

Portafoglio

Top Dividend, 22/11/2024 (page 1)

Investment	Isin	Quantità	Prezzo	Carico	Valore	Valuta	Var %	% Port.
(CASH) Cash		1,358.664	<u>1.04</u>	1.00	<u>1,358.66</u>	USD (USD)	<u>0.0</u>	<u>1.4</u>
Cash					<u>1,358.66</u>	USD (USD)		<u>1.4</u>
(MO) Altria Group	US02209S1033	300.000	59.12	48.75	17,019.00	USD (USD)	16.4	17.7
(ENB) Enbridge Inc.	CA29250N1050	268.000	45.09	38.83	11,593.68	USD (USD)	11.4	12.1
(KO) The Coca-Cola Company	US1912161007	166.000	66.62	48.56	10,610.72	USD (USD)	31.6	11.1
(ORI) Old Republic International	US6802231042	266.000	40.23	24.59	10,267.60	USD (USD)	57.0	10.7
(CVX) Chevron Corporation	US1667641005	54.000	169.21	91.24	8,767.44	USD (USD)	77.9	9.1
(MDT) Medtronic	IE00BTN1Y115	92.000	89.85	87.06	7,931.32	USD (USD)	-1.0	8.3
(UGI) UGI Corporation	US9026811052	236.000	29.70	23.80	6,726.00	USD (USD)	19.8	7.0
(SWK) Stanley Black & Decker, Inc.	US8545021011	74.000	93.02	109.96	6,604.50	USD (USD)	-18.8	6.9
(TROW) T. Rowe Price Group, Inc.	US74144T1088	46.000	<u>124.90</u>	134.63	<u>5,512.64</u>	USD (USD)	<u>-11.0</u>	<u>5.7</u>
Azioni					<u>85,032.90</u>	USD (USD)		<u>88.6</u>
(NNN) NNN Reit, Inc	US6374171063	220.000	<u>45.50</u>	44.65	<u>9,605.20</u>	USD (USD)	<u>-2.2</u>	<u>10.0</u>
Immobiliare					<u>9,605.20</u>	USD (USD)		<u>10.0</u>
Top Dividend:					95,996.76	USD (USD)		100.0