

MUL VAL GLB 09/21 A	5.006,008	EUR	4,99	5,08	25.000,00	25.435,53	1,74%	435,53	2,79%	W
CED ATT TOP 10/23 A	5.006,008	EUR	4,99	5,55	25.000,00	27.803,37	11,21%	2.803,37	5,40%	W
BOND EMER MKTS - R	22,19	EUR	381,81*	367,43	9.474,64	9.154,60	-3,78%	-320,04	5,67%	W
EQ EM MKT SM VOL-R-R	63,13	EUR	198,26	228,65	12.516,13	14.424,68	15,33%	1.918,55	17,73%	W
EQ WORLD SM VOL-R	82,055	EUR	99,58*	110,73	8.171,30	9.085,95	11,19%	914,65	17,71%	W
BOND HIGH YIELD-R	11,743	EUR	232,78*	240,00	2.733,55	2.818,32	3,10%	84,77	4,46%	W
DIFESA 100 A R 03/26	3,999	EUR	5,00	5,55	20.000,00	22.226,44	11,13%	2.226,44	0,56%	W
EQ TARGET50 09/24	4.004,606	EUR	4,99	5,17	20.000,00	20.719,83	3,60%	719,83	4,72%	W
GLOBTRENDS 40 12/24	2.001,001	EUR	5,00	5,41	10.000,00	10.817,41	8,17%	817,41	4,61%	W
EPSILON FUND - Q-FLE	31,571	EUR	140,59*	155,06	4.438,53	4.895,40	10,29%	456,87	8,05%	W
EPS EURO BOND R	19,937	EUR	178,01	182,03	3.548,90	3.629,13	2,26%	80,23	1,35%	W
EU FUND AZ STRAT FLE	91,836	EUR	148,55*	172,87	13.642,68	15.875,69	16,37%	2.233,01	7,85%	W
EF CONSERVATIVE ALLO	41,763	EUR	107,37	112,79	4.483,95	4.710,45	5,05%	226,50	4,09%	W
BOND FLEXIBLE R	52,737	EUR	101,97*	103,46	5.382,72	5.461,34	1,46%	78,62	3,06%	W
EF ACTIVE ALLOCATION	41,566	EUR	106,92	118,78	4.444,06	4.937,21	11,10%	493,15	4,41%	W
EF EQUITY USA R	74,08	EUR	146,49	179,98	10.852,13	13.332,91	22,86%	2.480,78	19,14%	W
EURIZON FUND TOP EUR	119,156	EUR	99,75*	113,51	11.885,53	13.525,39	13,80%	1.639,86	17,73%	W
BOND AGGREGATE-R	25,192	EUR	106,41*	110,38	2.680,65	2.780,69	3,73%	100,04	3,18%	W
SUSTAINABLE GLEQ-R	33,503	EUR	107,36	125,25	3.596,93	4.196,25	16,66%	599,32	11,13%	W
SUST. EQUITY JAPAN-R	65,102	EUR	95,25*	117,94	6.200,94	7.678,13	23,82%	1.477,19	18,11%	W
OBBL MULTICRED 05/22 A	4.438,6	EUR	4,99	5,05	22.168,37	22.423,80	1,15%	255,43	2,39%	W
MULT RED 07/22 A	4.178,257	EUR	4,99	5,15	20.864,04	21.501,32	3,05%	637,28	4,18%	W
MULT RED 12/22 A	2.949,524	EUR	5,01	5,12	14.779,11	15.101,56	2,18%	322,45	4,17%	W
TOP SELECT 05/23 A	3.455,84	EUR	5,00	5,24	17.267,38	18.115,52	4,91%	848,14	3,77%	W
VALORI DIVERSI					0,00	200,00	0,00%	200,00		
AZIONI STRATEGIA FLE	200	EUR	0,00	1,00	0,00	200,00	0,00%	200,00	7,85%	W