

# Portafoglio

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| Investment<br>(CASH) Cash                          | Isin         | Quantità  | Prezzo | Carico | Valore     | Var % | % Port. |
|----------------------------------------------------|--------------|-----------|--------|--------|------------|-------|---------|
| <b>Cash</b>                                        |              | 536.372   | 1.00   | 1.00   | 536.37     | 0.0   | 0.3     |
|                                                    |              |           |        |        | 536.37     |       | 0.3     |
| (GLDV.MI) SPDR S&P Global Dividend Aristocrats ET  | IE00B9CQXS71 | 666.000   | 29.21  | 25.12  | 19,453.86  | 16.3  | 11.6    |
| (XGSD.MI) Xtrackers Stoxx Global Select Dividend   | LU0292096186 | 600.000   | 28.68  | 22.40  | 17,205.00  | 28.0  | 10.2    |
| (USDV.MI) SPDR S&P US Dividend Aristocrats ETF     | IE00B6YX5D40 | 227.000   | 65.84  | 31.59  | 14,945.68  | 108.4 | 8.9     |
| (DEM.MI) WisdomTree Emerging Markets Equity Incom  | IE00BQQ3Q067 | 856.000   | 12.29  | 12.84  | 10,523.66  | -4.2  | 6.3     |
| (EMDV.MI) SPDR S&P Em. Markets Dividend Aristocra  | IE00B6YX5B26 | 810.000   | 12.24  | 18.30  | 9,912.78   | -33.1 | 5.9     |
| (MGT.MI) Lyxor ETF DJ Global Titans 50             | FR0007075494 | 190.000   | 50.81  | 33.26  | 9,653.90   | 52.8  | 5.7     |
| (VHYL.MI) Vanguard FTSE All-World High Div Yld UC  | IE00B8GKDB10 | 126.000   | 56.11  | 50.82  | 7,069.86   | 10.4  | 4.2     |
| (ISPY.MI) L&G Cyber Security UCITS ETF             | IE00BYPLS672 | 320.000   | 17.68  | 9.76   | 5,656.32   | 81.1  | 3.4     |
| (MLPI.MI) L&G US Energy Infrastructure MLP UCITS   | IE00BHZKHS06 | 1,100.000 | 5.04   | 7.81   | 5,541.80   | -35.5 | 3.3     |
| (EEI.MI) WisdomTree Europe Equity Income UCITS ET  | IE00BQZJBX31 | 430.000   | 12.12  | 13.26  | 5,209.88   | -8.6  | 3.1     |
| (SDIV.MI) Global X Superdividend Ucits ETF         | IE00077FRP95 | 460.000   | 9.56   | 12.48  | 4,396.22   | -23.4 | 2.6     |
| (HDLV.MI) Invesco S&P 500 High Dividend Low Volat  | IE00BWTN6Y99 | 110.000   | 31.27  | 25.73  | 3,439.15   | 21.5  | 2.0     |
| (EUDV.MI) SPDR S&P Euro Dividend Aristocrats ETF   | IE00B5M1WJ87 | 150.000   | 21.48  | 18.95  | 3,221.25   | 13.3  | 1.9     |
| (MOAT.MI) VanEck Vectors™ Morningstar US Wide Moa  | IE00BQQP9H09 | 50.000    | 45.49  | 24.74  | 2,274.75   | 83.9  | 1.4     |
| <b>Azioni</b>                                      |              |           |        |        | 118,504.11 |       | 70.6    |
| (IWDV.MI) iShares Ftse Epra/Nareit Dev Mkt Proper  | IE00B1FZS350 | 886.000   | 21.70  | 15.69  | 19,226.20  | 38.3  | 11.5    |
| (IGD.MI) IGD Immobiliare Grande Distribuzione      | IT0005322612 | 660.000   | 2.87   | 8.05   | 1,890.90   | -64.4 | 1.1     |
| <b>Immobiliare</b>                                 |              |           |        |        | 21,117.10  |       | 12.6    |
| (STHE.MI) PIMCO Short-Term High Yield Corp Bond E  | IE00BF8HV600 | 70.000    | 73.56  | 95.86  | 5,149.20   | -23.3 | 3.1     |
| (IEMB.MI) iShares JPMorgan \$ Emerging Markets Bon | IE00B2NPKV68 | 60.000    | 79.67  | 78.11  | 4,780.20   | 2.0   | 2.8     |
| (IHYG.MI) iShares Markit iBoxx Euro High Yield     | IE00B66F4759 | 50.000    | 91.27  | 103.94 | 4,563.50   | -12.2 | 2.7     |
| (SDHY.MI) iShares \$ Short Duration High Yield     | IE00BCRY6003 | 44.000    | 80.26  | 78.54  | 3,531.44   | 2.2   | 2.1     |
| (PRFE.MI) Invesco Pref Shs Ucits Etf Eur Hdg Di    | IE00BDT8V027 | 190.000   | 15.03  | 19.79  | 2,856.46   | -24.0 | 1.7     |
| (SEML.MI) iShares J.P. Morgan EM Local Govt Bond   | IE00B5M4WH52 | 50.000    | 40.48  | 68.79  | 2,024.25   | -41.1 | 1.2     |
| <b>Obbligazioni</b>                                |              |           |        |        | 22,905.05  |       | 13.6    |
| (PHAU.MI) WisdomTree Physical Gold                 | JE00B1VS3770 | 30.000    | 161.57 | 69.01  | 4,847.10   | 134.1 | 2.9     |
| <b>Oro</b>                                         |              |           |        |        | 4,847.10   |       | 2.9     |
| Etf Italia:                                        |              |           |        |        | 167,909.73 |       | 100.0   |