

## CARTEIRA DETALHADA

Carteira em 2019.07.31

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%	1,555.33	2,374,981.33	1.01%
OTRV DEZEMBRO 2022	EUR	957,000	102.84%	1,637.53	993,185.23	0.42%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	1,137,500	102.57%	20,108.47	1,204,541.72	0.51%
					Sub-Total:	1.94%
Obrigações Diversas						
NOS SGPS-2015-2022	EUR	1,000,000	100.11%	6,020.00	1,025,450.00	0.44%
SONAE CAPITAL - 2016/2021	EUR	1,000,000	100.00%	125.00	1,002,625.00	0.43%
					Sub-Total:	0.86%
Ações						
JERONIMO MARTINS SGPS	EUR	23,159	14.82		338,237.20	0.14%
NOS SGPS	EUR	57,406	5.80		322,908.75	0.14%
REN-REDES ENERG.NAC.SGPS	EUR	228,685	2.29		559,134.83	0.24%
					Sub-Total:	0.52%
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%	6,123.63	496,476.53	0.21%
BELGIUM KINGDOM -4%-28.03.2022	EUR	2,252,000	115.27%	30,765.03	2,567,552.95	1.09%
BONOS Y OBLI DEL ESTADO-0.75%-21(XETR)	EUR	410,000	102.76%	8.40	420,229.70	0.18%
BONOS Y OBLI DEL ESTADO-1.45%-30.04.2029	EUR	2,110,000	110.10%	7,690.55	2,362,239.55	1.00%
BONOS Y OBLIG DEL EST.-4.2%(31.01.2037)	EUR	1,934,000	113.78%	40,280.19	3,063,876.45	1.30%
BONOS Y OBLIG DEL ESTADO-0.45%-31.10.22	EUR	3,527,000	101.18%	11,871.01	3,643,058.59	1.55%
BONOS Y OBLIG DEL ESTADO-2.35%30.07.2033	EUR	1,320,000	105.95%	84.75	1,630,601.55	0.69%
BUONI POLIENNALI DEL TES-4.5%-01.03.2024	EUR	4,057,000	112.84%	76,027.07	4,819,106.34	2.04%
BUONI POLIENNALI DEL TES-5%-01.03.2022	EUR	1,980,000	108.06%	40,975.00	2,263,663.60	0.96%
BUONI POLIENNALI DES TE-0.35%-15.06.2020	EUR	2,130,000	100.74%	939.53	2,141,270.03	0.91%
BUONI POLIENNALI-5.25%-1.11.2029	EUR	1,810,000	123.70%	23,691.16	2,460,150.26	1.04%
BUONI POLIENNALI-5.75%-1.02.2033	EUR	5,340,000	136.11%	151,421.92	7,911,029.32	3.36%
BUONI POLIENNALI-I/L-2.35%-15.09.2024	EUR	2,810,000	111.64%	24,966.66	3,310,241.63	1.40%
DEUTSCHLAND I/L BOND-0.1%-15.04.2023	EUR	4,594,893	110.83%	1,430.72	5,272,461.85	2.24%
FRANCE (GOVT OF) - 3.75% - 25.04.2021	EUR	1,895,000	114.27%	18,833.50	2,061,207.65	0.87%
FRANCE (GOVT OF)-0.5%-25.05.2025	EUR	3,816,311	95.15%	3,493.07	4,054,507.20	1.72%
FRANCE(GOVT OF)-2.5%-25.05.2030	EUR	3,819,600	117.90%	17,480.41	4,927,461.62	2.09%
IRISH TSY 3.4%-18.03.2024	EUR	1,370,000	121.20%	17,181.15	1,631,178.15	0.69%
ITALY GOVT INT BOND-3.85%-01.09.2049	EUR	650,000	106.56%	10,421.37	824,227.87	0.35%
REPUBLIC OF AUSTRIA-4.85%-15.03.2026	EUR	1,019,000	126.76%	18,634.34	1,405,024.60	0.60%
SPAIN I/L BOND-1.8%-30.11.2024	EUR	5,224,000	114.69%	63,832.61	6,437,358.14	2.73%
					Sub-Total:	27.03%
Obrigações Diversas						
ABERTIS INFRASTRUCT.2.375%-27.09.2027	EUR	2,000,000	100.51%	16,352.46	2,226,352.46	0.94%
AUCHAN HOLDING SADIR-2.375%-25.04.2025	EUR	1,200,000	99.88%	7,553.28	1,222,733.28	0.52%
BANCO BILBAO VIZCAYA ARG-TV-09.03.2023	EUR	2,200,000	97.71%	863.32	2,190,721.32	0.93%
BANCO COMERC PORTUGUES-0.75%-31.05.2022	EUR	2,000,000	100.80%	2,500.00	2,053,000.00	0.87%
BANCO SANTANDER SA-TV-28.03.2023	EUR	300,000	100.44%	111.93	301,551.93	0.13%
BANK OF AMERICA CORP-TV-04.05.2023	EUR	2,100,000	100.14%	2,335.38	2,121,970.38	0.90%
BCP-4.5%-07.12.2027	EUR	3,700,000	99.49%	107,654.79	3,934,083.79	1.67%
CAIXA GERAL DE DEPOSITOS-10.75%-PERP	EUR	3,400,000	112.43%	30,458.33	3,979,728.33	1.69%

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Obrigações Diversas						
CIA ESPANOLA DE PETROL-1%-16.02.2025	EUR	1,400,000	100.96%	2,915.07	1,442,983.07	0.61%
CRITERIA CAIXAHOLDING-1.625%-21.04.2022	EUR	2,200,000	101.57%	9,865.44	2,314,167.44	0.98%
FCA BANK SPA IRELAND-0.25%12.10.2020	EUR	2,350,000	100.21%	4,700.00	2,363,841.50	1.00%
FCE BANK PLC-0.869%-13.09.2021	EUR	2,100,000	101.76%	16,049.12	2,129,741.12	0.90%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	4,000,000	99.68%	18,191.78	4,090,071.78	1.74%
GALP ENERGIA SGPS SA-3%-14.01.2021	EUR	3,400,000	103.44%	55,331.51	3,598,471.51	1.53%
ING GROEP NV- TV - 20.09.2023	EUR	1,100,000	99.48%	661.47	1,119,262.47	0.47%
INMOBILIARIA COLONIAL SO-2%-17.04.26	EUR	2,000,000	101.91%	11,475.41	2,197,135.41	0.93%
Sub-Total:						15.82%
Ações						
BANCO BILBAO VIZCAYA ARGENTARIA	EUR	38,813	7.39		178,520.39	0.08%
BANCO SANTANDER (MADRID)	EUR	51,238	5.80		197,932.39	0.08%
FERROVIAL SA	EUR	13,787	15.56		324,683.85	0.14%
IBERDROLA (MADRID)	EUR	38,646	5.51		331,196.22	0.14%
IBERDROLA (MADRID)-EM2019	EUR	898	S/COT		7,695.86	0.00%
Sub-Total:						0.44%
n.a.						
OPCA SX5E 12/20/19 P3350	EUR	2,210	130.40		192,049.00	0.08%
Sub-Total:						0.08%
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%	375.41	1,398,404.07	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%
Ações						
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		13,576.64	0.01%
IMOFOMENTO - CLASSE A	EUR	369,716	5.58		2,165,460.66	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		464,099.74	0.20%
ALLIANZ EUROPE EQ. GROWTH SELECT-WT-EUR-	EUR	1,056	2,690.25		2,762,707.20	1.17%
ALLIANZ GIF-DISCOVERY GERM.STRAT.I	EUR	1,450	1,276.01		1,771,865.90	0.75%
ALLIANZ GIF-EUROLAND EQ.GROWTH WT	EUR	1,981	1,596.53		3,642,003.78	1.55%
AMUNDI FUNDS EUR.EQUI. V.I2 EUR ACC	EUR	2,259	1,841.41		4,375,447.50	1.86%

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Carteira em 2019.07.31

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FIM domiciliados num Estado Membro da União Europeia						
BLACKROCK FIX.INC.DUB-EUR GO.BD.IDX	EUR	150,761	17.72		3,695,444.07	1.57%
BNY MEL.GL-ABS RET.E	EUR	1,128,415	1.16		1,239,112.31	0.53%
BPI AFRICA CL I EUR	EUR	72,222	11.69		697,308.11	0.30%
BPI AMERICA I EURHED	EUR	25,000	10.00		502,375.00	0.21%
BPI EURO LARG CAPS I	EUR	275,472	10.97		3,219,441.57	1.37%
BPI GIF. UNIVERSAL CLASSE I	EUR	693,190	6.46		5,578,099.12	2.37%
BPI HIGH INC CL.I	EUR	564,692	9.75		5,915,151.82	2.51%
BPI IBERIA CL I	EUR	817,988	4.46		4,395,869.59	1.87%
BPI OPPORTUNIT CL.I	EUR	251,872	7.25		2,434,346.12	1.03%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	487,361	10.75		6,031,087.56	2.56%
BPIGIF EUROPA I	EUR	237,026	10.78		3,378,090.42	1.43%
BRANDES INV.FDS-EUR VALUE EURO-I	EUR	23,990	34.67		868,455.56	0.37%
COMGEST GROWTH PLC-JAPAN-I- EUR	EUR	104,687	9.83		1,111,773.56	0.47%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	2,041	1,283.29		2,700,240.52	1.15%
ETF- XTRACKERS II EUROZONE GOV. (XETR)	EUR	45,422	168.98		7,692,669.92	3.26%
ETF-DB X-TRACKERS MSCI JAPAN TRN(XETR)	EUR	4,244	52.67		221,146.35	0.09%
ETF-ISHARES EURO STOXX BANKS 30-15(XETR)	EUR	393,207	12.07		3,296,254.28	1.40%
HERMES IF-GLOB.EM.MKT.FD-F-USD	USD	332,518	3.17		889,161.11	0.38%
IETF-ISH EUR GOVT BOND 1 - 3YR UC(AMS)	EUR	66,978	144.00		9,693,056.16	4.11%
IETF-ISHARES EURO CORP BND 1-5YR-(MIL)	EUR	90,263	110.66		10,102,234.96	4.29%
IETF-SPDR BLOOM. BARCL.0-3 EURO YE(XLON)	EUR	320,568	30.30		9,740,458.68	4.13%
INVECO-EURO EQ.FD-C-CAP-EUR	EUR	129,132	27.88		3,374,212.63	1.43%
IVI UMBRELLA-EUR FND	EUR	162,014	16.78		3,828,392.76	1.62%
JUPITER EUROPEAN GROWTH-I-EUR-ACC	EUR	39,022	41.72		1,935,888.86	0.82%
KANAM GRUNDINV FONDS	EUR	14,357	57.06		123,326.63	0.05%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	5,188	199.21		992,078.15	0.42%
MERIAN GLOBAL EQUITY ABSOLUTE RETURN-I-E	EUR	914,287	1.44		1,352,321.28	0.57%
RAM LUX EUROPEAN EQUITIES I P EUR ACC	EUR	5,764	279.61		2,613,461.75	1.11%
SEB-IMMOINVEST EUR	EUR	17,218	57.27		99,864.40	0.04%
VANG.INV.S-EUROZ.ST.	EUR	16,960	199.64		3,448,751.97	1.46%
					Sub-Total:	48.44%
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		820,453.97	0.35%
MARSHALL WACE UCITS-MW TOPS G EUR	EUR	11,959	109.21		1,697,646.84	0.72%
					Sub-Total:	1.07%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					11,909,223.46	5.05%
					Sub-Total:	5.05%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Depo à Ordem-Cnt n/ remun.(fora do BPI)					220,933.74	0.09%
Depósito à Ordem - Conta remun. (no BPI)					-95,030.00	-0.04%
Posições a Liquidar - títulos					0.25	0.00%
Terceiros					-3,810.63	0.00%

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Carteira em 2019.07.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Activos						
					Sub-Total:	0.05%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-6,638,488.45	-2.82%
Terceiros		-8			-23,397.46	-0.01%
					Sub-Total:	-2.83%
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:					235,702,776.50	
Número de Unidades de Participação em Circulação:					11,938,032.72	