

## Herdade Laribau

(4/12/2020)

ALL HOLDINGS <sup>T<sub>1</sub></sup>	CAPITAL GAINS <sup>T<sub>1</sub></sup>	DIVIDENDS <sup>T<sub>1</sub></sup>	CURRENCY <sup>T<sub>1</sub></sup>	RETURN <sup>T<sub>1</sub></sup>
<a href="#">ALL.EUR.EQT.DIV.CT.OTHER</a> <a href="#">ALL.EUR.EQ.DIV.CT</a>	-12.80%	0.00%	0.00%	-12.80%
<a href="#">ALV.FRA</a> <a href="#">Allianz SE - Registered Shares</a>	14.78%	0.00%	0.00%	14.78%
<a href="#">BNP.EURONEXT</a> <a href="#">BNP Paribas</a>	30.47%	0.00%	0.00%	30.47%
<a href="#">IBM.NYSE</a> <a href="#">International Business Machines Corp.</a>	-2.16%	2.92%	-2.66%	-1.84%
<a href="#">INTC.NASDAQ</a> <a href="#">Intel Corp.</a>	4.02%	0.78%	-2.95%	1.85%
<a href="#">NOS.EURONEXT</a> <a href="#">Nos SGPS SA</a>	5.08%	0.00%	0.00%	5.08%
<a href="#">RENE.EURONEXT</a> <a href="#">Redes Energeticas Nacionais Sgps SA</a>	0.54%	0.00%	0.00%	0.54%
<a href="#">REP.BME</a> <a href="#">Repsol S.A</a>	6.37%	0.00%	0.00%	6.37%
<a href="#">SAN.BME</a> <a href="#">Banco Santander S.A.</a>	74.03%	0.00%	0.00%	74.03%
<a href="#">SEM.EURONEXT</a> <a href="#">Semapa - Sociedade De Investimento E Gestao S.G.P.S. S.A.</a>	22.70%	0.00%	0.00%	22.70%
<a href="#">SON.EURONEXT</a> <a href="#">Sonae S.G.P.S. S.A.</a>	26.19%	0.00%	0.00%	26.19%
<a href="#">SX5EEX.OTHER</a> <a href="#">ISH EURO STOXX</a>	5.61%	0.70%	0.00%	6.31%
<b>Total€</b>	<b>12.21%</b>	<b>0.96%</b>	<b>-1.16%</b>	<b>12.01%</b>

