

| Account ID (TTI Italia Code) | 18520 | 313.913.058,18 € | 12.534.006,30 € |
|------------------------------|-------|----------------------------------|-----------------|
| | | Outstanding Amount at 30.06.2024 | Unit Price |
| TTI-IT10092021 | | 25.523,00 | 400,49 € |
| TTI-IT10092229 | | 59.284,45 | 483,64 € |
| TTI-IT10092328 | | 45.098,38 | 367,91 € |
| TTI-IT10092427 | | 76.374,17 | 623,06 € |
| TTI-IT10092526 | | 912.878,44 | 7.447,26 € |
| TTI-IT10092625 | | 79.820,28 | 651,17 € |
| TTI-IT10092724 | | 113.361,20 | 924,80 € |
| TTI-IT10092823 | | 946.338,11 | 7.720,23 € |
| TTI-IT10092922 | | 7.964,18 | 64,97 € |
| TTI-IT10093029 | | 2.446.589,75 | 19.959,28 € |
| TTI-IT10093128 | | 34.440,99 | 280,97 € |
| TTI-IT10093227 | | 46.390,98 | 378,46 € |
| TTI-IT10093326 | | 169.714,55 | 1.384,53 € |
| TTI-IT10093425 | | 15.309,47 | 124,89 € |
| TTI-IT10093524 | | 80.385,09 | 655,78 € |
| TTI-IT10093623 | | 87.060,58 | 710,24 € |
| TTI-IT10093821 | | 429.414,90 | 3.503,17 € |
| TTI-IT10093920 | | 790.913,97 | 6.452,28 € |
| TTI-IT10094027 | | 231.443,71 | 1.888,12 € |
| TTI-IT10094225 | | 1.019.023,66 | 8.313,20 € |
| TTI-IT10094324 | | 478.729,84 | 3.905,48 € |
| TTI-IT10094522 | | 282.659,39 | 2.305,94 € |
| TTI-IT10094621 | | 184.748,39 | 1.507,18 € |
| TTI-IT10094720 | | 342.437,09 | 2.793,60 € |
| TTI-IT10094829 | | 50.359,23 | 410,83 € |
| TTI-IT10094928 | | 94.406,00 | 770,16 € |
| TTI-IT10095024 | | 30.135,87 | 245,85 € |
| TTI-IT10095123 | | 23.707,66 | 193,41 € |
| TTI-IT10095222 | | 37.150,29 | 303,07 € |
| TTI-IT10095321 | | 111.570,62 | 910,19 € |
| TTI-IT10095420 | | 86.859,67 | 708,60 € |
| TTI-IT10095529 | | 22.040,48 | 179,81 € |
| TTI-IT10795064 | | 36.116,32 | 7.926,34 € |
| TTI-IT10790803 | | 14.662,47 | 3.217,17 € |
| TTI-IT10790335 | | 15.462,54 | 3.392,71 € |
| TTI-IT10790531 | | 21.906,17 | 4.806,54 € |
| TTI-IT10760698 | | 1.898,92 | 416,65 € |
| TTI-IT10783419 | | 5.543,48 | 1.216,32 € |
| TTI-IT10783444 | | 4.584,11 | 1.005,82 € |
| TTI-IT10781406 | | 63.201,63 | 13.867,39 € |
| TTI-IT10781322 | | 51.377,07 | 11.272,90 € |
| TTI-IT10787098 | | 15.770,29 | 3.460,24 € |
| TTI-IT10786526 | | 14.821,57 | 3.252,07 € |
| TTI-IT10786930 | | 10.294,58 | 2.258,79 € |
| TTI-IT10786972 | | 8.509,10 | 1.867,02 € |
| TTI-IT10786839 | | 10.491,04 | 2.301,89 € |
| TTI-IT10786599 | | 15.949,64 | 3.499,59 € |
| TTI-IT10786192 | | 8.573,97 | 1.881,26 € |
| TTI-IT10773773 | | 11.282,09 | 2.475,46 € |
| TTI-IT10794638 | | 1.277,76 | 280,36 € |
| TTI-IT10794688 | | 2.014,42 | 441,99 € |
| TTI-IT10788032 | | 28.255,20 | 6.199,61 € |
| TTI-IT10787404 | | 21.103,79 | 4.630,49 € |
| TTI-IT10773277 | | 57.512,63 | 12.619,13 € |
| TTI-IT10792214 | | 20.750,65 | 4.553,00 € |
| TTI-IT10780978 | | 44.657,30 | 9.798,48 € |
| TTI-IT10792657 | | 4.301,99 | 943,92 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10792073 | 1.348,19 | 295,81 € |
| TTI-IT10791681 | 18.308,05 | 4.017,06 € |
| TTI-IT10791831 | 26.466,40 | 5.807,13 € |
| TTI-IT10792254 | 14.225,13 | 3.121,21 € |
| TTI-IT10792878 | 4.003,07 | 878,33 € |
| TTI-IT10790159 | 18.780,41 | 4.120,70 € |
| TTI-IT10798651 | 25.960,60 | 5.696,15 € |
| TTI-IT10798791 | 49.604,71 | 10.884,02 € |
| TTI-IT10799122 | 31.929,26 | 7.005,76 € |
| TTI-IT10778683 | 44.365,70 | 9.734,50 € |
| TTI-IT10793628 | 32.844,76 | 7.206,63 € |
| TTI-IT10793748 | 1.267,01 | 278,00 € |
| TTI-IT10764656 | 24.365,81 | 5.346,22 € |
| TTI-IT10793386 | 1.094,56 | 240,16 € |
| TTI-IT10783774 | 14.396,49 | 3.158,81 € |
| TTI-IT10767028 | 11.306,00 | 2.480,71 € |
| TTI-IT10787195 | 51.412,23 | 11.280,61 € |
| TTI-IT10789331 | 26.390,10 | 5.790,38 € |
| TTI-IT10803537 | 30.735,23 | 6.743,77 € |
| TTI-IT10789370 | 27.388,49 | 6.009,45 € |
| TTI-IT10785732 | 22.532,75 | 4.944,02 € |
| TTI-IT10764931 | 24.589,15 | 5.395,23 € |
| TTI-IT10785338 | 3.193,86 | 700,78 € |
| TTI-IT10785420 | 24.308,94 | 5.333,75 € |
| TTI-IT10785484 | 16.114,11 | 3.535,68 € |
| TTI-IT10788531 | 44.277,20 | 9.715,08 € |
| TTI-IT10788710 | 9.898,06 | 2.171,78 € |
| TTI-IT10247153 | 61.120,29 | 11.817,84 € |
| TTI-IT10252963 | 42.131,46 | 8.138,20 € |
| TTI-IT10396915 | 87.285,08 | 712,07 € |
| TTI-IT10398358 | 22.006,15 | 179,53 € |
| TTI-IT10397608 | 33.544,08 | 273,65 € |
| TTI-IT10395818 | 10.218,81 | 83,37 € |
| TTI-IT10399653 | 20.727,33 | 169,09 € |
| TTI-IT10398002 | 24.768,48 | 202,06 € |
| TTI-IT10397343 | 8.161,54 | 66,58 € |
| TTI-IT10399083 | 1.766.635,81 | 14.412,21 € |
| TTI-IT10398135 | 6.730,67 | 54,91 € |
| TTI-IT10398903 | 565.037,15 | 4.609,57 € |
| TTI-IT10396485 | 14.482,32 | 118,15 € |
| TTI-IT10396436 | 54.832,09 | 447,32 € |
| TTI-IT10396501 | 53.297,15 | 434,80 € |
| TTI-IT10397814 | 7.613,80 | 62,11 € |
| TTI-IT10396519 | 101.352,62 | 826,83 € |
| TTI-IT10398838 | 363.859,54 | 2.968,37 € |
| TTI-IT10398580 | 1.292,75 | 10,55 € |
| TTI-IT10396774 | 138.537,34 | 1.130,19 € |
| TTI-IT10399117 | 388.402,35 | 3.168,59 € |
| TTI-IT10399018 | 379.153,13 | 3.093,13 € |
| TTI-IT10396881 | 412.923,38 | 3.368,63 € |
| TTI-IT10398622 | 14.895,68 | 121,52 € |
| TTI-IT10399612 | 4.704,51 | 38,38 € |
| TTI-IT10397160 | 63.371,06 | 516,98 € |
| TTI-IT10395750 | 5.624,72 | 45,89 € |
| TTI-IT10397368 | 1.795,17 | 14,64 € |
| TTI-IT10397186 | 46.965,22 | 383,14 € |
| TTI-IT10399273 | 614.526,83 | 5.013,31 € |
| TTI-IT10397657 | 19.104,03 | 155,85 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10397756 | 160.566,89 | 1.309,90 € |
| TTI-IT10395867 | 4.339,61 | 35,40 € |
| TTI-IT10397905 | 89.750,78 | 732,19 € |
| TTI-IT10395842 | 1.204,90 | 9,83 € |
| TTI-IT10397954 | 8.376,49 | 68,34 € |
| TTI-IT10398184 | 17.014,14 | 138,80 € |
| TTI-IT10398879 | 42.316,08 | 345,21 € |
| TTI-IT10396188 | 12.631,69 | 103,05 € |
| TTI-IT10398630 | 10.970,34 | 89,50 € |
| TTI-IT10794178 | 18.806,79 | 4.126,49 € |
| TTI-IT10800443 | 18.139,24 | 3.980,02 € |
| TTI-IT10799558 | 36.096,06 | 7.920,02 € |
| TTI-IT10795277 | 1.514,50 | 332,30 € |
| TTI-IT10794294 | 2.516,66 | 552,19 € |
| TTI-IT10768300 | 36.030,07 | 7.905,54 € |
| TTI-IT10787689 | 16.490,44 | 3.618,25 € |
| TTI-IT10768326 | 6.192,30 | 1.358,68 € |
| TTI-IT10785914 | 9.163,28 | 2.010,56 € |
| TTI-IT10788391 | 8.102,17 | 1.777,74 € |
| TTI-IT10776654 | 6.656,14 | 1.460,46 € |
| TTI-IT10775688 | 22.522,06 | 4.941,68 € |
| TTI-IT10767464 | 12.076,29 | 2.649,72 € |
| TTI-IT10789967 | 26.855,33 | 5.892,46 € |
| TTI-IT10790118 | 25.942,47 | 5.692,17 € |
| TTI-IT10790285 | 12.357,02 | 2.711,32 € |
| TTI-IT10789651 | 16.438,18 | 3.606,78 € |
| TTI-IT10789799 | 7.280,85 | 1.597,53 € |
| TTI-IT10795912 | 23.410,50 | 5.136,61 € |
| TTI-IT10797314 | 8.034,17 | 1.762,82 € |
| TTI-IT10777583 | 36.353,96 | 7.976,60 € |
| TTI-IT10774674 | 17.211,37 | 3.776,43 € |
| TTI-IT10775217 | 36.944,56 | 8.106,19 € |
| TTI-IT10765513 | 9.278,71 | 2.035,89 € |
| TTI-IT10784588 | 13.072,07 | 2.868,21 € |
| TTI-IT10784679 | 45.295,16 | 9.938,44 € |
| TTI-IT10762839 | 20.802,31 | 4.564,34 € |
| TTI-IT10784476 | 10.017,82 | 2.198,06 € |
| TTI-IT10794079 | 18.731,72 | 4.110,02 € |
| TTI-IT10793926 | 24.638,84 | 5.406,13 € |
| TTI-IT10802423 | 13.825,59 | 3.033,54 € |
| TTI-IT10794884 | 8.788,66 | 1.928,36 € |
| TTI-IT10794478 | 1.323,15 | 290,32 € |
| TTI-IT10794630 | 12.836,66 | 2.816,56 € |
| TTI-IT10786080 | 10.361,59 | 2.273,49 € |
| TTI-IT10786144 | 2.113,20 | 463,67 € |
| TTI-IT10785101 | 10.977,37 | 2.408,60 € |
| TTI-IT10787411 | 2.815,68 | 617,80 € |
| TTI-IT10787403 | 10.611,46 | 2.328,31 € |
| TTI-IT10784013 | 2.989,24 | 655,88 € |
| TTI-IT10790111 | 38.486,64 | 8.444,55 € |
| TTI-IT10793252 | 4.036,78 | 885,73 € |
| TTI-IT10788802 | 4.366,74 | 958,13 € |
| TTI-IT10788810 | 44.463,33 | 9.755,92 € |
| TTI-IT10788989 | 36.712,84 | 8.055,35 € |
| TTI-IT10795153 | 9.546,57 | 2.094,66 € |
| TTI-IT10760846 | 4.369,32 | 958,69 € |
| TTI-IT10785548 | 5.561,90 | 1.220,36 € |
| TTI-IT10771841 | 56.962,84 | 12.498,50 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10790660 | 3.604,97 | 790,98 € |
| TTI-IT10791528 | 17.912,47 | 3.930,26 € |
| TTI-IT10789487 | 29.451,59 | 6.462,12 € |
| TTI-IT10791253 | 5.165,12 | 1.133,30 € |
| TTI-IT10776798 | 14.121,90 | 3.098,56 € |
| TTI-IT10775457 | 36.961,96 | 8.110,01 € |
| TTI-IT10793042 | 14.332,66 | 3.144,80 € |
| TTI-IT10793127 | 1.553,82 | 340,93 € |
| TTI-IT10792536 | 4.519,49 | 991,64 € |
| TTI-IT10217487 | 21.628,72 | 4.177,85 € |
| TTI-IT10227288 | 39.000,08 | 7.533,33 € |
| TTI-IT10225092 | 2.594,71 | 501,20 € |
| TTI-IT10218220 | 30.439,14 | 5.879,69 € |
| TTI-IT10225720 | 3.862,23 | 746,04 € |
| TTI-IT10225597 | 12.906,00 | 2.492,95 € |
| TTI-IT10233799 | 3.626,99 | 700,60 € |
| TTI-IT10223055 | 14.800,84 | 2.858,96 € |
| TTI-IT10215788 | 5.722,77 | 1.105,42 € |
| TTI-IT10221943 | 2.277,89 | 440,00 € |
| TTI-IT10223212 | 6.313,11 | 1.219,45 € |
| TTI-IT10227643 | 4.443,25 | 858,27 € |
| TTI-IT10227338 | 16.499,97 | 3.187,17 € |
| TTI-IT10224848 | 2.118,34 | 409,18 € |
| TTI-IT10228930 | 23.714,26 | 4.580,69 € |
| TTI-IT10224020 | 1.482,50 | 286,36 € |
| TTI-IT10232239 | 12.826,46 | 2.477,58 € |
| TTI-IT10216216 | 14.577,39 | 2.815,80 € |
| TTI-IT10232551 | 63.204,40 | 12.208,69 € |
| TTI-IT10214484 | 7.158,79 | 1.382,81 € |
| TTI-IT10227874 | 8.594,41 | 1.660,11 € |
| TTI-IT10232122 | 7.346,69 | 1.419,10 € |
| TTI-IT10219301 | 32.384,94 | 6.255,54 € |
| TTI-IT10225050 | 8.280,08 | 1.599,40 € |
| TTI-IT10231207 | 9.217,44 | 1.780,46 € |
| TTI-IT10225035 | 42.494,56 | 8.208,33 € |
| TTI-IT10227700 | 17.782,86 | 3.434,97 € |
| TTI-IT10223782 | 5.459,63 | 1.054,59 € |
| TTI-IT10227247 | 11.583,40 | 2.237,47 € |
| TTI-IT10218303 | 75.410,19 | 14.566,38 € |
| TTI-IT10225142 | 20.805,78 | 4.018,89 € |
| TTI-IT10227494 | 26.069,87 | 5.035,71 € |
| TTI-IT10226686 | 4.948,28 | 955,82 € |
| TTI-IT10229839 | 7.466,42 | 1.442,23 € |
| TTI-IT10226793 | 25.913,06 | 5.005,42 € |
| TTI-IT10219327 | 19.158,17 | 3.700,63 € |
| TTI-IT10225381 | 13.704,69 | 2.647,23 € |
| TTI-IT10217347 | 70.605,16 | 13.638,23 € |
| TTI-IT10225548 | 11.625,94 | 2.245,69 € |
| TTI-IT10226074 | 15.487,87 | 2.991,67 € |
| TTI-IT10217693 | 56.837,45 | 10.978,84 € |
| TTI-IT10219772 | 33.131,29 | 6.399,71 € |
| TTI-IT10224806 | 14.922,84 | 2.882,53 € |
| TTI-IT10227486 | 42.571,51 | 8.223,20 € |
| TTI-IT10214559 | 9.883,45 | 1.909,11 € |
| TTI-IT10217123 | 31.016,36 | 5.991,18 € |
| TTI-IT10252302 | 16.855,47 | 3.255,84 € |
| TTI-IT10243582 | 26.900,96 | 5.196,24 € |
| TTI-IT10246304 | 45.826,35 | 8.851,91 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|-------------|
| TTI-IT10251015 | 21.561,31 | 4.164,83 € |
| TTI-IT10252633 | 39.609,47 | 7.651,04 € |
| TTI-IT10247021 | 23.366,07 | 4.513,44 € |
| TTI-IT10240018 | 11.125,13 | 2.148,95 € |
| TTI-IT10252740 | 11.569,09 | 2.234,71 € |
| TTI-IT10242527 | 22.436,65 | 4.333,91 € |
| TTI-IT10240133 | 33.948,74 | 6.557,61 € |
| TTI-IT10258895 | 11.886,91 | 2.296,10 € |
| TTI-IT10244929 | 31.951,87 | 6.171,89 € |
| TTI-IT10237600 | 71.839,86 | 13.876,73 € |
| TTI-IT10237907 | 12.140,83 | 2.345,15 € |
| TTI-IT10236479 | 34.784,48 | 6.719,04 € |
| TTI-IT10238087 | 17.762,49 | 3.431,04 € |
| TTI-IT10254357 | 86.149,82 | 16.640,87 € |
| TTI-IT10252575 | 23.364,14 | 4.513,06 € |
| TTI-IT10251262 | 25.295,50 | 4.886,13 € |
| TTI-IT10238160 | 49.732,16 | 9.606,36 € |
| TTI-IT10252492 | 16.954,00 | 3.274,87 € |
| TTI-IT10248474 | 25.287,40 | 4.884,56 € |
| TTI-IT10236495 | 19.852,66 | 3.834,78 € |
| TTI-IT10251353 | 13.780,81 | 2.661,93 € |
| TTI-IT10240422 | 1.187,71 | 229,42 € |
| TTI-IT10258465 | 5.594,84 | 1.080,71 € |
| TTI-IT10239374 | 29.292,82 | 5.658,26 € |
| TTI-IT10260727 | 26.367,63 | 5.093,22 € |
| TTI-IT10251395 | 36.986,19 | 7.144,33 € |
| TTI-IT10258911 | 19.881,62 | 3.840,37 € |
| TTI-IT10246726 | 20.864,70 | 4.030,27 € |
| TTI-IT10240158 | 15.469,72 | 2.988,16 € |
| TTI-IT10246734 | 23.036,33 | 4.449,74 € |
| TTI-IT10238376 | 29.474,97 | 5.693,44 € |
| TTI-IT10247716 | 35.918,66 | 6.938,12 € |
| TTI-IT10260743 | 471,32 | 91,04 € |
| TTI-IT10243459 | 54.708,99 | 10.567,70 € |
| TTI-IT10253029 | 11.186,39 | 2.160,79 € |
| TTI-IT10253003 | 0,00 | - € |
| TTI-IT10235604 | 74.071,49 | 14.307,80 € |
| TTI-IT10246650 | 9.849,78 | 1.902,60 € |
| TTI-IT10249431 | 13.559,22 | 2.619,13 € |
| TTI-IT10242592 | 43.848,30 | 8.469,83 € |
| TTI-IT10259810 | 786,60 | 151,94 € |
| TTI-IT10257509 | 1.954,61 | 377,56 € |
| TTI-IT10246890 | 10.958,34 | 2.116,73 € |
| TTI-IT10245249 | 33.758,88 | 6.520,93 € |
| TTI-IT10245504 | 12.945,85 | 2.500,65 € |
| TTI-IT10253151 | 16.413,20 | 3.170,41 € |
| TTI-IT10238145 | 33.965,14 | 6.560,77 € |
| TTI-IT10241081 | 19.281,93 | 3.724,54 € |
| TTI-IT10252765 | 6.417,58 | 1.239,63 € |
| TTI-IT10241230 | 17.262,38 | 3.334,44 € |
| TTI-IT10242543 | 11.394,33 | 2.200,95 € |
| TTI-IT10250751 | 29.062,46 | 5.613,76 € |
| TTI-IT10245926 | 36.396,32 | 7.030,39 € |
| TTI-IT10250710 | 34.616,04 | 6.686,50 € |
| TTI-IT10245769 | 97.591,63 | 18.850,99 € |
| TTI-IT10240927 | 27.218,59 | 5.257,60 € |
| TTI-IT10247575 | 53.917,10 | 10.414,73 € |
| TTI-IT10243871 | 64.375,87 | 12.434,97 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10247229 | 55.693,26 | 10.757,82 € |
| TTI-IT10244085 | 29.819,55 | 5.760,00 € |
| TTI-IT10739938 | 1.665,53 | 13,59 € |
| TTI-IT10750020 | 2.945,33 | 24,03 € |
| TTI-IT10732726 | 4.794,69 | 39,12 € |
| TTI-IT10748725 | 3.230,41 | 26,35 € |
| TTI-IT10724178 | 6.926,25 | 56,50 € |
| TTI-IT10523366 | 13.253,46 | 108,12 € |
| TTI-IT10640272 | 2.693,43 | 21,97 € |
| TTI-IT10629741 | 8.172,43 | 66,67 € |
| TTI-IT10637110 | 11.985,08 | 97,77 € |
| TTI-IT10482053 | 4.141,85 | 33,79 € |
| TTI-IT10636417 | 2.242,20 | 18,29 € |
| TTI-IT10482136 | 2.079,26 | 16,96 € |
| TTI-IT10739392 | 9.754,44 | 79,58 € |
| TTI-IT10453718 | 2.592,11 | 21,15 € |
| TTI-IT10738881 | 13.651,23 | 111,37 € |
| TTI-IT10705308 | 7.224,07 | 58,93 € |
| TTI-IT10724879 | 4.603,16 | 37,55 € |
| TTI-IT10407535 | 47.123,76 | 384,44 € |
| TTI-IT10514828 | 6.906,67 | 56,34 € |
| TTI-IT10743536 | 38.931,39 | 317,60 € |
| TTI-IT10513252 | 11.013,78 | 89,85 € |
| TTI-IT10744346 | 11.957,55 | 97,55 € |
| TTI-IT10512963 | 1.876,37 | 15,31 € |
| TTI-IT10744948 | 22.582,96 | 184,23 € |
| TTI-IT10640239 | 3.591,33 | 29,30 € |
| TTI-IT10744031 | 4.063,95 | 33,15 € |
| TTI-IT10638976 | 4.098,94 | 33,44 € |
| TTI-IT10742883 | 23.318,28 | 190,23 € |
| TTI-IT10512485 | 3.872,01 | 31,59 € |
| TTI-IT10705473 | 12.373,57 | 100,94 € |
| TTI-IT10723180 | 4.430,93 | 36,15 € |
| TTI-IT10743031 | 4.573,61 | 37,31 € |
| TTI-IT10505239 | 7.466,26 | 60,91 € |
| TTI-IT10745219 | 18.477,34 | 150,74 € |
| TTI-IT10723147 | 8.207,90 | 66,96 € |
| TTI-IT10744394 | 44.503,28 | 363,06 € |
| TTI-IT10521205 | 5.565,86 | 45,41 € |
| TTI-IT10407345 | 19.618,25 | 160,05 € |
| TTI-IT10520199 | 6.172,72 | 50,36 € |
| TTI-IT10400605 | 2.665,34 | 21,74 € |
| TTI-IT10512410 | 3.068,94 | 25,04 € |
| TTI-IT10739253 | 4.079,96 | 33,28 € |
| TTI-IT10511897 | 5.791,98 | 47,25 € |
| TTI-IT10739113 | 5.718,20 | 46,65 € |
| TTI-IT10726109 | 2.699,42 | 22,02 € |
| TTI-IT10640486 | 5.658,79 | 46,16 € |
| TTI-IT10739146 | 3.480,92 | 28,40 € |
| TTI-IT10638431 | 5.194,96 | 42,38 € |
| TTI-IT10738782 | 4.783,18 | 39,02 € |
| TTI-IT10640322 | 8.019,40 | 65,42 € |
| TTI-IT10726083 | 5.219,75 | 42,58 € |
| TTI-IT10638538 | 4.276,99 | 34,89 € |
| TTI-IT10519762 | 7.156,09 | 58,38 € |
| TTI-IT10637728 | 7.194,05 | 58,69 € |
| TTI-IT10512376 | 2.948,39 | 24,05 € |
| TTI-IT10640841 | 14.668,85 | 119,67 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10641047 | 4.932,58 | 40,24 € |
| TTI-IT10639785 | 2.721,00 | 22,20 € |
| TTI-IT10722733 | 7.344,60 | 59,92 € |
| TTI-IT10516716 | 5.573,31 | 45,47 € |
| TTI-IT10725555 | 7.543,88 | 61,54 € |
| TTI-IT10515338 | 7.460,96 | 60,87 € |
| TTI-IT10724731 | 3.572,96 | 29,15 € |
| TTI-IT10511947 | 3.108,39 | 25,36 € |
| TTI-IT10513796 | 10.706,72 | 87,35 € |
| TTI-IT10640603 | 4.048,36 | 33,03 € |
| TTI-IT10511486 | 11.989,24 | 97,81 € |
| TTI-IT10637193 | 32.956,61 | 268,86 € |
| TTI-IT10637490 | 6.074,38 | 49,55 € |
| TTI-IT10731983 | 4.607,46 | 37,59 € |
| TTI-IT10732908 | 3.487,25 | 28,45 € |
| TTI-IT10724220 | 8.505,00 | 69,38 € |
| TTI-IT10730969 | 3.331,82 | 27,18 € |
| TTI-IT10732009 | 1.729,63 | 14,11 € |
| TTI-IT10724194 | 7.380,80 | 60,21 € |
| TTI-IT10724384 | 7.073,80 | 57,71 € |
| TTI-IT10727511 | 3.025,77 | 24,68 € |
| TTI-IT10729337 | 2.634,43 | 21,49 € |
| TTI-IT10722660 | 4.280,98 | 34,92 € |
| TTI-IT10733848 | 1.799,48 | 14,68 € |
| TTI-IT10638316 | 6.934,62 | 56,57 € |
| TTI-IT10519587 | 3.213,30 | 26,21 € |
| TTI-IT10637433 | 5.261,20 | 42,92 € |
| TTI-IT10511626 | 26.289,73 | 214,47 € |
| TTI-IT10636500 | 15.525,59 | 126,66 € |
| TTI-IT10514216 | 2.572,94 | 20,99 € |
| TTI-IT10740045 | 7.096,34 | 57,89 € |
| TTI-IT10521322 | 12.417,34 | 101,30 € |
| TTI-IT10725836 | 13.520,84 | 110,30 € |
| TTI-IT10514836 | 7.891,26 | 64,38 € |
| TTI-IT10512915 | 9.354,94 | 76,32 € |
| TTI-IT10637540 | 4.109,96 | 33,53 € |
| TTI-IT10641130 | 2.982,99 | 24,34 € |
| TTI-IT10637185 | 2.592,14 | 21,15 € |
| TTI-IT10638843 | 15.547,45 | 126,84 € |
| TTI-IT10749757 | 8.506,75 | 69,40 € |
| TTI-IT10519465 | 5.053,97 | 41,23 € |
| TTI-IT10738831 | 4.933,77 | 40,25 € |
| TTI-IT10516987 | 11.993,50 | 97,84 € |
| TTI-IT10519001 | 3.093,71 | 25,24 € |
| TTI-IT10637358 | 5.208,88 | 42,49 € |
| TTI-IT10518506 | 15.546,00 | 126,82 € |
| TTI-IT10722469 | 6.363,39 | 51,91 € |
| TTI-IT10638506 | 13.563,46 | 110,65 € |
| TTI-IT10741126 | 2.365,72 | 19,30 € |
| TTI-IT10739021 | 15.048,41 | 122,76 € |
| TTI-IT10731918 | 3.798,98 | 30,99 € |
| TTI-IT10518334 | 5.511,91 | 44,97 € |
| TTI-IT10722059 | 5.532,71 | 45,14 € |
| TTI-IT10514614 | 4.674,88 | 38,14 € |
| TTI-IT10734145 | 3.309,72 | 27,00 € |
| TTI-IT10417686 | 4.748,07 | 38,73 € |
| TTI-IT10740210 | 2.209,35 | 18,02 € |
| TTI-IT10513780 | 4.027,68 | 32,86 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10517417 | 6.561,96 | 53,53 € |
| TTI-IT10511551 | 9.543,90 | 77,86 € |
| TTI-IT10416472 | 17.511,13 | 142,86 € |
| TTI-IT10511783 | 4.157,80 | 33,92 € |
| TTI-IT10517154 | 4.573,22 | 37,31 € |
| TTI-IT10738683 | 4.749,95 | 38,75 € |
| TTI-IT10514854 | 3.860,05 | 31,49 € |
| TTI-IT10736910 | 3.906,34 | 31,87 € |
| TTI-IT10517508 | 6.536,55 | 53,33 € |
| TTI-IT10517128 | 7.440,36 | 60,70 € |
| TTI-IT10724564 | 5.092,46 | 41,54 € |
| TTI-IT10725976 | 7.417,91 | 60,52 € |
| TTI-IT10640906 | 12.274,75 | 100,14 € |
| TTI-IT10514002 | 11.175,56 | 91,17 € |
| TTI-IT10637886 | 5.398,14 | 44,04 € |
| TTI-IT10511757 | 15.422,20 | 125,81 € |
| TTI-IT10737900 | 11.346,23 | 92,56 € |
| TTI-IT10517120 | 4.641,97 | 37,87 € |
| TTI-IT10505356 | 5.123,59 | 41,80 € |
| TTI-IT10517078 | 6.691,35 | 54,59 € |
| TTI-IT10723162 | 5.447,29 | 44,44 € |
| TTI-IT10637615 | 3.291,71 | 26,85 € |
| TTI-IT10723063 | 5.781,29 | 47,16 € |
| TTI-IT10739071 | 5.343,23 | 43,59 € |
| TTI-IT10640757 | 7.933,34 | 64,72 € |
| TTI-IT10726265 | 16.639,31 | 135,74 € |
| TTI-IT10637803 | 4.808,97 | 39,23 € |
| TTI-IT10739954 | 12.737,27 | 103,91 € |
| TTI-IT10512798 | 19.776,20 | 161,33 € |
| TTI-IT10639710 | 11.097,26 | 90,53 € |
| TTI-IT10641328 | 2.659,49 | 21,70 € |
| TTI-IT10638999 | 2.553,57 | 20,83 € |
| TTI-IT10637754 | 16.577,58 | 135,24 € |
| TTI-IT10637827 | 6.667,24 | 54,39 € |
| TTI-IT10513062 | 9.058,75 | 73,90 € |
| TTI-IT10513582 | 11.197,49 | 91,35 € |
| TTI-IT10511733 | 4.316,14 | 35,21 € |
| TTI-IT10733476 | 2.987,13 | 24,37 € |
| TTI-IT10513483 | 4.356,25 | 35,54 € |
| TTI-IT10729855 | 2.101,17 | 17,14 € |
| TTI-IT10519853 | 7.466,41 | 60,91 € |
| TTI-IT10721983 | 7.378,36 | 60,19 € |
| TTI-IT10518597 | 3.761,75 | 30,69 € |
| TTI-IT10724186 | 7.311,56 | 59,65 € |
| TTI-IT10517732 | 3.827,12 | 31,22 € |
| TTI-IT10725325 | 2.216,03 | 18,08 € |
| TTI-IT10515835 | 5.640,40 | 46,01 € |
| TTI-IT10513491 | 5.643,28 | 46,04 € |
| TTI-IT10732165 | 3.546,97 | 28,94 € |
| TTI-IT10511543 | 3.028,11 | 24,70 € |
| TTI-IT10732494 | 2.886,79 | 23,55 € |
| TTI-IT10521247 | 10.860,36 | 88,60 € |
| TTI-IT10724293 | 7.665,95 | 62,54 € |
| TTI-IT10518003 | 28.842,23 | 235,29 € |
| TTI-IT10724416 | 6.258,74 | 51,06 € |
| TTI-IT10516972 | 3.577,31 | 29,18 € |
| TTI-IT10724236 | 3.331,28 | 27,18 € |
| TTI-IT10640577 | 10.221,00 | 83,38 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10728907 | 5.099,07 | 41,60 € |
| TTI-IT10724590 | 2.666,91 | 21,76 € |
| TTI-IT10640056 | 2.187,56 | 17,85 € |
| TTI-IT10519819 | 27.285,09 | 222,59 € |
| TTI-IT10636625 | 8.076,82 | 65,89 € |
| TTI-IT10517865 | 10.101,63 | 82,41 € |
| TTI-IT10640890 | 2.991,21 | 24,40 € |
| TTI-IT10517021 | 4.952,98 | 40,41 € |
| TTI-IT10637449 | 10.240,84 | 83,54 € |
| TTI-IT10514771 | 18.402,47 | 150,13 € |
| TTI-IT10638465 | 2.040,24 | 16,64 € |
| TTI-IT10513624 | 21.758,18 | 177,50 € |
| TTI-IT10518574 | 4.939,91 | 40,30 € |
| TTI-IT10513309 | 5.189,59 | 42,34 € |
| TTI-IT10518960 | 13.795,37 | 112,54 € |
| TTI-IT10515619 | 1.780,61 | 14,53 € |
| TTI-IT10417298 | 18.084,54 | 147,53 € |
| TTI-IT10514664 | 27.511,67 | 224,44 € |
| TTI-IT10725036 | 3.318,06 | 27,07 € |
| TTI-IT10505273 | 31.437,51 | 256,47 € |
| TTI-IT10638694 | 4.456,10 | 36,35 € |
| TTI-IT10520678 | 17.452,69 | 142,38 € |
| TTI-IT10721629 | 7.316,19 | 59,69 € |
| TTI-IT10515595 | 14.500,17 | 118,29 € |
| TTI-IT10516659 | 7.832,86 | 63,90 € |
| TTI-IT10513004 | 4.903,68 | 40,00 € |
| TTI-IT10516122 | 7.257,10 | 59,20 € |
| TTI-IT10512394 | 8.042,94 | 65,61 € |
| TTI-IT10520662 | 3.264,31 | 26,63 € |
| TTI-IT10511444 | 19.317,54 | 157,59 € |
| TTI-IT10516875 | 3.257,26 | 26,57 € |
| TTI-IT10519225 | 13.977,92 | 114,03 € |
| TTI-IT10515785 | 16.925,00 | 138,07 € |
| TTI-IT10517566 | 3.844,01 | 31,36 € |
| TTI-IT10511939 | 2.073,11 | 16,91 € |
| TTI-IT10514820 | 3.480,95 | 28,40 € |
| TTI-IT10722199 | 8.787,62 | 71,69 € |
| TTI-IT10724129 | 8.177,90 | 66,72 € |
| TTI-IT10724228 | 7.456,41 | 60,83 € |
| TTI-IT10722477 | 7.461,92 | 60,87 € |
| TTI-IT10730738 | 1.604,90 | 13,09 € |
| TTI-IT10732116 | 3.086,37 | 25,18 € |
| TTI-IT10726503 | 2.040,74 | 16,65 € |
| TTI-IT10726959 | 3.442,48 | 28,08 € |
| TTI-IT10721876 | 5.735,04 | 46,79 € |
| TTI-IT10730301 | 3.484,91 | 28,43 € |
| TTI-IT10726901 | 2.127,20 | 17,35 € |
| TTI-IT10722051 | 5.019,22 | 40,95 € |
| TTI-IT10516476 | 12.571,64 | 102,56 € |
| TTI-IT10637777 | 13.669,03 | 111,51 € |
| TTI-IT10512137 | 8.707,14 | 71,03 € |
| TTI-IT10640437 | 11.199,39 | 91,36 € |
| TTI-IT10520249 | 4.637,19 | 37,83 € |
| TTI-IT10521413 | 4.699,43 | 38,34 € |
| TTI-IT10516609 | 6.233,47 | 50,85 € |
| TTI-IT10516568 | 7.845,92 | 64,01 € |
| TTI-IT10514151 | 4.028,14 | 32,86 € |
| TTI-IT10640504 | 6.547,67 | 53,42 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10636631 | 6.296,96 | 51,37 € |
| TTI-IT10636368 | 3.409,54 | 27,82 € |
| TTI-IT10640666 | 9.204,03 | 75,09 € |
| TTI-IT10416993 | 18.088,47 | 147,57 € |
| TTI-IT10639140 | 7.563,29 | 61,70 € |
| TTI-IT10695985 | 1.724,40 | 14,07 € |
| TTI-IT10637811 | 4.288,13 | 34,98 € |
| TTI-IT10688639 | 1.723,86 | 14,06 € |
| TTI-IT10518878 | 5.412,92 | 44,16 € |
| TTI-IT10691405 | 4.657,21 | 37,99 € |
| TTI-IT10517227 | 9.948,00 | 81,16 € |
| TTI-IT10717651 | 5.157,27 | 42,07 € |
| TTI-IT10511832 | 3.110,68 | 25,38 € |
| TTI-IT10698814 | 1.795,24 | 14,65 € |
| TTI-IT10641114 | 3.080,34 | 25,13 € |
| TTI-IT10698296 | 2.873,62 | 23,44 € |
| TTI-IT10637696 | 4.988,91 | 40,70 € |
| TTI-IT10696876 | 3.065,03 | 25,00 € |
| TTI-IT10637845 | 11.893,42 | 97,03 € |
| TTI-IT10718370 | 4.308,93 | 35,15 € |
| TTI-IT10609123 | 6.848,04 | 55,87 € |
| TTI-IT10696108 | 1.698,10 | 13,85 € |
| TTI-IT10638059 | 10.437,97 | 85,15 € |
| TTI-IT10692831 | 2.639,53 | 21,53 € |
| TTI-IT10640106 | 5.568,32 | 45,43 € |
| TTI-IT10558789 | 1.837,64 | 14,99 € |
| TTI-IT10514234 | 8.096,82 | 66,05 € |
| TTI-IT10687147 | 1.992,10 | 16,25 € |
| TTI-IT10739237 | 13.812,89 | 112,69 € |
| TTI-IT10627276 | 7.611,74 | 62,10 € |
| TTI-IT10738774 | 5.958,07 | 48,61 € |
| TTI-IT10749666 | 15.304,52 | 124,85 € |
| TTI-IT10733617 | 2.958,48 | 24,14 € |
| TTI-IT10720211 | 3.241,69 | 26,45 € |
| TTI-IT10739913 | 2.261,92 | 18,45 € |
| TTI-IT10699522 | 20.886,71 | 170,39 € |
| TTI-IT10727834 | 2.533,52 | 20,67 € |
| TTI-IT10688097 | 3.818,08 | 31,15 € |
| TTI-IT10739764 | 2.860,20 | 23,33 € |
| TTI-IT10690595 | 1.704,32 | 13,90 € |
| TTI-IT10733567 | 3.552,20 | 28,98 € |
| TTI-IT10691825 | 3.566,42 | 29,09 € |
| TTI-IT10727974 | 1.740,49 | 14,20 € |
| TTI-IT10559706 | 5.593,51 | 45,63 € |
| TTI-IT10639668 | 7.713,31 | 62,93 € |
| TTI-IT10686487 | 2.664,50 | 21,74 € |
| TTI-IT10636680 | 12.501,40 | 101,99 € |
| TTI-IT10508234 | 2.185,99 | 17,83 € |
| TTI-IT10723022 | 3.513,48 | 28,66 € |
| TTI-IT10625667 | 18.716,01 | 152,69 € |
| TTI-IT10520785 | 4.994,18 | 40,74 € |
| TTI-IT10721571 | 27.503,33 | 224,37 € |
| TTI-IT10517888 | 9.503,03 | 77,53 € |
| TTI-IT10716627 | 43.889,40 | 358,05 € |
| TTI-IT10514755 | 5.384,85 | 43,93 € |
| TTI-IT10699077 | 19.070,61 | 155,58 € |
| TTI-IT10513400 | 4.848,83 | 39,56 € |
| TTI-IT10509646 | 5.518,49 | 45,02 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10499257 | 5.763,86 | 47,02 € |
| TTI-IT10592042 | 3.495,04 | 28,51 € |
| TTI-IT10500461 | 4.820,45 | 39,33 € |
| TTI-IT10611704 | 3.118,95 | 25,44 € |
| TTI-IT10720045 | 3.138,10 | 25,60 € |
| TTI-IT10587084 | 48.616,56 | 396,61 € |
| TTI-IT10699903 | 3.573,12 | 29,15 € |
| TTI-IT10573749 | 1.542,22 | 12,58 € |
| TTI-IT10688665 | 1.712,98 | 13,97 € |
| TTI-IT10574805 | 3.792,67 | 30,94 € |
| TTI-IT10455417 | 56.190,72 | 458,40 € |
| TTI-IT10568164 | 3.423,02 | 27,92 € |
| TTI-IT10419392 | 8.670,56 | 70,73 € |
| TTI-IT10557643 | 3.917,65 | 31,96 € |
| TTI-IT10480825 | 8.308,48 | 67,78 € |
| TTI-IT10747800 | 3.358,54 | 27,40 € |
| TTI-IT10479263 | 8.965,13 | 73,14 € |
| TTI-IT10564153 | 6.883,47 | 56,16 € |
| TTI-IT10413427 | 14.367,57 | 117,21 € |
| TTI-IT10711479 | 2.064,67 | 16,84 € |
| TTI-IT10446547 | 5.311,58 | 43,33 € |
| TTI-IT10642729 | 4.984,67 | 40,66 € |
| TTI-IT10455797 | 33.623,03 | 274,30 € |
| TTI-IT10590919 | 7.005,25 | 57,15 € |
| TTI-IT10745047 | 18.086,53 | 147,55 € |
| TTI-IT10568237 | 7.960,61 | 64,94 € |
| TTI-IT10705447 | 36.280,67 | 295,98 € |
| TTI-IT10565127 | 8.347,93 | 68,10 € |
| TTI-IT10743437 | 44.782,99 | 365,34 € |
| TTI-IT10703269 | 20.993,68 | 171,27 € |
| TTI-IT10744409 | 10.404,10 | 84,88 € |
| TTI-IT10634323 | 6.343,55 | 51,75 € |
| TTI-IT10523077 | 37.335,60 | 304,58 € |
| TTI-IT10561999 | 6.950,13 | 56,70 € |
| TTI-IT10481088 | 5.983,54 | 48,81 € |
| TTI-IT10703087 | 10.793,19 | 88,05 € |
| TTI-IT10526428 | 8.030,99 | 65,52 € |
| TTI-IT10631963 | 15.549,05 | 126,85 € |
| TTI-IT10662566 | 43.300,84 | 353,25 € |
| TTI-IT10652631 | 5.492,75 | 44,81 € |
| TTI-IT10622241 | 2.626,30 | 21,43 € |
| TTI-IT10679069 | 2.151,08 | 17,55 € |
| TTI-IT10622976 | 3.802,97 | 31,02 € |
| TTI-IT10650099 | 5.871,50 | 47,90 € |
| TTI-IT10658516 | 7.297,67 | 59,53 € |
| TTI-IT10646155 | 4.833,18 | 39,43 € |
| TTI-IT10674942 | 21.945,84 | 179,03 € |
| TTI-IT10666338 | 16.998,16 | 138,67 € |
| TTI-IT10644693 | 5.411,87 | 44,15 € |
| TTI-IT10547410 | 18.071,96 | 147,43 € |
| TTI-IT10538161 | 1.866,45 | 15,23 € |
| TTI-IT10664499 | 18.939,31 | 154,51 € |
| TTI-IT10647705 | 19.674,27 | 160,50 € |
| TTI-IT10409946 | 33.358,16 | 272,14 € |
| TTI-IT10702461 | 11.593,38 | 94,58 € |
| TTI-IT10700901 | 12.599,23 | 102,78 € |
| TTI-IT10524762 | 6.211,51 | 50,67 € |
| TTI-IT10714795 | 15.745,15 | 128,45 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10522651 | 15.888,35 | 129,62 € |
| TTI-IT10498383 | 4.471,92 | 36,48 € |
| TTI-IT10743313 | 9.753,49 | 79,57 € |
| TTI-IT10624758 | 3.610,40 | 29,45 € |
| TTI-IT10743799 | 23.243,83 | 189,62 € |
| TTI-IT10634042 | 3.332,37 | 27,19 € |
| TTI-IT10744156 | 11.050,28 | 90,15 € |
| TTI-IT10633002 | 4.127,40 | 33,67 € |
| TTI-IT10745392 | 47.100,35 | 384,24 € |
| TTI-IT10735490 | 5.540,99 | 45,20 € |
| TTI-IT10744790 | 35.019,66 | 285,69 € |
| TTI-IT10606745 | 2.894,11 | 23,61 € |
| TTI-IT10422388 | 3.559,40 | 29,04 € |
| TTI-IT10615244 | 2.538,58 | 20,71 € |
| TTI-IT10450220 | 3.103,83 | 25,32 € |
| TTI-IT10567784 | 6.934,14 | 56,57 € |
| TTI-IT10630806 | 4.987,33 | 40,69 € |
| TTI-IT10609487 | 1.728,92 | 14,10 € |
| TTI-IT10449693 | 1.936,05 | 15,79 € |
| TTI-IT10606028 | 3.253,16 | 26,54 € |
| TTI-IT10472317 | 4.035,82 | 32,92 € |
| TTI-IT10600195 | 1.632,95 | 13,32 € |
| TTI-IT10441532 | 36.936,68 | 301,33 € |
| TTI-IT10585706 | 7.392,11 | 60,30 € |
| TTI-IT10421421 | 10.687,16 | 87,19 € |
| TTI-IT10700835 | 33.436,87 | 272,78 € |
| TTI-IT10419418 | 26.880,97 | 219,29 € |
| TTI-IT10634365 | 5.313,86 | 43,35 € |
| TTI-IT10708507 | 4.793,78 | 39,11 € |
| TTI-IT10428155 | 1.609,69 | 13,13 € |
| TTI-IT10523210 | 46.092,91 | 376,03 € |
| TTI-IT10423922 | 13.939,37 | 113,72 € |
| TTI-IT10530778 | 11.945,48 | 97,45 € |
| TTI-IT10700695 | 15.343,44 | 125,17 € |
| TTI-IT10746604 | 27.594,15 | 225,11 € |
| TTI-IT10685240 | 7.089,67 | 57,84 € |
| TTI-IT10748684 | 21.964,49 | 179,19 € |
| TTI-IT10612100 | 31.596,65 | 257,77 € |
| TTI-IT10748543 | 29.320,95 | 239,20 € |
| TTI-IT10571126 | 5.543,21 | 45,22 € |
| TTI-IT10436770 | 17.055,21 | 139,14 € |
| TTI-IT10587438 | 5.399,61 | 44,05 € |
| TTI-IT10420895 | 4.780,77 | 39,00 € |
| TTI-IT10603503 | 2.222,55 | 18,13 € |
| TTI-IT10479552 | 2.319,84 | 18,93 € |
| TTI-IT10579245 | 4.806,97 | 39,22 € |
| TTI-IT10748082 | 19.033,56 | 155,28 € |
| TTI-IT10569996 | 1.720,21 | 14,03 € |
| TTI-IT10532904 | 15.568,51 | 127,01 € |
| TTI-IT10590648 | 5.612,54 | 45,79 € |
| TTI-IT10530924 | 8.186,67 | 66,79 € |
| TTI-IT10597645 | 5.481,32 | 44,72 € |
| TTI-IT10525669 | 34.853,80 | 284,34 € |
| TTI-IT10585837 | 2.954,72 | 24,10 € |
| TTI-IT10746529 | 38.441,63 | 313,61 € |
| TTI-IT10699217 | 2.985,83 | 24,36 € |
| TTI-IT10533021 | 8.086,32 | 65,97 € |
| TTI-IT10685990 | 5.409,91 | 44,13 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|------------|
| TTI-IT10527038 | 9.024,12 | 73,62 € |
| TTI-IT10750539 | 1.622,52 | 13,24 € |
| TTI-IT10704730 | 24.073,25 | 196,39 € |
| TTI-IT10504059 | 1.542,70 | 12,59 € |
| TTI-IT10480098 | 4.485,00 | 36,59 € |
| TTI-IT10696527 | 7.337,03 | 59,86 € |
| TTI-IT10476888 | 7.001,31 | 57,12 € |
| TTI-IT10689293 | 2.103,80 | 17,16 € |
| TTI-IT10545580 | 6.757,74 | 55,13 € |
| TTI-IT10720136 | 7.430,30 | 60,62 € |
| TTI-IT10543342 | 4.596,41 | 37,50 € |
| TTI-IT10720037 | 2.464,67 | 20,11 € |
| TTI-IT10534844 | 2.722,30 | 22,21 € |
| TTI-IT10507995 | 5.500,81 | 44,88 € |
| TTI-IT10651213 | 1.595,26 | 13,01 € |
| TTI-IT10692682 | 3.642,25 | 29,71 € |
| TTI-IT10632244 | 10.959,77 | 89,41 € |
| TTI-IT10687079 | 1.780,34 | 14,52 € |
| TTI-IT10632483 | 6.051,61 | 49,37 € |
| TTI-IT10696504 | 6.353,68 | 51,83 € |
| TTI-IT10621087 | 4.902,28 | 39,99 € |
| TTI-IT10510074 | 7.203,45 | 58,77 € |
| TTI-IT10620261 | 17.168,30 | 140,06 € |
| TTI-IT10718914 | 6.855,20 | 55,92 € |
| TTI-IT10619297 | 5.886,45 | 48,02 € |
| TTI-IT10681371 | 7.349,64 | 59,96 € |
| TTI-IT10699027 | 4.645,71 | 37,90 € |
| TTI-IT10666502 | 5.525,70 | 45,08 € |
| TTI-IT10697642 | 1.756,93 | 14,33 € |
| TTI-IT10647450 | 28.308,86 | 230,94 € |
| TTI-IT10694399 | 4.114,06 | 33,56 € |
| TTI-IT10540687 | 15.833,82 | 129,17 € |
| TTI-IT10693054 | 3.233,43 | 26,38 € |
| TTI-IT10666122 | 26.309,56 | 214,63 € |
| TTI-IT10690348 | 2.310,43 | 18,85 € |
| TTI-IT10656163 | 5.818,17 | 47,46 € |
| TTI-IT10697486 | 1.988,69 | 16,22 € |
| TTI-IT10653399 | 7.928,68 | 64,68 € |
| TTI-IT10686469 | 4.895,98 | 39,94 € |
| TTI-IT10538609 | 6.712,65 | 54,76 € |
| TTI-IT10508292 | 2.076,43 | 16,94 € |
| TTI-IT10546858 | 2.873,40 | 23,44 € |
| TTI-IT10685644 | 1.846,40 | 15,06 € |
| TTI-IT10542823 | 2.176,42 | 17,76 € |
| TTI-IT10721587 | 12.318,49 | 100,49 € |
| TTI-IT10544300 | 6.671,61 | 54,43 € |
| TTI-IT10685883 | 3.835,19 | 31,29 € |
| TTI-IT10649093 | 22.843,86 | 186,36 € |
| TTI-IT10508547 | 6.362,31 | 51,90 € |
| TTI-IT10683960 | 10.398,66 | 84,83 € |
| TTI-IT10694787 | 16.678,46 | 136,06 € |
| TTI-IT10680991 | 9.612,47 | 78,42 € |
| TTI-IT10691494 | 3.307,52 | 26,98 € |
| TTI-IT10553493 | 21.270,82 | 173,53 € |
| TTI-IT10750301 | 1.607,18 | 13,11 € |
| TTI-IT10547048 | 20.857,41 | 170,15 € |
| TTI-IT10415266 | 34.822,35 | 284,08 € |
| TTI-IT10424568 | 5.480,15 | 44,71 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10695438 | 4.569,50 | 37,28 € |
| TTI-IT10680225 | 6.534,68 | 53,31 € |
| TTI-IT10626633 | 1.517,97 | 12,38 € |
| TTI-IT10670684 | 3.415,32 | 27,86 € |
| TTI-IT10558781 | 2.094,96 | 17,09 € |
| TTI-IT10662970 | 6.659,40 | 54,33 € |
| TTI-IT10691231 | 1.605,86 | 13,10 € |
| TTI-IT10659784 | 3.472,54 | 28,33 € |
| TTI-IT10412132 | 7.598,84 | 61,99 € |
| TTI-IT10671246 | 5.526,21 | 45,08 € |
| TTI-IT10715960 | 41.953,16 | 342,25 € |
| TTI-IT10535256 | 5.964,20 | 48,66 € |
| TTI-IT10693145 | 1.935,65 | 15,79 € |
| TTI-IT10673870 | 7.092,62 | 57,86 € |
| TTI-IT10508383 | 15.147,70 | 123,57 € |
| TTI-IT10734391 | 39.105,39 | 319,02 € |
| TTI-IT10502467 | 2.491,28 | 20,32 € |
| TTI-IT10682897 | 3.523,37 | 28,74 € |
| TTI-IT10716843 | 3.145,82 | 25,66 € |
| TTI-IT10677962 | 6.776,93 | 55,29 € |
| TTI-IT10696092 | 1.832,75 | 14,95 € |
| TTI-IT10671478 | 4.900,76 | 39,98 € |
| TTI-IT10691510 | 3.523,41 | 28,74 € |
| TTI-IT10549894 | 1.530,29 | 12,48 € |
| TTI-IT10685380 | 3.739,02 | 30,50 € |
| TTI-IT10678746 | 6.388,27 | 52,12 € |
| TTI-IT10689968 | 1.548,24 | 12,63 € |
| TTI-IT10673377 | 5.004,64 | 40,83 € |
| TTI-IT10510420 | 5.243,13 | 42,77 € |
| TTI-IT10665916 | 4.925,04 | 40,18 € |
| TTI-IT10720985 | 7.597,36 | 61,98 € |
| TTI-IT10623877 | 2.414,65 | 19,70 € |
| TTI-IT10697791 | 2.276,10 | 18,57 € |
| TTI-IT10409293 | 12.614,41 | 102,91 € |
| TTI-IT10538575 | 3.622,29 | 29,55 € |
| TTI-IT10402900 | 3.112,56 | 25,39 € |
| TTI-IT10667953 | 5.289,49 | 43,15 € |
| TTI-IT10404788 | 2.944,37 | 24,02 € |
| TTI-IT10658127 | 3.476,95 | 28,36 € |
| TTI-IT10404978 | 4.467,94 | 36,45 € |
| TTI-IT10540827 | 6.224,48 | 50,78 € |
| TTI-IT10410275 | 15.549,40 | 126,85 € |
| TTI-IT10734854 | 2.437,40 | 19,88 € |
| TTI-IT10664291 | 5.345,06 | 43,60 € |
| TTI-IT10669636 | 6.754,33 | 55,10 € |
| TTI-IT10646697 | 25.652,38 | 209,27 € |
| TTI-IT10653242 | 2.300,95 | 18,77 € |
| TTI-IT10663556 | 6.635,23 | 54,13 € |
| TTI-IT10539291 | 46.846,57 | 382,17 € |
| TTI-IT10651328 | 6.869,61 | 56,04 € |
| TTI-IT10632145 | 6.976,04 | 56,91 € |
| TTI-IT10646485 | 6.833,36 | 55,75 € |
| TTI-IT10712816 | 46.603,08 | 380,19 € |
| TTI-IT10653753 | 5.838,28 | 47,63 € |
| TTI-IT10669933 | 5.563,29 | 45,39 € |
| TTI-IT10664415 | 5.011,68 | 40,89 € |
| TTI-IT10680407 | 6.832,51 | 55,74 € |
| TTI-IT10673392 | 5.464,78 | 44,58 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10670321 | 8.352,55 | 68,14 € |
| TTI-IT10549797 | 6.550,99 | 53,44 € |
| TTI-IT10620954 | 10.475,35 | 85,46 € |
| TTI-IT10553056 | 7.446,57 | 60,75 € |
| TTI-IT10676641 | 22.155,65 | 180,75 € |
| TTI-IT10535215 | 4.784,74 | 39,03 € |
| TTI-IT10542766 | 7.457,74 | 60,84 € |
| TTI-IT10620641 | 6.289,60 | 51,31 € |
| TTI-IT10666947 | 6.592,92 | 53,79 € |
| TTI-IT10680266 | 1.816,14 | 14,82 € |
| TTI-IT10660922 | 5.473,41 | 44,65 € |
| TTI-IT10548236 | 2.464,55 | 20,11 € |
| TTI-IT10661962 | 6.192,76 | 50,52 € |
| TTI-IT10652367 | 5.893,81 | 48,08 € |
| TTI-IT10676461 | 5.815,57 | 47,44 € |
| TTI-IT10678530 | 4.500,86 | 36,72 € |
| TTI-IT10551397 | 3.328,08 | 27,15 € |
| TTI-IT10674587 | 5.178,10 | 42,24 € |
| TTI-IT10550076 | 6.058,31 | 49,42 € |
| TTI-IT10676807 | 4.918,84 | 40,13 € |
| TTI-IT10680900 | 5.104,14 | 41,64 € |
| TTI-IT10673565 | 1.890,37 | 15,42 € |
| TTI-IT10707074 | 25.472,64 | 207,81 € |
| TTI-IT10668020 | 2.864,64 | 23,37 € |
| TTI-IT10408063 | 31.483,54 | 256,84 € |
| TTI-IT10683770 | 5.786,46 | 47,21 € |
| TTI-IT10672765 | 3.352,85 | 27,35 € |
| TTI-IT10663647 | 4.159,84 | 33,94 € |
| TTI-IT10664308 | 6.957,95 | 56,76 € |
| TTI-IT10679233 | 4.135,29 | 33,74 € |
| TTI-IT10679407 | 7.192,44 | 58,68 € |
| TTI-IT10664695 | 4.284,14 | 34,95 € |
| TTI-IT10680926 | 4.481,84 | 36,56 € |
| TTI-IT10658432 | 7.990,78 | 65,19 € |
| TTI-IT10673244 | 2.214,75 | 18,07 € |
| TTI-IT10655751 | 16.444,59 | 134,15 € |
| TTI-IT10662837 | 4.933,57 | 40,25 € |
| TTI-IT10645495 | 1.900,39 | 15,50 € |
| TTI-IT10669307 | 9.393,73 | 76,63 € |
| TTI-IT10555877 | 34.871,53 | 284,48 € |
| TTI-IT10662311 | 12.811,98 | 104,52 € |
| TTI-IT10541776 | 10.542,96 | 86,01 € |
| TTI-IT10511699 | 4.253,27 | 34,70 € |
| TTI-IT10749064 | 21.446,79 | 174,96 € |
| TTI-IT10641411 | 10.146,66 | 82,78 € |
| TTI-IT10748957 | 41.987,24 | 342,53 € |
| TTI-IT10638809 | 7.228,33 | 58,97 € |
| TTI-IT10698304 | 12.774,57 | 104,21 € |
| TTI-IT10637267 | 6.696,10 | 54,63 € |
| TTI-IT10719623 | 34.959,00 | 285,20 € |
| TTI-IT10513921 | 5.491,78 | 44,80 € |
| TTI-IT10693401 | 14.155,80 | 115,48 € |
| TTI-IT10518548 | 7.431,38 | 60,63 € |
| TTI-IT10685331 | 28.868,44 | 235,51 € |
| TTI-IT10738808 | 15.028,89 | 122,61 € |
| TTI-IT10690991 | 2.284,61 | 18,64 € |
| TTI-IT10519150 | 7.987,02 | 65,16 € |
| TTI-IT10501649 | 5.195,10 | 42,38 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10512030 | 4.755,47 | 38,80 € |
| TTI-IT10719417 | 2.332,60 | 19,03 € |
| TTI-IT10640609 | 6.245,49 | 50,95 € |
| TTI-IT10685560 | 1.755,47 | 14,32 € |
| TTI-IT10515702 | 6.832,44 | 55,74 € |
| TTI-IT10512163 | 7.173,89 | 58,52 € |
| TTI-IT10516635 | 8.408,48 | 68,60 € |
| TTI-IT10521421 | 10.083,45 | 82,26 € |
| TTI-IT10520290 | 3.230,52 | 26,35 € |
| TTI-IT10638653 | 2.768,16 | 22,58 € |
| TTI-IT10638908 | 7.822,62 | 63,82 € |
| TTI-IT10636393 | 16.469,11 | 134,35 € |
| TTI-IT10518738 | 6.928,20 | 56,52 € |
| TTI-IT10511931 | 18.064,89 | 147,37 € |
| TTI-IT10513788 | 3.311,16 | 27,01 € |
| TTI-IT10717575 | 3.995,08 | 32,59 € |
| TTI-IT10688946 | 2.016,13 | 16,45 € |
| TTI-IT10690793 | 7.697,23 | 62,79 € |
| TTI-IT10625594 | 3.602,05 | 29,39 € |
| TTI-IT10625346 | 5.634,04 | 45,96 € |
| TTI-IT10558946 | 6.831,54 | 55,73 € |
| TTI-IT10623835 | 5.500,22 | 44,87 € |
| TTI-IT10680611 | 5.073,04 | 41,39 € |
| TTI-IT10680801 | 6.781,60 | 55,32 € |
| TTI-IT10659538 | 6.390,87 | 52,14 € |
| TTI-IT10622249 | 1.547,00 | 12,62 € |
| TTI-IT10548179 | 16.044,16 | 130,89 € |
| TTI-IT10688162 | 1.826,14 | 14,90 € |
| TTI-IT10691700 | 5.097,52 | 41,59 € |
| TTI-IT10715530 | 2.574,30 | 21,00 € |
| TTI-IT10687261 | 16.494,05 | 134,56 € |
| TTI-IT10720490 | 3.401,25 | 27,75 € |
| TTI-IT10698262 | 4.528,55 | 36,94 € |
| TTI-IT10693953 | 6.818,69 | 55,63 € |
| TTI-IT10690234 | 3.771,05 | 30,76 € |
| TTI-IT10527459 | 4.069,28 | 33,20 € |
| TTI-IT10630593 | 3.343,08 | 27,27 € |
| TTI-IT10630905 | 6.503,09 | 53,05 € |
| TTI-IT10437148 | 7.230,87 | 58,99 € |
| TTI-IT10421604 | 35.607,74 | 290,49 € |
| TTI-IT10433784 | 8.680,06 | 70,81 € |
| TTI-IT10746194 | 29.810,54 | 243,19 € |
| TTI-IT10443974 | 17.862,96 | 145,73 € |
| TTI-IT10522476 | 15.537,11 | 126,75 € |
| TTI-IT10475492 | 3.778,73 | 30,83 € |
| TTI-IT10439774 | 27.479,21 | 224,18 € |
| TTI-IT10744164 | 6.094,29 | 49,72 € |
| TTI-IT10522403 | 8.686,33 | 70,86 € |
| TTI-IT10437504 | 17.496,21 | 142,73 € |
| TTI-IT10706192 | 39.072,34 | 318,75 € |
| TTI-IT10529689 | 20.565,20 | 167,77 € |
| TTI-IT10707832 | 38.186,77 | 311,53 € |
| TTI-IT10708402 | 20.211,11 | 164,88 € |
| TTI-IT10480007 | 8.524,55 | 69,54 € |
| TTI-IT10436728 | 39.506,05 | 322,29 € |
| TTI-IT10655512 | 5.030,50 | 41,04 € |
| TTI-IT10635039 | 7.180,15 | 58,58 € |
| TTI-IT10619089 | 4.461,81 | 36,40 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10619346 | 3.636,23 | 29,66 € |
| TTI-IT10670264 | 21.252,74 | 173,38 € |
| TTI-IT10654282 | 6.282,52 | 51,25 € |
| TTI-IT10662639 | 2.364,54 | 19,29 € |
| TTI-IT10664407 | 5.078,65 | 41,43 € |
| TTI-IT10658778 | 4.637,19 | 37,83 € |
| TTI-IT10665958 | 4.873,91 | 39,76 € |
| TTI-IT10424485 | 2.188,83 | 17,86 € |
| TTI-IT10536504 | 1.878,07 | 15,32 € |
| TTI-IT10666939 | 6.370,71 | 51,97 € |
| TTI-IT10673525 | 4.405,68 | 35,94 € |
| TTI-IT10618833 | 6.634,57 | 54,12 € |
| TTI-IT10675601 | 3.105,24 | 25,33 € |
| TTI-IT10670272 | 16.866,90 | 137,60 € |
| TTI-IT10655082 | 10.983,38 | 89,60 € |
| TTI-IT10547519 | 3.442,40 | 28,08 € |
| TTI-IT10556330 | 35.009,27 | 285,61 € |
| TTI-IT10663902 | 9.583,00 | 78,18 € |
| TTI-IT10546645 | 13.135,09 | 107,16 € |
| TTI-IT10541122 | 1.568,41 | 12,80 € |
| TTI-IT10543467 | 6.227,54 | 50,80 € |
| TTI-IT10537353 | 9.934,61 | 81,05 € |
| TTI-IT10540891 | 51.948,65 | 423,80 € |
| TTI-IT10545522 | 7.813,35 | 63,74 € |
| TTI-IT10656914 | 7.603,43 | 62,03 € |
| TTI-IT10677946 | 3.286,38 | 26,81 € |
| TTI-IT10450426 | 8.482,59 | 69,20 € |
| TTI-IT10678556 | 5.936,85 | 48,43 € |
| TTI-IT10491260 | 15.656,34 | 127,72 € |
| TTI-IT10672780 | 5.316,22 | 43,37 € |
| TTI-IT10489687 | 3.172,56 | 25,88 € |
| TTI-IT10540883 | 6.086,21 | 49,65 € |
| TTI-IT10475378 | 3.868,02 | 31,56 € |
| TTI-IT10720902 | 3.119,50 | 25,45 € |
| TTI-IT10716512 | 6.170,34 | 50,34 € |
| TTI-IT10499893 | 5.699,19 | 46,49 € |
| TTI-IT10685553 | 4.156,74 | 33,91 € |
| TTI-IT10415233 | 42.105,67 | 343,50 € |
| TTI-IT10749476 | 31.632,94 | 258,06 € |
| TTI-IT10717090 | 1.672,59 | 13,64 € |
| TTI-IT10559574 | 6.368,50 | 51,95 € |
| TTI-IT10696793 | 3.866,75 | 31,54 € |
| TTI-IT10503348 | 3.039,20 | 24,79 € |
| TTI-IT10699160 | 7.753,75 | 63,26 € |
| TTI-IT10720449 | 5.973,86 | 48,73 € |
| TTI-IT10560193 | 3.901,09 | 31,83 € |
| TTI-IT10500412 | 3.245,93 | 26,48 € |
| TTI-IT10699796 | 2.422,95 | 19,77 € |
| TTI-IT10750343 | 1.603,18 | 13,08 € |
| TTI-IT10699606 | 30.300,88 | 247,19 € |
| TTI-IT10415977 | 22.405,90 | 182,79 € |
| TTI-IT10413090 | 3.986,50 | 32,52 € |
| TTI-IT10688574 | 2.670,28 | 21,78 € |
| TTI-IT10688723 | 4.713,09 | 38,45 € |
| TTI-IT10689580 | 2.341,84 | 19,10 € |
| TTI-IT10627234 | 4.316,24 | 35,21 € |
| TTI-IT10501352 | 5.165,51 | 42,14 € |
| TTI-IT10698887 | 7.903,69 | 64,48 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10688121 | 1.787,98 | 14,59 € |
| TTI-IT10719235 | 1.302,19 | 10,62 € |
| TTI-IT10691627 | 4.956,56 | 40,44 € |
| TTI-IT10721554 | 8.346,86 | 68,09 € |
| TTI-IT10719294 | 2.374,60 | 19,37 € |
| TTI-IT10697413 | 1.996,35 | 16,29 € |
| TTI-IT10690520 | 4.259,03 | 34,75 € |
| TTI-IT10748915 | 36.629,25 | 298,82 € |
| TTI-IT10625453 | 4.246,34 | 34,64 € |
| TTI-IT10717684 | 4.755,44 | 38,79 € |
| TTI-IT10697189 | 24.129,80 | 196,85 € |
| TTI-IT10697965 | 12.930,63 | 105,49 € |
| TTI-IT10721358 | 7.575,81 | 61,80 € |
| TTI-IT10718732 | 9.074,18 | 74,03 € |
| TTI-IT10698312 | 1.806,33 | 14,74 € |
| TTI-IT10690333 | 2.042,64 | 16,66 € |
| TTI-IT10561134 | 4.460,53 | 36,39 € |
| TTI-IT10500263 | 2.224,00 | 18,14 € |
| TTI-IT10686527 | 1.759,44 | 14,35 € |
| TTI-IT10715152 | 3.235,20 | 26,39 € |
| TTI-IT10689160 | 5.791,53 | 47,25 € |
| TTI-IT10402207 | 4.857,19 | 39,62 € |
| TTI-IT10406067 | 6.099,93 | 49,76 € |
| TTI-IT10715587 | 36.256,50 | 295,78 € |
| TTI-IT10690127 | 19.811,72 | 161,62 € |
| TTI-IT10750622 | 1.518,20 | 12,39 € |
| TTI-IT10721092 | 9.980,49 | 81,42 € |
| TTI-IT10720540 | 4.417,18 | 36,04 € |
| TTI-IT10699350 | 11.392,09 | 92,94 € |
| TTI-IT10697931 | 3.624,08 | 29,57 € |
| TTI-IT10694201 | 1.889,24 | 15,41 € |
| TTI-IT10691658 | 5.512,52 | 44,97 € |
| TTI-IT10625229 | 5.645,39 | 46,06 € |
| TTI-IT10699045 | 4.942,24 | 40,32 € |
| TTI-IT10721462 | 6.229,75 | 50,82 € |
| TTI-IT10685917 | 4.971,17 | 40,55 € |
| TTI-IT10690876 | 4.098,80 | 33,44 € |
| TTI-IT10699259 | 2.180,63 | 17,79 € |
| TTI-IT10716562 | 5.489,25 | 44,78 € |
| TTI-IT10692163 | 1.579,66 | 12,89 € |
| TTI-IT10560003 | 7.716,16 | 62,95 € |
| TTI-IT10559417 | 7.174,22 | 58,53 € |
| TTI-IT10559558 | 2.738,38 | 22,34 € |
| TTI-IT10696125 | 4.998,53 | 40,78 € |
| TTI-IT10685891 | 1.711,63 | 13,96 € |
| TTI-IT10500511 | 1.656,64 | 13,51 € |
| TTI-IT10687699 | 1.801,84 | 14,70 € |
| TTI-IT10501930 | 4.198,76 | 34,25 € |
| TTI-IT10509555 | 4.769,62 | 38,91 € |
| TTI-IT10716059 | 3.454,46 | 28,18 € |
| TTI-IT10717974 | 7.526,01 | 61,40 € |
| TTI-IT10561100 | 6.248,67 | 50,98 € |
| TTI-IT10501534 | 2.136,80 | 17,43 € |
| TTI-IT10501542 | 7.369,59 | 60,12 € |
| TTI-IT10559821 | 2.067,70 | 16,87 € |
| TTI-IT10717906 | 8.289,93 | 67,63 € |
| TTI-IT10688863 | 4.967,49 | 40,52 € |
| TTI-IT10719641 | 7.361,81 | 60,06 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10694367 | 1.821,83 | 14,86 € |
| TTI-IT10698970 | 1.987,92 | 16,22 € |
| TTI-IT10693688 | 2.454,18 | 20,02 € |
| TTI-IT10690093 | 5.130,62 | 41,86 € |
| TTI-IT10687155 | 1.681,59 | 13,72 € |
| TTI-IT10715102 | 26.867,98 | 219,19 € |
| TTI-IT10687056 | 3.446,81 | 28,12 € |
| TTI-IT10422362 | 2.057,76 | 16,79 € |
| TTI-IT10449594 | 4.642,49 | 37,87 € |
| TTI-IT10435467 | 22.953,69 | 187,26 € |
| TTI-IT10707404 | 16.346,01 | 133,35 € |
| TTI-IT10532492 | 11.322,05 | 92,37 € |
| TTI-IT10444360 | 9.986,63 | 81,47 € |
| TTI-IT10439880 | 19.543,20 | 159,43 € |
| TTI-IT10435376 | 45.913,03 | 374,56 € |
| TTI-IT10707517 | 20.548,44 | 167,63 € |
| TTI-IT10708492 | 5.178,11 | 42,24 € |
| TTI-IT10420556 | 28.472,51 | 232,28 € |
| TTI-IT10748478 | 24.432,88 | 199,32 € |
| TTI-IT10628216 | 4.181,71 | 34,11 € |
| TTI-IT10421513 | 17.278,94 | 140,96 € |
| TTI-IT10524158 | 50.100,56 | 408,72 € |
| TTI-IT10533227 | 3.368,85 | 27,48 € |
| TTI-IT10530638 | 21.396,20 | 174,55 € |
| TTI-IT10525628 | 29.415,68 | 239,97 € |
| TTI-IT10533839 | 16.307,25 | 133,03 € |
| TTI-IT10491541 | 10.083,41 | 82,26 € |
| TTI-IT10479009 | 7.679,83 | 62,65 € |
| TTI-IT10468438 | 16.472,73 | 134,38 € |
| TTI-IT10421027 | 31.825,23 | 259,63 € |
| TTI-IT10704548 | 11.725,74 | 95,66 € |
| TTI-IT10530965 | 11.630,96 | 94,89 € |
| TTI-IT10525513 | 3.404,35 | 27,77 € |
| TTI-IT10524646 | 7.949,90 | 64,86 € |
| TTI-IT10420324 | 5.926,47 | 48,35 € |
| TTI-IT10744641 | 4.934,27 | 40,25 € |
| TTI-IT10743156 | 23.970,64 | 195,55 € |
| TTI-IT10743693 | 29.434,25 | 240,12 € |
| TTI-IT10705968 | 11.794,58 | 96,22 € |
| TTI-IT10400464 | 9.869,75 | 80,52 € |
| TTI-IT10411538 | 28.603,42 | 233,35 € |
| TTI-IT10481294 | 12.341,93 | 100,69 € |
| TTI-IT10478265 | 3.744,37 | 30,55 € |
| TTI-IT10748452 | 24.342,46 | 198,59 € |
| TTI-IT10525323 | 15.612,67 | 127,37 € |
| TTI-IT10442613 | 28.453,46 | 232,12 € |
| TTI-IT10434775 | 45.961,36 | 374,95 € |
| TTI-IT10422867 | 3.319,16 | 27,08 € |
| TTI-IT10748840 | 3.416,89 | 27,87 € |
| TTI-IT10708072 | 3.542,35 | 28,90 € |
| TTI-IT10400631 | 1.734,23 | 14,15 € |
| TTI-IT10400563 | 5.645,76 | 46,06 € |
| TTI-IT10403772 | 11.400,28 | 93,00 € |
| TTI-IT10707494 | 27.520,87 | 224,52 € |
| TTI-IT10491534 | 12.982,90 | 105,91 € |
| TTI-IT10657929 | 47.721,25 | 389,31 € |
| TTI-IT10677477 | 7.427,15 | 60,59 € |
| TTI-IT10547204 | 7.418,87 | 60,52 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10659322 | 2.475,00 | 20,19 € |
| TTI-IT10656470 | 3.731,86 | 30,44 € |
| TTI-IT10668482 | 4.244,67 | 34,63 € |
| TTI-IT10644610 | 1.892,75 | 15,44 € |
| TTI-IT10665833 | 6.945,61 | 56,66 € |
| TTI-IT10673095 | 5.194,52 | 42,38 € |
| TTI-IT10644735 | 16.719,93 | 136,40 € |
| TTI-IT10659372 | 5.004,11 | 40,82 € |
| TTI-IT10632119 | 4.616,24 | 37,66 € |
| TTI-IT10671022 | 4.600,25 | 37,53 € |
| TTI-IT10659124 | 8.654,57 | 70,60 € |
| TTI-IT10656955 | 4.486,00 | 36,60 € |
| TTI-IT10655337 | 40.660,31 | 331,71 € |
| TTI-IT10645560 | 21.057,44 | 171,79 € |
| TTI-IT10670157 | 25.390,84 | 207,14 € |
| TTI-IT10653532 | 3.611,12 | 29,46 € |
| TTI-IT10650445 | 4.946,89 | 40,36 € |
| TTI-IT10544944 | 7.634,03 | 62,28 € |
| TTI-IT10655850 | 5.291,71 | 43,17 € |
| TTI-IT10659661 | 4.990,69 | 40,71 € |
| TTI-IT10662433 | 7.298,44 | 59,54 € |
| TTI-IT10662261 | 7.768,20 | 63,37 € |
| TTI-IT10675833 | 5.502,03 | 44,89 € |
| TTI-IT10682658 | 7.418,81 | 60,52 € |
| TTI-IT10680975 | 2.208,95 | 18,02 € |
| TTI-IT10541487 | 1.892,51 | 15,44 € |
| TTI-IT10665025 | 2.647,76 | 21,60 € |
| TTI-IT10668985 | 7.513,03 | 61,29 € |
| TTI-IT10671452 | 4.851,62 | 39,58 € |
| TTI-IT10658960 | 4.711,28 | 38,43 € |
| TTI-IT10677722 | 6.891,51 | 56,22 € |
| TTI-IT10494793 | 18.950,80 | 154,60 € |
| TTI-IT10678704 | 3.460,96 | 28,23 € |
| TTI-IT10663540 | 15.136,24 | 123,48 € |
| TTI-IT10658234 | 2.031,58 | 16,57 € |
| TTI-IT10650247 | 2.617,78 | 21,36 € |
| TTI-IT10499083 | 3.421,11 | 27,91 € |
| TTI-IT10505520 | 9.293,98 | 75,82 € |
| TTI-IT10498656 | 12.071,73 | 98,48 € |
| TTI-IT10681510 | 5.863,99 | 47,84 € |
| TTI-IT10664548 | 2.755,24 | 22,48 € |
| TTI-IT10648077 | 12.874,85 | 105,03 € |
| TTI-IT10674250 | 5.711,52 | 46,59 € |
| TTI-IT10546455 | 7.746,06 | 63,19 € |
| TTI-IT10538211 | 4.477,07 | 36,52 € |
| TTI-IT10645915 | 32.992,20 | 269,15 € |
| TTI-IT10632664 | 4.055,41 | 33,08 € |
| TTI-IT10545366 | 33.123,28 | 270,22 € |
| TTI-IT10498201 | 14.807,74 | 120,80 € |
| TTI-IT10646360 | 5.212,86 | 42,53 € |
| TTI-IT10665059 | 5.124,17 | 41,80 € |
| TTI-IT10679176 | 2.094,46 | 17,09 € |
| TTI-IT10623000 | 5.586,01 | 45,57 € |
| TTI-IT10677500 | 6.917,31 | 56,43 € |
| TTI-IT10665314 | 7.545,71 | 61,56 € |
| TTI-IT10620568 | 7.250,47 | 59,15 € |
| TTI-IT10550000 | 7.688,61 | 62,72 € |
| TTI-IT10545976 | 8.517,35 | 69,48 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10658044 | 6.478,47 | 52,85 € |
| TTI-IT10682354 | 1.858,37 | 15,16 € |
| TTI-IT10672460 | 5.081,11 | 41,45 € |
| TTI-IT10666955 | 5.177,84 | 42,24 € |
| TTI-IT10661394 | 6.977,97 | 56,93 € |
| TTI-IT10656666 | 8.089,20 | 65,99 € |
| TTI-IT10410095 | 24.712,92 | 201,61 € |
| TTI-IT10495419 | 16.519,62 | 134,77 € |
| TTI-IT10672379 | 4.558,30 | 37,19 € |
| TTI-IT10734987 | 20.778,76 | 169,51 € |
| TTI-IT10680118 | 3.890,57 | 31,74 € |
| TTI-IT10656015 | 6.250,84 | 50,99 € |
| TTI-IT10747216 | 16.900,96 | 137,88 € |
| TTI-IT10620427 | 3.324,92 | 27,12 € |
| TTI-IT10663994 | 14.175,41 | 115,64 € |
| TTI-IT10646261 | 8.622,51 | 70,34 € |
| TTI-IT10747488 | 19.908,83 | 162,42 € |
| TTI-IT10618638 | 39.126,00 | 319,19 € |
| TTI-IT10681017 | 2.310,51 | 18,85 € |
| TTI-IT10682798 | 2.739,34 | 22,35 € |
| TTI-IT10678128 | 12.889,76 | 105,15 € |
| TTI-IT10675643 | 5.048,09 | 41,18 € |
| TTI-IT10648877 | 25.028,08 | 204,18 € |
| TTI-IT10713412 | 5.221,87 | 42,60 € |
| TTI-IT10681750 | 6.291,43 | 51,33 € |
| TTI-IT10678459 | 21.806,89 | 177,90 € |
| TTI-IT10410218 | 49.574,01 | 404,42 € |
| TTI-IT10712759 | 21.979,33 | 179,31 € |
| TTI-IT10644766 | 13.015,53 | 106,18 € |
| TTI-IT10681593 | 16.137,36 | 131,65 € |
| TTI-IT10672666 | 2.698,41 | 22,01 € |
| TTI-IT10660940 | 6.781,94 | 55,33 € |
| TTI-IT10656131 | 13.812,84 | 112,69 € |
| TTI-IT10651452 | 4.923,47 | 40,17 € |
| TTI-IT10540117 | 1.703,76 | 13,90 € |
| TTI-IT10676781 | 18.593,41 | 151,69 € |
| TTI-IT10659974 | 13.239,14 | 108,00 € |
| TTI-IT10650955 | 1.995,02 | 16,28 € |
| TTI-IT10537345 | 2.210,38 | 18,03 € |
| TTI-IT10544186 | 1.678,57 | 13,69 € |
| TTI-IT10553121 | 5.694,12 | 46,45 € |
| TTI-IT10679819 | 6.269,61 | 51,15 € |
| TTI-IT10671775 | 5.357,76 | 43,71 € |
| TTI-IT10669826 | 3.904,69 | 31,85 € |
| TTI-IT10657664 | 5.222,49 | 42,61 € |
| TTI-IT10683069 | 7.008,43 | 57,17 € |
| TTI-IT10681207 | 16.467,55 | 134,34 € |
| TTI-IT10668844 | 3.720,58 | 30,35 € |
| TTI-IT10667377 | 7.713,44 | 62,93 € |
| TTI-IT10662170 | 5.083,64 | 41,47 € |
| TTI-IT10623950 | 3.379,19 | 27,57 € |
| TTI-IT10545885 | 5.219,94 | 42,58 € |
| TTI-IT10651369 | 5.531,75 | 45,13 € |
| TTI-IT10648574 | 4.786,73 | 39,05 € |
| TTI-IT10409707 | 2.177,49 | 17,76 € |
| TTI-IT10618620 | 9.318,83 | 76,02 € |
| TTI-IT10440401 | 5.495,71 | 44,83 € |
| TTI-IT10672707 | 6.215,44 | 50,71 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10438041 | 28.676,27 | 233,94 € |
| TTI-IT10535290 | 1.775,64 | 14,49 € |
| TTI-IT10749921 | 7.428,26 | 60,60 € |
| TTI-IT10645824 | 2.268,13 | 18,50 € |
| TTI-IT10747899 | 14.652,93 | 119,54 € |
| TTI-IT10667573 | 6.245,81 | 50,95 € |
| TTI-IT10628315 | 1.682,65 | 13,73 € |
| TTI-IT10680389 | 5.479,09 | 44,70 € |
| TTI-IT10482862 | 4.965,69 | 40,51 € |
| TTI-IT10713048 | 1.643,47 | 13,41 € |
| TTI-IT10531734 | 4.115,21 | 33,57 € |
| TTI-IT10682988 | 5.643,87 | 46,04 € |
| TTI-IT10446638 | 9.798,01 | 79,93 € |
| TTI-IT10670999 | 5.839,00 | 47,63 € |
| TTI-IT10463893 | 13.753,54 | 112,20 € |
| TTI-IT10665966 | 4.934,09 | 40,25 € |
| TTI-IT10465732 | 30.055,30 | 245,19 € |
| TTI-IT10656064 | 6.266,67 | 51,12 € |
| TTI-IT10433917 | 33.470,12 | 273,05 € |
| TTI-IT10648434 | 4.527,42 | 36,93 € |
| TTI-IT10463554 | 40.581,07 | 331,06 € |
| TTI-IT10666616 | 7.296,85 | 59,53 € |
| TTI-IT10458084 | 37.196,99 | 303,45 € |
| TTI-IT10647499 | 4.214,45 | 34,38 € |
| TTI-IT10465576 | 35.934,56 | 293,15 € |
| TTI-IT10677970 | 5.812,31 | 47,42 € |
| TTI-IT10461887 | 5.024,33 | 40,99 € |
| TTI-IT10644933 | 4.599,83 | 37,53 € |
| TTI-IT10455789 | 12.291,17 | 100,27 € |
| TTI-IT10673648 | 4.465,93 | 36,43 € |
| TTI-IT10465477 | 9.413,52 | 76,80 € |
| TTI-IT10671040 | 5.546,09 | 45,25 € |
| TTI-IT10489810 | 7.792,89 | 63,57 € |
| TTI-IT10649374 | 9.355,75 | 76,32 € |
| TTI-IT10409243 | 17.921,28 | 146,20 € |
| TTI-IT10409939 | 28.117,14 | 229,38 € |
| TTI-IT10409905 | 15.670,11 | 127,84 € |
| TTI-IT10660172 | 5.362,75 | 43,75 € |
| TTI-IT10651682 | 5.837,35 | 47,62 € |
| TTI-IT10546874 | 4.957,24 | 40,44 € |
| TTI-IT10680653 | 1.995,41 | 16,28 € |
| TTI-IT10671816 | 4.939,69 | 40,30 € |
| TTI-IT10662293 | 4.649,76 | 37,93 € |
| TTI-IT10402859 | 2.316,65 | 18,90 € |
| TTI-IT10408782 | 20.889,86 | 170,42 € |
| TTI-IT10404895 | 4.355,88 | 35,54 € |
| TTI-IT10408162 | 19.060,46 | 155,50 € |
| TTI-IT10645131 | 2.208,28 | 18,02 € |
| TTI-IT10683671 | 4.175,66 | 34,07 € |
| TTI-IT10659562 | 3.410,32 | 27,82 € |
| TTI-IT10679092 | 4.488,90 | 36,62 € |
| TTI-IT10645238 | 4.623,74 | 37,72 € |
| TTI-IT10683004 | 5.914,71 | 48,25 € |
| TTI-IT10408923 | 12.758,16 | 104,08 € |
| TTI-IT10409475 | 15.521,28 | 126,62 € |
| TTI-IT10409748 | 28.688,06 | 234,04 € |
| TTI-IT10404921 | 2.159,12 | 17,61 € |
| TTI-IT10676370 | 3.446,88 | 28,12 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10670660 | 5.343,39 | 43,59 € |
| TTI-IT10667517 | 2.849,71 | 23,25 € |
| TTI-IT10664801 | 7.075,41 | 57,72 € |
| TTI-IT10618709 | 49.890,71 | 407,01 € |
| TTI-IT10679769 | 5.261,57 | 42,92 € |
| TTI-IT10662730 | 7.691,59 | 62,75 € |
| TTI-IT10666479 | 1.983,54 | 16,18 € |
| TTI-IT10535322 | 5.147,83 | 42,00 € |
| TTI-IT10670298 | 5.316,23 | 43,37 € |
| TTI-IT10623025 | 4.079,83 | 33,28 € |
| TTI-IT10652878 | 14.470,27 | 118,05 € |
| TTI-IT10505554 | 14.217,60 | 115,99 € |
| TTI-IT10441118 | 61.461,65 | 501,40 € |
| TTI-IT10438536 | 33.668,32 | 274,67 € |
| TTI-IT10433618 | 7.496,33 | 61,16 € |
| TTI-IT10502160 | 3.915,67 | 31,94 € |
| TTI-IT10698780 | 1.889,20 | 15,41 € |
| TTI-IT10627745 | 2.034,62 | 16,60 € |
| TTI-IT10686412 | 15.016,73 | 122,51 € |
| TTI-IT10508531 | 6.309,66 | 51,47 € |
| TTI-IT10415177 | 22.884,27 | 186,69 € |
| TTI-IT10695605 | 2.651,76 | 21,63 € |
| TTI-IT10686206 | 4.706,52 | 38,40 € |
| TTI-IT10715267 | 15.614,59 | 127,38 € |
| TTI-IT10720360 | 12.750,48 | 104,02 € |
| TTI-IT10690801 | 15.082,76 | 123,05 € |
| TTI-IT10499768 | 2.903,73 | 23,69 € |
| TTI-IT10625683 | 3.350,02 | 27,33 € |
| TTI-IT10502623 | 14.525,01 | 118,50 € |
| TTI-IT10698403 | 21.192,81 | 172,89 € |
| TTI-IT10502772 | 14.096,64 | 115,00 € |
| TTI-IT10689655 | 1.870,85 | 15,26 € |
| TTI-IT10559847 | 4.725,57 | 38,55 € |
| TTI-IT10502202 | 5.975,60 | 48,75 € |
| TTI-IT10412116 | 13.645,78 | 111,32 € |
| TTI-IT10717526 | 31.417,19 | 256,30 € |
| TTI-IT10091999 | 29.507,44 | 240,72 € |
| TTI-IT10092096 | 2.558,10 | 20,87 € |
| TTI-IT10092195 | 787,77 | 6,43 € |
| TTI-IT10092591 | 61.815,64 | 504,29 € |
| TTI-IT10092690 | 39.700,39 | 323,88 € |
| TTI-IT10092799 | 95.137,81 | 776,13 € |
| TTI-IT10092898 | 2.772,20 | 22,62 € |
| TTI-IT10092997 | 20.283,26 | 165,47 € |
| TTI-IT10093094 | 58.375,19 | 476,22 € |
| TTI-IT10093193 | 146.832,29 | 1.197,86 € |
| TTI-IT10093292 | 96.167,07 | 784,53 € |
| TTI-IT10093391 | 218.627,47 | 1.783,56 € |
| TTI-IT10459188 | 2.936,25 | 23,95 € |
| TTI-IT10672287 | 6.023,74 | 49,14 € |
| TTI-IT10455690 | 29.769,35 | 242,86 € |
| TTI-IT10683572 | 5.540,74 | 45,20 € |
| TTI-IT10461309 | 7.468,56 | 60,93 € |
| TTI-IT10679803 | 4.999,11 | 40,78 € |
| TTI-IT10464479 | 7.370,59 | 60,13 € |
| TTI-IT10677419 | 5.729,17 | 46,74 € |
| TTI-IT10465015 | 12.123,02 | 98,90 € |
| TTI-IT10649523 | 3.943,10 | 32,17 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10433982 | 6.497,12 | 53,00 € |
| TTI-IT10675544 | 4.720,21 | 38,51 € |
| TTI-IT10457341 | 36.708,99 | 299,47 € |
| TTI-IT10668919 | 5.481,96 | 44,72 € |
| TTI-IT10463760 | 27.662,53 | 225,67 € |
| TTI-IT10660849 | 3.581,58 | 29,22 € |
| TTI-IT10486327 | 19.843,02 | 161,88 € |
| TTI-IT10655991 | 6.707,49 | 54,72 € |
| TTI-IT10458902 | 15.329,32 | 125,06 € |
| TTI-IT10645931 | 6.097,99 | 49,75 € |
| TTI-IT10443602 | 7.685,24 | 62,70 € |
| TTI-IT10553668 | 6.026,14 | 49,16 € |
| TTI-IT10748230 | 19.566,26 | 159,62 € |
| TTI-IT10662360 | 2.214,47 | 18,07 € |
| TTI-IT10443933 | 42.804,56 | 349,20 € |
| TTI-IT10654941 | 18.515,20 | 151,05 € |
| TTI-IT10439831 | 23.962,64 | 195,49 € |
| TTI-IT10652672 | 5.625,33 | 45,89 € |
| TTI-IT10534042 | 8.860,19 | 72,28 € |
| TTI-IT10648243 | 15.688,30 | 127,99 € |
| TTI-IT10444988 | 2.253,25 | 18,38 € |
| TTI-IT10619865 | 2.376,94 | 19,39 € |
| TTI-IT10486806 | 13.844,82 | 112,95 € |
| TTI-IT10543293 | 4.873,42 | 39,76 € |
| TTI-IT10486400 | 34.503,23 | 281,48 € |
| TTI-IT10547767 | 3.316,06 | 27,05 € |
| TTI-IT10484000 | 38.464,98 | 313,80 € |
| TTI-IT10548903 | 2.636,77 | 21,51 € |
| TTI-IT10461118 | 43.334,50 | 353,52 € |
| TTI-IT10651312 | 5.739,85 | 46,83 € |
| TTI-IT10458480 | 5.572,20 | 45,46 € |
| TTI-IT10555621 | 2.608,94 | 21,28 € |
| TTI-IT10464669 | 30.245,62 | 246,74 € |
| TTI-IT10677253 | 2.148,91 | 17,53 € |
| TTI-IT10433941 | 40.620,78 | 331,38 € |
| TTI-IT10659530 | 5.378,96 | 43,88 € |
| TTI-IT10462192 | 26.759,70 | 218,31 € |
| TTI-IT10668210 | 4.704,11 | 38,38 € |
| TTI-IT10457391 | 56.324,02 | 459,49 € |
| TTI-IT10662269 | 6.895,85 | 56,26 € |
| TTI-IT10484032 | 41.315,55 | 337,05 € |
| TTI-IT10661402 | 4.840,58 | 39,49 € |
| TTI-IT10743081 | 4.400,52 | 35,90 € |
| TTI-IT10681082 | 2.911,79 | 23,75 € |
| TTI-IT10744881 | 3.607,66 | 29,43 € |
| TTI-IT10657953 | 5.170,54 | 42,18 € |
| TTI-IT10744740 | 22.142,40 | 180,64 € |
| TTI-IT10663887 | 11.136,93 | 90,86 € |
| TTI-IT10744057 | 35.965,28 | 293,40 € |
| TTI-IT10658482 | 14.254,59 | 116,29 € |
| TTI-IT10742859 | 27.189,01 | 221,81 € |
| TTI-IT10408626 | 27.524,70 | 224,55 € |
| TTI-IT10742726 | 16.873,43 | 137,65 € |
| TTI-IT10409022 | 23.253,69 | 189,70 € |
| TTI-IT10706298 | 11.015,52 | 89,86 € |
| TTI-IT10736613 | 3.731,96 | 30,45 € |
| TTI-IT10407337 | 16.332,51 | 133,24 € |
| TTI-IT10737258 | 1.758,53 | 14,35 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10743544 | 22.610,99 | 184,46 € |
| TTI-IT10737240 | 12.510,40 | 102,06 € |
| TTI-IT10705316 | 6.341,11 | 51,73 € |
| TTI-IT10737100 | 3.313,25 | 27,03 € |
| TTI-IT10706291 | 23.569,32 | 192,28 € |
| TTI-IT10536670 | 18.466,69 | 150,65 € |
| TTI-IT10553626 | 6.040,87 | 49,28 € |
| TTI-IT10552173 | 6.552,87 | 53,46 € |
| TTI-IT10678613 | 7.568,57 | 61,74 € |
| TTI-IT10670123 | 5.222,53 | 42,61 € |
| TTI-IT10680199 | 4.152,71 | 33,88 € |
| TTI-IT10682822 | 4.833,14 | 39,43 € |
| TTI-IT10540372 | 2.799,95 | 22,84 € |
| TTI-IT10647788 | 7.992,42 | 65,20 € |
| TTI-IT10550133 | 3.603,22 | 29,40 € |
| TTI-IT10534779 | 8.228,71 | 67,13 € |
| TTI-IT10553767 | 2.865,83 | 23,38 € |
| TTI-IT10549771 | 58.025,54 | 473,37 € |
| TTI-IT10683729 | 44.461,31 | 362,72 € |
| TTI-IT10675471 | 1.862,41 | 15,19 € |
| TTI-IT10678524 | 5.780,66 | 47,16 € |
| TTI-IT10555843 | 8.025,68 | 65,47 € |
| TTI-IT10554640 | 4.459,84 | 36,38 € |
| TTI-IT10553097 | 3.895,00 | 31,78 € |
| TTI-IT10551652 | 8.678,10 | 70,80 € |
| TTI-IT10654373 | 6.548,35 | 53,42 € |
| TTI-IT10624166 | 36.083,93 | 294,37 € |
| TTI-IT10681734 | 17.296,77 | 141,11 € |
| TTI-IT10663043 | 5.264,80 | 42,95 € |
| TTI-IT10652029 | 19.423,91 | 158,46 € |
| TTI-IT10548385 | 61.438,42 | 501,21 € |
| TTI-IT10682213 | 5.328,55 | 43,47 € |
| TTI-IT10679340 | 5.805,87 | 47,36 € |
| TTI-IT10672246 | 7.594,17 | 61,95 € |
| TTI-IT10713329 | 4.306,30 | 35,13 € |
| TTI-IT10661477 | 5.872,36 | 47,91 € |
| TTI-IT10494785 | 10.492,19 | 85,60 € |
| TTI-IT10531543 | 4.508,33 | 36,78 € |
| TTI-IT10540982 | 9.561,70 | 78,00 € |
| TTI-IT10678738 | 26.914,90 | 219,57 € |
| TTI-IT10666806 | 7.267,85 | 59,29 € |
| TTI-IT10648637 | 9.234,39 | 75,33 € |
| TTI-IT10540158 | 2.257,57 | 18,42 € |
| TTI-IT10618274 | 6.225,77 | 50,79 € |
| TTI-IT10400845 | 3.351,61 | 27,34 € |
| TTI-IT10400803 | 7.103,70 | 57,95 € |
| TTI-IT10403293 | 21.652,51 | 176,64 € |
| TTI-IT10401348 | 20.934,67 | 170,79 € |
| TTI-IT10719310 | 3.834,53 | 31,28 € |
| TTI-IT10692823 | 1.519,68 | 12,40 € |
| TTI-IT10716348 | 4.376,40 | 35,70 € |
| TTI-IT10696710 | 1.657,05 | 13,52 € |
| TTI-IT10510387 | 7.251,13 | 59,15 € |
| TTI-IT10694391 | 12.993,87 | 106,00 € |
| TTI-IT10560952 | 13.367,59 | 109,05 € |
| TTI-IT10692106 | 7.489,88 | 61,10 € |
| TTI-IT10749147 | 24.442,92 | 199,41 € |
| TTI-IT10717568 | 3.260,65 | 26,60 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10560350 | 4.918,67 | 40,13 € |
| TTI-IT10694629 | 3.943,59 | 32,17 € |
| TTI-IT10689820 | 3.307,94 | 26,99 € |
| TTI-IT10692591 | 2.033,05 | 16,59 € |
| TTI-IT10690200 | 2.656,20 | 21,67 € |
| TTI-IT10687558 | 1.797,94 | 14,67 € |
| TTI-IT10499471 | 5.108,41 | 41,67 € |
| TTI-IT10695407 | 4.464,26 | 36,42 € |
| TTI-IT10692997 | 3.679,24 | 30,02 € |
| TTI-IT10691989 | 4.360,86 | 35,58 € |
| TTI-IT10689952 | 1.851,12 | 15,10 € |
| TTI-IT10694761 | 4.442,64 | 36,24 € |
| TTI-IT10686725 | 27.059,51 | 220,75 € |
| TTI-IT10402387 | 1.628,92 | 13,29 € |
| TTI-IT10402082 | 5.269,36 | 42,99 € |
| TTI-IT10405671 | 5.540,18 | 45,20 € |
| TTI-IT10719657 | 5.422,11 | 44,23 € |
| TTI-IT10716809 | 6.224,69 | 50,78 € |
| TTI-IT10697783 | 1.656,12 | 13,51 € |
| TTI-IT10692080 | 3.823,41 | 31,19 € |
| TTI-IT10689531 | 2.155,06 | 17,58 € |
| TTI-IT10689012 | 2.354,24 | 19,21 € |
| TTI-IT10687501 | 3.305,76 | 26,97 € |
| TTI-IT10699408 | 3.821,71 | 31,18 € |
| TTI-IT10695423 | 4.834,66 | 39,44 € |
| TTI-IT10626641 | 4.277,54 | 34,90 € |
| TTI-IT10501732 | 5.394,35 | 44,01 € |
| TTI-IT10405323 | 5.384,57 | 43,93 € |
| TTI-IT10405820 | 6.485,96 | 52,91 € |
| TTI-IT10406117 | 5.177,31 | 42,24 € |
| TTI-IT10403467 | 14.614,04 | 119,22 € |
| TTI-IT10501295 | 5.894,86 | 48,09 € |
| TTI-IT10413147 | 35.608,88 | 290,50 € |
| TTI-IT10716249 | 25.196,04 | 205,55 € |
| TTI-IT10697446 | 15.093,50 | 123,13 € |
| TTI-IT10692353 | 24.002,98 | 195,82 € |
| TTI-IT10688657 | 6.184,76 | 50,46 € |
| TTI-IT10686600 | 4.892,90 | 39,92 € |
| TTI-IT10461342 | 17.223,24 | 140,51 € |
| TTI-IT10484503 | 30.774,51 | 251,06 € |
| TTI-IT10487465 | 14.199,55 | 115,84 € |
| TTI-IT10486483 | 13.035,34 | 106,34 € |
| TTI-IT10484248 | 32.681,72 | 266,62 € |
| TTI-IT10465956 | 31.675,79 | 258,41 € |
| TTI-IT10460394 | 9.436,53 | 76,98 € |
| TTI-IT10534357 | 7.186,41 | 58,63 € |
| TTI-IT10532807 | 2.301,11 | 18,77 € |
| TTI-IT10490966 | 33.227,06 | 271,07 € |
| TTI-IT10472614 | 2.051,99 | 16,74 € |
| TTI-IT10470913 | 2.995,85 | 24,44 € |
| TTI-IT10437338 | 19.983,56 | 163,03 € |
| TTI-IT10746670 | 17.933,51 | 146,30 € |
| TTI-IT10705704 | 23.048,17 | 188,03 € |
| TTI-IT10628456 | 21.135,11 | 172,42 € |
| TTI-IT10437174 | 1.570,62 | 12,81 € |
| TTI-IT10529382 | 30.306,48 | 247,24 € |
| TTI-IT10456021 | 22.466,25 | 183,28 € |
| TTI-IT10464445 | 2.578,83 | 21,04 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10455922 | 4.973,53 | 40,57 € |
| TTI-IT10458165 | 40.347,84 | 329,16 € |
| TTI-IT10463471 | 19.465,31 | 158,80 € |
| TTI-IT10466516 | 3.008,15 | 24,54 € |
| TTI-IT10434270 | 18.650,39 | 152,15 € |
| TTI-IT10748040 | 19.157,53 | 156,29 € |
| TTI-IT10746737 | 26.656,23 | 217,46 € |
| TTI-IT10473992 | 1.776,81 | 14,50 € |
| TTI-IT10473919 | 7.126,58 | 58,14 € |
| TTI-IT10522609 | 12.370,70 | 100,92 € |
| TTI-IT10742495 | 41.849,55 | 341,41 € |
| TTI-IT10478720 | 16.652,19 | 135,85 € |
| TTI-IT10526667 | 6.660,86 | 54,34 € |
| TTI-IT10525305 | 50.517,23 | 412,12 € |
| TTI-IT10413989 | 3.833,20 | 31,27 € |
| TTI-IT10413890 | 5.942,46 | 48,48 € |
| TTI-IT10628793 | 17.336,99 | 141,44 € |
| TTI-IT10532716 | 7.153,47 | 58,36 € |
| TTI-IT10746571 | 32.715,34 | 266,89 € |
| TTI-IT10525364 | 7.538,17 | 61,50 € |
| TTI-IT10525050 | 18.383,37 | 149,97 € |
| TTI-IT10528756 | 10.126,62 | 82,61 € |
| TTI-IT10748361 | 41.874,40 | 341,61 € |
| TTI-IT10532551 | 33.006,95 | 269,27 € |
| TTI-IT10523392 | 9.819,90 | 80,11 € |
| TTI-IT10422041 | 4.258,49 | 34,74 € |
| TTI-IT10414722 | 15.130,43 | 123,43 € |
| TTI-IT10490461 | 26.475,37 | 215,99 € |
| TTI-IT10487895 | 21.815,24 | 177,97 € |
| TTI-IT10533755 | 8.949,91 | 73,01 € |
| TTI-IT10526568 | 3.897,97 | 31,80 € |
| TTI-IT10628808 | 12.065,32 | 98,43 € |
| TTI-IT10469561 | 2.886,61 | 23,55 € |
| TTI-IT10491120 | 30.646,47 | 250,01 € |
| TTI-IT10487804 | 46.013,13 | 375,38 € |
| TTI-IT10455914 | 8.718,37 | 71,12 € |
| TTI-IT10462447 | 7.844,55 | 64,00 € |
| TTI-IT10434163 | 19.176,92 | 156,45 € |
| TTI-IT10461210 | 37.286,40 | 304,18 € |
| TTI-IT10483828 | 16.202,62 | 132,18 € |
| TTI-IT10472531 | 2.392,41 | 19,52 € |
| TTI-IT10468107 | 22.031,03 | 179,73 € |
| TTI-IT10441672 | 21.007,85 | 171,38 € |
| TTI-IT10441110 | 3.388,63 | 27,64 € |
| TTI-IT10440146 | 38.259,72 | 312,12 € |
| TTI-IT10487101 | 9.966,76 | 81,31 € |
| TTI-IT10484164 | 43.268,82 | 352,99 € |
| TTI-IT10465287 | 10.853,84 | 88,55 € |
| TTI-IT10461111 | 6.833,70 | 55,75 € |
| TTI-IT10457763 | 31.756,90 | 259,07 € |
| TTI-IT10433998 | 23.013,60 | 187,74 € |
| TTI-IT10458274 | 20.108,97 | 164,05 € |
| TTI-IT10457919 | 36.606,40 | 298,64 € |
| TTI-IT10487788 | 29.126,55 | 237,61 € |
| TTI-IT10460550 | 7.472,28 | 60,96 € |
| TTI-IT10456161 | 6.939,19 | 56,61 € |
| TTI-IT10464809 | 4.159,69 | 33,93 € |
| TTI-IT10456500 | 23.177,64 | 189,08 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10456739 | 6.966,17 | 56,83 € |
| TTI-IT10462538 | 6.772,75 | 55,25 € |
| TTI-IT10464908 | 31.730,67 | 258,86 € |
| TTI-IT10466079 | 17.721,11 | 144,57 € |
| TTI-IT10458545 | 9.766,43 | 79,67 € |
| TTI-IT10465815 | 15.741,16 | 128,42 € |
| TTI-IT10456070 | 15.931,50 | 129,97 € |
| TTI-IT10465370 | 12.598,79 | 102,78 € |
| TTI-IT10459419 | 17.121,99 | 139,68 € |
| TTI-IT10457927 | 44.672,28 | 364,44 € |
| TTI-IT10455401 | 26.492,15 | 216,12 € |
| TTI-IT10445105 | 4.781,80 | 39,01 € |
| TTI-IT10456325 | 7.646,32 | 62,38 € |
| TTI-IT10457175 | 36.111,17 | 294,59 € |
| TTI-IT10459320 | 5.624,04 | 45,88 € |
| TTI-IT10461863 | 18.883,04 | 154,05 € |
| TTI-IT10484594 | 7.514,00 | 61,30 € |
| TTI-IT10457745 | 57.474,38 | 468,88 € |
| TTI-IT10576811 | 6.548,67 | 53,42 € |
| TTI-IT10617300 | 2.790,51 | 22,76 € |
| TTI-IT10573536 | 2.759,21 | 22,51 € |
| TTI-IT10504506 | 3.635,55 | 29,66 € |
| TTI-IT10624693 | 5.946,78 | 48,51 € |
| TTI-IT10557906 | 7.641,98 | 62,34 € |
| TTI-IT10634692 | 3.007,33 | 24,53 € |
| TTI-IT10624429 | 9.144,67 | 74,60 € |
| TTI-IT10557164 | 2.007,38 | 16,38 € |
| TTI-IT10426150 | 17.828,60 | 145,45 € |
| TTI-IT10421877 | 22.769,95 | 185,76 € |
| TTI-IT10700619 | 14.943,46 | 121,91 € |
| TTI-IT10634726 | 3.689,12 | 30,10 € |
| TTI-IT10424006 | 29.096,87 | 237,37 € |
| TTI-IT10741703 | 3.291,71 | 26,85 € |
| TTI-IT10713980 | 4.015,67 | 32,76 € |
| TTI-IT10641930 | 5.363,83 | 43,76 € |
| TTI-IT10643818 | 17.314,57 | 141,25 € |
| TTI-IT10636078 | 31.782,66 | 259,28 € |
| TTI-IT10634297 | 5.854,06 | 47,76 € |
| TTI-IT10633810 | 7.229,13 | 58,98 € |
| TTI-IT10614749 | 2.324,86 | 18,97 € |
| TTI-IT10610592 | 10.768,78 | 87,85 € |
| TTI-IT10592735 | 11.666,38 | 95,17 € |
| TTI-IT10572848 | 7.511,95 | 61,28 € |
| TTI-IT10714163 | 3.403,29 | 27,76 € |
| TTI-IT10496749 | 24.780,11 | 202,16 € |
| TTI-IT10495676 | 4.516,55 | 36,85 € |
| TTI-IT10425673 | 10.468,40 | 85,40 € |
| TTI-IT10421679 | 10.644,59 | 86,84 € |
| TTI-IT10426819 | 10.204,13 | 83,25 € |
| TTI-IT10711297 | 17.425,62 | 142,16 € |
| TTI-IT10613355 | 2.492,82 | 20,34 € |
| TTI-IT10736828 | 3.715,06 | 30,31 € |
| TTI-IT10705342 | 41.080,33 | 335,13 € |
| TTI-IT10736407 | 3.850,38 | 31,41 € |
| TTI-IT10745269 | 7.704,70 | 62,85 € |
| TTI-IT10736422 | 3.436,42 | 28,03 € |
| TTI-IT10744297 | 15.850,73 | 129,31 € |
| TTI-IT10736860 | 2.132,98 | 17,40 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|------------|
| TTI-IT10744592 | 9.402,58 | 76,71 € |
| TTI-IT10736472 | 2.153,89 | 17,57 € |
| TTI-IT10744526 | 11.934,15 | 97,36 € |
| TTI-IT10736605 | 3.880,39 | 31,66 € |
| TTI-IT10744106 | 14.466,61 | 118,02 € |
| TTI-IT10737488 | 7.292,96 | 59,50 € |
| TTI-IT10743594 | 17.251,56 | 140,74 € |
| TTI-IT10721670 | 7.508,54 | 61,25 € |
| TTI-IT10743221 | 38.319,18 | 312,61 € |
| TTI-IT10728990 | 1.704,45 | 13,90 € |
| TTI-IT10705762 | 38.303,01 | 312,48 € |
| TTI-IT10740029 | 2.300,63 | 18,77 € |
| TTI-IT10745558 | 25.821,04 | 210,65 € |
| TTI-IT10739748 | 2.873,59 | 23,44 € |
| TTI-IT10705522 | 3.356,84 | 27,39 € |
| TTI-IT10702542 | 19.737,97 | 161,02 € |
| TTI-IT10742982 | 38.310,29 | 312,54 € |
| TTI-IT10741218 | 65.033,56 | 530,54 € |
| TTI-IT10476318 | 1.571,48 | 12,82 € |
| TTI-IT10737660 | 1.618,96 | 13,21 € |
| TTI-IT10709054 | 6.312,80 | 51,50 € |
| TTI-IT10723772 | 7.809,96 | 63,71 € |
| TTI-IT10466334 | 6.444,44 | 52,57 € |
| TTI-IT10610763 | 2.690,40 | 21,95 € |
| TTI-IT10599971 | 205,10 | 1,67 € |
| TTI-IT10594371 | 3.915,54 | 31,94 € |
| TTI-IT10575003 | 8.305,20 | 67,75 € |
| TTI-IT10644396 | 5.015,76 | 40,92 € |
| TTI-IT10644141 | 12.797,87 | 104,41 € |
| TTI-IT10642755 | 5.103,81 | 41,64 € |
| TTI-IT10633745 | 6.419,34 | 52,37 € |
| TTI-IT10425590 | 15.544,00 | 126,81 € |
| TTI-IT10557972 | 8.758,66 | 71,45 € |
| TTI-IT10701463 | 14.983,92 | 122,24 € |
| TTI-IT10642877 | 12.332,13 | 100,61 € |
| TTI-IT10643844 | 17.842,03 | 145,56 € |
| TTI-IT10643489 | 14.773,05 | 120,52 € |
| TTI-IT10624512 | 8.809,45 | 71,87 € |
| TTI-IT10735260 | 1.786,43 | 14,57 € |
| TTI-IT10684059 | 13.456,49 | 109,78 € |
| TTI-IT10679886 | 8.691,68 | 70,91 € |
| TTI-IT10671420 | 5.150,83 | 42,02 € |
| TTI-IT10661237 | 16.071,43 | 131,11 € |
| TTI-IT10670791 | 5.033,55 | 41,06 € |
| TTI-IT10652953 | 5.957,04 | 48,60 € |
| TTI-IT10669701 | 5.037,64 | 41,10 € |
| TTI-IT10678993 | 6.402,40 | 52,23 € |
| TTI-IT10546497 | 3.617,42 | 29,51 € |
| TTI-IT10661616 | 4.790,75 | 39,08 € |
| TTI-IT10649481 | 5.588,79 | 45,59 € |
| TTI-IT10654603 | 5.769,01 | 47,06 € |
| TTI-IT10677096 | 9.724,69 | 79,33 € |
| TTI-IT10651930 | 6.056,25 | 49,41 € |
| TTI-IT10674869 | 6.558,07 | 53,50 € |
| TTI-IT10648111 | 6.437,78 | 52,52 € |
| TTI-IT10646665 | 7.140,58 | 58,25 € |
| TTI-IT10663780 | 7.624,30 | 62,20 € |
| TTI-IT10621574 | 2.487,61 | 20,29 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10546025 | 7.883,26 | 64,31 € |
| TTI-IT10659356 | 2.810,02 | 22,92 € |
| TTI-IT10619964 | 7.824,82 | 63,83 € |
| TTI-IT10543111 | 9.425,49 | 76,89 € |
| TTI-IT10734805 | 24.764,24 | 202,03 € |
| TTI-IT10679134 | 9.512,76 | 77,61 € |
| TTI-IT10654480 | 1.515,96 | 12,37 € |
| TTI-IT10632351 | 1.941,73 | 15,84 € |
| TTI-IT10631937 | 14.402,41 | 117,49 € |
| TTI-IT10632111 | 6.631,61 | 54,10 € |
| TTI-IT10651468 | 34.918,84 | 284,87 € |
| TTI-IT10551678 | 2.636,20 | 21,51 € |
| TTI-IT10655322 | 4.064,90 | 33,16 € |
| TTI-IT10650708 | 4.903,85 | 40,01 € |
| TTI-IT10644925 | 6.698,80 | 54,65 € |
| TTI-IT10647309 | 1.983,94 | 16,18 € |
| TTI-IT10648267 | 13.105,11 | 106,91 € |
| TTI-IT10654571 | 3.616,99 | 29,51 € |
| TTI-IT10662681 | 7.602,85 | 62,02 € |
| TTI-IT10672559 | 7.192,01 | 58,67 € |
| TTI-IT10552032 | 3.316,14 | 27,05 € |
| TTI-IT10669092 | 6.555,21 | 53,48 € |
| TTI-IT10651163 | 4.709,77 | 38,42 € |
| TTI-IT10620459 | 31.911,96 | 260,34 € |
| TTI-IT10649150 | 5.325,87 | 43,45 € |
| TTI-IT10712998 | 7.366,33 | 60,09 € |
| TTI-IT10681841 | 6.677,00 | 54,47 € |
| TTI-IT10647400 | 16.544,78 | 134,97 € |
| TTI-IT10619732 | 45.757,46 | 373,29 € |
| TTI-IT10618258 | 38.099,16 | 310,81 € |
| TTI-IT10543806 | 3.720,64 | 30,35 € |
| TTI-IT10681609 | 15.782,00 | 128,75 € |
| TTI-IT10679035 | 3.897,56 | 31,80 € |
| TTI-IT10683236 | 5.253,95 | 42,86 € |
| TTI-IT10623497 | 2.745,02 | 22,39 € |
| TTI-IT10623604 | 2.040,73 | 16,65 € |
| TTI-IT10621665 | 4.801,38 | 39,17 € |
| TTI-IT10672963 | 7.175,26 | 58,54 € |
| TTI-IT10666731 | 6.141,17 | 50,10 € |
| TTI-IT10622859 | 3.927,63 | 32,04 € |
| TTI-IT10537171 | 5.491,93 | 44,80 € |
| TTI-IT10655668 | 7.286,96 | 59,45 € |
| TTI-IT10649497 | 7.689,17 | 62,73 € |
| TTI-IT10504679 | 4.444,28 | 36,26 € |
| TTI-IT10538137 | 2.035,89 | 16,61 € |
| TTI-IT10545275 | 2.048,88 | 16,71 € |
| TTI-IT10632721 | 4.464,44 | 36,42 € |
| TTI-IT10664259 | 9.373,67 | 76,47 € |
| TTI-IT10660576 | 6.545,53 | 53,40 € |
| TTI-IT10498714 | 11.095,60 | 90,52 € |
| TTI-IT10635073 | 13.834,10 | 112,86 € |
| TTI-IT10550414 | 7.462,40 | 60,88 € |
| TTI-IT10680217 | 16.601,76 | 135,44 € |
| TTI-IT10674900 | 15.403,71 | 125,66 € |
| TTI-IT10618514 | 31.570,95 | 257,56 € |
| TTI-IT10665116 | 7.998,36 | 65,25 € |
| TTI-IT10663522 | 14.407,32 | 117,53 € |
| TTI-IT10546679 | 18.753,00 | 152,99 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10650939 | 6.588,29 | 53,75 € |
| TTI-IT10747397 | 10.723,66 | 87,48 € |
| TTI-IT10669034 | 5.168,11 | 42,16 € |
| TTI-IT10621903 | 6.891,01 | 56,22 € |
| TTI-IT10678235 | 4.896,03 | 39,94 € |
| TTI-IT10624049 | 5.379,63 | 43,89 € |
| TTI-IT10678762 | 2.255,13 | 18,40 € |
| TTI-IT10661715 | 11.548,42 | 94,21 € |
| TTI-IT10499198 | 11.326,44 | 92,40 € |
| TTI-IT10498159 | 4.601,15 | 37,54 € |
| TTI-IT10661798 | 6.172,34 | 50,35 € |
| TTI-IT10632737 | 6.928,31 | 56,52 € |
| TTI-IT10558409 | 12.429,71 | 101,40 € |
| TTI-IT10659909 | 7.751,37 | 63,24 € |
| TTI-IT10671361 | 7.203,57 | 58,77 € |
| TTI-IT10644717 | 1.933,30 | 15,77 € |
| TTI-IT10548393 | 4.515,42 | 36,84 € |
| TTI-IT10523648 | 13.134,98 | 107,16 € |
| TTI-IT10480453 | 4.710,33 | 38,43 € |
| TTI-IT10530083 | 11.690,39 | 95,37 € |
| TTI-IT10437710 | 6.714,68 | 54,78 € |
| TTI-IT10526602 | 30.585,11 | 249,51 € |
| TTI-IT10435730 | 18.925,43 | 154,39 € |
| TTI-IT10628042 | 13.330,72 | 108,75 € |
| TTI-IT10473844 | 5.681,51 | 46,35 € |
| TTI-IT10476475 | 3.893,65 | 31,76 € |
| TTI-IT10470791 | 1.580,70 | 12,90 € |
| TTI-IT10709218 | 3.104,69 | 25,33 € |
| TTI-IT10480750 | 5.436,61 | 44,35 € |
| TTI-IT10479924 | 4.356,89 | 35,54 € |
| TTI-IT10479570 | 7.308,53 | 59,62 € |
| TTI-IT10413823 | 6.929,84 | 56,53 € |
| TTI-IT10455104 | 11.914,76 | 97,20 € |
| TTI-IT10484743 | 15.246,47 | 124,38 € |
| TTI-IT10460938 | 47.328,60 | 386,11 € |
| TTI-IT10462835 | 24.485,13 | 199,75 € |
| TTI-IT10484180 | 31.057,41 | 253,37 € |
| TTI-IT10461358 | 30.340,31 | 247,52 € |
| TTI-IT10489828 | 17.442,21 | 142,29 € |
| TTI-IT10443891 | 20.035,73 | 163,45 € |
| TTI-IT10707379 | 23.875,84 | 194,78 € |
| TTI-IT10440443 | 7.793,80 | 63,58 € |
| TTI-IT10435342 | 22.485,90 | 183,44 € |
| TTI-IT10433602 | 30.959,74 | 252,57 € |
| TTI-IT10460204 | 16.873,34 | 137,65 € |
| TTI-IT10455516 | 24.983,95 | 203,82 € |
| TTI-IT10463346 | 50.807,65 | 414,49 € |
| TTI-IT10455442 | 7.942,45 | 64,79 € |
| TTI-IT10484297 | 17.040,85 | 139,02 € |
| TTI-IT10461928 | 17.480,13 | 142,60 € |
| TTI-IT10446489 | 5.187,04 | 42,32 € |
| TTI-IT10631393 | 4.574,92 | 37,32 € |
| TTI-IT10449083 | 2.623,30 | 21,40 € |
| TTI-IT10746886 | 8.168,06 | 66,64 € |
| TTI-IT10630626 | 3.816,12 | 31,13 € |
| TTI-IT10456549 | 24.469,98 | 199,63 € |
| TTI-IT10462546 | 19.966,61 | 162,89 € |
| TTI-IT10445723 | 3.878,14 | 31,64 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10464239 | 47.463,00 | 387,20 € |
| TTI-IT10463388 | 16.891,29 | 137,80 € |
| TTI-IT10462283 | 24.479,43 | 199,70 € |
| TTI-IT10457117 | 35.919,74 | 293,03 € |
| TTI-IT10456260 | 20.685,64 | 168,75 € |
| TTI-IT10456515 | 22.390,79 | 182,66 € |
| TTI-IT10456434 | 24.793,83 | 202,27 € |
| TTI-IT10478421 | 9.984,43 | 81,45 € |
| TTI-IT10707733 | 10.621,10 | 86,65 € |
| TTI-IT10628125 | 5.924,97 | 48,34 € |
| TTI-IT10532187 | 6.020,88 | 49,12 € |
| TTI-IT10476185 | 2.022,44 | 16,50 € |
| TTI-IT10442556 | 21.311,45 | 173,86 € |
| TTI-IT10628751 | 26.274,69 | 214,35 € |
| TTI-IT10530531 | 4.382,24 | 35,75 € |
| TTI-IT10480668 | 3.968,21 | 32,37 € |
| TTI-IT10527840 | 1.967,43 | 16,05 € |
| TTI-IT10454666 | 7.257,60 | 59,21 € |
| TTI-IT10451349 | 2.401,99 | 19,60 € |
| TTI-IT10630674 | 2.926,46 | 23,87 € |
| TTI-IT10446250 | 5.013,72 | 40,90 € |
| TTI-IT10449420 | 1.897,88 | 15,48 € |
| TTI-IT10527600 | 3.123,88 | 25,48 € |
| TTI-IT10413708 | 4.670,89 | 38,11 € |
| TTI-IT10413343 | 15.490,39 | 126,37 € |
| TTI-IT10436712 | 1.872,02 | 15,27 € |
| TTI-IT10438890 | 9.094,79 | 74,20 € |
| TTI-IT10436861 | 27.209,62 | 221,98 € |
| TTI-IT10747983 | 18.250,73 | 148,89 € |
| TTI-IT10439675 | 32.679,16 | 266,60 € |
| TTI-IT10422750 | 6.840,96 | 55,81 € |
| TTI-IT10748264 | 25.275,02 | 206,19 € |
| TTI-IT10441805 | 23.812,18 | 194,26 € |
| TTI-IT10534068 | 11.688,01 | 95,35 € |
| TTI-IT10526652 | 5.362,58 | 43,75 € |
| TTI-IT10708395 | 3.447,23 | 28,12 € |
| TTI-IT10707915 | 15.914,93 | 129,83 € |
| TTI-IT10706462 | 10.685,37 | 87,17 € |
| TTI-IT10705251 | 26.673,45 | 217,60 € |
| TTI-IT10533219 | 6.011,25 | 49,04 € |
| TTI-IT10530843 | 15.719,72 | 128,24 € |
| TTI-IT10528574 | 5.565,90 | 45,41 € |
| TTI-IT10525133 | 39.695,81 | 323,84 € |
| TTI-IT10526751 | 12.190,73 | 99,45 € |
| TTI-IT10629305 | 35.078,45 | 286,17 € |
| TTI-IT10523788 | 24.100,56 | 196,61 € |
| TTI-IT10403931 | 10.727,80 | 87,52 € |
| TTI-IT10404137 | 17.675,34 | 144,20 € |
| TTI-IT10402999 | 13.419,54 | 109,48 € |
| TTI-IT10404366 | 8.799,62 | 71,79 € |
| TTI-IT10422320 | 1.820,19 | 14,85 € |
| TTI-IT10454074 | 3.751,81 | 30,61 € |
| TTI-IT10746993 | 5.523,66 | 45,06 € |
| TTI-IT10481690 | 6.475,68 | 52,83 € |
| TTI-IT10451316 | 3.731,46 | 30,44 € |
| TTI-IT10654965 | 4.906,59 | 40,03 € |
| TTI-IT10623380 | 3.046,55 | 24,85 € |
| TTI-IT10652484 | 5.607,04 | 45,74 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10656205 | 7.017,77 | 57,25 € |
| TTI-IT10735003 | 10.379,29 | 84,67 € |
| TTI-IT10683285 | 19.979,11 | 162,99 € |
| TTI-IT10673986 | 5.020,73 | 40,96 € |
| TTI-IT10656898 | 16.723,54 | 136,43 € |
| TTI-IT10645699 | 3.754,91 | 30,63 € |
| TTI-IT10537329 | 4.981,41 | 40,64 € |
| TTI-IT10621623 | 5.606,87 | 45,74 € |
| TTI-IT10546819 | 2.390,49 | 19,50 € |
| TTI-IT10681958 | 2.720,28 | 22,19 € |
| TTI-IT10622324 | 3.195,31 | 26,07 € |
| TTI-IT10498630 | 10.115,39 | 82,52 € |
| TTI-IT10093599 | 78.716,07 | 642,17 € |
| TTI-IT10093698 | 883.565,77 | 7.208,13 € |
| TTI-IT10093896 | 216.355,35 | 1.765,03 € |
| TTI-IT10093995 | 143.161,07 | 1.167,91 € |
| TTI-IT10094191 | 167.215,15 | 1.364,14 € |
| TTI-IT10094399 | 156.610,93 | 1.277,63 € |
| TTI-IT10094498 | 91.597,88 | 747,26 € |
| TTI-IT10094597 | 164.526,60 | 1.342,21 € |
| TTI-IT10094696 | 66.149,21 | 539,65 € |
| TTI-IT10094795 | 348.757,53 | 2.845,16 € |
| TTI-IT10094894 | 78.805,99 | 642,90 € |
| TTI-IT10095099 | 42.940,28 | 350,31 € |
| TTI-IT10095198 | 82.036,02 | 669,25 € |
| TTI-IT10095297 | 31.344,76 | 255,71 € |
| TTI-IT10095396 | 17.599,83 | 143,58 € |
| TTI-IT10095495 | 29.803,01 | 243,13 € |
| TTI-IT10092088 | 34.267,68 | 279,56 € |
| TTI-IT10092187 | 41.241,47 | 336,45 € |
| TTI-IT10092286 | 27.713,09 | 226,08 € |
| TTI-IT10092484 | 23.199,93 | 189,27 € |
| TTI-IT10092583 | 182.026,21 | 1.484,97 € |
| TTI-IT10092682 | 37.279,07 | 304,12 € |
| TTI-IT10092781 | 99.056,05 | 808,10 € |
| TTI-IT10092880 | 19.134,41 | 156,10 € |
| TTI-IT10092989 | 29.997,27 | 244,72 € |
| TTI-IT10093086 | 24.404,54 | 199,09 € |
| TTI-IT10093185 | 955.642,30 | 7.796,13 € |
| TTI-IT10093284 | 78.229,97 | 638,20 € |
| TTI-IT10093383 | 25.705,47 | 209,71 € |
| TTI-IT10093482 | 127.910,40 | 1.043,49 € |
| TTI-IT10093581 | 543.315,95 | 4.432,37 € |
| TTI-IT10093680 | 119.939,70 | 978,47 € |
| TTI-IT10093789 | 147.074,63 | 1.199,83 € |
| TTI-IT10093888 | 297.867,42 | 2.430,00 € |
| TTI-IT10094183 | 99.058,16 | 808,12 € |
| TTI-IT10735078 | 1.849,23 | 15,09 € |
| TTI-IT10673236 | 4.795,21 | 39,12 € |
| TTI-IT10793529 | 20.059,67 | 4.401,39 € |
| TTI-IT10787303 | 31.405,34 | 6.890,80 € |
| TTI-IT10764907 | 38.485,79 | 8.444,36 € |
| TTI-IT10768992 | 24.422,23 | 5.358,60 € |
| TTI-IT10770614 | 27.034,13 | 5.931,69 € |
| TTI-IT10094480 | 536.401,88 | 4.375,97 € |
| TTI-IT10094688 | 110.272,91 | 899,61 € |
| TTI-IT10094787 | 200.785,40 | 1.638,01 € |
| TTI-IT10094886 | 52.524,11 | 428,49 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10094985 | 25.208,54 | 205,65 € |
| TTI-IT10095081 | 23.326,50 | 190,30 € |
| TTI-IT10095180 | 12.603,27 | 102,82 € |
| TTI-IT10095289 | 35.754,15 | 291,68 € |
| TTI-IT10095388 | 47.292,49 | 385,81 € |
| TTI-IT10095487 | 68,40 | 0,56 € |
| TTI-IT10239879 | 900,00 | 173,85 € |
| TTI-IT10240091 | 17.632,92 | 3.406,01 € |
| TTI-IT10241206 | 2.463,39 | 475,83 € |
| TTI-IT10249373 | 29.785,49 | 5.753,42 € |
| TTI-IT10252419 | 17.441,28 | 3.368,99 € |
| TTI-IT10252138 | 19.883,72 | 3.840,78 € |
| TTI-IT10775811 | 22.499,24 | 4.936,67 € |
| TTI-IT10792422 | 19.973,46 | 4.382,48 € |
| TTI-IT10795251 | 22.950,49 | 5.035,68 € |
| TTI-IT10795391 | 18.744,80 | 4.112,89 € |
| TTI-IT10777012 | 32.033,39 | 7.028,61 € |
| TTI-IT10790309 | 14.608,67 | 3.205,36 € |
| TTI-IT10790523 | 53.226,00 | 11.678,58 € |
| TTI-IT10790604 | 17.409,11 | 3.819,82 € |
| TTI-IT10244333 | 25.366,71 | 4.899,88 € |
| TTI-IT10243418 | 22.042,76 | 4.257,82 € |
| TTI-IT10259919 | 4.089,00 | 789,84 € |
| TTI-IT10243723 | 19.953,25 | 3.854,21 € |
| TTI-IT10244234 | 54.476,26 | 10.522,74 € |
| TTI-IT10247211 | 47.445,89 | 9.164,74 € |
| TTI-IT10253060 | 30.889,02 | 5.966,58 € |
| TTI-IT10397780 | 12.719,31 | 103,76 € |
| TTI-IT10397061 | 15.204,59 | 124,04 € |
| TTI-IT10397467 | 19.331,02 | 157,70 € |
| TTI-IT10399091 | 1.038.441,95 | 8.471,61 € |
| TTI-IT10399646 | 19.156,18 | 156,28 € |
| TTI-IT10397400 | 1.339,48 | 10,93 € |
| TTI-IT10397293 | 1.793,97 | 14,64 € |
| TTI-IT10398374 | 5.094,19 | 41,56 € |
| TTI-IT10399232 | 1.098.362,79 | 8.960,44 € |
| TTI-IT10396618 | 24.592,76 | 200,63 € |
| TTI-IT10395834 | 10.948,64 | 89,32 € |
| TTI-IT10398754 | 800.120,87 | 6.527,39 € |
| TTI-IT10398937 | 256.293,61 | 2.090,84 € |
| TTI-IT10399257 | 104.158,99 | 849,73 € |
| TTI-IT10398663 | 56.495,94 | 460,89 € |
| TTI-IT10399596 | 54.620,52 | 445,59 € |
| TTI-IT10399588 | 10,62 | 0,09 € |
| TTI-IT10398028 | 303.985,84 | 2.479,92 € |
| TTI-IT10396931 | 5.893,04 | 48,08 € |
| TTI-IT10397087 | 231.857,76 | 1.891,50 € |
| TTI-IT10395610 | 4.756,22 | 38,80 € |
| TTI-IT10395784 | 41.541,12 | 338,89 € |
| TTI-IT10397152 | 85.693,82 | 699,09 € |
| TTI-IT10399620 | 14.013,26 | 114,32 € |
| TTI-IT10396345 | 7.622,65 | 62,19 € |
| TTI-IT10397475 | 16.118,12 | 131,49 € |
| TTI-IT10397707 | 204.014,98 | 1.664,35 € |
| TTI-IT10399315 | 431.940,18 | 3.523,77 € |
| TTI-IT10399802 | 23.301,63 | 190,09 € |
| TTI-IT10397749 | 159.852,28 | 1.304,07 € |
| TTI-IT10395859 | 4.224,64 | 34,46 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10395883 | 13.617,05 | 111,09 € |
| TTI-IT10395891 | 1.317,25 | 10,75 € |
| TTI-IT10397947 | 11.334,58 | 92,47 € |
| TTI-IT10398192 | 17.595,72 | 143,55 € |
| TTI-IT10398333 | 3.226,29 | 26,32 € |
| TTI-IT10399497 | 32.323,43 | 263,69 € |
| TTI-IT10396162 | 7.631,95 | 62,26 € |
| TTI-IT10395941 | 5.279,34 | 43,07 € |
| TTI-IT10399943 | 60.615,56 | 494,50 € |
| TTI-IT10783751 | 0,00 | - € |
| TTI-IT10783368 | 785,94 | 172,45 € |
| TTI-IT10760789 | 3.423,43 | 751,15 € |
| TTI-IT10770234 | 33.581,99 | 7.368,39 € |
| TTI-IT10781497 | 34.255,24 | 7.516,11 € |
| TTI-IT10769703 | 53.389,38 | 11.714,43 € |
| TTI-IT10769981 | 33.586,59 | 7.369,40 € |
| TTI-IT10781150 | 47.171,52 | 10.350,14 € |
| TTI-IT10783824 | 2.066,66 | 453,46 € |
| TTI-IT10783806 | 15.567,26 | 3.415,69 € |
| TTI-IT10787090 | 24.471,34 | 5.369,38 € |
| TTI-IT10786417 | 12.798,25 | 2.808,13 € |
| TTI-IT10786607 | 8.939,00 | 1.961,35 € |
| TTI-IT10786200 | 12.802,59 | 2.809,08 € |
| TTI-IT10786666 | 2.605,46 | 571,68 € |
| TTI-IT10786831 | 6.224,27 | 1.365,70 € |
| TTI-IT10786276 | 12.877,03 | 2.825,41 € |
| TTI-IT10779522 | 16.369,94 | 3.591,81 € |
| TTI-IT10803842 | 13.765,99 | 3.020,46 € |
| TTI-IT10773600 | 23.409,38 | 5.136,37 € |
| TTI-IT10792206 | 20.159,33 | 4.423,26 € |
| TTI-IT10785209 | 33.168,85 | 7.277,74 € |
| TTI-IT10792649 | 16.016,97 | 3.514,36 € |
| TTI-IT10792065 | 16.756,80 | 3.676,69 € |
| TTI-IT10791645 | 37.183,82 | 8.158,69 € |
| TTI-IT10791807 | 21.736,84 | 4.769,39 € |
| TTI-IT10792246 | 9.310,46 | 2.042,85 € |
| TTI-IT10792371 | 15.969,40 | 3.503,93 € |
| TTI-IT10772941 | 52.668,55 | 11.556,27 € |
| TTI-IT10799302 | 37.438,38 | 8.214,54 € |
| TTI-IT10793740 | 13.985,14 | 3.068,55 € |
| TTI-IT10762109 | 26.021,35 | 5.709,47 € |
| TTI-IT10783896 | 2.430,74 | 533,34 € |
| TTI-IT10784265 | 1.474,93 | 323,62 € |
| TTI-IT10787188 | 27.307,57 | 5.991,69 € |
| TTI-IT10787353 | 11.031,47 | 2.420,47 € |
| TTI-IT10782776 | 33.190,87 | 7.282,57 € |
| TTI-IT10778944 | 23.183,15 | 5.086,73 € |
| TTI-IT10795310 | 1.850,57 | 406,04 € |
| TTI-IT10783046 | 3.576,39 | 784,71 € |
| TTI-IT10782315 | 27.466,16 | 6.026,49 € |
| TTI-IT10787958 | 22.275,56 | 4.887,59 € |
| TTI-IT10768669 | 26.702,67 | 5.858,97 € |
| TTI-IT10787647 | 16.819,09 | 3.690,36 € |
| TTI-IT10786030 | 5.386,47 | 1.181,87 € |
| TTI-IT10794444 | 8.069,93 | 1.770,66 € |
| TTI-IT10787279 | 1.104,77 | 242,40 € |
| TTI-IT10787788 | 14.021,83 | 3.076,60 € |
| TTI-IT10787828 | 24.558,21 | 5.388,44 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|-------------|
| TTI-IT10788299 | 40.533,56 | 8.893,67 € |
| TTI-IT10776323 | 4.393,18 | 963,93 € |
| TTI-IT10767510 | 13.514,94 | 2.965,38 € |
| TTI-IT10775844 | 7.981,79 | 1.751,32 € |
| TTI-IT10778262 | 4.216,98 | 925,27 € |
| TTI-IT10789941 | 11.017,87 | 2.417,49 € |
| TTI-IT10790981 | 21.395,52 | 4.694,50 € |
| TTI-IT10789643 | 6.589,60 | 1.445,86 € |
| TTI-IT10789781 | 22.345,75 | 4.902,99 € |
| TTI-IT10796671 | 16.653,24 | 3.653,97 € |
| TTI-IT10796902 | 23.950,61 | 5.255,12 € |
| TTI-IT10774656 | 56.294,58 | 12.351,88 € |
| TTI-IT10767136 | 34.618,81 | 7.595,89 € |
| TTI-IT10762648 | 41.160,20 | 9.031,17 € |
| TTI-IT10784789 | 9.178,94 | 2.014,00 € |
| TTI-IT10762069 | 11.172,91 | 2.451,50 € |
| TTI-IT10784747 | 1.160,61 | 254,66 € |
| TTI-IT10784596 | 10.246,40 | 2.248,21 € |
| TTI-IT10762420 | 10.264,92 | 2.252,28 € |
| TTI-IT10784330 | 4.129,03 | 905,97 € |
| TTI-IT10793918 | 29.786,08 | 6.535,51 € |
| TTI-IT10794318 | 19.792,29 | 4.342,73 € |
| TTI-IT10794773 | 13.526,43 | 2.967,90 € |
| TTI-IT10765718 | 24.799,95 | 5.441,48 € |
| TTI-IT10786072 | 25.460,54 | 5.586,42 € |
| TTI-IT10782996 | 27.465,98 | 6.026,45 € |
| TTI-IT10782683 | 44.598,77 | 9.785,64 € |
| TTI-IT10769418 | 5.858,40 | 1.285,42 € |
| TTI-IT10784934 | 1.838,97 | 403,50 € |
| TTI-IT10784942 | 4.822,48 | 1.058,12 € |
| TTI-IT10775662 | 20.591,97 | 4.518,19 € |
| TTI-IT10764566 | 23.077,58 | 5.063,57 € |
| TTI-IT10774058 | 53.022,15 | 11.633,86 € |
| TTI-IT10793220 | 2.489,49 | 546,23 € |
| TTI-IT10785044 | 403,13 | 88,45 € |
| TTI-IT10760563 | 12.756,52 | 2.798,97 € |
| TTI-IT10783735 | 11.701,38 | 2.567,46 € |
| TTI-IT10783543 | 25.421,55 | 5.577,87 € |
| TTI-IT10785540 | 5.235,34 | 1.148,71 € |
| TTI-IT10764441 | 1.800,75 | 395,11 € |
| TTI-IT10769194 | 3.852,29 | 845,25 € |
| TTI-IT10774531 | 11.635,96 | 2.553,10 € |
| TTI-IT10789707 | 35.632,84 | 7.818,38 € |
| TTI-IT10785013 | 68.283,19 | 14.982,36 € |
| TTI-IT10772435 | 20.252,10 | 4.443,61 € |
| TTI-IT10790652 | 28.725,38 | 6.302,78 € |
| TTI-IT10790678 | 4.348,93 | 954,22 € |
| TTI-IT10789461 | 17.900,44 | 3.927,63 € |
| TTI-IT10791394 | 7.020,07 | 1.540,31 € |
| TTI-IT10793119 | 12.890,96 | 2.828,47 € |
| TTI-IT10234318 | 16.413,17 | 3.170,40 € |
| TTI-IT10225159 | 13.561,66 | 2.619,60 € |
| TTI-IT10225662 | 20.725,88 | 4.003,45 € |
| TTI-IT10225134 | 19.073,57 | 3.684,29 € |
| TTI-IT10225175 | 8.636,63 | 1.668,27 € |
| TTI-IT10224467 | 17.559,77 | 3.391,88 € |
| TTI-IT10231561 | 8.951,41 | 1.729,07 € |
| TTI-IT10229375 | 9.050,49 | 1.748,21 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|-------------|
| TTI-IT10224038 | 3.134,40 | 605,45 € |
| TTI-IT10216117 | 38.329,67 | 7.403,84 € |
| TTI-IT10226124 | 16.228,65 | 3.134,76 € |
| TTI-IT10226967 | 14.099,13 | 2.723,42 € |
| TTI-IT10226306 | 16.369,46 | 3.161,96 € |
| TTI-IT10222149 | 1.202,47 | 232,27 € |
| TTI-IT10225373 | 11.514,47 | 2.224,16 € |
| TTI-IT10219509 | 28.392,78 | 5.484,41 € |
| TTI-IT10224376 | 2.468,37 | 476,80 € |
| TTI-IT10232726 | 11.368,76 | 2.196,01 € |
| TTI-IT10225704 | 20.110,55 | 3.884,59 € |
| TTI-IT10215465 | 16.379,98 | 3.163,99 € |
| TTI-IT10232668 | 13.556,49 | 2.618,60 € |
| TTI-IT10225738 | 3.323,24 | 641,92 € |
| TTI-IT10228831 | 32.726,25 | 6.321,47 € |
| TTI-IT10227957 | 60.858,60 | 11.755,57 € |
| TTI-IT10226165 | 35.406,58 | 6.839,21 € |
| TTI-IT10226421 | 11.342,16 | 2.190,87 € |
| TTI-IT10228278 | 28.017,57 | 5.411,93 € |
| TTI-IT10228922 | 7.533,36 | 1.455,16 € |
| TTI-IT10222404 | 19.001,15 | 3.670,30 € |
| TTI-IT10223469 | 4.994,93 | 964,83 € |
| TTI-IT10226579 | 35.089,15 | 6.777,89 € |
| TTI-IT10224707 | 2.643,15 | 510,56 € |
| TTI-IT10226025 | 13.905,51 | 2.686,02 € |
| TTI-IT10226116 | 14.517,78 | 2.804,28 € |
| TTI-IT10217354 | 14.869,69 | 2.872,26 € |
| TTI-IT10232494 | 19.144,94 | 3.698,07 € |
| TTI-IT10228609 | 12.200,33 | 2.356,64 € |
| TTI-IT10221091 | 36.085,76 | 6.970,40 € |
| TTI-IT10220606 | 22.538,60 | 4.353,60 € |
| TTI-IT10220853 | 28.806,76 | 5.564,37 € |
| TTI-IT10215721 | 4.113,52 | 794,58 € |
| TTI-IT10233542 | 8.339,83 | 1.610,94 € |
| TTI-IT10226470 | 15.118,31 | 2.920,28 € |
| TTI-IT10228385 | 17.805,83 | 3.439,41 € |
| TTI-IT10225936 | 8.927,80 | 1.724,51 € |
| TTI-IT10223667 | 5.092,25 | 983,63 € |
| TTI-IT10222248 | 21.352,76 | 4.124,54 € |
| TTI-IT10247005 | 15.240,73 | 2.943,93 € |
| TTI-IT10246460 | 87.779,90 | 16.955,74 € |
| TTI-IT10256618 | 15.650,33 | 3.023,05 € |
| TTI-IT10254183 | 701,00 | 135,41 € |
| TTI-IT10254076 | 13.512,32 | 2.610,07 € |
| TTI-IT10240497 | 10.918,08 | 2.108,96 € |
| TTI-IT10241065 | 16.329,87 | 3.154,31 € |
| TTI-IT10253334 | 13.461,31 | 2.600,21 € |
| TTI-IT10242394 | 88.156,68 | 17.028,52 € |
| TTI-IT10245686 | 4.611,85 | 890,83 € |
| TTI-IT10245579 | 73.023,12 | 14.105,29 € |
| TTI-IT10249118 | 49.982,88 | 9.654,79 € |
| TTI-IT10254241 | 10.256,79 | 1.981,22 € |
| TTI-IT10245082 | 18.476,82 | 3.569,02 € |
| TTI-IT10248599 | 37.442,81 | 7.232,53 € |
| TTI-IT10251551 | 34.729,83 | 6.708,48 € |
| TTI-IT10248995 | 32.376,25 | 6.253,86 € |
| TTI-IT10237634 | 39.093,32 | 7.551,34 € |
| TTI-IT10248771 | 41.320,78 | 7.981,60 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10252948 | 23.864,05 | 4.609,63 € |
| TTI-IT10256642 | 27.679,02 | 5.346,53 € |
| TTI-IT10238863 | 18.099,91 | 3.496,21 € |
| TTI-IT10250504 | 16.809,35 | 3.246,93 € |
| TTI-IT10248250 | 20.624,20 | 3.983,81 € |
| TTI-IT10239846 | 18.227,90 | 3.520,94 € |
| TTI-IT10258390 | 57.863,52 | 11.177,03 € |
| TTI-IT10237550 | 17.712,77 | 3.421,43 € |
| TTI-IT10257962 | 3.052,27 | 589,58 € |
| TTI-IT10258929 | 750,49 | 144,97 € |
| TTI-IT10236933 | 61.642,73 | 11.907,03 € |
| TTI-IT10243202 | 25.752,88 | 4.974,48 € |
| TTI-IT10252062 | 33.828,46 | 6.534,37 € |
| TTI-IT10260297 | 4.445,27 | 858,66 € |
| TTI-IT10257590 | 11.191,20 | 2.161,71 € |
| TTI-IT10235372 | 72.530,66 | 14.010,17 € |
| TTI-IT10240984 | 27.407,05 | 5.294,00 € |
| TTI-IT10241131 | 10.955,66 | 2.116,22 € |
| TTI-IT10241677 | 68.603,49 | 13.251,59 € |
| TTI-IT10241479 | 56.988,16 | 11.007,95 € |
| TTI-IT10250983 | 10.687,16 | 2.064,35 € |
| TTI-IT10243129 | 25.341,83 | 4.895,08 € |
| TTI-IT10253433 | 7.993,09 | 1.543,96 € |
| TTI-IT10247070 | 40.326,04 | 7.789,46 € |
| TTI-IT10251304 | 9.883,65 | 1.909,15 € |
| TTI-IT10241008 | 12.303,84 | 2.376,63 € |
| TTI-IT10246023 | 39.241,84 | 7.580,03 € |
| TTI-IT10250892 | 11.417,53 | 2.205,43 € |
| TTI-IT10257475 | 4.042,93 | 780,94 € |
| TTI-IT10240067 | 3.241,15 | 626,07 € |
| TTI-IT10251197 | 19.591,90 | 3.784,41 € |
| TTI-IT10491343 | 15.069,73 | 122,94 € |
| TTI-IT10630486 | 4.449,80 | 36,30 € |
| TTI-IT10455023 | 4.350,83 | 35,49 € |
| TTI-IT10538335 | 1.953,23 | 15,93 € |
| TTI-IT10442712 | 23.761,27 | 193,84 € |
| TTI-IT10629587 | 3.705,83 | 30,23 € |
| TTI-IT10441474 | 3.880,17 | 31,65 € |
| TTI-IT10713123 | 2.674,63 | 21,82 € |
| TTI-IT10433792 | 39.585,10 | 322,94 € |
| TTI-IT10449735 | 2.526,58 | 20,61 € |
| TTI-IT10440591 | 32.517,92 | 265,28 € |
| TTI-IT10498912 | 13.509,32 | 110,21 € |
| TTI-IT10437983 | 4.843,71 | 39,51 € |
| TTI-IT10420431 | 4.899,37 | 39,97 € |
| TTI-IT10443412 | 9.259,65 | 75,54 € |
| TTI-IT10747496 | 30.084,79 | 245,43 € |
| TTI-IT10435334 | 34.053,22 | 277,81 € |
| TTI-IT10452240 | 6.415,67 | 52,34 € |
| TTI-IT10746406 | 9.799,27 | 79,94 € |
| TTI-IT10620269 | 2.637,80 | 21,52 € |
| TTI-IT10707305 | 9.360,76 | 76,37 € |
| TTI-IT10454122 | 8.155,43 | 66,53 € |
| TTI-IT10453900 | 4.661,81 | 38,03 € |
| TTI-IT10618800 | 17.573,43 | 143,36 € |
| TTI-IT10449305 | 4.623,47 | 37,72 € |
| TTI-IT10531718 | 2.385,88 | 19,46 € |
| TTI-IT10631004 | 7.108,23 | 57,99 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10665693 | 2.810,53 | 22,93 € |
| TTI-IT10449172 | 4.794,79 | 39,12 € |
| TTI-IT10482391 | 9.023,49 | 73,61 € |
| TTI-IT10422445 | 5.756,02 | 46,96 € |
| TTI-IT10653300 | 5.374,08 | 43,84 € |
| TTI-IT10466342 | 3.814,03 | 31,11 € |
| TTI-IT10712224 | 4.293,69 | 35,03 € |
| TTI-IT10534274 | 12.245,77 | 99,90 € |
| TTI-IT10647921 | 5.385,73 | 43,94 € |
| TTI-IT10528715 | 12.331,58 | 100,60 € |
| TTI-IT10569675 | 3.002,93 | 24,50 € |
| TTI-IT10524925 | 11.452,93 | 93,43 € |
| TTI-IT10734904 | 23.217,55 | 189,41 € |
| TTI-IT10706108 | 21.890,30 | 178,58 € |
| TTI-IT10597742 | 3.021,54 | 24,65 € |
| TTI-IT10524786 | 35.035,65 | 285,82 € |
| TTI-IT10648630 | 5.778,63 | 47,14 € |
| TTI-IT10419814 | 9.783,07 | 79,81 € |
| TTI-IT10710299 | 12.136,12 | 99,01 € |
| TTI-IT10748206 | 46.325,07 | 377,92 € |
| TTI-IT10538518 | 6.744,14 | 55,02 € |
| TTI-IT10413369 | 33.386,65 | 272,37 € |
| TTI-IT10711016 | 30.986,13 | 252,78 € |
| TTI-IT10532896 | 39.825,66 | 324,90 € |
| TTI-IT10677912 | 4.723,99 | 38,54 € |
| TTI-IT10413442 | 11.957,75 | 97,55 € |
| TTI-IT10710917 | 28.481,14 | 232,35 € |
| TTI-IT10748353 | 21.821,32 | 178,02 € |
| TTI-IT10498672 | 12.716,21 | 103,74 € |
| TTI-IT10628571 | 29.497,11 | 240,64 € |
| TTI-IT10709927 | 15.537,43 | 126,75 € |
| TTI-IT10708598 | 5.448,92 | 44,45 € |
| TTI-IT10713147 | 7.023,14 | 57,29 € |
| TTI-IT10419080 | 17.579,62 | 143,41 € |
| TTI-IT10709497 | 26.455,47 | 215,82 € |
| TTI-IT10708129 | 27.212,32 | 222,00 € |
| TTI-IT10528360 | 23.670,54 | 193,10 € |
| TTI-IT10643547 | 27.060,97 | 220,76 € |
| TTI-IT10526436 | 4.194,30 | 34,22 € |
| TTI-IT10647814 | 4.766,93 | 38,89 € |
| TTI-IT10525677 | 36.282,66 | 295,99 € |
| TTI-IT10643382 | 28.833,50 | 235,22 € |
| TTI-IT10524531 | 10.299,17 | 84,02 € |
| TTI-IT10656765 | 5.353,92 | 43,68 € |
| TTI-IT10522552 | 5.560,79 | 45,36 € |
| TTI-IT10634248 | 5.521,12 | 45,04 € |
| TTI-IT10466384 | 9.957,27 | 81,23 € |
| TTI-IT10650874 | 5.655,69 | 46,14 € |
| TTI-IT10436282 | 4.798,07 | 39,14 € |
| TTI-IT10432959 | 4.788,61 | 39,07 € |
| TTI-IT10480783 | 9.834,74 | 80,23 € |
| TTI-IT10663002 | 7.528,97 | 61,42 € |
| TTI-IT10479312 | 8.459,91 | 69,02 € |
| TTI-IT10425467 | 16.127,82 | 131,57 € |
| TTI-IT10643596 | 18.834,12 | 153,65 € |
| TTI-IT10668218 | 6.178,27 | 50,40 € |
| TTI-IT10561761 | 7.309,52 | 59,63 € |
| TTI-IT10703146 | 2.044,39 | 16,68 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10497987 | 10.165,11 | 82,93 € |
| TTI-IT10535363 | 4.184,01 | 34,13 € |
| TTI-IT10495320 | 4.087,08 | 33,34 € |
| TTI-IT10423709 | 8.287,71 | 67,61 € |
| TTI-IT10625130 | 3.889,58 | 31,73 € |
| TTI-IT10540728 | 6.756,33 | 55,12 € |
| TTI-IT10495981 | 16.662,66 | 135,93 € |
| TTI-IT10426233 | 10.429,83 | 85,09 € |
| TTI-IT10603586 | 3.756,14 | 30,64 € |
| TTI-IT10632812 | 24.030,62 | 196,04 € |
| TTI-IT10735440 | 4.422,99 | 36,08 € |
| TTI-IT10734607 | 17.843,43 | 145,57 € |
| TTI-IT10580738 | 6.981,74 | 56,96 € |
| TTI-IT10409014 | 39.578,34 | 322,88 € |
| TTI-IT10571191 | 5.747,93 | 46,89 € |
| TTI-IT10741538 | 6.673,43 | 54,44 € |
| TTI-IT10605434 | 4.492,80 | 36,65 € |
| TTI-IT10611951 | 13.386,40 | 109,21 € |
| TTI-IT10427009 | 39.817,77 | 324,83 € |
| TTI-IT10633761 | 6.621,70 | 54,02 € |
| TTI-IT10645576 | 16.258,72 | 132,64 € |
| TTI-IT10643216 | 16.389,00 | 133,70 € |
| TTI-IT10596556 | 6.913,28 | 56,40 € |
| TTI-IT10734581 | 28.201,10 | 230,06 € |
| TTI-IT10665281 | 5.646,12 | 46,06 € |
| TTI-IT10580251 | 6.558,73 | 53,51 € |
| TTI-IT10703633 | 40.238,14 | 328,26 € |
| TTI-IT10652961 | 10.865,72 | 88,64 € |
| TTI-IT10425013 | 12.014,07 | 98,01 € |
| TTI-IT10711875 | 1.719,53 | 14,03 € |
| TTI-IT10497187 | 8.677,65 | 70,79 € |
| TTI-IT10684127 | 14.358,35 | 117,14 € |
| TTI-IT10557312 | 4.643,27 | 37,88 € |
| TTI-IT10604905 | 7.451,14 | 60,79 € |
| TTI-IT10494496 | 4.501,32 | 36,72 € |
| TTI-IT10676296 | 14.598,11 | 119,09 € |
| TTI-IT10506841 | 5.995,18 | 48,91 € |
| TTI-IT10591151 | 4.745,89 | 38,72 € |
| TTI-IT10621657 | 2.754,52 | 22,47 € |
| TTI-IT10425946 | 10.590,10 | 86,39 € |
| TTI-IT10701166 | 15.039,68 | 122,69 € |
| TTI-IT10497969 | 15.264,67 | 124,53 € |
| TTI-IT10645947 | 1.598,18 | 13,04 € |
| TTI-IT10714912 | 36.290,81 | 296,06 € |
| TTI-IT10685289 | 3.215,59 | 26,23 € |
| TTI-IT10644016 | 4.595,18 | 37,49 € |
| TTI-IT10651599 | 5.752,07 | 46,93 € |
| TTI-IT10586399 | 1.721,75 | 14,05 € |
| TTI-IT10700505 | 40.433,42 | 329,86 € |
| TTI-IT10598197 | 6.613,57 | 53,95 € |
| TTI-IT10548153 | 5.205,20 | 42,46 € |
| TTI-IT10576193 | 6.254,28 | 51,02 € |
| TTI-IT10706610 | 4.182,80 | 34,12 € |
| TTI-IT10615419 | 8.303,45 | 67,74 € |
| TTI-IT10545415 | 5.101,56 | 41,62 € |
| TTI-IT10603495 | 9.876,27 | 80,57 € |
| TTI-IT10633935 | 5.551,75 | 45,29 € |
| TTI-IT10600328 | 2.603,88 | 21,24 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10542014 | 3.293,49 | 26,87 € |
| TTI-IT10590210 | 9.569,44 | 78,07 € |
| TTI-IT10562777 | 5.252,18 | 42,85 € |
| TTI-IT10615625 | 7.663,51 | 62,52 € |
| TTI-IT10702354 | 7.588,88 | 61,91 € |
| TTI-IT10603652 | 14.403,24 | 117,50 € |
| TTI-IT10432852 | 6.167,89 | 50,32 € |
| TTI-IT10600700 | 2.586,85 | 21,10 € |
| TTI-IT10702320 | 21.383,29 | 174,44 € |
| TTI-IT10592464 | 8.104,88 | 66,12 € |
| TTI-IT10498976 | 2.266,77 | 18,49 € |
| TTI-IT10591539 | 9.987,07 | 81,47 € |
| TTI-IT10408659 | 17.090,05 | 139,42 € |
| TTI-IT10579649 | 9.811,96 | 80,05 € |
| TTI-IT10643166 | 13.887,84 | 113,30 € |
| TTI-IT10576266 | 4.970,96 | 40,55 € |
| TTI-IT10441276 | 6.867,21 | 56,02 € |
| TTI-IT10614585 | 15.104,38 | 123,22 € |
| TTI-IT10634791 | 2.645,92 | 21,59 € |
| TTI-IT10496296 | 17.362,12 | 141,64 € |
| TTI-IT10437976 | 26.289,81 | 214,47 € |
| TTI-IT10741736 | 14.165,00 | 115,56 € |
| TTI-IT10734763 | 34.362,18 | 280,33 € |
| TTI-IT10741275 | 13.476,58 | 109,94 € |
| TTI-IT10435030 | 45.154,41 | 368,37 € |
| TTI-IT10749739 | 29.913,03 | 244,03 € |
| TTI-IT10714038 | 6.072,79 | 49,54 € |
| TTI-IT10703402 | 20.008,33 | 163,23 € |
| TTI-IT10750070 | 4.471,79 | 36,48 € |
| TTI-IT10583445 | 5.725,43 | 46,71 € |
| TTI-IT10706519 | 5.179,25 | 42,25 € |
| TTI-IT10595706 | 2.243,22 | 18,30 € |
| TTI-IT10489596 | 3.637,99 | 29,68 € |
| TTI-IT10577555 | 4.964,52 | 40,50 € |
| TTI-IT10700984 | 21.019,01 | 171,47 € |
| TTI-IT10604626 | 3.166,56 | 25,83 € |
| TTI-IT10444295 | 9.420,22 | 76,85 € |
| TTI-IT10702633 | 5.396,83 | 44,03 € |
| TTI-IT10496304 | 10.268,36 | 83,77 € |
| TTI-IT10575185 | 5.437,08 | 44,36 € |
| TTI-IT10532518 | 3.156,93 | 25,75 € |
| TTI-IT10741366 | 11.366,17 | 92,73 € |
| TTI-IT10704417 | 4.164,66 | 33,98 € |
| TTI-IT10714696 | 21.674,68 | 176,82 € |
| TTI-IT10529731 | 45.559,72 | 371,68 € |
| TTI-IT10557768 | 7.930,72 | 64,70 € |
| TTI-IT10741950 | 5.144,82 | 41,97 € |
| TTI-IT10557114 | 4.737,11 | 38,65 € |
| TTI-IT10523012 | 15.177,01 | 123,81 € |
| TTI-IT10504853 | 3.891,51 | 31,75 € |
| TTI-IT10704013 | 2.301,10 | 18,77 € |
| TTI-IT10713592 | 2.479,81 | 20,23 € |
| TTI-IT10467771 | 5.834,79 | 47,60 € |
| TTI-IT10564054 | 7.295,45 | 59,52 € |
| TTI-IT10604246 | 5.989,64 | 48,86 € |
| TTI-IT10422109 | 2.984,69 | 24,35 € |
| TTI-IT10573609 | 2.382,16 | 19,43 € |
| TTI-IT10604863 | 7.047,40 | 57,49 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10591200 | 2.004,78 | 16,35 € |
| TTI-IT10522708 | 9.145,21 | 74,61 € |
| TTI-IT10581966 | 6.066,46 | 49,49 € |
| TTI-IT10591234 | 2.691,21 | 21,95 € |
| TTI-IT10700192 | 12.606,18 | 102,84 € |
| TTI-IT10628232 | 3.605,98 | 29,42 € |
| TTI-IT10701322 | 25.305,27 | 206,44 € |
| TTI-IT10608380 | 4.074,34 | 33,24 € |
| TTI-IT10643440 | 17.644,94 | 143,95 € |
| TTI-IT10529002 | 19.362,42 | 157,96 € |
| TTI-IT10643935 | 17.329,97 | 141,38 € |
| TTI-IT10564475 | 5.306,87 | 43,29 € |
| TTI-IT10643291 | 19.814,30 | 161,65 € |
| TTI-IT10521981 | 36.384,54 | 296,83 € |
| TTI-IT10703797 | 6.837,78 | 55,78 € |
| TTI-IT10425508 | 14.395,29 | 117,44 € |
| TTI-IT10497640 | 12.849,20 | 104,82 € |
| TTI-IT10480627 | 5.562,32 | 45,38 € |
| TTI-IT10642614 | 10.007,26 | 81,64 € |
| TTI-IT10427027 | 18.681,95 | 152,41 € |
| TTI-IT10746753 | 19.412,68 | 158,37 € |
| TTI-IT10426423 | 14.565,56 | 118,83 € |
| TTI-IT10634438 | 7.622,33 | 62,18 € |
| TTI-IT10426136 | 18.207,58 | 148,54 € |
| TTI-IT10629264 | 2.075,17 | 16,93 € |
| TTI-IT10425657 | 10.730,60 | 87,54 € |
| TTI-IT10714597 | 24.675,44 | 201,30 € |
| TTI-IT10685117 | 5.985,51 | 48,83 € |
| TTI-IT10532179 | 17.284,12 | 141,00 € |
| TTI-IT10703740 | 6.937,17 | 56,59 € |
| TTI-IT10506758 | 36.002,43 | 293,71 € |
| TTI-IT10562033 | 5.925,83 | 48,34 € |
| TTI-IT10708656 | 13.279,09 | 108,33 € |
| TTI-IT10506138 | 11.674,23 | 95,24 € |
| TTI-IT10636120 | 23.258,77 | 189,75 € |
| TTI-IT10497955 | 31.300,13 | 255,35 € |
| TTI-IT10490940 | 11.892,85 | 97,02 € |
| TTI-IT10497046 | 31.093,74 | 253,66 € |
| TTI-IT10417850 | 6.687,73 | 54,56 € |
| TTI-IT10496460 | 15.875,44 | 129,51 € |
| TTI-IT10483471 | 17.757,79 | 144,87 € |
| TTI-IT10494934 | 4.802,87 | 39,18 € |
| TTI-IT10744998 | 8.001,32 | 65,27 € |
| TTI-IT10702081 | 9.712,43 | 79,23 € |
| TTI-IT10745376 | 48.158,36 | 392,88 € |
| TTI-IT10591802 | 2.177,52 | 17,76 € |
| TTI-IT10706306 | 6.885,09 | 56,17 € |
| TTI-IT10689994 | 30.314,88 | 247,31 € |
| TTI-IT10743469 | 10.885,37 | 88,80 € |
| TTI-IT10582513 | 42.593,87 | 347,48 € |
| TTI-IT10745524 | 3.637,15 | 29,67 € |
| TTI-IT10687740 | 40.460,64 | 330,08 € |
| TTI-IT10743411 | 22.323,23 | 182,11 € |
| TTI-IT10734631 | 22.278,67 | 181,75 € |
| TTI-IT10743677 | 14.522,79 | 118,48 € |
| TTI-IT10626862 | 8.064,95 | 65,79 € |
| TTI-IT10688014 | 23.207,02 | 189,32 € |
| TTI-IT10609339 | 32.125,57 | 262,08 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10716983 | 31.694,95 | 258,57 € |
| TTI-IT10689804 | 21.935,06 | 178,95 € |
| TTI-IT10604238 | 11.831,56 | 96,52 € |
| TTI-IT10749072 | 23.408,96 | 190,97 € |
| TTI-IT10627292 | 5.773,75 | 47,10 € |
| TTI-IT10716437 | 42.105,87 | 343,50 € |
| TTI-IT10583172 | 3.079,01 | 25,12 € |
| TTI-IT10718583 | 2.915,29 | 23,78 € |
| TTI-IT10699012 | 4.691,50 | 38,27 € |
| TTI-IT10717106 | 4.600,36 | 37,53 € |
| TTI-IT10604279 | 40.393,84 | 329,53 € |
| TTI-IT10693013 | 4.560,10 | 37,20 € |
| TTI-IT10698905 | 20.333,54 | 165,88 € |
| TTI-IT10626302 | 3.244,47 | 26,47 € |
| TTI-IT10594287 | 4.591,89 | 37,46 € |
| TTI-IT10689045 | 1.890,93 | 15,43 € |
| TTI-IT10688154 | 5.032,68 | 41,06 € |
| TTI-IT10749979 | 48.088,17 | 392,30 € |
| TTI-IT10574046 | 6.144,07 | 50,12 € |
| TTI-IT10405513 | 7.442,48 | 60,72 € |
| TTI-IT10625518 | 14.718,22 | 120,07 € |
| TTI-IT10405398 | 2.080,87 | 16,98 € |
| TTI-IT10710719 | 12.679,86 | 103,44 € |
| TTI-IT10402158 | 1.535,80 | 12,53 € |
| TTI-IT10715292 | 4.225,98 | 34,48 € |
| TTI-IT10406034 | 2.602,09 | 21,23 € |
| TTI-IT10710424 | 9.281,08 | 75,72 € |
| TTI-IT10715431 | 3.338,41 | 27,23 € |
| TTI-IT10685867 | 5.038,86 | 41,11 € |
| TTI-IT10685586 | 4.830,25 | 39,41 € |
| TTI-IT10595550 | 10.584,69 | 86,35 € |
| TTI-IT10689911 | 3.987,51 | 32,53 € |
| TTI-IT10719352 | 14.403,53 | 117,50 € |
| TTI-IT10720704 | 1.661,12 | 13,55 € |
| TTI-IT10588006 | 6.617,67 | 53,99 € |
| TTI-IT10626705 | 5.386,66 | 43,94 € |
| TTI-IT10687907 | 7.918,09 | 64,60 € |
| TTI-IT10627060 | 38.421,27 | 313,44 € |
| TTI-IT10575349 | 26.187,72 | 213,64 € |
| TTI-IT10692732 | 3.013,89 | 24,59 € |
| TTI-IT10501881 | 7.297,79 | 59,54 € |
| TTI-IT10686576 | 4.479,59 | 36,54 € |
| TTI-IT10572553 | 1.653,91 | 13,49 € |
| TTI-IT10692122 | 4.285,82 | 34,96 € |
| TTI-IT10691124 | 22.585,89 | 184,26 € |
| TTI-IT10696199 | 3.167,34 | 25,84 € |
| TTI-IT10714087 | 2.134,10 | 17,41 € |
| TTI-IT10699235 | 3.398,97 | 27,73 € |
| TTI-IT10720457 | 23.149,29 | 188,85 € |
| TTI-IT10504366 | 12.720,19 | 103,77 € |
| TTI-IT10428008 | 5.871,66 | 47,90 € |
| TTI-IT10720094 | 6.948,80 | 56,69 € |
| TTI-IT10688582 | 7.996,21 | 65,23 € |
| TTI-IT10698532 | 1.762,04 | 14,37 € |
| TTI-IT10709953 | 15.394,34 | 125,59 € |
| TTI-IT10695027 | 1.761,23 | 14,37 € |
| TTI-IT10693805 | 4.027,16 | 32,85 € |
| TTI-IT10693755 | 2.501,48 | 20,41 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10626295 | 5.537,73 | 45,18 € |
| TTI-IT10625831 | 7.448,86 | 60,77 € |
| TTI-IT10721043 | 8.048,52 | 65,66 € |
| TTI-IT10694951 | 28.322,78 | 231,06 € |
| TTI-IT10696603 | 1.990,40 | 16,24 € |
| TTI-IT10688303 | 26.572,93 | 216,78 € |
| TTI-IT10719615 | 1.849,49 | 15,09 € |
| TTI-IT10715944 | 7.773,69 | 63,42 € |
| TTI-IT10688913 | 1.714,21 | 13,98 € |
| TTI-IT10721496 | 1.555,95 | 12,69 € |
| TTI-IT10698460 | 1.933,00 | 15,77 € |
| TTI-IT10693409 | 4.717,51 | 38,49 € |
| TTI-IT10695852 | 2.643,28 | 21,56 € |
| TTI-IT10629553 | 4.059,15 | 33,11 € |
| TTI-IT10481708 | 4.771,19 | 38,92 € |
| TTI-IT10631351 | 9.116,95 | 74,38 € |
| TTI-IT10437265 | 6.709,03 | 54,73 € |
| TTI-IT10422140 | 2.650,48 | 21,62 € |
| TTI-IT10529374 | 25.340,03 | 206,72 € |
| TTI-IT10746357 | 12.016,40 | 98,03 € |
| TTI-IT10629428 | 7.501,13 | 61,19 € |
| TTI-IT10522898 | 18.189,76 | 148,39 € |
| TTI-IT10435235 | 5.727,20 | 46,72 € |
| TTI-IT10441391 | 6.478,80 | 52,85 € |
| TTI-IT10745449 | 23.076,26 | 188,26 € |
| TTI-IT10522544 | 19.391,99 | 158,20 € |
| TTI-IT10437619 | 2.883,91 | 23,53 € |
| TTI-IT10746422 | 12.416,19 | 101,29 € |
| TTI-IT10529968 | 30.613,73 | 249,75 € |
| TTI-IT10708080 | 5.178,09 | 42,24 € |
| TTI-IT10684828 | 5.813,45 | 47,43 € |
| TTI-IT10596490 | 2.314,38 | 18,88 € |
| TTI-IT10442522 | 30.843,98 | 251,63 € |
| TTI-IT10601102 | 7.220,39 | 58,90 € |
| TTI-IT10496510 | 16.953,43 | 138,31 € |
| TTI-IT10745673 | 2.215,78 | 18,08 € |
| TTI-IT10705433 | 20.596,64 | 168,03 € |
| TTI-IT10593339 | 3.329,32 | 27,16 € |
| TTI-IT10423790 | 16.541,09 | 134,94 € |
| TTI-IT10581679 | 3.396,50 | 27,71 € |
| TTI-IT10708278 | 13.315,26 | 108,63 € |
| TTI-IT10745970 | 3.543,52 | 28,91 € |
| TTI-IT10427001 | 36.956,43 | 301,49 € |
| TTI-IT10579261 | 4.115,26 | 33,57 € |
| TTI-IT10629189 | 9.856,47 | 80,41 € |
| TTI-IT10684242 | 3.207,62 | 26,17 € |
| TTI-IT10570533 | 4.277,03 | 34,89 € |
| TTI-IT10641494 | 3.242,25 | 26,45 € |
| TTI-IT10414656 | 16.226,87 | 132,38 € |
| TTI-IT10609198 | 2.187,71 | 17,85 € |
| TTI-IT10556793 | 4.597,29 | 37,50 € |
| TTI-IT10585863 | 5.126,78 | 41,82 € |
| TTI-IT10454840 | 3.119,00 | 25,44 € |
| TTI-IT10497963 | 10.184,77 | 83,09 € |
| TTI-IT10572025 | 6.053,42 | 49,38 € |
| TTI-IT10496147 | 6.803,21 | 55,50 € |
| TTI-IT10631137 | 5.943,88 | 48,49 € |
| TTI-IT10643826 | 15.046,50 | 122,75 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10564780 | 2.016,38 | 16,45 € |
| TTI-IT10641872 | 9.079,65 | 74,07 € |
| TTI-IT10630418 | 7.110,31 | 58,01 € |
| TTI-IT10635609 | 4.567,16 | 37,26 € |
| TTI-IT10568156 | 5.127,08 | 41,83 € |
| TTI-IT10426217 | 19.687,42 | 160,61 € |
| TTI-IT10527691 | 4.951,62 | 40,40 € |
| TTI-IT10633151 | 3.476,23 | 28,36 € |
| TTI-IT10641445 | 2.829,42 | 23,08 € |
| TTI-IT10432951 | 6.273,61 | 51,18 € |
| TTI-IT10709646 | 17.753,93 | 144,84 € |
| TTI-IT10631971 | 4.706,33 | 38,39 € |
| TTI-IT10725844 | 11.251,07 | 91,79 € |
| TTI-IT10703964 | 6.074,18 | 49,55 € |
| TTI-IT10710555 | 16.717,40 | 136,38 € |
| TTI-IT10682856 | 9.367,79 | 76,42 € |
| TTI-IT10519803 | 5.026,47 | 41,01 € |
| TTI-IT10716051 | 6.782,49 | 55,33 € |
| TTI-IT10710537 | 16.787,56 | 136,95 € |
| TTI-IT10538203 | 3.883,33 | 31,68 € |
| TTI-IT10518639 | 4.115,85 | 33,58 € |
| TTI-IT10708697 | 16.013,46 | 130,64 € |
| TTI-IT10422909 | 7.351,17 | 59,97 € |
| TTI-IT10709036 | 14.635,67 | 119,40 € |
| TTI-IT10437059 | 6.476,75 | 52,84 € |
| TTI-IT10441407 | 33.003,57 | 269,24 € |
| TTI-IT10439435 | 14.882,57 | 121,41 € |
| TTI-IT10434220 | 24.069,69 | 196,36 € |
| TTI-IT10502069 | 6.625,11 | 54,05 € |
| TTI-IT10501691 | 2.643,11 | 21,56 € |
| TTI-IT10688079 | 1.527,85 | 12,46 € |
| TTI-IT10688402 | 12.390,73 | 101,08 € |
| TTI-IT10503530 | 7.840,93 | 63,97 € |
| TTI-IT10415646 | 25.197,07 | 205,56 € |
| TTI-IT10697502 | 4.023,41 | 32,82 € |
| TTI-IT10686667 | 28.794,49 | 234,91 € |
| TTI-IT10715358 | 10.107,48 | 82,46 € |
| TTI-IT10687048 | 19.975,21 | 162,96 € |
| TTI-IT10691502 | 13.233,89 | 107,96 € |
| TTI-IT10559508 | 1.966,76 | 16,04 € |
| TTI-IT10625691 | 3.741,17 | 30,52 € |
| TTI-IT10690528 | 2.325,43 | 18,97 € |
| TTI-IT10716009 | 36.579,22 | 298,41 € |
| TTI-IT10503507 | 4.855,93 | 39,61 € |
| TTI-IT10693829 | 4.558,06 | 37,18 € |
| TTI-IT10560391 | 3.583,12 | 29,23 € |
| TTI-IT10509818 | 4.702,54 | 38,36 € |
| TTI-IT10750252 | 1.509,01 | 12,31 € |
| TTI-IT10717609 | 13.091,34 | 106,80 € |
| TTI-IT10747149 | 5.243,54 | 42,78 € |
| TTI-IT10562090 | 10.681,12 | 87,14 € |
| TTI-IT10575407 | 2.284,56 | 18,64 € |
| TTI-IT10684366 | 4.188,43 | 34,17 € |
| TTI-IT10530786 | 10.958,63 | 89,40 € |
| TTI-IT10423823 | 12.025,69 | 98,11 € |
| TTI-IT10580861 | 3.259,82 | 26,59 € |
| TTI-IT10425063 | 11.048,58 | 90,13 € |
| TTI-IT10526743 | 7.885,45 | 64,33 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10642622 | 10.291,15 | 83,96 € |
| TTI-IT10608693 | 2.846,73 | 23,22 € |
| TTI-IT10749359 | 34.159,78 | 278,68 € |
| TTI-IT10523457 | 16.721,21 | 136,41 € |
| TTI-IT10742257 | 38.724,62 | 315,92 € |
| TTI-IT10577613 | 4.821,08 | 39,33 € |
| TTI-IT10741760 | 16.324,50 | 133,18 € |
| TTI-IT10533326 | 13.890,01 | 113,31 € |
| TTI-IT10735995 | 21.793,56 | 177,79 € |
| TTI-IT10590252 | 4.936,18 | 40,27 € |
| TTI-IT10643654 | 15.674,77 | 127,87 € |
| TTI-IT10529739 | 18.242,87 | 148,83 € |
| TTI-IT10642976 | 34.172,37 | 278,78 € |
| TTI-IT10557560 | 5.233,00 | 42,69 € |
| TTI-IT10703344 | 30.295,66 | 247,15 € |
| TTI-IT10414690 | 5.665,26 | 46,22 € |
| TTI-IT10742067 | 30.914,30 | 252,20 € |
| TTI-IT10421653 | 12.363,21 | 100,86 € |
| TTI-IT10563155 | 3.815,99 | 31,13 € |
| TTI-IT10477407 | 3.961,91 | 32,32 € |
| TTI-IT10624645 | 5.925,42 | 48,34 € |
| TTI-IT10749254 | 37.693,84 | 307,51 € |
| TTI-IT10734549 | 22.093,71 | 180,24 € |
| TTI-IT10707897 | 2.077,68 | 16,95 € |
| TTI-IT10713567 | 4.080,41 | 33,29 € |
| TTI-IT10710440 | 10.366,01 | 84,57 € |
| TTI-IT10700958 | 10.230,94 | 83,46 € |
| TTI-IT10437835 | 9.173,34 | 74,84 € |
| TTI-IT10498308 | 1.773,44 | 14,47 € |
| TTI-IT10700653 | 3.304,52 | 26,96 € |
| TTI-IT10643992 | 5.317,99 | 43,38 € |
| TTI-IT10421281 | 10.831,59 | 88,36 € |
| TTI-IT10703865 | 6.986,04 | 56,99 € |
| TTI-IT10562931 | 5.379,65 | 43,89 € |
| TTI-IT10703105 | 9.695,11 | 79,09 € |
| TTI-IT10414268 | 5.409,65 | 44,13 € |
| TTI-IT10749319 | 31.774,87 | 259,22 € |
| TTI-IT10616888 | 30.801,78 | 251,28 € |
| TTI-IT10741604 | 14.510,61 | 118,38 € |
| TTI-IT10533284 | 7.586,41 | 61,89 € |
| TTI-IT10714228 | 20.830,86 | 169,94 € |
| TTI-IT10604757 | 15.636,57 | 127,56 € |
| TTI-IT10734433 | 6.281,12 | 51,24 € |
| TTI-IT10469725 | 6.051,08 | 49,36 € |
| TTI-IT10702823 | 2.573,24 | 20,99 € |
| TTI-IT10574829 | 9.895,03 | 80,72 € |
| TTI-IT10700241 | 45.944,09 | 374,81 € |
| TTI-IT10525099 | 15.410,25 | 125,72 € |
| TTI-IT10735961 | 18.198,22 | 148,46 € |
| TTI-IT10570168 | 7.637,37 | 62,31 € |
| TTI-IT10562744 | 8.148,76 | 66,48 € |
| TTI-IT10440599 | 21.533,38 | 175,67 € |
| TTI-IT10561787 | 6.110,53 | 49,85 € |
| TTI-IT10684547 | 2.391,67 | 19,51 € |
| TTI-IT10557370 | 2.815,30 | 22,97 € |
| TTI-IT10439057 | 29.186,97 | 238,11 € |
| TTI-IT10714821 | 30.934,51 | 252,36 € |
| TTI-IT10711232 | 22.230,71 | 181,36 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10714524 | 16.155,18 | 131,79 € |
| TTI-IT10693607 | 3.172,77 | 25,88 € |
| TTI-IT10592876 | 8.273,63 | 67,50 € |
| TTI-IT10714730 | 31.823,79 | 259,62 € |
| TTI-IT10571456 | 16.919,04 | 138,03 € |
| TTI-IT10688055 | 2.017,22 | 16,46 € |
| TTI-IT10700142 | 1.931,40 | 15,76 € |
| TTI-IT10427165 | 19.152,83 | 156,25 € |
| TTI-IT10700382 | 12.589,59 | 102,71 € |
| TTI-IT10499330 | 5.642,83 | 46,03 € |
| TTI-IT10613678 | 2.798,73 | 22,83 € |
| TTI-IT10741976 | 3.500,28 | 28,56 € |
| TTI-IT10607141 | 48.270,62 | 393,79 € |
| TTI-IT10697197 | 21.934,21 | 178,94 € |
| TTI-IT10706808 | 5.822,77 | 47,50 € |
| TTI-IT10712206 | 2.107,05 | 17,19 € |
| TTI-IT10412205 | 19.952,64 | 162,77 € |
| TTI-IT10596498 | 2.087,72 | 17,03 € |
| TTI-IT10710985 | 57.273,10 | 467,23 € |
| TTI-IT10590375 | 3.604,99 | 29,41 € |
| TTI-IT10715209 | 7.652,85 | 62,43 € |
| TTI-IT10593438 | 4.949,70 | 40,38 € |
| TTI-IT10562322 | 2.450,22 | 19,99 € |
| TTI-IT10714418 | 51.747,42 | 422,16 € |
| TTI-IT10695696 | 11.553,14 | 94,25 € |
| TTI-IT10423600 | 9.212,72 | 75,16 € |
| TTI-IT10561991 | 6.105,82 | 49,81 € |
| TTI-IT10703649 | 26.579,22 | 216,83 € |
| TTI-IT10689538 | 4.642,89 | 37,88 € |
| TTI-IT10703212 | 35.697,04 | 291,22 € |
| TTI-IT10701380 | 37.585,75 | 306,62 € |
| TTI-IT10700736 | 20.293,83 | 165,56 € |
| TTI-IT10750145 | 1.767,98 | 14,42 € |
| TTI-IT10496468 | 15.255,50 | 124,45 € |
| TTI-IT10703823 | 5.097,87 | 41,59 € |
| TTI-IT10745847 | 4.772,44 | 38,93 € |
| TTI-IT10625774 | 2.085,31 | 17,01 € |
| TTI-IT10599765 | 3.954,50 | 32,26 € |
| TTI-IT10703360 | 31.939,67 | 260,56 € |
| TTI-IT10584502 | 3.513,74 | 28,67 € |
| TTI-IT10696389 | 2.605,86 | 21,26 € |
| TTI-IT10581473 | 1.760,72 | 14,36 € |
| TTI-IT10557007 | 2.675,60 | 21,83 € |
| TTI-IT10580804 | 3.812,57 | 31,10 € |
| TTI-IT10690710 | 13.239,39 | 108,01 € |
| TTI-IT10635278 | 1.505,70 | 12,28 € |
| TTI-IT10563063 | 4.718,75 | 38,50 € |
| TTI-IT10709961 | 15.042,68 | 122,72 € |
| TTI-IT10721316 | 4.812,33 | 39,26 € |
| TTI-IT10642195 | 2.623,65 | 21,40 € |
| TTI-IT10634643 | 4.069,36 | 33,20 € |
| TTI-IT10642177 | 4.125,98 | 33,66 € |
| TTI-IT10503522 | 1.510,95 | 12,33 € |
| TTI-IT10563097 | 3.775,02 | 30,80 € |
| TTI-IT10633283 | 3.567,09 | 29,10 € |
| TTI-IT10641567 | 3.628,07 | 29,60 € |
| TTI-IT10715350 | 23.693,19 | 193,29 € |
| TTI-IT10496353 | 10.455,21 | 85,29 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10643117 | 7.609,15 | 62,08 € |
| TTI-IT10424691 | 8.644,75 | 70,52 € |
| TTI-IT10750458 | 1.697,27 | 13,85 € |
| TTI-IT10426489 | 11.697,60 | 95,43 € |
| TTI-IT10703508 | 6.772,54 | 55,25 € |
| TTI-IT10425079 | 19.076,91 | 155,63 € |
| TTI-IT10750375 | 1.872,16 | 15,27 € |
| TTI-IT10423857 | 7.758,94 | 63,30 € |
| TTI-IT10495494 | 2.564,19 | 20,92 € |
| TTI-IT10412791 | 23.685,71 | 193,23 € |
| TTI-IT10571983 | 3.432,55 | 28,00 € |
| TTI-IT10643158 | 12.263,90 | 100,05 € |
| TTI-IT10635930 | 2.475,04 | 20,19 € |
| TTI-IT10560102 | 7.181,73 | 58,59 € |
| TTI-IT10605854 | 15.684,45 | 127,95 € |
| TTI-IT10426324 | 12.705,95 | 103,66 € |
| TTI-IT10506354 | 4.623,24 | 37,72 € |
| TTI-IT10720078 | 24.552,59 | 200,30 € |
| TTI-IT10712470 | 5.327,48 | 43,46 € |
| TTI-IT10700513 | 29.050,45 | 236,99 € |
| TTI-IT10506617 | 22.594,53 | 184,33 € |
| TTI-IT10503225 | 6.945,88 | 56,66 € |
| TTI-IT10497591 | 6.904,19 | 56,32 € |
| TTI-IT10426564 | 6.371,96 | 51,98 € |
| TTI-IT10495345 | 5.956,93 | 48,60 € |
| TTI-IT10719269 | 6.667,05 | 54,39 € |
| TTI-IT10493605 | 1.753,97 | 14,31 € |
| TTI-IT10425714 | 12.283,74 | 100,21 € |
| TTI-IT10595978 | 3.921,60 | 31,99 € |
| TTI-IT10687584 | 19.048,63 | 155,40 € |
| TTI-IT10596300 | 2.893,32 | 23,60 € |
| TTI-IT10423964 | 7.608,62 | 62,07 € |
| TTI-IT10581166 | 4.220,60 | 34,43 € |
| TTI-IT10750195 | 1.676,68 | 13,68 € |
| TTI-IT10580590 | 5.675,29 | 46,30 € |
| TTI-IT10558154 | 5.112,12 | 41,70 € |
| TTI-IT10633101 | 2.706,50 | 22,08 € |
| TTI-IT10741233 | 38.980,46 | 318,00 € |
| TTI-IT10633109 | 3.392,48 | 27,68 € |
| TTI-IT10497632 | 16.057,93 | 131,00 € |
| TTI-IT10589402 | 6.458,03 | 52,68 € |
| TTI-IT10719451 | 4.008,89 | 32,70 € |
| TTI-IT10596877 | 4.502,48 | 36,73 € |
| TTI-IT10711315 | 2.786,65 | 22,73 € |
| TTI-IT10573797 | 4.342,75 | 35,43 € |
| TTI-IT10694514 | 20.237,57 | 165,10 € |
| TTI-IT10711620 | 5.115,59 | 41,73 € |
| TTI-IT10570210 | 23.842,46 | 194,51 € |
| TTI-IT10684218 | 2.883,08 | 23,52 € |
| TTI-IT10687121 | 2.490,09 | 20,31 € |
| TTI-IT10426928 | 12.028,90 | 98,13 € |
| TTI-IT10427118 | 7.991,57 | 65,20 € |
| TTI-IT10426037 | 10.801,04 | 88,11 € |
| TTI-IT10685826 | 21.029,40 | 171,56 € |
| TTI-IT10427876 | 3.550,05 | 28,96 € |
| TTI-IT10712198 | 3.356,18 | 27,38 € |
| TTI-IT10704483 | 4.943,32 | 40,33 € |
| TTI-IT10561522 | 7.100,95 | 57,93 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10635346 | 7.185,96 | 58,62 € |
| TTI-IT10704457 | 2.328,50 | 19,00 € |
| TTI-IT10424774 | 19.102,10 | 155,83 € |
| TTI-IT10626196 | 5.928,79 | 48,37 € |
| TTI-IT10635263 | 4.728,03 | 38,57 € |
| TTI-IT10571876 | 1.898,88 | 15,49 € |
| TTI-IT10572147 | 2.150,17 | 17,54 € |
| TTI-IT10687303 | 4.691,30 | 38,27 € |
| TTI-IT10604535 | 6.325,39 | 51,60 € |
| TTI-IT10612019 | 2.499,78 | 20,39 € |
| TTI-IT10587422 | 4.085,68 | 33,33 € |
| TTI-IT10699538 | 2.285,74 | 18,65 € |
| TTI-IT10582388 | 3.497,26 | 28,53 € |
| TTI-IT10507260 | 2.481,11 | 20,24 € |
| TTI-IT10576424 | 1.502,71 | 12,26 € |
| TTI-IT10510032 | 4.192,88 | 34,21 € |
| TTI-IT10401670 | 8.519,68 | 69,50 € |
| TTI-IT10615757 | 5.425,17 | 44,26 € |
| TTI-IT10401678 | 15.574,62 | 127,06 € |
| TTI-IT10696026 | 3.523,39 | 28,74 € |
| TTI-IT10714962 | 21.859,35 | 178,33 € |
| TTI-IT10641460 | 4.695,91 | 38,31 € |
| TTI-IT10578897 | 3.126,58 | 25,51 € |
| TTI-IT10559805 | 4.886,73 | 39,87 € |
| TTI-IT10644479 | 1.614,79 | 13,17 € |
| TTI-IT10735523 | 3.993,13 | 32,58 € |
| TTI-IT10605582 | 3.778,11 | 30,82 € |
| TTI-IT10508945 | 2.200,96 | 17,96 € |
| TTI-IT10578873 | 1.945,27 | 15,87 € |
| TTI-IT10496791 | 11.547,15 | 94,20 € |
| TTI-IT10583758 | 1.888,11 | 15,40 € |
| TTI-IT10510066 | 4.951,19 | 40,39 € |
| TTI-IT10590731 | 9.647,95 | 78,71 € |
| TTI-IT10494949 | 3.036,15 | 24,77 € |
| TTI-IT10563650 | 5.684,22 | 46,37 € |
| TTI-IT10403368 | 17.521,36 | 142,94 € |
| TTI-IT10684737 | 1.806,56 | 14,74 € |
| TTI-IT10642136 | 1.626,79 | 13,27 € |
| TTI-IT10580853 | 5.015,14 | 40,91 € |
| TTI-IT10689754 | 9.926,00 | 80,98 € |
| TTI-IT10564467 | 5.489,95 | 44,79 € |
| TTI-IT10633580 | 5.632,06 | 45,95 € |
| TTI-IT10587563 | 3.279,91 | 26,76 € |
| TTI-IT10693615 | 4.223,69 | 34,46 € |
| TTI-IT10592743 | 5.965,57 | 48,67 € |
| TTI-IT10633614 | 8.317,88 | 67,86 € |
| TTI-IT10574526 | 4.479,28 | 36,54 € |
| TTI-IT10750161 | 1.652,46 | 13,48 € |
| TTI-IT10735656 | 4.106,32 | 33,50 € |
| TTI-IT10563079 | 4.772,77 | 38,94 € |
| TTI-IT10612959 | 7.731,32 | 63,07 € |
| TTI-IT10627226 | 8.564,12 | 69,87 € |
| TTI-IT10605129 | 4.280,36 | 34,92 € |
| TTI-IT10614708 | 7.495,57 | 61,15 € |
| TTI-IT10500362 | 6.132,70 | 50,03 € |
| TTI-IT10559870 | 2.046,27 | 16,69 € |
| TTI-IT10691635 | 1.580,25 | 12,89 € |
| TTI-IT10599997 | 8.808,49 | 71,86 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10698507 | 4.950,49 | 40,39 € |
| TTI-IT10696561 | 5.655,31 | 46,14 € |
| TTI-IT10695506 | 5.273,75 | 43,02 € |
| TTI-IT10643481 | 15.173,04 | 123,78 € |
| TTI-IT10697741 | 2.313,53 | 18,87 € |
| TTI-IT10403509 | 2.269,86 | 18,52 € |
| TTI-IT10694341 | 1.747,32 | 14,25 € |
| TTI-IT10427438 | 9.550,70 | 77,91 € |
| TTI-IT10441771 | 30.190,24 | 246,29 € |
| TTI-IT10402280 | 1.920,08 | 15,66 € |
| TTI-IT10434749 | 37.774,58 | 308,17 € |
| TTI-IT10603537 | 2.444,43 | 19,94 € |
| TTI-IT10746612 | 43.211,93 | 352,52 € |
| TTI-IT10405210 | 8.107,84 | 66,14 € |
| TTI-IT10749591 | 2.121,04 | 17,30 € |
| TTI-IT10562889 | 9.304,91 | 75,91 € |
| TTI-IT10405357 | 6.708,20 | 54,73 € |
| TTI-IT10743560 | 23.577,97 | 192,35 € |
| TTI-IT10562181 | 4.548,95 | 37,11 € |
| TTI-IT10744320 | 13.688,86 | 111,67 € |
| TTI-IT10727362 | 4.102,14 | 33,47 € |
| TTI-IT10742651 | 36.621,64 | 298,76 € |
| TTI-IT10625114 | 4.759,21 | 38,83 € |
| TTI-IT10742669 | 32.404,20 | 264,35 € |
| TTI-IT10722272 | 7.787,18 | 63,53 € |
| TTI-IT10444097 | 7.102,49 | 57,94 € |
| TTI-IT10713666 | 2.866,79 | 23,39 € |
| TTI-IT10746430 | 28.130,86 | 229,49 € |
| TTI-IT10734351 | 3.559,20 | 29,04 € |
| TTI-IT10748775 | 25.097,22 | 204,74 € |
| TTI-IT10505695 | 27.192,33 | 221,84 € |
| TTI-IT10442464 | 43.474,39 | 354,66 € |
| TTI-IT10728717 | 1.552,08 | 12,66 € |
| TTI-IT10440112 | 42.901,75 | 349,99 € |
| TTI-IT10497484 | 21.427,32 | 174,80 € |
| TTI-IT10438197 | 53.280,10 | 434,66 € |
| TTI-IT10504950 | 6.640,45 | 54,17 € |
| TTI-IT10705003 | 1.951,99 | 15,92 € |
| TTI-IT10635304 | 7.552,24 | 61,61 € |
| TTI-IT10704540 | 15.649,47 | 127,67 € |
| TTI-IT10723460 | 4.173,32 | 34,05 € |
| TTI-IT10745310 | 37.039,87 | 302,17 € |
| TTI-IT10605220 | 18.048,35 | 147,24 € |
| TTI-IT10744500 | 31.914,98 | 260,36 € |
| TTI-IT10738058 | 8.806,26 | 71,84 € |
| TTI-IT10742635 | 37.094,24 | 302,61 € |
| TTI-IT10749377 | 22.854,84 | 186,45 € |
| TTI-IT10708781 | 19.537,35 | 159,39 € |
| TTI-IT10410929 | 6.853,55 | 55,91 € |
| TTI-IT10704936 | 15.474,72 | 126,24 € |
| TTI-IT10604147 | 3.964,22 | 32,34 € |
| TTI-IT10534349 | 37.622,26 | 306,92 € |
| TTI-IT10637960 | 10.197,85 | 83,19 € |
| TTI-IT10414260 | 9.785,68 | 79,83 € |
| TTI-IT10599898 | 2.760,83 | 22,52 € |
| TTI-IT10533656 | 13.166,85 | 107,42 € |
| TTI-IT10732791 | 4.840,33 | 39,49 € |
| TTI-IT10742924 | 11.271,08 | 91,95 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10593381 | 4.471,90 | 36,48 € |
| TTI-IT10744839 | 7.083,97 | 57,79 € |
| TTI-IT10740804 | 1.753,02 | 14,30 € |
| TTI-IT10705201 | 13.064,44 | 106,58 € |
| TTI-IT10745805 | 3.476,13 | 28,36 € |
| TTI-IT10744229 | 24.044,22 | 196,15 € |
| TTI-IT10732635 | 3.957,32 | 32,28 € |
| TTI-IT10743396 | 10.912,18 | 89,02 € |
| TTI-IT10584930 | 8.104,98 | 66,12 € |
| TTI-IT10488241 | 1.818,44 | 14,83 € |
| TTI-IT10730563 | 1.628,88 | 13,29 € |
| TTI-IT10532682 | 27.366,82 | 223,26 € |
| TTI-IT10573551 | 9.049,73 | 73,83 € |
| TTI-IT10628050 | 10.688,83 | 87,20 € |
| TTI-IT10728948 | 1.535,77 | 12,53 € |
| TTI-IT10529515 | 36.689,39 | 299,31 € |
| TTI-IT10710901 | 18.166,33 | 148,20 € |
| TTI-IT10479635 | 9.333,42 | 76,14 € |
| TTI-IT10724747 | 5.488,80 | 44,78 € |
| TTI-IT10709317 | 4.319,60 | 35,24 € |
| TTI-IT10401019 | 4.460,57 | 36,39 € |
| TTI-IT10709111 | 2.535,27 | 20,68 € |
| TTI-IT10513218 | 3.803,34 | 31,03 € |
| TTI-IT10534027 | 13.734,36 | 112,04 € |
| TTI-IT10427077 | 30.866,41 | 251,81 € |
| TTI-IT10532442 | 11.691,27 | 95,38 € |
| TTI-IT10512311 | 4.968,21 | 40,53 € |
| TTI-IT10530653 | 16.556,50 | 135,07 € |
| TTI-IT10642646 | 5.771,60 | 47,08 € |
| TTI-IT10413940 | 8.520,04 | 69,51 € |
| TTI-IT10511204 | 15.405,73 | 125,68 € |
| TTI-IT10497541 | 7.152,98 | 58,35 € |
| TTI-IT10700340 | 18.072,72 | 147,44 € |
| TTI-IT10565885 | 3.217,79 | 26,25 € |
| TTI-IT10562116 | 3.885,20 | 31,70 € |
| TTI-IT10713955 | 5.972,92 | 48,73 € |
| TTI-IT10423485 | 15.155,74 | 123,64 € |
| TTI-IT10506263 | 11.513,82 | 93,93 € |
| TTI-IT10653539 | 8.854,14 | 72,23 € |
| TTI-IT10496106 | 12.888,80 | 105,15 € |
| TTI-IT10505661 | 19.761,71 | 161,22 € |
| TTI-IT10701659 | 1.684,94 | 13,75 € |
| TTI-IT10646788 | 7.255,39 | 59,19 € |
| TTI-IT10741942 | 10.454,89 | 85,29 € |
| TTI-IT10700134 | 46.546,27 | 379,72 € |
| TTI-IT10498820 | 2.794,93 | 22,80 € |
| TTI-IT10677673 | 10.812,98 | 88,21 € |
| TTI-IT10494017 | 5.014,80 | 40,91 € |
| TTI-IT10703542 | 10.797,69 | 88,09 € |
| TTI-IT10494207 | 2.615,28 | 21,34 € |
| TTI-IT10656478 | 21.086,72 | 172,03 € |
| TTI-IT10493999 | 1.501,80 | 12,25 € |
| TTI-IT10701338 | 21.086,51 | 172,02 € |
| TTI-IT10494611 | 3.308,71 | 26,99 € |
| TTI-IT10621069 | 15.868,88 | 129,46 € |
| TTI-IT10425558 | 27.304,20 | 222,75 € |
| TTI-IT10635716 | 5.217,40 | 42,56 € |
| TTI-IT10421695 | 10.198,50 | 83,20 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10650513 | 3.990,73 | 32,56 € |
| TTI-IT10497005 | 13.876,08 | 113,20 € |
| TTI-IT10594379 | 1.817,83 | 14,83 € |
| TTI-IT10745706 | 3.507,32 | 28,61 € |
| TTI-IT10623091 | 6.001,11 | 48,96 € |
| TTI-IT10745904 | 1.686,85 | 13,76 € |
| TTI-IT10573278 | 4.407,90 | 35,96 € |
| TTI-IT10558203 | 4.128,75 | 33,68 € |
| TTI-IT10419483 | 5.087,37 | 41,50 € |
| TTI-IT10642679 | 3.503,46 | 28,58 € |
| TTI-IT10422742 | 17.265,27 | 140,85 € |
| TTI-IT10417068 | 14.331,89 | 116,92 € |
| TTI-IT10421398 | 2.803,05 | 22,87 € |
| TTI-IT10576868 | 9.375,61 | 76,49 € |
| TTI-IT10414310 | 5.435,14 | 44,34 € |
| TTI-IT10518524 | 2.923,13 | 23,85 € |
| TTI-IT10484834 | 6.015,07 | 49,07 € |
| TTI-IT10587050 | 3.480,13 | 28,39 € |
| TTI-IT10452514 | 5.868,24 | 47,87 € |
| TTI-IT10726133 | 6.254,17 | 51,02 € |
| TTI-IT10630773 | 8.377,70 | 68,35 € |
| TTI-IT10557544 | 3.398,21 | 27,72 € |
| TTI-IT10697379 | 12.133,90 | 98,99 € |
| TTI-IT10725721 | 7.230,52 | 58,99 € |
| TTI-IT10685471 | 8.408,69 | 68,60 € |
| TTI-IT10747553 | 3.916,96 | 31,95 € |
| TTI-IT10687956 | 14.251,56 | 116,26 € |
| TTI-IT10638851 | 3.551,39 | 28,97 € |
| TTI-IT10625560 | 5.364,20 | 43,76 € |
| TTI-IT10735508 | 3.731,52 | 30,44 € |
| TTI-IT10748989 | 23.810,07 | 194,24 € |
| TTI-IT10636756 | 5.785,82 | 47,20 € |
| TTI-IT10692437 | 17.438,86 | 142,27 € |
| TTI-IT10711396 | 4.129,02 | 33,68 € |
| TTI-IT10503515 | 5.657,09 | 46,15 € |
| TTI-IT10519894 | 8.522,71 | 69,53 € |
| TTI-IT10715334 | 7.969,08 | 65,01 € |
| TTI-IT10585962 | 9.771,12 | 79,71 € |
| TTI-IT10697725 | 1.515,93 | 12,37 € |
| TTI-IT10517409 | 3.928,55 | 32,05 € |
| TTI-IT10693870 | 13.482,20 | 109,99 € |
| TTI-IT10567792 | 3.577,80 | 29,19 € |
| TTI-IT10560243 | 12.455,77 | 101,61 € |
| TTI-IT10521264 | 12.047,21 | 98,28 € |
| TTI-IT10718138 | 5.922,61 | 48,32 € |
| TTI-IT10501477 | 4.110,08 | 33,53 € |
| TTI-IT10710292 | 12.183,77 | 99,40 € |
| TTI-IT10747191 | 13.074,49 | 106,66 € |
| TTI-IT10517177 | 15.180,45 | 123,84 € |
| TTI-IT10415308 | 18.171,40 | 148,24 € |
| TTI-IT10710002 | 14.740,92 | 120,26 € |
| TTI-IT10623018 | 2.373,03 | 19,36 € |
| TTI-IT10513176 | 14.688,84 | 119,83 € |
| TTI-IT10689358 | 2.462,67 | 20,09 € |
| TTI-IT10608940 | 1.823,89 | 14,88 € |
| TTI-IT10676724 | 6.378,02 | 52,03 € |
| TTI-IT10511915 | 17.780,13 | 145,05 € |
| TTI-IT10416258 | 39.217,94 | 319,94 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10595360 | 3.125,71 | 25,50 € |
| TTI-IT10666140 | 7.140,69 | 58,25 € |
| TTI-IT10641031 | 4.966,86 | 40,52 € |
| TTI-IT10697314 | 4.766,86 | 38,89 € |
| TTI-IT10578618 | 4.667,98 | 38,08 € |
| TTI-IT10656197 | 5.258,79 | 42,90 € |
| TTI-IT10638744 | 10.081,62 | 82,25 € |
| TTI-IT10699144 | 2.249,08 | 18,35 € |
| TTI-IT10711513 | 3.266,87 | 26,65 € |
| TTI-IT10636591 | 6.645,42 | 54,21 € |
| TTI-IT10691173 | 3.498,43 | 28,54 € |
| TTI-IT10587654 | 5.694,38 | 46,45 € |
| TTI-IT10548244 | 5.077,49 | 41,42 € |
| TTI-IT10519340 | 10.438,77 | 85,16 € |
| TTI-IT10716134 | 1.986,55 | 16,21 € |
| TTI-IT10582421 | 1.984,57 | 16,19 € |
| TTI-IT10646022 | 4.530,53 | 36,96 € |
| TTI-IT10518027 | 11.622,19 | 94,81 € |
| TTI-IT10503324 | 2.586,84 | 21,10 € |
| TTI-IT10643406 | 28.712,76 | 234,24 € |
| TTI-IT10677492 | 5.044,30 | 41,15 € |
| TTI-IT10517086 | 4.258,26 | 34,74 € |
| TTI-IT10697454 | 7.893,16 | 64,39 € |
| TTI-IT10740178 | 19.081,62 | 155,67 € |
| TTI-IT10660000 | 41.857,75 | 341,48 € |
| TTI-IT10514672 | 6.755,13 | 55,11 € |
| TTI-IT10479271 | 15.618,97 | 127,42 € |
| TTI-IT10724557 | 18.875,95 | 153,99 € |
| TTI-IT10648069 | 18.031,38 | 147,10 € |
| TTI-IT10513765 | 5.683,91 | 46,37 € |
| TTI-IT10528772 | 13.530,01 | 110,38 € |
| TTI-IT10722241 | 1.839,17 | 15,00 € |
| TTI-IT10649184 | 5.388,88 | 43,96 € |
| TTI-IT10512782 | 3.109,02 | 25,36 € |
| TTI-IT10709202 | 38.361,81 | 312,96 € |
| TTI-IT10726875 | 2.533,23 | 20,67 € |
| TTI-IT10683804 | 19.136,67 | 156,12 € |
| TTI-IT10511923 | 6.096,41 | 49,73 € |
| TTI-IT10708773 | 22.667,20 | 184,92 € |
| TTI-IT10733658 | 3.194,02 | 26,06 € |
| TTI-IT10670832 | 40.167,37 | 327,69 € |
| TTI-IT10511608 | 16.682,66 | 136,10 € |
| TTI-IT10707824 | 17.643,81 | 143,94 € |
| TTI-IT10740408 | 2.596,25 | 21,18 € |
| TTI-IT10618982 | 42.405,24 | 345,94 € |
| TTI-IT10520397 | 6.886,64 | 56,18 € |
| TTI-IT10704524 | 20.731,60 | 169,13 € |
| TTI-IT10727636 | 2.713,82 | 22,14 € |
| TTI-IT10618464 | 20.320,54 | 165,77 € |
| TTI-IT10520282 | 3.541,85 | 28,89 € |
| TTI-IT10467604 | 7.440,88 | 60,70 € |
| TTI-IT10734237 | 3.569,67 | 29,12 € |
| TTI-IT10660841 | 2.896,07 | 23,63 € |
| TTI-IT10640569 | 1.732,62 | 14,13 € |
| TTI-IT10438882 | 24.768,00 | 202,06 € |
| TTI-IT10411207 | 5.087,31 | 41,50 € |
| TTI-IT10620196 | 2.983,12 | 24,34 € |
| TTI-IT10638233 | 3.698,08 | 30,17 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10435970 | 32.277,64 | 263,32 € |
| TTI-IT10410944 | 2.763,45 | 22,54 € |
| TTI-IT10619354 | 2.862,34 | 23,35 € |
| TTI-IT10636146 | 7.727,82 | 63,04 € |
| TTI-IT10421035 | 4.478,38 | 36,53 € |
| TTI-IT10410739 | 5.357,35 | 43,71 € |
| TTI-IT10544566 | 37.196,79 | 303,45 € |
| TTI-IT10511494 | 13.958,57 | 113,87 € |
| TTI-IT10419780 | 5.343,62 | 43,59 € |
| TTI-IT10410507 | 22.084,64 | 180,17 € |
| TTI-IT10673103 | 8.259,84 | 67,38 € |
| TTI-IT10513541 | 3.998,27 | 32,62 € |
| TTI-IT10708426 | 28.338,40 | 231,18 € |
| TTI-IT10505281 | 11.295,68 | 92,15 € |
| TTI-IT10670032 | 5.791,90 | 47,25 € |
| TTI-IT10739097 | 18.449,03 | 150,51 € |
| TTI-IT10526329 | 38.964,88 | 317,88 € |
| TTI-IT10511418 | 31.961,93 | 260,75 € |
| TTI-IT10623041 | 6.251,58 | 51,00 € |
| TTI-IT10739524 | 18.198,49 | 148,46 € |
| TTI-IT10523450 | 36.735,27 | 299,69 € |
| TTI-IT10739245 | 5.531,12 | 45,12 € |
| TTI-IT10653292 | 6.031,73 | 49,21 € |
| TTI-IT10725562 | 17.957,72 | 146,50 € |
| TTI-IT10414862 | 18.608,94 | 151,81 € |
| TTI-IT10639718 | 24.635,59 | 200,98 € |
| TTI-IT10641403 | 28.239,12 | 230,37 € |
| TTI-IT10478728 | 17.493,36 | 142,71 € |
| TTI-IT10636896 | 3.597,66 | 29,35 € |
| TTI-IT10635031 | 2.035,65 | 16,61 € |
| TTI-IT10516271 | 4.251,64 | 34,68 € |
| TTI-IT10480057 | 5.378,72 | 43,88 € |
| TTI-IT10638958 | 3.358,13 | 27,40 € |
| TTI-IT10553163 | 47.119,50 | 384,40 € |
| TTI-IT10521486 | 6.439,81 | 52,54 € |
| TTI-IT10478587 | 4.123,73 | 33,64 € |
| TTI-IT10416589 | 35.067,89 | 286,08 € |
| TTI-IT10548442 | 43.107,18 | 351,67 € |
| TTI-IT10520488 | 5.908,66 | 48,20 € |
| TTI-IT10564012 | 11.414,46 | 93,12 € |
| TTI-IT10692262 | 59.410,68 | 484,67 € |
| TTI-IT10726315 | 2.683,39 | 21,89 € |
| TTI-IT10720498 | 54.055,87 | 440,99 € |
| TTI-IT10576573 | 2.819,90 | 23,00 € |
| TTI-IT10697840 | 33.522,53 | 273,48 € |
| TTI-IT10511296 | 13.998,75 | 114,20 € |
| TTI-IT10686065 | 4.265,90 | 34,80 € |
| TTI-IT10570795 | 9.094,32 | 74,19 € |
| TTI-IT10694037 | 28.674,31 | 233,93 € |
| TTI-IT10518680 | 22.146,73 | 180,67 € |
| TTI-IT10695537 | 46.914,49 | 382,73 € |
| TTI-IT10615229 | 6.338,99 | 51,71 € |
| TTI-IT10501113 | 5.506,24 | 44,92 € |
| TTI-IT10517542 | 21.877,60 | 178,48 € |
| TTI-IT10696652 | 4.556,70 | 37,17 € |
| TTI-IT10570434 | 5.024,35 | 40,99 € |
| TTI-IT10697428 | 2.463,47 | 20,10 € |
| TTI-IT10513210 | 6.740,51 | 54,99 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10717223 | 5.115,14 | 41,73 € |
| TTI-IT10576680 | 2.480,08 | 20,23 € |
| TTI-IT10691734 | 4.647,55 | 37,91 € |
| TTI-IT10726341 | 5.100,43 | 41,61 € |
| TTI-IT10687774 | 2.687,46 | 21,92 € |
| TTI-IT10613686 | 38.528,27 | 314,31 € |
| TTI-IT10501978 | 2.291,17 | 18,69 € |
| TTI-IT10727727 | 5.017,27 | 40,93 € |
| TTI-IT10687444 | 3.624,98 | 29,57 € |
| TTI-IT10685075 | 4.584,94 | 37,40 € |
| TTI-IT10560993 | 1.962,48 | 16,01 € |
| TTI-IT10728519 | 3.170,90 | 25,87 € |
| TTI-IT10697181 | 2.082,12 | 16,99 € |
| TTI-IT10590739 | 6.462,16 | 52,72 € |
| TTI-IT10558682 | 3.317,39 | 27,06 € |
| TTI-IT10729105 | 2.210,48 | 18,03 € |
| TTI-IT10715712 | 4.142,41 | 33,79 € |
| TTI-IT10607456 | 3.206,66 | 26,16 € |
| TTI-IT10719029 | 6.737,52 | 54,96 € |
| TTI-IT10740507 | 2.139,76 | 17,46 € |
| TTI-IT10719104 | 7.741,23 | 63,15 € |
| TTI-IT10634157 | 3.677,48 | 30,00 € |
| TTI-IT10510040 | 4.321,01 | 35,25 € |
| TTI-IT10734161 | 4.050,69 | 33,05 € |
| TTI-IT10627341 | 5.227,26 | 42,64 € |
| TTI-IT10605658 | 32.180,00 | 262,52 € |
| TTI-IT10718443 | 8.737,64 | 71,28 € |
| TTI-IT10521239 | 7.126,44 | 58,14 € |
| TTI-IT10559639 | 6.815,27 | 55,60 € |
| TTI-IT10577001 | 3.048,83 | 24,87 € |
| TTI-IT10690283 | 7.280,70 | 59,40 € |
| TTI-IT10518457 | 6.835,12 | 55,76 € |
| TTI-IT10699994 | 2.153,45 | 17,57 € |
| TTI-IT10572256 | 5.808,47 | 47,39 € |
| TTI-IT10694209 | 4.050,94 | 33,05 € |
| TTI-IT10517633 | 3.380,24 | 27,58 € |
| TTI-IT10715399 | 1.655,63 | 13,51 € |
| TTI-IT10583833 | 9.137,70 | 74,55 € |
| TTI-IT10689746 | 2.323,84 | 18,96 € |
| TTI-IT10516930 | 10.690,46 | 87,21 € |
| TTI-IT10689004 | 3.865,26 | 31,53 € |
| TTI-IT10601712 | 8.921,52 | 72,78 € |
| TTI-IT10697609 | 5.966,94 | 48,68 € |
| TTI-IT10514109 | 7.841,06 | 63,97 € |
| TTI-IT10718304 | 7.801,60 | 63,65 € |
| TTI-IT10600286 | 1.964,66 | 16,03 € |
| TTI-IT10692815 | 7.118,43 | 58,07 € |
| TTI-IT10511460 | 31.787,39 | 259,32 € |
| TTI-IT10699425 | 5.580,73 | 45,53 € |
| TTI-IT10567305 | 4.819,69 | 39,32 € |
| TTI-IT10689111 | 3.200,12 | 26,11 € |
| TTI-IT10722389 | 8.281,05 | 67,56 € |
| TTI-IT10717033 | 3.832,45 | 31,27 € |
| TTI-IT10582833 | 32.265,48 | 263,22 € |
| TTI-IT10422158 | 16.214,54 | 132,28 € |
| TTI-IT10722298 | 5.721,57 | 46,68 € |
| TTI-IT10414896 | 8.395,40 | 68,49 € |
| TTI-IT10577816 | 6.270,25 | 51,15 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10414096 | 12.083,03 | 98,57 € |
| TTI-IT10722452 | 9.499,27 | 77,50 € |
| TTI-IT10533120 | 35.602,61 | 290,45 € |
| TTI-IT10400928 | 8.807,52 | 71,85 € |
| TTI-IT10455268 | 19.983,48 | 163,03 € |
| TTI-IT10733898 | 1.546,77 | 12,62 € |
| TTI-IT10436045 | 7.715,87 | 62,95 € |
| TTI-IT10714764 | 20.731,05 | 169,12 € |
| TTI-IT10414276 | 14.750,64 | 120,34 € |
| TTI-IT10514531 | 4.659,16 | 38,01 € |
| TTI-IT10747933 | 28.179,03 | 229,88 € |
| TTI-IT10700604 | 23.716,77 | 193,48 € |
| TTI-IT10423122 | 6.207,02 | 50,64 € |
| TTI-IT10518391 | 3.281,72 | 26,77 € |
| TTI-IT10439065 | 21.465,62 | 175,12 € |
| TTI-IT10562759 | 5.502,85 | 44,89 € |
| TTI-IT10436564 | 8.854,86 | 72,24 € |
| TTI-IT10516684 | 3.049,28 | 24,88 € |
| TTI-IT10436366 | 30.841,08 | 251,60 € |
| TTI-IT10531338 | 4.859,61 | 39,64 € |
| TTI-IT10435358 | 9.100,00 | 74,24 € |
| TTI-IT10512186 | 3.523,16 | 28,74 € |
| TTI-IT10708533 | 3.689,46 | 30,10 € |
| TTI-IT10624562 | 7.638,17 | 62,31 € |
| TTI-IT10707965 | 2.639,71 | 21,53 € |
| TTI-IT10514299 | 6.221,81 | 50,76 € |
| TTI-IT10529465 | 34.325,57 | 280,03 € |
| TTI-IT10506742 | 5.332,75 | 43,50 € |
| TTI-IT10527186 | 46.205,99 | 376,95 € |
| TTI-IT10638991 | 3.722,36 | 30,37 € |
| TTI-IT10522593 | 11.015,23 | 89,86 € |
| TTI-IT10587933 | 8.189,16 | 66,81 € |
| TTI-IT10480437 | 5.203,98 | 42,45 € |
| TTI-IT10636764 | 13.723,46 | 111,96 € |
| TTI-IT10422033 | 14.210,52 | 115,93 € |
| TTI-IT10580334 | 35.015,39 | 285,66 € |
| TTI-IT10480338 | 6.356,54 | 51,86 € |
| TTI-IT10515562 | 7.124,37 | 58,12 € |
| TTI-IT10479122 | 3.218,02 | 26,25 € |
| TTI-IT10570697 | 33.001,66 | 269,23 € |
| TTI-IT10477118 | 3.846,41 | 31,38 € |
| TTI-IT10504918 | 17.599,19 | 143,57 € |
| TTI-IT10746285 | 5.561,53 | 45,37 € |
| TTI-IT10613866 | 7.082,36 | 57,78 € |
| TTI-IT10708088 | 32.313,20 | 263,61 € |
| TTI-IT10521462 | 2.511,48 | 20,49 € |
| TTI-IT10629412 | 24.690,94 | 201,43 € |
| TTI-IT10556867 | 1.637,55 | 13,36 € |
| TTI-IT10628099 | 10.275,97 | 83,83 € |
| TTI-IT10520084 | 2.919,70 | 23,82 € |
| TTI-IT10534134 | 12.527,15 | 102,20 € |
| TTI-IT10641641 | 3.152,23 | 25,72 € |
| TTI-IT10532625 | 15.495,52 | 126,41 € |
| TTI-IT10520670 | 8.708,36 | 71,04 € |
| TTI-IT10529838 | 2.135,35 | 17,42 € |
| TTI-IT10586852 | 6.234,94 | 50,86 € |
| TTI-IT10466722 | 19.126,08 | 156,03 € |
| TTI-IT10520538 | 5.733,89 | 46,78 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10421322 | 24.116,05 | 196,74 € |
| TTI-IT10742216 | 21.302,48 | 173,79 € |
| TTI-IT10414458 | 21.993,39 | 179,42 € |
| TTI-IT10519275 | 4.351,74 | 35,50 € |
| TTI-IT10479536 | 12.691,45 | 103,54 € |
| TTI-IT10432703 | 9.464,73 | 77,21 € |
| TTI-IT10478372 | 7.367,41 | 60,10 € |
| TTI-IT10516114 | 24.714,26 | 201,62 € |
| TTI-IT10467440 | 7.965,81 | 64,99 € |
| TTI-IT10426679 | 14.481,08 | 118,14 € |
| TTI-IT10483448 | 2.027,61 | 16,54 € |
| TTI-IT10515478 | 6.392,36 | 52,15 € |
| TTI-IT10439310 | 7.268,63 | 59,30 € |
| TTI-IT10425138 | 8.696,62 | 70,95 € |
| TTI-IT10709020 | 3.426,37 | 27,95 € |
| TTI-IT10505479 | 7.671,70 | 62,59 € |
| TTI-IT10483951 | 6.249,10 | 50,98 € |
| TTI-IT10741653 | 2.920,09 | 23,82 € |
| TTI-IT10475435 | 4.935,23 | 40,26 € |
| TTI-IT10514687 | 6.528,40 | 53,26 € |
| TTI-IT10445293 | 4.297,38 | 35,06 € |
| TTI-IT10602548 | 7.777,38 | 63,45 € |
| TTI-IT10746943 | 8.509,93 | 69,42 € |
| TTI-IT10722340 | 8.283,11 | 67,57 € |
| TTI-IT10449041 | 1.688,12 | 13,77 € |
| TTI-IT10618050 | 2.361,92 | 19,27 € |
| TTI-IT10746844 | 8.254,12 | 67,34 € |
| TTI-IT10721975 | 3.751,68 | 30,61 € |
| TTI-IT10446046 | 8.020,48 | 65,43 € |
| TTI-IT10615039 | 7.606,16 | 62,05 € |
| TTI-IT10630739 | 3.322,61 | 27,11 € |
| TTI-IT10725242 | 5.536,94 | 45,17 € |
| TTI-IT10707791 | 18.261,49 | 148,98 € |
| TTI-IT10608364 | 1.610,36 | 13,14 € |
| TTI-IT10527774 | 1.969,29 | 16,07 € |
| TTI-IT10731801 | 1.613,46 | 13,16 € |
| TTI-IT10629288 | 5.667,91 | 46,24 € |
| TTI-IT10571761 | 7.612,21 | 62,10 € |
| TTI-IT10629107 | 4.150,88 | 33,86 € |
| TTI-IT10738477 | 2.860,83 | 23,34 € |
| TTI-IT10522575 | 7.919,88 | 64,61 € |
| TTI-IT10595482 | 2.453,16 | 20,01 € |
| TTI-IT10475526 | 5.011,54 | 40,88 € |
| TTI-IT10723287 | 4.443,55 | 36,25 € |
| TTI-IT10472020 | 3.655,68 | 29,82 € |
| TTI-IT10577727 | 2.676,99 | 21,84 € |
| TTI-IT10450964 | 1.863,16 | 15,20 € |
| TTI-IT10724921 | 5.027,81 | 41,02 € |
| TTI-IT10530398 | 3.736,16 | 30,48 € |
| TTI-IT10586168 | 4.733,85 | 38,62 € |
| TTI-IT10481443 | 6.334,53 | 51,68 € |
| TTI-IT10505463 | 9.563,74 | 78,02 € |
| TTI-IT10630888 | 3.222,88 | 26,29 € |
| TTI-IT10561696 | 3.236,06 | 26,40 € |
| TTI-IT10447052 | 5.490,25 | 44,79 € |
| TTI-IT10738355 | 12.256,45 | 99,99 € |
| TTI-IT10631674 | 5.944,15 | 48,49 € |
| TTI-IT10597340 | 4.233,77 | 34,54 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10631697 | 7.924,96 | 64,65 € |
| TTI-IT10738568 | 2.411,01 | 19,67 € |
| TTI-IT10629699 | 5.833,60 | 47,59 € |
| TTI-IT10605087 | 3.009,75 | 24,55 € |
| TTI-IT10631616 | 8.029,98 | 65,51 € |
| TTI-IT10723434 | 5.292,23 | 43,17 € |
| TTI-IT10444558 | 16.573,04 | 135,20 € |
| TTI-IT10574294 | 1.586,66 | 12,94 € |
| TTI-IT10441896 | 18.434,01 | 150,38 € |
| TTI-IT10640791 | 6.106,81 | 49,82 € |
| TTI-IT10441357 | 30.031,50 | 245,00 € |
| TTI-IT10747602 | 1.798,23 | 14,67 € |
| TTI-IT10436530 | 31.169,03 | 254,28 € |
| TTI-IT10638332 | 3.338,15 | 27,23 € |
| TTI-IT10434485 | 9.755,94 | 79,59 € |
| TTI-IT10745954 | 4.259,42 | 34,75 € |
| TTI-IT10442266 | 7.368,25 | 60,11 € |
| TTI-IT10638374 | 7.448,77 | 60,77 € |
| TTI-IT10455244 | 8.509,78 | 69,42 € |
| TTI-IT10742299 | 1.764,83 | 14,40 € |
| TTI-IT10437785 | 7.353,43 | 59,99 € |
| TTI-IT10637441 | 2.170,30 | 17,71 € |
| TTI-IT10417777 | 15.912,37 | 129,81 € |
| TTI-IT10582182 | 6.375,82 | 52,01 € |
| TTI-IT10748600 | 23.012,25 | 187,73 € |
| TTI-IT10740079 | 9.438,66 | 77,00 € |
| TTI-IT10530455 | 4.494,70 | 36,67 € |
| TTI-IT10593907 | 8.789,05 | 71,70 € |
| TTI-IT10630509 | 8.084,92 | 65,96 € |
| TTI-IT10731357 | 3.097,76 | 25,27 € |
| TTI-IT10449998 | 2.887,83 | 23,56 € |
| TTI-IT10624940 | 3.875,03 | 31,61 € |
| TTI-IT10747125 | 6.382,29 | 52,07 € |
| TTI-IT10733280 | 4.527,21 | 36,93 € |
| TTI-IT10454155 | 7.941,68 | 64,79 € |
| TTI-IT10591885 | 7.732,97 | 63,09 € |
| TTI-IT10527798 | 2.862,45 | 23,35 € |
| TTI-IT10727735 | 3.742,55 | 30,53 € |
| TTI-IT10440575 | 14.430,82 | 117,73 € |
| TTI-IT10572215 | 5.820,36 | 47,48 € |
| TTI-IT10438494 | 50.859,96 | 414,92 € |
| TTI-IT10727073 | 4.827,61 | 39,38 € |
| TTI-IT10708369 | 3.323,60 | 27,11 € |
| TTI-IT10607729 | 31.720,98 | 258,78 € |
| TTI-IT10523705 | 7.857,38 | 64,10 € |
| TTI-IT10729905 | 4.237,16 | 34,57 € |
| TTI-IT10602092 | 2.249,70 | 18,35 € |
| TTI-IT10707246 | 18.081,12 | 147,51 € |
| TTI-IT10738443 | 4.254,93 | 34,71 € |
| TTI-IT10440286 | 15.984,57 | 130,40 € |
| TTI-IT10734664 | 20.209,64 | 164,87 € |
| TTI-IT10628694 | 3.884,26 | 31,69 € |
| TTI-IT10738248 | 4.376,36 | 35,70 € |
| TTI-IT10472937 | 4.911,12 | 40,06 € |
| TTI-IT10578090 | 8.145,07 | 66,45 € |
| TTI-IT10434543 | 12.858,21 | 104,90 € |
| TTI-IT10738625 | 3.718,96 | 30,34 € |
| TTI-IT10532328 | 15.507,43 | 126,51 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10427214 | 13.497,50 | 110,11 € |
| TTI-IT10486046 | 2.578,65 | 21,04 € |
| TTI-IT10723353 | 5.555,83 | 45,32 € |
| TTI-IT10474115 | 5.467,28 | 44,60 € |
| TTI-IT10609915 | 35.982,07 | 293,54 € |
| TTI-IT10473133 | 2.580,92 | 21,06 € |
| TTI-IT10724871 | 8.133,75 | 66,36 € |
| TTI-IT10469444 | 6.535,90 | 53,32 € |
| TTI-IT10734450 | 11.940,55 | 97,41 € |
| TTI-IT10443553 | 4.247,61 | 34,65 € |
| TTI-IT10737868 | 2.700,44 | 22,03 € |
| TTI-IT10473893 | 4.926,24 | 40,19 € |
| TTI-IT10611078 | 8.914,51 | 72,72 € |
| TTI-IT10461920 | 17.064,68 | 139,21 € |
| TTI-IT10738181 | 3.054,17 | 24,92 € |
| TTI-IT10463752 | 31.823,06 | 259,61 € |
| TTI-IT10587042 | 4.977,55 | 40,61 € |
| TTI-IT10484454 | 14.036,68 | 114,51 € |
| TTI-IT10737941 | 12.675,03 | 103,40 € |
| TTI-IT10463718 | 34.231,26 | 279,26 € |
| TTI-IT10617769 | 5.135,08 | 41,89 € |
| TTI-IT10460501 | 7.414,05 | 60,48 € |
| TTI-IT10722774 | 5.259,52 | 42,91 € |
| TTI-IT10457771 | 45.031,12 | 367,36 € |
| TTI-IT10501748 | 4.834,00 | 39,44 € |
| TTI-IT10458060 | 54.071,44 | 441,11 € |
| TTI-IT10712050 | 4.387,97 | 35,80 € |
| TTI-IT10457193 | 40.733,25 | 332,30 € |
| TTI-IT10415563 | 43.177,36 | 352,24 € |
| TTI-IT10484479 | 19.336,17 | 157,74 € |
| TTI-IT10603990 | 4.925,95 | 40,19 € |
| TTI-IT10461103 | 35.765,18 | 291,77 € |
| TTI-IT10720738 | 28.604,86 | 233,36 € |
| TTI-IT10455732 | 27.912,83 | 227,71 € |
| TTI-IT10595698 | 2.453,93 | 20,02 € |
| TTI-IT10459295 | 7.997,62 | 65,24 € |
| TTI-IT10692739 | 20.842,58 | 170,03 € |
| TTI-IT10464792 | 39.008,76 | 318,23 € |
| TTI-IT10589452 | 4.833,96 | 39,44 € |
| TTI-IT10484751 | 25.992,02 | 212,04 € |
| TTI-IT10510668 | 5.279,06 | 43,07 € |
| TTI-IT10464916 | 11.988,02 | 97,80 € |
| TTI-IT10582766 | 4.122,62 | 33,63 € |
| TTI-IT10484685 | 20.903,01 | 170,53 € |
| TTI-IT10559185 | 2.057,84 | 16,79 € |
| TTI-IT10458183 | 30.972,21 | 252,67 € |
| TTI-IT10567743 | 8.583,30 | 70,02 € |
| TTI-IT10459948 | 18.533,47 | 151,20 € |
| TTI-IT10686008 | 1.697,00 | 13,84 € |
| TTI-IT10487838 | 26.899,38 | 219,45 € |
| TTI-IT10607596 | 9.006,55 | 73,48 € |
| TTI-IT10487333 | 34.230,83 | 279,26 € |
| TTI-IT10500297 | 4.619,64 | 37,69 € |
| TTI-IT10458488 | 9.135,69 | 74,53 € |
| TTI-IT10714581 | 28.473,65 | 232,29 € |
| TTI-IT10459313 | 21.351,68 | 174,19 € |
| TTI-IT10720696 | 5.791,92 | 47,25 € |
| TTI-IT10456359 | 7.316,12 | 59,68 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10711537 | 3.986,82 | 32,52 € |
| TTI-IT10457151 | 33.558,26 | 273,77 € |
| TTI-IT10508151 | 7.199,19 | 58,73 € |
| TTI-IT10461014 | 33.581,96 | 273,96 € |
| TTI-IT10711157 | 30.762,14 | 250,96 € |
| TTI-IT10487250 | 51.663,21 | 421,47 € |
| TTI-IT10694334 | 15.449,89 | 126,04 € |
| TTI-IT10453975 | 5.838,28 | 47,63 € |
| TTI-IT10573937 | 6.143,93 | 50,12 € |
| TTI-IT10484214 | 33.166,85 | 270,58 € |
| TTI-IT10694621 | 2.370,23 | 19,34 € |
| TTI-IT10460402 | 33.422,67 | 272,66 € |
| TTI-IT10564723 | 4.850,73 | 39,57 € |
| TTI-IT10460732 | 34.826,25 | 284,11 € |
| TTI-IT10689210 | 2.446,98 | 19,96 € |
| TTI-IT10463768 | 40.487,31 | 330,30 € |
| TTI-IT10617482 | 17.055,34 | 139,14 € |
| TTI-IT10438354 | 6.484,79 | 52,90 € |
| TTI-IT10702164 | 13.401,29 | 109,33 € |
| TTI-IT10433727 | 4.245,64 | 34,64 € |
| TTI-IT10603024 | 10.918,69 | 89,07 € |
| TTI-IT10747834 | 32.101,75 | 261,89 € |
| TTI-IT10533458 | 24.072,90 | 196,39 € |
| TTI-IT10728321 | 3.785,14 | 30,88 € |
| TTI-IT10494876 | 19.984,97 | 163,04 € |
| TTI-IT10514497 | 3.903,62 | 31,85 € |
| TTI-IT10525956 | 10.809,26 | 88,18 € |
| TTI-IT10721777 | 7.553,48 | 61,62 € |
| TTI-IT10632004 | 8.779,49 | 71,62 € |
| TTI-IT10641286 | 8.748,84 | 71,37 € |
| TTI-IT10455203 | 1.795,22 | 14,65 € |
| TTI-IT10727742 | 4.504,33 | 36,75 € |
| TTI-IT10619461 | 5.055,80 | 41,25 € |
| TTI-IT10639528 | 5.963,22 | 48,65 € |
| TTI-IT10468264 | 5.534,47 | 45,15 € |
| TTI-IT10723741 | 8.570,33 | 69,92 € |
| TTI-IT10549993 | 5.688,94 | 46,41 € |
| TTI-IT10417118 | 29.400,43 | 239,85 € |
| TTI-IT10433668 | 10.211,78 | 83,31 € |
| TTI-IT10729673 | 4.216,93 | 34,40 € |
| TTI-IT10546554 | 3.532,24 | 28,82 € |
| TTI-IT10519777 | 3.033,71 | 24,75 € |
| TTI-IT10422578 | 15.578,89 | 127,09 € |
| TTI-IT10722257 | 6.154,37 | 50,21 € |
| TTI-IT10652508 | 4.865,25 | 39,69 € |
| TTI-IT10517789 | 3.963,44 | 32,33 € |
| TTI-IT10479684 | 9.071,80 | 74,01 € |
| TTI-IT10740738 | 2.451,67 | 20,00 € |
| TTI-IT10649333 | 6.496,23 | 53,00 € |
| TTI-IT10514258 | 16.871,43 | 137,64 € |
| TTI-IT10414623 | 34.606,64 | 282,32 € |
| TTI-IT10733023 | 3.950,11 | 32,22 € |
| TTI-IT10680892 | 3.520,03 | 28,72 € |
| TTI-IT10511468 | 8.462,72 | 69,04 € |
| TTI-IT10487812 | 43.344,68 | 353,61 € |
| TTI-IT10732207 | 3.469,13 | 28,30 € |
| TTI-IT10547262 | 5.717,01 | 46,64 € |
| TTI-IT10519431 | 4.912,12 | 40,07 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10484792 | 23.977,82 | 195,61 € |
| TTI-IT10701883 | 11.896,40 | 97,05 € |
| TTI-IT10522377 | 5.434,74 | 44,34 € |
| TTI-IT10593915 | 1.939,79 | 15,82 € |
| TTI-IT10470442 | 2.434,10 | 19,86 € |
| TTI-IT10702089 | 16.005,50 | 130,57 € |
| TTI-IT10464073 | 25.835,40 | 210,77 € |
| TTI-IT10579352 | 33.528,84 | 273,53 € |
| TTI-IT10461821 | 19.592,23 | 159,83 € |
| TTI-IT10701932 | 33.040,68 | 269,55 € |
| TTI-IT10464825 | 16.171,68 | 131,93 € |
| TTI-IT10573593 | 1.925,26 | 15,71 € |
| TTI-IT10484131 | 20.285,88 | 165,49 € |
| TTI-IT10702122 | 16.868,48 | 137,61 € |
| TTI-IT10743461 | 12.773,59 | 104,21 € |
| TTI-IT10564160 | 7.630,34 | 62,25 € |
| TTI-IT10092005 | 63.116,99 | 514,91 € |
| TTI-IT10092104 | 31.867,07 | 259,97 € |
| TTI-IT10092203 | 73.233,88 | 597,44 € |
| TTI-IT10092302 | 83.598,24 | 681,99 € |
| TTI-IT10092401 | 7.255,68 | 59,19 € |
| TTI-IT10092609 | 70.842,17 | 577,93 € |
| TTI-IT10092807 | 22.943,61 | 187,17 € |
| TTI-IT10092906 | 21.614,82 | 176,33 € |
| TTI-IT10093102 | 23.140,12 | 188,78 € |
| TTI-IT10093409 | 147.147,73 | 1.200,43 € |
| TTI-IT10093508 | 108.867,64 | 888,14 € |
| TTI-IT10093706 | 25.979,99 | 211,94 € |
| TTI-IT10093805 | 318.249,04 | 2.596,28 € |
| TTI-IT10093904 | 282.699,35 | 2.306,26 € |
| TTI-IT10094001 | 256.532,16 | 2.092,79 € |
| TTI-IT10094100 | 31.589,23 | 257,70 € |
| TTI-IT10094209 | 3.040.835,46 | 24.807,14 € |
| TTI-IT10094407 | 108.708,82 | 886,85 € |
| TTI-IT10094506 | 61.405,72 | 500,95 € |
| TTI-IT10722116 | 10.118,37 | 82,55 € |
| TTI-IT10543384 | 7.699,34 | 62,81 € |
| TTI-IT10517170 | 3.481,67 | 28,40 € |
| TTI-IT10463627 | 38.525,25 | 314,29 € |
| TTI-IT10724202 | 7.740,83 | 63,15 € |
| TTI-IT10541247 | 5.693,13 | 46,44 € |
| TTI-IT10514983 | 6.219,29 | 50,74 € |
| TTI-IT10445830 | 4.758,08 | 38,82 € |
| TTI-IT10729071 | 4.583,29 | 37,39 € |
| TTI-IT10535530 | 3.908,74 | 31,89 € |
| TTI-IT10514026 | 5.946,98 | 48,52 € |
| TTI-IT10462778 | 24.087,29 | 196,50 € |
| TTI-IT10641377 | 1.108,50 | 9,04 € |
| TTI-IT10679282 | 4.454,10 | 36,34 € |
| TTI-IT10512038 | 6.612,91 | 53,95 € |
| TTI-IT10455500 | 65.110,73 | 531,17 € |
| TTI-IT10520811 | 11.325,59 | 92,39 € |
| TTI-IT10555548 | 5.915,98 | 48,26 € |
| TTI-IT10511006 | 20.915,69 | 170,63 € |
| TTI-IT10463043 | 18.669,76 | 152,31 € |
| TTI-IT10516096 | 3.814,71 | 31,12 € |
| TTI-IT10535686 | 3.580,52 | 29,21 € |
| TTI-IT10514679 | 10.131,82 | 82,66 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10434024 | 24.895,37 | 203,10 € |
| TTI-IT10515057 | 9.905,60 | 80,81 € |
| TTI-IT10673979 | 6.315,02 | 51,52 € |
| TTI-IT10519736 | 6.735,24 | 54,95 € |
| TTI-IT10461063 | 9.339,81 | 76,19 € |
| TTI-IT10520134 | 3.230,59 | 26,36 € |
| TTI-IT10646772 | 4.030,34 | 32,88 € |
| TTI-IT10739491 | 17.229,93 | 140,56 € |
| TTI-IT10463239 | 50.185,81 | 409,42 € |
| TTI-IT10722405 | 8.222,61 | 67,08 € |
| TTI-IT10537387 | 3.210,41 | 26,19 € |
| TTI-IT10645608 | 6.883,78 | 56,16 € |
| TTI-IT10456805 | 8.736,64 | 71,27 € |
| TTI-IT10728305 | 3.069,77 | 25,04 € |
| TTI-IT10670480 | 2.463,41 | 20,10 € |
| TTI-IT10650000 | 6.471,95 | 52,80 € |
| TTI-IT10462208 | 20.445,31 | 166,79 € |
| TTI-IT10724269 | 6.838,11 | 55,79 € |
| TTI-IT10652977 | 5.520,44 | 45,04 € |
| TTI-IT10652326 | 44.594,04 | 363,80 € |
| TTI-IT10459245 | 2.792,91 | 22,78 € |
| TTI-IT10724277 | 6.013,16 | 49,06 € |
| TTI-IT10675017 | 1.756,75 | 14,33 € |
| TTI-IT10649628 | 4.646,25 | 37,90 € |
| TTI-IT10456252 | 4.002,53 | 32,65 € |
| TTI-IT10734179 | 2.278,75 | 18,59 € |
| TTI-IT10668169 | 11.736,63 | 95,75 € |
| TTI-IT10632309 | 7.281,30 | 59,40 € |
| TTI-IT10457490 | 40.516,53 | 330,53 € |
| TTI-IT10724012 | 6.241,77 | 50,92 € |
| TTI-IT10662029 | 5.006,34 | 40,84 € |
| TTI-IT10619008 | 7.246,09 | 59,11 € |
| TTI-IT10458579 | 16.377,93 | 133,61 € |
| TTI-IT10740334 | 1.883,51 | 15,37 € |
| TTI-IT10662796 | 5.360,99 | 43,73 € |
| TTI-IT10661328 | 27.231,45 | 222,15 € |
| TTI-IT10459229 | 11.479,79 | 93,65 € |
| TTI-IT10739540 | 3.909,65 | 31,89 € |
| TTI-IT10652177 | 2.751,08 | 22,44 € |
| TTI-IT10661386 | 7.890,23 | 64,37 € |
| TTI-IT10465766 | 14.420,09 | 117,64 € |
| TTI-IT10638934 | 10.621,53 | 86,65 € |
| TTI-IT10661113 | 8.028,06 | 65,49 € |
| TTI-IT10652425 | 5.509,95 | 44,95 € |
| TTI-IT10465352 | 12.827,72 | 104,65 € |
| TTI-IT10637623 | 19.601,83 | 159,91 € |
| TTI-IT10648869 | 1.835,00 | 14,97 € |
| TTI-IT10672872 | 4.614,61 | 37,65 € |
| TTI-IT10464140 | 6.902,31 | 56,31 € |
| TTI-IT10520579 | 3.923,42 | 32,01 € |
| TTI-IT10624067 | 2.209,36 | 18,02 € |
| TTI-IT10538393 | 3.677,51 | 30,00 € |
| TTI-IT10461598 | 13.806,59 | 112,63 € |
| TTI-IT10515974 | 3.274,20 | 26,71 € |
| TTI-IT10542996 | 5.804,12 | 47,35 € |
| TTI-IT10651922 | 5.301,30 | 43,25 € |
| TTI-IT10455534 | 7.787,12 | 63,53 € |
| TTI-IT10642401 | 6.525,58 | 53,24 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10543202 | 4.733,61 | 38,62 € |
| TTI-IT10664275 | 1.962,40 | 16,01 € |
| TTI-IT10521668 | 3.739,01 | 30,50 € |
| TTI-IT10639405 | 3.141,61 | 25,63 € |
| TTI-IT10535488 | 4.460,52 | 36,39 € |
| TTI-IT10670313 | 5.366,50 | 43,78 € |
| TTI-IT10524406 | 66.683,90 | 544,01 € |
| TTI-IT10636409 | 4.060,57 | 33,13 € |
| TTI-IT10651797 | 4.577,14 | 37,34 € |
| TTI-IT10675585 | 5.720,54 | 46,67 € |
| TTI-IT10478694 | 17.181,71 | 140,17 € |
| TTI-IT10636459 | 13.705,42 | 111,81 € |
| TTI-IT10551686 | 3.038,86 | 24,79 € |
| TTI-IT10671931 | 5.494,50 | 44,82 € |
| TTI-IT10709367 | 3.099,56 | 25,29 € |
| TTI-IT10517928 | 4.148,29 | 33,84 € |
| TTI-IT10678770 | 7.643,73 | 62,36 € |
| TTI-IT10709343 | 27.738,40 | 226,29 € |
| TTI-IT10521155 | 7.219,89 | 58,90 € |
| TTI-IT10663374 | 6.364,46 | 51,92 € |
| TTI-IT10680999 | 7.343,66 | 59,91 € |
| TTI-IT10529283 | 13.180,85 | 107,53 € |
| TTI-IT10738386 | 8.933,66 | 72,88 € |
| TTI-IT10644701 | 4.208,84 | 34,34 € |
| TTI-IT10403764 | 10.725,19 | 87,50 € |
| TTI-IT10617745 | 8.734,06 | 71,25 € |
| TTI-IT10678467 | 5.399,42 | 44,05 € |
| TTI-IT10674570 | 6.111,03 | 49,85 € |
| TTI-IT10408245 | 1.559,41 | 12,72 € |
| TTI-IT10700307 | 12.688,25 | 103,51 € |
| TTI-IT10647764 | 5.060,89 | 41,29 € |
| TTI-IT10660724 | 22.642,36 | 184,72 € |
| TTI-IT10404557 | 7.452,09 | 60,79 € |
| TTI-IT10427142 | 15.187,81 | 123,90 € |
| TTI-IT10660701 | 1.865,44 | 15,22 € |
| TTI-IT10650008 | 8.425,69 | 68,74 € |
| TTI-IT10407394 | 4.784,76 | 39,03 € |
| TTI-IT10598710 | 3.901,30 | 31,83 € |
| TTI-IT10654405 | 4.327,75 | 35,31 € |
| TTI-IT10619980 | 29.231,08 | 238,47 € |
| TTI-IT10531593 | 29.774,05 | 242,90 € |
| TTI-IT10635544 | 9.350,23 | 76,28 € |
| TTI-IT10645848 | 5.689,60 | 46,42 € |
| TTI-IT10619857 | 7.802,87 | 63,66 € |
| TTI-IT10747026 | 5.548,01 | 45,26 € |
| TTI-IT10579608 | 50.299,10 | 410,34 € |
| TTI-IT10644974 | 6.417,64 | 52,36 € |
| TTI-IT10679746 | 18.285,17 | 149,17 € |
| TTI-IT10448984 | 5.928,06 | 48,36 € |
| TTI-IT10635698 | 5.132,73 | 41,87 € |
| TTI-IT10499124 | 16.513,12 | 134,71 € |
| TTI-IT10677154 | 21.039,90 | 171,64 € |
| TTI-IT10447133 | 7.899,73 | 64,45 € |
| TTI-IT10607489 | 2.215,37 | 18,07 € |
| TTI-IT10665859 | 2.893,58 | 23,61 € |
| TTI-IT10482433 | 5.682,75 | 46,36 € |
| TTI-IT10600987 | 4.025,69 | 32,84 € |
| TTI-IT10736151 | 20.915,87 | 170,63 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10747470 | 13.673,45 | 111,55 € |
| TTI-IT10747076 | 5.335,34 | 43,53 € |
| TTI-IT10598065 | 7.712,46 | 62,92 € |
| TTI-IT10713337 | 5.256,54 | 42,88 € |
| TTI-IT10735193 | 8.622,31 | 70,34 € |
| TTI-IT10528691 | 42.568,77 | 347,28 € |
| TTI-IT10604723 | 46.923,78 | 382,80 € |
| TTI-IT10676007 | 5.777,68 | 47,13 € |
| TTI-IT10649473 | 18.391,03 | 150,03 € |
| TTI-IT10603065 | 3.500,09 | 28,55 € |
| TTI-IT10622374 | 5.359,81 | 43,73 € |
| TTI-IT10671337 | 4.270,82 | 34,84 € |
| TTI-IT10422198 | 18.118,36 | 147,81 € |
| TTI-IT10601482 | 12.455,10 | 101,61 € |
| TTI-IT10545283 | 6.967,16 | 56,84 € |
| TTI-IT10660115 | 5.366,30 | 43,78 € |
| TTI-IT10484891 | 3.284,95 | 26,80 € |
| TTI-IT10614577 | 1.561,91 | 12,74 € |
| TTI-IT10654423 | 6.132,08 | 50,03 € |
| TTI-IT10655330 | 6.399,29 | 52,21 € |
| TTI-IT10478926 | 4.375,55 | 35,70 € |
| TTI-IT10607323 | 10.788,74 | 88,01 € |
| TTI-IT10549886 | 4.563,47 | 37,23 € |
| TTI-IT10653670 | 4.396,83 | 35,87 € |
| TTI-IT10419540 | 3.539,25 | 28,87 € |
| TTI-IT10734516 | 8.358,72 | 68,19 € |
| TTI-IT10534829 | 7.988,13 | 65,17 € |
| TTI-IT10669018 | 4.878,38 | 39,80 € |
| TTI-IT10455145 | 18.090,65 | 147,58 € |
| TTI-IT10593462 | 7.808,95 | 63,71 € |
| TTI-IT10555340 | 8.903,09 | 72,63 € |
| TTI-IT10660552 | 5.865,36 | 47,85 € |
| TTI-IT10422214 | 18.867,03 | 153,92 € |
| TTI-IT10568024 | 35.578,96 | 290,25 € |
| TTI-IT10645503 | 2.982,40 | 24,33 € |
| TTI-IT10624330 | 4.667,91 | 38,08 € |
| TTI-IT10420548 | 27.092,06 | 221,02 € |
| TTI-IT10712165 | 29.571,04 | 241,24 € |
| TTI-IT10655553 | 5.105,16 | 41,65 € |
| TTI-IT10656561 | 4.617,51 | 37,67 € |
| TTI-IT10600096 | 2.455,99 | 20,04 € |
| TTI-IT10655470 | 7.633,05 | 62,27 € |
| TTI-IT10673145 | 5.596,96 | 45,66 € |
| TTI-IT10436678 | 5.955,72 | 48,59 € |
| TTI-IT10607440 | 6.828,32 | 55,71 € |
| TTI-IT10662079 | 6.545,92 | 53,40 € |
| TTI-IT10556067 | 5.517,17 | 45,01 € |
| TTI-IT10435688 | 5.150,73 | 42,02 € |
| TTI-IT10601573 | 6.577,78 | 53,66 € |
| TTI-IT10424409 | 2.832,15 | 23,10 € |
| TTI-IT10682346 | 2.531,70 | 20,65 € |
| TTI-IT10746646 | 25.248,69 | 205,98 € |
| TTI-IT10573914 | 3.899,63 | 31,81 € |
| TTI-IT10670717 | 3.492,37 | 28,49 € |
| TTI-IT10424386 | 1.827,05 | 14,91 € |
| TTI-IT10707387 | 7.636,20 | 62,30 € |
| TTI-IT10735622 | 2.653,36 | 21,65 € |
| TTI-IT10647012 | 19.065,59 | 155,54 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|------------|
| TTI-IT10662178 | 14.066,56 | 114,75 € |
| TTI-IT10454973 | 13.679,20 | 111,59 € |
| TTI-IT10570259 | 4.774,91 | 38,95 € |
| TTI-IT10713386 | 10.924,74 | 89,12 € |
| TTI-IT10655462 | 14.353,05 | 117,09 € |
| TTI-IT10708220 | 14.621,60 | 119,28 € |
| TTI-IT10710094 | 13.973,23 | 113,99 € |
| TTI-IT10408881 | 36.926,18 | 301,24 € |
| TTI-IT10556496 | 3.694,71 | 30,14 € |
| TTI-IT10709911 | 15.855,47 | 129,35 € |
| TTI-IT10747420 | 12.114,74 | 98,83 € |
| TTI-IT10645246 | 2.831,31 | 23,10 € |
| TTI-IT10422124 | 15.221,27 | 124,18 € |
| TTI-IT10710868 | 18.475,74 | 150,73 € |
| TTI-IT10620204 | 13.264,97 | 108,22 € |
| TTI-IT10621433 | 3.352,78 | 27,35 € |
| TTI-IT10480064 | 18.467,78 | 150,66 € |
| TTI-IT10702214 | 25.398,28 | 207,20 € |
| TTI-IT10666106 | 5.974,05 | 48,74 € |
| TTI-IT10547080 | 3.691,30 | 30,11 € |
| TTI-IT10478942 | 6.257,53 | 51,05 € |
| TTI-IT10709945 | 15.502,92 | 126,47 € |
| TTI-IT10652120 | 5.253,47 | 42,86 € |
| TTI-IT10491195 | 25.404,57 | 207,25 € |
| TTI-IT10477970 | 19.528,22 | 159,31 € |
| TTI-IT10419139 | 4.621,72 | 37,70 € |
| TTI-IT10624281 | 6.914,99 | 56,41 € |
| TTI-IT10489843 | 45.703,23 | 372,85 € |
| TTI-IT10481500 | 5.985,77 | 48,83 € |
| TTI-IT10483331 | 2.377,86 | 19,40 € |
| TTI-IT10553733 | 2.280,11 | 18,60 € |
| TTI-IT10469759 | 6.775,04 | 55,27 € |
| TTI-IT10446812 | 2.440,37 | 19,91 € |
| TTI-IT10489719 | 41.926,89 | 342,04 € |
| TTI-IT10538244 | 4.532,65 | 36,98 € |
| TTI-IT10442045 | 31.884,44 | 260,11 € |
| TTI-IT10631046 | 3.309,10 | 27,00 € |
| TTI-IT10440732 | 28.857,24 | 235,42 € |
| TTI-IT10552980 | 4.462,10 | 36,40 € |
| TTI-IT10092070 | 27.981,72 | 228,27 € |
| TTI-IT10092179 | 9.050,61 | 73,83 € |
| TTI-IT10092377 | 342.666,98 | 2.795,48 € |
| TTI-IT10092575 | 77.978,73 | 636,15 € |
| TTI-IT10092674 | 38.842,75 | 316,88 € |
| TTI-IT10092773 | 504.798,90 | 4.118,15 € |
| TTI-IT10092971 | 28.098,20 | 229,23 € |
| TTI-IT10093078 | 20.629,83 | 168,30 € |
| TTI-IT10093177 | 254.067,39 | 2.072,68 € |
| TTI-IT10093276 | 92.206,11 | 752,22 € |
| TTI-IT10093375 | 93.186,62 | 760,22 € |
| TTI-IT10093573 | 147.525,06 | 1.203,51 € |
| TTI-IT10093672 | 197.748,70 | 1.613,23 € |
| TTI-IT10093771 | 357.443,36 | 2.916,02 € |
| TTI-IT10093870 | 181.515,06 | 1.480,80 € |
| TTI-IT10093979 | 509.249,03 | 4.154,45 € |
| TTI-IT10094076 | 897.596,15 | 7.322,59 € |
| TTI-IT10094175 | 408.059,41 | 3.328,95 € |
| TTI-IT10094274 | 133.727,87 | 1.090,95 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10094373 | 50.301,23 | 410,36 € |
| TTI-IT10094670 | 136.388,21 | 1.112,66 € |
| TTI-IT10094977 | 152.823,20 | 1.246,73 € |
| TTI-IT10095172 | 13.659,33 | 111,43 € |
| TTI-IT10095370 | 24.902,53 | 203,15 € |
| TTI-IT10095479 | 221.549,76 | 1.807,40 € |
| TTI-IT10793485 | 28.672,77 | 6.291,24 € |
| TTI-IT10774945 | 32.203,76 | 7.065,99 € |
| TTI-IT10789339 | 4.035,16 | 885,37 € |
| TTI-IT10785698 | 13.639,19 | 2.992,64 € |
| TTI-IT10788670 | 15.667,17 | 3.437,61 € |
| TTI-IT10785889 | 19.655,93 | 4.312,81 € |
| TTI-IT10785443 | 20.478,10 | 4.493,20 € |
| TTI-IT10785322 | 21.775,53 | 4.777,88 € |
| TTI-IT10788482 | 19.957,67 | 4.379,01 € |
| TTI-IT10788662 | 14.665,49 | 3.217,83 € |
| TTI-IT10775787 | 61.527,60 | 13.500,08 € |
| TTI-IT10775257 | 34.223,50 | 7.509,15 € |
| TTI-IT10776082 | 14.156,84 | 3.106,22 € |
| TTI-IT10776446 | 46.600,22 | 10.224,79 € |
| TTI-IT10790883 | 51.464,23 | 11.292,02 € |
| TTI-IT10790411 | 22.257,63 | 4.883,66 € |
| TTI-IT10760323 | 2.213,67 | 485,71 € |
| TTI-IT10783295 | 15.476,78 | 3.395,84 € |
| TTI-IT10762312 | 4.937,79 | 1.083,43 € |
| TTI-IT10761175 | 8.180,55 | 1.794,94 € |
| TTI-IT10770801 | 33.839,89 | 7.424,98 € |
| TTI-IT10769825 | 8.762,50 | 1.922,62 € |
| TTI-IT10770635 | 48.482,54 | 10.637,80 € |
| TTI-IT10789215 | 50.352,41 | 11.048,07 € |
| TTI-IT10765984 | 56.476,89 | 12.391,88 € |
| TTI-IT10774334 | 28.535,34 | 6.261,08 € |
| TTI-IT10786980 | 9.064,97 | 1.988,99 € |
| TTI-IT10772312 | 26.253,22 | 5.760,35 € |
| TTI-IT10786208 | 11.868,58 | 2.604,14 € |
| TTI-IT10766563 | 4.055,94 | 889,93 € |
| TTI-IT10772528 | 32.473,65 | 7.125,21 € |
| TTI-IT10806012 | 8.363,15 | 1.835,00 € |
| TTI-IT10780607 | 7.475,60 | 1.640,26 € |
| TTI-IT10804972 | 3.880,95 | 851,54 € |
| TTI-IT10773584 | 30.874,85 | 6.774,41 € |
| TTI-IT10786837 | 32.081,94 | 7.039,26 € |
| TTI-IT10773168 | 54.528,70 | 11.964,41 € |
| TTI-IT10777233 | 28.484,14 | 6.249,85 € |
| TTI-IT10771133 | 33.076,86 | 7.257,56 € |
| TTI-IT10226942 | 19.711,62 | 3.807,54 € |
| TTI-IT10224681 | 7.498,38 | 1.448,40 € |
| TTI-IT10246411 | 79.784,07 | 15.411,25 € |
| TTI-IT10246379 | 45.751,80 | 8.837,51 € |
| TTI-IT10249662 | 40.167,94 | 7.758,92 € |
| TTI-IT10094605 | 207.431,55 | 1.692,23 € |
| TTI-IT10094704 | 298.091,47 | 2.431,83 € |
| TTI-IT10094803 | 1.623.131,12 | 13.241,50 € |
| TTI-IT10094902 | 70.326,32 | 573,72 € |
| TTI-IT10095107 | 22.825,57 | 186,21 € |
| TTI-IT10095206 | 25.533,61 | 208,30 € |
| TTI-IT10095404 | 52.501,66 | 428,31 € |
| TTI-IT10095503 | 115.825,30 | 944,90 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10792626 | 2.729,70 | 598,94 € |
| TTI-IT10787264 | 1.904,66 | 417,91 € |
| TTI-IT10791783 | 3.304,13 | 724,98 € |
| TTI-IT10791896 | 122,04 | 26,78 € |
| TTI-IT10792340 | 22.238,32 | 4.879,42 € |
| TTI-IT10792461 | 33.016,30 | 7.244,27 € |
| TTI-IT10792952 | 6.923,83 | 1.519,19 € |
| TTI-IT10778590 | 39.404,93 | 8.646,03 € |
| TTI-IT10793596 | 15.109,03 | 3.315,15 € |
| TTI-IT10793706 | 13.057,91 | 2.865,10 € |
| TTI-IT10793563 | 18.713,51 | 4.106,02 € |
| TTI-IT10793843 | 24.215,71 | 5.313,29 € |
| TTI-IT10760358 | 1.071,05 | 235,00 € |
| TTI-IT10232205 | 23.551,43 | 4.549,24 € |
| TTI-IT10225456 | 49.436,92 | 9.549,33 € |
| TTI-IT10224525 | 8.491,45 | 1.640,23 € |
| TTI-IT10226371 | 15.926,78 | 3.076,45 € |
| TTI-IT10224798 | 48.068,29 | 9.284,97 € |
| TTI-IT10230548 | 19.807,02 | 3.825,96 € |
| TTI-IT10224137 | 6.452,59 | 1.246,40 € |
| TTI-IT10226785 | 25.395,68 | 4.905,48 € |
| TTI-IT10220416 | 15.622,28 | 3.017,63 € |
| TTI-IT10231231 | 20.491,88 | 3.958,25 € |
| TTI-IT10223303 | 11.199,14 | 2.163,25 € |
| TTI-IT10214963 | 3.760,10 | 726,31 € |
| TTI-IT10259174 | 2.018,06 | 389,81 € |
| TTI-IT10241347 | 9.727,51 | 1.878,99 € |
| TTI-IT10240893 | 11.551,47 | 2.231,31 € |
| TTI-IT10250298 | 66.456,45 | 12.836,86 € |
| TTI-IT10244762 | 23.634,06 | 4.565,20 € |
| TTI-IT10239465 | 61.617,57 | 11.902,17 € |
| TTI-IT10237444 | 16.738,01 | 3.233,15 € |
| TTI-IT10254217 | 4.155,06 | 802,60 € |
| TTI-IT10214716 | 9.511,80 | 1.837,32 € |
| TTI-IT10221927 | 3.562,75 | 688,19 € |
| TTI-IT10218980 | 26.243,01 | 5.069,15 € |
| TTI-IT10219822 | 55.351,84 | 10.691,87 € |
| TTI-IT10226207 | 30.551,79 | 5.901,44 € |
| TTI-IT10226348 | 58.690,73 | 11.336,82 € |
| TTI-IT10222024 | 3.463,82 | 669,08 € |
| TTI-IT10232247 | 10.599,25 | 2.047,37 € |
| TTI-IT10226637 | 16.939,25 | 3.272,02 € |
| TTI-IT10220820 | 18.618,78 | 3.596,44 € |
| TTI-IT10225118 | 6.963,80 | 1.345,14 € |
| TTI-IT10227676 | 19.988,33 | 3.860,99 € |
| TTI-IT10227056 | 25.009,42 | 4.830,87 € |
| TTI-IT10218949 | 20.464,77 | 3.953,02 € |
| TTI-IT10224517 | 36.271,18 | 7.006,21 € |
| TTI-IT10253995 | 9.468,60 | 1.828,97 € |
| TTI-IT10253342 | 10.859,76 | 2.097,69 € |
| TTI-IT10237568 | 26.788,72 | 5.174,56 € |
| TTI-IT10251460 | 35.809,56 | 6.917,05 € |
| TTI-IT10237840 | 5.503,02 | 1.062,97 € |
| TTI-IT10237394 | 18.316,46 | 3.538,04 € |
| TTI-IT10237667 | 44.086,48 | 8.515,83 € |
| TTI-IT10237949 | 36.182,56 | 6.989,10 € |
| TTI-IT10237741 | 54.581,62 | 10.543,09 € |
| TTI-IT10250470 | 29.954,83 | 5.786,13 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10241164 | 30.906,82 | 5.970,02 € |
| TTI-IT10242451 | 63.650,46 | 12.294,85 € |
| TTI-IT10235802 | 40.444,90 | 7.812,42 € |
| TTI-IT10235851 | 19.542,77 | 3.774,92 € |
| TTI-IT10250959 | 14.307,67 | 2.763,70 € |
| TTI-IT10250173 | 62.408,82 | 12.055,01 € |
| TTI-IT10234664 | 20.262,47 | 3.913,94 € |
| TTI-IT10239218 | 10.532,01 | 2.034,38 € |
| TTI-IT10235240 | 28.481,73 | 5.501,59 € |
| TTI-IT10240208 | 5.658,29 | 1.092,97 € |
| TTI-IT10255578 | 15.152,44 | 2.926,88 € |
| TTI-IT10247567 | 40.755,10 | 7.872,34 € |
| TTI-IT10255057 | 11.562,78 | 2.233,49 € |
| TTI-IT10260818 | 40.440,20 | 7.811,51 € |
| TTI-IT10255008 | 48.131,24 | 9.297,13 € |
| TTI-IT10241016 | 6.174,17 | 1.192,62 € |
| TTI-IT10252716 | 32.124,83 | 6.205,30 € |
| TTI-IT10241099 | 30.473,08 | 5.886,24 € |
| TTI-IT10235414 | 61.596,99 | 11.898,20 € |
| TTI-IT10251502 | 7.346,10 | 1.418,99 € |
| TTI-IT10246932 | 21.538,23 | 4.160,37 € |
| TTI-IT10241362 | 55.064,95 | 10.636,46 € |
| TTI-IT10240794 | 20.018,86 | 3.866,88 € |
| TTI-IT10249464 | 58.231,83 | 11.248,18 € |
| TTI-IT10260586 | 6.959,87 | 1.344,38 € |
| TTI-IT10260271 | 9.943,51 | 1.920,71 € |
| TTI-IT10248623 | 42.531,89 | 8.215,54 € |
| TTI-IT10237915 | 35.823,46 | 6.919,73 € |
| TTI-IT10241545 | 13.216,98 | 2.553,02 € |
| TTI-IT10252088 | 21.710,05 | 4.193,56 € |
| TTI-IT10252120 | 4.762,40 | 919,91 € |
| TTI-IT10239358 | 21.852,04 | 4.220,98 € |
| TTI-IT10238178 | 19.963,79 | 3.856,25 € |
| TTI-IT10245975 | 32.374,56 | 6.253,53 € |
| TTI-IT10236644 | 54.809,85 | 10.587,18 € |
| TTI-IT10249274 | 29.387,38 | 5.676,53 € |
| TTI-IT10243368 | 71.767,22 | 13.862,70 € |
| TTI-IT10252799 | 26.478,95 | 5.114,73 € |
| TTI-IT10243715 | 18.072,57 | 3.490,93 € |
| TTI-IT10253185 | 20.221,15 | 3.905,96 € |
| TTI-IT10257228 | 3.299,46 | 637,33 € |
| TTI-IT10253193 | 21.395,64 | 4.132,82 € |
| TTI-IT10247542 | 89.007,19 | 17.192,81 € |
| TTI-IT10247724 | 126.638,87 | 24.461,82 € |
| TTI-IT10253409 | 19.269,37 | 3.722,11 € |
| TTI-IT10396386 | 280.396,27 | 2.287,47 € |
| TTI-IT10397988 | 60.165,48 | 490,83 € |
| TTI-IT10396071 | 668,89 | 5,46 € |
| TTI-IT10396006 | 5.071,59 | 41,37 € |
| TTI-IT10398770 | 3.880,89 | 31,66 € |
| TTI-IT10399711 | 16.386,53 | 133,68 € |
| TTI-IT10397269 | 1.758,94 | 14,35 € |
| TTI-IT10398291 | 51.444,32 | 419,68 € |
| TTI-IT10396295 | 17.120,20 | 139,67 € |
| TTI-IT10396923 | 3.215,94 | 26,24 € |
| TTI-IT10398747 | 849.207,45 | 6.927,83 € |
| TTI-IT10396592 | 9.898,31 | 80,75 € |
| TTI-IT10397228 | 7.140,52 | 58,25 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10399752 | 42.131,95 | 343,71 € |
| TTI-IT10396527 | 4.517,71 | 36,86 € |
| TTI-IT10399604 | 13.879,97 | 113,23 € |
| TTI-IT10399554 | 10,62 | 0,09 € |
| TTI-IT10396725 | 2.237,95 | 18,26 € |
| TTI-IT10395602 | 365,79 | 2,98 € |
| TTI-IT10396873 | 8.696,77 | 70,95 € |
| TTI-IT10396253 | 12.456,96 | 101,62 € |
| TTI-IT10397129 | 47.897,16 | 390,75 € |
| TTI-IT10398200 | 4.768,19 | 38,90 € |
| TTI-IT10396121 | 14.517,91 | 118,44 € |
| TTI-IT10399182 | 139.121,00 | 1.134,95 € |
| TTI-IT10397616 | 288.312,81 | 2.352,06 € |
| TTI-IT10398788 | 988.114,34 | 8.061,04 € |
| TTI-IT10399984 | 51.226,21 | 417,90 € |
| TTI-IT10397863 | 100.536,86 | 820,18 € |
| TTI-IT10398051 | 3.680,15 | 30,02 € |
| TTI-IT10395925 | 6.120,69 | 49,93 € |
| TTI-IT10399455 | 741.751,78 | 6.051,21 € |
| TTI-IT10396147 | 11.232,01 | 91,63 € |
| TTI-IT10398390 | 43.395,56 | 354,02 € |
| TTI-IT10396097 | 5.379,06 | 43,88 € |
| TTI-IT10399869 | 3.555,01 | 29,00 € |
| TTI-IT10399240 | 58.151,42 | 474,40 € |
| TTI-IT10398739 | 72.548,00 | 591,85 € |
| TTI-IT10797884 | 2.575,09 | 565,01 € |
| TTI-IT10787154 | 36.320,22 | 7.969,20 € |
| TTI-IT10787319 | 14.059,01 | 3.084,76 € |
| TTI-IT10787287 | 20.018,44 | 4.392,35 € |
| TTI-IT10794136 | 16.559,92 | 3.633,49 € |
| TTI-IT10795285 | 4.311,99 | 946,12 € |
| TTI-IT10780615 | 26.515,17 | 5.817,83 € |
| TTI-IT10795048 | 9.577,26 | 2.101,39 € |
| TTI-IT10804269 | 3.975,90 | 872,37 € |
| TTI-IT10794827 | 19.818,13 | 4.348,39 € |
| TTI-IT10797587 | 25.093,74 | 5.505,94 € |
| TTI-IT10787756 | 21.311,77 | 4.676,12 € |
| TTI-IT10787655 | 11.307,74 | 2.481,09 € |
| TTI-IT10778296 | 4.018,60 | 881,74 € |
| TTI-IT10785970 | 20.679,29 | 4.537,35 € |
| TTI-IT10795996 | 21.849,68 | 4.794,15 € |
| TTI-IT10787520 | 13.658,00 | 2.996,77 € |
| TTI-IT10787899 | 16.294,71 | 3.575,30 € |
| TTI-IT10788331 | 19.378,84 | 4.252,01 € |
| TTI-IT10788259 | 44.607,45 | 9.787,54 € |
| TTI-IT10768877 | 15.992,86 | 3.509,07 € |
| TTI-IT10790066 | 31.470,69 | 6.905,14 € |
| TTI-IT10791060 | 15.985,19 | 3.507,39 € |
| TTI-IT10777650 | 9.217,20 | 2.022,39 € |
| TTI-IT10777750 | 12.777,50 | 2.803,58 € |
| TTI-IT10777381 | 12.271,81 | 2.692,62 € |
| TTI-IT10790721 | 16.425,55 | 3.604,01 € |
| TTI-IT10767185 | 50.176,00 | 11.009,37 € |
| TTI-IT10784661 | 5.802,95 | 1.273,25 € |
| TTI-IT10762590 | 51.158,94 | 11.225,04 € |
| TTI-IT10784453 | 25.472,44 | 5.589,04 € |
| TTI-IT10784630 | 11.608,87 | 2.547,16 € |
| TTI-IT10784386 | 2.368,84 | 519,76 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|-------------|
| TTI-IT10793884 | 42.471,20 | 9.318,82 € |
| TTI-IT10794278 | 9.760,90 | 2.141,69 € |
| TTI-IT10794851 | 8.119,54 | 1.781,55 € |
| TTI-IT10794680 | 4.106,15 | 900,95 € |
| TTI-IT10794599 | 5.384,47 | 1.181,43 € |
| TTI-IT10794740 | 6.037,73 | 1.324,77 € |
| TTI-IT10785788 | 3.878,44 | 850,99 € |
| TTI-IT10763099 | 5.091,10 | 1.117,06 € |
| TTI-IT10785158 | 17.239,87 | 3.782,69 € |
| TTI-IT10784999 | 5.582,83 | 1.224,96 € |
| TTI-IT10777909 | 24.140,36 | 5.296,76 € |
| TTI-IT10777275 | 6.585,39 | 1.444,93 € |
| TTI-IT10789255 | 33.981,37 | 7.456,02 € |
| TTI-IT10789122 | 66.239,84 | 14.534,01 € |
| TTI-IT10783452 | 7.155,48 | 1.570,02 € |
| TTI-IT10761457 | 1.186,41 | 260,32 € |
| TTI-IT10783679 | 14.126,31 | 3.099,52 € |
| TTI-IT10784148 | 1.824,55 | 400,33 € |
| TTI-IT10774034 | 14.058,57 | 3.084,66 € |
| TTI-IT10774248 | 23.345,86 | 5.122,43 € |
| TTI-IT10785342 | 20.272,00 | 4.447,98 € |
| TTI-IT10781884 | 11.604,65 | 2.546,23 € |
| TTI-IT10790620 | 20.426,56 | 4.481,89 € |
| TTI-IT10792746 | 5.153,04 | 1.130,65 € |
| TTI-IT10791603 | 1.793,65 | 393,55 € |
| TTI-IT10219715 | 58.468,02 | 11.293,80 € |
| TTI-IT10217107 | 35.060,78 | 6.772,41 € |
| TTI-IT10215325 | 100.612,63 | 19.434,54 € |
| TTI-IT10226587 | 16.421,53 | 3.172,02 € |
| TTI-IT10222065 | 26.233,02 | 5.067,22 € |
| TTI-IT10219236 | 59.735,61 | 11.538,65 € |
| TTI-IT10224764 | 7.875,93 | 1.521,33 € |
| TTI-IT10234102 | 22.127,50 | 4.274,19 € |
| TTI-IT10214781 | 11.222,08 | 2.167,68 € |
| TTI-IT10224285 | 72.901,12 | 14.081,73 € |
| TTI-IT10231793 | 45.929,10 | 8.871,76 € |
| TTI-IT10226876 | 9.121,47 | 1.761,92 € |
| TTI-IT10220127 | 39.555,73 | 7.640,66 € |
| TTI-IT10217883 | 41.874,32 | 8.088,53 € |
| TTI-IT10227429 | 8.546,28 | 1.650,82 € |
| TTI-IT10227460 | 12.472,65 | 2.409,24 € |
| TTI-IT10224475 | 5.593,66 | 1.080,48 € |
| TTI-IT10226173 | 5.293,45 | 1.022,49 € |
| TTI-IT10224053 | 1.137,04 | 219,63 € |
| TTI-IT10222420 | 17.049,06 | 3.293,23 € |
| TTI-IT10228765 | 9.597,41 | 1.853,85 € |
| TTI-IT10228799 | 0,00 | - € |
| TTI-IT10220283 | 18.070,49 | 3.490,53 € |
| TTI-IT10227262 | 4.319,55 | 834,37 € |
| TTI-IT10216562 | 4.413,56 | 852,53 € |
| TTI-IT10224335 | 4.961,22 | 958,32 € |
| TTI-IT10227072 | 4.336,41 | 837,63 € |
| TTI-IT10224418 | 4.912,96 | 949,00 € |
| TTI-IT10227866 | 0,00 | - € |
| TTI-IT10218139 | 72.435,48 | 13.991,78 € |
| TTI-IT10228237 | 21.767,32 | 4.204,62 € |
| TTI-IT10223881 | 7.419,73 | 1.433,21 € |
| TTI-IT10791370 | 6.627,41 | 1.454,15 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10791993 | 8.544,93 | 1.874,89 € |
| TTI-IT10793095 | 4.533,48 | 994,71 € |
| TTI-IT10225340 | 15.157,83 | 2.927,92 € |
| TTI-IT10226835 | 37.882,07 | 7.317,38 € |
| TTI-IT10224939 | 45.415,37 | 8.772,52 € |
| TTI-IT10247054 | 65.189,31 | 12.592,10 € |
| TTI-IT10234813 | 34.277,55 | 6.621,12 € |
| TTI-IT10775490 | 18.954,00 | 4.158,79 € |
| TTI-IT10789305 | 22.967,22 | 5.039,35 € |
| TTI-IT10798075 | 28.356,16 | 6.221,77 € |
| TTI-IT10769905 | 17.376,03 | 3.812,56 € |
| TTI-IT10788515 | 11.716,65 | 2.570,81 € |
| TTI-IT10770689 | 48.177,24 | 10.570,81 € |
| TTI-IT10785491 | 71.315,62 | 15.647,72 € |
| TTI-IT10788637 | 16.820,80 | 3.690,74 € |
| TTI-IT10785330 | 9.521,47 | 2.089,15 € |
| TTI-IT10792578 | 33.005,87 | 7.241,98 € |
| TTI-IT10775571 | 5.648,61 | 1.239,39 € |
| TTI-IT10786291 | 815,72 | 178,98 € |
| TTI-IT10776965 | 10.492,85 | 2.302,29 € |
| TTI-IT10790727 | 23.180,25 | 5.086,09 € |
| TTI-IT10790403 | 36.160,15 | 7.934,08 € |
| TTI-IT10760903 | 5.935,03 | 1.302,23 € |
| TTI-IT10783170 | 1.618,51 | 355,13 € |
| TTI-IT10763015 | 7.754,66 | 1.701,49 € |
| TTI-IT10761363 | 5.495,48 | 1.205,79 € |
| TTI-IT10770582 | 34.765,97 | 7.628,18 € |
| TTI-IT10769939 | 22.208,19 | 4.872,81 € |
| TTI-IT10789207 | 72.291,26 | 15.861,79 € |
| TTI-IT10761796 | 1,08 | 0,24 € |
| TTI-IT10774458 | 23.631,98 | 5.185,21 € |
| TTI-IT10786242 | 6.513,93 | 1.429,25 € |
| TTI-IT10786815 | 17.700,20 | 3.883,69 € |
| TTI-IT10786708 | 10.112,77 | 2.218,89 € |
| TTI-IT10766662 | 86.162,98 | 18.905,45 € |
| TTI-IT10786449 | 4.431,42 | 972,32 € |
| TTI-IT10786399 | 36.787,94 | 8.071,83 € |
| TTI-IT10779812 | 28.740,98 | 6.306,20 € |
| TTI-IT10787496 | 22.192,69 | 4.869,41 € |
| TTI-IT10792167 | 8.395,46 | 1.842,09 € |
| TTI-IT10787207 | 44.733,72 | 9.815,25 € |
| TTI-IT10783443 | 12.835,64 | 2.816,33 € |
| TTI-IT10771167 | 12.660,18 | 2.777,83 € |
| TTI-IT10776171 | 55.811,66 | 12.245,92 € |
| TTI-IT10792033 | 33.758,41 | 7.407,10 € |
| TTI-IT10791765 | 3.305,80 | 725,34 € |
| TTI-IT10792332 | 27.454,19 | 6.023,86 € |
| TTI-IT10792812 | 24.294,92 | 5.330,67 € |
| TTI-IT10778508 | 32.031,96 | 7.028,29 € |
| TTI-IT10784411 | 1.189,24 | 260,94 € |
| TTI-IT10778707 | 38.556,61 | 8.459,90 € |
| TTI-IT10793588 | 15.457,10 | 3.391,52 € |
| TTI-IT10793698 | 32.107,46 | 7.044,86 € |
| TTI-IT10793318 | 7.842,11 | 1.720,68 € |
| TTI-IT10787146 | 16.500,63 | 3.620,49 € |
| TTI-IT10774813 | 29.623,93 | 6.499,93 € |
| TTI-IT10787245 | 10.486,17 | 2.300,82 € |
| TTI-IT10794236 | 25.319,84 | 5.555,55 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10794558 | 17.860,05 | 3.918,76 € |
| TTI-IT10781024 | 1.691,83 | 371,21 € |
| TTI-IT10787580 | 17.053,74 | 3.741,85 € |
| TTI-IT10787950 | 9.397,02 | 2.061,85 € |
| TTI-IT10765325 | 8.986,56 | 1.971,79 € |
| TTI-IT10770374 | 33.654,75 | 7.384,36 € |
| TTI-IT10770903 | 17.563,01 | 3.853,59 € |
| TTI-IT10767287 | 52.883,60 | 11.603,46 € |
| TTI-IT10787512 | 16.328,32 | 3.582,68 € |
| TTI-IT10787891 | 37.655,12 | 8.262,10 € |
| TTI-IT10788323 | 32.000,18 | 7.021,32 € |
| TTI-IT10788267 | 49.719,50 | 10.909,20 € |
| TTI-IT10788073 | 12.985,24 | 2.849,16 € |
| TTI-IT10787812 | 27.685,93 | 6.074,71 € |
| TTI-IT10777248 | 14.478,14 | 3.176,72 € |
| TTI-IT10790050 | 10.516,12 | 2.307,39 € |
| TTI-IT10790924 | 15.567,14 | 3.415,66 € |
| TTI-IT10791054 | 11.221,24 | 2.462,11 € |
| TTI-IT10790227 | 12.261,69 | 2.690,40 € |
| TTI-IT10789697 | 9.959,33 | 2.185,23 € |
| TTI-IT10777541 | 20.290,98 | 4.452,15 € |
| TTI-IT10784705 | 9.075,68 | 1.991,34 € |
| TTI-IT10784612 | 26.792,27 | 5.878,63 € |
| TTI-IT10766182 | 35.009,74 | 7.681,66 € |
| TTI-IT10784273 | 2.767,43 | 607,22 € |
| TTI-IT10794012 | 15.798,32 | 3.466,39 € |
| TTI-IT10804517 | 15.263,22 | 3.348,98 € |
| TTI-IT10780288 | 15.412,45 | 3.381,72 € |
| TTI-IT10789181 | 31.013,04 | 6.804,73 € |
| TTI-IT10762911 | 11.813,46 | 2.592,05 € |
| TTI-IT10784975 | 6.915,90 | 1.517,45 € |
| TTI-IT10785616 | 24.668,48 | 5.412,63 € |
| TTI-IT10793186 | 8.480,03 | 1.860,65 € |
| TTI-IT10792600 | 16.678,34 | 3.659,48 € |
| TTI-IT10775415 | 2.719,62 | 596,73 € |
| TTI-IT10789247 | 20.095,79 | 4.409,32 € |
| TTI-IT10788925 | 61.530,76 | 13.500,77 € |
| TTI-IT10783118 | 26.346,81 | 5.780,89 € |
| TTI-IT10761637 | 0,00 | - € |
| TTI-IT10785507 | 7.002,91 | 1.536,54 € |
| TTI-IT10784283 | 24.576,21 | 5.392,39 € |
| TTI-IT10774092 | 35.875,93 | 7.871,72 € |
| TTI-IT10774573 | 38.439,15 | 8.434,13 € |
| TTI-IT10774026 | 49.253,28 | 10.806,91 € |
| TTI-IT10774240 | 7.347,58 | 1.612,17 € |
| TTI-IT10785467 | 39.087,20 | 8.576,32 € |
| TTI-IT10787735 | 11.340,80 | 2.488,34 € |
| TTI-IT10771712 | 7.866,49 | 1.726,03 € |
| TTI-IT10791362 | 44.068,04 | 9.669,19 € |
| TTI-IT10222503 | 14.465,72 | 2.794,23 € |
| TTI-IT10219764 | 30.344,41 | 5.861,39 € |
| TTI-IT10224368 | 39.061,45 | 7.545,19 € |
| TTI-IT10233047 | 18.327,32 | 3.540,14 € |
| TTI-IT10225761 | 5.246,55 | 1.013,43 € |
| TTI-IT10229243 | 5.859,28 | 1.131,79 € |
| TTI-IT10224715 | 34.505,14 | 6.665,08 € |
| TTI-IT10219087 | 73.622,28 | 14.221,03 € |
| TTI-IT10225399 | 18.361,04 | 3.546,66 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10234326 | 9.496,04 | 1.834,27 € |
| TTI-IT10228518 | 16.908,15 | 3.266,01 € |
| TTI-IT10226892 | 32.089,81 | 6.198,53 € |
| TTI-IT10218378 | 22.426,89 | 4.332,02 € |
| TTI-IT10229540 | 4.029,66 | 778,38 € |
| TTI-IT10218741 | 23.260,55 | 4.493,05 € |
| TTI-IT10226660 | 10.088,83 | 1.948,78 € |
| TTI-IT10225811 | 4.478,65 | 865,10 € |
| TTI-IT10227270 | 32.627,19 | 6.302,33 € |
| TTI-IT10220481 | 15.925,24 | 3.076,15 € |
| TTI-IT10226363 | 20.189,32 | 3.899,81 € |
| TTI-IT10227155 | 7.282,70 | 1.406,74 € |
| TTI-IT10218956 | 33.442,49 | 6.459,82 € |
| TTI-IT10226272 | 20.100,68 | 3.882,69 € |
| TTI-IT10225449 | 6.106,56 | 1.179,56 € |
| TTI-IT10221026 | 22.419,56 | 4.330,61 € |
| TTI-IT10228542 | 30.270,77 | 5.847,16 € |
| TTI-IT10215028 | 2.946,74 | 569,20 € |
| TTI-IT10228484 | 6.375,50 | 1.231,50 € |
| TTI-IT10228674 | 21.679,45 | 4.187,65 € |
| TTI-IT10218873 | 33.214,99 | 6.415,87 € |
| TTI-IT10227130 | 25.713,23 | 4.966,82 € |
| TTI-IT10232460 | 24.464,86 | 4.725,68 € |
| TTI-IT10223014 | 3.484,47 | 673,07 € |
| TTI-IT10226264 | 2.329,59 | 449,99 € |
| TTI-IT10227106 | 7.066,35 | 1.364,95 € |
| TTI-IT10223584 | 3.375,79 | 652,07 € |
| TTI-IT10219962 | 28.637,75 | 5.531,73 € |
| TTI-IT10219160 | 37.325,24 | 7.209,82 € |
| TTI-IT10220911 | 29.670,19 | 5.731,15 € |
| TTI-IT10224319 | 6.785,69 | 1.310,74 € |
| TTI-IT10215580 | 12.602,84 | 2.434,39 € |
| TTI-IT10225530 | 38.531,79 | 7.442,88 € |
| TTI-IT10223147 | 5.548,07 | 1.071,68 € |
| TTI-IT10224780 | 1.717,60 | 331,78 € |
| TTI-IT10227239 | 40.340,74 | 7.792,30 € |
| TTI-IT10223113 | 26.408,99 | 5.101,21 € |
| TTI-IT10225183 | 7.463,48 | 1.441,66 € |
| TTI-IT10216513 | 12.902,41 | 2.492,26 € |
| TTI-IT10218345 | 101.140,08 | 19.536,42 € |
| TTI-IT10222933 | 30.487,99 | 5.889,12 € |
| TTI-IT10215275 | 13.343,96 | 2.577,55 € |
| TTI-IT10219913 | 70.878,26 | 13.690,99 € |
| TTI-IT10218683 | 55.318,37 | 10.685,41 € |
| TTI-IT10226355 | 18.654,44 | 3.603,33 € |
| TTI-IT10253144 | 9.244,37 | 1.785,66 € |
| TTI-IT10251247 | 11.990,12 | 2.316,04 € |
| TTI-IT10247146 | 7.295,94 | 1.409,30 € |
| TTI-IT10242816 | 34.165,10 | 6.599,40 € |
| TTI-IT10258549 | 5.285,86 | 1.021,03 € |
| TTI-IT10259356 | 6.144,69 | 1.186,92 € |
| TTI-IT10254167 | 11.953,93 | 2.309,05 € |
| TTI-IT10259851 | 6.140,89 | 1.186,19 € |
| TTI-IT10252054 | 26.931,02 | 5.202,05 € |
| TTI-IT10253227 | 12.108,26 | 2.338,86 € |
| TTI-IT10240000 | 14.176,26 | 2.738,31 € |
| TTI-IT10240034 | 13.387,13 | 2.585,88 € |
| TTI-IT10252237 | 27.867,48 | 5.382,94 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|-------------|
| TTI-IT10250579 | 12.304,97 | 2.376,85 € |
| TTI-IT10250280 | 43.878,78 | 8.475,71 € |
| TTI-IT10244739 | 64.408,01 | 12.441,18 € |
| TTI-IT10245348 | 26.794,31 | 5.175,64 € |
| TTI-IT10242428 | 20.495,30 | 3.958,91 € |
| TTI-IT10236347 | 24.470,50 | 4.726,77 € |
| TTI-IT10254795 | 6.479,61 | 1.251,61 € |
| TTI-IT10258572 | 11.334,23 | 2.189,34 € |
| TTI-IT10252880 | 46.798,07 | 9.039,61 € |
| TTI-IT10237378 | 59.478,99 | 11.489,08 € |
| TTI-IT10251429 | 13.585,24 | 2.624,15 € |
| TTI-IT10253045 | 34.823,89 | 6.726,65 € |
| TTI-IT10241438 | 9.277,96 | 1.792,15 € |
| TTI-IT10234904 | 20.835,14 | 4.024,56 € |
| TTI-IT10244986 | 25.652,53 | 4.955,09 € |
| TTI-IT10249159 | 9.441,51 | 1.823,74 € |
| TTI-IT10242709 | 10.266,15 | 1.983,03 € |
| TTI-IT10237527 | 40.296,39 | 7.783,73 € |
| TTI-IT10239457 | 22.694,66 | 4.383,75 € |
| TTI-IT10256824 | 5.473,26 | 1.057,23 € |
| TTI-IT10253599 | 36.285,52 | 7.008,98 € |
| TTI-IT10255636 | 57.892,46 | 11.182,62 € |
| TTI-IT10258804 | 535,09 | 103,36 € |
| TTI-IT10235570 | 28.872,19 | 5.577,01 € |
| TTI-IT10236982 | 35.336,33 | 6.825,64 € |
| TTI-IT10237063 | 4.684,74 | 904,91 € |
| TTI-IT10241735 | 99.573,67 | 19.233,85 € |
| TTI-IT10240489 | 2.094,47 | 404,57 € |
| TTI-IT10241180 | 18.192,28 | 3.514,06 € |
| TTI-IT10790612 | 19.680,18 | 4.318,13 € |
| TTI-IT10792739 | 15.723,34 | 3.449,94 € |
| TTI-IT10773561 | 24.467,28 | 5.368,49 € |
| TTI-IT10791585 | 25.145,23 | 5.517,24 € |
| TTI-IT10789527 | 6.863,64 | 1.505,99 € |
| TTI-IT10241560 | 22.931,65 | 4.429,52 € |
| TTI-IT10238541 | 23.753,32 | 4.588,24 € |
| TTI-IT10256964 | 3.306,73 | 638,73 € |
| TTI-IT10253094 | 9.681,94 | 1.870,18 € |
| TTI-IT10253169 | 16.813,14 | 3.247,66 € |
| TTI-IT10246155 | 19.309,52 | 3.729,87 € |
| TTI-IT10246106 | 12.994,15 | 2.509,98 € |
| TTI-IT10238236 | 40.241,13 | 7.773,06 € |
| TTI-IT10249423 | 24.142,69 | 4.663,45 € |
| TTI-IT10236248 | 16.317,27 | 3.151,88 € |
| TTI-IT10260370 | 2.942,89 | 568,45 € |
| TTI-IT10235091 | 26.291,62 | 5.078,54 € |
| TTI-IT10236685 | 97.359,84 | 18.806,22 € |
| TTI-IT10236628 | 25.960,01 | 5.014,49 € |
| TTI-IT10245793 | 29.574,41 | 5.712,65 € |
| TTI-IT10246882 | 24.429,61 | 4.718,87 € |
| TTI-IT10243285 | 41.198,18 | 7.957,92 € |
| TTI-IT10245736 | 33.620,45 | 6.494,19 € |
| TTI-IT10243343 | 24.925,00 | 4.814,56 € |
| TTI-IT10241651 | 8.289,24 | 1.601,17 € |
| TTI-IT10244010 | 57.461,21 | 11.099,32 € |
| TTI-IT10249787 | 30.392,10 | 5.870,60 € |
| TTI-IT10247203 | 29.064,22 | 5.614,10 € |
| TTI-IT10249852 | 74.410,71 | 14.373,32 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10251155 | 24.430,04 | 4.718,96 € |
| TTI-IT10243798 | 114.898,70 | 22.194,06 € |
| TTI-IT10398853 | 15.562,83 | 126,96 € |
| TTI-IT10396980 | 12.579,54 | 102,62 € |
| TTI-IT10397434 | 21.530,09 | 175,64 € |
| TTI-IT10397442 | 15.831,21 | 129,15 € |
| TTI-IT10399703 | 4.555,79 | 37,17 € |
| TTI-IT10397251 | 1.862,93 | 15,20 € |
| TTI-IT10398960 | 67.637,67 | 551,79 € |
| TTI-IT10396204 | 8.548,24 | 69,74 € |
| TTI-IT10398929 | 62.570,68 | 510,45 € |
| TTI-IT10399224 | 243.425,89 | 1.985,87 € |
| TTI-IT10396808 | 9.757,48 | 79,60 € |
| TTI-IT10396584 | 6.945,66 | 56,66 € |
| TTI-IT10397335 | 8.040,23 | 65,59 € |
| TTI-IT10399745 | 69.070,66 | 563,48 € |
| TTI-IT10399109 | 837.427,47 | 6.831,73 € |
| TTI-IT10396238 | 24.149,57 | 197,01 € |
| TTI-IT10399547 | 10,62 | 0,09 € |
| TTI-IT10396824 | 491.213,64 | 4.007,32 € |
| TTI-IT10395701 | 5.376,23 | 43,86 € |
| TTI-IT10696001 | 2.329,58 | 19,00 € |
| TTI-IT10642260 | 2.803,90 | 22,87 € |
| TTI-IT10558625 | 4.978,13 | 40,61 € |
| TTI-IT10633390 | 2.040,47 | 16,65 € |
| TTI-IT10561217 | 1.585,21 | 12,93 € |
| TTI-IT10616862 | 21.228,54 | 173,18 € |
| TTI-IT10561043 | 4.979,80 | 40,63 € |
| TTI-IT10588519 | 16.711,96 | 136,34 € |
| TTI-IT10715663 | 7.804,02 | 63,67 € |
| TTI-IT10575094 | 10.813,43 | 88,22 € |
| TTI-IT10688905 | 3.649,37 | 29,77 € |
| TTI-IT10568370 | 2.351,23 | 19,18 € |
| TTI-IT10458803 | 15.272,66 | 124,59 € |
| TTI-IT10569879 | 7.671,46 | 62,58 € |
| TTI-IT10419459 | 6.700,92 | 54,67 € |
| TTI-IT10634050 | 4.518,42 | 36,86 € |
| TTI-IT10413328 | 14.395,25 | 117,44 € |
| TTI-IT10578922 | 3.010,55 | 24,56 € |
| TTI-IT10479429 | 6.876,40 | 56,10 € |
| TTI-IT10602001 | 3.648,32 | 29,76 € |
| TTI-IT10478150 | 4.446,48 | 36,27 € |
| TTI-IT10711917 | 5.549,16 | 45,27 € |
| TTI-IT10631210 | 4.926,10 | 40,19 € |
| TTI-IT10642786 | 3.590,68 | 29,29 € |
| TTI-IT10631773 | 6.950,93 | 56,71 € |
| TTI-IT10602118 | 9.767,28 | 79,68 € |
| TTI-IT10743867 | 19.343,42 | 157,80 € |
| TTI-IT10574021 | 1.910,66 | 15,59 € |
| TTI-IT10743206 | 37.329,42 | 304,53 € |
| TTI-IT10565976 | 2.007,79 | 16,38 € |
| TTI-IT10743974 | 11.011,15 | 89,83 € |
| TTI-IT10703698 | 4.423,28 | 36,09 € |
| TTI-IT10743346 | 44.902,62 | 366,32 € |
| TTI-IT10643901 | 13.562,20 | 110,64 € |
| TTI-IT10744007 | 9.371,24 | 76,45 € |
| TTI-IT10562816 | 9.470,69 | 77,26 € |
| TTI-IT10421150 | 31.280,48 | 255,19 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10703295 | 21.868,55 | 178,40 € |
| TTI-IT10526618 | 6.570,49 | 53,60 € |
| TTI-IT10701025 | 12.631,07 | 103,04 € |
| TTI-IT10524770 | 19.757,06 | 161,18 € |
| TTI-IT10497674 | 19.601,29 | 159,91 € |
| TTI-IT10523168 | 13.380,46 | 109,16 € |
| TTI-IT10706998 | 3.426,41 | 27,95 € |
| TTI-IT10478801 | 8.848,69 | 72,19 € |
| TTI-IT10495246 | 4.281,22 | 34,93 € |
| TTI-IT10705217 | 21.093,05 | 172,08 € |
| TTI-IT10634216 | 4.408,94 | 35,97 € |
| TTI-IT10742974 | 18.724,48 | 152,75 € |
| TTI-IT10633010 | 1.638,11 | 13,36 € |
| TTI-IT10745104 | 3.430,52 | 27,99 € |
| TTI-IT10556760 | 4.841,22 | 39,49 € |
| TTI-IT10706340 | 25.369,81 | 206,97 € |
| TTI-IT10594577 | 2.374,51 | 19,37 € |
| TTI-IT10705077 | 18.460,14 | 150,60 € |
| TTI-IT10600419 | 5.791,24 | 47,24 € |
| TTI-IT10449982 | 1.982,62 | 16,17 € |
| TTI-IT10575813 | 2.451,11 | 20,00 € |
| TTI-IT10631153 | 6.680,21 | 54,50 € |
| TTI-IT10565818 | 2.158,27 | 17,61 € |
| TTI-IT10451456 | 6.057,72 | 49,42 € |
| TTI-IT10607654 | 4.001,89 | 32,65 € |
| TTI-IT10472953 | 1.978,11 | 16,14 € |
| TTI-IT10602035 | 7.895,21 | 64,41 € |
| TTI-IT10442959 | 6.016,29 | 49,08 € |
| TTI-IT10594569 | 5.866,17 | 47,86 € |
| TTI-IT10422685 | 16.377,34 | 133,61 € |
| TTI-IT10700926 | 3.206,94 | 26,16 € |
| TTI-IT10477259 | 8.085,78 | 65,96 € |
| TTI-IT10713923 | 3.587,51 | 29,27 € |
| TTI-IT10413401 | 7.656,88 | 62,46 € |
| TTI-IT10709870 | 15.177,75 | 123,82 € |
| TTI-IT10704556 | 9.205,65 | 75,10 € |
| TTI-IT10701734 | 2.179,43 | 17,78 € |
| TTI-IT10525810 | 13.402,84 | 109,34 € |
| TTI-IT10700703 | 20.536,02 | 167,53 € |
| TTI-IT10467753 | 9.611,00 | 78,41 € |
| TTI-IT10423717 | 8.454,19 | 68,97 € |
| TTI-IT10455195 | 6.554,87 | 53,47 € |
| TTI-IT10742109 | 29.505,98 | 240,71 € |
| TTI-IT10748551 | 47.368,43 | 386,43 € |
| TTI-IT10437744 | 8.505,69 | 69,39 € |
| TTI-IT10587521 | 2.234,88 | 18,23 € |
| TTI-IT10707642 | 3.034,87 | 24,76 € |
| TTI-IT10603725 | 1.220,82 | 9,96 € |
| TTI-IT10480791 | 15.317,87 | 124,96 € |
| TTI-IT10580877 | 5.332,35 | 43,50 € |
| TTI-IT10467037 | 17.088,57 | 139,41 € |
| TTI-IT10572189 | 1.582,18 | 12,91 € |
| TTI-IT10534084 | 40.868,11 | 333,40 € |
| TTI-IT10598205 | 5.667,28 | 46,23 € |
| TTI-IT10532153 | 16.761,18 | 136,74 € |
| TTI-IT10581200 | 9.383,36 | 76,55 € |
| TTI-IT10523259 | 9.024,06 | 73,62 € |
| TTI-IT10603620 | 3.056,54 | 24,94 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10479205 | 8.906,49 | 72,66 € |
| TTI-IT10397020 | 52.816,06 | 430,87 € |
| TTI-IT10397210 | 65.214,57 | 532,02 € |
| TTI-IT10397111 | 54.164,48 | 441,87 € |
| TTI-IT10397004 | 5.760,24 | 46,99 € |
| TTI-IT10397079 | 63.441,21 | 517,55 € |
| TTI-IT10397517 | 268.851,34 | 2.193,29 € |
| TTI-IT10399075 | 559.971,35 | 4.568,25 € |
| TTI-IT10397103 | 9.967,70 | 81,32 € |
| TTI-IT10396642 | 302.358,14 | 2.466,64 € |
| TTI-IT10399810 | 49.512,69 | 403,92 € |
| TTI-IT10397673 | 525.211,41 | 4.284,67 € |
| TTI-IT10395792 | 10.655,87 | 86,93 € |
| TTI-IT10396154 | 3.587,55 | 29,27 € |
| TTI-IT10398226 | 5.087,63 | 41,50 € |
| TTI-IT10398481 | 6.010,56 | 49,03 € |
| TTI-IT10396105 | 6.032,18 | 49,21 € |
| TTI-IT10396055 | 2.332,31 | 19,03 € |
| TTI-IT10399638 | 9.372,08 | 76,46 € |
| TTI-IT10398457 | 16.706,37 | 136,29 € |
| TTI-IT10398408 | 412,34 | 3,36 € |
| TTI-IT10398705 | 19.297,52 | 157,43 € |
| TTI-IT10398721 | 28.563,75 | 233,02 € |
| TTI-IT10719261 | 11.454,58 | 93,45 € |
| TTI-IT10534456 | 5.824,25 | 47,51 € |
| TTI-IT10692838 | 3.770,19 | 30,76 € |
| TTI-IT10528459 | 6.484,19 | 52,90 € |
| TTI-IT10750557 | 1.656,97 | 13,52 € |
| TTI-IT10525331 | 7.588,84 | 61,91 € |
| TTI-IT10509563 | 13.199,35 | 107,68 € |
| TTI-IT10522986 | 3.115,05 | 25,41 € |
| TTI-IT10688352 | 2.538,73 | 20,71 € |
| TTI-IT10476946 | 3.566,64 | 29,10 € |
| TTI-IT10691577 | 5.504,94 | 44,91 € |
| TTI-IT10548854 | 3.287,16 | 26,82 € |
| TTI-IT10719136 | 5.127,59 | 41,83 € |
| TTI-IT10546314 | 1.524,04 | 12,43 € |
| TTI-IT10502491 | 7.982,28 | 65,12 € |
| TTI-IT10538666 | 7.931,98 | 64,71 € |
| TTI-IT10509810 | 4.749,66 | 38,75 € |
| TTI-IT10653019 | 4.953,39 | 40,41 € |
| TTI-IT10499744 | 6.258,71 | 51,06 € |
| TTI-IT10632426 | 15.527,37 | 126,67 € |
| TTI-IT10687097 | 4.760,06 | 38,83 € |
| TTI-IT10632549 | 39.902,86 | 325,53 € |
| TTI-IT10687675 | 6.025,06 | 49,15 € |
| TTI-IT10632103 | 39.206,52 | 319,85 € |
| TTI-IT10510189 | 4.053,81 | 33,07 € |
| TTI-IT10620542 | 16.360,58 | 133,47 € |
| TTI-IT10502764 | 1.787,10 | 14,58 € |
| TTI-IT10619469 | 50.499,39 | 411,97 € |
| TTI-IT10715019 | 5.317,49 | 43,38 € |
| TTI-IT10712751 | 5.822,09 | 47,50 € |
| TTI-IT10699251 | 1.966,10 | 16,04 € |
| TTI-IT10672064 | 1.921,17 | 15,67 € |
| TTI-IT10697708 | 3.288,32 | 26,83 € |
| TTI-IT10651674 | 15.259,32 | 124,49 € |
| TTI-IT10695628 | 2.750,34 | 22,44 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10547072 | 3.508,00 | 28,62 € |
| TTI-IT10693821 | 2.357,51 | 19,23 € |
| TTI-IT10675776 | 7.814,53 | 63,75 € |
| TTI-IT10690900 | 1.758,43 | 14,35 € |
| TTI-IT10657434 | 12.687,18 | 103,50 € |
| TTI-IT10686808 | 2.827,75 | 23,07 € |
| TTI-IT10654009 | 2.727,08 | 22,25 € |
| TTI-IT10686699 | 1.841,29 | 15,02 € |
| TTI-IT10537989 | 3.858,55 | 31,48 € |
| TTI-IT10685949 | 7.478,92 | 61,01 € |
| TTI-IT10546866 | 4.598,70 | 37,52 € |
| TTI-IT10501120 | 7.541,13 | 61,52 € |
| TTI-IT10658565 | 5.446,39 | 44,43 € |
| TTI-IT10749434 | 33.061,10 | 269,71 € |
| TTI-IT10544293 | 4.705,75 | 38,39 € |
| TTI-IT10689679 | 58.068,43 | 473,72 € |
| TTI-IT10650981 | 27.460,18 | 224,02 € |
| TTI-IT10561092 | 32.142,20 | 262,22 € |
| TTI-IT10734821 | 23.772,10 | 193,93 € |
| TTI-IT10694819 | 4.618,87 | 37,68 € |
| TTI-IT10682640 | 9.287,83 | 75,77 € |
| TTI-IT10749197 | 21.068,53 | 171,88 € |
| TTI-IT10554153 | 1.958,72 | 15,98 € |
| TTI-IT10750391 | 1.944,85 | 15,87 € |
| TTI-IT10547056 | 21.387,35 | 174,48 € |
| TTI-IT10415870 | 41.584,29 | 339,24 € |
| TTI-IT10537048 | 34.869,69 | 284,47 € |
| TTI-IT10697098 | 1.639,04 | 13,37 € |
| TTI-IT10681462 | 5.948,46 | 48,53 € |
| TTI-IT10691322 | 1.539,39 | 12,56 € |
| TTI-IT10677279 | 4.521,59 | 36,89 € |
| TTI-IT10690267 | 11.302,79 | 92,21 € |
| TTI-IT10664160 | 5.380,27 | 43,89 € |
| TTI-IT10692296 | 1.681,95 | 13,72 € |
| TTI-IT10659924 | 7.138,34 | 58,23 € |
| TTI-IT10750309 | 1.738,02 | 14,18 € |
| TTI-IT10651005 | 4.712,90 | 38,45 € |
| TTI-IT10509472 | 3.384,90 | 27,61 € |
| TTI-IT10535983 | 4.396,46 | 35,87 € |
| TTI-IT10695084 | 2.276,75 | 18,57 € |
| TTI-IT10498185 | 17.098,26 | 139,49 € |
| TTI-IT10688386 | 10.633,79 | 86,75 € |
| TTI-IT10735242 | 24.872,96 | 202,91 € |
| TTI-IT10750286 | 1.509,30 | 12,31 € |
| TTI-IT10701503 | 20.850,73 | 170,10 € |
| TTI-IT10719714 | 2.169,21 | 17,70 € |
| TTI-IT10679688 | 12.842,71 | 104,77 € |
| TTI-IT10697264 | 1.966,91 | 16,05 € |
| TTI-IT10672402 | 6.421,64 | 52,39 € |
| TTI-IT10689376 | 2.208,50 | 18,02 € |
| TTI-IT10546794 | 3.009,67 | 24,55 € |
| TTI-IT10627159 | 6.367,10 | 51,94 € |
| TTI-IT10679670 | 5.974,24 | 48,74 € |
| TTI-IT10685875 | 6.947,28 | 56,68 € |
| TTI-IT10673468 | 6.780,97 | 55,32 € |
| TTI-IT10510272 | 4.301,32 | 35,09 € |
| TTI-IT10667252 | 7.346,17 | 59,93 € |
| TTI-IT10502334 | 5.079,06 | 41,43 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10653852 | 5.761,91 | 47,01 € |
| TTI-IT10721201 | 3.030,82 | 24,73 € |
| TTI-IT10409368 | 26.284,84 | 214,43 € |
| TTI-IT10540562 | 8.559,97 | 69,83 € |
| TTI-IT10409889 | 16.718,89 | 136,39 € |
| TTI-IT10675700 | 2.553,48 | 20,83 € |
| TTI-IT10407949 | 17.307,77 | 141,20 € |
| TTI-IT10663358 | 7.151,10 | 58,34 € |
| TTI-IT10408493 | 25.161,16 | 205,26 € |
| TTI-IT10682673 | 5.089,59 | 41,52 € |
| TTI-IT10402958 | 4.463,62 | 36,41 € |
| TTI-IT10535545 | 2.549,71 | 20,80 € |
| TTI-IT10665570 | 10.596,79 | 86,45 € |
| TTI-IT10669751 | 7.075,00 | 57,72 € |
| TTI-IT10647780 | 13.378,50 | 109,14 € |
| TTI-IT10659917 | 7.997,16 | 65,24 € |
| TTI-IT10675108 | 5.113,72 | 41,72 € |
| TTI-IT10632070 | 6.549,23 | 53,43 € |
| TTI-IT10651403 | 6.199,78 | 50,58 € |
| TTI-IT10632293 | 4.390,93 | 35,82 € |
| TTI-IT10648483 | 6.109,34 | 49,84 € |
| TTI-IT10537832 | 18.383,95 | 149,98 € |
| TTI-IT10654514 | 5.328,89 | 43,47 € |
| TTI-IT10670816 | 8.368,02 | 68,27 € |
| TTI-IT10668523 | 4.827,39 | 39,38 € |
| TTI-IT10681314 | 21.121,50 | 172,31 € |
| TTI-IT10620600 | 4.047,32 | 33,02 € |
| TTI-IT10674661 | 7.151,76 | 58,34 € |
| TTI-IT10550604 | 5.082,43 | 41,46 € |
| TTI-IT10658869 | 29.740,81 | 242,63 € |
| TTI-IT10674523 | 6.472,51 | 52,80 € |
| TTI-IT10677706 | 25.510,26 | 208,11 € |
| TTI-IT10545837 | 2.299,72 | 18,76 € |
| TTI-IT10542212 | 6.630,86 | 54,09 € |
| TTI-IT10535340 | 2.724,41 | 22,23 € |
| TTI-IT10667929 | 3.593,45 | 29,32 € |
| TTI-IT10680233 | 3.000,59 | 24,48 € |
| TTI-IT10662986 | 5.194,74 | 42,38 € |
| TTI-IT10548260 | 3.216,41 | 26,24 € |
| TTI-IT10545613 | 1.891,01 | 15,43 € |
| TTI-IT10713551 | 3.104,26 | 25,32 € |
| TTI-IT10679977 | 6.505,19 | 53,07 € |
| TTI-IT10679209 | 5.155,40 | 42,06 € |
| TTI-IT10540679 | 5.658,52 | 46,16 € |
| TTI-IT10683499 | 2.009,48 | 16,39 € |
| TTI-IT10547486 | 7.510,56 | 61,27 € |
| TTI-IT10677294 | 5.021,42 | 40,96 € |
| TTI-IT10646937 | 8.020,83 | 65,43 € |
| TTI-IT10671204 | 2.657,18 | 21,68 € |
| TTI-IT10702378 | 54.998,20 | 448,68 € |
| TTI-IT10670412 | 5.291,16 | 43,17 € |
| TTI-IT10632854 | 29.590,32 | 241,40 € |
| TTI-IT10663093 | 6.734,38 | 54,94 € |
| TTI-IT10673161 | 4.743,68 | 38,70 € |
| TTI-IT10649538 | 5.504,34 | 44,90 € |
| TTI-IT10665594 | 5.824,65 | 47,52 € |
| TTI-IT10679275 | 5.455,16 | 44,50 € |
| TTI-IT10656494 | 6.253,38 | 51,02 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10665512 | 5.270,02 | 42,99 € |
| TTI-IT10684109 | 2.514,61 | 20,51 € |
| TTI-IT10657854 | 5.412,00 | 44,15 € |
| TTI-IT10674390 | 10.469,70 | 85,41 € |
| TTI-IT10651038 | 4.512,53 | 36,81 € |
| TTI-IT10665041 | 3.090,57 | 25,21 € |
| TTI-IT10647244 | 21.642,17 | 176,56 € |
| TTI-IT10670058 | 20.346,01 | 165,98 € |
| TTI-IT10618308 | 31.437,23 | 256,46 € |
| TTI-IT10664001 | 17.127,43 | 139,73 € |
| TTI-IT10544409 | 9.803,81 | 79,98 € |
| TTI-IT10656575 | 2.332,57 | 19,03 € |
| TTI-IT10539275 | 1.800,72 | 14,69 € |
| TTI-IT10618693 | 32.810,19 | 267,67 € |
| TTI-IT10619412 | 4.105,69 | 33,49 € |
| TTI-IT10680884 | 28.752,85 | 234,57 € |
| TTI-IT10654100 | 3.487,74 | 28,45 € |
| TTI-IT10666608 | 3.700,59 | 30,19 € |
| TTI-IT10673838 | 7.894,37 | 64,40 € |
| TTI-IT10660610 | 6.053,39 | 49,38 € |
| TTI-IT10663192 | 6.288,93 | 51,31 € |
| TTI-IT10645362 | 2.356,34 | 19,22 € |
| TTI-IT10672798 | 5.278,86 | 43,06 € |
| TTI-IT10676667 | 7.561,84 | 61,69 € |
| TTI-IT10680316 | 5.157,37 | 42,07 € |
| TTI-IT10670783 | 6.288,40 | 51,30 € |
| TTI-IT10681783 | 5.092,94 | 41,55 € |
| TTI-IT10681090 | 2.950,55 | 24,07 € |
| TTI-IT10618217 | 20.157,78 | 164,45 € |
| TTI-IT10747331 | 13.684,88 | 111,64 € |
| TTI-IT10547626 | 6.219,62 | 50,74 € |
| TTI-IT10680809 | 8.324,14 | 67,91 € |
| TTI-IT10545267 | 7.757,03 | 63,28 € |
| TTI-IT10678985 | 6.537,89 | 53,34 € |
| TTI-IT10541354 | 8.074,16 | 65,87 € |
| TTI-IT10682665 | 18.838,47 | 153,68 € |
| TTI-IT10539780 | 10.640,28 | 86,80 € |
| TTI-IT10542420 | 4.153,85 | 33,89 € |
| TTI-IT10541140 | 6.535,02 | 53,31 € |
| TTI-IT10657343 | 1.940,72 | 15,83 € |
| TTI-IT10713475 | 4.341,56 | 35,42 € |
| TTI-IT10483406 | 7.642,40 | 62,35 € |
| TTI-IT10682312 | 7.776,51 | 63,44 € |
| TTI-IT10491278 | 13.960,83 | 113,89 € |
| TTI-IT10682262 | 5.204,38 | 42,46 € |
| TTI-IT10489927 | 22.350,00 | 182,33 € |
| TTI-IT10669357 | 1.812,58 | 14,79 € |
| TTI-IT10475419 | 4.725,69 | 38,55 € |
| TTI-IT10663515 | 6.420,40 | 52,38 € |
| TTI-IT10440542 | 42.716,61 | 348,48 € |
| TTI-IT10618430 | 16.377,37 | 133,61 € |
| TTI-IT10438098 | 44.017,14 | 359,09 € |
| TTI-IT10535785 | 1.983,82 | 16,18 € |
| TTI-IT10628438 | 7.257,56 | 59,21 € |
| TTI-IT10647986 | 5.185,12 | 42,30 € |
| TTI-IT10748107 | 15.746,68 | 128,46 € |
| TTI-IT10681421 | 2.377,38 | 19,39 € |
| TTI-IT10629404 | 52.609,34 | 429,19 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10668458 | 7.793,29 | 63,58 € |
| TTI-IT10453124 | 9.851,77 | 80,37 € |
| TTI-IT10552569 | 5.863,33 | 47,83 € |
| TTI-IT10629545 | 4.729,58 | 38,58 € |
| TTI-IT10683153 | 6.020,07 | 49,11 € |
| TTI-IT10447521 | 3.403,22 | 27,76 € |
| TTI-IT10672757 | 1.806,92 | 14,74 € |
| TTI-IT10460006 | 18.928,28 | 154,42 € |
| TTI-IT10665207 | 4.969,38 | 40,54 € |
| TTI-IT10458157 | 8.458,83 | 69,01 € |
| TTI-IT10664184 | 7.666,33 | 62,54 € |
| TTI-IT10660016 | 5.419,16 | 44,21 € |
| TTI-IT10463934 | 46.199,42 | 376,89 € |
| TTI-IT10678803 | 5.167,50 | 42,16 € |
| TTI-IT10458967 | 12.651,69 | 103,21 € |
| TTI-IT10682955 | 6.994,84 | 57,06 € |
| TTI-IT10456029 | 15.835,22 | 129,18 € |
| TTI-IT10678003 | 5.321,92 | 43,42 € |
| TTI-IT10463726 | 18.669,09 | 152,30 € |
| TTI-IT10676172 | 4.157,84 | 33,92 € |
| TTI-IT10456690 | 7.728,93 | 63,05 € |
| TTI-IT10674309 | 5.141,30 | 41,94 € |
| TTI-IT10465617 | 18.220,63 | 148,64 € |
| TTI-IT10679579 | 2.021,95 | 16,50 € |
| TTI-IT10465419 | 7.112,91 | 58,03 € |
| TTI-IT10679530 | 2.703,86 | 22,06 € |
| TTI-IT10464710 | 19.977,47 | 162,98 € |
| TTI-IT10672254 | 2.329,62 | 19,01 € |
| TTI-IT10484586 | 20.003,93 | 163,19 € |
| TTI-IT10543550 | 3.849,50 | 31,40 € |
| TTI-IT10458910 | 4.462,91 | 36,41 € |
| TTI-IT10680569 | 2.959,04 | 24,14 € |
| TTI-IT10463520 | 33.983,11 | 277,23 € |
| TTI-IT10465807 | 38.952,03 | 317,77 € |
| TTI-IT10649677 | 3.404,24 | 27,77 € |
| TTI-IT10487937 | 35.549,73 | 290,01 € |
| TTI-IT10645097 | 4.595,15 | 37,49 € |
| TTI-IT10457482 | 24.112,78 | 196,71 € |
| TTI-IT10670642 | 6.131,57 | 50,02 € |
| TTI-IT10459180 | 17.902,30 | 146,05 € |
| TTI-IT10662689 | 3.328,67 | 27,16 € |
| TTI-IT10465253 | 23.928,08 | 195,21 € |
| TTI-IT10658086 | 4.800,94 | 39,17 € |
| TTI-IT10465964 | 10.029,86 | 81,82 € |
| TTI-IT10653490 | 4.972,89 | 40,57 € |
| TTI-IT10471953 | 5.416,31 | 44,19 € |
| TTI-IT10647077 | 2.178,95 | 17,78 € |
| TTI-IT10468892 | 7.485,98 | 61,07 € |
| TTI-IT10665033 | 5.686,83 | 46,39 € |
| TTI-IT10444065 | 44.809,07 | 365,55 € |
| TTI-IT10655429 | 20.454,87 | 166,87 € |
| TTI-IT10439873 | 41.920,35 | 341,99 € |
| TTI-IT10652870 | 3.815,01 | 31,12 € |
| TTI-IT10433777 | 6.305,35 | 51,44 € |
| TTI-IT10649424 | 1.684,90 | 13,75 € |
| TTI-IT10483646 | 17.722,51 | 144,58 € |
| TTI-IT10620443 | 16.814,76 | 137,17 € |
| TTI-IT10457680 | 37.840,32 | 308,70 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10632771 | 3.111,55 | 25,38 € |
| TTI-IT10491435 | 61.838,60 | 504,48 € |
| TTI-IT10647697 | 4.576,44 | 37,33 € |
| TTI-IT10486970 | 15.793,35 | 128,84 € |
| TTI-IT10647936 | 6.066,09 | 49,49 € |
| TTI-IT10483588 | 30.518,01 | 248,97 € |
| TTI-IT10649669 | 7.846,63 | 64,01 € |
| TTI-IT10459196 | 16.464,29 | 134,32 € |
| TTI-IT10655139 | 6.006,27 | 49,00 € |
| TTI-IT10445764 | 2.431,77 | 19,84 € |
| TTI-IT10674432 | 2.461,05 | 20,08 € |
| TTI-IT10463396 | 3.500,62 | 28,56 € |
| TTI-IT10681298 | 2.323,23 | 18,95 € |
| TTI-IT10462265 | 5.224,31 | 42,62 € |
| TTI-IT10658687 | 5.579,83 | 45,52 € |
| TTI-IT10457383 | 31.853,89 | 259,86 € |
| TTI-IT10664134 | 6.090,24 | 49,68 € |
| TTI-IT10682962 | 5.538,12 | 45,18 € |
| TTI-IT10742643 | 27.598,90 | 225,15 € |
| TTI-IT10681356 | 7.757,87 | 63,29 € |
| TTI-IT10744378 | 5.457,54 | 44,52 € |
| TTI-IT10655577 | 6.587,25 | 53,74 € |
| TTI-IT10745138 | 14.029,25 | 114,45 € |
| TTI-IT10664358 | 8.144,95 | 66,45 € |
| TTI-IT10706035 | 5.520,94 | 45,04 € |
| TTI-IT10659447 | 23.107,21 | 188,51 € |
| TTI-IT10742776 | 42.678,96 | 348,17 € |
| TTI-IT10653349 | 13.207,22 | 107,74 € |
| TTI-IT10743685 | 21.641,25 | 176,55 € |
| TTI-IT10409550 | 5.491,69 | 44,80 € |
| TTI-IT10704863 | 4.464,17 | 36,42 € |
| TTI-IT10409327 | 2.704,57 | 22,06 € |
| TTI-IT10704772 | 17.369,57 | 141,70 € |
| TTI-IT10737710 | 1.717,48 | 14,01 € |
| TTI-IT10744304 | 26.767,83 | 218,37 € |
| TTI-IT10737735 | 3.339,26 | 27,24 € |
| TTI-IT10743750 | 29.277,09 | 238,84 € |
| TTI-IT10737125 | 9.119,89 | 74,40 € |
| TTI-IT10743528 | 16.051,23 | 130,95 € |
| TTI-IT10736894 | 10.106,71 | 82,45 € |
| TTI-IT10742750 | 25.916,36 | 211,43 € |
| TTI-IT10736381 | 3.595,96 | 29,34 € |
| TTI-IT10744667 | 36.427,59 | 297,18 € |
| TTI-IT10736169 | 4.845,13 | 39,53 € |
| TTI-IT10744279 | 45.536,00 | 371,48 € |
| TTI-IT10737175 | 2.601,14 | 21,22 € |
| TTI-IT10745112 | 27.276,83 | 222,52 € |
| TTI-IT10736638 | 3.787,67 | 30,90 € |
| TTI-IT10744815 | 14.668,37 | 119,66 € |
| TTI-IT10736753 | 12.553,36 | 102,41 € |
| TTI-IT10744568 | 26.912,69 | 219,55 € |
| TTI-IT10749765 | 8.970,62 | 73,18 € |
| TTI-IT10743883 | 5.347,64 | 43,63 € |
| TTI-IT10737068 | 3.465,63 | 28,27 € |
| TTI-IT10743148 | 22.560,78 | 184,05 € |
| TTI-IT10723980 | 7.579,55 | 61,83 € |
| TTI-IT10744889 | 7.150,70 | 58,34 € |
| TTI-IT10734369 | 3.387,84 | 27,64 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10745005 | 28.502,46 | 232,52 € |
| TTI-IT10740111 | 2.156,71 | 17,59 € |
| TTI-IT10704714 | 6.011,73 | 49,04 € |
| TTI-IT10702485 | 34.143,62 | 278,54 € |
| TTI-IT10745188 | 30.096,27 | 245,53 € |
| TTI-IT10702493 | 7.846,54 | 64,01 € |
| TTI-IT10486006 | 14.623,85 | 119,30 € |
| TTI-IT10737678 | 1.733,29 | 14,14 € |
| TTI-IT10709169 | 3.531,63 | 28,81 € |
| TTI-IT10729863 | 3.309,51 | 27,00 € |
| TTI-IT10707947 | 12.510,15 | 102,06 € |
| TTI-IT10740152 | 2.418,66 | 19,73 € |
| TTI-IT10707460 | 23.347,49 | 190,47 € |
| TTI-IT10740556 | 2.310,36 | 18,85 € |
| TTI-IT10748791 | 14.186,74 | 115,74 € |
| TTI-IT10731629 | 3.207,95 | 26,17 € |
| TTI-IT10527030 | 14.449,19 | 117,88 € |
| TTI-IT10724145 | 7.448,21 | 60,76 € |
| TTI-IT10629692 | 5.183,76 | 42,29 € |
| TTI-IT10638092 | 10.986,73 | 89,63 € |
| TTI-IT10631856 | 2.446,30 | 19,96 € |
| TTI-IT10636837 | 16.342,91 | 133,33 € |
| TTI-IT10451977 | 10.682,09 | 87,14 € |
| TTI-IT10739400 | 19.823,66 | 161,72 € |
| TTI-IT10454377 | 4.506,47 | 36,76 € |
| TTI-IT10739014 | 10.724,10 | 87,49 € |
| TTI-IT10705952 | 39.728,72 | 324,11 € |
| TTI-IT10726018 | 7.845,86 | 64,01 € |
| TTI-IT10742966 | 16.684,36 | 136,11 € |
| TTI-IT10515247 | 4.691,47 | 38,27 € |
| TTI-IT10743776 | 27.475,59 | 224,15 € |
| TTI-IT10745425 | 2.744,35 | 22,39 € |
| TTI-IT10513095 | 6.758,05 | 55,13 € |
| TTI-IT10701849 | 20.785,05 | 169,56 € |
| TTI-IT10641229 | 7.388,00 | 60,27 € |
| TTI-IT10744599 | 22.891,77 | 186,75 € |
| TTI-IT10639866 | 3.233,52 | 26,38 € |
| TTI-IT10742891 | 13.891,74 | 113,33 € |
| TTI-IT10636219 | 6.121,64 | 49,94 € |
| TTI-IT10705489 | 13.619,65 | 111,11 € |
| TTI-IT10723467 | 4.268,00 | 34,82 € |
| TTI-IT10407493 | 43.327,13 | 353,46 € |
| TTI-IT10723238 | 5.567,36 | 45,42 € |
| TTI-IT10743916 | 22.646,11 | 184,75 € |
| TTI-IT10738600 | 2.311,17 | 18,85 € |
| TTI-IT10742768 | 44.507,92 | 363,10 € |
| TTI-IT10521387 | 4.614,18 | 37,64 € |
| TTI-IT10403889 | 8.360,95 | 68,21 € |
| TTI-IT10520233 | 5.662,92 | 46,20 € |
| TTI-IT10401183 | 10.014,42 | 81,70 € |
| TTI-IT10519538 | 4.709,25 | 38,42 € |
| TTI-IT10739352 | 10.083,23 | 82,26 € |
| TTI-IT10512295 | 20.798,42 | 169,67 € |
| TTI-IT10739154 | 6.547,71 | 53,42 € |
| TTI-IT10519613 | 7.004,76 | 57,14 € |
| TTI-IT10640833 | 6.343,45 | 51,75 € |
| TTI-IT10739418 | 13.475,11 | 109,93 € |
| TTI-IT10639007 | 5.084,71 | 41,48 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10738907 | 4.913,14 | 40,08 € |
| TTI-IT10640692 | 10.297,61 | 84,01 € |
| TTI-IT10726299 | 5.293,14 | 43,18 € |
| TTI-IT10637425 | 2.116,98 | 17,27 € |
| TTI-IT10725612 | 4.650,47 | 37,94 € |
| TTI-IT10637746 | 1.601,03 | 13,06 € |
| TTI-IT10511634 | 5.053,04 | 41,22 € |
| TTI-IT10636607 | 2.098,79 | 17,12 € |
| TTI-IT10518152 | 9.312,38 | 75,97 € |
| TTI-IT10640173 | 7.691,94 | 62,75 € |
| TTI-IT10639247 | 2.223,92 | 18,14 € |
| TTI-IT10517936 | 7.056,22 | 57,56 € |
| TTI-IT10725638 | 3.407,50 | 27,80 € |
| TTI-IT10515884 | 6.219,60 | 50,74 € |
| TTI-IT10724739 | 4.985,72 | 40,67 € |
| TTI-IT10511996 | 4.881,88 | 39,83 € |
| TTI-IT10514622 | 5.213,23 | 42,53 € |
| TTI-IT10641205 | 2.360,54 | 19,26 € |
| TTI-IT10511650 | 8.530,76 | 69,59 € |
| TTI-IT10638348 | 11.972,84 | 97,67 € |
| TTI-IT10636688 | 6.457,26 | 52,68 € |
| TTI-IT10732536 | 3.843,68 | 31,36 € |
| TTI-IT10733262 | 4.249,54 | 34,67 € |
| TTI-IT10726711 | 2.429,17 | 19,82 € |
| TTI-IT10726792 | 3.961,67 | 32,32 € |
| TTI-IT10729600 | 1.875,78 | 15,30 € |
| TTI-IT10724335 | 7.259,70 | 59,22 € |
| TTI-IT10724343 | 7.442,50 | 60,72 € |
| TTI-IT10729014 | 3.337,42 | 27,23 € |
| TTI-IT10721785 | 2.178,70 | 17,77 € |
| TTI-IT10728683 | 3.972,69 | 32,41 € |
| TTI-IT10722584 | 7.384,88 | 60,25 € |
| TTI-IT10724285 | 7.995,24 | 65,23 € |
| TTI-IT10639653 | 5.699,69 | 46,50 € |
| TTI-IT10725877 | 3.355,02 | 27,37 € |
| TTI-IT10637548 | 7.042,01 | 57,45 € |
| TTI-IT10513747 | 7.469,98 | 60,94 € |
| TTI-IT10416662 | 26.725,34 | 218,03 € |
| TTI-IT10636467 | 6.028,19 | 49,18 € |
| TTI-IT10514729 | 13.857,15 | 113,05 € |
| TTI-IT10639437 | 8.581,33 | 70,01 € |
| TTI-IT10511187 | 4.257,62 | 34,73 € |
| TTI-IT10726174 | 4.589,98 | 37,45 € |
| TTI-IT10515181 | 5.024,70 | 40,99 € |
| TTI-IT10512517 | 4.296,24 | 35,05 € |
| TTI-IT10637597 | 4.745,73 | 38,72 € |
| TTI-IT10641163 | 11.364,14 | 92,71 € |
| TTI-IT10637334 | 7.800,02 | 63,63 € |
| TTI-IT10640181 | 7.258,68 | 59,22 € |
| TTI-IT10636162 | 4.190,15 | 34,18 € |
| TTI-IT10519728 | 24.784,62 | 202,19 € |
| TTI-IT10738930 | 5.707,05 | 46,56 € |
| TTI-IT10517675 | 5.859,75 | 47,80 € |
| TTI-IT10519605 | 7.375,37 | 60,17 € |
| TTI-IT10516807 | 13.393,41 | 109,26 € |
| TTI-IT10517500 | 4.120,91 | 33,62 € |
| TTI-IT10513145 | 4.605,62 | 37,57 € |
| TTI-IT10750656 | 16.263,70 | 132,68 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10722249 | 8.469,76 | 69,10 € |
| TTI-IT10511535 | 7.243,80 | 59,09 € |
| TTI-IT10730894 | 4.559,45 | 37,20 € |
| TTI-IT10518829 | 5.528,24 | 45,10 € |
| TTI-IT10723582 | 6.714,09 | 54,77 € |
| TTI-IT10514934 | 18.541,21 | 151,26 € |
| TTI-IT10732949 | 4.841,20 | 39,49 € |
| TTI-IT10512228 | 18.502,07 | 150,94 € |
| TTI-IT10732100 | 7.522,19 | 61,37 € |
| TTI-IT10513830 | 6.827,43 | 55,70 € |
| TTI-IT10517344 | 3.881,89 | 31,67 € |
| TTI-IT10512402 | 3.102,83 | 25,31 € |
| TTI-IT10416779 | 3.472,56 | 28,33 € |
| TTI-IT10416448 | 22.656,06 | 184,83 € |
| TTI-IT10518779 | 5.218,71 | 42,57 € |
| TTI-IT10740449 | 17.399,52 | 141,95 € |
| TTI-IT10511163 | 6.404,39 | 52,25 € |
| TTI-IT10737537 | 11.915,25 | 97,20 € |
| TTI-IT10416506 | 26.521,65 | 216,36 € |
| TTI-IT10736219 | 4.487,74 | 36,61 € |
| TTI-IT10725596 | 2.700,17 | 22,03 € |
| TTI-IT10726101 | 7.104,92 | 57,96 € |
| TTI-IT10641278 | 3.905,04 | 31,86 € |
| TTI-IT10514135 | 17.059,37 | 139,17 € |
| TTI-IT10638556 | 14.326,80 | 116,88 € |
| TTI-IT10512220 | 1.837,72 | 14,99 € |
| TTI-IT10738435 | 3.494,12 | 28,51 € |
| TTI-IT10517558 | 11.599,46 | 94,63 € |
| TTI-IT10505289 | 2.638,06 | 21,52 € |
| TTI-IT10637581 | 24.349,37 | 198,64 € |
| TTI-IT10722964 | 5.549,75 | 45,27 € |
| TTI-IT10639116 | 22.613,95 | 184,48 € |
| TTI-IT10723056 | 6.010,17 | 49,03 € |
| TTI-IT10739212 | 4.665,22 | 38,06 € |
| TTI-IT10640849 | 9.374,84 | 76,48 € |
| TTI-IT10726273 | 7.534,25 | 61,46 € |
| TTI-IT10637944 | 13.263,68 | 108,21 € |
| TTI-IT10725604 | 3.534,61 | 28,84 € |
| TTI-IT10513111 | 3.836,55 | 31,30 € |
| TTI-IT10639835 | 3.709,56 | 30,26 € |
| TTI-IT10641336 | 3.998,46 | 32,62 € |
| TTI-IT10639082 | 4.775,40 | 38,96 € |
| TTI-IT10639843 | 32.849,76 | 267,99 € |
| TTI-IT10638001 | 15.441,81 | 125,97 € |
| TTI-IT10636576 | 6.375,14 | 52,01 € |
| TTI-IT10511501 | 25.075,79 | 204,57 € |
| TTI-IT10721827 | 8.289,50 | 67,63 € |
| TTI-IT10636813 | 5.411,44 | 44,15 € |
| TTI-IT10732355 | 4.641,42 | 37,86 € |
| TTI-IT10519861 | 4.098,31 | 33,43 € |
| TTI-IT10728099 | 1.866,17 | 15,22 € |
| TTI-IT10518821 | 4.321,01 | 35,25 € |
| TTI-IT10723856 | 3.862,37 | 31,51 € |
| TTI-IT10518243 | 7.760,82 | 63,31 € |
| TTI-IT10726406 | 2.266,64 | 18,49 € |
| TTI-IT10513119 | 5.425,19 | 44,26 € |
| TTI-IT10640799 | 9.343,80 | 76,23 € |
| TTI-IT10639603 | 21.488,10 | 175,30 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10727331 | 4.570,64 | 37,29 € |
| TTI-IT10511725 | 14.537,76 | 118,60 € |
| TTI-IT10732734 | 3.803,36 | 31,03 € |
| TTI-IT10515197 | 6.220,72 | 50,75 € |
| TTI-IT10730547 | 4.113,78 | 33,56 € |
| TTI-IT10518144 | 5.101,33 | 41,62 € |
| TTI-IT10734286 | 2.507,90 | 20,46 € |
| TTI-IT10517162 | 5.619,22 | 45,84 € |
| TTI-IT10733864 | 2.948,28 | 24,05 € |
| TTI-IT10640635 | 5.067,62 | 41,34 € |
| TTI-IT10733922 | 3.508,30 | 28,62 € |
| TTI-IT10725069 | 3.114,89 | 25,41 € |
| TTI-IT10640874 | 3.596,76 | 29,34 € |
| TTI-IT10519967 | 4.088,51 | 33,35 € |
| TTI-IT10636829 | 8.912,40 | 72,71 € |
| TTI-IT10518118 | 2.618,69 | 21,36 € |
| TTI-IT10636154 | 4.326,70 | 35,30 € |
| TTI-IT10517037 | 1.764,08 | 14,39 € |
| TTI-IT10637936 | 6.119,99 | 49,93 € |
| TTI-IT10515215 | 7.304,30 | 59,59 € |
| TTI-IT10638480 | 2.030,50 | 16,56 € |
| TTI-IT10513879 | 4.795,56 | 39,12 € |
| TTI-IT10636269 | 4.447,35 | 36,28 € |
| TTI-IT10513351 | 3.515,51 | 28,68 € |
| TTI-IT10512889 | 13.018,71 | 106,21 € |
| TTI-IT10515900 | 6.771,60 | 55,24 € |
| TTI-IT10513153 | 6.164,27 | 50,29 € |
| TTI-IT10514705 | 4.395,54 | 35,86 € |
| TTI-IT10725703 | 15.688,54 | 127,99 € |
| TTI-IT10636443 | 2.545,59 | 20,77 € |
| TTI-IT10518952 | 6.986,35 | 56,99 € |
| TTI-IT10520827 | 3.381,27 | 27,58 € |
| TTI-IT10517774 | 6.786,06 | 55,36 € |
| TTI-IT10516708 | 3.097,33 | 25,27 € |
| TTI-IT10519381 | 8.768,75 | 71,54 € |
| TTI-IT10640455 | 3.007,21 | 24,53 € |
| TTI-IT10516213 | 4.787,89 | 39,06 € |
| TTI-IT10512426 | 7.726,39 | 63,03 € |
| TTI-IT10514208 | 5.282,49 | 43,09 € |
| TTI-IT10511593 | 4.548,12 | 37,10 € |
| TTI-IT10520447 | 6.989,74 | 57,02 € |
| TTI-IT10519678 | 2.530,93 | 20,65 € |
| TTI-IT10516088 | 7.167,98 | 58,48 € |
| TTI-IT10518342 | 8.707,87 | 71,04 € |
| TTI-IT10512022 | 8.668,32 | 70,72 € |
| TTI-IT10515851 | 11.887,13 | 96,98 € |
| TTI-IT10729245 | 3.402,72 | 27,76 € |
| TTI-IT10724410 | 8.520,24 | 69,51 € |
| TTI-IT10729574 | 3.736,89 | 30,49 € |
| TTI-IT10729212 | 3.328,10 | 27,15 € |
| TTI-IT10728626 | 3.309,30 | 27,00 € |
| TTI-IT10728065 | 5.028,64 | 41,02 € |
| TTI-IT10727404 | 3.831,47 | 31,26 € |
| TTI-IT10727099 | 2.912,95 | 23,76 € |
| TTI-IT10722017 | 2.148,41 | 17,53 € |
| TTI-IT10722561 | 7.756,84 | 63,28 € |
| TTI-IT10722363 | 8.419,59 | 68,69 € |
| TTI-IT10723608 | 7.607,24 | 62,06 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10517013 | 6.384,74 | 52,09 € |
| TTI-IT10638926 | 2.131,03 | 17,38 € |
| TTI-IT10514474 | 4.575,84 | 37,33 € |
| TTI-IT10640528 | 16.914,89 | 137,99 € |
| TTI-IT10520472 | 5.159,43 | 42,09 € |
| TTI-IT10638290 | 15.144,20 | 123,55 € |
| TTI-IT10519282 | 10.804,85 | 88,15 € |
| TTI-IT10519389 | 2.866,57 | 23,39 € |
| TTI-IT10514424 | 5.483,12 | 44,73 € |
| TTI-IT10640643 | 3.425,83 | 27,95 € |
| TTI-IT10636787 | 5.629,37 | 45,92 € |
| TTI-IT10638564 | 5.094,44 | 41,56 € |
| TTI-IT10640989 | 12.851,63 | 104,84 € |
| TTI-IT10738972 | 3.560,03 | 29,04 € |
| TTI-IT10639793 | 2.471,07 | 20,16 € |
| TTI-IT10724523 | 15.571,78 | 127,03 € |
| TTI-IT10636534 | 3.770,21 | 30,76 € |
| TTI-IT10695274 | 3.906,36 | 31,87 € |
| TTI-IT10519116 | 7.792,35 | 63,57 € |
| TTI-IT10627375 | 3.132,43 | 25,55 € |
| TTI-IT10517740 | 19.820,72 | 161,70 € |
| TTI-IT10718146 | 2.199,17 | 17,94 € |
| TTI-IT10512650 | 14.117,85 | 115,17 € |
| TTI-IT10699095 | 5.276,47 | 43,05 € |
| TTI-IT10725802 | 6.465,32 | 52,74 € |
| TTI-IT10689869 | 3.375,71 | 27,54 € |
| TTI-IT10638621 | 14.830,34 | 120,99 € |
| TTI-IT10697535 | 1.770,83 | 14,45 € |
| TTI-IT10515174 | 3.634,71 | 29,65 € |
| TTI-IT10696149 | 4.625,16 | 37,73 € |
| TTI-IT10638126 | 2.080,72 | 16,97 € |
| TTI-IT10627367 | 1.850,88 | 15,10 € |
| TTI-IT10639455 | 11.696,86 | 95,42 € |
| TTI-IT10689887 | 2.620,58 | 21,38 € |
| TTI-IT10513458 | 8.022,82 | 65,45 € |
| TTI-IT10688105 | 10.444,98 | 85,21 € |
| TTI-IT10739566 | 12.061,22 | 98,40 € |
| TTI-IT10693747 | 1.577,17 | 12,87 € |
| TTI-IT10738849 | 26.322,01 | 214,73 € |
| TTI-IT10625164 | 3.775,14 | 30,80 € |
| TTI-IT10733757 | 3.322,36 | 27,10 € |
| TTI-IT10720563 | 26.724,88 | 218,02 € |
| TTI-IT10740829 | 1.808,25 | 14,75 € |
| TTI-IT10699778 | 19.156,03 | 156,27 € |
| TTI-IT10731076 | 2.020,95 | 16,49 € |
| TTI-IT10697832 | 4.316,13 | 35,21 € |
| TTI-IT10741093 | 1.872,02 | 15,27 € |
| TTI-IT10689671 | 2.561,54 | 20,90 € |
| TTI-IT10728527 | 2.557,37 | 20,86 € |
| TTI-IT10690619 | 4.301,16 | 35,09 € |
| TTI-IT10730571 | 2.041,98 | 16,66 € |
| TTI-IT10698855 | 5.435,15 | 44,34 € |
| TTI-IT10640124 | 13.019,40 | 106,21 € |
| TTI-IT10719375 | 4.560,79 | 37,21 € |
| TTI-IT10636821 | 6.561,45 | 53,53 € |
| TTI-IT10698647 | 3.535,98 | 28,85 € |
| TTI-IT10725588 | 4.725,49 | 38,55 € |
| TTI-IT10507507 | 6.763,42 | 55,18 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10521272 | 7.196,63 | 58,71 € |
| TTI-IT10686081 | 15.578,35 | 127,09 € |
| TTI-IT10518160 | 14.507,76 | 118,35 € |
| TTI-IT10515124 | 8.272,30 | 67,49 € |
| TTI-IT10561150 | 8.212,78 | 67,00 € |
| TTI-IT10513689 | 30.174,66 | 246,16 € |
| TTI-IT10691446 | 1.929,26 | 15,74 € |
| TTI-IT10512775 | 7.011,58 | 57,20 € |
| TTI-IT10749731 | 40.247,66 | 328,34 € |
| TTI-IT10416745 | 16.844,13 | 137,41 € |
| TTI-IT10502730 | 6.439,77 | 52,54 € |
| TTI-IT10639817 | 7.136,50 | 58,22 € |
| TTI-IT10718419 | 23.440,14 | 191,22 € |
| TTI-IT10637655 | 15.342,50 | 125,16 € |
| TTI-IT10685610 | 20.593,54 | 168,00 € |
| TTI-IT10513887 | 32.967,17 | 268,95 € |
| TTI-IT10693779 | 22.188,27 | 181,01 € |
| TTI-IT10516906 | 7.903,88 | 64,48 € |
| TTI-IT10685842 | 20.456,27 | 166,88 € |
| TTI-IT10739006 | 12.793,65 | 104,37 € |
| TTI-IT10500419 | 4.196,11 | 34,23 € |
| TTI-IT10724887 | 2.980,41 | 24,31 € |
| TTI-IT10715415 | 5.298,40 | 43,22 € |
| TTI-IT10512418 | 4.299,94 | 35,08 € |
| TTI-IT10625635 | 4.798,30 | 39,14 € |
| TTI-IT10641023 | 10.174,65 | 83,00 € |
| TTI-IT10692130 | 2.751,82 | 22,45 € |
| TTI-IT10516039 | 4.096,00 | 33,42 € |
| TTI-IT10687938 | 7.250,58 | 59,15 € |
| TTI-IT10521106 | 4.526,49 | 36,93 € |
| TTI-IT10515322 | 4.494,82 | 36,67 € |
| TTI-IT10520728 | 7.450,88 | 60,78 € |
| TTI-IT10640346 | 7.375,68 | 60,17 € |
| TTI-IT10639387 | 11.946,52 | 97,46 € |
| TTI-IT10637045 | 18.643,44 | 152,09 € |
| TTI-IT10519514 | 3.487,35 | 28,45 € |
| TTI-IT10517534 | 3.625,04 | 29,57 € |
| TTI-IT10515025 | 11.981,19 | 97,74 € |
| TTI-IT10691543 | 3.583,95 | 29,24 € |
| TTI-IT10695100 | 6.113,32 | 49,87 € |
| TTI-IT10689335 | 7.566,07 | 61,72 € |
| TTI-IT10500792 | 7.136,92 | 58,22 € |
| TTI-IT10625461 | 5.055,88 | 41,25 € |
| TTI-IT10510337 | 5.353,36 | 43,67 € |
| TTI-IT10504348 | 2.080,45 | 16,97 € |
| TTI-IT10719756 | 7.399,60 | 60,37 € |
| TTI-IT10501269 | 6.339,57 | 51,72 € |
| TTI-IT10500948 | 5.625,86 | 45,90 € |
| TTI-IT10686279 | 1.519,58 | 12,40 € |
| TTI-IT10502962 | 25.821,41 | 210,65 € |
| TTI-IT10718237 | 2.458,64 | 20,06 € |
| TTI-IT10503663 | 3.735,11 | 30,47 € |
| TTI-IT10696941 | 5.466,75 | 44,60 € |
| TTI-IT10508307 | 3.446,69 | 28,12 € |
| TTI-IT10627474 | 2.569,65 | 20,96 € |
| TTI-IT10500305 | 7.633,29 | 62,27 € |
| TTI-IT10499998 | 2.784,70 | 22,72 € |
| TTI-IT10560019 | 5.628,40 | 45,92 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10698254 | 4.578,96 | 37,36 € |
| TTI-IT10696339 | 4.278,42 | 34,90 € |
| TTI-IT10696801 | 2.647,55 | 21,60 € |
| TTI-IT10693187 | 7.536,66 | 61,48 € |
| TTI-IT10561282 | 5.909,92 | 48,21 € |
| TTI-IT10559292 | 1.828,91 | 14,92 € |
| TTI-IT10690340 | 1.772,09 | 14,46 € |
| TTI-IT10503564 | 5.319,07 | 43,39 € |
| TTI-IT10699679 | 5.860,18 | 47,81 € |
| TTI-IT10719805 | 5.155,15 | 42,06 € |
| TTI-IT10691215 | 5.737,32 | 46,81 € |
| TTI-IT10716752 | 5.542,06 | 45,21 € |
| TTI-IT10696183 | 4.232,89 | 34,53 € |
| TTI-IT10690702 | 2.536,06 | 20,69 € |
| TTI-IT10718492 | 7.718,16 | 62,96 € |
| TTI-IT10715686 | 4.503,43 | 36,74 € |
| TTI-IT10692419 | 1.863,01 | 15,20 € |
| TTI-IT10501410 | 63.668,65 | 519,41 € |
| TTI-IT10626310 | 7.989,63 | 65,18 € |
| TTI-IT10625156 | 5.839,68 | 47,64 € |
| TTI-IT10693351 | 26.713,19 | 217,93 € |
| TTI-IT10699103 | 27.623,35 | 225,35 € |
| TTI-IT10685505 | 4.980,35 | 40,63 € |
| TTI-IT10500635 | 3.293,90 | 26,87 € |
| TTI-IT10698821 | 3.276,44 | 26,73 € |
| TTI-IT10693435 | 4.584,89 | 37,40 € |
| TTI-IT10561332 | 5.120,82 | 41,78 € |
| TTI-IT10685545 | 4.239,32 | 34,58 € |
| TTI-IT10510561 | 3.161,63 | 25,79 € |
| TTI-IT10693343 | 2.092,12 | 17,07 € |
| TTI-IT10401811 | 2.744,14 | 22,39 € |
| TTI-IT10400211 | 5.740,96 | 46,83 € |
| TTI-IT10750755 | 3.302,43 | 26,94 € |
| TTI-IT10695464 | 26.313,97 | 214,67 € |
| TTI-IT10690241 | 19.462,38 | 158,77 € |
| TTI-IT10721407 | 3.292,92 | 26,86 € |
| TTI-IT10720837 | 3.915,97 | 31,95 € |
| TTI-IT10700010 | 2.252,22 | 18,37 € |
| TTI-IT10698665 | 1.845,57 | 15,06 € |
| TTI-IT10694704 | 19.937,25 | 162,65 € |
| TTI-IT10694383 | 3.039,72 | 24,80 € |
| TTI-IT10691379 | 3.791,31 | 30,93 € |
| TTI-IT10692369 | 4.607,98 | 37,59 € |
| TTI-IT10699136 | 6.922,62 | 56,47 € |
| TTI-IT10687535 | 4.559,48 | 37,20 € |
| TTI-IT10698913 | 1.723,01 | 14,06 € |
| TTI-IT10716306 | 4.154,02 | 33,89 € |
| TTI-IT10692205 | 2.240,80 | 18,28 € |
| TTI-IT10625930 | 5.450,88 | 44,47 € |
| TTI-IT10561538 | 2.171,23 | 17,71 € |
| TTI-IT10559764 | 4.263,52 | 34,78 € |
| TTI-IT10559862 | 4.177,60 | 34,08 € |
| TTI-IT10688814 | 4.935,67 | 40,27 € |
| TTI-IT10694728 | 2.044,72 | 16,68 € |
| TTI-IT10501798 | 7.319,46 | 59,71 € |
| TTI-IT10560185 | 4.969,77 | 40,54 € |
| TTI-IT10508828 | 6.677,42 | 54,47 € |
| TTI-IT10696076 | 1.641,64 | 13,39 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10720334 | 5.417,39 | 44,20 € |
| TTI-IT10510545 | 4.792,88 | 39,10 € |
| TTI-IT10508325 | 4.355,27 | 35,53 € |
| TTI-IT10504017 | 2.167,36 | 17,68 € |
| TTI-IT10508755 | 6.638,00 | 54,15 € |
| TTI-IT10721209 | 2.871,49 | 23,43 € |
| TTI-IT10560482 | 2.384,77 | 19,45 € |
| TTI-IT10720589 | 2.694,16 | 21,98 € |
| TTI-IT10499289 | 8.264,06 | 67,42 € |
| TTI-IT10699713 | 3.322,91 | 27,11 € |
| TTI-IT10694769 | 4.727,42 | 38,57 € |
| TTI-IT10692690 | 3.286,72 | 26,81 € |
| TTI-IT10685511 | 2.628,58 | 21,44 € |
| TTI-IT10719508 | 3.497,79 | 28,53 € |
| TTI-IT10690908 | 31.343,80 | 255,70 € |
| TTI-IT10630155 | 5.079,32 | 41,44 € |
| TTI-IT10454609 | 3.581,09 | 29,21 € |
| TTI-IT10449956 | 5.089,46 | 41,52 € |
| TTI-IT10709145 | 2.013,26 | 16,42 € |
| TTI-IT10707420 | 10.179,37 | 83,04 € |
| TTI-IT10444642 | 26.867,32 | 219,18 € |
| TTI-IT10443469 | 6.036,23 | 49,24 € |
| TTI-IT10438164 | 26.848,26 | 219,03 € |
| TTI-IT10707890 | 39.869,65 | 325,26 € |
| TTI-IT10436150 | 25.321,18 | 206,57 € |
| TTI-IT10420944 | 19.836,91 | 161,83 € |
| TTI-IT10419806 | 9.113,91 | 74,35 € |
| TTI-IT10629446 | 11.294,63 | 92,14 € |
| TTI-IT10748577 | 21.240,94 | 173,28 € |
| TTI-IT10707428 | 18.746,40 | 152,93 € |
| TTI-IT10533862 | 18.052,86 | 147,28 € |
| TTI-IT10532724 | 13.884,56 | 113,27 € |
| TTI-IT10528582 | 53.919,49 | 439,88 € |
| TTI-IT10705095 | 12.217,41 | 99,67 € |
| TTI-IT10529746 | 11.792,91 | 96,21 € |
| TTI-IT10480156 | 11.676,65 | 95,26 € |
| TTI-IT10477035 | 19.053,44 | 155,44 € |
| TTI-IT10423130 | 2.317,42 | 18,91 € |
| TTI-IT10705441 | 9.685,64 | 79,02 € |
| TTI-IT10532601 | 43.252,60 | 352,85 € |
| TTI-IT10528202 | 13.348,62 | 108,90 € |
| TTI-IT10421231 | 1.558,73 | 12,72 € |
| TTI-IT10522187 | 13.267,16 | 108,23 € |
| TTI-IT10743726 | 14.066,18 | 114,75 € |
| TTI-IT10744956 | 8.041,61 | 65,60 € |
| TTI-IT10743932 | 12.475,99 | 101,78 € |
| TTI-IT10706332 | 31.492,54 | 256,92 € |
| TTI-IT10704928 | 18.218,90 | 148,63 € |
| TTI-IT10419608 | 9.008,55 | 73,49 € |
| TTI-IT10524729 | 38.443,33 | 313,62 € |
| TTI-IT10530869 | 15.187,98 | 123,90 € |
| TTI-IT10527129 | 34.766,97 | 283,63 € |
| TTI-IT10467060 | 5.908,85 | 48,20 € |
| TTI-IT10434741 | 18.257,60 | 148,95 € |
| TTI-IT10434881 | 5.323,24 | 43,43 € |
| TTI-IT10434577 | 20.175,79 | 164,59 € |
| TTI-IT10748074 | 16.429,90 | 134,04 € |
| TTI-IT10527079 | 11.802,51 | 96,28 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10526370 | 4.456,41 | 36,36 € |
| TTI-IT10401167 | 16.476,80 | 134,42 € |
| TTI-IT10401546 | 9.133,93 | 74,51 € |
| TTI-IT10707543 | 3.428,66 | 27,97 € |
| TTI-IT10438130 | 7.289,85 | 59,47 € |
| TTI-IT10661946 | 9.897,95 | 80,75 € |
| TTI-IT10669208 | 5.142,85 | 41,96 € |
| TTI-IT10674991 | 7.434,73 | 60,65 € |
| TTI-IT10546596 | 2.176,94 | 17,76 € |
| TTI-IT10647301 | 4.537,01 | 37,01 € |
| TTI-IT10652583 | 7.361,88 | 60,06 € |
| TTI-IT10662451 | 5.198,39 | 42,41 € |
| TTI-IT10672749 | 7.301,30 | 59,56 € |
| TTI-IT10661271 | 33.956,85 | 277,02 € |
| TTI-IT10647507 | 18.872,15 | 153,96 € |
| TTI-IT10661913 | 7.334,79 | 59,84 € |
| TTI-IT10632541 | 5.276,68 | 43,05 € |
| TTI-IT10553014 | 25.648,73 | 209,24 € |
| TTI-IT10665471 | 5.582,01 | 45,54 € |
| TTI-IT10660683 | 28.876,04 | 235,57 € |
| TTI-IT10619889 | 12.476,64 | 101,78 € |
| TTI-IT10544879 | 17.561,29 | 143,27 € |
| TTI-IT10678136 | 1.639,12 | 13,37 € |
| TTI-IT10549977 | 4.288,07 | 34,98 € |
| TTI-IT10659431 | 4.764,25 | 38,87 € |
| TTI-IT10542962 | 4.419,95 | 36,06 € |
| TTI-IT10655634 | 4.520,80 | 36,88 € |
| TTI-IT10652779 | 6.696,13 | 54,63 € |
| TTI-IT10660122 | 5.495,77 | 44,83 € |
| TTI-IT10661623 | 5.816,30 | 47,45 € |
| TTI-IT10683656 | 5.527,94 | 45,10 € |
| TTI-IT10679366 | 3.635,01 | 29,65 € |
| TTI-IT10668078 | 6.547,99 | 53,42 € |
| TTI-IT10678300 | 3.380,81 | 27,58 € |
| TTI-IT10676437 | 1.860,69 | 15,18 € |
| TTI-IT10668383 | 5.447,85 | 44,44 € |
| TTI-IT10541338 | 4.937,76 | 40,28 € |
| TTI-IT10660380 | 4.190,26 | 34,18 € |
| TTI-IT10677954 | 4.341,24 | 35,42 € |
| TTI-IT10680637 | 6.939,44 | 56,61 € |
| TTI-IT10681908 | 49.312,64 | 402,29 € |
| TTI-IT10667995 | 6.143,26 | 50,12 € |
| TTI-IT10658835 | 17.629,09 | 143,82 € |
| TTI-IT10655436 | 3.800,98 | 31,01 € |
| TTI-IT10505562 | 13.701,66 | 111,78 € |
| TTI-IT10498143 | 4.211,23 | 34,36 € |
| TTI-IT10499075 | 2.541,41 | 20,73 € |
| TTI-IT10682453 | 10.272,43 | 83,80 € |
| TTI-IT10671113 | 30.719,84 | 250,61 € |
| TTI-IT10656147 | 10.642,60 | 86,82 € |
| TTI-IT10707123 | 38.015,18 | 310,13 € |
| TTI-IT10662342 | 5.580,21 | 45,52 € |
| TTI-IT10656520 | 6.561,03 | 53,52 € |
| TTI-IT10650840 | 5.899,73 | 48,13 € |
| TTI-IT10651476 | 33.838,47 | 276,05 € |
| TTI-IT10550975 | 14.525,63 | 118,50 € |
| TTI-IT10713378 | 5.133,37 | 41,88 € |
| TTI-IT10650495 | 2.717,37 | 22,17 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10543087 | 4.723,95 | 38,54 € |
| TTI-IT10539590 | 4.704,46 | 38,38 € |
| TTI-IT10620863 | 5.386,52 | 43,94 € |
| TTI-IT10622736 | 4.295,39 | 35,04 € |
| TTI-IT10679457 | 4.714,32 | 38,46 € |
| TTI-IT10672394 | 6.127,47 | 49,99 € |
| TTI-IT10663499 | 10.992,21 | 89,67 € |
| TTI-IT10555859 | 39.437,22 | 321,73 € |
| TTI-IT10548987 | 54.538,25 | 444,92 € |
| TTI-IT10651987 | 6.514,86 | 53,15 € |
| TTI-IT10683252 | 6.254,18 | 51,02 € |
| TTI-IT10677714 | 5.607,35 | 45,74 € |
| TTI-IT10668870 | 3.734,02 | 30,46 € |
| TTI-IT10675207 | 5.525,93 | 45,08 € |
| TTI-IT10657781 | 4.601,54 | 37,54 € |
| TTI-IT10654240 | 7.273,31 | 59,34 € |
| TTI-IT10409921 | 15.066,90 | 122,92 € |
| TTI-IT10747412 | 23.707,44 | 193,41 € |
| TTI-IT10735201 | 1.519,00 | 12,39 € |
| TTI-IT10681825 | 1.902,97 | 15,52 € |
| TTI-IT10677797 | 5.652,49 | 46,11 € |
| TTI-IT10662235 | 4.240,51 | 34,59 € |
| TTI-IT10619578 | 44.381,83 | 362,07 € |
| TTI-IT10679952 | 12.543,42 | 102,33 € |
| TTI-IT10654892 | 19.207,05 | 156,69 € |
| TTI-IT10621111 | 3.710,09 | 30,27 € |
| TTI-IT10624372 | 27.417,78 | 223,67 € |
| TTI-IT10735128 | 26.136,40 | 213,22 € |
| TTI-IT10552157 | 9.052,67 | 73,85 € |
| TTI-IT10540166 | 4.621,98 | 37,71 € |
| TTI-IT10674760 | 9.112,47 | 74,34 € |
| TTI-IT10651567 | 14.636,29 | 119,40 € |
| TTI-IT10747167 | 5.574,39 | 45,48 € |
| TTI-IT10663408 | 30.200,03 | 246,37 € |
| TTI-IT10678621 | 16.353,83 | 133,41 € |
| TTI-IT10675932 | 4.354,49 | 35,52 € |
| TTI-IT10669579 | 19.485,74 | 158,96 € |
| TTI-IT10648350 | 22.710,29 | 185,27 € |
| TTI-IT10676989 | 52.584,43 | 428,98 € |
| TTI-IT10678853 | 2.055,09 | 16,77 € |
| TTI-IT10668070 | 25.015,64 | 204,08 € |
| TTI-IT10656931 | 28.574,30 | 233,11 € |
| TTI-IT10545893 | 7.591,40 | 61,93 € |
| TTI-IT10513838 | 4.645,41 | 37,90 € |
| TTI-IT10463479 | 26.974,79 | 220,06 € |
| TTI-IT10645881 | 14.481,87 | 118,14 € |
| TTI-IT10683228 | 14.632,70 | 119,37 € |
| TTI-IT10678102 | 2.870,43 | 23,42 € |
| TTI-IT10663366 | 6.234,96 | 50,86 € |
| TTI-IT10652714 | 3.755,51 | 30,64 € |
| TTI-IT10622291 | 3.718,26 | 30,33 € |
| TTI-IT10657755 | 6.057,37 | 49,42 € |
| TTI-IT10548161 | 5.725,33 | 46,71 € |
| TTI-IT10682582 | 7.551,99 | 61,61 € |
| TTI-IT10674819 | 2.073,72 | 16,92 € |
| TTI-IT10672814 | 5.880,77 | 47,98 € |
| TTI-IT10664225 | 8.275,52 | 67,51 € |
| TTI-IT10650156 | 26.416,45 | 215,51 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10676682 | 5.863,07 | 47,83 € |
| TTI-IT10669224 | 12.577,36 | 102,61 € |
| TTI-IT10662087 | 30.175,73 | 246,17 € |
| TTI-IT10664077 | 1.765,00 | 14,40 € |
| TTI-IT10622035 | 5.616,41 | 45,82 € |
| TTI-IT10658161 | 1.641,70 | 13,39 € |
| TTI-IT10653341 | 4.751,51 | 38,76 € |
| TTI-IT10649447 | 3.102,14 | 25,31 € |
| TTI-IT10408105 | 19.621,81 | 160,07 € |
| TTI-IT10407667 | 25.828,66 | 210,71 € |
| TTI-IT10404903 | 5.897,34 | 48,11 € |
| TTI-IT10409566 | 18.498,33 | 150,91 € |
| TTI-IT10409180 | 7.142,18 | 58,27 € |
| TTI-IT10542808 | 4.843,70 | 39,51 € |
| TTI-IT10649794 | 4.564,04 | 37,23 € |
| TTI-IT10713196 | 1.787,49 | 14,58 € |
| TTI-IT10673804 | 5.830,21 | 47,56 € |
| TTI-IT10666312 | 6.838,55 | 55,79 € |
| TTI-IT10410045 | 8.026,19 | 65,48 € |
| TTI-IT10408519 | 18.305,36 | 149,34 € |
| TTI-IT10404871 | 4.903,86 | 40,01 € |
| TTI-IT10409113 | 16.698,94 | 136,23 € |
| TTI-IT10409624 | 17.171,20 | 140,08 € |
| TTI-IT10648127 | 2.416,64 | 19,71 € |
| TTI-IT10657335 | 1.615,40 | 13,18 € |
| TTI-IT10680595 | 5.909,66 | 48,21 € |
| TTI-IT10672674 | 4.789,97 | 39,08 € |
| TTI-IT10655098 | 5.011,54 | 40,88 € |
| TTI-IT10408849 | 25.118,26 | 204,91 € |
| TTI-IT10409055 | 10.825,16 | 88,31 € |
| TTI-IT10408899 | 28.048,13 | 228,82 € |
| TTI-IT10402851 | 3.248,96 | 26,51 € |
| TTI-IT10410210 | 7.528,12 | 61,41 € |
| TTI-IT10652169 | 2.501,00 | 20,40 € |
| TTI-IT10669422 | 4.001,69 | 32,65 € |
| TTI-IT10665710 | 5.133,65 | 41,88 € |
| TTI-IT10620360 | 4.375,16 | 35,69 € |
| TTI-IT10543251 | 12.277,31 | 100,16 € |
| TTI-IT10661039 | 1.911,88 | 15,60 € |
| TTI-IT10679629 | 3.902,24 | 31,83 € |
| TTI-IT10661014 | 7.067,62 | 57,66 € |
| TTI-IT10542946 | 4.434,06 | 36,17 € |
| TTI-IT10676766 | 7.530,91 | 61,44 € |
| TTI-IT10507442 | 2.086,58 | 17,02 € |
| TTI-IT10499041 | 11.681,12 | 95,29 € |
| TTI-IT10648226 | 4.115,47 | 33,57 € |
| TTI-IT10547105 | 6.359,67 | 51,88 € |
| TTI-IT10556273 | 9.407,03 | 76,74 € |
| TTI-IT10563303 | 17.199,76 | 140,32 € |
| TTI-IT10622515 | 1.985,99 | 16,20 € |
| TTI-IT10537947 | 6.334,86 | 51,68 € |
| TTI-IT10675231 | 5.059,75 | 41,28 € |
| TTI-IT10548278 | 2.135,26 | 17,42 € |
| TTI-IT10652737 | 4.758,67 | 38,82 € |
| TTI-IT10735052 | 2.563,23 | 20,91 € |
| TTI-IT10542311 | 7.155,34 | 58,37 € |
| TTI-IT10735143 | 20.392,01 | 166,36 € |
| TTI-IT10551891 | 5.259,70 | 42,91 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10504605 | 12.344,04 | 100,70 € |
| TTI-IT10677581 | 12.724,22 | 103,80 € |
| TTI-IT10676065 | 4.744,01 | 38,70 € |
| TTI-IT10683491 | 5.578,34 | 45,51 € |
| TTI-IT10556082 | 2.693,10 | 21,97 € |
| TTI-IT10553775 | 6.316,00 | 51,53 € |
| TTI-IT10552371 | 6.035,84 | 49,24 € |
| TTI-IT10668729 | 10.611,00 | 86,56 € |
| TTI-IT10618373 | 36.347,34 | 296,52 € |
| TTI-IT10736143 | 32.544,96 | 265,50 € |
| TTI-IT10669191 | 6.939,01 | 56,61 € |
| TTI-IT10658185 | 5.762,24 | 47,01 € |
| TTI-IT10540778 | 6.029,46 | 49,19 € |
| TTI-IT10669133 | 2.846,52 | 23,22 € |
| TTI-IT10543326 | 5.960,96 | 48,63 € |
| TTI-IT10674200 | 5.656,75 | 46,15 € |
| TTI-IT10669076 | 4.863,34 | 39,68 € |
| TTI-IT10664043 | 5.942,44 | 48,48 € |
| TTI-IT10498135 | 4.400,63 | 35,90 € |
| TTI-IT10677146 | 14.757,53 | 120,39 € |
| TTI-IT10546695 | 15.732,87 | 128,35 € |
| TTI-IT10681627 | 6.513,29 | 53,14 € |
| TTI-IT10671402 | 7.924,70 | 64,65 € |
| TTI-IT10651888 | 7.871,89 | 64,22 € |
| TTI-IT10543360 | 11.375,21 | 92,80 € |
| TTI-IT10621136 | 3.289,15 | 26,83 € |
| TTI-IT10702271 | 24.416,65 | 199,19 € |
| TTI-IT10401126 | 1.510,96 | 12,33 € |
| TTI-IT10401110 | 13.401,57 | 109,33 € |
| TTI-IT10702279 | 21.389,18 | 174,49 € |
| TTI-IT10558829 | 2.152,50 | 17,56 € |
| TTI-IT10499562 | 6.346,16 | 51,77 € |
| TTI-IT10509777 | 4.789,90 | 39,08 € |
| TTI-IT10697551 | 2.134,73 | 17,42 € |
| TTI-IT10687196 | 2.184,42 | 17,82 € |
| TTI-IT10500214 | 6.927,51 | 56,51 € |
| TTI-IT10715175 | 30.400,15 | 248,00 € |
| TTI-IT10510264 | 7.393,60 | 60,32 € |
| TTI-IT10415225 | 32.522,60 | 265,32 € |
| TTI-IT10749098 | 24.265,50 | 197,96 € |
| TTI-IT10696644 | 30.373,42 | 247,79 € |
| TTI-IT10499380 | 6.120,23 | 49,93 € |
| TTI-IT10697997 | 7.225,99 | 58,95 € |
| TTI-IT10693310 | 5.148,94 | 42,01 € |
| TTI-IT10690317 | 2.661,73 | 21,71 € |
| TTI-IT10689194 | 2.104,11 | 17,17 € |
| TTI-IT10699629 | 5.689,77 | 46,42 € |
| TTI-IT10696232 | 7.198,33 | 58,72 € |
| TTI-IT10693096 | 2.162,74 | 17,64 € |
| TTI-IT10692179 | 2.454,91 | 20,03 € |
| TTI-IT10691306 | 1.742,71 | 14,22 € |
| TTI-IT10509339 | 5.189,07 | 42,33 € |
| TTI-IT10687410 | 15.494,84 | 126,41 € |
| TTI-IT10405612 | 7.761,60 | 63,32 € |
| TTI-IT10405721 | 7.132,22 | 58,18 € |
| TTI-IT10405604 | 4.233,22 | 34,53 € |
| TTI-IT10625627 | 1.967,55 | 16,05 € |
| TTI-IT10717181 | 2.464,72 | 20,11 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10699441 | 2.835,40 | 23,13 € |
| TTI-IT10694151 | 4.970,46 | 40,55 € |
| TTI-IT10690208 | 4.359,33 | 35,56 € |
| TTI-IT10686461 | 1.975,50 | 16,12 € |
| TTI-IT10687683 | 3.780,71 | 30,84 € |
| TTI-IT10685430 | 1.766,79 | 14,41 € |
| TTI-IT10696298 | 3.862,58 | 31,51 € |
| TTI-IT10685933 | 1.836,62 | 14,98 € |
| TTI-IT10509727 | 4.443,88 | 36,25 € |
| TTI-IT10403608 | 15.134,01 | 123,46 € |
| TTI-IT10402231 | 1.747,01 | 14,25 € |
| TTI-IT10403197 | 28.083,66 | 229,11 € |
| TTI-IT10400316 | 4.010,47 | 32,72 € |
| TTI-IT10400282 | 7.220,17 | 58,90 € |
| TTI-IT10689721 | 15.558,64 | 126,93 € |
| TTI-IT10719128 | 18.464,50 | 150,63 € |
| TTI-IT10693104 | 4.085,78 | 33,33 € |
| TTI-IT10691066 | 4.552,70 | 37,14 € |
| TTI-IT10558526 | 6.406,49 | 52,26 € |
| TTI-IT10465320 | 33.414,45 | 272,60 € |
| TTI-IT10465510 | 30.336,87 | 247,49 € |
| TTI-IT10484438 | 14.533,14 | 118,56 € |
| TTI-IT10486640 | 34.783,33 | 283,76 € |
| TTI-IT10484727 | 38.876,93 | 317,16 € |
| TTI-IT10484784 | 68.049,78 | 555,15 € |
| TTI-IT10460988 | 18.364,37 | 149,82 € |
| TTI-IT10422883 | 1.835,65 | 14,98 € |
| TTI-IT10533805 | 18.257,66 | 148,95 € |
| TTI-IT10525949 | 2.485,70 | 20,28 € |
| TTI-IT10476383 | 4.706,83 | 38,40 € |
| TTI-IT10471739 | 2.548,20 | 20,79 € |
| TTI-IT10469874 | 1.505,05 | 12,28 € |
| TTI-IT10436241 | 5.758,68 | 46,98 € |
| TTI-IT10746513 | 6.631,57 | 54,10 € |
| TTI-IT10708789 | 25.346,46 | 206,78 € |
| TTI-IT10415052 | 8.863,60 | 72,31 € |
| TTI-IT10534167 | 12.859,40 | 104,91 € |
| TTI-IT10464627 | 5.208,57 | 42,49 € |
| TTI-IT10455508 | 41.947,38 | 342,21 € |
| TTI-IT10460303 | 25.784,21 | 210,35 € |
| TTI-IT10465948 | 60.393,74 | 492,69 € |
| TTI-IT10459328 | 7.519,06 | 61,34 € |
| TTI-IT10466047 | 18.698,70 | 152,54 € |
| TTI-IT10441013 | 2.590,71 | 21,14 € |
| TTI-IT10421950 | 1.561,16 | 12,74 € |
| TTI-IT10748832 | 20.305,16 | 165,65 € |
| TTI-IT10476550 | 6.359,79 | 51,88 € |
| TTI-IT10708286 | 21.158,87 | 172,61 € |
| TTI-IT10524101 | 36.846,29 | 300,59 € |
| TTI-IT10480288 | 8.321,29 | 67,89 € |
| TTI-IT10530604 | 30.594,87 | 249,59 € |
| TTI-IT10528319 | 19.821,54 | 161,70 € |
| TTI-IT10526477 | 33.576,66 | 273,92 € |
| TTI-IT10414013 | 5.528,26 | 45,10 € |
| TTI-IT10480460 | 4.990,27 | 40,71 € |
| TTI-IT10705994 | 6.775,07 | 55,27 € |
| TTI-IT10705285 | 5.146,89 | 41,99 € |
| TTI-IT10532171 | 12.573,32 | 102,57 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10534151 | 13.370,53 | 109,08 € |
| TTI-IT10415037 | 12.908,29 | 105,31 € |
| TTI-IT10532749 | 19.246,72 | 157,01 € |
| TTI-IT10534688 | 12.243,64 | 99,88 € |
| TTI-IT10479156 | 6.811,52 | 55,57 € |
| TTI-IT10480528 | 4.057,62 | 33,10 € |
| TTI-IT10521801 | 21.774,91 | 177,64 € |
| TTI-IT10419821 | 13.315,67 | 108,63 € |
| TTI-IT10524125 | 56.097,18 | 457,64 € |
| TTI-IT10486186 | 20.524,32 | 167,44 € |
| TTI-IT10533985 | 13.235,02 | 107,97 € |
| TTI-IT10528748 | 3.516,75 | 28,69 € |
| TTI-IT10629496 | 2.062,85 | 16,83 € |
| TTI-IT10476391 | 18.557,30 | 151,39 € |
| TTI-IT10709161 | 3.668,35 | 29,93 € |
| TTI-IT10461814 | 23.064,43 | 188,16 € |
| TTI-IT10460641 | 7.391,37 | 60,30 € |
| TTI-IT10463810 | 19.931,11 | 162,60 € |
| TTI-IT10458438 | 10.463,68 | 85,36 € |
| TTI-IT10491427 | 58.806,59 | 479,74 € |
| TTI-IT10457828 | 25.147,15 | 205,15 € |
| TTI-IT10475906 | 5.209,76 | 42,50 € |
| TTI-IT10468842 | 17.340,87 | 141,47 € |
| TTI-IT10444016 | 43.222,00 | 352,61 € |
| TTI-IT10441308 | 20.600,29 | 168,06 € |
| TTI-IT10440451 | 4.367,50 | 35,63 € |
| TTI-IT10487267 | 15.848,02 | 129,29 € |
| TTI-IT10486285 | 43.341,98 | 353,58 € |
| TTI-IT10465724 | 17.788,51 | 145,12 € |
| TTI-IT10462564 | 6.730,70 | 54,91 € |
| TTI-IT10458108 | 44.956,76 | 366,76 € |
| TTI-IT10456492 | 7.495,13 | 61,15 € |
| TTI-IT10453957 | 2.640,76 | 21,54 € |
| TTI-IT10460087 | 5.062,63 | 41,30 € |
| TTI-IT10487151 | 51.725,60 | 421,98 € |
| TTI-IT10459001 | 12.554,85 | 102,42 € |
| TTI-IT10464281 | 44.539,57 | 363,35 € |
| TTI-IT10464190 | 31.232,88 | 254,80 € |
| TTI-IT10486210 | 32.505,46 | 265,18 € |
| TTI-IT10486335 | 46.110,56 | 376,17 € |
| TTI-IT10460212 | 15.554,77 | 126,90 € |
| TTI-IT10481344 | 8.818,49 | 71,94 € |
| TTI-IT10445739 | 2.491,09 | 20,32 € |
| TTI-IT10457357 | 47.006,34 | 383,48 € |
| TTI-IT10458925 | 10.597,20 | 86,45 € |
| TTI-IT10453694 | 4.394,59 | 35,85 € |
| TTI-IT10465378 | 4.493,85 | 36,66 € |
| TTI-IT10462944 | 37.202,75 | 303,50 € |
| TTI-IT10458381 | 19.880,43 | 162,18 € |
| TTI-IT10456375 | 33.234,77 | 271,13 € |
| TTI-IT10463570 | 19.646,71 | 160,28 € |
| TTI-IT10458917 | 8.307,54 | 67,77 € |
| TTI-IT10463156 | 21.564,24 | 175,92 € |
| TTI-IT10457258 | 52.019,78 | 424,38 € |
| TTI-IT10460178 | 18.597,50 | 151,72 € |
| TTI-IT10484016 | 17.275,69 | 140,94 € |
| TTI-IT10457795 | 45.969,27 | 375,02 € |
| TTI-IT10582849 | 6.588,24 | 53,75 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10588527 | 4.652,09 | 37,95 € |
| TTI-IT10574062 | 5.776,88 | 47,13 € |
| TTI-IT10566711 | 8.293,62 | 67,66 € |
| TTI-IT10633200 | 1.867,64 | 15,24 € |
| TTI-IT10563220 | 4.305,51 | 35,12 € |
| TTI-IT10637524 | 4.039,19 | 32,95 € |
| TTI-IT10511410 | 10.591,12 | 86,40 € |
| TTI-IT10458092 | 33.722,91 | 275,11 € |
| TTI-IT10520058 | 7.161,15 | 58,42 € |
| TTI-IT10554731 | 4.707,91 | 38,41 € |
| TTI-IT10511684 | 16.529,99 | 134,85 € |
| TTI-IT10457977 | 21.621,03 | 176,38 € |
| TTI-IT10515694 | 22.562,73 | 184,07 € |
| TTI-IT10678277 | 3.898,86 | 31,81 € |
| TTI-IT10517276 | 15.996,60 | 130,50 € |
| TTI-IT10456533 | 9.531,18 | 77,76 € |
| TTI-IT10511080 | 4.447,65 | 36,28 € |
| TTI-IT10542188 | 8.229,75 | 67,14 € |
| TTI-IT10740457 | 19.008,46 | 155,07 € |
| TTI-IT10465758 | 6.604,85 | 53,88 € |
| TTI-IT10516667 | 3.975,39 | 32,43 € |
| TTI-IT10646905 | 2.047,33 | 16,70 € |
| TTI-IT10547600 | 5.231,44 | 42,68 € |
| TTI-IT10462116 | 35.808,06 | 292,12 € |
| TTI-IT10721728 | 8.381,28 | 68,37 € |
| TTI-IT10550925 | 4.803,05 | 39,18 € |
| TTI-IT10621441 | 4.683,31 | 38,21 € |
| TTI-IT10460095 | 18.470,94 | 150,69 € |
| TTI-IT10734328 | 3.817,98 | 31,15 € |
| TTI-IT10654767 | 5.998,39 | 48,93 € |
| TTI-IT10464619 | 13.680,62 | 111,61 € |
| TTI-IT10739699 | 2.425,75 | 19,79 € |
| TTI-IT10654949 | 16.105,41 | 131,39 € |
| TTI-IT10651494 | 9.800,93 | 79,96 € |
| TTI-IT10433808 | 38.661,32 | 315,40 € |
| TTI-IT10726883 | 4.551,46 | 37,13 € |
| TTI-IT10672410 | 7.291,62 | 59,49 € |
| TTI-IT10632778 | 16.292,92 | 132,92 € |
| TTI-IT10456755 | 23.516,19 | 191,85 € |
| TTI-IT10730540 | 2.205,60 | 17,99 € |
| TTI-IT10633341 | 4.854,86 | 39,61 € |
| TTI-IT10426522 | 10.103,16 | 82,42 € |
| TTI-IT10742059 | 32.491,27 | 265,06 € |
| TTI-IT10433050 | 8.279,57 | 67,54 € |
| TTI-IT10702774 | 6.426,16 | 52,42 € |
| TTI-IT10703352 | 21.450,00 | 174,99 € |
| TTI-IT10424815 | 19.520,12 | 159,25 € |
| TTI-IT10423451 | 8.154,21 | 66,52 € |
| TTI-IT10741372 | 2.739,17 | 22,35 € |
| TTI-IT10426267 | 11.290,81 | 92,11 € |
| TTI-IT10641740 | 7.197,58 | 58,72 € |
| TTI-IT10642895 | 15.988,48 | 130,43 € |
| TTI-IT10635510 | 8.487,04 | 69,24 € |
| TTI-IT10624651 | 5.647,08 | 46,07 € |
| TTI-IT10615658 | 2.207,84 | 18,01 € |
| TTI-IT10610870 | 3.196,94 | 26,08 € |
| TTI-IT10595508 | 9.938,64 | 81,08 € |
| TTI-IT10577537 | 7.455,04 | 60,82 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|------------|
| TTI-IT10714465 | 18.673,52 | 152,34 € |
| TTI-IT10506693 | 23.126,12 | 188,66 € |
| TTI-IT10498011 | 12.801,53 | 104,43 € |
| TTI-IT10426225 | 14.755,76 | 120,38 € |
| TTI-IT10423427 | 8.869,16 | 72,35 € |
| TTI-IT10741885 | 6.350,14 | 51,80 € |
| TTI-IT10429856 | 8.158,81 | 66,56 € |
| TTI-IT10613840 | 1.895,19 | 15,46 € |
| TTI-IT10611936 | 7.894,59 | 64,40 € |
| TTI-IT10601761 | 7.212,62 | 58,84 € |
| TTI-IT10597974 | 37.182,17 | 303,33 € |
| TTI-IT10575399 | 8.611,43 | 70,25 € |
| TTI-IT10570441 | 7.130,09 | 58,17 € |
| TTI-IT10633769 | 5.804,70 | 47,35 € |
| TTI-IT10641781 | 8.719,68 | 71,14 € |
| TTI-IT10633357 | 3.268,75 | 26,67 € |
| TTI-IT10635641 | 5.065,27 | 41,32 € |
| TTI-IT10494215 | 4.463,37 | 36,41 € |
| TTI-IT10749351 | 17.080,98 | 139,35 € |
| TTI-IT10497104 | 10.762,68 | 87,80 € |
| TTI-IT10664611 | 8.430,03 | 68,77 € |
| TTI-IT10620707 | 12.692,68 | 103,55 € |
| TTI-IT10457969 | 20.374,05 | 166,21 € |
| TTI-IT10723658 | 7.268,52 | 59,30 € |
| TTI-IT10652935 | 16.800,62 | 137,06 € |
| TTI-IT10658242 | 16.525,02 | 134,81 € |
| TTI-IT10464000 | 35.399,80 | 288,79 € |
| TTI-IT10740572 | 27.475,03 | 224,14 € |
| TTI-IT10656139 | 5.218,07 | 42,57 € |
| TTI-IT10664209 | 10.855,16 | 88,56 € |
| TTI-IT10460707 | 32.597,58 | 265,93 € |
| TTI-IT10739376 | 6.317,25 | 51,54 € |
| TTI-IT10661905 | 4.871,53 | 39,74 € |
| TTI-IT10657731 | 6.647,73 | 54,23 € |
| TTI-IT10487689 | 18.476,19 | 150,73 € |
| TTI-IT10639239 | 3.214,46 | 26,22 € |
| TTI-IT10658375 | 6.582,75 | 53,70 € |
| TTI-IT10542576 | 3.760,07 | 30,67 € |
| TTI-IT10464875 | 8.056,63 | 65,73 € |
| TTI-IT10562587 | 15.501,29 | 126,46 € |
| TTI-IT10663020 | 9.272,16 | 75,64 € |
| TTI-IT10675809 | 6.376,06 | 52,02 € |
| TTI-IT10463174 | 7.509,39 | 61,26 € |
| TTI-IT10518267 | 4.058,97 | 33,11 € |
| TTI-IT10552545 | 1.904,14 | 15,53 € |
| TTI-IT10666997 | 4.851,96 | 39,58 € |
| TTI-IT10515437 | 13.297,16 | 108,48 € |
| TTI-IT10662647 | 6.888,58 | 56,20 € |
| TTI-IT10660239 | 4.592,99 | 37,47 € |
| TTI-IT10446424 | 1.722,44 | 14,05 € |
| TTI-IT10640561 | 2.760,41 | 22,52 € |
| TTI-IT10541907 | 6.775,22 | 55,27 € |
| TTI-IT10666971 | 4.124,69 | 33,65 € |
| TTI-IT10628709 | 35.006,46 | 285,58 € |
| TTI-IT10637383 | 3.657,43 | 29,84 € |
| TTI-IT10657377 | 4.424,95 | 36,10 € |
| TTI-IT10672806 | 5.222,53 | 42,61 € |
| TTI-IT10522270 | 16.424,71 | 133,99 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10639273 | 4.184,55 | 34,14 € |
| TTI-IT10649208 | 6.253,96 | 51,02 € |
| TTI-IT10682764 | 4.823,65 | 39,35 € |
| TTI-IT10477879 | 9.472,95 | 77,28 € |
| TTI-IT10521504 | 14.928,20 | 121,78 € |
| TTI-IT10645428 | 2.172,45 | 17,72 € |
| TTI-IT10676271 | 5.666,57 | 46,23 € |
| TTI-IT10533961 | 13.390,37 | 109,24 € |
| TTI-IT10516047 | 5.862,74 | 47,83 € |
| TTI-IT10663465 | 5.628,36 | 45,92 € |
| TTI-IT10673062 | 5.318,53 | 43,39 € |
| TTI-IT10520754 | 12.673,97 | 103,39 € |
| TTI-IT10645279 | 4.850,14 | 39,57 € |
| TTI-IT10679267 | 5.910,06 | 48,21 € |
| TTI-IT10407198 | 3.256,30 | 26,56 € |
| TTI-IT10723155 | 5.556,09 | 45,33 € |
| TTI-IT10678475 | 5.246,78 | 42,80 € |
| TTI-IT10646459 | 11.131,64 | 90,81 € |
| TTI-IT10400613 | 10.308,64 | 84,10 € |
| TTI-IT10566966 | 6.415,07 | 52,33 € |
| TTI-IT10671965 | 6.026,65 | 49,17 € |
| TTI-IT10666190 | 9.452,32 | 77,11 € |
| TTI-IT10407115 | 3.330,19 | 27,17 € |
| TTI-IT10430672 | 22.794,51 | 185,96 € |
| TTI-IT10662812 | 4.325,98 | 35,29 € |
| TTI-IT10655197 | 10.326,76 | 84,25 € |
| TTI-IT10401603 | 3.835,47 | 31,29 € |
| TTI-IT10427100 | 7.672,59 | 62,59 € |
| TTI-IT10676395 | 5.479,29 | 44,70 € |
| TTI-IT10645329 | 7.907,36 | 64,51 € |
| TTI-IT10403881 | 4.745,07 | 38,71 € |
| TTI-IT10596778 | 25.599,76 | 208,84 € |
| TTI-IT10621861 | 4.113,34 | 33,56 € |
| TTI-IT10619651 | 3.686,34 | 30,07 € |
| TTI-IT10643067 | 18.104,00 | 147,69 € |
| TTI-IT10643588 | 21.205,36 | 172,99 € |
| TTI-IT10714904 | 20.258,04 | 165,27 € |
| TTI-IT10651278 | 6.241,41 | 50,92 € |
| TTI-IT10735037 | 25.823,68 | 210,67 € |
| TTI-IT10682731 | 7.332,79 | 59,82 € |
| TTI-IT10672699 | 2.953,67 | 24,10 € |
| TTI-IT10667278 | 2.778,61 | 22,67 € |
| TTI-IT10654488 | 1.825,73 | 14,89 € |
| TTI-IT10674629 | 2.000,97 | 16,32 € |
| TTI-IT10650617 | 7.697,11 | 62,79 € |
| TTI-IT10667945 | 4.377,71 | 35,71 € |
| TTI-IT10665413 | 5.697,18 | 46,48 € |
| TTI-IT10662509 | 5.802,09 | 47,33 € |
| TTI-IT10660388 | 5.993,13 | 48,89 € |
| TTI-IT10543128 | 7.051,12 | 57,52 € |
| TTI-IT10535702 | 5.047,75 | 41,18 € |
| TTI-IT10683111 | 5.896,70 | 48,11 € |
| TTI-IT10661420 | 5.281,19 | 43,08 € |
| TTI-IT10649818 | 5.202,76 | 42,44 € |
| TTI-IT10646921 | 1.604,83 | 13,09 € |
| TTI-IT10645553 | 2.194,76 | 17,90 € |
| TTI-IT10713517 | 2.506,30 | 20,45 € |
| TTI-IT10660675 | 2.228,14 | 18,18 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10632186 | 10.511,22 | 85,75 € |
| TTI-IT10747339 | 5.114,35 | 41,72 € |
| TTI-IT10674052 | 5.876,34 | 47,94 € |
| TTI-IT10537601 | 14.501,82 | 118,31 € |
| TTI-IT10679647 | 18.536,43 | 151,22 € |
| TTI-IT10676675 | 7.587,16 | 61,90 € |
| TTI-IT10646345 | 32.794,23 | 267,54 € |
| TTI-IT10632153 | 4.303,02 | 35,10 € |
| TTI-IT10618498 | 7.555,05 | 61,63 € |
| TTI-IT10563319 | 13.130,06 | 107,12 € |
| TTI-IT10504671 | 13.502,84 | 110,16 € |
| TTI-IT10658604 | 5.371,11 | 43,82 € |
| TTI-IT10628406 | 6.401,29 | 52,22 € |
| TTI-IT10581489 | 4.066,32 | 33,17 € |
| TTI-IT10645230 | 6.514,61 | 53,15 € |
| TTI-IT10549002 | 68.844,44 | 561,63 € |
| TTI-IT10527475 | 4.168,29 | 34,00 € |
| TTI-IT10714863 | 34.640,03 | 282,59 € |
| TTI-IT10409600 | 26.557,42 | 216,66 € |
| TTI-IT10679290 | 2.235,89 | 18,24 € |
| TTI-IT10453058 | 2.656,18 | 21,67 € |
| TTI-IT10610730 | 3.009,03 | 24,55 € |
| TTI-IT10556265 | 11.789,26 | 96,18 € |
| TTI-IT10676445 | 33.370,17 | 272,23 € |
| TTI-IT10446200 | 9.113,28 | 74,35 € |
| TTI-IT10606689 | 17.304,38 | 141,17 € |
| TTI-IT10663259 | 6.289,97 | 51,31 € |
| TTI-IT10422346 | 1.671,06 | 13,63 € |
| TTI-IT10600278 | 16.296,57 | 132,95 € |
| TTI-IT10735326 | 7.467,71 | 60,92 € |
| TTI-IT10735169 | 2.111,17 | 17,22 € |
| TTI-IT10482152 | 4.834,56 | 39,44 € |
| TTI-IT10596176 | 8.248,35 | 67,29 € |
| TTI-IT10681116 | 2.170,03 | 17,70 € |
| TTI-IT10735120 | 8.446,00 | 68,90 € |
| TTI-IT10609980 | 7.118,03 | 58,07 € |
| TTI-IT10669652 | 5.057,28 | 41,26 € |
| TTI-IT10676542 | 7.708,36 | 62,88 € |
| TTI-IT10708690 | 4.797,04 | 39,13 € |
| TTI-IT10608687 | 5.734,61 | 46,78 € |
| TTI-IT10554111 | 3.182,20 | 25,96 € |
| TTI-IT10666015 | 4.949,45 | 40,38 € |
| TTI-IT10705869 | 33.759,89 | 275,41 € |
| TTI-IT10576664 | 3.822,76 | 31,19 € |
| TTI-IT10653959 | 6.745,43 | 55,03 € |
| TTI-IT10656387 | 3.170,87 | 25,87 € |
| TTI-IT10421570 | 18.488,98 | 150,83 € |
| TTI-IT10497921 | 11.123,04 | 90,74 € |
| TTI-IT10686749 | 3.452,27 | 28,16 € |
| TTI-IT10700744 | 10.724,94 | 87,49 € |
| TTI-IT10701124 | 31.008,91 | 252,97 € |
| TTI-IT10700423 | 21.358,67 | 174,24 € |
| TTI-IT10412444 | 1.644,73 | 13,42 € |
| TTI-IT10593808 | 4.648,60 | 37,92 € |
| TTI-IT10703599 | 6.339,89 | 51,72 € |
| TTI-IT10644224 | 5.307,32 | 43,30 € |
| TTI-IT10717734 | 2.779,81 | 22,68 € |
| TTI-IT10584510 | 3.458,32 | 28,21 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10701792 | 5.085,73 | 41,49 € |
| TTI-IT10582156 | 5.112,68 | 41,71 € |
| TTI-IT10695357 | 2.725,71 | 22,24 € |
| TTI-IT10583263 | 7.307,33 | 59,61 € |
| TTI-IT10684852 | 5.846,05 | 47,69 € |
| TTI-IT10578470 | 5.955,80 | 48,59 € |
| TTI-IT10561472 | 20.292,54 | 165,55 € |
| TTI-IT10710876 | 18.396,98 | 150,08 € |
| TTI-IT10562972 | 9.041,03 | 73,76 € |
| TTI-IT10702964 | 5.173,87 | 42,21 € |
| TTI-IT10720631 | 8.548,26 | 69,74 € |
| TTI-IT10700431 | 3.359,01 | 27,40 € |
| TTI-IT10634331 | 6.603,11 | 53,87 € |
| TTI-IT10714639 | 15.216,12 | 124,13 € |
| TTI-IT10503267 | 4.880,53 | 39,82 € |
| TTI-IT10577719 | 5.154,54 | 42,05 € |
| TTI-IT10643523 | 12.496,86 | 101,95 € |
| TTI-IT10614080 | 2.722,30 | 22,21 € |
| TTI-IT10508250 | 9.011,04 | 73,51 € |
| TTI-IT10425334 | 9.639,49 | 78,64 € |
| TTI-IT10642919 | 12.893,20 | 105,18 € |
| TTI-IT10426514 | 16.215,63 | 132,29 € |
| TTI-IT10750432 | 1.891,60 | 15,43 € |
| TTI-IT10425392 | 7.586,38 | 61,89 € |
| TTI-IT10429624 | 15.095,66 | 123,15 € |
| TTI-IT10424641 | 25.649,18 | 209,25 € |
| TTI-IT10750278 | 1.641,15 | 13,39 € |
| TTI-IT10423493 | 7.995,39 | 65,23 € |
| TTI-IT10423899 | 7.759,67 | 63,30 € |
| TTI-IT10572595 | 9.798,52 | 79,94 € |
| TTI-IT10625247 | 6.238,01 | 50,89 € |
| TTI-IT10643018 | 8.395,43 | 68,49 € |
| TTI-IT10642953 | 10.782,52 | 87,96 € |
| TTI-IT10607299 | 5.550,05 | 45,28 € |
| TTI-IT10719177 | 35.598,64 | 290,41 € |
| TTI-IT10506685 | 31.824,11 | 259,62 € |
| TTI-IT10635427 | 6.976,99 | 56,92 € |
| TTI-IT10712576 | 2.271,84 | 18,53 € |
| TTI-IT10720053 | 2.009,97 | 16,40 € |
| TTI-IT10506651 | 9.780,42 | 79,79 € |
| TTI-IT10426811 | 12.743,60 | 103,96 € |
| TTI-IT10497856 | 12.813,09 | 104,53 € |
| TTI-IT10502665 | 5.503,21 | 44,90 € |
| TTI-IT10496403 | 11.234,49 | 91,65 € |
| TTI-IT10426019 | 8.585,82 | 70,04 € |
| TTI-IT10493720 | 2.260,75 | 18,44 € |
| TTI-IT10691848 | 10.023,46 | 81,77 € |
| TTI-IT10593347 | 2.254,29 | 18,39 € |
| TTI-IT10425251 | 10.114,42 | 82,51 € |
| TTI-IT10556827 | 3.071,94 | 25,06 € |
| TTI-IT10716374 | 9.048,27 | 73,82 € |
| TTI-IT10579443 | 2.520,65 | 20,56 € |
| TTI-IT10423740 | 12.828,99 | 104,66 € |
| TTI-IT10575052 | 5.625,30 | 45,89 € |
| TTI-IT10750088 | 1.578,39 | 12,88 € |
| TTI-IT10593363 | 5.182,80 | 42,28 € |
| TTI-IT10504423 | 5.110,00 | 41,69 € |
| TTI-IT10634107 | 4.170,86 | 34,03 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10720779 | 57.447,30 | 468,66 € |
| TTI-IT10607281 | 30.476,81 | 248,63 € |
| TTI-IT10700332 | 33.573,24 | 273,89 € |
| TTI-IT10587331 | 6.705,01 | 54,70 € |
| TTI-IT10718213 | 18.904,43 | 154,22 € |
| TTI-IT10634034 | 1.634,05 | 13,33 € |
| TTI-IT10700718 | 1.706,02 | 13,92 € |
| TTI-IT10594048 | 4.816,21 | 39,29 € |
| TTI-IT10694136 | 2.351,90 | 19,19 € |
| TTI-IT10711578 | 2.375,16 | 19,38 € |
| TTI-IT10568667 | 7.531,78 | 61,44 € |
| TTI-IT10634099 | 3.398,89 | 27,73 € |
| TTI-IT10693219 | 18.015,14 | 146,97 € |
| TTI-IT10426374 | 18.049,57 | 147,25 € |
| TTI-IT10734771 | 24.831,71 | 202,58 € |
| TTI-IT10421802 | 14.467,91 | 118,03 € |
| TTI-IT10692500 | 2.854,71 | 23,29 € |
| TTI-IT10421687 | 9.073,47 | 74,02 € |
| TTI-IT10712016 | 3.556,11 | 29,01 € |
| TTI-IT10426837 | 18.251,25 | 148,89 € |
| TTI-IT10717708 | 3.899,82 | 31,81 € |
| TTI-IT10424889 | 10.508,48 | 85,73 € |
| TTI-IT10704449 | 1.642,93 | 13,40 € |
| TTI-IT10701568 | 2.939,93 | 23,98 € |
| TTI-IT10503299 | 1.938,05 | 15,81 € |
| TTI-IT10589171 | 4.206,07 | 34,31 € |
| TTI-IT10644248 | 3.908,97 | 31,89 € |
| TTI-IT10742396 | 3.621,71 | 29,55 € |
| TTI-IT10693359 | 3.725,79 | 30,39 € |
| TTI-IT10745748 | 3.734,37 | 30,46 € |
| TTI-IT10735854 | 2.400,00 | 19,58 € |
| TTI-IT10583503 | 7.696,52 | 62,79 € |
| TTI-IT10696266 | 4.178,09 | 34,08 € |
| TTI-IT10576852 | 5.760,50 | 46,99 € |
| TTI-IT10701544 | 3.941,30 | 32,15 € |
| TTI-IT10404986 | 5.857,54 | 47,79 € |
| TTI-IT10686157 | 2.995,30 | 24,44 € |
| TTI-IT10401068 | 4.949,82 | 40,38 € |
| TTI-IT10572743 | 4.327,05 | 35,30 € |
| TTI-IT10576432 | 4.000,69 | 32,64 € |
| TTI-IT10696858 | 3.980,02 | 32,47 € |
| TTI-IT10591143 | 20.038,61 | 163,47 € |
| TTI-IT10745722 | 5.063,12 | 41,30 € |
| TTI-IT10703162 | 13.959,75 | 113,88 € |
| TTI-IT10687782 | 1.822,18 | 14,87 € |
| TTI-IT10605600 | 2.876,70 | 23,47 € |
| TTI-IT10607331 | 2.910,87 | 23,75 € |
| TTI-IT10578048 | 2.534,68 | 20,68 € |
| TTI-IT10509438 | 2.708,81 | 22,10 € |
| TTI-IT10583477 | 3.312,84 | 27,03 € |
| TTI-IT10496577 | 24.330,45 | 198,49 € |
| TTI-IT10577761 | 8.618,62 | 70,31 € |
| TTI-IT10403559 | 38.177,10 | 311,45 € |
| TTI-IT10563667 | 2.775,11 | 22,64 € |
| TTI-IT10642960 | 8.576,21 | 69,96 € |
| TTI-IT10644281 | 3.765,36 | 30,72 € |
| TTI-IT10684620 | 3.124,86 | 25,49 € |
| TTI-IT10685026 | 4.491,97 | 36,65 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10636096 | 3.513,57 | 28,66 € |
| TTI-IT10604610 | 3.360,24 | 27,41 € |
| TTI-IT10688030 | 4.659,14 | 38,01 € |
| TTI-IT10745639 | 2.901,75 | 23,67 € |
| TTI-IT10624966 | 3.389,26 | 27,65 € |
| TTI-IT10594196 | 4.008,46 | 32,70 € |
| TTI-IT10689119 | 2.177,91 | 17,77 € |
| TTI-IT10507400 | 3.370,25 | 27,49 € |
| TTI-IT10741893 | 3.152,54 | 25,72 € |
| TTI-IT10570069 | 5.127,73 | 41,83 € |
| TTI-IT10531147 | 2.272,45 | 18,54 € |
| TTI-IT10711628 | 2.246,06 | 18,32 € |
| TTI-IT10563410 | 5.112,26 | 41,71 € |
| TTI-IT10721439 | 6.805,39 | 55,52 € |
| TTI-IT10720318 | 6.269,44 | 51,15 € |
| TTI-IT10609691 | 2.739,37 | 22,35 € |
| TTI-IT10500346 | 7.568,18 | 61,74 € |
| TTI-IT10721447 | 4.387,25 | 35,79 € |
| TTI-IT10720506 | 5.609,46 | 45,76 € |
| TTI-IT10587751 | 7.166,81 | 58,47 € |
| TTI-IT10696553 | 5.347,83 | 43,63 € |
| TTI-IT10499859 | 6.644,95 | 54,21 € |
| TTI-IT10686957 | 3.877,53 | 31,63 € |
| TTI-IT10431002 | 5.729,61 | 46,74 € |
| TTI-IT10695769 | 4.917,71 | 40,12 € |
| TTI-IT10402668 | 21.207,18 | 173,01 € |
| TTI-IT10442629 | 19.497,51 | 159,06 € |
| TTI-IT10703055 | 1.673,19 | 13,65 € |
| TTI-IT10438461 | 16.251,29 | 132,58 € |
| TTI-IT10401910 | 3.290,95 | 26,85 € |
| TTI-IT10473852 | 4.872,59 | 39,75 € |
| TTI-IT10600659 | 5.350,73 | 43,65 € |
| TTI-IT10444683 | 30.119,07 | 245,71 € |
| TTI-IT10405828 | 4.828,09 | 39,39 € |
| TTI-IT10707452 | 3.044,28 | 24,84 € |
| TTI-IT10562873 | 7.318,33 | 59,70 € |
| TTI-IT10627943 | 8.343,25 | 68,06 € |
| TTI-IT10403616 | 2.540,92 | 20,73 € |
| TTI-IT10744312 | 26.702,83 | 217,84 € |
| TTI-IT10561835 | 5.359,33 | 43,72 € |
| TTI-IT10742677 | 34.785,80 | 283,78 € |
| TTI-IT10722132 | 6.690,20 | 54,58 € |
| TTI-IT10704597 | 46.368,69 | 378,28 € |
| TTI-IT10557799 | 5.220,75 | 42,59 € |
| TTI-IT10444121 | 33.117,25 | 270,17 € |
| TTI-IT10722290 | 4.033,08 | 32,90 € |
| TTI-IT10748874 | 8.712,97 | 71,08 € |
| TTI-IT10506792 | 32.047,24 | 261,44 € |
| TTI-IT10748783 | 38.459,90 | 313,76 € |
| TTI-IT10730522 | 3.227,27 | 26,33 € |
| TTI-IT10443009 | 4.555,30 | 37,16 € |
| TTI-IT10505603 | 2.019,59 | 16,48 € |
| TTI-IT10440169 | 33.372,87 | 272,26 € |
| TTI-IT10738215 | 3.613,78 | 29,48 € |
| TTI-IT10438271 | 19.097,98 | 155,80 € |
| TTI-IT10635362 | 9.005,43 | 73,47 € |
| TTI-IT10743495 | 23.698,38 | 193,33 € |
| TTI-IT10505007 | 7.010,77 | 57,19 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10706166 | 12.760,62 | 104,10 € |
| TTI-IT10588905 | 5.692,65 | 46,44 € |
| TTI-IT10745336 | 46.383,85 | 378,40 € |
| TTI-IT10723230 | 5.599,67 | 45,68 € |
| TTI-IT10706116 | 6.960,65 | 56,78 € |
| TTI-IT10587495 | 3.247,79 | 26,50 € |
| TTI-IT10743099 | 49.757,47 | 405,92 € |
| TTI-IT10737357 | 3.886,36 | 31,70 € |
| TTI-IT10748189 | 27.501,78 | 224,36 € |
| TTI-IT10585615 | 7.182,93 | 58,60 € |
| TTI-IT10705564 | 34.874,74 | 284,51 € |
| TTI-IT10401645 | 1.520,18 | 12,40 € |
| TTI-IT10532286 | 8.610,97 | 70,25 € |
| TTI-IT10603305 | 8.585,73 | 70,04 € |
| TTI-IT10413583 | 6.065,30 | 49,48 € |
| TTI-IT10636401 | 7.734,39 | 63,10 € |
| TTI-IT10477011 | 14.430,30 | 117,72 € |
| TTI-IT10596926 | 5.682,07 | 46,35 € |
| TTI-IT10744857 | 28.567,26 | 233,05 € |
| TTI-IT10723525 | 8.260,57 | 67,39 € |
| TTI-IT10743609 | 27.765,26 | 226,51 € |
| TTI-IT10591474 | 5.321,45 | 43,41 € |
| TTI-IT10664653 | 4.802,11 | 39,18 € |
| TTI-IT10647259 | 4.853,83 | 39,60 € |
| TTI-IT10623942 | 4.942,66 | 40,32 € |
| TTI-IT10646467 | 3.019,93 | 24,64 € |
| TTI-IT10656939 | 5.144,56 | 41,97 € |
| TTI-IT10671212 | 7.078,92 | 57,75 € |
| TTI-IT10667484 | 4.821,82 | 39,34 € |
| TTI-IT10537090 | 3.739,51 | 30,51 € |
| TTI-IT10549341 | 3.023,92 | 24,67 € |
| TTI-IT10621334 | 6.408,30 | 52,28 € |
| TTI-IT10747224 | 8.973,94 | 73,21 € |
| TTI-IT10734797 | 2.954,94 | 24,11 € |
| TTI-IT10644685 | 7.566,01 | 61,72 € |
| TTI-IT10624190 | 5.925,77 | 48,34 € |
| TTI-IT10649315 | 5.287,61 | 43,14 € |
| TTI-IT10624405 | 27.103,45 | 221,11 € |
| TTI-IT10619148 | 6.819,26 | 55,63 € |
| TTI-IT10547759 | 9.159,79 | 74,73 € |
| TTI-IT10618563 | 37.921,73 | 309,37 € |
| TTI-IT10620344 | 13.379,63 | 109,15 € |
| TTI-IT10682879 | 1.723,27 | 14,06 € |
| TTI-IT10623885 | 4.363,57 | 35,60 € |
| TTI-IT10622522 | 7.054,78 | 57,55 € |
| TTI-IT10622283 | 2.967,42 | 24,21 € |
| TTI-IT10621293 | 4.941,18 | 40,31 € |
| TTI-IT10623067 | 2.760,77 | 22,52 € |
| TTI-IT10622794 | 2.149,75 | 17,54 € |
| TTI-IT10680506 | 2.183,80 | 17,82 € |
| TTI-IT10659051 | 3.712,20 | 30,28 € |
| TTI-IT10649531 | 4.874,57 | 39,77 € |
| TTI-IT10650273 | 5.533,48 | 45,14 € |
| TTI-IT10494728 | 4.001,97 | 32,65 € |
| TTI-IT10680134 | 3.766,35 | 30,73 € |
| TTI-IT10671155 | 5.085,09 | 41,48 € |
| TTI-IT10667713 | 8.645,99 | 70,53 € |
| TTI-IT10661031 | 10.415,89 | 84,97 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10645222 | 49.806,95 | 406,33 € |
| TTI-IT10641706 | 18.240,42 | 148,81 € |
| TTI-IT10619271 | 6.880,33 | 56,13 € |
| TTI-IT10499148 | 14.983,96 | 122,24 € |
| TTI-IT10676073 | 5.941,29 | 48,47 € |
| TTI-IT10668284 | 9.388,11 | 76,59 € |
| TTI-IT10670371 | 15.759,08 | 128,56 € |
| TTI-IT10619907 | 18.536,47 | 151,22 € |
| TTI-IT10550884 | 9.125,00 | 74,44 € |
| TTI-IT10653201 | 16.004,27 | 130,56 € |
| TTI-IT10656807 | 4.211,15 | 34,35 € |
| TTI-IT10669167 | 2.037,05 | 16,62 € |
| TTI-IT10623687 | 6.296,33 | 51,37 € |
| TTI-IT10679506 | 6.958,78 | 56,77 € |
| TTI-IT10623166 | 3.634,95 | 29,65 € |
| TTI-IT10673228 | 1.578,80 | 12,88 € |
| TTI-IT10553634 | 4.340,36 | 35,41 € |
| TTI-IT10644644 | 34.757,63 | 283,55 € |
| TTI-IT10668943 | 15.707,25 | 128,14 € |
| TTI-IT10680381 | 10.635,14 | 86,76 € |
| TTI-IT10618323 | 7.548,19 | 61,58 € |
| TTI-IT10553683 | 14.997,02 | 122,35 € |
| TTI-IT10551967 | 2.254,94 | 18,40 € |
| TTI-IT10549549 | 7.141,64 | 58,26 € |
| TTI-IT10671907 | 5.024,34 | 40,99 € |
| TTI-IT10525654 | 20.491,38 | 167,17 € |
| TTI-IT10480932 | 3.484,14 | 28,42 € |
| TTI-IT10524820 | 66.744,21 | 544,50 € |
| TTI-IT10533375 | 15.397,42 | 125,61 € |
| TTI-IT10747917 | 30.833,42 | 251,54 € |
| TTI-IT10438552 | 22.741,85 | 185,53 € |
| TTI-IT10490701 | 28.044,52 | 228,79 € |
| TTI-IT10474099 | 3.145,08 | 25,66 € |
| TTI-IT10747892 | 22.011,03 | 179,57 € |
| TTI-IT10475328 | 2.205,18 | 17,99 € |
| TTI-IT10470319 | 3.467,54 | 28,29 € |
| TTI-IT10478645 | 4.557,44 | 37,18 € |
| TTI-IT10479999 | 3.091,38 | 25,22 € |
| TTI-IT10527087 | 31.189,07 | 254,44 € |
| TTI-IT10530916 | 19.699,73 | 160,71 € |
| TTI-IT10467531 | 17.805,69 | 145,26 € |
| TTI-IT10445434 | 6.309,87 | 51,48 € |
| TTI-IT10459453 | 19.569,04 | 159,64 € |
| TTI-IT10462332 | 13.054,08 | 106,50 € |
| TTI-IT10484644 | 9.138,97 | 74,56 € |
| TTI-IT10484198 | 19.034,53 | 155,28 € |
| TTI-IT10487275 | 18.609,68 | 151,82 € |
| TTI-IT10707973 | 3.165,68 | 25,83 € |
| TTI-IT10442754 | 26.008,13 | 212,17 € |
| TTI-IT10707280 | 12.931,90 | 105,50 € |
| TTI-IT10438205 | 35.026,00 | 285,74 € |
| TTI-IT10434535 | 5.111,36 | 41,70 € |
| TTI-IT10484768 | 18.271,70 | 149,06 € |
| TTI-IT10462061 | 5.277,59 | 43,05 € |
| TTI-IT10486517 | 8.954,25 | 73,05 € |
| TTI-IT10458753 | 1.717,02 | 14,01 € |
| TTI-IT10459907 | 20.603,95 | 168,09 € |
| TTI-IT10487309 | 23.121,23 | 188,62 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10746935 | 8.469,04 | 69,09 € |
| TTI-IT10452629 | 2.593,70 | 21,16 € |
| TTI-IT10450121 | 3.842,80 | 31,35 € |
| TTI-IT10746985 | 8.193,83 | 66,85 € |
| TTI-IT10481740 | 1.576,53 | 12,86 € |
| TTI-IT10705902 | 7.186,90 | 58,63 € |
| TTI-IT10464932 | 4.792,85 | 39,10 € |
| TTI-IT10463231 | 6.138,54 | 50,08 € |
| TTI-IT10464122 | 41.597,13 | 339,35 € |
| TTI-IT10460055 | 15.009,55 | 122,45 € |
| TTI-IT10464015 | 20.638,14 | 168,37 € |
| TTI-IT10455359 | 39.523,36 | 322,43 € |
| TTI-IT10464033 | 17.702,52 | 144,42 € |
| TTI-IT10457813 | 33.275,74 | 271,46 € |
| TTI-IT10463330 | 58.122,75 | 474,17 € |
| TTI-IT10478562 | 17.921,56 | 146,20 € |
| TTI-IT10532609 | 20.183,53 | 164,66 € |
| TTI-IT10629397 | 43.075,50 | 351,41 € |
| TTI-IT10533169 | 10.894,26 | 88,88 € |
| TTI-IT10490693 | 26.435,09 | 215,66 € |
| TTI-IT10443100 | 6.583,40 | 53,71 € |
| TTI-IT10440797 | 47.102,35 | 384,26 € |
| TTI-IT10524679 | 4.990,73 | 40,71 € |
| TTI-IT10481120 | 18.383,58 | 149,97 € |
| TTI-IT10530489 | 3.770,58 | 30,76 € |
| TTI-IT10444774 | 2.580,43 | 21,05 € |
| TTI-IT10746909 | 7.338,88 | 59,87 € |
| TTI-IT10451433 | 1.650,42 | 13,46 € |
| TTI-IT10629636 | 3.438,79 | 28,05 € |
| TTI-IT10451573 | 1.747,95 | 14,26 € |
| TTI-IT10445856 | 11.394,46 | 92,96 € |
| TTI-IT10481583 | 6.315,29 | 51,52 € |
| TTI-IT10450073 | 1.848,60 | 15,08 € |
| TTI-IT10437653 | 9.633,88 | 78,59 € |
| TTI-IT10467399 | 8.998,37 | 73,41 € |
| TTI-IT10437314 | 17.527,54 | 142,99 € |
| TTI-IT10420481 | 5.893,22 | 48,08 € |
| TTI-IT10524143 | 19.563,77 | 159,60 € |
| TTI-IT10423073 | 1.986,70 | 16,21 € |
| TTI-IT10450311 | 5.385,15 | 43,93 € |
| TTI-IT10746342 | 5.273,12 | 43,02 € |
| TTI-IT10534448 | 13.966,82 | 113,94 € |
| TTI-IT10530588 | 5.707,66 | 46,56 € |
| TTI-IT10708796 | 40.293,66 | 328,72 € |
| TTI-IT10708254 | 16.106,56 | 131,40 € |
| TTI-IT10707707 | 26.217,42 | 213,88 € |
| TTI-IT10706100 | 11.751,83 | 95,87 € |
| TTI-IT10708583 | 14.558,46 | 118,77 € |
| TTI-IT10531041 | 15.069,27 | 122,94 € |
| TTI-IT10436332 | 27.317,91 | 222,86 € |
| TTI-IT10528368 | 4.874,41 | 39,77 € |
| TTI-IT10527178 | 7.381,42 | 60,22 € |
| TTI-IT10705118 | 6.977,20 | 56,92 € |
| TTI-IT10730137 | 2.997,88 | 24,46 € |
| TTI-IT10744338 | 13.685,26 | 111,64 € |
| TTI-IT10745730 | 3.578,53 | 29,19 € |
| TTI-IT10745196 | 10.561,66 | 86,16 € |
| TTI-IT10731910 | 3.340,07 | 27,25 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10488333 | 15.926,31 | 129,93 € |
| TTI-IT10586465 | 5.990,41 | 48,87 € |
| TTI-IT10629371 | 22.679,54 | 185,02 € |
| TTI-IT10728774 | 1.693,73 | 13,82 € |
| TTI-IT10531676 | 5.101,74 | 41,62 € |
| TTI-IT10710579 | 13.687,83 | 111,67 € |
| TTI-IT10529984 | 6.243,00 | 50,93 € |
| TTI-IT10727810 | 2.700,00 | 22,03 € |
| TTI-IT10479768 | 5.935,01 | 48,42 € |
| TTI-IT10709721 | 18.632,26 | 152,00 € |
| TTI-IT10524044 | 9.865,17 | 80,48 € |
| TTI-IT10739623 | 1.979,08 | 16,15 € |
| TTI-IT10527228 | 13.179,80 | 107,52 € |
| TTI-IT10405161 | 14.737,79 | 120,23 € |
| TTI-IT10534441 | 7.089,43 | 57,84 € |
| TTI-IT10512955 | 7.397,16 | 60,35 € |
| TTI-IT10533078 | 7.419,62 | 60,53 € |
| TTI-IT10742166 | 36.985,74 | 301,73 € |
| TTI-IT10530671 | 15.064,77 | 122,90 € |
| TTI-IT10511775 | 11.810,91 | 96,35 € |
| TTI-IT10413518 | 19.305,50 | 157,49 € |
| TTI-IT10701223 | 20.338,03 | 165,92 € |
| TTI-IT10467084 | 1.872,56 | 15,28 € |
| TTI-IT10416638 | 19.096,57 | 155,79 € |
| TTI-IT10422974 | 4.483,85 | 36,58 € |
| TTI-IT10615708 | 9.403,46 | 76,71 € |
| TTI-IT10627868 | 3.572,53 | 29,14 € |
| TTI-IT10416753 | 29.567,96 | 241,22 € |
| TTI-IT10414474 | 5.359,86 | 43,73 € |
| TTI-IT10575250 | 3.659,24 | 29,85 € |
| TTI-IT10613882 | 3.320,30 | 27,09 € |
| TTI-IT10538986 | 4.129,22 | 33,69 € |
| TTI-IT10654381 | 4.804,91 | 39,20 € |
| TTI-IT10477902 | 5.834,98 | 47,60 € |
| TTI-IT10603693 | 7.633,81 | 62,28 € |
| TTI-IT10536321 | 6.716,86 | 54,80 € |
| TTI-IT10651979 | 5.567,90 | 45,42 € |
| TTI-IT10467828 | 5.174,13 | 42,21 € |
| TTI-IT10598330 | 2.754,33 | 22,47 € |
| TTI-IT10655941 | 1.928,43 | 15,73 € |
| TTI-IT10713509 | 3.281,66 | 26,77 € |
| TTI-IT10413658 | 4.013,62 | 32,74 € |
| TTI-IT10589517 | 6.772,42 | 55,25 € |
| TTI-IT10673747 | 4.851,95 | 39,58 € |
| TTI-IT10660289 | 7.681,09 | 62,66 € |
| TTI-IT10421216 | 37.310,00 | 304,37 € |
| TTI-IT10714985 | 20.949,25 | 170,90 € |
| TTI-IT10650593 | 5.609,60 | 45,76 € |
| TTI-IT10657747 | 5.823,88 | 47,51 € |
| TTI-IT10414945 | 18.607,21 | 151,80 € |
| TTI-IT10604996 | 9.444,21 | 77,05 € |
| TTI-IT10658893 | 5.133,97 | 41,88 € |
| TTI-IT10656543 | 3.536,86 | 28,85 € |
| TTI-IT10468339 | 16.893,92 | 137,82 € |
| TTI-IT10507210 | 3.266,37 | 26,65 € |
| TTI-IT10656799 | 1.525,80 | 12,45 € |
| TTI-IT10650609 | 5.759,24 | 46,98 € |
| TTI-IT10522460 | 8.615,70 | 70,29 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10594470 | 3.170,14 | 25,86 € |
| TTI-IT10622027 | 3.616,04 | 29,50 € |
| TTI-IT10545358 | 5.633,56 | 45,96 € |
| TTI-IT10476615 | 3.055,72 | 24,93 € |
| TTI-IT10587892 | 6.014,32 | 49,06 € |
| TTI-IT10675726 | 5.213,40 | 42,53 € |
| TTI-IT10539861 | 3.214,18 | 26,22 € |
| TTI-IT10748642 | 26.461,38 | 215,87 € |
| TTI-IT10600591 | 3.100,28 | 25,29 € |
| TTI-IT10657278 | 17.757,34 | 144,86 € |
| TTI-IT10679837 | 6.671,63 | 54,43 € |
| TTI-IT10534712 | 28.269,54 | 230,62 € |
| TTI-IT10563418 | 6.385,37 | 52,09 € |
| TTI-IT10620303 | 15.535,29 | 126,74 € |
| TTI-IT10658695 | 14.961,36 | 122,05 € |
| TTI-IT10708814 | 2.004,66 | 16,35 € |
| TTI-IT10709448 | 51.120,43 | 417,04 € |
| TTI-IT10547337 | 65.322,43 | 532,90 € |
| TTI-IT10668612 | 4.200,02 | 34,26 € |
| TTI-IT10707535 | 14.798,69 | 120,73 € |
| TTI-IT10405077 | 45.786,54 | 373,53 € |
| TTI-IT10709456 | 48.578,29 | 396,30 € |
| TTI-IT10632169 | 16.555,27 | 135,06 € |
| TTI-IT10649984 | 6.324,81 | 51,60 € |
| TTI-IT10421208 | 6.348,37 | 51,79 € |
| TTI-IT10709862 | 15.281,96 | 124,67 € |
| TTI-IT10619172 | 31.180,05 | 254,37 € |
| TTI-IT10670149 | 2.295,94 | 18,73 € |
| TTI-IT10479164 | 2.592,42 | 21,15 € |
| TTI-IT10710826 | 11.814,33 | 96,38 € |
| TTI-IT10661740 | 4.962,28 | 40,48 € |
| TTI-IT10435920 | 20.869,87 | 170,26 € |
| TTI-IT10478348 | 3.938,98 | 32,13 € |
| TTI-IT10709523 | 18.340,63 | 149,62 € |
| TTI-IT10654306 | 2.198,51 | 17,94 € |
| TTI-IT10435607 | 36.374,79 | 296,75 € |
| TTI-IT10749947 | 62.976,97 | 513,77 € |
| TTI-IT10405135 | 14.822,72 | 120,92 € |
| TTI-IT10678342 | 4.523,83 | 36,91 € |
| TTI-IT10488439 | 27.018,91 | 220,42 € |
| TTI-IT10452894 | 2.700,66 | 22,03 € |
| TTI-IT10470088 | 5.539,06 | 45,19 € |
| TTI-IT10539564 | 5.801,15 | 47,33 € |
| TTI-IT10489760 | 53.209,11 | 434,08 € |
| TTI-IT10446192 | 6.517,89 | 53,17 € |
| TTI-IT10443875 | 21.059,86 | 171,81 € |
| TTI-IT10547725 | 4.979,60 | 40,62 € |
| TTI-IT10441326 | 15.733,22 | 128,35 € |
| TTI-IT10631887 | 5.053,03 | 41,22 € |
| TTI-IT10521520 | 34.863,02 | 284,41 € |
| TTI-IT10540471 | 5.046,90 | 41,17 € |
| TTI-IT10469973 | 4.404,49 | 35,93 € |
| TTI-IT10630278 | 4.437,00 | 36,20 € |
| TTI-IT10442746 | 4.569,58 | 37,28 € |
| TTI-IT10537939 | 4.320,72 | 35,25 € |
| TTI-IT10441647 | 24.189,45 | 197,34 € |
| TTI-IT10630947 | 6.819,26 | 55,63 € |
| TTI-IT10438627 | 7.488,81 | 61,09 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10548995 | 9.929,77 | 81,01 € |
| TTI-IT10440633 | 37.020,84 | 302,02 € |
| TTI-IT10453296 | 3.864,75 | 31,53 € |
| TTI-IT10438124 | 18.029,94 | 147,09 € |
| TTI-IT10498870 | 3.211,02 | 26,20 € |
| TTI-IT10434303 | 30.732,03 | 250,71 € |
| TTI-IT10445491 | 5.771,23 | 47,08 € |
| TTI-IT10435548 | 3.858,99 | 31,48 € |
| TTI-IT10620722 | 3.515,55 | 28,68 € |
| TTI-IT10746597 | 9.246,82 | 75,44 € |
| TTI-IT10453528 | 6.158,34 | 50,24 € |
| TTI-IT10708228 | 1.855,84 | 15,14 € |
| TTI-IT10619627 | 5.752,42 | 46,93 € |
| TTI-IT10742511 | 10.031,27 | 81,84 € |
| TTI-IT10482375 | 7.075,13 | 57,72 € |
| TTI-IT10449758 | 2.057,61 | 16,79 € |
| TTI-IT10668555 | 30.562,79 | 249,33 € |
| TTI-IT10482558 | 4.774,45 | 38,95 € |
| TTI-IT10445317 | 2.012,57 | 16,42 € |
| TTI-IT10451638 | 4.910,31 | 40,06 € |
| TTI-IT10660479 | 6.589,21 | 53,75 € |
| TTI-IT10453090 | 3.039,70 | 24,80 € |
| TTI-IT10624841 | 4.498,40 | 36,70 € |
| TTI-IT10523830 | 34.871,89 | 284,48 € |
| TTI-IT10650658 | 9.251,80 | 75,48 € |
| TTI-IT10478290 | 20.327,60 | 165,83 € |
| TTI-IT10624784 | 3.348,89 | 27,32 € |
| TTI-IT10528798 | 30.853,07 | 251,70 € |
| TTI-IT10646063 | 7.702,08 | 62,83 € |
| TTI-IT10526404 | 63.553,62 | 518,47 € |
| TTI-IT10606317 | 3.324,99 | 27,13 € |
| TTI-IT10705061 | 18.742,40 | 152,90 € |
| TTI-IT10556116 | 14.101,36 | 115,04 € |
| TTI-IT10525339 | 7.907,72 | 64,51 € |
| TTI-IT10581522 | 2.234,33 | 18,23 € |
| TTI-IT10521710 | 16.025,38 | 130,74 € |
| TTI-IT10648366 | 15.943,86 | 130,07 € |
| TTI-IT10628547 | 2.184,79 | 17,82 € |
| TTI-IT10709688 | 17.594,34 | 143,53 € |
| TTI-IT10414516 | 34.508,60 | 281,52 € |
| TTI-IT10680274 | 22.926,33 | 187,03 € |
| TTI-IT10411545 | 17.415,06 | 142,07 € |
| TTI-IT10710307 | 11.883,21 | 96,94 € |
| TTI-IT10528903 | 37.437,36 | 305,41 € |
| TTI-IT10675140 | 1.535,94 | 12,53 € |
| TTI-IT10742528 | 31.943,40 | 260,59 € |
| TTI-IT10709995 | 14.761,72 | 120,43 € |
| TTI-IT10629420 | 36.702,01 | 299,41 € |
| TTI-IT10670741 | 16.035,96 | 130,82 € |
| TTI-IT10709393 | 22.398,43 | 182,73 € |
| TTI-IT10710052 | 14.342,73 | 117,01 € |
| TTI-IT10419425 | 7.424,85 | 60,57 € |
| TTI-IT10662746 | 5.444,90 | 44,42 € |
| TTI-IT10746300 | 7.246,48 | 59,12 € |
| TTI-IT10710250 | 12.478,92 | 101,80 € |
| TTI-IT10528501 | 12.990,30 | 105,97 € |
| TTI-IT10660362 | 1.727,21 | 14,09 € |
| TTI-IT10527353 | 5.860,09 | 47,81 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10701455 | 57.783,46 | 471,40 € |
| TTI-IT10525685 | 17.168,98 | 140,06 € |
| TTI-IT10660709 | 2.242,68 | 18,30 € |
| TTI-IT10524721 | 16.923,66 | 138,06 € |
| TTI-IT10643257 | 5.265,09 | 42,95 € |
| TTI-IT10522692 | 2.568,66 | 20,96 € |
| TTI-IT10655238 | 5.577,43 | 45,50 € |
| TTI-IT10707634 | 3.662,08 | 29,88 € |
| TTI-IT10633481 | 1.781,12 | 14,53 € |
| TTI-IT10436340 | 18.082,87 | 147,52 € |
| TTI-IT10645889 | 7.882,69 | 64,31 € |
| TTI-IT10483794 | 18.068,27 | 147,40 € |
| TTI-IT10624619 | 9.116,55 | 74,37 € |
| TTI-IT10479950 | 5.676,40 | 46,31 € |
| TTI-IT10661469 | 6.337,29 | 51,70 € |
| TTI-IT10643719 | 17.182,92 | 140,18 € |
| TTI-IT10703625 | 8.782,51 | 71,65 € |
| TTI-IT10562132 | 2.855,14 | 23,29 € |
| TTI-IT10668408 | 7.896,17 | 64,42 € |
| TTI-IT10504465 | 35.041,25 | 285,87 € |
| TTI-IT10424732 | 8.584,78 | 70,03 € |
| TTI-IT10496775 | 12.317,56 | 100,49 € |
| TTI-IT10543988 | 5.693,94 | 46,45 € |
| TTI-IT10494124 | 4.871,98 | 39,75 € |
| TTI-IT10423618 | 10.567,48 | 86,21 € |
| TTI-IT10506750 | 36.359,98 | 296,62 € |
| TTI-IT10654916 | 1.860,27 | 15,18 € |
| TTI-IT10568659 | 2.171,31 | 17,71 € |
| TTI-IT10703534 | 2.625,59 | 21,42 € |
| TTI-IT10570715 | 8.021,04 | 65,44 € |
| TTI-IT10409146 | 33.286,80 | 271,55 € |
| TTI-IT10602431 | 4.164,31 | 33,97 € |
| TTI-IT10742083 | 3.172,70 | 25,88 € |
| TTI-IT10575638 | 9.165,26 | 74,77 € |
| TTI-IT10408857 | 45.414,77 | 370,49 € |
| TTI-IT10745657 | 4.722,25 | 38,52 € |
| TTI-IT10633802 | 5.826,08 | 47,53 € |
| TTI-IT10522005 | 14.529,32 | 118,53 € |
| TTI-IT10524455 | 3.405,60 | 27,78 € |
| TTI-IT10407321 | 4.100,19 | 33,45 € |
| TTI-IT10407212 | 7.999,53 | 65,26 € |
| TTI-IT10403723 | 7.022,63 | 57,29 € |
| TTI-IT10401272 | 11.450,11 | 93,41 € |
| TTI-IT10407618 | 4.565,09 | 37,24 € |
| TTI-IT10419938 | 3.216,38 | 26,24 € |
| TTI-IT10630204 | 7.526,36 | 61,40 € |
| TTI-IT10482326 | 3.148,23 | 25,68 € |
| TTI-IT10452868 | 2.583,63 | 21,08 € |
| TTI-IT10646071 | 2.037,10 | 16,62 € |
| TTI-IT10661831 | 7.111,59 | 58,02 € |
| TTI-IT10668466 | 6.885,60 | 56,17 € |
| TTI-IT10539408 | 4.763,58 | 38,86 € |
| TTI-IT10644949 | 28.949,81 | 236,17 € |
| TTI-IT10747266 | 11.416,33 | 93,13 € |
| TTI-IT10676708 | 2.848,91 | 23,24 € |
| TTI-IT10646236 | 25.783,90 | 210,35 € |
| TTI-IT10537619 | 4.787,43 | 39,06 € |
| TTI-IT10655280 | 1.621,44 | 13,23 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10545877 | 2.869,42 | 23,41 € |
| TTI-IT10659950 | 1.667,97 | 13,61 € |
| TTI-IT10649843 | 5.022,98 | 40,98 € |
| TTI-IT10651353 | 2.800,38 | 22,85 € |
| TTI-IT10747175 | 12.375,91 | 100,96 € |
| TTI-IT10673854 | 4.611,68 | 37,62 € |
| TTI-IT10668852 | 23.685,04 | 193,22 € |
| TTI-IT10663803 | 8.376,38 | 68,33 € |
| TTI-IT10659825 | 11.454,06 | 93,44 € |
| TTI-IT10622093 | 1.580,58 | 12,89 € |
| TTI-IT10648729 | 2.611,87 | 21,31 € |
| TTI-IT10623653 | 6.437,36 | 52,52 € |
| TTI-IT10646648 | 6.947,71 | 56,68 € |
| TTI-IT10677170 | 6.774,43 | 55,27 € |
| TTI-IT10663168 | 4.515,31 | 36,84 € |
| TTI-IT10617565 | 2.449,40 | 19,98 € |
| TTI-IT10409798 | 43.358,32 | 353,72 € |
| TTI-IT10496197 | 14.573,61 | 118,89 € |
| TTI-IT10710216 | 12.758,35 | 104,08 € |
| TTI-IT10643234 | 16.990,19 | 138,61 € |
| TTI-IT10681429 | 5.305,73 | 43,28 € |
| TTI-IT10625073 | 5.195,97 | 42,39 € |
| TTI-IT10594748 | 3.595,57 | 29,33 € |
| TTI-IT10624578 | 5.725,37 | 46,71 € |
| TTI-IT10663548 | 5.175,48 | 42,22 € |
| TTI-IT10703029 | 1.922,56 | 15,68 € |
| TTI-IT10577753 | 3.086,29 | 25,18 € |
| TTI-IT10504415 | 37.846,07 | 308,75 € |
| TTI-IT10620245 | 1.829,43 | 14,92 € |
| TTI-IT10497343 | 33.394,84 | 272,44 € |
| TTI-IT10571817 | 5.256,43 | 42,88 € |
| TTI-IT10700859 | 13.896,14 | 113,36 € |
| TTI-IT10677665 | 4.890,90 | 39,90 € |
| TTI-IT10495437 | 3.512,28 | 28,65 € |
| TTI-IT10685050 | 3.530,04 | 28,80 € |
| TTI-IT10433404 | 7.323,19 | 59,74 € |
| TTI-IT10670882 | 23.177,68 | 189,08 € |
| TTI-IT10432901 | 4.762,60 | 38,85 € |
| TTI-IT10574393 | 4.542,11 | 37,05 € |
| TTI-IT10504796 | 2.229,05 | 18,18 € |
| TTI-IT10664843 | 37.616,25 | 306,87 € |
| TTI-IT10562280 | 4.684,04 | 38,21 € |
| TTI-IT10578296 | 7.302,79 | 59,58 € |
| TTI-IT10563121 | 2.482,71 | 20,25 € |
| TTI-IT10659859 | 7.719,31 | 62,97 € |
| TTI-IT10507408 | 6.315,81 | 51,52 € |
| TTI-IT10714574 | 1.791,77 | 14,62 € |
| TTI-IT10496601 | 11.050,91 | 90,15 € |
| TTI-IT10649942 | 21.653,46 | 176,65 € |
| TTI-IT10702915 | 5.761,96 | 47,01 € |
| TTI-IT10703006 | 3.147,21 | 25,67 € |
| TTI-IT10703584 | 14.666,02 | 119,65 € |
| TTI-IT10678548 | 5.563,81 | 45,39 € |
| TTI-IT10671957 | 1.613,01 | 13,16 € |
| TTI-IT10657393 | 9.352,81 | 76,30 € |
| TTI-IT10619404 | 11.610,93 | 94,72 € |
| TTI-IT10538187 | 2.094,78 | 17,09 € |
| TTI-IT10668654 | 2.985,42 | 24,36 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10655759 | 36.775,00 | 300,01 € |
| TTI-IT10409491 | 43.150,85 | 352,02 € |
| TTI-IT10409897 | 31.777,61 | 259,24 € |
| TTI-IT10409806 | 45.114,27 | 368,04 € |
| TTI-IT10673598 | 5.063,50 | 41,31 € |
| TTI-IT10622992 | 6.238,02 | 50,89 € |
| TTI-IT10657690 | 4.947,15 | 40,36 € |
| TTI-IT10662319 | 8.033,95 | 65,54 € |
| TTI-IT10655181 | 6.104,80 | 49,80 € |
| TTI-IT10647647 | 22.669,43 | 184,94 € |
| TTI-IT10695339 | 2.122,30 | 17,31 € |
| TTI-IT10695959 | 2.515,15 | 20,52 € |
| TTI-IT10717132 | 23.449,49 | 191,30 € |
| TTI-IT10412668 | 4.702,83 | 38,37 € |
| TTI-IT10749030 | 52.304,51 | 426,70 € |
| TTI-IT10716397 | 7.056,25 | 57,56 € |
| TTI-IT10698080 | 2.531,28 | 20,65 € |
| TTI-IT10697337 | 2.836,41 | 23,14 € |
| TTI-IT10697494 | 11.061,20 | 90,24 € |
| TTI-IT10742503 | 6.213,89 | 50,69 € |
| TTI-IT10450277 | 5.415,02 | 44,18 € |
| TTI-IT10468769 | 9.055,45 | 73,87 € |
| TTI-IT10414573 | 6.981,14 | 56,95 € |
| TTI-IT10413336 | 6.323,95 | 51,59 € |
| TTI-IT10748387 | 19.718,72 | 160,87 € |
| TTI-IT10628240 | 2.162,73 | 17,64 € |
| TTI-IT10466673 | 3.335,32 | 27,21 € |
| TTI-IT10483430 | 5.498,67 | 44,86 € |
| TTI-IT10442587 | 34.355,98 | 280,28 € |
| TTI-IT10743982 | 11.617,11 | 94,77 € |
| TTI-IT10618240 | 25.643,30 | 209,20 € |
| TTI-IT10499008 | 2.984,10 | 24,34 € |
| TTI-IT10704352 | 3.100,43 | 25,29 € |
| TTI-IT10495692 | 3.706,80 | 30,24 € |
| TTI-IT10672921 | 6.669,35 | 54,41 € |
| TTI-IT10496254 | 17.128,78 | 139,74 € |
| TTI-IT10703435 | 22.835,97 | 186,30 € |
| TTI-IT10494090 | 4.325,45 | 35,29 € |
| TTI-IT10655288 | 20.827,27 | 169,91 € |
| TTI-IT10644331 | 10.416,37 | 84,98 € |
| TTI-IT10558138 | 4.942,40 | 40,32 € |
| TTI-IT10425829 | 9.936,32 | 81,06 € |
| TTI-IT10620097 | 3.811,62 | 31,10 € |
| TTI-IT10423667 | 8.095,86 | 66,05 € |
| TTI-IT10599047 | 2.205,87 | 18,00 € |
| TTI-IT10497327 | 13.619,48 | 111,11 € |
| TTI-IT10646269 | 13.564,14 | 110,66 € |
| TTI-IT10574203 | 2.646,95 | 21,59 € |
| TTI-IT10592834 | 2.231,79 | 18,21 € |
| TTI-IT10584130 | 5.629,80 | 45,93 € |
| TTI-IT10622126 | 2.735,78 | 22,32 € |
| TTI-IT10426986 | 33.890,75 | 276,48 € |
| TTI-IT10703485 | 3.899,26 | 31,81 € |
| TTI-IT10426045 | 11.941,63 | 97,42 € |
| TTI-IT10621350 | 5.865,11 | 47,85 € |
| TTI-IT10423816 | 20.966,70 | 171,05 € |
| TTI-IT10701049 | 4.827,25 | 39,38 € |
| TTI-IT10624479 | 7.520,57 | 61,35 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10540340 | 2.692,69 | 21,97 € |
| TTI-IT10644107 | 17.023,99 | 138,88 € |
| TTI-IT10582752 | 23.034,15 | 187,91 € |
| TTI-IT10643669 | 48.652,43 | 396,91 € |
| TTI-IT10554309 | 2.440,47 | 19,91 € |
| TTI-IT10601120 | 3.763,55 | 30,70 € |
| TTI-IT10593446 | 4.148,59 | 33,84 € |
| TTI-IT10578040 | 1.903,83 | 15,53 € |
| TTI-IT10547270 | 7.276,46 | 59,36 € |
| TTI-IT10574666 | 5.032,10 | 41,05 € |
| TTI-IT10642575 | 7.218,01 | 58,88 € |
| TTI-IT10603602 | 17.236,94 | 140,62 € |
| TTI-IT10544194 | 5.818,48 | 47,47 € |
| TTI-IT10600575 | 38.266,64 | 312,18 € |
| TTI-IT10496088 | 15.408,58 | 125,70 € |
| TTI-IT10591383 | 7.515,97 | 61,32 € |
| TTI-IT10587157 | 17.841,54 | 145,55 € |
| TTI-IT10562785 | 7.763,81 | 63,34 € |
| TTI-IT10603824 | 9.799,65 | 79,95 € |
| TTI-IT10702427 | 12.485,69 | 101,86 € |
| TTI-IT10584700 | 35.544,34 | 289,97 € |
| TTI-IT10557229 | 1.805,55 | 14,73 € |
| TTI-IT10593866 | 1.936,20 | 15,80 € |
| TTI-IT10407923 | 2.060,75 | 16,81 € |
| TTI-IT10591622 | 7.696,65 | 62,79 € |
| TTI-IT10496708 | 12.845,04 | 104,79 € |
| TTI-IT10581134 | 5.712,09 | 46,60 € |
| TTI-IT10402817 | 4.596,35 | 37,50 € |
| TTI-IT10566842 | 8.736,37 | 71,27 € |
| TTI-IT10642994 | 16.681,59 | 136,09 € |
| TTI-IT10563996 | 7.631,33 | 62,26 € |
| TTI-IT10440484 | 3.389,47 | 27,65 € |
| TTI-IT10495833 | 28.197,89 | 230,04 € |
| TTI-IT10634563 | 4.408,87 | 35,97 € |
| TTI-IT10562793 | 6.004,98 | 48,99 € |
| TTI-IT10493456 | 24.295,67 | 198,20 € |
| TTI-IT10741455 | 7.957,51 | 64,92 € |
| TTI-IT10734474 | 8.299,90 | 67,71 € |
| TTI-IT10712454 | 5.645,59 | 46,06 € |
| TTI-IT10628777 | 5.975,59 | 48,75 € |
| TTI-IT10714079 | 2.758,74 | 22,51 € |
| TTI-IT10556958 | 6.966,85 | 56,84 € |
| TTI-IT10700275 | 4.564,02 | 37,23 € |
| TTI-IT10628290 | 5.563,27 | 45,39 € |
| TTI-IT10593858 | 2.750,08 | 22,44 € |
| TTI-IT10703277 | 27.013,20 | 220,37 € |
| TTI-IT10712157 | 43.810,13 | 357,40 € |
| TTI-IT10434337 | 6.974,50 | 56,90 € |
| TTI-IT10642508 | 3.769,53 | 30,75 € |
| TTI-IT10506396 | 30.882,61 | 251,94 € |
| TTI-IT10603923 | 4.348,10 | 35,47 € |
| TTI-IT10533888 | 39.765,90 | 324,41 € |
| TTI-IT10735549 | 6.236,85 | 50,88 € |
| TTI-IT10700669 | 17.334,57 | 141,42 € |
| TTI-IT10734458 | 7.425,86 | 60,58 € |
| TTI-IT10528986 | 2.605,57 | 21,26 € |
| TTI-IT10685091 | 4.347,25 | 35,46 € |
| TTI-IT10643753 | 8.529,49 | 69,58 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10557831 | 9.692,86 | 79,07 € |
| TTI-IT10708715 | 3.517,56 | 28,70 € |
| TTI-IT10706503 | 4.169,18 | 34,01 € |
| TTI-IT10641922 | 7.175,60 | 58,54 € |
| TTI-IT10506708 | 25.790,86 | 210,40 € |
| TTI-IT10479025 | 6.184,22 | 50,45 € |
| TTI-IT10700233 | 3.904,69 | 31,85 € |
| TTI-IT10742364 | 1.687,65 | 13,77 € |
| TTI-IT10635156 | 1.850,64 | 15,10 € |
| TTI-IT10455120 | 1.711,77 | 13,96 € |
| TTI-IT10746069 | 1.755,38 | 14,32 € |
| TTI-IT10702675 | 1.700,71 | 13,87 € |
| TTI-IT10583495 | 2.468,21 | 20,14 € |
| TTI-IT10414938 | 12.624,25 | 102,99 € |
| TTI-IT10684695 | 3.429,46 | 27,98 € |
| TTI-IT10589022 | 7.933,73 | 64,72 € |
| TTI-IT10579887 | 9.176,44 | 74,86 € |
| TTI-IT10530372 | 4.971,45 | 40,56 € |
| TTI-IT10745912 | 1.847,52 | 15,07 € |
| TTI-IT10711727 | 2.896,01 | 23,63 € |
| TTI-IT10703204 | 22.250,50 | 181,52 € |
| TTI-IT10532650 | 39.085,53 | 318,86 € |
| TTI-IT10643341 | 32.153,33 | 262,31 € |
| TTI-IT10742330 | 1.872,83 | 15,28 € |
| TTI-IT10644075 | 17.246,36 | 140,70 € |
| TTI-IT10524151 | 8.795,10 | 71,75 € |
| TTI-IT10643612 | 10.585,29 | 86,35 € |
| TTI-IT10566941 | 8.404,66 | 68,57 € |
| TTI-IT10421810 | 9.582,57 | 78,17 € |
| TTI-IT10478580 | 9.004,37 | 73,46 € |
| TTI-IT10498984 | 3.822,40 | 31,18 € |
| TTI-IT10425318 | 15.915,21 | 129,84 € |
| TTI-IT10493991 | 3.499,29 | 28,55 € |
| TTI-IT10522617 | 18.989,47 | 154,92 € |
| TTI-IT10634555 | 3.133,71 | 25,56 € |
| TTI-IT10636063 | 17.592,85 | 143,52 € |
| TTI-IT10426457 | 15.078,23 | 123,01 € |
| TTI-IT10483224 | 7.172,64 | 58,51 € |
| TTI-IT10633670 | 6.792,68 | 55,41 € |
| TTI-IT10625138 | 3.038,36 | 24,79 € |
| TTI-IT10425665 | 10.191,03 | 83,14 € |
| TTI-IT10627901 | 5.653,05 | 46,12 € |
| TTI-IT10494504 | 3.304,59 | 26,96 € |
| TTI-IT10641914 | 5.637,69 | 45,99 € |
| TTI-IT10635502 | 9.022,25 | 73,60 € |
| TTI-IT10709252 | 19.294,76 | 157,41 € |
| TTI-IT10562272 | 3.333,95 | 27,20 € |
| TTI-IT10506320 | 5.971,99 | 48,72 € |
| TTI-IT10561926 | 7.245,13 | 59,11 € |
| TTI-IT10708179 | 13.779,52 | 112,41 € |
| TTI-IT10426944 | 36.584,34 | 298,46 € |
| TTI-IT10497062 | 12.935,97 | 105,53 € |
| TTI-IT10490560 | 30.605,50 | 249,68 € |
| TTI-IT10496559 | 13.140,30 | 107,20 € |
| TTI-IT10557179 | 4.065,37 | 33,17 € |
| TTI-IT10494989 | 4.459,12 | 36,38 € |
| TTI-IT10442985 | 26.765,91 | 218,36 € |
| TTI-IT10742315 | 1.873,74 | 15,29 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10496957 | 31.029,88 | 253,14 € |
| TTI-IT10586457 | 7.482,24 | 61,04 € |
| TTI-IT10530630 | 4.794,35 | 39,11 € |
| TTI-IT10745798 | 2.725,61 | 22,24 € |
| TTI-IT10493712 | 2.334,45 | 19,04 € |
| TTI-IT10634232 | 1.565,22 | 12,77 € |
| TTI-IT10419673 | 23.669,73 | 193,10 € |
| TTI-IT10624849 | 1.765,77 | 14,41 € |
| TTI-IT10424857 | 10.464,99 | 85,37 € |
| TTI-IT10746102 | 1.849,81 | 15,09 € |
| TTI-IT10707238 | 45.345,86 | 369,93 € |
| TTI-IT10581538 | 4.607,63 | 37,59 € |
| TTI-IT10426366 | 13.800,00 | 112,58 € |
| TTI-IT10684192 | 4.043,37 | 32,99 € |
| TTI-IT10627977 | 9.750,90 | 79,55 € |
| TTI-IT10591250 | 3.222,56 | 26,29 € |
| TTI-IT10583362 | 5.952,11 | 48,56 € |
| TTI-IT10632877 | 5.311,79 | 43,33 € |
| TTI-IT10629923 | 2.003,11 | 16,34 € |
| TTI-IT10588832 | 3.026,26 | 24,69 € |
| TTI-IT10597356 | 1.622,74 | 13,24 € |
| TTI-IT10498094 | 12.273,12 | 100,12 € |
| TTI-IT10448156 | 4.809,76 | 39,24 € |
| TTI-IT10635296 | 5.079,00 | 41,43 € |
| TTI-IT10745607 | 4.915,52 | 40,10 € |
| TTI-IT10643966 | 24.351,43 | 198,66 € |
| TTI-IT10630666 | 1.862,50 | 15,19 € |
| TTI-IT10642968 | 14.565,35 | 118,82 € |
| TTI-IT10592406 | 4.255,34 | 34,72 € |
| TTI-IT10635815 | 5.293,16 | 43,18 € |
| TTI-IT10747068 | 6.820,95 | 55,65 € |
| TTI-IT10426358 | 19.375,03 | 158,06 € |
| TTI-IT10642484 | 1.685,31 | 13,75 € |
| TTI-IT10563022 | 7.623,18 | 62,19 € |
| TTI-IT10452926 | 6.037,83 | 49,26 € |
| TTI-IT10685315 | 4.705,11 | 38,38 € |
| TTI-IT10747660 | 3.714,35 | 30,30 € |
| TTI-IT10561858 | 6.071,47 | 49,53 € |
| TTI-IT10449412 | 1.934,83 | 15,78 € |
| TTI-IT10701273 | 10.988,05 | 89,64 € |
| TTI-IT10592784 | 3.508,83 | 28,63 € |
| TTI-IT10423948 | 13.105,52 | 106,91 € |
| TTI-IT10530729 | 16.992,62 | 138,63 € |
| TTI-IT10609247 | 1.891,15 | 15,43 € |
| TTI-IT10495973 | 14.972,65 | 122,15 € |
| TTI-IT10524854 | 33.754,64 | 275,37 € |
| TTI-IT10749393 | 18.021,60 | 147,02 € |
| TTI-IT10590828 | 4.892,98 | 39,92 € |
| TTI-IT10749238 | 25.193,07 | 205,53 € |
| TTI-IT10522361 | 18.647,51 | 152,13 € |
| TTI-IT10741984 | 4.016,00 | 32,76 € |
| TTI-IT10580730 | 2.320,66 | 18,93 € |
| TTI-IT10736003 | 29.081,66 | 237,25 € |
| TTI-IT10530356 | 26.930,99 | 219,70 € |
| TTI-IT10643745 | 9.146,31 | 74,62 € |
| TTI-IT10592883 | 3.231,28 | 26,36 € |
| TTI-IT10643010 | 11.954,79 | 97,53 € |
| TTI-IT10529317 | 11.793,40 | 96,21 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10704037 | 6.193,44 | 50,53 € |
| TTI-IT10425722 | 10.169,00 | 82,96 € |
| TTI-IT10426316 | 16.499,62 | 134,60 € |
| TTI-IT10411421 | 1.980,32 | 16,16 € |
| TTI-IT10557839 | 9.913,22 | 80,87 € |
| TTI-IT10741661 | 4.869,66 | 39,73 € |
| TTI-IT10624734 | 6.920,36 | 56,46 € |
| TTI-IT10709276 | 15.823,44 | 129,09 € |
| TTI-IT10624447 | 7.915,00 | 64,57 € |
| TTI-IT10701372 | 27.764,69 | 226,50 € |
| TTI-IT10562752 | 6.544,20 | 53,39 € |
| TTI-IT10455153 | 35.985,98 | 293,57 € |
| TTI-IT10701132 | 18.937,49 | 154,49 € |
| TTI-IT10706850 | 6.136,21 | 50,06 € |
| TTI-IT10685208 | 4.539,13 | 37,03 € |
| TTI-IT10705819 | 22.872,04 | 186,59 € |
| TTI-IT10684877 | 6.950,02 | 56,70 € |
| TTI-IT10704005 | 4.544,84 | 37,08 € |
| TTI-IT10419326 | 16.500,62 | 134,61 € |
| TTI-IT10426102 | 10.504,32 | 85,69 € |
| TTI-IT10562710 | 7.813,68 | 63,74 € |
| TTI-IT10557948 | 9.503,57 | 77,53 € |
| TTI-IT10533672 | 8.725,49 | 71,18 € |
| TTI-IT10742231 | 27.674,63 | 225,77 € |
| TTI-IT10610839 | 10.467,57 | 85,39 € |
| TTI-IT10624570 | 9.807,60 | 80,01 € |
| TTI-IT10471086 | 16.595,64 | 135,39 € |
| TTI-IT10734508 | 6.405,54 | 52,26 € |
| TTI-IT10592026 | 5.506,38 | 44,92 € |
| TTI-IT10703675 | 14.154,43 | 115,47 € |
| TTI-IT10700562 | 4.108,93 | 33,52 € |
| TTI-IT10572363 | 4.690,65 | 38,27 € |
| TTI-IT10633299 | 3.572,01 | 29,14 € |
| TTI-IT10444657 | 7.507,14 | 61,24 € |
| TTI-IT10562915 | 7.839,11 | 63,95 € |
| TTI-IT10703493 | 6.261,76 | 51,08 € |
| TTI-IT10561967 | 8.826,22 | 72,00 € |
| TTI-IT10439599 | 44.149,78 | 360,17 € |
| TTI-IT10558013 | 3.857,60 | 31,47 € |
| TTI-IT10427059 | 14.379,30 | 117,31 € |
| TTI-IT10506726 | 22.896,08 | 186,79 € |
| TTI-IT10438742 | 34.841,47 | 284,24 € |
| TTI-IT10496692 | 17.124,22 | 139,70 € |
| TTI-IT10703657 | 29.454,39 | 240,29 € |
| TTI-IT10593272 | 7.789,83 | 63,55 € |
| TTI-IT10685709 | 7.200,46 | 58,74 € |
| TTI-IT10580457 | 7.897,62 | 64,43 € |
| TTI-IT10700752 | 21.721,70 | 177,21 € |
| TTI-IT10700348 | 3.259,67 | 26,59 € |
| TTI-IT10688485 | 4.163,51 | 33,97 € |
| TTI-IT10700677 | 10.596,33 | 86,44 € |
| TTI-IT10431860 | 5.349,37 | 43,64 € |
| TTI-IT10616492 | 4.112,19 | 33,55 € |
| TTI-IT10561464 | 4.741,33 | 38,68 € |
| TTI-IT10589971 | 7.362,87 | 60,07 € |
| TTI-IT10734425 | 9.321,53 | 76,05 € |
| TTI-IT10588337 | 2.451,36 | 20,00 € |
| TTI-IT10523822 | 12.928,22 | 105,47 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10483885 | 32.180,58 | 262,53 € |
| TTI-IT10413955 | 2.933,77 | 23,93 € |
| TTI-IT10533920 | 17.849,24 | 145,61 € |
| TTI-IT10709408 | 39.379,05 | 321,25 € |
| TTI-IT10704722 | 8.423,13 | 68,72 € |
| TTI-IT10423253 | 6.788,09 | 55,38 € |
| TTI-IT10709400 | 44.744,42 | 365,02 € |
| TTI-IT10707650 | 25.766,48 | 210,20 € |
| TTI-IT10442720 | 43.373,75 | 353,84 € |
| TTI-IT10433751 | 16.707,15 | 136,30 € |
| TTI-IT10466980 | 2.546,90 | 20,78 € |
| TTI-IT10422669 | 15.501,23 | 126,46 € |
| TTI-IT10697007 | 3.673,49 | 29,97 € |
| TTI-IT10509579 | 2.144,87 | 17,50 € |
| TTI-IT10689895 | 3.925,08 | 32,02 € |
| TTI-IT10509795 | 7.500,30 | 61,19 € |
| TTI-IT10412502 | 9.243,92 | 75,41 € |
| TTI-IT10699580 | 2.208,01 | 18,01 € |
| TTI-IT10689483 | 21.929,28 | 178,90 € |
| TTI-IT10750424 | 1.573,78 | 12,84 € |
| TTI-IT10693969 | 13.269,30 | 108,25 € |
| TTI-IT10694977 | 24.198,96 | 197,42 € |
| TTI-IT10686123 | 1.771,10 | 14,45 € |
| TTI-IT10718690 | 3.773,69 | 30,79 € |
| TTI-IT10699309 | 4.199,03 | 34,26 € |
| TTI-IT10694326 | 36.340,15 | 296,46 € |
| TTI-IT10693680 | 13.758,15 | 112,24 € |
| TTI-IT10716108 | 18.001,75 | 146,86 € |
| TTI-IT10685727 | 3.482,68 | 28,41 € |
| TTI-IT10508737 | 3.767,55 | 30,74 € |
| TTI-IT10412181 | 41.723,50 | 340,38 € |
| TTI-IT10741267 | 68.055,90 | 555,20 € |
| TTI-IT10499505 | 6.203,56 | 50,61 € |
| TTI-IT10412924 | 38.139,10 | 311,14 € |
| TTI-IT10725093 | 1.538,84 | 12,55 € |
| TTI-IT10631689 | 7.401,89 | 60,38 € |
| TTI-IT10583287 | 3.311,29 | 27,01 € |
| TTI-IT10630997 | 8.299,26 | 67,71 € |
| TTI-IT10725992 | 20.641,02 | 168,39 € |
| TTI-IT10690999 | 14.302,01 | 116,68 € |
| TTI-IT10611985 | 2.833,71 | 23,12 € |
| TTI-IT10685479 | 12.208,09 | 99,59 € |
| TTI-IT10724945 | 11.130,72 | 90,80 € |
| TTI-IT10694375 | 13.127,09 | 107,09 € |
| TTI-IT10556752 | 4.597,26 | 37,50 € |
| TTI-IT10502871 | 1.787,00 | 14,58 € |
| TTI-IT10638389 | 5.824,98 | 47,52 € |
| TTI-IT10715251 | 30.454,20 | 248,45 € |
| TTI-IT10587965 | 3.133,90 | 25,57 € |
| TTI-IT10692575 | 8.227,26 | 67,12 € |
| TTI-IT10521074 | 9.515,50 | 77,63 € |
| TTI-IT10699804 | 10.666,79 | 87,02 € |
| TTI-IT10574268 | 5.775,91 | 47,12 € |
| TTI-IT10690842 | 24.956,24 | 203,59 € |
| TTI-IT10518193 | 9.620,45 | 78,48 € |
| TTI-IT10698038 | 14.566,60 | 118,83 € |
| TTI-IT10577991 | 7.597,56 | 61,98 € |
| TTI-IT10693904 | 8.118,00 | 66,23 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10517211 | 7.063,52 | 57,62 € |
| TTI-IT10566091 | 1.511,73 | 12,33 € |
| TTI-IT10627448 | 1.337,66 | 10,91 € |
| TTI-IT10513913 | 5.532,40 | 45,13 € |
| TTI-IT10694654 | 4.594,19 | 37,48 € |
| TTI-IT10580425 | 1.942,43 | 15,85 € |
| TTI-IT10558896 | 12.903,16 | 105,26 € |
| TTI-IT10520868 | 6.752,29 | 55,09 € |
| TTI-IT10698137 | 10.253,43 | 83,65 € |
| TTI-IT10575730 | 4.931,50 | 40,23 € |
| TTI-IT10687626 | 14.230,29 | 116,09 € |
| TTI-IT10519952 | 5.640,34 | 46,01 € |
| TTI-IT10695332 | 12.832,84 | 104,69 € |
| TTI-IT10615739 | 11.108,04 | 90,62 € |
| TTI-IT10696422 | 34.559,12 | 281,93 € |
| TTI-IT10518019 | 11.396,84 | 92,98 € |
| TTI-IT10558542 | 5.983,95 | 48,82 € |
| TTI-IT10570943 | 5.654,98 | 46,13 € |
| TTI-IT10690603 | 1.770,04 | 14,44 € |
| TTI-IT10516304 | 4.782,16 | 39,01 € |
| TTI-IT10697898 | 4.473,34 | 36,49 € |
| TTI-IT10635213 | 2.919,25 | 23,82 € |
| TTI-IT10716282 | 2.599,69 | 21,21 € |
| TTI-IT10512937 | 9.309,35 | 75,95 € |
| TTI-IT10626219 | 3.616,04 | 29,50 € |
| TTI-IT10601342 | 3.084,87 | 25,17 € |
| TTI-IT10560152 | 1.801,38 | 14,70 € |
| TTI-IT10723559 | 5.497,18 | 44,85 € |
| TTI-IT10503457 | 2.354,65 | 19,21 € |
| TTI-IT10571480 | 6.587,22 | 53,74 € |
| TTI-IT10686584 | 4.582,44 | 37,38 € |
| TTI-IT10722568 | 5.878,24 | 47,95 € |
| TTI-IT10561183 | 2.158,79 | 17,61 € |
| TTI-IT10581116 | 2.201,19 | 17,96 € |
| TTI-IT10699515 | 1.618,71 | 13,21 € |
| TTI-IT10729154 | 3.571,90 | 29,14 € |
| TTI-IT10721579 | 2.710,61 | 22,11 € |
| TTI-IT10606192 | 2.315,32 | 18,89 € |
| TTI-IT10715217 | 8.638,55 | 70,47 € |
| TTI-IT10722675 | 7.250,22 | 59,15 € |
| TTI-IT10718278 | 8.151,84 | 66,50 € |
| TTI-IT10531296 | 2.821,96 | 23,02 € |
| TTI-IT10719203 | 7.766,05 | 63,36 € |
| TTI-IT10727628 | 4.697,48 | 38,32 € |
| TTI-IT10510230 | 6.582,00 | 53,70 € |
| TTI-IT10686840 | 1.810,87 | 14,77 € |
| TTI-IT10512929 | 9.718,32 | 79,28 € |
| TTI-IT10499338 | 5.604,84 | 45,72 € |
| TTI-IT10635187 | 3.198,90 | 26,10 € |
| TTI-IT10726117 | 8.389,54 | 68,44 € |
| TTI-IT10718823 | 4.065,71 | 33,17 € |
| TTI-IT10710018 | 14.654,24 | 119,55 € |
| TTI-IT10624182 | 20.691,83 | 168,80 € |
| TTI-IT10725580 | 9.636,28 | 78,61 € |
| TTI-IT10717098 | 53.534,68 | 436,74 € |
| TTI-IT10710521 | 19.302,23 | 157,47 € |
| TTI-IT10555556 | 14.838,46 | 121,05 € |
| TTI-IT10519100 | 2.010,37 | 16,40 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10501724 | 6.545,38 | 53,40 € |
| TTI-IT10709596 | 22.905,72 | 186,86 € |
| TTI-IT10534837 | 18.484,12 | 150,79 € |
| TTI-IT10517599 | 3.050,04 | 24,88 € |
| TTI-IT10697371 | 12.595,99 | 102,76 € |
| TTI-IT10709589 | 23.654,50 | 192,97 € |
| TTI-IT10734888 | 6.952,95 | 56,72 € |
| TTI-IT10514018 | 5.677,86 | 46,32 € |
| TTI-IT10690374 | 7.542,64 | 61,53 € |
| TTI-IT10709705 | 18.680,15 | 152,39 € |
| TTI-IT10622200 | 3.731,93 | 30,45 € |
| TTI-IT10512543 | 4.821,98 | 39,34 € |
| TTI-IT10687923 | 3.336,10 | 27,22 € |
| TTI-IT10735755 | 3.237,04 | 26,41 € |
| TTI-IT10537725 | 7.550,03 | 61,59 € |
| TTI-IT10513674 | 7.695,16 | 62,78 € |
| TTI-IT10715300 | 5.039,69 | 41,11 € |
| TTI-IT10580441 | 4.892,71 | 39,91 € |
| TTI-IT10661938 | 4.425,35 | 36,10 € |
| TTI-IT10639471 | 3.152,46 | 25,72 € |
| TTI-IT10697420 | 3.804,95 | 31,04 € |
| TTI-IT10641453 | 4.133,42 | 33,72 € |
| TTI-IT10654050 | 7.934,27 | 64,73 € |
| TTI-IT10637910 | 6.818,33 | 55,62 € |
| TTI-IT10695529 | 3.383,77 | 27,60 € |
| TTI-IT10632919 | 4.022,71 | 32,82 € |
| TTI-IT10647632 | 2.294,73 | 18,72 € |
| TTI-IT10520991 | 3.399,51 | 27,73 € |
| TTI-IT10688047 | 3.271,75 | 26,69 € |
| TTI-IT10581481 | 4.189,55 | 34,18 € |
| TTI-IT10624098 | 6.808,29 | 55,54 € |
| TTI-IT10518912 | 3.754,62 | 30,63 € |
| TTI-IT10690275 | 3.717,10 | 30,32 € |
| TTI-IT10641656 | 3.466,08 | 28,28 € |
| TTI-IT10549151 | 4.631,17 | 37,78 € |
| TTI-IT10517880 | 8.710,66 | 71,06 € |
| TTI-IT10699457 | 4.573,37 | 37,31 € |
| TTI-IT10704203 | 3.484,54 | 28,43 € |
| TTI-IT10664069 | 9.983,66 | 81,45 € |
| TTI-IT10516825 | 7.119,89 | 58,08 € |
| TTI-IT10481138 | 5.745,23 | 46,87 € |
| TTI-IT10725885 | 7.334,64 | 59,84 € |
| TTI-IT10658968 | 8.837,66 | 72,10 € |
| TTI-IT10514068 | 4.018,34 | 32,78 € |
| TTI-IT10530257 | 15.271,46 | 124,58 € |
| TTI-IT10639950 | 1.891,80 | 15,43 € |
| TTI-IT10651137 | 9.360,14 | 76,36 € |
| TTI-IT10513648 | 4.107,55 | 33,51 € |
| TTI-IT10525396 | 26.265,97 | 214,28 € |
| TTI-IT10722519 | 14.686,36 | 119,81 € |
| TTI-IT10646394 | 14.197,01 | 115,82 € |
| TTI-IT10512658 | 2.782,61 | 22,70 € |
| TTI-IT10709062 | 13.432,67 | 109,58 € |
| TTI-IT10727107 | 2.820,69 | 23,01 € |
| TTI-IT10681379 | 11.657,98 | 95,11 € |
| TTI-IT10511824 | 8.332,39 | 67,98 € |
| TTI-IT10708591 | 3.367,85 | 27,47 € |
| TTI-IT10740095 | 4.144,71 | 33,81 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10668828 | 32.391,13 | 264,25 € |
| TTI-IT10505190 | 26.309,07 | 214,63 € |
| TTI-IT10705853 | 21.097,19 | 172,11 € |
| TTI-IT10721702 | 10.753,59 | 87,73 € |
| TTI-IT10618899 | 4.844,00 | 39,52 € |
| TTI-IT10640512 | 4.705,69 | 38,39 € |
| TTI-IT10468727 | 5.189,92 | 42,34 € |
| TTI-IT10726826 | 3.657,50 | 29,84 € |
| TTI-IT10682304 | 32.845,87 | 267,96 € |
| TTI-IT10638736 | 6.270,12 | 51,15 € |
| TTI-IT10522750 | 7.515,49 | 61,31 € |
| TTI-IT10410994 | 24.004,72 | 195,83 € |
| TTI-IT10621251 | 2.427,34 | 19,80 € |
| TTI-IT10639338 | 15.220,63 | 124,17 € |
| TTI-IT10438791 | 4.961,19 | 40,47 € |
| TTI-IT10410283 | 1.895,39 | 15,46 € |
| TTI-IT10619956 | 2.104,31 | 17,17 € |
| TTI-IT10640379 | 8.805,12 | 71,83 € |
| TTI-IT10423188 | 7.999,79 | 65,26 € |
| TTI-IT10411314 | 6.408,46 | 52,28 € |
| TTI-IT10747240 | 7.937,92 | 64,76 € |
| TTI-IT10636526 | 2.179,77 | 17,78 € |
| TTI-IT10420845 | 32.197,57 | 262,67 € |
| TTI-IT10410796 | 1.528,83 | 12,47 € |
| TTI-IT10671090 | 2.183,09 | 17,81 € |
| TTI-IT10518126 | 7.546,02 | 61,56 € |
| TTI-IT10524745 | 6.819,43 | 55,63 € |
| TTI-IT10515916 | 4.495,48 | 36,67 € |
| TTI-IT10671551 | 5.198,66 | 42,41 € |
| TTI-IT10417199 | 7.814,43 | 63,75 € |
| TTI-IT10421010 | 6.935,72 | 56,58 € |
| TTI-IT10640742 | 4.787,42 | 39,06 € |
| TTI-IT10664679 | 8.769,16 | 71,54 € |
| TTI-IT10694902 | 3.304,87 | 26,96 € |
| TTI-IT10520983 | 4.234,46 | 34,54 € |
| TTI-IT10688954 | 5.390,63 | 43,98 € |
| TTI-IT10574846 | 6.561,09 | 53,53 € |
| TTI-IT10627208 | 6.603,18 | 53,87 € |
| TTI-IT10518308 | 5.659,06 | 46,17 € |
| TTI-IT10695076 | 1.827,52 | 14,91 € |
| TTI-IT10568568 | 3.805,21 | 31,04 € |
| TTI-IT10719912 | 5.736,35 | 46,80 € |
| TTI-IT10636673 | 5.494,28 | 44,82 € |
| TTI-IT10561274 | 4.609,37 | 37,60 € |
| TTI-IT10746178 | 2.188,29 | 17,85 € |
| TTI-IT10689061 | 1.939,91 | 15,83 € |
| TTI-IT10515106 | 7.383,27 | 60,23 € |
| TTI-IT10697676 | 4.010,51 | 32,72 € |
| TTI-IT10600625 | 5.789,74 | 47,23 € |
| TTI-IT10508846 | 2.991,99 | 24,41 € |
| TTI-IT10513822 | 9.773,81 | 79,73 € |
| TTI-IT10691462 | 4.967,59 | 40,53 € |
| TTI-IT10599279 | 6.025,84 | 49,16 € |
| TTI-IT10694613 | 4.597,53 | 37,51 € |
| TTI-IT10512444 | 9.081,03 | 74,08 € |
| TTI-IT10626969 | 8.177,28 | 66,71 € |
| TTI-IT10565935 | 9.370,70 | 76,45 € |
| TTI-IT10718633 | 3.153,97 | 25,73 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10722033 | 4.766,30 | 38,88 € |
| TTI-IT10422487 | 13.973,52 | 114,00 € |
| TTI-IT10684927 | 2.976,83 | 24,28 € |
| TTI-IT10419368 | 13.368,41 | 109,06 € |
| TTI-IT10724368 | 6.994,17 | 57,06 € |
| TTI-IT10414672 | 6.061,32 | 49,45 € |
| TTI-IT10574648 | 6.238,46 | 50,89 € |
| TTI-IT10533351 | 13.302,42 | 108,52 € |
| TTI-IT10732389 | 3.287,31 | 26,82 € |
| TTI-IT10468571 | 23.697,36 | 193,32 € |
| TTI-IT10405119 | 13.063,66 | 106,57 € |
| TTI-IT10436275 | 6.577,75 | 53,66 € |
| TTI-IT10728346 | 1.840,28 | 15,01 € |
| TTI-IT10414326 | 5.951,92 | 48,56 € |
| TTI-IT10714072 | 2.212,06 | 18,05 € |
| TTI-IT10748222 | 55.302,41 | 451,16 € |
| TTI-IT10511377 | 6.490,18 | 52,95 € |
| TTI-IT10422000 | 15.026,67 | 122,59 € |
| TTI-IT10685174 | 5.480,30 | 44,71 € |
| TTI-IT10490388 | 20.273,70 | 165,39 € |
| TTI-IT10517896 | 5.441,36 | 44,39 € |
| TTI-IT10436579 | 41.184,62 | 335,98 € |
| TTI-IT10704186 | 4.067,18 | 33,18 € |
| TTI-IT10436374 | 22.461,51 | 183,24 € |
| TTI-IT10515768 | 13.261,09 | 108,18 € |
| TTI-IT10435615 | 9.696,30 | 79,10 € |
| TTI-IT10643192 | 6.113,17 | 49,87 € |
| TTI-IT10747967 | 56.851,22 | 463,79 € |
| TTI-IT10516172 | 5.304,05 | 43,27 € |
| TTI-IT10708212 | 18.699,05 | 152,55 € |
| TTI-IT10624708 | 8.229,09 | 67,13 € |
| TTI-IT10530117 | 11.685,45 | 95,33 € |
| TTI-IT10640734 | 7.000,53 | 57,11 € |
| TTI-IT10529135 | 14.779,05 | 120,57 € |
| TTI-IT10614635 | 2.233,88 | 18,22 € |
| TTI-IT10523895 | 10.248,05 | 83,60 € |
| TTI-IT10638579 | 2.547,97 | 20,79 € |
| TTI-IT10483745 | 12.799,90 | 104,42 € |
| TTI-IT10584659 | 4.976,57 | 40,60 € |
| TTI-IT10422172 | 11.066,05 | 90,28 € |
| TTI-IT10636508 | 1.931,90 | 15,76 € |
| TTI-IT10485691 | 7.872,93 | 64,23 € |
| TTI-IT10575771 | 8.795,69 | 71,76 € |
| TTI-IT10479148 | 6.274,31 | 51,19 € |
| TTI-IT10512204 | 3.520,64 | 28,72 € |
| TTI-IT10530497 | 3.559,23 | 29,04 € |
| TTI-IT10618133 | 35.790,57 | 291,98 € |
| TTI-IT10466451 | 21.329,51 | 174,01 € |
| TTI-IT10515981 | 8.393,07 | 68,47 € |
| TTI-IT10740160 | 2.859,46 | 23,33 € |
| TTI-IT10525753 | 5.580,91 | 45,53 € |
| TTI-IT10411020 | 4.168,39 | 34,01 € |
| TTI-IT10622752 | 4.221,33 | 34,44 € |
| TTI-IT10726323 | 10.627,08 | 86,70 € |
| TTI-IT10422091 | 18.248,96 | 148,88 € |
| TTI-IT10640165 | 6.374,28 | 52,00 € |
| TTI-IT10623257 | 3.257,35 | 26,57 € |
| TTI-IT10724780 | 5.806,48 | 47,37 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10414740 | 15.699,36 | 128,08 € |
| TTI-IT10639364 | 7.506,33 | 61,24 € |
| TTI-IT10535553 | 2.717,17 | 22,17 € |
| TTI-IT10641039 | 14.268,34 | 116,40 € |
| TTI-IT10534555 | 11.378,82 | 92,83 € |
| TTI-IT10637629 | 15.095,61 | 123,15 € |
| TTI-IT10632687 | 10.733,29 | 87,56 € |
| TTI-IT10639752 | 1.884,49 | 15,37 € |
| TTI-IT10478770 | 22.258,26 | 181,58 € |
| TTI-IT10636920 | 17.386,14 | 141,84 € |
| TTI-IT10551800 | 8.855,88 | 72,25 € |
| TTI-IT10521288 | 3.711,09 | 30,28 € |
| TTI-IT10478223 | 4.009,21 | 32,71 € |
| TTI-IT10730236 | 3.466,12 | 28,28 € |
| TTI-IT10542774 | 7.588,06 | 61,90 € |
| TTI-IT10520373 | 23.162,39 | 188,96 € |
| TTI-IT10533044 | 19.470,34 | 158,84 € |
| TTI-IT10722306 | 6.968,69 | 56,85 € |
| TTI-IT10494835 | 17.384,10 | 141,82 € |
| TTI-IT10417355 | 19.777,80 | 161,35 € |
| TTI-IT10524917 | 18.530,64 | 151,17 € |
| TTI-IT10723913 | 5.972,52 | 48,72 € |
| TTI-IT10621144 | 3.117,32 | 25,43 € |
| TTI-IT10641237 | 10.412,97 | 84,95 € |
| TTI-IT10477241 | 23.763,55 | 193,86 € |
| TTI-IT10734112 | 3.908,53 | 31,89 € |
| TTI-IT10554418 | 7.179,18 | 58,57 € |
| TTI-IT10511155 | 13.678,58 | 111,59 € |
| TTI-IT10708606 | 18.918,44 | 154,34 € |
| TTI-IT10568636 | 3.838,25 | 31,31 € |
| TTI-IT10629454 | 8.130,72 | 66,33 € |
| TTI-IT10505372 | 8.076,78 | 65,89 € |
| TTI-IT10628191 | 4.163,48 | 33,97 € |
| TTI-IT10594139 | 2.683,12 | 21,89 € |
| TTI-IT10534332 | 19.056,57 | 155,46 € |
| TTI-IT10516742 | 6.393,34 | 52,16 € |
| TTI-IT10532765 | 19.989,31 | 163,07 € |
| TTI-IT10587983 | 1.786,88 | 14,58 € |
| TTI-IT10530802 | 17.740,38 | 144,73 € |
| TTI-IT10516692 | 3.732,53 | 30,45 € |
| TTI-IT10490412 | 23.039,55 | 187,96 € |
| TTI-IT10496783 | 11.764,04 | 95,97 € |
| TTI-IT10422635 | 17.280,74 | 140,98 € |
| TTI-IT10520348 | 9.662,32 | 78,83 € |
| TTI-IT10415029 | 15.303,77 | 124,85 € |
| TTI-IT10635445 | 5.727,44 | 46,72 € |
| TTI-IT10480247 | 19.351,45 | 157,87 € |
| TTI-IT10517823 | 2.247,85 | 18,34 € |
| TTI-IT10478892 | 9.506,44 | 77,55 € |
| TTI-IT10427917 | 6.646,12 | 54,22 € |
| TTI-IT10526883 | 18.167,99 | 148,21 € |
| TTI-IT10515653 | 11.248,84 | 91,77 € |
| TTI-IT10434361 | 2.861,62 | 23,35 € |
| TTI-IT10426275 | 12.691,15 | 103,53 € |
| TTI-IT10439633 | 16.249,09 | 132,56 € |
| TTI-IT10515372 | 3.647,33 | 29,75 € |
| TTI-IT10522130 | 6.883,38 | 56,15 € |
| TTI-IT10424839 | 34.429,12 | 280,87 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10486079 | 4.272,28 | 34,85 € |
| TTI-IT10520530 | 4.330,22 | 35,33 € |
| TTI-IT10476277 | 3.962,41 | 32,33 € |
| TTI-IT10701800 | 6.182,05 | 50,43 € |
| TTI-IT10452480 | 6.497,33 | 53,01 € |
| TTI-IT10740128 | 2.134,62 | 17,41 € |
| TTI-IT10453866 | 3.853,10 | 31,43 € |
| TTI-IT10602464 | 10.515,97 | 85,79 € |
| TTI-IT10450376 | 3.679,45 | 30,02 € |
| TTI-IT10725374 | 2.559,11 | 20,88 € |
| TTI-IT10451055 | 4.940,75 | 40,31 € |
| TTI-IT10616729 | 4.993,84 | 40,74 € |
| TTI-IT10452918 | 2.210,28 | 18,03 € |
| TTI-IT10734385 | 4.884,49 | 39,85 € |
| TTI-IT10746810 | 6.220,00 | 50,74 € |
| TTI-IT10579566 | 27.767,70 | 226,53 € |
| TTI-IT10491401 | 33.755,57 | 275,38 € |
| TTI-IT10729939 | 2.112,99 | 17,24 € |
| TTI-IT10527592 | 4.225,18 | 34,47 € |
| TTI-IT10576985 | 11.477,97 | 93,64 € |
| TTI-IT10629519 | 5.803,18 | 47,34 € |
| TTI-IT10738074 | 2.756,82 | 22,49 € |
| TTI-IT10522435 | 6.589,72 | 53,76 € |
| TTI-IT10600013 | 7.865,57 | 64,17 € |
| TTI-IT10532385 | 8.267,04 | 67,44 € |
| TTI-IT10738451 | 4.299,07 | 35,07 € |
| TTI-IT10482706 | 15.224,91 | 124,20 € |
| TTI-IT10580812 | 2.081,09 | 16,98 € |
| TTI-IT10472549 | 2.819,54 | 23,00 € |
| TTI-IT10738493 | 3.276,87 | 26,73 € |
| TTI-IT10469024 | 15.165,34 | 123,72 € |
| TTI-IT10745996 | 1.877,17 | 15,31 € |
| TTI-IT10422412 | 4.494,81 | 36,67 € |
| TTI-IT10723254 | 5.478,06 | 44,69 € |
| TTI-IT10631426 | 4.019,14 | 32,79 € |
| TTI-IT10562686 | 3.568,01 | 29,11 € |
| TTI-IT10448695 | 3.202,36 | 26,12 € |
| TTI-IT10723212 | 4.854,95 | 39,61 € |
| TTI-IT10449146 | 2.289,84 | 18,68 € |
| TTI-IT10561647 | 4.389,81 | 35,81 € |
| TTI-IT10631499 | 1.985,54 | 16,20 € |
| TTI-IT10738108 | 1.918,58 | 15,65 € |
| TTI-IT10453785 | 3.953,20 | 32,25 € |
| TTI-IT10574583 | 2.134,69 | 17,41 € |
| TTI-IT10630246 | 1.760,30 | 14,36 € |
| TTI-IT10737595 | 4.196,46 | 34,23 € |
| TTI-IT10481609 | 2.463,02 | 20,09 € |
| TTI-IT10573726 | 3.492,79 | 28,49 € |
| TTI-IT10466144 | 4.577,04 | 37,34 € |
| TTI-IT10702534 | 32.471,37 | 264,90 € |
| TTI-IT10442282 | 6.058,37 | 49,42 € |
| TTI-IT10564236 | 4.252,66 | 34,69 € |
| TTI-IT10441639 | 17.036,62 | 138,98 € |
| TTI-IT10640421 | 3.894,01 | 31,77 € |
| TTI-IT10437950 | 6.614,38 | 53,96 € |
| TTI-IT10746053 | 3.308,41 | 26,99 € |
| TTI-IT10435193 | 7.041,61 | 57,45 € |
| TTI-IT10640405 | 2.488,66 | 20,30 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10471979 | 1.805,81 | 14,73 € |
| TTI-IT10585558 | 5.555,67 | 45,32 € |
| TTI-IT10466996 | 5.463,94 | 44,57 € |
| TTI-IT10640074 | 18.300,89 | 149,30 € |
| TTI-IT10438849 | 15.162,87 | 123,70 € |
| TTI-IT10634008 | 4.492,09 | 36,65 € |
| TTI-IT10420861 | 3.868,87 | 31,56 € |
| TTI-IT10636542 | 10.293,39 | 83,97 € |
| TTI-IT10413377 | 13.181,62 | 107,54 € |
| TTI-IT10586275 | 5.842,51 | 47,66 € |
| TTI-IT10631913 | 3.840,03 | 31,33 € |
| TTI-IT10739821 | 1.555,71 | 12,69 € |
| TTI-IT10631309 | 3.549,19 | 28,95 € |
| TTI-IT10604551 | 4.574,79 | 37,32 € |
| TTI-IT10444766 | 3.112,61 | 25,39 € |
| TTI-IT10721967 | 9.288,06 | 75,77 € |
| TTI-IT10444832 | 6.851,29 | 55,89 € |
| TTI-IT10624471 | 7.979,89 | 65,10 € |
| TTI-IT10631111 | 5.806,57 | 47,37 € |
| TTI-IT10740655 | 2.063,50 | 16,83 € |
| TTI-IT10630361 | 2.621,08 | 21,38 € |
| TTI-IT10579105 | 8.939,11 | 72,93 € |
| TTI-IT10441167 | 8.014,89 | 65,39 € |
| TTI-IT10732314 | 1.701,04 | 13,88 € |
| TTI-IT10439015 | 31.316,61 | 255,48 € |
| TTI-IT10609560 | 9.381,47 | 76,53 € |
| TTI-IT10746456 | 8.054,74 | 65,71 € |
| TTI-IT10741051 | 2.213,91 | 18,06 € |
| TTI-IT10526527 | 3.723,47 | 30,38 € |
| TTI-IT10606184 | 5.613,69 | 45,80 € |
| TTI-IT10490495 | 22.806,73 | 186,06 € |
| TTI-IT10731141 | 1.838,37 | 15,00 € |
| TTI-IT10707313 | 4.993,22 | 40,73 € |
| TTI-IT10600336 | 1.730,85 | 14,12 € |
| TTI-IT10435243 | 15.105,01 | 123,23 € |
| TTI-IT10723426 | 4.030,25 | 32,88 € |
| TTI-IT10439964 | 11.490,30 | 93,74 € |
| TTI-IT10580045 | 9.265,17 | 75,59 € |
| TTI-IT10747949 | 18.755,19 | 153,00 € |
| TTI-IT10737884 | 3.419,94 | 27,90 € |
| TTI-IT10435623 | 20.115,61 | 164,10 € |
| TTI-IT10567073 | 6.257,05 | 51,05 € |
| TTI-IT10707321 | 14.499,60 | 118,29 € |
| TTI-IT10738207 | 3.438,50 | 28,05 € |
| TTI-IT10487994 | 2.021,70 | 16,49 € |
| TTI-IT10612233 | 23.163,88 | 188,97 € |
| TTI-IT10474396 | 4.496,75 | 36,68 € |
| TTI-IT10724854 | 4.047,37 | 33,02 € |
| TTI-IT10473250 | 3.143,83 | 25,65 € |
| TTI-IT10611977 | 19.774,42 | 161,32 € |
| TTI-IT10469866 | 5.794,24 | 47,27 € |
| TTI-IT10738584 | 2.534,00 | 20,67 € |
| TTI-IT10444024 | 6.899,71 | 56,29 € |
| TTI-IT10609824 | 15.271,89 | 124,59 € |
| TTI-IT10474173 | 2.983,44 | 24,34 € |
| TTI-IT10722759 | 4.138,62 | 33,76 € |
| TTI-IT10462869 | 52.390,14 | 427,40 € |
| TTI-IT10564764 | 1.930,46 | 15,75 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10465625 | 50.497,73 | 411,96 € |
| TTI-IT10737694 | 2.360,46 | 19,26 € |
| TTI-IT10415136 | 25.814,21 | 210,59 € |
| TTI-IT10605244 | 7.072,42 | 57,70 € |
| TTI-IT10709779 | 17.328,30 | 141,36 € |
| TTI-IT10556702 | 4.109,80 | 33,53 € |
| TTI-IT10406388 | 5.613,30 | 45,79 € |
| TTI-IT10632969 | 3.372,32 | 27,51 € |
| TTI-IT10709755 | 18.191,78 | 148,41 € |
| TTI-IT10644232 | 3.744,50 | 30,55 € |
| TTI-IT10698452 | 1.784,77 | 14,56 € |
| TTI-IT10417900 | 2.184,43 | 17,82 € |
| TTI-IT10735870 | 31.469,05 | 256,72 € |
| TTI-IT10493928 | 3.550,59 | 28,97 € |
| TTI-IT10694753 | 2.969,64 | 24,23 € |
| TTI-IT10504382 | 19.426,42 | 158,48 € |
| TTI-IT10703261 | 7.679,41 | 62,65 € |
| TTI-IT10438776 | 15.822,81 | 129,08 € |
| TTI-IT10733338 | 1.707,15 | 13,93 € |
| TTI-IT10666528 | 5.267,76 | 42,97 € |
| TTI-IT10517055 | 18.007,35 | 146,90 € |
| TTI-IT10480916 | 8.637,40 | 70,46 € |
| TTI-IT10733345 | 4.102,52 | 33,47 € |
| TTI-IT10621869 | 5.885,48 | 48,01 € |
| TTI-IT10519348 | 19.774,53 | 161,32 € |
| TTI-IT10422479 | 16.658,10 | 135,90 € |
| TTI-IT10722165 | 7.972,37 | 65,04 € |
| TTI-IT10655345 | 5.082,63 | 41,46 € |
| TTI-IT10514919 | 5.098,63 | 41,59 € |
| TTI-IT10478181 | 3.982,95 | 32,49 € |
| TTI-IT10740012 | 1.756,15 | 14,33 € |
| TTI-IT10654025 | 6.537,70 | 53,33 € |
| TTI-IT10512806 | 12.267,76 | 100,08 € |
| TTI-IT10414524 | 8.236,51 | 67,19 € |
| TTI-IT10732775 | 3.091,62 | 25,22 € |
| TTI-IT10659257 | 4.929,74 | 40,22 € |
| TTI-IT10511129 | 2.688,71 | 21,93 € |
| TTI-IT10487218 | 32.150,84 | 262,29 € |
| TTI-IT10724004 | 6.669,59 | 54,41 € |
| TTI-IT10547238 | 3.796,52 | 30,97 € |
| TTI-IT10518490 | 7.554,64 | 61,63 € |
| TTI-IT10462877 | 26.236,58 | 214,04 € |
| TTI-IT10740342 | 1.647,36 | 13,44 € |
| TTI-IT10542526 | 1.751,15 | 14,29 € |
| TTI-IT10516286 | 3.784,46 | 30,87 € |
| TTI-IT10465534 | 15.653,56 | 127,70 € |
| TTI-IT10724087 | 8.309,64 | 67,79 € |
| TTI-IT10620920 | 6.564,13 | 53,55 € |
| TTI-IT10514375 | 29.261,11 | 238,71 € |
| TTI-IT10457820 | 34.224,32 | 279,20 € |
| TTI-IT10518259 | 3.850,25 | 31,41 € |
| TTI-IT10483992 | 17.136,58 | 139,80 € |
| TTI-IT10584748 | 5.030,12 | 41,04 € |
| TTI-IT10484669 | 27.677,39 | 225,79 € |
| TTI-IT10738306 | 7.245,28 | 59,11 € |
| TTI-IT10464008 | 19.678,54 | 160,54 € |
| TTI-IT10560433 | 6.190,08 | 50,50 € |
| TTI-IT10456914 | 17.501,28 | 142,78 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10737959 | 3.339,20 | 27,24 € |
| TTI-IT10459792 | 1.892,32 | 15,44 € |
| TTI-IT10413278 | 1.758,05 | 14,34 € |
| TTI-IT10455599 | 20.217,88 | 164,94 € |
| TTI-IT10711545 | 30.519,07 | 248,97 € |
| TTI-IT10456302 | 24.906,79 | 203,19 € |
| TTI-IT10750490 | 1.601,42 | 13,06 € |
| TTI-IT10462786 | 23.165,81 | 188,99 € |
| TTI-IT10700225 | 20.242,93 | 165,14 € |
| TTI-IT10457622 | 29.317,70 | 239,17 € |
| TTI-IT10717552 | 17.639,60 | 143,90 € |
| TTI-IT10461457 | 1.888,22 | 15,40 € |
| TTI-IT10568798 | 4.340,05 | 35,41 € |
| TTI-IT10462770 | 4.123,86 | 33,64 € |
| TTI-IT10717280 | 41.441,01 | 338,08 € |
| TTI-IT10462348 | 36.018,30 | 293,84 € |
| TTI-IT10566654 | 7.739,22 | 63,14 € |
| TTI-IT10463966 | 38.821,24 | 316,70 € |
| TTI-IT10693161 | 3.160,95 | 25,79 € |
| TTI-IT10487747 | 44.899,22 | 366,29 € |
| TTI-IT10568453 | 9.834,50 | 80,23 € |
| TTI-IT10457573 | 42.952,09 | 350,40 € |
| TTI-IT10558649 | 4.651,92 | 37,95 € |
| TTI-IT10459784 | 4.562,56 | 37,22 € |
| TTI-IT10570764 | 5.140,86 | 41,94 € |
| TTI-IT10484461 | 6.215,75 | 50,71 € |
| TTI-IT10696034 | 3.193,88 | 26,06 € |
| TTI-IT10461548 | 4.372,38 | 35,67 € |
| TTI-IT10565283 | 5.127,91 | 41,83 € |
| TTI-IT10487580 | 15.576,03 | 127,07 € |
| TTI-IT10499835 | 4.853,57 | 39,60 € |
| TTI-IT10463091 | 42.445,64 | 346,27 € |
| TTI-IT10712240 | 19.066,66 | 155,55 € |
| TTI-IT10457110 | 52.603,42 | 429,14 € |
| TTI-IT10690660 | 6.718,15 | 54,81 € |
| TTI-IT10456416 | 16.952,11 | 138,30 € |
| TTI-IT10711389 | 37.033,38 | 302,12 € |
| TTI-IT10460344 | 9.024,17 | 73,62 € |
| TTI-IT10504043 | 17.015,99 | 138,82 € |
| TTI-IT10487572 | 34.212,13 | 279,10 € |
| TTI-IT10431406 | 1.642,21 | 13,40 € |
| TTI-IT10457878 | 23.279,41 | 189,91 € |
| TTI-IT10696478 | 1.815,42 | 14,81 € |
| TTI-IT10456013 | 26.276,70 | 214,37 € |
| TTI-IT10701174 | 45.085,04 | 367,80 € |
| TTI-IT10457714 | 29.516,11 | 240,79 € |
| TTI-IT10692599 | 5.266,86 | 42,97 € |
| TTI-IT10466031 | 11.548,36 | 94,21 € |
| TTI-IT10644057 | 17.237,27 | 140,62 € |
| TTI-IT10461722 | 22.549,01 | 183,95 € |
| TTI-IT10702097 | 9.192,61 | 74,99 € |
| TTI-IT10439237 | 18.476,80 | 150,73 € |
| TTI-IT10608867 | 1.851,88 | 15,11 € |
| TTI-IT10433834 | 16.756,50 | 136,70 € |
| TTI-IT10702047 | 42.186,57 | 344,16 € |
| TTI-IT10748165 | 41.881,18 | 341,67 € |
| TTI-IT10597587 | 14.540,55 | 118,62 € |
| TTI-IT10532468 | 17.001,33 | 138,70 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10741241 | 5.349,99 | 43,65 € |
| TTI-IT10472210 | 5.363,32 | 43,75 € |
| TTI-IT10586201 | 7.847,87 | 64,02 € |
| TTI-IT10465873 | 18.765,73 | 153,09 € |
| TTI-IT10741259 | 38.104,94 | 310,86 € |
| TTI-IT10461837 | 5.094,92 | 41,56 € |
| TTI-IT10577662 | 61.231,04 | 499,52 € |
| TTI-IT10464205 | 19.616,65 | 160,03 € |
| TTI-IT10702016 | 9.772,32 | 79,72 € |
| TTI-IT10458240 | 7.807,67 | 63,69 € |
| TTI-IT10571777 | 13.750,52 | 112,18 € |
| TTI-IT10456401 | 5.677,42 | 46,32 € |
| TTI-IT10702172 | 27.547,72 | 224,73 € |
| TTI-IT10705918 | 43.151,89 | 352,03 € |
| TTI-IT10712182 | 3.501,76 | 28,57 € |
| TTI-IT10701833 | 28.797,85 | 234,93 € |
| TTI-IT10702180 | 11.169,38 | 91,12 € |
| TTI-IT10742825 | 10.422,31 | 85,03 € |
| TTI-IT10589163 | 6.086,99 | 49,66 € |
| TTI-IT10743255 | 42.922,48 | 350,16 € |
| TTI-IT10689729 | 25.680,19 | 209,50 € |
| TTI-IT10743362 | 10.445,68 | 85,22 € |
| TTI-IT10570426 | 6.010,32 | 49,03 € |
| TTI-IT10627662 | 1.818,56 | 14,84 € |
| TTI-IT10745079 | 26.737,42 | 218,12 € |
| TTI-IT10564103 | 3.559,55 | 29,04 € |
| TTI-IT10688287 | 30.786,14 | 251,15 € |
| TTI-IT10627622 | 2.067,33 | 16,87 € |
| TTI-IT10717807 | 29.677,23 | 242,11 € |
| TTI-IT10606458 | 1.728,85 | 14,10 € |
| TTI-IT10501261 | 3.216,27 | 26,24 € |
| TTI-IT10510238 | 5.418,76 | 44,21 € |
| TTI-IT10694530 | 6.746,35 | 55,04 € |
| TTI-IT10600055 | 1.657,14 | 13,52 € |
| TTI-IT10695943 | 31.380,69 | 256,00 € |
| TTI-IT10721488 | 2.233,08 | 18,22 € |
| TTI-IT10686198 | 3.923,58 | 32,01 € |
| TTI-IT10584362 | 7.175,29 | 58,54 € |
| TTI-IT10716908 | 2.136,12 | 17,43 € |
| TTI-IT10688360 | 2.162,39 | 17,64 € |
| TTI-IT10693862 | 5.013,97 | 40,90 € |
| TTI-IT10556833 | 4.310,46 | 35,16 € |
| TTI-IT10560860 | 4.027,67 | 32,86 € |
| TTI-IT10748923 | 29.402,58 | 239,87 € |
| TTI-IT10750228 | 1.593,10 | 13,00 € |
| TTI-IT10695316 | 24.544,74 | 200,24 € |
| TTI-IT10717924 | 4.826,31 | 39,37 € |
| TTI-IT10588032 | 5.927,31 | 48,35 € |
| TTI-IT10508341 | 1.982,39 | 16,17 € |
| TTI-IT10687824 | 25.123,80 | 204,96 € |
| TTI-IT10749997 | 38.620,97 | 315,07 € |
| TTI-IT10564911 | 5.110,23 | 41,69 € |
| TTI-IT10403236 | 4.869,63 | 39,73 € |
| TTI-IT10717783 | 36.738,36 | 299,71 € |
| TTI-IT10419210 | 7.481,95 | 61,04 € |
| TTI-IT10406042 | 4.687,03 | 38,24 € |
| TTI-IT10699449 | 9.326,42 | 76,08 € |
| TTI-IT10718566 | 45.610,18 | 372,09 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10597257 | 6.442,03 | 52,55 € |
| TTI-IT10692345 | 4.377,33 | 35,71 € |
| TTI-IT10721110 | 22.266,18 | 181,65 € |
| TTI-IT10690036 | 11.312,77 | 92,29 € |
| TTI-IT10589410 | 6.122,88 | 49,95 € |
| TTI-IT10720936 | 1.686,11 | 13,76 € |
| TTI-IT10686058 | 10.781,52 | 87,96 € |
| TTI-IT10627242 | 12.924,99 | 105,44 € |
| TTI-IT10586909 | 18.953,41 | 154,62 € |
| TTI-IT10716676 | 20.407,80 | 166,49 € |
| TTI-IT10687485 | 16.416,47 | 133,93 € |
| TTI-IT10699877 | 4.176,19 | 34,07 € |
| TTI-IT10573395 | 7.990,77 | 65,19 € |
| TTI-IT10686618 | 1.852,87 | 15,12 € |
| TTI-IT10501667 | 5.025,81 | 41,00 € |
| TTI-IT10690496 | 2.729,37 | 22,27 € |
| TTI-IT10695199 | 3.808,45 | 31,07 € |
| TTI-IT10686271 | 26.685,67 | 217,70 € |
| TTI-IT10699572 | 2.886,82 | 23,55 € |
| TTI-IT10714936 | 31.538,73 | 257,29 € |
| TTI-IT10509998 | 3.560,13 | 29,04 € |
| TTI-IT10717815 | 24.808,77 | 202,39 € |
| TTI-IT10720120 | 5.384,25 | 43,92 € |
| TTI-IT10568602 | 25.863,41 | 210,99 € |
| TTI-IT10698681 | 2.553,86 | 20,83 € |
| TTI-IT10697032 | 2.966,00 | 24,20 € |
| TTI-IT10696519 | 2.492,91 | 20,34 € |
| TTI-IT10709854 | 15.296,93 | 124,79 € |
| TTI-IT10693854 | 2.487,71 | 20,29 € |
| TTI-IT10499619 | 7.589,09 | 61,91 € |
| TTI-IT10692246 | 5.870,62 | 47,89 € |
| TTI-IT10721259 | 5.098,89 | 41,60 € |
| TTI-IT10510321 | 7.963,16 | 64,96 € |
| TTI-IT10699202 | 3.158,70 | 25,77 € |
| TTI-IT10750210 | 1.718,38 | 14,02 € |
| TTI-IT10720655 | 1.718,10 | 14,02 € |
| TTI-IT10717372 | 1.747,77 | 14,26 € |
| TTI-IT10413252 | 5.472,62 | 44,65 € |
| TTI-IT10750153 | 1.567,41 | 12,79 € |
| TTI-IT10718542 | 19.075,28 | 155,62 € |
| TTI-IT10697585 | 2.745,96 | 22,40 € |
| TTI-IT10688220 | 7.062,06 | 57,61 € |
| TTI-IT10697923 | 16.571,37 | 135,19 € |
| TTI-IT10453644 | 4.402,50 | 35,92 € |
| TTI-IT10447818 | 4.755,30 | 38,79 € |
| TTI-IT10467779 | 6.196,88 | 50,55 € |
| TTI-IT10421069 | 6.307,54 | 51,46 € |
| TTI-IT10414179 | 5.235,11 | 42,71 € |
| TTI-IT10748618 | 20.600,65 | 168,06 € |
| TTI-IT10444137 | 7.580,02 | 61,84 € |
| TTI-IT10466938 | 2.037,37 | 16,62 € |
| TTI-IT10484065 | 16.617,15 | 135,56 € |
| TTI-IT10444576 | 41.343,27 | 337,28 € |
| TTI-IT10745302 | 12.691,51 | 103,54 € |
| TTI-IT10525562 | 18.257,91 | 148,95 € |
| TTI-IT10708410 | 4.760,20 | 38,83 € |
| TTI-IT10414341 | 5.152,00 | 42,03 € |
| TTI-IT10533969 | 13.458,82 | 109,80 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10092062 | 13.953,40 | 113,83 € |
| TTI-IT10092161 | 27.408,25 | 223,60 € |
| TTI-IT10092369 | 22.110,97 | 180,38 € |
| TTI-IT10092468 | 28.281,32 | 230,72 € |
| TTI-IT10092567 | 327.080,40 | 2.668,32 € |
| TTI-IT10092666 | 16.073,78 | 131,13 € |
| TTI-IT10092765 | 478.124,99 | 3.900,54 € |
| TTI-IT10092963 | 73.736,52 | 601,54 € |
| TTI-IT10093060 | 120.653,81 | 984,29 € |
| TTI-IT10093169 | 23.573,40 | 192,31 € |
| TTI-IT10093268 | 188.068,64 | 1.534,26 € |
| TTI-IT10093367 | 127.600,78 | 1.040,97 € |
| TTI-IT10093466 | 49.314,09 | 402,30 € |
| TTI-IT10093565 | 313.336,96 | 2.556,20 € |
| TTI-IT10093763 | 217.316,03 | 1.772,86 € |
| TTI-IT10093862 | 27.284,83 | 222,59 € |
| TTI-IT10093961 | 815.139,00 | 6.649,90 € |
| TTI-IT10094068 | 128.137,21 | 1.045,34 € |
| TTI-IT10094167 | 603.821,41 | 4.925,98 € |
| TTI-IT10094266 | 579.709,92 | 4.729,27 € |
| TTI-IT10094464 | 63.110,61 | 514,86 € |
| TTI-IT10094563 | 324.854,17 | 2.650,16 € |
| TTI-IT10094761 | 67.554,41 | 551,11 € |
| TTI-IT10094860 | 111.837,80 | 912,37 € |
| TTI-IT10094969 | 284.361,80 | 2.319,82 € |
| TTI-IT10095065 | 82.403,72 | 672,25 € |
| TTI-IT10095164 | 4.293,70 | 35,03 € |
| TTI-IT10095362 | 64.472,68 | 525,97 € |
| TTI-IT10095461 | 3.436,84 | 28,04 € |
| TTI-IT10770928 | 3.634,15 | 797,39 € |
| TTI-IT10789297 | 15.060,40 | 3.304,48 € |
| TTI-IT10770030 | 24.137,71 | 5.296,18 € |
| TTI-IT10785353 | 23.057,70 | 5.059,21 € |
| TTI-IT10763428 | 35.154,59 | 7.713,44 € |
| TTI-IT10764140 | 18.358,39 | 4.028,11 € |
| TTI-IT10763626 | 55.760,27 | 12.234,64 € |
| TTI-IT10788629 | 20.106,64 | 4.411,70 € |
| TTI-IT10775902 | 45.662,40 | 10.019,02 € |
| TTI-IT10789445 | 18.199,05 | 3.993,14 € |
| TTI-IT10783687 | 5.916,02 | 1.298,06 € |
| TTI-IT10761539 | 5.218,46 | 1.145,01 € |
| TTI-IT10760614 | 8.597,18 | 1.886,35 € |
| TTI-IT10783460 | 4.994,50 | 1.095,87 € |
| TTI-IT10761605 | 1.840,21 | 403,77 € |
| TTI-IT10782651 | 23.360,03 | 5.125,54 € |
| TTI-IT10770716 | 18.089,07 | 3.969,01 € |
| TTI-IT10781554 | 82.179,20 | 18.031,35 € |
| TTI-IT10780936 | 44.432,48 | 9.749,15 € |
| TTI-IT10789163 | 24.586,55 | 5.394,66 € |
| TTI-IT10783857 | 1.228,58 | 269,57 € |
| TTI-IT10796184 | 13.967,34 | 3.064,64 € |
| TTI-IT10786938 | 2.969,00 | 651,44 € |
| TTI-IT10773559 | 6.102,17 | 1.338,91 € |
| TTI-IT10786781 | 7.751,09 | 1.700,71 € |
| TTI-IT10786888 | 10.821,44 | 2.374,39 € |
| TTI-IT10786807 | 9.501,81 | 2.084,84 € |
| TTI-IT10786847 | 8.534,34 | 1.872,56 € |
| TTI-IT10787082 | 14.018,80 | 3.075,94 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|-------------|
| TTI-IT10788626 | 17.339,24 | 3.804,49 € |
| TTI-IT10792159 | 19.416,95 | 4.260,37 € |
| TTI-IT10789840 | 61.469,07 | 13.487,24 € |
| TTI-IT10792592 | 15.656,47 | 3.435,26 € |
| TTI-IT10792025 | 9.184,19 | 2.015,15 € |
| TTI-IT10792123 | 4.965,31 | 1.089,46 € |
| TTI-IT10791757 | 3.157,81 | 692,87 € |
| TTI-IT10791872 | 8.075,23 | 1.771,83 € |
| TTI-IT10792314 | 9.968,21 | 2.187,17 € |
| TTI-IT10092054 | 20.805,31 | 169,73 € |
| TTI-IT10092153 | 33.786,08 | 275,63 € |
| TTI-IT10092252 | 9.787,48 | 79,85 € |
| TTI-IT10092351 | 22.798,96 | 185,99 € |
| TTI-IT10092450 | 37.423,70 | 305,30 € |
| TTI-IT10092559 | 15.814,32 | 129,01 € |
| TTI-IT10092658 | 35.806,28 | 292,11 € |
| TTI-IT10092757 | 22.806,71 | 186,06 € |
| TTI-IT10092856 | 13.396,37 | 109,29 € |
| TTI-IT10092955 | 107.780,84 | 879,28 € |
| TTI-IT10093052 | 48.255,40 | 393,67 € |
| TTI-IT10093151 | 129.322,67 | 1.055,01 € |
| TTI-IT10093250 | 37.107,14 | 302,72 € |
| TTI-IT10093359 | 39.127,46 | 319,20 € |
| TTI-IT10093458 | 12.488,86 | 101,88 € |
| TTI-IT10093557 | 546.177,49 | 4.455,72 € |
| TTI-IT10093656 | 448.861,35 | 3.661,81 € |
| TTI-IT10093854 | 79.481,55 | 648,41 € |
| TTI-IT10093953 | 172.088,06 | 1.403,89 € |
| TTI-IT10094050 | 89.740,74 | 732,10 € |
| TTI-IT10094159 | 165.604,37 | 1.351,00 € |
| TTI-IT10094258 | 74.298,09 | 606,12 € |
| TTI-IT10094456 | 71.690,66 | 584,85 € |
| TTI-IT10094555 | 380.840,83 | 3.106,90 € |
| TTI-IT10094753 | 47.777,97 | 389,77 € |
| TTI-IT10094852 | 11.268,85 | 91,93 € |
| TTI-IT10094951 | 19.564,52 | 159,61 € |
| TTI-IT10095057 | 28.000,26 | 228,43 € |
| TTI-IT10095156 | 2.757,88 | 22,50 € |
| TTI-IT10095453 | 179.249,19 | 1.462,31 € |
| TTI-IT10095552 | 59.736,70 | 487,33 € |
| TTI-IT10783087 | 15.276,46 | 3.351,88 € |
| TTI-IT10784239 | 825,29 | 181,08 € |
| TTI-IT10783937 | 1.777,67 | 390,05 € |
| TTI-IT10793334 | 10.858,56 | 2.382,53 € |
| TTI-IT10793342 | 24.176,57 | 5.304,70 € |
| TTI-IT10787237 | 20.345,21 | 4.464,04 € |
| TTI-IT10794228 | 23.637,44 | 5.186,41 € |
| TTI-IT10783888 | 1.721,51 | 377,73 € |
| TTI-IT10764964 | 21.171,54 | 4.645,35 € |
| TTI-IT10780623 | 44.925,39 | 9.857,30 € |
| TTI-IT10768627 | 32.396,73 | 7.108,33 € |
| TTI-IT10778486 | 524,85 | 115,16 € |
| TTI-IT10765045 | 47.040,23 | 10.321,33 € |
| TTI-IT10765595 | 48.405,01 | 10.620,79 € |
| TTI-IT10769258 | 40.834,70 | 8.959,75 € |
| TTI-IT10787504 | 20.578,87 | 4.515,31 € |
| TTI-IT10788065 | 17.905,46 | 3.928,73 € |
| TTI-IT10775928 | 34.284,36 | 7.522,50 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10776745 | 43.616,68 | 9.570,15 € |
| TTI-IT10768417 | 8.085,26 | 1.774,03 € |
| TTI-IT10790032 | 14.673,29 | 3.219,54 € |
| TTI-IT10790916 | 25.829,53 | 5.667,39 € |
| TTI-IT10791046 | 27.101,54 | 5.946,48 € |
| TTI-IT10790195 | 32.808,88 | 7.198,76 € |
| TTI-IT10789585 | 17.478,82 | 3.835,12 € |
| TTI-IT10789689 | 27.018,61 | 5.928,29 € |
| TTI-IT10777533 | 23.677,71 | 5.195,24 € |
| TTI-IT10777599 | 8.505,31 | 1.866,19 € |
| TTI-IT10774716 | 16.823,97 | 3.691,43 € |
| TTI-IT10762085 | 47.029,21 | 10.318,91 € |
| TTI-IT10784461 | 3.277,20 | 719,07 € |
| TTI-IT10784763 | 3.309,88 | 726,24 € |
| TTI-IT10784338 | 54,29 | 11,91 € |
| TTI-IT10793994 | 7.513,85 | 1.648,65 € |
| TTI-IT10794128 | 19.284,46 | 4.231,30 € |
| TTI-IT10794992 | 6.732,36 | 1.477,18 € |
| TTI-IT10794732 | 7.229,63 | 1.586,29 € |
| TTI-IT10794502 | 5.100,96 | 1.119,23 € |
| TTI-IT10794494 | 10.242,77 | 2.247,42 € |
| TTI-IT10795088 | 25.395,24 | 5.572,10 € |
| TTI-IT10795204 | 32.999,80 | 7.240,65 € |
| TTI-IT10785033 | 6.780,25 | 1.487,69 € |
| TTI-IT10787436 | 5.225,69 | 1.146,59 € |
| TTI-IT10784910 | 8.076,30 | 1.772,06 € |
| TTI-IT10769360 | 20.805,56 | 4.565,05 € |
| TTI-IT10793178 | 4.424,78 | 970,86 € |
| TTI-IT10793302 | 1.830,24 | 401,58 € |
| TTI-IT10791577 | 7.167,27 | 1.572,61 € |
| TTI-IT10795145 | 4.946,36 | 1.085,31 € |
| TTI-IT10788917 | 43.935,85 | 9.640,18 € |
| TTI-IT10760305 | 5.047,37 | 1.107,47 € |
| TTI-IT10783110 | 35.766,53 | 7.847,71 € |
| TTI-IT10760936 | 30.801,82 | 6.758,38 € |
| TTI-IT10789442 | 35.960,12 | 7.890,19 € |
| TTI-IT10789591 | 12.770,63 | 2.802,07 € |
| TTI-IT10774232 | 40.061,77 | 8.790,15 € |
| TTI-IT10772303 | 14.733,24 | 3.232,69 € |
| TTI-IT10791569 | 39.813,93 | 8.735,77 € |
| TTI-IT10791354 | 6.985,03 | 1.532,62 € |
| TTI-IT10796061 | 5.326,46 | 1.168,71 € |
| TTI-IT10786308 | 27.484,49 | 6.030,51 € |
| TTI-IT10228088 | 23.344,24 | 4.509,22 € |
| TTI-IT10226983 | 24.005,55 | 4.636,96 € |
| TTI-IT10217990 | 34.429,18 | 6.650,41 € |
| TTI-IT10254209 | 2.551,27 | 492,81 € |
| TTI-IT10235976 | 69.563,42 | 13.437,01 € |
| TTI-IT10250181 | 40.165,98 | 7.758,54 € |
| TTI-IT10240273 | 17.159,22 | 3.314,51 € |
| TTI-IT10248680 | 45.992,65 | 8.884,03 € |
| TTI-IT10251387 | 24.944,77 | 4.818,38 € |
| TTI-IT10248714 | 106.281,66 | 20.529,58 € |
| TTI-IT10244580 | 18.345,88 | 3.543,73 € |
| TTI-IT10245017 | 39.960,93 | 7.718,93 € |
| TTI-IT10245447 | 54.473,64 | 10.522,24 € |
| TTI-IT10236016 | 39.396,78 | 7.609,96 € |
| TTI-IT10252807 | 19.439,53 | 3.754,98 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|-------------|
| TTI-IT10236271 | 23.523,53 | 4.543,85 € |
| TTI-IT10529333 | 8.538,76 | 69,66 € |
| TTI-IT10704970 | 15.965,42 | 130,25 € |
| TTI-IT10628735 | 8.573,13 | 69,94 € |
| TTI-IT10467282 | 4.163,29 | 33,96 € |
| TTI-IT10707989 | 2.588,37 | 21,12 € |
| TTI-IT10706093 | 5.471,17 | 44,63 € |
| TTI-IT10434509 | 28.967,31 | 236,32 € |
| TTI-IT10422693 | 46.377,30 | 378,35 € |
| TTI-IT10719302 | 4.677,46 | 38,16 € |
| TTI-IT10510379 | 2.349,00 | 19,16 € |
| TTI-IT10690043 | 1.509,41 | 12,31 € |
| TTI-IT10504207 | 8.507,00 | 69,40 € |
| TTI-IT10415185 | 34.387,09 | 280,53 € |
| TTI-IT10715407 | 11.538,95 | 94,13 € |
| TTI-IT10690059 | 3.024,38 | 24,67 € |
| TTI-IT10400449 | 30.509,68 | 248,90 € |
| TTI-IT10694102 | 4.870,22 | 39,73 € |
| TTI-IT10698163 | 13.330,05 | 108,75 € |
| TTI-IT10625172 | 4.119,52 | 33,61 € |
| TTI-IT10696290 | 2.116,32 | 17,26 € |
| TTI-IT10627581 | 6.912,41 | 56,39 € |
| TTI-IT10696438 | 14.637,42 | 119,41 € |
| TTI-IT10688756 | 13.113,34 | 106,98 € |
| TTI-IT10720021 | 11.874,98 | 96,88 € |
| TTI-IT10721455 | 1.899,78 | 15,50 € |
| TTI-IT10221679 | 2.332,94 | 450,64 € |
| TTI-IT10221315 | 13.279,56 | 2.565,11 € |
| TTI-IT10227049 | 20.739,52 | 4.006,09 € |
| TTI-IT10222651 | 22.293,85 | 4.306,32 € |
| TTI-IT10214732 | 11.741,07 | 2.267,93 € |
| TTI-IT10225860 | 1.802,99 | 348,27 € |
| TTI-IT10230027 | 7.497,10 | 1.448,15 € |
| TTI-IT10223964 | 12.187,30 | 2.354,12 € |
| TTI-IT10225753 | 18.550,04 | 3.583,16 € |
| TTI-IT10232791 | 25.505,60 | 4.926,71 € |
| TTI-IT10227833 | 59.058,09 | 11.407,78 € |
| TTI-IT10228534 | 35.454,33 | 6.848,43 € |
| TTI-IT10231637 | 44.437,47 | 8.583,63 € |
| TTI-IT10226843 | 5.533,58 | 1.068,88 € |
| TTI-IT10229003 | 35.083,49 | 6.776,80 € |
| TTI-IT10227254 | 15.574,41 | 3.008,38 € |
| TTI-IT10223659 | 2.953,82 | 570,57 € |
| TTI-IT10220341 | 66.815,70 | 12.906,25 € |
| TTI-IT10221554 | 20.469,09 | 3.953,85 € |
| TTI-IT10218550 | 77.177,92 | 14.907,84 € |
| TTI-IT10227767 | 24.131,38 | 4.661,27 € |
| TTI-IT10220242 | 74.276,00 | 14.347,30 € |
| TTI-IT10214864 | 8.890,54 | 1.717,31 € |
| TTI-IT10228492 | 17.896,80 | 3.456,98 € |
| TTI-IT10230506 | 2.541,42 | 490,91 € |
| TTI-IT10226132 | 10.512,68 | 2.030,65 € |
| TTI-IT10216588 | 26.759,89 | 5.168,99 € |
| TTI-IT10225076 | 8.054,47 | 1.555,82 € |
| TTI-IT10228625 | 29.972,23 | 5.789,50 € |
| TTI-IT10228443 | 28.390,50 | 5.483,97 € |
| TTI-IT10230977 | 14.805,34 | 2.859,83 € |
| TTI-IT10228880 | 3.592,00 | 693,84 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10227734 | 9.031,40 | 1.744,52 € |
| TTI-IT10229318 | 4.316,45 | 833,77 € |
| TTI-IT10222073 | 26.825,95 | 5.181,75 € |
| TTI-IT10223568 | 19.509,49 | 3.768,49 € |
| TTI-IT10229789 | 4.493,10 | 867,90 € |
| TTI-IT10223774 | 9.382,46 | 1.812,33 € |
| TTI-IT10231348 | 31.669,70 | 6.117,38 € |
| TTI-IT10219848 | 17.156,06 | 3.313,90 € |
| TTI-IT10224509 | 13.298,52 | 2.568,77 € |
| TTI-IT10238046 | 17.469,41 | 3.374,43 € |
| TTI-IT10251072 | 18.138,46 | 3.503,66 € |
| TTI-IT10255651 | 55.587,93 | 10.737,48 € |
| TTI-IT10258697 | 9.306,82 | 1.797,72 € |
| TTI-IT10255511 | 34.162,56 | 6.598,91 € |
| TTI-IT10260560 | 39.122,86 | 7.557,05 € |
| TTI-IT10252369 | 16.663,60 | 3.218,77 € |
| TTI-IT10258937 | 4.070,75 | 786,31 € |
| TTI-IT10255081 | 24.128,66 | 4.660,74 € |
| TTI-IT10258648 | 1.904,98 | 367,97 € |
| TTI-IT10234540 | 69.202,40 | 13.367,27 € |
| TTI-IT10239689 | 44.992,44 | 8.690,83 € |
| TTI-IT10239333 | 41.108,96 | 7.940,69 € |
| TTI-IT10241156 | 1.103,47 | 213,15 € |
| TTI-IT10240224 | 7.964,79 | 1.538,49 € |
| TTI-IT10240604 | 35.526,00 | 6.862,27 € |
| TTI-IT10235349 | 34.189,29 | 6.604,07 € |
| TTI-IT10235471 | 15.213,04 | 2.938,58 € |
| TTI-IT10243103 | 17.933,76 | 3.464,12 € |
| TTI-IT10235182 | 27.725,02 | 5.355,42 € |
| TTI-IT10243574 | 57.862,98 | 11.176,93 € |
| TTI-IT10241198 | 20.692,30 | 3.996,97 € |
| TTI-IT10246098 | 36.037,90 | 6.961,15 € |
| TTI-IT10228468 | 12.423,19 | 2.399,69 € |
| TTI-IT10218097 | 74.910,04 | 14.469,77 € |
| TTI-IT10225043 | 13.157,31 | 2.541,49 € |
| TTI-IT10226157 | 7.989,45 | 1.543,26 € |
| TTI-IT10227064 | 15.270,97 | 2.949,77 € |
| TTI-IT10222628 | 24.473,29 | 4.727,31 € |
| TTI-IT10227536 | 9.935,38 | 1.919,14 € |
| TTI-IT10232114 | 17.403,44 | 3.361,68 € |
| TTI-IT10218493 | 29.772,37 | 5.750,89 € |
| TTI-IT10226751 | 12.750,89 | 2.462,99 € |
| TTI-IT10226009 | 47.563,13 | 9.187,39 € |
| TTI-IT10227528 | 15.098,46 | 2.916,45 € |
| TTI-IT10224400 | 4.150,08 | 801,64 € |
| TTI-IT10241271 | 9.112,28 | 1.760,15 € |
| TTI-IT10246973 | 29.930,76 | 5.781,49 € |
| TTI-IT10243087 | 23.565,09 | 4.551,88 € |
| TTI-IT10252823 | 22.810,49 | 4.406,12 € |
| TTI-IT10254548 | 19.495,40 | 3.765,77 € |
| TTI-IT10254787 | 4.327,03 | 835,82 € |
| TTI-IT10258879 | 12.130,81 | 2.343,21 € |
| TTI-IT10244945 | 37.952,02 | 7.330,89 € |
| TTI-IT10236214 | 38.241,96 | 7.386,89 € |
| TTI-IT10250942 | 17.984,45 | 3.473,91 € |
| TTI-IT10241529 | 16.464,75 | 3.180,36 € |
| TTI-IT10236594 | 28.348,83 | 5.475,92 € |
| TTI-IT10260495 | 19.091,22 | 3.687,70 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|-------------|
| TTI-IT10242238 | 22.420,75 | 4.330,84 € |
| TTI-IT10252526 | 22.544,27 | 4.354,70 € |
| TTI-IT10236883 | 36.225,87 | 6.997,46 € |
| TTI-IT10253292 | 17.705,01 | 3.419,94 € |
| TTI-IT10252021 | 36.937,27 | 7.134,88 € |
| TTI-IT10244218 | 32.744,62 | 6.325,02 € |
| TTI-IT10247252 | 30.044,91 | 5.803,53 € |
| TTI-IT10247450 | 99.120,05 | 19.146,23 € |
| TTI-IT10241974 | 46.614,94 | 9.004,24 € |
| TTI-IT10247419 | 19.260,14 | 3.720,33 € |
| TTI-IT10251528 | 89.072,83 | 17.205,49 € |
| TTI-IT10251320 | 27.509,23 | 5.313,74 € |
| TTI-IT10398085 | 48.940,73 | 399,26 € |
| TTI-IT10399042 | 93.659,05 | 764,07 € |
| TTI-IT10398424 | 3.425,99 | 27,95 € |
| TTI-IT10395727 | 1.082,65 | 8,83 € |
| TTI-IT10399372 | 216.785,91 | 1.768,54 € |
| TTI-IT10399695 | 5.864,53 | 47,84 € |
| TTI-IT10397244 | 1.923,90 | 15,70 € |
| TTI-IT10396014 | 10.224,54 | 83,41 € |
| TTI-IT10398044 | 15.527,82 | 126,68 € |
| TTI-IT10396675 | 7.730,70 | 63,07 € |
| TTI-IT10396576 | 3.092,64 | 25,23 € |
| TTI-IT10397327 | 6.521,97 | 53,21 € |
| TTI-IT10399216 | 150.606,67 | 1.228,65 € |
| TTI-IT10398382 | 48.527,30 | 395,89 € |
| TTI-IT10399158 | 210.552,37 | 1.717,69 € |
| TTI-IT10395628 | 13.533,48 | 110,41 € |
| TTI-IT10396782 | 13.518,84 | 110,29 € |
| TTI-IT10395719 | 4.365,55 | 35,61 € |
| TTI-IT10399208 | 846.814,60 | 6.908,31 € |
| TTI-IT10397202 | 384.830,37 | 3.139,45 € |
| TTI-IT10398994 | 1.713.091,81 | 13.975,40 € |
| TTI-IT10397640 | 123.455,36 | 1.007,15 € |
| TTI-IT10398978 | 414.685,28 | 3.383,00 € |
| TTI-IT10398325 | 28.961,25 | 236,27 € |
| TTI-IT10399190 | 199.319,54 | 1.626,05 € |
| TTI-IT10398242 | 81.278,51 | 663,07 € |
| TTI-IT10397855 | 68.686,95 | 560,35 € |
| TTI-IT10397574 | 10.059,70 | 82,07 € |
| TTI-IT10397665 | 24.815,24 | 202,44 € |
| TTI-IT10395768 | 5.399,87 | 44,05 € |
| TTI-IT10398119 | 6.748,14 | 55,05 € |
| TTI-IT10240356 | 5.448,63 | 1.052,47 € |
| TTI-IT10250553 | 16.764,00 | 3.238,17 € |
| TTI-IT10238921 | 11.760,33 | 2.271,65 € |
| TTI-IT10245223 | 17.885,24 | 3.454,75 € |
| TTI-IT10242105 | 34.000,09 | 6.567,53 € |
| TTI-IT10236321 | 62.054,80 | 11.986,63 € |
| TTI-IT10237345 | 20.088,53 | 3.880,34 € |
| TTI-IT10793503 | 16.458,30 | 3.611,20 € |
| TTI-IT10789347 | 53.102,51 | 11.651,49 € |
| TTI-IT10778198 | 44.506,08 | 9.765,30 € |
| TTI-IT10769921 | 15.877,57 | 3.483,78 € |
| TTI-IT10396089 | 2.653,56 | 21,65 € |
| TTI-IT10396287 | 2.686,96 | 21,92 € |
| TTI-IT10398689 | 28.252,25 | 230,48 € |
| TTI-IT10396360 | 3.102,50 | 25,31 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10398648 | 11.057,68 | 90,21 € |
| TTI-IT10767907 | 3.655,72 | 802,12 € |
| TTI-IT10763678 | 14.080,21 | 3.089,41 € |
| TTI-IT10763912 | 33.097,85 | 7.262,16 € |
| TTI-IT10785450 | 21.628,32 | 4.745,58 € |
| TTI-IT10788499 | 7.362,63 | 1.615,47 € |
| TTI-IT10788678 | 3.051,22 | 669,48 € |
| TTI-IT10779665 | 22.803,13 | 5.003,35 € |
| TTI-IT10769216 | 34.560,65 | 7.583,13 € |
| TTI-IT10775936 | 21.099,89 | 4.629,63 € |
| TTI-IT10794790 | 7.409,77 | 1.625,81 € |
| TTI-IT10795235 | 22.693,42 | 4.979,28 € |
| TTI-IT10790445 | 45.094,68 | 9.894,45 € |
| TTI-IT10761506 | 6.375,16 | 1.398,81 € |
| TTI-IT10783203 | 4.234,48 | 929,11 € |
| TTI-IT10783310 | 19.890,22 | 4.364,21 € |
| TTI-IT10783671 | 582,68 | 127,85 € |
| TTI-IT10761621 | 4.246,56 | 931,76 € |
| TTI-IT10782931 | 4.267,60 | 936,38 € |
| TTI-IT10781588 | 49.171,64 | 10.789,00 € |
| TTI-IT10769890 | 72.035,58 | 15.805,69 € |
| TTI-IT10781786 | 33.464,76 | 7.342,67 € |
| TTI-IT10787040 | 20.183,41 | 4.428,54 € |
| TTI-IT10796366 | 17.025,11 | 3.735,56 € |
| TTI-IT10766410 | 45.570,54 | 9.998,86 € |
| TTI-IT10774341 | 27.406,82 | 6.013,47 € |
| TTI-IT10786584 | 5.366,23 | 1.177,43 € |
| TTI-IT10766106 | 15.305,52 | 3.358,26 € |
| TTI-IT10786433 | 38.046,85 | 8.348,05 € |
| TTI-IT10786326 | 30.950,63 | 6.791,03 € |
| TTI-IT10804327 | 1.416,75 | 310,86 € |
| TTI-IT10780649 | 1.074,98 | 235,87 € |
| TTI-IT10801516 | 5.756,89 | 1.263,15 € |
| TTI-IT10801005 | 12.234,27 | 2.684,38 € |
| TTI-IT10780764 | 20.455,62 | 4.488,27 € |
| TTI-IT10790628 | 26.322,68 | 5.775,59 € |
| TTI-IT10791611 | 2.611,79 | 573,07 € |
| TTI-IT10793019 | 3.881,69 | 851,70 € |
| TTI-IT10787991 | 25.926,76 | 5.688,72 € |
| TTI-IT10790301 | 15.375,89 | 3.373,70 € |
| TTI-IT10792190 | 16.166,23 | 3.547,11 € |
| TTI-IT10792634 | 19.892,09 | 4.364,62 € |
| TTI-IT10791943 | 13.283,13 | 2.914,52 € |
| TTI-IT10792049 | 8.963,48 | 1.966,72 € |
| TTI-IT10791791 | 13.282,30 | 2.914,34 € |
| TTI-IT10791911 | 10.620,70 | 2.330,34 € |
| TTI-IT10792356 | 31.769,14 | 6.970,63 € |
| TTI-IT10792854 | 1.422,16 | 312,04 € |
| TTI-IT10784510 | 2.761,42 | 605,90 € |
| TTI-IT10793604 | 24.014,41 | 5.269,12 € |
| TTI-IT10793851 | 13.709,45 | 3.008,06 € |
| TTI-IT10787172 | 24.286,19 | 5.328,75 € |
| TTI-IT10787295 | 14.704,87 | 3.226,47 € |
| TTI-IT10794144 | 23.760,90 | 5.213,50 € |
| TTI-IT10799698 | 39.691,30 | 8.708,87 € |
| TTI-IT10220994 | 22.135,97 | 4.275,83 € |
| TTI-IT10222230 | 18.555,63 | 3.584,24 € |
| TTI-IT10220952 | 25.578,59 | 4.940,81 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10218709 | 14.270,94 | 2.756,60 € |
| TTI-IT10226223 | 4.037,62 | 779,91 € |
| TTI-IT10225605 | 8.726,62 | 1.685,65 € |
| TTI-IT10224194 | 5.436,37 | 1.050,10 € |
| TTI-IT10220812 | 21.144,42 | 4.084,30 € |
| TTI-IT10220200 | 20.655,83 | 3.989,92 € |
| TTI-IT10227403 | 14.052,32 | 2.714,37 € |
| TTI-IT10220754 | 1.616,04 | 312,16 € |
| TTI-IT10224327 | 55.011,31 | 10.626,09 € |
| TTI-IT10794958 | 16.101,98 | 3.533,02 € |
| TTI-IT10782121 | 5.068,80 | 1.112,17 € |
| TTI-IT10802712 | 23.151,46 | 5.079,78 € |
| TTI-IT10787764 | 34.117,75 | 7.485,95 € |
| TTI-IT10228526 | 15.894,38 | 3.070,19 € |
| TTI-IT10223139 | 1.474,42 | 284,80 € |
| TTI-IT10219616 | 32.753,17 | 6.326,67 € |
| TTI-IT10223121 | 5.319,99 | 1.027,62 € |
| TTI-IT10223972 | 28.684,97 | 5.540,85 € |
| TTI-IT10215853 | 19.333,86 | 3.734,57 € |
| TTI-IT10228310 | 14.850,58 | 2.868,57 € |
| TTI-IT10217636 | 76.217,00 | 14.722,23 € |
| TTI-IT10707684 | 28.518,55 | 232,65 € |
| TTI-IT10739707 | 1.746,41 | 14,25 € |
| TTI-IT10435516 | 59.529,81 | 485,64 € |
| TTI-IT10727602 | 3.925,95 | 32,03 € |
| TTI-IT10746769 | 16.322,61 | 133,16 € |
| TTI-IT10722626 | 10.003,41 | 81,61 € |
| TTI-IT10631202 | 6.366,08 | 51,93 € |
| TTI-IT10640082 | 3.285,93 | 26,81 € |
| TTI-IT10629749 | 2.930,21 | 23,90 € |
| TTI-IT10636385 | 10.009,82 | 81,66 € |
| TTI-IT10527832 | 2.829,04 | 23,08 € |
| TTI-IT10511692 | 14.603,49 | 119,14 € |
| TTI-IT10481765 | 4.873,06 | 39,75 € |
| TTI-IT10739336 | 10.081,02 | 82,24 € |
| TTI-IT10452613 | 2.026,37 | 16,53 € |
| TTI-IT10513367 | 5.415,57 | 44,18 € |
| TTI-IT10742917 | 15.563,34 | 126,97 € |
| TTI-IT10723442 | 5.652,69 | 46,11 € |
| TTI-IT10743586 | 15.385,06 | 125,51 € |
| TTI-IT10501245 | 6.880,79 | 56,13 € |
| TTI-IT10560498 | 7.172,40 | 58,51 € |
| TTI-IT10721373 | 4.410,60 | 35,98 € |
| TTI-IT10510618 | 5.440,84 | 44,39 € |
| TTI-IT10560540 | 8.165,51 | 66,61 € |
| TTI-IT10509125 | 1.984,03 | 16,19 € |
| TTI-IT10509917 | 4.799,31 | 39,15 € |
| TTI-IT10559673 | 1.738,91 | 14,19 € |
| TTI-IT10716092 | 3.751,61 | 30,61 € |
| TTI-IT10720605 | 4.387,97 | 35,80 € |
| TTI-IT10716241 | 2.421,01 | 19,75 € |
| TTI-IT10699301 | 5.784,01 | 47,19 € |
| TTI-IT10694894 | 1.947,05 | 15,88 € |
| TTI-IT10692765 | 4.389,84 | 35,81 € |
| TTI-IT10686790 | 4.768,12 | 38,90 € |
| TTI-IT10695290 | 3.702,25 | 30,20 € |
| TTI-IT10695191 | 17.131,45 | 139,76 € |
| TTI-IT10452712 | 3.350,28 | 27,33 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10451623 | 1.712,99 | 13,97 € |
| TTI-IT10527897 | 5.503,22 | 44,90 € |
| TTI-IT10434790 | 7.018,48 | 57,26 € |
| TTI-IT10709103 | 4.551,83 | 37,13 € |
| TTI-IT10531809 | 9.357,62 | 76,34 € |
| TTI-IT10474842 | 3.500,60 | 28,56 € |
| TTI-IT10438510 | 6.052,27 | 49,37 € |
| TTI-IT10708361 | 15.283,52 | 124,68 € |
| TTI-IT10485402 | 2.267,14 | 18,50 € |
| TTI-IT10421299 | 4.808,02 | 39,22 € |
| TTI-IT10704764 | 20.742,80 | 169,22 € |
| TTI-IT10746259 | 16.614,33 | 135,54 € |
| TTI-IT10420994 | 12.154,78 | 99,16 € |
| TTI-IT10423279 | 6.062,27 | 49,46 € |
| TTI-IT10534060 | 21.131,67 | 172,39 € |
| TTI-IT10532930 | 39.853,31 | 325,12 € |
| TTI-IT10529069 | 38.001,85 | 310,02 € |
| TTI-IT10705895 | 63.011,34 | 514,05 € |
| TTI-IT10530299 | 10.906,31 | 88,97 € |
| TTI-IT10485485 | 3.989,12 | 32,54 € |
| TTI-IT10477300 | 25.168,68 | 205,33 € |
| TTI-IT10436944 | 24.478,67 | 199,70 € |
| TTI-IT10436993 | 42.693,50 | 348,29 € |
| TTI-IT10532773 | 18.666,16 | 152,28 € |
| TTI-IT10529176 | 18.696,61 | 152,53 € |
| TTI-IT10226090 | 12.200,64 | 2.356,70 € |
| TTI-IT10226199 | 11.479,49 | 2.217,40 € |
| TTI-IT10227205 | 54.867,79 | 10.598,37 € |
| TTI-IT10225514 | 44.620,42 | 8.618,97 € |
| TTI-IT10222057 | 29.857,80 | 5.767,39 € |
| TTI-IT10217958 | 24.753,92 | 4.781,52 € |
| TTI-IT10227692 | 13.862,51 | 2.677,71 € |
| TTI-IT10225746 | 14.585,70 | 2.817,40 € |
| TTI-IT10219681 | 25.615,59 | 4.947,96 € |
| TTI-IT10228781 | 35.565,02 | 6.869,81 € |
| TTI-IT10219103 | 247,35 | 47,78 € |
| TTI-IT10219434 | 47.865,47 | 9.245,79 € |
| TTI-IT10223923 | 4.853,32 | 937,48 € |
| TTI-IT10226066 | 4.635,48 | 895,40 € |
| TTI-IT10227635 | 22.641,05 | 4.373,39 € |
| TTI-IT10225357 | 23.513,37 | 4.541,89 € |
| TTI-IT10223501 | 2.964,59 | 572,65 € |
| TTI-IT10218857 | 22.268,12 | 4.301,35 € |
| TTI-IT10225209 | 28.353,66 | 5.476,85 € |
| TTI-IT10216232 | 22.423,94 | 4.331,45 € |
| TTI-IT10233641 | 11.699,65 | 2.259,93 € |
| TTI-IT10214757 | 12.167,31 | 2.350,26 € |
| TTI-IT10223378 | 66.983,95 | 12.938,75 € |
| TTI-IT10220515 | 31.937,46 | 6.169,10 € |
| TTI-IT10228864 | 14.957,44 | 2.889,21 € |
| TTI-IT10228112 | 17.517,95 | 3.383,80 € |
| TTI-IT10228096 | 9.049,95 | 1.748,11 € |
| TTI-IT10228732 | 48.485,87 | 9.365,63 € |
| TTI-IT10227759 | 4.816,22 | 930,31 € |
| TTI-IT10221174 | 10.072,15 | 1.945,56 € |
| TTI-IT10226850 | 21.756,94 | 4.202,61 € |
| TTI-IT10219178 | 19.497,58 | 3.766,19 € |
| TTI-IT10222214 | 65.244,87 | 12.602,83 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|-------------|
| TTI-IT10229037 | 6.608,65 | 1.276,54 € |
| TTI-IT10217719 | 33.996,17 | 6.566,77 € |
| TTI-IT10221224 | 1.562,01 | 301,72 € |
| TTI-IT10227296 | 0,00 | - € |
| TTI-IT10228252 | 61.224,85 | 11.826,31 € |
| TTI-IT10226538 | 9.245,04 | 1.785,79 € |
| TTI-IT10242865 | 22.763,16 | 4.396,98 € |
| TTI-IT10253425 | 16.397,62 | 3.167,40 € |
| TTI-IT10242204 | 29.970,81 | 5.789,22 € |
| TTI-IT10253086 | 12.959,24 | 2.503,23 € |
| TTI-IT10246445 | 86.698,48 | 16.746,85 € |
| TTI-IT10258606 | 5.819,69 | 1.124,14 € |
| TTI-IT10785814 | 23.329,49 | 5.118,84 € |
| TTI-IT10770531 | 27.045,32 | 5.934,15 € |
| TTI-IT10765120 | 17.181,86 | 3.769,96 € |
| TTI-IT10770952 | 15.493,10 | 3.399,42 € |
| TTI-IT10765416 | 26.788,58 | 5.877,82 € |
| TTI-IT10768966 | 33.057,45 | 7.253,30 € |
| TTI-IT10788283 | 19.811,97 | 4.347,04 € |
| TTI-IT10788107 | 4.084,34 | 896,17 € |
| TTI-IT10779022 | 22.136,07 | 4.856,99 € |
| TTI-IT10789907 | 17.512,31 | 3.842,46 € |
| TTI-IT10791453 | 3.747,73 | 822,31 € |
| TTI-IT10790074 | 15.164,05 | 3.327,22 € |
| TTI-IT10790243 | 20.579,82 | 4.515,52 € |
| TTI-IT10799765 | 277,94 | 60,98 € |
| TTI-IT10796869 | 15.434,77 | 3.386,62 € |
| TTI-IT10793278 | 7.524,38 | 1.650,96 € |
| TTI-IT10796457 | 30.106,68 | 6.605,86 € |
| TTI-IT10767128 | 81.336,59 | 17.846,47 € |
| TTI-IT10784645 | 5.232,66 | 1.148,12 € |
| TTI-IT10765111 | 45.939,22 | 10.079,75 € |
| TTI-IT10794286 | 40.906,58 | 8.975,52 € |
| TTI-IT10794486 | 3.059,62 | 671,33 € |
| TTI-IT10772066 | 3.409,89 | 748,18 € |
| TTI-IT10807198 | 19.228,88 | 4.219,10 € |
| TTI-IT10785782 | 999,55 | 219,32 € |
| TTI-IT10785067 | 11.089,86 | 2.433,28 € |
| TTI-IT10794400 | 8.961,87 | 1.966,37 € |
| TTI-IT10769550 | 20.163,99 | 4.424,28 € |
| TTI-IT10775753 | 1.256,52 | 275,70 € |
| TTI-IT10793202 | 7.363,80 | 1.615,73 € |
| TTI-IT10791261 | 1.808,46 | 396,80 € |
| TTI-IT10789263 | 38.221,44 | 8.386,36 € |
| TTI-IT10761720 | 1.934,48 | 424,45 € |
| TTI-IT10783303 | 13.282,60 | 2.914,40 € |
| TTI-IT10766254 | 18.235,77 | 4.001,20 € |
| TTI-IT10789674 | 27.553,67 | 6.045,69 € |
| TTI-IT10772205 | 36.713,85 | 8.055,57 € |
| TTI-IT10771952 | 16.024,53 | 3.516,02 € |
| TTI-IT10785138 | 11.302,74 | 2.479,99 € |
| TTI-IT10259166 | 11.432,99 | 2.208,42 € |
| TTI-IT10259984 | 3.144,22 | 607,34 € |
| TTI-IT10240992 | 10.609,99 | 2.049,45 € |
| TTI-IT10237824 | 8.525,76 | 1.646,85 € |
| TTI-IT10772337 | 20.143,45 | 4.419,78 € |
| TTI-IT10771362 | 12.058,49 | 2.645,81 € |
| TTI-IT10241073 | 2.284,42 | 441,26 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10237261 | 34.049,30 | 6.577,03 € |
| TTI-IT10254969 | 25.716,48 | 4.967,45 € |
| TTI-IT10253573 | 15.997,99 | 3.090,20 € |
| TTI-IT10422067 | 11.524,85 | 94,02 € |
| TTI-IT10522970 | 49.810,85 | 406,36 € |
| TTI-IT10743164 | 24.319,12 | 198,40 € |
| TTI-IT10744724 | 38.308,14 | 312,52 € |
| TTI-IT10744073 | 30.223,94 | 246,57 € |
| TTI-IT10705110 | 6.074,93 | 49,56 € |
| TTI-IT10705209 | 25.811,74 | 210,57 € |
| TTI-IT10419707 | 9.354,76 | 76,32 € |
| TTI-IT10524812 | 10.048,61 | 81,98 € |
| TTI-IT10532841 | 10.339,28 | 84,35 € |
| TTI-IT10628266 | 11.351,90 | 92,61 € |
| TTI-IT10748410 | 17.847,27 | 145,60 € |
| TTI-IT10434848 | 27.967,63 | 228,16 € |
| TTI-IT10438075 | 7.308,63 | 59,62 € |
| TTI-IT10434642 | 7.350,00 | 59,96 € |
| TTI-IT10748749 | 20.528,55 | 167,47 € |
| TTI-IT10748066 | 29.738,28 | 242,60 € |
| TTI-IT10708640 | 11.250,98 | 91,79 € |
| TTI-IT10401314 | 8.128,49 | 66,31 € |
| TTI-IT10407477 | 7.359,60 | 60,04 € |
| TTI-IT10401201 | 3.674,56 | 29,98 € |
| TTI-IT10443800 | 5.624,88 | 45,89 € |
| TTI-IT10664126 | 7.768,27 | 63,37 € |
| TTI-IT10657302 | 34.844,74 | 284,26 € |
| TTI-IT10675552 | 5.518,76 | 45,02 € |
| TTI-IT10535413 | 2.025,86 | 16,53 € |
| TTI-IT10669941 | 7.178,46 | 58,56 € |
| TTI-IT10664324 | 3.441,11 | 28,07 € |
| TTI-IT10537098 | 7.067,10 | 57,65 € |
| TTI-IT10673351 | 9.321,02 | 76,04 € |
| TTI-IT10665067 | 30.351,49 | 247,61 € |
| TTI-IT10648596 | 3.804,11 | 31,03 € |
| TTI-IT10663184 | 32.605,25 | 265,99 € |
| TTI-IT10632557 | 23.797,98 | 194,14 € |
| TTI-IT10621004 | 3.166,12 | 25,83 € |
| TTI-IT10670206 | 18.182,21 | 148,33 € |
| TTI-IT10663400 | 10.566,66 | 86,20 € |
| TTI-IT10235513 | 53.776,74 | 10.387,62 € |
| TTI-IT10240588 | 20.298,28 | 3.920,86 € |
| TTI-IT10239176 | 61.029,81 | 11.788,64 € |
| TTI-IT10260925 | 4.384,66 | 846,95 € |
| TTI-IT10257376 | 3.013,96 | 582,18 € |
| TTI-IT10249498 | 19.451,21 | 3.757,23 € |
| TTI-IT10258010 | 3.005,00 | 580,45 € |
| TTI-IT10258671 | 11.118,50 | 2.147,67 € |
| TTI-IT10514778 | 5.250,99 | 42,84 € |
| TTI-IT10742990 | 28.524,45 | 232,70 € |
| TTI-IT10519918 | 7.961,77 | 64,95 € |
| TTI-IT10744172 | 14.382,13 | 117,33 € |
| TTI-IT10512897 | 9.393,05 | 76,63 € |
| TTI-IT10744675 | 35.483,49 | 289,47 € |
| TTI-IT10640189 | 7.118,39 | 58,07 € |
| TTI-IT10743718 | 11.984,99 | 97,77 € |
| TTI-IT10638275 | 18.506,27 | 150,97 € |
| TTI-IT10704696 | 7.196,31 | 58,71 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|------------|
| TTI-IT10741200 | 61.392,91 | 500,84 € |
| TTI-IT10745253 | 10.023,69 | 81,77 € |
| TTI-IT10723295 | 5.487,36 | 44,77 € |
| TTI-IT10744550 | 17.589,85 | 143,50 € |
| TTI-IT10738157 | 10.961,08 | 89,42 € |
| TTI-IT10744534 | 16.934,18 | 138,15 € |
| TTI-IT10738576 | 3.561,63 | 29,06 € |
| TTI-IT10407420 | 29.134,37 | 237,68 € |
| TTI-IT10521173 | 6.673,32 | 54,44 € |
| TTI-IT10407584 | 10.320,38 | 84,19 € |
| TTI-IT10520165 | 10.856,06 | 88,56 € |
| TTI-IT10403863 | 14.243,78 | 116,20 € |
| TTI-IT10512303 | 17.843,06 | 145,56 € |
| TTI-IT10739204 | 9.259,05 | 75,54 € |
| TTI-IT10722907 | 2.130,80 | 17,38 € |
| TTI-IT10738816 | 2.736,07 | 22,32 € |
| TTI-IT10740186 | 2.685,50 | 21,91 € |
| TTI-IT10640478 | 6.417,06 | 52,35 € |
| TTI-IT10738659 | 4.084,68 | 33,32 € |
| TTI-IT10641354 | 3.872,23 | 31,59 € |
| TTI-IT10738717 | 1.609,02 | 13,13 € |
| TTI-IT10638142 | 5.400,90 | 44,06 € |
| TTI-IT10723040 | 23.140,68 | 188,78 € |
| TTI-IT10638488 | 9.472,16 | 77,27 € |
| TTI-IT10723483 | 4.614,06 | 37,64 € |
| TTI-IT10637475 | 5.437,01 | 44,36 € |
| TTI-IT10512493 | 9.404,16 | 76,72 € |
| TTI-IT10235729 | 21.511,59 | 4.155,22 € |
| TTI-IT10253201 | 20.752,72 | 4.008,64 € |
| TTI-IT10239440 | 22.552,51 | 4.356,29 € |
| TTI-IT10239408 | 31.232,48 | 6.032,93 € |
| TTI-IT10237691 | 36.863,81 | 7.120,69 € |
| TTI-IT10253391 | 14.324,09 | 2.766,87 € |
| TTI-IT10236362 | 45.528,27 | 8.794,33 € |
| TTI-IT10237709 | 35.593,42 | 6.875,30 € |
| TTI-IT10234995 | 35.886,64 | 6.931,94 € |
| TTI-IT10251064 | 26.903,69 | 5.196,77 € |
| TTI-IT10257483 | 9.810,74 | 1.895,06 € |
| TTI-IT10239085 | 20.515,05 | 3.962,73 € |
| TTI-IT10260834 | 4.358,44 | 841,88 € |
| TTI-IT10242725 | 38.705,18 | 7.476,37 € |
| TTI-IT10241420 | 17.611,01 | 3.401,78 € |
| TTI-IT10650437 | 5.651,04 | 46,10 € |
| TTI-IT10550933 | 37.149,09 | 303,06 € |
| TTI-IT10678490 | 25.844,89 | 210,84 € |
| TTI-IT10712990 | 3.830,94 | 31,25 € |
| TTI-IT10646887 | 6.255,08 | 51,03 € |
| TTI-IT10546471 | 2.575,83 | 21,01 € |
| TTI-IT10537213 | 3.504,78 | 28,59 € |
| TTI-IT10658508 | 4.517,85 | 36,86 € |
| TTI-IT10659792 | 3.788,87 | 30,91 € |
| TTI-IT10665455 | 7.423,64 | 60,56 € |
| TTI-IT10683697 | 7.026,10 | 57,32 € |
| TTI-IT10663423 | 6.750,68 | 55,07 € |
| TTI-IT10663176 | 5.050,92 | 41,21 € |
| TTI-IT10679358 | 6.037,99 | 49,26 € |
| TTI-IT10676453 | 5.774,02 | 47,10 € |
| TTI-IT10671444 | 6.263,32 | 51,10 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10664778 | 2.339,43 | 19,09 € |
| TTI-IT10672072 | 5.663,98 | 46,21 € |
| TTI-IT10653943 | 7.720,12 | 62,98 € |
| TTI-IT10678383 | 7.054,82 | 57,55 € |
| TTI-IT10644521 | 20.932,50 | 170,77 € |
| TTI-IT10672608 | 10.880,43 | 88,76 € |
| TTI-IT10659059 | 4.827,17 | 39,38 € |
| TTI-IT10655593 | 13.546,02 | 110,51 € |
| TTI-IT10505596 | 15.054,10 | 122,81 € |
| TTI-IT10498664 | 26.071,66 | 212,69 € |
| TTI-IT10499174 | 14.438,29 | 117,79 € |
| TTI-IT10683861 | 7.717,61 | 62,96 € |
| TTI-IT10677245 | 5.742,08 | 46,84 € |
| TTI-IT10664522 | 1.572,99 | 12,83 € |
| TTI-IT10645196 | 16.040,72 | 130,86 € |
| TTI-IT10553220 | 6.822,11 | 55,65 € |
| TTI-IT10652549 | 2.518,74 | 20,55 € |
| TTI-IT10663275 | 1.684,76 | 13,74 € |
| TTI-IT10681264 | 13.354,01 | 108,94 € |
| TTI-IT10551115 | 2.418,92 | 19,73 € |
| TTI-IT10540041 | 2.277,24 | 18,58 € |
| TTI-IT10248151 | 12.274,27 | 2.370,92 € |
| TTI-IT10251288 | 45.582,79 | 8.804,86 € |
| TTI-IT10250421 | 20.910,15 | 4.039,05 € |
| TTI-IT10241495 | 23.227,52 | 4.486,67 € |
| TTI-IT10249340 | 14.247,13 | 2.752,00 € |
| TTI-IT10249282 | 24.944,69 | 4.818,37 € |
| TTI-IT10251536 | 27.775,04 | 5.365,08 € |
| TTI-IT10249225 | 43.045,29 | 8.314,71 € |
| TTI-IT10683012 | 4.430,61 | 36,14 € |
| TTI-IT10545845 | 4.549,14 | 37,11 € |
| TTI-IT10550670 | 7.816,10 | 63,76 € |
| TTI-IT10680918 | 2.076,45 | 16,94 € |
| TTI-IT10678508 | 3.039,40 | 24,80 € |
| TTI-IT10667854 | 2.748,41 | 22,42 € |
| TTI-IT10673020 | 5.117,98 | 41,75 € |
| TTI-IT10645139 | 20.007,63 | 163,22 € |
| TTI-IT10652359 | 7.064,42 | 57,63 € |
| TTI-IT10549169 | 6.040,31 | 49,28 € |
| TTI-IT10541990 | 3.859,84 | 31,49 € |
| TTI-IT10683614 | 4.304,77 | 35,12 € |
| TTI-IT10680324 | 5.709,86 | 46,58 € |
| TTI-IT10669010 | 5.451,21 | 44,47 € |
| TTI-IT10664603 | 7.048,76 | 57,50 € |
| TTI-IT10657987 | 5.969,68 | 48,70 € |
| TTI-IT10655015 | 4.667,73 | 38,08 € |
| TTI-IT10408081 | 1.943,03 | 15,85 € |
| TTI-IT10747537 | 37.660,90 | 307,24 € |
| TTI-IT10666007 | 26.699,87 | 217,82 € |
| TTI-IT10682419 | 20.764,34 | 169,40 € |
| TTI-IT10659109 | 2.761,65 | 22,53 € |
| TTI-IT10645749 | 19.609,71 | 159,98 € |
| TTI-IT10620212 | 4.344,88 | 35,45 € |
| TTI-IT10682780 | 28.494,05 | 232,45 € |
| TTI-IT10655048 | 51.345,70 | 418,88 € |
| TTI-IT10620113 | 15.828,56 | 129,13 € |
| TTI-IT10747307 | 21.064,38 | 171,84 € |
| TTI-IT10505570 | 14.890,25 | 121,47 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10558443 | 4.780,27 | 39,00 € |
| TTI-IT10679514 | 4.818,42 | 39,31 € |
| TTI-IT10677071 | 16.198,82 | 132,15 € |
| TTI-IT10653391 | 6.162,60 | 50,27 € |
| TTI-IT10747258 | 9.244,84 | 75,42 € |
| TTI-IT10666445 | 5.554,24 | 45,31 € |
| TTI-IT10679993 | 5.440,20 | 44,38 € |
| TTI-IT10676740 | 34.350,52 | 280,23 € |
| TTI-IT10245744 | 29.266,40 | 5.653,16 € |
| TTI-IT10244168 | 20.389,95 | 3.938,56 € |
| TTI-IT10251510 | 88.909,71 | 17.173,98 € |
| TTI-IT10247492 | 51.227,18 | 9.895,14 € |
| TTI-IT10252757 | 18.774,58 | 3.626,54 € |
| TTI-IT10251338 | 123.651,55 | 23.884,78 € |
| TTI-IT10243913 | 49.095,86 | 9.483,45 € |
| TTI-IT10241883 | 127.205,16 | 24.571,20 € |
| TTI-IT10397764 | 10.357,65 | 84,50 € |
| TTI-IT10397996 | 58.568,96 | 477,81 € |
| TTI-IT10669959 | 7.448,45 | 60,76 € |
| TTI-IT10667557 | 6.585,38 | 53,72 € |
| TTI-IT10678160 | 11.630,82 | 94,88 € |
| TTI-IT10679332 | 1.734,49 | 14,15 € |
| TTI-IT10670973 | 3.603,14 | 29,39 € |
| TTI-IT10658770 | 16.749,85 | 136,65 € |
| TTI-IT10647525 | 23.847,01 | 194,54 € |
| TTI-IT10548517 | 38.894,07 | 317,30 € |
| TTI-IT10678110 | 4.003,87 | 32,66 € |
| TTI-IT10668002 | 36.901,24 | 301,04 € |
| TTI-IT10656650 | 10.048,35 | 81,97 € |
| TTI-IT10661063 | 7.581,58 | 61,85 € |
| TTI-IT10653498 | 2.661,97 | 21,72 € |
| TTI-IT10545762 | 8.466,24 | 69,07 € |
| TTI-IT10551949 | 6.787,20 | 55,37 € |
| TTI-IT10678094 | 5.743,58 | 46,86 € |
| TTI-IT10677385 | 23.020,92 | 187,80 € |
| TTI-IT10664431 | 39.631,68 | 323,32 € |
| TTI-IT10651270 | 38.162,64 | 311,33 € |
| TTI-IT10679959 | 4.992,20 | 40,73 € |
| TTI-IT10669373 | 33.250,69 | 271,26 € |
| TTI-IT10668177 | 8.305,02 | 67,75 € |
| TTI-IT10644990 | 3.857,47 | 31,47 € |
| TTI-IT10621532 | 4.648,91 | 37,93 € |
| TTI-IT10658177 | 4.941,02 | 40,31 € |
| TTI-IT10655223 | 3.896,60 | 31,79 € |
| TTI-IT10551462 | 7.406,24 | 60,42 € |
| TTI-IT10409434 | 8.071,85 | 65,85 € |
| TTI-IT10408089 | 26.596,74 | 216,98 € |
| TTI-IT10409608 | 8.534,08 | 69,62 € |
| TTI-IT10404953 | 3.362,39 | 27,43 € |
| TTI-IT10404970 | 2.415,93 | 19,71 € |
| TTI-IT10655585 | 5.498,99 | 44,86 € |
| TTI-IT10649909 | 5.561,64 | 45,37 € |
| TTI-IT10669349 | 5.194,74 | 42,38 € |
| TTI-IT10674268 | 2.470,26 | 20,15 € |
| TTI-IT10669300 | 4.960,24 | 40,47 € |
| TTI-IT10396113 | 4.638,49 | 37,84 € |
| TTI-IT10397806 | 109,34 | 0,89 € |
| TTI-IT10396733 | 19.442,81 | 158,61 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|------------|
| TTI-IT10397277 | 1.806,74 | 14,74 € |
| TTI-IT10398911 | 523.117,52 | 4.267,59 € |
| TTI-IT10396410 | 16.649,11 | 135,82 € |
| TTI-IT10395800 | 14.288,97 | 116,57 € |
| TTI-IT10396600 | 2.694,38 | 21,98 € |
| TTI-IT10397913 | 19.352,05 | 157,87 € |
| TTI-IT10398820 | 491.136,49 | 4.006,69 € |
| TTI-IT10396626 | 8.029,30 | 65,50 € |
| TTI-IT10397491 | 8.233,00 | 67,16 € |
| TTI-IT10399562 | 53,71 | 0,44 € |
| TTI-IT10396220 | 1.996,66 | 16,29 € |
| TTI-IT10396964 | 26.192,28 | 213,68 € |
| TTI-IT10397939 | 12.787,23 | 104,32 € |
| TTI-IT10396741 | 17.784,81 | 145,09 € |
| TTI-IT10398952 | 274.691,31 | 2.240,93 € |
| TTI-IT10397137 | 71.853,80 | 586,18 € |
| TTI-IT10399976 | 10.593,64 | 86,42 € |
| TTI-IT10398275 | 295.858,20 | 2.413,61 € |
| TTI-IT10398671 | 26.446,95 | 215,75 € |
| TTI-IT10399729 | 950.756,39 | 7.756,27 € |
| TTI-IT10397624 | 973.220,80 | 7.939,54 € |
| TTI-IT10397848 | 7.860,45 | 64,13 € |
| TTI-IT10398267 | 223.876,47 | 1.826,38 € |
| TTI-IT10398234 | 67.135,73 | 547,69 € |
| TTI-IT10395933 | 3.228,87 | 26,34 € |
| TTI-IT10395909 | 1.456,50 | 11,88 € |
| TTI-IT10398309 | 16.569,78 | 135,18 € |
| TTI-IT10396352 | 17.449,84 | 142,36 € |
| TTI-IT10396063 | 12.909,77 | 105,32 € |
| TTI-IT10396246 | 2,00 | 0,02 € |
| TTI-IT10396139 | 8.190,64 | 66,82 € |
| TTI-IT10396329 | 26.406,68 | 215,43 € |
| TTI-IT10408873 | 20.999,28 | 171,31 € |
| TTI-IT10409574 | 6.669,58 | 54,41 € |
| TTI-IT10407808 | 25.324,20 | 206,59 € |
| TTI-IT10409681 | 2.744,77 | 22,39 € |
| TTI-IT10409376 | 16.106,48 | 131,40 € |
| TTI-IT10647845 | 5.476,19 | 44,67 € |
| TTI-IT10656741 | 4.910,25 | 40,06 € |
| TTI-IT10649158 | 4.918,70 | 40,13 € |
| TTI-IT10674793 | 5.296,45 | 43,21 € |
| TTI-IT10659818 | 7.316,90 | 59,69 € |
| TTI-IT10408131 | 21.050,75 | 171,73 € |
| TTI-IT10409097 | 17.061,11 | 139,18 € |
| TTI-IT10409236 | 18.556,38 | 151,38 € |
| TTI-IT10404731 | 9.152,28 | 74,66 € |
| TTI-IT10410144 | 29.388,57 | 239,75 € |
| TTI-IT10674736 | 5.071,60 | 41,37 € |
| TTI-IT10669547 | 5.725,62 | 46,71 € |
| TTI-IT10666411 | 3.654,90 | 29,82 € |
| TTI-IT10645616 | 8.381,98 | 68,38 € |
| TTI-IT10734880 | 11.246,03 | 91,75 € |
| TTI-IT10656723 | 5.410,64 | 44,14 € |
| TTI-IT10538815 | 2.599,28 | 21,20 € |
| TTI-IT10668745 | 5.718,83 | 46,65 € |
| TTI-IT10670355 | 4.745,72 | 38,72 € |
| TTI-IT10678647 | 5.052,39 | 41,22 € |
| TTI-IT10535066 | 13.514,98 | 110,26 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10499099 | 4.889,63 | 39,89 € |
| TTI-IT10648392 | 5.904,53 | 48,17 € |
| TTI-IT10735177 | 3.132,32 | 25,55 € |
| TTI-IT10548888 | 43.842,37 | 357,67 € |
| TTI-IT10537072 | 1.733,48 | 14,14 € |
| TTI-IT10621770 | 4.685,66 | 38,23 € |
| TTI-IT10535298 | 4.514,40 | 36,83 € |
| TTI-IT10541972 | 2.382,36 | 19,44 € |
| TTI-IT10683038 | 4.465,98 | 36,43 € |
| TTI-IT10661321 | 5.079,21 | 41,44 € |
| TTI-IT10640856 | 17.970,85 | 146,61 € |
| TTI-IT10520934 | 7.303,57 | 59,58 € |
| TTI-IT10725935 | 10.515,93 | 85,79 € |
| TTI-IT10516617 | 12.402,36 | 101,18 € |
| TTI-IT10519183 | 4.685,01 | 38,22 € |
| TTI-IT10514737 | 12.309,73 | 100,42 € |
| TTI-IT10724689 | 1.535,49 | 12,53 € |
| TTI-IT10520595 | 8.024,40 | 65,46 € |
| TTI-IT10513359 | 5.400,62 | 44,06 € |
| TTI-IT10639900 | 3.022,98 | 24,66 € |
| TTI-IT10641361 | 4.692,14 | 38,28 € |
| TTI-IT10636714 | 3.652,38 | 29,80 € |
| TTI-IT10637326 | 2.740,56 | 22,36 € |
| TTI-IT10733997 | 5.054,44 | 41,23 € |
| TTI-IT10739730 | 3.866,90 | 31,55 € |
| TTI-IT10721752 | 3.933,40 | 32,09 € |
| TTI-IT10739962 | 14.198,34 | 115,83 € |
| TTI-IT10729566 | 1.637,91 | 13,36 € |
| TTI-IT10723764 | 7.079,99 | 57,76 € |
| TTI-IT10728451 | 1.957,68 | 15,97 € |
| TTI-IT10740277 | 1.914,13 | 15,62 € |
| TTI-IT10721918 | 11.117,95 | 90,70 € |
| TTI-IT10723566 | 4.859,24 | 39,64 € |
| TTI-IT10722397 | 6.377,31 | 52,03 € |
| TTI-IT10729649 | 3.596,41 | 29,34 € |
| TTI-IT10637985 | 5.253,08 | 42,85 € |
| TTI-IT10516073 | 6.965,86 | 56,83 € |
| TTI-IT10637217 | 4.521,05 | 36,88 € |
| TTI-IT10511014 | 12.217,98 | 99,67 € |
| TTI-IT10517492 | 5.413,01 | 44,16 € |
| TTI-IT10638645 | 16.656,08 | 135,88 € |
| TTI-IT10514159 | 14.788,97 | 120,65 € |
| TTI-IT10739170 | 6.574,75 | 53,64 € |
| TTI-IT10521090 | 8.174,87 | 66,69 € |
| TTI-IT10738865 | 3.884,31 | 31,69 € |
| TTI-IT10514588 | 4.743,05 | 38,69 € |
| TTI-IT10513864 | 5.170,75 | 42,18 € |
| TTI-IT10640330 | 6.006,07 | 49,00 € |
| TTI-IT10735284 | 13.795,91 | 112,55 € |
| TTI-IT10546760 | 9.102,76 | 74,26 € |
| TTI-IT10735227 | 2.201,77 | 17,96 € |
| TTI-IT10552858 | 7.446,27 | 60,75 € |
| TTI-IT10540364 | 4.250,44 | 34,68 € |
| TTI-IT10681601 | 9.645,07 | 78,68 € |
| TTI-IT10675075 | 4.060,20 | 33,12 € |
| TTI-IT10680001 | 5.764,34 | 47,03 € |
| TTI-IT10556231 | 2.368,48 | 19,32 € |
| TTI-IT10553897 | 6.686,17 | 54,55 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10552470 | 5.110,00 | 41,69 € |
| TTI-IT10661253 | 1.795,68 | 14,65 € |
| TTI-IT10619691 | 4.377,95 | 35,72 € |
| TTI-IT10620689 | 1.801,55 | 14,70 € |
| TTI-IT10675536 | 3.959,82 | 32,30 € |
| TTI-IT10661461 | 6.454,28 | 52,65 € |
| TTI-IT10543319 | 1.555,86 | 12,69 € |
| TTI-IT10683895 | 6.250,29 | 50,99 € |
| TTI-IT10622317 | 4.162,98 | 33,96 € |
| TTI-IT10663952 | 5.378,36 | 43,88 € |
| TTI-IT10670454 | 4.508,11 | 36,78 € |
| TTI-IT10664869 | 4.840,89 | 39,49 € |
| TTI-IT10660521 | 3.399,34 | 27,73 € |
| TTI-IT10556429 | 25.818,50 | 210,63 € |
| TTI-IT10555950 | 23.472,20 | 191,49 € |
| TTI-IT10682478 | 15.214,13 | 124,12 € |
| TTI-IT10672864 | 4.735,47 | 38,63 € |
| TTI-IT10664645 | 14.643,88 | 119,46 € |
| TTI-IT10545621 | 4.804,20 | 39,19 € |
| TTI-IT10621259 | 1.567,14 | 12,78 € |
| TTI-IT10702255 | 22.702,87 | 185,21 € |
| TTI-IT10401084 | 8.693,57 | 70,92 € |
| TTI-IT10401571 | 16.411,20 | 133,88 € |
| TTI-IT10702237 | 6.302,48 | 51,42 € |
| TTI-IT10407660 | 4.983,39 | 40,65 € |
| TTI-IT10560144 | 5.759,91 | 46,99 € |
| TTI-IT10500750 | 7.502,65 | 61,21 € |
| TTI-IT10698155 | 2.016,89 | 16,45 € |
| TTI-IT10687748 | 1.509,74 | 12,32 € |
| TTI-IT10720464 | 3.600,34 | 29,37 € |
| TTI-IT10715968 | 8.851,03 | 72,21 € |
| TTI-IT10559019 | 4.094,99 | 33,41 € |
| TTI-IT10415597 | 18.400,53 | 150,11 € |
| TTI-IT10749121 | 11.277,42 | 92,00 € |
| TTI-IT10696759 | 22.827,82 | 186,23 € |
| TTI-IT10501907 | 6.556,85 | 53,49 € |
| TTI-IT10698129 | 1.901,36 | 15,51 € |
| TTI-IT10695431 | 1.801,64 | 14,70 € |
| TTI-IT10690759 | 5.877,52 | 47,95 € |
| TTI-IT10689434 | 8.372,03 | 68,30 € |
| TTI-IT10699936 | 1.747,64 | 14,26 € |
| TTI-IT10696611 | 2.450,22 | 19,99 € |
| TTI-IT10693112 | 3.155,50 | 25,74 € |
| TTI-IT10692197 | 1.893,66 | 15,45 € |
| TTI-IT10691866 | 5.497,44 | 44,85 € |
| TTI-IT10689861 | 1.544,53 | 12,60 € |
| TTI-IT10689937 | 7.902,77 | 64,47 € |
| TTI-IT10402304 | 2.696,83 | 22,00 € |
| TTI-IT10405539 | 3.445,14 | 28,11 € |
| TTI-IT10401960 | 1.959,07 | 15,98 € |
| TTI-IT10406396 | 5.811,04 | 47,41 € |
| TTI-IT10717841 | 6.018,68 | 49,10 € |
| TTI-IT10699588 | 6.047,37 | 49,33 € |
| TTI-IT10695571 | 2.921,65 | 23,83 € |
| TTI-IT10690637 | 2.014,88 | 16,44 € |
| TTI-IT10686766 | 2.890,81 | 23,58 € |
| TTI-IT10687816 | 3.964,22 | 32,34 € |
| TTI-IT10716744 | 3.501,22 | 28,56 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10697230 | 3.617,27 | 29,51 € |
| TTI-IT10690002 | 1.752,41 | 14,30 € |
| TTI-IT10686551 | 1.968,10 | 16,06 € |
| TTI-IT10405547 | 2.565,19 | 20,93 € |
| TTI-IT10406487 | 6.174,22 | 50,37 € |
| TTI-IT10402312 | 17.635,86 | 143,87 € |
| TTI-IT10400324 | 7.964,04 | 64,97 € |
| TTI-IT10401554 | 18.454,71 | 150,55 € |
| TTI-IT10501063 | 5.290,72 | 43,16 € |
| TTI-IT10749048 | 21.679,44 | 176,86 € |
| TTI-IT10699944 | 10.724,52 | 87,49 € |
| TTI-IT10694118 | 13.689,29 | 111,68 € |
| TTI-IT10691132 | 1.680,69 | 13,71 € |
| TTI-IT10560886 | 5.269,76 | 42,99 € |
| TTI-IT10499596 | 5.828,08 | 47,55 € |
| TTI-IT10458563 | 1.937,38 | 15,81 € |
| TTI-IT10487755 | 46.856,21 | 382,25 € |
| TTI-IT10484818 | 22.090,14 | 180,21 € |
| TTI-IT10484529 | 37.853,84 | 308,81 € |
| TTI-IT10486608 | 17.192,13 | 140,25 € |
| TTI-IT10462134 | 32.535,44 | 265,42 € |
| TTI-IT10460253 | 34.012,18 | 277,47 € |
| TTI-IT10533993 | 11.984,94 | 97,77 € |
| TTI-IT10532320 | 14.251,72 | 116,27 € |
| TTI-IT10750004 | 4.178,96 | 34,09 € |
| TTI-IT10472002 | 4.954,38 | 40,42 € |
| TTI-IT10469957 | 1.733,29 | 14,14 € |
| TTI-IT10436655 | 21.308,00 | 173,83 € |
| TTI-IT10746620 | 57.892,18 | 472,28 € |
| TTI-IT10707939 | 5.465,27 | 44,59 € |
| TTI-IT10414500 | 29.319,28 | 239,19 € |
| TTI-IT10534696 | 39.786,44 | 324,58 € |
| TTI-IT10456211 | 3.744,43 | 30,55 € |
| TTI-IT10455466 | 52.956,33 | 432,02 € |
| TTI-IT10463364 | 48.812,87 | 398,22 € |
| TTI-IT10487432 | 27.083,79 | 220,95 € |
| TTI-IT10458818 | 17.814,72 | 145,33 € |
| TTI-IT10464091 | 19.872,90 | 162,12 € |
| TTI-IT10441482 | 15.505,32 | 126,49 € |
| TTI-IT10482904 | 2.456,39 | 20,04 € |
| TTI-IT10747850 | 24.193,17 | 197,37 € |
| TTI-IT10708525 | 13.466,97 | 109,86 € |
| TTI-IT10474777 | 2.869,35 | 23,41 € |
| TTI-IT10524192 | 8.441,56 | 68,87 € |
| TTI-IT10628414 | 13.002,76 | 106,08 € |
| TTI-IT10530744 | 23.294,28 | 190,03 € |
| TTI-IT10529085 | 55.514,08 | 452,88 € |
| TTI-IT10526610 | 6.795,33 | 55,44 € |
| TTI-IT10414046 | 30.252,78 | 246,80 € |
| TTI-IT10479528 | 14.603,89 | 119,14 € |
| TTI-IT10413492 | 16.680,26 | 136,08 € |
| TTI-IT10627844 | 7.258,34 | 59,21 € |
| TTI-IT10532336 | 2.245,69 | 18,32 € |
| TTI-IT10708121 | 19.946,49 | 162,72 € |
| TTI-IT10521694 | 8.159,85 | 66,57 € |
| TTI-IT10467448 | 17.107,45 | 139,56 € |
| TTI-IT10437364 | 32.531,74 | 265,39 € |
| TTI-IT10526188 | 13.031,13 | 106,31 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10522757 | 19.153,41 | 156,25 € |
| TTI-IT10420507 | 4.853,82 | 39,60 € |
| TTI-IT10523533 | 26.147,87 | 213,31 € |
| TTI-IT10704615 | 4.983,45 | 40,65 € |
| TTI-IT10534300 | 7.835,47 | 63,92 € |
| TTI-IT10532823 | 11.571,83 | 94,40 € |
| TTI-IT10522163 | 8.473,45 | 69,13 € |
| TTI-IT10476599 | 4.676,13 | 38,15 € |
| TTI-IT10523400 | 21.241,92 | 173,29 € |
| TTI-IT10434171 | 14.711,48 | 120,02 € |
| TTI-IT10463612 | 27.521,05 | 224,52 € |
| TTI-IT10459552 | 17.321,55 | 141,31 € |
| TTI-IT10487036 | 21.025,03 | 171,52 € |
| TTI-IT10457935 | 41.536,36 | 338,85 € |
| TTI-IT10476657 | 1.812,45 | 14,79 € |
| TTI-IT10470460 | 18.594,38 | 151,69 € |
| TTI-IT10749880 | 1.940,10 | 15,83 € |
| TTI-IT10441441 | 4.240,68 | 34,60 € |
| TTI-IT10440888 | 38.618,21 | 315,05 € |
| TTI-IT10439815 | 7.437,98 | 60,68 € |
| TTI-IT10486343 | 49.339,89 | 402,51 € |
| TTI-IT10465891 | 18.630,83 | 151,99 € |
| TTI-IT10462679 | 4.737,60 | 38,65 € |
| TTI-IT10458115 | 51.963,41 | 423,92 € |
| TTI-IT10457036 | 23.135,33 | 188,74 € |
| TTI-IT10462952 | 36.593,15 | 298,53 € |
| TTI-IT10458133 | 36.097,02 | 294,48 € |
| TTI-IT10483661 | 13.953,15 | 113,83 € |
| TTI-IT10458003 | 45.360,02 | 370,05 € |
| TTI-IT10462819 | 16.894,53 | 137,83 € |
| TTI-IT10459800 | 17.429,70 | 142,19 € |
| TTI-IT10461673 | 33.701,77 | 274,94 € |
| TTI-IT10486764 | 17.527,00 | 142,99 € |
| TTI-IT10457013 | 33.373,56 | 272,26 € |
| TTI-IT10463867 | 48.134,30 | 392,68 € |
| TTI-IT10464685 | 43.020,33 | 350,96 € |
| TTI-IT10460475 | 6.589,60 | 53,76 € |
| TTI-IT10455838 | 31.561,58 | 257,48 € |
| TTI-IT10460930 | 18.888,43 | 154,09 € |
| TTI-IT10458191 | 39.679,85 | 323,71 € |
| TTI-IT10464437 | 35.123,93 | 286,54 € |
| TTI-IT10458587 | 1.688,34 | 13,77 € |
| TTI-IT10456945 | 36.227,76 | 295,55 € |
| TTI-IT10484347 | 9.362,96 | 76,38 € |
| TTI-IT10459469 | 7.150,01 | 58,33 € |
| TTI-IT10463487 | 29.167,01 | 237,94 € |
| TTI-IT10433850 | 8.256,62 | 67,36 € |
| TTI-IT10461029 | 18.096,86 | 147,63 € |
| TTI-IT10434016 | 7.533,78 | 61,46 € |
| TTI-IT10461970 | 28.508,47 | 232,57 € |
| TTI-IT10462299 | 22.074,84 | 180,09 € |
| TTI-IT10578595 | 3.083,71 | 25,16 € |
| TTI-IT10574318 | 5.197,88 | 42,40 € |
| TTI-IT10568230 | 1.969,08 | 16,06 € |
| TTI-IT10633325 | 3.469,99 | 28,31 € |
| TTI-IT10562264 | 4.283,93 | 34,95 € |
| TTI-IT10506799 | 30.370,49 | 247,76 € |
| TTI-IT10634380 | 9.041,47 | 73,76 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10423534 | 14.745,73 | 120,30 € |
| TTI-IT10506898 | 3.099,30 | 25,28 € |
| TTI-IT10712527 | 7.160,59 | 58,42 € |
| TTI-IT10706800 | 6.488,80 | 52,94 € |
| TTI-IT10635486 | 5.595,43 | 45,65 € |
| TTI-IT10425326 | 27.132,06 | 221,34 € |
| TTI-IT10423501 | 11.737,23 | 95,75 € |
| TTI-IT10741380 | 13.582,22 | 110,80 € |
| TTI-IT10704261 | 4.301,29 | 35,09 € |
| TTI-IT10641748 | 8.367,65 | 68,26 € |
| TTI-IT10642927 | 18.165,75 | 148,20 € |
| TTI-IT10635865 | 4.722,15 | 38,52 € |
| TTI-IT10624659 | 5.543,91 | 45,23 € |
| TTI-IT10616335 | 7.605,60 | 62,05 € |
| TTI-IT10611276 | 4.700,92 | 38,35 € |
| TTI-IT10598635 | 6.077,31 | 49,58 € |
| TTI-IT10585071 | 3.584,19 | 29,24 € |
| TTI-IT10714506 | 24.934,22 | 203,41 € |
| TTI-IT10712701 | 3.415,59 | 27,86 € |
| TTI-IT10495749 | 9.689,81 | 79,05 € |
| TTI-IT10426556 | 18.622,24 | 151,92 € |
| TTI-IT10423469 | 8.832,20 | 72,05 € |
| TTI-IT10742075 | 33.033,83 | 269,49 € |
| TTI-IT10433297 | 11.251,01 | 91,79 € |
| TTI-IT10616153 | 34.049,19 | 277,77 € |
| TTI-IT10612175 | 6.226,74 | 50,80 € |
| TTI-IT10601811 | 7.466,98 | 60,92 € |
| TTI-IT10597991 | 23.439,36 | 191,22 € |
| TTI-IT10576523 | 7.686,53 | 62,71 € |
| TTI-IT10571381 | 16.791,78 | 136,99 € |
| TTI-IT10703815 | 11.755,38 | 95,90 € |
| TTI-IT10700447 | 21.559,55 | 175,88 € |
| TTI-IT10633794 | 5.852,71 | 47,75 € |
| TTI-IT10636013 | 51.265,92 | 418,23 € |
| TTI-IT10563196 | 5.258,55 | 42,90 € |
| TTI-IT10428486 | 2.226,58 | 18,16 € |
| TTI-IT10700101 | 13.212,72 | 107,79 € |
| TTI-IT10703417 | 23.246,58 | 189,65 € |
| TTI-IT10643768 | 10.994,24 | 89,69 € |
| TTI-IT10703120 | 11.793,20 | 96,21 € |
| TTI-IT10741786 | 10.628,22 | 86,71 € |
| TTI-IT10735151 | 28.348,01 | 231,26 € |
| TTI-IT10683663 | 5.692,16 | 46,44 € |
| TTI-IT10672822 | 5.202,86 | 42,44 € |
| TTI-IT10667789 | 4.443,98 | 36,25 € |
| TTI-IT10655809 | 5.723,87 | 46,70 € |
| TTI-IT10675025 | 3.709,34 | 30,26 € |
| TTI-IT10673004 | 4.153,18 | 33,88 € |
| TTI-IT10667979 | 5.276,64 | 43,05 € |
| TTI-IT10667541 | 4.915,79 | 40,10 € |
| TTI-IT10662762 | 4.525,04 | 36,92 € |
| TTI-IT10543459 | 2.849,26 | 23,24 € |
| TTI-IT10658424 | 6.013,72 | 49,06 € |
| TTI-IT10653506 | 4.626,17 | 37,74 € |
| TTI-IT10540695 | 5.520,94 | 45,04 € |
| TTI-IT10651122 | 2.131,60 | 17,39 € |
| TTI-IT10650297 | 4.375,92 | 35,70 € |
| TTI-IT10654759 | 5.171,15 | 42,19 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10646402 | 1.513,87 | 12,35 € |
| TTI-IT10660396 | 7.391,89 | 60,30 € |
| TTI-IT10543475 | 7.339,86 | 59,88 € |
| TTI-IT10661806 | 5.848,59 | 47,71 € |
| TTI-IT10646295 | 29.076,14 | 237,20 € |
| TTI-IT10545142 | 5.436,18 | 44,35 € |
| TTI-IT10734912 | 7.711,57 | 62,91 € |
| TTI-IT10537147 | 7.049,93 | 57,51 € |
| TTI-IT10680851 | 7.006,18 | 57,16 € |
| TTI-IT10678086 | 8.480,96 | 69,19 € |
| TTI-IT10648721 | 5.776,65 | 47,13 € |
| TTI-IT10632161 | 4.343,22 | 35,43 € |
| TTI-IT10619808 | 4.258,88 | 34,74 € |
| TTI-IT10651831 | 6.807,28 | 55,53 € |
| TTI-IT10555282 | 1.956,77 | 15,96 € |
| TTI-IT10499067 | 1.927,91 | 15,73 € |
| TTI-IT10652541 | 1.962,54 | 16,01 € |
| TTI-IT10648713 | 5.237,71 | 42,73 € |
| TTI-IT10657426 | 3.806,44 | 31,05 € |
| TTI-IT10649059 | 5.022,80 | 40,98 € |
| TTI-IT10661673 | 6.713,67 | 54,77 € |
| TTI-IT10665017 | 6.939,29 | 56,61 € |
| TTI-IT10678845 | 5.350,17 | 43,65 € |
| TTI-IT10549852 | 2.005,68 | 16,36 € |
| TTI-IT10669216 | 5.207,53 | 42,48 € |
| TTI-IT10675958 | 6.263,39 | 51,10 € |
| TTI-IT10619039 | 8.804,76 | 71,83 € |
| TTI-IT10644982 | 32.314,62 | 263,62 € |
| TTI-IT10649455 | 25.787,24 | 210,37 € |
| TTI-IT10678754 | 5.458,19 | 44,53 € |
| TTI-IT10632624 | 7.903,94 | 64,48 € |
| TTI-IT10619594 | 12.679,84 | 103,44 € |
| TTI-IT10548666 | 7.660,81 | 62,50 € |
| TTI-IT10649142 | 15.640,46 | 127,59 € |
| TTI-IT10621128 | 39.338,71 | 320,93 € |
| TTI-IT10683277 | 2.087,61 | 17,03 € |
| TTI-IT10681257 | 1.836,30 | 14,98 € |
| TTI-IT10623273 | 4.347,57 | 35,47 € |
| TTI-IT10623049 | 5.741,57 | 46,84 € |
| TTI-IT10555647 | 4.482,15 | 36,57 € |
| TTI-IT10623265 | 3.218,63 | 26,26 € |
| TTI-IT10555225 | 1.935,54 | 15,79 € |
| TTI-IT10544459 | 5.318,46 | 43,39 € |
| TTI-IT10653785 | 5.093,53 | 41,55 € |
| TTI-IT10681049 | 5.209,51 | 42,50 € |
| TTI-IT10664366 | 7.618,74 | 62,15 € |
| TTI-IT10494868 | 17.709,26 | 144,47 € |
| TTI-IT10618232 | 41.173,04 | 335,89 € |
| TTI-IT10672188 | 8.360,63 | 68,21 € |
| TTI-IT10668341 | 5.591,28 | 45,61 € |
| TTI-IT10662590 | 13.626,26 | 111,16 € |
| TTI-IT10646212 | 6.309,96 | 51,48 € |
| TTI-IT10548674 | 2.339,92 | 19,09 € |
| TTI-IT10619782 | 3.664,06 | 29,89 € |
| TTI-IT10713525 | 3.567,55 | 29,10 € |
| TTI-IT10677112 | 15.137,13 | 123,49 € |
| TTI-IT10669406 | 2.168,72 | 17,69 € |
| TTI-IT10672501 | 7.626,43 | 62,22 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10551090 | 9.026,42 | 73,64 € |
| TTI-IT10618662 | 50.471,76 | 411,75 € |
| TTI-IT10655074 | 32.073,53 | 261,66 € |
| TTI-IT10669686 | 37.912,35 | 309,29 € |
| TTI-IT10674752 | 2.564,22 | 20,92 € |
| TTI-IT10678185 | 2.365,74 | 19,30 € |
| TTI-IT10677162 | 5.135,17 | 41,89 € |
| TTI-IT10673343 | 4.894,12 | 39,93 € |
| TTI-IT10555629 | 4.479,49 | 36,54 € |
| TTI-IT10652252 | 3.191,89 | 26,04 € |
| TTI-IT10499166 | 17.845,20 | 145,58 € |
| TTI-IT10669026 | 13.279,89 | 108,34 € |
| TTI-IT10660584 | 9.055,14 | 73,87 € |
| TTI-IT10631929 | 5.537,52 | 45,18 € |
| TTI-IT10555043 | 7.318,74 | 59,71 € |
| TTI-IT10655264 | 3.991,65 | 32,56 € |
| TTI-IT10550026 | 8.355,11 | 68,16 € |
| TTI-IT10668935 | 2.258,89 | 18,43 € |
| TTI-IT10682970 | 5.738,60 | 46,82 € |
| TTI-IT10477399 | 6.107,04 | 49,82 € |
| TTI-IT10523069 | 56.387,95 | 460,01 € |
| TTI-IT10532377 | 11.980,61 | 97,74 € |
| TTI-IT10523309 | 16.280,73 | 132,82 € |
| TTI-IT10413559 | 34.769,56 | 283,65 € |
| TTI-IT10433709 | 22.156,18 | 180,75 € |
| TTI-IT10474462 | 7.727,12 | 63,04 € |
| TTI-IT10748460 | 28.154,39 | 229,68 € |
| TTI-IT10476144 | 4.416,23 | 36,03 € |
| TTI-IT10470700 | 8.493,35 | 69,29 € |
| TTI-IT10414755 | 5.617,18 | 45,82 € |
| TTI-IT10480346 | 3.576,87 | 29,18 € |
| TTI-IT10479726 | 17.796,80 | 145,19 € |
| TTI-IT10414112 | 6.390,46 | 52,13 € |
| TTI-IT10531015 | 4.619,79 | 37,69 € |
| TTI-IT10437447 | 2.031,27 | 16,57 € |
| TTI-IT10458397 | 4.189,07 | 34,17 € |
| TTI-IT10461392 | 38.718,79 | 315,87 € |
| TTI-IT10484652 | 28.951,36 | 236,19 € |
| TTI-IT10484107 | 5.412,35 | 44,15 € |
| TTI-IT10487879 | 17.095,49 | 139,47 € |
| TTI-IT10707996 | 2.642,37 | 21,56 € |
| TTI-IT10442827 | 20.916,17 | 170,63 € |
| TTI-IT10707329 | 7.028,73 | 57,34 € |
| TTI-IT10438643 | 38.894,80 | 317,30 € |
| TTI-IT10434584 | 16.741,03 | 136,57 € |
| TTI-IT10490997 | 17.690,69 | 144,32 € |
| TTI-IT10458207 | 16.159,65 | 131,83 € |
| TTI-IT10465427 | 21.356,32 | 174,22 € |
| TTI-IT10457474 | 18.348,76 | 149,69 € |
| TTI-IT10457349 | 39.692,52 | 323,81 € |
| TTI-IT10460996 | 12.247,94 | 99,92 € |
| TTI-IT10453627 | 4.195,26 | 34,22 € |
| TTI-IT10451217 | 2.557,94 | 20,87 € |
| TTI-IT10450517 | 4.591,17 | 37,45 € |
| TTI-IT10446095 | 5.705,52 | 46,55 € |
| TTI-IT10492779 | 2.044,37 | 16,68 € |
| TTI-IT10527376 | 8.307,63 | 67,77 € |
| TTI-IT10463536 | 33.224,69 | 271,05 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10465518 | 33.461,63 | 272,98 € |
| TTI-IT10463297 | 7.288,11 | 59,46 € |
| TTI-IT10464231 | 44.009,05 | 359,03 € |
| TTI-IT10487929 | 18.423,95 | 150,30 € |
| TTI-IT10455739 | 23.941,74 | 195,32 € |
| TTI-IT10457216 | 33.978,90 | 277,20 € |
| TTI-IT10456294 | 4.852,68 | 39,59 € |
| TTI-IT10482888 | 5.503,24 | 44,90 € |
| TTI-IT10462994 | 44.596,40 | 363,82 € |
| TTI-IT10709127 | 7.146,90 | 58,30 € |
| TTI-IT10533482 | 7.544,74 | 61,55 € |
| TTI-IT10526899 | 4.567,44 | 37,26 € |
| TTI-IT10443594 | 5.041,48 | 41,13 € |
| TTI-IT10441062 | 17.810,77 | 145,30 € |
| TTI-IT10524002 | 49.929,22 | 407,32 € |
| TTI-IT10530596 | 5.531,49 | 45,13 € |
| TTI-IT10480403 | 4.962,85 | 40,49 € |
| TTI-IT10747133 | 6.571,31 | 53,61 € |
| TTI-IT10746951 | 5.226,16 | 42,64 € |
| TTI-IT10446523 | 4.739,28 | 38,66 € |
| TTI-IT10454692 | 1.883,44 | 15,37 € |
| TTI-IT10482300 | 2.010,73 | 16,40 € |
| TTI-IT10447992 | 4.057,64 | 33,10 € |
| TTI-IT10453512 | 3.752,55 | 30,61 € |
| TTI-IT10450269 | 1.726,94 | 14,09 € |
| TTI-IT10437801 | 2.886,00 | 23,54 € |
| TTI-IT10436142 | 17.878,44 | 145,85 € |
| TTI-IT10437405 | 5.311,12 | 43,33 € |
| TTI-IT10421126 | 3.813,94 | 31,11 € |
| TTI-IT10747941 | 20.034,94 | 163,45 € |
| TTI-IT10629238 | 3.591,93 | 29,30 € |
| TTI-IT10439352 | 23.644,97 | 192,90 € |
| TTI-IT10746555 | 12.903,10 | 105,26 € |
| TTI-IT10444444 | 9.487,58 | 77,40 € |
| TTI-IT10531642 | 18.869,10 | 153,93 € |
| TTI-IT10708846 | 11.147,78 | 90,94 € |
| TTI-IT10708262 | 3.204,59 | 26,14 € |
| TTI-IT10707725 | 1.733,62 | 14,14 € |
| TTI-IT10706184 | 7.161,78 | 58,43 € |
| TTI-IT10708864 | 4.572,22 | 37,30 € |
| TTI-IT10531660 | 5.026,03 | 41,00 € |
| TTI-IT10528293 | 11.293,31 | 92,13 € |
| TTI-IT10526594 | 3.722,26 | 30,37 € |
| TTI-IT10523814 | 32.968,89 | 268,96 € |
| TTI-IT10525974 | 9.476,33 | 77,31 € |
| TTI-IT10525826 | 8.163,70 | 66,60 € |
| TTI-IT10442530 | 21.901,32 | 178,67 € |
| TTI-IT10403715 | 13.752,08 | 112,19 € |
| TTI-IT10401629 | 15.047,11 | 122,75 € |
| TTI-IT10404359 | 28.242,52 | 230,40 € |
| TTI-IT10403848 | 5.023,70 | 40,98 € |
| TTI-IT10746959 | 6.309,08 | 51,47 € |
| TTI-IT10422404 | 1.906,27 | 15,55 € |
| TTI-IT10630444 | 4.357,92 | 35,55 € |
| TTI-IT10453322 | 2.140,86 | 17,47 € |
| TTI-IT10447364 | 4.336,15 | 35,37 € |
| TTI-IT10660808 | 7.117,13 | 58,06 € |
| TTI-IT10667846 | 1.660,63 | 13,55 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10658450 | 6.156,74 | 50,23 € |
| TTI-IT10652516 | 8.803,73 | 71,82 € |
| TTI-IT10747315 | 5.146,22 | 41,98 € |
| TTI-IT10683450 | 28.632,79 | 233,59 € |
| TTI-IT10667202 | 7.220,69 | 58,91 € |
| TTI-IT10649802 | 18.605,09 | 151,78 € |
| TTI-IT10646186 | 27.439,02 | 223,85 € |
| TTI-IT10535025 | 2.417,91 | 19,73 € |
| TTI-IT10539035 | 3.441,95 | 28,08 € |
| TTI-IT10552866 | 2.962,65 | 24,17 € |
| TTI-IT10648828 | 4.206,41 | 34,32 € |
| TTI-IT10664093 | 7.375,75 | 60,17 € |
| TTI-IT10747519 | 16.322,47 | 133,16 € |
| TTI-IT10675651 | 4.857,65 | 39,63 € |
| TTI-IT10632713 | 6.264,12 | 51,10 € |
| TTI-IT10666666 | 2.162,00 | 17,64 € |
| TTI-IT10707165 | 54.956,74 | 448,34 € |
| TTI-IT10647119 | 37.477,44 | 305,74 € |
| TTI-IT10647408 | 4.843,30 | 39,51 € |
| TTI-IT10623768 | 3.475,18 | 28,35 € |
| TTI-IT10589418 | 1.676,45 | 13,68 € |
| TTI-IT10697329 | 4.613,58 | 37,64 € |
| TTI-IT10608216 | 11.093,52 | 90,50 € |
| TTI-IT10509183 | 2.376,11 | 19,38 € |
| TTI-IT10633226 | 1.605,77 | 13,10 € |
| TTI-IT10718005 | 4.654,20 | 37,97 € |
| TTI-IT10580235 | 9.618,83 | 78,47 € |
| TTI-IT10558690 | 4.061,69 | 33,14 € |
| TTI-IT10576935 | 12.282,49 | 100,20 € |
| TTI-IT10697256 | 3.901,19 | 31,83 € |
| TTI-IT10576391 | 12.504,04 | 102,01 € |
| TTI-IT10687378 | 18.277,26 | 149,11 € |
| TTI-IT10564426 | 3.235,71 | 26,40 € |
| TTI-IT10462233 | 4.545,94 | 37,09 € |
| TTI-IT10414698 | 8.065,12 | 65,80 € |
| TTI-IT10557609 | 4.603,26 | 37,55 € |
| TTI-IT10480635 | 7.470,90 | 60,95 € |
| TTI-IT10594386 | 3.991,02 | 32,56 € |
| TTI-IT10414292 | 33.260,64 | 271,34 € |
| TTI-IT10635088 | 4.835,14 | 39,45 € |
| TTI-IT10478027 | 6.678,70 | 54,48 € |
| TTI-IT10567907 | 6.035,52 | 49,24 € |
| TTI-IT10451813 | 5.182,48 | 42,28 € |
| TTI-IT10606622 | 3.034,22 | 24,75 € |
| TTI-IT10645321 | 3.295,98 | 26,89 € |
| TTI-IT10621285 | 3.645,03 | 29,74 € |
| TTI-IT10662368 | 5.834,08 | 47,59 € |
| TTI-IT10681124 | 14.797,54 | 120,72 € |
| TTI-IT10672113 | 6.829,37 | 55,71 € |
| TTI-IT10663449 | 4.273,88 | 34,87 € |
| TTI-IT10619766 | 7.125,99 | 58,13 € |
| TTI-IT10539853 | 9.146,70 | 74,62 € |
| TTI-IT10669694 | 35.093,70 | 286,29 € |
| TTI-IT10656181 | 6.067,04 | 49,49 € |
| TTI-IT10407865 | 30.933,66 | 252,36 € |
| TTI-IT10409673 | 34.779,22 | 283,73 € |
| TTI-IT10409040 | 35.240,94 | 287,50 € |
| TTI-IT10671832 | 4.703,90 | 38,37 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10668662 | 5.711,88 | 46,60 € |
| TTI-IT10668432 | 6.811,77 | 55,57 € |
| TTI-IT10663160 | 7.760,25 | 63,31 € |
| TTI-IT10657046 | 4.670,58 | 38,10 € |
| TTI-IT10647069 | 19.826,04 | 161,74 € |
| TTI-IT10536751 | 15.283,20 | 124,68 € |
| TTI-IT10685701 | 5.899,38 | 48,13 € |
| TTI-IT10717421 | 28.990,73 | 236,51 € |
| TTI-IT10415613 | 4.151,84 | 33,87 € |
| TTI-IT10750169 | 1.672,32 | 13,64 € |
| TTI-IT10415300 | 27.429,20 | 223,77 € |
| TTI-IT10690249 | 3.898,99 | 31,81 € |
| TTI-IT10694803 | 3.987,01 | 32,53 € |
| TTI-IT10686915 | 2.366,67 | 19,31 € |
| TTI-IT10447768 | 3.001,21 | 24,48 € |
| TTI-IT10446986 | 4.093,97 | 33,40 € |
| TTI-IT10477126 | 14.213,18 | 115,95 € |
| TTI-IT10422025 | 16.399,39 | 133,79 € |
| TTI-IT10414599 | 30.116,58 | 245,69 € |
| TTI-IT10444608 | 11.128,18 | 90,78 € |
| TTI-IT10444162 | 5.439,59 | 44,38 € |
| TTI-IT10748428 | 39.641,94 | 323,40 € |
| TTI-IT10440409 | 63.713,01 | 519,77 € |
| TTI-IT10443172 | 5.152,59 | 42,03 € |
| TTI-IT10745344 | 14.177,09 | 115,66 € |
| TTI-IT10525760 | 30.405,41 | 248,05 € |
| TTI-IT10443776 | 11.663,91 | 95,15 € |
| TTI-IT10421265 | 2.901,60 | 23,67 € |
| TTI-IT10534126 | 18.729,81 | 152,80 € |
| TTI-IT10481203 | 4.015,49 | 32,76 € |
| TTI-IT10522716 | 14.435,71 | 117,77 € |
| TTI-IT10704582 | 18.750,80 | 152,97 € |
| TTI-IT10467703 | 4.649,31 | 37,93 € |
| TTI-IT10708046 | 15.059,30 | 122,85 € |
| TTI-IT10706324 | 23.843,14 | 194,51 € |
| TTI-IT10434824 | 36.207,41 | 295,38 € |
| TTI-IT10470773 | 18.958,57 | 154,66 € |
| TTI-IT10422734 | 6.854,16 | 55,92 € |
| TTI-IT10720597 | 5.380,03 | 43,89 € |
| TTI-IT10694936 | 4.962,92 | 40,49 € |
| TTI-IT10695141 | 14.925,88 | 121,77 € |
| TTI-IT10504225 | 1.982,93 | 16,18 € |
| TTI-IT10415943 | 3.961,10 | 32,31 € |
| TTI-IT10718649 | 5.359,71 | 43,72 € |
| TTI-IT10690736 | 14.875,17 | 121,35 € |
| TTI-IT10703896 | 11.860,06 | 96,75 € |
| TTI-IT10694474 | 10.687,72 | 87,19 € |
| TTI-IT10687014 | 25.177,58 | 205,40 € |
| TTI-IT10625263 | 5.706,42 | 46,55 € |
| TTI-IT10626261 | 4.859,23 | 39,64 € |
| TTI-IT10626550 | 2.313,98 | 18,88 € |
| TTI-IT10696456 | 45.917,01 | 374,59 € |
| TTI-IT10692724 | 8.177,67 | 66,71 € |
| TTI-IT10721413 | 15.164,25 | 123,71 € |
| TTI-IT10685735 | 5.707,62 | 46,56 € |
| TTI-IT10503944 | 6.931,85 | 56,55 € |
| TTI-IT10686881 | 1.586,22 | 12,94 € |
| TTI-IT10748931 | 23.133,59 | 188,72 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10640775 | 2.988,98 | 24,38 € |
| TTI-IT10637003 | 12.893,29 | 105,18 € |
| TTI-IT10638183 | 1.790,15 | 14,60 € |
| TTI-IT10739279 | 12.164,43 | 99,24 € |
| TTI-IT10637637 | 4.981,08 | 40,64 € |
| TTI-IT10738790 | 12.797,11 | 104,40 € |
| TTI-IT10516979 | 5.664,63 | 46,21 € |
| TTI-IT10518926 | 11.645,79 | 95,01 € |
| TTI-IT10515265 | 3.951,82 | 32,24 € |
| TTI-IT10515726 | 7.713,55 | 62,93 € |
| TTI-IT10722150 | 9.092,08 | 74,17 € |
| TTI-IT10722264 | 8.760,27 | 71,47 € |
| TTI-IT10521132 | 11.822,39 | 96,45 € |
| TTI-IT10727065 | 2.549,08 | 20,80 € |
| TTI-IT10517657 | 4.393,20 | 35,84 € |
| TTI-IT10724054 | 7.973,10 | 65,04 € |
| TTI-IT10513549 | 4.677,08 | 38,16 € |
| TTI-IT10731827 | 3.662,55 | 29,88 € |
| TTI-IT10417389 | 25.796,01 | 210,44 € |
| TTI-IT10732264 | 3.947,01 | 32,20 € |
| TTI-IT10513499 | 5.216,53 | 42,56 € |
| TTI-IT10517401 | 4.920,48 | 40,14 € |
| TTI-IT10511113 | 2.519,75 | 20,56 € |
| TTI-IT10726307 | 17.841,04 | 145,55 € |
| TTI-IT10511137 | 4.293,93 | 35,03 € |
| TTI-IT10514432 | 6.974,35 | 56,90 € |
| TTI-IT10738675 | 11.069,77 | 90,31 € |
| TTI-IT10514266 | 28.014,59 | 228,54 € |
| TTI-IT10736201 | 3.126,12 | 25,50 € |
| TTI-IT10739261 | 2.706,73 | 22,08 € |
| TTI-IT10516080 | 4.468,51 | 36,45 € |
| TTI-IT10512986 | 7.691,25 | 62,75 € |
| TTI-IT10514942 | 18.250,61 | 148,89 € |
| TTI-IT10639957 | 10.578,04 | 86,30 € |
| TTI-IT10513077 | 4.647,67 | 37,92 € |
| TTI-IT10637663 | 3.496,93 | 28,53 € |
| TTI-IT10739608 | 6.092,85 | 49,71 € |
| TTI-IT10505197 | 18.400,11 | 150,11 € |
| TTI-IT10514341 | 3.895,87 | 31,78 € |
| TTI-IT10738314 | 4.223,78 | 34,46 € |
| TTI-IT10517063 | 12.458,79 | 101,64 € |
| TTI-IT10723081 | 5.552,70 | 45,30 € |
| TTI-IT10637251 | 14.377,16 | 117,29 € |
| TTI-IT10723329 | 4.116,30 | 33,58 € |
| TTI-IT10739063 | 3.420,35 | 27,90 € |
| TTI-IT10639999 | 3.818,78 | 31,15 € |
| TTI-IT10417751 | 8.677,40 | 70,79 € |
| TTI-IT10514950 | 8.418,69 | 68,68 € |
| TTI-IT10739616 | 15.018,99 | 122,52 € |
| TTI-IT10511741 | 1.798,14 | 14,67 € |
| TTI-IT10639611 | 9.831,96 | 80,21 € |
| TTI-IT10640651 | 12.029,03 | 98,13 € |
| TTI-IT10638191 | 4.635,27 | 37,81 € |
| TTI-IT10637086 | 4.918,11 | 40,12 € |
| TTI-IT10637566 | 12.197,73 | 99,51 € |
| TTI-IT10637350 | 5.599,25 | 45,68 € |
| TTI-IT10518011 | 7.141,14 | 58,26 € |
| TTI-IT10511567 | 3.640,15 | 29,70 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10733114 | 2.673,35 | 21,81 € |
| TTI-IT10724830 | 3.401,24 | 27,75 € |
| TTI-IT10727297 | 2.567,47 | 20,95 € |
| TTI-IT10519876 | 9.539,65 | 77,82 € |
| TTI-IT10727347 | 3.444,47 | 28,10 € |
| TTI-IT10518498 | 5.410,85 | 44,14 € |
| TTI-IT10727430 | 4.709,49 | 38,42 € |
| TTI-IT10517360 | 9.585,23 | 78,20 € |
| TTI-IT10723600 | 7.190,11 | 58,66 € |
| TTI-IT10515156 | 16.939,44 | 138,19 € |
| TTI-IT10640470 | 2.803,24 | 22,87 € |
| TTI-IT10513169 | 3.093,04 | 25,23 € |
| TTI-IT10727776 | 3.966,12 | 32,36 € |
| TTI-IT10724953 | 4.411,09 | 35,99 € |
| TTI-IT10731644 | 2.917,07 | 23,80 € |
| TTI-IT10521148 | 10.924,20 | 89,12 € |
| TTI-IT10724103 | 6.760,75 | 55,15 € |
| TTI-IT10750236 | 1.698,83 | 13,86 € |
| TTI-IT10517326 | 3.186,11 | 25,99 € |
| TTI-IT10740879 | 2.468,41 | 20,14 € |
| TTI-IT10516799 | 9.229,20 | 75,29 € |
| TTI-IT10732916 | 5.095,47 | 41,57 € |
| TTI-IT10639314 | 11.893,50 | 97,03 € |
| TTI-IT10723889 | 7.720,68 | 62,99 € |
| TTI-IT10723378 | 6.633,59 | 54,12 € |
| TTI-IT10639991 | 2.397,77 | 19,56 € |
| TTI-IT10519423 | 14.991,08 | 122,30 € |
| TTI-IT10636344 | 15.128,56 | 123,42 € |
| TTI-IT10517797 | 6.303,83 | 51,43 € |
| TTI-IT10640882 | 4.300,83 | 35,09 € |
| TTI-IT10516362 | 6.083,72 | 49,63 € |
| TTI-IT10637168 | 2.036,11 | 16,61 € |
| TTI-IT10514523 | 22.488,57 | 183,46 € |
| TTI-IT10638298 | 5.328,87 | 43,47 € |
| TTI-IT10513466 | 4.061,91 | 33,14 € |
| TTI-IT10518110 | 7.905,76 | 64,50 € |
| TTI-IT10513268 | 3.577,41 | 29,18 € |
| TTI-IT10739532 | 14.047,08 | 114,60 € |
| TTI-IT10515455 | 10.819,63 | 88,27 € |
| TTI-IT10514958 | 10.062,32 | 82,09 € |
| TTI-IT10514638 | 13.749,05 | 112,16 € |
| TTI-IT10723418 | 3.827,13 | 31,22 € |
| TTI-IT10505182 | 26.311,70 | 214,65 € |
| TTI-IT10518209 | 3.780,85 | 30,84 € |
| TTI-IT10520431 | 7.613,11 | 62,11 € |
| TTI-IT10517724 | 4.689,33 | 38,26 € |
| TTI-IT10512072 | 10.687,53 | 87,19 € |
| TTI-IT10516494 | 5.572,81 | 45,46 € |
| TTI-IT10512971 | 9.746,36 | 79,51 € |
| TTI-IT10515932 | 4.544,57 | 37,07 € |
| TTI-IT10512327 | 5.570,64 | 45,45 € |
| TTI-IT10520645 | 6.311,79 | 51,49 € |
| TTI-IT10511088 | 7.476,00 | 60,99 € |
| TTI-IT10516593 | 14.254,02 | 116,28 € |
| TTI-IT10519084 | 3.903,90 | 31,85 € |
| TTI-IT10515512 | 8.504,08 | 69,38 € |
| TTI-IT10517005 | 6.891,27 | 56,22 € |
| TTI-IT10505057 | 6.476,49 | 52,84 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10513905 | 4.269,22 | 34,83 € |
| TTI-IT10731183 | 1.573,07 | 12,83 € |
| TTI-IT10740621 | 2.286,95 | 18,66 € |
| TTI-IT10724491 | 3.068,48 | 25,03 € |
| TTI-IT10729410 | 2.973,53 | 24,26 € |
| TTI-IT10733716 | 3.832,19 | 31,26 € |
| TTI-IT10724681 | 4.417,37 | 36,04 € |
| TTI-IT10725135 | 3.656,72 | 29,83 € |
| TTI-IT10721910 | 11.972,42 | 97,67 € |
| TTI-IT10739772 | 2.357,41 | 19,23 € |
| TTI-IT10519298 | 6.934,71 | 56,57 € |
| TTI-IT10723840 | 6.565,68 | 53,56 € |
| TTI-IT10515892 | 6.382,48 | 52,07 € |
| TTI-IT10637308 | 6.345,68 | 51,77 € |
| TTI-IT10520736 | 25.288,34 | 206,30 € |
| TTI-IT10640007 | 9.914,02 | 80,88 € |
| TTI-IT10520215 | 4.549,55 | 37,12 € |
| TTI-IT10520686 | 17.415,47 | 142,08 € |
| TTI-IT10516187 | 4.941,18 | 40,31 € |
| TTI-IT10511395 | 17.618,88 | 143,73 € |
| TTI-IT10512212 | 3.530,02 | 28,80 € |
| TTI-IT10639478 | 1.505,77 | 12,28 € |
| TTI-IT10512064 | 6.493,99 | 52,98 € |
| TTI-IT10636352 | 1.786,52 | 14,57 € |
| TTI-IT10640098 | 3.223,49 | 26,30 € |
| TTI-IT10726291 | 13.365,33 | 109,03 € |
| TTI-IT10638867 | 8.270,38 | 67,47 € |
| TTI-IT10685743 | 2.021,59 | 16,49 € |
| TTI-IT10637391 | 2.283,25 | 18,63 € |
| TTI-IT10716775 | 5.394,41 | 44,01 € |
| TTI-IT10518696 | 3.709,37 | 30,26 € |
| TTI-IT10720292 | 1.768,00 | 14,42 € |
| TTI-IT10516370 | 8.055,60 | 65,72 € |
| TTI-IT10716950 | 3.956,15 | 32,27 € |
| TTI-IT10511676 | 18.430,15 | 150,35 € |
| TTI-IT10698369 | 2.121,75 | 17,31 € |
| TTI-IT10640520 | 30.369,05 | 247,75 € |
| TTI-IT10690465 | 3.471,49 | 28,32 € |
| TTI-IT10637574 | 1.952,37 | 15,93 € |
| TTI-IT10696464 | 2.935,37 | 23,95 € |
| TTI-IT10638009 | 4.035,82 | 32,92 € |
| TTI-IT10690382 | 1.602,17 | 13,07 € |
| TTI-IT10638627 | 33.758,49 | 275,40 € |
| TTI-IT10691890 | 4.552,89 | 37,14 € |
| TTI-IT10640387 | 5.872,30 | 47,91 € |
| TTI-IT10688533 | 5.380,36 | 43,89 € |
| TTI-IT10514357 | 8.856,89 | 72,25 € |
| TTI-IT10739089 | 4.832,93 | 39,43 € |
| TTI-IT10416274 | 30.032,60 | 245,01 € |
| TTI-IT10739303 | 14.216,47 | 115,98 € |
| TTI-IT10749640 | 12.119,83 | 98,87 € |
| TTI-IT10734270 | 4.316,22 | 35,21 € |
| TTI-IT10719763 | 24.214,90 | 197,55 € |
| TTI-IT10739715 | 2.343,87 | 19,12 € |
| TTI-IT10699243 | 20.639,17 | 168,37 € |
| TTI-IT10732551 | 3.877,03 | 31,63 € |
| TTI-IT10720795 | 4.088,41 | 33,35 € |
| TTI-IT10740861 | 2.277,72 | 18,58 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10691536 | 5.230,96 | 42,67 € |
| TTI-IT10727966 | 3.886,67 | 31,71 € |
| TTI-IT10693252 | 1.759,59 | 14,35 € |
| TTI-IT10722173 | 7.438,95 | 60,69 € |
| TTI-IT10559350 | 1.909,53 | 15,58 € |
| TTI-IT10638884 | 9.425,35 | 76,89 € |
| TTI-IT10687766 | 4.558,36 | 37,19 € |
| TTI-IT10636336 | 2.420,65 | 19,75 € |
| TTI-IT10697510 | 2.120,09 | 17,30 € |
| TTI-IT10638900 | 6.872,40 | 56,07 € |
| TTI-IT10697700 | 23.845,34 | 194,53 € |
| TTI-IT10520025 | 5.158,52 | 42,08 € |
| TTI-IT10721512 | 15.009,48 | 122,45 € |
| TTI-IT10517393 | 7.164,66 | 58,45 € |
| TTI-IT10716405 | 32.886,54 | 268,29 € |
| TTI-IT10514184 | 9.089,04 | 74,15 € |
| TTI-IT10692549 | 15.384,59 | 125,51 € |
| TTI-IT10637011 | 4.383,92 | 35,76 € |
| TTI-IT10720326 | 23.138,79 | 188,77 € |
| TTI-IT10511402 | 3.350,32 | 27,33 € |
| TTI-IT10687162 | 18.149,41 | 148,06 € |
| TTI-IT10641255 | 13.469,42 | 109,88 € |
| TTI-IT10748939 | 24.518,51 | 200,02 € |
| TTI-IT10638686 | 12.106,80 | 98,77 € |
| TTI-IT10692361 | 28.082,75 | 229,10 € |
| TTI-IT10636904 | 3.702,92 | 30,21 € |
| TTI-IT10719979 | 16.775,64 | 136,86 € |
| TTI-IT10514333 | 3.737,16 | 30,49 € |
| TTI-IT10690809 | 12.120,22 | 98,88 € |
| TTI-IT10519035 | 2.975,96 | 24,28 € |
| TTI-IT10699210 | 2.930,51 | 23,91 € |
| TTI-IT10725646 | 5.499,10 | 44,86 € |
| TTI-IT10690941 | 2.067,91 | 16,87 € |
| TTI-IT10517977 | 5.788,87 | 47,23 € |
| TTI-IT10500313 | 5.413,33 | 44,16 € |
| TTI-IT10725630 | 2.028,30 | 16,55 € |
| TTI-IT10716900 | 7.869,93 | 64,20 € |
| TTI-IT10520480 | 10.000,55 | 81,58 € |
| TTI-IT10689489 | 4.417,75 | 36,04 € |
| TTI-IT10514580 | 4.201,76 | 34,28 € |
| TTI-IT10410564 | 33.735,94 | 275,22 € |
| TTI-IT10520894 | 9.546,13 | 77,88 € |
| TTI-IT10518433 | 3.341,97 | 27,26 € |
| TTI-IT10639676 | 3.501,90 | 28,57 € |
| TTI-IT10637160 | 4.117,82 | 33,59 € |
| TTI-IT10519621 | 4.994,46 | 40,74 € |
| TTI-IT10640338 | 5.691,95 | 46,43 € |
| TTI-IT10515231 | 7.575,23 | 61,80 € |
| TTI-IT10692114 | 2.640,01 | 21,54 € |
| TTI-IT10697626 | 2.801,30 | 22,85 € |
| TTI-IT10689053 | 7.530,23 | 61,43 € |
| TTI-IT10691314 | 2.035,04 | 16,60 € |
| TTI-IT10501608 | 4.618,77 | 37,68 € |
| TTI-IT10625221 | 2.890,71 | 23,58 € |
| TTI-IT10626804 | 5.779,35 | 47,15 € |
| TTI-IT10719831 | 7.114,92 | 58,04 € |
| TTI-IT10501956 | 6.553,67 | 53,46 € |
| TTI-IT10500988 | 4.732,49 | 38,61 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10688540 | 4.136,90 | 33,75 € |
| TTI-IT10509860 | 36.442,80 | 297,30 € |
| TTI-IT10749163 | 34.969,43 | 285,28 € |
| TTI-IT10715704 | 6.952,90 | 56,72 € |
| TTI-IT10698920 | 16.587,32 | 135,32 € |
| TTI-IT10509381 | 11.573,56 | 94,42 € |
| TTI-IT10697559 | 1.912,20 | 15,60 € |
| TTI-IT10500404 | 3.017,49 | 24,62 € |
| TTI-IT10691413 | 2.696,15 | 22,00 € |
| TTI-IT10560060 | 4.897,94 | 39,96 € |
| TTI-IT10698353 | 1.716,21 | 14,00 € |
| TTI-IT10716934 | 5.781,37 | 47,16 € |
| TTI-IT10697280 | 12.185,22 | 99,41 € |
| TTI-IT10693195 | 15.047,25 | 122,76 € |
| TTI-IT10561365 | 11.492,79 | 93,76 € |
| TTI-IT10559855 | 5.219,31 | 42,58 € |
| TTI-IT10692617 | 3.707,87 | 30,25 € |
| TTI-IT10689919 | 8.401,37 | 68,54 € |
| TTI-IT10627482 | 7.655,08 | 62,45 € |
| TTI-IT10699186 | 4.781,39 | 39,01 € |
| TTI-IT10695058 | 2.191,10 | 17,87 € |
| TTI-IT10721251 | 4.889,05 | 39,88 € |
| TTI-IT10721011 | 7.674,66 | 62,61 € |
| TTI-IT10717082 | 2.562,62 | 20,91 € |
| TTI-IT10717882 | 2.226,16 | 18,16 € |
| TTI-IT10716429 | 5.977,84 | 48,77 € |
| TTI-IT10743239 | 24.461,13 | 199,55 € |
| TTI-IT10582437 | 7.967,06 | 65,00 € |
| TTI-IT10744271 | 34.802,35 | 283,92 € |
| TTI-IT10566695 | 6.573,97 | 53,63 € |
| TTI-IT10744198 | 26.718,60 | 217,97 € |
| TTI-IT10564903 | 7.033,78 | 57,38 € |
| TTI-IT10706001 | 2.390,96 | 19,51 € |
| TTI-IT10703219 | 3.277,15 | 26,73 € |
| TTI-IT10743841 | 32.487,29 | 265,03 € |
| TTI-IT10642599 | 6.918,61 | 56,44 € |
| TTI-IT10561983 | 6.002,97 | 48,97 € |
| TTI-IT10628198 | 4.348,55 | 35,48 € |
| TTI-IT10701315 | 25.219,68 | 205,74 € |
| TTI-IT10506609 | 12.631,19 | 103,05 € |
| TTI-IT10524067 | 44.758,56 | 365,14 € |
| TTI-IT10742174 | 33.120,47 | 270,20 € |
| TTI-IT10483497 | 12.655,70 | 103,25 € |
| TTI-IT10713798 | 7.755,03 | 63,27 € |
| TTI-IT10742693 | 11.479,97 | 93,65 € |
| TTI-IT10684267 | 3.511,37 | 28,65 € |
| TTI-IT10745441 | 6.511,32 | 53,12 € |
| TTI-IT10633068 | 3.509,93 | 28,63 € |
| TTI-IT10744906 | 13.101,18 | 106,88 € |
| TTI-IT10632994 | 5.230,88 | 42,67 € |
| TTI-IT10744716 | 49.118,04 | 400,70 € |
| TTI-IT10735648 | 3.737,85 | 30,49 € |
| TTI-IT10745399 | 30.951,25 | 252,50 € |
| TTI-IT10606737 | 5.577,51 | 45,50 € |
| TTI-IT10631765 | 1.797,30 | 14,66 € |
| TTI-IT10594789 | 5.709,38 | 46,58 € |
| TTI-IT10482466 | 4.579,31 | 37,36 € |
| TTI-IT10567685 | 6.147,06 | 50,15 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10630254 | 18.908,19 | 154,25 € |
| TTI-IT10565267 | 11.533,33 | 94,09 € |
| TTI-IT10446737 | 4.741,54 | 38,68 € |
| TTI-IT10718938 | 3.547,82 | 28,94 € |
| TTI-IT10709828 | 16.691,70 | 136,17 € |
| TTI-IT10675520 | 6.289,41 | 51,31 € |
| TTI-IT10725679 | 2.427,47 | 19,80 € |
| TTI-IT10717453 | 17.314,48 | 141,25 € |
| TTI-IT10710109 | 13.734,54 | 112,05 € |
| TTI-IT10676799 | 20.372,96 | 166,20 € |
| TTI-IT10519142 | 8.472,57 | 69,12 € |
| TTI-IT10503291 | 5.737,18 | 46,80 € |
| TTI-IT10709672 | 17.731,80 | 144,66 € |
| TTI-IT10537337 | 13.992,22 | 114,15 € |
| TTI-IT10517962 | 4.941,74 | 40,31 € |
| TTI-IT10699861 | 13.113,01 | 106,98 € |
| TTI-IT10710234 | 12.717,03 | 103,75 € |
| TTI-IT10408750 | 22.316,27 | 182,06 € |
| TTI-IT10514721 | 14.448,66 | 117,87 € |
| TTI-IT10694235 | 2.271,44 | 18,53 € |
| TTI-IT10709638 | 15.453,53 | 126,07 € |
| TTI-IT10622275 | 5.520,69 | 45,04 € |
| TTI-IT10512634 | 4.061,91 | 33,14 € |
| TTI-IT10689202 | 10.374,73 | 84,64 € |
| TTI-IT10712380 | 1.698,79 | 13,86 € |
| TTI-IT10653027 | 8.869,90 | 72,36 € |
| TTI-IT10638017 | 11.203,08 | 91,39 € |
| TTI-IT10717296 | 5.245,74 | 42,79 € |
| TTI-IT10567800 | 5.454,79 | 44,50 € |
| TTI-IT10664118 | 5.416,82 | 44,19 € |
| TTI-IT10519827 | 28.197,16 | 230,03 € |
| TTI-IT10697321 | 2.023,97 | 16,51 € |
| TTI-IT10578082 | 5.305,03 | 43,28 € |
| TTI-IT10666164 | 4.431,03 | 36,15 € |
| TTI-IT10638108 | 4.770,15 | 38,91 € |
| TTI-IT10698996 | 3.429,74 | 27,98 € |
| TTI-IT10607679 | 1.828,34 | 14,92 € |
| TTI-IT10650924 | 5.451,36 | 44,47 € |
| TTI-IT10640658 | 6.657,60 | 54,31 € |
| TTI-IT10691048 | 3.763,12 | 30,70 € |
| TTI-IT10624875 | 3.816,52 | 31,14 € |
| TTI-IT10663746 | 5.575,82 | 45,49 € |
| TTI-IT10518944 | 4.195,89 | 34,23 € |
| TTI-IT10689986 | 3.534,88 | 28,84 € |
| TTI-IT10507385 | 3.478,84 | 28,38 € |
| TTI-IT10683392 | 2.848,09 | 23,23 € |
| TTI-IT10517954 | 11.004,37 | 89,77 € |
| TTI-IT10696323 | 3.525,39 | 28,76 € |
| TTI-IT10714673 | 34.240,53 | 279,33 € |
| TTI-IT10677540 | 5.076,19 | 41,41 € |
| TTI-IT10516882 | 14.791,99 | 120,67 € |
| TTI-IT10436176 | 20.634,24 | 168,33 € |
| TTI-IT10739138 | 10.596,08 | 86,44 € |
| TTI-IT10658976 | 21.081,32 | 171,98 € |
| TTI-IT10514382 | 7.029,52 | 57,35 € |
| TTI-IT10530695 | 15.104,05 | 123,22 € |
| TTI-IT10515007 | 9.473,75 | 77,29 € |
| TTI-IT10652466 | 29.292,00 | 238,96 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10513681 | 11.546,63 | 94,20 € |
| TTI-IT10525893 | 4.500,66 | 36,72 € |
| TTI-IT10722356 | 7.381,41 | 60,22 € |
| TTI-IT10647689 | 7.153,12 | 58,36 € |
| TTI-IT10512683 | 6.234,24 | 50,86 € |
| TTI-IT10709078 | 3.656,20 | 29,83 € |
| TTI-IT10727050 | 2.055,45 | 16,77 € |
| TTI-IT10683796 | 18.244,26 | 148,84 € |
| TTI-IT10511874 | 11.989,54 | 97,81 € |
| TTI-IT10708682 | 2.730,31 | 22,27 € |
| TTI-IT10739871 | 8.615,83 | 70,29 € |
| TTI-IT10670503 | 6.931,76 | 56,55 € |
| TTI-IT10511319 | 8.209,93 | 66,98 € |
| TTI-IT10705926 | 7.864,61 | 64,16 € |
| TTI-IT10724424 | 7.209,09 | 58,81 € |
| TTI-IT10640807 | 5.206,23 | 42,47 € |
| TTI-IT10478340 | 4.902,38 | 39,99 € |
| TTI-IT10726982 | 3.683,10 | 30,05 € |
| TTI-IT10683531 | 22.134,92 | 180,58 € |
| TTI-IT10638942 | 2.567,99 | 20,95 € |
| TTI-IT10467414 | 6.597,11 | 53,82 € |
| TTI-IT10637952 | 1.641,86 | 13,39 € |
| TTI-IT10652589 | 9.823,44 | 80,14 € |
| TTI-IT10639413 | 5.076,02 | 41,41 € |
| TTI-IT10438867 | 8.796,88 | 71,76 € |
| TTI-IT10411264 | 1.517,90 | 12,38 € |
| TTI-IT10620120 | 13.923,72 | 113,59 € |
| TTI-IT10637704 | 11.120,24 | 90,72 € |
| TTI-IT10423245 | 16.488,28 | 134,51 € |
| TTI-IT10410853 | 2.689,28 | 21,94 € |
| TTI-IT10618966 | 16.774,70 | 136,85 € |
| TTI-IT10637061 | 3.991,12 | 32,56 € |
| TTI-IT10746703 | 11.376,16 | 92,81 € |
| TTI-IT10410978 | 5.252,57 | 42,85 € |
| TTI-IT10410178 | 48.929,36 | 399,17 € |
| TTI-IT10511038 | 12.859,80 | 104,91 € |
| TTI-IT10526073 | 5.305,02 | 43,28 € |
| TTI-IT10411101 | 2.055,56 | 16,77 € |
| TTI-IT10664027 | 7.656,00 | 62,46 € |
| TTI-IT10417488 | 20.873,18 | 170,28 € |
| TTI-IT10421942 | 5.050,00 | 41,20 € |
| TTI-IT10505223 | 63.221,57 | 515,76 € |
| TTI-IT10672212 | 7.425,63 | 60,58 € |
| TTI-IT10726208 | 7.058,37 | 57,58 € |
| TTI-IT10526040 | 13.099,45 | 106,87 € |
| TTI-IT10511262 | 14.138,03 | 115,34 € |
| TTI-IT10622827 | 4.070,38 | 33,21 € |
| TTI-IT10639942 | 5.335,19 | 43,52 € |
| TTI-IT10422166 | 16.950,87 | 138,29 € |
| TTI-IT10738667 | 7.370,09 | 60,13 € |
| TTI-IT10621491 | 4.741,58 | 38,68 € |
| TTI-IT10724937 | 1.556,02 | 12,69 € |
| TTI-IT10488299 | 10.418,47 | 84,99 € |
| TTI-IT10639577 | 6.064,53 | 49,47 € |
| TTI-IT10540208 | 7.752,97 | 63,25 € |
| TTI-IT10641088 | 5.634,39 | 45,97 € |
| TTI-IT10705168 | 10.651,30 | 86,89 € |
| TTI-IT10638859 | 13.741,01 | 112,10 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10632796 | 3.720,66 | 30,35 € |
| TTI-IT10515752 | 7.227,47 | 58,96 € |
| TTI-IT10534110 | 14.514,49 | 118,41 € |
| TTI-IT10637993 | 3.799,65 | 31,00 € |
| TTI-IT10553155 | 2.315,32 | 18,89 € |
| TTI-IT10521395 | 19.004,68 | 155,04 € |
| TTI-IT10478405 | 9.796,16 | 79,92 € |
| TTI-IT10416456 | 21.092,59 | 172,07 € |
| TTI-IT10547913 | 11.490,55 | 93,74 € |
| TTI-IT10520464 | 7.291,25 | 59,48 € |
| TTI-IT10533310 | 11.620,62 | 94,80 € |
| TTI-IT10727024 | 3.397,49 | 27,72 € |
| TTI-IT10494850 | 12.778,75 | 104,25 € |
| TTI-IT10640708 | 8.126,70 | 66,30 € |
| TTI-IT10525281 | 6.347,54 | 51,78 € |
| TTI-IT10724465 | 4.795,92 | 39,13 € |
| TTI-IT10621178 | 2.651,63 | 21,63 € |
| TTI-IT10641270 | 4.850,98 | 39,57 € |
| TTI-IT10523317 | 14.507,98 | 118,36 € |
| TTI-IT10724755 | 5.774,54 | 47,11 € |
| TTI-IT10619247 | 5.199,39 | 42,42 € |
| TTI-IT10639231 | 14.213,66 | 115,96 € |
| TTI-IT10483778 | 15.434,73 | 125,92 € |
| TTI-IT10733583 | 3.927,11 | 32,04 € |
| TTI-IT10540307 | 2.399,92 | 19,58 € |
| TTI-IT10516833 | 11.238,78 | 91,69 € |
| TTI-IT10480981 | 8.409,97 | 68,61 € |
| TTI-IT10732783 | 5.064,60 | 41,32 € |
| TTI-IT10624413 | 7.408,98 | 60,44 € |
| TTI-IT10519686 | 4.817,14 | 39,30 € |
| TTI-IT10422511 | 31.346,18 | 255,72 € |
| TTI-IT10722223 | 1.978,37 | 16,14 € |
| TTI-IT10644555 | 5.047,74 | 41,18 € |
| TTI-IT10517245 | 23.303,48 | 190,11 € |
| TTI-IT10479643 | 7.606,57 | 62,05 € |
| TTI-IT10740037 | 2.385,40 | 19,46 € |
| TTI-IT10683210 | 2.912,96 | 23,76 € |
| TTI-IT10514010 | 3.108,63 | 25,36 € |
| TTI-IT10414532 | 6.094,44 | 49,72 € |
| TTI-IT10732932 | 3.032,67 | 24,74 € |
| TTI-IT10659075 | 5.367,35 | 43,79 € |
| TTI-IT10511212 | 33.124,52 | 270,23 € |
| TTI-IT10487531 | 17.327,82 | 141,36 € |
| TTI-IT10728758 | 2.163,02 | 17,65 € |
| TTI-IT10547254 | 5.406,39 | 44,11 € |
| TTI-IT10519207 | 13.932,13 | 113,66 € |
| TTI-IT10486566 | 15.463,62 | 126,15 € |
| TTI-IT10721861 | 9.337,71 | 76,18 € |
| TTI-IT10542534 | 3.111,83 | 25,39 € |
| TTI-IT10516312 | 3.235,22 | 26,39 € |
| TTI-IT10484172 | 58.612,81 | 478,16 € |
| TTI-IT10724170 | 6.864,94 | 56,00 € |
| TTI-IT10539845 | 5.429,04 | 44,29 € |
| TTI-IT10514812 | 6.952,62 | 56,72 € |
| TTI-IT10457250 | 5.865,76 | 47,85 € |
| TTI-IT10520439 | 6.491,82 | 52,96 € |
| TTI-IT10534951 | 7.274,48 | 59,35 € |
| TTI-IT10513969 | 6.548,68 | 53,42 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10462356 | 8.615,82 | 70,29 € |
| TTI-IT10640825 | 5.480,05 | 44,71 € |
| TTI-IT10548450 | 2.969,61 | 24,23 € |
| TTI-IT10511816 | 10.507,05 | 85,72 € |
| TTI-IT10459667 | 3.818,18 | 31,15 € |
| TTI-IT10520298 | 3.134,84 | 25,57 € |
| TTI-IT10555498 | 2.812,52 | 22,94 € |
| TTI-IT10511361 | 35.118,95 | 286,50 € |
| TTI-IT10465435 | 31.202,61 | 254,55 € |
| TTI-IT10515801 | 7.611,59 | 62,10 € |
| TTI-IT10683937 | 6.357,35 | 51,86 € |
| TTI-IT10515280 | 8.785,77 | 71,67 € |
| TTI-IT10456656 | 19.647,91 | 160,29 € |
| TTI-IT10514565 | 4.235,34 | 34,55 € |
| TTI-IT10623447 | 5.674,43 | 46,29 € |
| TTI-IT10518985 | 3.024,70 | 24,68 € |
| TTI-IT10463305 | 35.770,39 | 291,81 € |
| TTI-IT10519564 | 2.929,58 | 23,90 € |
| TTI-IT10621788 | 2.510,48 | 20,48 € |
| TTI-IT10739360 | 14.889,23 | 121,47 € |
| TTI-IT10462713 | 17.632,78 | 143,85 € |
| TTI-IT10721892 | 9.487,57 | 77,40 € |
| TTI-IT10656947 | 4.914,98 | 40,10 € |
| TTI-IT10667705 | 2.351,20 | 19,18 € |
| TTI-IT10459105 | 9.596,80 | 78,29 € |
| TTI-IT10723947 | 8.624,47 | 70,36 € |
| TTI-IT10654751 | 8.237,92 | 67,20 € |
| TTI-IT10663077 | 19.265,61 | 157,17 € |
| TTI-IT10462827 | 14.108,70 | 115,10 € |
| TTI-IT10723673 | 6.033,95 | 49,22 € |
| TTI-IT10676528 | 9.950,40 | 81,18 € |
| TTI-IT10652104 | 4.334,28 | 35,36 € |
| TTI-IT10486160 | 29.047,33 | 236,97 € |
| TTI-IT10724450 | 3.419,36 | 27,90 € |
| TTI-IT10672624 | 15.227,51 | 124,23 € |
| TTI-IT10646030 | 13.640,59 | 111,28 € |
| TTI-IT10456583 | 23.774,09 | 193,95 € |
| TTI-IT10732833 | 3.662,32 | 29,88 € |
| TTI-IT10651640 | 24.852,16 | 202,74 € |
| TTI-IT10632127 | 4.866,19 | 39,70 € |
| TTI-IT10457688 | 25.214,96 | 205,70 € |
| TTI-IT10723665 | 8.660,78 | 70,65 € |
| TTI-IT10660873 | 14.312,01 | 116,76 € |
| TTI-IT10651361 | 12.915,69 | 105,37 € |
| TTI-IT10457787 | 39.866,25 | 325,23 € |
| TTI-IT10740087 | 14.567,46 | 118,84 € |
| TTI-IT10662655 | 5.419,53 | 44,21 € |
| TTI-IT10556595 | 33.341,45 | 272,00 € |
| TTI-IT10459899 | 15.614,52 | 127,38 € |
| TTI-IT10739517 | 18.483,32 | 150,79 € |
| TTI-IT10680728 | 7.486,29 | 61,07 € |
| TTI-IT10654530 | 5.663,96 | 46,21 € |
| TTI-IT10484362 | 2.336,83 | 19,06 € |
| TTI-IT10725671 | 7.725,37 | 63,02 € |
| TTI-IT10659223 | 6.870,84 | 56,05 € |
| TTI-IT10652260 | 5.875,29 | 47,93 € |
| TTI-IT10465097 | 9.367,63 | 76,42 € |
| TTI-IT10636647 | 3.340,73 | 27,25 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10647738 | 4.800,89 | 39,17 € |
| TTI-IT10673450 | 4.783,95 | 39,03 € |
| TTI-IT10463950 | 30.908,95 | 252,16 € |
| TTI-IT10520241 | 15.270,76 | 124,58 € |
| TTI-IT10624306 | 2.938,65 | 23,97 € |
| TTI-IT10678655 | 6.080,98 | 49,61 € |
| TTI-IT10464776 | 50.594,36 | 412,75 € |
| TTI-IT10515661 | 5.315,08 | 43,36 € |
| TTI-IT10550513 | 4.819,44 | 39,32 € |
| TTI-IT10653918 | 4.903,46 | 40,00 € |
| TTI-IT10572569 | 8.310,43 | 67,80 € |
| TTI-IT10466962 | 5.349,39 | 43,64 € |
| TTI-IT10599534 | 15.945,83 | 130,09 € |
| TTI-IT10440789 | 18.997,08 | 154,98 € |
| TTI-IT10567636 | 3.299,87 | 26,92 € |
| TTI-IT10420903 | 34.637,96 | 282,58 € |
| TTI-IT10700471 | 21.554,88 | 175,84 € |
| TTI-IT10414930 | 9.117,87 | 74,38 € |
| TTI-IT10633917 | 9.121,25 | 74,41 € |
| TTI-IT10705778 | 8.850,71 | 72,20 € |
| TTI-IT10704154 | 6.052,05 | 49,37 € |
| TTI-IT10524208 | 31.365,77 | 255,88 € |
| TTI-IT10701709 | 5.801,32 | 47,33 € |
| TTI-IT10528929 | 1.917,47 | 15,64 € |
| TTI-IT10700324 | 42.715,45 | 348,47 € |
| TTI-IT10746563 | 5.274,94 | 43,03 € |
| TTI-IT10684760 | 2.048,63 | 16,71 € |
| TTI-IT10748329 | 45.572,71 | 371,78 € |
| TTI-IT10562645 | 3.497,60 | 28,53 € |
| TTI-IT10748157 | 16.195,87 | 132,13 € |
| TTI-IT10573262 | 38.558,87 | 314,56 € |
| TTI-IT10421372 | 15.678,00 | 127,90 € |
| TTI-IT10414631 | 7.340,22 | 59,88 € |
| TTI-IT10583386 | 4.366,45 | 35,62 € |
| TTI-IT10479114 | 4.944,63 | 40,34 € |
| TTI-IT10735391 | 5.018,40 | 40,94 € |
| TTI-IT10534704 | 8.101,14 | 66,09 € |
| TTI-IT10712347 | 2.074,58 | 16,92 € |
| TTI-IT10532799 | 37.311,50 | 304,39 € |
| TTI-IT10572710 | 4.377,88 | 35,71 € |
| TTI-IT10529647 | 38.140,37 | 311,15 € |
| TTI-IT10632961 | 3.306,37 | 26,97 € |
| TTI-IT10485709 | 3.812,02 | 31,10 € |
| TTI-IT10686865 | 24.683,09 | 201,36 € |
| TTI-IT10629206 | 16.601,19 | 135,43 € |
| TTI-IT10696381 | 1.664,26 | 13,58 € |
| TTI-IT10446721 | 6.742,62 | 55,01 € |
| TTI-IT10640997 | 20.571,36 | 167,82 € |
| TTI-IT10537139 | 6.116,59 | 49,90 € |
| TTI-IT10666362 | 2.205,02 | 17,99 € |
| TTI-IT10628850 | 12.394,61 | 101,12 € |
| TTI-IT10638718 | 2.500,44 | 20,40 € |
| TTI-IT10540820 | 6.078,54 | 49,59 € |
| TTI-IT10680744 | 5.048,25 | 41,18 € |
| TTI-IT10523275 | 13.658,75 | 111,43 € |
| TTI-IT10505174 | 22.330,86 | 182,18 € |
| TTI-IT10651559 | 2.038,21 | 16,63 € |
| TTI-IT10676972 | 4.916,99 | 40,11 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10478215 | 6.620,60 | 54,01 € |
| TTI-IT10636211 | 2.735,36 | 22,32 € |
| TTI-IT10665891 | 1.721,09 | 14,04 € |
| TTI-IT10673994 | 5.474,02 | 44,66 € |
| TTI-IT10534324 | 18.862,33 | 153,88 € |
| TTI-IT10516205 | 10.888,50 | 88,83 € |
| TTI-IT10663920 | 4.846,09 | 39,53 € |
| TTI-IT10556645 | 7.431,75 | 60,63 € |
| TTI-IT10532757 | 5.933,06 | 48,40 € |
| TTI-IT10520761 | 11.815,85 | 96,39 € |
| TTI-IT10650323 | 5.726,31 | 46,72 € |
| TTI-IT10677839 | 5.129,23 | 41,84 € |
| TTI-IT10407238 | 16.552,87 | 135,04 € |
| TTI-IT10738410 | 3.112,28 | 25,39 € |
| TTI-IT10655866 | 3.020,48 | 24,64 € |
| TTI-IT10647549 | 14.650,87 | 119,52 € |
| TTI-IT10404283 | 13.663,41 | 111,47 € |
| TTI-IT10568964 | 18.239,26 | 148,80 € |
| TTI-IT10673278 | 4.824,00 | 39,35 € |
| TTI-IT10671296 | 5.647,04 | 46,07 € |
| TTI-IT10404656 | 12.241,24 | 99,86 € |
| TTI-IT10431290 | 3.481,02 | 28,40 € |
| TTI-IT10623463 | 13.118,00 | 107,02 € |
| TTI-IT10657789 | 20.924,22 | 170,70 € |
| TTI-IT10400589 | 2.726,41 | 22,24 € |
| TTI-IT10427134 | 13.767,83 | 112,32 € |
| TTI-IT10656254 | 2.152,17 | 17,56 € |
| TTI-IT10648293 | 19.934,33 | 162,62 € |
| TTI-IT10407452 | 4.288,46 | 34,99 € |
| TTI-IT10598544 | 6.788,20 | 55,38 € |
| TTI-IT10622010 | 2.558,65 | 20,87 € |
| TTI-IT10619675 | 3.173,06 | 25,89 € |
| TTI-IT10423311 | 17.263,58 | 140,84 € |
| TTI-IT10581909 | 12.700,47 | 103,61 € |
| TTI-IT10621425 | 6.669,01 | 54,41 € |
| TTI-IT10620485 | 9.019,55 | 73,58 € |
| TTI-IT10528004 | 3.777,25 | 30,81 € |
| TTI-IT10578790 | 6.963,77 | 56,81 € |
| TTI-IT10669595 | 2.058,17 | 16,79 € |
| TTI-IT10645545 | 2.166,74 | 17,68 € |
| TTI-IT10454096 | 2.635,76 | 21,50 € |
| TTI-IT10617135 | 8.790,86 | 71,72 € |
| TTI-IT10499091 | 18.386,43 | 150,00 € |
| TTI-IT10499182 | 14.696,19 | 119,89 € |
| TTI-IT10446531 | 2.038,45 | 16,63 € |
| TTI-IT10607174 | 5.983,62 | 48,81 € |
| TTI-IT10494809 | 14.403,94 | 117,51 € |
| TTI-IT10665223 | 3.908,43 | 31,88 € |
| TTI-IT10422429 | 1.955,44 | 15,95 € |
| TTI-IT10600294 | 20.501,16 | 167,25 € |
| TTI-IT10735334 | 6.177,83 | 50,40 € |
| TTI-IT10747438 | 12.244,61 | 99,89 € |
| TTI-IT10451912 | 2.197,05 | 17,92 € |
| TTI-IT10598057 | 4.023,55 | 32,82 € |
| TTI-IT10682403 | 22.370,83 | 182,50 € |
| TTI-IT10658637 | 30.171,89 | 246,14 € |
| TTI-IT10466475 | 4.568,80 | 37,27 € |
| TTI-IT10610022 | 8.878,02 | 72,43 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10672353 | 4.244,65 | 34,63 € |
| TTI-IT10538624 | 5.888,62 | 48,04 € |
| TTI-IT10523127 | 11.031,34 | 89,99 € |
| TTI-IT10569921 | 7.132,58 | 58,19 € |
| TTI-IT10530679 | 10.473,66 | 85,44 € |
| TTI-IT10560227 | 17.991,10 | 146,77 € |
| TTI-IT10526865 | 19.675,62 | 160,51 € |
| TTI-IT10561381 | 3.552,40 | 28,98 € |
| TTI-IT10524630 | 19.021,53 | 155,18 € |
| TTI-IT10509991 | 2.489,96 | 20,31 € |
| TTI-IT10477415 | 18.877,81 | 154,01 € |
| TTI-IT10685406 | 2.485,30 | 20,28 € |
| TTI-IT10631549 | 5.758,56 | 46,98 € |
| TTI-IT10687269 | 1.716,78 | 14,01 € |
| TTI-IT10545457 | 3.895,36 | 31,78 € |
| TTI-IT10721027 | 4.560,40 | 37,20 € |
| TTI-IT10541768 | 6.096,60 | 49,74 € |
| TTI-IT10721183 | 5.554,66 | 45,31 € |
| TTI-IT10677203 | 7.014,07 | 57,22 € |
| TTI-IT10694662 | 7.554,92 | 61,63 € |
| TTI-IT10553006 | 15.107,83 | 123,25 € |
| TTI-IT10692789 | 2.224,29 | 18,15 € |
| TTI-IT10632077 | 30.166,44 | 246,10 € |
| TTI-IT10686972 | 5.528,22 | 45,10 € |
| TTI-IT10632400 | 3.200,21 | 26,11 € |
| TTI-IT10697306 | 1.547,22 | 12,62 € |
| TTI-IT10621045 | 14.365,65 | 117,19 € |
| TTI-IT10720128 | 3.439,60 | 28,06 € |
| TTI-IT10620162 | 3.227,75 | 26,33 € |
| TTI-IT10718756 | 5.241,52 | 42,76 € |
| TTI-IT10619263 | 50.292,95 | 410,29 € |
| TTI-IT10691397 | 1.872,95 | 15,28 € |
| TTI-IT10680843 | 7.473,54 | 60,97 € |
| TTI-IT10699019 | 6.506,37 | 53,08 € |
| TTI-IT10655033 | 14.901,84 | 121,57 € |
| TTI-IT10697147 | 2.010,63 | 16,40 € |
| TTI-IT10646879 | 27.809,35 | 226,87 € |
| TTI-IT10694284 | 2.012,23 | 16,42 € |
| TTI-IT10408915 | 30.405,62 | 248,05 € |
| TTI-IT10697405 | 1.883,93 | 15,37 € |
| TTI-IT10663853 | 15.666,18 | 127,80 € |
| TTI-IT10538700 | 7.382,98 | 60,23 € |
| TTI-IT10666346 | 5.018,12 | 40,94 € |
| TTI-IT10490115 | 4.081,97 | 33,30 € |
| TTI-IT10608422 | 3.145,29 | 25,66 € |
| TTI-IT10653613 | 5.165,23 | 42,14 € |
| TTI-IT10656757 | 7.163,72 | 58,44 € |
| TTI-IT10480643 | 5.542,76 | 45,22 € |
| TTI-IT10614437 | 2.776,10 | 22,65 € |
| TTI-IT10655520 | 5.082,35 | 41,46 € |
| TTI-IT10655246 | 1.617,81 | 13,20 € |
| TTI-IT10478785 | 18.450,87 | 150,52 € |
| TTI-IT10606408 | 1.886,53 | 15,39 € |
| TTI-IT10651633 | 5.453,52 | 44,49 € |
| TTI-IT10652492 | 5.760,00 | 46,99 € |
| TTI-IT10468595 | 6.767,00 | 55,21 € |
| TTI-IT10598890 | 11.825,08 | 96,47 € |
| TTI-IT10658260 | 4.813,73 | 39,27 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10667690 | 2.444,70 | 19,94 € |
| TTI-IT10413666 | 6.336,31 | 51,69 € |
| TTI-IT10590492 | 4.340,94 | 35,41 € |
| TTI-IT10667153 | 7.321,69 | 59,73 € |
| TTI-IT10660346 | 7.155,07 | 58,37 € |
| TTI-IT10421984 | 16.221,45 | 132,33 € |
| TTI-IT10565101 | 9.115,23 | 74,36 € |
| TTI-IT10646303 | 3.497,22 | 28,53 € |
| TTI-IT10622614 | 6.368,19 | 51,95 € |
| TTI-IT10481260 | 10.612,57 | 86,58 € |
| TTI-IT10711282 | 16.929,85 | 138,11 € |
| TTI-IT10674135 | 6.427,05 | 52,43 € |
| TTI-IT10621499 | 5.561,18 | 45,37 € |
| TTI-IT10413963 | 6.444,60 | 52,58 € |
| TTI-IT10624776 | 3.182,01 | 25,96 € |
| TTI-IT10676857 | 4.827,61 | 39,38 € |
| TTI-IT10550868 | 6.691,94 | 54,59 € |
| TTI-IT10436225 | 4.585,66 | 37,41 € |
| TTI-IT10605252 | 5.332,40 | 43,50 € |
| TTI-IT10624140 | 3.392,80 | 27,68 € |
| TTI-IT10554137 | 6.755,93 | 55,11 € |
| TTI-IT10746480 | 10.771,89 | 87,88 € |
| TTI-IT10606135 | 1.858,60 | 15,16 € |
| TTI-IT10680415 | 5.003,05 | 40,81 € |
| TTI-IT10544037 | 6.880,61 | 56,13 € |
| TTI-IT10534225 | 17.121,76 | 139,68 € |
| TTI-IT10573427 | 7.582,30 | 61,86 € |
| TTI-IT10657484 | 8.301,34 | 67,72 € |
| TTI-IT10677526 | 18.839,75 | 153,69 € |
| TTI-IT10629230 | 51.496,89 | 420,11 € |
| TTI-IT10564640 | 4.191,12 | 34,19 € |
| TTI-IT10556611 | 29.426,37 | 240,06 € |
| TTI-IT10660732 | 27.183,50 | 221,76 € |
| TTI-IT10441977 | 19.082,33 | 155,67 € |
| TTI-IT10709919 | 15.816,91 | 129,03 € |
| TTI-IT10556653 | 31.953,31 | 260,68 € |
| TTI-IT10708038 | 11.534,02 | 94,09 € |
| TTI-IT10710620 | 10.036,46 | 81,88 € |
| TTI-IT10408907 | 39.073,69 | 318,76 € |
| TTI-IT10748181 | 16.160,75 | 131,84 € |
| TTI-IT10709812 | 16.923,42 | 138,06 € |
| TTI-IT10632236 | 22.076,25 | 180,10 € |
| TTI-IT10646863 | 1.946,50 | 15,88 € |
| TTI-IT10421315 | 32.679,70 | 266,60 € |
| TTI-IT10710909 | 28.792,94 | 234,89 € |
| TTI-IT10619370 | 44.637,60 | 364,15 € |
| TTI-IT10620821 | 6.226,37 | 50,79 € |
| TTI-IT10479669 | 9.451,86 | 77,11 € |
| TTI-IT10710010 | 14.705,04 | 119,96 € |
| TTI-IT10662202 | 3.602,08 | 29,39 € |
| TTI-IT10543996 | 6.113,77 | 49,88 € |
| TTI-IT10478918 | 9.963,37 | 81,28 € |
| TTI-IT10709581 | 22.307,89 | 181,99 € |
| TTI-IT10649661 | 2.100,49 | 17,14 € |
| TTI-IT10490982 | 7.524,78 | 61,39 € |
| TTI-IT10477944 | 4.079,69 | 33,28 € |
| TTI-IT10401011 | 12.491,20 | 101,90 € |
| TTI-IT10554952 | 2.922,57 | 23,84 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10489778 | 20.367,20 | 166,16 € |
| TTI-IT10746977 | 9.891,22 | 80,69 € |
| TTI-IT10475591 | 4.177,67 | 34,08 € |
| TTI-IT10540033 | 1.886,52 | 15,39 € |
| TTI-IT10469329 | 4.133,23 | 33,72 € |
| TTI-IT10446656 | 7.714,48 | 62,93 € |
| TTI-IT10444634 | 29.237,05 | 238,52 € |
| TTI-IT10683903 | 5.872,28 | 47,91 € |
| TTI-IT10441565 | 19.406,78 | 158,32 € |
| TTI-IT10631575 | 7.837,42 | 63,94 € |
| TTI-IT10525521 | 7.543,05 | 61,54 € |
| TTI-IT10540546 | 2.110,03 | 17,21 € |
| TTI-IT10471268 | 4.498,47 | 36,70 € |
| TTI-IT10444889 | 1.545,64 | 12,61 € |
| TTI-IT10444089 | 39.675,65 | 323,67 € |
| TTI-IT10537955 | 1.761,24 | 14,37 € |
| TTI-IT10442431 | 7.906,24 | 64,50 € |
| TTI-IT10630387 | 3.802,56 | 31,02 € |
| TTI-IT10439294 | 19.373,91 | 158,05 € |
| TTI-IT10563287 | 12.828,92 | 104,66 € |
| TTI-IT10748444 | 22.810,05 | 186,08 € |
| TTI-IT10450006 | 3.267,64 | 26,66 € |
| TTI-IT10439154 | 42.593,38 | 347,48 € |
| TTI-IT10498904 | 13.590,14 | 110,87 € |
| TTI-IT10435829 | 19.005,44 | 155,05 € |
| TTI-IT10482961 | 7.039,72 | 57,43 € |
| TTI-IT10439922 | 38.461,43 | 313,77 € |
| TTI-IT10736078 | 19.137,70 | 156,13 € |
| TTI-IT10453371 | 4.536,96 | 37,01 € |
| TTI-IT10744576 | 31.624,93 | 258,00 € |
| TTI-IT10619683 | 6.225,04 | 50,78 € |
| TTI-IT10451383 | 5.471,01 | 44,63 € |
| TTI-IT10449519 | 4.040,13 | 32,96 € |
| TTI-IT10618357 | 6.895,65 | 56,25 € |
| TTI-IT10445996 | 2.741,98 | 22,37 € |
| TTI-IT10447216 | 2.848,68 | 23,24 € |
| TTI-IT10445681 | 5.029,91 | 41,03 € |
| TTI-IT10663704 | 11.212,57 | 91,47 € |
| TTI-IT10449404 | 2.722,14 | 22,21 € |
| TTI-IT10611795 | 34.052,22 | 277,80 € |
| TTI-IT10451201 | 1.670,44 | 13,63 € |
| TTI-IT10652062 | 19.673,13 | 160,49 € |
| TTI-IT10746227 | 9.755,31 | 79,58 € |
| TTI-IT10712091 | 9.519,96 | 77,66 € |
| TTI-IT10532732 | 18.419,14 | 150,26 € |
| TTI-IT10647103 | 20.804,94 | 169,73 € |
| TTI-IT10527303 | 32.097,07 | 261,85 € |
| TTI-IT10633052 | 2.128,24 | 17,36 € |
| TTI-IT10705366 | 13.290,63 | 108,42 € |
| TTI-IT10619823 | 3.291,16 | 26,85 € |
| TTI-IT10631020 | 9.533,26 | 77,77 € |
| TTI-IT10585772 | 5.489,64 | 44,78 € |
| TTI-IT10523919 | 5.031,72 | 41,05 € |
| TTI-IT10648499 | 15.038,11 | 122,68 € |
| TTI-IT10419384 | 25.000,06 | 203,95 € |
| TTI-IT10710761 | 14.750,33 | 120,33 € |
| TTI-IT10415003 | 11.919,06 | 97,24 € |
| TTI-IT10681363 | 13.246,31 | 108,06 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10628925 | 15.952,24 | 130,14 € |
| TTI-IT10709969 | 14.932,71 | 121,82 € |
| TTI-IT10532229 | 7.620,12 | 62,16 € |
| TTI-IT10676387 | 1.752,54 | 14,30 € |
| TTI-IT10748090 | 32.956,28 | 268,86 € |
| TTI-IT10709622 | 19.824,50 | 161,73 € |
| TTI-IT10748214 | 32.258,39 | 263,16 € |
| TTI-IT10670808 | 14.939,07 | 121,87 € |
| TTI-IT10628555 | 33.775,29 | 275,54 € |
| TTI-IT10710711 | 15.236,05 | 124,30 € |
| TTI-IT10419913 | 6.725,91 | 54,87 € |
| TTI-IT10687493 | 2.360,19 | 19,25 € |
| TTI-IT10650414 | 8.133,82 | 66,36 € |
| TTI-IT10499974 | 6.337,34 | 51,70 € |
| TTI-IT10648103 | 1.893,01 | 15,44 € |
| TTI-IT10686347 | 3.453,56 | 28,17 € |
| TTI-IT10540786 | 6.422,56 | 52,40 € |
| TTI-IT10499687 | 5.793,01 | 47,26 € |
| TTI-IT10542344 | 4.550,46 | 37,12 € |
| TTI-IT10685323 | 4.524,80 | 36,91 € |
| TTI-IT10543839 | 4.617,83 | 37,67 € |
| TTI-IT10719466 | 4.473,51 | 36,49 € |
| TTI-IT10545209 | 4.339,44 | 35,40 € |
| TTI-IT10720928 | 5.558,39 | 45,35 € |
| TTI-IT10747323 | 31.594,40 | 257,75 € |
| TTI-IT10560902 | 17.830,82 | 145,46 € |
| TTI-IT10683953 | 9.455,84 | 77,14 € |
| TTI-IT10694466 | 27.912,40 | 227,71 € |
| TTI-IT10680983 | 2.789,20 | 22,75 € |
| TTI-IT10503101 | 2.725,86 | 22,24 € |
| TTI-IT10747371 | 8.534,26 | 69,62 € |
| TTI-IT10749080 | 24.795,25 | 202,28 € |
| TTI-IT10540390 | 8.730,42 | 71,22 € |
| TTI-IT10718187 | 21.767,41 | 177,58 € |
| TTI-IT10680340 | 5.622,54 | 45,87 € |
| TTI-IT10693771 | 14.240,13 | 116,17 € |
| TTI-IT10678482 | 3.603,67 | 29,40 € |
| TTI-IT10503416 | 9.342,91 | 76,22 € |
| TTI-IT10558774 | 2.195,27 | 17,91 € |
| TTI-IT10662952 | 3.425,02 | 27,94 € |
| TTI-IT10691017 | 4.267,53 | 34,81 € |
| TTI-IT10659299 | 5.059,30 | 41,27 € |
| TTI-IT10719425 | 2.398,16 | 19,56 € |
| TTI-IT10647416 | 3.981,48 | 32,48 € |
| TTI-IT10561241 | 33.483,19 | 273,16 € |
| TTI-IT10535241 | 2.561,82 | 20,90 € |
| TTI-IT10690473 | 21.781,61 | 177,69 € |
| TTI-IT10713131 | 2.391,76 | 19,51 € |
| TTI-IT10419048 | 15.328,26 | 125,05 € |
| TTI-IT10709878 | 15.321,27 | 124,99 € |
| TTI-IT10528764 | 24.460,47 | 199,55 € |
| TTI-IT10661055 | 5.279,61 | 43,07 € |
| TTI-IT10533450 | 8.001,98 | 65,28 € |
| TTI-IT10643497 | 11.680,52 | 95,29 € |
| TTI-IT10525941 | 7.554,07 | 61,63 € |
| TTI-IT10660231 | 3.541,76 | 28,89 € |
| TTI-IT10643307 | 15.905,47 | 129,76 € |
| TTI-IT10523483 | 18.769,52 | 153,12 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10655504 | 2.524,57 | 20,60 € |
| TTI-IT10485683 | 10.708,94 | 87,36 € |
| TTI-IT10710026 | 14.645,17 | 119,48 € |
| TTI-IT10437702 | 17.832,96 | 145,48 € |
| TTI-IT10649875 | 4.605,51 | 37,57 € |
| TTI-IT10624742 | 9.909,03 | 80,84 € |
| TTI-IT10419847 | 6.980,29 | 56,95 € |
| TTI-IT10648952 | 7.657,06 | 62,47 € |
| TTI-IT10414979 | 29.806,74 | 243,16 € |
| TTI-IT10418882 | 7.654,25 | 62,44 € |
| TTI-IT10562957 | 5.838,16 | 47,63 € |
| TTI-IT10646846 | 4.450,35 | 36,31 € |
| TTI-IT10557065 | 3.759,50 | 30,67 € |
| TTI-IT10700570 | 21.986,02 | 179,36 € |
| TTI-IT10497442 | 12.054,48 | 98,34 € |
| TTI-IT10544960 | 6.811,70 | 55,57 € |
| TTI-IT10495007 | 4.551,60 | 37,13 € |
| TTI-IT10423633 | 8.727,42 | 71,20 € |
| TTI-IT10504778 | 3.567,98 | 29,11 € |
| TTI-IT10537379 | 3.223,23 | 26,30 € |
| TTI-IT10506188 | 2.615,24 | 21,34 € |
| TTI-IT10425855 | 19.326,41 | 157,66 € |
| TTI-IT10634190 | 2.420,12 | 19,74 € |
| TTI-IT10702370 | 18.597,62 | 151,72 € |
| TTI-IT10518284 | 3.932,73 | 32,08 € |
| TTI-IT10436613 | 36.256,54 | 295,78 € |
| TTI-IT10498044 | 19.564,82 | 159,61 € |
| TTI-IT10436506 | 18.058,55 | 147,32 € |
| TTI-IT10516453 | 3.403,37 | 27,76 € |
| TTI-IT10435928 | 5.725,89 | 46,71 € |
| TTI-IT10746019 | 4.839,75 | 39,48 € |
| TTI-IT10734565 | 31.346,60 | 255,73 € |
| TTI-IT10735721 | 1.927,84 | 15,73 € |
| TTI-IT10409162 | 36.762,26 | 299,91 € |
| TTI-IT10568511 | 3.434,72 | 28,02 € |
| TTI-IT10741447 | 5.283,79 | 43,11 € |
| TTI-IT10747587 | 4.608,04 | 37,59 € |
| TTI-IT10407725 | 30.984,91 | 252,77 € |
| TTI-IT10642861 | 14.954,70 | 122,00 € |
| TTI-IT10421827 | 15.786,78 | 128,79 € |
| TTI-IT10624603 | 7.752,96 | 63,25 € |
| TTI-IT10681559 | 14.695,24 | 119,88 € |
| TTI-IT10497260 | 12.127,18 | 98,93 € |
| TTI-IT10595524 | 2.671,49 | 21,79 € |
| TTI-IT10664918 | 12.015,68 | 98,02 € |
| TTI-IT10703550 | 16.473,47 | 134,39 € |
| TTI-IT10634000 | 3.357,48 | 27,39 € |
| TTI-IT10643356 | 17.176,12 | 140,12 € |
| TTI-IT10649546 | 22.788,74 | 185,91 € |
| TTI-IT10563170 | 4.142,85 | 33,80 € |
| TTI-IT10711776 | 2.630,43 | 21,46 € |
| TTI-IT10496436 | 13.837,50 | 112,89 € |
| TTI-IT10679754 | 3.132,75 | 25,56 € |
| TTI-IT10496114 | 31.498,53 | 256,97 € |
| TTI-IT10568618 | 1.816,02 | 14,82 € |
| TTI-IT10494082 | 4.943,03 | 40,33 € |
| TTI-IT10673771 | 5.795,05 | 47,28 € |
| TTI-IT10700208 | 25.550,65 | 208,44 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10589460 | 2.187,30 | 17,84 € |
| TTI-IT10495312 | 1.584,01 | 12,92 € |
| TTI-IT10665932 | 8.078,76 | 65,91 € |
| TTI-IT10706626 | 5.148,10 | 42,00 € |
| TTI-IT10563608 | 27.827,72 | 227,02 € |
| TTI-IT10561900 | 5.792,17 | 47,25 € |
| TTI-IT10661534 | 20.075,02 | 163,77 € |
| TTI-IT10561851 | 7.626,51 | 62,22 € |
| TTI-IT10734482 | 23.133,14 | 188,72 € |
| TTI-IT10497492 | 5.644,52 | 46,05 € |
| TTI-IT10651864 | 4.554,16 | 37,15 € |
| TTI-IT10493745 | 1.575,26 | 12,85 € |
| TTI-IT10496163 | 11.358,60 | 92,66 € |
| TTI-IT10496585 | 12.231,28 | 99,78 € |
| TTI-IT10646105 | 2.408,73 | 19,65 € |
| TTI-IT10504522 | 3.867,78 | 31,55 € |
| TTI-IT10714548 | 37.792,17 | 308,31 € |
| TTI-IT10497781 | 16.103,29 | 131,37 € |
| TTI-IT10676948 | 8.527,75 | 69,57 € |
| TTI-IT10430299 | 6.560,77 | 53,52 € |
| TTI-IT10703451 | 9.239,98 | 75,38 € |
| TTI-IT10494157 | 2.555,34 | 20,85 € |
| TTI-IT10655379 | 29.210,74 | 238,30 € |
| TTI-IT10426754 | 18.932,49 | 154,45 € |
| TTI-IT10701083 | 26.841,75 | 218,97 € |
| TTI-IT10426770 | 10.512,36 | 85,76 € |
| TTI-IT10652829 | 12.933,04 | 105,51 € |
| TTI-IT10425186 | 5.803,67 | 47,35 € |
| TTI-IT10635552 | 4.887,93 | 39,88 € |
| TTI-IT10497716 | 10.195,98 | 83,18 € |
| TTI-IT10650487 | 1.900,70 | 15,51 € |
| TTI-IT10427230 | 2.239,28 | 18,27 € |
| TTI-IT10593000 | 2.974,47 | 24,27 € |
| TTI-IT10591630 | 4.587,44 | 37,42 € |
| TTI-IT10622184 | 4.572,56 | 37,30 € |
| TTI-IT10701414 | 12.278,36 | 100,17 € |
| TTI-IT10570819 | 8.037,55 | 65,57 € |
| TTI-IT10428345 | 2.975,84 | 24,28 € |
| TTI-IT10621467 | 2.398,23 | 19,56 € |
| TTI-IT10425475 | 15.490,08 | 126,37 € |
| TTI-IT10604386 | 2.257,20 | 18,41 € |
| TTI-IT10496319 | 14.324,06 | 116,86 € |
| TTI-IT10646046 | 4.897,55 | 39,95 € |
| TTI-IT10714787 | 47.168,61 | 384,80 € |
| TTI-IT10429806 | 1.695,15 | 13,83 € |
| TTI-IT10496527 | 11.068,64 | 90,30 € |
| TTI-IT10554327 | 4.911,65 | 40,07 € |
| TTI-IT10611943 | 22.561,09 | 184,05 € |
| TTI-IT10594660 | 5.478,76 | 44,70 € |
| TTI-IT10581275 | 5.798,91 | 47,31 € |
| TTI-IT10652153 | 9.709,17 | 79,21 € |
| TTI-IT10712274 | 2.113,52 | 17,24 € |
| TTI-IT10642663 | 6.213,64 | 50,69 € |
| TTI-IT10609230 | 3.999,10 | 32,62 € |
| TTI-IT10544748 | 5.025,84 | 41,00 € |
| TTI-IT10602191 | 13.381,24 | 109,16 € |
| TTI-IT10633844 | 6.044,07 | 49,31 € |
| TTI-IT10635873 | 4.909,15 | 40,05 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10623801 | 4.724,52 | 38,54 € |
| TTI-IT10588363 | 4.095,48 | 33,41 € |
| TTI-IT10562736 | 6.334,80 | 51,68 € |
| TTI-IT10611664 | 9.257,13 | 75,52 € |
| TTI-IT10702404 | 7.345,76 | 59,93 € |
| TTI-IT10603511 | 5.390,67 | 43,98 € |
| TTI-IT10562330 | 3.118,88 | 25,44 € |
| TTI-IT10584477 | 6.717,70 | 54,80 € |
| TTI-IT10707181 | 2.849,57 | 23,25 € |
| TTI-IT10712519 | 2.735,73 | 22,32 € |
| TTI-IT10498846 | 4.874,81 | 39,77 € |
| TTI-IT10590565 | 7.975,61 | 65,07 € |
| TTI-IT10402932 | 3.696,32 | 30,15 € |
| TTI-IT10579071 | 3.535,69 | 28,84 € |
| TTI-IT10643275 | 17.494,42 | 142,72 € |
| TTI-IT10575242 | 6.120,47 | 49,93 € |
| TTI-IT10440748 | 26.630,50 | 217,25 € |
| TTI-IT10418809 | 19.027,98 | 155,23 € |
| TTI-IT10624700 | 7.294,57 | 59,51 € |
| TTI-IT10423675 | 16.164,58 | 131,87 € |
| TTI-IT10435779 | 24.442,74 | 199,40 € |
| TTI-IT10741562 | 3.488,80 | 28,46 € |
| TTI-IT10734747 | 30.696,29 | 250,42 € |
| TTI-IT10736011 | 24.633,85 | 200,96 € |
| TTI-IT10563071 | 4.730,70 | 38,59 € |
| TTI-IT10557122 | 4.529,32 | 36,95 € |
| TTI-IT10700817 | 29.142,04 | 237,74 € |
| TTI-IT10628365 | 7.496,59 | 61,16 € |
| TTI-IT10591870 | 3.373,84 | 27,52 € |
| TTI-IT10703443 | 22.517,75 | 183,70 € |
| TTI-IT10572165 | 7.585,69 | 61,88 € |
| TTI-IT10483802 | 22.634,51 | 184,65 € |
| TTI-IT10594756 | 2.916,56 | 23,79 € |
| TTI-IT10700283 | 14.373,47 | 117,26 € |
| TTI-IT10592341 | 2.936,08 | 23,95 € |
| TTI-IT10443998 | 32.193,24 | 262,63 € |
| TTI-IT10577678 | 2.689,13 | 21,94 € |
| TTI-IT10636005 | 39.823,12 | 324,88 € |
| TTI-IT10571884 | 6.727,11 | 54,88 € |
| TTI-IT10530957 | 4.873,23 | 39,76 € |
| TTI-IT10741687 | 1.735,58 | 14,16 € |
| TTI-IT10749288 | 20.649,13 | 168,46 € |
| TTI-IT10714655 | 5.340,41 | 43,57 € |
| TTI-IT10528170 | 12.074,14 | 98,50 € |
| TTI-IT10557395 | 4.344,19 | 35,44 € |
| TTI-IT10684390 | 3.591,51 | 29,30 € |
| TTI-IT10479677 | 5.371,33 | 43,82 € |
| TTI-IT10496923 | 17.229,26 | 140,56 € |
| TTI-IT10742281 | 1.774,85 | 14,48 € |
| TTI-IT10612589 | 34.345,70 | 280,19 € |
| TTI-IT10455318 | 4.486,09 | 36,60 € |
| TTI-IT10570639 | 9.620,31 | 78,48 € |
| TTI-IT10615633 | 15.648,61 | 127,66 € |
| TTI-IT10590226 | 9.132,94 | 74,51 € |
| TTI-IT10419491 | 5.204,33 | 42,46 € |
| TTI-IT10568032 | 6.783,22 | 55,34 € |
| TTI-IT10605368 | 26.595,60 | 216,97 € |
| TTI-IT10507393 | 3.572,80 | 29,15 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10530216 | 36.044,18 | 294,05 € |
| TTI-IT10585186 | 3.521,72 | 28,73 € |
| TTI-IT10692526 | 5.576,22 | 45,49 € |
| TTI-IT10560548 | 9.167,81 | 74,79 € |
| TTI-IT10626477 | 14.691,38 | 119,85 € |
| TTI-IT10503142 | 35.541,44 | 289,95 € |
| TTI-IT10689812 | 29.010,40 | 236,67 € |
| TTI-IT10699621 | 30.172,36 | 246,15 € |
| TTI-IT10688707 | 2.820,96 | 23,01 € |
| TTI-IT10501336 | 7.455,29 | 60,82 € |
| TTI-IT10696347 | 1.985,15 | 16,19 € |
| TTI-IT10694308 | 2.841,53 | 23,18 € |
| TTI-IT10690150 | 1.928,87 | 15,74 € |
| TTI-IT10686355 | 4.730,91 | 38,59 € |
| TTI-IT10692666 | 2.016,10 | 16,45 € |
| TTI-IT10686568 | 3.762,59 | 30,70 € |
| TTI-IT10717346 | 2.161,69 | 17,64 € |
| TTI-IT10403189 | 25.166,65 | 205,31 € |
| TTI-IT10400457 | 7.706,46 | 62,87 € |
| TTI-IT10750763 | 4.409,79 | 35,98 € |
| TTI-IT10720102 | 34.092,79 | 278,13 € |
| TTI-IT10627654 | 1.632,08 | 13,31 € |
| TTI-IT10750523 | 1.632,44 | 13,32 € |
| TTI-IT10715671 | 8.772,81 | 71,57 € |
| TTI-IT10698689 | 17.953,90 | 146,47 € |
| TTI-IT10697165 | 12.730,57 | 103,86 € |
| TTI-IT10693539 | 22.621,00 | 184,54 € |
| TTI-IT10688772 | 1.649,57 | 13,46 € |
| TTI-IT10716760 | 4.428,50 | 36,13 € |
| TTI-IT10719888 | 2.968,24 | 24,21 € |
| TTI-IT10502095 | 7.199,61 | 58,73 € |
| TTI-IT10696809 | 4.502,61 | 36,73 € |
| TTI-IT10510553 | 6.952,08 | 56,72 € |
| TTI-IT10692541 | 2.197,55 | 17,93 € |
| TTI-IT10626079 | 4.765,62 | 38,88 € |
| TTI-IT10626878 | 3.704,17 | 30,22 € |
| TTI-IT10559797 | 7.469,54 | 60,94 € |
| TTI-IT10748593 | 24.913,06 | 203,24 € |
| TTI-IT10516263 | 3.457,23 | 28,20 € |
| TTI-IT10708377 | 15.267,97 | 124,56 € |
| TTI-IT10624497 | 5.626,56 | 45,90 € |
| TTI-IT10530265 | 12.185,91 | 99,41 € |
| TTI-IT10641072 | 16.097,40 | 131,32 € |
| TTI-IT10529275 | 17.315,08 | 141,26 € |
| TTI-IT10590070 | 12.630,93 | 103,04 € |
| TTI-IT10526271 | 34.571,80 | 282,04 € |
| TTI-IT10638892 | 5.038,82 | 41,11 € |
| TTI-IT10490271 | 18.542,03 | 151,27 € |
| TTI-IT10585821 | 11.302,82 | 92,21 € |
| TTI-IT10478530 | 6.912,96 | 56,40 € |
| TTI-IT10636550 | 31.883,75 | 260,11 € |
| TTI-IT10490156 | 28.044,15 | 228,78 € |
| TTI-IT10580309 | 9.351,27 | 76,29 € |
| TTI-IT10479380 | 6.870,50 | 56,05 € |
| TTI-IT10515429 | 5.675,18 | 46,30 € |
| TTI-IT10477712 | 19.623,59 | 160,09 € |
| TTI-IT10565374 | 7.645,03 | 62,37 € |
| TTI-IT10530752 | 17.466,28 | 142,49 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10515744 | 5.017,25 | 40,93 € |
| TTI-IT10455252 | 15.103,54 | 123,21 € |
| TTI-IT10711381 | 2.395,14 | 19,54 € |
| TTI-IT10707658 | 41.159,46 | 335,78 € |
| TTI-IT10505405 | 22.087,24 | 180,19 € |
| TTI-IT10629090 | 2.430,04 | 19,82 € |
| TTI-IT10592555 | 2.370,83 | 19,34 € |
| TTI-IT10534662 | 2.204,12 | 17,98 € |
| TTI-IT10519530 | 6.038,52 | 49,26 € |
| TTI-IT10533789 | 10.860,72 | 88,60 € |
| TTI-IT10507218 | 3.347,06 | 27,31 € |
| TTI-IT10532526 | 5.920,54 | 48,30 € |
| TTI-IT10521033 | 4.499,97 | 36,71 € |
| TTI-IT10528699 | 38.875,16 | 317,14 € |
| TTI-IT10741877 | 3.050,81 | 24,89 € |
| TTI-IT10422966 | 7.567,05 | 61,73 € |
| TTI-IT10562660 | 2.977,49 | 24,29 € |
| TTI-IT10703706 | 17.393,98 | 141,90 € |
| TTI-IT10534589 | 18.242,23 | 148,82 € |
| TTI-IT10701140 | 5.568,47 | 45,43 € |
| TTI-IT10641559 | 1.666,70 | 13,60 € |
| TTI-IT10643760 | 25.136,11 | 205,06 € |
| TTI-IT10525586 | 65.910,90 | 537,70 € |
| TTI-IT10643703 | 11.467,86 | 93,55 € |
| TTI-IT10642836 | 13.525,30 | 110,34 € |
| TTI-IT10413856 | 6.898,95 | 56,28 € |
| TTI-IT10703459 | 5.292,52 | 43,18 € |
| TTI-IT10425425 | 14.952,05 | 121,98 € |
| TTI-IT10714829 | 18.354,06 | 149,73 € |
| TTI-IT10479875 | 12.204,58 | 99,56 € |
| TTI-IT10563204 | 4.885,97 | 39,86 € |
| TTI-IT10636112 | 30.915,90 | 252,21 € |
| TTI-IT10634281 | 9.598,25 | 78,30 € |
| TTI-IT10483357 | 8.946,59 | 72,99 € |
| TTI-IT10633868 | 10.122,17 | 82,58 € |
| TTI-IT10714623 | 20.180,13 | 164,63 € |
| TTI-IT10426061 | 13.135,60 | 107,16 € |
| TTI-IT10628826 | 1.673,28 | 13,65 € |
| TTI-IT10495601 | 4.896,45 | 39,95 € |
| TTI-IT10641979 | 6.909,59 | 56,37 € |
| TTI-IT10425996 | 17.055,24 | 139,14 € |
| TTI-IT10531759 | 16.954,04 | 138,31 € |
| TTI-IT10700085 | 23.731,52 | 193,60 € |
| TTI-IT10506346 | 2.976,38 | 24,28 € |
| TTI-IT10562025 | 9.497,44 | 77,48 € |
| TTI-IT10708353 | 5.294,81 | 43,20 € |
| TTI-IT10557825 | 6.339,81 | 51,72 € |
| TTI-IT10635403 | 6.542,18 | 53,37 € |
| TTI-IT10497666 | 7.486,84 | 61,08 € |
| TTI-IT10490709 | 13.492,67 | 110,07 € |
| TTI-IT10496890 | 15.310,99 | 124,91 € |
| TTI-IT10557742 | 5.463,22 | 44,57 € |
| TTI-IT10495783 | 14.183,02 | 115,71 € |
| TTI-IT10520381 | 9.411,46 | 76,78 € |
| TTI-IT10419905 | 4.081,57 | 33,30 € |
| TTI-IT10642762 | 2.213,70 | 18,06 € |
| TTI-IT10413971 | 4.511,16 | 36,80 € |
| TTI-IT10518399 | 2.930,14 | 23,90 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10746472 | 14.609,07 | 119,18 € |
| TTI-IT10431638 | 15.508,79 | 126,52 € |
| TTI-IT10477803 | 3.542,84 | 28,90 € |
| TTI-IT10516031 | 4.807,60 | 39,22 € |
| TTI-IT10435251 | 7.273,76 | 59,34 € |
| TTI-IT10426431 | 10.541,25 | 86,00 € |
| TTI-IT10469452 | 3.200,81 | 26,11 € |
| TTI-IT10515413 | 3.210,39 | 26,19 € |
| TTI-IT10434212 | 31.359,23 | 255,83 € |
| TTI-IT10424865 | 15.887,53 | 129,61 € |
| TTI-IT10490578 | 43.425,94 | 354,27 € |
| TTI-IT10505247 | 7.869,42 | 64,20 € |
| TTI-IT10482771 | 5.326,71 | 43,46 € |
| TTI-IT10734672 | 29.620,39 | 241,64 € |
| TTI-IT10471317 | 5.082,85 | 41,47 € |
| TTI-IT10642409 | 6.129,97 | 50,01 € |
| TTI-IT10453001 | 8.345,56 | 68,08 € |
| TTI-IT10602472 | 4.003,30 | 32,66 € |
| TTI-IT10447859 | 2.082,75 | 16,99 € |
| TTI-IT10722576 | 6.997,69 | 57,09 € |
| TTI-IT10445863 | 9.115,31 | 74,36 € |
| TTI-IT10616747 | 3.596,95 | 29,34 € |
| TTI-IT10631567 | 4.584,32 | 37,40 € |
| TTI-IT10733856 | 3.138,32 | 25,60 € |
| TTI-IT10482607 | 4.890,78 | 39,90 € |
| TTI-IT10579592 | 1.557,87 | 12,71 € |
| TTI-IT10468876 | 7.662,64 | 62,51 € |
| TTI-IT10728915 | 3.912,56 | 31,92 € |
| TTI-IT10482855 | 6.852,14 | 55,90 € |
| TTI-IT10577207 | 6.508,55 | 53,10 € |
| TTI-IT10452555 | 8.384,22 | 68,40 € |
| TTI-IT10724705 | 7.871,64 | 64,22 € |
| TTI-IT10443826 | 8.717,10 | 71,11 € |
| TTI-IT10574359 | 7.128,09 | 58,15 € |
| TTI-IT10684481 | 3.418,27 | 27,89 € |
| TTI-IT10612563 | 9.238,27 | 75,37 € |
| TTI-IT10442102 | 27.942,16 | 227,95 € |
| TTI-IT10602621 | 6.426,36 | 52,43 € |
| TTI-IT10494181 | 3.108,01 | 25,36 € |
| TTI-IT10641468 | 5.211,90 | 42,52 € |
| TTI-IT10529234 | 30.667,12 | 250,18 € |
| TTI-IT10576581 | 2.716,19 | 22,16 € |
| TTI-IT10562824 | 10.141,72 | 82,74 € |
| TTI-IT10746110 | 3.325,79 | 27,13 € |
| TTI-IT10707806 | 4.957,17 | 40,44 € |
| TTI-IT10580491 | 2.033,10 | 16,59 € |
| TTI-IT10433000 | 14.862,36 | 121,25 € |
| TTI-IT10569855 | 7.496,00 | 61,15 € |
| TTI-IT10629123 | 23.862,28 | 194,67 € |
| TTI-IT10570574 | 6.176,12 | 50,38 € |
| TTI-IT10580556 | 4.490,11 | 36,63 € |
| TTI-IT10635221 | 3.744,34 | 30,55 € |
| TTI-IT10414080 | 3.635,98 | 29,66 € |
| TTI-IT10602735 | 2.422,50 | 19,76 € |
| TTI-IT10556785 | 5.072,71 | 41,38 € |
| TTI-IT10573922 | 4.879,65 | 39,81 € |
| TTI-IT10452389 | 12.452,70 | 101,59 € |
| TTI-IT10496626 | 14.502,62 | 118,31 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10561670 | 3.473,15 | 28,33 € |
| TTI-IT10494569 | 4.364,20 | 35,60 € |
| TTI-IT10631012 | 8.573,71 | 69,94 € |
| TTI-IT10643325 | 11.078,54 | 90,38 € |
| TTI-IT10599492 | 3.361,82 | 27,43 € |
| TTI-IT10636037 | 11.297,93 | 92,17 € |
| TTI-IT10420004 | 3.316,24 | 27,05 € |
| TTI-IT10426720 | 19.678,68 | 160,54 € |
| TTI-IT10642534 | 3.538,42 | 28,87 € |
| TTI-IT10643628 | 20.687,43 | 168,77 € |
| TTI-IT10454163 | 4.998,87 | 40,78 € |
| TTI-IT10496866 | 30.351,53 | 247,61 € |
| TTI-IT10572965 | 4.697,00 | 38,32 € |
| TTI-IT10432596 | 5.573,04 | 45,46 € |
| TTI-IT10746901 | 6.305,61 | 51,44 € |
| TTI-IT10579699 | 9.276,46 | 75,68 € |
| TTI-IT10701421 | 14.527,73 | 118,52 € |
| TTI-IT10530770 | 13.794,18 | 112,53 € |
| TTI-IT10423584 | 10.094,93 | 82,35 € |
| TTI-IT10599286 | 2.490,05 | 20,31 € |
| TTI-IT10423758 | 7.866,54 | 64,18 € |
| TTI-IT10526139 | 11.086,71 | 90,45 € |
| TTI-IT10426580 | 11.366,26 | 92,73 € |
| TTI-IT10604764 | 1.974,09 | 16,10 € |
| TTI-IT10749262 | 17.662,04 | 144,09 € |
| TTI-IT10523004 | 35.849,44 | 292,46 € |
| TTI-IT10742117 | 30.502,95 | 248,84 € |
| TTI-IT10746152 | 3.400,64 | 27,74 € |
| TTI-IT10741332 | 5.279,65 | 43,07 € |
| TTI-IT10526850 | 15.065,80 | 122,91 € |
| TTI-IT10734690 | 27.380,66 | 223,37 € |
| TTI-IT10583792 | 4.097,55 | 33,43 € |
| TTI-IT10643200 | 12.116,77 | 98,85 € |
| TTI-IT10529556 | 30.603,20 | 249,66 € |
| TTI-IT10642037 | 3.207,66 | 26,17 € |
| TTI-IT10569626 | 7.189,86 | 58,65 € |
| TTI-IT10701000 | 32.368,47 | 264,06 € |
| TTI-IT10414062 | 9.019,57 | 73,58 € |
| TTI-IT10562223 | 3.802,42 | 31,02 € |
| TTI-IT10644372 | 4.082,96 | 33,31 € |
| TTI-IT10741520 | 4.131,09 | 33,70 € |
| TTI-IT10709301 | 22.894,12 | 186,77 € |
| TTI-IT10624463 | 9.331,69 | 76,13 € |
| TTI-IT10701667 | 3.855,48 | 31,45 € |
| TTI-IT10562964 | 7.460,28 | 60,86 € |
| TTI-IT10707692 | 8.010,17 | 65,35 € |
| TTI-IT10701685 | 6.402,25 | 52,23 € |
| TTI-IT10710167 | 12.237,00 | 99,83 € |
| TTI-IT10700786 | 44.157,24 | 360,23 € |
| TTI-IT10742594 | 12.599,80 | 102,79 € |
| TTI-IT10495635 | 4.715,00 | 38,46 € |
| TTI-IT10700109 | 16.778,08 | 136,88 € |
| TTI-IT10643802 | 11.842,33 | 96,61 € |
| TTI-IT10419631 | 5.782,51 | 47,17 € |
| TTI-IT10700520 | 30.814,88 | 251,39 € |
| TTI-IT10562865 | 10.304,27 | 84,06 € |
| TTI-IT10703748 | 2.759,54 | 22,51 € |
| TTI-IT10533706 | 10.682,76 | 87,15 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10741414 | 8.614,34 | 70,28 € |
| TTI-IT10616476 | 7.502,84 | 61,21 € |
| TTI-IT10634825 | 4.851,27 | 39,58 € |
| TTI-IT10533276 | 5.870,00 | 47,89 € |
| TTI-IT10736044 | 10.949,17 | 89,32 € |
| TTI-IT10600492 | 2.605,15 | 21,25 € |
| TTI-IT10706957 | 6.033,62 | 49,22 € |
| TTI-IT10532145 | 2.275,88 | 18,57 € |
| TTI-IT10701429 | 20.234,57 | 165,07 € |
| TTI-IT10574787 | 18.579,11 | 151,57 € |
| TTI-IT10496535 | 12.168,31 | 99,27 € |
| TTI-IT10525016 | 13.964,27 | 113,92 € |
| TTI-IT10624528 | 6.801,98 | 55,49 € |
| TTI-IT10711414 | 2.853,91 | 23,28 € |
| TTI-IT10562496 | 4.602,05 | 37,54 € |
| TTI-IT10439716 | 4.382,23 | 35,75 € |
| TTI-IT10557898 | 10.169,95 | 82,97 € |
| TTI-IT10504447 | 43.541,23 | 355,21 € |
| TTI-IT10714845 | 44.063,19 | 359,47 € |
| TTI-IT10438989 | 29.682,66 | 242,15 € |
| TTI-IT10506081 | 4.342,22 | 35,42 € |
| TTI-IT10433537 | 9.931,33 | 81,02 € |
| TTI-IT10598213 | 8.435,06 | 68,81 € |
| TTI-IT10685792 | 2.699,10 | 22,02 € |
| TTI-IT10585170 | 5.251,14 | 42,84 € |
| TTI-IT10711802 | 2.436,68 | 19,88 € |
| TTI-IT10714605 | 27.250,32 | 222,31 € |
| TTI-IT10531561 | 4.685,42 | 38,22 € |
| TTI-IT10750589 | 1.607,48 | 13,11 € |
| TTI-IT10681742 | 14.175,92 | 115,65 € |
| TTI-IT10500677 | 4.396,07 | 35,86 € |
| TTI-IT10682681 | 26.436,68 | 215,67 € |
| TTI-IT10716478 | 4.258,08 | 34,74 € |
| TTI-IT10673820 | 6.141,66 | 50,10 € |
| TTI-IT10693458 | 3.549,31 | 28,96 € |
| TTI-IT10670610 | 6.783,00 | 55,34 € |
| TTI-IT10691559 | 3.228,68 | 26,34 € |
| TTI-IT10677120 | 5.147,86 | 42,00 € |
| TTI-IT10687436 | 4.721,80 | 38,52 € |
| TTI-IT10678318 | 7.440,31 | 60,70 € |
| TTI-IT10688806 | 4.278,04 | 34,90 € |
| TTI-IT10671353 | 5.566,86 | 45,41 € |
| TTI-IT10715201 | 5.912,17 | 48,23 € |
| TTI-IT10665249 | 3.480,55 | 28,39 € |
| TTI-IT10718336 | 4.854,03 | 39,60 € |
| TTI-IT10653068 | 2.875,49 | 23,46 € |
| TTI-IT10542709 | 3.403,15 | 27,76 € |
| TTI-IT10409517 | 29.340,50 | 239,36 € |
| TTI-IT10655478 | 1.620,01 | 13,22 € |
| TTI-IT10409071 | 17.408,64 | 142,02 € |
| TTI-IT10663811 | 2.291,64 | 18,70 € |
| TTI-IT10409509 | 2.078,64 | 16,96 € |
| TTI-IT10654332 | 6.010,70 | 49,04 € |
| TTI-IT10402866 | 2.242,57 | 18,29 € |
| TTI-IT10669602 | 24.525,24 | 200,08 € |
| TTI-IT10682122 | 19.928,27 | 162,57 € |
| TTI-IT10659083 | 5.824,38 | 47,52 € |
| TTI-IT10669414 | 28.127,79 | 229,47 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10683557 | 30.933,88 | 252,36 € |
| TTI-IT10647954 | 3.001,22 | 24,48 € |
| TTI-IT10663061 | 10.059,52 | 82,07 € |
| TTI-IT10537189 | 5.857,74 | 47,79 € |
| TTI-IT10699111 | 2.611,57 | 21,31 € |
| TTI-IT10712034 | 49.139,27 | 400,88 € |
| TTI-IT10433519 | 7.646,18 | 62,38 € |
| TTI-IT10636104 | 31.752,23 | 259,03 € |
| TTI-IT10627002 | 4.727,25 | 38,56 € |
| TTI-IT10609865 | 5.824,75 | 47,52 € |
| TTI-IT10429236 | 2.772,24 | 22,62 € |
| TTI-IT10415662 | 26.798,68 | 218,62 € |
| TTI-IT10604848 | 3.548,46 | 28,95 € |
| TTI-IT10634849 | 5.313,71 | 43,35 € |
| TTI-IT10604337 | 4.519,52 | 36,87 € |
| TTI-IT10558667 | 2.077,94 | 16,95 € |
| TTI-IT10602639 | 1.584,77 | 12,93 € |
| TTI-IT10709680 | 17.604,08 | 143,61 € |
| TTI-IT10742404 | 1.671,29 | 13,63 € |
| TTI-IT10698540 | 1.841,08 | 15,02 € |
| TTI-IT10609552 | 4.474,14 | 36,50 € |
| TTI-IT10735888 | 25.970,34 | 211,87 € |
| TTI-IT10497195 | 9.780,58 | 79,79 € |
| TTI-IT10694852 | 3.776,82 | 30,81 € |
| TTI-IT10505934 | 31.707,83 | 258,67 € |
| TTI-IT10703368 | 20.368,89 | 166,17 € |
| TTI-IT10703607 | 5.247,94 | 42,81 € |
| TTI-IT10687832 | 13.500,74 | 110,14 € |
| TTI-IT10701008 | 21.100,32 | 172,14 € |
| TTI-IT10701281 | 33.346,18 | 272,04 € |
| TTI-IT10700578 | 45.903,64 | 374,48 € |
| TTI-IT10412775 | 31.339,92 | 255,67 € |
| TTI-IT10584805 | 3.409,22 | 27,81 € |
| TTI-IT10703790 | 15.505,99 | 126,50 € |
| TTI-IT10588371 | 3.061,95 | 24,98 € |
| TTI-IT10719855 | 35.551,74 | 290,03 € |
| TTI-IT10583651 | 6.109,00 | 49,84 € |
| TTI-IT10703178 | 12.246,42 | 99,91 € |
| TTI-IT10593628 | 3.440,45 | 28,07 € |
| TTI-IT10695563 | 18.645,96 | 152,11 € |
| TTI-IT10680100 | 2.212,87 | 18,05 € |
| TTI-IT10671379 | 7.332,75 | 59,82 € |
| TTI-IT10681544 | 1.794,94 | 14,64 € |
| TTI-IT10683137 | 5.515,56 | 45,00 € |
| TTI-IT10620829 | 5.805,96 | 47,37 € |
| TTI-IT10713074 | 6.772,54 | 55,25 € |
| TTI-IT10623505 | 4.378,54 | 35,72 € |
| TTI-IT10679043 | 3.921,08 | 31,99 € |
| TTI-IT10549309 | 6.713,32 | 54,77 € |
| TTI-IT10667442 | 14.733,61 | 120,20 € |
| TTI-IT10554343 | 4.702,88 | 38,37 € |
| TTI-IT10684028 | 3.391,25 | 27,67 € |
| TTI-IT10535248 | 5.906,69 | 48,19 € |
| TTI-IT10541008 | 2.213,46 | 18,06 € |
| TTI-IT10535272 | 3.423,71 | 27,93 € |
| TTI-IT10647598 | 4.085,00 | 33,33 € |
| TTI-IT10550787 | 4.935,14 | 40,26 € |
| TTI-IT10424493 | 2.139,54 | 17,45 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10548773 | 7.090,27 | 57,84 € |
| TTI-IT10661180 | 5.456,50 | 44,51 € |
| TTI-IT10546999 | 5.104,92 | 41,65 € |
| TTI-IT10664350 | 6.354,42 | 51,84 € |
| TTI-IT10651656 | 2.914,26 | 23,77 € |
| TTI-IT10677229 | 6.749,22 | 55,06 € |
| TTI-IT10678391 | 5.828,42 | 47,55 € |
| TTI-IT10535058 | 1.830,78 | 14,94 € |
| TTI-IT10648622 | 2.831,18 | 23,10 € |
| TTI-IT10551404 | 7.102,07 | 57,94 € |
| TTI-IT10676690 | 1.738,02 | 14,18 € |
| TTI-IT10551610 | 1.860,70 | 15,18 € |
| TTI-IT10671171 | 5.414,06 | 44,17 € |
| TTI-IT10702346 | 25.347,49 | 206,78 € |
| TTI-IT10648812 | 2.761,39 | 22,53 € |
| TTI-IT10408022 | 57.933,71 | 472,62 € |
| TTI-IT10547197 | 5.040,69 | 41,12 € |
| TTI-IT10670256 | 5.330,11 | 43,48 € |
| TTI-IT10541346 | 8.007,67 | 65,33 € |
| TTI-IT10584625 | 6.715,93 | 54,79 € |
| TTI-IT10556890 | 6.614,58 | 53,96 € |
| TTI-IT10577605 | 6.060,59 | 49,44 € |
| TTI-IT10690010 | 8.377,21 | 68,34 € |
| TTI-IT10498036 | 23.584,57 | 192,40 € |
| TTI-IT10562980 | 6.507,98 | 53,09 € |
| TTI-IT10642029 | 4.019,20 | 32,79 € |
| TTI-IT10720647 | 13.393,32 | 109,26 € |
| TTI-IT10700942 | 15.855,98 | 129,35 € |
| TTI-IT10634339 | 5.668,25 | 46,24 € |
| TTI-IT10642128 | 3.790,42 | 30,92 € |
| TTI-IT10503390 | 2.034,27 | 16,60 € |
| TTI-IT10745938 | 1.584,41 | 12,93 € |
| TTI-IT10642055 | 4.951,64 | 40,40 € |
| TTI-IT10633085 | 3.271,92 | 26,69 € |
| TTI-IT10510165 | 8.753,94 | 71,41 € |
| TTI-IT10427735 | 4.632,23 | 37,79 € |
| TTI-IT10633727 | 8.654,85 | 70,61 € |
| TTI-IT10432810 | 4.617,43 | 37,67 € |
| TTI-IT10750440 | 1.580,06 | 12,89 € |
| TTI-IT10425938 | 13.053,90 | 106,49 € |
| TTI-IT10432860 | 5.483,23 | 44,73 € |
| TTI-IT10424807 | 10.322,49 | 84,21 € |
| TTI-IT10750335 | 3.240,00 | 26,43 € |
| TTI-IT10423732 | 9.671,70 | 78,90 € |
| TTI-IT10589426 | 9.635,34 | 78,61 € |
| TTI-IT10626443 | 1.587,82 | 12,95 € |
| TTI-IT10601053 | 27.935,18 | 227,90 € |
| TTI-IT10643026 | 12.771,71 | 104,19 € |
| TTI-IT10428600 | 18.868,43 | 153,93 € |
| TTI-IT10719185 | 6.219,56 | 50,74 € |
| TTI-IT10616813 | 13.985,82 | 114,10 € |
| TTI-IT10741794 | 7.885,09 | 64,33 € |
| TTI-IT10496840 | 10.007,98 | 81,65 € |
| TTI-IT10699489 | 2.049,34 | 16,72 € |
| TTI-IT10562801 | 6.464,91 | 52,74 € |
| TTI-IT10681890 | 5.957,41 | 48,60 € |
| TTI-IT10677730 | 7.356,30 | 60,01 € |
| TTI-IT10653868 | 6.566,77 | 53,57 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10664661 | 8.518,31 | 69,49 € |
| TTI-IT10679381 | 2.969,44 | 24,22 € |
| TTI-IT10656048 | 2.209,03 | 18,02 € |
| TTI-IT10672541 | 1.945,91 | 15,87 € |
| TTI-IT10654850 | 20.513,32 | 167,35 € |
| TTI-IT10676568 | 7.058,62 | 57,58 € |
| TTI-IT10620715 | 3.829,56 | 31,24 € |
| TTI-IT10666023 | 4.003,14 | 32,66 € |
| TTI-IT10548301 | 12.018,51 | 98,05 € |
| TTI-IT10671230 | 7.990,76 | 65,19 € |
| TTI-IT10540223 | 26.049,81 | 212,51 € |
| TTI-IT10651945 | 7.377,65 | 60,19 € |
| TTI-IT10620386 | 3.412,97 | 27,84 € |
| TTI-IT10619130 | 8.262,38 | 67,40 € |
| TTI-IT10619156 | 5.173,96 | 42,21 € |
| TTI-IT10670240 | 11.980,11 | 97,73 € |
| TTI-IT10654290 | 7.743,59 | 63,17 € |
| TTI-IT10662392 | 5.112,82 | 41,71 € |
| TTI-IT10662921 | 7.535,06 | 61,47 € |
| TTI-IT10657270 | 2.722,69 | 22,21 € |
| TTI-IT10659455 | 1.626,20 | 13,27 € |
| TTI-IT10654157 | 5.741,36 | 46,84 € |
| TTI-IT10678193 | 5.314,74 | 43,36 € |
| TTI-IT10667088 | 6.850,37 | 55,89 € |
| TTI-IT10655874 | 5.711,54 | 46,59 € |
| TTI-IT10680702 | 8.329,14 | 67,95 € |
| TTI-IT10618472 | 9.989,01 | 81,49 € |
| TTI-IT10649604 | 9.292,83 | 75,81 € |
| TTI-IT10550836 | 1.636,75 | 13,35 € |
| TTI-IT10684052 | 48.824,82 | 398,31 € |
| TTI-IT10547098 | 1.959,55 | 15,99 € |
| TTI-IT10554499 | 10.108,05 | 82,46 € |
| TTI-IT10542758 | 1.745,73 | 14,24 € |
| TTI-IT10545639 | 7.039,81 | 57,43 € |
| TTI-IT10426861 | 32.652,98 | 266,38 € |
| TTI-IT10498018 | 32.406,12 | 264,37 € |
| TTI-IT10503192 | 2.555,84 | 20,85 € |
| TTI-IT10497458 | 13.883,81 | 113,26 € |
| TTI-IT10426087 | 10.435,83 | 85,14 € |
| TTI-IT10493910 | 4.209,79 | 34,34 € |
| TTI-IT10694349 | 23.178,49 | 189,09 € |
| TTI-IT10426936 | 7.598,41 | 61,99 € |
| TTI-IT10711703 | 1.702,65 | 13,89 € |
| TTI-IT10687452 | 1.765,00 | 14,40 € |
| TTI-IT10684745 | 3.359,77 | 27,41 € |
| TTI-IT10423956 | 13.052,47 | 106,48 € |
| TTI-IT10582247 | 8.253,41 | 67,33 € |
| TTI-IT10750137 | 1.682,77 | 13,73 € |
| TTI-IT10745623 | 1.885,26 | 15,38 € |
| TTI-IT10418775 | 2.160,62 | 17,63 € |
| TTI-IT10570127 | 4.942,54 | 40,32 € |
| TTI-IT10741225 | 43.465,76 | 354,59 € |
| TTI-IT10591737 | 2.728,63 | 22,26 € |
| TTI-IT10497624 | 10.860,21 | 88,60 € |
| TTI-IT10590499 | 1.580,39 | 12,89 € |
| TTI-IT10718354 | 5.115,04 | 41,73 € |
| TTI-IT10608875 | 1.824,57 | 14,88 € |
| TTI-IT10430268 | 4.172,31 | 34,04 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10747826 | 1.703,89 | 13,90 € |
| TTI-IT10694425 | 1.987,82 | 16,22 € |
| TTI-IT10634026 | 2.520,45 | 20,56 € |
| TTI-IT10570061 | 12.885,48 | 105,12 € |
| TTI-IT10684234 | 3.666,83 | 29,91 € |
| TTI-IT10411801 | 2.043,57 | 16,67 € |
| TTI-IT10426671 | 10.630,47 | 86,72 € |
| TTI-IT10429632 | 2.631,62 | 21,47 € |
| TTI-IT10425615 | 11.501,40 | 93,83 € |
| TTI-IT10685414 | 1.664,51 | 13,58 € |
| TTI-IT10425417 | 21.157,17 | 172,60 € |
| TTI-IT10712190 | 3.126,52 | 25,51 € |
| TTI-IT10703386 | 12.159,69 | 99,20 € |
| TTI-IT10688245 | 3.122,57 | 25,47 € |
| TTI-IT10425962 | 24.049,22 | 196,19 € |
| TTI-IT10713741 | 6.982,96 | 56,97 € |
| TTI-IT10423907 | 7.864,99 | 64,16 € |
| TTI-IT10687725 | 3.841,08 | 31,34 € |
| TTI-IT10584643 | 4.745,23 | 38,71 € |
| TTI-IT10603915 | 8.648,16 | 70,55 € |
| TTI-IT10688590 | 2.418,82 | 19,73 € |
| TTI-IT10596884 | 7.784,27 | 63,50 € |
| TTI-IT10567899 | 2.429,54 | 19,82 € |
| TTI-IT10584831 | 5.696,78 | 46,47 € |
| TTI-IT10699720 | 3.869,84 | 31,57 € |
| TTI-IT10579360 | 6.853,13 | 55,91 € |
| TTI-IT10608645 | 1.637,93 | 13,36 € |
| TTI-IT10405111 | 16.680,01 | 136,08 € |
| TTI-IT10625889 | 7.009,39 | 57,18 € |
| TTI-IT10405176 | 6.122,14 | 49,94 € |
| TTI-IT10569946 | 3.177,08 | 25,92 € |
| TTI-IT10714254 | 43.739,57 | 356,83 € |
| TTI-IT10691272 | 8.415,33 | 68,65 € |
| TTI-IT10714402 | 30.975,77 | 252,70 € |
| TTI-IT10608190 | 6.371,84 | 51,98 € |
| TTI-IT10713889 | 5.713,40 | 46,61 € |
| TTI-IT10558758 | 8.120,18 | 66,24 € |
| TTI-IT10633382 | 1.939,02 | 15,82 € |
| TTI-IT10607661 | 34.234,27 | 279,28 € |
| TTI-IT10633036 | 3.237,44 | 26,41 € |
| TTI-IT10510595 | 5.088,34 | 41,51 € |
| TTI-IT10567495 | 3.365,22 | 27,45 € |
| TTI-IT10496634 | 14.242,68 | 116,19 € |
| TTI-IT10579855 | 3.758,19 | 30,66 € |
| TTI-IT10749971 | 36.085,23 | 294,38 € |
| TTI-IT10643349 | 12.168,93 | 99,27 € |
| TTI-IT10606283 | 51.242,37 | 418,04 € |
| TTI-IT10749955 | 69.556,55 | 567,44 € |
| TTI-IT10581515 | 5.879,53 | 47,97 € |
| TTI-IT10557023 | 3.949,43 | 32,22 € |
| TTI-IT10746160 | 1.555,02 | 12,69 € |
| TTI-IT10688063 | 2.118,95 | 17,29 € |
| TTI-IT10585740 | 4.014,23 | 32,75 € |
| TTI-IT10625081 | 3.927,50 | 32,04 € |
| TTI-IT10616046 | 38.543,01 | 314,43 € |
| TTI-IT10690718 | 1.797,06 | 14,66 € |
| TTI-IT10579154 | 6.224,87 | 50,78 € |
| TTI-IT10742223 | 49.068,03 | 400,30 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|------------|
| TTI-IT10571316 | 4.318,64 | 35,23 € |
| TTI-IT10750119 | 1.864,47 | 15,21 € |
| TTI-IT10745582 | 1.927,32 | 15,72 € |
| TTI-IT10711909 | 14.340,32 | 116,99 € |
| TTI-IT10606242 | 45.495,76 | 371,15 € |
| TTI-IT10685422 | 17.763,73 | 144,92 € |
| TTI-IT10602282 | 9.477,62 | 77,32 € |
| TTI-IT10610485 | 3.971,54 | 32,40 € |
| TTI-IT10499570 | 1.747,08 | 14,25 € |
| TTI-IT10686446 | 2.757,75 | 22,50 € |
| TTI-IT10690835 | 1.836,95 | 14,99 € |
| TTI-IT10590723 | 18.619,10 | 151,89 € |
| TTI-IT10687353 | 1.700,36 | 13,87 € |
| TTI-IT10696908 | 3.724,61 | 30,39 € |
| TTI-IT10693664 | 1.689,00 | 13,78 € |
| TTI-IT10701330 | 34.704,07 | 283,12 € |
| TTI-IT10696397 | 6.840,33 | 55,80 € |
| TTI-IT10405852 | 6.144,74 | 50,13 € |
| TTI-IT10692633 | 3.864,96 | 31,53 € |
| TTI-IT10616912 | 1.643,47 | 13,41 € |
| TTI-IT10440971 | 5.578,22 | 45,51 € |
| TTI-IT10406289 | 5.770,03 | 47,07 € |
| TTI-IT10423099 | 6.497,31 | 53,01 € |
| TTI-IT10602381 | 32.844,11 | 267,94 € |
| TTI-IT10746318 | 7.429,02 | 60,61 € |
| TTI-IT10405976 | 8.522,76 | 69,53 € |
| TTI-IT10444345 | 4.410,30 | 35,98 € |
| TTI-IT10562881 | 8.301,86 | 67,73 € |
| TTI-IT10748494 | 15.514,44 | 126,57 € |
| TTI-IT10406222 | 8.187,50 | 66,79 € |
| TTI-IT10743825 | 15.070,06 | 122,94 € |
| TTI-IT10561843 | 6.480,06 | 52,86 € |
| TTI-IT10745120 | 11.334,54 | 92,47 € |
| TTI-IT10722108 | 7.042,23 | 57,45 € |
| TTI-IT10705384 | 6.131,64 | 50,02 € |
| TTI-IT10558071 | 2.769,11 | 22,59 € |
| TTI-IT10745055 | 10.259,17 | 83,69 € |
| TTI-IT10731561 | 3.351,25 | 27,34 € |
| TTI-IT10747884 | 13.759,47 | 112,25 € |
| TTI-IT10706561 | 7.842,79 | 63,98 € |
| TTI-IT10746251 | 5.318,83 | 43,39 € |
| TTI-IT10732981 | 3.032,94 | 24,74 € |
| TTI-IT10748347 | 19.121,67 | 155,99 € |
| TTI-IT10505627 | 23.571,39 | 192,30 € |
| TTI-IT10441078 | 24.531,85 | 200,13 € |
| TTI-IT10738298 | 3.630,11 | 29,61 € |
| TTI-IT10440055 | 30.643,87 | 249,99 € |
| TTI-IT10497377 | 11.784,57 | 96,14 € |
| TTI-IT10743445 | 23.874,88 | 194,77 € |
| TTI-IT10505033 | 8.812,94 | 71,90 € |
| TTI-IT10744683 | 12.744,22 | 103,97 € |
| TTI-IT10607711 | 7.532,09 | 61,45 € |
| TTI-IT10745146 | 20.581,81 | 167,91 € |
| TTI-IT10723188 | 5.430,53 | 44,30 € |
| TTI-IT10743875 | 7.963,84 | 64,97 € |
| TTI-IT10587513 | 6.136,16 | 50,06 € |
| TTI-IT10744774 | 4.040,43 | 32,96 € |
| TTI-IT10738256 | 4.116,03 | 33,58 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10748650 | 27.521,78 | 224,52 € |
| TTI-IT10749303 | 10.360,74 | 84,52 € |
| TTI-IT10478679 | 6.202,94 | 50,60 € |
| TTI-IT10401462 | 2.191,51 | 17,88 € |
| TTI-IT10469131 | 5.025,20 | 41,00 € |
| TTI-IT10569344 | 22.579,07 | 184,20 € |
| TTI-IT10533383 | 6.704,25 | 54,69 € |
| TTI-IT10738149 | 6.695,69 | 54,62 € |
| TTI-IT10522039 | 10.401,35 | 84,85 € |
| TTI-IT10594634 | 5.936,24 | 48,43 € |
| TTI-IT10474891 | 5.186,29 | 42,31 € |
| TTI-IT10738378 | 2.509,41 | 20,47 € |
| TTI-IT10470806 | 1.656,44 | 13,51 € |
| TTI-IT10531246 | 4.491,98 | 36,65 € |
| TTI-IT10445202 | 6.832,98 | 55,74 € |
| TTI-IT10722766 | 4.827,45 | 39,38 € |
| TTI-IT10491955 | 1.532,48 | 12,50 € |
| TTI-IT10709787 | 17.278,97 | 140,96 € |
| TTI-IT10492326 | 8.277,61 | 67,53 € |
| TTI-IT10723303 | 4.493,02 | 36,65 € |
| TTI-IT10746836 | 7.819,77 | 63,79 € |
| TTI-IT10561655 | 4.500,67 | 36,72 € |
| TTI-IT10449237 | 3.371,15 | 27,50 € |
| TTI-IT10737834 | 2.496,19 | 20,36 € |
| TTI-IT10453330 | 4.333,75 | 35,35 € |
| TTI-IT10570723 | 6.778,12 | 55,30 € |
| TTI-IT10630337 | 4.114,43 | 33,57 € |
| TTI-IT10453066 | 9.215,17 | 75,18 € |
| TTI-IT10606119 | 3.893,49 | 31,76 € |
| TTI-IT10527881 | 3.188,30 | 26,01 € |
| TTI-IT10737826 | 27.992,39 | 228,36 € |
| TTI-IT10442605 | 11.242,38 | 91,72 € |
| TTI-IT10571793 | 5.631,13 | 45,94 € |
| TTI-IT10441878 | 36.909,13 | 301,10 € |
| TTI-IT10640783 | 2.906,81 | 23,71 € |
| TTI-IT10438437 | 29.511,07 | 240,75 € |
| TTI-IT10746087 | 3.035,67 | 24,76 € |
| TTI-IT10435855 | 50.598,38 | 412,78 € |
| TTI-IT10638249 | 3.349,15 | 27,32 € |
| TTI-IT10476722 | 8.826,34 | 72,01 € |
| TTI-IT10526214 | 6.545,69 | 53,40 € |
| TTI-IT10603594 | 4.326,17 | 35,29 € |
| TTI-IT10532583 | 38.363,15 | 312,97 € |
| TTI-IT10639892 | 12.229,71 | 99,77 € |
| TTI-IT10437496 | 4.185,45 | 34,14 € |
| TTI-IT10598453 | 2.295,69 | 18,73 € |
| TTI-IT10742841 | 22.559,96 | 184,04 € |
| TTI-IT10724095 | 6.078,39 | 49,59 € |
| TTI-IT10743198 | 12.926,48 | 105,45 € |
| TTI-IT10592967 | 4.992,42 | 40,73 € |
| TTI-IT10704805 | 19.256,84 | 157,10 € |
| TTI-IT10724663 | 9.127,96 | 74,47 € |
| TTI-IT10743849 | 6.569,16 | 53,59 € |
| TTI-IT10745681 | 3.377,94 | 27,56 € |
| TTI-IT10743263 | 3.628,91 | 29,60 € |
| TTI-IT10732223 | 3.332,72 | 27,19 € |
| TTI-IT10493472 | 3.378,95 | 27,57 € |
| TTI-IT10507309 | 4.100,24 | 33,45 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10534514 | 39.823,47 | 324,88 € |
| TTI-IT10531947 | 5.623,26 | 45,87 € |
| TTI-IT10575110 | 4.748,21 | 38,74 € |
| TTI-IT10530200 | 12.015,41 | 98,02 € |
| TTI-IT10728240 | 1.506,72 | 12,29 € |
| TTI-IT10479966 | 7.374,59 | 60,16 € |
| TTI-IT10405028 | 36.464,08 | 297,47 € |
| TTI-IT10477506 | 6.022,62 | 49,13 € |
| TTI-IT10725489 | 5.579,34 | 45,52 € |
| TTI-IT10466425 | 4.886,44 | 39,86 € |
| TTI-IT10405192 | 13.576,43 | 110,76 € |
| TTI-IT10708014 | 26.121,46 | 213,10 € |
| TTI-IT10513161 | 6.025,29 | 49,15 € |
| TTI-IT10533508 | 19.928,64 | 162,58 € |
| TTI-IT10704170 | 3.902,54 | 31,84 € |
| TTI-IT10709086 | 12.705,38 | 103,65 € |
| TTI-IT10512046 | 4.927,59 | 40,20 € |
| TTI-IT10708624 | 27.086,54 | 220,97 € |
| TTI-IT10684669 | 3.141,84 | 25,63 € |
| TTI-IT10415044 | 21.124,24 | 172,33 € |
| TTI-IT10637407 | 3.473,17 | 28,33 € |
| TTI-IT10455211 | 5.980,17 | 48,79 € |
| TTI-IT10735838 | 3.149,37 | 25,69 € |
| TTI-IT10422701 | 25.459,42 | 207,70 € |
| TTI-IT10636863 | 3.216,41 | 26,24 € |
| TTI-IT10414375 | 7.557,43 | 61,65 € |
| TTI-IT10584922 | 1.788,80 | 14,59 € |
| TTI-IT10628646 | 27.776,27 | 226,60 € |
| TTI-IT10739970 | 2.268,36 | 18,51 € |
| TTI-IT10527509 | 5.764,04 | 47,02 € |
| TTI-IT10597595 | 4.589,49 | 37,44 € |
| TTI-IT10482292 | 6.056,26 | 49,41 € |
| TTI-IT10445358 | 6.192,02 | 50,51 € |
| TTI-IT10624932 | 3.794,12 | 30,95 € |
| TTI-IT10746860 | 5.796,56 | 47,29 € |
| TTI-IT10724137 | 9.048,42 | 73,82 € |
| TTI-IT10746852 | 9.684,83 | 79,01 € |
| TTI-IT10583841 | 3.575,37 | 29,17 € |
| TTI-IT10441680 | 5.034,67 | 41,07 € |
| TTI-IT10733171 | 2.539,17 | 20,71 € |
| TTI-IT10439508 | 40.262,67 | 328,46 € |
| TTI-IT10565184 | 21.819,31 | 178,00 € |
| TTI-IT10435209 | 36.357,79 | 296,61 € |
| TTI-IT10729582 | 3.092,01 | 25,22 € |
| TTI-IT10534217 | 13.269,96 | 108,26 € |
| TTI-IT10606976 | 16.516,65 | 134,74 € |
| TTI-IT10493134 | 9.014,09 | 73,54 € |
| TTI-IT10730936 | 3.735,38 | 30,47 € |
| TTI-IT10475997 | 7.086,79 | 57,81 € |
| TTI-IT10600567 | 2.249,32 | 18,35 € |
| TTI-IT10435449 | 35.156,43 | 286,81 € |
| TTI-IT10505471 | 2.188,83 | 17,86 € |
| TTI-IT10482979 | 6.216,32 | 50,71 € |
| TTI-IT10580722 | 17.272,42 | 140,91 € |
| TTI-IT10703732 | 9.902,15 | 80,78 € |
| TTI-IT10414839 | 3.694,76 | 30,14 € |
| TTI-IT10417280 | 16.945,24 | 138,24 € |
| TTI-IT10419772 | 7.010,16 | 57,19 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10635789 | 2.071,01 | 16,90 € |
| TTI-IT10422503 | 21.983,48 | 179,34 € |
| TTI-IT10417019 | 32.268,25 | 263,24 € |
| TTI-IT10420952 | 8.400,44 | 68,53 € |
| TTI-IT10575904 | 4.276,63 | 34,89 € |
| TTI-IT10414005 | 5.210,85 | 42,51 € |
| TTI-IT10726200 | 5.633,37 | 45,96 € |
| TTI-IT10481435 | 8.557,36 | 69,81 € |
| TTI-IT10586868 | 5.083,67 | 41,47 € |
| TTI-IT10445218 | 15.423,42 | 125,82 € |
| TTI-IT10726034 | 5.881,17 | 47,98 € |
| TTI-IT10747084 | 8.749,76 | 71,38 € |
| TTI-IT10565291 | 4.773,52 | 38,94 € |
| TTI-IT10692064 | 24.932,31 | 203,40 € |
| TTI-IT10724978 | 2.829,61 | 23,08 € |
| TTI-IT10626945 | 21.831,45 | 178,10 € |
| TTI-IT10592662 | 8.093,35 | 66,03 € |
| TTI-IT10686321 | 52.114,85 | 425,15 € |
| TTI-IT10638522 | 18.820,32 | 153,54 € |
| TTI-IT10720409 | 3.760,15 | 30,68 € |
| TTI-IT10557677 | 1.989,18 | 16,23 € |
| TTI-IT10696050 | 16.838,42 | 137,37 € |
| TTI-IT10722816 | 5.958,16 | 48,61 € |
| TTI-IT10688337 | 21.180,37 | 172,79 € |
| TTI-IT10573122 | 2.530,96 | 20,65 € |
| TTI-IT10721061 | 24.221,02 | 197,60 € |
| TTI-IT10518647 | 4.334,30 | 35,36 € |
| TTI-IT10690785 | 23.129,47 | 188,69 € |
| TTI-IT10580194 | 2.333,46 | 19,04 € |
| TTI-IT10696694 | 1.736,76 | 14,17 € |
| TTI-IT10517294 | 3.230,56 | 26,35 € |
| TTI-IT10688368 | 30.238,93 | 246,69 € |
| TTI-IT10566281 | 7.828,04 | 63,86 € |
| TTI-IT10559037 | 6.200,31 | 50,58 € |
| TTI-IT10514862 | 10.456,63 | 85,31 € |
| TTI-IT10749006 | 27.078,48 | 220,91 € |
| TTI-IT10563436 | 4.958,98 | 40,46 € |
| TTI-IT10689630 | 17.096,61 | 139,47 € |
| TTI-IT10512848 | 10.199,14 | 83,20 € |
| TTI-IT10501831 | 4.832,61 | 39,42 € |
| TTI-IT10634414 | 7.530,59 | 61,43 € |
| TTI-IT10689475 | 26.217,21 | 213,88 € |
| TTI-IT10511171 | 7.577,15 | 61,81 € |
| TTI-IT10688996 | 22.195,65 | 181,07 € |
| TTI-IT10569929 | 5.921,88 | 48,31 € |
| TTI-IT10718615 | 30.437,31 | 248,31 € |
| TTI-IT10518673 | 3.072,92 | 25,07 € |
| TTI-IT10717322 | 4.319,83 | 35,24 € |
| TTI-IT10613033 | 23.462,50 | 191,41 € |
| TTI-IT10686592 | 1.898,11 | 15,48 € |
| TTI-IT10516320 | 5.881,37 | 47,98 € |
| TTI-IT10510577 | 4.947,89 | 40,36 € |
| TTI-IT10557593 | 3.213,42 | 26,22 € |
| TTI-IT10696983 | 1.972,46 | 16,09 € |
| TTI-IT10513103 | 5.203,04 | 42,45 € |
| TTI-IT10721480 | 4.593,18 | 37,47 € |
| TTI-IT10635130 | 3.329,61 | 27,16 € |
| TTI-IT10692304 | 4.615,91 | 37,66 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10725513 | 3.999,81 | 32,63 € |
| TTI-IT10507591 | 6.180,99 | 50,42 € |
| TTI-IT10566141 | 3.967,70 | 32,37 € |
| TTI-IT10499231 | 6.561,77 | 53,53 € |
| TTI-IT10728402 | 2.530,86 | 20,65 € |
| TTI-IT10694571 | 2.674,74 | 21,82 € |
| TTI-IT10574995 | 3.585,78 | 29,25 € |
| TTI-IT10502954 | 5.935,98 | 48,43 € |
| TTI-IT10729806 | 4.877,77 | 39,79 € |
| TTI-IT10508242 | 4.967,17 | 40,52 € |
| TTI-IT10591589 | 3.518,14 | 28,70 € |
| TTI-IT10689778 | 5.979,63 | 48,78 € |
| TTI-IT10748058 | 26.931,56 | 219,71 € |
| TTI-IT10738899 | 2.119,79 | 17,29 € |
| TTI-IT10630088 | 10.312,05 | 84,13 € |
| TTI-IT10577785 | 13.163,24 | 107,39 € |
| TTI-IT10627836 | 6.023,44 | 49,14 € |
| TTI-IT10738339 | 4.332,80 | 35,35 € |
| TTI-IT10530932 | 2.002,50 | 16,34 € |
| TTI-IT10742124 | 32.621,03 | 266,12 € |
| TTI-IT10483877 | 26.240,06 | 214,07 € |
| TTI-IT10737545 | 11.505,69 | 93,86 € |
| TTI-IT10473464 | 2.131,86 | 17,39 € |
| TTI-IT10427181 | 3.697,22 | 30,16 € |
| TTI-IT10471466 | 6.435,12 | 52,50 € |
| TTI-IT10737983 | 13.953,47 | 113,83 € |
| TTI-IT10466889 | 2.748,28 | 22,42 € |
| TTI-IT10611910 | 27.082,50 | 220,94 € |
| TTI-IT10442157 | 15.318,95 | 124,97 € |
| TTI-IT10738321 | 3.343,63 | 27,28 € |
| TTI-IT10472713 | 5.121,12 | 41,78 € |
| TTI-IT10574343 | 7.121,63 | 58,10 € |
| TTI-IT10462926 | 39.069,80 | 318,73 € |
| TTI-IT10738264 | 3.628,00 | 29,60 € |
| TTI-IT10483638 | 15.297,42 | 124,80 € |
| TTI-IT10617852 | 5.760,27 | 46,99 € |
| TTI-IT10484511 | 12.571,30 | 102,56 € |
| TTI-IT10737702 | 3.175,16 | 25,90 € |
| TTI-IT10458464 | 21.187,94 | 172,85 € |
| TTI-IT10688566 | 1.660,09 | 13,54 € |
| TTI-IT10456896 | 33.267,94 | 271,40 € |
| TTI-IT10723345 | 5.090,09 | 41,52 € |
| TTI-IT10463776 | 23.251,60 | 189,69 € |
| TTI-IT10412627 | 1.679,22 | 13,70 € |
| TTI-IT10481401 | 3.832,70 | 31,27 € |
| TTI-IT10711984 | 1.720,03 | 14,03 € |
| TTI-IT10459883 | 15.260,01 | 124,49 € |
| TTI-IT10694959 | 4.096,50 | 33,42 € |
| TTI-IT10457068 | 47.149,16 | 384,64 € |
| TTI-IT10723881 | 6.885,86 | 56,17 € |
| TTI-IT10715160 | 3.274,10 | 26,71 € |
| TTI-IT10711472 | 8.271,51 | 67,48 € |
| TTI-IT10561530 | 5.384,04 | 43,92 € |
| TTI-IT10728899 | 1.721,95 | 14,05 € |
| TTI-IT10696430 | 3.763,62 | 30,70 € |
| TTI-IT10634083 | 3.188,76 | 26,01 € |
| TTI-IT10687608 | 1.893,16 | 15,44 € |
| TTI-IT10730870 | 3.104,03 | 25,32 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10691749 | 2.751,15 | 22,44 € |
| TTI-IT10604856 | 9.989,49 | 81,49 € |
| TTI-IT10715777 | 4.466,42 | 36,44 € |
| TTI-IT10521140 | 6.106,01 | 49,81 € |
| TTI-IT10560714 | 4.679,94 | 38,18 € |
| TTI-IT10576993 | 4.332,86 | 35,35 € |
| TTI-IT10695042 | 2.632,07 | 21,47 € |
| TTI-IT10518316 | 4.093,76 | 33,40 € |
| TTI-IT10698697 | 1.768,56 | 14,43 € |
| TTI-IT10569352 | 2.284,70 | 18,64 € |
| TTI-IT10692403 | 1.955,16 | 15,95 € |
| TTI-IT10517607 | 5.275,85 | 43,04 € |
| TTI-IT10690827 | 1.874,33 | 15,29 € |
| TTI-IT10586243 | 8.387,73 | 68,43 € |
| TTI-IT10689507 | 1.940,18 | 15,83 € |
| TTI-IT10516924 | 3.599,37 | 29,36 € |
| TTI-IT10718797 | 4.342,35 | 35,42 € |
| TTI-IT10601706 | 8.954,54 | 73,05 € |
| TTI-IT10688071 | 7.072,34 | 57,70 € |
| TTI-IT10514052 | 8.623,02 | 70,35 € |
| TTI-IT10686214 | 1.593,92 | 13,00 € |
| TTI-IT10580259 | 8.666,57 | 70,70 € |
| TTI-IT10697139 | 3.599,55 | 29,37 € |
| TTI-IT10512707 | 3.207,49 | 26,17 € |
| TTI-IT10718023 | 4.363,51 | 35,60 € |
| TTI-IT10566620 | 3.476,78 | 28,36 € |
| TTI-IT10558855 | 7.209,76 | 58,82 € |
| TTI-IT10722207 | 14.269,14 | 116,41 € |
| TTI-IT10618381 | 7.407,24 | 60,43 € |
| TTI-IT10681651 | 14.672,58 | 119,70 € |
| TTI-IT10536628 | 19.513,00 | 159,19 € |
| TTI-IT10678144 | 36.387,15 | 296,85 € |
| TTI-IT10538195 | 2.970,20 | 24,23 € |
| TTI-IT10527137 | 4.910,97 | 40,06 € |
| TTI-IT10424253 | 1.713,77 | 13,98 € |
| TTI-IT10439682 | 19.476,70 | 158,89 € |
| TTI-IT10676873 | 6.010,54 | 49,03 € |
| TTI-IT10491054 | 6.472,04 | 52,80 € |
| TTI-IT10672478 | 6.300,64 | 51,40 € |
| TTI-IT10482698 | 4.373,67 | 35,68 € |
| TTI-IT10664514 | 1.540,14 | 12,56 € |
| TTI-IT10474982 | 20.182,81 | 164,65 € |
| TTI-IT10618456 | 35.501,22 | 289,62 € |
| TTI-IT10440161 | 29.921,83 | 244,10 € |
| TTI-IT10747462 | 10.166,75 | 82,94 € |
| TTI-IT10437958 | 4.476,37 | 36,52 € |
| TTI-IT10667286 | 3.531,22 | 28,81 € |
| TTI-IT10748626 | 33.559,16 | 273,78 € |
| TTI-IT10664885 | 4.881,31 | 39,82 € |
| TTI-IT10742800 | 14.559,97 | 118,78 € |
| TTI-IT10664736 | 2.330,75 | 19,01 € |
| TTI-IT10628167 | 9.625,55 | 78,53 € |
| TTI-IT10679853 | 3.018,99 | 24,63 € |
| TTI-IT10631343 | 7.006,38 | 57,16 € |
| TTI-IT10713444 | 4.453,80 | 36,33 € |
| TTI-IT10630814 | 9.230,13 | 75,30 € |
| TTI-IT10679613 | 5.783,94 | 47,19 € |
| TTI-IT10484553 | 46.396,25 | 378,50 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10671618 | 2.280,46 | 18,60 € |
| TTI-IT10460823 | 1.779,98 | 14,52 € |
| TTI-IT10665586 | 5.627,00 | 45,91 € |
| TTI-IT10464247 | 31.236,26 | 254,83 € |
| TTI-IT10654585 | 5.153,73 | 42,04 € |
| TTI-IT10462530 | 7.823,54 | 63,82 € |
| TTI-IT10647731 | 2.118,49 | 17,28 € |
| TTI-IT10462754 | 41.151,21 | 335,71 € |
| TTI-IT10673285 | 8.109,30 | 66,16 € |
| TTI-IT10457737 | 49.598,38 | 404,62 € |
| TTI-IT10679563 | 6.913,80 | 56,40 € |
| TTI-IT10464495 | 14.633,55 | 119,38 € |
| TTI-IT10676880 | 5.219,62 | 42,58 € |
| TTI-IT10460855 | 4.810,47 | 39,24 € |
| TTI-IT10670339 | 3.017,59 | 24,62 € |
| TTI-IT10455698 | 35.158,62 | 286,82 € |
| TTI-IT10677039 | 7.010,66 | 57,19 € |
| TTI-IT10459221 | 13.650,11 | 111,36 € |
| TTI-IT10672022 | 1.581,25 | 12,90 € |
| TTI-IT10462109 | 27.986,43 | 228,31 € |
| TTI-IT10684085 | 3.521,78 | 28,73 € |
| TTI-IT10434040 | 20.697,95 | 168,85 € |
| TTI-IT10681405 | 7.108,36 | 57,99 € |
| TTI-IT10455409 | 2.108,41 | 17,20 € |
| TTI-IT10682502 | 7.347,01 | 59,94 € |
| TTI-IT10461441 | 4.920,68 | 40,14 € |
| TTI-IT10679415 | 5.056,50 | 41,25 € |
| TTI-IT10464057 | 49.734,81 | 405,74 € |
| TTI-IT10677344 | 4.885,64 | 39,86 € |
| TTI-IT10465865 | 7.157,80 | 58,39 € |
| TTI-IT10669628 | 5.137,70 | 41,91 € |
| TTI-IT10445111 | 4.359,50 | 35,56 € |
| TTI-IT10674611 | 5.343,25 | 43,59 € |
| TTI-IT10458011 | 28.433,03 | 231,96 € |
| TTI-IT10668901 | 2.393,84 | 19,53 € |
| TTI-IT10464817 | 23.791,04 | 194,09 € |
| TTI-IT10659810 | 4.751,71 | 38,76 € |
| TTI-IT10456773 | 21.931,64 | 178,92 € |
| TTI-IT10651739 | 5.304,88 | 43,28 € |
| TTI-IT10474909 | 1.771,25 | 14,45 € |
| TTI-IT10647317 | 6.093,13 | 49,71 € |
| TTI-IT10471763 | 2.070,62 | 16,89 € |
| TTI-IT10540124 | 4.116,55 | 33,58 € |
| TTI-IT10746761 | 2.641,34 | 21,55 € |
| TTI-IT10660206 | 14.433,85 | 117,75 € |
| TTI-IT10442183 | 3.670,81 | 29,95 € |
| TTI-IT10653440 | 14.339,98 | 116,99 € |
| TTI-IT10439576 | 13.478,89 | 109,96 € |
| TTI-IT10650716 | 10.048,46 | 81,98 € |
| TTI-IT10525000 | 14.507,48 | 118,35 € |
| TTI-IT10646410 | 8.091,99 | 66,01 € |
| TTI-IT10491450 | 23.452,06 | 191,32 € |
| TTI-IT10619839 | 3.588,47 | 29,27 € |
| TTI-IT10457523 | 34.099,12 | 278,18 € |
| TTI-IT10647655 | 4.470,72 | 36,47 € |
| TTI-IT10486707 | 10.755,23 | 87,74 € |
| TTI-IT10670214 | 5.402,73 | 44,08 € |
| TTI-IT10484115 | 23.824,96 | 194,36 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|------------|
| TTI-IT10549565 | 8.320,82 | 67,88 € |
| TTI-IT10481352 | 9.924,76 | 80,97 € |
| TTI-IT10651114 | 5.147,63 | 41,99 € |
| TTI-IT10457953 | 17.086,86 | 139,39 € |
| TTI-IT10659348 | 5.011,29 | 40,88 € |
| TTI-IT10464396 | 4.245,53 | 34,64 € |
| TTI-IT10660758 | 8.563,56 | 69,86 € |
| TTI-IT10460615 | 48.297,63 | 394,01 € |
| TTI-IT10681223 | 5.067,05 | 41,34 € |
| TTI-IT10461705 | 44.486,05 | 362,92 € |
| TTI-IT10649075 | 4.486,48 | 36,60 € |
| TTI-IT10456541 | 20.922,57 | 170,69 € |
| TTI-IT10661881 | 4.892,62 | 39,91 € |
| TTI-IT10682757 | 2.258,71 | 18,43 € |
| TTI-IT10743966 | 3.666,63 | 29,91 € |
| TTI-IT10679985 | 2.057,37 | 16,78 € |
| TTI-IT10743172 | 14.103,74 | 115,06 € |
| TTI-IT10618701 | 39.202,52 | 319,81 € |
| TTI-IT10744205 | 16.222,10 | 132,34 € |
| TTI-IT10663829 | 17.670,86 | 144,16 € |
| TTI-IT10745368 | 24.502,92 | 199,89 € |
| TTI-IT10654694 | 5.335,90 | 43,53 € |
| TTI-IT10745154 | 22.801,26 | 186,01 € |
| TTI-IT10747446 | 14.100,28 | 115,03 € |
| TTI-IT10742685 | 17.017,99 | 138,83 € |
| TTI-IT10409202 | 13.298,85 | 108,49 € |
| TTI-IT10742875 | 10.145,65 | 82,77 € |
| TTI-IT10736704 | 4.126,59 | 33,66 € |
| TTI-IT10704639 | 10.996,58 | 89,71 € |
| TTI-IT10736811 | 3.706,55 | 30,24 € |
| TTI-IT10745170 | 34.189,94 | 278,92 € |
| TTI-IT10737290 | 3.700,54 | 30,19 € |
| TTI-IT10743817 | 10.005,08 | 81,62 € |
| TTI-IT10736300 | 5.257,16 | 42,89 € |
| TTI-IT10744584 | 14.109,90 | 115,11 € |
| TTI-IT10736795 | 1.621,42 | 13,23 € |
| TTI-IT10744873 | 29.060,61 | 237,08 € |
| TTI-IT10736696 | 4.116,71 | 33,58 € |
| TTI-IT10744914 | 3.612,46 | 29,47 € |
| TTI-IT10737371 | 3.720,95 | 30,36 € |
| TTI-IT10705960 | 16.744,42 | 136,60 € |
| TTI-IT10737496 | 8.405,26 | 68,57 € |
| TTI-IT10743338 | 17.250,94 | 140,73 € |
| TTI-IT10744065 | 14.956,58 | 122,02 € |
| TTI-IT10736456 | 1.541,44 | 12,58 € |
| TTI-IT10407008 | 1.695,01 | 13,83 € |
| TTI-IT10736886 | 2.329,18 | 19,00 € |
| TTI-IT10743552 | 16.911,32 | 137,96 € |
| TTI-IT10721678 | 9.057,51 | 73,89 € |
| TTI-IT10744617 | 12.220,73 | 99,70 € |
| TTI-IT10729467 | 3.410,73 | 27,82 € |
| TTI-IT10742867 | 20.120,53 | 164,14 € |
| TTI-IT10722066 | 4.620,99 | 37,70 € |
| TTI-IT10744459 | 31.667,94 | 258,35 € |
| TTI-IT10733674 | 2.178,27 | 17,77 € |
| TTI-IT10744451 | 46.802,15 | 381,81 € |
| TTI-IT10700390 | 33.152,85 | 270,46 € |
| TTI-IT10458232 | 30.357,92 | 247,66 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10750705 | 3.004,78 | 24,51 € |
| TTI-IT10455575 | 53.706,74 | 438,14 € |
| TTI-IT10569113 | 13.357,59 | 108,97 € |
| TTI-IT10463124 | 35.364,57 | 288,50 € |
| TTI-IT10720639 | 3.273,38 | 26,70 € |
| TTI-IT10457234 | 33.594,90 | 274,07 € |
| TTI-IT10567940 | 4.261,31 | 34,76 € |
| TTI-IT10456864 | 5.684,47 | 46,37 € |
| TTI-IT10509802 | 31.807,48 | 259,49 € |
| TTI-IT10458678 | 2.481,44 | 20,24 € |
| TTI-IT10572040 | 9.183,88 | 74,92 € |
| TTI-IT10455682 | 33.967,99 | 277,11 € |
| TTI-IT10559003 | 3.695,57 | 30,15 € |
| TTI-IT10459042 | 6.390,31 | 52,13 € |
| TTI-IT10567271 | 24.003,09 | 195,82 € |
| TTI-IT10484560 | 16.087,44 | 131,24 € |
| TTI-IT10695480 | 2.200,35 | 17,95 € |
| TTI-IT10457076 | 39.197,34 | 319,77 € |
| TTI-IT10607588 | 1.724,18 | 14,07 € |
| TTI-IT10463586 | 5.754,71 | 46,95 € |
| TTI-IT10500255 | 5.720,61 | 46,67 € |
| TTI-IT10464198 | 63.429,02 | 517,45 € |
| TTI-IT10712388 | 14.572,48 | 118,88 € |
| TTI-IT10461037 | 16.912,18 | 137,97 € |
| TTI-IT10715894 | 5.933,65 | 48,41 € |
| TTI-IT10456888 | 27.846,79 | 227,17 € |
| TTI-IT10711529 | 23.831,64 | 194,42 € |
| TTI-IT10461499 | 4.291,31 | 35,01 € |
| TTI-IT10699392 | 2.289,08 | 18,67 € |
| TTI-IT10458761 | 19.317,01 | 157,59 € |
| TTI-IT10574862 | 2.218,44 | 18,10 € |
| TTI-IT10486798 | 15.279,35 | 124,65 € |
| TTI-IT10697116 | 1.565,26 | 12,77 € |
| TTI-IT10456674 | 20.289,03 | 165,52 € |
| TTI-IT10701265 | 29.004,62 | 236,62 € |
| TTI-IT10457020 | 45.876,93 | 374,26 € |
| TTI-IT10693623 | 3.933,49 | 32,09 € |
| TTI-IT10461433 | 13.253,66 | 108,12 € |
| TTI-IT10563634 | 7.686,29 | 62,70 € |
| TTI-IT10455064 | 3.228,55 | 26,34 € |
| TTI-IT10702156 | 12.616,94 | 102,93 € |
| TTI-IT10439477 | 20.036,42 | 163,46 € |
| TTI-IT10614914 | 9.556,26 | 77,96 € |
| TTI-IT10435038 | 13.059,18 | 106,54 € |
| TTI-IT10702115 | 51.350,88 | 418,92 € |
| TTI-IT10749781 | 20.323,00 | 165,80 € |
| TTI-IT10599815 | 3.057,97 | 24,95 € |
| TTI-IT10746498 | 6.005,96 | 49,00 € |
| TTI-IT10701974 | 10.748,55 | 87,69 € |
| TTI-IT10489877 | 14.800,06 | 120,74 € |
| TTI-IT10714441 | 28.912,34 | 235,87 € |
| TTI-IT10441104 | 5.129,58 | 41,85 € |
| TTI-IT10703946 | 9.844,48 | 80,31 € |
| TTI-IT10464362 | 49.606,50 | 404,69 € |
| TTI-IT10578660 | 8.442,84 | 68,88 € |
| TTI-IT10465188 | 6.221,06 | 50,75 € |
| TTI-IT10703972 | 12.294,58 | 100,30 € |
| TTI-IT10465782 | 43.587,34 | 355,59 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10572751 | 8.811,93 | 71,89 € |
| TTI-IT10459511 | 15.551,48 | 126,87 € |
| TTI-IT10702138 | 20.037,26 | 163,46 € |
| TTI-IT10706423 | 37.266,08 | 304,02 € |
| TTI-IT10564137 | 25.390,17 | 207,13 € |
| TTI-IT10745417 | 21.619,12 | 176,37 € |
| TTI-IT10702023 | 9.582,98 | 78,18 € |
| TTI-IT10705243 | 5.880,01 | 47,97 € |
| TTI-IT10590012 | 8.692,30 | 70,91 € |
| TTI-IT10744758 | 42.912,61 | 350,08 € |
| TTI-IT10689960 | 29.378,38 | 239,67 € |
| TTI-IT10745287 | 23.901,33 | 194,99 € |
| TTI-IT10580532 | 13.999,86 | 114,21 € |
| TTI-IT10743627 | 22.474,86 | 183,35 € |
| TTI-IT10694159 | 4.343,25 | 35,43 € |
| TTI-IT10743057 | 21.896,06 | 178,63 € |
| TTI-IT10564259 | 9.628,97 | 78,55 € |
| TTI-IT10705053 | 4.642,62 | 37,87 € |
| TTI-IT10627036 | 3.960,57 | 32,31 € |
| TTI-IT10607182 | 33.326,20 | 271,88 € |
| TTI-IT10699326 | 10.461,76 | 85,35 € |
| TTI-IT10690457 | 3.885,82 | 31,70 € |
| TTI-IT10686420 | 32.182,19 | 262,54 € |
| TTI-IT10604014 | 7.513,37 | 61,29 € |
| TTI-IT10718972 | 29.542,93 | 241,01 € |
| TTI-IT10696686 | 4.614,57 | 37,65 € |
| TTI-IT10694433 | 11.823,32 | 96,45 € |
| TTI-IT10576818 | 5.101,70 | 41,62 € |
| TTI-IT10715564 | 3.889,29 | 31,73 € |
| TTI-IT10508927 | 5.624,35 | 45,88 € |
| TTI-IT10697866 | 1.945,87 | 15,87 € |
| TTI-IT10580598 | 3.134,60 | 25,57 € |
| TTI-IT10692278 | 2.218,43 | 18,10 € |
| TTI-IT10695514 | 14.337,66 | 116,97 € |
| TTI-IT10627018 | 2.961,42 | 24,16 € |
| TTI-IT10594280 | 6.685,31 | 54,54 € |
| TTI-IT10509232 | 4.472,90 | 36,49 € |
| TTI-IT10691642 | 31.253,01 | 254,96 € |
| TTI-IT10703914 | 36.100,44 | 294,51 € |
| TTI-IT10571654 | 4.746,27 | 38,72 € |
| TTI-IT10405778 | 5.956,21 | 48,59 € |
| TTI-IT10402108 | 1.819,30 | 14,84 € |
| TTI-IT10710185 | 12.236,20 | 99,82 € |
| TTI-IT10401819 | 1.648,39 | 13,45 € |
| TTI-IT10559829 | 14.038,79 | 114,53 € |
| TTI-IT10508299 | 1.838,24 | 15,00 € |
| TTI-IT10711092 | 35.852,12 | 292,48 € |
| TTI-IT10695381 | 1.522,71 | 12,42 € |
| TTI-IT10626656 | 12.373,27 | 100,94 € |
| TTI-IT10692716 | 2.116,66 | 17,27 € |
| TTI-IT10594904 | 8.547,60 | 69,73 € |
| TTI-IT10721504 | 24.024,06 | 195,99 € |
| TTI-IT10718789 | 31.634,48 | 258,07 € |
| TTI-IT10720383 | 4.154,91 | 33,90 € |
| TTI-IT10587232 | 8.477,74 | 69,16 € |
| TTI-IT10718995 | 18.111,02 | 147,75 € |
| TTI-IT10687592 | 38.928,69 | 317,58 € |
| TTI-IT10508159 | 4.406,06 | 35,94 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10575258 | 14.059,01 | 114,69 € |
| TTI-IT10689853 | 2.356,79 | 19,23 € |
| TTI-IT10686024 | 4.353,74 | 35,52 € |
| TTI-IT10570525 | 8.567,06 | 69,89 € |
| TTI-IT10694448 | 4.572,38 | 37,30 € |
| TTI-IT10688855 | 26.034,28 | 212,39 € |
| TTI-IT10688830 | 1.864,33 | 15,21 € |
| TTI-IT10701477 | 30.942,83 | 252,43 € |
| TTI-IT10698524 | 3.629,84 | 29,61 € |
| TTI-IT10718607 | 9.176,24 | 74,86 € |
| TTI-IT10718805 | 25.317,06 | 206,54 € |
| TTI-IT10685166 | 2.166,82 | 17,68 € |
| TTI-IT10718271 | 4.370,61 | 35,66 € |
| TTI-IT10719219 | 2.551,97 | 20,82 € |
| TTI-IT10688477 | 4.257,12 | 34,73 € |
| TTI-IT10709539 | 23.877,89 | 194,80 € |
| TTI-IT10693920 | 4.406,19 | 35,95 € |
| TTI-IT10685776 | 4.585,96 | 37,41 € |
| TTI-IT10692914 | 2.534,76 | 20,68 € |
| TTI-IT10692872 | 1.847,63 | 15,07 € |
| TTI-IT10415407 | 34.455,54 | 281,09 € |
| TTI-IT10717716 | 3.389,18 | 27,65 € |
| TTI-IT10694227 | 1.724,97 | 14,07 € |
| TTI-IT10749105 | 11.319,35 | 92,34 € |
| TTI-IT10720169 | 17.981,78 | 146,70 € |
| TTI-IT10716389 | 29.389,95 | 239,76 € |
| TTI-IT10699705 | 21.703,15 | 177,05 € |
| TTI-IT10749014 | 1.635,70 | 13,34 € |
| TTI-IT10715538 | 2.079,72 | 16,97 € |
| TTI-IT10690967 | 3.344,35 | 27,28 € |
| TTI-IT10697824 | 3.721,57 | 30,36 € |
| TTI-IT10696331 | 6.635,51 | 54,13 € |
| TTI-IT10631666 | 2.189,38 | 17,86 € |
| TTI-IT10436918 | 33.249,64 | 271,25 € |
| TTI-IT10422651 | 10.627,13 | 86,70 € |
| TTI-IT10530249 | 35.574,42 | 290,22 € |
| TTI-IT10748305 | 27.885,62 | 227,49 € |
| TTI-IT10627761 | 5.157,05 | 42,07 € |
| TTI-IT10746389 | 8.847,64 | 72,18 € |
| TTI-IT10483091 | 2.392,79 | 19,52 € |
| TTI-IT10442134 | 35.751,48 | 291,66 € |
| TTI-IT10744708 | 3.632,04 | 29,63 € |
| TTI-IT10523491 | 15.139,51 | 123,51 € |
| TTI-IT10483133 | 3.163,66 | 25,81 € |
| TTI-IT10413872 | 5.566,15 | 45,41 € |
| TTI-IT10533894 | 11.912,13 | 97,18 € |
| TTI-IT10708905 | 3.956,80 | 32,28 € |
| TTI-IT10522494 | 12.817,80 | 104,57 € |
| TTI-IT10705465 | 14.341,42 | 117,00 € |
| TTI-IT10709294 | 27.175,15 | 221,69 € |
| TTI-IT10707567 | 8.595,49 | 70,12 € |
| TTI-IT10441498 | 32.841,19 | 267,92 € |
| TTI-IT10422297 | 7.346,77 | 59,93 € |
| TTI-IT10466524 | 5.229,94 | 42,67 € |
| TTI-IT10422610 | 16.345,32 | 133,35 € |
| TTI-IT10501154 | 7.654,11 | 62,44 € |
| TTI-IT10689556 | 2.197,24 | 17,93 € |
| TTI-IT10503952 | 3.424,21 | 27,93 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|-------------|
| TTI-IT10749468 | 25.590,47 | 208,77 € |
| TTI-IT10559995 | 4.440,50 | 36,23 € |
| TTI-IT10699293 | 3.818,27 | 31,15 € |
| TTI-IT10685925 | 3.570,38 | 29,13 € |
| TTI-IT10687319 | 3.662,18 | 29,88 € |
| TTI-IT10560326 | 7.925,41 | 64,66 € |
| TTI-IT10561457 | 3.401,45 | 27,75 € |
| TTI-IT10793444 | 23.668,14 | 5.193,14 € |
| TTI-IT10763762 | 27.142,11 | 5.955,39 € |
| TTI-IT10785427 | 32.980,10 | 7.236,33 € |
| TTI-IT10788588 | 25.137,05 | 5.515,45 € |
| TTI-IT10775317 | 11.615,33 | 2.548,58 € |
| TTI-IT10776121 | 13.311,78 | 2.920,80 € |
| TTI-IT10795097 | 4.888,67 | 1.072,65 € |
| TTI-IT10789419 | 11.870,86 | 2.604,64 € |
| TTI-IT10790369 | 25.784,08 | 5.657,41 € |
| TTI-IT10790547 | 13.924,25 | 3.055,19 € |
| TTI-IT10783517 | 23.078,38 | 5.063,74 € |
| TTI-IT10783187 | 9.423,56 | 2.067,67 € |
| TTI-IT10783623 | 8.384,02 | 1.839,58 € |
| TTI-IT10782247 | 36.796,69 | 8.073,75 € |
| TTI-IT10788750 | 108.115,55 | 23.722,17 € |
| TTI-IT10782271 | 26.570,89 | 5.830,05 € |
| TTI-IT10770474 | 35.873,20 | 7.871,12 € |
| TTI-IT10770241 | 56.757,82 | 12.453,52 € |
| TTI-IT10780903 | 38.483,52 | 8.443,86 € |
| TTI-IT10761804 | 5.334,90 | 1.170,56 € |
| TTI-IT10787114 | 15.768,28 | 3.459,80 € |
| TTI-IT10786896 | 12.256,27 | 2.689,21 € |
| TTI-IT10773064 | 30.143,65 | 6.613,97 € |
| TTI-IT10766735 | 7.704,23 | 1.690,42 € |
| TTI-IT10766777 | 34.665,38 | 7.606,10 € |
| TTI-IT10765992 | 20.224,92 | 4.437,65 € |
| TTI-IT10786649 | 7.943,63 | 1.742,95 € |
| TTI-IT10786591 | 9.161,02 | 2.010,07 € |
| TTI-IT10786765 | 11.152,33 | 2.446,99 € |
| TTI-IT10772353 | 42.792,27 | 9.389,27 € |
| TTI-IT10766163 | 12.985,64 | 2.849,24 € |
| TTI-IT10781574 | 12.650,15 | 2.775,63 € |
| TTI-IT10780280 | 12.821,62 | 2.813,26 € |
| TTI-IT10779943 | 10.008,07 | 2.195,92 € |
| TTI-IT10787569 | 15.886,16 | 3.485,66 € |
| TTI-IT10771084 | 21.322,63 | 4.678,50 € |
| TTI-IT10783766 | 26.493,16 | 5.813,00 € |
| TTI-IT10793586 | 20.395,13 | 4.475,00 € |
| TTI-IT10772055 | 20.070,59 | 4.403,79 € |
| TTI-IT10771602 | 65.178,38 | 14.301,11 € |
| TTI-IT10792009 | 2.566,45 | 563,12 € |
| TTI-IT10792107 | 14.111,91 | 3.096,36 € |
| TTI-IT10792298 | 6.161,60 | 1.351,95 € |
| TTI-IT10792411 | 23.477,57 | 5.151,33 € |
| TTI-IT10792788 | 16.928,26 | 3.714,31 € |
| TTI-IT10792902 | 3.024,79 | 663,68 € |
| TTI-IT10778344 | 32.244,24 | 7.074,87 € |
| TTI-IT10795402 | 7.489,76 | 1.643,37 € |
| TTI-IT10793797 | 20.892,02 | 4.584,02 € |
| TTI-IT10778541 | 10.101,51 | 2.216,42 € |
| TTI-IT10795212 | 7.654,30 | 1.679,47 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10783904 | 2.293,80 | 503,29 € |
| TTI-IT10696668 | 4.193,32 | 34,21 € |
| TTI-IT10581067 | 10.768,91 | 87,85 € |
| TTI-IT10422117 | 6.646,81 | 54,22 € |
| TTI-IT10724614 | 4.696,43 | 38,31 € |
| TTI-IT10414789 | 13.241,18 | 108,02 € |
| TTI-IT10577464 | 9.951,03 | 81,18 € |
| TTI-IT10534563 | 27.571,46 | 224,93 € |
| TTI-IT10733906 | 2.510,05 | 20,48 € |
| TTI-IT10532080 | 7.668,02 | 62,56 € |
| TTI-IT10405127 | 19.606,11 | 159,95 € |
| TTI-IT10436910 | 28.156,35 | 229,70 € |
| TTI-IT10729897 | 3.255,85 | 26,56 € |
| TTI-IT10419574 | 19.029,64 | 155,24 € |
| TTI-IT10714394 | 63.205,47 | 515,63 € |
| TTI-IT10708557 | 24.698,21 | 201,49 € |
| TTI-IT10512079 | 7.160,66 | 58,42 € |
| TTI-IT10420960 | 12.187,45 | 99,43 € |
| TTI-IT10700299 | 24.052,97 | 196,22 € |
| TTI-IT10705770 | 13.283,15 | 108,36 € |
| TTI-IT10793286 | 15.022,51 | 3.296,16 € |
| TTI-IT10790016 | 27.573,99 | 6.050,15 € |
| TTI-IT10789022 | 6.739,22 | 1.478,69 € |
| TTI-IT10699556 | 2.791,17 | 22,77 € |
| TTI-IT10688822 | 3.355,21 | 27,37 € |
| TTI-IT10748973 | 13.931,47 | 113,65 € |
| TTI-IT10693656 | 1.503,21 | 12,26 € |
| TTI-IT10694860 | 2.428,71 | 19,81 € |
| TTI-IT10412585 | 1.874,03 | 15,29 € |
| TTI-IT10717766 | 1.997,19 | 16,29 € |
| TTI-IT10687337 | 3.813,51 | 31,11 € |
| TTI-IT10692888 | 12.753,21 | 104,04 € |
| TTI-IT10689069 | 32.307,73 | 263,57 € |
| TTI-IT10692072 | 2.017,43 | 16,46 € |
| TTI-IT10627200 | 6.693,60 | 54,61 € |
| TTI-IT10509513 | 2.394,42 | 19,53 € |
| TTI-IT10413048 | 7.515,15 | 61,31 € |
| TTI-IT10412149 | 5.366,06 | 43,78 € |
| TTI-IT10721350 | 2.140,68 | 17,46 € |
| TTI-IT10784106 | 1.122,54 | 246,30 € |
| TTI-IT10764483 | 9.905,06 | 2.173,32 € |
| TTI-IT10790965 | 36.851,19 | 8.085,70 € |
| TTI-IT10792280 | 7.144,02 | 1.567,51 € |
| TTI-IT10784534 | 20.907,04 | 4.587,32 € |
| TTI-IT10771776 | 42.236,07 | 9.267,23 € |
| TTI-IT10791544 | 14.926,30 | 3.275,05 € |
| TTI-IT10789503 | 22.750,51 | 4.991,80 € |
| TTI-IT10790489 | 4.739,53 | 1.039,92 € |
| TTI-IT10791277 | 17.164,66 | 3.766,18 € |
| TTI-IT10774929 | 17.905,30 | 3.928,69 € |
| TTI-IT10775465 | 45.413,11 | 9.964,32 € |
| TTI-IT10792552 | 6.459,16 | 1.417,24 € |
| TTI-IT10228021 | 45.928,51 | 8.871,64 € |
| TTI-IT10215168 | 10.089,26 | 1.948,86 € |
| TTI-IT10226298 | 25.263,93 | 4.880,03 € |
| TTI-IT10227965 | 26.883,19 | 5.192,81 € |
| TTI-IT10215374 | 3.793,32 | 732,73 € |
| TTI-IT10228633 | 16.834,41 | 3.251,77 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10230993 | 22.511,89 | 4.348,44 € |
| TTI-IT10225415 | 6.109,79 | 1.180,18 € |
| TTI-IT10225100 | 49.072,25 | 9.478,89 € |
| TTI-IT10227031 | 4.500,92 | 869,41 € |
| TTI-IT10217073 | 1.650,37 | 318,79 € |
| TTI-IT10227379 | 26.848,31 | 5.186,07 € |
| TTI-IT10224566 | 5.302,57 | 1.024,26 € |
| TTI-IT10227353 | 38.285,18 | 7.395,24 € |
| TTI-IT10227171 | 12.140,77 | 2.345,14 € |
| TTI-IT10228971 | 15.372,37 | 2.969,36 € |
| TTI-IT10224673 | 20.041,67 | 3.871,29 € |
| TTI-IT10216984 | 25.316,13 | 4.890,11 € |
| TTI-IT10225290 | 1.544,07 | 298,26 € |
| TTI-IT10223956 | 25.226,79 | 4.872,86 € |
| TTI-IT10220226 | 20.050,95 | 3.873,08 € |
| TTI-IT10225241 | 15.435,60 | 2.981,57 € |
| TTI-IT10224749 | 25.646,39 | 4.953,91 € |
| TTI-IT10225621 | 30.416,94 | 5.875,40 € |
| TTI-IT10233070 | 6.403,41 | 1.236,90 € |
| TTI-IT10228195 | 9.030,93 | 1.744,43 € |
| TTI-IT10224301 | 8.958,67 | 1.730,47 € |
| TTI-IT10227346 | 13.191,43 | 2.548,08 € |
| TTI-IT10227619 | 7.296,64 | 1.409,43 € |
| TTI-IT10216869 | 41.520,55 | 8.020,19 € |
| TTI-IT10220184 | 30.504,59 | 5.892,33 € |
| TTI-IT10222883 | 5.226,73 | 1.009,61 € |
| TTI-IT10227551 | 18.675,13 | 3.607,33 € |
| TTI-IT10225266 | 3.258,58 | 629,43 € |
| TTI-IT10226744 | 19.542,32 | 3.774,83 € |
| TTI-IT10225225 | 13.126,93 | 2.535,62 € |
| TTI-IT10223154 | 10.668,55 | 2.060,76 € |
| TTI-IT10226017 | 22.948,27 | 4.432,73 € |
| TTI-IT10215994 | 37.871,52 | 7.315,34 € |
| TTI-IT10221653 | 33.564,67 | 6.483,42 € |
| TTI-IT10216976 | 3.476,65 | 671,56 € |
| TTI-IT10214435 | 10.428,87 | 2.014,46 € |
| TTI-IT10230787 | 13.849,46 | 2.675,19 € |
| TTI-IT10227304 | 15.315,79 | 2.958,43 € |
| TTI-IT10229052 | 5.823,07 | 1.124,80 € |
| TTI-IT10222917 | 51.338,53 | 9.916,65 € |
| TTI-IT10220648 | 30.683,91 | 5.926,97 € |
| TTI-IT10226447 | 24.268,56 | 4.687,76 € |
| TTI-IT10223626 | 3.680,00 | 710,84 € |
| TTI-IT10223436 | 18.513,15 | 3.576,04 € |
| TTI-IT10214393 | 13.397,50 | 2.587,89 € |
| TTI-IT10227940 | 13.468,69 | 2.601,64 € |
| TTI-IT10220655 | 7.715,90 | 1.490,42 € |
| TTI-IT10224202 | 14.573,69 | 2.815,08 € |
| TTI-IT10228658 | 18.767,56 | 3.625,18 € |
| TTI-IT10227684 | 15.032,29 | 2.903,67 € |
| TTI-IT10214724 | 12.592,44 | 2.432,38 € |
| TTI-IT10231769 | 24.102,98 | 4.655,78 € |
| TTI-IT10223543 | 3.455,19 | 667,41 € |
| TTI-IT10225985 | 16.706,34 | 3.227,03 € |
| TTI-IT10221125 | 30.016,01 | 5.797,95 € |
| TTI-IT10222909 | 42.473,09 | 8.204,19 € |
| TTI-IT10226777 | 5.737,92 | 1.108,35 € |
| TTI-IT10225944 | 12.658,23 | 2.445,09 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10228229 | 17.966,91 | 3.470,52 € |
| TTI-IT10240646 | 39.892,44 | 7.705,70 € |
| TTI-IT10241768 | 26.216,61 | 5.064,05 € |
| TTI-IT10247062 | 50.752,77 | 9.803,51 € |
| TTI-IT10258846 | 17.268,89 | 3.335,69 € |
| TTI-IT10260115 | 10.423,50 | 2.013,42 € |
| TTI-IT10241453 | 4.734,61 | 914,55 € |
| TTI-IT10251569 | 28.438,90 | 5.493,31 € |
| TTI-IT10238053 | 16.902,75 | 3.264,97 € |
| TTI-IT10260511 | 90,56 | 17,49 € |
| TTI-IT10244861 | 29.085,88 | 5.618,29 € |
| TTI-IT10235950 | 32.082,10 | 6.197,04 € |
| TTI-IT10252971 | 12.395,55 | 2.394,35 € |
| TTI-IT10251445 | 26.321,27 | 5.084,27 € |
| TTI-IT10234979 | 21.485,23 | 4.150,13 € |
| TTI-IT10244853 | 53.854,36 | 10.402,62 € |
| TTI-IT10245280 | 24.063,17 | 4.648,09 € |
| TTI-IT10237543 | 24.862,11 | 4.802,41 € |
| TTI-IT10257905 | 5.550,66 | 1.072,18 € |
| TTI-IT10242501 | 16.827,82 | 3.250,50 € |
| TTI-IT10251411 | 28.017,73 | 5.411,96 € |
| TTI-IT10238095 | 25.003,65 | 4.829,76 € |
| TTI-IT10256709 | 20.042,89 | 3.871,52 € |
| TTI-IT10252666 | 46.752,61 | 9.030,83 € |
| TTI-IT10247823 | 58.009,39 | 11.205,21 € |
| TTI-IT10243939 | 70.344,59 | 13.587,90 € |
| TTI-IT10255230 | 15.739,89 | 3.040,35 € |
| TTI-IT10259786 | 5.599,14 | 1.081,54 € |
| TTI-IT10238509 | 44.372,46 | 8.571,07 € |
| TTI-IT10235430 | 7.647,65 | 1.477,24 € |
| TTI-IT10237014 | 56.490,02 | 10.911,73 € |
| TTI-IT10234771 | 31.371,25 | 6.059,73 € |
| TTI-IT10249415 | 41.074,31 | 7.934,00 € |
| TTI-IT10246056 | 42.509,43 | 8.211,21 € |
| TTI-IT10256436 | 1.181,44 | 228,21 € |
| TTI-IT10260289 | 6.972,85 | 1.346,89 € |
| TTI-IT10787221 | 33.661,16 | 7.385,76 € |
| TTI-IT10779208 | 18.116,46 | 3.975,02 € |
| TTI-IT10794204 | 30.868,42 | 6.772,99 € |
| TTI-IT10794038 | 27.068,11 | 5.939,15 € |
| TTI-IT10765013 | 40.430,45 | 8.871,05 € |
| TTI-IT10795040 | 14.702,95 | 3.226,05 € |
| TTI-IT10768619 | 63.010,30 | 13.825,40 € |
| TTI-IT10787865 | 29.163,11 | 6.398,82 € |
| TTI-IT10787681 | 14.295,55 | 3.136,66 € |
| TTI-IT10794426 | 18.634,85 | 4.088,77 € |
| TTI-IT10770333 | 31.473,64 | 6.905,79 € |
| TTI-IT10764709 | 24.997,40 | 5.484,80 € |
| TTI-IT10786046 | 17.248,87 | 3.784,66 € |
| TTI-IT10785937 | 19.616,23 | 4.304,10 € |
| TTI-IT10767329 | 8.919,07 | 1.956,98 € |
| TTI-IT10763804 | 6.244,32 | 1.370,10 € |
| TTI-IT10788007 | 15.335,32 | 3.364,80 € |
| TTI-IT10788425 | 6.986,62 | 1.532,97 € |
| TTI-IT10788175 | 70.054,27 | 15.370,96 € |
| TTI-IT10768754 | 25.749,72 | 5.649,87 € |
| TTI-IT10778908 | 30.605,18 | 6.715,24 € |
| TTI-IT10779106 | 49.136,16 | 10.781,21 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10791520 | 22.527,82 | 4.942,94 € |
| TTI-IT10792838 | 5.664,31 | 1.242,83 € |
| TTI-IT10789543 | 95.777,80 | 21.015,09 € |
| TTI-IT10799674 | 20.626,43 | 4.525,75 € |
| TTI-IT10777949 | 37.459,06 | 8.219,08 € |
| TTI-IT10795253 | 6.907,43 | 1.515,59 € |
| TTI-IT10762371 | 9.200,90 | 2.018,82 € |
| TTI-IT10765877 | 32.546,78 | 7.141,25 € |
| TTI-IT10794095 | 31.586,06 | 6.930,46 € |
| TTI-IT10256022 | 6.465,97 | 1.248,98 € |
| TTI-IT10260222 | 11.520,51 | 2.225,32 € |
| TTI-IT10240778 | 10.717,23 | 2.070,16 € |
| TTI-IT10240174 | 10.180,67 | 1.966,52 € |
| TTI-IT10253128 | 75.858,09 | 14.652,90 € |
| TTI-IT10242584 | 36.612,76 | 7.072,19 € |
| TTI-IT10257715 | 42.076,28 | 8.127,54 € |
| TTI-IT10256717 | 8.555,87 | 1.652,67 € |
| TTI-IT10249217 | 38.906,68 | 7.515,29 € |
| TTI-IT10252013 | 21.339,71 | 4.122,02 € |
| TTI-IT10246775 | 51.007,15 | 9.852,64 € |
| TTI-IT10244341 | 21.113,94 | 4.078,41 € |
| TTI-IT10250660 | 23.625,65 | 4.563,58 € |
| TTI-IT10243897 | 64.511,77 | 12.461,22 € |
| TTI-IT10247237 | 77.420,50 | 14.954,70 € |
| TTI-IT10247393 | 30.151,14 | 5.824,05 € |
| TTI-IT10243673 | 71.106,44 | 13.735,06 € |
| TTI-IT10247880 | 52.580,45 | 10.156,54 € |
| TTI-IT10242329 | 55.325,41 | 10.686,77 € |
| TTI-IT10397731 | 10.425,02 | 85,05 € |
| TTI-IT10397889 | 2.255,51 | 18,40 € |
| TTI-IT10398499 | 8.296,15 | 67,68 € |
| TTI-IT10399679 | 3.258,53 | 26,58 € |
| TTI-IT10397418 | 430.913,95 | 3.515,40 € |
| TTI-IT10396048 | 3.086,43 | 25,18 € |
| TTI-IT10396477 | 56.442,21 | 460,46 € |
| TTI-IT10399364 | 196.472,77 | 1.602,82 € |
| TTI-IT10396451 | 636.138,26 | 5.189,62 € |
| TTI-IT10397301 | 6.595,66 | 53,81 € |
| TTI-IT10396543 | 4.759,84 | 38,83 € |
| TTI-IT10399828 | 88.500,59 | 721,99 € |
| TTI-IT10396550 | 94.633,24 | 772,02 € |
| TTI-IT10396790 | 53.189,17 | 433,92 € |
| TTI-IT10396691 | 13.830,92 | 112,83 € |
| TTI-IT10395651 | 1.970,34 | 16,07 € |
| TTI-IT10399000 | 98.341,50 | 802,27 € |
| TTI-IT10399067 | 134.447,02 | 1.096,82 € |
| TTI-IT10396758 | 85.225,90 | 695,27 € |
| TTI-IT10399851 | 2.326,14 | 18,98 € |
| TTI-IT10397012 | 17.151,11 | 139,92 € |
| TTI-IT10397095 | 30.317,34 | 247,33 € |
| TTI-IT10397178 | 763,58 | 6,23 € |
| TTI-IT10395685 | 4.536,53 | 37,01 € |
| TTI-IT10399323 | 406.814,83 | 3.318,80 € |
| TTI-IT10397590 | 174.501,01 | 1.423,58 € |
| TTI-IT10397558 | 43.139,88 | 351,94 € |
| TTI-IT10396022 | 3.491,05 | 28,48 € |
| TTI-IT10398473 | 147.347,13 | 1.202,06 € |
| TTI-IT10399406 | 926.834,89 | 7.561,12 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10398259 | 22.688,55 | 185,09 € |
| TTI-IT10396030 | 9.015,67 | 73,55 € |
| TTI-IT10398523 | 15.501,55 | 126,46 € |
| TTI-IT10399299 | 335.281,41 | 2.735,23 € |
| TTI-IT10398655 | 10.726,50 | 87,51 € |
| TTI-IT10399950 | 14.859,76 | 121,23 € |
| TTI-IT10702501 | 11.135,84 | 90,85 € |
| TTI-IT10745203 | 32.045,54 | 261,43 € |
| TTI-IT10737420 | 4.459,58 | 36,38 € |
| TTI-IT10476284 | 2.803,86 | 22,87 € |
| TTI-IT10737141 | 2.095,00 | 17,09 € |
| TTI-IT10471557 | 1.555,22 | 12,69 € |
| TTI-IT10729871 | 2.130,26 | 17,38 € |
| TTI-IT10794615 | 12.937,56 | 2.838,69 € |
| TTI-IT10782964 | 36.782,56 | 8.070,65 € |
| TTI-IT10782972 | 44.974,40 | 9.868,06 € |
| TTI-IT10785191 | 16.170,87 | 3.548,13 € |
| TTI-IT10784959 | 4.450,65 | 976,54 € |
| TTI-IT10785173 | 6.898,62 | 1.513,66 € |
| TTI-IT10794392 | 3.154,32 | 692,11 € |
| TTI-IT10657714 | 4.155,64 | 33,90 € |
| TTI-IT10659307 | 5.132,00 | 41,87 € |
| TTI-IT10663267 | 6.297,71 | 51,38 € |
| TTI-IT10668036 | 4.855,72 | 39,61 € |
| TTI-IT10676633 | 6.711,62 | 54,75 € |
| TTI-IT10684002 | 6.190,56 | 50,50 € |
| TTI-IT10679944 | 7.878,74 | 64,27 € |
| TTI-IT10676591 | 7.303,46 | 59,58 € |
| TTI-IT10666403 | 5.042,44 | 41,14 € |
| TTI-IT10667664 | 6.835,43 | 55,76 € |
| TTI-IT10670363 | 5.058,36 | 41,27 € |
| TTI-IT10657937 | 3.460,99 | 28,23 € |
| TTI-IT10677863 | 5.121,99 | 41,79 € |
| TTI-IT10648762 | 21.428,01 | 174,81 € |
| TTI-IT10676239 | 5.910,44 | 48,22 € |
| TTI-IT10659966 | 1.788,74 | 14,59 € |
| TTI-IT10658219 | 6.531,72 | 53,29 € |
| TTI-IT10647210 | 5.385,83 | 43,94 € |
| TTI-IT10510503 | 19.315,54 | 157,58 € |
| TTI-IT10523515 | 13.235,05 | 107,97 € |
| TTI-IT10698220 | 3.089,20 | 25,20 € |
| TTI-IT10477092 | 18.515,82 | 151,05 € |
| TTI-IT10692221 | 4.854,63 | 39,60 € |
| TTI-IT10629717 | 3.683,71 | 30,05 € |
| TTI-IT10718516 | 7.242,45 | 59,08 € |
| TTI-IT10544590 | 7.257,45 | 59,21 € |
| TTI-IT10559516 | 4.757,91 | 38,82 € |
| TTI-IT10539416 | 5.252,12 | 42,85 € |
| TTI-IT10716166 | 2.264,56 | 18,47 € |
| TTI-IT10537971 | 8.914,74 | 72,73 € |
| TTI-IT10501162 | 6.513,67 | 53,14 € |
| TTI-IT10543433 | 65.688,96 | 535,89 € |
| TTI-IT10695753 | 5.240,29 | 42,75 € |
| TTI-IT10632679 | 7.213,09 | 58,84 € |
| TTI-IT10685652 | 3.632,93 | 29,64 € |
| TTI-IT10501873 | 4.422,62 | 36,08 € |
| TTI-IT10620764 | 2.679,42 | 21,86 € |
| TTI-IT10560037 | 2.271,87 | 18,53 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10619816 | 2.948,14 | 24,05 € |
| TTI-IT10717387 | 3.562,80 | 29,07 € |
| TTI-IT10618990 | 17.058,67 | 139,16 € |
| TTI-IT10499190 | 4.833,05 | 39,43 € |
| TTI-IT10495403 | 12.375,72 | 100,96 € |
| TTI-IT10680423 | 11.517,21 | 93,96 € |
| TTI-IT10664540 | 2.044,53 | 16,68 € |
| TTI-IT10645287 | 29.993,29 | 244,69 € |
| TTI-IT10648020 | 5.363,46 | 43,76 € |
| TTI-IT10651460 | 4.115,55 | 33,57 € |
| TTI-IT10654793 | 10.925,25 | 89,13 € |
| TTI-IT10644562 | 18.093,53 | 147,61 € |
| TTI-IT10551131 | 5.947,72 | 48,52 € |
| TTI-IT10540661 | 2.240,14 | 18,28 € |
| TTI-IT10653060 | 5.443,47 | 44,41 € |
| TTI-IT10553650 | 6.371,17 | 51,98 € |
| TTI-IT10649283 | 6.027,24 | 49,17 € |
| TTI-IT10667830 | 4.822,64 | 39,34 € |
| TTI-IT10621400 | 2.897,06 | 23,63 € |
| TTI-IT10623562 | 6.088,67 | 49,67 € |
| TTI-IT10674010 | 5.235,31 | 42,71 € |
| TTI-IT10656056 | 8.113,76 | 66,19 € |
| TTI-IT10653044 | 23.036,12 | 187,93 € |
| TTI-IT10549193 | 7.905,62 | 64,49 € |
| TTI-IT10542831 | 6.596,70 | 53,82 € |
| TTI-IT10541915 | 3.154,97 | 25,74 € |
| TTI-IT10682163 | 2.033,48 | 16,59 € |
| TTI-IT10672361 | 1.756,60 | 14,33 € |
| TTI-IT10665841 | 2.838,08 | 23,15 € |
| TTI-IT10658458 | 7.227,15 | 58,96 € |
| TTI-IT10647020 | 6.397,25 | 52,19 € |
| TTI-IT10409699 | 11.338,67 | 92,50 € |
| TTI-IT10682947 | 2.382,09 | 19,43 € |
| TTI-IT10668589 | 6.866,24 | 56,01 € |
| TTI-IT10683145 | 30.521,46 | 248,99 € |
| TTI-IT10679928 | 5.356,95 | 43,70 € |
| TTI-IT10650856 | 20.025,22 | 163,37 € |
| TTI-IT10624380 | 57.914,98 | 472,47 € |
| TTI-IT10734862 | 20.401,45 | 166,44 € |
| TTI-IT10625807 | 4.736,05 | 38,64 € |
| TTI-IT10677987 | 5.680,29 | 46,34 € |
| TTI-IT10698377 | 4.480,98 | 36,56 € |
| TTI-IT10652664 | 17.556,81 | 143,23 € |
| TTI-IT10695935 | 4.036,57 | 32,93 € |
| TTI-IT10644659 | 21.332,26 | 174,03 € |
| TTI-IT10693995 | 4.101,94 | 33,46 € |
| TTI-IT10679571 | 12.193,05 | 99,47 € |
| TTI-IT10690983 | 4.120,39 | 33,61 € |
| TTI-IT10661105 | 7.052,58 | 57,53 € |
| TTI-IT10698483 | 4.133,25 | 33,72 € |
| TTI-IT10649382 | 5.775,08 | 47,11 € |
| TTI-IT10686717 | 3.650,62 | 29,78 € |
| TTI-IT10657221 | 4.735,67 | 38,63 € |
| TTI-IT10501816 | 4.932,56 | 40,24 € |
| TTI-IT10661560 | 4.955,93 | 40,43 € |
| TTI-IT10685751 | 2.937,10 | 23,96 € |
| TTI-IT10663441 | 5.039,34 | 41,11 € |
| TTI-IT10698772 | 3.320,00 | 27,08 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10543897 | 1.874,33 | 15,29 € |
| TTI-IT10690743 | 2.528,75 | 20,63 € |
| TTI-IT10664786 | 5.732,06 | 46,76 € |
| TTI-IT10561126 | 19.118,04 | 155,96 € |
| TTI-IT10747208 | 20.881,26 | 170,35 € |
| TTI-IT10699061 | 19.633,14 | 160,17 € |
| TTI-IT10683046 | 15.536,21 | 126,74 € |
| TTI-IT10685899 | 30.345,67 | 247,56 € |
| TTI-IT10678516 | 6.367,62 | 51,95 € |
| TTI-IT10750474 | 2.245,35 | 18,32 € |
| TTI-IT10550084 | 33.671,67 | 274,69 € |
| TTI-IT10750367 | 1.508,03 | 12,30 € |
| TTI-IT10539614 | 13.235,36 | 107,97 € |
| TTI-IT10715926 | 3.546,11 | 28,93 € |
| TTI-IT10712850 | 2.037,40 | 16,62 € |
| TTI-IT10693638 | 14.611,45 | 119,20 € |
| TTI-IT10677286 | 5.989,64 | 48,86 € |
| TTI-IT10718377 | 12.934,59 | 105,52 € |
| TTI-IT10665601 | 4.162,07 | 33,95 € |
| TTI-IT10693385 | 2.834,14 | 23,12 € |
| TTI-IT10660023 | 5.243,58 | 42,78 € |
| TTI-IT10750383 | 1.504,61 | 12,27 € |
| TTI-IT10657385 | 4.545,87 | 37,09 € |
| TTI-IT10718411 | 10.285,59 | 83,91 € |
| TTI-IT10622572 | 6.663,18 | 54,36 € |
| TTI-IT10697215 | 11.535,07 | 94,10 € |
| TTI-IT10498193 | 20.545,31 | 167,61 € |
| TTI-IT10509414 | 32.970,19 | 268,97 € |
| TTI-IT10531536 | 20.331,57 | 165,86 € |
| TTI-IT10750408 | 1.512,86 | 12,34 € |
| TTI-IT10681272 | 19.519,30 | 159,24 € |
| TTI-IT10689028 | 2.789,86 | 22,76 € |
| TTI-IT10679811 | 18.766,78 | 153,10 € |
| TTI-IT10699812 | 3.539,34 | 28,87 € |
| TTI-IT10672996 | 4.859,96 | 39,65 € |
| TTI-IT10688681 | 1.582,64 | 12,91 € |
| TTI-IT10536347 | 3.320,41 | 27,09 € |
| TTI-IT10627010 | 5.246,44 | 42,80 € |
| TTI-IT10555035 | 2.837,43 | 23,15 € |
| TTI-IT10499528 | 5.957,82 | 48,60 € |
| TTI-IT10674002 | 5.425,42 | 44,26 € |
| TTI-IT10508565 | 4.284,42 | 34,95 € |
| TTI-IT10546546 | 3.016,33 | 24,61 € |
| TTI-IT10501071 | 5.180,49 | 42,26 € |
| TTI-IT10654496 | 4.054,29 | 33,07 € |
| TTI-IT10715259 | 2.600,73 | 21,22 € |
| TTI-IT10623307 | 2.067,04 | 16,86 € |
| TTI-IT10541023 | 4.584,27 | 37,40 € |
| TTI-IT10404755 | 4.552,42 | 37,14 € |
| TTI-IT10677021 | 5.288,69 | 43,15 € |
| TTI-IT10410087 | 10.456,34 | 85,30 € |
| TTI-IT10665372 | 7.609,06 | 62,07 € |
| TTI-IT10408477 | 24.271,68 | 198,01 € |
| TTI-IT10673509 | 2.456,52 | 20,04 € |
| TTI-IT10631921 | 4.616,90 | 37,66 € |
| TTI-IT10632408 | 11.959,53 | 97,57 € |
| TTI-IT10747355 | 18.447,85 | 150,50 € |
| TTI-IT10505578 | 14.091,52 | 114,96 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|------------|
| TTI-IT10713238 | 6.052,93 | 49,38 € |
| TTI-IT10679704 | 22.102,51 | 180,31 € |
| TTI-IT10678061 | 9.844,14 | 80,31 € |
| TTI-IT10654866 | 5.978,83 | 48,78 € |
| TTI-IT10747290 | 24.096,26 | 196,58 € |
| TTI-IT10713246 | 8.640,85 | 70,49 € |
| TTI-IT10681108 | 5.785,17 | 47,20 € |
| TTI-IT10657062 | 7.729,07 | 63,05 € |
| TTI-IT10673012 | 7.002,58 | 57,13 € |
| TTI-IT10667812 | 36.653,01 | 299,02 € |
| TTI-IT10683259 | 20.897,85 | 170,48 € |
| TTI-IT10681552 | 16.174,91 | 131,95 € |
| TTI-IT10672030 | 3.766,96 | 30,73 € |
| TTI-IT10657648 | 37.534,81 | 306,21 € |
| TTI-IT10655395 | 8.234,23 | 67,17 € |
| TTI-IT10549860 | 5.767,00 | 47,05 € |
| TTI-IT10678910 | 6.728,66 | 54,89 € |
| TTI-IT10674637 | 9.016,39 | 73,56 € |
| TTI-IT10658143 | 9.487,63 | 77,40 € |
| TTI-IT10622473 | 3.935,94 | 32,11 € |
| TTI-IT10622382 | 1.902,19 | 15,52 € |
| TTI-IT10544201 | 7.032,45 | 57,37 € |
| TTI-IT10554103 | 7.009,05 | 57,18 € |
| TTI-IT10424443 | 1.969,49 | 16,07 € |
| TTI-IT10671345 | 1.578,16 | 12,87 € |
| TTI-IT10668325 | 7.498,84 | 61,18 € |
| TTI-IT10653456 | 18.497,70 | 150,90 € |
| TTI-IT10682031 | 7.951,45 | 64,87 € |
| TTI-IT10669440 | 5.172,69 | 42,20 € |
| TTI-IT10668531 | 20.835,17 | 169,97 € |
| TTI-IT10666559 | 7.055,13 | 57,56 € |
| TTI-IT10663621 | 5.382,44 | 43,91 € |
| TTI-IT10655454 | 5.462,51 | 44,56 € |
| TTI-IT10651064 | 3.855,69 | 31,45 € |
| TTI-IT10647624 | 2.632,13 | 21,47 € |
| TTI-IT10402908 | 4.178,16 | 34,09 € |
| TTI-IT10409301 | 18.410,44 | 150,19 € |
| TTI-IT10408378 | 23.268,66 | 189,83 € |
| TTI-IT10401257 | 2.723,81 | 22,22 € |
| TTI-IT10657672 | 5.727,29 | 46,72 € |
| TTI-IT10651262 | 3.730,28 | 30,43 € |
| TTI-IT10644626 | 5.557,27 | 45,34 € |
| TTI-IT10675783 | 5.397,67 | 44,03 € |
| TTI-IT10669868 | 7.294,17 | 59,51 € |
| TTI-IT10661378 | 7.042,79 | 57,46 € |
| TTI-IT10404937 | 3.008,58 | 24,54 € |
| TTI-IT10408303 | 12.606,76 | 102,85 € |
| TTI-IT10404747 | 5.641,18 | 46,02 € |
| TTI-IT10408667 | 15.787,14 | 128,79 € |
| TTI-IT10645214 | 4.238,11 | 34,57 € |
| TTI-IT10646220 | 2.118,54 | 17,28 € |
| TTI-IT10648663 | 7.315,79 | 59,68 € |
| TTI-IT10675249 | 5.201,66 | 42,44 € |
| TTI-IT10662532 | 5.114,96 | 41,73 € |
| TTI-IT10679787 | 5.525,21 | 45,07 € |
| TTI-IT10409988 | 20.454,50 | 166,87 € |
| TTI-IT10409418 | 14.538,42 | 118,60 € |
| TTI-IT10404739 | 7.260,27 | 59,23 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10404804 | 4.637,89 | 37,84 € |
| TTI-IT10675033 | 6.637,43 | 54,15 € |
| TTI-IT10669909 | 2.295,09 | 18,72 € |
| TTI-IT10666963 | 1.778,95 | 14,51 € |
| TTI-IT10651145 | 57.470,83 | 468,85 € |
| TTI-IT10734896 | 21.065,03 | 171,85 € |
| TTI-IT10661204 | 7.062,28 | 57,61 € |
| TTI-IT10535108 | 4.153,90 | 33,89 € |
| TTI-IT10666536 | 5.406,68 | 44,11 € |
| TTI-IT10677847 | 7.630,13 | 62,25 € |
| TTI-IT10670824 | 5.503,59 | 44,90 € |
| TTI-IT10675257 | 4.949,38 | 40,38 € |
| TTI-IT10652557 | 46.650,57 | 380,58 € |
| TTI-IT10649067 | 13.444,44 | 109,68 € |
| TTI-IT10644834 | 9.796,53 | 79,92 € |
| TTI-IT10563269 | 4.590,06 | 37,45 € |
| TTI-IT10552165 | 4.685,74 | 38,23 € |
| TTI-IT10621936 | 2.820,07 | 23,01 € |
| TTI-IT10535264 | 2.780,68 | 22,68 € |
| TTI-IT10540554 | 4.379,67 | 35,73 € |
| TTI-IT10546661 | 2.017,58 | 16,46 € |
| TTI-IT10662071 | 4.849,60 | 39,56 € |
| TTI-IT10653573 | 4.570,83 | 37,29 € |
| TTI-IT10549325 | 12.141,91 | 99,05 € |
| TTI-IT10618282 | 7.913,81 | 64,56 € |
| TTI-IT10553749 | 1.696,26 | 13,84 € |
| TTI-IT10540835 | 21.134,43 | 172,41 € |
| TTI-IT10683679 | 25.451,05 | 207,63 € |
| TTI-IT10623174 | 6.690,73 | 54,58 € |
| TTI-IT10681132 | 4.045,53 | 33,00 € |
| TTI-IT10667062 | 5.319,20 | 43,39 € |
| TTI-IT10554070 | 4.233,08 | 34,53 € |
| TTI-IT10661344 | 6.996,73 | 57,08 € |
| TTI-IT10551587 | 3.243,15 | 26,46 € |
| TTI-IT10651221 | 6.458,65 | 52,69 € |
| TTI-IT10620780 | 3.011,45 | 24,57 € |
| TTI-IT10675677 | 5.803,48 | 47,34 € |
| TTI-IT10662285 | 27.581,79 | 225,01 € |
| TTI-IT10543740 | 2.859,30 | 23,33 € |
| TTI-IT10683986 | 9.669,57 | 78,88 € |
| TTI-IT10621384 | 4.574,05 | 37,32 € |
| TTI-IT10677352 | 4.600,17 | 37,53 € |
| TTI-IT10670511 | 2.802,80 | 22,87 € |
| TTI-IT10665463 | 7.738,19 | 63,13 € |
| TTI-IT10660618 | 8.177,16 | 66,71 € |
| TTI-IT10677187 | 20.410,05 | 166,51 € |
| TTI-IT10550125 | 2.576,55 | 21,02 € |
| TTI-IT10540974 | 4.646,60 | 37,91 € |
| TTI-IT10486319 | 30.080,78 | 245,40 € |
| TTI-IT10487721 | 18.697,71 | 152,54 € |
| TTI-IT10465089 | 3.481,99 | 28,41 € |
| TTI-IT10460318 | 27.301,46 | 222,73 € |
| TTI-IT10534201 | 16.097,33 | 131,32 € |
| TTI-IT10532476 | 17.343,21 | 141,49 € |
| TTI-IT10489976 | 43.056,38 | 351,25 € |
| TTI-IT10472044 | 5.502,39 | 44,89 € |
| TTI-IT10470121 | 20.880,39 | 170,34 € |
| TTI-IT10436754 | 48.934,98 | 399,21 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10746638 | 7.307,77 | 59,62 € |
| TTI-IT10437595 | 7.258,50 | 59,21 € |
| TTI-IT10481211 | 21.255,80 | 173,40 € |
| TTI-IT10534738 | 8.606,81 | 70,21 € |
| TTI-IT10526048 | 39.659,60 | 323,54 € |
| TTI-IT10455484 | 9.440,46 | 77,02 € |
| TTI-IT10463051 | 21.436,56 | 174,88 € |
| TTI-IT10434115 | 11.785,88 | 96,15 € |
| TTI-IT10456276 | 3.318,66 | 27,07 € |
| TTI-IT10462614 | 16.760,40 | 136,73 € |
| TTI-IT10442027 | 24.665,91 | 201,22 € |
| TTI-IT10422932 | 5.787,94 | 47,22 € |
| TTI-IT10747868 | 1.755,12 | 14,32 € |
| TTI-IT10709434 | 5.543,54 | 45,22 € |
| TTI-IT10443667 | 5.365,74 | 43,77 € |
| TTI-IT10708105 | 18.271,88 | 149,06 € |
| TTI-IT10522354 | 11.660,26 | 95,12 € |
| TTI-IT10467836 | 5.370,63 | 43,81 € |
| TTI-IT10530513 | 16.756,53 | 136,70 € |
| TTI-IT10526626 | 14.078,75 | 114,85 € |
| TTI-IT10524018 | 7.809,86 | 63,71 € |
| TTI-IT10413831 | 8.525,24 | 69,55 € |
| TTI-IT10433561 | 7.665,42 | 62,53 € |
| TTI-IT10627935 | 2.748,13 | 22,42 € |
| TTI-IT10532575 | 15.940,70 | 130,04 € |
| TTI-IT10530828 | 14.890,60 | 121,48 € |
| TTI-IT10534365 | 11.674,94 | 95,24 € |
| TTI-IT10421182 | 59.464,80 | 485,11 € |
| TTI-IT10523863 | 9.141,46 | 74,58 € |
| TTI-IT10529218 | 14.245,70 | 116,22 € |
| TTI-IT10523267 | 32.246,91 | 263,07 € |
| TTI-IT10421439 | 8.879,49 | 72,44 € |
| TTI-IT10413385 | 4.760,71 | 38,84 € |
| TTI-IT10436803 | 2.598,89 | 21,20 € |
| TTI-IT10534308 | 43.416,94 | 354,20 € |
| TTI-IT10533690 | 9.630,83 | 78,57 € |
| TTI-IT10525852 | 13.279,47 | 108,33 € |
| TTI-IT10628183 | 3.209,43 | 26,18 € |
| TTI-IT10468884 | 11.252,14 | 91,79 € |
| TTI-IT10490826 | 18.748,90 | 152,95 € |
| TTI-IT10457605 | 46.039,28 | 375,59 € |
| TTI-IT10458785 | 5.229,44 | 42,66 € |
| TTI-IT10462142 | 18.310,82 | 149,38 € |
| TTI-IT10493547 | 42.501,07 | 346,72 € |
| TTI-IT10459849 | 9.869,52 | 80,52 € |
| TTI-IT10481302 | 16.299,45 | 132,97 € |
| TTI-IT10471260 | 3.279,62 | 26,76 € |
| TTI-IT10749848 | 1.783,70 | 14,55 € |
| TTI-IT10441548 | 2.286,38 | 18,65 € |
| TTI-IT10628339 | 7.018,65 | 57,26 € |
| TTI-IT10439857 | 45.850,57 | 374,05 € |
| TTI-IT10487093 | 18.080,23 | 147,50 € |
| TTI-IT10465922 | 14.020,58 | 114,38 € |
| TTI-IT10463372 | 44.103,17 | 359,79 € |
| TTI-IT10458537 | 20.334,55 | 165,89 € |
| TTI-IT10457448 | 30.600,19 | 249,64 € |
| TTI-IT10433925 | 30.078,44 | 245,38 € |
| TTI-IT10486418 | 22.988,40 | 187,54 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10484412 | 5.766,97 | 47,05 € |
| TTI-IT10457886 | 30.285,57 | 247,07 € |
| TTI-IT10462473 | 8.317,84 | 67,86 € |
| TTI-IT10484602 | 16.369,98 | 133,55 € |
| TTI-IT10484388 | 9.955,40 | 81,22 € |
| TTI-IT10487770 | 33.296,19 | 271,63 € |
| TTI-IT10456508 | 1.608,95 | 13,13 € |
| TTI-IT10463099 | 6.041,63 | 49,29 € |
| TTI-IT10465130 | 12.681,74 | 103,46 € |
| TTI-IT10464552 | 28.385,88 | 231,57 € |
| TTI-IT10458852 | 7.407,68 | 60,43 € |
| TTI-IT10457589 | 35.492,03 | 289,54 € |
| TTI-IT10462853 | 30.945,62 | 252,45 € |
| TTI-IT10464742 | 25.150,66 | 205,18 € |
| TTI-IT10458876 | 8.723,85 | 71,17 € |
| TTI-IT10457407 | 56.267,75 | 459,03 € |
| TTI-IT10458066 | 61.594,65 | 502,49 € |
| TTI-IT10464586 | 31.230,00 | 254,77 € |
| TTI-IT10445921 | 3.544,88 | 28,92 € |
| TTI-IT10434081 | 8.794,57 | 71,75 € |
| TTI-IT10459287 | 19.642,51 | 160,24 € |
| TTI-IT10462588 | 21.558,08 | 175,87 € |
| TTI-IT10457167 | 33.829,96 | 275,98 € |
| TTI-IT10457638 | 44.682,97 | 364,52 € |
| TTI-IT10577834 | 2.912,00 | 23,76 € |
| TTI-IT10575102 | 1.942,81 | 15,85 € |
| TTI-IT10573328 | 2.754,07 | 22,47 € |
| TTI-IT10700893 | 18.687,48 | 152,45 € |
| TTI-IT10624685 | 9.687,39 | 79,03 € |
| TTI-IT10557865 | 8.345,80 | 68,09 € |
| TTI-IT10634430 | 10.622,37 | 86,66 € |
| TTI-IT10421786 | 12.942,10 | 105,58 € |
| TTI-IT10496494 | 12.555,07 | 102,42 € |
| TTI-IT10714631 | 28.473,81 | 232,29 € |
| TTI-IT10641847 | 6.849,50 | 55,88 € |
| TTI-IT10635797 | 4.587,64 | 37,43 € |
| TTI-IT10425871 | 17.243,00 | 140,67 € |
| TTI-IT10734648 | 32.133,15 | 262,14 € |
| TTI-IT10423873 | 8.464,39 | 69,05 € |
| TTI-IT10433206 | 9.450,53 | 77,10 € |
| TTI-IT10641831 | 9.422,82 | 76,87 € |
| TTI-IT10643059 | 12.351,17 | 100,76 € |
| TTI-IT10636055 | 8.446,55 | 68,91 € |
| TTI-IT10634266 | 8.186,18 | 66,78 € |
| TTI-IT10618141 | 12.989,04 | 105,96 € |
| TTI-IT10611753 | 4.719,56 | 38,50 € |
| TTI-IT10606267 | 4.326,92 | 35,30 € |
| TTI-IT10586738 | 7.212,98 | 58,84 € |
| TTI-IT10570218 | 16.586,22 | 135,31 € |
| TTI-IT10713988 | 1.976,35 | 16,12 € |
| TTI-IT10496030 | 10.490,57 | 85,58 € |
| TTI-IT10428311 | 20.538,68 | 167,55 € |
| TTI-IT10423915 | 21.596,49 | 176,18 € |
| TTI-IT10423592 | 8.918,91 | 72,76 € |
| TTI-IT10498531 | 4.630,95 | 37,78 € |
| TTI-IT10612793 | 6.760,77 | 55,15 € |
| TTI-IT10602209 | 19.449,65 | 158,67 € |
| TTI-IT10598288 | 13.864,31 | 113,11 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10593923 | 7.505,77 | 61,23 € |
| TTI-IT10574244 | 9.745,30 | 79,50 € |
| TTI-IT10424823 | 9.035,36 | 73,71 € |
| TTI-IT10643695 | 8.299,07 | 67,70 € |
| TTI-IT10634422 | 8.074,25 | 65,87 € |
| TTI-IT10633628 | 6.302,56 | 51,42 € |
| TTI-IT10426291 | 8.831,76 | 72,05 € |
| TTI-IT10557783 | 6.099,12 | 49,76 € |
| TTI-IT10701107 | 22.377,90 | 182,56 € |
| TTI-IT10643867 | 15.611,71 | 127,36 € |
| TTI-IT10643539 | 16.629,60 | 135,66 € |
| TTI-IT10643101 | 11.068,24 | 90,29 € |
| TTI-IT10418040 | 2.431,44 | 19,84 € |
| TTI-IT10735235 | 3.066,32 | 25,02 € |
| TTI-IT10683788 | 32.929,06 | 268,64 € |
| TTI-IT10677748 | 28.956,10 | 236,22 € |
| TTI-IT10670305 | 44.016,96 | 359,09 € |
| TTI-IT10657622 | 16.940,17 | 138,20 € |
| TTI-IT10675330 | 5.573,61 | 45,47 € |
| TTI-IT10654339 | 3.877,91 | 31,64 € |
| TTI-IT10539515 | 7.540,48 | 61,52 € |
| TTI-IT10667137 | 5.519,51 | 45,03 € |
| TTI-IT10663134 | 7.104,11 | 57,96 € |
| TTI-IT10647673 | 2.045,11 | 16,68 € |
| TTI-IT10659010 | 5.123,82 | 41,80 € |
| TTI-IT10653894 | 4.487,16 | 36,61 € |
| TTI-IT10653193 | 2.167,52 | 17,68 € |
| TTI-IT10647879 | 5.959,95 | 48,62 € |
| TTI-IT10650536 | 4.575,28 | 37,33 € |
| TTI-IT10647837 | 1.953,91 | 15,94 € |
| TTI-IT10655908 | 4.946,48 | 40,35 € |
| TTI-IT10665091 | 5.303,13 | 43,26 € |
| TTI-IT10540966 | 4.221,55 | 34,44 € |
| TTI-IT10547113 | 6.991,21 | 57,03 € |
| TTI-IT10666905 | 6.553,22 | 53,46 € |
| TTI-IT10556603 | 7.916,81 | 64,59 € |
| TTI-IT10734945 | 30.926,38 | 252,30 € |
| TTI-IT10538104 | 7.700,17 | 62,82 € |
| TTI-IT10680752 | 3.128,22 | 25,52 € |
| TTI-IT10678787 | 9.926,28 | 80,98 € |
| TTI-IT10652886 | 20.979,16 | 171,15 € |
| TTI-IT10632846 | 34.048,96 | 277,77 € |
| TTI-IT10624215 | 10.673,64 | 87,08 € |
| TTI-IT10618932 | 8.830,52 | 72,04 € |
| TTI-IT10555290 | 5.251,22 | 42,84 € |
| TTI-IT10538765 | 35.275,91 | 287,78 € |
| TTI-IT10655106 | 4.828,12 | 39,39 € |
| TTI-IT10657419 | 2.206,67 | 18,00 € |
| TTI-IT10674234 | 7.618,68 | 62,15 € |
| TTI-IT10649635 | 6.652,08 | 54,27 € |
| TTI-IT10659340 | 2.472,50 | 20,17 € |
| TTI-IT10657591 | 2.927,68 | 23,88 € |
| TTI-IT10663564 | 8.261,77 | 67,40 € |
| TTI-IT10676288 | 2.079,75 | 16,97 € |
| TTI-IT10551066 | 2.599,90 | 21,21 € |
| TTI-IT10548945 | 4.718,21 | 38,49 € |
| TTI-IT10680175 | 5.590,04 | 45,60 € |
| TTI-IT10619930 | 17.530,98 | 143,02 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10645436 | 18.020,49 | 147,01 € |
| TTI-IT10535603 | 33.299,03 | 271,65 € |
| TTI-IT10680358 | 11.528,83 | 94,05 € |
| TTI-IT10646838 | 13.765,47 | 112,30 € |
| TTI-IT10619717 | 34.077,29 | 278,00 € |
| TTI-IT10553212 | 10.637,64 | 86,78 € |
| TTI-IT10656632 | 9.054,26 | 73,86 € |
| TTI-IT10680512 | 7.066,35 | 57,65 € |
| TTI-IT10679431 | 5.642,73 | 46,03 € |
| TTI-IT10623794 | 1.983,00 | 16,18 € |
| TTI-IT10550844 | 5.386,01 | 43,94 € |
| TTI-IT10621517 | 3.206,23 | 26,16 € |
| TTI-IT10621558 | 6.141,22 | 50,10 € |
| TTI-IT10551123 | 3.159,31 | 25,77 € |
| TTI-IT10653250 | 8.202,80 | 66,92 € |
| TTI-IT10535892 | 5.577,70 | 45,50 € |
| TTI-IT10556090 | 5.549,81 | 45,28 € |
| TTI-IT10675314 | 3.741,72 | 30,52 € |
| TTI-IT10554260 | 6.549,94 | 53,43 € |
| TTI-IT10618331 | 35.445,93 | 289,17 € |
| TTI-IT10679621 | 12.673,23 | 103,39 € |
| TTI-IT10669498 | 3.251,79 | 26,53 € |
| TTI-IT10663142 | 35.073,37 | 286,13 € |
| TTI-IT10654817 | 46.241,85 | 377,24 € |
| TTI-IT10498638 | 16.677,24 | 136,05 € |
| TTI-IT10620667 | 4.958,71 | 40,45 € |
| TTI-IT10735359 | 20.193,20 | 164,74 € |
| TTI-IT10680084 | 26.608,29 | 217,07 € |
| TTI-IT10670709 | 8.417,91 | 68,67 € |
| TTI-IT10674538 | 2.509,34 | 20,47 € |
| TTI-IT10620138 | 19.546,95 | 159,46 € |
| TTI-IT10551899 | 29.242,12 | 238,56 € |
| TTI-IT10545869 | 2.560,09 | 20,89 € |
| TTI-IT10650372 | 7.641,88 | 62,34 € |
| TTI-IT10670199 | 5.841,24 | 47,65 € |
| TTI-IT10671105 | 4.944,64 | 40,34 € |
| TTI-IT10620618 | 5.288,45 | 43,14 € |
| TTI-IT10545942 | 6.791,73 | 55,41 € |
| TTI-IT10677698 | 4.938,61 | 40,29 € |
| TTI-IT10555991 | 5.863,60 | 47,84 € |
| TTI-IT10658367 | 11.249,91 | 91,78 € |
| TTI-IT10494842 | 13.741,15 | 112,10 € |
| TTI-IT10494686 | 4.284,07 | 34,95 € |
| TTI-IT10660964 | 29.099,47 | 237,39 € |
| TTI-IT10632656 | 5.191,95 | 42,36 € |
| TTI-IT10646780 | 25.415,00 | 207,34 € |
| TTI-IT10656262 | 5.387,47 | 43,95 € |
| TTI-IT10650182 | 8.025,41 | 65,47 € |
| TTI-IT10548870 | 3.773,78 | 30,79 € |
| TTI-IT10548335 | 1.781,50 | 14,53 € |
| TTI-IT10523640 | 23.140,64 | 188,78 € |
| TTI-IT10480379 | 7.465,64 | 60,90 € |
| TTI-IT10532270 | 18.459,54 | 150,59 € |
| TTI-IT10748115 | 13.664,21 | 111,47 € |
| TTI-IT10478298 | 7.860,52 | 64,13 € |
| TTI-IT10435259 | 17.774,30 | 145,00 € |
| TTI-IT10482821 | 9.978,46 | 81,40 € |
| TTI-IT10472755 | 5.549,10 | 45,27 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10476219 | 4.569,52 | 37,28 € |
| TTI-IT10470749 | 5.405,40 | 44,10 € |
| TTI-IT10480767 | 5.492,07 | 44,80 € |
| TTI-IT10423107 | 18.143,92 | 148,02 € |
| TTI-IT10479742 | 7.840,82 | 63,97 € |
| TTI-IT10479213 | 3.795,93 | 30,97 € |
| TTI-IT10478041 | 4.991,05 | 40,72 € |
| TTI-IT10436233 | 39.720,91 | 324,04 € |
| TTI-IT10433990 | 6.215,53 | 50,71 € |
| TTI-IT10460425 | 31.705,94 | 258,66 € |
| TTI-IT10464677 | 24.651,48 | 201,11 € |
| TTI-IT10484256 | 45.087,58 | 367,82 € |
| TTI-IT10457102 | 30.177,76 | 246,19 € |
| TTI-IT10708955 | 13.423,28 | 109,51 € |
| TTI-IT10443751 | 18.521,93 | 151,10 € |
| TTI-IT10442086 | 37.613,72 | 306,85 € |
| TTI-IT10707214 | 16.851,56 | 137,48 € |
| TTI-IT10491138 | 33.277,88 | 271,48 € |
| TTI-IT10491088 | 18.669,94 | 152,31 € |
| TTI-IT10463148 | 28.547,23 | 232,89 € |
| TTI-IT10460186 | 16.307,21 | 133,03 € |
| TTI-IT10461267 | 28.873,13 | 235,55 € |
| TTI-IT10458860 | 20.959,81 | 170,99 € |
| TTI-IT10461384 | 44.463,11 | 362,73 € |
| TTI-IT10746927 | 5.639,30 | 46,01 € |
| TTI-IT10747141 | 6.898,12 | 56,27 € |
| TTI-IT10451482 | 7.530,31 | 61,43 € |
| TTI-IT10481369 | 6.654,94 | 54,29 € |
| TTI-IT10746894 | 5.138,69 | 41,92 € |
| TTI-IT10631517 | 4.170,91 | 34,03 € |
| TTI-IT10487713 | 34.448,97 | 281,03 € |
| TTI-IT10465336 | 5.427,39 | 44,28 € |
| TTI-IT10464289 | 31.714,14 | 258,72 € |
| TTI-IT10460128 | 13.890,15 | 113,32 € |
| TTI-IT10464213 | 41.508,01 | 338,62 € |
| TTI-IT10457201 | 6.672,66 | 54,44 € |
| TTI-IT10463711 | 47.998,15 | 391,57 € |
| TTI-IT10455393 | 22.085,73 | 180,18 € |
| TTI-IT10459568 | 19.100,10 | 155,82 € |
| TTI-IT10463223 | 51.440,90 | 419,65 € |
| TTI-IT10414409 | 10.422,07 | 85,02 € |
| TTI-IT10466120 | 2.690,07 | 21,95 € |
| TTI-IT10533648 | 27.785,64 | 226,68 € |
| TTI-IT10531825 | 2.056,00 | 16,77 € |
| TTI-IT10450154 | 17.756,51 | 144,86 € |
| TTI-IT10441688 | 5.780,33 | 47,16 € |
| TTI-IT10436952 | 5.173,50 | 42,21 € |
| TTI-IT10528806 | 12.898,65 | 105,23 € |
| TTI-IT10478132 | 8.493,85 | 69,29 € |
| TTI-IT10450558 | 1.766,38 | 14,41 € |
| TTI-IT10747000 | 8.050,79 | 65,68 € |
| TTI-IT10452579 | 2.028,79 | 16,55 € |
| TTI-IT10454270 | 2.079,26 | 16,96 € |
| TTI-IT10482110 | 2.935,36 | 23,95 € |
| TTI-IT10449336 | 4.125,38 | 33,65 € |
| TTI-IT10448752 | 4.460,57 | 36,39 € |
| TTI-IT10451615 | 4.297,71 | 35,06 € |
| TTI-IT10477465 | 7.613,94 | 62,11 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10468587 | 2.906,09 | 23,71 € |
| TTI-IT10437478 | 20.514,06 | 167,35 € |
| TTI-IT10524440 | 5.003,78 | 40,82 € |
| TTI-IT10747975 | 29.710,85 | 242,38 € |
| TTI-IT10435277 | 22.392,74 | 182,68 € |
| TTI-IT10434874 | 27.269,06 | 222,46 € |
| TTI-IT10440500 | 6.413,52 | 52,32 € |
| TTI-IT10444650 | 29.053,37 | 237,02 € |
| TTI-IT10533977 | 19.661,11 | 160,40 € |
| TTI-IT10526511 | 3.429,02 | 27,97 € |
| TTI-IT10708345 | 12.731,44 | 103,86 € |
| TTI-IT10707874 | 36.837,13 | 300,52 € |
| TTI-IT10706374 | 13.958,19 | 113,87 € |
| TTI-IT10704813 | 10.475,45 | 85,46 € |
| TTI-IT10532856 | 32.673,13 | 266,55 € |
| TTI-IT10526972 | 18.033,80 | 147,12 € |
| TTI-IT10524390 | 11.716,59 | 95,58 € |
| TTI-IT10522221 | 10.413,77 | 84,96 € |
| TTI-IT10628933 | 31.680,76 | 258,45 € |
| TTI-IT10442918 | 2.128,14 | 17,36 € |
| TTI-IT10404267 | 8.814,55 | 71,91 € |
| TTI-IT10407402 | 4.513,45 | 36,82 € |
| TTI-IT10401290 | 6.356,86 | 51,86 € |
| TTI-IT10407592 | 5.301,47 | 43,25 € |
| TTI-IT10631218 | 8.022,73 | 65,45 € |
| TTI-IT10448346 | 2.398,49 | 19,57 € |
| TTI-IT10413617 | 6.642,38 | 54,19 € |
| TTI-IT10453702 | 1.799,72 | 14,68 € |
| TTI-IT10449742 | 3.544,62 | 28,92 € |
| TTI-IT10658919 | 4.791,71 | 39,09 € |
| TTI-IT10623322 | 8.093,97 | 66,03 € |
| TTI-IT10652054 | 7.140,22 | 58,25 € |
| TTI-IT10655561 | 5.652,99 | 46,12 € |
| TTI-IT10679191 | 25.732,54 | 209,93 € |
| TTI-IT10671189 | 25.778,06 | 210,30 € |
| TTI-IT10658268 | 30.463,70 | 248,52 € |
| TTI-IT10653621 | 8.789,91 | 71,71 € |
| TTI-IT10535050 | 4.749,54 | 38,75 € |
| TTI-IT10656486 | 6.351,26 | 51,81 € |
| TTI-IT10549119 | 1.636,06 | 13,35 € |
| TTI-IT10668737 | 5.014,30 | 40,91 € |
| TTI-IT10653678 | 7.051,77 | 57,53 € |
| TTI-IT10498622 | 2.552,03 | 20,82 € |
| TTI-IT10681165 | 14.024,21 | 114,41 € |
| TTI-IT10670050 | 4.869,45 | 39,72 € |
| TTI-IT10666715 | 29.077,79 | 237,22 € |
| TTI-IT10661748 | 5.120,18 | 41,77 € |
| TTI-IT10650471 | 22.067,23 | 180,02 € |
| TTI-IT10670248 | 4.367,75 | 35,63 € |
| TTI-IT10662845 | 4.136,16 | 33,74 € |
| TTI-IT10622835 | 5.695,79 | 46,47 € |
| TTI-IT10622218 | 6.019,10 | 49,10 € |
| TTI-IT10620798 | 4.943,41 | 40,33 € |
| TTI-IT10672048 | 6.321,53 | 51,57 € |
| TTI-IT10674934 | 17.377,22 | 141,76 € |
| TTI-IT10663845 | 2.040,44 | 16,65 € |
| TTI-IT10620063 | 12.723,75 | 103,80 € |
| TTI-IT10546957 | 4.513,13 | 36,82 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10537520 | 4.703,52 | 38,37 € |
| TTI-IT10659677 | 62.262,17 | 507,93 € |
| TTI-IT10702396 | 31.081,36 | 253,56 € |
| TTI-IT10409855 | 40.185,71 | 327,84 € |
| TTI-IT10409871 | 30.398,71 | 247,99 € |
| TTI-IT10668977 | 7.196,22 | 58,71 € |
| TTI-IT10684036 | 5.037,67 | 41,10 € |
| TTI-IT10668563 | 7.357,91 | 60,03 € |
| TTI-IT10663986 | 1.589,48 | 12,97 € |
| TTI-IT10658861 | 2.080,46 | 16,97 € |
| TTI-IT10644529 | 7.604,63 | 62,04 € |
| TTI-IT10539283 | 7.044,48 | 57,47 € |
| TTI-IT10688129 | 1.955,31 | 15,95 € |
| TTI-IT10689845 | 14.706,21 | 119,97 € |
| TTI-IT10502738 | 6.422,80 | 52,40 € |
| TTI-IT10750648 | 1.679,45 | 13,70 € |
| TTI-IT10719748 | 13.206,57 | 107,74 € |
| TTI-IT10687386 | 2.418,20 | 19,73 € |
| TTI-IT10694250 | 1.667,28 | 13,60 € |
| TTI-IT10699376 | 4.095,56 | 33,41 € |
| TTI-IT10630830 | 4.325,83 | 35,29 € |
| TTI-IT10631286 | 3.243,70 | 26,46 € |
| TTI-IT10630303 | 17.444,20 | 142,31 € |
| TTI-IT10480958 | 8.872,87 | 72,38 € |
| TTI-IT10532013 | 8.042,97 | 65,61 € |
| TTI-IT10444691 | 5.746,74 | 46,88 € |
| TTI-IT10444353 | 30.103,88 | 245,59 € |
| TTI-IT10483026 | 9.287,04 | 75,76 € |
| TTI-IT10533268 | 18.328,53 | 149,52 € |
| TTI-IT10434798 | 7.320,59 | 59,72 € |
| TTI-IT10435631 | 4.484,29 | 36,58 € |
| TTI-IT10743651 | 20.729,26 | 169,11 € |
| TTI-IT10409047 | 6.224,42 | 50,78 € |
| TTI-IT10665627 | 19.572,10 | 159,67 € |
| TTI-IT10670866 | 31.992,17 | 260,99 € |
| TTI-IT10663473 | 16.370,86 | 133,55 € |
| TTI-IT10662220 | 10.259,84 | 83,70 € |
| TTI-IT10675859 | 5.323,14 | 43,43 € |
| TTI-IT10646723 | 5.736,09 | 46,80 € |
| TTI-IT10656379 | 7.045,75 | 57,48 € |
| TTI-IT10632301 | 18.194,59 | 148,43 € |
| TTI-IT10648770 | 4.311,16 | 35,17 € |
| TTI-IT10619437 | 15.502,44 | 126,47 € |
| TTI-IT10648259 | 5.083,69 | 41,47 € |
| TTI-IT10671197 | 21.321,57 | 173,94 € |
| TTI-IT10669315 | 5.415,28 | 44,18 € |
| TTI-IT10648835 | 21.465,06 | 175,11 € |
| TTI-IT10621639 | 6.635,81 | 54,13 € |
| TTI-IT10675504 | 28.374,78 | 231,48 € |
| TTI-IT10552998 | 5.787,79 | 47,22 € |
| TTI-IT10661196 | 5.894,43 | 48,09 € |
| TTI-IT10553501 | 4.865,66 | 39,69 € |
| TTI-IT10678269 | 16.523,39 | 134,80 € |
| TTI-IT10669561 | 3.857,56 | 31,47 € |
| TTI-IT10424550 | 4.080,55 | 33,29 € |
| TTI-IT10660717 | 4.062,63 | 33,14 € |
| TTI-IT10682723 | 3.376,57 | 27,55 € |
| TTI-IT10677378 | 7.328,08 | 59,78 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10648251 | 6.453,30 | 52,65 € |
| TTI-IT10548559 | 2.310,93 | 18,85 € |
| TTI-IT10621540 | 2.365,11 | 19,29 € |
| TTI-IT10663119 | 4.757,72 | 38,81 € |
| TTI-IT10680035 | 6.540,10 | 53,35 € |
| TTI-IT10679399 | 5.008,98 | 40,86 € |
| TTI-IT10669125 | 3.743,05 | 30,54 € |
| TTI-IT10683887 | 5.615,89 | 45,81 € |
| TTI-IT10546744 | 6.376,45 | 52,02 € |
| TTI-IT10673046 | 2.842,88 | 23,19 € |
| TTI-IT10646501 | 4.847,23 | 39,54 € |
| TTI-IT10673945 | 4.812,39 | 39,26 € |
| TTI-IT10702419 | 5.316,20 | 43,37 € |
| TTI-IT10646509 | 4.834,98 | 39,44 € |
| TTI-IT10409913 | 34.495,41 | 281,41 € |
| TTI-IT10540447 | 6.160,06 | 50,25 € |
| TTI-IT10673606 | 5.039,63 | 41,11 € |
| TTI-IT10667369 | 7.344,65 | 59,92 € |
| TTI-IT10665867 | 4.153,66 | 33,89 € |
| TTI-IT10680777 | 5.752,44 | 46,93 € |
| TTI-IT10658036 | 7.661,91 | 62,51 € |
| TTI-IT10669834 | 2.482,52 | 20,25 € |
| TTI-IT10499140 | 13.541,37 | 110,47 € |
| TTI-IT10659481 | 3.177,87 | 25,93 € |
| TTI-IT10676625 | 9.710,69 | 79,22 € |
| TTI-IT10651698 | 5.182,13 | 42,28 € |
| TTI-IT10670775 | 10.685,88 | 87,18 € |
| TTI-IT10649340 | 3.473,60 | 28,34 € |
| TTI-IT10670496 | 31.895,85 | 260,21 € |
| TTI-IT10664168 | 6.476,72 | 52,84 € |
| TTI-IT10544978 | 17.539,76 | 143,09 € |
| TTI-IT10656583 | 3.154,49 | 25,73 € |
| TTI-IT10540059 | 3.275,59 | 26,72 € |
| TTI-IT10645519 | 9.056,28 | 73,88 € |
| TTI-IT10619511 | 4.748,74 | 38,74 € |
| TTI-IT10621210 | 3.984,48 | 32,51 € |
| TTI-IT10653769 | 5.224,94 | 42,63 € |
| TTI-IT10668052 | 6.954,06 | 56,73 € |
| TTI-IT10535100 | 4.875,46 | 39,77 € |
| TTI-IT10661568 | 7.481,00 | 61,03 € |
| TTI-IT10661130 | 3.359,56 | 27,41 € |
| TTI-IT10647681 | 4.153,16 | 33,88 € |
| TTI-IT10670569 | 5.374,40 | 43,84 € |
| TTI-IT10661162 | 4.912,48 | 40,08 € |
| TTI-IT10678441 | 5.299,80 | 43,24 € |
| TTI-IT10656624 | 5.816,69 | 47,45 € |
| TTI-IT10657888 | 7.573,09 | 61,78 € |
| TTI-IT10675742 | 6.721,24 | 54,83 € |
| TTI-IT10618290 | 28.627,54 | 233,54 € |
| TTI-IT10747404 | 24.012,85 | 195,90 € |
| TTI-IT10550050 | 32.819,01 | 267,74 € |
| TTI-IT10681025 | 8.288,10 | 67,61 € |
| TTI-IT10620336 | 12.461,42 | 101,66 € |
| TTI-IT10553559 | 13.866,76 | 113,13 € |
| TTI-IT10542954 | 7.669,55 | 62,57 € |
| TTI-IT10543483 | 23.737,69 | 193,65 € |
| TTI-IT10540439 | 1.624,80 | 13,26 € |
| TTI-IT10542435 | 13.294,04 | 108,45 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10545968 | 2.952,84 | 24,09 € |
| TTI-IT10675488 | 26.727,19 | 218,04 € |
| TTI-IT10535595 | 7.036,12 | 57,40 € |
| TTI-IT10522122 | 13.082,02 | 106,72 € |
| TTI-IT10682445 | 6.962,09 | 56,80 € |
| TTI-IT10435532 | 3.320,73 | 27,09 € |
| TTI-IT10675389 | 2.306,18 | 18,81 € |
| TTI-IT10489968 | 19.742,12 | 161,06 € |
| TTI-IT10670874 | 4.259,83 | 34,75 € |
| TTI-IT10475972 | 2.334,73 | 19,05 € |
| TTI-IT10664217 | 3.366,85 | 27,47 € |
| TTI-IT10440724 | 42.612,50 | 347,63 € |
| TTI-IT10677631 | 9.347,11 | 76,25 € |
| TTI-IT10438116 | 10.355,33 | 84,48 € |
| TTI-IT10550117 | 1.720,79 | 14,04 € |
| TTI-IT10630064 | 12.455,69 | 101,61 € |
| TTI-IT10649002 | 5.911,08 | 48,22 € |
| TTI-IT10748280 | 29.802,92 | 243,13 € |
| TTI-IT10682715 | 5.895,15 | 48,09 € |
| TTI-IT10744443 | 11.091,16 | 90,48 € |
| TTI-IT10424162 | 5.121,09 | 41,78 € |
| TTI-IT10534680 | 31.308,33 | 255,41 € |
| TTI-IT10678409 | 3.162,69 | 25,80 € |
| TTI-IT10630402 | 6.721,34 | 54,83 € |
| TTI-IT10677649 | 6.383,40 | 52,08 € |
| TTI-IT10448281 | 2.150,72 | 17,55 € |
| TTI-IT10673689 | 5.405,23 | 44,10 € |
| TTI-IT10463414 | 16.001,37 | 130,54 € |
| TTI-IT10665390 | 7.787,85 | 63,53 € |
| TTI-IT10464726 | 8.260,45 | 67,39 € |
| TTI-IT10658135 | 5.671,40 | 46,27 € |
| TTI-IT10465940 | 7.820,33 | 63,80 € |
| TTI-IT10652161 | 4.111,01 | 33,54 € |
| TTI-IT10464958 | 10.730,08 | 87,54 € |
| TTI-IT10675496 | 1.841,10 | 15,02 € |
| TTI-IT10461334 | 7.141,50 | 58,26 € |
| TTI-IT10673442 | 5.827,10 | 47,54 € |
| TTI-IT10457266 | 56.326,55 | 459,51 € |
| TTI-IT10678837 | 5.782,99 | 47,18 € |
| TTI-IT10463744 | 14.899,27 | 121,55 € |
| TTI-IT10676534 | 6.062,71 | 49,46 € |
| TTI-IT10460493 | 9.265,53 | 75,59 € |
| TTI-IT10675199 | 5.344,23 | 43,60 € |
| TTI-IT10456135 | 20.064,61 | 163,69 € |
| TTI-IT10672533 | 7.228,01 | 58,97 € |
| TTI-IT10486384 | 63.013,40 | 514,06 € |
| TTI-IT10675273 | 5.525,09 | 45,07 € |
| TTI-IT10459081 | 14.461,29 | 117,98 € |
| TTI-IT10679118 | 5.530,92 | 45,12 € |
| TTI-IT10484420 | 18.443,08 | 150,46 € |
| TTI-IT10682814 | 7.173,91 | 58,52 € |
| TTI-IT10458712 | 10.666,86 | 87,02 € |
| TTI-IT10680868 | 3.600,82 | 29,38 € |
| TTI-IT10463083 | 8.304,52 | 67,75 € |
| TTI-IT10678688 | 5.497,32 | 44,85 € |
| TTI-IT10465146 | 37.990,61 | 309,93 € |
| TTI-IT10655882 | 2.210,97 | 18,04 € |
| TTI-IT10487887 | 32.038,40 | 261,37 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10645355 | 5.244,06 | 42,78 € |
| TTI-IT10456995 | 21.991,56 | 179,41 € |
| TTI-IT10670981 | 3.015,08 | 24,60 € |
| TTI-IT10460566 | 7.917,54 | 64,59 € |
| TTI-IT10665552 | 7.360,00 | 60,04 € |
| TTI-IT10464312 | 35.762,89 | 291,75 € |
| TTI-IT10659364 | 4.003,71 | 32,66 € |
| TTI-IT10460980 | 38.652,23 | 315,32 € |
| TTI-IT10648194 | 6.318,05 | 51,54 € |
| TTI-IT10472101 | 2.042,37 | 16,66 € |
| TTI-IT10471500 | 9.046,81 | 73,80 € |
| TTI-IT10665974 | 12.431,63 | 101,42 € |
| TTI-IT10746326 | 5.011,26 | 40,88 € |
| TTI-IT10659249 | 5.698,62 | 46,49 € |
| TTI-IT10440120 | 22.086,63 | 180,18 € |
| TTI-IT10653126 | 17.354,53 | 141,58 € |
| TTI-IT10438981 | 26.652,98 | 217,44 € |
| TTI-IT10650049 | 12.641,41 | 103,13 € |
| TTI-IT10458719 | 18.389,17 | 150,02 € |
| TTI-IT10620625 | 4.805,69 | 39,20 € |
| TTI-IT10456731 | 6.068,52 | 49,51 € |
| TTI-IT10618224 | 15.017,55 | 122,51 € |
| TTI-IT10434147 | 39.964,16 | 326,03 € |
| TTI-IT10669743 | 5.367,02 | 43,78 € |
| TTI-IT10487861 | 28.848,68 | 235,35 € |
| TTI-IT10652680 | 5.936,45 | 48,43 € |
| TTI-IT10465245 | 59.703,34 | 487,06 € |
| TTI-IT10672238 | 5.334,44 | 43,52 € |
| TTI-IT10487630 | 16.384,50 | 133,66 € |
| TTI-IT10550315 | 2.522,23 | 20,58 € |
| TTI-IT10484339 | 32.180,73 | 262,53 € |
| TTI-IT10549812 | 3.045,07 | 24,84 € |
| TTI-IT10464099 | 17.508,06 | 142,83 € |
| TTI-IT10679860 | 3.126,71 | 25,51 € |
| TTI-IT10463206 | 57.513,56 | 469,20 € |
| TTI-IT10669323 | 6.097,95 | 49,75 € |
| TTI-IT10456979 | 30.424,78 | 248,21 € |
| TTI-IT10656371 | 5.569,52 | 45,44 € |
| TTI-IT10465592 | 35.776,10 | 291,86 € |
| TTI-IT10661699 | 4.915,80 | 40,10 € |
| TTI-IT10744122 | 5.840,80 | 47,65 € |
| TTI-IT10681536 | 5.148,33 | 42,00 € |
| TTI-IT10743742 | 10.138,78 | 82,71 € |
| TTI-IT10679712 | 5.651,40 | 46,10 € |
| TTI-IT10745013 | 26.870,11 | 219,21 € |
| TTI-IT10618339 | 5.502,38 | 44,89 € |
| TTI-IT10706233 | 5.757,66 | 46,97 € |
| TTI-IT10660073 | 28.972,49 | 236,36 € |
| TTI-IT10705637 | 13.585,73 | 110,83 € |
| TTI-IT10654017 | 17.438,94 | 142,27 € |
| TTI-IT10744542 | 12.764,84 | 104,14 € |
| TTI-IT10651254 | 9.622,93 | 78,50 € |
| TTI-IT10704689 | 8.497,18 | 69,32 € |
| TTI-IT10409715 | 17.632,67 | 143,85 € |
| TTI-IT10743247 | 21.784,49 | 177,72 € |
| TTI-IT10743419 | 15.741,07 | 128,42 € |
| TTI-IT10736514 | 3.826,07 | 31,21 € |
| TTI-IT10745516 | 31.569,15 | 257,54 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10737019 | 3.615,95 | 29,50 € |
| TTI-IT10745237 | 22.202,21 | 181,13 € |
| TTI-IT10737397 | 3.777,20 | 30,81 € |
| TTI-IT10744081 | 33.808,03 | 275,81 € |
| TTI-IT10736969 | 2.314,31 | 18,88 € |
| TTI-IT10705679 | 18.954,67 | 154,63 € |
| TTI-IT10736878 | 3.780,43 | 30,84 € |
| TTI-IT10745097 | 26.491,61 | 216,12 € |
| TTI-IT10737191 | 1.868,15 | 15,24 € |
| TTI-IT10743635 | 43.208,47 | 352,49 € |
| TTI-IT10737603 | 3.783,48 | 30,87 € |
| TTI-IT10705845 | 5.557,20 | 45,34 € |
| TTI-IT10736761 | 8.282,95 | 67,57 € |
| TTI-IT10745574 | 11.699,19 | 95,44 € |
| TTI-IT10737159 | 3.524,64 | 28,75 € |
| TTI-IT10744427 | 15.734,45 | 128,36 € |
| TTI-IT10737092 | 2.320,24 | 18,93 € |
| TTI-IT10704821 | 6.766,56 | 55,20 € |
| TTI-IT10727141 | 2.006,46 | 16,37 € |
| TTI-IT10744930 | 3.773,59 | 30,78 € |
| TTI-IT10732965 | 5.031,31 | 41,05 € |
| TTI-IT10744691 | 5.500,56 | 44,87 € |
| TTI-IT10728049 | 2.496,30 | 20,36 € |
| TTI-IT10706241 | 34.336,65 | 280,12 € |
| TTI-IT10736110 | 23.103,03 | 188,47 € |
| TTI-IT10744922 | 24.785,72 | 202,20 € |
| TTI-IT10741192 | 51.361,73 | 419,01 € |
| TTI-IT10422461 | 3.615,35 | 29,49 € |
| TTI-IT10737389 | 2.875,90 | 23,46 € |
| TTI-IT10475294 | 5.547,98 | 45,26 € |
| TTI-IT10737308 | 3.517,72 | 28,70 € |
| TTI-IT10708444 | 17.261,46 | 140,82 € |
| TTI-IT10740614 | 2.359,65 | 19,25 € |
| TTI-IT10707551 | 9.036,04 | 73,72 € |
| TTI-IT10740606 | 2.308,61 | 18,83 € |
| TTI-IT10749549 | 3.462,94 | 28,25 € |
| TTI-IT10721811 | 8.858,31 | 72,27 € |
| TTI-IT10530580 | 3.751,55 | 30,61 € |
| TTI-IT10724319 | 7.841,95 | 63,97 € |
| TTI-IT10445806 | 3.591,09 | 29,30 € |
| TTI-IT10417529 | 3.203,54 | 26,13 € |
| TTI-IT10631070 | 4.171,83 | 34,03 € |
| TTI-IT10637136 | 16.476,32 | 134,41 € |
| TTI-IT10631359 | 2.996,53 | 24,45 € |
| TTI-IT10739459 | 4.226,85 | 34,48 € |
| TTI-IT10447248 | 4.067,71 | 33,18 € |
| TTI-IT10739039 | 10.903,32 | 88,95 € |
| TTI-IT10451945 | 4.393,77 | 35,84 € |
| TTI-IT10416712 | 3.682,52 | 30,04 € |
| TTI-IT10742701 | 19.018,71 | 155,15 € |
| TTI-IT10516841 | 5.139,82 | 41,93 € |
| TTI-IT10743510 | 8.042,16 | 65,61 € |
| TTI-IT10513575 | 2.303,64 | 18,79 € |
| TTI-IT10745467 | 25.570,31 | 208,60 € |
| TTI-IT10516229 | 15.424,94 | 125,84 € |
| TTI-IT10743073 | 11.919,81 | 97,24 € |
| TTI-IT10512874 | 8.479,04 | 69,17 € |
| TTI-IT10744625 | 23.456,54 | 191,36 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10640140 | 31.015,86 | 253,03 € |
| TTI-IT10743487 | 34.452,34 | 281,06 € |
| TTI-IT10637376 | 2.227,04 | 18,17 € |
| TTI-IT10706348 | 13.910,93 | 113,49 € |
| TTI-IT10724796 | 5.646,85 | 46,07 € |
| TTI-IT10705407 | 37.671,21 | 307,32 € |
| TTI-IT10723279 | 4.441,84 | 36,24 € |
| TTI-IT10742719 | 32.890,90 | 268,32 € |
| TTI-IT10738534 | 1.506,03 | 12,29 € |
| TTI-IT10744782 | 9.904,17 | 80,80 € |
| TTI-IT10521445 | 5.006,56 | 40,84 € |
| TTI-IT10401249 | 4.146,79 | 33,83 € |
| TTI-IT10520777 | 3.625,83 | 29,58 € |
| TTI-IT10403947 | 6.303,63 | 51,43 € |
| TTI-IT10520142 | 5.775,84 | 47,12 € |
| TTI-IT10407386 | 4.929,43 | 40,21 € |
| TTI-IT10512501 | 10.120,68 | 82,56 € |
| TTI-IT10739162 | 2.601,16 | 21,22 € |
| TTI-IT10416613 | 27.132,82 | 221,35 € |
| TTI-IT10641304 | 2.562,73 | 20,91 € |
| TTI-IT10739509 | 9.843,67 | 80,30 € |
| TTI-IT10639520 | 8.639,55 | 70,48 € |
| TTI-IT10739425 | 4.818,15 | 39,31 € |
| TTI-IT10640700 | 4.914,27 | 40,09 € |
| TTI-IT10738641 | 13.326,47 | 108,72 € |
| TTI-IT10639148 | 4.916,31 | 40,11 € |
| TTI-IT10722808 | 6.297,24 | 51,37 € |
| TTI-IT10637027 | 11.737,57 | 95,76 € |
| TTI-IT10511303 | 18.426,29 | 150,32 € |
| TTI-IT10637201 | 4.729,74 | 38,59 € |
| TTI-IT10517071 | 4.435,59 | 36,19 € |
| TTI-IT10640280 | 6.823,99 | 55,67 € |
| TTI-IT10639306 | 7.643,70 | 62,36 € |
| TTI-IT10520340 | 3.510,89 | 28,64 € |
| TTI-IT10521015 | 6.537,54 | 53,33 € |
| TTI-IT10516130 | 2.543,54 | 20,75 € |
| TTI-IT10518764 | 2.977,76 | 24,29 € |
| TTI-IT10514325 | 4.696,17 | 38,31 € |
| TTI-IT10514786 | 16.850,84 | 137,47 € |
| TTI-IT10515536 | 5.561,22 | 45,37 € |
| TTI-IT10512840 | 3.630,98 | 29,62 € |
| TTI-IT10639660 | 3.377,50 | 27,55 € |
| TTI-IT10637300 | 11.852,69 | 96,69 € |
| TTI-IT10519290 | 8.204,18 | 66,93 € |
| TTI-IT10636962 | 7.928,99 | 64,68 € |
| TTI-IT10732999 | 1.536,12 | 12,53 € |
| TTI-IT10740144 | 1.940,17 | 15,83 € |
| TTI-IT10731001 | 3.044,54 | 24,84 € |
| TTI-IT10728394 | 1.933,33 | 15,77 € |
| TTI-IT10724656 | 5.132,16 | 41,87 € |
| TTI-IT10722444 | 6.190,10 | 50,50 € |
| TTI-IT10721686 | 9.716,53 | 79,27 € |
| TTI-IT10727214 | 3.712,03 | 30,28 € |
| TTI-IT10722322 | 8.526,57 | 69,56 € |
| TTI-IT10723691 | 8.004,55 | 65,30 € |
| TTI-IT10721843 | 7.644,01 | 62,36 € |
| TTI-IT10726026 | 2.300,15 | 18,76 € |
| TTI-IT10637720 | 5.653,19 | 46,12 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10513945 | 5.814,33 | 47,43 € |
| TTI-IT10636639 | 11.684,32 | 95,32 € |
| TTI-IT10637118 | 2.366,39 | 19,31 € |
| TTI-IT10514991 | 10.534,37 | 85,94 € |
| TTI-IT10639181 | 4.868,33 | 39,72 € |
| TTI-IT10511600 | 26.377,61 | 215,19 € |
| TTI-IT10724788 | 4.194,63 | 34,22 € |
| TTI-IT10518581 | 4.979,04 | 40,62 € |
| TTI-IT10512361 | 3.984,08 | 32,50 € |
| TTI-IT10637853 | 5.322,06 | 43,42 € |
| TTI-IT10641395 | 9.870,52 | 80,52 € |
| TTI-IT10637342 | 11.168,27 | 91,11 € |
| TTI-IT10640264 | 3.362,17 | 27,43 € |
| TTI-IT10636805 | 16.431,08 | 134,04 € |
| TTI-IT10637671 | 7.971,15 | 65,03 € |
| TTI-IT10739120 | 6.542,82 | 53,38 € |
| TTI-IT10518366 | 6.987,29 | 57,00 € |
| TTI-IT10519993 | 24.570,08 | 200,44 € |
| TTI-IT10516857 | 3.868,80 | 31,56 € |
| TTI-IT10518805 | 4.056,75 | 33,09 € |
| TTI-IT10514192 | 17.127,14 | 139,72 € |
| TTI-IT10750664 | 22.630,49 | 184,62 € |
| TTI-IT10731175 | 3.430,17 | 27,98 € |
| TTI-IT10639463 | 5.523,25 | 45,06 € |
| TTI-IT10729370 | 3.988,55 | 32,54 € |
| TTI-IT10519043 | 9.989,97 | 81,50 € |
| TTI-IT10728923 | 4.071,46 | 33,21 € |
| TTI-IT10515189 | 6.664,26 | 54,37 € |
| TTI-IT10729847 | 3.068,41 | 25,03 € |
| TTI-IT10512741 | 6.151,23 | 50,18 € |
| TTI-IT10733072 | 1.972,93 | 16,10 € |
| TTI-IT10514242 | 6.782,45 | 55,33 € |
| TTI-IT10733484 | 3.871,20 | 31,58 € |
| TTI-IT10512733 | 8.474,53 | 69,14 € |
| TTI-IT10416969 | 15.447,27 | 126,02 € |
| TTI-IT10416597 | 15.402,20 | 125,65 € |
| TTI-IT10726042 | 9.515,83 | 77,63 € |
| TTI-IT10511353 | 33.146,62 | 270,41 € |
| TTI-IT10511311 | 14.963,57 | 122,07 € |
| TTI-IT10736341 | 2.837,23 | 23,15 € |
| TTI-IT10416563 | 19.807,89 | 161,59 € |
| TTI-IT10736571 | 4.010,75 | 32,72 € |
| TTI-IT10724929 | 3.524,04 | 28,75 € |
| TTI-IT10515090 | 30.168,59 | 246,12 € |
| TTI-IT10515611 | 6.321,61 | 51,57 € |
| TTI-IT10514895 | 4.850,82 | 39,57 € |
| TTI-IT10639075 | 4.104,92 | 33,49 € |
| TTI-IT10512824 | 3.766,13 | 30,72 € |
| TTI-IT10505429 | 1.556,00 | 12,69 € |
| TTI-IT10739311 | 12.186,34 | 99,42 € |
| TTI-IT10738402 | 2.648,94 | 21,61 € |
| TTI-IT10511327 | 2.532,20 | 20,66 € |
| TTI-IT10738090 | 2.377,66 | 19,40 € |
| TTI-IT10737751 | 3.714,91 | 30,31 € |
| TTI-IT10723475 | 4.925,58 | 40,18 € |
| TTI-IT10636294 | 7.914,61 | 64,57 € |
| TTI-IT10640948 | 4.880,43 | 39,81 € |
| TTI-IT10639801 | 3.968,14 | 32,37 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|------------|
| TTI-IT10637968 | 4.664,88 | 38,06 € |
| TTI-IT10725943 | 9.571,51 | 78,08 € |
| TTI-IT10513226 | 9.266,60 | 75,60 € |
| TTI-IT10640595 | 2.292,37 | 18,70 € |
| TTI-IT10740374 | 7.908,88 | 64,52 € |
| TTI-IT10639197 | 3.104,61 | 25,33 € |
| TTI-IT10639908 | 3.483,37 | 28,42 € |
| TTI-IT10638158 | 2.777,79 | 22,66 € |
| TTI-IT10636970 | 3.858,61 | 31,48 € |
| TTI-IT10511840 | 11.081,30 | 90,40 € |
| TTI-IT10512277 | 8.452,87 | 68,96 € |
| TTI-IT10519447 | 7.403,68 | 60,40 € |
| TTI-IT10511220 | 4.892,97 | 39,92 € |
| TTI-IT10732593 | 3.223,38 | 26,30 € |
| TTI-IT10513202 | 4.766,71 | 38,89 € |
| TTI-IT10723848 | 8.269,18 | 67,46 € |
| TTI-IT10519009 | 7.174,47 | 58,53 € |
| TTI-IT10723931 | 15.898,80 | 129,70 € |
| TTI-IT10518475 | 6.367,90 | 51,95 € |
| TTI-IT10727008 | 2.581,64 | 21,06 € |
| TTI-IT10516015 | 5.716,33 | 46,63 € |
| TTI-IT10514870 | 8.830,01 | 72,04 € |
| TTI-IT10513739 | 9.398,47 | 76,67 € |
| TTI-IT10725366 | 2.692,15 | 21,96 € |
| TTI-IT10511798 | 8.637,71 | 70,47 € |
| TTI-IT10740530 | 2.326,15 | 18,98 € |
| TTI-IT10520009 | 12.556,48 | 102,44 € |
| TTI-IT10731332 | 3.332,00 | 27,18 € |
| TTI-IT10519233 | 2.914,90 | 23,78 € |
| TTI-IT10444402 | 6.634,68 | 54,13 € |
| TTI-IT10422677 | 42.090,35 | 343,37 € |
| TTI-IT10705861 | 16.649,63 | 135,83 € |
| TTI-IT10709268 | 31.858,94 | 259,91 € |
| TTI-IT10706017 | 36.806,25 | 300,27 € |
| TTI-IT10704871 | 12.170,48 | 99,29 € |
| TTI-IT10478910 | 7.771,08 | 63,40 € |
| TTI-IT10708880 | 20.131,31 | 164,23 € |
| TTI-IT10706390 | 28.632,05 | 233,58 € |
| TTI-IT10438411 | 29.429,22 | 240,08 € |
| TTI-IT10476508 | 3.919,49 | 31,98 € |
| TTI-IT10439617 | 22.769,11 | 185,75 € |
| TTI-IT10502524 | 5.414,71 | 44,17 € |
| TTI-IT10627737 | 1.785,44 | 14,57 € |
| TTI-IT10627440 | 2.651,13 | 21,63 € |
| TTI-IT10415151 | 19.131,28 | 156,07 € |
| TTI-IT10502384 | 7.730,95 | 63,07 € |
| TTI-IT10720152 | 8.587,73 | 70,06 € |
| TTI-IT10693896 | 1.554,19 | 12,68 € |
| TTI-IT10750244 | 1.732,03 | 14,13 € |
| TTI-IT10696365 | 3.219,06 | 26,26 € |
| TTI-IT10718484 | 7.764,29 | 63,34 € |
| TTI-IT10686923 | 1.844,86 | 15,05 € |
| TTI-IT10625980 | 4.329,39 | 35,32 € |
| TTI-IT10693427 | 3.038,49 | 24,79 € |
| TTI-IT10749418 | 44.660,16 | 364,34 € |
| TTI-IT10695555 | 13.621,13 | 111,12 € |
| TTI-IT10510884 | 36.622,43 | 298,77 € |
| TTI-IT10686305 | 1.866,15 | 15,22 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|------------|
| TTI-IT10499752 | 5.361,42 | 43,74 € |
| TTI-IT10695678 | 4.934,09 | 40,25 € |
| TTI-IT10749155 | 23.430,94 | 191,15 € |
| TTI-IT10750581 | 1.614,07 | 13,17 € |
| TTI-IT10677138 | 8.784,71 | 71,67 € |
| TTI-IT10666354 | 8.751,59 | 71,40 € |
| TTI-IT10546447 | 8.315,81 | 67,84 € |
| TTI-IT10531585 | 4.919,70 | 40,13 € |
| TTI-IT10702263 | 22.078,98 | 180,12 € |
| TTI-IT10402801 | 6.200,66 | 50,58 € |
| TTI-IT10401076 | 2.476,13 | 20,20 € |
| TTI-IT10407634 | 20.115,35 | 164,10 € |
| TTI-IT10401118 | 1.934,59 | 15,78 € |
| TTI-IT10720310 | 5.248,30 | 42,82 € |
| TTI-IT10691767 | 3.799,73 | 31,00 € |
| TTI-IT10699918 | 4.365,46 | 35,61 € |
| TTI-IT10689564 | 3.398,53 | 27,73 € |
| TTI-IT10510280 | 3.440,26 | 28,07 € |
| TTI-IT10717997 | 3.273,83 | 26,71 € |
| TTI-IT10559209 | 21.714,15 | 177,14 € |
| TTI-IT10627250 | 7.114,15 | 58,04 € |
| TTI-IT10749129 | 11.228,45 | 91,60 € |
| TTI-IT10698590 | 2.432,26 | 19,84 € |
| TTI-IT10696751 | 3.272,54 | 26,70 € |
| TTI-IT10499794 | 5.731,96 | 46,76 € |
| TTI-IT10687889 | 5.722,57 | 46,68 € |
| TTI-IT10691330 | 2.711,94 | 22,12 € |
| TTI-IT10717940 | 4.182,37 | 34,12 € |
| TTI-IT10686073 | 2.522,57 | 20,58 € |
| TTI-IT10697981 | 1.649,63 | 13,46 € |
| TTI-IT10695240 | 7.488,35 | 61,09 € |
| TTI-IT10692955 | 3.930,23 | 32,06 € |
| TTI-IT10691939 | 5.768,41 | 47,06 € |
| TTI-IT10502499 | 2.623,92 | 21,41 € |
| TTI-IT10689944 | 39.710,85 | 323,96 € |
| TTI-IT10690481 | 1.794,12 | 14,64 € |
| TTI-IT10402255 | 1.900,82 | 15,51 € |
| TTI-IT10402191 | 1.933,91 | 15,78 € |
| TTI-IT10403277 | 9.709,52 | 79,21 € |
| TTI-IT10719558 | 4.354,35 | 35,52 € |
| TTI-IT10715876 | 4.582,02 | 37,38 € |
| TTI-IT10697173 | 6.259,75 | 51,07 € |
| TTI-IT10691025 | 1.641,32 | 13,39 € |
| TTI-IT10689301 | 4.263,20 | 34,78 € |
| TTI-IT10688738 | 7.765,27 | 63,35 € |
| TTI-IT10502285 | 4.409,62 | 35,97 € |
| TTI-IT10698179 | 2.810,00 | 22,92 € |
| TTI-IT10695248 | 7.628,46 | 62,23 € |
| TTI-IT10502045 | 7.299,12 | 59,55 € |
| TTI-IT10501625 | 4.158,28 | 33,92 € |
| TTI-IT10402767 | 1.739,37 | 14,19 € |
| TTI-IT10400423 | 5.385,01 | 43,93 € |
| TTI-IT10403475 | 4.461,00 | 36,39 € |
| TTI-IT10400225 | 11.879,32 | 96,91 € |
| TTI-IT10501097 | 5.211,48 | 42,52 € |
| TTI-IT10749056 | 10.856,33 | 88,57 € |
| TTI-IT10715514 | 27.998,34 | 228,41 € |
| TTI-IT10695844 | 8.278,83 | 67,54 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10691157 | 3.033,05 | 24,74 € |
| TTI-IT10688632 | 2.076,27 | 16,94 € |
| TTI-IT10558591 | 7.225,74 | 58,95 € |
| TTI-IT10457308 | 46.514,45 | 379,46 € |
| TTI-IT10460592 | 7.709,98 | 62,90 € |
| TTI-IT10486889 | 18.239,59 | 148,80 € |
| TTI-IT10733749 | 4.852,66 | 39,59 € |
| TTI-IT10517203 | 15.911,86 | 129,81 € |
| TTI-IT10725301 | 2.919,51 | 23,82 € |
| TTI-IT10723723 | 7.957,13 | 64,91 € |
| TTI-IT10636170 | 10.032,04 | 81,84 € |
| TTI-IT10640965 | 5.560,81 | 45,37 € |
| TTI-IT10521330 | 17.104,01 | 139,53 € |
| TTI-IT10637762 | 3.380,64 | 27,58 € |
| TTI-IT10518449 | 7.131,12 | 58,18 € |
| TTI-IT10641080 | 4.293,48 | 35,03 € |
| TTI-IT10517195 | 3.920,46 | 31,98 € |
| TTI-IT10638100 | 4.480,47 | 36,55 € |
| TTI-IT10516164 | 7.977,16 | 65,08 € |
| TTI-IT10636451 | 4.353,25 | 35,51 € |
| TTI-IT10514060 | 8.339,49 | 68,03 € |
| TTI-IT10636995 | 2.862,99 | 23,36 € |
| TTI-IT10513416 | 1.566,38 | 12,78 € |
| TTI-IT10515132 | 3.989,53 | 32,55 € |
| TTI-IT10516221 | 4.303,69 | 35,11 € |
| TTI-IT10738915 | 4.816,77 | 39,30 € |
| TTI-IT10515075 | 11.004,13 | 89,77 € |
| TTI-IT10725968 | 16.118,41 | 131,49 € |
| TTI-IT10638801 | 4.335,80 | 35,37 € |
| TTI-IT10519439 | 14.991,08 | 122,30 € |
| TTI-IT10520835 | 7.145,58 | 58,29 € |
| TTI-IT10518102 | 6.537,66 | 53,33 € |
| TTI-IT10518441 | 10.352,82 | 84,46 € |
| TTI-IT10517550 | 11.708,48 | 95,52 € |
| TTI-IT10641096 | 5.331,95 | 43,50 € |
| TTI-IT10516403 | 4.940,43 | 40,30 € |
| TTI-IT10512452 | 4.068,14 | 33,19 € |
| TTI-IT10514966 | 12.852,84 | 104,85 € |
| TTI-IT10511658 | 6.117,38 | 49,91 € |
| TTI-IT10520496 | 6.578,65 | 53,67 € |
| TTI-IT10519754 | 3.760,01 | 30,67 € |
| TTI-IT10516255 | 5.266,37 | 42,96 € |
| TTI-IT10518540 | 3.885,63 | 31,70 € |
| TTI-IT10514291 | 5.469,68 | 44,62 € |
| TTI-IT10515867 | 6.521,80 | 53,20 € |
| TTI-IT10729204 | 2.705,16 | 22,07 € |
| TTI-IT10724432 | 6.238,65 | 50,89 € |
| TTI-IT10740285 | 2.330,82 | 19,01 € |
| TTI-IT10722381 | 5.345,60 | 43,61 € |
| TTI-IT10728255 | 3.734,51 | 30,47 € |
| TTI-IT10731365 | 2.556,60 | 20,86 € |
| TTI-IT10727792 | 2.324,94 | 18,97 € |
| TTI-IT10728881 | 3.123,69 | 25,48 € |
| TTI-IT10722215 | 9.484,25 | 77,37 € |
| TTI-IT10722158 | 8.650,74 | 70,57 € |
| TTI-IT10722436 | 5.509,25 | 44,94 € |
| TTI-IT10723616 | 6.155,10 | 50,21 € |
| TTI-IT10518045 | 4.024,15 | 32,83 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10639975 | 4.280,58 | 34,92 € |
| TTI-IT10515346 | 6.576,46 | 53,65 € |
| TTI-IT10641122 | 1.643,29 | 13,41 € |
| TTI-IT10520587 | 10.712,87 | 87,40 € |
| TTI-IT10638793 | 11.453,30 | 93,44 € |
| TTI-IT10519480 | 3.768,95 | 30,75 € |
| TTI-IT10520066 | 4.953,34 | 40,41 € |
| TTI-IT10515471 | 5.229,09 | 42,66 € |
| TTI-IT10640750 | 19.831,78 | 161,79 € |
| TTI-IT10512105 | 5.238,97 | 42,74 € |
| TTI-IT10638572 | 3.157,88 | 25,76 € |
| TTI-IT10641064 | 13.006,07 | 106,10 € |
| TTI-IT10724622 | 2.652,31 | 21,64 € |
| TTI-IT10639884 | 5.329,25 | 43,48 € |
| TTI-IT10725687 | 4.287,57 | 34,98 € |
| TTI-IT10636730 | 10.933,39 | 89,19 € |
| TTI-IT10690751 | 5.815,63 | 47,44 € |
| TTI-IT10519496 | 5.257,53 | 42,89 € |
| TTI-IT10625766 | 2.307,31 | 18,82 € |
| TTI-IT10517748 | 9.064,88 | 73,95 € |
| TTI-IT10719344 | 7.219,36 | 58,90 € |
| TTI-IT10513012 | 10.473,06 | 85,44 € |
| TTI-IT10692807 | 5.254,07 | 42,86 € |
| TTI-IT10725961 | 11.932,89 | 97,35 € |
| TTI-IT10508200 | 6.105,18 | 49,81 € |
| TTI-IT10638760 | 2.925,20 | 23,86 € |
| TTI-IT10697692 | 3.939,54 | 32,14 € |
| TTI-IT10636203 | 2.769,01 | 22,59 € |
| TTI-IT10699384 | 3.294,61 | 26,88 € |
| TTI-IT10638199 | 7.870,35 | 64,21 € |
| TTI-IT10693302 | 3.931,34 | 32,07 € |
| TTI-IT10639421 | 2.149,86 | 17,54 € |
| TTI-IT10690686 | 5.962,29 | 48,64 € |
| TTI-IT10738740 | 7.717,71 | 62,96 € |
| TTI-IT10688624 | 29.254,45 | 238,66 € |
| TTI-IT10739582 | 14.832,54 | 121,00 € |
| TTI-IT10694060 | 3.133,89 | 25,57 € |
| TTI-IT10738873 | 18.589,57 | 151,65 € |
| TTI-IT10625403 | 1.813,32 | 14,79 € |
| TTI-IT10733492 | 2.719,44 | 22,19 € |
| TTI-IT10728081 | 3.258,50 | 26,58 € |
| TTI-IT10501394 | 8.289,32 | 67,62 € |
| TTI-IT10725440 | 1.499,55 | 12,23 € |
| TTI-IT10697848 | 1.799,47 | 14,68 € |
| TTI-IT10724311 | 8.473,96 | 69,13 € |
| TTI-IT10686313 | 1.556,68 | 12,70 € |
| TTI-IT10728618 | 1.802,92 | 14,71 € |
| TTI-IT10510048 | 5.837,76 | 47,62 € |
| TTI-IT10730597 | 3.626,52 | 29,59 € |
| TTI-IT10697947 | 2.893,48 | 23,61 € |
| TTI-IT10738956 | 10.233,10 | 83,48 € |
| TTI-IT10716265 | 6.930,33 | 56,54 € |
| TTI-IT10638067 | 16.800,29 | 137,06 € |
| TTI-IT10725794 | 18.935,69 | 154,48 € |
| TTI-IT10718591 | 21.282,31 | 173,62 € |
| TTI-IT10521280 | 7.292,33 | 59,49 € |
| TTI-IT10749674 | 10.227,87 | 83,44 € |
| TTI-IT10519092 | 1.592,77 | 12,99 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10718657 | 9.311,51 | 75,96 € |
| TTI-IT10515809 | 8.724,69 | 71,18 € |
| TTI-IT10715473 | 16.030,85 | 130,78 € |
| TTI-IT10513961 | 9.290,94 | 75,80 € |
| TTI-IT10688261 | 23.785,09 | 194,04 € |
| TTI-IT10513343 | 11.045,94 | 90,11 € |
| TTI-IT10715678 | 10.708,67 | 87,36 € |
| TTI-IT10637292 | 7.694,16 | 62,77 € |
| TTI-IT10560177 | 2.567,41 | 20,94 € |
| TTI-IT10640223 | 3.133,06 | 25,56 € |
| TTI-IT10715053 | 20.096,22 | 163,94 € |
| TTI-IT10638241 | 12.217,81 | 99,67 € |
| TTI-IT10686509 | 13.644,79 | 111,31 € |
| TTI-IT10513640 | 5.778,10 | 47,14 € |
| TTI-IT10694886 | 11.852,02 | 96,69 € |
| TTI-IT10517516 | 10.019,80 | 81,74 € |
| TTI-IT10561340 | 7.701,62 | 62,83 € |
| TTI-IT10739384 | 5.684,38 | 46,37 € |
| TTI-IT10699530 | 5.620,09 | 45,85 € |
| TTI-IT10724903 | 3.695,67 | 30,15 € |
| TTI-IT10716669 | 7.028,07 | 57,33 € |
| TTI-IT10513976 | 6.732,14 | 54,92 € |
| TTI-IT10749220 | 2.508,66 | 20,47 € |
| TTI-IT10641369 | 9.952,40 | 81,19 € |
| TTI-IT10716340 | 3.010,84 | 24,56 € |
| TTI-IT10516601 | 4.789,37 | 39,07 € |
| TTI-IT10698361 | 2.476,06 | 20,20 € |
| TTI-IT10410432 | 41.122,43 | 335,48 € |
| TTI-IT10516411 | 8.306,82 | 67,77 € |
| TTI-IT10521098 | 11.530,91 | 94,07 € |
| TTI-IT10519473 | 3.529,17 | 28,79 € |
| TTI-IT10640462 | 7.662,46 | 62,51 € |
| TTI-IT10637678 | 5.027,91 | 41,02 € |
| TTI-IT10636302 | 4.225,25 | 34,47 € |
| TTI-IT10518722 | 13.408,29 | 109,38 € |
| TTI-IT10515843 | 29.108,14 | 237,46 € |
| TTI-IT10694258 | 4.096,47 | 33,42 € |
| TTI-IT10692007 | 5.896,67 | 48,11 € |
| TTI-IT10699819 | 3.923,65 | 32,01 € |
| TTI-IT10690569 | 3.831,88 | 31,26 € |
| TTI-IT10691098 | 4.965,88 | 40,51 € |
| TTI-IT10625320 | 8.153,73 | 66,52 € |
| TTI-IT10558938 | 5.167,50 | 42,16 € |
| TTI-IT10720401 | 2.218,10 | 18,10 € |
| TTI-IT10501996 | 6.032,66 | 49,21 € |
| TTI-IT10499447 | 5.696,93 | 46,48 € |
| TTI-IT10687287 | 3.902,98 | 31,84 € |
| TTI-IT10510147 | 19.424,45 | 158,46 € |
| TTI-IT10749179 | 1.576,55 | 12,86 € |
| TTI-IT10716100 | 3.329,76 | 27,16 € |
| TTI-IT10559449 | 8.300,82 | 67,72 € |
| TTI-IT10627284 | 8.251,29 | 67,31 € |
| TTI-IT10625328 | 4.896,63 | 39,95 € |
| TTI-IT10499942 | 4.302,67 | 35,10 € |
| TTI-IT10507929 | 5.170,04 | 42,18 € |
| TTI-IT10717865 | 6.467,11 | 52,76 € |
| TTI-IT10698978 | 4.569,00 | 37,27 € |
| TTI-IT10717379 | 14.835,91 | 121,03 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10698756 | 1.670,09 | 13,62 € |
| TTI-IT10415902 | 35.030,28 | 285,78 € |
| TTI-IT10412536 | 34.977,90 | 285,35 € |
| TTI-IT10560532 | 15.186,21 | 123,89 € |
| TTI-IT10693565 | 5.711,17 | 46,59 € |
| TTI-IT10689350 | 2.582,76 | 21,07 € |
| TTI-IT10627424 | 2.814,41 | 22,96 € |
| TTI-IT10699754 | 1.809,78 | 14,76 € |
| TTI-IT10695175 | 5.445,84 | 44,43 € |
| TTI-IT10686939 | 4.533,23 | 36,98 € |
| TTI-IT10718665 | 4.341,97 | 35,42 € |
| TTI-IT10625510 | 4.658,27 | 38,00 € |
| TTI-IT10694811 | 3.035,61 | 24,76 € |
| TTI-IT10720803 | 2.131,77 | 17,39 € |
| TTI-IT10693557 | 2.439,35 | 19,90 € |
| TTI-IT10686263 | 17.184,15 | 140,19 € |
| TTI-IT10627044 | 38.989,20 | 318,07 € |
| TTI-IT10560136 | 31.660,70 | 258,29 € |
| TTI-IT10687542 | 20.320,66 | 165,78 € |
| TTI-IT10699762 | 19.573,66 | 159,68 € |
| TTI-IT10688731 | 2.771,11 | 22,61 € |
| TTI-IT10721068 | 4.909,06 | 40,05 € |
| TTI-IT10718459 | 3.510,20 | 28,64 € |
| TTI-IT10696702 | 4.226,78 | 34,48 € |
| TTI-IT10690299 | 1.830,45 | 14,93 € |
| TTI-IT10690018 | 3.147,76 | 25,68 € |
| TTI-IT10721134 | 5.250,61 | 42,83 € |
| TTI-IT10689327 | 2.085,35 | 17,01 € |
| TTI-IT10715819 | 4.668,40 | 38,08 € |
| TTI-IT10405753 | 5.749,11 | 46,90 € |
| TTI-IT10401035 | 3.419,87 | 27,90 € |
| TTI-IT10402502 | 9.161,30 | 74,74 € |
| TTI-IT10718080 | 24.359,94 | 198,73 € |
| TTI-IT10627630 | 3.556,53 | 29,01 € |
| TTI-IT10750614 | 1.755,71 | 14,32 € |
| TTI-IT10721035 | 1.658,65 | 13,53 € |
| TTI-IT10717981 | 4.184,63 | 34,14 € |
| TTI-IT10699342 | 3.845,74 | 31,37 € |
| TTI-IT10697238 | 1.530,02 | 12,48 € |
| TTI-IT10693714 | 19.565,94 | 159,62 € |
| TTI-IT10691601 | 2.563,22 | 20,91 € |
| TTI-IT10686907 | 2.210,33 | 18,03 € |
| TTI-IT10685834 | 4.798,02 | 39,14 € |
| TTI-IT10696207 | 4.121,77 | 33,63 € |
| TTI-IT10695183 | 1.831,44 | 14,94 € |
| TTI-IT10692486 | 3.317,58 | 27,06 € |
| TTI-IT10698270 | 5.775,79 | 47,12 € |
| TTI-IT10626672 | 5.425,18 | 44,26 € |
| TTI-IT10510256 | 6.051,13 | 49,37 € |
| TTI-IT10559928 | 5.510,16 | 44,95 € |
| TTI-IT10692147 | 1.642,58 | 13,40 € |
| TTI-IT10699952 | 4.672,76 | 38,12 € |
| TTI-IT10692270 | 5.652,92 | 46,12 € |
| TTI-IT10686495 | 6.455,23 | 52,66 € |
| TTI-IT10561605 | 7.681,15 | 62,66 € |
| TTI-IT10508109 | 6.783,43 | 55,34 € |
| TTI-IT10502532 | 2.266,40 | 18,49 € |
| TTI-IT10691609 | 2.314,58 | 18,88 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10694844 | 5.684,68 | 46,38 € |
| TTI-IT10500279 | 4.855,41 | 39,61 € |
| TTI-IT10508375 | 5.642,37 | 46,03 € |
| TTI-IT10627068 | 3.969,85 | 32,39 € |
| TTI-IT10501079 | 6.360,44 | 51,89 € |
| TTI-IT10715621 | 9.243,10 | 75,41 € |
| TTI-IT10717065 | 7.495,57 | 61,15 € |
| TTI-IT10721160 | 2.754,67 | 22,47 € |
| TTI-IT10718534 | 7.298,60 | 59,54 € |
| TTI-IT10686396 | 1.905,96 | 15,55 € |
| TTI-IT10695009 | 2.107,27 | 17,19 € |
| TTI-IT10692930 | 2.243,33 | 18,30 € |
| TTI-IT10689622 | 4.520,31 | 36,88 € |
| TTI-IT10719880 | 4.464,84 | 36,42 € |
| TTI-IT10696496 | 9.739,85 | 79,46 € |
| TTI-IT10746787 | 5.989,59 | 48,86 € |
| TTI-IT10482128 | 4.450,12 | 36,30 € |
| TTI-IT10482490 | 5.948,83 | 48,53 € |
| TTI-IT10435136 | 37.196,16 | 303,45 € |
| TTI-IT10434527 | 19.916,14 | 162,48 € |
| TTI-IT10532195 | 56.784,92 | 463,25 € |
| TTI-IT10475211 | 1.607,75 | 13,12 € |
| TTI-IT10439368 | 33.967,74 | 277,11 € |
| TTI-IT10708418 | 30.463,57 | 248,52 € |
| TTI-IT10706415 | 6.328,98 | 51,63 € |
| TTI-IT10423344 | 17.729,49 | 144,64 € |
| TTI-IT10704904 | 18.671,47 | 152,32 € |
| TTI-IT10748369 | 44.991,90 | 367,04 € |
| TTI-IT10413526 | 11.517,64 | 93,96 € |
| TTI-IT10421562 | 2.065,25 | 16,85 € |
| TTI-IT10534118 | 30.177,23 | 246,19 € |
| TTI-IT10532971 | 38.696,04 | 315,68 € |
| TTI-IT10708303 | 6.512,50 | 53,13 € |
| TTI-IT10533086 | 34.368,27 | 280,38 € |
| TTI-IT10490222 | 7.732,31 | 63,08 € |
| TTI-IT10477324 | 22.911,47 | 186,91 € |
| TTI-IT10455351 | 4.128,79 | 33,68 € |
| TTI-IT10414805 | 10.476,29 | 85,47 € |
| TTI-IT10533417 | 5.191,09 | 42,35 € |
| TTI-IT10530908 | 15.207,12 | 124,06 € |
| TTI-IT10525471 | 5.377,93 | 43,87 € |
| TTI-IT10524200 | 13.336,82 | 108,80 € |
| TTI-IT10528600 | 8.833,64 | 72,06 € |
| TTI-IT10743792 | 27.440,69 | 223,86 € |
| TTI-IT10745350 | 15.827,11 | 129,12 € |
| TTI-IT10705350 | 6.708,94 | 54,73 € |
| TTI-IT10705877 | 66.437,00 | 541,99 € |
| TTI-IT10401264 | 17.338,64 | 141,45 € |
| TTI-IT10526800 | 5.912,63 | 48,24 € |
| TTI-IT10480304 | 16.506,17 | 134,66 € |
| TTI-IT10477671 | 4.296,41 | 35,05 € |
| TTI-IT10525422 | 12.587,88 | 102,69 € |
| TTI-IT10748139 | 17.811,73 | 145,31 € |
| TTI-IT10438304 | 27.142,69 | 221,43 € |
| TTI-IT10434683 | 25.497,23 | 208,01 € |
| TTI-IT10422305 | 6.653,92 | 54,28 € |
| TTI-IT10748395 | 22.418,53 | 182,89 € |
| TTI-IT10707616 | 3.772,35 | 30,77 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10404465 | 3.385,05 | 27,62 € |
| TTI-IT10407543 | 11.469,54 | 93,57 € |
| TTI-IT10404416 | 17.437,60 | 142,26 € |
| TTI-IT10444368 | 31.028,70 | 253,13 € |
| TTI-IT10664744 | 12.136,82 | 99,01 € |
| TTI-IT10657912 | 11.882,49 | 96,94 € |
| TTI-IT10676015 | 5.566,99 | 45,42 € |
| TTI-IT10668820 | 4.922,24 | 40,16 € |
| TTI-IT10650997 | 5.137,28 | 41,91 € |
| TTI-IT10655272 | 5.681,21 | 46,35 € |
| TTI-IT10681833 | 4.768,57 | 38,90 € |
| TTI-IT10674968 | 10.456,69 | 85,31 € |
| TTI-IT10665299 | 8.546,73 | 69,72 € |
| TTI-IT10649685 | 34.349,10 | 280,22 € |
| TTI-IT10666591 | 3.656,91 | 29,83 € |
| TTI-IT10632638 | 11.667,20 | 95,18 € |
| TTI-IT10644751 | 7.715,19 | 62,94 € |
| TTI-IT10671741 | 3.540,70 | 28,89 € |
| TTI-IT10664562 | 32.922,61 | 268,58 € |
| TTI-IT10655900 | 14.735,29 | 120,21 € |
| TTI-IT10651846 | 31.884,57 | 260,11 € |
| TTI-IT10683400 | 12.385,76 | 101,04 € |
| TTI-IT10660471 | 25.046,24 | 204,33 € |
| TTI-IT10681718 | 6.955,15 | 56,74 € |
| TTI-IT10651320 | 5.498,02 | 44,85 € |
| TTI-IT10543855 | 4.620,92 | 37,70 € |
| TTI-IT10092047 | 5.931,90 | 48,39 € |
| TTI-IT10092146 | 4.918,58 | 40,13 € |
| TTI-IT10092245 | 245.802,72 | 2.005,26 € |
| TTI-IT10092344 | 8.540,99 | 69,68 € |
| TTI-IT10092443 | 58.284,49 | 475,48 € |
| TTI-IT10092542 | 7.895,22 | 64,41 € |
| TTI-IT10092641 | 37.996,75 | 309,98 € |
| TTI-IT10092740 | 48.347,86 | 394,42 € |
| TTI-IT10092849 | 128.747,47 | 1.050,32 € |
| TTI-IT10092948 | 32.282,44 | 263,36 € |
| TTI-IT10093045 | 24.610,34 | 200,77 € |
| TTI-IT10093144 | 21.341,09 | 174,10 € |
| TTI-IT10093243 | 93.364,76 | 761,67 € |
| TTI-IT10093342 | 38.712,80 | 315,82 € |
| TTI-IT10093441 | 149.584,41 | 1.220,31 € |
| TTI-IT10093540 | 96.240,61 | 785,13 € |
| TTI-IT10093649 | 407.874,41 | 3.327,44 € |
| TTI-IT10093748 | 1.597.100,38 | 13.029,14 € |
| TTI-IT10093847 | 89.826,28 | 732,80 € |
| TTI-IT10094043 | 193.898,64 | 1.581,83 € |
| TTI-IT10094142 | 105.161,30 | 857,91 € |
| TTI-IT10094241 | 279.292,17 | 2.278,47 € |
| TTI-IT10094340 | 140.546,80 | 1.146,58 € |
| TTI-IT10094449 | 295.746,68 | 2.412,70 € |
| TTI-IT10094548 | 189.161,47 | 1.543,18 € |
| TTI-IT10094647 | 1.934,92 | 15,79 € |
| TTI-IT10094746 | 89.001,54 | 726,07 € |
| TTI-IT10094845 | 516.425,66 | 4.213,00 € |
| TTI-IT10094944 | 1.388.290,32 | 11.325,67 € |
| TTI-IT10095040 | 1.104,45 | 9,01 € |
| TTI-IT10793452 | 7.946,42 | 1.743,56 € |
| TTI-IT10789289 | 23.734,05 | 5.207,61 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|-------------|
| TTI-IT10789394 | 15.486,89 | 3.398,06 € |
| TTI-IT10795863 | 22.350,83 | 4.904,11 € |
| TTI-IT10767858 | 29.090,95 | 6.382,99 € |
| TTI-IT10785289 | 21.549,44 | 4.728,27 € |
| TTI-IT10768295 | 60.417,45 | 13.256,49 € |
| TTI-IT10785871 | 33.932,62 | 7.445,33 € |
| TTI-IT10767337 | 10.951,42 | 2.402,91 € |
| TTI-IT10769289 | 21.003,29 | 4.608,44 € |
| TTI-IT10769364 | 29.649,61 | 6.505,57 € |
| TTI-IT10775655 | 13.662,48 | 2.997,75 € |
| TTI-IT10775886 | 29.214,94 | 6.410,20 € |
| TTI-IT10794965 | 21.964,10 | 4.819,25 € |
| TTI-IT10789427 | 24.479,64 | 5.371,20 € |
| TTI-IT10790827 | 18.648,95 | 4.091,86 € |
| TTI-IT10790377 | 5.478,00 | 1.201,96 € |
| TTI-IT10800565 | 12.867,32 | 2.823,28 € |
| TTI-IT10783287 | 22.456,64 | 4.927,32 € |
| TTI-IT10782766 | 37.602,14 | 8.250,47 € |
| TTI-IT10789056 | 55.575,51 | 12.194,10 € |
| TTI-IT10789030 | 96.766,32 | 21.231,98 € |
| TTI-IT10786475 | 5.114,00 | 1.122,09 € |
| TTI-IT10781341 | 4.625,13 | 1.014,82 € |
| TTI-IT10803495 | 5.885,95 | 1.291,47 € |
| TTI-IT10095149 | 11.586,52 | 94,52 € |
| TTI-IT10095248 | 86.070,32 | 702,16 € |
| TTI-IT10095347 | 773.433,77 | 6.309,67 € |
| TTI-IT10095545 | 7.528,00 | 61,41 € |
| TTI-IT10793831 | 4.294,63 | 942,31 € |
| TTI-IT10773385 | 13.684,19 | 3.002,52 € |
| TTI-IT10786724 | 6.704,41 | 1.471,05 € |
| TTI-IT10787925 | 31.866,83 | 6.992,06 € |
| TTI-IT10787587 | 8.853,54 | 1.942,60 € |
| TTI-IT10792115 | 34.797,88 | 7.635,18 € |
| TTI-IT10791723 | 29.597,80 | 6.494,20 € |
| TTI-IT10792429 | 18.469,54 | 4.052,49 € |
| TTI-IT10792910 | 2.617,76 | 574,38 € |
| TTI-IT10793805 | 2.607,13 | 572,04 € |
| TTI-IT10793682 | 21.222,68 | 4.656,57 € |
| TTI-IT10793771 | 13.487,03 | 2.959,26 € |
| TTI-IT10793813 | 44.329,32 | 9.726,52 € |
| TTI-IT10783072 | 1.784,13 | 391,46 € |
| TTI-IT10787130 | 17.098,59 | 3.751,69 € |
| TTI-IT10794220 | 19.400,21 | 4.256,70 € |
| TTI-IT10779174 | 92.996,99 | 20.404,93 € |
| TTI-IT10802086 | 2.794,90 | 613,24 € |
| TTI-IT10787663 | 49.625,92 | 10.888,67 € |
| TTI-IT10785945 | 42.616,59 | 9.350,72 € |
| TTI-IT10765293 | 21.538,58 | 4.725,89 € |
| TTI-IT10771101 | 12.297,21 | 2.698,19 € |
| TTI-IT10787488 | 31.531,84 | 6.918,56 € |
| TTI-IT10787857 | 35.063,50 | 7.693,46 € |
| TTI-IT10788015 | 41.214,05 | 9.042,98 € |
| TTI-IT10788039 | 26.089,30 | 5.724,38 € |
| TTI-IT10788200 | 12.050,91 | 2.644,15 € |
| TTI-IT10767340 | 35.365,06 | 7.759,62 € |
| TTI-IT10768837 | 21.681,11 | 4.757,16 € |
| TTI-IT10799856 | 18.342,04 | 4.024,52 € |
| TTI-IT10791020 | 18.536,31 | 4.067,14 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|-------------|
| TTI-IT10791219 | 32.284,40 | 7.083,68 € |
| TTI-IT10789949 | 101,14 | 22,19 € |
| TTI-IT10790177 | 17.585,21 | 3.858,46 € |
| TTI-IT10789551 | 13.898,81 | 3.049,61 € |
| TTI-IT10789681 | 16.147,26 | 3.542,95 € |
| TTI-IT10795962 | 26.715,13 | 5.861,70 € |
| TTI-IT10796381 | 12.782,28 | 2.804,62 € |
| TTI-IT10767244 | 33.903,44 | 7.438,92 € |
| TTI-IT10784445 | 2.197,71 | 482,21 € |
| TTI-IT10784797 | 42.089,88 | 9.235,15 € |
| TTI-IT10793986 | 3.632,17 | 796,95 € |
| TTI-IT10794534 | 6.924,36 | 1.519,31 € |
| TTI-IT10795008 | 10.832,84 | 2.376,89 € |
| TTI-IT10794909 | 15.009,91 | 3.293,40 € |
| TTI-IT10771587 | 14.858,41 | 3.260,16 € |
| TTI-IT10795111 | 17.100,00 | 3.752,00 € |
| TTI-IT10785207 | 5.543,66 | 1.216,36 € |
| TTI-IT10777715 | 3.165,52 | 694,56 € |
| TTI-IT10785745 | 20.301,48 | 4.454,45 € |
| TTI-IT10788902 | 12.393,95 | 2.719,42 € |
| TTI-IT10789064 | 18.691,62 | 4.101,22 € |
| TTI-IT10783144 | 30.001,39 | 6.582,75 € |
| TTI-IT10763361 | 892,59 | 195,85 € |
| TTI-IT10783703 | 5.179,71 | 1.136,51 € |
| TTI-IT10760721 | 4.865,46 | 1.067,55 € |
| TTI-IT10783386 | 2.704,18 | 593,34 € |
| TTI-IT10766361 | 21.066,38 | 4.622,28 € |
| TTI-IT10764373 | 26.963,31 | 5.916,15 € |
| TTI-IT10785608 | 16.302,80 | 3.577,08 € |
| TTI-IT10785532 | 3.747,00 | 822,15 € |
| TTI-IT10774882 | 11.057,40 | 2.426,16 € |
| TTI-IT10790572 | 5.750,25 | 1.261,69 € |
| TTI-IT10790852 | 11.853,36 | 2.600,80 € |
| TTI-IT10772081 | 28.414,12 | 6.234,48 € |
| TTI-IT10785194 | 19.504,75 | 4.279,63 € |
| TTI-IT10787142 | 28.548,49 | 6.263,97 € |
| TTI-IT10789559 | 13.531,72 | 2.969,06 € |
| TTI-IT10772451 | 44.904,28 | 9.852,67 € |
| TTI-IT10790701 | 50.271,31 | 11.030,28 € |
| TTI-IT10791552 | 18.985,53 | 4.165,71 € |
| TTI-IT10789511 | 3.174,68 | 696,57 € |
| TTI-IT10790860 | 3.576,30 | 784,69 € |
| TTI-IT10791328 | 3.629,23 | 796,31 € |
| TTI-IT10791208 | 24.161,47 | 5.301,39 € |
| TTI-IT10793160 | 7.169,81 | 1.573,16 € |
| TTI-IT10223550 | 12.331,84 | 2.382,04 € |
| TTI-IT10643151 | 8.256,17 | 67,35 € |
| TTI-IT10698106 | 7.606,47 | 62,05 € |
| TTI-IT10634406 | 6.801,98 | 55,49 € |
| TTI-IT10499851 | 7.384,93 | 60,25 € |
| TTI-IT10615997 | 2.231,53 | 18,20 € |
| TTI-IT10502566 | 2.348,21 | 19,16 € |
| TTI-IT10613207 | 3.673,27 | 29,97 € |
| TTI-IT10611878 | 3.229,01 | 26,34 € |
| TTI-IT10692468 | 2.300,58 | 18,77 € |
| TTI-IT10568378 | 1.827,31 | 14,91 € |
| TTI-IT10689588 | 19.022,17 | 155,18 € |
| TTI-IT10571373 | 4.512,35 | 36,81 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10458868 | 8.839,41 | 72,11 € |
| TTI-IT10635205 | 3.360,53 | 27,42 € |
| TTI-IT10413476 | 31.319,00 | 255,50 € |
| TTI-IT10749400 | 4.085,67 | 33,33 € |
| TTI-IT10415011 | 16.410,39 | 133,88 € |
| TTI-IT10531163 | 2.244,21 | 18,31 € |
| TTI-IT10413765 | 2.257,64 | 18,42 € |
| TTI-IT10616187 | 4.884,99 | 39,85 € |
| TTI-IT10422354 | 1.854,07 | 15,13 € |
| TTI-IT10556778 | 4.156,91 | 33,91 € |
| TTI-IT10454254 | 3.632,71 | 29,64 € |
| TTI-IT10604493 | 6.465,28 | 52,74 € |
| TTI-IT10736094 | 28.558,28 | 232,98 € |
| TTI-IT10574029 | 8.651,42 | 70,58 € |
| TTI-IT10745508 | 36.268,15 | 295,88 € |
| TTI-IT10566050 | 3.688,79 | 30,09 € |
| TTI-IT10745540 | 32.899,79 | 268,40 € |
| TTI-IT10703847 | 9.736,75 | 79,43 € |
| TTI-IT10706283 | 34.490,79 | 281,38 € |
| TTI-IT10432935 | 5.910,46 | 48,22 € |
| TTI-IT10745532 | 20.238,07 | 165,10 € |
| TTI-IT10734417 | 20.715,28 | 169,00 € |
| TTI-IT10436298 | 5.836,31 | 47,61 € |
| TTI-IT10556966 | 9.320,90 | 76,04 € |
| TTI-IT10527319 | 9.992,37 | 81,52 € |
| TTI-IT10701289 | 4.265,11 | 34,79 € |
| TTI-IT10526164 | 6.748,51 | 55,05 € |
| TTI-IT10700851 | 31.005,66 | 252,94 € |
| TTI-IT10523606 | 11.397,07 | 92,98 € |
| TTI-IT10228401 | 16.038,85 | 3.098,10 € |
| TTI-IT10218899 | 15.548,86 | 3.003,45 € |
| TTI-IT10228179 | 17.414,45 | 3.363,81 € |
| TTI-IT10222206 | 42.998,62 | 8.305,70 € |
| TTI-IT10218972 | 18.047,42 | 3.486,08 € |
| TTI-IT10225589 | 7.338,32 | 1.417,48 € |
| TTI-IT10224426 | 6.563,06 | 1.267,73 € |
| TTI-IT10224897 | 16.625,35 | 3.211,39 € |
| TTI-IT10222347 | 18.021,82 | 3.481,13 € |
| TTI-IT10227791 | 12.781,88 | 2.468,97 € |
| TTI-IT10232882 | 64.766,43 | 12.510,41 € |
| TTI-IT10217271 | 11.785,42 | 2.276,50 € |
| TTI-IT10222644 | 43.376,39 | 8.378,67 € |
| TTI-IT10225191 | 11.415,76 | 2.205,09 € |
| TTI-IT10221489 | 16.004,08 | 3.091,38 € |
| TTI-IT10228427 | 9.842,04 | 1.901,11 € |
| TTI-IT10222859 | 21.625,89 | 4.177,30 € |
| TTI-IT10217081 | 27.614,61 | 5.334,09 € |
| TTI-IT10219814 | 22.776,38 | 4.399,53 € |
| TTI-IT10219095 | 32.938,08 | 6.362,39 € |
| TTI-IT10224814 | 14.799,54 | 2.858,71 € |
| TTI-IT10228138 | 14.118,98 | 2.727,25 € |
| TTI-IT10224988 | 28.016,15 | 5.411,66 € |
| TTI-IT10224699 | 7.590,05 | 1.466,11 € |
| TTI-IT10226462 | 13.955,07 | 2.695,59 € |
| TTI-IT10214328 | 9.585,50 | 1.851,55 € |
| TTI-IT10226991 | 18.847,57 | 3.640,63 € |
| TTI-IT10216109 | 24.079,72 | 4.651,29 € |
| TTI-IT10218469 | 75.860,99 | 14.653,46 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10224640 | 9.202,26 | 1.777,53 € |
| TTI-IT10228740 | 17.534,28 | 3.386,96 € |
| TTI-IT10227080 | 8.147,79 | 1.573,84 € |
| TTI-IT10231686 | 49.904,08 | 9.639,57 € |
| TTI-IT10216703 | 3.006,35 | 580,71 € |
| TTI-IT10219558 | 55.752,34 | 10.769,23 € |
| TTI-IT10220366 | 53.657,53 | 10.364,60 € |
| TTI-IT10218774 | 33.769,97 | 6.523,07 € |
| TTI-IT10221604 | 12.389,75 | 2.393,23 € |
| TTI-IT10217743 | 7.671,82 | 1.481,90 € |
| TTI-IT10219012 | 19.919,16 | 3.847,62 € |
| TTI-IT10221059 | 30.448,77 | 5.881,55 € |
| TTI-IT10224871 | 21.129,04 | 4.081,33 € |
| TTI-IT10226520 | 19.370,38 | 3.741,62 € |
| TTI-IT10225969 | 1.899,37 | 366,89 € |
| TTI-IT10220549 | 21.662,43 | 4.184,36 € |
| TTI-IT10228849 | 12.268,62 | 2.369,83 € |
| TTI-IT10227502 | 9.594,99 | 1.853,39 € |
| TTI-IT10223493 | 17.003,50 | 3.284,43 € |
| TTI-IT10219608 | 14.808,97 | 2.860,53 € |
| TTI-IT10219582 | 34.242,42 | 6.614,33 € |
| TTI-IT10221521 | 28.265,89 | 5.459,90 € |
| TTI-IT10220457 | 27.624,23 | 5.335,95 € |
| TTI-IT10226546 | 27.251,59 | 5.263,97 € |
| TTI-IT10231926 | 36.435,25 | 7.037,91 € |
| TTI-IT10232874 | 24.911,05 | 4.811,87 € |
| TTI-IT10224822 | 21.478,48 | 4.148,83 € |
| TTI-IT10216463 | 3.957,12 | 764,37 € |
| TTI-IT10714369 | 21.338,39 | 174,08 € |
| TTI-IT10478843 | 8.065,52 | 65,80 € |
| TTI-IT10495288 | 3.721,60 | 30,36 € |
| TTI-IT10706439 | 47.004,73 | 383,46 € |
| TTI-IT10607448 | 6.022,47 | 49,13 € |
| TTI-IT10742833 | 35.166,81 | 286,89 € |
| TTI-IT10633018 | 3.466,66 | 28,28 € |
| TTI-IT10706199 | 22.448,72 | 183,14 € |
| TTI-IT10735664 | 5.814,44 | 47,43 € |
| TTI-IT10743700 | 20.194,21 | 164,74 € |
| TTI-IT10614197 | 5.787,73 | 47,22 € |
| TTI-IT10701841 | 21.839,23 | 178,16 € |
| TTI-IT10605861 | 1.705,87 | 13,92 € |
| TTI-IT10629658 | 2.439,28 | 19,90 € |
| TTI-IT10568362 | 8.030,13 | 65,51 € |
| TTI-IT10631624 | 6.441,12 | 52,55 € |
| TTI-IT10565901 | 6.762,36 | 55,17 € |
| TTI-IT10420012 | 3.787,73 | 30,90 € |
| TTI-IT10609346 | 14.936,62 | 121,85 € |
| TTI-IT10483810 | 8.004,76 | 65,30 € |
| TTI-IT10604048 | 54.744,29 | 446,60 € |
| TTI-IT10444081 | 4.907,11 | 40,03 € |
| TTI-IT10596308 | 5.813,23 | 47,42 € |
| TTI-IT10413541 | 34.783,81 | 283,77 € |
| TTI-IT10713973 | 2.588,61 | 21,12 € |
| TTI-IT10420663 | 3.965,11 | 32,35 € |
| TTI-IT10714722 | 39.835,89 | 324,98 € |
| TTI-IT10413650 | 5.542,95 | 45,22 € |
| TTI-IT10430137 | 6.172,74 | 50,36 € |
| TTI-IT10704879 | 15.680,60 | 127,92 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10425152 | 16.501,72 | 134,62 € |
| TTI-IT10705392 | 7.993,46 | 65,21 € |
| TTI-IT10423881 | 14.164,88 | 115,56 € |
| TTI-IT10707230 | 56.021,53 | 457,02 € |
| TTI-IT10423774 | 12.631,03 | 103,04 € |
| TTI-IT10746464 | 10.438,92 | 85,16 € |
| TTI-IT10684333 | 4.442,86 | 36,24 € |
| TTI-IT10219251 | 18.015,55 | 3.479,92 € |
| TTI-IT10225068 | 7.790,03 | 1.504,74 € |
| TTI-IT10230373 | 4.543,46 | 877,62 € |
| TTI-IT10221109 | 18.225,63 | 3.520,50 € |
| TTI-IT10222602 | 33.081,92 | 6.390,17 € |
| TTI-IT10227593 | 19.830,84 | 3.830,56 € |
| TTI-IT10224574 | 26.442,03 | 5.107,60 € |
| TTI-IT10260826 | 781,18 | 150,89 € |
| TTI-IT10445267 | 3.970,89 | 32,39 € |
| TTI-IT10604568 | 3.257,19 | 26,57 € |
| TTI-IT10676922 | 6.173,31 | 50,36 € |
| TTI-IT10651096 | 6.898,56 | 56,28 € |
| TTI-IT10420416 | 3.758,65 | 30,66 € |
| TTI-IT10600047 | 7.133,96 | 58,20 € |
| TTI-IT10734961 | 5.284,23 | 43,11 € |
| TTI-IT10678928 | 7.040,59 | 57,44 € |
| TTI-IT10491930 | 2.142,31 | 17,48 € |
| TTI-IT10684317 | 3.990,38 | 32,55 € |
| TTI-IT10677871 | 11.990,20 | 97,82 € |
| TTI-IT10675841 | 3.058,63 | 24,95 € |
| TTI-IT10525240 | 34.608,61 | 282,34 € |
| TTI-IT10609586 | 4.486,61 | 36,60 € |
| TTI-IT10668242 | 7.707,64 | 62,88 € |
| TTI-IT10673369 | 4.796,67 | 39,13 € |
| TTI-IT10608679 | 11.833,47 | 96,54 € |
| TTI-IT10540200 | 3.149,68 | 25,70 € |
| TTI-IT10661352 | 7.352,01 | 59,98 € |
| TTI-IT10485808 | 7.127,61 | 58,15 € |
| TTI-IT10617234 | 3.862,31 | 31,51 € |
| TTI-IT10654347 | 7.721,54 | 62,99 € |
| TTI-IT10656155 | 5.993,07 | 48,89 € |
| TTI-IT10480510 | 6.083,83 | 49,63 € |
| TTI-IT10613298 | 1.649,53 | 13,46 € |
| TTI-IT10713501 | 7.145,76 | 58,30 € |
| TTI-IT10654092 | 2.656,50 | 21,67 € |
| TTI-IT10489695 | 3.959,78 | 32,30 € |
| TTI-IT10601920 | 2.364,10 | 19,29 € |
| TTI-IT10536306 | 3.414,21 | 27,85 € |
| TTI-IT10650463 | 5.319,54 | 43,40 € |
| TTI-IT10467630 | 4.733,14 | 38,61 € |
| TTI-IT10596332 | 13.162,84 | 107,38 € |
| TTI-IT10658596 | 6.056,36 | 49,41 € |
| TTI-IT10713468 | 1.924,56 | 15,70 € |
| TTI-IT10413625 | 16.847,50 | 137,44 € |
| TTI-IT10578676 | 4.513,27 | 36,82 € |
| TTI-IT10674983 | 5.156,23 | 42,06 € |
| TTI-IT10660214 | 7.059,05 | 57,59 € |
| TTI-IT10420928 | 3.854,59 | 31,45 € |
| TTI-IT10714532 | 2.983,94 | 24,34 € |
| TTI-IT10654298 | 2.407,84 | 19,64 € |
| TTI-IT10657573 | 5.375,84 | 43,86 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10414912 | 26.793,55 | 218,58 € |
| TTI-IT10604889 | 5.970,45 | 48,71 € |
| TTI-IT10665124 | 5.173,94 | 42,21 € |
| TTI-IT10656444 | 5.349,20 | 43,64 € |
| TTI-IT10436267 | 37.548,46 | 306,32 € |
| TTI-IT10589830 | 4.334,51 | 35,36 € |
| TTI-IT10661600 | 5.230,08 | 42,67 € |
| TTI-IT10621944 | 6.273,77 | 51,18 € |
| TTI-IT10441862 | 31.446,30 | 256,54 € |
| TTI-IT10260651 | 0,00 | - € |
| TTI-IT10240232 | 10.494,26 | 2.027,09 € |
| TTI-IT10251049 | 49.119,62 | 9.488,04 € |
| TTI-IT10238905 | 21.495,51 | 4.152,12 € |
| TTI-IT10235778 | 48.909,89 | 9.447,53 € |
| TTI-IT10249134 | 30.378,90 | 5.868,05 € |
| TTI-IT10237337 | 22.037,11 | 4.256,73 € |
| TTI-IT10252252 | 35.129,52 | 6.785,69 € |
| TTI-IT10594163 | 3.572,09 | 29,14 € |
| TTI-IT10657945 | 5.146,52 | 41,99 € |
| TTI-IT10543425 | 2.985,34 | 24,35 € |
| TTI-IT10748131 | 23.110,67 | 188,54 € |
| TTI-IT10575581 | 4.951,06 | 40,39 € |
| TTI-IT10676659 | 5.273,65 | 43,02 € |
| TTI-IT10682270 | 7.739,97 | 63,14 € |
| TTI-IT10534581 | 39.183,09 | 319,66 € |
| TTI-IT10566133 | 5.041,92 | 41,13 € |
| TTI-IT10656189 | 9.839,01 | 80,27 € |
| TTI-IT10678712 | 18.538,26 | 151,24 € |
| TTI-IT10629066 | 8.247,36 | 67,28 € |
| TTI-IT10561704 | 2.261,35 | 18,45 € |
| TTI-IT10620014 | 14.231,90 | 116,10 € |
| TTI-IT10656502 | 33.960,10 | 277,05 € |
| TTI-IT10708466 | 2.450,68 | 19,99 € |
| TTI-IT10709474 | 46.564,18 | 379,87 € |
| TTI-IT10546166 | 15.675,07 | 127,88 € |
| TTI-IT10707436 | 40.454,95 | 330,03 € |
| TTI-IT10710391 | 10.745,11 | 87,66 € |
| TTI-IT10679473 | 29.020,88 | 236,75 € |
| TTI-IT10676914 | 4.997,34 | 40,77 € |
| TTI-IT10422247 | 14.184,10 | 115,71 € |
| TTI-IT10710242 | 12.552,23 | 102,40 € |
| TTI-IT10621194 | 12.035,58 | 98,19 € |
| TTI-IT10651046 | 6.611,09 | 53,93 € |
| TTI-IT10419293 | 2.816,01 | 22,97 € |
| TTI-IT10710852 | 11.510,10 | 93,90 € |
| TTI-IT10675966 | 6.260,09 | 51,07 € |
| TTI-IT10668127 | 4.866,02 | 39,70 € |
| TTI-IT10479057 | 4.124,28 | 33,65 € |
| TTI-IT10710795 | 22.963,29 | 187,33 € |
| TTI-IT10660998 | 6.066,34 | 49,49 € |
| TTI-IT10435878 | 16.980,84 | 138,53 € |
| TTI-IT10478166 | 4.887,47 | 39,87 € |
| TTI-IT10702313 | 8.572,85 | 69,94 € |
| TTI-IT10249084 | 10.922,27 | 2.109,77 € |
| TTI-IT10248326 | 12.454,22 | 2.405,68 € |
| TTI-IT10237766 | 12.983,59 | 2.507,94 € |
| TTI-IT10251643 | 12.049,88 | 2.327,58 € |
| TTI-IT10237436 | 20.252,44 | 3.912,00 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10251361 | 23.468,51 | 4.533,22 € |
| TTI-IT10251379 | 45.871,11 | 8.860,56 € |
| TTI-IT10251031 | 23.542,09 | 4.547,44 € |
| TTI-IT10239416 | 31.040,87 | 5.995,92 € |
| TTI-IT10244689 | 74.523,44 | 14.395,10 € |
| TTI-IT10239127 | 35.312,04 | 6.820,94 € |
| TTI-IT10245538 | 44.814,54 | 8.656,47 € |
| TTI-IT10248169 | 33.261,12 | 6.424,78 € |
| TTI-IT10251619 | 27.288,24 | 5.271,05 € |
| TTI-IT10647153 | 2.281,45 | 18,61 € |
| TTI-IT10490594 | 28.488,48 | 232,41 € |
| TTI-IT10477663 | 5.229,09 | 42,66 € |
| TTI-IT10404994 | 3.904,94 | 31,86 € |
| TTI-IT10554491 | 8.816,30 | 71,92 € |
| TTI-IT10481310 | 6.625,97 | 54,05 € |
| TTI-IT10449008 | 5.341,61 | 43,58 € |
| TTI-IT10490834 | 36.413,82 | 297,06 € |
| TTI-IT10535793 | 6.537,62 | 53,33 € |
| TTI-IT10444675 | 32.063,34 | 261,57 € |
| TTI-IT10445063 | 5.986,76 | 48,84 € |
| TTI-IT10441738 | 5.680,54 | 46,34 € |
| TTI-IT10683327 | 3.115,36 | 25,42 € |
| TTI-IT10525859 | 9.024,99 | 73,63 € |
| TTI-IT10631739 | 7.764,77 | 63,34 € |
| TTI-IT10476698 | 3.213,62 | 26,22 € |
| TTI-IT10680660 | 4.889,47 | 39,89 € |
| TTI-IT10444509 | 11.408,99 | 93,07 € |
| TTI-IT10629848 | 6.957,20 | 56,76 € |
| TTI-IT10442447 | 7.651,23 | 62,42 € |
| TTI-IT10537626 | 6.733,72 | 54,93 € |
| TTI-IT10441096 | 37.032,97 | 302,11 € |
| TTI-IT10629783 | 7.195,36 | 58,70 € |
| TTI-IT10433685 | 10.255,82 | 83,67 € |
| TTI-IT10540489 | 40.844,31 | 333,21 € |
| TTI-IT10440078 | 22.424,84 | 182,94 € |
| TTI-IT10454833 | 1.728,49 | 14,10 € |
| TTI-IT10435871 | 23.449,81 | 191,30 € |
| TTI-IT10498854 | 5.861,30 | 47,82 € |
| TTI-IT10441350 | 17.489,97 | 142,68 € |
| TTI-IT10446903 | 2.221,77 | 18,13 € |
| TTI-IT10434832 | 30.370,17 | 247,76 € |
| TTI-IT10620592 | 2.435,82 | 19,87 € |
| TTI-IT10746293 | 5.027,89 | 41,02 € |
| TTI-IT10747099 | 7.908,21 | 64,52 € |
| TTI-IT10445442 | 4.770,73 | 38,92 € |
| TTI-IT10619206 | 4.611,87 | 37,62 € |
| TTI-IT10240745 | 3.304,23 | 638,25 € |
| TTI-IT10237782 | 33.099,71 | 6.393,61 € |
| TTI-IT10260552 | 1.065,40 | 205,79 € |
| TTI-IT10256287 | 8.132,66 | 1.570,92 € |
| TTI-IT10255701 | 14.518,08 | 2.804,34 € |
| TTI-IT10252609 | 14.472,37 | 2.795,51 € |
| TTI-IT10450923 | 1.894,92 | 15,46 € |
| TTI-IT10449188 | 3.931,44 | 32,07 € |
| TTI-IT10667103 | 3.249,18 | 26,51 € |
| TTI-IT10631268 | 3.458,92 | 28,22 € |
| TTI-IT10446945 | 4.598,49 | 37,51 € |
| TTI-IT10446968 | 4.082,16 | 33,30 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10658466 | 1.532,71 | 12,50 € |
| TTI-IT10481716 | 3.917,05 | 31,96 € |
| TTI-IT10587092 | 7.633,93 | 62,28 € |
| TTI-IT10746243 | 6.116,52 | 49,90 € |
| TTI-IT10650289 | 1.682,10 | 13,72 € |
| TTI-IT10533052 | 10.372,91 | 84,62 € |
| TTI-IT10633117 | 3.389,41 | 27,65 € |
| TTI-IT10530861 | 12.992,03 | 105,99 € |
| TTI-IT10735086 | 5.992,69 | 48,89 € |
| TTI-IT10481112 | 6.716,08 | 54,79 € |
| TTI-IT10568131 | 5.862,68 | 47,83 € |
| TTI-IT10420374 | 4.179,70 | 34,10 € |
| TTI-IT10553353 | 9.719,14 | 79,29 € |
| TTI-IT10524497 | 18.481,78 | 150,77 € |
| TTI-IT10702305 | 22.276,45 | 181,73 € |
| TTI-IT10419558 | 6.862,76 | 55,99 € |
| TTI-IT10734930 | 25.228,50 | 205,81 € |
| TTI-IT10747991 | 17.336,15 | 141,43 € |
| TTI-IT10710993 | 56.641,35 | 462,08 € |
| TTI-IT10467935 | 3.719,56 | 30,34 € |
| TTI-IT10680241 | 4.161,69 | 33,95 € |
| TTI-IT10532633 | 12.048,90 | 98,29 € |
| TTI-IT10710151 | 13.442,46 | 109,66 € |
| TTI-IT10748272 | 27.552,28 | 224,77 € |
| TTI-IT10675132 | 2.353,44 | 19,20 € |
| TTI-IT10748256 | 32.828,21 | 267,81 € |
| TTI-IT10709713 | 18.669,16 | 152,30 € |
| TTI-IT10628563 | 14.538,96 | 118,61 € |
| TTI-IT10713321 | 8.312,71 | 67,82 € |
| TTI-IT10705538 | 27.774,75 | 226,59 € |
| TTI-IT10237147 | 8.813,84 | 1.702,50 € |
| TTI-IT10239903 | 14.789,22 | 2.856,72 € |
| TTI-IT10238491 | 28.374,33 | 5.480,84 € |
| TTI-IT10240976 | 17.281,88 | 3.338,20 € |
| TTI-IT10710044 | 14.523,81 | 118,49 € |
| TTI-IT10419056 | 22.741,39 | 185,52 € |
| TTI-IT10662004 | 3.662,86 | 29,88 € |
| TTI-IT10528855 | 26.686,23 | 217,71 € |
| TTI-IT10711058 | 37.978,02 | 309,82 € |
| TTI-IT10534399 | 30.967,87 | 252,64 € |
| TTI-IT10650396 | 20.785,94 | 169,57 € |
| TTI-IT10532872 | 7.223,59 | 58,93 € |
| TTI-IT10643448 | 23.182,64 | 189,12 € |
| TTI-IT10524216 | 6.015,76 | 49,08 € |
| TTI-IT10657904 | 4.384,10 | 35,77 € |
| TTI-IT10523549 | 57.598,07 | 469,89 € |
| TTI-IT10642945 | 14.584,49 | 118,98 € |
| TTI-IT10419722 | 10.485,96 | 85,54 € |
| TTI-IT10653811 | 4.711,74 | 38,44 € |
| TTI-IT10455302 | 2.037,94 | 16,63 € |
| TTI-IT10633440 | 3.156,66 | 25,75 € |
| TTI-IT10436217 | 35.719,86 | 291,40 € |
| TTI-IT10649166 | 6.354,64 | 51,84 € |
| TTI-IT10480171 | 16.287,00 | 132,87 € |
| TTI-IT10624596 | 5.974,63 | 48,74 € |
| TTI-IT10479255 | 6.756,23 | 55,12 € |
| TTI-IT10647574 | 2.869,15 | 23,41 € |
| TTI-IT10494595 | 4.238,30 | 34,58 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10703558 | 5.533,16 | 45,14 € |
| TTI-IT10557494 | 3.791,83 | 30,93 € |
| TTI-IT10537676 | 3.149,25 | 25,69 € |
| TTI-IT10497830 | 26.962,54 | 219,96 € |
| TTI-IT10423980 | 13.656,14 | 111,41 € |
| TTI-IT10495213 | 4.668,12 | 38,08 € |
| TTI-IT10623182 | 2.691,91 | 21,96 € |
| TTI-IT10504514 | 1.605,35 | 13,10 € |
| TTI-IT10706941 | 4.629,45 | 37,77 € |
| TTI-IT10506568 | 4.821,74 | 39,34 € |
| TTI-IT10669068 | 1.797,84 | 14,67 € |
| TTI-IT10604477 | 6.910,97 | 56,38 € |
| TTI-IT10741421 | 9.663,37 | 78,83 € |
| TTI-IT10256311 | 10.855,75 | 2.096,92 € |
| TTI-IT10244903 | 27.232,46 | 5.260,28 € |
| TTI-IT10248425 | 33.213,06 | 6.415,50 € |
| TTI-IT10248045 | 33.942,67 | 6.556,43 € |
| TTI-IT10248805 | 30.202,70 | 5.834,01 € |
| TTI-IT10240331 | 719,98 | 139,07 € |
| TTI-IT10241297 | 24.517,51 | 4.735,85 € |
| TTI-IT10258663 | 4.269,18 | 824,64 € |
| TTI-IT10249258 | 17.058,59 | 3.295,07 € |
| TTI-IT10246841 | 31.395,31 | 6.064,38 € |
| TTI-IT10248029 | 26.059,77 | 5.033,76 € |
| TTI-IT10238293 | 35.946,24 | 6.943,45 € |
| TTI-IT10243905 | 33.762,41 | 6.521,61 € |
| TTI-IT10247559 | 33.900,19 | 6.548,23 € |
| TTI-IT10235661 | 64.119,25 | 12.385,40 € |
| TTI-IT10247682 | 60.667,52 | 11.718,66 € |
| TTI-IT10247401 | 33.944,52 | 6.556,79 € |
| TTI-IT10244192 | 99.493,40 | 19.218,34 € |
| TTI-IT10247906 | 38.814,24 | 7.497,44 € |
| TTI-IT10242287 | 62.245,53 | 12.023,47 € |
| TTI-IT10251346 | 59.314,20 | 11.457,25 € |
| TTI-IT10725919 | 4.642,74 | 37,88 € |
| TTI-IT10558484 | 5.176,46 | 42,23 € |
| TTI-IT10709515 | 28.578,01 | 233,14 € |
| TTI-IT10618579 | 66.184,54 | 539,93 € |
| TTI-IT10722923 | 4.341,62 | 35,42 € |
| TTI-IT10716199 | 12.857,95 | 104,90 € |
| TTI-IT10710678 | 12.993,52 | 106,00 € |
| TTI-IT10553618 | 3.584,06 | 29,24 € |
| TTI-IT10518968 | 5.577,39 | 45,50 € |
| TTI-IT10503538 | 1.509,26 | 12,31 € |
| TTI-IT10710967 | 5.757,24 | 46,97 € |
| TTI-IT10534787 | 6.212,91 | 50,68 € |
| TTI-IT10517443 | 3.423,65 | 27,93 € |
| TTI-IT10695894 | 21.888,95 | 178,57 € |
| TTI-IT10709886 | 16.176,87 | 131,97 € |
| TTI-IT10666848 | 6.084,37 | 49,64 € |
| TTI-IT10513846 | 5.617,99 | 45,83 € |
| TTI-IT10689441 | 57.390,40 | 468,19 € |
| TTI-IT10710670 | 13.201,54 | 107,70 € |
| TTI-IT10624314 | 3.336,74 | 27,22 € |
| TTI-IT10512460 | 8.832,35 | 72,05 € |
| TTI-IT10749450 | 30.437,92 | 248,31 € |
| TTI-IT10531114 | 2.623,02 | 21,40 € |
| TTI-IT10656421 | 5.508,09 | 44,93 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10513953 | 4.497,58 | 36,69 € |
| TTI-IT10691957 | 5.029,66 | 41,03 € |
| TTI-IT10568610 | 4.449,17 | 36,30 € |
| TTI-IT10661081 | 5.240,88 | 42,76 € |
| TTI-IT10639124 | 11.166,82 | 91,10 € |
| TTI-IT10718558 | 5.083,75 | 41,47 € |
| TTI-IT10580639 | 2.354,47 | 19,21 € |
| TTI-IT10653704 | 5.327,53 | 43,46 € |
| TTI-IT10637770 | 9.346,37 | 76,25 € |
| TTI-IT10692963 | 3.188,99 | 26,02 € |
| TTI-IT10641502 | 4.056,04 | 33,09 € |
| TTI-IT10651286 | 8.306,41 | 67,76 € |
| TTI-IT10519910 | 1.700,50 | 13,87 € |
| TTI-IT10687881 | 2.220,39 | 18,11 € |
| TTI-IT10568717 | 7.455,74 | 60,82 € |
| TTI-IT10681455 | 6.930,43 | 56,54 € |
| TTI-IT10518886 | 4.230,58 | 34,51 € |
| TTI-IT10690777 | 3.645,19 | 29,74 € |
| TTI-IT10607307 | 3.648,92 | 29,77 € |
| TTI-IT10537064 | 1.640,49 | 13,38 € |
| TTI-IT10517583 | 1.903,71 | 15,53 € |
| TTI-IT10715993 | 3.595,54 | 29,33 € |
| TTI-IT10700176 | 10.926,87 | 89,14 € |
| TTI-IT10663639 | 6.489,38 | 52,94 € |
| TTI-IT10515859 | 6.963,08 | 56,80 € |
| TTI-IT10480718 | 4.884,22 | 39,85 € |
| TTI-IT10724895 | 4.171,17 | 34,03 € |
| TTI-IT10658786 | 29.246,25 | 238,59 € |
| TTI-IT10514044 | 8.481,64 | 69,19 € |
| TTI-IT10529887 | 32.337,48 | 263,81 € |
| TTI-IT10639595 | 1.770,08 | 14,44 € |
| TTI-IT10647723 | 13.618,39 | 111,10 € |
| TTI-IT10513598 | 35.613,21 | 290,53 € |
| TTI-IT10414549 | 5.242,04 | 42,76 € |
| TTI-IT10722124 | 7.195,81 | 58,70 € |
| TTI-IT10646368 | 15.427,14 | 125,85 € |
| TTI-IT10512592 | 3.957,99 | 32,29 € |
| TTI-IT10708979 | 33.309,64 | 271,74 € |
| TTI-IT10733633 | 3.507,91 | 28,62 € |
| TTI-IT10678152 | 18.859,27 | 153,85 € |
| TTI-IT10511707 | 7.295,97 | 59,52 € |
| TTI-IT10708319 | 2.089,28 | 17,04 € |
| TTI-IT10740499 | 2.024,24 | 16,51 € |
| TTI-IT10663697 | 9.481,83 | 77,35 € |
| TTI-IT10521371 | 3.659,38 | 29,85 € |
| TTI-IT10422018 | 2.739,53 | 22,35 € |
| TTI-IT10721793 | 8.798,44 | 71,78 € |
| TTI-IT10618883 | 32.971,88 | 268,98 € |
| TTI-IT10640090 | 5.754,03 | 46,94 € |
| TTI-IT10468670 | 20.827,28 | 169,91 € |
| TTI-IT10724153 | 7.532,03 | 61,45 € |
| TTI-IT10679077 | 7.390,21 | 60,29 € |
| TTI-IT10638605 | 13.073,51 | 106,65 € |
| TTI-IT10422083 | 5.847,59 | 47,70 € |
| TTI-IT10511980 | 7.255,13 | 59,19 € |
| TTI-IT10620394 | 3.399,77 | 27,74 € |
| TTI-IT10639166 | 13.841,28 | 112,92 € |
| TTI-IT10421505 | 11.739,56 | 95,77 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10410970 | 8.138,91 | 66,40 € |
| TTI-IT10619948 | 13.659,20 | 111,43 € |
| TTI-IT10639265 | 1.569,33 | 12,80 € |
| TTI-IT10421588 | 5.800,59 | 47,32 € |
| TTI-IT10401512 | 4.912,56 | 40,08 € |
| TTI-IT10618613 | 36.566,93 | 298,31 € |
| TTI-IT10521197 | 8.033,60 | 65,54 € |
| TTI-IT10419582 | 3.120,76 | 25,46 € |
| TTI-IT10411119 | 1.571,30 | 12,82 € |
| TTI-IT10542913 | 1.576,67 | 12,86 € |
| TTI-IT10517756 | 2.094,62 | 17,09 € |
| TTI-IT10436086 | 6.096,07 | 49,73 € |
| TTI-IT10521429 | 6.991,35 | 57,04 € |
| TTI-IT10669084 | 7.386,72 | 60,26 € |
| TTI-IT10416704 | 16.421,09 | 133,96 € |
| TTI-IT10527254 | 5.491,16 | 44,80 € |
| TTI-IT10639504 | 3.307,02 | 26,98 € |
| TTI-IT10623695 | 3.390,45 | 27,66 € |
| TTI-IT10740053 | 10.457,98 | 85,32 € |
| TTI-IT10525224 | 48.828,52 | 398,34 € |
| TTI-IT10739328 | 4.437,96 | 36,20 € |
| TTI-IT10622332 | 3.354,77 | 27,37 € |
| TTI-IT10580475 | 2.626,97 | 21,43 € |
| TTI-IT10409632 | 47.744,77 | 389,50 € |
| TTI-IT10581671 | 1.811,60 | 14,78 € |
| TTI-IT10741919 | 15.521,53 | 126,62 € |
| TTI-IT10570894 | 2.613,86 | 21,32 € |
| TTI-IT10632828 | 32.184,82 | 262,56 € |
| TTI-IT10747561 | 4.479,40 | 36,54 € |
| TTI-IT10633943 | 10.413,82 | 84,96 € |
| TTI-IT10702625 | 2.283,49 | 18,63 € |
| TTI-IT10702453 | 30.985,44 | 252,78 € |
| TTI-IT10643143 | 13.862,76 | 113,09 € |
| TTI-IT10710200 | 12.569,48 | 102,54 € |
| TTI-IT10562840 | 7.463,23 | 60,89 € |
| TTI-IT10680934 | 12.603,28 | 102,82 € |
| TTI-IT10734500 | 5.993,26 | 48,89 € |
| TTI-IT10745829 | 4.317,42 | 35,22 € |
| TTI-IT10496345 | 52.167,97 | 425,59 € |
| TTI-IT10659265 | 37.407,80 | 305,17 € |
| TTI-IT10703691 | 19.749,97 | 161,12 € |
| TTI-IT10572890 | 4.288,53 | 34,99 € |
| TTI-IT10504431 | 35.552,75 | 290,04 € |
| TTI-IT10735094 | 2.156,40 | 17,59 € |
| TTI-IT10496733 | 11.619,88 | 94,79 € |
| TTI-IT10571809 | 6.340,15 | 51,72 € |
| TTI-IT10497351 | 25.062,83 | 204,46 € |
| TTI-IT10677657 | 1.678,32 | 13,69 € |
| TTI-IT10494248 | 4.017,58 | 32,78 € |
| TTI-IT10594839 | 4.586,59 | 37,42 € |
| TTI-IT10700645 | 6.659,83 | 54,33 € |
| TTI-IT10670676 | 1.718,85 | 14,02 € |
| TTI-IT10424972 | 28.042,23 | 228,77 € |
| TTI-IT10582760 | 9.559,37 | 77,99 € |
| TTI-IT10701586 | 5.478,43 | 44,69 € |
| TTI-IT10663663 | 6.284,05 | 51,27 € |
| TTI-IT10561908 | 9.992,49 | 81,52 € |
| TTI-IT10562397 | 2.675,51 | 21,83 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10655858 | 7.000,31 | 57,11 € |
| TTI-IT10685099 | 2.551,15 | 20,81 € |
| TTI-IT10714361 | 13.789,47 | 112,49 € |
| TTI-IT10494139 | 4.877,11 | 39,79 € |
| TTI-IT10648449 | 21.241,29 | 173,29 € |
| TTI-IT10495989 | 10.021,59 | 81,76 € |
| TTI-IT10701784 | 4.467,50 | 36,45 € |
| TTI-IT10683434 | 16.348,90 | 133,37 € |
| TTI-IT10703683 | 12.781,89 | 104,27 € |
| TTI-IT10749484 | 29.067,06 | 237,13 € |
| TTI-IT10635065 | 9.161,14 | 74,74 € |
| TTI-IT10494189 | 4.795,74 | 39,12 € |
| TTI-IT10703303 | 6.803,26 | 55,50 € |
| TTI-IT10429153 | 2.814,78 | 22,96 € |
| TTI-IT10654676 | 5.974,04 | 48,74 € |
| TTI-IT10634388 | 6.245,58 | 50,95 € |
| TTI-IT10425243 | 19.701,66 | 160,73 € |
| TTI-IT10651411 | 62.934,80 | 513,42 € |
| TTI-IT10497838 | 24.571,86 | 200,46 € |
| TTI-IT10598296 | 4.287,63 | 34,98 € |
| TTI-IT10495799 | 10.520,87 | 85,83 € |
| TTI-IT10713493 | 3.038,61 | 24,79 € |
| TTI-IT10745631 | 3.890,90 | 31,74 € |
| TTI-IT10589937 | 3.811,48 | 31,09 € |
| TTI-IT10585475 | 4.470,46 | 36,47 € |
| TTI-IT10622101 | 3.948,09 | 32,21 € |
| TTI-IT10428923 | 4.290,67 | 35,00 € |
| TTI-IT10701693 | 2.679,14 | 21,86 € |
| TTI-IT10425607 | 9.157,39 | 74,71 € |
| TTI-IT10548377 | 10.056,08 | 82,04 € |
| TTI-IT10497690 | 17.298,58 | 141,12 € |
| TTI-IT10583659 | 1.598,26 | 13,04 € |
| TTI-IT10714878 | 26.859,00 | 219,12 € |
| TTI-IT10677195 | 4.269,41 | 34,83 € |
| TTI-IT10643951 | 11.249,01 | 91,77 € |
| TTI-IT10582661 | 18.935,54 | 154,48 € |
| TTI-IT10611532 | 3.102,19 | 25,31 € |
| TTI-IT10548848 | 1.815,71 | 14,81 € |
| TTI-IT10581810 | 6.149,72 | 50,17 € |
| TTI-IT10593388 | 5.993,50 | 48,89 € |
| TTI-IT10572306 | 2.880,22 | 23,50 € |
| TTI-IT10547121 | 5.167,02 | 42,15 € |
| TTI-IT10610576 | 3.739,31 | 30,51 € |
| TTI-IT10495791 | 11.248,68 | 91,77 € |
| TTI-IT10602358 | 33.215,05 | 270,97 € |
| TTI-IT10543814 | 5.935,67 | 48,42 € |
| TTI-IT10598964 | 28.258,56 | 230,53 € |
| TTI-IT10633646 | 5.731,45 | 46,76 € |
| TTI-IT10589064 | 6.152,63 | 50,19 € |
| TTI-IT10611672 | 4.607,51 | 37,59 € |
| TTI-IT10585550 | 35.825,97 | 292,27 € |
| TTI-IT10408691 | 44.075,39 | 359,57 € |
| TTI-IT10584667 | 12.495,10 | 101,94 € |
| TTI-IT10556989 | 6.128,75 | 50,00 € |
| TTI-IT10583023 | 6.939,68 | 56,61 € |
| TTI-IT10408800 | 10.079,00 | 82,22 € |
| TTI-IT10590969 | 33.552,91 | 273,72 € |
| TTI-IT10742025 | 2.936,01 | 23,95 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10579303 | 7.636,40 | 62,30 € |
| TTI-IT10404846 | 3.595,61 | 29,33 € |
| TTI-IT10575886 | 7.058,15 | 57,58 € |
| TTI-IT10741869 | 11.538,98 | 94,13 € |
| TTI-IT10614460 | 34.144,41 | 278,55 € |
| TTI-IT10439888 | 8.060,26 | 65,76 € |
| TTI-IT10644000 | 14.922,66 | 121,74 € |
| TTI-IT10625015 | 3.783,95 | 30,87 € |
| TTI-IT10741612 | 2.716,79 | 22,16 € |
| TTI-IT10435722 | 31.320,09 | 255,51 € |
| TTI-IT10736028 | 10.556,33 | 86,12 € |
| TTI-IT10634513 | 9.041,78 | 73,76 € |
| TTI-IT10235158 | 20.046,89 | 3.872,30 € |
| TTI-IT10398077 | 6.226,49 | 50,80 € |
| TTI-IT10399992 | 9.683,95 | 79,00 € |
| TTI-IT10398507 | 10.271,45 | 83,79 € |
| TTI-IT10396857 | 8.690,11 | 70,89 € |
| TTI-IT10399687 | 4.602,05 | 37,54 € |
| TTI-IT10397236 | 1.992,84 | 16,26 € |
| TTI-IT10399059 | 31.573,27 | 257,57 € |
| TTI-IT10396998 | 18.536,15 | 151,22 € |
| TTI-IT10399133 | 158.811,64 | 1.295,59 € |
| TTI-IT10396394 | 18.871,01 | 153,95 € |
| TTI-IT10395586 | 11.061,42 | 90,24 € |
| TTI-IT10396568 | 10.570,51 | 86,23 € |
| TTI-IT10397319 | 5.473,96 | 44,66 € |
| TTI-IT10397053 | 14.427,04 | 117,70 € |
| TTI-IT10399877 | 32.374,88 | 264,11 € |
| TTI-IT10396717 | 2.847,87 | 23,23 € |
| TTI-IT10397962 | 23.883,38 | 194,84 € |
| TTI-IT10396907 | 61.979,34 | 505,63 € |
| TTI-IT10397483 | 3.386,17 | 27,62 € |
| TTI-IT10396816 | 919,82 | 7,50 € |
| TTI-IT10397194 | 68.956,69 | 562,55 € |
| TTI-IT10396832 | 10.651,83 | 86,90 € |
| TTI-IT10396766 | 40.576,36 | 331,02 € |
| TTI-IT10397038 | 50.343,81 | 410,70 € |
| TTI-IT10398093 | 8.141,69 | 66,42 € |
| TTI-IT10397897 | 17.369,85 | 141,70 € |
| TTI-IT10395693 | 3.317,82 | 27,07 € |
| TTI-IT10395735 | 25.639,12 | 209,16 € |
| TTI-IT10399448 | 595.181,94 | 4.855,49 € |
| TTI-IT10395966 | 26.137,86 | 213,23 € |
| TTI-IT10399349 | 303.558,78 | 2.476,43 € |
| TTI-IT10398218 | 15.206,69 | 124,06 € |
| TTI-IT10395982 | 4.115,00 | 33,57 € |
| TTI-IT10398176 | 6.417,06 | 52,35 € |
| TTI-IT10398887 | 25.850,95 | 210,89 € |
| TTI-IT10399422 | 470.769,93 | 3.840,54 € |
| TTI-IT10396261 | 5.324,14 | 43,43 € |
| TTI-IT10398531 | 48.608,62 | 396,55 € |
| TTI-IT10725828 | 6.421,01 | 52,38 € |
| TTI-IT10415078 | 5.475,82 | 44,67 € |
| TTI-IT10639916 | 3.999,42 | 32,63 € |
| TTI-IT10623479 | 5.580,50 | 45,53 € |
| TTI-IT10639809 | 6.115,54 | 49,89 € |
| TTI-IT10481070 | 4.433,06 | 36,16 € |
| TTI-IT10639132 | 2.147,23 | 17,52 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10669991 | 5.340,81 | 43,57 € |
| TTI-IT10640932 | 3.320,91 | 27,09 € |
| TTI-IT10534415 | 15.198,53 | 123,99 € |
| TTI-IT10638324 | 4.774,23 | 38,95 € |
| TTI-IT10621095 | 2.979,32 | 24,31 € |
| TTI-IT10639619 | 3.596,99 | 29,34 € |
| TTI-IT10533740 | 10.331,34 | 84,28 € |
| TTI-IT10417256 | 24.805,15 | 202,36 € |
| TTI-IT10550745 | 16.470,34 | 134,37 € |
| TTI-IT10520902 | 8.913,26 | 72,71 € |
| TTI-IT10477688 | 15.017,48 | 122,51 € |
| TTI-IT10729988 | 3.428,98 | 27,97 € |
| TTI-IT10498615 | 3.876,35 | 31,62 € |
| TTI-IT10515793 | 5.622,64 | 45,87 € |
| TTI-IT10532890 | 6.825,90 | 55,69 € |
| TTI-IT10722191 | 8.538,91 | 69,66 € |
| TTI-IT10632804 | 4.152,63 | 33,88 € |
| TTI-IT10725695 | 2.488,29 | 20,30 € |
| TTI-IT10524869 | 31.086,57 | 253,60 € |
| TTI-IT10723806 | 7.208,50 | 58,81 € |
| TTI-IT10621152 | 4.743,60 | 38,70 € |
| TTI-IT10640898 | 5.157,81 | 42,08 € |
| TTI-IT10707981 | 6.829,27 | 55,71 € |
| TTI-IT10734294 | 2.206,73 | 18,00 € |
| TTI-IT10552561 | 7.725,52 | 63,02 € |
| TTI-IT10511105 | 7.846,95 | 64,02 € |
| TTI-IT10437288 | 6.221,07 | 50,75 € |
| TTI-IT10729196 | 3.000,41 | 24,48 € |
| TTI-IT10672723 | 6.470,31 | 52,78 € |
| TTI-IT10513317 | 34.010,23 | 277,46 € |
| TTI-IT10558253 | 2.692,52 | 21,97 € |
| TTI-IT10628628 | 6.741,96 | 55,00 € |
| TTI-IT10703079 | 7.495,50 | 61,15 € |
| TTI-IT10712660 | 4.073,00 | 33,23 € |
| TTI-IT10589666 | 2.792,94 | 22,78 € |
| TTI-IT10434816 | 11.387,37 | 92,90 € |
| TTI-IT10642500 | 3.382,09 | 27,59 € |
| TTI-IT10701041 | 16.617,90 | 135,57 € |
| TTI-IT10644265 | 4.951,52 | 40,39 € |
| TTI-IT10476102 | 5.391,86 | 43,99 € |
| TTI-IT10605624 | 4.119,09 | 33,60 € |
| TTI-IT10497145 | 11.434,62 | 93,28 € |
| TTI-IT10604543 | 5.615,58 | 45,81 € |
| TTI-IT10533292 | 33.950,10 | 276,96 € |
| TTI-IT10577323 | 5.006,67 | 40,84 € |
| TTI-IT10506784 | 28.174,92 | 229,85 € |
| TTI-IT10528790 | 31.765,12 | 259,14 € |
| TTI-IT10714680 | 22.581,86 | 184,22 € |
| TTI-IT10641773 | 6.422,91 | 52,40 € |
| TTI-IT10734532 | 21.200,96 | 172,96 € |
| TTI-IT10526758 | 47.925,01 | 390,97 € |
| TTI-IT10700398 | 22.423,25 | 182,93 € |
| TTI-IT10735987 | 16.522,08 | 134,79 € |
| TTI-IT10700158 | 9.503,47 | 77,53 € |
| TTI-IT10478702 | 18.401,75 | 150,12 € |
| TTI-IT10571233 | 2.168,12 | 17,69 € |
| TTI-IT10591159 | 2.310,59 | 18,85 € |
| TTI-IT10635114 | 2.831,40 | 23,10 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10707749 | 23.012,56 | 187,74 € |
| TTI-IT10597265 | 2.211,59 | 18,04 € |
| TTI-IT10633044 | 1.665,13 | 13,58 € |
| TTI-IT10572916 | 4.796,45 | 39,13 € |
| TTI-IT10479362 | 19.856,43 | 161,99 € |
| TTI-IT10585928 | 5.368,53 | 43,80 € |
| TTI-IT10589525 | 3.259,18 | 26,59 € |
| TTI-IT10580316 | 2.206,30 | 18,00 € |
| TTI-IT10533136 | 18.731,20 | 152,81 € |
| TTI-IT10746365 | 27.186,22 | 221,79 € |
| TTI-IT10570077 | 2.103,10 | 17,16 € |
| TTI-IT10423386 | 1.637,15 | 13,36 € |
| TTI-IT10507202 | 1.600,62 | 13,06 € |
| TTI-IT10708499 | 4.681,47 | 38,19 € |
| TTI-IT10603733 | 2.136,47 | 17,43 € |
| TTI-IT10628422 | 17.026,50 | 138,90 € |
| TTI-IT10599750 | 7.948,23 | 64,84 € |
| TTI-IT10423336 | 5.075,63 | 41,41 € |
| TTI-IT10577941 | 5.265,20 | 42,95 € |
| TTI-IT10534258 | 12.770,41 | 104,18 € |
| TTI-IT10532244 | 9.332,78 | 76,14 € |
| TTI-IT10703980 | 6.970,16 | 56,86 € |
| TTI-IT10524713 | 13.484,31 | 110,01 € |
| TTI-IT10580243 | 8.294,53 | 67,67 € |
| TTI-IT10480965 | 6.823,83 | 55,67 € |
| TTI-IT10686683 | 6.957,01 | 56,76 € |
| TTI-IT10534631 | 34.939,25 | 285,03 € |
| TTI-IT10695860 | 14.998,72 | 122,36 € |
| TTI-IT10528723 | 37.415,29 | 305,23 € |
| TTI-IT10525915 | 45.876,62 | 374,26 € |
| TTI-IT10496072 | 17.692,79 | 144,34 € |
| TTI-IT10575357 | 1.606,09 | 13,10 € |
| TTI-IT10643432 | 17.352,28 | 141,56 € |
| TTI-IT10630608 | 1.994,38 | 16,27 € |
| TTI-IT10633711 | 7.051,54 | 57,53 € |
| TTI-IT10557635 | 1.767,13 | 14,42 € |
| TTI-IT10426762 | 17.705,82 | 144,44 € |
| TTI-IT10422396 | 3.250,38 | 26,52 € |
| TTI-IT10425574 | 15.463,88 | 126,15 € |
| TTI-IT10641585 | 4.118,90 | 33,60 € |
| TTI-IT10624924 | 4.801,13 | 39,17 € |
| TTI-IT10450980 | 2.167,90 | 17,69 € |
| TTI-IT10432769 | 4.422,99 | 36,08 € |
| TTI-IT10635179 | 1.969,24 | 16,07 € |
| TTI-IT10706816 | 6.646,17 | 54,22 € |
| TTI-IT10745920 | 1.531,80 | 12,50 € |
| TTI-IT10701198 | 27.079,28 | 220,91 € |
| TTI-IT10529184 | 11.546,93 | 94,20 € |
| TTI-IT10644008 | 45.323,78 | 369,75 € |
| TTI-IT10735820 | 4.300,14 | 35,08 € |
| TTI-IT10643794 | 5.924,50 | 48,33 € |
| TTI-IT10523085 | 18.198,52 | 148,46 € |
| TTI-IT10643135 | 12.522,53 | 102,16 € |
| TTI-IT10571365 | 6.001,11 | 48,96 € |
| TTI-IT10703516 | 9.208,93 | 75,13 € |
| TTI-IT10421976 | 7.180,82 | 58,58 € |
| TTI-IT10496007 | 13.244,79 | 108,05 € |
| TTI-IT10425097 | 18.454,30 | 150,55 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10635370 | 9.980,64 | 81,42 € |
| TTI-IT10532848 | 14.432,04 | 117,74 € |
| TTI-IT10634472 | 5.116,59 | 41,74 € |
| TTI-IT10635972 | 21.549,63 | 175,80 € |
| TTI-IT10633959 | 6.418,17 | 52,36 € |
| TTI-IT10483050 | 3.571,32 | 29,13 € |
| TTI-IT10633606 | 6.163,47 | 50,28 € |
| TTI-IT10625089 | 2.906,42 | 23,71 € |
| TTI-IT10496213 | 16.805,36 | 137,10 € |
| TTI-IT10533722 | 14.145,29 | 115,40 € |
| TTI-IT10426128 | 11.963,61 | 97,60 € |
| TTI-IT10641797 | 9.105,37 | 74,28 € |
| TTI-IT10634750 | 3.824,13 | 31,20 € |
| TTI-IT10709070 | 3.793,53 | 30,95 € |
| TTI-IT10506916 | 8.919,62 | 72,77 € |
| TTI-IT10636128 | 14.053,52 | 114,65 € |
| TTI-IT10505926 | 4.568,76 | 37,27 € |
| TTI-IT10707363 | 3.921,74 | 31,99 € |
| TTI-IT10497906 | 11.687,23 | 95,34 € |
| TTI-IT10701356 | 22.071,85 | 180,06 € |
| TTI-IT10496965 | 17.727,12 | 144,62 € |
| TTI-IT10483786 | 7.081,95 | 57,77 € |
| TTI-IT10495882 | 16.702,49 | 136,26 € |
| TTI-IT10685265 | 4.436,23 | 36,19 € |
| TTI-IT10480734 | 3.855,41 | 31,45 € |
| TTI-IT10726834 | 5.278,64 | 43,06 € |
| TTI-IT10552404 | 5.897,77 | 48,11 € |
| TTI-IT10518746 | 2.608,30 | 21,28 € |
| TTI-IT10479718 | 3.576,90 | 29,18 € |
| TTI-IT10741101 | 2.600,75 | 21,22 € |
| TTI-IT10648168 | 5.448,62 | 44,45 € |
| TTI-IT10514911 | 19.954,29 | 162,79 € |
| TTI-IT10477029 | 19.601,94 | 159,91 € |
| TTI-IT10740004 | 2.279,44 | 18,60 € |
| TTI-IT10663382 | 6.594,75 | 53,80 € |
| TTI-IT10512616 | 4.372,54 | 35,67 € |
| TTI-IT10414383 | 14.311,81 | 116,76 € |
| TTI-IT10732444 | 3.345,60 | 27,29 € |
| TTI-IT10536735 | 6.362,89 | 51,91 € |
| TTI-IT10519332 | 6.874,10 | 56,08 € |
| TTI-IT10486715 | 13.620,08 | 111,11 € |
| TTI-IT10723962 | 7.945,83 | 64,82 € |
| TTI-IT10546752 | 6.981,17 | 56,95 € |
| TTI-IT10518201 | 2.184,79 | 17,82 € |
| TTI-IT10459271 | 4.921,28 | 40,15 € |
| TTI-IT10726860 | 2.635,40 | 21,50 € |
| TTI-IT10541445 | 5.219,46 | 42,58 € |
| TTI-IT10515273 | 12.194,09 | 99,48 € |
| TTI-IT10457912 | 49.514,24 | 403,94 € |
| TTI-IT10722493 | 5.044,68 | 41,15 € |
| TTI-IT10539350 | 6.374,31 | 52,00 € |
| TTI-IT10514349 | 4.146,67 | 33,83 € |
| TTI-IT10462918 | 37.054,15 | 302,29 € |
| TTI-IT10516518 | 17.870,99 | 145,79 € |
| TTI-IT10655973 | 5.503,48 | 44,90 € |
| TTI-IT10513384 | 10.466,39 | 85,38 € |
| TTI-IT10457862 | 41.531,15 | 338,81 € |
| TTI-IT10521363 | 8.859,61 | 72,28 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10677518 | 4.610,49 | 37,61 € |
| TTI-IT10511246 | 12.418,45 | 101,31 € |
| TTI-IT10484058 | 41.879,30 | 341,65 € |
| TTI-IT10519199 | 1.986,77 | 16,21 € |
| TTI-IT10650174 | 5.434,49 | 44,33 € |
| TTI-IT10511022 | 16.653,23 | 135,86 € |
| TTI-IT10461655 | 5.642,60 | 46,03 € |
| TTI-IT10515528 | 3.042,26 | 24,82 € |
| TTI-IT10674851 | 4.076,29 | 33,25 € |
| TTI-IT10518623 | 4.166,46 | 33,99 € |
| TTI-IT10457125 | 50.431,61 | 411,42 € |
| TTI-IT10521379 | 6.351,61 | 51,82 € |
| TTI-IT10661427 | 5.379,67 | 43,89 € |
| TTI-IT10740382 | 6.605,31 | 53,89 € |
| TTI-IT10464263 | 27.456,92 | 223,99 € |
| TTI-IT10516526 | 7.958,89 | 64,93 € |
| TTI-IT10659406 | 4.997,35 | 40,77 € |
| TTI-IT10547577 | 2.310,97 | 18,85 € |
| TTI-IT10459435 | 5.348,47 | 43,63 € |
| TTI-IT10727313 | 3.490,95 | 28,48 € |
| TTI-IT10538994 | 4.195,41 | 34,23 € |
| TTI-IT10545184 | 5.366,90 | 43,78 € |
| TTI-IT10457672 | 36.965,36 | 301,56 € |
| TTI-IT10724812 | 5.903,02 | 48,16 € |
| TTI-IT10682039 | 5.493,01 | 44,81 € |
| TTI-IT10661047 | 31.444,14 | 256,52 € |
| TTI-IT10465990 | 16.304,54 | 133,01 € |
| TTI-IT10739806 | 12.347,61 | 100,73 € |
| TTI-IT10675174 | 7.721,09 | 62,99 € |
| TTI-IT10650666 | 15.903,35 | 129,74 € |
| TTI-IT10463107 | 7.192,98 | 58,68 € |
| TTI-IT10417743 | 1.736,50 | 14,17 € |
| TTI-IT10671072 | 5.067,85 | 41,34 € |
| TTI-IT10632335 | 44.256,65 | 361,05 € |
| TTI-IT10460649 | 18.544,17 | 151,28 € |
| TTI-IT10728420 | 4.394,86 | 35,85 € |
| TTI-IT10664267 | 1.503,89 | 12,27 € |
| TTI-IT10620170 | 30.551,56 | 249,24 € |
| TTI-IT10458052 | 51.342,25 | 418,85 € |
| TTI-IT10723624 | 44.869,05 | 366,04 € |
| TTI-IT10651130 | 3.408,62 | 27,81 € |
| TTI-IT10620328 | 2.732,67 | 22,29 € |
| TTI-IT10459073 | 18.693,57 | 152,50 € |
| TTI-IT10740251 | 23.475,26 | 191,51 € |
| TTI-IT10654809 | 2.929,72 | 23,90 € |
| TTI-IT10550282 | 7.470,53 | 60,94 € |
| TTI-IT10461408 | 49.464,50 | 403,53 € |
| TTI-IT10738724 | 11.231,26 | 91,62 € |
| TTI-IT10679259 | 6.742,45 | 55,00 € |
| TTI-IT10655124 | 3.214,67 | 26,23 € |
| TTI-IT10484222 | 27.270,29 | 222,47 € |
| TTI-IT10638084 | 3.219,00 | 26,26 € |
| TTI-IT10656007 | 3.602,50 | 29,39 € |
| TTI-IT10542427 | 2.313,53 | 18,87 € |
| TTI-IT10464693 | 17.171,82 | 140,09 € |
| TTI-IT10562561 | 3.659,78 | 29,86 € |
| TTI-IT10622934 | 2.680,56 | 21,87 € |
| TTI-IT10666380 | 6.030,39 | 49,20 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10462695 | 23.581,83 | 192,38 € |
| TTI-IT10518053 | 3.127,89 | 25,52 € |
| TTI-IT10646606 | 3.519,95 | 28,72 € |
| TTI-IT10535512 | 2.628,57 | 21,44 € |
| TTI-IT10458026 | 45.210,83 | 368,83 € |
| TTI-IT10514456 | 3.264,19 | 26,63 € |
| TTI-IT10548343 | 3.180,59 | 25,95 € |
| TTI-IT10662572 | 3.905,48 | 31,86 € |
| TTI-IT10445697 | 9.076,29 | 74,04 € |
| TTI-IT10640197 | 6.934,81 | 56,57 € |
| TTI-IT10535835 | 3.826,12 | 31,21 € |
| TTI-IT10667525 | 3.056,96 | 24,94 € |
| TTI-IT10628529 | 3.163,91 | 25,81 € |
| TTI-IT10637102 | 2.672,59 | 21,80 € |
| TTI-IT10681140 | 6.192,56 | 50,52 € |
| TTI-IT10623231 | 3.259,78 | 26,59 € |
| TTI-IT10746662 | 9.787,13 | 79,84 € |
| TTI-IT10638282 | 3.504,33 | 28,59 € |
| TTI-IT10655421 | 7.474,96 | 60,98 € |
| TTI-IT10680520 | 9.632,74 | 78,58 € |
| TTI-IT10477780 | 6.745,08 | 55,03 € |
| TTI-IT10520274 | 3.123,79 | 25,48 € |
| TTI-IT10665322 | 5.922,24 | 48,31 € |
| TTI-IT10673319 | 4.100,70 | 33,45 € |
| TTI-IT10533260 | 10.146,36 | 82,77 € |
| TTI-IT10515669 | 4.480,74 | 36,55 € |
| TTI-IT10646178 | 1.967,84 | 16,05 € |
| TTI-IT10684077 | 5.260,42 | 42,91 € |
| TTI-IT10529942 | 47.662,67 | 388,83 € |
| TTI-IT10520423 | 5.519,00 | 45,02 € |
| TTI-IT10656963 | 5.415,28 | 44,18 € |
| TTI-IT10678425 | 2.641,18 | 21,55 € |
| TTI-IT10407279 | 17.916,39 | 146,16 € |
| TTI-IT10738857 | 22.190,26 | 181,03 € |
| TTI-IT10677451 | 5.117,74 | 41,75 € |
| TTI-IT10670900 | 9.244,62 | 75,42 € |
| TTI-IT10407271 | 29.859,39 | 243,59 € |
| TTI-IT10701364 | 23.787,25 | 194,06 € |
| TTI-IT10644709 | 5.651,64 | 46,11 € |
| TTI-IT10665398 | 18.954,61 | 154,63 € |
| TTI-IT10404598 | 19.659,21 | 160,38 € |
| TTI-IT10429064 | 4.338,83 | 35,40 € |
| TTI-IT10662467 | 5.193,53 | 42,37 € |
| TTI-IT10653482 | 5.172,54 | 42,20 € |
| TTI-IT10608638 | 11.955,92 | 97,54 € |
| TTI-IT10622267 | 1.562,19 | 12,74 € |
| TTI-IT10667698 | 29.460,39 | 240,34 € |
| TTI-IT10401595 | 6.926,30 | 56,50 € |
| TTI-IT10596548 | 7.821,22 | 63,81 € |
| TTI-IT10621590 | 3.259,44 | 26,59 € |
| TTI-IT10618917 | 30.058,46 | 245,22 € |
| TTI-IT10629618 | 4.615,04 | 37,65 € |
| TTI-IT10741570 | 3.496,16 | 28,52 € |
| TTI-IT10621309 | 3.329,73 | 27,16 € |
| TTI-IT10646452 | 26.397,58 | 215,35 € |
| TTI-IT10492383 | 9.444,14 | 77,05 € |
| TTI-IT10741513 | 2.585,69 | 21,09 € |
| TTI-IT10449329 | 3.454,07 | 28,18 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10684521 | 2.077,18 | 16,95 € |
| TTI-IT10598732 | 2.286,74 | 18,66 € |
| TTI-IT10423659 | 8.362,38 | 68,22 € |
| TTI-IT10530291 | 17.492,91 | 142,71 € |
| TTI-IT10424881 | 15.644,84 | 127,63 € |
| TTI-IT10608067 | 46.500,93 | 379,35 € |
| TTI-IT10714490 | 3.313,26 | 27,03 € |
| TTI-IT10523723 | 8.956,05 | 73,06 € |
| TTI-IT10749296 | 24.283,85 | 198,11 € |
| TTI-IT10589377 | 2.492,34 | 20,33 € |
| TTI-IT10742208 | 29.547,79 | 241,05 € |
| TTI-IT10533763 | 15.843,24 | 129,25 € |
| TTI-IT10741497 | 6.506,28 | 53,08 € |
| TTI-IT10589864 | 4.753,79 | 38,78 € |
| TTI-IT10735929 | 13.775,43 | 112,38 € |
| TTI-IT10530059 | 35.508,72 | 289,68 € |
| TTI-IT10643515 | 11.685,49 | 95,33 € |
| TTI-IT10590549 | 1.999,34 | 16,31 € |
| TTI-IT10642219 | 5.089,94 | 41,52 € |
| TTI-IT10529111 | 21.620,27 | 176,38 € |
| TTI-IT10702790 | 6.500,21 | 53,03 € |
| TTI-IT10432248 | 6.157,11 | 50,23 € |
| TTI-IT10426199 | 10.351,30 | 84,45 € |
| TTI-IT10477845 | 12.409,98 | 101,24 € |
| TTI-IT10636029 | 4.803,19 | 39,18 € |
| TTI-IT10741596 | 3.826,56 | 31,22 € |
| TTI-IT10624504 | 9.719,04 | 79,29 € |
| TTI-IT10709226 | 4.676,31 | 38,15 € |
| TTI-IT10563105 | 4.696,38 | 38,31 € |
| TTI-IT10701231 | 2.791,85 | 22,78 € |
| TTI-IT10561803 | 7.797,05 | 63,61 € |
| TTI-IT10707468 | 43.002,46 | 350,81 € |
| TTI-IT10700950 | 13.978,20 | 114,03 € |
| TTI-IT10706652 | 4.772,99 | 38,94 € |
| TTI-IT10497731 | 16.833,35 | 137,33 € |
| TTI-IT10705786 | 19.639,84 | 160,22 € |
| TTI-IT10643885 | 30.887,33 | 251,98 € |
| TTI-IT10684562 | 6.900,84 | 56,30 € |
| TTI-IT10701033 | 3.396,57 | 27,71 € |
| TTI-IT10708747 | 27.106,84 | 221,14 € |
| TTI-IT10703394 | 24.503,71 | 199,90 € |
| TTI-IT10562702 | 5.702,34 | 46,52 € |
| TTI-IT10741505 | 12.958,84 | 105,72 € |
| TTI-IT10533474 | 18.493,60 | 150,87 € |
| TTI-IT10634966 | 2.789,06 | 22,75 € |
| TTI-IT10610030 | 7.481,46 | 61,03 € |
| TTI-IT10714145 | 6.027,59 | 49,17 € |
| TTI-IT10470096 | 5.489,65 | 44,78 € |
| TTI-IT10714311 | 37.744,31 | 307,92 € |
| TTI-IT10590820 | 10.894,86 | 88,88 € |
| TTI-IT10702782 | 8.019,89 | 65,43 € |
| TTI-IT10532112 | 10.525,82 | 85,87 € |
| TTI-IT10497252 | 7.320,12 | 59,72 € |
| TTI-IT10565951 | 4.090,51 | 33,37 € |
| TTI-IT10624546 | 6.312,29 | 51,50 € |
| TTI-IT10443735 | 24.238,54 | 197,74 € |
| TTI-IT10562512 | 3.919,58 | 31,98 € |
| TTI-IT10700200 | 38.743,54 | 316,07 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10558294 | 4.131,44 | 33,70 € |
| TTI-IT10439492 | 5.523,62 | 45,06 € |
| TTI-IT10495916 | 11.094,18 | 90,51 € |
| TTI-IT10742190 | 35.039,73 | 285,85 € |
| TTI-IT10506544 | 21.031,38 | 171,57 € |
| TTI-IT10526560 | 11.367,57 | 92,74 € |
| TTI-IT10599906 | 1.054,82 | 8,61 € |
| TTI-IT10710818 | 4.800,82 | 39,17 € |
| TTI-IT10700487 | 52.219,71 | 426,01 € |
| TTI-IT10561316 | 5.093,39 | 41,55 € |
| TTI-IT10714954 | 16.424,20 | 133,99 € |
| TTI-IT10700661 | 5.632,58 | 45,95 € |
| TTI-IT10700126 | 12.049,28 | 98,30 € |
| TTI-IT10689103 | 3.713,24 | 30,29 € |
| TTI-IT10685182 | 3.186,74 | 26,00 € |
| TTI-IT10427222 | 14.234,58 | 116,13 € |
| TTI-IT10609907 | 11.416,17 | 93,13 € |
| TTI-IT10697082 | 4.739,33 | 38,66 € |
| TTI-IT10590935 | 1.777,75 | 14,50 € |
| TTI-IT10712462 | 7.480,08 | 61,02 € |
| TTI-IT10566719 | 2.266,22 | 18,49 € |
| TTI-IT10413064 | 26.996,40 | 220,24 € |
| TTI-IT10702649 | 5.335,83 | 43,53 € |
| TTI-IT10709903 | 16.011,85 | 130,62 € |
| TTI-IT10602751 | 2.077,21 | 16,95 € |
| TTI-IT10718263 | 50.621,01 | 412,97 € |
| TTI-IT10634240 | 1.528,52 | 12,47 € |
| TTI-IT10711050 | 8.764,70 | 71,50 € |
| TTI-IT10684176 | 1.735,02 | 14,15 € |
| TTI-IT10698246 | 2.032,79 | 16,58 € |
| TTI-IT10714022 | 6.012,49 | 49,05 € |
| TTI-IT10714920 | 29.024,83 | 236,78 € |
| TTI-IT10506932 | 10.550,82 | 86,07 € |
| TTI-IT10691116 | 20.616,48 | 168,19 € |
| TTI-IT10426663 | 11.048,72 | 90,14 € |
| TTI-IT10703227 | 7.195,89 | 58,70 € |
| TTI-IT10433180 | 4.904,71 | 40,01 € |
| TTI-IT10415811 | 6.729,69 | 54,90 € |
| TTI-IT10498516 | 4.479,61 | 36,54 € |
| TTI-IT10700768 | 18.900,55 | 154,19 € |
| TTI-IT10496411 | 10.622,05 | 86,65 € |
| TTI-IT10412304 | 1.900,61 | 15,51 € |
| TTI-IT10577141 | 5.041,32 | 41,13 € |
| TTI-IT10703592 | 15.370,62 | 125,39 € |
| TTI-IT10615609 | 4.000,43 | 32,64 € |
| TTI-IT10717601 | 3.791,16 | 30,93 € |
| TTI-IT10594485 | 6.150,78 | 50,18 € |
| TTI-IT10700909 | 31.508,86 | 257,05 € |
| TTI-IT10587662 | 4.693,66 | 38,29 € |
| TTI-IT10695324 | 19.058,53 | 155,48 € |
| TTI-IT10579311 | 4.359,77 | 35,57 € |
| TTI-IT10684794 | 4.187,38 | 34,16 € |
| TTI-IT10495965 | 25.602,28 | 208,86 € |
| TTI-IT10559607 | 6.021,80 | 49,13 € |
| TTI-IT10642310 | 5.358,61 | 43,72 € |
| TTI-IT10562939 | 9.833,32 | 80,22 € |
| TTI-IT10701057 | 19.795,58 | 161,49 € |
| TTI-IT10717791 | 24.667,10 | 201,23 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10643893 | 5.914,44 | 48,25 € |
| TTI-IT10634315 | 6.980,08 | 56,94 € |
| TTI-IT10574541 | 3.028,41 | 24,71 € |
| TTI-IT10717148 | 1.979,19 | 16,15 € |
| TTI-IT10641518 | 2.378,87 | 19,41 € |
| TTI-IT10643473 | 13.991,08 | 114,14 € |
| TTI-IT10496179 | 10.562,52 | 86,17 € |
| TTI-IT10750507 | 1.611,62 | 13,15 € |
| TTI-IT10423831 | 8.076,69 | 65,89 € |
| TTI-IT10642721 | 2.267,73 | 18,50 € |
| TTI-IT10426069 | 48.060,98 | 392,08 € |
| TTI-IT10412882 | 19.743,70 | 161,07 € |
| TTI-IT10425021 | 5.679,92 | 46,34 € |
| TTI-IT10429260 | 5.594,29 | 45,64 € |
| TTI-IT10423782 | 17.863,44 | 145,73 € |
| TTI-IT10750260 | 1.914,21 | 15,62 € |
| TTI-IT10429872 | 7.571,12 | 61,77 € |
| TTI-IT10643465 | 13.698,09 | 111,75 € |
| TTI-IT10563790 | 12.161,65 | 99,21 € |
| TTI-IT10750630 | 2.189,22 | 17,86 € |
| TTI-IT10635823 | 5.182,49 | 42,28 € |
| TTI-IT10641971 | 9.263,58 | 75,57 € |
| TTI-IT10602241 | 9.396,05 | 76,65 € |
| TTI-IT10715455 | 2.428,03 | 19,81 € |
| TTI-IT10498250 | 4.620,03 | 37,69 € |
| TTI-IT10741711 | 3.746,38 | 30,56 € |
| TTI-IT10562848 | 6.168,96 | 50,33 € |
| TTI-IT10503366 | 5.901,78 | 48,15 € |
| TTI-IT10505817 | 9.980,77 | 81,42 € |
| TTI-IT10426788 | 14.904,30 | 121,59 € |
| TTI-IT10496593 | 16.436,62 | 134,09 € |
| TTI-IT10697048 | 3.568,25 | 29,11 € |
| TTI-IT10493951 | 4.431,06 | 36,15 € |
| TTI-IT10425847 | 16.359,51 | 133,46 € |
| TTI-IT10495452 | 2.356,47 | 19,22 € |
| TTI-IT10690611 | 21.773,72 | 177,63 € |
| TTI-IT10747569 | 3.359,03 | 27,40 € |
| TTI-IT10425160 | 17.839,82 | 145,54 € |
| TTI-IT10684275 | 3.398,91 | 27,73 € |
| TTI-IT10715785 | 6.563,17 | 53,54 € |
| TTI-IT10735607 | 5.475,64 | 44,67 € |
| TTI-IT10423683 | 17.614,56 | 143,70 € |
| TTI-IT10585104 | 3.111,89 | 25,39 € |
| TTI-IT10749204 | 25.231,43 | 205,84 € |
| TTI-IT10633093 | 1.530,34 | 12,48 € |
| TTI-IT10498729 | 7.226,23 | 58,95 € |
| TTI-IT10589789 | 3.072,87 | 25,07 € |
| TTI-IT10719706 | 6.010,94 | 49,04 € |
| TTI-IT10641682 | 2.888,62 | 23,57 € |
| TTI-IT10714779 | 14.089,90 | 114,95 € |
| TTI-IT10584081 | 4.189,86 | 34,18 € |
| TTI-IT10715061 | 2.901,71 | 23,67 € |
| TTI-IT10582414 | 5.957,99 | 48,61 € |
| TTI-IT10617935 | 36.544,49 | 298,13 € |
| TTI-IT10745772 | 3.384,16 | 27,61 € |
| TTI-IT10691207 | 11.301,60 | 92,20 € |
| TTI-IT10684654 | 1.635,13 | 13,34 € |
| TTI-IT10568503 | 1.885,53 | 15,38 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10426853 | 12.517,16 | 102,11 € |
| TTI-IT10693078 | 22.445,13 | 183,11 € |
| TTI-IT10425821 | 9.596,58 | 78,29 € |
| TTI-IT10734557 | 11.946,49 | 97,46 € |
| TTI-IT10426895 | 10.150,59 | 82,81 € |
| TTI-IT10626245 | 5.043,21 | 41,14 € |
| TTI-IT10703566 | 16.180,50 | 132,00 € |
| TTI-IT10711347 | 32.255,50 | 263,14 € |
| TTI-IT10426439 | 11.651,65 | 95,05 € |
| TTI-IT10718425 | 7.699,04 | 62,81 € |
| TTI-IT10424592 | 6.355,86 | 51,85 € |
| TTI-IT10712281 | 17.918,35 | 146,18 € |
| TTI-IT10568255 | 6.576,60 | 53,65 € |
| TTI-IT10687105 | 2.169,63 | 17,70 € |
| TTI-IT10567808 | 5.023,66 | 40,98 € |
| TTI-IT10569871 | 5.514,35 | 44,99 € |
| TTI-IT10596934 | 4.848,92 | 39,56 € |
| TTI-IT10693393 | 1.997,19 | 16,29 € |
| TTI-IT10584914 | 4.373,70 | 35,68 € |
| TTI-IT10583271 | 1.983,33 | 16,18 € |
| TTI-IT10579368 | 4.185,66 | 34,15 € |
| TTI-IT10718088 | 8.059,42 | 65,75 € |
| TTI-IT10571900 | 4.865,86 | 39,70 € |
| TTI-IT10602826 | 4.343,56 | 35,43 € |
| TTI-IT10405143 | 19.071,42 | 155,58 € |
| TTI-IT10693846 | 3.830,57 | 31,25 € |
| TTI-IT10604345 | 1.636,77 | 13,35 € |
| TTI-IT10635229 | 3.248,49 | 26,50 € |
| TTI-IT10714433 | 28.972,51 | 236,36 € |
| TTI-IT10590078 | 5.545,20 | 45,24 € |
| TTI-IT10642211 | 1.716,39 | 14,00 € |
| TTI-IT10559376 | 5.345,20 | 43,61 € |
| TTI-IT10604871 | 4.894,53 | 39,93 € |
| TTI-IT10497567 | 10.562,99 | 86,17 € |
| TTI-IT10579162 | 3.162,21 | 25,80 € |
| TTI-IT10510470 | 5.711,97 | 46,60 € |
| TTI-IT10581158 | 4.568,42 | 37,27 € |
| TTI-IT10496080 | 17.219,15 | 140,47 € |
| TTI-IT10571240 | 5.480,18 | 44,71 € |
| TTI-IT10402585 | 45.852,18 | 374,06 € |
| TTI-IT10598643 | 2.548,11 | 20,79 € |
| TTI-IT10642359 | 3.645,03 | 29,74 € |
| TTI-IT10587767 | 3.031,14 | 24,73 € |
| TTI-IT10684143 | 46.501,12 | 379,36 € |
| TTI-IT10606127 | 24.335,59 | 198,53 € |
| TTI-IT10636071 | 9.852,67 | 80,38 € |
| TTI-IT10585013 | 4.712,03 | 38,44 € |
| TTI-IT10715803 | 42.562,81 | 347,23 € |
| TTI-IT10574854 | 5.574,73 | 45,48 € |
| TTI-IT10624948 | 4.137,39 | 33,75 € |
| TTI-IT10589204 | 9.124,50 | 74,44 € |
| TTI-IT10685818 | 3.331,05 | 27,17 € |
| TTI-IT10572866 | 1.935,31 | 15,79 € |
| TTI-IT10741695 | 5.136,04 | 41,90 € |
| TTI-IT10507351 | 3.476,23 | 28,36 € |
| TTI-IT10750103 | 3.279,59 | 26,75 € |
| TTI-IT10609725 | 9.997,98 | 81,56 € |
| TTI-IT10704401 | 1.514,72 | 12,36 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10604519 | 50.862,78 | 414,94 € |
| TTI-IT10720556 | 27.119,06 | 221,24 € |
| TTI-IT10499711 | 5.128,53 | 41,84 € |
| TTI-IT10606069 | 1.536,51 | 12,53 € |
| TTI-IT10694605 | 2.008,58 | 16,39 € |
| TTI-IT10560276 | 6.750,17 | 55,07 € |
| TTI-IT10720688 | 3.325,99 | 27,13 € |
| TTI-IT10573955 | 51.078,26 | 416,70 € |
| TTI-IT10694482 | 1.880,37 | 15,34 € |
| TTI-IT10693128 | 5.444,63 | 44,42 € |
| TTI-IT10696826 | 5.969,84 | 48,70 € |
| TTI-IT10428288 | 14.516,35 | 118,42 € |
| TTI-IT10693912 | 1.689,27 | 13,78 € |
| TTI-IT10406495 | 3.735,37 | 30,47 € |
| TTI-IT10441193 | 17.466,70 | 142,49 € |
| TTI-IT10612654 | 8.297,36 | 67,69 € |
| TTI-IT10707593 | 3.099,28 | 25,28 € |
| TTI-IT10405390 | 4.260,58 | 34,76 € |
| TTI-IT10600641 | 19.867,52 | 162,08 € |
| TTI-IT10444485 | 37.920,48 | 309,36 € |
| TTI-IT10401861 | 2.247,03 | 18,33 € |
| TTI-IT10748535 | 19.398,33 | 158,25 € |
| TTI-IT10562718 | 7.300,55 | 59,56 € |
| TTI-IT10743601 | 36.977,08 | 301,66 € |
| TTI-IT10721926 | 7.407,63 | 60,43 € |
| TTI-IT10744493 | 4.183,94 | 34,13 € |
| TTI-IT10561746 | 8.919,37 | 72,76 € |
| TTI-IT10743289 | 9.042,67 | 73,77 € |
| TTI-IT10722348 | 7.996,64 | 65,24 € |
| TTI-IT10745328 | 10.824,76 | 88,31 € |
| TTI-IT10734623 | 6.169,56 | 50,33 € |
| TTI-IT10748767 | 37.375,50 | 304,91 € |
| TTI-IT10722511 | 5.689,87 | 46,42 € |
| TTI-IT10506255 | 28.273,36 | 230,65 € |
| TTI-IT10748717 | 23.580,86 | 192,37 € |
| TTI-IT10730360 | 1.562,76 | 12,75 € |
| TTI-IT10441573 | 15.160,37 | 123,68 € |
| TTI-IT10498490 | 7.721,18 | 62,99 € |
| TTI-IT10440104 | 17.210,77 | 140,41 € |
| TTI-IT10724713 | 5.251,09 | 42,84 € |
| TTI-IT10743734 | 12.953,01 | 105,67 € |
| TTI-IT10635320 | 8.994,27 | 73,38 € |
| TTI-IT10745162 | 11.382,46 | 92,86 € |
| TTI-IT10737553 | 4.947,17 | 40,36 € |
| TTI-IT10743958 | 21.423,68 | 174,77 € |
| TTI-IT10743940 | 46.891,96 | 382,54 € |
| TTI-IT10723337 | 3.792,18 | 30,94 € |
| TTI-IT10743065 | 20.823,62 | 169,88 € |
| TTI-IT10604527 | 18.995,03 | 154,96 € |
| TTI-IT10741184 | 2.289,76 | 18,68 € |
| TTI-IT10708327 | 4.497,44 | 36,69 € |
| TTI-IT10604921 | 2.041,97 | 16,66 € |
| TTI-IT10524481 | 11.623,44 | 94,82 € |
| TTI-IT10512121 | 12.946,06 | 105,61 € |
| TTI-IT10467068 | 3.179,52 | 25,94 € |
| TTI-IT10602563 | 4.700,27 | 38,34 € |
| TTI-IT10533003 | 5.519,79 | 45,03 € |
| TTI-IT10520704 | 27.503,14 | 224,37 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10478356 | 21.869,50 | 178,41 € |
| TTI-IT10596704 | 1.638,82 | 13,37 € |
| TTI-IT10743370 | 10.695,87 | 87,26 € |
| TTI-IT10723517 | 6.592,46 | 53,78 € |
| TTI-IT10744435 | 11.797,70 | 96,25 € |
| TTI-IT10589872 | 6.031,02 | 49,20 € |
| TTI-IT10743107 | 15.121,52 | 123,36 € |
| TTI-IT10734138 | 3.201,51 | 26,12 € |
| TTI-IT10745566 | 16.908,03 | 137,94 € |
| TTI-IT10586392 | 5.802,43 | 47,34 € |
| TTI-IT10743908 | 22.011,04 | 179,57 € |
| TTI-IT10731785 | 3.612,09 | 29,47 € |
| TTI-IT10479520 | 12.774,95 | 104,22 € |
| TTI-IT10747709 | 5.259,69 | 42,91 € |
| TTI-IT10628759 | 36.228,01 | 295,55 € |
| TTI-IT10728206 | 2.389,21 | 19,49 € |
| TTI-IT10530341 | 14.161,64 | 115,53 € |
| TTI-IT10711125 | 64.709,68 | 527,90 € |
| TTI-IT10529267 | 13.977,17 | 114,03 € |
| TTI-IT10723988 | 8.849,56 | 72,19 € |
| TTI-IT10478257 | 5.018,29 | 40,94 € |
| TTI-IT10702287 | 7.622,69 | 62,19 € |
| TTI-IT10522666 | 30.864,41 | 251,79 € |
| TTI-IT10513557 | 17.329,00 | 141,37 € |
| TTI-IT10530018 | 10.926,68 | 89,14 € |
| TTI-IT10401694 | 29.365,04 | 239,56 € |
| TTI-IT10533516 | 7.898,00 | 64,43 € |
| TTI-IT10512725 | 2.597,55 | 21,19 € |
| TTI-IT10531914 | 18.026,31 | 147,06 € |
| TTI-IT10701075 | 25.230,09 | 205,83 € |
| TTI-IT10467365 | 19.309,51 | 157,53 € |
| TTI-IT10511559 | 4.117,42 | 33,59 € |
| TTI-IT10628612 | 30.958,65 | 252,56 € |
| TTI-IT10701216 | 11.986,91 | 97,79 € |
| TTI-IT10435954 | 5.706,77 | 46,56 € |
| TTI-IT10738732 | 6.825,80 | 55,68 € |
| TTI-IT10480684 | 4.740,95 | 38,68 € |
| TTI-IT10610162 | 5.331,63 | 43,50 € |
| TTI-IT10421307 | 8.668,52 | 70,72 € |
| TTI-IT10739344 | 3.436,74 | 28,04 € |
| TTI-IT10414235 | 8.132,97 | 66,35 € |
| TTI-IT10563978 | 9.251,21 | 75,47 € |
| TTI-IT10630690 | 3.167,76 | 25,84 € |
| TTI-IT10724572 | 3.096,03 | 25,26 € |
| TTI-IT10631169 | 4.861,28 | 39,66 € |
| TTI-IT10568477 | 2.514,17 | 20,51 € |
| TTI-IT10747092 | 8.402,47 | 68,55 € |
| TTI-IT10725869 | 5.430,00 | 44,30 € |
| TTI-IT10693730 | 14.800,41 | 120,74 € |
| TTI-IT10584594 | 3.366,26 | 27,46 € |
| TTI-IT10510371 | 15.632,28 | 127,53 € |
| TTI-IT10640554 | 1.917,21 | 15,64 € |
| TTI-IT10508036 | 14.577,64 | 118,92 € |
| TTI-IT10742273 | 3.394,29 | 27,69 € |
| TTI-IT10503027 | 39.856,10 | 325,15 € |
| TTI-IT10638340 | 13.052,57 | 106,48 € |
| TTI-IT10716043 | 8.632,92 | 70,43 € |
| TTI-IT10712099 | 2.826,70 | 23,06 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10692411 | 1.849,36 | 15,09 € |
| TTI-IT10520965 | 5.401,46 | 44,07 € |
| TTI-IT10502707 | 2.503,34 | 20,42 € |
| TTI-IT10594181 | 1.717,92 | 14,01 € |
| TTI-IT10715011 | 4.992,78 | 40,73 € |
| TTI-IT10518185 | 5.829,88 | 47,56 € |
| TTI-IT10696717 | 15.065,24 | 122,90 € |
| TTI-IT10575433 | 22.410,79 | 182,83 € |
| TTI-IT10692648 | 2.129,67 | 17,37 € |
| TTI-IT10517104 | 9.812,02 | 80,05 € |
| TTI-IT10559772 | 22.641,56 | 184,71 € |
| TTI-IT10565992 | 2.670,93 | 21,79 € |
| TTI-IT10502400 | 6.463,79 | 52,73 € |
| TTI-IT10520999 | 6.048,51 | 49,34 € |
| TTI-IT10691874 | 23.152,02 | 188,87 € |
| TTI-IT10578865 | 4.491,26 | 36,64 € |
| TTI-IT10716257 | 48.227,06 | 393,44 € |
| TTI-IT10512509 | 3.888,19 | 31,72 € |
| TTI-IT10691280 | 5.236,16 | 42,72 € |
| TTI-IT10575672 | 9.428,02 | 76,91 € |
| TTI-IT10715736 | 4.368,32 | 35,64 € |
| TTI-IT10519579 | 5.003,20 | 40,82 € |
| TTI-IT10686964 | 7.371,73 | 60,14 € |
| TTI-IT10615731 | 1.612,04 | 13,15 € |
| TTI-IT10694300 | 4.040,05 | 32,96 € |
| TTI-IT10517995 | 11.396,84 | 92,98 € |
| TTI-IT10499877 | 3.884,52 | 31,69 € |
| TTI-IT10574286 | 4.580,91 | 37,37 € |
| TTI-IT10689606 | 3.560,76 | 29,05 € |
| TTI-IT10516138 | 8.211,23 | 66,99 € |
| TTI-IT10696999 | 5.516,87 | 45,01 € |
| TTI-IT10702550 | 3.864,47 | 31,53 € |
| TTI-IT10720227 | 3.265,17 | 26,64 € |
| TTI-IT10727503 | 3.757,17 | 30,65 € |
| TTI-IT10560910 | 5.437,92 | 44,36 € |
| TTI-IT10585120 | 6.205,98 | 50,63 € |
| TTI-IT10508440 | 4.457,22 | 36,36 € |
| TTI-IT10725143 | 3.321,24 | 27,09 € |
| TTI-IT10500709 | 4.180,86 | 34,11 € |
| TTI-IT10580540 | 3.216,97 | 26,24 € |
| TTI-IT10730951 | 2.048,94 | 16,72 € |
| TTI-IT10697131 | 2.517,32 | 20,54 € |
| TTI-IT10582198 | 2.607,68 | 21,27 € |
| TTI-IT10558641 | 2.039,40 | 16,64 € |
| TTI-IT10728436 | 3.419,93 | 27,90 € |
| TTI-IT10720029 | 4.004,72 | 32,67 € |
| TTI-IT10594452 | 4.856,49 | 39,62 € |
| TTI-IT10690884 | 1.796,35 | 14,65 € |
| TTI-IT10739798 | 15.026,36 | 122,59 € |
| TTI-IT10719045 | 6.450,93 | 52,63 € |
| TTI-IT10685000 | 6.602,36 | 53,86 € |
| TTI-IT10688451 | 2.811,32 | 22,93 € |
| TTI-IT10724598 | 4.876,53 | 39,78 € |
| TTI-IT10691916 | 1.887,31 | 15,40 € |
| TTI-IT10609972 | 43.770,35 | 357,08 € |
| TTI-IT10694993 | 3.006,48 | 24,53 € |
| TTI-IT10511436 | 24.638,56 | 201,00 € |
| TTI-IT10720894 | 4.148,23 | 33,84 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10583643 | 5.136,92 | 41,91 € |
| TTI-IT10559657 | 3.209,67 | 26,18 € |
| TTI-IT10520803 | 3.929,21 | 32,05 € |
| TTI-IT10693450 | 3.373,75 | 27,52 € |
| TTI-IT10594642 | 4.629,50 | 37,77 € |
| TTI-IT10699400 | 1.558,94 | 12,72 € |
| TTI-IT10518235 | 7.966,64 | 64,99 € |
| TTI-IT10694068 | 1.988,75 | 16,22 € |
| TTI-IT10624792 | 3.023,59 | 24,67 € |
| TTI-IT10715342 | 4.173,09 | 34,04 € |
| TTI-IT10517352 | 13.327,96 | 108,73 € |
| TTI-IT10689515 | 1.789,07 | 14,60 € |
| TTI-IT10599435 | 2.994,89 | 24,43 € |
| TTI-IT10688871 | 4.781,99 | 39,01 € |
| TTI-IT10515041 | 3.311,80 | 27,02 € |
| TTI-IT10690975 | 1.903,87 | 15,53 € |
| TTI-IT10582695 | 4.245,41 | 34,63 € |
| TTI-IT10513507 | 9.046,03 | 73,80 € |
| TTI-IT10695108 | 2.724,88 | 22,23 € |
| TTI-IT10597637 | 40.537,06 | 330,70 € |
| TTI-IT10715572 | 4.534,21 | 36,99 € |
| TTI-IT10723996 | 6.576,18 | 53,65 € |
| TTI-IT10558904 | 2.009,27 | 16,39 € |
| TTI-IT10564689 | 2.466,48 | 20,12 € |
| TTI-IT10716991 | 7.825,03 | 63,84 € |
| TTI-IT10721868 | 4.405,74 | 35,94 € |
| TTI-IT10422132 | 10.045,85 | 81,95 € |
| TTI-IT10580845 | 35.882,79 | 292,73 € |
| TTI-IT10414797 | 3.319,03 | 27,08 € |
| TTI-IT10730464 | 1.764,71 | 14,40 € |
| TTI-IT10534646 | 42.815,45 | 349,29 € |
| TTI-IT10571274 | 2.510,05 | 20,48 € |
| TTI-IT10532419 | 13.436,39 | 109,61 € |
| TTI-IT10722592 | 8.012,16 | 65,36 € |
| TTI-IT10437455 | 36.245,08 | 295,69 € |
| TTI-IT10405020 | 6.909,76 | 56,37 € |
| TTI-IT10422552 | 32.499,26 | 265,13 € |
| TTI-IT10518383 | 6.220,87 | 50,75 € |
| TTI-IT10708648 | 11.719,03 | 95,60 € |
| TTI-IT10746654 | 48.552,98 | 396,10 € |
| TTI-IT10520629 | 9.217,42 | 75,20 € |
| TTI-IT10708155 | 20.391,38 | 166,35 € |
| TTI-IT10734740 | 31.695,70 | 258,57 € |
| TTI-IT10438948 | 22.824,89 | 186,21 € |
| TTI-IT10517839 | 3.620,07 | 29,53 € |
| TTI-IT10436556 | 5.886,93 | 48,03 € |
| TTI-IT10493878 | 6.150,77 | 50,18 € |
| TTI-IT10436348 | 17.924,31 | 146,23 € |
| TTI-IT10515676 | 9.649,60 | 78,72 € |
| TTI-IT10433636 | 17.841,38 | 145,55 € |
| TTI-IT10643184 | 20.689,68 | 168,79 € |
| TTI-IT10708484 | 30.625,51 | 249,84 € |
| TTI-IT10515148 | 28.757,55 | 234,60 € |
| TTI-IT10707931 | 13.270,91 | 108,26 € |
| TTI-IT10713897 | 4.137,03 | 33,75 € |
| TTI-IT10529449 | 51.501,32 | 420,15 € |
| TTI-IT10640049 | 22.279,10 | 181,75 € |
| TTI-IT10527121 | 5.284,62 | 43,11 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10588824 | 3.826,11 | 31,21 € |
| TTI-IT10485576 | 7.051,02 | 57,52 € |
| TTI-IT10638397 | 13.127,35 | 107,09 € |
| TTI-IT10480320 | 6.949,63 | 56,70 € |
| TTI-IT10584576 | 6.755,27 | 55,11 € |
| TTI-IT10468545 | 18.942,59 | 154,53 € |
| TTI-IT10637861 | 7.481,55 | 61,03 € |
| TTI-IT10479932 | 15.868,85 | 129,46 € |
| TTI-IT10571941 | 3.187,80 | 26,01 € |
| TTI-IT10479090 | 22.728,01 | 185,42 € |
| TTI-IT10505041 | 34.728,83 | 283,32 € |
| TTI-IT10525529 | 7.165,35 | 58,45 € |
| TTI-IT10617910 | 4.016,85 | 32,77 € |
| TTI-IT10742586 | 35.946,15 | 293,25 € |
| TTI-IT10520207 | 1.820,16 | 14,85 € |
| TTI-IT10707741 | 19.388,34 | 158,17 € |
| TTI-IT10702576 | 4.420,02 | 36,06 € |
| TTI-IT10629321 | 13.523,39 | 110,32 € |
| TTI-IT10505364 | 25.691,18 | 209,59 € |
| TTI-IT10628058 | 11.254,96 | 91,82 € |
| TTI-IT10615575 | 15.230,63 | 124,25 € |
| TTI-IT10533831 | 7.398,98 | 60,36 € |
| TTI-IT10516651 | 1.423,90 | 11,62 € |
| TTI-IT10532534 | 19.827,29 | 161,75 € |
| TTI-IT10587759 | 4.809,38 | 39,23 € |
| TTI-IT10529491 | 26.117,75 | 213,07 € |
| TTI-IT10514713 | 5.977,06 | 48,76 € |
| TTI-IT10455161 | 2.547,83 | 20,79 € |
| TTI-IT10495908 | 14.399,75 | 117,47 € |
| TTI-IT10421134 | 26.962,30 | 219,96 € |
| TTI-IT10520183 | 5.629,39 | 45,92 € |
| TTI-IT10414367 | 7.638,67 | 62,32 € |
| TTI-IT10634783 | 4.196,08 | 34,23 € |
| TTI-IT10748313 | 32.538,98 | 265,45 € |
| TTI-IT10516700 | 6.218,66 | 50,73 € |
| TTI-IT10478199 | 7.834,60 | 63,91 € |
| TTI-IT10426796 | 10.838,08 | 88,42 € |
| TTI-IT10435441 | 28.962,84 | 236,28 € |
| TTI-IT10515570 | 18.261,42 | 148,98 € |
| TTI-IT10469717 | 3.711,31 | 30,28 € |
| TTI-IT10425516 | 10.142,39 | 82,74 € |
| TTI-IT10526147 | 1.679,68 | 13,70 € |
| TTI-IT10514646 | 17.690,86 | 144,32 € |
| TTI-IT10708674 | 4.970,84 | 40,55 € |
| TTI-IT10424625 | 9.499,53 | 77,50 € |
| TTI-IT10483125 | 20.085,91 | 163,86 € |
| TTI-IT10520514 | 8.891,23 | 72,53 € |
| TTI-IT10471325 | 10.870,58 | 88,68 € |
| TTI-IT10604113 | 7.090,77 | 57,85 € |
| TTI-IT10481336 | 6.333,62 | 51,67 € |
| TTI-IT10729006 | 3.401,64 | 27,75 € |
| TTI-IT10530307 | 2.970,34 | 24,23 € |
| TTI-IT10594912 | 16.827,17 | 137,28 € |
| TTI-IT10747018 | 5.472,17 | 44,64 € |
| TTI-IT10731702 | 2.273,11 | 18,54 € |
| TTI-IT10629569 | 1.831,89 | 14,94 € |
| TTI-IT10581720 | 2.033,73 | 16,59 € |
| TTI-IT10453363 | 4.515,02 | 36,83 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10740796 | 2.345,05 | 19,13 € |
| TTI-IT10470492 | 2.709,34 | 22,10 € |
| TTI-IT10578930 | 36.133,35 | 294,78 € |
| TTI-IT10483844 | 20.909,39 | 170,58 € |
| TTI-IT10729180 | 5.074,17 | 41,40 € |
| TTI-IT10454757 | 2.160,17 | 17,62 € |
| TTI-IT10605327 | 10.731,77 | 87,55 € |
| TTI-IT10473638 | 4.312,57 | 35,18 € |
| TTI-IT10505322 | 3.037,23 | 24,78 € |
| TTI-IT10522882 | 2.744,01 | 22,39 € |
| TTI-IT10596473 | 6.636,34 | 54,14 € |
| TTI-IT10522096 | 55.573,96 | 453,37 € |
| TTI-IT10738131 | 1.874,40 | 15,29 € |
| TTI-IT10475484 | 3.191,55 | 26,04 € |
| TTI-IT10684703 | 4.971,09 | 40,55 € |
| TTI-IT10471383 | 2.361,31 | 19,26 € |
| TTI-IT10738066 | 2.199,71 | 17,95 € |
| TTI-IT10450113 | 4.944,27 | 40,34 € |
| TTI-IT10587355 | 4.025,78 | 32,84 € |
| TTI-IT10530414 | 4.002,65 | 32,65 € |
| TTI-IT10736102 | 3.304,06 | 26,95 € |
| TTI-IT10630880 | 2.923,44 | 23,85 € |
| TTI-IT10562653 | 2.098,30 | 17,12 € |
| TTI-IT10446927 | 5.784,24 | 47,19 € |
| TTI-IT10724804 | 5.729,72 | 46,74 € |
| TTI-IT10445014 | 1.699,85 | 13,87 € |
| TTI-IT10745946 | 1.693,71 | 13,82 € |
| TTI-IT10629890 | 6.207,07 | 50,64 € |
| TTI-IT10505265 | 8.651,47 | 70,58 € |
| TTI-IT10630955 | 6.671,75 | 54,43 € |
| TTI-IT10604428 | 2.132,32 | 17,40 € |
| TTI-IT10448901 | 3.071,79 | 25,06 € |
| TTI-IT10505140 | 6.580,70 | 53,69 € |
| TTI-IT10448437 | 2.451,85 | 20,00 € |
| TTI-IT10570186 | 1.785,32 | 14,56 € |
| TTI-IT10442845 | 6.151,64 | 50,19 € |
| TTI-IT10738116 | 3.442,75 | 28,09 € |
| TTI-IT10490487 | 48.729,40 | 397,53 € |
| TTI-IT10746003 | 3.391,07 | 27,66 € |
| TTI-IT10639322 | 6.195,07 | 50,54 € |
| TTI-IT10436439 | 8.303,96 | 67,74 € |
| TTI-IT10746045 | 1.509,71 | 12,32 € |
| TTI-IT10434386 | 11.773,25 | 96,05 € |
| TTI-IT10638415 | 4.415,89 | 36,02 € |
| TTI-IT10441706 | 29.547,12 | 241,05 € |
| TTI-IT10746144 | 4.330,49 | 35,33 € |
| TTI-IT10455219 | 2.112,42 | 17,23 € |
| TTI-IT10639851 | 4.377,90 | 35,71 € |
| TTI-IT10437611 | 11.278,30 | 92,01 € |
| TTI-IT10568897 | 7.745,86 | 63,19 € |
| TTI-IT10414482 | 7.834,92 | 63,92 € |
| TTI-IT10521314 | 6.875,27 | 56,09 € |
| TTI-IT10746745 | 12.837,65 | 104,73 € |
| TTI-IT10747759 | 3.513,49 | 28,66 € |
| TTI-IT10527980 | 3.478,88 | 28,38 € |
| TTI-IT10730202 | 2.217,07 | 18,09 € |
| TTI-IT10630072 | 6.937,29 | 56,59 € |
| TTI-IT10577745 | 5.043,18 | 41,14 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10449626 | 1.950,14 | 15,91 € |
| TTI-IT10722618 | 5.366,57 | 43,78 € |
| TTI-IT10747042 | 8.051,78 | 65,69 € |
| TTI-IT10742041 | 10.677,31 | 87,11 € |
| TTI-IT10746201 | 6.880,49 | 56,13 € |
| TTI-IT10729287 | 2.758,52 | 22,50 € |
| TTI-IT10630856 | 3.798,85 | 30,99 € |
| TTI-IT10576407 | 47.673,11 | 388,92 € |
| TTI-IT10439914 | 36.782,48 | 300,07 € |
| TTI-IT10733106 | 3.145,95 | 25,66 € |
| TTI-IT10435665 | 29.979,14 | 244,57 € |
| TTI-IT10609544 | 8.405,51 | 68,57 € |
| TTI-IT10444327 | 19.253,60 | 157,07 € |
| TTI-IT10729748 | 3.766,42 | 30,73 € |
| TTI-IT10443842 | 16.169,67 | 131,91 € |
| TTI-IT10605780 | 44.751,70 | 365,08 € |
| TTI-IT10489794 | 29.759,98 | 242,78 € |
| TTI-IT10738222 | 3.759,19 | 30,67 € |
| TTI-IT10443982 | 9.142,93 | 74,59 € |
| TTI-IT10600302 | 2.337,80 | 19,07 € |
| TTI-IT10483976 | 14.222,13 | 116,02 € |
| TTI-IT10737876 | 1.752,25 | 14,29 € |
| TTI-IT10627909 | 11.585,98 | 94,52 € |
| TTI-IT10580012 | 36.686,50 | 299,29 € |
| TTI-IT10436381 | 9.272,60 | 75,65 € |
| TTI-IT10532427 | 10.158,97 | 82,88 € |
| TTI-IT10566974 | 2.918,74 | 23,81 € |
| TTI-IT10532278 | 10.021,64 | 81,76 € |
| TTI-IT10723897 | 6.027,05 | 49,17 € |
| TTI-IT10483901 | 18.024,02 | 147,04 € |
| TTI-IT10473901 | 3.586,92 | 29,26 € |
| TTI-IT10738280 | 3.613,51 | 29,48 € |
| TTI-IT10473091 | 19.328,60 | 157,68 € |
| TTI-IT10734466 | 2.910,67 | 23,75 € |
| TTI-IT10469238 | 15.620,27 | 127,43 € |
| TTI-IT10723386 | 5.753,57 | 46,94 € |
| TTI-IT10442316 | 4.993,47 | 40,74 € |
| TTI-IT10711141 | 3.384,14 | 27,61 € |
| TTI-IT10473406 | 4.580,47 | 37,37 € |
| TTI-IT10737365 | 2.491,72 | 20,33 € |
| TTI-IT10462505 | 8.001,66 | 65,28 € |
| TTI-IT10571908 | 18.829,21 | 153,61 € |
| TTI-IT10486194 | 41.894,02 | 341,77 € |
| TTI-IT10725077 | 5.574,03 | 45,47 € |
| TTI-IT10461962 | 5.972,66 | 48,72 € |
| TTI-IT10617836 | 2.406,45 | 19,63 € |
| TTI-IT10491468 | 35.589,44 | 290,34 € |
| TTI-IT10738427 | 3.321,54 | 27,10 € |
| TTI-IT10457854 | 22.280,91 | 181,77 € |
| TTI-IT10503869 | 9.172,43 | 74,83 € |
| TTI-IT10463794 | 7.928,83 | 64,68 € |
| TTI-IT10613389 | 37.343,83 | 304,65 € |
| TTI-IT10457870 | 16.288,17 | 132,88 € |
| TTI-IT10415704 | 36.376,37 | 296,76 € |
| TTI-IT10458149 | 56.389,79 | 460,03 € |
| TTI-IT10711198 | 2.023,43 | 16,51 € |
| TTI-IT10465000 | 8.979,40 | 73,25 € |
| TTI-IT10720870 | 8.945,90 | 72,98 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10456185 | 4.726,41 | 38,56 € |
| TTI-IT10599237 | 2.008,80 | 16,39 € |
| TTI-IT10455633 | 32.252,84 | 263,12 € |
| TTI-IT10700043 | 2.293,23 | 18,71 € |
| TTI-IT10455435 | 33.822,11 | 275,92 € |
| TTI-IT10568313 | 4.011,95 | 32,73 € |
| TTI-IT10446158 | 8.961,25 | 73,11 € |
| TTI-IT10749690 | 19.232,25 | 156,90 € |
| TTI-IT10486442 | 34.636,85 | 282,57 € |
| TTI-IT10582956 | 12.237,94 | 99,84 € |
| TTI-IT10460897 | 8.677,51 | 70,79 € |
| TTI-IT10749022 | 34.679,86 | 282,92 € |
| TTI-IT10455549 | 37.458,51 | 305,59 € |
| TTI-IT10567998 | 4.169,65 | 34,02 € |
| TTI-IT10458282 | 33.658,96 | 274,59 € |
| TTI-IT10695951 | 1.776,79 | 14,50 € |
| TTI-IT10462053 | 14.137,15 | 115,33 € |
| TTI-IT10566182 | 4.042,26 | 32,98 € |
| TTI-IT10434066 | 7.766,38 | 63,36 € |
| TTI-IT10503918 | 3.423,15 | 27,93 € |
| TTI-IT10465857 | 9.943,31 | 81,12 € |
| TTI-IT10590367 | 7.383,67 | 60,24 € |
| TTI-IT10464106 | 36.585,12 | 298,46 € |
| TTI-IT10499421 | 5.261,92 | 42,93 € |
| TTI-IT10464049 | 38.553,20 | 314,52 € |
| TTI-IT10712083 | 5.413,74 | 44,17 € |
| TTI-IT10455880 | 4.321,08 | 35,25 € |
| TTI-IT10625782 | 4.874,52 | 39,77 € |
| TTI-IT10484230 | 17.001,69 | 138,70 € |
| TTI-IT10711191 | 3.561,58 | 29,06 € |
| TTI-IT10434048 | 14.671,84 | 119,69 € |
| TTI-IT10699334 | 2.664,86 | 21,74 € |
| TTI-IT10486897 | 21.281,24 | 173,61 € |
| TTI-IT10704136 | 6.163,71 | 50,28 € |
| TTI-IT10455583 | 43.507,32 | 354,93 € |
| TTI-IT10695917 | 3.786,74 | 30,89 € |
| TTI-IT10484040 | 43.353,59 | 353,68 € |
| TTI-IT10700934 | 16.663,14 | 135,94 € |
| TTI-IT10459058 | 9.709,41 | 79,21 € |
| TTI-IT10689277 | 5.490,15 | 44,79 € |
| TTI-IT10462481 | 15.863,84 | 129,42 € |
| TTI-IT10635987 | 18.676,85 | 152,37 € |
| TTI-IT10464114 | 7.580,36 | 61,84 € |
| TTI-IT10702031 | 28.529,81 | 232,75 € |
| TTI-IT10438138 | 1.705,62 | 13,91 € |
| TTI-IT10607646 | 13.523,80 | 110,33 € |
| TTI-IT10746235 | 14.464,23 | 118,00 € |
| TTI-IT10701924 | 10.279,35 | 83,86 € |
| TTI-IT10746688 | 15.175,24 | 123,80 € |
| TTI-IT10597150 | 3.030,15 | 24,72 € |
| TTI-IT10526939 | 6.989,97 | 57,02 € |
| TTI-IT10702188 | 30.973,13 | 252,68 € |
| TTI-IT10441466 | 39.116,58 | 319,11 € |
| TTI-IT10585459 | 16.001,21 | 130,54 € |
| TTI-IT10464471 | 33.182,20 | 270,70 € |
| TTI-IT10701982 | 12.320,83 | 100,51 € |
| TTI-IT10461772 | 22.992,26 | 187,57 € |
| TTI-IT10574640 | 12.523,50 | 102,17 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10464635 | 6.773,95 | 55,26 € |
| TTI-IT10701940 | 16.185,95 | 132,04 € |
| TTI-IT10459412 | 6.657,16 | 54,31 € |
| TTI-IT10571769 | 38.542,96 | 314,43 € |
| TTI-IT10705671 | 16.951,83 | 138,29 € |
| TTI-IT10701990 | 16.136,22 | 131,64 € |
| TTI-IT10745063 | 20.000,29 | 163,16 € |
| TTI-IT10606052 | 8.444,23 | 68,89 € |
| TTI-IT10743214 | 40.643,38 | 331,57 € |
| TTI-IT10702130 | 41.109,59 | 335,37 € |
| TTI-IT10743453 | 34.930,55 | 284,96 € |
| TTI-IT10586251 | 1.581,23 | 12,90 € |
| TTI-IT10744766 | 22.751,01 | 185,60 € |
| TTI-IT10688764 | 3.703,17 | 30,21 € |
| TTI-IT10744831 | 21.808,20 | 177,91 € |
| TTI-IT10568824 | 4.621,07 | 37,70 € |
| TTI-IT10688146 | 5.762,12 | 47,01 € |
| TTI-IT10743115 | 13.812,31 | 112,68 € |
| TTI-IT10616896 | 4.546,27 | 37,09 € |
| TTI-IT10686503 | 14.406,17 | 117,53 € |
| TTI-IT10627670 | 1.735,68 | 14,16 € |
| TTI-IT10690142 | 8.356,91 | 68,18 € |
| TTI-IT10606341 | 14.339,73 | 116,98 € |
| TTI-IT10689342 | 7.394,41 | 60,32 € |
| TTI-IT10749715 | 11.353,22 | 92,62 € |
| TTI-IT10719664 | 6.401,22 | 52,22 € |
| TTI-IT10641633 | 1.517,35 | 12,38 € |
| TTI-IT10558815 | 2.550,14 | 20,80 € |
| TTI-IT10715645 | 2.324,93 | 18,97 € |
| TTI-IT10715637 | 5.948,83 | 48,53 € |
| TTI-IT10684168 | 1.637,16 | 13,36 € |
| TTI-IT10698319 | 1.957,36 | 15,97 € |
| TTI-IT10510925 | 7.808,75 | 63,70 € |
| TTI-IT10693005 | 4.840,57 | 39,49 € |
| TTI-IT10606309 | 21.284,88 | 173,64 € |
| TTI-IT10626508 | 5.705,69 | 46,55 € |
| TTI-IT10688962 | 44.448,99 | 362,61 € |
| TTI-IT10509935 | 5.175,49 | 42,22 € |
| TTI-IT10583511 | 4.210,56 | 34,35 € |
| TTI-IT10403632 | 30.484,29 | 248,69 € |
| TTI-IT10626870 | 1.548,56 | 12,63 € |
| TTI-IT10403327 | 7.428,48 | 60,60 € |
| TTI-IT10563394 | 3.626,16 | 29,58 € |
| TTI-IT10406159 | 1.604,52 | 13,09 € |
| TTI-IT10716215 | 17.263,03 | 140,83 € |
| TTI-IT10403501 | 6.991,12 | 57,03 € |
| TTI-IT10710060 | 14.330,16 | 116,91 € |
| TTI-IT10402611 | 1.545,48 | 12,61 € |
| TTI-IT10698491 | 8.227,97 | 67,12 € |
| TTI-IT10698395 | 3.692,03 | 30,12 € |
| TTI-IT10742182 | 36.395,32 | 296,91 € |
| TTI-IT10693442 | 3.233,36 | 26,38 € |
| TTI-IT10721546 | 8.104,78 | 66,12 € |
| TTI-IT10686816 | 2.381,75 | 19,43 € |
| TTI-IT10589335 | 8.826,53 | 72,01 € |
| TTI-IT10720441 | 3.320,45 | 27,09 € |
| TTI-IT10508729 | 11.899,79 | 97,08 € |
| TTI-IT10719500 | 8.232,09 | 67,16 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10585936 | 2.163,49 | 17,65 € |
| TTI-IT10691708 | 3.766,97 | 30,73 € |
| TTI-IT10686889 | 4.518,53 | 36,86 € |
| TTI-IT10690184 | 2.366,85 | 19,31 € |
| TTI-IT10573377 | 7.452,23 | 60,80 € |
| TTI-IT10696512 | 2.527,51 | 20,62 € |
| TTI-IT10719839 | 34.514,46 | 281,57 € |
| TTI-IT10694417 | 5.985,98 | 48,83 € |
| TTI-IT10563970 | 5.481,37 | 44,72 € |
| TTI-IT10693987 | 1.991,14 | 16,24 € |
| TTI-IT10693532 | 5.919,62 | 48,29 € |
| TTI-IT10699911 | 3.268,67 | 26,67 € |
| TTI-IT10714928 | 41.480,41 | 338,40 € |
| TTI-IT10719162 | 4.828,27 | 39,39 € |
| TTI-IT10716999 | 12.990,61 | 105,98 € |
| TTI-IT10718467 | 9.214,35 | 75,17 € |
| TTI-IT10566422 | 4.670,55 | 38,10 € |
| TTI-IT10697272 | 1.709,08 | 13,94 € |
| TTI-IT10696274 | 5.684,27 | 46,37 € |
| TTI-IT10694579 | 3.656,79 | 29,83 € |
| TTI-IT10690512 | 4.180,56 | 34,11 € |
| TTI-IT10696660 | 4.108,13 | 33,51 € |
| TTI-IT10695266 | 3.954,84 | 32,26 € |
| TTI-IT10416110 | 25.875,47 | 211,09 € |
| TTI-IT10720977 | 2.449,90 | 19,99 € |
| TTI-IT10694678 | 2.418,94 | 19,73 € |
| TTI-IT10695662 | 1.869,10 | 15,25 € |
| TTI-IT10720993 | 2.035,03 | 16,60 € |
| TTI-IT10718500 | 2.213,11 | 18,05 € |
| TTI-IT10502012 | 6.545,48 | 53,40 € |
| TTI-IT10750606 | 1.546,74 | 12,62 € |
| TTI-IT10718930 | 23.344,69 | 190,45 € |
| TTI-IT10694712 | 3.389,90 | 27,65 € |
| TTI-IT10696084 | 5.087,41 | 41,50 € |
| TTI-IT10448273 | 3.648,56 | 29,76 € |
| TTI-IT10631450 | 3.144,51 | 25,65 € |
| TTI-IT10629939 | 4.647,31 | 37,91 € |
| TTI-IT10422221 | 18.859,36 | 153,85 € |
| TTI-IT10523935 | 18.163,23 | 148,18 € |
| TTI-IT10707608 | 6.209,92 | 50,66 € |
| TTI-IT10444303 | 23.039,99 | 187,96 € |
| TTI-IT10628008 | 4.949,45 | 40,38 € |
| TTI-IT10532393 | 10.584,35 | 86,35 € |
| TTI-IT10473167 | 4.131,02 | 33,70 € |
| TTI-IT10435581 | 19.983,84 | 163,03 € |
| TTI-IT10743990 | 16.183,43 | 132,02 € |
| TTI-IT10530999 | 9.031,79 | 73,68 € |
| TTI-IT10422255 | 47.640,60 | 388,65 € |
| TTI-IT10521577 | 5.265,68 | 42,96 € |
| TTI-IT10522502 | 49.131,94 | 400,82 € |
| TTI-IT10705267 | 34.525,29 | 281,66 € |
| TTI-IT10704746 | 12.439,43 | 101,48 € |
| TTI-IT10477514 | 3.070,55 | 25,05 € |
| TTI-IT10708450 | 27.360,43 | 223,21 € |
| TTI-IT10706356 | 24.089,83 | 196,52 € |
| TTI-IT10435185 | 5.279,90 | 43,07 € |
| TTI-IT10474719 | 3.231,15 | 26,36 € |
| TTI-IT10439187 | 9.363,45 | 76,39 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10718221 | 5.101,75 | 41,62 € |
| TTI-IT10558633 | 4.221,64 | 34,44 € |
| TTI-IT10695579 | 19.785,75 | 161,41 € |
| TTI-IT10504332 | 3.572,51 | 29,14 € |
| TTI-IT10412660 | 5.091,05 | 41,53 € |
| TTI-IT10719781 | 5.479,08 | 44,70 € |
| TTI-IT10693722 | 27.630,45 | 225,41 € |
| TTI-IT10402403 | 33.150,51 | 270,44 € |
| TTI-IT10694720 | 1.585,39 | 12,93 € |
| TTI-IT10717502 | 3.369,84 | 27,49 € |
| TTI-IT10626995 | 7.232,48 | 59,00 € |
| TTI-IT10509480 | 2.439,82 | 19,90 € |
| TTI-IT10626526 | 2.823,88 | 23,04 € |
| TTI-IT10715728 | 14.827,86 | 120,97 € |
| TTI-IT10693516 | 10.147,62 | 82,78 € |
| TTI-IT10510181 | 30.530,97 | 249,07 € |
| TTI-IT10699358 | 2.595,08 | 21,17 € |
| TTI-IT10501641 | 6.611,18 | 53,93 € |
| TTI-IT10695712 | 5.121,45 | 41,78 € |
| TTI-IT10396279 | 49,70 | 0,41 € |
| TTI-IT10399505 | 93.291,66 | 761,07 € |
| TTI-IT10399968 | 14.859,76 | 121,23 € |
| TTI-IT10714556 | 20.295,60 | 165,57 € |
| TTI-IT10409582 | 17.329,90 | 141,38 € |
| TTI-IT10504637 | 9.446,58 | 77,07 € |
| TTI-IT10448776 | 4.803,05 | 39,18 € |
| TTI-IT10609008 | 9.103,21 | 74,26 € |
| TTI-IT10734813 | 27.638,46 | 225,47 € |
| TTI-IT10495411 | 13.751,62 | 112,19 € |
| TTI-IT10792886 | 2.765,41 | 606,77 € |
| TTI-IT10569962 | 3.430,29 | 27,98 € |
| TTI-IT10442910 | 36.527,61 | 297,99 € |
| TTI-IT10576531 | 5.894,41 | 48,09 € |
| TTI-IT10496931 | 30.634,68 | 249,92 € |
| TTI-IT10602768 | 43.639,54 | 356,01 € |
| TTI-IT10706067 | 5.989,02 | 48,86 € |
| TTI-IT10593620 | 5.672,87 | 46,28 € |
| TTI-IT10563014 | 8.347,58 | 68,10 € |
| TTI-IT10634149 | 5.276,58 | 43,05 € |
| TTI-IT10708971 | 13.278,08 | 108,32 € |
| TTI-IT10573213 | 8.906,17 | 72,66 € |
| TTI-IT10425285 | 17.385,31 | 141,83 € |
| TTI-IT10569978 | 34.813,08 | 284,01 € |
| TTI-IT10422495 | 32.151,12 | 262,29 € |
| TTI-IT10572528 | 7.663,07 | 62,52 € |
| TTI-IT10429666 | 5.326,93 | 43,46 € |
| TTI-IT10608933 | 8.081,77 | 65,93 € |
| TTI-IT10422528 | 16.138,77 | 131,66 € |
| TTI-IT10635237 | 2.729,97 | 22,27 € |
| TTI-IT10531213 | 4.998,19 | 40,78 € |
| TTI-IT10644206 | 3.077,96 | 25,11 € |
| TTI-IT10484842 | 6.387,31 | 52,11 € |
| TTI-IT10575516 | 2.389,68 | 19,50 € |
| TTI-IT10588644 | 1.522,59 | 12,42 € |
| TTI-IT10635328 | 5.556,33 | 45,33 € |
| TTI-IT10631905 | 2.708,39 | 22,10 € |
| TTI-IT10793436 | 11.922,29 | 2.615,93 € |
| TTI-IT10767293 | 20.093,06 | 4.408,72 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|-------------|
| TTI-IT10789378 | 21.626,98 | 4.745,28 € |
| TTI-IT10795269 | 33.718,27 | 7.398,29 € |
| TTI-IT10785706 | 21.389,14 | 4.693,10 € |
| TTI-IT10222685 | 22.444,27 | 4.335,38 € |
| TTI-IT10229367 | 43.718,91 | 8.444,83 € |
| TTI-IT10242915 | 55.800,43 | 10.778,52 € |
| TTI-IT10243590 | 24.846,61 | 4.799,42 € |
| TTI-IT10247047 | 46.031,23 | 8.891,48 € |
| TTI-IT10795186 | 9.389,51 | 2.060,20 € |
| TTI-IT10783095 | 21.140,56 | 4.638,56 € |
| TTI-IT10762354 | 5.921,09 | 1.299,18 € |
| TTI-IT10784122 | 2.004,57 | 439,83 € |
| TTI-IT10784130 | 3.139,90 | 688,94 € |
| TTI-IT10764475 | 50.583,62 | 11.098,80 € |
| TTI-IT10788931 | 47.140,07 | 10.343,24 € |
| TTI-IT10774133 | 37.937,24 | 8.324,00 € |
| TTI-IT10774539 | 39.638,55 | 8.697,29 € |
| TTI-IT10774224 | 11.318,80 | 2.483,51 € |
| TTI-IT10785047 | 35.230,92 | 7.730,19 € |
| TTI-IT10785178 | 68.283,86 | 14.982,50 € |
| TTI-IT10773016 | 13.671,87 | 2.999,81 € |
| TTI-IT10785590 | 25.654,20 | 5.628,92 € |
| TTI-IT10785863 | 33.103,18 | 7.263,33 € |
| TTI-IT10792081 | 3.245,50 | 712,11 € |
| TTI-IT10791269 | 14.007,74 | 3.073,51 € |
| TTI-IT10791303 | 14.273,30 | 3.131,78 € |
| TTI-IT10792050 | 20.206,55 | 4.433,62 € |
| TTI-IT10793050 | 20.392,03 | 4.474,32 € |
| TTI-IT10792544 | 37.961,34 | 8.329,29 € |
| TTI-IT10227858 | 11.891,75 | 2.297,03 € |
| TTI-IT10215366 | 21.532,46 | 4.159,25 € |
| TTI-IT10222552 | 31.079,81 | 6.003,44 € |
| TTI-IT10225712 | 9.226,40 | 1.782,19 € |
| TTI-IT10223527 | 15.628,43 | 3.018,82 € |
| TTI-IT10764938 | 34.925,74 | 7.663,23 € |
| TTI-IT10763975 | 15.185,23 | 3.331,87 € |
| TTI-IT10785346 | 23.462,27 | 5.147,97 € |
| TTI-IT10788539 | 15.861,19 | 3.480,18 € |
| TTI-IT10775309 | 18.755,67 | 4.115,28 € |
| TTI-IT10229268 | 9.181,99 | 1.773,61 € |
| TTI-IT10233674 | 7.365,56 | 1.422,75 € |
| TTI-IT10227478 | 49.831,09 | 9.625,47 € |
| TTI-IT10225951 | 9.229,92 | 1.782,87 € |
| TTI-IT10231512 | 19.096,59 | 3.688,74 € |
| TTI-IT10224384 | 2.835,70 | 547,75 € |
| TTI-IT10225480 | 4.929,64 | 952,22 € |
| TTI-IT10228435 | 13.513,07 | 2.610,21 € |
| TTI-IT10226454 | 19.702,93 | 3.805,86 € |
| TTI-IT10224657 | 6.240,31 | 1.205,39 € |
| TTI-IT10226629 | 11.912,59 | 2.301,06 € |
| TTI-IT10216224 | 6.146,81 | 1.187,33 € |
| TTI-IT10793693 | 13.067,82 | 2.867,28 € |
| TTI-IT10794939 | 19.791,33 | 4.342,51 € |
| TTI-IT10795193 | 9.797,62 | 2.149,74 € |
| TTI-IT10790361 | 51.838,35 | 11.374,11 € |
| TTI-IT10790539 | 28.950,81 | 6.352,24 € |
| TTI-IT10760911 | 7.383,85 | 1.620,13 € |
| TTI-IT10761391 | 3.300,00 | 724,07 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|-------------|
| TTI-IT10762684 | 5.207,92 | 1.142,70 € |
| TTI-IT10799098 | 25.503,04 | 5.595,75 € |
| TTI-IT10219384 | 15.108,14 | 2.918,32 € |
| TTI-IT10228005 | 25.234,57 | 4.874,36 € |
| TTI-IT10227973 | 24.791,24 | 4.788,73 € |
| TTI-IT10224095 | 7.223,65 | 1.395,33 € |
| TTI-IT10218816 | 30.608,15 | 5.912,33 € |
| TTI-IT10214898 | 0,00 | - € |
| TTI-IT10224277 | 13.726,15 | 2.651,37 € |
| TTI-IT10222834 | 17.959,80 | 3.469,15 € |
| TTI-IT10219418 | 10.580,59 | 2.043,77 € |
| TTI-IT10227585 | 27.458,50 | 5.303,94 € |
| TTI-IT10226918 | 46.637,06 | 9.008,51 € |
| TTI-IT10227163 | 32.182,21 | 6.216,38 € |
| TTI-IT10229078 | 11.170,95 | 2.157,80 € |
| TTI-IT10223063 | 837,57 | 161,79 € |
| TTI-IT10223600 | 4.925,48 | 951,42 € |
| TTI-IT10226561 | 12.807,68 | 2.473,96 € |
| TTI-IT10218311 | 52.464,10 | 10.134,07 € |
| TTI-IT10224012 | 3.372,01 | 651,34 € |
| TTI-IT10232361 | 21.582,46 | 4.168,91 € |
| TTI-IT10230811 | 9.064,10 | 1.750,84 € |
| TTI-IT10217313 | 28.607,70 | 5.525,92 € |
| TTI-IT10223873 | 0,00 | - € |
| TTI-IT10221497 | 30.395,34 | 5.871,22 € |
| TTI-IT10223709 | 8.204,67 | 1.584,83 € |
| TTI-IT10228898 | 3.812,83 | 736,49 € |
| TTI-IT10226140 | 3.819,00 | 737,69 € |
| TTI-IT10226231 | 15.494,41 | 2.992,93 € |
| TTI-IT10214294 | 17.884,40 | 3.454,59 € |
| TTI-IT10782610 | 27.911,75 | 6.124,26 € |
| TTI-IT10782239 | 25.283,01 | 5.547,47 € |
| TTI-IT10788844 | 2.076,22 | 455,55 € |
| TTI-IT10769398 | 18.008,31 | 3.951,29 € |
| TTI-IT10769718 | 20.126,55 | 4.416,07 € |
| TTI-IT10766704 | 6.226,48 | 1.366,18 € |
| TTI-IT10786865 | 15.644,35 | 3.432,61 € |
| TTI-IT10772262 | 14.986,78 | 3.288,32 € |
| TTI-IT10766670 | 56.044,56 | 12.297,02 € |
| TTI-IT10773278 | 1.282,67 | 281,44 € |
| TTI-IT10773155 | 22.873,66 | 5.018,82 € |
| TTI-IT10780897 | 11.575,66 | 2.539,87 € |
| TTI-IT10781748 | 5.139,33 | 1.127,65 € |
| TTI-IT10782105 | 13.331,97 | 2.925,23 € |
| TTI-IT10748965 | 21.715,34 | 177,15 € |
| TTI-IT10750416 | 1.729,71 | 14,11 € |
| TTI-IT10092013 | 25.152,14 | 205,19 € |
| TTI-IT10092112 | 20.403,22 | 166,45 € |
| TTI-IT10092211 | 40.344,98 | 329,13 € |
| TTI-IT10092419 | 19.740,18 | 161,04 € |
| TTI-IT10092518 | 79.079,67 | 645,13 € |
| TTI-IT10092617 | 12.884,92 | 105,12 € |
| TTI-IT10092815 | 42.241,54 | 344,61 € |
| TTI-IT10092914 | 71.806,01 | 585,79 € |
| TTI-IT10093011 | 46.412,68 | 378,63 € |
| TTI-IT10093110 | 20.520,78 | 167,41 € |
| TTI-IT10093219 | 33.306,22 | 271,71 € |
| TTI-IT10093417 | 18.135,21 | 147,95 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|-------------|
| TTI-IT10093516 | 285.316,86 | 2.327,61 € |
| TTI-IT10093615 | 194.481,14 | 1.586,58 € |
| TTI-IT10093813 | 96.192,21 | 784,74 € |
| TTI-IT10093912 | 193.561,77 | 1.579,08 € |
| TTI-IT10094019 | 263.809,29 | 2.152,16 € |
| TTI-IT10094118 | 94.656,00 | 772,20 € |
| TTI-IT10094217 | 255.377,12 | 2.083,37 € |
| TTI-IT10094316 | 43.028,10 | 351,02 € |
| TTI-IT10094415 | 128.971,99 | 1.052,15 € |
| TTI-IT10094514 | 178.117,46 | 1.453,08 € |
| TTI-IT10094613 | 61.950,10 | 505,39 € |
| TTI-IT10094811 | 58.368,76 | 476,17 € |
| TTI-IT10094910 | 98.006,37 | 799,54 € |
| TTI-IT10095016 | 29.258,44 | 238,69 € |
| TTI-IT10095115 | 32.913,78 | 268,51 € |
| TTI-IT10095214 | 21.542,84 | 175,75 € |
| TTI-IT10095412 | 83.158,90 | 678,41 € |
| TTI-IT10095511 | 15.300,00 | 124,82 € |
| TTI-IT10227668 | 16.551,84 | 3.197,19 € |
| TTI-IT10788486 | 39.008,39 | 8.559,03 € |
| TTI-IT10772883 | 28.303,82 | 6.210,28 € |
| TTI-IT10787256 | 16.478,20 | 3.615,56 € |
| TTI-IT10787561 | 19.767,13 | 4.337,20 € |
| TTI-IT10770996 | 34.158,26 | 7.494,83 € |
| TTI-IT10783469 | 13.266,20 | 2.910,80 € |
| TTI-IT10785259 | 16.559,20 | 3.633,34 € |
| TTI-IT10792665 | 9.778,84 | 2.145,62 € |
| TTI-IT10791991 | 1.810,92 | 397,34 € |
| TTI-IT10791697 | 9.448,24 | 2.073,09 € |
| TTI-IT10792262 | 55.090,15 | 12.087,61 € |
| TTI-IT10792894 | 17.479,85 | 3.835,34 € |
| TTI-IT10793001 | 8.894,32 | 1.951,55 € |
| TTI-IT10798799 | 31.513,43 | 6.914,52 € |
| TTI-IT10778549 | 19.172,32 | 4.206,69 € |
| TTI-IT10799352 | 12.837,28 | 2.816,69 € |
| TTI-IT10795409 | 13.402,85 | 2.940,79 € |
| TTI-IT10778368 | 23.519,33 | 5.160,49 € |
| TTI-IT10770912 | 13.000,82 | 2.852,57 € |
| TTI-IT10794186 | 27.032,52 | 5.931,34 € |
| TTI-IT10799823 | 23.546,03 | 5.166,35 € |
| TTI-IT10781058 | 985,28 | 216,19 € |
| TTI-IT10787707 | 18.872,81 | 4.140,98 € |
| TTI-IT10768409 | 4.384,05 | 961,93 € |
| TTI-IT10786038 | 14.664,14 | 3.217,53 € |
| TTI-IT10785930 | 26.438,33 | 5.800,97 € |
| TTI-IT10787841 | 46.654,44 | 10.236,68 € |
| TTI-IT10788157 | 7.218,35 | 1.583,81 € |
| TTI-IT10767789 | 56.991,59 | 12.504,81 € |
| TTI-IT10768045 | 129.652,27 | 28.447,65 € |
| TTI-IT10778090 | 22.482,22 | 4.932,94 € |
| TTI-IT10768571 | 10.089,78 | 2.213,85 € |
| TTI-IT10790997 | 17.698,71 | 3.883,36 € |
| TTI-IT10790133 | 33.011,75 | 7.243,27 € |
| TTI-IT10789535 | 14.687,38 | 3.222,63 € |
| TTI-IT10789817 | 36.460,05 | 7.999,88 € |
| TTI-IT10777414 | 46.845,62 | 10.278,63 € |
| TTI-IT10777507 | 22.422,08 | 4.919,74 € |
| TTI-IT10774758 | 9.258,14 | 2.031,37 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10767219 | 68.554,10 | 15.041,80 € |
| TTI-IT10764458 | 17.156,25 | 3.764,34 € |
| TTI-IT10784429 | 1.859,95 | 408,10 € |
| TTI-IT10784687 | 26.009,22 | 5.706,81 € |
| TTI-IT10794087 | 38.682,44 | 8.487,51 € |
| TTI-IT10779713 | 19.133,51 | 4.198,18 € |
| TTI-IT10794369 | 9.466,63 | 2.077,12 € |
| TTI-IT10795081 | 13.412,26 | 2.942,85 € |
| TTI-IT10794607 | 1.378,82 | 302,53 € |
| TTI-IT10794943 | 13.799,24 | 3.027,76 € |
| TTI-IT10804741 | 15.316,27 | 3.360,62 € |
| TTI-IT10772017 | 14.655,49 | 3.215,63 € |
| TTI-IT10786088 | 9.096,20 | 1.995,84 € |
| TTI-IT10785075 | 5.710,37 | 1.252,94 € |
| TTI-IT10785059 | 1.982,38 | 434,96 € |
| TTI-IT10789479 | 3.389,31 | 743,67 € |
| TTI-IT10775639 | 46.587,90 | 10.222,08 € |
| TTI-IT10710159 | 13.434,20 | 109,60 € |
| TTI-IT10657468 | 9.041,60 | 73,76 € |
| TTI-IT10656395 | 7.041,48 | 57,44 € |
| TTI-IT10746521 | 25.523,19 | 208,22 € |
| TTI-IT10709763 | 16.333,62 | 133,25 € |
| TTI-IT10620451 | 7.390,24 | 60,29 € |
| TTI-IT10650848 | 1.882,55 | 15,36 € |
| TTI-IT10481013 | 7.879,25 | 64,28 € |
| TTI-IT10710943 | 19.893,88 | 162,29 € |
| TTI-IT10669159 | 5.111,57 | 41,70 € |
| TTI-IT10652318 | 4.247,59 | 34,65 € |
| TTI-IT10478976 | 7.077,47 | 57,74 € |
| TTI-IT10710654 | 13.397,11 | 109,29 € |
| TTI-IT10659018 | 5.923,69 | 48,33 € |
| TTI-IT10491237 | 3.315,29 | 27,05 € |
| TTI-IT10478100 | 10.415,19 | 84,97 € |
| TTI-IT10709977 | 14.842,92 | 121,09 € |
| TTI-IT10647127 | 1.823,20 | 14,87 € |
| TTI-IT10490008 | 28.174,49 | 229,85 € |
| TTI-IT10477084 | 23.302,55 | 190,10 € |
| TTI-IT10405052 | 4.704,32 | 38,38 € |
| TTI-IT10676930 | 5.452,63 | 44,48 € |
| TTI-IT10473373 | 6.392,77 | 52,15 € |
| TTI-IT10447463 | 4.540,61 | 37,04 € |
| TTI-IT10490768 | 22.126,39 | 180,51 € |
| TTI-IT10536652 | 2.348,13 | 19,16 € |
| TTI-IT10444254 | 9.054,99 | 73,87 € |
| TTI-IT10746209 | 7.522,79 | 61,37 € |
| TTI-IT10441433 | 7.343,17 | 59,91 € |
| TTI-IT10673953 | 3.051,29 | 24,89 € |
| TTI-IT10524242 | 11.034,21 | 90,02 € |
| TTI-IT10631731 | 4.246,81 | 34,65 € |
| TTI-IT10471177 | 5.841,74 | 47,66 € |
| TTI-IT10539160 | 2.504,05 | 20,43 € |
| TTI-IT10442761 | 25.201,42 | 205,59 € |
| TTI-IT10246486 | 44.887,08 | 8.670,48 € |
| TTI-IT10260669 | 13.004,77 | 2.512,03 € |
| TTI-IT10253375 | 8.235,22 | 1.590,73 € |
| TTI-IT10241552 | 2.450,91 | 473,42 € |
| TTI-IT10241628 | 37.298,98 | 7.204,75 € |
| TTI-IT10244515 | 1.020,61 | 197,14 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10244721 | 30.441,34 | 5.880,11 € |
| TTI-IT10244481 | 35.608,76 | 6.878,26 € |
| TTI-IT10254282 | 3.584,26 | 692,34 € |
| TTI-IT10248565 | 20.430,43 | 3.946,38 € |
| TTI-IT10248649 | 32.450,49 | 6.268,20 € |
| TTI-IT10259638 | 14.223,88 | 2.747,51 € |
| TTI-IT10234722 | 13.611,88 | 2.629,30 € |
| TTI-IT10239390 | 42.114,81 | 8.134,98 € |
| TTI-IT10237329 | 64.858,43 | 12.528,18 € |
| TTI-IT10248458 | 25.537,67 | 4.932,91 € |
| TTI-IT10242113 | 30.244,91 | 5.842,17 € |
| TTI-IT10234946 | 39.456,29 | 7.621,46 € |
| TTI-IT10253102 | 24.455,26 | 4.723,83 € |
| TTI-IT10238061 | 34.559,72 | 6.675,62 € |
| TTI-IT10238707 | 23.894,43 | 4.615,50 € |
| TTI-IT10251437 | 58.266,60 | 11.254,89 € |
| TTI-IT10442011 | 7.587,40 | 61,90 € |
| TTI-IT10498721 | 14.053,82 | 114,65 € |
| TTI-IT10439073 | 6.249,39 | 50,98 € |
| TTI-IT10748907 | 4.244,16 | 34,62 € |
| TTI-IT10440674 | 24.552,35 | 200,30 € |
| TTI-IT10504663 | 10.859,99 | 88,60 € |
| TTI-IT10438700 | 15.835,41 | 129,19 € |
| TTI-IT10481526 | 4.778,53 | 38,98 € |
| TTI-IT10435014 | 36.403,46 | 296,98 € |
| TTI-IT10495395 | 3.040,26 | 24,80 € |
| TTI-IT10438255 | 27.068,98 | 220,83 € |
| TTI-IT10449503 | 4.804,27 | 39,19 € |
| TTI-IT10746719 | 6.913,94 | 56,40 € |
| TTI-IT10620402 | 1.501,40 | 12,25 € |
| TTI-IT10708541 | 1.988,00 | 16,22 € |
| TTI-IT10746802 | 5.058,76 | 41,27 € |
| TTI-IT10448703 | 1.585,61 | 12,94 € |
| TTI-IT10618841 | 7.604,96 | 62,04 € |
| TTI-IT10422338 | 2.608,06 | 21,28 € |
| TTI-IT10422313 | 3.064,00 | 25,00 € |
| TTI-IT10666031 | 8.619,09 | 70,31 € |
| TTI-IT10454221 | 3.774,48 | 30,79 € |
| TTI-IT10451071 | 2.529,83 | 20,64 € |
| TTI-IT10449709 | 2.194,19 | 17,90 € |
| TTI-IT10654274 | 66.410,71 | 541,78 € |
| TTI-IT10746505 | 27.644,71 | 225,53 € |
| TTI-IT10597801 | 2.454,75 | 20,03 € |
| TTI-IT10742610 | 29.839,96 | 243,43 € |
| TTI-IT10648736 | 10.668,94 | 87,04 € |
| TTI-IT10532658 | 18.345,84 | 149,67 € |
| TTI-IT10603881 | 51.377,45 | 419,14 € |
| TTI-IT10526709 | 22.511,81 | 183,65 € |
| TTI-IT10734995 | 17.455,17 | 142,40 € |
| TTI-IT10705176 | 13.432,84 | 109,59 € |
| TTI-IT10602727 | 48.973,81 | 399,53 € |
| TTI-IT10236172 | 28.314,76 | 5.469,34 € |
| TTI-IT10256808 | 8.989,85 | 1.736,50 € |
| TTI-IT10249068 | 17.392,97 | 3.359,66 € |
| TTI-IT10236081 | 15.811,45 | 3.054,17 € |
| TTI-IT10248227 | 31.039,79 | 5.995,71 € |
| TTI-IT10258945 | 3.406,15 | 657,94 € |
| TTI-IT10251478 | 7.695,00 | 1.486,38 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|-------------|
| TTI-IT10236941 | 20.301,30 | 3.921,44 € |
| TTI-IT10259901 | 6.578,77 | 1.270,77 € |
| TTI-IT10253136 | 7.938,98 | 1.533,51 € |
| TTI-IT10258168 | 2.013,84 | 389,00 € |
| TTI-IT10259687 | 5.788,05 | 1.118,03 € |
| TTI-IT10239150 | 7.287,60 | 1.407,69 € |
| TTI-IT10237121 | 1.472,84 | 284,50 € |
| TTI-IT10252955 | 8.734,14 | 1.687,10 € |
| TTI-IT10238475 | 82.454,56 | 15.927,09 € |
| TTI-IT10240075 | 15.064,74 | 2.909,94 € |
| TTI-IT10243491 | 1.735,39 | 335,21 € |
| TTI-IT10236735 | 28.252,12 | 5.457,24 € |
| TTI-IT10238210 | 25.970,05 | 5.016,43 € |
| TTI-IT10252849 | 31.218,16 | 6.030,16 € |
| TTI-IT10249506 | 102.789,09 | 19.854,95 € |
| TTI-IT10251486 | 32.782,16 | 6.332,27 € |
| TTI-IT10258853 | 28.515,29 | 5.508,07 € |
| TTI-IT10260891 | 9.322,50 | 1.800,75 € |
| TTI-IT10250199 | 31.269,58 | 6.040,09 € |
| TTI-IT10239507 | 13.690,44 | 2.644,47 € |
| TTI-IT10250967 | 34.506,85 | 6.665,41 € |
| TTI-IT10249308 | 79.002,98 | 15.260,37 € |
| TTI-IT10236693 | 31.833,49 | 6.149,02 € |
| TTI-IT10259612 | 2.150,80 | 415,45 € |
| TTI-IT10249571 | 13.874,53 | 2.680,03 € |
| TTI-IT10249977 | 31.548,16 | 6.093,91 € |
| TTI-IT10238251 | 20.076,44 | 3.878,01 € |
| TTI-IT10239432 | 28.577,57 | 5.520,10 € |
| TTI-IT10247484 | 33.890,01 | 6.546,26 € |
| TTI-IT10247666 | 33.512,12 | 6.473,27 € |
| TTI-IT10247179 | 55.185,28 | 10.659,70 € |
| TTI-IT10253037 | 21.818,31 | 4.214,47 € |
| TTI-IT10246528 | 30.529,95 | 5.897,23 € |
| TTI-IT10397723 | 72.658,64 | 592,75 € |
| TTI-IT10398366 | 3.307,33 | 26,98 € |
| TTI-IT10399539 | 6.773,66 | 55,26 € |
| TTI-IT10398846 | 72.380,21 | 590,48 € |
| TTI-IT10395826 | 7.923,72 | 64,64 € |
| TTI-IT10399661 | 4.835,93 | 39,45 € |
| TTI-IT10398804 | 229.778,11 | 1.874,53 € |
| TTI-IT10397350 | 8.061,54 | 65,77 € |
| TTI-IT10398341 | 30.728,89 | 250,69 € |
| TTI-IT10396402 | 19.741,67 | 161,05 € |
| TTI-IT10398812 | 31.510,92 | 257,07 € |
| TTI-IT10396444 | 27.006,86 | 220,32 € |
| TTI-IT10398465 | 87.458,26 | 713,48 € |
| TTI-IT10396535 | 4.353,13 | 35,51 € |
| TTI-IT10399521 | 65.586,26 | 535,05 € |
| TTI-IT10398986 | 11.825,18 | 96,47 € |
| TTI-IT10396667 | 108.737,99 | 887,08 € |
| TTI-IT10396683 | 220.849,80 | 1.801,69 € |
| TTI-IT10395644 | 4.795,94 | 39,13 € |
| TTI-IT10399034 | 3.327,13 | 27,14 € |
| TTI-IT10399265 | 208.106,25 | 1.697,73 € |
| TTI-IT10399760 | 7.217,94 | 58,88 € |
| TTI-IT10397970 | 15.092,46 | 123,12 € |
| TTI-IT10399356 | 114.033,39 | 930,28 € |
| TTI-IT10397533 | 38.197,08 | 311,61 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10399174 | 32.993,19 | 269,16 € |
| TTI-IT10399893 | 4.870,66 | 39,73 € |
| TTI-IT10397681 | 33.751,89 | 275,35 € |
| TTI-IT10395776 | 12.254,71 | 99,97 € |
| TTI-IT10397871 | 31.890,39 | 260,16 € |
| TTI-IT10395875 | 1.669,84 | 13,62 € |
| TTI-IT10398036 | 68.854,80 | 561,72 € |
| TTI-IT10399166 | 272.293,65 | 2.221,37 € |
| TTI-IT10399489 | 172.684,02 | 1.408,76 € |
| TTI-IT10398895 | 227.721,24 | 1.857,75 € |
| TTI-IT10395990 | 8.384,30 | 68,40 € |
| TTI-IT10398549 | 25.544,07 | 208,39 € |
| TTI-IT10399885 | 17.760,08 | 144,89 € |
| TTI-IT10398564 | 12.957,92 | 105,71 € |
| TTI-IT10399919 | 12.922,65 | 105,42 € |
| TTI-IT10630353 | 3.078,59 | 25,12 € |
| TTI-IT10553345 | 5.647,92 | 46,08 € |
| TTI-IT10467315 | 17.749,24 | 144,80 € |
| TTI-IT10702206 | 57.016,15 | 465,14 € |
| TTI-IT10628579 | 36.937,11 | 301,33 € |
| TTI-IT10734846 | 20.316,99 | 165,75 € |
| TTI-IT10414953 | 38.613,99 | 315,01 € |
| TTI-IT10710068 | 14.318,70 | 116,81 € |
| TTI-IT10628701 | 7.000,54 | 57,11 € |
| TTI-IT10679655 | 6.970,37 | 56,86 € |
| TTI-IT10532062 | 7.455,03 | 60,82 € |
| TTI-IT10709804 | 16.780,04 | 136,89 € |
| TTI-IT10742560 | 48.189,96 | 393,13 € |
| TTI-IT10498680 | 13.268,95 | 108,25 € |
| TTI-IT10748173 | 18.650,12 | 152,15 € |
| TTI-IT10710686 | 12.865,12 | 104,95 € |
| TTI-IT10628488 | 10.317,27 | 84,17 € |
| TTI-IT10667581 | 15.238,94 | 124,32 € |
| TTI-IT10747876 | 21.376,23 | 174,39 € |
| TTI-IT10709565 | 25.302,37 | 206,42 € |
| TTI-IT10746373 | 22.956,59 | 187,28 € |
| TTI-IT10661519 | 9.306,68 | 75,92 € |
| TTI-IT10643620 | 15.287,01 | 124,71 € |
| TTI-IT10528194 | 14.283,66 | 116,53 € |
| TTI-IT10649851 | 10.006,28 | 81,63 € |
| TTI-IT10525802 | 32.332,72 | 263,77 € |
| TTI-IT10643424 | 31.148,00 | 254,11 € |
| TTI-IT10525636 | 13.295,79 | 108,47 € |
| TTI-IT10657005 | 8.225,51 | 67,10 € |
| TTI-IT10522978 | 15.475,97 | 126,25 € |
| TTI-IT10642911 | 11.065,82 | 90,27 € |
| TTI-IT10708632 | 7.928,08 | 64,68 € |
| TTI-IT10650989 | 6.766,67 | 55,20 € |
| TTI-IT10436819 | 7.742,48 | 63,16 € |
| TTI-IT10432992 | 5.508,17 | 44,94 € |
| TTI-IT10423328 | 22.467,05 | 183,29 € |
| TTI-IT10649117 | 6.413,45 | 52,32 € |
| TTI-IT10480023 | 9.886,23 | 80,65 € |
| TTI-IT10430862 | 6.067,99 | 49,50 € |
| TTI-IT10414846 | 11.290,85 | 92,11 € |
| TTI-IT10647533 | 2.174,37 | 17,74 € |
| TTI-IT10562189 | 3.924,33 | 32,01 € |
| TTI-IT10703253 | 14.292,21 | 116,60 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10556875 | 4.462,97 | 36,41 € |
| TTI-IT10541156 | 6.902,37 | 56,31 € |
| TTI-IT10497112 | 7.068,89 | 57,67 € |
| TTI-IT10423930 | 10.272,00 | 83,80 € |
| TTI-IT10494983 | 1.507,85 | 12,30 € |
| TTI-IT10645527 | 2.033,04 | 16,59 € |
| TTI-IT10506445 | 10.998,13 | 89,72 € |
| TTI-IT10426340 | 16.916,34 | 138,00 € |
| TTI-IT10426184 | 15.288,53 | 124,72 € |
| TTI-IT10409319 | 41.789,59 | 340,92 € |
| TTI-IT10603404 | 30.167,91 | 246,11 € |
| TTI-IT10423766 | 11.624,97 | 94,84 € |
| TTI-IT10745764 | 3.728,19 | 30,41 € |
| TTI-IT10407782 | 37.829,57 | 308,61 € |
| TTI-IT10735383 | 6.264,61 | 51,11 € |
| TTI-IT10741843 | 30.217,73 | 246,52 € |
| TTI-IT10410103 | 36.187,93 | 295,22 € |
| TTI-IT10711967 | 2.912,72 | 23,76 € |
| TTI-IT10714319 | 24.637,89 | 201,00 € |
| TTI-IT10426382 | 26.517,01 | 216,33 € |
| TTI-IT10408832 | 32.636,54 | 266,25 € |
| TTI-IT10700479 | 20.028,74 | 163,39 € |
| TTI-IT10734714 | 19.990,01 | 163,08 € |
| TTI-IT10736036 | 31.922,77 | 260,43 € |
| TTI-IT10679597 | 4.101,66 | 33,46 € |
| TTI-IT10425227 | 5.628,64 | 45,92 € |
| TTI-IT10582578 | 3.623,80 | 29,56 € |
| TTI-IT10703170 | 28.384,61 | 231,56 € |
| TTI-IT10658794 | 34.290,33 | 279,74 € |
| TTI-IT10642638 | 5.524,22 | 45,07 € |
| TTI-IT10712149 | 2.870,76 | 23,42 € |
| TTI-IT10562049 | 7.983,17 | 65,13 € |
| TTI-IT10632862 | 35.849,39 | 292,46 € |
| TTI-IT10495767 | 7.946,71 | 64,83 € |
| TTI-IT10605467 | 14.143,51 | 115,38 € |
| TTI-IT10495825 | 11.050,36 | 90,15 € |
| TTI-IT10677401 | 12.301,09 | 100,35 € |
| TTI-IT10703318 | 24.567,13 | 200,42 € |
| TTI-IT10591852 | 4.758,79 | 38,82 € |
| TTI-IT10432943 | 7.371,31 | 60,14 € |
| TTI-IT10669553 | 18.438,73 | 150,42 € |
| TTI-IT10624637 | 8.789,00 | 71,70 € |
| TTI-IT10582570 | 5.815,09 | 47,44 € |
| TTI-IT10562923 | 6.285,04 | 51,27 € |
| TTI-IT10663655 | 4.917,14 | 40,11 € |
| TTI-IT10736052 | 24.898,17 | 203,12 € |
| TTI-IT10734409 | 8.388,69 | 68,43 € |
| TTI-IT10561754 | 7.615,20 | 62,12 € |
| TTI-IT10655692 | 13.215,86 | 107,81 € |
| TTI-IT10496725 | 13.986,88 | 114,10 € |
| TTI-IT10497137 | 6.501,21 | 53,04 € |
| TTI-IT10423625 | 8.373,81 | 68,31 € |
| TTI-IT10648309 | 56.555,36 | 461,38 € |
| TTI-IT10496228 | 10.996,78 | 89,71 € |
| TTI-IT10700627 | 14.636,75 | 119,41 € |
| TTI-IT10425277 | 21.580,64 | 176,05 € |
| TTI-IT10680373 | 33.240,35 | 271,17 € |
| TTI-IT10497236 | 15.836,86 | 129,20 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10703641 | 6.778,98 | 55,30 € |
| TTI-IT10496741 | 19.193,93 | 156,58 € |
| TTI-IT10665075 | 31.219,08 | 254,69 € |
| TTI-IT10494116 | 4.233,26 | 34,53 € |
| TTI-IT10703113 | 11.607,44 | 94,69 € |
| TTI-IT10426598 | 19.960,94 | 162,84 € |
| TTI-IT10621243 | 2.347,00 | 19,15 € |
| TTI-IT10426605 | 13.603,88 | 110,98 € |
| TTI-IT10634505 | 5.474,82 | 44,66 € |
| TTI-IT10425005 | 13.353,93 | 108,94 € |
| TTI-IT10735044 | 1.972,34 | 16,09 € |
| TTI-IT10497525 | 16.897,18 | 137,85 € |
| TTI-IT10595985 | 2.854,26 | 23,29 € |
| TTI-IT10576308 | 7.114,32 | 58,04 € |
| TTI-IT10713287 | 3.836,44 | 31,30 € |
| TTI-IT10589385 | 1.510,90 | 12,33 € |
| TTI-IT10573296 | 1.690,43 | 13,79 € |
| TTI-IT10700867 | 22.829,97 | 186,25 € |
| TTI-IT10621812 | 2.832,13 | 23,10 € |
| TTI-IT10557288 | 4.846,98 | 39,54 € |
| TTI-IT10701437 | 11.590,82 | 94,56 € |
| TTI-IT10423998 | 10.171,04 | 82,98 € |
| TTI-IT10655832 | 4.803,91 | 39,19 € |
| TTI-IT10496015 | 12.017,14 | 98,04 € |
| TTI-IT10604056 | 26.062,18 | 212,62 € |
| TTI-IT10713608 | 2.563,19 | 20,91 € |
| TTI-IT10674679 | 6.685,53 | 54,54 € |
| TTI-IT10643852 | 6.900,51 | 56,29 € |
| TTI-IT10741934 | 22.440,43 | 183,07 € |
| TTI-IT10605846 | 31.414,65 | 256,28 € |
| TTI-IT10548187 | 6.243,39 | 50,93 € |
| TTI-IT10580507 | 1.860,21 | 15,18 € |
| TTI-IT10633565 | 7.524,58 | 61,39 € |
| TTI-IT10507236 | 3.275,34 | 26,72 € |
| TTI-IT10545754 | 1.913,93 | 15,61 € |
| TTI-IT10643398 | 12.688,16 | 103,51 € |
| TTI-IT10641938 | 6.990,58 | 57,03 € |
| TTI-IT10600583 | 15.347,91 | 125,21 € |
| TTI-IT10543798 | 1.973,79 | 16,10 € |
| TTI-IT10634989 | 3.126,65 | 25,51 € |
| TTI-IT10497872 | 10.864,36 | 88,63 € |
| TTI-IT10617927 | 3.809,91 | 31,08 € |
| TTI-IT10702362 | 6.236,64 | 50,88 € |
| TTI-IT10583097 | 24.156,30 | 197,07 € |
| TTI-IT10624677 | 7.659,42 | 62,49 € |
| TTI-IT10585467 | 54.527,31 | 444,83 € |
| TTI-IT10409441 | 46.515,85 | 379,48 € |
| TTI-IT10594353 | 7.588,23 | 61,90 € |
| TTI-IT10506461 | 30.568,45 | 249,38 € |
| TTI-IT10591935 | 9.833,12 | 80,22 € |
| TTI-IT10409089 | 17.952,11 | 146,45 € |
| TTI-IT10581423 | 31.921,37 | 260,41 € |
| TTI-IT10741926 | 6.903,11 | 56,32 € |
| TTI-IT10576876 | 3.343,85 | 27,28 € |
| TTI-IT10442225 | 2.356,98 | 19,23 € |
| TTI-IT10564004 | 6.404,58 | 52,25 € |
| TTI-IT10634875 | 5.101,75 | 41,62 € |
| TTI-IT10426110 | 13.735,51 | 112,05 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10439484 | 4.044,65 | 33,00 € |
| TTI-IT10497203 | 6.442,93 | 52,56 € |
| TTI-IT10714270 | 22.616,20 | 184,50 € |
| TTI-IT10741546 | 7.221,87 | 58,92 € |
| TTI-IT10435482 | 7.050,47 | 57,52 € |
| TTI-IT10735979 | 23.368,55 | 190,64 € |
| TTI-IT10562041 | 8.114,69 | 66,20 € |
| TTI-IT10741291 | 31.399,08 | 256,15 € |
| TTI-IT10628389 | 8.252,04 | 67,32 € |
| TTI-IT10700291 | 12.040,82 | 98,23 € |
| TTI-IT10706842 | 3.388,76 | 27,65 € |
| TTI-IT10593733 | 2.828,82 | 23,08 € |
| TTI-IT10434725 | 19.554,11 | 159,52 € |
| TTI-IT10572379 | 2.058,54 | 16,79 € |
| TTI-IT10700992 | 24.937,52 | 203,44 € |
| TTI-IT10596183 | 4.923,11 | 40,16 € |
| TTI-IT10470997 | 2.530,75 | 20,65 € |
| TTI-IT10735458 | 7.583,33 | 61,86 € |
| TTI-IT10497013 | 12.073,30 | 98,49 € |
| TTI-IT10577686 | 1.747,78 | 14,26 € |
| TTI-IT10533161 | 15.460,77 | 126,13 € |
| TTI-IT10700150 | 42.842,40 | 349,51 € |
| TTI-IT10704318 | 2.374,83 | 19,37 € |
| TTI-IT10505744 | 32.984,67 | 269,09 € |
| TTI-IT10666487 | 19.595,16 | 159,86 € |
| TTI-IT10725911 | 10.563,57 | 86,18 € |
| TTI-IT10702073 | 38.229,79 | 311,88 € |
| TTI-IT10710135 | 13.715,28 | 111,89 € |
| TTI-IT10678936 | 36.234,67 | 295,60 € |
| TTI-IT10520876 | 5.178,89 | 42,25 € |
| TTI-IT10716142 | 5.781,96 | 47,17 € |
| TTI-IT10710935 | 20.202,09 | 164,81 € |
| TTI-IT10541016 | 14.855,55 | 121,19 € |
| TTI-IT10518837 | 2.985,95 | 24,36 € |
| TTI-IT10503208 | 11.862,16 | 96,77 € |
| TTI-IT10710753 | 14.968,91 | 122,12 € |
| TTI-IT10409814 | 46.216,58 | 377,03 € |
| TTI-IT10517368 | 5.664,92 | 46,21 € |
| TTI-IT10695456 | 25.663,39 | 209,36 € |
| TTI-IT10709836 | 16.586,95 | 135,32 € |
| TTI-IT10644941 | 1.719,21 | 14,03 € |
| TTI-IT10513590 | 2.963,74 | 24,18 € |
| TTI-IT10689400 | 2.591,51 | 21,14 € |
| TTI-IT10709490 | 31.843,10 | 259,78 € |
| TTI-IT10622051 | 6.049,72 | 49,35 € |
| TTI-IT10512319 | 3.447,64 | 28,13 € |
| TTI-IT10749442 | 23.310,11 | 190,16 € |
| TTI-IT10531239 | 3.123,87 | 25,48 € |
| TTI-IT10681306 | 6.029,86 | 49,19 € |
| TTI-IT10641262 | 10.245,07 | 83,58 € |
| TTI-IT10693021 | 1.585,18 | 12,93 € |
| TTI-IT10578577 | 6.502,83 | 53,05 € |
| TTI-IT10657104 | 5.805,17 | 47,36 € |
| TTI-IT10639041 | 10.820,60 | 88,27 € |
| TTI-IT10718328 | 2.368,56 | 19,32 € |
| TTI-IT10591284 | 2.213,27 | 18,06 € |
| TTI-IT10652268 | 7.338,71 | 59,87 € |
| TTI-IT10636779 | 3.491,15 | 28,48 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10692229 | 1.949,09 | 15,90 € |
| TTI-IT10576860 | 4.366,28 | 35,62 € |
| TTI-IT10543079 | 4.271,83 | 34,85 € |
| TTI-IT10519655 | 4.665,14 | 38,06 € |
| TTI-IT10715447 | 3.275,05 | 26,72 € |
| TTI-IT10573270 | 5.933,86 | 48,41 € |
| TTI-IT10681322 | 5.219,09 | 42,58 € |
| TTI-IT10518350 | 5.808,01 | 47,38 € |
| TTI-IT10692567 | 3.871,94 | 31,59 € |
| TTI-IT10712115 | 10.862,71 | 88,62 € |
| TTI-IT10682106 | 4.643,26 | 37,88 € |
| TTI-IT10517435 | 3.524,43 | 28,75 € |
| TTI-IT10715003 | 2.035,50 | 16,61 € |
| TTI-IT10703839 | 14.305,01 | 116,70 € |
| TTI-IT10662780 | 25.634,84 | 209,13 € |
| TTI-IT10515817 | 9.160,13 | 74,73 € |
| TTI-IT10480213 | 11.498,26 | 93,80 € |
| TTI-IT10724762 | 4.102,53 | 33,47 € |
| TTI-IT10658070 | 39.620,19 | 323,22 € |
| TTI-IT10513994 | 5.178,04 | 42,24 € |
| TTI-IT10528881 | 17.492,06 | 142,70 € |
| TTI-IT10638530 | 15.862,57 | 129,41 € |
| TTI-IT10649859 | 5.043,44 | 41,14 € |
| TTI-IT10512978 | 6.475,92 | 52,83 € |
| TTI-IT10709385 | 23.703,56 | 193,37 € |
| TTI-IT10723533 | 7.665,12 | 62,53 € |
| TTI-IT10645048 | 23.003,24 | 187,66 € |
| TTI-IT10512345 | 4.072,69 | 33,23 € |
| TTI-IT10708921 | 4.290,69 | 35,00 € |
| TTI-IT10724473 | 6.785,41 | 55,36 € |
| TTI-IT10675166 | 28.416,95 | 231,83 € |
| TTI-IT10529754 | 20.832,89 | 169,95 € |
| TTI-IT10714457 | 5.020,62 | 40,96 € |
| TTI-IT10641880 | 8.775,93 | 71,59 € |
| TTI-IT10706545 | 8.307,55 | 67,77 € |
| TTI-IT10524588 | 6.666,48 | 54,39 € |
| TTI-IT10706759 | 4.744,13 | 38,70 € |
| TTI-IT10496452 | 17.040,14 | 139,01 € |
| TTI-IT10478067 | 12.768,46 | 104,17 € |
| TTI-IT10564277 | 2.081,82 | 16,98 € |
| TTI-IT10586259 | 4.991,53 | 40,72 € |
| TTI-IT10609388 | 1.697,30 | 13,85 € |
| TTI-IT10422643 | 15.895,15 | 129,67 € |
| TTI-IT10589575 | 4.232,59 | 34,53 € |
| TTI-IT10702641 | 2.949,79 | 24,06 € |
| TTI-IT10562668 | 2.532,79 | 20,66 € |
| TTI-IT10478884 | 8.179,26 | 66,73 € |
| TTI-IT10584031 | 1.588,96 | 12,96 € |
| TTI-IT10590218 | 6.280,84 | 51,24 € |
| TTI-IT10644182 | 2.844,10 | 23,20 € |
| TTI-IT10533928 | 36.197,54 | 295,30 € |
| TTI-IT10703245 | 27.400,83 | 223,54 € |
| TTI-IT10745871 | 4.935,31 | 40,26 € |
| TTI-IT10684374 | 4.926,89 | 40,19 € |
| TTI-IT10529043 | 3.763,70 | 30,70 € |
| TTI-IT10644125 | 11.113,84 | 90,67 € |
| TTI-IT10735672 | 2.371,63 | 19,35 € |
| TTI-IT10643661 | 16.356,89 | 133,44 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10522453 | 12.357,68 | 100,81 € |
| TTI-IT10642671 | 5.590,40 | 45,61 € |
| TTI-IT10425639 | 28.698,63 | 234,12 € |
| TTI-IT10499000 | 1.874,83 | 15,29 € |
| TTI-IT10423261 | 34.136,40 | 278,48 € |
| TTI-IT10714482 | 18.305,87 | 149,34 € |
| TTI-IT10423808 | 7.884,90 | 64,33 € |
| TTI-IT10634635 | 2.692,48 | 21,97 € |
| TTI-IT10522171 | 18.603,31 | 151,77 € |
| TTI-IT10426902 | 31.286,90 | 255,24 € |
| TTI-IT10511642 | 5.476,40 | 44,68 € |
| TTI-IT10707856 | 34.819,34 | 284,06 € |
| TTI-IT10740671 | 2.400,12 | 19,58 € |
| TTI-IT10650882 | 9.564,65 | 78,03 € |
| TTI-IT10521124 | 6.218,52 | 50,73 € |
| TTI-IT10704623 | 30.401,58 | 248,02 € |
| TTI-IT10721884 | 5.000,06 | 40,79 € |
| TTI-IT10618818 | 37.409,40 | 305,19 € |
| TTI-IT10639627 | 4.093,41 | 33,39 € |
| TTI-IT10468480 | 18.253,64 | 148,91 € |
| TTI-IT10731538 | 2.241,81 | 18,29 € |
| TTI-IT10677088 | 26.648,78 | 217,40 € |
| TTI-IT10641312 | 2.514,27 | 20,51 € |
| TTI-IT10422059 | 4.006,22 | 32,68 € |
| TTI-IT10401447 | 3.489,09 | 28,46 € |
| TTI-IT10620253 | 3.979,14 | 32,46 € |
| TTI-IT10638257 | 2.793,69 | 22,79 € |
| TTI-IT10437372 | 5.730,72 | 46,75 € |
| TTI-IT10410804 | 2.377,06 | 19,39 € |
| TTI-IT10619362 | 3.447,74 | 28,13 € |
| TTI-IT10638043 | 17.503,40 | 142,79 € |
| TTI-IT10421093 | 32.175,64 | 262,49 € |
| TTI-IT10401356 | 2.701,41 | 22,04 € |
| TTI-IT10549359 | 52.576,96 | 428,92 € |
| TTI-IT10521189 | 7.274,61 | 59,35 € |
| TTI-IT10419798 | 34.099,23 | 278,18 € |
| TTI-IT10410572 | 1.896,28 | 15,47 € |
| TTI-IT10675124 | 6.035,67 | 49,24 € |
| TTI-IT10514596 | 5.066,05 | 41,33 € |
| TTI-IT10708137 | 26.041,88 | 212,45 € |
| TTI-IT10668795 | 2.630,89 | 21,46 € |
| TTI-IT10738964 | 5.236,75 | 42,72 € |
| TTI-IT10526420 | 13.019,73 | 106,21 € |
| TTI-IT10511585 | 5.000,41 | 40,79 € |
| TTI-IT10623406 | 4.831,82 | 39,42 € |
| TTI-IT10739574 | 9.055,16 | 73,87 € |
| TTI-IT10635585 | 1.550,00 | 12,64 € |
| TTI-IT10426144 | 11.578,40 | 94,46 € |
| TTI-IT10629511 | 4.106,87 | 33,50 € |
| TTI-IT10425681 | 12.407,74 | 101,22 € |
| TTI-IT10624990 | 1.592,22 | 12,99 € |
| TTI-IT10494561 | 4.015,30 | 32,76 € |
| TTI-IT10533500 | 11.202,89 | 91,39 € |
| TTI-IT10425384 | 13.142,49 | 107,22 € |
| TTI-IT10641789 | 9.075,47 | 74,04 € |
| TTI-IT10700257 | 3.450,68 | 28,15 € |
| TTI-IT10708913 | 2.797,16 | 22,82 € |
| TTI-IT10709771 | 17.522,76 | 142,95 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10505948 | 5.147,93 | 42,00 € |
| TTI-IT10421851 | 33.026,84 | 269,43 € |
| TTI-IT10491526 | 18.241,94 | 148,82 € |
| TTI-IT10497549 | 15.429,22 | 125,87 € |
| TTI-IT10417884 | 1.907,42 | 15,56 € |
| TTI-IT10496824 | 36.807,58 | 300,28 € |
| TTI-IT10483729 | 18.068,28 | 147,40 € |
| TTI-IT10495486 | 4.016,88 | 32,77 € |
| TTI-IT10684951 | 6.906,53 | 56,34 € |
| TTI-IT10577050 | 5.988,29 | 48,85 € |
| TTI-IT10442728 | 19.138,97 | 156,14 € |
| TTI-IT10579584 | 8.358,91 | 68,19 € |
| TTI-IT10496551 | 38.545,80 | 314,46 € |
| TTI-IT10632895 | 2.975,82 | 24,28 € |
| TTI-IT10706059 | 29.775,71 | 242,91 € |
| TTI-IT10608208 | 3.336,30 | 27,22 € |
| TTI-IT10563006 | 8.120,76 | 66,25 € |
| TTI-IT10624883 | 3.317,63 | 27,07 € |
| TTI-IT10708765 | 3.528,28 | 28,78 € |
| TTI-IT10587339 | 7.755,24 | 63,27 € |
| TTI-IT10425235 | 14.025,06 | 114,42 € |
| TTI-IT10556744 | 1.449,03 | 11,82 € |
| TTI-IT10708113 | 22.704,52 | 185,22 € |
| TTI-IT10580103 | 8.883,97 | 72,48 € |
| TTI-IT10428082 | 16.068,91 | 131,09 € |
| TTI-IT10608768 | 8.261,23 | 67,40 € |
| TTI-IT10524424 | 9.162,11 | 74,74 € |
| TTI-IT10739295 | 12.382,09 | 101,01 € |
| TTI-IT10647475 | 4.816,87 | 39,30 € |
| TTI-IT10725820 | 5.460,59 | 44,55 € |
| TTI-IT10414961 | 37.719,71 | 307,72 € |
| TTI-IT10639744 | 5.675,85 | 46,30 € |
| TTI-IT10659414 | 7.931,98 | 64,71 € |
| TTI-IT10638439 | 8.546,89 | 69,73 € |
| TTI-IT10480312 | 6.623,92 | 54,04 € |
| TTI-IT10639090 | 9.533,44 | 77,77 € |
| TTI-IT10644570 | 1.792,63 | 14,62 € |
| TTI-IT10519397 | 3.587,12 | 29,26 € |
| TTI-IT10534250 | 39.106,19 | 319,03 € |
| TTI-IT10638817 | 5.002,10 | 40,81 € |
| TTI-IT10678334 | 2.829,98 | 23,09 € |
| TTI-IT10639025 | 4.131,67 | 33,71 € |
| TTI-IT10478653 | 4.988,97 | 40,70 € |
| TTI-IT10417181 | 19.924,67 | 162,55 € |
| TTI-IT10548484 | 1.536,81 | 12,54 € |
| TTI-IT10520563 | 4.065,77 | 33,17 € |
| TTI-IT10476912 | 17.647,14 | 143,97 € |
| TTI-IT10729550 | 3.510,15 | 28,64 € |
| TTI-IT10494884 | 16.719,21 | 136,40 € |
| TTI-IT10515554 | 5.993,66 | 48,90 € |
| TTI-IT10527014 | 9.038,13 | 73,73 € |
| TTI-IT10721819 | 1.630,89 | 13,30 € |
| TTI-IT10632763 | 18.959,08 | 154,67 € |
| TTI-IT10516377 | 9.761,17 | 79,63 € |
| TTI-IT10524356 | 55.510,39 | 452,85 € |
| TTI-IT10722610 | 8.772,43 | 71,57 € |
| TTI-IT10620806 | 4.586,22 | 37,41 € |
| TTI-IT10639858 | 6.465,49 | 52,75 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10468644 | 18.183,80 | 148,34 € |
| TTI-IT10724121 | 8.224,93 | 67,10 € |
| TTI-IT10550399 | 4.422,29 | 36,08 € |
| TTI-IT10638473 | 14.928,70 | 121,79 € |
| TTI-IT10437051 | 48.138,39 | 392,71 € |
| TTI-IT10731728 | 2.979,96 | 24,31 € |
| TTI-IT10683630 | 5.122,75 | 41,79 € |
| TTI-IT10521007 | 6.380,49 | 52,05 € |
| TTI-IT10480197 | 7.896,73 | 64,42 € |
| TTI-IT10722527 | 7.110,66 | 58,01 € |
| TTI-IT10551883 | 5.077,19 | 41,42 € |
| TTI-IT10518556 | 6.485,62 | 52,91 € |
| TTI-IT10419871 | 11.540,28 | 94,15 € |
| TTI-IT10740853 | 2.261,22 | 18,45 € |
| TTI-IT10660503 | 1.871,16 | 15,26 € |
| TTI-IT10476930 | 21.920,97 | 178,83 € |
| TTI-IT10739814 | 13.717,44 | 111,91 € |
| TTI-IT10662994 | 8.457,62 | 69,00 € |
| TTI-IT10511882 | 11.919,73 | 97,24 € |
| TTI-IT10487846 | 16.677,11 | 136,05 € |
| TTI-IT10732231 | 2.148,35 | 17,53 € |
| TTI-IT10650932 | 4.115,13 | 33,57 € |
| TTI-IT10520720 | 3.002,56 | 24,49 € |
| TTI-IT10486475 | 24.930,60 | 203,38 € |
| TTI-IT10721653 | 1.628,88 | 13,29 € |
| TTI-IT10545811 | 2.434,71 | 19,86 € |
| TTI-IT10517781 | 11.442,13 | 93,34 € |
| TTI-IT10486491 | 41.086,16 | 335,18 € |
| TTI-IT10725382 | 3.754,49 | 30,63 € |
| TTI-IT10541437 | 2.073,21 | 16,91 € |
| TTI-IT10515223 | 16.300,21 | 132,98 € |
| TTI-IT10456409 | 7.880,45 | 64,29 € |
| TTI-IT10721736 | 5.257,88 | 42,89 € |
| TTI-IT10535579 | 6.773,66 | 55,26 € |
| TTI-IT10514101 | 3.251,25 | 26,52 € |
| TTI-IT10445301 | 3.783,61 | 30,87 € |
| TTI-IT10516502 | 3.347,37 | 27,31 € |
| TTI-IT10424055 | 5.104,15 | 41,64 € |
| TTI-IT10513028 | 2.545,93 | 20,77 € |
| TTI-IT10454048 | 4.404,03 | 35,93 € |
| TTI-IT10521049 | 5.027,28 | 41,01 € |
| TTI-IT10556488 | 4.828,74 | 39,39 € |
| TTI-IT10511179 | 3.421,02 | 27,91 € |
| TTI-IT10457300 | 35.160,78 | 286,84 € |
| TTI-IT10516445 | 6.666,69 | 54,39 € |
| TTI-IT10666073 | 5.497,32 | 44,85 € |
| TTI-IT10514250 | 26.874,80 | 219,24 € |
| TTI-IT10455930 | 4.147,11 | 33,83 € |
| TTI-IT10515520 | 11.438,68 | 93,32 € |
| TTI-IT10674843 | 6.853,06 | 55,91 € |
| TTI-IT10518863 | 3.990,08 | 32,55 € |
| TTI-IT10457630 | 43.603,41 | 355,72 € |
| TTI-IT10520637 | 4.639,48 | 37,85 € |
| TTI-IT10665340 | 5.714,38 | 46,62 € |
| TTI-IT10739590 | 3.241,64 | 26,45 € |
| TTI-IT10464172 | 6.318,79 | 51,55 € |
| TTI-IT10728568 | 3.339,84 | 27,25 € |
| TTI-IT10653308 | 8.003,35 | 65,29 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10669860 | 4.845,06 | 39,53 € |
| TTI-IT10456624 | 8.596,28 | 70,13 € |
| TTI-IT10727289 | 2.519,37 | 20,55 € |
| TTI-IT10649043 | 6.933,87 | 56,57 € |
| TTI-IT10666396 | 5.949,74 | 48,54 € |
| TTI-IT10460219 | 6.053,68 | 49,39 € |
| TTI-IT10724458 | 6.924,27 | 56,49 € |
| TTI-IT10653967 | 8.307,40 | 67,77 € |
| TTI-IT10655619 | 6.836,56 | 55,77 € |
| TTI-IT10456218 | 19.056,17 | 155,46 € |
| TTI-IT10740423 | 1.867,43 | 15,23 € |
| TTI-IT10675082 | 8.622,42 | 70,34 € |
| TTI-IT10650554 | 30.261,42 | 246,87 € |
| TTI-IT10455607 | 51.222,17 | 417,87 € |
| TTI-IT10734336 | 3.609,26 | 29,44 € |
| TTI-IT10668391 | 5.285,98 | 43,12 € |
| TTI-IT10747379 | 31.976,68 | 260,87 € |
| TTI-IT10457292 | 34.275,18 | 279,62 € |
| TTI-IT10724038 | 9.247,65 | 75,44 € |
| TTI-IT10662037 | 9.075,21 | 74,04 € |
| TTI-IT10619643 | 3.213,09 | 26,21 € |
| TTI-IT10458199 | 8.484,40 | 69,22 € |
| TTI-IT10741002 | 2.059,72 | 16,80 € |
| TTI-IT10663491 | 7.250,59 | 59,15 € |
| TTI-IT10619115 | 16.689,22 | 136,15 € |
| TTI-IT10459172 | 16.430,16 | 134,04 € |
| TTI-IT10739946 | 10.053,34 | 82,02 € |
| TTI-IT10652442 | 7.779,12 | 63,46 € |
| TTI-IT10653474 | 4.815,87 | 39,29 € |
| TTI-IT10462645 | 23.404,62 | 190,93 € |
| TTI-IT10640231 | 4.594,74 | 37,48 € |
| TTI-IT10679183 | 7.333,25 | 59,82 € |
| TTI-IT10622606 | 3.257,65 | 26,58 € |
| TTI-IT10465683 | 18.918,32 | 154,34 € |
| TTI-IT10636954 | 2.693,15 | 21,97 € |
| TTI-IT10663085 | 4.503,39 | 36,74 € |
| TTI-IT10542402 | 4.051,34 | 33,05 € |
| TTI-IT10464502 | 30.302,59 | 247,21 € |
| TTI-IT10520916 | 3.111,56 | 25,38 € |
| TTI-IT10539877 | 8.668,56 | 70,72 € |
| TTI-IT10538434 | 2.383,75 | 19,45 € |
| TTI-IT10461647 | 4.602,87 | 37,55 € |
| TTI-IT10516643 | 4.002,22 | 32,65 € |
| TTI-IT10659546 | 5.772,54 | 47,09 € |
| TTI-IT10645594 | 5.044,72 | 41,15 € |
| TTI-IT10455987 | 4.948,67 | 40,37 € |
| TTI-IT10512087 | 5.035,51 | 41,08 € |
| TTI-IT10543715 | 1.613,17 | 13,16 € |
| TTI-IT10664241 | 5.098,28 | 41,59 € |
| TTI-IT10444897 | 3.450,24 | 28,15 € |
| TTI-IT10640148 | 15.713,33 | 128,19 € |
| TTI-IT10541552 | 8.348,91 | 68,11 € |
| TTI-IT10712957 | 4.996,83 | 40,76 € |
| TTI-IT10524638 | 10.612,08 | 86,57 € |
| TTI-IT10636871 | 9.921,73 | 80,94 € |
| TTI-IT10656296 | 4.773,13 | 38,94 € |
| TTI-IT10674950 | 2.011,92 | 16,41 € |
| TTI-IT10481278 | 17.368,61 | 141,69 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10637457 | 4.169,03 | 34,01 € |
| TTI-IT10645691 | 1.936,15 | 15,80 € |
| TTI-IT10671733 | 1.845,63 | 15,06 € |
| TTI-IT10477490 | 4.982,84 | 40,65 € |
| TTI-IT10518425 | 2.949,92 | 24,07 € |
| TTI-IT10651648 | 2.492,57 | 20,33 € |
| TTI-IT10678284 | 6.195,01 | 50,54 € |
| TTI-IT10532938 | 36.776,07 | 300,02 € |
| TTI-IT10515645 | 3.001,11 | 24,48 € |
| TTI-IT10646170 | 4.959,61 | 40,46 € |
| TTI-IT10682739 | 3.755,20 | 30,63 € |
| TTI-IT10709335 | 12.498,73 | 101,96 € |
| TTI-IT10519546 | 4.432,10 | 36,16 € |
| TTI-IT10644578 | 5.869,59 | 47,88 € |
| TTI-IT10676502 | 4.747,96 | 38,73 € |
| TTI-IT10401241 | 17.277,26 | 140,95 € |
| TTI-IT10401405 | 5.640,24 | 46,01 € |
| TTI-IT10680876 | 3.959,05 | 32,30 € |
| TTI-IT10678417 | 6.731,00 | 54,91 € |
| TTI-IT10401215 | 20.421,48 | 166,60 € |
| TTI-IT10701239 | 15.956,97 | 130,18 € |
| TTI-IT10648645 | 4.991,08 | 40,72 € |
| TTI-IT10662829 | 63.359,68 | 516,89 € |
| TTI-IT10407378 | 19.036,78 | 155,30 € |
| TTI-IT10427173 | 7.859,56 | 64,12 € |
| TTI-IT10662144 | 2.570,30 | 20,97 € |
| TTI-IT10651236 | 7.152,45 | 58,35 € |
| TTI-IT10406875 | 5.889,10 | 48,04 € |
| TTI-IT10603808 | 23.959,02 | 195,46 € |
| TTI-IT10622233 | 2.134,89 | 17,42 € |
| TTI-IT10620477 | 37.329,19 | 304,53 € |
| TTI-IT10407149 | 4.754,72 | 38,79 € |
| TTI-IT10643374 | 13.881,06 | 113,24 € |
| TTI-IT10646204 | 4.742,19 | 38,69 € |
| TTI-IT10618685 | 31.557,07 | 257,44 € |
| TTI-IT10747034 | 7.266,54 | 59,28 € |
| TTI-IT10580408 | 18.390,81 | 150,03 € |
| TTI-IT10645123 | 7.241,57 | 59,08 € |
| TTI-IT10535842 | 6.227,94 | 50,81 € |
| TTI-IT10450535 | 3.684,15 | 30,06 € |
| TTI-IT10712305 | 34.124,46 | 278,39 € |
| TTI-IT10735185 | 28.641,61 | 233,66 € |
| TTI-IT10678572 | 13.208,72 | 107,76 € |
| TTI-IT10448364 | 3.911,51 | 31,91 € |
| TTI-IT10608784 | 3.078,34 | 25,11 € |
| TTI-IT10668630 | 4.893,74 | 39,92 € |
| TTI-IT10494777 | 8.161,30 | 66,58 € |
| TTI-IT10482193 | 9.204,73 | 75,09 € |
| TTI-IT10603099 | 2.739,28 | 22,35 € |
| TTI-IT10645404 | 9.828,11 | 80,18 € |
| TTI-IT10448529 | 3.767,81 | 30,74 € |
| TTI-IT10599724 | 2.002,52 | 16,34 € |
| TTI-IT10734938 | 18.232,38 | 148,74 € |
| TTI-IT10735341 | 1.734,20 | 14,15 € |
| TTI-IT10446004 | 3.915,40 | 31,94 € |
| TTI-IT10712610 | 7.483,16 | 61,05 € |
| TTI-IT10676609 | 15.295,93 | 124,78 € |
| TTI-IT10670931 | 31.313,31 | 255,45 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10524333 | 22.917,99 | 186,96 € |
| TTI-IT10614848 | 7.527,74 | 61,41 € |
| TTI-IT10666814 | 17.809,24 | 145,29 € |
| TTI-IT10671569 | 2.687,39 | 21,92 € |
| TTI-IT10707882 | 33.469,88 | 273,05 € |
| TTI-IT10608661 | 35.804,26 | 292,09 € |
| TTI-IT10647095 | 5.829,69 | 47,56 € |
| TTI-IT10674333 | 8.021,88 | 65,44 € |
| TTI-IT10484941 | 23.370,00 | 190,65 € |
| TTI-IT10616228 | 6.016,66 | 49,08 € |
| TTI-IT10544368 | 5.639,42 | 46,01 € |
| TTI-IT10655775 | 7.380,83 | 60,21 € |
| TTI-IT10479395 | 16.440,89 | 134,12 € |
| TTI-IT10612670 | 27.886,12 | 227,49 € |
| TTI-IT10538294 | 4.539,55 | 37,03 € |
| TTI-IT10673070 | 5.023,69 | 40,98 € |
| TTI-IT10705736 | 21.108,63 | 172,20 € |
| TTI-IT10599294 | 2.794,98 | 22,80 € |
| TTI-IT10534852 | 6.985,19 | 56,99 € |
| TTI-IT10670537 | 2.121,14 | 17,30 € |
| TTI-IT10467464 | 5.936,14 | 48,43 € |
| TTI-IT10606901 | 2.988,78 | 24,38 € |
| TTI-IT10664910 | 3.947,84 | 32,21 € |
| TTI-IT10661435 | 6.439,94 | 52,54 € |
| TTI-IT10413351 | 9.694,35 | 79,09 € |
| TTI-IT10577587 | 9.770,64 | 79,71 € |
| TTI-IT10669769 | 6.524,73 | 53,23 € |
| TTI-IT10659578 | 5.223,10 | 42,61 € |
| TTI-IT10420879 | 18.256,73 | 148,94 € |
| TTI-IT10714064 | 3.320,86 | 27,09 € |
| TTI-IT10654801 | 6.814,83 | 55,60 € |
| TTI-IT10656872 | 7.716,55 | 62,95 € |
| TTI-IT10478637 | 9.571,12 | 78,08 € |
| TTI-IT10603858 | 2.030,28 | 16,56 € |
| TTI-IT10664752 | 3.093,76 | 25,24 € |
| TTI-IT10655733 | 3.737,88 | 30,49 € |
| TTI-IT10438750 | 5.311,79 | 43,33 € |
| TTI-IT10592422 | 15.335,92 | 125,11 € |
| TTI-IT10654934 | 6.690,34 | 54,58 € |
| TTI-IT10647822 | 5.941,71 | 48,47 € |
| TTI-IT10629363 | 53.167,33 | 433,74 € |
| TTI-IT10593949 | 2.505,61 | 20,44 € |
| TTI-IT10658500 | 4.922,45 | 40,16 € |
| TTI-IT10682387 | 7.035,74 | 57,40 € |
| TTI-IT10483852 | 17.282,57 | 140,99 € |
| TTI-IT10575440 | 3.405,27 | 27,78 € |
| TTI-IT10671634 | 6.253,17 | 51,01 € |
| TTI-IT10679126 | 19.572,85 | 159,68 € |
| TTI-IT10442886 | 27.992,10 | 228,36 € |
| TTI-IT10566125 | 5.288,22 | 43,14 € |
| TTI-IT10653926 | 31.708,39 | 258,68 € |
| TTI-IT10674801 | 4.548,12 | 37,10 € |
| TTI-IT10707848 | 2.604,47 | 21,25 € |
| TTI-IT10576672 | 3.801,85 | 31,02 € |
| TTI-IT10735680 | 6.436,29 | 52,51 € |
| TTI-IT10597348 | 2.159,09 | 17,61 € |
| TTI-IT10484826 | 5.225,55 | 42,63 € |
| TTI-IT10572033 | 1.686,68 | 13,76 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10581184 | 6.981,78 | 56,96 € |
| TTI-IT10496155 | 18.914,17 | 154,30 € |
| TTI-IT10631632 | 5.428,99 | 44,29 € |
| TTI-IT10494421 | 4.629,58 | 37,77 € |
| TTI-IT10596892 | 2.913,77 | 23,77 € |
| TTI-IT10643044 | 11.181,35 | 91,22 € |
| TTI-IT10630585 | 6.358,07 | 51,87 € |
| TTI-IT10635964 | 4.163,88 | 33,97 € |
| TTI-IT10566917 | 4.901,91 | 39,99 € |
| TTI-IT10426506 | 5.482,67 | 44,73 € |
| TTI-IT10454749 | 6.236,62 | 50,88 € |
| TTI-IT10709531 | 24.223,41 | 197,61 € |
| TTI-IT10569887 | 7.541,50 | 61,52 € |
| TTI-IT10556940 | 8.960,18 | 73,10 € |
| TTI-IT10450501 | 1.721,31 | 14,04 € |
| TTI-IT10506229 | 4.667,30 | 38,08 € |
| TTI-IT10567461 | 2.030,29 | 16,56 € |
| TTI-IT10701388 | 7.327,39 | 59,78 € |
| TTI-IT10445970 | 2.631,10 | 21,46 € |
| TTI-IT10424782 | 11.567,12 | 94,36 € |
| TTI-IT10624750 | 4.639,12 | 37,85 € |
| TTI-IT10644156 | 15.665,60 | 127,80 € |
| TTI-IT10529020 | 14.690,46 | 119,84 € |
| TTI-IT10495939 | 31.696,47 | 258,58 € |
| TTI-IT10605665 | 3.806,92 | 31,06 € |
| TTI-IT10741752 | 5.185,82 | 42,31 € |
| TTI-IT10523655 | 18.221,44 | 148,65 € |
| TTI-IT10749246 | 23.243,08 | 189,62 € |
| TTI-IT10564145 | 9.830,83 | 80,20 € |
| TTI-IT10742033 | 22.907,99 | 186,88 € |
| TTI-IT10533623 | 10.373,15 | 84,62 € |
| TTI-IT10741283 | 17.305,04 | 141,17 € |
| TTI-IT10531304 | 1.568,98 | 12,80 € |
| TTI-IT10643958 | 11.916,15 | 97,21 € |
| TTI-IT10529762 | 4.858,49 | 39,64 € |
| TTI-IT10643109 | 18.746,91 | 152,94 € |
| TTI-IT10602605 | 45.916,86 | 374,59 € |
| TTI-IT10641987 | 4.069,80 | 33,20 € |
| TTI-IT10528822 | 31.812,18 | 259,52 € |
| TTI-IT10426332 | 9.804,83 | 79,99 € |
| TTI-IT10425631 | 13.498,79 | 110,12 € |
| TTI-IT10424584 | 16.190,95 | 132,09 € |
| TTI-IT10477431 | 6.630,56 | 54,09 € |
| TTI-IT10741471 | 11.520,55 | 93,98 € |
| TTI-IT10749345 | 25.209,94 | 205,66 € |
| TTI-IT10708838 | 2.586,74 | 21,10 € |
| TTI-IT10562832 | 9.958,77 | 81,24 € |
| TTI-IT10714204 | 3.513,67 | 28,66 € |
| TTI-IT10701297 | 5.517,51 | 45,01 € |
| TTI-IT10746696 | 10.628,90 | 86,71 € |
| TTI-IT10700554 | 5.935,39 | 48,42 € |
| TTI-IT10704071 | 3.655,30 | 29,82 € |
| TTI-IT10625007 | 1.731,14 | 14,12 € |
| TTI-IT10422560 | 16.894,73 | 137,83 € |
| TTI-IT10643572 | 8.300,96 | 67,72 € |
| TTI-IT10644347 | 1.679,86 | 13,70 € |
| TTI-IT10735912 | 3.908,43 | 31,88 € |
| TTI-IT10705334 | 18.955,82 | 154,64 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10714688 | 16.503,02 | 134,63 € |
| TTI-IT10562405 | 4.853,62 | 39,60 € |
| TTI-IT10735945 | 35.050,87 | 285,94 € |
| TTI-IT10475063 | 7.353,22 | 59,99 € |
| TTI-IT10634596 | 3.538,18 | 28,86 € |
| TTI-IT10609255 | 1.861,61 | 15,19 € |
| TTI-IT10735953 | 4.820,24 | 39,32 € |
| TTI-IT10469900 | 3.581,53 | 29,22 € |
| TTI-IT10703831 | 19.920,62 | 162,51 € |
| TTI-IT10583784 | 34.334,35 | 280,10 € |
| TTI-IT10700612 | 8.156,86 | 66,54 € |
| TTI-IT10466881 | 1.791,59 | 14,62 € |
| TTI-IT10633622 | 6.495,44 | 52,99 € |
| TTI-IT10565606 | 1.763,44 | 14,39 € |
| TTI-IT10624520 | 6.046,76 | 49,33 € |
| TTI-IT10441251 | 22.691,34 | 185,12 € |
| TTI-IT10561975 | 5.519,18 | 45,03 € |
| TTI-IT10430250 | 3.903,64 | 31,85 € |
| TTI-IT10556882 | 9.261,51 | 75,56 € |
| TTI-IT10439401 | 35.537,58 | 289,92 € |
| TTI-IT10506849 | 26.781,25 | 218,48 € |
| TTI-IT10741629 | 4.778,31 | 38,98 € |
| TTI-IT10714714 | 29.780,09 | 242,95 € |
| TTI-IT10691074 | 5.795,79 | 47,28 € |
| TTI-IT10596942 | 3.298,65 | 26,91 € |
| TTI-IT10711099 | 35.450,87 | 289,21 € |
| TTI-IT10582792 | 16.346,19 | 133,35 € |
| TTI-IT10688006 | 2.046,99 | 16,70 € |
| TTI-IT10713905 | 7.314,54 | 59,67 € |
| TTI-IT10427701 | 6.883,58 | 56,16 € |
| TTI-IT10711323 | 35.274,13 | 287,77 € |
| TTI-IT10691791 | 7.623,39 | 62,19 € |
| TTI-IT10636021 | 8.449,68 | 68,93 € |
| TTI-IT10742249 | 31.315,14 | 255,47 € |
| TTI-IT10597512 | 5.994,73 | 48,91 € |
| TTI-IT10560985 | 15.625,98 | 127,48 € |
| TTI-IT10589822 | 4.860,09 | 39,65 € |
| TTI-IT10428543 | 20.662,96 | 168,57 € |
| TTI-IT10742265 | 1.723,26 | 14,06 € |
| TTI-IT10412692 | 14.721,40 | 120,10 € |
| TTI-IT10635164 | 1.751,79 | 14,29 € |
| TTI-IT10710844 | 18.973,33 | 154,78 € |
| TTI-IT10634175 | 4.285,51 | 34,96 € |
| TTI-IT10716290 | 31.238,52 | 254,84 € |
| TTI-IT10594478 | 2.388,47 | 19,49 € |
| TTI-IT10419178 | 1.594,88 | 13,01 € |
| TTI-IT10600609 | 1.916,77 | 15,64 € |
| TTI-IT10698228 | 4.916,89 | 40,11 € |
| TTI-IT10493936 | 4.163,50 | 33,97 € |
| TTI-IT10714813 | 26.336,38 | 214,85 € |
| TTI-IT10691082 | 2.224,02 | 18,14 € |
| TTI-IT10703410 | 20.638,12 | 168,37 € |
| TTI-IT10702889 | 8.476,04 | 69,15 € |
| TTI-IT10504473 | 38.838,59 | 316,85 € |
| TTI-IT10415464 | 12.570,00 | 102,55 € |
| TTI-IT10496650 | 12.221,93 | 99,71 € |
| TTI-IT10714303 | 10.600,86 | 86,48 € |
| TTI-IT10587998 | 7.152,27 | 58,35 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10411910 | 8.768,33 | 71,53 € |
| TTI-IT10588806 | 6.733,50 | 54,93 € |
| TTI-IT10562988 | 6.360,92 | 51,89 € |
| TTI-IT10603669 | 3.646,04 | 29,74 € |
| TTI-IT10715308 | 2.671,47 | 21,79 € |
| TTI-IT10557148 | 4.858,77 | 39,64 € |
| TTI-IT10580499 | 4.911,03 | 40,06 € |
| TTI-IT10691924 | 20.024,85 | 163,36 € |
| TTI-IT10579269 | 4.009,60 | 32,71 € |
| TTI-IT10563228 | 2.192,00 | 17,88 € |
| TTI-IT10714498 | 10.105,35 | 82,44 € |
| TTI-IT10560837 | 6.983,90 | 56,97 € |
| TTI-IT10703724 | 4.816,21 | 39,29 € |
| TTI-IT10634684 | 3.529,11 | 28,79 € |
| TTI-IT10700546 | 23.560,31 | 192,21 € |
| TTI-IT10503819 | 2.437,23 | 19,88 € |
| TTI-IT10556974 | 8.231,81 | 67,16 € |
| TTI-IT10633497 | 5.250,49 | 42,83 € |
| TTI-IT10571266 | 5.451,90 | 44,48 € |
| TTI-IT10715629 | 24.444,68 | 199,42 € |
| TTI-IT10685034 | 3.222,69 | 26,29 € |
| TTI-IT10643283 | 11.214,59 | 91,49 € |
| TTI-IT10426548 | 10.192,10 | 83,15 € |
| TTI-IT10750482 | 1.609,72 | 13,13 € |
| TTI-IT10432456 | 9.874,28 | 80,55 € |
| TTI-IT10641765 | 8.705,04 | 71,02 € |
| TTI-IT10425449 | 16.895,39 | 137,83 € |
| TTI-IT10412197 | 47.767,92 | 389,69 € |
| TTI-IT10424766 | 16.234,90 | 132,44 € |
| TTI-IT10428551 | 6.399,82 | 52,21 € |
| TTI-IT10423724 | 9.200,41 | 75,06 € |
| TTI-IT10413098 | 2.267,71 | 18,50 € |
| TTI-IT10581942 | 33.787,05 | 275,63 € |
| TTI-IT10507012 | 5.221,07 | 42,59 € |
| TTI-IT10504439 | 4.774,54 | 38,95 € |
| TTI-IT10626584 | 1.872,90 | 15,28 € |
| TTI-IT10612357 | 11.478,54 | 93,64 € |
| TTI-IT10612118 | 9.996,12 | 81,55 € |
| TTI-IT10508432 | 2.836,63 | 23,14 € |
| TTI-IT10714589 | 10.748,90 | 87,69 € |
| TTI-IT10700760 | 13.794,23 | 112,53 € |
| TTI-IT10531387 | 2.065,14 | 16,85 € |
| TTI-IT10503249 | 5.485,93 | 44,75 € |
| TTI-IT10497500 | 15.721,05 | 128,25 € |
| TTI-IT10426738 | 12.570,76 | 102,55 € |
| TTI-IT10497286 | 19.835,10 | 161,81 € |
| TTI-IT10697040 | 21.561,31 | 175,90 € |
| TTI-IT10495932 | 20.077,94 | 163,80 € |
| TTI-IT10425798 | 16.829,20 | 137,29 € |
| TTI-IT10589212 | 7.384,07 | 60,24 € |
| TTI-IT10690291 | 15.137,36 | 123,49 € |
| TTI-IT10632945 | 2.252,97 | 18,38 € |
| TTI-IT10423972 | 8.156,56 | 66,54 € |
| TTI-IT10684646 | 1.637,87 | 13,36 € |
| TTI-IT10750202 | 1.512,86 | 12,34 € |
| TTI-IT10571183 | 35.914,87 | 292,99 € |
| TTI-IT10562462 | 3.368,12 | 27,48 € |
| TTI-IT10587347 | 7.853,07 | 64,07 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10749171 | 23.192,56 | 189,20 € |
| TTI-IT10634125 | 2.420,70 | 19,75 € |
| TTI-IT10497807 | 7.584,52 | 61,87 € |
| TTI-IT10583305 | 2.045,05 | 16,68 € |
| TTI-IT10719672 | 22.990,68 | 187,56 € |
| TTI-IT10644273 | 3.686,76 | 30,08 € |
| TTI-IT10711711 | 2.924,58 | 23,86 € |
| TTI-IT10588024 | 3.561,73 | 29,06 € |
| TTI-IT10696316 | 3.037,70 | 24,78 € |
| TTI-IT10747751 | 2.178,53 | 17,77 € |
| TTI-IT10613330 | 1.549,15 | 12,64 € |
| TTI-IT10641419 | 3.994,70 | 32,59 € |
| TTI-IT10690553 | 2.074,29 | 16,92 € |
| TTI-IT10702683 | 3.420,04 | 27,90 € |
| TTI-IT10568495 | 15.011,10 | 122,46 € |
| TTI-IT10426572 | 12.631,63 | 103,05 € |
| TTI-IT10690051 | 9.966,34 | 81,31 € |
| TTI-IT10425524 | 15.200,81 | 124,01 € |
| TTI-IT10712569 | 3.557,19 | 29,02 € |
| TTI-IT10424930 | 9.077,37 | 74,05 € |
| TTI-IT10560779 | 4.651,33 | 37,95 € |
| TTI-IT10426869 | 17.137,19 | 139,81 € |
| TTI-IT10714738 | 4.830,26 | 39,41 € |
| TTI-IT10425772 | 28.550,87 | 232,92 € |
| TTI-IT10719607 | 3.425,61 | 27,95 € |
| TTI-IT10634198 | 4.339,64 | 35,40 € |
| TTI-IT10712232 | 6.914,77 | 56,41 € |
| TTI-IT10591052 | 4.893,69 | 39,92 € |
| TTI-IT10690135 | 4.003,30 | 32,66 € |
| TTI-IT10624867 | 1.540,98 | 12,57 € |
| TTI-IT10568790 | 6.208,77 | 50,65 € |
| TTI-IT10594863 | 2.476,03 | 20,20 € |
| TTI-IT10695233 | 1.928,54 | 15,73 € |
| TTI-IT10583544 | 7.226,35 | 58,95 € |
| TTI-IT10585829 | 4.720,36 | 38,51 € |
| TTI-IT10577670 | 2.215,74 | 18,08 € |
| TTI-IT10718599 | 8.174,62 | 66,69 € |
| TTI-IT10405184 | 5.970,54 | 48,71 € |
| TTI-IT10610055 | 2.909,13 | 23,73 € |
| TTI-IT10401686 | 6.475,77 | 52,83 € |
| TTI-IT10686329 | 4.573,33 | 37,31 € |
| TTI-IT10643711 | 10.978,68 | 89,56 € |
| TTI-IT10641601 | 2.398,72 | 19,57 € |
| TTI-IT10574211 | 2.541,04 | 20,73 € |
| TTI-IT10696991 | 4.823,11 | 39,35 € |
| TTI-IT10711654 | 2.508,44 | 20,46 € |
| TTI-IT10614213 | 3.296,19 | 26,89 € |
| TTI-IT10611359 | 3.148,74 | 25,69 € |
| TTI-IT10510981 | 2.556,39 | 20,86 € |
| TTI-IT10632953 | 3.278,04 | 26,74 € |
| TTI-IT10497302 | 17.158,89 | 139,98 € |
| TTI-IT10568701 | 4.997,44 | 40,77 € |
| TTI-IT10687733 | 1.781,68 | 14,53 € |
| TTI-IT10581241 | 5.426,90 | 44,27 € |
| TTI-IT10495866 | 11.222,53 | 91,55 € |
| TTI-IT10590598 | 4.718,10 | 38,49 € |
| TTI-IT10400308 | 36.928,42 | 301,26 € |
| TTI-IT10531122 | 2.397,16 | 19,56 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10642318 | 3.953,95 | 32,26 € |
| TTI-IT10685042 | 4.519,58 | 36,87 € |
| TTI-IT10402692 | 49.184,19 | 401,24 € |
| TTI-IT10605054 | 1.974,36 | 16,11 € |
| TTI-IT10635377 | 5.512,79 | 44,97 € |
| TTI-IT10586631 | 2.842,80 | 23,19 € |
| TTI-IT10694597 | 20.761,54 | 169,37 € |
| TTI-IT10608776 | 3.414,51 | 27,86 € |
| TTI-IT10624421 | 8.770,01 | 71,55 € |
| TTI-IT10578603 | 9.827,46 | 80,17 € |
| TTI-IT10750187 | 1.693,54 | 13,82 € |
| TTI-IT10624799 | 2.814,58 | 22,96 € |
| TTI-IT10741554 | 8.587,86 | 70,06 € |
| TTI-IT10742412 | 4.100,73 | 33,45 € |
| TTI-IT10750096 | 1.938,29 | 15,81 € |
| TTI-IT10563477 | 5.860,94 | 47,81 € |
| TTI-IT10618199 | 7.703,76 | 62,85 € |
| TTI-IT10597166 | 2.478,77 | 20,22 € |
| TTI-IT10560342 | 6.234,46 | 50,86 € |
| TTI-IT10499479 | 2.892,47 | 23,60 € |
| TTI-IT10602498 | 3.155,47 | 25,74 € |
| TTI-IT10697601 | 2.537,67 | 20,70 € |
| TTI-IT10687550 | 4.330,08 | 35,32 € |
| TTI-IT10686634 | 3.740,95 | 30,52 € |
| TTI-IT10568709 | 2.643,42 | 21,57 € |
| TTI-IT10692583 | 1.757,74 | 14,34 € |
| TTI-IT10402726 | 32.210,69 | 262,77 € |
| TTI-IT10695795 | 2.662,94 | 21,72 € |
| TTI-IT10427660 | 4.706,78 | 38,40 € |
| TTI-IT10691181 | 2.334,51 | 19,04 € |
| TTI-IT10400217 | 6.197,97 | 50,56 € |
| TTI-IT10438684 | 19.477,27 | 158,90 € |
| TTI-IT10604798 | 1.621,84 | 13,23 € |
| TTI-IT10707337 | 5.583,59 | 45,55 € |
| TTI-IT10401918 | 2.819,29 | 23,00 € |
| TTI-IT10746277 | 10.883,69 | 88,79 € |
| TTI-IT10563038 | 2.949,62 | 24,06 € |
| TTI-IT10402478 | 24.763,15 | 202,02 € |
| TTI-IT10628876 | 12.314,16 | 100,46 € |
| TTI-IT10562455 | 5.175,81 | 42,22 € |
| TTI-IT10744221 | 29.080,21 | 237,24 € |
| TTI-IT10722100 | 8.638,22 | 70,47 € |
| TTI-IT10743924 | 3.507,67 | 28,62 € |
| TTI-IT10558162 | 5.078,49 | 41,43 € |
| TTI-IT10744807 | 14.019,56 | 114,37 € |
| TTI-IT10733650 | 3.657,31 | 29,84 € |
| TTI-IT10748882 | 1.894,44 | 15,45 € |
| TTI-IT10714746 | 49.125,52 | 400,77 € |
| TTI-IT10444048 | 48.746,41 | 397,67 € |
| TTI-IT10722543 | 6.148,46 | 50,16 € |
| TTI-IT10748808 | 5.777,94 | 47,14 € |
| TTI-IT10506089 | 5.367,89 | 43,79 € |
| TTI-IT10443321 | 2.472,49 | 20,17 € |
| TTI-IT10730342 | 1.523,86 | 12,43 € |
| TTI-IT10440740 | 19.562,38 | 159,59 € |
| TTI-IT10497682 | 14.255,18 | 116,29 € |
| TTI-IT10439128 | 17.196,97 | 140,29 € |
| TTI-IT10738550 | 2.473,04 | 20,18 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10743891 | 23.864,32 | 194,69 € |
| TTI-IT10635312 | 5.657,66 | 46,16 € |
| TTI-IT10705399 | 17.039,00 | 139,00 € |
| TTI-IT10737561 | 5.050,64 | 41,20 € |
| TTI-IT10701825 | 4.555,68 | 37,17 € |
| TTI-IT10605895 | 27.339,07 | 223,03 € |
| TTI-IT10745483 | 12.200,12 | 99,53 € |
| TTI-IT10723551 | 4.549,97 | 37,12 € |
| TTI-IT10743122 | 22.887,29 | 186,71 € |
| TTI-IT10749385 | 34.416,77 | 280,77 € |
| TTI-IT10748501 | 38.246,79 | 312,02 € |
| TTI-IT10722751 | 5.566,36 | 45,41 € |
| TTI-IT10705712 | 22.948,33 | 187,21 € |
| TTI-IT10604634 | 3.457,72 | 28,21 € |
| TTI-IT10532046 | 14.754,16 | 120,36 € |
| TTI-IT10410548 | 41.930,36 | 342,07 € |
| TTI-IT10531898 | 10.912,44 | 89,02 € |
| TTI-IT10600666 | 2.334,02 | 19,04 € |
| TTI-IT10533242 | 14.117,01 | 115,17 € |
| TTI-IT10733353 | 2.559,38 | 20,88 € |
| TTI-IT10744039 | 10.557,67 | 86,13 € |
| TTI-IT10644174 | 1.683,62 | 13,73 € |
| TTI-IT10743271 | 3.895,92 | 31,78 € |
| TTI-IT10721942 | 8.837,40 | 72,10 € |
| TTI-IT10705019 | 25.528,82 | 208,26 € |
| TTI-IT10745879 | 5.298,16 | 43,22 € |
| TTI-IT10744089 | 11.293,99 | 92,14 € |
| TTI-IT10732710 | 4.644,82 | 37,89 € |
| TTI-IT10743833 | 23.784,82 | 194,04 € |
| TTI-IT10597760 | 2.999,33 | 24,47 € |
| TTI-IT10533607 | 10.689,83 | 87,21 € |
| TTI-IT10730761 | 3.627,44 | 29,59 € |
| TTI-IT10532864 | 31.870,50 | 260,00 € |
| TTI-IT10735846 | 6.881,35 | 56,14 € |
| TTI-IT10628141 | 4.706,28 | 38,39 € |
| TTI-IT10729814 | 2.047,21 | 16,70 € |
| TTI-IT10530075 | 12.697,90 | 103,59 € |
| TTI-IT10709729 | 18.465,33 | 150,64 € |
| TTI-IT10529251 | 10.634,77 | 86,76 € |
| TTI-IT10721769 | 1.971,04 | 16,08 € |
| TTI-IT10526222 | 12.879,09 | 105,07 € |
| TTI-IT10702221 | 67.808,40 | 553,18 € |
| TTI-IT10709153 | 12.350,05 | 100,75 € |
| TTI-IT10513335 | 7.869,47 | 64,20 € |
| TTI-IT10534547 | 5.219,17 | 42,58 € |
| TTI-IT10427189 | 8.744,16 | 71,33 € |
| TTI-IT10533466 | 24.520,44 | 200,04 € |
| TTI-IT10512666 | 3.523,04 | 28,74 € |
| TTI-IT10530687 | 15.076,88 | 123,00 € |
| TTI-IT10700802 | 11.627,70 | 94,86 € |
| TTI-IT10490263 | 17.230,63 | 140,57 € |
| TTI-IT10511452 | 4.918,95 | 40,13 € |
| TTI-IT10479453 | 20.342,56 | 165,95 € |
| TTI-IT10701148 | 3.619,30 | 29,53 € |
| TTI-IT10423016 | 3.045,89 | 24,85 € |
| TTI-IT10417092 | 24.403,88 | 199,09 € |
| TTI-IT10422453 | 5.539,01 | 45,19 € |
| TTI-IT10607422 | 28.510,41 | 232,59 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10477168 | 6.288,12 | 51,30 € |
| TTI-IT10413575 | 27.463,87 | 224,05 € |
| TTI-IT10629676 | 6.374,85 | 52,01 € |
| TTI-IT10726258 | 7.541,53 | 61,52 € |
| TTI-IT10445006 | 5.263,96 | 42,94 € |
| TTI-IT10557659 | 1.511,22 | 12,33 € |
| TTI-IT10746828 | 5.761,35 | 47,00 € |
| TTI-IT10725729 | 4.327,19 | 35,30 € |
| TTI-IT10691033 | 14.508,97 | 118,36 € |
| TTI-IT10747694 | 5.292,10 | 43,17 € |
| TTI-IT10695620 | 35.850,76 | 292,47 € |
| TTI-IT10639215 | 6.550,12 | 53,44 € |
| TTI-IT10503671 | 5.097,95 | 41,59 € |
| TTI-IT10557684 | 3.169,75 | 25,86 € |
| TTI-IT10717932 | 13.430,12 | 109,56 € |
| TTI-IT10637482 | 4.894,43 | 39,93 € |
| TTI-IT10695670 | 24.563,29 | 200,39 € |
| TTI-IT10711719 | 1.927,25 | 15,72 € |
| TTI-IT10686115 | 4.955,37 | 40,43 € |
| TTI-IT10519902 | 7.625,60 | 62,21 € |
| TTI-IT10720771 | 18.264,18 | 149,00 € |
| TTI-IT10593404 | 1.657,68 | 13,52 € |
| TTI-IT10687915 | 6.541,35 | 53,36 € |
| TTI-IT10517484 | 3.304,24 | 26,96 € |
| TTI-IT10695761 | 26.207,23 | 213,80 € |
| TTI-IT10573692 | 9.803,52 | 79,98 € |
| TTI-IT10685685 | 14.476,08 | 118,10 € |
| TTI-IT10521338 | 14.435,26 | 117,76 € |
| TTI-IT10685636 | 12.774,16 | 104,21 € |
| TTI-IT10564598 | 4.078,00 | 33,27 € |
| TTI-IT10715193 | 25.571,71 | 208,61 € |
| TTI-IT10513070 | 6.813,61 | 55,59 € |
| TTI-IT10558912 | 13.489,50 | 110,05 € |
| TTI-IT10576714 | 2.272,72 | 18,54 € |
| TTI-IT10698639 | 13.608,84 | 111,02 € |
| TTI-IT10511517 | 6.678,56 | 54,48 € |
| TTI-IT10689186 | 27.330,23 | 222,96 € |
| TTI-IT10570803 | 6.610,38 | 53,93 € |
| TTI-IT10625823 | 12.369,97 | 100,91 € |
| TTI-IT10519356 | 4.062,37 | 33,14 € |
| TTI-IT10696595 | 30.658,36 | 250,11 € |
| TTI-IT10567454 | 8.136,23 | 66,38 € |
| TTI-IT10559532 | 5.409,81 | 44,13 € |
| TTI-IT10517649 | 6.871,22 | 56,06 € |
| TTI-IT10688879 | 1.786,25 | 14,57 € |
| TTI-IT10576959 | 6.361,14 | 51,89 € |
| TTI-IT10698121 | 4.758,57 | 38,82 € |
| TTI-IT10514999 | 16.354,47 | 133,42 € |
| TTI-IT10693797 | 1.842,42 | 15,03 € |
| TTI-IT10574351 | 7.926,18 | 64,66 € |
| TTI-IT10627589 | 5.610,05 | 45,77 € |
| TTI-IT10726446 | 3.099,09 | 25,28 € |
| TTI-IT10625938 | 1.679,74 | 13,70 € |
| TTI-IT10579467 | 2.681,92 | 21,88 € |
| TTI-IT10626287 | 5.361,89 | 43,74 € |
| TTI-IT10721960 | 9.377,21 | 76,50 € |
| TTI-IT10625411 | 2.001,24 | 16,33 € |
| TTI-IT10580366 | 3.758,66 | 30,66 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10561225 | 5.410,85 | 44,14 € |
| TTI-IT10730654 | 2.968,93 | 24,22 € |
| TTI-IT10560581 | 3.599,29 | 29,36 € |
| TTI-IT10607463 | 1.895,05 | 15,46 € |
| TTI-IT10509042 | 5.629,46 | 45,93 € |
| TTI-IT10732347 | 3.111,08 | 25,38 € |
| TTI-IT10690504 | 2.260,72 | 18,44 € |
| TTI-IT10605616 | 8.112,56 | 66,18 € |
| TTI-IT10717700 | 6.618,49 | 53,99 € |
| TTI-IT10724549 | 5.218,50 | 42,57 € |
| TTI-IT10626576 | 4.696,79 | 38,32 € |
| TTI-IT10742307 | 1.820,02 | 14,85 € |
| TTI-IT10695902 | 5.721,05 | 46,67 € |
| TTI-IT10722001 | 8.440,17 | 68,85 € |
| TTI-IT10687220 | 6.657,92 | 54,32 € |
| TTI-IT10609370 | 4.485,95 | 36,60 € |
| TTI-IT10503241 | 6.018,32 | 49,10 € |
| TTI-IT10511270 | 32.808,63 | 267,65 € |
| TTI-IT10500164 | 5.432,39 | 44,32 € |
| TTI-IT10577100 | 1.530,05 | 12,48 € |
| TTI-IT10561348 | 3.116,52 | 25,42 € |
| TTI-IT10518688 | 17.792,45 | 145,15 € |
| TTI-IT10695472 | 1.811,01 | 14,77 € |
| TTI-IT10580994 | 8.189,92 | 66,81 € |
| TTI-IT10695149 | 4.522,86 | 36,90 € |
| TTI-IT10517873 | 6.798,64 | 55,46 € |
| TTI-IT10490841 | 37.593,19 | 306,69 € |
| TTI-IT10641593 | 3.560,33 | 29,05 € |
| TTI-IT10618529 | 34.770,00 | 283,65 € |
| TTI-IT10655660 | 8.395,87 | 68,49 € |
| TTI-IT10708270 | 12.675,09 | 103,40 € |
| TTI-IT10710101 | 12.868,40 | 104,98 € |
| TTI-IT10542871 | 6.004,89 | 48,99 € |
| TTI-IT10556570 | 2.327,29 | 18,99 € |
| TTI-IT10423378 | 6.667,23 | 54,39 € |
| TTI-IT10520332 | 8.962,12 | 73,11 € |
| TTI-IT10629561 | 6.545,92 | 53,40 € |
| TTI-IT10602556 | 1.801,75 | 14,70 € |
| TTI-IT10420457 | 5.254,06 | 42,86 € |
| TTI-IT10722074 | 5.591,91 | 45,62 € |
| TTI-IT10453858 | 4.810,81 | 39,25 € |
| TTI-IT10590086 | 5.086,86 | 41,50 € |
| TTI-IT10631458 | 3.803,95 | 31,03 € |
| TTI-IT10722701 | 7.128,05 | 58,15 € |
| TTI-IT10453611 | 2.916,10 | 23,79 € |
| TTI-IT10616351 | 18.669,25 | 152,30 € |
| TTI-IT10747117 | 6.168,56 | 50,32 € |
| TTI-IT10732809 | 2.831,31 | 23,10 € |
| TTI-IT10707798 | 1.959,91 | 15,99 € |
| TTI-IT10609289 | 3.113,32 | 25,40 € |
| TTI-IT10443857 | 4.333,13 | 35,35 € |
| TTI-IT10733575 | 1.591,50 | 12,98 € |
| TTI-IT10709119 | 4.725,82 | 38,55 € |
| TTI-IT10604394 | 17.904,96 | 146,07 € |
| TTI-IT10531940 | 12.367,20 | 100,89 € |
| TTI-IT10738542 | 3.207,12 | 26,16 € |
| TTI-IT10532995 | 11.796,60 | 96,24 € |
| TTI-IT10563493 | 6.078,74 | 49,59 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10483703 | 18.573,68 | 151,52 € |
| TTI-IT10737918 | 10.166,39 | 82,94 € |
| TTI-IT10474388 | 1.695,99 | 13,84 € |
| TTI-IT10579318 | 5.696,17 | 46,47 € |
| TTI-IT10470559 | 1.712,10 | 13,97 € |
| TTI-IT10738272 | 3.952,07 | 32,24 € |
| TTI-IT10571092 | 6.116,20 | 49,90 € |
| TTI-IT10491757 | 2.303,35 | 18,79 € |
| TTI-IT10738009 | 24.302,84 | 198,26 € |
| TTI-IT10452019 | 6.442,41 | 52,56 € |
| TTI-IT10507244 | 2.605,62 | 21,26 € |
| TTI-IT10481930 | 2.313,81 | 18,88 € |
| TTI-IT10738032 | 3.295,60 | 26,89 € |
| TTI-IT10629602 | 4.252,17 | 34,69 € |
| TTI-IT10580623 | 9.752,32 | 79,56 € |
| TTI-IT10445335 | 6.282,46 | 51,25 € |
| TTI-IT10738469 | 3.491,74 | 28,49 € |
| TTI-IT10630311 | 5.337,85 | 43,55 € |
| TTI-IT10604485 | 5.495,53 | 44,83 € |
| TTI-IT10447620 | 3.349,45 | 27,32 € |
| TTI-IT10722941 | 5.475,53 | 44,67 € |
| TTI-IT10420705 | 3.894,95 | 31,78 € |
| TTI-IT10573518 | 6.038,09 | 49,26 € |
| TTI-IT10442514 | 18.446,22 | 150,48 € |
| TTI-IT10641213 | 4.709,98 | 38,42 € |
| TTI-IT10489406 | 3.704,59 | 30,22 € |
| TTI-IT10747636 | 2.813,66 | 22,95 € |
| TTI-IT10438346 | 47.857,62 | 390,42 € |
| TTI-IT10638710 | 3.972,43 | 32,41 € |
| TTI-IT10747925 | 57.923,01 | 472,54 € |
| TTI-IT10746037 | 2.899,33 | 23,65 € |
| TTI-IT10472648 | 2.339,18 | 19,08 € |
| TTI-IT10638381 | 2.114,95 | 17,25 € |
| TTI-IT10466409 | 18.686,41 | 152,44 € |
| TTI-IT10742348 | 5.041,02 | 41,12 € |
| TTI-IT10748676 | 19.078,17 | 155,64 € |
| TTI-IT10638035 | 7.499,17 | 61,18 € |
| TTI-IT10421273 | 3.963,35 | 32,33 € |
| TTI-IT10580069 | 10.226,76 | 83,43 € |
| TTI-IT10413534 | 37.653,36 | 307,18 € |
| TTI-IT10515718 | 2.955,76 | 24,11 € |
| TTI-IT10628323 | 2.243,93 | 18,31 € |
| TTI-IT10578798 | 1.640,77 | 13,39 € |
| TTI-IT10527368 | 7.391,56 | 60,30 € |
| TTI-IT10732585 | 3.369,52 | 27,49 € |
| TTI-IT10449651 | 6.375,48 | 52,01 € |
| TTI-IT10633901 | 5.609,57 | 45,76 € |
| TTI-IT10444816 | 2.766,23 | 22,57 € |
| TTI-IT10724252 | 7.406,55 | 60,42 € |
| TTI-IT10445351 | 5.595,91 | 45,65 € |
| TTI-IT10734789 | 24.200,37 | 197,43 € |
| TTI-IT10630022 | 3.765,30 | 30,72 € |
| TTI-IT10723863 | 7.961,75 | 64,95 € |
| TTI-IT10441334 | 25.367,76 | 206,95 € |
| TTI-IT10575737 | 4.850,32 | 39,57 € |
| TTI-IT10439409 | 6.379,83 | 52,05 € |
| TTI-IT10724079 | 8.280,25 | 67,55 € |
| TTI-IT10746579 | 15.564,91 | 126,98 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10608727 | 12.274,35 | 100,13 € |
| TTI-IT10532559 | 8.730,37 | 71,22 € |
| TTI-IT10731975 | 3.052,67 | 24,90 € |
| TTI-IT10490875 | 29.727,87 | 242,52 € |
| TTI-IT10602613 | 34.170,26 | 278,76 € |
| TTI-IT10475625 | 1.824,26 | 14,88 € |
| TTI-IT10738024 | 2.985,83 | 24,36 € |
| TTI-IT10435417 | 15.021,98 | 122,55 € |
| TTI-IT10593058 | 8.461,93 | 69,03 € |
| TTI-IT10422289 | 9.113,28 | 74,35 € |
| TTI-IT10724697 | 5.106,53 | 41,66 € |
| TTI-IT10748008 | 26.561,80 | 216,69 € |
| TTI-IT10578222 | 3.383,03 | 27,60 € |
| TTI-IT10738230 | 5.293,11 | 43,18 € |
| TTI-IT10707476 | 7.015,66 | 57,23 € |
| TTI-IT10613874 | 6.946,43 | 56,67 € |
| TTI-IT10488630 | 2.146,34 | 17,51 € |
| TTI-IT10737933 | 9.197,53 | 75,03 € |
| TTI-IT10475641 | 3.595,67 | 29,33 € |
| TTI-IT10691363 | 1.900,47 | 15,50 € |
| TTI-IT10563444 | 6.180,77 | 50,42 € |
| TTI-IT10690439 | 7.217,41 | 58,88 € |
| TTI-IT10517136 | 4.655,04 | 37,98 € |
| TTI-IT10689449 | 4.601,63 | 37,54 € |
| TTI-IT10556736 | 3.520,98 | 28,72 € |
| TTI-IT10698582 | 1.921,45 | 15,68 € |
| TTI-IT10514804 | 3.276,06 | 26,73 € |
| TTI-IT10698574 | 2.449,12 | 19,98 € |
| TTI-IT10582273 | 2.079,82 | 16,97 € |
| TTI-IT10685800 | 2.558,69 | 20,87 € |
| TTI-IT10513434 | 7.180,66 | 58,58 € |
| TTI-IT10699004 | 4.478,81 | 36,54 € |
| TTI-IT10711860 | 5.860,81 | 47,81 € |
| TTI-IT10719318 | 7.817,40 | 63,77 € |
| TTI-IT10723650 | 6.973,54 | 56,89 € |
| TTI-IT10719211 | 5.807,10 | 47,37 € |
| TTI-IT10700465 | 25.676,26 | 209,47 € |
| TTI-IT10719368 | 5.202,69 | 42,44 € |
| TTI-IT10724030 | 7.800,65 | 63,64 € |
| TTI-IT10421992 | 3.160,08 | 25,78 € |
| TTI-IT10580449 | 7.726,76 | 63,03 € |
| TTI-IT10414706 | 30.564,24 | 249,34 € |
| TTI-IT10723749 | 25.043,84 | 204,31 € |
| TTI-IT10533813 | 16.902,29 | 137,89 € |
| TTI-IT10569436 | 12.639,16 | 103,11 € |
| TTI-IT10436795 | 21.307,62 | 173,83 € |
| TTI-IT10429278 | 6.347,88 | 51,79 € |
| TTI-IT10414821 | 3.512,03 | 28,65 € |
| TTI-IT10515760 | 20.126,77 | 164,19 € |
| TTI-IT10748668 | 29.237,08 | 238,52 € |
| TTI-IT10703467 | 11.502,32 | 93,84 € |
| TTI-IT10420408 | 5.489,35 | 44,78 € |
| TTI-IT10520571 | 17.020,15 | 138,85 € |
| TTI-IT10704780 | 9.514,69 | 77,62 € |
| TTI-IT10734599 | 7.664,91 | 62,53 € |
| TTI-IT10436597 | 23.246,97 | 189,65 € |
| TTI-IT10516750 | 3.643,11 | 29,72 € |
| TTI-IT10436488 | 24.403,47 | 199,08 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10531421 | 2.196,45 | 17,92 € |
| TTI-IT10435904 | 16.182,66 | 132,02 € |
| TTI-IT10514440 | 4.775,66 | 38,96 € |
| TTI-IT10748032 | 6.600,57 | 53,85 € |
| TTI-IT10642869 | 14.261,37 | 116,34 € |
| TTI-IT10708311 | 3.121,04 | 25,46 € |
| TTI-IT10515140 | 17.466,40 | 142,49 € |
| TTI-IT10530125 | 14.293,45 | 116,61 € |
| TTI-IT10507434 | 8.606,21 | 70,21 € |
| TTI-IT10529226 | 16.916,14 | 138,00 € |
| TTI-IT10639372 | 2.631,30 | 21,47 € |
| TTI-IT10526131 | 11.311,14 | 92,28 € |
| TTI-IT10588139 | 38.255,71 | 312,09 € |
| TTI-IT10490230 | 38.107,01 | 310,88 € |
| TTI-IT10637712 | 6.748,09 | 55,05 € |
| TTI-IT10420614 | 6.718,54 | 54,81 € |
| TTI-IT10581794 | 7.209,31 | 58,81 € |
| TTI-IT10526816 | 38.361,07 | 312,95 € |
| TTI-IT10515603 | 4.518,83 | 36,86 € |
| TTI-IT10479172 | 8.338,97 | 68,03 € |
| TTI-IT10571514 | 6.334,61 | 51,68 € |
| TTI-IT10477366 | 5.477,13 | 44,68 € |
| TTI-IT10504984 | 26.858,62 | 219,11 € |
| TTI-IT10534605 | 7.852,68 | 64,06 € |
| TTI-IT10617902 | 8.925,48 | 72,81 € |
| TTI-IT10708731 | 16.715,53 | 136,37 € |
| TTI-IT10520957 | 27.977,81 | 228,24 € |
| TTI-IT10706085 | 16.385,94 | 133,68 € |
| TTI-IT10702608 | 3.062,76 | 24,99 € |
| TTI-IT10628652 | 38.278,46 | 312,28 € |
| TTI-IT10521223 | 4.129,87 | 33,69 € |
| TTI-IT10534373 | 35.810,79 | 292,14 € |
| TTI-IT10616658 | 4.716,73 | 38,48 € |
| TTI-IT10430523 | 5.934,69 | 48,42 € |
| TTI-IT10473414 | 3.344,08 | 27,28 € |
| TTI-IT10722850 | 4.000,40 | 32,64 € |
| TTI-IT10470434 | 2.389,67 | 19,49 € |
| TTI-IT10741992 | 11.927,42 | 97,30 € |
| TTI-IT10444386 | 5.981,40 | 48,80 € |
| TTI-IT10738363 | 10.546,10 | 86,04 € |
| TTI-IT10475320 | 6.804,80 | 55,51 € |
| TTI-IT10564772 | 8.431,73 | 68,79 € |
| TTI-IT10470707 | 6.493,12 | 52,97 € |
| TTI-IT10738592 | 2.363,66 | 19,28 € |
| TTI-IT10464867 | 3.431,60 | 27,99 € |
| TTI-IT10564517 | 24.327,38 | 198,46 € |
| TTI-IT10487911 | 45.246,39 | 369,12 € |
| TTI-IT10722782 | 4.493,61 | 36,66 € |
| TTI-IT10484701 | 24.681,08 | 201,35 € |
| TTI-IT10569459 | 3.392,80 | 27,68 € |
| TTI-IT10465701 | 27.603,37 | 225,19 € |
| TTI-IT10738040 | 2.682,63 | 21,88 € |
| TTI-IT10486533 | 17.671,75 | 144,17 € |
| TTI-IT10503010 | 5.015,92 | 40,92 € |
| TTI-IT10462101 | 8.350,94 | 68,13 € |
| TTI-IT10712141 | 21.214,43 | 173,07 € |
| TTI-IT10455747 | 44.838,80 | 365,79 € |
| TTI-IT10415680 | 19.255,56 | 157,09 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10464594 | 5.342,16 | 43,58 € |
| TTI-IT10711183 | 28.953,32 | 236,20 € |
| TTI-IT10461681 | 18.364,26 | 149,82 € |
| TTI-IT10694943 | 7.807,24 | 63,69 € |
| TTI-IT10455640 | 18.308,97 | 149,36 € |
| TTI-IT10598948 | 4.486,16 | 36,60 € |
| TTI-IT10460410 | 30.152,99 | 245,99 € |
| TTI-IT10698806 | 2.007,29 | 16,38 € |
| TTI-IT10464297 | 35.695,00 | 291,20 € |
| TTI-IT10589468 | 1.892,90 | 15,44 € |
| TTI-IT10456607 | 4.735,39 | 38,63 € |
| TTI-IT10688780 | 6.919,61 | 56,45 € |
| TTI-IT10465049 | 50.546,21 | 412,36 € |
| TTI-IT10582948 | 13.464,66 | 109,84 € |
| TTI-IT10445483 | 5.312,95 | 43,34 € |
| TTI-IT10559284 | 6.263,77 | 51,10 € |
| TTI-IT10460417 | 4.900,88 | 39,98 € |
| TTI-IT10567990 | 26.220,49 | 213,91 € |
| TTI-IT10459526 | 19.284,22 | 157,32 € |
| TTI-IT10687360 | 1.819,79 | 14,85 € |
| TTI-IT10484206 | 19.783,73 | 161,40 € |
| TTI-IT10607877 | 3.640,38 | 29,70 € |
| TTI-IT10460740 | 26.145,84 | 213,30 € |
| TTI-IT10502168 | 4.737,41 | 38,65 € |
| TTI-IT10484776 | 35.499,30 | 289,60 € |
| TTI-IT10588470 | 8.732,05 | 71,24 € |
| TTI-IT10463132 | 45.654,34 | 372,45 € |
| TTI-IT10695389 | 3.359,78 | 27,41 € |
| TTI-IT10461085 | 25.670,06 | 209,42 € |
| TTI-IT10564194 | 7.712,47 | 62,92 € |
| TTI-IT10487135 | 16.377,15 | 133,60 € |
| TTI-IT10509422 | 3.192,33 | 26,04 € |
| TTI-IT10486955 | 12.953,57 | 105,68 € |
| TTI-IT10711175 | 5.449,43 | 44,46 € |
| TTI-IT10487762 | 43.452,80 | 354,49 € |
| TTI-IT10697462 | 15.017,55 | 122,51 € |
| TTI-IT10486368 | 47.967,73 | 391,32 € |
| TTI-IT10430680 | 2.729,97 | 22,27 € |
| TTI-IT10484495 | 7.320,21 | 59,72 € |
| TTI-IT10695811 | 1.600,58 | 13,06 € |
| TTI-IT10457365 | 26.249,84 | 214,15 € |
| TTI-IT10427800 | 7.678,65 | 62,64 € |
| TTI-IT10456310 | 18.272,20 | 149,06 € |
| TTI-IT10689259 | 2.642,28 | 21,56 € |
| TTI-IT10455385 | 9.287,79 | 75,77 € |
| TTI-IT10617696 | 3.595,19 | 29,33 € |
| TTI-IT10439286 | 39.246,17 | 320,17 € |
| TTI-IT10701907 | 20.903,15 | 170,53 € |
| TTI-IT10434246 | 20.029,98 | 163,40 € |
| TTI-IT10603949 | 42.688,81 | 348,26 € |
| TTI-IT10423204 | 6.418,88 | 52,37 € |
| TTI-IT10701899 | 13.616,30 | 111,08 € |
| TTI-IT10742932 | 22.292,30 | 181,86 € |
| TTI-IT10595003 | 41.786,88 | 340,90 € |
| TTI-IT10483182 | 4.033,49 | 32,91 € |
| TTI-IT10701966 | 17.797,03 | 145,19 € |
| TTI-IT10439542 | 18.544,90 | 151,29 € |
| TTI-IT10583552 | 3.337,69 | 27,23 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10462158 | 8.159,89 | 66,57 € |
| TTI-IT10701891 | 11.339,82 | 92,51 € |
| TTI-IT10465485 | 18.477,76 | 150,74 € |
| TTI-IT10574195 | 8.865,26 | 72,32 € |
| TTI-IT10455815 | 32.752,66 | 267,20 € |
| TTI-IT10702065 | 11.403,57 | 93,03 € |
| TTI-IT10455765 | 68.162,14 | 556,07 € |
| TTI-IT10567362 | 9.189,96 | 74,97 € |
| TTI-IT10743130 | 18.159,87 | 148,15 € |
| TTI-IT10701948 | 33.052,68 | 269,64 € |
| TTI-IT10743008 | 18.438,37 | 150,42 € |
| TTI-IT10592175 | 8.391,08 | 68,45 € |
| TTI-IT10743578 | 20.259,63 | 165,28 € |
| TTI-IT10701998 | 20.453,18 | 166,86 € |
| TTI-IT10742784 | 29.121,18 | 237,57 € |
| TTI-IT10584073 | 4.712,79 | 38,45 € |
| TTI-IT10743784 | 4.898,38 | 39,96 € |
| TTI-IT10502483 | 7.823,30 | 63,82 € |
| TTI-IT10743049 | 26.100,82 | 212,93 € |
| TTI-IT10567925 | 3.721,60 | 30,36 € |
| TTI-IT10744964 | 22.460,06 | 183,23 € |
| TTI-IT10720845 | 1.926,64 | 15,72 € |
| TTI-IT10744732 | 24.002,85 | 195,82 € |
| TTI-IT10720086 | 17.716,33 | 144,53 € |
| TTI-IT10696636 | 7.302,91 | 59,58 € |
| TTI-IT10501633 | 6.480,49 | 52,87 € |
| TTI-IT10605517 | 8.635,24 | 70,45 € |
| TTI-IT10686089 | 4.469,23 | 36,46 € |
| TTI-IT10625988 | 4.999,23 | 40,78 € |
| TTI-IT10717461 | 22.564,43 | 184,08 € |
| TTI-IT10641625 | 3.814,21 | 31,12 € |
| TTI-IT10508143 | 5.244,62 | 42,79 € |
| TTI-IT10558599 | 6.150,35 | 50,17 € |
| TTI-IT10716570 | 5.029,40 | 41,03 € |
| TTI-IT10600756 | 3.596,32 | 29,34 € |
| TTI-IT10696850 | 3.139,30 | 25,61 € |
| TTI-IT10699473 | 18.012,46 | 146,95 € |
| TTI-IT10688178 | 6.374,36 | 52,00 € |
| TTI-IT10594295 | 2.596,00 | 21,18 € |
| TTI-IT10685448 | 2.504,01 | 20,43 € |
| TTI-IT10688499 | 14.269,81 | 116,41 € |
| TTI-IT10508804 | 6.589,70 | 53,76 € |
| TTI-IT10574054 | 6.009,02 | 49,02 € |
| TTI-IT10703930 | 22.856,29 | 186,46 € |
| TTI-IT10699770 | 12.433,62 | 101,43 € |
| TTI-IT10403392 | 18.325,15 | 149,50 € |
| TTI-IT10562611 | 4.186,72 | 34,16 € |
| TTI-IT10402116 | 3.591,18 | 29,30 € |
| TTI-IT10715383 | 16.361,39 | 133,48 € |
| TTI-IT10406151 | 1.543,13 | 12,59 € |
| TTI-IT10710258 | 12.380,46 | 101,00 € |
| TTI-IT10503778 | 50.106,09 | 408,77 € |
| TTI-IT10688443 | 27.083,86 | 220,95 € |
| TTI-IT10695365 | 29.122,42 | 237,58 € |
| TTI-IT10595871 | 9.261,51 | 75,56 € |
| TTI-IT10690694 | 3.040,47 | 24,80 € |
| TTI-IT10719360 | 23.178,60 | 189,09 € |
| TTI-IT10721225 | 1.521,52 | 12,41 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10588569 | 25.258,57 | 206,06 € |
| TTI-IT10720003 | 6.953,10 | 56,72 € |
| TTI-IT10503134 | 47.173,62 | 384,84 € |
| TTI-IT10717799 | 6.230,94 | 50,83 € |
| TTI-IT10580053 | 4.078,93 | 33,28 € |
| TTI-IT10507575 | 6.475,76 | 52,83 € |
| TTI-IT10503077 | 4.420,67 | 36,06 € |
| TTI-IT10686626 | 1.939,85 | 15,83 € |
| TTI-IT10573114 | 22.961,31 | 187,32 € |
| TTI-IT10685693 | 2.493,48 | 20,34 € |
| TTI-IT10696191 | 26.053,19 | 212,54 € |
| TTI-IT10694506 | 2.897,21 | 23,64 € |
| TTI-IT10563838 | 24.166,02 | 197,15 € |
| TTI-IT10693211 | 4.731,81 | 38,60 € |
| TTI-IT10501584 | 32.349,36 | 263,91 € |
| TTI-IT10749707 | 12.798,00 | 104,41 € |
| TTI-IT10714540 | 13.553,39 | 110,57 € |
| TTI-IT10716702 | 40.482,24 | 330,25 € |
| TTI-IT10698623 | 4.520,50 | 36,88 € |
| TTI-IT10717247 | 5.012,09 | 40,89 € |
| TTI-IT10710777 | 23.169,11 | 189,01 € |
| TTI-IT10697066 | 2.358,19 | 19,24 € |
| TTI-IT10720276 | 4.914,75 | 40,09 € |
| TTI-IT10693878 | 2.249,81 | 18,35 € |
| TTI-IT10499669 | 4.052,33 | 33,06 € |
| TTI-IT10692444 | 3.052,50 | 24,90 € |
| TTI-IT10716801 | 4.767,26 | 38,89 € |
| TTI-IT10697650 | 20.225,92 | 165,00 € |
| TTI-IT10687865 | 3.677,93 | 30,00 € |
| TTI-IT10694193 | 6.672,73 | 54,44 € |
| TTI-IT10721530 | 19.058,89 | 155,48 € |
| TTI-IT10719021 | 23.655,78 | 192,98 € |
| TTI-IT10715480 | 11.195,00 | 91,33 € |
| TTI-IT10749113 | 15.707,45 | 128,14 € |
| TTI-IT10719847 | 6.059,74 | 49,44 € |
| TTI-IT10687246 | 2.130,29 | 17,38 € |
| TTI-IT10697939 | 1.817,39 | 14,83 € |
| TTI-IT10685784 | 3.743,52 | 30,54 € |
| TTI-IT10630105 | 5.941,53 | 48,47 € |
| TTI-IT10630707 | 3.990,23 | 32,55 € |
| TTI-IT10436465 | 5.325,20 | 43,44 € |
| TTI-IT10532031 | 6.982,32 | 56,96 € |
| TTI-IT10709351 | 11.948,01 | 97,47 € |
| TTI-IT10707412 | 3.214,20 | 26,22 € |
| TTI-IT10533615 | 13.755,27 | 112,22 € |
| TTI-IT10474594 | 3.579,85 | 29,20 € |
| TTI-IT10436572 | 2.453,90 | 20,02 € |
| TTI-IT10745295 | 18.483,28 | 150,79 € |
| TTI-IT10522245 | 11.392,17 | 92,94 € |
| TTI-IT10436037 | 39.570,42 | 322,82 € |
| TTI-IT10706158 | 28.717,73 | 234,28 € |
| TTI-IT10523968 | 14.595,05 | 119,07 € |
| TTI-IT10707699 | 7.146,26 | 58,30 € |
| TTI-IT10707509 | 24.426,23 | 199,27 € |
| TTI-IT10479734 | 9.460,47 | 77,18 € |
| TTI-IT10708963 | 40.272,77 | 328,55 € |
| TTI-IT10436324 | 25.569,26 | 208,59 € |
| TTI-IT10438568 | 5.623,09 | 45,87 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|-------------|
| TTI-IT10437991 | 24.550,22 | 200,28 € |
| TTI-IT10443092 | 7.353,10 | 59,99 € |
| TTI-IT10502517 | 5.447,95 | 44,44 € |
| TTI-IT10503903 | 1.952,17 | 15,93 € |
| TTI-IT10627573 | 5.372,38 | 43,83 € |
| TTI-IT10686370 | 4.589,33 | 37,44 € |
| TTI-IT10504184 | 4.853,92 | 39,60 € |
| TTI-IT10720821 | 18.799,18 | 153,36 € |
| TTI-IT10695587 | 2.551,28 | 20,81 € |
| TTI-IT10510876 | 12.099,44 | 98,71 € |
| TTI-IT10697074 | 3.705,89 | 30,23 € |
| TTI-IT10718706 | 11.689,55 | 95,36 € |
| TTI-IT10689572 | 18.911,61 | 154,28 € |
| TTI-IT10560868 | 2.697,62 | 22,01 € |
| TTI-IT10697749 | 6.861,95 | 55,98 € |
| TTI-IT10720712 | 15.883,56 | 129,58 € |
| TTI-IT10695727 | 10.564,04 | 86,18 € |
| TTI-IT10502210 | 6.863,67 | 55,99 € |
| TTI-IT10698030 | 3.714,76 | 30,31 € |
| TTI-IT10559061 | 2.601,03 | 21,22 € |
| TTI-IT10694185 | 4.740,03 | 38,67 € |
| TTI-IT10411736 | 19.416,15 | 158,40 € |
| TTI-IT10716233 | 4.495,51 | 36,67 € |
| TTI-IT10793521 | 24.981,68 | 5.481,36 € |
| TTI-IT10795261 | 10.749,95 | 2.358,70 € |
| TTI-IT10798304 | 48.365,71 | 10.612,16 € |
| TTI-IT10763836 | 26.825,98 | 5.886,02 € |
| TTI-IT10763736 | 5.544,39 | 1.216,52 € |
| TTI-IT10765160 | 29.695,04 | 6.515,54 € |
| TTI-IT10765209 | 42.164,54 | 9.251,53 € |
| TTI-IT10785468 | 16.853,39 | 3.697,89 € |
| TTI-IT10788686 | 31.455,33 | 6.901,77 € |
| TTI-IT10769305 | 20.814,97 | 4.567,12 € |
| TTI-IT10783655 | 6.424,79 | 1.409,70 € |
| TTI-IT10776028 | 27.216,98 | 5.971,81 € |
| TTI-IT10792860 | 23.457,56 | 5.146,94 € |
| TTI-IT10793800 | 10.766,70 | 2.362,38 € |
| TTI-IT10794650 | 13.015,98 | 2.855,90 € |
| TTI-IT10776360 | 25.144,31 | 5.517,04 € |
| TTI-IT10776915 | 17.345,12 | 3.805,78 € |
| TTI-IT10790777 | 15.555,26 | 3.413,06 € |
| TTI-IT10790293 | 20.026,32 | 4.394,08 € |
| TTI-IT10790497 | 16.221,31 | 3.559,20 € |
| TTI-IT10790596 | 13.286,07 | 2.915,16 € |
| TTI-IT10761135 | 3.354,88 | 736,11 € |
| TTI-IT10761876 | 2.148,98 | 471,52 € |
| TTI-IT10761597 | 1.148,55 | 252,01 € |
| TTI-IT10783403 | 5.829,47 | 1.279,07 € |
| TTI-IT10770523 | 50.790,63 | 11.144,23 € |
| TTI-IT10780291 | 56.578,79 | 12.414,24 € |
| TTI-IT10787064 | 14.518,61 | 3.185,60 € |
| TTI-IT10786383 | 13.139,58 | 2.883,02 € |
| TTI-IT10766416 | 17.060,54 | 3.743,34 € |
| TTI-IT10766836 | 36.074,97 | 7.915,39 € |
| TTI-IT10786716 | 8.045,71 | 1.765,35 € |
| TTI-IT10786674 | 4.245,67 | 931,56 € |
| TTI-IT10786300 | 19.816,04 | 4.347,94 € |
| TTI-IT10804410 | 6.034,63 | 1.324,09 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10805119 | 6.878,14 | 1.509,17 € |
| TTI-IT10805715 | 8.253,73 | 1.810,99 € |
| TTI-IT10773080 | 33.270,28 | 7.300,00 € |
| TTI-IT10794254 | 21.402,05 | 4.695,93 € |
| TTI-IT10784667 | 16.043,04 | 3.520,08 € |
| TTI-IT10792641 | 3.262,37 | 715,81 € |
| TTI-IT10791967 | 12.631,05 | 2.771,44 € |
| TTI-IT10792057 | 20.423,25 | 4.481,17 € |
| TTI-IT10791627 | 6.141,99 | 1.347,64 € |
| TTI-IT10792364 | 25.192,20 | 5.527,55 € |
| TTI-IT10792862 | 18.068,16 | 3.964,43 € |
| TTI-IT10778305 | 41.881,36 | 9.189,40 € |
| TTI-IT10778394 | 40.865,41 | 8.966,48 € |
| TTI-IT10778458 | 30.290,59 | 6.646,21 € |
| TTI-IT10784172 | 2.489,93 | 546,33 € |
| TTI-IT10778741 | 28.718,24 | 6.301,21 € |
| TTI-IT10793732 | 12.862,38 | 2.822,20 € |
| TTI-IT10793868 | 14.633,25 | 3.210,75 € |
| TTI-IT10532979 | 9.012,34 | 73,52 € |
| TTI-IT10515577 | 10.245,40 | 83,58 € |
| TTI-IT10532104 | 19.889,96 | 162,26 € |
| TTI-IT10586860 | 5.287,09 | 43,13 € |
| TTI-IT10523103 | 15.034,43 | 122,65 € |
| TTI-IT10423352 | 13.526,55 | 110,35 € |
| TTI-IT10495874 | 13.077,27 | 106,68 € |
| TTI-IT10433652 | 17.292,84 | 141,07 € |
| TTI-IT10519306 | 3.773,64 | 30,79 € |
| TTI-IT10413460 | 7.789,88 | 63,55 € |
| TTI-IT10634659 | 1.642,12 | 13,40 € |
| TTI-IT10478960 | 5.215,14 | 42,55 € |
| TTI-IT10516461 | 3.145,98 | 25,66 € |
| TTI-IT10477730 | 7.829,68 | 63,87 € |
| TTI-IT10426697 | 35.489,33 | 289,52 € |
| TTI-IT10434782 | 14.038,16 | 114,52 € |
| TTI-IT10515486 | 5.517,83 | 45,01 € |
| TTI-IT10440253 | 16.289,05 | 132,89 € |
| TTI-IT10425441 | 5.209,98 | 42,50 € |
| TTI-IT10523465 | 12.277,97 | 100,16 € |
| TTI-IT10512113 | 6.572,12 | 53,62 € |
| TTI-IT10488729 | 1.686,35 | 13,76 € |
| TTI-IT10742018 | 18.287,96 | 149,19 € |
| TTI-IT10749533 | 3.519,99 | 28,72 € |
| TTI-IT10397046 | 8.607,64 | 70,22 € |
| TTI-IT10396972 | 17.426,86 | 142,17 € |
| TTI-IT10397376 | 6.813,91 | 55,59 € |
| TTI-IT10397459 | 21.695,48 | 176,99 € |
| TTI-IT10396956 | 7.185,94 | 58,62 € |
| TTI-IT10397285 | 1.865,83 | 15,22 € |
| TTI-IT10396428 | 7.079,29 | 57,75 € |
| TTI-IT10398317 | 5.893,66 | 48,08 € |
| TTI-IT10396493 | 5.782,77 | 47,18 € |
| TTI-IT10396469 | 3.425,92 | 27,95 € |
| TTI-IT10396659 | 14.011,80 | 114,31 € |
| TTI-IT10398796 | 1.324.894,87 | 10.808,49 € |
| TTI-IT10783963 | 2.923,80 | 641,53 € |
| TTI-IT10783979 | 1.749,33 | 383,83 € |
| TTI-IT10793310 | 49.970,60 | 10.964,30 € |
| TTI-IT10787327 | 30.989,49 | 6.799,56 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10783099 | 24.891,47 | 5.461,56 € |
| TTI-IT10794103 | 30.348,58 | 6.658,93 € |
| TTI-IT10795318 | 5.191,36 | 1.139,06 € |
| TTI-IT10782330 | 35.689,15 | 7.830,73 € |
| TTI-IT10803709 | 15.938,04 | 3.497,05 € |
| TTI-IT10780814 | 7.731,70 | 1.696,45 € |
| TTI-IT10399026 | 501.014,01 | 4.087,27 € |
| TTI-IT10398010 | 205.443,69 | 1.676,01 € |
| TTI-IT10397426 | 15,51 | 0,13 € |
| TTI-IT10399570 | 10,62 | 0,09 € |
| TTI-IT10396709 | 67.942,82 | 554,28 € |
| TTI-IT10396865 | 19.432,16 | 158,53 € |
| TTI-IT10395636 | 17.256,08 | 140,78 € |
| TTI-IT10395594 | 156.903,25 | 1.280,02 € |
| TTI-IT10396840 | 530,32 | 4,33 € |
| TTI-IT10397145 | 44.213,54 | 360,69 € |
| TTI-IT10399141 | 82.396,05 | 672,19 € |
| TTI-IT10399380 | 269.032,76 | 2.194,77 € |
| TTI-IT10397921 | 28.536,61 | 232,80 € |
| TTI-IT10397632 | 677.143,37 | 5.524,14 € |
| TTI-IT10395743 | 12.253,79 | 99,97 € |
| TTI-IT10398143 | 4.532,40 | 36,98 € |
| TTI-IT10398432 | 78.209,21 | 638,03 € |
| TTI-IT10398150 | 33.735,74 | 275,22 € |
| TTI-IT10398127 | 1.777,76 | 14,50 € |
| TTI-IT10396212 | 3.248,69 | 26,50 € |
| TTI-IT10398416 | 7.242,99 | 59,09 € |
| TTI-IT10395974 | 4.235,00 | 34,55 € |
| TTI-IT10398556 | 32.484,52 | 265,01 € |
| TTI-IT10398440 | 4.234,48 | 34,54 € |
| TTI-IT10398606 | 22.911,72 | 186,91 € |
| TTI-IT10396337 | 24.237,76 | 197,73 € |
| TTI-IT10399935 | 22.294,64 | 181,88 € |
| TTI-IT10804766 | 2.242,81 | 492,11 € |
| TTI-IT10780205 | 34.066,52 | 7.474,71 € |
| TTI-IT10787613 | 5.915,08 | 1.297,86 € |
| TTI-IT10768819 | 5.204,45 | 1.141,93 € |
| TTI-IT10768554 | 54.910,83 | 12.048,26 € |
| TTI-IT10766878 | 36.342,96 | 7.974,19 € |
| TTI-IT10785822 | 22.655,64 | 4.970,99 € |
| TTI-IT10785656 | 1.804,25 | 395,88 € |
| TTI-IT10788357 | 22.378,04 | 4.910,08 € |
| TTI-IT10767921 | 5.168,28 | 1.134,00 € |
| TTI-IT10610311 | 52.615,10 | 429,23 € |
| TTI-IT10690892 | 2.052,12 | 16,74 € |
| TTI-IT10635560 | 3.592,60 | 29,31 € |
| TTI-IT10693153 | 2.678,56 | 21,85 € |
| TTI-IT10592034 | 6.858,51 | 55,95 € |
| TTI-IT10717833 | 3.400,76 | 27,74 € |
| TTI-IT10602891 | 36.984,41 | 301,72 € |
| TTI-IT10501922 | 7.139,60 | 58,24 € |
| TTI-IT10580819 | 3.786,99 | 30,89 € |
| TTI-IT10694646 | 3.526,59 | 28,77 € |
| TTI-IT10572807 | 8.459,97 | 69,02 € |
| TTI-IT10695092 | 46.562,72 | 379,86 € |
| TTI-IT10572371 | 1.911,47 | 15,59 € |
| TTI-IT10491492 | 30.446,22 | 248,38 € |
| TTI-IT10565893 | 2.232,44 | 18,21 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10413749 | 3.069,19 | 25,04 € |
| TTI-IT10584485 | 5.256,99 | 42,89 € |
| TTI-IT10479825 | 8.508,89 | 69,42 € |
| TTI-IT10579079 | 4.714,82 | 38,46 € |
| TTI-IT10413799 | 7.100,41 | 57,93 € |
| TTI-IT10557718 | 3.356,93 | 27,39 € |
| TTI-IT10631377 | 7.920,37 | 64,61 € |
| TTI-IT10617028 | 5.384,28 | 43,92 € |
| TTI-IT10454510 | 7.834,75 | 63,92 € |
| TTI-IT10606507 | 33.546,39 | 273,67 € |
| TTI-IT10705126 | 14.654,38 | 119,55 € |
| TTI-IT10574724 | 16.778,05 | 136,88 € |
| TTI-IT10704590 | 46.170,37 | 376,66 € |
| TTI-IT10566307 | 4.391,88 | 35,83 € |
| TTI-IT10705976 | 7.705,34 | 62,86 € |
| TTI-IT10704162 | 3.924,70 | 32,02 € |
| TTI-IT10742792 | 9.729,59 | 79,37 € |
| TTI-IT10700366 | 22.770,06 | 185,76 € |
| TTI-IT10745029 | 14.835,35 | 121,03 € |
| TTI-IT10734706 | 25.532,65 | 208,30 € |
| TTI-IT10522833 | 19.536,56 | 159,38 € |
| TTI-IT10561892 | 5.871,27 | 47,90 € |
| TTI-IT10530877 | 8.687,77 | 70,87 € |
| TTI-IT10701182 | 31.370,88 | 255,92 € |
| TTI-IT10526180 | 10.771,62 | 87,87 € |
| TTI-IT10504530 | 4.366,34 | 35,62 € |
| TTI-IT10523689 | 17.325,08 | 141,34 € |
| TTI-IT10498779 | 2.975,42 | 24,27 € |
| TTI-IT10481161 | 21.624,47 | 176,41 € |
| TTI-IT10497765 | 9.898,37 | 80,75 € |
| TTI-IT10745433 | 12.097,06 | 98,69 € |
| TTI-IT10701511 | 1.667,50 | 13,60 € |
| TTI-IT10742909 | 21.373,52 | 174,37 € |
| TTI-IT10633060 | 4.246,50 | 34,64 € |
| TTI-IT10744180 | 41.567,58 | 339,11 € |
| TTI-IT10735417 | 5.553,44 | 45,30 € |
| TTI-IT10744401 | 17.605,41 | 143,62 € |
| TTI-IT10616961 | 3.706,44 | 30,24 € |
| TTI-IT10705235 | 6.632,45 | 54,11 € |
| TTI-IT10605994 | 2.542,09 | 20,74 € |
| TTI-IT10482342 | 3.884,70 | 31,69 € |
| TTI-IT10591117 | 2.713,42 | 22,14 € |
| TTI-IT10452027 | 2.379,00 | 19,41 € |
| TTI-IT10567329 | 5.410,52 | 44,14 € |
| TTI-IT10629644 | 8.352,67 | 68,14 € |
| TTI-IT10565109 | 7.703,69 | 62,85 € |
| TTI-IT10446382 | 4.594,95 | 37,49 € |
| TTI-IT10571522 | 1.777,10 | 14,50 € |
| TTI-IT10454981 | 8.675,07 | 70,77 € |
| TTI-IT10568445 | 7.658,57 | 62,48 € |
| TTI-IT10439031 | 19.082,26 | 155,67 € |
| TTI-IT10714236 | 22.558,80 | 184,03 € |
| TTI-IT10705011 | 27.823,91 | 226,99 € |
| TTI-IT10778058 | 4.694,19 | 1.029,98 € |
| TTI-IT10789923 | 16.292,30 | 3.574,78 € |
| TTI-IT10791469 | 12.400,08 | 2.720,76 € |
| TTI-IT10790947 | 27.624,02 | 6.061,12 € |
| TTI-IT10790092 | 12.563,17 | 2.756,55 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10790251 | 23.653,05 | 5.189,83 € |
| TTI-IT10789635 | 9.992,79 | 2.192,57 € |
| TTI-IT10789773 | 15.939,10 | 3.497,28 € |
| TTI-IT10714837 | 12.966,44 | 105,78 € |
| TTI-IT10414880 | 17.714,51 | 144,51 € |
| TTI-IT10633753 | 7.467,01 | 60,92 € |
| TTI-IT10705300 | 21.059,89 | 171,81 € |
| TTI-IT10426994 | 14.036,53 | 114,51 € |
| TTI-IT10708030 | 6.019,29 | 49,11 € |
| TTI-IT10701495 | 4.563,15 | 37,23 € |
| TTI-IT10746711 | 6.130,52 | 50,01 € |
| TTI-IT10700067 | 11.986,00 | 97,78 € |
| TTI-IT10746547 | 9.629,22 | 78,56 € |
| TTI-IT10418569 | 7.017,14 | 57,25 € |
| TTI-IT10748016 | 16.822,10 | 137,23 € |
| TTI-IT10569418 | 3.169,55 | 25,86 € |
| TTI-IT10708929 | 30.361,48 | 247,69 € |
| TTI-IT10575779 | 8.581,39 | 70,01 € |
| TTI-IT10709260 | 4.193,04 | 34,21 € |
| TTI-IT10586623 | 3.107,92 | 25,35 € |
| TTI-IT10629355 | 28.172,14 | 229,83 € |
| TTI-IT10582265 | 4.151,69 | 33,87 € |
| TTI-IT10478306 | 7.076,52 | 57,73 € |
| TTI-IT10578478 | 8.608,94 | 70,23 € |
| TTI-IT10534423 | 15.713,72 | 128,19 € |
| TTI-IT10564681 | 5.346,15 | 43,61 € |
| TTI-IT10532361 | 7.202,43 | 58,76 € |
| TTI-IT10583799 | 3.518,37 | 28,70 € |
| TTI-IT10524958 | 8.078,80 | 65,91 € |
| TTI-IT10616854 | 1.822,71 | 14,87 € |
| TTI-IT10483760 | 19.398,62 | 158,25 € |
| TTI-IT10686741 | 6.347,47 | 51,78 € |
| TTI-IT10709195 | 27.500,03 | 224,35 € |
| TTI-IT10696282 | 15.924,91 | 129,92 € |
| TTI-IT10705358 | 17.921,41 | 146,20 € |
| TTI-IT10750573 | 1.796,83 | 14,66 € |
| TTI-IT10704829 | 11.224,32 | 91,57 € |
| TTI-IT10559342 | 1.643,11 | 13,40 € |
| TTI-IT10524432 | 46.886,16 | 382,50 € |
| TTI-IT10717314 | 2.946,21 | 24,04 € |
| TTI-IT10775094 | 38.657,62 | 8.482,06 € |
| TTI-IT10784846 | 130,09 | 28,54 € |
| TTI-IT10784469 | 12.673,98 | 2.780,86 € |
| TTI-IT10765307 | 24.824,07 | 5.446,77 € |
| TTI-IT10794054 | 22.456,61 | 4.927,32 € |
| TTI-IT10794310 | 10.165,78 | 2.230,52 € |
| TTI-IT10780982 | 22.088,24 | 4.846,49 € |
| TTI-IT10794835 | 8.925,74 | 1.958,44 € |
| TTI-IT10794573 | 11.682,25 | 2.563,26 € |
| TTI-IT10477308 | 18.752,36 | 152,98 € |
| TTI-IT10692328 | 3.095,69 | 25,25 € |
| TTI-IT10631028 | 7.682,30 | 62,67 € |
| TTI-IT10686543 | 5.025,12 | 40,99 € |
| TTI-IT10544928 | 3.038,44 | 24,79 € |
| TTI-IT10719938 | 2.708,78 | 22,10 € |
| TTI-IT10541742 | 3.385,16 | 27,62 € |
| TTI-IT10718724 | 7.639,50 | 62,32 € |
| TTI-IT10538617 | 6.874,18 | 56,08 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10685497 | 1.694,44 | 13,82 € |
| TTI-IT10546504 | 3.678,21 | 30,01 € |
| TTI-IT10693498 | 4.489,51 | 36,63 € |
| TTI-IT10632729 | 7.127,61 | 58,15 € |
| TTI-IT10686774 | 2.492,86 | 20,34 € |
| TTI-IT10632317 | 3.552,57 | 28,98 € |
| TTI-IT10499703 | 5.256,18 | 42,88 € |
| TTI-IT10620772 | 4.325,40 | 35,29 € |
| TTI-IT10560045 | 7.315,51 | 59,68 € |
| TTI-IT10620079 | 2.301,01 | 18,77 € |
| TTI-IT10718047 | 7.808,31 | 63,70 € |
| TTI-IT10619221 | 4.731,09 | 38,60 € |
| TTI-IT10692015 | 1.587,84 | 12,95 € |
| TTI-IT10678639 | 31.766,76 | 259,15 € |
| TTI-IT10698566 | 3.676,24 | 29,99 € |
| TTI-IT10654134 | 5.425,64 | 44,26 € |
| TTI-IT10690949 | 4.359,61 | 35,57 € |
| TTI-IT10646681 | 5.935,28 | 48,42 € |
| TTI-IT10694276 | 1.764,00 | 14,39 € |
| TTI-IT10545192 | 17.957,68 | 146,50 € |
| TTI-IT10697468 | 1.591,35 | 12,98 € |
| TTI-IT10663225 | 12.433,91 | 101,44 € |
| TTI-IT10697807 | 3.447,20 | 28,12 € |
| TTI-IT10650016 | 5.502,01 | 44,89 € |
| TTI-IT10686733 | 3.537,61 | 28,86 € |
| TTI-IT10646254 | 2.208,49 | 18,02 € |
| TTI-IT10501105 | 4.937,30 | 40,28 € |
| TTI-IT10537022 | 6.927,67 | 56,52 € |
| TTI-IT10509050 | 7.602,96 | 62,02 € |
| TTI-IT10546637 | 2.303,14 | 18,79 € |
| TTI-IT10502235 | 4.729,95 | 38,59 € |
| TTI-IT10664019 | 6.717,18 | 54,80 € |
| TTI-IT10695134 | 4.304,76 | 35,12 € |
| TTI-IT10546588 | 2.871,69 | 23,43 € |
| TTI-IT10503002 | 39.839,27 | 325,01 € |
| TTI-IT10747232 | 21.800,42 | 177,85 € |
| TTI-IT10560631 | 12.242,93 | 99,88 € |
| TTI-IT10683598 | 17.165,28 | 140,03 € |
| TTI-IT10686438 | 25.742,05 | 210,00 € |
| TTI-IT10679548 | 26.319,31 | 214,71 € |
| TTI-IT10502897 | 2.910,77 | 23,75 € |
| TTI-IT10671280 | 4.832,91 | 39,43 € |
| TTI-IT10748981 | 34.865,36 | 284,43 € |
| TTI-IT10540315 | 15.093,01 | 123,13 € |
| TTI-IT10717617 | 1.614,93 | 13,17 € |
| TTI-IT10547741 | 5.341,76 | 43,58 € |
| TTI-IT10693672 | 1.796,71 | 14,66 € |
| TTI-IT10677443 | 4.819,99 | 39,32 € |
| TTI-IT10717518 | 10.115,47 | 82,52 € |
| TTI-IT10665875 | 4.244,25 | 34,62 € |
| TTI-IT10502657 | 3.222,67 | 26,29 € |
| TTI-IT10662095 | 6.302,60 | 51,42 € |
| TTI-IT10657830 | 5.959,98 | 48,62 € |
| TTI-IT10718979 | 14.089,72 | 114,94 € |
| TTI-IT10646113 | 8.406,65 | 68,58 € |
| TTI-IT10558962 | 20.843,18 | 170,04 € |
| TTI-IT10504613 | 4.170,35 | 34,02 € |
| TTI-IT10509703 | 8.443,13 | 68,88 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10747282 | 13.195,92 | 107,65 € |
| TTI-IT10750515 | 1.763,60 | 14,39 € |
| TTI-IT10713056 | 15.720,64 | 128,25 € |
| TTI-IT10499554 | 5.358,00 | 43,71 € |
| TTI-IT10681413 | 4.810,71 | 39,25 € |
| TTI-IT10689020 | 1.848,87 | 15,08 € |
| TTI-IT10673697 | 4.840,11 | 39,49 € |
| TTI-IT10685974 | 6.538,23 | 53,34 € |
| TTI-IT10622760 | 2.191,86 | 17,88 € |
| TTI-IT10626846 | 7.370,32 | 60,13 € |
| TTI-IT10550892 | 2.602,48 | 21,23 € |
| TTI-IT10688394 | 5.365,07 | 43,77 € |
| TTI-IT10677005 | 6.828,03 | 55,70 € |
| TTI-IT10560334 | 2.765,68 | 22,56 € |
| TTI-IT10670024 | 4.489,07 | 36,62 € |
| TTI-IT10500594 | 1.552,83 | 12,67 € |
| TTI-IT10661287 | 5.158,31 | 42,08 € |
| TTI-IT10715902 | 7.265,22 | 59,27 € |
| TTI-IT10623612 | 3.718,88 | 30,34 € |
| TTI-IT10542006 | 2.001,72 | 16,33 € |
| TTI-IT10409822 | 14.435,75 | 117,77 € |
| TTI-IT10677211 | 6.624,74 | 54,04 € |
| TTI-IT10408014 | 2.783,24 | 22,71 € |
| TTI-IT10666921 | 8.232,38 | 67,16 € |
| TTI-IT10410004 | 25.986,23 | 212,00 € |
| TTI-IT10646319 | 3.937,48 | 32,12 € |
| TTI-IT10408147 | 2.981,04 | 24,32 € |
| TTI-IT10618605 | 32.520,09 | 265,30 € |
| TTI-IT10671600 | 2.649,52 | 21,61 € |
| TTI-IT10680142 | 20.321,69 | 165,78 € |
| TTI-IT10665273 | 9.682,39 | 78,99 € |
| TTI-IT10662903 | 10.430,30 | 85,09 € |
| TTI-IT10683343 | 14.433,68 | 117,75 € |
| TTI-IT10647457 | 18.795,08 | 153,33 € |
| TTI-IT10662326 | 4.746,37 | 38,72 € |
| TTI-IT10713006 | 10.145,85 | 82,77 € |
| TTI-IT10649257 | 4.900,78 | 39,98 € |
| TTI-IT10620534 | 5.916,06 | 48,26 € |
| TTI-IT10648491 | 1.849,84 | 15,09 € |
| TTI-IT10676247 | 10.035,51 | 81,87 € |
| TTI-IT10662804 | 4.930,02 | 40,22 € |
| TTI-IT10713032 | 2.125,70 | 17,34 € |
| TTI-IT10621837 | 6.666,34 | 54,38 € |
| TTI-IT10676221 | 4.986,78 | 40,68 € |
| TTI-IT10666156 | 4.132,46 | 33,71 € |
| TTI-IT10553676 | 5.303,88 | 43,27 € |
| TTI-IT10679374 | 28.365,15 | 231,40 € |
| TTI-IT10535991 | 7.703,30 | 62,84 € |
| TTI-IT10676197 | 6.290,00 | 51,31 € |
| TTI-IT10660404 | 5.428,85 | 44,29 € |
| TTI-IT10662788 | 4.951,81 | 40,40 € |
| TTI-IT10667903 | 5.113,33 | 41,71 € |
| TTI-IT10543004 | 8.344,40 | 68,07 € |
| TTI-IT10549878 | 2.499,10 | 20,39 € |
| TTI-IT10622176 | 4.943,67 | 40,33 € |
| TTI-IT10547775 | 5.708,49 | 46,57 € |
| TTI-IT10683467 | 3.876,46 | 31,62 € |
| TTI-IT10682525 | 7.529,62 | 61,43 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10670551 | 7.178,98 | 58,57 € |
| TTI-IT10676130 | 7.757,30 | 63,28 € |
| TTI-IT10544772 | 3.007,82 | 24,54 € |
| TTI-IT10678251 | 7.494,20 | 61,14 € |
| TTI-IT10553527 | 2.839,00 | 23,16 € |
| TTI-IT10674835 | 3.610,80 | 29,46 € |
| TTI-IT10702412 | 11.956,48 | 97,54 € |
| TTI-IT10669274 | 5.949,63 | 48,54 € |
| TTI-IT10409840 | 35.922,21 | 293,05 € |
| TTI-IT10669975 | 4.562,15 | 37,22 € |
| TTI-IT10505528 | 15.783,57 | 128,76 € |
| TTI-IT10675619 | 7.757,05 | 63,28 € |
| TTI-IT10668424 | 4.086,40 | 33,34 € |
| TTI-IT10681989 | 2.243,17 | 18,30 € |
| TTI-IT10660570 | 4.864,26 | 39,68 € |
| TTI-IT10671915 | 5.835,85 | 47,61 € |
| TTI-IT10653860 | 2.159,25 | 17,62 € |
| TTI-IT10663689 | 3.952,11 | 32,24 € |
| TTI-IT10678350 | 22.052,23 | 179,90 € |
| TTI-IT10658359 | 5.232,38 | 42,69 € |
| TTI-IT10671254 | 13.200,92 | 107,69 € |
| TTI-IT10654397 | 5.913,34 | 48,24 € |
| TTI-IT10674976 | 12.335,08 | 100,63 € |
| TTI-IT10619122 | 35.936,37 | 293,17 € |
| TTI-IT10665619 | 10.011,82 | 81,68 € |
| TTI-IT10546949 | 2.173,46 | 17,73 € |
| TTI-IT10658752 | 6.729,96 | 54,90 € |
| TTI-IT10540067 | 3.872,54 | 31,59 € |
| TTI-IT10672485 | 5.719,48 | 46,66 € |
| TTI-IT10619635 | 30.759,86 | 250,94 € |
| TTI-IT10619610 | 4.761,79 | 38,85 € |
| TTI-IT10666205 | 6.183,34 | 50,44 € |
| TTI-IT10668927 | 21.537,33 | 175,70 € |
| TTI-IT10654522 | 6.716,26 | 54,79 € |
| TTI-IT10662227 | 5.287,93 | 43,14 € |
| TTI-IT10661138 | 4.719,68 | 38,50 € |
| TTI-IT10652021 | 7.010,38 | 57,19 € |
| TTI-IT10666297 | 4.499,66 | 36,71 € |
| TTI-IT10555457 | 2.088,52 | 17,04 € |
| TTI-IT10683418 | 3.966,94 | 32,36 € |
| TTI-IT10667911 | 3.002,81 | 24,50 € |
| TTI-IT10678663 | 5.329,66 | 43,48 € |
| TTI-IT10675684 | 2.915,81 | 23,79 € |
| TTI-IT10618415 | 11.765,66 | 95,98 € |
| TTI-IT10747454 | 23.137,61 | 188,76 € |
| TTI-IT10668894 | 15.727,83 | 128,31 € |
| TTI-IT10681643 | 19.838,85 | 161,85 € |
| TTI-IT10546882 | 11.628,41 | 94,86 € |
| TTI-IT10679051 | 8.183,24 | 66,76 € |
| TTI-IT10541998 | 7.366,98 | 60,10 € |
| TTI-IT10543558 | 8.848,45 | 72,19 € |
| TTI-IT10531569 | 4.401,85 | 35,91 € |
| TTI-IT10542542 | 9.785,51 | 79,83 € |
| TTI-IT10549086 | 8.395,52 | 68,49 € |
| TTI-IT10676479 | 24.177,66 | 197,24 € |
| TTI-IT10539762 | 7.540,10 | 61,51 € |
| TTI-IT10525438 | 12.215,48 | 99,65 € |
| TTI-IT10683713 | 4.916,58 | 40,11 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10439122 | 25.090,46 | 204,69 € |
| TTI-IT10675882 | 5.690,66 | 46,42 € |
| TTI-IT10490628 | 20.996,75 | 171,29 € |
| TTI-IT10672089 | 1.680,98 | 13,71 € |
| TTI-IT10476360 | 5.052,33 | 41,22 € |
| TTI-IT10664465 | 5.798,24 | 47,30 € |
| TTI-IT10441969 | 26.104,18 | 212,96 € |
| TTI-IT10620071 | 3.086,80 | 25,18 € |
| TTI-IT10439865 | 1.972,04 | 16,09 € |
| TTI-IT10735029 | 25.478,99 | 207,86 € |
| TTI-IT10434691 | 5.289,63 | 43,15 € |
| TTI-IT10650364 | 9.244,15 | 75,41 € |
| TTI-IT10748527 | 16.487,52 | 134,51 € |
| TTI-IT10663210 | 5.210,25 | 42,51 € |
| TTI-IT10742627 | 25.858,26 | 210,95 € |
| TTI-IT10424188 | 2.028,48 | 16,55 € |
| TTI-IT10628149 | 3.311,18 | 27,01 € |
| TTI-IT10676320 | 5.985,84 | 48,83 € |
| TTI-IT10631078 | 2.072,06 | 16,90 € |
| TTI-IT10537312 | 6.119,43 | 49,92 € |
| TTI-IT10482409 | 7.393,81 | 60,32 € |
| TTI-IT10677360 | 6.768,74 | 55,22 € |
| TTI-IT10462861 | 19.708,38 | 160,78 € |
| TTI-IT10666822 | 8.020,74 | 65,43 € |
| TTI-IT10465899 | 47.578,30 | 388,14 € |
| TTI-IT10658474 | 5.582,30 | 45,54 € |
| TTI-IT10487564 | 14.178,57 | 115,67 € |
| TTI-IT10654084 | 6.693,07 | 54,60 € |
| TTI-IT10484024 | 47.500,31 | 387,51 € |
| TTI-IT10671949 | 5.902,73 | 48,15 € |
| TTI-IT10461913 | 16.379,51 | 133,62 € |
| TTI-IT10622439 | 5.174,77 | 42,22 € |
| TTI-IT10457498 | 45.792,05 | 373,57 € |
| TTI-IT10663837 | 3.741,21 | 30,52 € |
| TTI-IT10464255 | 48.230,17 | 393,46 € |
| TTI-IT10667961 | 5.208,95 | 42,49 € |
| TTI-IT10771670 | 33.857,96 | 7.428,94 € |
| TTI-IT10786136 | 3.721,36 | 816,52 € |
| TTI-IT10784005 | 7.300,00 | 1.601,73 € |
| TTI-IT10767324 | 4.032,34 | 884,76 € |
| TTI-IT10784926 | 2.243,28 | 492,21 € |
| TTI-IT10793228 | 32.438,47 | 7.117,49 € |
| TTI-IT10789281 | 22.888,30 | 5.022,04 € |
| TTI-IT10789189 | 2.868,20 | 629,33 € |
| TTI-IT10788948 | 29.244,00 | 6.416,57 € |
| TTI-IT10762395 | 23.357,59 | 5.125,01 € |
| TTI-IT10783246 | 15.555,47 | 3.413,10 € |
| TTI-IT10783126 | 21.261,92 | 4.665,18 € |
| TTI-IT10761835 | 5.601,59 | 1.229,07 € |
| TTI-IT10762726 | 0,00 | - € |
| TTI-IT10786284 | 15.462,14 | 3.392,63 € |
| TTI-IT10784502 | 10.115,77 | 2.219,55 € |
| TTI-IT10774465 | 16.516,72 | 3.624,02 € |
| TTI-IT10460748 | 28.511,56 | 232,60 € |
| TTI-IT10674424 | 3.089,99 | 25,21 € |
| TTI-IT10484487 | 15.461,99 | 126,14 € |
| TTI-IT10673491 | 7.330,26 | 59,80 € |
| TTI-IT10461639 | 7.199,78 | 58,74 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10672947 | 6.199,95 | 50,58 € |
| TTI-IT10461275 | 6.797,63 | 55,46 € |
| TTI-IT10659463 | 2.938,11 | 23,97 € |
| TTI-IT10487044 | 25.190,42 | 205,50 € |
| TTI-IT10549664 | 1.796,02 | 14,65 € |
| TTI-IT10458430 | 2.486,54 | 20,29 € |
| TTI-IT10540637 | 3.476,81 | 28,36 € |
| TTI-IT10458018 | 18.339,89 | 149,62 € |
| TTI-IT10678720 | 4.779,09 | 38,99 € |
| TTI-IT10464784 | 18.573,76 | 151,52 € |
| TTI-IT10537040 | 7.101,79 | 57,94 € |
| TTI-IT10484545 | 14.183,71 | 115,71 € |
| TTI-IT10655413 | 5.446,95 | 44,44 € |
| TTI-IT10453561 | 10.806,27 | 88,16 € |
| TTI-IT10671238 | 8.833,97 | 72,07 € |
| TTI-IT10459750 | 13.993,54 | 114,16 € |
| TTI-IT10668044 | 6.724,54 | 54,86 € |
| TTI-IT10465411 | 44.756,17 | 365,12 € |
| TTI-IT10552074 | 7.473,96 | 60,97 € |
| TTI-IT10457531 | 42.726,55 | 348,56 € |
| TTI-IT10649586 | 7.654,67 | 62,45 € |
| TTI-IT10474792 | 2.505,87 | 20,44 € |
| TTI-IT10536743 | 6.655,30 | 54,29 € |
| TTI-IT10471664 | 4.320,24 | 35,24 € |
| TTI-IT10542394 | 5.633,47 | 45,96 € |
| TTI-IT10746414 | 5.340,38 | 43,57 € |
| TTI-IT10659833 | 10.868,36 | 88,66 € |
| TTI-IT10442108 | 4.080,89 | 33,29 € |
| TTI-IT10653407 | 15.392,94 | 125,58 € |
| TTI-IT10439500 | 19.281,63 | 157,30 € |
| TTI-IT10650057 | 24.677,46 | 201,32 € |
| TTI-IT10443527 | 1.677,46 | 13,68 € |
| TTI-IT10620938 | 3.028,37 | 24,71 € |
| TTI-IT10454033 | 4.048,53 | 33,03 € |
| TTI-IT10619560 | 2.446,02 | 19,95 € |
| TTI-IT10465560 | 23.348,32 | 190,48 € |
| TTI-IT10545233 | 7.092,60 | 57,86 € |
| TTI-IT10486450 | 56.027,42 | 457,07 € |
| TTI-IT10671014 | 6.408,08 | 52,28 € |
| TTI-IT10461532 | 23.155,56 | 188,90 € |
| TTI-IT10649703 | 6.277,58 | 51,21 € |
| TTI-IT10456153 | 7.137,83 | 58,23 € |
| TTI-IT10552586 | 2.753,28 | 22,46 € |
| TTI-IT10433858 | 11.828,74 | 96,50 € |
| TTI-IT10659958 | 7.451,68 | 60,79 € |
| TTI-IT10464330 | 30.868,21 | 251,82 € |
| TTI-IT10660263 | 5.123,91 | 41,80 € |
| TTI-IT10484271 | 32.545,26 | 265,50 € |
| TTI-IT10681447 | 2.553,40 | 20,83 € |
| TTI-IT10487663 | 17.967,28 | 146,58 € |
| TTI-IT10624265 | 4.654,43 | 37,97 € |
| TTI-IT10456458 | 20.132,87 | 164,24 € |
| TTI-IT10661722 | 7.211,54 | 58,83 € |
| TTI-IT10745245 | 4.281,55 | 34,93 € |
| TTI-IT10681817 | 7.310,33 | 59,64 € |
| TTI-IT10406537 | 35.539,19 | 289,93 € |
| TTI-IT10679936 | 5.522,59 | 45,05 € |
| TTI-IT10743354 | 20.277,79 | 165,43 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10618547 | 48.475,73 | 395,47 € |
| TTI-IT10706043 | 6.905,85 | 56,34 € |
| TTI-IT10660495 | 27.220,57 | 222,07 € |
| TTI-IT10742818 | 37.899,87 | 309,19 € |
| TTI-IT10654066 | 6.307,90 | 51,46 € |
| TTI-IT10744263 | 22.176,08 | 180,91 € |
| TTI-IT10651335 | 25.076,76 | 204,58 € |
| TTI-IT10705546 | 6.048,18 | 49,34 € |
| TTI-IT10409188 | 9.876,26 | 80,57 € |
| TTI-IT10744352 | 32.383,39 | 264,18 € |
| TTI-IT10737587 | 3.243,07 | 26,46 € |
| TTI-IT10705811 | 23.306,42 | 190,13 € |
| TTI-IT10736662 | 11.921,17 | 97,25 € |
| TTI-IT10745261 | 3.397,28 | 27,72 € |
| TTI-IT10737167 | 10.194,12 | 83,16 € |
| TTI-IT10743180 | 40.535,19 | 330,69 € |
| TTI-IT10736284 | 3.319,58 | 27,08 € |
| TTI-IT10744247 | 23.798,95 | 194,15 € |
| TTI-IT10737232 | 13.836,03 | 112,87 € |
| TTI-IT10744148 | 25.271,64 | 206,17 € |
| TTI-IT10736177 | 3.794,40 | 30,95 € |
| TTI-IT10744518 | 38.133,85 | 311,10 € |
| TTI-IT10737217 | 1.661,03 | 13,55 € |
| TTI-IT10744865 | 14.005,62 | 114,26 € |
| TTI-IT10737470 | 2.042,40 | 16,66 € |
| TTI-IT10742742 | 14.862,11 | 121,25 € |
| TTI-IT10736951 | 3.864,46 | 31,53 € |
| TTI-IT10744130 | 26.934,97 | 219,74 € |
| TTI-IT10736185 | 3.607,95 | 29,43 € |
| TTI-IT10744477 | 6.254,16 | 51,02 € |
| TTI-IT10737042 | 3.481,98 | 28,41 € |
| TTI-IT10744360 | 32.015,02 | 261,18 € |
| TTI-IT10726867 | 3.530,76 | 28,80 € |
| TTI-IT10742958 | 22.849,89 | 186,41 € |
| TTI-IT10732363 | 5.341,06 | 43,57 € |
| TTI-IT10743297 | 17.933,11 | 146,30 € |
| TTI-IT10722082 | 15.354,59 | 125,26 € |
| TTI-IT10705944 | 9.328,65 | 76,10 € |
| TTI-IT10702509 | 12.394,24 | 101,11 € |
| TTI-IT10743305 | 44.663,71 | 364,37 € |
| TTI-IT10702526 | 27.094,81 | 221,04 € |
| TTI-IT10490925 | 17.881,46 | 145,88 € |
| TTI-IT10736902 | 5.306,40 | 43,29 € |
| TTI-IT10476227 | 4.606,46 | 37,58 € |
| TTI-IT10736506 | 3.633,94 | 29,65 € |
| TTI-IT10470022 | 3.092,04 | 25,22 € |
| TTI-IT10707666 | 5.892,38 | 48,07 € |
| TTI-IT10731603 | 3.094,81 | 25,25 € |
| TTI-IT10749583 | 2.692,12 | 21,96 € |
| TTI-IT10723905 | 7.782,72 | 63,49 € |
| TTI-IT10629462 | 51.255,08 | 418,14 € |
| TTI-IT10724327 | 8.086,77 | 65,97 € |
| TTI-IT10631591 | 3.416,75 | 27,87 € |
| TTI-IT10638785 | 3.346,91 | 27,30 € |
| TTI-IT10630319 | 7.404,08 | 60,40 € |
| TTI-IT10636310 | 2.092,05 | 17,07 € |
| TTI-IT10631583 | 5.729,31 | 46,74 € |
| TTI-IT10740319 | 10.548,93 | 86,06 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10446374 | 2.526,45 | 20,61 € |
| TTI-IT10739105 | 22.363,33 | 182,44 € |
| TTI-IT10452306 | 2.391,61 | 19,51 € |
| TTI-IT10513723 | 4.310,74 | 35,17 € |
| TTI-IT10743502 | 32.766,20 | 267,31 € |
| TTI-IT10726159 | 7.789,10 | 63,54 € |
| TTI-IT10744485 | 17.099,41 | 139,50 € |
| TTI-IT10513773 | 3.216,36 | 26,24 € |
| TTI-IT10742940 | 32.530,55 | 265,38 € |
| TTI-IT10518589 | 15.029,15 | 122,61 € |
| TTI-IT10744015 | 12.714,79 | 103,73 € |
| TTI-IT10512881 | 9.720,17 | 79,30 € |
| TTI-IT10744633 | 27.188,25 | 221,80 € |
| TTI-IT10512856 | 6.290,82 | 51,32 € |
| TTI-IT10743643 | 18.888,83 | 154,10 € |
| TTI-IT10512608 | 3.188,79 | 26,01 € |
| TTI-IT10706431 | 67.636,58 | 551,78 € |
| TTI-IT10745384 | 27.920,37 | 227,77 € |
| TTI-IT10723246 | 4.553,13 | 37,14 € |
| TTI-IT10744213 | 3.183,70 | 25,97 € |
| TTI-IT10723196 | 5.664,69 | 46,21 € |
| TTI-IT10745475 | 16.247,60 | 132,55 € |
| TTI-IT10521470 | 5.572,28 | 45,46 € |
| TTI-IT10408238 | 2.466,03 | 20,12 € |
| TTI-IT10521056 | 27.175,41 | 221,70 € |
| TTI-IT10407230 | 15.290,07 | 124,74 € |
| TTI-IT10520150 | 4.146,50 | 33,83 € |
| TTI-IT10404079 | 5.034,62 | 41,07 € |
| TTI-IT10739196 | 26.050,47 | 212,52 € |
| TTI-IT10511749 | 10.816,97 | 88,24 € |
| TTI-IT10738691 | 2.623,65 | 21,40 € |
| TTI-IT10739558 | 11.564,41 | 94,34 € |
| TTI-IT10640371 | 5.408,91 | 44,13 € |
| TTI-IT10739433 | 6.324,42 | 51,59 € |
| TTI-IT10640940 | 9.954,37 | 81,21 € |
| TTI-IT10738709 | 4.677,48 | 38,16 € |
| TTI-IT10637869 | 5.532,54 | 45,13 € |
| TTI-IT10722972 | 4.038,14 | 32,94 € |
| TTI-IT10637902 | 5.255,60 | 42,88 € |
| TTI-IT10521231 | 11.509,01 | 93,89 € |
| TTI-IT10637284 | 2.506,64 | 20,45 € |
| TTI-IT10513632 | 5.038,56 | 41,10 € |
| TTI-IT10640296 | 2.990,08 | 24,39 € |
| TTI-IT10640132 | 9.294,48 | 75,82 € |
| TTI-IT10520522 | 9.097,71 | 74,22 € |
| TTI-IT10725778 | 16.710,25 | 136,32 € |
| TTI-IT10516469 | 8.094,51 | 66,04 € |
| TTI-IT10518855 | 6.031,08 | 49,20 € |
| TTI-IT10514481 | 6.012,65 | 49,05 € |
| TTI-IT10515033 | 6.454,23 | 52,65 € |
| TTI-IT10516395 | 6.833,51 | 55,75 € |
| TTI-IT10512923 | 5.276,92 | 43,05 € |
| TTI-IT10639726 | 8.284,19 | 67,58 € |
| TTI-IT10639767 | 4.161,08 | 33,95 € |
| TTI-IT10642435 | 7.807,85 | 63,70 € |
| TTI-IT10637152 | 19.428,41 | 158,50 € |
| TTI-IT10733189 | 1.597,27 | 13,03 € |
| TTI-IT10739722 | 1.960,33 | 15,99 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10733239 | 2.801,42 | 22,85 € |
| TTI-IT10527335 | 30.891,73 | 252,01 € |
| TTI-IT10420770 | 8.863,79 | 72,31 € |
| TTI-IT10528608 | 22.802,11 | 186,02 € |
| TTI-IT10744023 | 2.601,02 | 21,22 € |
| TTI-IT10744255 | 28.458,27 | 232,16 € |
| TTI-IT10742734 | 7.263,65 | 59,26 € |
| TTI-IT10704532 | 67.339,19 | 549,35 € |
| TTI-IT10705425 | 8.508,04 | 69,41 € |
| TTI-IT10419334 | 7.682,04 | 62,67 € |
| TTI-IT10521906 | 14.534,08 | 118,57 € |
| TTI-IT10478364 | 4.632,03 | 37,79 € |
| TTI-IT10468272 | 4.841,56 | 39,50 € |
| TTI-IT10748248 | 32.918,33 | 268,55 € |
| TTI-IT10444311 | 29.687,75 | 242,19 € |
| TTI-IT10434840 | 31.649,82 | 258,20 € |
| TTI-IT10434452 | 5.245,59 | 42,79 € |
| TTI-IT10742552 | 11.512,55 | 93,92 € |
| TTI-IT10708937 | 15.396,05 | 125,60 € |
| TTI-IT10401223 | 13.191,16 | 107,61 € |
| TTI-IT10407246 | 17.146,58 | 139,88 € |
| TTI-IT10403757 | 10.646,00 | 86,85 € |
| TTI-IT10490643 | 23.846,22 | 194,54 € |
| TTI-IT10436480 | 13.211,90 | 107,78 € |
| TTI-IT10661863 | 17.675,46 | 144,20 € |
| TTI-IT10679878 | 4.450,33 | 36,31 € |
| TTI-IT10535571 | 8.572,66 | 69,94 € |
| TTI-IT10712725 | 6.148,07 | 50,16 € |
| TTI-IT10544582 | 4.483,25 | 36,57 € |
| TTI-IT10653448 | 1.878,89 | 15,33 € |
| TTI-IT10547361 | 1.581,75 | 12,90 € |
| TTI-IT10669232 | 7.434,50 | 60,65 € |
| TTI-IT10656280 | 20.115,00 | 164,10 € |
| TTI-IT10646376 | 18.958,42 | 154,66 € |
| TTI-IT10632020 | 10.891,28 | 88,85 € |
| TTI-IT10632450 | 8.634,49 | 70,44 € |
| TTI-IT10673384 | 7.602,29 | 62,02 € |
| TTI-IT10667614 | 47.361,49 | 386,38 € |
| TTI-IT10657492 | 13.298,51 | 108,49 € |
| TTI-IT10656452 | 9.899,79 | 80,76 € |
| TTI-IT10544780 | 17.376,45 | 141,76 € |
| TTI-IT10672971 | 8.348,68 | 68,11 € |
| TTI-IT10712891 | 2.049,58 | 16,72 € |
| TTI-IT10622358 | 5.924,52 | 48,33 € |
| TTI-IT10541396 | 8.139,55 | 66,40 € |
| TTI-IT10655999 | 3.191,15 | 26,03 € |
| TTI-IT10656749 | 3.131,67 | 25,55 € |
| TTI-IT10660633 | 4.791,52 | 39,09 € |
| TTI-IT10666388 | 5.359,54 | 43,72 € |
| TTI-IT10683095 | 4.777,67 | 38,98 € |
| TTI-IT10682130 | 7.249,39 | 59,14 € |
| TTI-IT10664192 | 6.353,13 | 51,83 € |
| TTI-IT10545150 | 6.511,14 | 53,12 € |
| TTI-IT10667476 | 5.478,12 | 44,69 € |
| TTI-IT10540455 | 3.884,62 | 31,69 € |
| TTI-IT10663712 | 4.836,78 | 39,46 € |
| TTI-IT10670181 | 7.582,41 | 61,86 € |
| TTI-IT10677821 | 4.747,57 | 38,73 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10537163 | 5.041,33 | 41,13 € |
| TTI-IT10679738 | 8.765,41 | 71,51 € |
| TTI-IT10663895 | 3.475,82 | 28,36 € |
| TTI-IT10658417 | 5.350,46 | 43,65 € |
| TTI-IT10653383 | 26.004,19 | 212,14 € |
| TTI-IT10505546 | 17.080,89 | 139,35 € |
| TTI-IT10507450 | 10.284,82 | 83,90 € |
| TTI-IT10499049 | 14.042,74 | 114,56 € |
| TTI-IT10681528 | 8.712,75 | 71,08 € |
| TTI-IT10669365 | 4.616,07 | 37,66 € |
| TTI-IT10747274 | 13.180,89 | 107,53 € |
| TTI-IT10682772 | 2.282,48 | 18,62 € |
| TTI-IT10662136 | 4.902,82 | 40,00 € |
| TTI-IT10539754 | 6.414,76 | 52,33 € |
| TTI-IT10657896 | 19.389,62 | 158,18 € |
| TTI-IT10632672 | 2.001,85 | 16,33 € |
| TTI-IT10549698 | 1.997,96 | 16,30 € |
| TTI-IT10713264 | 1.539,39 | 12,56 € |
| TTI-IT10649241 | 2.319,36 | 18,92 € |
| TTI-IT10662895 | 9.408,13 | 76,75 € |
| TTI-IT10552040 | 6.029,18 | 49,19 € |
| TTI-IT10623289 | 3.799,97 | 31,00 € |
| TTI-IT10679241 | 24.155,92 | 197,06 € |
| TTI-IT10666495 | 14.139,35 | 115,35 € |
| TTI-IT10620021 | 7.076,98 | 57,73 € |
| TTI-IT10551149 | 18.768,86 | 153,12 € |
| TTI-IT10547717 | 2.558,83 | 20,87 € |
| TTI-IT10654389 | 7.251,15 | 59,15 € |
| TTI-IT10683119 | 3.129,63 | 25,53 € |
| TTI-IT10671519 | 6.398,23 | 52,20 € |
| TTI-IT10667046 | 4.304,14 | 35,11 € |
| TTI-IT10675593 | 6.307,12 | 51,45 € |
| TTI-IT10657763 | 4.257,32 | 34,73 € |
| TTI-IT10409731 | 25.246,91 | 205,96 € |
| TTI-IT10498127 | 4.133,24 | 33,72 € |
| TTI-IT10735011 | 26.335,60 | 214,85 € |
| TTI-IT10735102 | 2.256,04 | 18,40 € |
| TTI-IT10681668 | 16.098,32 | 131,33 € |
| TTI-IT10677558 | 9.141,28 | 74,57 € |
| TTI-IT10747511 | 14.843,87 | 121,10 € |
| TTI-IT10618677 | 30.587,14 | 249,53 € |
| TTI-IT10678795 | 5.221,05 | 42,59 € |
| TTI-IT10654355 | 5.564,23 | 45,39 € |
| TTI-IT10620154 | 2.440,83 | 19,91 € |
| TTI-IT10619229 | 3.748,19 | 30,58 € |
| TTI-IT10681280 | 4.762,94 | 38,86 € |
| TTI-IT10678227 | 4.399,96 | 35,89 € |
| TTI-IT10678433 | 3.245,81 | 26,48 € |
| TTI-IT10674702 | 11.201,06 | 91,38 € |
| TTI-IT10670545 | 34.316,66 | 279,96 € |
| TTI-IT10632218 | 1.733,31 | 14,14 € |
| TTI-IT10681767 | 17.401,17 | 141,96 € |
| TTI-IT10678605 | 7.038,30 | 57,42 € |
| TTI-IT10675215 | 7.507,71 | 61,25 € |
| TTI-IT10668680 | 20.780,86 | 169,53 € |
| TTI-IT10648053 | 21.823,10 | 178,03 € |
| TTI-IT10683515 | 9.669,65 | 78,89 € |
| TTI-IT10678178 | 11.071,68 | 90,32 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10664382 | 5.334,53 | 43,52 € |
| TTI-IT10658523 | 14.504,37 | 118,33 € |
| TTI-IT10654627 | 14.347,14 | 117,04 € |
| TTI-IT10680587 | 11.589,07 | 94,54 € |
| TTI-IT10677336 | 3.165,33 | 25,82 € |
| TTI-IT10660857 | 3.613,61 | 29,48 € |
| TTI-IT10649026 | 4.792,57 | 39,10 € |
| TTI-IT10535033 | 5.365,61 | 43,77 € |
| TTI-IT10645065 | 3.486,35 | 28,44 € |
| TTI-IT10623661 | 6.022,51 | 49,13 € |
| TTI-IT10679910 | 5.018,64 | 40,94 € |
| TTI-IT10674192 | 1.814,55 | 14,80 € |
| TTI-IT10671642 | 8.693,62 | 70,92 € |
| TTI-IT10660297 | 15.076,46 | 122,99 € |
| TTI-IT10713105 | 37.308,27 | 304,36 € |
| TTI-IT10675791 | 3.311,29 | 27,01 € |
| TTI-IT10669117 | 2.876,62 | 23,47 € |
| TTI-IT10660049 | 50.884,53 | 415,12 € |
| TTI-IT10548781 | 6.351,75 | 51,82 € |
| TTI-IT10622901 | 4.535,35 | 37,00 € |
| TTI-IT10657080 | 5.155,27 | 42,06 € |
| TTI-IT10652646 | 2.967,54 | 24,21 € |
| TTI-IT10648588 | 1.724,90 | 14,07 € |
| TTI-IT10409194 | 18.964,16 | 154,71 € |
| TTI-IT10408436 | 5.721,01 | 46,67 € |
| TTI-IT10408097 | 6.079,91 | 49,60 € |
| TTI-IT10410152 | 1.638,50 | 13,37 € |
| TTI-IT10661756 | 7.340,77 | 59,89 € |
| TTI-IT10652244 | 4.947,45 | 40,36 € |
| TTI-IT10646535 | 2.380,35 | 19,42 € |
| TTI-IT10681726 | 5.542,44 | 45,22 € |
| TTI-IT10672856 | 5.430,28 | 44,30 € |
| TTI-IT10666114 | 6.387,37 | 52,11 € |
| TTI-IT10408990 | 18.462,76 | 150,62 € |
| TTI-IT10409335 | 24.011,86 | 195,89 € |
| TTI-IT10410030 | 16.642,12 | 135,77 € |
| TTI-IT10409980 | 17.958,18 | 146,50 € |
| TTI-IT10647111 | 4.817,66 | 39,30 € |
| TTI-IT10648786 | 5.430,80 | 44,30 € |
| TTI-IT10651179 | 4.899,28 | 39,97 € |
| TTI-IT10680282 | 4.377,74 | 35,71 € |
| TTI-IT10660338 | 6.005,32 | 48,99 € |
| TTI-IT10661370 | 5.466,66 | 44,60 € |
| TTI-IT10409756 | 19.257,28 | 157,10 € |
| TTI-IT10402916 | 4.539,84 | 37,04 € |
| TTI-IT10402950 | 4.557,92 | 37,18 € |
| TTI-IT10409392 | 28.294,13 | 230,82 € |
| TTI-IT10679720 | 2.127,55 | 17,36 € |
| TTI-IT10672493 | 7.725,90 | 63,03 € |
| TTI-IT10668688 | 2.125,84 | 17,34 € |
| TTI-IT10665306 | 4.877,01 | 39,79 € |
| TTI-IT10619915 | 15.401,99 | 125,65 € |
| TTI-IT10548533 | 4.331,87 | 35,34 € |
| TTI-IT10539309 | 7.659,07 | 62,48 € |
| TTI-IT10683202 | 2.601,26 | 21,22 € |
| TTI-IT10554549 | 3.478,31 | 28,38 € |
| TTI-IT10681874 | 3.023,21 | 24,66 € |
| TTI-IT10675455 | 2.192,75 | 17,89 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10504655 | 11.496,80 | 93,79 € |
| TTI-IT10650034 | 5.586,52 | 45,57 € |
| TTI-IT10536181 | 13.550,43 | 110,54 € |
| TTI-IT10713222 | 5.368,41 | 43,80 € |
| TTI-IT10554780 | 32.945,94 | 268,77 € |
| TTI-IT10498177 | 11.091,81 | 90,49 € |
| TTI-IT10678597 | 2.249,52 | 18,35 € |
| TTI-IT10673293 | 5.855,04 | 47,77 € |
| TTI-IT10538716 | 1.609,43 | 13,13 € |
| TTI-IT10540132 | 5.715,51 | 46,63 € |
| TTI-IT10647606 | 4.661,26 | 38,03 € |
| TTI-IT10734839 | 22.081,14 | 180,14 € |
| TTI-IT10536314 | 4.163,92 | 33,97 € |
| TTI-IT10735136 | 26.380,28 | 215,21 € |
| TTI-IT10551173 | 8.225,28 | 67,10 € |
| TTI-IT10683978 | 5.686,20 | 46,39 € |
| TTI-IT10670618 | 31.874,43 | 260,03 € |
| TTI-IT10677063 | 2.199,01 | 17,94 € |
| TTI-IT10555465 | 2.762,61 | 22,54 € |
| TTI-IT10555118 | 1.755,16 | 14,32 € |
| TTI-IT10553303 | 5.947,12 | 48,52 € |
| TTI-IT10552363 | 5.550,01 | 45,28 € |
| TTI-IT10666172 | 4.478,16 | 36,53 € |
| TTI-IT10736135 | 15.832,21 | 129,16 € |
| TTI-IT10735219 | 31.928,45 | 260,47 € |
| TTI-IT10666453 | 8.464,32 | 69,05 € |
| TTI-IT10652862 | 2.160,66 | 17,63 € |
| TTI-IT10540150 | 6.908,17 | 56,36 € |
| TTI-IT10652112 | 7.190,35 | 58,66 € |
| TTI-IT10680457 | 7.066,26 | 57,65 € |
| TTI-IT10673252 | 7.864,79 | 64,16 € |
| TTI-IT10668703 | 1.661,35 | 13,55 € |
| TTI-IT10662384 | 5.067,88 | 41,34 € |
| TTI-IT10494827 | 15.383,18 | 125,50 € |
| TTI-IT10676080 | 2.089,85 | 17,05 € |
| TTI-IT10543722 | 1.727,76 | 14,10 € |
| TTI-IT10679465 | 4.839,63 | 39,48 € |
| TTI-IT10668086 | 9.239,13 | 75,37 € |
| TTI-IT10650973 | 4.290,90 | 35,01 € |
| TTI-IT10540348 | 5.170,48 | 42,18 € |
| TTI-IT10619198 | 9.547,31 | 77,89 € |
| TTI-IT10401142 | 31.200,22 | 254,53 € |
| TTI-IT10400936 | 3.700,10 | 30,19 € |
| TTI-IT10400779 | 6.179,77 | 50,41 € |
| TTI-IT10702229 | 13.019,79 | 106,22 € |
| TTI-IT10558823 | 2.114,15 | 17,25 € |
| TTI-IT10715168 | 7.856,58 | 64,09 € |
| TTI-IT10626592 | 5.932,09 | 48,39 € |
| TTI-IT10697024 | 6.939,26 | 56,61 € |
| TTI-IT10719482 | 4.366,88 | 35,63 € |
| TTI-IT10685677 | 23.410,93 | 190,99 € |
| TTI-IT10626729 | 7.341,74 | 59,89 € |
| TTI-IT10508771 | 12.162,33 | 99,22 € |
| TTI-IT10411934 | 4.985,19 | 40,67 € |
| TTI-IT10719516 | 42.045,83 | 343,01 € |
| TTI-IT10696058 | 11.687,46 | 95,35 € |
| TTI-IT10508193 | 5.911,27 | 48,22 € |
| TTI-IT10696975 | 271,26 | 2,21 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10692698 | 4.630,81 | 37,78 € |
| TTI-IT10686998 | 4.781,32 | 39,01 € |
| TTI-IT10687931 | 1.798,01 | 14,67 € |
| TTI-IT10698954 | 2.652,40 | 21,64 € |
| TTI-IT10695646 | 4.232,90 | 34,53 € |
| TTI-IT10693070 | 4.431,70 | 36,15 € |
| TTI-IT10692171 | 1.805,76 | 14,73 € |
| TTI-IT10690926 | 3.340,07 | 27,25 € |
| TTI-IT10695886 | 20.100,46 | 163,98 € |
| TTI-IT10687170 | 2.902,77 | 23,68 € |
| TTI-IT10402288 | 2.193,89 | 17,90 € |
| TTI-IT10400251 | 7.078,81 | 57,75 € |
| TTI-IT10405630 | 6.793,34 | 55,42 € |
| TTI-IT10508985 | 4.015,79 | 32,76 € |
| TTI-IT10717007 | 6.473,15 | 52,81 € |
| TTI-IT10698064 | 3.963,49 | 32,33 € |
| TTI-IT10693524 | 4.794,74 | 39,12 € |
| TTI-IT10690158 | 3.454,34 | 28,18 € |
| TTI-IT10686454 | 2.727,78 | 22,25 € |
| TTI-IT10687527 | 6.026,84 | 49,17 € |
| TTI-IT10694052 | 2.204,70 | 17,99 € |
| TTI-IT10695521 | 4.433,37 | 36,17 € |
| TTI-IT10507723 | 4.813,04 | 39,26 € |
| TTI-IT10502227 | 5.808,21 | 47,38 € |
| TTI-IT10400259 | 18.800,93 | 153,38 € |
| TTI-IT10406263 | 7.138,14 | 58,23 € |
| TTI-IT10406503 | 4.740,63 | 38,67 € |
| TTI-IT10402760 | 4.596,75 | 37,50 € |
| TTI-IT10688673 | 2.065,51 | 16,85 € |
| TTI-IT10686180 | 9.371,00 | 76,45 € |
| TTI-IT10716423 | 1.918,27 | 15,65 € |
| TTI-IT10698499 | 2.489,65 | 20,31 € |
| TTI-IT10692781 | 13.647,97 | 111,34 € |
| TTI-IT10689828 | 24.932,27 | 203,40 € |
| TTI-IT10692320 | 2.354,90 | 19,21 € |
| TTI-IT10461556 | 9.226,58 | 75,27 € |
| TTI-IT10463851 | 49.574,80 | 404,43 € |
| TTI-IT10487242 | 21.142,65 | 172,48 € |
| TTI-IT10459734 | 2.137,32 | 17,44 € |
| TTI-IT10459602 | 7.507,97 | 61,25 € |
| TTI-IT10484628 | 21.242,35 | 173,30 € |
| TTI-IT10460922 | 30.790,37 | 251,19 € |
| TTI-IT10534639 | 8.425,39 | 68,73 € |
| TTI-IT10532987 | 6.246,12 | 50,96 € |
| TTI-IT10525768 | 10.799,11 | 88,10 € |
| TTI-IT10473390 | 6.239,68 | 50,90 € |
| TTI-IT10471705 | 21.473,10 | 175,18 € |
| TTI-IT10469733 | 4.898,02 | 39,96 € |
| TTI-IT10436110 | 6.091,10 | 49,69 € |
| TTI-IT10746448 | 12.027,40 | 98,12 € |
| TTI-IT10628842 | 44.255,91 | 361,04 € |
| TTI-IT10422263 | 31.330,52 | 255,59 € |
| TTI-IT10533854 | 14.828,93 | 120,97 € |
| TTI-IT10459833 | 15.855,52 | 129,35 € |
| TTI-IT10457696 | 40.375,14 | 329,38 € |
| TTI-IT10458529 | 17.156,80 | 139,97 € |
| TTI-IT10460516 | 35.594,38 | 290,38 € |
| TTI-IT10446325 | 5.846,03 | 47,69 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10459709 | 39.249,08 | 320,19 € |
| TTI-IT10439997 | 29.143,50 | 237,75 € |
| TTI-IT10749499 | 1.677,22 | 13,68 € |
| TTI-IT10748436 | 13.828,10 | 112,81 € |
| TTI-IT10708458 | 1.866,08 | 15,22 € |
| TTI-IT10708187 | 4.453,20 | 36,33 € |
| TTI-IT10524052 | 45.739,58 | 373,14 € |
| TTI-IT10478033 | 6.455,44 | 52,66 € |
| TTI-IT10530546 | 5.703,44 | 46,53 € |
| TTI-IT10479098 | 4.622,91 | 37,71 € |
| TTI-IT10525998 | 13.179,72 | 107,52 € |
| TTI-IT10413997 | 5.680,82 | 46,34 € |
| TTI-IT10480866 | 4.587,12 | 37,42 € |
| TTI-IT10628248 | 3.303,09 | 26,95 € |
| TTI-IT10533433 | 14.026,18 | 114,43 € |
| TTI-IT10748509 | 39.531,17 | 322,50 € |
| TTI-IT10533070 | 13.769,99 | 112,34 € |
| TTI-IT10532617 | 15.110,94 | 123,28 € |
| TTI-IT10420606 | 6.087,67 | 49,66 € |
| TTI-IT10707501 | 51.321,80 | 418,68 € |
| TTI-IT10523574 | 7.399,39 | 60,36 € |
| TTI-IT10423402 | 6.324,76 | 51,60 € |
| TTI-IT10414747 | 7.069,44 | 57,67 € |
| TTI-IT10524374 | 13.503,95 | 110,17 € |
| TTI-IT10486574 | 19.659,48 | 160,38 € |
| TTI-IT10533902 | 6.715,85 | 54,79 € |
| TTI-IT10528707 | 11.663,53 | 95,15 € |
| TTI-IT10525430 | 5.128,59 | 41,84 € |
| TTI-IT10475401 | 2.541,80 | 20,74 € |
| TTI-IT10708872 | 14.291,43 | 116,59 € |
| TTI-IT10484149 | 20.977,80 | 171,14 € |
| TTI-IT10458686 | 15.503,67 | 126,48 € |
| TTI-IT10462629 | 16.359,07 | 133,46 € |
| TTI-IT10487820 | 47.046,93 | 383,81 € |
| TTI-IT10463255 | 20.929,47 | 170,74 € |
| TTI-IT10487796 | 35.815,88 | 292,19 € |
| TTI-IT10475469 | 1.924,65 | 15,70 € |
| TTI-IT10468248 | 4.867,00 | 39,70 € |
| TTI-IT10442571 | 5.020,05 | 40,95 € |
| TTI-IT10749872 | 2.706,91 | 22,08 € |
| TTI-IT10440435 | 4.621,51 | 37,70 € |
| TTI-IT10487168 | 14.280,70 | 116,50 € |
| TTI-IT10486228 | 19.614,54 | 160,02 € |
| TTI-IT10465708 | 8.489,13 | 69,25 € |
| TTI-IT10461879 | 5.245,23 | 42,79 € |
| TTI-IT10457904 | 29.018,65 | 236,73 € |
| TTI-IT10455896 | 1.645,06 | 13,42 € |
| TTI-IT10486392 | 19.855,20 | 161,98 € |
| TTI-IT10459716 | 15.926,04 | 129,92 € |
| TTI-IT10486434 | 35.618,79 | 290,58 € |
| TTI-IT10460376 | 38.909,03 | 317,42 € |
| TTI-IT10465328 | 4.760,74 | 38,84 € |
| TTI-IT10461194 | 30.848,15 | 251,66 € |
| TTI-IT10463802 | 41.648,79 | 339,77 € |
| TTI-IT10457054 | 31.656,84 | 258,26 € |
| TTI-IT10486426 | 31.052,06 | 253,32 € |
| TTI-IT10464760 | 4.761,93 | 38,85 € |
| TTI-IT10458224 | 21.041,02 | 171,65 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10463843 | 43.870,44 | 357,90 € |
| TTI-IT10465461 | 6.377,09 | 52,02 € |
| TTI-IT10484321 | 11.985,89 | 97,78 € |
| TTI-IT10460608 | 4.221,77 | 34,44 € |
| TTI-IT10458044 | 24.845,65 | 202,69 € |
| TTI-IT10455872 | 3.083,28 | 25,15 € |
| TTI-IT10456706 | 26.899,46 | 219,45 € |
| TTI-IT10458959 | 2.144,94 | 17,50 € |
| TTI-IT10459701 | 15.773,62 | 128,68 € |
| TTI-IT10459576 | 16.989,73 | 138,60 € |
| TTI-IT10461301 | 6.839,33 | 55,80 € |
| TTI-IT10484099 | 6.253,71 | 51,02 € |
| TTI-IT10460542 | 29.003,92 | 236,61 € |
| TTI-IT10582174 | 9.086,07 | 74,12 € |
| TTI-IT10612498 | 2.298,76 | 18,75 € |
| TTI-IT10573559 | 9.168,70 | 74,80 € |
| TTI-IT10609594 | 2.366,83 | 19,31 € |
| TTI-IT10625039 | 4.807,98 | 39,22 € |
| TTI-IT10557930 | 5.356,47 | 43,70 € |
| TTI-IT10504390 | 15.597,43 | 127,24 € |
| TTI-IT10624611 | 5.781,25 | 47,16 € |
| TTI-IT10556924 | 6.427,81 | 52,44 € |
| TTI-IT10426481 | 19.357,74 | 157,92 € |
| TTI-IT10426704 | 10.670,49 | 87,05 € |
| TTI-IT10700810 | 11.868,68 | 96,82 € |
| TTI-IT10703154 | 25.830,82 | 210,73 € |
| TTI-IT10424683 | 12.751,02 | 104,02 € |
| TTI-IT10741778 | 3.295,17 | 26,88 € |
| TTI-IT10741324 | 18.964,18 | 154,71 € |
| TTI-IT10633654 | 6.098,36 | 49,75 € |
| TTI-IT10641732 | 7.775,24 | 63,43 € |
| TTI-IT10642169 | 2.995,07 | 24,43 € |
| TTI-IT10634521 | 6.792,23 | 55,41 € |
| TTI-IT10643943 | 11.450,89 | 93,42 € |
| TTI-IT10615302 | 7.836,55 | 63,93 € |
| TTI-IT10610797 | 13.464,60 | 109,84 € |
| TTI-IT10593941 | 7.063,52 | 57,62 € |
| TTI-IT10576258 | 15.550,48 | 126,86 € |
| TTI-IT10714449 | 27.309,28 | 222,79 € |
| TTI-IT10505859 | 17.905,97 | 146,08 € |
| TTI-IT10506807 | 20.916,83 | 170,64 € |
| TTI-IT10425748 | 7.936,79 | 64,75 € |
| TTI-IT10421703 | 14.295,76 | 116,62 € |
| TTI-IT10493613 | 3.608,35 | 29,44 € |
| TTI-IT10642854 | 15.601,67 | 127,28 € |
| TTI-IT10613833 | 7.759,10 | 63,30 € |
| TTI-IT10611631 | 2.090,85 | 17,06 € |
| TTI-IT10601649 | 7.057,92 | 57,58 € |
| TTI-IT10595970 | 6.701,56 | 54,67 € |
| TTI-IT10575118 | 3.905,73 | 31,86 € |
| TTI-IT10741309 | 5.791,27 | 47,25 € |
| TTI-IT10703336 | 20.146,35 | 164,35 € |
| TTI-IT10643333 | 14.092,85 | 114,97 € |
| TTI-IT10633860 | 5.485,97 | 44,75 € |
| TTI-IT10635518 | 7.561,05 | 61,68 € |
| TTI-IT10557979 | 5.701,02 | 46,51 € |
| TTI-IT10749337 | 25.243,45 | 205,94 € |
| TTI-IT10642903 | 13.527,25 | 110,36 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10643677 | 23.519,84 | 191,87 € |
| TTI-IT10643580 | 16.457,68 | 134,26 € |
| TTI-IT10644133 | 29.058,96 | 237,06 € |
| TTI-IT10645756 | 17.567,49 | 143,32 € |
| TTI-IT10734953 | 34.130,82 | 278,44 € |
| TTI-IT10681635 | 13.721,60 | 111,94 € |
| TTI-IT10672527 | 14.036,97 | 114,51 € |
| TTI-IT10665950 | 3.455,96 | 28,19 € |
| TTI-IT10681692 | 4.834,97 | 39,44 € |
| TTI-IT10674101 | 6.141,56 | 50,10 € |
| TTI-IT10670858 | 3.274,29 | 26,71 € |
| TTI-IT10682221 | 5.139,74 | 41,93 € |
| TTI-IT10664720 | 5.407,26 | 44,11 € |
| TTI-IT10668836 | 1.924,97 | 15,70 € |
| TTI-IT10660164 | 4.971,86 | 40,56 € |
| TTI-IT10668711 | 4.068,56 | 33,19 € |
| TTI-IT10680027 | 2.981,81 | 24,33 € |
| TTI-IT10540530 | 7.525,24 | 61,39 € |
| TTI-IT10651080 | 1.849,67 | 15,09 € |
| TTI-IT10648384 | 6.152,07 | 50,19 € |
| TTI-IT10670165 | 4.700,48 | 38,35 € |
| TTI-IT10667771 | 2.872,08 | 23,43 € |
| TTI-IT10545671 | 1.729,49 | 14,11 € |
| TTI-IT10651088 | 3.672,04 | 29,96 € |
| TTI-IT10647796 | 31.422,99 | 256,35 € |
| TTI-IT10747183 | 14.151,73 | 115,45 € |
| TTI-IT10549599 | 8.994,57 | 73,38 € |
| TTI-IT10747363 | 13.358,46 | 108,98 € |
| TTI-IT10679001 | 14.196,02 | 115,81 € |
| TTI-IT10675718 | 6.363,19 | 51,91 € |
| TTI-IT10632507 | 4.204,64 | 34,30 € |
| TTI-IT10632252 | 6.770,53 | 55,23 € |
| TTI-IT10555655 | 8.158,32 | 66,56 € |
| TTI-IT10563311 | 16.932,32 | 138,13 € |
| TTI-IT10551694 | 3.398,57 | 27,73 € |
| TTI-IT10658078 | 5.942,14 | 48,48 € |
| TTI-IT10652227 | 5.446,35 | 44,43 € |
| TTI-IT10645511 | 6.184,03 | 50,45 € |
| TTI-IT10622598 | 3.890,13 | 31,74 € |
| TTI-IT10672519 | 5.227,92 | 42,65 € |
| TTI-IT10658744 | 5.764,88 | 47,03 € |
| TTI-IT10661006 | 5.071,35 | 41,37 € |
| TTI-IT10665825 | 5.482,41 | 44,73 € |
| TTI-IT10682229 | 3.847,75 | 31,39 € |
| TTI-IT10535116 | 5.843,02 | 47,67 € |
| TTI-IT10681916 | 5.665,44 | 46,22 € |
| TTI-IT10620576 | 4.683,41 | 38,21 € |
| TTI-IT10649307 | 7.370,33 | 60,13 € |
| TTI-IT10619831 | 17.041,80 | 139,03 € |
| TTI-IT10665742 | 8.963,44 | 73,12 € |
| TTI-IT10649109 | 18.970,21 | 154,76 € |
| TTI-IT10620378 | 17.271,50 | 140,90 € |
| TTI-IT10618849 | 10.198,49 | 83,20 € |
| TTI-IT10546108 | 15.198,56 | 123,99 € |
| TTI-IT10619305 | 11.568,62 | 94,38 € |
| TTI-IT10619503 | 2.822,76 | 23,03 € |
| TTI-IT10623859 | 2.153,38 | 17,57 € |
| TTI-IT10623718 | 6.638,42 | 54,16 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10621608 | 5.945,20 | 48,50 € |
| TTI-IT10621746 | 5.858,67 | 47,80 € |
| TTI-IT10668951 | 5.020,63 | 40,96 € |
| TTI-IT10660065 | 5.637,61 | 45,99 € |
| TTI-IT10555671 | 2.241,94 | 18,29 € |
| TTI-IT10539119 | 5.569,74 | 45,44 € |
| TTI-IT10552915 | 6.073,85 | 49,55 € |
| TTI-IT10623900 | 2.485,50 | 20,28 € |
| TTI-IT10563295 | 18.288,76 | 149,20 € |
| TTI-IT10676997 | 7.916,90 | 64,59 € |
| TTI-IT10562546 | 4.600,46 | 37,53 € |
| TTI-IT10670446 | 4.187,78 | 34,16 € |
| TTI-IT10666898 | 12.127,19 | 98,93 € |
| TTI-IT10660659 | 11.388,85 | 92,91 € |
| TTI-IT10552874 | 5.992,87 | 48,89 € |
| TTI-IT10641698 | 3.871,71 | 31,59 € |
| TTI-IT10619081 | 5.632,45 | 45,95 € |
| TTI-IT10680561 | 12.076,06 | 98,52 € |
| TTI-IT10675463 | 5.411,21 | 44,14 € |
| TTI-IT10665231 | 4.832,21 | 39,42 € |
| TTI-IT10667862 | 8.452,21 | 68,95 € |
| TTI-IT10553295 | 4.036,87 | 32,93 € |
| TTI-IT10548830 | 48.591,86 | 396,41 € |
| TTI-IT10651427 | 5.894,20 | 48,08 € |
| TTI-IT10747503 | 29.723,96 | 242,49 € |
| TTI-IT10669258 | 7.481,64 | 61,04 € |
| TTI-IT10623140 | 6.300,43 | 51,40 € |
| TTI-IT10680150 | 2.581,10 | 21,06 € |
| TTI-IT10623239 | 5.324,11 | 43,43 € |
| TTI-IT10680759 | 4.957,92 | 40,45 € |
| TTI-IT10664176 | 7.402,96 | 60,39 € |
| TTI-IT10504588 | 3.249,36 | 26,51 € |
| TTI-IT10670008 | 20.109,40 | 164,05 € |
| TTI-IT10668135 | 11.875,33 | 96,88 € |
| TTI-IT10635023 | 3.516,91 | 28,69 € |
| TTI-IT10656716 | 23.148,96 | 188,85 € |
| TTI-IT10554285 | 8.557,95 | 69,82 € |
| TTI-IT10655231 | 6.264,01 | 51,10 € |
| TTI-IT10644758 | 4.107,34 | 33,51 € |
| TTI-IT10548400 | 6.266,98 | 51,13 € |
| TTI-IT10525255 | 17.116,32 | 139,63 € |
| TTI-IT10480890 | 6.522,42 | 53,21 € |
| TTI-IT10468404 | 5.577,42 | 45,50 € |
| TTI-IT10533880 | 22.197,91 | 181,09 € |
| TTI-IT10525990 | 6.000,64 | 48,95 € |
| TTI-IT10438486 | 4.044,13 | 32,99 € |
| TTI-IT10488416 | 1.715,71 | 14,00 € |
| TTI-IT10474081 | 9.298,21 | 75,85 € |
| TTI-IT10483372 | 7.232,19 | 59,00 € |
| TTI-IT10475302 | 5.632,00 | 45,95 € |
| TTI-IT10466277 | 6.014,86 | 49,07 € |
| TTI-IT10414854 | 10.874,13 | 88,71 € |
| TTI-IT10420936 | 10.684,38 | 87,16 € |
| TTI-IT10479710 | 7.750,58 | 63,23 € |
| TTI-IT10478554 | 20.717,48 | 169,01 € |
| TTI-IT10467250 | 24.961,87 | 203,64 € |
| TTI-IT10453751 | 6.199,78 | 50,58 € |
| TTI-IT10460326 | 15.155,40 | 123,64 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|------------|
| TTI-IT10462736 | 27.924,57 | 227,81 € |
| TTI-IT10484578 | 16.198,35 | 132,15 € |
| TTI-IT10461540 | 13.599,71 | 110,95 € |
| TTI-IT10434032 | 8.039,23 | 65,58 € |
| TTI-IT10444535 | 22.985,59 | 187,52 € |
| TTI-IT10442655 | 47.088,54 | 384,15 € |
| TTI-IT10707222 | 4.124,38 | 33,65 € |
| TTI-IT10435524 | 27.132,33 | 221,35 € |
| TTI-IT10433735 | 43.096,79 | 351,58 € |
| TTI-IT10459891 | 19.285,72 | 157,33 € |
| TTI-IT10484289 | 33.095,82 | 270,00 € |
| TTI-IT10465344 | 7.886,21 | 64,34 € |
| TTI-IT10457432 | 19.413,26 | 158,37 € |
| TTI-IT10457721 | 23.916,42 | 195,11 € |
| TTI-IT10461168 | 12.964,65 | 105,77 € |
| TTI-IT10630838 | 2.396,07 | 19,55 € |
| TTI-IT10452563 | 1.939,80 | 15,82 € |
| TTI-IT10746795 | 6.982,74 | 56,97 € |
| TTI-IT10747050 | 5.248,00 | 42,81 € |
| TTI-IT10631864 | 3.301,15 | 26,93 € |
| TTI-IT10487705 | 34.027,68 | 277,60 € |
| TTI-IT10465906 | 31.029,32 | 253,14 € |
| TTI-IT10465154 | 51.769,96 | 422,34 € |
| TTI-IT10464354 | 15.252,69 | 124,43 € |
| TTI-IT10463338 | 45.046,31 | 367,49 € |
| TTI-IT10463825 | 41.826,47 | 341,22 € |
| TTI-IT10453999 | 4.527,76 | 36,94 € |
| TTI-IT10463495 | 7.530,88 | 61,44 € |
| TTI-IT10458472 | 16.420,61 | 133,96 € |
| TTI-IT10459841 | 15.942,43 | 130,06 € |
| TTI-IT10414664 | 10.720,84 | 87,46 € |
| TTI-IT10709004 | 12.917,93 | 105,38 € |
| TTI-IT10628899 | 5.838,62 | 47,63 € |
| TTI-IT10532666 | 9.591,74 | 78,25 € |
| TTI-IT10489289 | 3.290,12 | 26,84 € |
| TTI-IT10442860 | 17.290,49 | 141,06 € |
| TTI-IT10707196 | 24.121,94 | 196,79 € |
| TTI-IT10705496 | 27.363,58 | 223,23 € |
| TTI-IT10480700 | 5.238,33 | 42,73 € |
| TTI-IT10527426 | 6.050,66 | 49,36 € |
| TTI-IT10413700 | 2.442,78 | 19,93 € |
| TTI-IT10451631 | 3.836,49 | 31,30 € |
| TTI-IT10630757 | 4.504,77 | 36,75 € |
| TTI-IT10447596 | 3.989,53 | 32,55 € |
| TTI-IT10450368 | 2.196,86 | 17,92 € |
| TTI-IT10445788 | 6.646,49 | 54,22 € |
| TTI-IT10709442 | 1.603,31 | 13,08 € |
| TTI-IT10478389 | 18.921,79 | 154,36 € |
| TTI-IT10468735 | 12.788,35 | 104,33 € |
| TTI-IT10525844 | 34.443,15 | 280,99 € |
| TTI-IT10436902 | 35.634,66 | 290,71 € |
| TTI-IT10748402 | 30.862,95 | 251,78 € |
| TTI-IT10708888 | 2.477,09 | 20,21 € |
| TTI-IT10422982 | 4.858,31 | 39,63 € |
| TTI-IT10748298 | 19.804,39 | 161,56 € |
| TTI-IT10745491 | 45.933,18 | 374,72 € |
| TTI-IT10534233 | 10.274,18 | 83,82 € |
| TTI-IT10444155 | 12.968,20 | 105,79 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10708723 | 13.984,04 | 114,08 € |
| TTI-IT10708204 | 17.589,05 | 143,49 € |
| TTI-IT10534730 | 8.998,54 | 73,41 € |
| TTI-IT10705655 | 7.528,98 | 61,42 € |
| TTI-IT10534597 | 37.076,79 | 302,47 € |
| TTI-IT10529713 | 33.323,45 | 271,85 € |
| TTI-IT10528994 | 8.108,07 | 66,15 € |
| TTI-IT10525537 | 7.247,77 | 59,13 € |
| TTI-IT10523507 | 8.358,85 | 68,19 € |
| TTI-IT10525711 | 10.740,87 | 87,62 € |
| TTI-IT10443017 | 15.867,58 | 129,45 € |
| TTI-IT10404564 | 12.381,85 | 101,01 € |
| TTI-IT10408230 | 18.281,60 | 149,14 € |
| TTI-IT10404012 | 1.949,50 | 15,90 € |
| TTI-IT10401175 | 10.583,25 | 86,34 € |
| TTI-IT10492151 | 1.713,06 | 13,98 € |
| TTI-IT10746878 | 5.376,04 | 43,86 € |
| TTI-IT10631244 | 1.896,41 | 15,47 € |
| TTI-IT10482060 | 3.893,37 | 31,76 € |
| TTI-IT10451581 | 6.863,35 | 55,99 € |
| TTI-IT10649234 | 5.277,25 | 43,05 € |
| TTI-IT10623926 | 5.868,45 | 47,87 € |
| TTI-IT10652771 | 5.819,70 | 47,48 € |
| TTI-IT10538096 | 2.451,21 | 20,00 € |
| TTI-IT10536949 | 21.549,66 | 175,80 € |
| TTI-IT10712858 | 2.225,19 | 18,15 € |
| TTI-IT10730431 | 3.514,74 | 28,67 € |
| TTI-IT10723699 | 6.851,19 | 55,89 € |
| TTI-IT10723757 | 8.053,00 | 65,70 € |
| TTI-IT10722642 | 7.619,14 | 62,16 € |
| TTI-IT10722025 | 9.428,17 | 76,92 € |
| TTI-IT10740770 | 1.552,84 | 12,67 € |
| TTI-IT10721934 | 7.858,96 | 64,11 € |
| TTI-IT10729434 | 3.661,15 | 29,87 € |
| TTI-IT10637819 | 11.226,10 | 91,58 € |
| TTI-IT10515082 | 7.443,28 | 60,72 € |
| TTI-IT10637094 | 2.027,09 | 16,54 € |
| TTI-IT10636738 | 5.245,81 | 42,80 € |
| TTI-IT10517302 | 18.690,65 | 152,48 € |
| TTI-IT10638366 | 2.777,51 | 22,66 € |
| TTI-IT10513715 | 14.865,43 | 121,27 € |
| TTI-IT10725028 | 4.881,14 | 39,82 € |
| TTI-IT10518615 | 7.370,91 | 60,13 € |
| TTI-IT10739188 | 5.157,92 | 42,08 € |
| TTI-IT10637918 | 6.801,75 | 55,49 € |
| TTI-IT10636722 | 3.976,20 | 32,44 € |
| TTI-IT10637399 | 9.906,30 | 80,82 € |
| TTI-IT10640314 | 14.035,97 | 114,51 € |
| TTI-IT10636878 | 9.870,34 | 80,52 € |
| TTI-IT10637894 | 4.753,62 | 38,78 € |
| TTI-IT10739229 | 11.115,66 | 90,68 € |
| TTI-IT10519059 | 6.383,81 | 52,08 € |
| TTI-IT10738766 | 6.176,80 | 50,39 € |
| TTI-IT10637516 | 5.694,84 | 46,46 € |
| TTI-IT10518904 | 6.607,51 | 53,90 € |
| TTI-IT10515239 | 5.680,06 | 46,34 € |
| TTI-IT10514630 | 30.891,72 | 252,01 € |
| TTI-IT10731349 | 1.896,98 | 15,48 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10640536 | 8.451,17 | 68,94 € |
| TTI-IT10723715 | 6.118,12 | 49,91 € |
| TTI-IT10727453 | 3.311,80 | 27,02 € |
| TTI-IT10516946 | 22.524,86 | 183,76 € |
| TTI-IT10726842 | 3.799,63 | 31,00 € |
| TTI-IT10672014 | 2.732,66 | 22,29 € |
| TTI-IT10661897 | 25.254,78 | 206,03 € |
| TTI-IT10645774 | 11.059,09 | 90,22 € |
| TTI-IT10537593 | 6.460,46 | 52,70 € |
| TTI-IT10680950 | 5.702,25 | 46,52 € |
| TTI-IT10546124 | 7.009,72 | 57,19 € |
| TTI-IT10620879 | 3.535,31 | 28,84 € |
| TTI-IT10666437 | 3.242,40 | 26,45 € |
| TTI-IT10653844 | 5.224,00 | 42,62 € |
| TTI-IT10735276 | 2.423,99 | 19,77 € |
| TTI-IT10673426 | 5.798,87 | 47,31 € |
| TTI-IT10668234 | 7.498,66 | 61,17 € |
| TTI-IT10663796 | 2.252,16 | 18,37 € |
| TTI-IT10655132 | 4.912,30 | 40,07 € |
| TTI-IT10667335 | 7.385,91 | 60,25 € |
| TTI-IT10660487 | 3.567,20 | 29,10 € |
| TTI-IT10623330 | 7.506,89 | 61,24 € |
| TTI-IT10648903 | 5.808,67 | 47,39 € |
| TTI-IT10657706 | 6.693,97 | 54,61 € |
| TTI-IT10677469 | 5.306,85 | 43,29 € |
| TTI-IT10677055 | 8.307,49 | 67,77 € |
| TTI-IT10670529 | 16.970,62 | 138,45 € |
| TTI-IT10653258 | 10.209,68 | 83,29 € |
| TTI-IT10548012 | 29.300,50 | 239,03 € |
| TTI-IT10538179 | 1.954,59 | 15,95 € |
| TTI-IT10668119 | 7.841,77 | 63,97 € |
| TTI-IT10655611 | 5.043,11 | 41,14 € |
| TTI-IT10409459 | 49.136,22 | 400,85 € |
| TTI-IT10702467 | 11.757,70 | 95,92 € |
| TTI-IT10673796 | 7.090,22 | 57,84 € |
| TTI-IT10674877 | 5.088,14 | 41,51 € |
| TTI-IT10680793 | 1.633,95 | 13,33 € |
| TTI-IT10666271 | 5.249,29 | 42,82 € |
| TTI-IT10660891 | 4.662,85 | 38,04 € |
| TTI-IT10652597 | 2.729,12 | 22,26 € |
| TTI-IT10677047 | 17.162,65 | 140,01 € |
| TTI-IT10689697 | 1.840,38 | 15,01 € |
| TTI-IT10691775 | 24.114,19 | 196,72 € |
| TTI-IT10715952 | 15.403,16 | 125,66 € |
| TTI-IT10694522 | 21.386,56 | 174,47 € |
| TTI-IT10415448 | 36.203,73 | 295,35 € |
| TTI-IT10698436 | 3.283,93 | 26,79 € |
| TTI-IT10692452 | 6.273,59 | 51,18 € |
| TTI-IT10687238 | 1.629,79 | 13,30 € |
| TTI-IT10694795 | 22.821,01 | 186,17 € |
| TTI-IT10630501 | 2.680,23 | 21,87 € |
| TTI-IT10631484 | 7.668,22 | 62,56 € |
| TTI-IT10437768 | 6.840,62 | 55,81 € |
| TTI-IT10422239 | 32.895,51 | 268,36 € |
| TTI-IT10529400 | 4.672,66 | 38,12 € |
| TTI-IT10748123 | 14.808,71 | 120,81 € |
| TTI-IT10444073 | 25.565,12 | 208,56 € |
| TTI-IT10746334 | 37.205,66 | 303,52 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10435912 | 17.231,43 | 140,57 € |
| TTI-IT10441730 | 23.475,09 | 191,51 € |
| TTI-IT10705754 | 22.106,01 | 180,34 € |
| TTI-IT10532435 | 14.706,75 | 119,98 € |
| TTI-IT10443188 | 3.068,00 | 25,03 € |
| TTI-IT10748321 | 37.269,58 | 304,05 € |
| TTI-IT10532252 | 18.935,79 | 154,48 € |
| TTI-IT10708575 | 15.867,21 | 129,44 € |
| TTI-IT10708822 | 22.411,74 | 182,83 € |
| TTI-IT10423049 | 4.500,00 | 36,71 € |
| TTI-IT10709210 | 45.192,95 | 368,68 € |
| TTI-IT10748733 | 26.384,23 | 215,24 € |
| TTI-IT10442415 | 36.766,15 | 299,94 € |
| TTI-IT10439789 | 42.249,87 | 344,67 € |
| TTI-IT10454997 | 7.240,24 | 59,07 € |
| TTI-IT10422586 | 5.712,80 | 46,61 € |
| TTI-IT10559069 | 5.874,87 | 47,93 € |
| TTI-IT10689523 | 2.151,62 | 17,55 € |
| TTI-IT10688517 | 3.815,90 | 31,13 € |
| TTI-IT10513020 | 10.893,22 | 88,87 € |
| TTI-IT10733682 | 3.030,51 | 24,72 € |
| TTI-IT10514515 | 9.412,86 | 76,79 € |
| TTI-IT10733288 | 3.172,45 | 25,88 € |
| TTI-IT10512790 | 5.738,52 | 46,81 € |
| TTI-IT10639033 | 16.684,40 | 136,11 € |
| TTI-IT10516354 | 5.801,77 | 47,33 € |
| TTI-IT10726182 | 3.169,89 | 25,86 € |
| TTI-IT10417561 | 18.816,31 | 153,50 € |
| TTI-IT10511791 | 4.168,13 | 34,00 € |
| TTI-IT10736521 | 12.900,99 | 105,25 € |
| TTI-IT10722998 | 4.511,54 | 36,81 € |
| TTI-IT10736977 | 1.687,18 | 13,76 € |
| TTI-IT10738922 | 6.320,71 | 51,56 € |
| TTI-IT10726166 | 20.102,49 | 164,00 € |
| TTI-IT10519811 | 5.396,55 | 44,03 € |
| TTI-IT10725745 | 20.611,41 | 168,15 € |
| TTI-IT10639554 | 2.442,84 | 19,93 € |
| TTI-IT10513054 | 7.494,51 | 61,14 € |
| TTI-IT10505455 | 6.643,06 | 54,19 € |
| TTI-IT10739467 | 6.933,43 | 56,56 € |
| TTI-IT10722949 | 2.980,75 | 24,32 € |
| TTI-IT10513697 | 29.413,68 | 239,96 € |
| TTI-IT10738485 | 2.502,29 | 20,41 € |
| TTI-IT10517459 | 4.767,05 | 38,89 € |
| TTI-IT10723139 | 4.734,15 | 38,62 € |
| TTI-IT10637019 | 6.001,00 | 48,96 € |
| TTI-IT10641187 | 12.714,47 | 103,72 € |
| TTI-IT10738823 | 10.630,89 | 86,73 € |
| TTI-IT10639570 | 6.751,59 | 55,08 € |
| TTI-IT10726067 | 3.571,65 | 29,14 € |
| TTI-IT10513450 | 5.279,14 | 43,07 € |
| TTI-IT10640973 | 30.191,20 | 246,30 € |
| TTI-IT10417034 | 36.743,79 | 299,76 € |
| TTI-IT10639429 | 7.589,54 | 61,92 € |
| TTI-IT10640247 | 9.416,00 | 76,82 € |
| TTI-IT10638176 | 4.933,55 | 40,25 € |
| TTI-IT10637069 | 8.177,73 | 66,71 € |
| TTI-IT10417314 | 17.010,84 | 138,77 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10512559 | 27.672,53 | 225,75 € |
| TTI-IT10518772 | 8.893,82 | 72,56 € |
| TTI-IT10511228 | 5.987,07 | 48,84 € |
| TTI-IT10732850 | 3.140,05 | 25,62 € |
| TTI-IT10513285 | 7.901,01 | 64,46 € |
| TTI-IT10724648 | 4.151,47 | 33,87 € |
| TTI-IT10519249 | 6.606,64 | 53,90 € |
| TTI-IT10723814 | 15.014,63 | 122,49 € |
| TTI-IT10513127 | 3.360,65 | 27,42 € |
| TTI-IT10725400 | 1.655,85 | 13,51 € |
| TTI-IT10516938 | 10.147,92 | 82,79 € |
| TTI-IT10515288 | 3.316,77 | 27,06 € |
| TTI-IT10514167 | 8.136,60 | 66,38 € |
| TTI-IT10638447 | 2.021,28 | 16,49 € |
| TTI-IT10512832 | 4.519,18 | 36,87 € |
| TTI-IT10740564 | 2.831,45 | 23,10 € |
| TTI-IT10519671 | 5.162,29 | 42,11 € |
| TTI-IT10731439 | 1.822,67 | 14,87 € |
| TTI-IT10519795 | 3.426,89 | 27,96 € |
| TTI-IT10734062 | 3.266,29 | 26,65 € |
| TTI-IT10517269 | 10.395,20 | 84,80 € |
| TTI-IT10726495 | 3.457,95 | 28,21 € |
| TTI-IT10417141 | 13.084,89 | 106,75 € |
| TTI-IT10733379 | 4.810,91 | 39,25 € |
| TTI-IT10636318 | 2.163,71 | 17,65 € |
| TTI-IT10641320 | 12.317,04 | 100,48 € |
| TTI-IT10722873 | 6.230,92 | 50,83 € |
| TTI-IT10638702 | 6.057,83 | 49,42 € |
| TTI-IT10519158 | 6.548,88 | 53,43 € |
| TTI-IT10636253 | 2.528,20 | 20,63 € |
| TTI-IT10517253 | 26.347,52 | 214,94 € |
| TTI-IT10639934 | 2.435,25 | 19,87 € |
| TTI-IT10516336 | 3.654,23 | 29,81 € |
| TTI-IT10636492 | 2.304,14 | 18,80 € |
| TTI-IT10514085 | 6.175,39 | 50,38 € |
| TTI-IT10520116 | 5.185,85 | 42,31 € |
| TTI-IT10513442 | 9.486,42 | 77,39 € |
| TTI-IT10519522 | 3.528,62 | 28,79 € |
| TTI-IT10636855 | 11.622,93 | 94,82 € |
| TTI-IT10739055 | 4.466,83 | 36,44 € |
| TTI-IT10515330 | 9.380,64 | 76,53 € |
| TTI-IT10739047 | 4.185,44 | 34,14 € |
| TTI-IT10639098 | 29.626,72 | 241,69 € |
| TTI-IT10723370 | 5.158,05 | 42,08 € |
| TTI-IT10521041 | 3.783,93 | 30,87 € |
| TTI-IT10639496 | 4.326,35 | 35,29 € |
| TTI-IT10520355 | 4.239,23 | 34,58 € |
| TTI-IT10517706 | 3.958,42 | 32,29 € |
| TTI-IT10641179 | 4.686,66 | 38,23 € |
| TTI-IT10520819 | 8.490,63 | 69,27 € |
| TTI-IT10512757 | 11.217,52 | 91,51 € |
| TTI-IT10515314 | 8.164,38 | 66,61 € |
| TTI-IT10512236 | 5.731,38 | 46,76 € |
| TTI-IT10520546 | 3.708,95 | 30,26 € |
| TTI-IT10519959 | 3.695,74 | 30,15 € |
| TTI-IT10516552 | 3.584,13 | 29,24 € |
| TTI-IT10519051 | 3.433,92 | 28,01 € |
| TTI-IT10514573 | 3.546,89 | 28,94 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|-------------|
| TTI-IT10516890 | 10.796,91 | 88,08 € |
| TTI-IT10723955 | 8.769,21 | 71,54 € |
| TTI-IT10513872 | 8.390,56 | 68,45 € |
| TTI-IT10723798 | 7.061,67 | 57,61 € |
| TTI-IT10723632 | 6.778,62 | 55,30 € |
| TTI-IT10730902 | 1.770,61 | 14,44 € |
| TTI-IT10728339 | 3.446,42 | 28,12 € |
| TTI-IT10733724 | 3.743,42 | 30,54 € |
| TTI-IT10722667 | 7.771,35 | 63,40 € |
| TTI-IT10724244 | 2.962,46 | 24,17 € |
| TTI-IT10722535 | 7.762,85 | 63,33 € |
| TTI-IT10740061 | 12.688,20 | 103,51 € |
| TTI-IT10518292 | 3.471,97 | 28,32 € |
| TTI-IT10640025 | 4.236,10 | 34,56 € |
| TTI-IT10515463 | 11.985,27 | 97,78 € |
| TTI-IT10637209 | 2.716,19 | 22,16 € |
| TTI-IT10520621 | 13.215,77 | 107,81 € |
| TTI-IT10509216 | 7.756,97 | 63,28 € |
| TTI-IT10750531 | 1.567,69 | 12,79 € |
| TTI-IT10697517 | 13.632,69 | 111,22 € |
| TTI-IT10687798 | 18.519,60 | 151,08 € |
| TTI-IT10719995 | 21.853,75 | 178,28 € |
| TTI-IT10688212 | 20.451,39 | 166,84 € |
| TTI-IT10693062 | 13.348,55 | 108,90 € |
| TTI-IT10559961 | 6.146,84 | 50,15 € |
| TTI-IT10716150 | 5.178,13 | 42,24 € |
| TTI-IT10688170 | 4.375,72 | 35,70 € |
| TTI-IT10721126 | 25.295,32 | 206,36 € |
| TTI-IT10510123 | 10.937,99 | 89,23 € |
| TTI-IT10693260 | 1.968,46 | 16,06 € |
| TTI-IT10625552 | 4.420,33 | 36,06 € |
| TTI-IT10509836 | 4.292,09 | 35,01 € |
| TTI-IT10412411 | 24.074,60 | 196,40 € |
| TTI-IT10718096 | 13.097,37 | 106,85 € |
| TTI-IT10720193 | 2.743,10 | 22,38 € |
| TTI-IT10786019 | 20.322,60 | 4.459,08 € |
| TTI-IT10784435 | 13.112,94 | 2.877,18 € |
| TTI-IT10772417 | 35.481,04 | 7.785,07 € |
| TTI-IT10790636 | 24.321,40 | 5.336,48 € |
| TTI-IT10771503 | 7.614,05 | 1.670,64 € |
| TTI-IT10789453 | 18.709,19 | 4.105,08 € |
| TTI-IT10774050 | 25.158,94 | 5.520,25 € |
| TTI-IT10775894 | 48.872,45 | 10.723,35 € |
| TTI-IT10791386 | 29.023,32 | 6.368,15 € |
| TTI-IT10793111 | 27.548,15 | 6.044,48 € |
| TTI-IT10789658 | 4.426,26 | 971,19 € |
| TTI-IT10786374 | 14.719,87 | 3.229,76 € |
| TTI-IT10233492 | 45.157,39 | 8.722,69 € |
| TTI-IT10225837 | 14.968,41 | 2.891,33 € |
| TTI-IT10228286 | 19.056,79 | 3.681,05 € |
| TTI-IT10223329 | 25.809,66 | 4.985,45 € |
| TTI-IT10225308 | 5.902,24 | 1.140,09 € |
| TTI-IT10215879 | 15.543,43 | 3.002,40 € |
| TTI-IT10219939 | 15.063,35 | 2.909,67 € |
| TTI-IT10227023 | 20.395,90 | 3.939,71 € |
| TTI-IT10226884 | 10.996,66 | 2.124,14 € |
| TTI-IT10229102 | 12.946,06 | 2.500,69 € |
| TTI-IT10217859 | 12.641,59 | 2.441,87 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|------------|
| TTI-IT10228369 | 11.391,02 | 2.200,31 € |
| TTI-IT10230407 | 14.436,35 | 2.788,55 € |
| TTI-IT10217156 | 30.599,25 | 5.910,61 € |
| TTI-IT10233328 | 10.529,38 | 2.033,88 € |
| TTI-IT10223576 | 8.971,93 | 1.733,04 € |
| TTI-IT10226769 | 10.709,20 | 2.068,61 € |
| TTI-IT10232320 | 37.879,34 | 7.316,85 € |
| TTI-IT10219020 | 20.710,23 | 4.000,43 € |
| TTI-IT10217750 | 29.940,79 | 5.783,42 € |
| TTI-IT10228617 | 6.753,36 | 1.304,49 € |
| TTI-IT10223725 | 4.820,91 | 931,22 € |
| TTI-IT10225647 | 13.092,00 | 2.528,88 € |
| TTI-IT10219566 | 42.372,63 | 8.184,78 € |
| TTI-IT10228963 | 34.691,12 | 6.701,01 € |
| TTI-IT10225498 | 27.218,14 | 5.257,51 € |
| TTI-IT10222891 | 8.684,78 | 1.677,57 € |
| TTI-IT10224970 | 10.114,96 | 1.953,83 € |
| TTI-IT10234250 | 38.166,71 | 7.372,36 € |
| TTI-IT10219004 | 35.214,63 | 6.802,13 € |
| TTI-IT10223048 | 3.303,60 | 638,13 € |
| TTI-IT10227890 | 33.957,37 | 6.559,27 € |
| TTI-IT10225654 | 11.861,95 | 2.291,28 € |
| TTI-IT10216505 | 27.289,50 | 5.271,29 € |
| TTI-IT10220929 | 26.748,96 | 5.166,88 € |
| TTI-IT10224905 | 3.312,09 | 639,77 € |
| TTI-IT10221588 | 35.399,84 | 6.837,90 € |
| TTI-IT10219970 | 20.657,40 | 3.990,22 € |
| TTI-IT10225779 | 11.427,15 | 2.207,29 € |
| TTI-IT10228955 | 1.479,93 | 285,87 € |
| TTI-IT10226082 | 21.529,69 | 4.158,72 € |
| TTI-IT10220382 | 18.465,70 | 3.566,87 € |
| TTI-IT10217222 | 4.772,06 | 921,78 € |
| TTI-IT10225217 | 18.818,16 | 3.634,95 € |
| TTI-IT10219467 | 25.052,53 | 4.839,20 € |
| TTI-IT10219269 | 46.572,33 | 8.996,00 € |
| TTI-IT10232031 | 15.906,16 | 3.072,47 € |
| TTI-IT10639546 | 2.340,52 | 19,09 € |
| TTI-IT10505306 | 6.876,13 | 56,10 € |
| TTI-IT10520157 | 9.546,07 | 77,88 € |
| TTI-IT10515948 | 4.855,58 | 39,61 € |
| TTI-IT10637235 | 12.483,09 | 101,84 € |
| TTI-IT10512155 | 3.792,26 | 30,94 € |
| TTI-IT10639330 | 7.503,33 | 61,21 € |
| TTI-IT10641146 | 4.832,00 | 39,42 € |
| TTI-IT10739483 | 2.531,94 | 20,66 € |
| TTI-IT10640033 | 16.436,50 | 134,09 € |
| TTI-IT10725737 | 2.619,42 | 21,37 € |
| TTI-IT10638752 | 7.100,29 | 57,92 € |
| TTI-IT10688921 | 1.955,12 | 15,95 € |
| TTI-IT10636558 | 3.594,70 | 29,33 € |
| TTI-IT10687873 | 1.944,22 | 15,86 € |
| TTI-IT10518358 | 3.449,88 | 28,14 € |
| TTI-IT10560680 | 6.410,98 | 52,30 € |
| TTI-IT10513260 | 3.529,90 | 28,80 € |
| TTI-IT10691355 | 2.166,43 | 17,67 € |
| TTI-IT10738980 | 13.234,91 | 107,97 € |
| TTI-IT10503158 | 6.891,87 | 56,22 € |
| TTI-IT10640215 | 14.684,29 | 119,79 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10698278 | 1.792,28 | 14,62 € |
| TTI-IT10637259 | 9.487,02 | 77,40 € |
| TTI-IT10699194 | 2.033,42 | 16,59 € |
| TTI-IT10637053 | 3.563,78 | 29,07 € |
| TTI-IT10693581 | 1.878,73 | 15,33 € |
| TTI-IT10639049 | 4.497,37 | 36,69 € |
| TTI-IT10691741 | 1.743,57 | 14,22 € |
| TTI-IT10639189 | 12.059,54 | 98,38 € |
| TTI-IT10688228 | 3.790,70 | 30,92 € |
| TTI-IT10515098 | 6.628,71 | 54,08 € |
| TTI-IT10625487 | 3.628,62 | 29,60 € |
| TTI-IT10738998 | 12.947,87 | 105,63 € |
| TTI-IT10627432 | 1.752,81 | 14,30 € |
| TTI-IT10518532 | 4.577,16 | 37,34 € |
| TTI-IT10504051 | 8.677,66 | 70,79 € |
| TTI-IT10726398 | 5.087,14 | 41,50 € |
| TTI-IT10719591 | 20.371,59 | 166,19 € |
| TTI-IT10724376 | 6.649,96 | 54,25 € |
| TTI-IT10699118 | 20.708,45 | 168,94 € |
| TTI-IT10723822 | 8.208,31 | 66,96 € |
| TTI-IT10688022 | 1.874,25 | 15,29 € |
| TTI-IT10730030 | 1.723,41 | 14,06 € |
| TTI-IT10691684 | 5.575,98 | 45,49 € |
| TTI-IT10731308 | 3.060,25 | 24,97 € |
| TTI-IT10697874 | 4.595,52 | 37,49 € |
| TTI-IT10514903 | 4.077,62 | 33,27 € |
| TTI-IT10559201 | 2.715,04 | 22,15 € |
| TTI-IT10638587 | 14.248,70 | 116,24 € |
| TTI-IT10686642 | 2.363,42 | 19,28 € |
| TTI-IT10738758 | 9.786,93 | 79,84 € |
| TTI-IT10718774 | 8.449,76 | 68,93 € |
| TTI-IT10640288 | 4.801,69 | 39,17 € |
| TTI-IT10749426 | 32.563,63 | 265,65 € |
| TTI-IT10519415 | 3.311,61 | 27,02 € |
| TTI-IT10721332 | 4.141,04 | 33,78 € |
| TTI-IT10515997 | 5.662,85 | 46,20 € |
| TTI-IT10716332 | 12.038,11 | 98,21 € |
| TTI-IT10514143 | 19.193,53 | 156,58 € |
| TTI-IT10689426 | 31.258,09 | 255,00 € |
| TTI-IT10513392 | 10.213,64 | 83,32 € |
| TTI-IT10718508 | 11.895,34 | 97,04 € |
| TTI-IT10639645 | 3.157,27 | 25,76 € |
| TTI-IT10749212 | 28.149,06 | 229,64 € |
| TTI-IT10640684 | 2.457,06 | 20,04 € |
| TTI-IT10638613 | 8.791,16 | 71,72 € |
| TTI-IT10687964 | 26.084,20 | 212,79 € |
| TTI-IT10636665 | 1.883,33 | 15,36 € |
| TTI-IT10697363 | 11.472,82 | 93,60 € |
| TTI-IT10515989 | 7.201,02 | 58,75 € |
| TTI-IT10690085 | 21.649,42 | 176,62 € |
| TTI-IT10520001 | 24.392,23 | 198,99 € |
| TTI-IT10503126 | 5.206,06 | 42,47 € |
| TTI-IT10725044 | 2.671,07 | 21,79 € |
| TTI-IT10718550 | 3.612,50 | 29,47 € |
| TTI-IT10517451 | 11.219,50 | 91,53 € |
| TTI-IT10717174 | 2.965,34 | 24,19 € |
| TTI-IT10521082 | 8.028,68 | 65,50 € |
| TTI-IT10716603 | 4.528,24 | 36,94 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10520324 | 13.788,39 | 112,49 € |
| TTI-IT10508539 | 4.825,62 | 39,37 € |
| TTI-IT10512171 | 8.216,37 | 67,03 € |
| TTI-IT10518407 | 3.287,02 | 26,82 € |
| TTI-IT10521512 | 8.643,23 | 70,51 € |
| TTI-IT10520306 | 3.240,23 | 26,43 € |
| TTI-IT10639759 | 31.677,72 | 258,43 € |
| TTI-IT10638983 | 4.221,88 | 34,44 € |
| TTI-IT10636977 | 11.753,49 | 95,88 € |
| TTI-IT10518787 | 9.717,37 | 79,27 € |
| TTI-IT10518631 | 4.453,97 | 36,34 € |
| TTI-IT10514093 | 16.116,60 | 131,48 € |
| TTI-IT10696834 | 4.617,24 | 37,67 € |
| TTI-IT10698213 | 1.785,84 | 14,57 € |
| TTI-IT10626664 | 8.029,94 | 65,51 € |
| TTI-IT10691090 | 2.132,21 | 17,39 € |
| TTI-IT10693203 | 3.780,47 | 30,84 € |
| TTI-IT10510115 | 2.685,92 | 21,91 € |
| TTI-IT10721217 | 4.044,80 | 33,00 € |
| TTI-IT10502019 | 4.130,77 | 33,70 € |
| TTI-IT10500172 | 6.496,23 | 53,00 € |
| TTI-IT10500758 | 5.915,54 | 48,26 € |
| TTI-IT10625544 | 4.465,93 | 36,43 € |
| TTI-IT10502905 | 7.403,36 | 60,40 € |
| TTI-IT10717857 | 3.445,24 | 28,11 € |
| TTI-IT10559779 | 49.642,55 | 404,98 € |
| TTI-IT10696842 | 2.052,50 | 16,74 € |
| TTI-IT10503728 | 1.636,39 | 13,35 € |
| TTI-IT10627466 | 6.703,92 | 54,69 € |
| TTI-IT10717890 | 7.387,89 | 60,27 € |
| TTI-IT10507765 | 5.056,13 | 41,25 € |
| TTI-IT10700035 | 4.024,71 | 32,83 € |
| TTI-IT10750349 | 1.894,96 | 15,46 € |
| TTI-IT10699746 | 22.296,46 | 181,89 € |
| TTI-IT10696240 | 27.831,18 | 227,05 € |
| TTI-IT10692387 | 10.037,02 | 81,88 € |
| TTI-IT10561191 | 19.200,35 | 156,64 € |
| TTI-IT10687634 | 23.671,47 | 193,11 € |
| TTI-IT10689408 | 2.107,51 | 17,19 € |
| TTI-IT10625601 | 5.197,63 | 42,40 € |
| TTI-IT10500924 | 4.715,97 | 38,47 € |
| TTI-IT10500138 | 3.747,37 | 30,57 € |
| TTI-IT10686164 | 4.816,35 | 39,29 € |
| TTI-IT10715118 | 6.305,51 | 51,44 € |
| TTI-IT10686931 | 5.748,71 | 46,90 € |
| TTI-IT10715853 | 5.459,44 | 44,54 € |
| TTI-IT10719276 | 2.621,00 | 21,38 € |
| TTI-IT10699152 | 2.156,60 | 17,59 € |
| TTI-IT10694177 | 4.918,92 | 40,13 € |
| TTI-IT10749682 | 24.433,57 | 199,33 € |
| TTI-IT10625536 | 12.281,58 | 100,19 € |
| TTI-IT10716718 | 22.429,53 | 182,98 € |
| TTI-IT10501717 | 36.597,89 | 298,57 € |
| TTI-IT10697989 | 14.394,53 | 117,43 € |
| TTI-IT10692031 | 1.916,20 | 15,63 € |
| TTI-IT10718873 | 6.579,85 | 53,68 € |
| TTI-IT10698788 | 1.504,31 | 12,27 € |
| TTI-IT10690850 | 3.409,15 | 27,81 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10688598 | 4.433,31 | 36,17 € |
| TTI-IT10509943 | 6.288,52 | 51,30 € |
| TTI-IT10685372 | 4.693,81 | 38,29 € |
| TTI-IT10695719 | 2.895,98 | 23,63 € |
| TTI-IT10626451 | 5.014,42 | 40,91 € |
| TTI-IT10402124 | 1.787,68 | 14,58 € |
| TTI-IT10403311 | 10.975,00 | 89,53 € |
| TTI-IT10750771 | 2.477,80 | 20,21 € |
| TTI-IT10720853 | 3.637,85 | 29,68 € |
| TTI-IT10695745 | 13.076,63 | 106,68 € |
| TTI-IT10721167 | 3.369,51 | 27,49 € |
| TTI-IT10720746 | 5.667,55 | 46,24 € |
| TTI-IT10699968 | 3.161,80 | 25,79 € |
| TTI-IT10697973 | 28.373,86 | 231,47 € |
| TTI-IT10694242 | 24.284,97 | 198,12 € |
| TTI-IT10691429 | 7.365,61 | 60,09 € |
| TTI-IT10691454 | 2.957,53 | 24,13 € |
| TTI-IT10694292 | 2.595,43 | 21,17 € |
| TTI-IT10720375 | 3.619,25 | 29,53 € |
| TTI-IT10691783 | 2.713,65 | 22,14 € |
| TTI-IT10699481 | 1.887,92 | 15,40 € |
| TTI-IT10561199 | 7.598,62 | 61,99 € |
| TTI-IT10627416 | 6.177,59 | 50,40 € |
| TTI-IT10625881 | 5.212,56 | 42,52 € |
| TTI-IT10501427 | 4.773,30 | 38,94 € |
| TTI-IT10559475 | 2.257,84 | 18,42 € |
| TTI-IT10503994 | 2.040,78 | 16,65 € |
| TTI-IT10696224 | 3.410,93 | 27,83 € |
| TTI-IT10688418 | 4.808,15 | 39,22 € |
| TTI-IT10688319 | 1.759,38 | 14,35 € |
| TTI-IT10499455 | 5.187,54 | 42,32 € |
| TTI-IT10691518 | 1.917,33 | 15,64 € |
| TTI-IT10503051 | 1.563,12 | 12,75 € |
| TTI-IT10688616 | 4.971,13 | 40,55 € |
| TTI-IT10719253 | 4.630,34 | 37,77 € |
| TTI-IT10509076 | 5.920,31 | 48,30 € |
| TTI-IT10507773 | 6.660,82 | 54,34 € |
| TTI-IT10509719 | 6.803,28 | 55,50 € |
| TTI-IT10501774 | 2.883,39 | 23,52 € |
| TTI-IT10719170 | 3.199,25 | 26,10 € |
| TTI-IT10720662 | 2.293,53 | 18,71 € |
| TTI-IT10719954 | 5.232,85 | 42,69 € |
| TTI-IT10501493 | 6.221,01 | 50,75 € |
| TTI-IT10699687 | 2.055,86 | 16,77 € |
| TTI-IT10231280 | 25.270,36 | 4.881,27 € |
| TTI-IT10225910 | 1.860,59 | 359,40 € |
| TTI-IT10215606 | 10.586,99 | 2.045,00 € |
| TTI-IT10216281 | 11.178,41 | 2.159,24 € |
| TTI-IT10227510 | 20.641,31 | 3.987,12 € |
| TTI-IT10228559 | 45.317,35 | 8.753,59 € |
| TTI-IT10226330 | 15.372,86 | 2.969,45 € |
| TTI-IT10226322 | 20.391,36 | 3.938,84 € |
| TTI-IT10226900 | 7.944,97 | 1.534,67 € |
| TTI-IT10226736 | 30.566,91 | 5.904,37 € |
| TTI-IT10224541 | 919,68 | 177,65 € |
| TTI-IT10218519 | 39.527,73 | 7.635,26 € |
| TTI-IT10232544 | 14.967,09 | 2.891,07 € |
| TTI-IT10226975 | 24.350,80 | 4.703,65 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|------------------------------|----------------------------------|-------------|
| TTI-IT10222784 | 8.567,44 | 1.654,90 € |
| TTI-IT10223717 | 4.545,84 | 878,08 € |
| TTI-IT10215895 | 11.828,30 | 2.284,78 € |
| TTI-IT10224244 | 8.808,91 | 1.701,55 € |
| TTI-IT10232288 | 8.688,61 | 1.678,31 € |
| TTI-IT10218360 | 139.549,44 | 26.955,65 € |
| TTI-IT10242964 | 36.843,56 | 7.116,78 € |
| TTI-IT10246395 | 43.472,24 | 8.397,18 € |
| TTI-IT10243095 | 38.399,72 | 7.417,37 € |
| TTI-IT10246999 | 21.173,77 | 4.089,97 € |
| TTI-IT10246288 | 21.255,15 | 4.105,69 € |
| TTI-IT10252567 | 16.113,18 | 3.112,45 € |
| TTI-IT10252583 | 9.461,41 | 1.827,58 € |
| TTI-IT10239309 | 1.704,81 | 329,30 € |
| TTI-IT10240935 | 13.831,73 | 2.671,76 € |
| TTI-IT10239200 | 17.490,40 | 3.378,48 € |
| TTI-IT10252930 | 44.040,07 | 8.506,87 € |
| TTI-IT10238806 | 19.608,15 | 3.787,55 € |
| TTI-IT10241578 | 23.008,35 | 4.444,34 € |
| TTI-IT10239259 | 34.594,56 | 6.682,35 € |
| TTI-IT10260214 | 6.031,75 | 1.165,10 € |
| TTI-IT10259968 | 134,85 | 26,05 € |
| TTI-IT10241685 | 9.029,40 | 1.744,14 € |
| TTI-IT10248698 | 33.394,60 | 6.450,57 € |
| TTI-IT10248094 | 35.192,99 | 6.797,95 € |
| TTI-IT10237832 | 9.903,24 | 1.912,93 € |
| TTI-IT10248847 | 17.510,01 | 3.382,27 € |
| TTI-IT10240844 | 952,24 | 183,94 € |
| TTI-IT10236503 | 11.728,99 | 2.265,60 € |
| TTI-IT10244838 | 9.584,83 | 1.851,42 € |
| TTI-IT10244416 | 2.278,39 | 440,10 € |
| TTI-IT10238368 | 16.635,90 | 3.213,42 € |
| TTI-IT10243194 | 21.282,48 | 4.110,97 € |
| TTI-IT10236966 | 22.542,15 | 4.354,29 € |
| TTI-IT10260396 | 5.662,90 | 1.093,86 € |
| TTI-IT10236958 | 5.751,20 | 1.110,91 € |
| TTI-IT10257202 | 4.525,50 | 874,15 € |
| TTI-IT10255750 | 19.552,11 | 3.776,72 € |
| TTI-IT10256378 | 8.423,67 | 1.627,13 € |
| TTI-IT10259695 | 528,00 | 101,99 € |
| TTI-IT10238632 | 108.539,47 | 20.965,70 € |
| TTI-IT10241214 | 17.569,71 | 3.393,80 € |
| TTI-IT10240216 | 3.109,61 | 600,66 € |
| TTI-IT10235380 | 44.624,34 | 8.619,73 € |
| TTI-IT10243111 | 17.937,41 | 3.464,83 € |
| TTI-IT10236784 | 23.745,39 | 4.586,71 € |
| TTI-IT10239002 | 28.545,89 | 5.513,98 € |
| TTI-IT10255842 | 13.955,90 | 2.695,75 € |
| TTI-IT10252146 | 9.948,61 | 1.921,69 € |
| TTI-IT10241446 | 40.505,35 | 7.824,09 € |
| TTI-IT10240851 | 6.688,42 | 1.291,95 € |
| TTI-IT10252872 | 20.710,77 | 4.000,53 € |
| TTI-IT10241602 | 14.256,06 | 2.753,73 € |
| TTI-IT10250702 | 19.924,36 | 3.848,63 € |
| TTI-IT10249357 | 24.196,09 | 4.673,77 € |
| TTI-IT10245785 | 37.784,18 | 7.298,47 € |
| TTI-IT10256659 | 0,00 | - € |
| TTI-IT10249175 | 70.887,12 | 13.692,70 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10246809 | 43.689,22 | 8.439,10 € |
| TTI-IT10252443 | 28.966,32 | 5.595,19 € |
| TTI-IT10246767 | 26.706,98 | 5.158,77 € |
| TTI-IT10236818 | 22.441,66 | 4.334,88 € |
| TTI-IT10239382 | 4.908,52 | 948,14 € |
| TTI-IT10240802 | 23.090,95 | 4.460,29 € |
| TTI-IT10253417 | 24.415,95 | 4.716,23 € |
| TTI-IT10237220 | 68.847,21 | 13.298,66 € |
| TTI-IT10247278 | 78.917,38 | 15.243,84 € |
| TTI-IT10244002 | 36.003,15 | 6.954,44 € |
| TTI-IT10244051 | 41.722,12 | 8.059,13 € |
| TTI-IT10247351 | 78.035,82 | 15.073,56 € |
| TTI-IT10257079 | 10.935,62 | 2.112,35 € |
| TTI-IT10397772 | 11.981,81 | 97,75 € |
| TTI-IT10092039 | 24.229,08 | 197,66 € |
| TTI-IT10092138 | 5.031,55 | 41,05 € |
| TTI-IT10092237 | 154.934,73 | 1.263,96 € |
| TTI-IT10092336 | 163.817,32 | 1.336,42 € |
| TTI-IT10092435 | 30.167,99 | 246,11 € |
| TTI-IT10092534 | 26.600,35 | 217,01 € |
| TTI-IT10092633 | 114.337,10 | 932,76 € |
| TTI-IT10092732 | 107.848,30 | 879,83 € |
| TTI-IT10092831 | 23.038,52 | 187,95 € |
| TTI-IT10092930 | 43.957,14 | 358,60 € |
| TTI-IT10093037 | 136.057,93 | 1.109,96 € |
| TTI-IT10093136 | 28.594,07 | 233,27 € |
| TTI-IT10093334 | 173.604,67 | 1.416,27 € |
| TTI-IT10093433 | 35.051,87 | 285,95 € |
| TTI-IT10093532 | 20.612,88 | 168,16 € |
| TTI-IT10093631 | 76.748,14 | 626,11 € |
| TTI-IT10093730 | 33.832,26 | 276,00 € |
| TTI-IT10093938 | 143.522,36 | 1.170,86 € |
| TTI-IT10094035 | 67.016,54 | 546,72 € |
| TTI-IT10094134 | 1.196.824,48 | 9.763,69 € |
| TTI-IT10094233 | 653.934,59 | 5.334,80 € |
| TTI-IT10094332 | 857.394,02 | 6.994,62 € |
| TTI-IT10094431 | 549.744,09 | 4.484,81 € |
| TTI-IT10094530 | 232.479,59 | 1.896,57 € |
| TTI-IT10094738 | 37.572,57 | 306,52 € |
| TTI-IT10094936 | 147.209,40 | 1.200,93 € |
| TTI-IT10095032 | 27.450,41 | 223,94 € |
| TTI-IT10095131 | 754,17 | 6,15 € |
| TTI-IT10095230 | 31.311,75 | 255,44 € |
| TTI-IT10095438 | 20.483,06 | 167,10 € |
| TTI-IT10095537 | 40.105,89 | 327,18 € |
| TTI-IT10694143 | 3.360,19 | 27,41 € |
| TTI-IT10691288 | 5.370,51 | 43,81 € |
| TTI-IT10685659 | 1.504,93 | 12,28 € |
| TTI-IT10718964 | 8.339,56 | 68,03 € |
| TTI-IT10687394 | 6.426,11 | 52,42 € |
| TTI-IT10631476 | 1.775,47 | 14,48 € |
| TTI-IT10530440 | 2.432,91 | 19,85 € |
| TTI-IT10422271 | 15.168,46 | 123,74 € |
| TTI-IT10434699 | 4.905,45 | 40,02 € |
| TTI-IT10630121 | 3.029,24 | 24,71 € |
| TTI-IT10444467 | 6.647,74 | 54,23 € |
| TTI-IT10469709 | 3.769,19 | 30,75 € |
| TTI-IT10450170 | 6.923,10 | 56,48 € |

| Account ID (TTI Italia Code) | Outstanding Amount at 30.06.2024 | Unit Price |
|-------------------------------------|---|-------------------|
| TTI-IT10707775 | 13.588,82 | 110,86 € |
| TTI-IT10534464 | 12.889,12 | 105,15 € |
| TTI-IT10420655 | 5.726,43 | 46,72 € |
| TTI-IT10419064 | 15.434,98 | 125,92 € |
| TTI-IT10628604 | 30.173,13 | 246,15 € |
| TTI-IT10421330 | 1.650,93 | 13,47 € |
| TTI-IT10523541 | 12.065,26 | 98,43 € |
| TTI-IT10524992 | 63.023,53 | 514,15 € |
| TTI-IT10532708 | 32.434,73 | 264,60 € |
| TTI-IT10526923 | 6.285,61 | 51,28 € |
| TTI-IT10705069 | 15.518,20 | 126,60 € |
| TTI-IT10529640 | 12.897,65 | 105,22 € |
| TTI-IT10479651 | 7.371,63 | 60,14 € |
| TTI-IT10468694 | 7.982,45 | 65,12 € |
| TTI-IT10422180 | 13.417,40 | 109,46 € |
| TTI-IT10704673 | 26.684,74 | 217,69 € |
| TTI-IT10530973 | 20.378,03 | 166,24 € |
| TTI-IT10399471 | 116.940,85 | 954,00 € |
| TTI-IT10397525 | 216.825,87 | 1.768,87 € |