

## HERDADE LARIBAU

20/11/2020

▲ All Holdings	Percentage	CAPITAL GAINS <sub>1</sub>	DIVIDENDS <sub>1</sub>	CURRENCY <sub>1</sub>	RETURN <sub>1</sub>
ALL.EUR.EQT.DIV.CT.OTH <a href="#">ALL EUR EQ DIV CT</a>	0.95%	-14.35%	0.00%	0.00%	-14.35%
ALV.FRA <a href="#">Allianz SE - Registered Shares</a>	2.72%	13.21%	0.00%	0.00%	13.21%
BNP.NX <a href="#">BNP Paribas</a>	3.35%	21.39%	0.00%	0.00%	21.39%
IBM.NYS <a href="#">International Business Machines Corp.</a>	6.22%	-6.83%	2.99%	-1.45%	-5.18%
INTC.NAS <a href="#">Intel Corp.</a>	7.03%	-9.00%	0.79%	-0.78%	-8.98%
NOS.NX <a href="#">Nos SGPS SA</a>	4.71%	-9.47%	0.00%	0.00%	-9.47%
RENE.NX <a href="#">Redes Energeticas Nacionais Sgps SA</a>	2.50%	-2.06%	0.00%	0.00%	-2.06%
REP.BME <a href="#">Repsol S.A</a>	3.18%	-3.07%	0.00%	0.00%	-3.07%
SAN.BME <a href="#">Banco Santander S.A.</a>	3.78%	42.08%	0.00%	0.00%	42.08%
SEM.NX <a href="#">Semapa - Sociedade De Investimento E Gestao S.G.P.S., S.A.</a>	3.87%	7.72%	0.00%	0.00%	7.72%
SON.NX <a href="#">Sonae S.G.P.S., S.A.</a>	4.75%	14.09%	0.00%	0.00%	14.09%
SX5EEX.OTH <a href="#">ISH EURO STOXX</a>	5.02%	3.49%	0.70%	0.00%	4.19%
Sub Total	48.05%	1.54%	0.99%	-0.50%	2.02%

