

**CARTEIRA DETALHADA**

Carteira em 2019.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Valores Mobiliários Cotados</b>						
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%	39,457.60	2,318,378.20	1.01%
OTRV DEZEMBRO 2022	EUR	957,000	102.84%	3,392.03	993,312.83	0.43%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	1,137,500	102.57%	12,976.98	1,174,500.98	0.51%
					Sub-Total:	1.96%
Obrigações Diversas						
NOS SGPS-2015-2022	EUR	1,000,000	100.11%	191.11	1,016,891.11	0.44%
SEMAPA 2014/2019	EUR	1,494,000	100.35%	20,432.94	1,512,535.56	0.66%
SONAE CAPITAL - 2016/2021	EUR	1,000,000	100.00%	3,812.50	1,007,312.50	0.44%
					Sub-Total:	1.55%
Accções						
REN-REDES ENERG.NAC.SGPS	EUR	228,685	2.29		581,317.27	0.25%
SONAE - SGPS	EUR	390,170	0.87		359,736.74	0.16%
					Sub-Total:	0.41%
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%	146.97	478,320.51	0.21%
BELGIUM KINGDOM -4%-28.03.2022	EUR	2,252,000	115.27%	738.36	2,556,848.44	1.12%
BONOS Y OBLI DEL ESTADO-0.75%-21(XETR)	EUR	410,000	102.76%	2,055.62	421,891.52	0.18%
BONOS Y OBLIG DEL EST.-4.2%(31.01.2037)	EUR	1,934,000	113.78%	13,130.01	2,683,461.83	1.17%
BONOS Y OBLIG DEL ESTADO-0.45%-31.10.22	EUR	3,527,000	101.18%	6,566.02	3,604,740.88	1.58%
BONOS Y OBLIG DEL ESTADO-2.35%30.07.2033	EUR	1,320,000	105.95%	20,736.66	1,476,894.66	0.65%
BUONI POLIENNALI DEL TES-4.5%-01.03.2024	EUR	4,057,000	112.84%	15,005.34	4,616,414.17	2.02%
BUONI POLIENNALI DEL TES-5%-01.03.2022	EUR	1,980,000	108.06%	7,975.00	2,216,902.60	0.97%
BUONI POLIENNALI DES TE-0.35%-15.06.2020	EUR	2,130,000	100.74%	2,165.01	2,138,022.51	0.93%
BUONI POLIENNALI-5.25%-1.11.2029	EUR	1,810,000	123.70%	39,051.37	2,286,329.27	1.00%
BUONI POLIENNALI-5.75%-1.02.2033	EUR	5,340,000	136.11%	48,791.51	7,092,091.31	3.10%
BUONI POLIENNALI-I/L-2.35%-15.09.2024	EUR	2,810,000	111.64%	2,894.68	3,120,932.50	1.36%
DEUTSCHLAND I/L BOND-0.1%-15.04.2023	EUR	4,594,893	110.83%	4,637.20	5,219,013.30	2.28%
FRANCE (GOVT OF) - 3.75% - 25.04.2021	EUR	1,895,000	114.27%	66,195.21	2,129,622.81	0.93%
FRANCE (GOVT OF)-0.5%-25.05.2025	EUR	3,816,311	95.15%	16,206.25	3,988,566.21	1.74%
FRANCE(GOVT OF)-2.5%-25.05.2030	EUR	3,819,600	117.90%	81,101.10	4,780,202.20	2.09%
IRISH TSY 3.4%-18.03.2024	EUR	1,370,000	121.20%	1,654.48	1,611,226.38	0.70%
REPUBLIC OF AUSTRIA-4.85%-15.03.2026	EUR	1,019,000	126.76%	2,160.50	1,376,261.62	0.60%
SPAIN I/L BOND-1.8%-30.11.2024	EUR	5,224,000	114.69%	31,784.96	6,230,646.05	2.72%
					Sub-Total:	25.36%
Obrigações Diversas						
ABERTIS INFRASTRUCT.2.375%-27.09.2027	EUR	2,000,000	100.51%	519.13	2,032,239.13	0.89%
BANCO BILBAO VIZCAYA ARG-TV-09.03.2023	EUR	2,200,000	97.71%	356.89	2,162,274.89	0.95%
BANCO COMERC PORTUGUES-0.75%-31.05.2022	EUR	2,000,000	100.80%	12,493.15	2,045,053.15	0.89%
BANK OF AMERICA CORP-TV-04.05.2023	EUR	2,100,000	100.14%	1,514.33	2,108,339.33	0.92%
BCP-4.5%-07.12.2027	EUR	3,700,000	99.49%	52,002.74	3,605,889.74	1.58%
CAIXA GERAL DE DEPOSITOS-10.75%-PERP	EUR	3,400,000	112.43%	1,015.28	3,906,561.28	1.71%
CRITERIA CAIXAHOLDING-1.625%-21.04.2022	EUR	2,200,000	101.57%	33,693.15	2,280,157.15	1.00%
FCA BANK SPA IRELAND-0.25%12.10.2020	EUR	2,350,000	100.21%	2,736.30	2,347,730.80	1.03%
FCE BANK PLC-0.869%-13.09.2021	EUR	2,100,000	101.76%	9,949.45	2,075,320.45	0.91%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	4,000,000	99.68%	4,821.92	3,982,101.92	1.74%

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<b>Obrigações Diversas</b>						
GALP ENERGIA SGPS SA-3%-14.01.2021	EUR	3,400,000	103.44%	21,238.36	3,557,952.36	1.56%
ING GROEP NV- TV - 20.09.2023	EUR	1,100,000	99.48%	181.50	1,098,850.50	0.48%
INMOBILIARIA COLONIAL SO-2%-17.04.26	EUR	2,000,000	101.91%	38,136.99	2,080,076.99	0.91%
REN FINANCE BV - 1.75% - 18.01.2028	EUR	2,000,000	100.75%	6,904.11	2,051,244.11	0.90%
SOCIETE GENERALE-TV-06.03.2023	EUR	2,000,000	97.37%	195.83	1,962,015.83	0.86%
SONAE INV.BV-CONV.1.625%-11.06.2019	EUR	4,300,000	98.25%	21,058.22	4,315,683.22	1.89%
					Sub-Total:	18.19%
<b>Acções</b>						
BANCO BILBAO VIZCAYA ARGENTARIA	EUR	38,813	7.39		197,674.61	0.09%
BANCO SANTANDER (MADRID)	EUR	51,238	5.80		212,355.89	0.09%
FERROVIAL SA	EUR	26,934	15.79		562,381.92	0.25%
IBERDROLA (MADRID)	EUR	38,646	5.51		302,443.60	0.13%
					Sub-Total:	0.56%
<b>n.a.</b>						
OPCA SX5E 06/21/19 P3100	EUR	2,760	69.65		108,192.00	0.05%
					Sub-Total:	0.05%
<b>Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE</b>						
<b>Obrigações Diversas</b>						
FORD MOTOR CRED.CO LLC-TV-01.12.2021	EUR	2,400,000	97.97%	120.00	2,286,960.00	1.00%
GOLDMAN SACHS GROUP INC-TV-26.09.2023	EUR	2,594,000	100.00%	112.05	2,563,295.33	1.12%
					Sub-Total:	2.12%
<b>Outros Valores</b>						
<b>Valores Mobiliários Nacionais Não Cotados</b>						
<b>Obrigações Diversas</b>						
EDIÇÕES ASA / 1989	EUR	9,695	100.00%		9,694.51	0.00%
					Sub-Total:	0.00%
<b>Acções</b>						
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%
<b>Unidades de Participação de FIM</b>						
<b>FIM domiciliados em Portugal</b>						
<b>FIM domiciliados em Portugal</b>						
FIIF-IMOSOCIAL	EUR	164,765	6.00		13,527.21	0.01%
IMOFOMENTO - CLASSE A	EUR	369,716	5.58		2,131,114.09	0.93%
					Sub-Total:	0.94%
<b>FIM domiciliados num Estado Membro da União Europeia</b>						
<b>FIM domiciliados num Estado Membro da União Europeia</b>						
ALLIANZ GIF-DISCOVERY GERM.STRAT.I	EUR	1,450	1,276.01		1,811,593.32	0.79%
ALLIANZ GIF-EUROLAND EQ.GROWTH WT	EUR	1,981	1,596.53		3,409,844.41	1.49%
AMUNDI FDS-EUR.EQUITY VAL-A	EUR	2,259	1,841.41		4,196,476.05	1.83%
BLACKROCK FIX.INC.DUB-EUR GO.BD.IDX	EUR	150,761	17.72		3,529,155.12	1.54%
BNY MEL.GL-ABS RET.E	EUR	1,128,415	1.16		1,250,283.61	0.55%
BPI AFRICA CL I EUR	EUR	72,222	11.69		736,958.26	0.32%
BPI AMERICA I EURHED	EUR	25,000	10.00		475,800.00	0.21%

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FIM domiciliados num Estado Membro da União Europeia						
BPI EURO LARG CAPS I	EUR	275,472	10.97		3,246,988.77	1.42%
BPI GIF. UNIVERSAL CLASSE I	EUR	693,190	6.46		5,435,302.00	2.38%
BPI HIGH INC CL.I	EUR	564,692	9.75		5,758,732.06	2.52%
BPI IBERIA CL I	EUR	817,988	4.46		4,425,317.17	1.93%
BPI OPPORTUNIT CL.I	EUR	236,133	7.10		2,111,025.14	0.92%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	487,361	10.75		5,994,048.15	2.62%
BPIGIF EUROPA I	EUR	237,026	10.78		3,416,014.53	1.49%
BRANDES INV.FDS-EUR VALUE EURO-I	EUR	35,985	34.67		1,316,349.04	0.58%
COMGEST GROWTH PLC-JAPAN-I- EUR	EUR	104,687	9.83		1,052,102.10	0.46%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	2,380	1,283.29		3,082,977.50	1.35%
ETF-DB X-TRACKERS MSCI JAPAN TRN(XETR)	EUR	4,244	52.67		217,802.08	0.10%
ETF-ISHARES EURO STOXX BANKS 30-15(XETR)	EUR	433,091	12.07		3,938,096.46	1.72%
ETF-SPDR BLOOM. BARCL,0-3 EURO YE(XLON)	EUR	53,049	30.27		1,605,474.94	0.70%
EXANE FUNDS 2-EXANE CRISTAL FUND A	EUR	161	11,250.02		1,784,878.39	0.78%
HERMES IF-GLOB.EM.MKT.FD-F-USD	USD	332,518	3.17		867,566.87	0.38%
IETF-IS. CORE MSCI EUROPE UCITS (AMS)	EUR	272,293	22.63		6,479,211.94	2.83%
IETF-ISH EUR GOVT BOND 1 - 3YR UC(AMS)	EUR	42,978	143.97		6,196,997.82	2.71%
IETF-ISHARES EUR CORP BOND BBB-BB (XLON)	EUR	450,000	5.06		2,304,000.00	1.01%
IETF-ISHARES EURO CORP BND 1-5YR-(MIL)	EUR	89,937	110.06		9,969,516.45	4.36%
INVESCO-EURO EQ.FD-C-CAP-EUR	EUR	129,132	27.88		3,371,629.99	1.47%
IVI UMBRELLA-EUR FND	EUR	121,511	14.44		2,723,063.35	1.19%
JPM FDS-JPM EUROLAND DYN.-C-PERF ACC	EUR	24,700	129.18		3,286,137.09	1.44%
JUPITER EUROPEAN GROWTH-I-EUR-ACC	EUR	78,044	41.72		3,544,765.29	1.55%
KANAM GRUNDINV FONDS	EUR	14,357	57.06		132,802.25	0.06%
M&G-LUX-INV F 1 - GL.EMERGING MKTS-C	USD	18,038	29.44		447,345.33	0.20%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	5,188	199.21		1,026,368.24	0.45%
MERIAN GLOBAL EQUITY ABSOLUTE RETURN-I-E	EUR	914,287	1.44		1,417,601.35	0.62%
RAM LUX EUROPEAN EQUITIES I P EUR ACC	EUR	5,764	279.61		2,558,995.42	1.12%
SEB-IMMOINVEST EUR	EUR	17,218	57.27		115,188.42	0.05%
					Sub-Total:	45.12%
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		813,866.33	0.36%
MARSHALL WACE UCITS-MW TOPS G EUR	EUR	11,959	109.21		1,671,981.50	0.73%
					Sub-Total:	1.09%
<b>Liquidez</b>						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	6,257,241.40 2.73%
					Sub-Total:	2.73%
<b>Outros Valores a Regularizar</b>						
Valores Activos						
Valores Activos						
					Depo à Ordem-Cnt n/ remun.(fora do BPI)	233,506.29 0.10%
					Depósito à Ordem - Conta remun. (no BPI)	-43,332.00 -0.02%
					Posições a Liquidar - títulos	211.64 0.00%
					Terceiros	-2,918.79 0.00%
					Sub-Total:	0.08%

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Carteira em 2019.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Valores Passivos</b>						
Valores Passivos						
Posições a Liquidar - títulos					-1,439.88	0.00%
Terceiros		-9			-365,182.15	-0.16%
					Sub-Total:	-0.16%
<b>Operações Cambiais</b>						
Em mercado regulamentado						
Futuros						
FUT EURO FX CURR - JUN19	USD	38			0.00	0.00%
					Sub-Total:	0.00%
<b>Operações Sobre Taxas de Juro</b>						
Em mercado regulamentado						
Futuros						
FUT EURO-BUND (10Y) - JUN19	EUR	-72	S/COT		0.00	0.00%
					Sub-Total:	0.00%
<b>Operações Sobre Cotações</b>						
Em mercado regulamentado						
Opções						
OPCA SX5E 06/21/19 P2900	EUR	-276	S/COT		0.00	0.00%
					Sub-Total:	0.00%
<b>Total das aplicações:</b>					<b>228,791,875.65</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>11,897,671.41</b>	