

CARTEIRA DETALHADA

Carteira em 2018.11.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Mobiliários Cotados						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Obrigações Diversas						
MEDIA CAPITAL 2014-2019	EUR	310,200	93.00%	4,402.02	292,888.02	0.11%
SEMAPA 2014/2019	EUR	1,319,000	100.10%	4,810.54	1,325,063.59	0.49%
SONAE CAP SGPS-TX.VR.-28.05.2019	EUR	50,000	100.60%	10.40	50,310.40	0.02%
SONAE CAPITAL - 2016/2021	EUR	1,400,000	100.19%	10,762.50	1,413,422.50	0.52%
					Sub-Total:	1.13%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Obrigações Diversas						
ACCIONA FINANCIACION FIL-TV-29.12.2019	EUR	2,700,000	100.62%	7,942.73	2,724,601.73	1.00%
AT&T INC-TV%-12.06.2024	USD	1,529,000	98.17%	11,791.38	1,331,776.40	0.49%
BANCO BILBAO VIZCAYA ARG-TV-09.03.2023	EUR	3,900,000	96.30%	2,465.78	3,758,282.78	1.38%
BANK OF AMERICA CORP-TV-04.05.2023	EUR	2,700,000	98.99%	866.25	2,673,461.25	0.98%
BANK OF AMERICA CORP-TV-05.03.2024	USD	1,694,000	98.00%	12,567.79	1,472,580.98	0.54%
BARCLAYS BANK PLC-TV-19.06.2018	EUR	597,207	59.13%		353,115.22	0.13%
BCP-4.5%-07.12.2027	EUR	4,800,000	91.47%	211,857.53	4,602,321.53	1.69%
CAIXA GERAL DE DEPOSITOS-TV-28.06.2028	EUR	3,800,000	100.91%	92,787.67	3,927,481.67	1.44%
CREDIT AGRICOLE LONDON-TV-06.03.2023	EUR	2,100,000	97.15%	1,393.29	2,041,480.29	0.75%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	1,300,000	96.64%	10,257.53	1,266,564.53	0.46%
HSBC HOLDINGS PLC-TV-04.12.2021	EUR	1,000,000	99.94%		999,440.00	0.37%
HSBC HOLDINGS PLC-TV-05.10.2023	EUR	2,811,000	96.27%	795.83	2,706,945.53	0.99%
MORGAN STANLEY-TV-08.11.2022	EUR	2,000,000	99.16%	468.11	1,983,708.11	0.73%
NATWEST MARKETS PLC - TV - 27.09.2021	EUR	2,800,000	98.77%	2,892.09	2,768,536.09	1.01%
SANTANDER UK GROUP HLDGS-TV-27.03.2024	EUR	3,400,000	92.88%	3,209.60	3,161,163.60	1.16%
SOCIETE GENERALE-TV-06.03.2023	EUR	2,500,000	96.66%	773.26	2,417,273.26	0.89%
					Sub-Total:	13.98%
n.a.						
OPCA EUROSTOXX 21/12/2018 C110	EUR	92,000	0.05		4,600.00	0.00%
					Sub-Total:	0.00%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
GOLDMAN SACHS GROUP INC-TV-26.09.2023	EUR	3,509,000	95.89%	1,907.04	3,366,792.41	1.23%
UBS GROUP FUNDING SWITZE-TV-23.05.2023	USD	500,000	100.06%	378.87	440,764.04	0.16%
					Sub-Total:	1.39%
Ações						
ALPHABET INC-CL A (NASQ)	USD	279	1,109.65		272,552.47	0.10%
AMAZON.COM INC	USD	169	1,690.17		251,464.68	0.09%
APPLE COMPUTER INC (US)	USD	1,538	178.58		241,795.97	0.09%
FACEBOOK INC-A	USD	2,010	140.61		248,812.48	0.09%
GLITNIR CLASS A-SHARES	EUR	99,082	0.00		0.99	0.00%
NETFLIX INC-STOCK SPLIT	USD	898	286.13		226,203.66	0.08%
					Sub-Total:	0.45%
Outros Valores						
Valores Mobiliários Estrangeiros Não Cotados						
Obrigações Diversas						
GLITNIR HOLDCO-CZ-31.12.2030	EUR	15,956	0.00%		0.16	0.00%
					Sub-Total:	0.00%
Unidades de Participação de FIM						

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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados em Portugal						
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BPI LIQUIDEZ	EUR	1,859,340	7.39		13,745,155.79	5.03%
BPI OBRIGAÇÕES MUNDIAIS	EUR	520,535	7.36		3,831,919.50	1.40%
IMOFOMENTO - CLASSE A	EUR	472,659	5.66		2,673,877.34	0.98%
					Sub-Total:	7.42%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
ALLIANZ GIF-FLOAT.RATE NOT.PLUS-WT-	EUR	6,953	1,000.94		6,959,126.44	2.55%
AMUNDI CASH CORPORATE-IC-EUR- ACC	EUR	12	233,979.70		2,721,183.91	1.00%
AMUNDI FDS-EUR.EQUITY VAL-A	EUR	2,734	1,840.25		5,030,498.20	1.84%
AXA WF-EURO CREDIT SH.DUR.-I-CAP	EUR	2,061	135.32		278,913.33	0.10%
BLACKROCK-EUROP.ABSOL.RETURN FD D2	EUR	25,486	136.92		3,489,499.31	1.28%
BLUEBAY-GL.SOVEREIGN OPPS FD-Z-PERF	EUR	14,880	92.93		1,382,789.29	0.51%
BPI AFRICA CL M EUR	EUR	210,183	9.17		1,926,541.52	0.71%
BPI IBERIA CL I	EUR	911,204	5.23		4,767,416.94	1.75%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	892,423	12.19		10,875,962.42	3.98%
BSF FIXED INCOME STR	EUR	11,196	123.29		1,380,337.58	0.51%
CAIXABANK GLOBAL SICAV-EU.SH.DUR.-I	EUR	265,968	9.86		2,623,292.82	0.96%
CARMIGNAC PTF-SECURITE-F-EUR ACC	EUR	13,226	103.84		1,373,407.57	0.50%
COMGEST GROWTH PLC-JAPAN-I- EUR	EUR	269,284	9.83		2,647,060.02	0.97%
DEUTSCHE FLOATING RATE NOTES -IC-	EUR	82,822	83.77		6,938,031.61	2.54%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	4,509	1,211.46		5,462,497.37	2.00%
ETF- ISHARES S&P 500 INFORMATION T(XLON)	USD	328,624	8.29		2,398,356.34	0.88%
ETF-FIRST TRUST CLOUD COMPUTING(XNMS)	USD	37,539	51.86		1,713,859.10	0.63%
ETF-ISHARES EURO STOXX BANKS 30-15-(FRA)	EUR	826,187	9.44		7,795,074.35	2.85%
EXANE PLEIADE FUND 5 I 3 DEC	EUR	93	14,909.92		1,386,294.54	0.51%
FUNDSMITH EQUITY FUND FEEDER-I-CAP-EUR	EUR	196,295	34.71		6,812,785.04	2.49%
GS- GLOBAL COR.EQ.PTF-I- ACC CLOSE-EUR	EUR	125,691	21.11		2,653,329.90	0.97%
HERMES IF-GLOB.EM.MKT.FD-F-USD	USD	731,027	2.70		1,739,045.16	0.64%
IETF - ISHARES CORE MSCI JAPAN IMI(XMIL)	USD	74,727	35.64		2,663,270.28	0.98%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	43,890	268.18		10,362,253.44	3.79%
IETF-CSETF ON EURO STOXX 50 (AMS)	EUR	82,743	98.96		8,188,247.28	3.00%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	79,923	61.16		4,888,090.68	1.79%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	95,585	23.29		2,226,079.07	0.82%
IVI UMBRELLA-EUR FND	EUR	197,237	20.86		4,114,357.77	1.51%
JUP.GL.FDS-DYNAMIC BD.	EUR	222,375	12.42		2,761,900.85	1.01%
JUPITER EUROP GROWTH	EUR	135,205	43.40		5,867,909.59	2.15%
MAINFIRST-TOP EUROP.IDEAS FND-R-CAP	EUR	44,007	132.18		5,816,799.00	2.13%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	13,633	199.63		2,721,579.95	1.00%
MERIAN GLOBAL EQUITY ABSOLUTE RETURN-I-E	EUR	3,488,264	1.57		5,480,760.48	2.01%
MERRIL L.INV.SOL-MW TOPS-MKT-NEUT-B-EUR	EUR	24,204	132.77		3,213,596.02	1.18%
MIRAE AS.GL.DISC-AS.GREAT CONS.EQ.	USD	93,437	14.99		1,233,050.89	0.45%
ODDO BHF AVENIR EUROPE CI-EUR 3DEC	EUR	11	328,376.10		3,610,823.60	1.32%
PARV JAPAN SMALL CAP	JPY	7,626	13,562.00		801,799.13	0.29%
PICTET TOTAL RETURN-AGORA I EUR	EUR	33,646	126.28		4,248,854.65	1.56%
PICTET TR-DIVERS.ALP-I-EUR	EUR	36,019	107.51		3,872,401.65	1.42%
RAM LUX SYSTEM.FDS-E	EUR	5,830	427.25		2,490,708.99	0.91%
SISF-EM.MKTS DEBT AB	EUR	138,310	30.09		4,162,344.44	1.52%

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Carteira em 2018.11.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia						
					Sub-Total:	58.99%
FIM domiciliados em Estados Não Membros da União Europeia						
FIM domiciliados em Estados Não Membros da União Europeia						
AXA WF-GL.INFLATION BD.REDEX-I-CAP	EUR	54,392	98.25		5,343,995.43	1.96%
ETF - ROBO GLOBAL ROBOTICS AND AUT(ARCX)	USD	52,780	36.97		1,717,824.29	0.63%
ETF-GLOBAL X FINTECH(XNMS)	USD	53,762	24.56		1,162,421.63	0.43%
ETF-ISHARES MSCI EMERGING MARKETS (ARCA)	USD	41,024	41.08		1,483,639.34	0.54%
MARSHALL WACE UCITS-MW TOPS G EUR	EUR	19,987	132.55		2,649,316.16	0.97%
SISF ASIAN TOT.RET.E	EUR	4,965	229.24		1,138,073.02	0.42%
STENHAM JAPAN PROPERTY	JPY	705	11,899.00		65,056.89	0.02%
					Sub-Total:	4.97%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					32,672,229.06	11.96%
					Sub-Total:	11.96%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Depo à Ordem-Cnt n/ remun.(fora do BPI)					311,418.26	0.11%
Posições a Liquidar - títulos					775,658.59	0.28%
Terceiros					-12,698.08	0.00%
					Sub-Total:	0.39%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-1,657,302.99	-0.61%
Terceiros					-225,533.50	-0.08%
					Sub-Total:	-0.69%
Operações Cambiais						
Em mercado regulamentado						
Futuros						
FUT E-MICRO EUR/USD DEC18	USD	8			0.00	0.00%
FUT EURO FX CURR - DEC18	USD	153			0.00	0.00%
					Sub-Total:	0.00%
Total das aplicações:					273,078,585.46	
Número de Unidades de Participação em Circulação:					44,198,076.40	