

Portafoglio

Top Dividend, 10/02/2023 (page 1)

Investment	Quantità	Ultimo Prezzo	Carico	Valore	Var %	% Port.
(CASH) Cash	867.070	1.00	1.00	867.09	0.0	1.0
Cash				867.09		1.0
(CVX) Chevron Corporation	90.000	171.97	91.24	15,477.30	88.5	17.5
(ORI) Old Republic International	450.000	26.35	24.59	11,857.50	7.2	13.4
(MO) Altria Group	200.000	47.24	49.49	9,448.00	-4.5	10.7
(KO) The Coca-Cola Company	154.000	59.62	45.92	9,181.48	29.8	10.4
(ENB) Enbridge Inc.	200.000	40.59	38.90	8,118.00	4.3	9.2
(WBA) Walgreens Boots Alliance, Inc.	184.000	36.55	41.68	6,725.20	-12.3	7.6
(LEG) Leggett & Platt, Incorporated	190.000	33.88	48.61	6,437.20	-30.3	7.3
(SWK) Stanley Black & Decker, Inc.	74.000	85.83	109.96	6,351.42	-21.9	7.2
(TROW) T. Rowe Price Group, Inc.	46.000	117.62	134.63	5,410.52	-12.6	6.1
Azioni				79,006.62		89.1
(NNN) National Retail Properties, Inc.	188.000	46.82	46.14	8,802.16	1.5	9.9
Immobiliare				8,802.16		9.9
Top Dividend:				88,675.87		100.0

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