

FUNDO LARIBAU

Portfolio at close on: 02/dec/2016

Symbol	Port. %	Change %
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(Moeda Local)

AAPL	1,88%	6,74%
ABBV	1,02%	2,83%
BCP	0,13%	-7,98%
CTT	2,00%	-4,52%
DLNG	0,54%	12,98%
IBM	1,38%	5,93%
NVG	0,98%	0,03%
PFE	1,08%	-0,61%
SEM	2,17%	4,53%
SON	1,83%	14,31%

SUB TOTAL	13,01%	3,25%
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(Em €)

2016 YTD		
	Port. %	Change %
TOTAL	100%	-1,07%
Fechados		-0,50%
Abertos		0,40%
P/L Cash (Cambial)		-1,31%
Dividendos		0,34%

(€)

(€)

(€)

(€)

CASH €	86,99%
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