

**CARTEIRA DETALHADA**

Carteira em 2018.11.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Valores Mobiliários Cotados</b>						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Obrigações Diversas						
MEDIA CAPITAL 2014-2019	EUR	1,532,200	93.00%	21,743.32	1,446,689.32	0.12%
REN-REDES ENERG.NAC.-TV-16.01.2020	EUR	360,000	102.22%	1,994.40	369,986.40	0.03%
SAUDACOR SA-TV-20.06.2022	EUR	5,200,000	104.13%	82,405.56	5,497,321.56	0.47%
SEMAPA 2014/2019	EUR	6,985,000	100.10%	25,475.07	7,017,110.82	0.60%
SEMAPA 2014/2020	EUR	700,000	101.17%		708,176.00	0.06%
SONAE CAP SGPS-TX.VR.-28.05.2019	EUR	450,000	100.60%	93.60	452,793.60	0.04%
SONAE CAPITAL - 2016/2021	EUR	7,500,000	100.19%	57,656.25	7,571,906.25	0.65%
					Sub-Total:	1.99%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Obrigações Diversas						
ACCIONA FINANCIACION FIL-TV-29.12.2019	EUR	14,800,000	100.62%	43,537.90	14,934,853.90	1.29%
AT&T INC-TV%-12.06.2024	USD	7,060,000	98.17%	54,445.49	6,149,340.36	0.53%
BANCO BILBAO VIZCAYA ARG-TV-09.03.2023	EUR	14,200,000	96.30%	8,977.95	13,684,003.95	1.18%
BANK OF AMERICA CORP-TV-05.03.2024	USD	7,786,000	98.00%	57,764.37	6,768,309.07	0.58%
BARCLAYS BANK PLC-TV-19.06.2018	EUR	1,220,379	59.13%		721,583.27	0.06%
BCP-4.5%-07.12.2027	EUR	15,300,000	91.47%	675,295.89	14,669,899.89	1.26%
CAIXA GERAL DE DEPOSITOS-TV-28.06.2028	EUR	10,600,000	100.91%	258,828.77	10,955,606.77	0.94%
CREDIT AGRICOLE LONDON-TV-06.03.2023	EUR	9,300,000	97.15%	6,170.29	9,040,841.29	0.78%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	5,600,000	96.64%	44,186.30	5,455,970.30	0.47%
HSBC HOLDINGS PLC-TV-04.12.2021	EUR	4,600,000	99.94%		4,597,424.00	0.40%
HSBC HOLDINGS PLC-TV-05.10.2023	EUR	11,932,000	96.27%	3,378.08	11,490,314.48	0.99%
NATWEST MARKETS PLC - TV - 27.09.2021	EUR	12,000,000	98.77%	12,394.67	11,865,154.67	1.02%
SANTANDER UK GROUP HLDGS-TV-27.03.2024	EUR	14,300,000	92.88%	13,499.20	13,295,482.20	1.15%
SOCIETE GENERALE-TV-06.03.2023	EUR	11,000,000	96.66%	3,402.36	10,636,002.36	0.92%
SONAE INV.BV-CONV.1.625%-11.06.2019	EUR	4,000,000	99.50%	30,630.14	4,010,630.14	0.35%
TELEFONICA EMISIONES SAU-TV-25.01.2019	EUR	8,700,000	100.00%	722.10	8,700,722.10	0.75%
					Sub-Total:	12.67%
n.a.						
OPCA EUROSTOXX 21/12/2018 C110	EUR	202,600	0.05		10,130.00	0.00%
					Sub-Total:	0.00%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
BANCO SANTANDER SA-TV-23.02.2023	USD	13,600,000	98.24%	9,961.46	11,770,812.15	1.01%
EDP FINANCE BV-4.125%-15.01.2020	USD	486,000	100.18%	7,517.81	435,243.08	0.04%
EDP FINANCE BV-5.25%-14.01.2021	USD	7,242,000	102.07%	143,633.00	6,634,047.76	0.57%
GENERAL MILLS INC-2.6%-12.10.2022	USD	1,700,000	95.04%	5,893.33	1,427,492.16	0.12%
GOLDMAN SACHS GROUP INC-TV-26.09.2023	EUR	14,886,000	95.89%	8,090.13	14,282,722.11	1.23%
UBS GROUP FUNDING SWITZE-TV-23.05.2023	USD	2,000,000	100.06%	1,515.48	1,763,056.15	0.15%
					Sub-Total:	3.13%
Acções						
ALPHABET INC-CL A (NASO)	USD	595	1,109.65		581,249.89	0.05%
AMAZON.COM INC	USD	365	1,690.17		543,104.19	0.05%
APPLE COMPUTER INC (US)	USD	3,110	178.58		488,937.23	0.04%
FACEBOOK INC-A	USD	4,284	140.61		530,304.82	0.05%
GLITNIR CLASS A-SHARES	EUR	264,220	0.00		2.64	0.00%
NETFLIX INC-STOCK SPLIT	USD	1,703	286.13		428,980.89	0.04%

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Acções						
					Sub-Total:	0.22%
<b>Outros Valores</b>						
Valores Mobiliários Nacionais Não Cotados						
Obrigações Diversas						
ALTRI / CELBI-TV_06.03.2024	EUR	1,700,000	98.80%	9,633.33	1,689,267.33	0.15%
					Sub-Total:	0.15%
Valores Mobiliários Estrangeiros Não Cotados						
Obrigações Diversas						
GLITNIR HOLDCO-CZ-31.12.2030	EUR	42,549	0.00%		0.43	0.00%
					Sub-Total:	0.00%
<b>Unidades de Participação de FIM</b>						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
BPI LIQUIDEZ	EUR	7,687,254	7.39		56,827,945.53	4.90%
BPI OBRIGAÇÕES MUNDIAIS	EUR	2,380,009	7.36		17,520,437.89	1.51%
IMOFOMENTO - CLASSE A	EUR	2,138,630	5.66		12,098,441.04	1.04%
					Sub-Total:	7.45%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
ALLIANZ GIF-FLOAT.RATE NOT.PLUS-WT-	EUR	29,545	1,000.94		29,572,420.97	2.55%
AMUNDI CASH CORPORATE-IC-EUR- ACC	EUR	50	233,979.70		11,603,053.32	1.00%
AMUNDI FDS-EUR.EQUITY VAL-A	EUR	5,745	1,840.25		10,571,570.08	0.91%
AXA WF-EURO CREDIT SH.DUR.-I-CAP	EUR	52,826	135.32		7,148,403.09	0.62%
BLACKROCK-EUROP.ABSOL.RETURN FD D2	EUR	108,581	136.92		14,866,857.12	1.28%
BLROCK EURO SHORT DU	EUR	725,373	16.37		11,874,353.06	1.02%
BLUEBAY-GL.SOVEREIGN OPPS FD-Z-PERF	EUR	63,075	92.93		5,861,531.96	0.51%
BNPPARIBAS INSTICASH	EUR	428,998	139.34		59,778,614.05	5.15%
BPI AFRICA CL M EUR	EUR	596,856	9.17		5,470,778.88	0.47%
BPI IBERIA CL I	EUR	1,958,133	5.23		10,244,954.14	0.88%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	3,902,947	12.19		47,565,215.09	4.10%
BSF FIXED INCOME STR	EUR	94,616	123.29		11,665,247.33	1.01%
CAIXABANK GLOBAL SICAV-EU.SH.DUR.-I	EUR	1,203,526	9.86		11,870,622.28	1.02%
CANDRIAM BDS-BONDS EURO SHORT TERM-I	EUR	3,328	2,179.98		7,255,472.66	0.63%
CARMIGNAC PTF-SECURITE-F-EUR ACC	EUR	56,267	103.84		5,842,770.16	0.50%
COMGEST GROWTH PLC-JAPAN-I- EUR	EUR	584,572	9.83		5,746,342.47	0.50%
DEUTSCHE FLOATING RATE NOTES -IC-	EUR	351,949	83.77		29,482,776.44	2.54%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	9,324	1,211.46		11,295,156.34	0.97%
ETF- ISHARES S&P 500 INFORMATION T(XLON)	USD	693,902	8.29		5,064,220.09	0.44%
ETF-FIRST TRUST CLOUD COMPUTING(XNMS)	USD	80,559	51.86		3,677,955.59	0.32%
ETF-ISHARES EURO STOXX BANKS 30-15-(FRA)	EUR	1,789,503	9.44		16,883,960.81	1.46%
EXANE PLEIADE FUND 5 I 3 DEC	EUR	394	14,909.92		5,876,372.22	0.51%
FUNDSMITH EQUITY FUND FEEDER-I-CAP-EUR	EUR	426,125	34.71		14,789,463.19	1.27%
GS- GLOBAL COR.EQ.PTF-I- ACC CLOSE-EUR	EUR	273,089	21.11		5,764,918.82	0.50%
HERMES IF-GLOB.EM.MKT.FD-F-USD	USD	1,626,330	2.70		3,868,887.89	0.33%
IETF - ISHARES CORE MSCI JAPAN IMI(XMIL)	USD	164,426	35.64		5,860,142.64	0.51%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	96,709	268.18		22,832,608.06	1.97%
IETF-CSETF ON EURO STOXX 50 (AMS)	EUR	71,569	98.96		7,082,468.24	0.61%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	159,398	61.16		9,748,781.68	0.84%

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FIM domiciliados num Estado Membro da União Europeia						
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	197,855	23.29		4,607,845.10	0.40%
IVI UMBRELLA-EUR FND	EUR	407,839	20.86		8,507,526.90	0.73%
JUP.GL.FDS-DYNAMIC BD.	EUR	926,091	12.42		11,502,053.20	0.99%
JUPITER EUROP GROWTH	EUR	293,509	43.40		12,738,290.17	1.10%
MAINFIRST-TOP EUROP.IDEAS FND-R-CAP	EUR	92,041	132.18		12,165,931.80	1.05%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	30,014	199.63		5,991,613.77	0.52%
MERIAN GLOBAL EQUITY ABSOLUTE RETURN-I-E	EUR	14,840,094	1.57		23,316,755.67	2.01%
MERRIL L.INV.SOL-MW TOPS-MKT-NEUT-B-EUR	EUR	129,601	132.77		17,207,121.98	1.48%
MIRAE AS.GL.DISC-AS.GREAT CONS.EQ.	USD	195,835	14.99		2,584,347.80	0.22%
ODDO BHF AVENIR EUROPE CI-EUR 3DEC	EUR	23	328,376.10		7,656,745.52	0.66%
PARV JAPAN SMALL CAP	JPY	14,585	13,562.00		1,533,486.11	0.13%
PICTET TOTAL RETURN-AGORA I EUR	EUR	150,968	126.28		19,064,180.34	1.64%
PICTET TR-DIVERS.ALP-I-EUR	EUR	161,447	107.51		17,357,194.73	1.50%
RAM LUX SYSTEM.FDS-E	EUR	12,362	427.25		5,281,634.59	0.46%
SISF-EM.MKTS DEBT AB	EUR	591,023	30.09		17,786,422.87	1.53%
					Sub-Total:	48.82%
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	239,694	98.25		23,549,930.88	2.03%
ETF - ROBO GLOBAL ROBOTICS AND AUT(ARCX)	USD	113,315	36.97		3,688,049.62	0.32%
ETF-GLOBAL X FINTECH(XNMS)	USD	115,972	24.56		2,507,502.71	0.22%
ETF-ISHARES MSCI EMERGING MARKETS (ARCA)	USD	87,433	41.08		3,162,028.04	0.27%
MARSHALL WACE UCITS-MW TOPS G EUR	EUR	100,695	132.55		13,347,337.50	1.15%
SISF ASIAN TOT.RET.E	EUR	10,962	229.24		2,512,849.14	0.22%
STENHAM JAPAN PROPERTY	JPY	705	11,899.00		65,056.90	0.01%
					Sub-Total:	4.21%
<b>Liquidez</b>						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	140,521,311.86 12.11%
					Sub-Total:	12.11%
A prazo						
Depósitos com Pré-Aviso e a Prazo						
					D.P. - SANTANDER - 180827..190827, .10%	1 20,000,000.0 5,277.78 20,005,277.78 1.72%
					D.P. - SANTANDER - 180910..190909, .10%	1 20,000,000.0 4,500.00 20,004,500.00 1.72%
					D.P. - SANTANDER - 180927..190927, .09%	1 20,000,000.0 3,200.00 20,003,200.00 1.72%
					D.P. - SANTANDER - 181004..191004, .14%	1 30,000,000.0 6,650.00 30,006,650.00 2.59%
					D.P. - SANTANDER - 181019..191018, .14%	1 20,000,000.0 3,266.67 20,003,266.67 1.72%
					Sub-Total:	9.48%
<b>Outros Valores a Regularizar</b>						
Valores Activos						
Valores Activos						
					Depo à Ordem-Cnt n/ remun.(fora do BPI)	1,210,643.55 0.10%
					Posições a Liquidar - títulos	3,088,954.80 0.27%
					Terceiros	-49,357.34 0.00%
					Sub-Total:	0.37%
Valores Passivos						
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Carteira em 2018.11.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Passivos						
Posições a Liquidar - títulos					-6,221,534.31	-0.54%
Terceiros					-719,273.25	-0.06%
					Sub-Total:	-0.60%
Operações Cambiais						
Em mercado regulamentado						
Futuros						
FUT E-MICRO EUR/USD DEC18	USD	19			0.00	0.00%
FUT EURO FX CURR - DEC18	USD	596			0.00	0.00%
					Sub-Total:	0.00%
Total das aplicações:					1,160,225,761.77	
Número de Unidades de Participação em Circulação:					200,536,483.62	