

## HERDADE LARIBAU – 01/01/2017 – 08/10/2019



SUMMARY	CAPITAL GAIN	DIVIDENDS	CURRENCY GAIN	TOTAL RETURN
Herdade Laribau	11.36%	1.25%	0.32%	12.93%
<b>SPY.NYSE</b> SSqA Active Trust - SSGA SPDR S&P 500	12.80% p.a.	2.00% p.a.	-1.56% p.a.	13.25% p.a.

## OPEN TRADES

UNCATEGORISED <sup>1</sup> / <sub>2</sub>	CAPITAL GAINS <sup>1</sup> / <sub>2</sub>	DIVIDENDS <sup>1</sup> / <sub>2</sub>	CURRENCY <sup>1</sup> / <sub>2</sub>	RETURN <sup>1</sup> / <sub>2</sub>
<a href="#">BCP.EURONEXT</a> Banco Comercial Portugues, S.A.	-11.83%	0.00%	0.00%	-11.83%
<a href="#">BMY.NYSE</a> Bristol-Myers Squibb Co.	20.39%	1.82%	3.46%	25.66%
<a href="#">IBM.NYSE</a> International Business Machines Corp.	-0.55%	3.14%	4.32%	6.88%
<a href="#">INTC.NASDAQ</a> Intel Corp.	19.25%	2.02%	4.89%	25.83%
<a href="#">NOS.EURONEXT</a> Nos SGPS SA	1.52%	0.00%	0.00%	1.52%
<a href="#">NVG.EURONEXT</a> Navigator Company SA	0.73%	0.00%	0.00%	0.73%
<a href="#">RDSA.EURONEXT</a> Royal Dutch Shell Plc - Ordinary Shares - Class A	0.60%	0.87%	0.00%	1.47%
<a href="#">RENE.EURONEXT</a> Redes Energeticas Nacionais Sgps SA	13.05%	0.00%	0.00%	13.05%
<a href="#">REP.BME</a> Repsol S.A	-4.65%	0.00%	0.00%	-4.65%
<a href="#">SEM.EURONEXT</a> Semapa - Sociedade De Investimento E Gestao, S.G.P.S., S.A.	10.78%	0.00%	0.00%	10.78%
<a href="#">SON.EURONEXT</a> Sonae S.G.P.S. S.A.	3.20%	1.71%	0.00%	4.91%
Total (€)	1.51%	0.78%	0.86%	3.15%