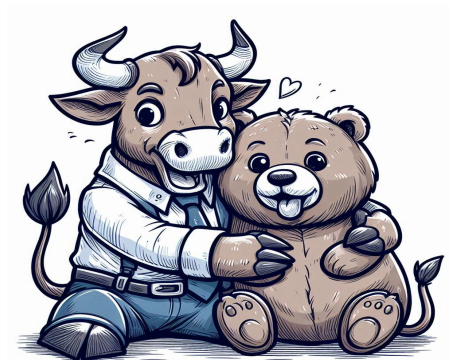




## Portafoglio finanziario



Periodo di valutazione  
dal 13/01/2025 al 31/05/2025

Data creazione report  
24/05/2025 22:18:55

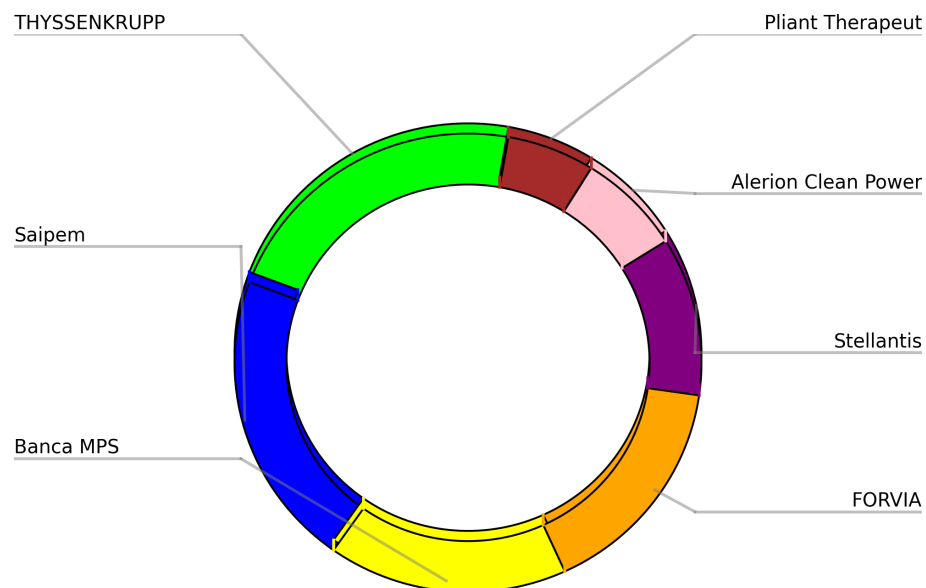
## Dati anagrafici

**Intestatario:** Gimmi Dallago  
**Indirizzo:** Via del Porto

## 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         | Saldo   | Divisa | Ctv costo | Minus/Plus | Ctv mercato TQ | Peso % |
|---------------------|---------|--------|-----------|------------|----------------|--------|
| Alerion Clean Power | 200.00  | EUR    | 2871.96   | -39.96     | 2832.00        | 7.24   |
| Banca MPS           | 900.00  | EUR    | 6563.09   | -79.49     | 6483.60        | 16.57  |
| FORVIA              | 800.00  | EUR    | 6317.65   | -87.25     | 6230.40        | 15.93  |
| Pliant Therapeut    | 1800.00 | USD    | 3252.44   | -876.44    | 2376.00        | 6.07   |
| Saipem              | 4000.00 | EUR    | 8360.10   | -164.10    | 8196.00        | 20.95  |
| Stellantis          | 500.00  | EUR    | 4459.94   | -88.94     | 4371.00        | 11.17  |
| THYSSENKRUPP        | 1000.00 | EUR    | 8406.34   | 221.66     | 8628.00        | 22.06  |
|                     |         |        | 40231.52  | -1114.52   | 39117.00       | 100.00 |

## Redditività di portafoglio

| Descrizione                    | G.media  | Minus/Plus | U/P neg. | Rendite | Rendimento | Ren%     |
|--------------------------------|----------|------------|----------|---------|------------|----------|
| A2A                            | 48.55    | 0.00       | 21.10    | 0.00    | 21.10      | 43.461   |
| Alerion Clean Power            | 184.95   | -39.96     | 0.00     | 0.00    | -39.96     | -21.606  |
| Bayer                          | 471.96   | 0.00       | 10.10    | 0.00    | 10.10      | 2.14     |
| Banca MPS                      | 960.95   | -79.49     | 281.02   | 0.00    | 201.53     | 20.972   |
| DANIELI & C                    | 30.11    | 0.00       | 9.50     | 0.00    | 9.50       | 31.548   |
| Bobl Tf 2,2% Ap28 Eur          | 2356.58  | 0.00       | -5.86    | 18.99   | 180.09     | 7.642    |
| d Amico International Shipping | 5802.99  | 0.00       | -1407.58 | 440.00  | -967.59    | -16.674  |
| ENEL                           | 234.00   | 0.00       | -10.71   | 0.00    | -10.71     | -4.577   |
| ENI                            | 3141.68  | 0.00       | 272.76   | 200.00  | 472.76     | 15.048   |
| OAT 2,5% 25/5/2030             | 1244.58  | 0.00       | 57.24    | 11.30   | 229.50     | 18.44    |
| FORVIA                         | 3690.78  | -87.25     | 0.00     | 0.00    | -87.25     | -2.364   |
| BTP 2.95% 15Fb27               | 1787.66  | 0.00       | -29.86   | 19.36   | 112.14     | 6.273    |
| Juventus F.C.                  | 21.02    | 0.00       | 290.24   | 0.00    | 290.24     | 1380.741 |
| NVIDIA                         | 934.31   | 0.00       | -891.91  | 0.00    | -891.91    | -95.462  |
| Piaggio & C. SpA               | 255.49   | 0.00       | 159.27   | 0.00    | 159.27     | 62.338   |
| Pliant Therapeut               | 1518.83  | -876.44    | 0.00     | 0.00    | -876.44    | -57.705  |
| D-Wave Quantum                 | 1406.06  | 0.00       | 2014.86  | 0.00    | 2014.86    | 143.298  |
| Saipem                         | 5702.24  | -164.10    | 316.94   | 0.00    | 152.82     | 2.68     |
| Stellantis                     | 2726.23  | -88.94     | 442.93   | 340.00  | 693.99     | 25.456   |
| Technogym                      | 63.66    | 0.00       | 17.50    | 0.00    | 17.50      | 27.491   |
| THYSSENKRUPP                   | 566.05   | 221.66     | 0.00     | 0.00    | 221.66     | 39.159   |
| WEBUILD                        | 1282.05  | 0.00       | 775.51   | 0.00    | 775.51     | 60.49    |
|                                | 34430.73 | -1114.52   | 2323.05  | 1029.65 | 2688.71    |          |

## Movimentazione

Titolo IT0005580045, BTP 2.95% 15Fb27

Valutazione PMP in EUR

| Valuta   | Causale   | Quantità | Prezzo/Mkt | 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       | 5086.90 | 5033.08 | -11.54 | 0      | -61.32 | -2.92 | -53.82 | -115.14 |
| 15/02/25 | Interessi | 5000     | 1.475      | 101.035    | 1 1.000 | 5000.00       | 5086.90 | 5048.58 | 0.00   | 0      | 73.75  | 3.17  | -38.32 | 35.43   |
| 04/03/25 | Vendita   | -5000    | 101.26     | 101.295    | 1 1.000 | 0.00          | 0       | 0.00    | -11.61 | -29.86 | 6.93   | 3.30  | 0.00   | -22.93  |
| 31/05/25 | Totale    |          | 101.683    |            | 1 1.000 | 0.00          | 0       |         | -23.15 | -29.86 | 19.36  | 0.38  | 0.00   | -10.50  |

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

Valutazione PMP in EUR

| Valuta   | Causale  | Quantità | Prezzo/Mkt   | 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 | 4963.79 4900.34 | -11.32 | 0     | -80.48 | -4.66  | -63.45 | -143.93 |
| 17/02/25 | Vendita  | -5000    | 99.2 99.055  | 1 1.000    | 0.00    | 0 0.00          | -11.43 | 57.24 | 91.78  | 5.27   | 0.00   | 149.02  |
| 31/05/25 | Totale   |          | 100.140      | 1 1.000    | 0.00    | 0               | -22.75 | 57.24 | 11.30  | 0.61   | 0.00   | 68.54   |

Titolo DE000BU25000, Bobl Tf 2,2% Ap28 Eur

Valutazione PMP in EUR

| Valuta   | Causale  | Quantità | Prezzo/Mkt | 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       | 5075.82 | 4993.38 | -11.49 | 0      | -83.48 | -1.52 | -82.44 | -165.92 |
| 19/03/25 | Vendita  | -5000    | 99.84      | 99.858     | 1 1.000 | 0.00          | 0       | 0.00    | -11.49 | -5.86  | 102.47 | 1.65  | 0.00   | 96.61   |
| 31/05/25 | Totale   |          | 101.128    |            | 1 1.000 | 0.00          | 0       |         | -22.98 | -5.86  | 18.99  | 0.13  | 0.00   | 13.13   |

Titolo DAN.MI, DANIELI &amp; C

Valutazione PMP in EUR

| Valuta   | Causale  | Quantità | Prezzo/Mkt | Cambio/Mkt | Saldo   | Costo/Mercato | com    | neg    | ren   | sc.neg | m/p  | ris  |      |      |
|----------|----------|----------|------------|------------|---------|---------------|--------|--------|-------|--------|------|------|------|------|
| 16/01/25 | Acquisto | 20       | 23.9       | 24.300     | 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 |
| 31/05/25 | Totale   |          | 34.100     | 1 1.000    | 0.00    |               | 0      | -12.50 | 9.50  | 0.00   | 0.00 | 0.00 | 0.00 | 9.50 |

Titolo DIS.MI, d Amico International Shipping

Valutazione PMP in EUR



| Valuta   | Causale   | Quantità | Prezzo/Mkt  | Cambio/Mkt | Saldo   | Costo/Mercato   | com    | neg      | ren    | sc.neg | m/p      | ris      |
|----------|-----------|----------|-------------|------------|---------|-----------------|--------|----------|--------|--------|----------|----------|
| 16/01/25 | Acquisto  | 200      | 4.4 4.385   | 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  | 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   | 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  | 1 1.000    | 1571.00 | 6268.43 5812.70 | -6.70  | 0        | 0.00   | 0.00   | -455.73  | -455.73  |
| 03/03/25 | Acquisto  | 129      | 3.755 3.700 | 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  | 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  | 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   | 1 1.000    | 1500.00 | 5915.31 4866.00 | -6.25  | -277.02  | 0.00   | 0.00   | -1049.31 | -1326.33 |
| 26/05/25 | Vendita   | -1500    | 3.2 3.244   | 1 1.000    | 0.00    | 0 0.00          | -11.14 | -1130.56 | 0.00   | 0.00   | 0.00     | -1130.56 |
| 31/05/25 | Totale    |          | 3.244       | 1 1.000    | 0.00    | 0               | -44.11 | -1407.58 | 440.00 | 0.00   | 0.00     | -967.58  |

Titolo A2A.MI, A2A

Valutazione PMP in EUR

| Valuta   | Causale  | Quantità | Prezzo/Mkt  | Cambio/Mkt | Saldo  | Costo/Mercato | com    | neg   | ren  | sc.neg | m/p   | ris   |
|----------|----------|----------|-------------|------------|--------|---------------|--------|-------|------|--------|-------|-------|
| 16/01/25 | Acquisto | 400      | 2.216 2.285 | 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 |
| 31/05/25 | Totale   |          | 2.263       | 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  | Cambio/Mkt | Saldo  | Costo/Mercato   | com    | neg   | ren  | sc.neg | m/p   | ris   |
|----------|----------|----------|-------------|------------|--------|-----------------|--------|-------|------|--------|-------|-------|
| 16/01/25 | Acquisto | 100      | 10.2 10.590 | 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 |
| 31/05/25 | Totale   |          | 11.790      | 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   | Cambio/Mkt | Saldo  | Costo/Mercato   | com    | neg    | ren    | sc.neg | m/p     | ris     |
|----------|-----------|----------|--------------|------------|--------|-----------------|--------|--------|--------|--------|---------|---------|
| 22/01/25 | Acquisto  | 250      | 12.59 12.700 | 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  | 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    | 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   | 1 1.000    | 500.00 | 4459.94 4145.50 | -6.99  | 0      | 0.00   | 0.00   | -314.44 | -314.44 |
| 05/05/25 | Interessi | 500      | 0.68 8.378   | 1 1.000    | 500.00 | 4459.94 4189.00 | 0.00   | 0      | 340.00 | 0.00   | -270.94 | 69.06   |
| 31/05/25 | Totale    |          | 8.742        | 1 1.000    | 500.00 | 4459.94         | -43.25 | 442.93 | 340.00 | 0.00   | -88.94  | 693.99  |

Titolo ENI.MI, ENI

Valutazione PMP in EUR

| Valuta   | Causale   | Quantità | Prezzo/Mkt    | Cambio/Mkt | Saldo  | Costo/Mercato   | com    | neg    | ren    | sc.neg | m/p    | ris    |
|----------|-----------|----------|---------------|------------|--------|-----------------|--------|--------|--------|--------|--------|--------|
| 22/01/25 | Acquisto  | 200      | 13.94 13.676  | 1 1.000    | 200.00 | 2795.63 2735.20 | -7.45  | 0      | 0.00   | 0.00   | -60.43 | -60.43 |
| 31/01/25 | Acquisto  | 200      | 13.42 13.700  | 1 1.000    | 400.00 | 5487.08 5480.00 | -7.45  | 0      | 0.00   | 0.00   | -7.08  | -7.08  |
| 26/03/25 | Interessi | 400      | 0.25 14.386   | 1 1.000    | 400.00 | 5487.08 5754.40 | 0.00   | 0      | 100.00 | 0.00   | 267.32 | 367.32 |
| 02/04/25 | Vendita   | -400     | 14.15 14.312  | 1 1.000    | 0.00   | 0 0.00          | -12.66 | 160.26 | 0.00   | 0.00   | 0.00   | 160.26 |
| 12/05/25 | Acquisto  | 400      | 12.681 12.574 | 1 1.000    | 400.00 | 5085.23 5029.60 | -11.63 | 0      | 0.00   | 0.00   | -55.63 | -55.63 |
| 21/05/25 | Interessi | 400      | 0.25 13.128   | 1 1.000    | 400.00 | 5085.23 5251.20 | 0.00   | 0      | 100.00 | 0.00   | 165.97 | 265.97 |
| 22/05/25 | Vendita   | -400     | 13.01 13.128  | 1 1.000    | 0.00   | 0 0.00          | -11.87 | 112.50 | 0.00   | 0.00   | 0.00   | 112.50 |
| 31/05/25 | Totale    |          | 12.756        | 1 1.000    | 0.00   | 0               | -51.06 | 272.76 | 200.00 | 0.00   | 0.00   | 472.76 |

Titolo ENEL.MI, ENEL

Valutazione PMP in EUR

| Valuta   | Causale  | Quantità | Prezzo/Mkt  | Cambio/Mkt | Saldo  | Costo/Mercato   | com    | neg    | ren  | sc.neg | m/p    | ris    |
|----------|----------|----------|-------------|------------|--------|-----------------|--------|--------|------|--------|--------|--------|
| 22/01/25 | Acquisto | 400      | 6.859 6.688 | 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 |
| 31/05/25 | Totale   |          | 8.079       | 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     | Cambio/Mkt     | Saldo  | Costo/Mercato   | com     | neg     | ren  | sc.neg | m/p     | ris     |
|----------|----------|----------|----------------|----------------|--------|-----------------|---------|---------|------|--------|---------|---------|
| 23/01/25 | Acquisto | 200      | 6.4 6.030      | 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  | 62.99   | 0.00 | 0.00   | 0.00    | 62.99   |
| 26/02/25 | Acquisto | 600      | 5.8 6.140      | 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 | 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      | 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      | 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  | -281.42 | 0.00 | 0.00   | 0.00    | -281.42 |
| 31/05/25 | Totale   |          | 7.365          | 1 1.000        | 0.00   | 0               | -144.17 | 2686.96 | 0.00 | 0.00   | 0.00    | 2686.96 |

Titolo QBTS, D-Wave Quantum

Valutazione PMP in EUR

| Valuta   | Causale  | Quantità | Prezzo/Mkt     | Cambio/Mkt     | Saldo  | Costo/Mercato   | com     | neg     | ren  | sc.neg | m/p     | ris     |
|----------|----------|----------|----------------|----------------|--------|-----------------|---------|---------|------|--------|---------|---------|
| 23/01/25 | Acquisto | 200      | 6.4 6.030      | 1.0385 0.960   | 200.00 | 1250.30 1206.00 | -17.75  | 0       | 0.00 | 0.00   | -44.30  | -44.30  |
| 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      | 1.046715 0.951 | 600.00 | 3342.44 3684.00 | -17.75  | 0       | 0.00 | 0.00   | 341.56  | 341.56  |
| 18/03/25 | Vendita  | -1       | 10.5808 10.800 | 1.094278 0.915 | 599.00 | 3336.87 6469.20 | -9.66   | -5.56   | 0.00 | 0.00   | 3132.33 | 3126.77 |
| 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      | 1.079576 0.926 | 500.00 | 3398.70 3800.00 | -17.75  | 0       | 0.00 | 0.00   | 401.30  | 401.30  |
| 01/04/25 | Acquisto | 300      | 7.4 7.420      | 1.078719 0.926 | 800.00 | 5474.45 5936.00 | -17.75  | 0       | 0.00 | 0.00   | 461.55  | 461.55  |
| 02/05/25 | Vendita  | -800     | 7.06010 7.910  | 1.142 0.883    | 0.00   | 0 0.00          | -17.75  | -547.23 | 0.00 | 0.00   | 0.00    | -547.23 |
| 31/05/25 | Totale   |          | 7.365          | 0.8872 0.887   | 0.00   | 0               | -133.92 | 2014.86 | 0.00 | 0.00   | 0.00    | 2014.86 |

Titolo BMPS.MI, Banca MPS

Valutazione PMP in EUR

| Valuta   | Causale  | Quantità | Prezzo/Mkt  | Cambio/Mkt | Saldo  | Costo/Mercato   | com    | neg    | ren  | sc.neg | m/p    | ris    |
|----------|----------|----------|-------------|------------|--------|-----------------|--------|--------|------|--------|--------|--------|
| 30/01/25 | Acquisto | 450      | 6.326 6.228 | 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      | 7.33 7.428  | 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 | 1 1.000    | 700.00 | 5126.24 5042.80 | -6.56  | 0      | 0.00 | 0.00   | -83.44 | -83.44 |
| 26/05/25 | Acquisto | 200      | 7.15 7.204  | 1 1.000    | 900.00 | 6563.09 6483.60 | -6.25  | 0      | 0.00 | 0.00   | -79.49 | -79.49 |
| 31/05/25 | Totale   |          | 7.204       | 1 1.000    | 900.00 | 6563.09         | -36.67 | 281.02 | 0.00 | 0.00   | -79.49 | 201.53 |

Titolo BAYN.DE, Bayer

Valutazione PMP in EUR





| Valuta   | Causale  | Quantità | Prezzo/Mkt   | Cambio/Mkt | Saldo  | Costo/Mercato   | com    | neg   | ren  | sc.neg | m/p   | ris   |
|----------|----------|----------|--------------|------------|--------|-----------------|--------|-------|------|--------|-------|-------|
| 30/01/25 | Acquisto | 120      | 21.4 21.860  | 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 |
| 31/05/25 | Totale   |          | 24.400       | 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   | Cambio/Mkt     | Saldo   | Costo/Mercato   | com    | neg  | ren  | sc.neg | m/p      | ris      |
|----------|----------|----------|--------------|----------------|---------|-----------------|--------|------|------|--------|----------|----------|
| 14/02/25 | Acquisto | 400      | 3.08 3.040   | 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 | 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   | 1.108 1.000    | 1800.00 | 3486.71 2718.00 | -19.67 | 0    | 0.00 | 0.00   | -768.71  | -768.71  |
| 31/05/25 | Totale   |          | 1.320        | 1 1.000        | 1800.00 | 3486.71         | -57.34 | 0.00 | 0.00 | 0.00   | -1110.71 | -1110.71 |

Titolo PLRX, Pliant Therapeut

Valutazione PMP in EUR

| Valuta   | Causale  | Quantità | Prezzo/Mkt   | Cambio/Mkt     | Saldo   | Costo/Mercato   | com    | neg  | ren  | sc.neg | m/p     | ris     |
|----------|----------|----------|--------------|----------------|---------|-----------------|--------|------|------|--------|---------|---------|
| 14/02/25 | Acquisto | 400      | 3.08 3.040   | 1.035304 0.952 | 400.00  | 1207.74 1216.00 | -17.75 | 0    | 0.00 | 0.00   | 8.26    | 8.26    |
| 18/03/25 | Acquisto | 900      | 1.6363 1.690 | 1.08673 0.915  | 1300.00 | 2580.63 2197.00 | -17.75 | 0    | 0.00 | 0.00   | -383.63 | -383.63 |
| 14/05/25 | Acquisto | 500      | 1.45 1.510   | 1.108 0.887    | 1800.00 | 3252.44 2718.00 | -17.75 | 0    | 0.00 | 0.00   | -534.44 | -534.44 |
| 31/05/25 | Totale   |          | 1.320        | 0.8872 0.887   | 1800.00 | 3252.44         | -53.25 | 0.00 | 0.00 | 0.00   | -876.44 | -876.44 |

Titolo WBD.MI, WEBUILD

Valutazione PMP in EUR

| Valuta   | Causale  | Quantità | Prezzo/Mkt  | Cambio/Mkt | Saldo   | Costo/Mercato   | com    | neg    | ren  | sc.neg | m/p     | ris     |
|----------|----------|----------|-------------|------------|---------|-----------------|--------|--------|------|--------|---------|---------|
| 20/02/25 | Acquisto | 155      | 3.168 3.068 | 1 1.000    | 155.00  | 491.90 475.54   | -8.29  | 0      | 0.00 | 0.00   | -16.36  | -16.36  |
| 20/02/25 | Acquisto | 321      | 3.168 3.068 | 1 1.000    | 476.00  | 1515.08 1460.37 | 0.00   | 0      | 0.00 | 0.00   | -54.71  | -54.71  |
| 20/02/25 | Acquisto | 431      | 3.168 3.068 | 1 1.000    | 907.00  | 2881.16 2782.68 | 0.00   | 0      | 0.00 | 0.00   | -98.48  | -98.48  |
| 20/02/25 | Acquisto | 93       | 3.168 3.068 | 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  | 1 1.000    | 257.00  | 774.93 683.62   | -8.02  | 0      | 0.00 | 0.00   | -91.31  | -91.31  |
| 07/04/25 | Acquisto | 264      | 3.01 2.660  | 1 1.000    | 521.00  | 1575.82 1385.86 | 0.00   | 0      | 0.00 | 0.00   | -189.96 | -189.96 |
| 07/04/25 | Acquisto | 226      | 3.012 2.660 | 1 1.000    | 747.00  | 2256.53 1987.02 | 0.00   | 0      | 0.00 | 0.00   | -269.51 | -269.51 |
| 07/04/25 | Acquisto | 253      | 3.01 2.660  | 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  |
| 31/05/25 | Totale   |          | 3.484       | 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  | Cambio/Mkt | Saldo   | Costo/Mercato   | com    | neg    | ren  | sc.neg | m/p      | ris      |
|----------|----------|----------|-------------|------------|---------|-----------------|--------|--------|------|--------|----------|----------|
| 27/02/25 | Acquisto | 2500     | 2.281 2.249 | 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 | 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 | 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 | 316.94 | 0.00 | 0.00   | 0.00     | 316.94   |
| 21/05/25 | Acquisto | 2000     | 2.08 2.094  | 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  | 1 1.000    | 4000.00 | 8360.10 8196.00 | -10.07 | 0      | 0.00 | 0.00   | -164.10  | -164.10  |
| 31/05/25 | Totale   |          | 2.049       | 1 1.000    | 4000.00 | 8360.10         | -66.18 | 316.94 | 0.00 | 0.00   | -164.10  | 152.84   |

Titolo FRVIA.PA, FORVIA

Valutazione PMP in EUR

| Valuta   | Causale  | Quantità | Prezzo/Mkt  | Cambio/Mkt | Saldo  | Costo/Mercato   | com    | neg  | ren  | sc.neg | m/p      | ris      |
|----------|----------|----------|-------------|------------|--------|-----------------|--------|------|------|--------|----------|----------|
| 04/03/25 | Acquisto | 85       | 8.72 7.426  | 1 1.000    | 85.00  | 741.20 631.21   | -17.75 | 0    | 0.00 | 0.00   | -109.99  | -109.99  |
| 04/03/25 | Acquisto | 265      | 8.72 7.426  | 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  | 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 | 1 1.000    | 729.00 | 5871.34 4640.81 | -17.75 | 0    | 0.00 | 0.00   | -1230.53 | -1230.53 |
| 17/04/25 | Acquisto | 71       | 6.036 6.366 | 1 1.000    | 800.00 | 6317.65 5092.80 | 0.00   | 0    | 0.00 | 0.00   | -1224.85 | -1224.85 |
| 31/05/25 | Totale   |          | 7.788       | 1 1.000    | 800.00 | 6317.65         | -53.25 | 0.00 | 0.00 | 0.00   | -87.25   | -87.25   |

Titolo NVDA, NVIDIA

Valutazione PMP in USD

| Valuta   | Causale  | Quantità | Prezzo/Mkt       | Cambio/Mkt     | Saldo | Costo/Mercato   | com    | neg     | ren  | sc.neg | m/p     | ris     |
|----------|----------|----------|------------------|----------------|-------|-----------------|--------|---------|------|--------|---------|---------|
| 18/03/25 | Acquisto | 30       | 120.2899 115.430 | 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 | 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 |
| 31/05/25 | Totale   |          | 115.600          | 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       | Cambio/Mkt     | Saldo | Costo/Mercato   | com    | neg     | ren  | sc.neg | m/p    | ris     |
|----------|----------|----------|------------------|----------------|-------|-----------------|--------|---------|------|--------|--------|---------|
| 18/03/25 | Acquisto | 30       | 120.2899 115.430 | 1.088953 0.915 | 30.00 | 3331.66 3462.90 | -17.75 | 0       | 0.00 | 0.00   | 131.24 | 131.24  |
| 19/03/25 | Acquisto | 20       | 114.9999 117.520 | 1.091042 0.919 | 50.00 | 5457.49 5876.00 | -17.75 | 0       | 0.00 | 0.00   | 418.51 | 418.51  |
| 02/05/25 | Vendita  | -50      | 104.5 114.500    | 1.14 0.883     | 0.00  | 0 0.00          | -17.75 | -891.91 | 0.00 | 0.00   | 0.00   | -891.91 |
| 31/05/25 | Totale   |          | 115.600          | 0.8872 0.887   | 0.00  | 0               | -53.25 | -891.91 | 0.00 | 0.00   | 0.00   | -891.91 |

Titolo PIA.MI, Piaggio &amp; C. SpA

Valutazione PMP in EUR

| Valuta   | Causale  | Quantità | Prezzo/Mkt | Cambio/Mkt | Saldo   | Costo/Mercato   | com    | neg    | ren  | sc.neg | m/p    | ris    |
|----------|----------|----------|------------|------------|---------|-----------------|--------|--------|------|--------|--------|--------|
| 29/04/25 | Acquisto | 1000     | 1.75 1.720 | 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 1.000    | 1500.00 | 2584.67 2661.00 | -6.25  | 0      | 0.00 | 0.00   | 76.33  | 76.33  |
| 19/05/25 | Vendita  | -1500    | 1.83 1.848 | 1 1.000    | 0.00    | 0 0.00          | -7.57  | 159.27 | 0.00 | 0.00   | 0.00   | 159.27 |
| 31/05/25 | Totale   |          | 1.782      | 1 1.000    | 0.00    | 0               | -20.07 | 159.27 | 0.00 | 0.00   | 0.00   | 159.27 |

Titolo JUVE.MI, Juventus F.C.

Valutazione PMP in EUR

| Valuta   | Causale  | Quantità | Prezzo/Mkt  | Cambio/Mkt | Saldo   | Costo/Mercato   | com    | neg    | ren  | sc.neg | m/p   | ris    |
|----------|----------|----------|-------------|------------|---------|-----------------|--------|--------|------|--------|-------|--------|
| 12/05/25 | Acquisto | 1000     | 2.78 2.780  | 1 1.000    | 1000.00 | 2785.61 2780.00 | -7.61  | 0      | 0.00 | 0.00   | -5.61 | -5.61  |
| 16/05/25 | Vendita  | -1000    | 3.084 3.208 | 1 1.000    | 0.00    | 0 0.00          | -8.15  | 290.24 | 0.00 | 0.00   | 0.00  | 290.24 |
| 31/05/25 | Totale   |          | 3.296       | 1 1.000    | 0.00    | 0               | -15.76 | 290.24 | 0.00 | 0.00   | 0.00  | 290.24 |

Titolo TKA.DE, THYSSENKRUPP

Valutazione PMP in EUR

| Valuta   | Causale  | Quantità | Prezzo/Mkt | Cambio/Mkt | Saldo   | Costo/Mercato   | com    | neg  | ren  | sc.neg | m/p    | ris    |
|----------|----------|----------|------------|------------|---------|-----------------|--------|------|------|--------|--------|--------|
| 19/05/25 | Acquisto | 350      | 8.33 8.378 | 1 1.000    | 350.00  | 2931.95 2932.30 | -17.75 | 0    | 0.00 | 0.00   | 0.35   | 0.35   |
| 20/05/25 | Acquisto | 350      | 8.15 8.378 | 1 1.000    | 700.00  | 5800.80 5864.60 | -17.75 | 0    | 0.00 | 0.00   | 63.80  | 63.80  |
| 22/05/25 | Acquisto | 300      | 8.63 8.800 | 1 1.000    | 1000.00 | 8406.34 8800.00 | -17.75 | 0    | 0.00 | 0.00   | 393.66 | 393.66 |
| 31/05/25 | Totale   |          | 8.628      | 1 1.000    | 1000.00 | 8406.34         | -53.25 | 0.00 | 0.00 | 0.00   | 221.66 | 221.66 |

Titolo ARN.MI, Alerion Clean Power

Valutazione PMP in EUR

| Valuta   | Causale  | Quantità | Prezzo/Mkt   | Cambio/Mkt | Saldo  | Costo/Mercato   | com   | neg  | ren  | sc.neg | m/p    | ris    |
|----------|----------|----------|--------------|------------|--------|-----------------|-------|------|------|--------|--------|--------|
| 23/05/25 | Acquisto | 200      | 14.32 14.160 | 1 1.000    | 200.00 | 2871.96 2832.00 | -7.76 | 0    | 0.00 | 0.00   | -39.96 | -39.96 |
| 31/05/25 | Totale   |          | 14.160       | 1 1.000    | 200.00 | 2871.96         | -7.76 | 0.00 | 0.00 | 0.00   | -39.96 | -39.96 |

## 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  | -5025.58 |             |             |             |            |            |         |            |
| 15/02/25 | Interessi | 73.75    |             |             |             |            |            |         |            |
| 04/03/25 | Vendita   | 5063.97  |             |             |             |            |            |         |            |
| 31/05/25 |           | 112.14   | -1667.43312 | -2779.07217 | -1732.31493 | -646.40835 | -171.62685 | 1787.66 | 6.273%: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 | -4883.31 |            |             |             |            |            |         |            |
| 17/02/25 | Vendita  | 5112.81  |            |             |             |            |            |         |            |
| 31/05/25 |          | 229.50   | -996.45456 | -1894.55474 | -1274.09864 | -503.27067 | -139.80364 | 1244.58 | 18.44%: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 | -4992.34 |             |             |             |            |            |         |            |
| 19/03/25 | Vendita  | 5172.43  |             |             |             |            |            |         |            |
| 31/05/25 |          | 180.09   | -2183.84674 | -3401.30441 | -2006.38499 | -717.35771 | -184.44437 | 2356.58 | 7.642%: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  |           |           |           |           |          |         |             |
| 31/05/25 |          | 9.50    | -19.32971 | -45.25113 | -34.25467 | -14.88827 | -4.49663 | 30.11   | 31.548%: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  | -643.41  |             |             |             |            |            |         |              |
| 03/03/25 | Acquisto  | -490.65  |             |             |             |            |            |         |              |
| 03/03/25 | Acquisto  | -1128.00 |             |             |             |            |            |         |              |
| 07/05/25 | Interessi | 440.00   |             |             |             |            |            |         |              |
| 23/05/25 | Vendita   | 1694.75  |             |             |             |            |            |         |              |
| 26/05/25 | Vendita   | 4784.74  |             |             |             |            |            |         |              |
| 31/05/25 |           | -967.59  | -6252.80754 | -5624.40729 | -2461.82114 | -726.79118 | -162.79770 | 5802.99 | -16.674%: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  |           |           |           |           |          |         |             |
| 31/05/25 |          | 21.10   | -25.70834 | -68.14043 | -53.26740 | -23.53416 | -7.18506 | 48.55   | 43.461%: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  |           |           |           |           |          |         |             |
| 31/05/25 |          | 17.50    | -43.38768 | -98.12868 | -73.62053 | -31.86683 | -9.60192 | 63.66   | 27.491%: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  | -1632.25 |             |             |             |            |            |         |             |
| 05/05/25 | Interessi | 340.00   |             |             |             |            |            |         |             |
| 31/05/25 |           | 693.99   | -2474.51385 | -2293.19359 | -1179.02229 | -403.31842 | -100.89477 | 2726.23 | 25.456%:EUR |

Titolo ENI.MI, ENI

Valutazione EMVL in EUR

| Valuta   | Causale   | factor0  | factor1     | factor2     | factor3     | factor4    | factor5    | G.media | rend. %     |
|----------|-----------|----------|-------------|-------------|-------------|------------|------------|---------|-------------|
| 22/01/25 | Acquisto  | -2795.63 |             |             |             |            |            |         |             |
| 31/01/25 | Acquisto  | -2691.45 |             |             |             |            |            |         |             |
| 26/03/25 | Interessi | 100.00   |             |             |             |            |            |         |             |
| 02/04/25 | Vendita   | 5647.34  |             |             |             |            |            |         |             |
| 12/05/25 | Acquisto  | -5085.23 |             |             |             |            |            |         |             |
| 21/05/25 | Interessi | 100.00   |             |             |             |            |            |         |             |
| 22/05/25 | Vendita   | 5197.73  |             |             |             |            |            |         |             |
| 31/05/25 |           | 472.76   | -2845.34064 | -3496.62466 | -1806.37547 | -580.21460 | -135.44220 | 3141.68 | 15.048%: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  |            |            |            |            |           |         |             |
| 31/05/25 |          | -10.71   | -248.31065 | -434.15270 | -288.56498 | -114.11943 | -31.79946 | 234.00  | -4.577%: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  | 1361.43  |            |             |            |            |           |         |              |
| 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  | 5626.89  |            |             |            |            |           |         |              |
| 31/05/25 |          | 2686.96  | -579.84064 | -1075.73640 | -542.54031 | -169.74140 | -39.28670 | 1443.45 | 186.149%: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 | -3398.70 |            |             |            |            |           |         |              |
| 01/04/25 | Acquisto | -2075.75 |            |             |            |            |           |         |              |
| 02/05/25 | Vendita  | 4927.22  |            |             |            |            |           |         |              |
| 31/05/25 |          | 2014.86  | -723.88376 | -1098.73529 | -537.31429 | -166.06161 | -38.18488 | 1406.06 | 143.298%: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 | -2186.76 |            |            |            |            |           |         |             |
| 26/05/25 | Acquisto | -1436.85 |            |            |            |            |           |         |             |
| 31/05/25 |          | 201.53   | -858.06754 | -939.50615 | -556.13925 | -194.78762 | -47.86143 | 960.95  | 20.972%: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  |            |            |            |            |           |         |           |
| 31/05/25 |          | 10.10    | -461.40688 | -731.70617 | -434.57179 | -153.39805 | -38.21408 | 471.96  | 2.14%: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 | -744.37  |             |             |            |           |           |         |              |
| 31/05/25 |          | -1110.71 | -1852.17108 | -1178.02802 | -399.04874 | -93.13166 | -16.68750 | 1475.12 | -75.296%: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 | -671.81  |             |             |            |           |           |         |              |
| 31/05/25 |          | -876.44  | -1746.63094 | -1117.53126 | -380.13918 | -89.01420 | -15.99239 | 1518.83 | -57.705%:EUR |

Titolo WBD.MI, WEBUILD

Valutazione EMVL in EUR

| Valuta   | Causale  | factor0  | factor1     | factor2     | factor3    | factor4    | factor5   | G.media | rend. %    |
|----------|----------|----------|-------------|-------------|------------|------------|-----------|---------|------------|
| 20/02/25 | Acquisto | -491.90  |             |             |            |            |           |         |            |
| 20/02/25 | Acquisto | -1023.18 |             |             |            |            |           |         |            |
| 20/02/25 | Acquisto | -1366.08 |             |             |            |            |           |         |            |
| 20/02/25 | Acquisto | -295.13  |             |             |            |            |           |         |            |
| 19/03/25 | Vendita  | 3598.94  |             |             |            |            |           |         |            |
| 07/04/25 | Acquisto | -774.93  |             |             |            |            |           |         |            |
| 07/04/25 | Acquisto | -800.89  |             |             |            |            |           |         |            |
| 07/04/25 | Acquisto | -680.71  |             |             |            |            |           |         |            |
| 07/04/25 | Acquisto | -761.94  |             |             |            |            |           |         |            |
| 09/05/25 | Vendita  | 3371.33  |             |             |            |            |           |         |            |
| 31/05/25 |          | 775.51   | -1041.55434 | -1037.29697 | -421.53405 | -110.43066 | -21.37125 | 1282.05 | 60.49%: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  | 10153.94 |             |             |             |            |           |         |           |
| 21/05/25 | Acquisto | -4170.03 |             |             |             |            |           |         |           |
| 23/05/25 | Acquisto | -4190.07 |             |             |             |            |           |         |           |
| 31/05/25 |          | 152.82   | -5677.32268 | -3756.65416 | -1222.15394 | -266.63418 | -43.94003 | 5702.24 | 2.68%:EUR |

Titolo FRVIA.PA, FORVIA

Valutazione EMVL in EUR

| Valuta   | Causale  | factor0  | factor1     | factor2     | factor3    | factor4    | factor5   | G.media | rend. %     |
|----------|----------|----------|-------------|-------------|------------|------------|-----------|---------|-------------|
| 04/03/25 | Acquisto | -741.20  |             |             |            |            |           |         |             |
| 04/03/25 | Acquisto | -2328.55 |             |             |            |            |           |         |             |
| 06/03/25 | Acquisto | -2324.75 |             |             |            |            |           |         |             |
| 17/04/25 | Acquisto | -476.84  |             |             |            |            |           |         |             |
| 17/04/25 | Acquisto | -446.31  |             |             |            |            |           |         |             |
| 31/05/25 |          | -87.25   | -3700.61667 | -2244.97025 | -694.28415 | -144.62820 | -22.71819 | 3690.78 | -2.364%: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  |             |             |            |           |           |         |              |
| 31/05/25 |          | -742.63  | -2078.61921 | -1462.39010 | -427.21361 | -78.57227 | -10.61632 | 788.91  | -94.134%:USD |

Titolo NVDA, NVIDIA

Valutazione EMVL in EUR

| Valuta   | Causale  | factor0  | factor1     | factor2     | factor3    | factor4   | factor5  | G.media | rend. %      |
|----------|----------|----------|-------------|-------------|------------|-----------|----------|---------|--------------|
| 18/03/25 | Acquisto | -3331.66 |             |             |            |           |          |         |              |
| 19/03/25 | Acquisto | -2125.83 |             |             |            |           |          |         |              |
| 02/05/25 | Vendita  | 4565.58  |             |             |            |           |          |         |              |
| 31/05/25 |          | -891.91  | -1951.64210 | -1351.24267 | -393.00724 | -72.17032 | -9.74572 | 934.31  | -95.462%:EUR |

Titolo PIA.MI, Piaggio &amp; 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 | -828.42  |            |           |           |          |          |         |             |
| 19/05/25 | Vendita  | 2743.94  |            |           |           |          |          |         |             |
| 31/05/25 |          | 159.27   | -282.70073 | -89.38942 | -11.12782 | -0.86975 | -0.05020 | 255.49  | 62.338%: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 | -2785.61 |           |           |          |          |          |         |               |
| 16/05/25 | Vendita  | 3075.85  |           |           |          |          |          |         |               |
| 31/05/25 |          | 290.24   | -49.19449 | -16.46393 | -1.66006 | -0.09527 | -0.00380 | 21.02   | 1380.741%:EUR |

Titolo TKA.DE, THYSSENKRUPP

Valutazione EMVL in EUR

| Valuta   | Causale  | factor0  | factor1    | factor2   | factor3  | factor4  | factor5  | G.media | rend. %     |
|----------|----------|----------|------------|-----------|----------|----------|----------|---------|-------------|
| 19/05/25 | Acquisto | -2931.95 |            |           |          |          |          |         |             |
| 20/05/25 | Acquisto | -2868.85 |            |           |          |          |          |         |             |
| 22/05/25 | Acquisto | -2605.54 |            |           |          |          |          |         |             |
| 31/05/25 |          | 221.66   | -653.55514 | -51.47974 | -2.05174 | -0.05510 | -0.00112 | 566.05  | 39.159%: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 | -2871.96 |            |          |          |          |          |         |              |
| 31/05/25 |          | -39.96   | -166.49043 | -9.65162 | -0.27976 | -0.00541 | -0.00008 | 184.95  | -21.606%:EUR |