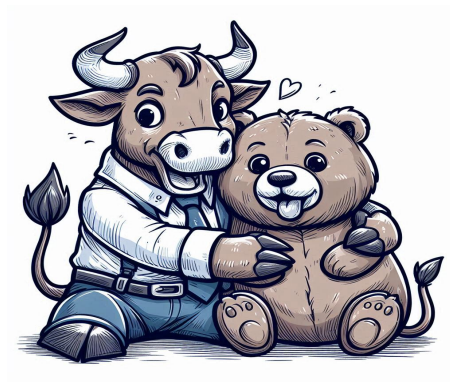




Portafoglio finanziario



Periodo di valutazione
dal 13/01/2025 al 20/06/2025

Data creazione report
17/06/2025 16:18:45

Dati anagrafici

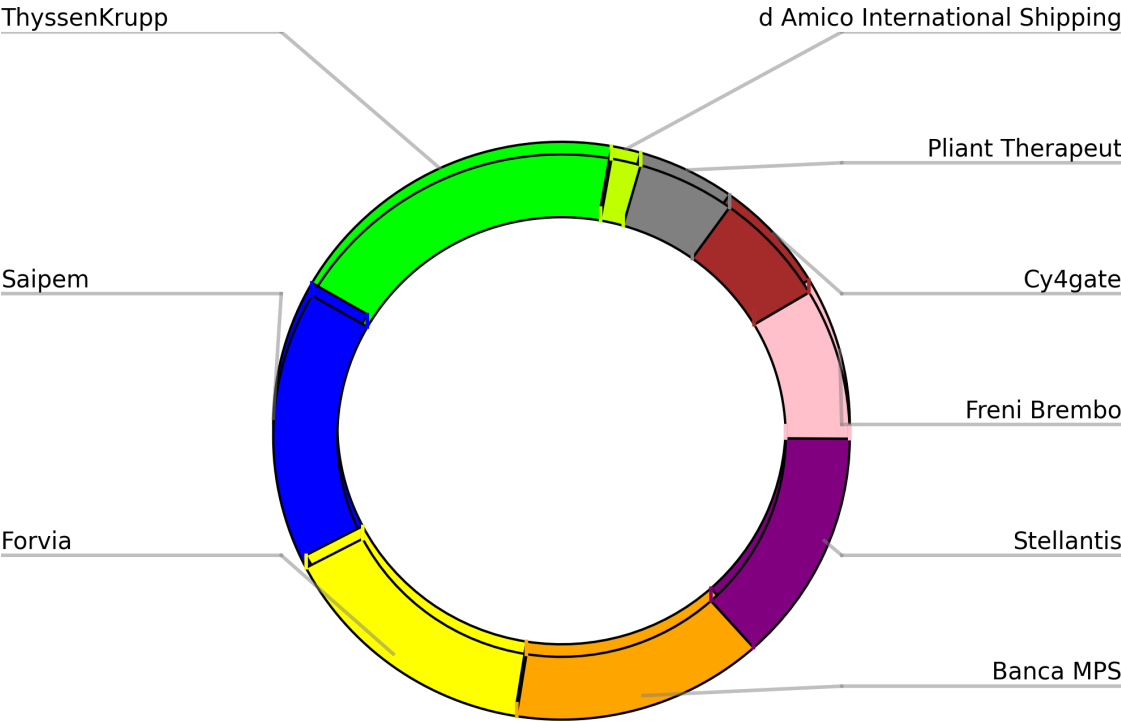
Intestatario: Gimmi Dallago

Indirizzo: Via Nazionale

Elenco rapporti

- dossier 0527779 PMP,EMVN data apertura 12/01/2025
- fondo-pensione 51321373 PMP,EMVL data apertura 01/01/2020

Composizione di portafoglio



Descrizione	Ctv mercato TQ	Peso %
ThyssenKrupp	8706.00	19.43
Saipem	7170.00	16.00
Forvia	6654.40	14.85
Banca MPS	6320.70	14.11
Stellantis	5955.60	13.29
Freni Brembo	3872.50	8.64
Cy4gate	2934.00	6.55
Pliant Therapeut	2454.47	5.48
d Amico International Shipping	738.00	1.65
	44805.67	100.00

Giacenze

Descrizione	Saldo	Divisa	Ctv costo	Ctv mercato TQ	Peso %
ThyssenKrupp	1000.00	EUR	8410.25	8706.00	19.43
Saipem	3000.00	EUR	6270.08	7170.00	16.00
Forvia	800.00	EUR	6317.65	6654.40	14.85
Banca MPS	900.00	EUR	6562.09	6320.70	14.11
Stellantis	700.00	EUR	6196.93	5955.60	13.29
Freni Brembo	500.00	EUR	4089.89	3872.50	8.64
Cy4gate	600.00	EUR	3176.29	2934.00	6.55
Pliant Therapeut	1800.00	USD	3252.71	2454.47	5.48
d Amico International Shipping	200.00	EUR	760.25	738.00	1.65
			45036.14	44805.67	100.00

Redditività di portafoglio

Descrizione	G.media	Minus/Plus	U/P neg.	Rendite	Rendimento	Ren%
ThyssenKrupp	8208.44	295.75	0.00	0.00	295.75	3.603
Saipem	8966.68	899.92	585.52	0.00	1485.42	16.566
Forvia	6044.70	336.75	0.00	0.00	336.75	5.571
Banca MPS	1739.68	-241.39	281.02	0.00	39.63	2.278
Stellantis	3166.70	-241.33	442.93	340.00	541.60	17.103
Freni Brembo	3975.68	-217.39	0.00	0.00	-217.39	-5.468
Cy4gate	3046.52	-242.29	0.00	0.00	-242.29	-7.953
Pliant Therapeut	2048.71	-798.24	0.00	0.00	-798.24	-38.963
d Amico International Shipping	5048.19	-22.25	-1404.48	440.00	-986.72	-19.546
A2A	43.23	0.00	21.10	0.00	21.10	48.805
Alerion Clean Power	1302.19	0.00	178.14	0.00	178.14	13.68
Bayer	463.30	0.00	10.10	0.00	10.10	2.18
DANIELI & C	26.92	0.00	9.50	0.00	9.50	35.292
Bobl Tf 2,2% Ap28 Eur	2053.50	0.00	-24.11	18.99	-4.99	-0.243
ENEL	215.45	0.00	-10.71	0.00	-10.71	-4.971
ENI	2939.58	0.00	268.54	200.00	468.54	15.939
OAT 2,5% 25/5/2030	1079.06	0.00	42.14	11.30	54.05	5.009
BTP 2.95% 15Fb27	1577.22	0.00	14.47	19.36	34.21	2.169
Juventus F.C.	294.16	0.00	288.24	0.00	288.24	97.987
NVIDIA	1085.77	0.00	-891.92	0.00	-891.92	-82.146
Piaggio & C. SpA	839.18	0.00	154.92	0.00	154.93	18.462
D-Wave Quantum	1328.77	0.00	2015.66	0.00	2015.66	151.694
Technogym	56.96	0.00	17.50	0.00	17.50	30.726
WEBUILD	1590.30	0.00	775.51	0.00	775.51	48.765
	57140.89	-230.47	2774.07	1029.65	3574.37	

Movimentazione

Titolo IT0005580045, BTP 2.95% 15Fb27

Valutazione PMP in EUR

Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
15/01/25	Acquisto	5000	100.5/100.720/	1 1.000	5000.00	5033.62 5033.08	-11.54	0	-61.32	-2.92	-0.54	-64.78
15/02/25	Interessi	5000	1.475/101.035/	1 1.000	5000.00	5033.62 5048.58	0.00	0	73.75	3.17	14.96	91.88
04/03/25	Vendita	-5000	101.26/101.295/	1 1.000	0.00	0 0.00	-11.61	14.47	6.93	3.30	0.00	24.70
20/06/25	Totale		101.440	1 1.000	0.00	0	-23.15	14.47	19.36	0.38	0.00	34.21

Titolo FR0011883966, OAT 2,5% 25/5/2030

Valutazione PMP in EUR

Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
15/01/25	Acquisto	5000	97.89/98.100/	1 1.000	5000.00	4901.16 4900.34	-11.32	0	-80.48	-4.66	-0.82	-85.96
17/02/25	Vendita	-5000	99.2/99.055/	1 1.000	0.00	0 0.00	-11.43	42.14	91.78	5.27	0.00	139.19
20/06/25	Totale		99.800	1 1.000	0.00	0	-22.75	42.14	11.30	0.61	0.00	54.05

Titolo DE000BU25000, Bobl Tf 2,2% Ap28 Eur

Valutazione PMP in EUR

Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
15/01/25	Acquisto	5000	99.86/99.898/	1 1.000	5000.00	5002.97 4993.38	-11.49	0	-83.48	-1.52	-9.59	-94.59
19/03/25	Vendita	-5000	99.84/99.858/	1 1.000	0.00	0 0.00	-11.49	-24.11	102.47	1.65	0.00	80.01
20/06/25	Totale		100.760	1 1.000	0.00	0	-22.98	-24.11	18.99	0.13	0.00	-4.99

Titolo DAN.MI, DANIELI & C

Valutazione PMP in EUR

Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
16/01/25	Acquisto	20	23.9/24.300/24.212	1 1.000	20.00	484.25 486.00	-6.25	0	0.00	0.00	1.75	1.75
24/01/25	Vendita	-20	25/24.650/	1 1.000	0.00	0 0.00	-6.25	9.50	0.00	0.00	0.00	9.50
20/06/25	Totale		32.800	1 1.000	0.00	0	-12.50	9.50	0.00	0.00	0.00	9.50

Titolo DIS.MI, d Amico International Shipping

Valutazione PMP in EUR



Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
16/01/25	Acquisto	200	4.4/4.385/4.431	1 1.000	200.00	886.25 877.00	-6.25	0	0.00	0.00	-9.25	-9.25
22/01/25	Acquisto	500	4.13/3.990/4.225	1 1.000	700.00	2957.61 2793.00	-6.36	0	0.00	0.00	-164.61	-164.61
30/01/25	Acquisto	700	3.8/3.950/4.018	1 1.000	1400.00	5625.02 5530.00	-7.41	0	0.00	0.00	-95.02	-95.02
03/03/25	Acquisto	171	3.76/3.700/3.994	1 1.000	1571.00	6274.68 5812.70	-6.70	0	0.00	0.00	-461.98	-461.98
03/03/25	Acquisto	129	3.755/3.700/3.976	1 1.000	1700.00	6759.08 6290.00	0.00	0	0.00	0.00	-469.08	-469.08
03/03/25	Acquisto	300	3.76/3.700/3.944	1 1.000	2000.00	7887.08 7400.00	0.00	0	0.00	0.00	-487.08	-487.08
07/05/25	Interessi	2000	0.22/3.058/3.944	1 1.000	2000.00	7887.08 6116.00	0.00	0	440.00	0.00	-1771.08	-1331.08
23/05/25	Vendita	-500	3.4/3.244/3.944	1 1.000	1500.00	5915.31 4866.00	-6.25	-278.02	0.00	0.00	-1049.31	-1327.33
26/05/25	Vendita	-1500	3.2/3.394/	1 1.000	0.00	0 0.00	-11.14	-1126.46	0.00	0.00	0.00	-1126.46
18/06/25	Acquisto	200	3.77/3.690/3.801	1 1.000	200.00	760.25 738.00	-6.25	0	0.00	0.00	-22.25	-22.25
20/06/25	Totale		3.690	1 1.000	200.00	760.25	-50.36	-1404.48	440.00	0.00	-22.25	-986.73

Titolo A2A.MI, A2A

Valutazione PMP in EUR

Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
16/01/25	Acquisto	400	2.216/2.285/2.232	1 1.000	400.00	892.65 914.00	-6.25	0	0.00	0.00	21.35	21.35
23/01/25	Vendita	-400	2.3/2.271/	1 1.000	0.00	0 0.00	-6.25	21.10	0.00	0.00	0.00	21.10
20/06/25	Totale		2.294	1 1.000	0.00	0	-12.50	21.10	0.00	0.00	0.00	21.10

Titolo TGYM.MI, Technogym

Valutazione PMP in EUR

Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
16/01/25	Acquisto	100	10.2/10.590/10.262	1 1.000	100.00	1026.25 1059.00	-6.25	0	0.00	0.00	32.75	32.75
24/01/25	Vendita	-100	10.5/10.920/	1 1.000	0.00	0 0.00	-6.25	17.50	0.00	0.00	0.00	17.50
20/06/25	Totale		12.300	1 1.000	0.00	0	-12.50	17.50	0.00	0.00	0.00	17.50

Titolo STLAM.MI, Stellantis

Valutazione PMP in EUR

Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
22/01/25	Acquisto	250	12.59/12.700/12.623	1 1.000	250.00	3155.76 3175.00	-8.26	0	0.00	0.00	19.24	19.24
05/02/25	Acquisto	200	12.1/12.550/12.406	1 1.000	450.00	5582.75 5647.50	-6.99	0	0.00	0.00	64.75	64.75
27/02/25	Vendita	-450	13.42/12.270/	1 1.000	0.00	0 0.00	-13.32	442.93	0.00	0.00	0.00	442.93
07/04/25	Acquisto	300	9.4/8.289/9.426	1 1.000	300.00	2827.69 2486.70	-7.69	0	0.00	0.00	-340.99	-340.99
17/04/25	Acquisto	200	8.13/8.291/8.921	1 1.000	500.00	4460.68 4145.50	-6.99	0	0.00	0.00	-315.18	-315.18
05/05/25	Interessi	500	0.68/8.378/8.921	1 1.000	500.00	4460.68 4189.00	0.00	0	340.00	0.00	-271.68	68.32
04/06/25	Acquisto	200	8.65/8.520/8.853	1 1.000	700.00	6196.93 5964.00	-6.25	0	0.00	0.00	-232.93	-232.93
20/06/25	Totale		8.508	1 1.000	700.00	6196.93	-49.50	442.93	340.00	0.00	-241.33	541.60

Titolo ENI.MI, ENI

Valutazione PMP in EUR

Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
22/01/25	Acquisto	200	13.94/13.676/13.977	1 1.000	200.00	2795.45 2735.20	-7.45	0	0.00	0.00	-60.25	-60.25
31/01/25	Acquisto	200	13.42/13.700/13.717	1 1.000	400.00	5486.90 5480.00	-7.45	0	0.00	0.00	-6.90	-6.90
26/03/25	Interessi	400	0.25/14.386/13.717	1 1.000	400.00	5486.90 5754.40	0.00	0	100.00	0.00	267.50	367.50
02/04/25	Vendita	-400	14.15/14.312/	1 1.000	0.00	0 0.00	-12.66	160.44	0.00	0.00	0.00	160.44
12/05/25	Acquisto	400	12.681/12.574/12.710	1 1.000	400.00	5084.03 5029.60	-11.63	0	0.00	0.00	-54.43	-54.43
21/05/25	Interessi	400	0.25/13.128/12.710	1 1.000	400.00	5084.03 5251.20	0.00	0	100.00	0.00	167.17	267.17
22/05/25	Vendita	-400	13.01/13.128/	1 1.000	0.00	0 0.00	-11.87	108.10	0.00	0.00	0.00	108.10
20/06/25	Totale		14.128	1 1.000	0.00	0	-51.06	268.54	200.00	0.00	0.00	468.54

Titolo ENEL.MI, ENEL

Valutazione PMP in EUR

Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
22/01/25	Acquisto	400	6.859/6.688/6.878	1 1.000	400.00	2751.15 2675.20	-7.55	0	0.00	0.00	-75.95	-75.95
03/02/25	Vendita	-400	6.87/6.886/	1 1.000	0.00	0 0.00	-7.56	-10.71	0.00	0.00	0.00	-10.71
20/06/25	Totale		7.950	1 1.000	0.00	0	-15.11	-10.71	0.00	0.00	0.00	-10.71

Titolo QBTS, D-Wave Quantum

Valutazione PMP in USD

Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
23/01/25	Acquisto	200	6.4/6.030/6.492	1.0385 1.000	200.00	1298.44 1206.00	-18.44	0	0.00	0.00	-92.44	-92.44
20/02/25	Vendita	-200	6.9/7.390/	1.045682 1.000	0.00	0 0.00	-18.58	62.98	0.00	0.00	0.00	62.98
26/02/25	Acquisto	600	5.8/6.140/5.831	1.046715 1.000	600.00	3498.58 3684.00	-18.58	0	0.00	0.00	185.42	185.42
18/03/25	Vendita	-1	10.5808/10.800/5.831	1.094278 1.000	599.00	3492.75 6469.20	-10.57	-5.82	0.00	0.00	2976.45	2970.63
18/03/25	Vendita	-599	10.7235/10.800/	1.094157 1.000	0.00	0 0.00	-19.42	2911.21	0.00	0.00	0.00	2911.21
31/03/25	Acquisto	500	7.3/7.600/7.338	1.079576 1.000	500.00	3669.16 3800.00	-19.16	0	0.00	0.00	130.84	130.84
01/04/25	Acquisto	300	7.4/7.420/7.385	1.078719 1.000	800.00	5908.31 5936.00	-19.15	0	0.00	0.00	27.69	27.69
02/05/25	Vendita	-800	7.06010/7.910/	1.142 1.000	0.00	0 0.00	-20.27	-280.50	0.00	0.00	0.00	-280.50
20/06/25	Totale		15.590	1 1.000	0.00	0	-144.17	2687.87	0.00	0.00	0.00	2687.87

Titolo QBTS, D-Wave Quantum

Valutazione PMP in EUR

Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
23/01/25	Acquisto	200	6.4/6.030/6.252	1.0385 0.960	200.00	1250.30 1161.29	-17.75	0	0.00	0.00	-89.01	-89.01
20/02/25	Vendita	-200	6.9/7.390/	1.045682 0.955	0.00	0 0.00	-17.76	51.65	0.00	0.00	0.00	51.65
26/02/25	Acquisto	600	5.8/6.140/5.571	1.046715 0.951	600.00	3342.44 3519.58	-17.75	0	0.00	0.00	177.14	177.14
18/03/25	Vendita	-1	10.5808/10.800/5.571	1.094278 0.915	599.00	3336.87 5911.84	-9.66	-5.56	0.00	0.00	2574.97	2569.41
18/03/25	Vendita	-599	10.7235/10.800/	1.094157 0.915	0.00	0 0.00	-17.75	2516.00	0.00	0.00	0.00	2516.00
31/03/25	Acquisto	500	7.3/7.600/6.797	1.079576 0.926	500.00	3398.71 3519.90	-17.75	0	0.00	0.00	121.19	121.19
01/04/25	Acquisto	300	7.4/7.420/6.843	1.078719 0.926	800.00	5474.46 5502.82	-17.75	0	0.00	0.00	28.36	28.36
02/05/25	Vendita	-800	7.06010/7.910/	1.142 0.883	0.00	0 0.00	-17.75	-546.43	0.00	0.00	0.00	-546.43
20/06/25	Totale		15.590	0.8741 0.874	0.00	0	-133.92	2015.66	0.00	0.00	0.00	2015.66

Titolo BMPS.MI, Banca MPS

Valutazione PMP in EUR

Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
30/01/25	Acquisto	450	6.326/6.228/6.343	1 1.000	450.00	2854.43 2802.60	-7.73	0	0.00	0.00	-51.83	-51.83
04/03/25	Vendita	-450	6.986/6.926/	1 1.000	0.00	0 0.00	-8.25	281.02	0.00	0.00	0.00	281.02
22/05/25	Acquisto	400	7.329/7.428/7.349	1 1.000	400.00	2939.48 2971.20	-7.88	0	0.00	0.00	31.72	31.72
24/05/25	Acquisto	300	7.264/7.204/7.322	1 1.000	700.00	5125.24 5042.80	-6.56	0	0.00	0.00	-82.44	-82.44
26/05/25	Acquisto	200	7.153/7.191/7.291	1 1.000	900.00	6562.09 6471.90	-6.25	0	0.00	0.00	-90.19	-90.19
20/06/25	Totale		7.023	1 1.000	900.00	6562.09	-36.67	281.02	0.00	0.00	-241.39	39.63

Titolo BAYN.DE, Bayer

Valutazione PMP in EUR



Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
30/01/25	Acquisto	120	21.4/21.860/21.548	1 1.000	120.00	2585.75 2623.20	-17.75	0	0.00	0.00	37.45	37.45
24/02/25	Vendita	-120	21.78/22.275/	1 1.000	0.00	0 0.00	-17.75	10.10	0.00	0.00	0.00	10.10
20/06/25	Totale		27.055	1 1.000	0.00	0	-35.50	10.10	0.00	0.00	0.00	10.10

Titolo PLRX, Pliant Therapeut

Valutazione PMP in USD

Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
14/02/25	Acquisto	400	3.08/3.040/3.126	1.035304 1.000	400.00	1250.38 1216.00	-18.38	0	0.00	0.00	-34.38	-34.38
18/03/25	Acquisto	900	1.6363/1.690/2.109	1.08673 1.000	1300.00	2742.34 2197.00	-19.29	0	0.00	0.00	-545.34	-545.34
14/05/25	Acquisto	500	1.45/1.510/1.937	1.108 1.000	1800.00	3487.01 2718.00	-19.67	0	0.00	0.00	-769.01	-769.01
20/06/25	Totale		1.560	1 1.000	1800.00	3487.01	-57.34	0.00	0.00	0.00	-679.01	-679.01

Titolo PLRX, Pliant Therapeut

Valutazione PMP in EUR

Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
14/02/25	Acquisto	400	3.08/3.040/3.019	1.035304 0.952	400.00	1207.74 1174.53	-17.75	0	0.00	0.00	-33.21	-33.21
18/03/25	Acquisto	900	1.6363/1.690/1.985	1.08673 0.915	1300.00	2580.63 2021.66	-17.75	0	0.00	0.00	-558.97	-558.97
14/05/25	Acquisto	500	1.45/1.510/1.807	1.108 0.892	1800.00	3252.71 2453.07	-17.75	0	0.00	0.00	-799.64	-799.64
20/06/25	Totale		1.560	0.8741 0.874	1800.00	3252.71	-53.25	0.00	0.00	0.00	-798.24	-798.24

Titolo WBD.MI, WEBUILD

Valutazione PMP in EUR

Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
20/02/25	Acquisto	155	3.168/3.068/3.221	1 1.000	155.00	499.33 475.54	-8.29	0	0.00	0.00	-23.79	-23.79
20/02/25	Acquisto	321	3.168/3.068/3.185	1 1.000	476.00	1516.26 1460.37	0.00	0	0.00	0.00	-55.89	-55.89
20/02/25	Acquisto	431	3.168/3.068/3.177	1 1.000	907.00	2881.67 2782.68	0.00	0	0.00	0.00	-98.99	-98.99
20/02/25	Acquisto	93	3.168/3.068/3.176	1 1.000	1000.00	3176.29 3068.00	0.00	0	0.00	0.00	-108.29	-108.29
19/03/25	Vendita	-1000	3.608/3.676/	1 1.000	0.00	0 0.00	-9.06	422.65	0.00	0.00	0.00	422.65
07/04/25	Acquisto	257	3.01/2.660/3.041	1 1.000	257.00	781.59 683.62	-8.02	0	0.00	0.00	-97.97	-97.97
07/04/25	Acquisto	264	3.01/2.660/3.025	1 1.000	521.00	1576.23 1385.86	0.00	0	0.00	0.00	-190.37	-190.37
07/04/25	Acquisto	226	3.012/2.660/3.021	1 1.000	747.00	2256.94 1987.02	0.00	0	0.00	0.00	-269.92	-269.92
07/04/25	Acquisto	253	3.01/2.660/3.018	1 1.000	1000.00	3018.47 2660.00	0.00	0	0.00	0.00	-358.47	-358.47
09/05/25	Vendita	-1000	3.38/3.352/	1 1.000	0.00	0 0.00	-8.67	352.86	0.00	0.00	0.00	352.86
20/06/25	Totale		3.452	1 1.000	0.00	0	-34.04	775.51	0.00	0.00	0.00	775.51

Titolo SPM.MI, Saipem

Valutazione PMP in EUR

Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
27/02/25	Acquisto	2500	2.281/2.249/2.286	1 1.000	2500.00	5715.23 5622.50	-12.73	0	0.00	0.00	-92.73	-92.73
03/03/25	Acquisto	1000	2.165/2.154/2.253	1 1.000	3500.00	7886.77 7539.00	-6.54	0	0.00	0.00	-347.77	-347.77
07/04/25	Acquisto	1000	1.944/1.690/2.186	1 1.000	4500.00	9837.02 7605.00	-6.25	0	0.00	0.00	-2232.02	-2232.02
19/05/25	Vendita	-4500	2.26/2.096/	1 1.000	0.00	0 0.00	-20.56	312.44	0.00	0.00	0.00	312.44
21/05/25	Acquisto	2000	2.08/2.094/2.085	1 1.000	2000.00	4170.03 4188.00	-10.03	0	0.00	0.00	17.97	17.97
23/05/25	Acquisto	2000	2.09/2.049/2.090	1 1.000	4000.00	8360.10 8196.00	-10.07	0	0.00	0.00	-164.10	-164.10
18/06/25	Vendita	-1000	2.37/2.390/2.090	1 1.000	3000.00	6270.08 7170.00	-6.90	273.08	0.00	0.00	899.92	1173.00
20/06/25	Totale		2.390	1 1.000	3000.00	6270.08	-73.08	585.52	0.00	0.00	899.92	1485.44

Titolo FRVIA.PA, Forvia

Valutazione PMP in EUR

Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
04/03/25	Acquisto	85	8.72/7.426/8.929	1 1.000	85.00	758.95 631.21	-17.75	0	0.00	0.00	-127.74	-127.74
04/03/25	Acquisto	265	8.72/7.426/8.771	1 1.000	350.00	3069.75 2599.10	0.00	0	0.00	0.00	-470.65	-470.65
06/03/25	Acquisto	300	7.69/8.596/8.299	1 1.000	650.00	5394.50 5587.40	-17.75	0	0.00	0.00	192.90	192.90
17/04/25	Acquisto	79	6.036/6.366/8.078	1 1.000	729.00	5889.09 4640.81	-17.75	0	0.00	0.00	-1248.28	-1248.28
17/04/25	Acquisto	71	6.036/6.366/7.897	1 1.000	800.00	6317.65 5092.80	0.00	0	0.00	0.00	-1224.85	-1224.85
20/06/25	Totale		8.318	1 1.000	800.00	6317.65	-53.25	0.00	0.00	0.00	336.75	336.75

Titolo NVDA, NVIDIA

Valutazione PMP in USD

Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
18/03/25	Acquisto	30	120.2899/115.430/120.934	1.088953 1.000	30.00	3628.02 3462.90	-19.32	0	0.00	0.00	-165.12	-165.12
19/03/25	Acquisto	20	114.9999/117.520/118.948	1.091042 1.000	50.00	5947.39 5876.00	-19.37	0	0.00	0.00	-71.39	-71.39
02/05/25	Vendita	-50	104.5/114.500/	1.14 1.000	0.00	0 0.00	-20.24	-742.63	0.00	0.00	0.00	-742.63
20/06/25	Totale		125.000	1 1.000	0.00	0	-58.93	-742.63	0.00	0.00	0.00	-742.63

Titolo NVDA, NVIDIA

Valutazione PMP in EUR

Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
18/03/25	Acquisto	30	120.2899/115.430/111.056	1.088953 0.915	30.00	3331.67 3180.03	-17.75	0	0.00	0.00	-151.64	-151.64
19/03/25	Acquisto	20	114.9999/117.520/109.150	1.091042 0.919	50.00	5457.50 5385.68	-17.75	0	0.00	0.00	-71.82	-71.82
02/05/25	Vendita	-50	104.5/114.500/	1.14 0.883	0.00	0 0.00	-17.75	-891.92	0.00	0.00	0.00	-891.92
20/06/25	Totale		125.000	0.8741 0.874	0.00	0	-53.25	-891.92	0.00	0.00	0.00	-891.92

Titolo PIA.MI, Piaggio & C. SpA

Valutazione PMP in EUR

Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
29/04/25	Acquisto	1000	1.75/1.720/1.756	1 1.000	1000.00	1756.25 1720.00	-6.25	0	0.00	0.00	-36.25	-36.25
12/05/25	Acquisto	500	1.64/1.774/1.722	1 1.000	1500.00	2582.50 2661.00	-6.25	0	0.00	0.00	78.50	78.50
19/05/25	Vendita	-1500	1.83/1.848/	1 1.000	0.00	0 0.00	-7.57	154.92	0.00	0.00	0.00	154.92
20/06/25	Totale		1.803	1 1.000	0.00	0	-20.07	154.92	0.00	0.00	0.00	154.92

Titolo JUVE.MI, Juventus F.C.

Valutazione PMP in EUR

Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
12/05/25	Acquisto	1000	2.78/2.780/2.788	1 1.000	1000.00	2787.61 2780.00	-7.61	0	0.00	0.00	-7.61	-7.61
16/05/25	Vendita	-1000	3.084/3.208/	1 1.000	0.00	0 0.00	-8.15	288.24	0.00	0.00	0.00	288.24
20/06/25	Totale		3.080	1 1.000	0.00	0	-15.76	288.24	0.00	0.00	0.00	288.24

Titolo TKA.DE, ThyssenKrupp

Valutazione PMP in EUR



Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
19/05/25	Acquisto	350	8.33/8.378/8.381	1 1.000	350.00	2933.25 2932.30	-17.75	0	0.00	0.00	-0.95	-0.95
20/05/25	Acquisto	350	8.15/8.378/8.291	1 1.000	700.00	5803.50 5864.60	-17.75	0	0.00	0.00	61.10	61.10
22/05/25	Acquisto	300	8.63/8.800/8.410	1 1.000	1000.00	8410.25 8800.00	-17.75	0	0.00	0.00	389.75	389.75
20/06/25	Totale		8.706	1 1.000	1000.00	8410.25	-53.25	0.00	0.00	0.00	295.75	295.75

Titolo ARN.MI, Alerion Clean Power

Valutazione PMP in EUR

Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
23/05/25	Acquisto	200	14.32/14.160/14.359	1 1.000	200.00	2871.76 2832.00	-7.76	0	0.00	0.00	-39.76	-39.76
04/06/25	Vendita	-200	15.29/17.600/	1 1.000	0.00	0 0.00	-8.10	178.14	0.00	0.00	0.00	178.14
20/06/25	Totale		16.500	1 1.000	0.00	0	-15.86	178.14	0.00	0.00	0.00	178.14

Titolo IT0005412504.SG, Cy4gate

Valutazione PMP in EUR

Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
29/05/25	Acquisto	600	5.28/5.270/5.294	1 1.000	600.00	3176.29 3162.00	-8.29	0	0.00	0.00	-14.29	-14.29
20/06/25	Totale		4.890	1 1.000	600.00	3176.29	-8.29	0.00	0.00	0.00	-242.29	-242.29

Titolo BRE.MI, Freni Brembo

Valutazione PMP in EUR

Valuta	Causale	Quantità	Prezzo/Mkt/pmp	Cambio/Mkt	Saldo	Costo/Mercato	com	neg	ren	sc.neg	m/p	ris
04/06/25	Acquisto	500	8.16/7.830/8.180	1 1.000	500.00	4089.89 3915.00	-9.89	0	0.00	0.00	-174.89	-174.89
20/06/25	Totale		7.745	1 1.000	500.00	4089.89	-9.89	0.00	0.00	0.00	-217.39	-217.39

Redditività

Titolo IT0005580045, BTP 2.95% 15Fb27

Valutazione EMVL in EUR

Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
15/01/25	Acquisto	-5097.86							
15/02/25	Interessi	73.75							
04/03/25	Vendita	5058.32							
20/06/25		34.21	-1536.85160	-2626.10671	-1690.74305	-650.91107	-177.87682	1577.22	2.169%:EUR

Titolo FR0011883966, OAT 2,5% 25/5/2030

Valutazione EMVL in EUR

Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
15/01/25	Acquisto	-4986.30							
17/02/25	Vendita	5040.35							
20/06/25		54.05	-1012.17788	-1852.85756	-1257.85058	-506.38797	-143.76662	1079.06	5.009%:EUR

Titolo DE000BU25000, Bobl Tf 2,2% Ap28 Eur

Valutazione EMVL in EUR

Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
15/01/25	Acquisto	-5087.97							
19/03/25	Vendita	5082.98							
20/06/25		-4.99	-2057.73192	-3281.48192	-2005.51259	-740.99087	-196.05102	2053.50	-0.243%:EUR

Titolo DAN.MI, DANIELI & C

Valutazione EMVL in EUR

Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
16/01/25	Acquisto	-484.25							
24/01/25	Vendita	493.75							
20/06/25		9.50	-15.98387	-40.15245	-31.53680	-14.13529	-4.39283	26.92	35.292%:EUR

Titolo DIS.MI, d Amico International Shipping

Valutazione EMVL in EUR

Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
16/01/25	Acquisto	-886.25							
22/01/25	Acquisto	-2071.36							
30/01/25	Acquisto	-2667.41							
03/03/25	Acquisto	-649.66							
03/03/25	Acquisto	-484.40							
03/03/25	Acquisto	-1128.00							
07/05/25	Interessi	440.00							
23/05/25	Vendita	1693.75							
26/05/25	Vendita	4788.86							
18/06/25	Acquisto	-760.25							
20/06/25		-986.72	-5701.19188	-5911.13408	-2740.36167	-837.81883	-193.14702	5048.19	-19.546%:EUR

Titolo A2A.MI, A2A

Valutazione EMVL in EUR

Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
16/01/25	Acquisto	-892.65							
23/01/25	Vendita	913.75							
20/06/25		21.10	-20.16613	-59.56863	-48.59583	-22.18593	-6.97571	43.23	48.805%:EUR

Titolo TGYM.MI, Technogym

Valutazione EMVL in EUR

Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
16/01/25	Acquisto	-1026.25							
24/01/25	Vendita	1043.75							
20/06/25		17.50	-36.37097	-87.46150	-67.95755	-30.31131	-9.39371	56.96	30.726%:EUR

Titolo STLAM.MI, Stellantis

Valutazione EMVL in EUR

Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
22/01/25	Acquisto	-3155.76							
05/02/25	Acquisto	-2426.99							
27/02/25	Vendita	6025.68							
07/04/25	Acquisto	-2827.69							
17/04/25	Acquisto	-1632.99							
05/05/25	Interessi	340.00							
04/06/25	Acquisto	-1736.25							
20/06/25		541.60	-2972.15080	-2668.76312	-1400.24935	-503.78991	-134.76233	3166.70	17.103%:EUR

Titolo ENI.MI, ENI

Valutazione EMVL in EUR

Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
22/01/25	Acquisto	-2795.45							
31/01/25	Acquisto	-2691.45							
26/03/25	Interessi	100.00							
02/04/25	Vendita	5647.34							
12/05/25	Acquisto	-5084.03							
21/05/25	Interessi	100.00							
22/05/25	Vendita	5192.13							
20/06/25		468.54	-2572.42006	-3698.29219	-2109.58951	-742.01137	-188.67615	2939.58	15.939%:EUR

Titolo ENEL.MI, ENEL

Valutazione EMVL in EUR

Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
22/01/25	Acquisto	-2751.15							
03/02/25	Vendita	2740.44							
20/06/25		-10.71	-231.41658	-434.34813	-310.46810	-132.08284	-39.59337	215.45	-4.971%:EUR

Titolo QBTS, D-Wave Quantum

Valutazione EMVL in USD

Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
23/01/25	Acquisto	-1298.44							
20/02/25	Vendita	1361.42							
26/02/25	Acquisto	-3498.58							
18/03/25	Vendita	0.01							
18/03/25	Vendita	6403.96							
31/03/25	Acquisto	-3669.16							
01/04/25	Acquisto	-2239.15							
02/05/25	Vendita	5627.81							
20/06/25		2687.87	-177.26304	-1032.24048	-640.89314	-225.37617	-57.05192	1350.99	198.956%:USD

Titolo QBTS, D-Wave Quantum

Valutazione EMVL in EUR

Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
23/01/25	Acquisto	-1250.30							
20/02/25	Vendita	1301.95							
26/02/25	Acquisto	-3342.44							
18/03/25	Vendita	0.01							
18/03/25	Vendita	5852.87							
31/03/25	Acquisto	-3398.71							
01/04/25	Acquisto	-2075.75							
02/05/25	Vendita	4928.03							
20/06/25		2015.66	-402.43162	-1100.81859	-645.21821	-222.45435	-55.77204	1328.77	151.694%:EUR

Titolo BMPS.MI, Banca MPS

Valutazione EMVL in EUR

Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
30/01/25	Acquisto	-2854.43							
04/03/25	Vendita	3135.45							
22/05/25	Acquisto	-2939.48							
24/05/25	Acquisto	-2185.76							
26/05/25	Acquisto	-1436.85							
20/06/25		39.63	-1730.69305	-1264.55345	-747.17587	-297.46797	-84.56974	1739.68	2.278%:EUR

Titolo BAYN.DE, Bayer

Valutazione EMVL in EUR



Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
30/01/25	Acquisto	-2585.75							
24/02/25	Vendita	2595.85							
20/06/25		10.10	-450.15709	-828.80832	-570.16140	-232.76737	-66.97690	463.30	2.18%:EUR

Titolo PLRX, Pliant Therapeut

Valutazione EMVL in USD

Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
14/02/25	Acquisto	-1250.38							
18/03/25	Acquisto	-1491.96							
14/05/25	Acquisto	-744.67							
20/06/25		-679.01	-2582.10246	-2144.96376	-944.35946	-286.34514	-66.53281	2293.41	-29.607%:USD

Titolo PLRX, Pliant Therapeut

Valutazione EMVL in EUR

Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
14/02/25	Acquisto	-1207.74							
18/03/25	Acquisto	-1372.89							
14/05/25	Acquisto	-672.08							
20/06/25		-798.24	-2429.31635	-2029.79427	-897.40065	-273.00127	-63.60303	2048.71	-38.963%:EUR

Titolo WBD.MI, WEBUILD

Valutazione EMVL in EUR

Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
20/02/25	Acquisto	-499.33							
20/02/25	Acquisto	-1016.93							
20/02/25	Acquisto	-1365.41							
20/02/25	Acquisto	-294.62							
19/03/25	Vendita	3598.94							
07/04/25	Acquisto	-781.59							
07/04/25	Acquisto	-794.64							
07/04/25	Acquisto	-680.71							
07/04/25	Acquisto	-761.53							
09/05/25	Vendita	3371.33							
20/06/25		775.51	-1068.53584	-1749.54581	-1032.16954	-377.31408	-100.89849	1590.30	48.765%:EUR

Titolo SPM.MI, Saipem

Valutazione EMVL in EUR

Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
27/02/25	Acquisto	-5715.23							
03/03/25	Acquisto	-2171.54							
07/04/25	Acquisto	-1950.25							
19/05/25	Vendita	10149.44							
21/05/25	Acquisto	-4170.03							
23/05/25	Acquisto	-4190.07							
18/06/25	Vendita	2363.10							
20/06/25		1485.42	-8316.38876	-8308.63579	-4061.60629	-1320.85931	-323.10442	8966.68	16.566%:EUR

Titolo FRVIA.PA, Forvia

Valutazione EMVL in EUR

Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
04/03/25	Acquisto	-758.95							
04/03/25	Acquisto	-2310.80							
06/03/25	Acquisto	-2324.75							
17/04/25	Acquisto	-494.59							
17/04/25	Acquisto	-428.56							
20/06/25		336.75	-5898.50092	-5633.37426	-2729.91509	-890.14359	-218.93886	6044.70	5.571%:EUR

Titolo NVDA, NVIDIA

Valutazione EMVL in USD

Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
18/03/25	Acquisto	-3628.02							
19/03/25	Acquisto	-2319.37							
02/05/25	Vendita	5204.76							
20/06/25		-742.63	-3209.59628	-4484.01845	-2568.45909	-910.99239	-234.42868	918.90	-80.817%:USD

Titolo NVDA, NVIDIA

Valutazione EMVL in EUR

Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
18/03/25	Acquisto	-3331.67							
19/03/25	Acquisto	-2125.83							
02/05/25	Vendita	4565.58							
20/06/25		-891.92	-3054.95479	-4171.90835	-2371.83844	-838.56077	-215.46158	1085.77	-82.146%:EUR

Titolo PIA.MI, Piaggio & C. SpA

Valutazione EMVL in EUR

Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
29/04/25	Acquisto	-1756.25							
12/05/25	Acquisto	-826.25							
19/05/25	Vendita	2737.43							
20/06/25		154.93	-691.36519	-1184.35574	-733.43984	-270.84990	-71.28060	839.18	18.462%:EUR

Titolo JUVE.MI, Juventus F.C.

Valutazione EMVL in EUR

Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
12/05/25	Acquisto	-2787.61							
16/05/25	Vendita	3075.85							
20/06/25		288.24	-27.23179	-310.34751	-282.21286	-132.07411	-41.54488	294.16	97.987%:EUR

Titolo TKA.DE, ThyssenKrupp

Valutazione EMVL in EUR

Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
19/05/25	Acquisto	-2933.25							
20/05/25	Acquisto	-2870.25							
22/05/25	Acquisto	-2606.75							
20/06/25		295.75	-8076.17188	-7767.80761	-3741.46087	-1203.24714	-290.65186	8208.44	3.603%:EUR

Titolo ARN.MI, Alerion Clean Power

Valutazione EMVL in EUR

Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
23/05/25	Acquisto	-2871.76							
04/06/25	Vendita	3049.90							
20/06/25		178.14	-1128.96000	-1875.87429	-1151.34122	-424.42881	-111.91412	1302.19	13.68%:EUR

Titolo IT0005412504.SG, Cy4gate

Valutazione EMVL in EUR

Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
29/05/25	Acquisto	-3176.29							
20/06/25		-242.29	-3176.29000	-3176.29000	-1588.14500	-529.38167	-132.34542	3046.52	-7.953%:EUR

Titolo BRE.MI, Freni Brembo

Valutazione EMVL in EUR

Valuta	Causale	factor0	factor1	factor2	factor3	factor4	factor5	G.media	rend. %
04/06/25	Acquisto	-4089.89							
20/06/25		-217.39	-4089.89000	-4089.89000	-2044.94500	-681.64833	-170.41208	3975.68	-5.468%:EUR