

CARTEIRA DETALHADA

Carteira em 2019.07.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Mobiliários Cotados						
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BELGIUM KINGDOM-1.625%-15.01.2020	USD	1,000,000	99.57%	677.08	894,814.00	1.60%
CAISSE DAMORT DETTE 1.75%-24.09.2019	USD	1,000,000	99.85%	6,125.00	901,403.46	1.61%
CAISSE DES DEPOTS ET C-1.375%-07.11.2019	USD	1,400,000	99.63%	14,063.19	1,264,902.88	2.26%
EUROPEAN INVEST BANK-1.625%-16.03.2020	USD	500,000	99.70%	3,024.31	449,600.31	0.80%
REPUBLIC OF FINLAND-1.75%-10.09.2019	USD	500,000	99.91%	3,402.78	451,141.40	0.81%
US TREASURY N/B- 1.375%-30.09.2019	USD	6,000,000	99.83%	27,575.34	5,398,266.84	9.65%
US TREASURY N/B-1%-15.11.2019	USD	5,000,000	99.57%	10,547.95	4,479,699.54	8.01%
US TREASURY N/B-1.5%-15.05.2020	USD	1,750,000	99.60%	5,537.67	1,567,649.70	2.80%
					Sub-Total:	27.55%
Obrigações Diversas						
ABN AMRO BANK NV-1.8%-20.09.2019	USD	1,000,000	99.82%	6,500.00	901,802.53	1.61%
APPLE INC-1.1%-02.08.2019	USD	800,000	100.00%	4,326.67	721,225.60	1.29%
CAISSE DAMORT DETTE -1.875%-13.01.2020	USD	500,000	99.70%	442.71	447,984.67	0.80%
CISCO SYSTEMS INC -1.4% - 20.09.2019	USD	1,000,000	99.82%	5,094.44	900,138.51	1.61%
DAIMLER FINANCE NA LLC-2.25%-02.03.2020	USD	500,000	99.72%	4,625.00	451,614.21	0.81%
EUROPEAN INVEST.BANK-1.125%-15.08.2019	USD	1,300,000	99.94%	6,703.13	1,171,161.44	2.09%
EXPORT DEVELOPMNT CANADA-2.3%-10.02.2020	USD	1,400,000	99.92%	15,295.00	1,269,761.46	2.27%
IBM CORP-1.9%-27.01.2020	USD	500,000	99.60%	105.56	447,296.72	0.80%
MICROSOFT CORP-1.1%-08.08.2019	USD	1,000,000	99.97%	5,286.11	901,323.75	1.61%
NESTLE HOLDINGS INC-2%-30.09.2019	USD	1,780,000	99.88%	29,666.67	1,621,900.16	2.90%
SKANDINAVISKA ENSKILDA-2.3%-11.03.2020	USD	1,500,000	99.77%	13,416.67	1,355,978.54	2.43%
SUMITOMO MITSUI BANK -2.514% -17.01.2020	USD	1,000,000	99.84%	977.67	897,989.12	1.61%
SWEDBANK AB-2.2%-04.03.2020	USD	1,000,000	99.62%	8,922.22	902,584.73	1.61%
TORONTO-DOMINION BANK-1.95%-02.04.2020	USD	1,500,000	99.79%	9,587.50	1,350,634.47	2.42%
UBS AG STAMFORD CT-2.35%-26.03.2020	USD	500,000	99.93%	4,079.86	451,632.02	0.81%
					Sub-Total:	24.67%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
BANK OF AMERICA CORP-2.25%-21.04.2020	USD	500,000	99.79%	3,125.00	451,147.88	0.81%
CHEVRON CORP-1.991%-03.03.2020	USD	850,000	99.68%	6,957.44	767,245.04	1.37%
DANSKE BANK-2.2%-02.03.2020	USD	1,000,000	99.75%	9,044.44	901,761.68	1.61%
IBM CREDIT LLC-1.625%-06.09.2019	USD	800,000	99.89%	5,236.11	721,495.93	1.29%
JPMORGAN CHASE & CO-2.2%-22.10.2019	USD	1,200,000	99.88%	7,260.00	1,082,012.38	1.94%
ROYAL BANK OF CANADA-1.875%-05.02.2020	USD	1,000,000	99.56%	9,166.67	902,839.81	1.61%
ROYAL BANK OF CANADA-2.15%-06.03.2020	USD	876,000	99.70%	7,585.92	791,015.76	1.41%
SHELL INTERNATIONAL FI-2.125%-11.05.2020	USD	500,000	99.75%	2,361.11	449,691.61	0.80%
TOYOTA MOTOR CREDIT-1.55%-18.10.2019	USD	1,000,000	99.72%	4,434.72	899,268.87	1.61%
UBS AG -2.375%-14.08.2019	USD	1,000,000	99.99%	11,017.36	906,642.78	1.62%
UNILEVER CAPITAL CORP-1.8%-05.05.2020	USD	1,000,000	99.49%	4,300.00	897,121.34	1.60%
WELLS FARGO & COMPANY-2.15%-30.01.2020	USD	1,000,000	99.66%		895,273.97	1.60%
					Sub-Total:	17.29%
Outros Mercados Regulamentados de Estados Não Membros da União Europeia						
Obrigações Diversas						
CANADIAN IMPERIAL BANK-1.6%-06.09.2019	USD	1,000,000	99.88%	6,444.44	901,797.55	1.61%
					Sub-Total:	1.61%

Liquidez

CARTEIRA DETALHADA

Carteira em 2019.07.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					1,044,201.89	1.87%
					Sub-Total:	1.87%
A prazo						
Depósitos com Pré-Aviso e a Prazo						
Depósitos a prazo - dep. no BPI		40		200,511.34	15,604,440.29	27.91%
					Sub-Total:	27.91%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Terceiros					3.89	0.00%
					Sub-Total:	0.00%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-477,795.16	-0.85%
Terceiros					-23,211.12	-0.04%
					Sub-Total:	-0.90%
Total das aplicações:					55,915,460.54	
Número de Unidades de Participação em Circulação:					10,388,829.98	