

Posições Fechadas 01/01/2019 – 08/10/2019

Uncategorised	€	%	Capital Gain	Dividends	Currency Gain	Total Return
AAPL.NAS	Apple Inc		25.23%	0.17%	1.30%	26.70%
ABN.NX	ABN Amro Group N.V - NLDR		-17.13%	0.00%	0.00%	-17.13%
ALTR.NX	Altri Sgps S.A.		-10.04%	7.07%	0.00%	-2.97%
APO.NYS	Apollo Global Management LLC - Ordinary Shares - Class A		25.32%	0.00%	1.00%	26.32%
BCP.NX	Banco Comercial Portugues, S.A.		-3.64%	0.00%	0.00%	-3.64%
BNP.NX	BNP Paribas		-13.77%	0.00%	0.00%	-13.77%
NOS.NX	Nos SGPS SA		13.17%	0.00%	0.00%	13.17%
QCOM.NAS	Qualcomm, Inc.		-12.88%	2.22%	8.36%	-2.30%
RENE.NX	Redes Energeticas Nacionais Sgps SA		1.75%	1.81%	0.00%	3.57%
SAN.BME	Banco Santander S.A.		-5.73%	0.47%	0.00%	-5.26%
VOD.NAS	Vodafone Group plc - ADR		15.79%	1.84%	2.04%	19.67%
			0.53%	2.03%	1.48%	4.04%
Total:			0.53%	2.03%	1.48%	4.04%