

Herdade Laribau

(27/11/2020)

ALL HOLDINGS T ₁	CAPITAL GAINS T ₁	DIVIDENDS T ₁	CURRENCY T ₁	RETURN T ₁
ALL EUR EQT DIV CT.OTHER ALL EUR EQ DIV CT	-12.87%	0.00%	0.00%	-12.87%
ALV.FRA Allianz SE - Registered Shares	14.69%	0.00%	0.00%	14.69%
BNPA.EURONEXT BNP Paribas	25.01%	0.00%	0.00%	25.01%
IBM.NYSE International Business Machines Corp.	-3.45%	2.96%	-1.95%	-2.37%
INTC.NASDAQ Intel Corp.	-4.86%	0.79%	-1.66%	-5.72%
NOS.EURONEXT Nos SGPS S.A.	3.47%	0.00%	0.00%	3.47%
RENE.EURONEXT Redes Energeticas Nacionais Sgps SA	0.33%	0.00%	0.00%	0.33%
REP.BME Repsol S.A.	5.43%	0.00%	0.00%	5.43%
SAN.BME Banco Santander S.A.	49.89%	0.00%	0.00%	49.89%
SEM.EURONEXT Semapa - Sociedade De Investimento E Gestao, S.G.P.S., S.A.	20.31%	0.00%	0.00%	20.31%
SON.EURONEXT Sonae S.G.P.S. S.A.	27.12%	0.00%	0.00%	27.12%
SX5EEX.OTHER ISH EURO STOXX	3.49%	0.70%	0.00%	4.19%
Total	8.20%	0.97%	-0.76%	8.41%

