

Portafoglio

Etf Italia, 25/04/2022 (page 1)

Investment (CASH) Cash	Isin	Quantità	Prezzo	Carico	Valore	Var %	% Port.
Cash		587.269	1.00	1.00	587.27	0.0	0.3
					587.27		0.3
(GLDV.MI) SPDR S&P Global Dividend Aristocrats ET	IE00B9CQXS71	666.000	32.01	25.12	21,315.33	27.4	12.0
(XGSD.MI) Xtrackers Stoxx Global Select Dividend	LU0292096186	580.000	31.41	22.15	18,220.70	41.9	10.3
(USDV.MI) SPDR S&P US Dividend Aristocrats ETF	IE00B6YX5D40	220.000	65.22	30.45	14,348.40	114.2	8.1
(DEM.MI) WisdomTree Emerging Markets Equity Incom	IE00BQQ3Q067	856.000	13.52	12.84	11,569.70	5.3	6.5
(MGT.MI) Lyxor ETF DJ Global Titans 50	FR0007075494	190.000	56.09	33.26	10,657.10	68.6	6.0
(EMDV.MI) SPDR S&P Em. Markets Dividend Aristocra	IE00B6YX5B26	810.000	13.00	18.30	10,528.38	-29.0	5.9
(ISPY.MI) L&G Cyber Security UCITS ETF	IE00BYPLS672	320.000	21.45	9.76	6,864.00	119.8	3.9
(EEI.MI) WisdomTree Europe Equity Income UCITS ET	IE00BQZJBX31	430.000	12.07	13.26	5,190.10	-9.0	2.9
(MLPI.MI) L&G US Energy Infrastructure MLP UCITS	IE00BHZZKHS06	1,100.000	4.59	7.81	5,049.55	-41.2	2.8
(VHYL.MI) Vanguard FTSE All-World High Div Yld UC	IE00B8GKDB10	86.000	57.16	48.63	4,915.76	17.5	2.8
(SDIV.MI) Global X Superdividend Ucits ETF	IE00077FRP95	332.000	11.97	12.94	3,973.38	-7.5	2.2
(HDLV.MI) Invesco S&P 500 High Dividend Low Volat	IE00BWTN6Y99	110.000	33.53	25.73	3,688.30	30.3	2.1
(EUDV.MI) SPDR S&P Euro Dividend Aristocrats ETF	IE00B5M1WJ87	150.000	21.57	18.95	3,234.75	13.8	1.8
(MOAT.MI) VanEck Vectors™ Morningstar US Wide Moa	IE00BQQP9H09	50.000	44.41	24.74	2,220.50	79.5	1.3
Azioni					121,775.95		68.6
(IWDV.MI) iShares Ftse Epra/Nareit Dev Mkt Proper	IE00B1FZS350	886.000	26.30	15.69	23,297.37	67.6	13.1
(IGD.MI) IGD Immobiliare Grande Distribuzione	IT0005322612	600.000	4.55	8.44	2,733.00	-46.0	1.5
Immobiliare					26,030.37		14.7
(STHE.MI) PIMCO Short-Term High Yield Corp Bond E	IE00BF8HV600	70.000	78.51	95.86	5,495.70	-18.1	3.1
(IEMB.MI) iShares JPMorgan \$ Emerging Markets Bon	IE00B2NPKV68	60.000	85.67	78.11	5,140.20	9.7	2.9
(IHYG.MI) iShares Markit iBoxx Euro High Yield	IE00B66F4759	50.000	94.19	103.94	4,709.50	-9.4	2.7
(SDHY.MI) iShares \$ Short Duration High Yield	IE00BCRY6003	44.000	81.50	78.54	3,586.00	3.8	2.0
(PRFE.MI) Invesco Pref Shs Ucits Etf Eur Hdg Di	IE00BDT8V027	190.000	16.08	19.79	3,055.96	-18.7	1.7
(SEML.MI) iShares J.P. Morgan EM Local Govt Bond	IE00B5M4WH52	50.000	42.24	68.79	2,112.00	-38.6	1.2
Obbligazioni					24,099.36		13.6
(PHAU.MI) WisdomTree Physical Gold	JE00B1VS3770	30.000	166.89	69.01	5,006.70	141.8	2.8
Oro					5,006.70		2.8

Etf Italia:					177,499.65		100.0
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