

Portafoglio

Etf Italia, 24/01/2025 (page 1)

Investment (CASH) Cash	Isin	Quantità	Ultimo Prezzo	Carico	Valore	Valuta	Var %	% Port.
Cash		143.471	1.00	1.00	143.47	EUR (EUR)	0.0	0.1
					143.47	EUR (EUR)		0.1
(GLDV.MI) SPDR S&P Global Dividend Aristocrats ET	IE00B9CQXS71	682.000	31.41	25.30	21,425.03	EUR (EUR)	24.2	10.5
(XGSD.MI) Xtrackers Stoxx Global Select Dividend	LU0292096186	700.000	29.32	22.99	20,520.50	EUR (EUR)	27.5	10.0
(MGT.MI) Amundi DJ Global Titans 50 UCITS ETF Dis	FR0007075494	190.000	88.76	33.26	16,864.40	EUR (EUR)	166.9	8.2
(USDV.MI) SPDR S&P US Dividend Aristocrats ETF	IE00B6YX5D40	227.000	70.49	31.59	16,001.23	EUR (EUR)	123.1	7.8
(DEM.MI) WisdomTree Emerging Markets Equity Incom	IE00BQQ3Q067	920.000	14.00	12.85	12,876.32	EUR (EUR)	8.9	6.3
(VHYL.MI) Vanguard FTSE All-World High Div Yld UC	IE00B8GKDB10	180.000	65.70	53.53	11,826.00	EUR (EUR)	22.7	5.8
(EMDV.MI) SPDR S&P Em. Markets Dividend Aristocra	IE00B6YX5B26	810.000	13.83	18.30	11,199.06	EUR (EUR)	-24.4	5.5
(ISPY.MI) L&G Cyber Security UCITS ETF	IE00BYPLS672	320.000	28.68	9.76	9,179.20	EUR (EUR)	193.9	4.5
(TDIV.MI) VanEck Morningstar Dev Mkts Dividend L	NL0011683594	196.000	41.90	34.61	8,211.42	EUR (EUR)	21.0	4.0
(MMLP.MI) Alerian Midstream Energy Dividend UCITS	IE00BKPTXQ89	487.000	16.65	11.65	8,106.60	EUR (EUR)	42.9	4.0
(EEI.MI) WisdomTree Europe Equity Income UCITS ET	IE00BQZJBX31	430.000	12.15	13.26	5,226.22	EUR (EUR)	-8.3	2.6
(HDLV.MI) Invesco S&P 500 High Dividend Low Volat	IE00BWTN6Y99	110.000	34.81	25.73	3,829.65	EUR (EUR)	35.3	1.9
(SDIV.MI) Global X Superdividend Ucits ETF	IE00077FRP95	460.000	8.17	12.48	3,757.74	EUR (EUR)	-34.5	1.8
(EUDV.MI) SPDR S&P Euro Dividend Aristocrats ETF	IE00B5M1WJ87	150.000	24.64	18.95	3,696.00	EUR (EUR)	30.0	1.8
Azioni					152,719.37	EUR (EUR)		74.7
(IWDP.MI) iShares Ftse Epra/Nareit Dev Mkt Proper	IE00B1FZS350	886.000	22.11	15.69	19,593.89	EUR (EUR)	41.0	9.6
Immobiliare					19,593.89	EUR (EUR)		9.6
(IHYG.MI) iShares Markit iBoxx Euro High Yield	IE00B66F4759	60.000	94.07	102.88	5,644.20	EUR (EUR)	-8.6	2.8
(STHE.MI) PIMCO Short-Term High Yield Corp Bond E	IE00BF8HV600	70.000	74.74	95.86	5,231.80	EUR (EUR)	-22.0	2.6
(IEMB.MI) iShares JPMorgan \$ Emerging Markets Bon	IE00B2NPKV68	60.000	83.69	78.11	5,021.40	EUR (EUR)	7.1	2.5
(SDHY.MI) iShares \$ Short Duration High Yield	IE00BCRY6003	44.000	83.09	78.54	3,655.96	EUR (EUR)	5.8	1.8
(PRFE.MI) Invesco Pref Shs Ucits Etf Eur Hdg Di	IE00BDT8V027	224.000	13.87	19.05	3,107.78	EUR (EUR)	-27.2	1.5
(SEML.MI) iShares J.P. Morgan EM Local Govt Bond	IE00B5M4WH52	50.000	40.44	68.79	2,022.00	EUR (EUR)	-41.2	1.0
Obbligazioni					24,683.14	EUR (EUR)		12.1
(PHAU.MI) WisdomTree Physical Gold	JE00B1VS3770	30.000	246.34	69.01	7,390.20	EUR (EUR)	257.0	3.6
Oro					7,390.20	EUR (EUR)		3.6
Etf Italia:					204,530.07	EUR (EUR)		100.0