

| ISIN | CURRENCY | % Government Bonds and similar (Aliquota ridotta) | % Aliquota ordinaria | LIE | MEDIA | LATEST FINANCIAL REPORT DATE | EFFECTIVE DATE | EXPIRATION DATE | SUB-FUND NAME |
|--------------|----------|---|----------------------|---------|---------|------------------------------|----------------|-----------------|----------------------------|
| IT0001070629 | Euro | 21,900 | 78,100 | 91,788 | 91,469 | 30/12/2021 | 01/07/2022 | 31/12/2022 | ZENIT BREVE TERMINE CL R |
| IT0004374630 | Euro | 21,900 | 78,100 | 91,788 | 91,469 | 30/12/2021 | 01/07/2022 | 31/12/2022 | ZENIT BREVE TERMINE CL I |
| IT0001112090 | Euro | 11,200 | 88,800 | 95,800 | 95,667 | 30/12/2021 | 01/07/2022 | 31/12/2022 | ZENIT OBBLIGAZIONARIO CL R |
| IT0004374770 | Euro | 11,200 | 88,800 | 95,800 | 95,667 | 30/12/2021 | 01/07/2022 | 31/12/2022 | ZENIT OBBLIGAZIONARIO CL I |
| IT0005240277 | Euro | 11,200 | 88,800 | 95,800 | 95,667 | 30/12/2021 | 01/07/2022 | 31/12/2022 | ZENIT OBBLIGAZIONARIO CL W |
| IT0005240251 | Euro | 11,200 | 88,800 | 95,800 | 95,667 | 30/12/2021 | 01/07/2022 | 31/12/2022 | ZENIT OBBLIGAZIONARIO CL E |
| IT0001070645 | Euro | - | 100,000 | 100,000 | 100,000 | 30/12/2021 | 01/07/2022 | 31/12/2022 | ZENIT PIANETA ITALIA CL R |
| IT0004374937 | Euro | - | 100,000 | 100,000 | 100,000 | 30/12/2021 | 01/07/2022 | 31/12/2022 | ZENIT PIANETA ITALIA CL I |
| IT0005240236 | Euro | - | 100,000 | 100,000 | 100,000 | 30/12/2021 | 01/07/2022 | 31/12/2022 | ZENIT PIANETA ITALIA CL W |
| IT0005240210 | Euro | - | 100,000 | 100,000 | 100,000 | 30/12/2021 | 01/07/2022 | 31/12/2022 | ZENIT PIANETA ITALIA CL E |
| IT0004349798 | Euro | 16,800 | 83,200 | 93,700 | 94,450 | 30/12/2021 | 01/07/2022 | 31/12/2022 | PENSACI OGGI CL R |
| IT0004822869 | Euro | 16,800 | 83,200 | 93,700 | 94,450 | 30/12/2021 | 01/07/2022 | 31/12/2022 | PENSACI OGGI CL I |
| IT0005188138 | Euro | 16,800 | 83,200 | 93,700 | 94,450 | 30/12/2021 | 01/07/2022 | 31/12/2022 | PENSACI OGGI CL PIC6 |
| IT0004822844 | Euro | - | 100,000 | 100,000 | 100,000 | 30/12/2021 | 01/07/2022 | 31/12/2022 | ZENIT MEGATREND CL I |
| IT0004160237 | Euro | - | 100,000 | 100,000 | 100,000 | 30/12/2021 | 01/07/2022 | 31/12/2022 | ZENIT MEGATREND CL R |

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|--------------|----------|---|----------------------|---------|---------|------------------------------|----------------|-----------------|----------------------------|
| IT0001070629 | Euro | 23,600 | 76,400 | 91,150 | 91,469 | 30/06/2021 | 01/07/2022 | 31/12/2022 | ZENIT BREVE TERMINE CL R |
| IT0004374630 | Euro | 23,600 | 76,400 | 91,150 | 91,469 | 30/06/2021 | 01/07/2022 | 31/12/2022 | ZENIT BREVE TERMINE CL I |
| IT0001112090 | Euro | 11,910 | 88,090 | 95,534 | 95,667 | 30/06/2021 | 01/07/2022 | 31/12/2022 | ZENIT OBBLIGAZIONARIO CL R |
| IT0004374770 | Euro | 11,910 | 88,090 | 95,534 | 95,667 | 30/06/2021 | 01/07/2022 | 31/12/2022 | ZENIT OBBLIGAZIONARIO CL I |
| IT0005240277 | Euro | 11,910 | 88,090 | 95,534 | 95,667 | 30/06/2021 | 01/07/2022 | 31/12/2022 | ZENIT OBBLIGAZIONARIO CL W |
| IT0005240251 | Euro | 11,910 | 88,090 | 95,534 | 95,667 | 30/06/2021 | 01/07/2022 | 31/12/2022 | ZENIT OBBLIGAZIONARIO CL E |
| IT0001070645 | Euro | - | 100,000 | 100,000 | 100,000 | 30/06/2021 | 01/07/2022 | 31/12/2022 | ZENIT PIANETA ITALIA CL R |
| IT0004374937 | Euro | - | 100,000 | 100,000 | 100,000 | 30/06/2021 | 01/07/2022 | 31/12/2022 | ZENIT PIANETA ITALIA CL I |
| IT0005240236 | Euro | - | 100,000 | 100,000 | 100,000 | 30/06/2021 | 01/07/2022 | 31/12/2022 | ZENIT PIANETA ITALIA CL W |
| IT0005240210 | Euro | - | 100,000 | 100,000 | 100,000 | 30/06/2021 | 01/07/2022 | 31/12/2022 | ZENIT PIANETA ITALIA CL E |
| IT0004349798 | Euro | 12,800 | 87,200 | 95,200 | 94,450 | 30/06/2021 | 01/07/2022 | 31/12/2022 | PENSACI OGGI CL R |
| IT0004822869 | Euro | 12,800 | 87,200 | 95,200 | 94,450 | 30/06/2021 | 01/07/2022 | 31/12/2022 | PENSACI OGGI CL I |
| IT0005188138 | Euro | 12,800 | 87,200 | 95,200 | 94,450 | 30/06/2021 | 01/07/2022 | 31/12/2022 | PENSACI OGGI CL PIC6 |

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|--------------|------|---|---------|---------|---------|------------|------------|------------|----------------------|
| IT0004822844 | Euro | - | 100,000 | 100,000 | 100,000 | 30/06/2021 | 01/07/2022 | 31/12/2022 | ZENIT MEGATREND CL I |
| IT0004160237 | Euro | - | 100,000 | 100,000 | 100,000 | 30/06/2021 | 01/07/2022 | 31/12/2022 | ZENIT MEGATREND CL R |