

PIERGIORGIO	PORTAFOGLIO CORRENTE			
PATRIMONIO	€ 97.640,61	Peso rel.	Peso ass.	Perf %
OBBLIGAZIONI	€ 29.955,93		30,68%	-0,65%
Governative	€ 19.730,84		20,21%	-0,53%
Inflation Linked	€ 10.225,09		10,47%	-0,08%
LIQUIDITA'	€ 9.814,56		10,05%	0,00%
OBBLIGAZIONARIO	€ 20.997,09	100,0%	21,50%	-0,51%
Governativo	€ 20.997,09	100,0%	21,50%	-0,51%
AZIONARIO	€ 36.873,03	100,0%	37,76%	
Italia	€ 6.656,00	18,1%	6,82%	-2,67%
Pacifico	€ 1.960,80	5,3%	2,01%	-1,97%
Altri Paesi Emergenti	€ 6.123,15	16,6%	6,27%	-0,13%
Settoriali: Materials	€ 2.000,08	5,4%	2,05%	-1,35%
Settoriali: Energy	€ 4.123,01	11,2%	4,22%	2,13%
Settoriali: Information Technology	€ 4.038,88	11,0%	4,14%	-0,82%
Oro e argento	€ 11.971,11	32,5%	12,26%	-14,45%
TOTALE GENERALE	€ 97.640,61		100,00%	-2,53%

ISIN	Descrizione	CTV	1q26	Utili totali	Giacenza media	Perf %
IT0005689960	BTP 15/01/26-15/03/29 2.40%	€ 9.829	-€ 90	-€ 87	€ 9.939	-0,91%
IT0005696338	BTP VALORE 10/03/26-32 St-up	€ 9.902	-€ 98	-€ 107	€ 10.001	-0,98%
IT0005648255	BTPi 04/06/25-32 1.85% (FOI)	€ 10.225	-€ 8	-€ 48	€ 10.233	-0,08%
Liquidita'		€ 9.815	€ -	€ -	€ 9.756	0,00%
IE00BCRY6557	iShares € Ultrashort Bond UCITS ETF EUR (Dist) (MI)	€ 11.174	-€ 9	-€ 101	€ 11.222	-0,08%
LU0290356954	Xtrackers II Eurozone Government Bond 3-5 UCITS ETF 1C (N	€ 9.823	-€ 98	-€ 103	€ 9.921	-0,99%
IE00B53L4X51	iShares FTSE MIB UCITS ETF EUR (Acc) EUR (Acc) (MI)	€ 6.656	-€ 182	-€ 119	€ 6.838	-2,67%
IE00B14X4T88	iShares Asia Pacific Dividend UCITS ETF USD (Dist) (MI)	€ 1.961	-€ 39	-€ 37	€ 2.001	-1,97%
LU1900066462	Amundi MSCI Eastern Europe Ex Russia UCITS ETF Acc (MI)	€ 6.123	-€ 8	€ 88	€ 6.131	-0,13%
IE00BF0M2Z96	Legal & General ETF L&G Battery Value-Chain UCITS ETF USI	€ 2.000	-€ 27	-€ 9	€ 2.027	-1,35%
FR0010524777	Amundi MSCI New Energy ESG Screened UCITS ETF Dist (MI)	€ 2.019	€ 4	€ 26	€ 2.014	0,21%
IE00B1XNHC34	iShares Global Clean Energy UCITS ETF USD (Dist) (MI)	€ 2.105	€ 82	€ 121	€ 2.023	4,05%
LU1900066033	Amundi MSCI Semiconductors ESG Screened UCITS ETF Acc	€ 2.050	-€ 18	€ 26	€ 2.068	-0,85%
IE00J80JTL1	First Trust Nasdaq Clean Edge Smart Grid Infrastructure UCITS	€ 1.989	-€ 16	-€ 2	€ 2.004	-0,79%
IE00BNTVVR89	AuAg ESG Gold Mining UCITS ETF Acc (MI)	€ 4.959	-€ 1.087	-€ 1.066	€ 6.047	-17,98%
IE00B579F325	Invesco Physical Gold ETC (MI)	€ 5.343	-€ 587	-€ 653	€ 5.930	-9,90%
IE00B43VDT70	Invesco Physical Silver ETC (MI)	€ 1.669	-€ 348	-€ 356	€ 2.017	-17,27%
		€ 97.641	-€ 2.531	-€ 2.429	€ 100.172	-2,53%