

Portafoglio

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Investment	Isin	Quantità	Prezzo	Carico	Valore	Var %	% Port.
(CASH) Cash		512,282	1,00	1,00	512,28	0,0	0,3
Cash					512,28	0,0	0,3
(GLDV.MI) SPDR S&P Global Dividend Aristocrats ET	IE00B9CQXS71	520,000	28,98	25,30	15.069,60	21,1	9,9
(XGSD.MI) Xtrackers Stoxx Global Select Dividend	LU0292096186	510,000	27,64	21,38	14.093,85	41,8	9,3
(EMDV.MI) SPDR S&P Emerging Markets Dividend ETF	IE00B6YX5B26	810,000	13,38	18,30	10.837,80	-23,7	7,1
(DEM.MI) WisdomTree Emerging Markets Equity Incom	IE00BQQ3Q067	670,000	13,25	12,96	8.874,82	7,3	5,8
(MGT.MI) Lyxor ETF DJ Global Titans 50	FR0007075494	190,000	37,38	33,26	7.102,20	16,1	4,7
(USDV.MI) SPDR S&P US Dividend Aristocrats ETF	IE00B6YX5D40	140,000	48,86	21,30	6.840,40	141,5	4,5
(EEI.MI) WisdomTree Europe Equity Income UCITS ET	IE00BQZJBX31	430,000	11,90	13,26	5.118,72	-4,1	3,4
(ISPY.MI) L&G Cyber Security UCITS ETF	IE00BYPLS672	320,000	14,00	9,76	4.480,00	43,4	2,9
(MLPI.MI) L&G US Energy Infrastructure MLP UCITS	IE00BHZKHS06	950,000	4,40	8,43	4.183,80	-44,9	2,8
(MOAT.MI) VanEck Vectors™ Morningstar US Wide Moa	IE00BQQP9H09	130,000	30,50	24,74	3.965,00	23,3	2,6
(EUDV.MI) SPDR S&P Euro Dividend Aristocrats ETF	IE00B5M1WJ87	150,000	22,60	18,95	3.390,00	23,3	2,2
(HDLV.MI) Invesco S&P 500 High Dividend Low Volat	IE00BWTN6Y99	110,000	28,00	25,73	3.080,00	14,3	2,0
(ROBO.MI) L&G ROBO Global Robotics and Automation	IE00BMW3QX54	220,000	12,66	13,16	2.784,32	-3,8	1,8
(BLOK.MI) First Trust Indxx Inn Trans and Proc UC	IE00BF5DXP42	112,000	19,05	17,89	2.133,82	6,5	1,4
Azioni					91.954,33	10,6	60,5
(IWDP.MI) iShares Ftse Epra/Nareit Dev Mkt Proper	IE00B1FZS350	870,000	24,43	15,51	21.254,10	66,6	14,0
(IGD.MI) IGD Immobiliare Grande Distribuzione	IT0003745889	600,000	5,29	8,44	3.174,00	-31,9	2,1
Immobiliare					24.428,10	19,7	16,1
(IHYG.MI) iShares Markit iBoxx Euro High Yield	IE00B66F4759	90,000	105,67	103,94	9.510,30	5,8	6,3
(STHE.MI) PIMCO Short-Term High Yield Corp Bond E	IE00BF8HV600	70,000	87,34	95,86	6.113,80	-4,2	4,0
(IEMB.MI) iShares JPMorgan \$ Emerging Markets Bon	IE00B2NPKV68	60,000	101,69	78,11	6.101,40	41,3	4,0
(SDHY.MI) iShares \$ Short Duration High Yield	IE00BCRY6003	44,000	82,88	78,54	3.646,72	19,8	2,4
(PRFE.MI) Invesco Pref Shs Ucits Etf Eur Hdg Di	IE00BDT8V027	160,000	20,04	19,98	3.206,40	4,0	2,1
(SEML.MI) iShares J.P. Morgan EM Local Govt Bond	IE00B5M4WH52	50,000	53,30	68,79	2.665,00	-16,6	1,8
Obbligazioni					31.243,62	7,7	20,5
(PHAU.MI) Etf Physical Gold	JE00B1VS3770	30,000	130,47	69,01	3.914,10	89,1	2,6
Oro					3.914,10	89,1	2,6

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Investment	Isin	Quantità	Prezzo	Carico	Valore	Var %	% Port.
Etf Italia:					152.052,43	12,5	100,0