

CARTEIRA DETALHADA

Carteira em 2018.12.31

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-5.65%-15.02.2024	EUR	1,702,000	126.50%	84,043.83	2,215,849.89	1.04%
OTRV DEZEMBRO 2022	EUR	957,000	102.84%	760.28	985,034.78	0.46%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	1,137,500	102.57%	7,716.04	1,184,687.29	0.56%
					Sub-Total:	2.06%
Obrigações Diversas						
NOS SGPS-2015-2022	EUR	1,000,000	100.11%	4,538.89	1,023,408.89	0.48%
SEMAPA 2014/2019	EUR	1,494,000	100.35%	9,287.70	1,506,275.70	0.71%
SONAE CAPITAL - 2016/2021	EUR	1,000,000	100.00%	8,474.28	1,009,774.28	0.47%
					Sub-Total:	1.66%
Acções						
REN-REDES ENERG.NAC.SGPS	EUR	228,685	2.29		556,619.29	0.26%
SONAE - SGPS	EUR	390,170	0.87		316,037.70	0.15%
					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%	13,656.27	477,655.33	0.22%
BELGIUM KINGDOM -4%-28.03.2022	EUR	2,252,000	115.27%	68,608.88	2,635,348.40	1.24%
BONOS Y OBLI DEL ESTADO-0.35%-30.07.2023	EUR	410,000	102.76%	1,297.40	420,850.40	0.20%
BONOS Y OBLIG DEL EST.-4.2%(31.01.2037)	EUR	1,934,000	113.78%	74,329.18	2,614,444.78	1.23%
BONOS Y OBLIG DEL ESTADO-0.45%-31.10.22	EUR	5,637,000	101.18%	4,239.33	5,709,165.18	2.68%
BONOS Y OBLIG DEL ESTADO-2.15-31.10.2025	EUR	1,774,000	107.75%	6,374.25	1,929,035.45	0.91%
BONOS Y OBLIG DEL ESTADO-2.35%30.07.2033	EUR	1,320,000	105.95%	13,087.89	1,397,239.89	0.66%
BUONI POLIENNALI DEL TES-2.2%-01.06.2027	EUR	1,196,000	100.77%	2,162.63	1,168,406.15	0.55%
BUONI POLIENNALI DEL TES-4.5%-01.03.2024	EUR	4,057,000	112.84%	60,521.55	4,616,248.56	2.17%
BUONI POLIENNALI DEL TES-5%-01.03.2022	EUR	1,980,000	108.06%	32,725.00	2,240,128.00	1.05%
BUONI POLIENNALI DES TE-0.35%-15.06.2020	EUR	2,130,000	100.74%	326.79	2,125,811.19	1.00%
BUONI POLIENNALI-5.75%-1.02.2033	EUR	5,340,000	136.11%	127,867.40	7,058,226.20	3.32%
BUONI POLIENNALI-I/L-2.35%-15.09.2024	EUR	2,810,000	111.64%	19,358.21	3,121,305.97	1.47%
DEUTSCHLAND I/L BOND-0.1%-15.04.2023	EUR	4,594,893	110.83%	3,444.78	5,219,934.53	2.45%
FRANCE (GOVT OF) - 3.75% - 25.04.2021	EUR	1,895,000	114.27%	48,672.95	2,117,482.35	0.99%
FRANCE (GOVT OF)-0.5%-25.05.2025	EUR	3,816,311	95.15%	11,501.21	3,879,866.69	1.82%
FRANCE(GOVT OF)-2.5%-25.05.2030	EUR	3,819,600	117.90%	57,555.62	4,542,644.53	2.13%
IRISH TSY 3.4%-18.03.2024	EUR	1,370,000	121.20%	36,753.53	1,633,420.03	0.77%
REPUBLIC OF AUSTRIA-4.85%-15.03.2026	EUR	1,019,000	126.76%	39,401.80	1,396,995.12	0.66%
SPAIN I/L BOND-1.8%-30.11.2024	EUR	1,581,000	108.77%	2,464.49	1,860,952.12	0.87%
					Sub-Total:	26.39%
Obrigações Diversas						
BANCO COMERC PORTUGUES-0.75%-31.05.2022	EUR	2,000,000	100.80%	8,794.52	2,029,194.52	0.95%
BANCO SANTANDER SA-1.375%-09.02.2022	EUR	900,000	101.10%	11,018.84	921,836.84	0.43%
BCP-4.5%-07.12.2027	EUR	3,700,000	99.49%	10,947.95	3,412,320.95	1.60%
BRISA CONCESSAO RODOV.SA-2%-22.03.2023	EUR	2,000,000	104.17%	31,123.29	2,105,803.29	0.99%
CAIXA ECO MONTEPIO GERAL-0.875%-17.10.22	EUR	1,000,000	100.15%	1,797.95	1,008,057.95	0.47%
CAIXA GERAL DE DEPOSITOS-10.75%-PERP	EUR	3,400,000	112.43%		3,703,926.00	1.74%
CRITERIA CAIXAHOLDING-1.625%-21.04.2022	EUR	2,200,000	101.57%	24,878.08	2,233,920.08	1.05%
EDP FINANCE BV-1.5%-22.11.2027	EUR	2,050,000	99.16%	3,285.62	1,926,042.12	0.90%
FCA BANK SPA IRELAND-0.25%12.10.2020	EUR	2,350,000	100.21%	1,287.67	2,313,358.67	1.09%

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Obrigações Diversas						
FCE BANK PLC-0.869%-13.09.2021	EUR	2,100,000	101.76%	5,449.70	2,038,522.70	0.96%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	4,000,000	99.68%	34,958.90	3,866,918.90	1.82%
GALP ENERGIA SGPS SA-3%-14.01.2021	EUR	3,400,000	103.44%	98,087.67	3,601,889.67	1.69%
SCANIA CV AB-TV-17-03-2021	EUR	800,000	100.00%	43.24	796,507.24	0.37%
SONAE INV.BV-CONV.1.625%-11.06.2019	EUR	4,300,000	98.25%	3,828.77	4,282,328.77	2.01%
					Sub-Total:	16.09%
Acções						
BANCO BILBAO VIZCAYA ARGENTARIA	EUR	38,813	7.39		179,917.66	0.08%
BANCO SANTANDER (MADRID)	EUR	51,238	5.80		203,568.57	0.10%
FERROVIAL SA	EUR	26,934	15.79		476,597.13	0.22%
IBERDROLA (MADRID)	EUR	38,646	5.51		271,217.63	0.13%
					Sub-Total:	0.53%
n.a.						
OPCA SX5E 01/18/19 C3250	EUR	1,640	75.92		1,640.00	0.00%
					Sub-Total:	0.00%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
EDP FINANCE BV-5.25%-14.01.2021	USD	1,673,000	105.60%	40,500.54	1,517,941.88	0.71%
FORD MOTOR CRED.CO LLC-TV-01.12.2021	EUR	1,600,000	100.00%	67.20	1,487,043.20	0.70%
GOLDMAN SACHS GROUP INC-TV-26.09.2023	EUR	2,594,000	100.00%	89.35	2,471,911.95	1.16%
					Sub-Total:	2.57%
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		66,444.78	0.03%
IMOFOMENTO - CLASSE A	EUR	369,716	5.58		2,107,526.24	0.99%
					Sub-Total:	1.02%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
ALLIANZ GIF-DISCOVERY GERM.STRAT.I	EUR	1,450	1,276.01		1,867,797.67	0.88%
ALLIANZ GIF-EUROLAND EQ.GROWTH WT	EUR	1,981	1,596.53		3,030,671.25	1.42%
AMUNDI FDS-EUR.EQUITY VAL-A	EUR	2,259	1,841.41		3,853,805.14	1.81%
BLACKROCK FIX.INC.DUB-EUR GO.BD.IDX	EUR	150,761	17.72		3,442,769.29	1.62%
BNY MEL.GL-ABS RET.E	EUR	1,128,415	1.16		1,266,194.26	0.59%
BPI AFRICA CL I EUR	EUR	72,222	11.69		678,169.15	0.32%
BPI AMERICA I EURHED	EUR	25,000	10.00		415,625.00	0.20%

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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia						
BPI EURO LARG CAPS I	EUR	275,472	10.97		2,995,758.28	1.41%
BPI GIF. UNIVERSAL CLASSE I	EUR	693,190	6.46		5,242,595.21	2.46%
BPI HIGH INC CL.I	EUR	564,692	9.75		5,504,055.83	2.59%
BPI IBERIA CL I	EUR	817,988	4.46		4,094,031.88	1.92%
BPI OPPORTUNIT CL.I	EUR	236,133	7.10		1,796,732.69	0.84%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	487,361	10.75		5,989,661.91	2.81%
BPIGIF EUROPA I	EUR	237,026	10.78		3,006,908.16	1.41%
BRANDES INV.FDS-EUR VALUE EURO-I	EUR	35,985	34.67		1,214,869.97	0.57%
COMGEST GROWTH PLC-JAPAN-I- EUR	EUR	104,687	9.83		949,509.06	0.45%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	1,045	1,280.17		1,187,823.26	0.56%
ETF-DB X-TRACKERS MSCI JAPAN TRN(XETR)	EUR	4,244	52.67		198,873.84	0.09%
ETF-ISHARES EURO STOXX BANKS 30-15(XETR)	EUR	433,091	12.07		3,665,682.22	1.72%
ETF-SPDR BLOOM. BARCL,0-3 EURO YE(XLON)	EUR	202,632	30.32		6,096,791.62	2.86%
EXANE FUNDS 2-EXANE CRISTAL FUND A	EUR	161	11,250.02		1,782,090.12	0.84%
HERMES IF-GLOB.EM.MKT.FD-F-USD	USD	332,518	3.17		768,625.87	0.36%
IETF-IS. CORE MSCI EUROPE UCITS (AMS)	EUR	251,907	22.32		5,353,023.75	2.52%
IETF-ISH EUR GOVT BOND 1 - 3YR UC(AMS)	EUR	42,978	143.97		6,188,832.00	2.91%
INVESCO-EURO EQ.FD-C-CAP-EUR	EUR	129,132	27.88		3,100,453.32	1.46%
IVI UMBRELLA-EUR FND	EUR	121,511	14.44		2,408,349.65	1.13%
JPM FDS-JPM EUROLAND DYN.-C-PERF ACC	EUR	24,700	129.18		2,969,478.36	1.40%
JUPITER EUROP GROWTH	EUR	64,185	41.01		2,616,173.67	1.23%
KANAM GRUNDINV FONDS	EUR	14,357	57.06		149,887.08	0.07%
M&G-LUX-INV F 1 - GL.EMERGING MKTS-C	USD	18,038	29.44		385,475.37	0.18%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	5,188	199.21		960,589.37	0.45%
MERIAN GLOBAL EQUITY ABSOLUTE RETURN-I-E	EUR	914,287	1.44		1,467,887.11	0.69%
OYSTER-EUROPEAN SELECTION-I	EUR	1,957	1,229.13		2,116,473.87	0.99%
RAM LUX EUROPEAN EQUITIES I P EUR ACC	EUR	5,764	279.61		2,317,902.65	1.09%
SEB-IMMOINVEST EUR	EUR	17,218	57.27		95,301.63	0.04%
					Sub-Total:	41.90%
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		734,964.33	0.35%
MARSHALL WACE UCITS-MW TOPS G EUR	EUR	11,959	109.21		1,605,962.20	0.75%
					Sub-Total:	1.10%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	7,994,300.13 3.76%
					Sub-Total:	3.76%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
					Depo à Ordem-Cnt n/ remun.(fora do BPI)	276,011.66 0.13%
					Posições a Liquidar - títulos	427,587.12 0.20%
					Terceiros	2,192.29 0.00%
					Sub-Total:	0.33%
Valores Passivos						
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Carteira em 2018.12.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Passivos						
Posições a Liquidar - títulos					-2,160,724.39	-1.02%
Terceiros		-9			-378,012.13	-0.18%
					Sub-Total:	-1.19%
Operações Cambiais						
Em mercado regulamentado						
Futuros						
FUT EURO FX CURR - MAR19	USD	54			0.00	0.00%
					Sub-Total:	0.00%
Operações Sobre Cotações						
Em mercado regulamentado						
Futuros						
FUT EURO-BUND (10Y) - MAR19	EUR	-79	S/COT		0.00	0.00%
					Sub-Total:	0.00%
n.a.						
n.a.						
n.a.						
IETF-ISHARES EURO CORP BND 1-5YR-(MIL)	EUR	65,437	110.00		7,149,646.62	3.36%
					Sub-Total:	3.36%
Total das aplicações:					212,827,805.70	
Número de Unidades de Participação em Circulação:					11,508,330.54	