

Portafoglio

Etf Italia, 23/04/2021 (page 1)

Investment (CASH) Cash	Isin	Quantità	Prezzo	Carico	Valore	Var %	% Port.
Cash		120.119	1.00	1.00	120.12	0.0	0.1
					120.12		0.1
(GLDV.MI) SPDR S&P Global Dividend Aristocrats ET	IE00B9CQXS71	640.000	28.88	24.84	18,480.00	16.2	11.3
(XGSD.MI) Xtrackers Stoxx Global Select Dividend	LU0292096186	550.000	30.02	21.73	16,508.25	38.2	10.1
(USDV.MI) SPDR S&P US Dividend Aristocrats ETF	IE00B6YX5D40	220.000	56.32	30.45	12,390.40	85.0	7.6
(EMDV.MI) SPDR S&P Em. Markets Dividend Aristocra	IE00B6YX5B26	810.000	13.65	18.30	11,053.26	-25.4	6.8
(DEM.MI) WisdomTree Emerging Markets Equity Incom	IE00BQQ3Q067	800.000	13.27	12.80	10,619.20	3.7	6.5
(MGT.MI) Lyxor ETF DJ Global Titans 50	FR0007075494	190.000	50.94	33.26	9,678.60	53.2	5.9
(ISPY.MI) L&G Cyber Security UCITS ETF	IE00BYPLS672	320.000	20.16	9.76	6,452.80	106.6	3.9
(EEI.MI) WisdomTree Europe Equity Income UCITS ET	IE00BQZJBX31	430.000	11.61	13.26	4,990.58	-12.5	3.1
(VHYL.MI) Vanguard FTSE All-World High Div Yld UC	IE00B8GKDB10	86.000	51.45	48.63	4,424.70	5.8	2.7
(EUDV.MI) SPDR S&P Euro Dividend Aristocrats ETF	IE00B5M1WJ87	150.000	22.55	18.95	3,382.50	19.0	2.1
(MLPI.MI) L&G US Energy Infrastructure MLP UCITS	IE00BHZKHS06	950.000	3.48	8.43	3,308.85	-58.7	2.0
(HDLV.MI) Invesco S&P 500 High Dividend Low Volat	IE00BWTN6Y99	110.000	27.75	25.73	3,053.05	7.9	1.9
(MOAT.MI) VanEck Vectors™ Morningstar US Wide Moa	IE00BQQP9H09	50.000	43.37	24.74	2,168.25	75.3	1.3
Azioni					106,510.44		65.2
(IWDP.MI) iShares Ftse Epra/Nareit Dev Mkt Proper	IE00B1FZS350	886.000	22.89	15.69	20,280.54	45.9	12.4
(IGD.MI) IGD Immobiliare Grande Distribuzione	IT0005322612	600.000	3.88	8.44	2,328.00	-54.0	1.4
Immobiliare					22,608.54		13.8
(IHYG.MI) iShares Markit iBoxx Euro High Yield	IE00B66F4759	90.000	102.38	103.94	9,214.20	-1.5	5.6
(STHE.MI) PIMCO Short-Term High Yield Corp Bond E	IE00BF8HV600	70.000	84.05	95.86	5,883.50	-12.3	3.6
(IEMB.MI) iShares JPMorgan \$ Emerging Markets Bon	IE00B2NPKV68	60.000	91.64	78.11	5,498.40	17.3	3.4
(PRFE.MI) Invesco Pref Shs Ucits Etf Eur Hdg Di	IE00BDT8V027	190.000	19.49	19.79	3,703.86	-1.5	2.3
(SDHY.MI) iShares \$ Short Duration High Yield	IE00BCRY6003	44.000	76.96	78.54	3,386.24	-2.0	2.1
(SEML.MI) iShares J.P. Morgan EM Local Govt Bond	IE00B5M4WH52	50.000	46.60	68.79	2,330.25	-32.3	1.4
Obbligazioni					30,016.45		18.4
(PHAU.MI) WisdomTree Physical Gold	JE00B1VS3770	30.000	139.45	69.01	4,183.50	102.1	2.6
Oro					4,183.50		2.6
Etf Italia:					163,439.05		100.0