

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	89,847	30/12/2021	02/01/2023	30/06/2023	ZENIT BREVE TERMINE CL R
IT0004374630	Euro	21,900	78,100	88,630	89,847	30/12/2021	02/01/2023	30/06/2023	ZENIT BREVE TERMINE CL I
IT0001112090	Euro	11,200	88,800	94,185	94,678	30/12/2021	02/01/2023	30/06/2023	ZENIT OBBLIGAZIONARIO CL R
IT0004374770	Euro	11,200	88,800	94,185	94,678	30/12/2021	02/01/2023	30/06/2023	ZENIT OBBLIGAZIONARIO CL I
IT0005240277	Euro	11,200	88,800	94,185	94,678	30/12/2021	02/01/2023	30/06/2023	ZENIT OBBLIGAZIONARIO CL W
IT0005240251	Euro	11,200	88,800	94,185	94,678	30/12/2021	02/01/2023	30/06/2023	ZENIT OBBLIGAZIONARIO CL E
IT0001070645	Euro	-	100,000	100,000	100,000	30/12/2021	02/01/2023	30/06/2023	ZENIT PIANETA ITALIA CL R
IT0004374937	Euro	-	100,000	100,000	100,000	30/12/2021	02/01/2023	30/06/2023	ZENIT PIANETA ITALIA CL I
IT0005240236	Euro	-	100,000	100,000	100,000	30/12/2021	02/01/2023	30/06/2023	ZENIT PIANETA ITALIA CL W
IT0005240210	Euro	-	100,000	100,000	100,000	30/12/2021	02/01/2023	30/06/2023	ZENIT PIANETA ITALIA CL E
IT0004349798	Euro	16,800	83,200	91,277	93,614	30/12/2021	02/01/2023	30/06/2023	PENSACI OGGI CL R
IT0004822869	Euro	16,800	83,200	91,277	93,614	30/12/2021	02/01/2023	30/06/2023	PENSACI OGGI CL I
IT0005188138	Euro	16,800	83,200	91,277	93,614	30/12/2021	02/01/2023	30/06/2023	PENSACI OGGI CL PIC6
IT0004822844	Euro	-	100,000	100,000	100,000	30/12/2021	02/01/2023	30/06/2023	ZENIT MEGATREND CL I
IT0004160237	Euro	-	100,000	100,000	100,000	30/12/2021	02/01/2023	30/06/2023	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	18,600	81,400	90,343	89,847	30/06/2022	02/01/2023	30/06/2023	ZENIT BREVE TERMINE CL R
IT0004374630	Euro	18,600	81,400	90,343	89,847	30/06/2022	02/01/2023	30/06/2023	ZENIT BREVE TERMINE CL I
IT0001112090	Euro	9,300	90,700	95,171	94,678	30/06/2022	02/01/2023	30/06/2023	ZENIT OBBLIGAZIONARIO CL R
IT0004374770	Euro	9,300	90,700	95,171	94,678	30/06/2022	02/01/2023	30/06/2023	ZENIT OBBLIGAZIONARIO CL I
IT0005240277	Euro	9,300	90,700	95,171	94,678	30/06/2022	02/01/2023	30/06/2023	ZENIT OBBLIGAZIONARIO CL W
IT0005240251	Euro	9,300	90,700	95,171	94,678	30/06/2022	02/01/2023	30/06/2023	ZENIT OBBLIGAZIONARIO CL E
IT0001070645	Euro	-	100,000	100,000	100,000	30/06/2022	02/01/2023	30/06/2023	ZENIT PIANETA ITALIA CL R
IT0004374937	Euro	-	100,000	100,000	100,000	30/06/2022	02/01/2023	30/06/2023	ZENIT PIANETA ITALIA CL I
IT0005240236	Euro	-	100,000	100,000	100,000	30/06/2022	02/01/2023	30/06/2023	ZENIT PIANETA ITALIA CL W
IT0005240210	Euro	-	100,000	100,000	100,000	30/06/2022	02/01/2023	30/06/2023	ZENIT PIANETA ITALIA CL E
IT0004349798	Euro	7,800	92,200	95,950	93,614	30/06/2022	02/01/2023	30/06/2023	PENSACI OGGI CL R
IT0004822869	Euro	7,800	92,200	95,950	93,614	30/06/2022	02/01/2023	30/06/2023	PENSACI OGGI CL I
IT0005188138	Euro	7,800	92,200	95,950	93,614	30/06/2022	02/01/2023	30/06/2023	PENSACI OGGI CL PIC6

IT0004822844	Euro	-	100,000	100,000	100,000	30/06/2022	02/01/2023	30/06/2023	ZENIT MEGATREND CL I
IT0004160237	Euro	-	100,000	100,000	100,000	30/06/2022	02/01/2023	30/06/2023	ZENIT MEGATREND CL R