

NDG	Banca Cedente	Linea di credito
780008730	AMCO Asset Management Company S.p.A.	01/720/00001332
780008730	AMCO Asset Management Company S.p.A.	07/720/00001602
780008730	AMCO Asset Management Company S.p.A.	07/720/00001603
780013361	AMCO Asset Management Company S.p.A.	01/720/00002363
780013361	AMCO Asset Management Company S.p.A.	01/720/00002364
780013361	AMCO Asset Management Company S.p.A.	07/720/00002521
780013361	AMCO Asset Management Company S.p.A.	07/720/00002522
780013361	AMCO Asset Management Company S.p.A.	07/720/00002523
780013361	AMCO Asset Management Company S.p.A.	07/720/00002524
780013361	AMCO Asset Management Company S.p.A.	07/720/00002525
780013361	AMCO Asset Management Company S.p.A.	07/720/00002526
780013361	AMCO Asset Management Company S.p.A.	07/720/00002527
780013361	AMCO Asset Management Company S.p.A.	07/720/00002528
780013361	AMCO Asset Management Company S.p.A.	07/720/00002529
780013361	AMCO Asset Management Company S.p.A.	07/720/00002530
780013361	AMCO Asset Management Company S.p.A.	07/720/00002531
780013361	AMCO Asset Management Company S.p.A.	07/720/00002532
780013361	AMCO Asset Management Company S.p.A.	07/720/00002534
780013361	AMCO Asset Management Company S.p.A.	07/720/00002535
780013361	AMCO Asset Management Company S.p.A.	07/720/00002538
780013361	AMCO Asset Management Company S.p.A.	07/720/00002539
780013361	AMCO Asset Management Company S.p.A.	07/720/00002540
780013361	AMCO Asset Management Company S.p.A.	07/720/00002543
780013361	AMCO Asset Management Company S.p.A.	07/720/00002544
780013361	AMCO Asset Management Company S.p.A.	07/720/00002545
780013361	AMCO Asset Management Company S.p.A.	07/720/00002546
780013361	AMCO Asset Management Company S.p.A.	07/720/00002547
780013361	AMCO Asset Management Company S.p.A.	07/720/00002548
780013361	AMCO Asset Management Company S.p.A.	07/720/00002549
780013361	AMCO Asset Management Company S.p.A.	07/720/00002551
780013361	AMCO Asset Management Company S.p.A.	07/720/00002552
780029265	AMCO Asset Management Company S.p.A.	07/720/00005473-00001
780029265	AMCO Asset Management Company S.p.A.	07/720/00005473-00002
780029265	AMCO Asset Management Company S.p.A.	07/720/00005473-00003
2278604	AMCO Asset Management Company S.p.A.	1/435/PL/618/213/0
2278604	AMCO Asset Management Company S.p.A.	1/455/PL/618/1053/0
2557380	AMCO Asset Management Company S.p.A.	1/177/PF/675/61487/0
2557380	AMCO Asset Management Company S.p.A.	1/177/PF/675/61528/0
4753741	AMCO Asset Management Company S.p.A.	1/831/PF/678/60011/0
5170737	AMCO Asset Management Company S.p.A.	1/455/PL/618/1227/0
5170737	AMCO Asset Management Company S.p.A.	1/455/PL/618/1228/0
5170737	AMCO Asset Management Company S.p.A.	1/455/PL/618/2126/0
5170737	AMCO Asset Management Company S.p.A.	1/455/PL/618/2151/0
5733628	AMCO Asset Management Company S.p.A.	1/455/CC/706/17404/0
5733628	AMCO Asset Management Company S.p.A.	1/455/PF/675/67604/0
5733628	AMCO Asset Management Company S.p.A.	1/455/PF/675/67605/0
780025299	AMCO Asset Management Company S.p.A.	01/720/00005011
780025299	AMCO Asset Management Company S.p.A.	07/720/00004824
780006114	AMCO Asset Management Company S.p.A.	07/720/00000667

780006114	AMCO Asset Management Company S.p.A.	01/720/00000724
768041714	AMCO Asset Management Company S.p.A.	07/760/79160020-00000
876015145	AMCO Asset Management Company S.p.A.	01/800/30032680
876015145	AMCO Asset Management Company S.p.A.	01/800/30032681
876026316	AMCO Asset Management Company S.p.A.	01/800/30033986
876026316	AMCO Asset Management Company S.p.A.	07/800/30002234
876026316	AMCO Asset Management Company S.p.A.	07/800/30002235
876026316	AMCO Asset Management Company S.p.A.	07/800/30002236
876026316	AMCO Asset Management Company S.p.A.	07/800/30002237
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876006924	AMCO Asset Management Company S.p.A.	01/800/30031609
876006924	AMCO Asset Management Company S.p.A.	07/800/30000270
876006924	AMCO Asset Management Company S.p.A.	07/800/30008064
876038856	AMCO Asset Management Company S.p.A.	01/800/30035489
876038856	AMCO Asset Management Company S.p.A.	01/800/30037649
876038856	AMCO Asset Management Company S.p.A.	07/800/30006027
876038856	AMCO Asset Management Company S.p.A.	07/800/30006028
777061721	AMCO Asset Management Company S.p.A.	01/700/10060248
777061721	AMCO Asset Management Company S.p.A.	07/700/10002764
777009947	AMCO Asset Management Company S.p.A.	01/700/10054338
777009947	AMCO Asset Management Company S.p.A.	07/700/10002274
777084612	AMCO Asset Management Company S.p.A.	01/700/10060641
777084612	AMCO Asset Management Company S.p.A.	01/700/10060936
777084612	AMCO Asset Management Company S.p.A.	07/700/10004547
777084612	AMCO Asset Management Company S.p.A.	07/700/10007332
777172198	AMCO Asset Management Company S.p.A.	07/708/60000687-00000
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777172198	AMCO Asset Management Company S.p.A.	07/708/60000689-00000
21341493	Banco di Desio e della Brianza S.p.A.	01/463/06002330
21341493	Banco di Desio e della Brianza S.p.A.	01/463/06002519
21341493	Banco di Desio e della Brianza S.p.A.	01/463/06136300
21596562	Banco di Desio e della Brianza S.p.A.	01/748/06120300
21596562	Banco di Desio e della Brianza S.p.A.	07/748/00092684
21596562	Banco di Desio e della Brianza S.p.A.	07/748/00100344
21596562	Banco di Desio e della Brianza S.p.A.	07/748/00104091
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26528964	UBI Banca S.p.A.	3081
26528964	UBI Banca S.p.A.	20003081
26528964	UBI Banca S.p.A.	31185370
7072209	UBI Banca S.p.A.	7420
7072209	UBI Banca S.p.A.	40812531
7072209	UBI Banca S.p.A.	41063623
7072209	UBI Banca S.p.A.	41065297
7072209	UBI Banca S.p.A.	41033004
7134801	UBI Banca S.p.A.	7568
7134801	UBI Banca S.p.A.	40806785
7134801	UBI Banca S.p.A.	41054407
27347732	UBI Banca S.p.A.	14928

27347732	UBI Banca S.p.A.	50148741
3025795	UBI Banca S.p.A.	18235
3025795	UBI Banca S.p.A.	40847791
3025795	UBI Banca S.p.A.	40847792
3025795	UBI Banca S.p.A.	40848940
3025795	UBI Banca S.p.A.	40855461
3025795	UBI Banca S.p.A.	40874749
3025795	UBI Banca S.p.A.	40874750
3025795	UBI Banca S.p.A.	40874751
3025795	UBI Banca S.p.A.	40874753
3025795	UBI Banca S.p.A.	40824034
3025795	UBI Banca S.p.A.	900493
7356859	UBI Banca S.p.A.	41068978
7356859	UBI Banca S.p.A.	41126342
7151708	UBI Banca S.p.A.	40827984
7151708	UBI Banca S.p.A.	40876761
7136560	UBI Banca S.p.A.	10000214
4571646	UBI Banca S.p.A.	10290
4571646	UBI Banca S.p.A.	50044156
4571646	UBI Banca S.p.A.	50044200
4571646	UBI Banca S.p.A.	50044280
4571646	UBI Banca S.p.A.	50102695
4571646	UBI Banca S.p.A.	51005359
4547042	UBI Banca S.p.A.	19982
4547042	UBI Banca S.p.A.	24651
4547042	UBI Banca S.p.A.	20771
32746595	UBI Banca S.p.A.	251024
32746595	UBI Banca S.p.A.	251025
32746595	UBI Banca S.p.A.	173
32746595	UBI Banca S.p.A.	91872
32746595	UBI Banca S.p.A.	95775
32746595	UBI Banca S.p.A.	95776
32746595	UBI Banca S.p.A.	17091872
32746595	UBI Banca S.p.A.	18091872
32746595	UBI Banca S.p.A.	18095776
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7014918	UBI Banca S.p.A.	31028367
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