

HERDADE LARIBAU

(Resumo de Rendibilidades)

CAPITAL GAINS	DIVIDENDS	CURRENCY	RETURN
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02/01/2017 – 01/01/2020

Valores 02/01/2017 – 02/01/2020 expressos de forma anualizada e de forma composta.

Total (€)	9.43%	1.11%	0.19%	10.74%
02/01/2017 – 01/01/2018				
Total (€)	27.72%	0.24%	-2.18%	25.78%
02/01/2018 – 01/01/2019				
Total (€)	-6.01%	0.79%	1.52%	-3.71%
02/01/2019 – 01/01/2020				
Total (€)	4.28%	1.33%	0.53%	6.14%

HERDADE LARIBAU

(Os 10 melhores e os 10 Piores Ativos)

2017-2019

	CAPITAL GAINS	DIVIDENDS	CURRENCY	RETURN
AAPL.NASDAQ Apple Inc	55.92%	0.50%	3.29%	59.71%
ABBV.NYSE Abbvie Inc	52.97%	0.00%	-8.02%	44.95%
APO.NYSE Apollo Global Management Inc - Ordinary Shares - Class A	25.32%	1.61%	1.00%	27.92%
BMY.NYSE Bristol-Myers Squibb Co.	19.93%	1.43%	2.75%	24.11%
VOD.NASDAQ Vodafone Group plc - ADR	15.79%	1.84%	2.04%	19.67%
BPI.EURONEXT Banco Bpi SA	19.46%	0.00%	0.00%	19.46%
INTC.NASDAQ Intel Corp.	13.72%	0.98%	1.64%	16.33%
RDSA.EURONEXT Royal Dutch Shell Plc - Ordinary Shares - Class A	13.89%	1.26%	0.00%	15.16%
COR.EURONEXT Corticeira Amorim - S.G.P.S., S.A.	12.49%	0.00%	0.00%	12.49%
RENE.EURONEXT Redes Energeticas Nacionais Sgps SA	9.22%	1.37%	0.00%	10.59%
IBM.NYSE International Business Machines Corp.	-1.76%	2.05%	1.08%	1.38%
WFC.NYSE Wells Fargo & Co.	6.20%	0.00%	-4.93%	1.27%
QCOM.NASDAQ Qualcomm Inc.	-12.88%	2.22%	8.36%	-2.30%
GILD.NASDAQ Gilead Sciences, Inc.	-0.85%	0.38%	-2.24%	-2.71%
ALTR.EURONEXT Altri Sgps S.A.	-10.04%	7.07%	0.00%	-2.97%
IBS.EURONEXT Ibersol - S.G.P.S., S.A.	-7.37%	0.58%	0.00%	-6.79%
REP.BME Repsol S.A.	-9.12%	1.84%	0.00%	-7.20%
BNP.EURONEXT BNP Paribas	-13.77%	0.00%	0.00%	-13.77%
ABN.EURONEXT ABN AMRO Bank N.V. - NLDR	-20.25%	1.08%	0.00%	-19.17%
GSK.NYSE Glaxosmithkline plc - ADR	-18.42%	0.75%	-5.81%	-23.48%