

## 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-.2.125%-17.10.28(XLIS)	EUR	425,000	101.09%	7,101.28	504,266.28	0.39%
OT-2.875%-15.10.2025	EUR	284,000	110.26%	6,464.89	342,865.73	0.27%
OTRV ABRIL 2022	EUR	1,279,000	105.69%	7,425.31	1,352,293.81	1.06%
OTRV JULHO 2025	EUR	20,000	100.00%	4.44	21,070.44	0.02%
OTRV NOVEMBRO 2021	EUR	1,028,000	105.25%	3,540.89	1,079,034.49	0.84%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	875,000	102.57%	15,468.06	926,570.56	0.73%
					Sub-Total:	3.31%
Obrigações Diversas						
NOS SGPS-2015-2022	EUR	500,000	100.00%	3,010.00	512,725.00	0.40%
SONAE CAPITAL - 2016/2021	EUR	500,000	100.00%	62.50	501,312.50	0.39%
					Sub-Total:	0.79%
Ações						
JERONIMO MARTINS SGPS	EUR	5,398	14.82		78,837.79	0.06%
NOS SGPS	EUR	14,029	5.80		78,913.13	0.06%
REN-REDES ENERG.NAC.SGPS	EUR	49,999	2.32		122,247.56	0.10%
					Sub-Total:	0.22%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BONOS Y OBLI DEL ESTADO-0.35%-30.07.2023	EUR	692,000	102.72%	6.62	711,853.18	0.56%
BONOS Y OBLI DEL ESTADO-0.6%-31.10.2029	EUR	1,896,000	101.55%	1,309.02	1,957,525.98	1.53%
BONOS Y OBLI DEL ESTADO-CZ-17.01.2020	EUR	709,000	100.23%		710,616.52	0.56%
BONOS Y OBLIG DEL ESTADO-0.45%-31.10.22	EUR	2,500,000	101.91%	8,414.38	2,582,264.38	2.02%
BUNDESREPUB.DEUTSCHLAND 1.5%-15.02.2023	EUR	1,376,000	108.22%	9,386.96	1,499,608.72	1.17%
BUONI POLIENNALI TES-3.75%-01.09.2024	EUR	411,000	115.56%	6,418.36	476,881.84	0.37%
BUONI POLIENNALI DEL TE-0.95%-15.03.2023	EUR	1,656,000	95.73%	5,947.99	1,688,609.59	1.32%
BUONI POLIENNALI DEL TE-3.45%-01.03.2048	EUR	1,200,000	91.79%	17,240.55	1,441,400.55	1.13%
BUONI POLIENNALI DEL TES-2%-01.12.2025	EUR	1,579,000	97.23%	5,191.23	1,677,589.08	1.31%
BUONI POLIENNALI DEL TES-3.75% 1.08.2021	EUR	1,500,000	106.42%	27,739.73	1,637,209.73	1.28%
BUONI POLIENNALI DEL TES-4.5%-01.03.2024	EUR	758,000	125.95%	14,204.71	900,390.09	0.70%
BUONI POLIENNALI-2.8%-01.12.2028	EUR	1,237,000	98.96%	5,693.59	1,391,541.80	1.09%
DEUTSCHLAND I/L BOND 0.1% - 15.04.2026	EUR	850,000	114.74%	257.60	999,196.30	0.78%
DEUTSCHLAND I/L BOND-0.1%-15.04.2023	EUR	2,221,600	113.15%	691.74	2,549,200.18	2.00%
FRANCE (GOVT OF) - 3.75% - 25.04.2021	EUR	228,000	114.08%	2,265.98	247,997.54	0.19%
FRANCE (GOVT OF)-I/L-1.1%-25.07.2022	EUR	1,202,200	122.34%	246.80	1,475,498.88	1.16%
FRANCE(GOVT OF) -I/L-0.1%-01.03.2021	EUR	2,000,000	108.06%	830.60	2,139,222.60	1.67%
FRANCE(GOVT OF) I/L -0.7%-25.07.2030	EUR	611,000	120.53%	73.79	782,059.09	0.61%
FRANCE(GOVT OF)-2%-25.05.2048	EUR	475,000	129.02%	1,739.07	640,172.32	0.50%
INSTITUTO CREDITO OFICI-0.05%-30-07-2020	EUR	1,100,000	100.32%	1.50	1,104,313.50	0.86%
IRISH TSY 3.4%-18.03.2024	EUR	184,000	123.88%	2,307.54	219,077.94	0.17%
REPUBLIC OF AUSTRIA 2.4% - 23.05.2034	EUR	965,000	123.10%	4,366.23	1,294,108.03	1.01%
SPAIN I/L BOND-0.7%-30.11.2033	EUR	500,000	103.50%	2,382.09	612,893.59	0.48%
SPAIN I/L BOND-1.8%-30.11.2024	EUR	1,600,000	117.40%	19,550.57	1,971,625.77	1.54%
					Sub-Total:	24.04%
Obrigações Diversas						
ABB FINANCE BV-TV-12.10.2020	EUR	400,000	100.26%		401,112.00	0.31%
ABERTIS INFRAESTRU.3.75%-20.06.2023	EUR	500,000	113.29%	2,100.41	573,180.41	0.45%

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Obrigações Diversas						
ABERTIS INFRASTRUCT.0.625%-15.07.2025	EUR	200,000	99.42%	54.64	201,202.64	0.16%
ABN AMRO BANK NV-0.875%-15.01.2024	EUR	500,000	99.41%	2,361.30	523,706.30	0.41%
ABN AMRO BANK NV-TV-03.12.2021	EUR	300,000	100.00%	38.67	301,772.67	0.24%
ABN AMRO BANK NV-TV-15.01.2021	EUR	400,000	100.20%	6.40	401,646.40	0.31%
ALLIANZ FINANCE II B.V.-TV-07.12.2020	EUR	700,000	101.00%	189.00	704,165.00	0.55%
AMADEUS IT GROUP SA-1.5%-18.09.2026	EUR	200,000	99.76%	2,597.26	221,097.26	0.17%
ANHEUSER-BUSCH INBEV NV-TV-17.03.2020	EUR	500,000	100.00%	264.00	502,179.00	0.39%
BANCO BILBAO VIZCAYA ARG-TM-PERP	EUR	400,000	117.48%	1,653.42	445,557.42	0.35%
BANCO BILBAO VIZCAYA ARG-TV-09.03.2023	EUR	900,000	99.38%	353.18	896,204.18	0.70%
BANCO SANTANDER SA-0.25%-10.07.2029	EUR	200,000	99.87%	28.69	203,262.69	0.16%
BANKINTER SA -0.875%- 03.08.2022	EUR	400,000	99.58%	3,471.23	418,371.23	0.33%
BANQUE FED CRED MUTUEL-0.125%-05.02.2024	EUR	200,000	99.89%	18.49	201,150.49	0.16%
BCP-4.5%-07.12.2027	EUR	600,000	99.80%	17,457.53	637,959.53	0.50%
BMW FINANCE NV-0.125%-13.07.2022	EUR	500,000	99.80%	81.97	503,471.97	0.39%
BMW FINANCE NV-0.625%-06.10.2023	EUR	500,000	99.44%	1,498.29	515,968.29	0.40%
BNP PARIBAS - TM-15.07.2025	EUR	500,000	99.91%	109.29	505,139.29	0.40%
BNP PARIBAS-TV-07.06.2024	EUR	700,000	100.61%	451.50	706,506.50	0.55%
BPCE SA-TV-23.03.2023	EUR	500,000	99.49%	83.25	501,253.25	0.39%
CAIXA ECO MONTEPIO GERAL-0.875%-17.10.22	EUR	200,000	99.92%	1,376.03	206,814.03	0.16%
CAIXA GERAL DE DEPOSITOS-10.75%-PERP	EUR	600,000	100.00%	5,375.00	702,305.00	0.55%
CAIXA GERAL DE DEPOSITOS-TM-28.06.2028	EUR	700,000	100.00%	3,629.10	783,639.10	0.61%
CARLSBERG BREWERIE A/S-0.875%-01.07.2029	EUR	200,000	98.91%	143.44	204,241.44	0.16%
CIE DE SAINT-GOBAIN-0.625%-15.03.2024	EUR	500,000	99.61%	1,178.28	515,613.28	0.40%
CITIGROUP INC-TV-24.05.2021	EUR	700,000	100.40%	686.23	709,037.23	0.56%
COCA-COLA CO/THE -0.125%-22.09.2022	EUR	100,000	99.87%	49.66	101,122.66	0.08%
COCA-COLA CO/THE -0.75%-22.09.2026	EUR	200,000	99.68%	595.89	210,557.89	0.16%
COCA-COLA CO/THE -TV-08.03.2021	EUR	500,000	100.43%		501,835.00	0.39%
COMMERZBANK AG-0.625%-28.08.2024	EUR	400,000	99.75%	438.36	411,550.36	0.32%
COMMERZBANK AG-1% -04.03.2026	EUR	350,000	99.56%	1,424.86	367,216.86	0.29%
CREDIT AGRICOLE LONDON-TV-06.03.2023	EUR	700,000	100.37%	297.31	703,475.31	0.55%
DAIMLER INT FINANCE BV-1.375%-26.06.2026	EUR	500,000	99.72%	657.45	538,807.45	0.42%
DEUTSCHE PFAND-0.75%-07.02.2023	EUR	500,000	99.68%	1,787.67	513,667.67	0.40%
DEUTSCHE TELEKOM AG-0.875%-25.03.2026	EUR	200,000	99.72%	612.02	210,874.02	0.17%
DNB BANK ASA TV-25.07.2022	EUR	500,000	101.22%	31.42	507,141.42	0.40%
DNB BANK ASA-0.25%-09.04.2024	EUR	1,600,000	99.66%	1,234.97	1,624,082.97	1.27%
EUROCLEAR BANK SA -TV-10.07.2020	EUR	800,000	100.35%		802,072.00	0.63%
FCA BANK SPA IRELAND-0.625%-24.11.2022	EUR	300,000	99.71%	349.32	303,709.32	0.24%
FCA BANK SPA IRELAND-1.25%-21.06.2022	EUR	200,000	99.74%	273.22	206,411.22	0.16%
FCE BANK PLC-TV-17.09.2019	EUR	500,000	100.00%	404.56	500,844.56	0.39%
FORTUM OYJ-0.875%-27.02.2023	EUR	220,000	99.65%	812.19	227,522.19	0.18%
GE CAPITAL EURO FUNDING-TV-21.01.2020	EUR	700,000	99.97%	1.75	700,078.75	0.55%
GLAXOSMITHKLINE CAPITAL PL-TV-21.05.2020	EUR	1,000,000	100.37%		1,002,020.00	0.78%
GLENCORE FINANCE EUROP-1.625%-18.01.2022	EUR	500,000	103.25%	4,318.49	521,918.49	0.41%
GOLDMAN SACHS GROUP INC-TV-27.07.2021	EUR	1,280,000	102.42%	44.23	1,298,745.03	1.02%
HSBC FRANCE-0.6%-20.03.2023	EUR	200,000	99.78%	436.07	205,730.07	0.16%
IBM CORP-0.375%-31.01.2023	EUR	500,000	99.55%	929.79	509,549.79	0.40%
ING BANK NV -TV-08.04.2021	EUR	300,000	100.41%	8.82	301,292.82	0.24%
ING GROEP NV- TV - 20.09.2023	EUR	600,000	99.94%	360.80	610,506.80	0.48%

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Carteira em 2019.07.31

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Obrigações Diversas						
INTESA SANPAOLO SPA-0.5%-03.02.2020	EUR	1,000,000	101.08%	2,438.36	1,005,528.36	0.79%
INTESA SANPAOLO SPA-0.5%-05.03.2024	EUR	200,000	99.57%	404.37	207,260.37	0.16%
JOHN DEERE BANK SA-TV 03.10.2022	EUR	700,000	100.22%		699,454.00	0.55%
JPMORGAN CHASE & CO-TM-25.07.2031	EUR	400,000	100.00%	65.64	413,933.64	0.32%
KBC GROUP NV-TV-24.11.2022	EUR	700,000	99.97%	316.01	705,146.01	0.55%
LEASEPLAN CORPORATION NV-TV-04.11.2020	EUR	500,000	100.00%	252.03	501,262.03	0.39%
LVMH MOET HENNESSY VUITT-TV-26.05.2020	EUR	300,000	99.74%		300,486.00	0.24%
MEDIOBANCA CRED FIN - 0.5%-01.10.2026	EUR	200,000	99.93%	81.97	204,967.97	0.16%
MEDIOBANCA SPA-TV-18.05.2022	EUR	500,000	100.00%	488.00	498,518.00	0.39%
MERCK FIN SERVICES GMB-0.005%-15.12.2023	EUR	200,000	100.21%	0.71	201,290.71	0.16%
MORGAN STANLEY-TV-08.11.2022	EUR	700,000	100.08%	640.27	704,392.27	0.55%
NATIONAL AUSTRALIA BANK-0.25%-28.03.2022	EUR	500,000	100.71%	426.91	509,116.91	0.40%
NORDEA BANK AB-TV-27.09.2021	EUR	500,000	101.43%	73.19	503,793.19	0.39%
NOS SGPS-1.125%-02.05.2023	EUR	300,000	99.76%	829.92	309,109.92	0.24%
NOVARTIS FINANCE SA-0%-31.03.2021	EUR	300,000	99.13%		301,842.00	0.24%
ORANGE SA-0.5%-15.01.2022	EUR	500,000	99.97%	1,349.32	509,389.32	0.40%
PSA BANQUE FRANCE-0.5%-12.04.2022	EUR	100,000	99.94%	150.27	101,409.27	0.08%
PSA BANQUE FRANCE-0.625%-10.10.2022	EUR	250,000	99.50%	1,258.56	256,016.06	0.20%
RENAULT SA-1.25%-24.06.2025	EUR	200,000	99.32%	252.73	205,508.73	0.16%
REPSOL INTL FINANCE-0.25%-02.08.2027	EUR	500,000	99.68%		498,760.00	0.39%
ROYAL BK OF SCOTLAND-5.375%-30.09.2019	EUR	200,000	117.69%	8,953.42	210,735.42	0.16%
SANOFI-0%-13.01.2020	EUR	300,000	100.17%		300,387.00	0.24%
SANTANDER CONS FINANCE-0.375%-27.06.2024	EUR	500,000	99.59%	174.18	503,074.18	0.39%
SANTANDER CONSUMER FINANCE-1%-27.02.2024	EUR	100,000	99.56%	421.92	103,998.92	0.08%
SAP SE - TV - 01.04.2020	EUR	1,034,000	100.12%		1,035,364.88	0.81%
SCHNEIDER ELECTRIC SE-0.25%-09.09.2024	EUR	400,000	101.52%	890.41	408,266.41	0.32%
SHELL INTERNATIONAL FIN-TV-16.09.2019	EUR	500,000	100.00%	50.11	500,315.11	0.39%
SIEMENS FINANC-0.3%-28.02.2024	EUR	150,000	100.00%	188.63	154,109.63	0.12%
SKANDINAVISKA ENSKILDA-0.05%-01.07.2024	EUR	500,000	99.79%	20.49	502,580.49	0.39%
SNAM SPA-1.25%-28.08.2025	EUR	100,000	99.49%	523.97	107,186.97	0.08%
SOCIETE GENERALE-TV-01.04.2022	EUR	700,000	101.71%	295.17	708,793.17	0.55%
STE GENERALE-0%-27.05.2022	EUR	900,000	99.77%		903,744.00	0.71%
TERNA SPA-0.125%-25.07.2025	EUR	200,000	99.25%	4.10	200,320.10	0.16%
TOTAL CAPITAL INTL SA-TV-19.03.2020	EUR	500,000	100.31%		500,895.00	0.39%
UBS AG LONDON-1.125%-30.06.2020	EUR	200,000	101.23%	190.57	202,716.57	0.16%
UNICREDIT SPA-TV-19.02.2020	EUR	500,000	99.75%	688.00	502,623.00	0.39%
UNICREDIT SPA-TV-31.10.2020	EUR	500,000	100.24%		500,475.00	0.39%
UNILEVER NV-0%-31.07.2021	EUR	500,000	99.33%		502,565.00	0.39%
VINCI SA-3.375%-30.03.2020	EUR	200,000	111.42%	2,268.44	207,096.44	0.16%
VIVENDI SA-0%-13.06.2022	EUR	100,000	99.67%		100,320.00	0.08%
VIVENDI SA-0.625%-11.06.2025	EUR	200,000	99.91%	170.77	203,936.77	0.16%
VOLKSWAGEN LEASING GMBH-0.25%-16.02.2021	EUR	500,000	99.72%	565.07	502,405.07	0.39%
VOLKSWAGEN LEASING GMBH-TV-02.08.2021	EUR	1,000,000	100.00%		1,000,000.00	0.78%
VOLVO TREASURY AB-0.1%-24.05.2022	EUR	200,000	99.99%	37.16	201,121.16	0.16%
					Sub-Total:	34.50%
Ações						
ARCELORMITTAL-2.25%-17.01.2024	EUR	200,000	105.59%	2,404.11	215,830.11	0.17%
BANCO BILBAO VIZCAYA ARGENTARIA	EUR	8,941	7.11		41,124.13	0.03%

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Acções						
BANCO SANTANDER (MADRID)	EUR	11,803	5.62		45,594.99	0.04%
FERROVIAL SA	EUR	2,807	16.30		66,104.85	0.05%
IBERDROLA (MADRID)	EUR	8,811	5.72		75,510.27	0.06%
					Sub-Total:	0.35%
n.a.						
OPCA SX5E 12/20/19 P3350	EUR	1,150	130.40		99,935.00	0.08%
					Sub-Total:	0.08%
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	700,000	105.10%	1,633.33	652,312.20	0.51%
ORACLE CORP 2.25% - 10.01.2021	EUR	200,000	107.36%	2,490.41	209,794.41	0.16%
					Sub-Total:	0.67%
Outros Valores						
Outros Instrumentos de Dívida						
Papel Comercial						
COLEP PORTUGAL EM18ª 04/09/2019	EUR	1	S/COT	150.00	1,000,150.00	0.78%
COLEP PORTUGAL EM19ª 04/09/2019	EUR	1	S/COT	16.25	450,016.25	0.35%
EDA EM 33ª 30/09/2019	EUR	1	S/COT	1.81	233,185.67	0.18%
RAR HOLDING EM05 12/08/2019 0.25%	EUR	1	S/COT	250.69	1,900,250.69	1.49%
REN SGPS SA EM 46ª 21/08/2019	EUR	1	S/COT	3.31	850,003.31	0.67%
SOGRAPE VINHOS EM 6 27/SET/2019	EUR	1	S/COT	24.50	1,050,024.50	0.82%
UNILEVER, LDA EM 62 - 26/08/2019	EUR	1	S/COT	0.58	100,000.58	0.08%
UNILEVER, LDA EM 63 - 19/08/2019	EUR	1	S/COT	15.33	1,000,015.33	0.78%
					Sub-Total:	5.15%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
FIIF-IMOSOCIAL	EUR	68,268	6.04		5,625.28	0.00%
IMOFOMENTO - CLASSE A	EUR	194,098	5.58		1,136,848.94	0.89%
					Sub-Total:	0.89%
FIM domiciliados num Estado Membro da União Europeia						
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AB EMERGING MARKETS VALUE PORTFOLIO-I-US	USD	2,065	48.32		92,202.57	0.07%
ALL.GIF-EUROLAND EQ. GROWTH	EUR	33	2,288.69		86,674.43	0.07%
ALLIANZ EUROPE EQ. GROWTH SELECT-WT-EUR-	EUR	237	2,626.12		621,164.37	0.49%
ALLIANZ GIF-DISCOVERY GERM.STRAT.I	EUR	550	1,271.17		672,069.96	0.53%
ALLIANZ GIF-EUROLAND EQ.GROWTH WT	EUR	329	1,581.78		605,592.09	0.47%
AMUNDI FUNDS EUR.EQUI. V.12 EUR ACC	EUR	439	1,824.87		850,891.75	0.67%
BNY MEL.GL-ABS RET.E	EUR	584,910	1.15		642,289.67	0.50%
BPI AFRICA CL I EUR	EUR	35,890	12.05		346,517.95	0.27%
BPI EURO LARG CAPS I	EUR	45,630	11.08		533,279.45	0.42%
BPI GIF. UNIVERSAL CLASSE I	EUR	238,987	7.06		1,923,127.50	1.51%
BPI HIGH INC CL.I	EUR	133,576	10.70		1,399,204.10	1.10%
BPI IBERIA CL I	EUR	130,925	4.60		703,592.66	0.55%
BPI OPPORTUNIT CL.I	EUR	23,509	5.70		227,217.78	0.18%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	211,030	11.22		2,611,494.91	2.04%
BPIGIF EUROPA I	EUR	55,573	10.85		792,026.35	0.62%
BRANDES INV.FDS-EUR VALUE EURO-I	EUR	5,662	34.60		204,956.44	0.16%

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FIM domiciliados num Estado Membro da União Europeia						
COMGEST GROWTH PLC-JAPAN-I- EUR	EUR	22,093	9.77		234,623.09	0.18%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	481	1,278.87		636,512.11	0.50%
ETF-ISHARES EURO STOXX BANKS 30-15(XETR)	EUR	70,273	12.40		589,098.56	0.46%
HERMES IF-GLOB.EM.MKT.FD-F-USD	USD	66,265	3.12		177,192.94	0.14%
IETF-IS. CORE MSCI EUROPE UCITS (AMS)	EUR	8,220	22.77		199,951.50	0.16%
IETF-ISHARES BARCLAYS CAP.EURO CORP(LSE)	EUR	46,000	133.17		6,211,380.00	4.86%
IETF-SPDR BLOOM. BARCL.0-3 EURO YE(XLON)	EUR	71,077	30.28		2,159,674.65	1.69%
INVECO-EURO EQ.FD-C-CAP-EUR	EUR	23,409	27.56		611,681.61	0.48%
IVI UMBRELLA-EUR FND	EUR	35,689	17.15		843,340.52	0.66%
JUPITER EUROPEAN GROWTH-I-EUR-ACC	EUR	8,403	43.39		416,869.85	0.33%
KANAM GRUNDINV FONDS	EUR	9,156	57.06		78,650.04	0.06%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	1,081	199.26		206,785.90	0.16%
MERIAN GLOBAL EQUITY ABSOLUTE RETURN-I-E	EUR	447,453	1.47		661,827.73	0.52%
RAM LUX EUROPEAN EQUITIES I P EUR ACC	EUR	1,378	307.10		624,798.15	0.49%
SEB-IMMOINVEST EUR	EUR	13,491	57.24		78,247.80	0.06%
VANG.INV.S-EUROZ.ST.	EUR	5,546	191.87		1,127,850.46	0.88%
VANGUARD EU STCK IDX	EUR	22,939	18.84		482,516.19	0.38%
VANGUARD INV.MKT.USD	USD	534	188.87		89,442.29	0.07%
VANGUARD US500 ST IN	USD	2,950	34.29		89,726.72	0.07%
					Sub-Total:	21.79%
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	9,663	18.24		155,631.27	0.12%
MARSHALL WACE UCITS-MW TOPS G EUR	EUR	5,365	116.53		761,568.25	0.60%
					Sub-Total:	0.72%
<b>Liquidez</b>						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					10,753,041.11	8.42%
					Sub-Total:	8.42%
<b>Outros Valores a Regularizar</b>						
Valores Activos						
Valores Activos						
Depo à Ordem-Cnt n/ remun.(fora do BPI)					90,094.53	0.07%
Depósito à Ordem - Conta remun. (no BPI)					-49,450.00	-0.04%
Posições a Liquidar - títulos					7,803.89	0.01%
Terceiros					-7,362.28	-0.01%
					Sub-Total:	0.03%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-1,614,625.93	-1.26%
Terceiros					-14,457.27	-0.01%
					Sub-Total:	-1.28%
<b>Operações Cambiais</b>						
Em mercado regulamentado						
Futuros						
FUT E-MICRO EUR/USD SEP19	USD	5			0.00	0.00%
FUT EUR CURR - SEP19	USD	9			0.00	0.00%

## CARTEIRA DETALHADA

Carteira em 2019.07.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Futuros						
FUT EUR/GBP - SEP19	GBP	-8			0.00	0.00%
FUT EURO E-MINI FUT SEP19	USD	5			0.00	0.00%
					Sub-Total:	0.00%
Operações Sobre Taxas de Juro						
Em mercado regulamentado						
Futuros						
FUT EURO-BUND - SEP19	EUR	-22	S/COT		0.00	0.00%
					Sub-Total:	0.00%
Operações Sobre Cotações						
Em mercado regulamentado						
Futuros						
OPCA SX5E 12/20/19 P3150	EUR	-115	S/COT		0.00	0.00%
					Sub-Total:	0.00%
n.a.						
n.a.						
n.a.						
ISHARES DEVELOPED REAL ESTATE INDEX-I-EU	EUR	5,800	17.22		99,829.60	0.08%
PICTET MULTI ASSET GLOBAL OPPORT.-I-EUR	EUR	798	125.43		100,172.94	0.08%
STATE STREET EURO CORPORATE BOND INDEX-I	EUR	6,471	15.48		100,694.58	0.08%
VANGUARD EURO GOV BOND INDEX-I-EUR ACC	EUR	422	238.25		100,943.75	0.08%
					Sub-Total:	0.31%
Total das aplicações:					127,747,181.85	
Número de Unidades de Participação em Circulação:					6,533,084.35	