

Portafoglio

Etf Italia, 27/02/2026 (page 1)

Investment (CASH) Cash	Isin	Quantità	Ultimo Prezzo	Carico	Valore	Valuta	Var %	% Port.
Cash		639.648	1.00	1.00	639.65	EUR (EUR)	0.0	0.3
					639.65	EUR (EUR)		0.3
(XGSD.MI) Xtrackers Stoxx Global Select Dividend	LU0292096186	732.000	35.50	23.33	25,986.00	EUR (EUR)	52.2	11.3
(GLDV.MI) SPDR S&P Global Dividend Aristocrats ET	IE00B9CQXS71	682.000	33.66	25.30	22,952.71	EUR (EUR)	33.0	10.0
(MGT.MI) Amundi DJ Global Titans 50 UCITS ETF Dis	FR0007075494	190.000	94.22	33.26	17,901.80	EUR (EUR)	183.3	7.8
(USDV.MI) SPDR S&P US Dividend Aristocrats ETF	IE00B6YX5D40	227.000	72.58	31.59	16,475.66	EUR (EUR)	129.7	7.2
(VHYL.MI) Vanguard FTSE All-World High Div Yld UC	IE00B8GKDB10	212.000	76.74	55.24	16,268.88	EUR (EUR)	38.9	7.1
(DEM.MI) WisdomTree Emerging Markets Equity Incom	IE00BQQ3Q067	970.000	15.52	12.96	15,054.40	EUR (EUR)	19.8	6.6
(EMDV.MI) SPDR S&P Em. Markets Dividend Aristocra	IE00B6YX5B26	810.000	15.12	18.30	12,243.96	EUR (EUR)	-17.4	5.3
(TDIV.MI) VanEck Morningstar Dev Mktts Dividend L	NL0011683594	215.000	53.07	35.62	11,410.05	EUR (EUR)	49.0	5.0
(MMLP.MI) Alerian Midstream Energy Dividend UCITS	IE00BKPTXQ89	487.000	16.68	11.65	8,122.19	EUR (EUR)	43.2	3.5
(ISPY.MI) L&G Cyber Security UCITS ETF	IE00BYPLS672	320.000	23.59	9.76	7,550.40	EUR (EUR)	141.8	3.3
(EEI.MI) WisdomTree Europe Equity Income UCITS ET	IE00BQZJBX31	430.000	13.47	13.26	5,792.96	EUR (EUR)	1.6	2.5
(SDIV.MI) Global X Superdividend Ucits ETF	IE00077FRP95	556.000	9.05	11.77	5,031.24	EUR (EUR)	-23.1	2.2
(EUDV.MI) SPDR S&P Euro Dividend Aristocrats ETF	IE00B5M1WJ87	150.000	29.68	18.95	4,451.25	EUR (EUR)	56.6	1.9
(HDLV.MI) Invesco S&P 500 High Dividend Low Volat	IE00BWTN6Y99	110.000	33.30	25.73	3,662.45	EUR (EUR)	29.4	1.6
Azioni					172,903.95	EUR (EUR)		75.3
(IWDP.MI) iShares Ftse Epra/Nareit Dev Mkt Proper	IE00B1FZS350	886.000	22.38	15.69	19,824.25	EUR (EUR)	42.6	8.6
Immobiliare					19,824.25	EUR (EUR)		8.6
(IHYG.MI) iShares Markit iBoxx Euro High Yield	IE00B66F4759	60.000	93.55	102.88	5,613.00	EUR (EUR)	-9.1	2.4
(STHE.MI) PIMCO Short-Term High Yield Corp Bond E	IE00BF8HV600	70.000	72.94	95.86	5,105.80	EUR (EUR)	-23.9	2.2
(IEMB.MI) iShares JPMorgan \$ Emerging Markets Bon	IE00B2NPKV68	60.000	79.75	78.11	4,785.00	EUR (EUR)	2.1	2.1
(SDHY.MI) iShares \$ Short Duration High Yield	IE00BCRY6003	44.000	74.84	78.54	3,292.96	EUR (EUR)	-4.7	1.4
(PRFE.MI) Invesco Pref Shs Ucits Etf Eur Hdg Di	IE00BDT8V027	224.000	13.29	19.05	2,976.51	EUR (EUR)	-30.2	1.3
(SEML.MI) iShares J.P. Morgan EM Local Govt Bond	IE00B5M4WH52	50.000	40.56	68.79	2,028.25	EUR (EUR)	-41.0	0.9
Obbligazioni					23,801.52	EUR (EUR)		10.4
(PHAU.MI) WisdomTree Physical Gold	JE00B1VS3770	30.000	411.18	69.01	12,335.40	EUR (EUR)	495.8	5.4
Oro					12,335.40	EUR (EUR)		5.4
Etf Italia:					229,504.77	EUR (EUR)		100.0