

CARTEIRA DETALHADA

Carteira em 2020.06.30

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-0.7%-15.10.2027	EUR	400,000	99.81%	636.71	415,512.71	0.30%
OTRV ABRIL 2022	EUR	2,209,000	105.17%	9,210.30	2,289,472.64	1.64%
OTRV AGOSTO 2022	EUR	717,000	104.26%	4,748.13	744,068.34	0.53%
OTRV DEZEMBRO 2022	EUR	1,053,000	103.35%	804.38	1,077,960.20	0.77%
OTRV JULHO 2025	EUR	42,000	102.39%	185.50	43,567.30	0.03%
OTRV NOVEMBRO 2021	EUR	1,278,000	105.05%	2,201.00	1,313,429.00	0.94%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	750,000	102.57%	12,102.08	790,827.08	0.57%
					Sub-Total:	4.79%
Obrigações Diversas						
NOS SGPS-2015-2022	EUR	500,000	100.00%	2,269.44	511,259.44	0.37%
REFER-REDE FERROVIARIA-4.675%-16.10.2024	EUR	1,000,000	122.12%	32,954.92	1,231,914.92	0.88%
SONAE CAPITAL - 2016/2021	EUR	500,000	100.00%	4,781.25	506,031.25	0.36%
					Sub-Total:	1.61%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BELGIUM KINGDOM-0%-22.10.2027	EUR	600,000	100.10%		612,912.00	0.44%
BNG BANK NV-0.1%-15.01.2030	EUR	1,250,000	99.82%	570.36	1,272,907.86	0.91%
BONOS Y OBLI DEL ESTADO-1.5%-30.04(XMAD)	EUR	525,000	106.11%	1,316.10	576,831.60	0.41%
BONOS Y OBLIG DEL ESTADO-2.35%-30.07.2033	EUR	1,300,000	123.89%	28,045.90	1,603,866.90	1.15%
BONOS Y OBLIG ESTADO-1.25%-31.10.2030	EUR	1,300,000	99.46%	2,715.75	1,405,350.75	1.01%
BONOS Y OBLIG.DEL ESTADO-1.6%-30.04.2025	EUR	875,000	107.71%	2,339.73	951,014.73	0.68%
BPIFRANCE FINANCEMENT -0.125%-26.02.2027	EUR	400,000	99.20%	75.34	405,179.34	0.29%
BUONI POLIENNALI DEL TE-0.95%-15.03.2023	EUR	1,250,000	100.08%	3,481.16	1,277,843.66	0.92%
BUONI POLIENNALI DEL TE-1.45%-01.03.2036	EUR	1,050,000	98.82%	5,532.58	1,023,644.08	0.73%
BUONI POLIENNALI DEL TES-2%-01.12.2025	EUR	2,029,000	103.24%	3,224.16	2,169,039.63	1.56%
BUONI POLIENNALI DEL TES-2.2%-01.06.2027	EUR	1,250,000	104.65%	2,184.93	1,355,959.93	0.97%
CASSA DEPOSITI E PRESTIT-1%-11.02.2030	EUR	300,000	99.03%	1,147.54	285,607.54	0.20%
CCTS EU-TV-15.09.2025	EUR	2,900,000	98.63%	887.80	2,808,435.80	2.01%
CERT DI CREDITO DEL TES-2.45%-01.09.2050	EUR	50,000	101.46%	406.10	52,909.10	0.04%
COMMUNITY OF MADRID SP-0.419%-30.04.2030	EUR	500,000	100.00%	350.12	492,535.12	0.35%
DEUTSCHLAND I/L BOND 0.1% - 15.04.2026	EUR	2,645,000	112.66%	577.39	2,989,324.24	2.14%
FADE -0.05%-17.09.2024	EUR	400,000	100.79%	153.55	402,117.55	0.29%
FINNISH GOVERNMENT-0.125%-15.04.2036	EUR	350,000	99.71%	91.10	353,545.60	0.25%
FINNISH GOVERNMENT-1.125%-15.04.2034	EUR	1,177,000	112.25%	2,757.08	1,364,934.49	0.98%
FRANCE (GOVT OF)-0.75%-25.05.2052	EUR	600,000	95.84%	443.84	623,147.84	0.45%
FRANCE(GOVT OF) -1.25%-25.05.2036	EUR	500,000	116.20%	616.44	584,121.44	0.42%
FRANCE(GOVT OF) I/L -0.7%-25.07.2030	EUR	1,211,000	123.80%	8,311.81	1,499,698.27	1.08%
IRISH TREASURY-0.2%-18.10.2030	EUR	300,000	99.14%	23.01	306,104.01	0.22%
REPUBLIC OF AUSTRIA-0%-20.02.2030	EUR	1,817,000	99.40%		1,854,975.30	1.33%
SPAIN I/L BOND-0.7%-30.11.2033	EUR	500,000	103.50%	2,082.30	581,881.30	0.42%
TREASURY IRISH - 0.2%-15.05.2027	EUR	500,000	99.71%	205.48	514,810.48	0.37%
					Sub-Total:	19.63%
Obrigações Diversas						
ABB FINANCE BV-TV-12.10.2020	EUR	500,000	99.80%	105.33	500,085.33	0.36%
ABERTIS INFRASTRUCT.0.625%-15.07.2025	EUR	200,000	99.42%	1,198.77	189,656.77	0.14%
ABERTIS INFRASTRUCT.1.5%-27.06.2024	EUR	500,000	103.59%	61.64	496,796.64	0.36%

CARTEIRA DETALHADA

Carteira em 2020.06.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
ACEA SPA-0.5%-06.04.2029	EUR	750,000	99.20%	873.29	719,920.79	0.52%
ACEA SPA-TV-08.02.2023	EUR	1,000,000	99.15%	153.11	982,133.11	0.70%
ALBEMARLE NEW HOLDING-1.125%-25.11.2025	EUR	100,000	99.99%	670.08	98,771.08	0.07%
AMADEUS IT GROUP SA-2.5%-20.05.2024	EUR	600,000	99.90%	1,684.93	621,298.93	0.45%
AMADEUS IT GROUP SA-TV-18.03.2022	EUR	1,000,000	100.28%	26.00	977,746.00	0.70%
ANHEUSER-BUSCH INBEV -TV-15.04.2024	EUR	900,000	99.86%	152.00	883,907.00	0.63%
ARCELORMITTAL-1.75%-19.11.2025	EUR	100,000	99.41%	1,071.04	96,193.04	0.07%
ARCELORMITTAL-2.25%-17.01.2024	EUR	200,000	105.59%	2,028.69	198,880.69	0.14%
BANCO BILBAO VIZCAYA ARG-TM-PERP	EUR	400,000	117.48%	7,489.04	420,337.04	0.30%
BANCO BILBAO VIZCAYA ARG-TV-09.03.2023	EUR	900,000	99.38%	129.68	885,450.68	0.64%
BANCO DE SABADELL SA-1.125%-27.03.2025	EUR	200,000	99.52%	585.62	181,815.62	0.13%
BANCO DE SABADELL SA-1.625%-07.03.2024	EUR	500,000	97.00%	2,559.93	498,179.93	0.36%
BANCO DE SABADELL SA-TM-07.11.2025	EUR	300,000	99.47%	1,209.02	284,892.02	0.20%
BANCO SANTANDER SA-TV-11.05.2024	EUR	1,700,000	102.45%	2,271.39	1,655,198.39	1.19%
BANK OF AMERICA CORP-TV-25.04.2024	EUR	1,500,000	100.97%	1,437.33	1,492,437.33	1.07%
BANKIA SA-1.125%-12.11.2026	EUR	200,000	99.82%	1,420.08	187,744.08	0.13%
BANKINTER SA-0.625%-06.10.2027	EUR	500,000	99.63%	1,238.05	472,328.05	0.34%
BARCLAYS PLC-TM-09.06.2025	EUR	500,000	99.61%	215.75	488,990.75	0.35%
BAYER CAPITAL CORP BV-TV-26.06.2022	EUR	1,000,000	100.28%	16.89	992,836.89	0.71%
BCP-4.5%-07.12.2027	EUR	600,000	99.80%	15,196.72	610,024.72	0.44%
BNP PARIBAS-TV - 19.01.2023	EUR	700,000	97.65%	146.34	693,244.34	0.50%
BNP PARIBAS-TV-07.06.2024	EUR	1,200,000	100.83%	291.87	1,192,155.87	0.86%
BPCE SA-TV-23.03.2023	EUR	1,700,000	99.60%	30.74	1,685,155.74	1.21%
CAIXA GERAL DE DEPOSITOS-10.75%-PERP	EUR	600,000	100.00%		654,258.00	0.47%
CAIXA GERAL DE DEPOSITOS-TM-28.06.2028	EUR	700,000	100.00%	220.55	743,228.55	0.53%
CAPGEMINI SA-1.25%-15.04.2022	EUR	100,000	99.79%	260.27	101,506.27	0.07%
CAPGEMINI SE-0.625%-23.06.2025	EUR	300,000	99.89%	35.96	299,762.96	0.22%
CARREFOUR BANQUE-TV-12.09.2023	EUR	1,500,000	100.16%		1,487,790.00	1.07%
CITIGROUP INC-0.5%-29.01.2022	EUR	200,000	99.50%	418.03	201,280.03	0.14%
CITIGROUP-TV-21.03.2023	EUR	1,500,000	100.29%	37.00	1,490,257.00	1.07%
COMMERZBANK AG-0.875%-22.01.2027	EUR	500,000	99.37%	1,912.57	480,142.57	0.34%
CONTI-GUMMI FINANCE B.-1.125%-25.09.2024	EUR	200,000	99.59%	30.82	199,392.82	0.14%
CONTI-GUMMI FINANCE B.-2.125%-27.11.2023	EUR	300,000	99.56%	593.84	309,899.84	0.22%
CREDIT AGRICOLE LONDON-TV-06.03.2023	EUR	1,200,000	100.44%	181.87	1,195,081.87	0.86%
CREDIT AGRICOLE SA-TM-05.06.2030	EUR	200,000	100.00%	222.60	201,036.60	0.14%
DAIMLER AG-1.125%-06.11.2031	EUR	300,000	98.82%	2,185.45	287,302.45	0.21%
DAIMLER AG-TV-03.07.2024	EUR	1,200,000	99.88%	313.87	1,150,333.87	0.83%
DAIMLER INTL FINANCE --0.25%-09.08.2021	EUR	300,000	98.64%	668.03	300,287.03	0.22%
DANAHER CORP-1.7%-30.03.2024	EUR	300,000	99.93%	1,285.48	315,181.48	0.23%
DEUT PFANDBRIEFBANK AG-TV-28.07.2023	EUR	1,500,000	99.17%	1,858.50	1,489,003.50	1.07%
DIGITAL DUTCH FINCO BV-0.125%-15.10.2022	EUR	100,000	99.91%	56.35	98,769.35	0.07%
DOVER CORP-0.75%-04.11.2027	EUR	500,000	99.34%	2,448.77	477,643.77	0.34%
DOW CHEMICAL CO/THE-0.5%-15.03.2027	EUR	400,000	99.44%	688.52	378,808.52	0.27%
DSV PANALPINA A S-0.375%-26.02.2027	EUR	500,000	99.76%	640.37	474,975.37	0.34%
ENI SPA-0.625%-23.01.2030	EUR	600,000	99.85%	1,629.10	585,909.10	0.42%
EQUINOR ASA-0.75%-22.05.2026	EUR	200,000	99.42%	160.27	205,396.27	0.15%
ESSILORLUXOTTICA-0.25%-05.01.2024	EUR	300,000	99.98%	51.37	301,083.37	0.22%
FCA BANK SPA IRELAND-0.25%-28.02.2023	EUR	400,000	99.88%	418.03	383,738.03	0.28%

CARTEIRA DETALHADA

Carteira em 2020.06.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
FCA BANK SPA IRELAND-0.625%-24.11.2022	EUR	300,000	99.71%	1,121.93	294,674.93	0.21%
FCA BANK SPA IRELAND-1.25%-21.06.2022	EUR	200,000	99.74%	61.64	199,051.64	0.14%
FCA BANK SPA IRELAND-TV-17.06.2021	EUR	300,000	100.03%		295,260.00	0.21%
FERROVIAL EMISIONES SA-1.382%-14.05.2026	EUR	400,000	100.00%	711.82	405,295.82	0.29%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	1,000,000	102.00%	3,715.85	992,445.85	0.71%
GALP GAS NATURAL DIS.1.375%-19.09.2023	EUR	800,000	104.02%	8,565.57	820,845.57	0.59%
GLAXOSMITHKLINE CAPITAL-TV-23.09.2021	EUR	500,000	99.65%	18.76	500,598.76	0.36%
GLENCORE FINANCE EUROP-1.625%-18.01.2022	EUR	500,000	103.25%	3,640.71	504,790.71	0.36%
GLENCORE FINANCE EUROPE-1.25%-17.03.2021	EUR	500,000	100.18%	1,797.95	501,452.95	0.36%
GOLDMAN SACHS GROUP INC-TV-21.04.2023	EUR	1,500,000	100.19%	895.42	1,480,030.42	1.06%
GRENKE FINANCE PLC-0.625%-09.01.2025	EUR	300,000	99.73%	886.27	284,185.27	0.20%
HARLEY-DAVIDSON FINL S-3.875%-19.05.2023	EUR	100,000	99.96%	445.89	104,817.89	0.08%
HARLEY-DAVIDSON FINL SER-0.9%-19.11.2024	EUR	100,000	99.93%	550.82	94,262.82	0.07%
HEIDELBERGCEMENT FIN LUX-0.5%-18.01.2021	EUR	700,000	99.47%	1,568.31	700,917.31	0.50%
HITACHI CAPITAL UK PLC-0.125%-29.11.2022	EUR	100,000	99.71%	73.09	97,524.09	0.07%
HOLCIM FINANCE LUX SA-1.375%-26.05.2023	EUR	132,000	104.22%	174.04	135,070.12	0.10%
HOLDING DINFRAStructure-2.5%-04.05.2027	EUR	300,000	99.14%	1,171.23	309,238.23	0.22%
HSBC HOLDINGS PLC-TV-05.10.2023	EUR	2,000,000	99.86%	774.44	1,975,394.44	1.42%
IBM CORP-0.65%-11.02.2032	EUR	640,000	99.69%	1,591.26	617,348.06	0.44%
IBM CORP-1.2%-11.02.2040	EUR	300,000	99.70%	1,377.05	287,055.05	0.21%
INFINEON TECHNOLOGIES A-0.75%-24.06.2023	EUR	200,000	99.83%	24.66	200,798.66	0.14%
ING GROEP NV- TV - 20.09.2023	EUR	1,400,000	99.71%	143.42	1,398,771.42	1.00%
ING GROEP NV-TM-26.05.2031	EUR	200,000	99.84%	407.53	205,021.53	0.15%
INTESA SANPAOLO SPA-0.75%-04.12.2024	EUR	500,000	99.97%	2,141.39	495,131.39	0.36%
INTESA SANPAOLO SPA-1%-19.11.2026	EUR	100,000	99.70%	612.02	98,283.02	0.07%
INTESA SANPAOLO SPA-TV-19.04.2022	EUR	1,500,000	101.11%	2,147.75	1,494,482.75	1.07%
JOHN DEERE BANK SA-TV 03.10.2022	EUR	1,000,000	100.19%		989,380.00	0.71%
JOHN DEERE CASH MANAGE-1.375%-02.04.2024	EUR	200,000	100.00%	670.55	208,176.55	0.15%
JPMORGAN CHASE & CO-2.75%-24.08.2022	EUR	200,000	104.54%	4,673.50	215,313.50	0.15%
LLOYDS BK CORP MKTS PL-0.375%-28.01.2025	EUR	400,000	99.92%	631.15	394,303.15	0.28%
MACQUARIE GROUP LTD-0.625%-03.02.2027	EUR	500,000	99.73%	1,263.66	487,273.66	0.35%
MEDIOBANCA SPA-TV-18.05.2022	EUR	500,000	100.00%	321.31	495,226.31	0.36%
MEDTRONIC GLOBAL HLDINGS - TV-07.03.2021	EUR	500,000	99.64%		499,005.00	0.36%
MET LIFE GLOB FUNDING I-0.55%-16.06.2027	EUR	600,000	99.89%	126.58	603,342.58	0.43%
MIZUHO FINANCIAL GROUP-TV-10.04.2023	EUR	1,000,000	100.38%	598.89	988,118.89	0.71%
MORGAN STANLEY-TV-08.11.2022	EUR	2,100,000	99.63%	1,289.17	2,097,404.17	1.50%
NATURGY FINANCE BV-1.25%-15.01.2026	EUR	200,000	99.41%	520.55	208,320.55	0.15%
NN BANK NV NETHERLANDS-0.375%-26.02.2025	EUR	500,000	99.62%	1,111.68	492,936.68	0.35%
NOS SGPS-1.125%-02.05.2023	EUR	1,000,000	101.56%	1,818.49	1,010,818.49	0.73%
NYKREDIT REALKREDIT AS-0.25%-20.01.2023	EUR	800,000	99.79%	885.25	788,997.25	0.57%
NYKREDIT REALKREDIT AS-0.75%-20.01.2027	EUR	300,000	99.89%	995.90	291,632.90	0.21%
OMV AG-0%-16.06.2023	EUR	300,000	99.58%		298,446.00	0.21%
OMV AG-0.75%-16.06.2030	EUR	200,000	99.49%	57.53	197,075.53	0.14%
OP CORPORATE BANK PLC-TM-09.06.2030	EUR	300,000	99.56%	280.48	299,383.48	0.21%
POSCO-0.5%-17.01.2024	EUR	350,000	99.89%	788.93	337,919.43	0.24%
PROLOGIS EURO FINANCE-0.375%-06.02.2028	EUR	350,000	99.75%	519.98	343,327.48	0.25%
RCI BANQUE SA-1.125%-15.01.2027	EUR	250,000	99.39%	1,283.30	235,768.30	0.17%
RCI BANQUE SA-TV-12.01.2023	EUR	350,000	99.00%	131.76	335,564.76	0.24%

CARTEIRA DETALHADA

Carteira em 2020.06.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
RCI BANQUE SA-TV-14.03.2022	EUR	350,000	100.41%	44.63	342,124.13	0.25%
REPSOL INTL FINANCE-2%-15.12.2025	EUR	300,000	99.97%	1,249.32	321,949.32	0.23%
ROYAL BK OF SCOTLAND PL-0.625%-02.03.2022	EUR	300,000	98.38%	616.44	299,425.44	0.21%
SANTAN CONSUMER FINANC-0.375%-17.01.2025	EUR	300,000	99.80%	507.17	295,734.17	0.21%
SANTANDER CONS FINANCE-0.375%-27.06.2024	EUR	500,000	99.59%	15.41	493,230.41	0.35%
SCHLUMBERGER FINANCE B-1.375%-28.10.2026	EUR	500,000	99.30%	1,035.96	511,450.96	0.37%
SCHNEIDER ELECTRIC 0%-12.06.2023	EUR	100,000	99.76%		99,819.00	0.07%
SHELL INTERNATIONAL FIN-0.5%-08.11.2031	EUR	100,000	99.48%	321.04	96,165.04	0.07%
SHELL INTERNATIONAL FIN-0.5%-11.05.2024	EUR	300,000	99.61%	205.48	304,048.48	0.22%
SNAM SPA-TV-02.08.2024	EUR	2,000,000	98.81%	440.17	1,939,240.17	1.39%
SOCIETE GENERALE-1%-01.04.2022	EUR	300,000	100.16%	739.73	303,085.73	0.22%
SOCIETE GENERALE-TV-01.04.2022	EUR	1,000,000	100.06%	1,242.50	1,001,632.50	0.72%
STE GENERALE-TV-22.05.2024	EUR	800,000	100.78%	450.67	791,986.67	0.57%
STEDIN HOLDING NV-TV-24.10.2022	EUR	1,000,000	100.11%	148.89	992,368.89	0.71%
STRYKER CORP-0.75%-01.03.2029	EUR	100,000	99.85%	430.33	98,647.33	0.07%
SUMITOMO MITSUI BANKIN-0.409%-07.11.2029	EUR	800,000	100.00%	2,109.81	820,069.81	0.59%
TELIA CO AB-TM-11.05.2081	EUR	100,000	99.26%	188.36	94,340.36	0.07%
TESCO CORP TREASURY SE-0.875%-29.05.2026	EUR	100,000	99.49%	76.71	99,037.71	0.07%
TOYOTA FINANCE AUSTRAL-1.584%-21.04.2022	EUR	300,000	100.00%	911.34	308,036.34	0.22%
UNIBAIL-RODAMCO-WESTFL-0.875%-29.03.2032	EUR	800,000	98.71%	1,783.56	708,439.56	0.51%
UNICREDIT SPA-0.5%-09.04.2025	EUR	600,000	99.92%	673.97	578,569.97	0.42%
UNICREDIT SPA-TM-20.01.2026	EUR	700,000	99.90%	3,718.03	674,290.03	0.48%
UNICREDIT SPA-TV-31.10.2020	EUR	500,000	100.24%		499,425.00	0.36%
VEOLIA ENVIRONNEMENT S-0.664%-15.01.2031	EUR	200,000	100.00%	605.95	198,119.95	0.14%
VOLKSWAGEN LEASING GMBH-TV-02.08.2021	EUR	1,000,000	100.00%	299.25	991,459.25	0.71%
VOLVO TREASURY AB-1.625%-26.05.2025	EUR	400,000	99.69%	623.29	411,059.29	0.29%
VOLVO TREASURY AB-TV-09.08.2021	EUR	1,000,000	100.45%	336.11	998,406.11	0.72%
VONOVIA FINANCE BV-TV-22.12.2022	EUR	1,000,000	100.24%	13.56	988,753.56	0.71%
WHIRLPOOL EMEA FIN SARL-0.5%-20.02.2028	EUR	300,000	99.37%	532.79	279,010.79	0.20%
WINTERSHALL DEA FINANC-0.452%-25.09.2023	EUR	300,000	100.00%	1,033.67	290,467.67	0.21%
WPP FINANCE SA-2.375%-19.05.2027	EUR	100,000	99.75%	273.29	102,861.29	0.07%
					Sub-Total:	52.77%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
AMERICAN HONDA FINANCE-1.6%-20.04.2022	EUR	250,000	99.99%	778.08	255,725.58	0.18%
AMERICAN HONDA FINANCE-1.95%-18.10.2024	EUR	250,000	99.87%	948.29	264,483.29	0.19%
AT&T INC-1.6%-19.05.2028	EUR	400,000	99.93%	596.16	409,880.16	0.29%
AT&T INC-TV-05.09.2023	EUR	1,000,000	101.52%	375.56	990,555.56	0.71%
AUSNET SERVICES HOLDIN-0.625%-25.08.2030	EUR	250,000	99.80%	537.91	251,030.41	0.18%
COMCAST CORP-0.75%-20.02.2032	EUR	400,000	99.84%	1,073.77	389,437.77	0.28%
EDP FINANCE BV-5.25%-14.01.2021	USD	700,000	105.10%	16,945.83	651,221.50	0.47%
NASDAQ INC-0.875%-13.02.2030	EUR	300,000	99.68%	989.75	298,766.75	0.21%
TAKEDA PHARMACEUTICAL-TV-21.11.2022	EUR	1,000,000	102.13%	934.44	1,005,934.44	0.72%
					Sub-Total:	3.24%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Títulos de Dívida Pública						
OT - 4.1% - 15.04.2037	EUR	200,000	154.18%	1,707.40	299,437.40	0.21%

CARTEIRA DETALHADA

Carteira em 2020.06.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Títulos de Dívida Pública						
					Sub-Total:	0.21%
Valores Mobiliários Estrangeiros Não Cotados						
Obrigações Diversas						
ABBVIE INC-TV-15.11.2020	EUR	1,000,000	100.09%	123.94	1,000,123.94	0.72%
					Sub-Total:	0.72%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
IMOFOMENTO - CLASSE A	EUR	194,098	5.58		1,141,720.79	0.82%
					Sub-Total:	0.82%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
ALLIANZ EUROPE EQ. GROWTH SELECT-WT-EUR-	EUR	486	2,632.32		1,403,812.76	1.01%
BPI AFRICA CL I EUR	EUR	35,890	12.05		300,363.41	0.22%
BPI EURO LARG CAPS I	EUR	34,740	11.08		365,639.66	0.26%
BPI GIF. UNIVERSAL CLASSE I	EUR	85,186	7.06		643,923.84	0.46%
BPI HIGH INC CL.I	EUR	133,576	10.70		1,324,535.35	0.95%
BPI IBERIA CL I	EUR	146,644	5.06		703,892.14	0.50%
BPI OPPORTUNIT CL.I	EUR	25,329	6.09		259,190.54	0.19%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	211,030	11.22		2,695,695.84	1.93%
BPIGIF EUROPA I	EUR	42,180	10.85		512,531.09	0.37%
FIDELITY EUROPEAN DYNAMIC GROWTH I EUR A	EUR	126,336	16.76		2,171,717.39	1.56%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	9,310	268.19		2,551,433.43	1.83%
IETF-IS. CORE MSCI EUROPE UCITS (AMS)	EUR	8,220	22.77		183,059.40	0.13%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	94,041	57.73		4,616,002.49	3.31%
ISHARES DEVELOPED REAL ESTATE INDEX-I-EU	EUR	5,800	17.22		81,345.00	0.06%
KANAM GRUNDINV FONDS	EUR	9,156	57.06		71,874.60	0.05%
PICTET MULTI ASSET GLOBAL OPPORT.-I-EUR	EUR	798	125.43		101,665.20	0.07%
SEB-IMMOINVEST EUR	EUR	13,491	57.24		39,258.81	0.03%
VANGUARD EU STCK IDX	EUR	22,939	18.84		455,785.68	0.33%
VANGUARD US500 ST IN	USD	2,950	34.29		94,095.20	0.07%
					Sub-Total:	13.32%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					3,320,911.90	2.38%
					Sub-Total:	2.38%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Depo à Ordem-Cnt n/ remun.(fora do BPI)					21,253.80	0.02%
Posições a Liquidar - títulos					0.28	0.00%
Terceiros					-8,958.05	-0.01%
					Sub-Total:	0.01%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-586.64	0.00%
Terceiros					-261,878.39	-0.19%

CARTEIRA DETALHADA

Carteira em 2020.06.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Passivos					Sub-Total:	-0.19%
Operações Sobre Taxas de Juro						
Em mercado regulamentado						
Futuros						
FUT US 10YR NOTE - SEP20	USD	14	S/COT		0.00	0.00%
					Sub-Total:	0.00%
n.a.						
n.a.						
n.a.						
ETF-AMUNDI JAPAN TOPIX UCITS ETF(XPAR)	EUR	5,966	78.36		462,693.13	0.33%
VANGUARD IS-EM.MKT.STK.IDX-INV	EUR	3,006	162.08		486,737.97	0.35%
					Sub-Total:	0.68%
Total das aplicações:					139,409,042.60	
Número de Unidades de Participação em Circulação:					7,201,593.08	