

FUNDO LARIBAU

Portfolio at close on: 09/dec/2016

Symbol	Port. %	Change %
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(Moeda Local)

AAPL	3,90%	-0,91%
ABBV	1,05%	6,90%
BCP	0,15%	4,03%
CTT	2,05%	-0,44%
DLNG	0,57%	10,01%
IBM	1,43%	10,57%
NVG	1,13%	6,70%
PFE	1,09%	-0,03%
SEM	2,34%	12,90%
SON	1,98%	23,33%
COR	2,2%	0,96%
GSK	0,39%	0,27%
RDSA (ADR)	0,36%	7,21%
RDSA	1,62%	0,52%
SAN	0,88%	15,59%
SAY	0,66%	0,85%

SUB TOTAL	21,75%	6,52%
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(Em €)

2016 YTD		
	Port. %	Change %
TOTAL	100%	-0,15%
Fechados		-0,50%
Abertos		1,81%
P/L Cash (Cambial)		-1,31%
Dividendos		0,35%

(€)

(€)

(€)

(€)

CASH €	78,26%
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