

Codice ISIN	Descrizione	Valuta	Nominale	Prezzo Medio di Carico	Controvalore di acquisto	Prezzo corrente	Controvalore corrente	Peso %	Plus/Minus	StdDev	Prezzo Massimo	Stop Loss	Quanto dista Stop Loss		Peso di rischio	Peso di ctv	Differenza controvalori	Plus/Minus	Differenza	Cedole incassate
IE00B53L4X51	iShares FTSE MIB UCITS ETF EUR (Acc)	EUR	32	211,7333	€ 6.775,47	208,00	€ 6.656,00	6,82%	-€ 119,47	18,227	217,65	177,98	16,87%	Compra ora	13,86%	6,82%	-€ 119,47	-€ 119,47	€ 0,00	
IE00B14X4T88	iShares Asia Pacific Dividend UCITS ETF USD (Dist)	EUR	76	26,2886	€ 1.997,94	25,80	€ 1.960,80	2,01%	-€ 37,13	15,199	26,84	22,76	13,35%	Compra ora	2,46%	2,01%	-€ 37,14	-€ 37,13	€ 0,01	€ 0,49
LU1900066462	Amundi MSCI Eastern Europe Ex Russia UCITS ETI	EUR	165	36,5794	€ 6.035,60	37,11	€ 6.123,15	6,27%	€ 87,55	22,16	38,33	29,84	24,38%	Compra ora	15,71%	6,27%	€ 87,55	€ 87,55	€ 0,00	
IE00BF0M2Z96	Legal & General ETF L&G Battery Value-Chain UCI	EUR	77	26,0981	€ 2.009,55	25,98	€ 2.000,08	2,05%	-€ 9,48	25,196	27,92	20,89	24,39%	Compra ora	6,06%	2,05%	-€ 9,47	-€ 9,48	€ 0,01	
FR0010524777	Amundi MSCI New Energy ESG Screened UCITS E	EUR	53	37,5924	€ 1.992,40	38,09	€ 2.018,51	2,07%	€ 26,10	16,756	39,46	32,85	15,96%	Compra ora	4,13%	2,07%	€ 26,11	€ 26,10	€ 0,01	
IE00B1XNHC34	iShares Global Clean Energy UCITS ETF USD (Dist)	EUR	230	8,6258	€ 1.983,93	9,15	€ 2.104,50	2,16%	€ 120,57	20,811	9,32	7,38	23,98%	Compra ora	4,06%	2,16%	€ 120,57	€ 120,57	€ 0,00	
LU1900066033	Amundi MSCI Semiconductors ESG Screened UCIT	EUR	27	74,9743	€ 2.024,30	75,94	€ 2.050,38	2,10%	€ 26,08	20,031	79,29	63,41	19,77%	Compra ora	4,70%	2,10%	€ 26,08	€ 26,08	€ 0,00	
IE000J80JTL1	First Trust Nasdaq Clean Edge Smart Grid Infrastruc	EUR	41	48,5452	€ 1.990,35	48,50	€ 1.988,50	2,04%	-€ 1,85	20,613	50,50	40,09	20,98%	Compra ora	4,40%	2,04%	-€ 1,85	-€ 1,85	€ 0,00	
					€ 24.809,55		€ 24.901,92	25,50%	€ 92,37						55,38%	25,50%	€ 92,37	€ 92,37	€ 0,00	€ 0,49
IE00BNTVVR89	AuAg ESG Gold Mining UCITS ETF Acc (MI)	EUR	323	18,6558	€ 6.025,82	15,35	€ 4.959,34	5,08%	-€ 1.066,48	39,049	19,51	11,89	29,08%	Compra ora	22,56%	5,08%	-€ 1.066,48	-€ 1.066,48	€ 0,00	
IE00B579F325	Invesco Physical Gold ETC (MI)	EUR	14	428,2810	€ 5.995,93	381,63	€ 5.342,82	5,47%	-€ 653,11	21,313	432,19	340,08	12,22%	Compra ora	10,71%	5,47%	-€ 653,11	-€ 653,11	€ 0,00	
IE00B43VD170	Invesco Physical Silver ETC (MI)	EUR	29	69,8088	€ 2.024,46	57,63	€ 1.668,95	1,71%	-€ 355,51	90,709	71,82	6,67	763,66%	Compra ora	9,36%	1,71%	-€ 355,51	-€ 355,51	€ 0,00	
					€ 14.046,21		€ 11.971,11	12,26%	-€ 2.075,10						42,63%	12,26%	-€ 2.075,10	-€ 2.075,10	€ 0,00	€ -
	COMPONENTE AZIONARIA				€ 38.855,76		€ 36.873,03	37,76%	-€ 1.982,73						98,01%	37,76%	-€ 1.982,73	-€ 1.982,73	€ 0,00	€ 0,49
EUR	Euro	EUR	9814,56	1,0000	€ 9.733,72	1,0000	€ 9.814,56	10,05%	€ -	0	0	0	0		0,00%	10,05%	€ 80,84	€ -	€ 80,84	€ -
					€ 9.733,72		€ 9.814,56	10,05%	€ -						0,00%	10,05%	€ 80,84	€ -	€ 80,84	€ -
IT0005689960	BTP 15/01/26-15/03/29 2.40%	EUR	€ 10.000	99,4144	€ 9.941,44	98,23	€ 9.828,57	10,07%	-€ 86,67	2,394	99,41	97,03	1,23%		0,47%	10,07%	-€ 112,87	-€ 86,67	€ 26,20	€ 34,23
IT0005696338	BTP VALORE 10/03/26-32 St-up	EUR	€ 10.000	100,0062	€ 10.000,62	98,93	€ 9.902,27	10,14%	-€ 107,00	2,938	100,01	97,07	1,92%		0,45%	10,14%	-€ 98,35	-€ 107,00	€ 8,65	
					€ 19.942,06		€ 19.730,84	20,21%	-€ 193,67						0,92%	20,21%	-€ 211,22	-€ 193,67	€ 17,55	€ 34,23
IT0005648255	BTPi 04/06/25-32 1.85% (FOI)	EUR	€ 10.000	102,6681	€ 10.266,81	101,65	€ 10.225,09	10,47%	-€ 48,03	2,081	102,81	100,67	0,97%	Compra ora	0,53%	10,47%	-€ 41,72	-€ 48,03	€ 6,31	
					€ 10.266,81		€ 10.225,09	10,47%	-€ 48,03						0,53%	10,47%	-€ 41,72	-€ 48,03	€ 6,31	€ -
IE00BCRY6557	iShares € Ultrashort Bond UCITS ETF EUR (Dist) (lv	EUR	€ 111	101,5838	€ 11.275,81	100,67	€ 11.174,37	11,44%	-€ 101,44	0,146	101,58	101,44	-0,75%	Vendi ora	0,03%	11,44%	-€ 101,44	-€ 101,44	€ 0,00	€ 46,12
LU0290356954	Xtrackers II Eurozone Government Bond 3-5 UCITS	EUR	€ 48	206,7885	€ 9.925,85	204,64	€ 9.822,72	10,06%	-€ 103,13	1,998	207,29	203,15	0,73%	Compra ora	0,51%	10,06%	-€ 103,13	-€ 103,13	€ 0,00	
					€ 21.201,65		€ 20.997,09	21,50%	-€ 204,57						0,54%	21,50%	-€ 204,56	-€ 204,57	€ 0,01	€ 46,12
	COMPONENTE OBBLIGAZIONARIA				€ 61.144,24		€ 60.767,58	62,24%	-€ 446,27						1,99%	62,24%	-€ 376,66	-€ 446,27	€ 69,61	€ 80,35
					€ 100.000,00		€ 97.640,61	100,00%	-€ 2.429,00	6,029					100,00%	100,00%	-€ 2.359,39	-€ 2.429,00	€ 69,61	€ 80,84