

Portafoglio

Top Analisti, 24/01/2025 (page 1)

Investment	Isin	Quantità	Ultimo Prezzo	Carico	Valore	Valuta	Var %	% Port.
(CASH) Cash		1,884.079	1.00	1.00	1,884.08	USD (USD)	0.0	0.1
Cash					1,884.08	USD (USD)		0.1
(WMT) Walmart	US9311421039	1,776.000	94.76	18.90	168,293.76	USD (USD)	401.4	6.5
(MSFT) Microsoft	US5949181045	317.000	444.06	28.66	140,767.02	USD (USD)	1,449.3	5.4
(MCD) McDonalds	US5801351017	416.000	285.46	59.86	118,751.36	USD (USD)	376.9	4.6
(CAT) Caterpillar	US1491231015	290.000	407.63	72.01	118,212.70	USD (USD)	466.1	4.5
(ABBV) Abbvie	US00287Y1091	520.000	170.30	48.40	88,556.00	USD (USD)	251.8	3.4
(PG) Procter & Gamble	US7427181091	530.000	164.12	63.58	86,983.60	USD (USD)	158.1	3.3
(APD) Air Products and Chemicals Inc.	US0091581068	244.000	329.26	97.69	80,339.44	USD (USD)	237.1	3.1
(AFL) Aflac	US0010551028	734.000	104.91	26.86	77,003.94	USD (USD)	290.6	3.0
(PEP) Pepsico	US7134481081	492.000	149.12	67.56	73,367.04	USD (USD)	120.7	2.8
(ABT) Abbott Laboratories	US0028241000	536.000	125.03	47.65	67,016.08	USD (USD)	162.4	2.6
(KO) Coca Cola	US1912161007	1,000.000	61.92	26.84	61,920.00	USD (USD)	130.7	2.4
(EMR) Emerson Electric	US2910111044	460.000	130.60	50.99	60,076.00	USD (USD)	156.1	2.3
(MDT) Medtronic	IE00BTN1Y115	620.000	90.19	45.09	55,917.80	USD (USD)	100.0	2.1
(CVX) Chevron	US1667641005	352.000	155.65	83.36	54,788.80	USD (USD)	86.7	2.1
(AZN) Astrazeneca	US0463531089	734.000	69.06	21.55	50,690.04	USD (USD)	220.4	1.9
(K) Kellanova	US4878361082	600.000	81.87	54.98	49,122.00	USD (USD)	48.9	1.9
(UNM) Unum Group	US91529Y1064	630.000	75.01	20.62	47,256.30	USD (USD)	263.7	1.8
(MO) Altria Group	US02209S1033	900.000	52.05	27.13	46,845.00	USD (USD)	91.8	1.8
(SYY) Sysco	US8718291078	625.000	74.77	66.48	46,731.25	USD (USD)	12.5	1.8
(JNJ) Johnson & Johnson	US4781601046	310.000	146.82	65.34	45,514.20	USD (USD)	124.7	1.7
(BTI) British American Tobacco p.l.c.	US1104481072	1,180.000	37.91	38.26	44,733.80	USD (USD)	-0.9	1.7
(DE) Deere	US2441991054	92.000	478.77	76.48	44,046.84	USD (USD)	526.0	1.7
(UL) Unilever	US9047677045	770.000	56.50	29.48	43,505.00	USD (USD)	91.6	1.7
(BIPC) Brookfield Infrastructure Corporation	CA11276H1064	1,000.000	42.80	41.22	42,800.00	USD (USD)	3.8	1.6
(LOW) Lowe's Companies Inc.	US5486611073	160.000	262.20	127.67	41,952.00	USD (USD)	105.4	1.6
(ENB) Enbridge Inc.	CA29250N1050	930.000	45.06	37.16	41,905.80	USD (USD)	21.3	1.6
(TGT) Target	US87612E1064	300.000	137.89	68.93	41,367.00	USD (USD)	100.0	1.6
(ORI) Old Republic	US6802231042	1,134.000	36.22	16.87	41,073.48	USD (USD)	114.6	1.6
(CINF) Cincinnati Financial Corp	US1720621010	285.000	137.24	38.03	39,113.40	USD (USD)	260.8	1.5
(RTX) Raytheon Technologies Corporation	US75513E1010	300.000	125.31	93.38	37,593.00	USD (USD)	34.2	1.4
(INGR) Ingredion Incorporated	US4571871023	266.000	135.76	81.10	36,112.16	USD (USD)	67.4	1.4
(CB) Chubb	CH0044328745	130.000	266.70	95.70	34,671.00	USD (USD)	178.7	1.3
(PM) Philip Morris	US7181721090	260.000	127.28	80.57	33,092.80	USD (USD)	58.0	1.3
(CMCSA) Comcast Corporation	US20030N1019	800.000	37.62	36.40	30,096.00	USD (USD)	3.4	1.2
(ADM) Archer Daniels Midland	US0394831020	550.000	50.51	28.27	27,780.50	USD (USD)	78.6	1.1
(CAH) Cardinal Health	US14149Y1082	210.000	128.83	52.50	27,054.30	USD (USD)	145.4	1.0
(CVS) Cvs Health	US1266501006	480.000	54.55	59.11	26,184.00	USD (USD)	-7.7	1.0
(QSR) Restaurant Brands International Inc.	CA76131D1033	418.000	62.08	57.60	25,949.44	USD (USD)	7.8	1.0
(DOV) Dover Corp	US2600031080	130.000	198.71	54.71	25,832.30	USD (USD)	263.2	1.0
(BLK) BlackRock, Inc.	US09290D1019	22.000	1,020.45	739.32	22,449.90	USD (USD)	38.0	0.9

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Investment	Isin	Quantità	Ultimo Prezzo	Carico	Valore	Valuta	Var %	% Port.
(NGG) National Grid	US6362744095	366.000	60.28	55.22	22,062.48	USD (USD)	9.2	0.8
(MRK) Merck & Co, Inc.	US58933Y1055	225.000	95.55	78.70	21,498.75	USD (USD)	21.4	0.8
(BDX) Becton & Dickinson	US0758871091	78.000	243.45	81.28	18,989.10	USD (USD)	199.5	0.7
(WSM) Williams-Sonoma Inc	US9699041011	88.000	213.60	62.44	18,796.80	USD (USD)	242.1	0.7
(NVS) Novartis	US66987V1098	184.000	99.97	75.98	18,394.48	USD (USD)	31.6	0.7
(LMT) Lockheed Martin	US5398301094	37.000	496.96	356.41	18,387.52	USD (USD)	39.4	0.7
(TROW) T. Rowe Price Group, Inc.	US74144T1088	118.000	114.21	133.81	13,476.78	USD (USD)	-14.6	0.5
(VTRS) Viatris Inc.	US92556V1061	1,200.000	11.20	12.19	13,440.00	USD (USD)	-8.1	0.5
(SBUX) Starbucks	US8552441094	132.000	98.81	62.49	13,042.92	USD (USD)	58.1	0.5
(VOD) Vodafone	US92857W3088	1,440.000	8.37	14.83	12,052.80	USD (USD)	-43.5	0.5
(PFE) Pfizer Inc.	US7170811035	434.000	26.09	29.80	11,323.06	USD (USD)	-12.4	0.4
(IBM) International Business Machines Corporation	US4592001014	50.000	224.80	149.52	11,240.00	USD (USD)	50.4	0.4
(CL) Colgate Palmolive	US1941621039	120.000	87.88	67.61	10,545.60	USD (USD)	30.0	0.4
(BUD) Anheuser-Busch InBev SA	US03524A1088	200.000	48.87	66.01	9,774.00	USD (USD)	-26.0	0.4
(VZ) Verizon Communications Inc	US92343V1044	226.000	39.54	37.69	8,936.04	USD (USD)	4.9	0.3
(MFIC) MidCap Financial Investment Corp	US03761U5020	520.000	13.80	14.46	7,176.00	USD (USD)	-4.6	0.3
(KR) The Kroger Co.	US5010441013	80.000	58.70	44.39	4,696.00	USD (USD)	32.2	0.2
(NKE) Nike	US6541061031	54.000	73.57	73.61	3,972.78	USD (USD)	-0.1	0.2
(WBA) Walgreens Boots Alliance, Inc.	US9314271084	328.000	11.87	42.36	3,893.36	USD (USD)	-72.0	0.1
(SWK) Stanley Black & Decker, Inc.	US8545021011	42.000	88.16	78.63	3,702.72	USD (USD)	12.1	0.1
(EVRG) Evergy, Inc.	US30034W1062	52.000	63.52	55.12	3,303.04	USD (USD)	15.2	0.1
(KLG) WK Kellogg Co	US92942W1071	150.000	16.98	13.56	2,547.00	USD (USD)	25.2	0.1
(SDZNY) Sandoz Group AG	US7999261008	36.000	47.24	16.83	1,700.64	USD (USD)	180.7	0.1
Azioni					2,498,416.92	USD (USD)		95.8
(OHI) Omega Healthcare	US6819361006	900.000	37.20	31.04	33,480.00	USD (USD)	19.8	1.3
(O) Realty Income	US7561091049	440.000	54.34	35.44	23,909.60	USD (USD)	53.3	0.9
(ESS) Essex Property Trust, Inc.	US2971781057	60.000	277.93	211.47	16,675.80	USD (USD)	31.4	0.6
(NNN) NNN Reit, Inc	US6374171063	327.000	39.69	42.17	12,978.63	USD (USD)	-5.9	0.5
(SBRA) Sabra Healthcare Reit Inc.	US78573L1061	580.000	16.92	17.76	9,813.60	USD (USD)	-4.7	0.4
(MAC) Macerich Company	US5543821012	474.000	20.52	17.99	9,726.48	USD (USD)	14.1	0.4
(VICI) Vici Properties Inc	US9256521090	34.000	29.60	32.78	1,006.40	USD (USD)	-9.7	0.0
Immobiliare					107,590.51	USD (USD)		4.1

Top Analisti:	2,607,891.51	USD (USD)	100.0
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