

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	88,630	88,189	30/12/2021	01/07/2022	31/12/2022	ZENIT BREVE TERMINE CL R
IT0004374630	Euro	21,900	78,100	88,630	88,189	30/12/2021	01/07/2022	31/12/2022	ZENIT BREVE TERMINE CL I
IT0001112090	Euro	11,200	88,800	94,185	94,001	30/12/2021	01/07/2022	31/12/2022	ZENIT OBBLIGAZIONARIO CL R
IT0004374770	Euro	11,200	88,800	94,185	94,001	30/12/2021	01/07/2022	31/12/2022	ZENIT OBBLIGAZIONARIO CL I
IT0005240277	Euro	11,200	88,800	94,185	94,001	30/12/2021	01/07/2022	31/12/2022	ZENIT OBBLIGAZIONARIO CL W
IT0005240251	Euro	11,200	88,800	94,185	94,001	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	91,277	92,316	30/12/2021	01/07/2022	31/12/2022	PENSACI OGGI CL R
IT0004822869	Euro	16,800	83,200	91,277	92,316	30/12/2021	01/07/2022	31/12/2022	PENSACI OGGI CL I
IT0005188138	Euro	16,800	83,200	91,277	92,316	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

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	23,600	76,400	87,747	88,189	30/06/2021	01/07/2022	31/12/2022	ZENIT BREVE TERMINE CL R
IT0004374630	Euro	23,600	76,400	87,747	88,189	30/06/2021	01/07/2022	31/12/2022	ZENIT BREVE TERMINE CL I
IT0001112090	Euro	11,910	88,090	93,816	94,001	30/06/2021	01/07/2022	31/12/2022	ZENIT OBBLIGAZIONARIO CL R
IT0004374770	Euro	11,910	88,090	93,816	94,001	30/06/2021	01/07/2022	31/12/2022	ZENIT OBBLIGAZIONARIO CL I
IT0005240277	Euro	11,910	88,090	93,816	94,001	30/06/2021	01/07/2022	31/12/2022	ZENIT OBBLIGAZIONARIO CL W
IT0005240251	Euro	11,910	88,090	93,816	94,001	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	93,354	92,316	30/06/2021	01/07/2022	31/12/2022	PENSACI OGGI CL R
IT0004822869	Euro	12,800	87,200	93,354	92,316	30/06/2021	01/07/2022	31/12/2022	PENSACI OGGI CL I
IT0005188138	Euro	12,800	87,200	93,354	92,316	30/06/2021	01/07/2022	31/12/2022	PENSACI OGGI CL PIC6

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