

Codice conto: 2.

ATTIVITA' A BREVE

Data Stampa : 02/04/24

2.03

ALTRI VALORI MOBILIARI A BREVE

PAGINA : 1

2.03.009

ALTRI TITOLI

Periodo dal 01/01/23

| DATA !<br>OPERAZ!            | COD !<br>CAU ! | DESCRIZ. OPERAZIONE       | !NUM.<br>!AR.PD | !NUM.<br>!DOCUM. | !DATA !<br>!DOCUM.! | !NUM.<br>!PROTOD. | ! | DARE       | AVERE      | SALDO      | !CONTR.!      |
|------------------------------|----------------|---------------------------|-----------------|------------------|---------------------|-------------------|---|------------|------------|------------|---------------|
| 051023!                      | 150!           | ARCA STRATEGIA            | !               | !                | !                   | !                 | ! | 47.066,08  |            | 47.066,08  | D!903032!     |
| 231023!                      | 150!           | PICTET WATER              | !               | !                | !                   | !                 | ! | 3.394,63   |            | 50.460,71  | D!903032!     |
| 231023!                      | 150!           | SISF EURO BOND            | !               | !                | !                   | !                 | ! | 130.157,99 |            | 180.618,70 | D!903032!     |
| 231023!                      | 150!           | JPM GLòOBAL               | !               | !                | !                   | !                 | ! | 11.061,07  |            | 191.679,77 | D!903032!     |
| 231023!                      | 150!           | INVESCO                   | !               | !                | !                   | !                 | ! | 19.703,15  |            | 211.382,92 | D!903032!     |
| 231023!                      | 150!           | JANUS CAPITAL             | !               | !                | !                   | !                 | ! | 18.574,75  |            | 229.957,67 | D!903032!     |
| 231023!                      | 150!           | RAIFFEISEN                | !               | !                | !                   | !                 | ! | 19.927,80  |            | 249.885,47 | D!903032!     |
| 231023!                      | 150!           | JPMF GLOBAL               | !               | !                | !                   | !                 | ! | 61.189,01  |            | 311.074,48 | D!903032!     |
| 231023!                      | 150!           | SISF                      | !               | !                | !                   | !                 | ! | 57.451,21  |            | 368.525,69 | D!903032!     |
| 241023!                      | 150!           | CARMIGNAC                 | !               | !                | !                   | !                 | ! | 16.491,06  |            | 385.016,75 | D!903032!     |
| 251023!                      | 150!           | BGF NEW ENERGY            | !               | !                | !                   | !                 | ! | 8.004,35   |            | 393.021,10 | D!903032!     |
| 251023!                      | 150!           | FIDELITY                  | !               | !                | !                   | !                 | ! | 21.524,82  |            | 414.545,92 | D!903032!     |
| 031123!                      | 150!           | ANIMA                     | !               | !                | !                   | !                 | ! | 68.883,05  |            | 483.428,97 | D!903032!     |
| 091123!                      | 160!           | VEND ARCA STRATEGIA       | !               | !                | !                   | !                 | ! |            | 47.066,08  | 436.362,89 | D!102144!     |
| 091123!                      | 160!           | VEND. PICTET WATER        | !               | !                | !                   | !                 | ! |            | 3.394,63   | 432.968,26 | D!102144!     |
| 091123!                      | 160!           | BGF NEW ENERGY            | !               | !                | !                   | !                 | ! |            | 8.004,35   | 424.963,91 | D!102144!     |
| 091123!                      | 160!           | CARMIGNAC                 | !               | !                | !                   | !                 | ! |            | 16.491,06  | 408.472,85 | D!102144!     |
| 091123!                      | 160!           | JPM GLOBAL                | !               | !                | !                   | !                 | ! |            | 11.061,70  | 397.411,15 | D!102144!     |
| 091123!                      | 160!           | INVESCO                   | !               | !                | !                   | !                 | ! |            | 19.703,15  | 377.708,00 | D!102144!     |
| 091123!                      | 160!           | JANUS CAPITAL             | !               | !                | !                   | !                 | ! |            | 18.574,75  | 359.133,25 | D!102144!     |
| 271123!                      | 150!           | FONDI                     | !               | !                | !                   | !                 | ! | 82.000,00  |            | 441.133,25 | D!102144!     |
| 311223!                      | 150!           | Q.114,409*E.102,3327 NOR! | !               | !                | !                   | !                 | ! | 11.707,78  |            | 452.841,03 | D! !          |
| 311223!                      | 150!           | Q.1.008,46*E.14,5427 NOR! | !               | !                | !                   | !                 | ! | 14.665,73  |            | 467.506,76 | D! !          |
| 311223!                      | 150!           | Q.12,929*E.14,5427 NORDE! | !               | !                | !                   | !                 | ! | 188,02     |            | 467.694,78 | D! !          |
| 311223!                      | 150!           | Q.8,84*E.14,8081 NORD ST! | !               | !                | !                   | !                 | ! | 130,90     |            | 467.825,68 | D! !          |
| 311223!                      | 150!           | Q.2.226,08*E. 14,745 NOR! | !               | !                | !                   | !                 | ! | 32.823,55  |            | 500.649,23 | D! !          |
| SalDI operazioni del periodo |                |                           |                 |                  |                     |                   |   | !          | 624.944,95 | 124.295,72 | 500.649,23 D! |
| SalDI al 31/12/2023          |                |                           |                 |                  |                     |                   |   | !          | 624.944,95 | 124.295,72 | 500.649,23 D! |