

Portafoglio

Etf Italia, 01/12/2023 (page 1)

Investment (CASH) Cash	Isin	Quantità	Prezzo	Carico	Valore	Var %	% Port.
Cash		1,122.852	<u>1.00</u>	1.00	<u>1,122.85</u>	<u>0.0</u>	<u>0.7</u>
					1,122.85		0.7
(GLDV.MI) SPDR S&P Global Dividend Aristocrats ET	IE00B9CQXS71	666.000	27.48	25.12	18,305.01	9.4	10.8
(XGSD.MI) Xtrackers Stoxx Global Select Dividend	LU0292096186	630.000	25.77	22.58	16,238.25	14.1	9.5
(USDV.MI) SPDR S&P US Dividend Aristocrats ETF	IE00B6YX5D40	227.000	61.13	31.59	13,876.51	93.5	8.2
(DEM.MI) WisdomTree Emerging Markets Equity Incom	IE00BQQ3Q067	920.000	13.01	12.85	11,971.04	1.3	7.0
(MGT.MI) Lyxor ETF DJ Global Titans 50	FR0007075494	190.000	62.00	33.26	11,780.00	86.4	6.9
(EMDV.MI) SPDR S&P Em. Markets Dividend Aristocra	IE00B6YX5B26	810.000	11.60	18.30	9,396.00	-36.6	5.5
(VHYL.MI) Vanguard FTSE All-World High Div Yld UC	IE00B8GKDB10	134.000	55.59	51.08	7,449.06	8.8	4.4
(ISPY.MI) L&G Cyber Security UCITS ETF	IE00BYPLS672	320.000	20.52	9.76	6,568.00	110.3	3.9
(TDIV.MI) VanEck Morningstar Dev Mkts Dividend L	NL0011683594	178.000	35.42	34.18	6,305.65	3.6	3.7
(MMLP.MI) Alerian Midstream Energy Dividend UCITS	IE00BKPTXQ89	487.000	12.02	11.65	5,852.77	3.2	3.4
(EEI.MI) WisdomTree Europe Equity Income UCITS ET	IE00BQZJBX31	430.000	12.14	13.26	5,218.48	-8.5	3.1
(SDIV.MI) Global X Superdividend Ucits ETF	IE00077FRP95	460.000	8.36	12.48	3,846.52	-33.0	2.3
(EUDV.MI) SPDR S&P Euro Dividend Aristocrats ETF	IE00B5M1WJ87	150.000	22.25	18.95	3,337.50	17.4	2.0
(HDLV.MI) Invesco S&P 500 High Dividend Low Volat	IE00BWTN6Y99	110.000	<u>28.67</u>	25.73	<u>3,153.70</u>	<u>11.4</u>	<u>1.9</u>
Azioni					123,298.49		72.5
(IWDP.MI) iShares Ftse Epra/Nareit Dev Mkt Proper	IE00B1FZS350	886.000	<u>19.86</u>	15.69	<u>17,595.96</u>	<u>26.6</u>	<u>10.3</u>
Immobiliare					17,595.96		10.3
(STHE.MI) PIMCO Short-Term High Yield Corp Bond E	IE00BF8HV600	70.000	73.97	95.86	5,177.90	-22.8	3.0
(IEMB.MI) iShares JPMorgan \$ Emerging Markets Bon	IE00B2NPKV68	60.000	78.17	78.11	4,690.20	0.1	2.8
(IHYG.MI) iShares Markit iBoxx Euro High Yield	IE00B66F4759	50.000	92.03	103.94	4,601.50	-11.5	2.7
(SDHY.MI) iShares \$ Short Duration High Yield	IE00BCRY6003	44.000	80.59	78.54	3,545.96	2.6	2.1
(PRFE.MI) Invesco Pref Shs Ucits Etf Eur Hdg Di	IE00BDT8V027	190.000	13.75	19.79	2,611.74	-30.6	1.5
(SEML.MI) iShares J.P. Morgan EM Local Govt Bond	IE00B5M4WH52	50.000	<u>41.56</u>	68.79	<u>2,078.25</u>	<u>-39.6</u>	<u>1.2</u>
Obbligazioni					22,705.55		13.4
(PHAU.MI) WisdomTree Physical Gold	JE00B1VS3770	30.000	<u>177.50</u>	69.01	<u>5,325.00</u>	<u>157.2</u>	<u>3.1</u>
Oro					5,325.00		3.1
Etf Italia:					170,047.85		100.0