

**FUNDO LARIBAU**

Portfolio at close on: 24/03/2017

Symbol	Port. %	Change %	YTD %
AAPL	4,57%	22,18%	18,89%
ABBV	1,07%	13,54%	2,60%
BCP	9,36%	11,00%	12,18%
COR	4,34%	24,79%	16,24%
CTT	2,65%	-10,46%	-15,40%
DLNG	0,61%	11,23%	4,34%
GSK	0,41%	11,16%	7,57%
IBM	1,98%	10,71%	1,91%
NVG	0,63%	21,08%	9,95%
PFE	1,11%	6,84%	2,49%
RDS.A	0,34%	5,68%	-6,27%
RDS.A (adr)	1,87%	-3,63%	-7,09%
SAN	1,00%	35,63%	15,35%
SAY	0,93%	-0,38%	0,01%
SEM	2,40%	18,76%	1,83%
SON	2,06%	31,82%	1,60%
WFC	0,91%	-0,34%	-0,81%

SUB TOTAL	36,24%	12,34%	6,98%
CASH	63,76%		

<b>Rendibilidade</b>	
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<b>2016</b>	-0,08%
<b>2017 (24/03)</b>	<b>2,59%</b>