

Herdade Laribau

Top 15 Overall Performers

Holdings	ROCE YTD (Capital)	ROCE YTD (Current)	ROCE YTD (Dividend)	ROCE YTD (Total)
SEM	39,82%		0,15%	39,96%
AMD	31,71%	4,02%	2,20%	35,73%
SON	30,87%		0,12%	30,87%
CLNX	30,11%			30,11%
REP	28,37%			28,37%
EDPR	25,66%			25,66%
IBM	15,67%	5,31%	2,20%	23,18%
SAN	18,45%		0,56%	19,01%
INTC	16,58%	1,32	0,58%	18,47%
MAP	18,14%			18,14%
GSK (ADR)	10,38%	3,29%	3,49%	17,16%
ISHARES EUR	13,60%		1,76%	15,36%
ISP	14,45%			14,45%
NOS	12,55%		0,65%	13,20%
BCP	12,24%			12,24%
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Total Portfolio	26,67%	1,54%	0,88%	29,08%

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Top 15 Current Holdings

Holding	% Total Of	ROCE YTD (Capital)	ROCE YTD (Current)	ROCE YTD (Dividend)	ROCE YTD (Total)
SEM	15,09%	5,54%			5,54%
IBM	14,47%	15,67%	5,31%	2,20%	23,18%
AAPL	8,39%	8,55%	2,40%	0,12%	11,07%
SON	7,86%	23,03%			23,03%
ALV	6,31%	-2,09%			-2,09%
NOS	5,66%	16,96%		1,19%	18,15%
AMD	5,51%	31,71%	4,02%		35,73%
C	5,33%	2,64%	3,04%	0,66%	6,35%
CS	3,69%	0,45%			0,45%
REP	3,68%	0,64%			0,64%
INTC	3,29%	-1,61%	4,45%	0,70%	3,54%
BP	3,15%	9,40%	-0,22%		9,18%
CLNX	2,62%	0,64%			0,64%
ABN	2,53%	3,57%			3,57%
BNP	2,12%	3,36%			3,36%
...
Portfolio	100%	8,93%	1,40%	0,57%	10,90%