

CARTEIRA DETALHADA

Carteira em 2019.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Mobiliários Cotados						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Títulos de Dívida Pública						
OT-2.875%-21.07.2026	EUR	1,980,000	110.80%	6,376.84	2,397,365.44	1.02%
OTRV DEZEMBRO 2022	EUR	957,000	102.84%	2,544.03	995,910.03	0.42%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	975,000	102.57%	501.04	1,026,747.04	0.44%
					Sub-Total:	1.88%
Obrigações Diversas						
NOS SGPS-2015-2022	EUR	1,000,000	100.11%	7,501.11	1,033,201.11	0.44%
SONAE CAPITAL - 2016/2021	EUR	1,000,000	100.00%	2,062.50	1,004,562.50	0.43%
					Sub-Total:	0.86%
Acções						
JERONIMO MARTINS SGPS	EUR	23,159	14.82		347,616.59	0.15%
NOS SGPS	EUR	57,406	5.80		306,835.07	0.13%
REN-REDES ENERG.NAC.SGPS	EUR	228,685	2.29		583,146.75	0.25%
					Sub-Total:	0.53%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BELGIUM KINGDOM - 5.5% - 28.3.2028	EUR	326,000	129.30%	7,642.30	503,768.66	0.21%
BELGIUM KINGDOM -4%-28.03.2022	EUR	2,252,000	115.27%	38,394.75	2,573,876.51	1.09%
BONOS Y OBLI DEL ESTADO-0.75%-21(XETR)	EUR	410,000	102.76%	268.85	420,625.45	0.18%
BONOS Y OBLI DEL ESTADO-1.45%-30.04.2029	EUR	2,110,000	110.10%	10,281.93	2,400,595.43	1.02%
BONOS Y OBLIG DEL EST.-4.2%(31.01.2037)	EUR	1,934,000	113.78%	47,179.00	3,157,708.56	1.34%
BONOS Y OBLIG DEL ESTADO-0.45%-31.10.22	EUR	3,527,000	101.18%	13,219.00	3,648,004.12	1.55%
BONOS Y OBLIG DEL ESTADO-2.35%30.07.2033	EUR	1,320,000	105.95%	2,712.13	1,674,993.73	0.71%
BUONI POLIENNALI DEL TES-4.5%-01.03.2024	EUR	4,057,000	112.84%	91,532.59	4,898,631.32	2.08%
BUONI POLIENNALI DEL TES-5%-01.03.2022	EUR	1,980,000	108.06%	49,225.00	2,278,269.40	0.97%
BUONI POLIENNALI DES TE-0.35%-15.06.2020	EUR	2,130,000	100.74%	1,572.70	2,141,221.60	0.91%
BUONI POLIENNALI-5.25%-1.11.2029	EUR	1,810,000	123.70%	31,761.78	2,572,748.38	1.09%
BUONI POLIENNALI-5.75%-1.02.2033	EUR	5,340,000	136.11%	25,236.99	8,220,374.79	3.49%
BUONI POLIENNALI-I/L-2.35%-15.09.2024	EUR	2,810,000	111.64%	30,575.11	3,344,734.07	1.42%
DEUTSCHLAND I/L BOND-0.1%-15.04.2023	EUR	4,594,893	110.83%	1,845.23	5,260,516.10	2.23%
FRANCE (GOVT OF) - 3.75% - 25.04.2021	EUR	1,895,000	114.27%	24,852.46	2,064,649.41	0.88%
FRANCE (GOVT OF)-0.5%-25.05.2025	EUR	3,816,311	95.15%	5,109.27	4,090,012.24	1.74%
FRANCE(GOVT OF)-2.5%-25.05.2030	EUR	3,819,600	117.90%	25,568.36	5,037,456.50	2.14%
IRISH TSY 3.4%-18.03.2024	EUR	1,370,000	121.20%	21,126.45	1,640,603.45	0.70%
ITALY GOVT INT BOND-3.85%-01.09.2049	EUR	325,000	106.56%	6,273.39	464,344.64	0.20%
REPUBLIC OF AUSTRIA-4.85%-15.03.2026	EUR	1,019,000	126.76%	22,820.31	1,419,033.73	0.60%
SPAIN I/L BOND-1.8%-30.11.2024	EUR	5,224,000	114.69%	71,975.86	6,403,620.58	2.72%
					Sub-Total:	27.24%
Obrigações Diversas						
ABERTIS INFRASTRUCT.2.375%-27.09.2027	EUR	2,000,000	100.51%	20,375.68	2,249,135.68	0.95%
AUCHAN HOLDING SADIR-2.375%-25.04.2025	EUR	1,200,000	99.88%	9,967.21	1,222,099.21	0.52%
BANCO BILBAO VIZCAYA ARG-TV-09.03.2023	EUR	2,200,000	97.71%	1,388.08	2,191,862.08	0.93%
BANCO COMERC PORTUGUES-0.75%-31.05.2022	EUR	2,000,000	100.80%	3,770.49	2,060,230.49	0.87%
BANCO SANTANDER SA-TV-28.03.2023	EUR	300,000	100.44%	217.07	302,416.07	0.13%
BANK OF AMERICA CORP-TV-04.05.2023	EUR	2,100,000	100.14%	611.22	2,118,755.22	0.90%
BCP-4.5%-07.12.2027	EUR	3,700,000	99.49%	121,795.89	3,915,109.89	1.66%
CAIXA GERAL DE DEPOSITOS-10.75%-PERP	EUR	3,400,000	112.43%	60,916.67	3,974,690.67	1.69%

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Obrigações Diversas						
CIA ESPANOLA DE PETROL-1%-16.02.2025	EUR	1,400,000	100.96%	4,104.11	1,448,974.11	0.61%
CRITERIA CAIXAHOLDING-1.625%-21.04.2022	EUR	2,200,000	101.57%	12,893.44	2,314,225.44	0.98%
FCA BANK SPA IRELAND-0.25%12.10.2020	EUR	2,350,000	100.21%	5,198.97	2,364,974.97	1.00%
FCE BANK PLC-0.869%-13.09.2021	EUR	2,100,000	101.76%	17,599.04	2,133,601.04	0.91%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	4,000,000	99.68%	21,589.04	4,103,389.04	1.74%
GALP ENERGIA SGPS SA-3%-14.01.2021	EUR	3,400,000	103.44%	63,994.52	3,601,048.52	1.53%
ING GROEP NV- TV - 20.09.2023	EUR	1,100,000	99.48%	1,161.60	1,120,268.60	0.48%
INMOBILIARIA COLONIAL SO-2%-17.04.26	EUR	2,000,000	101.91%	14,863.39	2,199,143.39	0.93%
					Sub-Total:	15.83%
Acções						
BANCO BILBAO VIZCAYA ARGENTARIA	EUR	38,813	7.39		167,245.22	0.07%
BANCO SANTANDER (MADRID)	EUR	51,238	5.80		176,258.72	0.07%
FERROVIAL SA	EUR	13,787	15.56		356,669.69	0.15%
IBERDROLA (MADRID)	EUR	39,544	5.39		369,815.49	0.16%
					Sub-Total:	0.45%
n.a.						
OPCA SX5E 12/20/19 P3350	EUR	2,210	130.40		233,818.00	0.10%
					Sub-Total:	0.10%
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	1,394,000	100.00%	707.92	1,397,718.96	0.59%
					Sub-Total:	0.59%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Obrigações Diversas						
EDIÇÕES ASA / 1989	EUR	9,695	100.00%		9,694.51	0.00%
					Sub-Total:	0.00%
Acções						
COMUNDO-CONSORCIO MUNDIAL IMP.EXP.	EUR	58	0.01		0.29	0.00%
COPINAQUE-EQUIP.P.DESENVOLV.EMPRESAS	EUR	2,000	0.00		9.98	0.00%
GALERIA E EDIÇÕES DE ARTE NASONI-TIPO II	EUR	3,000	0.00		14.97	0.00%
TEXTIL LOPES DA COSTA	EUR	660	0.00		3.29	0.00%
					Sub-Total:	0.00%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
FIIF-IMOSOCIAL	EUR	164,765	6.00		7,579.19	0.00%
IMOFOMENTO - CLASSE A	EUR	369,716	5.58		2,168,825.07	0.92%
					Sub-Total:	0.92%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
AB EMERGING MARKETS VALUE PORTFOLIO-I-US	USD	10,392	48.32		429,292.89	0.18%
ALLIANZ EUROPE EQ. GROWTH SELECT-WT-EUR-	EUR	1,056	2,690.25		2,725,620.48	1.16%
ALLIANZ GIF-DISCOVERY GERM.STRAT.I	EUR	1,450	1,276.01		1,778,059.26	0.75%
ALLIANZ GIF-EUROLAND EQ.GROWTH WT	EUR	1,981	1,596.53		3,603,432.72	1.53%
AMUNDI FUNDS EUR.EQUI. V.I2 EUR ACC	EUR	2,259	1,841.41		4,228,375.53	1.79%
BLACKROCK FIX.INC.DUB-EUR GO.BD.IDX	EUR	150,761	17.72		3,805,800.84	1.61%

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FIM domiciliados num Estado Membro da União Europeia						
BNY MEL.GL-ABS RET.E	EUR	1,128,415	1.16		1,245,657.11	0.53%
BPI AFRICA CL I EUR	EUR	72,222	11.69		708,863.71	0.30%
BPI AMERICA I EURHED	EUR	25,000	10.00		488,350.00	0.21%
BPI EURO LARG CAPS I	EUR	275,472	10.97		3,073,716.87	1.30%
BPI GIF. UNIVERSAL CLASSE I	EUR	693,190	6.46		5,570,474.03	2.36%
BPI HIGH INC CL.I	EUR	564,692	9.75		5,933,786.67	2.52%
BPI IBERIA CL I	EUR	817,988	4.46		4,294,439.03	1.82%
BPI OPPORTUNIT CL.I	EUR	251,872	7.25		2,422,508.12	1.03%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	487,361	10.75		6,058,379.76	2.57%
BPIGIF EUROPA I	EUR	237,026	10.78		3,176,381.54	1.35%
BRANDES INV.FDS-EUR VALUE EURO-I	EUR	23,990	34.67		841,106.40	0.36%
COMGEST GROWTH PLC-JAPAN-I- EUR	EUR	104,687	9.83		1,071,992.59	0.45%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	2,041	1,283.29		2,649,594.81	1.12%
ETF- XTRACKERS II EUROZONE GOV. (XETR)	EUR	54,282	169.04		9,216,812.19	3.91%
ETF-DB X-TRACKERS MSCI JAPAN TRN(XETR)	EUR	4,244	52.67		220,620.10	0.09%
ETF-ISHARES EURO STOXX BANKS 30-15(XETR)	EUR	393,207	12.07		3,094,932.30	1.31%
HERMES IF-GLOB.EM.MKT.FD-F-USD	USD	332,518	3.17		855,520.96	0.36%
IETF-ISH EUR GOVT BOND 1 - 3YR UC(AMS)	EUR	66,978	144.00		9,709,800.66	4.12%
IETF-ISHARES EUR CORP BOND BBB-BB (XLON)	EUR	130,496	5.29		690,584.83	0.29%
IETF-ISHARES EURO CORP BND 1-5YR-(MIL)	EUR	90,263	110.66		10,115,774.41	4.29%
IETF-SPDR BLOOM. BARCL,0-3 EURO YE(XLON)	EUR	320,568	30.30		9,734,047.32	4.13%
INVESCO-EURO EQ.FD-C-CAP-EUR	EUR	129,132	27.88		3,265,741.96	1.39%
IVI UMBRELLA-EUR FND	EUR	162,014	16.78		3,794,369.80	1.61%
JUPITER EUROPEAN GROWTH-I-EUR-ACC	EUR	39,022	41.72		1,939,791.08	0.82%
KANAM GRUNDINV FONDS	EUR	14,357	57.06		123,039.49	0.05%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	5,188	199.21		945,389.68	0.40%
MERIAN GLOBAL EQUITY ABSOLUTE RETURN-I-E	EUR	914,287	1.44		1,327,909.83	0.56%
RAM LUX EUROPEAN EQUITIES I P EUR ACC	EUR	5,764	279.61		2,564,067.41	1.09%
SEB-IMMOINVEST EUR	EUR	17,218	57.27		95,904.26	0.04%
VANG.INV.S-EUROZ.ST.	EUR	16,960	199.64		3,388,565.88	1.44%
					Sub-Total:	48.87%
FIM domiciliados em Estados Não Membros da União Europeia						
FIM domiciliados em Estados Não Membros da União Europeia						
GOLDMAN SACHS EMERG. MKT. CORESM EQ.-I-A	USD	50,940	18.33		775,921.39	0.33%
MARSHALL WACE UCITS-MW TOPS G EUR	EUR	11,959	109.21		1,679,890.86	0.71%
					Sub-Total:	1.04%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	4,579,203.52 1.94%
					Sub-Total:	1.94%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
					Depo à Ordem-Cnt n/ remun.(fora do BPI)	230,680.98 0.10%
					Depósito à Ordem - Conta remun. (no BPI)	-121,108.00 -0.05%
					Posições a Liquidar - títulos	0.24 0.00%
					Terceiros	4,441.19 0.00%

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Carteira em 2019.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Activos						
					Sub-Total:	0.05%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-732,149.23	-0.31%
Terceiros		-8			-20,453.08	-0.01%
					Sub-Total:	-0.32%
Operações Cambiais						
Em mercado regulamentado						
Futuros						
FUT EUR CURR - SEP19	USD	38			0.00	0.00%
					Sub-Total:	0.00%
Operações Sobre Taxas de Juro						
Em mercado regulamentado						
Futuros						
FUT EURO-BUND - SEP19	EUR	-59	S/COT		0.00	0.00%
					Sub-Total:	0.00%
Operações Sobre Cotações						
Em mercado regulamentado						
Futuros						
FUT STOXX EUROPE 600 SEP19	EUR	-24	S/COT		0.00	0.00%
OPCA SX5E 12/20/19 P3150	EUR	-221	S/COT		0.00	0.00%
					Sub-Total:	0.00%
Total das aplicações:					235,703,883.29	
Número de Unidades de Participação em Circulação:					11,953,180.66	