13		31 586 696,14		49 708 306,69	
EURIZON INVESTMENT SICAV - Flexible Plus 2							
Share Class I	EUR	181 408 186,69	653,61	208 286 850,48	629,85	265 435 418,40	676,93
Total net assets	EUR	181 408 186,69		208 286 850,48		265 435 418,40	
EURIZON INVESTMENT SICAV - Flexible Plus 3							
Share Class I	EUR	1 774 425 057,22	578,73	1 888 232 826,61	562,55	2 129 078 926,92	587,42
Total net assets	EUR	1 774 425 057,22		1 888 232 826,61		2 129 078 926,92	
EURIZON INVESTMENT SICAV - Flexible Plus 4							
Share Class I	EUR	—	—	—	—	596 357 032,05	662,53
Total net assets	EUR	—		—		596 357 032,05	
EURIZON INVESTMENT SICAV - Flexible Plus 5							
Share Class I	EUR	119 508 330,53	607,94	163 649 566,72	565,95	479 657 286,18	627,93
Total net assets	EUR	119 508 330,53		163 649 566,72		479 657 286,18	

EURIZON INVESTMENT SICAV

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	30 June 2023		31 December 2022		31 December 2021	
		Total NAV	per Share	Total NAV	per Share	Total NAV	per Share
EURIZON INVESTMENT SICAV - Flexible Plus 6							
Share Class I	EUR	331 739 642,91	477,73	327 196 652,58	422,71	441 109 857,07	533,77
Total net assets	EUR	331 739 642,91		327 196 652,58		441 109 857,07	
EURIZON INVESTMENT SICAV - Flexible Plus 7							
Share Class I	EUR	363 847 694,11	477,00	384 963 981,54	456,80	326 692 145,22	523,08
Total net assets	EUR	363 847 694,11		384 963 981,54		326 692 145,22	
EURIZON INVESTMENT SICAV - Flexible Plus 8							
Share Class I	EUR	252 236 481,48	437,36	237 236 257,66	433,84	173 960 524,45	466,49
Total net assets	EUR	252 236 481,48		237 236 257,66		173 960 524,45	
EURIZON INVESTMENT SICAV - Euro Treasury							
Share Class I	EUR	741 446 003,90	493,38	751 780 696,38	488,87	443 687 919,70	492,79
Total net assets	EUR	741 446 003,90		751 780 696,38		443 687 919,70	
EURIZON INVESTMENT SICAV - Euro Treasury Plus							
Share Class I	EUR	251 232 871,58	493,90	254 039 340,97	489,36	159 130 037,34	493,38
Total net assets	EUR	251 232 871,58		254 039 340,97		159 130 037,34	
EURIZON INVESTMENT SICAV - Flexible Plus 11							
Share Class I	EUR	73 223 819,59	441,80	87 119 322,95	426,25	244 098 670,56	487,30
Total net assets	EUR	73 223 819,59		87 119 322,95		244 098 670,56	
EURIZON INVESTMENT SICAV - Flexible Plus 12							
Share Class I	EUR	87 594 647,25	528,30	41 839 194,98	496,19	—	—
Total net assets	EUR	87 594 647,25		41 839 194,98		—	
EURIZON INVESTMENT SICAV - Flexible Plus 13							
Share Class I	EUR	154 710 817,08	436,12	231 030 800,03	440,23	180 236 521,54	490,77
Total net assets	EUR	154 710 817,08		231 030 800,03		180 236 521,54	
EURIZON INVESTMENT SICAV - Flexible Multiasset							
Share Class ID	EUR	753 150 615,88	460,21	715 619 097,47	437,28	829 120 192,08	514,70
Total net assets	EUR	753 150 615,88		715 619 097,47		829 120 192,08	
EURIZON INVESTMENT SICAV - Euro Riserve							
Share Class I	EUR	2 577 021,50	473,18	3 126 407,26	480,50	4 499 880,39	488,34
Total net assets	EUR	2 577 021,50		3 126 407,26		4 499 880,39	
EURIZON INVESTMENT SICAV - Global Bond Total Return							
Share Class I	EUR	122 130 107,34	453,60	149 975 283,28	452,18	368 915 146,42	500,05
Total net assets	EUR	122 130 107,34		149 975 283,28		368 915 146,42	
EURIZON INVESTMENT SICAV - Global Bond Emerging Total Return							
Share Class I	EUR	87 192 469,48	445,26	91 570 173,72	437,70	146 002 731,97	495,23
Total net assets	EUR	87 192 469,48		91 570 173,72		146 002 731,97	
EURIZON INVESTMENT SICAV - Multiasset Risk Overlay							
Share Class I	EUR	137 330 263,08	514,03	149 545 118,26	487,40	275 864 654,45	553,72
Total net assets	EUR	137 330 263,08		149 545 118,26		275 864 654,45	
EURIZON INVESTMENT SICAV - Tactical Global Risk Control							
Share Class I	EUR	58 985 358,16	648,04	61 230 321,58	615,53	198 135 294,08	633,30
Total net assets	EUR	58 985 358,16		61 230 321,58		198 135 294,08	
EURIZON INVESTMENT SICAV - Eurozone Asymmetric Strategy							
Share Class I	EUR	58 133 054,60	611,75	60 475 925,16	579,80	190 391 183,79	594,71
Total net assets	EUR	58 133 054,60		60 475 925,16		190 391 183,79	
EURIZON INVESTMENT SICAV - Tactical US and Volatility Exposure							
Share Class I	EUR	14 548 935,56	511,67	19 285 840,26	478,52	37 893 092,79	504,69
Total net assets	EUR	14 548 935,56		19 285 840,26		37 893 092,79	
EURIZON INVESTMENT SICAV - Tactical Emerging Exposure							
Share Class I	EUR	6 259 161,30	399,38	10 522 453,57	391,62	30 108 267,68	410,07
Total net assets	EUR	6 259 161,30		10 522 453,57		30 108 267,68	
EURIZON INVESTMENT SICAV - Multiasset Risk Overlay Moderato							
Share Class I	EUR	15 084 644,65	489,28	15 845 179,28	484,64	20 110 591,94	547,61
Total net assets	EUR	15 084 644,65		15 845 179,28		20 110 591,94	
EURIZON INVESTMENT SICAV - PB Bond Corporate EUR							
Share Class I	EUR	327 089 003,08	584,07	304 164 221,72	570,61	296 272 616,07	630,51
Total net assets	EUR	327 089 003,08		304 164 221,72		296 272 616,07	
EURIZON INVESTMENT SICAV - PB Flexible Macro							
Share Class I	EUR	377 947 451,81	501,39	426 788 387,98	498,40	356 349 859,96	518,64
Total net assets	EUR	377 947 451,81		426 788 387,98		356 349 859,96	

EURIZON INVESTMENT SICAV

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	30 June 2023		31 December 2022		31 December 2021	
		Total NAV	per Share	Total NAV	per Share	Total NAV	per Share
EURIZON INVESTMENT SICAV - PB Equity EUR							
Share Class I	EUR	356 948 945,91	1 230,84	351 536 339,78	1 136,73	482 395 342,21	1 175,94
Total net assets	EUR	356 948 945,91		351 536 339,78		482 395 342,21	
EURIZON INVESTMENT SICAV - PB Equity US							
Share Class I	EUR	271 217 069,19	2 337,53	189 416 908,69	2 055,43	250 012 490,64	2 193,21
Total net assets	EUR	271 217 069,19		189 416 908,69		250 012 490,64	
EURIZON INVESTMENT SICAV - PIP Flexible 1							
Share Class I	EUR	180 553 231,61	569,05	193 873 178,69	582,69	191 929 631,25	614,89
Total net assets	EUR	180 553 231,61		193 873 178,69		191 929 631,25	
EURIZON INVESTMENT SICAV - PIP Flexible 2							
Share Class I	EUR	184 591 201,64	547,19	195 166 267,97	539,70	220 063 293,74	569,13
Total net assets	EUR	184 591 201,64		195 166 267,97		220 063 293,74	
EURIZON INVESTMENT SICAV - Euro Liquidity Short Term							
Share Class I	EUR	841 364 785,32	489,55	1 953 727 546,71	484,36	739 918 558,27	486,55
Total net assets	EUR	841 364 785,32		1 953 727 546,71		739 918 558,27	
EURIZON INVESTMENT SICAV - Contingent Convertible Bonds							
Share Class I	EUR	468 312 588,59	511,78	555 872 070,16	520,10	719 382 455,90	600,41
Total net assets	EUR	468 312 588,59		555 872 070,16		719 382 455,90	
EURIZON INVESTMENT SICAV - Flexible Equity Ethical Selection							
Share Class ID	EUR	18 607 316,58	593,57	20 889 732,56	564,61	25 574 390,79	633,05
Total net assets	EUR	18 607 316,58		20 889 732,56		25 574 390,79	
EURIZON INVESTMENT SICAV - Sustainable Equity Europe							
Share Class I	EUR	42 313 969,46	619,99	44 264 970,73	570,94	93 916 545,13	678,19
Total net assets	EUR	42 313 969,46		44 264 970,73		93 916 545,13	
EURIZON INVESTMENT SICAV - Sustainable Equity US							
Share Class I	EUR	48 660 287,46	672,49	52 086 608,80	632,72	91 579 421,58	759,10
Total net assets	EUR	48 660 287,46		52 086 608,80		91 579 421,58	
EURIZON INVESTMENT SICAV - Global Bond							
Share Class I	EUR	312 224 605,72	464,61	354 324 539,62	465,07	381 401 596,76	537,09
Total net assets	EUR	312 224 605,72		354 324 539,62		381 401 596,76	
EURIZON INVESTMENT SICAV - Mercurio 1							
Share Class I	EUR	131 808 877,38	145,64	158 557 675,61	139,73	174 398 001,04	153,59
Share Class R	EUR	2 142 740,84	519,62	2 056 023,41	498,59	1 849 962,00	548,18
Total net assets	EUR	133 951 618,22		160 613 699,02		176 247 963,04	
EURIZON INVESTMENT SICAV - Mercurio 2							
Share Class I	EUR	93 000 799,90	158,54	109 349 263,82	149,08	127 532 387,86	173,70
Share Class R	EUR	303 224,79	505,37	285 169,29	475,28	332 380,33	553,97
Total net assets	EUR	93 304 024,69		109 634 433,11		127 864 768,19	
EURIZON INVESTMENT SICAV - Mercurio 3							
Share Class I	EUR	32 332 674,52	122,16	30 948 017,92	116,93	34 299 059,14	129,59
Share Class R	EUR	25 737 435,16	132,67	24 640 092,00	127,01	27 318 752,87	140,82
Total net assets	EUR	58 070 109,68		55 588 109,92		61 617 812,01	
EURIZON INVESTMENT SICAV - Mercurio 4							
Share Class I	EUR	57 326 303,82	512,36	54 905 805,58	490,73	62 922 943,92	562,39
Total net assets	EUR	57 326 303,82		54 905 805,58		62 922 943,92	
EURIZON INVESTMENT SICAV - Mercurio 5							
Share Class I	EUR	28 685 801,94	478,10	27 781 139,76	463,02	—	—
Total net assets	EUR	28 685 801,94		27 781 139,76		—	—
EURIZON INVESTMENT SICAV - Donatello 1							
Share Class I	EUR	66 936 491,19	172,20	64 658 963,99	166,14	—	—
Total net assets	EUR	66 936 491,19		64 658 963,99		—	—
EURIZON INVESTMENT SICAV - Donatello 2							
Share Class R	EUR	47 385 774,15	141,68	45 665 518,84	136,54	—	—
Total net assets	EUR	47 385 774,15		45 665 518,84		—	—
EURIZON INVESTMENT SICAV - Dynamic 1							
Share Class I	EUR	40 468 693,54	117,76	39 223 434,59	114,13	—	—
Total net assets	EUR	40 468 693,54		39 223 434,59		—	—
EURIZON INVESTMENT SICAV - Dynamic 3							
Share Class I	EUR	8 357 729,48	132,69	8 402 297,64	130,17	—	—
Total net assets	EUR	8 357 729,48		8 402 297,64		—	—

EURIZON INVESTMENT SICAV

COMPARATIVE NET ASSET VALUES OVER THE LAST THREE YEARS/PERIODS

	Currency	30 June 2023		31 December 2022		31 December 2021	
		Total NAV	per Share	Total NAV	per Share	Total NAV	per Share
EURIZON INVESTMENT SICAV - Dynamic 4							
Share Class I	EUR	6 185 920,44	135,60	6 451 913,88	132,10	—	—
Total net assets	EUR	6 185 920,44		6 451 913,88		—	
EURIZON INVESTMENT SICAV - Dynamic 6							
Share Class I	EUR	43 760 405,18	138,38	41 627 512,40	130,96	—	—
Share Class R	EUR	1 152 897,86	117,18	3 131 574,51	110,91	—	—
Total net assets	EUR	44 913 303,04		44 759 086,91		—	
EURIZON INVESTMENT SICAV - Flexible 55							
Share Class I	EUR	30 578 017,01	163,84	30 661 605,13	155,25	—	—
Total net assets	EUR	30 578 017,01		30 661 605,13		—	
EURIZON INVESTMENT SICAV - Flexible 60							
Share Class I	EUR	19 935 370,30	154,01	20 004 238,90	146,87	—	—
Total net assets	EUR	19 935 370,30		20 004 238,90		—	
EURIZON INVESTMENT SICAV - Credit Income							
Share Class I	EUR	125 231 105,87	505,11	236 205 561,71	463,69	259 634 563,31	519,52
Share Class ID	EUR	227 981 106,97	525,91	26 055 633,38	488,23	—	—
Total net assets	EUR	353 212 212,84		262 261 195,09		259 634 563,31	
EURIZON INVESTMENT SICAV - Equity Europe ESG Leaders							
Share Class I	EUR	36 525 792,18	576,62	19 860 063,80	526,12	—	—
Total net assets	EUR	36 525 792,18		19 860 063,80		—	
EURIZON INVESTMENT SICAV - Equity World Ex-Europe ESG Leaders							
Share Class I	EUR	37 750 586,92	559,46	17 466 650,87	488,64	—	—
Total net assets	EUR	37 750 586,92		17 466 650,87		—	
EURIZON INVESTMENT SICAV - Euro Corporate							
Share Class I	EUR	26 939 204,92	433,81	59 661 990,51	429,11	56 008 953,85	491,65
Total net assets	EUR	26 939 204,92		59 661 990,51		56 008 953,85	

EURIZON INVESTMENT SICAV

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

Assets	Notes	
Investments in securities	(Note 2)	15 120 744 783,19
Banks	(Note 3)	276 880 327,84
Other banks and broker accounts	(Notes 2, 3, 10)	332 426 997,47
Option contracts	(Notes 2, 10)	8 394 349,72
Swap premium paid		29 957,67
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	17 557 101,18
Unrealised profit on future contracts	(Notes 2, 10)	22 048 181,52
Unrealised profit on swap contracts	(Notes 2, 9)	650 693,62
Interest receivable on swap contracts	(Notes 2, 9)	69 550,63
Other interest receivable		42 612 596,29
Receivable on investments sold		154 428 104,71
Receivable on subscriptions		5 431 595,86
Other assets	(Note 11)	3 505 649,12
Total assets		15 984 779 888,82
Liabilities		
Bank overdrafts	(Note 3)	(8 312 819,85)
Amounts due to brokers	(Notes 2, 3, 10)	(247 901,15)
Option contracts	(Notes 2, 10)	(18 434 698,42)
Swap premium received		(1 719 717,06)
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(9 479 766,32)
Unrealised loss on future contracts	(Notes 2, 10)	(20 266 898,38)
Unrealised loss on swap contracts	(Notes 2, 9)	(417 311,03)
Interest payable on swap contracts	(Notes 2, 9)	(137 720,50)
Payable on investments purchased		(182 859 261,16)
Payable on redemptions		(59 913 849,39)
Other liabilities		(8 532 287,76)
Total liabilities		(310 322 231,02)
Total net assets		15 674 457 657,78

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

EURIZON INVESTMENT SICAV

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

Net assets at the beginning of the period	Notes	17 774 370 215,36
Net income from investments	(Note 2)	109 051 526,36
Interest received on swap contracts	(Note 2)	597 343,90
Other income	(Note 6)	1 023 563,72
Total income		110 672 433,98
Management fee	(Note 6)	(27 536 668,13)
Performance fee	(Note 7)	(924 919,28)
Administrative fees	(Note 8)	(9 024 539,96)
Subscription tax	(Note 4)	(782 324,40)
Interest paid on swap contracts	(Note 2)	(2 441 094,43)
Other charges and taxes	(Note 5)	(60 708,92)
Total expenses		(40 770 255,12)
Net investment income / (loss)		69 902 178,86
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	52 181 020,62
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	296 848 283,41
- option contracts	(Note 2)	(15 673 393,27)
- forward foreign exchange contracts	(Note 2)	(58 372 692,90)
- foreign currencies	(Note 2)	1 678 060,93
- future contracts	(Note 2)	111 591 861,40
- swap contracts	(Note 2)	462 329,58
Net result of operations for the period		458 617 648,63
Subscriptions for the period		1 124 206 245,60
Redemptions for the period		(3 679 525 201,08)
Dividend distributions	(Note 14)	(3 211 250,73)
Net assets at the end of the period		15 674 457 657,78

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

EURIZON INVESTMENT SICAV - Insurance Unit Total Return

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	176 554 426,64	
Banks	(Note 3)	737 851,22	
Other banks and broker accounts	(Notes 2, 3, 10)	1 051 557,26	
Option contracts	(Notes 2, 10)	722 204,55	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	176 130,86	
Unrealised profit on future contracts	(Notes 2, 10)	20 663,64	
Other interest receivable		1 135 909,40	
Other assets	(Note 11)	5 296,26	
Total assets		180 404 039,83	
Liabilities			
Bank overdrafts	(Note 3)	(238 529,44)	
Option contracts	(Notes 2, 10)	(195 966,94)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(118 679,48)	
Unrealised loss on future contracts	(Notes 2, 10)	(175 834,22)	
Other liabilities		(45 072,55)	
Total liabilities		(774 082,63)	
Total net assets		179 629 957,20	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class ID	EUR	431,55	416 244,132

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

EURIZON INVESTMENT SICAV - Insurance Unit Total Return

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

Net assets at the beginning of the period	Notes	188 113 316,29
Net income from investments	(Note 2)	2 250 669,66
Other income		87,42
Total income		2 250 757,08
Management fee	(Note 6)	(69 872,11)
Administrative fees	(Note 8)	(92 845,98)
Subscription tax	(Note 4)	(9 222,35)
Total expenses		(171 940,44)
Net investment income / (loss)		2 078 816,64
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(729 086,36)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	1 577 544,48
- option contracts	(Note 2)	(1 149 328,39)
- forward foreign exchange contracts	(Note 2)	(852 030,66)
- foreign currencies	(Note 2)	8 604,61
- future contracts	(Note 2)	603 603,74
Net result of operations for the period		1 538 124,06
Redemptions for the period		(8 215 220,00)
Dividend distributions	(Note 14)	(1 806 263,15)
Net assets at the end of the period		179 629 957,20

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

EURIZON INVESTMENT SICAV - Insurance Unit Total Return

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			184 827 789,73	176 554 426,64	98,29
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			184 827 789,73	176 554 426,64	98,29
Ordinary Bonds			138 353 044,62	131 743 628,46	73,34
ITALY			90 130 325,37	84 812 905,17	47,22
Government			80 421 701,07	75 708 813,42	42,15
32 490 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 15/11/2025	EUR	35 107 527,24	31 606 272,00	17,60
29 296 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	29 161 209,10	29 099 716,80	16,20
7 772 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 15/07/2028	EUR	6 677 857,84	6 644 282,80	3,70
6 000 000,00	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BONDS 3.875% 06/05/2051	USD	4 911 494,02	4 030 062,91	2,24
1 850 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	EUR	1 934 401,87	1 813 055,50	1,01
1 704 641,00	ITALY BUONI POLIENNALI DEL TESORO 1.40% 26/05/2025	EUR	1 704 641,00	1 686 793,41	0,94
900 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 01/02/2026	EUR	924 570,00	828 630,00	0,46
Finance			9 708 624,30	9 104 091,75	5,07
1 600 000,00	AMCO - ASSET MANAGEMENT CO. SPA 4.375% 27/03/2026	EUR	1 593 140,00	1 578 496,00	0,88
1 000 000,00	INTESA SANPAOLO SPA 2.125% 30/08/2023	EUR	1 069 400,00	997 490,00	0,55
1 000 000,00	BANCO BPM SPA 2.50% 21/06/2024	EUR	1 057 500,00	982 090,00	0,55
1 000 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.625% 07/01/2025	EUR	1 058 500,00	959 270,00	0,53
1 000 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	1 075 200,00	957 850,00	0,53
1 000 000,00	INTESA SANPAOLO SPA 1.625% 21/04/2025	EUR	1 044 797,90	953 200,00	0,53
1 000 000,00	AMCO - ASSET MANAGEMENT CO. SPA 1.375% 27/01/2025	EUR	993 740,00	952 060,00	0,53
800 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 23/04/2025	EUR	822 960,00	754 120,00	0,42
500 000,00	CA AUTO BANK SPA 0.50% 13/09/2024	EUR	499 830,00	476 750,00	0,27
300 000,00	CA AUTO BANK SPA 0.50% 18/09/2023	EUR	299 040,00	297 912,00	0,17
195 000,00	AMCO - ASSET MANAGEMENT CO. SPA 1.50% 17/07/2023	EUR	194 516,40	194 853,75	0,11
UNITED STATES			15 689 649,70	15 132 155,60	8,42
Government			11 881 789,89	11 478 396,99	6,39
6 900 000,00	U.S. TREASURY NOTES 4.50% 30/11/2024	USD	6 511 955,00	6 257 520,53	3,48
5 168 856,00	U.S. TREASURY INFLATION-INDEXED NOTES 0.125% 15/04/2025	USD	4 627 922,81	4 506 537,77	2,51
800 000,00	U.S. TREASURY NOTES 0.88% 31/01/2024	USD	741 912,08	714 338,69	0,40
Health			1 618 350,00	1 453 935,00	0,81
1 500 000,00	UTAH ACQUISITION SUB, INC. 2.25% 22/11/2024	EUR	1 618 350,00	1 453 935,00	0,81
Supranational			1 190 587,81	1 214 783,61	0,68
20 000 000 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 5.50% 04/03/2025	IDR	1 190 587,81	1 214 783,61	0,68
Telecommunication			599 958,00	601 320,00	0,33
600 000,00	BOOKING HOLDINGS, INC. 4.00% 15/11/2026	EUR	599 958,00	601 320,00	0,33
Raw materials			398 964,00	383 720,00	0,21
400 000,00	PPG INDUSTRIES, INC. 1.875% 01/06/2025	EUR	398 964,00	383 720,00	0,21
SPAIN			6 536 407,81	6 240 867,83	3,47
Finance			4 244 930,00	4 020 593,00	2,24
1 500 000,00	SANTANDER CONSUMER FINANCE SA 0.375% 17/01/2025	EUR	1 505 400,00	1 415 190,00	0,79
1 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.125% 28/02/2024	EUR	1 016 560,00	981 730,00	0,55
900 000,00	CAIXABANK SA 0.625% 01/10/2024	EUR	913 050,00	860 985,00	0,48
800 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	EUR	809 920,00	762 688,00	0,42

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

EURIZON INVESTMENT SICAV - Insurance Unit Total Return

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Government			1 500 021,81	1 470 242,83	0,82
2 219 000,00	SPAIN GOVERNMENT BONDS 1.90% 31/10/2052	EUR	1 500 021,81	1 470 242,83	0,82
Telecommunication			791 456,00	750 032,00	0,41
800 000,00	CELLNEX FINANCE CO. SA 2.25% 12/04/2026	EUR	791 456,00	750 032,00	0,41
CHINA			3 877 377,46	3 794 800,33	2,11
Finance			3 877 377,46	3 794 800,33	2,11
30 000 000,00	BANK OF CHINA LTD. 3.08% 28/04/2026	CNY	3 877 377,46	3 794 800,33	2,11
MEXICO			3 145 644,69	3 554 746,64	1,98
Government			3 145 644,69	3 554 746,64	1,98
67 000 000,00	MEXICO BONOS 10.00% 05/12/2024	MXN	3 145 644,69	3 554 746,64	1,98
UNITED KINGDOM			2 893 753,35	2 724 009,11	1,52
Government			1 788 868,35	1 751 789,11	0,98
1 750 000,00	U.K. GILTS 1.63% 22/10/2028	GBP	1 788 868,35	1 751 789,11	0,98
Basic Goods			1 104 885,00	972 220,00	0,54
1 000 000,00	BAT INTERNATIONAL FINANCE PLC 2.75% 25/03/2025	EUR	1 104 885,00	972 220,00	0,54
LUXEMBOURG			2 682 658,69	2 659 613,21	1,48
Telecommunication			1 496 085,00	1 484 055,00	0,83
1 500 000,00	CK HUTCHISON GROUP TELECOM FINANCE SA 0.375% 17/10/2023	EUR	1 496 085,00	1 484 055,00	0,83
Supranational			1 186 573,69	1 175 558,21	0,65
19 300 000 000,00	EUROPEAN INVESTMENT BANK 5.75% 24/01/2025	IDR	1 186 573,69	1 175 558,21	0,65
GERMANY			2 629 650,00	2 440 440,00	1,36
Consumer Retail			1 579 500,00	1 480 620,00	0,82
1 500 000,00	VOLKSWAGEN BANK GMBH 1.875% 31/01/2024	EUR	1 579 500,00	1 480 620,00	0,82
Industries			1 050 150,00	959 820,00	0,54
1 000 000,00	HEIDELBERG MATERIALS AG 1.50% 07/02/2025	EUR	1 050 150,00	959 820,00	0,54
PHILIPPINES			2 208 714,05	2 188 162,57	1,22
Supranational			2 208 714,05	2 188 162,57	1,22
200 000 000,00	ASIAN DEVELOPMENT BANK 6.20% 06/10/2026	INR	2 208 714,05	2 188 162,57	1,22
NETHERLANDS			2 195 522,00	2 050 865,00	1,14
Basic Goods			2 195 522,00	2 050 865,00	1,14
1 500 000,00	VITERRA FINANCE BV 0.375% 24/09/2025	EUR	1 499 270,00	1 367 985,00	0,76
400 000,00	BAT NETHERLANDS FINANCE BV 2.375% 07/10/2024	EUR	397 908,00	390 284,00	0,22
300 000,00	COCA-COLA HBC FINANCE BV 2.75% 23/09/2025	EUR	298 344,00	292 596,00	0,16
JAPAN			2 019 092,50	1 929 720,00	1,07
Finance			2 019 092,50	1 929 720,00	1,07
1 000 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.465% 30/05/2024	EUR	1 013 950,00	967 970,00	0,54
1 000 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. 0.339% 19/07/2024	EUR	1 005 142,50	961 750,00	0,53
PORTUGAL			1 503 152,00	1 545 264,00	0,86
Government			1 503 152,00	1 545 264,00	0,86
2 800 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.00% 12/04/2052	EUR	1 503 152,00	1 545 264,00	0,86

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

EURIZON INVESTMENT SICAV - Insurance Unit Total Return

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FRANCE			1 481 787,00	1 440 288,00	0,80
Government			1 481 787,00	1 440 288,00	0,80
2 700 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2053	EUR	1 481 787,00	1 440 288,00	0,80
IRELAND			1 359 310,00	1 229 791,00	0,69
Consumer Retail			1 359 310,00	1 229 791,00	0,69
700 000,00	RYANAIR DAC 2.875% 15/09/2025	EUR	762 370,00	681 919,00	0,38
600 000,00	RYANAIR DAC 0.875% 25/05/2026	EUR	596 940,00	547 872,00	0,31
Floating Rate Notes			17 238 772,00	16 215 200,00	9,03
FRANCE			4 298 340,00	3 982 176,00	2,22
Finance			4 298 340,00	3 982 176,00	2,22
2 000 000,00	BNP PARIBAS SA FRN 15/07/2025	EUR	2 028 080,00	1 919 440,00	1,07
1 200 000,00	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	1 239 560,00	1 125 576,00	0,63
1 000 000,00	SOCIETE GENERALE SA FRN 21/04/2026	EUR	1 030 700,00	937 160,00	0,52
UNITED STATES			3 704 600,00	3 348 871,00	1,86
Finance			3 704 600,00	3 348 871,00	1,86
1 900 000,00	MORGAN STANLEY FRN 23/10/2026	EUR	2 002 130,00	1 765 670,00	0,98
1 000 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	1 048 250,00	935 750,00	0,52
700 000,00	BANK OF AMERICA CORP. FRN 04/05/2027	EUR	654 220,00	647 451,00	0,36
UNITED KINGDOM			3 188 574,00	2 991 072,00	1,67
Finance			3 188 574,00	2 991 072,00	1,67
1 700 000,00	LLOYDS BANKING GROUP PLC FRN 12/11/2025	EUR	1 722 480,00	1 607 452,00	0,90
1 400 000,00	BARCLAYS PLC FRN 02/04/2025	EUR	1 466 094,00	1 383 620,00	0,77
ITALY			2 067 770,00	2 055 481,00	1,14
Finance			2 067 770,00	2 055 481,00	1,14
1 300 000,00	BPER BANCA FRN 30/06/2025	EUR	1 298 570,00	1 281 241,00	0,71
800 000,00	UNICREDIT SPA FRN 25/06/2025	EUR	769 200,00	774 240,00	0,43
SWITZERLAND			2 032 750,00	1 912 970,00	1,06
Finance			2 032 750,00	1 912 970,00	1,06
1 500 000,00	UBS GROUP AG FRN 17/04/2025	EUR	1 557 750,00	1 452 060,00	0,81
500 000,00	UBS GROUP AG FRN 29/01/2026	EUR	475 000,00	460 910,00	0,25
JAPAN			1 000 000,00	979 620,00	0,55
Finance			1 000 000,00	979 620,00	0,55
1 000 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. FRN 14/06/2025	EUR	1 000 000,00	979 620,00	0,55
SPAIN			946 738,00	945 010,00	0,53
Finance			946 738,00	945 010,00	0,53
1 000 000,00	CAIXABANK SA FRN 13/04/2026	EUR	946 738,00	945 010,00	0,53
Zero-Coupon Bonds			29 235 973,11	28 595 598,18	15,92
ITALY			20 232 583,18	19 596 877,51	10,91
Government			20 232 583,18	19 596 877,51	10,91
6 008 700,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 14/03/2028	EUR	6 008 700,00	6 052 563,51	3,37
6 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/04/2026	EUR	6 146 060,00	5 601 700,00	3,12
5 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2024	EUR	5 338 577,96	5 321 690,00	2,96

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

EURIZON INVESTMENT SICAV - Insurance Unit Total Return

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 550 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/04/2024	EUR	1 509 157,72	1 505 174,00	0,84
1 250 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/08/2026	EUR	1 230 087,50	1 115 750,00	0,62
CHINA			3 695 227,00	3 578 492,00	1,99
Finance			3 695 227,00	3 578 492,00	1,99
3 700 000,00	CHINA CONSTRUCTION BANK CORP. 0.00% 22/04/2024	EUR	3 695 227,00	3 578 492,00	1,99
LUXEMBOURG			2 387 860,22	2 382 992,50	1,33
Government			2 387 860,22	2 382 992,50	1,33
2 450 000,00	EUROPEAN FINANCIAL STABILITY FACILITY 0.00% 19/04/2024	EUR	2 387 860,22	2 382 992,50	1,33
HUNGARY			2 028 195,71	2 171 373,17	1,21
Government			2 028 195,71	2 171 373,17	1,21
850 000 000,00	HUNGARY TREASURY BILLS 0.00% 27/12/2023	HUF	2 028 195,71	2 171 373,17	1,21
NETHERLANDS			892 107,00	865 863,00	0,48
Multi-Utilities			892 107,00	865 863,00	0,48
900 000,00	ENEL FINANCE INTERNATIONAL NV 0.00% 17/06/2024	EUR	892 107,00	865 863,00	0,48
Total Portfolio			184 827 789,73	176 554 426,64	98,29

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

EURIZON INVESTMENT SICAV - Insurance Unit Total Return

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(155 170,58)	31 892 198,17
Unrealised profit on future contracts and commitment						20 663,64	8 824 360,00
100 000	76	Purchase	EURO BTP	07/09/2023	EUR	20 663,64	8 824 360,00
Unrealised loss on future contracts and commitment						(175 834,22)	23 067 838,17
100 000	115	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(153 994,22)	11 833 678,17
100 000	84	Purchase	EURO BUND	07/09/2023	EUR	(21 840,00)	11 234 160,00

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

EURIZON INVESTMENT SICAV - Insurance Unit Total Return

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
UNQUOTED				822 030,16	526 237,61	18 331 800,00
PURCHASED OPTION CONTRACTS				1 021 709,05	722 204,55	—
20 000 000	PUT	USD/EUR PUT 0,89 27/09/23	USD	197 350,87	65 517,85	—
213 000 000	CALL	SEK/EUR CALL 0,09 01/09/23	SEK	41 042,55	849,53	—
16 600 000	PUT	GBP/AUD PUT 1,75 01/09/23	GBP	46 678,58	5 725,85	—
86 000 000	PUT	PLN/EUR PUT 0,20 06/10/23	PLN	56 285,22	17 538,83	—
16 400 000	PUT	GBP/USD PUT 1,15 23/10/23	GBP	59 539,49	22 684,81	—
214 000 000	CALL	NOK/EUR CALL 0,09 01/12/23	NOK	65 498,36	87 863,04	—
17 600 000	PUT	CHF/EUR PUT 0,98 13/12/23	CHF	26 450,96	20 592,10	—
26 500 000	PUT	SGD/EUR PUT 0,65 27/12/23	SGD	37 454,43	28 142,13	—
20 000 000	PUT	USD/JPY PUT 140,00 21/12/23	USD	491 408,59	473 290,41	—
WRITTEN OPTION CONTRACTS				(199 678,89)	(195 966,94)	18 331 800,00
(20 000 000)	PUT	USD/JPY PUT 133,00 21/12/23	USD	(199 678,89)	(195 966,94)	18 331 800,00

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

EURIZON INVESTMENT SICAV - Insurance Unit Total Return

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					57 451,38
Unrealised profit on forward foreign exchange contracts					176 130,86
08/12/2023	3 940 969,53	EUR	30 000 000,00	CNY	121 215,00
31/10/2023	8 965 779,09	EUR	9 800 000,00	USD	37 450,55
31/10/2023	9 800 000,00	USD	8 914 116,85	EUR	14 211,69
31/10/2023	3 931 328,67	EUR	3 810 000,00	CHF	1 877,52
31/10/2023	238 250,12	EUR	260 000,00	USD	1 376,10
Unrealised loss on forward foreign exchange contracts					(118 679,48)
31/10/2023	24 983 826,91	EUR	27 470 000,00	USD	(42 824,63)
30/10/2023	7 040 000,00	ILS	1 952 425,71	USD	(41 934,53)
31/10/2023	1 263 570 000,00	JPY	8 146 300,09	EUR	(30 057,75)
31/10/2023	5 636 280,52	EUR	4 870 000,00	GBP	(3 862,57)

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

EURIZON INVESTMENT SICAV - Euro Equity Insurance Capital Light

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	34 728 240,26	
Banks	(Note 3)	57 930,02	
Other banks and broker accounts	(Notes 2, 3, 10)	635 873,54	
Option contracts	(Notes 2, 10)	193 540,00	
Other assets	(Note 11)	184 398,82	
Total assets		35 799 982,64	
Liabilities			
Option contracts	(Notes 2, 10)	(319 290,00)	
Other liabilities		(13 176,74)	
Total liabilities		(332 466,74)	
Total net assets		35 467 515,90	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class ID	EUR	610,17	58 127,375

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

EURIZON INVESTMENT SICAV - Euro Equity Insurance Capital Light

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

Net assets at the beginning of the period	Notes	94 513 626,84
Net income from investments	(Note 2)	778 967,91
Other income	(Note 6)	31,99
Total income		778 999,90
Management fee	(Note 6)	(46 352,61)
Administrative fees	(Note 8)	(15 390,44)
Subscription tax	(Note 4)	(1 588,82)
Other charges and taxes	(Note 5)	(1 539,50)
Total expenses		(64 871,37)
Net investment income / (loss)		714 128,53
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(556 485,14)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	5 344 905,13
- option contracts	(Note 2)	(566 151,00)
- foreign currencies	(Note 2)	(797,89)
Net result of operations for the period		4 935 599,63
Subscriptions for the period		46 395 328,00
Redemptions for the period		(110 042 345,67)
Dividend distributions	(Note 14)	(334 692,90)
Net assets at the end of the period		35 467 515,90

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

EURIZON INVESTMENT SICAV - Euro Equity Insurance Capital Light

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			31 610 870,03	34 728 240,26	97,92
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			31 583 891,92	34 701 249,09	97,84
Shares			31 583 891,92	34 701 249,09	97,84
FRANCE			12 441 673,81	14 362 467,52	40,49
Consumer Retail			3 889 720,81	4 771 070,60	13,45
2 849,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	1 868 115,78	2 458 687,00	6,93
2 684,00	L'OREAL SA	EUR	965 853,70	1 146 336,40	3,23
386,00	HERMES INTERNATIONAL	EUR	590 676,57	768 140,00	2,17
787,00	KERING SA	EUR	465 074,76	397 907,20	1,12
Industries			2 744 373,26	3 217 475,46	9,07
6 357,00	SCHNEIDER ELECTRIC SE	EUR	901 400,17	1 058 186,22	2,98
6 601,00	AIRBUS SE	EUR	739 308,56	873 708,36	2,46
6 317,00	VINCI SA	EUR	598 928,14	672 002,46	1,90
4 277,00	SAFRAN SA	EUR	504 736,39	613 578,42	1,73
Health			1 651 632,61	1 811 941,00	5,11
12 632,00	SANOFI	EUR	1 124 317,85	1 240 462,40	3,50
3 311,00	ESSILORLUXOTTICA SA	EUR	527 314,76	571 478,60	1,61
Energy			1 310 088,10	1 447 699,95	4,08
27 549,00	TOTALENERGIES SE	EUR	1 310 088,10	1 447 699,95	4,08
Finance			1 258 024,25	1 333 861,45	3,76
13 016,00	BNP PARIBAS SA	EUR	718 803,08	751 283,52	2,12
21 557,00	AXA SA	EUR	539 221,17	582 577,93	1,64
Raw materials			769 967,37	928 551,00	2,62
5 655,00	AIR LIQUIDE SA	EUR	769 967,37	928 551,00	2,62
Basic Goods			817 867,41	851 868,06	2,40
2 237,00	PERNOD RICARD SA	EUR	411 531,13	452 768,80	1,28
7 109,00	DANONE SA	EUR	406 336,28	399 099,26	1,12
GERMANY			8 898 906,58	9 148 991,85	25,80
Computing and IT			1 836 097,64	2 030 134,94	5,73
11 852,00	SAP SE	EUR	1 338 793,52	1 483 159,28	4,18
14 476,00	INFINEON TECHNOLOGIES AG	EUR	497 304,12	546 975,66	1,55
Finance			1 964 316,75	1 962 726,52	5,53
4 480,00	ALLIANZ SE	EUR	925 866,94	955 136,00	2,69
1 516,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	408 856,93	520 897,60	1,47
2 089,00	DEUTSCHE BOERSE AG	EUR	314 160,51	353 249,90	0,99
7 457,00	VONOVIA SE	EUR	315 432,37	133 443,02	0,38
Industries			1 632 272,73	1 758 608,61	4,96
8 310,00	SIEMENS AG	EUR	1 131 163,66	1 267 607,40	3,57
10 977,00	DEUTSCHE POST AG	EUR	501 109,07	491 001,21	1,39
Consumer Retail			1 656 901,72	1 651 753,21	4,66
8 801,00	MERCEDES-BENZ GROUP AG	EUR	560 405,55	648 369,67	1,83
3 543,00	BAYERISCHE MOTOREN WERKE AG	EUR	310 555,87	398 658,36	1,12
1 829,00	ADIDAS AG	EUR	418 585,45	325 159,62	0,92
2 274,00	VOLKSWAGEN AG	EUR	367 354,85	279 565,56	0,79
Telecommunication			657 226,55	766 718,83	2,16
38 382,00	DEUTSCHE TELEKOM AG	EUR	657 226,55	766 718,83	2,16

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

EURIZON INVESTMENT SICAV - Euro Equity Insurance Capital Light

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			579 549,95	550 225,53	1,55
10 859,00	BAYER AG	EUR	579 549,95	550 225,53	1,55
Raw materials			572 541,24	428 824,21	1,21
9 643,00	BASF SE	EUR	572 541,24	428 824,21	1,21
NETHERLANDS			4 752 763,02	5 230 595,58	14,75
Computing and IT			2 508 678,58	2 974 881,00	8,39
4 487,00	ASML HOLDING NV	EUR	2 508 678,58	2 974 881,00	8,39
Consumer Retail			973 212,74	911 354,16	2,57
312,00	ADYEN NV	EUR	562 196,66	494 769,60	1,40
25 907,00	STELLANTIS NV	EUR	411 016,08	416 584,56	1,17
Telecommunication			522 800,32	511 982,19	1,44
7 629,00	PROSUS NV	EUR	522 800,32	511 982,19	1,44
Finance			452 767,03	494 926,53	1,40
40 114,00	ING GROEP NV	EUR	452 767,03	494 926,53	1,40
Basic Goods			295 304,35	337 451,70	0,95
10 795,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	295 304,35	337 451,70	0,95
SPAIN			1 966 738,20	2 302 138,22	6,49
Finance			943 425,94	1 087 529,28	3,07
182 492,00	BANCO SANTANDER SA	EUR	563 190,33	617 735,42	1,74
66 808,00	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	380 235,61	469 793,86	1,33
Multi-Utilities			676 748,73	779 904,80	2,20
65 264,00	IBERDROLA SA	EUR	676 748,73	779 904,80	2,20
Consumer Retail			346 563,53	434 704,14	1,22
12 259,00	INDUSTRIA DE DISEÑO TEXTIL SA	EUR	346 563,53	434 704,14	1,22
ITALY			1 701 963,16	1 749 816,26	4,93
Finance			817 365,20	888 382,33	2,50
21 562,00	UNICREDIT SPA	EUR	402 639,44	458 515,93	1,29
179 111,00	INTESA SANPAOLO SPA	EUR	414 725,76	429 866,40	1,21
Multi-Utilities			568 871,87	529 115,71	1,49
85 784,00	ENEL SPA	EUR	568 871,87	529 115,71	1,49
Energy			315 726,09	332 318,22	0,94
25 210,00	ENI SPA	EUR	315 726,09	332 318,22	0,94
IRELAND			645 666,61	776 263,25	2,19
Industries			346 019,92	416 423,00	1,17
8 246,00	CRH PLC	EUR	346 019,92	416 423,00	1,17
Consumer Retail			299 646,69	359 840,25	1,02
1 953,00	FLUTTER ENTERTAINMENT PLC	EUR	299 646,69	359 840,25	1,02
FINLAND			628 591,89	620 865,55	1,75
Finance			370 248,88	395 411,02	1,11
39 676,00	NORDEA BANK ABP	EUR	370 248,88	395 411,02	1,11
Telecommunication			258 343,01	225 454,53	0,64
58 781,00	NOKIA OYJ	EUR	258 343,01	225 454,53	0,64

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

EURIZON INVESTMENT SICAV - Euro Equity Insurance Capital Light

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BELGIUM			547 588,65	510 110,86	1,44
Basic Goods			547 588,65	510 110,86	1,44
9 842,00	ANHEUSER-BUSCH INBEV SA	EUR	547 588,65	510 110,86	1,44
INVESTMENT FUNDS			26 978,11	26 991,17	0,08
UCI Units			26 978,11	26 991,17	0,08
LUXEMBOURG			26 978,11	26 991,17	0,08
Finance			26 978,11	26 991,17	0,08
273,36	EURIZON FUND - MONEY MARKET EUR T1	EUR	26 978,11	26 991,17	0,08
Total Portfolio			31 610 870,03	34 728 240,26	97,92

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

EURIZON INVESTMENT SICAV - Euro Equity Insurance Capital Light

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				273 801,00	(125 750,00)	5 335 637,18
PURCHASED OPTION CONTRACTS				640 305,00	193 540,00	—
275	PUT	EURO STOXX 50 PR 3 500,00 15/12/23	EUR	458 415,00	56 650,00	—
270	PUT	EURO STOXX 50 PR 3 950,00 15/12/23	EUR	181 890,00	136 890,00	—
WRITTEN OPTION CONTRACTS				(366 504,00)	(319 290,00)	5 335 637,18
(290)	CALL	EURO STOXX 50 PR 4 550,00 15/12/23	EUR	(366 504,00)	(319 290,00)	5 335 637,18

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

EURIZON INVESTMENT SICAV - Euro Liquidity

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	1 067 356 033,00	
Banks	(Note 3)	1 608 304,25	
Other banks and broker accounts	(Notes 2, 3, 10)	106 000 000,00	
Other interest receivable		1 682,88	
Receivable on investments sold		15 444 190,42	
Receivable on subscriptions		512 856,69	
Other assets	(Note 11)	18 508,39	
Total assets		1 190 941 575,63	
Liabilities			
Payable on redemptions		(11 670 818,84)	
Other liabilities		(261 699,70)	
Total liabilities		(11 932 518,54)	
Total net assets		1 179 009 057,09	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	537,52	2 193 424,788

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

EURIZON INVESTMENT SICAV - Euro Liquidity

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

Net assets at the beginning of the period	Notes	1 411 518 624,12
Net income from investments	(Note 2)	850 027,66
Total income		850 027,66
Management fee	(Note 6)	(330 288,41)
Administrative fees	(Note 8)	(526 218,47)
Subscription tax	(Note 4)	(63 461,45)
Total expenses		(919 968,33)
Net investment income / (loss)		(69 940,67)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	4 479 089,59
Change in unrealised appreciation / (depreciation) on - investments	(Note 2)	7 984 006,17
Net result of operations for the period		12 393 155,09
Subscriptions for the period		21 994 223,18
Redemptions for the period		(266 896 945,30)
Net assets at the end of the period		1 179 009 057,09

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

EURIZON INVESTMENT SICAV - Euro Liquidity

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 062 368 572,28	1 067 356 033,00	90,53
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			1 062 368 572,28	1 067 356 033,00	90,53
Ordinary Bonds			99 908,50	99 957,00	0,01
NETHERLANDS			99 908,50	99 957,00	0,01
Government			99 908,50	99 957,00	0,01
100 000,00	NETHERLANDS GOVERNMENT BONDS 1.75% 15/07/2023	EUR	99 908,50	99 957,00	0,01
Zero-Coupon Bonds			1 062 268 663,78	1 067 256 076,00	90,52
FRANCE			520 584 886,32	522 821 710,00	44,34
Government			520 584 886,32	522 821 710,00	44,34
104 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 29/11/2023	EUR	102 581 927,58	102 995 200,00	8,74
94 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 04/10/2023	EUR	92 485 298,20	93 185 960,00	7,90
81 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 18/10/2023	EUR	80 218 210,37	80 188 380,00	6,80
70 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 01/11/2023	EUR	68 471 934,83	69 193 600,00	5,87
50 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 06/09/2023	EUR	49 634 525,09	50 199 020,00	4,26
50 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 20/03/2024	EUR	48 818 662,51	48 722 000,00	4,13
26 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 17/04/2024	EUR	25 335 384,42	25 266 800,00	2,14
24 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 15/11/2023	EUR	23 692 584,38	23 687 520,00	2,01
16 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 26/07/2023	EUR	15 969 284,60	15 969 760,00	1,35
10 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 12/07/2023	EUR	9 947 480,89	9 993 200,00	0,85
3 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 21/02/2024	EUR	3 429 593,45	3 420 270,00	0,29
GERMANY			450 427 176,00	453 197 850,00	38,44
Government			450 427 176,00	453 197 850,00	38,44
92 000 000,00	GERMAN TREASURY BILLS 0.00% 21/02/2024	EUR	89 196 876,31	89 942 880,00	7,63
69 000 000,00	GERMAN TREASURY BILLS 0.00% 19/07/2023	EUR	68 390 874,25	68 908 920,00	5,84
64 000 000,00	GERMAN TREASURY BILLS 0.00% 23/08/2023	EUR	63 124 886,34	63 715 840,00	5,40
63 000 000,00	GERMAN TREASURY BILLS 0.00% 17/01/2024	EUR	61 620 069,33	61 812 450,00	5,24
45 000 000,00	GERMAN TREASURY BILLS 0.00% 18/10/2023	EUR	44 330 566,65	44 549 550,00	3,78
37 500 000,00	GERMAN TREASURY BILLS 0.00% 22/11/2023	EUR	36 843 503,92	36 993 000,00	3,14
37 000 000,00	GERMAN TREASURY BILLS 0.00% 20/09/2023	EUR	36 413 720,06	36 732 490,00	3,12
30 000 000,00	GERMAN TREASURY BILLS 0.00% 15/05/2024	EUR	29 074 010,84	29 089 200,00	2,47
22 000 000,00	GERMAN TREASURY BILLS 0.00% 20/03/2024	EUR	21 432 668,30	21 453 520,00	1,82
NETHERLANDS			91 256 601,46	91 236 516,00	7,74
Government			91 256 601,46	91 236 516,00	7,74
42 000 000,00	DUTCH TREASURY CERTIFICATE 0.00% 29/11/2023	EUR	41 406 740,35	41 410 320,00	3,51
30 000 000,00	DUTCH TREASURY CERTIFICATE 0.00% 30/08/2023	EUR	29 857 057,04	29 847 000,00	2,53
20 000 000,00	DUTCH TREASURY CERTIFICATE 0.00% 30/10/2023	EUR	19 793 755,46	19 780 200,00	1,68
100 000,00	DUTCH TREASURY CERTIFICATE 0.00% 28/07/2023	EUR	99 791,56	99 795,00	0,01
100 000,00	DUTCH TREASURY CERTIFICATE 0.00% 28/09/2023	EUR	99 257,05	99 201,00	0,01
Total Portfolio			1 062 368 572,28	1 067 356 033,00	90,53

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 1

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	82 304 104,90	
Banks	(Note 3)	86 771,64	
Other banks and broker accounts	(Notes 2, 3, 10)	1 562 574,97	
Option contracts	(Notes 2, 10)	35 949,97	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	232 944,22	
Unrealised profit on future contracts	(Notes 2, 10)	10 427,20	
Other interest receivable		657 018,76	
Receivable on investments sold		12 161 034,50	
Receivable on subscriptions		74,00	
Other assets	(Note 11)	2 815,76	
Total assets		97 053 715,92	
Liabilities			
Bank overdrafts	(Note 3)	(264 576,63)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(154 135,68)	
Unrealised loss on future contracts	(Notes 2, 10)	(634 559,04)	
Payable on investments purchased		(11 256 062,50)	
Payable on redemptions		(410 424,32)	
Other liabilities		(42 384,44)	
Total liabilities		(12 762 142,61)	
Total net assets		84 291 573,31	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	513,19	164 250,441

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 1

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

Net assets at the beginning of the period	Notes	96 685 733,20
Net income from investments	(Note 2)	979 714,55
Other income	(Note 6)	2 195,08
Total income		981 909,63
Management fee	(Note 6)	(162 251,96)
Administrative fees	(Note 8)	(55 472,29)
Subscription tax	(Note 4)	(4 383,73)
Interest paid on swap contracts	(Note 2)	(325 927,77)
Other charges and taxes	(Note 5)	(798,82)
Total expenses		(548 834,57)
Net investment income / (loss)		433 075,06
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Notes 2, 9)	(2 655 555,15)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	2 853 572,91
- option contracts	(Note 2)	(105 786,72)
- forward foreign exchange contracts	(Note 2)	(332 172,47)
- foreign currencies	(Note 2)	19 747,25
- future contracts	(Note 2)	1 617 385,91
Net result of operations for the period		1 830 266,79
Subscriptions for the period		932 773,00
Redemptions for the period		(15 157 199,68)
Net assets at the end of the period		84 291 573,31

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			86 151 425,27	82 304 104,90	97,64
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			85 230 954,33	81 392 860,26	96,56
Ordinary Bonds			71 147 768,38	67 889 043,06	80,54
BELGIUM			10 596 674,31	10 346 394,30	12,27
Supranational			10 402 123,31	10 165 267,30	12,06
1 993 000,00	EUROPEAN UNION 1.625% 04/12/2029	EUR	1 823 146,90	1 828 099,18	2,17
1 620 000,00	EUROPEAN UNION 2.75% 04/02/2033	EUR	1 585 569,83	1 585 769,40	1,88
1 600 000,00	EUROPEAN UNION 2.00% 04/10/2027	EUR	1 539 072,00	1 526 768,00	1,81
1 520 000,00	EUROPEAN UNION 0.80% 04/07/2025	EUR	1 444 653,60	1 442 419,20	1,71
1 140 000,00	EUROPEAN UNION 2.75% 05/10/2026	EUR	1 136 796,60	1 122 387,00	1,33
1 040 000,00	EUROPEAN UNION 0.40% 04/02/2037	EUR	762 425,71	728 322,40	0,86
750 000,00	EUROPEAN UNION 2.625% 04/02/2048	EUR	745 136,90	678 405,00	0,81
1 260 000,00	EUROPEAN UNION 0.30% 04/11/2050	EUR	703 692,70	618 458,40	0,73
730 000,00	EUROPEAN UNION 1.25% 04/02/2043	EUR	555 077,40	526 038,00	0,63
107 000,00	EUROPEAN UNION 3.375% 04/11/2042	EUR	106 551,67	108 600,72	0,13
Basic Goods			94 805,00	94 285,00	0,11
100 000,00	ANHEUSER-BUSCH INBEV SA 2.125% 02/12/2027	EUR	94 805,00	94 285,00	0,11
Finance			99 746,00	86 842,00	0,10
100 000,00	BELFIUS BANK SA 0.375% 08/06/2027	EUR	99 746,00	86 842,00	0,10
ITALY			10 009 465,77	9 822 408,30	11,65
Government			7 580 936,77	7 685 065,30	9,12
930 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 30/05/2024	EUR	914 829,30	912 850,80	1,08
676 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	600 715,99	628 004,00	0,75
600 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	624 457,38	621 000,00	0,74
600 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	598 890,00	601 560,00	0,71
540 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	537 618,60	550 152,00	0,65
530 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	524 167,58	539 222,00	0,64
520 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	519 220,00	534 092,00	0,63
520 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 01/08/2028	EUR	524 394,00	521 352,00	0,62
580 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	515 770,80	519 216,00	0,62
440 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 28/03/2025	EUR	435 784,80	436 664,80	0,52
440 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.70% 15/06/2030	EUR	435 513,76	436 612,00	0,52
450 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 15/06/2029	EUR	423 083,70	426 870,00	0,51
400 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/10/2031	EUR	399 552,00	403 680,00	0,48
370 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/04/2035	EUR	354 127,00	366 263,00	0,43
303 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	172 811,86	187 526,70	0,22
Finance			1 144 148,00	1 035 537,00	1,23
200 000,00	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	199 904,00	170 510,00	0,20
200 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	204 780,00	165 586,00	0,20
200 000,00	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	205 060,00	164 954,00	0,19
150 000,00	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	150 000,00	150 525,00	0,18
100 000,00	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	EUR	100 300,00	100 000,00	0,12
100 000,00	INTESA SANPAOLO SPA 4.00% 19/05/2026	EUR	99 695,00	98 993,00	0,12
100 000,00	INTESA SANPAOLO SPA 0.75% 04/12/2024	EUR	95 060,00	95 107,00	0,11
100 000,00	INTESA SANPAOLO SPA 1.00% 19/11/2026	EUR	89 349,00	89 862,00	0,11
Multi-Utilities			691 952,00	582 067,00	0,69
200 000,00	IREN SPA 1.50% 24/10/2027	EUR	217 265,00	181 540,00	0,22
100 000,00	IREN SPA 1.95% 19/09/2025	EUR	108 470,00	94 979,00	0,11
100 000,00	IREN SPA 0.875% 14/10/2029	EUR	105 041,00	82 386,00	0,10
100 000,00	ACEA SPA 0.25% 28/07/2030	EUR	98 292,00	77 338,00	0,09

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	IREN SPA 0.25% 17/01/2031	EUR	99 030,00	74 136,00	0,09
100 000,00	SNAM SPA 1.00% 12/09/2034	EUR	63 854,00	71 688,00	0,08
Energy			592 429,00	519 739,00	0,61
300 000,00	ERG SPA 0.50% 11/09/2027	EUR	301 115,00	260 154,00	0,31
100 000,00	ERG SPA 1.875% 11/04/2025	EUR	107 712,00	96 049,00	0,11
100 000,00	ENI SPA 2.00% 18/05/2031	EUR	83 850,00	86 320,00	0,10
100 000,00	ERG SPA 0.875% 15/09/2031	EUR	99 752,00	77 216,00	0,09
SPAIN			7 536 184,40	7 333 272,21	8,70
Government			5 398 290,98	5 336 178,21	6,33
938 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	754 212,13	753 654,86	0,90
678 000,00	SPAIN GOVERNMENT BONDS 3.55% 31/10/2033	EUR	680 378,34	684 278,28	0,81
702 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028	EUR	655 501,55	643 074,12	0,76
665 000,00	SPAIN GOVERNMENT BONDS 0.80% 30/07/2029	EUR	584 143,62	576 382,10	0,68
820 000,00	SPAIN GOVERNMENT BONDS 1.90% 31/10/2052	EUR	558 230,20	543 307,40	0,65
521 000,00	SPAIN GOVERNMENT BONDS 1.25% 31/10/2030	EUR	462 392,12	453 942,09	0,54
400 000,00	SPAIN GOVERNMENT BONDS 3.90% 30/07/2039	EUR	399 928,00	409 044,00	0,49
444 000,00	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042	EUR	297 064,03	279 884,28	0,33
390 000,00	SPAIN GOVERNMENT BONDS 0.85% 30/07/2037	EUR	268 226,40	272 563,20	0,32
330 000,00	SPAIN GOVERNMENT BONDS 2.70% 31/10/2048	EUR	265 402,50	272 118,00	0,32
276 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2066	EUR	271 505,98	251 775,48	0,30
195 000,00	SPAIN GOVERNMENT BONDS 4.80% 31/01/2024	EUR	201 306,11	196 154,40	0,23
Finance			1 381 304,42	1 286 988,00	1,53
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.375% 14/05/2025	EUR	209 618,00	189 572,00	0,23
200 000,00	BANKINTER SA 0.625% 06/10/2027	EUR	199 504,00	170 614,00	0,20
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 4.375% 14/10/2029	EUR	99 557,00	101 516,00	0,12
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	EUR	94 194,00	95 336,00	0,11
100 000,00	BANCO SANTANDER SA 3.125% 19/01/2027	EUR	96 421,00	95 313,00	0,11
100 000,00	CAIXABANK SA 0.375% 03/02/2025	EUR	93 078,00	93 949,00	0,11
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025	EUR	103 230,99	93 659,00	0,11
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.00% 21/06/2026	EUR	102 507,33	91 385,00	0,11
100 000,00	CAIXABANK SA 1.375% 19/06/2026	EUR	90 526,00	91 147,00	0,11
100 000,00	BANCO SANTANDER SA 0.30% 04/10/2026	EUR	101 333,50	88 897,00	0,11
100 000,00	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	103 992,60	88 769,00	0,11
100 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 0.375% 07/10/2027	EUR	87 342,00	86 831,00	0,10
Multi-Utilities			486 789,00	447 991,00	0,53
100 000,00	IBERDROLA FINANZAS SA 1.00% 07/03/2024	EUR	98 320,00	98 235,00	0,12
100 000,00	IBERDROLA FINANZAS SA 1.25% 28/10/2026	EUR	108 004,00	92 962,00	0,11
100 000,00	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	94 110,00	92 667,00	0,11
100 000,00	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	EUR	87 796,00	86 756,00	0,10
100 000,00	RED ELECTRICA FINANCIACIONES SAU 0.50% 24/05/2033	EUR	98 559,00	77 371,00	0,09
Telecommunication			162 110,00	168 629,00	0,20
100 000,00	TELEFONICA EMISIONES SA 2.592% 25/05/2031	EUR	92 963,00	93 017,00	0,11
100 000,00	TELEFONICA EMISIONES SA 1.957% 01/07/2039	EUR	69 147,00	75 612,00	0,09
Industries			107 690,00	93 486,00	0,11
100 000,00	ACS SERVICIOS COMUNICACIONES Y ENERGIA SA 1.875% 20/04/2026	EUR	107 690,00	93 486,00	0,11
PORTUGAL			6 638 897,88	6 544 114,37	7,76
Government			6 529 740,55	6 451 918,37	7,65
1 231 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15/06/2029	EUR	1 181 736,39	1 163 381,17	1,38
1 141 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18/10/2030	EUR	952 917,70	954 252,53	1,13
841 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14/04/2027	EUR	900 543,99	876 322,00	1,04
661 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 21/07/2026	EUR	676 261,39	659 367,33	0,78

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
710 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11/04/2042	EUR	502 751,00	484 191,60	0,58
601 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.30% 17/10/2031	EUR	477 502,95	482 308,51	0,57
471 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 15/10/2025	EUR	482 945,13	469 638,81	0,56
340 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 3.50% 18/06/2038	EUR	332 591,40	340 323,00	0,40
451 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.90% 12/10/2035	EUR	344 792,12	339 792,42	0,40
380 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16/07/2032	EUR	322 388,20	336 615,40	0,40
191 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.10% 15/02/2045	EUR	215 528,10	208 212,92	0,25
151 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18/04/2034	EUR	139 782,18	137 512,68	0,16
Multi-Utilities			109 157,33	92 196,00	0,11
100 000,00	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	109 157,33	92 196,00	0,11
FRANCE			4 377 483,88	4 033 914,00	4,79
Finance			1 576 407,94	1 500 745,00	1,78
200 000,00	BNP PARIBAS SA 2.375% 17/02/2025	EUR	192 989,00	193 082,00	0,23
100 000,00	BNP PARIBAS SA 1.00% 17/04/2024	EUR	103 492,50	97 727,00	0,12
100 000,00	BNP PARIBAS SA 1.125% 28/08/2024	EUR	101 597,49	96 669,00	0,11
100 000,00	BNP PARIBAS SA 3.625% 01/09/2029	EUR	96 598,00	95 591,00	0,11
100 000,00	BPCE SA 0.125% 04/12/2024	EUR	100 865,00	94 643,00	0,11
100 000,00	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	101 029,20	92 126,00	0,11
100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 06/11/2029	EUR	90 680,00	90 022,00	0,11
100 000,00	BNP PARIBAS SA 0.125% 04/09/2026	EUR	85 516,00	88 932,00	0,11
100 000,00	LA BANQUE POSTALE SA 1.375% 24/04/2029	EUR	108 981,00	85 483,00	0,10
100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.10% 08/10/2027	EUR	100 007,75	84 987,00	0,10
100 000,00	CREDIT AGRICOLE SA 1.00% 03/07/2029	EUR	85 520,00	84 918,00	0,10
100 000,00	CREDIT AGRICOLE SA 0.125% 09/12/2027	EUR	84 598,00	84 445,00	0,10
100 000,00	CREDIT MUTUEL ARKEA SA 0.375% 03/10/2028	EUR	82 409,00	83 160,00	0,10
100 000,00	BPCE SA 1.00% 14/01/2032	EUR	76 144,00	77 611,00	0,09
100 000,00	KLEPIERRE SA 0.875% 17/02/2031	EUR	67 770,00	76 094,00	0,09
100 000,00	GECINA SA 0.875% 25/01/2033	EUR	98 211,00	75 255,00	0,09
Multi-Utilities			1 369 943,34	1 118 421,00	1,33
200 000,00	ENGIE SA 1.375% 28/02/2029	EUR	220 608,00	177 054,00	0,21
100 000,00	ENGIE SA 2.375% 19/05/2026	EUR	103 340,00	96 504,00	0,12
100 000,00	SUEZ SACA 1.875% 24/05/2027	EUR	99 604,00	92 135,00	0,11
100 000,00	ENGIE SA 1.75% 27/03/2028	EUR	112 042,00	91 817,00	0,11
100 000,00	ENGIE SA 1.50% 27/03/2028	EUR	110 549,00	90 372,00	0,11
100 000,00	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	EUR	90 360,00	89 809,00	0,11
100 000,00	SUEZ SACA 2.875% 24/05/2034	EUR	99 132,00	88 235,00	0,11
100 000,00	ENGIE SA 0.375% 21/06/2027	EUR	102 129,00	87 928,00	0,10
100 000,00	ENGIE SA 2.125% 30/03/2032	EUR	119 165,00	87 587,00	0,10
100 000,00	ENGIE SA 0.50% 24/10/2030	EUR	103 267,00	79 341,00	0,09
100 000,00	ENGIE SA 1.00% 26/10/2036	EUR	98 297,00	69 474,00	0,08
100 000,00	ENGIE SA 1.375% 21/06/2039	EUR	111 450,34	68 165,00	0,08
Consumer Retail			444 012,00	451 150,00	0,53
100 000,00	PERNOD RICARD SA 1.125% 07/04/2025	EUR	95 768,00	95 399,00	0,11
100 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 0.75% 07/04/2025	EUR	95 800,00	95 123,00	0,11
100 000,00	APRR SA 1.25% 14/01/2027	EUR	92 598,00	92 134,00	0,11
100 000,00	SODEXO SA 1.00% 27/04/2029	EUR	81 946,00	86 767,00	0,10
100 000,00	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.475% 18/01/2031	EUR	77 900,00	81 727,00	0,10
Industries			471 105,60	446 702,00	0,53
100 000,00	BOUYGUES SA 1.375% 07/06/2027	EUR	92 298,00	91 745,00	0,11
100 000,00	CIE DE SAINT-GOBAIN 1.375% 14/06/2027	EUR	90 598,00	91 737,00	0,11
100 000,00	SCHNEIDER ELECTRIC SE 1.375% 21/06/2027	EUR	93 147,60	91 664,00	0,11

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	LA POSTE SA 1.45% 30/11/2028	EUR	111 350,00	89 288,00	0,10
100 000,00	CIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES SA 1.00% 19/05/2031	EUR	83 712,00	82 268,00	0,10
Telecommunication			171 168,00	170 117,00	0,20
100 000,00	ORANGE SA 1.00% 12/09/2025	EUR	95 080,00	94 174,00	0,11
100 000,00	ORANGE SA 0.50% 04/09/2032	EUR	76 088,00	75 943,00	0,09
Energy			94 118,00	92 305,00	0,11
100 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.491% 08/04/2027	EUR	94 118,00	92 305,00	0,11
Health			91 673,00	90 495,00	0,11
100 000,00	SANOFI 0.50% 13/01/2027	EUR	91 673,00	90 495,00	0,11
Raw materials			77 946,00	83 107,00	0,10
100 000,00	ARKEMA SA 0.75% 03/12/2029	EUR	77 946,00	83 107,00	0,10
Basic Goods			81 110,00	80 872,00	0,10
100 000,00	DANONE SA 0.52% 09/11/2030	EUR	81 110,00	80 872,00	0,10
NETHERLANDS			4 162 367,94	3 845 904,56	4,56
Multi-Utilities			1 525 702,26	1 375 297,30	1,63
200 000,00	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	EUR	213 032,00	184 284,00	0,22
200 000,00	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	216 967,00	182 008,00	0,22
110 000,00	E.ON INTERNATIONAL FINANCE BV 1.00% 13/04/2025	EUR	104 958,10	104 778,30	0,12
100 000,00	NATURGY FINANCE BV 2.875% 11/03/2024	EUR	99 528,00	99 239,00	0,12
100 000,00	ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	EUR	99 880,00	96 451,00	0,12
100 000,00	EDP FINANCE BV 1.875% 13/10/2025	EUR	109 753,33	95 497,00	0,11
100 000,00	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	EUR	107 049,00	95 174,00	0,11
100 000,00	NATURGY FINANCE BV 0.875% 15/05/2025	EUR	104 005,50	94 256,00	0,11
100 000,00	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	EUR	106 753,00	93 658,00	0,11
100 000,00	EDP FINANCE BV 0.375% 16/09/2026	EUR	101 733,33	89 642,00	0,11
100 000,00	NATURGY FINANCE BV 0.75% 28/11/2029	EUR	81 114,00	83 401,00	0,10
100 000,00	ENEL FINANCE INTERNATIONAL NV 0.50% 17/06/2030	EUR	76 083,00	78 908,00	0,09
100 000,00	ENEXIS HOLDING NV 0.625% 17/06/2032	EUR	104 846,00	78 001,00	0,09
Finance			1 130 122,17	1 005 426,00	1,19
200 000,00	ABN AMRO BANK NV 0.50% 15/04/2026	EUR	206 360,00	182 118,00	0,21
200 000,00	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	202 663,50	179 002,00	0,21
100 000,00	JAB HOLDINGS BV 4.75% 29/06/2032	EUR	93 985,00	101 075,00	0,12
100 000,00	LEASEPLAN CORP. NV 3.50% 09/04/2025	EUR	113 805,00	98 173,00	0,12
100 000,00	ABN AMRO BANK NV 2.375% 01/06/2027	EUR	99 642,00	93 292,00	0,11
100 000,00	ACHMEA BV 1.50% 26/05/2027	EUR	91 092,00	91 841,00	0,11
100 000,00	ING GROEP NV 2.50% 15/11/2030	EUR	123 280,67	90 521,00	0,11
100 000,00	LEASEPLAN CORP. NV 0.25% 23/02/2026	EUR	99 614,00	89 611,00	0,11
100 000,00	ABN AMRO BANK NV 0.50% 23/09/2029	EUR	99 680,00	79 793,00	0,09
Energy			420 311,71	420 342,46	0,50
100 000,00	REPSOL INTERNATIONAL FINANCE BV 2.00% 15/12/2025	EUR	97 183,99	95 876,00	0,12
116 000,00	SHELL INTERNATIONAL FINANCE BV 1.25% 11/11/2032	EUR	90 708,52	93 172,36	0,11
100 000,00	SHELL INTERNATIONAL FINANCE BV 0.75% 15/08/2028	EUR	87 463,00	86 261,00	0,10
110 000,00	SCHLUMBERGER FINANCE BV 0.50% 15/10/2031	EUR	81 688,20	85 097,10	0,10
100 000,00	BP CAPITAL MARKETS BV 0.933% 04/12/2040	EUR	63 268,00	59 936,00	0,07
Telecommunication			347 526,00	327 968,50	0,39
150 000,00	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 3.25% 17/01/2028	EUR	150 708,00	149 158,50	0,18
100 000,00	KONINKLIJKE KPN NV 0.625% 09/04/2025	EUR	93 990,00	94 375,00	0,11
100 000,00	SWISSCOM FINANCE BV 0.375% 14/11/2028	EUR	102 828,00	84 435,00	0,10

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			273 114,60	265 674,10	0,32
100 000,00	BAT NETHERLANDS FINANCE BV 3.125% 07/04/2028	EUR	89 326,00	95 442,00	0,11
110 000,00	HEINEKEN NV 1.25% 07/05/2033	EUR	84 222,60	88 727,10	0,11
100 000,00	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.25% 09/09/2029	EUR	99 566,00	81 505,00	0,10
Consumer Retail			223 641,00	223 228,80	0,26
100 000,00	HALEON NETHERLANDS CAPITAL BV 2.125% 29/03/2034	EUR	84 655,00	83 668,00	0,10
100 000,00	STELLANTIS NV 1.25% 20/06/2033	EUR	73 733,00	75 179,00	0,09
70 000,00	BMW FINANCE NV 0.75% 13/07/2026	EUR	65 253,00	64 381,80	0,07
Industries			162 562,20	150 225,40	0,18
100 000,00	POSTNL NV 0.625% 23/09/2026	EUR	101 902,00	89 758,00	0,11
70 000,00	SIEMENS FINANCIERINGSMATTSCHAPPIJ NV 1.25% 28/02/2031	EUR	60 660,20	60 467,40	0,07
Health			79 388,00	77 742,00	0,09
100 000,00	THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18/10/2033	EUR	79 388,00	77 742,00	0,09
GERMANY			2 704 946,53	2 323 545,00	2,76
Finance			1 115 280,20	897 325,10	1,07
200 000,00	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	198 918,00	160 604,00	0,19
200 000,00	BERLIN HYP AG 0.50% 05/11/2029	EUR	209 087,00	159 886,00	0,19
150 000,00	DEUTSCHE KREDITBANK AG 0.01% 23/02/2026	EUR	150 232,50	134 038,50	0,16
100 000,00	DEUTSCHE PFANDBRIEFBANK AG 0.25% 27/10/2025	EUR	99 754,00	89 213,00	0,11
100 000,00	BERLIN HYP AG 1.125% 25/10/2027	EUR	106 770,00	88 143,00	0,11
100 000,00	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM MAIN 0.05% 08/12/2027	EUR	99 637,00	83 284,00	0,10
100 000,00	DEUTSCHE WOHNEN SE 0.50% 07/04/2031	EUR	98 600,00	70 148,00	0,08
100 000,00	DEUTSCHE WOHNEN SE 1.30% 07/04/2041	EUR	97 838,00	58 185,00	0,07
60 000,00	DEUTSCHE BAHN FINANCE GMBH 0.50% 09/04/2027	EUR	54 443,70	53 823,60	0,06
Multi-Utilities			850 839,23	749 792,00	0,89
200 000,00	EUROGRID GMBH 1.113% 15/05/2032	EUR	216 390,00	161 024,00	0,19
100 000,00	RWE AG 2.125% 24/05/2026	EUR	99 652,00	94 763,00	0,11
100 000,00	E.ON SE 1.00% 07/10/2025	EUR	94 969,00	94 253,00	0,11
100 000,00	EUROGRID GMBH 1.50% 18/04/2028	EUR	89 460,00	89 593,00	0,11
100 000,00	E.ON SE 0.375% 29/09/2027	EUR	102 713,33	87 730,00	0,10
100 000,00	E.ON SE 0.875% 20/08/2031	EUR	80 791,00	80 762,00	0,10
100 000,00	RWE AG 0.625% 11/06/2031	EUR	103 540,00	77 131,00	0,09
80 000,00	E.ON SE 0.35% 28/02/2030	EUR	63 323,90	64 536,00	0,08
Consumer Retail			500 205,80	439 097,50	0,52
200 000,00	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	207 658,00	167 220,00	0,20
160 000,00	MERCEDES-BENZ GROUP AG 0.75% 08/02/2030	EUR	134 288,20	134 382,40	0,16
100 000,00	MERCEDES-BENZ GROUP AG 0.75% 11/03/2033	EUR	99 260,00	78 006,00	0,09
50 000,00	VOLKSWAGEN LEASING GMBH 0.625% 19/07/2029	EUR	39 915,00	40 382,50	0,05
20 000,00	VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025	EUR	19 084,60	19 106,60	0,02
Health			152 792,30	152 621,40	0,18
100 000,00	BAYER AG 0.625% 12/07/2031	EUR	76 475,00	76 807,00	0,09
80 000,00	FRESENIUS MEDICAL CARE AG & CO. KGAA 1.50% 11/07/2025	EUR	76 317,30	75 814,40	0,09
Computing and IT			85 829,00	84 709,00	0,10
100 000,00	SAP SE 0.375% 18/05/2029	EUR	85 829,00	84 709,00	0,10
INDONESIA			2 314 477,46	2 178 057,84	2,58
Government			2 314 477,46	2 178 057,84	2,58
530 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.125% 15/01/2025	USD	507 187,83	477 976,30	0,57
400 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.85% 15/10/2030	USD	368 028,04	344 260,20	0,41

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
440 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.85% 12/03/2031	USD	342 915,81	325 882,21	0,38
370 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.85% 18/07/2027	USD	353 056,47	325 742,34	0,38
310 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.65% 20/09/2032	USD	309 295,75	279 363,62	0,33
267 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.55% 11/01/2028	USD	249 033,85	241 650,83	0,29
200 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.85% 11/01/2033	USD	184 959,71	183 182,34	0,22
SAUDI ARABIA			2 007 595,82	1 898 215,35	2,25
Government			2 007 595,82	1 898 215,35	2,25
1 230 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.25% 26/10/2026	USD	1 150 191,89	1 068 690,41	1,27
400 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.75% 18/01/2028	USD	371 562,19	363 504,93	0,43
200 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.50% 25/10/2032	USD	203 035,40	192 588,39	0,23
200 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.875% 18/07/2033	USD	184 228,15	183 418,82	0,22
100 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 17/04/2030	USD	98 578,19	90 012,80	0,10
UNITED STATES			1 785 245,10	1 720 522,95	2,04
Finance			492 499,60	456 793,80	0,54
200 000,00	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	202 646,00	167 514,00	0,20
160 000,00	GOLDMAN SACHS GROUP, INC. 1.25% 07/02/2029	EUR	132 669,10	135 816,00	0,16
100 000,00	EQUINIX, INC. 0.25% 15/03/2027	EUR	90 428,00	87 066,00	0,10
70 000,00	GOLDMAN SACHS GROUP, INC. 1.25% 01/05/2025	EUR	66 756,50	66 397,80	0,08
Basic Goods			284 977,00	292 517,40	0,35
160 000,00	COCA-COLA CO. 1.625% 09/03/2035	EUR	127 776,00	131 534,40	0,16
100 000,00	MONDELEZ INTERNATIONAL, INC. 0.25% 17/03/2028	EUR	84 474,00	85 239,00	0,10
100 000,00	PHILIP MORRIS INTERNATIONAL, INC. 0.80% 01/08/2031	EUR	72 727,00	75 744,00	0,09
Telecommunication			260 265,00	259 070,00	0,31
100 000,00	MMS USA HOLDINGS, INC. 0.625% 13/06/2025	EUR	93 520,00	93 489,00	0,11
100 000,00	VERIZON COMMUNICATIONS, INC. 1.25% 08/04/2030	EUR	84 886,00	84 072,00	0,10
100 000,00	AT&T, INC. 0.80% 04/03/2030	EUR	81 859,00	81 509,00	0,10
Multi-Utilities			218 632,67	187 186,00	0,22
200 000,00	SOUTHERN POWER CO. 1.85% 20/06/2026	EUR	218 632,67	187 186,00	0,22
Industries			184 372,00	185 318,00	0,22
200 000,00	FEDEX CORP. 1.625% 11/01/2027	EUR	184 372,00	185 318,00	0,22
Computing and IT			182 063,00	177 885,00	0,21
100 000,00	APPLE, INC. 1.375% 24/05/2029	EUR	92 252,00	89 778,00	0,11
100 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 1.50% 23/05/2029	EUR	89 811,00	88 107,00	0,10
Health			79 471,00	79 106,00	0,09
100 000,00	STRYKER CORP. 1.00% 03/12/2031	EUR	79 471,00	79 106,00	0,09
Energy			77 741,00	77 544,00	0,09
100 000,00	EXXON MOBIL CORP. 0.835% 26/06/2032	EUR	77 741,00	77 544,00	0,09
Government			5 223,83	5 102,75	0,01
1 000,00	U.S. TREASURY NOTES 0.88% 31/01/2024	USD	890,98	892,92	0,01
1 000,00	U.S. TREASURY NOTES 2.63% 15/04/2025	USD	899,34	879,10	0,00
1 000,00	U.S. TREASURY NOTES 2.38% 15/05/2027	USD	883,80	853,43	0,00
1 000,00	U.S. TREASURY NOTES 1.63% 15/05/2026	USD	867,42	845,99	0,00

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 000,00	U.S. TREASURY NOTES 1.50% 15/08/2026	USD	860,42	837,82	0,00
1 000,00	U.S. TREASURY NOTES 1.25% 30/09/2028	USD	821,87	793,49	0,00
URUGUAY			1 667 046,47	1 598 663,49	1,90
Government			1 667 046,47	1 598 663,49	1,90
840 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 5.75% 28/10/2034	USD	845 287,95	834 433,11	0,99
840 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.375% 27/10/2027	USD	821 758,52	764 230,38	0,91
UNITED ARAB EMIRATES			1 642 275,19	1 519 400,71	1,80
Government			1 642 275,19	1 519 400,71	1,80
940 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 11/10/2027	USD	883 128,17	816 679,67	0,97
450 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 16/04/2030	USD	414 323,70	382 120,41	0,45
390 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 2.50% 30/09/2029	USD	344 823,32	320 600,63	0,38
PHILIPPINES			1 586 652,66	1 486 862,70	1,76
Government			1 586 652,66	1 486 862,70	1,76
760 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.229% 29/03/2027	USD	703 259,45	658 434,26	0,78
510 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.00% 01/02/2028	USD	463 326,28	434 140,29	0,51
450 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.75% 14/01/2029	USD	420 066,93	394 288,15	0,47
PANAMA			1 486 566,24	1 434 183,70	1,70
Government			1 486 566,24	1 434 183,70	1,70
970 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.875% 17/03/2028	USD	890 868,13	841 001,30	1,00
620 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.40% 14/02/2035	USD	595 698,11	593 182,40	0,70
UNITED KINGDOM			1 445 787,89	1 401 014,20	1,66
Multi-Utilities			413 151,49	362 316,00	0,43
100 000,00	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.19% 20/01/2025	EUR	101 321,00	94 030,00	0,11
100 000,00	SSE PLC 0.875% 06/09/2025	EUR	104 208,99	93 705,00	0,11
100 000,00	SSE PLC 1.375% 04/09/2027	EUR	107 877,50	91 666,00	0,11
100 000,00	NATIONAL GRID PLC 0.25% 01/09/2028	EUR	99 744,00	82 915,00	0,10
Finance			325 458,00	325 618,00	0,39
190 000,00	HSBC HOLDINGS PLC 0.875% 06/09/2024	EUR	181 203,00	182 675,50	0,22
150 000,00	LLOYDS BANK CORPORATE MARKETS PLC 2.375% 09/04/2026	EUR	144 255,00	142 942,50	0,17
Telecommunication			291 215,40	290 561,20	0,34
210 000,00	VODAFONE GROUP PLC 0.50% 30/01/2024	EUR	204 795,40	205 930,20	0,24
100 000,00	VODAFONE GROUP PLC 1.60% 29/07/2031	EUR	86 420,00	84 631,00	0,10
Consumer Retail			246 889,00	249 755,00	0,29
100 000,00	RENTOKIL INITIAL PLC 0.875% 30/05/2026	EUR	90 737,00	91 576,00	0,11
100 000,00	COCA-COLA EUROPACIFIC PARTNERS PLC 0.20% 02/12/2028	EUR	82 750,00	82 970,00	0,09
100 000,00	UNILEVER PLC 1.50% 11/06/2039	EUR	73 402,00	75 209,00	0,09
Basic Goods			88 341,00	91 284,00	0,11
100 000,00	TESCO CORPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	EUR	88 341,00	91 284,00	0,11

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			80 733,00	81 480,00	0,10
100 000,00	BP CAPITAL MARKETS PLC 1.231% 08/05/2031	EUR	80 733,00	81 480,00	0,10
MEXICO			1 294 616,49	1 219 397,42	1,45
Government			1 294 616,49	1 219 397,42	1,45
760 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.75% 11/01/2028	USD	702 148,43	662 822,89	0,79
500 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 2.659% 24/05/2031	USD	400 399,55	381 379,35	0,45
200 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.875% 19/05/2033	USD	192 068,51	175 195,18	0,21
QATAR			1 307 700,85	1 218 243,62	1,45
Government			1 307 700,85	1 218 243,62	1,45
940 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 3.25% 02/06/2026	USD	888 618,35	826 639,71	0,98
440 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 3.40% 16/04/2025	USD	419 082,50	391 603,91	0,47
LUXEMBOURG			1 249 329,20	1 015 627,20	1,20
Finance			920 729,50	684 237,50	0,81
250 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 0.875% 09/07/2029	EUR	260 800,00	200 345,00	0,24
250 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	EUR	272 967,50	190 750,00	0,23
125 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.75% 15/03/2028	EUR	138 266,25	110 543,75	0,13
125 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 2.375% 14/11/2030	EUR	149 278,75	104 568,75	0,12
100 000,00	SELP FINANCE SARL 0.875% 27/05/2029	EUR	99 417,00	78 030,00	0,09
Basic Goods			170 003,70	174 874,70	0,21
100 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.75% 13/03/2033	EUR	99 435,00	103 700,00	0,12
90 000,00	NESTLE FINANCE INTERNATIONAL LTD. 0.375% 12/05/2032	EUR	70 568,70	71 174,70	0,09
Health			158 596,00	156 515,00	0,18
100 000,00	DH EUROPE FINANCE II SARL 0.75% 18/09/2031	EUR	80 448,00	79 347,00	0,09
100 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15/10/2032	EUR	78 148,00	77 168,00	0,09
CHILE			1 064 815,25	1 009 184,11	1,20
Raw materials			1 064 815,25	1 009 184,11	1,20
820 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.00% 30/09/2029	USD	698 850,06	662 771,75	0,79
400 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.625% 01/08/2027	USD	365 965,19	346 412,36	0,41
PERU			747 602,96	730 215,72	0,87
Government			747 602,96	730 215,72	0,87
960 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 3.00% 15/01/2034	USD	747 602,96	730 215,72	0,87
JAPAN			720 508,99	639 231,00	0,76
Finance			620 508,99	549 538,00	0,65
200 000,00	MIZUHO FINANCIAL GROUP, INC. 0.956% 16/10/2024	EUR	207 259,99	192 180,00	0,23
200 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. 0.848% 19/07/2029	EUR	209 330,00	169 128,00	0,20
100 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.934% 11/10/2024	EUR	103 624,00	96 077,00	0,11
100 000,00	MIZUHO FINANCIAL GROUP, INC. 0.214% 07/10/2025	EUR	100 295,00	92 153,00	0,11
Consumer Retail			100 000,00	89 693,00	0,11
100 000,00	NIDEC CORP. 0.046% 30/03/2026	EUR	100 000,00	89 693,00	0,11

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CANADA			596 236,65	576 437,61	0,68
Energy			404 508,65	382 444,61	0,45
470 000,00	PETRONAS ENERGY CANADA LTD. 2.112% 23/03/2028	USD	404 508,65	382 444,61	0,45
Finance			191 728,00	193 993,00	0,23
100 000,00	TORONTO-DOMINION BANK 0.375% 25/04/2024	EUR	95 835,00	97 093,00	0,12
100 000,00	CANADIAN IMPERIAL BANK OF COMMERCE 0.375% 03/05/2024	EUR	95 893,00	96 900,00	0,11
KUWAIT			497 609,91	460 040,19	0,55
Government			497 609,91	460 040,19	0,55
520 000,00	KUWAIT INTERNATIONAL GOVERNMENT BONDS 3.50% 20/03/2027	USD	497 609,91	460 040,19	0,55
SLOVENIA			398 984,00	413 704,00	0,49
Government			398 984,00	413 704,00	0,49
400 000,00	SLOVENIA GOVERNMENT BONDS 3.625% 11/03/2033	EUR	398 984,00	413 704,00	0,49
HONG KONG			397 860,00	402 000,00	0,48
Government			397 860,00	402 000,00	0,48
400 000,00	HONG KONG GOVERNMENT INTERNATIONAL BONDS 3.875% 11/01/2030	EUR	397 860,00	402 000,00	0,48
CHINA			404 561,65	366 044,98	0,43
Government			404 561,65	366 044,98	0,43
480 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 1.20% 21/10/2030	USD	404 561,65	366 044,98	0,43
FINLAND			380 638,00	336 929,00	0,40
Finance			281 692,00	259 864,00	0,31
100 000,00	NORDEA BANK ABP 0.375% 28/05/2026	EUR	91 618,00	90 460,00	0,11
100 000,00	NORDEA BANK ABP 1.125% 16/02/2027	EUR	90 520,00	90 224,00	0,11
100 000,00	NORDEA BANK ABP 0.50% 19/03/2031	EUR	99 554,00	79 180,00	0,09
Raw materials			98 946,00	77 065,00	0,09
100 000,00	UPM-KYMMENE OYJ 0.50% 22/03/2031	EUR	98 946,00	77 065,00	0,09
ROMANIA			347 428,35	329 956,73	0,39
Government			347 428,35	329 956,73	0,39
260 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 27/02/2027	USD	227 450,60	215 969,14	0,26
150 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 14/02/2031	USD	119 977,75	113 987,59	0,13
CROATIA			333 383,88	311 291,56	0,37
Government			333 383,88	311 291,56	0,37
340 000,00	CROATIA GOVERNMENT INTERNATIONAL BONDS 6.00% 26/01/2024	USD	333 383,88	311 291,56	0,37
SWITZERLAND			216 000,00	216 062,40	0,26
Finance			216 000,00	216 062,40	0,26
240 000,00	UBS GROUP AG 1.25% 01/09/2026	EUR	216 000,00	216 062,40	0,26

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
POLAND			220 760,31	212 859,85	0,25
Government			220 760,31	212 859,85	0,25
140 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 1.00% 07/03/2029	EUR	129 150,00	122 838,80	0,14
100 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 4.875% 04/10/2033	USD	91 610,31	90 021,05	0,11
KAZAKHSTAN			192 860,60	191 676,20	0,23
Energy			192 860,60	191 676,20	0,23
220 000,00	KAZMUNAYGAS NATIONAL CO. JSC 4.75% 19/04/2027	USD	192 860,60	191 676,20	0,23
SWEDEN			199 898,00	183 109,00	0,22
Finance			199 898,00	183 109,00	0,22
100 000,00	SWEDBANK AB 4.25% 11/07/2028	EUR	99 940,00	99 086,00	0,12
100 000,00	SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027	EUR	99 958,00	84 023,00	0,10
BRAZIL			181 183,10	181 241,01	0,22
Government			181 183,10	181 241,01	0,22
200 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.00% 20/10/2033	USD	181 183,10	181 241,01	0,22
MALAYSIA			180 158,95	170 045,78	0,20
Energy			180 158,95	170 045,78	0,20
200 000,00	PETRONAS CAPITAL LTD. 3.50% 21/04/2030	USD	180 158,95	170 045,78	0,20
NORWAY			99 612,00	91 685,00	0,11
Finance			99 612,00	91 685,00	0,11
100 000,00	SPAREBANK 1 OESTLANDET 1.75% 27/04/2027	EUR	99 612,00	91 685,00	0,11
LIECHTENSTEIN			99 486,00	73 335,00	0,09
Finance			99 486,00	73 335,00	0,09
100 000,00	SWISS LIFE FINANCE I LTD. 0.50% 15/09/2031	EUR	99 486,00	73 335,00	0,09
AUSTRIA			54 865,70	54 252,00	0,06
Energy			54 865,70	54 252,00	0,06
60 000,00	OMV AG 2.375% 09/04/2032	EUR	54 865,70	54 252,00	0,06
Floating Rate Notes			6 862 853,17	6 416 425,00	7,61
FRANCE			1 611 516,66	1 525 906,00	1,81
Finance			1 513 307,66	1 427 617,00	1,69
200 000,00	AXA SA FRN 20/05/2049	EUR	190 355,00	192 044,00	0,23
200 000,00	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	186 297,00	187 596,00	0,22
200 000,00	AXA SA FRN 07/10/2041	EUR	201 644,00	152 022,00	0,18
100 000,00	BNP PARIBAS SA FRN 13/01/2029	EUR	99 881,00	99 581,00	0,12
100 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 27/09/2048	EUR	96 250,00	95 999,00	0,11
100 000,00	SOCIETE GENERALE SA FRN 21/04/2026	EUR	93 276,00	93 716,00	0,11
100 000,00	BNP PARIBAS SA FRN 04/06/2026	EUR	101 295,66	93 081,00	0,11
100 000,00	SOCIETE GENERALE SA FRN 24/11/2030	EUR	86 799,00	88 419,00	0,11
100 000,00	BNP PARIBAS SA FRN 14/10/2027	EUR	88 298,00	87 876,00	0,10
100 000,00	BPCE SA FRN 14/01/2028	EUR	99 362,00	86 227,00	0,10
100 000,00	CREDIT MUTUEL ARKEA SA FRN 11/06/2029	EUR	104 257,00	85 815,00	0,10
100 000,00	SOCIETE GENERALE SA FRN 22/09/2028	EUR	85 695,00	85 530,00	0,10
100 000,00	CNP ASSURANCES FRN 27/07/2050	EUR	79 898,00	79 711,00	0,10

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			98 209,00	98 289,00	0,12
100 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	98 209,00	98 289,00	0,12
GERMANY			1 197 415,67	1 087 623,00	1,29
Finance			802 786,67	731 013,00	0,87
200 000,00	ALLIANZ SE FRN 31/12/2099	EUR	193 659,00	194 722,00	0,23
200 000,00	DEUTSCHE BANK AG FRN 10/06/2026	EUR	210 370,00	188 932,00	0,22
100 000,00	COMMERZBANK AG FRN 14/09/2027	EUR	99 471,00	93 894,00	0,11
100 000,00	COMMERZBANK AG FRN 24/03/2026	EUR	100 393,67	92 788,00	0,11
100 000,00	DEUTSCHE BANK AG FRN 23/02/2028	EUR	99 538,00	88 538,00	0,11
100 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	99 355,00	72 139,00	0,09
Multi-Utilities			200 834,00	178 589,00	0,21
100 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/11/2079	EUR	100 426,00	93 464,00	0,11
100 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/08/2079	EUR	100 408,00	85 125,00	0,10
Health			94 420,00	95 000,00	0,11
100 000,00	MERCK KGAA FRN 25/06/2079	EUR	94 420,00	95 000,00	0,11
Raw materials			99 375,00	83 021,00	0,10
100 000,00	EVONIK INDUSTRIES AG FRN 02/09/2081	EUR	99 375,00	83 021,00	0,10
NETHERLANDS			1 095 347,84	1 019 945,00	1,21
Finance			585 380,34	547 864,00	0,65
100 000,00	AEGON NV FRN 25/04/2044	EUR	98 537,00	98 123,00	0,12
100 000,00	ING GROEP NV FRN 23/05/2026	EUR	99 928,00	95 356,00	0,11
100 000,00	NN GROUP NV FRN 01/03/2043	EUR	99 167,00	95 243,00	0,11
100 000,00	DE VOLKSBANK NV FRN 22/10/2030	EUR	103 518,34	90 697,00	0,11
100 000,00	ING GROEP NV FRN 09/06/2032	EUR	101 430,00	84 481,00	0,10
100 000,00	ING GROEP NV FRN 29/09/2028	EUR	82 800,00	83 964,00	0,10
Multi-Utilities			509 967,50	472 081,00	0,56
100 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	106 000,00	98 500,00	0,12
100 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	104 860,00	98 463,00	0,12
100 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	108 107,50	97 072,00	0,11
100 000,00	ALLIANDER NV FRN 31/12/2099	EUR	91 000,00	91 769,00	0,11
100 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	100 000,00	86 277,00	0,10
SPAIN			966 501,50	893 542,00	1,06
Finance			866 501,50	809 418,00	0,96
200 000,00	CAIXABANK SA FRN 18/11/2026	EUR	199 636,50	180 280,00	0,21
100 000,00	UNICAJA BANCO SA FRN 30/06/2025	EUR	99 955,00	99 262,00	0,12
100 000,00	ABANCA CORP. BANCARIA SA FRN 14/09/2028	EUR	99 721,00	98 236,00	0,12
100 000,00	CAIXABANK SA FRN 10/07/2026	EUR	101 655,00	93 057,00	0,11
100 000,00	CAIXABANK SA FRN 18/06/2031	EUR	87 840,00	87 362,00	0,10
100 000,00	ABANCA CORP. BANCARIA SA FRN 08/09/2027	EUR	89 736,00	85 173,00	0,10
100 000,00	BANCO SANTANDER SA FRN 24/06/2029	EUR	88 444,00	83 095,00	0,10
100 000,00	CAIXABANK SA FRN 09/02/2029	EUR	99 514,00	82 953,00	0,10
Multi-Utilities			100 000,00	84 124,00	0,10
100 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	100 000,00	84 124,00	0,10
UNITED STATES			506 817,00	508 967,00	0,60
Finance			506 817,00	508 967,00	0,60
200 000,00	BANK OF AMERICA CORP. FRN 24/05/2032	EUR	157 181,00	157 626,00	0,19
100 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	93 450,00	93 575,00	0,11
100 000,00	BANK OF AMERICA CORP. FRN 09/05/2026	EUR	92 728,00	93 284,00	0,11

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	JPMORGAN CHASE & CO. FRN 24/02/2028	EUR	86 440,00	86 804,00	0,10
100 000,00	MORGAN STANLEY FRN 07/02/2031	EUR	77 018,00	77 678,00	0,09
BELGIUM			292 904,00	268 089,00	0,32
Finance			292 904,00	268 089,00	0,32
200 000,00	KBC GROUP NV FRN 16/06/2027	EUR	202 725,00	178 562,00	0,21
100 000,00	KBC GROUP NV FRN 01/03/2027	EUR	90 179,00	89 527,00	0,11
ITALY			260 293,00	256 007,00	0,30
Finance			260 293,00	256 007,00	0,30
200 000,00	UNICREDIT SPA FRN 05/07/2029	EUR	160 298,00	167 474,00	0,20
100 000,00	CREDITO EMILIANO SPA FRN 19/01/2028	EUR	99 995,00	88 533,00	0,10
UNITED KINGDOM			235 065,50	229 157,00	0,27
Finance			235 065,50	229 157,00	0,27
150 000,00	HSBC HOLDINGS PLC FRN 04/12/2024	EUR	156 457,50	148 332,00	0,18
100 000,00	NATWEST GROUP PLC FRN 14/09/2029	EUR	78 608,00	80 825,00	0,09
PORTUGAL			197 900,00	179 169,00	0,21
Multi-Utilities			197 900,00	179 169,00	0,21
100 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 20/07/2080	EUR	97 950,00	91 284,00	0,11
100 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 02/08/2081	EUR	99 950,00	87 885,00	0,10
IRELAND			199 984,00	177 845,00	0,21
Finance			199 984,00	177 845,00	0,21
100 000,00	AIB GROUP PLC FRN 30/05/2031	EUR	100 076,00	90 716,00	0,11
100 000,00	AIB GROUP PLC FRN 17/11/2027	EUR	99 908,00	87 129,00	0,10
AUSTRIA			99 313,00	98 265,00	0,12
Finance			99 313,00	98 265,00	0,12
100 000,00	ERSTE GROUP BANK AG FRN 16/01/2031	EUR	99 313,00	98 265,00	0,12
DENMARK			99 919,00	91 354,00	0,11
Finance			99 919,00	91 354,00	0,11
100 000,00	DANSKE BANK AS FRN 17/02/2027	EUR	99 919,00	91 354,00	0,11
CZECH REPUBLIC			99 876,00	80 556,00	0,10
Finance			99 876,00	80 556,00	0,10
100 000,00	CESKA SPORITELNA AS FRN 13/09/2028	EUR	99 876,00	80 556,00	0,10
Zero-Coupon Bonds			7 220 332,78	7 087 392,20	8,41
BELGIUM			4 689 845,31	4 571 945,50	5,42
Supranational			4 601 225,31	4 483 808,50	5,32
2 000 000,00	EUROPEAN UNION 0.00% 04/07/2031	EUR	1 629 350,00	1 578 820,00	1,87
1 290 000,00	EUROPEAN UNION 0.00% 04/10/2028	EUR	1 105 349,44	1 098 834,90	1,31
1 120 000,00	EUROPEAN UNION 0.00% 04/10/2030	EUR	937 318,56	904 310,40	1,07
1 080 000,00	EUROPEAN UNION 0.00% 04/07/2029	EUR	929 207,31	901 843,20	1,07
Finance			88 620,00	88 137,00	0,10
100 000,00	BELFIUS BANK SA 0.00% 28/08/2026	EUR	88 620,00	88 137,00	0,10

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			2 187 260,70	2 174 026,40	2,58
Government			2 187 260,70	2 174 026,40	2,58
1 090 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2025	EUR	1 025 066,91	1 021 013,90	1,21
735 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2027	EUR	659 627,40	654 348,45	0,78
543 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2026	EUR	502 566,39	498 664,05	0,59
ITALY			278 530,47	276 706,00	0,33
Government			278 530,47	276 706,00	0,33
310 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/08/2026	EUR	278 530,47	276 706,00	0,33
AUSTRIA			64 696,30	64 714,30	0,08
Energy			64 696,30	64 714,30	0,08
70 000,00	OMV AG 0.00% 03/07/2025	EUR	64 696,30	64 714,30	0,08
INVESTMENT FUNDS			920 470,94	911 244,64	1,08
UCI Units			920 470,94	911 244,64	1,08
LUXEMBOURG			920 470,94	911 244,64	1,08
Finance			920 470,94	911 244,64	1,08
9 500,77	EURIZON FUND - MONEY MARKET USD T1	USD	915 937,57	906 709,22	1,08
45,93	EURIZON FUND - MONEY MARKET EUR T1	EUR	4 533,37	4 535,42	0,00
Total Portfolio			86 151 425,27	82 304 104,90	97,64

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 1

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(624 131,84)	63 091 484,63
Unrealised profit on future contracts and commitment						10 427,20	4 760 510,00
100 000	41	Purchase	EURO BTP	07/09/2023	EUR	10 427,20	4 760 510,00
Unrealised loss on future contracts and commitment						(634 559,04)	58 330 974,63
100 000	100	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(214 825,78)	10 290 154,92
100 000	75	Purchase	US 10YR ULTRA	20/09/2023	USD	(120 812,52)	8 141 897,11
200 000	27	Purchase	US 2YR NOTE (CBT)	29/09/2023	USD	(80 645,29)	5 032 336,89
100 000	38	Purchase	US 5YR NOTE (CBT)	29/09/2023	USD	(79 783,64)	3 730 120,29
100 000	69	Purchase	EURO SCHATZ	07/09/2023	EUR	(50 179,56)	7 234 650,00
100 000	46	Purchase	EURO BOBL	07/09/2023	EUR	(47 319,74)	5 322 660,00
100 000	97	Purchase	EURO BUND	07/09/2023	EUR	(32 637,59)	12 972 780,00
100 000 000	(2)	Sale	JAPAN 10Y BOND (OSE)	12/09/2023	JPY	(5 834,32)	1 884 103,43
100 000	32	Purchase	US LONG BOND (CBT)	20/09/2023	USD	(2 520,60)	3 722 271,99

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 1

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
UNQUOTED				141 736,69	35 949,97	—
PURCHASED OPTION CONTRACTS				141 736,69	35 949,97	—
8 780 000	CALL	EUR/USD CALL 1,13 14/07/23	EUR	75 590,01	149,26	—
5 450 000	CALL	EUR/GBP CALL 0,89 08/08/23	EUR	38 847,60	5 384,60	—
6 220 000	CALL	EUR/GBP CALL 0,89 08/08/23	EUR	10 556,83	6 145,36	—
3 150 000	CALL	EUR/USD CALL 1,11 13/09/23	EUR	16 742,25	24 270,75	—

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 1

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					78 808,54
Unrealised profit on forward foreign exchange contracts					232 944,22
28/07/2023	20 767 935,67	EUR	22 469 868,00	USD	195 367,09
28/07/2023	20 680 000,00	NOK	1 751 316,45	EUR	17 377,05
28/07/2023	854 125,94	EUR	132 490 000,00	JPY	11 745,53
28/07/2023	353 758,67	EUR	381 000,00	USD	4 929,36
28/07/2023	1 773 073,96	EUR	20 690 000,00	NOK	3 525,19
Unrealised loss on forward foreign exchange contracts					(154 135,68)
28/07/2023	378 950 000,00	JPY	2 553 734,74	EUR	(144 344,93)
28/07/2023	897 781,95	USD	830 000,00	EUR	(8 024,51)
28/07/2023	227 124,39	EUR	250 000,00	USD	(1 766,24)

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 2

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	83 039 326,65	
Banks	(Note 3)	94 614,68	
Other banks and broker accounts	(Notes 2, 3, 10)	947 622,59	
Option contracts	(Notes 2, 10)	35 949,97	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	224 979,32	
Unrealised profit on future contracts	(Notes 2, 10)	10 427,20	
Other interest receivable		681 612,57	
Receivable on investments sold		12 014 146,87	
Receivable on subscriptions		75,00	
Other assets	(Note 11)	2 775,36	
Total assets		97 051 530,21	
Liabilities			
Bank overdrafts	(Note 3)	(263 231,34)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(145 996,89)	
Unrealised loss on future contracts	(Notes 2, 10)	(632 410,78)	
Payable on investments purchased		(11 256 062,50)	
Payable on redemptions		(410 478,23)	
Other liabilities		(42 390,06)	
Total liabilities		(12 750 569,80)	
Total net assets		84 300 960,41	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	546,56	154 239,706

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 2

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

Net assets at the beginning of the period	Notes	96 687 170,13
Net income from investments	(Note 2)	977 566,09
Other income	(Note 6)	2 426,82
Total income		979 992,91
Management fee	(Note 6)	(162 272,69)
Administrative fees	(Note 8)	(55 479,37)
Subscription tax	(Note 4)	(4 362,69)
Interest paid on swap contracts	(Note 2)	(325 927,77)
Other charges and taxes	(Note 5)	(798,82)
Total expenses		(548 841,34)
Net investment income / (loss)		431 151,57
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Notes 2, 9)	(2 667 631,43)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	2 879 160,12
- option contracts	(Note 2)	(105 786,72)
- forward foreign exchange contracts	(Note 2)	(328 779,58)
- foreign currencies	(Note 2)	14 256,71
- future contracts	(Note 2)	1 619 534,17
Net result of operations for the period		1 841 904,84
Subscriptions for the period		932 750,00
Redemptions for the period		(15 160 864,56)
Net assets at the end of the period		84 300 960,41

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			86 799 906,95	83 039 326,65	98,50
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			85 881 971,48	82 130 599,22	97,42
Ordinary Bonds			71 800 680,63	68 624 230,15	81,40
BELGIUM			11 183 376,27	10 948 294,80	12,99
Supranational			10 988 825,27	10 767 167,80	12,77
2 173 000,00	EUROPEAN UNION 1.625% 04/12/2029	EUR	1 983 370,81	1 993 205,98	2,37
1 610 000,00	EUROPEAN UNION 2.75% 04/02/2033	EUR	1 573 891,47	1 575 980,70	1,87
1 600 000,00	EUROPEAN UNION 2.00% 04/10/2027	EUR	1 539 072,00	1 526 768,00	1,81
1 520 000,00	EUROPEAN UNION 0.80% 04/07/2025	EUR	1 444 653,60	1 442 419,20	1,71
1 140 000,00	EUROPEAN UNION 2.75% 05/10/2026	EUR	1 136 796,60	1 122 387,00	1,33
1 040 000,00	EUROPEAN UNION 0.40% 04/02/2037	EUR	762 425,72	728 322,40	0,86
750 000,00	EUROPEAN UNION 2.625% 04/02/2048	EUR	745 136,90	678 405,00	0,81
1 260 000,00	EUROPEAN UNION 0.30% 04/11/2050	EUR	703 692,70	618 458,40	0,73
547 000,00	EUROPEAN UNION 3.375% 04/11/2042	EUR	544 708,07	555 183,12	0,66
730 000,00	EUROPEAN UNION 1.25% 04/02/2043	EUR	555 077,40	526 038,00	0,62
Basic Goods			94 805,00	94 285,00	0,11
100 000,00	ANHEUSER-BUSCH INBEV SA 2.125% 02/12/2027	EUR	94 805,00	94 285,00	0,11
Finance			99 746,00	86 842,00	0,11
100 000,00	BELFIUS BANK SA 0.375% 08/06/2027	EUR	99 746,00	86 842,00	0,11
ITALY			9 814 157,24	9 659 406,80	11,46
Government			7 586 371,57	7 695 499,80	9,13
940 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 30/05/2024	EUR	919 752,40	922 666,40	1,09
676 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	600 715,99	628 004,00	0,75
600 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	624 457,38	621 000,00	0,74
600 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	598 890,00	601 560,00	0,71
540 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	537 618,60	550 152,00	0,65
530 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	524 167,58	539 222,00	0,64
520 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	519 220,00	534 092,00	0,63
520 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 01/08/2028	EUR	524 394,00	521 352,00	0,62
580 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	515 770,80	519 216,00	0,62
440 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 28/03/2025	EUR	435 784,80	436 664,80	0,52
440 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.70% 15/06/2030	EUR	435 513,76	436 612,00	0,52
450 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 15/06/2029	EUR	423 083,70	426 870,00	0,51
400 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/10/2031	EUR	399 552,00	403 680,00	0,48
370 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/04/2035	EUR	354 127,00	366 263,00	0,43
304 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	173 323,56	188 145,60	0,22
Finance			1 144 148,00	1 035 537,00	1,23
200 000,00	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	199 904,00	170 510,00	0,20
200 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	204 780,00	165 586,00	0,20
200 000,00	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	205 060,00	164 954,00	0,19
150 000,00	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	150 000,00	150 525,00	0,18
100 000,00	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	EUR	100 300,00	100 000,00	0,12
100 000,00	INTESA SANPAOLO SPA 4.00% 19/05/2026	EUR	99 695,00	98 993,00	0,12
100 000,00	INTESA SANPAOLO SPA 0.75% 04/12/2024	EUR	95 060,00	95 107,00	0,11
100 000,00	INTESA SANPAOLO SPA 1.00% 19/11/2026	EUR	89 349,00	89 862,00	0,11
Multi-Utilities			691 952,00	582 067,00	0,69
200 000,00	IREN SPA 1.50% 24/10/2027	EUR	217 265,00	181 540,00	0,22
100 000,00	IREN SPA 1.95% 19/09/2025	EUR	108 470,00	94 979,00	0,11
100 000,00	IREN SPA 0.875% 14/10/2029	EUR	105 041,00	82 386,00	0,10
100 000,00	ACEA SPA 0.25% 28/07/2030	EUR	98 292,00	77 338,00	0,09

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	IREN SPA 0.25% 17/01/2031	EUR	99 030,00	74 136,00	0,09
100 000,00	SNAM SPA 1.00% 12/09/2034	EUR	63 854,00	71 688,00	0,08
Energy			391 685,67	346 303,00	0,41
100 000,00	ERG SPA 1.875% 11/04/2025	EUR	107 712,00	96 049,00	0,12
100 000,00	ERG SPA 0.50% 11/09/2027	EUR	100 371,67	86 718,00	0,10
100 000,00	ENI SPA 2.00% 18/05/2031	EUR	83 850,00	86 320,00	0,10
100 000,00	ERG SPA 0.875% 15/09/2031	EUR	99 752,00	77 216,00	0,09
SPAIN			7 887 236,91	7 693 970,12	9,13
Government			5 761 862,88	5 696 876,12	6,76
938 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	754 212,13	753 654,86	0,90
678 000,00	SPAIN GOVERNMENT BONDS 3.55% 31/10/2033	EUR	680 378,34	684 278,28	0,81
702 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028	EUR	655 501,55	643 074,12	0,76
665 000,00	SPAIN GOVERNMENT BONDS 0.80% 30/07/2029	EUR	584 143,62	576 382,10	0,68
820 000,00	SPAIN GOVERNMENT BONDS 1.90% 31/10/2052	EUR	558 230,20	543 307,40	0,65
532 000,00	SPAIN GOVERNMENT BONDS 1.25% 31/10/2030	EUR	472 139,71	463 526,28	0,55
400 000,00	SPAIN GOVERNMENT BONDS 3.90% 30/07/2039	EUR	399 928,00	409 044,00	0,49
444 000,00	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042	EUR	297 064,03	279 884,28	0,33
290 000,00	SPAIN GOVERNMENT BONDS 0.25% 30/07/2024	EUR	279 368,60	279 693,40	0,33
390 000,00	SPAIN GOVERNMENT BONDS 0.85% 30/07/2037	EUR	268 226,40	272 563,20	0,32
330 000,00	SPAIN GOVERNMENT BONDS 2.70% 31/10/2048	EUR	265 402,50	272 118,00	0,32
266 000,00	SPAIN GOVERNMENT BONDS 4.80% 31/01/2024	EUR	275 761,82	267 574,72	0,32
276 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2066	EUR	271 505,98	251 775,48	0,30
Finance			1 381 122,03	1 286 988,00	1,53
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.375% 14/05/2025	EUR	209 416,00	189 572,00	0,23
200 000,00	BANKINTER SA 0.625% 06/10/2027	EUR	199 504,00	170 614,00	0,20
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 4.375% 14/10/2029	EUR	99 557,00	101 516,00	0,12
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	EUR	94 194,00	95 336,00	0,11
100 000,00	BANCO SANTANDER SA 3.125% 19/01/2027	EUR	96 421,00	95 313,00	0,11
100 000,00	CAIXABANK SA 0.375% 03/02/2025	EUR	93 078,00	93 949,00	0,11
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025	EUR	103 233,00	93 659,00	0,11
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.00% 21/06/2026	EUR	102 507,33	91 385,00	0,11
100 000,00	CAIXABANK SA 1.375% 19/06/2026	EUR	90 526,00	91 147,00	0,11
100 000,00	BANCO SANTANDER SA 0.30% 04/10/2026	EUR	101 333,50	88 897,00	0,11
100 000,00	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	104 010,20	88 769,00	0,11
100 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 0.375% 07/10/2027	EUR	87 342,00	86 831,00	0,10
Multi-Utilities			474 452,00	447 991,00	0,53
100 000,00	IBERDROLA FINANZAS SA 1.00% 07/03/2024	EUR	98 320,00	98 235,00	0,12
100 000,00	IBERDROLA FINANZAS SA 1.25% 28/10/2026	EUR	108 004,00	92 962,00	0,11
100 000,00	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	94 110,00	92 667,00	0,11
100 000,00	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	EUR	87 796,00	86 756,00	0,10
100 000,00	RED ELECTRICA FINANCIACIONES SAU 0.50% 24/05/2033	EUR	86 222,00	77 371,00	0,09
Telecommunication			162 110,00	168 629,00	0,20
100 000,00	TELEFONICA EMISIONES SA 2.592% 25/05/2031	EUR	92 963,00	93 017,00	0,11
100 000,00	TELEFONICA EMISIONES SA 1.957% 01/07/2039	EUR	69 147,00	75 612,00	0,09
Industries			107 690,00	93 486,00	0,11
100 000,00	ACS SERVICIOS COMUNICACIONES Y ENERGIA SA 1.875% 20/04/2026	EUR	107 690,00	93 486,00	0,11
PORTUGAL			6 583 239,06	6 487 938,67	7,70
Government			6 474 081,73	6 395 742,67	7,59
1 231 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15/06/2029	EUR	1 181 736,39	1 163 381,17	1,38
1 141 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18/10/2030	EUR	952 917,70	954 252,53	1,13
841 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14/04/2027	EUR	900 543,99	876 322,00	1,04

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
661 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 21/07/2026	EUR	676 261,39	659 367,33	0,78
710 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11/04/2042	EUR	502 751,00	484 191,60	0,58
471 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 15/10/2025	EUR	482 902,31	469 638,81	0,56
531 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.30% 17/10/2031	EUR	421 886,95	426 132,81	0,51
340 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 3.50% 18/06/2038	EUR	332 591,40	340 323,00	0,40
451 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.90% 12/10/2035	EUR	344 792,12	339 792,42	0,40
380 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16/07/2032	EUR	322 388,20	336 615,40	0,40
191 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.10% 15/02/2045	EUR	215 528,10	208 212,92	0,25
151 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18/04/2034	EUR	139 782,18	137 512,68	0,16
Multi-Utilities			109 157,33	92 196,00	0,11
100 000,00	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	109 157,33	92 196,00	0,11
FRANCE			4 459 714,08	4 116 015,00	4,88
Finance			1 658 638,14	1 582 846,00	1,88
200 000,00	BNP PARIBAS SA 2.375% 17/02/2025	EUR	192 989,00	193 082,00	0,23
100 000,00	BNP PARIBAS SA 1.00% 17/04/2024	EUR	103 492,50	97 727,00	0,12
100 000,00	BNP PARIBAS SA 1.125% 28/08/2024	EUR	101 597,49	96 669,00	0,11
100 000,00	BNP PARIBAS SA 3.625% 01/09/2029	EUR	96 598,00	95 591,00	0,11
100 000,00	BPCE SA 0.125% 04/12/2024	EUR	100 865,00	94 643,00	0,11
100 000,00	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	101 059,40	92 126,00	0,11
100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 06/11/2029	EUR	90 680,00	90 022,00	0,11
100 000,00	BNP PARIBAS SA 0.125% 04/09/2026	EUR	85 516,00	88 932,00	0,11
100 000,00	LA BANQUE POSTALE SA 1.375% 24/04/2029	EUR	108 981,00	85 483,00	0,10
100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.10% 08/10/2027	EUR	100 007,75	84 987,00	0,10
100 000,00	CREDIT AGRICOLE SA 1.00% 03/07/2029	EUR	85 520,00	84 918,00	0,10
100 000,00	CREDIT AGRICOLE SA 0.125% 09/12/2027	EUR	84 598,00	84 445,00	0,10
100 000,00	CREDIT MUTUEL ARKEA SA 0.375% 03/10/2028	EUR	82 409,00	83 160,00	0,10
100 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 0.75% 07/07/2028	EUR	82 200,00	82 101,00	0,10
100 000,00	BPCE SA 1.00% 14/01/2032	EUR	76 144,00	77 611,00	0,09
100 000,00	KLEPIERRE SA 0.875% 17/02/2031	EUR	67 770,00	76 094,00	0,09
100 000,00	GECINA SA 0.875% 25/01/2033	EUR	98 211,00	75 255,00	0,09
Multi-Utilities			1 369 943,34	1 118 421,00	1,33
200 000,00	ENGIE SA 1.375% 28/02/2029	EUR	220 608,00	177 054,00	0,21
100 000,00	ENGIE SA 2.375% 19/05/2026	EUR	103 340,00	96 504,00	0,12
100 000,00	SUEZ SACA 1.875% 24/05/2027	EUR	99 604,00	92 135,00	0,11
100 000,00	ENGIE SA 1.75% 27/03/2028	EUR	112 042,00	91 817,00	0,11
100 000,00	ENGIE SA 1.50% 27/03/2028	EUR	110 549,00	90 372,00	0,11
100 000,00	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	EUR	90 360,00	89 809,00	0,11
100 000,00	SUEZ SACA 2.875% 24/05/2034	EUR	99 132,00	88 235,00	0,11
100 000,00	ENGIE SA 0.375% 21/06/2027	EUR	102 129,00	87 928,00	0,10
100 000,00	ENGIE SA 2.125% 30/03/2032	EUR	119 165,00	87 587,00	0,10
100 000,00	ENGIE SA 0.50% 24/10/2030	EUR	103 267,00	79 341,00	0,09
100 000,00	ENGIE SA 1.00% 26/10/2036	EUR	98 297,00	69 474,00	0,08
100 000,00	ENGIE SA 1.375% 21/06/2039	EUR	111 450,34	68 165,00	0,08
Consumer Retail			444 012,00	451 150,00	0,53
100 000,00	PERNOD RICARD SA 1.125% 07/04/2025	EUR	95 768,00	95 399,00	0,11
100 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 0.75% 07/04/2025	EUR	95 800,00	95 123,00	0,11
100 000,00	APRR SA 1.25% 14/01/2027	EUR	92 598,00	92 134,00	0,11
100 000,00	SODEXO SA 1.00% 27/04/2029	EUR	81 946,00	86 767,00	0,10
100 000,00	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.475% 18/01/2031	EUR	77 900,00	81 727,00	0,10
Industries			471 105,60	446 702,00	0,53
100 000,00	BOUYGUES SA 1.375% 07/06/2027	EUR	92 298,00	91 745,00	0,11
100 000,00	CIE DE SAINT-GOBAIN 1.375% 14/06/2027	EUR	90 598,00	91 737,00	0,11

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	SCHNEIDER ELECTRIC SE 1.375% 21/06/2027	EUR	93 147,60	91 664,00	0,11
100 000,00	LA POSTE SA 1.45% 30/11/2028	EUR	111 350,00	89 288,00	0,10
100 000,00	CIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES SA 1.00% 19/05/2031	EUR	83 712,00	82 268,00	0,10
Telecommunication			171 168,00	170 117,00	0,20
100 000,00	ORANGE SA 1.00% 12/09/2025	EUR	95 080,00	94 174,00	0,11
100 000,00	ORANGE SA 0.50% 04/09/2032	EUR	76 088,00	75 943,00	0,09
Energy			94 118,00	92 305,00	0,11
100 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.491% 08/04/2027	EUR	94 118,00	92 305,00	0,11
Health			91 673,00	90 495,00	0,11
100 000,00	SANOFI 0.50% 13/01/2027	EUR	91 673,00	90 495,00	0,11
Raw materials			77 946,00	83 107,00	0,10
100 000,00	ARKEMA SA 0.75% 03/12/2029	EUR	77 946,00	83 107,00	0,10
Basic Goods			81 110,00	80 872,00	0,09
100 000,00	DANONE SA 0.52% 09/11/2030	EUR	81 110,00	80 872,00	0,09
NETHERLANDS			4 162 367,94	3 845 904,56	4,56
Multi-Utilities			1 525 702,26	1 375 297,30	1,63
200 000,00	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	EUR	213 032,00	184 284,00	0,22
200 000,00	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	216 967,00	182 008,00	0,22
110 000,00	E.ON INTERNATIONAL FINANCE BV 1.00% 13/04/2025	EUR	104 958,10	104 778,30	0,12
100 000,00	NATURGY FINANCE BV 2.875% 11/03/2024	EUR	99 528,00	99 239,00	0,12
100 000,00	ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	EUR	99 880,00	96 451,00	0,12
100 000,00	EDP FINANCE BV 1.875% 13/10/2025	EUR	109 753,33	95 497,00	0,11
100 000,00	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	EUR	107 049,00	95 174,00	0,11
100 000,00	NATURGY FINANCE BV 0.875% 15/05/2025	EUR	104 005,50	94 256,00	0,11
100 000,00	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	EUR	106 753,00	93 658,00	0,11
100 000,00	EDP FINANCE BV 0.375% 16/09/2026	EUR	101 733,33	89 642,00	0,11
100 000,00	NATURGY FINANCE BV 0.75% 28/11/2029	EUR	81 114,00	83 401,00	0,10
100 000,00	ENEL FINANCE INTERNATIONAL NV 0.50% 17/06/2030	EUR	76 083,00	78 908,00	0,09
100 000,00	ENEXIS HOLDING NV 0.625% 17/06/2032	EUR	104 846,00	78 001,00	0,09
Finance			1 130 122,17	1 005 426,00	1,19
200 000,00	ABN AMRO BANK NV 0.50% 15/04/2026	EUR	206 360,00	182 118,00	0,21
200 000,00	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	202 663,50	179 002,00	0,21
100 000,00	JAB HOLDINGS BV 4.75% 29/06/2032	EUR	93 985,00	101 075,00	0,12
100 000,00	LEASEPLAN CORP. NV 3.50% 09/04/2025	EUR	113 805,00	98 173,00	0,12
100 000,00	ABN AMRO BANK NV 2.375% 01/06/2027	EUR	99 642,00	93 292,00	0,11
100 000,00	ACHMEA BV 1.50% 26/05/2027	EUR	91 092,00	91 841,00	0,11
100 000,00	ING GROEP NV 2.50% 15/11/2030	EUR	123 280,67	90 521,00	0,11
100 000,00	LEASEPLAN CORP. NV 0.25% 23/02/2026	EUR	99 614,00	89 611,00	0,11
100 000,00	ABN AMRO BANK NV 0.50% 23/09/2029	EUR	99 680,00	79 793,00	0,09
Energy			420 311,71	420 342,46	0,50
100 000,00	REPSOL INTERNATIONAL FINANCE BV 2.00% 15/12/2025	EUR	97 183,99	95 876,00	0,12
116 000,00	SHELL INTERNATIONAL FINANCE BV 1.25% 11/11/2032	EUR	90 708,52	93 172,36	0,11
100 000,00	SHELL INTERNATIONAL FINANCE BV 0.75% 15/08/2028	EUR	87 463,00	86 261,00	0,10
110 000,00	SCHLUMBERGER FINANCE BV 0.50% 15/10/2031	EUR	81 688,20	85 097,10	0,10
100 000,00	BP CAPITAL MARKETS BV 0.933% 04/12/2040	EUR	63 268,00	59 936,00	0,07
Telecommunication			347 526,00	327 968,50	0,39
150 000,00	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 3.25% 17/01/2028	EUR	150 708,00	149 158,50	0,18
100 000,00	KONINKLIJKE KPN NV 0.625% 09/04/2025	EUR	93 990,00	94 375,00	0,11
100 000,00	SWISSCOM FINANCE BV 0.375% 14/11/2028	EUR	102 828,00	84 435,00	0,10

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			273 114,60	265 674,10	0,32
100 000,00	BAT NETHERLANDS FINANCE BV 3.125% 07/04/2028	EUR	89 326,00	95 442,00	0,11
110 000,00	HEINEKEN NV 1.25% 07/05/2033	EUR	84 222,60	88 727,10	0,11
100 000,00	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.25% 09/09/2029	EUR	99 566,00	81 505,00	0,10
Consumer Retail			223 641,00	223 228,80	0,26
100 000,00	HALEON NETHERLANDS CAPITAL BV 2.125% 29/03/2034	EUR	84 655,00	83 668,00	0,10
100 000,00	STELLANTIS NV 1.25% 20/06/2033	EUR	73 733,00	75 179,00	0,09
70 000,00	BMW FINANCE NV 0.75% 13/07/2026	EUR	65 253,00	64 381,80	0,07
Industries			162 562,20	150 225,40	0,18
100 000,00	POSTNL NV 0.625% 23/09/2026	EUR	101 902,00	89 758,00	0,11
70 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.25% 28/02/2031	EUR	60 660,20	60 467,40	0,07
Health			79 388,00	77 742,00	0,09
100 000,00	THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18/10/2033	EUR	79 388,00	77 742,00	0,09
GERMANY			2 593 616,53	2 240 261,00	2,66
Finance			1 003 950,20	814 041,10	0,97
200 000,00	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	198 918,00	160 604,00	0,19
200 000,00	BERLIN HYP AG 0.50% 05/11/2029	EUR	209 087,00	159 886,00	0,19
150 000,00	DEUTSCHE KREDITBANK AG 0.01% 23/02/2026	EUR	150 232,50	134 038,50	0,16
100 000,00	DEUTSCHE PFANDBRIEFBANK AG 0.25% 27/10/2025	EUR	88 061,00	89 213,00	0,11
100 000,00	BERLIN HYP AG 1.125% 25/10/2027	EUR	106 770,00	88 143,00	0,11
100 000,00	DEUTSCHE WOHNEN SE 0.50% 07/04/2031	EUR	98 600,00	70 148,00	0,08
100 000,00	DEUTSCHE WOHNEN SE 1.30% 07/04/2041	EUR	97 838,00	58 185,00	0,07
60 000,00	DEUTSCHE BAHN FINANCE GMBH 0.50% 09/04/2027	EUR	54 443,70	53 823,60	0,06
Multi-Utilities			850 839,23	749 792,00	0,89
200 000,00	EUROGRID GMBH 1.113% 15/05/2032	EUR	216 390,00	161 024,00	0,19
100 000,00	RWE AG 2.125% 24/05/2026	EUR	99 652,00	94 763,00	0,11
100 000,00	E.ON SE 1.00% 07/10/2025	EUR	94 969,00	94 253,00	0,11
100 000,00	EUROGRID GMBH 1.50% 18/04/2028	EUR	89 460,00	89 593,00	0,11
100 000,00	E.ON SE 0.375% 29/09/2027	EUR	102 713,33	87 730,00	0,10
100 000,00	E.ON SE 0.875% 20/08/2031	EUR	80 791,00	80 762,00	0,10
100 000,00	RWE AG 0.625% 11/06/2031	EUR	103 540,00	77 131,00	0,09
80 000,00	E.ON SE 0.35% 28/02/2030	EUR	63 323,90	64 536,00	0,08
Consumer Retail			500 205,80	439 097,50	0,52
200 000,00	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	207 658,00	167 220,00	0,20
160 000,00	MERCEDES-BENZ GROUP AG 0.75% 08/02/2030	EUR	134 288,20	134 382,40	0,16
100 000,00	MERCEDES-BENZ GROUP AG 0.75% 11/03/2033	EUR	99 260,00	78 006,00	0,09
50 000,00	VOLKSWAGEN LEASING GMBH 0.625% 19/07/2029	EUR	39 915,00	40 382,50	0,05
20 000,00	VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025	EUR	19 084,60	19 106,60	0,02
Health			152 792,30	152 621,40	0,18
100 000,00	BAYER AG 0.625% 12/07/2031	EUR	76 475,00	76 807,00	0,09
80 000,00	FRESENIUS MEDICAL CARE AG & CO. KGAA 1.50% 11/07/2025	EUR	76 317,30	75 814,40	0,09
Computing and IT			85 829,00	84 709,00	0,10
100 000,00	SAP SE 0.375% 18/05/2029	EUR	85 829,00	84 709,00	0,10
INDONESIA			2 314 477,46	2 178 057,84	2,58
Government			2 314 477,46	2 178 057,84	2,58
530 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.125% 15/01/2025	USD	507 187,83	477 976,30	0,57
400 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.85% 15/10/2030	USD	368 028,04	344 260,20	0,41
440 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.85% 12/03/2031	USD	342 915,81	325 882,21	0,38

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
370 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.85% 18/07/2027	USD	353 056,47	325 742,34	0,38
310 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.65% 20/09/2032	USD	309 295,75	279 363,62	0,33
267 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.55% 11/01/2028	USD	249 033,85	241 650,83	0,29
200 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.85% 11/01/2033	USD	184 959,71	183 182,34	0,22
SAUDI ARABIA			2 007 595,82	1 898 215,35	2,25
Government			2 007 595,82	1 898 215,35	2,25
1 230 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.25% 26/10/2026	USD	1 150 191,89	1 068 690,41	1,27
400 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.75% 18/01/2028	USD	371 562,19	363 504,93	0,43
200 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.50% 25/10/2032	USD	203 035,40	192 588,39	0,23
200 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.875% 18/07/2033	USD	184 228,15	183 418,82	0,22
100 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 17/04/2030	USD	98 578,19	90 012,80	0,10
UNITED STATES			1 785 245,13	1 720 522,95	2,04
Finance			492 499,60	456 793,80	0,54
200 000,00	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	202 646,00	167 514,00	0,20
160 000,00	GOLDMAN SACHS GROUP, INC. 1.25% 07/02/2029	EUR	132 669,10	135 816,00	0,16
100 000,00	EQUINIX, INC. 0.25% 15/03/2027	EUR	90 428,00	87 066,00	0,10
70 000,00	GOLDMAN SACHS GROUP, INC. 1.25% 01/05/2025	EUR	66 756,50	66 397,80	0,08
Basic Goods			284 977,00	292 517,40	0,35
160 000,00	COCA-COLA CO. 1.625% 09/03/2035	EUR	127 776,00	131 534,40	0,16
100 000,00	MONDELEZ INTERNATIONAL, INC. 0.25% 17/03/2028	EUR	84 474,00	85 239,00	0,10
100 000,00	PHILIP MORRIS INTERNATIONAL, INC. 0.80% 01/08/2031	EUR	72 727,00	75 744,00	0,09
Telecommunication			260 265,00	259 070,00	0,31
100 000,00	MMS USA HOLDINGS, INC. 0.625% 13/06/2025	EUR	93 520,00	93 489,00	0,11
100 000,00	VERIZON COMMUNICATIONS, INC. 1.25% 08/04/2030	EUR	84 886,00	84 072,00	0,10
100 000,00	AT&T, INC. 0.80% 04/03/2030	EUR	81 859,00	81 509,00	0,10
Multi-Utilities			218 632,67	187 186,00	0,22
200 000,00	SOUTHERN POWER CO. 1.85% 20/06/2026	EUR	218 632,67	187 186,00	0,22
Industries			184 372,00	185 318,00	0,22
200 000,00	FEDEX CORP. 1.625% 11/01/2027	EUR	184 372,00	185 318,00	0,22
Computing and IT			182 063,00	177 885,00	0,21
100 000,00	APPLE, INC. 1.375% 24/05/2029	EUR	92 252,00	89 778,00	0,11
100 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 1.50% 23/05/2029	EUR	89 811,00	88 107,00	0,10
Health			79 471,00	79 106,00	0,09
100 000,00	STRYKER CORP. 1.00% 03/12/2031	EUR	79 471,00	79 106,00	0,09
Energy			77 741,00	77 544,00	0,09
100 000,00	EXXON MOBIL CORP. 0.835% 26/06/2032	EUR	77 741,00	77 544,00	0,09
Government			5 223,86	5 102,75	0,01
1 000,00	U.S. TREASURY NOTES 0.88% 31/01/2024	USD	890,98	892,92	0,01
1 000,00	U.S. TREASURY NOTES 2.63% 15/04/2025	USD	899,34	879,10	0,00
1 000,00	U.S. TREASURY NOTES 2.38% 15/05/2027	USD	883,80	853,43	0,00
1 000,00	U.S. TREASURY NOTES 1.63% 15/05/2026	USD	867,45	845,99	0,00
1 000,00	U.S. TREASURY NOTES 1.50% 15/08/2026	USD	860,42	837,82	0,00
1 000,00	U.S. TREASURY NOTES 1.25% 30/09/2028	USD	821,87	793,49	0,00

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
URUGUAY			1 667 046,47	1 598 663,49	1,90
Government			1 667 046,47	1 598 663,49	1,90
840 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 5.75% 28/10/2034	USD	845 287,95	834 433,11	0,99
840 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.375% 27/10/2027	USD	821 758,52	764 230,38	0,91
UNITED ARAB EMIRATES			1 642 275,19	1 519 400,71	1,80
Government			1 642 275,19	1 519 400,71	1,80
940 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 11/10/2027	USD	883 128,17	816 679,67	0,97
450 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 16/04/2030	USD	414 323,70	382 120,41	0,45
390 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 2.50% 30/09/2029	USD	344 823,32	320 600,63	0,38
UNITED KINGDOM			1 550 168,89	1 492 326,20	1,77
Telecommunication			395 596,40	381 873,20	0,45
210 000,00	VODAFONE GROUP PLC 0.50% 30/01/2024	EUR	204 795,40	205 930,20	0,24
100 000,00	VODAFONE GROUP PLC 0.90% 24/11/2026	EUR	104 381,00	91 312,00	0,11
100 000,00	VODAFONE GROUP PLC 1.60% 29/07/2031	EUR	86 420,00	84 631,00	0,10
Multi-Utilities			413 151,49	362 316,00	0,43
100 000,00	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.19% 20/01/2025	EUR	101 321,00	94 030,00	0,11
100 000,00	SSE PLC 0.875% 06/09/2025	EUR	104 208,99	93 705,00	0,11
100 000,00	SSE PLC 1.375% 04/09/2027	EUR	107 877,50	91 666,00	0,11
100 000,00	NATIONAL GRID PLC 0.25% 01/09/2028	EUR	99 744,00	82 915,00	0,10
Finance			325 458,00	325 618,00	0,38
190 000,00	HSBC HOLDINGS PLC 0.875% 06/09/2024	EUR	181 203,00	182 675,50	0,21
150 000,00	LLOYDS BANK CORPORATE MARKETS PLC 2.375% 09/04/2026	EUR	144 255,00	142 942,50	0,17
Consumer Retail			246 889,00	249 755,00	0,30
100 000,00	RENTOKIL INITIAL PLC 0.875% 30/05/2026	EUR	90 737,00	91 576,00	0,11
100 000,00	COCA-COLA EUROPACIFIC PARTNERS PLC 0.20% 02/12/2028	EUR	82 750,00	82 970,00	0,10
100 000,00	UNILEVER PLC 1.50% 11/06/2039	EUR	73 402,00	75 209,00	0,09
Basic Goods			88 341,00	91 284,00	0,11
100 000,00	TESCO CORPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	EUR	88 341,00	91 284,00	0,11
Energy			80 733,00	81 480,00	0,10
100 000,00	BP CAPITAL MARKETS PLC 1.231% 08/05/2031	EUR	80 733,00	81 480,00	0,10
PHILIPPINES			1 586 652,66	1 486 862,70	1,76
Government			1 586 652,66	1 486 862,70	1,76
760 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.229% 29/03/2027	USD	703 259,45	658 434,26	0,78
510 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.00% 01/02/2028	USD	463 326,28	434 140,29	0,51
450 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.75% 14/01/2029	USD	420 066,93	394 288,15	0,47

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PANAMA			1 477 410,14	1 425 513,58	1,69
Government			1 477 410,14	1 425 513,58	1,69
960 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.875% 17/03/2028	USD	881 712,03	832 331,18	0,99
620 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.40% 14/02/2035	USD	595 698,11	593 182,40	0,70
MEXICO			1 294 616,49	1 219 397,42	1,45
Government			1 294 616,49	1 219 397,42	1,45
760 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.75% 11/01/2028	USD	702 148,43	662 822,89	0,79
500 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 2.659% 24/05/2031	USD	400 399,55	381 379,35	0,45
200 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.875% 19/05/2033	USD	192 068,51	175 195,18	0,21
QATAR			1 307 700,85	1 218 243,62	1,44
Government			1 307 700,85	1 218 243,62	1,44
940 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 3.25% 02/06/2026	USD	888 618,35	826 639,71	0,98
440 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 3.40% 16/04/2025	USD	419 082,50	391 603,91	0,46
LUXEMBOURG			1 249 329,20	1 015 627,20	1,20
Finance			920 729,50	684 237,50	0,81
250 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 0.875% 09/07/2029	EUR	260 800,00	200 345,00	0,24
250 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	EUR	272 967,50	190 750,00	0,23
125 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.75% 15/03/2028	EUR	138 266,25	110 543,75	0,13
125 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 2.375% 14/11/2030	EUR	149 278,75	104 568,75	0,12
100 000,00	SELP FINANCE SARL 0.875% 27/05/2029	EUR	99 417,00	78 030,00	0,09
Basic Goods			170 003,70	174 874,70	0,21
100 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.75% 13/03/2033	EUR	99 435,00	103 700,00	0,12
90 000,00	NESTLE FINANCE INTERNATIONAL LTD. 0.375% 12/05/2032	EUR	70 568,70	71 174,70	0,09
Health			158 596,00	156 515,00	0,18
100 000,00	DH EUROPE FINANCE II SARL 0.75% 18/09/2031	EUR	80 448,00	79 347,00	0,09
100 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15/10/2032	EUR	78 148,00	77 168,00	0,09
CHILE			1 064 815,25	1 009 184,11	1,20
Raw materials			1 064 815,25	1 009 184,11	1,20
820 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.00% 30/09/2029	USD	698 850,06	662 771,75	0,79
400 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.625% 01/08/2027	USD	365 965,19	346 412,36	0,41
PERU			747 602,96	730 215,72	0,87
Government			747 602,96	730 215,72	0,87
960 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 3.00% 15/01/2034	USD	747 602,96	730 215,72	0,87
CANADA			596 236,65	576 437,61	0,68
Energy			404 508,65	382 444,61	0,45
470 000,00	PETRONAS ENERGY CANADA LTD. 2.112% 23/03/2028	USD	404 508,65	382 444,61	0,45
Finance			191 728,00	193 993,00	0,23
100 000,00	TORONTO-DOMINION BANK 0.375% 25/04/2024	EUR	95 835,00	97 093,00	0,12
100 000,00	CANADIAN IMPERIAL BANK OF COMMERCE 0.375% 03/05/2024	EUR	95 893,00	96 900,00	0,11

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
JAPAN			620 508,99	549 538,00	0,65
Finance			620 508,99	549 538,00	0,65
200 000,00	MIZUHO FINANCIAL GROUP, INC. 0.956% 16/10/2024	EUR	207 259,99	192 180,00	0,23
200 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. 0.848% 19/07/2029	EUR	209 330,00	169 128,00	0,20
100 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.934% 11/10/2024	EUR	103 624,00	96 077,00	0,11
100 000,00	MIZUHO FINANCIAL GROUP, INC. 0.214% 07/10/2025	EUR	100 295,00	92 153,00	0,11
KUWAIT			497 609,91	460 040,19	0,55
Government			497 609,91	460 040,19	0,55
520 000,00	KUWAIT INTERNATIONAL GOVERNMENT BONDS 3.50% 20/03/2027	USD	497 609,91	460 040,19	0,55
SLOVENIA			398 984,00	413 704,00	0,49
Government			398 984,00	413 704,00	0,49
400 000,00	SLOVENIA GOVERNMENT BONDS 3.625% 11/03/2033	EUR	398 984,00	413 704,00	0,49
HONG KONG			397 860,00	402 000,00	0,48
Government			397 860,00	402 000,00	0,48
400 000,00	HONG KONG GOVERNMENT INTERNATIONAL BONDS 3.875% 11/01/2030	EUR	397 860,00	402 000,00	0,48
CHINA			404 561,65	366 044,98	0,43
Government			404 561,65	366 044,98	0,43
480 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 1.20% 21/10/2030	USD	404 561,65	366 044,98	0,43
FINLAND			380 638,00	336 929,00	0,40
Finance			281 692,00	259 864,00	0,31
100 000,00	NORDEA BANK ABP 0.375% 28/05/2026	EUR	91 618,00	90 460,00	0,11
100 000,00	NORDEA BANK ABP 1.125% 16/02/2027	EUR	90 520,00	90 224,00	0,11
100 000,00	NORDEA BANK ABP 0.50% 19/03/2031	EUR	99 554,00	79 180,00	0,09
Raw materials			98 946,00	77 065,00	0,09
100 000,00	UPM-KYMMENE OYJ 0.50% 22/03/2031	EUR	98 946,00	77 065,00	0,09
ROMANIA			347 428,35	329 956,73	0,39
Government			347 428,35	329 956,73	0,39
260 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 27/02/2027	USD	227 450,60	215 969,14	0,26
150 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 14/02/2031	USD	119 977,75	113 987,59	0,13
CROATIA			333 383,88	311 291,56	0,37
Government			333 383,88	311 291,56	0,37
340 000,00	CROATIA GOVERNMENT INTERNATIONAL BONDS 6.00% 26/01/2024	USD	333 383,88	311 291,56	0,37
SWITZERLAND			216 000,00	216 062,40	0,26
Finance			216 000,00	216 062,40	0,26
240 000,00	UBS GROUP AG 1.25% 01/09/2026	EUR	216 000,00	216 062,40	0,26

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
POLAND			220 760,31	212 859,85	0,25
Government			220 760,31	212 859,85	0,25
140 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 1.00% 07/03/2029	EUR	129 150,00	122 838,80	0,14
100 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 4.875% 04/10/2033	USD	91 610,31	90 021,05	0,11
KAZAKHSTAN			192 860,60	191 676,20	0,23
Energy			192 860,60	191 676,20	0,23
220 000,00	KAZMUNAYGAS NATIONAL CO. JSC 4.75% 19/04/2027	USD	192 860,60	191 676,20	0,23
SWEDEN			199 898,00	183 109,00	0,22
Finance			199 898,00	183 109,00	0,22
100 000,00	SWEDBANK AB 4.25% 11/07/2028	EUR	99 940,00	99 086,00	0,12
100 000,00	SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027	EUR	99 958,00	84 023,00	0,10
BRAZIL			181 183,10	181 241,01	0,21
Government			181 183,10	181 241,01	0,21
200 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.00% 20/10/2033	USD	181 183,10	181 241,01	0,21
MALAYSIA			180 158,95	170 045,78	0,20
Energy			180 158,95	170 045,78	0,20
200 000,00	PETRONAS CAPITAL LTD. 3.50% 21/04/2030	USD	180 158,95	170 045,78	0,20
NORWAY			99 612,00	91 685,00	0,11
Finance			99 612,00	91 685,00	0,11
100 000,00	SPAREBANK 1 OESTLANDET 1.75% 27/04/2027	EUR	99 612,00	91 685,00	0,11
LIECHTENSTEIN			99 486,00	73 335,00	0,09
Finance			99 486,00	73 335,00	0,09
100 000,00	SWISS LIFE FINANCE I LTD. 0.50% 15/09/2031	EUR	99 486,00	73 335,00	0,09
AUSTRIA			54 865,70	54 252,00	0,06
Energy			54 865,70	54 252,00	0,06
60 000,00	OMV AG 2.375% 09/04/2032	EUR	54 865,70	54 252,00	0,06
Floating Rate Notes			6 858 810,17	6 416 425,00	7,61
FRANCE			1 611 516,66	1 525 906,00	1,81
Finance			1 513 307,66	1 427 617,00	1,69
200 000,00	AXA SA FRN 20/05/2049	EUR	190 355,00	192 044,00	0,23
200 000,00	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	186 297,00	187 596,00	0,22
200 000,00	AXA SA FRN 07/10/2041	EUR	201 644,00	152 022,00	0,18
100 000,00	BNP PARIBAS SA FRN 13/01/2029	EUR	99 881,00	99 581,00	0,12
100 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 27/09/2048	EUR	96 250,00	95 999,00	0,11
100 000,00	SOCIETE GENERALE SA FRN 21/04/2026	EUR	93 276,00	93 716,00	0,11
100 000,00	BNP PARIBAS SA FRN 04/06/2026	EUR	101 295,66	93 081,00	0,11
100 000,00	SOCIETE GENERALE SA FRN 24/11/2030	EUR	86 799,00	88 419,00	0,11
100 000,00	BNP PARIBAS SA FRN 14/10/2027	EUR	88 298,00	87 876,00	0,10
100 000,00	BPCE SA FRN 14/01/2028	EUR	99 362,00	86 227,00	0,10
100 000,00	CREDIT MUTUEL ARKEA SA FRN 11/06/2029	EUR	104 257,00	85 815,00	0,10
100 000,00	SOCIETE GENERALE SA FRN 22/09/2028	EUR	85 695,00	85 530,00	0,10
100 000,00	CNP ASSURANCES FRN 27/07/2050	EUR	79 898,00	79 711,00	0,10

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			98 209,00	98 289,00	0,12
100 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	98 209,00	98 289,00	0,12
GERMANY			1 197 415,67	1 087 623,00	1,29
Finance			802 786,67	731 013,00	0,87
200 000,00	ALLIANZ SE FRN 31/12/2099	EUR	193 659,00	194 722,00	0,23
200 000,00	DEUTSCHE BANK AG FRN 10/06/2026	EUR	210 370,00	188 932,00	0,22
100 000,00	COMMERZBANK AG FRN 14/09/2027	EUR	99 471,00	93 894,00	0,11
100 000,00	COMMERZBANK AG FRN 24/03/2026	EUR	100 393,67	92 788,00	0,11
100 000,00	DEUTSCHE BANK AG FRN 23/02/2028	EUR	99 538,00	88 538,00	0,11
100 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	99 355,00	72 139,00	0,09
Multi-Utilities			200 834,00	178 589,00	0,21
100 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/11/2079	EUR	100 426,00	93 464,00	0,11
100 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/08/2079	EUR	100 408,00	85 125,00	0,10
Health			94 420,00	95 000,00	0,11
100 000,00	MERCK KGAA FRN 25/06/2079	EUR	94 420,00	95 000,00	0,11
Raw materials			99 375,00	83 021,00	0,10
100 000,00	EVONIK INDUSTRIES AG FRN 02/09/2081	EUR	99 375,00	83 021,00	0,10
NETHERLANDS			1 091 304,84	1 019 945,00	1,21
Finance			581 337,34	547 864,00	0,65
100 000,00	AEGON NV FRN 25/04/2044	EUR	98 537,00	98 123,00	0,12
100 000,00	ING GROEP NV FRN 23/05/2026	EUR	95 885,00	95 356,00	0,11
100 000,00	NN GROUP NV FRN 01/03/2043	EUR	99 167,00	95 243,00	0,11
100 000,00	DE VOLKSBANK NV FRN 22/10/2030	EUR	103 518,34	90 697,00	0,11
100 000,00	ING GROEP NV FRN 09/06/2032	EUR	101 430,00	84 481,00	0,10
100 000,00	ING GROEP NV FRN 29/09/2028	EUR	82 800,00	83 964,00	0,10
Multi-Utilities			509 967,50	472 081,00	0,56
100 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	106 000,00	98 500,00	0,12
100 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	104 860,00	98 463,00	0,12
100 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	108 107,50	97 072,00	0,11
100 000,00	ALLIANDER NV FRN 31/12/2099	EUR	91 000,00	91 769,00	0,11
100 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	100 000,00	86 277,00	0,10
SPAIN			966 501,50	893 542,00	1,06
Finance			866 501,50	809 418,00	0,96
200 000,00	CAIXABANK SA FRN 18/11/2026	EUR	199 636,50	180 280,00	0,21
100 000,00	UNICAJA BANCO SA FRN 30/06/2025	EUR	99 955,00	99 262,00	0,12
100 000,00	ABANCA CORP. BANCARIA SA FRN 14/09/2028	EUR	99 721,00	98 236,00	0,12
100 000,00	CAIXABANK SA FRN 10/07/2026	EUR	101 655,00	93 057,00	0,11
100 000,00	CAIXABANK SA FRN 18/06/2031	EUR	87 840,00	87 362,00	0,10
100 000,00	ABANCA CORP. BANCARIA SA FRN 08/09/2027	EUR	89 736,00	85 173,00	0,10
100 000,00	BANCO SANTANDER SA FRN 24/06/2029	EUR	88 444,00	83 095,00	0,10
100 000,00	CAIXABANK SA FRN 09/02/2029	EUR	99 514,00	82 953,00	0,10
Multi-Utilities			100 000,00	84 124,00	0,10
100 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	100 000,00	84 124,00	0,10
UNITED STATES			506 817,00	508 967,00	0,60
Finance			506 817,00	508 967,00	0,60
200 000,00	BANK OF AMERICA CORP. FRN 24/05/2032	EUR	157 181,00	157 626,00	0,19
100 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	93 450,00	93 575,00	0,11
100 000,00	BANK OF AMERICA CORP. FRN 09/05/2026	EUR	92 728,00	93 284,00	0,11

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	JPMORGAN CHASE & CO. FRN 24/02/2028	EUR	86 440,00	86 804,00	0,10
100 000,00	MORGAN STANLEY FRN 07/02/2031	EUR	77 018,00	77 678,00	0,09
BELGIUM			292 904,00	268 089,00	0,32
Finance			292 904,00	268 089,00	0,32
200 000,00	KBC GROUP NV FRN 16/06/2027	EUR	202 725,00	178 562,00	0,21
100 000,00	KBC GROUP NV FRN 01/03/2027	EUR	90 179,00	89 527,00	0,11
ITALY			260 293,00	256 007,00	0,30
Finance			260 293,00	256 007,00	0,30
200 000,00	UNICREDIT SPA FRN 05/07/2029	EUR	160 298,00	167 474,00	0,20
100 000,00	CREDITO EMILIANO SPA FRN 19/01/2028	EUR	99 995,00	88 533,00	0,10
UNITED KINGDOM			235 065,50	229 157,00	0,27
Finance			235 065,50	229 157,00	0,27
150 000,00	HSBC HOLDINGS PLC FRN 04/12/2024	EUR	156 457,50	148 332,00	0,18
100 000,00	NATWEST GROUP PLC FRN 14/09/2029	EUR	78 608,00	80 825,00	0,09
PORTUGAL			197 900,00	179 169,00	0,21
Multi-Utilities			197 900,00	179 169,00	0,21
100 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 20/07/2080	EUR	97 950,00	91 284,00	0,11
100 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 02/08/2081	EUR	99 950,00	87 885,00	0,10
IRELAND			199 984,00	177 845,00	0,21
Finance			199 984,00	177 845,00	0,21
100 000,00	AIB GROUP PLC FRN 30/05/2031	EUR	100 076,00	90 716,00	0,11
100 000,00	AIB GROUP PLC FRN 17/11/2027	EUR	99 908,00	87 129,00	0,10
AUSTRIA			99 313,00	98 265,00	0,12
Finance			99 313,00	98 265,00	0,12
100 000,00	ERSTE GROUP BANK AG FRN 16/01/2031	EUR	99 313,00	98 265,00	0,12
DENMARK			99 919,00	91 354,00	0,11
Finance			99 919,00	91 354,00	0,11
100 000,00	DANSKE BANK AS FRN 17/02/2027	EUR	99 919,00	91 354,00	0,11
CZECH REPUBLIC			99 876,00	80 556,00	0,10
Finance			99 876,00	80 556,00	0,10
100 000,00	CESKA SPORITELNA AS FRN 13/09/2028	EUR	99 876,00	80 556,00	0,10
Zero-Coupon Bonds			7 222 480,68	7 089 944,07	8,41
BELGIUM			4 672 872,63	4 555 520,90	5,40
Supranational			4 584 252,63	4 467 383,90	5,30
2 000 000,00	EUROPEAN UNION 0.00% 04/07/2031	EUR	1 629 350,00	1 578 820,00	1,87
1 290 000,00	EUROPEAN UNION 0.00% 04/10/2028	EUR	1 105 349,44	1 098 834,90	1,31
1 110 000,00	EUROPEAN UNION 0.00% 04/10/2030	EUR	928 949,65	896 236,20	1,06
1 070 000,00	EUROPEAN UNION 0.00% 04/07/2029	EUR	920 603,54	893 492,80	1,06
Finance			88 620,00	88 137,00	0,10
100 000,00	BELFIUS BANK SA 0.00% 28/08/2026	EUR	88 620,00	88 137,00	0,10

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			2 206 381,28	2 193 002,87	2,60
Government			2 206 381,28	2 193 002,87	2,60
1 090 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2025	EUR	1 025 066,91	1 021 013,90	1,21
746 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2027	EUR	669 492,62	664 141,42	0,79
553 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2026	EUR	511 821,75	507 847,55	0,60
ITALY			278 530,47	276 706,00	0,33
Government			278 530,47	276 706,00	0,33
310 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/08/2026	EUR	278 530,47	276 706,00	0,33
AUSTRIA			64 696,30	64 714,30	0,08
Energy			64 696,30	64 714,30	0,08
70 000,00	OMV AG 0.00% 03/07/2025	EUR	64 696,30	64 714,30	0,08
INVESTMENT FUNDS			917 935,47	908 727,43	1,08
UCI Units			917 935,47	908 727,43	1,08
LUXEMBOURG			917 935,47	908 727,43	1,08
Finance			917 935,47	908 727,43	1,08
9 492,63	EURIZON FUND - MONEY MARKET USD T1	USD	915 141,07	905 931,71	1,08
28,31	EURIZON FUND - MONEY MARKET EUR T1	EUR	2 794,21	2 795,53	0,00
0,00	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	0,19	0,19	0,00
Total Portfolio			86 799 906,95	83 039 326,65	98,50

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 2

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(621 983,58)	62 988 583,09
Unrealised profit on future contracts and commitment						10 427,20	4 760 510,00
100 000	41	Purchase	EURO BTP	07/09/2023	EUR	10 427,20	4 760 510,00
Unrealised loss on future contracts and commitment						(632 410,78)	58 228 073,09
100 000	99	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(212 677,52)	10 187 253,38
100 000	75	Purchase	US 10YR ULTRA	20/09/2023	USD	(120 812,52)	8 141 897,11
200 000	27	Purchase	US 2YR NOTE (CBT)	29/09/2023	USD	(80 645,29)	5 032 336,89
100 000	38	Purchase	US 5YR NOTE (CBT)	29/09/2023	USD	(79 783,64)	3 730 120,29
100 000	69	Purchase	EURO SCHATZ	07/09/2023	EUR	(50 179,56)	7 234 650,00
100 000	46	Purchase	EURO BOBL	07/09/2023	EUR	(47 319,74)	5 322 660,00
100 000	97	Purchase	EURO BUND	07/09/2023	EUR	(32 637,59)	12 972 780,00
100 000 000	(2)	Sale	JAPAN 10Y BOND (OSE)	12/09/2023	JPY	(5 834,32)	1 884 103,43
100 000	32	Purchase	US LONG BOND (CBT)	20/09/2023	USD	(2 520,60)	3 722 271,99

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 2

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
UNQUOTED				141 736,69	35 949,97	—
PURCHASED OPTION CONTRACTS				141 736,69	35 949,97	—
8 780 000	CALL	EUR/USD CALL 1,13 14/07/23	EUR	75 590,01	149,26	—
5 450 000	CALL	EUR/GBP CALL 0,89 08/08/23	EUR	38 847,60	5 384,60	—
6 220 000	CALL	EUR/GBP CALL 0,89 08/08/23	EUR	10 556,83	6 145,36	—
3 150 000	CALL	EUR/USD CALL 1,11 13/09/23	EUR	16 742,25	24 270,75	—

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 2

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					78 982,43
Unrealised profit on forward foreign exchange contracts					224 979,32
28/07/2023	19 912 768,60	EUR	21 544 620,00	USD	187 322,39
28/07/2023	20 670 000,00	NOK	1 750 469,59	EUR	17 368,64
28/07/2023	852 320,86	EUR	132 210 000,00	JPY	11 720,71
28/07/2023	362 115,18	EUR	390 000,00	USD	5 045,80
28/07/2023	1 771 360,01	EUR	20 670 000,00	NOK	3 521,78
Unrealised loss on forward foreign exchange contracts					(145 996,89)
28/07/2023	378 650 000,00	JPY	2 551 713,04	EUR	(144 230,65)
28/07/2023	227 124,39	EUR	250 000,00	USD	(1 766,24)

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 3

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	26 198 335,92	
Banks	(Note 3)	188 703,31	
Other banks and broker accounts	(Notes 2, 3, 10)	919 351,55	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	4 312,54	
Unrealised profit on future contracts	(Notes 2, 10)	138 860,00	
Other interest receivable		36 442,16	
Receivable on investments sold		133 890,82	
Other assets	(Note 11)	1 625,18	
Total assets		27 621 521,48	
Liabilities			
Bank overdrafts	(Note 3)	(80 969,77)	
Unrealised loss on future contracts	(Notes 2, 10)	(122 350,73)	
Other liabilities		(13 258,37)	
Total liabilities		(216 578,87)	
Total net assets		27 404 942,61	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	531,07	51 603,417

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 3

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

Net assets at the beginning of the period	Notes	25 690 396,56
Net income from investments	(Note 2)	84 212,17
Other income	(Note 6)	1 897,57
Total income		86 109,74
Management fee	(Note 6)	(47 164,57)
Administrative fees	(Note 8)	(16 124,76)
Subscription tax	(Note 4)	(1 245,66)
Total expenses		(64 534,99)
Net investment income / (loss)		21 574,75
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(394 703,72)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	514 432,14
- forward foreign exchange contracts	(Note 2)	4 312,54
- foreign currencies	(Note 2)	(14 297,92)
- future contracts	(Note 2)	755 459,26
Net result of operations for the period		886 777,05
Subscriptions for the period		827 769,00
Net assets at the end of the period		27 404 942,61

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 3

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			26 387 157,41	26 198 335,92	95,60
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			23 923 595,78	23 735 358,14	86,61
Ordinary Bonds			13 549 412,24	13 172 880,34	48,07
GERMANY			5 251 730,29	5 410 360,70	19,74
Government			5 251 730,29	5 410 360,70	19,74
4 970 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/05/2038	EUR	3 923 567,89	4 061 036,70	14,82
1 360 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	1 328 162,40	1 349 324,00	4,92
FRANCE			5 204 737,80	4 765 993,90	17,39
Government			5 204 737,80	4 765 993,90	17,39
1 480 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2036	EUR	1 293 534,80	1 196 313,60	4,37
1 520 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2038	EUR	1 271 252,00	1 180 660,00	4,31
1 410 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/06/2039	EUR	1 295 409,30	1 171 611,30	4,27
1 790 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2040	EUR	1 296 765,50	1 169 944,00	4,27
50 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2025	EUR	47 776,20	47 465,00	0,17
ITALY			3 031 439,39	2 945 176,60	10,75
Government			3 031 439,39	2 945 176,60	10,75
3 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2032	EUR	2 688 870,00	2 669 700,00	9,74
265 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.00% 01/08/2029	EUR	316 065,50	254 479,50	0,93
10 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 01/03/2030	EUR	12 426,40	9 853,00	0,04
10 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	EUR	10 364,80	8 548,00	0,03
1 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	1 346,87	934,60	0,01
1 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	EUR	1 258,14	882,80	0,00
1 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.70% 01/03/2047	EUR	1 107,68	778,70	0,00
GREECE			37 116,60	35 238,65	0,13
Government			37 116,60	35 238,65	0,13
10 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 3.875% 12/03/2029	EUR	10 758,00	10 177,20	0,04
10 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 3.45% 02/04/2024	EUR	10 381,50	10 009,00	0,04
10 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 3.375% 15/02/2025	EUR	10 622,60	9 997,00	0,03
5 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 3.75% 30/01/2028	EUR	5 354,50	5 055,45	0,02
SPAIN			16 928,48	10 122,99	0,04
Government			16 928,48	10 122,99	0,04
10 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2066	EUR	15 767,95	9 122,30	0,03
1 000,00	SPAIN GOVERNMENT BONDS 3.80% 30/04/2024	EUR	1 160,53	1 000,69	0,01
PORTUGAL			7 459,68	5 987,50	0,02
Government			7 459,68	5 987,50	0,02
1 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.10% 15/02/2045	EUR	1 524,72	1 090,12	0,01
1 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.10% 15/04/2037	EUR	1 440,57	1 068,85	0,01
1 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 5.65% 15/02/2024	EUR	1 251,86	1 014,28	0,00
1 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 21/07/2026	EUR	1 096,83	997,53	0,00
1 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 15/10/2025	EUR	1 101,89	997,11	0,00
900,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18/04/2034	EUR	1 043,81	819,61	0,00

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 3

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			10 374 183,54	10 562 477,80	38,54
ITALY			6 898 079,77	6 957 992,50	25,39
Government			6 898 079,77	6 957 992,50	25,39
2 860 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/06/2024	EUR	2 759 704,59	2 758 155,40	10,07
2 650 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/07/2023	EUR	2 606 793,13	2 647 535,50	9,66
1 300 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2023	EUR	1 266 366,01	1 283 360,00	4,68
270 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/08/2023	EUR	265 216,04	268 941,60	0,98
GERMANY			3 428 741,37	3 557 230,30	12,98
Government			3 428 741,37	3 557 230,30	12,98
4 610 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/05/2035	EUR	3 340 248,60	3 468 932,80	12,66
30 000,00	GERMAN TREASURY BILLS 0.00% 13/12/2023	EUR	29 592,16	29 533,80	0,11
30 000,00	GERMAN TREASURY BILLS 0.00% 17/01/2024	EUR	29 496,96	29 434,50	0,11
30 000,00	GERMAN TREASURY BILLS 0.00% 21/02/2024	EUR	29 403,65	29 329,20	0,10
FRANCE			47 362,40	47 255,00	0,17
Government			47 362,40	47 255,00	0,17
50 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/03/2025	EUR	47 362,40	47 255,00	0,17
INVESTMENT FUNDS			2 463 561,63	2 462 977,78	8,99
UCI Units			2 463 561,63	2 462 977,78	8,99
LUXEMBOURG			2 463 561,63	2 462 977,78	8,99
Finance			2 463 561,63	2 462 977,78	8,99
13 854,92	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	1 330 690,93	1 331 180,43	4,86
9 438,80	EURIZON FUND - MONEY MARKET EUR T1	EUR	933 621,06	931 987,41	3,40
2 093,67	EURIZON FUND - MONEY MARKET USD T1	USD	199 249,64	199 809,94	0,73
Total Portfolio			26 387 157,41	26 198 335,92	95,60

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 3

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						16 509,27	28 290 723,97
Unrealised profit on future contracts and commitment						138 860,00	12 266 000,00
100 000	29	Purchase	EURO BUXL 30Y BOND	07/09/2023	EUR	117 740,00	4 048 400,00
100 000	64	Purchase	EURO OAT	07/09/2023	EUR	21 120,00	8 217 600,00
Unrealised loss on future contracts and commitment						(122 350,73)	16 024 723,97
100 000	70	Purchase	US 10YR ULTRA	20/09/2023	USD	(112 758,35)	7 599 103,97
100 000	63	Purchase	EURO BUND	07/09/2023	EUR	(9 592,38)	8 425 620,00

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 3

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			4 312,54
Unrealised profit on forward foreign exchange contracts			4 312,54
28/07/2023	458 431,54 EUR	496 000,00 USD	4 312,54

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 4

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	26 185 891,25	
Banks	(Note 3)	192 172,26	
Other banks and broker accounts	(Notes 2, 3, 10)	919 351,54	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	3 721,30	
Unrealised profit on future contracts	(Notes 2, 10)	138 860,00	
Other interest receivable		36 442,05	
Receivable on investments sold		135 888,69	
Other assets	(Note 11)	1 618,81	
Total assets		27 613 945,90	
Liabilities			
Bank overdrafts	(Note 3)	(82 190,70)	
Unrealised loss on future contracts	(Notes 2, 10)	(122 350,73)	
Other liabilities		(13 254,32)	
Total liabilities		(217 795,75)	
Total net assets		27 396 150,15	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	561,62	48 780,504

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 4

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

Net assets at the beginning of the period	Notes	25 682 171,01
Net income from investments	(Note 2)	84 131,41
Other income	(Note 6)	1 864,31
Total income		85 995,72
Management fee	(Note 6)	(47 150,15)
Administrative fees	(Note 8)	(16 119,82)
Subscription tax	(Note 4)	(1 245,27)
Total expenses		(64 515,24)
Net investment income / (loss)		21 480,48
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(414 201,38)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	523 558,07
- forward foreign exchange contracts	(Note 2)	3 721,30
- foreign currencies	(Note 2)	(4 863,59)
- future contracts	(Note 2)	755 459,26
Net result of operations for the period		885 154,14
Subscriptions for the period		828 825,00
Net assets at the end of the period		27 396 150,15

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 4

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			26 365 769,12	26 185 891,25	95,58
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			23 923 579,10	23 735 358,14	86,64
Ordinary Bonds			13 549 393,12	13 172 880,34	48,08
GERMANY			5 251 730,29	5 410 360,70	19,75
Government			5 251 730,29	5 410 360,70	19,75
4 970 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/05/2038	EUR	3 923 567,89	4 061 036,70	14,82
1 360 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	1 328 162,40	1 349 324,00	4,93
FRANCE			5 204 737,80	4 765 993,90	17,39
Government			5 204 737,80	4 765 993,90	17,39
1 480 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2036	EUR	1 293 534,80	1 196 313,60	4,37
1 520 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2038	EUR	1 271 252,00	1 180 660,00	4,31
1 410 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/06/2039	EUR	1 295 409,30	1 171 611,30	4,27
1 790 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2040	EUR	1 296 765,50	1 169 944,00	4,27
50 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2025	EUR	47 776,20	47 465,00	0,17
ITALY			3 031 439,39	2 945 176,60	10,75
Government			3 031 439,39	2 945 176,60	10,75
3 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2032	EUR	2 688 870,00	2 669 700,00	9,75
265 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.00% 01/08/2029	EUR	316 065,50	254 479,50	0,93
10 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 01/03/2030	EUR	12 426,40	9 853,00	0,04
10 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	EUR	10 364,80	8 548,00	0,03
1 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	1 346,87	934,60	0,00
1 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	EUR	1 258,14	882,80	0,00
1 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.70% 01/03/2047	EUR	1 107,68	778,70	0,00
GREECE			37 116,60	35 238,65	0,13
Government			37 116,60	35 238,65	0,13
10 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 3.875% 12/03/2029	EUR	10 758,00	10 177,20	0,04
10 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 3.45% 02/04/2024	EUR	10 381,50	10 009,00	0,04
10 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 3.375% 15/02/2025	EUR	10 622,60	9 997,00	0,03
5 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 3.75% 30/01/2028	EUR	5 354,50	5 055,45	0,02
SPAIN			16 928,51	10 122,99	0,04
Government			16 928,51	10 122,99	0,04
10 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2066	EUR	15 767,95	9 122,30	0,03
1 000,00	SPAIN GOVERNMENT BONDS 3.80% 30/04/2024	EUR	1 160,56	1 000,69	0,01
PORTUGAL			7 440,53	5 987,50	0,02
Government			7 440,53	5 987,50	0,02
1 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.10% 15/02/2045	EUR	1 524,62	1 090,12	0,01
1 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.10% 15/04/2037	EUR	1 440,56	1 068,85	0,01
1 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 5.65% 15/02/2024	EUR	1 244,28	1 014,28	0,00
1 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 21/07/2026	EUR	1 101,05	997,53	0,00
1 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 15/10/2025	EUR	1 086,21	997,11	0,00
900,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18/04/2034	EUR	1 043,81	819,61	0,00

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 4

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			10 374 185,98	10 562 477,80	38,56
ITALY			6 898 082,21	6 957 992,50	25,40
Government			6 898 082,21	6 957 992,50	25,40
2 860 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/06/2024	EUR	2 759 704,59	2 758 155,40	10,07
2 650 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/07/2023	EUR	2 606 793,13	2 647 535,50	9,66
1 300 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2023	EUR	1 266 366,01	1 283 360,00	4,69
270 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/08/2023	EUR	265 218,48	268 941,60	0,98
GERMANY			3 428 741,37	3 557 230,30	12,99
Government			3 428 741,37	3 557 230,30	12,99
4 610 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/05/2035	EUR	3 340 248,60	3 468 932,80	12,66
30 000,00	GERMAN TREASURY BILLS 0.00% 13/12/2023	EUR	29 592,16	29 533,80	0,11
30 000,00	GERMAN TREASURY BILLS 0.00% 17/01/2024	EUR	29 496,96	29 434,50	0,11
30 000,00	GERMAN TREASURY BILLS 0.00% 21/02/2024	EUR	29 403,65	29 329,20	0,11
FRANCE			47 362,40	47 255,00	0,17
Government			47 362,40	47 255,00	0,17
50 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/03/2025	EUR	47 362,40	47 255,00	0,17
INVESTMENT FUNDS			2 442 190,02	2 450 533,11	8,94
UCI Units			2 442 190,02	2 450 533,11	8,94
LUXEMBOURG			2 442 190,02	2 450 533,11	8,94
Finance			2 442 190,02	2 450 533,11	8,94
12 928,08	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	1 239 574,72	1 242 130,31	4,53
10 252,58	EURIZON FUND - MONEY MARKET EUR T1	EUR	1 007 137,76	1 012 339,85	3,69
2 054,41	EURIZON FUND - MONEY MARKET USD T1	USD	195 477,54	196 062,95	0,72
Total Portfolio			26 365 769,12	26 185 891,25	95,58

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 4

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						16 509,27	28 290 723,97
Unrealised profit on future contracts and commitment						138 860,00	12 266 000,00
100 000	29	Purchase	EURO BUXL 30Y BOND	07/09/2023	EUR	117 740,00	4 048 400,00
100 000	64	Purchase	EURO OAT	07/09/2023	EUR	21 120,00	8 217 600,00
Unrealised loss on future contracts and commitment						(122 350,73)	16 024 723,97
100 000	70	Purchase	US 10YR ULTRA	20/09/2023	USD	(112 758,35)	7 599 103,97
100 000	63	Purchase	EURO BUND	07/09/2023	EUR	(9 592,38)	8 425 620,00

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 4

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			3 721,30
Unrealised profit on forward foreign exchange contracts			3 721,30
28/07/2023	395 582,05 EUR	428 000,00 USD	3 721,30

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 6

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	82 338 019,24	
Banks	(Note 3)	91 253,83	
Other banks and broker accounts	(Notes 2, 3, 10)	1 339 915,30	
Option contracts	(Notes 2, 10)	35 939,92	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	225 245,84	
Unrealised profit on future contracts	(Notes 2, 10)	10 427,20	
Other interest receivable		665 993,73	
Receivable on investments sold		12 256 610,78	
Receivable on subscriptions		75,00	
Other assets	(Note 11)	45 753,41	
Total assets		97 009 234,25	
Liabilities			
Bank overdrafts	(Note 3)	(264 189,45)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(156 967,04)	
Unrealised loss on future contracts	(Notes 2, 10)	(632 410,78)	
Payable on investments purchased		(11 246 048,61)	
Payable on redemptions		(410 201,08)	
Other liabilities		(42 370,80)	
Total liabilities		(12 752 187,76)	
Total net assets		84 257 046,49	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	521,64	161 521,814

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 6

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

Net assets at the beginning of the period	Notes	96 681 111,08
Net income from investments	(Note 2)	961 901,21
Other income	(Note 6)	3 124,74
Total income		965 025,95
Management fee	(Note 6)	(162 211,95)
Administrative fees	(Note 8)	(55 458,54)
Subscription tax	(Note 4)	(4 264,12)
Interest paid on swap contracts	(Note 2)	(325 856,95)
Other charges and taxes	(Note 5)	(798,82)
Total expenses		(548 590,38)
Net investment income / (loss)		416 435,57
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Notes 2, 9)	(2 639 115,39)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	2 823 415,07
- option contracts	(Note 2)	(105 639,40)
- forward foreign exchange contracts	(Note 2)	(335 505,78)
- foreign currencies	(Note 2)	19 309,23
- future contracts	(Note 2)	1 619 534,17
Net result of operations for the period		1 798 433,47
Subscriptions for the period		932 533,00
Redemptions for the period		(15 155 031,06)
Net assets at the end of the period		84 257 046,49

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 6

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			85 993 682,96	82 338 019,24	97,72
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			85 066 689,11	81 420 328,41	96,63
Ordinary Bonds			70 881 125,59	67 773 209,46	80,44
BELGIUM			10 585 135,95	10 336 605,60	12,27
Supranational			10 390 584,95	10 155 478,60	12,05
1 993 000,00	EUROPEAN UNION 1.625% 04/12/2029	EUR	1 823 146,90	1 828 099,18	2,17
1 610 000,00	EUROPEAN UNION 2.75% 04/02/2033	EUR	1 573 891,47	1 575 980,70	1,87
1 600 000,00	EUROPEAN UNION 2.00% 04/10/2027	EUR	1 539 072,00	1 526 768,00	1,81
1 520 000,00	EUROPEAN UNION 0.80% 04/07/2025	EUR	1 444 653,60	1 442 419,20	1,71
1 140 000,00	EUROPEAN UNION 2.75% 05/10/2026	EUR	1 136 796,60	1 122 387,00	1,33
1 040 000,00	EUROPEAN UNION 0.40% 04/02/2037	EUR	762 425,71	728 322,40	0,87
750 000,00	EUROPEAN UNION 2.625% 04/02/2048	EUR	745 136,90	678 405,00	0,81
1 260 000,00	EUROPEAN UNION 0.30% 04/11/2050	EUR	703 832,70	618 458,40	0,73
730 000,00	EUROPEAN UNION 1.25% 04/02/2043	EUR	555 077,40	526 038,00	0,62
107 000,00	EUROPEAN UNION 3.375% 04/11/2042	EUR	106 551,67	108 600,72	0,13
Basic Goods			94 805,00	94 285,00	0,11
100 000,00	ANHEUSER-BUSCH INBEV SA 2.125% 02/12/2027	EUR	94 805,00	94 285,00	0,11
Finance			99 746,00	86 842,00	0,11
100 000,00	BELFIUS BANK SA 0.375% 08/06/2027	EUR	99 746,00	86 842,00	0,11
ITALY			9 844 334,16	9 689 194,70	11,50
Government			7 616 548,49	7 725 287,70	9,17
940 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 30/05/2024	EUR	919 752,40	922 666,40	1,10
600 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	624 457,38	621 000,00	0,74
666 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	591 829,66	618 714,00	0,73
600 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	598 906,95	601 560,00	0,71
540 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	537 618,60	550 152,00	0,65
530 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	524 167,47	539 222,00	0,64
520 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	519 220,00	534 092,00	0,63
520 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 01/08/2028	EUR	524 394,00	521 352,00	0,62
580 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	515 770,80	519 216,00	0,62
480 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 28/03/2025	EUR	475 401,60	476 361,60	0,57
440 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.70% 15/06/2030	EUR	435 513,76	436 612,00	0,52
450 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 15/06/2029	EUR	423 083,70	426 870,00	0,51
400 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/10/2031	EUR	399 552,00	403 680,00	0,48
370 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/04/2035	EUR	354 127,00	366 263,00	0,43
303 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	172 753,17	187 526,70	0,22
Finance			1 144 148,00	1 035 537,00	1,23
200 000,00	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	199 904,00	170 510,00	0,20
200 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	204 780,00	165 586,00	0,20
200 000,00	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	205 060,00	164 954,00	0,19
150 000,00	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	150 000,00	150 525,00	0,18
100 000,00	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	EUR	100 300,00	100 000,00	0,12
100 000,00	INTESA SANPAOLO SPA 4.00% 19/05/2026	EUR	99 695,00	98 993,00	0,12
100 000,00	INTESA SANPAOLO SPA 0.75% 04/12/2024	EUR	95 060,00	95 107,00	0,11
100 000,00	INTESA SANPAOLO SPA 1.00% 19/11/2026	EUR	89 349,00	89 862,00	0,11
Multi-Utilities			691 952,00	582 067,00	0,69
200 000,00	IREN SPA 1.50% 24/10/2027	EUR	217 265,00	181 540,00	0,22
100 000,00	IREN SPA 1.95% 19/09/2025	EUR	108 470,00	94 979,00	0,11
100 000,00	IREN SPA 0.875% 14/10/2029	EUR	105 041,00	82 386,00	0,10
100 000,00	ACEA SPA 0.25% 28/07/2030	EUR	98 292,00	77 338,00	0,09

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 6

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	IREN SPA 0.25% 17/01/2031	EUR	99 030,00	74 136,00	0,09
100 000,00	SNAM SPA 1.00% 12/09/2034	EUR	63 854,00	71 688,00	0,08
Energy			391 685,67	346 303,00	0,41
100 000,00	ERG SPA 1.875% 11/04/2025	EUR	107 712,00	96 049,00	0,12
100 000,00	ERG SPA 0.50% 11/09/2027	EUR	100 371,67	86 718,00	0,10
100 000,00	ENI SPA 2.00% 18/05/2031	EUR	83 850,00	86 320,00	0,10
100 000,00	ERG SPA 0.875% 15/09/2031	EUR	99 752,00	77 216,00	0,09
SPAIN			7 873 309,49	7 680 345,87	9,12
Government			5 750 579,34	5 683 251,87	6,75
937 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	753 411,57	752 851,39	0,89
668 000,00	SPAIN GOVERNMENT BONDS 3.55% 31/10/2033	EUR	670 256,84	674 185,68	0,80
702 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028	EUR	655 501,55	643 074,12	0,76
665 000,00	SPAIN GOVERNMENT BONDS 0.80% 30/07/2029	EUR	584 143,62	576 382,10	0,69
820 000,00	SPAIN GOVERNMENT BONDS 1.90% 31/10/2052	EUR	558 230,20	543 307,40	0,65
521 000,00	SPAIN GOVERNMENT BONDS 1.25% 31/10/2030	EUR	462 392,12	453 942,09	0,54
400 000,00	SPAIN GOVERNMENT BONDS 3.90% 30/07/2039	EUR	399 928,00	409 044,00	0,49
443 000,00	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042	EUR	296 407,79	279 253,91	0,33
306 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2066	EUR	301 017,50	279 142,38	0,33
390 000,00	SPAIN GOVERNMENT BONDS 0.85% 30/07/2037	EUR	268 226,40	272 563,20	0,32
330 000,00	SPAIN GOVERNMENT BONDS 2.70% 31/10/2048	EUR	265 402,50	272 118,00	0,32
250 000,00	SPAIN GOVERNMENT BONDS 4.80% 31/01/2024	EUR	259 382,50	251 480,00	0,30
260 000,00	SPAIN GOVERNMENT BONDS 0.25% 30/07/2024	EUR	250 484,00	250 759,60	0,30
25 000,00	SPAIN GOVERNMENT BONDS 4.80% 31/01/2024	EUR	25 794,75	25 148,00	0,03
Finance			1 378 478,15	1 286 988,00	1,53
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.375% 14/05/2025	EUR	209 618,00	189 572,00	0,23
200 000,00	BANKINTER SA 0.625% 06/10/2027	EUR	199 504,00	170 614,00	0,20
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 4.375% 14/10/2029	EUR	99 557,00	101 516,00	0,12
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	EUR	94 194,00	95 336,00	0,11
100 000,00	BANCO SANTANDER SA 3.125% 19/01/2027	EUR	96 421,00	95 313,00	0,11
100 000,00	CAIXABANK SA 0.375% 03/02/2025	EUR	93 078,00	93 949,00	0,11
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025	EUR	103 230,99	93 659,00	0,11
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.00% 21/06/2026	EUR	102 507,33	91 385,00	0,11
100 000,00	CAIXABANK SA 1.375% 19/06/2026	EUR	90 526,00	91 147,00	0,11
100 000,00	BANCO SANTANDER SA 0.30% 04/10/2026	EUR	101 333,50	88 897,00	0,11
100 000,00	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	104 027,33	88 769,00	0,11
100 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 0.375% 07/10/2027	EUR	84 481,00	86 831,00	0,10
Multi-Utilities			474 452,00	447 991,00	0,53
100 000,00	IBERDROLA FINANZAS SA 1.00% 07/03/2024	EUR	98 320,00	98 235,00	0,12
100 000,00	IBERDROLA FINANZAS SA 1.25% 28/10/2026	EUR	108 004,00	92 962,00	0,11
100 000,00	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	94 110,00	92 667,00	0,11
100 000,00	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	EUR	87 796,00	86 756,00	0,10
100 000,00	RED ELECTRICA FINANCIACIONES SAU 0.50% 24/05/2033	EUR	86 222,00	77 371,00	0,09
Telecommunication			162 110,00	168 629,00	0,20
100 000,00	TELEFONICA EMISIONES SA 2.592% 25/05/2031	EUR	92 963,00	93 017,00	0,11
100 000,00	TELEFONICA EMISIONES SA 1.957% 01/07/2039	EUR	69 147,00	75 612,00	0,09
Industries			107 690,00	93 486,00	0,11
100 000,00	ACS SERVICIOS COMUNICACIONES Y ENERGIA SA 1.875% 20/04/2026	EUR	107 690,00	93 486,00	0,11
PORTUGAL			6 573 639,28	6 478 487,97	7,69
Government			6 464 481,95	6 386 291,97	7,58
1 221 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15/06/2029	EUR	1 172 136,58	1 153 930,47	1,37
1 141 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18/10/2030	EUR	952 917,70	954 252,53	1,13

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 6

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
841 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14/04/2027	EUR	900 544,00	876 322,00	1,04
661 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 21/07/2026	EUR	676 261,39	659 367,33	0,78
710 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.15% 11/04/2042	EUR	502 751,00	484 191,60	0,58
471 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 15/10/2025	EUR	482 902,31	469 638,81	0,56
531 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.30% 17/10/2031	EUR	421 886,97	426 132,81	0,51
340 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 3.50% 18/06/2038	EUR	332 591,40	340 323,00	0,40
451 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.90% 12/10/2035	EUR	344 792,12	339 792,42	0,40
380 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.65% 16/07/2032	EUR	322 388,20	336 615,40	0,40
191 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.10% 15/02/2045	EUR	215 528,10	208 212,92	0,25
151 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.25% 18/04/2034	EUR	139 782,18	137 512,68	0,16
Multi-Utilities			109 157,33	92 196,00	0,11
100 000,00	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	109 157,33	92 196,00	0,11
FRANCE			4 319 803,08	4 027 780,00	4,78
Finance			1 655 128,14	1 582 846,00	1,88
200 000,00	BNP PARIBAS SA 2.375% 17/02/2025	EUR	192 989,00	193 082,00	0,23
100 000,00	BNP PARIBAS SA 1.00% 17/04/2024	EUR	103 492,50	97 727,00	0,12
100 000,00	BNP PARIBAS SA 1.125% 28/08/2024	EUR	101 597,49	96 669,00	0,11
100 000,00	BNP PARIBAS SA 3.625% 01/09/2029	EUR	96 598,00	95 591,00	0,11
100 000,00	BPCE SA 0.125% 04/12/2024	EUR	100 865,00	94 643,00	0,11
100 000,00	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	101 059,40	92 126,00	0,11
100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 06/11/2029	EUR	90 680,00	90 022,00	0,11
100 000,00	BNP PARIBAS SA 0.125% 04/09/2026	EUR	85 516,00	88 932,00	0,11
100 000,00	LA BANQUE POSTALE SA 1.375% 24/04/2029	EUR	108 981,00	85 483,00	0,10
100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.10% 08/10/2027	EUR	100 007,75	84 987,00	0,10
100 000,00	CREDIT AGRICOLE SA 1.00% 03/07/2029	EUR	85 520,00	84 918,00	0,10
100 000,00	CREDIT AGRICOLE SA 0.125% 09/12/2027	EUR	81 088,00	84 445,00	0,10
100 000,00	CREDIT MUTUEL ARKEA SA 0.375% 03/10/2028	EUR	82 409,00	83 160,00	0,10
100 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 0.75% 07/07/2028	EUR	82 200,00	82 101,00	0,10
100 000,00	BPCE SA 1.00% 14/01/2032	EUR	76 144,00	77 611,00	0,09
100 000,00	KLEPIERRE SA 0.875% 17/02/2031	EUR	67 770,00	76 094,00	0,09
100 000,00	GECINA SA 0.875% 25/01/2033	EUR	98 211,00	75 255,00	0,09
Multi-Utilities			1 233 542,34	1 030 186,00	1,22
200 000,00	ENGIE SA 1.375% 28/02/2029	EUR	220 608,00	177 054,00	0,21
100 000,00	ENGIE SA 2.375% 19/05/2026	EUR	103 340,00	96 504,00	0,12
100 000,00	SUEZ SACA 1.875% 24/05/2027	EUR	92 672,00	92 135,00	0,11
100 000,00	ENGIE SA 1.75% 27/03/2028	EUR	112 042,00	91 817,00	0,11
100 000,00	ENGIE SA 1.50% 27/03/2028	EUR	110 549,00	90 372,00	0,11
100 000,00	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	EUR	90 360,00	89 809,00	0,11
100 000,00	ENGIE SA 0.375% 21/06/2027	EUR	102 129,00	87 928,00	0,10
100 000,00	ENGIE SA 2.125% 30/03/2032	EUR	119 165,00	87 587,00	0,10
100 000,00	ENGIE SA 0.50% 24/10/2030	EUR	103 267,00	79 341,00	0,09
100 000,00	ENGIE SA 1.00% 26/10/2036	EUR	67 960,00	69 474,00	0,08
100 000,00	ENGIE SA 1.375% 21/06/2039	EUR	111 450,34	68 165,00	0,08
Consumer Retail			444 012,00	451 150,00	0,53
100 000,00	PERNOD RICARD SA 1.125% 07/04/2025	EUR	95 768,00	95 399,00	0,11
100 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 0.75% 07/04/2025	EUR	95 800,00	95 123,00	0,11
100 000,00	APRR SA 1.25% 14/01/2027	EUR	92 598,00	92 134,00	0,11
100 000,00	SODEXO SA 1.00% 27/04/2029	EUR	81 946,00	86 767,00	0,10
100 000,00	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.475% 18/01/2031	EUR	77 900,00	81 727,00	0,10
Industries			471 105,60	446 702,00	0,53
100 000,00	BOUYGUES SA 1.375% 07/06/2027	EUR	92 298,00	91 745,00	0,11
100 000,00	CIE DE SAINT-GOBAIN 1.375% 14/06/2027	EUR	90 598,00	91 737,00	0,11

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 6

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	SCHNEIDER ELECTRIC SE 1.375% 21/06/2027	EUR	93 147,60	91 664,00	0,11
100 000,00	LA POSTE SA 1.45% 30/11/2028	EUR	111 350,00	89 288,00	0,10
100 000,00	CIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES SA 1.00% 19/05/2031	EUR	83 712,00	82 268,00	0,10
Telecommunication			171 168,00	170 117,00	0,20
100 000,00	ORANGE SA 1.00% 12/09/2025	EUR	95 080,00	94 174,00	0,11
100 000,00	ORANGE SA 0.50% 04/09/2032	EUR	76 088,00	75 943,00	0,09
Energy			94 118,00	92 305,00	0,11
100 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.491% 08/04/2027	EUR	94 118,00	92 305,00	0,11
Health			91 673,00	90 495,00	0,11
100 000,00	SANOFI 0.50% 13/01/2027	EUR	91 673,00	90 495,00	0,11
Raw materials			77 946,00	83 107,00	0,10
100 000,00	ARKEMA SA 0.75% 03/12/2029	EUR	77 946,00	83 107,00	0,10
Basic Goods			81 110,00	80 872,00	0,10
100 000,00	DANONE SA 0.52% 09/11/2030	EUR	81 110,00	80 872,00	0,10
NETHERLANDS			4 142 294,94	3 845 904,56	4,56
Multi-Utilities			1 525 702,26	1 375 297,30	1,63
200 000,00	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	EUR	213 032,00	184 284,00	0,22
200 000,00	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	216 967,00	182 008,00	0,22
110 000,00	E.ON INTERNATIONAL FINANCE BV 1.00% 13/04/2025	EUR	104 958,10	104 778,30	0,12
100 000,00	NATURGY FINANCE BV 2.875% 11/03/2024	EUR	99 528,00	99 239,00	0,12
100 000,00	ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	EUR	99 880,00	96 451,00	0,12
100 000,00	EDP FINANCE BV 1.875% 13/10/2025	EUR	109 753,33	95 497,00	0,11
100 000,00	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	EUR	107 049,00	95 174,00	0,11
100 000,00	NATURGY FINANCE BV 0.875% 15/05/2025	EUR	104 005,50	94 256,00	0,11
100 000,00	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	EUR	106 753,00	93 658,00	0,11
100 000,00	EDP FINANCE BV 0.375% 16/09/2026	EUR	101 733,33	89 642,00	0,11
100 000,00	NATURGY FINANCE BV 0.75% 28/11/2029	EUR	81 114,00	83 401,00	0,10
100 000,00	ENEL FINANCE INTERNATIONAL NV 0.50% 17/06/2030	EUR	76 083,00	78 908,00	0,09
100 000,00	ENEXIS HOLDING NV 0.625% 17/06/2032	EUR	104 846,00	78 001,00	0,09
Finance			1 110 049,17	1 005 426,00	1,19
200 000,00	ABN AMRO BANK NV 0.50% 15/04/2026	EUR	206 360,00	182 118,00	0,21
200 000,00	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	202 663,50	179 002,00	0,21
100 000,00	JAB HOLDINGS BV 4.75% 29/06/2032	EUR	93 985,00	101 075,00	0,12
100 000,00	LEASEPLAN CORP. NV 3.50% 09/04/2025	EUR	113 805,00	98 173,00	0,12
100 000,00	ABN AMRO BANK NV 2.375% 01/06/2027	EUR	99 642,00	93 292,00	0,11
100 000,00	ACHMEA BV 1.50% 26/05/2027	EUR	91 092,00	91 841,00	0,11
100 000,00	ING GROEP NV 2.50% 15/11/2030	EUR	123 280,67	90 521,00	0,11
100 000,00	LEASEPLAN CORP. NV 0.25% 23/02/2026	EUR	99 614,00	89 611,00	0,11
100 000,00	ABN AMRO BANK NV 0.50% 23/09/2029	EUR	79 607,00	79 793,00	0,09
Energy			420 311,71	420 342,46	0,50
100 000,00	REPSOL INTERNATIONAL FINANCE BV 2.00% 15/12/2025	EUR	97 183,99	95 876,00	0,12
116 000,00	SHELL INTERNATIONAL FINANCE BV 1.25% 11/11/2032	EUR	90 708,52	93 172,36	0,11
100 000,00	SHELL INTERNATIONAL FINANCE BV 0.75% 15/08/2028	EUR	87 463,00	86 261,00	0,10
110 000,00	SCHLUMBERGER FINANCE BV 0.50% 15/10/2031	EUR	81 688,20	85 097,10	0,10
100 000,00	BP CAPITAL MARKETS BV 0.933% 04/12/2040	EUR	63 268,00	59 936,00	0,07
Telecommunication			347 526,00	327 968,50	0,39
150 000,00	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 3.25% 17/01/2028	EUR	150 708,00	149 158,50	0,18
100 000,00	KONINKLIJKE KPN NV 0.625% 09/04/2025	EUR	93 990,00	94 375,00	0,11
100 000,00	SWISSCOM FINANCE BV 0.375% 14/11/2028	EUR	102 828,00	84 435,00	0,10

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 6

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			273 114,60	265 674,10	0,32
100 000,00	BAT NETHERLANDS FINANCE BV 3.125% 07/04/2028	EUR	89 326,00	95 442,00	0,11
110 000,00	HEINEKEN NV 1.25% 07/05/2033	EUR	84 222,60	88 727,10	0,11
100 000,00	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.25% 09/09/2029	EUR	99 566,00	81 505,00	0,10
Consumer Retail			223 641,00	223 228,80	0,26
100 000,00	HALEON NETHERLANDS CAPITAL BV 2.125% 29/03/2034	EUR	84 655,00	83 668,00	0,10
100 000,00	STELLANTIS NV 1.25% 20/06/2033	EUR	73 733,00	75 179,00	0,09
70 000,00	BMW FINANCE NV 0.75% 13/07/2026	EUR	65 253,00	64 381,80	0,07
Industries			162 562,20	150 225,40	0,18
100 000,00	POSTNL NV 0.625% 23/09/2026	EUR	101 902,00	89 758,00	0,11
70 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.25% 28/02/2031	EUR	60 660,20	60 467,40	0,07
Health			79 388,00	77 742,00	0,09
100 000,00	THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18/10/2033	EUR	79 388,00	77 742,00	0,09
GERMANY			2 593 616,53	2 240 261,00	2,66
Finance			1 003 950,20	814 041,10	0,97
200 000,00	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	198 918,00	160 604,00	0,19
200 000,00	BERLIN HYP AG 0.50% 05/11/2029	EUR	209 087,00	159 886,00	0,19
150 000,00	DEUTSCHE KREDITBANK AG 0.01% 23/02/2026	EUR	150 232,50	134 038,50	0,16
100 000,00	DEUTSCHE PFANDBRIEFBANK AG 0.25% 27/10/2025	EUR	88 061,00	89 213,00	0,11
100 000,00	BERLIN HYP AG 1.125% 25/10/2027	EUR	106 770,00	88 143,00	0,11
100 000,00	DEUTSCHE WOHNEN SE 0.50% 07/04/2031	EUR	98 600,00	70 148,00	0,08
100 000,00	DEUTSCHE WOHNEN SE 1.30% 07/04/2041	EUR	97 838,00	58 185,00	0,07
60 000,00	DEUTSCHE BAHN FINANCE GMBH 0.50% 09/04/2027	EUR	54 443,70	53 823,60	0,06
Multi-Utilities			850 839,23	749 792,00	0,89
200 000,00	EUROGRID GMBH 1.113% 15/05/2032	EUR	216 390,00	161 024,00	0,19
100 000,00	RWE AG 2.125% 24/05/2026	EUR	99 652,00	94 763,00	0,11
100 000,00	E.ON SE 1.00% 07/10/2025	EUR	94 969,00	94 253,00	0,11
100 000,00	EUROGRID GMBH 1.50% 18/04/2028	EUR	89 460,00	89 593,00	0,11
100 000,00	E.ON SE 0.375% 29/09/2027	EUR	102 713,33	87 730,00	0,10
100 000,00	E.ON SE 0.875% 20/08/2031	EUR	80 791,00	80 762,00	0,10
100 000,00	RWE AG 0.625% 11/06/2031	EUR	103 540,00	77 131,00	0,09
80 000,00	E.ON SE 0.35% 28/02/2030	EUR	63 323,90	64 536,00	0,08
Consumer Retail			500 205,80	439 097,50	0,52
200 000,00	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	207 658,00	167 220,00	0,20
160 000,00	MERCEDES-BENZ GROUP AG 0.75% 08/02/2030	EUR	134 288,20	134 382,40	0,16
100 000,00	MERCEDES-BENZ GROUP AG 0.75% 11/03/2033	EUR	99 260,00	78 006,00	0,09
50 000,00	VOLKSWAGEN LEASING GMBH 0.625% 19/07/2029	EUR	39 915,00	40 382,50	0,05
20 000,00	VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025	EUR	19 084,60	19 106,60	0,02
Health			152 792,30	152 621,40	0,18
100 000,00	BAYER AG 0.625% 12/07/2031	EUR	76 475,00	76 807,00	0,09
80 000,00	FRESENIUS MEDICAL CARE AG & CO. KGAA 1.50% 11/07/2025	EUR	76 317,30	75 814,40	0,09
Computing and IT			85 829,00	84 709,00	0,10
100 000,00	SAP SE 0.375% 18/05/2029	EUR	85 829,00	84 709,00	0,10
INDONESIA			2 313 544,75	2 177 152,78	2,58
Government			2 313 544,75	2 177 152,78	2,58
530 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.125% 15/01/2025	USD	507 187,83	477 976,30	0,57
400 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.85% 15/10/2030	USD	368 028,04	344 260,20	0,41
440 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.85% 12/03/2031	USD	342 915,81	325 882,21	0,39

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 6

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
370 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.85% 18/07/2027	USD	353 056,47	325 742,34	0,38
310 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.65% 20/09/2032	USD	309 295,75	279 363,62	0,33
266 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.55% 11/01/2028	USD	248 101,14	240 745,77	0,28
200 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.85% 11/01/2033	USD	184 959,71	183 182,34	0,22
SAUDI ARABIA			2 007 595,82	1 898 215,35	2,25
Government			2 007 595,82	1 898 215,35	2,25
1 230 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.25% 26/10/2026	USD	1 150 191,89	1 068 690,41	1,27
400 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.75% 18/01/2028	USD	371 562,19	363 504,93	0,43
200 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.50% 25/10/2032	USD	203 035,40	192 588,39	0,23
200 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.875% 18/07/2033	USD	184 228,15	183 418,82	0,22
100 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 17/04/2030	USD	98 578,19	90 012,80	0,10
UNITED STATES			1 802 474,90	1 736 824,75	2,06
Finance			492 499,60	456 793,80	0,54
200 000,00	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	202 646,00	167 514,00	0,20
160 000,00	GOLDMAN SACHS GROUP, INC. 1.25% 07/02/2029	EUR	132 669,10	135 816,00	0,16
100 000,00	EQUINIX, INC. 0.25% 15/03/2027	EUR	90 428,00	87 066,00	0,10
70 000,00	GOLDMAN SACHS GROUP, INC. 1.25% 01/05/2025	EUR	66 756,50	66 397,80	0,08
Basic Goods			284 977,00	292 517,40	0,35
160 000,00	COCA-COLA CO. 1.625% 09/03/2035	EUR	127 776,00	131 534,40	0,16
100 000,00	MONDELEZ INTERNATIONAL, INC. 0.25% 17/03/2028	EUR	84 474,00	85 239,00	0,10
100 000,00	PHILIP MORRIS INTERNATIONAL, INC. 0.80% 01/08/2031	EUR	72 727,00	75 744,00	0,09
Telecommunication			277 494,80	275 371,80	0,33
120 000,00	AT&T, INC. 0.80% 04/03/2030	EUR	99 088,80	97 810,80	0,12
100 000,00	MMS USA HOLDINGS, INC. 0.625% 13/06/2025	EUR	93 520,00	93 489,00	0,11
100 000,00	VERIZON COMMUNICATIONS, INC. 1.25% 08/04/2030	EUR	84 886,00	84 072,00	0,10
Multi-Utilities			218 632,67	187 186,00	0,22
200 000,00	SOUTHERN POWER CO. 1.85% 20/06/2026	EUR	218 632,67	187 186,00	0,22
Industries			184 372,00	185 318,00	0,22
200 000,00	FEDEX CORP. 1.625% 11/01/2027	EUR	184 372,00	185 318,00	0,22
Computing and IT			182 063,00	177 885,00	0,21
100 000,00	APPLE, INC. 1.375% 24/05/2029	EUR	92 252,00	89 778,00	0,11
100 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 1.50% 23/05/2029	EUR	89 811,00	88 107,00	0,10
Health			79 471,00	79 106,00	0,09
100 000,00	STRYKER CORP. 1.00% 03/12/2031	EUR	79 471,00	79 106,00	0,09
Energy			77 741,00	77 544,00	0,09
100 000,00	EXXON MOBIL CORP. 0.835% 26/06/2032	EUR	77 741,00	77 544,00	0,09
Government			5 223,83	5 102,75	0,01
1 000,00	U.S. TREASURY NOTES 0.88% 31/01/2024	USD	890,98	892,92	0,01
1 000,00	U.S. TREASURY NOTES 2.63% 15/04/2025	USD	899,34	879,10	0,00
1 000,00	U.S. TREASURY NOTES 2.38% 15/05/2027	USD	883,80	853,43	0,00
1 000,00	U.S. TREASURY NOTES 1.63% 15/05/2026	USD	867,42	845,99	0,00
1 000,00	U.S. TREASURY NOTES 1.50% 15/08/2026	USD	860,42	837,82	0,00
1 000,00	U.S. TREASURY NOTES 1.25% 30/09/2028	USD	821,87	793,49	0,00

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 6

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
URUGUAY			1 667 046,47	1 598 663,49	1,90
Government			1 667 046,47	1 598 663,49	1,90
840 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 5.75% 28/10/2034	USD	845 287,95	834 433,11	0,99
840 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.375% 27/10/2027	USD	821 758,52	764 230,38	0,91
UNITED ARAB EMIRATES			1 642 275,19	1 519 400,71	1,80
Government			1 642 275,19	1 519 400,71	1,80
940 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 11/10/2027	USD	883 128,17	816 679,67	0,97
450 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 16/04/2030	USD	414 323,70	382 120,41	0,45
390 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 2.50% 30/09/2029	USD	344 823,32	320 600,63	0,38
UNITED KINGDOM			1 550 168,89	1 492 326,20	1,77
Telecommunication			395 596,40	381 873,20	0,45
210 000,00	VODAFONE GROUP PLC 0.50% 30/01/2024	EUR	204 795,40	205 930,20	0,24
100 000,00	VODAFONE GROUP PLC 0.90% 24/11/2026	EUR	104 381,00	91 312,00	0,11
100 000,00	VODAFONE GROUP PLC 1.60% 29/07/2031	EUR	86 420,00	84 631,00	0,10
Multi-Utilities			413 151,49	362 316,00	0,43
100 000,00	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.19% 20/01/2025	EUR	101 321,00	94 030,00	0,11
100 000,00	SSE PLC 0.875% 06/09/2025	EUR	104 208,99	93 705,00	0,11
100 000,00	SSE PLC 1.375% 04/09/2027	EUR	107 877,50	91 666,00	0,11
100 000,00	NATIONAL GRID PLC 0.25% 01/09/2028	EUR	99 744,00	82 915,00	0,10
Finance			325 458,00	325 618,00	0,39
190 000,00	HSBC HOLDINGS PLC 0.875% 06/09/2024	EUR	181 203,00	182 675,50	0,22
150 000,00	LLOYDS BANK CORPORATE MARKETS PLC 2.375% 09/04/2026	EUR	144 255,00	142 942,50	0,17
Consumer Retail			246 889,00	249 755,00	0,29
100 000,00	RENTOKIL INITIAL PLC 0.875% 30/05/2026	EUR	90 737,00	91 576,00	0,11
100 000,00	COCA-COLA EUROPACIFIC PARTNERS PLC 0.20% 02/12/2028	EUR	82 750,00	82 970,00	0,09
100 000,00	UNILEVER PLC 1.50% 11/06/2039	EUR	73 402,00	75 209,00	0,09
Basic Goods			88 341,00	91 284,00	0,11
100 000,00	TESCO CORPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	EUR	88 341,00	91 284,00	0,11
Energy			80 733,00	81 480,00	0,10
100 000,00	BP CAPITAL MARKETS PLC 1.231% 08/05/2031	EUR	80 733,00	81 480,00	0,10
PHILIPPINES			1 586 652,66	1 486 862,70	1,76
Government			1 586 652,66	1 486 862,70	1,76
760 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.229% 29/03/2027	USD	703 259,45	658 434,26	0,78
510 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.00% 01/02/2028	USD	463 326,28	434 140,29	0,51
450 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.75% 14/01/2029	USD	420 066,93	394 288,15	0,47

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 6

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PANAMA			1 477 410,14	1 425 513,58	1,69
Government			1 477 410,14	1 425 513,58	1,69
960 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.875% 17/03/2028	USD	881 712,03	832 331,18	0,99
620 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.40% 14/02/2035	USD	595 698,11	593 182,40	0,70
MEXICO			1 294 616,49	1 219 397,42	1,45
Government			1 294 616,49	1 219 397,42	1,45
760 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.75% 11/01/2028	USD	702 148,43	662 822,89	0,79
500 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 2.659% 24/05/2031	USD	400 399,55	381 379,35	0,45
200 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.875% 19/05/2033	USD	192 068,51	175 195,18	0,21
QATAR			1 307 700,85	1 218 243,62	1,45
Government			1 307 700,85	1 218 243,62	1,45
940 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 3.25% 02/06/2026	USD	888 618,35	826 639,71	0,98
440 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 3.40% 16/04/2025	USD	419 082,50	391 603,91	0,47
LUXEMBOURG			1 249 329,20	1 015 627,20	1,21
Finance			920 729,50	684 237,50	0,81
250 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 0.875% 09/07/2029	EUR	260 800,00	200 345,00	0,24
250 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	EUR	272 967,50	190 750,00	0,23
125 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.75% 15/03/2028	EUR	138 266,25	110 543,75	0,13
125 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 2.375% 14/11/2030	EUR	149 278,75	104 568,75	0,12
100 000,00	SELP FINANCE SARL 0.875% 27/05/2029	EUR	99 417,00	78 030,00	0,09
Basic Goods			170 003,70	174 874,70	0,21
100 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.75% 13/03/2033	EUR	99 435,00	103 700,00	0,12
90 000,00	NESTLE FINANCE INTERNATIONAL LTD. 0.375% 12/05/2032	EUR	70 568,70	71 174,70	0,09
Health			158 596,00	156 515,00	0,19
100 000,00	DH EUROPE FINANCE II SARL 0.75% 18/09/2031	EUR	80 448,00	79 347,00	0,10
100 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15/10/2032	EUR	78 148,00	77 168,00	0,09
CHILE			880 537,75	835 977,93	0,99
Raw materials			880 537,75	835 977,93	0,99
820 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.00% 30/09/2029	USD	698 850,06	662 771,75	0,79
200 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.625% 01/08/2027	USD	181 687,69	173 206,18	0,20
PERU			747 602,96	730 215,72	0,87
Government			747 602,96	730 215,72	0,87
960 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 3.00% 15/01/2034	USD	747 602,96	730 215,72	0,87
CANADA			596 236,65	576 437,61	0,68
Energy			404 508,65	382 444,61	0,45
470 000,00	PETRONAS ENERGY CANADA LTD. 2.112% 23/03/2028	USD	404 508,65	382 444,61	0,45
Finance			191 728,00	193 993,00	0,23
100 000,00	TORONTO-DOMINION BANK 0.375% 25/04/2024	EUR	95 835,00	97 093,00	0,12
100 000,00	CANADIAN IMPERIAL BANK OF COMMERCE 0.375% 03/05/2024	EUR	95 893,00	96 900,00	0,11

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 6

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
JAPAN			620 508,99	549 538,00	0,65
Finance			620 508,99	549 538,00	0,65
200 000,00	MIZUHO FINANCIAL GROUP, INC. 0.956% 16/10/2024	EUR	207 259,99	192 180,00	0,23
200 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. 0.848% 19/07/2029	EUR	209 330,00	169 128,00	0,20
100 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.934% 11/10/2024	EUR	103 624,00	96 077,00	0,11
100 000,00	MIZUHO FINANCIAL GROUP, INC. 0.214% 07/10/2025	EUR	100 295,00	92 153,00	0,11
KUWAIT			497 609,91	460 040,19	0,55
Government			497 609,91	460 040,19	0,55
520 000,00	KUWAIT INTERNATIONAL GOVERNMENT BONDS 3.50% 20/03/2027	USD	497 609,91	460 040,19	0,55
SLOVENIA			398 984,00	413 704,00	0,49
Government			398 984,00	413 704,00	0,49
400 000,00	SLOVENIA GOVERNMENT BONDS 3.625% 11/03/2033	EUR	398 984,00	413 704,00	0,49
HONG KONG			397 860,00	402 000,00	0,48
Government			397 860,00	402 000,00	0,48
400 000,00	HONG KONG GOVERNMENT INTERNATIONAL BONDS 3.875% 11/01/2030	EUR	397 860,00	402 000,00	0,48
CHINA			404 561,65	366 044,98	0,43
Government			404 561,65	366 044,98	0,43
480 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 1.20% 21/10/2030	USD	404 561,65	366 044,98	0,43
FINLAND			380 638,00	336 929,00	0,40
Finance			281 692,00	259 864,00	0,31
100 000,00	NORDEA BANK ABP 0.375% 28/05/2026	EUR	91 618,00	90 460,00	0,11
100 000,00	NORDEA BANK ABP 1.125% 16/02/2027	EUR	90 520,00	90 224,00	0,11
100 000,00	NORDEA BANK ABP 0.50% 19/03/2031	EUR	99 554,00	79 180,00	0,09
Raw materials			98 946,00	77 065,00	0,09
100 000,00	UPM-KYMMENE OYJ 0.50% 22/03/2031	EUR	98 946,00	77 065,00	0,09
ROMANIA			347 428,35	329 956,73	0,39
Government			347 428,35	329 956,73	0,39
260 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 27/02/2027	USD	227 450,60	215 969,14	0,26
150 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 14/02/2031	USD	119 977,75	113 987,59	0,13
CROATIA			333 383,88	311 291,56	0,37
Government			333 383,88	311 291,56	0,37
340 000,00	CROATIA GOVERNMENT INTERNATIONAL BONDS 6.00% 26/01/2024	USD	333 383,88	311 291,56	0,37
SWITZERLAND			216 000,00	216 062,40	0,26
Finance			216 000,00	216 062,40	0,26
240 000,00	UBS GROUP AG 1.25% 01/09/2026	EUR	216 000,00	216 062,40	0,26

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 6

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
POLAND			220 760,31	212 859,85	0,25
Government			220 760,31	212 859,85	0,25
140 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 1.00% 07/03/2029	EUR	129 150,00	122 838,80	0,14
100 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 4.875% 04/10/2033	USD	91 610,31	90 021,05	0,11
KAZAKHSTAN			192 860,60	191 676,20	0,23
Energy			192 860,60	191 676,20	0,23
220 000,00	KAZMUNAYGAS NATIONAL CO. JSC 4.75% 19/04/2027	USD	192 860,60	191 676,20	0,23
SWEDEN			199 898,00	183 109,00	0,22
Finance			199 898,00	183 109,00	0,22
100 000,00	SWEDBANK AB 4.25% 11/07/2028	EUR	99 940,00	99 086,00	0,12
100 000,00	SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027	EUR	99 958,00	84 023,00	0,10
BRAZIL			181 183,10	181 241,01	0,22
Government			181 183,10	181 241,01	0,22
200 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.00% 20/10/2033	USD	181 183,10	181 241,01	0,22
MALAYSIA			180 158,95	170 045,78	0,20
Energy			180 158,95	170 045,78	0,20
200 000,00	PETRONAS CAPITAL LTD. 3.50% 21/04/2030	USD	180 158,95	170 045,78	0,20
NORWAY			99 612,00	91 685,00	0,11
Finance			99 612,00	91 685,00	0,11
100 000,00	SPAREBANK 1 OESTLANDET 1.75% 27/04/2027	EUR	99 612,00	91 685,00	0,11
LIECHTENSTEIN			99 486,00	73 335,00	0,09
Finance			99 486,00	73 335,00	0,09
100 000,00	SWISS LIFE FINANCE I LTD. 0.50% 15/09/2031	EUR	99 486,00	73 335,00	0,09
AUSTRIA			54 865,70	54 252,00	0,06
Energy			54 865,70	54 252,00	0,06
60 000,00	OMV AG 2.375% 09/04/2032	EUR	54 865,70	54 252,00	0,06
Floating Rate Notes			6 822 916,17	6 416 425,00	7,61
FRANCE			1 610 778,66	1 525 906,00	1,81
Finance			1 512 569,66	1 427 617,00	1,69
200 000,00	AXA SA FRN 20/05/2049	EUR	190 355,00	192 044,00	0,23
200 000,00	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	186 297,00	187 596,00	0,22
200 000,00	AXA SA FRN 07/10/2041	EUR	201 644,00	152 022,00	0,18
100 000,00	BNP PARIBAS SA FRN 13/01/2029	EUR	99 881,00	99 581,00	0,12
100 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 27/09/2048	EUR	96 250,00	95 999,00	0,11
100 000,00	SOCIETE GENERALE SA FRN 21/04/2026	EUR	93 276,00	93 716,00	0,11
100 000,00	BNP PARIBAS SA FRN 04/06/2026	EUR	101 295,66	93 081,00	0,11
100 000,00	SOCIETE GENERALE SA FRN 24/11/2030	EUR	86 799,00	88 419,00	0,11
100 000,00	BNP PARIBAS SA FRN 14/10/2027	EUR	88 298,00	87 876,00	0,10
100 000,00	BPCE SA FRN 14/01/2028	EUR	99 362,00	86 227,00	0,10
100 000,00	CREDIT MUTUEL ARKEA SA FRN 11/06/2029	EUR	104 257,00	85 815,00	0,10
100 000,00	SOCIETE GENERALE SA FRN 22/09/2028	EUR	85 695,00	85 530,00	0,10
100 000,00	CNP ASSURANCES FRN 27/07/2050	EUR	79 160,00	79 711,00	0,10

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 6

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			98 209,00	98 289,00	0,12
100 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	98 209,00	98 289,00	0,12
GERMANY			1 197 415,67	1 087 623,00	1,29
Finance			802 786,67	731 013,00	0,87
200 000,00	ALLIANZ SE FRN 31/12/2099	EUR	193 659,00	194 722,00	0,23
200 000,00	DEUTSCHE BANK AG FRN 10/06/2026	EUR	210 370,00	188 932,00	0,22
100 000,00	COMMERZBANK AG FRN 14/09/2027	EUR	99 471,00	93 894,00	0,11
100 000,00	COMMERZBANK AG FRN 24/03/2026	EUR	100 393,67	92 788,00	0,11
100 000,00	DEUTSCHE BANK AG FRN 23/02/2028	EUR	99 538,00	88 538,00	0,11
100 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	99 355,00	72 139,00	0,09
Multi-Utilities			200 834,00	178 589,00	0,21
100 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/11/2079	EUR	100 426,00	93 464,00	0,11
100 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/08/2079	EUR	100 408,00	85 125,00	0,10
Health			94 420,00	95 000,00	0,11
100 000,00	MERCK KGAA FRN 25/06/2079	EUR	94 420,00	95 000,00	0,11
Raw materials			99 375,00	83 021,00	0,10
100 000,00	EVONIK INDUSTRIES AG FRN 02/09/2081	EUR	99 375,00	83 021,00	0,10
NETHERLANDS			1 091 304,84	1 019 945,00	1,21
Finance			581 337,34	547 864,00	0,65
100 000,00	AEGON NV FRN 25/04/2044	EUR	98 537,00	98 123,00	0,12
100 000,00	ING GROEP NV FRN 23/05/2026	EUR	95 885,00	95 356,00	0,11
100 000,00	NN GROUP NV FRN 01/03/2043	EUR	99 167,00	95 243,00	0,11
100 000,00	DE VOLKSBANK NV FRN 22/10/2030	EUR	103 518,34	90 697,00	0,11
100 000,00	ING GROEP NV FRN 09/06/2032	EUR	101 430,00	84 481,00	0,10
100 000,00	ING GROEP NV FRN 29/09/2028	EUR	82 800,00	83 964,00	0,10
Multi-Utilities			509 967,50	472 081,00	0,56
100 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	106 000,00	98 500,00	0,12
100 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	104 860,00	98 463,00	0,12
100 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	108 107,50	97 072,00	0,11
100 000,00	ALLIANDER NV FRN 31/12/2099	EUR	91 000,00	91 769,00	0,11
100 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	100 000,00	86 277,00	0,10
SPAIN			950 221,50	893 542,00	1,06
Finance			866 221,50	809 418,00	0,96
200 000,00	CAIXABANK SA FRN 18/11/2026	EUR	199 636,50	180 280,00	0,21
100 000,00	UNICAJA BANCO SA FRN 30/06/2025	EUR	99 675,00	99 262,00	0,12
100 000,00	ABANCA CORP. BANCARIA SA FRN 14/09/2028	EUR	99 721,00	98 236,00	0,12
100 000,00	CAIXABANK SA FRN 10/07/2026	EUR	101 655,00	93 057,00	0,11
100 000,00	CAIXABANK SA FRN 18/06/2031	EUR	87 840,00	87 362,00	0,10
100 000,00	ABANCA CORP. BANCARIA SA FRN 08/09/2027	EUR	89 736,00	85 173,00	0,10
100 000,00	BANCO SANTANDER SA FRN 24/06/2029	EUR	88 444,00	83 095,00	0,10
100 000,00	CAIXABANK SA FRN 09/02/2029	EUR	99 514,00	82 953,00	0,10
Multi-Utilities			84 000,00	84 124,00	0,10
100 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	84 000,00	84 124,00	0,10
UNITED STATES			506 817,00	508 967,00	0,60
Finance			506 817,00	508 967,00	0,60
200 000,00	BANK OF AMERICA CORP. FRN 24/05/2032	EUR	157 181,00	157 626,00	0,19
100 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	93 450,00	93 575,00	0,11
100 000,00	BANK OF AMERICA CORP. FRN 09/05/2026	EUR	92 728,00	93 284,00	0,11

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 6

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	JPMORGAN CHASE & CO. FRN 24/02/2028	EUR	86 440,00	86 804,00	0,10
100 000,00	MORGAN STANLEY FRN 07/02/2031	EUR	77 018,00	77 678,00	0,09
BELGIUM			292 904,00	268 089,00	0,32
Finance			292 904,00	268 089,00	0,32
200 000,00	KBC GROUP NV FRN 16/06/2027	EUR	202 725,00	178 562,00	0,21
100 000,00	KBC GROUP NV FRN 01/03/2027	EUR	90 179,00	89 527,00	0,11
ITALY			260 293,00	256 007,00	0,30
Finance			260 293,00	256 007,00	0,30
200 000,00	UNICREDIT SPA FRN 05/07/2029	EUR	160 298,00	167 474,00	0,20
100 000,00	CREDITO EMILIANO SPA FRN 19/01/2028	EUR	99 995,00	88 533,00	0,10
UNITED KINGDOM			235 065,50	229 157,00	0,27
Finance			235 065,50	229 157,00	0,27
150 000,00	HSBC HOLDINGS PLC FRN 04/12/2024	EUR	156 457,50	148 332,00	0,18
100 000,00	NATWEST GROUP PLC FRN 14/09/2029	EUR	78 608,00	80 825,00	0,09
PORTUGAL			197 900,00	179 169,00	0,21
Multi-Utilities			197 900,00	179 169,00	0,21
100 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 20/07/2080	EUR	97 950,00	91 284,00	0,11
100 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 02/08/2081	EUR	99 950,00	87 885,00	0,10
IRELAND			199 984,00	177 845,00	0,21
Finance			199 984,00	177 845,00	0,21
100 000,00	AIB GROUP PLC FRN 30/05/2031	EUR	100 076,00	90 716,00	0,11
100 000,00	AIB GROUP PLC FRN 17/11/2027	EUR	99 908,00	87 129,00	0,10
AUSTRIA			99 313,00	98 265,00	0,12
Finance			99 313,00	98 265,00	0,12
100 000,00	ERSTE GROUP BANK AG FRN 16/01/2031	EUR	99 313,00	98 265,00	0,12
DENMARK			99 919,00	91 354,00	0,11
Finance			99 919,00	91 354,00	0,11
100 000,00	DANSKE BANK AS FRN 17/02/2027	EUR	99 919,00	91 354,00	0,11
CZECH REPUBLIC			81 000,00	80 556,00	0,10
Finance			81 000,00	80 556,00	0,10
100 000,00	CESKA SPORITELNA AS FRN 13/09/2028	EUR	81 000,00	80 556,00	0,10
Zero-Coupon Bonds			7 362 647,35	7 230 693,95	8,58
BELGIUM			4 671 346,62	4 555 520,90	5,40
Supranational			4 582 726,62	4 467 383,90	5,30
2 000 000,00	EUROPEAN UNION 0.00% 04/07/2031	EUR	1 628 392,00	1 578 820,00	1,87
1 290 000,00	EUROPEAN UNION 0.00% 04/10/2028	EUR	1 105 349,44	1 098 834,90	1,31
1 110 000,00	EUROPEAN UNION 0.00% 04/10/2030	EUR	928 949,65	896 236,20	1,06
1 070 000,00	EUROPEAN UNION 0.00% 04/07/2029	EUR	920 035,53	893 492,80	1,06
Finance			88 620,00	88 137,00	0,10
100 000,00	BELFIUS BANK SA 0.00% 28/08/2026	EUR	88 620,00	88 137,00	0,10

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 6

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			2 195 313,35	2 182 010,75	2,59
Government			2 195 313,35	2 182 010,75	2,59
1 090 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2025	EUR	1 025 066,91	1 021 013,90	1,21
745 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2027	EUR	668 601,92	663 251,15	0,79
542 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2026	EUR	501 644,52	497 745,70	0,59
ITALY			431 291,08	428 448,00	0,51
Government			431 291,08	428 448,00	0,51
480 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/08/2026	EUR	431 291,08	428 448,00	0,51
AUSTRIA			64 696,30	64 714,30	0,08
Energy			64 696,30	64 714,30	0,08
70 000,00	OMV AG 0.00% 03/07/2025	EUR	64 696,30	64 714,30	0,08
INVESTMENT FUNDS			926 993,85	917 690,83	1,09
UCI Units			926 993,85	917 690,83	1,09
LUXEMBOURG			926 993,85	917 690,83	1,09
Finance			926 993,85	917 690,83	1,09
9 559,97	EURIZON FUND - MONEY MARKET USD T1	USD	921 662,92	912 359,09	1,08
53,99	EURIZON FUND - MONEY MARKET EUR T1	EUR	5 330,26	5 331,07	0,01
0,01	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	0,67	0,67	0,00
Total Portfolio			85 993 682,96	82 338 019,24	97,72

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 6

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(621 983,58)	62 988 583,09
Unrealised profit on future contracts and commitment						10 427,20	4 760 510,00
100 000	41	Purchase	EURO BTP	07/09/2023	EUR	10 427,20	4 760 510,00
Unrealised loss on future contracts and commitment						(632 410,78)	58 228 073,09
100 000	99	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(212 677,52)	10 187 253,38
100 000	75	Purchase	US 10YR ULTRA	20/09/2023	USD	(120 812,52)	8 141 897,11
200 000	27	Purchase	US 2YR NOTE (CBT)	29/09/2023	USD	(80 645,29)	5 032 336,89
100 000	38	Purchase	US 5YR NOTE (CBT)	29/09/2023	USD	(79 783,64)	3 730 120,29
100 000	69	Purchase	EURO SCHATZ	07/09/2023	EUR	(50 179,56)	7 234 650,00
100 000	46	Purchase	EURO BOBL	07/09/2023	EUR	(47 319,74)	5 322 660,00
100 000	97	Purchase	EURO BUND	07/09/2023	EUR	(32 637,59)	12 972 780,00
100 000 000	(2)	Sale	JAPAN 10Y BOND (OSE)	12/09/2023	JPY	(5 834,32)	1 884 103,43
100 000	32	Purchase	US LONG BOND (CBT)	20/09/2023	USD	(2 520,60)	3 722 271,99

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 6

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
UNQUOTED				141 579,32	35 939,92	—
PURCHASED OPTION CONTRACTS				141 579,32	35 939,92	—
8 770 000	CALL	EUR/USD CALL 1,13 14/07/23	EUR	75 503,92	149,09	—
5 440 000	CALL	EUR/GBP CALL 0,89 08/08/23	EUR	38 776,32	5 374,72	—
6 220 000	CALL	EUR/GBP CALL 0,89 08/08/23	EUR	10 556,83	6 145,36	—
3 150 000	CALL	EUR/USD CALL 1,11 13/09/23	EUR	16 742,25	24 270,75	—

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 6

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					68 278,80
Unrealised profit on forward foreign exchange contracts					225 245,84
28/07/2023	19 668 598,35	EUR	21 280 440,00	USD	185 025,44
28/07/2023	20 660 000,00	NOK	1 749 622,72	EUR	17 360,25
28/07/2023	1 039 469,14	EUR	161 240 000,00	JPY	14 294,28
28/07/2023	362 115,18	EUR	390 000,00	USD	5 045,80
28/07/2023	1 770 503,04	EUR	20 660 000,00	NOK	3 520,07
Unrealised loss on forward foreign exchange contracts					(156 967,04)
28/07/2023	407 450 000,00	JPY	2 745 795,54	EUR	(155 200,80)
28/07/2023	227 124,39	EUR	250 000,00	USD	(1 766,24)

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	176 702 342,89	
Banks	(Note 3)	706 545,64	
Other banks and broker accounts	(Notes 2, 3, 10)	1 497 421,94	
Option contracts	(Notes 2, 10)	74 993,10	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	411 817,15	
Unrealised profit on future contracts	(Notes 2, 10)	20 091,44	
Other interest receivable		1 331 422,43	
Receivable on investments sold		837 947,55	
Other assets	(Note 11)	4 620,45	
Total assets		181 587 202,59	
Liabilities			
Bank overdrafts	(Note 3)	(474 137,98)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(288 449,50)	
Unrealised loss on future contracts	(Notes 2, 10)	(1 142 883,54)	
Other liabilities		(88 032,50)	
Total liabilities		(1 993 503,52)	
Total net assets		179 593 699,07	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	501,62	358 026,362

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7

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

Net assets at the beginning of the period	Notes	175 448 820,36
Net income from investments	(Note 2)	1 787 735,49
Interest received on swap contracts	(Note 2)	31 336,86
Other income	(Note 6)	5 804,96
Total income		1 824 877,31
Management fee	(Note 6)	(315 197,48)
Administrative fees	(Note 8)	(107 763,99)
Subscription tax	(Note 4)	(8 750,38)
Interest paid on swap contracts	(Note 2)	(35 416,67)
Other charges and taxes	(Note 5)	(1 535,36)
Total expenses		(468 663,88)
Net investment income / (loss)		1 356 213,43
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Notes 2, 9)	(2 748 154,53)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	3 554 659,06
- option contracts	(Note 2)	(208 856,71)
- forward foreign exchange contracts	(Note 2)	(560 412,59)
- foreign currencies	(Note 2)	25 626,71
- future contracts	(Note 2)	2 819 742,61
- swap contracts	(Note 2)	(83 575,03)
Net result of operations for the period		4 155 242,95
Subscriptions for the period		916 324,00
Redemptions for the period		(926 688,24)
Net assets at the end of the period		179 593 699,07

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			182 516 940,68	176 702 342,89	98,39
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			174 859 424,69	169 052 458,02	94,13
Ordinary Bonds			142 310 475,94	137 333 922,82	76,47
BELGIUM			21 487 294,94	21 052 513,58	11,72
Supranational			21 024 121,34	20 590 765,58	11,46
3 700 000,00	EUROPEAN UNION 2.75% 04/02/2033	EUR	3 617 370,00	3 621 819,00	2,02
3 932 000,00	EUROPEAN UNION 1.625% 04/12/2029	EUR	3 598 045,01	3 606 666,32	2,01
3 360 000,00	EUROPEAN UNION 2.00% 04/10/2027	EUR	3 269 289,29	3 206 212,80	1,78
3 240 000,00	EUROPEAN UNION 0.80% 04/07/2025	EUR	3 086 587,20	3 074 630,40	1,71
2 300 000,00	EUROPEAN UNION 2.75% 05/10/2026	EUR	2 293 537,00	2 264 465,00	1,26
2 190 000,00	EUROPEAN UNION 0.40% 04/02/2037	EUR	1 591 866,88	1 533 678,90	0,85
1 310 000,00	EUROPEAN UNION 2.625% 04/02/2048	EUR	1 300 363,20	1 184 947,40	0,66
2 120 000,00	EUROPEAN UNION 0.30% 04/11/2050	EUR	1 164 136,60	1 040 580,80	0,58
1 220 000,00	EUROPEAN UNION 1.25% 04/02/2043	EUR	927 663,60	879 132,00	0,49
176 000,00	EUROPEAN UNION 3.375% 04/11/2042	EUR	175 262,56	178 632,96	0,10
Finance			253 777,00	254 321,00	0,14
100 000,00	KBC GROUP NV 0.625% 10/04/2025	EUR	93 960,00	94 242,00	0,05
100 000,00	BELFIUS BANK SA 0.375% 08/06/2027	EUR	86 245,00	86 842,00	0,05
100 000,00	COFINIMMO SA 0.875% 02/12/2030	EUR	73 572,00	73 237,00	0,04
Basic Goods			209 396,60	207 427,00	0,12
220 000,00	ANHEUSER-BUSCH INBEV SA 2.125% 02/12/2027	EUR	209 396,60	207 427,00	0,12
ITALY			20 953 491,45	20 753 342,40	11,56
Government			16 880 780,65	17 092 390,40	9,52
1 780 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 30/05/2024	EUR	1 741 658,80	1 747 176,80	0,97
1 440 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	1 439 006,40	1 430 352,00	0,80
1 240 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	1 290 550,39	1 283 400,00	0,71
1 280 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	1 277 606,00	1 283 328,00	0,71
1 351 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	1 200 572,14	1 255 079,00	0,70
1 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	1 098 350,00	1 129 810,00	0,63
1 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	1 087 460,24	1 119 140,00	0,62
1 070 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	1 065 281,30	1 090 116,00	0,61
1 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	1 067 112,00	1 074 240,00	0,60
1 070 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 01/08/2028	EUR	1 079 041,50	1 072 782,00	0,60
920 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.70% 15/06/2030	EUR	910 619,68	912 916,00	0,51
910 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 28/03/2025	EUR	901 282,20	903 102,20	0,50
930 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 15/06/2029	EUR	874 372,98	882 198,00	0,49
800 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/10/2031	EUR	799 104,00	807 360,00	0,45
740 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/04/2035	EUR	708 254,00	732 526,00	0,41
596 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	340 509,02	368 864,40	0,21
Finance			1 972 879,40	1 832 110,20	1,02
300 000,00	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	EUR	303 468,00	300 000,00	0,17
300 000,00	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	299 856,00	255 765,00	0,14
300 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	282 734,00	248 379,00	0,14
300 000,00	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	307 590,00	247 431,00	0,14
200 000,00	INTESA SANPAOLO SPA 4.00% 19/05/2026	EUR	199 768,00	197 986,00	0,11
200 000,00	INTESA SANPAOLO SPA 0.75% 04/12/2024	EUR	189 113,00	190 214,00	0,11
150 000,00	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	150 000,00	150 525,00	0,08
160 000,00	INTESA SANPAOLO SPA 1.00% 19/11/2026	EUR	142 958,40	143 779,20	0,08
100 000,00	INTESA SANPAOLO SPA 1.50% 10/04/2024	EUR	97 392,00	98 031,00	0,05

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			1 194 307,40	1 013 892,80	0,57
300 000,00	IREN SPA 1.50% 24/10/2027	EUR	326 351,00	272 310,00	0,15
300 000,00	IREN SPA 0.875% 14/10/2029	EUR	315 123,00	247 158,00	0,14
200 000,00	IREN SPA 1.95% 19/09/2025	EUR	216 940,00	189 958,00	0,11
200 000,00	IREN SPA 0.25% 17/01/2031	EUR	167 362,00	148 272,00	0,08
110 000,00	SNAM SPA 1.00% 12/09/2034	EUR	70 239,40	78 856,80	0,05
100 000,00	ACEA SPA 0.25% 28/07/2030	EUR	98 292,00	77 338,00	0,04
Energy			905 524,00	814 949,00	0,45
300 000,00	ERG SPA 1.875% 11/04/2025	EUR	323 077,00	288 147,00	0,16
300 000,00	ERG SPA 0.50% 11/09/2027	EUR	301 115,00	260 154,00	0,14
200 000,00	ERG SPA 0.875% 15/09/2031	EUR	172 327,00	154 432,00	0,09
130 000,00	ENI SPA 2.00% 18/05/2031	EUR	109 005,00	112 216,00	0,06
SPAIN			17 644 638,90	17 286 107,95	9,63
Government			13 348 707,40	13 208 351,95	7,36
2 030 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	1 630 720,30	1 631 044,10	0,91
1 427 000,00	SPAIN GOVERNMENT BONDS 3.55% 31/10/2033	EUR	1 432 106,01	1 440 214,02	0,80
1 519 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028	EUR	1 417 605,37	1 391 495,14	0,77
1 320 000,00	SPAIN GOVERNMENT BONDS 0.25% 30/07/2024	EUR	1 271 688,00	1 273 087,20	0,71
1 420 000,00	SPAIN GOVERNMENT BONDS 0.80% 30/07/2029	EUR	1 246 539,60	1 230 770,80	0,69
1 740 000,00	SPAIN GOVERNMENT BONDS 1.90% 31/10/2052	EUR	1 178 571,68	1 152 871,80	0,64
1 157 000,00	SPAIN GOVERNMENT BONDS 1.25% 31/10/2030	EUR	1 026 064,20	1 008 082,53	0,56
800 000,00	SPAIN GOVERNMENT BONDS 3.90% 30/07/2039	EUR	799 856,00	818 088,00	0,46
730 000,00	SPAIN GOVERNMENT BONDS 4.80% 31/01/2024	EUR	757 396,90	734 321,60	0,41
670 000,00	SPAIN GOVERNMENT BONDS 2.70% 31/10/2048	EUR	538 847,50	552 482,00	0,31
790 000,00	SPAIN GOVERNMENT BONDS 0.85% 30/07/2037	EUR	543 330,40	552 115,20	0,31
875 000,00	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042	EUR	584 131,83	551 573,75	0,31
579 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2066	EUR	568 977,43	528 181,17	0,29
342 000,00	SPAIN GOVERNMENT BONDS 4.80% 31/01/2024	EUR	352 872,18	344 024,64	0,19
Finance			2 663 733,50	2 469 468,00	1,38
300 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.375% 14/05/2025	EUR	314 605,00	284 358,00	0,16
300 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.00% 21/06/2026	EUR	306 964,00	274 155,00	0,15
300 000,00	BANCO SANTANDER SA 0.30% 04/10/2026	EUR	304 000,50	266 691,00	0,15
300 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 0.375% 07/10/2027	EUR	268 178,00	260 493,00	0,15
300 000,00	BANKINTER SA 0.625% 06/10/2027	EUR	300 230,00	255 921,00	0,14
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	EUR	189 574,00	190 672,00	0,11
200 000,00	CAIXABANK SA 0.375% 03/02/2025	EUR	186 109,00	187 898,00	0,11
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025	EUR	206 466,00	187 318,00	0,10
200 000,00	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	208 084,00	177 538,00	0,10
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 4.375% 14/10/2029	EUR	99 557,00	101 516,00	0,06
100 000,00	SANTANDER CONSUMER FINANCE SA 0.375% 27/06/2024	EUR	95 420,00	96 448,00	0,05
100 000,00	BANCO SANTANDER SA 3.125% 19/01/2027	EUR	94 020,00	95 313,00	0,05
100 000,00	CAIXABANK SA 1.375% 19/06/2026	EUR	90 526,00	91 147,00	0,05
Multi-Utilities			1 195 934,00	1 172 002,00	0,65
300 000,00	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	EUR	260 257,00	260 268,00	0,15
200 000,00	IBERDROLA FINANZAS SA 1.00% 07/03/2024	EUR	196 680,00	196 470,00	0,11
200 000,00	IBERDROLA FINANZAS SA 0.875% 16/06/2025	EUR	190 227,00	189 230,00	0,11
200 000,00	IBERDROLA FINANZAS SA 1.25% 28/10/2026	EUR	202 190,00	185 924,00	0,10
200 000,00	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	186 280,00	185 334,00	0,10
100 000,00	NORTEGAS ENERGIA DISTRIBUCION SA 0.905% 22/01/2031	EUR	74 078,00	77 405,00	0,04
100 000,00	RED ELECTRICA FINANCIACIONES SAU 0.50% 24/05/2033	EUR	86 222,00	77 371,00	0,04

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			197 158,00	185 107,00	0,10
100 000,00	ACS SERVICIOS COMUNICACIONES Y ENERGIA SA 1.875% 20/04/2026	EUR	107 690,00	93 486,00	0,05
100 000,00	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 1.661% 04/12/2026	EUR	89 468,00	91 621,00	0,05
Telecommunication			162 110,00	168 629,00	0,09
100 000,00	TELEFONICA EMISIONES SA 2.592% 25/05/2031	EUR	92 963,00	93 017,00	0,05
100 000,00	TELEFONICA EMISIONES SA 1.957% 01/07/2039	EUR	69 147,00	75 612,00	0,04
Energy			76 996,00	82 550,00	0,05
100 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 1.375% 26/01/2032	EUR	76 996,00	82 550,00	0,05
PORTUGAL			14 820 954,23	14 618 804,37	8,14
Government			14 493 482,23	14 342 216,37	7,99
2 591 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 1.95% 15/06/2029	EUR	2 487 235,47	2 448 676,37	1,36
2 411 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 0.475% 18/10/2030	EUR	2 012 105,07	2 016 391,63	1,12
1 781 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 4.125% 14/04/2027	EUR	1 906 187,17	1 855 802,00	1,03
2 161 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 0.30% 17/10/2031	EUR	1 716 029,06	1 734 224,11	0,97
1 401 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 2.875% 21/07/2026	EUR	1 433 235,89	1 397 539,53	0,78
1 490 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 1.15% 11/04/2042	EUR	1 055 069,00	1 016 120,40	0,57
991 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 2.875% 15/10/2025	EUR	1 015 883,83	988 136,01	0,55
730 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 3.50% 18/06/2038	EUR	714 093,30	730 693,50	0,41
951 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 0.90% 12/10/2035	EUR	726 253,59	716 502,42	0,40
800 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 1.65% 16/07/2032	EUR	678 712,00	708 664,00	0,40
401 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 4.10% 15/02/2045	EUR	451 833,90	437 138,12	0,24
321 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 2.25% 18/04/2034	EUR	296 843,95	292 328,28	0,16
Multi-Utilities			327 472,00	276 588,00	0,15
300 000,00	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	327 472,00	276 588,00	0,15
FRANCE			7 427 650,75	6 969 094,27	3,88
Finance			3 354 724,09	3 246 842,90	1,81
300 000,00	BNP PARIBAS SA 1.125% 28/08/2024	EUR	299 686,99	290 007,00	0,16
290 000,00	BNP PARIBAS SA 2.375% 17/02/2025	EUR	279 704,90	279 968,90	0,16
300 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.10% 08/10/2027	EUR	300 594,50	254 961,00	0,14
300 000,00	CREDIT AGRICOLE SA 0.125% 09/12/2027	EUR	258 950,00	253 335,00	0,14
200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 06/11/2029	EUR	181 475,00	180 044,00	0,10
200 000,00	BNP PARIBAS SA 0.125% 04/09/2026	EUR	172 317,00	177 864,00	0,10
200 000,00	COVIVIO SA 1.125% 17/09/2031	EUR	151 844,00	159 736,00	0,09
200 000,00	BPCE SA 1.00% 14/01/2032	EUR	152 759,00	155 222,00	0,09
200 000,00	KLEPIERRE SA 0.875% 17/02/2031	EUR	142 238,00	152 188,00	0,08
100 000,00	BNP PARIBAS SA 4.125% 24/05/2033	EUR	99 871,00	100 154,00	0,06
100 000,00	CREDIT AGRICOLE SA 3.875% 20/04/2031	EUR	99 770,00	98 823,00	0,05
100 000,00	BNP PARIBAS SA 1.00% 17/04/2024	EUR	103 492,50	97 727,00	0,05
100 000,00	BANQUE STELLANTIS FRANCE SACA 0.625% 21/06/2024	EUR	95 421,00	96 570,00	0,05
100 000,00	BNP PARIBAS SA 3.625% 01/09/2029	EUR	96 598,00	95 591,00	0,05
100 000,00	BPCE SA 0.125% 04/12/2024	EUR	100 865,00	94 643,00	0,05
100 000,00	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	101 029,20	92 126,00	0,05
100 000,00	ICADE 1.50% 13/09/2027	EUR	90 104,00	88 669,00	0,05
100 000,00	LA BANQUE POSTALE SA 1.375% 24/04/2029	EUR	108 981,00	85 483,00	0,05
100 000,00	CREDIT AGRICOLE SA 1.00% 03/07/2029	EUR	85 520,00	84 918,00	0,05
100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 18/06/2029	EUR	85 017,00	84 676,00	0,05
100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028	EUR	82 230,00	83 621,00	0,05
100 000,00	CREDIT MUTUEL ARKEA SA 0.375% 03/10/2028	EUR	82 409,00	83 160,00	0,05

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 0.75% 07/07/2028	EUR	85 636,00	82 101,00	0,05
100 000,00	GECINA SA 0.875% 25/01/2033	EUR	98 211,00	75 255,00	0,04
Multi-Utilities			2 125 557,00	1 792 569,00	1,00
300 000,00	ENGIE SA 0.50% 24/10/2030	EUR	309 801,00	238 023,00	0,13
300 000,00	ENGIE SA 1.375% 21/06/2039	EUR	334 351,00	204 495,00	0,11
200 000,00	ENGIE SA 2.375% 19/05/2026	EUR	206 654,00	193 008,00	0,11
200 000,00	ENGIE SA 1.75% 27/03/2028	EUR	202 305,00	183 634,00	0,10
200 000,00	ENGIE SA 1.50% 27/03/2028	EUR	199 832,00	180 744,00	0,10
200 000,00	ENGIE SA 1.375% 28/02/2029	EUR	220 608,00	177 054,00	0,10
200 000,00	ENGIE SA 0.375% 21/06/2027	EUR	188 849,00	175 856,00	0,10
100 000,00	ENGIE SA 4.25% 11/01/2043	EUR	98 552,00	100 750,00	0,06
100 000,00	SUEZ SACA 1.875% 24/05/2027	EUR	91 016,00	92 135,00	0,05
100 000,00	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	EUR	90 017,00	89 809,00	0,05
100 000,00	ENGIE SA 2.125% 30/03/2032	EUR	119 165,00	87 587,00	0,05
100 000,00	ENGIE SA 1.00% 26/10/2036	EUR	64 407,00	69 474,00	0,04
Consumer Retail			533 403,06	542 421,37	0,30
200 000,00	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.475% 18/01/2031	EUR	157 692,00	163 454,00	0,09
111 000,00	SODEXO SA 1.00% 27/04/2029	EUR	90 960,06	96 311,37	0,06
100 000,00	PERNOD RICARD SA 1.125% 07/04/2025	EUR	95 768,00	95 399,00	0,05
100 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 0.75% 07/04/2025	EUR	95 800,00	95 123,00	0,05
100 000,00	APRR SA 1.25% 14/01/2027	EUR	93 183,00	92 134,00	0,05
Industries			563 809,60	538 439,00	0,30
200 000,00	CIE DE SAINT-GOBAIN 1.375% 14/06/2027	EUR	182 640,00	183 474,00	0,10
100 000,00	BOUYGUES SA 1.375% 07/06/2027	EUR	92 960,00	91 745,00	0,05
100 000,00	SCHNEIDER ELECTRIC SE 1.375% 21/06/2027	EUR	93 147,60	91 664,00	0,05
100 000,00	LA POSTE SA 1.45% 30/11/2028	EUR	111 350,00	89 288,00	0,05
100 000,00	CIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES SA 1.00% 19/05/2031	EUR	83 712,00	82 268,00	0,05
Telecommunication			247 553,00	246 060,00	0,14
200 000,00	ORANGE SA 0.50% 04/09/2032	EUR	152 563,00	151 886,00	0,09
100 000,00	ORANGE SA 1.00% 12/09/2025	EUR	94 990,00	94 174,00	0,05
Health			173 373,00	172 076,00	0,10
100 000,00	SANOFI 0.50% 13/01/2027	EUR	91 673,00	90 495,00	0,05
100 000,00	ESSILORLUXOTTICA SA 0.75% 27/11/2031	EUR	81 700,00	81 581,00	0,05
Raw materials			161 286,00	166 335,00	0,09
100 000,00	AIR LIQUIDE FINANCE SA 0.625% 20/06/2030	EUR	83 340,00	83 228,00	0,05
100 000,00	ARKEMA SA 0.75% 03/12/2029	EUR	77 946,00	83 107,00	0,04
Energy			93 939,00	92 305,00	0,05
100 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.491% 08/04/2027	EUR	93 939,00	92 305,00	0,05
Computing and IT			92 896,00	91 174,00	0,05
100 000,00	CAPGEMINI SE 2.00% 15/04/2029	EUR	92 896,00	91 174,00	0,05
Basic Goods			81 110,00	80 872,00	0,04
100 000,00	DANONE SA 0.52% 09/11/2030	EUR	81 110,00	80 872,00	0,04
NETHERLANDS			7 281 047,81	6 851 317,25	3,81
Multi-Utilities			2 887 951,40	2 659 528,00	1,48
300 000,00	EDP FINANCE BV 1.875% 13/10/2025	EUR	329 260,00	286 491,00	0,16
300 000,00	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	EUR	304 248,00	276 426,00	0,15
300 000,00	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	307 223,50	273 012,00	0,15
300 000,00	EDP FINANCE BV 0.375% 16/09/2026	EUR	305 200,00	268 926,00	0,15

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	EUR	196 387,00	192 902,00	0,11
200 000,00	E.ON INTERNATIONAL FINANCE BV 1.00% 13/04/2025	EUR	190 843,90	190 506,00	0,11
200 000,00	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	EUR	214 098,00	190 348,00	0,11
200 000,00	NATURGY FINANCE BV 0.875% 15/05/2025	EUR	208 398,00	188 512,00	0,10
200 000,00	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	EUR	200 703,00	187 316,00	0,10
200 000,00	IBERDROLA INTERNATIONAL BV 0.375% 15/09/2025	EUR	194 456,00	186 632,00	0,10
200 000,00	ENEL FINANCE INTERNATIONAL NV 0.50% 17/06/2030	EUR	151 646,00	157 816,00	0,09
100 000,00	NATURGY FINANCE BV 2.875% 11/03/2024	EUR	99 528,00	99 239,00	0,06
100 000,00	NATURGY FINANCE BV 0.75% 28/11/2029	EUR	81 114,00	83 401,00	0,05
100 000,00	ENEXIS HOLDING NV 0.625% 17/06/2032	EUR	104 846,00	78 001,00	0,04
Finance			2 077 362,86	1 899 348,00	1,06
300 000,00	ING GROEP NV 2.50% 15/11/2030	EUR	369 818,36	271 563,00	0,15
200 000,00	ACHMEA BV 1.50% 26/05/2027	EUR	184 192,00	183 682,00	0,10
200 000,00	ABN AMRO BANK NV 0.50% 15/04/2026	EUR	206 360,00	182 118,00	0,10
200 000,00	VESTEDA FINANCE BV 1.50% 24/05/2027	EUR	181 914,00	180 472,00	0,10
200 000,00	LEASEPLAN CORP. NV 0.25% 23/02/2026	EUR	186 834,00	179 222,00	0,10
200 000,00	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	202 584,50	179 002,00	0,10
100 000,00	JAB HOLDINGS BV 4.75% 29/06/2032	EUR	93 985,00	101 075,00	0,06
100 000,00	LEASEPLAN CORP. NV 3.50% 09/04/2025	EUR	113 805,00	98 173,00	0,06
100 000,00	LEASEPLAN CORP. NV 1.375% 07/03/2024	EUR	97 342,00	98 020,00	0,05
100 000,00	ABN AMRO BANK NV 2.375% 01/06/2027	EUR	99 642,00	93 292,00	0,05
100 000,00	LEASEPLAN CORP. NV 0.25% 07/09/2026	EUR	91 895,00	88 006,00	0,05
100 000,00	NATIONALE-NEDERLANDEN BANK NV 0.50% 21/09/2028	EUR	81 762,00	82 763,00	0,05
100 000,00	DE VOLKSBANK NV 0.375% 03/03/2028	EUR	80 633,00	82 167,00	0,05
100 000,00	ABN AMRO BANK NV 0.50% 23/09/2029	EUR	86 596,00	79 793,00	0,04
Energy			647 357,45	648 308,05	0,36
210 000,00	SHELL INTERNATIONAL FINANCE BV 0.75% 15/08/2028	EUR	183 892,30	181 148,10	0,10
195 000,00	SHELL INTERNATIONAL FINANCE BV 1.25% 11/11/2032	EUR	152 484,15	156 625,95	0,09
200 000,00	SCHLUMBERGER FINANCE BV 0.50% 15/10/2031	EUR	151 985,00	154 722,00	0,09
100 000,00	REPSOL INTERNATIONAL FINANCE BV 2.00% 15/12/2025	EUR	97 299,00	95 876,00	0,05
100 000,00	BP CAPITAL MARKETS BV 0.933% 04/12/2040	EUR	61 697,00	59 936,00	0,03
Telecommunication			552 144,00	531 726,40	0,30
260 000,00	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 3.25% 17/01/2028	EUR	261 176,00	258 541,40	0,14
200 000,00	KONINKLIJKE KPN NV 0.625% 09/04/2025	EUR	188 472,00	188 750,00	0,11
100 000,00	SWISSCOM FINANCE BV 0.375% 14/11/2028	EUR	102 496,00	84 435,00	0,05
Consumer Retail			319 429,80	326 000,00	0,18
200 000,00	STELLANTIS NV 1.25% 20/06/2033	EUR	144 545,00	150 358,00	0,08
100 000,00	BMW FINANCE NV 0.75% 13/07/2026	EUR	93 213,80	91 974,00	0,05
100 000,00	HALEON NETHERLANDS CAPITAL BV 2.125% 29/03/2034	EUR	81 671,00	83 668,00	0,05
Industries			271 758,30	258 692,80	0,14
100 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 05/06/2026	EUR	91 910,00	91 191,00	0,05
100 000,00	POSTNL NV 0.625% 23/09/2026	EUR	101 902,00	89 758,00	0,05
90 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.25% 28/02/2031	EUR	77 946,30	77 743,80	0,04
Basic Goods			246 822,00	256 764,00	0,14
200 000,00	HEINEKEN NV 1.25% 07/05/2033	EUR	157 496,00	161 322,00	0,09
100 000,00	BAT NETHERLANDS FINANCE BV 3.125% 07/04/2028	EUR	89 326,00	95 442,00	0,05
Raw materials			198 836,00	193 208,00	0,11
200 000,00	AKZO NOBEL NV 4.00% 24/05/2033	EUR	198 836,00	193 208,00	0,11
Health			79 386,00	77 742,00	0,04
100 000,00	THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18/10/2033	EUR	79 386,00	77 742,00	0,04

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			5 682 840,80	5 205 495,40	2,90
Finance			2 324 400,40	2 098 984,70	1,17
350 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.125% 30/06/2025	EUR	342 552,00	328 125,00	0,18
300 000,00	BERLIN HYP AG 1.125% 25/10/2027	EUR	281 663,00	264 429,00	0,15
300 000,00	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	298 377,00	240 906,00	0,13
200 000,00	BERLIN HYP AG 0.50% 05/11/2029	EUR	209 087,00	159 886,00	0,09
150 000,00	DEUTSCHE KREDITBANK AG 0.01% 23/02/2026	EUR	150 232,50	134 038,50	0,07
200 000,00	DEUTSCHE WOHNEN SE 1.30% 07/04/2041	EUR	195 676,00	116 370,00	0,07
100 000,00	COMMERZBANK AG 1.25% 23/10/2023	EUR	98 078,00	99 203,00	0,06
100 000,00	DEUTSCHE PFANDBRIEFBANK AG 4.375% 28/08/2026	EUR	97 500,00	97 915,00	0,05
100 000,00	DEUTSCHE KREDITBANK AG 0.75% 26/09/2024	EUR	94 862,00	95 795,00	0,05
100 000,00	DEUTSCHE PFANDBRIEFBANK AG 0.25% 17/01/2025	EUR	90 654,00	92 509,00	0,05
100 000,00	DEUTSCHE PFANDBRIEFBANK AG 0.25% 27/10/2025	EUR	87 102,00	89 213,00	0,05
100 000,00	DEUTSCHE PFANDBRIEFBANK AG 0.10% 02/02/2026	EUR	85 375,00	87 972,00	0,05
100 000,00	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM MAIN 0.05% 08/12/2027	EUR	82 933,00	83 284,00	0,05
100 000,00	AAREAL BANK AG 0.75% 18/04/2028	EUR	75 340,00	76 397,00	0,04
100 000,00	DEUTSCHE WOHNEN SE 0.50% 07/04/2031	EUR	71 367,00	70 148,00	0,04
70 000,00	DEUTSCHE BAHN FINANCE GMBH 0.50% 09/04/2027	EUR	63 601,90	62 794,20	0,04
Multi-Utilities			1 977 499,50	1 815 638,00	1,01
300 000,00	E.ON SE 0.375% 29/09/2027	EUR	308 140,00	263 190,00	0,15
300 000,00	E.ON SE 0.875% 20/08/2031	EUR	235 125,00	242 286,00	0,14
300 000,00	EUROGRID GMBH 1.113% 15/05/2032	EUR	323 964,00	241 536,00	0,13
250 000,00	E.ON SE 0.35% 28/02/2030	EUR	195 451,50	201 675,00	0,11
200 000,00	E.ON SE 1.00% 07/10/2025	EUR	189 872,00	188 506,00	0,11
200 000,00	RWE AG 0.625% 11/06/2031	EUR	179 486,00	154 262,00	0,09
200 000,00	RWE AG 1.00% 26/11/2033	EUR	161 908,00	145 966,00	0,08
100 000,00	RWE AG 3.625% 13/02/2029	EUR	99 709,00	98 341,00	0,05
100 000,00	E.ON SE 0.875% 08/01/2025	EUR	99 095,00	95 520,00	0,05
100 000,00	RWE AG 2.125% 24/05/2026	EUR	95 289,00	94 763,00	0,05
100 000,00	EUROGRID GMBH 1.50% 18/04/2028	EUR	89 460,00	89 593,00	0,05
Consumer Retail			818 192,20	736 437,50	0,41
300 000,00	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	291 033,00	250 830,00	0,14
270 000,00	MERCEDES-BENZ GROUP AG 0.75% 08/02/2030	EUR	226 606,00	226 770,30	0,13
200 000,00	MERCEDES-BENZ GROUP AG 0.75% 11/03/2033	EUR	198 520,00	156 012,00	0,09
80 000,00	VOLKSWAGEN LEASING GMBH 0.625% 19/07/2029	EUR	63 864,00	64 612,00	0,03
40 000,00	VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025	EUR	38 169,20	38 213,20	0,02
Health			299 137,70	297 627,20	0,17
140 000,00	FRESENIUS MEDICAL CARE AG & CO. KGAA 1.50% 11/07/2025	EUR	133 548,70	132 675,20	0,08
100 000,00	MERCK FINANCIAL SERVICES GMBH 0.375% 05/07/2027	EUR	89 114,00	88 145,00	0,05
100 000,00	BAYER AG 0.625% 12/07/2031	EUR	76 475,00	76 807,00	0,04
Computing and IT			170 781,00	169 418,00	0,09
200 000,00	SAP SE 0.375% 18/05/2029	EUR	170 781,00	169 418,00	0,09
Energy			92 830,00	87 390,00	0,05
100 000,00	EEW ENERGY FROM WASTE GMBH 0.361% 30/06/2026	EUR	92 830,00	87 390,00	0,05
SAUDI ARABIA			4 457 838,43	4 211 930,13	2,35
Government			4 457 838,43	4 211 930,13	2,35
2 240 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.25% 26/10/2026	USD	2 094 549,45	1 946 232,94	1,08
800 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.75% 18/01/2028	USD	743 124,38	727 009,86	0,41
660 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 17/04/2030	USD	642 602,10	594 084,51	0,33

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
600 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.50% 25/10/2032	USD	609 106,20	577 765,17	0,32
400 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.875% 18/07/2033	USD	368 456,30	366 837,65	0,21
INDONESIA			4 450 759,05	4 144 466,53	2,31
Government			4 450 759,05	4 144 466,53	2,31
1 670 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.85% 12/03/2031	USD	1 365 493,93	1 236 871,11	0,69
950 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.125% 15/01/2025	USD	909 354,03	856 749,96	0,48
660 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.65% 20/09/2032	USD	646 578,63	594 774,15	0,33
600 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.55% 11/01/2028	USD	559 626,64	543 035,58	0,30
490 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.85% 15/10/2030	USD	450 773,77	421 718,75	0,24
350 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.85% 18/07/2027	USD	333 972,34	308 134,64	0,17
200 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.85% 11/01/2033	USD	184 959,71	183 182,34	0,10
UNITED STATES			3 615 112,11	3 516 743,35	1,96
Finance			1 291 398,05	1 239 981,30	0,69
300 000,00	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	304 416,00	251 271,00	0,14
270 000,00	GOLDMAN SACHS GROUP, INC. 1.25% 07/02/2029	EUR	223 856,45	229 189,50	0,13
200 000,00	AMERICAN TOWER CORP. 4.125% 16/05/2027	EUR	199 732,00	197 846,00	0,11
120 000,00	GOLDMAN SACHS GROUP, INC. 1.25% 01/05/2025	EUR	114 429,60	113 824,80	0,06
100 000,00	PROLOGIS EURO FINANCE LLC 4.625% 23/05/2033	EUR	99 592,00	100 655,00	0,06
100 000,00	METROPOLITAN LIFE GLOBAL FUNDING I 0.375% 09/04/2024	EUR	96 011,00	97 335,00	0,05
100 000,00	CHUBB INA HOLDINGS, INC. 0.875% 15/06/2027	EUR	88 448,00	88 351,00	0,05
100 000,00	EQUINIX, INC. 0.25% 15/03/2027	EUR	90 428,00	87 066,00	0,05
100 000,00	EQUINIX, INC. 1.00% 15/03/2033	EUR	74 485,00	74 443,00	0,04
Basic Goods			546 651,00	557 202,20	0,31
280 000,00	COCA-COLA CO. 1.625% 09/03/2035	EUR	224 248,00	230 185,20	0,13
200 000,00	PHILIP MORRIS INTERNATIONAL, INC. 0.80% 01/08/2031	EUR	146 229,00	151 488,00	0,08
100 000,00	PEPSICO, INC. 0.75% 18/03/2027	EUR	92 003,00	90 290,00	0,05
100 000,00	MONDELEZ INTERNATIONAL, INC. 0.25% 17/03/2028	EUR	84 171,00	85 239,00	0,05
Telecommunication			351 948,40	348 729,90	0,19
210 000,00	AT&T, INC. 0.80% 04/03/2030	EUR	172 690,40	171 168,90	0,09
100 000,00	MMS USA HOLDINGS, INC. 0.625% 13/06/2025	EUR	93 520,00	93 489,00	0,05
100 000,00	VERIZON COMMUNICATIONS, INC. 1.25% 08/04/2030	EUR	85 738,00	84 072,00	0,05
Computing and IT			293 309,40	287 234,60	0,16
120 000,00	APPLE, INC. 1.375% 24/05/2029	EUR	110 702,40	107 733,60	0,06
100 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 1.25% 29/01/2027	EUR	92 471,00	91 394,00	0,05
100 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 1.50% 23/05/2029	EUR	90 136,00	88 107,00	0,05
Consumer Retail			297 061,00	281 179,00	0,16
100 000,00	BOOKING HOLDINGS, INC. 4.125% 12/05/2033	EUR	99 430,00	99 557,00	0,06
100 000,00	ECOLAB, INC. 1.00% 15/01/2024	EUR	97 777,00	98 436,00	0,05
100 000,00	VF CORP. 0.25% 25/02/2028	EUR	99 854,00	83 186,00	0,05
Industries			257 611,20	259 445,20	0,15
280 000,00	FEDEX CORP. 1.625% 11/01/2027	EUR	257 611,20	259 445,20	0,15

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			218 549,33	187 186,00	0,10
200 000,00	SOUTHERN POWER CO. 1.85% 20/06/2026	EUR	218 549,33	187 186,00	0,10
Health			181 870,10	180 085,60	0,10
100 000,00	THERMO FISHER SCIENTIFIC, INC. 1.75% 15/04/2027	EUR	94 452,00	93 069,00	0,05
110 000,00	STRYKER CORP. 1.00% 03/12/2031	EUR	87 418,10	87 016,60	0,05
Energy			171 489,80	170 596,80	0,10
220 000,00	EXXON MOBIL CORP. 0.835% 26/06/2032	EUR	171 489,80	170 596,80	0,10
Government			5 223,83	5 102,75	0,00
1 000,00	U.S. TREASURY NOTES 0.88% 31/01/2024	USD	890,98	892,92	0,00
1 000,00	U.S. TREASURY NOTES 2.63% 15/04/2025	USD	899,34	879,10	0,00
1 000,00	U.S. TREASURY NOTES 2.38% 15/05/2027	USD	883,80	853,43	0,00
1 000,00	U.S. TREASURY NOTES 1.63% 15/05/2026	USD	867,42	845,99	0,00
1 000,00	U.S. TREASURY NOTES 1.50% 15/08/2026	USD	860,42	837,82	0,00
1 000,00	U.S. TREASURY NOTES 1.25% 30/09/2028	USD	821,87	793,49	0,00
UNITED ARAB EMIRATES			3 348 085,61	3 095 657,34	1,72
Government			3 348 085,61	3 095 657,34	1,72
1 390 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 11/10/2027	USD	1 311 443,51	1 207 643,35	0,67
1 460 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 2.50% 30/09/2029	USD	1 290 512,61	1 200 197,25	0,67
810 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 16/04/2030	USD	746 129,49	687 816,74	0,38
PHILIPPINES			2 791 649,39	2 631 920,81	1,47
Government			2 791 649,39	2 631 920,81	1,47
1 180 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.229% 29/03/2027	USD	1 091 846,03	1 022 305,82	0,57
850 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.75% 14/01/2029	USD	790 270,34	744 766,50	0,42
800 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.00% 01/02/2028	USD	724 391,22	681 004,37	0,38
200 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 4.625% 17/07/2028	USD	185 141,80	183 844,12	0,10
PANAMA			2 608 758,67	2 511 982,72	1,40
Government			2 608 758,67	2 511 982,72	1,40
1 860 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.875% 17/03/2028	USD	1 700 592,43	1 612 641,66	0,90
940 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.40% 14/02/2035	USD	908 166,24	899 341,06	0,50
URUGUAY			2 596 541,23	2 502 251,75	1,39
Government			2 596 541,23	2 502 251,75	1,39
1 310 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 5.75% 28/10/2034	USD	1 318 246,68	1 301 318,30	0,72
1 320 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.375% 27/10/2027	USD	1 278 294,55	1 200 933,45	0,67
UNITED KINGDOM			2 522 368,94	2 467 435,40	1,37
Multi-Utilities			806 270,67	748 411,00	0,42
200 000,00	NATIONAL GRID PLC 3.875% 16/01/2029	EUR	198 522,00	198 360,00	0,11
200 000,00	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.19% 20/01/2025	EUR	202 642,00	188 060,00	0,11
200 000,00	SSE PLC 0.875% 06/09/2025	EUR	208 420,00	187 410,00	0,10

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	SSE PLC 1.375% 04/09/2027	EUR	108 006,67	91 666,00	0,05
100 000,00	NATIONAL GRID PLC 0.25% 01/09/2028	EUR	88 680,00	82 915,00	0,05
Telecommunication			623 631,00	617 747,20	0,34
360 000,00	VODAFONE GROUP PLC 0.50% 30/01/2024	EUR	351 053,00	353 023,20	0,19
100 000,00	VODAFONE GROUP PLC 0.90% 24/11/2026	EUR	97 197,00	91 312,00	0,05
100 000,00	OMNICOM FINANCE HOLDINGS PLC 0.80% 08/07/2027	EUR	89 087,00	88 781,00	0,05
100 000,00	VODAFONE GROUP PLC 1.60% 29/07/2031	EUR	86 294,00	84 631,00	0,05
Finance			555 226,00	555 431,00	0,31
320 000,00	HSBC HOLDINGS PLC 0.875% 06/09/2024	EUR	305 184,00	307 664,00	0,17
260 000,00	LLOYDS BANK CORPORATE MARKETS PLC 2.375% 09/04/2026	EUR	250 042,00	247 767,00	0,14
Consumer Retail			283 952,04	288 863,68	0,16
152 000,00	UNILEVER PLC 1.50% 11/06/2039	EUR	111 571,04	114 317,68	0,06
100 000,00	RENTOKIL INITIAL PLC 0.875% 30/05/2026	EUR	90 737,00	91 576,00	0,05
100 000,00	COCA-COLA EUROPACIFIC PARTNERS PLC 0.20% 02/12/2028	EUR	81 644,00	82 970,00	0,05
Energy			162 298,00	162 960,00	0,09
200 000,00	BP CAPITAL MARKETS PLC 1.231% 08/05/2031	EUR	162 298,00	162 960,00	0,09
Basic Goods			90 991,23	94 022,52	0,05
103 000,00	TESCO CORPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	EUR	90 991,23	94 022,52	0,05
MEXICO			2 249 725,39	2 120 479,82	1,18
Government			2 249 725,39	2 120 479,82	1,18
1 190 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.75% 11/01/2028	USD	1 098 871,23	1 037 841,11	0,58
960 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 2.659% 24/05/2031	USD	766 717,14	732 248,35	0,41
400 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.875% 19/05/2033	USD	384 137,02	350 390,36	0,19
QATAR			2 077 817,38	1 934 272,54	1,08
Government			2 077 817,38	1 934 272,54	1,08
1 400 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 3.25% 02/06/2026	USD	1 325 242,44	1 231 165,52	0,69
790 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 3.40% 16/04/2025	USD	752 574,94	703 107,02	0,39
LUXEMBOURG			2 115 358,48	1 869 490,60	1,04
Finance			1 114 622,88	883 440,50	0,49
250 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 0.875% 09/07/2029	EUR	260 800,00	200 345,00	0,11
175 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	EUR	191 253,13	133 525,00	0,08
125 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.75% 15/03/2028	EUR	138 266,25	110 543,75	0,06
125 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 2.375% 14/11/2030	EUR	146 537,50	104 568,75	0,06
100 000,00	SELP FINANCE SARL 3.75% 10/08/2027	EUR	94 260,00	93 644,00	0,05
100 000,00	AXA LOGISTICS EUROPE MASTER SCA 0.375% 15/11/2026	EUR	84 797,00	86 223,00	0,05
100 000,00	SELP FINANCE SARL 0.875% 27/05/2029	EUR	99 417,00	78 030,00	0,04
100 000,00	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	99 292,00	76 561,00	0,04
Health			329 136,00	324 755,00	0,18
200 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15/10/2032	EUR	156 782,00	154 336,00	0,09
100 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07/03/2027	EUR	91 906,00	91 072,00	0,05
100 000,00	DH EUROPE FINANCE II SARL 0.75% 18/09/2031	EUR	80 448,00	79 347,00	0,04
Supranational			285 606,00	266 055,30	0,15
270 000,00	EUROPEAN INVESTMENT BANK 2.75% 15/09/2025	EUR	285 606,00	266 055,30	0,15

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			224 886,60	230 232,80	0,13
160 000,00	NESTLE FINANCE INTERNATIONAL LTD. 0.375% 12/05/2032	EUR	125 451,60	126 532,80	0,07
100 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.75% 13/03/2033	EUR	99 435,00	103 700,00	0,06
Industries			89 049,00	89 577,00	0,05
100 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.50% 29/11/2026	EUR	89 049,00	89 577,00	0,05
Consumer Retail			72 058,00	75 430,00	0,04
100 000,00	TRATON FINANCE LUXEMBOURG SA 1.25% 24/03/2033	EUR	72 058,00	75 430,00	0,04
CHILE			1 818 720,55	1 727 395,25	0,96
Raw materials			1 818 720,55	1 727 395,25	0,96
1 280 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.00% 30/09/2029	USD	1 087 510,94	1 034 570,53	0,58
800 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.625% 01/08/2027	USD	731 209,61	692 824,72	0,38
PERU			1 261 580,00	1 232 239,03	0,69
Government			1 261 580,00	1 232 239,03	0,69
1 620 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 3.00% 15/01/2034	USD	1 261 580,00	1 232 239,03	0,69
JAPAN			1 264 246,99	1 178 373,00	0,66
Finance			1 080 269,99	1 004 413,00	0,56
400 000,00	mitsubishi UFJ FINANCIAL GROUP, INC. 0.848% 19/07/2029	EUR	371 238,00	338 256,00	0,19
200 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.465% 30/05/2024	EUR	197 558,00	193 594,00	0,11
200 000,00	MIZUHO FINANCIAL GROUP, INC. 0.956% 16/10/2024	EUR	207 259,99	192 180,00	0,11
200 000,00	MIZUHO FINANCIAL GROUP, INC. 0.214% 07/10/2025	EUR	200 590,00	184 306,00	0,10
100 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.934% 11/10/2024	EUR	103 624,00	96 077,00	0,05
Consumer Retail			100 000,00	89 693,00	0,05
100 000,00	NIDEC CORP. 0.046% 30/03/2026	EUR	100 000,00	89 693,00	0,05
Basic Goods			83 977,00	84 267,00	0,05
100 000,00	ASAHI GROUP HOLDINGS LTD. 0.541% 23/10/2028	EUR	83 977,00	84 267,00	0,05
CANADA			1 203 514,77	1 157 363,46	0,64
Energy			790 891,27	740 477,86	0,41
910 000,00	PETRONAS ENERGY CANADA LTD. 2.112% 23/03/2028	USD	790 891,27	740 477,86	0,41
Finance			412 623,50	416 885,60	0,23
210 000,00	CANADIAN IMPERIAL BANK OF COMMERCE 0.375% 03/05/2024	EUR	201 641,50	203 490,00	0,11
120 000,00	TORONTO-DOMINION BANK 0.375% 25/04/2024	EUR	115 002,00	116 511,60	0,07
100 000,00	ROYAL BANK OF CANADA 0.25% 02/05/2024	EUR	95 980,00	96 884,00	0,05
SLOVENIA			897 714,00	930 834,00	0,52
Government			897 714,00	930 834,00	0,52
900 000,00	SLOVENIA GOVERNMENT BONDS 3.625% 11/03/2033	EUR	897 714,00	930 834,00	0,52
KUWAIT			955 426,07	875 845,74	0,49
Government			955 426,07	875 845,74	0,49
990 000,00	KUWAIT INTERNATIONAL GOVERNMENT BONDS 3.50% 20/03/2027	USD	955 426,07	875 845,74	0,49

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FINLAND			921 969,00	868 016,00	0,48
Finance			475 673,00	440 548,00	0,24
200 000,00	NORDEA BANK ABP 0.375% 28/05/2026	EUR	190 461,00	180 920,00	0,10
200 000,00	NORDEA BANK ABP 1.125% 16/02/2027	EUR	185 658,00	180 448,00	0,10
100 000,00	NORDEA BANK ABP 0.50% 19/03/2031	EUR	99 554,00	79 180,00	0,04
Raw materials			346 656,00	327 482,00	0,18
100 000,00	UPM-KYMMENE OYJ 2.25% 23/05/2029	EUR	89 410,00	90 984,00	0,05
100 000,00	UPM-KYMMENE OYJ 0.125% 19/11/2028	EUR	81 460,00	82 010,00	0,05
100 000,00	STORA ENSO OYJ 0.625% 02/12/2030	EUR	76 840,00	77 423,00	0,04
100 000,00	UPM-KYMMENE OYJ 0.50% 22/03/2031	EUR	98 946,00	77 065,00	0,04
Industries			99 640,00	99 986,00	0,06
100 000,00	STORA ENSO OYJ 4.25% 01/09/2029	EUR	99 640,00	99 986,00	0,06
HONG KONG			726 094,50	733 650,00	0,41
Government			726 094,50	733 650,00	0,41
730 000,00	HONG KONG GOVERNMENT INTERNATIONAL BONDS 3.875% 11/01/2030	EUR	726 094,50	733 650,00	0,41
CHINA			678 618,18	617 700,91	0,34
Government			678 618,18	617 700,91	0,34
810 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 1.20% 21/10/2030	USD	678 618,18	617 700,91	0,34
ROMANIA			576 033,88	547 159,04	0,30
Government			576 033,88	547 159,04	0,30
430 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 27/02/2027	USD	376 118,77	357 179,72	0,20
250 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 14/02/2031	USD	199 915,11	189 979,32	0,10
SWITZERLAND			557 526,00	544 846,60	0,30
Finance			557 526,00	544 846,60	0,30
410 000,00	UBS GROUP AG 1.25% 01/09/2026	EUR	370 942,00	369 106,60	0,20
200 000,00	UBS AG 0.01% 29/06/2026	EUR	186 584,00	175 740,00	0,10
CROATIA			540 080,07	521 871,15	0,29
Government			540 080,07	521 871,15	0,29
570 000,00	CROATIA GOVERNMENT INTERNATIONAL BONDS 6.00% 26/01/2024	USD	540 080,07	521 871,15	0,29
POLAND			386 170,62	373 074,51	0,21
Government			386 170,62	373 074,51	0,21
220 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 1.00% 07/03/2029	EUR	202 950,00	193 032,40	0,11
200 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 4.875% 04/10/2033	USD	183 220,62	180 042,11	0,10
DENMARK			363 935,00	352 403,00	0,20
Industries			163 053,00	155 182,00	0,09
200 000,00	AP MOLLER - MAERSK AS 0.75% 25/11/2031	EUR	163 053,00	155 182,00	0,09
Basic Goods			99 982,00	98 959,00	0,06
100 000,00	CARLSBERG BREWERIES AS 3.50% 26/11/2026	EUR	99 982,00	98 959,00	0,06

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			100 900,00	98 262,00	0,05
100 000,00	DANSKE BANK AS 1.625% 15/03/2024	EUR	100 900,00	98 262,00	0,05
MALAYSIA			359 689,07	340 091,55	0,19
Energy			359 689,07	340 091,55	0,19
400 000,00	PETRONAS CAPITAL LTD. 3.50% 21/04/2030	USD	359 689,07	340 091,55	0,19
KAZAKHSTAN			298 029,93	296 226,86	0,17
Energy			298 029,93	296 226,86	0,17
340 000,00	KAZMUNAYGAS NATIONAL CO. JSC 4.75% 19/04/2027	USD	298 029,93	296 226,86	0,17
BRAZIL			271 774,65	271 861,51	0,15
Government			271 774,65	271 861,51	0,15
300 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.00% 20/10/2033	USD	271 774,65	271 861,51	0,15
AUSTRIA			261 958,10	259 885,00	0,14
Finance			94 743,00	94 467,00	0,05
100 000,00	HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG 1.375% 14/04/2025	EUR	94 743,00	94 467,00	0,05
Telecommunication			94 118,00	93 082,00	0,05
100 000,00	TELEKOM FINANZMANAGEMENT GMBH 1.50% 07/12/2026	EUR	94 118,00	93 082,00	0,05
Energy			73 097,10	72 336,00	0,04
80 000,00	OMV AG 2.375% 09/04/2032	EUR	73 097,10	72 336,00	0,04
NORWAY			257 352,00	253 099,00	0,14
Finance			181 512,00	174 631,00	0,10
100 000,00	SPAREBANK 1 OESTLANDET 1.75% 27/04/2027	EUR	99 612,00	91 685,00	0,05
100 000,00	SPAREBANK 1 OESTLANDET 0.125% 03/03/2028	EUR	81 900,00	82 946,00	0,05
Telecommunication			75 840,00	78 468,00	0,04
100 000,00	TELENOR ASA 0.625% 25/09/2031	EUR	75 840,00	78 468,00	0,04
SWEDEN			199 898,00	183 109,00	0,10
Finance			199 898,00	183 109,00	0,10
100 000,00	SWEDBANK AB 4.25% 11/07/2028	EUR	99 940,00	99 086,00	0,05
100 000,00	SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027	EUR	99 958,00	84 023,00	0,05
IRELAND			179 239,00	178 902,00	0,10
Consumer Retail			90 441,00	91 312,00	0,05
100 000,00	RYANAIR DAC 0.875% 25/05/2026	EUR	90 441,00	91 312,00	0,05
Health			88 798,00	87 590,00	0,05
100 000,00	ABBOTT IRELAND FINANCING DAC 0.375% 19/11/2027	EUR	88 798,00	87 590,00	0,05
LIECHTENSTEIN			198 972,00	146 670,00	0,08
Finance			198 972,00	146 670,00	0,08
200 000,00	SWISS LIFE FINANCE I LTD. 0.50% 15/09/2031	EUR	198 972,00	146 670,00	0,08
Floating Rate Notes			12 645 409,74	12 128 748,83	6,75
FRANCE			3 105 700,00	3 015 556,20	1,68
Finance			2 732 001,00	2 639 470,20	1,47
400 000,00	AXA SA FRN 07/10/2041	EUR	356 214,00	304 044,00	0,17
310 000,00	AXA SA FRN 20/05/2049	EUR	294 051,00	297 668,20	0,17

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
300 000,00	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	279 772,00	281 394,00	0,16
300 000,00	BNP PARIBAS SA FRN 04/06/2026	EUR	303 887,00	279 243,00	0,15
300 000,00	BNP PARIBAS SA FRN 14/10/2027	EUR	259 677,00	263 628,00	0,15
300 000,00	CNP ASSURANCES FRN 27/07/2050	EUR	238 200,00	239 133,00	0,13
200 000,00	SOCIETE GENERALE SA FRN 21/04/2026	EUR	185 789,00	187 432,00	0,10
200 000,00	BNP PARIBAS SA FRN 30/05/2028	EUR	172 400,00	171 682,00	0,10
200 000,00	SOCIETE GENERALE SA FRN 22/09/2028	EUR	170 154,00	171 060,00	0,09
100 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 27/09/2048	EUR	96 250,00	95 999,00	0,05
100 000,00	SOCIETE GENERALE SA FRN 24/11/2030	EUR	85 989,00	88 419,00	0,05
100 000,00	LA BANQUE POSTALE SA FRN 26/01/2031	EUR	85 999,00	87 726,00	0,05
100 000,00	BPCE SA FRN 14/01/2028	EUR	99 362,00	86 227,00	0,05
100 000,00	CREDIT MUTUEL ARKEA SA FRN 11/06/2029	EUR	104 257,00	85 815,00	0,05
Multi-Utilities			274 409,00	277 002,00	0,15
100 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	98 209,00	98 289,00	0,05
100 000,00	ENGIE SA FRN 31/12/2099	EUR	97 250,00	96 875,00	0,05
100 000,00	ENGIE SA FRN 31/12/2099	EUR	78 950,00	81 838,00	0,05
Telecommunication			99 290,00	99 084,00	0,06
100 000,00	ORANGE SA FRN 31/12/2099	EUR	99 290,00	99 084,00	0,06
NETHERLANDS			2 480 708,50	2 369 536,93	1,32
Finance			1 552 809,50	1 505 704,30	0,84
300 000,00	DE VOLKSBANK NV FRN 22/10/2030	EUR	296 110,00	272 091,00	0,15
210 000,00	AEGON NV FRN 25/04/2044	EUR	207 838,50	206 058,30	0,12
200 000,00	NN GROUP NV FRN 03/11/2043	EUR	199 339,00	200 210,00	0,11
200 000,00	ING GROEP NV FRN 23/05/2029	EUR	199 316,00	198 104,00	0,11
100 000,00	ING GROEP NV FRN 23/05/2026	EUR	95 626,00	95 356,00	0,05
100 000,00	NN GROUP NV FRN 01/03/2043	EUR	99 167,00	95 243,00	0,05
100 000,00	ING GROEP NV FRN 24/08/2033	EUR	99 589,00	94 334,00	0,05
100 000,00	ING GROEP NV FRN 13/11/2030	EUR	87 807,00	89 133,00	0,05
100 000,00	ASR NEDERLAND NV FRN 02/05/2049	EUR	84 000,00	86 730,00	0,05
100 000,00	ING GROEP NV FRN 09/06/2032	EUR	101 430,00	84 481,00	0,05
100 000,00	ING GROEP NV FRN 29/09/2028	EUR	82 587,00	83 964,00	0,05
Multi-Utilities			927 899,00	863 832,63	0,48
200 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	209 720,00	196 926,00	0,11
200 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	216 215,00	194 144,00	0,11
127 000,00	ALLIANDER NV FRN 31/12/2099	EUR	115 570,00	116 546,63	0,07
100 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	106 000,00	98 500,00	0,05
100 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	105 294,00	94 018,00	0,05
100 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	100 000,00	86 277,00	0,05
100 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	75 100,00	77 421,00	0,04
GERMANY			1 920 049,34	1 742 401,00	0,97
Finance			1 322 017,34	1 230 714,00	0,68
400 000,00	ALLIANZ SE FRN 31/12/2099	EUR	388 120,00	389 444,00	0,22
200 000,00	DEUTSCHE BANK AG FRN 10/06/2026	EUR	210 370,00	188 932,00	0,10
200 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	198 710,00	144 278,00	0,08
100 000,00	COMMERZBANK AG FRN 14/09/2027	EUR	99 471,00	93 894,00	0,05
100 000,00	COMMERZBANK AG FRN 24/03/2026	EUR	100 437,34	92 788,00	0,05
100 000,00	DEUTSCHE BANK AG FRN 23/02/2028	EUR	95 163,00	88 538,00	0,05
100 000,00	BAYERISCHE LANDESBANK FRN 23/09/2031	EUR	79 252,00	81 810,00	0,05
100 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	75 054,00	76 283,00	0,04
100 000,00	TALANX AG FRN 01/12/2042	EUR	75 440,00	74 747,00	0,04

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			404 117,00	333 666,00	0,19
200 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	EUR	200 090,00	159 292,00	0,09
100 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 29/06/2080	EUR	103 619,00	89 249,00	0,05
100 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/08/2079	EUR	100 408,00	85 125,00	0,05
Health			94 540,00	95 000,00	0,05
100 000,00	MERCK KGAA FRN 25/06/2079	EUR	94 540,00	95 000,00	0,05
Raw materials			99 375,00	83 021,00	0,05
100 000,00	EVONIK INDUSTRIES AG FRN 02/09/2081	EUR	99 375,00	83 021,00	0,05
SPAIN			1 588 596,00	1 535 391,00	0,86
Finance			1 508 596,00	1 451 267,00	0,81
300 000,00	CAIXABANK SA FRN 18/11/2026	EUR	299 199,00	270 420,00	0,15
200 000,00	CAIXABANK SA FRN 10/07/2026	EUR	192 901,00	186 114,00	0,10
200 000,00	CAIXABANK SA FRN 18/06/2031	EUR	168 162,00	174 724,00	0,10
200 000,00	BANCO SANTANDER SA FRN 24/06/2029	EUR	176 770,00	166 190,00	0,09
100 000,00	CAIXABANK SA FRN 14/11/2030	EUR	99 426,00	102 845,00	0,06
100 000,00	UNICAJA BANCO SA FRN 30/06/2025	EUR	99 543,00	99 262,00	0,06
100 000,00	ABANCA CORP. BANCARIA SA FRN 14/09/2028	EUR	99 721,00	98 236,00	0,05
100 000,00	MAPFRE SA FRN 31/03/2047	EUR	94 000,00	94 750,00	0,05
100 000,00	BANCO DE SABADELL SA FRN 11/03/2027	EUR	89 624,00	90 600,00	0,05
100 000,00	ABANCA CORP. BANCARIA SA FRN 08/09/2027	EUR	89 736,00	85 173,00	0,05
100 000,00	CAIXABANK SA FRN 09/02/2029	EUR	99 514,00	82 953,00	0,05
Multi-Utilities			80 000,00	84 124,00	0,05
100 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	80 000,00	84 124,00	0,05
UNITED STATES			651 888,30	654 550,70	0,36
Finance			651 888,30	654 550,70	0,36
290 000,00	BANK OF AMERICA CORP. FRN 24/05/2032	EUR	227 790,30	228 557,70	0,13
100 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	93 450,00	93 575,00	0,05
100 000,00	BANK OF AMERICA CORP. FRN 09/05/2026	EUR	93 004,00	93 284,00	0,05
100 000,00	JPMORGAN CHASE & CO. FRN 24/02/2028	EUR	86 440,00	86 804,00	0,05
100 000,00	MORGAN STANLEY FRN 07/02/2031	EUR	77 018,00	77 678,00	0,04
100 000,00	JPMORGAN CHASE & CO. FRN 17/02/2033	EUR	74 186,00	74 652,00	0,04
ITALY			561 929,60	581 814,00	0,32
Finance			470 679,60	489 564,00	0,27
300 000,00	UNICREDIT SPA FRN 05/07/2029	EUR	236 756,10	251 211,00	0,14
150 000,00	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	149 443,50	149 820,00	0,08
100 000,00	CREDITO EMILIANO SPA FRN 19/01/2028	EUR	84 480,00	88 533,00	0,05
Energy			91 250,00	92 250,00	0,05
100 000,00	ENI SPA FRN 31/12/2099	EUR	91 250,00	92 250,00	0,05
UNITED KINGDOM			534 354,50	524 955,00	0,29
Finance			534 354,50	524 955,00	0,29
250 000,00	HSBC HOLDINGS PLC FRN 04/12/2024	EUR	260 762,50	247 220,00	0,14
100 000,00	HSBC HOLDINGS PLC FRN 23/05/2033	EUR	100 000,00	100 662,00	0,06
100 000,00	BARCLAYS PLC FRN 09/06/2025	EUR	94 240,00	96 248,00	0,05
100 000,00	NATWEST GROUP PLC FRN 14/09/2029	EUR	79 352,00	80 825,00	0,04
BELGIUM			483 967,50	446 897,00	0,25
Finance			483 967,50	446 897,00	0,25
300 000,00	KBC GROUP NV FRN 16/06/2027	EUR	304 087,50	267 843,00	0,15
200 000,00	KBC GROUP NV FRN 01/03/2027	EUR	179 880,00	179 054,00	0,10

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NORWAY			286 478,00	273 763,00	0,15
Finance			286 478,00	273 763,00	0,15
200 000,00	DNB BANK ASA FRN 18/01/2028	EUR	186 743,00	175 816,00	0,10
100 000,00	DNB BANK ASA FRN 16/02/2027	EUR	99 735,00	97 947,00	0,05
DENMARK			270 099,00	265 344,00	0,15
Finance			270 099,00	265 344,00	0,15
200 000,00	DANSKE BANK AS FRN 17/02/2027	EUR	189 344,00	182 708,00	0,10
100 000,00	DANSKE BANK AS FRN 09/06/2029	EUR	80 755,00	82 636,00	0,05
IRELAND			284 124,00	264 974,00	0,15
Finance			284 124,00	264 974,00	0,15
200 000,00	AIB GROUP PLC FRN 17/11/2027	EUR	184 048,00	174 258,00	0,10
100 000,00	AIB GROUP PLC FRN 30/05/2031	EUR	100 076,00	90 716,00	0,05
PORTUGAL			197 900,00	179 169,00	0,10
Multi-Utilities			197 900,00	179 169,00	0,10
100 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 20/07/2080	EUR	97 950,00	91 284,00	0,05
100 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 02/08/2081	EUR	99 950,00	87 885,00	0,05
SWEDEN			180 302,00	176 132,00	0,10
Finance			180 302,00	176 132,00	0,10
200 000,00	SWEDBANK AB FRN 20/05/2027	EUR	180 302,00	176 132,00	0,10
AUSTRIA			99 313,00	98 265,00	0,05
Finance			99 313,00	98 265,00	0,05
100 000,00	ERSTE GROUP BANK AG FRN 16/01/2031	EUR	99 313,00	98 265,00	0,05
Zero-Coupon Bonds			19 903 539,01	19 589 786,37	10,91
BELGIUM			13 870 675,16	13 599 147,60	7,57
Supranational			13 782 413,16	13 511 010,60	7,52
3 370 000,00	EUROPEAN UNION 0.00% 04/07/2031	EUR	2 717 600,90	2 660 311,70	1,48
2 650 000,00	EUROPEAN UNION 0.00% 04/10/2028	EUR	2 270 679,08	2 257 296,50	1,25
2 340 000,00	EUROPEAN UNION 0.00% 04/07/2029	EUR	2 000 701,20	1 953 993,60	1,09
2 270 000,00	EUROPEAN UNION 0.00% 02/06/2028	EUR	1 999 683,78	1 953 425,80	1,09
2 240 000,00	EUROPEAN UNION 0.00% 04/10/2030	EUR	1 860 954,20	1 808 620,80	1,01
1 760 000,00	EUROPEAN UNION 0.00% 04/03/2026	EUR	1 633 689,00	1 613 779,20	0,90
800 000,00	EUROPEAN UNION 0.00% 06/07/2026	EUR	737 102,40	726 416,00	0,40
580 000,00	EUROPEAN UNION 0.00% 04/11/2025	EUR	562 002,60	537 167,00	0,30
Finance			88 262,00	88 137,00	0,05
100 000,00	BELFIUS BANK SA 0.00% 28/08/2026	EUR	88 262,00	88 137,00	0,05
SPAIN			4 642 405,51	4 614 702,97	2,57
Government			4 642 405,51	4 614 702,97	2,57
2 310 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2025	EUR	2 172 465,67	2 163 800,10	1,21
1 576 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2027	EUR	1 414 028,38	1 403 065,52	0,78
1 141 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2026	EUR	1 055 911,46	1 047 837,35	0,58
ITALY			916 493,54	910 452,00	0,51
Government			916 493,54	910 452,00	0,51
1 020 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/08/2026	EUR	916 493,54	910 452,00	0,51

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			195 280,00	191 148,00	0,11
Multi-Utilities			195 280,00	191 148,00	0,11
200 000,00	E.ON SE 0.00% 28/08/2024	EUR	195 280,00	191 148,00	0,11
AUSTRIA			110 926,80	110 938,80	0,06
Energy			110 926,80	110 938,80	0,06
120 000,00	OMV AG 0.00% 03/07/2025	EUR	110 926,80	110 938,80	0,06
FRANCE			89 648,00	83 955,00	0,05
Industries			89 648,00	83 955,00	0,05
100 000,00	VINCI SA 0.00% 27/11/2028	EUR	89 648,00	83 955,00	0,05
NETHERLANDS			78 110,00	79 442,00	0,04
Industries			78 110,00	79 442,00	0,04
100 000,00	ABB FINANCE BV 0.00% 19/01/2030	EUR	78 110,00	79 442,00	0,04
INVESTMENT FUNDS			7 657 515,99	7 649 884,87	4,26
UCI Units			7 657 515,99	7 649 884,87	4,26
LUXEMBOURG			7 657 515,99	7 649 884,87	4,26
Finance			7 657 515,99	7 649 884,87	4,26
34 851,12	EURIZON FUND - MONEY MARKET EUR T1	EUR	3 433 511,72	3 441 199,79	1,92
27 304,55	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	2 623 456,07	2 623 420,78	1,46
16 610,87	EURIZON FUND - MONEY MARKET USD T1	USD	1 600 548,20	1 585 264,30	0,88
Total Portfolio			182 516 940,68	176 702 342,89	98,39

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(1 122 792,10)	116 950 408,84
Unrealised profit on future contracts and commitment						20 091,44	9 172 690,00
100 000	79	Purchase	EURO BTP	07/09/2023	EUR	20 091,44	9 172 690,00
Unrealised loss on future contracts and commitment						(1 142 883,54)	107 777 718,84
100 000	189	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(406 020,73)	19 448 392,81
100 000	149	Purchase	US 10YR ULTRA	20/09/2023	USD	(240 014,21)	16 175 235,59
100 000	73	Purchase	US 5YR NOTE (CBT)	29/09/2023	USD	(153 268,57)	7 165 757,40
100 000	93	Purchase	EURO BOBL	07/09/2023	EUR	(95 668,17)	10 761 030,00
100 000	130	Purchase	EURO SCHATZ	07/09/2023	EUR	(94 541,20)	13 630 500,00
200 000	25	Purchase	US 2YR NOTE (CBT)	29/09/2023	USD	(74 671,56)	4 659 571,20
100 000	184	Purchase	EURO BUND	07/09/2023	EUR	(61 910,48)	24 608 160,00
100 000 000	(4)	Sale	JAPAN 10Y BOND (OSE)	12/09/2023	JPY	(11 668,63)	3 768 206,86
100 000	65	Purchase	US LONG BOND (CBT)	20/09/2023	USD	(5 119,99)	7 560 864,98

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
UNQUOTED				283 849,81	74 993,10	—
PURCHASED OPTION CONTRACTS				283 849,81	74 993,10	—
17 280 000	CALL	EUR/USD CALL 1,13 14/07/23	EUR	148 769,41	293,76	—
10 900 000	CALL	EUR/GBP CALL 0,89 08/08/23	EUR	77 695,20	10 769,20	—
13 080 000	CALL	EUR/GBP CALL 0,89 08/08/23	EUR	22 199,90	12 923,04	—
6 620 000	CALL	EUR/USD CALL 1,11 13/09/23	EUR	35 185,30	51 007,10	—

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					123 367,65
Unrealised profit on forward foreign exchange contracts					411 817,15
28/07/2023	35 878 737,46	EUR	38 819 000,00	USD	337 516,67
28/07/2023	41 380 000,00	NOK	3 504 326,63	EUR	34 770,91
28/07/2023	1 426 014,48	EUR	221 200 000,00	JPY	19 609,87
28/07/2023	910 858,94	EUR	981 000,00	USD	12 692,12
28/07/2023	3 635 272,95	EUR	42 420 000,00	NOK	7 227,58
Unrealised loss on forward foreign exchange contracts					(288 449,50)
28/07/2023	734 270 000,00	JPY	4 948 227,48	EUR	(279 689,00)
28/07/2023	1 126 537,00	EUR	1 240 000,00	USD	(8 760,50)

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	176 735 356,73	
Banks	(Note 3)	639 863,58	
Other banks and broker accounts	(Notes 2, 3, 10)	1 485 582,97	
Option contracts	(Notes 2, 10)	74 973,17	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	412 994,05	
Unrealised profit on future contracts	(Notes 2, 10)	20 091,44	
Other interest receivable		1 344 913,41	
Receivable on investments sold		838 947,26	
Other assets	(Note 11)	4 868,16	
Total assets		181 557 590,77	
Liabilities			
Bank overdrafts	(Note 3)	(474 771,51)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(288 298,88)	
Unrealised loss on future contracts	(Notes 2, 10)	(1 142 883,54)	
Other liabilities		(88 018,80)	
Total liabilities		(1 993 972,73)	
Total net assets		179 563 618,04	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	534,66	335 845,779

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8

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

Net assets at the beginning of the period	Notes	175 433 260,21
Net income from investments	(Note 2)	1 784 803,57
Interest received on swap contracts	(Note 2)	31 336,86
Other income	(Note 6)	6 527,47
Total income		1 822 667,90
Management fee	(Note 6)	(315 143,28)
Administrative fees	(Note 8)	(107 745,51)
Subscription tax	(Note 4)	(8 724,04)
Interest paid on swap contracts	(Note 2)	(35 416,67)
Other charges and taxes	(Note 5)	(1 514,65)
Total expenses		(468 544,15)
Net investment income / (loss)		1 354 123,75
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Notes 2, 9)	(2 741 474,16)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	3 527 208,11
- option contracts	(Note 2)	(208 702,30)
- forward foreign exchange contracts	(Note 2)	(559 810,76)
- foreign currencies	(Note 2)	30 564,87
- future contracts	(Note 2)	2 822 460,04
- swap contracts	(Note 2)	(83 575,03)
Net result of operations for the period		4 140 794,52
Subscriptions for the period		916 145,00
Redemptions for the period		(926 581,69)
Net assets at the end of the period		179 563 618,04

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			182 487 143,01	176 735 356,73	98,42
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			174 289 388,06	168 539 825,75	93,86
Ordinary Bonds			141 856 054,31	136 931 564,75	76,26
BELGIUM			21 467 823,24	21 033 125,78	11,71
Supranational			21 004 649,64	20 571 377,78	11,46
3 700 000,00	EUROPEAN UNION 2.75% 04/02/2033	EUR	3 617 370,00	3 621 819,00	2,02
3 932 000,00	EUROPEAN UNION 1.625% 04/12/2029	EUR	3 598 091,97	3 606 666,32	2,01
3 350 000,00	EUROPEAN UNION 2.00% 04/10/2027	EUR	3 259 670,09	3 196 670,50	1,78
3 240 000,00	EUROPEAN UNION 0.80% 04/07/2025	EUR	3 086 587,20	3 074 630,40	1,71
2 290 000,00	EUROPEAN UNION 2.75% 05/10/2026	EUR	2 283 565,10	2 254 619,50	1,26
2 190 000,00	EUROPEAN UNION 0.40% 04/02/2037	EUR	1 591 939,32	1 533 678,90	0,85
1 310 000,00	EUROPEAN UNION 2.625% 04/02/2048	EUR	1 300 363,20	1 184 947,40	0,66
2 120 000,00	EUROPEAN UNION 0.30% 04/11/2050	EUR	1 164 136,60	1 040 580,80	0,58
1 220 000,00	EUROPEAN UNION 1.25% 04/02/2043	EUR	927 663,60	879 132,00	0,49
176 000,00	EUROPEAN UNION 3.375% 04/11/2042	EUR	175 262,56	178 632,96	0,10
Finance			253 777,00	254 321,00	0,14
100 000,00	KBC GROUP NV 0.625% 10/04/2025	EUR	93 960,00	94 242,00	0,05
100 000,00	BELFIUS BANK SA 0.375% 08/06/2027	EUR	86 245,00	86 842,00	0,05
100 000,00	COFINIMMO SA 0.875% 02/12/2030	EUR	73 572,00	73 237,00	0,04
Basic Goods			209 396,60	207 427,00	0,11
220 000,00	ANHEUSER-BUSCH INBEV SA 2.125% 02/12/2027	EUR	209 396,60	207 427,00	0,11
ITALY			20 825 973,11	20 646 676,40	11,50
Government			16 851 554,31	17 063 062,40	9,50
1 780 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 30/05/2024	EUR	1 741 658,80	1 747 176,80	0,97
1 440 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	1 439 006,40	1 430 352,00	0,80
1 270 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	1 267 644,00	1 273 302,00	0,71
1 230 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	1 280 178,66	1 273 050,00	0,71
1 351 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	1 200 572,14	1 255 079,00	0,70
1 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	1 098 350,00	1 129 810,00	0,63
1 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	1 087 460,24	1 119 140,00	0,62
1 070 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	1 065 281,30	1 090 116,00	0,61
1 070 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 01/08/2028	EUR	1 079 041,50	1 072 782,00	0,60
1 190 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	1 058 219,39	1 065 288,00	0,59
920 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.70% 15/06/2030	EUR	910 619,68	912 916,00	0,51
910 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 28/03/2025	EUR	901 282,20	903 102,20	0,50
930 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 15/06/2029	EUR	874 372,98	882 198,00	0,49
800 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/10/2031	EUR	799 104,00	807 360,00	0,45
740 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/04/2035	EUR	708 254,00	732 526,00	0,41
596 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	340 509,02	368 864,40	0,20
Finance			1 972 879,40	1 832 110,20	1,02
300 000,00	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	EUR	303 468,00	300 000,00	0,17
300 000,00	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	299 856,00	255 765,00	0,14
300 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	282 734,00	248 379,00	0,14
300 000,00	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	307 590,00	247 431,00	0,14
200 000,00	INTESA SANPAOLO SPA 4.00% 19/05/2026	EUR	199 768,00	197 986,00	0,11
200 000,00	INTESA SANPAOLO SPA 0.75% 04/12/2024	EUR	189 113,00	190 214,00	0,11
150 000,00	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	150 000,00	150 525,00	0,08
160 000,00	INTESA SANPAOLO SPA 1.00% 19/11/2026	EUR	142 958,40	143 779,20	0,08
100 000,00	INTESA SANPAOLO SPA 1.50% 10/04/2024	EUR	97 392,00	98 031,00	0,05

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			1 096 015,40	936 554,80	0,52
300 000,00	IREN SPA 1.50% 24/10/2027	EUR	326 351,00	272 310,00	0,15
300 000,00	IREN SPA 0.875% 14/10/2029	EUR	315 123,00	247 158,00	0,14
200 000,00	IREN SPA 1.95% 19/09/2025	EUR	216 940,00	189 958,00	0,11
200 000,00	IREN SPA 0.25% 17/01/2031	EUR	167 362,00	148 272,00	0,08
110 000,00	SNAM SPA 1.00% 12/09/2034	EUR	70 239,40	78 856,80	0,04
Energy			905 524,00	814 949,00	0,46
300 000,00	ERG SPA 1.875% 11/04/2025	EUR	323 077,00	288 147,00	0,16
300 000,00	ERG SPA 0.50% 11/09/2027	EUR	301 115,00	260 154,00	0,15
200 000,00	ERG SPA 0.875% 15/09/2031	EUR	172 327,00	154 432,00	0,09
130 000,00	ENI SPA 2.00% 18/05/2031	EUR	109 005,00	112 216,00	0,06
SPAIN			17 560 850,14	17 200 912,40	9,58
Government			13 341 914,64	13 205 706,40	7,36
2 030 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	1 630 720,30	1 631 044,10	0,91
1 426 000,00	SPAIN GOVERNMENT BONDS 3.55% 31/10/2033	EUR	1 431 106,38	1 439 204,76	0,80
1 519 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028	EUR	1 417 605,37	1 391 495,14	0,77
1 320 000,00	SPAIN GOVERNMENT BONDS 0.25% 30/07/2024	EUR	1 271 688,00	1 273 087,20	0,71
1 420 000,00	SPAIN GOVERNMENT BONDS 0.80% 30/07/2029	EUR	1 246 539,60	1 230 770,80	0,69
1 740 000,00	SPAIN GOVERNMENT BONDS 1.90% 31/10/2052	EUR	1 178 571,68	1 152 871,80	0,64
1 071 000,00	SPAIN GOVERNMENT BONDS 4.80% 31/01/2024	EUR	1 105 182,91	1 077 340,32	0,60
1 157 000,00	SPAIN GOVERNMENT BONDS 1.25% 31/10/2030	EUR	1 026 064,20	1 008 082,53	0,56
800 000,00	SPAIN GOVERNMENT BONDS 3.90% 30/07/2039	EUR	799 856,00	818 088,00	0,46
670 000,00	SPAIN GOVERNMENT BONDS 2.70% 31/10/2048	EUR	538 793,90	552 482,00	0,31
790 000,00	SPAIN GOVERNMENT BONDS 0.85% 30/07/2037	EUR	543 330,40	552 115,20	0,31
874 000,00	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042	EUR	583 478,47	550 943,38	0,31
579 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2066	EUR	568 977,43	528 181,17	0,29
Finance			2 663 733,50	2 469 468,00	1,38
300 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.375% 14/05/2025	EUR	314 605,00	284 358,00	0,16
300 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.00% 21/06/2026	EUR	306 964,00	274 155,00	0,15
300 000,00	BANCO SANTANDER SA 0.30% 04/10/2026	EUR	304 000,50	266 691,00	0,15
300 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 0.375% 07/10/2027	EUR	268 178,00	260 493,00	0,15
300 000,00	BANKINTER SA 0.625% 06/10/2027	EUR	300 230,00	255 921,00	0,14
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	EUR	189 574,00	190 672,00	0,11
200 000,00	CAIXABANK SA 0.375% 03/02/2025	EUR	186 109,00	187 898,00	0,11
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025	EUR	206 466,00	187 318,00	0,10
200 000,00	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	208 084,00	177 538,00	0,10
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 4.375% 14/10/2029	EUR	99 557,00	101 516,00	0,06
100 000,00	SANTANDER CONSUMER FINANCE SA 0.375% 27/06/2024	EUR	95 420,00	96 448,00	0,05
100 000,00	BANCO SANTANDER SA 3.125% 19/01/2027	EUR	94 020,00	95 313,00	0,05
100 000,00	CAIXABANK SA 1.375% 19/06/2026	EUR	90 526,00	91 147,00	0,05
Multi-Utilities			1 195 934,00	1 172 002,00	0,65
300 000,00	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	EUR	260 257,00	260 268,00	0,15
200 000,00	IBERDROLA FINANZAS SA 1.00% 07/03/2024	EUR	196 680,00	196 470,00	0,11
200 000,00	IBERDROLA FINANZAS SA 0.875% 16/06/2025	EUR	190 227,00	189 230,00	0,11
200 000,00	IBERDROLA FINANZAS SA 1.25% 28/10/2026	EUR	202 190,00	185 924,00	0,10
200 000,00	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	186 280,00	185 334,00	0,10
100 000,00	NORTEGAS ENERGIA DISTRIBUCION SA 0.905% 22/01/2031	EUR	74 078,00	77 405,00	0,04
100 000,00	RED ELECTRICA FINANCIACIONES SAU 0.50% 24/05/2033	EUR	86 222,00	77 371,00	0,04
Industries			197 158,00	185 107,00	0,10
100 000,00	ACS SERVICIOS COMUNICACIONES Y ENERGIA SA 1.875% 20/04/2026	EUR	107 690,00	93 486,00	0,05
100 000,00	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 1.661% 04/12/2026	EUR	89 468,00	91 621,00	0,05

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			162 110,00	168 629,00	0,09
100 000,00	TELEFONICA EMISIONES SA 2.592% 25/05/2031	EUR	92 963,00	93 017,00	0,05
100 000,00	TELEFONICA EMISIONES SA 1.957% 01/07/2039	EUR	69 147,00	75 612,00	0,04
PORTUGAL			14 820 954,23	14 618 804,37	8,14
Government			14 493 482,23	14 342 216,37	7,99
2 591 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 1.95% 15/06/2029	EUR	2 487 235,47	2 448 676,37	1,36
2 411 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 0.475% 18/10/2030	EUR	2 012 105,07	2 016 391,63	1,12
1 781 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 4.125% 14/04/2027	EUR	1 906 187,17	1 855 802,00	1,03
2 161 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 0.30% 17/10/2031	EUR	1 716 029,06	1 734 224,11	0,97
1 401 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 2.875% 21/07/2026	EUR	1 433 235,89	1 397 539,53	0,78
1 490 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 1.15% 11/04/2042	EUR	1 055 069,00	1 016 120,40	0,57
991 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 2.875% 15/10/2025	EUR	1 015 883,83	988 136,01	0,55
730 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 3.50% 18/06/2038	EUR	714 093,30	730 693,50	0,41
951 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 0.90% 12/10/2035	EUR	726 253,59	716 502,42	0,40
800 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 1.65% 16/07/2032	EUR	678 712,00	708 664,00	0,40
401 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 4.10% 15/02/2045	EUR	451 833,90	437 138,12	0,24
321 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 2.25% 18/04/2034	EUR	296 843,95	292 328,28	0,16
Multi-Utilities			327 472,00	276 588,00	0,15
300 000,00	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	327 472,00	276 588,00	0,15
NETHERLANDS			7 281 047,81	6 851 317,25	3,82
Multi-Utilities			2 887 951,40	2 659 528,00	1,48
300 000,00	EDP FINANCE BV 1.875% 13/10/2025	EUR	329 260,00	286 491,00	0,16
300 000,00	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	EUR	304 248,00	276 426,00	0,15
300 000,00	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	307 223,50	273 012,00	0,15
300 000,00	EDP FINANCE BV 0.375% 16/09/2026	EUR	305 200,00	268 926,00	0,15
200 000,00	ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	EUR	196 387,00	192 902,00	0,11
200 000,00	E.ON INTERNATIONAL FINANCE BV 1.00% 13/04/2025	EUR	190 843,90	190 506,00	0,11
200 000,00	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	EUR	214 098,00	190 348,00	0,11
200 000,00	NATURGY FINANCE BV 0.875% 15/05/2025	EUR	208 398,00	188 512,00	0,10
200 000,00	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	EUR	200 703,00	187 316,00	0,10
200 000,00	IBERDROLA INTERNATIONAL BV 0.375% 15/09/2025	EUR	194 456,00	186 632,00	0,10
200 000,00	ENEL FINANCE INTERNATIONAL NV 0.50% 17/06/2030	EUR	151 646,00	157 816,00	0,09
100 000,00	NATURGY FINANCE BV 2.875% 11/03/2024	EUR	99 528,00	99 239,00	0,06
100 000,00	NATURGY FINANCE BV 0.75% 28/11/2029	EUR	81 114,00	83 401,00	0,05
100 000,00	ENEXIS HOLDING NV 0.625% 17/06/2032	EUR	104 846,00	78 001,00	0,04
Finance			2 077 362,86	1 899 348,00	1,06
300 000,00	ING GROEP NV 2.50% 15/11/2030	EUR	369 818,36	271 563,00	0,15
200 000,00	ACHMEA BV 1.50% 26/05/2027	EUR	184 192,00	183 682,00	0,10
200 000,00	ABN AMRO BANK NV 0.50% 15/04/2026	EUR	206 360,00	182 118,00	0,10
200 000,00	VESTEDA FINANCE BV 1.50% 24/05/2027	EUR	181 914,00	180 472,00	0,10
200 000,00	LEASEPLAN CORP. NV 0.25% 23/02/2026	EUR	186 834,00	179 222,00	0,10
200 000,00	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	202 584,50	179 002,00	0,10
100 000,00	JAB HOLDINGS BV 4.75% 29/06/2032	EUR	93 985,00	101 075,00	0,06
100 000,00	LEASEPLAN CORP. NV 3.50% 09/04/2025	EUR	113 805,00	98 173,00	0,06
100 000,00	LEASEPLAN CORP. NV 1.375% 07/03/2024	EUR	97 342,00	98 020,00	0,05
100 000,00	ABN AMRO BANK NV 2.375% 01/06/2027	EUR	99 642,00	93 292,00	0,05
100 000,00	LEASEPLAN CORP. NV 0.25% 07/09/2026	EUR	91 895,00	88 006,00	0,05
100 000,00	NATIONALE-NEDERLANDEN BANK NV 0.50% 21/09/2028	EUR	81 762,00	82 763,00	0,05
100 000,00	DE VOLKSBANK NV 0.375% 03/03/2028	EUR	80 633,00	82 167,00	0,05
100 000,00	ABN AMRO BANK NV 0.50% 23/09/2029	EUR	86 596,00	79 793,00	0,04
Energy			647 357,45	648 308,05	0,36
210 000,00	SHELL INTERNATIONAL FINANCE BV 0.75% 15/08/2028	EUR	183 892,30	181 148,10	0,10
195 000,00	SHELL INTERNATIONAL FINANCE BV 1.25% 11/11/2032	EUR	152 484,15	156 625,95	0,09
200 000,00	SCHLUMBERGER FINANCE BV 0.50% 15/10/2031	EUR	151 985,00	154 722,00	0,09

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	REPSOL INTERNATIONAL FINANCE BV 2.00% 15/12/2025	EUR	97 299,00	95 876,00	0,05
100 000,00	BP CAPITAL MARKETS BV 0.933% 04/12/2040	EUR	61 697,00	59 936,00	0,03
Telecommunication			552 144,00	531 726,40	0,30
260 000,00	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 3.25% 17/01/2028	EUR	261 176,00	258 541,40	0,14
200 000,00	KONINKLIJKE KPN NV 0.625% 09/04/2025	EUR	188 472,00	188 750,00	0,11
100 000,00	SWISSCOM FINANCE BV 0.375% 14/11/2028	EUR	102 496,00	84 435,00	0,05
Consumer Retail			319 429,80	326 000,00	0,18
200 000,00	STELLANTIS NV 1.25% 20/06/2033	EUR	144 545,00	150 358,00	0,08
100 000,00	BMW FINANCE NV 0.75% 13/07/2026	EUR	93 213,80	91 974,00	0,05
100 000,00	HALEON NETHERLANDS CAPITAL BV 2.125% 29/03/2034	EUR	81 671,00	83 668,00	0,05
Industries			271 758,30	258 692,80	0,15
100 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 05/06/2026	EUR	91 910,00	91 191,00	0,05
100 000,00	POSTNL NV 0.625% 23/09/2026	EUR	101 902,00	89 758,00	0,05
90 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.25% 28/02/2031	EUR	77 946,30	77 743,80	0,05
Basic Goods			246 822,00	256 764,00	0,14
200 000,00	HEINEKEN NV 1.25% 07/05/2033	EUR	157 496,00	161 322,00	0,09
100 000,00	BAT NETHERLANDS FINANCE BV 3.125% 07/04/2028	EUR	89 326,00	95 442,00	0,05
Raw materials			198 836,00	193 208,00	0,11
200 000,00	AKZO NOBEL NV 4.00% 24/05/2033	EUR	198 836,00	193 208,00	0,11
Health			79 386,00	77 742,00	0,04
100 000,00	THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18/10/2033	EUR	79 386,00	77 742,00	0,04
FRANCE			7 238 835,75	6 776 527,27	3,77
Finance			3 354 724,09	3 246 842,90	1,81
300 000,00	BNP PARIBAS SA 1.125% 28/08/2024	EUR	299 686,99	290 007,00	0,16
290 000,00	BNP PARIBAS SA 2.375% 17/02/2025	EUR	279 704,90	279 968,90	0,16
300 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.10% 08/10/2027	EUR	300 594,50	254 961,00	0,14
300 000,00	CREDIT AGRICOLE SA 0.125% 09/12/2027	EUR	258 950,00	253 335,00	0,14
200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 06/11/2029	EUR	181 475,00	180 044,00	0,10
200 000,00	BNP PARIBAS SA 0.125% 04/09/2026	EUR	172 317,00	177 864,00	0,10
200 000,00	COVIVIO SA 1.125% 17/09/2031	EUR	151 844,00	159 736,00	0,09
200 000,00	BPCE SA 1.00% 14/01/2032	EUR	152 759,00	155 222,00	0,09
200 000,00	KLEPIERRE SA 0.875% 17/02/2031	EUR	142 238,00	152 188,00	0,08
100 000,00	BNP PARIBAS SA 4.125% 24/05/2033	EUR	99 871,00	100 154,00	0,06
100 000,00	CREDIT AGRICOLE SA 3.875% 20/04/2031	EUR	99 770,00	98 823,00	0,05
100 000,00	BNP PARIBAS SA 1.00% 17/04/2024	EUR	103 492,50	97 727,00	0,05
100 000,00	BANQUE STELLANTIS FRANCE SACA 0.625% 21/06/2024	EUR	95 421,00	96 570,00	0,05
100 000,00	BNP PARIBAS SA 3.625% 01/09/2029	EUR	96 598,00	95 591,00	0,05
100 000,00	BPCE SA 0.125% 04/12/2024	EUR	100 865,00	94 643,00	0,05
100 000,00	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	101 029,20	92 126,00	0,05
100 000,00	ICADE 1.50% 13/09/2027	EUR	90 104,00	88 669,00	0,05
100 000,00	LA BANQUE POSTALE SA 1.375% 24/04/2029	EUR	108 981,00	85 483,00	0,05
100 000,00	CREDIT AGRICOLE SA 1.00% 03/07/2029	EUR	85 520,00	84 918,00	0,05
100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 18/06/2029	EUR	85 017,00	84 676,00	0,05
100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028	EUR	82 230,00	83 621,00	0,05
100 000,00	CREDIT MUTUEL ARKEA SA 0.375% 03/10/2028	EUR	82 409,00	83 160,00	0,05
100 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 0.75% 07/07/2028	EUR	85 636,00	82 101,00	0,05
100 000,00	GECINA SA 0.875% 25/01/2033	EUR	98 211,00	75 255,00	0,04

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			1 936 742,00	1 600 002,00	0,89
300 000,00	ENGIE SA 0.50% 24/10/2030	EUR	309 801,00	238 023,00	0,13
300 000,00	ENGIE SA 1.375% 21/06/2039	EUR	334 351,00	204 495,00	0,11
200 000,00	ENGIE SA 2.375% 19/05/2026	EUR	206 654,00	193 008,00	0,11
200 000,00	ENGIE SA 1.50% 27/03/2028	EUR	199 832,00	180 744,00	0,10
200 000,00	ENGIE SA 1.375% 28/02/2029	EUR	220 608,00	177 054,00	0,10
200 000,00	ENGIE SA 0.375% 21/06/2027	EUR	188 849,00	175 856,00	0,10
100 000,00	SUEZ SACA 1.875% 24/05/2027	EUR	91 016,00	92 135,00	0,05
100 000,00	ENGIE SA 1.75% 27/03/2028	EUR	112 042,00	91 817,00	0,05
100 000,00	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	EUR	90 017,00	89 809,00	0,05
100 000,00	ENGIE SA 2.125% 30/03/2032	EUR	119 165,00	87 587,00	0,05
100 000,00	ENGIE SA 1.00% 26/10/2036	EUR	64 407,00	69 474,00	0,04
Consumer Retail			533 403,06	542 421,37	0,30
200 000,00	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.475% 18/01/2031	EUR	157 692,00	163 454,00	0,09
111 000,00	SODEXO SA 1.00% 27/04/2029	EUR	90 960,06	96 311,37	0,06
100 000,00	PERNOD RICARD SA 1.125% 07/04/2025	EUR	95 768,00	95 399,00	0,05
100 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 0.75% 07/04/2025	EUR	95 800,00	95 123,00	0,05
100 000,00	APRR SA 1.25% 14/01/2027	EUR	93 183,00	92 134,00	0,05
Industries			563 809,60	538 439,00	0,30
200 000,00	CIE DE SAINT-GOBAIN 1.375% 14/06/2027	EUR	182 640,00	183 474,00	0,10
100 000,00	BOUYGUES SA 1.375% 07/06/2027	EUR	92 960,00	91 745,00	0,05
100 000,00	SCHNEIDER ELECTRIC SE 1.375% 21/06/2027	EUR	93 147,60	91 664,00	0,05
100 000,00	LA POSTE SA 1.45% 30/11/2028	EUR	111 350,00	89 288,00	0,05
100 000,00	CIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES SA 1.00% 19/05/2031	EUR	83 712,00	82 268,00	0,05
Telecommunication			247 553,00	246 060,00	0,14
200 000,00	ORANGE SA 0.50% 04/09/2032	EUR	152 563,00	151 886,00	0,09
100 000,00	ORANGE SA 1.00% 12/09/2025	EUR	94 990,00	94 174,00	0,05
Health			173 373,00	172 076,00	0,10
100 000,00	SANOFI 0.50% 13/01/2027	EUR	91 673,00	90 495,00	0,05
100 000,00	ESSILORLUXOTTICA SA 0.75% 27/11/2031	EUR	81 700,00	81 581,00	0,05
Raw materials			161 286,00	166 335,00	0,09
100 000,00	AIR LIQUIDE FINANCE SA 0.625% 20/06/2030	EUR	83 340,00	83 228,00	0,05
100 000,00	ARKEMA SA 0.75% 03/12/2029	EUR	77 946,00	83 107,00	0,04
Energy			93 939,00	92 305,00	0,05
100 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.491% 08/04/2027	EUR	93 939,00	92 305,00	0,05
Computing and IT			92 896,00	91 174,00	0,05
100 000,00	CAPGEMINI SE 2.00% 15/04/2029	EUR	92 896,00	91 174,00	0,05
Basic Goods			81 110,00	80 872,00	0,04
100 000,00	DANONE SA 0.52% 09/11/2030	EUR	81 110,00	80 872,00	0,04
GERMANY			5 682 840,80	5 205 495,40	2,90
Finance			2 324 400,40	2 098 984,70	1,17
350 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.125% 30/06/2025	EUR	342 552,00	328 125,00	0,18
300 000,00	BERLIN HYP AG 1.125% 25/10/2027	EUR	281 663,00	264 429,00	0,15
300 000,00	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	298 377,00	240 906,00	0,13
200 000,00	BERLIN HYP AG 0.50% 05/11/2029	EUR	209 087,00	159 886,00	0,09
150 000,00	DEUTSCHE KREDITBANK AG 0.01% 23/02/2026	EUR	150 232,50	134 038,50	0,07
200 000,00	DEUTSCHE WOHNEN SE 1.30% 07/04/2041	EUR	195 676,00	116 370,00	0,07
100 000,00	COMMERZBANK AG 1.25% 23/10/2023	EUR	98 078,00	99 203,00	0,06
100 000,00	DEUTSCHE PFANDBRIEFBANK AG 4.375% 28/08/2026	EUR	97 500,00	97 915,00	0,05

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	DEUTSCHE KREDITBANK AG 0.75% 26/09/2024	EUR	94 862,00	95 795,00	0,05
100 000,00	DEUTSCHE PFANDBRIEFBANK AG 0.25% 17/01/2025	EUR	90 654,00	92 509,00	0,05
100 000,00	DEUTSCHE PFANDBRIEFBANK AG 0.25% 27/10/2025	EUR	87 102,00	89 213,00	0,05
100 000,00	DEUTSCHE PFANDBRIEFBANK AG 0.10% 02/02/2026	EUR	85 375,00	87 972,00	0,05
100 000,00	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM MAIN 0.05% 08/12/2027	EUR	82 933,00	83 284,00	0,05
100 000,00	AAREAL BANK AG 0.75% 18/04/2028	EUR	75 340,00	76 397,00	0,04
100 000,00	DEUTSCHE WOHNEN SE 0.50% 07/04/2031	EUR	71 367,00	70 148,00	0,04
70 000,00	DEUTSCHE BAHN FINANCE GMBH 0.50% 09/04/2027	EUR	63 601,90	62 794,20	0,04
Multi-Utilities			1 977 499,50	1 815 638,00	1,01
300 000,00	E.ON SE 0.375% 29/09/2027	EUR	308 140,00	263 190,00	0,15
300 000,00	E.ON SE 0.875% 20/08/2031	EUR	235 125,00	242 286,00	0,14
300 000,00	EUROGRID GMBH 1.113% 15/05/2032	EUR	323 964,00	241 536,00	0,13
250 000,00	E.ON SE 0.35% 28/02/2030	EUR	195 451,50	201 675,00	0,11
200 000,00	E.ON SE 1.00% 07/10/2025	EUR	189 872,00	188 506,00	0,11
200 000,00	RWE AG 0.625% 11/06/2031	EUR	179 486,00	154 262,00	0,09
200 000,00	RWE AG 1.00% 26/11/2033	EUR	161 908,00	145 966,00	0,08
100 000,00	RWE AG 3.625% 13/02/2029	EUR	99 709,00	98 341,00	0,05
100 000,00	E.ON SE 0.875% 08/01/2025	EUR	99 095,00	95 520,00	0,05
100 000,00	RWE AG 2.125% 24/05/2026	EUR	95 289,00	94 763,00	0,05
100 000,00	EUROGRID GMBH 1.50% 18/04/2028	EUR	89 460,00	89 593,00	0,05
Consumer Retail			818 192,20	736 437,50	0,41
300 000,00	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	291 033,00	250 830,00	0,14
270 000,00	MERCEDES-BENZ GROUP AG 0.75% 08/02/2030	EUR	226 606,00	226 770,30	0,13
200 000,00	MERCEDES-BENZ GROUP AG 0.75% 11/03/2033	EUR	198 520,00	156 012,00	0,09
80 000,00	VOLKSWAGEN LEASING GMBH 0.625% 19/07/2029	EUR	63 864,00	64 612,00	0,03
40 000,00	VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025	EUR	38 169,20	38 213,20	0,02
Health			299 137,70	297 627,20	0,17
140 000,00	FRESENIUS MEDICAL CARE AG & CO. KGAA 1.50% 11/07/2025	EUR	133 548,70	132 675,20	0,08
100 000,00	MERCK FINANCIAL SERVICES GMBH 0.375% 05/07/2027	EUR	89 114,00	88 145,00	0,05
100 000,00	BAYER AG 0.625% 12/07/2031	EUR	76 475,00	76 807,00	0,04
Computing and IT			170 781,00	169 418,00	0,09
200 000,00	SAP SE 0.375% 18/05/2029	EUR	170 781,00	169 418,00	0,09
Energy			92 830,00	87 390,00	0,05
100 000,00	EEW ENERGY FROM WASTE GMBH 0.361% 30/06/2026	EUR	92 830,00	87 390,00	0,05
INDONESIA			4 614 903,19	4 292 594,81	2,39
Government			4 614 903,19	4 292 594,81	2,39
1 870 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.85% 12/03/2031	USD	1 529 638,07	1 384 999,39	0,77
950 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.125% 15/01/2025	USD	909 354,03	856 749,96	0,48
660 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.65% 20/09/2032	USD	646 578,63	594 774,15	0,33
600 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.55% 11/01/2028	USD	559 626,64	543 035,58	0,30
490 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.85% 15/10/2030	USD	450 773,77	421 718,75	0,24
350 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.85% 18/07/2027	USD	333 972,34	308 134,64	0,17
200 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.85% 11/01/2033	USD	184 959,71	183 182,34	0,10

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SAUDI ARABIA			4 457 838,43	4 211 930,13	2,35
Government			4 457 838,43	4 211 930,13	2,35
2 240 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.25% 26/10/2026	USD	2 094 549,45	1 946 232,94	1,08
800 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.75% 18/01/2028	USD	743 124,38	727 009,86	0,41
660 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 17/04/2030	USD	642 602,10	594 084,51	0,33
600 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.50% 25/10/2032	USD	609 106,20	577 765,17	0,32
400 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.875% 18/07/2033	USD	368 456,30	366 837,65	0,21
UNITED STATES			3 615 112,11	3 516 743,35	1,96
Finance			1 291 398,05	1 239 981,30	0,69
300 000,00	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	304 416,00	251 271,00	0,14
270 000,00	GOLDMAN SACHS GROUP, INC. 1.25% 07/02/2029	EUR	223 856,45	229 189,50	0,13
200 000,00	AMERICAN TOWER CORP. 4.125% 16/05/2027	EUR	199 732,00	197 846,00	0,11
120 000,00	GOLDMAN SACHS GROUP, INC. 1.25% 01/05/2025	EUR	114 429,60	113 824,80	0,06
100 000,00	PROLOGIS EURO FINANCE LLC 4.625% 23/05/2033	EUR	99 592,00	100 655,00	0,06
100 000,00	METROPOLITAN LIFE GLOBAL FUNDING I 0.375% 09/04/2024	EUR	96 011,00	97 335,00	0,05
100 000,00	CHUBB INA HOLDINGS, INC. 0.875% 15/06/2027	EUR	88 448,00	88 351,00	0,05
100 000,00	EQUINIX, INC. 0.25% 15/03/2027	EUR	90 428,00	87 066,00	0,05
100 000,00	EQUINIX, INC. 1.00% 15/03/2033	EUR	74 485,00	74 443,00	0,04
Basic Goods			546 651,00	557 202,20	0,31
280 000,00	COCA-COLA CO. 1.625% 09/03/2035	EUR	224 248,00	230 185,20	0,13
200 000,00	PHILIP MORRIS INTERNATIONAL, INC. 0.80% 01/08/2031	EUR	146 229,00	151 488,00	0,08
100 000,00	PEPSICO, INC. 0.75% 18/03/2027	EUR	92 003,00	90 290,00	0,05
100 000,00	MONDELEZ INTERNATIONAL, INC. 0.25% 17/03/2028	EUR	84 171,00	85 239,00	0,05
Telecommunication			351 948,40	348 729,90	0,19
210 000,00	AT&T, INC. 0.80% 04/03/2030	EUR	172 690,40	171 168,90	0,09
100 000,00	MMS USA HOLDINGS, INC. 0.625% 13/06/2025	EUR	93 520,00	93 489,00	0,05
100 000,00	VERIZON COMMUNICATIONS, INC. 1.25% 08/04/2030	EUR	85 738,00	84 072,00	0,05
Computing and IT			293 309,40	287 234,60	0,16
120 000,00	APPLE, INC. 1.375% 24/05/2029	EUR	110 702,40	107 733,60	0,06
100 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 1.25% 29/01/2027	EUR	92 471,00	91 394,00	0,05
100 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 1.50% 23/05/2029	EUR	90 136,00	88 107,00	0,05
Consumer Retail			297 061,00	281 179,00	0,16
100 000,00	BOOKING HOLDINGS, INC. 4.125% 12/05/2033	EUR	99 430,00	99 557,00	0,06
100 000,00	ECOLAB, INC. 1.00% 15/01/2024	EUR	97 777,00	98 436,00	0,05
100 000,00	VF CORP. 0.25% 25/02/2028	EUR	99 854,00	83 186,00	0,05
Industries			257 611,20	259 445,20	0,15
280 000,00	FEDEX CORP. 1.625% 11/01/2027	EUR	257 611,20	259 445,20	0,15
Multi-Utilities			218 549,33	187 186,00	0,10
200 000,00	SOUTHERN POWER CO. 1.85% 20/06/2026	EUR	218 549,33	187 186,00	0,10
Health			181 870,10	180 085,60	0,10
100 000,00	THERMO FISHER SCIENTIFIC, INC. 1.75% 15/04/2027	EUR	94 452,00	93 069,00	0,05
110 000,00	STRYKER CORP. 1.00% 03/12/2031	EUR	87 418,10	87 016,60	0,05
Energy			171 489,80	170 596,80	0,10
220 000,00	EXXON MOBIL CORP. 0.835% 26/06/2032	EUR	171 489,80	170 596,80	0,10

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Government			5 223,83	5 102,75	0,00
1 000,00	U.S. TREASURY NOTES 0.88% 31/01/2024	USD	890,98	892,92	0,00
1 000,00	U.S. TREASURY NOTES 2.63% 15/04/2025	USD	899,34	879,10	0,00
1 000,00	U.S. TREASURY NOTES 2.38% 15/05/2027	USD	883,80	853,43	0,00
1 000,00	U.S. TREASURY NOTES 1.63% 15/05/2026	USD	867,42	845,99	0,00
1 000,00	U.S. TREASURY NOTES 1.50% 15/08/2026	USD	860,42	837,82	0,00
1 000,00	U.S. TREASURY NOTES 1.25% 30/09/2028	USD	821,87	793,49	0,00
UNITED ARAB EMIRATES			3 348 085,61	3 095 657,34	1,72
Government			3 348 085,61	3 095 657,34	1,72
1 390 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 11/10/2027	USD	1 311 443,51	1 207 643,35	0,67
1 460 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 2.50% 30/09/2029	USD	1 290 512,61	1 200 197,25	0,67
810 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 16/04/2030	USD	746 129,49	687 816,74	0,38
PHILIPPINES			2 791 649,39	2 631 920,81	1,47
Government			2 791 649,39	2 631 920,81	1,47
1 180 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.229% 29/03/2027	USD	1 091 846,03	1 022 305,82	0,57
850 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.75% 14/01/2029	USD	790 270,34	744 766,50	0,42
800 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.00% 01/02/2028	USD	724 391,22	681 004,37	0,38
200 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 4.625% 17/07/2028	USD	185 141,80	183 844,12	0,10
PANAMA			2 608 758,67	2 511 982,72	1,40
Government			2 608 758,67	2 511 982,72	1,40
1 860 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.875% 17/03/2028	USD	1 700 592,43	1 612 641,66	0,90
940 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.40% 14/02/2035	USD	908 166,24	899 341,06	0,50
URUGUAY			2 596 541,25	2 502 251,75	1,39
Government			2 596 541,25	2 502 251,75	1,39
1 310 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 5.75% 28/10/2034	USD	1 318 246,70	1 301 318,30	0,72
1 320 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.375% 27/10/2027	USD	1 278 294,55	1 200 933,45	0,67
UNITED KINGDOM			2 522 368,94	2 467 435,40	1,37
Multi-Utilities			806 270,67	748 411,00	0,42
200 000,00	NATIONAL GRID PLC 3.875% 16/01/2029	EUR	198 522,00	198 360,00	0,11
200 000,00	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.19% 20/01/2025	EUR	202 642,00	188 060,00	0,11
200 000,00	SSE PLC 0.875% 06/09/2025	EUR	208 420,00	187 410,00	0,10
100 000,00	SSE PLC 1.375% 04/09/2027	EUR	108 006,67	91 666,00	0,05
100 000,00	NATIONAL GRID PLC 0.25% 01/09/2028	EUR	88 680,00	82 915,00	0,05
Telecommunication			623 631,00	617 747,20	0,34
360 000,00	VODAFONE GROUP PLC 0.50% 30/01/2024	EUR	351 053,00	353 023,20	0,19
100 000,00	VODAFONE GROUP PLC 0.90% 24/11/2026	EUR	97 197,00	91 312,00	0,05
100 000,00	OMNICOM FINANCE HOLDINGS PLC 0.80% 08/07/2027	EUR	89 087,00	88 781,00	0,05
100 000,00	VODAFONE GROUP PLC 1.60% 29/07/2031	EUR	86 294,00	84 631,00	0,05

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			555 226,00	555 431,00	0,31
320 000,00	HSBC HOLDINGS PLC 0.875% 06/09/2024	EUR	305 184,00	307 664,00	0,17
260 000,00	LLOYDS BANK CORPORATE MARKETS PLC 2.375% 09/04/2026	EUR	250 042,00	247 767,00	0,14
Consumer Retail			283 952,04	288 863,68	0,16
152 000,00	UNILEVER PLC 1.50% 11/06/2039	EUR	111 571,04	114 317,68	0,06
100 000,00	RENTOKIL INITIAL PLC 0.875% 30/05/2026	EUR	90 737,00	91 576,00	0,05
100 000,00	COCA-COLA EUROPACIFIC PARTNERS PLC 0.20% 02/12/2028	EUR	81 644,00	82 970,00	0,05
Energy			162 298,00	162 960,00	0,09
200 000,00	BP CAPITAL MARKETS PLC 1.231% 08/05/2031	EUR	162 298,00	162 960,00	0,09
Basic Goods			90 991,23	94 022,52	0,05
103 000,00	TESCO CORPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	EUR	90 991,23	94 022,52	0,05
MEXICO			2 249 725,40	2 120 479,82	1,18
Government			2 249 725,40	2 120 479,82	1,18
1 190 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.75% 11/01/2028	USD	1 098 871,23	1 037 841,11	0,58
960 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 2.659% 24/05/2031	USD	766 717,15	732 248,35	0,41
400 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.875% 19/05/2033	USD	384 137,02	350 390,36	0,19
QATAR			2 077 817,38	1 934 272,54	1,08
Government			2 077 817,38	1 934 272,54	1,08
1 400 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 3.25% 02/06/2026	USD	1 325 242,44	1 231 165,52	0,69
790 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 3.40% 16/04/2025	USD	752 574,94	703 107,02	0,39
LUXEMBOURG			2 115 358,48	1 869 490,60	1,04
Finance			1 114 622,88	883 440,50	0,49
250 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 0.875% 09/07/2029	EUR	260 800,00	200 345,00	0,11
175 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	EUR	191 253,13	133 525,00	0,08
125 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.75% 15/03/2028	EUR	138 266,25	110 543,75	0,06
125 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 2.375% 14/11/2030	EUR	146 537,50	104 568,75	0,06
100 000,00	SELP FINANCE SARL 3.75% 10/08/2027	EUR	94 260,00	93 644,00	0,05
100 000,00	AXA LOGISTICS EUROPE MASTER SCA 0.375% 15/11/2026	EUR	84 797,00	86 223,00	0,05
100 000,00	SELP FINANCE SARL 0.875% 27/05/2029	EUR	99 417,00	78 030,00	0,04
100 000,00	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	99 292,00	76 561,00	0,04
Health			329 136,00	324 755,00	0,18
200 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15/10/2032	EUR	156 782,00	154 336,00	0,09
100 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07/03/2027	EUR	91 906,00	91 072,00	0,05
100 000,00	DH EUROPE FINANCE II SARL 0.75% 18/09/2031	EUR	80 448,00	79 347,00	0,04
Supranational			285 606,00	266 055,30	0,15
270 000,00	EUROPEAN INVESTMENT BANK 2.75% 15/09/2025	EUR	285 606,00	266 055,30	0,15
Basic Goods			224 886,60	230 232,80	0,13
160 000,00	NESTLE FINANCE INTERNATIONAL LTD. 0.375% 12/05/2032	EUR	125 451,60	126 532,80	0,07
100 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.75% 13/03/2033	EUR	99 435,00	103 700,00	0,06
Industries			89 049,00	89 577,00	0,05
100 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.50% 29/11/2026	EUR	89 049,00	89 577,00	0,05
Consumer Retail			72 058,00	75 430,00	0,04
100 000,00	TRATON FINANCE LUXEMBOURG SA 1.25% 24/03/2033	EUR	72 058,00	75 430,00	0,04

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CHILE			1 818 720,55	1 727 395,25	0,96
Raw materials			1 818 720,55	1 727 395,25	0,96
1 280 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.00% 30/09/2029	USD	1 087 510,94	1 034 570,53	0,58
800 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.625% 01/08/2027	USD	731 209,61	692 824,72	0,38
PERU			1 261 580,00	1 232 239,03	0,69
Government			1 261 580,00	1 232 239,03	0,69
1 620 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 3.00% 15/01/2034	USD	1 261 580,00	1 232 239,03	0,69
JAPAN			1 264 246,99	1 178 373,00	0,66
Finance			1 080 269,99	1 004 413,00	0,56
400 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. 0.848% 19/07/2029	EUR	371 238,00	338 256,00	0,19
200 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.465% 30/05/2024	EUR	197 558,00	193 594,00	0,11
200 000,00	MIZUHO FINANCIAL GROUP, INC. 0.956% 16/10/2024	EUR	207 259,99	192 180,00	0,11
200 000,00	MIZUHO FINANCIAL GROUP, INC. 0.214% 07/10/2025	EUR	200 590,00	184 306,00	0,10
100 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.934% 11/10/2024	EUR	103 624,00	96 077,00	0,05
Consumer Retail			100 000,00	89 693,00	0,05
100 000,00	NIDEC CORP. 0.046% 30/03/2026	EUR	100 000,00	89 693,00	0,05
Basic Goods			83 977,00	84 267,00	0,05
100 000,00	ASAHI GROUP HOLDINGS LTD. 0.541% 23/10/2028	EUR	83 977,00	84 267,00	0,05
CANADA			1 203 514,77	1 157 363,46	0,64
Energy			790 891,27	740 477,86	0,41
910 000,00	PETRONAS ENERGY CANADA LTD. 2.112% 23/03/2028	USD	790 891,27	740 477,86	0,41
Finance			412 623,50	416 885,60	0,23
210 000,00	CANADIAN IMPERIAL BANK OF COMMERCE 0.375% 03/05/2024	EUR	201 641,50	203 490,00	0,11
120 000,00	TORONTO-DOMINION BANK 0.375% 25/04/2024	EUR	115 002,00	116 511,60	0,07
100 000,00	ROYAL BANK OF CANADA 0.25% 02/05/2024	EUR	95 980,00	96 884,00	0,05
SLOVENIA			897 714,00	930 834,00	0,52
Government			897 714,00	930 834,00	0,52
900 000,00	SLOVENIA GOVERNMENT BONDS 3.625% 11/03/2033	EUR	897 714,00	930 834,00	0,52
KUWAIT			955 426,07	875 845,74	0,49
Government			955 426,07	875 845,74	0,49
990 000,00	KUWAIT INTERNATIONAL GOVERNMENT BONDS 3.50% 20/03/2027	USD	955 426,07	875 845,74	0,49
FINLAND			921 969,00	868 016,00	0,48
Finance			475 673,00	440 548,00	0,24
200 000,00	NORDEA BANK ABP 0.375% 28/05/2026	EUR	190 461,00	180 920,00	0,10
200 000,00	NORDEA BANK ABP 1.125% 16/02/2027	EUR	185 658,00	180 448,00	0,10
100 000,00	NORDEA BANK ABP 0.50% 19/03/2031	EUR	99 554,00	79 180,00	0,04
Raw materials			346 656,00	327 482,00	0,18
100 000,00	UPM-KYMMENE OYJ 2.25% 23/05/2029	EUR	89 410,00	90 984,00	0,05
100 000,00	UPM-KYMMENE OYJ 0.125% 19/11/2028	EUR	81 460,00	82 010,00	0,05
100 000,00	STORA ENSO OYJ 0.625% 02/12/2030	EUR	76 840,00	77 423,00	0,04
100 000,00	UPM-KYMMENE OYJ 0.50% 22/03/2031	EUR	98 946,00	77 065,00	0,04

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			99 640,00	99 986,00	0,06
100 000,00	STORA ENSO OYJ 4.25% 01/09/2029	EUR	99 640,00	99 986,00	0,06
HONG KONG			726 094,50	733 650,00	0,41
Government			726 094,50	733 650,00	0,41
730 000,00	HONG KONG GOVERNMENT INTERNATIONAL BONDS 3.875% 11/01/2030	EUR	726 094,50	733 650,00	0,41
CHINA			678 618,18	617 700,91	0,34
Government			678 618,18	617 700,91	0,34
810 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 1.20% 21/10/2030	USD	678 618,18	617 700,91	0,34
ROMANIA			576 033,88	547 159,04	0,30
Government			576 033,88	547 159,04	0,30
430 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 27/02/2027	USD	376 118,77	357 179,72	0,20
250 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 14/02/2031	USD	199 915,11	189 979,32	0,10
SWITZERLAND			557 526,00	544 846,60	0,30
Finance			557 526,00	544 846,60	0,30
410 000,00	UBS GROUP AG 1.25% 01/09/2026	EUR	370 942,00	369 106,60	0,20
200 000,00	UBS AG 0.01% 29/06/2026	EUR	186 584,00	175 740,00	0,10
CROATIA			540 080,07	521 871,15	0,29
Government			540 080,07	521 871,15	0,29
570 000,00	CROATIA GOVERNMENT INTERNATIONAL BONDS 6.00% 26/01/2024	USD	540 080,07	521 871,15	0,29
POLAND			386 170,62	373 074,51	0,21
Government			386 170,62	373 074,51	0,21
220 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 1.00% 07/03/2029	EUR	202 950,00	193 032,40	0,11
200 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 4.875% 04/10/2033	USD	183 220,62	180 042,11	0,10
DENMARK			363 935,00	352 403,00	0,20
Industries			163 053,00	155 182,00	0,09
200 000,00	AP MOLLER - MAERSK AS 0.75% 25/11/2031	EUR	163 053,00	155 182,00	0,09
Basic Goods			99 982,00	98 959,00	0,06
100 000,00	CARLSBERG BREWERIES AS 3.50% 26/11/2026	EUR	99 982,00	98 959,00	0,06
Finance			100 900,00	98 262,00	0,05
100 000,00	DANSKE BANK AS 1.625% 15/03/2024	EUR	100 900,00	98 262,00	0,05
MALAYSIA			359 689,07	340 091,55	0,19
Energy			359 689,07	340 091,55	0,19
400 000,00	PETRONAS CAPITAL LTD. 3.50% 21/04/2030	USD	359 689,07	340 091,55	0,19
KAZAKHSTAN			298 029,93	296 226,86	0,17
Energy			298 029,93	296 226,86	0,17
340 000,00	KAZMUNAYGAS NATIONAL CO. JSC 4.75% 19/04/2027	USD	298 029,93	296 226,86	0,17

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BRAZIL			271 774,65	271 861,51	0,15
Government			271 774,65	271 861,51	0,15
300 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.00% 20/10/2033	USD	271 774,65	271 861,51	0,15
AUSTRIA			261 958,10	259 885,00	0,15
Finance			94 743,00	94 467,00	0,06
100 000,00	HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG 1.375% 14/04/2025	EUR	94 743,00	94 467,00	0,06
Telecommunication			94 118,00	93 082,00	0,05
100 000,00	TELEKOM FINANZMANAGEMENT GMBH 1.50% 07/12/2026	EUR	94 118,00	93 082,00	0,05
Energy			73 097,10	72 336,00	0,04
80 000,00	OMV AG 2.375% 09/04/2032	EUR	73 097,10	72 336,00	0,04
NORWAY			257 352,00	253 099,00	0,14
Finance			181 512,00	174 631,00	0,10
100 000,00	SPAREBANK 1 OESTLANDET 1.75% 27/04/2027	EUR	99 612,00	91 685,00	0,05
100 000,00	SPAREBANK 1 OESTLANDET 0.125% 03/03/2028	EUR	81 900,00	82 946,00	0,05
Telecommunication			75 840,00	78 468,00	0,04
100 000,00	TELENOR ASA 0.625% 25/09/2031	EUR	75 840,00	78 468,00	0,04
SWEDEN			199 898,00	183 109,00	0,10
Finance			199 898,00	183 109,00	0,10
100 000,00	SWEDBANK AB 4.25% 11/07/2028	EUR	99 940,00	99 086,00	0,05
100 000,00	SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027	EUR	99 958,00	84 023,00	0,05
IRELAND			179 239,00	178 902,00	0,10
Consumer Retail			90 441,00	91 312,00	0,05
100 000,00	RYANAIR DAC 0.875% 25/05/2026	EUR	90 441,00	91 312,00	0,05
Health			88 798,00	87 590,00	0,05
100 000,00	ABBOTT IRELAND FINANCING DAC 0.375% 19/11/2027	EUR	88 798,00	87 590,00	0,05
Floating Rate Notes			12 538 901,74	12 027 643,83	6,70
FRANCE			3 105 700,00	3 015 556,20	1,68
Finance			2 732 001,00	2 639 470,20	1,47
400 000,00	AXA SA FRN 07/10/2041	EUR	356 214,00	304 044,00	0,17
310 000,00	AXA SA FRN 20/05/2049	EUR	294 051,00	297 668,20	0,17
300 000,00	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	279 772,00	281 394,00	0,16
300 000,00	BNP PARIBAS SA FRN 04/06/2026	EUR	303 887,00	279 243,00	0,15
300 000,00	BNP PARIBAS SA FRN 14/10/2027	EUR	259 677,00	263 628,00	0,15
300 000,00	CNP ASSURANCES FRN 27/07/2050	EUR	238 200,00	239 133,00	0,13
200 000,00	SOCIETE GENERALE SA FRN 21/04/2026	EUR	185 789,00	187 432,00	0,10
200 000,00	BNP PARIBAS SA FRN 30/05/2028	EUR	172 400,00	171 682,00	0,10
200 000,00	SOCIETE GENERALE SA FRN 22/09/2028	EUR	170 154,00	171 060,00	0,09
100 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 27/09/2048	EUR	96 250,00	95 999,00	0,05
100 000,00	SOCIETE GENERALE SA FRN 24/11/2030	EUR	85 989,00	88 419,00	0,05
100 000,00	LA BANQUE POSTALE SA FRN 26/01/2031	EUR	85 999,00	87 726,00	0,05
100 000,00	BPCE SA FRN 14/01/2028	EUR	99 362,00	86 227,00	0,05
100 000,00	CREDIT MUTUEL ARKEA SA FRN 11/06/2029	EUR	104 257,00	85 815,00	0,05

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			274 409,00	277 002,00	0,15
100 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	98 209,00	98 289,00	0,05
100 000,00	ENGIE SA FRN 31/12/2099	EUR	97 250,00	96 875,00	0,05
100 000,00	ENGIE SA FRN 31/12/2099	EUR	78 950,00	81 838,00	0,05
Telecommunication			99 290,00	99 084,00	0,06
100 000,00	ORANGE SA FRN 31/12/2099	EUR	99 290,00	99 084,00	0,06
NETHERLANDS			2 480 708,50	2 369 536,93	1,32
Finance			1 552 809,50	1 505 704,30	0,84
300 000,00	DE VOLKSBANK NV FRN 22/10/2030	EUR	296 110,00	272 091,00	0,15
210 000,00	AEGON NV FRN 25/04/2044	EUR	207 838,50	206 058,30	0,12
200 000,00	NN GROUP NV FRN 03/11/2043	EUR	199 339,00	200 210,00	0,11
200 000,00	ING GROEP NV FRN 23/05/2029	EUR	199 316,00	198 104,00	0,11
100 000,00	ING GROEP NV FRN 23/05/2026	EUR	95 626,00	95 356,00	0,05
100 000,00	NN GROUP NV FRN 01/03/2043	EUR	99 167,00	99 243,00	0,05
100 000,00	ING GROEP NV FRN 24/08/2033	EUR	99 589,00	94 334,00	0,05
100 000,00	ING GROEP NV FRN 13/11/2030	EUR	87 807,00	89 133,00	0,05
100 000,00	ASR NEDERLAND NV FRN 02/05/2049	EUR	84 000,00	86 730,00	0,05
100 000,00	ING GROEP NV FRN 09/06/2032	EUR	101 430,00	84 481,00	0,05
100 000,00	ING GROEP NV FRN 29/09/2028	EUR	82 587,00	83 964,00	0,05
Multi-Utilities			927 899,00	863 832,63	0,48
200 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	209 720,00	196 926,00	0,11
200 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	216 215,00	194 144,00	0,11
127 000,00	ALLIANDER NV FRN 31/12/2099	EUR	115 570,00	116 546,63	0,07
100 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	106 000,00	98 500,00	0,05
100 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	105 294,00	94 018,00	0,05
100 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	100 000,00	86 277,00	0,05
100 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	75 100,00	77 421,00	0,04
GERMANY			1 920 049,34	1 742 401,00	0,97
Finance			1 322 017,34	1 230 714,00	0,68
400 000,00	ALLIANZ SE FRN 31/12/2099	EUR	388 120,00	389 444,00	0,22
200 000,00	DEUTSCHE BANK AG FRN 10/06/2026	EUR	210 370,00	188 932,00	0,10
200 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	198 710,00	144 278,00	0,08
100 000,00	COMMERZBANK AG FRN 14/09/2027	EUR	99 471,00	93 894,00	0,05
100 000,00	COMMERZBANK AG FRN 24/03/2026	EUR	100 437,34	92 788,00	0,05
100 000,00	DEUTSCHE BANK AG FRN 23/02/2028	EUR	95 163,00	88 538,00	0,05
100 000,00	BAYERISCHE LANDESBANK FRN 23/09/2031	EUR	79 252,00	81 810,00	0,05
100 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	75 054,00	76 283,00	0,04
100 000,00	TALANX AG FRN 01/12/2042	EUR	75 440,00	74 747,00	0,04
Multi-Utilities			404 117,00	333 666,00	0,19
200 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	EUR	200 090,00	159 292,00	0,09
100 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 29/06/2080	EUR	103 619,00	89 249,00	0,05
100 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/08/2079	EUR	100 408,00	85 125,00	0,05
Health			94 540,00	95 000,00	0,05
100 000,00	MERCK KGAA FRN 25/06/2079	EUR	94 540,00	95 000,00	0,05
Raw materials			99 375,00	83 021,00	0,05
100 000,00	EVONIK INDUSTRIES AG FRN 02/09/2081	EUR	99 375,00	83 021,00	0,05

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			1 681 136,00	1 630 498,00	0,91
Finance			1 601 136,00	1 546 374,00	0,86
300 000,00	CAIXABANK SA FRN 18/11/2026	EUR	299 199,00	270 420,00	0,15
200 000,00	CAIXABANK SA FRN 10/07/2026	EUR	192 901,00	186 114,00	0,10
200 000,00	CAIXABANK SA FRN 18/06/2031	EUR	168 162,00	174 724,00	0,10
200 000,00	BANCO SANTANDER SA FRN 24/06/2029	EUR	176 770,00	166 190,00	0,09
100 000,00	CAIXABANK SA FRN 14/11/2030	EUR	99 426,00	102 845,00	0,06
100 000,00	UNICAJA BANCO SA FRN 30/06/2025	EUR	99 543,00	99 262,00	0,06
100 000,00	ABANCA CORP. BANCARIA SA FRN 14/09/2028	EUR	99 721,00	98 236,00	0,05
100 000,00	BANCO DE SABADELL SA FRN 24/03/2026	EUR	92 540,00	95 107,00	0,05
100 000,00	MAPFRE SA FRN 31/03/2047	EUR	94 000,00	94 750,00	0,05
100 000,00	BANCO DE SABADELL SA FRN 11/03/2027	EUR	89 624,00	90 600,00	0,05
100 000,00	ABANCA CORP. BANCARIA SA FRN 08/09/2027	EUR	89 736,00	85 173,00	0,05
100 000,00	CAIXABANK SA FRN 09/02/2029	EUR	99 514,00	82 953,00	0,05
Multi-Utilities			80 000,00	84 124,00	0,05
100 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	80 000,00	84 124,00	0,05
UNITED STATES			651 888,30	654 550,70	0,36
Finance			651 888,30	654 550,70	0,36
290 000,00	BANK OF AMERICA CORP. FRN 24/05/2032	EUR	227 790,30	228 557,70	0,13
100 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	93 450,00	93 575,00	0,05
100 000,00	BANK OF AMERICA CORP. FRN 09/05/2026	EUR	93 004,00	93 284,00	0,05
100 000,00	JPMORGAN CHASE & CO. FRN 24/02/2028	EUR	86 440,00	86 804,00	0,05
100 000,00	MORGAN STANLEY FRN 07/02/2031	EUR	77 018,00	77 678,00	0,04
100 000,00	JPMORGAN CHASE & CO. FRN 17/02/2033	EUR	74 186,00	74 652,00	0,04
ITALY			561 929,60	581 814,00	0,32
Finance			470 679,60	489 564,00	0,27
300 000,00	UNICREDIT SPA FRN 05/07/2029	EUR	236 756,10	251 211,00	0,14
150 000,00	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	149 443,50	149 820,00	0,08
100 000,00	CREDITO EMILIANO SPA FRN 19/01/2028	EUR	84 480,00	88 533,00	0,05
Energy			91 250,00	92 250,00	0,05
100 000,00	ENI SPA FRN 31/12/2099	EUR	91 250,00	92 250,00	0,05
UNITED KINGDOM			534 354,50	524 955,00	0,29
Finance			534 354,50	524 955,00	0,29
250 000,00	HSBC HOLDINGS PLC FRN 04/12/2024	EUR	260 762,50	247 220,00	0,14
100 000,00	HSBC HOLDINGS PLC FRN 23/05/2033	EUR	100 000,00	100 662,00	0,06
100 000,00	BARCLAYS PLC FRN 09/06/2025	EUR	94 240,00	96 248,00	0,05
100 000,00	NATWEST GROUP PLC FRN 14/09/2029	EUR	79 352,00	80 825,00	0,04
BELGIUM			483 967,50	446 897,00	0,25
Finance			483 967,50	446 897,00	0,25
300 000,00	KBC GROUP NV FRN 16/06/2027	EUR	304 087,50	267 843,00	0,15
200 000,00	KBC GROUP NV FRN 01/03/2027	EUR	179 880,00	179 054,00	0,10
DENMARK			270 099,00	265 344,00	0,15
Finance			270 099,00	265 344,00	0,15
200 000,00	DANSKE BANK AS FRN 17/02/2027	EUR	189 344,00	182 708,00	0,10
100 000,00	DANSKE BANK AS FRN 09/06/2029	EUR	80 755,00	82 636,00	0,05

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IRELAND			284 124,00	264 974,00	0,15
Finance			284 124,00	264 974,00	0,15
200 000,00	AIB GROUP PLC FRN 17/11/2027	EUR	184 048,00	174 258,00	0,10
100 000,00	AIB GROUP PLC FRN 30/05/2031	EUR	100 076,00	90 716,00	0,05
PORTUGAL			197 900,00	179 169,00	0,10
Multi-Utilities			197 900,00	179 169,00	0,10
100 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 20/07/2080	EUR	97 950,00	91 284,00	0,05
100 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 02/08/2081	EUR	99 950,00	87 885,00	0,05
SWEDEN			180 302,00	176 132,00	0,10
Finance			180 302,00	176 132,00	0,10
200 000,00	SWEDBANK AB FRN 20/05/2027	EUR	180 302,00	176 132,00	0,10
NORWAY			186 743,00	175 816,00	0,10
Finance			186 743,00	175 816,00	0,10
200 000,00	DNB BANK ASA FRN 18/01/2028	EUR	186 743,00	175 816,00	0,10
Zero-Coupon Bonds			19 894 432,01	19 580 617,17	10,90
BELGIUM			13 861 568,16	13 589 978,40	7,57
Supranational			13 773 306,16	13 501 841,40	7,52
3 370 000,00	EUROPEAN UNION 0.00% 04/07/2031	EUR	2 717 600,90	2 660 311,70	1,48
2 650 000,00	EUROPEAN UNION 0.00% 04/10/2028	EUR	2 270 679,08	2 257 296,50	1,26
2 340 000,00	EUROPEAN UNION 0.00% 04/07/2029	EUR	2 000 701,20	1 953 993,60	1,09
2 270 000,00	EUROPEAN UNION 0.00% 02/06/2028	EUR	1 999 683,78	1 953 425,80	1,09
2 240 000,00	EUROPEAN UNION 0.00% 04/10/2030	EUR	1 860 954,20	1 808 620,80	1,01
1 750 000,00	EUROPEAN UNION 0.00% 04/03/2026	EUR	1 624 582,00	1 604 610,00	0,89
800 000,00	EUROPEAN UNION 0.00% 06/07/2026	EUR	737 102,40	726 416,00	0,40
580 000,00	EUROPEAN UNION 0.00% 04/11/2025	EUR	562 002,60	537 167,00	0,30
Finance			88 262,00	88 137,00	0,05
100 000,00	BELFIUS BANK SA 0.00% 28/08/2026	EUR	88 262,00	88 137,00	0,05
SPAIN			4 642 405,51	4 614 702,97	2,57
Government			4 642 405,51	4 614 702,97	2,57
2 310 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2025	EUR	2 172 465,67	2 163 800,10	1,21
1 576 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2027	EUR	1 414 028,38	1 403 065,52	0,78
1 141 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2026	EUR	1 055 911,46	1 047 837,35	0,58
ITALY			916 493,54	910 452,00	0,51
Government			916 493,54	910 452,00	0,51
1 020 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/08/2026	EUR	916 493,54	910 452,00	0,51
GERMANY			195 280,00	191 148,00	0,10
Multi-Utilities			195 280,00	191 148,00	0,10
200 000,00	E.ON SE 0.00% 28/08/2024	EUR	195 280,00	191 148,00	0,10
AUSTRIA			110 926,80	110 938,80	0,06
Energy			110 926,80	110 938,80	0,06
120 000,00	OMV AG 0.00% 03/07/2025	EUR	110 926,80	110 938,80	0,06
FRANCE			89 648,00	83 955,00	0,05
Industries			89 648,00	83 955,00	0,05
100 000,00	VINCI SA 0.00% 27/11/2028	EUR	89 648,00	83 955,00	0,05

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NETHERLANDS			78 110,00	79 442,00	0,04
Industries			78 110,00	79 442,00	0,04
100 000,00	ABB FINANCE BV 0.00% 19/01/2030	EUR	78 110,00	79 442,00	0,04
INVESTMENT FUNDS			8 197 754,95	8 195 530,98	4,56
UCI Units			8 197 754,95	8 195 530,98	4,56
LUXEMBOURG			8 197 754,95	8 195 530,98	4,56
Finance			8 197 754,95	8 195 530,98	4,56
34 843,73	EURIZON FUND - MONEY MARKET EUR T1	EUR	3 427 699,97	3 440 469,31	1,92
33 134,80	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	3 183 512,23	3 183 591,97	1,77
16 466,33	EURIZON FUND - MONEY MARKET USD T1	USD	1 586 542,75	1 571 469,70	0,87
Total Portfolio			182 487 143,01	176 735 356,73	98,42

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(1 122 792,10)	116 950 408,84
Unrealised profit on future contracts and commitment						20 091,44	9 172 690,00
100 000	79	Purchase	EURO BTP	07/09/2023	EUR	20 091,44	9 172 690,00
Unrealised loss on future contracts and commitment						(1 142 883,54)	107 777 718,84
100 000	189	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(406 020,73)	19 448 392,81
100 000	149	Purchase	US 10YR ULTRA	20/09/2023	USD	(240 014,21)	16 175 235,59
100 000	73	Purchase	US 5YR NOTE (CBT)	29/09/2023	USD	(153 268,57)	7 165 757,40
100 000	93	Purchase	EURO BOBL	07/09/2023	EUR	(95 668,17)	10 761 030,00
100 000	130	Purchase	EURO SCHATZ	07/09/2023	EUR	(94 541,20)	13 630 500,00
200 000	25	Purchase	US 2YR NOTE (CBT)	29/09/2023	USD	(74 671,56)	4 659 571,20
100 000	184	Purchase	EURO BUND	07/09/2023	EUR	(61 910,48)	24 608 160,00
100 000 000	(4)	Sale	JAPAN 10Y BOND (OSE)	12/09/2023	JPY	(11 668,63)	3 768 206,86
100 000	65	Purchase	US LONG BOND (CBT)	20/09/2023	USD	(5 119,99)	7 560 864,98

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
UNQUOTED				283 675,47	74 973,17	—
PURCHASED OPTION CONTRACTS				283 675,47	74 973,17	—
17 270 000	CALL	EUR/USD CALL 1,13 14/07/23	EUR	148 683,32	293,59	—
10 890 000	CALL	EUR/GBP CALL 0,89 08/08/23	EUR	77 623,92	10 759,32	—
13 070 000	CALL	EUR/GBP CALL 0,89 08/08/23	EUR	22 182,93	12 913,16	—
6 620 000	CALL	EUR/USD CALL 1,11 13/09/23	EUR	35 185,30	51 007,10	—

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					124 695,17
Unrealised profit on forward foreign exchange contracts					412 994,05
28/07/2023	36 033 088,40	EUR	38 986 000,00	USD	338 968,67
28/07/2023	41 370 000,00	NOK	3 503 479,77	EUR	34 762,50
28/07/2023	1 425 563,20	EUR	221 130 000,00	JPY	19 603,66
28/07/2023	892 288,93	EUR	961 000,00	USD	12 433,36
28/07/2023	3 634 415,97	EUR	42 410 000,00	NOK	7 225,86
Unrealised loss on forward foreign exchange contracts					(288 298,88)
28/07/2023	734 060 000,00	JPY	4 946 812,30	EUR	(279 609,02)
28/07/2023	1 117 452,02	EUR	1 230 000,00	USD	(8 689,86)

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	176 720 348,87	
Banks	(Note 3)	723 021,62	
Other banks and broker accounts	(Notes 2, 3, 10)	1 412 806,62	
Option contracts	(Notes 2, 10)	74 896,46	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	410 905,77	
Unrealised profit on future contracts	(Notes 2, 10)	20 091,44	
Other interest receivable		1 316 712,41	
Receivable on investments sold		838 945,80	
Other assets	(Note 11)	5 194,82	
Total assets		181 522 923,81	
Liabilities			
Bank overdrafts	(Note 3)	(475 131,26)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(288 624,72)	
Unrealised loss on future contracts	(Notes 2, 10)	(1 142 883,54)	
Other liabilities		(88 003,02)	
Total liabilities		(1 994 642,54)	
Total net assets		179 528 281,27	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	498,13	360 406,644

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9

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

Net assets at the beginning of the period	Notes	175 427 019,28
Net income from investments	(Note 2)	1 757 085,57
Interest received on swap contracts	(Note 2)	31 336,86
Other income	(Note 6)	7 557,61
Total income		1 795 980,04
Management fee	(Note 6)	(315 111,11)
Administrative fees	(Note 8)	(107 734,48)
Subscription tax	(Note 4)	(8 672,86)
Interest paid on swap contracts	(Note 2)	(35 416,67)
Other charges and taxes	(Note 5)	(1 514,65)
Total expenses		(468 449,77)
Net investment income / (loss)		1 327 530,27
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Notes 2, 9)	(2 772 443,37)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	3 557 306,85
- option contracts	(Note 2)	(208 898,05)
- forward foreign exchange contracts	(Note 2)	(562 773,02)
- foreign currencies	(Note 2)	31 930,56
- future contracts	(Note 2)	2 822 460,04
- swap contracts	(Note 2)	(83 575,03)
Net result of operations for the period		4 111 538,25
Subscriptions for the period		916 111,00
Redemptions for the period		(926 387,26)
Net assets at the end of the period		179 528 281,27

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			182 456 561,33	176 720 348,87	98,44
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			173 009 034,23	167 264 023,76	93,17
Ordinary Bonds			140 785 525,48	135 847 892,76	75,67
BELGIUM			21 467 750,80	21 033 125,78	11,72
Supranational			21 004 577,20	20 571 377,78	11,46
3 700 000,00	EUROPEAN UNION 2.75% 04/02/2033	EUR	3 617 370,00	3 621 819,00	2,02
3 932 000,00	EUROPEAN UNION 1.625% 04/12/2029	EUR	3 598 091,97	3 606 666,32	2,01
3 350 000,00	EUROPEAN UNION 2.00% 04/10/2027	EUR	3 259 670,09	3 196 670,50	1,78
3 240 000,00	EUROPEAN UNION 0.80% 04/07/2025	EUR	3 086 587,20	3 074 630,40	1,71
2 290 000,00	EUROPEAN UNION 2.75% 05/10/2026	EUR	2 283 565,10	2 254 619,50	1,26
2 190 000,00	EUROPEAN UNION 0.40% 04/02/2037	EUR	1 591 866,88	1 533 678,90	0,85
1 310 000,00	EUROPEAN UNION 2.625% 04/02/2048	EUR	1 300 363,20	1 184 947,40	0,66
2 120 000,00	EUROPEAN UNION 0.30% 04/11/2050	EUR	1 164 136,60	1 040 580,80	0,58
1 220 000,00	EUROPEAN UNION 1.25% 04/02/2043	EUR	927 663,60	879 132,00	0,49
176 000,00	EUROPEAN UNION 3.375% 04/11/2042	EUR	175 262,56	178 632,96	0,10
Finance			253 777,00	254 321,00	0,14
100 000,00	KBC GROUP NV 0.625% 10/04/2025	EUR	93 960,00	94 242,00	0,05
100 000,00	BELFIUS BANK SA 0.375% 08/06/2027	EUR	86 245,00	86 842,00	0,05
100 000,00	COFINIMMO SA 0.875% 02/12/2030	EUR	73 572,00	73 237,00	0,04
Basic Goods			209 396,60	207 427,00	0,12
220 000,00	ANHEUSER-BUSCH INBEV SA 2.125% 02/12/2027	EUR	209 396,60	207 427,00	0,12
ITALY			19 939 018,11	19 754 362,40	11,00
Government			15 964 936,31	16 170 748,40	9,01
1 780 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 30/05/2024	EUR	1 741 658,80	1 747 176,80	0,97
1 440 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	1 439 006,40	1 430 352,00	0,80
1 230 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	1 280 178,66	1 273 050,00	0,71
1 351 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	1 200 572,14	1 255 079,00	0,70
1 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	1 098 350,00	1 129 810,00	0,63
1 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	1 087 460,24	1 119 140,00	0,62
1 070 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	1 065 281,30	1 090 116,00	0,61
1 070 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 01/08/2028	EUR	1 079 041,50	1 072 782,00	0,60
1 190 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	1 058 219,39	1 065 288,00	0,59
920 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.70% 15/06/2030	EUR	910 619,68	912 916,00	0,51
910 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 28/03/2025	EUR	901 282,20	903 102,20	0,50
930 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 15/06/2029	EUR	874 372,98	882 198,00	0,49
800 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/10/2031	EUR	799 104,00	807 360,00	0,45
740 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/04/2035	EUR	708 254,00	732 526,00	0,41
380 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	381 026,00	380 988,00	0,21
596 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	340 509,02	368 864,40	0,21
Finance			1 972 879,40	1 832 110,20	1,02
300 000,00	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	EUR	303 468,00	300 000,00	0,17
300 000,00	INTESA SANPAOLO SPA 0.75% 16/03/2028	EUR	299 856,00	255 765,00	0,14
300 000,00	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	EUR	282 734,00	248 379,00	0,14
300 000,00	ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	EUR	307 590,00	247 431,00	0,14
200 000,00	INTESA SANPAOLO SPA 4.00% 19/05/2026	EUR	199 768,00	197 986,00	0,11
200 000,00	INTESA SANPAOLO SPA 0.75% 04/12/2024	EUR	189 113,00	190 214,00	0,11
150 000,00	INTESA SANPAOLO SPA 4.75% 06/09/2027	EUR	150 000,00	150 525,00	0,08
160 000,00	INTESA SANPAOLO SPA 1.00% 19/11/2026	EUR	142 958,40	143 779,20	0,08
100 000,00	INTESA SANPAOLO SPA 1.50% 10/04/2024	EUR	97 392,00	98 031,00	0,05

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			1 095 678,40	936 554,80	0,52
300 000,00	IREN SPA 1.50% 24/10/2027	EUR	325 767,00	272 310,00	0,15
300 000,00	IREN SPA 0.875% 14/10/2029	EUR	315 370,00	247 158,00	0,14
200 000,00	IREN SPA 1.95% 19/09/2025	EUR	216 940,00	189 958,00	0,11
200 000,00	IREN SPA 0.25% 17/01/2031	EUR	167 362,00	148 272,00	0,08
110 000,00	SNAM SPA 1.00% 12/09/2034	EUR	70 239,40	78 856,80	0,04
Energy			905 524,00	814 949,00	0,45
300 000,00	ERG SPA 1.875% 11/04/2025	EUR	323 077,00	288 147,00	0,16
300 000,00	ERG SPA 0.50% 11/09/2027	EUR	301 115,00	260 154,00	0,14
200 000,00	ERG SPA 0.875% 15/09/2031	EUR	172 327,00	154 432,00	0,09
130 000,00	ENI SPA 2.00% 18/05/2031	EUR	109 005,00	112 216,00	0,06
SPAIN			17 567 508,00	17 202 548,69	9,58
Government			13 348 572,50	13 207 342,69	7,36
2 030 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	1 630 720,30	1 631 044,10	0,91
1 426 000,00	SPAIN GOVERNMENT BONDS 3.55% 31/10/2033	EUR	1 431 106,38	1 439 204,76	0,80
1 519 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028	EUR	1 417 605,37	1 391 495,14	0,77
1 320 000,00	SPAIN GOVERNMENT BONDS 0.25% 30/07/2024	EUR	1 271 688,00	1 273 087,20	0,71
1 420 000,00	SPAIN GOVERNMENT BONDS 0.80% 30/07/2029	EUR	1 246 539,60	1 230 770,80	0,69
1 740 000,00	SPAIN GOVERNMENT BONDS 1.90% 31/10/2052	EUR	1 178 571,68	1 152 871,80	0,64
1 072 000,00	SPAIN GOVERNMENT BONDS 4.80% 31/01/2024	EUR	1 111 133,81	1 078 346,24	0,60
1 157 000,00	SPAIN GOVERNMENT BONDS 1.25% 31/10/2030	EUR	1 026 064,20	1 008 082,53	0,56
800 000,00	SPAIN GOVERNMENT BONDS 3.90% 30/07/2039	EUR	799 856,00	818 088,00	0,46
670 000,00	SPAIN GOVERNMENT BONDS 2.70% 31/10/2048	EUR	538 847,50	552 482,00	0,31
790 000,00	SPAIN GOVERNMENT BONDS 0.85% 30/07/2037	EUR	543 330,40	552 115,20	0,31
875 000,00	SPAIN GOVERNMENT BONDS 1.00% 30/07/2042	EUR	584 131,83	551 573,75	0,31
579 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2066	EUR	568 977,43	528 181,17	0,29
Finance			2 663 733,50	2 469 468,00	1,38
300 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.375% 14/05/2025	EUR	314 605,00	284 358,00	0,16
300 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.00% 21/06/2026	EUR	306 964,00	274 155,00	0,15
300 000,00	BANCO SANTANDER SA 0.30% 04/10/2026	EUR	304 000,50	266 691,00	0,15
300 000,00	ACCIONA ENERGIA FINANCIACION FILIALES SA 0.375% 07/10/2027	EUR	268 178,00	260 493,00	0,15
300 000,00	BANKINTER SA 0.625% 06/10/2027	EUR	300 230,00	255 921,00	0,14
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.375% 02/10/2024	EUR	189 574,00	190 672,00	0,11
200 000,00	CAIXABANK SA 0.375% 03/02/2025	EUR	186 109,00	187 898,00	0,11
200 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.75% 04/06/2025	EUR	206 466,00	187 318,00	0,10
200 000,00	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	208 084,00	177 538,00	0,10
100 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 4.375% 14/10/2029	EUR	99 557,00	101 516,00	0,06
100 000,00	SANTANDER CONSUMER FINANCE SA 0.375% 27/06/2024	EUR	95 420,00	96 448,00	0,05
100 000,00	BANCO SANTANDER SA 3.125% 19/01/2027	EUR	94 020,00	95 313,00	0,05
100 000,00	CAIXABANK SA 1.375% 19/06/2026	EUR	90 526,00	91 147,00	0,05
Multi-Utilities			1 195 934,00	1 172 002,00	0,65
300 000,00	RED ELECTRICA FINANCIACIONES SAU 0.375% 24/07/2028	EUR	260 257,00	260 268,00	0,15
200 000,00	IBERDROLA FINANZAS SA 1.00% 07/03/2024	EUR	196 680,00	196 470,00	0,11
200 000,00	IBERDROLA FINANZAS SA 0.875% 16/06/2025	EUR	190 227,00	189 230,00	0,11
200 000,00	IBERDROLA FINANZAS SA 1.25% 28/10/2026	EUR	202 190,00	185 924,00	0,10
200 000,00	IBERDROLA FINANZAS SA 1.25% 13/09/2027	EUR	186 280,00	185 334,00	0,10
100 000,00	NORTEGAS ENERGIA DISTRIBUCION SA 0.905% 22/01/2031	EUR	74 078,00	77 405,00	0,04
100 000,00	RED ELECTRICA FINANCIACIONES SAU 0.50% 24/05/2033	EUR	86 222,00	77 371,00	0,04
Industries			197 158,00	185 107,00	0,10
100 000,00	ACS SERVICIOS COMUNICACIONES Y ENERGIA SA 1.875% 20/04/2026	EUR	107 690,00	93 486,00	0,05
100 000,00	FCC SERVICIOS MEDIO AMBIENTE HOLDING SAU 1.661% 04/12/2026	EUR	89 468,00	91 621,00	0,05

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			162 110,00	168 629,00	0,09
100 000,00	TELEFONICA EMISIONES SA 2.592% 25/05/2031	EUR	92 963,00	93 017,00	0,05
100 000,00	TELEFONICA EMISIONES SA 1.957% 01/07/2039	EUR	69 147,00	75 612,00	0,04
PORTUGAL			14 820 954,23	14 618 804,37	8,14
Government			14 493 482,23	14 342 216,37	7,99
2 591 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 1.95% 15/06/2029	EUR	2 487 235,47	2 448 676,37	1,36
2 411 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 0.475% 18/10/2030	EUR	2 012 105,07	2 016 391,63	1,12
1 781 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 4.125% 14/04/2027	EUR	1 906 187,17	1 855 802,00	1,03
2 161 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 0.30% 17/10/2031	EUR	1 716 029,06	1 734 224,11	0,97
1 401 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 2.875% 21/07/2026	EUR	1 433 235,89	1 397 539,53	0,78
1 490 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 1.15% 11/04/2042	EUR	1 055 069,00	1 016 120,40	0,57
991 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 2.875% 15/10/2025	EUR	1 015 883,83	988 136,01	0,55
730 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 3.50% 18/06/2038	EUR	714 093,30	730 693,50	0,41
951 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 0.90% 12/10/2035	EUR	726 253,59	716 502,42	0,40
800 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 1.65% 16/07/2032	EUR	678 712,00	708 664,00	0,40
401 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 4.10% 15/02/2045	EUR	451 833,90	437 138,12	0,24
321 000,00	PORTUGAL OBRIGACOES DO TESOIRO OT 2.25% 18/04/2034	EUR	296 843,95	292 328,28	0,16
Multi-Utilities			327 472,00	276 588,00	0,15
300 000,00	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	327 472,00	276 588,00	0,15
NETHERLANDS			7 373 760,81	6 944 609,25	3,87
Multi-Utilities			2 887 951,40	2 659 528,00	1,48
300 000,00	EDP FINANCE BV 1.875% 13/10/2025	EUR	329 260,00	286 491,00	0,16
300 000,00	ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	EUR	304 248,00	276 426,00	0,15
300 000,00	E.ON INTERNATIONAL FINANCE BV 1.25% 19/10/2027	EUR	307 223,50	273 012,00	0,15
300 000,00	EDP FINANCE BV 0.375% 16/09/2026	EUR	305 200,00	268 926,00	0,15
200 000,00	ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	EUR	196 387,00	192 902,00	0,11
200 000,00	E.ON INTERNATIONAL FINANCE BV 1.00% 13/04/2025	EUR	190 843,90	190 506,00	0,11
200 000,00	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	EUR	214 098,00	190 348,00	0,11
200 000,00	NATURGY FINANCE BV 0.875% 15/05/2025	EUR	208 398,00	188 512,00	0,10
200 000,00	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	EUR	200 703,00	187 316,00	0,10
200 000,00	IBERDROLA INTERNATIONAL BV 0.375% 15/09/2025	EUR	194 456,00	186 632,00	0,10
200 000,00	ENEL FINANCE INTERNATIONAL NV 0.50% 17/06/2030	EUR	151 646,00	157 816,00	0,09
100 000,00	NATURGY FINANCE BV 2.875% 11/03/2024	EUR	99 528,00	99 239,00	0,06
100 000,00	NATURGY FINANCE BV 0.75% 28/11/2029	EUR	81 114,00	83 401,00	0,05
100 000,00	ENEXIS HOLDING NV 0.625% 17/06/2032	EUR	104 846,00	78 001,00	0,04
Finance			2 170 075,86	1 992 640,00	1,11
300 000,00	ING GROEP NV 2.50% 15/11/2030	EUR	369 818,36	271 563,00	0,15
200 000,00	ABN AMRO BANK NV 2.375% 01/06/2027	EUR	192 355,00	186 584,00	0,10
200 000,00	ACHMEA BV 1.50% 26/05/2027	EUR	184 192,00	183 682,00	0,10
200 000,00	ABN AMRO BANK NV 0.50% 15/04/2026	EUR	206 360,00	182 118,00	0,10
200 000,00	VESTEDA FINANCE BV 1.50% 24/05/2027	EUR	181 914,00	180 472,00	0,10
200 000,00	LEASEPLAN CORP. NV 0.25% 23/02/2026	EUR	186 834,00	179 222,00	0,10
200 000,00	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	202 584,50	179 002,00	0,10
100 000,00	JAB HOLDINGS BV 4.75% 29/06/2032	EUR	93 985,00	101 075,00	0,06
100 000,00	LEASEPLAN CORP. NV 3.50% 09/04/2025	EUR	113 805,00	98 173,00	0,06
100 000,00	LEASEPLAN CORP. NV 1.375% 07/03/2024	EUR	97 342,00	98 020,00	0,05
100 000,00	LEASEPLAN CORP. NV 0.25% 07/09/2026	EUR	91 895,00	88 006,00	0,05
100 000,00	NATIONALE-NEDERLANDEN BANK NV 0.50% 21/09/2028	EUR	81 762,00	82 763,00	0,05
100 000,00	DE VOLKSBANK NV 0.375% 03/03/2028	EUR	80 633,00	82 167,00	0,05
100 000,00	ABN AMRO BANK NV 0.50% 23/09/2029	EUR	86 596,00	79 793,00	0,04
Energy			647 357,45	648 308,05	0,36
210 000,00	SHELL INTERNATIONAL FINANCE BV 0.75% 15/08/2028	EUR	183 892,30	181 148,10	0,10
195 000,00	SHELL INTERNATIONAL FINANCE BV 1.25% 11/11/2032	EUR	152 484,15	156 625,95	0,09
200 000,00	SCHLUMBERGER FINANCE BV 0.50% 15/10/2031	EUR	151 985,00	154 722,00	0,09

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	REPSOL INTERNATIONAL FINANCE BV 2.00% 15/12/2025	EUR	97 299,00	95 876,00	0,05
100 000,00	BP CAPITAL MARKETS BV 0.933% 04/12/2040	EUR	61 697,00	59 936,00	0,03
Telecommunication			552 144,00	531 726,40	0,30
260 000,00	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 3.25% 17/01/2028	EUR	261 176,00	258 541,40	0,14
200 000,00	KONINKLIJKE KPN NV 0.625% 09/04/2025	EUR	188 472,00	188 750,00	0,11
100 000,00	SWISSCOM FINANCE BV 0.375% 14/11/2028	EUR	102 496,00	84 435,00	0,05
Consumer Retail			319 429,80	326 000,00	0,18
200 000,00	STELLANTIS NV 1.25% 20/06/2033	EUR	144 545,00	150 358,00	0,08
100 000,00	BMW FINANCE NV 0.75% 13/07/2026	EUR	93 213,80	91 974,00	0,05
100 000,00	HALEON NETHERLANDS CAPITAL BV 2.125% 29/03/2034	EUR	81 671,00	83 668,00	0,05
Industries			271 758,30	258 692,80	0,15
100 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 05/06/2026	EUR	91 910,00	91 191,00	0,05
100 000,00	POSTNL NV 0.625% 23/09/2026	EUR	101 902,00	89 758,00	0,05
90 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.25% 28/02/2031	EUR	77 946,30	77 743,80	0,05
Basic Goods			246 822,00	256 764,00	0,14
200 000,00	HEINEKEN NV 1.25% 07/05/2033	EUR	157 496,00	161 322,00	0,09
100 000,00	BAT NETHERLANDS FINANCE BV 3.125% 07/04/2028	EUR	89 326,00	95 442,00	0,05
Raw materials			198 836,00	193 208,00	0,11
200 000,00	AKZO NOBEL NV 4.00% 24/05/2033	EUR	198 836,00	193 208,00	0,11
Health			79 386,00	77 742,00	0,04
100 000,00	THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18/10/2033	EUR	79 386,00	77 742,00	0,04
FRANCE			7 229 204,75	6 766 873,17	3,77
Finance			3 345 093,09	3 237 188,80	1,80
300 000,00	BNP PARIBAS SA 1.125% 28/08/2024	EUR	299 686,99	290 007,00	0,16
280 000,00	BNP PARIBAS SA 2.375% 17/02/2025	EUR	270 073,90	270 314,80	0,15
300 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.10% 08/10/2027	EUR	300 594,50	254 961,00	0,14
300 000,00	CREDIT AGRICOLE SA 0.125% 09/12/2027	EUR	258 950,00	253 335,00	0,14
200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 06/11/2029	EUR	181 475,00	180 044,00	0,10
200 000,00	BNP PARIBAS SA 0.125% 04/09/2026	EUR	172 317,00	177 864,00	0,10
200 000,00	COVIVIO SA 1.125% 17/09/2031	EUR	151 844,00	159 736,00	0,09
200 000,00	BPCE SA 1.00% 14/01/2032	EUR	152 759,00	155 222,00	0,09
200 000,00	KLEPIERRE SA 0.875% 17/02/2031	EUR	142 238,00	152 188,00	0,08
100 000,00	BNP PARIBAS SA 4.125% 24/05/2033	EUR	99 871,00	100 154,00	0,06
100 000,00	CREDIT AGRICOLE SA 3.875% 20/04/2031	EUR	99 770,00	98 823,00	0,05
100 000,00	BNP PARIBAS SA 1.00% 17/04/2024	EUR	103 492,50	97 727,00	0,05
100 000,00	BANQUE STELLANTIS FRANCE SACA 0.625% 21/06/2024	EUR	95 421,00	96 570,00	0,05
100 000,00	BNP PARIBAS SA 3.625% 01/09/2029	EUR	96 598,00	95 591,00	0,05
100 000,00	BPCE SA 0.125% 04/12/2024	EUR	100 865,00	94 643,00	0,05
100 000,00	CREDIT AGRICOLE SA 0.375% 21/10/2025	EUR	101 029,20	92 126,00	0,05
100 000,00	ICADE 1.50% 13/09/2027	EUR	90 104,00	88 669,00	0,05
100 000,00	LA BANQUE POSTALE SA 1.375% 24/04/2029	EUR	108 981,00	85 483,00	0,05
100 000,00	CREDIT AGRICOLE SA 1.00% 03/07/2029	EUR	85 520,00	84 918,00	0,05
100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 18/06/2029	EUR	85 017,00	84 676,00	0,05
100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 29/06/2028	EUR	82 230,00	83 621,00	0,05
100 000,00	CREDIT MUTUEL ARKEA SA 0.375% 03/10/2028	EUR	82 409,00	83 160,00	0,05
100 000,00	CAISSE NATIONALE DE REASSURANCE MUTUELLE AGRICOLE GROUPAMA 0.75% 07/07/2028	EUR	85 636,00	82 101,00	0,05
100 000,00	GECINA SA 0.875% 25/01/2033	EUR	98 211,00	75 255,00	0,04

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			1 936 742,00	1 600 002,00	0,89
300 000,00	ENGIE SA 0.50% 24/10/2030	EUR	309 801,00	238 023,00	0,13
300 000,00	ENGIE SA 1.375% 21/06/2039	EUR	334 351,00	204 495,00	0,11
200 000,00	ENGIE SA 2.375% 19/05/2026	EUR	206 654,00	193 008,00	0,11
200 000,00	ENGIE SA 1.50% 27/03/2028	EUR	199 832,00	180 744,00	0,10
200 000,00	ENGIE SA 1.375% 28/02/2029	EUR	220 608,00	177 054,00	0,10
200 000,00	ENGIE SA 0.375% 21/06/2027	EUR	188 849,00	175 856,00	0,10
100 000,00	SUEZ SACA 1.875% 24/05/2027	EUR	91 016,00	92 135,00	0,05
100 000,00	ENGIE SA 1.75% 27/03/2028	EUR	112 042,00	91 817,00	0,05
100 000,00	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	EUR	90 017,00	89 809,00	0,05
100 000,00	ENGIE SA 2.125% 30/03/2032	EUR	119 165,00	87 587,00	0,05
100 000,00	ENGIE SA 1.00% 26/10/2036	EUR	64 407,00	69 474,00	0,04
Consumer Retail			533 403,06	542 421,37	0,30
200 000,00	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.475% 18/01/2031	EUR	157 692,00	163 454,00	0,09
111 000,00	SODEXO SA 1.00% 27/04/2029	EUR	90 960,06	96 311,37	0,06
100 000,00	PERNOD RICARD SA 1.125% 07/04/2025	EUR	95 768,00	95 399,00	0,05
100 000,00	LVMH MOET HENNESSY LOUIS VUITTON SE 0.75% 07/04/2025	EUR	95 800,00	95 123,00	0,05
100 000,00	APRR SA 1.25% 14/01/2027	EUR	93 183,00	92 134,00	0,05
Industries			563 809,60	538 439,00	0,30
200 000,00	CIE DE SAINT-GOBAIN 1.375% 14/06/2027	EUR	182 640,00	183 474,00	0,10
100 000,00	BOUYGUES SA 1.375% 07/06/2027	EUR	92 960,00	91 745,00	0,05
100 000,00	SCHNEIDER ELECTRIC SE 1.375% 21/06/2027	EUR	93 147,60	91 664,00	0,05
100 000,00	LA POSTE SA 1.45% 30/11/2028	EUR	111 350,00	89 288,00	0,05
100 000,00	CIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES SA 1.00% 19/05/2031	EUR	83 712,00	82 268,00	0,05
Telecommunication			247 553,00	246 060,00	0,14
200 000,00	ORANGE SA 0.50% 04/09/2032	EUR	152 563,00	151 886,00	0,09
100 000,00	ORANGE SA 1.00% 12/09/2025	EUR	94 990,00	94 174,00	0,05
Health			173 373,00	172 076,00	0,10
100 000,00	SANOFI 0.50% 13/01/2027	EUR	91 673,00	90 495,00	0,05
100 000,00	ESSILORLUXOTTICA SA 0.75% 27/11/2031	EUR	81 700,00	81 581,00	0,05
Raw materials			161 286,00	166 335,00	0,09
100 000,00	AIR LIQUIDE FINANCE SA 0.625% 20/06/2030	EUR	83 340,00	83 228,00	0,05
100 000,00	ARKEMA SA 0.75% 03/12/2029	EUR	77 946,00	83 107,00	0,04
Energy			93 939,00	92 305,00	0,05
100 000,00	TOTALENERGIES CAPITAL INTERNATIONAL SA 1.491% 08/04/2027	EUR	93 939,00	92 305,00	0,05
Computing and IT			92 896,00	91 174,00	0,05
100 000,00	CAPGEMINI SE 2.00% 15/04/2029	EUR	92 896,00	91 174,00	0,05
Basic Goods			81 110,00	80 872,00	0,05
100 000,00	DANONE SA 0.52% 09/11/2030	EUR	81 110,00	80 872,00	0,05
GERMANY			5 682 840,80	5 205 495,40	2,90
Finance			2 324 400,40	2 098 984,70	1,17
350 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.125% 30/06/2025	EUR	342 552,00	328 125,00	0,18
300 000,00	BERLIN HYP AG 1.125% 25/10/2027	EUR	281 663,00	264 429,00	0,15
300 000,00	MUENCHENER HYPOTHEKENBANK EG 0.375% 09/03/2029	EUR	298 377,00	240 906,00	0,13
200 000,00	BERLIN HYP AG 0.50% 05/11/2029	EUR	209 087,00	159 886,00	0,09
150 000,00	DEUTSCHE KREDITBANK AG 0.01% 23/02/2026	EUR	150 232,50	134 038,50	0,07
200 000,00	DEUTSCHE WOHNEN SE 1.30% 07/04/2041	EUR	195 676,00	116 370,00	0,07
100 000,00	COMMERZBANK AG 1.25% 23/10/2023	EUR	98 078,00	99 203,00	0,06
100 000,00	DEUTSCHE PFANDBRIEFBANK AG 4.375% 28/08/2026	EUR	97 500,00	97 915,00	0,05

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	DEUTSCHE KREDITBANK AG 0.75% 26/09/2024	EUR	94 862,00	95 795,00	0,05
100 000,00	DEUTSCHE PFANDBRIEFBANK AG 0.25% 17/01/2025	EUR	90 654,00	92 509,00	0,05
100 000,00	DEUTSCHE PFANDBRIEFBANK AG 0.25% 27/10/2025	EUR	87 102,00	89 213,00	0,05
100 000,00	DEUTSCHE PFANDBRIEFBANK AG 0.10% 02/02/2026	EUR	85 375,00	87 972,00	0,05
100 000,00	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM MAIN 0.05% 08/12/2027	EUR	82 933,00	83 284,00	0,05
100 000,00	AAREAL BANK AG 0.75% 18/04/2028	EUR	75 340,00	76 397,00	0,04
100 000,00	DEUTSCHE WOHNEN SE 0.50% 07/04/2031	EUR	71 367,00	70 148,00	0,04
70 000,00	DEUTSCHE BAHN FINANCE GMBH 0.50% 09/04/2027	EUR	63 601,90	62 794,20	0,04
Multi-Utilities			1 977 499,50	1 815 638,00	1,01
300 000,00	E.ON SE 0.375% 29/09/2027	EUR	308 140,00	263 190,00	0,15
300 000,00	E.ON SE 0.875% 20/08/2031	EUR	235 125,00	242 286,00	0,14
300 000,00	EUROGRID GMBH 1.113% 15/05/2032	EUR	323 964,00	241 536,00	0,13
250 000,00	E.ON SE 0.35% 28/02/2030	EUR	195 451,50	201 675,00	0,11
200 000,00	E.ON SE 1.00% 07/10/2025	EUR	189 872,00	188 506,00	0,11
200 000,00	RWE AG 0.625% 11/06/2031	EUR	179 486,00	154 262,00	0,09
200 000,00	RWE AG 1.00% 26/11/2033	EUR	161 908,00	145 966,00	0,08
100 000,00	RWE AG 3.625% 13/02/2029	EUR	99 709,00	98 341,00	0,05
100 000,00	E.ON SE 0.875% 08/01/2025	EUR	99 095,00	95 520,00	0,05
100 000,00	RWE AG 2.125% 24/05/2026	EUR	95 289,00	94 763,00	0,05
100 000,00	EUROGRID GMBH 1.50% 18/04/2028	EUR	89 460,00	89 593,00	0,05
Consumer Retail			818 192,20	736 437,50	0,41
300 000,00	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	291 033,00	250 830,00	0,14
270 000,00	MERCEDES-BENZ GROUP AG 0.75% 08/02/2030	EUR	226 606,00	226 770,30	0,13
200 000,00	MERCEDES-BENZ GROUP AG 0.75% 11/03/2033	EUR	198 520,00	156 012,00	0,09
80 000,00	VOLKSWAGEN LEASING GMBH 0.625% 19/07/2029	EUR	63 864,00	64 612,00	0,03
40 000,00	VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025	EUR	38 169,20	38 213,20	0,02
Health			299 137,70	297 627,20	0,17
140 000,00	FRESENIUS MEDICAL CARE AG & CO. KGAA 1.50% 11/07/2025	EUR	133 548,70	132 675,20	0,08
100 000,00	MERCK FINANCIAL SERVICES GMBH 0.375% 05/07/2027	EUR	89 114,00	88 145,00	0,05
100 000,00	BAYER AG 0.625% 12/07/2031	EUR	76 475,00	76 807,00	0,04
Computing and IT			170 781,00	169 418,00	0,09
200 000,00	SAP SE 0.375% 18/05/2029	EUR	170 781,00	169 418,00	0,09
Energy			92 830,00	87 390,00	0,05
100 000,00	EEW ENERGY FROM WASTE GMBH 0.361% 30/06/2026	EUR	92 830,00	87 390,00	0,05
INDONESIA			4 614 903,19	4 292 594,81	2,39
Government			4 614 903,19	4 292 594,81	2,39
1 870 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.85% 12/03/2031	USD	1 529 638,07	1 384 999,39	0,77
950 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.125% 15/01/2025	USD	909 354,03	856 749,96	0,48
660 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.65% 20/09/2032	USD	646 578,63	594 774,15	0,33
600 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.55% 11/01/2028	USD	559 626,64	543 035,58	0,30
490 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.85% 15/10/2030	USD	450 773,77	421 718,75	0,24
350 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.85% 18/07/2027	USD	333 972,34	308 134,64	0,17
200 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.85% 11/01/2033	USD	184 959,71	183 182,34	0,10

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SAUDI ARABIA			4 457 838,43	4 211 930,13	2,35
Government			4 457 838,43	4 211 930,13	2,35
2 240 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.25% 26/10/2026	USD	2 094 549,45	1 946 232,94	1,08
800 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.75% 18/01/2028	USD	743 124,38	727 009,86	0,41
660 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 17/04/2030	USD	642 602,10	594 084,51	0,33
600 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 5.50% 25/10/2032	USD	609 106,20	577 765,17	0,32
400 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.875% 18/07/2033	USD	368 456,30	366 837,65	0,21
UNITED STATES			3 615 112,11	3 516 743,35	1,96
Finance			1 291 398,05	1 239 981,30	0,69
300 000,00	PROLOGIS EURO FINANCE LLC 0.375% 06/02/2028	EUR	304 416,00	251 271,00	0,14
270 000,00	GOLDMAN SACHS GROUP, INC. 1.25% 07/02/2029	EUR	223 856,45	229 189,50	0,13
200 000,00	AMERICAN TOWER CORP. 4.125% 16/05/2027	EUR	199 732,00	197 846,00	0,11
120 000,00	GOLDMAN SACHS GROUP, INC. 1.25% 01/05/2025	EUR	114 429,60	113 824,80	0,06
100 000,00	PROLOGIS EURO FINANCE LLC 4.625% 23/05/2033	EUR	99 592,00	100 655,00	0,06
100 000,00	METROPOLITAN LIFE GLOBAL FUNDING I 0.375% 09/04/2024	EUR	96 011,00	97 335,00	0,05
100 000,00	CHUBB INA HOLDINGS, INC. 0.875% 15/06/2027	EUR	88 448,00	88 351,00	0,05
100 000,00	EQUINIX, INC. 0.25% 15/03/2027	EUR	90 428,00	87 066,00	0,05
100 000,00	EQUINIX, INC. 1.00% 15/03/2033	EUR	74 485,00	74 443,00	0,04
Basic Goods			546 651,00	557 202,20	0,31
280 000,00	COCA-COLA CO. 1.625% 09/03/2035	EUR	224 248,00	230 185,20	0,13
200 000,00	PHILIP MORRIS INTERNATIONAL, INC. 0.80% 01/08/2031	EUR	146 229,00	151 488,00	0,08
100 000,00	PEPSICO, INC. 0.75% 18/03/2027	EUR	92 003,00	90 290,00	0,05
100 000,00	MONDELEZ INTERNATIONAL, INC. 0.25% 17/03/2028	EUR	84 171,00	85 239,00	0,05
Telecommunication			351 948,40	348 729,90	0,19
210 000,00	AT&T, INC. 0.80% 04/03/2030	EUR	172 690,40	171 168,90	0,09
100 000,00	MMS USA HOLDINGS, INC. 0.625% 13/06/2025	EUR	93 520,00	93 489,00	0,05
100 000,00	VERIZON COMMUNICATIONS, INC. 1.25% 08/04/2030	EUR	85 738,00	84 072,00	0,05
Computing and IT			293 309,40	287 234,60	0,16
120 000,00	APPLE, INC. 1.375% 24/05/2029	EUR	110 702,40	107 733,60	0,06
100 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 1.25% 29/01/2027	EUR	92 471,00	91 394,00	0,05
100 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 1.50% 23/05/2029	EUR	90 136,00	88 107,00	0,05
Consumer Retail			297 061,00	281 179,00	0,16
100 000,00	BOOKING HOLDINGS, INC. 4.125% 12/05/2033	EUR	99 430,00	99 557,00	0,06
100 000,00	ECOLAB, INC. 1.00% 15/01/2024	EUR	97 777,00	98 436,00	0,05
100 000,00	VF CORP. 0.25% 25/02/2028	EUR	99 854,00	83 186,00	0,05
Industries			257 611,20	259 445,20	0,15
280 000,00	FEDEX CORP. 1.625% 11/01/2027	EUR	257 611,20	259 445,20	0,15
Multi-Utilities			218 549,33	187 186,00	0,10
200 000,00	SOUTHERN POWER CO. 1.85% 20/06/2026	EUR	218 549,33	187 186,00	0,10
Health			181 870,10	180 085,60	0,10
100 000,00	THERMO FISHER SCIENTIFIC, INC. 1.75% 15/04/2027	EUR	94 452,00	93 069,00	0,05
110 000,00	STRYKER CORP. 1.00% 03/12/2031	EUR	87 418,10	87 016,60	0,05
Energy			171 489,80	170 596,80	0,10
220 000,00	EXXON MOBIL CORP. 0.835% 26/06/2032	EUR	171 489,80	170 596,80	0,10

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Government			5 223,83	5 102,75	0,00
1 000,00	U.S. TREASURY NOTES 0.88% 31/01/2024	USD	890,98	892,92	0,00
1 000,00	U.S. TREASURY NOTES 2.63% 15/04/2025	USD	899,34	879,10	0,00
1 000,00	U.S. TREASURY NOTES 2.38% 15/05/2027	USD	883,80	853,43	0,00
1 000,00	U.S. TREASURY NOTES 1.63% 15/05/2026	USD	867,42	845,99	0,00
1 000,00	U.S. TREASURY NOTES 1.50% 15/08/2026	USD	860,42	837,82	0,00
1 000,00	U.S. TREASURY NOTES 1.25% 30/09/2028	USD	821,87	793,49	0,00
UNITED ARAB EMIRATES			3 348 085,61	3 095 657,34	1,72
Government			3 348 085,61	3 095 657,34	1,72
1 390 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 11/10/2027	USD	1 311 443,51	1 207 643,35	0,67
1 460 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 2.50% 30/09/2029	USD	1 290 512,61	1 200 197,25	0,67
810 000,00	ABU DHABI GOVERNMENT INTERNATIONAL BONDS 3.125% 16/04/2030	USD	746 129,49	687 816,74	0,38
PHILIPPINES			2 791 649,39	2 631 920,81	1,47
Government			2 791 649,39	2 631 920,81	1,47
1 180 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.229% 29/03/2027	USD	1 091 846,03	1 022 305,82	0,57
850 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.75% 14/01/2029	USD	790 270,34	744 766,50	0,42
800 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 3.00% 01/02/2028	USD	724 391,22	681 004,37	0,38
200 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 4.625% 17/07/2028	USD	185 141,80	183 844,12	0,10
PANAMA			2 608 758,67	2 511 982,72	1,40
Government			2 608 758,67	2 511 982,72	1,40
1 860 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.875% 17/03/2028	USD	1 700 592,43	1 612 641,66	0,90
940 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.40% 14/02/2035	USD	908 166,24	899 341,06	0,50
URUGUAY			2 596 541,23	2 502 251,75	1,39
Government			2 596 541,23	2 502 251,75	1,39
1 310 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 5.75% 28/10/2034	USD	1 318 246,68	1 301 318,30	0,72
1 320 000,00	URUGUAY GOVERNMENT INTERNATIONAL BONDS 4.375% 27/10/2027	USD	1 278 294,55	1 200 933,45	0,67
UNITED KINGDOM			2 522 368,94	2 467 435,40	1,37
Multi-Utilities			806 270,67	748 411,00	0,42
200 000,00	NATIONAL GRID PLC 3.875% 16/01/2029	EUR	198 522,00	198 360,00	0,11
200 000,00	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.19% 20/01/2025	EUR	202 642,00	188 060,00	0,11
200 000,00	SSE PLC 0.875% 06/09/2025	EUR	208 420,00	187 410,00	0,10
100 000,00	SSE PLC 1.375% 04/09/2027	EUR	108 006,67	91 666,00	0,05
100 000,00	NATIONAL GRID PLC 0.25% 01/09/2028	EUR	88 680,00	82 915,00	0,05
Telecommunication			623 631,00	617 747,20	0,34
360 000,00	VODAFONE GROUP PLC 0.50% 30/01/2024	EUR	351 053,00	353 023,20	0,19
100 000,00	VODAFONE GROUP PLC 0.90% 24/11/2026	EUR	97 197,00	91 312,00	0,05
100 000,00	OMNICOM FINANCE HOLDINGS PLC 0.80% 08/07/2027	EUR	89 087,00	88 781,00	0,05
100 000,00	VODAFONE GROUP PLC 1.60% 29/07/2031	EUR	86 294,00	84 631,00	0,05

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			555 226,00	555 431,00	0,31
320 000,00	HSBC HOLDINGS PLC 0.875% 06/09/2024	EUR	305 184,00	307 664,00	0,17
260 000,00	LLOYDS BANK CORPORATE MARKETS PLC 2.375% 09/04/2026	EUR	250 042,00	247 767,00	0,14
Consumer Retail			283 952,04	288 863,68	0,16
152 000,00	UNILEVER PLC 1.50% 11/06/2039	EUR	111 571,04	114 317,68	0,06
100 000,00	RENTOKIL INITIAL PLC 0.875% 30/05/2026	EUR	90 737,00	91 576,00	0,05
100 000,00	COCA-COLA EUROPACIFIC PARTNERS PLC 0.20% 02/12/2028	EUR	81 644,00	82 970,00	0,05
Energy			162 298,00	162 960,00	0,09
200 000,00	BP CAPITAL MARKETS PLC 1.231% 08/05/2031	EUR	162 298,00	162 960,00	0,09
Basic Goods			90 991,23	94 022,52	0,05
103 000,00	TESCO CORPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	EUR	90 991,23	94 022,52	0,05
MEXICO			2 249 725,40	2 120 479,82	1,18
Government			2 249 725,40	2 120 479,82	1,18
1 190 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 3.75% 11/01/2028	USD	1 098 871,23	1 037 841,11	0,58
960 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 2.659% 24/05/2031	USD	766 717,15	732 248,35	0,41
400 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.875% 19/05/2033	USD	384 137,02	350 390,36	0,19
QATAR			2 077 817,38	1 934 272,54	1,08
Government			2 077 817,38	1 934 272,54	1,08
1 400 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 3.25% 02/06/2026	USD	1 325 242,44	1 231 165,52	0,69
790 000,00	QATAR GOVERNMENT INTERNATIONAL BONDS 3.40% 16/04/2025	USD	752 574,94	703 107,02	0,39
LUXEMBOURG			2 115 358,48	1 869 490,60	1,04
Finance			1 114 622,88	883 440,50	0,49
250 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 0.875% 09/07/2029	EUR	260 800,00	200 345,00	0,11
175 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	EUR	191 253,13	133 525,00	0,08
125 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 1.75% 15/03/2028	EUR	138 266,25	110 543,75	0,06
125 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 2.375% 14/11/2030	EUR	146 537,50	104 568,75	0,06
100 000,00	SELP FINANCE SARL 3.75% 10/08/2027	EUR	94 260,00	93 644,00	0,05
100 000,00	AXA LOGISTICS EUROPE MASTER SCA 0.375% 15/11/2026	EUR	84 797,00	86 223,00	0,05
100 000,00	SELP FINANCE SARL 0.875% 27/05/2029	EUR	99 417,00	78 030,00	0,04
100 000,00	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	99 292,00	76 561,00	0,04
Health			329 136,00	324 755,00	0,18
200 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15/10/2032	EUR	156 782,00	154 336,00	0,09
100 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07/03/2027	EUR	91 906,00	91 072,00	0,05
100 000,00	DH EUROPE FINANCE II SARL 0.75% 18/09/2031	EUR	80 448,00	79 347,00	0,04
Supranational			285 606,00	266 055,30	0,15
270 000,00	EUROPEAN INVESTMENT BANK 2.75% 15/09/2025	EUR	285 606,00	266 055,30	0,15
Basic Goods			224 886,60	230 232,80	0,13
160 000,00	NESTLE FINANCE INTERNATIONAL LTD. 0.375% 12/05/2032	EUR	125 451,60	126 532,80	0,07
100 000,00	NESTLE FINANCE INTERNATIONAL LTD. 3.75% 13/03/2033	EUR	99 435,00	103 700,00	0,06
Industries			89 049,00	89 577,00	0,05
100 000,00	HOLCIM FINANCE LUXEMBOURG SA 0.50% 29/11/2026	EUR	89 049,00	89 577,00	0,05
Consumer Retail			72 058,00	75 430,00	0,04
100 000,00	TRATON FINANCE LUXEMBOURG SA 1.25% 24/03/2033	EUR	72 058,00	75 430,00	0,04

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CHILE			1 645 564,32	1 554 189,07	0,87
Raw materials			1 645 564,32	1 554 189,07	0,87
1 280 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.00% 30/09/2029	USD	1 097 911,44	1 034 570,53	0,58
600 000,00	CORP. NACIONAL DEL COBRE DE CHILE 3.625% 01/08/2027	USD	547 652,88	519 618,54	0,29
PERU			1 261 580,00	1 232 239,03	0,69
Government			1 261 580,00	1 232 239,03	0,69
1 620 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 3.00% 15/01/2034	USD	1 261 580,00	1 232 239,03	0,69
JAPAN			1 263 907,99	1 178 373,00	0,66
Finance			1 079 930,99	1 004 413,00	0,56
400 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. 0.848% 19/07/2029	EUR	371 238,00	338 256,00	0,19
200 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.465% 30/05/2024	EUR	197 219,00	193 594,00	0,11
200 000,00	MIZUHO FINANCIAL GROUP, INC. 0.956% 16/10/2024	EUR	207 259,99	192 180,00	0,11
200 000,00	MIZUHO FINANCIAL GROUP, INC. 0.214% 07/10/2025	EUR	200 590,00	184 306,00	0,10
100 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.934% 11/10/2024	EUR	103 624,00	96 077,00	0,05
Consumer Retail			100 000,00	89 693,00	0,05
100 000,00	NIDEC CORP. 0.046% 30/03/2026	EUR	100 000,00	89 693,00	0,05
Basic Goods			83 977,00	84 267,00	0,05
100 000,00	ASAHI GROUP HOLDINGS LTD. 0.541% 23/10/2028	EUR	83 977,00	84 267,00	0,05
CANADA			1 203 514,77	1 157 363,46	0,64
Energy			790 891,27	740 477,86	0,41
910 000,00	PETRONAS ENERGY CANADA LTD. 2.112% 23/03/2028	USD	790 891,27	740 477,86	0,41
Finance			412 623,50	416 885,60	0,23
210 000,00	CANADIAN IMPERIAL BANK OF COMMERCE 0.375% 03/05/2024	EUR	201 641,50	203 490,00	0,11
120 000,00	TORONTO-DOMINION BANK 0.375% 25/04/2024	EUR	115 002,00	116 511,60	0,07
100 000,00	ROYAL BANK OF CANADA 0.25% 02/05/2024	EUR	95 980,00	96 884,00	0,05
KUWAIT			955 426,07	875 845,74	0,49
Government			955 426,07	875 845,74	0,49
990 000,00	KUWAIT INTERNATIONAL GOVERNMENT BONDS 3.50% 20/03/2027	USD	955 426,07	875 845,74	0,49
FINLAND			921 969,00	868 016,00	0,48
Finance			475 673,00	440 548,00	0,24
200 000,00	NORDEA BANK ABP 0.375% 28/05/2026	EUR	190 461,00	180 920,00	0,10
200 000,00	NORDEA BANK ABP 1.125% 16/02/2027	EUR	185 658,00	180 448,00	0,10
100 000,00	NORDEA BANK ABP 0.50% 19/03/2031	EUR	99 554,00	79 180,00	0,04
Raw materials			346 656,00	327 482,00	0,18
100 000,00	UPM-KYMMENE OYJ 2.25% 23/05/2029	EUR	89 410,00	90 984,00	0,05
100 000,00	UPM-KYMMENE OYJ 0.125% 19/11/2028	EUR	81 460,00	82 010,00	0,05
100 000,00	STORA ENSO OYJ 0.625% 02/12/2030	EUR	76 840,00	77 423,00	0,04
100 000,00	UPM-KYMMENE OYJ 0.50% 22/03/2031	EUR	98 946,00	77 065,00	0,04
Industries			99 640,00	99 986,00	0,06
100 000,00	STORA ENSO OYJ 4.25% 01/09/2029	EUR	99 640,00	99 986,00	0,06

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SLOVENIA			797 968,00	827 408,00	0,46
Government			797 968,00	827 408,00	0,46
800 000,00	SLOVENIA GOVERNMENT BONDS 3.625% 11/03/2033	EUR	797 968,00	827 408,00	0,46
HONG KONG			726 094,50	733 650,00	0,41
Government			726 094,50	733 650,00	0,41
730 000,00	HONG KONG GOVERNMENT INTERNATIONAL BONDS 3.875% 11/01/2030	EUR	726 094,50	733 650,00	0,41
CHINA			678 618,18	617 700,91	0,34
Government			678 618,18	617 700,91	0,34
810 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 1.20% 21/10/2030	USD	678 618,18	617 700,91	0,34
ROMANIA			576 033,88	547 159,04	0,31
Government			576 033,88	547 159,04	0,31
430 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 27/02/2027	USD	376 118,77	357 179,72	0,20
250 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 14/02/2031	USD	199 915,11	189 979,32	0,11
SWITZERLAND			557 526,00	544 846,60	0,30
Finance			557 526,00	544 846,60	0,30
410 000,00	UBS GROUP AG 1.25% 01/09/2026	EUR	370 942,00	369 106,60	0,20
200 000,00	UBS AG 0.01% 29/06/2026	EUR	186 584,00	175 740,00	0,10
CROATIA			540 080,07	521 871,15	0,29
Government			540 080,07	521 871,15	0,29
570 000,00	CROATIA GOVERNMENT INTERNATIONAL BONDS 6.00% 26/01/2024	USD	540 080,07	521 871,15	0,29
POLAND			386 170,62	373 074,51	0,21
Government			386 170,62	373 074,51	0,21
220 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 1.00% 07/03/2029	EUR	202 950,00	193 032,40	0,11
200 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 4.875% 04/10/2033	USD	183 220,62	180 042,11	0,10
DENMARK			363 935,00	352 403,00	0,20
Industries			163 053,00	155 182,00	0,09
200 000,00	AP MOLLER - MAERSK AS 0.75% 25/11/2031	EUR	163 053,00	155 182,00	0,09
Basic Goods			99 982,00	98 959,00	0,06
100 000,00	CARLSBERG BREWERIES AS 3.50% 26/11/2026	EUR	99 982,00	98 959,00	0,06
Finance			100 900,00	98 262,00	0,05
100 000,00	DANSKE BANK AS 1.625% 15/03/2024	EUR	100 900,00	98 262,00	0,05
MALAYSIA			359 689,07	340 091,55	0,19
Energy			359 689,07	340 091,55	0,19
400 000,00	PETRONAS CAPITAL LTD. 3.50% 21/04/2030	USD	359 689,07	340 091,55	0,19
KAZAKHSTAN			298 029,93	296 226,86	0,17
Energy			298 029,93	296 226,86	0,17
340 000,00	KAZMUNAYGAS NATIONAL CO. JSC 4.75% 19/04/2027	USD	298 029,93	296 226,86	0,17

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BRAZIL			271 774,65	271 861,51	0,15
Government			271 774,65	271 861,51	0,15
300 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 6.00% 20/10/2033	USD	271 774,65	271 861,51	0,15
AUSTRIA			261 958,10	259 885,00	0,14
Finance			94 743,00	94 467,00	0,05
100 000,00	HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UND WIEN AG 1.375% 14/04/2025	EUR	94 743,00	94 467,00	0,05
Telecommunication			94 118,00	93 082,00	0,05
100 000,00	TELEKOM FINANZMANAGEMENT GMBH 1.50% 07/12/2026	EUR	94 118,00	93 082,00	0,05
Energy			73 097,10	72 336,00	0,04
80 000,00	OMV AG 2.375% 09/04/2032	EUR	73 097,10	72 336,00	0,04
NORWAY			257 352,00	253 099,00	0,14
Finance			181 512,00	174 631,00	0,10
100 000,00	SPAREBANK 1 OESTLANDET 1.75% 27/04/2027	EUR	99 612,00	91 685,00	0,05
100 000,00	SPAREBANK 1 OESTLANDET 0.125% 03/03/2028	EUR	81 900,00	82 946,00	0,05
Telecommunication			75 840,00	78 468,00	0,04
100 000,00	TELENOR ASA 0.625% 25/09/2031	EUR	75 840,00	78 468,00	0,04
SWEDEN			199 898,00	183 109,00	0,10
Finance			199 898,00	183 109,00	0,10
100 000,00	SWEDBANK AB 4.25% 11/07/2028	EUR	99 940,00	99 086,00	0,05
100 000,00	SVENSKA HANDELSBANKEN AB 0.01% 02/12/2027	EUR	99 958,00	84 023,00	0,05
IRELAND			179 239,00	178 902,00	0,10
Consumer Retail			90 441,00	91 312,00	0,05
100 000,00	RYANAIR DAC 0.875% 25/05/2026	EUR	90 441,00	91 312,00	0,05
Health			88 798,00	87 590,00	0,05
100 000,00	ABBOTT IRELAND FINANCING DAC 0.375% 19/11/2027	EUR	88 798,00	87 590,00	0,05
Floating Rate Notes			12 329 129,74	11 835 513,83	6,59
FRANCE			3 105 700,00	3 015 556,20	1,68
Finance			2 732 001,00	2 639 470,20	1,47
400 000,00	AXA SA FRN 07/10/2041	EUR	356 214,00	304 044,00	0,17
310 000,00	AXA SA FRN 20/05/2049	EUR	294 051,00	297 668,20	0,17
300 000,00	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	279 772,00	281 394,00	0,16
300 000,00	BNP PARIBAS SA FRN 04/06/2026	EUR	303 887,00	279 243,00	0,15
300 000,00	BNP PARIBAS SA FRN 14/10/2027	EUR	259 677,00	263 628,00	0,15
300 000,00	CNP ASSURANCES FRN 27/07/2050	EUR	238 200,00	239 133,00	0,13
200 000,00	SOCIETE GENERALE SA FRN 21/04/2026	EUR	185 789,00	187 432,00	0,10
200 000,00	BNP PARIBAS SA FRN 30/05/2028	EUR	172 400,00	171 682,00	0,10
200 000,00	SOCIETE GENERALE SA FRN 22/09/2028	EUR	170 154,00	171 060,00	0,09
100 000,00	CREDIT AGRICOLE ASSURANCES SA FRN 27/09/2048	EUR	96 250,00	95 999,00	0,05
100 000,00	SOCIETE GENERALE SA FRN 24/11/2030	EUR	85 989,00	88 419,00	0,05
100 000,00	LA BANQUE POSTALE SA FRN 26/01/2031	EUR	85 999,00	87 726,00	0,05
100 000,00	BPCE SA FRN 14/01/2028	EUR	99 362,00	86 227,00	0,05
100 000,00	CREDIT MUTUEL ARKEA SA FRN 11/06/2029	EUR	104 257,00	85 815,00	0,05

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			274 409,00	277 002,00	0,15
100 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	98 209,00	98 289,00	0,05
100 000,00	ENGIE SA FRN 31/12/2099	EUR	97 250,00	96 875,00	0,05
100 000,00	ENGIE SA FRN 31/12/2099	EUR	78 950,00	81 838,00	0,05
Telecommunication			99 290,00	99 084,00	0,06
100 000,00	ORANGE SA FRN 31/12/2099	EUR	99 290,00	99 084,00	0,06
NETHERLANDS			2 480 708,50	2 369 536,93	1,32
Finance			1 552 809,50	1 505 704,30	0,84
300 000,00	DE VOLKSBANK NV FRN 22/10/2030	EUR	296 110,00	272 091,00	0,15
210 000,00	AEGON NV FRN 25/04/2044	EUR	207 838,50	206 058,30	0,12
200 000,00	NN GROUP NV FRN 03/11/2043	EUR	199 339,00	200 210,00	0,11
200 000,00	ING GROEP NV FRN 23/05/2029	EUR	199 316,00	198 104,00	0,11
100 000,00	ING GROEP NV FRN 23/05/2026	EUR	95 626,00	95 356,00	0,05
100 000,00	NN GROUP NV FRN 01/03/2043	EUR	99 167,00	95 243,00	0,05
100 000,00	ING GROEP NV FRN 24/08/2033	EUR	99 589,00	94 334,00	0,05
100 000,00	ING GROEP NV FRN 13/11/2030	EUR	87 807,00	89 133,00	0,05
100 000,00	ASR NEDERLAND NV FRN 02/05/2049	EUR	84 000,00	86 730,00	0,05
100 000,00	ING GROEP NV FRN 09/06/2032	EUR	101 430,00	84 481,00	0,05
100 000,00	ING GROEP NV FRN 29/09/2028	EUR	82 587,00	83 964,00	0,05
Multi-Utilities			927 899,00	863 832,63	0,48
200 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	209 720,00	196 926,00	0,11
200 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	216 215,00	194 144,00	0,11
127 000,00	ALLIANDER NV FRN 31/12/2099	EUR	115 570,00	116 546,63	0,07
100 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	106 000,00	98 500,00	0,05
100 000,00	TENNET HOLDING BV FRN 31/12/2099	EUR	105 294,00	94 018,00	0,05
100 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	100 000,00	86 277,00	0,05
100 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	75 100,00	77 421,00	0,04
GERMANY			1 820 578,34	1 648 507,00	0,92
Finance			1 222 546,34	1 136 820,00	0,63
400 000,00	ALLIANZ SE FRN 31/12/2099	EUR	388 120,00	389 444,00	0,22
200 000,00	DEUTSCHE BANK AG FRN 10/06/2026	EUR	210 370,00	188 932,00	0,10
200 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2042	EUR	198 710,00	144 278,00	0,08
100 000,00	COMMERZBANK AG FRN 24/03/2026	EUR	100 437,34	92 788,00	0,05
100 000,00	DEUTSCHE BANK AG FRN 23/02/2028	EUR	95 163,00	88 538,00	0,05
100 000,00	BAYERISCHE LANDESBANK FRN 23/09/2031	EUR	79 252,00	81 810,00	0,05
100 000,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN FRN 26/05/2041	EUR	75 054,00	76 283,00	0,04
100 000,00	TALANX AG FRN 01/12/2042	EUR	75 440,00	74 747,00	0,04
Multi-Utilities			404 117,00	333 666,00	0,19
200 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 31/08/2081	EUR	200 090,00	159 292,00	0,09
100 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 29/06/2080	EUR	103 619,00	89 249,00	0,05
100 000,00	ENBW ENERGIE BADEN-WUERTTEMBERG AG FRN 05/08/2079	EUR	100 408,00	85 125,00	0,05
Health			94 540,00	95 000,00	0,05
100 000,00	MERCK KGAA FRN 25/06/2079	EUR	94 540,00	95 000,00	0,05
Raw materials			99 375,00	83 021,00	0,05
100 000,00	EVONIK INDUSTRIES AG FRN 02/09/2081	EUR	99 375,00	83 021,00	0,05
SPAIN			1 581 415,00	1 532 262,00	0,85
Finance			1 501 415,00	1 448 138,00	0,80
300 000,00	CAIXABANK SA FRN 18/11/2026	EUR	299 199,00	270 420,00	0,15
200 000,00	CAIXABANK SA FRN 10/07/2026	EUR	192 901,00	186 114,00	0,10

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	CAIXABANK SA FRN 18/06/2031	EUR	168 162,00	174 724,00	0,10
200 000,00	BANCO SANTANDER SA FRN 24/06/2029	EUR	176 770,00	166 190,00	0,09
100 000,00	CAIXABANK SA FRN 14/11/2030	EUR	99 426,00	102 845,00	0,06
100 000,00	UNICAJA BANCO SA FRN 30/06/2025	EUR	99 543,00	99 262,00	0,05
100 000,00	BANCO DE SABADELL SA FRN 24/03/2026	EUR	92 540,00	95 107,00	0,05
100 000,00	MAPFRE SA FRN 31/03/2047	EUR	94 000,00	94 750,00	0,05
100 000,00	BANCO DE SABADELL SA FRN 11/03/2027	EUR	89 624,00	90 600,00	0,05
100 000,00	ABANCA CORP. BANCARIA SA FRN 08/09/2027	EUR	89 736,00	85 173,00	0,05
100 000,00	CAIXABANK SA FRN 09/02/2029	EUR	99 514,00	82 953,00	0,05
Multi-Utilities			80 000,00	84 124,00	0,05
100 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	80 000,00	84 124,00	0,05
UNITED STATES			651 888,30	654 550,70	0,36
Finance			651 888,30	654 550,70	0,36
290 000,00	BANK OF AMERICA CORP. FRN 24/05/2032	EUR	227 790,30	228 557,70	0,13
100 000,00	CITIGROUP, INC. FRN 06/07/2026	EUR	93 450,00	93 575,00	0,05
100 000,00	BANK OF AMERICA CORP. FRN 09/05/2026	EUR	93 004,00	93 284,00	0,05
100 000,00	JPMORGAN CHASE & CO. FRN 24/02/2028	EUR	86 440,00	86 804,00	0,05
100 000,00	MORGAN STANLEY FRN 07/02/2031	EUR	77 018,00	77 678,00	0,04
100 000,00	JPMORGAN CHASE & CO. FRN 17/02/2033	EUR	74 186,00	74 652,00	0,04
ITALY			561 929,60	581 814,00	0,32
Finance			470 679,60	489 564,00	0,27
300 000,00	UNICREDIT SPA FRN 05/07/2029	EUR	236 756,10	251 211,00	0,14
150 000,00	INTESA SANPAOLO SPA FRN 08/03/2028	EUR	149 443,50	149 820,00	0,08
100 000,00	CREDITO EMILIANO SPA FRN 19/01/2028	EUR	84 480,00	88 533,00	0,05
Energy			91 250,00	92 250,00	0,05
100 000,00	ENI SPA FRN 31/12/2099	EUR	91 250,00	92 250,00	0,05
UNITED KINGDOM			534 354,50	524 955,00	0,29
Finance			534 354,50	524 955,00	0,29
250 000,00	HSBC HOLDINGS PLC FRN 04/12/2024	EUR	260 762,50	247 220,00	0,14
100 000,00	HSBC HOLDINGS PLC FRN 23/05/2033	EUR	100 000,00	100 662,00	0,06
100 000,00	BARCLAYS PLC FRN 09/06/2025	EUR	94 240,00	96 248,00	0,05
100 000,00	NATWEST GROUP PLC FRN 14/09/2029	EUR	79 352,00	80 825,00	0,04
BELGIUM			483 967,50	446 897,00	0,25
Finance			483 967,50	446 897,00	0,25
300 000,00	KBC GROUP NV FRN 16/06/2027	EUR	304 087,50	267 843,00	0,15
200 000,00	KBC GROUP NV FRN 01/03/2027	EUR	179 880,00	179 054,00	0,10
DENMARK			259 519,00	265 344,00	0,15
Finance			259 519,00	265 344,00	0,15
200 000,00	DANSKE BANK AS FRN 17/02/2027	EUR	178 764,00	182 708,00	0,10
100 000,00	DANSKE BANK AS FRN 09/06/2029	EUR	80 755,00	82 636,00	0,05
IRELAND			284 124,00	264 974,00	0,15
Finance			284 124,00	264 974,00	0,15
200 000,00	AIB GROUP PLC FRN 17/11/2027	EUR	184 048,00	174 258,00	0,10
100 000,00	AIB GROUP PLC FRN 30/05/2031	EUR	100 076,00	90 716,00	0,05
PORTUGAL			197 900,00	179 169,00	0,10
Multi-Utilities			197 900,00	179 169,00	0,10
100 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 20/07/2080	EUR	97 950,00	91 284,00	0,05
100 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 02/08/2081	EUR	99 950,00	87 885,00	0,05

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EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWEDEN			180 302,00	176 132,00	0,10
Finance			180 302,00	176 132,00	0,10
200 000,00	SWEDBANK AB FRN 20/05/2027	EUR	180 302,00	176 132,00	0,10
NORWAY			186 743,00	175 816,00	0,10
Finance			186 743,00	175 816,00	0,10
200 000,00	DNB BANK ASA FRN 18/01/2028	EUR	186 743,00	175 816,00	0,10
Zero-Coupon Bonds			19 894 379,01	19 580 617,17	10,91
BELGIUM			13 861 568,16	13 589 978,40	7,57
Supranational			13 773 306,16	13 501 841,40	7,52
3 370 000,00	EUROPEAN UNION 0.00% 04/07/2031	EUR	2 717 600,90	2 660 311,70	1,48
2 650 000,00	EUROPEAN UNION 0.00% 04/10/2028	EUR	2 270 679,08	2 257 296,50	1,26
2 340 000,00	EUROPEAN UNION 0.00% 04/07/2029	EUR	2 000 701,20	1 953 993,60	1,09
2 270 000,00	EUROPEAN UNION 0.00% 02/06/2028	EUR	1 999 683,78	1 953 425,80	1,09
2 240 000,00	EUROPEAN UNION 0.00% 04/10/2030	EUR	1 860 954,20	1 808 620,80	1,01
1 750 000,00	EUROPEAN UNION 0.00% 04/03/2026	EUR	1 624 582,00	1 604 610,00	0,89
800 000,00	EUROPEAN UNION 0.00% 06/07/2026	EUR	737 102,40	726 416,00	0,40
580 000,00	EUROPEAN UNION 0.00% 04/11/2025	EUR	562 002,60	537 167,00	0,30
Finance			88 262,00	88 137,00	0,05
100 000,00	BELFIUS BANK SA 0.00% 28/08/2026	EUR	88 262,00	88 137,00	0,05
SPAIN			4 642 352,51	4 614 702,97	2,57
Government			4 642 352,51	4 614 702,97	2,57
2 310 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2025	EUR	2 172 465,67	2 163 800,10	1,21
1 576 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2027	EUR	1 414 028,38	1 403 065,52	0,78
1 141 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2026	EUR	1 055 858,46	1 047 837,35	0,58
ITALY			916 493,54	910 452,00	0,51
Government			916 493,54	910 452,00	0,51
1 020 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/08/2026	EUR	916 493,54	910 452,00	0,51
GERMANY			195 280,00	191 148,00	0,11
Multi-Utilities			195 280,00	191 148,00	0,11
200 000,00	E.ON SE 0.00% 28/08/2024	EUR	195 280,00	191 148,00	0,11
AUSTRIA			110 926,80	110 938,80	0,06
Energy			110 926,80	110 938,80	0,06
120 000,00	OMV AG 0.00% 03/07/2025	EUR	110 926,80	110 938,80	0,06
FRANCE			89 648,00	83 955,00	0,05
Industries			89 648,00	83 955,00	0,05
100 000,00	VINCI SA 0.00% 27/11/2028	EUR	89 648,00	83 955,00	0,05
NETHERLANDS			78 110,00	79 442,00	0,04
Industries			78 110,00	79 442,00	0,04
100 000,00	ABB FINANCE BV 0.00% 19/01/2030	EUR	78 110,00	79 442,00	0,04

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			9 447 527,10	9 456 325,11	5,27
UCI Units			9 447 527,10	9 456 325,11	5,27
LUXEMBOURG			9 447 527,10	9 456 325,11	5,27
Finance			9 447 527,10	9 456 325,11	5,27
46 019,97	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	4 421 619,92	4 421 598,24	2,46
34 908,65	EURIZON FUND - MONEY MARKET EUR T1	EUR	3 422 761,02	3 446 879,80	1,92
16 637,93	EURIZON FUND - MONEY MARKET USD T1	USD	1 603 146,16	1 587 847,07	0,89
Total Portfolio			182 456 561,33	176 720 348,87	98,44

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(1 122 792,10)	116 950 408,84
Unrealised profit on future contracts and commitment						20 091,44	9 172 690,00
100 000	79	Purchase	EURO BTP	07/09/2023	EUR	20 091,44	9 172 690,00
Unrealised loss on future contracts and commitment						(1 142 883,54)	107 777 718,84
100 000	189	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(406 020,73)	19 448 392,81
100 000	149	Purchase	US 10YR ULTRA	20/09/2023	USD	(240 014,21)	16 175 235,59
100 000	73	Purchase	US 5YR NOTE (CBT)	29/09/2023	USD	(153 268,57)	7 165 757,40
100 000	93	Purchase	EURO BOBL	07/09/2023	EUR	(95 668,17)	10 761 030,00
100 000	130	Purchase	EURO SCHATZ	07/09/2023	EUR	(94 541,20)	13 630 500,00
200 000	25	Purchase	US 2YR NOTE (CBT)	29/09/2023	USD	(74 671,56)	4 659 571,20
100 000	184	Purchase	EURO BUND	07/09/2023	EUR	(61 910,48)	24 608 160,00
100 000 000	(4)	Sale	JAPAN 10Y BOND (OSE)	12/09/2023	JPY	(11 668,63)	3 768 206,86
100 000	65	Purchase	US LONG BOND (CBT)	20/09/2023	USD	(5 119,99)	7 560 864,98

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
UNQUOTED				283 794,51	74 896,46	—
PURCHASED OPTION CONTRACTS				283 794,51	74 896,46	—
17 290 000	CALL	EUR/USD CALL 1,13 14/07/23	EUR	148 855,51	293,93	—
10 890 000	CALL	EUR/GBP CALL 0,89 08/08/23	EUR	77 623,92	10 759,32	—
13 070 000	CALL	EUR/GBP CALL 0,89 08/08/23	EUR	22 182,93	12 913,16	—
6 610 000	CALL	EUR/USD CALL 1,11 13/09/23	EUR	35 132,15	50 930,05	—

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

EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts				122 281,05
Unrealised profit on forward foreign exchange contracts				410 905,77
28/07/2023	35 777 993,43	EUR	38 710 000,00	USD 336 568,95
28/07/2023	41 370 000,00	NOK	3 503 479,77	EUR 34 762,50
28/07/2023	1 430 333,78	EUR	221 870 000,00	JPY 19 669,27
28/07/2023	909 930,44	EUR	980 000,00	USD 12 679,19
28/07/2023	3 634 415,97	EUR	42 410 000,00	NOK 7 225,86
Unrealised loss on forward foreign exchange contracts				(288 624,72)
28/07/2023	734 730 000,00	JPY	4 951 327,41	EUR (279 864,22)
28/07/2023	1 126 537,00	EUR	1 240 000,00	USD (8 760,50)

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

EURIZON INVESTMENT SICAV - Flexible Beta 1

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	15 980 186,39	
Banks	(Note 3)	69 996,82	
Unrealised profit on future contracts	(Notes 2, 10)	214 379,28	
Other interest receivable		1 143,75	
Receivable on subscriptions		74 179,00	
Other assets	(Note 11)	614,85	
Total assets		16 340 500,09	
Liabilities			
Amounts due to brokers	(Notes 2, 3, 10)	(132 393,18)	
Unrealised loss on future contracts	(Notes 2, 10)	(78 588,81)	
Payable on investments purchased		(69 000,01)	
Other liabilities		(9 936,15)	
Total liabilities		(289 918,15)	
Total net assets		16 050 581,94	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	580,14	27 666,633

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

EURIZON INVESTMENT SICAV - Flexible Beta 1

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

Net assets at the beginning of the period	Notes	16 948 637,54
Net income from investments	(Note 2)	1 526,67
Other income	(Note 6)	487,33
Total income		2 014,00
Management fee	(Note 6)	(41 473,86)
Administrative fees	(Note 8)	(9 925,68)
Subscription tax	(Note 4)	(772,90)
Other charges and taxes	(Note 5)	(254,07)
Total expenses		(52 426,51)
Net investment income / (loss)		(50 412,51)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(220 552,07)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	240 090,95
- foreign currencies	(Note 2)	201,27
- future contracts	(Note 2)	146 511,19
Net result of operations for the period		115 838,83
Subscriptions for the period		566 089,00
Redemptions for the period		(1 579 983,43)
Net assets at the end of the period		16 050 581,94

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

EURIZON INVESTMENT SICAV - Flexible Beta 1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			16 012 811,86	15 980 186,39	99,56
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			15 524 749,09	15 492 849,00	96,52
Ordinary Bonds			96 094,00	88 280,00	0,55
ITALY			96 094,00	88 280,00	0,55
Government			96 094,00	88 280,00	0,55
100 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	EUR	96 094,00	88 280,00	0,55
Zero-Coupon Bonds			15 428 655,09	15 404 569,00	95,97
ITALY			9 937 057,76	9 978 872,50	62,17
Government			9 937 057,76	9 978 872,50	62,17
1 250 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/12/2023	EUR	1 233 571,54	1 230 437,50	7,67
1 200 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2023	EUR	1 167 990,73	1 184 640,00	7,38
1 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 30/01/2024	EUR	1 202 796,00	1 174 752,00	7,32
1 100 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	1 061 026,20	1 075 866,00	6,70
1 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/07/2023	EUR	992 661,98	999 070,00	6,22
1 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/10/2023	EUR	974 780,18	990 660,00	6,17
1 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	968 717,81	977 200,00	6,09
1 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2024	EUR	970 674,42	967 580,00	6,03
900 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/08/2023	EUR	881 699,84	896 472,00	5,59
500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/06/2024	EUR	483 139,06	482 195,00	3,00
GERMANY			3 191 210,33	3 186 777,50	19,85
Government			3 191 210,33	3 186 777,50	19,85
1 250 000,00	GERMAN TREASURY BILLS 0.00% 17/01/2024	EUR	1 231 770,54	1 226 437,50	7,64
1 000 000,00	BUNDESobligation 0.00% 13/10/2023	EUR	988 538,00	990 700,00	6,17
1 000 000,00	GERMAN TREASURY BILLS 0.00% 15/05/2024	EUR	970 901,79	969 640,00	6,04
FRANCE			1 296 477,00	1 271 309,00	7,92
Government			1 296 477,00	1 271 309,00	7,92
1 300 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2024	EUR	1 296 477,00	1 271 309,00	7,92
SPAIN			1 003 910,00	967 610,00	6,03
Government			1 003 910,00	967 610,00	6,03
1 000 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2024	EUR	1 003 910,00	967 610,00	6,03
INVESTMENT FUNDS			488 062,77	487 337,39	3,04
UCI Units			488 062,77	487 337,39	3,04
LUXEMBOURG			488 062,77	487 337,39	3,04
Finance			488 062,77	487 337,39	3,04
3 078,89	EURIZON FUND - MONEY MARKET USD T1	USD	294 938,81	293 835,23	1,83
1 959,72	EURIZON FUND - MONEY MARKET EUR T1	EUR	193 123,96	193 502,16	1,21
Total Portfolio			16 012 811,86	15 980 186,39	99,56

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

EURIZON INVESTMENT SICAV - Flexible Beta 1

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						135 790,47	5 011 706,09
Unrealised profit on future contracts and commitment						214 379,28	1 139 200,00
100	80	Purchase	EURO STOXX 50 INDEX DIVIDENDS	20/12/2024	EUR	214 379,28	1 139 200,00
Unrealised loss on future contracts and commitment						(78 588,81)	3 872 506,09
1 000	48	Purchase	CBOE VIX FUTURE	19/07/2023	USD	(48 337,88)	660 428,76
50	(6)	Sale	S&P 500 EMINI INDEX	15/09/2023	USD	(19 647,11)	1 234 165,52
50	11	Purchase	EMINI RUSSEL 2000 INDEX	15/09/2023	USD	(6 578,82)	959 701,81
10	(23)	Sale	EURO STOXX 50	15/09/2023	EUR	(4 025,00)	1 018 210,00

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

EURIZON INVESTMENT SICAV - Flexible Beta 2

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	300 699 066,83	
Banks	(Note 3)	4 235 950,62	
Other banks and broker accounts	(Notes 2, 3, 10)	4 983 729,25	
Unrealised profit on future contracts	(Notes 2, 10)	1 785 967,07	
Receivable on investments sold		787 159,53	
Other assets	(Note 11)	17 115,24	
Total assets		312 508 988,54	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(76 127,38)	
Payable on investments purchased		(383 134,67)	
Payable on redemptions		(786 805,71)	
Other liabilities		(192 743,55)	
Total liabilities		(1 438 811,31)	
Total net assets		311 070 177,23	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	630,86	493 088,065

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

EURIZON INVESTMENT SICAV - Flexible Beta 2

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

Net assets at the beginning of the period	Notes	337 358 287,45
Net income from investments	(Note 2)	25 091,18
Other income	(Note 6)	21 406,69
Total income		46 497,87
Management fee	(Note 6)	(821 720,52)
Administrative fees	(Note 8)	(196 659,39)
Subscription tax	(Note 4)	(15 244,18)
Total expenses		(1 033 624,09)
Net investment income / (loss)		(987 126,22)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	4 516 735,13
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	2 393 884,48
- foreign currencies	(Note 2)	(255 281,10)
- future contracts	(Note 2)	6 933 039,21
Net result of operations for the period		12 601 251,50
Redemptions for the period		(38 889 361,72)
Net assets at the end of the period		311 070 177,23

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

EURIZON INVESTMENT SICAV - Flexible Beta 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			299 839 985,05	300 699 066,83	96,67
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			296 805 719,58	297 661 096,18	95,69
Zero-Coupon Bonds			296 805 719,58	297 661 096,18	95,69
ITALY			296 805 719,58	297 661 096,18	95,69
Government			296 805 719,58	297 661 096,18	95,69
37 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/12/2023	EUR	36 503 251,37	36 420 950,00	11,71
34 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	33 189 723,63	33 343 800,00	10,72
33 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2023	EUR	32 198 382,07	32 577 600,00	10,47
32 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/10/2023	EUR	31 737 031,62	31 701 120,00	10,19
31 300 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	30 318 690,70	30 586 360,00	9,83
28 777 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	28 108 346,16	28 145 632,62	9,05
28 865 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/04/2024	EUR	28 110 379,30	28 030 224,20	9,01
24 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/07/2023	EUR	23 823 816,38	23 977 680,00	7,71
24 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/08/2023	EUR	23 773 085,73	23 905 920,00	7,69
14 992 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2024	EUR	14 552 457,34	14 505 959,36	4,66
15 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/06/2024	EUR	14 490 555,28	14 465 850,00	4,65
INVESTMENT FUNDS			3 034 265,47	3 037 970,65	0,98
UCI Units			3 034 265,47	3 037 970,65	0,98
LUXEMBOURG			3 034 265,47	3 037 970,65	0,98
Finance			3 034 265,47	3 037 970,65	0,98
15 745,36	EURIZON FUND - MONEY MARKET EUR T1	EUR	1 550 482,62	1 554 697,34	0,50
15 542,18	EURIZON FUND - MONEY MARKET USD T1	USD	1 483 782,85	1 483 273,31	0,48
Total Portfolio			299 839 985,05	300 699 066,83	96,67

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

EURIZON INVESTMENT SICAV - Flexible Beta 2

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						1 709 839,69	137 328 762,06
Unrealised profit on future contracts and commitment						1 785 967,07	121 825 187,58
50	375	Purchase	S&P 500 EMINI	15/09/2023	USD	1 361 869,42	77 135 345,03
10 000	308	Purchase	TOPIX INDEX	07/09/2023	JPY	424 097,65	44 689 842,55
Unrealised loss on future contracts and commitment						(76 127,38)	15 503 574,48
50	(339)	Sale	MSCI EMERGING MARKETS INDEX	15/09/2023	USD	(76 127,38)	15 503 574,48

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

EURIZON INVESTMENT SICAV - Flexible Beta 3

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	77 732 636,02	
Banks	(Note 3)	311 100,35	
Other banks and broker accounts	(Notes 2, 3, 10)	1 155 742,57	
Option contracts	(Notes 2, 10)	7 103,57	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	9 080,80	
Unrealised profit on future contracts	(Notes 2, 10)	181 805,08	
Other interest receivable		363 064,45	
Receivable on investments sold		8 951 895,27	
Receivable on subscriptions		4 488,00	
Other assets	(Note 11)	2 749,70	
Total assets		88 719 665,81	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(1 535 117,54)	
Unrealised loss on future contracts	(Notes 2, 10)	(40 137,48)	
Payable on investments purchased		(8 310 345,35)	
Payable on redemptions		(111 728,95)	
Other liabilities		(49 449,16)	
Total liabilities		(10 046 778,48)	
Total net assets		78 672 887,33	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	648,74	121 270,762

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

EURIZON INVESTMENT SICAV - Flexible Beta 3

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

Net assets at the beginning of the period	Notes	89 711 150,70
Net income from investments	(Note 2)	543 391,35
Other income	(Note 6)	1 715,43
Total income		545 106,78
Management fee	(Note 6)	(213 386,64)
Administrative fees	(Note 8)	(51 068,72)
Subscription tax	(Note 4)	(4 056,83)
Other charges and taxes	(Note 5)	(387,73)
Total expenses		(268 899,92)
Net investment income / (loss)		276 206,86
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(2 195 631,89)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	2 576 395,47
- option contracts	(Note 2)	(13 669,38)
- forward foreign exchange contracts	(Note 2)	(675 006,73)
- foreign currencies	(Note 2)	(1 137,07)
- future contracts	(Note 2)	416 637,50
Net result of operations for the period		383 794,76
Subscriptions for the period		1 079 425,00
Redemptions for the period		(12 501 483,13)
Net assets at the end of the period		78 672 887,33

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

EURIZON INVESTMENT SICAV - Flexible Beta 3

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			81 652 030,33	77 732 636,02	98,81
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			79 320 373,55	75 398 107,57	95,84
Ordinary Bonds			58 868 520,08	55 958 043,99	71,13
ITALY			16 332 405,36	15 764 167,59	20,04
Government			16 332 405,36	15 764 167,59	20,04
9 424 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033	EUR	8 246 795,80	8 229 979,20	10,46
7 295 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	4 873 209,17	4 514 875,50	5,74
3 069 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.85% 15/05/2024	EUR	3 212 400,39	3 019 312,89	3,84
UNITED STATES			13 605 100,82	13 421 861,40	17,06
Government			13 605 100,82	13 421 861,40	17,06
5 012 000,00	U.S. TREASURY NOTES 0.88% 31/01/2024	USD	4 473 675,62	4 475 331,89	5,69
4 833 000,00	U.S. TREASURY NOTES 1.88% 15/02/2032	USD	3 769 557,78	3 795 160,80	4,82
3 946 000,00	U.S. TREASURY NOTES 1.63% 15/05/2026	USD	3 373 486,76	3 338 252,58	4,24
1 994 000,00	U.S. TREASURY BONDS 3.875% 15/08/2040	USD	1 988 380,66	1 813 116,13	2,31
FRANCE			12 948 057,14	11 909 233,06	15,14
Government			12 948 057,14	11 909 233,06	15,14
8 380 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/11/2025	EUR	8 778 993,88	7 967 871,60	10,13
4 322 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.25% 25/11/2026	EUR	4 169 063,26	3 941 361,46	5,01
GERMANY			9 683 374,64	9 082 177,65	11,54
Government			9 683 374,64	9 082 177,65	11,54
11 115 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/05/2038	EUR	9 683 374,64	9 082 177,65	11,54
PORTUGAL			5 450 098,58	5 039 957,32	6,41
Government			5 450 098,58	5 039 957,32	6,41
4 969 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 5.65% 15/02/2024	EUR	5 450 098,58	5 039 957,32	6,41
SPAIN			849 483,54	740 646,97	0,94
Government			849 483,54	740 646,97	0,94
769 000,00	SPAIN GOVERNMENT BONDS 1.95% 30/04/2026	EUR	849 483,54	740 646,97	0,94
Zero-Coupon Bonds			20 451 853,47	19 440 063,58	24,71
ITALY			12 896 889,63	12 746 110,22	16,20
Government			12 896 889,63	12 746 110,22	16,20
6 202 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/04/2024	EUR	6 039 006,57	6 022 638,16	7,65
3 266 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/08/2024	EUR	3 245 982,74	3 136 013,20	3,99
2 221 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 30/01/2024	EUR	2 196 364,17	2 174 270,16	2,76
1 441 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	1 415 536,15	1 413 188,70	1,80
FRANCE			6 027 512,28	5 196 093,08	6,61
Government			6 027 512,28	5 196 093,08	6,61
6 577 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2031	EUR	6 027 512,28	5 196 093,08	6,61
SPAIN			1 527 451,56	1 497 860,28	1,90
Government			1 527 451,56	1 497 860,28	1,90
1 548 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2024	EUR	1 527 451,56	1 497 860,28	1,90

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

EURIZON INVESTMENT SICAV - Flexible Beta 3

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			2 331 656,78	2 334 528,45	2,97
UCI Units			2 331 656,78	2 334 528,45	2,97
LUXEMBOURG			2 331 656,78	2 334 528,45	2,97
Finance			2 331 656,78	2 334 528,45	2,97
15 189,60	EURIZON FUND - MONEY MARKET EUR T1	EUR	1 496 505,44	1 499 820,71	1,91
8 746,31	EURIZON FUND - MONEY MARKET USD T1	USD	835 151,24	834 707,64	1,06
0,00	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	0,10	0,10	0,00
Total Portfolio			81 652 030,33	77 732 636,02	98,81

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

EURIZON INVESTMENT SICAV - Flexible Beta 3

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						141 667,60	10 362 500,12
Unrealised profit on future contracts and commitment						181 805,08	8 395 970,02
50	479	Purchase	EURO STOXX BANKS	15/09/2023	EUR	110 888,50	2 590 192,50
50	9	Purchase	S&P 500 EMINI	15/09/2023	USD	41 555,90	1 851 248,28
10	44	Purchase	EURO STOXX 50	15/09/2023	EUR	27 500,00	1 947 880,00
50	23	Purchase	EMINI RUSSEL 2000	15/09/2023	USD	1 860,68	2 006 649,24
Unrealised loss on future contracts and commitment						(40 137,48)	1 966 530,10
50	43	Purchase	MSCI EMERGING MARKETS	15/09/2023	USD	(40 137,48)	1 966 530,10

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

EURIZON INVESTMENT SICAV - Flexible Beta 3

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				56 939,65	7 103,57	—
PURCHASED OPTION CONTRACTS				56 939,65	7 103,57	—
25	PUT	S&P 500 INDEX 4 150,00 21/07/23	USD	56 939,65	7 103,57	—

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

EURIZON INVESTMENT SICAV - Flexible Beta 3

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(1 526 036,74)
Unrealised profit on forward foreign exchange contracts					9 080,80
15/09/2023	4 320 000,00	GBP	5 007 929,22	EUR	9 080,80
Unrealised loss on forward foreign exchange contracts					(1 535 117,54)
15/09/2023	4 413 097 392,00	JPY	29 577 710,87	EUR	(1 376 382,88)
15/09/2023	9 086 000,00	AUD	5 692 668,57	EUR	(157 867,55)
15/09/2023	5 301 000,00	CAD	3 663 733,03	EUR	(867,11)

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

EURIZON INVESTMENT SICAV - Flexible Beta 4

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	28 087 247,82	
Banks	(Note 3)	132 195,99	
Other banks and broker accounts	(Notes 2, 3, 10)	61 989,09	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	42 576,36	
Other interest receivable		1 387,91	
Receivable on investments sold		182 724,36	
Receivable on subscriptions		548,00	
Other assets	(Note 11)	2 383,91	
Total assets		28 511 053,44	
Liabilities			
Bank overdrafts	(Note 3)	(74,31)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(26 512,67)	
Unrealised loss on future contracts	(Notes 2, 10)	(55 070,32)	
Payable on redemptions		(86 270,77)	
Other liabilities		(17 741,16)	
Total liabilities		(185 669,23)	
Total net assets		28 325 384,21	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	490,28	57 773,460

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

EURIZON INVESTMENT SICAV - Flexible Beta 4

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

Net assets at the beginning of the period	Notes	31 257 300,71
Net income from investments	(Note 2)	6 952,87
Other income	(Note 6)	2 006,90
Total income		8 959,77
Management fee	(Note 6)	(75 572,29)
Administrative fees	(Note 8)	(18 087,62)
Subscription tax	(Note 4)	(1 328,84)
Total expenses		(94 988,75)
Net investment income / (loss)		(86 028,98)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(110 458,34)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	209 706,71
- forward foreign exchange contracts	(Note 2)	86 300,21
- foreign currencies	(Note 2)	224,89
- future contracts	(Note 2)	(58 136,70)
Net result of operations for the period		41 607,79
Subscriptions for the period		4 244 228,00
Redemptions for the period		(7 217 752,29)
Net assets at the end of the period		28 325 384,21

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

EURIZON INVESTMENT SICAV - Flexible Beta 4

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			27 952 474,91	28 087 247,82	99,16
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			24 637 568,73	24 746 221,63	87,36
Ordinary Bonds			209 693,13	181 732,81	0,64
ITALY			209 693,13	181 732,81	0,64
Government			209 693,13	181 732,81	0,64
181 894,70	ITALY BUONI POLIENNALI DEL TESORO 2.60% 15/09/2023	EUR	209 693,13	181 732,81	0,64
Zero-Coupon Bonds			24 427 875,60	24 564 488,82	86,72
ITALY			24 427 875,60	24 564 488,82	86,72
Government			24 427 875,60	24 564 488,82	86,72
7 403 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/10/2023	EUR	7 243 830,06	7 333 855,98	25,89
6 461 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2024	EUR	6 264 952,60	6 251 534,38	22,07
4 327 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/09/2023	EUR	4 237 280,79	4 296 624,46	15,17
3 770 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/04/2024	EUR	3 670 980,12	3 660 971,60	12,92
3 092 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	3 010 832,03	3 021 502,40	10,67
INVESTMENT FUNDS			3 314 906,18	3 341 026,19	11,80
UCI Units			3 314 906,18	3 341 026,19	11,80
LUXEMBOURG			3 314 906,18	3 341 026,19	11,80
Finance			3 314 906,18	3 341 026,19	11,80
27 559,66	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	2 626 025,41	2 647 931,84	9,35
5 842,70	EURIZON FUND - MONEY MARKET EUR T1	EUR	571 000,08	576 908,30	2,04
1 217,43	EURIZON FUND - MONEY MARKET USD T1	USD	117 880,69	116 186,05	0,41
Total Portfolio			27 952 474,91	28 087 247,82	99,16

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

EURIZON INVESTMENT SICAV - Flexible Beta 4

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(55 070,32)	4 221 918,99
Unrealised loss on future contracts and commitment						(55 070,32)	4 221 918,99
50	(13)	Sale	S&P 500 EMINI INDEX	15/09/2023	USD	(35 027,49)	2 674 025,29
10 000	(3)	Sale	TOPIX INDEX	07/09/2023	JPY	(8 719,77)	435 290,67
10	(21)	Sale	EURO STOXX 50	15/09/2023	EUR	(7 715,00)	929 670,00
50	4	Purchase	MSCI EMERGING MARKETS	15/09/2023	USD	(3 608,06)	182 933,03

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

EURIZON INVESTMENT SICAV - Flexible Beta 4

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts				16 063,69
Unrealised profit on forward foreign exchange contracts				42 576,36
15/09/2023	3 474 798,77	EUR	3 771 000,00	USD 30 670,65
15/09/2023	239 304,07	EUR	35 705 000,00	JPY 11 135,89
15/09/2023	567 941,28	EUR	621 000,00	USD 769,82
Unrealised loss on forward foreign exchange contracts				(26 512,67)
15/09/2023	1 553 000,00	AUD	972 255,35	EUR (26 234,44)
15/09/2023	1 701 000,00	CAD	1 175 629,10	EUR (278,23)

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

EURIZON INVESTMENT SICAV - Flexible Beta 5

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	93 710 336,49	
Banks	(Note 3)	1 398 563,26	
Other banks and broker accounts	(Notes 2, 3, 10)	521 334,86	
Option contracts	(Notes 2, 10)	7 209,29	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	148 432,82	
Unrealised profit on future contracts	(Notes 2, 10)	38 890,00	
Other interest receivable		164 898,92	
Other assets	(Note 11)	24 724,92	
Total assets		96 014 390,56	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(33 547,74)	
Unrealised loss on future contracts	(Notes 2, 10)	(148 806,24)	
Payable on investments purchased		(383 999,96)	
Other liabilities		(25 635,15)	
Total liabilities		(591 989,09)	
Total net assets		95 422 401,47	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class ID	EUR	423,78	225 168,924

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

EURIZON INVESTMENT SICAV - Flexible Beta 5

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

Net assets at the beginning of the period	Notes	234 169 221,74
Net income from investments	(Note 2)	610 358,24
Other income	(Note 6)	49 205,93
Total income		659 564,17
Management fee	(Note 6)	(43 273,49)
Administrative fees	(Note 8)	(57 517,06)
Subscription tax	(Note 4)	(3 800,83)
Other charges and taxes	(Note 5)	(296,98)
Total expenses		(104 888,36)
Net investment income / (loss)		554 675,81
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 001 944,46)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	1 986 226,47
- option contracts	(Note 2)	(28 756,04)
- forward foreign exchange contracts	(Note 2)	(80 098,98)
- foreign currencies	(Note 2)	4 150,79
- future contracts	(Note 2)	299 423,40
Net result of operations for the period		1 733 676,99
Redemptions for the period		(139 933 336,77)
Dividend distributions	(Note 14)	(547 160,49)
Net assets at the end of the period		95 422 401,47

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

EURIZON INVESTMENT SICAV - Flexible Beta 5

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			96 826 905,07	93 710 336,49	98,21
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			56 248 007,84	54 122 212,89	56,72
Ordinary Bonds			33 468 304,13	31 214 154,03	32,71
UNITED STATES			10 607 004,20	9 623 808,91	10,09
Government			10 130 814,82	9 150 924,63	9,59
5 639 544,00	U.S. TREASURY INFLATION-INDEXED NOTES 0.625% 15/07/2032	USD	4 924 023,07	4 752 495,65	4,98
5 700 000,00	U.S. TREASURY BONDS 3.00% 15/02/2047	USD	5 206 791,75	4 398 428,98	4,61
Finance			248 124,58	246 359,18	0,26
134 000,00	METROPOLITAN LIFE GLOBAL FUNDING I 0.375% 09/04/2024	EUR	131 912,28	130 428,90	0,14
118 000,00	JPMORGAN CHASE & CO. 0.625% 25/01/2024	EUR	116 212,30	115 930,28	0,12
Health			129 019,80	126 525,10	0,13
130 000,00	ABBVIE, INC. 1.25% 01/06/2024	EUR	129 019,80	126 525,10	0,13
Computing and IT			99 045,00	100 000,00	0,11
100 000,00	FISERV, INC. 0.375% 01/07/2023	EUR	99 045,00	100 000,00	0,11
ITALY			8 985 661,84	8 641 443,31	9,06
Government			8 887 516,84	8 542 822,31	8,95
7 159 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.65% 15/10/2023	EUR	7 143 192,93	7 102 372,31	7,44
1 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.00% 01/08/2029	EUR	1 744 323,91	1 440 450,00	1,51
Finance			98 145,00	98 621,00	0,11
100 000,00	CA AUTO BANK SPA 0.125% 16/11/2023	EUR	98 145,00	98 621,00	0,11
SPAIN			5 943 718,12	5 705 065,02	5,98
Government			5 844 549,12	5 607 182,02	5,88
4 747 000,00	SPAIN GOVERNMENT BONDS 0.35% 30/07/2023	EUR	4 732 569,12	4 735 892,02	4,96
1 000 000,00	SPAIN GOVERNMENT BONDS 1.25% 31/10/2030	EUR	1 111 980,00	871 290,00	0,92
Multi-Utilities			99 169,00	97 883,00	0,10
100 000,00	NATURGY CAPITAL MARKETS SA 1.125% 11/04/2024	EUR	99 169,00	97 883,00	0,10
FRANCE			3 522 136,11	3 122 089,00	3,27
Government			2 224 682,11	1 836 135,00	1,92
2 100 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2029	EUR	2 224 682,11	1 836 135,00	1,92
Multi-Utilities			396 516,00	396 520,00	0,42
400 000,00	VEOLIA ENVIRONNEMENT SA 0.314% 04/10/2023	EUR	396 516,00	396 520,00	0,42
Computing and IT			302 859,00	300 000,00	0,31
300 000,00	CAPGEMINI SE 2.50% 01/07/2023	EUR	302 859,00	300 000,00	0,31
Consumer Retail			298 776,00	296 496,00	0,31
200 000,00	APRR SA 1.50% 15/01/2024	EUR	200 166,00	197 510,00	0,21
100 000,00	ALD SA 0.375% 19/10/2023	EUR	98 610,00	98 986,00	0,10
Finance			299 303,00	292 938,00	0,31
100 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 18/03/2024	EUR	102 038,00	98 929,00	0,11
100 000,00	CREDIT MUTUEL ARKEA SA 1.25% 31/05/2024	EUR	99 215,00	97 415,00	0,10
100 000,00	HSBC CONTINENTAL EUROPE SA 0.25% 17/05/2024	EUR	98 050,00	96 594,00	0,10

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

EURIZON INVESTMENT SICAV - Flexible Beta 5

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			1 886 913,52	1 605 241,93	1,68
Government			1 740 063,18	1 458 256,00	1,53
1 600 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2028	EUR	1 740 063,18	1 458 256,00	1,53
Finance			146 850,34	146 985,93	0,15
100 000,00	BERLIN HYP AG 0.50% 26/09/2023	EUR	98 847,00	99 232,00	0,10
49 000,00	COMMERZBANK AG 1.125% 24/05/2024	EUR	48 003,34	47 753,93	0,05
NETHERLANDS			801 355,70	796 093,46	0,83
Consumer Retail			264 921,16	263 986,79	0,28
214 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 0.25% 06/11/2023	EUR	211 598,92	211 374,22	0,22
53 000,00	CONTI-GUMMI FINANCE BV 2.125% 27/11/2023	EUR	53 322,24	52 612,57	0,06
Health			130 545,00	130 559,85	0,14
135 000,00	UPJOHN FINANCE BV 1.023% 23/06/2024	EUR	130 545,00	130 559,85	0,14
Industries			118 810,80	116 907,60	0,12
120 000,00	ABB FINANCE BV 0.75% 16/05/2024	EUR	118 810,80	116 907,60	0,12
Finance			114 326,55	112 885,11	0,12
117 000,00	AEGON BANK NV 0.625% 21/06/2024	EUR	114 326,55	112 885,11	0,12
Energy			98 363,00	99 114,00	0,10
100 000,00	WINTERSHALL DEA FINANCE BV 0.452% 25/09/2023	EUR	98 363,00	99 114,00	0,10
Multi-Utilities			74 389,19	72 640,11	0,07
73 000,00	E.ON INTERNATIONAL FINANCE BV 3.00% 17/01/2024	EUR	74 389,19	72 640,11	0,07
CANADA			450 461,26	445 402,74	0,47
Finance			450 461,26	445 402,74	0,47
190 000,00	BANK OF NOVA SCOTIA 0.50% 30/04/2024	EUR	186 644,60	184 436,80	0,20
158 000,00	TORONTO-DOMINION BANK 0.375% 25/04/2024	EUR	155 094,38	153 406,94	0,16
111 000,00	CANADIAN IMPERIAL BANK OF COMMERCE 0.375% 03/05/2024	EUR	108 722,28	107 559,00	0,11
JAPAN			313 412,84	310 643,32	0,33
Finance			313 412,84	310 643,32	0,33
116 000,00	MIZUHO FINANCIAL GROUP, INC. 0.523% 10/06/2024	EUR	113 794,84	112 203,32	0,12
100 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. 0.98% 09/10/2023	EUR	99 889,00	99 235,00	0,11
100 000,00	MIZUHO FINANCIAL GROUP, INC. 1.02% 11/10/2023	EUR	99 729,00	99 205,00	0,10
FINLAND			291 384,51	290 064,57	0,30
Industries			148 672,50	148 458,00	0,15
150 000,00	CRH FINLAND SERVICES OYJ 0.875% 05/11/2023	EUR	148 672,50	148 458,00	0,15
Finance			142 712,01	141 606,57	0,15
147 000,00	OP CORPORATE BANK PLC 0.375% 19/06/2024	EUR	142 712,01	141 606,57	0,15
SWEDEN			216 654,16	212 949,52	0,22
Telecommunication			112 383,02	110 125,28	0,11
113 000,00	TELE2 AB 1.125% 15/05/2024	EUR	112 383,02	110 125,28	0,11
Finance			104 271,14	102 824,24	0,11
106 000,00	AKELIUS RESIDENTIAL PROPERTY AB 1.125% 14/03/2024	EUR	104 271,14	102 824,24	0,11

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

EURIZON INVESTMENT SICAV - Flexible Beta 5

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
LUXEMBOURG			138 188,40	138 511,80	0,15
Telecommunication			138 188,40	138 511,80	0,15
140 000,00	CK HUTCHISON GROUP TELECOM FINANCE SA 0.375% 17/10/2023	EUR	138 188,40	138 511,80	0,15
CZECH REPUBLIC			99 588,00	114 074,40	0,12
Multi-Utilities			99 588,00	114 074,40	0,12
120 000,00	EP INFRASTRUCTURE AS 1.659% 26/04/2024	EUR	99 588,00	114 074,40	0,12
DENMARK			112 639,47	109 396,05	0,11
Basic Goods			112 639,47	109 396,05	0,11
111 000,00	CARLSBERG BREWERIES AS 2.50% 28/05/2024	EUR	112 639,47	109 396,05	0,11
PORTUGAL			99 186,00	99 370,00	0,10
Multi-Utilities			99 186,00	99 370,00	0,10
100 000,00	FLOENE ENERGIAS SA 1.375% 19/09/2023	EUR	99 186,00	99 370,00	0,10
Zero-Coupon Bonds			22 779 703,71	22 908 058,86	24,01
ITALY			22 779 703,71	22 908 058,86	24,01
Government			22 779 703,71	22 908 058,86	24,01
6 902 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	6 738 685,10	6 768 791,40	7,09
6 846 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/12/2023	EUR	6 729 377,23	6 738 860,10	7,06
5 426 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/01/2024	EUR	5 270 466,64	5 319 270,58	5,58
4 139 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 29/11/2023	EUR	4 041 174,74	4 081 136,78	4,28
INVESTMENT FUNDS			40 578 897,23	39 588 123,60	41,49
UCI Units			40 578 897,23	39 588 123,60	41,49
LUXEMBOURG			22 771 380,79	21 874 665,99	22,93
Finance			22 771 380,79	21 874 665,99	22,93
129 288,05	EURIZON FUND - MONEY MARKET EUR T1	EUR	12 710 902,43	12 765 902,16	13,38
47 258,36	EURIZON FUND - SLJ LOCAL EMERGING MARKETS DEBT	EUR	4 882 156,97	4 722 055,83	4,95
13 254,50	EURIZON FUND - BOND EMERGING MARKETS	EUR	5 178 321,39	4 386 708,00	4,60
IRELAND			17 807 516,44	17 713 457,61	18,56
Finance			17 807 516,44	17 713 457,61	18,56
132 927,00	SPDR BLOOMBERG 0-3 YEAR U.S. CORPORATE BOND UCITS ETF	EUR	5 815 585,51	5 942 501,54	6,23
614 593,00	ISHARES MSCI WORLD ESG SCREENED UCITS ETF	EUR	4 307 989,63	4 399 256,69	4,61
115 334,00	SPDR BLOOMBERG 0-3 YEAR EURO CORPORATE BOND UCITS ETF	EUR	3 357 373,91	3 361 986,10	3,52
20 773,00	ISHARES EUR HIGH YIELD CORP. BOND UCITS ETF	EUR	2 106 265,43	1 886 396,13	1,98
19 932,00	ISHARES USD HIGH YIELD CORP. BOND UCITS ETF	USD	1 741 860,62	1 642 973,61	1,72
76 088,00	ISHARES MSCI EM SRI UCITS ETF	EUR	478 441,34	480 343,54	0,50
Total Portfolio			96 826 905,07	93 710 336,49	98,21

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

EURIZON INVESTMENT SICAV - Flexible Beta 5

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(109 916,24)	21 661 213,84
Unrealised profit on future contracts and commitment						38 890,00	8 202 490,00
100 000	43	Purchase	EURO BTP	07/09/2023	EUR	28 810,00	4 992 730,00
100 000	(24)	Sale	EURO BUND	07/09/2023	EUR	10 080,00	3 209 760,00
Unrealised loss on future contracts and commitment						(148 806,24)	13 458 723,84
100 000	120	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(144 960,73)	12 348 185,91
100 000	10	Purchase	LONG GILT	27/09/2023	GBP	(3 845,51)	1 110 537,93

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

EURIZON INVESTMENT SICAV - Flexible Beta 5

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				13 333,33	4 491,29	—
PURCHASED OPTION CONTRACTS				13 333,33	4 491,29	—
10	PUT	S&P 500 INDEX 4 200,00 21/07/23	USD	13 333,33	4 491,29	—
UNQUOTED				22 632,00	2 718,00	—
PURCHASED OPTION CONTRACTS				22 632,00	2 718,00	—
6 000 000	PUT	EUR/USD PUT 1,07 14/07/23	EUR	22 632,00	2 718,00	—

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

EURIZON INVESTMENT SICAV - Flexible Beta 5

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					114 885,08
Unrealised profit on forward foreign exchange contracts					148 432,82
15/09/2023	9 485 480,36	EUR	10 300 046,00	USD	78 246,73
15/09/2023	3 338 838,32	EUR	3 625 728,00	USD	27 389,97
15/09/2023	2 845 558,39	EUR	3 090 063,00	USD	23 343,37
15/09/2023	2 371 290,84	EUR	2 575 044,00	USD	19 452,75
Unrealised loss on forward foreign exchange contracts					(33 547,74)
15/09/2023	3 668 312,00	USD	3 378 052,81	EUR	(27 711,65)
15/09/2023	785 868,00	USD	723 584,72	EUR	(5 836,09)

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

EURIZON INVESTMENT SICAV - Flexible Beta 6

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	435 264 553,62	
Banks	(Note 3)	1 918 681,02	
Other banks and broker accounts	(Notes 2, 3, 10)	3 850 224,79	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	359 778,73	
Unrealised profit on future contracts	(Notes 2, 10)	935 000,00	
Other interest receivable		1 634 355,76	
Receivable on investments sold		2 783 483,82	
Other assets	(Note 11)	20 365,78	
Total assets		446 766 443,52	
Liabilities			
Bank overdrafts	(Note 3)	(703 011,16)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(755 841,91)	
Unrealised loss on future contracts	(Notes 2, 10)	(1 384 374,92)	
Payable on redemptions		(1 640 936,27)	
Other liabilities		(275 769,44)	
Total liabilities		(4 759 933,70)	
Total net assets		442 006 509,82	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	480,30	920 266,076

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

EURIZON INVESTMENT SICAV - Flexible Beta 6

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

Net assets at the beginning of the period	Notes	502 712 544,52
Net income from investments	(Note 2)	2 742 791,44
Other income	(Note 6)	16 168,62
Total income		2 758 960,06
Management fee	(Note 6)	(1 197 493,62)
Administrative fees	(Note 8)	(286 593,57)
Subscription tax	(Note 4)	(21 904,15)
Other charges and taxes	(Note 5)	(442,45)
Total expenses		(1 506 433,79)
Net investment income / (loss)		1 252 526,27
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(9 251 756,12)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	13 735 137,62
- forward foreign exchange contracts	(Note 2)	(5 477 380,87)
- foreign currencies	(Note 2)	8 968,59
- future contracts	(Note 2)	7 184 602,48
Net result of operations for the period		7 452 097,97
Subscriptions for the period		10 339 298,00
Redemptions for the period		(78 497 430,67)
Net assets at the end of the period		442 006 509,82

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

EURIZON INVESTMENT SICAV - Flexible Beta 6

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			439 733 749,72	435 264 553,62	98,47
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			381 231 723,53	376 500 009,05	85,18
Ordinary Bonds			208 041 127,28	202 546 710,05	45,82
UNITED STATES			90 685 063,78	85 952 171,05	19,44
Government			90 685 063,78	85 952 171,05	19,44
53 500 000,00	U.S. TREASURY NOTES 4.125% 15/11/2032	USD	52 324 128,37	50 117 923,87	11,34
29 500 000,00	U.S. TREASURY NOTES 2.75% 15/08/2032	USD	26 079 701,58	24 791 754,46	5,61
11 000 000,00	U.S. TREASURY NOTES 2.88% 15/05/2032	USD	10 492 486,29	9 349 934,09	2,11
1 000 000,00	U.S. TREASURY NOTES 1.88% 15/02/2032	USD	861 707,01	785 259,84	0,18
500 000,00	U.S. TREASURY NOTES 1.375% 30/09/2023	USD	459 642,72	453 855,27	0,10
500 000,00	U.S. TREASURY NOTES 4.50% 30/11/2024	USD	467 397,81	453 443,52	0,10
ITALY			44 393 749,80	44 495 000,00	10,07
Government			44 393 749,80	44 495 000,00	10,07
50 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2032	EUR	44 393 749,80	44 495 000,00	10,07
GERMANY			39 511 112,37	38 996 000,00	8,82
Government			39 511 112,37	38 996 000,00	8,82
25 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	25 139 556,12	24 803 750,00	5,61
15 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.70% 15/08/2032	EUR	14 371 556,25	14 192 250,00	3,21
FRANCE			33 451 201,33	33 103 539,00	7,49
Government			33 451 201,33	33 103 539,00	7,49
35 700 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.00% 25/11/2032	EUR	33 451 201,33	33 103 539,00	7,49
Zero-Coupon Bonds			173 190 596,25	173 953 299,00	39,36
GERMANY			57 271 433,17	57 476 082,00	13,01
Government			57 271 433,17	57 476 082,00	13,01
31 500 000,00	GERMAN TREASURY BILLS 0.00% 13/12/2023	EUR	30 883 969,11	31 010 490,00	7,02
18 900 000,00	GERMAN TREASURY BILLS 0.00% 22/11/2023	EUR	18 545 096,58	18 644 472,00	4,22
8 000 000,00	GERMAN TREASURY BILLS 0.00% 21/02/2024	EUR	7 842 367,48	7 821 120,00	1,77
ITALY			56 686 677,13	56 979 080,00	12,89
Government			56 686 677,13	56 979 080,00	12,89
40 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/12/2023	EUR	39 148 987,73	39 374 000,00	8,91
18 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	17 537 689,40	17 605 080,00	3,98
SPAIN			36 176 010,24	36 336 537,00	8,22
Government			36 176 010,24	36 336 537,00	8,22
36 900 000,00	SPAIN LETRAS DEL TESORO 0.00% 08/12/2023	EUR	36 176 010,24	36 336 537,00	8,22
FRANCE			23 056 475,71	23 161 600,00	5,24
Government			23 056 475,71	23 161 600,00	5,24
23 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 29/11/2023	EUR	23 056 475,71	23 161 600,00	5,24

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

EURIZON INVESTMENT SICAV - Flexible Beta 6

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			58 502 026,19	58 764 544,57	13,29
UCI Units			58 502 026,19	58 764 544,57	13,29
IRELAND			36 629 260,00	36 862 000,00	8,34
Finance			36 629 260,00	36 862 000,00	8,34
300 000,00	ISHARES CORE MSCI EUROPE UCITS ETF EUR ACC	EUR	20 577 860,00	20 712 000,00	4,69
1 000 000,00	SPDR MSCI ACWI ETF	EUR	16 051 400,00	16 150 000,00	3,65
LUXEMBOURG			21 872 766,19	21 902 544,57	4,95
Finance			21 872 766,19	21 902 544,57	4,95
98 871,85	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	9 494 321,96	9 499 607,73	2,15
84 774,49	EURIZON FUND - MONEY MARKET EUR T1	EUR	8 338 997,32	8 370 632,75	1,89
42 251,68	EURIZON FUND - MONEY MARKET USD T1	USD	4 039 446,91	4 032 304,09	0,91
Total Portfolio			439 733 749,72	435 264 553,62	98,47

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

EURIZON INVESTMENT SICAV - Flexible Beta 6

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(449 374,92)	155 554 675,43
Unrealised profit on future contracts and commitment						935 000,00	37 629 500,00
10	850	Purchase	EURO STOXX 50	15/09/2023	EUR	935 000,00	37 629 500,00
Unrealised loss on future contracts and commitment						(1 384 374,92)	117 925 175,43
100 000	1 146	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(1 384 374,92)	117 925 175,43

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

EURIZON INVESTMENT SICAV - Flexible Beta 6

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(396 063,18)
Unrealised profit on forward foreign exchange contracts					359 778,73
13/09/2023	22 066 879,55	EUR	24 000 000,00	USD	144 968,65
13/09/2023	8 331 335,36	EUR	9 000 000,00	USD	110 618,77
13/07/2023	22 500 000,00	USD	20 553 897,39	EUR	61 536,55
13/09/2023	21 964 565,66	EUR	24 000 000,00	USD	42 654,76
Unrealised loss on forward foreign exchange contracts					(755 841,91)
13/07/2023	36 134 086,36	EUR	40 000 000,00	USD	(515 573,98)
13/07/2023	41 906 841,46	EUR	46 000 000,00	USD	(240 267,93)

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

EURIZON INVESTMENT SICAV - Flexible Beta 8

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	69 913 667,07	
Banks	(Note 3)	244 992,32	
Option contracts	(Notes 2, 10)	985 190,35	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	456 685,36	
Other interest receivable		429 872,30	
Receivable on investments sold		398 875,54	
Receivable on subscriptions		319,00	
Other assets	(Note 11)	3 349,19	
Total assets		72 432 951,13	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(10 504,68)	
Payable on redemptions		(380 173,20)	
Other liabilities		(44 863,11)	
Total liabilities		(435 540,99)	
Total net assets		71 997 410,14	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	502,87	143 173,756

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

EURIZON INVESTMENT SICAV - Flexible Beta 8

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

Net assets at the beginning of the period	Notes	80 736 406,31
Net income from investments	(Note 2)	955 678,85
Other income	(Note 6)	3 009,91
Total income		958 688,76
Management fee	(Note 6)	(193 324,11)
Administrative fees	(Note 8)	(46 266,19)
Subscription tax	(Note 4)	(3 666,31)
Other charges and taxes	(Note 5)	(1 279,91)
Total expenses		(244 536,52)
Net investment income / (loss)		714 152,24
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(2 481 024,41)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	3 342 345,22
- option contracts	(Note 2)	882 524,42
- forward foreign exchange contracts	(Note 2)	(517 647,01)
- foreign currencies	(Note 2)	10 276,72
- future contracts	(Note 2)	769 531,67
Net result of operations for the period		2 720 158,85
Subscriptions for the period		236 500,00
Redemptions for the period		(11 695 655,02)
Net assets at the end of the period		71 997 410,14

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

EURIZON INVESTMENT SICAV - Flexible Beta 8

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			72 217 080,12	69 913 667,07	97,10
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			69 688 942,39	67 387 393,65	93,59
Ordinary Bonds			68 352 976,52	66 038 675,05	91,72
UNITED STATES			44 257 793,19	41 729 479,65	57,96
Government			44 257 793,19	41 729 479,65	57,96
5 029 000,00	U.S. TREASURY NOTES 1.125% 28/02/2027	USD	4 401 449,73	4 113 286,28	5,71
4 090 000,00	U.S. TREASURY NOTES 1.50% 15/08/2026	USD	3 541 595,89	3 426 686,04	4,76
4 012 000,00	U.S. TREASURY NOTES 1.63% 15/05/2026	USD	3 548 585,36	3 394 087,52	4,71
4 208 000,00	U.S. TREASURY NOTES 1.25% 30/09/2028	USD	3 731 863,91	3 339 026,25	4,64
3 260 000,00	U.S. TREASURY NOTES 4.125% 15/11/2032	USD	3 100 591,23	3 053 914,62	4,24
3 350 000,00	U.S. TREASURY NOTES 3.88% 30/09/2029	USD	3 147 946,79	3 040 830,30	4,22
3 920 000,00	U.S. TREASURY BONDS 2.75% 15/08/2042	USD	3 248 867,69	2 960 883,59	4,11
3 180 000,00	U.S. TREASURY NOTES 2.38% 15/05/2027	USD	2 821 907,41	2 713 911,29	3,77
3 000 000,00	U.S. TREASURY NOTES 2.63% 15/04/2025	USD	2 745 484,91	2 637 308,70	3,66
2 960 000,00	U.S. TREASURY NOTES 3.38% 15/05/2033	USD	2 660 925,46	2 616 875,91	3,64
3 450 000,00	U.S. TREASURY BONDS 1.25% 15/05/2050	USD	2 069 572,15	1 778 757,47	2,47
2 360 000,00	U.S. TREASURY NOTES 0.63% 15/05/2030	USD	1 779 763,06	1 733 225,86	2,41
2 270 000,00	U.S. TREASURY BONDS 2.88% 15/08/2045	USD	1 830 003,80	1 717 194,13	2,39
1 570 000,00	U.S. TREASURY NOTES 0.88% 31/01/2024	USD	1 402 284,64	1 401 889,68	1,95
1 970 000,00	U.S. TREASURY BONDS 2.50% 15/02/2045	USD	1 694 119,97	1 397 710,96	1,94
2 280 000,00	U.S. TREASURY BONDS 1.13% 15/08/2040	USD	1 364 386,78	1 344 345,37	1,87
1 059 000,00	U.S. TREASURY BONDS 5.38% 15/02/2031	USD	1 168 444,41	1 059 545,68	1,47
ITALY			24 095 183,33	24 309 195,40	33,76
Government			24 095 183,33	24 309 195,40	33,76
2 140 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	2 139 786,00	2 125 662,00	2,95
2 031 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	1 890 048,60	1 886 799,00	2,62
1 880 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	1 868 138,49	1 884 888,00	2,62
1 820 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	1 894 261,14	1 883 700,00	2,62
1 610 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	1 602 899,90	1 640 268,00	2,28
1 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	1 582 687,03	1 627 840,00	2,26
1 580 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	1 577 630,00	1 622 818,00	2,25
1 610 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 01/08/2028	EUR	1 623 604,50	1 614 186,00	2,24
1 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	1 566 198,00	1 611 360,00	2,24
1 410 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 30/05/2024	EUR	1 379 628,60	1 383 999,60	1,92
1 390 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 28/03/2025	EUR	1 376 683,80	1 379 463,80	1,92
1 360 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.70% 15/06/2030	EUR	1 346 133,44	1 349 528,00	1,87
1 420 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 15/06/2029	EUR	1 335 064,12	1 347 012,00	1,87
1 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/10/2031	EUR	1 298 544,00	1 311 960,00	1,82
1 100 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/04/2035	EUR	1 052 810,00	1 088 890,00	1,51
890 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	561 065,71	550 821,00	0,77
Zero-Coupon Bonds			1 335 965,87	1 348 718,60	1,87
ITALY			1 335 965,87	1 348 718,60	1,87
Government			1 335 965,87	1 348 718,60	1,87
1 511 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/08/2026	EUR	1 335 965,87	1 348 718,60	1,87

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

EURIZON INVESTMENT SICAV - Flexible Beta 8

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			2 528 137,73	2 526 273,42	3,51
UCI Units			2 528 137,73	2 526 273,42	3,51
LUXEMBOURG			2 528 137,73	2 526 273,42	3,51
Finance			2 528 137,73	2 526 273,42	3,51
14 085,94	EURIZON FUND - MONEY MARKET EUR T1	EUR	1 390 000,27	1 390 845,42	1,93
6 066,61	EURIZON FUND - MONEY MARKET USD T1	USD	581 852,36	578 969,15	0,81
5 791,62	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	556 285,10	556 458,85	0,77
Total Portfolio			72 217 080,12	69 913 667,07	97,10

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

EURIZON INVESTMENT SICAV - Flexible Beta 8

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				412 585,13	985 190,35	—
PURCHASED OPTION CONTRACTS				412 585,13	985 190,35	—
47	CALL	S&P 500 INDEX 4 300,00 15/09/23	USD	412 585,13	985 190,35	—

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

EURIZON INVESTMENT SICAV - Flexible Beta 8

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					446 180,68
Unrealised profit on forward foreign exchange contracts					456 685,36
28/07/2023	43 987 237,31	EUR	47 545 145,00	USD	456 685,36
Unrealised loss on forward foreign exchange contracts					(10 504,68)
28/07/2023	790 000,00	USD	733 799,06	EUR	(10 504,68)

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

EURIZON INVESTMENT SICAV - Flexible Beta 9

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	158 019 020,53	
Banks	(Note 3)	564 717,60	
Option contracts	(Notes 2, 10)	2 054 226,68	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	858 627,85	
Other interest receivable		927 604,42	
Other assets	(Note 11)	6 111,82	
Total assets		162 430 308,90	
Liabilities			
Other liabilities		(98 538,57)	
Total liabilities		(98 538,57)	
Total net assets		162 331 770,33	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	505,34	321 235,546

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

EURIZON INVESTMENT SICAV - Flexible Beta 9

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

Net assets at the beginning of the period	Notes	157 024 228,16
Net income from investments	(Note 2)	1 923 059,82
Other income	(Note 6)	8 428,22
Total income		1 931 488,04
Management fee	(Note 6)	(401 351,51)
Administrative fees	(Note 8)	(96 051,78)
Subscription tax	(Note 4)	(7 660,29)
Other charges and taxes	(Note 5)	(2 554,76)
Total expenses		(507 618,34)
Net investment income / (loss)		1 423 869,70
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(4 229 306,74)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	5 746 831,77
- option contracts	(Note 2)	1 780 575,56
- forward foreign exchange contracts	(Note 2)	(959 359,38)
- foreign currencies	(Note 2)	16 857,64
- future contracts	(Note 2)	1 481 970,02
Net result of operations for the period		5 261 438,57
Subscriptions for the period		965 157,00
Redemptions for the period		(919 053,40)
Net assets at the end of the period		162 331 770,33

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

EURIZON INVESTMENT SICAV - Flexible Beta 9

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			162 534 603,96	158 019 020,53	97,34
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			150 502 324,71	145 917 916,49	89,89
Ordinary Bonds			147 531 509,59	142 917 887,89	88,04
UNITED STATES			92 895 182,16	87 797 638,49	54,09
Government			92 895 182,16	87 797 638,49	54,09
10 399 000,00	U.S. TREASURY NOTES 1.125% 28/02/2027	USD	9 079 787,65	8 505 481,01	5,24
9 040 000,00	U.S. TREASURY NOTES 1.50% 15/08/2026	USD	7 818 563,38	7 573 897,75	4,67
8 840 000,00	U.S. TREASURY NOTES 1.25% 30/09/2028	USD	7 839 752,13	7 014 494,32	4,32
8 280 000,00	U.S. TREASURY NOTES 1.63% 15/05/2026	USD	7 320 696,94	7 004 746,91	4,32
7 220 000,00	U.S. TREASURY NOTES 3.88% 30/09/2029	USD	6 784 530,06	6 553 670,06	4,04
6 550 000,00	U.S. TREASURY NOTES 4.125% 15/11/2032	USD	6 229 715,50	6 135 932,74	3,78
8 110 000,00	U.S. TREASURY BONDS 2.75% 15/08/2042	USD	6 677 364,62	6 125 705,60	3,77
6 430 000,00	U.S. TREASURY NOTES 3.38% 15/05/2033	USD	5 780 321,16	5 684 632,46	3,50
6 500 000,00	U.S. TREASURY NOTES 2.38% 15/05/2027	USD	5 768 049,72	5 547 302,94	3,42
6 120 000,00	U.S. TREASURY NOTES 2.63% 15/04/2025	USD	5 597 676,12	5 380 109,74	3,31
5 020 000,00	U.S. TREASURY BONDS 2.88% 15/08/2045	USD	4 027 972,66	3 797 495,39	2,34
5 140 000,00	U.S. TREASURY NOTES 0.63% 15/05/2030	USD	3 875 963,10	3 774 907,17	2,33
7 310 000,00	U.S. TREASURY BONDS 1.25% 15/05/2050	USD	4 379 399,61	3 768 903,51	2,32
3 330 000,00	U.S. TREASURY NOTES 0.88% 31/01/2024	USD	2 973 378,85	2 973 434,80	1,83
4 850 000,00	U.S. TREASURY BONDS 1.13% 15/08/2040	USD	2 902 313,99	2 859 682,03	1,76
3 900 000,00	U.S. TREASURY BONDS 2.50% 15/02/2045	USD	3 281 358,19	2 767 041,99	1,70
2 329 000,00	U.S. TREASURY BONDS 5.38% 15/02/2031	USD	2 558 338,48	2 330 200,07	1,44
ITALY			54 636 327,43	55 120 249,40	33,95
Government			54 636 327,43	55 120 249,40	33,95
4 750 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	4 749 525,00	4 718 175,00	2,90
4 410 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 30/05/2024	EUR	4 315 008,60	4 328 679,60	2,67
4 060 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	4 225 681,47	4 202 100,00	2,59
4 190 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	4 163 509,88	4 200 894,00	2,59
4 511 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.35% 01/03/2035	EUR	4 197 936,60	4 190 719,00	2,58
3 570 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	3 554 256,30	3 637 116,00	2,24
3 560 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	3 519 501,60	3 621 944,00	2,23
3 510 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	3 504 735,00	3 605 121,00	2,22
4 010 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	3 489 141,10	3 589 752,00	2,21
3 580 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 01/08/2028	EUR	3 610 251,00	3 589 308,00	2,21
3 090 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 28/03/2025	EUR	3 060 397,80	3 066 577,80	1,89
3 030 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.70% 15/06/2030	EUR	2 999 106,12	3 006 669,00	1,85
3 160 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 15/06/2029	EUR	2 970 987,76	2 997 576,00	1,85
2 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/10/2031	EUR	2 696 976,00	2 724 840,00	1,68
2 440 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/04/2035	EUR	2 335 324,00	2 415 356,00	1,49
1 980 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	1 243 989,20	1 225 422,00	0,75
Zero-Coupon Bonds			2 970 815,12	3 000 028,60	1,85
ITALY			2 970 815,12	3 000 028,60	1,85
Government			2 970 815,12	3 000 028,60	1,85
3 361 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/08/2026	EUR	2 970 815,12	3 000 028,60	1,85

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

EURIZON INVESTMENT SICAV - Flexible Beta 9

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			12 032 279,25	12 101 104,04	7,45
UCI Units			12 032 279,25	12 101 104,04	7,45
LUXEMBOURG			12 032 279,25	12 101 104,04	7,45
Finance			12 032 279,25	12 101 104,04	7,45
67 869,77	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	6 517 102,56	6 520 927,79	4,02
31 263,58	EURIZON FUND - MONEY MARKET EUR T1	EUR	3 056 197,88	3 086 965,89	1,90
26 124,60	EURIZON FUND - MONEY MARKET USD T1	USD	2 458 978,81	2 493 210,36	1,53
Total Portfolio			162 534 603,96	158 019 020,53	97,34

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

EURIZON INVESTMENT SICAV - Flexible Beta 9

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				860 283,90	2 054 226,68	—
PURCHASED OPTION CONTRACTS				860 283,90	2 054 226,68	—
98	CALL	S&P 500 INDEX 4 300,00 15/09/23	USD	860 283,90	2 054 226,68	—

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

EURIZON INVESTMENT SICAV - Flexible Beta 9

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			858 627,85
Unrealised profit on forward foreign exchange contracts			858 627,85
28/07/2023	91 273 959,98 EUR	98 753 861,00 USD	858 627,85

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

EURIZON INVESTMENT SICAV - Flexible Beta 10

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	267 099 388,12	
Banks	(Note 3)	52 701,58	
Other banks and broker accounts	(Notes 2, 3, 10)	3 929 196,30	
Other interest receivable		165 620,19	
Receivable on investments sold		785 599,95	
Receivable on subscriptions		524 914,00	
Other assets	(Note 11)	4 769,60	
Total assets		272 562 189,74	
Liabilities			
Bank overdrafts	(Note 3)	(547 409,68)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(31 369,88)	
Unrealised loss on future contracts	(Notes 2, 10)	(746 900,03)	
Payable on investments purchased		(112 999,98)	
Payable on redemptions		(100 550,71)	
Other liabilities		(164 284,06)	
Total liabilities		(1 703 514,34)	
Total net assets		270 858 675,40	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	482,42	561 462,538

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

EURIZON INVESTMENT SICAV - Flexible Beta 10

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

Net assets at the beginning of the period	Notes	257 608 324,46
Net income from investments	(Note 2)	286 946,21
Other income	(Note 6)	4 386,57
Total income		291 332,78
Management fee	(Note 6)	(658 149,02)
Administrative fees	(Note 8)	(157 511,15)
Subscription tax	(Note 4)	(13 066,43)
Other charges and taxes	(Note 5)	(1 187,78)
Total expenses		(829 914,38)
Net investment income / (loss)		(538 581,60)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(2 166 365,26)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	4 067 907,02
- forward foreign exchange contracts	(Note 2)	(75 074,89)
- foreign currencies	(Note 2)	(3 236,72)
- future contracts	(Note 2)	(41 563,53)
Net result of operations for the period		1 243 085,02
Subscriptions for the period		16 656 748,00
Redemptions for the period		(4 649 482,08)
Net assets at the end of the period		270 858 675,40

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

EURIZON INVESTMENT SICAV - Flexible Beta 10

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			272 137 255,08	267 099 388,12	98,61
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			259 697 193,11	254 607 900,73	94,00
Ordinary Bonds			28 215 293,96	22 293 645,73	8,23
ITALY			20 039 885,96	14 911 650,00	5,51
Government			20 039 885,96	14 911 650,00	5,51
4 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 01/02/2026	EUR	4 083 640,00	3 682 800,00	1,36
3 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	EUR	3 324 356,00	2 637 440,00	0,97
3 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2050	EUR	3 689 795,00	2 507 400,00	0,93
2 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	EUR	2 718 291,25	1 765 600,00	0,65
2 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 30/04/2045	EUR	2 789 556,00	1 732 920,00	0,64
1 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 01/09/2049	EUR	2 423 937,71	1 588 820,00	0,59
1 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.30% 15/08/2023	EUR	1 010 310,00	996 670,00	0,37
PORTUGAL			4 245 900,00	3 767 100,00	1,39
Government			4 245 900,00	3 767 100,00	1,39
5 000 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.90% 12/10/2035	EUR	4 245 900,00	3 767 100,00	1,39
UNITED STATES			2 593 008,00	2 502 696,73	0,92
Government			2 593 008,00	2 502 696,73	0,92
470 000,00	U.S. TREASURY NOTES 4.50% 15/11/2025	USD	444 082,65	428 609,66	0,16
470 000,00	U.S. TREASURY NOTES 3.88% 30/11/2029	USD	447 109,27	426 994,17	0,16
470 000,00	U.S. TREASURY NOTES 4.25% 31/12/2024	USD	437 123,12	424 806,52	0,16
470 000,00	U.S. TREASURY NOTES 4.00% 15/12/2025	USD	438 040,40	424 066,09	0,15
470 000,00	U.S. TREASURY NOTES 3.88% 15/01/2026	USD	437 650,60	422 787,17	0,15
470 000,00	U.S. TREASURY NOTES 1.13% 29/02/2028	USD	389 001,96	375 433,12	0,14
GREECE			1 336 500,00	1 112 199,00	0,41
Government			1 336 500,00	1 112 199,00	0,41
1 100 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 3.75% 30/01/2028	EUR	1 336 500,00	1 112 199,00	0,41
Zero-Coupon Bonds			231 481 899,15	232 314 255,00	85,77
ITALY			114 154 783,97	114 494 884,00	42,27
Government			114 154 783,97	114 494 884,00	42,27
15 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2024	EUR	14 490 952,17	14 513 700,00	5,36
13 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	12 539 400,64	12 714 780,00	4,70
12 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/08/2023	EUR	11 755 997,74	11 952 960,00	4,41
12 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/06/2024	EUR	11 575 626,00	11 572 680,00	4,27
11 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2023	EUR	11 193 244,52	11 352 800,00	4,19
10 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/07/2023	EUR	9 926 619,80	9 990 700,00	3,69
10 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	9 687 178,14	9 772 000,00	3,61
9 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 30/01/2024	EUR	9 527 815,00	9 300 120,00	3,43
9 300 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/09/2023	EUR	9 107 490,65	9 234 714,00	3,41
9 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/08/2024	EUR	8 986 250,00	8 641 800,00	3,19
5 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/10/2023	EUR	5 364 209,31	5 448 630,00	2,01
GERMANY			71 359 103,80	71 752 979,00	26,49
Government			71 359 103,80	71 752 979,00	26,49
25 000 000,00	BUNDESobligation 0.00% 13/10/2023	EUR	24 616 580,00	24 767 500,00	9,14
18 000 000,00	GERMAN TREASURY BILLS 0.00% 13/12/2023	EUR	17 555 551,92	17 720 280,00	6,54
10 300 000,00	GERMAN TREASURY BILLS 0.00% 17/04/2024	EUR	10 010 094,32	10 014 484,00	3,70
9 000 000,00	BUNDESSCHATZANWEISUNGEN 0.00% 15/12/2023	EUR	8 806 050,00	8 861 130,00	3,27

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

EURIZON INVESTMENT SICAV - Flexible Beta 10

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
6 000 000,00	GERMAN TREASURY BILLS 0.00% 22/11/2023	EUR	5 868 973,56	5 918 880,00	2,19
4 500 000,00	BUNDESSCHATZANWEISUNGEN 0.00% 15/09/2023	EUR	4 501 854,00	4 470 705,00	1,65
FRANCE			42 956 281,38	43 163 562,00	15,94
Government			42 956 281,38	43 163 562,00	15,94
20 100 000,00	FRANCE TREASURY BILLS BTF 0.00% 12/07/2023	EUR	19 890 595,89	20 086 332,00	7,42
12 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 29/11/2023	EUR	12 198 877,49	12 320 000,00	4,55
11 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2024	EUR	10 866 808,00	10 757 230,00	3,97
SPAIN			3 011 730,00	2 902 830,00	1,07
Government			3 011 730,00	2 902 830,00	1,07
3 000 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2024	EUR	3 011 730,00	2 902 830,00	1,07
INVESTMENT FUNDS			12 440 061,97	12 491 487,39	4,61
UCI Units			12 440 061,97	12 491 487,39	4,61
LUXEMBOURG			7 629 501,97	7 667 487,39	2,83
Finance			7 629 501,97	7 667 487,39	2,83
52 203,67	EURIZON FUND - MONEY MARKET EUR T1	EUR	5 115 454,05	5 154 589,98	1,90
20 587,18	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	1 978 127,39	1 978 016,25	0,73
5 604,64	EURIZON FUND - MONEY MARKET USD T1	USD	535 920,53	534 881,16	0,20
IRELAND			4 810 560,00	4 824 000,00	1,78
Finance			4 810 560,00	4 824 000,00	1,78
48 000,00	ISHARES EUR ULTRASHORT BOND UCITS ETF	EUR	4 810 560,00	4 824 000,00	1,78
Total Portfolio			272 137 255,08	267 099 388,12	98,61

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

EURIZON INVESTMENT SICAV - Flexible Beta 10

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(746 900,03)	121 276 413,23
Unrealised loss on future contracts and commitment						(746 900,03)	121 276 413,23
100 000	436	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(526 690,63)	44 865 075,47
100 000	215	Purchase	EURO BUND	07/09/2023	EUR	(131 150,00)	28 754 100,00
100 000	439	Purchase	US 10YR ULTRA	20/09/2023	USD	(89 059,40)	47 657 237,76

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

EURIZON INVESTMENT SICAV - Flexible Beta 10

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			(31 369,88)
Unrealised loss on forward foreign exchange contracts			(31 369,88)
20/07/2023	13 197 877,43 EUR	14 443 600,00 USD	(31 369,88)

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

EURIZON INVESTMENT SICAV - Flexible Duration 2

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	226 127 607,66	
Banks	(Note 3)	384 592,86	
Other banks and broker accounts	(Notes 2, 3, 10)	1 024 360,43	
Unrealised profit on future contracts	(Notes 2, 10)	124 988,04	
Other interest receivable		615 636,29	
Receivable on investments sold		1 745 492,69	
Other assets	(Note 11)	16 133,67	
Total assets		230 038 811,64	
Liabilities			
Bank overdrafts	(Note 3)	(440 659,48)	
Unrealised loss on future contracts	(Notes 2, 10)	(838 356,19)	
Payable on investments purchased		(64 161,28)	
Payable on redemptions		(761 795,24)	
Other liabilities		(113 487,58)	
Total liabilities		(2 218 459,77)	
Total net assets		227 820 351,87	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	493,23	461 893,955

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

EURIZON INVESTMENT SICAV - Flexible Duration 2

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

Net assets at the beginning of the period	Notes	247 389 206,07
Net income from investments	(Note 2)	933 440,31
Other income	(Note 6)	19 716,30
Total income		953 156,61
Management fee	(Note 6)	(424 062,93)
Administrative fees	(Note 8)	(144 983,05)
Subscription tax	(Note 4)	(10 605,57)
Total expenses		(579 651,55)
Net investment income / (loss)		373 505,06
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	498 319,84
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	2 617 628,89
- foreign currencies	(Note 2)	15 098,20
- future contracts	(Note 2)	8 889 107,79
Net result of operations for the period		12 393 659,78
Redemptions for the period		(31 962 513,98)
Net assets at the end of the period		227 820 351,87

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

EURIZON INVESTMENT SICAV - Flexible Duration 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			232 312 298,32	226 127 607,66	99,26
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			211 333 179,37	205 143 390,88	90,05
Ordinary Bonds			130 501 290,92	124 113 992,28	54,48
ITALY			130 501 290,92	124 113 992,28	54,48
Government			130 501 290,92	124 113 992,28	54,48
40 798 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033	EUR	35 400 578,47	35 628 893,40	15,64
15 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/12/2028	EUR	16 013 450,00	14 350 500,00	6,30
16 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 15/07/2028	EUR	15 518 543,00	13 934 870,00	6,12
12 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/12/2025	EUR	12 559 800,00	11 523 600,00	5,06
12 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 15/06/2029	EUR	12 165 960,00	11 383 200,00	5,00
11 557 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 15/11/2025	EUR	11 340 323,30	11 242 649,60	4,93
8 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.85% 15/12/2029	EUR	8 030 160,00	8 020 800,00	3,52
8 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	8 128 720,00	7 161 600,00	3,14
5 984 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/03/2024	EUR	6 132 498,55	6 010 449,28	2,64
4 080 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 01/06/2025	EUR	4 065 189,60	3 907 416,00	1,71
1 220 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.70% 01/03/2047	EUR	1 146 068,00	950 014,00	0,42
Zero-Coupon Bonds			80 831 888,45	81 029 398,60	35,57
ITALY			80 831 888,45	81 029 398,60	35,57
Government			80 831 888,45	81 029 398,60	35,57
22 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	21 488 496,13	21 575 400,00	9,47
16 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	15 983 057,25	16 123 800,00	7,08
11 291 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	11 029 135,85	11 043 275,46	4,85
11 327 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/04/2024	EUR	11 031 718,29	10 999 423,16	4,83
9 781 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2024	EUR	9 494 235,95	9 463 899,98	4,15
8 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/12/2023	EUR	7 904 277,54	7 874 800,00	3,46
4 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2023	EUR	3 900 967,44	3 948 800,00	1,73
INVESTMENT FUNDS			20 979 118,95	20 984 216,78	9,21
UCI Units			20 979 118,95	20 984 216,78	9,21
LUXEMBOURG			20 979 118,95	20 984 216,78	9,21
Finance			20 979 118,95	20 984 216,78	9,21
160 885,16	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	15 437 495,79	15 457 845,98	6,78
43 836,84	EURIZON FUND - MONEY MARKET EUR T1	EUR	4 346 328,60	4 328 449,38	1,90
12 552,17	EURIZON FUND - MONEY MARKET USD T1	USD	1 195 294,56	1 197 921,42	0,53
Total Portfolio			232 312 298,32	226 127 607,66	99,26

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

EURIZON INVESTMENT SICAV - Flexible Duration 2

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(713 368,15)	93 242 355,17
Unrealised profit on future contracts and commitment						124 988,04	21 828 680,00
100 000	188	Purchase	EURO BTP	07/09/2023	EUR	124 988,04	21 828 680,00
Unrealised loss on future contracts and commitment						(838 356,19)	71 413 675,17
100 000	694	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(838 356,19)	71 413 675,17

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

EURIZON INVESTMENT SICAV - Flexible Duration 3

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	70 714 447,34	
Other banks and broker accounts	(Notes 2, 3, 10)	53 059,52	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	396 718,81	
Unrealised profit on future contracts	(Notes 2, 10)	136 758,30	
Other interest receivable		106 335,51	
Receivable on investments sold		394 469,23	
Receivable on subscriptions		3 657,00	
Other assets	(Note 11)	1 989,70	
Total assets		71 807 435,41	
Liabilities			
Bank overdrafts	(Note 3)	(101 014,20)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(3 653,34)	
Unrealised loss on future contracts	(Notes 2, 10)	(127 213,26)	
Payable on redemptions		(147 135,00)	
Other liabilities		(35 495,41)	
Total liabilities		(414 511,21)	
Total net assets		71 392 924,20	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	565,47	126 253,119

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

EURIZON INVESTMENT SICAV - Flexible Duration 3

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

Net assets at the beginning of the period	Notes	80 676 402,86
Net income from investments	(Note 2)	219 183,32
Other income	(Note 6)	523,00
Total income		219 706,32
Management fee	(Note 6)	(132 827,41)
Administrative fees	(Note 8)	(45 411,87)
Subscription tax	(Note 4)	(3 687,13)
Other charges and taxes	(Note 5)	(4 437,75)
Total expenses		(186 364,16)
Net investment income / (loss)		33 342,16
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(544 822,81)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	1 235 419,94
- forward foreign exchange contracts	(Note 2)	183 243,12
- foreign currencies	(Note 2)	877,76
- future contracts	(Note 2)	1 810 671,96
Net result of operations for the period		2 718 732,13
Subscriptions for the period		917 960,00
Redemptions for the period		(12 920 170,79)
Net assets at the end of the period		71 392 924,20

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

EURIZON INVESTMENT SICAV - Flexible Duration 3

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			72 921 133,74	70 714 447,34	99,05
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			71 652 546,56	69 448 160,38	97,28
Ordinary Bonds			27 916 413,33	26 677 349,14	37,37
ITALY			17 386 998,02	16 376 950,38	22,94
Government			17 386 998,02	16 376 950,38	22,94
6 349 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/10/2023	EUR	6 557 945,59	6 331 540,25	8,87
5 753 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.85% 15/05/2024	EUR	6 053 045,15	5 659 858,93	7,93
4 574 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/05/2025	EUR	4 776 007,28	4 385 551,20	6,14
FRANCE			6 171 886,70	5 932 165,98	8,31
Government			6 171 886,70	5 932 165,98	8,31
6 239 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/11/2025	EUR	6 171 886,70	5 932 165,98	8,31
UNITED STATES			4 357 528,61	4 368 232,78	6,12
Government			4 357 528,61	4 368 232,78	6,12
4 877 000,00	U.S. TREASURY NOTES 0.125% 15/12/2023	USD	4 357 528,61	4 368 232,78	6,12
Zero-Coupon Bonds			43 736 133,23	42 770 811,24	59,91
SPAIN			19 245 947,52	18 757 119,85	26,27
Government			19 245 947,52	18 757 119,85	26,27
19 385 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2024	EUR	19 245 947,52	18 757 119,85	26,27
ITALY			18 836 900,59	18 492 700,11	25,90
Government			18 836 900,59	18 492 700,11	25,90
7 267 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/08/2024	EUR	7 158 291,66	6 977 773,40	9,77
4 193 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/01/2024	EUR	4 159 019,75	4 110 523,69	5,76
3 468 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 30/01/2024	EUR	3 441 331,08	3 395 033,28	4,76
1 475 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	1 437 814,81	1 441 370,00	2,02
1 429 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/10/2023	EUR	1 398 150,32	1 415 653,14	1,98
1 291 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/08/2026	EUR	1 242 292,97	1 152 346,60	1,61
GERMANY			5 653 285,12	5 520 991,28	7,74
Government			5 653 285,12	5 520 991,28	7,74
5 656 000,00	BUNDESSCHATZANWEISUNGEN 0.00% 15/03/2024	EUR	5 653 285,12	5 520 991,28	7,74
INVESTMENT FUNDS			1 268 587,18	1 266 286,96	1,77
UCI Units			1 268 587,18	1 266 286,96	1,77
LUXEMBOURG			1 268 587,18	1 266 286,96	1,77
Finance			1 268 587,18	1 266 286,96	1,77
10 005,65	EURIZON FUND - MONEY MARKET EUR T1	EUR	987 068,01	987 957,49	1,38
2 916,42	EURIZON FUND - MONEY MARKET USD T1	USD	281 519,17	278 329,47	0,39
Total Portfolio			72 921 133,74	70 714 447,34	99,05

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

EURIZON INVESTMENT SICAV - Flexible Duration 3

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						9 545,04	32 353 669,86
Unrealised profit on future contracts and commitment						136 758,30	10 990 170,00
100 000	23	Purchase	EURO BUXL 30Y BOND	07/09/2023	EUR	83 260,00	3 210 800,00
100 000	67	Purchase	EURO BTP	07/09/2023	EUR	53 498,30	7 779 370,00
Unrealised loss on future contracts and commitment						(127 213,26)	21 363 499,86
100 000	129	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(125 623,26)	13 274 299,86
100 000	63	Purchase	EURO OAT	07/09/2023	EUR	(1 590,00)	8 089 200,00

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

EURIZON INVESTMENT SICAV - Flexible Duration 3

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency	Unrealised profit/(loss) (EUR)	
Total Unrealised profit / (loss) on forward foreign exchange contracts				393 065,47	
Unrealised profit on forward foreign exchange contracts				396 718,81	
15/09/2023	6 976 935,10	EUR	1 040 982 997,00	JPY	324 667,92
15/09/2023	1 994 250,94	EUR	3 183 000,00	AUD	55 304,03
15/09/2023	1 934 574,35	EUR	2 100 000,00	USD	16 603,24
15/09/2023	606 820,90	EUR	878 000,00	CAD	143,62
Unrealised loss on forward foreign exchange contracts				(3 653,34)	
15/09/2023	2 014 764,12	EUR	1 738 000,00	GBP	(3 653,34)

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

EURIZON INVESTMENT SICAV - Flexible Duration 4

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	13 987 056,91	
Unrealised profit on future contracts	(Notes 2, 10)	249 574,53	
Receivable on investments sold		160 246,25	
Receivable on subscriptions		481,00	
Other assets	(Note 11)	1 476,84	
Total assets		14 398 835,53	
Liabilities			
Bank overdrafts	(Note 3)	(14 879,08)	
Amounts due to brokers	(Notes 2, 3, 10)	(115 507,97)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(1 052,68)	
Payable on redemptions		(11 966,03)	
Other liabilities		(7 339,11)	
Total liabilities		(150 744,87)	
Total net assets		14 248 090,66	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	512,17	27 818,811

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

EURIZON INVESTMENT SICAV - Flexible Duration 4

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

Net assets at the beginning of the period	Notes	20 936 946,85
Other income	(Note 6)	1 157,09
Total income		1 157,09
Management fee	(Note 6)	(34 337,42)
Administrative fees	(Note 8)	(11 082,45)
Subscription tax	(Note 4)	(762,66)
Total expenses		(46 182,53)
Net investment income / (loss)		(45 025,44)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 463 312,28)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	103 031,28
- forward foreign exchange contracts	(Note 2)	51 459,21
- foreign currencies	(Note 2)	(185,61)
- future contracts	(Note 2)	1 847 711,62
Net result of operations for the period		493 678,78
Subscriptions for the period		293 260,00
Redemptions for the period		(7 475 794,97)
Net assets at the end of the period		14 248 090,66

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

EURIZON INVESTMENT SICAV - Flexible Duration 4

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			13 975 572,24	13 987 056,91	98,17
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			12 084 381,03	12 086 827,96	84,83
Zero-Coupon Bonds			12 084 381,03	12 086 827,96	84,83
ITALY			12 084 381,03	12 086 827,96	84,83
Government			12 084 381,03	12 086 827,96	84,83
3 182 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/04/2024	EUR	3 098 819,11	3 089 976,56	21,69
2 606 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	2 532 490,68	2 546 583,20	17,87
2 406 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2024	EUR	2 332 857,39	2 327 997,48	16,34
1 693 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	1 654 734,61	1 655 855,58	11,62
1 506 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/06/2024	EUR	1 453 354,97	1 452 371,34	10,19
1 034 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	1 012 124,27	1 014 043,80	7,12
INVESTMENT FUNDS			1 891 191,21	1 900 228,95	13,34
UCI Units			1 891 191,21	1 900 228,95	13,34
LUXEMBOURG			1 891 191,21	1 900 228,95	13,34
Finance			1 891 191,21	1 900 228,95	13,34
14 349,53	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	1 367 427,64	1 378 703,32	9,68
2 776,55	EURIZON FUND - MONEY MARKET EUR T1	EUR	276 090,90	274 156,25	1,92
2 592,01	EURIZON FUND - MONEY MARKET USD T1	USD	247 672,67	247 369,38	1,74
Total Portfolio			13 975 572,24	13 987 056,91	98,17

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

EURIZON INVESTMENT SICAV - Flexible Duration 4

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						249 574,53	13 119 634,41
Unrealised profit on future contracts and commitment						249 574,53	13 119 634,41
100 000	43	Purchase	EURO BUXL 30Y BOND	07/09/2023	EUR	139 240,01	6 002 800,00
100 000	57	Purchase	US ULTRA BOND (CBT)	20/09/2023	USD	110 334,52	7 116 834,41

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

EURIZON INVESTMENT SICAV - Flexible Duration 4

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			(1 052,68)
Unrealised loss on forward foreign exchange contracts			(1 052,68)
15/09/2023	693 431,58 EUR	598 000,00 GBP	(1 052,68)

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

EURIZON INVESTMENT SICAV - Flexible Duration 5

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	26 980 052,70	
Banks	(Note 3)	94 803,98	
Other banks and broker accounts	(Notes 2, 3, 10)	142 406,78	
Receivable on investments sold		220 455,08	
Receivable on subscriptions		526,00	
Other assets	(Note 11)	1 756,36	
Total assets		27 440 000,90	
Liabilities			
Bank overdrafts	(Note 3)	(10 956,48)	
Unrealised loss on future contracts	(Notes 2, 10)	(124 328,75)	
Payable on redemptions		(82 885,88)	
Other liabilities		(13 601,22)	
Total liabilities		(231 772,33)	
Total net assets		27 208 228,57	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	487,28	55 836,663

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

EURIZON INVESTMENT SICAV - Flexible Duration 5

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

Net assets at the beginning of the period	Notes	29 780 836,16
Net income from investments	(Note 2)	272,02
Other income	(Note 6)	896,24
Total income		1 168,26
Management fee	(Note 6)	(50 630,24)
Administrative fees	(Note 8)	(17 311,34)
Subscription tax	(Note 4)	(1 348,62)
Total expenses		(69 290,20)
Net investment income / (loss)		(68 121,94)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(20 907,61)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	248 994,44
- foreign currencies	(Note 2)	686,02
- future contracts	(Note 2)	125 103,62
Net result of operations for the period		285 754,53
Subscriptions for the period		4 063 002,00
Redemptions for the period		(6 921 364,12)
Net assets at the end of the period		27 208 228,57

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

EURIZON INVESTMENT SICAV - Flexible Duration 5

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			26 766 946,14	26 980 052,70	99,16
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			24 950 526,23	25 151 500,54	92,44
Zero-Coupon Bonds			24 950 526,23	25 151 500,54	92,44
ITALY			24 950 526,23	25 151 500,54	92,44
Government			24 950 526,23	25 151 500,54	92,44
5 936 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2023	EUR	5 796 474,89	5 860 019,20	21,54
5 235 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/10/2023	EUR	5 114 719,98	5 186 105,10	19,06
4 170 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/09/2023	EUR	4 083 013,24	4 140 726,60	15,22
4 254 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2024	EUR	4 124 709,49	4 116 085,32	15,13
3 097 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	3 024 905,65	3 029 051,82	11,13
2 875 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	2 806 702,98	2 819 512,50	10,36
INVESTMENT FUNDS			1 816 419,91	1 828 552,16	6,72
UCI Units			1 816 419,91	1 828 552,16	6,72
LUXEMBOURG			1 816 419,91	1 828 552,16	6,72
Finance			1 816 419,91	1 828 552,16	6,72
11 919,32	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	1 136 417,32	1 145 208,27	4,21
5 696,88	EURIZON FUND - MONEY MARKET EUR T1	EUR	557 407,26	562 510,23	2,07
1 266,13	EURIZON FUND - MONEY MARKET USD T1	USD	122 595,33	120 833,66	0,44
Total Portfolio			26 766 946,14	26 980 052,70	99,16

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

EURIZON INVESTMENT SICAV - Flexible Duration 5

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(124 328,75)	23 984 810,70
Unrealised loss on future contracts and commitment						(124 328,75)	23 984 810,70
100 000	(14)	Sale	EURO BUXL 30Y BOND	07/09/2023	EUR	(58 240,00)	1 954 400,00
100 000	(36)	Sale	EURO BTP	07/09/2023	EUR	(27 820,08)	4 179 960,00
100 000	(9)	Sale	US ULTRA BOND (CBT)	20/09/2023	USD	(18 238,71)	1 123 710,70
100 000	67	Purchase	EURO OAT	07/09/2023	EUR	(10 720,00)	8 602 800,00
100 000	66	Purchase	EURO BONO	07/09/2023	EUR	(9 309,96)	8 123 940,00

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

EURIZON INVESTMENT SICAV - Flexible Duration 6

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	199 921 446,08	
Banks	(Note 3)	198 393,74	
Other interest receivable		884 801,50	
Receivable on investments sold		985 890,00	
Other assets	(Note 11)	7 105,90	
Total assets		201 997 637,22	
Liabilities			
Payable on investments purchased		(358 999,98)	
Payable on redemptions		(624 100,87)	
Other liabilities		(98 765,93)	
Total liabilities		(1 081 866,78)	
Total net assets		200 915 770,44	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	462,06	434 824,716

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

EURIZON INVESTMENT SICAV - Flexible Duration 6

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

Net assets at the beginning of the period	Notes	208 606 469,31
Net income from investments	(Note 2)	1 144 422,05
Other income	(Note 6)	880,12
Total income		1 145 302,17
Management fee	(Note 6)	(357 466,72)
Administrative fees	(Note 8)	(122 214,11)
Subscription tax	(Note 4)	(10 106,53)
Total expenses		(489 787,36)
Net investment income / (loss)		655 514,81
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(2 325 101,45)
Change in unrealised appreciation / (depreciation) on - investments	(Note 2)	4 450 759,49
Net result of operations for the period		2 781 172,85
Subscriptions for the period		2 391 964,00
Redemptions for the period		(12 863 835,72)
Net assets at the end of the period		200 915 770,44

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

EURIZON INVESTMENT SICAV - Flexible Duration 6

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			222 757 577,37	199 921 446,08	99,50
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			222 344 481,10	199 508 280,00	99,30
Ordinary Bonds			183 623 674,44	164 986 950,00	82,12
FRANCE			45 848 697,59	39 747 445,00	19,78
Government			45 848 697,59	39 747 445,00	19,78
19 750 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/11/2025	EUR	20 411 484,26	18 778 695,00	9,35
20 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2029	EUR	20 581 900,00	17 487 000,00	8,70
5 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.50% 25/05/2050	EUR	4 855 313,33	3 481 750,00	1,73
GERMANY			40 140 404,66	37 593 750,00	18,71
Government			40 140 404,66	37 593 750,00	18,71
15 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2028	EUR	15 335 038,46	13 671 150,00	6,80
12 500 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2026	EUR	12 511 691,20	11 737 625,00	5,84
10 000 000,00	BUNDESSCHATZANWEISUNGEN 0.20% 14/06/2024	EUR	9 779 150,00	9 704 600,00	4,83
2 500 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	2 514 525,00	2 480 375,00	1,24
ITALY			38 113 410,33	33 682 500,00	16,77
Government			38 113 410,33	33 682 500,00	16,77
12 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/12/2025	EUR	13 272 191,57	12 003 750,00	5,98
12 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/02/2028	EUR	12 145 843,76	11 612 500,00	5,78
12 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/04/2031	EUR	12 695 375,00	10 066 250,00	5,01
SPAIN			35 558 380,91	32 812 250,00	16,33
Government			35 558 380,91	32 812 250,00	16,33
15 000 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028	EUR	15 562 120,00	13 740 900,00	6,84
12 500 000,00	SPAIN GOVERNMENT BONDS 1.95% 30/04/2026	EUR	12 853 543,41	12 039 125,00	5,99
7 500 000,00	SPAIN GOVERNMENT BONDS 2.55% 31/10/2032	EUR	7 142 717,50	7 032 225,00	3,50
PORTUGAL			8 099 351,41	7 368 105,00	3,67
Government			8 099 351,41	7 368 105,00	3,67
4 500 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 15/10/2025	EUR	4 892 868,33	4 486 995,00	2,23
3 000 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17/10/2028	EUR	3 206 483,08	2 881 110,00	1,44
NETHERLANDS			7 641 299,54	7 076 925,00	3,52
Government			7 641 299,54	7 076 925,00	3,52
7 500 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2025	EUR	7 641 299,54	7 076 925,00	3,52
BELGIUM			8 222 130,00	6 705 975,00	3,34
Government			8 222 130,00	6 705 975,00	3,34
7 500 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.90% 22/06/2029	EUR	8 222 130,00	6 705 975,00	3,34

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

EURIZON INVESTMENT SICAV - Flexible Duration 6

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			38 720 806,66	34 521 330,00	17,18
ITALY			21 091 931,66	20 031 680,00	9,97
Government			21 091 931,66	20 031 680,00	9,97
12 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/08/2026	EUR	12 142 691,66	11 157 500,00	5,55
9 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 29/11/2023	EUR	8 949 240,00	8 874 180,00	4,42
GERMANY			17 628 875,00	14 489 650,00	7,21
Government			17 628 875,00	14 489 650,00	7,21
17 500 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2031	EUR	17 628 875,00	14 489 650,00	7,21
INVESTMENT FUNDS			413 096,27	413 166,08	0,20
UCI Units			413 096,27	413 166,08	0,20
LUXEMBOURG			413 096,27	413 166,08	0,20
Finance			413 096,27	413 166,08	0,20
4 184,38	EURIZON FUND - MONEY MARKET EUR T1	EUR	413 096,27	413 166,08	0,20
Total Portfolio			222 757 577,37	199 921 446,08	99,50

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

EURIZON INVESTMENT SICAV - Flexible Duration 7

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	15 010 331,32	
Banks	(Note 3)	213 089,78	
Other banks and broker accounts	(Notes 2, 3, 10)	48 425,09	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	3 909,24	
Unrealised profit on future contracts	(Notes 2, 10)	33 813,58	
Other interest receivable		37 991,52	
Receivable on investments sold		58 895,06	
Receivable on subscriptions		72 718,00	
Other assets	(Note 11)	580,60	
Total assets		15 479 754,19	
Liabilities			
Bank overdrafts	(Note 3)	(43 533,98)	
Unrealised loss on future contracts	(Notes 2, 10)	(43 316,79)	
Payable on investments purchased		(57 999,97)	
Other liabilities		(7 535,34)	
Total liabilities		(152 386,08)	
Total net assets		15 327 368,11	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	512,55	29 903,913

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

EURIZON INVESTMENT SICAV - Flexible Duration 7

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

Net assets at the beginning of the period	Notes	15 978 127,26
Net income from investments	(Note 2)	64 132,64
Other income	(Note 6)	268,82
Total income		64 401,46
Management fee	(Note 6)	(27 596,35)
Administrative fees	(Note 8)	(9 434,70)
Subscription tax	(Note 4)	(753,94)
Total expenses		(37 784,99)
Net investment income / (loss)		26 616,47
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(168 721,40)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	372 597,65
- forward foreign exchange contracts	(Note 2)	18 672,52
- foreign currencies	(Note 2)	8,95
- future contracts	(Note 2)	61 097,89
Net result of operations for the period		310 272,08
Subscriptions for the period		507 354,00
Redemptions for the period		(1 468 385,23)
Net assets at the end of the period		15 327 368,11

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

EURIZON INVESTMENT SICAV - Flexible Duration 7

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			15 708 813,29	15 010 331,32	97,93
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			15 347 393,80	14 649 380,71	95,58
Ordinary Bonds			4 648 153,98	3 962 052,71	25,85
ITALY			4 454 992,83	3 775 681,68	24,63
Government			4 454 992,83	3 775 681,68	24,63
1 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	EUR	1 769 456,84	1 412 480,00	9,21
700 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.65% 15/10/2023	EUR	660 044,00	694 463,00	4,53
573 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	792 204,10	608 468,70	3,97
500 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	EUR	482 750,00	427 400,00	2,79
412 596,05	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2024	EUR	460 829,89	416 589,98	2,72
200 000,00	ITALY BUONI POLIENNALI DEL TESORO 5.00% 01/08/2034	EUR	289 708,00	216 280,00	1,41
UNITED STATES			193 161,15	186 371,03	1,22
Government			193 161,15	186 371,03	1,22
35 000,00	U.S. TREASURY NOTES 4.50% 15/11/2025	USD	33 069,99	31 917,74	0,21
35 000,00	U.S. TREASURY NOTES 3.88% 30/11/2029	USD	33 360,16	31 797,44	0,21
35 000,00	U.S. TREASURY NOTES 4.25% 31/12/2024	USD	32 551,73	31 634,53	0,21
35 000,00	U.S. TREASURY NOTES 4.00% 15/12/2025	USD	32 620,04	31 579,39	0,21
35 000,00	U.S. TREASURY NOTES 3.88% 15/01/2026	USD	32 591,00	31 484,15	0,20
35 000,00	U.S. TREASURY NOTES 1.13% 29/02/2028	USD	28 968,23	27 957,78	0,18
Zero-Coupon Bonds			10 699 239,82	10 687 328,00	69,73
ITALY			8 908 359,42	8 918 638,00	58,19
Government			8 908 359,42	8 918 638,00	58,19
1 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 30/01/2024	EUR	1 388 934,00	1 370 544,00	8,94
1 100 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/12/2023	EUR	1 085 542,96	1 082 785,00	7,06
1 100 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	1 082 708,93	1 078 770,00	7,04
1 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/08/2023	EUR	989 428,23	996 080,00	6,50
1 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	964 569,28	978 060,00	6,38
1 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2024	EUR	970 674,42	967 580,00	6,31
930 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	900 348,92	908 796,00	5,93
900 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/07/2023	EUR	893 395,78	899 163,00	5,87
350 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/09/2023	EUR	342 873,47	347 543,00	2,27
300 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/06/2024	EUR	289 883,43	289 317,00	1,89
GERMANY			1 790 880,40	1 768 690,00	11,54
Government			1 790 880,40	1 768 690,00	11,54
1 000 000,00	BUNDESSCHATZANWEISUNGEN 0.00% 15/03/2024	EUR	1 000 050,00	976 130,00	6,37
800 000,00	BUNDESobligation 0.00% 13/10/2023	EUR	790 830,40	792 560,00	5,17
INVESTMENT FUNDS			361 419,49	360 950,61	2,35
UCI Units			361 419,49	360 950,61	2,35
LUXEMBOURG			361 419,49	360 950,61	2,35
Finance			361 419,49	360 950,61	2,35
1 993,32	EURIZON FUND - MONEY MARKET EUR T1	EUR	196 659,58	196 820,32	1,28
1 719,81	EURIZON FUND - MONEY MARKET USD T1	USD	164 759,91	164 130,29	1,07
Total Portfolio			15 708 813,29	15 010 331,32	97,93

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

EURIZON INVESTMENT SICAV - Flexible Duration 7

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(9 503,21)	10 159 103,19
Unrealised profit on future contracts and commitment						33 813,58	2 911 204,42
100 000	14	Purchase	US ULTRA BOND (CBT)	20/09/2023	USD	26 867,54	1 747 994,42
100 000	10	Purchase	US LONG BOND (CBT)	20/09/2023	USD	6 946,04	1 163 210,00
Unrealised loss on future contracts and commitment						(43 316,79)	7 247 898,77
100 000	24	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(28 992,15)	2 469 637,18
100 000	13	Purchase	EURO BUND	07/09/2023	EUR	(7 930,00)	1 738 620,00
100 000	28	Purchase	US 10YR ULTRA	20/09/2023	USD	(6 394,64)	3 039 641,59

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

EURIZON INVESTMENT SICAV - Flexible Duration 7

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			3 909,24
Unrealised profit on forward foreign exchange contracts			3 909,24
20/07/2023	3 576 014,84 EUR	3 900 000,00 USD	3 909,24

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

EURIZON INVESTMENT SICAV - Flexible Duration 8

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	367 980 693,72	
Banks	(Note 3)	579 366,94	
Other banks and broker accounts	(Notes 2, 3, 10)	3 035 218,06	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	420 261,36	
Other interest receivable		573 720,41	
Receivable on investments sold		2 437 677,22	
Other assets	(Note 11)	10 154,19	
Total assets		375 037 091,90	
Liabilities			
Bank overdrafts	(Note 3)	(504 527,92)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(272 757,16)	
Unrealised loss on future contracts	(Notes 2, 10)	(924 124,62)	
Payable on investments purchased		(93 999,96)	
Payable on redemptions		(1 665 813,83)	
Other liabilities		(184 392,52)	
Total liabilities		(3 645 616,01)	
Total net assets		371 391 475,89	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	473,36	784 587,314

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

EURIZON INVESTMENT SICAV - Flexible Duration 8

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

Net assets at the beginning of the period	Notes	385 976 371,80
Net income from investments	(Note 2)	1 241 472,18
Other income	(Note 6)	11 540,55
Total income		1 253 012,73
Management fee	(Note 6)	(680 545,27)
Administrative fees	(Note 8)	(232 657,84)
Subscription tax	(Note 4)	(18 596,00)
Total expenses		(931 799,11)
Net investment income / (loss)		321 213,62
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	60 299,88
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	7 251 438,54
- forward foreign exchange contracts	(Note 2)	(4 308 921,97)
- foreign currencies	(Note 2)	12 016,54
- future contracts	(Note 2)	(544 571,58)
Net result of operations for the period		2 791 475,03
Subscriptions for the period		50 551 657,00
Redemptions for the period		(67 928 027,94)
Net assets at the end of the period		371 391 475,89

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

EURIZON INVESTMENT SICAV - Flexible Duration 8

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			367 882 671,98	367 980 693,72	99,08
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			354 887 509,27	354 917 666,22	95,56
Ordinary Bonds			101 548 523,66	100 270 041,22	27,00
UNITED STATES			41 046 344,92	39 855 492,22	10,73
Government			41 046 344,92	39 855 492,22	10,73
39 300 000,00	U.S. TREASURY NOTES 4.125% 15/11/2032	USD	37 954 983,99	36 815 596,41	9,91
1 000 000,00	U.S. TREASURY NOTES 1.375% 30/09/2023	USD	915 701,73	907 710,53	0,25
900 000,00	U.S. TREASURY NOTES 4.50% 30/11/2024	USD	841 257,18	816 198,33	0,22
500 000,00	U.S. TREASURY NOTES 3.88% 31/03/2025	USD	453 611,38	449 308,13	0,12
500 000,00	U.S. TREASURY NOTES 3.50% 15/02/2033	USD	453 855,63	446 479,59	0,12
500 000,00	U.S. TREASURY NOTES 2.75% 15/08/2032	USD	426 935,01	420 199,23	0,11
ITALY			36 752 484,68	36 930 850,00	9,95
Government			36 752 484,68	36 930 850,00	9,95
41 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2032	EUR	36 752 484,68	36 930 850,00	9,95
FRANCE			11 868 911,26	11 776 329,00	3,17
Government			11 868 911,26	11 776 329,00	3,17
12 700 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.00% 25/11/2032	EUR	11 868 911,26	11 776 329,00	3,17
GERMANY			11 880 782,80	11 707 370,00	3,15
Government			11 880 782,80	11 707 370,00	3,15
11 800 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	11 880 782,80	11 707 370,00	3,15
Zero-Coupon Bonds			253 338 985,61	254 647 625,00	68,56
GERMANY			87 657 328,32	87 955 560,00	23,68
Government			87 657 328,32	87 955 560,00	23,68
41 000 000,00	GERMAN TREASURY BILLS 0.00% 13/12/2023	EUR	40 180 020,02	40 362 860,00	10,87
31 100 000,00	GERMAN TREASURY BILLS 0.00% 22/11/2023	EUR	30 522 490,18	30 679 528,00	8,26
17 300 000,00	GERMAN TREASURY BILLS 0.00% 21/02/2024	EUR	16 954 818,12	16 913 172,00	4,55
FRANCE			64 534 257,97	64 840 490,00	17,46
Government			64 534 257,97	64 840 490,00	17,46
45 800 000,00	FRANCE TREASURY BILLS BTF 0.00% 29/11/2023	EUR	44 898 074,20	45 140 480,00	12,16
20 100 000,00	FRANCE TREASURY BILLS BTF 0.00% 24/01/2024	EUR	19 636 183,77	19 700 010,00	5,30
ITALY			64 020 693,09	64 431 835,00	17,35
Government			64 020 693,09	64 431 835,00	17,35
43 100 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/12/2023	EUR	42 100 677,62	42 425 485,00	11,42
22 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	21 920 015,47	22 006 350,00	5,93
SPAIN			37 126 706,23	37 419 740,00	10,07
Government			37 126 706,23	37 419 740,00	10,07
38 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 08/12/2023	EUR	37 126 706,23	37 419 740,00	10,07

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

EURIZON INVESTMENT SICAV - Flexible Duration 8

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			12 995 162,71	13 063 027,50	3,52
UCI Units			12 995 162,71	13 063 027,50	3,52
LUXEMBOURG			12 995 162,71	13 063 027,50	3,52
Finance			12 995 162,71	13 063 027,50	3,52
71 735,07	EURIZON FUND - MONEY MARKET EUR T1	EUR	7 020 784,34	7 083 120,52	1,91
42 363,48	EURIZON FUND - MONEY MARKET USD T1	USD	4 042 517,25	4 042 973,86	1,09
20 159,59	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	1 931 861,12	1 936 933,12	0,52
Total Portfolio			367 882 671,98	367 980 693,72	99,08

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

EURIZON INVESTMENT SICAV - Flexible Duration 8

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(924 124,62)	78 719 685,17
Unrealised loss on future contracts and commitment						(924 124,62)	78 719 685,17
100 000	765	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(924 124,62)	78 719 685,17

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

EURIZON INVESTMENT SICAV - Flexible Duration 8

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					147 504,20
Unrealised profit on forward foreign exchange contracts					420 261,36
13/09/2023	18 553 319,73	EUR	20 000 000,00	USD	285 060,65
13/09/2023	10 182 743,21	EUR	11 000 000,00	USD	135 200,71
Unrealised loss on forward foreign exchange contracts					(272 757,16)
13/07/2023	18 052 073,01	EUR	20 000 000,00	USD	(272 757,16)

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

EURIZON INVESTMENT SICAV - Flexible Duration 9

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	302 097 603,95	
Banks	(Note 3)	309 524,93	
Other interest receivable		882 846,11	
Receivable on investments sold		5 068 528,19	
Receivable on subscriptions		142 125,00	
Other assets	(Note 11)	11 377,52	
Total assets		308 512 005,70	
Liabilities			
Payable on investments purchased		(4 385 769,49)	
Payable on redemptions		(753 038,43)	
Other liabilities		(148 287,72)	
Total liabilities		(5 287 095,64)	
Total net assets		303 224 910,06	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	487,00	622 637,112

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

EURIZON INVESTMENT SICAV - Flexible Duration 9

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

Net assets at the beginning of the period	Notes	318 122 663,20
Net income from investments	(Note 2)	1 357 454,97
Other income	(Note 6)	5 417,38
Total income		1 362 872,35
Management fee	(Note 6)	(537 743,24)
Administrative fees	(Note 8)	(183 852,36)
Subscription tax	(Note 4)	(15 107,60)
Other charges and taxes	(Note 5)	(695,75)
Total expenses		(737 398,95)
Net investment income / (loss)		625 473,40
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 281 124,93)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	4 571 137,01
- foreign currencies	(Note 2)	293,29
Net result of operations for the period		3 915 778,77
Subscriptions for the period		11 521 138,00
Redemptions for the period		(30 334 669,91)
Net assets at the end of the period		303 224 910,06

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

EURIZON INVESTMENT SICAV - Flexible Duration 9

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			310 180 520,73	302 097 603,95	99,63
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			306 408 517,05	298 307 393,01	98,38
Ordinary Bonds			138 473 318,79	133 224 052,01	43,94
ITALY			68 516 057,79	64 184 162,01	21,17
Finance			39 379 357,79	36 765 821,00	12,13
13 500 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 23/04/2025	EUR	13 729 920,00	12 725 775,00	4,20
7 500 000,00	INTESA SANPAOLO SPA 1.625% 21/04/2025	EUR	7 794 525,00	7 149 000,00	2,36
7 150 000,00	BANCO BPM SPA 1.625% 18/02/2025	EUR	6 993 892,00	6 737 731,00	2,22
5 000 000,00	UNIPOL GRUPPO SPA 3.00% 18/03/2025	EUR	5 373 520,79	4 876 650,00	1,61
4 000 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	3 992 120,00	3 831 400,00	1,26
1 500 000,00	BANCA IFIS SPA 1.75% 25/06/2024	EUR	1 495 380,00	1 445 265,00	0,48
Government			19 974 025,00	19 022 091,01	6,27
12 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.35% 01/02/2025	EUR	12 477 850,00	11 851 250,00	3,91
7 496 175,00	ITALY BUONI POLIENNALI DEL TESORO 0.65% 28/10/2027	EUR	7 496 175,00	7 170 841,01	2,36
Telecommunication			9 162 675,00	8 396 250,00	2,77
5 000 000,00	TELECOM ITALIA SPA 4.00% 11/04/2024	EUR	5 420 000,00	4 931 250,00	1,63
3 500 000,00	TELECOM ITALIA SPA 3.625% 19/01/2024	EUR	3 742 675,00	3 465 000,00	1,14
FRANCE			36 658 050,00	36 260 560,00	11,96
Finance			31 503 850,00	31 571 650,00	10,41
10 000 000,00	SOCIETE GENERALE SA 1.25% 15/02/2024	EUR	9 808 080,00	9 831 600,00	3,24
7 500 000,00	BNP PARIBAS SA 1.00% 27/06/2024	EUR	7 259 650,00	7 277 475,00	2,40
7 500 000,00	CREDIT AGRICOLE SA 0.50% 24/06/2024	EUR	7 207 830,00	7 252 350,00	2,39
5 000 000,00	BNP PARIBAS SA 2.375% 17/02/2025	EUR	4 850 565,00	4 827 050,00	1,59
2 500 000,00	CREDIT AGRICOLE SA 1.375% 13/03/2025	EUR	2 377 725,00	2 383 175,00	0,79
Consumer Retail			5 154 200,00	4 688 910,00	1,55
4 000 000,00	FORVIA 3.125% 15/06/2026	EUR	4 145 450,00	3 764 400,00	1,24
1 000 000,00	RENAULT SA 2.375% 25/05/2026	EUR	1 008 750,00	924 510,00	0,31
UNITED STATES			9 376 620,00	9 327 170,00	3,08
Consumer Retail			6 919 480,00	6 866 770,00	2,27
5 000 000,00	FORD MOTOR CREDIT CO. LLC 3.021% 06/03/2024	EUR	4 991 090,00	4 932 850,00	1,63
2 000 000,00	FORD MOTOR CREDIT CO. LLC 1.744% 19/07/2024	EUR	1 928 390,00	1 933 920,00	0,64
Telecommunication			2 457 140,00	2 460 400,00	0,81
2 500 000,00	VERIZON COMMUNICATIONS, INC. 1.625% 01/03/2024	EUR	2 457 140,00	2 460 400,00	0,81
GERMANY			7 982 108,00	7 698 560,00	2,54
Finance			7 982 108,00	7 698 560,00	2,54
5 500 000,00	COMMERZBANK AG 0.25% 16/09/2024	EUR	5 528 820,00	5 243 810,00	1,73
2 500 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.125% 15/01/2024	EUR	2 453 288,00	2 454 750,00	0,81
SPAIN			7 332 280,00	7 141 380,00	2,35
Finance			7 332 280,00	7 141 380,00	2,35
4 500 000,00	BANCO DE SABADELL SA 1.125% 27/03/2025	EUR	4 437 910,00	4 212 540,00	1,39
3 000 000,00	BANCO DE SABADELL SA 1.75% 10/05/2024	EUR	2 894 370,00	2 928 840,00	0,96
LUXEMBOURG			2 908 883,00	2 907 180,00	0,96
Supranational			2 908 883,00	2 907 180,00	0,96
3 000 000,00	EUROPEAN INVESTMENT BANK 0.05% 24/05/2024	EUR	2 908 883,00	2 907 180,00	0,96

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

EURIZON INVESTMENT SICAV - Flexible Duration 9

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
JAPAN			2 857 470,00	2 885 250,00	0,95
Finance			2 857 470,00	2 885 250,00	0,95
3 000 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. 0.339% 19/07/2024	EUR	2 857 470,00	2 885 250,00	0,95
FINLAND			2 841 850,00	2 819 790,00	0,93
Telecommunication			2 841 850,00	2 819 790,00	0,93
3 000 000,00	NOKIA OYJ 2.00% 11/03/2026	EUR	2 841 850,00	2 819 790,00	0,93
Floating Rate Notes			44 990 550,93	43 690 716,00	14,41
ITALY			26 422 937,60	25 727 811,00	8,48
Finance			17 095 235,60	16 502 811,00	5,44
12 500 000,00	UNICREDIT SPA FRN 20/01/2026	EUR	11 998 650,60	11 837 875,00	3,90
2 500 000,00	UNICREDIT SPA FRN 22/07/2027	EUR	2 496 375,00	2 309 050,00	0,76
1 600 000,00	FINECOBANK BANCA FINECO SPA FRN 21/10/2027	EUR	1 595 360,00	1 391 376,00	0,46
1 000 000,00	ICCREA BANCA SPA FRN 20/10/2025	EUR	1 004 850,00	964 510,00	0,32
Energy			9 327 702,00	9 225 000,00	3,04
10 000 000,00	ENI SPA FRN 31/12/2099	EUR	9 327 702,00	9 225 000,00	3,04
GERMANY			9 855 243,33	9 441 700,00	3,11
Finance			9 855 243,33	9 441 700,00	3,11
10 000 000,00	DEUTSCHE BANK AG FRN 19/11/2025	EUR	9 855 243,33	9 441 700,00	3,11
FRANCE			4 889 150,00	4 689 900,00	1,55
Finance			4 889 150,00	4 689 900,00	1,55
5 000 000,00	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	4 889 150,00	4 689 900,00	1,55
NETHERLANDS			1 969 000,00	1 965 625,00	0,65
Telecommunication			1 969 000,00	1 965 625,00	0,65
2 500 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	1 969 000,00	1 965 625,00	0,65
UNITED STATES			1 854 220,00	1 865 680,00	0,62
Finance			1 854 220,00	1 865 680,00	0,62
2 000 000,00	BANK OF AMERICA CORP. FRN 09/05/2026	EUR	1 854 220,00	1 865 680,00	0,62
Zero-Coupon Bonds			122 944 647,33	121 392 625,00	40,03
ITALY			69 685 191,47	68 272 350,00	22,51
Government			55 364 311,47	53 757 600,00	17,73
15 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/04/2026	EUR	14 958 375,00	13 552 500,00	4,47
10 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	9 687 154,35	9 772 000,00	3,22
10 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2024	EUR	9 700 375,17	9 675 800,00	3,19
7 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/04/2024	EUR	7 301 942,77	7 283 100,00	2,40
6 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/12/2024	EUR	6 405 843,00	6 159 725,00	2,03
5 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	4 897 676,45	4 903 500,00	1,62
2 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/06/2024	EUR	2 412 944,73	2 410 975,00	0,80
Finance			14 320 880,00	14 514 750,00	4,78
15 000 000,00	CA AUTO BANK SPA 0.00% 16/04/2024	EUR	14 320 880,00	14 514 750,00	4,78
GERMANY			41 131 043,86	40 997 525,00	13,52
Government			19 563 784,67	19 535 600,00	6,44
7 500 000,00	GERMAN TREASURY BILLS 0.00% 13/12/2023	EUR	7 391 684,02	7 383 450,00	2,43
7 500 000,00	GERMAN TREASURY BILLS 0.00% 17/04/2024	EUR	7 302 603,02	7 292 100,00	2,40

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

EURIZON INVESTMENT SICAV - Flexible Duration 9

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 500 000,00	GERMAN TREASURY BILLS 0.00% 21/02/2024	EUR	2 453 752,49	2 444 100,00	0,81
2 500 000,00	GERMAN TREASURY BILLS 0.00% 19/06/2024	EUR	2 415 745,14	2 415 950,00	0,80
Consumer Retail			14 445 795,00	14 369 100,00	4,74
15 000 000,00	VOLKSWAGEN LEASING GMBH 0.00% 19/07/2024	EUR	14 445 795,00	14 369 100,00	4,74
Finance			7 121 464,19	7 092 825,00	2,34
7 500 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.00% 18/02/2025	EUR	7 121 464,19	7 092 825,00	2,34
LUXEMBOURG			12 128 412,00	12 122 750,00	4,00
Industries			12 128 412,00	12 122 750,00	4,00
12 500 000,00	CNH INDUSTRIAL FINANCE EUROPE SA 0.00% 01/04/2024	EUR	12 128 412,00	12 122 750,00	4,00
INVESTMENT FUNDS			3 772 003,68	3 790 210,94	1,25
UCI Units			3 772 003,68	3 790 210,94	1,25
LUXEMBOURG			3 772 003,68	3 790 210,94	1,25
Finance			3 772 003,68	3 790 210,94	1,25
20 000,00	EURIZON FUND - ABSOLUTE HIGH YIELD	EUR	2 000 000,00	2 017 800,00	0,67
17 950,28	EURIZON FUND - MONEY MARKET EUR T1	EUR	1 772 003,68	1 772 410,94	0,58
Total Portfolio			310 180 520,73	302 097 603,95	99,63

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

EURIZON INVESTMENT SICAV - Flexible Duration 10

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	35 598 468,65	
Banks	(Note 3)	9 495,31	
Other interest receivable		185 339,39	
Receivable on subscriptions		4 088,00	
Other assets	(Note 11)	2 061,24	
Total assets		35 799 452,59	
Liabilities			
Payable on redemptions		(22 887,73)	
Other liabilities		(17 603,25)	
Total liabilities		(40 490,98)	
Total net assets		35 758 961,61	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	455,97	78 423,419

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

EURIZON INVESTMENT SICAV - Flexible Duration 10

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

Net assets at the beginning of the period	Notes	40 037 910,24
Net income from investments	(Note 2)	240 949,66
Other income	(Note 6)	155,20
Total income		241 104,86
Management fee	(Note 6)	(65 495,58)
Administrative fees	(Note 8)	(22 392,44)
Subscription tax	(Note 4)	(1 819,90)
Total expenses		(89 707,92)
Net investment income / (loss)		151 396,94
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(593 253,58)
Change in unrealised appreciation / (depreciation) on - investments	(Note 2)	900 628,32
Net result of operations for the period		458 771,68
Subscriptions for the period		1 729 227,00
Redemptions for the period		(6 466 947,31)
Net assets at the end of the period		35 758 961,61

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

EURIZON INVESTMENT SICAV - Flexible Duration 10

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			39 256 762,66	35 598 468,65	99,55
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			38 995 738,11	35 337 313,50	98,82
Ordinary Bonds			34 212 170,56	31 157 433,50	87,13
FRANCE			8 683 647,30	7 661 707,50	21,43
Government			8 683 647,30	7 661 707,50	21,43
4 750 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/11/2025	EUR	4 915 290,72	4 516 395,00	12,63
3 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2029	EUR	3 108 026,58	2 623 050,00	7,34
750 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.50% 25/05/2050	EUR	660 330,00	522 262,50	1,46
ITALY			7 312 697,34	7 015 200,00	19,62
Government			7 312 697,34	7 015 200,00	19,62
3 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/12/2025	EUR	3 559 995,80	3 361 050,00	9,40
3 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/02/2028	EUR	3 244 101,54	3 251 500,00	9,09
500 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/04/2031	EUR	508 600,00	402 650,00	1,13
SPAIN			7 220 491,80	6 688 376,00	18,70
Government			7 220 491,80	6 688 376,00	18,70
3 000 000,00	SPAIN GOVERNMENT BONDS 1.95% 30/04/2026	EUR	3 135 199,30	2 889 390,00	8,08
2 100 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/07/2028	EUR	2 175 019,00	1 923 726,00	5,38
2 000 000,00	SPAIN GOVERNMENT BONDS 2.55% 31/10/2032	EUR	1 910 273,50	1 875 260,00	5,24
GERMANY			6 008 536,14	5 322 377,50	14,88
Government			6 008 536,14	5 322 377,50	14,88
3 750 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2028	EUR	3 964 694,77	3 417 787,50	9,56
1 500 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2026	EUR	1 540 936,37	1 408 515,00	3,94
500 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	502 905,00	496 075,00	1,38
NETHERLANDS			1 758 190,81	1 651 282,50	4,62
Government			1 758 190,81	1 651 282,50	4,62
1 750 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2025	EUR	1 758 190,81	1 651 282,50	4,62
PORTUGAL			1 541 497,17	1 477 295,00	4,13
Government			1 541 497,17	1 477 295,00	4,13
1 000 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 15/10/2025	EUR	1 010 233,00	997 110,00	2,79
500 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17/10/2028	EUR	531 264,17	480 185,00	1,34
BELGIUM			1 687 110,00	1 341 195,00	3,75
Government			1 687 110,00	1 341 195,00	3,75
1 500 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.90% 22/06/2029	EUR	1 687 110,00	1 341 195,00	3,75
Zero-Coupon Bonds			4 783 567,55	4 179 880,00	11,69
GERMANY			2 898 319,99	2 483 940,00	6,95
Government			2 898 319,99	2 483 940,00	6,95
3 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2031	EUR	2 898 319,99	2 483 940,00	6,95

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

EURIZON INVESTMENT SICAV - Flexible Duration 10

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ITALY			1 885 247,56	1 695 940,00	4,74
Government			1 885 247,56	1 695 940,00	4,74
1 900 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/08/2026	EUR	1 885 247,56	1 695 940,00	4,74
INVESTMENT FUNDS			261 024,55	261 155,15	0,73
UCI Units			261 024,55	261 155,15	0,73
LUXEMBOURG			261 024,55	261 155,15	0,73
Finance			261 024,55	261 155,15	0,73
2 644,88	EURIZON FUND - MONEY MARKET EUR T1	EUR	261 024,55	261 155,15	0,73
Total Portfolio			39 256 762,66	35 598 468,65	99,55

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

EURIZON INVESTMENT SICAV - Flexible Equity Strategy 2

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	305 062 079,99	
Banks	(Note 3)	17 135 093,29	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	214 239,16	
Receivable on investments sold		852 733,83	
Other assets	(Note 11)	695 307,59	
Total assets		323 959 453,86	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(187 998,04)	
Payable on redemptions		(853 622,24)	
Other liabilities		(228 602,72)	
Total liabilities		(1 270 223,00)	
Total net assets		322 689 230,86	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	550,96	585 690,554

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

EURIZON INVESTMENT SICAV - Flexible Equity Strategy 2

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

Net assets at the beginning of the period	Notes	337 398 654,18
Net income from investments	(Note 2)	4 936 579,62
Other income	(Note 6)	20 498,70
Total income		4 957 078,32
Management fee	(Note 6)	(1 015 279,65)
Administrative fees	(Note 8)	(202 482,12)
Subscription tax	(Note 4)	(15 026,73)
Total expenses		(1 232 788,50)
Net investment income / (loss)		3 724 289,82
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	1 475 897,75
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	15 629 718,14
- forward foreign exchange contracts	(Note 2)	(1 952 637,94)
- foreign currencies	(Note 2)	(66 946,36)
Net result of operations for the period		18 810 321,41
Subscriptions for the period		13 140 440,17
Redemptions for the period		(46 660 184,90)
Net assets at the end of the period		322 689 230,86

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

EURIZON INVESTMENT SICAV - Flexible Equity Strategy 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			289 927 846,82	305 062 079,99	94,54
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			272 449 202,49	287 487 293,74	89,09
Shares			181 273 764,53	195 907 357,90	60,71
UNITED KINGDOM			37 563 588,40	38 503 721,59	11,93
Consumer Retail			20 570 149,57	22 866 991,95	7,09
42 890,00	NEXT PLC	GBP	2 973 371,80	3 448 622,32	1,07
69 943,00	UNILEVER PLC	GBP	3 187 462,69	3 339 671,24	1,04
109 107,00	RELX PLC	GBP	2 389 445,75	3 332 423,07	1,03
83 316,00	WHITBREAD PLC	GBP	3 323 077,90	3 287 425,07	1,02
51 091,00	INTERCONTINENTAL HOTELS GROUP PLC	GBP	3 249 003,87	3 235 225,33	1,00
89 502,00	BUNZL PLC	GBP	2 696 817,86	3 127 877,26	0,97
125 311,00	BURBERRY GROUP PLC	GBP	2 750 969,70	3 095 747,66	0,96
Basic Goods			6 708 117,32	6 370 020,78	1,97
161 650,00	IMPERIAL BRANDS PLC	GBP	3 656 150,43	3 274 846,14	1,01
1 069 284,00	TESCO PLC	GBP	3 051 966,89	3 095 174,64	0,96
Finance			6 976 136,76	6 077 732,53	1,88
1 170 414,00	LEGAL & GENERAL GROUP PLC	GBP	3 666 680,25	3 100 126,68	0,96
1 061 134,00	NATWEST GROUP PLC	GBP	3 309 456,51	2 977 605,85	0,92
Industries			3 309 184,75	3 188 976,33	0,99
295 210,00	BAE SYSTEMS PLC	GBP	3 309 184,75	3 188 976,33	0,99
FRANCE			27 711 682,22	33 014 122,30	10,23
Consumer Retail			9 270 542,31	9 879 612,70	3,06
3 955,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	2 518 759,07	3 413 165,00	1,06
6 459,00	KERING SA	EUR	3 610 395,28	3 265 670,40	1,01
31 738,00	SODEXO SA	EUR	3 141 387,96	3 200 777,30	0,99
Industries			7 738 729,93	9 835 620,20	3,05
24 793,00	THALES SA	EUR	2 817 554,66	3 401 599,60	1,05
30 302,00	VINCI SA	EUR	2 521 862,36	3 223 526,76	1,00
57 608,00	CIE DE SAINT-GOBAIN	EUR	2 399 312,91	3 210 493,84	1,00
Health			5 971 741,40	6 685 665,40	2,07
34 107,00	SANOFI	EUR	2 914 896,11	3 349 307,40	1,04
19 330,00	ESSILORLUXOTTICA SA	EUR	3 056 845,29	3 336 358,00	1,03
Computing and IT			2 455 837,38	3 321 747,00	1,03
19 140,00	CAPGEMINI SE	EUR	2 455 837,38	3 321 747,00	1,03
Telecommunication			2 274 831,20	3 291 477,00	1,02
44 782,00	PUBLICIS GROUPE SA	EUR	2 274 831,20	3 291 477,00	1,02
NETHERLANDS			26 591 499,98	29 956 454,05	9,28
Consumer Retail			10 082 705,37	9 911 034,22	3,07
168 642,00	UNIVERSAL MUSIC GROUP NV	EUR	3 522 686,33	3 431 864,70	1,06
119 663,00	JDE PEET'S NV	EUR	3 300 680,01	3 262 013,38	1,01
66 594,00	RANDSTAD NV	EUR	3 259 339,03	3 217 156,14	1,00
Basic Goods			6 184 542,66	6 736 074,18	2,09
111 318,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	3 160 405,68	3 479 800,68	1,08
34 575,00	HEINEKEN NV	EUR	3 024 136,98	3 256 273,50	1,01

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

EURIZON INVESTMENT SICAV - Flexible Equity Strategy 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			5 071 857,56	6 706 882,28	2,08
1 035 949,00	KONINKLIJKE KPN NV	EUR	2 951 606,58	3 386 517,28	1,05
28 550,00	WOLTERS KLUWER NV	EUR	2 120 250,98	3 320 365,00	1,03
Finance			2 825 398,07	3 385 587,37	1,05
237 919,00	ABN AMRO BANK NV	EUR	2 825 398,07	3 385 587,37	1,05
Computing and IT			2 426 996,32	3 216 876,00	0,99
4 852,00	ASML HOLDING NV	EUR	2 426 996,32	3 216 876,00	0,99
SWITZERLAND			14 504 525,37	16 626 118,01	5,15
Industries			6 318 809,41	6 778 778,56	2,10
12 730,00	KUEHNE & NAGEL INTERNATIONAL AG	CHF	3 041 514,13	3 452 266,34	1,07
53 935,00	HOLCIM AG	CHF	3 277 295,28	3 326 512,22	1,03
Consumer Retail			2 344 986,92	3 410 504,86	1,06
21 951,00	CIE FINANCIERE RICHEMONT SA	CHF	2 344 986,92	3 410 504,86	1,06
Telecommunication			2 751 904,52	3 231 715,10	1,00
5 655,00	SWISSCOM AG	CHF	2 751 904,52	3 231 715,10	1,00
Health			3 088 824,52	3 205 119,49	0,99
34 760,00	NOVARTIS AG	CHF	3 088 824,52	3 205 119,49	0,99
SPAIN			11 737 701,06	13 219 003,44	4,10
Multi-Utilities			6 077 886,48	6 446 159,68	2,00
281 902,00	IBERDROLA SA	EUR	2 746 394,36	3 368 728,90	1,05
200 028,00	REDEIA CORP. SA	EUR	3 331 492,12	3 077 430,78	0,95
Consumer Retail			2 145 712,49	3 409 691,76	1,06
96 156,00	INDUSTRIA DE DISENO TEXTIL SA	EUR	2 145 712,49	3 409 691,76	1,06
Industries			3 514 102,09	3 363 152,00	1,04
22 724,00	AENA SME SA	EUR	3 514 102,09	3 363 152,00	1,04
SWEDEN			15 100 210,97	13 211 202,52	4,10
Consumer Retail			3 685 141,71	4 155 094,42	1,29
264 416,00	H & M HENNES & MAURITZ AB	SEK	3 685 141,71	4 155 094,42	1,29
Finance			3 390 122,36	3 255 183,32	1,01
210 942,00	SWEDBANK AB	SEK	3 390 122,36	3 255 183,32	1,01
Telecommunication			4 312 413,45	3 035 679,79	0,94
401 404,00	TELE2 AB	SEK	4 312 413,45	3 035 679,79	0,94
Raw materials			3 712 533,45	2 765 244,99	0,86
104 594,00	BOLIDEN AB	SEK	3 712 533,45	2 765 244,99	0,86
ITALY			11 929 581,69	13 006 239,70	4,03
Finance			5 518 930,77	6 425 863,72	1,99
325 870,00	POSTE ITALIANE SPA	EUR	2 889 177,92	3 231 326,92	1,00
1 331 057,00	INTESA SANPAOLO SPA	EUR	2 629 752,85	3 194 536,80	0,99
Industries			3 347 697,27	3 463 000,20	1,07
90 465,00	PRYSMIAN SPA	EUR	3 347 697,27	3 463 000,20	1,07
Multi-Utilities			3 062 953,65	3 117 375,78	0,97
651 217,00	SNAM SPA	EUR	3 062 953,65	3 117 375,78	0,97

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

EURIZON INVESTMENT SICAV - Flexible Equity Strategy 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			8 466 740,16	9 152 677,95	2,84
Raw materials			3 126 049,08	3 128 319,60	0,97
43 814,00	BRENNTAG SE	EUR	3 126 049,08	3 128 319,60	0,97
Industries			2 583 486,64	3 120 205,70	0,97
20 455,00	SIEMENS AG	EUR	2 583 486,64	3 120 205,70	0,97
Health			2 757 204,44	2 904 152,65	0,90
19 163,00	MERCK KGAA	EUR	2 757 204,44	2 904 152,65	0,90
PORTUGAL			6 394 892,07	6 623 562,84	2,05
Basic Goods			2 821 584,07	3 360 276,92	1,04
133 133,00	JERONIMO MARTINS SGPS SA	EUR	2 821 584,07	3 360 276,92	1,04
Energy			3 573 308,00	3 263 285,92	1,01
304 411,00	GALP ENERGIA SGPS SA	EUR	3 573 308,00	3 263 285,92	1,01
DENMARK			4 125 431,07	6 614 919,41	2,05
Basic Goods			2 652 649,56	3 348 573,88	1,04
22 864,00	CARLSBERG AS	DKK	2 652 649,56	3 348 573,88	1,04
Health			1 472 781,51	3 266 345,53	1,01
22 122,00	NOVO NORDISK AS	DKK	1 472 781,51	3 266 345,53	1,01
BELGIUM			5 958 133,03	6 483 718,57	2,01
Basic Goods			3 366 413,71	3 274 567,57	1,02
63 179,00	ANHEUSER-BUSCH INBEV SA	EUR	3 366 413,71	3 274 567,57	1,02
Raw materials			2 591 719,32	3 209 151,00	0,99
31 370,00	SOLVAY SA	EUR	2 591 719,32	3 209 151,00	0,99
JERSEY			3 299 668,94	3 365 108,37	1,04
Consumer Retail			3 299 668,94	3 365 108,37	1,04
95 684,00	EXPERIAN PLC	GBP	3 299 668,94	3 365 108,37	1,04
FINLAND			3 963 382,35	3 107 156,25	0,96
Basic Goods			3 963 382,35	3 107 156,25	0,96
180 125,00	KESKO OYJ	EUR	3 963 382,35	3 107 156,25	0,96
IRELAND			3 926 727,22	3 023 352,90	0,94
Energy			3 926 727,22	3 023 352,90	0,94
58 992,00	DCC PLC	GBP	3 926 727,22	3 023 352,90	0,94
Zero-Coupon Bonds			91 175 437,96	91 579 935,84	28,38
ITALY			50 346 133,15	50 495 423,84	15,65
Government			50 346 133,15	50 495 423,84	15,65
17 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/04/2024	EUR	17 043 795,35	16 993 900,00	5,27
13 740 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/06/2024	EUR	13 278 520,69	13 250 718,60	4,11
12 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/10/2023	EUR	11 700 106,80	11 887 920,00	3,68
4 554 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	4 448 382,31	4 454 085,24	1,38
4 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	3 875 328,00	3 908 800,00	1,21
FRANCE			24 160 101,05	24 344 320,00	7,54
Government			24 160 101,05	24 344 320,00	7,54
24 700 000,00	FRANCE TREASURY BILLS BTF 0.00% 29/11/2023	EUR	24 160 101,05	24 344 320,00	7,54

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

EURIZON INVESTMENT SICAV - Flexible Equity Strategy 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			16 669 203,76	16 740 192,00	5,19
Government			16 669 203,76	16 740 192,00	5,19
16 800 000,00	SPAIN LETRAS DEL TESORO 0.00% 11/08/2023	EUR	16 669 203,76	16 740 192,00	5,19
INVESTMENT FUNDS			17 478 644,33	17 574 786,25	5,45
UCI Units			17 478 644,33	17 574 786,25	5,45
LUXEMBOURG			17 478 644,33	17 574 786,25	5,45
Finance			17 478 644,33	17 574 786,25	5,45
119 186,33	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	11 417 544,98	11 451 422,78	3,55
62 015,03	EURIZON FUND - MONEY MARKET EUR T1	EUR	6 061 099,35	6 123 363,47	1,90
Total Portfolio			289 927 846,82	305 062 079,99	94,54

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

EURIZON INVESTMENT SICAV - Flexible Equity Strategy 2

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					26 241,12
Unrealised profit on forward foreign exchange contracts					214 239,16
20/07/2023	18 048 716,19	EUR	210 214 300,00	SEK	211 344,95
20/07/2023	671 000,00	GBP	778 480,98	EUR	2 894,21
Unrealised loss on forward foreign exchange contracts					(187 998,04)
20/07/2023	50 761 103,93	EUR	43 717 950,00	GBP	(148 168,00)
20/07/2023	20 666 700,78	EUR	20 186 200,00	CHF	(32 687,05)
20/07/2023	8 479 015,96	EUR	63 176 300,00	DKK	(7 142,99)

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

EURIZON INVESTMENT SICAV - Flexible Equity Strategy 3

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	243 136 704,14	
Banks	(Note 3)	1 284 983,43	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	1 531 864,93	
Other assets	(Note 11)	154 505,57	
Total assets		246 108 058,07	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(12 164,81)	
Payable on investments purchased		(528 000,00)	
Payable on redemptions		(200 774,45)	
Other liabilities		(172 212,46)	
Total liabilities		(913 151,72)	
Total net assets		245 194 906,35	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	631,83	388 070,393

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

EURIZON INVESTMENT SICAV - Flexible Equity Strategy 3

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

Net assets at the beginning of the period	Notes	266 190 368,93
Net income from investments	(Note 2)	1 658 266,02
Other income	(Note 6)	19 869,10
Total income		1 678 135,12
Management fee	(Note 6)	(762 952,75)
Administrative fees	(Note 8)	(152 155,98)
Subscription tax	(Note 4)	(11 324,72)
Total expenses		(926 433,45)
Net investment income / (loss)		751 701,67
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	258 249,77
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	1 890 173,70
- forward foreign exchange contracts	(Note 2)	(337 107,28)
- foreign currencies	(Note 2)	6 789,00
Net result of operations for the period		2 569 806,86
Subscriptions for the period		13 196 330,48
Redemptions for the period		(36 761 599,92)
Net assets at the end of the period		245 194 906,35

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

EURIZON INVESTMENT SICAV - Flexible Equity Strategy 3

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			227 913 467,86	243 136 704,14	99,16
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			204 672 363,31	220 158 403,06	89,79
Shares			133 689 311,03	148 662 793,06	60,63
UNITED STATES			126 903 451,29	141 084 859,40	57,54
Industries			25 020 622,58	30 465 626,17	12,43
20 459,00	TE CONNECTIVITY LTD.	USD	2 461 476,45	2 628 352,48	1,07
11 542,00	CUMMINS, INC.	USD	1 931 251,89	2 593 616,72	1,06
3 257,00	BROADCOM, INC.	USD	1 219 518,52	2 589 567,95	1,06
31 149,00	EMERSON ELECTRIC CO.	USD	1 999 521,90	2 580 712,41	1,05
9 723,00	SNAP-ON, INC.	USD	1 510 678,06	2 568 350,60	1,05
11 049,00	ILLINOIS TOOL WORKS, INC.	USD	1 812 501,86	2 533 471,11	1,03
12 096,00	HUNTINGTON INGALLS INDUSTRIES, INC.	USD	2 425 409,83	2 523 417,73	1,03
47 918,00	MASCO CORP.	USD	2 331 737,42	2 520 196,14	1,03
11 170,00	CATERPILLAR, INC.	USD	1 658 293,92	2 519 136,25	1,03
12 034,00	NORFOLK SOUTHERN CORP.	USD	2 648 591,45	2 501 218,14	1,02
28 708,00	CH ROBINSON WORLDWIDE, INC.	USD	2 547 704,16	2 482 675,49	1,01
20 018,00	PACKAGING CORP. OF AMERICA	USD	2 473 937,12	2 424 911,15	0,99
Consumer Retail			21 182 184,30	23 101 293,09	9,42
23 099,00	LENNAR CORP.	USD	1 823 158,85	2 653 102,47	1,08
16 988,00	GENUINE PARTS CO.	USD	2 558 514,84	2 635 085,56	1,08
33 678,00	TJX COS., INC.	USD	2 486 202,68	2 617 375,56	1,07
34 750,00	BEST BUY CO., INC.	USD	2 573 207,19	2 610 230,63	1,06
48 540,00	LKQ CORP.	USD	2 296 320,03	2 592 506,80	1,06
12 443,00	LOWE'S COS., INC.	USD	2 301 996,96	2 574 137,70	1,05
17 883,00	PROCTER & GAMBLE CO.	USD	2 376 719,80	2 487 227,85	1,01
8 698,00	HOME DEPOT, INC.	USD	2 806 244,85	2 476 577,34	1,01
16 031,00	DARDEN RESTAURANTS, INC.	USD	1 959 819,10	2 455 049,18	1,00
Health			18 643 539,61	21 590 698,53	8,81
23 738,00	MERCK & CO., INC.	USD	1 786 959,61	2 510 657,17	1,02
19 302,00	QUEST DIAGNOSTICS, INC.	USD	2 065 942,93	2 486 790,36	1,02
16 341,00	JOHNSON & JOHNSON	USD	2 248 715,97	2 479 158,10	1,01
11 863,00	AMGEN, INC.	USD	2 287 602,57	2 414 136,06	0,99
33 403,00	GILEAD SCIENCES, INC.	USD	2 032 452,77	2 359 641,07	0,96
5 342,00	UNITEDHEALTH GROUP, INC.	USD	1 961 539,47	2 353 417,13	0,96
40 097,00	BRISTOL-MYERS SQUIBB CO.	USD	2 250 003,31	2 350 322,97	0,96
19 026,00	ABBVIE, INC.	USD	2 006 233,73	2 349 562,04	0,96
5 616,00	ELEVANCE HEALTH, INC.	USD	2 004 089,25	2 287 013,63	0,93
Finance			19 232 156,17	19 561 610,01	7,98
36 972,00	PRINCIPAL FINANCIAL GROUP, INC.	USD	2 563 331,97	2 570 078,47	1,05
9 901,00	CIGNA GROUP	USD	2 339 816,74	2 546 489,22	1,04
30 867,00	PRUDENTIAL FINANCIAL, INC.	USD	2 282 056,75	2 495 954,08	1,02
18 608,00	JPMORGAN CHASE & CO.	USD	1 964 949,29	2 480 611,07	1,01
19 307,00	CBOE GLOBAL MARKETS, INC.	USD	2 459 969,75	2 442 308,20	0,99
19 979,00	PROGRESSIVE CORP.	USD	2 449 406,56	2 424 032,46	0,99
141 096,00	REGIONS FINANCIAL CORP.	USD	2 372 549,40	2 304 610,40	0,94
54 444,00	CITIGROUP, INC.	USD	2 800 075,71	2 297 526,11	0,94
Computing and IT			14 746 411,57	17 568 281,12	7,16
32 431,00	MICROCHIP TECHNOLOGY, INC.	USD	2 567 536,77	2 663 146,10	1,09
24 879,00	SKYWORKS SOLUTIONS, INC.	USD	2 483 507,46	2 524 157,34	1,03
42 034,00	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	USD	2 455 403,93	2 515 104,19	1,03
4 261,00	LAM RESEARCH CORP.	USD	1 854 702,81	2 510 747,58	1,02
15 205,00	TEXAS INSTRUMENTS, INC.	USD	1 813 985,51	2 508 893,91	1,02

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

EURIZON INVESTMENT SICAV - Flexible Equity Strategy 3

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 526,00	KLA CORP.	USD	1 304 978,30	2 456 663,33	1,00
19 483,00	INTERNATIONAL BUSINESS MACHINES CORP.	USD	2 266 296,79	2 389 568,67	0,97
Basic Goods			13 582 488,66	14 306 758,75	5,83
27 903,00	CHURCH & DWIGHT CO., INC.	USD	2 002 737,24	2 563 443,47	1,04
35 830,00	MONDELEZ INTERNATIONAL, INC.	USD	2 028 061,01	2 395 453,15	0,98
43 378,00	COCA-COLA CO.	USD	2 191 512,93	2 394 337,63	0,97
39 439,00	MOLSON COORS BEVERAGE CO.	USD	2 190 498,28	2 380 076,04	0,97
55 992,00	CAMPBELL SOUP CO.	USD	2 906 902,86	2 345 915,24	0,96
31 685,00	GENERAL MILLS, INC.	USD	2 262 776,34	2 227 533,22	0,91
Telecommunication			6 995 894,66	7 316 178,99	2,98
52 713,00	CISCO SYSTEMS, INC.	USD	2 243 862,86	2 499 880,64	1,02
64 708,00	COMCAST CORP.	USD	2 361 608,26	2 464 359,82	1,00
57 417,00	EBAY, INC.	USD	2 390 423,54	2 351 938,53	0,96
Multi-Utilities			4 776 517,50	4 685 094,35	1,91
22 288,00	ATMOS ENERGY CORP.	USD	2 423 567,53	2 376 704,96	0,97
27 859,00	CONSOLIDATED EDISON, INC.	USD	2 352 949,97	2 308 389,39	0,94
Energy			2 723 636,24	2 489 318,39	1,02
23 292,00	MARATHON PETROLEUM CORP.	USD	2 723 636,24	2 489 318,39	1,02
IRELAND			4 393 528,12	4 957 242,52	2,02
Industries			2 187 691,15	2 547 151,44	1,04
23 154,00	ALLEGION PLC	USD	2 187 691,15	2 547 151,44	1,04
Computing and IT			2 205 836,97	2 410 091,08	0,98
8 521,00	ACCENTURE PLC	USD	2 205 836,97	2 410 091,08	0,98
NETHERLANDS			2 392 331,62	2 620 691,14	1,07
Computing and IT			2 392 331,62	2 620 691,14	1,07
13 969,00	NXP SEMICONDUCTORS NV	USD	2 392 331,62	2 620 691,14	1,07
Zero-Coupon Bonds			70 983 052,28	71 495 610,00	29,16
ITALY			32 811 603,54	33 085 226,00	13,49
Government			32 811 603,54	33 085 226,00	13,49
15 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/10/2023	EUR	14 625 133,50	14 859 900,00	6,06
11 400 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/06/2024	EUR	11 017 113,23	10 994 046,00	4,48
7 400 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	7 169 356,81	7 231 280,00	2,95
FRANCE			22 692 902,42	22 865 920,00	9,33
Government			22 692 902,42	22 865 920,00	9,33
23 200 000,00	FRANCE TREASURY BILLS BTF 0.00% 29/11/2023	EUR	22 692 902,42	22 865 920,00	9,33
SPAIN			15 478 546,32	15 544 464,00	6,34
Government			15 478 546,32	15 544 464,00	6,34
15 600 000,00	SPAIN LETRAS DEL TESORO 0.00% 11/08/2023	EUR	15 478 546,32	15 544 464,00	6,34

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

EURIZON INVESTMENT SICAV - Flexible Equity Strategy 3

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			23 241 104,55	22 978 301,08	9,37
UCI Units			23 241 104,55	22 978 301,08	9,37
LUXEMBOURG			23 241 104,55	22 978 301,08	9,37
Finance			23 241 104,55	22 978 301,08	9,37
235 240,87	EURIZON FUND - MONEY MARKET USD T1	USD	22 713 098,46	22 450 294,95	9,16
5 347,44	EURIZON FUND - MONEY MARKET EUR T1	EUR	528 006,09	528 006,13	0,21
Total Portfolio			227 913 467,86	243 136 704,14	99,16

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

EURIZON INVESTMENT SICAV - Flexible Equity Strategy 3

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					1 519 700,12
Unrealised profit on forward foreign exchange contracts					1 531 864,93
20/07/2023	173 982 179,06	EUR	188 324 400,00	USD	1 491 244,58
20/07/2023	3 883 707,03	EUR	4 221 000,00	USD	17 589,66
20/07/2023	1 905 000,00	USD	1 736 576,08	EUR	8 260,12
20/07/2023	5 902 000,00	USD	5 398 462,22	EUR	7 324,26
20/07/2023	645 005,00	EUR	700 000,00	USD	3 857,84
20/07/2023	1 550 000,00	USD	1 416 094,53	EUR	3 588,47
Unrealised loss on forward foreign exchange contracts					(12 164,81)
20/07/2023	1 134 171,17	EUR	1 244 000,00	USD	(5 238,92)
20/07/2023	1 137 286,03	EUR	1 246 000,00	USD	(3 955,91)
20/07/2023	2 112 381,82	EUR	2 308 000,00	USD	(1 571,96)
20/07/2023	1 567 000,00	USD	1 436 651,73	EUR	(1 398,02)

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

EURIZON INVESTMENT SICAV - Flexible Plus

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	14 722 404,82	
Banks	(Note 3)	136 069,28	
Other banks and broker accounts	(Notes 2, 3, 10)	43 407,12	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	65 361,11	
Unrealised profit on future contracts	(Notes 2, 10)	78 589,98	
Receivable on investments sold		48 060,25	
Receivable on subscriptions		501,00	
Other assets	(Note 11)	1 853,33	
Total assets		15 096 246,89	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(3 905,74)	
Unrealised loss on future contracts	(Notes 2, 10)	(58 789,41)	
Payable on investments purchased		(26 037,04)	
Payable on redemptions		(12 480,79)	
Other liabilities		(10 788,78)	
Total liabilities		(112 001,76)	
Total net assets		14 984 245,13	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	780,46	19 199,325

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

EURIZON INVESTMENT SICAV - Flexible Plus

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

Net assets at the beginning of the period	Notes	31 586 696,14
Other income	(Note 6)	2 272,19
Total income		2 272,19
Management fee	(Note 6)	(73 654,64)
Administrative fees	(Note 8)	(15 582,86)
Subscription tax	(Note 4)	(869,25)
Total expenses		(90 106,75)
Net investment income / (loss)		(87 834,56)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	325 706,75
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	102 262,44
- forward foreign exchange contracts	(Note 2)	450 191,79
- foreign currencies	(Note 2)	3 533,41
- future contracts	(Note 2)	968 082,88
Net result of operations for the period		1 761 942,71
Subscriptions for the period		493 695,00
Redemptions for the period		(18 858 088,72)
Net assets at the end of the period		14 984 245,13

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

EURIZON INVESTMENT SICAV - Flexible Plus

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			14 737 686,44	14 722 404,82	98,25
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			12 604 406,54	12 609 055,98	84,15
Zero-Coupon Bonds			12 604 406,54	12 609 055,98	84,15
ITALY			12 604 406,54	12 609 055,98	84,15
Government			12 604 406,54	12 609 055,98	84,15
3 909 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/04/2024	EUR	3 806 280,79	3 795 951,72	25,33
2 755 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2024	EUR	2 671 023,70	2 665 682,90	17,79
1 978 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	1 932 342,51	1 934 602,68	12,91
1 760 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	1 709 604,59	1 719 872,00	11,48
1 419 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	1 383 012,03	1 391 613,30	9,29
1 142 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/06/2024	EUR	1 102 142,92	1 101 333,38	7,35
INVESTMENT FUNDS			2 133 279,90	2 113 348,84	14,10
UCI Units			2 133 279,90	2 113 348,84	14,10
LUXEMBOURG			2 133 279,90	2 113 348,84	14,10
Finance			2 133 279,90	2 113 348,84	14,10
14 972,87	EURIZON FUND - MONEY MARKET USD T1	USD	1 455 476,14	1 428 941,67	9,53
6 931,10	EURIZON FUND - MONEY MARKET EUR T1	EUR	677 773,25	684 376,52	4,57
0,32	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	30,51	30,65	0,00
Total Portfolio			14 737 686,44	14 722 404,82	98,25

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

EURIZON INVESTMENT SICAV - Flexible Plus

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						19 800,57	6 509 204,61
Unrealised profit on future contracts and commitment						78 589,98	4 936 662,08
50	24	Purchase	S&P 500 EMINI	15/09/2023	USD	78 589,98	4 936 662,08
Unrealised loss on future contracts and commitment						(58 789,41)	1 572 542,53
1 000	19	Purchase	CBOE VIX FUTURE	19/07/2023	USD	(27 150,31)	261 419,72
100	160	Purchase	VSTOXX	19/07/2023	EUR	(23 200,00)	238 400,00
50	7	Purchase	MSCI EMERGING MARKETS	15/09/2023	USD	(6 314,10)	320 132,81
10	(17)	Sale	EURO STOXX 50	15/09/2023	EUR	(2 125,00)	752 590,00

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

EURIZON INVESTMENT SICAV - Flexible Plus

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					61 455,37
Unrealised profit on forward foreign exchange contracts					65 361,11
15/09/2023	3 727 276,86	EUR	4 045 000,00	USD	32 899,18
15/09/2023	330 005,71	EUR	49 238 000,00	JPY	15 356,64
15/09/2023	896 790,80	EUR	974 000,00	USD	7 217,53
15/09/2023	127 198,12	EUR	19 002 000,00	JPY	5 768,30
15/09/2023	127 063,27	EUR	19 428 000,00	JPY	2 911,15
15/09/2023	337 000,00	USD	306 580,39	EUR	1 208,31
Unrealised loss on forward foreign exchange contracts					(3 905,74)
15/09/2023	897 540,68	EUR	987 000,00	USD	(3 905,74)

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

EURIZON INVESTMENT SICAV - Flexible Plus 2

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	178 656 435,55	
Banks	(Note 3)	1 718 154,76	
Other banks and broker accounts	(Notes 2, 3, 10)	1 235 177,23	
Unrealised profit on future contracts	(Notes 2, 10)	669 011,09	
Receivable on investments sold		773 758,47	
Other assets	(Note 11)	53 436,55	
Total assets		183 105 973,65	
Liabilities			
Payable on redemptions		(1 577 221,82)	
Other liabilities		(120 565,13)	
Total liabilities		(1 697 786,95)	
Total net assets		181 408 186,69	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	653,61	277 546,883

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

EURIZON INVESTMENT SICAV - Flexible Plus 2

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

Net assets at the beginning of the period	Notes	208 286 850,48
Net income from investments	(Note 2)	62 192,07
Other income	(Note 6)	5 771,11
Total income		67 963,18
Management fee	(Note 6)	(536 620,75)
Administrative fees	(Note 8)	(116 755,30)
Subscription tax	(Note 4)	(8 714,44)
Total expenses		(662 090,49)
Net investment income / (loss)		(594 127,31)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	3 980 936,33
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	1 513 262,64
- forward foreign exchange contracts	(Note 2)	(957 811,31)
- foreign currencies	(Note 2)	(33 739,20)
- future contracts	(Note 2)	3 441 561,11
Net result of operations for the period		7 350 082,26
Redemptions for the period		(34 228 746,05)
Net assets at the end of the period		181 408 186,69

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

EURIZON INVESTMENT SICAV - Flexible Plus 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			178 161 835,93	178 656 435,55	98,48
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			149 177 915,22	149 289 228,00	82,29
Zero-Coupon Bonds			149 177 915,22	149 289 228,00	82,29
ITALY			53 359 991,90	53 397 140,00	29,44
Government			53 359 991,90	53 397 140,00	29,44
20 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/12/2023	EUR	19 605 623,86	19 687 000,00	10,85
18 100 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	17 727 463,65	17 687 320,00	9,75
16 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/04/2024	EUR	16 026 904,39	16 022 820,00	8,84
FRANCE			33 833 159,90	33 909 700,00	18,69
Government			33 833 159,90	33 909 700,00	18,69
17 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 29/11/2023	EUR	17 180 617,11	17 248 000,00	9,51
17 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 24/01/2024	EUR	16 652 542,79	16 661 700,00	9,18
SPAIN			31 403 740,56	31 425 860,00	17,32
Government			31 403 740,56	31 425 860,00	17,32
23 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 08/12/2023	EUR	22 602 315,39	22 648 790,00	12,48
9 000 000,00	SPAIN LETRAS DEL TESORO 0.00% 08/03/2024	EUR	8 801 425,17	8 777 070,00	4,84
GERMANY			30 581 022,86	30 556 528,00	16,84
Government			30 581 022,86	30 556 528,00	16,84
14 100 000,00	GERMAN TREASURY BILLS 0.00% 22/11/2023	EUR	13 880 922,52	13 909 368,00	7,67
13 000 000,00	GERMAN TREASURY BILLS 0.00% 21/02/2024	EUR	12 759 008,08	12 709 320,00	7,00
4 000 000,00	GERMAN TREASURY BILLS 0.00% 13/12/2023	EUR	3 941 092,26	3 937 840,00	2,17
INVESTMENT FUNDS			28 983 920,71	29 367 207,55	16,19
UCI Units			28 983 920,71	29 367 207,55	16,19
IRELAND			19 427 070,00	19 782 400,00	10,91
Finance			19 427 070,00	19 782 400,00	10,91
1 000 000,00	ISHARES DIGITAL SECURITY UCITS ETF	EUR	6 029 400,00	6 229 000,00	3,44
300 000,00	SPDR MSCI ACWI ETF	EUR	4 725 000,00	4 845 000,00	2,67
300 000,00	L&G ARTIFICIAL INTELLIGENCE UCITS ETF	EUR	4 394 130,00	4 354 200,00	2,40
300 000,00	L&G ARTIFICIAL INTELLIGENCE UCITS ETF	EUR	4 278 540,00	4 354 200,00	2,40
LUXEMBOURG			9 556 850,71	9 584 807,55	5,28
Finance			9 556 850,71	9 584 807,55	5,28
53 326,83	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	5 123 700,11	5 123 641,44	2,82
35 001,51	EURIZON FUND - MONEY MARKET EUR T1	EUR	3 428 674,78	3 456 049,39	1,91
10 531,91	EURIZON FUND - MONEY MARKET USD T1	USD	1 004 475,82	1 005 116,72	0,55
Total Portfolio			178 161 835,93	178 656 435,55	98,48

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

EURIZON INVESTMENT SICAV - Flexible Plus 2

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						669 011,09	26 290 944,57
Unrealised profit on future contracts and commitment						669 011,09	26 290 944,57
10	430	Purchase	EURO STOXX 50	15/09/2023	EUR	476 225,01	19 036 100,00
10 000	50	Purchase	TOPIX INDEX	07/09/2023	JPY	192 786,08	7 254 844,57

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

EURIZON INVESTMENT SICAV - Flexible Plus 3

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	1 792 600 156,40	
Banks	(Note 3)	22 549 368,56	
Other banks and broker accounts	(Notes 2, 3, 10)	4 662 318,07	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	1 131 839,71	
Unrealised profit on future contracts	(Notes 2, 10)	4 701 495,24	
Other interest receivable		2 099 725,99	
Receivable on investments sold		42 997 403,21	
Receivable on subscriptions		544 360,00	
Other assets	(Note 11)	55 566,10	
Total assets		1 871 342 233,28	
Liabilities			
Option contracts	(Notes 2, 10)	(16 209 440,12)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(590 424,91)	
Unrealised loss on future contracts	(Notes 2, 10)	(275 399,00)	
Payable on investments purchased		(76 483 944,90)	
Payable on redemptions		(2 194 686,83)	
Other liabilities		(1 163 280,29)	
Total liabilities		(96 917 176,05)	
Total net assets		1 774 425 057,22	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	578,73	3 066 074,310

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

EURIZON INVESTMENT SICAV - Flexible Plus 3

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

Net assets at the beginning of the period	Notes	1 888 232 826,61
Net income from investments	(Note 2)	4 274 505,33
Other income	(Note 6)	122 692,37
Total income		4 397 197,70
Management fee	(Note 6)	(5 006 206,62)
Administrative fees	(Note 8)	(1 089 200,14)
Subscription tax	(Note 4)	(84 810,87)
Other charges and taxes	(Note 5)	(29 730,16)
Total expenses		(6 209 947,79)
Net investment income / (loss)		(1 812 750,09)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	35 425 701,10
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	12 994 412,48
- option contracts	(Note 2)	(8 866 921,31)
- forward foreign exchange contracts	(Note 2)	(10 188 759,17)
- foreign currencies	(Note 2)	1 806 602,08
- future contracts	(Note 2)	22 609 634,28
Net result of operations for the period		51 967 919,37
Subscriptions for the period		56 574 435,74
Redemptions for the period		(222 350 124,50)
Net assets at the end of the period		1 774 425 057,22

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

EURIZON INVESTMENT SICAV - Flexible Plus 3

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			1 797 324 639,12	1 792 600 156,40	101,02
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			1 644 252 004,16	1 639 508 384,46	92,39
Ordinary Bonds			539 570 330,20	533 807 565,46	30,08
ITALY			338 729 366,09	336 345 892,96	18,95
Government			338 729 366,09	336 345 892,96	18,95
106 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.10% 01/04/2027	EUR	96 464 210,90	96 855 920,00	5,46
61 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.30% 15/08/2023	EUR	61 130 680,00	60 796 870,00	3,43
59 568 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 01/04/2028	EUR	58 900 660,48	58 775 745,60	3,31
31 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.65% 15/10/2023	EUR	31 562 236,00	31 250 835,00	1,76
28 053 480,00	ITALY BUONI POLIENNALI DEL TESORO 0.25% 20/11/2023	EUR	28 343 456,73	27 881 512,17	1,57
22 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/03/2024	EUR	22 255 200,00	22 097 240,00	1,24
20 550 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	EUR	21 105 398,00	20 139 616,50	1,13
9 994 900,00	ITALY BUONI POLIENNALI DEL TESORO 0.65% 28/10/2027	EUR	9 994 900,00	9 561 121,34	0,54
9 004 050,00	ITALY BUONI POLIENNALI DEL TESORO 0.40% 11/04/2024	EUR	8 972 623,98	8 987 032,35	0,51
SPAIN			146 089 438,97	142 852 572,50	8,05
Government			146 089 438,97	142 852 572,50	8,05
85 000 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	68 905 107,71	68 294 950,00	3,85
55 000 000,00	SPAIN GOVERNMENT BONDS 0.80% 30/07/2027	EUR	51 269 005,57	49 920 750,00	2,81
15 000 000,00	SPAIN GOVERNMENT BONDS 1.60% 30/04/2025	EUR	15 316 050,00	14 520 750,00	0,82
10 450 000,00	SPAIN GOVERNMENT BONDS 1.60% 30/04/2025	EUR	10 599 275,69	10 116 122,50	0,57
FRANCE			54 751 525,14	54 609 100,00	3,08
Government			54 751 525,14	54 609 100,00	3,08
65 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2034	EUR	54 751 525,14	54 609 100,00	3,08
Zero-Coupon Bonds			1 104 681 673,96	1 105 700 819,00	62,31
ITALY			573 685 953,07	575 151 609,00	32,41
Government			573 685 953,07	575 151 609,00	32,41
87 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/06/2024	EUR	84 021 712,43	83 901 930,00	4,73
85 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	83 449 325,10	83 359 500,00	4,70
62 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/01/2024	EUR	62 442 319,11	61 564 724,00	3,47
63 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2024	EUR	61 593 546,30	61 441 330,00	3,46
60 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/12/2023	EUR	58 663 317,86	59 061 000,00	3,33
50 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/09/2023	EUR	48 976 647,45	49 649 000,00	2,80
43 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/07/2023	EUR	43 137 616,43	43 459 545,00	2,45
40 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	38 990 134,95	39 088 000,00	2,20
36 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2023	EUR	35 530 961,50	36 032 800,00	2,03
33 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/10/2023	EUR	32 185 049,60	32 691 780,00	1,84
25 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/08/2023	EUR	24 695 322,34	24 902 000,00	1,40
GERMANY			500 890 000,89	501 190 040,00	28,25
Government			500 890 000,89	501 190 040,00	28,25
114 000 000,00	GERMAN TREASURY BILLS 0.00% 15/05/2024	EUR	110 653 555,46	110 538 960,00	6,23
76 260 000,00	GERMAN TREASURY BILLS 0.00% 23/08/2023	EUR	75 424 997,16	75 921 405,60	4,28
75 000 000,00	GERMAN TREASURY BILLS 0.00% 17/01/2024	EUR	73 733 594,67	73 586 250,00	4,15
60 000 000,00	GERMAN TREASURY BILLS 0.00% 20/03/2024	EUR	58 653 704,42	58 509 600,00	3,30
50 000 000,00	GERMAN TREASURY BILLS 0.00% 17/04/2024	EUR	48 729 540,00	48 614 000,00	2,74
41 280 000,00	GERMAN TREASURY BILLS 0.00% 19/07/2023	EUR	41 132 890,52	41 225 510,40	2,32
40 000 000,00	GERMAN TREASURY BILLS 0.00% 21/02/2024	EUR	39 179 076,20	39 105 600,00	2,21
35 000 000,00	GERMAN TREASURY BILLS 0.00% 18/10/2023	EUR	34 272 833,00	34 649 650,00	1,95
19 300 000,00	GERMAN TREASURY BILLS 0.00% 22/11/2023	EUR	19 109 809,46	19 039 064,00	1,07

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

EURIZON INVESTMENT SICAV - Flexible Plus 3

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FRANCE			30 105 720,00	29 359 170,00	1,65
Government			30 105 720,00	29 359 170,00	1,65
31 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2025	EUR	30 105 720,00	29 359 170,00	1,65
INVESTMENT FUNDS			153 072 634,96	153 091 771,94	8,63
UCI Units			153 072 634,96	153 091 771,94	8,63
LUXEMBOURG			124 680 985,19	124 780 085,18	7,03
Finance			124 680 985,19	124 780 085,18	7,03
922 339,05	EPSILON FUND - EURO CASH	EUR	100 000 000,02	100 341 265,47	5,65
255 971,21	EURIZON FUND - MONEY MARKET USD T1	USD	24 670 874,06	24 428 702,32	1,38
102,47	EURIZON FUND - MONEY MARKET EUR T1	EUR	10 111,11	10 117,39	0,00
IRELAND			28 391 649,77	28 311 686,76	1,60
Finance			28 391 649,77	28 311 686,76	1,60
162 114,56	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL CREDIT FUND	EUR	28 391 649,77	28 311 686,76	1,60
Total Portfolio			1 797 324 639,12	1 792 600 156,40	101,02

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

EURIZON INVESTMENT SICAV - Flexible Plus 3

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						4 426 096,24	589 094 191,41
Unrealised profit on future contracts and commitment						4 701 495,24	428 241 616,41
50	1 217	Purchase	S&P 500 EMINI	15/09/2023	USD	3 987 498,82	250 329 906,41
100 000	992	Purchase	EURO BTP	07/09/2023	EUR	461 591,42	115 181 120,00
10	1 417	Purchase	EURO STOXX 50	15/09/2023	EUR	252 405,00	62 730 590,00
Unrealised loss on future contracts and commitment						(275 399,00)	160 852 575,00
100	3 705	Purchase	MSCI WORLD NET TOTAL RETURN INDEX	15/09/2023	EUR	(275 399,00)	160 852 575,00

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

EURIZON INVESTMENT SICAV - Flexible Plus 3

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				(10 449 632,14)	(16 209 440,12)	181 835 240,06
WRITTEN OPTION CONTRACTS				(10 449 632,14)	(16 209 440,12)	181 835 240,06
(50)	CALL	S&P 500 INDEX 4 300,00 15/12/23	USD	(788 467,80)	(1 496 837,30)	14 501 462,88
(75)	CALL	S&P 500 INDEX 4 300,00 15/09/23	USD	(1 394 225,41)	(1 572 112,25)	23 006 540,21
(1 000)	CALL	EURO STOXX 50 PR 4 200,00 15/12/23	EUR	(2 171 754,30)	(3 393 000,00)	31 547 015,50
(175)	CALL	S&P 500 INDEX 4 200,00 15/09/23	USD	(2 985 182,77)	(5 199 471,35)	59 035 842,90
(1 000)	CALL	EURO STOXX 50 PR 4 350,00 15/09/23	EUR	(1 362 660,80)	(1 490 000,00)	27 311 332,30
(100)	CALL	S&P 500 INDEX 4 400,00 15/03/24	USD	(1 747 341,06)	(3 058 019,22)	26 433 046,27

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

EURIZON INVESTMENT SICAV - Flexible Plus 3

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					541 414,80
Unrealised profit on forward foreign exchange contracts					1 131 839,71
29/09/2023	60 439 349,43	EUR	65 000 000,00	USD	1 116 029,80
30/10/2023	10 113 050,48	EUR	1 573 183 200,00	JPY	9 229,96
30/10/2023	1 573 183 200,00	JPY	10 097 240,57	EUR	6 579,95
Unrealised loss on forward foreign exchange contracts					(590 424,91)
31/08/2023	17 983 339,34	EUR	20 000 000,00	USD	(296 953,00)
30/10/2023	63 483 886,88	EUR	70 000 000,00	USD	(293 471,91)

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

EURIZON INVESTMENT SICAV - Flexible Plus 5

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	115 837 653,58	
Banks	(Note 3)	2 304 979,37	
Other banks and broker accounts	(Notes 2, 3, 10)	1 288 742,15	
Unrealised profit on future contracts	(Notes 2, 10)	885 265,05	
Other interest receivable		27 643,44	
Other assets	(Note 11)	14 517,57	
Total assets		120 358 801,16	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(766 320,88)	
Other liabilities		(84 149,75)	
Total liabilities		(850 470,63)	
Total net assets		119 508 330,53	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	607,94	196 580,110

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

EURIZON INVESTMENT SICAV - Flexible Plus 5

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

Net assets at the beginning of the period	Notes	163 649 566,72
Net income from investments	(Note 2)	190 658,89
Other income	(Note 6)	270,67
Total income		190 929,56
Management fee	(Note 6)	(426 434,23)
Administrative fees	(Note 8)	(92 772,78)
Subscription tax	(Note 4)	(6 908,34)
Total expenses		(526 115,35)
Net investment income / (loss)		(335 185,79)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	10 717 164,60
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(105 265,46)
- foreign currencies	(Note 2)	14 042,66
- future contracts	(Note 2)	690 441,10
Net result of operations for the period		10 981 197,11
Subscriptions for the period		5 569 405,00
Redemptions for the period		(60 691 838,30)
Net assets at the end of the period		119 508 330,53

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

EURIZON INVESTMENT SICAV - Flexible Plus 5

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			119 217 934,39	115 837 653,58	96,93
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			113 571 589,68	108 814 741,00	91,05
Ordinary Bonds			32 587 580,00	27 721 950,00	23,20
ITALY			32 587 580,00	27 721 950,00	23,20
Government			32 587 580,00	27 721 950,00	23,20
35 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	32 587 580,00	27 721 950,00	23,20
Zero-Coupon Bonds			80 984 009,68	81 092 791,00	67,85
ITALY			50 307 256,44	50 431 786,00	42,20
Government			50 307 256,44	50 431 786,00	42,20
21 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 29/09/2023	EUR	20 841 011,54	20 822 760,00	17,42
13 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 31/07/2023	EUR	12 818 131,37	12 967 240,00	10,85
7 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/11/2023	EUR	7 390 248,28	7 386 975,00	6,18
6 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/09/2023	EUR	5 961 246,32	5 957 880,00	4,99
3 300 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/07/2023	EUR	3 296 618,93	3 296 931,00	2,76
FRANCE			18 319 255,02	18 314 630,00	15,32
Government			18 319 255,02	18 314 630,00	15,32
18 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 18/10/2023	EUR	18 319 255,02	18 314 630,00	15,32
BELGIUM			12 357 498,22	12 346 375,00	10,33
Government			12 357 498,22	12 346 375,00	10,33
12 500 000,00	KINGDOM OF BELGIUM TREASURY BILLS 0.00% 09/11/2023	EUR	12 357 498,22	12 346 375,00	10,33
INVESTMENT FUNDS			5 646 344,71	7 022 912,58	5,88
UCI Units			5 646 344,71	7 022 912,58	5,88
IRELAND			5 646 344,71	7 022 912,58	5,88
Finance			5 646 344,71	7 022 912,58	5,88
800 000,00	ISHARES S&P 500 FINANCIALS SECTOR UCITS ETF USD ACC	USD	5 646 344,71	7 022 912,58	5,88
Total Portfolio			119 217 934,39	115 837 653,58	96,93

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

EURIZON INVESTMENT SICAV - Flexible Plus 5

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						118 944,17	103 457 990,21
Unrealised profit on future contracts and commitment						885 265,05	49 963 924,03
1 000	75	Purchase	NIKKEI 225 (OSE)	07/09/2023	JPY	323 424,01	15 776 433,20
20	50	Purchase	NASDAQ 100 EMINI	15/09/2023	USD	218 691,04	14 057 740,83
5	100	Purchase	FTSE/MIB INDEX	15/09/2023	EUR	176 500,00	14 181 500,00
50	1 100	Purchase	EURO STOXX BANKS	15/09/2023	EUR	166 650,00	5 948 250,00
Unrealised loss on future contracts and commitment						(766 320,88)	53 494 066,18
10	(650)	Sale	EURO STOXX 50	15/09/2023	EUR	(434 200,59)	28 775 500,00
50	100	Purchase	HANG SENG CHINA ENTERPRISES INDEX	28/07/2023	HKD	(166 584,14)	10 998 588,76
50	300	Purchase	MSCI EMERGING MARKETS	15/09/2023	USD	(165 536,15)	13 719 977,42

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

EURIZON INVESTMENT SICAV - Flexible Plus 6

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	291 969 319,93	
Banks	(Note 3)	29 862 651,82	
Other banks and broker accounts	(Notes 2, 3, 10)	7 022 654,75	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	485 252,95	
Unrealised profit on future contracts	(Notes 2, 10)	4 275 432,53	
Other interest receivable		7 741,29	
Receivable on investments sold		265 053,71	
Receivable on subscriptions		12 003,00	
Other assets	(Note 11)	14 251,14	
Total assets		333 914 361,12	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(1 306 498,27)	
Payable on investments purchased		(142 071,46)	
Payable on redemptions		(511 275,88)	
Other liabilities		(214 872,60)	
Total liabilities		(2 174 718,21)	
Total net assets		331 739 642,91	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	477,73	694 410,236

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

EURIZON INVESTMENT SICAV - Flexible Plus 6

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

Net assets at the beginning of the period	Notes	327 196 652,58
Net income from investments	(Note 2)	1 296 858,45
Other income	(Note 6)	18 347,50
Total income		1 315 205,95
Management fee	(Note 6)	(900 470,47)
Administrative fees	(Note 8)	(195 914,39)
Subscription tax	(Note 4)	(15 260,35)
Other charges and taxes	(Note 5)	(266,11)
Total expenses		(1 111 911,32)
Net investment income / (loss)		203 294,63
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	13 825 661,24
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	10 503 083,21
- forward foreign exchange contracts	(Note 2)	(861 902,21)
- foreign currencies	(Note 2)	397 271,19
- future contracts	(Note 2)	16 334 724,23
Net result of operations for the period		40 402 132,29
Subscriptions for the period		5 408 210,10
Redemptions for the period		(41 267 352,06)
Net assets at the end of the period		331 739 642,91

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

EURIZON INVESTMENT SICAV - Flexible Plus 6

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			291 420 536,22	291 969 319,93	88,01
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			259 980 610,53	260 676 394,58	78,58
Ordinary Bonds			48 196 314,19	48 002 104,74	14,47
UNITED STATES			48 196 314,19	48 002 104,74	14,47
Government			48 196 314,19	48 002 104,74	14,47
55 000 000,00	U.S. TREASURY NOTES 0.25% 15/06/2024	USD	48 196 314,19	48 002 104,74	14,47
Zero-Coupon Bonds			211 784 296,34	212 674 289,84	64,11
ITALY			211 784 296,34	212 674 289,84	64,11
Government			211 784 296,34	212 674 289,84	64,11
52 600 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2023	EUR	52 102 188,45	51 926 720,00	15,65
46 700 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/07/2023	EUR	46 330 713,21	46 656 569,00	14,06
41 400 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	39 932 385,02	40 491 684,00	12,21
30 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2024	EUR	29 094 532,64	29 027 400,00	8,75
22 619 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/10/2023	EUR	22 117 156,09	22 407 738,54	6,76
20 569 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	20 232 180,05	20 172 018,30	6,08
2 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/08/2023	EUR	1 975 140,88	1 992 160,00	0,60
INVESTMENT FUNDS			31 439 925,69	31 292 925,35	9,43
UCI Units			31 439 925,69	31 292 925,35	9,43
LUXEMBOURG			31 439 925,69	31 292 925,35	9,43
Finance			31 439 925,69	31 292 925,35	9,43
286 854,02	EURIZON FUND - MONEY MARKET USD T1	USD	27 545 710,14	27 376 014,03	8,25
39 668,93	EURIZON FUND - MONEY MARKET EUR T1	EUR	3 894 214,97	3 916 910,74	1,18
0,01	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	0,58	0,58	0,00
Total Portfolio			291 420 536,22	291 969 319,93	88,01

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

EURIZON INVESTMENT SICAV - Flexible Plus 6

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						2 968 934,26	165 281 851,70
Unrealised profit on future contracts and commitment						4 275 432,53	133 268 571,06
20	286	Purchase	NASDAQ 100 EMINI	15/09/2023	USD	3 144 667,17	80 410 277,56
1 000	157	Purchase	NIKKEI 225 (OSE)	07/09/2023	JPY	756 685,36	33 025 333,50
10	448	Purchase	EURO STOXX 50	15/09/2023	EUR	374 080,00	19 832 960,00
Unrealised loss on future contracts and commitment						(1 306 498,27)	32 013 280,64
50	700	Purchase	MSCI EMERGING MARKETS	15/09/2023	USD	(1 306 498,27)	32 013 280,64

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

EURIZON INVESTMENT SICAV - Flexible Plus 6

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			485 252,95
Unrealised profit on forward foreign exchange contracts			485 252,95
28/07/2023	50 841 190,60 EUR	55 000 000,00 USD	485 252,95

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

EURIZON INVESTMENT SICAV - Flexible Plus 7

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	331 923 107,14	
Banks	(Note 3)	57 576 313,84	
Other banks and broker accounts	(Notes 2, 3, 10)	8 201 489,77	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	970 505,91	
Unrealised profit on future contracts	(Notes 2, 10)	1 925 161,57	
Other interest receivable		1 793 052,79	
Receivable on investments sold		1 107 697,50	
Receivable on subscriptions		12 439,00	
Other assets	(Note 11)	16 432,97	
Total assets		403 526 200,49	
Liabilities			
Bank overdrafts	(Note 3)	(382 946,21)	
Unrealised loss on future contracts	(Notes 2, 10)	(320 318,02)	
Payable on investments purchased		(38 408 217,79)	
Payable on redemptions		(328 337,32)	
Other liabilities		(238 687,04)	
Total liabilities		(39 678 506,38)	
Total net assets		363 847 694,11	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	477,00	762 779,086

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

EURIZON INVESTMENT SICAV - Flexible Plus 7

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

Net assets at the beginning of the period	Notes	384 963 981,54
Net income from investments	(Note 2)	2 003 127,67
Other income	(Note 6)	27 344,09
Total income		2 030 471,76
Management fee	(Note 6)	(1 054 804,90)
Administrative fees	(Note 8)	(229 501,10)
Subscription tax	(Note 4)	(16 774,61)
Total expenses		(1 301 080,61)
Net investment income / (loss)		729 391,15
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(3 024 435,01)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	5 543 454,42
- forward foreign exchange contracts	(Note 2)	(1 677 101,02)
- foreign currencies	(Note 2)	(515 764,33)
- future contracts	(Note 2)	16 251 054,37
Net result of operations for the period		17 306 599,58
Subscriptions for the period		6 909 630,00
Redemptions for the period		(45 332 517,01)
Net assets at the end of the period		363 847 694,11

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

EURIZON INVESTMENT SICAV - Flexible Plus 7

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			345 901 003,03	331 923 107,14	91,23
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			312 398 506,15	298 324 077,59	81,99
Ordinary Bonds			189 029 645,93	174 441 998,79	47,94
ITALY			79 471 198,75	73 012 235,00	20,07
Government			79 471 198,75	73 012 235,00	20,07
74 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	EUR	79 471 198,75	73 012 235,00	20,07
GERMANY			71 155 188,00	63 028 080,00	17,32
Government			71 155 188,00	63 028 080,00	17,32
72 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.80% 15/08/2053	EUR	71 155 188,00	63 028 080,00	17,32
UNITED STATES			38 403 259,18	38 401 683,79	10,55
Government			38 403 259,18	38 401 683,79	10,55
44 000 000,00	U.S. TREASURY NOTES 0.25% 15/06/2024	USD	38 403 259,18	38 401 683,79	10,55
Zero-Coupon Bonds			123 368 860,22	123 882 078,80	34,05
ITALY			123 368 860,22	123 882 078,80	34,05
Government			123 368 860,22	123 882 078,80	34,05
30 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/12/2023	EUR	29 592 867,62	29 530 500,00	8,12
28 980 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	27 952 669,51	28 344 178,80	7,79
23 200 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2023	EUR	22 980 432,93	22 903 040,00	6,30
23 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/10/2023	EUR	22 484 353,80	22 785 180,00	6,26
21 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2024	EUR	20 358 536,36	20 319 180,00	5,58
INVESTMENT FUNDS			33 502 496,88	33 599 029,55	9,24
UCI Units			33 502 496,88	33 599 029,55	9,24
LUXEMBOURG			33 502 496,88	33 599 029,55	9,24
Finance			33 502 496,88	33 599 029,55	9,24
146 375,10	EURIZON FUND - MONEY MARKET USD T1	USD	14 008 332,85	13 969 359,21	3,84
132 779,44	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	12 673 107,90	12 757 448,69	3,51
69 599,17	EURIZON FUND - MONEY MARKET EUR T1	EUR	6 821 056,13	6 872 221,65	1,89
Total Portfolio			345 901 003,03	331 923 107,14	91,23

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

EURIZON INVESTMENT SICAV - Flexible Plus 7

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						1 604 843,55	257 163 422,25
Unrealised profit on future contracts and commitment						1 925 161,57	121 163 892,96
100 000	684	Purchase	US ULTRA BOND (CBT)	20/09/2023	USD	1 684 921,57	85 402 012,96
100 000	308	Purchase	EURO BTP	07/09/2023	EUR	240 240,00	35 761 880,00
Unrealised loss on future contracts and commitment						(320 318,02)	135 999 529,29
100 000	615	Purchase	EURO BUND	07/09/2023	EUR	(184 500,00)	82 250 100,00
100 000	148	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(120 818,02)	15 229 429,29
100 000	300	Purchase	EURO OAT	07/09/2023	EUR	(15 000,00)	38 520 000,00

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

EURIZON INVESTMENT SICAV - Flexible Plus 7

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency	Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts			970 505,91
Unrealised profit on forward foreign exchange contracts			970 505,91
28/07/2023	101 682 381,21 EUR	110 000 000,00 USD	970 505,91

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

EURIZON INVESTMENT SICAV - Flexible Plus 8

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	248 277 727,80	
Banks	(Note 3)	1 836 677,42	
Other banks and broker accounts	(Notes 2, 3, 10)	1 991 231,54	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	184 542,64	
Unrealised profit on future contracts	(Notes 2, 10)	1 725 862,11	
Other interest receivable		170 153,73	
Receivable on investments sold		1 051 126,67	
Receivable on subscriptions		395 764,00	
Other assets	(Note 11)	3 333,41	
Total assets		255 636 419,32	
Liabilities			
Bank overdrafts	(Note 3)	(792 289,34)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(103 413,74)	
Unrealised loss on future contracts	(Notes 2, 10)	(1 952 479,10)	
Payable on investments purchased		(387 999,96)	
Other liabilities		(163 755,70)	
Total liabilities		(3 399 937,84)	
Total net assets		252 236 481,48	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	437,36	576 722,251

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

EURIZON INVESTMENT SICAV - Flexible Plus 8

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

Net assets at the beginning of the period	Notes	237 236 257,66
Net income from investments	(Note 2)	395 567,62
Other income	(Note 6)	4 327,22
Total income		399 894,84
Management fee	(Note 6)	(682 241,08)
Administrative fees	(Note 8)	(148 432,91)
Subscription tax	(Note 4)	(12 104,00)
Other charges and taxes	(Note 5)	(1 469,59)
Total expenses		(844 247,58)
Net investment income / (loss)		(444 352,74)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(4 511 576,40)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	4 898 561,90
- forward foreign exchange contracts	(Note 2)	(145 342,23)
- foreign currencies	(Note 2)	(167 771,35)
- future contracts	(Note 2)	2 034 894,75
Net result of operations for the period		1 664 413,93
Subscriptions for the period		16 274 018,00
Redemptions for the period		(2 938 208,11)
Net assets at the end of the period		252 236 481,48

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

EURIZON INVESTMENT SICAV - Flexible Plus 8

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			252 180 812,09	248 277 727,80	98,43
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			233 236 384,34	230 222 273,59	91,27
Ordinary Bonds			37 944 174,26	35 178 084,59	13,95
ITALY			27 262 407,90	25 764 092,00	10,22
Government			27 262 407,90	25 764 092,00	10,22
16 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2032	EUR	13 586 944,00	14 238 400,00	5,65
5 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	EUR	4 720 209,90	4 904 850,00	1,94
2 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	EUR	2 697 656,00	2 142 920,00	0,85
2 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2050	EUR	2 377 650,00	1 432 800,00	0,57
1 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	EUR	1 798 654,00	1 147 640,00	0,46
800 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 01/02/2026	EUR	816 728,00	736 560,00	0,29
600 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.30% 15/08/2023	EUR	606 186,00	598 002,00	0,24
600 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	658 380,00	562 920,00	0,22
PORTUGAL			6 081 756,00	5 272 494,00	2,09
Government			6 081 756,00	5 272 494,00	2,09
5 000 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.90% 12/10/2035	EUR	4 245 900,00	3 767 100,00	1,49
1 800 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18/10/2030	EUR	1 835 856,00	1 505 394,00	0,60
UNITED STATES			2 228 898,86	2 169 873,09	0,86
Government			2 228 898,86	2 169 873,09	0,86
458 000,00	U.S. TREASURY NOTES 1.13% 29/02/2028	USD	374 789,17	365 847,60	0,15
403 000,00	U.S. TREASURY NOTES 3.88% 15/01/2026	USD	372 378,99	362 517,50	0,15
401 000,00	U.S. TREASURY NOTES 4.25% 31/12/2024	USD	370 712,16	362 441,31	0,14
400 000,00	U.S. TREASURY NOTES 4.00% 15/12/2025	USD	370 906,14	360 907,31	0,14
394 000,00	U.S. TREASURY NOTES 4.50% 15/11/2025	USD	369 380,74	359 302,57	0,14
395 000,00	U.S. TREASURY NOTES 3.88% 30/11/2029	USD	370 731,66	358 856,80	0,14
GREECE			2 371 111,50	1 971 625,50	0,78
Government			2 371 111,50	1 971 625,50	0,78
1 950 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 3.75% 30/01/2028	EUR	2 371 111,50	1 971 625,50	0,78
Zero-Coupon Bonds			195 292 210,08	195 044 189,00	77,32
ITALY			88 535 188,99	88 318 685,00	35,01
Government			88 535 188,99	88 318 685,00	35,01
14 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/08/2024	EUR	14 775 108,00	14 210 960,00	5,63
12 600 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	12 153 572,93	12 323 556,00	4,89
12 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/08/2023	EUR	11 755 997,74	11 952 960,00	4,74
11 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 30/01/2024	EUR	11 337 850,00	11 062 248,00	4,39
7 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2024	EUR	6 794 720,93	6 773 060,00	2,68
6 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/10/2023	EUR	6 339 050,05	6 439 290,00	2,55
5 200 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/09/2023	EUR	5 092 360,37	5 163 496,00	2,05
5 200 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2023	EUR	5 061 293,17	5 133 440,00	2,03
5 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/07/2023	EUR	4 963 309,90	4 995 350,00	1,98
5 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/12/2023	EUR	4 940 107,88	4 921 750,00	1,95
3 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	2 906 153,44	2 931 600,00	1,16
2 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/06/2024	EUR	2 415 664,58	2 410 975,00	0,96
GERMANY			65 318 866,67	65 490 105,00	25,96
Government			65 318 866,67	65 490 105,00	25,96
21 000 000,00	BUNDESobligation 0.00% 13/10/2023	EUR	20 688 260,00	20 804 700,00	8,25
14 000 000,00	GERMAN TREASURY BILLS 0.00% 13/12/2023	EUR	13 796 294,63	13 782 440,00	5,46

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

EURIZON INVESTMENT SICAV - Flexible Plus 8

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
10 000 000,00	BUNDESSCHATZANWEISUNGEN 0.00% 15/12/2023	EUR	9 784 500,00	9 845 700,00	3,90
7 000 000,00	GERMAN TREASURY BILLS 0.00% 17/04/2024	EUR	6 829 363,77	6 805 960,00	2,70
5 000 000,00	GERMAN TREASURY BILLS 0.00% 22/11/2023	EUR	4 890 811,30	4 932 400,00	1,96
5 000 000,00	GERMAN TREASURY BILLS 0.00% 15/05/2024	EUR	4 861 821,37	4 848 200,00	1,92
4 500 000,00	BUNDESSCHATZANWEISUNGEN 0.00% 15/09/2023	EUR	4 467 815,60	4 470 705,00	1,77
FRANCE			35 414 694,42	35 429 739,00	14,05
Government			35 414 694,42	35 429 739,00	14,05
24 200 000,00	FRANCE TREASURY BILLS BTF 0.00% 12/07/2023	EUR	23 934 159,42	24 183 544,00	9,59
11 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2024	EUR	11 480 535,00	11 246 195,00	4,46
SPAIN			6 023 460,00	5 805 660,00	2,30
Government			6 023 460,00	5 805 660,00	2,30
6 000 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2024	EUR	6 023 460,00	5 805 660,00	2,30
INVESTMENT FUNDS			18 944 427,75	18 055 454,21	7,16
UCI Units			18 944 427,75	18 055 454,21	7,16
IRELAND			11 323 713,99	10 422 480,61	4,13
Finance			11 323 713,99	10 422 480,61	4,13
1 014 970,00	ISHARES MSCI EM SRI UCITS ETF	EUR	7 320 268,13	6 407 505,61	2,54
39 950,00	ISHARES EUR ULTRASHORT BOND UCITS ETF	EUR	4 003 445,86	4 014 975,00	1,59
LUXEMBOURG			7 620 713,76	7 632 973,60	3,03
Finance			7 620 713,76	7 632 973,60	3,03
48 631,60	EURIZON FUND - MONEY MARKET EUR T1	EUR	4 788 073,13	4 801 883,69	1,90
23 293,91	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	2 238 000,15	2 238 079,26	0,89
6 213,74	EURIZON FUND - MONEY MARKET USD T1	USD	594 640,48	593 010,65	0,24
Total Portfolio			252 180 812,09	248 277 727,80	98,43

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

EURIZON INVESTMENT SICAV - Flexible Plus 8

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(226 616,99)	211 868 894,31
Unrealised profit on future contracts and commitment						1 725 862,11	31 846 808,70
100	500	Purchase	EURO STOXX 50 INDEX DIVIDENDS	20/12/2024	EUR	1 339 870,50	7 120 000,00
20	48	Purchase	NASDAQ 100 EMINI	15/09/2023	USD	209 446,61	13 495 431,20
50	2 077	Purchase	EURO STOXX BANKS	15/09/2023	EUR	176 545,00	11 231 377,50
Unrealised loss on future contracts and commitment						(1 952 479,10)	180 022 085,61
100 000	697	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(841 980,21)	71 722 379,82
1 000	623	Purchase	CBOE VIX FUTURE	19/07/2023	USD	(626 968,46)	8 571 814,94
100 000	537	Purchase	US 10YR ULTRA	20/09/2023	USD	(279 294,86)	58 295 983,31
100 000	183	Purchase	EURO BUND	07/09/2023	EUR	(111 630,00)	24 474 420,00
50	101	Purchase	EMINI RUSSEL 2000 INDEX	15/09/2023	USD	(60 405,57)	8 811 807,54
10	(184)	Sale	EURO STOXX 50	15/09/2023	EUR	(32 200,00)	8 145 680,00

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

EURIZON INVESTMENT SICAV - Flexible Plus 8

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					81 128,90
Unrealised profit on forward foreign exchange contracts					184 542,64
21/07/2023	27 447 192,30	EUR	29 766 642,00	USD	184 542,64
Unrealised loss on forward foreign exchange contracts					(103 413,74)
20/07/2023	40 951 586,40	EUR	44 823 563,00	USD	(103 413,74)

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

EURIZON INVESTMENT SICAV - Euro Treasury

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	680 846 666,00	
Banks	(Note 3)	1 739 185,16	
Other banks and broker accounts	(Notes 2, 3, 10)	58 999 999,93	
Other assets	(Note 11)	14 127,41	
Total assets		741 599 978,50	
Liabilities			
Other liabilities		(153 974,60)	
Total liabilities		(153 974,60)	
Total net assets		741 446 003,90	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	493,38	1 502 784,850

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

EURIZON INVESTMENT SICAV - Euro Treasury

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

Net assets at the beginning of the period	Notes	751 780 696,38
Net income from investments	(Note 2)	451 195,29
Other income		295,67
Total income		451 490,96
Management fee	(Note 6)	(185 431,58)
Administrative fees	(Note 8)	(295 440,43)
Subscription tax	(Note 4)	(37 324,11)
Total expenses		(518 196,12)
Net investment income / (loss)		(66 705,16)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	3 809 933,29
Change in unrealised appreciation / (depreciation) on - investments	(Note 2)	3 116 727,75
Net result of operations for the period		6 859 955,88
Subscriptions for the period		1 296 022,00
Redemptions for the period		(18 490 670,36)
Net assets at the end of the period		741 446 003,90

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

EURIZON INVESTMENT SICAV - Euro Treasury

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			679 200 119,46	680 846 666,00	91,83
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			679 200 119,46	680 846 666,00	91,83
Zero-Coupon Bonds			679 200 119,46	680 846 666,00	91,83
GERMANY			571 299 700,27	572 765 550,00	77,25
Government			571 299 700,27	572 765 550,00	77,25
104 500 000,00	GERMAN TREASURY BILLS 0.00% 23/08/2023	EUR	103 157 662,56	104 036 020,00	14,03
104 500 000,00	GERMAN TREASURY BILLS 0.00% 22/11/2023	EUR	102 934 666,95	103 087 160,00	13,90
93 000 000,00	GERMAN TREASURY BILLS 0.00% 19/07/2023	EUR	92 279 521,85	92 877 240,00	12,53
49 500 000,00	GERMAN TREASURY BILLS 0.00% 21/02/2024	EUR	48 526 297,89	48 393 180,00	6,53
48 500 000,00	GERMAN TREASURY BILLS 0.00% 17/01/2024	EUR	47 773 002,11	47 585 775,00	6,42
46 500 000,00	GERMAN TREASURY BILLS 0.00% 20/09/2023	EUR	45 785 623,43	46 163 805,00	6,23
42 000 000,00	GERMAN TREASURY BILLS 0.00% 15/05/2024	EUR	40 863 882,53	40 724 880,00	5,49
41 000 000,00	GERMAN TREASURY BILLS 0.00% 18/10/2023	EUR	40 661 088,55	40 589 590,00	5,47
30 000 000,00	BUNDESSCHATZANWEISUNGEN 0.00% 15/09/2023	EUR	29 814 818,34	29 804 700,00	4,02
20 000 000,00	GERMAN TREASURY BILLS 0.00% 20/03/2024	EUR	19 503 136,06	19 503 200,00	2,63
FRANCE			107 900 419,19	108 081 116,00	14,58
Government			107 900 419,19	108 081 116,00	14,58
32 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 20/03/2024	EUR	31 243 944,01	31 182 080,00	4,21
21 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 12/07/2023	EUR	20 890 486,87	20 985 720,00	2,83
16 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 06/09/2023	EUR	15 731 643,85	15 904 640,00	2,15
14 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 17/04/2024	EUR	14 129 087,26	14 091 100,00	1,90
9 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 18/10/2023	EUR	8 913 134,49	8 909 820,00	1,20
5 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 09/08/2023	EUR	4 942 757,42	4 983 550,00	0,67
5 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 01/11/2023	EUR	4 956 579,43	4 942 400,00	0,67
4 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 29/11/2023	EUR	4 444 389,60	4 435 200,00	0,60
2 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 21/02/2024	EUR	1 957 378,34	1 954 440,00	0,26
500 000,00	FRANCE TREASURY BILLS BTF 0.00% 15/11/2023	EUR	493 449,12	493 490,00	0,07
100 000,00	FRANCE TREASURY BILLS BTF 0.00% 23/08/2023	EUR	99 569,28	99 542,00	0,01
100 000,00	FRANCE TREASURY BILLS BTF 0.00% 04/10/2023	EUR	97 999,52	99 134,00	0,01
Total Portfolio			679 200 119,46	680 846 666,00	91,83

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

EURIZON INVESTMENT SICAV - Euro Treasury Plus

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	230 600 801,00	
Banks	(Note 3)	1 679 454,82	
Other banks and broker accounts	(Notes 2, 3, 10)	19 000 000,00	
Other assets	(Note 11)	4 745,13	
Total assets		251 285 000,95	
Liabilities			
Other liabilities		(52 129,37)	
Total liabilities		(52 129,37)	
Total net assets		251 232 871,58	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	493,90	508 670,183

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

EURIZON INVESTMENT SICAV - Euro Treasury Plus

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

Net assets at the beginning of the period	Notes	254 039 340,97
Net income from investments	(Note 2)	165 149,77
Total income		165 149,77
Management fee	(Note 6)	(62 795,56)
Administrative fees	(Note 8)	(100 048,40)
Subscription tax	(Note 4)	(12 655,29)
Total expenses		(175 499,25)
Net investment income / (loss)		(10 349,48)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	1 334 405,29
Change in unrealised appreciation / (depreciation) on - investments	(Note 2)	1 017 826,78
Net result of operations for the period		2 341 882,59
Subscriptions for the period		2 154,00
Redemptions for the period		(5 150 505,98)
Net assets at the end of the period		251 232 871,58

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

EURIZON INVESTMENT SICAV - Euro Treasury Plus

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			230 119 618,81	230 600 801,00	91,79
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			230 119 618,81	230 600 801,00	91,79
Zero-Coupon Bonds			230 119 618,81	230 600 801,00	91,79
GERMANY			190 780 227,52	191 210 250,00	76,11
Government			190 780 227,52	191 210 250,00	76,11
35 000 000,00	GERMAN TREASURY BILLS 0.00% 19/07/2023	EUR	34 777 145,87	34 953 800,00	13,91
32 500 000,00	GERMAN TREASURY BILLS 0.00% 21/02/2024	EUR	31 837 586,52	31 773 300,00	12,65
26 500 000,00	GERMAN TREASURY BILLS 0.00% 23/08/2023	EUR	26 123 629,13	26 382 340,00	10,50
26 500 000,00	GERMAN TREASURY BILLS 0.00% 22/11/2023	EUR	26 095 030,86	26 141 720,00	10,41
17 500 000,00	GERMAN TREASURY BILLS 0.00% 20/09/2023	EUR	17 225 987,95	17 373 475,00	6,91
15 000 000,00	BUNDESSCHATZANWEISUNGEN 0.00% 15/09/2023	EUR	14 907 409,17	14 902 350,00	5,93
15 000 000,00	GERMAN TREASURY BILLS 0.00% 15/05/2024	EUR	14 594 243,77	14 544 600,00	5,79
13 500 000,00	GERMAN TREASURY BILLS 0.00% 18/10/2023	EUR	13 395 574,14	13 364 865,00	5,32
12 000 000,00	GERMAN TREASURY BILLS 0.00% 17/01/2024	EUR	11 823 620,11	11 773 800,00	4,69
FRANCE			39 339 391,29	39 390 551,00	15,68
Government			39 339 391,29	39 390 551,00	15,68
13 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 20/03/2024	EUR	12 692 852,26	12 667 720,00	5,04
8 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 17/04/2024	EUR	8 283 867,35	8 260 300,00	3,29
7 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 06/09/2023	EUR	6 883 055,13	6 958 280,00	2,77
6 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 21/02/2024	EUR	5 872 135,01	5 863 320,00	2,33
3 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 01/11/2023	EUR	2 932 505,19	2 965 440,00	1,18
1 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 18/10/2023	EUR	1 485 522,43	1 484 970,00	0,59
500 000,00	FRANCE TREASURY BILLS BTF 0.00% 09/08/2023	EUR	498 436,00	498 355,00	0,20
500 000,00	FRANCE TREASURY BILLS BTF 0.00% 15/11/2023	EUR	493 449,12	493 490,00	0,20
100 000,00	FRANCE TREASURY BILLS BTF 0.00% 23/08/2023	EUR	99 569,28	99 542,00	0,04
100 000,00	FRANCE TREASURY BILLS BTF 0.00% 04/10/2023	EUR	97 999,52	99 134,00	0,04
Total Portfolio			230 119 618,81	230 600 801,00	91,79

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

EURIZON INVESTMENT SICAV - Flexible Plus 11

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	71 178 896,42	
Banks	(Note 3)	78 146,01	
Other banks and broker accounts	(Notes 2, 3, 10)	1 071 437,08	
Option contracts	(Notes 2, 10)	305 069,15	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	77 549,70	
Unrealised profit on future contracts	(Notes 2, 10)	8 156,70	
Other interest receivable		660 030,61	
Receivable on investments sold		156 875,70	
Other assets	(Note 11)	7 452,11	
Total assets		73 543 613,48	
Liabilities			
Bank overdrafts	(Note 3)	(134 047,38)	
Option contracts	(Notes 2, 10)	(79 366,61)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(46 537,18)	
Unrealised loss on future contracts	(Notes 2, 10)	(10 140,00)	
Other liabilities		(49 702,72)	
Total liabilities		(319 793,89)	
Total net assets		73 223 819,59	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	441,80	165 740,667

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

EURIZON INVESTMENT SICAV - Flexible Plus 11

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

Net assets at the beginning of the period	Notes	87 119 322,95
Net income from investments	(Note 2)	1 220 282,88
Other income		39,93
Total income		1 220 322,81
Management fee	(Note 6)	(236 691,15)
Administrative fees	(Note 8)	(51 493,93)
Subscription tax	(Note 4)	(4 055,50)
Total expenses		(292 240,58)
Net investment income / (loss)		928 082,23
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	963 745,76
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	3 144 393,75
- option contracts	(Note 2)	(539 216,26)
- forward foreign exchange contracts	(Note 2)	(2 108 447,60)
- foreign currencies	(Note 2)	8 485,41
- future contracts	(Note 2)	605 570,70
Net result of operations for the period		3 002 613,99
Subscriptions for the period		7 137 892,00
Redemptions for the period		(24 036 009,35)
Net assets at the end of the period		73 223 819,59

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

EURIZON INVESTMENT SICAV - Flexible Plus 11

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			78 650 567,18	71 178 896,42	97,21
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			78 650 567,18	71 178 896,42	97,21
Ordinary Bonds			71 994 837,59	64 475 696,66	88,05
ITALY			35 033 516,83	33 371 285,79	45,57
Government			33 657 596,83	32 073 157,79	43,80
15 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	15 528 224,40	15 495 480,00	21,16
5 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	5 913 750,00	5 854 470,00	8,00
7 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	6 575 020,00	5 778 660,00	7,89
4 500 000,00	REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BONDS 3.875% 06/05/2051	USD	3 683 620,51	3 022 547,18	4,13
1 704 641,00	ITALY BUONI POLIENNALI DEL TESORO 1.40% 26/05/2025	EUR	1 704 641,00	1 686 793,41	2,30
240 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	EUR	252 340,92	235 207,20	0,32
Telecommunication			1 375 920,00	1 298 128,00	1,77
1 300 000,00	TELECOM ITALIA SPA 2.50% 19/07/2023	EUR	1 375 920,00	1 298 128,00	1,77
GREECE			13 799 281,06	11 732 435,00	16,02
Government			13 799 281,06	11 732 435,00	16,02
14 300 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 1.875% 04/02/2035	EUR	13 799 281,06	11 732 435,00	16,02
CANADA			5 128 850,38	4 837 387,49	6,61
Government			5 128 850,38	4 837 387,49	6,61
7 015 000,00	CANADA GOVERNMENT BONDS 2.00% 01/09/2023	CAD	5 128 850,38	4 837 387,49	6,61
UNITED STATES			4 509 506,17	4 272 814,73	5,83
Supranational			2 338 854,50	2 186 974,55	2,98
181 000 000,00	INTERNATIONAL FINANCE CORP. 6.30% 25/11/2024	INR	2 141 170,34	1 999 438,41	2,73
17 000 000,00	INTER-AMERICAN DEVELOPMENT BANK 5.00% 12/02/2024	INR	197 684,16	187 536,14	0,25
Government			2 170 651,67	2 085 840,18	2,85
2 300 000,00	U.S. TREASURY NOTES 4.50% 30/11/2024	USD	2 170 651,67	2 085 840,18	2,85
NEW ZEALAND			4 694 889,08	4 111 931,14	5,62
Government			4 694 889,08	4 111 931,14	5,62
10 600 000,00	NEW ZEALAND GOVERNMENT BONDS 2.75% 15/05/2051	NZD	4 694 889,08	4 111 931,14	5,62
FRANCE			2 266 842,00	2 240 448,00	3,06
Government			2 266 842,00	2 240 448,00	3,06
4 200 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2053	EUR	2 266 842,00	2 240 448,00	3,06
PORTUGAL			2 000 888,80	1 997 376,40	2,73
Government			2 000 888,80	1 997 376,40	2,73
1 300 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 5.65% 15/02/2024	EUR	1 340 575,60	1 318 564,00	1,80
1 230 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.00% 12/04/2052	EUR	660 313,20	678 812,40	0,93
UNITED KINGDOM			3 903 325,00	1 267 337,50	1,73
Energy			3 903 325,00	1 267 337,50	1,73
3 575 000,00	NAK NAFTOGAZ UKRAINE VIA KONDOR FINANCE PLC 7.125% 19/07/2026 ¹	EUR	3 903 325,00	1 267 337,50	1,73

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

EURIZON INVESTMENT SICAV - Flexible Plus 11

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			657 738,27	644 680,61	0,88
Government			657 738,27	644 680,61	0,88
973 000,00	SPAIN GOVERNMENT BONDS 1.90% 31/10/2052	EUR	657 738,27	644 680,61	0,88
Zero-Coupon Bonds			6 655 729,59	6 703 199,76	9,16
SPAIN			3 651 379,59	3 676 918,00	5,02
Government			3 651 379,59	3 676 918,00	5,02
3 800 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2024	EUR	3 651 379,59	3 676 918,00	5,02
ITALY			3 004 350,00	3 026 281,76	4,14
Government			3 004 350,00	3 026 281,76	4,14
3 004 350,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 14/03/2028	EUR	3 004 350,00	3 026 281,76	4,14
Total Portfolio			78 650 567,18	71 178 896,42	97,21

¹ Please refer to Note 16.

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

EURIZON INVESTMENT SICAV - Flexible Plus 11

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(1 983,30)	8 699 160,00
Unrealised profit on future contracts and commitment						8 156,70	3 483 300,00
100 000	30	Purchase	EURO BTP	07/09/2023	EUR	8 156,70	3 483 300,00
Unrealised loss on future contracts and commitment						(10 140,00)	5 215 860,00
100 000	39	Purchase	EURO BUND	07/09/2023	EUR	(10 140,00)	5 215 860,00

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

EURIZON INVESTMENT SICAV - Flexible Plus 11

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
UNQUOTED				365 473,45	225 702,54	7 424 379,00
PURCHASED OPTION CONTRACTS				446 343,40	305 069,15	—
10 000 000	PUT	USD/EUR PUT 0,89 27/09/23	USD	101 675,39	32 758,93	—
94 000 000	CALL	SEK/EUR CALL 0,09 01/09/23	SEK	18 112,67	374,91	—
7 400 000	PUT	GBP/AUD PUT 1,75 01/09/23	GBP	20 808,52	2 552,49	—
38 000 000	PUT	PLN/EUR PUT 0,20 06/10/23	PLN	24 870,22	7 749,71	—
7 100 000	PUT	GBP/USD PUT 1,15 23/10/23	GBP	25 776,24	9 820,86	—
98 000 000	CALL	NOK/EUR CALL 0,09 01/12/23	NOK	29 994,58	40 236,35	—
7 200 000	PUT	CHF/EUR PUT 0,98 13/12/23	CHF	10 820,85	8 424,04	—
10 800 000	PUT	SGD/EUR PUT 0,65 27/12/23	SGD	15 264,45	11 469,24	—
8 100 000	PUT	USD/JPY PUT 140,00 21/12/23	USD	199 020,48	191 682,62	—
WRITTEN OPTION CONTRACTS				(80 869,95)	(79 366,61)	7 424 379,00
(8 100 000)	PUT	USD/JPY PUT 133,00 21/12/23	USD	(80 869,95)	(79 366,61)	7 424 379,00

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

EURIZON INVESTMENT SICAV - Flexible Plus 11

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					31 012,52
Unrealised profit on forward foreign exchange contracts					77 549,70
31/10/2023	4 849 550,50	EUR	6 990 000,00	CAD	27 889,07
31/10/2023	4 216 382,03	EUR	7 510 000,00	NZD	26 573,29
31/10/2023	3 659 501,67	EUR	4 000 000,00	USD	15 285,94
31/10/2023	4 000 000,00	USD	3 638 415,04	EUR	5 800,69
31/10/2023	4 189 289,86	EUR	4 060 000,00	CHF	2 000,71
Unrealised loss on forward foreign exchange contracts					(46 537,18)
30/10/2023	3 130 000,00	ILS	868 052,91	USD	(18 644,19)
31/10/2023	8 158 169,91	EUR	8 970 000,00	USD	(13 983,87)
31/10/2023	522 030 000,00	JPY	3 365 553,97	EUR	(12 418,02)
31/10/2023	2 175 812,60	EUR	1 880 000,00	GBP	(1 491,10)

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

EURIZON INVESTMENT SICAV - Flexible Plus 12

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	84 913 123,30	
Banks	(Note 3)	84 937,82	
Other banks and broker accounts	(Notes 2, 3, 10)	3 710 026,02	
Unrealised profit on future contracts	(Notes 2, 10)	213 803,78	
Other assets	(Note 11)	47,93	
Total assets		88 921 938,85	
Liabilities			
Bank overdrafts	(Note 3)	(253 210,24)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(313 617,68)	
Unrealised loss on future contracts	(Notes 2, 10)	(214 882,79)	
Payable on redemptions		(491 015,17)	
Other liabilities		(54 565,72)	
Total liabilities		(1 327 291,60)	
Total net assets		87 594 647,25	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	528,30	165 804,008

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

EURIZON INVESTMENT SICAV - Flexible Plus 12

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

Net assets at the beginning of the period	Notes	41 839 194,98
Net income from investments	(Note 2)	104 047,18
Other income	(Note 6)	247,74
Total income		104 294,92
Management fee	(Note 6)	(146 612,65)
Administrative fees	(Note 8)	(31 936,17)
Subscription tax	(Note 4)	(2 776,54)
Other charges and taxes	(Note 5)	(570,82)
Total expenses		(181 896,18)
Net investment income / (loss)		(77 601,26)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	2 048 873,55
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	2 147 700,12
- option contracts	(Note 2)	52 420,51
- forward foreign exchange contracts	(Note 2)	(259 090,47)
- foreign currencies	(Note 2)	7 537,06
- future contracts	(Note 2)	519 782,42
Net result of operations for the period		4 439 621,93
Subscriptions for the period		67 343 332,00
Redemptions for the period		(26 027 501,66)
Net assets at the end of the period		87 594 647,25

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

EURIZON INVESTMENT SICAV - Flexible Plus 12

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			83 436 654,76	84 913 123,30	96,94
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			67 897 320,41	68 074 617,80	77,72
Zero-Coupon Bonds			67 897 320,41	68 074 617,80	77,72
ITALY			63 325 189,32	63 515 027,87	72,51
Government			63 325 189,32	63 515 027,87	72,51
15 829 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	15 473 559,47	15 523 500,30	17,72
13 992 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 30/01/2024	EUR	13 623 673,38	13 697 608,32	15,64
13 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/12/2023	EUR	12 753 128,50	12 796 550,00	14,61
11 605 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/01/2024	EUR	11 338 818,38	11 376 729,65	12,99
9 343 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	9 145 133,37	9 129 979,60	10,42
1 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/10/2023	EUR	990 876,22	990 660,00	1,13
SPAIN			4 572 131,09	4 559 589,93	5,21
Government			4 572 131,09	4 559 589,93	5,21
4 647 000,00	SPAIN LETRAS DEL TESORO 0.00% 12/01/2024	EUR	4 572 131,09	4 559 589,93	5,21
INVESTMENT FUNDS			15 539 334,35	16 838 505,50	19,22
UCI Units			15 539 334,35	16 838 505,50	19,22
IRELAND			15 539 333,86	16 838 505,01	19,22
Finance			15 539 333,86	16 838 505,01	19,22
1 039 799,00	UBS IRL ETF PLC - MSCI ACWI SOCIALLY RESPONSIBLE UCITS ETF	EUR	15 539 333,86	16 838 505,01	19,22
LUXEMBOURG			0,49	0,49	0,00
Finance			0,49	0,49	0,00
0,01	EURIZON FUND - MONEY MARKET EUR T1	EUR	0,30	0,30	0,00
0,00	EURIZON FUND - MONEY MARKET USD T1	USD	0,19	0,19	0,00
Total Portfolio			83 436 654,76	84 913 123,30	96,94

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

EURIZON INVESTMENT SICAV - Flexible Plus 12

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(1 079,01)	47 733 537,00
Unrealised profit on future contracts and commitment						213 803,78	36 440 795,31
10	428	Purchase	MSCI WORLD INDEX SEP23	15/09/2023	USD	213 803,78	36 440 795,31
Unrealised loss on future contracts and commitment						(214 882,79)	11 292 741,69
50	(32)	Sale	S&P 500 EMINI INDEX	15/09/2023	USD	(121 975,21)	6 582 216,11
50	103	Purchase	MSCI EMERGING MARKETS	15/09/2023	USD	(92 907,58)	4 710 525,58

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

EURIZON INVESTMENT SICAV - Flexible Plus 12

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(313 617,68)
Unrealised loss on forward foreign exchange contracts					(313 617,68)
15/09/2023	39 619 032,00	USD	36 485 812,82	EUR	(300 975,37)
15/09/2023	1 702 369,00	USD	1 567 449,24	EUR	(12 642,31)

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

EURIZON INVESTMENT SICAV - Flexible Plus 13

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	153 942 501,94	
Banks	(Note 3)	221,96	
Other banks and broker accounts	(Notes 2, 3, 10)	2 484 489,77	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	546 616,33	
Unrealised profit on future contracts	(Notes 2, 10)	172 719,93	
Unrealised profit on swap contracts	(Notes 2, 9)	429 486,55	
Other interest receivable		42 818,14	
Receivable on investments sold		1 473 120,44	
Other assets	(Note 11)	1 193,22	
Total assets		159 093 168,28	
Liabilities			
Bank overdrafts	(Note 3)	(226 629,55)	
Swap premium received		(1 719 717,06)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(1 001 742,45)	
Unrealised loss on future contracts	(Notes 2, 10)	(91 808,46)	
Interest payable on swap contracts	(Notes 2, 9)	(42 818,14)	
Payable on redemptions		(1 189 818,29)	
Other liabilities		(109 817,25)	
Total liabilities		(4 382 351,20)	
Total net assets		154 710 817,08	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	436,12	354 739,892

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

EURIZON INVESTMENT SICAV - Flexible Plus 13

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

Net assets at the beginning of the period	Notes	231 030 800,03
Net income from investments	(Note 2)	1 310 245,51
Interest received on swap contracts	(Note 2)	274 326,21
Other income	(Note 6)	4 491,69
Total income		1 589 063,41
Management fee	(Note 6)	(498 289,38)
Administrative fees	(Note 8)	(111 031,57)
Subscription tax	(Note 4)	(8 162,94)
Interest paid on swap contracts	(Note 2)	(708 404,19)
Total expenses		(1 325 888,08)
Net investment income / (loss)		263 175,33
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 596 822,26)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	1 682 452,11
- forward foreign exchange contracts	(Note 2)	(1 840 797,59)
- foreign currencies	(Note 2)	12 107,83
- future contracts	(Note 2)	1 003 931,79
- swap contracts	(Note 2)	(465 965,20)
Net result of operations for the period		(941 917,99)
Subscriptions for the period		14 994 487,00
Redemptions for the period		(90 372 551,96)
Net assets at the end of the period		154 710 817,08

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

EURIZON INVESTMENT SICAV - Flexible Plus 13

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			154 007 722,41	153 942 501,94	99,50
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			126 134 990,07	126 612 347,35	81,84
Zero-Coupon Bonds			126 134 990,07	126 612 347,35	81,84
ITALY			117 775 376,63	118 279 100,68	76,45
Government			117 775 376,63	118 279 100,68	76,45
28 909 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	28 301 887,07	28 351 056,30	18,33
25 545 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 30/01/2024	EUR	24 749 273,25	25 007 533,20	16,16
25 137 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/12/2023	EUR	24 670 055,21	24 743 605,95	15,99
22 109 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/01/2024	EUR	21 535 050,36	21 674 115,97	14,01
17 058 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	16 684 132,34	16 669 077,60	10,77
1 851 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/10/2023	EUR	1 834 978,40	1 833 711,66	1,19
SPAIN			8 359 613,44	8 333 246,67	5,39
Government			8 359 613,44	8 333 246,67	5,39
8 493 000,00	SPAIN LETRAS DEL TESORO 0.00% 12/01/2024	EUR	8 359 613,44	8 333 246,67	5,39
INVESTMENT FUNDS			27 872 732,34	27 330 154,59	17,66
UCI Units			27 872 732,34	27 330 154,59	17,66
IRELAND			22 062 994,86	21 517 217,39	13,91
Finance			22 062 994,86	21 517 217,39	13,91
263 799,00	ISHARES J.P. MORGAN USD EM BOND EUR HEDGED UCITS ETF DIST	EUR	17 703 028,81	17 437 113,90	11,27
49 289,00	ISHARES J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF	EUR	2 191 958,55	2 066 441,33	1,34
38 268,00	SPDR BLOOMBERG EMERGING MARKETS LOCAL BOND UCITS ETF	EUR	2 168 007,50	2 013 662,16	1,30
LUXEMBOURG			5 809 737,48	5 812 937,20	3,75
Finance			5 809 737,48	5 812 937,20	3,75
30 033,91	EURIZON FUND - MONEY MARKET EUR T1	EUR	2 953 447,25	2 965 548,77	1,92
22 470,48	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	2 158 808,41	2 158 963,81	1,39
7 213,52	EURIZON FUND - MONEY MARKET USD T1	USD	697 481,82	688 424,62	0,44
Total Portfolio			154 007 722,41	153 942 501,94	99,50

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

EURIZON INVESTMENT SICAV - Flexible Plus 13

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						80 911,47	19 057 624,71
Unrealised profit on future contracts and commitment						172 719,93	11 237 106,97
100 000	90	Purchase	US ULTRA BOND (CBT)	20/09/2023	USD	172 719,93	11 237 106,97
Unrealised loss on future contracts and commitment						(91 808,46)	7 820 517,74
100 000	76	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(91 808,46)	7 820 517,74

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

EURIZON INVESTMENT SICAV - Flexible Plus 13

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts				(455 126,12)
Unrealised profit on forward foreign exchange contracts				546 616,33
15/09/2023	66 263 698,85	EUR	71 954 094,00	USD 546 616,33
Unrealised loss on forward foreign exchange contracts				(1 001 742,45)
15/09/2023	3 313 891 384,00	JPY	22 178 736,64	EUR (1 001 742,45)

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

EURIZON INVESTMENT SICAV - Flexible Plus 13

SWAP CONTRACTS AS AT 30 JUNE 2023

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						(42 818,14)	429 486,55
CDX.NA.HY.37	USD	L	30 600 000,00	GOLDMAN SACHS BANK EUROPE SE	20/12/2026	(42 818,14)	429 486,55

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

EURIZON INVESTMENT SICAV - Flexible Multiasset

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	732 816 339,84	
Banks	(Note 3)	15 648 564,41	
Other banks and broker accounts	(Notes 2, 3, 10)	2 001 640,39	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	2 383 165,84	
Unrealised profit on future contracts	(Notes 2, 10)	179 389,61	
Other interest receivable		3 720 885,43	
Receivable on investments sold		1 035 748,78	
Other assets	(Note 11)	275 799,55	
Total assets		758 061 533,85	
Liabilities			
Bank overdrafts	(Note 3)	(577,40)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(405 596,43)	
Unrealised loss on future contracts	(Notes 2, 10)	(326 600,00)	
Payable on investments purchased		(3 919 419,00)	
Other liabilities		(258 725,14)	
Total liabilities		(4 910 917,97)	
Total net assets		753 150 615,88	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class ID	EUR	460,21	1 636 535,709

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

EURIZON INVESTMENT SICAV - Flexible Multiasset

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

Net assets at the beginning of the period	Notes	715 619 097,47
Net income from investments	(Note 2)	8 850 785,26
Other income	(Note 6)	77 246,21
Total income		8 928 031,47
Management fee	(Note 6)	(657 276,48)
Administrative fees	(Note 8)	(440 870,17)
Subscription tax	(Note 4)	(37 248,06)
Other charges and taxes	(Note 5)	(50,02)
Total expenses		(1 135 444,73)
Net investment income / (loss)		7 792 586,74
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(4 843 932,54)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	33 271 876,96
- forward foreign exchange contracts	(Note 2)	1 232 613,32
- foreign currencies	(Note 2)	146 341,55
- future contracts	(Note 2)	(67 967,62)
Net result of operations for the period		37 531 518,41
Net assets at the end of the period		753 150 615,88

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

EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			726 445 527,67	732 816 339,84	97,30
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			579 379 315,26	590 876 260,38	78,45
Shares			198 861 365,86	228 814 851,76	30,38
UNITED STATES			36 857 790,72	47 492 514,92	6,31
Computing and IT			10 433 014,92	15 392 208,16	2,04
20 161,00	MICROSOFT CORP.	USD	3 666 342,69	6 292 965,00	0,83
12 292,00	APPLE, INC.	USD	957 294,89	2 185 406,51	0,29
3 253,00	NVIDIA CORP.	USD	807 345,25	1 261 304,89	0,17
6 996,00	TEXAS INSTRUMENTS, INC.	USD	993 853,34	1 154 371,70	0,15
2 574,00	ADOBE, INC.	USD	990 955,78	1 153 675,41	0,15
8 612,00	ORACLE CORP.	USD	465 799,02	940 057,53	0,12
1 915,00	INTUIT, INC.	USD	817 991,72	804 247,09	0,11
3 063,00	SALESFORCE, INC.	USD	581 875,16	593 115,65	0,08
1 078,00	MSCI, INC.	USD	540 979,76	463 697,95	0,06
1 006,00	ZEBRA TECHNOLOGIES CORP.	USD	434 957,09	272 781,75	0,04
678,00	SYNOPSYS, INC.	USD	175 620,22	270 584,68	0,04
Telecommunication			8 340 456,90	10 986 145,93	1,46
38 411,00	ALPHABET, INC.	USD	2 784 642,74	4 214 294,48	0,56
18 606,00	AMAZON.COM, INC.	USD	1 869 627,78	2 223 169,03	0,29
606,00	BOOKING HOLDINGS, INC.	USD	1 055 441,30	1 499 907,86	0,20
3 165,00	META PLATFORMS, INC.	USD	651 587,45	832 531,09	0,11
20 098,00	COMCAST CORP.	USD	777 548,20	765 418,55	0,10
1 852,00	NETFLIX, INC.	USD	662 788,16	747 742,65	0,10
463,00	MERCADOLIBRE, INC.	USD	331 710,38	502 721,93	0,07
11 784,00	GEN DIGITAL, INC.	USD	207 110,89	200 360,34	0,03
Finance			6 277 791,50	6 718 179,44	0,89
10 771,00	VISA, INC.	USD	2 060 000,16	2 344 542,89	0,31
9 434,00	JPMORGAN CHASE & CO.	USD	1 104 747,12	1 257 635,69	0,17
10 543,00	MORGAN STANLEY	USD	700 307,74	825 272,15	0,11
933,00	BLACKROCK, INC.	USD	587 933,77	591 048,05	0,08
17 358,00	U.S. BANCORP	USD	827 208,22	525 671,99	0,07
1 295,00	CIGNA GROUP	USD	248 089,36	333 067,72	0,04
1 729,00	MARSH & MCLENNAN COS., INC.	USD	174 270,92	298 066,20	0,04
2 243,00	PROGRESSIVE CORP.	USD	254 552,95	272 140,99	0,04
1 523,00	AMERICAN TOWER CORP.	USD	320 681,26	270 733,76	0,03
Health			4 621 509,38	6 263 986,78	0,83
2 772,00	ELI LILLY & CO.	USD	492 115,02	1 191 578,51	0,16
2 630,00	UNITEDHEALTH GROUP, INC.	USD	835 466,24	1 158 646,02	0,15
1 954,00	THERMO FISHER SCIENTIFIC, INC.	USD	827 869,06	934 463,05	0,12
8 727,00	MERCK & CO., INC.	USD	599 690,75	923 013,95	0,12
10 239,00	CORTEVA, INC.	USD	529 122,57	537 758,50	0,07
2 054,00	DANAHER CORP.	USD	341 292,95	451 842,21	0,06
1 179,00	WEST PHARMACEUTICAL SERVICES, INC.	USD	381 849,05	413 319,88	0,06
1 836,00	ZOETIS, INC.	USD	245 298,19	289 805,19	0,04
195 000,00	GE HEALTHCARE TECHNOLOGIES, INC.	USD	194 445,81	198 798,06	0,03
175 000,00	GE HEALTHCARE TECHNOLOGIES, INC.	USD	174 359,74	164 761,41	0,02
Consumer Retail			3 014 402,68	3 426 388,48	0,46
7 975,00	COLGATE-PALMOLIVE CO.	USD	559 846,54	563 147,40	0,08
1 881,00	HOME DEPOT, INC.	USD	445 618,54	535 576,22	0,07
1 074,00	COSTCO WHOLESALE CORP.	USD	296 602,25	529 990,78	0,07
1 603,00	MOODY'S CORP.	USD	469 812,98	510 902,83	0,07
1 311,00	LULULEMON ATHLETICA, INC.	USD	362 385,42	454 824,33	0,06

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

EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 081,00	VERISK ANALYTICS, INC.	USD	399 988,78	431 135,00	0,06
3 962,00	NIKE, INC.	USD	480 148,17	400 811,92	0,05
Basic Goods			1 949 874,46	2 097 518,23	0,28
12 355,00	PEPSICO, INC.	USD	1 949 874,46	2 097 518,23	0,28
Industries			1 667 482,20	1 997 708,47	0,27
2 151,00	DEERE & CO.	USD	560 528,14	798 866,56	0,11
8 221,00	AMPHENOL CORP.	USD	522 343,85	640 122,58	0,09
2 979,00	UNION PACIFIC CORP.	USD	584 610,21	558 719,33	0,07
Raw materials			553 258,68	610 379,43	0,08
2 508,00	SHERWIN-WILLIAMS CO.	USD	553 258,68	610 379,43	0,08
FRANCE			24 483 497,32	29 489 527,06	3,92
Industries			8 385 416,46	11 282 633,86	1,50
36 710,00	SCHNEIDER ELECTRIC SE	EUR	4 376 091,20	6 110 746,60	0,81
10 254,00	AIRBUS SE	EUR	1 010 927,46	1 357 219,44	0,18
9 302,00	ALTEN SA	EUR	935 894,37	1 342 278,60	0,18
14 577,00	LEGRAND SA	EUR	1 064 202,89	1 323 591,60	0,18
10 799,00	VINCI SA	EUR	998 300,54	1 148 797,62	0,15
Consumer Retail			6 415 280,48	8 767 038,20	1,17
10 632,00	L'OREAL SA	EUR	3 547 969,85	4 540 927,20	0,61
4 897,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	2 867 310,63	4 226 111,00	0,56
Computing and IT			4 775 543,77	4 065 218,88	0,54
52 884,00	WORLDLINE SA	EUR	1 925 727,29	1 771 614,00	0,24
37 043,00	DASSAULT SYSTEMES SE	EUR	1 301 006,96	1 504 871,88	0,20
5 140,00	TELEPERFORMANCE	EUR	1 548 809,52	788 733,00	0,10
Finance			2 207 979,40	2 438 439,12	0,32
42 246,00	BNP PARIBAS SA	EUR	2 207 979,40	2 438 439,12	0,32
Raw materials			1 802 699,91	2 033 617,00	0,27
12 385,00	AIR LIQUIDE SA	EUR	1 802 699,91	2 033 617,00	0,27
Telecommunication			896 577,30	902 580,00	0,12
12 280,00	PUBLICIS GROUPE SA	EUR	896 577,30	902 580,00	0,12
UNITED KINGDOM			24 747 291,82	26 161 199,91	3,47
Consumer Retail			5 336 124,72	6 508 996,68	0,86
136 854,00	COMPASS GROUP PLC	GBP	2 703 307,78	3 511 683,02	0,46
47 554,00	RELX PLC	GBP	1 319 498,74	1 452 427,86	0,19
18 798,00	INTERCONTINENTAL HOTELS GROUP PLC	GBP	945 022,73	1 190 342,05	0,16
94 414,00	HALEON PLC	GBP	368 295,47	354 543,75	0,05
Health			5 702 434,81	5 941 703,28	0,79
37 984,00	ASTRAZENECA PLC	GBP	4 489 559,84	4 991 099,89	0,66
58 738,00	GSK PLC	GBP	1 212 874,97	950 603,39	0,13
Finance			3 335 664,83	3 822 924,95	0,51
20 799,00	LONDON STOCK EXCHANGE GROUP PLC	GBP	1 833 589,70	2 027 686,51	0,27
261 557,00	BEAZLEY PLC	GBP	1 502 075,13	1 795 238,44	0,24
Energy			2 673 684,01	3 051 731,05	0,41
110 590,00	SHELL PLC	EUR	2 673 684,01	3 051 731,05	0,41
Industries			2 149 615,66	2 122 849,13	0,28
10 506,00	SPIRAX-SARCO ENGINEERING PLC	GBP	1 288 591,72	1 268 957,86	0,17
240 407,00	ROTORK PLC	GBP	861 023,94	853 891,27	0,11

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

EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			2 219 497,60	2 068 884,39	0,27
12 833,00	RECKITT BENCKISER GROUP PLC	GBP	952 337,04	884 103,51	0,12
21 167,00	DIAGEO PLC	GBP	889 644,55	833 466,21	0,11
121 368,00	TESCO PLC	GBP	377 516,01	351 314,67	0,04
Raw materials			1 923 947,53	1 580 197,34	0,21
24 103,00	CRODA INTERNATIONAL PLC	GBP	1 923 947,53	1 580 197,34	0,21
Multi-Utilities			560 746,80	586 361,84	0,08
27 332,00	SSE PLC	GBP	560 746,80	586 361,84	0,08
Telecommunication			845 575,86	477 551,25	0,06
554 018,00	VODAFONE GROUP PLC	GBP	845 575,86	477 551,25	0,06
GERMANY			19 277 634,42	24 159 114,89	3,21
Consumer Retail			6 472 674,90	8 040 409,36	1,07
32 487,00	BEIERSDORF AG	EUR	3 258 283,39	3 939 048,75	0,52
14 645,00	BAYERISCHE MOTOREN WERKE AG	EUR	1 113 717,16	1 647 855,40	0,22
12 585,00	MERCEDES-BENZ GROUP AG	EUR	703 194,26	927 136,95	0,12
4 967,00	ADIDAS AG	EUR	882 616,28	883 033,26	0,12
19 495,00	DAIMLER TRUCK HOLDING AG	EUR	514 863,81	643 335,00	0,09
Finance			5 108 922,26	6 772 846,65	0,90
11 211,00	HANNOVER RUECK SE	EUR	1 507 943,26	2 178 857,85	0,29
6 223,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	1 373 215,76	2 138 222,80	0,28
10 280,00	DEUTSCHE BOERSE AG	EUR	1 603 020,35	1 738 348,00	0,23
3 365,00	ALLIANZ SE	EUR	624 742,89	717 418,00	0,10
Computing and IT			3 451 184,37	4 816 194,91	0,64
30 610,00	SAP SE	EUR	2 759 091,00	3 830 535,40	0,51
26 086,00	INFINEON TECHNOLOGIES AG	EUR	692 093,37	985 659,51	0,13
Industries			1 718 986,45	2 181 779,62	0,29
14 303,00	SIEMENS AG	EUR	1 718 986,45	2 181 779,62	0,29
Health			1 955 225,71	1 705 998,35	0,23
11 257,00	MERCK KGAA	EUR	1 955 225,71	1 705 998,35	0,23
Raw materials			570 640,73	641 886,00	0,08
8 990,00	BRENNTAG SE	EUR	570 640,73	641 886,00	0,08
SWITZERLAND			18 617 253,83	17 670 152,21	2,35
Health			10 745 930,08	9 646 153,36	1,28
12 522,00	ROCHE HOLDING AG	CHF	3 946 346,98	3 508 754,47	0,47
5 778,00	LONZA GROUP AG	CHF	3 152 862,50	3 157 566,43	0,42
20 054,00	DSM-FIRMENICH AG	EUR	2 553 464,35	1 977 725,48	0,26
2 850,00	TECAN GROUP AG	CHF	1 093 256,25	1 002 106,98	0,13
Basic Goods			6 182 638,86	6 211 589,60	0,83
44 856,00	NESTLE SA	CHF	5 080 468,22	4 944 868,68	0,66
110,00	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CHF	1 102 170,64	1 266 720,92	0,17
Consumer Retail			877 237,66	873 639,87	0,12
5 623,00	CIE FINANCIERE RICHEMONT SA	CHF	877 237,66	873 639,87	0,12
Industries			601 554,94	693 436,37	0,09
2 647,00	SIKA AG	CHF	601 554,94	693 436,37	0,09
Finance			209 892,29	245 333,01	0,03
1 390,00	CHUBB LTD.	USD	209 892,29	245 333,01	0,03

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

EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NETHERLANDS			9 564 669,23	12 459 098,35	1,65
Computing and IT			4 766 126,46	7 623 259,05	1,01
6 394,00	ASML HOLDING NV	EUR	2 972 407,39	4 239 222,00	0,56
5 151,00	ASM INTERNATIONAL NV	EUR	1 220 325,69	2 000 390,85	0,27
13 934,00	BE SEMICONDUCTOR INDUSTRIES NV	EUR	573 393,38	1 383 646,20	0,18
Telecommunication			2 001 205,30	1 943 652,60	0,26
594 571,00	KONINKLIJKE KPN NV	EUR	2 001 205,30	1 943 652,60	0,26
Consumer Retail			1 299 825,65	1 506 966,10	0,20
4 015,00	FERRARI NV	EUR	1 017 338,39	1 202 492,50	0,16
192,00	ADYEN NV	EUR	282 487,26	304 473,60	0,04
Raw materials			1 497 511,82	1 385 220,60	0,18
10 518,00	IMCD NV	EUR	1 497 511,82	1 385 220,60	0,18
DENMARK			9 592 047,18	12 005 972,40	1,59
Health			6 445 671,25	8 559 519,32	1,13
51 297,00	NOVO NORDISK AS	DKK	5 474 681,33	7 574 076,79	1,00
8 600,00	COLOPLAST AS	DKK	970 989,92	985 442,53	0,13
Industries			2 200 919,07	2 468 614,58	0,33
12 827,00	DSV AS	DKK	2 200 919,07	2 468 614,58	0,33
Energy			945 456,86	977 838,50	0,13
40 124,00	VESTAS WIND SYSTEMS AS	DKK	945 456,86	977 838,50	0,13
SWEDEN			8 224 550,96	9 699 640,90	1,29
Industries			5 687 268,56	7 269 958,97	0,97
373 171,00	ATLAS COPCO AB	SEK	3 595 008,08	4 921 052,37	0,66
135 753,00	EPIROC AB	SEK	2 092 260,48	2 348 906,60	0,31
Finance			1 293 464,36	1 319 290,42	0,17
130 481,00	SKANDINAVISKA ENSKILDA BANKEN AB	SEK	1 293 464,36	1 319 290,42	0,17
Raw materials			1 243 818,04	1 110 391,51	0,15
42 000,00	BOLIDEN AB	SEK	1 243 818,04	1 110 391,51	0,15
SPAIN			7 518 588,72	8 922 610,61	1,18
Multi-Utilities			2 222 730,50	2 684 053,65	0,36
224 607,00	IBERDROLA SA	EUR	2 222 730,50	2 684 053,65	0,36
Telecommunication			2 577 390,00	2 516 577,66	0,33
68 034,00	CELLNEX TELECOM SA	EUR	2 577 390,00	2 516 577,66	0,33
Computing and IT			1 466 567,51	1 984 010,50	0,26
28 465,00	AMADEUS IT GROUP SA	EUR	1 466 567,51	1 984 010,50	0,26
Finance			718 018,02	928 204,24	0,12
274 211,00	BANCO SANTANDER SA	EUR	718 018,02	928 204,24	0,12
Consumer Retail			533 882,69	809 764,56	0,11
22 836,00	INDUSTRIA DE DISENO TEXTIL SA	EUR	533 882,69	809 764,56	0,11
IRELAND			6 584 988,16	7 274 268,45	0,97
Industries			2 300 528,33	2 470 043,10	0,33
40 559,00	KINGSPAN GROUP PLC	EUR	2 300 528,33	2 470 043,10	0,33
Raw materials			1 500 599,24	2 070 266,23	0,27
5 927,00	LINDE PLC	USD	1 500 599,24	2 070 266,23	0,27

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

EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			2 167 827,77	1 941 154,84	0,26
21 718,00	KERRY GROUP PLC	EUR	2 167 827,77	1 941 154,84	0,26
Computing and IT			616 032,82	792 804,28	0,11
2 803,00	ACCENTURE PLC	USD	616 032,82	792 804,28	0,11
NORWAY			8 495 390,87	6 952 323,23	0,92
Finance			2 111 188,87	2 074 466,14	0,27
120 814,00	DNB BANK ASA	NOK	2 111 188,87	2 074 466,14	0,27
Energy			2 304 806,38	2 005 628,95	0,27
75 113,00	EQUINOR ASA	NOK	2 304 806,38	2 005 628,95	0,27
Basic Goods			2 905 609,22	1 917 014,66	0,25
131 651,00	MOWI ASA	NOK	2 905 609,22	1 917 014,66	0,25
Raw materials			1 173 786,40	955 213,48	0,13
175 000,00	NORSK HYDRO ASA	NOK	1 173 786,40	955 213,48	0,13
ITALY			5 697 287,54	6 503 906,20	0,86
Finance			4 359 715,16	5 066 268,28	0,67
195 000,00	FINCOBANK BANCA FINECO SPA	EUR	2 342 755,09	2 401 425,00	0,32
714 636,00	INTESA SANPAOLO SPA	EUR	1 315 933,45	1 715 126,40	0,23
86 653,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	701 026,62	949 716,88	0,12
Consumer Retail			826 273,77	812 525,52	0,11
12 828,00	MONCLER SPA	EUR	826 273,77	812 525,52	0,11
Industries			511 298,61	625 112,40	0,08
16 330,00	PRYSMIAN SPA	EUR	511 298,61	625 112,40	0,08
BELGIUM			3 858 854,45	4 288 933,44	0,57
Finance			2 334 119,05	2 765 946,24	0,37
43 272,00	KBC GROUP NV	EUR	2 334 119,05	2 765 946,24	0,37
Health			1 524 735,40	1 522 987,20	0,20
18 756,00	UCB SA	EUR	1 524 735,40	1 522 987,20	0,20
JAPAN			4 152 427,24	4 242 940,67	0,56
Industries			2 138 125,41	2 221 255,84	0,29
27 400,00	FANUC CORP.	JPY	879 846,69	874 366,04	0,11
1 600,00	KEYENCE CORP.	JPY	587 644,89	688 449,24	0,09
2 000,00	DAIKIN INDUSTRIES LTD.	JPY	361 991,48	371 176,62	0,05
5 500,00	MURATA MANUFACTURING CO. LTD.	JPY	308 642,35	287 263,94	0,04
Consumer Retail			2 014 301,83	2 021 684,83	0,27
14 500,00	SONY GROUP CORP.	JPY	1 202 595,48	1 192 182,14	0,16
22 200,00	BRIDGESTONE CORP.	JPY	811 706,35	829 502,69	0,11
TAIWAN			2 166 712,72	2 482 575,73	0,33
Computing and IT			2 166 712,72	2 482 575,73	0,33
26 838,00	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	USD	2 166 712,72	2 482 575,73	0,33
CANADA			1 763 439,47	1 805 171,70	0,24
Industries			1 029 603,97	1 113 161,06	0,15
15 019,00	CANADIAN PACIFIC KANSAS CITY LTD.	CAD	1 029 603,97	1 113 161,06	0,15
Finance			733 835,50	692 010,64	0,09
12 167,00	TORONTO-DOMINION BANK	CAD	733 835,50	692 010,64	0,09

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EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTUGAL			1 196 072,38	1 105 572,00	0,15
Multi-Utilities			1 196 072,38	1 105 572,00	0,15
247 000,00	EDP - ENERGIAS DE PORTUGAL SA	EUR	1 196 072,38	1 105 572,00	0,15
SOUTH KOREA			970 508,23	1 101 431,37	0,15
Computing and IT			970 508,23	1 101 431,37	0,15
867,00	SAMSUNG ELECTRONICS CO. LTD.	USD	970 508,23	1 101 431,37	0,15
INDIA			881 470,57	964 683,48	0,13
Finance			881 470,57	964 683,48	0,13
15 100,00	HDFC BANK LTD.	USD	881 470,57	964 683,48	0,13
CAYMAN ISLANDS			963 609,99	868 780,32	0,11
Telecommunication			963 609,99	868 780,32	0,11
22 400,00	TENCENT HOLDINGS LTD.	HKD	963 609,99	868 780,32	0,11
HONG KONG			971 031,51	845 610,01	0,11
Finance			971 031,51	845 610,01	0,11
91 400,00	AIA GROUP LTD.	HKD	971 031,51	845 610,01	0,11
SINGAPORE			814 177,85	813 089,53	0,11
Finance			814 177,85	813 089,53	0,11
38 100,00	DBS GROUP HOLDINGS LTD.	SGD	814 177,85	813 089,53	0,11
FINLAND			498 497,48	377 246,74	0,05
Energy			498 497,48	377 246,74	0,05
10 699,00	NESTE OYJ	EUR	498 497,48	377 246,74	0,05
JERSEY			266 374,53	351 124,36	0,05
Consumer Retail			266 374,53	351 124,36	0,05
2 428,00	FERGUSON PLC	GBP	266 374,53	351 124,36	0,05
AUSTRALIA			311 190,47	332 442,89	0,04
Raw materials			311 190,47	332 442,89	0,04
12 111,00	BHP GROUP LTD.	AUD	311 190,47	332 442,89	0,04
BRAZIL			245 643,51	312 829,69	0,04
Finance			245 643,51	312 829,69	0,04
57 847,00	ITAU UNIBANCO HOLDING SA	USD	245 643,51	312 829,69	0,04
MEXICO			140 364,69	132 090,70	0,02
Energy			140 364,69	132 090,70	0,02
150 000,00	PETROLEOS MEXICANOS	USD	140 364,69	132 090,70	0,02
Ordinary Bonds			251 896 531,16	236 115 810,45	31,35
UNITED STATES			85 239 787,92	79 827 177,69	10,60
Government			24 713 347,44	23 887 595,06	3,17
12 970 000,00	U.S. TREASURY NOTES 3.50% 15/02/2033	USD	11 810 975,63	11 581 680,36	1,54
3 350 000,00	U.S. TREASURY NOTES 0.88% 15/11/2030	USD	2 553 806,41	2 485 247,86	0,33
2 800 000,00	U.S. TREASURY NOTES 2.75% 15/08/2032	USD	2 451 182,31	2 353 115,68	0,31
2 700 000,00	U.S. TREASURY NOTES 2.75% 31/07/2027	USD	2 529 963,89	2 333 265,78	0,31
2 100 000,00	U.S. TREASURY NOTES 1.88% 28/02/2029	USD	1 770 427,07	1 711 903,69	0,23
1 750 000,00	U.S. TREASURY BONDS 3.63% 15/02/2053	USD	1 572 217,54	1 540 623,09	0,20

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

EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 300 000,00	U.S. TREASURY NOTES 1.25% 15/08/2031	USD	1 081 253,74	978 015,86	0,13
650 000,00	U.S. TREASURY NOTES 4.125% 15/11/2032	USD	644 867,38	608 909,35	0,08
250 000,00	U.S. TREASURY BONDS 2.50% 15/05/2046	USD	178 854,47	176 192,94	0,02
145 000,00	GENERAL MOTORS FINANCIAL CO., INC. 0.65% 07/09/2028	EUR	119 799,00	118 640,45	0,02
Health			12 893 998,92	12 013 779,15	1,60
1 330 000,00	THERMO FISHER SCIENTIFIC, INC. 1.40% 23/01/2026	EUR	1 318 403,02	1 248 377,90	0,17
1 075 000,00	MERCK & CO., INC. 4.50% 17/05/2033	USD	976 277,71	977 904,83	0,13
1 111 000,00	HCA, INC. 4.125% 15/06/2029	USD	1 022 349,54	943 158,26	0,13
1 085 000,00	UNITEDHEALTH GROUP, INC. 2.30% 15/05/2031	USD	870 322,15	840 810,10	0,11
655 000,00	CVS HEALTH CORP. 5.25% 21/02/2033	USD	609 954,21	598 073,05	0,08
660 000,00	CENTENE CORP. 2.50% 01/03/2031	USD	494 070,37	482 380,60	0,06
615 000,00	CIGNA GROUP 2.40% 15/03/2030	USD	497 086,15	478 916,30	0,06
455 000,00	CIGNA GROUP 4.125% 15/11/2025	USD	446 527,71	406 130,12	0,05
525 000,00	CENTENE CORP. 2.625% 01/08/2031	USD	423 303,76	383 379,81	0,05
410 000,00	CVS HEALTH CORP. 5.30% 01/06/2033	USD	381 022,10	375 148,00	0,05
475 000,00	CVS HEALTH CORP. 2.125% 15/09/2031	USD	367 967,72	349 449,25	0,05
475 000,00	UNITEDHEALTH GROUP, INC. 3.25% 15/05/2051	USD	372 684,65	323 979,51	0,04
310 000,00	AMGEN, INC. 5.25% 02/03/2033	USD	289 806,64	284 429,88	0,04
420 000,00	ELEVANCE HEALTH, INC. 3.125% 15/05/2050	USD	336 879,14	269 950,97	0,04
306 000,00	BOSTON SCIENTIFIC CORP. 4.70% 01/03/2049	USD	323 307,08	263 661,97	0,04
309 000,00	CVS HEALTH CORP. 5.125% 20/07/2045	USD	331 142,26	261 726,60	0,04
305 000,00	ABBVIE, INC. 4.70% 14/05/2045	USD	308 448,06	254 866,42	0,03
250 000,00	HCA, INC. 5.375% 01/09/2026	USD	239 841,72	227 273,07	0,03
250 000,00	HCA, INC. 3.375% 15/03/2029	USD	214 271,28	203 460,07	0,03
200 000,00	STRYKER CORP. 2.625% 30/11/2030	EUR	192 876,00	183 578,00	0,02
200 000,00	THERMO FISHER SCIENTIFIC, INC. 2.375% 15/04/2032	EUR	191 708,00	179 956,00	0,02
200 000,00	MEDTRONIC, INC. 4.625% 15/03/2045	USD	199 171,58	178 126,43	0,02
200 000,00	ABBVIE, INC. 4.55% 15/03/2035	USD	186 700,48	174 511,40	0,02
200 000,00	UNITEDHEALTH GROUP, INC. 4.75% 15/05/2052	USD	199 668,66	174 049,44	0,02
200 000,00	CVS HEALTH CORP. 4.125% 01/04/2040	USD	173 639,26	154 315,26	0,02
200 000,00	CVS HEALTH CORP. 4.25% 01/04/2050	USD	174 192,71	151 629,65	0,02
205 000,00	HCA, INC. 2.375% 15/07/2031	USD	154 316,53	150 317,00	0,02
200 000,00	UNITEDHEALTH GROUP, INC. 3.05% 15/05/2041	USD	160 362,45	141 340,01	0,02
200 000,00	ELI LILLY & CO. 1.70% 01/11/2049	EUR	153 448,00	139 452,00	0,02
200 000,00	AMGEN, INC. 2.80% 15/08/2041	USD	142 338,72	129 735,98	0,02
200 000,00	THERMO FISHER SCIENTIFIC, INC. 1.875% 01/10/2049	EUR	150 770,00	129 416,00	0,02
200 000,00	UNITEDHEALTH GROUP, INC. 2.90% 15/05/2050	USD	143 222,55	128 260,27	0,02
125 000,00	AMGEN, INC. 5.65% 02/03/2053	USD	116 916,40	116 154,87	0,02
110 000,00	UNITEDHEALTH GROUP, INC. 5.05% 15/04/2053	USD	102 030,65	100 091,90	0,01
108 000,00	UNITEDHEALTH GROUP, INC. 4.25% 15/01/2029	USD	98 987,15	96 181,35	0,01
115 000,00	CIGNA GROUP 2.375% 15/03/2031	USD	88 659,15	88 468,81	0,01
95 000,00	UNITEDHEALTH GROUP, INC. 4.50% 15/04/2033	USD	86 683,83	84 899,15	0,01
85 000,00	AMGEN, INC. 5.15% 02/03/2028	USD	79 479,27	77 804,19	0,01
85 000,00	HCA, INC. 5.50% 01/06/2033	USD	76 940,39	77 342,19	0,01
85 000,00	ELEVANCE HEALTH, INC. 4.75% 15/02/2033	USD	78 068,96	75 750,48	0,01
90 000,00	BECTON DICKINSON & CO. 3.794% 20/05/2050	USD	73 947,93	65 420,33	0,01
60 000,00	CVS HEALTH CORP. 1.75% 21/08/2030	USD	46 204,98	43 901,73	0,01
Telecommunication			12 107 503,56	10 895 333,24	1,45
1 235 000,00	VERIZON COMMUNICATIONS, INC. 1.85% 18/05/2040	EUR	1 201 574,20	893 065,55	0,12
825 000,00	T-MOBILE USA, INC. 4.375% 15/04/2040	USD	777 831,54	669 406,76	0,09
650 000,00	AT&T, INC. 2.45% 15/03/2035	EUR	712 957,00	542 139,00	0,07
545 000,00	META PLATFORMS, INC. 4.95% 15/05/2033	USD	493 417,47	498 827,21	0,07
500 000,00	WALT DISNEY CO. 2.00% 01/09/2029	USD	425 087,04	390 059,46	0,05
550 000,00	AT&T, INC. 3.50% 01/06/2041	USD	462 749,91	387 318,85	0,05
410 000,00	AT&T, INC. 4.30% 15/02/2030	USD	371 627,18	356 827,66	0,05
403 000,00	COMCAST CORP. 0.25% 20/05/2027	EUR	372 931,93	351 621,53	0,05
400 000,00	AT&T, INC. 4.10% 15/02/2028	USD	391 330,96	351 167,63	0,05
400 000,00	VERIZON COMMUNICATIONS, INC. 2.10% 22/03/2028	USD	334 283,50	320 762,50	0,04

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EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
400 000,00	AT&T, INC. 2.75% 01/06/2031	USD	322 064,28	309 422,45	0,04
360 000,00	COMCAST CORP. 2.65% 01/02/2030	USD	299 021,23	288 818,24	0,04
315 000,00	COMCAST CORP. 4.80% 15/05/2033	USD	284 447,25	285 737,54	0,04
310 000,00	AT&T, INC. 5.40% 15/02/2034	USD	288 026,31	283 077,36	0,04
250 000,00	T-MOBILE USA, INC. 3.875% 15/04/2030	USD	231 259,23	211 230,46	0,03
250 000,00	VERIZON COMMUNICATIONS, INC. 0.375% 22/03/2029	EUR	214 195,50	205 512,50	0,03
250 000,00	COMCAST CORP. 0.75% 20/02/2032	EUR	201 652,50	196 660,00	0,03
250 000,00	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP. 4.50% 15/08/2030	USD	214 601,17	190 882,16	0,03
250 000,00	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL 2.25% 15/01/2029	USD	203 352,26	190 840,91	0,03
245 000,00	AMAZON.COM, INC. 2.10% 12/05/2031	USD	192 519,60	188 771,21	0,03
200 000,00	AT&T, INC. 3.375% 15/03/2034	EUR	192 776,00	186 896,00	0,02
200 000,00	AT&T, INC. 1.80% 05/09/2026	EUR	197 374,00	186 706,00	0,02
250 000,00	AT&T, INC. 2.55% 01/12/2033	USD	193 988,25	179 328,54	0,02
200 000,00	AT&T, INC. 1.60% 19/05/2028	EUR	193 452,00	179 162,00	0,02
200 000,00	AT&T, INC. 3.15% 04/09/2036	EUR	186 728,00	176 090,00	0,02
200 000,00	BOOKING HOLDINGS, INC. 0.50% 08/03/2028	EUR	175 296,00	171 752,00	0,02
250 000,00	CSC HOLDINGS LLC 4.50% 15/11/2031	USD	199 963,45	159 724,97	0,02
150 000,00	BOOKING HOLDINGS, INC. 4.50% 15/11/2031	EUR	160 047,00	154 549,50	0,02
200 000,00	VERIZON COMMUNICATIONS, INC. 0.75% 22/03/2032	EUR	159 516,00	153 116,00	0,02
200 000,00	CSC HOLDINGS LLC 6.50% 01/02/2029	USD	187 294,51	148 604,90	0,02
200 000,00	VERIZON COMMUNICATIONS, INC. 2.355% 15/03/2032	USD	158 634,10	147 455,50	0,02
200 000,00	VERIZON COMMUNICATIONS, INC. 3.875% 01/03/2052	USD	169 266,44	143 844,14	0,02
200 000,00	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP. 4.25% 15/01/2034	USD	159 541,39	138 597,57	0,02
200 000,00	COMCAST CORP. 1.25% 20/02/2040	EUR	153 032,00	137 048,00	0,02
185 000,00	AT&T, INC. 2.25% 01/02/2032	USD	138 088,29	134 790,52	0,02
200 000,00	VERIZON COMMUNICATIONS, INC. 2.85% 03/09/2041	USD	147 152,50	130 432,59	0,02
200 000,00	COMCAST CORP. 2.887% 01/11/2051	USD	142 532,71	122 955,05	0,02
135 000,00	T-MOBILE USA, INC. 5.05% 15/07/2033	USD	125 580,23	121 499,96	0,02
145 000,00	COMCAST CORP. 1.95% 15/01/2031	USD	113 095,84	108 662,25	0,01
115 000,00	T-MOBILE USA, INC. 5.20% 15/01/2033	USD	113 332,45	104 743,78	0,01
100 000,00	BOOKING HOLDINGS, INC. 4.75% 15/11/2034	EUR	108 572,00	104 520,00	0,01
100 000,00	AT&T, INC. 4.30% 18/11/2034	EUR	99 924,00	100 371,00	0,01
117 000,00	META PLATFORMS, INC. 3.85% 15/08/2032	USD	114 548,05	99 604,40	0,01
100 000,00	AT&T, INC. 3.95% 30/04/2031	EUR	99 883,00	99 205,00	0,01
105 000,00	COMCAST CORP. 4.65% 15/02/2033	USD	97 440,45	95 598,09	0,01
100 000,00	COMCAST CORP. 4.25% 15/01/2033	USD	89 708,56	87 152,13	0,01
104 000,00	META PLATFORMS, INC. 4.45% 15/08/2052	USD	101 677,91	83 012,18	0,01
115 000,00	T-MOBILE USA, INC. 3.40% 15/10/2052	USD	79 163,82	74 472,75	0,01
60 000,00	COMCAST CORP. 4.15% 15/10/2028	USD	54 964,55	53 289,44	0,01
Finance			9 568 480,89	8 841 256,11	1,17
1 080 000,00	AMERICAN TOWER CORP. 4.00% 01/06/2025	USD	1 053 428,08	956 398,60	0,13
700 000,00	SANTANDER HOLDINGS USA, INC. 3.45% 02/06/2025	USD	662 809,02	605 393,95	0,08
574 000,00	AMERICAN TOWER CORP. 0.875% 21/05/2029	EUR	543 487,77	467 603,36	0,06
538 000,00	PROLOGIS EURO FINANCE LLC 0.50% 16/02/2032	EUR	484 972,58	392 772,28	0,05
480 000,00	CHUBB INA HOLDINGS, INC. 1.40% 15/06/2031	EUR	397 939,20	389 188,80	0,05
450 000,00	DIGITAL EURO FINCO LLC 1.125% 09/04/2028	EUR	386 455,50	371 659,50	0,05
445 000,00	CHUBB INA HOLDINGS, INC. 0.875% 15/12/2029	EUR	384 355,40	365 491,85	0,05
430 000,00	CROWN CASTLE, INC. 2.10% 01/04/2031	USD	326 006,53	315 362,14	0,04
300 000,00	CITIGROUP, INC. 4.45% 29/09/2027	USD	290 539,27	262 581,04	0,04
300 000,00	BANK OF AMERICA CORP. 4.183% 25/11/2027	USD	288 617,52	261 313,39	0,03
285 000,00	AMERICAN INTERNATIONAL GROUP, INC. 1.875% 21/06/2027	EUR	273 144,00	260 110,95	0,03
281 000,00	METLIFE, INC. 5.25% 15/01/2054	USD	264 071,47	250 746,71	0,03
250 000,00	BANK OF AMERICA NA 6.00% 15/10/2036	USD	270 778,81	244 252,90	0,03
250 000,00	MORGAN STANLEY 4.35% 08/09/2026	USD	239 861,00	221 322,11	0,03
250 000,00	MORGAN STANLEY 3.95% 23/04/2027	USD	231 861,90	217 096,63	0,03
250 000,00	CITIGROUP, INC. 4.125% 25/07/2028	USD	228 944,50	215 909,65	0,03

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

EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
250 000,00	JPMORGAN CHASE & CO. 3.625% 01/12/2027	USD	238 131,72	215 059,51	0,03
250 000,00	AMERICAN TOWER CORP. 3.65% 15/03/2027	USD	227 765,58	214 743,29	0,03
250 000,00	GOLDMAN SACHS GROUP, INC. 1.25% 07/02/2029	EUR	220 547,50	212 212,50	0,03
270 000,00	NAVIENT CORP. 5.50% 15/03/2029	USD	215 783,53	211 146,86	0,03
200 000,00	GOLDMAN SACHS GROUP, INC. 6.45% 01/05/2036	USD	216 022,78	191 079,68	0,03
250 000,00	AMERICAN TOWER CORP. 2.70% 15/04/2031	USD	203 600,75	190 478,86	0,03
200 000,00	CITIGROUP, INC. 6.125% 25/08/2036	USD	210 002,48	187 022,86	0,03
175 000,00	REALTY INCOME CORP. 5.125% 06/07/2034	EUR	174 135,50	174 916,00	0,02
200 000,00	PROLOGIS EURO FINANCE LLC 1.00% 08/02/2029	EUR	174 196,00	166 340,00	0,02
200 000,00	CITIGROUP, INC. 4.65% 23/07/2048	USD	181 908,52	166 128,27	0,02
200 000,00	MCDONALD'S CORP. 0.875% 04/10/2033	EUR	154 974,00	150 684,00	0,02
195 000,00	CROWN CASTLE, INC. 2.50% 15/07/2031	USD	158 302,78	146 955,96	0,02
144 000,00	METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 05/12/2030	EUR	143 316,00	141 865,92	0,02
170 000,00	SANTANDER HOLDINGS USA, INC. 3.244% 05/10/2026	USD	158 869,04	140 344,23	0,02
100 000,00	BANK OF AMERICA CORP. 7.75% 14/05/2038	USD	122 234,33	109 168,62	0,01
100 000,00	NASDAQ, INC. 4.50% 15/02/2032	EUR	99 595,00	101 285,00	0,01
100 000,00	PROLOGIS EURO FINANCE LLC 3.875% 31/01/2030	EUR	99 357,00	97 032,00	0,01
100 000,00	PROLOGIS EURO FINANCE LLC 4.25% 31/01/2043	EUR	98 643,00	92 523,00	0,01
110 000,00	HEALTHPEAK OP LLC 2.125% 01/12/2028	USD	95 738,15	85 346,26	0,01
53 000,00	NASDAQ, INC. 5.95% 15/08/2053	USD	48 084,68	49 719,43	0,01
Consumer Retail			9 149 901,65	8 649 405,81	1,15
845 000,00	HOME DEPOT, INC. 3.25% 15/04/2032	USD	784 795,41	695 997,86	0,09
665 000,00	TOYOTA MOTOR CREDIT CORP. 4.05% 13/09/2029	EUR	681 957,50	673 086,40	0,09
500 000,00	GENERAL MOTORS CO. 6.125% 01/10/2025	USD	498 161,45	461 283,08	0,06
505 000,00	GENERAL MOTORS FINANCIAL CO., INC. 0.85% 26/02/2026	EUR	471 659,90	460 145,90	0,06
465 000,00	FORD MOTOR CREDIT CO. LLC 7.20% 10/06/2030	USD	434 112,84	430 587,31	0,06
500 000,00	HALEON U.S. CAPITAL LLC 3.375% 24/03/2027	USD	451 518,01	429 037,45	0,06
300 000,00	MCDONALD'S CORP. 1.60% 15/03/2031	EUR	261 193,00	258 831,00	0,04
300 000,00	GENERAL MOTORS CO. 5.95% 01/04/2049	USD	277 448,91	256 776,27	0,03
300 000,00	GENERAL MOTORS FINANCIAL CO., INC. 4.30% 06/04/2029	USD	269 070,27	252 615,87	0,03
300 000,00	GENERAL MOTORS FINANCIAL CO., INC. 2.70% 20/08/2027	USD	255 930,90	243 527,88	0,03
313 000,00	GENERAL MOTORS FINANCIAL CO., INC. 3.10% 12/01/2032	USD	257 229,41	232 056,01	0,03
300 000,00	WARNERMEDIA HOLDINGS, INC. 5.141% 15/03/2052	USD	253 638,41	223 185,08	0,03
250 000,00	FORD MOTOR CREDIT CO. LLC 3.664% 08/09/2024	USD	233 426,13	221 450,44	0,03
250 000,00	FORD MOTOR CREDIT CO. LLC 2.30% 10/02/2025	USD	215 261,40	214 019,18	0,03
200 000,00	FORD MOTOR CREDIT CO. LLC 3.021% 06/03/2024	EUR	196 740,00	197 314,00	0,03
208 000,00	FORD MOTOR CREDIT CO. LLC 6.80% 12/05/2028	USD	191 002,37	191 083,50	0,03
250 000,00	HALEON U.S. CAPITAL LLC 4.00% 24/03/2052	USD	212 255,95	190 171,80	0,03
200 000,00	FORD MOTOR CREDIT CO. LLC 2.386% 17/02/2026	EUR	185 746,00	187 522,00	0,03
200 000,00	FORD MOTOR CREDIT CO. LLC 7.35% 06/03/2030	USD	189 241,55	187 129,18	0,03
200 000,00	BOOKING HOLDINGS, INC. 1.80% 03/03/2027	EUR	195 854,00	185 552,00	0,03
200 000,00	FORD MOTOR CREDIT CO. LLC 4.95% 28/05/2027	USD	190 150,60	172 971,53	0,02
200 000,00	WARNERMEDIA HOLDINGS, INC. 3.755% 15/03/2027	USD	185 094,75	171 048,53	0,02
200 000,00	BMW U.S. CAPITAL LLC 3.70% 01/04/2032	USD	180 301,32	168 661,73	0,02
200 000,00	MCDONALD'S CORP. 0.25% 04/10/2028	EUR	171 760,00	168 082,00	0,02
200 000,00	WARNERMEDIA HOLDINGS, INC. 4.054% 15/03/2029	USD	179 202,24	167 530,65	0,02
200 000,00	LOWE'S COS., INC. 3.75% 01/04/2032	USD	184 117,92	165 752,47	0,02
200 000,00	MACY'S RETAIL HOLDINGS LLC 5.875% 15/03/2030	USD	168 096,37	163 316,17	0,02
200 000,00	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC 1.625% 24/11/2027	USD	170 459,54	156 731,39	0,02
200 000,00	FORD MOTOR CREDIT CO. LLC 4.00% 13/11/2030	USD	166 338,28	156 711,23	0,02
200 000,00	MERCEDES-BENZ FINANCE NORTH AMERICA LLC 2.45% 02/03/2031	USD	172 332,28	155 756,14	0,02
200 000,00	LOWE'S COS., INC. 4.25% 01/04/2052	USD	170 696,23	149 580,16	0,02
200 000,00	HOME DEPOT, INC. 3.30% 15/04/2040	USD	165 728,53	148 876,21	0,02
111 000,00	GENERAL MOTORS FINANCIAL CO., INC. 5.40% 06/04/2026	USD	101 811,91	100 335,42	0,01
100 000,00	GENERAL MOTORS FINANCIAL CO., INC. 4.50% 22/11/2027	EUR	99 813,00	99 249,00	0,01
100 000,00	LOWE'S COS., INC. 5.625% 15/04/2053	USD	91 319,73	91 519,68	0,01
88 000,00	GENERAL MOTORS FINANCIAL CO., INC. 5.85% 06/04/2030	USD	80 659,18	79 958,99	0,01

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

EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
100 000,00	FORD MOTOR CO. 3.25% 12/02/2032	USD	75 032,03	71 981,65	0,01
100 000,00	HOME DEPOT, INC. 3.35% 15/04/2050	USD	80 744,33	69 970,65	0,01
Basic Goods			4 054 038,24	3 689 054,18	0,49
710 000,00	CONAGRA BRANDS, INC. 1.375% 01/11/2027	USD	586 399,75	551 782,41	0,07
400 000,00	ANHEUSER-BUSCH INBEV WORLDWIDE, INC. 5.55% 23/01/2049	USD	474 644,39	386 137,37	0,05
400 000,00	PHILIP MORRIS INTERNATIONAL, INC. 5.125% 15/02/2030	USD	367 703,00	360 839,48	0,05
400 000,00	KROGER CO. 4.65% 15/01/2048	USD	444 969,34	322 482,03	0,04
332 000,00	SYSCO CORP. 5.95% 01/04/2030	USD	365 909,37	318 327,34	0,04
300 000,00	ALTRIA GROUP, INC. 2.20% 15/06/2027	EUR	284 070,00	278 424,00	0,04
292 000,00	PHILIP MORRIS INTERNATIONAL, INC. 4.875% 15/02/2028	USD	266 551,28	263 950,79	0,04
320 000,00	COCA-COLA CO. 1.00% 09/03/2041	EUR	214 995,20	210 243,20	0,03
265 000,00	MONDELEZ INTERNATIONAL, INC. 1.375% 17/03/2041	EUR	174 794,00	177 764,65	0,02
200 000,00	ANHEUSER-BUSCH COS. LLC/ANHEUSER-BUSCH INBEV WORLDWIDE, INC. 4.90% 01/02/2046	USD	183 725,74	175 087,02	0,02
168 000,00	PHILIP MORRIS INTERNATIONAL, INC. 5.625% 17/11/2029	USD	161 921,16	156 900,56	0,02
200 000,00	MONDELEZ INTERNATIONAL, INC. 0.75% 17/03/2033	EUR	154 934,00	150 596,00	0,02
125 000,00	PEPSICO, INC. 3.20% 22/07/2029	GBP	146 889,50	127 925,99	0,02
100 000,00	ANHEUSER-BUSCH INBEV WORLDWIDE, INC. 3.50% 01/06/2030	USD	93 223,54	85 316,20	0,01
100 000,00	PEPSICO, INC. 2.625% 21/10/2041	USD	79 192,71	69 277,71	0,01
60 000,00	CONSTELLATION BRANDS, INC. 4.90% 01/05/2033	USD	54 115,26	53 999,43	0,01
Energy			3 763 678,06	3 452 313,18	0,46
380 000,00	ENTERPRISE PRODUCTS OPERATING LLC 5.35% 31/01/2033	USD	360 521,39	354 274,13	0,05
340 000,00	OVINTIV, INC. 6.50% 15/08/2034	USD	347 881,89	312 877,81	0,04
285 000,00	KINDER MORGAN, INC. 5.20% 01/06/2033	USD	261 058,24	253 017,75	0,04
287 000,00	KINDER MORGAN, INC. 4.80% 01/02/2033	USD	273 239,56	248 861,28	0,03
250 000,00	TARGA RESOURCES CORP. 6.125% 15/03/2033	USD	236 608,77	234 197,91	0,03
300 000,00	ENTERPRISE PRODUCTS OPERATING LLC 4.25% 15/02/2048	USD	276 343,02	231 844,11	0,03
250 000,00	ENERGY TRANSFER LP 5.40% 01/10/2047	USD	215 537,49	202 655,76	0,03
200 000,00	OCCIDENTAL PETROLEUM CORP. 6.125% 01/01/2031	USD	207 672,66	186 124,60	0,03
300 000,00	KINDER MORGAN, INC. 3.25% 01/08/2050	USD	208 418,45	177 159,43	0,02
200 000,00	AMERICAN TOWER CORP. 0.40% 15/02/2027	EUR	174 966,00	173 376,00	0,02
200 000,00	WILLIAMS COS., INC. 5.30% 15/08/2052	USD	192 591,73	169 384,00	0,02
200 000,00	KINDER MORGAN, INC. 5.45% 01/08/2052	USD	195 026,18	167 396,83	0,02
200 000,00	PHILLIPS 66 CO. 4.90% 01/10/2046	USD	194 877,28	162 161,27	0,02
185 000,00	WILLIAMS COS., INC. 4.65% 15/08/2032	USD	181 950,28	160 624,38	0,02
100 000,00	SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	USD	94 207,45	87 187,87	0,01
90 000,00	OVINTIV, INC. 6.25% 15/07/2033	USD	82 651,96	81 428,11	0,01
85 000,00	ENERGY TRANSFER LP 5.00% 15/05/2050	USD	68 034,05	65 832,52	0,01
64 000,00	WILLIAMS COS., INC. 5.65% 15/03/2033	USD	60 303,03	59 463,08	0,01
55 000,00	KINDER MORGAN, INC. 5.55% 01/06/2045	USD	51 240,79	46 482,80	0,01
45 000,00	ENERGY TRANSFER LP 5.30% 15/04/2047	USD	37 246,90	35 939,77	0,01
20 000,00	OVINTIV, INC. 7.375% 01/11/2031	USD	20 256,19	19 647,84	0,00
15 000,00	ENERGY TRANSFER LP 6.00% 15/06/2048	USD	13 349,89	13 054,12	0,00
5 000,00	OVINTIV, INC. 7.20% 01/11/2031	USD	4 991,65	4 816,04	0,00
5 000,00	OVINTIV, INC. 6.50% 01/02/2038	USD	4 703,21	4 505,77	0,00
Multi-Utilities			2 610 564,12	2 495 215,14	0,33
1 105 000,00	NEVADA POWER CO. 2.40% 01/05/2030	USD	876 362,10	853 918,62	0,11
455 000,00	CONNECTICUT LIGHT & POWER CO. 5.25% 15/01/2053	USD	438 422,38	424 463,57	0,06
465 000,00	ONCOR ELECTRIC DELIVERY CO. LLC 4.95% 15/09/2052	USD	436 355,80	411 509,96	0,06
420 000,00	NISOURCE, INC. 3.60% 01/05/2030	USD	381 944,43	346 790,54	0,05
405 000,00	PECO ENERGY CO. 4.375% 15/08/2052	USD	340 969,07	328 064,75	0,04
170 000,00	PECO ENERGY CO. 3.00% 15/09/2049	USD	112 753,14	108 293,55	0,01
35 000,00	PECO ENERGY CO. 3.05% 15/03/2051	USD	23 757,20	22 174,15	0,00

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EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Computing and IT			2 556 268,57	2 409 533,08	0,32
440 000,00	TEXAS INSTRUMENTS, INC. 4.90% 14/03/2033	USD	415 338,50	412 894,10	0,06
500 000,00	VMWARE, INC. 1.40% 15/08/2026	USD	424 356,86	404 367,43	0,05
360 000,00	MICRON TECHNOLOGY, INC. 5.875% 09/02/2033	USD	335 236,20	328 843,89	0,04
260 000,00	IQVIA, INC. 2.25% 15/03/2029	EUR	215 594,60	222 281,80	0,03
250 000,00	INTERNATIONAL BUSINESS MACHINES CORP. 1.75% 31/01/2031	EUR	232 892,50	217 560,00	0,03
240 000,00	ORACLE CORP. 5.55% 06/02/2053	USD	206 552,97	213 135,77	0,03
260 000,00	ORACLE CORP. 3.60% 01/04/2050	USD	259 717,89	170 166,72	0,02
215 000,00	VMWARE, INC. 2.20% 15/08/2031	USD	157 818,07	154 149,63	0,02
200 000,00	BROADCOM, INC. 2.45% 15/02/2031	USD	159 026,52	148 907,38	0,02
200 000,00	BROADCOM, INC. 3.50% 15/02/2041	USD	149 734,46	137 226,36	0,02
Raw materials			1 991 860,10	1 915 660,70	0,25
690 000,00	CELANESE U.S. HOLDINGS LLC 5.337% 19/01/2029	EUR	683 703,90	675 054,60	0,09
435 000,00	HUNTSMAN INTERNATIONAL LLC 2.95% 15/06/2031	USD	346 899,35	318 758,01	0,04
235 000,00	HUNTSMAN INTERNATIONAL LLC 4.25% 01/04/2025	EUR	223 750,00	232 363,30	0,03
245 000,00	HUNTSMAN INTERNATIONAL LLC 4.50% 01/05/2029	USD	234 660,94	205 609,06	0,03
200 000,00	CELANESE U.S. HOLDINGS LLC 4.777% 19/07/2026	EUR	203 354,00	195 110,00	0,03
130 000,00	CF INDUSTRIES, INC. 4.95% 01/06/2043	USD	114 142,64	102 985,21	0,01
100 000,00	AIR PRODUCTS & CHEMICALS, INC. 4.00% 03/03/2035	EUR	99 085,00	101 303,00	0,01
100 000,00	FREEMPORT-MCMORAN, INC. 4.25% 01/03/2030	USD	86 264,27	84 477,52	0,01
Industries			1 830 146,37	1 578 032,04	0,21
890 000,00	JOHN DEERE CAPITAL CORP. 4.35% 15/09/2032	USD	887 007,23	799 547,69	0,11
295 000,00	GATX CORP. 4.00% 30/06/2030	USD	270 060,56	247 032,00	0,03
300 000,00	UNION PACIFIC CORP. 3.75% 05/02/2070	USD	266 617,78	208 088,84	0,03
152 000,00	BURLINGTON NORTHERN SANTA FE LLC 5.15% 01/09/2043	USD	177 568,98	138 300,01	0,02
115 000,00	GATX CORP. 4.90% 15/03/2033	USD	111 481,63	100 033,10	0,01
134 000,00	SYSCO CORP. 3.15% 14/12/2051	USD	117 410,19	85 030,40	0,01
FRANCE			29 136 329,04	26 150 316,60	3,47
Government			19 870 284,35	17 543 156,68	2,33
3 600 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/02/2028	EUR	3 271 572,00	3 265 740,00	0,43
2 424 368,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.15% 25/07/2032	EUR	3 563 466,10	2 997 609,81	0,40
2 842 960,40	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.85% 25/07/2027	EUR	3 370 313,87	2 989 458,15	0,40
2 700 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.00% 25/11/2032	EUR	2 492 856,00	2 503 629,00	0,33
1 894 846,50	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.80% 25/07/2040	EUR	2 803 785,98	2 256 800,08	0,30
1 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.00% 25/04/2055	EUR	1 535 933,50	1 146 100,00	0,15
1 760 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2052	EUR	1 282 408,80	961 118,40	0,13
868 443,60	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.10% 25/07/2047	EUR	927 948,10	779 645,24	0,10
800 000,00	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 0.45% 19/01/2032	EUR	622 000,00	643 056,00	0,09
Finance			5 386 991,09	5 058 754,01	0,67
900 000,00	UNIBAIL-RODAMCO-WESTFIELD SE 1.125% 15/09/2025	EUR	939 608,00	834 399,00	0,11
500 000,00	BPCE SA 4.875% 01/04/2026	USD	469 328,63	438 336,25	0,06
300 000,00	CNP ASSURANCES 1.25% 27/01/2029	EUR	256 833,00	248 250,00	0,03
250 000,00	CREDIT AGRICOLE SA 4.375% 17/03/2025	USD	235 099,74	220 982,97	0,03
250 000,00	BNP PARIBAS SA 4.375% 12/05/2026	USD	244 039,73	219 873,90	0,03
250 000,00	SOCIETE GENERALE SA 4.25% 14/04/2025	USD	242 369,91	219 394,98	0,03
250 000,00	BNP PARIBAS SA 4.625% 13/03/2027	USD	242 455,13	218 906,90	0,03

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EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
250 000,00	SOCIETE GENERALE SA 4.25% 19/08/2026	USD	236 992,33	212 969,69	0,03
220 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 4.753% 13/07/2027	USD	215 802,62	196 580,32	0,03
200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 3.00% 11/09/2025	EUR	200 374,00	194 000,00	0,03
200 000,00	SOCIETE GENERALE SA 2.625% 27/02/2025	EUR	195 874,00	193 524,00	0,03
200 000,00	BPCE SA 2.875% 22/04/2026	EUR	198 312,00	192 264,00	0,03
200 000,00	BNP PARIBAS SA 2.75% 27/01/2026	EUR	194 100,00	191 854,00	0,03
200 000,00	CREDIT AGRICOLE SA 2.80% 27/01/2026	EUR	199 350,00	190 384,00	0,03
200 000,00	BNP PARIBAS SA 2.875% 01/10/2026	EUR	195 840,00	190 252,00	0,02
200 000,00	CREDIT AGRICOLE SA 2.625% 17/03/2027	EUR	191 500,00	186 764,00	0,02
200 000,00	BNP PARIBAS SA 2.25% 11/01/2027	EUR	189 752,00	186 098,00	0,02
200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.625% 31/03/2027	EUR	190 716,00	185 636,00	0,02
200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.875% 04/11/2026	EUR	187 048,00	184 256,00	0,02
200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.50% 25/05/2028	EUR	181 462,00	180 616,00	0,02
200 000,00	CREDIT AGRICOLE SA 2.00% 25/03/2029	EUR	180 134,00	173 412,00	0,02
Multi-Utilities			2 739 191,00	2 563 256,00	0,34
500 000,00	ENGIE SA 4.25% 11/01/2043	EUR	492 760,00	503 750,00	0,07
500 000,00	ELECTRICITE DE FRANCE SA 4.625% 25/01/2043	EUR	493 370,00	479 820,00	0,06
300 000,00	COENTREPRISE DE TRANSPORT D'ELECTRICITE SA 1.50% 29/07/2028	EUR	324 663,00	266 301,00	0,03
300 000,00	ENGIE SA 0.375% 26/10/2029	EUR	253 134,00	244 689,00	0,03
200 000,00	ELECTRICITE DE FRANCE SA 4.625% 26/04/2030	EUR	219 372,00	205 506,00	0,03
200 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 3.75% 04/07/2035	EUR	198 956,00	199 442,00	0,03
200 000,00	ELECTRICITE DE FRANCE SA 4.50% 12/11/2040	EUR	220 900,00	197 224,00	0,03
200 000,00	ENGIE SA 2.125% 30/03/2032	EUR	180 866,00	175 174,00	0,02
200 000,00	ELECTRICITE DE FRANCE SA 1.875% 13/10/2036	EUR	159 572,00	146 618,00	0,02
200 000,00	ELECTRICITE DE FRANCE SA 1.00% 29/11/2033	EUR	195 598,00	144 732,00	0,02
Consumer Retail			642 000,00	536 994,00	0,07
600 000,00	HOLDING D'INFRASTRUCTURES DE TRANSPORT SASU 1.625% 27/11/2027	EUR	642 000,00	536 994,00	0,07
Telecommunication			301 486,60	260 675,91	0,03
200 000,00	ORANGE SA 0.625% 16/12/2033	EUR	159 496,00	148 060,00	0,02
100 000,00	ORANGE SA 9.00% 01/03/2031	USD	141 990,60	112 615,91	0,01
Industries			196 376,00	187 480,00	0,03
200 000,00	AEROPORTS DE PARIS 2.75% 02/04/2030	EUR	196 376,00	187 480,00	0,03
ITALY			17 993 518,13	17 294 854,89	2,30
Government			14 264 439,16	13 638 341,92	1,81
5 230 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2032	EUR	4 506 526,46	4 654 177,00	0,62
2 720 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.10% 01/04/2027	EUR	2 518 774,40	2 476 016,00	0,33
1 655 540,40	ITALY BUONI POLIENNALI DEL TESORO 2.35% 15/09/2035	EUR	1 902 358,19	1 745 105,14	0,23
1 737 966,40	ITALY BUONI POLIENNALI DEL TESORO 1.30% 15/05/2028	EUR	1 809 453,70	1 703 033,28	0,22
1 264 972,50	ITALY BUONI POLIENNALI DEL TESORO 2.55% 15/09/2041	EUR	1 544 971,13	1 402 728,01	0,19
1 680 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.70% 01/03/2047	EUR	1 472 692,50	1 308 216,00	0,17
528 808,50	ITALY BUONI POLIENNALI DEL TESORO 0.15% 15/05/2051	EUR	509 662,78	349 066,49	0,05
Finance			2 648 322,72	2 563 779,22	0,34
1 120 000,00	CA AUTO BANK SPA 0.50% 13/09/2024	EUR	1 131 228,00	1 067 920,00	0,14
320 000,00	INTESA SANPAOLO SPA 4.875% 19/05/2030	EUR	320 000,00	319 955,20	0,04
290 000,00	INTESA SANPAOLO SPA 0.625% 24/02/2026	EUR	269 224,40	262 322,40	0,04
283 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.00% 08/09/2027	EUR	245 035,55	249 903,15	0,03

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EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
250 000,00	INTESA SANPAOLO SPA 3.928% 15/09/2026	EUR	247 502,50	243 617,50	0,03
250 000,00	INTESA SANPAOLO SPA 5.148% 10/06/2030	GBP	241 106,43	235 094,94	0,03
200 000,00	INTESA SANPAOLO SPA 7.00% 21/11/2025	USD	194 225,84	184 966,03	0,03
Consumer Retail			465 740,25	476 216,75	0,07
300 000,00	AUTOSTRADE PER L'ITALIA SPA 2.00% 15/01/2030	EUR	241 824,00	252 018,00	0,04
125 000,00	AUTOSTRADE PER L'ITALIA SPA 5.125% 14/06/2033	EUR	124 521,25	125 408,75	0,02
100 000,00	AUTOSTRADE PER L'ITALIA SPA 4.75% 24/01/2031	EUR	99 395,00	98 790,00	0,01
Energy			291 486,00	284 343,00	0,04
100 000,00	ENI SPA 4.25% 19/05/2033	EUR	99 505,00	99 184,00	0,02
100 000,00	ENI SPA 3.625% 19/05/2027	EUR	99 982,00	98 416,00	0,01
100 000,00	ENI SPA 1.125% 19/09/2028	EUR	91 999,00	86 743,00	0,01
Telecommunication			167 534,00	170 020,00	0,02
200 000,00	TELECOM ITALIA SPA 2.375% 12/10/2027	EUR	167 534,00	170 020,00	0,02
Industries			155 996,00	162 154,00	0,02
200 000,00	AEROPORTI DI ROMA SPA 1.75% 30/07/2031	EUR	155 996,00	162 154,00	0,02
GERMANY			17 146 369,22	15 862 186,65	2,11
Government			13 695 162,93	12 478 595,39	1,66
3 087 725,00	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2026	EUR	3 358 573,61	3 019 362,77	0,40
2 250 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 2.20% 13/04/2028	EUR	2 213 824,50	2 211 862,50	0,29
1 650 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 6.50% 04/07/2027	EUR	2 060 532,91	1 887 435,00	0,25
1 450 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029	EUR	1 304 206,70	1 283 409,50	0,17
1 114 533,00	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.50% 15/04/2030	EUR	1 178 566,29	1 136 756,79	0,15
871 059,00	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2046	EUR	1 126 739,95	905 387,44	0,12
740 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 3.25% 04/07/2042	EUR	1 258 055,72	825 137,00	0,11
646 426,00	DEUTSCHE BUNDESREPUBLIK BONDS INFLATION-LINKED 0.10% 15/04/2033	EUR	647 110,75	648 255,39	0,09
550 000,00	BUNDESREPUBLIC DEUTSCHLAND BUNDESANLEIHE 2.50% 15/08/2046	EUR	547 552,50	560 989,00	0,08
Consumer Retail			1 584 192,00	1 635 945,00	0,22
400 000,00	SCHAEFFLER AG 3.375% 12/10/2028	EUR	344 200,00	364 328,00	0,05
200 000,00	VOLKSWAGEN BANK GMBH 4.375% 03/05/2028	EUR	199 078,00	199 036,00	0,03
200 000,00	SCHAEFFLER AG 2.75% 12/10/2025	EUR	184 750,00	191 354,00	0,03
200 000,00	ZF FINANCE GMBH 3.00% 21/09/2025	EUR	178 500,00	189 344,00	0,03
200 000,00	ZF FINANCE GMBH 3.75% 21/09/2028	EUR	160 500,00	179 500,00	0,02
200 000,00	VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31/01/2028	EUR	175 130,00	171 072,00	0,02
200 000,00	MERCEDES-BENZ GROUP AG 1.125% 08/08/2034	EUR	158 888,00	157 310,00	0,02
100 000,00	ZF FINANCE GMBH 5.75% 03/08/2026	EUR	99 655,00	100 391,00	0,01
100 000,00	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	83 491,00	83 610,00	0,01
Finance			1 130 774,08	1 085 435,25	0,14
250 000,00	DEUTSCHE BANK AG 4.50% 01/04/2025	USD	238 434,08	218 139,25	0,03
200 000,00	DEUTSCHE BANK AG 4.50% 19/05/2026	EUR	200 214,00	195 194,00	0,03
200 000,00	COMMERZBANK AG 4.00% 23/03/2026	EUR	196 324,00	194 090,00	0,02
200 000,00	VONOVIA SE 2.375% 25/03/2032	EUR	170 232,00	162 926,00	0,02
200 000,00	LEG IMMOBILIEN SE 0.875% 17/01/2029	EUR	162 050,00	159 576,00	0,02
200 000,00	VONOVIA SE 0.25% 01/09/2028	EUR	163 520,00	155 510,00	0,02
Industries			329 514,90	261 135,60	0,04
330 000,00	DEUTSCHE BAHN FINANCE GMBH 0.35% 29/09/2031	EUR	329 514,90	261 135,60	0,04

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EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			228 913,31	227 539,41	0,03
100 000,00	BAYER AG 0.375% 12/01/2029	EUR	84 343,00	82 645,00	0,01
100 000,00	BAYER AG 0.625% 12/07/2031	EUR	78 178,00	76 807,00	0,01
67 000,00	BAYER AG 4.625% 26/05/2033	EUR	66 392,31	68 087,41	0,01
Multi-Utilities			177 812,00	173 536,00	0,02
200 000,00	E.ON SE 1.625% 29/03/2031	EUR	177 812,00	173 536,00	0,02
NETHERLANDS			12 640 666,05	11 939 967,38	1,59
Finance			4 395 443,59	4 120 296,19	0,55
1 200 000,00	VONOVIA FINANCE BV 1.50% 10/06/2026	EUR	1 201 525,00	1 085 604,00	0,14
720 000,00	ENEL FINANCE INTERNATIONAL NV 0.375% 28/05/2029	EUR	595 229,40	587 498,40	0,08
400 000,00	ABN AMRO BANK NV 4.80% 18/04/2026	USD	389 123,29	350 756,82	0,05
300 000,00	COOPERATIEVE RABOBANK UA 4.00% 10/01/2030	EUR	298 725,00	294 666,00	0,04
250 000,00	ABN AMRO BANK NV 4.75% 28/07/2025	USD	245 249,47	221 257,95	0,03
250 000,00	COOPERATIEVE RABOBANK UA 4.375% 04/08/2025	USD	244 465,52	221 228,16	0,03
250 000,00	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	USD	236 430,63	214 131,46	0,03
200 000,00	COOPERATIEVE RABOBANK UA 4.625% 23/05/2029	GBP	227 640,65	204 485,81	0,03
200 000,00	NN GROUP NV 1.625% 01/06/2027	EUR	187 720,00	183 730,00	0,03
200 000,00	VONOVIA FINANCE BV 1.50% 22/03/2026	EUR	185 122,00	180 992,00	0,02
200 000,00	PROSUS NV 1.539% 03/08/2028	EUR	161 419,00	164 624,00	0,02
200 000,00	UPJOHN FINANCE BV 1.908% 23/06/2032	EUR	149 140,00	153 924,00	0,02
200 000,00	COOPERATIEVE RABOBANK UA 1.00% 19/01/2034	EUR	154 006,00	149 172,00	0,02
100 000,00	COOPERATIEVE RABOBANK UA 5.25% 14/09/2027	GBP	119 647,63	108 225,59	0,01
Government			2 042 040,00	2 057 076,00	0,27
2 100 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/07/2033	EUR	2 042 040,00	2 057 076,00	0,27
Consumer Retail			2 022 974,65	1 977 566,19	0,26
300 000,00	PROSUS NV 3.257% 19/01/2027	USD	256 297,65	248 807,44	0,03
250 000,00	RENTOKIL INITIAL FINANCE BV 3.875% 27/06/2027	EUR	258 657,00	248 392,50	0,03
200 000,00	RENTOKIL INITIAL FINANCE BV 4.375% 27/06/2030	EUR	212 625,00	202 760,00	0,03
200 000,00	STELLANTIS NV 0.625% 30/03/2027	EUR	173 760,00	176 020,00	0,03
200 000,00	ZF EUROPE FINANCE BV 2.50% 23/10/2027	EUR	166 964,00	174 530,00	0,02
200 000,00	HALEON NETHERLANDS CAPITAL BV 2.125% 29/03/2034	EUR	175 688,00	167 336,00	0,02
200 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.25% 23/09/2032	EUR	163 578,00	154 786,00	0,02
200 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.50% 21/01/2041	EUR	134 006,00	126 412,00	0,02
125 000,00	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	EUR	124 220,00	124 571,25	0,02
100 000,00	STELLANTIS NV 4.375% 14/03/2030	EUR	99 675,00	100 274,00	0,01
100 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 16/11/2038	EUR	101 504,00	95 503,00	0,01
100 000,00	ZF EUROPE FINANCE BV 3.00% 23/10/2029	EUR	78 240,00	84 263,00	0,01
100 000,00	BMW FINANCE NV 0.20% 11/01/2033	EUR	77 760,00	73 911,00	0,01
Multi-Utilities			1 412 290,77	1 276 195,32	0,17
905 000,00	EDP FINANCE BV 6.30% 11/10/2027	USD	906 399,78	854 822,42	0,11
249 000,00	ENEL FINANCE INTERNATIONAL NV 0.875% 17/06/2036	EUR	244 171,89	165 012,30	0,02
200 000,00	ENEL FINANCE INTERNATIONAL NV 1.25% 17/01/2035	EUR	146 218,00	145 520,00	0,02
130 000,00	MADRILENA RED DE GAS FINANCE BV 2.25% 11/04/2029	EUR	115 501,10	110 840,60	0,02
Industries			971 471,25	777 063,63	0,10
600 000,00	AIRBUS SE 2.375% 09/06/2040	EUR	638 322,00	475 266,00	0,06
200 000,00	AIRBUS SE 2.375% 07/04/2032	EUR	196 800,00	181 650,00	0,02
137 000,00	CRH FUNDING BV 1.625% 05/05/2030	EUR	136 349,25	120 147,63	0,02
Energy			752 139,94	701 938,83	0,10
250 000,00	BP CAPITAL MARKETS BV 3.773% 12/05/2030	EUR	250 000,00	246 700,00	0,03
200 000,00	SHELL INTERNATIONAL FINANCE BV 5.50% 25/03/2040	USD	210 595,59	191 944,95	0,03

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EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	SHELL INTERNATIONAL FINANCE BV 3.25% 06/04/2050	USD	156 848,35	136 945,88	0,02
200 000,00	SHELL INTERNATIONAL FINANCE BV 0.875% 08/11/2039	EUR	134 696,00	126 348,00	0,02
Telecommunication			447 369,79	439 554,73	0,06
450 000,00	PROSUS NV 3.68% 21/01/2030	USD	358 600,79	348 479,73	0,05
100 000,00	PROSUS NV 1.207% 19/01/2026	EUR	88 769,00	91 075,00	0,01
Basic Goods			329 780,55	319 855,45	0,04
360 000,00	SIGMA FINANCE NETHERLANDS BV 4.875% 27/03/2028	USD	329 780,55	319 855,45	0,04
Health			267 155,51	270 421,04	0,04
200 000,00	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 3.75% 09/05/2027	EUR	176 243,00	180 584,00	0,03
100 000,00	VOLKSWAGEN FINANCIAL SERVICES NV 1.375% 14/09/2028	GBP	90 912,51	89 837,04	0,01
UNITED KINGDOM			11 705 035,40	10 866 146,29	1,44
Finance			3 783 368,21	3 537 276,32	0,47
590 000,00	NATIONWIDE BUILDING SOCIETY 4.00% 14/09/2026	USD	538 820,87	496 406,81	0,07
325 000,00	NATWEST MARKETS PLC 4.25% 13/01/2028	EUR	324 870,00	321 899,50	0,04
250 000,00	PENSION INSURANCE CORP. PLC 6.50% 03/07/2024	GBP	304 737,32	288 087,29	0,04
300 000,00	LLOYDS BANKING GROUP PLC 4.582% 10/12/2025	USD	284 674,71	262 740,52	0,03
250 000,00	STANDARD CHARTERED PLC 5.20% 26/01/2024	USD	250 612,35	226 984,35	0,03
200 000,00	BARCLAYS BANK PLC 5.75% 14/09/2026	GBP	240 794,41	225 249,26	0,03
250 000,00	BARCLAYS PLC 5.20% 12/05/2026	USD	246 252,55	221 104,42	0,03
200 000,00	BUPA FINANCE PLC 5.00% 08/12/2026	GBP	232 659,81	216 106,25	0,03
200 000,00	LLOYDS BANK CORPORATE MARKETS PLC 4.125% 30/05/2027	EUR	199 652,00	197 668,00	0,03
200 000,00	STANDARD CHARTERED PLC 3.125% 19/11/2024	EUR	200 144,00	196 768,00	0,03
200 000,00	HSBC HOLDINGS PLC 3.125% 07/06/2028	EUR	196 310,00	185 560,00	0,02
200 000,00	HSBC HOLDINGS PLC 4.25% 14/03/2024	USD	196 300,85	180 645,22	0,02
200 000,00	HSBC HOLDINGS PLC 4.25% 18/08/2025	USD	194 724,37	176 115,44	0,02
200 000,00	HSBC HOLDINGS PLC 4.375% 23/11/2026	USD	187 655,10	173 275,84	0,02
100 000,00	HSBC HOLDINGS PLC 6.75% 11/09/2028	GBP	125 483,21	113 398,39	0,02
50 000,00	HSBC HOLDINGS PLC 5.75% 20/12/2027	GBP	59 676,66	55 267,03	0,01
Government			2 598 433,60	2 351 033,18	0,31
1 170 000,00	U.K. GILTS 3.25% 31/01/2033	GBP	1 271 037,66	1 243 743,17	0,16
875 000,00	U.K. GILTS 0.88% 22/10/2029	GBP	1 034 938,47	818 090,94	0,11
215 000,00	BARCLAYS PLC 0.577% 09/08/2029	EUR	173 849,00	172 288,10	0,02
127 000,00	NATIONAL GRID PLC 5.602% 12/06/2028	USD	118 608,47	116 910,97	0,02
Multi-Utilities			1 392 226,72	1 285 146,72	0,17
560 000,00	ANGLIAN WATER OSPREY FINANCING PLC 2.00% 31/07/2028	GBP	566 972,97	489 846,75	0,06
565 000,00	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.872% 26/11/2040	EUR	346 139,70	338 005,60	0,04
225 000,00	THAMES WATER UTILITIES FINANCE PLC 4.375% 18/01/2031	EUR	224 984,25	200 367,00	0,03
120 000,00	ANGLIAN WATER SERVICES FINANCING PLC 6.00% 20/06/2039	GBP	138 872,20	139 638,32	0,02
145 000,00	NATIONAL GRID PLC 0.553% 18/09/2029	EUR	115 257,60	117 289,05	0,02
Raw materials			1 147 948,79	1 098 157,23	0,15
605 000,00	RIO TINTO FINANCE USA PLC 5.00% 09/03/2033	USD	564 900,67	559 272,70	0,08
590 000,00	ANGLO AMERICAN CAPITAL PLC 5.625% 01/04/2030	USD	583 048,12	538 884,53	0,07
Consumer Retail			1 168 005,90	1 036 750,53	0,14
899 000,00	COCA-COLA EUROPACIFIC PARTNERS PLC 0.20% 02/12/2028	EUR	856 064,14	745 900,30	0,10
300 000,00	WHITBREAD GROUP PLC 2.375% 31/05/2027	GBP	311 941,76	290 850,23	0,04
Basic Goods			955 863,00	944 910,00	0,12
300 000,00	IMPERIAL BRANDS FINANCE PLC 3.375% 26/02/2026	EUR	300 693,00	291 564,00	0,04
200 000,00	IMPERIAL BRANDS FINANCE PLC 2.125% 12/02/2027	EUR	185 322,00	184 614,00	0,02
200 000,00	TESCO CORPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	EUR	181 808,00	182 568,00	0,02

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EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	TESCO CORPORATE TREASURY SERVICES PLC 0.375% 27/07/2029	EUR	160 417,00	160 458,00	0,02
150 000,00	BAT INTERNATIONAL FINANCE PLC 2.25% 16/01/2030	EUR	127 623,00	125 706,00	0,02
Telecommunication			659 189,18	612 872,31	0,08
200 000,00	VODAFONE GROUP PLC 1.875% 20/11/2029	EUR	193 216,00	177 412,00	0,03
200 000,00	VODAFONE GROUP PLC 1.625% 24/11/2030	EUR	179 134,00	171 406,00	0,02
200 000,00	OMNICOM FINANCE HOLDINGS PLC 1.40% 08/07/2031	EUR	174 768,00	165 164,00	0,02
100 000,00	PEARSON FUNDING PLC 3.75% 04/06/2030	GBP	112 071,18	98 890,31	0,01
SPAIN			10 214 981,12	9 500 765,89	1,26
Government			8 747 561,88	8 120 909,66	1,08
4 350 000,00	SPAIN GOVERNMENT BONDS 2.55% 31/10/2032	EUR	4 140 914,00	4 078 690,50	0,54
2 814 832,00	SPAIN GOVERNMENT BONDS INFLATION-LINKED 1.00% 30/11/2030	EUR	3 112 658,67	2 808 301,59	0,37
549 670,50	SPAIN GOVERNMENT BONDS INFLATION-LINKED 0.65% 30/11/2027	EUR	598 428,50	540 045,77	0,07
550 000,00	SPAIN GOVERNMENT BONDS 3.45% 30/07/2066	EUR	652 051,50	501 726,50	0,07
290 000,00	SPAIN GOVERNMENT BONDS 1.90% 31/10/2052	EUR	243 509,21	192 145,30	0,03
Finance			1 467 419,24	1 379 856,23	0,18
500 000,00	BANCO SANTANDER SA 1.125% 23/06/2027	EUR	499 730,00	443 845,00	0,06
300 000,00	BANCO SANTANDER SA 5.294% 18/08/2027	USD	282 592,84	269 691,94	0,04
200 000,00	BANCO SANTANDER SA 3.25% 04/04/2026	EUR	197 874,00	192 830,00	0,03
200 000,00	BANCO SANTANDER SA 2.50% 18/03/2025	EUR	198 200,00	192 702,00	0,02
200 000,00	BANCO SANTANDER SA 3.125% 19/01/2027	EUR	192 362,00	190 626,00	0,02
100 000,00	BANCO SANTANDER SA 5.147% 18/08/2025	USD	96 660,40	90 161,29	0,01
LUXEMBOURG			8 767 874,15	8 246 286,10	1,10
Health			3 003 519,95	2 829 458,40	0,38
1 540 000,00	DH EUROPE FINANCE II SARL 0.20% 18/03/2026	EUR	1 466 455,65	1 395 363,20	0,19
1 085 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07/03/2027	EUR	1 081 882,30	988 131,20	0,13
200 000,00	BECTON DICKINSON EURO FINANCE SARL 0.334% 13/08/2028	EUR	169 150,00	168 070,00	0,02
200 000,00	BECTON DICKINSON EURO FINANCE SARL 1.213% 12/02/2036	EUR	142 100,00	143 844,00	0,02
200 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 1.375% 15/10/2040	EUR	143 932,00	134 050,00	0,02
Finance			2 978 832,20	2 689 701,55	0,36
835 000,00	LOGICOR FINANCING SARL 3.25% 13/11/2028	EUR	908 781,15	713 824,80	0,09
600 000,00	LOGICOR FINANCING SARL 0.875% 14/01/2031	EUR	436 145,50	402 312,00	0,05
250 000,00	PROLOGIS INTERNATIONAL FUNDING II SA 3.125% 01/06/2031	EUR	236 802,50	221 585,00	0,03
260 000,00	ACEF HOLDING SCA 1.25% 26/04/2030	EUR	200 205,20	199 058,60	0,03
200 000,00	HOLCIM FINANCE LUXEMBOURG SA 1.50% 06/04/2025	EUR	195 030,00	190 840,00	0,03
255 000,00	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.75% 12/03/2029	EUR	189 389,85	189 600,15	0,03
200 000,00	LOGICOR FINANCING SARL 0.625% 17/11/2025	EUR	179 200,00	175 204,00	0,02
200 000,00	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 3.625% 29/10/2029	EUR	165 190,00	163 578,00	0,02
200 000,00	AROUNDTOWN SA 0.375% 15/04/2027	EUR	162 140,00	143 524,00	0,02
200 000,00	AROUNDTOWN SA 1.625% 31/01/2028	EUR	163 142,00	141 004,00	0,02
100 000,00	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.00% 04/05/2028	EUR	73 808,00	74 993,00	0,01
100 000,00	LOGICOR FINANCING SARL 1.625% 17/01/2030	EUR	68 998,00	74 178,00	0,01
Supranational			1 816 363,00	1 798 485,00	0,24
2 300 000,00	EUROPEAN STABILITY MECHANISM 0.01% 15/10/2031	EUR	1 816 363,00	1 798 485,00	0,24
Consumer Retail			712 803,00	680 823,15	0,09
735 000,00	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	EUR	712 803,00	680 823,15	0,09
Energy			256 356,00	247 818,00	0,03
300 000,00	REPSOL EUROPE FINANCE SARL 0.375% 06/07/2029	EUR	256 356,00	247 818,00	0,03

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EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
JAPAN			6 673 178,54	6 336 105,80	0,84
Government			4 385 348,56	4 090 506,42	0,54
240 000 000,00	JAPAN GOVERNMENT TWO YEAR BONDS 0.01% 01/01/2024	JPY	1 724 281,09	1 523 212,96	0,20
1 050 000,00	JAPAN BANK FOR INTERNATIONAL COOPERATION 1.50% 01/06/2029	EUR	931 350,00	945 052,50	0,12
110 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.00% 20/09/2041	JPY	867 584,90	821 178,65	0,11
166 000 000,00	JAPAN GOVERNMENT FORTY YEAR BONDS 0.50% 20/03/2060	JPY	862 132,57	801 062,31	0,11
Finance			1 121 493,84	1 060 027,11	0,14
250 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 4.436% 02/04/2024	USD	248 900,35	225 815,70	0,03
250 000,00	MIZUHO FINANCIAL GROUP, INC. 4.353% 20/10/2025	USD	247 188,31	218 393,61	0,03
211 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 5.71% 13/01/2030	USD	199 895,70	195 835,40	0,03
200 000,00	MIZUHO FINANCIAL GROUP, INC. 1.631% 08/04/2027	EUR	188 342,00	182 892,00	0,02
125 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 4.492% 12/06/2030	EUR	125 000,00	126 127,50	0,02
100 000,00	MIZUHO FINANCIAL GROUP, INC. 5.628% 13/06/2028	GBP	112 167,48	110 962,90	0,01
Telecommunication			983 368,14	1 008 432,27	0,14
300 000,00	SOFTBANK GROUP CORP. 2.125% 06/07/2024	EUR	275 950,00	290 496,00	0,04
300 000,00	SOFTBANK GROUP CORP. 2.875% 06/01/2027	EUR	244 588,00	263 853,00	0,04
300 000,00	SOFTBANK GROUP CORP. 4.625% 06/07/2028	USD	240 138,03	237 635,12	0,03
250 000,00	SOFTBANK GROUP CORP. 3.125% 06/01/2025	USD	222 692,11	216 448,15	0,03
Health			182 968,00	177 140,00	0,02
200 000,00	TAKEDA PHARMACEUTICAL CO. LTD. 0.75% 09/07/2027	EUR	182 968,00	177 140,00	0,02
MEXICO			5 308 099,75	5 467 556,33	0,73
Government			4 295 152,27	4 514 825,14	0,60
47 000 000,00	MEXICO BONOS 7.75% 29/05/2031	MXN	2 094 619,78	2 379 011,87	0,32
1 450 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.50% 31/01/2050	USD	1 137 844,60	1 084 642,19	0,14
1 200 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.875% 19/05/2033	USD	1 062 687,89	1 051 171,08	0,14
Energy			747 874,74	708 822,56	0,10
300 000,00	PETROLEOS MEXICANOS 3.625% 24/11/2025	EUR	271 500,00	273 960,00	0,04
250 000,00	PETROLEOS MEXICANOS 6.50% 13/03/2027	USD	224 581,34	203 570,06	0,03
140 000,00	PETROLEOS MEXICANOS 10.00% 07/02/2033	USD	125 942,65	117 484,47	0,02
170 000,00	PETROLEOS MEXICANOS 5.95% 28/01/2031	USD	125 850,75	113 808,03	0,01
Consumer Retail			265 072,74	243 908,63	0,03
340 000,00	COCA-COLA FEMSA SAB DE CV 1.85% 01/09/2032	USD	265 072,74	243 908,63	0,03
BELGIUM			4 609 136,45	4 382 663,80	0,58
Government			2 660 604,00	2 581 568,00	0,34
3 200 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.45% 22/06/2037	EUR	2 660 604,00	2 581 568,00	0,34
Basic Goods			1 489 682,45	1 346 103,80	0,18
835 000,00	ANHEUSER-BUSCH INBEV SA 1.50% 18/04/2030	EUR	845 374,95	733 196,80	0,10
250 000,00	ANHEUSER-BUSCH INBEV SA 2.00% 17/03/2028	EUR	247 569,50	233 785,00	0,03
200 000,00	ANHEUSER-BUSCH INBEV SA 3.70% 02/04/2040	EUR	201 900,00	190 590,00	0,03
200 000,00	ANHEUSER-BUSCH INBEV SA 2.875% 02/04/2032	EUR	194 838,00	188 532,00	0,02
Finance			458 850,00	454 992,00	0,06
300 000,00	BELFIUS BANK SA 3.125% 11/05/2026	EUR	289 824,00	285 894,00	0,04
200 000,00	BELFIUS BANK SA 0.125% 08/02/2028	EUR	169 026,00	169 098,00	0,02

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EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NEW ZEALAND			2 705 050,81	2 416 374,78	0,32
Government			2 705 050,81	2 416 374,78	0,32
5 390 000,00	NEW ZEALAND GOVERNMENT BONDS 1.50% 15/05/2031	NZD	2 705 050,81	2 416 374,78	0,32
CAYMAN ISLANDS			2 440 152,03	2 244 639,74	0,30
Telecommunication			1 522 231,74	1 375 849,72	0,18
300 000,00	JD.COM, INC. 3.875% 29/04/2026	USD	293 699,79	262 333,56	0,03
250 000,00	BAIDU, INC. 4.375% 29/03/2028	USD	245 884,43	219 683,71	0,03
250 000,00	BAIDU, INC. 2.375% 23/08/2031	USD	207 322,63	186 294,63	0,02
200 000,00	TENCENT HOLDINGS LTD. 2.39% 03/06/2030	USD	166 233,62	152 515,08	0,02
200 000,00	ALIBABA GROUP HOLDING LTD. 2.125% 09/02/2031	USD	165 394,30	149 077,86	0,02
200 000,00	WEIBO CORP. 3.375% 08/07/2030	USD	150 206,28	146 505,91	0,02
200 000,00	TENCENT HOLDINGS LTD. 3.68% 22/04/2041	USD	158 233,36	141 937,63	0,02
200 000,00	ALIBABA GROUP HOLDING LTD. 3.15% 09/02/2051	USD	135 257,33	117 501,34	0,02
Consumer Retail			917 920,29	868 790,02	0,12
505 000,00	CK HUTCHISON EUROPE FINANCE 18 LTD. 1.25% 13/04/2025	EUR	493 061,80	478 275,40	0,06
200 000,00	CK HUTCHISON EUROPE FINANCE 21 LTD. 1.00% 02/11/2033	EUR	150 900,00	146 808,00	0,02
200 000,00	ALIBABA GROUP HOLDING LTD. 2.70% 09/02/2041	USD	138 627,45	123 019,21	0,02
200 000,00	TENCENT HOLDINGS LTD. 3.24% 03/06/2050	USD	135 331,04	120 687,41	0,02
TURKEY			2 187 091,62	2 147 895,76	0,29
Government			2 187 091,62	2 147 895,76	0,29
2 300 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 9.875% 15/01/2028	USD	2 187 091,62	2 147 895,76	0,29
PORTUGAL			2 297 193,76	2 079 652,50	0,28
Consumer Retail			1 647 234,06	1 429 035,00	0,19
1 500 000,00	BRISA-CONCESSAO RODOVIARIA SA 2.375% 10/05/2027	EUR	1 647 234,06	1 429 035,00	0,19
Government			649 959,70	650 617,50	0,09
650 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 3.50% 18/06/2038	EUR	649 959,70	650 617,50	0,09
AUSTRIA			2 015 193,38	1 974 343,86	0,26
Government			1 492 323,00	1 464 267,00	0,19
2 100 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.25% 20/10/2036	EUR	1 492 323,00	1 464 267,00	0,19
Raw materials			197 212,38	191 784,86	0,03
245 000,00	SUZANO AUSTRIA GMBH 3.75% 15/01/2031	USD	197 212,38	191 784,86	0,03
Finance			167 872,00	169 898,00	0,02
200 000,00	UNIQA INSURANCE GROUP AG 1.375% 09/07/2030	EUR	167 872,00	169 898,00	0,02
Energy			157 786,00	148 394,00	0,02
200 000,00	OMV AG 1.00% 03/07/2034	EUR	157 786,00	148 394,00	0,02
SINGAPORE			1 641 766,16	1 660 989,21	0,22
Health			1 641 766,16	1 660 989,21	0,22
1 159 000,00	PFIZER INVESTMENT ENTERPRISES PTE. LTD. 4.75% 19/05/2033	USD	1 061 570,55	1 058 769,01	0,14
631 000,00	PFIZER INVESTMENT ENTERPRISES PTE. LTD. 5.30% 19/05/2053	USD	580 195,61	602 220,20	0,08
OMAN			1 676 697,41	1 655 203,70	0,22
Government			1 676 697,41	1 655 203,70	0,22
1 780 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 6.25% 25/01/2031	USD	1 676 697,41	1 655 203,70	0,22

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EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SAUDI ARABIA			1 721 307,38	1 639 871,54	0,22
Government			1 721 307,38	1 639 871,54	0,22
2 040 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.50% 26/10/2046	USD	1 721 307,38	1 639 871,54	0,22
IRELAND			1 647 024,01	1 609 402,79	0,21
Finance			1 158 707,26	1 117 040,94	0,15
600 000,00	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST 2.45% 29/10/2026	USD	514 332,87	491 631,38	0,07
330 000,00	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST 6.50% 15/07/2025	USD	306 762,78	304 232,08	0,04
193 000,00	AERCAP IRELAND CAPITAL DAC/AERCAP GLOBAL AVIATION TRUST 5.75% 06/06/2028	USD	178 168,17	175 518,50	0,02
200 000,00	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO. 3.50% 02/05/2052	USD	159 443,44	145 658,98	0,02
Basic Goods			353 562,00	350 123,00	0,04
250 000,00	CCEP FINANCE IRELAND DAC 0.875% 06/05/2033	EUR	192 730,00	190 845,00	0,02
200 000,00	KERRY GROUP FINANCIAL SERVICES UNLTD. CO. 0.875% 01/12/2031	EUR	160 832,00	159 278,00	0,02
Raw materials			134 754,75	142 238,85	0,02
195 000,00	GLENCORE CAPITAL FINANCE DAC 1.25% 01/03/2033	EUR	134 754,75	142 238,85	0,02
AUSTRALIA			1 511 680,87	1 477 173,80	0,20
Multi-Utilities			919 467,82	914 138,35	0,12
545 000,00	AUSNET SERVICES HOLDINGS PTY. LTD. 1.50% 26/02/2027	EUR	499 376,92	495 088,90	0,07
535 000,00	AUSNET SERVICES HOLDINGS PTY. LTD. 0.625% 25/08/2030	EUR	420 090,90	419 049,45	0,05
Government			265 017,05	240 858,45	0,03
450 000,00	AUSTRALIA GOVERNMENT BONDS 2.75% 21/06/2035	AUD	265 017,05	240 858,45	0,03
Consumer Retail			178 006,00	172 528,00	0,03
200 000,00	TOYOTA FINANCE AUSTRALIA LTD. 0.44% 13/01/2028	EUR	178 006,00	172 528,00	0,03
Industries			149 190,00	149 649,00	0,02
150 000,00	SYDNEY AIRPORT FINANCE CO. PTY. LTD. 4.375% 03/05/2033	EUR	149 190,00	149 649,00	0,02
DOMINICAN REPUBLIC			1 417 225,92	1 380 766,21	0,18
Government			1 417 225,92	1 380 766,21	0,18
990 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 4.50% 30/01/2030	USD	805 308,60	795 003,33	0,10
750 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 4.875% 23/09/2032	USD	611 917,32	585 762,88	0,08
CANADA			1 344 899,71	1 309 264,55	0,17
Finance			631 862,77	637 063,05	0,08
435 000,00	GREAT-WEST LIFECO, INC. 4.70% 16/11/2029	EUR	435 000,00	445 461,75	0,06
175 000,00	ROYAL BANK OF CANADA 5.00% 24/01/2028	GBP	196 862,77	191 601,30	0,02
Energy			439 228,61	404 726,58	0,05
200 000,00	ENBRIDGE, INC. 2.50% 01/08/2033	USD	159 951,21	143 717,65	0,02
143 000,00	ENBRIDGE, INC. 5.70% 08/03/2033	USD	133 736,23	132 882,48	0,02
200 000,00	ENBRIDGE, INC. 3.40% 01/08/2051	USD	145 541,17	128 126,45	0,01
Government			273 808,33	267 474,92	0,04
350 000,00	CANADA GOVERNMENT BONDS 4.00% 01/06/2041	CAD	273 808,33	267 474,92	0,04

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EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
COLOMBIA			1 376 784,02	1 306 450,29	0,17
Government			863 082,14	792 389,95	0,10
850 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 5.00% 15/06/2045	USD	615 512,10	540 610,74	0,07
280 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 7.50% 02/02/2034	USD	247 570,04	251 779,21	0,03
Energy			513 701,88	514 060,34	0,07
560 000,00	ECOPETROL SA 8.625% 19/01/2029	USD	513 701,88	514 060,34	0,07
COSTA RICA			1 271 574,54	1 260 192,28	0,17
Government			1 271 574,54	1 260 192,28	0,17
980 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 6.125% 19/02/2031	USD	901 945,85	892 141,06	0,12
400 000,00	COSTA RICA GOVERNMENT INTERNATIONAL BONDS 6.55% 03/04/2034	USD	369 628,69	368 051,22	0,05
SWITZERLAND			1 228 891,72	1 210 170,11	0,16
Supranational			900 999,00	895 104,00	0,12
900 000,00	EUROFIMA EUROPAEISCHE GESELLSCHAFT FUER DIE FINANZIERUNG VON EISENBAHMATERIAL 3.125% 30/03/2033	EUR	900 999,00	895 104,00	0,12
Finance			327 892,72	315 066,11	0,04
250 000,00	CREDIT SUISSE AG 1.25% 07/08/2026	USD	215 136,57	197 121,85	0,03
100 000,00	CREDIT SUISSE AG 7.75% 10/03/2026	GBP	112 756,15	117 944,26	0,01
INDONESIA			1 190 362,25	1 061 974,01	0,14
Government			1 190 362,25	1 061 974,01	0,14
1 580 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.05% 12/03/2051	USD	1 190 362,25	1 061 974,01	0,14
JORDAN			966 559,87	980 967,07	0,13
Government			966 559,87	980 967,07	0,13
1 070 000,00	JORDAN GOVERNMENT INTERNATIONAL BONDS 7.50% 13/01/2029	USD	966 559,87	980 967,07	0,13
HONG KONG			949 931,15	938 944,52	0,12
Government			595 644,00	602 946,00	0,08
600 000,00	HONG KONG GOVERNMENT INTERNATIONAL BONDS 3.75% 07/06/2032	EUR	595 644,00	602 946,00	0,08
Telecommunication			354 287,15	335 998,52	0,04
450 000,00	XIAOMI BEST TIME INTERNATIONAL LTD. 3.375% 29/04/2030	USD	354 287,15	335 998,52	0,04
DENMARK			963 940,13	901 251,21	0,12
Finance			681 845,57	672 424,46	0,09
534 000,00	NYKREDIT REALKREDIT AS 0.625% 17/01/2025	EUR	507 022,32	503 129,46	0,07
175 000,00	NYKREDIT REALKREDIT AS 4.00% 17/07/2028	EUR	174 823,25	169 295,00	0,02
Multi-Utilities			282 094,56	228 826,75	0,03
200 000,00	ORSTED AS 5.75% 09/04/2040	GBP	282 094,56	228 826,75	0,03
BRITISH VIRGIN ISLANDS			906 874,37	843 962,62	0,11
Finance			906 874,37	843 962,62	0,11
250 000,00	HUARONG FINANCE II CO. LTD. 5.00% 19/11/2025	USD	229 223,58	211 088,39	0,03
200 000,00	CHINA CINDA FINANCE 2017 I LTD. 4.40% 09/03/2027	USD	191 148,06	174 848,71	0,02
200 000,00	HUARONG FINANCE 2019 CO. LTD. 3.25% 13/11/2024	USD	174 189,71	171 726,80	0,02

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EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	AMIPEACE LTD. 2.25% 22/10/2030	USD	172 917,04	154 516,91	0,02
200 000,00	CHINA GREAT WALL INTERNATIONAL HOLDINGS V LTD. 2.375% 18/08/2030	USD	139 395,98	131 781,81	0,02
SOUTH AFRICA			852 200,87	771 955,31	0,10
Government			852 200,87	771 955,31	0,10
950 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.875% 20/04/2032	USD	852 200,87	771 955,31	0,10
UZBEKISTAN			743 020,53	739 706,46	0,10
Government			743 020,53	739 706,46	0,10
1 000 000,00	REPUBLIC OF UZBEKISTAN INTERNATIONAL BONDS 3.90% 19/10/2031	USD	743 020,53	739 706,46	0,10
NIGERIA			731 916,94	725 047,44	0,10
Government			731 916,94	725 047,44	0,10
950 000,00	NIGERIA GOVERNMENT INTERNATIONAL BONDS 6.125% 28/09/2028	USD	731 916,94	725 047,44	0,10
PERU			685 438,93	603 151,59	0,08
Government			685 438,93	603 151,59	0,08
550 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 2.783% 23/01/2031	USD	465 665,28	431 907,37	0,06
250 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 3.55% 10/03/2051	USD	219 773,65	171 244,22	0,02
BRAZIL			615 602,58	595 814,66	0,08
Government			615 602,58	595 814,66	0,08
770 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 5.625% 21/02/2047	USD	615 602,58	595 814,66	0,08
IVORY COAST			626 702,27	551 247,50	0,07
Government			626 702,27	551 247,50	0,07
709 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 4.875% 30/01/2032	EUR	626 702,27	551 247,50	0,07
BAHRAIN			566 179,23	547 424,21	0,07
Government			566 179,23	547 424,21	0,07
750 000,00	BAHRAIN GOVERNMENT INTERNATIONAL BONDS 6.00% 19/09/2044	USD	566 179,23	547 424,21	0,07
KAZAKHSTAN			514 747,73	520 607,35	0,07
Government			514 747,73	520 607,35	0,07
630 000,00	KAZAKHSTAN GOVERNMENT INTERNATIONAL BONDS 4.875% 14/10/2044	USD	514 747,73	520 607,35	0,07
PANAMA			570 774,17	516 443,83	0,07
Government			570 774,17	516 443,83	0,07
390 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 4.50% 16/04/2050	USD	331 346,12	277 257,38	0,04
250 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 6.40% 14/02/2035	USD	239 428,05	239 186,45	0,03

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EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
JERSEY			539 179,84	511 578,78	0,07
Energy			316 282,73	290 471,03	0,04
200 000,00	GALAXY PIPELINE ASSETS BIDCO LTD. 2.625% 31/03/2036	USD	162 342,71	148 115,44	0,02
200 000,00	GALAXY PIPELINE ASSETS BIDCO LTD. 3.25% 30/09/2040	USD	153 940,02	142 355,59	0,02
Consumer Retail			222 897,11	221 107,75	0,03
200 000,00	CPUK FINANCE LTD. 6.50% 28/08/2026	GBP	222 897,11	221 107,75	0,03
SENEGAL			486 484,82	483 667,77	0,06
Government			486 484,82	483 667,77	0,06
630 000,00	SENEGAL GOVERNMENT INTERNATIONAL BONDS 6.25% 23/05/2033	USD	486 484,82	483 667,77	0,06
SWEDEN			501 042,42	482 435,08	0,06
Finance			402 252,42	387 551,08	0,05
225 000,00	SVENSKA HANDELSBANKEN AB 5.50% 15/06/2028	USD	207 976,42	202 273,08	0,03
200 000,00	SWEDBANK AB 2.10% 25/05/2027	EUR	194 276,00	185 278,00	0,02
Consumer Retail			98 790,00	94 884,00	0,01
100 000,00	VOLVO TREASURY AB 1.625% 18/09/2025	EUR	98 790,00	94 884,00	0,01
ANGOLA			447 993,52	460 606,18	0,06
Government			447 993,52	460 606,18	0,06
650 000,00	ANGOLAN GOVERNMENT INTERNATIONAL BONDS 9.125% 26/11/2049	USD	447 993,52	460 606,18	0,06
SERBIA			453 330,00	403 744,50	0,05
Government			453 330,00	403 744,50	0,05
450 000,00	SERBIA INTERNATIONAL BONDS 3.125% 15/05/2027	EUR	453 330,00	403 744,50	0,05
HUNGARY			283 770,71	282 118,15	0,04
Government			283 770,71	282 118,15	0,04
300 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 6.25% 22/09/2032	USD	283 770,71	282 118,15	0,04
CHILE			426 084,13	276 946,62	0,04
Government			426 084,13	276 946,62	0,04
250 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.50% 25/01/2050	USD	228 456,13	172 426,62	0,02
200 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 1.25% 22/01/2051	EUR	197 628,00	104 520,00	0,02
SUPRANATIONALS			284 431,96	272 587,45	0,04
Consumer Retail			284 431,96	272 587,45	0,04
300 000,00	AMERICAN AIRLINES, INC./AADVANTAGE LOYALTY IP LTD. 5.50% 20/04/2026	USD	284 431,96	272 587,45	0,04
CZECH REPUBLIC			254 917,07	251 442,90	0,03
Multi-Utilities			254 917,07	251 442,90	0,03
270 000,00	CEZ AS 2.375% 06/04/2027	EUR	254 917,07	251 442,90	0,03
SOUTH KOREA			205 753,51	201 757,50	0,03
Finance			205 753,51	201 757,50	0,03
225 000,00	SHINHAN BANK CO. LTD. 4.50% 12/04/2028	USD	205 753,51	201 757,50	0,03

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

EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ROMANIA			253 880,00	192 447,20	0,03
Government			253 880,00	192 447,20	0,03
220 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.624% 26/05/2030	EUR	253 880,00	192 447,20	0,03
FINLAND			189 964,00	182 510,00	0,02
Finance			189 964,00	182 510,00	0,02
200 000,00	NORDEA BANK ABP 2.50% 23/05/2029	EUR	189 964,00	182 510,00	0,02
BERMUDA			179 378,37	169 626,82	0,02
Finance			179 378,37	169 626,82	0,02
203 000,00	ATHENE HOLDING LTD. 4.125% 12/01/2028	USD	179 378,37	169 626,82	0,02
ECUADOR			312 900,72	159 436,25	0,02
Government			312 900,72	159 436,25	0,02
500 000,00	ECUADOR GOVERNMENT INTERNATIONAL BONDS 2.50% 31/07/2035	USD	312 900,72	159 436,25	0,02
MOROCCO			192 887,55	157 939,46	0,02
Government			192 887,55	157 939,46	0,02
200 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 5.50% 11/12/2042	USD	192 887,55	157 939,46	0,02
NIGER			82 772,41	82 049,47	0,01
Health			82 772,41	82 049,47	0,01
100 000,00	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	USD	82 772,41	82 049,47	0,01
Floating Rate Notes			55 505 160,93	53 465 680,71	7,10
UNITED STATES			9 965 806,50	9 284 659,06	1,23
Finance			9 965 806,50	9 284 659,06	1,23
995 000,00	MORGAN STANLEY FRN 21/10/2025	USD	920 890,73	852 644,51	0,11
980 000,00	CITIGROUP, INC. FRN 25/01/2026	USD	916 496,39	844 739,98	0,11
930 000,00	JPMORGAN CHASE & CO. FRN 26/04/2026	USD	916 183,14	828 654,46	0,11
850 000,00	MORGAN STANLEY FRN 08/05/2026	EUR	847 804,00	811 401,50	0,11
595 000,00	BANK OF AMERICA CORP. FRN 25/04/2034	USD	546 330,33	540 370,00	0,07
650 000,00	GOLDMAN SACHS GROUP, INC. FRN 24/02/2033	USD	550 956,13	503 383,44	0,07
640 000,00	CITIGROUP, INC. FRN 25/01/2033	USD	528 309,71	489 303,61	0,06
580 000,00	BANK OF AMERICA CORP. FRN 04/02/2033	USD	476 998,68	442 612,70	0,06
495 000,00	JPMORGAN CHASE & CO. FRN 25/01/2033	USD	408 369,57	382 456,57	0,05
275 000,00	MORGAN STANLEY FRN 18/11/2033	GBP	321 743,79	307 307,87	0,04
300 000,00	BANK OF AMERICA CORP. FRN 27/04/2033	EUR	283 806,00	267 102,00	0,04
300 000,00	JPMORGAN CHASE & CO. FRN 26/04/2033	USD	284 859,11	262 157,57	0,03
300 000,00	BANK OF AMERICA CORP. FRN 27/04/2033	USD	288 862,03	258 393,14	0,03
250 000,00	BANK OF AMERICA CORP. FRN 27/10/2026	EUR	246 132,50	235 285,00	0,03
300 000,00	JPMORGAN CHASE & CO. FRN 08/11/2032	USD	246 593,49	225 038,43	0,03
250 000,00	AMERICAN EXPRESS CO. FRN 01/05/2034	USD	226 276,01	224 136,04	0,03
200 000,00	CITIGROUP, INC. FRN 24/05/2033	USD	189 407,15	177 272,17	0,02
200 000,00	JPMORGAN CHASE & CO. FRN 23/03/2030	EUR	186 560,00	176 730,00	0,02
200 000,00	JPMORGAN CHASE & CO. FRN 17/02/2033	EUR	158 312,00	149 304,00	0,02
200 000,00	GOLDMAN SACHS GROUP, INC. FRN 24/02/2043	USD	155 687,28	139 237,35	0,02
200 000,00	JPMORGAN CHASE & CO. FRN 22/04/2042	USD	151 767,67	138 348,26	0,02
200 000,00	GOLDMAN SACHS GROUP, INC. FRN 22/04/2042	USD	151 985,97	135 424,34	0,02
200 000,00	WELLS FARGO & CO. FRN 30/04/2041	USD	153 259,04	134 505,92	0,02
146 000,00	SANTANDER HOLDINGS USA, INC. FRN 09/03/2029	USD	136 716,88	132 497,30	0,02

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

EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
200 000,00	JPMORGAN CHASE & CO. FRN 22/04/2051	USD	140 884,81	128 214,44	0,02
200 000,00	MORGAN STANLEY FRN 25/01/2052	USD	135 487,68	120 406,93	0,02
100 000,00	WELLS FARGO & CO. FRN 24/04/2034	USD	91 608,60	91 098,05	0,01
100 000,00	MORGAN STANLEY FRN 07/05/2032	EUR	97 775,00	90 438,00	0,01
100 000,00	CITIGROUP, INC. FRN 24/05/2028	USD	97 413,60	89 450,02	0,01
66 000,00	MORGAN STANLEY FRN 19/01/2038	USD	61 102,60	59 674,02	0,01
51 000,00	CITIGROUP, INC. FRN 25/05/2034	USD	47 226,61	47 071,44	0,01
UNITED KINGDOM			9 523 205,98	9 252 387,79	1,23
Finance			6 627 155,05	6 418 150,48	0,85
745 000,00	VIRGIN MONEY U.K. PLC FRN 29/10/2028	EUR	733 167,45	698 914,30	0,09
505 000,00	BARCLAYS PLC FRN 31/01/2031	GBP	573 557,34	563 552,20	0,07
550 000,00	HSBC HOLDINGS PLC FRN 20/06/2034	USD	511 746,95	502 097,92	0,07
515 000,00	NATWEST GROUP PLC FRN 02/03/2034	USD	485 949,62	474 795,87	0,06
470 000,00	SANTANDER U.K. GROUP HOLDINGS PLC FRN 25/08/2028	EUR	470 000,00	442 805,80	0,06
435 000,00	LLOYDS BANKING GROUP PLC FRN 11/01/2029	EUR	434 351,85	428 914,35	0,06
350 000,00	BARCLAYS PLC FRN 29/01/2034	EUR	350 000,00	349 958,00	0,05
300 000,00	HSBC HOLDINGS PLC FRN 16/11/2032	EUR	314 020,00	305 616,00	0,04
300 000,00	SANTANDER U.K. GROUP HOLDINGS PLC FRN 10/01/2029	USD	284 211,90	277 017,33	0,04
300 000,00	STANDARD CHARTERED PLC FRN 09/01/2029	USD	282 925,50	276 349,14	0,04
270 000,00	LLOYDS BANKING GROUP PLC FRN 15/11/2033	USD	270 013,50	268 059,68	0,04
225 000,00	NATWEST GROUP PLC FRN 06/06/2033	GBP	263 659,47	254 026,81	0,03
200 000,00	BARCLAYS PLC FRN 22/11/2030	GBP	219 475,34	208 652,95	0,03
238 000,00	BARCLAYS PLC FRN 22/03/2031	EUR	237 069,42	206 108,00	0,03
200 000,00	LEGAL & GENERAL GROUP PLC FRN 26/11/2049	GBP	191 695,23	188 206,46	0,03
200 000,00	STANDARD CHARTERED PLC FRN 06/07/2034	USD	183 477,80	183 382,16	0,02
200 000,00	LLOYDS BANKING GROUP PLC FRN 06/03/2029	USD	188 652,60	181 988,94	0,02
200 000,00	NATWEST GROUP PLC FRN 13/09/2029	USD	185 692,40	180 511,40	0,02
150 000,00	ROTHESAY LIFE PLC FRN 17/09/2029	GBP	178 749,44	169 594,17	0,02
200 000,00	SANTANDER U.K. GROUP HOLDINGS PLC FRN 11/01/2028	USD	162 406,26	160 210,77	0,02
100 000,00	LEGAL & GENERAL GROUP PLC FRN 01/11/2050	GBP	106 332,98	97 388,23	0,01
Telecommunication			1 318 527,59	1 291 405,75	0,17
500 000,00	BRITISH TELECOMMUNICATIONS PLC FRN 23/11/2081	USD	379 197,15	373 675,41	0,05
300 000,00	VODAFONE GROUP PLC FRN 03/10/2078	GBP	331 270,50	326 963,11	0,04
300 000,00	BRITISH TELECOMMUNICATIONS PLC FRN 23/11/2081	USD	264 045,19	242 980,68	0,03
300 000,00	VODAFONE GROUP PLC FRN 27/08/2080	EUR	239 629,00	242 250,00	0,03
105 000,00	VODAFONE GROUP PLC FRN 30/08/2084	EUR	104 385,75	105 536,55	0,02
Energy			922 545,29	896 498,49	0,12
400 000,00	BP CAPITAL MARKETS PLC FRN 31/12/2099	EUR	368 080,00	368 544,00	0,05
300 000,00	BP CAPITAL MARKETS PLC FRN 31/12/2099	GBP	320 380,10	307 746,03	0,04
250 000,00	BP CAPITAL MARKETS PLC FRN 31/12/2099	USD	234 085,19	220 208,46	0,03
Multi-Utilities			444 667,29	442 998,59	0,06
400 000,00	NGG FINANCE PLC FRN 18/06/2073	GBP	444 667,29	442 998,59	0,06
Industries			210 310,76	203 334,48	0,03
200 000,00	MOBICO GROUP PLC FRN 31/12/2099	GBP	210 310,76	203 334,48	0,03
FRANCE			8 461 255,07	8 142 637,83	1,08
Finance			4 755 709,70	4 455 915,88	0,59
825 000,00	CREDIT AGRICOLE SA FRN 10/01/2033	USD	732 566,65	673 240,63	0,09
700 000,00	BNP PARIBAS SA FRN 15/01/2032	EUR	604 961,00	595 490,00	0,08
500 000,00	SOCIETE GENERALE SA FRN 22/09/2028	EUR	489 475,00	427 650,00	0,06
400 000,00	CREDIT AGRICOLE SA FRN 11/07/2029	EUR	397 732,00	397 372,00	0,05
400 000,00	LA MONDIALE SAM FRN 29/12/2049	EUR	400 000,00	391 816,00	0,05
265 000,00	AXA SA FRN 11/07/2043	EUR	263 773,05	265 225,25	0,04
300 000,00	CREDIT AGRICOLE SA FRN 21/09/2029	EUR	299 466,00	247 440,00	0,03

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EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
300 000,00	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE ET DES CADRES ET SAL FRN 21/06/2052	EUR	275 368,00	206 433,00	0,03
200 000,00	SOCIETE GENERALE SA FRN 06/12/2030	EUR	199 581,00	193 486,00	0,03
200 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA FRN 16/06/2032	EUR	197 182,00	187 172,00	0,03
200 000,00	CREDIT AGRICOLE SA FRN 22/04/2027	EUR	191 040,00	185 762,00	0,02
200 000,00	AXA SA FRN 10/03/2043	EUR	194 794,00	183 522,00	0,02
200 000,00	CNP ASSURANCES FRN 30/06/2051	EUR	164 356,00	159 750,00	0,02
200 000,00	AXA SA FRN 07/10/2041	EUR	151 758,00	152 022,00	0,02
100 000,00	BPCE SA FRN 25/01/2035	EUR	99 535,00	96 918,00	0,01
100 000,00	CREDIT AGRICOLE SA FRN 05/06/2030	EUR	94 122,00	92 617,00	0,01
Multi-Utilities			1 270 661,51	1 280 100,86	0,17
400 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	340 400,00	341 508,00	0,04
300 000,00	ENGIE SA FRN 31/12/2099	EUR	288 996,00	290 625,00	0,04
263 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	USD	244 185,51	246 843,86	0,03
200 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2029	EUR	200 000,00	203 228,00	0,03
200 000,00	ENGIE SA FRN 02/06/2049	EUR	197 080,00	197 896,00	0,03
Energy			1 125 447,00	1 115 479,00	0,15
346 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	328 700,00	334 755,00	0,04
300 000,00	TOTALENERGIES SE FRN 29/12/2049	EUR	289 627,00	282 036,00	0,04
300 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	268 995,00	261 228,00	0,04
250 000,00	TOTALENERGIES SE FRN 29/12/2049	EUR	238 125,00	237 460,00	0,03
Telecommunication			752 077,00	736 086,00	0,10
350 000,00	ORANGE SA FRN 29/10/2049	EUR	361 495,00	348 250,00	0,05
200 000,00	ORANGE SA FRN 31/12/2099	EUR	199 040,00	198 168,00	0,03
200 000,00	ORANGE SA FRN 31/12/2099	EUR	191 542,00	189 668,00	0,02
Raw materials			446 970,00	449 255,50	0,06
250 000,00	SOLVAY FINANCE SACA FRN 29/12/2049	EUR	248 750,00	249 687,50	0,03
200 000,00	SOLVAY FINANCE SACA FRN 29/11/2049	EUR	198 220,00	199 568,00	0,03
Government			110 389,86	105 800,59	0,01
100 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	GBP	110 389,86	105 800,59	0,01
NETHERLANDS			5 876 727,40	5 761 821,40	0,77
Finance			2 839 044,40	2 745 999,40	0,36
450 000,00	ASR NEDERLAND NV FRN 07/12/2043	EUR	460 611,50	468 396,00	0,06
500 000,00	ING GROEP NV FRN 26/05/2031	EUR	499 190,00	454 040,00	0,06
400 000,00	ABN AMRO BANK NV FRN 22/02/2033	EUR	408 816,00	391 560,00	0,05
400 000,00	ING GROEP NV FRN 24/08/2033	EUR	398 356,00	377 336,00	0,05
250 000,00	NN GROUP NV FRN 15/07/2049	EUR	244 070,00	241 635,00	0,03
250 000,00	NN GROUP NV FRN 13/01/2048	EUR	242 782,50	241 005,00	0,03
200 000,00	ING GROEP NV FRN 15/02/2029	EUR	197 120,00	195 742,00	0,03
200 000,00	COOPERATIEVE RABOBANK UA FRN 05/05/2028	EUR	179 896,00	175 356,00	0,02
135 000,00	ARGENTUM NETHERLANDS BV FOR ZURICH INSURANCE CO. LTD. FRN 19/02/2049	EUR	123 503,40	118 157,40	0,02
100 000,00	ING GROEP NV FRN 16/11/2032	EUR	84 699,00	82 772,00	0,01
Telecommunication			900 200,00	887 702,00	0,12
400 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	400 000,00	386 000,00	0,05
300 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	306 100,00	306 462,00	0,04
200 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	194 100,00	195 240,00	0,03
Consumer Retail			839 310,00	816 549,00	0,11
200 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 29/03/2049	EUR	196 500,00	190 606,00	0,03
200 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	190 722,00	187 778,00	0,03
200 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	181 700,00	180 314,00	0,02
200 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	181 500,00	173 992,00	0,02
100 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 31/12/2099	EUR	88 888,00	83 859,00	0,01

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EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			785 173,00	788 092,00	0,11
450 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 31/12/2099	EUR	401 495,00	405 000,00	0,05
200 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 25/03/2075	EUR	197 250,00	196 000,00	0,03
200 000,00	REPSOL INTERNATIONAL FINANCE BV FRN 31/12/2099	EUR	186 428,00	187 092,00	0,03
Multi-Utilities			513 000,00	523 479,00	0,07
300 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	288 750,00	291 216,00	0,04
300 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	224 250,00	232 263,00	0,03
SWITZERLAND			3 087 730,65	3 040 704,97	0,40
Finance			3 087 730,65	3 040 704,97	0,40
685 000,00	UBS GROUP AG FRN 13/10/2026	EUR	617 494,05	637 967,90	0,08
510 000,00	UBS GROUP AG FRN 02/04/2026	EUR	462 101,20	491 497,20	0,07
340 000,00	UBS GROUP AG FRN 01/03/2029	EUR	365 500,00	377 080,40	0,05
400 000,00	UBS GROUP AG FRN 12/01/2027	USD	378 949,20	362 958,64	0,05
400 000,00	UBS GROUP AG FRN 11/02/2033	USD	316 383,92	284 978,83	0,04
200 000,00	UBS GROUP AG FRN 30/09/2027	GBP	230 611,67	229 532,93	0,03
250 000,00	UBS GROUP AG FRN 12/05/2028	USD	245 039,61	217 334,95	0,03
200 000,00	UBS GROUP AG FRN 15/06/2030	EUR	199 062,00	183 466,00	0,02
200 000,00	UBS GROUP AG FRN 05/08/2033	USD	194 685,00	169 899,12	0,02
100 000,00	UBS GROUP AG FRN 14/01/2028	EUR	77 904,00	85 989,00	0,01
GERMANY			2 624 752,30	2 630 297,64	0,35
Finance			1 854 794,30	1 829 557,64	0,24
400 000,00	COMMERZBANK AG FRN 06/12/2032	EUR	400 554,00	397 360,00	0,05
400 000,00	DEUTSCHE BANK AG FRN 24/06/2032	EUR	340 576,00	351 000,00	0,04
300 000,00	ALLIANZ SE FRN 31/12/2099	EUR	297 375,00	292 083,00	0,04
300 000,00	DEUTSCHE BANK AG FRN 19/05/2031	EUR	298 743,40	286 110,00	0,04
300 000,00	ALLIANZ SE FRN 05/07/2052	EUR	286 706,00	278 655,00	0,04
200 000,00	COMMERZBANK AG FRN 28/02/2033	GBP	230 839,90	224 349,64	0,03
Health			769 958,00	800 740,00	0,11
400 000,00	BAYER AG FRN 25/03/2082	EUR	360 029,00	370 000,00	0,05
300 000,00	BAYER AG FRN 25/03/2082	EUR	257 532,00	283 500,00	0,04
150 000,00	MERCK KGAA FRN 12/12/2074	EUR	152 397,00	147 240,00	0,02
ITALY			2 458 763,53	2 453 951,17	0,33
Finance			898 148,53	889 433,42	0,12
300 000,00	UNICREDIT SPA FRN 20/02/2029	EUR	300 900,00	298 191,00	0,04
225 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 07/02/2029	EUR	227 110,75	224 406,00	0,03
200 000,00	INTESA SANPAOLO SPA FRN 21/11/2033	USD	198 611,78	192 302,42	0,03
200 000,00	UNICREDIT SPA FRN 15/01/2032	EUR	171 526,00	174 534,00	0,02
Energy			841 865,00	837 905,00	0,11
450 000,00	ENI SPA FRN 31/12/2099	EUR	422 125,00	415 125,00	0,05
250 000,00	ENI SPA FRN 31/12/2099	EUR	207 865,00	212 332,50	0,03
250 000,00	ENI SPA FRN 31/12/2099	EUR	211 875,00	210 447,50	0,03
Multi-Utilities			718 750,00	726 612,75	0,10
225 000,00	ENEL SPA FRN 31/12/2099	EUR	227 550,00	226 624,50	0,03
200 000,00	ENEL SPA FRN 24/05/2080	EUR	188 000,00	190 662,00	0,03
200 000,00	ENEL SPA FRN 24/11/2081	EUR	178 200,00	183 500,00	0,02
125 000,00	ENEL SPA FRN 31/12/2099	EUR	125 000,00	125 826,25	0,02
IRELAND			2 119 837,65	2 048 212,66	0,27
Finance			2 119 837,65	2 048 212,66	0,27
670 000,00	AIB GROUP PLC FRN 23/07/2029	EUR	667 525,25	659 300,10	0,09
450 000,00	AIB GROUP PLC FRN 16/02/2029	EUR	466 376,40	463 936,50	0,06

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

EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
375 000,00	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY CO. FRN 23/11/2052	GBP	390 719,26	378 590,89	0,05
336 000,00	BANK OF IRELAND GROUP PLC FRN 05/06/2026	EUR	335 213,76	316 535,52	0,04
261 000,00	BANK OF IRELAND GROUP PLC FRN 10/05/2027	EUR	260 002,98	229 849,65	0,03
DENMARK			1 744 300,50	1 720 151,16	0,23
Finance			1 284 110,50	1 268 292,48	0,17
500 000,00	DANSKE BANK AS FRN 09/01/2026	USD	471 542,50	458 166,68	0,06
420 000,00	DANSKE BANK AS FRN 21/06/2030	EUR	419 118,00	418 819,80	0,05
200 000,00	DANSKE BANK AS FRN 10/01/2031	EUR	198 690,00	198 308,00	0,03
200 000,00	DANSKE BANK AS FRN 21/06/2029	EUR	194 760,00	192 998,00	0,03
Multi-Utilities			460 190,00	451 858,68	0,06
300 000,00	ORSTED AS FRN 08/12/3022	EUR	304 190,00	298 467,00	0,04
208 000,00	ORSTED AS FRN 18/02/3021	EUR	156 000,00	153 391,68	0,02
SWEDEN			1 717 377,13	1 659 981,28	0,22
Finance			1 280 989,13	1 232 616,28	0,16
350 000,00	SVENSKA HANDELSBANKEN AB FRN 05/03/2029	EUR	341 347,00	340 081,00	0,05
300 000,00	SWEDBANK AB FRN 15/11/2032	GBP	349 791,13	339 024,04	0,04
350 000,00	SWEDBANK AB FRN 23/08/2032	EUR	336 672,50	320 428,50	0,04
225 000,00	SVENSKA HANDELSBANKEN AB FRN 23/08/2032	GBP	253 178,50	233 082,74	0,03
Telecommunication			436 388,00	427 365,00	0,06
500 000,00	SKANDINAVISKA ENSKILDA BANKEN AB FRN 03/11/2031	EUR	436 388,00	427 365,00	0,06
SPAIN			1 608 357,72	1 585 489,49	0,21
Finance			1 608 357,72	1 585 489,49	0,21
300 000,00	CAIXABANK SA FRN 14/11/2030	EUR	304 850,00	308 535,00	0,04
300 000,00	CAIXABANK SA FRN 30/05/2034	EUR	299 808,00	297 696,00	0,04
300 000,00	BANCO DE SABADELL SA FRN 07/02/2029	EUR	295 687,00	294 240,00	0,04
300 000,00	BANCO SANTANDER SA FRN 04/10/2032	GBP	291 442,42	276 565,90	0,04
200 000,00	CAIXABANK SA FRN 14/07/2028	EUR	195 674,00	199 936,00	0,03
100 000,00	BANCO SANTANDER SA FRN 30/08/2028	GBP	117 454,30	107 943,59	0,01
100 000,00	CAIXABANK SA FRN 23/02/2033	EUR	103 442,00	100 573,00	0,01
AUSTRIA			1 087 784,50	1 073 040,00	0,14
Energy			771 566,50	773 016,00	0,10
300 000,00	OMV AG FRN 29/12/2049	EUR	309 987,50	307 788,00	0,04
300 000,00	OMV AG FRN 31/12/2099	EUR	268 829,00	270 000,00	0,03
200 000,00	OMV AG FRN 31/12/2099	EUR	192 750,00	195 228,00	0,03
Finance			316 218,00	300 024,00	0,04
300 000,00	UNIQA INSURANCE GROUP AG FRN 27/07/2046	EUR	316 218,00	300 024,00	0,04
JAPAN			1 095 333,92	1 017 987,30	0,14
Finance			1 095 333,92	1 017 987,30	0,14
250 000,00	NIPPON LIFE INSURANCE CO. FRN 16/10/2044	USD	249 498,62	224 000,85	0,03
300 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. FRN 20/07/2032	USD	224 754,11	218 658,96	0,03
250 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. FRN 19/04/2033	USD	239 057,39	212 021,02	0,03
200 000,00	MIZUHO FINANCIAL GROUP, INC. FRN 06/07/2029	USD	183 680,00	183 770,32	0,03
200 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. FRN 20/07/2033	USD	198 343,80	179 536,15	0,02
LUXEMBOURG			1 135 282,08	870 264,79	0,12
Telecommunication			389 582,50	395 756,00	0,05
400 000,00	SES SA FRN 29/12/2049	EUR	389 582,50	395 756,00	0,05

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EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			282 750,00	291 069,00	0,04
300 000,00	HOLCIM FINANCE LUXEMBOURG SA FRN 31/12/2099	EUR	282 750,00	291 069,00	0,04
Finance			462 949,58	183 439,79	0,03
300 000,00	AROUNDTOWN SA FRN 31/12/2099	EUR	258 000,00	101 817,00	0,02
200 000,00	AROUNDTOWN SA FRN 31/12/2099	GBP	204 949,58	81 622,79	0,01
BRITISH VIRGIN ISLANDS			651 674,51	607 572,68	0,08
Industries			482 282,60	433 372,92	0,06
250 000,00	DIANJIAN HAIYU LTD. FRN 31/12/2099	USD	244 837,67	219 718,08	0,03
250 000,00	CCCI TREASURE LTD. FRN 31/12/2099	USD	237 444,93	213 654,84	0,03
Finance			169 391,91	174 199,76	0,02
200 000,00	CHINA GREAT WALL INTERNATIONAL HOLDINGS IV LTD. FRN 31/12/2099	USD	169 391,91	174 199,76	0,02
BELGIUM			562 737,00	554 350,00	0,07
Finance			562 737,00	554 350,00	0,07
300 000,00	KBC GROUP NV FRN 29/03/2026	EUR	294 225,00	284 640,00	0,04
200 000,00	KBC GROUP NV FRN 07/12/2031	EUR	168 746,00	170 422,00	0,02
100 000,00	KBC GROUP NV FRN 23/11/2027	EUR	99 766,00	99 288,00	0,01
PORTUGAL			430 934,00	453 513,00	0,06
Multi-Utilities			430 934,00	453 513,00	0,06
300 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 14/03/2082	EUR	230 934,00	255 147,00	0,03
200 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 23/04/2083	EUR	200 000,00	198 366,00	0,03
NORWAY			454 714,50	446 817,75	0,06
Finance			454 714,50	446 817,75	0,06
200 000,00	DNB BANK ASA FRN 18/01/2028	EUR	180 422,00	175 816,00	0,02
150 000,00	DNB BANK ASA FRN 16/02/2027	EUR	149 602,50	146 920,50	0,02
125 000,00	DNB BANK ASA FRN 13/09/2033	EUR	124 690,00	124 081,25	0,02
FINLAND			398 747,98	380 843,63	0,05
Finance			398 747,98	380 843,63	0,05
145 000,00	SAMPO OYJ FRN 03/09/2052	EUR	115 301,10	112 121,25	0,02
100 000,00	NORDEA BANK ABP FRN 18/08/2031	EUR	88 350,00	87 305,00	0,01
Government			195 096,88	181 417,38	0,02
200 000,00	NORDEA BANK ABP FRN 09/12/2032	GBP	195 096,88	181 417,38	0,02
AUSTRALIA			303 750,00	300 900,00	0,04
Raw materials			303 750,00	300 900,00	0,04
300 000,00	BHP BILLITON FINANCE LTD. FRN 22/10/2079	EUR	303 750,00	300 900,00	0,04
NEW ZEALAND			196 088,00	180 097,10	0,02
Finance			196 088,00	180 097,10	0,02
200 000,00	ANZ BANK NEW ZEALAND LTD. FRN 11/08/2032	USD	196 088,00	180 097,10	0,02
IVORY COAST			0,01	0,01	0,00
Government			0,01	0,01	0,00
0,01	IVORY COAST GOVERNMENT INTERNATIONAL BONDS FRN 31/12/2032	USD	0,01	0,01	0,00

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EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			73 116 257,31	72 479 917,46	9,62
GERMANY			46 536 484,09	46 402 465,00	6,16
Government			46 536 484,09	46 402 465,00	6,16
44 000 000,00	GERMAN TREASURY BILLS 0.00% 17/01/2024	EUR	43 257 544,09	43 170 600,00	5,73
3 500 000,00	BUNDESobligation 0.00% 10/04/2026	EUR	3 278 940,00	3 231 865,00	0,43
ITALY			19 709 774,41	19 698 600,00	2,62
Government			19 709 774,41	19 698 600,00	2,62
20 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/11/2023	EUR	19 709 774,41	19 698 600,00	2,62
UNITED STATES			3 578 030,43	3 577 622,61	0,47
Government			3 578 030,43	3 577 622,61	0,47
3 925 000,00	U.S. TREASURY BILLS 0.00% 08/08/2023	USD	3 578 030,43	3 577 622,61	0,47
NETHERLANDS			1 895 328,38	1 684 533,85	0,22
Telecommunication			1 226 325,00	1 011 903,85	0,13
1 327 000,00	PROSUS NV 0.00% 13/07/2029	EUR	1 226 325,00	1 011 903,85	0,13
Government			669 003,38	672 630,00	0,09
1 000 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2038	EUR	669 003,38	672 630,00	0,09
LUXEMBOURG			1 396 640,00	1 116 696,00	0,15
Supranational			1 396 640,00	1 116 696,00	0,15
1 400 000,00	EUROPEAN INVESTMENT BANK 0.00% 14/01/2031	EUR	1 396 640,00	1 116 696,00	0,15
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			22 346 349,77	20 920 679,69	2,78
Shares			299 807,29	279 054,63	0,04
NETHERLANDS			299 807,29	279 054,63	0,04
Finance			299 807,29	279 054,63	0,04
345 000,00	COOPERATIEVE RABOBANK UA	USD	299 807,29	279 054,63	0,04
Ordinary Bonds			16 744 396,82	15 627 562,19	2,07
UNITED STATES			12 570 916,76	11 625 876,60	1,54
Telecommunication			3 210 877,72	2 842 711,17	0,38
840 000,00	COMCAST CORP. 4.25% 15/10/2030	USD	835 444,76	741 509,58	0,10
670 000,00	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP. 4.50% 15/08/2030	USD	515 266,50	511 564,19	0,07
400 000,00	VERIZON COMMUNICATIONS, INC. 4.016% 03/12/2029	USD	403 138,86	342 016,39	0,04
300 000,00	CISCO SYSTEMS, INC. 5.90% 15/02/2039	USD	388 899,02	304 303,30	0,04
300 000,00	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL 4.80% 01/03/2050	USD	240 850,40	206 922,94	0,03
250 000,00	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP. 4.50% 01/05/2032	USD	208 662,26	182 261,63	0,02
200 000,00	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP. 6.375% 01/09/2029	USD	182 076,17	172 348,25	0,02
200 000,00	AT&T, INC. 3.50% 15/09/2053	USD	148 569,74	129 781,81	0,02
200 000,00	CSC HOLDINGS LLC 4.125% 01/12/2030	USD	144 956,88	128 751,56	0,02
215 000,00	COX COMMUNICATIONS, INC. 2.95% 01/10/2050	USD	143 013,13	123 251,52	0,02
Consumer Retail			2 797 271,16	2 698 889,32	0,36
960 000,00	MILEAGE PLUS HOLDINGS LLC/MILEAGE PLUS INTELLECTUAL PROPERTY ASSETS LTD. 6.50% 20/06/2027	USD	903 104,82	882 126,22	0,12
625 000,00	ERAC USA FINANCE LLC 4.60% 01/05/2028	USD	563 821,46	557 407,02	0,07

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EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
745 000,00	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL 2.80% 01/04/2031	USD	565 780,79	550 371,14	0,07
250 000,00	STELLANTIS FINANCE U.S., INC. 1.711% 29/01/2027	USD	216 761,55	200 843,20	0,03
200 000,00	COMCAST CORP. 3.75% 01/04/2040	USD	171 130,26	154 435,44	0,02
150 000,00	ZF NORTH AMERICA CAPITAL, INC. 6.875% 14/04/2028	USD	136 316,21	139 465,58	0,02
200 000,00	PEPSICO, INC. 2.875% 15/10/2049	USD	156 071,30	137 959,63	0,02
110 000,00	CHARTER COMMUNICATIONS OPERATING LLC/CHARTER COMMUNICATIONS OPERATING CAPITAL 2.30% 01/02/2032	USD	84 284,77	76 281,09	0,01
Health			2 229 435,44	1 984 461,30	0,26
740 000,00	AMGEN, INC. 2.30% 25/02/2031	USD	654 204,02	563 627,51	0,07
335 000,00	HCA, INC. 3.625% 15/03/2032	USD	272 522,61	266 608,95	0,04
367 000,00	HUMANA, INC. 2.15% 03/02/2032	USD	308 200,29	263 886,71	0,03
300 000,00	MYLAN, INC. 5.40% 29/11/2043	USD	237 395,95	230 103,50	0,03
260 000,00	ABBVIE, INC. 4.25% 21/11/2049	USD	208 634,55	205 347,51	0,03
200 000,00	AMGEN, INC. 4.563% 15/06/2048	USD	219 921,90	162 672,73	0,02
200 000,00	ABBVIE, INC. 4.05% 21/11/2039	USD	175 962,51	159 554,49	0,02
200 000,00	AMGEN, INC. 3.375% 21/02/2050	USD	152 593,61	132 659,90	0,02
Multi-Utilities			1 103 883,52	1 056 156,27	0,14
575 000,00	FIRSTENERGY TRANSMISSION LLC 2.866% 15/09/2028	USD	489 144,07	464 474,42	0,06
400 000,00	ENEL FINANCE AMERICA LLC 7.10% 14/10/2027	USD	399 215,27	385 088,79	0,05
215 000,00	NEW ENGLAND POWER CO. 5.936% 25/11/2052	USD	215 524,18	206 593,06	0,03
Basic Goods			975 623,32	914 570,70	0,12
695 000,00	CARGILL, INC. 5.125% 11/10/2032	USD	701 231,74	642 005,25	0,08
300 000,00	MARS, INC. 4.75% 20/04/2033	USD	274 391,58	272 565,45	0,04
Energy			933 151,78	870 567,11	0,11
305 000,00	CONTINENTAL RESOURCES, INC. 5.75% 15/01/2031	USD	286 078,54	266 403,86	0,04
330 000,00	EQT CORP. 3.625% 15/05/2031	USD	279 327,79	260 228,06	0,03
200 000,00	OCCIDENTAL PETROLEUM CORP. 6.45% 15/09/2036	USD	207 175,96	188 711,22	0,02
220 000,00	CONTINENTAL RESOURCES, INC. 2.875% 01/04/2032	USD	160 569,49	155 223,97	0,02
Raw materials			616 478,40	600 080,19	0,08
495 000,00	GLENORE FUNDING LLC 2.50% 01/09/2030	USD	385 942,92	371 503,96	0,05
150 000,00	GLENORE FUNDING LLC 5.70% 08/05/2033	USD	136 397,70	136 391,34	0,02
125 000,00	GLENORE FUNDING LLC 2.625% 23/09/2031	USD	94 137,78	92 184,89	0,01
Computing and IT			492 759,31	465 335,56	0,06
625 000,00	BROADCOM, INC. 2.45% 15/02/2031	USD	492 759,31	465 335,56	0,06
Finance			211 436,11	193 104,98	0,03
280 000,00	GLOBAL ATLANTIC FIN CO. 3.125% 15/06/2031	USD	211 436,11	193 104,98	0,03
NETHERLANDS			1 225 121,87	1 154 742,17	0,15
Basic Goods			699 213,54	637 889,90	0,08
715 000,00	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 4.25% 15/09/2025	USD	699 213,54	637 889,90	0,08
Multi-Utilities			316 837,12	313 950,41	0,04
400 000,00	EDP FINANCE BV 1.71% 24/01/2028	USD	316 837,12	313 950,41	0,04
Finance			209 071,21	202 901,86	0,03
200 000,00	ENEL FINANCE INTERNATIONAL NV 7.50% 14/10/2032	USD	209 071,21	202 901,86	0,03
NORWAY			886 781,37	842 102,30	0,11
Energy			886 781,37	842 102,30	0,11
440 000,00	AKER BP ASA 4.00% 15/01/2031	USD	383 635,54	358 126,01	0,05
180 000,00	AKER BP ASA 6.00% 13/06/2033	USD	167 706,41	165 070,34	0,02

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EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
180 000,00	AKER BP ASA 5.60% 13/06/2028	USD	167 955,20	163 560,72	0,02
205 000,00	AKER BP ASA 3.10% 15/07/2031	USD	167 484,22	155 345,23	0,02
ITALY			636 943,28	624 957,13	0,08
Finance			636 943,28	624 957,13	0,08
450 000,00	INTESA SANPAOLO SPA 6.625% 20/06/2033	USD	418 429,89	410 555,78	0,05
235 000,00	INTESA SANPAOLO SPA 6.625% 20/06/2033	USD	218 513,39	214 401,35	0,03
BERMUDA			526 535,32	514 103,23	0,07
Supranational			526 535,32	514 103,23	0,07
565 000,00	BACARDI LTD./BACARDI-MARTINI BV 5.40% 15/06/2033	USD	526 535,32	514 103,23	0,07
MEXICO			395 029,06	373 341,59	0,05
Energy			214 374,67	203 430,28	0,03
250 000,00	PETROLEOS MEXICANOS 6.49% 23/01/2027	USD	214 374,67	203 430,28	0,03
Telecommunication			180 654,39	169 911,31	0,02
205 000,00	SITIOS LATINOAMERICA SAB DE CV 5.375% 04/04/2032	USD	180 654,39	169 911,31	0,02
GERMANY			274 758,66	261 928,24	0,04
Telecommunication			274 758,66	261 928,24	0,04
380 000,00	DEUTSCHE TELEKOM AG 3.625% 21/01/2050	USD	274 758,66	261 928,24	0,04
FRANCE			228 310,50	230 510,93	0,03
Finance			228 310,50	230 510,93	0,03
250 000,00	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK SA 5.514% 05/07/2033	USD	228 310,50	230 510,93	0,03
Floating Rate Notes			5 302 145,66	5 014 062,87	0,67
UNITED STATES			2 064 555,10	1 914 106,70	0,26
Finance			2 064 555,10	1 914 106,70	0,26
800 000,00	JPMORGAN CHASE & CO. FRN 19/11/2026	USD	677 363,20	657 019,04	0,09
595 000,00	MORGAN STANLEY FRN 01/04/2031	USD	528 342,59	491 777,44	0,06
406 000,00	BANK OF AMERICA CORP. FRN 21/07/2028	USD	389 712,58	346 677,75	0,05
331 000,00	BANK OF AMERICA CORP. FRN 20/12/2028	USD	313 553,80	278 925,82	0,04
200 000,00	BANK OF AMERICA CORP. FRN 22/04/2042	USD	155 582,93	139 706,65	0,02
FRANCE			836 128,45	795 669,31	0,11
Finance			836 128,45	795 669,31	0,11
363 000,00	BPCE SA FRN 19/10/2027	USD	303 142,85	290 875,70	0,04
200 000,00	SOCIETE GENERALE SA FRN 10/01/2029	USD	189 474,60	183 816,62	0,03
200 000,00	BNP PARIBAS SA FRN 12/06/2029	USD	186 715,20	180 636,06	0,02
200 000,00	BNP PARIBAS SA FRN 12/08/2035	USD	156 795,80	140 340,93	0,02
GERMANY			494 466,02	475 020,93	0,06
Finance			494 466,02	475 020,93	0,06
200 000,00	DEUTSCHE BANK AG FRN 14/07/2026	USD	199 014,80	181 911,95	0,02
200 000,00	DEUTSCHE BANK AG FRN 01/12/2032	USD	145 546,43	154 799,22	0,02
200 000,00	DEUTSCHE BANK AG FRN 14/01/2032	USD	149 904,79	138 309,76	0,02
ITALY			488 036,98	470 167,13	0,06
Government			255 424,73	242 185,99	0,03
300 000,00	UNICREDIT SPA FRN 03/06/2027	USD	255 424,73	242 185,99	0,03

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EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			232 612,25	227 981,14	0,03
250 000,00	INTESA SANPAOLO SPA FRN 20/06/2054	USD	232 612,25	227 981,14	0,03
SPAIN			460 212,09	456 214,34	0,06
Finance			460 212,09	456 214,34	0,06
500 000,00	CAIXABANK SA FRN 18/01/2029	USD	460 212,09	456 214,34	0,06
UNITED KINGDOM			407 039,11	391 028,76	0,05
Telecommunication			407 039,11	391 028,76	0,05
250 000,00	VODAFONE GROUP PLC FRN 04/06/2081	USD	212 094,36	203 228,63	0,03
200 000,00	VODAFONE GROUP PLC FRN 04/04/2079	USD	194 944,75	187 800,13	0,02
SWITZERLAND			354 294,11	329 738,43	0,04
Finance			354 294,11	329 738,43	0,04
362 000,00	UBS GROUP AG FRN 15/07/2026	USD	354 294,11	329 738,43	0,04
IRELAND			197 413,80	182 117,27	0,03
Finance			197 413,80	182 117,27	0,03
200 000,00	BANK OF IRELAND GROUP PLC FRN 16/09/2026	USD	197 413,80	182 117,27	0,03
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			191 079,22	178 988,03	0,02
Ordinary Bonds			191 079,22	178 988,03	0,02
UNITED STATES			191 079,22	178 988,03	0,02
Energy			191 079,22	178 988,03	0,02
200 000,00	CNX RESOURCES CORP. 7.375% 15/01/2031	USD	191 079,22	178 988,03	0,02
INVESTMENT FUNDS			124 528 783,42	120 840 411,74	16,05
UCI Units			124 528 783,42	120 840 411,74	16,05
LUXEMBOURG			67 078 907,02	60 218 512,23	8,00
Finance			67 078 907,02	60 218 512,23	8,00
921 478,64	NINETY ONE GLOBAL STRATEGY FUND - EMERGING MARKETS CORPORATE DEBT FUND	EUR	22 746 719,80	19 489 273,26	2,59
862 785,07	ABRDN SICAV I - EMERGING MARKETS CORPORATE BOND FUND	EUR	12 806 663,97	11 264 780,76	1,50
723 618,09	BLACKROCK GLOBAL FUND - EMERGING MARKETS EQUITY INCOME FUND	EUR	7 569 045,22	7 894 673,36	1,05
428 326,67	GOLDMAN SACHS - SICAV I - GS GLOBAL CREDIT PTF HEDGED	EUR	7 499 999,99	6 270 702,45	0,83
52 290,32	BLUEBAY GLOBAL INVESTMENT GRADE CORPORATE BOND FUND	EUR	7 500 000,02	6 205 814,70	0,82
16 600,00	AMUNDI MSCI EUROPE VALUE FACTOR UCITS ETF	EUR	3 976 405,01	4 364 970,00	0,58
36 100,00	AMUNDI GLOBAL INFRASTRUCTURE UCITS ETF	EUR	2 486 893,55	2 372 383,70	0,32
34 600,00	BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF	EUR	2 493 179,46	2 355 914,00	0,31
FRANCE			38 792 639,57	43 167 071,84	5,73
Finance			38 792 639,57	43 167 071,84	5,73
23 043,95	LAZARD CONVERTIBLE GLOBAL	EUR	38 792 639,57	43 167 071,84	5,73
IRELAND			18 657 236,83	17 454 827,67	2,32
Finance			18 657 236,83	17 454 827,67	2,32
32 950,00	ISHARES CORE MSCI PACIFIC EX-JAPAN UCITS ETF	EUR	4 462 528,81	4 970 837,00	0,66
136 470,00	XTRACKERS MSCI WORLD MINIMUM VOLATILITY UCITS ETF	EUR	4 987 737,60	4 803 744,00	0,64
85 800,00	XTRACKERS MSCI WORLD HEALTH CARE UCITS ETF	EUR	3 967 388,32	3 846 414,00	0,51

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

EURIZON INVESTMENT SICAV - Flexible Multiasset

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
363 092,12	COMGEST GROWTH PLC - COMGEST GROWTH JAPAN	JPY	5 239 582,10	3 833 832,67	0,51
Total Portfolio			726 445 527,67	732 816 339,84	97,30

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

EURIZON INVESTMENT SICAV - Flexible Multiasset

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(147 210,39)	56 620 886,39
Unrealised profit on future contracts and commitment						179 389,61	22 276 287,05
100 000	(56)	Sale	US 5YR NOTE (CBT)	29/09/2023	USD	80 201,63	5 497 019,38
100 000	(117)	Sale	US 10YR ULTRA	20/09/2023	USD	69 539,16	12 701 359,49
100 000	4	Purchase	US ULTRA BOND (CBT)	20/09/2023	USD	7 390,01	499 426,98
100 000	(12)	Sale	US 10YR ULTRA	20/09/2023	USD	6 960,36	1 302 703,54
100 000	(4)	Sale	EURO BUND	07/09/2023	EUR	5 280,00	534 960,00
100 000	8	Purchase	US LONG BOND (CBT)	20/09/2023	USD	5 041,25	930 568,00
100 000	2	Purchase	US ULTRA BOND (CBT)	20/09/2023	USD	4 153,30	249 713,49
100 000	1	Purchase	US LONG BOND (CBT)	20/09/2023	USD	544,23	116 321,00
100 000	4	Purchase	LONG GILT	27/09/2023	GBP	279,67	444 215,17
Unrealised loss on future contracts and commitment						(326 600,00)	34 344 599,34
100 000	92	Purchase	EURO SCHATZ	07/09/2023	EUR	(75 410,00)	9 646 200,00
200 000	31	Purchase	US 2YR NOTE (CBT)	29/09/2023	USD	(67 040,00)	5 777 868,28
200 000	24	Purchase	US 2YR NOTE (CBT)	29/09/2023	USD	(49 495,86)	4 473 188,35
100 000	27	Purchase	EURO BOBL	07/09/2023	EUR	(45 090,00)	3 124 170,00
100 000	26	Purchase	US 5YR NOTE (CBT)	29/09/2023	USD	(42 263,41)	2 552 187,57
100 000	27	Purchase	EURO BUND	07/09/2023	EUR	(12 690,00)	3 610 980,00
100 000	(6)	Sale	EURO BUXL 30Y BOND	07/09/2023	EUR	(12 000,00)	837 600,00
100 000 000	(3)	Sale	JAPAN 10Y BOND (OSE)	12/09/2023	JPY	(8 180,73)	2 826 155,14
100 000	7	Purchase	EURO BOBL	07/09/2023	EUR	(7 210,00)	809 970,00
100 000	(3)	Sale	EURO BUXL 30Y BOND	07/09/2023	EUR	(6 600,00)	418 800,00
100 000	2	Purchase	EURO BUND	07/09/2023	EUR	(620,00)	267 480,00

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

EURIZON INVESTMENT SICAV - Flexible Multiasset

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency	Unrealised profit/(loss) (EUR)	
Total Unrealised profit / (loss) on forward foreign exchange contracts				1 977 569,41	
Unrealised profit on forward foreign exchange contracts				2 383 165,84	
06/07/2023	58 166 770,18	EUR	62 184 000,00	USD	1 172 231,71
13/09/2023	46 698 627,92	EUR	50 309 688,05	USD	745 107,14
14/09/2023	42 271 822,18	EUR	45 900 000,00	USD	348 310,76
06/07/2023	65 684 000,00	USD	60 129 259,05	EUR	73 192,78
13/09/2023	2 463 309,51	EUR	4 370 000,00	NZD	18 697,07
06/07/2023	280 767,33	EUR	300 000,00	USD	5 803,33
13/09/2023	300 000,00	EUR	322 163,40	USD	5 731,78
10/07/2023	45 175 608,80	MXN	2 624 707,44	USD	5 681,59
13/09/2023	241 932,62	EUR	392 620,60	AUD	2 753,23
13/09/2023	270 978,56	EUR	390 175,83	CAD	1 356,77
14/09/2023	183 924,76	EUR	200 000,00	USD	1 251,51
14/09/2023	229 560,21	EUR	250 000,00	USD	1 218,64
06/07/2023	2 277 000,00	GBP	2 651 978,95	EUR	1 205,54
06/07/2023	255 659,80	EUR	219 000,00	GBP	478,68
14/09/2023	100 000,00	GBP	116 053,98	EUR	86,76
06/07/2023	150 000,00	USD	137 423,45	EUR	58,55
Unrealised loss on forward foreign exchange contracts				(405 596,43)	
10/07/2023	2 273 249,77	USD	42 675 608,80	MXN	(194 330,17)
03/08/2023	60 045 016,39	EUR	65 684 000,00	USD	(74 969,57)
13/09/2023	167 280 277,00	JPY	1 131 478,54	EUR	(62 728,06)
14/09/2023	7 103 210,11	EUR	6 130 000,00	GBP	(16 216,95)
13/09/2023	2 103 233,45	EUR	1 822 531,92	GBP	(13 582,33)
06/07/2023	2 385 266,70	EUR	2 058 000,00	GBP	(12 736,68)
06/07/2023	2 920 269,17	EUR	3 200 000,00	USD	(12 680,19)
10/07/2023	136 660,27	USD	2 500 000,00	MXN	(8 186,05)
18/10/2023	2 574 644,38	USD	45 175 608,80	MXN	(6 410,20)
14/09/2023	592 293,06	EUR	650 000,00	USD	(1 395,01)
06/07/2023	250 000,00	USD	230 363,47	EUR	(1 226,80)
03/08/2023	2 648 901,85	EUR	2 277 000,00	GBP	(969,05)
06/07/2023	116 429,86	EUR	100 000,00	GBP	(91,20)
14/09/2023	136 942,74	EUR	150 000,00	USD	(62,20)
14/09/2023	100 000,00	GBP	116 151,71	EUR	(10,97)
14/09/2023	137 003,94	EUR	150 000,00	USD	(1,00)

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

EURIZON INVESTMENT SICAV - Euro Reserve

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	2 526 080,80	
Banks	(Note 3)	9 111,85	
Other banks and broker accounts	(Notes 2, 3, 10)	45 321,54	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	6 446,18	
Other interest receivable		5 558,34	
Other assets	(Note 11)	162,98	
Total assets		2 592 681,69	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(301,94)	
Unrealised loss on future contracts	(Notes 2, 10)	(14 427,35)	
Other liabilities		(930,90)	
Total liabilities		(15 660,19)	
Total net assets		2 577 021,50	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	473,18	5 446,145

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

EURIZON INVESTMENT SICAV - Euro Reserve

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

Net assets at the beginning of the period	Notes	3 126 407,26
Net income from investments	(Note 2)	8 791,73
Other income	(Note 6)	169,91
Total income		8 961,64
Management fee	(Note 6)	(2 905,46)
Administrative fees	(Note 8)	(1 447,67)
Subscription tax	(Note 4)	(127,29)
Total expenses		(4 480,42)
Net investment income / (loss)		4 481,22
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(13 943,46)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(11 323,83)
- forward foreign exchange contracts	(Note 2)	(7 956,46)
- foreign currencies	(Note 2)	798,20
- future contracts	(Note 2)	(14 197,56)
Net result of operations for the period		(42 141,89)
Subscriptions for the period		53 622,00
Redemptions for the period		(560 865,87)
Net assets at the end of the period		2 577 021,50

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

EURIZON INVESTMENT SICAV - Euro Reserve

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			2 524 605,79	2 526 080,80	98,02
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			2 436 524,08	2 439 473,64	94,66
Ordinary Bonds			786 892,11	782 928,94	30,38
ITALY			305 776,50	305 509,40	11,86
Government			305 776,50	305 509,40	11,86
80 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 28/03/2025	EUR	80 070,40	79 393,60	3,08
80 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 30/05/2024	EUR	78 520,00	78 524,80	3,05
60 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.40% 01/04/2028	EUR	59 069,40	59 202,00	2,30
40 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 15/01/2026	EUR	40 090,40	39 732,00	1,54
30 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/04/2035	EUR	29 010,90	29 697,00	1,15
20 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.20% 15/08/2025	EUR	19 015,40	18 960,00	0,74
UNITED STATES			134 822,91	130 041,21	5,05
Supranational			134 822,91	130 041,21	5,05
50 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 1.50% 28/08/2024	USD	44 662,77	43 848,75	1,70
50 000,00	INTER-AMERICAN DEVELOPMENT BANK 3.125% 18/09/2028	USD	49 730,49	43 337,75	1,68
50 000,00	INTERNATIONAL FINANCE CORP. 2.125% 07/04/2026	USD	40 429,65	42 854,71	1,67
PHILIPPINES			86 085,43	85 668,62	3,32
Supranational			86 085,43	85 668,62	3,32
50 000,00	ASIAN DEVELOPMENT BANK 2.75% 19/01/2028	USD	48 182,74	42 971,57	1,67
50 000,00	ASIAN DEVELOPMENT BANK 2.00% 24/04/2026	USD	37 902,69	42 697,05	1,65
LUXEMBOURG			83 264,50	85 378,07	3,31
Supranational			83 264,50	85 378,07	3,31
50 000,00	EUROPEAN INVESTMENT BANK 2.125% 13/04/2026	USD	42 641,28	42 881,75	1,66
50 000,00	EUROPEAN INVESTMENT BANK 2.375% 24/05/2027	USD	40 623,22	42 496,32	1,65
GERMANY			71 707,54	71 775,10	2,79
Government			39 454,00	39 372,40	1,53
40 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.50% 15/05/2024	EUR	39 454,00	39 372,40	1,53
Finance			32 253,54	32 402,70	1,26
33 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.125% 15/01/2024	EUR	32 253,54	32 402,70	1,26
BELGIUM			58 138,48	58 239,60	2,26
Supranational			58 138,48	58 239,60	2,26
40 000,00	EUROPEAN UNION 0.80% 04/07/2025	EUR	38 030,28	37 958,40	1,47
20 000,00	EUROPEAN UNION 3.375% 04/10/2038	EUR	20 108,20	20 281,20	0,79
SPAIN			30 187,20	30 020,70	1,16
Government			30 187,20	30 020,70	1,16
30 000,00	SPAIN GOVERNMENT BONDS 3.80% 30/04/2024	EUR	30 187,20	30 020,70	1,16
FRANCE			16 909,55	16 296,24	0,63
Supranational			16 909,55	16 296,24	0,63
20 000,00	COUNCIL OF EUROPE DEVELOPMENT BANK 0.875% 22/09/2026	USD	16 909,55	16 296,24	0,63

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

EURIZON INVESTMENT SICAV - Euro Reserve

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			1 649 631,97	1 656 544,70	64,28
ITALY			1 498 151,05	1 506 168,70	58,45
Government			1 498 151,05	1 506 168,70	58,45
500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	488 471,00	489 030,00	18,98
450 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/08/2023	EUR	441 077,72	448 236,00	17,39
260 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/04/2024	EUR	253 214,38	252 480,80	9,80
170 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/07/2023	EUR	168 426,62	169 841,90	6,59
150 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	146 961,33	146 580,00	5,69
GERMANY			94 617,86	94 079,00	3,65
Government			94 617,86	94 079,00	3,65
50 000,00	GERMAN TREASURY BILLS 0.00% 21/02/2024	EUR	48 653,81	48 882,00	1,90
50 000,00	BUNDESobligation 0.00% 16/04/2027	EUR	45 964,05	45 197,00	1,75
SPAIN			37 852,71	37 468,40	1,45
Government			37 852,71	37 468,40	1,45
40 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/05/2025	EUR	37 852,71	37 468,40	1,45
LUXEMBOURG			19 010,35	18 828,60	0,73
Supranational			19 010,35	18 828,60	0,73
20 000,00	EUROPEAN INVESTMENT BANK 0.00% 25/03/2025	EUR	19 010,35	18 828,60	0,73
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			72 051,50	70 564,27	2,74
Ordinary Bonds			72 051,50	70 564,27	2,74
UNITED STATES			72 051,50	70 564,27	2,74
Government			72 051,50	70 564,27	2,74
50 000,00	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.75% 02/07/2024	USD	45 211,80	44 192,93	1,72
30 000,00	FEDERAL HOME LOAN BANKS 1.50% 15/08/2024	USD	26 839,70	26 371,34	1,02
INVESTMENT FUNDS			16 030,21	16 042,89	0,62
UCI Units			16 030,21	16 042,89	0,62
LUXEMBOURG			16 030,21	16 042,89	0,62
Finance			16 030,21	16 042,89	0,62
81,88	EURIZON FUND - MONEY MARKET EUR T1	EUR	8 063,87	8 084,34	0,31
83,39	EURIZON FUND - MONEY MARKET USD T1	USD	7 966,15	7 958,36	0,31
0,00	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	0,19	0,19	0,00
Total Portfolio			2 524 605,79	2 526 080,80	98,02

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

EURIZON INVESTMENT SICAV - Euro Reserve

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(14 427,35)	2 295 709,63
Unrealised loss on future contracts and commitment						(14 427,35)	2 295 709,63
100 000	4	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(8 593,03)	411 606,20
100 000 000	(2)	Sale	JAPAN 10Y BOND (OSE)	12/09/2023	JPY	(5 834,32)	1 884 103,43

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

EURIZON INVESTMENT SICAV - Euro Reserve

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					6 144,24
Unrealised profit on forward foreign exchange contracts					6 446,18
28/07/2023	461 658,73	EUR	499 000,00	USD	4 793,04
28/07/2023	29 247,15	EUR	4 340 000,00	JPY	1 653,14
Unrealised loss on forward foreign exchange contracts					(301,94)
28/07/2023	31 000,00	USD	28 684,38	EUR	(301,94)

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

EURIZON INVESTMENT SICAV - Global Bond Total Return

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	118 610 856,81	
Banks	(Note 3)	1 982 462,32	
Other banks and broker accounts	(Notes 2, 3, 10)	825 732,21	
Option contracts	(Notes 2, 10)	394 816,56	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	114 657,30	
Unrealised profit on future contracts	(Notes 2, 10)	71 276,79	
Other interest receivable		592 857,65	
Other assets	(Note 11)	13 201,19	
Total assets		122 605 860,83	
Liabilities			
Option contracts	(Notes 2, 10)	(132 277,69)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(286 967,40)	
Other liabilities		(56 508,40)	
Total liabilities		(475 753,49)	
Total net assets		122 130 107,34	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	453,60	269 247,730

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

EURIZON INVESTMENT SICAV - Global Bond Total Return

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

Net assets at the beginning of the period	Notes	149 975 283,28
Net income from investments	(Note 2)	1 479 760,17
Other income	(Note 6)	741,54
Total income		1 480 501,71
Management fee	(Note 6)	(209 047,68)
Administrative fees	(Note 8)	(83 375,85)
Subscription tax	(Note 4)	(6 565,49)
Total expenses		(298 989,02)
Net investment income / (loss)		1 181 512,69
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	4 104 281,39
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	3 593 422,89
- option contracts	(Note 2)	(1 458 573,17)
- forward foreign exchange contracts	(Note 2)	(4 872 202,68)
- foreign currencies	(Note 2)	(61 304,83)
- future contracts	(Note 2)	(1 878 030,82)
Net result of operations for the period		609 105,47
Subscriptions for the period		2 445 015,00
Redemptions for the period		(30 899 296,41)
Net assets at the end of the period		122 130 107,34

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

EURIZON INVESTMENT SICAV - Global Bond Total Return

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			141 567 619,86	118 610 856,81	97,12
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			135 677 705,00	112 711 009,70	92,29
Ordinary Bonds			123 169 068,68	100 302 018,13	82,13
ITALY			59 177 237,05	50 014 900,00	40,95
Government			48 950 237,05	40 260 100,00	32,96
18 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/03/2032	EUR	19 554 549,22	15 120 000,00	12,38
15 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	15 004 500,00	13 428 000,00	10,99
9 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/04/2031	EUR	9 365 559,83	7 408 760,00	6,07
4 200 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.10% 15/07/2026	EUR	4 613 784,00	4 007 220,00	3,28
400 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01/03/2036	EUR	411 844,00	296 120,00	0,24
Finance			10 227 000,00	9 754 800,00	7,99
10 000 000,00	CASSA DEPOSITI E PRESTITI SPA 1.50% 21/06/2024	EUR	10 227 000,00	9 754 800,00	7,99
UNITED STATES			50 114 857,86	40 796 024,79	33,41
Government			46 991 102,94	37 740 113,52	30,90
22 000 000,00	U.S. TREASURY NOTES 1.75% 31/12/2026	USD	20 803 236,41	18 466 710,59	15,12
14 500 000,00	U.S. TREASURY BONDS 2.75% 15/11/2047	USD	17 192 729,33	10 692 666,83	8,76
9 100 000,00	U.S. TREASURY NOTES 1.50% 30/11/2028	USD	7 467 147,45	7 296 393,00	5,97
1 500 000,00	U.S. TREASURY NOTES 1.75% 15/11/2029	USD	1 440 170,22	1 205 817,11	0,99
100 000,00	U.S. TREASURY NOTES 1.50% 15/02/2030	USD	87 819,53	78 525,99	0,06
Supranational			3 123 754,92	3 055 911,27	2,51
20 300 000 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 5.50% 04/03/2025	IDR	1 208 446,62	1 233 005,37	1,01
111 000 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 6.00% 16/01/2025	INR	1 265 026,94	1 222 379,92	1,00
37 000 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 4.75% 22/04/2027	PHP	650 281,36	600 525,98	0,50
CHINA			5 088 684,00	4 978 073,62	4,08
Government			5 088 684,00	4 978 073,62	4,08
6 000 000,00	CHINA GOVERNMENT INTERNATIONAL BONDS 0.55% 21/10/2025	USD	5 088 684,00	4 978 073,62	4,08
SOUTH AFRICA			2 461 349,35	1 895 805,30	1,55
Government			2 461 349,35	1 895 805,30	1,55
19 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 10.50% 21/12/2026	ZAR	1 269 686,16	957 385,99	0,78
23 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.25% 31/03/2032	ZAR	1 191 663,19	938 419,31	0,77
PHILIPPINES			1 234 068,08	1 236 311,85	1,01
Supranational			1 234 068,08	1 236 311,85	1,01
113 000 000,00	ASIAN DEVELOPMENT BANK 6.20% 06/10/2026	INR	1 234 068,08	1 236 311,85	1,01
SENEGAL			1 220 496,91	1 213 458,48	0,99
Government			1 220 496,91	1 213 458,48	0,99
20 300 000 000,00	INTER-AMERICAN DEVELOPMENT BANK 5.10% 17/11/2026	IDR	1 220 496,91	1 213 458,48	0,99
RUSSIA			3 872 375,43	167 444,09	0,14
Government			3 872 375,43	167 444,09	0,14
175 000 000,00	RUSSIA FEDERAL BONDS - OFZ 7.95% 07/10/2026 ¹	RUB	2 128 604,25	89 610,75	0,07
152 000 000,00	RUSSIA FEDERAL BONDS - OFZ 6.50% 28/02/2024 ¹	RUB	1 743 771,18	77 833,34	0,07

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

EURIZON INVESTMENT SICAV - Global Bond Total Return

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			12 508 636,32	12 408 991,57	10,16
ITALY			4 864 692,82	4 886 000,00	4,00
Government			4 864 692,82	4 886 000,00	4,00
5 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	4 864 692,82	4 886 000,00	4,00
BELGIUM			3 469 935,00	2 762 935,00	2,26
Supranational			3 469 935,00	2 762 935,00	2,26
3 500 000,00	EUROPEAN UNION 0.00% 04/07/2031	EUR	3 469 935,00	2 762 935,00	2,26
HUNGARY			1 832 535,54	1 961 899,52	1,61
Government			1 832 535,54	1 961 899,52	1,61
768 000 000,00	HUNGARY TREASURY BILLS 0.00% 27/12/2023	HUF	1 832 535,54	1 961 899,52	1,61
UNITED STATES			1 333 513,36	1 620 742,86	1,33
Supranational			1 333 513,36	1 620 742,86	1,33
150 000 000,00	INTERNATIONAL FINANCE CORP. 0.00% 07/10/2041	MXN	1 333 513,36	1 620 742,86	1,33
BRAZIL			1 007 959,60	1 177 414,19	0,96
Government			1 007 959,60	1 177 414,19	0,96
6 000 000,00	BRAZIL LETRAS DO TESOURO NACIONAL 0.00% 01/01/2026	BRL	755 889,66	893 438,19	0,73
2 000 000,00	BRAZIL LETRAS DO TESOURO NACIONAL 0.00% 01/07/2026	BRL	252 069,94	283 976,00	0,23
INVESTMENT FUNDS			5 889 914,86	5 899 847,11	4,83
UCI Units			5 889 914,86	5 899 847,11	4,83
LUXEMBOURG			5 889 914,86	5 899 847,11	4,83
Finance			5 889 914,86	5 899 847,11	4,83
59 751,34	EURIZON FUND - MONEY MARKET EUR T1	EUR	5 889 914,86	5 899 847,11	4,83
Total Portfolio			141 567 619,86	118 610 856,81	97,12

¹ Please refer to Note 16.

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

EURIZON INVESTMENT SICAV - Global Bond Total Return

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						71 276,79	9 465 661,97
Unrealised profit on future contracts and commitment						71 276,79	9 465 661,97
100 000	(40)	Sale	US 10YR NOTE (CBT)	20/09/2023	USD	53 276,79	4 116 061,97
100 000	(40)	Sale	EURO BUND	07/09/2023	EUR	18 000,00	5 349 600,00

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

EURIZON INVESTMENT SICAV - Global Bond Total Return

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
UNQUOTED				430 240,18	262 538,87	12 373 965,00
PURCHASED OPTION CONTRACTS				565 023,43	394 816,56	—
23 000 000	PUT	USD/EUR PUT 0,89 27/09/23	USD	233 322,63	75 345,53	—
13 500 000	PUT	USD/JPY PUT 140,00 21/12/23	USD	331 700,80	319 471,03	—
WRITTEN OPTION CONTRACTS				(134 783,25)	(132 277,69)	12 373 965,00
(13 500 000)	PUT	USD/JPY PUT 133,00 21/12/23	USD	(134 783,25)	(132 277,69)	12 373 965,00

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

EURIZON INVESTMENT SICAV - Global Bond Total Return

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(172 310,10)
Unrealised profit on forward foreign exchange contracts					114 657,30
17/07/2023	8 700 000,00	BRL	1 741 818,46	USD	52 409,44
13/09/2023	1 303 215,58	USD	115 100 000,00	RUB	31 184,24
31/10/2023	2 195 924,83	EUR	45 430 000,00	ZAR	31 063,62
Unrealised loss on forward foreign exchange contracts					(286 967,40)
17/07/2023	1 605 764,51	USD	8 700 000,00	BRL	(177 043,06)
30/10/2023	4 850 000,00	ILS	1 345 066,01	USD	(28 889,56)
31/10/2023	11 860 650,71	EUR	13 050 000,00	USD	(28 603,12)
31/10/2023	824 930 000,00	JPY	5 318 365,69	EUR	(19 623,40)
31/10/2023	16 382 425,52	EUR	18 000 000,00	USD	(16 545,27)
31/10/2023	16 383 794,39	EUR	18 000 000,00	USD	(15 176,40)
31/10/2023	1 585 565,57	EUR	1 370 000,00	GBP	(1 086,59)

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

EURIZON INVESTMENT SICAV - Global Bond Emerging Total Return

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	80 956 669,46	
Banks	(Note 3)	2 771 688,31	
Other banks and broker accounts	(Notes 2, 3, 10)	775 655,26	
Option contracts	(Notes 2, 10)	275 335,02	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	71 464,76	
Other interest receivable		1 194 155,34	
Receivable on investments sold		2 849 750,27	
Other assets	(Note 11)	7 554,52	
Total assets		88 902 272,94	
Liabilities			
Option contracts	(Notes 2, 10)	(94 064,13)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(219 170,98)	
Unrealised loss on future contracts	(Notes 2, 10)	(39 000,00)	
Payable on investments purchased		(1 318 374,97)	
Other liabilities		(39 193,38)	
Total liabilities		(1 709 803,46)	
Total net assets		87 192 469,48	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	445,26	195 823,868

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

EURIZON INVESTMENT SICAV - Global Bond Emerging Total Return

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

Net assets at the beginning of the period	Notes	91 570 173,72
Net income from investments	(Note 2)	1 710 786,80
Total income		1 710 786,80
Management fee	(Note 6)	(111 593,32)
Administrative fees	(Note 8)	(53 412,60)
Subscription tax	(Note 4)	(4 419,34)
Other charges and taxes	(Note 5)	(1 782,67)
Total expenses		(171 207,93)
Net investment income / (loss)		1 539 578,87
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	3 850 521,96
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	458 863,14
- option contracts	(Note 2)	(816 785,04)
- forward foreign exchange contracts	(Note 2)	(5 116 053,95)
- foreign currencies	(Note 2)	(22 262,82)
- future contracts	(Note 2)	1 681 949,70
Net result of operations for the period		1 575 811,86
Subscriptions for the period		775 922,00
Redemptions for the period		(6 729 438,10)
Net assets at the end of the period		87 192 469,48

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

EURIZON INVESTMENT SICAV - Global Bond Emerging Total Return

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			90 099 768,33	80 956 669,46	92,85
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			87 534 900,55	78 434 542,47	89,96
Ordinary Bonds			84 167 371,40	76 543 927,21	87,79
INDONESIA			7 398 729,76	7 243 825,73	8,31
Government			4 915 406,31	4 799 386,53	5,51
2 253 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.45% 18/09/2026	EUR	2 073 183,20	2 069 943,75	2,37
1 100 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.75% 08/01/2026	USD	1 034 330,98	1 008 359,91	1,16
900 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.15% 20/09/2027	USD	823 920,30	800 290,31	0,92
700 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.05% 12/03/2051	USD	496 854,14	470 494,81	0,54
500 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 4.35% 08/01/2027	USD	487 117,69	450 297,75	0,52
Finance			2 027 421,32	1 996 739,98	2,29
1 000 000,00	BANK RAKYAT INDONESIA PERSERO TBK PT 4.625% 20/07/2023	USD	926 169,08	915 013,47	1,05
400 000,00	BANK RAKYAT INDONESIA PERSERO TBK PT 3.95% 28/03/2024	USD	369 204,73	360 850,48	0,42
400 000,00	BANK MANDIRI PERSERO TBK PT 4.75% 13/05/2025	USD	370 513,14	360 447,18	0,41
400 000,00	BANK MANDIRI PERSERO TBK PT 3.75% 11/04/2024	USD	361 534,37	360 428,85	0,41
Telecommunication			455 902,13	447 699,22	0,51
500 000,00	TOWER BERSAMA INFRASTRUCTURE TBK PT 4.25% 21/01/2025	USD	455 902,13	447 699,22	0,51
MEXICO			4 571 092,44	4 497 952,86	5,16
Government			3 225 400,80	3 177 159,12	3,64
1 500 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 4.15% 28/03/2027	USD	1 400 032,70	1 347 456,04	1,54
1 116 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 1.35% 18/09/2027	EUR	1 005 260,00	1 011 743,28	1,16
868 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 1.625% 08/04/2026	EUR	820 108,10	817 959,80	0,94
Finance			1 261 043,22	1 238 259,02	1,42
900 000,00	BANCO SANTANDER MEXICO SA INSTITUCION DE BANCA MULTIPLE GRUPO FINANCIERO SANTAND 5.375% 17/04/2025	USD	836 760,32	815 889,76	0,94
500 000,00	BBVA BANCOMER SA 1.875% 18/09/2025	USD	424 282,90	422 369,26	0,48
Multi-Utilities			84 648,42	82 534,72	0,10
91 000,00	COMISION FEDERAL DE ELECTRICIDAD 4.875% 15/01/2024	USD	84 648,42	82 534,72	0,10
BRAZIL			4 125 072,29	4 130 456,09	4,74
Government			3 403 606,84	3 422 262,00	3,93
2 700 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 2.875% 06/06/2025	USD	2 321 301,34	2 354 592,30	2,70
1 200 000,00	BRAZIL GOVERNMENT INTERNATIONAL BONDS 4.625% 13/01/2028	USD	1 082 305,50	1 067 669,70	1,23
Finance			721 465,45	708 194,09	0,81
400 000,00	BANCO DO BRASIL SA 4.625% 15/01/2025	USD	364 653,16	357 616,75	0,41
400 000,00	BANCO BRADESCO SA 3.20% 27/01/2025	USD	356 812,29	350 577,34	0,40
INDIA			4 180 916,65	4 064 105,82	4,66
Energy			3 664 751,07	3 557 697,18	4,08
1 200 000,00	INDIAN OIL CORP. LTD. 4.75% 16/01/2024	USD	1 099 756,60	1 092 131,65	1,25
700 000,00	RELIANCE INDUSTRIES LTD. 4.125% 28/01/2025	USD	650 471,95	625 822,90	0,72

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

EURIZON INVESTMENT SICAV - Global Bond Emerging Total Return

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
667 000,00	HINDUSTAN PETROLEUM CORP. LTD. 4.00% 12/07/2027	USD	605 869,93	575 594,53	0,66
500 000,00	INDIAN OIL CORP. LTD. 5.75% 01/08/2023	USD	472 758,66	458 093,35	0,52
500 000,00	ONGC VIDESH LTD. 4.625% 15/07/2024	USD	470 356,70	451 833,04	0,52
400 000,00	BHARAT PETROLEUM CORP. LTD. 4.00% 08/05/2025	USD	365 537,23	354 221,71	0,41
Finance			516 165,58	506 408,64	0,58
600 000,00	POWER FINANCE CORP. LTD. 3.75% 06/12/2027	USD	516 165,58	506 408,64	0,58
PERU			3 804 616,09	3 725 919,08	4,27
Government			3 375 878,29	3 299 141,03	3,78
1 200 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 2.75% 30/01/2026	EUR	1 157 275,00	1 161 468,00	1,33
1 000 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 2.392% 23/01/2026	USD	895 691,79	854 170,22	0,98
900 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 4.125% 25/08/2027	USD	826 014,40	804 019,00	0,92
700 000,00	PERUVIAN GOVERNMENT INTERNATIONAL BONDS 3.55% 10/03/2051	USD	496 897,10	479 483,81	0,55
Finance			428 737,80	426 778,05	0,49
500 000,00	BANCO INTERNACIONAL DEL PERU SAA INTERBANK 3.25% 04/10/2026	USD	428 737,80	426 778,05	0,49
UNITED STATES			3 376 108,86	3 492 818,00	4,01
Supranational			3 376 108,86	3 492 818,00	4,01
27 000 000,00	INTERNATIONAL FINANCE CORP. 7.75% 18/01/2030	MXN	1 142 715,23	1 355 714,13	1,55
80 000 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 6.00% 16/01/2025	INR	945 897,72	880 994,54	1,01
14 000 000 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 5.50% 04/03/2025	IDR	848 116,61	850 348,53	0,98
25 000 000,00	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 4.75% 22/04/2027	PHP	439 379,30	405 760,80	0,47
PANAMA			3 202 330,73	3 058 412,44	3,51
Government			3 202 330,73	3 058 412,44	3,51
1 300 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.875% 17/03/2028	USD	1 157 772,85	1 127 115,14	1,29
1 100 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 3.75% 16/03/2025	USD	1 064 381,14	975 884,21	1,12
1 400 000,00	PANAMA GOVERNMENT INTERNATIONAL BONDS 4.30% 29/04/2053	USD	980 176,74	955 413,09	1,10
ROMANIA			3 249 038,37	3 011 644,62	3,45
Government			3 249 038,37	3 011 644,62	3,45
1 000 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.75% 29/10/2025	EUR	1 089 500,00	969 030,00	1,11
1 100 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 3.00% 27/02/2027	USD	907 142,35	913 715,57	1,05
900 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 5.25% 25/11/2027	USD	900 005,11	805 421,38	0,92
250 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 4.375% 22/08/2023	USD	246 715,91	228 590,67	0,26
100 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 2.75% 26/02/2026	EUR	105 675,00	94 887,00	0,11

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

EURIZON INVESTMENT SICAV - Global Bond Emerging Total Return

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SOUTH AFRICA			3 312 405,18	2 885 784,40	3,31
Government			3 312 405,18	2 885 784,40	3,31
1 100 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 5.875% 16/09/2025	USD	1 057 043,98	995 847,54	1,14
12 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 10.50% 21/12/2026	ZAR	801 907,05	604 664,83	0,69
14 000 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT BONDS 8.25% 31/03/2032	ZAR	725 360,19	571 211,76	0,66
400 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 4.665% 17/01/2024	USD	370 586,48	362 995,30	0,42
400 000,00	REPUBLIC OF SOUTH AFRICA GOVERNMENT INTERNATIONAL BONDS 4.875% 14/04/2026	USD	357 507,48	351 064,97	0,40
SAUDI ARABIA			2 990 665,19	2 822 798,39	3,24
Government			2 990 665,19	2 822 798,39	3,24
1 100 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.25% 26/10/2026	USD	1 009 293,87	955 739,39	1,10
900 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 4.00% 17/04/2025	USD	830 416,51	806 658,78	0,92
700 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.625% 04/03/2028	USD	660 163,58	607 986,06	0,70
700 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 3.45% 02/02/2061	USD	490 791,23	452 414,16	0,52
PHILIPPINES			2 800 582,28	2 757 174,44	3,16
Government			1 733 523,89	1 693 431,01	1,94
1 011 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 0.875% 17/05/2027	EUR	900 217,50	896 291,94	1,03
700 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 2.65% 10/12/2045	USD	462 851,81	433 223,51	0,49
400 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 4.20% 21/01/2024	USD	370 454,58	363 915,56	0,42
Supranational			873 676,51	875 265,03	1,00
80 000 000,00	ASIAN DEVELOPMENT BANK 6.20% 06/10/2026	INR	873 676,51	875 265,03	1,00
Finance			193 381,88	188 478,40	0,22
200 000,00	POWER SECTOR ASSETS & LIABILITIES MANAGEMENT CORP. 7.39% 02/12/2024	USD	193 381,88	188 478,40	0,22
COLOMBIA			2 704 488,31	2 670 024,84	3,06
Government			2 345 910,95	2 317 874,63	2,66
1 800 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 4.50% 28/01/2026	USD	1 591 193,24	1 570 272,66	1,80
900 000,00	COLOMBIA GOVERNMENT INTERNATIONAL BONDS 3.875% 25/04/2027	USD	754 717,71	747 601,97	0,86
Energy			358 577,36	352 150,21	0,40
400 000,00	ECOPETROL SA 4.125% 16/01/2025	USD	358 577,36	352 150,21	0,40
KAZAKHSTAN			2 741 031,35	2 660 171,14	3,05
Finance			1 445 111,32	1 410 906,07	1,62
1 700 000,00	FUND OF NATIONAL WELFARE SAMRUK-KAZYNA JSC 2.00% 28/10/2026	USD	1 445 111,32	1 410 906,07	1,62
Government			814 757,50	813 637,34	0,93
922 000,00	KAZAKHSTAN GOVERNMENT INTERNATIONAL BONDS 0.60% 30/09/2026	EUR	814 757,50	813 637,34	0,93

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

EURIZON INVESTMENT SICAV - Global Bond Emerging Total Return

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			481 162,53	435 627,73	0,50
500 000,00	KAZMUNAYGAS NATIONAL CO. JSC 4.75% 19/04/2027	USD	481 162,53	435 627,73	0,50
AZERBAIJAN			2 757 992,85	2 617 801,96	3,00
Government			2 150 394,04	2 046 992,94	2,35
2 259 000,00	REPUBLIC OF AZERBAIJAN INTERNATIONAL BONDS 4.75% 18/03/2024	USD	2 150 394,04	2 046 992,94	2,35
Energy			607 598,81	570 809,02	0,65
613 000,00	SOUTHERN GAS CORRIDOR CJSC 6.875% 24/03/2026	USD	607 598,81	570 809,02	0,65
MOROCCO			2 433 790,18	2 379 893,12	2,73
Government			2 433 790,18	2 379 893,12	2,73
2 400 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 2.375% 15/12/2027	USD	1 976 590,18	1 923 453,12	2,21
500 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 1.375% 30/03/2026	EUR	457 200,00	456 440,00	0,52
MACEDONIA			2 362 489,18	2 195 567,18	2,52
Government			2 362 489,18	2 195 567,18	2,52
1 500 000,00	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BONDS 5.625% 26/07/2023	EUR	1 677 049,98	1 500 240,00	1,72
600 000,00	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BONDS 2.75% 18/01/2025	EUR	560 100,00	571 044,00	0,66
133 000,00	NORTH MACEDONIA GOVERNMENT INTERNATIONAL BONDS 3.675% 03/06/2026	EUR	125 339,20	124 283,18	0,14
CHILE			2 061 462,49	2 017 932,46	2,31
Government			1 167 890,09	1 141 223,29	1,31
1 300 000,00	CHILE GOVERNMENT INTERNATIONAL BONDS 3.125% 21/01/2026	USD	1 167 890,09	1 141 223,29	1,31
Finance			893 572,40	876 709,17	1,00
1 000 000,00	BANCO DEL ESTADO DE CHILE 2.704% 09/01/2025	USD	893 572,40	876 709,17	1,00
HUNGARY			1 999 124,79	1 858 147,12	2,13
Government			1 307 300,79	1 304 552,12	1,50
900 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 5.00% 22/02/2027	EUR	896 625,00	904 500,00	1,04
700 000,00	HUNGARY GOVERNMENT INTERNATIONAL BONDS 3.125% 21/09/2051	USD	410 675,79	400 052,12	0,46
Multi-Utilities			691 824,00	553 595,00	0,63
700 000,00	MVM ENERGETIKA ZRT 0.875% 18/11/2027	EUR	691 824,00	553 595,00	0,63
VIETNAM			1 763 152,52	1 700 142,51	1,95
Government			1 763 152,52	1 700 142,51	1,95
1 893 000,00	VIETNAM GOVERNMENT INTERNATIONAL BONDS 4.80% 19/11/2024	USD	1 763 152,52	1 700 142,51	1,95
PARAGUAY			1 708 325,83	1 622 954,59	1,86
Government			1 708 325,83	1 622 954,59	1,86
1 000 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 5.00% 15/04/2026	USD	951 340,83	908 615,67	1,04
800 000,00	PARAGUAY GOVERNMENT INTERNATIONAL BONDS 4.70% 27/03/2027	USD	756 985,00	714 338,92	0,82

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

EURIZON INVESTMENT SICAV - Global Bond Emerging Total Return

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BRITISH VIRGIN ISLANDS			1 634 112,52	1 600 279,99	1,84
Consumer Retail			732 391,12	713 125,35	0,82
400 000,00	KING POWER CAPITAL LTD. 5.625% 03/11/2024	USD	379 797,48	365 939,39	0,42
400 000,00	SUNNY EXPRESS ENTERPRISES CORP. 2.625% 23/04/2025	USD	352 593,64	347 185,96	0,40
Energy			717 076,24	706 133,61	0,81
400 000,00	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD. 2.50% 08/08/2024	USD	359 390,15	354 240,04	0,41
400 000,00	SINOPEC GROUP OVERSEAS DEVELOPMENT 2015 LTD. 3.25% 28/04/2025	USD	357 686,09	351 893,57	0,40
Multi-Utilities			184 645,16	181 021,03	0,21
200 000,00	STATE GRID OVERSEAS INVESTMENT 2014 LTD. 4.125% 07/05/2024	USD	184 645,16	181 021,03	0,21
SERBIA			1 821 125,00	1 525 257,00	1,75
Government			1 821 125,00	1 525 257,00	1,75
1 700 000,00	SERBIA INTERNATIONAL BONDS 3.125% 15/05/2027	EUR	1 821 125,00	1 525 257,00	1,75
GEORGIA			1 473 648,08	1 399 203,97	1,61
Government			1 473 648,08	1 399 203,97	1,61
1 700 000,00	GEORGIA GOVERNMENT INTERNATIONAL BONDS 2.75% 22/04/2026	USD	1 473 648,08	1 399 203,97	1,61
OMAN			1 309 650,66	1 275 212,94	1,46
Government			1 309 650,66	1 275 212,94	1,46
925 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 4.75% 15/06/2026	USD	844 870,31	824 470,64	0,94
500 000,00	OMAN GOVERNMENT INTERNATIONAL BONDS 4.875% 01/02/2025	USD	464 780,35	450 742,30	0,52
MALAYSIA			1 270 812,87	1 223 048,20	1,40
Government			930 182,08	894 740,33	1,02
1 100 000,00	EXPORT-IMPORT BANK OF MALAYSIA BHD 1.831% 26/11/2026	USD	930 182,08	894 740,33	1,02
Finance			340 630,79	328 307,87	0,38
400 000,00	CIMB BANK BHD 2.125% 20/07/2027	USD	340 630,79	328 307,87	0,38
SINGAPORE			1 209 677,30	1 194 950,13	1,37
Energy			1 209 677,30	1 194 950,13	1,37
700 000,00	BPRL INTERNATIONAL SINGAPORE PTE. LTD. 4.375% 18/01/2027	USD	620 892,12	613 260,12	0,70
670 000,00	ONGC VIDESH VANKORNEFT PTE. LTD. 3.75% 27/07/2026	USD	588 785,18	581 690,01	0,67
THAILAND			1 213 444,44	1 181 355,54	1,36
Finance			870 350,11	847 452,80	0,97
545 000,00	BANGKOK BANK PCL 4.30% 15/06/2027	USD	489 531,40	485 524,41	0,56
400 000,00	BANGKOK BANK PCL 4.05% 19/03/2024	USD	380 818,71	361 928,39	0,41
Energy			343 094,33	333 902,74	0,39
400 000,00	PTTEP TREASURY CENTER CO. LTD. 2.587% 10/06/2027	USD	343 094,33	333 902,74	0,39
GUATEMALA			1 199 798,40	1 139 936,40	1,31
Government			1 199 798,40	1 139 936,40	1,31
1 300 000,00	GUATEMALA GOVERNMENT BONDS 4.50% 03/05/2026	USD	1 199 798,40	1 139 936,40	1,31

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

EURIZON INVESTMENT SICAV - Global Bond Emerging Total Return

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
QATAR			918 376,31	907 121,63	1,04
Energy			918 376,31	907 121,63	1,04
1 100 000,00	QATARENERGY 1.375% 12/09/2026	USD	918 376,31	907 121,63	1,04
SENEGAL			841 481,24	836 867,91	0,96
Government			841 481,24	836 867,91	0,96
14 000 000 000,00	INTER-AMERICAN DEVELOPMENT BANK 5.10% 17/11/2026	IDR	841 481,24	836 867,91	0,96
CAYMAN ISLANDS			648 420,49	633 137,29	0,73
Consumer Retail			648 420,49	633 137,29	0,73
700 000,00	BAIDU, INC. 4.375% 14/05/2024	USD	648 420,49	633 137,29	0,73
UNITED ARAB EMIRATES			535 670,81	516 995,26	0,59
Finance			535 670,81	516 995,26	0,59
600 000,00	MDGH GMTN RSC LTD. 2.50% 21/05/2026	USD	535 670,81	516 995,26	0,59
RUSSIA			2 860 763,59	465 001,72	0,53
Government			2 860 763,59	465 001,72	0,53
1 000 000,00	RUSSIA FOREIGN BONDS - EUROBOND 4.25% 23/06/2027 ¹	USD	969 848,10	398 945,80	0,46
78 000 000,00	RUSSIA FEDERAL BONDS - OFZ 7.40% 17/07/2024 ¹	RUB	1 187 403,85	39 940,79	0,04
51 000 000,00	RUSSIA FEDERAL BONDS - OFZ 6.50% 28/02/2024 ¹	RUB	703 511,64	26 115,13	0,03
UNITED KINGDOM			1 100 000,00	354 500,00	0,41
Energy			1 100 000,00	354 500,00	0,41
1 000 000,00	NAK NAFTOGAZ UKRAINE VIA KONDOR FINANCE PLC 7.125% 19/07/2026 ¹	EUR	1 100 000,00	354 500,00	0,41
IVORY COAST			268 232,23	265 449,05	0,30
Government			268 232,23	265 449,05	0,30
300 000,00	IVORY COAST GOVERNMENT INTERNATIONAL BONDS 6.375% 03/03/2028	USD	268 232,23	265 449,05	0,30
TURKEY			262 802,24	262 218,07	0,30
Government			262 802,24	262 218,07	0,30
300 000,00	TURKEY GOVERNMENT INTERNATIONAL BONDS 6.375% 14/10/2025	USD	262 802,24	262 218,07	0,30
UKRAINE			1 101 817,67	255 685,70	0,29
Government			1 101 817,67	255 685,70	0,29
1 100 000,00	UKRAINE GOVERNMENT INTERNATIONAL BONDS 8.994% 01/02/2026 ¹	USD	1 101 817,67	255 685,70	0,29
LUXEMBOURG			954 122,21	94 179,62	0,11
Raw materials			954 122,21	94 179,62	0,11
1 000 000,00	ALROSA FINANCE SA 4.65% 09/04/2024	USD	954 122,21	94 179,62	0,11
Zero-Coupon Bonds			3 367 529,15	1 890 615,26	2,17
HUNGARY			978 305,49	1 047 368,23	1,20
Government			978 305,49	1 047 368,23	1,20
410 000 000,00	HUNGARY TREASURY BILLS 0.00% 27/12/2023	HUF	978 305,49	1 047 368,23	1,20

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

EURIZON INVESTMENT SICAV - Global Bond Emerging Total Return

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
BRAZIL			688 728,45	737 613,46	0,85
Government			688 728,45	737 613,46	0,85
4 000 000,00	BRAZIL LETRAS DO TESOURO NACIONAL 0.00% 01/01/2026	BRL	562 694,15	595 625,46	0,69
1 000 000,00	BRAZIL LETRAS DO TESOURO NACIONAL 0.00% 01/07/2026	BRL	126 034,30	141 988,00	0,16
UNITED STATES			1 700 495,21	105 633,57	0,12
Supranational			1 700 495,21	105 633,57	0,12
63 000 000,00	INTERNATIONAL FINANCE CORP. 0.00% 10/03/2037	TRY	1 700 495,21	105 633,57	0,12
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			1 699 867,71	1 656 425,52	1,90
Ordinary Bonds			1 699 867,71	1 656 425,52	1,90
MEXICO			570 252,67	541 748,69	0,62
Finance			570 252,67	541 748,69	0,62
600 000,00	BBVA BANCOMER SA 4.375% 10/04/2024	USD	570 252,67	541 748,69	0,62
PERU			432 600,44	420 081,26	0,48
Finance			432 600,44	420 081,26	0,48
480 000,00	BANCO DE CREDITO DEL PERU S.A. 2.70% 11/01/2025	USD	432 600,44	420 081,26	0,48
BRAZIL			356 575,67	352 887,15	0,41
Finance			356 575,67	352 887,15	0,41
400 000,00	ITAU UNIBANCO HOLDING SA 3.25% 24/01/2025	USD	356 575,67	352 887,15	0,41
KAZAKHSTAN			340 438,93	341 708,42	0,39
Multi-Utilities			340 438,93	341 708,42	0,39
400 000,00	QAZAQGAZ NC JSC 4.375% 26/09/2027	USD	340 438,93	341 708,42	0,39
INVESTMENT FUNDS			865 000,07	865 701,47	0,99
UCI Units			865 000,07	865 701,47	0,99
LUXEMBOURG			865 000,07	865 701,47	0,99
Finance			865 000,07	865 701,47	0,99
8 767,49	EURIZON FUND - MONEY MARKET EUR T1	EUR	865 000,07	865 701,47	0,99
Total Portfolio			90 099 768,33	80 956 669,46	92,85

¹ Please refer to Note 16.

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

EURIZON INVESTMENT SICAV - Global Bond Emerging Total Return

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(39 000,00)	20 061 000,00
Unrealised loss on future contracts and commitment						(39 000,00)	20 061 000,00
100 000	150	Purchase	EURO BUND	07/09/2023	EUR	(39 000,00)	20 061 000,00

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

EURIZON INVESTMENT SICAV - Global Bond Emerging Total Return

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
UNQUOTED				289 153,85	181 270,89	8 799 264,00
PURCHASED OPTION CONTRACTS				384 999,72	275 335,02	—
14 700 000	PUT	USD/EUR PUT 0,89 27/09/23	USD	149 123,60	48 155,62	—
9 600 000	PUT	USD/JPY PUT 140,00 21/12/23	USD	235 876,12	227 179,40	—
WRITTEN OPTION CONTRACTS				(95 845,87)	(94 064,13)	8 799 264,00
(9 600 000)	PUT	USD/JPY PUT 133,00 21/12/23	USD	(95 845,87)	(94 064,13)	8 799 264,00

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

EURIZON INVESTMENT SICAV - Global Bond Emerging Total Return

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts				(147 706,22)
Unrealised profit on forward foreign exchange contracts				71 464,76
17/07/2023	5 100 000,00	BRL	1 021 065,99	USD 30 722,78
31/10/2023	1 196 327,09	EUR	24 750 000,00	ZAR 16 923,28
13/09/2023	439 311,59	USD	38 800 000,00	RUB 10 512,15
31/10/2023	12 764 130,90	EUR	14 000 000,00	USD 9 375,84
31/10/2023	12 758 685,77	EUR	14 000 000,00	USD 3 930,71
Unrealised loss on forward foreign exchange contracts				(219 170,98)
17/07/2023	941 310,23	USD	5 100 000,00	BRL (103 783,87)
31/10/2023	12 031 914,52	EUR	13 260 000,00	USD (48 660,63)
31/10/2023	11 089 145,92	EUR	12 200 000,00	USD (25 712,06)
30/10/2023	3 400 000,00	ILS	942 932,87	USD (20 252,47)
31/10/2023	530 490 000,00	JPY	3 420 096,02	EUR (12 619,27)
31/10/2023	12 747 262,75	EUR	14 000 000,00	USD (7 492,31)
31/10/2023	949 024,65	EUR	820 000,00	GBP (650,37)

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

EURIZON INVESTMENT SICAV - Multiasset Risk Overlay

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	132 754 770,30	
Banks	(Note 3)	2 203 811,19	
Other banks and broker accounts	(Notes 2, 3, 10)	1 729 991,85	
Option contracts	(Notes 2, 10)	623 703,75	
Unrealised profit on future contracts	(Notes 2, 10)	278 950,19	
Other interest receivable		267 363,92	
Other assets	(Note 11)	77 698,88	
Total assets		137 936 290,08	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(35 404,22)	
Unrealised loss on future contracts	(Notes 2, 10)	(491 534,61)	
Other liabilities		(79 088,17)	
Total liabilities		(606 027,00)	
Total net assets		137 330 263,08	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	514,03	267 164,214

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

EURIZON INVESTMENT SICAV - Multiasset Risk Overlay

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

Net assets at the beginning of the period	Notes	149 545 118,26
Net income from investments	(Note 2)	1 800 598,61
Other income	(Note 6)	202,44
Total income		1 800 801,05
Management fee	(Note 6)	(325 920,49)
Administrative fees	(Note 8)	(86 663,20)
Subscription tax	(Note 4)	(7 035,42)
Other charges and taxes	(Note 5)	(271,21)
Total expenses		(419 890,32)
Net investment income / (loss)		1 380 910,73
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	1 469 957,00
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	5 766 579,20
- option contracts	(Note 2)	(97 723,87)
- forward foreign exchange contracts	(Note 2)	(1 776 491,60)
- foreign currencies	(Note 2)	(4 392,50)
- future contracts	(Note 2)	1 029 689,72
Net result of operations for the period		7 768 528,68
Subscriptions for the period		1 768 063,00
Redemptions for the period		(21 751 446,86)
Net assets at the end of the period		137 330 263,08

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

EURIZON INVESTMENT SICAV - Multiasset Risk Overlay

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			130 295 022,98	132 754 770,30	96,67
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			122 324 012,27	125 640 937,12	91,49
Shares			28 131 800,33	33 161 421,38	24,15
FRANCE			10 273 329,78	12 581 446,43	9,16
Consumer Retail			2 246 769,14	3 814 764,66	2,78
1 838,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	681 870,69	1 586 194,00	1,16
1 810,00	L'OREAL SA	EUR	513 712,81	773 051,00	0,56
289,00	HERMES INTERNATIONAL	EUR	206 022,03	575 110,00	0,42
603,00	KERING SA	EUR	296 826,57	304 876,80	0,22
8 446,00	BUREAU VERITAS SA	EUR	196 258,37	212 163,52	0,16
5 086,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	127 946,66	137 627,16	0,10
5 444,00	REXEL SA	EUR	89 022,47	123 088,84	0,09
1 656,00	LA FRANCAISE DES JEUX SAEM	EUR	72 168,27	59 682,24	0,04
454,00	SEB SA	EUR	62 941,27	42 971,10	0,03
Industries			1 752 051,22	1 869 706,53	1,36
5 160,00	SCHNEIDER ELECTRIC SE	EUR	824 101,67	858 933,60	0,63
4 118,00	LEGRAND SA	EUR	275 821,81	373 914,40	0,27
5 767,00	CIE DE SAINT-GOBAIN	EUR	354 090,35	321 394,91	0,23
1 805,00	EIFFAGE SA	EUR	150 902,45	172 521,90	0,13
4 647,00	BOUYGUES SA	EUR	147 134,94	142 941,72	0,10
Finance			1 546 261,16	1 720 328,70	1,25
10 407,00	BNP PARIBAS SA	EUR	462 567,96	600 692,04	0,44
16 240,00	AXA SA	EUR	315 826,45	438 886,00	0,32
10 485,00	SOCIETE GENERALE SA	EUR	313 493,21	249 543,00	0,18
16 071,00	CREDIT AGRICOLE SA	EUR	205 401,53	174 723,91	0,13
6 514,00	KLEPIERRE SA	EUR	126 259,47	147 998,08	0,11
2 348,00	SCOR SE	EUR	68 856,97	63 137,72	0,04
839,00	AMUNDI SA	EUR	53 855,57	45 347,95	0,03
Health			1 052 871,61	1 165 631,32	0,85
8 997,00	SANOFI	EUR	759 360,08	883 505,40	0,64
1 171,00	BIOMERIEUX	EUR	139 869,55	112 556,52	0,08
448,00	SARTORIUS STEDIM BIOTECH	EUR	98 365,53	102 457,60	0,08
609,00	IPSEN SA	EUR	55 276,45	67 111,80	0,05
Raw materials			840 091,92	1 048 158,80	0,76
5 450,00	AIR LIQUIDE SA	EUR	619 823,33	894 890,00	0,65
1 776,00	ARKEMA SA	EUR	220 268,59	153 268,80	0,11
Energy			700 152,26	937 964,95	0,68
17 849,00	TOTALENERGIES SE	EUR	700 152,26	937 964,95	0,68
Computing and IT			826 419,60	590 416,05	0,43
2 524,00	CAPGEMINI SE	EUR	545 269,06	438 040,20	0,32
993,00	TELEPERFORMANCE	EUR	281 150,54	152 375,85	0,11
Basic Goods			595 901,95	569 041,90	0,42
7 297,00	DANONE SA	EUR	448 793,59	409 653,58	0,30
9 184,00	CARREFOUR SA	EUR	147 108,36	159 388,32	0,12
Telecommunication			440 743,54	544 823,21	0,40
22 420,00	ORANGE SA	EUR	220 335,73	239 938,84	0,18
2 986,00	PUBLICIS GROUPE SA	EUR	107 073,43	219 471,00	0,16
10 161,00	VIVENDI SE	EUR	113 334,38	85 413,37	0,06

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

EURIZON INVESTMENT SICAV - Multiasset Risk Overlay

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Multi-Utilities			272 067,38	320 610,31	0,23
21 054,00	ENGIE SA	EUR	272 067,38	320 610,31	0,23
GERMANY			7 507 198,28	7 950 120,20	5,79
Industries			1 141 769,70	1 549 363,66	1,13
4 514,00	SIEMENS AG	EUR	429 717,42	688 565,56	0,50
10 730,00	DEUTSCHE POST AG	EUR	329 314,49	479 952,90	0,35
2 721,00	HEIDELBERG MATERIALS AG	EUR	177 066,94	204 619,20	0,15
4 600,00	GEA GROUP AG	EUR	205 670,85	176 226,00	0,13
Finance			1 393 783,43	1 390 075,01	1,01
2 997,00	ALLIANZ SE	EUR	531 222,20	638 960,40	0,47
1 191,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	300 446,28	409 227,60	0,30
23 546,00	DEUTSCHE BANK AG	EUR	269 539,95	226 465,43	0,16
1 829,00	LEG IMMOBILIEN SE	EUR	233 862,88	96 278,56	0,07
2 210,00	TAG IMMOBILIEN AG	EUR	58 712,12	19 143,02	0,01
Computing and IT			1 096 656,01	1 212 856,88	0,88
9 692,00	SAP SE	EUR	1 096 656,01	1 212 856,88	0,88
Consumer Retail			1 068 741,71	1 111 004,51	0,81
5 805,00	MERCEDES-BENZ GROUP AG	EUR	435 980,77	427 654,35	0,31
2 577,00	BAYERISCHE MOTOREN WERKE AG	EUR	155 087,53	289 964,04	0,21
1 376,00	VOLKSWAGEN AG	EUR	195 382,08	169 165,44	0,12
2 903,00	DAIMLER TRUCK HOLDING AG	EUR	87 232,11	95 799,00	0,07
1 180,00	PORSCHE AUTOMOBIL HOLDING SE	EUR	99 584,94	65 088,80	0,05
1 149,00	PUMA SE	EUR	95 474,28	63 332,88	0,05
Raw materials			1 100 685,47	1 015 403,16	0,74
10 062,00	BASF SE	EUR	613 566,83	447 457,14	0,33
4 030,00	BRENNTAG SE	EUR	196 520,76	287 742,00	0,21
4 996,00	COVESTRO AG	EUR	222 769,18	237 709,68	0,17
2 438,00	EVONIK INDUSTRIES AG	EUR	67 828,70	42 494,34	0,03
Health			688 476,06	717 639,27	0,52
9 551,00	BAYER AG	EUR	475 148,91	483 949,17	0,35
1 542,00	MERCK KGAA	EUR	213 327,15	233 690,10	0,17
Telecommunication			480 923,43	605 702,04	0,44
28 818,00	DEUTSCHE TELEKOM AG	EUR	437 971,99	575 668,37	0,42
3 516,00	PROSIEBENSAT.1 MEDIA SE	EUR	42 951,44	30 033,67	0,02
Multi-Utilities			326 255,12	295 485,47	0,22
24 356,00	E.ON SE	EUR	240 050,34	284 478,08	0,21
2 251,00	UNIPER SE	EUR	86 204,78	11 007,39	0,01
Basic Goods			209 907,35	52 590,20	0,04
2 327,00	HELLOFRESH SE	EUR	209 907,35	52 590,20	0,04
NETHERLANDS			2 943 125,89	4 864 398,89	3,54
Computing and IT			1 351 798,56	2 836 567,01	2,06
3 104,00	ASML HOLDING NV	EUR	913 268,90	2 057 952,00	1,50
7 252,00	STMICROELECTRONICS NV	EUR	187 543,32	330 401,12	0,24
654,00	ASM INTERNATIONAL NV	EUR	68 158,62	253 980,90	0,18
2 406,00	STMICROELECTRONICS NV	EUR	109 860,82	109 629,39	0,08
852,00	BE SEMICONDUCTOR INDUSTRIES NV	EUR	72 966,90	84 603,60	0,06

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

EURIZON INVESTMENT SICAV - Multiasset Risk Overlay

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			515 741,42	704 778,67	0,51
922,00	FERRARI NV	EUR	137 220,96	276 139,00	0,20
15 615,00	STELLANTIS NV	EUR	148 733,37	251 245,35	0,18
3 672,00	RANDSTAD NV	EUR	229 787,09	177 394,32	0,13
Telecommunication			318 809,39	469 440,78	0,34
2 816,00	WOLTERS KLUWER NV	EUR	204 469,44	327 500,80	0,24
43 420,00	KONINKLIJKE KPN NV	EUR	114 339,95	141 939,98	0,10
Basic Goods			348 379,87	422 639,07	0,31
10 832,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	263 734,22	338 608,32	0,25
1 055,00	HEINEKEN HOLDING NV	EUR	84 645,65	84 030,75	0,06
Finance			145 244,86	201 732,10	0,15
25 890,00	AEGON NV	EUR	85 439,74	119 870,70	0,09
1 985,00	ASR NEDERLAND NV	EUR	59 805,12	81 861,40	0,06
Health			199 757,86	166 452,44	0,12
4 046,00	QIAGEN NV	EUR	199 757,86	166 452,44	0,12
Industries			63 393,93	62 788,82	0,05
2 446,00	SIGNIFY NV	EUR	63 393,93	62 788,82	0,05
ITALY			2 535 371,18	3 114 182,43	2,27
Finance			1 085 526,46	1 561 278,15	1,14
26 212,00	UNICREDIT SPA	EUR	303 400,07	557 398,18	0,41
186 245,00	INTESA SANPAOLO SPA	EUR	364 864,94	446 988,00	0,32
12 063,00	ASSICURAZIONI GENERALI SPA	EUR	166 761,81	224 613,06	0,16
13 394,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	100 343,60	146 798,24	0,11
31 405,00	BANCO BPM SPA	EUR	86 446,39	133 471,25	0,10
5 245,00	POSTE ITALIANE SPA	EUR	63 709,65	52 009,42	0,04
Multi-Utilities			809 579,67	821 316,06	0,60
67 897,00	ENEL SPA	EUR	454 313,97	418 788,70	0,30
24 775,00	TERNA - RETE ELETTRICA NAZIONALE	EUR	147 920,56	193 393,65	0,14
21 946,00	SNAM SPA	EUR	96 056,29	105 055,50	0,08
31 885,00	A2A SPA	EUR	59 258,83	53 343,61	0,04
9 352,00	ITALGAS SPA	EUR	52 030,02	50 734,60	0,04
Energy			259 133,23	273 131,04	0,20
20 720,00	ENI SPA	EUR	259 133,23	273 131,04	0,20
Health			216 831,68	172 908,30	0,13
2 694,00	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	109 852,64	117 862,50	0,09
577,00	DIASORIN SPA	EUR	106 979,04	55 045,80	0,04
Consumer Retail			98 080,70	171 018,00	0,12
2 700,00	MONCLER SPA	EUR	98 080,70	171 018,00	0,12
Industries			66 219,44	114 530,88	0,08
2 251,00	INTERPUMP GROUP SPA	EUR	66 219,44	114 530,88	0,08
SPAIN			1 561 570,47	1 638 138,90	1,19
Finance			516 659,92	565 308,54	0,41
167 004,00	BANCO SANTANDER SA	EUR	516 659,92	565 308,54	0,41
Multi-Utilities			326 382,73	301 940,34	0,22
6 260,00	ENDESA SA	EUR	120 939,09	123 009,00	0,09
7 884,00	REDEIA CORP. SA	EUR	134 179,61	121 295,34	0,09
3 202,00	ENAGAS SA	EUR	71 264,03	57 636,00	0,04

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

EURIZON INVESTMENT SICAV - Multiasset Risk Overlay

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Consumer Retail			202 716,21	284 921,10	0,21
8 035,00	INDUSTRIA DE DISEÑO TEXTIL SA	EUR	202 716,21	284 921,10	0,21
Telecommunication			312 429,25	245 538,42	0,18
66 076,00	TELEFONICA SA	EUR	312 429,25	245 538,42	0,18
Energy			144 616,89	183 554,10	0,13
13 770,00	REPSOL SA	EUR	144 616,89	183 554,10	0,13
Industries			58 765,47	56 876,40	0,04
366,00	ACCIONA SA	EUR	58 765,47	56 876,40	0,04
FINLAND			1 305 711,52	1 065 018,12	0,78
Finance			412 418,72	372 768,26	0,27
37 404,00	NORDEA BANK ABP	EUR	412 418,72	372 768,26	0,27
Raw materials			252 790,35	253 829,16	0,18
9 308,00	UPM-KYMMENE OYJ	EUR	252 790,35	253 829,16	0,18
Industries			171 855,57	118 329,12	0,09
4 644,00	VALMET OYJ	EUR	171 855,57	118 329,12	0,09
Multi-Utilities			184 541,58	87 976,85	0,06
7 173,00	FORTUM OYJ	EUR	184 541,58	87 976,85	0,06
Telecommunication			85 784,46	77 716,72	0,06
1 588,00	ELISA OYJ	EUR	85 784,46	77 716,72	0,06
Health			76 442,03	76 344,16	0,06
2 008,00	ORION OYJ	EUR	76 442,03	76 344,16	0,06
Basic Goods			59 300,13	63 462,75	0,05
3 679,00	KESKO OYJ	EUR	59 300,13	63 462,75	0,05
Consumer Retail			62 578,68	14 591,10	0,01
1 828,00	NOKIAN RENKAAT OYJ	EUR	62 578,68	14 591,10	0,01
BELGIUM			837 671,11	780 897,51	0,57
Basic Goods			576 086,62	547 480,29	0,40
10 563,00	ANHEUSER-BUSCH INBEV SA	EUR	576 086,62	547 480,29	0,40
Raw materials			154 634,42	147 618,90	0,11
1 443,00	SOLVAY SA	EUR	154 634,42	147 618,90	0,11
Finance			106 950,07	85 798,32	0,06
2 312,00	AGEAS SA	EUR	106 950,07	85 798,32	0,06
IRELAND			780 026,35	731 820,86	0,53
Industries			496 699,51	546 748,00	0,40
8 047,00	CRH PLC	EUR	264 427,37	406 373,50	0,30
2 305,00	KINGSPAN GROUP PLC	EUR	232 272,14	140 374,50	0,10
Raw materials			283 326,84	185 072,86	0,13
6 062,00	SMURFIT KAPPA GROUP PLC	EUR	283 326,84	185 072,86	0,13
AUSTRIA			205 355,89	217 904,44	0,16
Industries			102 930,28	118 091,30	0,09
1 190,00	ANDRITZ AG	EUR	56 007,41	60 749,50	0,05
2 045,00	WIENERBERGER AG	EUR	46 922,87	57 341,80	0,04

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

EURIZON INVESTMENT SICAV - Multiasset Risk Overlay

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			51 265,07	54 764,40	0,04
1 410,00	OMV AG	EUR	51 265,07	54 764,40	0,04
Finance			51 160,54	45 048,74	0,03
1 067,00	BAWAG GROUP AG	EUR	51 160,54	45 048,74	0,03
LUXEMBOURG			121 688,94	129 406,00	0,10
Health			121 688,94	129 406,00	0,10
2 225,00	EUROFINS SCIENTIFIC SE	EUR	121 688,94	129 406,00	0,10
PORTUGAL			60 750,92	88 087,60	0,06
Basic Goods			60 750,92	88 087,60	0,06
3 490,00	JERONIMO MARTINS SGPS SA	EUR	60 750,92	88 087,60	0,06
Ordinary Bonds			66 832 685,69	65 002 649,74	47,33
ITALY			34 163 850,13	34 132 387,00	24,85
Government			29 140 098,13	29 326 411,00	21,35
7 340 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/04/2031	EUR	5 874 941,13	5 910 902,00	4,30
5 730 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.35% 01/11/2033	EUR	5 808 329,10	5 885 283,00	4,28
6 870 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	EUR	5 868 547,40	5 872 476,00	4,28
6 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	EUR	5 837 189,00	5 851 400,00	4,26
5 610 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	5 751 091,50	5 806 350,00	4,23
Finance			5 023 752,00	4 805 976,00	3,50
3 000 000,00	AMCO - ASSET MANAGEMENT CO. SPA 1.375% 27/01/2025	EUR	2 981 220,00	2 856 180,00	2,08
1 300 000,00	INTESA SANPAOLO SPA 1.375% 18/01/2024	EUR	1 342 770,00	1 282 346,00	0,93
700 000,00	CA AUTO BANK SPA 0.50% 13/09/2024	EUR	699 762,00	667 450,00	0,49
UNITED STATES			24 958 984,73	23 412 464,74	17,05
Government			24 146 024,74	22 626 496,74	16,48
16 800 000,00	U.S. TREASURY NOTES 1.125% 28/02/2027	USD	15 167 387,60	13 740 944,41	10,01
10 000 000,00	U.S. TREASURY NOTES 2.00% 31/05/2024	USD	8 978 637,14	8 885 552,33	6,47
Finance			812 959,99	785 968,00	0,57
800 000,00	JPMORGAN CHASE & CO. 0.625% 25/01/2024	EUR	812 959,99	785 968,00	0,57
SPAIN			2 641 296,00	2 552 498,00	1,86
Finance			2 641 296,00	2 552 498,00	1,86
2 600 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.125% 28/02/2024	EUR	2 641 296,00	2 552 498,00	1,86
UNITED KINGDOM			1 919 560,00	1 865 669,00	1,36
Basic Goods			1 011 060,00	990 950,00	0,72
1 000 000,00	BAT INTERNATIONAL FINANCE PLC 0.875% 13/10/2023	EUR	1 011 060,00	990 950,00	0,72
Finance			908 500,00	874 719,00	0,64
900 000,00	NATWEST MARKETS PLC 1.00% 28/05/2024	EUR	908 500,00	874 719,00	0,64
JAPAN			1 311 282,83	1 253 385,00	0,91
Finance			1 311 282,83	1 253 385,00	0,91
800 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. 0.339% 19/07/2024	EUR	804 307,83	769 400,00	0,56
500 000,00	SUMITOMO MITSUI FINANCIAL GROUP, INC. 0.465% 30/05/2024	EUR	506 975,00	483 985,00	0,35

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

EURIZON INVESTMENT SICAV - Multiasset Risk Overlay

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
LUXEMBOURG			797 912,00	791 496,00	0,58
Telecommunication			797 912,00	791 496,00	0,58
800 000,00	CK HUTCHISON GROUP TELECOM FINANCE SA 0.375% 17/10/2023	EUR	797 912,00	791 496,00	0,58
JERSEY			525 950,00	497 740,00	0,36
Raw materials			525 950,00	497 740,00	0,36
500 000,00	GLENCORE FINANCE EUROPE LTD. 1.875% 13/09/2023	EUR	525 950,00	497 740,00	0,36
NETHERLANDS			513 850,00	497 010,00	0,36
Finance			513 850,00	497 010,00	0,36
500 000,00	ING GROEP NV 1.00% 20/09/2023	EUR	513 850,00	497 010,00	0,36
Zero-Coupon Bonds			27 359 526,25	27 476 866,00	20,01
ITALY			27 359 526,25	27 476 866,00	20,01
Government			27 359 526,25	27 476 866,00	20,01
10 800 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 31/07/2023	EUR	10 648 909,13	10 772 784,00	7,84
9 600 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/11/2023	EUR	9 459 517,80	9 455 328,00	6,89
7 300 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/09/2023	EUR	7 251 099,32	7 248 754,00	5,28
INVESTMENT FUNDS			7 971 010,71	7 113 833,18	5,18
UCI Units			7 971 010,71	7 113 833,18	5,18
IRELAND			7 720 859,70	6 863 499,83	5,00
Finance			7 720 859,70	6 863 499,83	5,00
163 709,00	ISHARES J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF	EUR	7 720 859,70	6 863 499,83	5,00
LUXEMBOURG			250 151,01	250 333,35	0,18
Finance			250 151,01	250 333,35	0,18
2 535,28	EURIZON FUND - MONEY MARKET EUR T1	EUR	250 151,01	250 333,35	0,18
Total Portfolio			130 295 022,98	132 754 770,30	96,67

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

EURIZON INVESTMENT SICAV - Multiasset Risk Overlay

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(212 584,42)	74 616 623,77
Unrealised profit on future contracts and commitment						278 950,19	13 131 090,97
1 000	37	Purchase	NIKKEI 225 (OSE)	07/09/2023	JPY	159 555,85	7 783 040,38
50	26	Purchase	S&P 500 EMINI	15/09/2023	USD	119 394,34	5 348 050,59
Unrealised loss on future contracts and commitment						(491 534,61)	61 485 532,80
10	(293)	Sale	EURO STOXX 50	15/09/2023	EUR	(195 724,27)	12 971 110,00
100 000	107	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(143 281,58)	11 010 465,77
50	128	Purchase	MSCI EMERGING MARKETS	15/09/2023	USD	(70 628,76)	5 853 857,03
100 000	(124)	Sale	EURO BTP	07/09/2023	EUR	(48 360,00)	14 397 640,00
100 000	129	Purchase	EURO BUND	07/09/2023	EUR	(33 540,00)	17 252 460,00

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

EURIZON INVESTMENT SICAV - Multiasset Risk Overlay

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				387 271,00	623 703,75	—
PURCHASED OPTION CONTRACTS				387 271,00	623 703,75	—
54	CALL	S&P 500 INDEX 4 600,00 15/09/23	USD	197 005,87	198 676,38	—
55	CALL	S&P 500 INDEX 4 500,00 15/09/23	USD	190 265,13	425 027,37	—

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

EURIZON INVESTMENT SICAV - Multiasset Risk Overlay

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts				(35 404,22)
Unrealised loss on forward foreign exchange contracts				(35 404,22)
31/10/2023	680 270 000,00	JPY	4 385 735,31	EUR (16 182,23)
31/10/2023	10 885 051,13	EUR	11 960 000,00	USD (11 153,91)
31/10/2023	10 888 136,96	EUR	11 960 000,00	USD (8 068,08)

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

EURIZON INVESTMENT SICAV - Tactical Global Risk Control

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	56 805 826,08	
Banks	(Note 3)	856 170,41	
Other banks and broker accounts	(Notes 2, 3, 10)	1 268 070,80	
Option contracts	(Notes 2, 10)	333 344,78	
Unrealised profit on future contracts	(Notes 2, 10)	706 703,23	
Other assets	(Note 11)	5 945,70	
Total assets		59 976 061,00	
Liabilities			
Bank overdrafts	(Note 3)	(54 909,32)	
Option contracts	(Notes 2, 10)	(846 967,16)	
Unrealised loss on future contracts	(Notes 2, 10)	(55 178,72)	
Other liabilities		(33 647,64)	
Total liabilities		(990 702,84)	
Total net assets		58 985 358,16	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	648,04	91 021,570

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

EURIZON INVESTMENT SICAV - Tactical Global Risk Control

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

Net assets at the beginning of the period	Notes	61 230 321,58
Net income from investments	(Note 2)	16 967,89
Total income		16 967,89
Management fee	(Note 6)	(136 087,25)
Administrative fees	(Note 8)	(36 185,85)
Subscription tax	(Note 4)	(2 986,38)
Other charges and taxes	(Note 5)	(609,60)
Total expenses		(175 869,08)
Net investment income / (loss)		(158 901,19)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	2 885 543,43
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(42 851,73)
- option contracts	(Note 2)	(865 035,98)
- foreign currencies	(Note 2)	(5 862,53)
- future contracts	(Note 2)	1 309 251,98
Net result of operations for the period		3 122 143,98
Subscriptions for the period		268 903,00
Redemptions for the period		(5 636 010,40)
Net assets at the end of the period		58 985 358,16

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

EURIZON INVESTMENT SICAV - Tactical Global Risk Control

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			56 768 053,69	56 805 826,08	96,30
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			56 760 792,04	56 798 560,00	96,29
Zero-Coupon Bonds			56 760 792,04	56 798 560,00	96,29
ITALY			41 907 342,15	41 948 860,00	71,12
Government			41 907 342,15	41 948 860,00	71,12
10 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/11/2023	EUR	9 853 664,37	9 849 300,00	16,70
8 600 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	8 418 236,21	8 403 920,00	14,25
7 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 31/07/2023	EUR	7 395 075,79	7 481 100,00	12,68
7 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 29/09/2023	EUR	6 947 003,85	6 940 920,00	11,77
6 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/04/2024	EUR	6 328 372,97	6 312 020,00	10,70
3 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2023	EUR	2 964 988,96	2 961 600,00	5,02
FRANCE			14 853 449,89	14 849 700,00	25,17
Government			14 853 449,89	14 849 700,00	25,17
15 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 18/10/2023	EUR	14 853 449,89	14 849 700,00	25,17
INVESTMENT FUNDS			7 261,65	7 266,08	0,01
UCI Units			7 261,65	7 266,08	0,01
LUXEMBOURG			7 261,65	7 266,08	0,01
Finance			7 261,65	7 266,08	0,01
73,59	EURIZON FUND - MONEY MARKET EUR T1	EUR	7 261,65	7 266,08	0,01
Total Portfolio			56 768 053,69	56 805 826,08	96,30

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

EURIZON INVESTMENT SICAV - Tactical Global Risk Control

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						651 524,51	43 546 112,64
Unrealised profit on future contracts and commitment						706 703,23	38 972 786,83
50	98	Purchase	S&P 500 EMINI	15/09/2023	USD	449 578,23	20 158 036,83
10	425	Purchase	EURO STOXX 50	15/09/2023	EUR	257 125,00	18 814 750,00
Unrealised loss on future contracts and commitment						(55 178,72)	4 573 325,81
50	100	Purchase	MSCI EMERGING MARKETS	15/09/2023	USD	(55 178,72)	4 573 325,81

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

EURIZON INVESTMENT SICAV - Tactical Global Risk Control

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				339 892,01	(513 622,38)	11 283 745,91
PURCHASED OPTION CONTRACTS				915 846,35	333 344,78	—
30	PUT	S&P 500 INDEX 3 950,00 15/12/23	USD	426 126,35	122 144,78	—
300	PUT	EURO STOXX 50 PR 4 100,00 15/12/23	EUR	489 720,00	211 200,00	—
WRITTEN OPTION CONTRACTS				(575 954,34)	(846 967,16)	11 283 745,91
(30)	CALL	S&P 500 INDEX 4 400,00 15/12/23	USD	(354 134,34)	(691 567,16)	7 868 726,33
(300)	CALL	EURO STOXX 50 PR 4 700,00 15/12/23	EUR	(221 820,00)	(155 400,00)	3 415 019,58

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

EURIZON INVESTMENT SICAV - Eurozone Asymmetric Strategy

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes	
Investments in securities	(Note 2)	56 191 405,21
Banks	(Note 3)	533 113,96
Other banks and broker accounts	(Notes 2, 3, 10)	218 604,87
Option contracts	(Notes 2, 10)	975 500,00
Unrealised profit on future contracts	(Notes 2, 10)	242 000,00
Other assets	(Note 11)	5 541,52
Total assets		58 166 165,56

Liabilities	
Other liabilities	(33 110,96)
Total liabilities	(33 110,96)

Total net assets **58 133 054,60**

	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	611,75	95 028,147

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

EURIZON INVESTMENT SICAV - Eurozone Asymmetric Strategy

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

Net assets at the beginning of the period	Notes	60 475 925,16
Net income from investments	(Note 2)	23 257,20
Total income		23 257,20
Management fee	(Note 6)	(134 882,43)
Administrative fees	(Note 8)	(35 865,27)
Subscription tax	(Note 4)	(2 949,04)
Other charges and taxes	(Note 5)	(455,00)
Total expenses		(174 151,74)
Net investment income / (loss)		(150 894,54)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	2 726 060,58
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(121 168,37)
- option contracts	(Note 2)	(625,00)
- future contracts	(Note 2)	790 639,20
Net result of operations for the period		3 244 011,87
Subscriptions for the period		264 109,00
Redemptions for the period		(5 850 991,43)
Net assets at the end of the period		58 133 054,60

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

EURIZON INVESTMENT SICAV - Eurozone Asymmetric Strategy

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			56 211 316,29	56 191 405,21	96,66
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			56 207 824,93	56 187 911,00	96,65
Zero-Coupon Bonds			56 207 824,93	56 187 911,00	96,65
ITALY			46 305 524,92	46 288 111,00	79,62
Government			46 305 524,92	46 288 111,00	79,62
12 200 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/07/2023	EUR	12 187 500,30	12 188 654,00	20,97
10 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/11/2023	EUR	10 346 347,59	10 341 765,00	17,79
7 400 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 29/09/2023	EUR	7 343 975,49	7 337 544,00	12,62
6 600 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	6 460 506,85	6 449 520,00	11,09
5 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2023	EUR	4 941 648,27	4 936 000,00	8,49
4 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/12/2023	EUR	3 940 935,30	3 937 400,00	6,77
1 100 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 31/07/2023	EUR	1 084 611,12	1 097 228,00	1,89
FRANCE			9 902 300,01	9 899 800,00	17,03
Government			9 902 300,01	9 899 800,00	17,03
10 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 18/10/2023	EUR	9 902 300,01	9 899 800,00	17,03
INVESTMENT FUNDS			3 491,36	3 494,21	0,01
UCI Units			3 491,36	3 494,21	0,01
LUXEMBOURG			3 491,36	3 494,21	0,01
Finance			3 491,36	3 494,21	0,01
35,39	EURIZON FUND - MONEY MARKET EUR T1	EUR	3 491,36	3 494,21	0,01
Total Portfolio			56 211 316,29	56 191 405,21	96,66

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

EURIZON INVESTMENT SICAV - Eurozone Asymmetric Strategy

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						242 000,00	17 708 000,00
Unrealised profit on future contracts and commitment						242 000,00	17 708 000,00
10	400	Purchase	EURO STOXX 50	15/09/2023	EUR	242 000,00	17 708 000,00

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

EURIZON INVESTMENT SICAV - Eurozone Asymmetric Strategy

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				976 125,00	975 500,00	—
PURCHASED OPTION CONTRACTS				976 125,00	975 500,00	—
500	CALL	EURO STOXX 50 PR 4 400,00 15/12/23	EUR	976 125,00	975 500,00	—

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

EURIZON INVESTMENT SICAV - Tactical US and Volatility Exposure

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	13 584 094,22	
Banks	(Note 3)	529 724,07	
Other banks and broker accounts	(Notes 2, 3, 10)	281 779,66	
Unrealised profit on future contracts	(Notes 2, 10)	161 445,87	
Other assets	(Note 11)	1 123,69	
Total assets		14 558 167,51	
Liabilities			
Other liabilities		(9 231,95)	
Total liabilities		(9 231,95)	
Total net assets		14 548 935,56	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	511,67	28 433,977

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

EURIZON INVESTMENT SICAV - Tactical US and Volatility Exposure

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

Net assets at the beginning of the period	Notes	19 285 840,26
Net income from investments	(Note 2)	6 759,47
Other income	(Note 6)	1 005,59
Total income		7 765,06
Management fee	(Note 6)	(41 658,51)
Administrative fees	(Note 8)	(9 970,66)
Subscription tax	(Note 4)	(682,67)
Total expenses		(52 311,84)
Net investment income / (loss)		(44 546,78)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	536 384,98
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(13 616,80)
- foreign currencies	(Note 2)	(1 563,19)
- future contracts	(Note 2)	616 704,91
Net result of operations for the period		1 093 363,12
Redemptions for the period		(5 830 267,82)
Net assets at the end of the period		14 548 935,56

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

EURIZON INVESTMENT SICAV - Tactical US and Volatility Exposure

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			13 563 299,04	13 584 094,22	93,37
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			12 186 807,56	12 209 044,08	83,92
Zero-Coupon Bonds			12 186 807,56	12 209 044,08	83,92
ITALY			12 186 807,56	12 209 044,08	83,92
Government			12 186 807,56	12 209 044,08	83,92
3 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/10/2023	EUR	2 970 773,08	2 971 980,00	20,43
2 254 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2023	EUR	2 226 726,33	2 225 148,80	15,30
2 211 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 31/07/2023	EUR	2 180 262,90	2 205 428,28	15,16
2 036 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/11/2023	EUR	2 006 214,42	2 005 317,48	13,78
1 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 29/09/2023	EUR	1 488 612,55	1 487 340,00	10,22
1 319 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/08/2023	EUR	1 314 218,28	1 313 829,52	9,03
INVESTMENT FUNDS			1 376 491,48	1 375 050,14	9,45
UCI Units			1 376 491,48	1 375 050,14	9,45
LUXEMBOURG			1 376 491,48	1 375 050,14	9,45
Finance			1 376 491,48	1 375 050,14	9,45
12 783,58	EURIZON FUND - MONEY MARKET USD T1	USD	1 221 998,91	1 220 005,53	8,38
1 570,23	EURIZON FUND - MONEY MARKET EUR T1	EUR	154 492,57	155 044,61	1,07
Total Portfolio			13 563 299,04	13 584 094,22	93,37

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

EURIZON INVESTMENT SICAV - Tactical US and Volatility Exposure

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						161 445,87	7 199 298,87
Unrealised profit on future contracts and commitment						161 445,87	7 199 298,87
50	35	Purchase	S&P 500 EMINI	15/09/2023	USD	161 445,87	7 199 298,87

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

EURIZON INVESTMENT SICAV - Tactical Emerging Exposure

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	6 186 843,36	
Banks	(Note 3)	8 492,13	
Other banks and broker accounts	(Notes 2, 3, 10)	105 622,98	
Other assets	(Note 11)	1 177,84	
Total assets		6 302 136,31	
Liabilities			
Bank overdrafts	(Note 3)	(2 171,96)	
Unrealised loss on future contracts	(Notes 2, 10)	(36 571,94)	
Other liabilities		(4 231,11)	
Total liabilities		(42 975,01)	
Total net assets		6 259 161,30	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	399,38	15 672,194

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

EURIZON INVESTMENT SICAV - Tactical Emerging Exposure

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

Net assets at the beginning of the period	Notes	10 522 453,57
Net income from investments	(Note 2)	1 999,28
Other income	(Note 6)	566,22
Total income		2 565,50
Management fee	(Note 6)	(21 074,05)
Administrative fees	(Note 8)	(5 043,29)
Subscription tax	(Note 4)	(326,00)
Total expenses		(26 443,34)
Net investment income / (loss)		(23 877,84)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	137 633,53
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(2 237,06)
- foreign currencies	(Note 2)	41 686,40
- future contracts	(Note 2)	44 725,82
Net result of operations for the period		197 930,85
Redemptions for the period		(4 461 223,12)
Net assets at the end of the period		6 259 161,30

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

EURIZON INVESTMENT SICAV - Tactical Emerging Exposure

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			6 180 045,74	6 186 843,36	98,84
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			5 881 966,82	5 891 699,32	94,13
Zero-Coupon Bonds			5 881 966,82	5 891 699,32	94,13
ITALY			5 881 966,82	5 891 699,32	94,13
Government			5 881 966,82	5 891 699,32	94,13
1 145 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/10/2023	EUR	1 133 845,05	1 134 305,70	18,12
1 066 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/08/2023	EUR	1 062 135,48	1 061 821,28	16,96
1 018 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/11/2023	EUR	1 003 107,21	1 002 658,74	16,02
1 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 31/07/2023	EUR	986 098,10	997 480,00	15,94
1 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 29/09/2023	EUR	992 408,36	991 560,00	15,84
713 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2023	EUR	704 372,62	703 873,60	11,25
INVESTMENT FUNDS			298 078,92	295 144,04	4,71
UCI Units			298 078,92	295 144,04	4,71
LUXEMBOURG			298 078,92	295 144,04	4,71
Finance			298 078,92	295 144,04	4,71
3 092,61	EURIZON FUND - MONEY MARKET USD T1	USD	298 078,63	295 143,75	4,71
0,00	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	0,19	0,19	0,00
0,00	EURIZON FUND - MONEY MARKET EUR T1	EUR	0,10	0,10	0,00
Total Portfolio			6 180 045,74	6 186 843,36	98,84

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

EURIZON INVESTMENT SICAV - Tactical Emerging Exposure

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(36 571,94)	1 920 796,84
Unrealised loss on future contracts and commitment						(36 571,94)	1 920 796,84
50	42	Purchase	MSCI EMERGING MARKETS	15/09/2023	USD	(36 571,94)	1 920 796,84

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

EURIZON INVESTMENT SICAV - Multiasset Risk Overlay Moderato

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes	
Investments in securities	(Note 2)	14 491 310,59
Banks	(Note 3)	103 130,76
Option contracts	(Notes 2, 10)	464 721,86
Other interest receivable		26 723,24
Receivable on investments sold		14,61
Other assets	(Note 11)	7 335,29
Total assets		15 093 236,35

Liabilities	
Other liabilities	(8 591,70)
Total liabilities	(8 591,70)

Total net assets **15 084 644,65**

	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	489,28	30 830,162

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

EURIZON INVESTMENT SICAV - Multiasset Risk Overlay Moderato

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

Net assets at the beginning of the period	Notes	15 845 179,28
Net income from investments	(Note 2)	157 882,26
Total income		157 882,26
Management fee	(Note 6)	(34 428,87)
Administrative fees	(Note 8)	(9 155,03)
Subscription tax	(Note 4)	(738,64)
Other charges and taxes	(Note 5)	(335,79)
Total expenses		(44 658,33)
Net investment income / (loss)		113 223,93
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(282 210,40)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	591 658,61
- option contracts	(Note 2)	(270 823,60)
- foreign currencies	(Note 2)	1 237,36
Net result of operations for the period		153 085,90
Subscriptions for the period		645 698,49
Redemptions for the period		(1 559 319,02)
Net assets at the end of the period		15 084 644,65

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

EURIZON INVESTMENT SICAV - Multiasset Risk Overlay Moderato

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			14 498 454,29	14 491 310,59	96,07
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			13 970 044,14	14 085 537,59	93,38
Shares			4 185 652,96	5 460 382,17	36,20
UNITED STATES			750 530,35	1 476 642,23	9,79
Computing and IT			108 519,17	424 581,46	2,82
927,00	APPLE, INC.	USD	32 266,55	164 812,22	1,09
337,00	MICROSOFT CORP.	USD	21 215,50	105 189,68	0,70
141,00	SYNOPSYS, INC.	USD	9 502,52	56 272,04	0,37
244,00	ORACLE CORP.	USD	9 985,74	26 634,24	0,18
124,00	ANALOG DEVICES, INC.	USD	9 101,58	22 141,55	0,15
109,00	SALESFORCE, INC.	USD	8 804,20	21 106,63	0,14
245,00	MICROCHIP TECHNOLOGY, INC.	USD	8 897,92	20 118,74	0,13
271,00	INTEL CORP.	USD	8 745,16	8 306,36	0,06
Finance			129 945,16	222 861,38	1,48
102,00	MASTERCARD, INC.	USD	11 077,46	36 770,47	0,24
161,00	VISA, INC.	USD	13 675,55	35 045,16	0,23
195,00	JPMORGAN CHASE & CO.	USD	15 235,49	25 995,23	0,17
76,00	BERKSHIRE HATHAWAY, INC.	USD	11 328,55	23 754,35	0,16
279,00	MORGAN STANLEY	USD	10 820,78	21 839,22	0,14
671,00	BANK OF AMERICA CORP.	USD	14 296,48	17 645,26	0,12
157,00	CAPITAL ONE FINANCIAL CORP.	USD	11 249,37	15 738,85	0,10
49,00	GOLDMAN SACHS GROUP, INC.	USD	9 810,69	14 486,21	0,10
797,00	REGIONS FINANCIAL CORP.	USD	10 169,35	13 017,91	0,09
263,00	WELLS FARGO & CO.	USD	12 588,45	10 288,58	0,07
838,00	HUNTINGTON BANCSHARES, INC.	USD	9 692,99	8 280,14	0,06
Telecommunication			122 314,67	211 737,86	1,40
539,00	ALPHABET, INC.	USD	23 514,52	59 136,83	0,39
443,00	AMAZON.COM, INC.	USD	19 359,70	52 932,60	0,35
123,00	META PLATFORMS, INC.	USD	16 753,38	32 354,29	0,21
477,00	CISCO SYSTEMS, INC.	USD	14 045,45	22 621,42	0,15
453,00	FOX CORP.	USD	14 028,61	14 117,32	0,09
262,00	COMCAST CORP.	USD	9 350,10	9 978,09	0,07
244,00	VERIZON COMMUNICATIONS, INC.	USD	10 131,76	8 317,47	0,06
97,00	WALT DISNEY CO.	USD	7 286,99	7 937,82	0,05
297,00	AT&T, INC.	USD	7 844,16	4 342,02	0,03
Health			110 580,85	167 681,49	1,11
63,00	THERMO FISHER SCIENTIFIC, INC.	USD	9 912,53	30 128,54	0,20
59,00	UNITEDHEALTH GROUP, INC.	USD	9 325,11	25 992,44	0,17
140,00	JOHNSON & JOHNSON	USD	16 006,23	21 239,96	0,14
193,00	MERCK & CO., INC.	USD	10 656,26	20 412,71	0,14
78,00	LABORATORY CORP. OF AMERICA HOLDINGS	USD	9 890,90	17 253,65	0,12
77,00	AMGEN, INC.	USD	11 184,41	15 669,60	0,10
444,00	PFIZER, INC.	USD	12 498,03	14 927,51	0,10
215,00	CVS HEALTH CORP.	USD	20 484,99	13 623,23	0,09
101,00	BRISTOL-MYERS SQUIBB CO.	USD	6 315,15	5 920,21	0,04
27,00	GE HEALTHCARE TECHNOLOGIES, INC.	USD	3 619,53	2 010,52	0,01
55,00	VIATRIS, INC.	USD	687,71	503,12	0,00
Consumer Retail			77 495,48	155 764,46	1,03
18,00	AUTOZONE, INC.	USD	10 642,09	41 137,00	0,27
140,00	LOWE'S COS., INC.	USD	10 513,71	28 962,41	0,19
205,00	LENNAR CORP.	USD	9 484,56	23 545,87	0,16
271,00	PACCAR, INC.	USD	10 401,81	20 778,32	0,14

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EURIZON INVESTMENT SICAV - Multiasset Risk Overlay Moderato

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
126,00	PROCTER & GAMBLE CO.	USD	9 873,51	17 524,50	0,12
179,00	STARBUCKS CORP.	USD	9 794,77	16 252,74	0,11
293,00	VF CORP.	USD	13 503,75	5 126,83	0,03
42,00	KONTOOR BRANDS, INC.	USD	899,01	1 620,71	0,01
71,00	WARNER BROS DISCOVERY, INC.	USD	2 382,27	816,08	0,00
Industries			46 034,76	92 085,24	0,61
88,00	PARKER-HANNIFIN CORP.	USD	12 493,92	31 460,60	0,21
179,00	AMETEK, INC.	USD	9 782,12	26 559,59	0,18
325,00	AMPHENOL CORP.	USD	10 819,32	25 305,90	0,17
83,00	GENERAL ELECTRIC CO.	USD	12 315,14	8 357,06	0,05
4,00	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP.	USD	624,26	402,09	0,00
Energy			52 053,79	64 864,41	0,43
243,00	EXXON MOBIL CORP.	USD	18 035,53	23 887,94	0,16
124,00	CHEVRON CORP.	USD	11 837,86	17 883,95	0,12
155,00	EOG RESOURCES, INC.	USD	12 985,44	16 258,66	0,11
226,00	HALLIBURTON CO.	USD	9 194,96	6 833,86	0,04
Basic Goods			47 769,33	55 279,97	0,37
214,00	GENERAL MILLS, INC.	USD	10 857,89	15 044,72	0,10
57,00	CONSTELLATION BRANDS, INC.	USD	9 311,55	12 859,22	0,09
86,00	CLOROX CO.	USD	10 353,61	12 536,60	0,08
121,00	PHILIP MORRIS INTERNATIONAL, INC.	USD	12 476,90	10 826,78	0,07
140,00	KEURIG DR PEPPER, INC.	USD	4 769,38	4 012,65	0,03
Raw materials			23 097,53	48 060,78	0,32
204,00	NUCOR CORP.	USD	10 632,53	30 661,70	0,20
128,00	PPG INDUSTRIES, INC.	USD	12 465,00	17 399,08	0,12
Multi-Utilities			32 719,61	33 725,18	0,22
217,00	EVERSOURCE ENERGY	USD	11 875,80	14 105,99	0,09
123,00	DTE ENERGY CO.	USD	10 076,92	12 403,72	0,08
152,00	DOMINION ENERGY, INC.	USD	10 766,89	7 215,47	0,05
FRANCE			1 120 165,51	1 330 265,98	8,82
Consumer Retail			217 290,99	403 860,83	2,68
194,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	57 348,55	167 422,00	1,11
191,00	L'OREAL SA	EUR	47 441,44	81 576,10	0,54
31,00	HERMES INTERNATIONAL	EUR	18 886,22	61 690,00	0,41
64,00	KERING SA	EUR	31 491,44	32 358,40	0,21
893,00	BUREAU VERITAS SA	EUR	23 716,87	22 432,16	0,15
537,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	14 722,98	14 531,22	0,10
575,00	REXEL SA	EUR	9 402,38	13 000,75	0,09
175,00	LA FRANCAISE DES JEUX SAEM	EUR	7 626,55	6 307,00	0,04
48,00	SEB SA	EUR	6 654,56	4 543,20	0,03
Industries			188 129,68	197 517,21	1,31
545,00	SCHNEIDER ELECTRIC SE	EUR	87 041,11	90 720,70	0,60
435,00	LEGRAND SA	EUR	29 396,32	39 498,00	0,26
609,00	CIE DE SAINT-GOBAIN	EUR	37 391,89	33 939,57	0,23
191,00	EIFFAGE SA	EUR	15 830,17	18 255,78	0,12
491,00	BOUYGUES SA	EUR	18 470,19	15 103,16	0,10
Finance			194 974,95	181 808,49	1,21
1 100,00	BNP PARIBAS SA	EUR	71 574,16	63 492,00	0,42
1 716,00	AXA SA	EUR	41 242,07	46 374,90	0,31
1 108,00	SOCIETE GENERALE SA	EUR	33 128,34	26 370,40	0,18
1 698,00	CREDIT AGRICOLE SA	EUR	21 702,00	18 460,66	0,12
688,00	KLEPIERRE SA	EUR	13 335,51	15 631,36	0,10

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EURIZON INVESTMENT SICAV - Multiasset Risk Overlay Moderato

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
248,00	SCOR SE	EUR	9 142,39	6 668,72	0,05
89,00	AMUNDI SA	EUR	4 850,48	4 810,45	0,03
Health			109 763,33	123 108,78	0,82
951,00	SANOFI	EUR	80 706,25	93 388,20	0,62
124,00	BIOMERIEUX	EUR	14 811,28	11 918,88	0,08
47,00	SARTORIUS STEDIM BIOTECH	EUR	8 436,81	10 748,90	0,07
64,00	IPSEN SA	EUR	5 808,99	7 052,80	0,05
Raw materials			83 781,95	110 803,60	0,73
576,00	AIR LIQUIDE SA	EUR	60 465,29	94 579,20	0,62
188,00	ARKEMA SA	EUR	23 316,66	16 224,40	0,11
Energy			88 289,39	99 109,30	0,66
1 886,00	TOTALENERGIES SE	EUR	88 289,39	99 109,30	0,66
Computing and IT			87 781,48	62 450,10	0,41
267,00	CAPGEMINI SE	EUR	57 681,00	46 337,85	0,31
105,00	TELEPERFORMANCE	EUR	30 100,48	16 112,25	0,10
Basic Goods			64 504,80	60 118,29	0,40
771,00	DANONE SA	EUR	48 967,34	43 283,94	0,29
970,00	CARREFOUR SA	EUR	15 537,46	16 834,35	0,11
Telecommunication			50 222,12	57 607,08	0,38
2 369,00	ORANGE SA	EUR	23 281,65	25 353,04	0,17
316,00	PUBLICIS GROUPE SA	EUR	14 961,19	23 226,00	0,15
1 074,00	VIVENDI SE	EUR	11 979,28	9 028,04	0,06
Multi-Utilities			35 426,82	33 882,30	0,22
2 225,00	ENGIE SA	EUR	35 426,82	33 882,30	0,22
GERMANY			806 779,46	840 114,15	5,57
Industries			119 948,32	163 761,66	1,09
477,00	SIEMENS AG	EUR	45 656,27	72 761,58	0,48
1 134,00	DEUTSCHE POST AG	EUR	33 820,44	50 723,82	0,34
288,00	HEIDELBERG MATERIALS AG	EUR	18 742,03	21 657,60	0,15
486,00	GEA GROUP AG	EUR	21 729,58	18 618,66	0,12
Finance			146 749,77	146 994,01	0,97
317,00	ALLIANZ SE	EUR	55 587,41	67 584,40	0,45
126,00	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	EUR	31 787,03	43 293,60	0,28
2 488,00	DEUTSCHE BANK AG	EUR	28 481,06	23 929,58	0,16
193,00	LEG IMMOBILIEN SE	EUR	24 677,69	10 159,52	0,07
234,00	TAG IMMOBILIEN AG	EUR	6 216,58	2 026,91	0,01
Computing and IT			106 818,69	128 143,36	0,85
1 024,00	SAP SE	EUR	106 818,69	128 143,36	0,85
Consumer Retail			115 197,75	117 286,97	0,78
613,00	MERCEDES-BENZ GROUP AG	EUR	46 038,82	45 159,71	0,30
272,00	BAYERISCHE MOTOREN WERKE AG	EUR	18 144,21	30 605,44	0,20
145,00	VOLKSWAGEN AG	EUR	20 993,56	17 826,30	0,12
307,00	DAIMLER TRUCK HOLDING AG	EUR	9 225,00	10 131,00	0,07
125,00	PORSCHE AUTOMOBIL HOLDING SE	EUR	10 549,22	6 895,00	0,05
121,00	PUMA SE	EUR	10 246,94	6 669,52	0,04
Raw materials			134 404,07	107 307,19	0,71
1 063,00	BASF SE	EUR	80 764,83	47 271,61	0,31
426,00	BRENNTAG SE	EUR	19 603,29	30 416,40	0,20

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EURIZON INVESTMENT SICAV - Multiasset Risk Overlay Moderato

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
528,00	COVESTRO AG	EUR	26 858,04	25 122,24	0,17
258,00	EVONIK INDUSTRIES AG	EUR	7 177,91	4 496,94	0,03
Health			73 693,86	75 828,68	0,50
1 009,00	BAYER AG	EUR	50 196,32	51 126,03	0,34
163,00	MERCK KGAA	EUR	23 497,54	24 702,65	0,16
Telecommunication			54 940,08	64 004,54	0,42
3 045,00	DEUTSCHE TELEKOM AG	EUR	50 323,43	60 826,92	0,40
372,00	PROSIEBENSAT.1 MEDIA SE	EUR	4 616,65	3 177,62	0,02
Multi-Utilities			32 836,79	31 228,14	0,21
2 574,00	E.ON SE	EUR	23 722,22	30 064,32	0,20
238,00	UNIPER SE	EUR	9 114,57	1 163,82	0,01
Basic Goods			22 190,13	5 559,60	0,04
246,00	HELLOFRESH SE	EUR	22 190,13	5 559,60	0,04
NETHERLANDS			282 043,38	513 791,09	3,41
Computing and IT			110 349,56	299 714,83	1,99
328,00	ASML HOLDING NV	EUR	65 897,27	217 464,00	1,44
837,00	STMICROELECTRONICS NV	EUR	23 799,74	38 133,72	0,25
69,00	ASM INTERNATIONAL NV	EUR	4 543,48	26 796,15	0,18
90,00	BE SEMICONDUCTOR INDUSTRIES NV	EUR	7 707,39	8 937,00	0,06
184,00	STMICROELECTRONICS NV	EUR	8 401,68	8 383,96	0,06
Consumer Retail			58 029,35	74 344,28	0,49
97,00	FERRARI NV	EUR	12 670,31	29 051,50	0,19
1 650,00	STELLANTIS NV	EUR	21 078,49	26 548,50	0,18
388,00	RANDSTAD NV	EUR	24 280,55	18 744,28	0,12
Telecommunication			29 694,04	49 539,27	0,33
297,00	WOLTERS KLUWER NV	EUR	17 612,23	34 541,10	0,23
4 588,00	KONINKLIJKE KPN NV	EUR	12 081,81	14 998,17	0,10
Basic Goods			34 399,05	44 633,85	0,30
1 145,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	25 493,19	35 792,70	0,24
111,00	HEINEKEN HOLDING NV	EUR	8 905,86	8 841,15	0,06
Finance			20 297,19	21 328,08	0,14
2 736,00	AEGON NV	EUR	12 693,10	12 667,68	0,08
210,00	ASR NEDERLAND NV	EUR	7 604,09	8 660,40	0,06
Health			21 130,93	17 607,92	0,12
428,00	QIAGEN NV	EUR	21 130,93	17 607,92	0,12
Industries			8 143,26	6 622,86	0,04
258,00	SIGNIFY NV	EUR	8 143,26	6 622,86	0,04
ITALY			276 647,07	329 069,83	2,18
Finance			133 980,72	164 982,31	1,09
2 770,00	UNICREDIT SPA	EUR	32 062,40	58 904,05	0,39
19 681,00	INTESA SANPAOLO SPA	EUR	53 834,14	47 234,40	0,31
1 275,00	ASSICURAZIONI GENERALI SPA	EUR	18 993,63	23 740,50	0,16
1 415,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	13 228,04	15 508,40	0,10
3 318,00	BANCO BPM SPA	EUR	9 133,23	14 101,50	0,09
554,00	POSTE ITALIANE SPA	EUR	6 729,28	5 493,46	0,04
Multi-Utilities			75 563,17	86 782,63	0,58
7 174,00	ENEL SPA	EUR	38 523,14	44 249,23	0,29
2 618,00	TERNA - RETE ELETTRICA NAZIONALE	EUR	15 138,89	20 436,11	0,14
2 319,00	SNAM SPA	EUR	10 143,02	11 101,05	0,07

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EURIZON INVESTMENT SICAV - Multiasset Risk Overlay Moderato

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 369,00	A2A SPA	EUR	6 261,36	5 636,34	0,04
988,00	ITALGAS SPA	EUR	5 496,76	5 359,90	0,04
Energy			27 376,76	28 855,40	0,19
2 189,00	ENI SPA	EUR	27 376,76	28 855,40	0,19
Health			22 046,66	18 288,15	0,12
285,00	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	10 736,91	12 468,75	0,08
61,00	DIASORIN SPA	EUR	11 309,75	5 819,40	0,04
Consumer Retail			10 745,03	18 051,90	0,12
285,00	MONCLER SPA	EUR	10 745,03	18 051,90	0,12
Industries			6 934,73	12 109,44	0,08
238,00	INTERPUMP GROUP SPA	EUR	6 934,73	12 109,44	0,08
SPAIN			207 267,90	173 129,86	1,15
Finance			81 086,03	59 735,10	0,40
17 647,00	BANCO SANTANDER SA	EUR	81 086,03	59 735,10	0,40
Multi-Utilities			36 330,61	31 888,36	0,21
661,00	ENDESA SA	EUR	12 770,14	12 988,65	0,09
833,00	REDEIA CORP. SA	EUR	15 467,33	12 815,71	0,08
338,00	ENAGAS SA	EUR	8 093,14	6 084,00	0,04
Consumer Retail			21 464,60	30 105,54	0,20
849,00	INDUSTRIA DE DISENO TEXTIL SA	EUR	21 464,60	30 105,54	0,20
Telecommunication			40 879,97	25 945,11	0,17
6 982,00	TELEFONICA SA	EUR	40 879,97	25 945,11	0,17
Energy			21 246,49	19 395,15	0,13
1 455,00	REPSOL SA	EUR	21 246,49	19 395,15	0,13
Industries			6 260,20	6 060,60	0,04
39,00	ACCIONA SA	EUR	6 260,20	6 060,60	0,04
JAPAN			100 737,39	139 456,96	0,92
Industries			36 824,67	52 575,43	0,35
500,00	HITACHI LTD.	JPY	13 162,39	28 207,65	0,19
500,00	KOMATSU LTD.	JPY	11 240,51	12 305,97	0,08
400,00	HANKYU HANSHIN HOLDINGS, INC.	JPY	12 421,77	12 061,81	0,08
Consumer Retail			18 426,51	27 815,42	0,18
1 900,00	TOYOTA MOTOR CORP.	JPY	18 426,51	27 815,42	0,18
Finance			13 881,31	16 209,25	0,11
2 400,00	mitsubishi UFJ Financial Group, Inc.	JPY	13 881,31	16 209,25	0,11
Raw materials			7 970,05	15 118,49	0,10
500,00	SHIN-ETSU CHEMICAL CO. LTD.	JPY	7 970,05	15 118,49	0,10
Telecommunication			12 365,03	14 110,17	0,09
500,00	KDDI CORP.	JPY	12 365,03	14 110,17	0,09
Health			11 269,82	13 628,20	0,09
1 000,00	ASTELLAS PHARMA, INC.	JPY	11 269,82	13 628,20	0,09
FINLAND			139 497,33	112 559,80	0,75
Finance			43 575,03	39 385,63	0,26
3 952,00	NORDEA BANK ABP	EUR	43 575,03	39 385,63	0,26

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EURIZON INVESTMENT SICAV - Multiasset Risk Overlay Moderato

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			27 577,20	26 833,68	0,18
984,00	UPM-KYMMENE OYJ	EUR	27 577,20	26 833,68	0,18
Industries			18 169,88	12 510,68	0,08
491,00	VALMET OYJ	EUR	18 169,88	12 510,68	0,08
Multi-Utilities			19 501,25	9 296,87	0,06
758,00	FORTUM OYJ	EUR	19 501,25	9 296,87	0,06
Telecommunication			9 367,49	8 221,92	0,06
168,00	ELISA OYJ	EUR	9 367,49	8 221,92	0,06
Health			8 070,54	8 060,24	0,05
212,00	ORION OYJ	EUR	8 070,54	8 060,24	0,05
Basic Goods			6 628,88	6 710,25	0,05
389,00	KESKO OYJ	EUR	6 628,88	6 710,25	0,05
Consumer Retail			6 607,06	1 540,53	0,01
193,00	NOKIAN RENKAAT OYJ	EUR	6 607,06	1 540,53	0,01
IRELAND			100 889,64	93 423,89	0,62
Industries			55 742,24	57 784,60	0,38
850,00	CRH PLC	EUR	31 152,62	42 925,00	0,28
244,00	KINGSPAN GROUP PLC	EUR	24 589,62	14 859,60	0,10
Raw materials			29 961,12	19 569,73	0,13
641,00	SMURFIT KAPPA GROUP PLC	EUR	29 961,12	19 569,73	0,13
Health			15 186,28	16 069,56	0,11
199,00	MEDTRONIC PLC	USD	15 186,28	16 069,56	0,11
SWITZERLAND			65 258,31	87 444,31	0,58
Health			25 276,66	32 801,76	0,22
57,00	ROCHE HOLDING AG	CHF	13 814,85	15 971,81	0,11
157,00	NOVARTIS AG	CHF	10 177,96	14 476,52	0,10
31,00	ALCON, INC.	CHF	1 283,85	2 353,43	0,01
Basic Goods			15 488,45	22 819,42	0,15
207,00	NESTLE SA	CHF	15 488,45	22 819,42	0,15
Raw materials			10 798,52	18 226,27	0,12
6,00	GIVAUDAN SA	CHF	10 798,52	18 226,27	0,12
Finance			13 694,68	13 596,86	0,09
101,00	BALOISE HOLDING AG	CHF	13 694,68	13 596,86	0,09
BELGIUM			101 567,79	82 446,72	0,55
Basic Goods			73 992,42	57 842,28	0,39
1 116,00	ANHEUSER-BUSCH INBEV SA	EUR	73 992,42	57 842,28	0,39
Raw materials			16 288,60	15 549,60	0,10
152,00	SOLVAY SA	EUR	16 288,60	15 549,60	0,10
Finance			11 286,77	9 054,84	0,06
244,00	AGEAS SA	EUR	11 286,77	9 054,84	0,06
UNITED KINGDOM			81 280,96	69 557,93	0,46
Basic Goods			22 097,29	20 782,04	0,14
385,00	DIAGEO PLC	GBP	10 443,54	15 159,66	0,10
185,00	BRITISH AMERICAN TOBACCO PLC	GBP	11 653,75	5 622,38	0,04

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EURIZON INVESTMENT SICAV - Multiasset Risk Overlay Moderato

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			18 653,17	20 445,70	0,14
749,00	SHELL PLC	GBP	18 653,17	20 445,70	0,14
Finance			20 846,75	16 607,99	0,11
1 669,00	HSBC HOLDINGS PLC	GBP	13 322,98	12 091,43	0,08
675,00	LAND SECURITIES GROUP PLC	GBP	7 523,77	4 516,56	0,03
Health			7 843,22	6 457,33	0,04
399,00	GSK PLC	GBP	7 843,22	6 457,33	0,04
Telecommunication			9 991,46	3 391,02	0,02
3 934,00	VODAFONE GROUP PLC	GBP	9 991,46	3 391,02	0,02
Consumer Retail			1 849,07	1 873,85	0,01
499,00	HALEON PLC	GBP	1 849,07	1 873,85	0,01
CANADA			46 733,66	62 252,13	0,41
Finance			25 004,71	34 301,17	0,23
207,00	ROYAL BANK OF CANADA	CAD	12 844,36	18 141,06	0,12
195,00	BANK OF MONTREAL	CAD	12 160,35	16 160,11	0,11
Industries			10 742,78	17 445,82	0,11
157,00	CANADIAN NATIONAL RAILWAY CO.	CAD	10 742,78	17 445,82	0,11
Energy			10 986,17	10 505,14	0,07
308,00	ENBRIDGE, INC.	CAD	10 986,17	10 505,14	0,07
AUSTRALIA			31 494,62	44 371,88	0,29
Finance			19 945,27	22 329,80	0,15
365,00	COMMONWEALTH BANK OF AUSTRALIA	AUD	19 945,27	22 329,80	0,15
Raw materials			11 549,35	22 042,08	0,14
803,00	BHP GROUP LTD.	AUD	11 549,35	22 042,08	0,14
SWEDEN			20 278,84	38 486,36	0,26
Finance			11 548,67	20 129,88	0,14
1 100,00	INVESTOR AB	SEK	11 548,67	20 129,88	0,14
Industries			8 730,17	18 356,48	0,12
1 392,00	ATLAS COPCO AB	SEK	8 730,17	18 356,48	0,12
AUSTRIA			24 047,16	23 046,96	0,15
Industries			12 017,34	12 488,94	0,08
126,00	ANDRITZ AG	EUR	5 930,19	6 432,30	0,04
216,00	WIENERBERGER AG	EUR	6 087,15	6 056,64	0,04
Energy			6 611,75	5 787,16	0,04
149,00	OMV AG	EUR	6 611,75	5 787,16	0,04
Finance			5 418,07	4 770,86	0,03
113,00	BAWAG GROUP AG	EUR	5 418,07	4 770,86	0,03
SINGAPORE			13 494,70	21 340,93	0,14
Finance			13 494,70	21 340,93	0,14
1 000,00	DBS GROUP HOLDINGS LTD.	SGD	13 494,70	21 340,93	0,14
LUXEMBOURG			10 329,05	13 667,60	0,09
Health			10 329,05	13 667,60	0,09
235,00	EUROFINS SCIENTIFIC SE	EUR	10 329,05	13 667,60	0,09

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

EURIZON INVESTMENT SICAV - Multiasset Risk Overlay Moderato

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTUGAL			6 609,84	9 313,56	0,06
Basic Goods			6 609,84	9 313,56	0,06
369,00	JERONIMO MARTINS SGPS SA	EUR	6 609,84	9 313,56	0,06
Ordinary Bonds			6 212 409,39	5 095 503,99	33,78
FRANCE			1 226 347,61	990 997,70	6,57
Government			1 226 347,61	990 997,70	6,57
409 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.00% 25/05/2048	EUR	452 675,24	323 870,74	2,15
287 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2029	EUR	308 983,84	250 938,45	1,66
220 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.00% 25/11/2025	EUR	228 444,62	209 180,40	1,39
227 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.25% 25/11/2026	EUR	236 243,91	207 008,11	1,37
ITALY			1 189 637,68	953 251,47	6,32
Government			1 189 637,68	953 251,47	6,32
322 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2050	EUR	386 849,66	230 680,80	1,53
263 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	EUR	271 385,58	216 764,60	1,44
233 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.25% 01/12/2026	EUR	215 620,87	214 965,80	1,42
169 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.75% 01/07/2024	EUR	176 773,25	165 625,07	1,10
136 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.50% 01/02/2026	EUR	139 008,32	125 215,20	0,83
GERMANY			978 274,44	821 178,72	5,44
Government			978 274,44	821 178,72	5,44
294 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2025	EUR	315 418,59	281 578,50	1,86
224 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	235 565,26	205 206,40	1,36
189 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.50% 15/08/2046	EUR	254 278,02	192 776,22	1,28
160 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029	EUR	173 012,57	141 617,60	0,94
UNITED STATES			758 760,22	696 634,66	4,62
Government			758 760,22	696 634,66	4,62
273 000,00	U.S. TREASURY NOTES 1.38% 31/01/2025	USD	236 180,35	235 987,52	1,57
270 000,00	U.S. TREASURY BONDS 3.00% 15/11/2044	USD	259 653,47	209 468,03	1,39
181 000,00	U.S. TREASURY NOTES 1.125% 28/02/2027	USD	152 805,22	148 042,32	0,98
129 000,00	U.S. TREASURY NOTES 1.63% 15/08/2029	USD	110 121,18	103 136,79	0,68
BELGIUM			483 894,38	419 677,22	2,78
Government			483 894,38	419 677,22	2,78
225 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.20% 22/10/2023	EUR	233 318,45	222 783,75	1,48
144 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.90% 22/06/2029	EUR	159 887,16	128 754,72	0,85
95 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.60% 22/06/2047	EUR	90 688,77	68 138,75	0,45
SPAIN			468 341,59	321 106,48	2,13
Government			468 341,59	321 106,48	2,13
195 000,00	SPAIN GOVERNMENT BONDS 2.70% 31/10/2048	EUR	272 957,01	160 797,00	1,07
188 000,00	SPAIN GOVERNMENT BONDS 0.60% 31/10/2029	EUR	195 384,58	160 309,48	1,06

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

EURIZON INVESTMENT SICAV - Multiasset Risk Overlay Moderato

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
AUSTRIA			201 191,87	167 592,99	1,11
Government			201 191,87	167 592,99	1,11
123 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.75% 20/10/2026	EUR	126 236,58	114 322,35	0,76
72 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.50% 20/02/2047	EUR	74 955,29	53 270,64	0,35
NETHERLANDS			204 955,10	160 256,48	1,06
Government			204 955,10	160 256,48	1,06
118 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2029	EUR	126 127,98	102 095,96	0,68
57 000,00	NETHERLANDS GOVERNMENT BONDS 2.75% 15/01/2047	EUR	78 827,12	58 160,52	0,38
FINLAND			160 314,59	134 700,47	0,89
Government			160 314,59	134 700,47	0,89
149 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2027	EUR	160 314,59	134 700,47	0,89
IRELAND			157 296,58	128 880,62	0,86
Government			157 296,58	128 880,62	0,86
142 000,00	IRELAND GOVERNMENT BONDS 1.10% 15/05/2029	EUR	157 296,58	128 880,62	0,86
PORTUGAL			156 191,39	126 199,79	0,84
Government			156 191,39	126 199,79	0,84
66 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.70% 15/10/2027	EUR	69 448,50	60 147,78	0,40
66 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.90% 12/10/2035	EUR	68 702,04	49 725,72	0,33
17 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17/10/2028	EUR	18 040,85	16 326,29	0,11
UNITED KINGDOM			137 770,81	94 864,07	0,63
Government			137 770,81	94 864,07	0,63
85 000,00	U.K. GILTS 1.50% 22/07/2047	GBP	93 004,11	56 018,37	0,37
37 000,00	U.K. GILTS 1.50% 22/07/2026	GBP	44 766,70	38 845,70	0,26
CANADA			49 236,14	45 742,54	0,30
Government			49 236,14	45 742,54	0,30
41 000,00	CANADA GOVERNMENT BONDS 1.25% 01/03/2025	CAD	27 827,59	26 891,60	0,18
29 000,00	CANADA GOVERNMENT BONDS 2.25% 01/06/2029	CAD	21 408,55	18 850,94	0,12
AUSTRALIA			40 196,99	34 420,78	0,23
Government			40 196,99	34 420,78	0,23
31 000,00	AUSTRALIA GOVERNMENT BONDS 2.75% 21/04/2024	AUD	20 479,59	18 676,98	0,12
31 000,00	AUSTRALIA GOVERNMENT BONDS 1.50% 21/06/2031	AUD	19 717,40	15 743,80	0,11
Zero-Coupon Bonds			3 571 981,79	3 529 651,43	23,40
ITALY			1 873 032,15	1 871 816,00	12,41
Government			1 873 032,15	1 871 816,00	12,41
1 200 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 30/11/2023	EUR	1 182 439,72	1 181 916,00	7,84
400 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/12/2023	EUR	394 093,53	393 740,00	2,61
300 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/11/2023	EUR	296 498,90	296 160,00	1,96
FRANCE			1 199 273,25	1 199 184,00	7,95
Government			1 199 273,25	1 199 184,00	7,95
1 200 000,00	FRANCE TREASURY BILLS BTF 0.00% 12/07/2023	EUR	1 199 273,25	1 199 184,00	7,95
SPAIN			374 601,70	339 789,50	2,25
Government			374 601,70	339 789,50	2,25
370 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2026	EUR	374 601,70	339 789,50	2,25

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

EURIZON INVESTMENT SICAV - Multiasset Risk Overlay Moderato

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NETHERLANDS			125 074,69	118 861,93	0,79
Government			125 074,69	118 861,93	0,79
121 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/01/2024	EUR	125 074,69	118 861,93	0,79
INVESTMENT FUNDS			528 410,15	405 773,00	2,69
UCI Units			528 410,15	405 773,00	2,69
LUXEMBOURG			528 410,15	405 773,00	2,69
Finance			528 410,15	405 773,00	2,69
47 738,00	XTRACKERS II JAPAN GOVERNMENT BOND UCITS ETF	EUR	528 410,15	405 773,00	2,69
Total Portfolio			14 498 454,29	14 491 310,59	96,07

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EURIZON INVESTMENT SICAV - Multiasset Risk Overlay Moderato

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				768 876,02	464 721,86	—
PURCHASED OPTION CONTRACTS				768 876,02	464 721,86	—
200	PUT	EURO STOXX 50 PR 3 200,00 20/12/24	EUR	410 400,00	130 400,00	—
15	PUT	S&P 500 INDEX 3 800,00 19/12/25	USD	289 726,02	276 709,36	—
25	PUT	DAX INDEX 14 000,00 20/12/24	EUR	68 750,00	57 612,50	—

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

EURIZON INVESTMENT SICAV - PB Bond Corporate EUR

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	318 297 585,50	
Banks	(Note 3)	6 042 335,16	
Other banks and broker accounts	(Notes 2, 3, 10)	1 349 453,01	
Other interest receivable		3 676 469,14	
Receivable on subscriptions		322 357,86	
Other assets	(Note 11)	7 159,82	
Total assets		329 695 360,49	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(280 140,00)	
Payable on investments purchased		(1 981 960,00)	
Payable on redemptions		(253 998,68)	
Other liabilities		(90 258,73)	
Total liabilities		(2 606 357,41)	
Total net assets		327 089 003,08	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	584,07	560 019,079

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

EURIZON INVESTMENT SICAV - PB Bond Corporate EUR

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

Net assets at the beginning of the period	Notes	304 164 221,72
Net income from investments	(Note 2)	4 771 364,90
Other income		65,93
Total income		4 771 430,83
Management fee	(Note 6)	(179 880,60)
Administrative fees	(Note 8)	(162 977,75)
Subscription tax	(Note 4)	(16 453,50)
Total expenses		(359 311,85)
Net investment income / (loss)		4 412 118,98
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 176 558,60)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	2 751 264,80
- foreign currencies	(Note 2)	(657,16)
- future contracts	(Note 2)	1 490 060,00
Net result of operations for the period		7 476 228,02
Subscriptions for the period		40 049 047,28
Redemptions for the period		(24 600 493,94)
Net assets at the end of the period		327 089 003,08

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

EURIZON INVESTMENT SICAV - PB Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			336 683 274,45	318 297 585,50	97,31
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			336 683 274,45	318 297 585,50	97,31
Ordinary Bonds			196 686 046,90	186 954 543,52	57,16
FRANCE			43 460 719,00	41 353 669,00	12,64
Finance			14 444 086,00	13 874 228,00	4,24
3 000 000,00	BPCE SA 1.00% 15/07/2024	EUR	2 977 470,00	2 904 870,00	0,89
3 000 000,00	LA BANQUE POSTALE SA 3.00% 09/06/2028	EUR	2 999 100,00	2 726 460,00	0,83
2 400 000,00	BPCE SA 4.375% 13/07/2028	EUR	2 394 480,00	2 383 176,00	0,73
2 000 000,00	SOCIETE GENERALE SA 1.25% 15/02/2024	EUR	1 988 000,00	1 966 320,00	0,60
2 000 000,00	BNP PARIBAS SA 2.375% 17/02/2025	EUR	1 992 800,00	1 930 820,00	0,59
1 000 000,00	CREDIT AGRICOLE SA 2.625% 17/03/2027	EUR	999 690,00	933 820,00	0,28
600 000,00	GECINA SA 1.50% 20/01/2025	EUR	595 536,00	575 772,00	0,18
500 000,00	LA MONDIALE SAM 0.75% 20/04/2026	EUR	497 010,00	452 990,00	0,14
Consumer Retail			8 222 342,00	7 752 544,00	2,37
2 200 000,00	RCI BANQUE SA 4.625% 13/07/2026	EUR	2 191 772,00	2 195 864,00	0,67
2 000 000,00	RENAULT SA 1.00% 18/04/2024	EUR	1 988 100,00	1 941 860,00	0,60
2 000 000,00	APRR SA 1.875% 15/01/2025	EUR	2 057 330,00	1 936 300,00	0,59
2 000 000,00	RENAULT SA 1.125% 04/10/2027	EUR	1 985 140,00	1 678 520,00	0,51
Telecommunication			6 782 362,00	6 526 074,00	2,00
4 000 000,00	VIVENDI SE 1.875% 26/05/2026	EUR	3 987 360,00	3 754 520,00	1,15
1 500 000,00	ORANGE SA 3.625% 16/11/2031	EUR	1 495 470,00	1 508 565,00	0,46
1 300 000,00	ORANGE SA 1.125% 15/07/2024	EUR	1 299 532,00	1 262 989,00	0,39
Industries			5 059 761,00	4 920 796,00	1,50
4 000 000,00	THALES SA 3.625% 14/06/2029	EUR	3 967 480,00	3 940 520,00	1,20
800 000,00	BOUYGUES SA 1.125% 24/07/2028	EUR	794 216,00	710 288,00	0,22
300 000,00	LA POSTE SA 0.625% 21/10/2026	EUR	298 065,00	269 988,00	0,08
Multi-Utilities			4 973 948,00	4 580 712,00	1,40
3 200 000,00	SUEZ SACA 1.875% 24/05/2027	EUR	3 187 328,00	2 948 320,00	0,90
1 000 000,00	RTE RESEAU DE TRANSPORT D'ELECTRICITE SADIR 1.00% 19/10/2026	EUR	986 620,00	917 200,00	0,28
800 000,00	VEOLIA ENVIRONNEMENT SA 1.25% 15/04/2028	EUR	800 000,00	715 192,00	0,22
Basic Goods			3 978 220,00	3 699 315,00	1,13
2 500 000,00	PERNOD RICARD SA 1.50% 18/05/2026	EUR	2 496 775,00	2 363 250,00	0,72
1 500 000,00	PERNOD RICARD SA 1.375% 07/04/2029	EUR	1 481 445,00	1 336 065,00	0,41
NETHERLANDS			39 715 034,71	37 637 762,00	11,51
Finance			11 474 618,71	11 297 860,00	3,45
4 500 000,00	ABN AMRO BANK NV 4.25% 21/02/2030	EUR	4 497 975,00	4 458 735,00	1,36
2 000 000,00	COOPERATIEVE RABOBANK UA 4.00% 10/01/2030	EUR	1 991 500,00	1 964 440,00	0,60
2 000 000,00	ABN AMRO BANK NV 1.25% 28/05/2025	EUR	1 997 200,00	1 892 180,00	0,58
1 500 000,00	COOPERATIEVE RABOBANK UA 0.625% 27/02/2024	EUR	1 497 209,71	1 467 780,00	0,45
1 300 000,00	ABN AMRO BANK NV 4.50% 21/11/2034	EUR	1 292 564,00	1 317 095,00	0,40
200 000,00	VONOVIA FINANCE BV 2.25% 15/12/2023	EUR	198 170,00	197 630,00	0,06
Consumer Retail			10 947 860,00	10 658 370,00	3,26
5 000 000,00	STELLANTIS NV 4.25% 16/06/2031	EUR	4 964 850,00	4 924 550,00	1,51
2 500 000,00	DIAGEO CAPITAL BV 1.50% 08/06/2029	EUR	2 498 925,00	2 232 650,00	0,68
2 000 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.375% 15/05/2030	EUR	1 988 960,00	1 997 060,00	0,61
1 500 000,00	STELLANTIS NV 4.375% 14/03/2030	EUR	1 495 125,00	1 504 110,00	0,46

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

EURIZON INVESTMENT SICAV - PB Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Telecommunication			5 948 440,00	5 619 660,00	1,72
4 000 000,00	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 1.50% 03/04/2028	EUR	3 966 480,00	3 627 080,00	1,11
2 000 000,00	KONINKLIJKE KPN NV 3.875% 03/07/2031	EUR	1 981 960,00	1 992 580,00	0,61
Basic Goods			5 784 006,00	4 990 715,00	1,53
4 000 000,00	HEINEKEN NV 1.25% 07/05/2033	EUR	3 990 000,00	3 226 440,00	0,99
900 000,00	COCA-COLA HBC FINANCE BV 1.875% 11/11/2024	EUR	897 039,00	874 872,00	0,27
500 000,00	BAT NETHERLANDS FINANCE BV 5.375% 16/02/2031	EUR	499 175,00	499 275,00	0,15
400 000,00	COCA-COLA HBC FINANCE BV 2.75% 23/09/2025	EUR	397 792,00	390 128,00	0,12
Multi-Utilities			2 679 939,00	2 356 614,00	0,72
2 700 000,00	ENEL FINANCE INTERNATIONAL NV 0.375% 17/06/2027	EUR	2 679 939,00	2 356 614,00	0,72
Industries			1 392 696,00	1 366 778,00	0,42
800 000,00	CRH FUNDING BV 1.875% 09/01/2024	EUR	795 288,00	791 168,00	0,24
600 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.75% 09/09/2030	EUR	597 408,00	575 610,00	0,18
Health			1 487 475,00	1 347 765,00	0,41
1 500 000,00	KONINKLIJKE PHILIPS NV 2.125% 05/11/2029	EUR	1 487 475,00	1 347 765,00	0,41
ITALY			26 980 850,78	25 681 594,00	7,85
Finance			7 913 574,52	7 943 145,00	2,43
4 500 000,00	BANCO BPM SPA 4.875% 18/01/2027	EUR	4 482 585,00	4 464 630,00	1,37
1 500 000,00	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	EUR	1 500 000,00	1 517 205,00	0,46
1 500 000,00	BANCA IFIS SPA 6.125% 19/01/2027	EUR	1 493 535,00	1 499 700,00	0,46
460 000,00	INTESA SANPAOLO SPA 6.625% 13/09/2023	EUR	437 454,52	461 610,00	0,14
Consumer Retail			6 391 089,00	5 766 039,00	1,76
3 500 000,00	ASTM SPA 1.50% 25/01/2030	EUR	3 453 520,00	2 845 500,00	0,87
1 250 000,00	PIRELLI & C SPA 4.25% 18/01/2028	EUR	1 246 300,00	1 230 350,00	0,38
1 000 000,00	AUTOSTRAD PER L'ITALIA SPA 4.75% 24/01/2031	EUR	993 950,00	987 900,00	0,30
700 000,00	AUTOSTRAD PER L'ITALIA SPA 5.125% 14/06/2033	EUR	697 319,00	702 289,00	0,21
Telecommunication			5 417 736,00	5 123 832,00	1,57
2 500 000,00	TELECOM ITALIA SPA 3.625% 19/01/2024	EUR	2 490 800,00	2 475 000,00	0,76
2 000 000,00	TELECOM ITALIA SPA 2.375% 12/10/2027	EUR	1 983 700,00	1 700 200,00	0,52
950 000,00	TELECOM ITALIA SPA 2.50% 19/07/2023	EUR	943 236,00	948 632,00	0,29
Industries			4 782 397,00	4 572 678,00	1,40
2 300 000,00	FERROVIE DELLO STATO ITALIANE SPA 4.125% 23/05/2029	EUR	2 287 442,00	2 278 288,00	0,70
2 000 000,00	INFRASTRUTTURE WIRELESS ITALIANE SPA 1.875% 08/07/2026	EUR	1 996 180,00	1 855 760,00	0,57
500 000,00	INFRASTRUTTURE WIRELESS ITALIANE SPA 1.625% 21/10/2028	EUR	498 775,00	438 630,00	0,13
Energy			987 320,00	899 700,00	0,27
1 000 000,00	ENI SPA 1.625% 17/05/2028	EUR	987 320,00	899 700,00	0,27
Health			992 629,26	895 120,00	0,27
1 000 000,00	AMPLIFON SPA 1.125% 13/02/2027	EUR	992 629,26	895 120,00	0,27
Multi-Utilities			496 105,00	481 080,00	0,15
500 000,00	A2A SPA 1.75% 25/02/2025	EUR	496 105,00	481 080,00	0,15
UNITED STATES			20 482 013,00	19 631 987,50	6,00
Finance			10 770 208,00	10 571 125,00	3,23
5 000 000,00	GOLDMAN SACHS GROUP, INC. 4.00% 21/09/2029	EUR	4 982 950,00	4 934 000,00	1,51
2 500 000,00	PROLOGIS EURO FINANCE LLC 4.625% 23/05/2033	EUR	2 489 800,00	2 516 375,00	0,77
2 000 000,00	BANK OF AMERICA CORP 4.134% 12/06/2028	EUR	2 000 000,00	1 982 880,00	0,60
800 000,00	GOLDMAN SACHS GROUP, INC. 1.25% 07/02/2029	EUR	797 448,00	679 080,00	0,21
500 000,00	MARSH & MCLENNAN COS., INC. 1.349% 21/09/2026	EUR	500 010,00	458 790,00	0,14

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

EURIZON INVESTMENT SICAV - PB Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			4 720 125,00	4 438 442,50	1,36
3 000 000,00	EMERSON ELECTRIC CO. 1.25% 15/10/2025	EUR	2 981 010,00	2 816 910,00	0,86
1 750 000,00	FEDEX CORP. 1.625% 11/01/2027	EUR	1 739 115,00	1 621 532,50	0,50
Consumer Retail			2 997 420,00	2 607 750,00	0,80
3 000 000,00	PEPSICO, INC. 0.50% 06/05/2028	EUR	2 997 420,00	2 607 750,00	0,80
Telecommunication			997 890,00	1 030 330,00	0,31
1 000 000,00	BOOKING HOLDINGS, INC. 4.50% 15/11/2031	EUR	997 890,00	1 030 330,00	0,31
Health			996 370,00	984 340,00	0,30
1 000 000,00	THERMO FISHER SCIENTIFIC, INC. 3.65% 21/11/2034	EUR	996 370,00	984 340,00	0,30
GERMANY			18 560 712,52	18 036 154,50	5,51
Consumer Retail			6 570 046,52	6 484 294,00	1,98
4 000 000,00	VOLKSWAGEN BANK GMBH 1.25% 10/06/2024	EUR	3 969 320,00	3 887 400,00	1,19
2 000 000,00	ZF FINANCE GMBH 5.75% 03/08/2026	EUR	2 004 230,52	2 007 820,00	0,61
600 000,00	SCHAEFFLER AG 1.875% 26/03/2024	EUR	596 496,00	589 074,00	0,18
Raw materials			5 019 121,00	4 889 675,50	1,50
3 000 000,00	COVESTRO AG 4.75% 15/11/2028	EUR	2 976 180,00	3 064 170,00	0,94
1 800 000,00	BASF SE 0.25% 05/06/2027	EUR	1 795 896,00	1 582 308,00	0,48
250 000,00	THYSSENKRUPP AG 2.50% 25/02/2025	EUR	247 045,00	243 197,50	0,08
Industries			3 482 710,00	3 309 950,00	1,01
3 500 000,00	DEUTSCHE POST AG 1.25% 01/04/2026	EUR	3 482 710,00	3 309 950,00	1,01
Finance			2 494 525,00	2 426 125,00	0,74
2 500 000,00	COMMERZBANK AG 4.00% 23/03/2026	EUR	2 494 525,00	2 426 125,00	0,74
Computing and IT			994 310,00	926 110,00	0,28
1 000 000,00	INFINEON TECHNOLOGIES AG 1.125% 24/06/2026	EUR	994 310,00	926 110,00	0,28
SPAIN			14 385 864,11	13 185 705,00	4,03
Finance			4 972 189,11	4 872 210,00	1,49
3 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.125% 28/02/2024	EUR	2 991 329,11	2 945 190,00	0,90
2 000 000,00	BANCO SANTANDER SA 2.50% 18/03/2025	EUR	1 980 860,00	1 927 020,00	0,59
Industries			5 429 835,00	4 634 375,00	1,42
3 000 000,00	CELLNEX FINANCE CO. SA 1.25% 15/01/2029	EUR	2 957 460,00	2 484 750,00	0,76
2 500 000,00	CELLNEX FINANCE CO. SA 1.00% 15/09/2027	EUR	2 472 375,00	2 149 625,00	0,66
Government			3 983 840,00	3 679 120,00	1,12
4 000 000,00	SPAIN GOVERNMENT BONDS 1.95% 30/07/2030	EUR	3 983 840,00	3 679 120,00	1,12
SWITZERLAND			5 953 740,00	5 484 720,00	1,68
Finance			5 953 740,00	5 484 720,00	1,68
6 000 000,00	CREDIT SUISSE AG 1.50% 10/04/2026	EUR	5 953 740,00	5 484 720,00	1,68
DENMARK			5 000 000,00	4 908 250,00	1,50
Telecommunication			5 000 000,00	4 908 250,00	1,50
5 000 000,00	TDC NET AS 5.056% 31/05/2028	EUR	5 000 000,00	4 908 250,00	1,50
JERSEY			3 970 640,00	3 835 440,00	1,17
Raw materials			3 970 640,00	3 835 440,00	1,17
4 000 000,00	GLENCORE FINANCE EUROPE LTD. 1.75% 17/03/2025	EUR	3 970 640,00	3 835 440,00	1,17

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

EURIZON INVESTMENT SICAV - PB Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTUGAL			3 631 755,00	3 546 948,00	1,09
Government			3 333 600,00	3 270 360,00	1,00
3 000 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.10% 15/02/2045	EUR	3 333 600,00	3 270 360,00	1,00
Multi-Utilities			298 155,00	276 588,00	0,09
300 000,00	EDP - ENERGIAS DE PORTUGAL SA 1.625% 15/04/2027	EUR	298 155,00	276 588,00	0,09
AUSTRALIA			3 577 260,00	3 520 764,00	1,08
Industries			1 785 630,00	1 769 112,00	0,54
1 800 000,00	BRAMBLES FINANCE LTD. 2.375% 12/06/2024	EUR	1 785 630,00	1 769 112,00	0,54
Consumer Retail			1 791 630,00	1 751 652,00	0,54
1 800 000,00	TRANSURBAN FINANCE CO. PTY. LTD. 1.875% 16/09/2024	EUR	1 791 630,00	1 751 652,00	0,54
SWEDEN			2 986 530,00	2 603 070,00	0,80
Finance			2 986 530,00	2 603 070,00	0,80
3 000 000,00	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	EUR	2 986 530,00	2 603 070,00	0,80
IRELAND			1 796 166,00	1 780 501,00	0,54
Raw materials			998 750,00	996 520,00	0,30
1 000 000,00	LINDE PLC 3.625% 12/06/2025	EUR	998 750,00	996 520,00	0,30
Health			499 375,00	492 105,00	0,15
500 000,00	FRESENIUS FINANCE IRELAND PLC 1.50% 30/01/2024	EUR	499 375,00	492 105,00	0,15
Finance			298 041,00	291 876,00	0,09
300 000,00	CLOVERIE PLC FOR ZURICH INSURANCE CO. LTD. 1.75% 16/09/2024	EUR	298 041,00	291 876,00	0,09
UNITED KINGDOM			1 694 686,78	1 687 503,52	0,52
Finance			1 194 776,78	1 216 573,52	0,37
700 000,00	BARCLAYS PLC 1.875% 08/12/2023	EUR	697 641,00	693 938,00	0,21
528 000,00	LLOYDS BANKING GROUP PLC 1.00% 09/11/2023	EUR	497 135,78	522 635,52	0,16
Telecommunication			499 910,00	470 930,00	0,15
500 000,00	BRITISH TELECOMMUNICATIONS PLC 1.75% 10/03/2026	EUR	499 910,00	470 930,00	0,15
LUXEMBOURG			1 800 000,00	1 541 271,00	0,47
Industries			1 500 000,00	1 325 505,00	0,40
1 500 000,00	HIGHLAND HOLDINGS SARL 0.318% 15/12/2026	EUR	1 500 000,00	1 325 505,00	0,40
Health			300 000,00	215 766,00	0,07
300 000,00	BECTON DICKINSON EURO FINANCE SARL 1.213% 12/02/2036	EUR	300 000,00	215 766,00	0,07
FINLAND			1 491 870,00	1 478 430,00	0,45
Telecommunication			1 491 870,00	1 478 430,00	0,45
1 500 000,00	NOKIA OYJ 2.00% 15/03/2024	EUR	1 491 870,00	1 478 430,00	0,45
JAPAN			700 000,00	589 869,00	0,18
Basic Goods			700 000,00	589 869,00	0,18
700 000,00	ASAHI GROUP HOLDINGS LTD. 0.541% 23/10/2028	EUR	700 000,00	589 869,00	0,18
CAYMAN ISLANDS			498 205,00	450 905,00	0,14
Industries			498 205,00	450 905,00	0,14
500 000,00	CK HUTCHISON FINANCE 16 LTD. 2.00% 06/04/2028	EUR	498 205,00	450 905,00	0,14

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

EURIZON INVESTMENT SICAV - PB Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Floating Rate Notes			139 997 227,55	131 343 041,98	40,15
ITALY			34 974 100,49	33 206 252,00	10,15
Finance			27 490 660,49	26 581 042,00	8,13
5 500 000,00	INTESA SANPAOLO SPA FRN 20/02/2034	EUR	5 500 000,00	5 436 310,00	1,66
3 000 000,00	BANCO BPM SPA FRN 14/06/2028	EUR	2 998 650,00	2 982 300,00	0,91
3 000 000,00	UNICREDIT SPA FRN 20/01/2026	EUR	2 996 970,00	2 841 090,00	0,87
3 000 000,00	SACE SPA FRN 10/02/2049	EUR	3 042 024,49	2 738 220,00	0,84
2 600 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 14/03/2028	EUR	2 589 366,00	2 596 776,00	0,79
2 500 000,00	UNICREDIT SPA FRN 17/01/2029	EUR	2 495 325,00	2 503 550,00	0,77
2 000 000,00	UNICREDIT SPA FRN 15/11/2027	EUR	1 998 960,00	2 047 760,00	0,63
2 000 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA FRN 02/11/2028	EUR	2 000 000,00	1 673 620,00	0,51
1 000 000,00	ICCREA BANCA SPA FRN 20/01/2028	EUR	1 000 000,00	1 026 620,00	0,31
1 000 000,00	BANCA MONTE DEI PASCHI DI SIENA SPA FRN 02/03/2026	EUR	1 000 000,00	1 001 210,00	0,31
1 000 000,00	ASSICURAZIONI GENERALI SPA FRN 30/11/2049	EUR	1 071 250,00	971 240,00	0,30
500 000,00	BANCO BPM SPA FRN 21/01/2028	EUR	498 115,00	500 545,00	0,15
300 000,00	UNICREDIT SPA FRN 15/01/2032	EUR	300 000,00	261 801,00	0,08
Multi-Utilities			5 483 440,00	4 926 550,00	1,50
4 000 000,00	TERNA - RETE ELETTRICA NAZIONALE FRN 31/12/2099	EUR	3 983 440,00	3 415 720,00	1,04
1 500 000,00	ENEL SPA FRN 31/12/2099	EUR	1 500 000,00	1 510 830,00	0,46
Energy			2 000 000,00	1 698 660,00	0,52
2 000 000,00	ENI SPA FRN 31/12/2099	EUR	2 000 000,00	1 698 660,00	0,52
FRANCE			32 336 736,04	29 566 828,00	9,04
Finance			22 509 779,06	20 655 343,00	6,31
5 000 000,00	LA BANQUE POSTALE SA FRN 02/08/2032	EUR	4 969 500,00	4 033 550,00	1,23
3 000 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	3 000 000,00	2 984 820,00	0,91
3 000 000,00	AXA SA FRN 06/07/2047	EUR	2 976 330,00	2 797 470,00	0,86
2 500 000,00	SOCIETE GENERALE SA FRN 06/12/2030	EUR	2 488 150,00	2 418 575,00	0,74
2 500 000,00	CREDIT AGRICOLE SA FRN 22/04/2026	EUR	2 498 550,00	2 344 950,00	0,72
2 200 000,00	CREDIT AGRICOLE SA FRN 22/04/2027	EUR	2 196 611,64	2 043 382,00	0,62
2 000 000,00	BNP PARIBAS SA FRN 31/12/2099	EUR	2 000 000,00	1 925 000,00	0,59
2 000 000,00	BNP PARIBAS SA FRN 17/04/2029	EUR	1 982 033,42	1 707 620,00	0,52
400 000,00	AXA SA FRN 04/07/2043	EUR	398 604,00	399 976,00	0,12
Multi-Utilities			3 486 060,00	3 073 215,00	0,94
1 000 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	1 000 000,00	903 700,00	0,28
1 000 000,00	ELECTRICITE DE FRANCE SA FRN 31/12/2099	EUR	992 830,00	853 770,00	0,26
1 000 000,00	VEOLIA ENVIRONNEMENT SA FRN 31/12/2099	EUR	1 000 000,00	831 370,00	0,25
500 000,00	ENGIE SA FRN 31/12/2099	EUR	493 230,00	484 375,00	0,15
Energy			3 042 630,31	2 849 520,00	0,87
3 000 000,00	TOTALENERGIES SE FRN 29/12/2049	EUR	3 042 630,31	2 849 520,00	0,87
Telecommunication			2 298 266,67	1 990 000,00	0,61
2 000 000,00	ORANGE SA FRN 29/10/2049	EUR	2 298 266,67	1 990 000,00	0,61
Raw materials			1 000 000,00	998 750,00	0,31
1 000 000,00	SOLVAY FINANCE SACA FRN 29/12/2049	EUR	1 000 000,00	998 750,00	0,31
NETHERLANDS			19 095 454,50	17 669 667,00	5,40
Finance			9 883 463,00	9 029 188,00	2,76
3 600 000,00	ING GROEP NV FRN 14/11/2027	EUR	3 596 400,00	3 626 388,00	1,11
3 500 000,00	ING GROEP NV FRN 16/11/2032	EUR	3 489 255,00	2 897 020,00	0,89
2 000 000,00	COOPERATIEVE RABOBANK UA FRN 05/05/2028	EUR	1 998 240,00	1 753 560,00	0,54

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

EURIZON INVESTMENT SICAV - PB Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
600 000,00	ING GROEP NV FRN 23/05/2026	EUR	599 568,00	572 136,00	0,17
200 000,00	ABN AMRO BANK NV FRN 31/12/2099	EUR	200 000,00	180 084,00	0,05
Telecommunication			5 911 991,50	5 648 067,00	1,73
2 000 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	2 000 200,00	1 952 400,00	0,60
1 900 000,00	KONINKLIJKE KPN NV FRN 31/12/2099	EUR	1 911 791,50	1 923 997,00	0,59
1 500 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	1 500 000,00	1 260 900,00	0,38
500 000,00	TELEFONICA EUROPE BV FRN 31/12/2099	EUR	500 000,00	510 770,00	0,16
Multi-Utilities			2 000 000,00	1 800 000,00	0,55
2 000 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	2 000 000,00	1 800 000,00	0,55
Basic Goods			1 300 000,00	1 192 412,00	0,36
1 300 000,00	JT INTERNATIONAL FINANCIAL SERVICES BV FRN 07/04/2081	EUR	1 300 000,00	1 192 412,00	0,36
UNITED KINGDOM			15 589 152,43	15 546 066,54	4,75
Finance			15 589 152,43	15 546 066,54	4,75
5 000 000,00	HSBC HOLDINGS PLC FRN 15/06/2027	EUR	5 000 000,00	4 767 400,00	1,46
4 000 000,00	HSBC HOLDINGS PLC FRN 23/05/2033	EUR	4 000 000,00	4 026 480,00	1,23
3 000 000,00	HSBC HOLDINGS PLC FRN 16/11/2032	EUR	3 004 335,42	3 056 160,00	0,93
2 250 000,00	BARCLAYS PLC FRN 31/01/2027	EUR	2 250 000,00	2 137 837,50	0,65
1 094 000,00	HBOS PLC FRN 18/03/2030	EUR	835 562,01	1 065 184,04	0,33
500 000,00	LLOYDS BANKING GROUP PLC FRN 11/01/2029	EUR	499 255,00	493 005,00	0,15
GERMANY			13 967 865,13	12 546 773,00	3,84
Finance			13 967 865,13	12 546 773,00	3,84
5 000 000,00	BAYERISCHE LANDESBANK FRN 22/11/2032	EUR	4 998 300,00	3 879 450,00	1,19
2 500 000,00	COMMERZBANK AG FRN 14/09/2027	EUR	2 486 775,00	2 347 350,00	0,72
2 000 000,00	DEUTSCHE BANK AG FRN 11/01/2029	EUR	1 994 360,00	1 987 500,00	0,61
1 500 000,00	COMMERZBANK AG FRN 24/03/2026	EUR	1 492 695,00	1 391 820,00	0,43
1 000 000,00	COMMERZBANK AG FRN 18/01/2030	EUR	995 110,00	998 720,00	0,31
1 000 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	1 004 112,36	993 180,00	0,30
500 000,00	DEUTSCHE BANK AG FRN 19/11/2025	EUR	497 734,77	472 085,00	0,14
300 000,00	COMMERZBANK AG FRN 06/12/2032	EUR	299 334,00	298 020,00	0,09
200 000,00	DEUTSCHE BANK AG FRN 17/02/2027	EUR	199 444,00	178 648,00	0,05
SPAIN			10 083 667,47	9 920 146,00	3,03
Finance			9 783 667,47	9 667 774,00	2,95
3 000 000,00	BANCO SANTANDER SA FRN 23/08/2033	EUR	2 992 170,00	2 982 480,00	0,91
2 200 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	2 200 000,00	2 112 000,00	0,64
1 800 000,00	CAIXABANK SA FRN 14/11/2030	EUR	1 793 117,47	1 851 210,00	0,57
1 800 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	1 800 180,00	1 741 284,00	0,53
1 000 000,00	BANCO DE SABADELL SA FRN 07/02/2029	EUR	998 200,00	980 800,00	0,30
Multi-Utilities			300 000,00	252 372,00	0,08
300 000,00	IBERDROLA FINANZAS SA FRN 31/12/2099	EUR	300 000,00	252 372,00	0,08
AUSTRIA			6 570 320,00	5 775 778,00	1,77
Finance			6 570 320,00	5 775 778,00	1,77
4 000 000,00	ERSTE GROUP BANK AG FRN 15/11/2032	EUR	3 970 320,00	3 260 720,00	1,00
2 600 000,00	ERSTE GROUP BANK AG FRN 31/12/2099	EUR	2 600 000,00	2 515 058,00	0,77
DENMARK			3 478 755,00	3 417 290,00	1,04
Finance			3 478 755,00	3 417 290,00	1,04
2 000 000,00	DANSKE BANK AS FRN 21/06/2029	EUR	1 988 580,00	1 929 980,00	0,59
1 500 000,00	DANSKE BANK AS FRN 10/01/2031	EUR	1 490 175,00	1 487 310,00	0,45

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

EURIZON INVESTMENT SICAV - PB Bond Corporate EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SWITZERLAND			3 001 176,49	2 811 050,44	0,86
Finance			3 001 176,49	2 811 050,44	0,86
2 000 000,00	UBS GROUP AG FRN 21/03/2025	EUR	1 995 720,00	1 939 520,00	0,59
1 000 000,00	UBS GROUP AG FRN 29/12/2049	USD	1 005 456,49	871 530,44	0,27
UNITED STATES			600 000,00	585 642,00	0,18
Finance			600 000,00	585 642,00	0,18
600 000,00	CITIGROUP, INC. FRN 22/09/2028	EUR	600 000,00	585 642,00	0,18
PORTUGAL			300 000,00	297 549,00	0,09
Multi-Utilities			300 000,00	297 549,00	0,09
300 000,00	EDP - ENERGIAS DE PORTUGAL SA FRN 23/04/2083	EUR	300 000,00	297 549,00	0,09
Total Portfolio			336 683 274,45	318 297 585,50	97,31

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

EURIZON INVESTMENT SICAV - PB Bond Corporate EUR

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(280 140,00)	60 893 880,00
Unrealised loss on future contracts and commitment						(280 140,00)	60 893 880,00
100 000	200	Purchase	EURO SCHATZ	07/09/2023	EUR	(127 000,00)	20 970 000,00
100 000	100	Purchase	EURO BOBL	07/09/2023	EUR	(103 000,00)	11 571 000,00
100 000	212	Purchase	EURO BUND	07/09/2023	EUR	(50 140,00)	28 352 880,00

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

EURIZON INVESTMENT SICAV - PB Flexible Macro

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	368 292 685,13	
Banks	(Note 3)	9 466 613,12	
Other banks and broker accounts	(Notes 2, 3, 10)	393 732,95	
Option contracts	(Notes 2, 10)	51 952,32	
Swap premium paid		29 957,67	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	236 281,37	
Other interest receivable		1 266 017,54	
Receivable on subscriptions		197 339,00	
Other assets	(Note 11)	74 972,52	
Total assets		380 009 551,62	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(225 688,51)	
Unrealised loss on future contracts	(Notes 2, 10)	(92 671,58)	
Unrealised loss on swap contracts	(Notes 2, 9)	(383 643,57)	
Interest payable on swap contracts	(Notes 2, 9)	(9 166,67)	
Payable on redemptions		(1 218 821,54)	
Other liabilities		(132 107,94)	
Total liabilities		(2 062 099,81)	
Total net assets		377 947 451,81	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	501,39	753 793,003

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

EURIZON INVESTMENT SICAV - PB Flexible Macro

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

Net assets at the beginning of the period	Notes	426 788 387,98
Net income from investments	(Note 2)	1 980 127,67
Other income	(Note 6)	42 722,11
Total income		2 022 849,78
Management fee	(Note 6)	(319 433,36)
Administrative fees	(Note 8)	(254 645,71)
Subscription tax	(Note 4)	(16 771,72)
Interest paid on swap contracts	(Note 2)	(81 666,67)
Total expenses		(672 517,46)
Net investment income / (loss)		1 350 332,32
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(2 211 084,45)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	4 704 564,90
- option contracts	(Note 2)	(61 543,64)
- forward foreign exchange contracts	(Note 2)	180 365,61
- foreign currencies	(Note 2)	(10 469,70)
- future contracts	(Note 2)	(904 542,69)
- swap contracts	(Note 2)	(383 643,57)
Net result of operations for the period		2 663 978,78
Subscriptions for the period		82 010 517,53
Redemptions for the period		(133 515 432,48)
Net assets at the end of the period		377 947 451,81

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

EURIZON INVESTMENT SICAV - PB Flexible Macro

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			378 217 485,28	368 292 685,13	97,44
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			313 330 591,59	304 010 617,46	80,43
Ordinary Bonds			157 007 102,59	151 439 358,41	40,07
ITALY			59 400 563,30	57 350 100,08	15,17
Government			44 687 384,10	43 254 366,58	11,44
15 408 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2024	EUR	16 361 205,19	15 146 064,00	4,01
11 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.20% 15/08/2025	EUR	11 063 705,16	10 996 800,00	2,91
11 430 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 01/06/2025	EUR	11 022 843,02	10 946 511,00	2,89
4 057 735,50	ITALY BUONI POLIENNALI DEL TESORO 0.25% 20/11/2023	EUR	4 094 996,90	4 032 861,58	1,07
2 130 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.80% 15/04/2026	EUR	2 144 633,83	2 132 130,00	0,56
Finance			12 223 679,20	11 705 008,50	3,10
4 770 000,00	INTESA SANPAOLO SPA 1.625% 21/04/2025	EUR	4 701 451,67	4 546 764,00	1,20
4 100 000,00	INTESA SANPAOLO SPA 2.625% 20/06/2024	EUR	4 239 041,97	4 039 238,00	1,07
2 200 000,00	INTESA SANPAOLO SPA 6.625% 13/09/2023	EUR	2 320 016,00	2 207 700,00	0,59
950 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.625% 07/01/2025	EUR	963 169,56	911 306,50	0,24
Multi-Utilities			2 489 500,00	2 390 725,00	0,63
2 500 000,00	A2A SPA 2.50% 15/06/2026	EUR	2 489 500,00	2 390 725,00	0,63
SPAIN			21 948 781,61	21 204 511,35	5,61
Government			15 477 541,60	15 030 006,35	3,98
6 860 000,00	SPAIN GOVERNMENT BONDS 0.25% 30/07/2024	EUR	6 625 033,24	6 616 195,60	1,75
5 375 000,00	SPAIN GOVERNMENT BONDS 2.75% 31/10/2024	EUR	5 673 757,43	5 327 538,75	1,41
3 200 000,00	SPAIN GOVERNMENT BONDS 0.25% 30/07/2024	EUR	3 178 750,93	3 086 272,00	0,82
Multi-Utilities			3 480 210,01	3 346 315,00	0,88
3 500 000,00	IBERDROLA FINANZAS SA 1.00% 07/03/2025	EUR	3 480 210,01	3 346 315,00	0,88
Finance			2 991 030,00	2 828 190,00	0,75
3 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 1.75% 26/11/2025	EUR	2 991 030,00	2 828 190,00	0,75
FRANCE			20 132 299,96	19 598 150,80	5,19
Government			10 613 990,13	10 572 151,80	2,80
6 860 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.50% 24/09/2026	EUR	6 768 995,24	6 737 960,60	1,78
3 920 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.75% 25/11/2024	EUR	3 844 994,89	3 834 191,20	1,02
Consumer Retail			6 993 117,25	6 682 970,00	1,77
7 000 000,00	KERING SA 1.25% 05/05/2025	EUR	6 993 117,25	6 682 970,00	1,77
Multi-Utilities			1 593 664,00	1 474 160,00	0,39
1 600 000,00	SUEZ SACA 1.875% 24/05/2027	EUR	1 593 664,00	1 474 160,00	0,39
Finance			931 528,58	868 869,00	0,23
900 000,00	BNP PARIBAS SA 2.375% 17/02/2025	EUR	931 528,58	868 869,00	0,23
NETHERLANDS			19 165 694,62	18 364 896,20	4,86
Multi-Utilities			6 956 648,95	6 713 175,00	1,78
3 500 000,00	EDP FINANCE BV 1.125% 12/02/2024	EUR	3 511 200,56	3 442 845,00	0,91
3 500 000,00	ENEL FINANCE INTERNATIONAL NV 1.375% 01/06/2026	EUR	3 445 448,39	3 270 330,00	0,87

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

EURIZON INVESTMENT SICAV - PB Flexible Macro

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			4 827 171,84	4 545 251,00	1,20
3 000 000,00	ABN AMRO BANK NV 2.375% 01/06/2027	EUR	2 989 260,00	2 798 760,00	0,74
1 000 000,00	COOPERATIEVE RABOBANK UA 0.25% 30/10/2026	EUR	943 100,73	895 010,00	0,24
900 000,00	ABN AMRO BANK NV 1.25% 28/05/2025	EUR	894 811,11	851 481,00	0,22
Government			3 519 855,99	3 351 448,00	0,89
3 400 000,00	NETHERLANDS GOVERNMENT BONDS 2.00% 15/07/2024	EUR	3 519 855,99	3 351 448,00	0,89
Consumer Retail			1 956 257,44	1 908 003,20	0,50
1 000 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	EUR	999 560,00	993 200,00	0,26
960 000,00	UNILEVER FINANCE NETHERLANDS BV 0.50% 06/01/2025	EUR	956 697,44	914 803,20	0,24
Industries			1 497 900,00	1 461 315,00	0,39
1 500 000,00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.25% 10/03/2025	EUR	1 497 900,00	1 461 315,00	0,39
Basic Goods			407 860,40	385 704,00	0,10
400 000,00	HEINEKEN NV 1.50% 07/12/2024	EUR	407 860,40	385 704,00	0,10
GERMANY			18 866 630,78	18 303 718,00	4,84
Government			12 798 094,18	12 432 909,00	3,29
12 000 000,00	BUNDESSCHATZANWEISUNGEN 0.40% 13/09/2024	EUR	11 948 877,42	11 587 800,00	3,07
900 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2026	EUR	849 216,76	845 109,00	0,22
Multi-Utilities			4 072 036,60	3 975 729,00	1,05
4 100 000,00	RWE AG 2.50% 24/08/2025	EUR	4 072 036,60	3 975 729,00	1,05
Health			1 996 500,00	1 895 080,00	0,50
2 000 000,00	MERCK FINANCIAL SERVICES GMBH 1.875% 15/06/2026	EUR	1 996 500,00	1 895 080,00	0,50
LUXEMBOURG			5 990 474,40	5 527 862,30	1,46
Supranational			5 990 474,40	5 527 862,30	1,46
3 600 000,00	EUROPEAN INVESTMENT BANK 0.125% 15/04/2025	EUR	3 523 208,16	3 392 064,00	0,90
25 000 000,00	EUROPEAN INVESTMENT BANK 1.645% 24/07/2023	NOK	2 467 266,24	2 135 798,30	0,56
UNITED KINGDOM			3 988 840,00	3 804 800,00	1,01
Finance			3 988 840,00	3 804 800,00	1,01
4 000 000,00	NATWEST MARKETS PLC 2.00% 27/08/2025	EUR	3 988 840,00	3 804 800,00	1,01
SWITZERLAND			2 998 260,00	2 917 560,00	0,77
Finance			2 998 260,00	2 917 560,00	0,77
3 000 000,00	CREDIT SUISSE AG 2.125% 31/05/2024	EUR	2 998 260,00	2 917 560,00	0,77
UNITED STATES			2 389 008,00	2 252 520,00	0,60
Finance			2 389 008,00	2 252 520,00	0,60
2 400 000,00	VISA, INC. 1.50% 15/06/2026	EUR	2 389 008,00	2 252 520,00	0,60
AUSTRIA			2 126 549,92	2 115 239,68	0,56
Government			2 126 549,92	2 115 239,68	0,56
2 183 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 2.00% 15/07/2026	EUR	2 126 549,92	2 115 239,68	0,56

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

EURIZON INVESTMENT SICAV - PB Flexible Macro

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Floating Rate Notes			48 513 251,03	47 100 536,50	12,46
ITALY			11 396 669,69	11 254 179,00	2,98
Government			11 396 669,69	11 254 179,00	2,98
11 100 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/10/2024	EUR	11 396 669,69	11 254 179,00	2,98
FRANCE			8 954 750,28	8 623 941,00	2,28
Finance			8 954 750,28	8 623 941,00	2,28
5 000 000,00	SOCIETE GENERALE SA FRN 21/04/2026	EUR	4 859 774,46	4 685 800,00	1,24
3 000 000,00	SOCIETE GENERALE SA FRN 30/05/2025	EUR	2 996 670,00	2 916 450,00	0,77
1 100 000,00	CREDIT AGRICOLE SA FRN 22/04/2027	EUR	1 098 305,82	1 021 691,00	0,27
UNITED KINGDOM			6 250 000,00	5 951 757,50	1,58
Finance			6 250 000,00	5 951 757,50	1,58
4 000 000,00	HSBC HOLDINGS PLC FRN 15/06/2027	EUR	4 000 000,00	3 813 920,00	1,01
2 250 000,00	BARCLAYS PLC FRN 31/01/2027	EUR	2 250 000,00	2 137 837,50	0,57
SWITZERLAND			4 795 171,18	4 703 568,00	1,24
Finance			4 795 171,18	4 703 568,00	1,24
2 800 000,00	UBS GROUP AG FRN 21/03/2025	EUR	2 795 171,18	2 715 328,00	0,72
2 000 000,00	CREDIT SUISSE AG FRN 31/05/2024	EUR	2 000 000,00	1 988 240,00	0,52
SPAIN			4 611 501,11	4 509 748,00	1,19
Finance			4 611 501,11	4 509 748,00	1,19
4 600 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 22/02/2029	EUR	4 611 501,11	4 509 748,00	1,19
NORWAY			3 985 760,00	3 798 440,00	1,01
Finance			3 985 760,00	3 798 440,00	1,01
4 000 000,00	DNB BANK ASA FRN 31/05/2026	EUR	3 985 760,00	3 798 440,00	1,01
BELGIUM			3 561 247,08	3 454 086,00	0,91
Finance			3 561 247,08	3 454 086,00	0,91
3 800 000,00	KBC GROUP NV FRN 10/09/2026	EUR	3 561 247,08	3 454 086,00	0,91
JAPAN			3 259 375,69	3 183 765,00	0,84
Finance			3 259 375,69	3 183 765,00	0,84
3 250 000,00	MITSUBISHI UFJ FINANCIAL GROUP, INC. FRN 14/06/2025	EUR	3 259 375,69	3 183 765,00	0,84
NETHERLANDS			1 698 776,00	1 621 052,00	0,43
Finance			1 698 776,00	1 621 052,00	0,43
1 700 000,00	ING GROEP NV FRN 23/05/2026	EUR	1 698 776,00	1 621 052,00	0,43
Zero-Coupon Bonds			107 810 237,97	105 470 722,55	27,90
GERMANY			70 860 347,75	69 005 299,60	18,26
Government			70 860 347,75	69 005 299,60	18,26
39 200 000,00	BUNDESobligation 0.00% 18/10/2024	EUR	38 479 393,89	37 551 640,00	9,93
19 530 000,00	BUNDESobligation 0.00% 11/04/2025	EUR	19 081 079,22	18 471 864,60	4,89
8 900 000,00	BUNDESSCHATZANWEISUNGEN 0.00% 15/03/2024	EUR	8 856 832,82	8 687 557,00	2,30
4 600 000,00	BUNDESobligation 0.00% 10/10/2025	EUR	4 443 041,82	4 294 238,00	1,14

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

EURIZON INVESTMENT SICAV - PB Flexible Macro

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
ITALY			20 065 645,30	19 943 786,80	5,27
Government			20 065 645,30	19 943 786,80	5,27
11 380 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	11 134 407,75	11 130 322,80	2,94
4 700 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 29/11/2023	EUR	4 676 733,83	4 634 294,00	1,23
4 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/04/2024	EUR	4 254 503,72	4 179 170,00	1,10
AUSTRIA			9 022 474,55	8 796 617,40	2,33
Government			9 022 474,55	8 796 617,40	2,33
4 908 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 15/07/2024	EUR	4 871 089,99	4 741 373,40	1,26
4 300 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/04/2025	EUR	4 151 384,56	4 055 244,00	1,07
FRANCE			4 320 809,28	4 299 697,80	1,14
Government			4 320 809,28	4 299 697,80	1,14
4 540 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2025	EUR	4 320 809,28	4 299 697,80	1,14
SPAIN			3 540 961,09	3 425 320,95	0,90
Government			3 540 961,09	3 425 320,95	0,90
3 615 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2025	EUR	3 540 961,09	3 425 320,95	0,90
INVESTMENT FUNDS			64 886 893,69	64 282 067,67	17,01
UCI Units			64 886 893,69	64 282 067,67	17,01
LUXEMBOURG			64 886 893,69	64 282 067,67	17,01
Finance			64 886 893,69	64 282 067,67	17,01
110 190,90	EURIZON INVESTMENT SICAV - PB BOND CORPORATE EUR	EUR	64 886 893,69	64 282 067,67	17,01
Total Portfolio			378 217 485,28	368 292 685,13	97,44

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

EURIZON INVESTMENT SICAV - PB Flexible Macro

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(92 671,58)	19 905 517,14
Unrealised loss on future contracts and commitment						(92 671,58)	19 905 517,14
100 000	100	Purchase	EURO SCHATZ	07/09/2023	EUR	(63 500,00)	10 485 000,00
100 000 000	(10)	Sale	JAPAN 10Y BOND (OSE)	12/09/2023	JPY	(29 171,58)	9 420 517,14

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

EURIZON INVESTMENT SICAV - PB Flexible Macro

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				113 495,96	51 952,32	—
PURCHASED OPTION CONTRACTS				113 495,96	51 952,32	—
40	PUT	S&P 500 INDEX 4 350,00 21/07/23	USD	113 495,96	51 952,32	—

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

EURIZON INVESTMENT SICAV - PB Flexible Macro

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency	Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts				10 592,86
Unrealised profit on forward foreign exchange contracts				236 281,37
12/07/2023	9 491 561,40	USD	8 600 000,00	EUR 96 992,53
12/07/2023	4 300 000,00	EUR	4 652 414,89	USD 37 053,59
12/07/2023	4 300 000,00	EUR	4 654 232,71	USD 35 387,95
24/07/2023	2 188 955,78	EUR	25 180 000,00	NOK 35 280,16
18/08/2023	4 500 000,00	USD	4 099 833,68	EUR 15 901,58
18/07/2023	3 000 000,00	CHF	3 067 882,11	EUR 8 030,95
18/07/2023	3 081 155,95	EUR	3 000 000,00	CHF 5 242,89
18/07/2023	3 080 000,00	EUR	484 584 173,00	JPY 2 391,72
Unrealised loss on forward foreign exchange contracts				(225 688,51)
18/07/2023	449 425 023,00	JPY	3 080 000,00	EUR (225 688,51)

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

EURIZON INVESTMENT SICAV - PB Flexible Macro

SWAP CONTRACTS AS AT 30 JUNE 2023

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
CREDIT DEFAULT SWAP CONTRACTS						(9 166,67)	(383 643,57)
ITRAXX EUROPE SERIES 39 VERSION 1	EUR	L	30 000 000,00	DEUTSCHE BANK AG FRANKFURT	20/06/2028	(9 166,67)	(383 643,57)

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

EURIZON INVESTMENT SICAV - PB Equity EUR

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	344 270 255,69	
Banks	(Note 3)	10 871 598,91	
Option contracts	(Notes 2, 10)	357 000,00	
Receivable on investments sold		1 219 498,05	
Receivable on subscriptions		777 473,37	
Other assets	(Note 11)	868 729,92	
Total assets		358 364 555,94	
Liabilities			
Payable on investments purchased		(1 070 396,12)	
Payable on redemptions		(230 753,54)	
Other liabilities		(114 460,37)	
Total liabilities		(1 415 610,03)	
Total net assets		356 948 945,91	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	1 230,84	290 004,784

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

EURIZON INVESTMENT SICAV - PB Equity EUR

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

Net assets at the beginning of the period	Notes	351 536 339,78
Net income from investments	(Note 2)	8 406 363,75
Other income		59,06
Total income		8 406 422,81
Management fee	(Note 6)	(266 140,37)
Administrative fees	(Note 8)	(212 317,46)
Subscription tax	(Note 4)	(17 669,99)
Other charges and taxes	(Note 5)	(108,00)
Total expenses		(496 235,82)
Net investment income / (loss)		7 910 186,99
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	10 573 946,69
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	12 167 091,82
- option contracts	(Note 2)	(1 931 410,09)
- foreign currencies	(Note 2)	3 695,82
Net result of operations for the period		28 723 511,23
Subscriptions for the period		32 957 463,61
Redemptions for the period		(56 268 368,71)
Net assets at the end of the period		356 948 945,91

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

EURIZON INVESTMENT SICAV - PB Equity EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			332 703 030,63	344 270 255,69	96,45
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			298 568 240,51	310 086 304,43	86,87
Shares			298 558 612,06	310 076 734,43	86,87
FRANCE			104 373 598,55	108 057 635,25	30,27
Consumer Retail			19 708 659,24	25 308 596,90	7,09
17 415,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	11 430 320,04	15 029 145,00	4,21
259 770,00	REXEL SA	EUR	5 384 854,03	5 873 399,70	1,65
71 830,00	EDENRED	EUR	2 893 485,17	4 406 052,20	1,23
Basic Goods			14 824 551,10	16 476 623,11	4,61
239 800,00	DANONE SA	EUR	11 974 068,32	13 462 372,00	3,77
173 682,00	CARREFOUR SA	EUR	2 850 482,78	3 014 251,11	0,84
Telecommunication			18 879 732,37	16 007 145,67	4,48
1 445 365,00	VIVENDI SE	EUR	15 136 417,04	12 149 738,19	3,40
360 438,00	ORANGE SA	EUR	3 743 315,33	3 857 407,48	1,08
Finance			14 503 093,77	15 843 717,65	4,44
154 930,00	BNP PARIBAS SA	EUR	7 511 987,08	8 942 559,60	2,51
127 681,00	AMUNDI SA	EUR	6 991 106,69	6 901 158,05	1,93
Health			13 661 373,19	13 231 369,80	3,71
134 739,00	SANOFI	EUR	13 661 373,19	13 231 369,80	3,71
Energy			13 216 058,63	10 660 287,72	2,99
9 037 474,00	CGG SA	EUR	8 777 669,60	6 284 659,42	1,76
83 266,00	TOTALENERGIES SE	EUR	4 438 389,03	4 375 628,30	1,23
Industries			9 580 130,25	10 529 894,40	2,95
115 968,00	LEGRAND SA	EUR	9 580 130,25	10 529 894,40	2,95
NETHERLANDS			77 241 015,42	76 759 380,98	21,51
Consumer Retail			28 126 494,29	25 812 144,21	7,23
731 680,00	UNIVERSAL MUSIC GROUP NV	EUR	15 367 216,56	14 889 688,00	4,17
226 091,00	RANDSTAD NV	EUR	12 759 277,73	10 922 456,21	3,06
Computing and IT			9 949 852,96	12 107 706,00	3,39
18 262,00	ASML HOLDING NV	EUR	9 949 852,96	12 107 706,00	3,39
Telecommunication			10 376 853,91	11 330 502,32	3,17
1 994 596,00	KONINKLIJKE KPN NV	EUR	6 520 480,17	6 520 334,32	1,82
41 360,00	WOLTERS KLUWER NV	EUR	3 856 373,74	4 810 168,00	1,35
Basic Goods			10 852 010,92	11 264 587,26	3,16
119 607,00	HEINEKEN NV	EUR	10 852 010,92	11 264 587,26	3,16
Finance			11 078 337,73	8 726 610,20	2,45
140 074,00	EURONEXT NV	EUR	11 078 337,73	8 726 610,20	2,45
Industries			6 857 465,61	7 517 830,99	2,11
569 317,00	CNH INDUSTRIAL NV	EUR	6 857 465,61	7 517 830,99	2,11
GERMANY			43 417 499,43	50 086 806,27	14,03
Industries			9 331 262,80	12 173 892,72	3,41
52 998,00	SIEMENS AG	EUR	5 403 759,37	8 084 314,92	2,26
52 070,00	AURUBIS AG	EUR	3 927 503,43	4 089 577,80	1,15

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

EURIZON INVESTMENT SICAV - PB Equity EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Raw materials			7 905 986,09	9 053 091,60	2,54
126 794,00	BRENNTAG SE	EUR	7 905 986,09	9 053 091,60	2,54
Consumer Retail			8 544 340,96	8 583 228,66	2,40
47 910,00	BAYERISCHE MOTOREN WERKE AG	EUR	4 960 121,40	5 390 833,20	1,51
17 957,00	ADIDAS AG	EUR	3 584 219,56	3 192 395,46	0,89
Health			8 142 336,69	7 976 775,42	2,23
157 426,00	BAYER AG	EUR	8 142 336,69	7 976 775,42	2,23
Finance			6 182 313,40	6 604 031,40	1,85
39 054,00	DEUTSCHE BOERSE AG	EUR	6 182 313,40	6 604 031,40	1,85
Computing and IT			3 311 259,49	5 695 786,47	1,60
150 742,00	INFINEON TECHNOLOGIES AG	EUR	3 311 259,49	5 695 786,47	1,60
UNITED KINGDOM			18 127 788,20	18 603 395,51	5,21
Basic Goods			11 801 406,50	11 334 478,49	3,17
164 523,00	RECKITT BENCKISER GROUP PLC	GBP	11 801 406,50	11 334 478,49	3,17
Consumer Retail			6 326 381,70	7 268 917,02	2,04
238 013,00	RELX PLC	EUR	6 326 381,70	7 268 917,02	2,04
SPAIN			17 419 248,66	17 687 203,56	4,96
Energy			9 568 085,52	9 741 457,36	2,73
730 792,00	REPSOL SA	EUR	9 568 085,52	9 741 457,36	2,73
Multi-Utilities			7 851 163,14	7 945 746,20	2,23
664 916,00	IBERDROLA SA	EUR	7 851 163,14	7 945 746,20	2,23
JERSEY			11 411 115,82	11 861 436,85	3,32
Finance			11 411 115,82	11 861 436,85	3,32
2 489 923,00	YELLOW CAKE PLC	GBP	11 411 115,82	11 861 436,85	3,32
FINLAND			10 078 119,29	10 934 019,89	3,06
Raw materials			7 245 670,64	8 115 775,04	2,27
556 256,00	KEMIRA OYJ	EUR	7 245 670,64	8 115 775,04	2,27
Telecommunication			2 832 448,65	2 818 244,85	0,79
734 779,00	NOKIA OYJ	EUR	2 832 448,65	2 818 244,85	0,79
IRELAND			10 017 446,88	9 263 971,40	2,60
Energy			7 334 843,73	6 748 013,78	1,89
131 668,00	DCC PLC	GBP	7 334 843,73	6 748 013,78	1,89
Basic Goods			2 682 603,15	2 515 957,62	0,71
28 149,00	KERRY GROUP PLC	EUR	2 682 603,15	2 515 957,62	0,71
BELGIUM			6 472 779,81	6 822 884,72	1,91
Finance			6 472 779,81	6 822 884,72	1,91
106 741,00	KBC GROUP NV	EUR	6 472 779,81	6 822 884,72	1,91
Warrants			9 628,45	9 570,00	0,00
ITALY			9 628,45	9 570,00	0,00
Finance			9 628,45	9 570,00	0,00
30 000,00	FRANCHI UMBERTO MARMI SPA 06/10/2025	EUR	9 628,45	9 570,00	0,00

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

EURIZON INVESTMENT SICAV - PB Equity EUR

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			34 134 790,12	34 183 951,26	9,58
UCI Units			34 134 790,12	34 183 951,26	9,58
GERMANY			34 134 790,12	34 183 951,26	9,58
Finance			34 134 790,12	34 183 951,26	9,58
734 428,00	ISHARES EURO STOXX UCITS ETF DE	EUR	34 134 790,12	34 183 951,26	9,58
Total Portfolio			332 703 030,63	344 270 255,69	96,45

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

EURIZON INVESTMENT SICAV - PB Equity EUR

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				1 747 275,00	357 000,00	—
PURCHASED OPTION CONTRACTS				1 747 275,00	357 000,00	—
3 000	PUT	EURO STOXX 50 PR 3 800,00 15/09/23	EUR	1 747 275,00	357 000,00	—

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

EURIZON INVESTMENT SICAV - PB Equity US

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	264 363 666,00	
Banks	(Note 3)	6 268 484,43	
Receivable on subscriptions		658 734,00	
Other assets	(Note 11)	153 874,96	
Total assets		271 444 759,39	
Liabilities			
Bank overdrafts	(Note 3)	(16 639,01)	
Payable on redemptions		(130 385,51)	
Other liabilities		(80 665,68)	
Total liabilities		(227 690,20)	
Total net assets		271 217 069,19	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	2 337,53	116 027,133

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

EURIZON INVESTMENT SICAV - PB Equity US

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

Net assets at the beginning of the period	Notes	189 416 908,69
Net income from investments	(Note 2)	1 124 073,35
Other income		4 499,84
Total income		1 128 573,19
Management fee	(Note 6)	(156 492,28)
Administrative fees	(Note 8)	(124 863,48)
Subscription tax	(Note 4)	(11 721,10)
Total expenses		(293 076,86)
Net investment income / (loss)		835 496,33
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	4 218 961,70
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	23 637 040,81
- foreign currencies	(Note 2)	54 708,53
- future contracts	(Note 2)	(90 665,30)
Net result of operations for the period		28 655 542,07
Subscriptions for the period		74 768 916,55
Redemptions for the period		(21 624 298,12)
Net assets at the end of the period		271 217 069,19

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

EURIZON INVESTMENT SICAV - PB Equity US

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			245 141 047,06	264 363 666,00	97,47
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			245 141 047,06	264 363 666,00	97,47
Shares			245 141 047,06	264 363 666,00	97,47
UNITED STATES			231 158 212,86	247 563 014,96	91,28
Computing and IT			75 804 764,61	90 056 633,03	33,21
100 930,00	APPLE, INC.	USD	14 864 302,17	17 944 441,83	6,62
56 866,00	MICROSOFT CORP.	USD	15 032 732,79	17 749 900,68	6,54
112 434,00	APPLIED MATERIALS, INC.	USD	11 761 581,09	14 895 696,91	5,49
17 621,00	NVIDIA CORP.	USD	4 675 498,63	6 832 294,33	2,52
11 068,00	LAM RESEARCH CORP.	USD	5 554 463,31	6 521 697,78	2,40
134 213,00	ZILLOW GROUP, INC.	USD	5 904 552,67	6 182 899,44	2,28
12 227,00	KLA CORP.	USD	4 225 973,73	5 435 689,92	2,00
25 572,00	TEXAS INSTRUMENTS, INC.	USD	4 190 344,91	4 219 495,89	1,56
263 284,00	HEWLETT PACKARD ENTERPRISE CO.	USD	3 831 492,31	4 054 234,49	1,50
20 810,00	SALESFORCE, INC.	USD	3 832 762,55	4 029 623,50	1,49
40 202,00	KULICKE & SOFFA INDUSTRIES, INC.	USD	1 931 060,45	2 190 658,26	0,81
Telecommunication			31 874 776,62	33 448 558,79	12,33
116 023,00	AMAZON.COM, INC.	USD	12 120 399,45	13 863 202,19	5,11
44 451,00	ALPHABET, INC.	USD	5 218 553,17	4 928 722,09	1,82
44 698,00	ALPHABET, INC.	USD	4 900 464,09	4 904 077,86	1,81
120 200,00	VERIZON COMMUNICATIONS, INC.	USD	3 971 418,08	4 097 375,45	1,51
8 540,00	CHARTER COMMUNICATIONS, INC.	USD	3 006 730,53	2 875 654,29	1,06
21 832,00	T-MOBILE U.S., INC.	USD	2 657 211,30	2 779 526,91	1,02
Consumer Retail			33 743 705,23	32 542 095,61	12,00
55 353,00	WALMART, INC.	USD	8 009 491,53	7 974 685,47	2,94
10 046,00	ULTA BEAUTY, INC.	USD	3 580 213,83	4 333 268,47	1,60
107 358,00	TAPESTRY, INC.	USD	3 402 601,94	4 211 659,92	1,55
32 812,00	TARGET CORP.	USD	3 983 234,20	3 966 912,43	1,46
292 979,00	LEVI STRAUSS & CO.	USD	4 096 679,26	3 875 055,60	1,43
71 168,00	ARAMARK	USD	2 632 756,22	2 808 232,31	1,04
19 358,00	PROCTER & GAMBLE CO.	USD	2 644 545,13	2 692 375,81	0,99
167 744,00	VICTORIA'S SECRET & CO.	USD	5 394 183,12	2 679 905,60	0,99
Finance			24 050 779,75	24 257 907,61	8,94
43 238,00	CBOE GLOBAL MARKETS, INC.	USD	5 279 185,96	5 469 545,86	2,02
178 021,00	U.S. BANCORP	USD	5 489 306,48	5 391 211,75	1,99
39 125,00	INTERCONTINENTAL EXCHANGE, INC.	USD	3 829 003,41	4 055 227,89	1,49
12 877,00	BERKSHIRE HATHAWAY, INC.	USD	3 946 182,93	4 024 798,94	1,48
60 798,00	CITIGROUP, INC.	USD	2 863 975,21	2 565 663,66	0,94
10 334,00	JPMORGAN CHASE & CO.	USD	1 314 551,70	1 377 613,65	0,51
3 811,00	MASTERCARD, INC.	USD	1 328 574,06	1 373 845,86	0,51
Health			23 347 040,92	23 571 661,72	8,69
67 944,00	BRISTOL-MYERS SQUIBB CO.	USD	4 204 176,85	3 982 600,78	1,47
55 619,00	GILEAD SCIENCES, INC.	USD	3 276 564,27	3 929 014,67	1,45
25 114,00	MERCK & CO., INC.	USD	2 604 029,52	2 656 190,25	0,98
75 145,00	PFIZER, INC.	USD	2 831 129,00	2 526 414,07	0,93
3 821,00	REGENERON PHARMACEUTICALS, INC.	USD	2 335 589,55	2 516 535,74	0,93
5 769,00	ELEVANCE HEALTH, INC.	USD	2 565 876,39	2 349 320,09	0,86
3 603,00	UNITEDHEALTH GROUP, INC.	USD	1 583 632,98	1 587 300,99	0,58
10 988,00	ABBVIE, INC.	USD	1 335 122,36	1 356 931,97	0,50
3 136,00	ELI LILLY & CO.	USD	1 306 932,58	1 348 048,42	0,50
8 696,00	JOHNSON & JOHNSON	USD	1 303 987,42	1 319 304,74	0,49

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

EURIZON INVESTMENT SICAV - PB Equity US

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			18 850 836,39	19 019 998,47	7,01
69 087,00	CONOCOPHILLIPS	USD	6 637 907,73	6 561 046,61	2,42
36 750,00	HESS CORP.	USD	3 949 604,35	4 579 432,59	1,69
76 221,00	EQT CORP.	USD	2 754 684,17	2 873 481,91	1,06
416 930,00	KOSMOS ENERGY LTD.	USD	2 854 670,21	2 289 101,67	0,84
13 935,00	EXXON MOBIL CORP.	USD	1 342 396,49	1 369 870,11	0,50
9 340,00	CHEVRON CORP.	USD	1 311 573,44	1 347 065,58	0,50
Industries			12 324 091,02	12 471 351,11	4,60
18 934,00	FEDEX CORP.	USD	3 964 536,01	4 302 233,86	1,59
36 840,00	EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	USD	4 015 995,64	4 090 217,98	1,51
49 232,00	EMERSON ELECTRIC CO.	USD	4 343 559,37	4 078 899,27	1,50
Raw materials			4 965 387,78	5 484 126,30	2,02
81 930,00	FREEPORT-MCMORAN, INC.	USD	2 643 099,43	3 003 848,75	1,11
66 897,00	SYLVAMO CORP.	USD	2 322 288,35	2 480 277,55	0,91
Multi-Utilities			3 981 076,84	3 960 067,81	1,46
37 076,00	XCEL ENERGY, INC.	USD	2 129 402,05	2 112 753,63	0,78
27 162,00	NEXTERA ENERGY, INC.	USD	1 851 674,79	1 847 314,18	0,68
Basic Goods			2 215 753,70	2 750 614,51	1,02
45 579,00	MOLSON COORS BEVERAGE CO.	USD	2 215 753,70	2 750 614,51	1,02
SWITZERLAND			6 024 277,18	7 613 439,44	2,81
Consumer Retail			6 024 277,18	7 613 439,44	2,81
251 705,00	ON HOLDING AG	USD	6 024 277,18	7 613 439,44	2,81
CANADA			4 453 031,35	5 306 628,38	1,95
Raw materials			4 453 031,35	5 306 628,38	1,95
184 792,00	CAMECO CORP.	USD	4 453 031,35	5 306 628,38	1,95
IRELAND			3 505 525,67	3 880 583,22	1,43
Computing and IT			3 505 525,67	3 880 583,22	1,43
13 720,00	ACCENTURE PLC	USD	3 505 525,67	3 880 583,22	1,43
Total Portfolio			245 141 047,06	264 363 666,00	97,47

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

EURIZON INVESTMENT SICAV - PIP Flexible 1

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	174 510 504,73	
Banks	(Note 3)	2 854 261,11	
Other banks and broker accounts	(Notes 2, 3, 10)	2 301 779,85	
Option contracts	(Notes 2, 10)	272 300,92	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	14 547,05	
Unrealised profit on future contracts	(Notes 2, 10)	1 219 081,95	
Other interest receivable		737 341,38	
Receivable on investments sold		844 494,92	
Receivable on subscriptions		724,00	
Other assets	(Note 11)	5 297,88	
Total assets		182 760 333,79	
Liabilities			
Bank overdrafts	(Note 3)	(660 159,33)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(76 239,65)	
Unrealised loss on future contracts	(Notes 2, 10)	(1 374 650,23)	
Other liabilities		(96 052,97)	
Total liabilities		(2 207 102,18)	
Total net assets		180 553 231,61	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	569,05	317 287,593

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

EURIZON INVESTMENT SICAV - PIP Flexible 1

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

Net assets at the beginning of the period	Notes	193 873 178,69
Net income from investments	(Note 2)	977 119,25
Other income	(Note 6)	4 379,87
Total income		981 499,12
Management fee	(Note 6)	(374 162,78)
Administrative fees	(Note 8)	(111 934,09)
Subscription tax	(Note 4)	(8 640,14)
Other charges and taxes	(Note 5)	(2 101,30)
Total expenses		(496 838,31)
Net investment income / (loss)		484 660,81
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(6 055 259,70)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	3 006 850,10
- option contracts	(Note 2)	(189 478,29)
- forward foreign exchange contracts	(Note 2)	(87 277,02)
- foreign currencies	(Note 2)	(7 861,34)
- future contracts	(Note 2)	(1 506 595,47)
Net result of operations for the period		(4 354 960,91)
Subscriptions for the period		5 712 724,00
Redemptions for the period		(14 677 710,17)
Net assets at the end of the period		180 553 231,61

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

EURIZON INVESTMENT SICAV - PIP Flexible 1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			182 944 762,61	174 510 504,73	96,65
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			179 597 751,64	171 180 702,74	94,81
Ordinary Bonds			105 858 244,26	98 198 526,74	54,39
ITALY			79 551 322,04	75 545 864,35	41,84
Government			79 551 322,04	75 545 864,35	41,84
17 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.30% 15/08/2023	EUR	17 489 553,37	17 242 391,00	9,55
14 385 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.65% 15/10/2023	EUR	14 334 052,33	14 271 214,65	7,90
16 161 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	EUR	17 798 928,78	14 266 930,80	7,90
12 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 01/12/2032	EUR	10 190 208,00	10 678 800,00	5,92
8 223 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.45% 01/09/2033	EUR	7 208 446,26	7 181 145,90	3,98
8 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	EUR	7 474 822,90	7 142 150,00	3,96
2 870 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	2 827 683,80	2 692 634,00	1,49
1 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 01/03/2030	EUR	1 719 904,00	1 576 480,00	0,87
485 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/03/2026	EUR	507 722,60	494 118,00	0,27
PORTUGAL			18 254 343,00	15 014 579,00	8,32
Government			18 254 343,00	15 014 579,00	8,32
7 750 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.90% 12/10/2035	EUR	7 778 355,00	5 839 005,00	3,23
5 200 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17/10/2028	EUR	5 667 488,00	4 993 924,00	2,77
5 000 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18/10/2030	EUR	4 808 500,00	4 181 650,00	2,32
FRANCE			6 382 260,01	6 011 760,00	3,33
Government			6 382 260,01	6 011 760,00	3,33
6 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.25% 25/10/2023	EUR	6 382 260,01	6 011 760,00	3,33
UNITED STATES			1 670 319,21	1 626 323,39	0,90
Government			1 670 319,21	1 626 323,39	0,90
343 000,00	U.S. TREASURY NOTES 1.13% 29/02/2028	USD	280 682,73	273 986,29	0,15
301 000,00	U.S. TREASURY NOTES 4.25% 31/12/2024	USD	278 265,24	272 056,95	0,15
302 000,00	U.S. TREASURY NOTES 3.88% 15/01/2026	USD	279 053,24	271 663,24	0,15
300 000,00	U.S. TREASURY NOTES 4.00% 15/12/2025	USD	278 179,60	270 680,48	0,15
295 000,00	U.S. TREASURY NOTES 4.50% 15/11/2025	USD	276 324,31	269 020,95	0,15
296 000,00	U.S. TREASURY NOTES 3.88% 30/11/2029	USD	277 814,09	268 915,48	0,15
Floating Rate Notes			2 808 007,00	2 820 720,00	1,56
ITALY			2 808 007,00	2 820 720,00	1,56
Government			2 808 007,00	2 820 720,00	1,56
2 800 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/09/2025	EUR	2 808 007,00	2 820 720,00	1,56
Zero-Coupon Bonds			70 931 500,38	70 161 456,00	38,86
ITALY			55 099 267,37	54 398 366,00	30,13
Government			55 099 267,37	54 398 366,00	30,13
21 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/08/2024	EUR	20 878 480,00	20 164 200,00	11,17
10 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/06/2024	EUR	9 663 470,39	9 643 900,00	5,34
8 800 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/09/2023	EUR	8 622 153,67	8 738 224,00	4,84
8 300 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 30/01/2024	EUR	8 315 066,00	8 125 368,00	4,50
7 900 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	7 620 097,31	7 726 674,00	4,28

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

EURIZON INVESTMENT SICAV - PIP Flexible 1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FRANCE			9 875 704,16	9 856 000,00	5,46
Government			9 875 704,16	9 856 000,00	5,46
10 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 29/11/2023	EUR	9 875 704,16	9 856 000,00	5,46
GERMANY			5 956 528,85	5 907 090,00	3,27
Government			5 956 528,85	5 907 090,00	3,27
3 000 000,00	BUNDESSCHATZANWEISUNGEN 0.00% 15/12/2023	EUR	3 000 180,00	2 953 710,00	1,64
3 000 000,00	GERMAN TREASURY BILLS 0.00% 13/12/2023	EUR	2 956 348,85	2 953 380,00	1,63
INVESTMENT FUNDS			3 347 010,97	3 329 801,99	1,84
UCI Units			3 347 010,97	3 329 801,99	1,84
LUXEMBOURG			3 347 010,97	3 329 801,99	1,84
Finance			3 347 010,97	3 329 801,99	1,84
34 890,66	EURIZON FUND - MONEY MARKET USD T1	USD	3 347 010,97	3 329 801,99	1,84
Total Portfolio			182 944 762,61	174 510 504,73	96,65

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

EURIZON INVESTMENT SICAV - PIP Flexible 1

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(155 568,28)	133 421 294,36
Unrealised profit on future contracts and commitment						1 219 081,95	47 160 018,35
50	6 000	Purchase	EURO STOXX BANKS	15/09/2023	EUR	958 500,00	32 445 000,00
20	26	Purchase	NASDAQ 100 EMINI	15/09/2023	USD	138 079,70	7 310 025,23
50	36	Purchase	S&P 500 EMINI	15/09/2023	USD	122 502,25	7 404 993,12
Unrealised loss on future contracts and commitment						(1 374 650,23)	86 261 276,01
1 000	341	Purchase	CBOE VIX FUTURE	19/07/2023	USD	(532 216,13)	4 691 795,98
100 000	363	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(381 343,82)	37 353 262,38
50	100	Purchase	STOXX 600 BASIC RESOURCES	15/09/2023	EUR	(203 500,00)	2 670 000,00
100 000	316	Purchase	US 10YR ULTRA	20/09/2023	USD	(187 814,87)	34 304 526,49
100 000	58	Purchase	US ULTRA BOND (CBT)	20/09/2023	USD	(69 775,41)	7 241 691,16

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

EURIZON INVESTMENT SICAV - PIP Flexible 1

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
LISTED ON AN OFFICIAL STOCK EXCHANGE				461 779,21	272 300,92	—
PURCHASED OPTION CONTRACTS				461 779,21	272 300,92	—
60	CALL	RUSSELL 2000 INDEX 1 950,00 18/08/23	USD	183 835,48	133 418,84	—
60	CALL	NIKKEI 225 35 000,00 08/09/23	JPY	277 943,73	138 882,08	—

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

EURIZON INVESTMENT SICAV - PIP Flexible 1

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					(61 692,60)
Unrealised profit on forward foreign exchange contracts					14 547,05
08/09/2023	29 406 821,26	EUR	32 170 292,00	USD	14 547,05
Unrealised loss on forward foreign exchange contracts					(76 239,65)
20/07/2023	30 190 719,46	EUR	33 045 255,00	USD	(76 239,65)

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

EURIZON INVESTMENT SICAV - PIP Flexible 2

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	182 482 831,87	
Banks	(Note 3)	845 376,15	
Other banks and broker accounts	(Notes 2, 3, 10)	693 962,26	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	90 692,76	
Other interest receivable		720 647,51	
Receivable on investments sold		884 257,91	
Receivable on subscriptions		352,00	
Other assets	(Note 11)	9 813,41	
Total assets		185 727 933,87	
Liabilities			
Bank overdrafts	(Note 3)	(272 500,93)	
Unrealised loss on future contracts	(Notes 2, 10)	(497 023,75)	
Payable on redemptions		(268 918,51)	
Other liabilities		(98 289,04)	
Total liabilities		(1 136 732,23)	
Total net assets		184 591 201,64	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	547,19	337 344,725

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

EURIZON INVESTMENT SICAV - PIP Flexible 2

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

Net assets at the beginning of the period	Notes	195 166 267,97
Net income from investments	(Note 2)	951 799,47
Other income	(Note 6)	18 224,03
Total income		970 023,50
Management fee	(Note 6)	(380 096,91)
Administrative fees	(Note 8)	(113 707,45)
Subscription tax	(Note 4)	(8 726,85)
Total expenses		(502 531,21)
Net investment income / (loss)		467 492,29
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	183 685,58
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	2 533 501,79
- forward foreign exchange contracts	(Note 2)	(318 151,79)
- foreign currencies	(Note 2)	(62 499,26)
- future contracts	(Note 2)	(79 266,37)
Net result of operations for the period		2 724 762,24
Subscriptions for the period		4 961 298,00
Redemptions for the period		(18 261 126,57)
Net assets at the end of the period		184 591 201,64

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

EURIZON INVESTMENT SICAV - PIP Flexible 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			190 364 817,69	182 482 831,87	98,86
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			178 642 072,05	170 702 962,10	92,48
Ordinary Bonds			75 704 208,72	68 341 157,60	37,02
ITALY			46 885 504,28	42 288 757,84	22,91
Government			46 885 504,28	42 288 757,84	22,91
17 116 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.65% 15/10/2023	EUR	17 113 274,26	16 980 612,44	9,20
13 498 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.45% 01/03/2048	EUR	14 448 519,64	11 916 034,40	6,46
4 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.65% 01/12/2030	EUR	4 776 960,00	4 130 400,00	2,24
1 900 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2044	EUR	2 578 163,38	2 017 610,00	1,09
2 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.30% 15/08/2023	EUR	2 012 840,00	1 993 340,00	1,08
1 610 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.75% 01/09/2028	EUR	1 884 655,50	1 686 797,00	0,91
1 350 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.70% 01/03/2047	EUR	1 283 673,50	1 051 245,00	0,57
1 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/03/2024	EUR	1 099 570,00	1 004 420,00	0,54
820 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.05% 01/08/2027	EUR	837 835,00	769 324,00	0,42
750 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.50% 01/03/2030	EUR	850 013,00	738 975,00	0,40
PORTUGAL			14 468 718,00	12 644 934,00	6,85
Government			14 468 718,00	12 644 934,00	6,85
8 000 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 0.475% 18/10/2030	EUR	7 693 600,00	6 690 640,00	3,62
6 200 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17/10/2028	EUR	6 775 118,00	5 954 294,00	3,23
FRANCE			6 382 260,01	6 011 760,00	3,26
Government			6 382 260,01	6 011 760,00	3,26
6 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.25% 25/10/2023	EUR	6 382 260,01	6 011 760,00	3,26
GREECE			5 594 604,00	5 106 004,50	2,76
Government			5 594 604,00	5 106 004,50	2,76
5 050 000,00	HELLENIC REPUBLIC GOVERNMENT BONDS 3.75% 30/01/2028	EUR	5 594 604,00	5 106 004,50	2,76
UNITED STATES			2 373 122,43	2 289 701,26	1,24
Government			2 373 122,43	2 289 701,26	1,24
430 000,00	U.S. TREASURY NOTES 4.50% 15/11/2025	USD	406 288,37	392 132,24	0,21
430 000,00	U.S. TREASURY NOTES 3.88% 30/11/2029	USD	409 853,40	390 654,24	0,21
430 000,00	U.S. TREASURY NOTES 4.25% 31/12/2024	USD	399 921,14	388 652,78	0,21
430 000,00	U.S. TREASURY NOTES 4.00% 15/12/2025	USD	400 760,35	387 975,36	0,21
430 000,00	U.S. TREASURY NOTES 3.88% 15/01/2026	USD	400 403,75	386 805,28	0,21
430 000,00	U.S. TREASURY NOTES 1.13% 29/02/2028	USD	355 895,42	343 481,36	0,19
Floating Rate Notes			3 827 055,85	3 817 634,00	2,07
ITALY			3 827 055,85	3 817 634,00	2,07
Government			3 827 055,85	3 817 634,00	2,07
2 400 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/09/2025	EUR	2 406 948,00	2 417 760,00	1,31
1 400 000,00	ITALY CERTIFICATI DI CREDITO DEL TESORO/ CCTS-EU FRN 15/07/2023	EUR	1 420 107,85	1 399 874,00	0,76
Zero-Coupon Bonds			99 110 807,48	98 544 170,50	53,39
ITALY			67 128 854,79	66 685 581,50	36,13
Government			67 128 854,79	66 685 581,50	36,13
22 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/06/2024	EUR	21 259 634,87	21 216 580,00	11,49
18 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/08/2024	EUR	17 928 200,00	17 283 600,00	9,36

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

EURIZON INVESTMENT SICAV - PIP Flexible 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
10 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/07/2023	EUR	9 918 864,80	9 990 700,00	5,41
7 900 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	7 620 097,31	7 726 674,00	4,19
6 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/09/2023	EUR	5 878 741,14	5 957 880,00	3,23
4 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2024	EUR	3 882 697,67	3 870 320,00	2,10
650 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/12/2023	EUR	640 619,00	639 827,50	0,35
FRANCE			21 487 262,69	21 520 604,00	11,66
Government			21 487 262,69	21 520 604,00	11,66
12 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 29/11/2023	EUR	11 850 845,00	11 827 200,00	6,41
9 700 000,00	FRANCE TREASURY BILLS BTF 0.00% 12/07/2023	EUR	9 636 417,69	9 693 404,00	5,25
GERMANY			10 494 690,00	10 337 985,00	5,60
Government			10 494 690,00	10 337 985,00	5,60
10 500 000,00	BUNDESSCHATZANWEISUNGEN 0.00% 15/12/2023	EUR	10 494 690,00	10 337 985,00	5,60
INVESTMENT FUNDS			11 722 745,64	11 779 869,77	6,38
UCI Units			11 722 745,64	11 779 869,77	6,38
LUXEMBOURG			8 844 076,63	8 865 594,78	4,80
Finance			8 844 076,63	8 865 594,78	4,80
64 980,23	EURIZON FUND - MONEY MARKET EUR T1	EUR	6 390 868,70	6 416 147,91	3,47
25 666,03	EURIZON FUND - MONEY MARKET USD T1	USD	2 453 207,93	2 449 446,87	1,33
IRELAND			2 878 669,01	2 914 274,99	1,58
Finance			2 878 669,01	2 914 274,99	1,58
650 000,00	ISHARES USD CORP. BOND 0-3YR ESG UCITS ETF	USD	2 878 669,01	2 914 274,99	1,58
Total Portfolio			190 364 817,69	182 482 831,87	98,86

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

EURIZON INVESTMENT SICAV - PIP Flexible 2

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(497 023,75)	71 378 515,85
Unrealised loss on future contracts and commitment						(497 023,75)	71 378 515,85
100 000	194	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(234 353,17)	19 962 900,55
100 000	295	Purchase	US 10YR ULTRA	20/09/2023	USD	(94 050,58)	32 024 795,30
100 000	92	Purchase	SHORT EURO BTP	07/09/2023	EUR	(88 320,00)	9 627 800,00
100 000	73	Purchase	EURO BUND	07/09/2023	EUR	(80 300,00)	9 763 020,00

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

EURIZON INVESTMENT SICAV - PIP Flexible 2

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					90 692,76
Unrealised profit on forward foreign exchange contracts					90 692,76
21/07/2023	11 122 621,72	EUR	12 059 984,00	USD	77 132,65
08/09/2023	27 411 756,10	EUR	29 987 743,00	USD	13 560,11

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

EURIZON INVESTMENT SICAV - Euro Liquidity Short Term

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	764 926 639,00	
Banks	(Note 3)	15 135 930,41	
Other banks and broker accounts	(Notes 2, 3, 10)	70 000 000,00	
Other interest receivable		594 856,40	
Receivable on investments sold		16 261 833,13	
Receivable on subscriptions		724 539,94	
Other assets	(Note 11)	18 790,83	
Total assets		867 662 589,71	
Liabilities			
Payable on redemptions		(26 076 523,58)	
Other liabilities		(221 280,81)	
Total liabilities		(26 297 804,39)	
Total net assets		841 364 785,32	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	489,55	1 718 657,685

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

EURIZON INVESTMENT SICAV - Euro Liquidity Short Term

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

Net assets at the beginning of the period	Notes	1 953 727 546,71
Net income from investments	(Note 2)	1 069 246,62
Other income		1 204,13
Total income		1 070 450,75
Management fee	(Note 6)	(319 185,79)
Administrative fees	(Note 8)	(508 689,07)
Subscription tax	(Note 4)	(52 534,88)
Total expenses		(880 409,74)
Net investment income / (loss)		190 041,01
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	13 354 145,10
Change in unrealised appreciation / (depreciation) on - investments	(Note 2)	(725 495,68)
Net result of operations for the period		12 818 690,43
Subscriptions for the period		179 101 373,58
Redemptions for the period		(1 304 282 825,40)
Net assets at the end of the period		841 364 785,32

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

EURIZON INVESTMENT SICAV - Euro Liquidity Short Term

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			763 862 080,61	764 926 639,00	90,91
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			763 862 080,61	764 926 639,00	90,91
Ordinary Bonds			35 082 277,14	35 084 907,00	4,17
NETHERLANDS			35 082 277,14	35 084 907,00	4,17
Government			35 082 277,14	35 084 907,00	4,17
35 100 000,00	NETHERLANDS GOVERNMENT BONDS 1.75% 15/07/2023	EUR	35 082 277,14	35 084 907,00	4,17
Zero-Coupon Bonds			728 779 803,47	729 841 732,00	86,74
FRANCE			367 075 463,93	367 283 185,00	43,65
Government			367 075 463,93	367 283 185,00	43,65
92 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 26/07/2023	EUR	92 198 133,68	92 325 175,00	10,97
58 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 16/08/2023	EUR	57 763 064,74	57 770 900,00	6,87
49 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 19/07/2023	EUR	48 925 602,32	48 936 300,00	5,82
44 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 13/09/2023	EUR	43 698 043,80	43 708 720,00	5,19
42 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 30/08/2023	EUR	41 778 469,35	41 779 500,00	4,96
26 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 20/09/2023	EUR	25 814 386,16	25 811 240,00	3,07
25 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 18/10/2023	EUR	24 756 090,61	24 749 500,00	2,94
20 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 15/11/2023	EUR	19 734 244,67	19 739 600,00	2,35
7 500 000,00	FRANCE TREASURY BILLS BTF 0.00% 23/08/2023	EUR	7 467 132,36	7 465 650,00	0,89
5 000 000,00	FRANCE TREASURY BILLS BTF 0.00% 12/07/2023	EUR	4 940 296,24	4 996 600,00	0,59
GERMANY			306 777 443,69	307 648 845,00	36,56
Government			306 777 443,69	307 648 845,00	36,56
103 600 000,00	GERMAN TREASURY BILLS 0.00% 19/07/2023	EUR	102 917 745,38	103 463 248,00	12,30
71 000 000,00	GERMAN TREASURY BILLS 0.00% 20/09/2023	EUR	70 522 099,40	70 486 670,00	8,38
59 100 000,00	GERMAN TREASURY BILLS 0.00% 23/08/2023	EUR	58 447 762,25	58 837 596,00	6,99
38 000 000,00	GERMAN TREASURY BILLS 0.00% 13/12/2023	EUR	37 424 459,05	37 409 480,00	4,45
30 100 000,00	GERMAN TREASURY BILLS 0.00% 18/10/2023	EUR	29 798 811,40	29 798 699,00	3,54
7 600 000,00	GERMAN TREASURY BILLS 0.00% 17/01/2024	EUR	7 469 816,08	7 456 740,00	0,88
100 000,00	GERMAN TREASURY BILLS 0.00% 22/11/2023	EUR	98 791,62	98 648,00	0,01
100 000,00	GERMAN TREASURY BILLS 0.00% 21/02/2024	EUR	97 958,51	97 764,00	0,01
NETHERLANDS			54 926 895,85	54 909 702,00	6,53
Government			54 926 895,85	54 909 702,00	6,53
26 000 000,00	DUTCH TREASURY CERTIFICATE 0.00% 30/10/2023	EUR	25 732 123,97	25 714 260,00	3,06
15 100 000,00	DUTCH TREASURY CERTIFICATE 0.00% 28/07/2023	EUR	15 065 701,39	15 069 045,00	1,79
14 000 000,00	DUTCH TREASURY CERTIFICATE 0.00% 30/08/2023	EUR	13 931 225,95	13 928 600,00	1,66
100 000,00	DUTCH TREASURY CERTIFICATE 0.00% 28/09/2023	EUR	99 257,05	99 201,00	0,01
100 000,00	DUTCH TREASURY CERTIFICATE 0.00% 29/11/2023	EUR	98 587,49	98 596,00	0,01
Total Portfolio			763 862 080,61	764 926 639,00	90,91

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

EURIZON INVESTMENT SICAV - Contingent Convertible Bonds

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	449 153 720,57	
Banks	(Note 3)	21 418 066,99	
Other banks and broker accounts	(Notes 2, 3, 10)	830 000,50	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	2 641 868,76	
Other interest receivable		4 009 739,44	
Other assets	(Note 11)	22 532,75	
Total assets		478 075 929,01	
Liabilities			
Bank overdrafts	(Note 3)	(48 432,92)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(1 127 572,32)	
Payable on investments purchased		(5 708 000,03)	
Payable on redemptions		(2 626 103,93)	
Other liabilities		(253 231,22)	
Total liabilities		(9 763 340,42)	
Total net assets		468 312 588,59	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	511,78	915 057,790

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

EURIZON INVESTMENT SICAV - Contingent Convertible Bonds

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

Net assets at the beginning of the period	Notes	555 872 070,16
Net income from investments	(Note 2)	13 722 117,10
Other income	(Note 6)	20 474,83
Total income		13 742 591,93
Management fee	(Note 6)	(1 005 290,95)
Administrative fees	(Note 8)	(300 765,26)
Subscription tax	(Note 4)	(21 919,54)
Interest paid on swap contracts	(Note 2)	(41 666,67)
Total expenses		(1 369 642,42)
Net investment income / (loss)		12 372 949,51
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Notes 2, 9)	(6 614 382,58)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(1 897 509,58)
- forward foreign exchange contracts	(Note 2)	(12 632 259,64)
- foreign currencies	(Note 2)	144 467,45
- future contracts	(Note 2)	301 593,01
Net result of operations for the period		(8 325 141,83)
Subscriptions for the period		15 337 114,53
Redemptions for the period		(94 571 454,27)
Net assets at the end of the period		468 312 588,59

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

EURIZON INVESTMENT SICAV - Contingent Convertible Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			514 458 738,28	449 153 720,57	95,91
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			481 267 506,14	419 225 182,97	89,52
Ordinary Bonds			10 121 701,56	9 663 819,19	2,06
FRANCE			10 121 701,56	9 663 819,19	2,06
Finance			10 121 701,56	9 663 819,19	2,06
10 200 000,00	BNP PARIBAS SA 9.25% 31/12/2099	USD	10 121 701,56	9 663 819,19	2,06
Floating Rate Notes			471 145 804,58	409 561 363,78	87,46
UNITED KINGDOM			110 869 603,77	95 207 045,98	20,33
Finance			110 869 603,77	95 207 045,98	20,33
22 280 000,00	LLOYDS BANKING GROUP PLC FRN 31/12/2099	USD	20 853 634,61	18 733 573,66	4,00
17 000 000,00	BARCLAYS PLC FRN 31/12/2099	GBP	19 361 241,48	17 728 963,19	3,79
12 300 000,00	NATWEST GROUP PLC FRN 31/12/2099	GBP	14 548 955,55	11 823 379,99	2,52
13 600 000,00	NATWEST GROUP PLC FRN 31/12/2099	USD	11 616 240,01	8 632 444,62	1,84
12 600 000,00	STANDARD CHARTERED PLC FRN 31/12/2099	USD	9 760 937,15	8 348 103,74	1,78
9 800 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	USD	8 136 095,42	6 726 516,71	1,44
10 000 000,00	BARCLAYS PLC FRN 31/12/2099	USD	8 110 838,83	6 180 199,74	1,32
8 000 000,00	STANDARD CHARTERED PLC FRN 31/12/2099	USD	6 470 566,68	5 285 644,56	1,13
4 900 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	USD	4 535 595,17	4 463 355,17	0,95
5 000 000,00	LLOYDS BANKING GROUP PLC FRN 31/12/2099	USD	4 425 005,56	4 262 280,99	0,91
2 800 000,00	LLOYDS BANKING GROUP PLC FRN 31/12/2099	GBP	3 050 493,31	3 022 583,61	0,65
SPAIN			75 442 396,04	64 707 808,68	13,82
Finance			75 442 396,04	64 707 808,68	13,82
22 400 000,00	CAIXABANK SA FRN 31/12/2099	EUR	21 757 763,77	18 930 688,00	4,04
17 600 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	17 203 440,00	14 750 736,00	3,15
8 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	7 965 500,00	7 970 000,00	1,70
9 600 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	9 633 103,45	6 338 496,00	1,35
5 000 000,00	BANCO SANTANDER SA FRN 31/12/2099	EUR	4 719 500,00	4 800 000,00	1,03
5 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	EUR	4 897 500,00	4 693 050,00	1,00
5 000 000,00	CAIXABANK SA FRN 31/12/2099	EUR	4 955 357,14	3 403 300,00	0,73
3 000 000,00	BANCO SANTANDER SA FRN 31/12/2099	USD	2 504 382,69	2 114 903,10	0,45
2 000 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA FRN 31/12/2099	USD	1 805 848,99	1 706 635,58	0,37
FRANCE			61 751 693,89	54 930 281,10	11,73
Finance			61 751 693,89	54 930 281,10	11,73
19 300 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	15 906 640,91	13 990 638,20	2,99
19 200 000,00	BNP PARIBAS SA FRN 31/12/2099	USD	15 667 537,07	12 446 910,90	2,66
10 000 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	10 241 590,91	9 949 400,00	2,12
10 000 000,00	CREDIT AGRICOLE SA FRN 31/12/2099	EUR	8 795 125,00	8 646 800,00	1,85
8 400 000,00	LA BANQUE POSTALE SA FRN 31/12/2099	EUR	7 940 800,00	6 790 644,00	1,45
3 200 000,00	BNP PARIBAS SA FRN 31/12/2099	EUR	3 200 000,00	3 105 888,00	0,66
ITALY			49 600 449,74	45 492 628,37	9,72
Finance			49 600 449,74	45 492 628,37	9,72
15 000 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	12 597 795,99	11 293 650,00	2,41
7 200 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	6 675 143,04	6 801 192,00	1,45
8 000 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	7 944 000,00	6 688 480,00	1,43
7 100 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	6 068 757,91	4 949 552,00	1,06
5 000 000,00	FINECOBANK BANCA FINECO SPA FRN 31/12/2099	EUR	5 001 650,00	4 812 500,00	1,03
3 200 000,00	BANCO BPM SPA FRN 31/12/2099	EUR	3 147 013,95	2 911 136,00	0,62
3 000 000,00	BANCO BPM SPA FRN 31/12/2099	EUR	2 700 000,00	2 708 070,00	0,58
2 000 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	1 996 800,00	1 965 000,00	0,42

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

EURIZON INVESTMENT SICAV - Contingent Convertible Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 000 000,00	UNICREDIT SPA FRN 03/04/2049	USD	1 856 788,85	1 792 868,37	0,38
2 000 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	1 612 500,00	1 570 180,00	0,34
NETHERLANDS			49 668 472,37	42 106 074,94	8,99
Finance			49 668 472,37	42 106 074,94	8,99
15 600 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	14 392 223,17	12 922 884,00	2,76
17 400 000,00	ING GROEP NV FRN 31/12/2099	USD	14 149 332,90	11 403 296,19	2,43
8 800 000,00	COOPERATIEVE RABOBANK UA FRN 31/12/2099	EUR	8 068 426,66	6 834 256,00	1,46
8 800 000,00	ING GROEP NV FRN 31/12/2099	USD	7 150 765,85	5 378 968,09	1,15
3 400 000,00	ING GROEP NV FRN 31/12/2099	USD	3 171 723,79	2 865 410,66	0,61
3 000 000,00	ABN AMRO BANK NV FRN 31/12/2099	EUR	2 736 000,00	2 701 260,00	0,58
GERMANY			31 715 807,58	24 228 346,64	5,17
Finance			31 715 807,58	24 228 346,64	5,17
8 800 000,00	COMMERZBANK AG FRN 31/12/2099	USD	7 837 356,94	7 364 976,64	1,57
10 000 000,00	DEUTSCHE BANK AG FRN 31/12/2099	EUR	10 282 266,67	6 903 600,00	1,47
8 600 000,00	COMMERZBANK AG FRN 31/12/2099	EUR	8 614 503,97	6 413 020,00	1,37
5 000 000,00	LANDESBANK BADEN-WUERTEMBERG FRN 31/12/2099	EUR	4 981 680,00	3 546 750,00	0,76
DENMARK			17 325 079,02	16 725 121,31	3,57
Finance			17 325 079,02	16 725 121,31	3,57
11 100 000,00	DANSKE BANK AS FRN 31/12/2099	USD	9 832 088,71	9 736 965,82	2,08
9 000 000,00	DANSKE BANK AS FRN 31/12/2099	USD	7 492 990,31	6 988 155,49	1,49
SWITZERLAND			16 756 932,72	14 170 228,43	3,03
Finance			16 756 932,72	14 170 228,43	3,03
13 300 000,00	UBS GROUP AG FRN 31/12/2099	USD	10 680 136,20	9 452 261,97	2,02
7 300 000,00	UBS GROUP AG FRN 31/12/2099	USD	6 076 796,52	4 717 966,46	1,01
IRELAND			14 700 655,00	13 823 843,00	2,95
Finance			14 700 655,00	13 823 843,00	2,95
9 550 000,00	AIB GROUP PLC FRN 31/12/2099	EUR	9 733 155,00	8 924 093,00	1,90
5 000 000,00	BANK OF IRELAND GROUP PLC FRN 31/12/2099	EUR	4 967 500,00	4 899 750,00	1,05
BELGIUM			14 239 743,55	12 176 854,00	2,60
Finance			14 239 743,55	12 176 854,00	2,60
10 400 000,00	BELFIUS BANK SA FRN 31/12/2099	EUR	9 422 700,00	7 653 360,00	1,64
3 800 000,00	KBC GROUP NV FRN 31/12/2099	EUR	3 870 330,00	3 661 984,00	0,78
1 000 000,00	KBC GROUP NV FRN 31/12/2099	EUR	946 713,55	861 510,00	0,18
FINLAND			11 420 518,43	9 459 942,07	2,02
Finance			11 420 518,43	9 459 942,07	2,02
14 000 000,00	NORDEA BANK ABP FRN 31/12/2099	USD	11 420 518,43	9 459 942,07	2,02
NORWAY			8 073 337,37	8 103 469,53	1,73
Finance			8 073 337,37	8 103 469,53	1,73
9 400 000,00	DNB BANK ASA FRN 31/12/2099	USD	8 073 337,37	8 103 469,53	1,73
SWEDEN			5 372 040,10	5 237 719,73	1,12
Finance			5 372 040,10	5 237 719,73	1,12
6 200 000,00	SKANDINAVISKA ENSKILDA BANKEN AB FRN 31/12/2099	USD	5 372 040,10	5 237 719,73	1,12
AUSTRIA			4 209 075,00	3 192 000,00	0,68
Finance			4 209 075,00	3 192 000,00	0,68
4 200 000,00	ERSTE GROUP BANK AG FRN 31/12/2099	EUR	4 209 075,00	3 192 000,00	0,68

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

EURIZON INVESTMENT SICAV - Contingent Convertible Bonds

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			25 940 831,79	22 675 950,81	4,84
Floating Rate Notes			25 940 831,79	22 675 950,81	4,84
GERMANY			9 495 574,63	8 426 211,87	1,80
Finance			9 495 574,63	8 426 211,87	1,80
11 600 000,00	DEUTSCHE BANK AG FRN 31/12/2099	USD	9 495 574,63	8 426 211,87	1,80
UNITED KINGDOM			9 323 349,63	8 132 628,09	1,74
Finance			9 323 349,63	8 132 628,09	1,74
10 000 000,00	HSBC HOLDINGS PLC FRN 31/12/2099	USD	9 323 349,63	8 132 628,09	1,74
FRANCE			7 121 907,53	6 117 110,85	1,30
Finance			7 121 907,53	6 117 110,85	1,30
9 000 000,00	SOCIETE GENERALE SA FRN 31/12/2099	USD	7 121 907,53	6 117 110,85	1,30
INVESTMENT FUNDS			7 250 400,35	7 252 586,79	1,55
UCI Units			7 250 400,35	7 252 586,79	1,55
LUXEMBOURG			7 250 400,35	7 252 586,79	1,55
Finance			7 250 400,35	7 252 586,79	1,55
73 451,36	EURIZON FUND - MONEY MARKET EUR T1	EUR	7 250 400,35	7 252 586,79	1,55
Total Portfolio			514 458 738,28	449 153 720,57	95,91

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

EURIZON INVESTMENT SICAV - Contingent Convertible Bonds

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					1 514 296,44
Unrealised profit on forward foreign exchange contracts					2 641 868,76
16/10/2023	49 922 933,78	EUR	54 000 000,00	USD	684 522,12
15/11/2023	41 341 504,25	EUR	45 000 000,00	USD	378 601,79
30/11/2023	22 995 887,69	EUR	25 000 000,00	USD	257 867,65
30/11/2023	22 995 887,69	EUR	25 000 000,00	USD	257 867,65
31/10/2023	18 463 130,84	EUR	20 000 000,00	USD	242 052,18
29/09/2023	15 654 829,07	EUR	17 000 000,00	USD	139 499,32
31/10/2023	4 184 551,36	EUR	4 500 000,00	USD	84 808,66
29/09/2023	7 286 885,80	EUR	7 900 000,00	USD	76 820,80
30/11/2023	3 473 214,34	EUR	3 750 000,00	USD	62 511,33
18/07/2023	6 800 000,00	GBP	7 870 698,32	EUR	48 575,66
31/10/2023	3 692 445,16	EUR	4 000 000,00	USD	48 229,43
18/07/2023	3 100 000,00	USD	2 807 057,45	EUR	32 589,24
18/07/2023	1 550 000,00	USD	1 395 469,60	EUR	24 353,75
15/11/2023	2 752 966,16	EUR	3 000 000,00	USD	22 106,00
31/10/2023	1 478 717,92	EUR	1 600 000,00	USD	21 031,63
30/11/2023	1 110 038,90	EUR	1 200 000,00	USD	18 613,94
18/07/2023	1 400 000,00	USD	1 264 004,95	EUR	18 416,14
30/11/2023	835 401,26	EUR	900 000,00	USD	16 832,54
18/07/2023	400 000,00	GBP	450 871,11	EUR	14 968,54
30/11/2023	877 606,10	EUR	950 000,00	USD	13 561,34
31/07/2023	1 430 951,69	EUR	1 550 000,00	USD	12 040,12
31/10/2023	648 937,15	EUR	700 000,00	USD	11 199,40
31/07/2023	10 996 063,78	EUR	12 000 000,00	USD	10 941,92
18/07/2023	1 350 000,00	USD	1 226 969,55	EUR	9 650,78
18/07/2023	1 450 000,00	USD	1 319 111,43	EUR	9 110,41
30/11/2023	1 009 461,41	EUR	1 100 000,00	USD	8 988,53
18/07/2023	350 000,00	GBP	398 705,91	EUR	8 903,78
18/07/2023	500 000,00	USD	449 669,56	EUR	8 337,97
30/11/2023	1 900 000,00	USD	1 720 459,55	EUR	7 629,97
30/11/2023	780 492,61	EUR	850 000,00	USD	7 399,93
30/11/2023	1 100 000,00	USD	993 854,99	EUR	6 617,89
18/07/2023	150 000,00	GBP	168 663,70	EUR	6 026,17
29/09/2023	644 610,61	EUR	700 000,00	USD	5 744,09
18/07/2023	150 000,00	GBP	169 484,63	EUR	5 205,24
18/07/2023	150 000,00	GBP	169 532,42	EUR	5 157,45
31/07/2023	1 057 804,31	EUR	1 150 000,00	USD	5 063,46
18/07/2023	350 000,00	USD	315 703,37	EUR	4 901,90
30/11/2023	322 581,77	EUR	350 000,00	USD	4 249,49
31/10/2023	323 088,95	EUR	350 000,00	USD	4 220,07
18/07/2023	150 000,00	GBP	171 014,21	EUR	3 675,66
31/10/2023	185 487,31	EUR	200 000,00	USD	3 276,52
18/07/2023	100 000,00	GBP	113 191,16	EUR	3 268,75
31/07/2023	460 490,39	EUR	500 000,00	USD	2 776,98
18/07/2023	350 000,00	USD	317 955,09	EUR	2 650,18
18/07/2023	150 000,00	GBP	172 284,28	EUR	2 405,59
18/07/2023	550 000,00	USD	501 646,63	EUR	2 161,65
18/07/2023	250 000,00	USD	226 883,21	EUR	2 120,56
30/11/2023	183 918,53	EUR	200 000,00	USD	2 014,37
30/11/2023	183 805,45	EUR	200 000,00	USD	1 901,29
29/09/2023	138 779,39	EUR	150 000,00	USD	1 879,42
18/07/2023	50 000,00	GBP	56 519,14	EUR	1 710,82
31/07/2023	184 285,75	EUR	200 000,00	USD	1 200,39
30/11/2023	1 050 000,00	USD	953 907,20	EUR	1 089,64
18/07/2023	50 000,00	GBP	57 397,59	EUR	832,37

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

EURIZON INVESTMENT SICAV - Contingent Convertible Bonds

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
20/09/2023	200 000,00	GBP	231 460,05	EUR	746,51
18/07/2023	596 035,43	EUR	650 000,00	USD	625,64
18/07/2023	50 000,00	USD	45 280,15	EUR	520,60
31/07/2023	275 119,56	EUR	300 000,00	USD	491,51
20/09/2023	50 000,00	GBP	57 748,92	EUR	302,72
30/11/2023	850 000,00	USD	772 844,39	EUR	248,29
20/09/2023	58 264,40	EUR	50 000,00	GBP	212,76
20/09/2023	150 000,00	GBP	173 957,21	EUR	197,71
20/09/2023	58 234,13	EUR	50 000,00	GBP	182,49
18/07/2023	137 560,32	EUR	150 000,00	USD	158,06

Unrealised loss on forward foreign exchange contracts

(1 127 572,32)

18/07/2023	22 537 725,21	EUR	19 900 000,00	GBP	(637 797,16)
20/09/2023	13 745 062,09	EUR	12 000 000,00	GBP	(187 331,71)
18/07/2023	15 508 710,33	EUR	17 000 000,00	USD	(63 545,72)
18/07/2023	962 705,91	EUR	850 000,00	GBP	(27 203,34)
18/07/2023	4 746 165,92	EUR	5 200 000,00	USD	(17 112,40)
18/07/2023	624 165,53	EUR	550 000,00	GBP	(16 363,98)
18/07/2023	566 168,70	EUR	500 000,00	GBP	(16 130,86)
18/07/2023	452 672,64	EUR	400 000,00	GBP	(13 167,01)
18/07/2023	768 594,33	EUR	850 000,00	USD	(10 018,47)
18/07/2023	1 135 440,32	EUR	1 250 000,00	USD	(9 578,51)
30/11/2023	1 250 000,00	USD	1 146 300,81	EUR	(9 399,81)
29/09/2023	650 000,00	USD	601 398,24	EUR	(8 165,04)
18/07/2023	770 527,21	EUR	850 000,00	USD	(8 085,59)
18/07/2023	404 732,31	EUR	450 000,00	USD	(7 474,47)
18/07/2023	633 989,98	EUR	700 000,00	USD	(7 220,56)
18/07/2023	225 925,62	EUR	200 000,00	GBP	(6 994,20)
18/07/2023	226 064,00	EUR	200 000,00	GBP	(6 855,82)
18/07/2023	226 098,81	EUR	200 000,00	GBP	(6 821,01)
18/07/2023	315 370,52	EUR	350 000,00	USD	(5 234,75)
18/07/2023	169 959,88	EUR	150 000,00	GBP	(4 729,99)
18/07/2023	170 147,08	EUR	150 000,00	GBP	(4 542,79)
31/10/2023	250 000,00	USD	232 279,04	EUR	(4 515,56)
18/07/2023	636 971,65	EUR	700 000,00	USD	(4 238,89)
18/07/2023	287 205,56	EUR	250 000,00	GBP	(3 944,22)
18/07/2023	229 076,63	EUR	200 000,00	GBP	(3 843,19)
18/07/2023	112 903,26	EUR	100 000,00	GBP	(3 556,65)
18/07/2023	229 609,60	EUR	200 000,00	GBP	(3 310,22)
18/07/2023	225 701,76	EUR	250 000,00	USD	(3 302,01)
20/09/2023	229 197,23	EUR	200 000,00	GBP	(3 009,33)
18/07/2023	113 596,35	EUR	100 000,00	GBP	(2 863,56)
18/07/2023	226 550,85	EUR	250 000,00	USD	(2 452,92)
18/07/2023	172 382,59	EUR	150 000,00	GBP	(2 307,28)
18/07/2023	114 289,76	EUR	100 000,00	GBP	(2 170,15)
18/07/2023	114 503,23	EUR	100 000,00	GBP	(1 956,68)
18/07/2023	114 718,20	EUR	100 000,00	GBP	(1 741,71)
20/09/2023	250 000,00	GBP	291 766,01	EUR	(1 507,81)
30/11/2023	100 000,00	USD	92 338,42	EUR	(1 386,34)
20/09/2023	300 000,00	GBP	349 476,10	EUR	(1 166,25)
18/07/2023	57 251,94	EUR	50 000,00	GBP	(978,02)
20/09/2023	173 291,86	EUR	150 000,00	GBP	(863,06)
20/09/2023	200 000,00	GBP	233 041,21	EUR	(834,65)
18/07/2023	274 013,57	EUR	300 000,00	USD	(790,95)
20/09/2023	115 313,99	EUR	100 000,00	GBP	(789,29)
20/09/2023	57 302,54	EUR	50 000,00	GBP	(749,10)
20/09/2023	115 551,00	EUR	100 000,00	GBP	(552,28)

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

EURIZON INVESTMENT SICAV - Contingent Convertible Bonds

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
20/09/2023	115 744,01	EUR	100 000,00	GBP	(359,27)
20/09/2023	115 750,84	EUR	100 000,00	GBP	(352,44)
30/11/2023	90 808,78	EUR	100 000,00	USD	(143,30)
20/09/2023	57 937,64	EUR	50 000,00	GBP	(114,00)

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

EURIZON INVESTMENT SICAV - Flexible Equity Ethical Selection

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	17 988 006,05	
Banks	(Note 3)	496 616,72	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	124 409,37	
Other assets	(Note 11)	13 612,58	
Total assets		18 622 644,72	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(4 745,97)	
Other liabilities		(10 582,17)	
Total liabilities		(15 328,14)	
Total net assets		18 607 316,58	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class ID	EUR	593,57	31 348,403

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

EURIZON INVESTMENT SICAV - Flexible Equity Ethical Selection

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

Net assets at the beginning of the period	Notes	20 889 732,56
Net income from investments	(Note 2)	133 234,26
Other income	(Note 6)	1 254,46
Total income		134 488,72
Management fee	(Note 6)	(45 613,02)
Administrative fees	(Note 8)	(12 128,14)
Subscription tax	(Note 4)	(891,39)
Total expenses		(58 632,55)
Net investment income / (loss)		75 856,17
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(41 971,55)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	912 373,09
- forward foreign exchange contracts	(Note 2)	20 639,84
- foreign currencies	(Note 2)	(6 648,37)
Net result of operations for the period		960 249,18
Redemptions for the period		(3 200 117,00)
Dividend distributions	(Note 14)	(42 548,16)
Net assets at the end of the period		18 607 316,58

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

EURIZON INVESTMENT SICAV - Flexible Equity Ethical Selection

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			16 823 278,87	17 988 006,05	96,67
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			15 761 869,19	16 923 647,85	90,95
Shares			10 073 641,24	11 192 656,85	60,15
UNITED STATES			6 411 972,25	7 306 023,61	39,26
Computing and IT			1 370 662,81	1 702 964,34	9,15
308,00	ADOBE, INC.	USD	105 806,92	138 046,63	0,74
1 677,00	MICROCHIP TECHNOLOGY, INC.	USD	109 420,63	137 710,71	0,74
1 017,00	VMWARE, INC.	USD	106 774,05	133 943,80	0,72
745,00	ANALOG DEVICES, INC.	USD	115 357,69	133 027,87	0,72
1 294,00	TERADYNE, INC.	USD	108 938,23	132 044,89	0,71
994,00	APPLIED MATERIALS, INC.	USD	76 715,92	131 689,02	0,71
1 505,00	ON SEMICONDUCTOR CORP.	USD	85 463,51	130 470,08	0,70
2 174,00	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	USD	131 197,00	130 081,28	0,70
220,00	LAM RESEARCH CORP.	USD	74 195,58	129 632,59	0,70
286,00	KLA CORP.	USD	73 621,88	127 145,44	0,68
1 164,00	QUALCOMM, INC.	USD	127 117,90	127 005,06	0,68
677,00	AUTODESK, INC.	USD	119 980,69	126 966,94	0,68
1 221,00	PAYCHEX, INC.	USD	136 072,81	125 200,03	0,67
Finance			1 384 127,26	1 383 184,18	7,43
368,00	MASTERCARD, INC.	USD	109 875,65	132 662,10	0,71
607,00	VISA, INC.	USD	110 727,47	132 126,78	0,71
962,00	JPMORGAN CHASE & CO.	USD	100 419,07	128 243,11	0,69
1 192,00	DISCOVER FINANCIAL SERVICES	USD	97 687,28	127 667,42	0,69
998,00	CBOE GLOBAL MARKETS, INC.	USD	127 129,74	126 245,59	0,68
1 033,00	PROGRESSIVE CORP.	USD	126 662,71	125 332,88	0,67
4 010,00	SYNCHRONY FINANCIAL	USD	139 209,04	124 673,84	0,67
1 819,00	NORTHERN TRUST CORP.	USD	159 706,88	131 611,93	0,66
4 633,00	BANK OF AMERICA CORP.	USD	129 209,58	121 833,85	0,66
1 213,00	CAPITAL ONE FINANCIAL CORP.	USD	140 012,12	121 600,15	0,65
7 297,00	REGIONS FINANCIAL CORP.	USD	143 487,72	119 186,53	0,64
Industries			1 097 010,62	1 332 661,28	7,16
1 146,00	OWENS CORNING	USD	74 011,62	137 078,78	0,73
1 058,00	TE CONNECTIVITY LTD.	USD	118 949,75	135 920,47	0,73
2 970,00	CARRIER GLOBAL CORP.	USD	107 055,48	135 324,16	0,73
168,00	BROADCOM, INC.	USD	72 838,27	133 573,05	0,72
1 611,00	EMERSON ELECTRIC CO.	USD	130 095,67	133 472,27	0,72
503,00	SNAP-ON, INC.	USD	96 836,93	132 868,49	0,71
944,00	REPUBLIC SERVICES, INC.	USD	122 185,75	132 532,02	0,71
299,00	ROPER TECHNOLOGIES, INC.	USD	119 756,10	131 768,25	0,71
2 478,00	MASCO CORP.	USD	107 282,51	130 327,77	0,70
790,00	UNITED PARCEL SERVICE, INC.	USD	147 998,54	129 796,02	0,70
Consumer Retail			932 691,77	1 093 901,97	5,88
417,00	POOL CORP.	USD	138 759,31	143 194,16	0,77
348,00	UNITED RENTALS, INC.	USD	147 765,87	142 061,15	0,76
1 195,00	LENNAR CORP.	USD	95 040,06	137 255,18	0,74
388,00	WATSCO, INC.	USD	126 419,66	135 664,82	0,73
1 902,00	PULTEGROUP, INC.	USD	98 479,22	135 423,75	0,73
23,00	NVR, INC.	USD	94 924,38	133 881,04	0,72
1 196,00	DR HORTON, INC.	USD	105 620,85	133 401,65	0,72
643,00	LOWE'S COS., INC.	USD	125 682,42	133 020,22	0,71

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

EURIZON INVESTMENT SICAV - Flexible Equity Ethical Selection

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			642 843,92	780 715,83	4,20
614,00	LABORATORY CORP. OF AMERICA HOLDINGS	USD	111 654,23	135 817,21	0,73
657,00	IQVIA HOLDINGS, INC.	USD	134 141,42	135 356,41	0,73
1 807,00	HENRY SCHEIN, INC.	USD	114 924,23	134 324,16	0,72
998,00	QUEST DIAGNOSTICS, INC.	USD	106 099,91	128 578,22	0,69
1 732,00	HOLOGIC, INC.	USD	89 416,54	128 542,62	0,69
290,00	ELEVANCE HEALTH, INC.	USD	86 607,59	118 097,21	0,64
Telecommunication			494 116,10	506 533,36	2,72
1 861,00	GODADDY, INC.	USD	140 878,25	128 154,80	0,69
3 346,00	COMCAST CORP.	USD	137 014,00	127 430,12	0,68
51,00	BOOKING HOLDINGS, INC.	USD	99 658,25	126 229,87	0,68
4 002,00	FOX CORP.	USD	116 565,60	124 718,57	0,67
Energy			246 599,93	246 977,20	1,33
1 205,00	MARATHON PETROLEUM CORP.	USD	124 915,64	128 783,64	0,69
3 231,00	ESSENTIAL UTILITIES, INC.	USD	121 684,29	118 193,56	0,64
Raw materials			118 649,79	138 578,84	0,74
922,00	NUCOR CORP.	USD	118 649,79	138 578,84	0,74
Multi-Utilities			125 270,05	120 506,61	0,65
921,00	AMERICAN WATER WORKS CO., INC.	USD	125 270,05	120 506,61	0,65
JAPAN			800 469,47	823 371,35	4,43
Consumer Retail			162 941,15	167 970,59	0,90
100,00	FAST RETAILING CO. LTD.	JPY	19 987,77	23 286,53	0,12
1 400,00	MARUBENI CORP.	JPY	18 426,74	21 663,07	0,12
1 900,00	PANASONIC HOLDINGS CORP.	JPY	16 029,22	21 128,15	0,11
1 400,00	USS CO. LTD.	JPY	21 390,51	21 112,61	0,11
1 100,00	WELCIA HOLDINGS CO. LTD.	JPY	23 002,56	20 896,05	0,11
1 100,00	AEON CO. LTD.	JPY	21 220,05	20 522,84	0,11
1 200,00	PERSOL HOLDINGS CO. LTD.	JPY	22 549,72	19 702,23	0,11
1 000,00	TOPPAN, INC.	JPY	20 334,58	19 659,11	0,11
Industries			158 767,73	167 874,18	0,90
200,00	HIROSE ELECTRIC CO. LTD.	JPY	24 520,22	24 193,38	0,13
200,00	HOYA CORP.	JPY	19 410,07	21 656,73	0,12
1 300,00	YAMATO HOLDINGS CO. LTD.	JPY	20 716,76	21 459,50	0,12
2 700,00	OBAYASHI CORP.	JPY	18 830,91	21 300,33	0,11
400,00	NIPPON EXPRESS HOLDINGS, INC.	JPY	21 353,25	20 557,08	0,11
1 200,00	YOKOGAWA ELECTRIC CORP.	JPY	18 343,41	20 170,24	0,11
800,00	TOBU RAILWAY CO. LTD.	JPY	17 058,18	19 572,86	0,10
600,00	KINTETSU GROUP HOLDINGS CO. LTD.	JPY	18 534,93	18 964,06	0,10
Finance			159 744,25	165 566,84	0,89
4 100,00	mitsubishi HC CAPITAL, INC.	JPY	18 610,36	22 217,64	0,12
4 900,00	RESONA HOLDINGS, INC.	JPY	18 767,01	21 450,43	0,12
1 200,00	DAI-ICHI LIFE HOLDINGS, INC.	JPY	20 527,45	20 836,12	0,11
2 900,00	JAPAN POST BANK CO. LTD.	JPY	21 209,67	20 671,23	0,11
1 500,00	JAPAN POST INSURANCE CO. LTD.	JPY	22 527,14	20 608,77	0,11
3 100,00	JAPAN POST HOLDINGS CO. LTD.	JPY	21 551,00	20 376,66	0,11
3 600,00	CHIBA BANK LTD.	JPY	18 692,92	19 951,08	0,11
600,00	SUMITOMO MITSUI TRUST HOLDINGS, INC.	JPY	17 858,70	19 454,91	0,10
Computing and IT			134 138,91	138 739,40	0,75
200,00	ADVANTEST CORP.	JPY	13 534,65	24 288,51	0,13
900,00	ITOCHU TECHNO-SOLUTIONS CORP.	JPY	22 093,39	20 752,41	0,11
900,00	TIS, INC.	JPY	22 203,98	20 495,57	0,11
300,00	ORACLE CORP. JAPAN	JPY	18 891,04	20 337,66	0,11
1 100,00	NEXON CO. LTD.	JPY	22 662,29	19 162,56	0,11

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

EURIZON INVESTMENT SICAV - Flexible Equity Ethical Selection

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
1 500,00	NTT DATA CORP.	JPY	20 410,71	19 091,53	0,10
100,00	OBIC CO. LTD.	JPY	14 342,85	14 611,16	0,08
Telecommunication			109 046,03	103 558,47	0,56
500,00	TREND MICRO, INC.	JPY	22 547,24	22 021,37	0,12
700,00	DENTSU GROUP, INC.	JPY	22 544,38	20 921,73	0,11
1 100,00	ZOZO, INC.	JPY	23 266,38	20 725,14	0,11
2 100,00	HAKUHODO DY HOLDINGS, INC.	JPY	22 662,65	20 136,00	0,11
700,00	KDDI CORP.	JPY	18 025,38	19 754,23	0,11
Basic Goods			40 730,60	39 506,56	0,21
600,00	SUNTORY BEVERAGE & FOOD LTD.	JPY	20 876,93	19 831,60	0,11
500,00	SEVEN & I HOLDINGS CO. LTD.	JPY	19 853,67	19 674,96	0,10
Raw materials			16 377,46	20 223,51	0,11
300,00	NITTO DENKO CORP.	JPY	16 377,46	20 223,51	0,11
Multi-Utilities			18 723,34	19 931,80	0,11
1 000,00	TOKYO GAS CO. LTD.	JPY	18 723,34	19 931,80	0,11
CANADA			502 451,24	541 999,80	2,91
Finance			183 818,35	200 560,49	1,08
774,00	ROYAL BANK OF CANADA	CAD	59 972,12	67 831,80	0,37
814,00	BANK OF MONTREAL	CAD	57 887,67	67 458,09	0,36
1 666,00	CANADIAN IMPERIAL BANK OF COMMERCE	CAD	65 958,56	65 270,60	0,35
Consumer Retail			123 546,02	135 297,69	0,73
1 464,00	ALIMENTATION COUCHE-TARD, INC.	CAD	62 089,45	68 886,78	0,37
4 751,00	ELEMENT FLEET MANAGEMENT CORP.	CAD	61 456,57	66 410,91	0,36
Raw materials			67 144,69	74 419,31	0,40
944,00	WEST FRASER TIMBER CO. LTD.	CAD	67 144,69	74 419,31	0,40
Telecommunication			66 683,12	66 151,89	0,35
2 925,00	QUEBECOR, INC.	CAD	66 683,12	66 151,89	0,35
Computing and IT			61 259,06	65 570,42	0,35
1 718,00	OPEN TEXT CORP.	CAD	61 259,06	65 570,42	0,35
UNITED KINGDOM			407 121,82	432 547,88	2,32
Consumer Retail			210 161,87	231 610,47	1,24
385,00	NEXT PLC	GBP	28 041,39	30 956,39	0,17
982,00	RELX PLC	GBP	23 060,22	29 992,94	0,16
468,00	ASHTREAD GROUP PLC	GBP	23 892,30	29 689,61	0,16
748,00	WHITBREAD PLC	GBP	26 259,82	29 514,07	0,16
578,00	INTERTEK GROUP PLC	GBP	25 152,35	28 726,81	0,15
628,00	BERKELEY GROUP HOLDINGS PLC	GBP	26 943,54	28 709,03	0,15
804,00	BUNZL PLC	GBP	27 105,77	28 097,84	0,15
5 380,00	BARRATT DEVELOPMENTS PLC	GBP	29 706,48	25 923,78	0,14
Finance			120 029,57	112 753,31	0,61
3 758,00	STANDARD CHARTERED PLC	GBP	30 109,25	29 910,11	0,16
15 828,00	BARCLAYS PLC	GBP	30 666,19	28 290,16	0,15
54 823,00	LLOYDS BANKING GROUP PLC	GBP	32 332,14	27 847,76	0,15
9 517,00	NATWEST GROUP PLC	GBP	26 921,99	26 705,28	0,15
Telecommunication			76 930,38	88 184,10	0,47
3 503,00	INFORMA PLC	GBP	23 285,50	29 635,84	0,16
3 061,00	PEARSON PLC	GBP	28 315,22	29 320,79	0,16
4 109,00	AUTO TRADER GROUP PLC	GBP	25 329,66	29 227,47	0,15

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EURIZON INVESTMENT SICAV - Flexible Equity Ethical Selection

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IRELAND			346 724,09	390 699,12	2,10
Industries			254 063,21	265 966,09	1,43
766,00	TRANE TECHNOLOGIES PLC	USD	125 613,14	134 285,16	0,72
1 197,00	ALLEGION PLC	USD	128 450,07	131 680,93	0,71
Computing and IT			92 660,88	124 733,03	0,67
441,00	ACCENTURE PLC	USD	92 660,88	124 733,03	0,67
NETHERLANDS			319 355,64	349 632,44	1,88
Computing and IT			128 045,42	135 452,72	0,73
722,00	NXP SEMICONDUCTORS NV	USD	128 045,42	135 452,72	0,73
Telecommunication			49 409,42	60 330,03	0,32
9 312,00	KONINKLIJKE KPN NV	EUR	29 982,96	30 440,93	0,16
257,00	WOLTERS KLUWER NV	EUR	19 426,46	29 889,10	0,16
Consumer Retail			59 826,63	59 582,31	0,32
1 513,00	UNIVERSAL MUSIC GROUP NV	EUR	29 406,65	30 789,55	0,17
596,00	RANDSTAD NV	EUR	30 419,98	28 792,76	0,15
Industries			28 526,63	32 649,19	0,18
1 127,00	FERROVIAL SE	EUR	28 526,63	32 649,19	0,18
Basic Goods			28 016,07	31 322,52	0,17
1 002,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	28 016,07	31 322,52	0,17
Finance			25 531,47	30 295,67	0,16
2 129,00	ABN AMRO BANK NV	EUR	25 531,47	30 295,67	0,16
FRANCE			237 101,13	266 085,62	1,43
Industries			79 023,35	88 090,38	0,47
327,00	LEGRAND SA	EUR	25 971,88	29 691,60	0,16
177,00	SCHNEIDER ELECTRIC SE	EUR	26 681,95	29 463,42	0,16
272,00	VINCI SA	EUR	26 369,52	28 935,36	0,15
Health			58 918,83	60 502,44	0,33
317,00	BIOMERIEUX	EUR	30 424,71	30 470,04	0,17
174,00	ESSILORLUXOTTICA SA	EUR	28 494,12	30 032,40	0,16
Consumer Retail			56 106,92	58 268,75	0,31
58,00	KERING SA	EUR	34 495,21	29 324,80	0,16
287,00	SODEXO SA	EUR	21 611,71	28 943,95	0,15
Computing and IT			22 134,38	29 677,05	0,16
171,00	CAPGEMINI SE	EUR	22 134,38	29 677,05	0,16
Telecommunication			20 917,65	29 547,00	0,16
402,00	PUBLICIS GROUPE SA	EUR	20 917,65	29 547,00	0,16
AUSTRALIA			223 009,37	240 285,22	1,29
Finance			93 746,48	93 251,96	0,50
9 352,00	INSURANCE AUSTRALIA GROUP LTD.	AUD	28 401,87	32 523,73	0,18
3 188,00	QBE INSURANCE GROUP LTD.	AUD	29 043,37	30 479,54	0,16
2 091,00	ANZ GROUP HOLDINGS LTD.	AUD	36 301,24	30 248,69	0,16
Telecommunication			56 066,58	58 400,70	0,31
2 212,00	SEEK LTD.	AUD	32 680,17	29 313,39	0,16
11 087,00	TELSTRA GROUP LTD.	AUD	23 386,41	29 087,31	0,15

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EURIZON INVESTMENT SICAV - Flexible Equity Ethical Selection

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Computing and IT			20 522,62	29 927,54	0,16
2 098,00	COMPUTERSHARE LTD.	AUD	20 522,62	29 927,54	0,16
Health			26 774,25	29 688,69	0,16
1 368,00	SONIC HEALTHCARE LTD.	AUD	26 774,25	29 688,69	0,16
Consumer Retail			25 899,44	29 016,33	0,16
2 561,00	REECE LTD.	AUD	25 899,44	29 016,33	0,16
SWEDEN			231 484,71	224 921,72	1,21
Finance			85 632,12	86 047,45	0,46
1 889,00	SWEDBANK AB	SEK	26 377,29	29 150,39	0,16
2 831,00	SKANDINAVISKA ENSKILDA BANKEN AB	SEK	26 650,57	28 624,18	0,15
3 688,00	SVENSKA HANDELSBANKEN AB	SEK	32 604,26	28 272,88	0,15
Raw materials			65 372,20	51 466,38	0,28
812,00	HOLMEN AB	SEK	33 263,69	26 694,07	0,15
937,00	BOLIDEN AB	SEK	32 108,51	24 772,31	0,13
Consumer Retail			27 626,94	37 274,16	0,20
2 372,00	H & M HENNES & MAURITZ AB	SEK	27 626,94	37 274,16	0,20
Industries			21 421,81	28 022,64	0,15
2 125,00	ATLAS COPCO AB	SEK	21 421,81	28 022,64	0,15
Health			31 431,64	22 111,09	0,12
1 379,00	GETINGE AB	SEK	31 431,64	22 111,09	0,12
SWITZERLAND			190 737,11	204 555,56	1,10
Industries			120 863,64	117 951,57	0,63
144,00	SCHINDLER HOLDING AG	CHF	28 508,07	30 937,33	0,17
114,00	KUEHNE & NAGEL INTERNATIONAL AG	CHF	29 683,35	30 915,82	0,16
332,00	SGS SA	CHF	30 349,01	28 762,39	0,15
57,00	GEBERIT AG	CHF	32 323,21	27 336,03	0,15
Telecommunication			23 723,93	29 145,44	0,16
51,00	SWISSCOM AG	CHF	23 723,93	29 145,44	0,16
Consumer Retail			27 122,81	28 890,33	0,16
108,00	SWATCH GROUP AG	CHF	27 122,81	28 890,33	0,16
Finance			19 026,73	28 568,22	0,15
1 541,00	UBS GROUP AG	CHF	19 026,73	28 568,22	0,15
ITALY			85 037,76	89 259,28	0,48
Industries			59 775,35	61 317,56	0,33
811,00	PRYSMIAN SPA	EUR	28 919,83	31 045,08	0,17
2 506,00	INFRASTRUTTURE WIRELESS ITALIANE SPA	EUR	30 855,52	30 272,48	0,16
Multi-Utilities			25 262,41	27 941,72	0,15
5 837,00	SNAM SPA	EUR	25 262,41	27 941,72	0,15
SPAIN			85 106,99	88 465,59	0,48
Consumer Retail			21 705,13	30 672,90	0,17
865,00	INDUSTRIA DE DISENO TEXTIL SA	EUR	21 705,13	30 672,90	0,17
Industries			31 558,51	30 192,00	0,16
204,00	AENA SME SA	EUR	31 558,51	30 192,00	0,16
Multi-Utilities			31 843,35	27 600,69	0,15
1 794,00	REDEIA CORP. SA	EUR	31 843,35	27 600,69	0,15

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EURIZON INVESTMENT SICAV - Flexible Equity Ethical Selection

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FINLAND			64 770,22	57 520,96	0,31
Finance			28 859,30	29 593,21	0,16
2 973,00	NORDEA BANK ABP	SEK	28 859,30	29 593,21	0,16
Basic Goods			35 910,92	27 927,75	0,15
1 619,00	KESKO OYJ	EUR	35 910,92	27 927,75	0,15
GERMANY			54 689,43	56 964,75	0,31
Telecommunication			29 749,86	28 653,66	0,16
11 119,00	TELEFONICA DEUTSCHLAND HOLDING AG	EUR	29 749,86	28 653,66	0,16
Industries			24 939,57	28 311,09	0,15
739,00	G&A GROUP AG	EUR	24 939,57	28 311,09	0,15
JERSEY			28 392,72	30 280,49	0,16
Consumer Retail			28 392,72	30 280,49	0,16
861,00	EXPERIAN PLC	GBP	28 392,72	30 280,49	0,16
PORTUGAL			26 069,63	30 237,52	0,16
Basic Goods			26 069,63	30 237,52	0,16
1 198,00	JERONIMO MARTINS SGPS SA	EUR	26 069,63	30 237,52	0,16
NORWAY			28 428,84	30 083,14	0,16
Finance			28 428,84	30 083,14	0,16
1 752,00	DNB BANK ASA	NOK	28 428,84	30 083,14	0,16
BELGIUM			30 718,82	29 722,80	0,16
Finance			30 718,82	29 722,80	0,16
465,00	KBC GROUP NV	EUR	30 718,82	29 722,80	0,16
Zero-Coupon Bonds			5 688 227,95	5 730 991,00	30,80
ITALY			5 688 227,95	5 730 991,00	30,80
Government			5 688 227,95	5 730 991,00	30,80
3 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	3 390 912,01	3 420 200,00	18,38
1 100 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/10/2023	EUR	1 072 509,79	1 089 726,00	5,86
750 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	737 840,57	735 525,00	3,95
500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/04/2024	EUR	486 965,58	485 540,00	2,61
INVESTMENT FUNDS			1 061 409,68	1 064 358,20	5,72
UCI Units			1 061 409,68	1 064 358,20	5,72
LUXEMBOURG			1 061 409,68	1 064 358,20	5,72
Finance			1 061 409,68	1 064 358,20	5,72
7 376,34	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	708 445,33	708 718,84	3,81
3 551,50	EURIZON FUND - MONEY MARKET EUR T1	EUR	347 942,15	350 674,62	1,88
52,02	EURIZON FUND - MONEY MARKET USD T1	USD	5 022,20	4 964,74	0,03
Total Portfolio			16 823 278,87	17 988 006,05	96,67

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

EURIZON INVESTMENT SICAV - Flexible Equity Ethical Selection

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					119 663,40
Unrealised profit on forward foreign exchange contracts					124 409,37
20/07/2023	7 996 865,43	EUR	8 657 700,00	USD	67 065,77
20/07/2023	927 050,60	EUR	139 243 000,00	JPY	42 518,39
20/07/2023	265 049,27	EUR	423 000,00	AUD	7 049,41
20/07/2023	342 490,16	EUR	3 989 000,00	SEK	4 010,46
20/07/2023	231 863,11	EUR	252 000,00	USD	1 050,13
20/07/2023	44 689,28	EUR	6 895 000,00	JPY	889,24
20/07/2023	92 143,57	EUR	100 000,00	USD	551,12
20/07/2023	97 000,00	USD	88 424,08	EUR	420,60
20/07/2023	46 000,00	USD	41 833,33	EUR	299,20
20/07/2023	137 660,92	EUR	150 000,00	USD	272,24
20/07/2023	341 000,00	USD	312 074,59	EUR	255,67
20/07/2023	25 260,15	EUR	295 000,00	NOK	27,14
Unrealised loss on forward foreign exchange contracts					(4 745,97)
20/07/2023	320 000,00	USD	295 340,13	EUR	(2 244,29)
20/07/2023	542 235,75	EUR	467 000,00	GBP	(1 582,75)
20/07/2023	255 950,86	EUR	250 000,00	CHF	(404,82)
20/07/2023	100 402,46	EUR	110 000,00	USD	(349,24)
20/07/2023	605 028,56	EUR	874 000,00	CAD	(75,48)
20/07/2023	96 100,56	EUR	105 000,00	USD	(71,51)
20/07/2023	43 038,37	EUR	47 000,00	USD	(10,08)
20/07/2023	9 260,63	EUR	69 000,00	DKK	(7,80)

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

EURIZON INVESTMENT SICAV - Sustainable Equity Europe

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	40 712 374,92	
Banks	(Note 3)	1 257 557,57	
Other banks and broker accounts	(Notes 2, 3, 10)	225 207,36	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	74 526,98	
Other assets	(Note 11)	128 594,75	
Total assets		42 398 261,58	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(40 662,01)	
Unrealised loss on future contracts	(Notes 2, 10)	(19 505,00)	
Other liabilities		(24 125,11)	
Total liabilities		(84 292,12)	
Total net assets		42 313 969,46	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	619,99	68 249,088

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

EURIZON INVESTMENT SICAV - Sustainable Equity Europe

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

Net assets at the beginning of the period	Notes	44 264 970,73
Net income from investments	(Note 2)	1 060 828,95
Other income	(Note 6)	368,44
Total income		1 061 197,39
Management fee	(Note 6)	(98 552,71)
Administrative fees	(Note 8)	(26 205,74)
Subscription tax	(Note 4)	(2 104,14)
Total expenses		(126 862,59)
Net investment income / (loss)		934 334,80
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	1 548 270,44
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	1 561 439,51
- forward foreign exchange contracts	(Note 2)	(304 474,55)
- foreign currencies	(Note 2)	(4 049,10)
- future contracts	(Note 2)	27 682,50
Net result of operations for the period		3 763 203,60
Subscriptions for the period		1 297 622,00
Redemptions for the period		(7 011 826,87)
Net assets at the end of the period		42 313 969,46

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

EURIZON INVESTMENT SICAV - Sustainable Equity Europe

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			38 932 191,89	40 712 374,92	96,22
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			38 432 759,33	40 212 136,17	95,04
Shares			37 965 056,82	39 742 101,77	93,93
FRANCE			5 981 347,60	6 738 894,07	15,93
Health			1 327 039,94	1 365 539,60	3,23
6 956,00	SANOFI	EUR	601 666,77	683 079,20	1,62
3 954,00	ESSILORLUXOTTICA SA	EUR	725 373,17	682 460,40	1,61
Consumer Retail			1 404 718,63	1 362 821,80	3,22
807,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	577 960,07	696 441,00	1,65
1 318,00	KERING SA	EUR	826 758,56	666 380,80	1,57
Industries			961 072,68	1 343 813,16	3,18
7 419,00	LEGRAND SA	EUR	527 940,86	673 645,20	1,59
4 026,00	SCHNEIDER ELECTRIC SE	EUR	433 131,82	670 167,96	1,59
Finance			1 151 767,86	1 320 448,81	3,12
11 643,00	BNP PARIBAS SA	EUR	513 842,53	672 033,96	1,59
6 647,00	GECINA SA	EUR	637 925,33	648 414,85	1,53
Computing and IT			662 497,19	675 803,70	1,60
3 894,00	CAPGEMINI SE	EUR	662 497,19	675 803,70	1,60
Telecommunication			474 251,30	670 467,00	1,58
9 122,00	PUBLICIS GROUPE SA	EUR	474 251,30	670 467,00	1,58
UNITED KINGDOM			5 625 999,23	5 905 263,82	13,96
Consumer Retail			2 524 174,69	2 648 121,35	6,26
14 291,00	UNILEVER PLC	GBP	648 894,11	682 373,39	1,61
22 303,00	RELX PLC	GBP	598 439,95	681 193,98	1,61
14 260,00	BERKELEY GROUP HOLDINGS PLC	GBP	693 283,36	651 896,02	1,54
25 609,00	BURBERRY GROUP PLC	GBP	583 557,27	632 657,96	1,50
Telecommunication			1 128 908,84	1 339 094,94	3,17
79 568,00	INFORMA PLC	GBP	509 909,73	673 155,75	1,59
69 522,00	PEARSON PLC	GBP	618 999,11	665 939,19	1,58
Finance			1 300 689,55	1 285 867,54	3,04
85 352,00	STANDARD CHARTERED PLC	GBP	626 541,26	679 320,79	1,61
216 156,00	NATWEST GROUP PLC	GBP	674 148,29	606 546,75	1,43
Basic Goods			672 226,15	632 179,99	1,49
218 398,00	TESCO PLC	GBP	672 226,15	632 179,99	1,49
SWITZERLAND			4 833 903,65	5 283 562,76	12,49
Industries			2 566 380,41	2 683 997,19	6,34
2 596,00	KUEHNE & NAGEL INTERNATIONAL AG	CHF	553 891,57	704 012,84	1,66
3 273,00	SCHINDLER HOLDING AG	CHF	679 604,19	703 179,80	1,66
7 536,00	SGS SA	CHF	706 512,83	652 871,65	1,54
1 301,00	GEBERIT AG	CHF	626 371,82	623 932,90	1,48
Finance			1 033 769,76	1 305 117,97	3,09
8 249,00	SWISS PRIME SITE AG	CHF	632 713,37	656 243,04	1,55
35 001,00	UBS GROUP AG	CHF	401 056,39	648 874,93	1,54
Telecommunication			549 378,99	660 058,52	1,56
1 155,00	SWISSCOM AG	CHF	549 378,99	660 058,52	1,56

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

EURIZON INVESTMENT SICAV - Sustainable Equity Europe

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Health			684 374,49	634 389,08	1,50
2 264,00	ROCHE HOLDING AG	CHF	684 374,49	634 389,08	1,50
SWEDEN			5 880 377,20	5 245 753,18	12,40
Finance			1 997 511,52	1 954 243,76	4,62
42 895,00	SWEDBANK AB	SEK	723 989,88	661 940,67	1,56
64 307,00	SKANDINAVISKA ENSKILDA BANKEN AB	SEK	576 761,74	650 206,61	1,54
83 757,00	SVENSKA HANDELSBANKEN AB	SEK	696 759,90	642 096,48	1,52
Consumer Retail			1 431 967,98	1 503 782,77	3,56
53 874,00	H & M HENNES & MAURITZ AB	SEK	736 929,62	846 588,55	2,00
26 975,00	ESSITY AB	SEK	695 038,36	657 194,22	1,56
Raw materials			1 533 481,16	1 168 829,25	2,76
18 444,00	HOLMEN AB	SEK	778 162,26	606 336,64	1,43
21 276,00	BOLIDEN AB	SEK	755 318,90	562 492,61	1,33
Telecommunication			917 416,54	618 897,40	1,46
81 836,00	TELE2 AB	SEK	917 416,54	618 897,40	1,46
GERMANY			4 836 484,66	5 197 149,04	12,28
Health			1 357 080,17	1 280 776,45	3,03
15 720,00	FRESENIUS MEDICAL CARE AG & CO. KGAA	EUR	675 416,36	688 064,40	1,63
3 911,00	MERCK KGAA	EUR	681 663,81	592 712,05	1,40
Industries			1 128 739,81	1 279 469,94	3,02
16 794,00	GEA GROUP AG	EUR	594 654,73	643 378,14	1,52
4 170,00	SIEMENS AG	EUR	534 085,08	636 091,80	1,50
Multi-Utilities			681 425,85	675 220,80	1,60
57 810,00	E.ON SE	EUR	681 425,85	675 220,80	1,60
Computing and IT			487 332,88	674 197,76	1,59
17 843,00	INFINEON TECHNOLOGIES AG	EUR	487 332,88	674 197,76	1,59
Telecommunication			577 840,93	650 738,89	1,54
252 518,00	TELEFONICA DEUTSCHLAND HOLDING AG	EUR	577 840,93	650 738,89	1,54
Raw materials			604 065,02	636 745,20	1,50
8 918,00	BRENNTAG SE	EUR	604 065,02	636 745,20	1,50
NETHERLANDS			3 129 462,94	3 421 219,67	8,08
Telecommunication			1 103 890,97	1 369 638,76	3,24
211 495,00	KONINKLIJKE KPN NV	EUR	551 385,57	691 377,16	1,64
5 832,00	WOLTERS KLUWER NV	EUR	552 505,40	678 261,60	1,60
Industries			613 962,74	730 913,10	1,73
25 230,00	FERROVIAL SE	EUR	613 962,74	730 913,10	1,73
Basic Goods			663 352,70	666 888,58	1,57
7 081,00	HEINEKEN NV	EUR	663 352,70	666 888,58	1,57
Consumer Retail			748 256,53	653 779,23	1,54
13 533,00	RANDSTAD NV	EUR	748 256,53	653 779,23	1,54
SPAIN			1 993 893,84	2 007 473,01	4,74
Multi-Utilities			1 257 645,75	1 313 531,08	3,10
57 458,00	IBERDROLA SA	EUR	544 449,16	686 623,10	1,62
40 748,00	REDEIA CORP. SA	EUR	713 196,59	626 907,98	1,48

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

EURIZON INVESTMENT SICAV - Sustainable Equity Europe

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			736 248,09	693 941,93	1,64
205 005,00	BANCO SANTANDER SA	EUR	736 248,09	693 941,93	1,64
DENMARK			886 344,87	1 353 702,10	3,20
Basic Goods			584 231,19	683 364,49	1,62
4 666,00	CARLSBERG AS	DKK	584 231,19	683 364,49	1,62
Health			302 113,68	670 337,61	1,58
4 540,00	NOVO NORDISK AS	DKK	302 113,68	670 337,61	1,58
ITALY			1 244 587,80	1 339 380,87	3,17
Industries			681 323,67	704 811,36	1,67
18 412,00	PRYSMIAN SPA	EUR	681 323,67	704 811,36	1,67
Multi-Utilities			563 264,13	634 569,51	1,50
132 561,00	SNAM SPA	EUR	563 264,13	634 569,51	1,50
BELGIUM			1 336 922,97	1 326 530,92	3,13
Finance			733 932,21	675 698,32	1,59
10 571,00	KBC GROUP NV	EUR	733 932,21	675 698,32	1,59
Raw materials			602 990,76	650 832,60	1,54
6 362,00	SOLVAY SA	EUR	602 990,76	650 832,60	1,54
FINLAND			1 429 113,50	1 306 529,70	3,09
Finance			594 071,92	672 212,70	1,59
67 532,00	NORDEA BANK ABP	SEK	594 071,92	672 212,70	1,59
Basic Goods			835 041,58	634 317,00	1,50
36 772,00	KESKO OYJ	EUR	835 041,58	634 317,00	1,50
IRELAND			786 618,56	616 642,63	1,46
Energy			786 618,56	616 642,63	1,46
12 032,00	DCC PLC	GBP	786 618,56	616 642,63	1,46
Zero-Coupon Bonds			467 702,51	470 034,40	1,11
ITALY			467 702,51	470 034,40	1,11
Government			467 702,51	470 034,40	1,11
280 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/04/2024	EUR	272 700,73	271 902,40	0,64
200 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/10/2023	EUR	195 001,78	198 132,00	0,47
INVESTMENT FUNDS			499 432,56	500 238,75	1,18
UCI Units			499 432,56	500 238,75	1,18
LUXEMBOURG			499 432,56	500 238,75	1,18
Finance			499 432,56	500 238,75	1,18
5 066,22	EURIZON FUND - MONEY MARKET EUR T1	EUR	499 432,37	500 238,56	1,18
0,00	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	0,19	0,19	0,00
Total Portfolio			38 932 191,89	40 712 374,92	96,22

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

EURIZON INVESTMENT SICAV - Sustainable Equity Europe

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(19 505,00)	2 482 115,00
Unrealised loss on future contracts and commitment						(19 505,00)	2 482 115,00
100	83	Purchase	MSCI EUROPE INDEX	15/09/2023	EUR	(19 505,00)	2 482 115,00

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

EURIZON INVESTMENT SICAV - Sustainable Equity Europe

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					33 864,97
Unrealised profit on forward foreign exchange contracts					74 526,98
20/07/2023	6 158 967,29	EUR	71 733 800,00	SEK	72 119,63
20/07/2023	136 885,53	EUR	1 591 000,00	SEK	1 883,97
20/07/2023	318 395,94	EUR	273 000,00	GBP	489,19
20/07/2023	705 000,00	DKK	94 673,17	EUR	25,98
20/07/2023	98 737,11	EUR	735 000,00	DKK	8,21
Unrealised loss on forward foreign exchange contracts					(40 662,01)
20/07/2023	7 707 875,42	EUR	6 638 400,00	GBP	(22 498,73)
20/07/2023	5 869 567,44	EUR	5 733 100,00	CHF	(9 283,48)
20/07/2023	2 414 000,00	SEK	208 604,32	EUR	(3 768,52)
20/07/2023	318 000,00	GBP	371 746,34	EUR	(1 437,38)
20/07/2023	1 502 127,26	EUR	11 192 200,00	DKK	(1 265,44)
20/07/2023	254 000,00	CHF	261 457,66	EUR	(1 000,29)
20/07/2023	115 521,96	EUR	100 000,00	GBP	(927,40)
20/07/2023	146 526,08	EUR	1 731 000,00	SEK	(354,93)
20/07/2023	301 348,44	EUR	294 000,00	CHF	(125,84)

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

EURIZON INVESTMENT SICAV - Sustainable Equity US

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	47 985 958,54	
Banks	(Note 3)	102 260,05	
Other banks and broker accounts	(Notes 2, 3, 10)	126 292,27	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	420 275,92	
Unrealised profit on future contracts	(Notes 2, 10)	38 441,69	
Other assets	(Note 11)	20 533,74	
Total assets		48 693 762,21	
Liabilities			
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(3 418,26)	
Payable on redemptions		(2 572,05)	
Other liabilities		(27 484,44)	
Total liabilities		(33 474,75)	
Total net assets		48 660 287,46	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	672,49	72 358,242

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

EURIZON INVESTMENT SICAV - Sustainable Equity US

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

Net assets at the beginning of the period	Notes	52 086 608,80
Net income from investments	(Note 2)	367 917,49
Other income	(Note 6)	1 173,36
Total income		369 090,85
Management fee	(Note 6)	(114 623,37)
Administrative fees	(Note 8)	(30 479,23)
Subscription tax	(Note 4)	(2 411,13)
Total expenses		(147 513,73)
Net investment income / (loss)		221 577,12
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	729 878,69
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	1 906 746,27
- forward foreign exchange contracts	(Note 2)	(98 344,84)
- foreign currencies	(Note 2)	1 046,92
- future contracts	(Note 2)	147 689,40
Net result of operations for the period		2 908 593,56
Subscriptions for the period		1 968 830,00
Redemptions for the period		(8 303 744,90)
Net assets at the end of the period		48 660 287,46

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

EURIZON INVESTMENT SICAV - Sustainable Equity US

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			44 118 023,34	47 985 958,54	98,61
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			42 416 040,91	46 282 624,74	95,11
Shares			42 119 213,77	45 983 902,81	94,50
UNITED STATES			38 513 086,00	42 095 854,13	86,51
Finance			9 052 343,08	8 906 959,64	18,30
3 621,00	VISA, INC.	USD	696 038,75	788 189,56	1,62
5 738,00	JPMORGAN CHASE & CO.	USD	607 372,85	764 926,18	1,57
7 109,00	DISCOVER FINANCIAL SERVICES	USD	620 777,70	761 399,08	1,56
10 270,00	CBRE GROUP, INC.	USD	608 844,65	759 753,84	1,56
5 954,00	CBOE GLOBAL MARKETS, INC.	USD	758 570,16	753 172,58	1,55
6 161,00	PROGRESSIVE CORP.	USD	755 363,17	747 508,08	1,54
23 913,00	SYNCHRONY FINANCIAL	USD	722 238,33	743 472,69	1,53
27 628,00	BANK OF AMERICA CORP.	USD	913 525,96	726 532,61	1,49
6 267,00	PNC FINANCIAL SERVICES GROUP, INC.	USD	777 817,22	723 490,75	1,49
29 943,00	FIFTH THIRD BANCORP	USD	1 011 529,18	719 345,36	1,48
43 510,00	REGIONS FINANCIAL CORP.	USD	794 779,12	710 676,41	1,46
16 789,00	CITIGROUP, INC.	USD	785 485,99	708 492,50	1,45
Computing and IT			6 351 266,96	7 882 514,87	16,20
1 839,00	ADOBE, INC.	USD	631 749,75	824 245,95	1,69
10 001,00	MICROCHIP TECHNOLOGY, INC.	USD	647 183,19	821 255,10	1,69
6 065,00	VMWARE, INC.	USD	601 562,16	798 789,72	1,64
4 445,00	ANALOG DEVICES, INC.	USD	565 352,00	793 703,19	1,63
5 929,00	APPLIED MATERIALS, INC.	USD	625 187,43	785 497,15	1,62
8 974,00	ON SEMICONDUCTOR CORP.	USD	550 244,21	777 965,77	1,60
12 962,00	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	USD	787 627,54	775 581,21	1,59
2 483,00	MICROSOFT CORP.	USD	585 626,92	775 032,59	1,59
4 689,00	TEXAS INSTRUMENTS, INC.	USD	641 634,63	773 706,25	1,59
4 035,00	AUTODESK, INC.	USD	715 099,13	756 737,94	1,56
Industries			5 769 446,17	7 135 019,50	14,66
6 834,00	OWENS CORNING	USD	471 161,33	817 448,88	1,68
6 309,00	TE CONNECTIVITY LTD.	USD	709 238,43	810 512,53	1,66
12 135,00	FORTUNE BRANDS INNOVATIONS, INC.	USD	689 913,15	800 286,87	1,64
1 004,00	BROADCOM, INC.	USD	449 491,36	798 257,97	1,64
9 606,00	EMERSON ELECTRIC CO.	USD	812 806,41	795 862,58	1,63
2 998,00	SNAP-ON, INC.	USD	643 815,53	791 927,91	1,63
14 777,00	MASCO CORP.	USD	694 116,60	777 180,57	1,60
3 444,00	CATERPILLAR, INC.	USD	552 195,70	776 714,88	1,60
2 035,00	TELEDYNE TECHNOLOGIES, INC.	USD	746 707,66	766 827,31	1,58
Health			6 714 246,80	6 735 576,66	13,84
8 013,00	ABBOTT LABORATORIES	USD	828 721,63	800 712,18	1,65
5 952,00	QUEST DIAGNOSTICS, INC.	USD	688 301,38	766 831,22	1,58
10 329,00	HOLOGIC, INC.	USD	616 227,06	766 580,08	1,57
3 430,00	DANAHER CORP.	USD	946 996,18	754 536,89	1,55
3 658,00	AMGEN, INC.	USD	779 525,95	744 407,80	1,53
10 300,00	GILEAD SCIENCES, INC.	USD	628 410,89	727 608,39	1,49
1 647,00	UNITEDHEALTH GROUP, INC.	USD	805 076,43	725 585,55	1,49
12 365,00	BRISTOL-MYERS SQUIBB CO.	USD	752 649,50	724 785,98	1,49
5 867,00	ABBVIE, INC.	USD	668 337,78	724 528,57	1,49
Consumer Retail			3 379 674,70	4 024 979,06	8,27
2 073,00	UNITED RENTALS, INC.	USD	877 413,60	846 243,56	1,74
139,00	NVR, INC.	USD	598 695,28	809 107,16	1,66
11 340,00	PULTEGROUP, INC.	USD	587 147,36	807 416,07	1,66

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

EURIZON INVESTMENT SICAV - Sustainable Equity US

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
7 129,00	DR HORTON, INC.	USD	629 574,47	795 167,50	1,63
5 515,00	PROCTER & GAMBLE CO.	USD	686 843,99	767 044,77	1,58
Telecommunication			2 711 803,97	3 033 663,55	6,24
16 255,00	CISCO SYSTEMS, INC.	USD	677 005,82	770 883,08	1,59
11 097,00	GODADDY, INC.	USD	772 035,48	764 177,22	1,57
305,00	BOOKING HOLDINGS, INC.	USD	566 539,90	754 904,12	1,55
23 864,00	FOX CORP.	USD	696 222,77	743 699,13	1,53
Basic Goods			2 216 900,30	2 242 395,97	4,61
23 942,00	SPROUTS FARMERS MARKET, INC.	USD	650 929,18	806 039,77	1,66
12 131,00	KELLOGG CO.	USD	852 648,79	749 430,93	1,54
9 771,00	GENERAL MILLS, INC.	USD	713 322,33	686 925,27	1,41
Multi-Utilities			1 581 156,55	1 430 046,44	2,94
5 489,00	AMERICAN WATER WORKS CO., INC.	USD	746 587,55	718 198,45	1,48
8 591,00	CONSOLIDATED EDISON, INC.	USD	834 569,00	711 847,99	1,46
Energy			736 247,47	704 698,44	1,45
19 264,00	ESSENTIAL UTILITIES, INC.	USD	736 247,47	704 698,44	1,45
IRELAND			2 082 493,18	2 329 224,03	4,79
Industries			1 463 427,32	1 585 916,98	3,26
4 566,00	TRANE TECHNOLOGIES PLC	USD	748 759,24	800 451,78	1,65
7 140,00	ALLEGION PLC	USD	714 668,08	785 465,20	1,61
Computing and IT			619 065,86	743 307,05	1,53
2 628,00	ACCENTURE PLC	USD	619 065,86	743 307,05	1,53
NETHERLANDS			762 287,25	808 213,72	1,66
Computing and IT			762 287,25	808 213,72	1,66
4 308,00	NXP SEMICONDUCTORS NV	USD	762 287,25	808 213,72	1,66
ISRAEL			761 347,34	750 610,93	1,54
Computing and IT			761 347,34	750 610,93	1,54
6 519,00	CHECK POINT SOFTWARE TECHNOLOGIES LTD.	USD	761 347,34	750 610,93	1,54
Zero-Coupon Bonds			296 827,14	298 721,93	0,61
ITALY			296 827,14	298 721,93	0,61
Government			296 827,14	298 721,93	0,61
299 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/07/2023	EUR	296 827,14	298 721,93	0,61
INVESTMENT FUNDS			1 701 982,43	1 703 333,80	3,50
UCI Units			1 701 982,43	1 703 333,80	3,50
LUXEMBOURG			1 701 982,43	1 703 333,80	3,50
Finance			1 701 982,43	1 703 333,80	3,50
11 504,55	EURIZON FUND - MONEY MARKET EUR T1	EUR	1 135 038,99	1 135 959,37	2,33
5 945,12	EURIZON FUND - MONEY MARKET USD T1	USD	566 943,44	567 374,43	1,17
Total Portfolio			44 118 023,34	47 985 958,54	98,61

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

EURIZON INVESTMENT SICAV - Sustainable Equity US

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						38 441,69	2 674 025,29
Unrealised profit on future contracts and commitment						38 441,69	2 674 025,29
50	13	Purchase	S&P 500 EMINI	15/09/2023	USD	38 441,69	2 674 025,29

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

EURIZON INVESTMENT SICAV - Sustainable Equity US

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					416 857,66
Unrealised profit on forward foreign exchange contracts					420 275,92
20/07/2023	45 999 879,85	EUR	49 769 800,00	USD	414 499,99
20/07/2023	194 104,83	EUR	210 000,00	USD	1 760,68
20/07/2023	248 000,00	USD	225 841,14	EUR	1 308,14
20/07/2023	246 584,57	EUR	268 000,00	USD	1 116,80
20/07/2023	172 000,00	USD	156 815,49	EUR	723,53
20/07/2023	207 409,11	EUR	226 000,00	USD	410,17
20/07/2023	152 000,00	USD	138 939,54	EUR	280,99
20/07/2023	142 000,00	USD	129 885,66	EUR	175,62
Unrealised loss on forward foreign exchange contracts					(3 418,26)
20/07/2023	335 605,51	EUR	368 000,00	USD	(1 454,71)
20/07/2023	507 213,35	EUR	555 000,00	USD	(1 124,76)
20/07/2023	217 000,00	USD	199 200,06	EUR	(444,44)
20/07/2023	529 925,94	EUR	579 000,00	USD	(394,35)

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

EURIZON INVESTMENT SICAV - Global Bond

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	306 903 056,67	
Banks	(Note 3)	2 882 444,01	
Other banks and broker accounts	(Notes 2, 3, 10)	2 011 220,05	
Option contracts	(Notes 2, 10)	38 428,33	
Unrealised profit on forward foreign exchange contracts	(Notes 2, 10)	1 371 870,07	
Unrealised profit on future contracts	(Notes 2, 10)	389 631,72	
Unrealised profit on swap contracts	(Notes 2, 9)	213 075,37	
Interest receivable on swap contracts	(Notes 2, 9)	69 550,63	
Other interest receivable		1 298 437,22	
Receivable on investments sold		2 051 188,68	
Other assets	(Note 11)	10 483,39	
Total assets		317 239 386,14	
Liabilities			
Bank overdrafts	(Note 3)	(484 141,89)	
Option contracts	(Notes 2, 10)	(557 325,77)	
Unrealised loss on forward foreign exchange contracts	(Notes 2, 10)	(682 684,29)	
Unrealised loss on future contracts	(Notes 2, 10)	(1 448 421,51)	
Unrealised loss on swap contracts	(Notes 2, 9)	(20 727,16)	
Interest payable on swap contracts	(Notes 2, 9)	(58 846,47)	
Payable on redemptions		(1 567 447,40)	
Other liabilities		(195 185,93)	
Total liabilities		(5 014 780,42)	
Total net assets		312 224 605,72	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	464,61	672 009,963

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

EURIZON INVESTMENT SICAV - Global Bond

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

Net assets at the beginning of the period	Notes	354 324 539,62
Net income from investments	(Note 2)	2 424 502,64
Interest received on swap contracts	(Note 2)	229 007,11
Other income	(Note 6)	16 578,48
Total income		2 670 088,23
Management fee	(Note 6)	(841 824,76)
Administrative fees	(Note 8)	(201 468,25)
Subscription tax	(Note 4)	(15 891,06)
Interest paid on swap contracts	(Note 2)	(202 502,39)
Other charges and taxes	(Note 5)	(2 084,33)
Total expenses		(1 263 770,79)
Net investment income / (loss)		1 406 317,44
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 249 991,02)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	228 371,40
- option contracts	(Note 2)	(671 769,90)
- forward foreign exchange contracts	(Note 2)	562 971,68
- foreign currencies	(Note 2)	104 163,56
- future contracts	(Note 2)	(348 195,24)
- swap contracts	(Note 2)	298 210,57
Net result of operations for the period		330 078,49
Redemptions for the period		(42 430 012,39)
Net assets at the end of the period		312 224 605,72

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

EURIZON INVESTMENT SICAV - Global Bond

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			348 634 383,47	306 903 056,67	98,29
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			335 877 797,49	294 552 971,90	94,34
Ordinary Bonds			282 718 808,80	245 602 344,55	78,66
UNITED STATES			86 084 974,72	76 280 649,06	24,43
Government			86 084 974,72	76 280 649,06	24,43
17 400 000,00	U.S. TREASURY NOTES 1.50% 15/08/2026	USD	14 815 034,01	14 578 077,52	4,67
12 200 000,00	U.S. TREASURY NOTES 1.25% 30/09/2028	USD	10 526 522,23	9 680 636,96	3,10
12 000 000,00	U.S. TREASURY BONDS 2.50% 15/02/2045	USD	9 613 967,68	8 513 975,36	2,73
8 000 000,00	U.S. TREASURY NOTES 1.625% 31/10/2023	USD	7 986 129,29	7 244 784,63	2,32
8 000 000,00	U.S. TREASURY BONDS 2.75% 15/11/2047	USD	8 942 908,72	5 899 402,39	1,89
7 000 000,00	U.S. TREASURY NOTES 1.88% 15/02/2032	USD	6 051 652,92	5 496 818,87	1,76
6 000 000,00	U.S. TREASURY NOTES 3.25% 30/06/2027	USD	6 052 773,11	5 289 440,41	1,69
5 200 000,00	U.S. TREASURY NOTES 2.75% 15/05/2025	USD	4 612 274,78	4 577 665,30	1,47
5 000 000,00	U.S. TREASURY NOTES 1.50% 29/02/2024	USD	4 525 452,03	4 465 332,90	1,43
4 000 000,00	U.S. TREASURY BONDS 6.25% 15/05/2030	USD	4 728 641,85	4 150 434,09	1,33
4 000 000,00	U.S. TREASURY BONDS 2.75% 15/11/2042	USD	3 966 764,71	3 016 153,97	0,96
4 500 000,00	U.S. TREASURY BONDS 1.38% 15/08/2050	USD	3 082 782,92	2 398 100,20	0,77
1 230 500,00	U.S. TREASURY INFLATION-INDEXED BONDS 1.00% 15/02/2048	USD	1 180 070,47	969 826,46	0,31
JAPAN			55 643 524,44	44 165 901,99	14,15
Government			55 643 524,44	44 165 901,99	14,15
1 700 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.10% 20/03/2028	JPY	13 169 658,41	10 801 499,64	3,46
1 180 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.20% 20/03/2035	JPY	10 341 870,85	8 037 046,18	2,57
1 500 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 0.30% 20/06/2046	JPY	11 378 754,62	7 985 624,30	2,56
1 000 000 000,00	JAPAN GOVERNMENT FIVE YEAR BONDS 0.30% 20/12/2027	JPY	7 184 555,56	6 421 044,78	2,06
600 000 000,00	JAPAN GOVERNMENT TWENTY YEAR BONDS 1.80% 20/09/2031	JPY	5 331 471,51	4 270 034,09	1,37
500 000 000,00	JAPAN GOVERNMENT THIRTY YEAR BONDS 2.20% 20/03/2041	JPY	4 474 612,87	3 833 652,66	1,23
440 000 000,00	JAPAN GOVERNMENT TEN YEAR BONDS 0.40% 20/06/2025	JPY	3 762 600,62	2 817 000,34	0,90
UNITED KINGDOM			36 765 452,99	30 638 022,77	9,81
Government			36 765 452,99	30 638 022,77	9,81
13 000 000,00	U.K. GILTS 2.75% 07/09/2024	GBP	15 474 406,26	14 691 496,27	4,71
6 900 000,00	U.K. GILTS 1.25% 22/07/2027	GBP	7 030 363,89	6 985 128,62	2,24
6 800 000,00	U.K. GILTS 1.75% 07/09/2037	GBP	7 986 876,41	5 666 199,93	1,81
5 000 000,00	U.K. GILTS 1.50% 22/07/2047	GBP	6 273 806,43	3 295 197,95	1,05
ITALY			25 386 823,60	23 792 157,51	7,62
Government			21 394 703,60	19 960 757,51	6,39
6 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.85% 15/01/2027	EUR	5 784 600,00	5 443 800,00	1,74
3 600 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.45% 01/09/2043	EUR	3 586 024,80	3 662 640,00	1,17
2 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.00% 30/10/2031	EUR	2 796 864,00	2 825 760,00	0,90
1 750 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.50% 01/10/2053	EUR	1 742 282,50	1 782 900,00	0,57
2 387 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.45% 01/03/2036	EUR	2 375 375,31	1 767 096,10	0,57
2 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.15% 01/09/2052	EUR	1 398 000,00	1 311 400,00	0,42
1 213 560,00	ITALY BUONI POLIENNALI DEL TESORO 2.40% 15/05/2039	EUR	1 209 631,49	1 272 296,30	0,41
1 224 220,00	ITALY BUONI POLIENNALI DEL TESORO 1.25% 15/09/2032	EUR	1 434 885,50	1 176 965,11	0,38
1 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.80% 01/03/2067	EUR	1 067 040,00	717 900,00	0,23
Finance			3 992 120,00	3 831 400,00	1,23
4 000 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	3 992 120,00	3 831 400,00	1,23

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

EURIZON INVESTMENT SICAV - Global Bond

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CANADA			16 699 469,57	16 321 718,99	5,23
Government			16 699 469,57	16 321 718,99	5,23
12 000 000,00	CANADA GOVERNMENT BONDS 0.25% 01/04/2024	CAD	8 008 418,20	8 032 881,85	2,57
11 300 000,00	CANADA GOVERNMENT BONDS 0.75% 01/02/2024	CAD	7 818 144,98	7 643 196,20	2,45
1 000 000,00	CANADA GOVERNMENT BONDS 2.75% 01/12/2048	CAD	872 906,39	645 640,94	0,21
FRANCE			15 294 372,10	11 527 041,85	3,69
Government			15 294 372,10	11 527 041,85	3,69
5 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2036	EUR	5 620 265,50	4 041 600,00	1,29
3 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2034	EUR	2 795 970,00	2 520 420,00	0,81
1 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.75% 25/04/2035	EUR	1 934 895,00	1 751 355,00	0,56
2 900 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2052	EUR	2 824 559,28	1 583 661,00	0,51
1 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 3.00% 25/05/2054	EUR	974 220,00	947 060,00	0,30
1 151 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/06/2044	EUR	1 144 462,32	682 945,85	0,22
NEW ZEALAND			7 068 654,03	6 813 473,25	2,18
Government			6 869 854,03	6 658 259,25	2,13
14 600 000,00	NEW ZEALAND GOVERNMENT BONDS 0.25% 15/05/2028	NZD	6 869 854,03	6 658 259,25	2,13
Industries			198 800,00	155 214,00	0,05
200 000,00	AUCKLAND COUNCIL 0.25% 17/11/2031	EUR	198 800,00	155 214,00	0,05
BELGIUM			6 908 950,00	6 059 110,00	1,94
Government			6 908 950,00	6 059 110,00	1,94
6 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2028	EUR	5 898 600,00	5 431 860,00	1,74
1 000 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.40% 22/06/2040	EUR	1 010 350,00	627 250,00	0,20
SOUTH KOREA			7 116 970,23	6 023 208,87	1,93
Government			7 116 970,23	6 023 208,87	1,93
8 000 000 000,00	KOREA TREASURY BONDS 1.375% 10/12/2029	KRW	5 851 905,22	4 830 919,37	1,55
2 000 000 000,00	KOREA TREASURY BONDS 2.75% 10/12/2044	KRW	1 265 065,01	1 192 289,50	0,38
GERMANY			4 959 435,00	4 950 831,00	1,59
Government			2 665 116,00	2 681 559,00	0,86
2 700 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	2 665 116,00	2 681 559,00	0,86
Finance			2 294 319,00	2 269 272,00	0,73
2 300 000,00	KREDITANSTALT FUER WIEDERAUFBAU 2.75% 15/03/2028	EUR	2 294 319,00	2 269 272,00	0,73
NETHERLANDS			4 964 091,00	4 272 540,80	1,37
Government			4 964 091,00	4 272 540,80	1,37
2 920 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2032	EUR	2 898 976,00	2 414 080,80	0,77
2 000 000,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2026	EUR	2 065 115,00	1 858 460,00	0,60
CZECH REPUBLIC			3 930 647,56	4 213 466,60	1,35
Government			3 930 647,56	4 213 466,60	1,35
102 000 000,00	CZECH REPUBLIC GOVERNMENT BONDS 0.45% 25/10/2023	CZK	3 930 647,56	4 213 466,60	1,35

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

EURIZON INVESTMENT SICAV - Global Bond

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SINGAPORE			2 732 801,21	2 732 831,35	0,88
Government			2 732 801,21	2 732 831,35	0,88
4 000 000,00	SINGAPORE GOVERNMENT BONDS 3.50% 01/03/2027	SGD	2 732 801,21	2 732 831,35	0,88
SPAIN			2 679 813,97	2 177 863,45	0,70
Government			2 679 813,97	2 177 863,45	0,70
2 500 000,00	SPAIN GOVERNMENT BONDS 1.20% 31/10/2040	EUR	1 713 595,00	1 707 850,00	0,55
969 000,00	SPAIN GOVERNMENT BONDS 1.45% 31/10/2071	EUR	966 218,97	470 013,45	0,15
MEXICO			1 367 618,00	1 102 652,00	0,35
Government			1 367 618,00	1 102 652,00	0,35
1 000 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 1.45% 25/10/2033	EUR	974 270,00	740 020,00	0,24
400 000,00	MEXICO GOVERNMENT INTERNATIONAL BONDS 1.35% 18/09/2027	EUR	393 348,00	362 632,00	0,11
IRELAND			1 032 188,70	945 680,00	0,30
Government			1 032 188,70	945 680,00	0,30
1 000 000,00	IRELAND GOVERNMENT BONDS 1.00% 15/05/2026	EUR	1 032 188,70	945 680,00	0,30
KAZAKHSTAN			922 410,00	891 216,00	0,29
Government			922 410,00	891 216,00	0,29
900 000,00	KAZAKHSTAN GOVERNMENT INTERNATIONAL BONDS 1.55% 09/11/2023	EUR	922 410,00	891 216,00	0,29
DENMARK			813 306,29	729 436,34	0,23
Government			813 306,29	729 436,34	0,23
6 000 000,00	DENMARK GOVERNMENT BONDS 0.50% 15/11/2027	DKK	813 306,29	729 436,34	0,23
MOROCCO			771 750,00	694 288,00	0,22
Government			771 750,00	694 288,00	0,22
700 000,00	MOROCCO GOVERNMENT INTERNATIONAL BONDS 3.50% 19/06/2024	EUR	771 750,00	694 288,00	0,22
PORTUGAL			614 040,00	441 504,00	0,14
Government			614 040,00	441 504,00	0,14
800 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.00% 12/04/2052	EUR	614 040,00	441 504,00	0,14
PHILIPPINES			398 036,00	372 704,00	0,12
Government			398 036,00	372 704,00	0,12
400 000,00	PHILIPPINES GOVERNMENT INTERNATIONAL BONDS 0.25% 28/04/2025	EUR	398 036,00	372 704,00	0,12
DOMINICAN REPUBLIC			265 984,39	233 518,72	0,07
Government			265 984,39	233 518,72	0,07
300 000,00	DOMINICAN REPUBLIC INTERNATIONAL BONDS 6.40% 05/06/2049	USD	265 984,39	233 518,72	0,07
INDONESIA			297 495,00	222 528,00	0,07
Government			297 495,00	222 528,00	0,07
300 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 1.10% 12/03/2033	EUR	297 495,00	222 528,00	0,07

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

EURIZON INVESTMENT SICAV - Global Bond

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			53 158 988,69	48 950 627,35	15,68
ITALY			21 458 993,96	21 379 260,00	6,85
Government			21 458 993,96	21 379 260,00	6,85
21 800 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	21 458 993,96	21 379 260,00	6,85
GERMANY			20 854 825,00	18 673 695,00	5,98
Government			20 854 825,00	18 673 695,00	5,98
8 000 000,00	BUNDESobligation 0.00% 16/04/2027	EUR	7 563 040,00	7 231 520,00	2,32
5 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2026	EUR	5 104 000,00	4 587 000,00	1,47
5 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2030	EUR	5 214 600,00	4 270 050,00	1,37
2 500 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2032	EUR	2 251 675,00	2 046 525,00	0,65
1 000 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2050	EUR	721 510,00	538 600,00	0,17
BELGIUM			5 220 804,00	4 158 296,00	1,33
Supranational			5 220 804,00	4 158 296,00	1,33
2 800 000,00	EUROPEAN UNION 0.00% 04/07/2031	EUR	2 775 948,00	2 210 348,00	0,71
1 800 000,00	EUROPEAN UNION 0.00% 04/10/2028	EUR	1 835 856,00	1 533 258,00	0,49
600 000,00	EUROPEAN UNION 0.00% 04/07/2035	EUR	609 000,00	414 690,00	0,13
FRANCE			4 395 915,00	3 555 180,00	1,14
Government			4 395 915,00	3 555 180,00	1,14
4 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2031	EUR	4 395 915,00	3 555 180,00	1,14
UNITED STATES			1 228 450,73	1 184 196,35	0,38
Government			1 228 450,73	1 184 196,35	0,38
1 327 040,00	U.S. TREASURY INFLATION-INDEXED BONDS 0.00% 15/02/2053	USD	1 228 450,73	1 184 196,35	0,38
INVESTMENT FUNDS			12 756 585,98	12 350 084,77	3,95
UCI Units			12 756 585,98	12 350 084,77	3,95
LUXEMBOURG			12 756 585,98	12 350 084,77	3,95
Finance			12 756 585,98	12 350 084,77	3,95
57 242,17	EURIZON FUND - MONEY MARKET EUR T1	EUR	5 649 484,53	5 652 092,26	1,81
25 999,20	EURIZON FUND - BOND AGGREGATE EUR SHORT TERM	EUR	2 599 999,99	2 572 360,85	0,82
15 000,00	EURIZON FUND - BOND EMERGING MARKETS IN LOCAL CURRENCIES ESG	EUR	1 500 000,00	1 474 950,00	0,47
15 000,00	EURIZON FUND - GLOBAL BOND INFLATION LINKED	EUR	1 500 000,00	1 450 050,00	0,47
15 000,91	EURIZON FUND-EURO EMERGING MARKETS BONDS	EUR	1 500 091,00	1 193 622,41	0,38
73,45	EURIZON FUND - MONEY MARKET USD T1	USD	7 010,46	7 009,25	0,00
Total Portfolio			348 634 383,47	306 903 056,67	98,29

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

EURIZON INVESTMENT SICAV - Global Bond

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(1 058 789,79)	222 488 530,87
Unrealised profit on future contracts and commitment						389 631,72	67 458 269,85
100 000	(244)	Sale	EURO BOBL	07/09/2023	EUR	112 303,97	28 233 240,00
100 000	(78)	Sale	SHORT EURO BTP	07/09/2023	EUR	83 148,00	8 162 700,00
100 000	(56)	Sale	EURO OAT	07/09/2023	EUR	59 271,52	7 190 400,00
100 000	(37)	Sale	US 10YR NOTE (CBT)	20/09/2023	USD	48 751,13	3 807 357,33
100 000	72	Purchase	US LONG BOND (CBT)	20/09/2023	USD	35 059,57	8 375 111,98
100 000	10	Purchase	US ULTRA BOND (CBT)	20/09/2023	USD	18 618,00	1 248 567,44
100 000	(18)	Sale	EURO SCHATZ	07/09/2023	EUR	15 660,00	1 887 300,00
100 000	50	Purchase	LONG GILT	27/09/2023	GBP	8 530,05	5 552 689,67
100 000 000	2	Purchase	JAPAN 10Y BOND (OSE)	12/09/2023	JPY	6 468,48	1 884 103,43
100 000	8	Purchase	EURO BUXL 30Y BOND	07/09/2023	EUR	1 821,00	1 116 800,00
Unrealised loss on future contracts and commitment						(1 448 421,51)	155 030 261,02
200 000	389	Purchase	US 2YR NOTE (CBT)	29/09/2023	USD	(636 221,24)	72 502 927,81
100 000	494	Purchase	US 5YR NOTE (CBT)	29/09/2023	USD	(507 768,48)	48 491 563,80
100 000	153	Purchase	EURO BUND	07/09/2023	EUR	(220 320,00)	20 462 220,00
100 000	95	Purchase	US 10YR ULTRA	20/09/2023	USD	(56 318,70)	10 313 069,67
100 000	46	Purchase	AUSTRALIA 10YR BOND	15/09/2023	AUD	(27 793,09)	3 260 479,74

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

EURIZON INVESTMENT SICAV - Global Bond

OPTION CONTRACTS AS AT 30 JUNE 2023

Quantity	Call/ Put	Description	Currency	Acquisition Cost (EUR)	Market Value (EUR)	Commitment (EUR)
UNQUOTED				220 684,05	(518 897,44)	25 022 907,00
PURCHASED OPTION CONTRACTS				421 538,09	38 428,33	—
8 900 000	PUT	USD/JPY PUT 123,50 11/09/23	USD	92 039,90	4 560,13	—
7 200 000	PUT	USD/JPY PUT 124,00 12/09/23	USD	74 457,64	4 118,06	—
11 200 000	PUT	USD/JPY PUT 127,00 13/07/23	USD	171 828,31	10,27	—
11 200 000	CALL	USD/JPY CALL 146,00 13/07/23	USD	26 749,44	29 719,51	—
9 800 000	PUT	CAD/JPY PUT 96,00 13/07/23	CAD	56 462,80	20,36	—
WRITTEN OPTION CONTRACTS				(200 854,04)	(557 325,77)	25 022 907,00
(8 900 000)	PUT	USD/JPY PUT 115,00 11/09/23	USD	(30 146,65)	(1 256,28)	8 157 651,00
(7 200 000)	PUT	USD/JPY PUT 115,00 12/09/23	USD	(22 563,72)	(1 069,11)	6 599 448,00
(11 200 000)	CALL	USD/JPY CALL 136,50 13/07/23	USD	(148 143,67)	(555 000,38)	10 265 808,00

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

EURIZON INVESTMENT SICAV - Global Bond

FORWARD FOREIGN EXCHANGE CONTRACTS AS AT 30 JUNE 2023

Maturity	Purchase commitment in currency		Sale commitment in currency		Unrealised profit/(loss) (EUR)
Total Unrealised profit / (loss) on forward foreign exchange contracts					689 185,78
Unrealised profit on forward foreign exchange contracts					1 371 870,07
25/09/2023	39 124 040,03	EUR	5 997 650 000,00	JPY	755 100,12
25/09/2023	6 267 131,06	EUR	8 700 000 000,00	KRW	212 877,53
25/09/2023	10 561 064,26	EUR	17 100 000,00	AUD	147 042,63
25/09/2023	7 700 000,00	USD	1 076 839 764,00	JPY	140 069,65
25/09/2023	6 750 727,74	EUR	11 940 000,00	NZD	75 780,07
25/09/2023	5 600 000,00	CAD	6 879 322,92	NZD	22 246,94
25/09/2023	2 995 407,56	EUR	4 400 000,00	SGD	18 393,33
25/09/2023	3 859 401,26	USD	5 100 000,00	CAD	359,80
Unrealised loss on forward foreign exchange contracts					(682 684,29)
25/09/2023	89 404 761,15	EUR	98 100 000,00	USD	(146 114,83)
25/09/2023	5 050 000,00	AUD	3 163 773,85	EUR	(88 287,93)
25/09/2023	50 000 000,00	CNH	7 014 984,01	USD	(86 846,61)
25/09/2023	11 250 000,00	AUD	12 382 976,25	NZD	(71 259,46)
25/09/2023	18 700 000,00	NZD	10 513 157,92	EUR	(59 094,15)
25/09/2023	33 040 270,42	EUR	28 510 000,00	GBP	(51 882,17)
25/09/2023	23 581 653,19	EUR	34 200 000,00	CAD	(41 199,43)
25/09/2023	36 650 000,00	NOK	3 172 500,95	EUR	(40 925,77)
25/09/2023	5 451 669,95	AUD	6 000 000,00	NZD	(34 139,28)
25/09/2023	5 600 000,00	NZD	3 455 002,32	USD	(23 280,40)
25/09/2023	62 600 000,00	JPY	447 706,04	USD	(8 217,00)
25/09/2023	6 950 000,00	EUR	5 994 027,50	GBP	(7 392,94)
25/09/2023	4 045 945,42	EUR	97 000 000,00	CZK	(5 461,36)
25/09/2023	7 000 000,00	USD	6 395 281,38	EUR	(5 310,62)
25/09/2023	10 210 000,00	CAD	7 057 421,56	EUR	(5 102,11)
25/09/2023	37 350 000,00	SEK	37 142 374,13	NOK	(4 804,95)
25/09/2023	36 650 000,00	NOK	36 941 367,50	SEK	(2 597,06)
25/09/2023	50 000,00	AUD	33 880,07	USD	(477,16)
25/09/2023	1 276 501,92	EUR	1 100 000,00	GBP	(291,06)

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

EURIZON INVESTMENT SICAV - Global Bond

SWAP CONTRACTS AS AT 30 JUNE 2023

Counterparty	Currency	Notional	Maturity	Interest receivable (EUR)	Interest payable (EUR)	Unrealised profit / (loss) (EUR)
INTEREST RATE SWAP CONTRACTS				69 550,63	(58 846,47)	124 602,14
BNP PARIBAS SA	EUR	6 500 000,00	15/05/2028	—	—	29 829,15
GOLDMAN SACHS BANK EUROPE SE	JPY	761 000 000,00	02/05/2033	—	—	(20 727,16)
J.P. MORGAN SE	CNY	75 000 000,00	15/07/2025	53 613,29	(44 262,42)	109 285,95
MORGAN STANLEY BANK AG	CNY	60 000 000,00	27/05/2027	15 937,34	(14 584,05)	6 214,20
INFLATION SWAP				—	—	67 746,07
CITIGROUP GLOBAL MARKETS EUROPE AG	USD	11 000 000,00	03/05/2026	—	—	7 356,19
CRÉDIT AGRICOLE CORPORATE AND INVESTMENT BANK	USD	1 900 000,00	06/01/2028	—	—	11 177,43
GOLDMAN SACHS BANK EUROPE SE	USD	2 000 000,00	16/12/2032	—	—	14 212,09
GOLDMAN SACHS BANK EUROPE SE	USD	2 000 000,00	23/01/2033	—	—	35 000,36

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

EURIZON INVESTMENT SICAV - Mercurio 1

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	132 365 103,63	
Banks	(Note 3)	1 596 166,41	
Other interest receivable		45 832,96	
Other assets	(Note 11)	14 304,00	
Total assets		134 021 407,00	
Liabilities			
Other liabilities		(69 788,78)	
Total liabilities		(69 788,78)	
Total net assets		133 951 618,22	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	145,64	905 033,853
Share Class R	EUR	519,62	4 123,670

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

EURIZON INVESTMENT SICAV - Mercurio 1

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

Net assets at the beginning of the period	Notes	160 613 699,02
Net income from investments	(Note 2)	291 490,09
Other income	(Note 6)	33 539,76
Total income		325 029,85
Management fee	(Note 6)	(211 132,51)
Administrative fees	(Note 8)	(58 262,38)
Subscription tax	(Note 4)	(4 539,81)
Total expenses		(273 934,70)
Net investment income / (loss)		51 095,15
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	1 294 905,88
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	4 922 981,77
- foreign currencies	(Note 2)	1 232,61
Net result of operations for the period		6 270 215,41
Redemptions for the period		(32 932 296,21)
Net assets at the end of the period		133 951 618,22

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

EURIZON INVESTMENT SICAV - Mercurio 1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			129 356 620,36	132 365 103,63	98,82
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			39 538 756,96	39 471 946,90	29,47
Shares			888 388,11	1 065 916,92	0,80
UNITED STATES			888 388,11	1 065 916,92	0,80
Consumer Retail			484 845,57	573 301,64	0,43
4 122,00	PROCTER & GAMBLE CO.	USD	484 845,57	573 301,64	0,43
Health			403 542,54	492 615,28	0,37
3 247,00	JOHNSON & JOHNSON	USD	403 542,54	492 615,28	0,37
Ordinary Bonds			9 668 389,60	9 337 716,88	6,97
ITALY			5 705 789,27	5 530 422,10	4,13
Government			4 284 126,27	4 267 886,10	3,19
2 488 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	2 575 113,36	2 575 080,00	1,92
1 703 247,00	ITALY BUONI POLIENNALI DEL TESORO 0.25% 20/11/2023	EUR	1 709 012,91	1 692 806,10	1,27
Finance			1 421 663,00	1 262 536,00	0,94
1 000 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	1 061 060,00	957 850,00	0,71
300 000,00	ASSICURAZIONI GENERALI SPA 5.125% 16/09/2024	EUR	360 603,00	304 686,00	0,23
SPAIN			1 304 524,22	1 280 794,20	0,96
Government			1 304 524,22	1 280 794,20	0,96
1 306 000,00	SPAIN GOVERNMENT BONDS 3.15% 30/04/2033	EUR	1 304 524,22	1 280 794,20	0,96
UNITED STATES			1 378 006,11	1 266 290,58	0,94
Government			1 378 006,11	1 266 290,58	0,94
1 500 000,00	U.S. TREASURY NOTES 2.25% 15/11/2027	USD	1 378 006,11	1 266 290,58	0,94
FRANCE			1 280 070,00	1 260 210,00	0,94
Government			1 280 070,00	1 260 210,00	0,94
1 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2034	EUR	1 280 070,00	1 260 210,00	0,94
Zero-Coupon Bonds			28 981 979,25	29 068 313,10	21,70
ITALY			21 397 316,58	21 537 345,60	16,08
Government			21 397 316,58	21 537 345,60	16,08
8 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/10/2023	EUR	7 808 296,41	7 925 280,00	5,92
5 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	4 907 620,49	4 903 500,00	3,66
4 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2024	EUR	3 881 988,84	3 870 320,00	2,89
2 750 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/08/2023	EUR	2 697 260,17	2 739 220,00	2,04
2 148 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	2 102 150,67	2 099 025,60	1,57
GERMANY			5 140 682,67	5 197 447,50	3,88
Government			5 140 682,67	5 197 447,50	3,88
5 250 000,00	GERMAN TREASURY BILLS 0.00% 18/10/2023	EUR	5 140 682,67	5 197 447,50	3,88
FRANCE			2 443 980,00	2 333 520,00	1,74
Government			2 443 980,00	2 333 520,00	1,74
3 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/05/2032	EUR	2 443 980,00	2 333 520,00	1,74

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

EURIZON INVESTMENT SICAV - Mercurio 1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			89 817 863,40	92 893 156,73	69,35
UCI Units			89 817 863,40	92 893 156,73	69,35
LUXEMBOURG			51 166 791,16	52 147 413,49	38,93
Finance			51 166 791,16	52 147 413,49	38,93
226 623,00	LYXOR MSCI WORLD ESG LEADERS EXTRA DR UCITS ETF	EUR	5 791 076,62	6 583 398,15	4,91
46 405,50	EURIZON FUND - MONEY MARKET EUR T1	EUR	4 576 183,46	4 582 543,13	3,42
27 766,00	LYXOR EURO GOVERNMENT BOND DR UCITS ETF	EUR	5 069 101,83	4 447 280,22	3,32
271 161,00	LYXOR CORE MSCI WORLD DR UCITS ETF	EUR	2 822 485,47	3 815 777,59	2,85
807 212,00	AMUNDI MSCI EMERGING MARKETS UCITS ETF	EUR	3 702 808,27	3 554 154,44	2,65
6 460,31	MFS MERIDIAN FUNDS - GLOBAL EQUITY FUND	EUR	2 102 378,04	2 806 810,02	2,10
12 847,00	LYXOR CORE STOXX EUROPE 600 DR	EUR	2 180 390,75	2 676 030,10	2,00
32 012,84	EURIZON FUND - BOND EUR ALL MATURITIES LTE	EUR	2 658 666,94	2 602 964,59	1,94
12 499,00	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE UCITS ETF DR	EUR	2 800 110,96	2 459 428,23	1,84
18 943,98	BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND	EUR	2 681 520,80	2 246 756,38	1,68
13 677,00	LYXOR STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF	EUR	1 961 460,97	1 980 156,06	1,48
8 506,36	EURIZON FUND - BOND EUR LONG TERM LTE	EUR	1 996 782,94	1 945 999,98	1,45
11 380,46	EURIZON FUND - TOP EUROPEAN RESEARCH	EUR	1 765 926,01	1 773 189,16	1,32
43 510,86	MORGAN STANLEY INVESTMENT FUNDS - EURO STRATEGIC BOND FUND	EUR	2 018 903,86	1 724 770,45	1,29
16 633,58	EURIZON FUND - MONEY MARKET USD T1	USD	1 562 538,74	1 587 126,81	1,18
6 264,00	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE UCITS ETF DR	EUR	1 626 698,16	1 338 303,60	1,00
5 171,29	EURIZON FUND - BOND HIGH YIELD	EUR	1 285 427,80	1 319 558,32	0,99
15 333,00	AMUNDI U.S. TREASURY BOND 10+Y UCITS ETF	EUR	1 344 886,56	1 126 515,51	0,84
9 655,99	KAIROS INTERNATIONAL SICAV - BOND PLUS	EUR	1 106 672,67	1 113 142,18	0,83
2 697,58	PICTET - USA INDEX	USD	705 905,75	1 046 318,72	0,78
12 962,00	LYXOR MSCI AC ASIA PACIFIC EX JAPAN UCITS ETF	EUR	718 094,80	757 240,04	0,57
9 091,47	EURIZON FUND - BOND CORPORATE EUR SHORT TERM	EUR	688 769,76	659 949,81	0,49
IRELAND			34 087 855,75	36 007 398,16	26,88
Finance			34 087 855,75	36 007 398,16	26,88
113 023,00	ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC	EUR	7 273 926,28	8 228 074,40	6,14
85 317,00	INVESCO MSCI WORLD UCITS ETF	EUR	5 806 550,65	7 061 688,09	5,27
54 462,00	ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	EUR	4 543 654,25	5 130 320,40	3,83
37 203,00	ISHARES CORE EUR CORP. BOND UCITS ETF	EUR	4 610 835,22	4 306 991,31	3,21
36 171,00	ISHARES EUR CORP. BOND 1-5YR UCITS ETF	EUR	4 006 299,96	3 704 272,11	2,77
29 016,00	ISHARES EUR AGGREGATE BOND ESG UCITS ETF	EUR	3 736 100,16	3 060 607,68	2,28
43 678,00	WISDOMTREE GLOBAL QUALITY DIVIDEND GROWTH UCITS ETF	EUR	1 379 276,99	1 378 914,46	1,03
7 346,05	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL CREDIT FUND	EUR	1 298 267,42	1 282 914,17	0,96
27 060,00	ISHARES CORE S&P 500 UCITS ETF USD DIST	EUR	749 183,16	1 096 173,54	0,82
13 100,00	ISHARES MSCI WORLD UCITS ETF	EUR	683 761,66	757 442,00	0,57
FRANCE			4 563 216,49	4 738 345,08	3,54
Finance			4 563 216,49	4 738 345,08	3,54
218 223,00	LYXOR MSCI EMERGING MARKETS UCITS ETF	EUR	2 510 335,50	2 391 724,08	1,79
14 370,00	LYXOR MSCI EUROPE DR UCITS ETF	EUR	2 052 880,99	2 346 621,00	1,75
Total Portfolio			129 356 620,36	132 365 103,63	98,82

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

EURIZON INVESTMENT SICAV - Mercurio 2

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	92 438 323,52	
Banks	(Note 3)	901 398,40	
Other interest receivable		40 574,27	
Other assets	(Note 11)	3 252,98	
Total assets		93 383 549,17	
Liabilities			
Other liabilities		(79 524,48)	
Total liabilities		(79 524,48)	
Total net assets		93 304 024,69	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	158,54	586 608,960
Share Class R	EUR	505,37	600,000

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

EURIZON INVESTMENT SICAV - Mercurio 2

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

Net assets at the beginning of the period	Notes	109 634 433,11
Net income from investments	(Note 2)	328 634,58
Other income		11,58
Total income		328 646,16
Management fee	(Note 6)	(291 590,01)
Administrative fees	(Note 8)	(40 267,51)
Subscription tax	(Note 4)	(3 854,71)
Total expenses		(335 712,23)
Net investment income / (loss)		(7 066,07)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	192 543,55
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	6 197 626,34
- foreign currencies	(Note 2)	888,82
Net result of operations for the period		6 383 992,64
Redemptions for the period		(22 714 401,06)
Net assets at the end of the period		93 304 024,69

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

EURIZON INVESTMENT SICAV - Mercurio 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			87 226 244,06	92 438 323,52	99,07
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			23 197 464,97	21 561 622,91	23,11
Ordinary Bonds			12 549 500,31	11 975 735,99	12,84
LUXEMBOURG			6 151 461,32	5 820 262,75	6,24
Supranational			6 151 461,32	5 820 262,75	6,24
1 925 000,00	EUROPEAN STABILITY MECHANISM 0.75% 15/03/2027	EUR	1 760 294,27	1 760 200,75	1,89
1 142 000,00	EUROPEAN INVESTMENT BANK 0.375% 14/04/2026	EUR	1 190 456,82	1 052 844,06	1,13
961 000,00	EUROPEAN INVESTMENT BANK 0.875% 13/09/2024	EUR	1 017 003,75	930 517,08	1,00
870 000,00	EUROPEAN FINANCIAL STABILITY FACILITY 0.625% 16/10/2026	EUR	839 264,94	798 303,30	0,85
654 000,00	EUROPEAN FINANCIAL STABILITY FACILITY 3.875% 30/03/2032	EUR	764 770,55	694 639,56	0,74
600 000,00	EUROPEAN STABILITY MECHANISM 0.125% 22/04/2024	EUR	579 670,99	583 758,00	0,63
GERMANY			3 421 971,85	3 289 148,74	3,53
Government			3 421 971,85	3 289 148,74	3,53
1 950 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2027	EUR	1 782 336,17	1 786 395,00	1,92
873 896,35	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/08/2024	EUR	927 294,10	851 638,21	0,91
679 838,72	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2025	EUR	712 341,58	651 115,53	0,70
SPAIN			1 290 327,20	1 248 975,70	1,34
Government			1 290 327,20	1 248 975,70	1,34
777 000,00	SPAIN GOVERNMENT BONDS 0.25% 30/07/2024	EUR	792 566,47	749 385,42	0,80
518 000,00	SPAIN GOVERNMENT BONDS 0.25% 30/07/2024	EUR	497 760,73	499 590,28	0,54
FRANCE			1 087 236,72	1 090 428,00	1,17
Government			1 087 236,72	1 090 428,00	1,17
1 200 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.50% 25/05/2031	EUR	1 087 236,72	1 090 428,00	1,17
NETHERLANDS			598 503,22	526 920,80	0,56
Government			598 503,22	526 920,80	0,56
567 051,00	NETHERLANDS GOVERNMENT BONDS 0.50% 15/07/2026	EUR	598 503,22	526 920,80	0,56
Zero-Coupon Bonds			10 647 964,66	9 585 886,92	10,27
FRANCE			7 566 375,37	6 625 666,71	7,10
Government			7 566 375,37	6 625 666,71	7,10
2 801 013,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2029	EUR	2 840 343,68	2 343 887,68	2,51
1 718 391,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2031	EUR	1 710 971,27	1 357 597,63	1,45
1 420 550,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2030	EUR	1 248 674,67	1 155 106,03	1,24
1 083 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2024	EUR	1 050 811,63	1 059 098,19	1,14
726 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2024	EUR	715 574,12	709 977,18	0,76
GERMANY			2 245 688,50	2 118 577,07	2,27
Finance			1 328 310,05	1 304 439,24	1,40
1 313 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.00% 15/09/2023	EUR	1 328 310,05	1 304 439,24	1,40

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

EURIZON INVESTMENT SICAV - Mercurio 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Government			917 378,45	814 137,83	0,87
887 440,41	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2026	EUR	917 378,45	814 137,83	0,87
SPAIN			835 900,79	841 643,14	0,90
Government			835 900,79	841 643,14	0,90
974 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2028	EUR	835 900,79	841 643,14	0,90
INVESTMENT FUNDS			64 028 779,09	70 876 700,61	75,96
UCI Units			64 028 779,09	70 876 700,61	75,96
IRELAND			45 482 626,30	54 118 543,08	58,00
Finance			45 482 626,30	54 118 543,08	58,00
197 838,00	ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	EUR	14 153 754,51	18 636 339,60	19,97
97 863,00	ISHARES EUR CORP. BOND 1-5YR UCITS ETF	EUR	10 845 295,94	10 022 149,83	10,74
220 840,00	ISHARES CORE S&P 500 UCITS ETF USD DIST	EUR	7 433 509,40	8 946 007,56	9,59
211 350,00	ISHARES CORE MSCI EUROPE UCITS ETF	EUR	4 765 876,17	6 130 206,75	6,57
81 747,00	SPDR RUSSELL 2000 U.S. SMALL CAP UCITS ETF	USD	3 103 492,89	4 016 166,68	4,30
35 881,00	ISHARES MSCI JAPAN EUR HEDGED UCITS ETF ACC	EUR	1 774 175,29	2 590 608,20	2,78
42 793,00	ISHARES GLOBAL INFRASTRUCTURE UCITS ETF	EUR	1 006 401,00	1 180 016,98	1,27
55 918,00	ISHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF	EUR	1 026 207,14	1 116 235,12	1,20
26 153,00	ISHARES III PLC - ISHARES MSCI PACIFIC EX-JAPAN UCITS ETF	USD	915 341,14	1 021 069,38	1,09
37,75	GOLDMAN SACHS FUNDS PLC - EURO LIQUID RESERVES FUND	EUR	458 572,82	459 742,98	0,49
LUXEMBOURG			18 482 256,51	16 626 710,97	17,82
Finance			18 482 256,51	16 626 710,97	17,82
686 722,56	GOLDMAN SACHS - SICAV I - GS GLOBAL CREDIT PTF HEDGED	EUR	11 659 106,30	10 053 618,38	10,78
273 151,25	T ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUND	EUR	2 808 830,90	2 775 216,70	2,97
157 460,23	GOLDMAN SACHS - SICAV I - GS GLOBAL HIGH YIELD PTF	EUR	2 859 016,87	2 755 554,01	2,95
92 815,84	T ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND	EUR	1 155 302,44	1 042 321,88	1,12
GERMANY			63 896,28	131 446,56	0,14
Finance			63 896,28	131 446,56	0,14
12 180,00	ISHARES EURO STOXX BANKS 30-15 UCITS ETF DE	EUR	63 896,28	131 446,56	0,14
Total Portfolio			87 226 244,06	92 438 323,52	99,07

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

EURIZON INVESTMENT SICAV - Mercurio 3

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	57 346 869,12	
Banks	(Note 3)	456 591,31	
Other interest receivable		118 641,46	
Receivable on investments sold		180 061,18	
Other assets	(Note 11)	7 428,33	
Total assets		58 109 591,40	
Liabilities			
Bank overdrafts	(Note 3)	(370,00)	
Other liabilities		(39 111,72)	
Total liabilities		(39 481,72)	
Total net assets		58 070 109,68	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	122,16	264 667,946
Share Class R	EUR	132,67	194 000,000

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

EURIZON INVESTMENT SICAV - Mercurio 3

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

Net assets at the beginning of the period	Notes	55 588 109,92
Net income from investments	(Note 2)	384 716,35
Other income		473,38
Total income		385 189,73
Management fee	(Note 6)	(113 044,73)
Administrative fees	(Note 8)	(23 270,08)
Subscription tax	(Note 4)	(7 824,10)
Total expenses		(144 138,91)
Net investment income / (loss)		241 050,82
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(285 187,95)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	2 526 411,23
- foreign currencies	(Note 2)	(274,34)
Net result of operations for the period		2 481 999,76
Net assets at the end of the period		58 070 109,68

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

EURIZON INVESTMENT SICAV - Mercurio 3

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			57 043 500,08	57 346 869,12	98,75
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			46 253 393,59	46 839 868,09	80,66
Shares			13 526 249,13	16 651 845,43	28,67
UNITED STATES			8 551 079,17	10 895 256,82	18,76
Computing and IT			2 186 160,52	3 452 456,67	5,95
6 226,00	APPLE, INC.	USD	672 095,38	1 106 926,53	1,91
2 998,00	MICROSOFT CORP.	USD	582 556,78	935 782,40	1,61
735,00	NVIDIA CORP.	USD	119 608,40	284 985,89	0,49
1 949,00	FISERV, INC.	USD	195 305,86	225 358,64	0,39
481,00	ADOBE, INC.	USD	191 495,46	215 585,81	0,37
362,00	LAM RESEARCH CORP.	USD	120 002,53	213 304,54	0,37
2 292,00	ON SEMICONDUCTOR CORP.	USD	139 988,70	198 695,96	0,34
2 099,00	FORTINET, INC.	USD	57 706,33	145 429,29	0,25
937,00	TAKE-TWO INTERACTIVE SOFTWARE, INC.	USD	107 401,08	126 387,61	0,22
Health			1 409 123,06	1 759 185,42	3,03
926,00	UNITEDHEALTH GROUP, INC.	USD	276 094,61	407 949,13	0,70
2 459,00	ABBVIE, INC.	USD	221 908,07	303 667,25	0,52
2 664,00	ABBOTT LABORATORIES	USD	262 383,78	266 204,57	0,46
2 457,00	MERCK & CO., INC.	USD	183 546,85	259 865,39	0,45
3 730,00	BRISTOL-MYERS SQUIBB CO.	USD	197 661,74	218 637,42	0,38
448,00	THERMO FISHER SCIENTIFIC, INC.	USD	176 001,87	214 247,41	0,37
1 194,00	HOLOGIC, INC.	USD	91 526,14	88 614,25	0,15
Telecommunication			1 403 133,62	1 721 011,52	2,96
6 586,00	ALPHABET, INC.	USD	459 752,61	722 588,41	1,24
2 957,00	AMAZON.COM, INC.	USD	371 303,66	353 322,09	0,61
6 658,00	COMCAST CORP.	USD	257 069,89	253 565,37	0,44
713,00	PALO ALTO NETWORKS, INC.	USD	131 609,92	166 983,11	0,29
871,00	ARISTA NETWORKS, INC.	USD	61 683,86	129 380,58	0,22
1 163,00	WALT DISNEY CO.	USD	121 713,68	95 171,96	0,16
Finance			1 277 850,74	1 533 199,51	2,64
3 075,00	JPMORGAN CHASE & CO.	USD	283 575,05	409 924,71	0,71
10 291,00	BANK OF AMERICA CORP.	USD	234 315,66	270 622,09	0,47
743,00	MASTERCARD, INC.	USD	217 710,75	267 847,67	0,46
3 290,00	MORGAN STANLEY	USD	171 100,17	257 530,63	0,44
377,00	BLACKROCK, INC.	USD	257 015,50	238 826,49	0,41
1 707,00	METLIFE, INC.	USD	114 133,61	88 447,92	0,15
Consumer Retail			909 590,55	977 461,25	1,68
1 243,00	QUANTA SERVICES, INC.	USD	177 081,83	223 819,68	0,38
1 486,00	PROCTER & GAMBLE CO.	USD	186 978,37	206 677,88	0,36
1 672,00	DR HORTON, INC.	USD	119 239,04	186 494,61	0,32
1 356,00	NIKE, INC.	USD	126 658,57	137 178,44	0,24
719,00	DOLLAR GENERAL CORP.	USD	123 336,52	111 889,81	0,19
4 266,00	WALGREENS BOOTS ALLIANCE, INC.	USD	176 296,22	111 400,83	0,19
Industries			492 443,66	563 119,07	0,97
545,00	DEERE & CO.	USD	179 013,64	202 409,24	0,35
890,00	CUMMINS, INC.	USD	165 049,40	199 992,97	0,34
2 437,00	FORTUNE BRANDS INNOVATIONS, INC.	USD	148 380,62	160 716,86	0,28
Energy			451 090,12	421 775,92	0,73
1 059,00	CHEVRON CORP.	USD	172 469,31	152 734,74	0,26
5 959,00	COTERRA ENERGY, INC.	USD	155 114,59	138 187,58	0,24
937,00	CHENIERE ENERGY, INC.	USD	123 506,22	130 853,60	0,23

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

EURIZON INVESTMENT SICAV - Mercurio 3

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Basic Goods			181 253,02	234 330,54	0,40
3 505,00	MONDELEZ INTERNATIONAL, INC.	USD	181 253,02	234 330,54	0,40
Raw materials			172 070,25	161 781,47	0,28
3 314,00	DOW, INC.	USD	172 070,25	161 781,47	0,28
Multi-Utilities			68 363,63	70 935,45	0,12
1 043,00	NEXTERA ENERGY, INC.	USD	68 363,63	70 935,45	0,12
JAPAN			1 158 156,94	1 369 491,78	2,36
Consumer Retail			596 535,86	689 659,77	1,19
12 570,00	TOYOTA MOTOR CORP.	JPY	171 335,20	184 020,94	0,32
7 243,00	DAIWA HOUSE INDUSTRY CO. LTD.	JPY	166 339,17	174 176,24	0,30
2 029,00	SONY GROUP CORP.	JPY	147 294,03	166 823,28	0,29
10 640,00	MARUBENI CORP.	JPY	111 567,46	164 639,31	0,28
Finance			120 680,29	203 142,43	0,35
30 078,00	MITSUBISHI UFJ FINANCIAL GROUP, INC.	JPY	120 680,29	203 142,43	0,35
Telecommunication			141 460,36	184 191,09	0,32
170 350,00	NIPPON TELEGRAPH & TELEPHONE CORP.	JPY	141 460,36	184 191,09	0,32
Basic Goods			188 314,49	169 007,91	0,29
4 295,00	SEVEN & I HOLDINGS CO. LTD.	JPY	188 314,49	169 007,91	0,29
Industries			111 165,94	123 490,58	0,21
287,00	KEYENCE CORP.	JPY	111 165,94	123 490,58	0,21
FRANCE			712 209,90	925 788,65	1,60
Industries			356 001,77	378 254,35	0,65
1 884,00	VINCI SA	EUR	175 160,14	200 419,92	0,34
3 191,00	CIE DE SAINT-GOBAIN	EUR	180 841,63	177 834,43	0,31
Finance			165 054,31	219 336,00	0,38
3 800,00	BNP PARIBAS SA	EUR	165 054,31	219 336,00	0,38
Consumer Retail			91 902,04	178 641,00	0,31
207,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	91 902,04	178 641,00	0,31
Energy			99 251,78	149 557,30	0,26
2 846,00	TOTALENERGIES SE	EUR	99 251,78	149 557,30	0,26
UNITED KINGDOM			471 355,34	640 532,93	1,10
Raw materials			214 024,32	228 783,62	0,39
3 938,00	RIO TINTO PLC	GBP	214 024,32	228 783,62	0,39
Energy			126 014,25	228 314,83	0,39
8 364,00	SHELL PLC	GBP	126 014,25	228 314,83	0,39
Health			131 316,77	183 434,48	0,32
1 396,00	ASTRAZENECA PLC	GBP	131 316,77	183 434,48	0,32
GERMANY			505 448,49	611 521,04	1,05
Industries			326 811,61	397 681,44	0,68
4 528,00	DEUTSCHE POST AG	EUR	193 924,08	202 537,44	0,35
2 595,00	HEIDELBERG MATERIALS AG	EUR	132 887,53	195 144,00	0,33
Finance			178 636,88	213 839,60	0,37
1 003,00	ALLIANZ SE	EUR	178 636,88	213 839,60	0,37

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

EURIZON INVESTMENT SICAV - Mercurio 3

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CANADA			356 403,44	447 796,76	0,77
Raw materials			172 587,40	250 664,44	0,43
8 722,00	CAMECO CORP.	CAD	172 587,40	250 664,44	0,43
Finance			183 816,04	197 132,32	0,34
3 466,00	TORONTO-DOMINION BANK	CAD	183 816,04	197 132,32	0,34
SWITZERLAND			397 582,81	394 686,64	0,68
Health			236 954,94	223 044,93	0,38
796,00	ROCHE HOLDING AG	CHF	236 954,94	223 044,93	0,38
Basic Goods			160 627,87	171 641,71	0,30
1 557,00	NESTLE SA	CHF	160 627,87	171 641,71	0,30
SWEDEN			291 049,72	330 086,37	0,57
Consumer Retail			198 466,48	218 832,61	0,38
11 564,00	VOLVO AB	SEK	198 466,48	218 832,61	0,38
Industries			92 583,24	111 253,76	0,19
9 876,00	HEXAGON AB	SEK	92 583,24	111 253,76	0,19
CAYMAN ISLANDS			430 386,81	285 249,33	0,49
Finance			176 100,40	169 998,72	0,29
30 375,00	CK HUTCHISON HOLDINGS LTD.	HKD	176 100,40	169 998,72	0,29
Consumer Retail			254 286,41	115 250,61	0,20
12 135,00	ALIBABA GROUP HOLDING LTD.	HKD	254 286,41	115 250,61	0,20
IRELAND			200 214,17	271 244,85	0,47
Computing and IT			200 214,17	271 244,85	0,47
959,00	ACCENTURE PLC	USD	200 214,17	271 244,85	0,47
NETHERLANDS			232 684,60	262 886,58	0,45
Basic Goods			138 966,28	161 395,38	0,28
5 163,00	KONINKLIJKE AHOLD DELHAIZE NV	EUR	138 966,28	161 395,38	0,28
Consumer Retail			93 718,32	101 491,20	0,17
64,00	ADYEN NV	EUR	93 718,32	101 491,20	0,17
AUSTRALIA			108 402,33	123 182,01	0,21
Health			108 402,33	123 182,01	0,21
5 676,00	SONIC HEALTHCARE LTD.	AUD	108 402,33	123 182,01	0,21
HONG KONG			111 275,41	94 121,67	0,16
Finance			111 275,41	94 121,67	0,16
2 726,00	HONG KONG EXCHANGES & CLEARING LTD.	HKD	111 275,41	94 121,67	0,16
Ordinary Bonds			25 644 368,07	23 495 215,70	40,46
UNITED STATES			6 219 684,68	5 565 437,90	9,58
Finance			3 169 168,68	2 865 393,90	4,93
880 000,00	BANK OF AMERICA CORP. 1.375% 26/03/2025	EUR	923 776,80	842 626,40	1,45
870 000,00	MORGAN STANLEY 1.75% 30/01/2025	EUR	922 452,96	836 444,10	1,44
760 000,00	GOLDMAN SACHS GROUP, INC. 1.625% 27/07/2026	EUR	820 610,92	708 388,40	1,22
500 000,00	CAPITAL ONE FINANCIAL CORP. 0.80% 12/06/2024	EUR	502 328,00	477 935,00	0,82

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

EURIZON INVESTMENT SICAV - Mercurio 3

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Energy			1 705 770,00	1 452 720,00	2,50
900 000,00	WELLS FARGO & CO. 1.50% 24/05/2027	EUR	946 095,00	807 120,00	1,39
750 000,00	EXXON MOBIL CORP. 0.524% 26/06/2028	EUR	759 675,00	645 600,00	1,11
Telecommunication			723 590,00	663 362,00	1,14
700 000,00	VERIZON COMMUNICATIONS, INC. 0.875% 02/04/2025	EUR	723 590,00	663 362,00	1,14
Health			621 156,00	583 962,00	1,01
600 000,00	ABBVIE, INC. 1.25% 01/06/2024	EUR	621 156,00	583 962,00	1,01
FRANCE			4 371 135,96	4 316 731,82	7,43
Government			4 160 697,96	4 133 893,82	7,12
4 613 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/11/2028	EUR	4 160 697,96	4 133 893,82	7,12
Multi-Utilities			210 438,00	182 838,00	0,31
200 000,00	ELECTRICITE DE FRANCE SA 1.00% 13/10/2026	EUR	210 438,00	182 838,00	0,31
CANADA			3 173 113,86	2 939 704,80	5,06
Government			2 248 970,06	2 057 682,40	3,54
1 490 000,00	PROVINCE OF QUEBEC 0.875% 04/05/2027	EUR	1 472 617,66	1 350 893,60	2,32
740 000,00	PROVINCE OF ONTARIO 0.875% 21/01/2025	EUR	776 352,40	706 788,80	1,22
Finance			924 143,80	882 022,40	1,52
920 000,00	ROYAL BANK OF CANADA 0.125% 23/07/2024	EUR	924 143,80	882 022,40	1,52
UNITED KINGDOM			2 876 740,00	2 545 920,20	4,39
Finance			2 433 554,60	2 148 257,10	3,70
830 000,00	HSBC HOLDINGS PLC 2.50% 15/03/2027	EUR	927 186,50	782 598,70	1,35
800 000,00	NATIONWIDE BUILDING SOCIETY 1.25% 03/03/2025	EUR	840 288,00	762 824,00	1,31
630 000,00	LLOYDS BANK PLC 1.25% 13/01/2025	EUR	666 080,10	602 834,40	1,04
Energy			443 185,40	397 663,10	0,69
410 000,00	BP CAPITAL MARKETS PLC 1.953% 03/03/2025	EUR	443 185,40	397 663,10	0,69
LUXEMBOURG			2 080 938,72	1 833 949,24	3,16
Finance			926 748,00	844 704,00	1,45
900 000,00	SIMON INTERNATIONAL FINANCE SCA 1.25% 13/05/2025	EUR	926 748,00	844 704,00	1,45
Telecommunication			615 525,12	543 570,04	0,94
598 000,00	CK HUTCHISON GROUP TELECOM FINANCE SA 0.75% 17/04/2026	EUR	615 525,12	543 570,04	0,94
Industries			538 665,60	445 675,20	0,77
480 000,00	HOLCIM FINANCE LUXEMBOURG SA 2.25% 26/05/2028	EUR	538 665,60	445 675,20	0,77
JAPAN			1 118 818,60	1 115 294,70	1,92
Government			1 118 818,60	1 115 294,70	1,92
1 310 000,00	JAPAN FINANCE ORGANIZATION FOR MUNICIPALITIES 0.01% 02/02/2028	EUR	1 118 818,60	1 115 294,70	1,92
VENEZUELA			755 900,28	673 466,76	1,16
Supranational			755 900,28	673 466,76	1,16
751 000,00	CORP. ANDINA DE FOMENTO 0.25% 04/02/2026	EUR	755 900,28	673 466,76	1,16
GERMANY			767 560,10	663 124,00	1,14
Consumer Retail			767 560,10	663 124,00	1,14
700 000,00	VOLKSWAGEN BANK GMBH 2.50% 31/07/2026	EUR	767 560,10	663 124,00	1,14

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

EURIZON INVESTMENT SICAV - Mercurio 3

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SLOVENIA			770 903,00	649 971,00	1,12
Government			770 903,00	649 971,00	1,12
700 000,00	SLOVENIA GOVERNMENT BONDS 1.25% 22/03/2027	EUR	770 903,00	649 971,00	1,12
INDONESIA			734 820,91	622 917,57	1,07
Government			734 820,91	622 917,57	1,07
629 000,00	INDONESIA GOVERNMENT INTERNATIONAL BONDS 3.75% 14/06/2028	EUR	734 820,91	622 917,57	1,07
BRITISH VIRGIN ISLANDS			623 782,70	593 783,70	1,02
Multi-Utilities			623 782,70	593 783,70	1,02
655 000,00	STATE GRID OVERSEAS INVESTMENT BVI LTD. 0.797% 05/08/2026	EUR	623 782,70	593 783,70	1,02
SOUTH KOREA			596 826,00	586 836,00	1,01
Raw materials			596 826,00	586 836,00	1,01
600 000,00	POSCO 0.50% 17/01/2024	EUR	596 826,00	586 836,00	1,01
SAUDI ARABIA			601 310,00	531 078,00	0,92
Government			601 310,00	531 078,00	0,92
600 000,00	SAUDI GOVERNMENT INTERNATIONAL BONDS 0.75% 09/07/2027	EUR	601 310,00	531 078,00	0,92
NETHERLANDS			508 155,76	440 151,51	0,76
Consumer Retail			508 155,76	440 151,51	0,76
443 000,00	STELLANTIS NV 3.875% 05/01/2026	EUR	508 155,76	440 151,51	0,76
MEXICO			444 677,50	416 848,50	0,72
Telecommunication			444 677,50	416 848,50	0,72
425 000,00	AMERICA MOVIL SAB DE CV 1.50% 10/03/2024	EUR	444 677,50	416 848,50	0,72
Floating Rate Notes			928 595,00	822 735,00	1,42
UNITED STATES			928 595,00	822 735,00	1,42
Finance			928 595,00	822 735,00	1,42
900 000,00	JPMORGAN CHASE & CO. FRN 11/03/2027	EUR	928 595,00	822 735,00	1,42
Zero-Coupon Bonds			6 154 181,39	5 870 071,96	10,11
LUXEMBOURG			4 732 220,99	4 529 699,08	7,80
Supranational			3 832 686,61	3 683 311,72	6,34
2 929 000,00	EUROPEAN INVESTMENT BANK 0.00% 17/06/2027	EUR	2 738 899,11	2 585 955,52	4,45
1 270 000,00	EUROPEAN INVESTMENT BANK 0.00% 28/03/2028	EUR	1 093 787,50	1 097 356,20	1,89
Basic Goods			899 534,38	846 387,36	1,46
936 000,00	NESTLE FINANCE INTERNATIONAL LTD. 0.00% 14/06/2026	EUR	899 534,38	846 387,36	1,46
GERMANY			1 421 960,40	1 340 372,88	2,31
Finance			1 421 960,40	1 340 372,88	2,31
1 512 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.00% 30/04/2027	EUR	1 421 960,40	1 340 372,88	2,31

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

EURIZON INVESTMENT SICAV - Mercurio 3

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			10 790 106,49	10 507 001,03	18,09
UCI Units			10 790 106,49	10 507 001,03	18,09
IRELAND			8 398 184,97	8 408 282,56	14,48
Finance			8 398 184,97	8 408 282,56	14,48
28 816,00	ISHARES MSCI ACWI UCITS ETF	EUR	1 724 305,27	1 860 360,96	3,20
51 757,00	PIMCO GIS GLOBAL HIGH YIELD BOND FUND	EUR	1 229 317,49	1 189 375,86	2,05
103 915,00	PRINCIPAL GLOBAL INVESTORS FUNDS - PREFERRED SECURITIES FUND	EUR	1 119 944,74	1 166 965,45	2,01
98 758,35	NEUBERGER BERMAN HIGH YIELD BOND FUND	EUR	1 235 274,92	1 162 385,73	2,00
18 630,00	SPDR S&P U.S. DIVIDEND ARISTOCRATS UCITS ETF	USD	1 098 783,58	1 152 464,08	1,99
22 496,00	ISHARES MSCI EM UCITS ETF USD DIST	EUR	807 566,08	800 295,20	1,38
77 822,00	ISHARES DIGITALISATION UCITS ETF	USD	596 609,55	546 751,10	0,94
103 823,00	ISHARES USD TIPS UCITS ETF	EUR	586 383,34	529 684,18	0,91
LUXEMBOURG			1 815 804,85	1 465 330,90	2,52
Finance			1 815 804,85	1 465 330,90	2,52
35 821,00	GOLDMAN SACHS - SICAV I - GS EMERGING MARKETS EQ PTF	USD	806 100,95	657 976,73	1,13
46 233,00	XTRACKERS MSCI CHINA UCITS ETF	USD	698 501,41	586 578,36	1,01
17 285,00	XTRACKERS MSCI CHINA UCITS ETF	USD	311 202,49	220 775,81	0,38
GERMANY			576 116,67	633 387,57	1,09
Finance			576 116,67	633 387,57	1,09
18 161,00	ISHARES MSCI BRAZIL UCITS ETF DE	USD	576 116,67	633 387,57	1,09
Total Portfolio			57 043 500,08	57 346 869,12	98,75

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

EURIZON INVESTMENT SICAV - Mercurio 4

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	52 380 899,21	
Banks	(Note 3)	4 962 605,03	
Other assets	(Note 11)	1 330,56	
Total assets		57 344 834,80	
Liabilities			
Other liabilities		(18 530,98)	
Total liabilities		(18 530,98)	
Total net assets		57 326 303,82	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	512,36	111 885,708

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

EURIZON INVESTMENT SICAV - Mercurio 4

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

Net assets at the beginning of the period	Notes	54 905 805,58
Net income from investments	(Note 2)	187 770,73
Other income	(Note 6)	3 163,68
Total income		190 934,41
Management fee	(Note 6)	(58 779,19)
Administrative fees	(Note 8)	(22 297,86)
Subscription tax	(Note 4)	(1 425,34)
Total expenses		(82 502,39)
Net investment income / (loss)		108 432,02
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(611,39)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	2 312 647,56
- foreign currencies	(Note 2)	30,05
Net result of operations for the period		2 420 498,24
Subscriptions for the period		13 046 693,26
Redemptions for the period		(13 046 693,26)
Net assets at the end of the period		57 326 303,82

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

EURIZON INVESTMENT SICAV - Mercurio 4

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			52 654 600,80	52 380 899,21	91,37
INVESTMENT FUNDS			52 654 600,80	52 380 899,21	91,37
UCI Units			52 654 600,80	52 380 899,21	91,37
LUXEMBOURG			30 906 366,44	28 730 793,88	50,12
Finance			30 906 366,44	28 730 793,88	50,12
2 797,00	KEMPEN INTERNATIONAL FUNDS - KEMPEN LUX EURO CREDIT FUND	EUR	4 198 808,20	3 771 334,95	6,58
133 837,00	SCHRODER ISF EURO CORPORATE BOND	EUR	3 472 160,57	3 104 282,30	5,42
25 180,00	AMUNDI INDEX MSCI NORTHAMERICA ESG BROAD CTB UCITS ETF DR	EUR	2 058 262,90	2 739 584,00	4,78
58 958,00	AMUNDI INDEX J.P. MORGAN EMU GOVIES IG UCITS ETF DR	EUR	3 304 211,21	2 735 061,62	4,77
17 001,00	LYXOR EURO GOVERNMENT BOND DR UCITS ETF	EUR	3 307 536,96	2 721 860,10	4,75
21 788,00	BLUEBAY INVESTMENT GRADE BOND FUND	EUR	2 367 734,84	2 151 782,88	3,75
17 922,00	VONTOBEL FUND - EMERGING MARKETS DEBT	EUR	1 977 838,01	1 889 695,68	3,30
12 670,00	XTRACKERS II EUR CORPORATE BOND UCITS ETF	EUR	2 060 633,30	1 810 352,95	3,16
6 346,00	DWS INVEST EURO HIGH YIELD CORPORATES	EUR	1 014 691,93	1 046 645,78	1,83
1 340,00	CANDRIAM SUSTAINABLE - EQUITY EMERGING MARKETS	EUR	1 111 690,80	991 854,60	1,73
2 244,00	ROBECO CAPITAL GROWTH - EMERGING MARKETS EQUITIES	EUR	890 263,60	933 167,40	1,63
33 963,00	FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND	EUR	772 961,65	779 111,22	1,36
75 482,00	T ROWE PRICE FUNDS SICAV - EMERGING MARKETS EQUITY FUND	EUR	832 319,85	745 007,34	1,30
4 616,00	SCHRODER ISF EURO HIGH YIELD	EUR	680 669,44	703 592,88	1,23
63 596,00	FIDELITY FUNDS - EMERGING MARKET DEBT FUND	USD	719 154,32	620 221,11	1,08
11 916,00	AMUNDI INDEX MSCI EMERGING MARKETS UCITS ETF DR	EUR	662 013,18	547 301,88	0,95
4 085,00	NORDEA 1 SICAV - EMERGING MARKET BOND FUND	USD	539 957,12	501 098,67	0,87
3 466,00	AXA IM FIXED INCOME INVESTMENT STRATEGIES - EUROPE SHORT DURATION HIGH YIELD	EUR	477 145,38	495 395,38	0,86
342,00	CANDRIAM BONDS EMERGING MARKETS	USD	458 313,18	443 443,14	0,77
IRELAND			20 026 306,30	21 985 739,84	38,35
Finance			20 026 306,30	21 985 739,84	38,35
73 738,00	ISHARES MSCI NORTH AMERICA UCITS ETF	EUR	3 974 645,46	5 546 203,67	9,67
174 117,00	ISHARES CORE MSCI EUROPE UCITS ETF	EUR	3 982 015,53	5 047 651,83	8,80
24 814,00	MUZINICH FUNDS - ENHANCEDYIELD SHORT-TERM FUND	EUR	4 086 484,27	4 031 034,30	7,03
5 722,00	SPDR MSCI EUROPE UCITS ETF	EUR	1 516 787,12	1 552 533,09	2,71
11 274,00	ISHARES CORE EUR CORP. BOND UCITS ETF	EUR	1 514 214,11	1 304 965,50	2,28
25 509,00	SPDR BLOOMBERG EURO CORPORATE BOND UCITS ETF	EUR	1 517 730,50	1 304 377,21	2,27
9 609,00	PIMCO EURO SHORT MATURITY UCITS ETF	EUR	958 229,60	931 803,95	1,63
3 556,00	ISHARES EUR INFLATION LINKED GOVT BOND UCITS ETF	EUR	855 367,85	795 939,48	1,39
8 186,00	ISHARES III PLC - ISHARES C GOVT BOND 0-1YR UCITS ETF	EUR	795 351,76	794 205,72	1,39
6 239,00	ISHARES CORE EUR GOVT BOND UCITS ETF	EUR	825 480,10	677 025,09	1,18
FRANCE			1 149 468,98	1 100 116,05	1,92
Finance			1 149 468,98	1 100 116,05	1,92
7 397,00	AMUNDI ETF GOVIES 0-6 MONTHS EURO INVESTMENT GRADE UCITS ETF DR	EUR	863 885,87	863 007,99	1,51
11 124,00	AMUNDI ETF PEA MSCI EMERGING ASIA UCITS ETF	EUR	285 583,11	237 108,06	0,41
GERMANY			572 459,08	564 249,44	0,98
Finance			572 459,08	564 249,44	0,98
7 734,00	ISHARES EB.REXX GOVERNMENT GERMANY 0-1YR UCITS ETF DE	EUR	572 459,08	564 249,44	0,98
Total Portfolio			52 654 600,80	52 380 899,21	91,37

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

EURIZON INVESTMENT SICAV - Mercurio 5

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	27 518 532,50	
Banks	(Note 3)	1 030 185,90	
Other interest receivable		78 265,96	
Receivable on investments sold		119 998,70	
Other assets	(Note 11)	12 370,63	
Total assets		28 759 353,69	
Liabilities			
Payable on investments purchased		(57 071,34)	
Other liabilities		(16 480,41)	
Total liabilities		(73 551,75)	
Total net assets		28 685 801,94	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	478,10	60 000,000

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

EURIZON INVESTMENT SICAV - Mercurio 5

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

Net assets at the beginning of the period	Notes	27 781 139,76
Net income from investments	(Note 2)	203 203,33
Other income		110,06
Total income		203 313,39
Management fee	(Note 6)	(70 625,57)
Administrative fees	(Note 8)	(11 252,50)
Subscription tax	(Note 4)	(1 367,13)
Total expenses		(83 245,20)
Net investment income / (loss)		120 068,19
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(358 294,73)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	1 140 327,16
- foreign currencies	(Note 2)	2 561,56
Net result of operations for the period		904 662,18
Net assets at the end of the period		28 685 801,94

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

EURIZON INVESTMENT SICAV - Mercurio 5

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			28 453 084,24	27 518 532,50	95,93
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			22 768 900,83	21 910 104,27	76,38
Shares			4 551 981,94	4 769 172,90	16,62
UNITED STATES			1 903 192,85	1 900 861,52	6,63
Computing and IT			363 126,90	427 870,67	1,49
1 015,00	APPLE, INC.	USD	152 000,52	180 457,83	0,63
551,00	MICROSOFT CORP.	USD	149 262,65	171 986,69	0,60
377,00	ORACLE CORP.	USD	27 638,08	41 152,08	0,14
177,00	SALESFORCE, INC.	USD	34 225,65	34 274,07	0,12
Finance			473 118,75	422 270,23	1,47
830,00	JPMORGAN CHASE & CO.	USD	104 957,89	110 646,35	0,38
3 300,00	BANK OF AMERICA CORP.	USD	128 014,58	86 779,99	0,30
280,00	CIGNA GROUP	USD	71 254,87	72 014,64	0,25
324,00	VISA, INC.	USD	69 667,16	70 525,66	0,25
455,00	PROLOGIS, INC.	USD	65 476,58	51 142,65	0,18
2 020,00	HOST HOTELS & RESORTS, INC.	USD	33 747,67	31 160,94	0,11
Telecommunication			299 194,09	263 754,40	0,92
1 125,00	ALPHABET, INC.	USD	138 647,32	123 430,30	0,43
859,00	AMAZON.COM, INC.	USD	120 674,54	102 639,05	0,36
296,00	T-MOBILE U.S., INC.	USD	39 872,23	37 685,05	0,13
Health			240 885,64	211 264,04	0,74
431,00	AMGEN, INC.	USD	92 230,33	87 709,07	0,31
597,00	ABBVIE, INC.	USD	81 713,05	73 724,83	0,26
806,00	CENTENE CORP.	USD	66 942,26	49 830,14	0,17
Industries			113 060,15	161 305,55	0,56
948,00	GENERAL ELECTRIC CO.	USD	53 826,00	95 451,67	0,33
292,00	CATERPILLAR, INC.	USD	59 234,15	65 853,88	0,23
Consumer Retail			142 565,77	137 646,47	0,48
145,00	COSTCO WHOLESALE CORP.	USD	75 436,56	71 553,69	0,25
325,00	HILTON WORLDWIDE HOLDINGS, INC.	USD	45 373,89	43 358,14	0,15
439,00	YUM CHINA HOLDINGS, INC.	USD	21 755,32	22 734,64	0,08
Energy			126 093,88	119 921,60	0,42
505,00	CHEVRON CORP.	USD	75 287,48	72 833,85	0,25
479,00	EXXON MOBIL CORP.	USD	50 806,40	47 087,75	0,17
Raw materials			50 314,31	57 890,87	0,20
444,00	DUPONT DE NEMOURS, INC.	USD	24 709,54	29 073,65	0,10
212,00	PPG INDUSTRIES, INC.	USD	25 604,77	28 817,22	0,10
Basic Goods			50 048,22	57 722,07	0,20
340,00	PEPSICO, INC.	USD	50 048,22	57 722,07	0,20
Multi-Utilities			44 785,14	41 215,62	0,15
315,00	AMERICAN WATER WORKS CO., INC.	USD	44 785,14	41 215,62	0,15
GERMANY			548 985,05	563 371,60	1,96
Finance			146 953,42	147 108,00	0,51
690,00	ALLIANZ SE	EUR	146 953,42	147 108,00	0,51
Multi-Utilities			115 240,22	122 402,80	0,43
6 520,00	E.ON SE	EUR	70 125,29	76 153,60	0,27
1 160,00	RWE AG	EUR	45 114,93	46 249,20	0,16

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

EURIZON INVESTMENT SICAV - Mercurio 5

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			115 926,60	113 166,90	0,39
2 530,00	DEUTSCHE POST AG	EUR	115 926,60	113 166,90	0,39
Health			76 312,32	64 863,40	0,23
428,00	MERCK KGAA	EUR	76 312,32	64 863,40	0,23
Computing and IT			46 292,65	57 999,98	0,20
1 535,00	INFINEON TECHNOLOGIES AG	EUR	46 292,65	57 999,98	0,20
Telecommunication			48 259,84	57 830,52	0,20
2 895,00	DEUTSCHE TELEKOM AG	EUR	48 259,84	57 830,52	0,20
UNITED KINGDOM			437 041,67	514 969,96	1,80
Finance			136 955,74	164 788,31	0,58
22 746,00	HSBC HOLDINGS PLC	GBP	136 955,74	164 788,31	0,58
Health			111 489,36	119 048,45	0,42
906,00	ASTRAZENECA PLC	GBP	111 489,36	119 048,45	0,42
Energy			89 016,76	100 317,68	0,35
3 675,00	SHELL PLC	GBP	89 016,76	100 317,68	0,35
Consumer Retail			54 764,25	69 538,79	0,24
2 710,00	COMPASS GROUP PLC	GBP	54 764,25	69 538,79	0,24
Telecommunication			44 815,56	61 276,73	0,21
7 243,00	INFORMA PLC	GBP	44 815,56	61 276,73	0,21
FRANCE			417 258,42	491 689,59	1,71
Industries			151 558,08	169 397,64	0,59
838,00	VINCI SA	EUR	77 761,84	89 146,44	0,31
1 440,00	CIE DE SAINT-GOBAIN	EUR	73 796,24	80 251,20	0,28
Consumer Retail			114 482,09	155 340,00	0,54
180,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	114 482,09	155 340,00	0,54
Basic Goods			92 728,24	98 164,00	0,34
485,00	PERNOD RICARD SA	EUR	92 728,24	98 164,00	0,34
Energy			58 490,01	68 787,95	0,24
1 309,00	TOTALENERGIES SE	EUR	58 490,01	68 787,95	0,24
NETHERLANDS			370 421,77	426 594,22	1,49
Computing and IT			260 686,47	293 800,33	1,03
3 305,00	STMICROELECTRONICS NV	EUR	128 182,52	150 592,33	0,53
216,00	ASML HOLDING NV	EUR	132 503,95	143 208,00	0,50
Finance			109 735,30	132 793,89	0,46
10 763,00	ING GROEP NV	EUR	109 735,30	132 793,89	0,46
IRELAND			218 148,53	202 748,55	0,71
Industries			89 317,45	110 090,00	0,39
2 180,00	CRH PLC	EUR	89 317,45	110 090,00	0,39
Raw materials			128 831,08	92 658,55	0,32
3 035,00	SMURFIT KAPPA GROUP PLC	EUR	128 831,08	92 658,55	0,32

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

EURIZON INVESTMENT SICAV - Mercurio 5

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
CAYMAN ISLANDS			142 835,60	135 700,50	0,47
Telecommunication			75 975,08	76 192,91	0,26
1 300,00	TENCENT HOLDINGS LTD.	HKD	49 588,07	50 420,29	0,17
750,00	TRIP.COM GROUP LTD.	HKD	23 771,86	23 913,03	0,08
130,00	MEITUAN	HKD	2 615,15	1 859,59	0,01
Computing and IT			32 364,82	33 912,17	0,12
1 900,00	NETEASE, INC.	HKD	32 364,82	33 912,17	0,12
Consumer Retail			34 495,70	25 595,42	0,09
2 695,00	ALIBABA GROUP HOLDING LTD.	HKD	34 495,70	25 595,42	0,09
CHINA			134 718,36	123 816,73	0,43
Finance			53 934,57	46 644,73	0,16
8 000,00	PING AN INSURANCE GROUP CO. OF CHINA LTD.	HKD	53 934,57	46 644,73	0,16
Consumer Retail			43 291,44	43 861,02	0,15
1 500,00	BYD CO. LTD.	HKD	43 291,44	43 861,02	0,15
Basic Goods			37 492,35	33 310,98	0,12
4 000,00	TSINGTAO BREWERY CO. LTD.	HKD	37 492,35	33 310,98	0,12
SWITZERLAND			119 717,33	112 333,27	0,39
Basic Goods			119 717,33	112 333,27	0,39
1 019,00	NESTLE SA	CHF	119 717,33	112 333,27	0,39
TAIWAN			96 218,96	107 025,12	0,37
Computing and IT			96 218,96	107 025,12	0,37
1 157,00	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	USD	96 218,96	107 025,12	0,37
DENMARK			73 981,72	105 000,84	0,37
Health			73 981,72	105 000,84	0,37
714,00	NOVO NORDISK AS	EUR	73 981,72	105 000,84	0,37
HONG KONG			52 045,89	44 408,40	0,15
Finance			52 045,89	44 408,40	0,15
4 800,00	AIA GROUP LTD.	HKD	52 045,89	44 408,40	0,15
SOUTH KOREA			37 415,79	40 652,60	0,14
Computing and IT			37 415,79	40 652,60	0,14
32,00	SAMSUNG ELECTRONICS CO. LTD.	USD	37 415,79	40 652,60	0,14
Ordinary Bonds			12 629 951,55	11 823 924,37	41,22
UNITED STATES			2 450 088,39	2 302 428,37	8,03
Government			1 324 940,88	1 200 575,37	4,19
760 000,00	U.S. TREASURY NOTES 1.13% 29/02/2028	USD	648 626,17	607 083,34	2,12
800 000,00	U.S. TREASURY NOTES 0.88% 15/11/2030	USD	676 314,71	593 492,03	2,07
Basic Goods			600 179,01	580 752,00	2,02
600 000,00	MOLSON COORS BEVERAGE CO. 1.25% 15/07/2024	EUR	600 179,01	580 752,00	2,02
Finance			524 968,50	521 101,00	1,82
700 000,00	EQUINIX, INC. 1.00% 15/03/2033	EUR	524 968,50	521 101,00	1,82

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

EURIZON INVESTMENT SICAV - Mercurio 5

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FRANCE			2 363 637,77	2 255 598,00	7,86
Finance			1 226 069,61	1 169 744,00	4,08
600 000,00	BNP PARIBAS SA 4.125% 24/05/2033	EUR	597 899,79	600 924,00	2,10
700 000,00	BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25% 19/07/2028	EUR	628 169,82	568 820,00	1,98
Industries			606 780,68	589 284,00	2,05
600 000,00	SCHNEIDER ELECTRIC SE 3.125% 13/10/2029	EUR	606 780,68	589 284,00	2,05
Government			530 787,48	496 570,00	1,73
500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.75% 25/10/2027	EUR	530 787,48	496 570,00	1,73
NETHERLANDS			1 594 983,76	1 487 180,00	5,18
Finance			648 357,84	604 156,00	2,11
700 000,00	LSEG NETHERLANDS BV 0.25% 06/04/2028	EUR	648 357,84	604 156,00	2,11
Multi-Utilities			563 534,16	523 692,00	1,82
600 000,00	ENEL FINANCE INTERNATIONAL NV 0.375% 17/06/2027	EUR	563 534,16	523 692,00	1,82
Government			302 353,68	283 077,00	0,99
300 000,00	NETHERLANDS GOVERNMENT BONDS 0.25% 15/07/2025	EUR	302 353,68	283 077,00	0,99
Telecommunication			80 738,08	76 255,00	0,26
100 000,00	PROSUS NV 1.288% 13/07/2029	EUR	80 738,08	76 255,00	0,26
UNITED KINGDOM			1 250 733,83	1 149 832,00	4,01
Industries			677 485,50	619 192,00	2,16
700 000,00	AMCOR U.K. FINANCE PLC 1.125% 23/06/2027	EUR	677 485,50	619 192,00	2,16
Energy			573 248,33	530 640,00	1,85
600 000,00	BP CAPITAL MARKETS PLC 1.637% 26/06/2029	EUR	573 248,33	530 640,00	1,85
GERMANY			1 060 705,61	968 234,00	3,38
Consumer Retail			645 954,50	585 270,00	2,04
700 000,00	MERCEDES-BENZ GROUP AG 0.75% 10/09/2030	EUR	645 954,50	585 270,00	2,04
Government			414 751,11	382 964,00	1,34
400 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.00% 15/08/2025	EUR	414 751,11	382 964,00	1,34
JAPAN			673 727,13	619 990,00	2,16
Health			673 727,13	619 990,00	2,16
600 000,00	TAKEDA PHARMACEUTICAL CO. LTD. 0.75% 09/07/2027	EUR	583 852,38	531 420,00	1,85
100 000,00	TAKEDA PHARMACEUTICAL CO. LTD. 0.75% 09/07/2027	EUR	89 874,75	88 570,00	0,31
AUSTRALIA			626 033,61	582 547,00	2,03
Finance			626 033,61	582 547,00	2,03
700 000,00	MACQUARIE GROUP LTD. 0.35% 03/03/2028	EUR	626 033,61	582 547,00	2,03
AUSTRIA			588 348,63	574 620,00	2,00
Government			588 348,63	574 620,00	2,00
600 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 1.20% 20/10/2025	EUR	588 348,63	574 620,00	2,00
SPAIN			564 362,33	527 100,00	1,84
Finance			564 362,33	527 100,00	1,84
600 000,00	BANCO BILBAO VIZCAYA ARGENTARIA SA 0.50% 14/01/2027	EUR	564 362,33	527 100,00	1,84

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

EURIZON INVESTMENT SICAV - Mercurio 5

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTUGAL			501 035,10	499 515,00	1,74
Multi-Utilities			501 035,10	499 515,00	1,74
500 000,00	EDP - ENERGIAS DE PORTUGAL SA 3.875% 26/06/2028	EUR	501 035,10	499 515,00	1,74
HONG KONG			546 396,64	475 032,00	1,66
Finance			546 396,64	475 032,00	1,66
600 000,00	AIA GROUP LTD. 0.88% 09/09/2033	EUR	546 396,64	475 032,00	1,66
BELGIUM			409 898,75	381 848,00	1,33
Government			409 898,75	381 848,00	1,33
400 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2025	EUR	409 898,75	381 848,00	1,33
Floating Rate Notes			2 433 067,06	2 294 501,00	8,00
UNITED STATES			668 421,59	668 213,00	2,33
Finance			668 421,59	668 213,00	2,33
700 000,00	MORGAN STANLEY FRN 08/05/2026	EUR	668 421,59	668 213,00	2,33
UNITED KINGDOM			641 697,17	609 616,00	2,12
Finance			641 697,17	609 616,00	2,12
600 000,00	STANDARD CHARTERED PLC FRN 27/01/2028	EUR	552 703,27	522 528,00	1,82
100 000,00	STANDARD CHARTERED PLC FRN 27/01/2028	EUR	88 993,90	87 088,00	0,30
NETHERLANDS			582 473,25	540 000,00	1,88
Multi-Utilities			582 473,25	540 000,00	1,88
600 000,00	IBERDROLA INTERNATIONAL BV FRN 31/12/2099	EUR	582 473,25	540 000,00	1,88
FRANCE			458 170,82	397 500,00	1,39
Telecommunication			458 170,82	397 500,00	1,39
500 000,00	ORANGE SA FRN 31/12/2099	EUR	458 170,82	397 500,00	1,39
HONG KONG			82 304,23	79 172,00	0,28
Finance			82 304,23	79 172,00	0,28
100 000,00	AIA GROUP LTD. FRN 09/09/2033	EUR	82 304,23	79 172,00	0,28
Zero-Coupon Bonds			3 153 900,28	3 022 506,00	10,54
GERMANY			1 657 294,62	1 603 461,00	5,59
Government			1 657 294,62	1 603 461,00	5,59
1 000 000,00	GERMAN TREASURY BILLS 0.00% 21/02/2024	EUR	981 454,54	977 640,00	3,41
700 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/11/2027	EUR	675 840,08	625 821,00	2,18
FRANCE			986 554,66	961 515,00	3,35
Government			986 554,66	961 515,00	3,35
500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2024	EUR	486 887,18	488 965,00	1,70
500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/03/2025	EUR	499 667,48	472 550,00	1,65
NETHERLANDS			510 051,00	457 530,00	1,60
Telecommunication			510 051,00	457 530,00	1,60
600 000,00	PROSUS NV 0.00% 13/07/2029	EUR	510 051,00	457 530,00	1,60

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

EURIZON INVESTMENT SICAV - Mercurio 5

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			5 684 183,41	5 608 428,23	19,55
UCI Units			5 684 183,41	5 608 428,23	19,55
IRELAND			4 231 140,67	4 194 381,17	14,62
Finance			4 231 140,67	4 194 381,17	14,62
312 446,00	ISHARES EUR HIGH YIELD CORP. BOND ESG UCITS ETF	EUR	1 556 805,62	1 505 271,09	5,25
143 326,00	ISHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF	EUR	1 025 352,17	1 096 587,23	3,82
49 305,00	XTRACKERS MSCI JAPAN ESG UCITS ETF	EUR	896 574,04	897 844,05	3,13
106 395,00	ISHARES MSCI EM SRI UCITS ETF	EUR	729 450,45	671 671,64	2,34
3 333,00	ISHARES MSCI INDIA UCITS ETF	USD	22 958,39	23 007,16	0,08
LUXEMBOURG			1 453 042,74	1 414 047,06	4,93
Finance			1 453 042,74	1 414 047,06	4,93
9 388,00	XTRACKERS II EUR CORPORATE BOND SRI PAB UCITS ETF	EUR	1 287 455,98	1 261 559,44	4,40
1 356,00	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	EUR	165 586,76	152 487,62	0,53
Total Portfolio			28 453 084,24	27 518 532,50	95,93

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

EURIZON INVESTMENT SICAV - Donatello 1

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	62 357 618,36	
Banks	(Note 3)	4 529 522,69	
Other interest receivable		67 431,70	
Other assets	(Note 11)	13 779,98	
Total assets		66 968 352,73	
Liabilities			
Other liabilities		(31 861,54)	
Total liabilities		(31 861,54)	
Total net assets		66 936 491,19	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	172,20	388 720,191

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

EURIZON INVESTMENT SICAV - Donatello 1

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

Net assets at the beginning of the period	Notes	64 658 963,99
Net income from investments	(Note 2)	172 708,20
Other income	(Note 6)	17 894,45
Total income		190 602,65
Management fee	(Note 6)	(32 699,02)
Administrative fees	(Note 8)	(26 081,99)
Subscription tax	(Note 4)	(2 372,90)
Other charges and taxes	(Note 5)	(387,66)
Total expenses		(61 541,57)
Net investment income / (loss)		129 061,08
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(32 444,71)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	2 244 204,58
- foreign currencies	(Note 2)	16 020,94
Net result of operations for the period		2 356 841,89
Redemptions for the period		(79 314,69)
Net assets at the end of the period		66 936 491,19

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

EURIZON INVESTMENT SICAV - Donatello 1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			62 313 988,94	62 357 618,36	93,16
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			29 458 818,05	29 161 863,24	43,57
Shares			1 330 029,08	1 423 858,40	2,13
UNITED STATES			1 330 029,08	1 423 858,40	2,13
Finance			1 330 029,08	1 423 858,40	2,13
3,00	BERKSHIRE HATHAWAY, INC.	USD	1 330 029,08	1 423 858,40	2,13
Ordinary Bonds			7 425 497,44	7 051 815,04	10,54
ITALY			3 788 875,29	3 656 882,87	5,46
Government			2 652 095,29	2 580 139,87	3,85
1 248 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	1 291 696,76	1 291 680,00	1,93
1 296 406,84	ITALY BUONI POLIENNALI DEL TESORO 0.25% 20/11/2023	EUR	1 360 398,53	1 288 459,87	1,92
Finance			1 136 780,00	1 076 743,00	1,61
700 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	703 164,00	670 495,00	1,00
400 000,00	ASSICURAZIONI GENERALI SPA 5.125% 16/09/2024	EUR	433 616,00	406 248,00	0,61
FRANCE			1 690 015,57	1 622 260,65	2,43
Government			1 690 015,57	1 622 260,65	2,43
948 290,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 4.25% 25/10/2023	EUR	1 007 311,57	950 148,65	1,42
800 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2034	EUR	682 704,00	672 112,00	1,01
UNITED STATES			1 292 346,73	1 130 313,02	1,69
Government			1 292 346,73	1 130 313,02	1,69
800 000,00	U.S. TREASURY BONDS 2.50% 15/02/2045	USD	669 867,84	567 598,36	0,85
700 000,00	U.S. TREASURY NOTES 1.75% 15/11/2029	USD	622 478,89	562 714,66	0,84
SPAIN			654 259,85	642 358,50	0,96
Government			654 259,85	642 358,50	0,96
655 000,00	SPAIN GOVERNMENT BONDS 3.15% 30/04/2033	EUR	654 259,85	642 358,50	0,96
Zero-Coupon Bonds			20 703 291,53	20 686 189,80	30,90
ITALY			16 756 055,87	16 768 672,80	25,05
Government			16 756 055,87	16 768 672,80	25,05
3 354 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	3 287 116,17	3 277 528,80	4,90
3 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	2 934 340,54	2 934 180,00	4,38
2 700 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 13/10/2023	EUR	2 636 608,89	2 674 782,00	4,00
2 650 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2024	EUR	2 571 817,61	2 564 087,00	3,83
2 600 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	2 551 056,36	2 549 820,00	3,81
2 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/04/2024	EUR	1 947 921,73	1 942 160,00	2,90
850 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/04/2024	EUR	827 194,57	826 115,00	1,23
GERMANY			2 643 779,66	2 672 973,00	3,99
Government			2 643 779,66	2 672 973,00	3,99
2 700 000,00	GERMAN TREASURY BILLS 0.00% 18/10/2023	EUR	2 643 779,66	2 672 973,00	3,99

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

EURIZON INVESTMENT SICAV - Donatello 1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FRANCE			1 303 456,00	1 244 544,00	1,86
Government			1 303 456,00	1 244 544,00	1,86
1 600 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/05/2032	EUR	1 303 456,00	1 244 544,00	1,86
INVESTMENT FUNDS			32 855 170,89	33 195 755,12	49,59
UCI Units			32 855 170,89	33 195 755,12	49,59
LUXEMBOURG			19 835 798,80	19 742 781,19	29,49
Finance			19 835 798,80	19 742 781,19	29,49
104 625,00	LYXOR MSCI WORLD ESG LEADERS EXTRA DR UCITS ETF	EUR	2 776 747,50	3 039 356,25	4,54
14 880,00	LYXOR EURO GOVERNMENT BOND DR UCITS ETF	EUR	2 553 012,60	2 383 329,60	3,56
15 942,60	EURIZON FUND - BOND EUR ALL MATURITIES LTE	EUR	1 324 033,01	1 296 292,89	1,94
28 775,24	MORGAN STANLEY INVESTMENT FUNDS - EURO STRATEGIC BOND FUND	EUR	1 217 480,36	1 140 650,47	1,70
9 567,46	BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND	EUR	1 213 823,52	1 134 700,64	1,69
2 476,91	MFS MERIDIAN FUNDS - GLOBAL EQUITY FUND	EUR	1 018 627,59	1 076 141,35	1,61
5 004,00	LYXOR CORE STOXX EUROPE 600 DR	EUR	957 445,79	1 042 333,20	1,56
73 764,00	LYXOR CORE MSCI WORLD DR UCITS ETF	EUR	954 395,60	1 038 007,01	1,55
6 855,00	LYXOR STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF	EUR	983 096,80	992 466,90	1,48
8 518,99	KAIROS INTERNATIONAL SICAV - BOND PLUS	EUR	1 000 896,72	982 069,74	1,47
4 208,09	EURIZON FUND - BOND EUR LONG TERM LTE	EUR	987 808,22	962 685,89	1,44
216 466,00	AMUNDI MSCI EMERGING MARKETS UCITS ETF	EUR	994 084,40	953 099,80	1,42
4 663,00	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE UCITS ETF DR	EUR	1 007 176,29	917 538,51	1,37
1 816,67	PICTET - USA INDEX	USD	653 859,72	704 636,01	1,05
2 663,30	EURIZON FUND - BOND HIGH YIELD	EUR	662 016,48	679 594,26	1,02
7 690,00	AMUNDI U.S. TREASURY BOND 10+Y UCITS ETF	EUR	673 775,50	564 984,30	0,84
2 146,74	EURIZON FUND - TOP EUROPEAN RESEARCH	EUR	329 804,13	334 484,03	0,50
1 252,00	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE UCITS ETF DR	EUR	290 288,72	267 489,80	0,40
3 987,00	LYXOR MSCI AC ASIA PACIFIC EX JAPAN UCITS ETF	EUR	237 425,85	232 920,54	0,35
IRELAND			11 275 052,28	11 719 513,21	17,51
Finance			11 275 052,28	11 719 513,21	17,51
31 423,00	INVESCO MSCI WORLD UCITS ETF	EUR	2 410 213,52	2 600 881,71	3,89
34 037,00	ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC	EUR	2 253 189,78	2 477 893,60	3,70
16 970,00	ISHARES CORE EUR CORP. BOND UCITS ETF	EUR	2 000 212,14	1 964 616,90	2,93
14 090,00	ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	EUR	1 167 701,40	1 327 278,00	1,98
11 143,00	ISHARES EUR AGGREGATE BOND ESG UCITS ETF	EUR	1 283 227,88	1 175 363,64	1,76
5 966,61	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL CREDIT FUND	EUR	1 060 505,26	1 042 008,77	1,56
21 651,00	WISDOMTREE GLOBAL QUALITY DIVIDEND GROWTH UCITS ETF	EUR	683 701,77	683 522,07	1,02
11 058,00	ISHARES CORE S&P 500 UCITS ETF USD DIST	EUR	416 300,53	447 948,52	0,67
FRANCE			1 744 319,81	1 733 460,72	2,59
Finance			1 744 319,81	1 733 460,72	2,59
87 717,00	LYXOR MSCI EMERGING MARKETS UCITS ETF	EUR	973 307,83	961 378,32	1,44
4 728,00	LYXOR MSCI EUROPE DR UCITS ETF	EUR	771 011,98	772 082,40	1,15
Total Portfolio			62 313 988,94	62 357 618,36	93,16

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

EURIZON INVESTMENT SICAV - Donatello 2

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	45 822 320,38	
Banks	(Note 3)	1 172 287,58	
Other banks and broker accounts	(Notes 2, 3, 10)	303 041,16	
Other interest receivable		153 341,61	
Other assets	(Note 11)	14 707,55	
Total assets		47 465 698,28	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(52 392,29)	
Other liabilities		(27 531,84)	
Total liabilities		(79 924,13)	
Total net assets		47 385 774,15	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class R	EUR	141,68	334 446,967

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

EURIZON INVESTMENT SICAV - Donatello 2

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

Net assets at the beginning of the period	Notes	45 665 518,84
Net income from investments	(Note 2)	331 708,10
Other income	(Note 6)	10 358,64
Total income		342 066,74
Management fee	(Note 6)	(41 791,20)
Administrative fees	(Note 8)	(18 518,95)
Subscription tax	(Note 4)	(8 054,22)
Other charges and taxes	(Note 5)	(242,79)
Total expenses		(68 607,16)
Net investment income / (loss)		273 459,58
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(188 748,20)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	1 738 499,45
- option contracts	(Note 2)	82 567,10
- foreign currencies	(Note 2)	(104 294,99)
- future contracts	(Note 2)	(81 227,63)
Net result of operations for the period		1 720 255,31
Net assets at the end of the period		47 385 774,15

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

EURIZON INVESTMENT SICAV - Donatello 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			45 509 141,72	45 822 320,38	96,70
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			15 126 210,26	14 912 066,49	31,47
Shares			2 455 844,25	2 447 076,47	5,16
UNITED STATES			2 251 514,25	2 231 196,47	4,71
Government			2 251 514,25	2 231 196,47	4,71
2 500 000,00	U.S. TREASURY BILLS	USD	2 251 514,25	2 231 196,47	4,71
ITALY			204 330,00	215 880,00	0,45
Multi-Utilities			204 330,00	215 880,00	0,45
35 000,00	ENEL SPA	EUR	204 330,00	215 880,00	0,45
Ordinary Bonds			9 423 594,43	9 268 545,31	19,56
ITALY			5 370 377,43	5 233 070,31	11,04
Government			4 097 491,43	3 971 943,31	8,38
1 800 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 15/09/2027	EUR	1 716 120,00	1 611 360,00	3,40
1 350 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	1 383 237,00	1 397 250,00	2,95
1 000 450,00	ITALY BUONI POLIENNALI DEL TESORO 1.60% 28/06/2030	EUR	998 134,43	963 333,31	2,03
Industries			570 000,00	575 292,00	1,21
300 000,00	LEONARDO SPA 1.50% 07/06/2024	EUR	289 740,00	291 846,00	0,61
300 000,00	AUTOSTRADIE PER L'ITALIA SPA 1.875% 04/11/2025	EUR	280 260,00	283 446,00	0,60
Finance			405 976,00	389 960,00	0,82
200 000,00	UNIPOL GRUPPO SPA 3.00% 18/03/2025	EUR	203 142,00	195 066,00	0,41
200 000,00	INTESA SANPAOLO SPA 3.928% 15/09/2026	EUR	202 834,00	194 894,00	0,41
Telecommunication			296 910,00	295 875,00	0,63
300 000,00	TELECOM ITALIA SPA 4.00% 11/04/2024	EUR	296 910,00	295 875,00	0,63
FRANCE			2 075 891,00	2 061 067,00	4,35
Government			1 125 792,00	1 112 724,00	2,35
1 200 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 2.00% 25/11/2032	EUR	1 125 792,00	1 112 724,00	2,35
Finance			480 833,00	479 480,00	1,01
300 000,00	BNP PARIBAS SA 1.50% 17/11/2025	EUR	281 613,00	283 836,00	0,60
200 000,00	LA BANQUE POSTALE SA 4.375% 17/01/2030	EUR	199 220,00	195 644,00	0,41
Consumer Retail			275 790,00	277 167,00	0,59
300 000,00	ILIAD SA 2.375% 17/06/2026	EUR	275 790,00	277 167,00	0,59
Basic Goods			193 476,00	191 696,00	0,40
200 000,00	ELO SACA 4.875% 08/12/2028	EUR	193 476,00	191 696,00	0,40
GERMANY			1 203 360,00	1 190 580,00	2,51
Government			1 203 360,00	1 190 580,00	2,51
1 200 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	1 203 360,00	1 190 580,00	2,51
NETHERLANDS			288 300,00	296 505,00	0,63
Health			288 300,00	296 505,00	0,63
300 000,00	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	EUR	288 300,00	296 505,00	0,63

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

EURIZON INVESTMENT SICAV - Donatello 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
UNITED KINGDOM			284 970,00	294 621,00	0,62
Consumer Retail			284 970,00	294 621,00	0,62
300 000,00	JAGUAR LAND ROVER AUTOMOTIVE PLC 2.20% 15/01/2024	EUR	284 970,00	294 621,00	0,62
SPAIN			200 696,00	192 702,00	0,41
Finance			200 696,00	192 702,00	0,41
200 000,00	BANCO SANTANDER SA 2.50% 18/03/2025	EUR	200 696,00	192 702,00	0,41
Floating Rate Notes			2 238 145,00	2 210 449,00	4,67
ITALY			1 484 345,00	1 470 421,00	3,11
Finance			1 484 345,00	1 470 421,00	3,11
300 000,00	ICCREA BANCA SPA FRN 20/01/2028	EUR	300 840,00	307 986,00	0,65
300 000,00	ASSICURAZIONI GENERALI SPA FRN 27/10/2047	EUR	311 679,00	302 202,00	0,64
300 000,00	UNIPOLSAI ASSICURAZIONI SPA FRN 31/12/2049	EUR	300 000,00	296 043,00	0,63
200 000,00	UNICREDIT SPA FRN 31/12/2099	EUR	198 000,00	196 500,00	0,41
200 000,00	BANCA IFIS SPA FRN 17/10/2027	EUR	197 126,00	194 302,00	0,41
200 000,00	INTESA SANPAOLO SPA FRN 31/12/2099	EUR	176 700,00	173 388,00	0,37
IRELAND			250 461,00	261 387,00	0,55
Finance			250 461,00	261 387,00	0,55
300 000,00	AIB GROUP PLC FRN 17/11/2027	EUR	250 461,00	261 387,00	0,55
FRANCE			188 524,00	185 474,00	0,39
Finance			188 524,00	185 474,00	0,39
200 000,00	BNP PARIBAS SA FRN 20/11/2030	EUR	188 524,00	185 474,00	0,39
AUSTRIA			109 617,00	100 008,00	0,21
Finance			109 617,00	100 008,00	0,21
100 000,00	UNIQA INSURANCE GROUP AG FRN 27/07/2046	EUR	109 617,00	100 008,00	0,21
NETHERLANDS			105 323,00	98 409,00	0,21
Finance			105 323,00	98 409,00	0,21
100 000,00	ASR NEDERLAND NV FRN 29/09/2045	EUR	105 323,00	98 409,00	0,21
SPAIN			99 875,00	94 750,00	0,20
Finance			99 875,00	94 750,00	0,20
100 000,00	MAPFRE SA FRN 31/03/2047	EUR	99 875,00	94 750,00	0,20
Zero-Coupon Bonds			1 008 626,58	985 995,71	2,08
ITALY			1 008 626,58	985 995,71	2,08
Government			1 008 626,58	985 995,71	2,08
1 002 130,00	ITALY BUONI POLIENNALI DEL TESORO 1.60% 22/11/2028	EUR	1 008 626,58	985 995,71	2,08
INVESTMENT FUNDS			30 382 931,46	30 910 253,89	65,23
UCI Units			30 382 931,46	30 910 253,89	65,23
LUXEMBOURG			15 335 666,72	15 239 070,59	32,16
Finance			15 335 666,72	15 239 070,59	32,16
255 000,00	BNP PARIBAS EASY EUR CORP. BOND SRI 1-3Y UCITS ETF	EUR	2 458 455,00	2 381 190,00	5,02
100 000,00	SCHRODER ISF EURO CORPORATE BOND	EUR	2 407 200,00	2 319 450,00	4,89
14 371,16	GENERALI INVESTMENTS SICAV - EURO SHORT TERM BOND	EUR	1 966 822,18	1 984 656,78	4,19
149 180,25	NORDEA 1 SICAV - EUROPEAN COVERED BOND FUND	EUR	2 000 000,01	1 970 044,61	4,16
15 650,00	LYXOR EURO GOVERNMENT BOND 1-3Y DR UCITS ETF	EUR	1 909 143,50	1 847 013,00	3,90

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

EURIZON INVESTMENT SICAV - Donatello 2

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
8 921,66	EPSILON FUND - EMERGING BOND TOTAL RETURN	EUR	1 136 173,66	1 141 259,00	2,41
28 850,00	AMUNDI MSCI EM ASIA UCITS ETF	EUR	933 153,25	917 718,50	1,94
3 074,44	LEADERSEL - PMI	EUR	558 686,87	642 864,99	1,36
8 200,00	AMUNDI INDEX MSCI USA SRI PAB ETF	EUR	515 124,00	572 114,00	1,21
16 835,02	NORDEA 1 SICAV - GLOBAL CLIMATE & ENVIRONMENT FUND	EUR	549 158,25	570 070,71	1,20
5 000,00	AMUNDI JAPAN TOPIX UCITS ETF	EUR	425 200,00	463 875,00	0,98
54 000,00	UBS LUX FUND SOLUTIONS - MSCI CHINA ESG UNIVERSAL LOW CARBON SELECT UCITS ETF	EUR	476 550,00	428 814,00	0,90
IRELAND			11 456 724,94	12 258 633,80	25,87
Finance			11 456 724,94	12 258 633,80	25,87
31 170,00	ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	EUR	2 687 477,40	2 936 214,00	6,20
38 500,00	ISHARES CORE EURO STOXX 50 UCITS ETF EUR DIST	EUR	1 427 772,50	1 740 970,00	3,67
50 000,00	WISDOMTREE GLOBAL QUALITY DIVIDEND GROWTH UCITS ETF	EUR	1 437 500,00	1 578 500,00	3,33
34 700,00	ISHARES J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF	EUR	1 416 426,24	1 454 797,50	3,07
13 700,00	ISHARES EUR HIGH YIELD CORP. BOND UCITS ETF	GBP	1 266 208,72	1 245 965,88	2,63
120 110,00	XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	EUR	1 032 825,89	1 045 077,11	2,21
30 500,00	ISHARES MSCI EM UCITS ETF USD ACC	EUR	987 285,00	975 237,50	2,06
13 800,00	ISHARES CORE S&P 500 UCITS ETF USD DIST	EUR	519 528,60	559 024,20	1,18
4 357,30	MAN FUNDS VI PLC - MAN EUROPEAN MID-CAP EQ ALT	EUR	481 873,59	478 605,61	1,01
5 400,00	ISHARES CORE EURO STOXX 50 UCITS ETF EUR DIST	EUR	199 827,00	244 242,00	0,51
FRANCE			3 141 984,00	2 919 942,00	6,16
Finance			3 141 984,00	2 919 942,00	6,16
13 800,00	AMUNDI ETF GOVT BOND EURO BROAD INVESTMENT GRADE 5-7 UCITS ETF	EUR	3 141 984,00	2 919 942,00	6,16
GERMANY			448 555,80	492 607,50	1,04
Finance			448 555,80	492 607,50	1,04
23 100,00	ISHARES NIKKEI 225 UCITS ETF DE	EUR	448 555,80	492 607,50	1,04
Total Portfolio			45 509 141,72	45 822 320,38	96,70

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

EURIZON INVESTMENT SICAV - Donatello 2

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(52 392,29)	4 421 739,01
Unrealised loss on future contracts and commitment						(52 392,29)	4 421 739,01
100 000	22	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(26 151,46)	2 263 834,08
50	(5)	Sale	S&P 500 EMINI INDEX	15/09/2023	USD	(15 753,89)	1 028 471,27
125 000	(9)	Sale	EURO FX CURRENCY	18/09/2023	USD	(10 486,94)	1 129 433,66

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

EURIZON INVESTMENT SICAV - Dynamic 1

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	40 338 331,61	
Banks	(Note 3)	125 731,56	
Other interest receivable		24 698,79	
Other assets	(Note 11)	9 614,76	
Total assets		40 498 376,72	
Liabilities			
Other liabilities		(29 683,18)	
Total liabilities		(29 683,18)	
Total net assets		40 468 693,54	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	117,76	343 661,267

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

EURIZON INVESTMENT SICAV - Dynamic 1

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

Net assets at the beginning of the period	Notes	39 223 434,59
Net income from investments	(Note 2)	98 009,59
Other income	(Note 6)	125 791,52
Total income		223 801,11
Management fee	(Note 6)	(69 277,21)
Administrative fees	(Note 8)	(23 672,23)
Subscription tax	(Note 4)	(1 539,80)
Total expenses		(94 489,24)
Net investment income / (loss)		129 311,87
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	7 902,41
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	1 071 892,95
- foreign currencies	(Note 2)	36 151,72
Net result of operations for the period		1 245 258,95
Net assets at the end of the period		40 468 693,54

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

EURIZON INVESTMENT SICAV - Dynamic 1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			39 648 321,16	40 338 331,61	99,68
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			18 978 179,33	18 972 165,48	46,88
Ordinary Bonds			8 277 298,00	8 251 219,35	20,39
ITALY			6 615 082,00	6 609 778,35	16,33
Government			5 479 228,00	5 463 743,35	13,50
3 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.65% 15/10/2023	EUR	3 442 565,00	3 472 315,00	8,58
1 607 985,30	ITALY BUONI POLIENNALI DEL TESORO 0.25% 20/11/2023	EUR	1 644 134,40	1 598 128,35	3,95
380 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	392 528,60	393 300,00	0,97
Finance			1 135 854,00	1 146 035,00	2,83
600 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	571 788,00	574 710,00	1,42
500 000,00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.125% 23/04/2025	EUR	463 695,00	471 325,00	1,16
100 000,00	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	EUR	100 371,00	100 000,00	0,25
FRANCE			1 384 497,00	1 355 415,00	3,35
Government			1 384 497,00	1 355 415,00	3,35
1 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2028	EUR	1 384 497,00	1 355 415,00	3,35
GERMANY			277 719,00	286 026,00	0,71
Finance			277 719,00	286 026,00	0,71
300 000,00	COMMERZBANK AG 0.25% 16/09/2024	EUR	277 719,00	286 026,00	0,71
Floating Rate Notes			1 157 140,00	1 167 955,00	2,89
ITALY			1 157 140,00	1 167 955,00	2,89
Finance			456 820,00	473 515,00	1,17
500 000,00	UNICREDIT SPA FRN 20/01/2026	EUR	456 820,00	473 515,00	1,17
Energy			371 520,00	369 000,00	0,91
400 000,00	ENI SPA FRN 31/12/2099	EUR	371 520,00	369 000,00	0,91
Multi-Utilities			328 800,00	325 440,00	0,81
400 000,00	ENEL SPA FRN 31/12/2099	EUR	328 800,00	325 440,00	0,81
Zero-Coupon Bonds			9 543 741,33	9 552 991,13	23,60
ITALY			7 030 965,89	7 082 190,00	17,50
Government			7 030 965,89	7 082 190,00	17,50
2 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 29/11/2023	EUR	1 945 200,00	1 972 040,00	4,87
1 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/08/2024	EUR	1 438 600,00	1 440 300,00	3,56
1 400 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/12/2024	EUR	1 322 532,00	1 326 710,00	3,28
1 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 30/01/2024	EUR	967 670,00	978 960,00	2,42
1 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/04/2024	EUR	963 740,00	971 900,00	2,40
400 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	393 223,89	392 280,00	0,97
FRANCE			2 512 775,44	2 470 801,13	6,10
Government			2 512 775,44	2 470 801,13	6,10
1 537 856,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2027	EUR	1 386 551,44	1 381 825,13	3,41
1 400 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/05/2032	EUR	1 126 224,00	1 088 976,00	2,69

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

EURIZON INVESTMENT SICAV - Dynamic 1

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			20 670 141,83	21 366 166,13	52,80
UCI Units			20 670 141,83	21 366 166,13	52,80
LUXEMBOURG			11 028 834,08	11 260 580,05	27,82
Finance			11 028 834,08	11 260 580,05	27,82
36 354,50	EURIZON FUND - BOND CORPORATE EUR SHORT TERM	EUR	2 602 982,06	2 638 973,01	6,52
19 074,49	EURIZON FUND - BOND EUR ALL MATURITIES LTE	EUR	1 569 354,24	1 550 947,11	3,83
2 695,53	PICTET - USA INDEX	USD	992 749,42	1 045 525,14	2,58
8 967,86	EURIZON FUND-BOND EUR 1-10 Y LTE	EUR	800 000,00	796 256,38	1,97
5 000,00	AMUNDI EUR CORPORATE BOND CLIMATE NET ZERO AMBITION PAB UCITS ETF	EUR	683 349,50	684 950,00	1,69
3 024,00	LYXOR CORE STOXX EUROPE 600 DR	EUR	586 175,70	629 899,20	1,56
132 274,00	AMUNDI MSCI EMERGING MARKETS UCITS ETF	EUR	601 695,80	582 402,42	1,44
20 000,00	LYXOR MSCI WORLD ESG LEADERS EXTRA DR UCITS ETF	EUR	523 300,00	581 000,00	1,44
30 000,00	LYXOR CORE MSCI WORLD DR UCITS ETF	EUR	390 000,00	422 160,00	1,04
1 613,57	EURIZON FUND - BOND HIGH YIELD	EUR	401 085,59	411 735,17	1,02
3 500,00	KAIROS INTERNATIONAL SICAV - BOND PLUS	EUR	389 865,00	403 480,00	1,00
2 500,00	LYXOR EURO GOVERNMENT BOND DR UCITS ETF	EUR	397 900,00	400 425,00	0,99
4 015,26	EURIZON FUND - MONEY MARKET EUR T1	EUR	396 097,60	396 506,53	0,98
5 000,00	LYXOR MSCI AC ASIA PACIFIC EX JAPAN UCITS ETF	EUR	276 400,00	292 100,00	0,72
1 543,84	EURIZON FUND - TOP EUROPEAN RESEARCH	EUR	243 154,17	240 545,09	0,59
2 500,00	AMUNDI U.S. TREASURY BOND 10+Y UCITS ETF	EUR	174 725,00	183 675,00	0,45
IRELAND			8 884 305,35	9 338 386,08	23,08
Finance			8 884 305,35	9 338 386,08	23,08
18 000,00	ISHARES EUR CORP. BOND 1-5YR UCITS ETF	EUR	1 813 860,00	1 843 380,00	4,56
35 000,00	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY ESG UCITS ETF	EUR	1 155 700,00	1 266 650,00	3,13
15 000,00	INVESCO MSCI WORLD UCITS ETF	EUR	1 144 734,70	1 241 550,00	3,07
15 970,00	ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC	EUR	1 036 546,34	1 162 616,00	2,87
27 500,00	SPDR BLOOMBERG 0-3 YEAR EURO CORPORATE BOND UCITS ETF	EUR	793 237,50	801 625,00	1,98
6 866,00	ISHARES CORE EUR CORP. BOND UCITS ETF	EUR	807 836,83	794 876,82	1,96
7 000,00	ISHARES EUR AGGREGATE BOND ESG UCITS ETF	EUR	730 940,00	738 360,00	1,83
5 130,00	ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	EUR	420 966,26	483 246,00	1,19
13 000,00	WISDOMTREE GLOBAL QUALITY DIVIDEND GROWTH UCITS ETF	EUR	379 015,00	410 410,00	1,01
2 238,16	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL CREDIT FUND	EUR	400 048,72	390 872,26	0,97
2 000,00	ISHARES EUR CORP. BOND 1-5YR UCITS ETF	EUR	201 420,00	204 800,00	0,51
FRANCE			757 002,40	767 200,00	1,90
Finance			757 002,40	767 200,00	1,90
70 000,00	LYXOR MSCI EMERGING MARKETS UCITS ETF	EUR	757 002,40	767 200,00	1,90
Total Portfolio			39 648 321,16	40 338 331,61	99,68

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

EURIZON INVESTMENT SICAV - Dynamic 3

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	8 263 393,79	
Banks	(Note 3)	84 484,76	
Other interest receivable		5 283,24	
Other assets	(Note 11)	10 294,43	
Total assets		8 363 456,22	
Liabilities			
Other liabilities		(5 726,74)	
Total liabilities		(5 726,74)	
Total net assets		8 357 729,48	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	132,69	62 985,500

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

EURIZON INVESTMENT SICAV - Dynamic 3

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

Net assets at the beginning of the period	Notes	8 402 297,64
Net income from investments	(Note 2)	29 146,44
Other income	(Note 6)	15 543,65
Total income		44 690,09
Management fee	(Note 6)	(14 576,27)
Administrative fees	(Note 8)	(4 997,42)
Subscription tax	(Note 4)	(294,14)
Total expenses		(19 867,83)
Net investment income / (loss)		24 822,26
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	10 133,78
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	126 040,09
- foreign currencies	(Note 2)	(323,89)
Net result of operations for the period		160 672,24
Redemptions for the period		(205 240,40)
Net assets at the end of the period		8 357 729,48

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

EURIZON INVESTMENT SICAV - Dynamic 3

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			8 168 889,88	8 263 393,79	98,87
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			3 165 684,16	3 173 394,63	37,97
Shares			100 933,53	108 457,34	1,30
UNITED STATES			100 933,53	108 457,34	1,30
Finance			100 933,53	108 457,34	1,30
347,00	BERKSHIRE HATHAWAY, INC.	USD	100 933,53	108 457,34	1,30
Ordinary Bonds			1 246 130,20	1 248 426,75	14,94
ITALY			605 570,99	607 385,93	7,27
Government			215 917,99	214 350,93	2,57
159 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	164 698,85	164 565,00	1,97
50 093,00	ITALY BUONI POLIENNALI DEL TESORO 0.25% 20/11/2023	EUR	51 219,14	49 785,93	0,60
Telecommunication			193 984,00	197 250,00	2,36
200 000,00	TELECOM ITALIA SPA 4.00% 11/04/2024	EUR	193 984,00	197 250,00	2,36
Finance			195 669,00	195 785,00	2,34
100 000,00	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	EUR	100 371,00	100 000,00	1,20
100 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	95 298,00	95 785,00	1,14
GERMANY			390 343,01	390 634,02	4,67
Government			297 770,01	295 292,02	3,53
299 999,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.50% 15/05/2024	EUR	297 770,01	295 292,02	3,53
Finance			92 573,00	95 342,00	1,14
100 000,00	COMMERZBANK AG 0.25% 16/09/2024	EUR	92 573,00	95 342,00	1,14
FRANCE			166 086,00	168 028,00	2,01
Government			166 086,00	168 028,00	2,01
200 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2034	EUR	166 086,00	168 028,00	2,01
SPAIN			84 130,20	82 378,80	0,99
Government			84 130,20	82 378,80	0,99
84 000,00	SPAIN GOVERNMENT BONDS 3.15% 30/04/2033	EUR	84 130,20	82 378,80	0,99
Zero-Coupon Bonds			1 818 620,43	1 816 510,54	21,73
ITALY			1 348 034,01	1 352 915,30	16,19
Government			1 348 034,01	1 352 915,30	16,19
405 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	391 972,03	396 114,30	4,74
355 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	347 823,48	346 906,00	4,15
215 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/04/2024	EUR	209 401,59	208 782,20	2,50
190 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/07/2023	EUR	187 207,00	189 823,30	2,27
173 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/04/2024	EUR	168 375,28	168 138,70	2,01
44 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	43 254,63	43 150,80	0,52
FRANCE			255 167,34	245 797,44	2,94
Government			255 167,34	245 797,44	2,94
316 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/05/2032	EUR	255 167,34	245 797,44	2,94

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

EURIZON INVESTMENT SICAV - Dynamic 3

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
GERMANY			215 419,08	217 797,80	2,60
Government			215 419,08	217 797,80	2,60
220 000,00	GERMAN TREASURY BILLS 0.00% 18/10/2023	EUR	215 419,08	217 797,80	2,60
INVESTMENT FUNDS			5 003 205,72	5 089 999,16	60,90
UCI Units			5 003 205,72	5 089 999,16	60,90
LUXEMBOURG			2 783 620,28	2 813 784,40	33,67
Finance			2 783 620,28	2 813 784,40	33,67
5 742,44	EURIZON FUND - BOND CORPORATE EUR SHORT TERM	EUR	411 158,63	416 843,65	4,99
2 433,08	EURIZON FUND - MONEY MARKET EUR T1	EUR	240 027,18	240 267,05	2,87
1 459,00	LYXOR EURO GOVERNMENT BOND DR UCITS ETF	EUR	232 214,44	233 688,03	2,80
12 263,00	LYXOR CORE MSCI WORLD DR UCITS ETF	EUR	166 961,97	172 564,94	2,06
2 074,03	EURIZON FUND - BOND EUR ALL MATURITIES LTE	EUR	172 248,19	168 639,38	2,02
817,00	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE UCITS ETF DR	EUR	161 243,12	160 761,09	1,92
1 334,33	KAIROS INTERNATIONAL SICAV - BOND PLUS	EUR	148 630,68	153 821,22	1,84
1 117,00	XTRACKERS II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS 1-3 UCITS ETF	EUR	153 408,78	153 766,22	1,84
3 463,82	MORGAN STANLEY INVESTMENT FUNDS - EURO STRATEGIC BOND FUND	EUR	133 911,17	137 305,71	1,64
845,12	EURIZON FUND - TOP EUROPEAN RESEARCH	EUR	131 495,04	131 677,99	1,58
548,91	EURIZON FUND - BOND EUR LONG TERM LTE	EUR	128 852,31	125 575,28	1,50
600,00	LYXOR CORE STOXX EUROPE 600 DR	EUR	122 246,85	124 980,00	1,50
346,48	EURIZON FUND - BOND HIGH YIELD	EUR	86 124,04	88 410,79	1,06
1 554,00	LYXOR NASDAQ-100 UCITS ETF	EUR	83 108,70	86 433,48	1,03
723,07	BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND	EUR	85 684,15	85 756,46	1,03
582,00	LYXOR STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF	EUR	83 466,42	84 261,96	1,01
388,00	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE UCITS ETF DR	EUR	81 844,72	82 896,20	0,99
1 418,00	LYXOR MSCI AC ASIA PACIFIC EX JAPAN UCITS ETF	EUR	81 837,48	82 839,56	0,99
118,15	PICTET - USA INDEX	USD	43 512,51	45 825,69	0,55
510,00	AMUNDI U.S. TREASURY BOND 10+Y UCITS ETF	EUR	35 643,90	37 469,70	0,45
IRELAND			2 219 585,44	2 276 214,76	27,23
Finance			2 219 585,44	2 276 214,76	27,23
4 677,00	ISHARES EUR CORP. BOND 1-5YR UCITS ETF	EUR	471 301,29	478 971,57	5,73
3 959,00	ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC	EUR	273 791,52	288 215,20	3,45
9 480,00	SPDR BLOOMBERG 0-3 YEAR EURO CORPORATE BOND UCITS ETF	EUR	273 450,60	276 342,00	3,31
2 192,00	ISHARES CORE EUR CORP. BOND UCITS ETF	EUR	254 763,79	253 767,84	3,04
7 585,00	WISDOMTREE GLOBAL QUALITY DIVIDEND GROWTH UCITS ETF	EUR	227 918,49	239 458,45	2,86
1 938,00	JPMORGAN EUR ULTRA-SHORT INCOME UCITS ETF	EUR	190 728,27	193 518,99	2,31
923,11	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL CREDIT FUND	EUR	152 627,01	161 211,93	1,93
3 470,00	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY ESG UCITS ETF	EUR	125 467,91	125 579,30	1,50
773,00	ISHARES EUR AGGREGATE BOND ESG UCITS ETF	EUR	80 716,66	81 536,04	0,98
771,00	ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	EUR	64 455,05	72 628,20	0,87
1 591,00	ISHARES CORE S&P 500 UCITS ETF USD DIST	EUR	62 674,90	64 449,82	0,77
1 594,00	JPMORGAN GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY ESG UCITS ETF	EUR	41 689,95	40 535,42	0,48
Total Portfolio			8 168 889,88	8 263 393,79	98,87

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

EURIZON INVESTMENT SICAV - Dynamic 4

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	6 153 187,47	
Banks	(Note 3)	21 655,68	
Other interest receivable		5 356,77	
Other assets	(Note 11)	10 474,46	
Total assets		6 190 674,38	
Liabilities			
Other liabilities		(4 753,94)	
Total liabilities		(4 753,94)	
Total net assets		6 185 920,44	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	135,60	45 619,932

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

EURIZON INVESTMENT SICAV - Dynamic 4

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

Net assets at the beginning of the period	Notes	6 451 913,88
Net income from investments	(Note 2)	24 131,37
Other income	(Note 6)	21 131,62
Total income		45 262,99
Management fee	(Note 6)	(11 102,69)
Administrative fees	(Note 8)	(3 793,82)
Subscription tax	(Note 4)	(213,54)
Total expenses		(15 110,05)
Net investment income / (loss)		30 152,94
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	17 669,06
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	118 533,58
- foreign currencies	(Note 2)	(234,22)
Net result of operations for the period		166 121,36
Redemptions for the period		(432 114,80)
Net assets at the end of the period		6 185 920,44

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

EURIZON INVESTMENT SICAV - Dynamic 4

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			6 060 357,92	6 153 187,47	99,47
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			2 365 158,64	2 373 582,13	38,37
Shares			117 804,26	126 585,66	2,05
UNITED STATES			117 804,26	126 585,66	2,05
Finance			117 804,26	126 585,66	2,05
405,00	BERKSHIRE HATHAWAY, INC.	USD	117 804,26	126 585,66	2,05
Ordinary Bonds			1 349 814,35	1 351 898,60	21,85
ITALY			946 001,20	948 695,00	15,33
Government			556 348,20	555 660,00	8,98
450 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/05/2025	EUR	432 045,00	431 460,00	6,97
120 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	124 303,20	124 200,00	2,01
Telecommunication			193 984,00	197 250,00	3,19
200 000,00	TELECOM ITALIA SPA 4.00% 11/04/2024	EUR	193 984,00	197 250,00	3,19
Finance			195 669,00	195 785,00	3,16
100 000,00	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	EUR	100 371,00	100 000,00	1,61
100 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	95 298,00	95 785,00	1,55
GERMANY			340 715,50	341 419,50	5,52
Government			248 142,50	246 077,50	3,98
250 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.50% 15/05/2024	EUR	248 142,50	246 077,50	3,98
Finance			92 573,00	95 342,00	1,54
100 000,00	COMMERZBANK AG 0.25% 16/09/2024	EUR	92 573,00	95 342,00	1,54
SPAIN			63 097,65	61 784,10	1,00
Government			63 097,65	61 784,10	1,00
63 000,00	SPAIN GOVERNMENT BONDS 3.15% 30/04/2033	EUR	63 097,65	61 784,10	1,00
Zero-Coupon Bonds			897 540,03	895 097,87	14,47
ITALY			576 751,31	579 576,05	9,37
Government			576 751,31	579 576,05	9,37
255 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/07/2023	EUR	251 251,50	254 762,85	4,12
173 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	169 302,12	169 055,60	2,73
120 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/04/2024	EUR	116 875,30	116 529,60	1,88
40 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	39 322,39	39 228,00	0,64
FRANCE			185 662,20	178 903,20	2,89
Government			185 662,20	178 903,20	2,89
230 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/05/2032	EUR	185 662,20	178 903,20	2,89
GERMANY			135 126,52	136 618,62	2,21
Government			135 126,52	136 618,62	2,21
138 000,00	GERMAN TREASURY BILLS 0.00% 18/10/2023	EUR	135 126,52	136 618,62	2,21

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

EURIZON INVESTMENT SICAV - Dynamic 4

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
INVESTMENT FUNDS			3 695 199,28	3 779 605,34	61,10
UCI Units			3 695 199,28	3 779 605,34	61,10
LUXEMBOURG			2 151 266,66	2 181 731,38	35,27
Finance			2 151 266,66	2 181 731,38	35,27
4 790,70	EURIZON FUND - BOND CORPORATE EUR SHORT TERM	EUR	343 014,48	347 757,28	5,62
1 378,80	KAIROS INTERNATIONAL SICAV - BOND PLUS	EUR	153 584,20	158 947,72	2,57
1 014,17	EURIZON FUND - TOP EUROPEAN RESEARCH	EUR	158 488,11	158 017,52	2,55
728,00	LYXOR CORE STOXX EUROPE 600 DR	EUR	149 374,86	151 642,40	2,45
852,00	LYXOR EURO GOVERNMENT BOND DR UCITS ETF	EUR	135 604,32	136 464,84	2,21
1 634,11	EURIZON FUND - BOND EUR ALL MATURITIES LTE	EUR	135 712,92	132 869,57	2,15
667,00	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE UCITS ETF DR	EUR	131 639,12	131 245,59	2,12
9 091,00	LYXOR CORE MSCI WORLD DR UCITS ETF	EUR	121 922,19	127 928,55	2,07
3 060,98	MORGAN STANLEY INVESTMENT FUNDS - EURO STRATEGIC BOND FUND	EUR	118 337,56	121 337,33	1,96
1 778,00	LYXOR NASDAQ-100 UCITS ETF	EUR	95 088,33	98 892,36	1,60
432,24	EURIZON FUND - BOND EUR LONG TERM LTE	EUR	101 463,55	98 883,09	1,60
227,17	PICTET - USA INDEX	USD	83 667,65	88 115,53	1,42
1 285,00	LYXOR MSCI AC ASIA PACIFIC EX JAPAN UCITS ETF	EUR	73 671,32	75 069,70	1,21
272,99	EURIZON FUND - BOND HIGH YIELD	EUR	67 856,38	69 658,09	1,13
311,00	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE UCITS ETF DR	EUR	65 602,34	66 445,15	1,07
555,34	BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND	EUR	65 807,43	65 862,97	1,07
439,00	LYXOR STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF	EUR	62 958,35	63 558,42	1,03
588,40	EURIZON FUND - MONEY MARKET EUR T1	EUR	58 049,86	58 104,40	0,94
421,00	AMUNDI U.S. TREASURY BOND 10+Y UCITS ETF	EUR	29 423,69	30 930,87	0,50
IRELAND			1 543 932,62	1 597 873,96	25,83
Finance			1 543 932,62	1 597 873,96	25,83
3 500,00	ISHARES EUR CORP. BOND 1-5YR UCITS ETF	EUR	352 695,00	358 435,00	5,80
4 010,00	ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC	EUR	277 404,57	291 928,00	4,72
1 877,00	ISHARES CORE EUR CORP. BOND UCITS ETF	EUR	217 748,75	217 300,29	3,51
5 368,00	WISDOMTREE GLOBAL QUALITY DIVIDEND GROWTH UCITS ETF	EUR	161 152,43	169 467,76	2,74
936,00	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL CREDIT FUND	EUR	154 758,24	163 463,04	2,64
1 087,00	ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	EUR	90 097,85	102 395,40	1,66
2 652,00	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY ESG UCITS ETF	EUR	95 890,75	95 975,88	1,55
1 618,00	ISHARES CORE S&P 500 UCITS ETF USD DIST	EUR	63 738,52	65 543,56	1,06
587,00	ISHARES EUR AGGREGATE BOND ESG UCITS ETF	EUR	61 294,54	61 916,76	1,00
489,00	INVESCO MSCI WORLD UCITS ETF	EUR	37 296,03	40 474,53	0,65
1 218,00	JPMORGAN GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY ESG UCITS ETF	EUR	31 855,94	30 973,74	0,50
Total Portfolio			6 060 357,92	6 153 187,47	99,47

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

EURIZON INVESTMENT SICAV - Dynamic 6

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	44 439 432,64	
Banks	(Note 3)	436 261,90	
Other interest receivable		49 397,90	
Other assets	(Note 11)	21 629,46	
Total assets		44 946 721,90	
Liabilities			
Other liabilities		(33 418,86)	
Total liabilities		(33 418,86)	
Total net assets		44 913 303,04	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	138,38	316 224,632
Share Class R	EUR	117,18	9 838,995

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

EURIZON INVESTMENT SICAV - Dynamic 6

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

Net assets at the beginning of the period	Notes	44 759 086,91
Net income from investments	(Note 2)	145 624,83
Other income	(Note 6)	85 869,10
Total income		231 493,93
Management fee	(Note 6)	(87 214,86)
Administrative fees	(Note 8)	(26 585,72)
Subscription tax	(Note 4)	(2 384,85)
Total expenses		(116 185,43)
Net investment income / (loss)		115 308,50
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	43 650,01
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	2 314 312,48
- foreign currencies	(Note 2)	(3 470,20)
Net result of operations for the period		2 469 800,79
Redemptions for the period		(2 315 584,66)
Net assets at the end of the period		44 913 303,04

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

EURIZON INVESTMENT SICAV - Dynamic 6

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			42 421 518,94	44 439 432,64	98,95
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			29 764 850,63	31 293 020,00	69,68
Shares			7 034 405,98	8 485 012,50	18,89
UNITED STATES			4 941 705,38	6 108 331,07	13,60
Computing and IT			1 932 421,95	3 062 159,91	6,82
3 100,00	NVIDIA CORP.	USD	471 130,46	1 201 981,30	2,68
1 700,00	MICROSOFT CORP.	USD	373 073,45	530 630,45	1,18
1 800,00	APPLE, INC.	USD	231 770,04	320 023,73	0,71
1 325,00	SALESFORCE, INC.	USD	187 259,86	256 571,41	0,57
2 300,00	ORACLE CORP.	USD	186 188,64	251 060,42	0,56
1 600,00	QUALCOMM, INC.	USD	174 669,79	174 577,40	0,39
1 000,00	TEXAS INSTRUMENTS, INC.	USD	163 732,41	165 004,53	0,37
2 000,00	INTEL CORP.	USD	55 854,64	61 301,54	0,14
1 500,00	DROPBOX, INC.	USD	31 403,40	36 668,18	0,08
700,00	DOCUSIGN, INC.	USD	30 436,04	32 780,01	0,07
350,00	DATADOG, INC.	USD	26 903,22	31 560,94	0,07
Finance			1 037 853,89	1 025 320,55	2,28
325,00	BLACKROCK, INC.	USD	220 566,61	205 884,90	0,46
4 000,00	KKR & CO., INC.	USD	199 015,17	205 316,16	0,46
600,00	BERKSHIRE HATHAWAY, INC.	USD	175 562,82	187 534,31	0,42
1 000,00	JPMORGAN CHASE & CO.	USD	130 083,61	133 308,85	0,29
476,00	VISA, INC.	USD	96 500,59	103 611,77	0,23
1 570,00	PAYPAL HOLDINGS, INC.	USD	119 191,41	96 027,56	0,21
350,00	PUBLIC STORAGE	USD	96 933,68	93 637,00	0,21
Telecommunication			528 696,19	588 876,08	1,31
1 800,00	ALPHABET, INC.	USD	163 616,08	197 488,48	0,44
1 400,00	AMAZON.COM, INC.	USD	132 083,55	167 281,34	0,37
3 000,00	CISCO SYSTEMS, INC.	USD	135 057,79	142 273,10	0,32
1 000,00	WALT DISNEY CO.	USD	97 938,77	81 833,16	0,18
Consumer Retail			518 535,42	515 841,73	1,15
2 500,00	PROCTER & GAMBLE CO.	USD	345 811,03	347 708,42	0,78
1 800,00	COLGATE-PALMOLIVE CO.	USD	130 768,64	127 105,37	0,28
150,00	MCDONALD'S CORP.	USD	41 955,75	41 027,94	0,09
Health			502 391,72	513 065,49	1,14
3 350,00	EDWARDS LIFESCIENCES CORP.	USD	239 741,66	289 647,48	0,65
900,00	JOHNSON & JOHNSON	USD	147 282,98	136 542,58	0,30
2 584,00	PFIZER, INC.	USD	115 367,08	86 875,43	0,19
Industries			254 459,65	233 296,51	0,52
1 100,00	UNITED PARCEL SERVICE, INC.	USD	184 345,71	180 728,63	0,40
573,00	3M CO.	USD	70 113,94	52 567,88	0,12
Basic Goods			167 346,56	169 770,80	0,38
1 000,00	PEPSICO, INC.	USD	167 346,56	169 770,80	0,38
FRANCE			697 695,13	724 187,00	1,61
Consumer Retail			624 807,68	674 522,00	1,50
400,00	KERING SA	EUR	216 318,72	202 240,00	0,45
234,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	165 862,08	201 942,00	0,45
400,00	L'OREAL SA	EUR	143 544,58	170 840,00	0,38
50,00	HERMES INTERNATIONAL	EUR	99 082,30	99 500,00	0,22

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

EURIZON INVESTMENT SICAV - Dynamic 6

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Computing and IT			72 887,45	49 665,00	0,11
5 250,00	OVH GROUPE SAS	EUR	72 887,45	49 665,00	0,11
SWITZERLAND			444 133,16	465 525,57	1,04
Health			241 439,74	254 296,99	0,57
2 454,00	NOVARTIS AG	CHF	207 874,77	226 276,27	0,51
100,00	ROCHE HOLDING AG	CHF	33 564,97	28 020,72	0,06
Basic Goods			112 828,20	110 238,73	0,25
1 000,00	NESTLE SA	CHF	112 828,20	110 238,73	0,25
Consumer Retail			89 865,22	100 989,85	0,22
650,00	CIE FINANCIERE RICHEMONT SA	CHF	89 865,22	100 989,85	0,22
GERMANY			324 567,93	374 906,40	0,83
Consumer Retail			128 908,25	154 466,00	0,34
850,00	DR ING HC F PORSCHE AG	EUR	98 374,50	96 687,50	0,21
325,00	ADIDAS AG	EUR	30 533,75	57 778,50	0,13
Computing and IT			100 836,40	125 140,00	0,28
1 000,00	SAP SE	EUR	100 836,40	125 140,00	0,28
Finance			94 823,28	95 300,40	0,21
447,00	ALLIANZ SE	EUR	94 823,28	95 300,40	0,21
NETHERLANDS			230 235,67	329 450,00	0,73
Consumer Retail			230 235,67	329 450,00	0,73
1 100,00	FERRARI NV	EUR	230 235,67	329 450,00	0,73
ITALY			174 912,75	210 960,00	0,47
Consumer Retail			135 520,75	162 960,00	0,36
12 000,00	BREMBO SPA	EUR	135 520,75	162 960,00	0,36
Finance			39 392,00	48 000,00	0,11
20 000,00	INTESA SANPAOLO SPA	EUR	39 392,00	48 000,00	0,11
UNITED KINGDOM			100 770,57	103 339,46	0,23
Basic Goods			100 770,57	103 339,46	0,23
1 500,00	RECKITT BENCKISER GROUP PLC	GBP	100 770,57	103 339,46	0,23
CANADA			51 862,49	88 817,57	0,20
Consumer Retail			51 862,49	88 817,57	0,20
1 500,00	SHOPIFY, INC.	USD	51 862,49	88 817,57	0,20
JAPAN			40 857,84	47 866,75	0,11
Industries			40 857,84	47 866,75	0,11
1 500,00	FANUC CORP.	JPY	40 857,84	47 866,75	0,11
CAYMAN ISLANDS			27 665,06	31 628,68	0,07
Telecommunication			27 665,06	31 628,68	0,07
414,00	ALIBABA GROUP HOLDING LTD.	USD	27 665,06	31 628,68	0,07

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

EURIZON INVESTMENT SICAV - Dynamic 6

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Ordinary Bonds			6 747 663,87	6 752 273,50	15,04
FRANCE			2 351 792,00	2 342 698,00	5,22
Government			1 792 835,00	1 780 795,00	3,97
1 500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/02/2028	EUR	1 373 585,00	1 360 725,00	3,03
500 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2034	EUR	419 250,00	420 070,00	0,94
Finance			558 957,00	561 903,00	1,25
300 000,00	CREDIT AGRICOLE SA 1.375% 13/03/2025	EUR	285 108,00	285 981,00	0,64
300 000,00	BNP PARIBAS SA 1.125% 11/06/2026	EUR	273 849,00	275 922,00	0,61
ITALY			1 645 488,87	1 650 908,50	3,68
Government			1 556 443,87	1 559 993,50	3,48
650 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.65% 15/10/2023	EUR	639 333,50	644 858,50	1,44
500 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.45% 15/05/2025	EUR	482 230,00	479 400,00	1,07
421 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	434 880,37	435 735,00	0,97
Basic Goods			89 045,00	90 915,00	0,20
100 000,00	ESSELUNGA SPA 1.875% 25/10/2027	EUR	89 045,00	90 915,00	0,20
GERMANY			1 438 677,00	1 436 625,00	3,20
Government			1 438 677,00	1 436 625,00	3,20
1 500 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.50% 15/02/2025	EUR	1 438 677,00	1 436 625,00	3,20
UNITED STATES			1 311 706,00	1 322 042,00	2,94
Finance			738 172,00	738 968,00	1,64
400 000,00	GOLDMAN SACHS GROUP, INC. 1.625% 27/07/2026	EUR	371 038,00	372 836,00	0,83
400 000,00	MORGAN STANLEY 1.375% 27/10/2026	EUR	367 134,00	366 132,00	0,81
Telecommunication			291 366,00	292 986,00	0,65
300 000,00	NETFLIX, INC. 3.625% 15/05/2027	EUR	291 366,00	292 986,00	0,65
Consumer Retail			282 168,00	290 088,00	0,65
300 000,00	FORD MOTOR CREDIT CO. LLC 1.744% 19/07/2024	EUR	282 168,00	290 088,00	0,65
Floating Rate Notes			1 778 947,12	1 778 689,00	3,96
ITALY			1 048 850,12	1 046 534,00	2,33
Multi-Utilities			489 860,00	488 160,00	1,09
600 000,00	ENEL SPA FRN 31/12/2099	EUR	489 860,00	488 160,00	1,09
Energy			461 200,00	461 250,00	1,03
500 000,00	ENI SPA FRN 31/12/2099	EUR	461 200,00	461 250,00	1,03
Finance			97 790,12	97 124,00	0,21
100 000,00	ASSICURAZIONI GENERALI SPA FRN 30/11/2049	EUR	97 790,12	97 124,00	0,21
UNITED STATES			730 097,00	732 155,00	1,63
Finance			641 319,00	639 905,00	1,42
700 000,00	JPMORGAN CHASE & CO. FRN 11/03/2027	EUR	641 319,00	639 905,00	1,42
Telecommunication			88 778,00	92 250,00	0,21
100 000,00	AT&T, INC. FRN 31/12/2099	EUR	88 778,00	92 250,00	0,21

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

EURIZON INVESTMENT SICAV - Dynamic 6

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			14 203 833,66	14 277 045,00	31,79
ITALY			10 414 233,89	10 492 230,00	23,36
Government			10 414 233,89	10 492 230,00	23,36
2 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 30/01/2024	EUR	1 934 893,00	1 957 920,00	4,36
2 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/04/2024	EUR	1 927 018,00	1 943 800,00	4,33
2 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/08/2024	EUR	1 912 506,00	1 920 400,00	4,28
2 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 15/12/2024	EUR	1 891 123,00	1 895 300,00	4,22
1 500 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 29/11/2023	EUR	1 458 900,00	1 479 030,00	3,29
1 000 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.00% 01/04/2026	EUR	896 570,00	903 500,00	2,01
400 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	393 223,89	392 280,00	0,87
FRANCE			3 355 729,00	3 352 760,00	7,47
Government			3 355 729,00	3 352 760,00	7,47
2 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/02/2027	EUR	1 804 673,00	1 797 080,00	4,00
2 000 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/05/2032	EUR	1 551 056,00	1 555 680,00	3,47
SPAIN			433 870,77	432 055,00	0,96
Government			433 870,77	432 055,00	0,96
500 000,00	SPAIN GOVERNMENT BONDS 0.00% 31/01/2028	EUR	433 870,77	432 055,00	0,96
INVESTMENT FUNDS			12 656 668,31	13 146 412,64	29,27
UCI Units			12 656 668,31	13 146 412,64	29,27
IRELAND			8 459 870,29	8 867 604,90	19,74
Finance			8 459 870,29	8 867 604,90	19,74
16 900,00	ISHARES EUR CORP. BOND 1-5YR UCITS ETF	EUR	1 703 013,00	1 730 729,00	3,85
40 000,00	JPMORGAN GLOBAL RESEARCH ENHANCED INDEX EQUITY ESG UCITS ETF	EUR	1 341 728,50	1 447 600,00	3,22
19 000,00	ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC	EUR	1 257 293,39	1 383 200,00	3,08
40 000,00	SPDR BLOOMBERG 0-3 YEAR EURO CORPORATE BOND UCITS ETF	EUR	1 153 800,00	1 166 000,00	2,60
10 000,00	INVESCO MSCI WORLD UCITS ETF	EUR	762 700,00	827 700,00	1,84
7 500,00	ISHARES EUR CORP. BOND 1-5YR UCITS ETF	EUR	755 325,00	768 000,00	1,71
4 000,00	ISHARES CORE EUR CORP. BOND UCITS ETF	EUR	453 400,00	463 080,00	1,03
18 130,00	JPMORGAN GLOBAL EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY ESG UCITS ETF	EUR	467 614,40	461 045,90	1,03
10 000,00	ISHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF	EUR	331 842,00	346 400,00	0,77
25 000,00	ISHARES AUTOMATION & ROBOTICS UCITS ETF	EUR	233 154,00	273 850,00	0,61
LUXEMBOURG			3 358 154,02	3 379 657,74	7,53
Finance			3 358 154,02	3 379 657,74	7,53
7 000,00	AMUNDI EUR CORPORATE BOND CLIMATE NET ZERO AMBITION PAB UCITS ETF	EUR	946 950,00	958 930,00	2,14
4 500,00	LYXOR EURO GOVERNMENT BOND DR UCITS ETF	EUR	716 220,00	720 765,00	1,61
8 000,00	LYXOR MSCI AC ASIA PACIFIC EX JAPAN UCITS ETF	EUR	464 871,07	467 360,00	1,04
100 000,00	AMUNDI MSCI EMERGING MARKETS UCITS ETF	EUR	455 685,00	440 300,00	0,98
5 444,87	EURIZON FUND - BOND CORPORATE EUR SHORT TERM	EUR	389 852,84	395 243,26	0,88
1 000,00	LYXOR CORE STOXX EUROPE 600 DR	EUR	197 862,00	208 300,00	0,46
12 000,00	LYXOR PAN AFRICA UCITS ETF	EUR	104 194,80	106 140,00	0,24
836,66	EURIZON FUND - MONEY MARKET EUR T1	EUR	82 518,31	82 619,48	0,18

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

EURIZON INVESTMENT SICAV - Dynamic 6

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
FRANCE			838 644,00	899 150,00	2,00
Finance			838 644,00	899 150,00	2,00
10 000,00	LYXOR EURO STOXX 50 DR UCITS ETF	EUR	419 204,00	460 750,00	1,02
40 000,00	LYXOR MSCI EMERGING MARKETS UCITS ETF	EUR	419 440,00	438 400,00	0,98
Total Portfolio			42 421 518,94	44 439 432,64	98,95

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

EURIZON INVESTMENT SICAV - Flexible 55

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	30 058 824,25	
Banks	(Note 3)	524 925,98	
Other interest receivable		8 295,20	
Other assets	(Note 11)	8 713,51	
Total assets		30 600 758,94	
Liabilities			
Other liabilities		(22 741,93)	
Total liabilities		(22 741,93)	
Total net assets		30 578 017,01	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	163,84	186 636,368

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

EURIZON INVESTMENT SICAV - Flexible 55

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

Net assets at the beginning of the period	Notes	30 661 605,13
Net income from investments	(Note 2)	77 511,75
Other income	(Note 6)	59 264,79
Total income		136 776,54
Management fee	(Note 6)	(53 682,98)
Administrative fees	(Note 8)	(11 592,60)
Subscription tax	(Note 4)	(856,90)
Total expenses		(66 132,48)
Net investment income / (loss)		70 644,06
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	30 543,57
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	1 564 253,49
- foreign currencies	(Note 2)	9 453,00
Net result of operations for the period		1 674 894,12
Redemptions for the period		(1 758 482,24)
Net assets at the end of the period		30 578 017,01

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

EURIZON INVESTMENT SICAV - Flexible 55

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			28 937 062,68	30 058 824,25	98,30
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			3 629 036,72	3 577 262,04	11,70
Shares			361 266,40	388 196,03	1,27
UNITED STATES			361 266,40	388 196,03	1,27
Finance			361 266,40	388 196,03	1,27
1 242,00	BERKSHIRE HATHAWAY, INC.	USD	361 266,40	388 196,03	1,27
Ordinary Bonds			2 329 271,00	2 280 362,41	7,46
ITALY			1 344 173,99	1 336 081,51	4,37
Government			962 981,99	952 941,51	3,12
584 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	604 447,58	604 440,00	1,98
350 651,00	ITALY BUONI POLIENNALI DEL TESORO 0.25% 20/11/2023	EUR	358 534,41	348 501,51	1,14
Finance			381 192,00	383 140,00	1,25
400 000,00	INTESA SANPAOLO SPA 2.125% 26/05/2025	EUR	381 192,00	383 140,00	1,25
FRANCE			341 352,00	336 056,00	1,10
Government			341 352,00	336 056,00	1,10
400 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 1.25% 25/05/2034	EUR	341 352,00	336 056,00	1,10
UNITED STATES			338 090,79	308 130,70	1,01
Government			338 090,79	308 130,70	1,01
365 000,00	U.S. TREASURY NOTES 2.25% 15/11/2027	USD	338 090,79	308 130,70	1,01
SPAIN			305 654,22	300 094,20	0,98
Government			305 654,22	300 094,20	0,98
306 000,00	SPAIN GOVERNMENT BONDS 3.15% 30/04/2033	EUR	305 654,22	300 094,20	0,98
Zero-Coupon Bonds			938 499,32	908 703,60	2,97
FRANCE			643 581,40	614 493,60	2,01
Government			643 581,40	614 493,60	2,01
790 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/05/2032	EUR	643 581,40	614 493,60	2,01
ITALY			294 917,92	294 210,00	0,96
Government			294 917,92	294 210,00	0,96
300 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	294 917,92	294 210,00	0,96
INVESTMENT FUNDS			25 308 025,96	26 481 562,21	86,60
UCI Units			25 308 025,96	26 481 562,21	86,60
LUXEMBOURG			13 212 326,54	13 704 243,14	44,82
Finance			13 212 326,54	13 704 243,14	44,82
74 898,00	LYXOR MSCI WORLD ESG LEADERS EXTRA DR UCITS ETF	EUR	1 959 706,17	2 175 786,90	7,12
7 647,00	LYXOR EURO GOVERNMENT BOND DR UCITS ETF	EUR	1 219 677,06	1 224 819,99	4,01
4 713,00	LYXOR CORE STOXX EUROPE 600 DR	EUR	882 266,50	981 717,90	3,21
192 598,00	AMUNDI MSCI EMERGING MARKETS UCITS ETF	EUR	883 405,73	848 008,99	2,77
4 989,12	EURIZON FUND - TOP EUROPEAN RESEARCH	EUR	766 134,24	777 355,72	2,54
18 777,90	MORGAN STANLEY INVESTMENT FUNDS - EURO STRATEGIC BOND FUND	EUR	725 953,69	744 356,04	2,44

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

EURIZON INVESTMENT SICAV - Flexible 55

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
3 761,00	AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE UCITS ETF DR	EUR	742 270,96	740 051,97	2,42
1 845,65	PICTET - USA INDEX	USD	679 741,14	715 876,97	2,34
1 607,48	MFS MERIDIAN FUNDS - GLOBAL EQUITY FUND	EUR	649 131,77	698 400,97	2,28
5 802,44	KAIROS INTERNATIONAL SICAV - BOND PLUS	EUR	646 333,90	668 905,40	2,19
7 677,92	EURIZON FUND - BOND EUR ALL MATURITIES LTE	EUR	637 651,01	624 291,43	2,04
39 986,00	LYXOR CORE MSCI WORLD DR UCITS ETF	EUR	519 818,00	562 682,99	1,84
3 215,00	LYXOR STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF	EUR	461 073,12	465 467,70	1,52
2 022,23	EURIZON FUND - BOND EUR LONG TERM LTE	EUR	474 698,97	462 626,24	1,51
5 588,72	EURIZON FUND - BOND CORPORATE EUR SHORT TERM	EUR	400 152,78	405 685,62	1,33
1 845,00	AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE UCITS ETF DR	EUR	389 184,30	394 184,25	1,29
1 282,64	EURIZON FUND - BOND HIGH YIELD	EUR	318 825,58	327 290,99	1,07
5 388,00	LYXOR MSCI AC ASIA PACIFIC EX JAPAN UCITS ETF	EUR	297 848,64	314 766,96	1,03
2 528,10	BLUEBAY INVESTMENT GRADE EURO GOVERNMENT BOND FUND	EUR	299 579,73	299 832,54	0,98
3 704,00	AMUNDI U.S. TREASURY BOND 10+Y UCITS ETF	EUR	258 872,56	272 132,88	0,89
0,01	EURIZON FUND - MONEY MARKET EUR T1	EUR	0,69	0,69	0,00
IRELAND			11 056 175,59	11 705 281,35	38,28
Finance			11 056 175,59	11 705 281,35	38,28
17 955,00	ISHARES EUR CORP. BOND 1-5YR UCITS ETF	EUR	1 809 325,35	1 838 771,55	6,01
21 550,00	INVESCO MSCI WORLD UCITS ETF	EUR	1 660 982,34	1 783 693,50	5,83
22 730,00	ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC	EUR	1 486 298,31	1 654 744,00	5,41
16 912,00	ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	EUR	1 416 077,67	1 593 110,40	5,21
10 634,00	ISHARES EUR AGGREGATE BOND ESG UCITS ETF	EUR	1 110 402,28	1 121 674,32	3,67
18 115,00	ISHARES MSCI WORLD UCITS ETF	EUR	983 514,67	1 047 409,30	3,43
8 109,00	ISHARES CORE EUR CORP. BOND UCITS ETF	EUR	942 675,16	938 778,93	3,07
16 794,00	ISHARES CORE S&P 500 UCITS ETF USD DIST	EUR	641 446,83	680 308,15	2,23
2 294,16	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL CREDIT FUND	EUR	379 316,41	400 652,10	1,31
10 590,00	WISDOMTREE GLOBAL QUALITY DIVIDEND GROWTH UCITS ETF	EUR	308 751,45	334 326,30	1,09
5 928,00	ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF	EUR	317 385,12	311 812,80	1,02
FRANCE			1 039 523,83	1 072 037,72	3,50
Finance			1 039 523,83	1 072 037,72	3,50
67 627,00	LYXOR MSCI EMERGING MARKETS UCITS ETF	EUR	709 136,72	741 191,92	2,42
2 026,00	LYXOR MSCI EUROPE DR UCITS ETF	EUR	330 387,11	330 845,80	1,08
Total Portfolio			28 937 062,68	30 058 824,25	98,30

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

EURIZON INVESTMENT SICAV - Flexible 60

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	19 710 059,24	
Banks	(Note 3)	173 797,21	
Other interest receivable		59 489,16	
Receivable on investments sold		132 547,09	
Other assets	(Note 11)	5 407,11	
Total assets		20 081 299,81	
Liabilities			
Payable on investments purchased		(126 316,03)	
Other liabilities		(19 613,48)	
Total liabilities		(145 929,51)	
Total net assets		19 935 370,30	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	154,01	129 444,489

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

EURIZON INVESTMENT SICAV - Flexible 60

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

Net assets at the beginning of the period	Notes	20 004 238,90
Net income from investments	(Note 2)	91 178,02
Other income		34 478,61
Total income		125 656,63
Management fee	(Note 6)	(74 564,27)
Administrative fees	(Note 8)	(7 802,80)
Subscription tax	(Note 4)	(1 006,28)
Total expenses		(83 373,35)
Net investment income / (loss)		42 283,28
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	89 816,71
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	824 962,03
- foreign currencies	(Note 2)	292,98
Net result of operations for the period		957 355,00
Redemptions for the period		(1 026 223,60)
Net assets at the end of the period		19 935 370,30

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

EURIZON INVESTMENT SICAV - Flexible 60

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			19 232 077,72	19 710 059,24	98,87
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			12 551 085,35	12 605 905,72	63,23
Ordinary Bonds			9 821 562,27	9 854 283,06	49,43
ITALY			1 592 778,53	1 604 655,55	8,05
Government			1 497 915,53	1 509 581,55	7,57
283 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.75% 01/09/2024	EUR	287 754,40	283 070,75	1,42
205 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.50% 01/06/2025	EUR	196 841,00	196 328,50	0,98
180 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.00% 01/02/2028	EUR	165 600,00	167 220,00	0,84
163 000,00	ITALY BUONI POLIENNALI DEL TESORO 3.00% 01/08/2029	EUR	154 654,40	156 528,90	0,78
155 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.25% 15/03/2028	EUR	128 805,00	132 168,50	0,66
145 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.90% 01/04/2031	EUR	113 934,20	116 768,50	0,59
120 000,00	ITALY BUONI POLIENNALI DEL TESORO 2.50% 15/11/2025	EUR	117 600,00	116 736,00	0,59
125 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.60% 01/08/2031	EUR	95 284,20	97 100,00	0,49
85 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.45% 15/02/2029	EUR	68 943,50	70 983,50	0,36
75 000,00	ITALY BUONI POLIENNALI DEL TESORO 1.35% 01/04/2030	EUR	62 505,00	64 110,00	0,32
61 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/06/2032	EUR	46 250,73	47 634,90	0,24
31 000,00	ITALY BUONI POLIENNALI DEL TESORO 4.40% 01/05/2033	EUR	31 886,60	32 085,00	0,16
35 000,00	ITALY BUONI POLIENNALI DEL TESORO 0.95% 01/08/2030	EUR	27 856,50	28 847,00	0,14
Energy			94 863,00	95 074,00	0,48
100 000,00	ENI SPA 1.00% 14/03/2025	EUR	94 863,00	95 074,00	0,48
UNITED STATES			1 257 768,50	1 268 183,00	6,36
Finance			556 601,00	562 819,00	2,82
100 000,00	CITIGROUP, INC. 1.75% 28/01/2025	EUR	95 823,00	96 411,00	0,48
100 000,00	LIBERTY MUTUAL GROUP, INC. 2.75% 04/05/2026	EUR	95 738,00	95 638,00	0,48
100 000,00	AMERICAN TOWER CORP. 1.375% 04/04/2025	EUR	93 832,00	94 761,00	0,47
100 000,00	GOLDMAN SACHS GROUP, INC. 1.625% 27/07/2026	EUR	91 586,00	93 209,00	0,47
100 000,00	MORGAN STANLEY 1.375% 27/10/2026	EUR	89 955,00	91 533,00	0,46
100 000,00	AMERICAN INTERNATIONAL GROUP, INC. 1.875% 21/06/2027	EUR	89 667,00	91 267,00	0,46
Health			282 245,00	283 142,00	1,42
100 000,00	ABBVIE, INC. 1.25% 01/06/2024	EUR	97 057,00	97 327,00	0,49
100 000,00	BECTON DICKINSON & CO. 1.90% 15/12/2026	EUR	93 185,00	94 124,00	0,47
100 000,00	PFIZER, INC. 1.00% 06/03/2027	EUR	92 003,00	91 691,00	0,46
Consumer Retail			132 340,50	136 677,00	0,69
150 000,00	GENERAL MOTORS FINANCIAL CO., INC. 0.85% 26/02/2026	EUR	132 340,50	136 677,00	0,69
Telecommunication			97 693,00	97 964,00	0,49
100 000,00	NETFLIX, INC. 3.00% 15/06/2025	EUR	97 693,00	97 964,00	0,49
Computing and IT			95 508,00	93 988,00	0,47
100 000,00	APPLE, INC. 1.625% 10/11/2026	EUR	95 508,00	93 988,00	0,47
Multi-Utilities			93 381,00	93 593,00	0,47
100 000,00	SOUTHERN POWER CO. 1.85% 20/06/2026	EUR	93 381,00	93 593,00	0,47
SPAIN			1 163 982,52	1 155 511,48	5,80
Government			1 163 982,52	1 155 511,48	5,80
370 000,00	SPAIN GOVERNMENT BONDS 1.40% 30/04/2028	EUR	343 456,20	340 263,10	1,71
145 000,00	SPAIN GOVERNMENT BONDS 2.15% 31/10/2025	EUR	143 974,85	141 254,65	0,71
120 000,00	SPAIN GOVERNMENT BONDS 2.75% 31/10/2024	EUR	121 071,60	118 940,40	0,60
131 000,00	SPAIN GOVERNMENT BONDS 0.50% 30/04/2030	EUR	109 561,85	109 468,84	0,55
120 000,00	SPAIN GOVERNMENT BONDS 0.80% 30/07/2027	EUR	109 885,20	108 918,00	0,55
89 000,00	SPAIN GOVERNMENT BONDS 1.45% 30/04/2029	EUR	81 492,85	80 799,54	0,40

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

EURIZON INVESTMENT SICAV - Flexible 60

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
85 000,00	SPAIN GOVERNMENT BONDS 2.55% 31/10/2032	EUR	79 067,85	79 698,55	0,40
83 000,00	SPAIN GOVERNMENT BONDS 0.60% 31/10/2029	EUR	70 962,51	70 774,93	0,35
75 000,00	SPAIN GOVERNMENT BONDS 0.10% 30/04/2031	EUR	58 086,25	58 857,00	0,29
39 000,00	SPAIN GOVERNMENT BONDS 0.70% 30/04/2032	EUR	31 325,58	31 335,33	0,16
19 000,00	SPAIN GOVERNMENT BONDS 0.50% 31/10/2031	EUR	15 097,78	15 201,14	0,08
FRANCE			1 045 009,34	1 041 358,60	5,22
Government			691 220,34	685 304,60	3,44
397 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.50% 25/05/2029	EUR	350 578,79	347 116,95	1,74
235 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/05/2028	EUR	214 397,10	212 348,35	1,07
100 000,00	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 0.60% 25/11/2029	EUR	85 492,00	85 513,00	0,43
45 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.75% 25/11/2028	EUR	40 752,45	40 326,30	0,20
Finance			353 789,00	356 054,00	1,78
100 000,00	DEXIA CREDIT LOCAL SA 1.25% 26/11/2024	EUR	96 759,00	96 502,00	0,48
100 000,00	BNP PARIBAS SA 0.125% 04/09/2026	EUR	85 660,00	88 932,00	0,44
100 000,00	BPCE SA 0.50% 24/02/2027	EUR	87 848,00	87 009,00	0,44
100 000,00	CREDIT AGRICOLE SA 0.375% 20/04/2028	EUR	83 522,00	83 611,00	0,42
LUXEMBOURG			730 518,45	738 524,00	3,70
Supranational			503 085,25	505 306,40	2,53
180 000,00	EUROPEAN UNION 1.00% 06/07/2032	EUR	149 934,00	152 017,20	0,76
100 000,00	EUROPEAN INVESTMENT BANK 0.875% 13/09/2024	EUR	96 925,00	96 828,00	0,48
105 000,00	EUROPEAN STABILITY MECHANISM 0.50% 05/03/2029	EUR	90 754,65	90 980,40	0,46
90 000,00	EUROPEAN INVESTMENT BANK 0.375% 15/09/2027	EUR	80 459,10	80 281,80	0,40
50 000,00	EUROPEAN INVESTMENT BANK 0.50% 15/01/2027	EUR	45 603,50	45 525,50	0,23
50 000,00	EUROPEAN INVESTMENT BANK 0.25% 20/01/2032	EUR	39 409,00	39 673,50	0,20
Health			92 462,00	92 848,00	0,47
100 000,00	MEDTRONIC GLOBAL HOLDINGS SCA 0.25% 02/07/2025	EUR	92 462,00	92 848,00	0,47
Telecommunication			81 729,00	85 442,00	0,43
100 000,00	CK HUTCHISON GROUP TELECOM FINANCE SA 1.125% 17/10/2028	EUR	81 729,00	85 442,00	0,43
Industries			53 242,20	54 927,60	0,27
60 000,00	HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 1.75% 24/04/2028	EUR	53 242,20	54 927,60	0,27
CANADA			618 643,00	618 794,00	3,10
Finance			618 643,00	618 794,00	3,10
100 000,00	BANK OF NOVA SCOTIA 3.25% 18/01/2028	EUR	99 444,00	98 506,00	0,49
100 000,00	NATIONAL BANK OF CANADA 0.75% 13/03/2025	EUR	94 774,00	94 772,00	0,48
100 000,00	TORONTO-DOMINION BANK 0.864% 24/03/2027	EUR	90 279,00	90 207,00	0,45
100 000,00	BANK OF MONTREAL 0.125% 26/01/2027	EUR	87 917,00	88 026,00	0,44
100 000,00	CANADIAN IMPERIAL BANK OF COMMERCE 0.04% 09/07/2027	EUR	86 435,00	86 527,00	0,43
100 000,00	ROYAL BANK OF CANADA 0.01% 05/10/2028	EUR	83 083,00	83 375,00	0,42
100 000,00	ONTARIO TEACHERS' FINANCE TRUST 0.05% 25/11/2030	EUR	76 711,00	77 381,00	0,39
GERMANY			619 100,25	614 792,35	3,08
Government			476 661,85	470 541,90	2,36
278 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.30% 15/02/2033	EUR	280 388,85	275 817,70	1,38
220 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.25% 15/02/2029	EUR	196 273,00	194 724,20	0,98

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

EURIZON INVESTMENT SICAV - Flexible 60

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Finance			114 564,05	115 795,45	0,58
85 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.125% 09/01/2032	EUR	66 109,60	67 267,30	0,34
55 000,00	LANDWIRTSCHAFTLICHE RENTENBANK 0.375% 14/02/2028	EUR	48 454,45	48 528,15	0,24
Consumer Retail			27 874,35	28 455,00	0,14
35 000,00	VOLKSWAGEN LEASING GMBH 0.50% 12/01/2029	EUR	27 874,35	28 455,00	0,14
UNITED KINGDOM			451 804,00	451 540,00	2,27
Consumer Retail			96 208,00	95 787,00	0,48
100 000,00	SKY LTD. 2.50% 15/09/2026	EUR	96 208,00	95 787,00	0,48
Finance			94 319,00	94 436,00	0,47
100 000,00	LLOYDS BANK PLC 0.625% 26/03/2025	EUR	94 319,00	94 436,00	0,47
Telecommunication			90 921,00	91 312,00	0,46
100 000,00	VODAFONE GROUP PLC 0.90% 24/11/2026	EUR	90 921,00	91 312,00	0,46
Basic Goods			84 101,00	90 451,00	0,46
100 000,00	BAT INTERNATIONAL FINANCE PLC 1.25% 13/03/2027	EUR	84 101,00	90 451,00	0,46
Multi-Utilities			86 255,00	79 554,00	0,40
100 000,00	THAMES WATER UTILITIES FINANCE PLC 0.875% 31/01/2028	EUR	86 255,00	79 554,00	0,40
NETHERLANDS			446 766,90	447 329,85	2,24
Government			127 924,40	127 390,60	0,64
70 000,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2027	EUR	64 969,10	64 553,30	0,32
50 000,00	NETHERLANDS GOVERNMENT BONDS 2.50% 15/01/2033	EUR	49 192,50	49 236,50	0,25
15 000,00	NETHERLANDS GOVERNMENT BONDS 0.75% 15/07/2028	EUR	13 762,80	13 600,80	0,07
Multi-Utilities			96 233,00	96 788,00	0,48
100 000,00	EDP FINANCE BV 2.00% 22/04/2025	EUR	96 233,00	96 788,00	0,48
Telecommunication			93 029,00	93 199,00	0,47
100 000,00	RELX FINANCE BV 1.375% 12/05/2026	EUR	93 029,00	93 199,00	0,47
Finance			89 346,00	89 396,00	0,45
100 000,00	NIBC BANK NV 0.50% 19/03/2027	EUR	89 346,00	89 396,00	0,45
Consumer Retail			40 234,50	40 556,25	0,20
45 000,00	MERCEDES-BENZ INTERNATIONAL FINANCE BV 0.625% 06/05/2027	EUR	40 234,50	40 556,25	0,20
BELGIUM			335 602,45	334 580,30	1,68
Government			203 796,45	202 591,80	1,02
80 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.10% 22/06/2030	EUR	66 349,60	66 173,60	0,33
65 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.80% 22/06/2028	EUR	59 373,60	58 845,15	0,30
55 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.00% 22/06/2031	EUR	48 109,05	47 568,95	0,24
35 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 1.25% 22/04/2033	EUR	29 964,20	30 004,10	0,15
Supranational			131 806,00	131 988,50	0,66
100 000,00	EUROPEAN UNION 0.25% 22/10/2026	EUR	90 867,00	90 711,00	0,45
50 000,00	EUROPEAN INVESTMENT BANK 0.05% 16/01/2030	EUR	40 939,00	41 277,50	0,21
JERSEY			185 210,00	189 487,00	0,95
Raw materials			93 711,00	95 421,00	0,48
100 000,00	GLENCORE FINANCE EUROPE LTD. 0.625% 11/09/2024	EUR	93 711,00	95 421,00	0,48

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

EURIZON INVESTMENT SICAV - Flexible 60

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			91 499,00	94 066,00	0,47
100 000,00	HEATHROW FUNDING LTD. 1.50% 12/10/2025	EUR	91 499,00	94 066,00	0,47
AUSTRALIA			181 675,00	181 406,00	0,91
Finance			181 675,00	181 406,00	0,91
100 000,00	WESTPAC BANKING CORP. 0.375% 02/04/2026	EUR	91 067,00	90 970,00	0,46
100 000,00	COMMONWEALTH BANK OF AUSTRALIA 0.50% 27/07/2026	EUR	90 608,00	90 436,00	0,45
PORTUGAL			167 470,75	165 404,83	0,83
Government			167 470,75	165 404,83	0,83
64 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 1.95% 15/06/2029	EUR	60 867,20	60 484,48	0,30
55 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 2.125% 17/10/2028	EUR	53 268,05	52 820,35	0,27
50 000,00	PORTUGAL OBRIGACOES DO TESOURO OT 4.125% 14/04/2027	EUR	53 335,50	52 100,00	0,26
AUSTRIA			147 844,45	146 679,40	0,74
Government			147 844,45	146 679,40	0,74
85 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.50% 20/02/2029	EUR	74 916,45	74 300,20	0,37
80 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.75% 20/02/2028	EUR	72 928,00	72 379,20	0,37
FINLAND			119 607,30	119 520,90	0,60
Government			119 607,30	119 520,90	0,60
135 000,00	FINLAND GOVERNMENT BONDS 0.50% 15/09/2028	EUR	119 607,30	119 520,90	0,60
MEXICO			96 568,00	98 621,00	0,49
Energy			96 568,00	98 621,00	0,49
100 000,00	PETROLEOS MEXICANOS 3.75% 21/02/2024	EUR	96 568,00	98 621,00	0,49
JAPAN			95 397,00	94 682,00	0,48
Health			95 397,00	94 682,00	0,48
100 000,00	TAKEDA PHARMACEUTICAL CO. LTD. 2.25% 21/11/2026	EUR	95 397,00	94 682,00	0,48
SOUTH KOREA			89 793,13	88 655,00	0,45
Government			89 793,13	88 655,00	0,45
100 000,00	KOREA HOUSING FINANCE CORP. 0.00% 29/06/2026	EUR	89 793,13	88 655,00	0,45
SWEDEN			86 337,00	87 735,00	0,44
Finance			86 337,00	87 735,00	0,44
100 000,00	SVENSKA HANDELSBANKEN AB 0.05% 03/09/2026	EUR	86 337,00	87 735,00	0,44
SINGAPORE			85 153,00	85 577,00	0,43
Finance			85 153,00	85 577,00	0,43
100 000,00	UNITED OVERSEAS BANK LTD. 0.01% 01/12/2027	EUR	85 153,00	85 577,00	0,43
SWITZERLAND			67 768,00	78 370,00	0,39
Finance			67 768,00	78 370,00	0,39
100 000,00	UBS GROUP AG 0.65% 10/09/2029	EUR	67 768,00	78 370,00	0,39
POLAND			71 022,75	71 679,75	0,36
Government			71 022,75	71 679,75	0,36
75 000,00	REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BONDS 1.50% 09/09/2025	EUR	71 022,75	71 679,75	0,36

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

EURIZON INVESTMENT SICAV - Flexible 60

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IRELAND			68 440,75	67 388,75	0,34
Government			68 440,75	67 388,75	0,34
55 000,00	IRELAND GOVERNMENT BONDS 2.40% 15/05/2030	EUR	54 660,10	53 774,60	0,27
15 000,00	IRELAND GOVERNMENT BONDS 1.10% 15/05/2029	EUR	13 780,65	13 614,15	0,07
ROMANIA			46 669,00	53 375,00	0,27
Government			46 669,00	53 375,00	0,27
70 000,00	ROMANIA GOVERNMENT INTERNATIONAL BONDS 1.75% 13/07/2030	EUR	46 669,00	53 375,00	0,27
SLOVAKIA			32 985,40	32 630,50	0,16
Government			32 985,40	32 630,50	0,16
35 000,00	SLOVAKIA GOVERNMENT BONDS 1.375% 21/01/2027	EUR	32 985,40	32 630,50	0,16
SLOVENIA			17 646,80	17 801,80	0,09
Government			17 646,80	17 801,80	0,09
20 000,00	SLOVENIA GOVERNMENT BONDS 1.188% 14/03/2029	EUR	17 646,80	17 801,80	0,09
Floating Rate Notes			862 486,00	885 392,55	4,44
FRANCE			357 445,00	367 373,00	1,84
Finance			177 205,00	181 873,00	0,91
100 000,00	CREDIT MUTUEL ARKEA SA FRN 25/10/2029	EUR	93 318,00	95 051,00	0,48
100 000,00	SOCIETE GENERALE SA FRN 30/06/2031	EUR	83 887,00	86 822,00	0,43
Energy			94 249,00	96 750,00	0,49
100 000,00	TOTALENERGIES SE FRN 31/12/2099	EUR	94 249,00	96 750,00	0,49
Telecommunication			85 991,00	88 750,00	0,44
100 000,00	ORANGE SA FRN 31/12/2099	EUR	85 991,00	88 750,00	0,44
ITALY			158 800,00	165 097,00	0,83
Finance			83 927,00	83 737,00	0,42
100 000,00	UNICREDIT SPA FRN 05/07/2029	EUR	83 927,00	83 737,00	0,42
Multi-Utilities			74 873,00	81 360,00	0,41
100 000,00	ENEL SPA FRN 31/12/2099	EUR	74 873,00	81 360,00	0,41
UNITED KINGDOM			92 814,00	94 721,00	0,47
Finance			92 814,00	94 721,00	0,47
100 000,00	NATWEST GROUP PLC FRN 15/11/2025	EUR	92 814,00	94 721,00	0,47
UNITED STATES			88 513,00	89 889,00	0,45
Finance			88 513,00	89 889,00	0,45
100 000,00	BANK OF AMERICA CORP. FRN 25/04/2028	EUR	88 513,00	89 889,00	0,45
FINLAND			84 810,00	87 305,00	0,44
Finance			84 810,00	87 305,00	0,44
100 000,00	NORDEA BANK ABP FRN 18/08/2031	EUR	84 810,00	87 305,00	0,44
NETHERLANDS			80 104,00	81 007,55	0,41
Consumer Retail			80 104,00	81 007,55	0,41
85 000,00	VOLKSWAGEN INTERNATIONAL FINANCE NV FRN 29/03/2049	EUR	80 104,00	81 007,55	0,41

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

EURIZON INVESTMENT SICAV - Flexible 60

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Zero-Coupon Bonds			1 867 037,08	1 866 230,11	9,36
FRANCE			848 989,53	847 327,42	4,25
Government			848 989,53	847 327,42	4,25
405 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2030	EUR	330 399,00	329 321,70	1,65
293 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2029	EUR	246 454,02	245 182,40	1,23
175 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/11/2031	EUR	138 362,00	138 257,00	0,69
173 000,00	FRENCH REPUBLIC GOVERNMENT BONDS OAT 0.00% 25/05/2032	EUR	133 774,51	134 566,32	0,68
GERMANY			652 819,00	651 359,29	3,27
Government			620 137,59	619 001,29	3,11
311 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2031	EUR	257 582,64	257 731,92	1,30
233 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2029	EUR	202 038,96	201 065,02	1,01
141 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/02/2031	EUR	118 142,49	117 925,35	0,59
50 000,00	BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 0.00% 15/08/2030	EUR	42 373,50	42 279,00	0,21
Finance			32 681,41	32 358,00	0,16
40 000,00	KREDITANSTALT FUER WIEDERAUFBAU 0.00% 17/09/2030	EUR	32 681,41	32 358,00	0,16
NETHERLANDS			143 473,70	142 775,40	0,72
Government			143 473,70	142 775,40	0,72
120 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/07/2031	EUR	97 569,60	97 110,00	0,49
55 000,00	NETHERLANDS GOVERNMENT BONDS 0.00% 15/07/2030	EUR	45 904,10	45 665,40	0,23
BELGIUM			129 789,85	132 143,80	0,66
Supranational			90 492,35	92 853,30	0,46
115 000,00	EUROPEAN UNION 0.00% 04/10/2030	EUR	90 492,35	92 853,30	0,46
Government			39 297,50	39 290,50	0,20
50 000,00	KINGDOM OF BELGIUM GOVERNMENT BONDS 0.00% 22/10/2031	EUR	39 297,50	39 290,50	0,20
AUSTRIA			91 965,00	92 624,20	0,46
Government			91 965,00	92 624,20	0,46
85 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/02/2031	EUR	67 376,10	67 884,40	0,34
30 000,00	REPUBLIC OF AUSTRIA GOVERNMENT BONDS 0.00% 20/02/2030	EUR	24 588,90	24 739,80	0,12
INVESTMENT FUNDS			6 680 992,37	7 104 153,52	35,64
UCI Units			6 680 992,37	7 104 153,52	35,64
IRELAND			6 557 116,05	6 974 911,44	34,99
Finance			6 557 116,05	6 974 911,44	34,99
4 443,00	ISHARES CORE S&P 500 UCITS ETF	USD	1 756 211,47	1 883 285,71	9,45
7 568,19	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC - EUROPE EQUITY 1 FUND	EUR	1 199 435,36	1 275 837,90	6,40
1 365,00	INVESCO S&P 500 UCITS ETF	USD	998 533,82	1 072 882,16	5,38
837,00	INVESCO S&P 500 UCITS ETF	USD	612 287,77	657 877,19	3,30
29 932,00	ISHARES MSCI JAPAN UCITS ETF USD DIST	EUR	388 218,04	429 165,02	2,15
5 499,00	ISHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF	USD	396 895,84	399 294,82	2,00
4 329,00	XTRACKERS MSCI USA INFORMATION TECHNOLOGY UCITS ETF	USD	246 089,25	302 434,72	1,52

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

EURIZON INVESTMENT SICAV - Flexible 60

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
4 130,00	XTRACKERS MSCI USA HEALTH CARE UCITS ETF	USD	220 815,53	202 638,71	1,02
9 032,00	XTRACKERS MSCI USA FINANCIALS UCITS ETF	USD	197 601,68	201 419,33	1,01
1 175,00	ISHARES CORE MSCI PACIFIC EX-JAPAN UCITS ETF	EUR	170 868,50	177 260,50	0,89
1 646,97	PASSIM STRUCTURED FUNDS PLC - JP MORGAN MANSART MSCI CANADA FUND	EUR	170 000,00	170 658,72	0,86
1 706,00	XTRACKERS MSCI USA CONSUMER DISCRETIONARY UCITS ETF	USD	100 602,74	102 109,78	0,51
2 375,00	XTRACKERS MSCI USA COMMUNICATION SERVICES UCITS ETF	EUR	99 556,05	100 046,88	0,50
LUXEMBOURG			123 876,32	129 242,08	0,65
Finance			123 876,32	129 242,08	0,65
1 253,68	JPMORGAN INVESTMENT FUNDS - GLOBAL HIGH YIELD BOND FUND	EUR	123 876,32	129 242,08	0,65
Total Portfolio			19 232 077,72	19 710 059,24	98,87

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

EURIZON INVESTMENT SICAV - Credit Income

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	348 874 042,40	
Banks	(Note 3)	4 458 838,83	
Other banks and broker accounts	(Notes 2, 3, 10)	506 774,68	
Other interest receivable		4 794 468,00	
Receivable on investments sold		416 869,89	
Other assets	(Note 11)	13 482,42	
Total assets		359 064 476,22	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(198 713,78)	
Payable on investments purchased		(4 490 868,26)	
Other liabilities		(1 162 681,34)	
Total liabilities		(5 852 263,38)	
Total net assets		353 212 212,84	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	505,11	247 929,158
Share Class ID	EUR	525,91	433 496,750

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

EURIZON INVESTMENT SICAV - Credit Income

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

Net assets at the beginning of the period	Notes	262 261 195,09
Net income from investments	(Note 2)	11 992 803,31
Other income	(Note 6)	18 206,38
Total income		12 011 009,69
Management fee	(Note 6)	(958 584,19)
Performance fee	(Note 7)	(924 919,28)
Administrative fees	(Note 8)	(175 208,98)
Subscription tax	(Note 4)	(15 591,31)
Total expenses		(2 074 303,76)
Net investment income / (loss)		9 936 705,93
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(1 547 661,79)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	16 229 212,16
- foreign currencies	(Note 2)	(3 099,32)
- future contracts	(Note 2)	(198 713,78)
Net result of operations for the period		24 416 443,20
Subscriptions for the period		234 699 108,87
Redemptions for the period		(167 683 948,29)
Dividend distributions	(Note 14)	(480 586,03)
Net assets at the end of the period		353 212 212,84

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

EURIZON INVESTMENT SICAV - Credit Income

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			364 229 589,90	348 874 042,40	98,77
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			233 783 656,56	225 073 034,33	63,72
Floating Rate Notes			1 745 200,00	1 753 755,40	0,50
IRELAND			1 745 200,00	1 753 755,40	0,50
Finance			1 745 200,00	1 753 755,40	0,50
2 000 000,00	BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY CO. -E- FRN 19/07/2035	EUR	1 745 200,00	1 753 755,40	0,50
Asset and Mortgage Backed Securities			232 038 456,56	223 319 278,93	63,22
IRELAND			227 327 502,30	218 557 291,41	61,87
Finance			227 327 502,30	218 557 291,41	61,87
5 500 000,00	RRE 6 LOAN MANAGEMENT DAC -D- 9.427% 15/04/2035	EUR	5 174 940,00	5 031 852,65	1,42
5 000 000,00	BOSPHORUS CLO VIII DAC 9.86% 15/04/2037	EUR	5 000 000,00	4 966 972,00	1,41
5 100 000,00	HAYFIN EMERALD CLO V DAC -D- 7.858% 17/11/2032	EUR	5 075 000,00	4 910 976,15	1,39
5 000 000,00	AQUEDUCT EUROPEAN CLO 2020-5 DAC -A- 4.23% 20/04/2034	EUR	5 000 000,00	4 867 187,00	1,38
5 000 000,00	INVESCO EURO CLO VIII DAC -D- 8.511% 25/07/2036	EUR	4 423 550,00	4 798 410,50	1,36
5 000 000,00	FAIR OAKS LOAN FUNDING IV DAC -C- 5.527% 15/01/2035	EUR	4 580 900,00	4 718 858,00	1,34
5 000 000,00	PENTA CLO 5 DAC -DR- 6.90% 20/04/2035	EUR	5 000 000,00	4 692 859,00	1,33
4 250 000,00	PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DAC 8.877% 15/11/2032	EUR	4 250 000,00	4 177 580,00	1,18
4 500 000,00	BLUEMOUNTAIN EUR 2021-1 CLO DAC -D- 6.377% 15/04/2034	EUR	3 933 000,00	4 132 777,95	1,17
4 000 000,00	BOSPHORUS CLO VIII DAC 7.66% 15/04/2037	EUR	4 000 000,00	3 966 674,00	1,12
4 000 000,00	BOSPHORUS CLO IV DAC -D- 6.126% 15/12/2030	EUR	3 796 000,00	3 796 698,00	1,07
4 000 000,00	HARVEST CLO XXI DAC -DR- 6.577% 15/07/2031	EUR	4 000 000,00	3 720 170,80	1,05
4 000 000,00	SOUND POINT EURO CLO V FUNDING DAC -D- 6.561% 25/07/2035	EUR	4 000 000,00	3 708 477,60	1,05
3 950 000,00	TIKEHAU CLO V BV -D1- 7.077% 15/04/2032	EUR	3 791 875,00	3 698 997,65	1,05
4 000 000,00	AURIUM CLO V DAC -DR- 6.677% 17/04/2034	EUR	4 000 000,00	3 681 936,40	1,04
4 000 000,00	EURO-GALAXY VII CLO DAC -DR- 6.761% 25/07/2035	EUR	4 000 000,00	3 672 798,00	1,04
4 000 000,00	ELM PARK CLO DAC -CRR- 6.677% 15/04/2034	EUR	4 000 000,00	3 636 718,40	1,03
4 000 000,00	CAIRN CLO XIII DAC -D- 6.60% 20/10/2033	EUR	4 000 000,00	3 629 272,00	1,03
4 000 000,00	PROVIDUS CLO IV DAC -ER- 9.19% 20/04/2034	EUR	3 940 000,00	3 606 671,60	1,02
4 000 000,00	HAYFIN EMERALD CLO V DAC -E- 10.238% 17/11/2032	EUR	4 032 400,00	3 599 891,20	1,02
3 960 000,00	BNPP IP EURO CLO 2015-1 BV -DR- 5.627% 15/10/2030	EUR	3 960 000,00	3 578 791,79	1,01
4 000 000,00	BOSPHORUS CLO VI DAC 6.852% 25/05/2034	EUR	3 455 000,00	3 571 992,00	1,01
3 800 000,00	SOUND POINT EURO CLO I FUNDING DAC -DR- 6.311% 25/05/2034	EUR	3 805 250,00	3 453 556,66	0,98
3 832 500,00	MADISON PARK EURO FUNDING XVI DAC -E- 9.197% 25/05/2034	EUR	3 648 950,00	3 354 935,24	0,95
3 400 000,00	CVC CORDATUS LOAN FUND V DAC -CR- 5.255% 21/07/2030	EUR	3 204 303,20	3 257 425,76	0,92
3 500 000,00	ST PAUL'S CLO X DAC -DR- 6.961% 22/04/2035	EUR	3 500 000,00	3 254 605,20	0,92
3 500 000,00	SOUND POINT EURO CLO III FUNDING DAC -D- 6.377% 15/04/2033	EUR	3 519 950,00	3 227 936,95	0,91
3 400 000,00	VOYA EURO CLO V DAC -C- 5.327% 15/04/2035	EUR	3 224 150,00	3 179 314,16	0,90
3 950 000,00	BNPP AM EURO CLO 2018 BV -F- 10.267% 15/04/2031	EUR	3 704 000,00	3 167 945,82	0,90
3 000 000,00	ICG EURO CLO 2023-1 DAC 9.475% 19/04/2036	EUR	3 000 000,00	2 996 325,30	0,85
3 000 000,00	PENTA CLO 14 DAC 9.717% 15/04/2036	EUR	3 000 000,00	2 976 161,70	0,84
3 000 000,00	VOYA EURO CLO VI DAC 9.396% 15/04/2037	EUR	3 000 000,00	2 969 045,70	0,84
4 000 000,00	VOYA EURO CLO IV DAC 0.00% 15/10/2034	EUR	3 800 000,00	2 880 400,00	0,82
3 200 000,00	ALBACORE EURO CLO II DAC -D- 7.306% 15/06/2034	EUR	3 200 000,00	2 864 144,64	0,81
3 000 000,00	ALBACORE EURO CLO II DAC -C- 6.026% 15/06/2034	EUR	2 712 000,00	2 813 512,50	0,80
3 150 000,00	BILBAO CLO III DAC -DR- 9.318% 17/05/2034	EUR	3 005 900,00	2 786 631,44	0,79
2 750 000,00	INVESCO EURO CLO IX DAC 9.106% 20/04/2036	EUR	2 750 000,00	2 764 531,00	0,78
3 000 000,00	ADAGIO CLO VII DAC -D- 6.205% 10/10/2031	EUR	3 003 750,00	2 749 993,80	0,78

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

EURIZON INVESTMENT SICAV - Credit Income

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
2 800 000,00	BRIDGEPOINT CLO 1 DAC -D- 7.427% 15/01/2034	EUR	2 800 000,00	2 709 177,24	0,77
2 600 000,00	BUSHY PARK CLO DAC 7.942% 15/04/2036	EUR	2 600 000,00	2 601 355,90	0,74
3 000 000,00	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC -DR- 9.317% 15/04/2034	EUR	2 340 000,00	2 558 160,60	0,72
2 800 000,00	AURIUM CLO II DAC 6.687% 22/06/2034	EUR	2 464 000,00	2 541 871,92	0,72
2 900 000,00	CROSTHWAITE PARK CLO DAC -DR- 9.486% 15/03/2034	EUR	2 871 000,00	2 521 252,46	0,71
2 500 000,00	HARVEST CLO XXII DAC -C- 5.477% 15/01/2032	EUR	2 281 250,00	2 350 432,25	0,66
2 500 000,00	BLACKROCK EUROPEAN CLO XI DAC -D- 6.177% 17/07/2034	EUR	2 131 250,00	2 248 569,25	0,64
2 500 000,00	EURO-GALAXY V CLO DAC -E- 9.143% 15/02/2034	EUR	1 927 750,00	2 236 947,25	0,63
2 500 000,00	MADISON PARK EURO FUNDING XIV DAC -ER- 9.217% 15/07/2032	EUR	2 100 000,00	2 231 768,75	0,63
2 500 000,00	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC -E- 9.077% 15/10/2031	EUR	2 062 500,00	2 158 411,00	0,61
2 400 000,00	AURIUM CLO VI DAC -ER- 9.423% 22/05/2034	EUR	2 364 000,00	2 142 094,08	0,61
2 350 000,00	INVESCO EURO CLO V DAC -D- 6.977% 15/01/2034	EUR	2 118 525,00	2 128 516,73	0,60
2 300 000,00	CONTEGO CLO VII DAC 9.391% 14/05/2032	EUR	2 052 750,00	2 098 764,95	0,59
2 000 000,00	ALBACORE EURO CLO V DAC 10.15% 15/04/2036	EUR	1 980 152,93	2 010 357,80	0,57
2 190 000,00	FAIR OAKS LOAN FUNDING I DAC -ER- 9.267% 15/04/2034	EUR	2 149 483,67	2 002 486,07	0,57
2 250 000,00	CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC -CRR- 6.777% 15/04/2034	EUR	2 250 000,00	2 001 768,75	0,57
2 000 000,00	BOSPHORUS CLO V DAC 6.286% 12/12/2032	EUR	1 910 000,00	1 933 929,40	0,55
1 925 000,00	ALBACORE EURO CLO V DAC 8.09% 15/04/2036	EUR	1 925 000,00	1 910 508,02	0,54
2 000 000,00	CONTEGO CLO -D- 7.161% 14/05/2032	EUR	1 955 000,00	1 866 801,00	0,53
2 100 000,00	FAIR OAKS LOAN FUNDING II DAC -FR- 11.477% 15/04/2034	EUR	2 058 000,00	1 857 551,43	0,53
2 000 000,00	SOUND POINT EURO CLO I FUNDING DAC -ER- 8.881% 25/05/2034	EUR	1 980 000,00	1 809 244,40	0,51
2 150 000,00	NORTH WESTERLY VII ESG CLO DAC -XE- 8.983% 15/05/2034	EUR	2 128 500,00	1 797 049,55	0,51
1 800 000,00	AQUEDUCT EUROPEAN CLO 7-2022 DAC 9.047% 15/03/2036	EUR	1 800 000,00	1 786 206,60	0,51
2 000 000,00	PENTA CLO 9 DAC 9.301% 25/07/2036	EUR	1 705 000,00	1 779 935,60	0,50
2 000 000,00	SOUND POINT EURO CLO V FUNDING DAC -E- 9.101% 25/07/2035	EUR	1 960 000,00	1 771 052,40	0,50
2 000 000,00	CAPITAL FOUR CLO II DAC 9.087% 15/01/2034	EUR	1 757 400,00	1 755 775,80	0,50
2 000 000,00	NORTH WESTERLY VII ESG CLO DAC -XF- 11.463% 15/05/2034	EUR	1 940 000,00	1 694 249,60	0,48
1 800 000,00	CVC CORDATUS LOAN FUND XII DAC -D- 6.411% 23/01/2032	EUR	1 810 800,00	1 665 084,96	0,47
1 800 000,00	PENTA CLO 9 DAC -D- 6.361% 25/07/2036	EUR	1 800 000,00	1 620 655,92	0,46
2 000 000,00	INVESCO EURO CLO I DAC -E- 8.417% 15/07/2031	EUR	1 570 000,00	1 620 128,00	0,46
1 750 000,00	FAIR OAKS LOAN FUNDING II DAC -ER- 9.087% 15/04/2034	EUR	1 732 500,00	1 569 957,38	0,44
1 640 000,00	AQUEDUCT EUROPEAN CLO 3-2019 DAC -FR- 11.673% 15/08/2034	EUR	1 590 800,00	1 396 854,42	0,40
1 500 000,00	CORDATUS CLO PLC 6.465% 26/08/2032	EUR	1 305 750,00	1 379 359,50	0,39
1 500 000,00	ARES EUROPEAN CLO VIII DAC 9.497% 17/04/2032	EUR	1 292 250,00	1 361 418,90	0,38
1 500 000,00	RRE 2 LOAN MANAGEMENT DAC 6.227% 15/07/2035	EUR	1 292 250,00	1 350 056,70	0,38
2 000 000,00	BLUEMOUNTAIN EUR 2021-1 CLO DAC 0.00% 15/04/2034	EUR	1 780 000,00	1 348 600,00	0,38
1 500 000,00	BNPP EURO CLO 6.626% 15/12/2033	EUR	1 308 750,00	1 346 308,35	0,38
1 500 000,00	ADAGIO V CLO DAC 8.327% 15/10/2031	EUR	1 207 500,00	1 226 339,25	0,35
1 150 000,00	CAIRN CLO XIII DAC -C- 5.45% 20/10/2033	EUR	1 065 820,00	1 095 871,92	0,31
1 000 000,00	AURIUM CLO VII DAC 5.373% 15/05/2034	EUR	926 700,00	939 676,10	0,27
1 000 000,00	BLACKROCK EUROPEAN CLO XI DAC 5.377% 17/07/2034	EUR	932 000,00	936 299,00	0,26
1 000 000,00	CVC CORDATUS LOAN FUND XIV DAC -DR- 6.333% 22/05/2032	EUR	1 000 000,00	918 254,90	0,26
1 050 000,00	VOYA EURO CLO III DAC -F- 11.077% 15/04/2033	EUR	1 033 725,00	904 434,20	0,26
1 000 000,00	ARBOUR CLO X DAC 7.026% 15/06/2034	EUR	872 500,00	897 232,50	0,25
1 000 000,00	ADAGIO CLO VIII DAC -D- 6.977% 15/04/2032	EUR	1 002 300,00	872 126,30	0,25
850 000,00	CABINTEELY PARK CLO DAC -E- 9.583% 15/08/2034	EUR	701 377,50	741 365,75	0,21
CAYMAN ISLANDS			2 735 700,00	2 823 834,30	0,80
Finance			2 735 700,00	2 823 834,30	0,80
3 000 000,00	MADISON PARK EURO FUNDING XIV DAC 6.777% 15/07/2032	EUR	2 735 700,00	2 823 834,30	0,80

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

EURIZON INVESTMENT SICAV - Credit Income

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
NETHERLANDS			1 975 254,26	1 938 153,22	0,55
Finance			1 975 254,26	1 938 153,22	0,55
1 973 280,98	TIKEHAU CLO III BV -A- 4.344% 01/12/2030	EUR	1 975 254,26	1 938 153,22	0,55
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS DEALT IN ON ANOTHER REGULATED MARKET			84 891 721,40	77 951 745,20	22,07
Asset and Mortgage Backed Securities			84 891 721,40	77 951 745,20	22,07
IRELAND			82 784 221,40	75 981 457,10	21,51
Finance			82 784 221,40	75 981 457,10	21,51
5 000 000,00	SOUND POINT EURO CLO II FUNDING DAC -DR- 6.505% 26/01/2036	EUR	5 000 000,00	4 575 722,00	1,29
4 500 000,00	INVESCO EURO CLO IV DAC -C- 5.427% 15/04/2033	EUR	4 511 250,00	4 163 071,50	1,18
4 000 000,00	CIFC EUROPEAN FUNDING CLO I DAC -D- 6.377% 15/07/2032	EUR	4 000 000,00	3 626 341,20	1,03
4 000 000,00	FAIR OAKS LOAN FUNDING 9.637% 15/01/2035	EUR	3 960 000,00	3 575 021,20	1,01
4 000 000,00	BLACKROCK EUROPEAN CLO VIII DAC -B1R- 6.50% 20/01/2036	EUR	3 780 000,00	3 565 669,60	1,01
4 000 000,00	BOSPHORUS CLO VI DAC -E- 9.222% 25/05/2034	EUR	3 852 000,00	3 528 646,80	1,00
3 820 000,00	SOUND POINT EURO CLO III FUNDING DAC -F- 11.227% 15/04/2033	EUR	3 607 271,40	3 463 033,22	0,98
3 600 000,00	CAIRN CLO XII DAC -D- 6.777% 15/07/2034	EUR	3 600 000,00	3 142 071,72	0,89
3 100 000,00	BAIN CAPITAL EURO CLO 2020-1 DAC -C- 6.311% 24/01/2033	EUR	3 100 000,00	3 027 187,20	0,86
3 000 000,00	ADAGIO CLO VIII DAC -A- 4.107% 15/04/2032	EUR	3 007 050,00	2 932 005,90	0,83
3 000 000,00	AURIUM CLO VI DAC -D- 6.683% 22/05/2034	EUR	3 002 500,00	2 753 005,50	0,78
3 000 000,00	HARVEST CLO XXII DAC -D- 6.727% 15/01/2032	EUR	3 000 000,00	2 725 108,80	0,77
3 000 000,00	SOUND POINT EURO CLO II FUNDING DAC -ER- 9.545% 26/01/2036	EUR	2 970 000,00	2 709 865,20	0,77
3 000 000,00	VOYA EURO CLO V DAC 0.00% 15/04/2035	EUR	2 850 000,00	2 403 300,00	0,68
2 500 000,00	BILBAO CLO II DAC -B- 5.483% 20/08/2035	EUR	2 500 000,00	2 327 415,75	0,66
2 600 000,00	CAIRN CLO XII DAC -E- 9.597% 15/07/2034	EUR	2 548 000,00	2 238 239,64	0,63
3 000 000,00	LOGICLANE I CLO DAC 0.00% 15/03/2035	EUR	2 415 000,00	2 079 000,00	0,59
2 000 000,00	FAIR OAKS LOAN FUNDING 12.427% 15/01/2035	EUR	1 940 000,00	1 800 616,60	0,51
2 000 000,00	SOUND POINT EURO CLO II FUNDING DAC -FR- 12.135% 26/01/2036	EUR	1 930 000,00	1 799 440,60	0,51
2 000 000,00	AURIUM CLO VI DAC -D- 5.477% 16/01/2031	EUR	1 880 000,00	1 797 517,80	0,51
2 000 000,00	CONTEGO CLO VII DAC -F- 11.971% 14/05/2032	EUR	1 920 000,00	1 794 551,80	0,51
2 000 000,00	BILBAO CLO II DAC -C- 6.483% 20/08/2035	EUR	2 000 000,00	1 773 347,60	0,50
2 000 000,00	BLACKROCK EUROPEAN CLO X DAC -D- 6.177% 15/10/2034	EUR	2 000 000,00	1 760 768,80	0,50
1 750 000,00	PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC -C- 5.227% 15/10/2031	EUR	1 585 500,00	1 638 921,73	0,46
1 800 000,00	CAIRN CLO XII DAC -F- 12.417% 15/07/2034	EUR	1 746 000,00	1 514 424,42	0,43
1 500 000,00	VOYA EURO CLO III DAC -C- 5.277% 15/04/2033	EUR	1 500 000,00	1 412 580,45	0,40
1 500 000,00	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC 9.581% 25/10/2034	EUR	1 481 250,00	1 367 126,85	0,39
1 500 000,00	HARVEST CLO XXII DAC -E- 9.287% 15/01/2032	EUR	1 441 500,00	1 339 654,05	0,38
1 500 000,00	NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC 12.131% 25/10/2034	EUR	1 440 000,00	1 336 325,85	0,38
1 300 000,00	FAIR OAKS LOAN FUNDING III DAC -D- 6.177% 15/10/2034	EUR	1 300 000,00	1 164 910,37	0,33
1 100 000,00	BAIN CAPITAL EURO CLO 2020-1 DAC -D- 7.461% 24/01/2033	EUR	1 100 000,00	1 057 370,05	0,30
1 000 000,00	LOGICLANE I CLO DAC 9.857% 15/03/2035	EUR	886 900,00	897 794,90	0,25
2 000 000,00	TORO EUROPEAN CLO 2 DAC 0.00% 15/10/2030	EUR	930 000,00	691 400,00	0,19
NETHERLANDS			2 107 500,00	1 970 288,10	0,56
Finance			2 107 500,00	1 970 288,10	0,56
2 250 000,00	BNPP AM EURO CLO 2018 BV -E- 8.587% 15/04/2031	EUR	2 107 500,00	1 970 288,10	0,56

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

EURIZON INVESTMENT SICAV - Credit Income

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			12 532 710,00	12 594 629,29	3,57
Asset and Mortgage Backed Securities			12 532 710,00	12 594 629,29	3,57
IRELAND			12 532 710,00	12 594 629,29	3,57
Finance			12 532 710,00	12 594 629,29	3,57
3 129 000,00	TRINITAS EURO CLO IV DAC 9.131% 15/05/2038	EUR	3 122 710,00	3 147 121,29	0,89
3 000 000,00	SIGNAL HARMONIC CLO I DAC 8.167% 15/07/2036	EUR	3 000 000,00	3 002 331,00	0,85
3 000 000,00	BLACKROCK EUROPEAN CLO XIV DAC 10.171% 15/07/2036	EUR	3 000 000,00	2 972 689,80	0,84
2 000 000,00	BOSPHORUS CLO VII DAC 10.707% 17/10/2034	EUR	1 860 000,00	1 922 487,20	0,55
1 550 000,00	MARGAY CLO I DAC 10.25% 15/07/2036	EUR	1 550 000,00	1 550 000,00	0,44
INVESTMENT FUNDS			33 021 501,94	33 254 633,58	9,41
UCI Units			33 021 501,94	33 254 633,58	9,41
LUXEMBOURG			33 021 501,94	33 254 633,58	9,41
Finance			33 021 501,94	33 254 633,58	9,41
193 702,94	EURIZON FUND - BOND SHORT TERM EUR T1	EUR	18 525 955,81	18 610 978,19	5,27
100 000,00	EURIZON FUND - SECURITIZED BOND FUND	EUR	10 111 800,00	10 230 000,00	2,89
44 699,77	EURIZON FUND - MONEY MARKET EUR T1	EUR	4 383 746,13	4 413 655,39	1,25
Total Portfolio			364 229 589,90	348 874 042,40	98,77

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

EURIZON INVESTMENT SICAV - Credit Income

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(198 713,78)	15 435 232,39
Unrealised loss on future contracts and commitment						(198 713,78)	15 435 232,39
100 000	150	Purchase	US 10YR NOTE (CBT)	20/09/2023	USD	(198 713,78)	15 435 232,39

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

EURIZON INVESTMENT SICAV - Equity Europe ESG Leaders

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	36 144 889,20	
Banks	(Note 3)	91 496,03	
Other banks and broker accounts	(Notes 2, 3, 10)	83 011,24	
Receivable on subscriptions		202 198,00	
Other assets	(Note 11)	138 474,02	
Total assets		36 660 068,49	
Liabilities			
Unrealised loss on future contracts	(Notes 2, 10)	(7 520,00)	
Payable on investments purchased		(111 999,99)	
Other liabilities		(14 756,32)	
Total liabilities		(134 276,31)	
Total net assets		36 525 792,18	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	576,62	63 344,718

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

EURIZON INVESTMENT SICAV - Equity Europe ESG Leaders

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

Net assets at the beginning of the period	Notes	19 860 063,80
Net income from investments	(Note 2)	781 184,94
Other income	(Note 6)	562,72
Total income		781 747,66
Management fee	(Note 6)	(44 433,30)
Administrative fees	(Note 8)	(14 763,89)
Subscription tax	(Note 4)	(1 687,27)
Other charges and taxes	(Note 5)	(206,07)
Total expenses		(61 090,53)
Net investment income / (loss)		720 657,13
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	724 391,64
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	628 027,53
- foreign currencies	(Note 2)	445,42
- future contracts	(Note 2)	27 035,00
Net result of operations for the period		2 100 556,72
Subscriptions for the period		19 168 428,00
Redemptions for the period		(4 603 256,34)
Net assets at the end of the period		36 525 792,18

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

EURIZON INVESTMENT SICAV - Equity Europe ESG Leaders

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			34 902 544,20	36 144 889,20	98,95
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			34 141 402,31	35 383 192,15	96,87
Shares			34 141 402,31	35 383 192,15	96,87
UNITED KINGDOM			7 560 342,33	7 596 521,21	20,80
Consumer Retail			2 690 338,15	2 723 570,69	7,46
28 447,00	UNILEVER PLC	GBP	1 318 315,12	1 358 300,73	3,72
305 207,00	KINGFISHER PLC	GBP	855 018,33	824 064,15	2,26
14 481,00	RELX PLC	GBP	412 528,29	442 288,93	1,21
4 004,00	BURBERRY GROUP PLC	GBP	104 476,41	98 916,88	0,27
Finance			2 100 487,76	2 093 940,36	5,73
2 020 864,00	LLOYDS BANKING GROUP PLC	GBP	1 078 884,00	1 026 513,00	2,81
155 291,00	SCHRODERS PLC	GBP	773 610,71	791 345,72	2,17
38 108,00	HSBC HOLDINGS PLC	GBP	247 993,05	276 081,64	0,75
Health			1 843 758,76	1 990 448,11	5,45
15 148,00	ASTRAZENECA PLC	GBP	1 843 758,76	1 990 448,11	5,45
Raw materials			648 348,09	578 288,58	1,58
41 389,00	MONDI PLC	GBP	648 348,09	578 288,58	1,58
Telecommunication			277 409,57	210 273,47	0,58
243 943,00	VODAFONE GROUP PLC	GBP	277 409,57	210 273,47	0,58
FRANCE			7 172 355,87	7 528 429,42	20,61
Industries			2 093 751,34	2 348 547,58	6,43
8 943,00	SCHNEIDER ELECTRIC SE	EUR	1 248 305,42	1 488 651,78	4,08
27 955,00	BOUYGUES SA	EUR	845 445,92	859 895,80	2,35
Consumer Retail			2 152 529,61	2 274 627,56	6,23
1 100,00	LVMH MOET HENNESSY LOUIS VUITTON SE	EUR	912 124,14	949 300,00	2,60
1 750,00	L'OREAL SA	EUR	649 590,15	747 425,00	2,05
13 976,00	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	380 921,71	378 190,56	1,03
395,00	KERING SA	EUR	209 893,61	199 712,00	0,55
Energy			1 500 593,74	1 422 528,50	3,89
27 070,00	TOTALENERGIES SE	EUR	1 500 593,74	1 422 528,50	3,89
Finance			1 311 803,31	1 369 209,67	3,75
15 387,00	BNP PARIBAS SA	EUR	824 664,52	888 137,64	2,43
17 801,00	AXA SA	EUR	487 138,79	481 072,03	1,32
Telecommunication			113 677,87	113 516,11	0,31
10 607,00	ORANGE SA	EUR	113 677,87	113 516,11	0,31
SWITZERLAND			5 222 662,61	5 092 407,33	13,94
Health			1 797 096,34	1 707 749,84	4,68
6 767,00	DSM-FIRMENICH AG	EUR	704 809,69	667 361,54	1,83
6 906,00	NOVARTIS AG	CHF	646 275,41	636 782,37	1,74
622,00	LONZA GROUP AG	CHF	382 854,58	339 911,10	0,93
261,00	SONOVA HOLDING AG	CHF	63 156,66	63 694,83	0,18
Finance			1 472 689,24	1 430 728,46	3,92
2 894,00	ZURICH INSURANCE GROUP AG	CHF	1 296 325,45	1 259 816,25	3,45
1 754,00	SWISS RE AG	CHF	166 961,47	161 803,17	0,44
17,00	SWISS LIFE HOLDING AG	CHF	9 402,32	9 109,04	0,03

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

EURIZON INVESTMENT SICAV - Equity Europe ESG Leaders

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
Industries			942 748,70	980 348,05	2,68
3 312,00	SIKA AG	CHF	821 667,67	867 646,87	2,37
235,00	GEBERIT AG	CHF	121 081,03	112 701,18	0,31
Telecommunication			826 729,49	808 643,12	2,21
1 415,00	SWISSCOM AG	CHF	826 729,49	808 643,12	2,21
Computing and IT			183 398,84	164 937,86	0,45
2 263,00	TEMENOS AG	CHF	183 398,84	164 937,86	0,45
NETHERLANDS			3 793 852,60	4 174 195,42	11,43
Computing and IT			1 875 062,54	2 171 988,00	5,95
3 276,00	ASML HOLDING NV	EUR	1 875 062,54	2 171 988,00	5,95
Telecommunication			941 153,53	1 042 164,30	2,85
8 961,00	WOLTERS KLUWER NV	EUR	941 153,53	1 042 164,30	2,85
Industries			977 636,53	960 043,12	2,63
72 703,00	CNH INDUSTRIAL NV	EUR	977 636,53	960 043,12	2,63
DENMARK			2 567 549,08	2 944 461,54	8,06
Health			2 039 994,30	2 384 866,33	6,53
16 152,00	NOVO NORDISK AS	DKK	2 039 994,30	2 384 866,33	6,53
Multi-Utilities			527 554,78	559 595,21	1,53
6 462,00	ORSTED AS	DKK	527 554,78	559 595,21	1,53
GERMANY			2 683 309,64	2 662 059,41	7,29
Consumer Retail			1 609 525,89	1 608 093,30	4,40
4 646,00	BEIERSDORF AG	EUR	553 899,63	563 327,50	1,54
20 174,00	ZALANDO SE	EUR	575 043,49	531 786,64	1,46
2 375,00	BAYERISCHE MOTOREN WERKE AG	EUR	237 065,94	247 475,00	0,68
1 344,00	ADIDAS AG	EUR	213 629,16	238 936,32	0,65
482,00	PUMA SE	EUR	29 887,67	26 567,84	0,07
Finance			566 263,83	552 600,16	1,51
6 194,00	LEG IMMOBILIEN SE	EUR	354 048,78	326 052,16	0,89
22 320,00	COMMERZBANK AG	EUR	212 215,05	226 548,00	0,62
Basic Goods			454 079,93	448 289,20	1,23
6 028,00	HENKEL AG & CO. KGAA	EUR	404 128,01	388 806,00	1,07
2 632,00	HELLOFRESH SE	EUR	49 951,92	59 483,20	0,16
Health			42 658,65	37 735,95	0,11
249,00	MERCK KGAA	EUR	42 658,65	37 735,95	0,11
Industries			10 781,34	15 340,80	0,04
204,00	HEIDELBERG MATERIALS AG	EUR	10 781,34	15 340,80	0,04
SWEDEN			1 718 854,89	1 959 176,69	5,36
Consumer Retail			1 543 697,76	1 784 985,61	4,89
70 606,00	H & M HENNES & MAURITZ AB	SEK	857 089,19	1 109 519,08	3,04
27 725,00	ESSITY AB	SEK	686 608,57	675 466,53	1,85
Industries			175 157,13	174 191,08	0,47
7 772,00	EPIROC AB	SEK	135 217,03	134 477,34	0,36
2 685,00	EPIROC AB	SEK	39 940,10	39 713,74	0,11

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

EURIZON INVESTMENT SICAV - Equity Europe ESG Leaders

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
SPAIN			1 004 143,96	996 949,86	2,73
Multi-Utilities			1 004 143,96	996 949,86	2,73
52 033,00	REDEIA CORP. SA	EUR	831 328,17	800 527,71	2,19
16 437,00	IBERDROLA SA	EUR	172 815,79	196 422,15	0,54
FINLAND			862 762,19	843 818,22	2,31
Telecommunication			436 254,17	443 042,44	1,21
115 511,00	NOKIA OYJ	EUR	436 254,17	443 042,44	1,21
Finance			221 327,81	220 490,78	0,61
22 151,00	NORDEA BANK ABP	SEK	221 327,81	220 490,78	0,61
Raw materials			205 180,21	180 285,00	0,49
16 968,00	STORA ENSO OYJ	EUR	205 180,21	180 285,00	0,49
NORWAY			650 692,35	671 564,93	1,84
Finance			650 692,35	671 564,93	1,84
39 111,00	DNB BANK ASA	NOK	650 692,35	671 564,93	1,84
IRELAND			454 413,17	447 371,40	1,22
Industries			454 413,17	447 371,40	1,22
7 346,00	KINGSPAN GROUP PLC	EUR	454 413,17	447 371,40	1,22
ITALY			150 009,60	153 838,44	0,42
Finance			150 009,60	153 838,44	0,42
8 262,00	ASSICURAZIONI GENERALI SPA	EUR	150 009,60	153 838,44	0,42
BELGIUM			119 934,83	129 949,36	0,36
Finance			119 934,83	129 949,36	0,36
2 033,00	KBC GROUP NV	EUR	119 934,83	129 949,36	0,36
AUSTRIA			134 362,68	125 103,64	0,34
Energy			134 362,68	125 103,64	0,34
3 221,00	OMV AG	EUR	134 362,68	125 103,64	0,34
PORTUGAL			46 156,51	57 345,28	0,16
Basic Goods			46 156,51	57 345,28	0,16
2 272,00	JERONIMO MARTINS SGPS SA	EUR	46 156,51	57 345,28	0,16
INVESTMENT FUNDS			761 141,89	761 697,05	2,08
UCI Units			761 141,89	761 697,05	2,08
LUXEMBOURG			761 141,89	761 697,05	2,08
Finance			761 141,89	761 697,05	2,08
7 714,17	EURIZON FUND - MONEY MARKET EUR T1	EUR	761 141,89	761 697,05	2,08
Total Portfolio			34 902 544,20	36 144 889,20	98,95

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

EURIZON INVESTMENT SICAV - Equity Europe ESG Leaders

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						(7 520,00)	956 960,00
Unrealised loss on future contracts and commitment						(7 520,00)	956 960,00
100	32	Purchase	MSCI EUROPE INDEX	15/09/2023	EUR	(7 520,00)	956 960,00

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

EURIZON INVESTMENT SICAV - Equity World Ex-Europe ESG Leaders

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	37 379 152,18	
Banks	(Note 3)	162 946,53	
Other banks and broker accounts	(Notes 2, 3, 10)	61 384,13	
Unrealised profit on future contracts	(Notes 2, 10)	14 647,05	
Receivable on subscriptions		227 044,00	
Other assets	(Note 11)	39 993,59	
Total assets		37 885 167,48	
Liabilities			
Payable on investments purchased		(120 000,01)	
Other liabilities		(14 580,55)	
Total liabilities		(134 580,56)	
Total net assets		37 750 586,92	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	559,46	67 477,144

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

EURIZON INVESTMENT SICAV - Equity World Ex-Europe ESG Leaders

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

Net assets at the beginning of the period	Notes	17 466 650,87
Net income from investments	(Note 2)	174 880,50
Other income	(Note 6)	534,17
Total income		175 414,67
Management fee	(Note 6)	(35 669,62)
Administrative fees	(Note 8)	(11 866,49)
Subscription tax	(Note 4)	(1 391,98)
Total expenses		(48 928,09)
Net investment income / (loss)		126 486,58
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	232 550,56
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	3 373 591,30
- foreign currencies	(Note 2)	57,70
- future contracts	(Note 2)	77 789,27
Net result of operations for the period		3 810 475,41
Subscriptions for the period		18 880 135,00
Redemptions for the period		(2 406 674,36)
Net assets at the end of the period		37 750 586,92

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

EURIZON INVESTMENT SICAV - Equity World Ex-Europe ESG Leaders

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			34 465 147,37	37 379 152,18	99,02
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			33 423 100,57	36 335 420,72	96,25
Shares			33 423 100,57	36 335 420,72	96,25
UNITED STATES			26 931 850,18	29 739 335,25	78,78
Computing and IT			6 907 258,62	8 698 768,12	23,04
10 906,00	MICROSOFT CORP.	USD	2 810 387,07	3 404 150,40	9,02
5 240,00	NVIDIA CORP.	USD	1 074 210,38	2 031 736,13	5,38
6 810,00	VMWARE, INC.	USD	795 713,22	896 909,80	2,37
1 842,00	INTUIT, INC.	USD	739 727,72	773 589,11	2,05
2 776,00	AUTODESK, INC.	USD	530 746,88	520 620,70	1,38
14 015,00	INTEL CORP.	USD	389 072,58	429 570,54	1,14
758,00	ADOBE, INC.	USD	276 755,76	339 738,13	0,90
1 833,00	TEXAS INSTRUMENTS, INC.	USD	290 645,01	302 453,31	0,80
Health			4 181 015,90	4 291 727,25	11,37
9 732,00	JOHNSON & JOHNSON	USD	1 439 793,83	1 476 480,42	3,91
8 837,00	MERCK & CO., INC.	USD	902 495,83	934 648,13	2,48
9 297,00	HOLOGIC, INC.	USD	671 252,01	689 988,87	1,83
2 030,00	TELEFLEX, INC.	USD	446 018,95	450 339,82	1,19
1 545,00	ZOETIS, INC.	USD	244 746,90	243 872,01	0,65
487,00	ELI LILLY & CO.	USD	179 446,92	209 342,98	0,55
2 473,00	GILEAD SCIENCES, INC.	USD	177 787,46	174 696,66	0,46
1 110,00	BRISTOL-MYERS SQUIBB CO.	USD	74 732,51	65 063,68	0,17
547,00	EDWARDS LIFESCIENCES CORP.	USD	44 741,49	47 294,68	0,13
Finance			3 675 592,09	3 718 110,05	9,85
7 667,00	PROGRESSIVE CORP.	USD	934 450,43	930 229,58	2,46
5 479,00	DISCOVER FINANCIAL SERVICES	USD	511 519,51	586 820,30	1,55
4 701,00	ALLSTATE CORP.	USD	525 709,49	469 841,32	1,25
1 164,00	MASTERCARD, INC.	USD	394 870,78	419 616,00	1,11
9 364,00	BANK OF NEW YORK MELLON CORP.	USD	381 225,34	382 112,88	1,01
392,00	BLACKROCK, INC.	USD	231 369,97	248 328,87	0,66
330,00	EQUINIX, INC.	USD	203 366,83	237 122,02	0,63
1 846,00	PNC FINANCIAL SERVICES GROUP, INC.	USD	241 176,17	213 110,57	0,56
5 901,00	ALLY FINANCIAL, INC.	USD	154 147,16	146 091,62	0,39
8 586,00	HUNTINGTON BANCSHARES, INC.	USD	97 756,41	84 836,89	0,23
Consumer Retail			3 122 288,45	3 580 497,13	9,48
9 877,00	PROCTER & GAMBLE CO.	USD	1 341 698,10	1 373 726,41	3,64
5 276,00	TESLA, INC.	USD	960 836,50	1 265 901,09	3,35
4 991,00	BEST BUY CO., INC.	USD	339 770,48	374 896,72	0,99
765,00	UNITED RENTALS, INC.	USD	236 939,25	312 289,59	0,83
469,00	MOODY'S CORP.	USD	144 812,66	149 478,12	0,40
1 473,00	HASBRO, INC.	USD	82 708,88	87 448,38	0,23
81,00	LOWE'S COS., INC.	USD	15 522,58	16 756,82	0,04
Telecommunication			3 061 276,74	3 098 472,77	8,21
11 302,00	ALPHABET, INC.	USD	1 110 460,22	1 240 008,23	3,28
10 209,00	ALPHABET, INC.	USD	1 222 258,99	1 131 972,82	3,00
11 768,00	EBAY, INC.	USD	473 536,36	482 045,61	1,28
2 871,00	VERIZON COMMUNICATIONS, INC.	USD	103 450,54	97 866,60	0,26
23 273,00	SIRIUS XM HOLDINGS, INC.	USD	100 012,34	96 633,05	0,26
46,00	MERCADOLIBRE, INC.	USD	51 558,29	49 946,46	0,13
Industries			2 721 719,66	2 965 352,23	7,86
4 189,00	CUMMINS, INC.	USD	894 799,15	941 315,24	2,49
4 834,00	OWENS CORNING	USD	453 762,29	578 218,89	1,53

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

EURIZON INVESTMENT SICAV - Equity World Ex-Europe ESG Leaders

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
5 134,00	XYLEM, INC.	USD	501 256,62	529 964,16	1,41
2 911,00	WASTE MANAGEMENT, INC.	USD	444 424,53	462 718,12	1,23
1 593,00	DOVER CORP.	USD	209 852,40	215 587,88	0,57
2 175,00	MASCO CORP.	USD	106 430,23	114 391,81	0,30
1 541,00	FORTUNE BRANDS INNOVATIONS, INC.	USD	93 693,75	101 626,87	0,27
55,00	ROCKWELL AUTOMATION, INC.	USD	13 568,02	16 608,38	0,05
36,00	GENERAC HOLDINGS, INC.	USD	3 932,67	4 920,88	0,01
Raw materials			1 113 599,45	1 234 738,41	3,27
4 010,00	SHERWIN-WILLIAMS CO.	USD	859 449,80	975 925,64	2,59
7 292,00	INTERNATIONAL PAPER CO.	USD	210 864,70	212 610,86	0,56
270,00	ECOLAB, INC.	USD	43 284,95	46 201,91	0,12
Energy			1 052 055,03	1 046 893,03	2,77
13 465,00	SCHLUMBERGER NV	USD	589 150,40	606 233,36	1,61
10 565,00	ESSENTIAL UTILITIES, INC.	USD	411 920,78	386 479,39	1,02
1 870,00	BAKER HUGHES CO.	USD	50 983,85	54 180,28	0,14
Basic Goods			1 032 347,10	1 044 850,36	2,77
6 878,00	KIMBERLY-CLARK CORP.	USD	853 976,59	870 372,49	2,31
3 161,00	COCA-COLA CO.	USD	178 370,51	174 477,87	0,46
Multi-Utilities			64 697,14	59 925,90	0,16
402,00	SEMPRA ENERGY	USD	58 172,12	53 645,43	0,14
48,00	AMERICAN WATER WORKS CO., INC.	USD	6 525,02	6 280,47	0,02
JAPAN			2 899 257,06	2 918 853,85	7,73
Consumer Retail			1 656 559,24	1 734 128,86	4,59
43 000,00	SEKISUI HOUSE LTD.	JPY	762 217,51	792 303,22	2,10
33 900,00	PANASONIC HOLDINGS CORP.	JPY	367 786,72	376 970,67	1,00
3 500,00	SONY GROUP CORP.	JPY	271 995,66	287 768,10	0,76
10 600,00	YAMAHA MOTOR CO. LTD.	JPY	254 559,35	277 086,87	0,73
Telecommunication			744 829,27	708 330,30	1,88
25 100,00	KDDI CORP.	JPY	744 829,27	708 330,30	1,88
Health			195 971,87	177 071,48	0,47
4 600,00	SHIONOGI & CO. LTD.	JPY	195 971,87	177 071,48	0,47
Raw materials			147 140,52	141 564,59	0,37
2 100,00	NITTO DENKO CORP.	JPY	147 140,52	141 564,59	0,37
Multi-Utilities			78 395,32	79 727,19	0,21
4 000,00	TOKYO GAS CO. LTD.	JPY	78 395,32	79 727,19	0,21
Energy			76 360,84	78 031,43	0,21
7 700,00	INPEX CORP.	JPY	76 360,84	78 031,43	0,21
CANADA			1 502 948,97	1 519 665,89	4,03
Finance			1 209 266,33	1 198 813,07	3,18
8 045,00	BANK OF MONTREAL	CAD	683 853,89	666 708,00	1,77
7 783,00	NATIONAL BANK OF CANADA	CAD	525 412,44	532 105,07	1,41
Telecommunication			128 272,07	165 526,78	0,44
2 791,00	SHOPIFY, INC.	CAD	128 272,07	165 526,78	0,44
Energy			165 410,57	155 326,04	0,41
4 554,00	ENBRIDGE, INC.	CAD	165 410,57	155 326,04	0,41

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

EURIZON INVESTMENT SICAV - Equity World Ex-Europe ESG Leaders

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
IRELAND			905 404,29	1 026 996,23	2,72
Industries			576 279,29	661 565,22	1,75
6 622,00	JOHNSON CONTROLS INTERNATIONAL PLC	USD	376 255,92	413 586,56	1,09
4 188,00	PENTAIR PLC	USD	200 023,37	247 978,66	0,66
Computing and IT			329 125,00	365 431,01	0,97
1 292,00	ACCENTURE PLC	USD	329 125,00	365 431,01	0,97
AUSTRALIA			798 956,84	772 254,62	2,05
Finance			784 951,11	758 171,40	2,01
549 842,00	MIRVAC GROUP	AUD	784 951,11	758 171,40	2,01
Telecommunication			14 005,73	14 083,22	0,04
5 368,00	TELSTRA GROUP LTD.	AUD	14 005,73	14 083,22	0,04
HONG KONG			270 937,73	246 481,37	0,65
Finance			270 937,73	246 481,37	0,65
18 900,00	HANG SENG BANK LTD.	HKD	270 937,73	246 481,37	0,65
JERSEY			61 792,33	61 104,26	0,16
Consumer Retail			61 792,33	61 104,26	0,16
653,00	APTIV PLC	USD	61 792,33	61 104,26	0,16
SINGAPORE			51 953,17	50 729,25	0,13
Consumer Retail			37 901,42	36 410,30	0,09
8 000,00	CITY DEVELOPMENTS LTD.	SGD	37 901,42	36 410,30	0,09
Finance			14 051,75	14 318,95	0,04
2 200,00	SINGAPORE EXCHANGE LTD.	SGD	14 051,75	14 318,95	0,04
OTHER TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS			0,00	0,00	0,00
Rights			0,00	0,00	0,00
UNITED STATES			0,00	0,00	0,00
Health			0,00	0,00	0,00
126,00	CONTRA ABIOMED, INC.	USD	0,00	0,00	0,00
INVESTMENT FUNDS			1 042 046,80	1 043 731,46	2,77
UCI Units			1 042 046,80	1 043 731,46	2,77
LUXEMBOURG			1 042 046,80	1 043 731,46	2,77
Finance			1 042 046,80	1 043 731,46	2,77
10 570,50	EURIZON FUND - MONEY MARKET EUR T1	EUR	1 042 046,61	1 043 731,27	2,77
0,00	EURIZON FUND - MONEY MARKET USD T1	USD	0,19	0,19	0,00
Total Portfolio			34 465 147,37	37 379 152,18	99,02

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

EURIZON INVESTMENT SICAV - Equity World Ex-Europe ESG Leaders

COMMITMENTS ON FUTURE CONTRACTS AS AT 30 JUNE 2023

Size	Quantity	Purchase / Sale	Description	Maturity	Currency	Unrealised profit / (loss) (EUR)	Commitment (EUR)
Total Unrealised profit / (loss) on future contracts and commitment						14 647,05	1 234 165,52
Unrealised profit on future contracts and commitment						14 647,05	1 234 165,52
50	6	Purchase	S&P 500 EMINI	15/09/2023	USD	14 647,05	1 234 165,52

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

EURIZON INVESTMENT SICAV - Euro Corporate

STATEMENT OF NET ASSETS AS AT 30 JUNE 2023 IN EUR

Assets	Notes		
Investments in securities	(Note 2)	26 888 506,77	
Banks	(Note 3)	32 181,31	
Unrealised profit on swap contracts	(Notes 2, 9)	8 131,70	
Other interest receivable		66 532,50	
Receivable on investments sold		83 016,84	
Receivable on subscriptions		14 643,00	
Other assets	(Note 11)	1 387,14	
Total assets		27 094 399,26	
Liabilities			
Unrealised loss on swap contracts	(Notes 2, 9)	(12 940,30)	
Interest payable on swap contracts	(Notes 2, 9)	(26 889,22)	
Payable on redemptions		(101 080,77)	
Other liabilities		(14 284,05)	
Total liabilities		(155 194,34)	
Total net assets		26 939 204,92	
	Currency	Net Asset Value per Share	Shares outstanding
Share Class I	EUR	433,81	62 099,727

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

EURIZON INVESTMENT SICAV - Euro Corporate

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

Net assets at the beginning of the period	Notes	59 661 990,51
Net income from investments	(Note 2)	27 924,74
Other income	(Note 6)	336,91
Total income		28 261,65
Management fee	(Note 6)	(73 777,12)
Administrative fees	(Note 8)	(24 010,47)
Subscription tax	(Note 4)	(2 128,58)
Interest paid on swap contracts	(Note 2)	(322 892,01)
Total expenses		(422 808,18)
Net investment income / (loss)		(394 546,53)
Net realised profit / (loss) on sales of investments, currencies and other financial instruments	(Note 2)	(94 826,77)
Change in unrealised appreciation / (depreciation) on		
- investments	(Note 2)	(31 375,89)
- swap contracts	(Note 2)	1 264 452,87
Net result of operations for the period		743 703,68
Subscriptions for the period		4 029 801,23
Redemptions for the period		(37 496 290,50)
Net assets at the end of the period		26 939 204,92

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

EURIZON INVESTMENT SICAV - Euro Corporate

PORTFOLIO AS AT 30 JUNE 2023 IN EUR

Nominal / Quantity	Description	Currency	Acquisition cost	Carrying amount value	% of Net Assets
PORTFOLIO			26 837 066,25	26 888 506,77	99,81
TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS ADMITTED TO OFFICIAL STOCK EXCHANGE LISTING			25 346 152,66	25 394 770,00	94,27
Zero-Coupon Bonds			25 346 152,66	25 394 770,00	94,27
ITALY			25 346 152,66	25 394 770,00	94,27
Government			25 346 152,66	25 394 770,00	94,27
8 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/01/2024	EUR	7 800 046,89	7 845 600,00	29,12
5 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/03/2024	EUR	5 358 253,19	5 379 330,00	19,97
5 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 12/04/2024	EUR	4 856 664,95	4 855 400,00	18,02
3 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/05/2024	EUR	2 911 442,19	2 902 740,00	10,78
2 500 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/02/2024	EUR	2 448 710,25	2 443 000,00	9,07
2 000 000,00	ITALY BUONI ORDINARI DEL TESORO BOT 0.00% 14/12/2023	EUR	1 971 035,19	1 968 700,00	7,31
INVESTMENT FUNDS			1 490 913,59	1 493 736,77	5,54
UCI Units			1 490 913,59	1 493 736,77	5,54
IRELAND			923 868,57	926 160,00	3,44
Finance			923 868,57	926 160,00	3,44
8 000,00	ISHARES CORE EUR CORP. BOND UCITS ETF	EUR	923 868,57	926 160,00	3,44
LUXEMBOURG			567 045,02	567 576,77	2,10
Finance			567 045,02	567 576,77	2,10
5 748,20	EURIZON FUND - MONEY MARKET EUR T1	EUR	567 045,02	567 576,77	2,10
Total Portfolio			26 837 066,25	26 888 506,77	99,81

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

EURIZON INVESTMENT SICAV - Euro Corporate

SWAP CONTRACTS AS AT 30 JUNE 2023

Underlying name	Currency	Position	Notional	Counterparty	Maturity	Interest receivable/ (payable) (EUR)	Unrealised profit / (loss) (EUR)
TOTAL RETURN SWAPS						(26 889,22)	(4 808,60)
EUR EURIBOR IBOXX	EUR	L	11 000 000,00	BNP PARIBAS S.A.	20/09/2023	(12 005,89)	(12 940,30)
EUR EURIBOR QW5A	EUR	L	15 000 000,00	JP MORGAN SE	20/09/2023	(14 883,33)	8 131,70

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

1. GENERAL INFORMATION

EURIZON INVESTMENT SICAV, hereafter referred to as the SICAV, is an investment company with variable capital incorporated under the Luxembourg law, established for an unlimited period in the Grand Duchy of Luxembourg on 19 February 1997 in accordance with the Law of 30 March 1988 on undertakings for collective investment and the Law of 10 August 1915 on commercial companies, as amended.

The SICAV is subject to Part I of the Law of 17 December 2010 on undertakings for collective investment in transferable securities, as amended.

Eurizon Capital S.A. was approved as Management company on 1 March 2008.

Within each Sub-Fund of the SICAV, the Board of Directors of the SICAV may create different classes and sub-classes of shares based on the investor description (institutional or not), as well as a specific distribution policy, minimum subscription amounts, differing fee structures for issue, redemption, expenses or compensation, or other specific items. Shares in these classes and sub-classes will be exclusively in registered form.

Share Class I is an institutional accumulation Class.

Share Class ID is an institutional distribution Class.

Share Class R is a retail accumulation Class.

The Sub-Funds which are active as at 30 June 2023 are listed below:

EURIZON INVESTMENT SICAV - Insurance Unit Total Return
EURIZON INVESTMENT SICAV - Euro Equity Insurance Capital Light
EURIZON INVESTMENT SICAV - Euro Liquidity
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 1
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 2
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 3
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 4
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 6
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9
EURIZON INVESTMENT SICAV - Flexible Beta 1
EURIZON INVESTMENT SICAV - Flexible Beta 2
EURIZON INVESTMENT SICAV - Flexible Beta 3
EURIZON INVESTMENT SICAV - Flexible Beta 4
EURIZON INVESTMENT SICAV - Flexible Beta 5
EURIZON INVESTMENT SICAV - Flexible Beta 6
EURIZON INVESTMENT SICAV - Flexible Beta 8
EURIZON INVESTMENT SICAV - Flexible Beta 9
EURIZON INVESTMENT SICAV - Flexible Beta 10
EURIZON INVESTMENT SICAV - Flexible Duration 2
EURIZON INVESTMENT SICAV - Flexible Duration 3
EURIZON INVESTMENT SICAV - Flexible Duration 4
EURIZON INVESTMENT SICAV - Flexible Duration 5
EURIZON INVESTMENT SICAV - Flexible Duration 6
EURIZON INVESTMENT SICAV - Flexible Duration 7
EURIZON INVESTMENT SICAV - Flexible Duration 8
EURIZON INVESTMENT SICAV - Flexible Duration 9
EURIZON INVESTMENT SICAV - Flexible Duration 10
EURIZON INVESTMENT SICAV - Flexible Equity Strategy 2
EURIZON INVESTMENT SICAV - Flexible Equity Strategy 3
EURIZON INVESTMENT SICAV - Flexible Plus
EURIZON INVESTMENT SICAV - Flexible Plus 2
EURIZON INVESTMENT SICAV - Flexible Plus 3
EURIZON INVESTMENT SICAV - Flexible Plus 5
EURIZON INVESTMENT SICAV - Flexible Plus 6
EURIZON INVESTMENT SICAV - Flexible Plus 7
EURIZON INVESTMENT SICAV - Flexible Plus 8
EURIZON INVESTMENT SICAV - Euro Treasury
EURIZON INVESTMENT SICAV - Euro Treasury Plus
EURIZON INVESTMENT SICAV - Flexible Plus 11
EURIZON INVESTMENT SICAV - Flexible Plus 12

EURIZON INVESTMENT SICAV - Flexible Plus 13
 EURIZON INVESTMENT SICAV - Flexible Multiasset
 EURIZON INVESTMENT SICAV - Euro Reserve
 EURIZON INVESTMENT SICAV - Global Bond Total Return
 EURIZON INVESTMENT SICAV - Global Bond Emerging Total Return
 EURIZON INVESTMENT SICAV - Multiasset Risk Overlay
 EURIZON INVESTMENT SICAV - Tactical Global Risk Control
 EURIZON INVESTMENT SICAV - Eurozone Asymmetric Strategy
 EURIZON INVESTMENT SICAV - Tactical US and Volatility Exposure
 EURIZON INVESTMENT SICAV - Tactical Emerging Exposure
 EURIZON INVESTMENT SICAV - Multiasset Risk Overlay Moderato
 EURIZON INVESTMENT SICAV - PB Bond Corporate EUR
 EURIZON INVESTMENT SICAV - PB Flexible Macro
 EURIZON INVESTMENT SICAV - PB Equity EUR
 EURIZON INVESTMENT SICAV - PB Equity US
 EURIZON INVESTMENT SICAV - PIP Flexible 1
 EURIZON INVESTMENT SICAV - PIP Flexible 2
 EURIZON INVESTMENT SICAV - Euro Liquidity Short Term
 EURIZON INVESTMENT SICAV - Contingent Convertible Bonds
 EURIZON INVESTMENT SICAV - Flexible Equity Ethical Selection
 EURIZON INVESTMENT SICAV - Sustainable Equity Europe
 EURIZON INVESTMENT SICAV - Sustainable Equity US
 EURIZON INVESTMENT SICAV - Global Bond
 EURIZON INVESTMENT SICAV - Mercurio 1
 EURIZON INVESTMENT SICAV - Mercurio 2
 EURIZON INVESTMENT SICAV - Mercurio 3
 EURIZON INVESTMENT SICAV - Mercurio 4
 EURIZON INVESTMENT SICAV - Mercurio 5
 EURIZON INVESTMENT SICAV - Donatello 1
 EURIZON INVESTMENT SICAV - Donatello 2
 EURIZON INVESTMENT SICAV - Dynamic 1
 EURIZON INVESTMENT SICAV - Dynamic 3
 EURIZON INVESTMENT SICAV - Dynamic 4
 EURIZON INVESTMENT SICAV - Dynamic 6
 EURIZON INVESTMENT SICAV - Flexible 55
 EURIZON INVESTMENT SICAV - Flexible 60
 EURIZON INVESTMENT SICAV - Credit Income
 EURIZON INVESTMENT SICAV - Equity Europe ESG Leaders
 EURIZON INVESTMENT SICAV - Equity World Ex-Europe ESG Leaders
 EURIZON INVESTMENT SICAV - Euro Corporate

The investment policy of the above mentioned Sub-Funds is detailed in the prospectus available at the registered office of the SICAV.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The SICAV keeps the books of each Sub-Fund in its respective currency and the financial statements are prepared in euro in accordance with the Luxembourg regulations relating to Undertakings for Collective Investment and in particular using the following valuation rules:

a) Valuation of investment securities

Investment securities, including zero-coupon bonds and money market instruments quoted on an official stock exchange or on another regulated market are valued according to the last known price at the time when the valuation is carried out, and, in the event of being quoted on several markets, according to the last known price of the principal market.

Valuation of investment securities, including zero-coupon bonds and money market instruments, not quoted on an official stock exchange or on another regulated market is fixed in a reasonable way on the basis of the sale prices anticipated cautiously and in good faith or, in the absence of a market value, according to the probable value in the reasonable estimation of the Board of Directors of the SICAV.

The value of each investment in open-ended funds, either listed or not, is based on the last known Net Asset Value on the Valuation Day.

b) Net realised profit / (loss) on sales of investments

Realised profits or losses made on the sales of investments are calculated according to the average weighted cost.

c) Cost of purchase of securities in portfolios

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

d) Formation expenses

Formation expenses are amortized over a period of five years.

e) Translation of items expressed in foreign currencies

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

Income and expenses in currencies other than the base currency of the Sub-Fund are converted into the base currency of the Sub-Fund at the closing exchange rates in force on the day of the transaction.

The resulting realised and unrealised profit or loss made on foreign exchange is included in the Statement of Changes in Net Assets; any unrealised profit or loss on cash positions, assets receivable and liabilities payable denominated in currencies other than the base currency of the Sub-Fund being recorded under the heading "Change in unrealised appreciation / (depreciation) on foreign currencies".

Exchange rates used for the period ended 30 June 2023 for the translation of assets and liabilities denominated in foreign currencies are the following:

1 EUR =	1,637757004 AUD
1 EUR =	5,264147712 BRL
1 EUR =	1,437154762 CAD
1 EUR =	0,976909703 CHF
1 EUR =	7,873865105 CNY
1 EUR =	23,734542877 CZK
1 EUR =	7,446734710 DKK
1 EUR =	0,859289232 GBP
1 EUR =	8,493721763 HKD
1 EUR =	371,174958160 HUF
1 EUR =	16251,116468232 IDR
1 EUR =	4,021995508 ILS
1 EUR =	88,934011308 INR
1 EUR =	156,798749556 JPY
1 EUR =	1428,266374145 KRW
1 EUR =	18,539876343 MXN
1 EUR =	11,679016467 NOK
1 EUR =	1,782812243 NZD
1 EUR =	59,833483641 PHP
1 EUR =	4,448258743 PLN
1 EUR =	95,658564504 RUB
1 EUR =	11,808494264 SEK
1 EUR =	1,470865599 SGD
1 EUR =	28,253149958 TRY
1 EUR =	1,083949739 USD
1 EUR =	20,519168567 ZAR

f) Combined statements of the SICAV

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

Cross Sub-Funds investments (where one Sub-Fund has invested in another Sub-Fund of the SICAV) and related inter-SICAV accounts have not been eliminated for presentation purposes of the combined statements. Cross Sub-Funds investments represent 0,41% of the Combined net assets as at 30 June 2023. Cross Sub-Funds investments are disclosed in the Portfolio as at 30 June 2023 for the respective Sub-Funds.

g) Income

Dividends are recognised on the date on which the Shares/Units concerned are quoted "ex-dividend", net of withholding tax. Interest is calculated on a pro rata temporis basis and recorded net of withholding tax.

h) Future contracts

Commitments related to future contracts are recorded off balance sheet and future contracts are valued according to the last available contract price.

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

Guarantee deposits and margin calls are recorded under the Statement of Net Assets under the headings "Other banks and broker accounts" and "Amounts due to brokers".

i) Forward foreign exchange contracts

Forward foreign exchange contracts are valued at forward foreign exchange rate for the remaining period to run until maturity at the date of valuation.

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

j) Option contracts

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

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

In the case of options on futures, no premium margin is required because here a daily profit and loss adjustment (variation margin) is made by the procedure known as "marking-to-market". The profit of one party to the contract is the loss of the other party. The resulting gains and losses are either debited or credited to the appropriate account on a daily basis via the mark-to-market process. Unrealised profits and losses are recorded in the Statement of Net Assets. The final valuation is made at the final settlement price of either the expiration date of the option or the day on which it was exercised.

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

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

k) Swap contracts

Swaps are, in general, contracts by which two parties commit themselves during a given period to exchange two flows, one in exchange of the other, determined on the basis of a nominal value. The flows may be linked to interest rate(s), exchange rate(s), share(s), index(es) or credit event(s).

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

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

All the Swap contracts are presented at clean price (except for inflation swap contracts, which are presented at dirty price), therefore the interests related to Swap contracts are recorded under the heading "Interest received/paid on swap contracts" in the Statement of Changes in Net Assets.

l) Basis of preparation

The Financial Statements have been prepared on a going concern basis, using the last official/tradeable net asset value of the financial period (30 June 2023).

m) Valuation of instruments in the Money Market Sub-Funds

As regards the valuation of the assets of the SICAV's Sub-Funds authorised as money market funds in accordance with Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds, such assets are valued by using mark-to-market method (means the valuation of positions at readily available close out prices that are sourced independently, including exchange prices, screen prices, or quotes from several independent reputable brokers) whenever possible.

When using mark-to-market method:

- such assets are valued at the more prudent side of bid and offer unless the asset can be closed out at mid-market;
- only good quality market data are used; such data are assessed on the basis of all of the following factors:
 - the number and quality of the counterparties;
 - the volume and turnover in the market of the asset of the money market fund;
 - the issue size and the portion of the issue that the money market fund plans to buy or sell.

The Net Asset Value of any Share Class in Sub-Funds authorised as money market funds shall be calculated at least daily and rounded to the nearest basis point or its equivalent when the Net Asset Value is published in a currency unit.

The following Sub-Funds have been identified as falling under the scope of the Money Market Fund Regulation (EU) 2017/1131 (the "Regulation") and accordingly fulfill the requirements of the Regulation:

Sub-Funds	Type of MMF	Impact on the pricing policy
EURIZON INVESTMENT SICAV - Euro Liquidity	Standard Variable NAV	No impact
EURIZON INVESTMENT SICAV - Euro Liquidity Short Term	Short-term Variable NAV	No impact
EURIZON INVESTMENT SICAV - Euro Treasury	Standard Variable NAV	No impact
EURIZON INVESTMENT SICAV - Euro Treasury Plus	Standard Variable NAV	No impact

n) Contingent assets

As at 30 June 2023, some of the Sub-Funds of the SICAV are involved in some collective legal actions ("Class Actions"). In the context of these procedures, these Sub-Funds could receive, with no certainty, compensations related to losses occurred in the course of previous financial years. As at 30 June 2023, the following procedures are pending:

Sub-Fund	Action name
EURIZON INVESTMENT SICAV - Multiasset Risk Overlay Moderato	ORACLE CORPORATION FACEBOOK, INC. (N/K/A META PLATFORMS, INC.) GENERAL ELECTRIC COMPANY (SEC FAIR FUND) COMMONWEALTH BANK OF AUSTRALIA

As of 30 June 2023, some the Sub-Funds of the SICAV are involved in withholding tax reclaim procedures on the basis of the principles set forth in recent judgments by the European Court of Justice. In this context, the Sub-Funds listed hereunder could recover, with no certainty, unduly levied withholding taxes on dividends in the following jurisdiction:

SUB - FUNDS	COUNTRY
EURIZON INVESTMENT SICAV - Euro Equity Insurance Capital Light	Italy
EURIZON INVESTMENT SICAV - Flexible Equity Ethical Selection	Italy
EURIZON INVESTMENT SICAV - Flexible Equity Strategy 2	Italy
EURIZON INVESTMENT SICAV - Multiasset Risk Overlay	Italy, Germany
EURIZON INVESTMENT SICAV - Multiasset Risk Overlay Moderato	Italy
EURIZON INVESTMENT SICAV - PB Equity EUR	Italy, Germany
EURIZON INVESTMENT SICAV - PB Flexible Macro	Italy, Germany

3. BANKS, BANK OVERDRAFTS, OTHER BANKS AND BROKER ACCOUNTS

As at 30 June 2023, the counterparty for the "Banks" and "Bank overdrafts" accounts is State Street Bank International GmbH, Luxembourg Branch for all the Sub-Funds. The caption "Other banks and broker accounts" includes cash held with external banks and cash at broker accounts. The caption "Amounts due to brokers" includes amounts payable to brokers. As at 30 June 2023, the counterparties for the "Other banks and broker accounts" and "Amounts due to brokers" accounts are Bank of America Securities Europe S.A., BNP Paribas S.A., Crédit Agricole Corporate and Investment Bank, Goldman Sachs Bank Europe SE, Intesa Sanpaolo S.p.A., JP Morgan AG, Morgan Stanley Europe SE and UBS Europe SE.

4. SUBSCRIPTION TAX

The SICAV is governed by Luxembourg tax laws applicable to Undertakings for Collective Investment ("UCI").

As legislation now stands, the SICAV is not subject to an income tax. However, the SICAV is subject to a Luxembourg tax at an annual rate of 0,05% payable quarterly and calculated on the Net Asset Value of each Sub-Fund at the end of each quarter in question. The rate of the annual subscription tax is fixed at 0,01% for the Sub-Funds or Classes of Shares, if the Shares in these Sub-Funds or Classes are reserved for one or more Institutional Investors, as well as for Sub-Funds whose exclusive aim is the collective investment in money market instruments and/or deposits with credit institutions.

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

5. OTHER CHARGES AND TAXES

The heading “Other charges and taxes” is mainly composed of interest expenses.

6. MANAGEMENT FEE

The Management Company, as remuneration for its services, is entitled to receive a management fee calculated according to the monthly average Net Asset Value of each Sub-Fund of the SICAV and payable monthly.

For the period ended 30 June 2023, the rates in force for each Sub-Fund are the following:

Sub-Funds	Class name	Rate
EURIZON INVESTMENT SICAV - Insurance Unit Total Return	Class ID	0,075%
EURIZON INVESTMENT SICAV - Euro Equity Insurance Capital Light	Class ID	0,300%
EURIZON INVESTMENT SICAV - Euro Liquidity	Class I	0,050%
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 1	Class I	0,350%
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 2	Class I	0,350%
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 3	Class I	0,350%
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 4	Class I	0,350%
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 6	Class I	0,350%
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7	Class I	0,350%
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8	Class I	0,350%
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9	Class I	0,350%
EURIZON INVESTMENT SICAV - Flexible Beta 1	Class I	0,500%
EURIZON INVESTMENT SICAV - Flexible Beta 2	Class I	0,500%
EURIZON INVESTMENT SICAV - Flexible Beta 3	Class I	0,500%
EURIZON INVESTMENT SICAV - Flexible Beta 4	Class I	0,500%
EURIZON INVESTMENT SICAV - Flexible Beta 5	Class ID	0,500%
EURIZON INVESTMENT SICAV - Flexible Beta 6	Class I	0,500%
EURIZON INVESTMENT SICAV - Flexible Beta 8	Class I	0,500%
EURIZON INVESTMENT SICAV - Flexible Beta 9	Class I	0,500%
EURIZON INVESTMENT SICAV - Flexible Beta 10	Class I	0,500%
EURIZON INVESTMENT SICAV - Flexible Duration 2	Class I	0,350%
EURIZON INVESTMENT SICAV - Flexible Duration 3	Class I	0,350%
EURIZON INVESTMENT SICAV - Flexible Duration 4	Class I	0,350%
EURIZON INVESTMENT SICAV - Flexible Duration 5	Class I	0,350%
EURIZON INVESTMENT SICAV - Flexible Duration 6	Class I	0,350%
EURIZON INVESTMENT SICAV - Flexible Duration 7	Class I	0,350%
EURIZON INVESTMENT SICAV - Flexible Duration 8	Class I	0,350%
EURIZON INVESTMENT SICAV - Flexible Duration 9	Class I	0,350%
EURIZON INVESTMENT SICAV - Flexible Duration 10	Class I	0,350%
EURIZON INVESTMENT SICAV - Flexible Equity Strategy 2	Class I	0,600%
EURIZON INVESTMENT SICAV - Flexible Equity Strategy 3	Class I	0,600%
EURIZON INVESTMENT SICAV - Flexible Plus	Class I	0,550%
EURIZON INVESTMENT SICAV - Flexible Plus 2	Class I	0,550%
EURIZON INVESTMENT SICAV - Flexible Plus 3	Class I	0,550%
EURIZON INVESTMENT SICAV - Flexible Plus 5	Class I	0,550%
EURIZON INVESTMENT SICAV - Flexible Plus 6	Class I	0,550%

Sub-Funds	Class name	Rate
EURIZON INVESTMENT SICAV - Flexible Plus 7	Class I	0,550%
EURIZON INVESTMENT SICAV - Flexible Plus 8	Class I	0,550%
EURIZON INVESTMENT SICAV - Euro Treasury	Class I	0,050%
EURIZON INVESTMENT SICAV - Euro Treasury Plus	Class I	0,050%
EURIZON INVESTMENT SICAV - Flexible Plus 11	Class I	0,550%
EURIZON INVESTMENT SICAV - Flexible Plus 12	Class I	0,550%
EURIZON INVESTMENT SICAV - Flexible Plus 13	Class I	0,550%
EURIZON INVESTMENT SICAV - Flexible Multiasset	Class ID	0,500%
EURIZON INVESTMENT SICAV - Euro Reserve	Class I	0,200%
EURIZON INVESTMENT SICAV - Global Bond Total Return	Class I	0,300%
EURIZON INVESTMENT SICAV - Global Bond Emerging Total Return	Class I	0,250%
EURIZON INVESTMENT SICAV - Multiasset Risk Overlay	Class I	0,450%
EURIZON INVESTMENT SICAV - Tactical Global Risk Control	Class I	0,450%
EURIZON INVESTMENT SICAV - Eurozone Asymmetric Strategy	Class I	0,450%
EURIZON INVESTMENT SICAV - Tactical US and Volatility Exposure	Class I	0,500%
EURIZON INVESTMENT SICAV - Tactical Emerging Exposure	Class I	0,500%
EURIZON INVESTMENT SICAV - Multiasset Risk Overlay Moderato	Class I	0,450%
EURIZON INVESTMENT SICAV - PB Bond Corporate EUR	Class I	0,110%
EURIZON INVESTMENT SICAV - PB Flexible Macro	Class I	0,150%
EURIZON INVESTMENT SICAV - PB Equity EUR	Class I	0,150%
EURIZON INVESTMENT SICAV - PB Equity US	Class I	0,150%
EURIZON INVESTMENT SICAV - PIP Flexible 1	Class I	0,400%
EURIZON INVESTMENT SICAV - PIP Flexible 2	Class I	0,400%
EURIZON INVESTMENT SICAV - Euro Liquidity Short Term	Class I	0,050%
EURIZON INVESTMENT SICAV - Contingent Convertible Bonds	Class I	0,400%
EURIZON INVESTMENT SICAV - Flexible Equity Ethical Selection	Class ID	0,450%
EURIZON INVESTMENT SICAV - Sustainable Equity Europe	Class I	0,450%
EURIZON INVESTMENT SICAV - Sustainable Equity US	Class I	0,450%
EURIZON INVESTMENT SICAV - Global Bond	Class I	0,500%
EURIZON INVESTMENT SICAV - Mercurio 1	Class I	0,600%
EURIZON INVESTMENT SICAV - Mercurio 1	Class R	0,600%
EURIZON INVESTMENT SICAV - Mercurio 2	Class I	0,600%
EURIZON INVESTMENT SICAV - Mercurio 2	Class R	0,600%
EURIZON INVESTMENT SICAV - Mercurio 3	Class I	0,600%
EURIZON INVESTMENT SICAV - Mercurio 3	Class R	0,600%
EURIZON INVESTMENT SICAV - Mercurio 4	Class I	0,600%
EURIZON INVESTMENT SICAV - Mercurio 5	Class I	0,600%
EURIZON INVESTMENT SICAV - Donatello 1	Class I	0,150%
EURIZON INVESTMENT SICAV - Donatello 2	Class R	0,180%
EURIZON INVESTMENT SICAV - Dynamic 1	Class I	0,600%
EURIZON INVESTMENT SICAV - Dynamic 3	Class I	0,600%
EURIZON INVESTMENT SICAV - Dynamic 4	Class I	0,600%
EURIZON INVESTMENT SICAV - Dynamic 6	Class I	0,600%
EURIZON INVESTMENT SICAV - Dynamic 6	Class R	0,600%
EURIZON INVESTMENT SICAV - Flexible 55	Class I	0,800%
EURIZON INVESTMENT SICAV - Flexible 60	Class I	0,800%
EURIZON INVESTMENT SICAV - Credit Income	Class I	0,600%
EURIZON INVESTMENT SICAV - Credit Income	Class ID	0,600%
EURIZON INVESTMENT SICAV - Equity Europe ESG Leaders	Class I	0,300%
EURIZON INVESTMENT SICAV - Equity World Ex-Europe ESG Leaders	Class I	0,300%
EURIZON INVESTMENT SICAV - Euro Corporate	Class I	0,300%

Investments done by each Sub-Fund in Shares/Units of UCITS and/or other UCI may lead investors to support twice certain expenses such as subscriptions fees, redemptions fees, depositary fees, administrative fees and management fees.

The total amount of the management commissions applied on the “group-related” UCITS or UCI in which a Sub-Fund may invest as well as the total amount of any rebates of the management commissions applied on UCITS or UCI managed by third companies are transferred to the respective Sub-Fund on a quarterly basis and registered in the Statement of Changes in Net Assets under the heading “Other income” as follows (in EUR):

EURIZON INVESTMENT SICAV - Euro Equity Insurance Capital Light	17,93
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 1	2 053,63
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 2	2 283,50
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 3	1 881,65
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 4	1 851,59
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 6	3 000,72
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7	5 804,96
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8	6 238,28
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9	6 774,89
EURIZON INVESTMENT SICAV - Flexible Beta 1	487,33
EURIZON INVESTMENT SICAV - Flexible Beta 2	21 254,41
EURIZON INVESTMENT SICAV - Flexible Beta 3	1 715,43
EURIZON INVESTMENT SICAV - Flexible Beta 4	1 977,29
EURIZON INVESTMENT SICAV - Flexible Beta 5	49 188,03
EURIZON INVESTMENT SICAV - Flexible Beta 6	16 168,62
EURIZON INVESTMENT SICAV - Flexible Beta 8	2 950,67
EURIZON INVESTMENT SICAV - Flexible Beta 9	8 255,84
EURIZON INVESTMENT SICAV - Flexible Beta 10	4 386,57
EURIZON INVESTMENT SICAV - Flexible Duration 2	19 393,02
EURIZON INVESTMENT SICAV - Flexible Duration 3	288,65
EURIZON INVESTMENT SICAV - Flexible Duration 4	1 126,44
EURIZON INVESTMENT SICAV - Flexible Duration 5	864,50
EURIZON INVESTMENT SICAV - Flexible Duration 6	880,12
EURIZON INVESTMENT SICAV - Flexible Duration 7	268,82
EURIZON INVESTMENT SICAV - Flexible Duration 8	10 619,96
EURIZON INVESTMENT SICAV - Flexible Duration 9	5 417,38
EURIZON INVESTMENT SICAV - Flexible Duration 10	155,20
EURIZON INVESTMENT SICAV - Flexible Equity Strategy 2	20 336,55
EURIZON INVESTMENT SICAV - Flexible Equity Strategy 3	14 380,28
EURIZON INVESTMENT SICAV - Flexible Plus	2 263,29
EURIZON INVESTMENT SICAV - Flexible Plus 2	5 623,02
EURIZON INVESTMENT SICAV - Flexible Plus 3	110 868,15
EURIZON INVESTMENT SICAV - Flexible Plus 5	102,25
EURIZON INVESTMENT SICAV - Flexible Plus 6	17 086,48
EURIZON INVESTMENT SICAV - Flexible Plus 7	27 344,09
EURIZON INVESTMENT SICAV - Flexible Plus 8	4 327,22
EURIZON INVESTMENT SICAV - Flexible Plus 12	140,83
EURIZON INVESTMENT SICAV - Flexible Plus 13	2 803,00
EURIZON INVESTMENT SICAV - Flexible Multiasset	76 868,87
EURIZON INVESTMENT SICAV - Euro Reserve	169,91
EURIZON INVESTMENT SICAV - Global Bond Total Return	741,54
EURIZON INVESTMENT SICAV - Multiasset Risk Overlay	146,46
EURIZON INVESTMENT SICAV - Tactical US and Volatility Exposure	992,58
EURIZON INVESTMENT SICAV - Tactical Emerging Exposure	553,21
EURIZON INVESTMENT SICAV - PB Flexible Macro	42 722,11
EURIZON INVESTMENT SICAV - PIP Flexible 1	4 379,87

EURIZON INVESTMENT SICAV - PIP Flexible 2	18 224,03
EURIZON INVESTMENT SICAV - Contingent Convertible Bonds	20 432,22
EURIZON INVESTMENT SICAV - Flexible Equity Ethical Selection	1 250,48
EURIZON INVESTMENT SICAV - Sustainable Equity Europe	365,21
EURIZON INVESTMENT SICAV - Sustainable Equity US	1 173,36
EURIZON INVESTMENT SICAV - Global Bond	16 578,48
EURIZON INVESTMENT SICAV - Mercurio 1	32 708,47
EURIZON INVESTMENT SICAV - Mercurio 4	3 163,68
EURIZON INVESTMENT SICAV - Donatello 1	8 705,23
EURIZON INVESTMENT SICAV - Donatello 2	3 754,16
EURIZON INVESTMENT SICAV - Dynamic 1	6 875,76
EURIZON INVESTMENT SICAV - Dynamic 3	984,25
EURIZON INVESTMENT SICAV - Dynamic 4	8 593,18
EURIZON INVESTMENT SICAV - Dynamic 6	591,53
EURIZON INVESTMENT SICAV - Flexible 55	7 395,14
EURIZON INVESTMENT SICAV - Credit Income	18 101,82
EURIZON INVESTMENT SICAV - Equity Europe ESG Leaders	562,72
EURIZON INVESTMENT SICAV - Equity World Ex-Europe ESG Leaders	534,17
EURIZON INVESTMENT SICAV - Euro Corporate	150,10
Total	657 299,13

7. PERFORMANCE FEE

In addition, for the Sub-Funds EURIZON INVESTMENT SICAV - Flexible Equity Strategy 2, EURIZON INVESTMENT SICAV - Flexible Equity Strategy 3, EURIZON INVESTMENT SICAV - Global Bond Emerging Total Return, EURIZON INVESTMENT SICAV - Contingent Convertible Bonds, EURIZON INVESTMENT SICAV - Donatello 1, EURIZON INVESTMENT SICAV - Donatello 2 and EURIZON INVESTMENT SICAV - Credit Income, the Management Company will be entitled to receive a performance fee. Calculation methods of the performance fee are described in the prospectus appendices.

For the period ended 30 June 2023, a performance fee amount is recorded in the Statement of Changes in Net Assets for the following Sub-Fund(s) (in EUR):

Sub-Fund	Share Classes	Sub-Fund Currency	Amount of performance fees in Sub-Fund Currency	% of the average NAV of the Share Class
EURIZON INVESTMENT SICAV - Credit Income	I	EUR	924 919,28	0,29

8. ADMINISTRATIVE FEE

The SICAV pays fixed administrative fees to its various service providers.

These fees, which represent a percentage of the average net asset value of each Sub-Fund, are accrued daily and are paid each month in arrears. They cover the remuneration of the Depositary Bank, as well as the Management Company.

The fees received by the Management Company, in consideration for the administrative services provided by it to the SICAV will be used to cover the functions of the Registrar and Transfer Agent, the Administrative Agent, the Domiciliary Agent, the investment compliance monitoring and all the other costs incurred by the SICAV as described in the Prospectus of the SICAV.

9. SWAP CONTRACTS

The open positions as at 30 June 2023 are disclosed in the "swap contracts" sections of the relevant Sub-Funds and detailed below:

Credit Default Swap contracts

Sub-Funds	Currency	Counterparty	Index	Rate	Position	Notional amount
EURIZON INVESTMENT SICAV - Flexible Plus 13	USD	Goldman Sachs Bank Europe SE	CDX.NA.HY.37	Fixed 5.000%	L	30 600 000,00
EURIZON INVESTMENT SICAV - PB Flexible Macro	EUR	Deutsche Bank AG Frankfurt	iTraxx Europe Series 39 Version 1	Fixed 1.000%	L	30 000 000,00

Total Return Swap contracts

Sub-Funds	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
EURIZON INVESTMENT SICAV - Euro Corporate	EUR	BNP Paribas SA	EURIBOR 3M	Markit iBoxx EUR Corporates	11 000 000,00
EURIZON INVESTMENT SICAV - Euro Corporate	EUR	J.P. MORGAN SE	EURIBOR 3M	Markit iBoxx EUR Corporates	15 000 000,00

Interest Rate Swap contracts

Sub-Funds	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
EURIZON INVESTMENT SICAV - Global Bond	CNY	J.P. Morgan AG	China Fixing Repo Rates 7 Day Index	Fixed 2.658%	75 000 000,00
EURIZON INVESTMENT SICAV - Global Bond	CNY	Morgan Stanley Bank AG	China Fixing Repo Rates 7 Day Index	Fixed 2.318%	60 000 000,00
EURIZON INVESTMENT SICAV - Global Bond	JPY	Goldman Sachs Bank Europe SE	Fixed 0.602%	Bank of Japan Result Unsecured Index	761 000 000,00
EURIZON INVESTMENT SICAV - Global Bond	EUR	BNP Paribas SA	Fixed 2.352%	Eurostat Eurozone HICP Ex Tobacco	6 500 000,00

Inflation Swap contracts

Sub-Funds	Currency	Counterparty	Sub-Fund Pays	Sub-Fund Receives	Notional
EURIZON INVESTMENT SICAV - Global Bond	USD	Goldman Sachs Bank Europe SE	Fixed 2.502%	US CPI Urban Consumers NSA Index	2 000 000,00
EURIZON INVESTMENT SICAV - Global Bond	USD	Crédit Agricole Corporate and Investment Bank	Fixed 2.401%	US CPI Urban Consumers NSA Index	1 900 000,00
EURIZON INVESTMENT SICAV - Global Bond	USD	Goldman Sachs Bank Europe SE	Fixed 2.358%	US CPI Urban Consumers NSA Index	2 000 000,00
EURIZON INVESTMENT SICAV - Global Bond	USD	Citigroup Global Markets Europe AG	Fixed 2.408%	US CPI Urban Consumers NSA Index	11 000 000,00

Total Return Swaps

The following summarises the aggregate value of total return swaps, analysed by counterparty as at 30 June 2023:

Sub-Funds	Currency	Counterparty	Counterparty's country of incorporation	Total Return Swaps	% of Net Assets
EURIZON INVESTMENT SICAV - Euro Corporate	EUR	BNP PARIBAS S.A.	Germany	12 940,30	0,05
EURIZON INVESTMENT SICAV - Euro Corporate	EUR	JP MORGAN SE	Germany	8 131,70	0,03

The following table details provide an analysis of the maturity tenor of total return swaps transactions outstanding as at 30 June 2023:

Sub-Funds	Currency	1 day	2 to 7 days	8 to 30 days	31 to 90 days	91 to 365 days	More than 365 days	Total
(Absolute values)								
EURIZON INVESTMENT SICAV - Euro Corporate	EUR				21 072,00			21 072,00

The above maturity tenor analysis has been based on the contractual maturity date of the relevant total return swap transaction as at 30 June 2023.

Total return swaps and more specifically OTC derivative transactions are entered into by the parties under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Sub-Fund and a counterparty that governs OTC derivative transactions (including total return swaps) entered into by the parties.

100% of the collateral pledged by the SICAV as part of the total return swap contracts was kept in segregated accounts.

All returns from OTC derivative transactions will accrue to the Sub-Fund and are not subject to any returns sharing arrangements with the Portfolio's Manager or any other third parties.

Sub-Fund	Change in unrealised	Realized	Return	% of Avg Net Assets
EURIZON INVESTMENT SICAV - Euro Corporate	1 264 452,87	(716 116,70)	548 336,17	0,00

The figures disclosed above are the sum of all the types of swap contracts (IRS, TRS, etc.). Interests received and paid on total return swap contracts are included in the Statement of Changes in Net Assets under the headings "Interest received on swap contracts" and "Interest paid on swap contracts", respectively.

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

As at 30 June 2023, Intesa Sanpaolo S.p.A. is broker for all the future contracts and the listed options, except for the Sub-Fund EURIZON INVESTMENT SICAV - Donatello 2 where UBS AG is broker for the listed options.

The counterparties for the unquoted option contracts as at 30 June 2023 are listed below:

Sub-Funds	Counterparty
EURIZON INVESTMENT SICAV - Insurance Unit Total Return	Crédit Agricole Corporate and Investment Bank Deutsche Bank AG Frankfurt Morgan Stanley Bank AG Societe Generale UBS Europe SE Unicredit Bank AG (HypoVereinsbank)
EURIZON INVESTMENT SICAV - Euro Equity Insurance Capital Light	Intesa Sanpaolo S.p.A.
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 1	BNP Paribas SA Citigroup Global Markets Europe AG Morgan Stanley Bank AG
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 2	BNP Paribas SA Citigroup Global Markets Europe AG Morgan Stanley Bank AG
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 6	BNP Paribas SA Citigroup Global Markets Europe AG Morgan Stanley Bank AG
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7	BNP Paribas SA Citigroup Global Markets Europe AG Morgan Stanley Bank AG
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8	BNP Paribas SA Citigroup Global Markets Europe AG Morgan Stanley Bank AG
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9	BNP Paribas SA Citigroup Global Markets Europe AG Morgan Stanley Bank AG
EURIZON INVESTMENT SICAV - Flexible Beta 3	Intesa Sanpaolo S.p.A.
EURIZON INVESTMENT SICAV - Flexible Beta 5	Intesa Sanpaolo S.p.A. Morgan Stanley Bank AG
EURIZON INVESTMENT SICAV - Flexible Beta 8	Intesa Sanpaolo S.p.A.
EURIZON INVESTMENT SICAV - Flexible Beta 9	Intesa Sanpaolo S.p.A.
EURIZON INVESTMENT SICAV - Flexible Plus 3	Intesa Sanpaolo S.p.A.
EURIZON INVESTMENT SICAV - Flexible Plus 11	Citigroup Global Markets Europe AG Crédit Agricole Corporate and Investment Bank Deutsche Bank AG Frankfurt Morgan Stanley Bank AG Societe Generale UBS Europe SE Unicredit Bank AG (HypoVereinsbank)
EURIZON INVESTMENT SICAV - Global Bond Total Return	Crédit Agricole Corporate and Investment Bank Goldman Sachs Bank Europe SE

Sub-Funds	Counterparty
EURIZON INVESTMENT SICAV - Global Bond Emerging Total Return	Crédit Agricole Corporate and Investment Bank Goldman Sachs Bank Europe SE
EURIZON INVESTMENT SICAV - Multiasset Risk Overlay	Banca IMI S.p.A.
EURIZON INVESTMENT SICAV - Tactical Global Risk Control	Intesa Sanpaolo S.p.A.
EURIZON INVESTMENT SICAV - Eurozone Asymmetric Strategy	Intesa Sanpaolo S.p.A.
EURIZON INVESTMENT SICAV - Multiasset Risk Overlay Moderato	Intesa Sanpaolo S.p.A.
EURIZON INVESTMENT SICAV - PB Flexible Macro	Intesa Sanpaolo S.p.A.
EURIZON INVESTMENT SICAV - PB Equity EUR	Intesa Sanpaolo S.p.A.
EURIZON INVESTMENT SICAV - PIP Flexible 1	Intesa Sanpaolo S.p.A.
EURIZON INVESTMENT SICAV - Global Bond	Citigroup Global Markets Europe AG Crédit Agricole Corporate and Investment Bank Morgan Stanley Bank AG

The counterparties for the forward foreign exchange contracts as at 30 June 2023 are listed below:

Sub-Funds	Counterparty
EURIZON INVESTMENT SICAV - Insurance Unit Total Return	Bank of America Securities Europe S.A. Citigroup Global Markets Europe AG Goldman Sachs Bank Europe SE HSBC Bank PLC Intesa Sanpaolo S.p.A. J.P. Morgan SE Societe Generale
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 1	BNP Paribas SA Citigroup Global Markets Europe AG Deutsche Bank AG Intesa Sanpaolo S.p.A. J.P. Morgan SE Societe Generale Unicredit Bank AG (HypoVereinsbank)
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 2	BNP Paribas SA Citigroup Global Markets Europe AG Deutsche Bank AG Intesa Sanpaolo S.p.A. J.P. Morgan SE Societe Generale Unicredit Bank AG (HypoVereinsbank)
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 3	Unicredit Bank AG (HypoVereinsbank)
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 4	Unicredit Bank AG (HypoVereinsbank)
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 6	BNP Paribas SA Citigroup Global Markets Europe AG Deutsche Bank AG Intesa Sanpaolo S.p.A. J.P. Morgan SE Societe Generale Unicredit Bank AG (HypoVereinsbank)
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 7	BNP Paribas SA Citigroup Global Markets Europe AG Deutsche Bank AG Intesa Sanpaolo S.p.A. J.P. Morgan SE Societe Generale Unicredit Bank AG (HypoVereinsbank)

Sub-Funds	Counterparty
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 8	BNP Paribas SA Citigroup Global Markets Europe AG Deutsche Bank AG Intesa Sanpaolo S.p.A. J.P. Morgan SE Societe Generale Unicredit Bank AG (HypoVereinsbank)
EURIZON INVESTMENT SICAV - Insurance Unit Bond Strategy 9	BNP Paribas SA Citigroup Global Markets Europe AG Deutsche Bank AG Intesa Sanpaolo S.p.A. J.P. Morgan SE Societe Generale Unicredit Bank AG (HypoVereinsbank)
EURIZON INVESTMENT SICAV - Flexible Beta 3	Deutsche Bank AG Morgan Stanley Europe SE Societe Generale State Street International GmbH
EURIZON INVESTMENT SICAV - Flexible Beta 4	Deutsche Bank AG Morgan Stanley Europe SE Nomura Financial Products Europe GmbH Societe Generale State Street International GmbH
EURIZON INVESTMENT SICAV - Flexible Beta 5	Crédit Agricole Corporate and Investment Bank Goldman Sachs Bank Europe SE UBS Europe SE
EURIZON INVESTMENT SICAV - Flexible Beta 6	Deutsche Bank AG HSBC Bank Plc Nomura Financial Products Europe GmbH UBS Europe SE
EURIZON INVESTMENT SICAV - Flexible Beta 8	Crédit Agricole Corporate and Investment Bank Goldman Sachs Bank Europe SE
EURIZON INVESTMENT SICAV - Flexible Beta 9	Unicredit Bank AG (HypoVereinsbank)
EURIZON INVESTMENT SICAV - Flexible Beta 10	Nomura Financial Products Europe GmbH
EURIZON INVESTMENT SICAV - Flexible Duration 3	Deutsche Bank AG Morgan Stanley Europe SE Societe Generale State Street International GmbH
EURIZON INVESTMENT SICAV - Flexible Duration 4	J.P. Morgan SE
EURIZON INVESTMENT SICAV - Flexible Duration 7	Crédit Agricole Corporate and Investment Bank
EURIZON INVESTMENT SICAV - Flexible Duration 8	Goldman Sachs Bank Europe SE UBS Europe SE Unicredit Bank AG (HypoVereinsbank)
EURIZON INVESTMENT SICAV - Flexible Equity Strategy 2	BNP Paribas SA Citigroup Global Markets Europe AG Societe Generale Unicredit Bank AG (HypoVereinsbank)
EURIZON INVESTMENT SICAV - Flexible Equity Strategy 3	BNP Paribas SA Citigroup Global Markets Europe AG Goldman Sachs Bank Europe SE Morgan Stanley Europe SE Societe Generale

Sub-Funds	Counterparty
EURIZON INVESTMENT SICAV - Flexible Plus	J.P. Morgan SE Morgan Stanley Europe SE Nomura Financial Products Europe GmbH State Street International GmbH UBS Europe SE
EURIZON INVESTMENT SICAV - Flexible Plus 3	Deutsche Bank AG Goldman Sachs Bank Europe SE Morgan Stanley Europe SE Unicredit Bank AG (HypoVereinsbank)
EURIZON INVESTMENT SICAV - Flexible Plus 6	Unicredit Bank AG (HypoVereinsbank)
EURIZON INVESTMENT SICAV - Flexible Plus 7	Unicredit Bank AG (HypoVereinsbank)
EURIZON INVESTMENT SICAV - Flexible Plus 8	Morgan Stanley Europe SE Nomura Financial Products Europe GmbH
EURIZON INVESTMENT SICAV - Flexible Plus 11	Bank of America Securities Europe S.A. Citigroup Global Markets Europe AG Goldman Sachs Bank Europe SE HSBC Bank Plc Intesa Sanpaolo S.p.A. J.P. Morgan SE Societe Generale
EURIZON INVESTMENT SICAV - Flexible Plus 12	Crédit Agricole Corporate and Investment Bank Goldman Sachs Bank Europe SE
EURIZON INVESTMENT SICAV - Flexible Plus 13	Crédit Agricole Corporate and Investment Bank
EURIZON INVESTMENT SICAV - Flexible Multiasset	Citigroup Global Markets Europe AG Goldman Sachs Bank Europe SE J.P. Morgan SE Morgan Stanley Europe SE UBS Europe SE
EURIZON INVESTMENT SICAV - Euro Reserve	Goldman Sachs Bank Europe SE Intesa Sanpaolo S.p.A. State Street International GmbH
EURIZON INVESTMENT SICAV - Global Bond Total Return	Bank of America Securities Europe S.A. Citigroup Global Markets Europe AG Goldman Sachs Bank Europe SE HSBC Bank PLC Intesa Sanpaolo S.p.A. J.P. Morgan SE Morgan Stanley Europe SE
EURIZON INVESTMENT SICAV - Global Bond Emerging Total Return	Bank of America Securities Europe S.A. Barclays Bank Plc Citigroup Global Markets Europe AG Goldman Sachs Bank Europe SE Intesa Sanpaolo S.p.A. J.P. Morgan SE Morgan Stanley Europe SE UBS Europe SE
EURIZON INVESTMENT SICAV - Multiasset Risk Overlay	HSBC Bank PLC Intesa Sanpaolo S.p.A. Morgan Stanley Europe SE
EURIZON INVESTMENT SICAV - PB Flexible Macro	Societe Europeenne de Banque S.A.
EURIZON INVESTMENT SICAV - PIP Flexible 1	HSBC Bank Plc Nomura Financial Products Europe GmbH
EURIZON INVESTMENT SICAV - PIP Flexible 2	HSBC Bank Plc Societe Generale

Sub-Funds	Counterparty
EURIZON INVESTMENT SICAV - Contingent Convertible Bonds	Bank of America Securities Europe S.A. BNP Paribas SA Citigroup Global Markets Europe AG Crédit Agricole Corporate and Investment Bank Deutsche Bank AG Goldman Sachs Bank Europe SE HSBC Bank Plc J.P. Morgan SE Morgan Stanley Europe SE Nomura Financial Products Europe GmbH Societe Generale State Street International GmbH UBS Europe SE Unicredit Bank AG (HypoVereinsbank)
EURIZON INVESTMENT SICAV - Flexible Equity Ethical Selection	BNP Paribas SA Citigroup Global Markets Europe AG Deutsche Bank AG Goldman Sachs Bank Europe SE HSBC Bank Plc J.P. Morgan SE Morgan Stanley Europe SE Nomura Financial Products Europe GmbH Societe Generale Unicredit Bank AG (HypoVereinsbank)
EURIZON INVESTMENT SICAV - Sustainable Equity Europe	Bank of America Securities Europe S.A. BNP Paribas SA Citigroup Global Markets Europe AG Goldman Sachs Bank Europe SE Morgan Stanley Europe SE Societe Generale State Street International GmbH UBS Europe SE Unicredit Bank AG (HypoVereinsbank)
EURIZON INVESTMENT SICAV - Sustainable Equity US	Bank of America Securities Europe S.A. BNP Paribas SA Citigroup Global Markets Europe AG Goldman Sachs Bank Europe SE HSBC Bank Plc Morgan Stanley Europe SE UBS Europe SE
EURIZON INVESTMENT SICAV - Global Bond	Bank of America Securities Europe S.A. BNP Paribas SA Citigroup Global Markets Europe AG Crédit Agricole Corporate and Investment Bank Deutsche Bank AG Goldman Sachs Bank Europe SE Intesa Sanpaolo S.p.A. Morgan Stanley Europe SE Nomura Financial Products Europe GmbH Societe Generale

11. OTHER ASSETS

For all the Sub-Funds, the heading "Other assets" is mainly composed of receivable dividends or rebates of management fees applied to UCITS and/or other UCIs in which the SICAV invests.

12. TRANSACTION COSTS

For the period ended 30 June 2023, the SICAV incurred transaction costs (composed of broker fees and stamp duties) relating to the purchase or sale of investment securities. These transaction costs are part of the acquisition cost / sale price of the related assets and, for the period from 1 January 2023 to 30 June 2023, amount as follows (in EUR):

Sub-Funds	Transaction costs
EURIZON INVESTMENT SICAV - Euro Equity Insurance Capital Light	41 171,40
EURIZON INVESTMENT SICAV - Euro Liquidity	20 417,85
EURIZON INVESTMENT SICAV - Flexible Equity Strategy 2	174 968,15
EURIZON INVESTMENT SICAV - Flexible Equity Strategy 3	49 629,39
EURIZON INVESTMENT SICAV - Flexible Plus 6	21 076,18
EURIZON INVESTMENT SICAV - Euro Treasury	13 166,12
EURIZON INVESTMENT SICAV - Euro Treasury Plus	4 708,09
EURIZON INVESTMENT SICAV - Flexible Multiasset	62 778,80
EURIZON INVESTMENT SICAV - Multiasset Risk Overlay	4 431,15
EURIZON INVESTMENT SICAV - PB Bond Corporate EUR	386,28
EURIZON INVESTMENT SICAV - PB Flexible Macro	46 767,84
EURIZON INVESTMENT SICAV - PB Equity EUR	668 435,16
EURIZON INVESTMENT SICAV - PB Equity US	350 919,63
EURIZON INVESTMENT SICAV - Euro Liquidity Short Term	25 979,02
EURIZON INVESTMENT SICAV - Flexible Equity Ethical Selection	5 318,28
EURIZON INVESTMENT SICAV - Sustainable Equity Europe	27 828,01
EURIZON INVESTMENT SICAV - Sustainable Equity US	13 130,16
EURIZON INVESTMENT SICAV - Mercurio 1	95,23
EURIZON INVESTMENT SICAV - Mercurio 2	8 944,11
EURIZON INVESTMENT SICAV - Mercurio 3	3 128,74
EURIZON INVESTMENT SICAV - Mercurio 5	3 950,44
EURIZON INVESTMENT SICAV - Dynamic 6	3 734,49
EURIZON INVESTMENT SICAV - Flexible 60	254,30
EURIZON INVESTMENT SICAV - Equity Europe ESG Leaders	65 226,15
EURIZON INVESTMENT SICAV - Equity World Ex-Europe ESG Leaders	13 518,14
Total	1 629 963,11

For the period ended 30 June 2023, no transaction costs have been recorded for the other Sub-Funds of EURIZON INVESTMENT SICAV.

Furthermore, in accordance with the practices of the bond markets, a bid-offer spread is applied to securities purchase or sale transactions. According to this principle, the selling and buying prices applied by the broker to a given transaction are not identical and the difference between them constitutes the broker's remuneration.

13. CHANGES IN THE COMPOSITION OF PORTFOLIO

The list of movements in the portfolio composition for the financial period from 1 January 2023 to 30 June 2023 is available at the SICAV's registered office.

14. DIVIDEND DISTRIBUTIONS

Share Class "ID" allows the distribution of dividends. During the financial period the following distributions occurred:

Sub-Funds	Class	Distribution Date	Amount per Share	Currency	Total Amount in EUR
EURIZON INVESTMENT SICAV - Euro Equity Insurance Capital Light	ID	17/03/2023	6,51	EUR	334 692,90
EURIZON INVESTMENT SICAV - Insurance Unit Total Return	ID	17/03/2023	4,15	EUR	1 806 263,15
EURIZON INVESTMENT SICAV - Flexible Beta 5	ID	17/03/2023	2,43	EUR	547 160,49
EURIZON INVESTMENT SICAV - Flexible Equity Ethical Selection	ID	17/03/2023	1,15	EUR	42 548,16
EURIZON INVESTMENT SICAV - Credit Income	ID	21/03/2023	2,00	EUR	480 586,03
					3 211 250,73

The distributed amount is the result of the net investment income, realised and unrealised capital gain (after deduction of realised and unrealised losses) and is recorded in the Statement of Changes in Net Assets under the heading "Dividend distributions".

15. RELATED PARTY TRANSACTIONS

Certain Sub-Funds have invested in bonds and shares from Intesa Sanpaolo group. In addition, certain Sub-Funds have future, option, swap and forward foreign exchange contracts whose counterparty is a related party. Details of these positions are disclosed in the portfolio of the concerned Sub-Funds.

16. RUSSIA UKRAINE CONFLICT

The direct exposure of the products established by the SICAV to Russia, Belarus and Ukraine securities was relatively low at the beginning of Russia's invasion of Ukraine on 24 February 2022, with no Sub-Fund reporting an exposure in excess of 5% of its total net assets. Nevertheless, the SICAV closely monitors the evolution of international sanctions, operational restrictions and disruptions relating to the Russian securities and markets as they adversely impact, or could impact, the ability of these Sub-Funds to operate on such securities and/or related local cash accounts. Liquidity and valuation issues related to these securities are monitored on a continuous basis by the SICAV so as to ensure the interests of the investors are preserved. In particular, as at 30 June 2023, certain securities are valued on the basis of fair valuation procedures, which may result in such securities being deemed to have a near-zero or zero value.

17. EVENTS OCCURRED DURING THE PERIOD

Effective from 1 January 2023 the SFDR category changed from article 6 to article 8 for the following Sub-Funds:

- EURIZON INVESTMENT SICAV - PB Equity EUR
- EURIZON INVESTMENT SICAV - PB Equity US
- EURIZON INVESTMENT SICAV - PB Bond Corporate
- EURIZON INVESTMENT SICAV - PB Flexible Macro
- EURIZON INVESTMENT SICAV - Flexible Equity Strategy 2
- EURIZON INVESTMENT SICAV - Flexible Equity Strategy 3

Effective from 29 March 2023 the following changes applied:

EURIZON INVESTMENT SICAV - Mercurio 1, EURIZON INVESTMENT SICAV - Mercurio 2, EURIZON INVESTMENT SICAV - Mercurio 4, EURIZON INVESTMENT SICAV - Mercurio 5: increase of the maximum equity exposure to 70% of the net assets;

EURIZON INVESTMENT SICAV - Mercurio 3: amendment to the investment policy of the Sub-Fund: introduction of a minimum equity exposure of 20% of the net assets; and amendment to the benchmark of the Sub-Fund: increase of the equity weight in the composite benchmark from 30% to 40%. The new composite benchmark would be as follows: 40% MSCI ACWorld + 5% FTSE High Yield Index hedged to Euro + 55% FTSE WorldBIG ex JPY ex MBS 1-5 Yrs hedged to Euro;

EURIZON INVESTMENT SICAV - PB Flexible Macro: the investment policy has been amended as described in the applicable prospectus;

EURIZON INVESTMENT SICAV - PB Equity EUR: change of the benchmark from DJ Euro Stoxx 50 Index to Euro Stoxx Index;

EURIZON INVESTMENT SICAV - Flexible Equity Strategy 2, EURIZON INVESTMENT SICAV - Flexible Equity Strategy 3: amendment to the Performance fee mechanism as described in the applicable prospectus.

18. SUBSEQUENT EVENTS

As from 1 September 2023, the following amendments will be effective:

EURIZON INVESTMENT SICAV - Flexible 60:

- Adoption of the benchmark 35% MSCI World (Net Total Return) + 65% Bloomberg Euro Aggregate 1-10 yrs Unhedged,
- Decrease of the maximum equity exposure from 60% to 50% of the Sub-Fund's net assets, while maintaining the minimum equity exposure at 20% of the Sub-Funds net assets,
- Renaming into EURIZON INVESTMENT SICAV - Allocation 35.

EURIZON INVESTMENT SICAV - Flexible Multiasset:

- Possibility to invest up to 10% of its net assets in securities dealt in on the Mainland China markets directly or through the Bond Connect program and in A shares through the Shanghai-and Shenzhen-Hong Kong Stock Connect programs denominated in onshore (CNY) or offshore renminbi (CNH).

EURIZON INVESTMENT SICAV - Flexible Plus 8, EURIZON INVESTMENT SICAV - Flexible Plus 12, EURIZON INVESTMENT SICAV - Flexible Plus 13 and EURIZON INVESTMENT SICAV - Flexible Beta 10:

- Adoption of the absolute Value at Risk (VaR) method to calculate the overall risk instead of the commitment approach. The expected level of leverage, calculated on the basis of the sum of notionals method, of the derivatives used will be 450%, including the total net value of the portfolio.

SECURITIES FINANCING TRANSACTIONS REGULATION

Securities Financing Transactions Regulation ("SFTR") introduced disclosure requirements in annual and semi-annual reports detailing use of securities financing transactions.

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

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

As at 30 June 2023, the SICAV held total return swap contract which are type of security in scope for the SFTR annual report Disclosure Requirements.

SUSTAINABLE FINANCE DISCLOSURE REGULATION (SFDR)

As at 30 June 2023, the following Sub-Funds are categorised article 8 under SFDR:

EURIZON INVESTMENT SICAV - Sustainable Equity Europe, EURIZON INVESTMENT SICAV - Sustainable Equity US, EURIZON INVESTMENT SICAV - Equity Europe ESG Leaders, EURIZON INVESTMENT SICAV - Equity World Ex Europe ESG Leaders, EURIZON INVESTMENT SICAV - Flexible Equity Ethical Selection, EURIZON INVESTMENT SICAV - PB Equity EUR*, EURIZON INVESTMENT SICAV - PB Equity US*, EURIZON INVESTMENT SICAV - PB Bond Corporate*, EURIZON INVESTMENT SICAV - PB Flexible Macro*, EURIZON INVESTMENT SICAV - Flexible Equity Strategy 2*, EURIZON INVESTMENT SICAV - Flexible Equity Strategy 3*.

*Sub-Funds categorised article 8 starting from 1 January 2023.

For the rest of the Sub-Funds, Eurizon integrates sustainability risk analysis into its investment process pursuant to article 6 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of November 27, 2019 (the SFDR Regulation) on sustainability reporting in the financial services industry.

Without prejudice to the integration of sustainability risk analysis into the investment process, the Sub-Funds do not, however, promote the specific environmental objectives identified in Regulation (EU) 2020/852 of the European Parliament and of the Council of June 18, 2020 (the Taxonomy Regulation) on the establishment of a framework to encourage sustainable investment and amending Regulation (EU) 2019/2088. In this context, it should be noted that the investments underlying these Sub-Funds do not take into account the European Union's criteria for environmentally sustainable economic activities.