

## CARTEIRA DETALHADA

Carteira em 2018.12.31

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	1,330,000	101.09%	5,807.36	1,383,674.06	1.22%
OT-2.875%-15.10.2025	EUR	284,000	110.26%	1,722.48	317,774.72	0.28%
OTRV JULHO 2025	EUR	20,000	100.00%	89.44	20,564.44	0.02%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	875,000	102.57%	5,935.42	911,297.92	0.80%
					Sub-Total:	2.32%
Obrigações Diversas						
NOS SGPS-2015-2022	EUR	500,000	100.00%	2,269.44	511,704.44	0.45%
SEMAPA 2014/2019	EUR	675,000	100.00%	4,196.25	680,546.25	0.60%
SONAE CAPITAL - 2016/2021	EUR	500,000	100.00%	4,237.14	504,887.14	0.45%
					Sub-Total:	1.50%
Acções						
REN-REDES ENERG.NAC.SGPS	EUR	43,368	2.29		105,557.71	0.09%
SONAE - SGPS	EUR	78,079	0.87		63,243.99	0.06%
					Sub-Total:	0.15%
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	400,000	102.78%	1,265.75	410,585.75	0.36%
BONOS Y OBLIG DEL ESTAD-0.05%-31.10.2021	EUR	1,070,000	99.72%	89.41	1,071,640.91	0.95%
BONOS Y OBLIG DEL ESTADO-0.45%-31.10.22	EUR	1,400,000	100.64%	1,052.88	1,417,922.88	1.25%
BONOS Y OBLIG DEL ESTADO-1.4%30.04.2028	EUR	474,000	99.51%	4,454.30	479,876.30	0.42%
BONOS Y OBLIG DEL ESTADO-2.7%-31.10.2048	EUR	464,000	99.47%	2,093.72	474,492.12	0.42%
BONOS Y OBLIG DES ESTADO-4%-30.04.2020	EUR	325,000	115.23%	8,726.03	352,641.03	0.31%
BUNDESobligation- 0.25%-16.10.2020	EUR	9,344,000	102.20%	4,864.00	9,497,527.04	8.38%
BUNDESREPUB.DEUTCHLAND-3.25%-04-07-2042	EUR	539,400	155.43%	8,645.18	837,902.56	0.74%
BUNDESREPUB.DEUTSCHLAND 1.5%-15.02.2023	EUR	376,000	108.58%	4,929.21	410,306.09	0.36%
BUNDESREPUBLIK DEUTSCHL-6.25%-04.01.2030	EUR	1,055,400	166.71%	65,239.62	1,805,330.37	1.59%
BUONI POLIENNALI TES-3.75%-01.09.2024	EUR	411,000	115.56%	5,109.35	452,445.86	0.40%
BUONI POLIENNALI DEL TE-0.95%-15.03.2023	EUR	1,656,000	95.73%	4,611.85	1,617,042.49	1.43%
BUONI POLIENNALI DEL TE-3.45%-01.03.2048	EUR	1,200,000	91.79%	13,724.38	1,203,140.38	1.06%
BUONI POLIENNALI DEL TES-2%-01.12.2025	EUR	1,579,000	97.23%	2,595.62	1,555,478.96	1.37%
BUONI POLIENNALI DEL TES-3.75% 1.08.2021	EUR	1,500,000	106.42%	23,424.66	1,626,864.66	1.43%
BUONI POLIENNALI DEL TES-4.5%-01.03.2024	EUR	758,000	125.95%	11,307.70	862,488.64	0.76%
BUONI POLIENNALI-2.8%-01.12.2028	EUR	1,237,000	98.96%	2,846.79	1,248,283.13	1.10%
CCTS EU-TV-15.10.2024	EUR	1,000,000	100.02%	1,781.69	949,631.69	0.84%
DEUTSCHLAND I/L BOND-0.1%-15.04.2023	EUR	1,396,600	112.66%	1,047.03	1,586,579.08	1.40%
DEUTSCHLAND I/L BOND-1.75%-15.04.2020	EUR	1,900,000	119.65%	26,373.90	2,253,869.30	1.99%
FRANCE (GOVT OF) - 3.75% - 25.04.2021	EUR	228,000	114.08%	5,856.16	254,768.32	0.22%
FRANCE(GOVT OF) -I/L-0.1%-01.03.2021	EUR	2,000,000	108.06%	1,671.23	2,138,901.23	1.89%
INSTITUTO CREDITO OFICI-0.05%-30-07-2020	EUR	1,100,000	100.32%	232.05	1,104,742.05	0.97%
IRISH TSY 3.4%-18.03.2024	EUR	184,000	123.88%	4,936.24	219,379.04	0.19%
NETHERLANDS GOVERNMENT-2.75%-15.01.2047	EUR	285,000	157.27%	7,515.41	421,725.58	0.37%
OBLIGAC. DEL ESTADO-5.75% (30.07.2032)	EUR	221,000	160.52%	5,361.52	331,911.12	0.29%
SPAIN I/L BOND-0.7%-30.11.2033	EUR	500,000	103.50%	303.89	512,594.89	0.45%
					Sub-Total:	30.95%
Obrigações Diversas						
ABERTIS INFRAESTRU.3.75%-20.06.2023	EUR	500,000	113.29%	9,965.75	559,735.75	0.49%

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Carteira em 2018.12.31

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Obrigações Diversas						
ABN AMRO BANK NV-TV-03.12.2021	EUR	300,000	100.00%	19.60	300,061.60	0.26%
ALLIANZ FINANCE II B.V.-TV-07.12.2020	EUR	400,000	101.18%	49.07	402,377.07	0.35%
AMADEUS IT GROUP SA-1.5%-18.09.2026	EUR	200,000	99.76%	854.79	197,498.79	0.17%
ANHEUSER-BUSCH INBEV NV-TV-17.03.2020	EUR	500,000	100.00%	85.36	502,275.36	0.44%
BANCO BILBAO VIZCAYA ARG-TV-09.03.2023	EUR	900,000	99.38%	149.63	863,249.63	0.76%
BANCO BILBAO VIZCAYA ARG-TV-PERP	EUR	400,000	117.48%	7,586.30	440,518.30	0.39%
BANCO SANTANDER SA-TV-28.03.2023	EUR	700,000	100.90%	25.73	678,416.73	0.60%
BANK OF AMERICA CORP-TV-04.05.2023	EUR	700,000	100.10%	503.07	688,064.07	0.61%
BANKINTER SA -0.875%- 03.08.2022	EUR	400,000	99.58%	1,438.36	409,738.36	0.36%
BCP-4.5%-07.12.2027	EUR	600,000	99.80%	1,775.34	553,349.34	0.49%
BMW US CAPITAL LLC-TX.VR.-18.03.2019	EUR	499,000	100.23%	12.43	499,227.00	0.44%
BNG BANK NV-1.5%15.04.2020	EUR	1,100,000	103.85%	11,753.42	1,138,010.42	1.00%
BNP PARIBAS-TV-07.06.2024	EUR	700,000	100.61%	202.53	675,093.53	0.60%
BPCE SA-TV-23.03.2023	EUR	500,000	99.49%	18.47	482,998.47	0.43%
CAIXA ECO MONTEPIO GERAL-0.875%-17.10.22	EUR	200,000	99.92%	359.59	201,611.59	0.18%
CAIXA GERAL DE DEPOSITOS-10.75%-PERP	EUR	600,000	100.00%		653,634.00	0.58%
CAIXA GERAL DE DEPOSITOS-TV-28.06.2028	EUR	700,000	100.00%	20,510.96	726,880.96	0.64%
CITIGROUP INC-TV-24.05.2021	EUR	700,000	100.40%	349.81	703,744.81	0.62%
CREDIT AGRICOLE LONDON-TV-06.03.2023	EUR	700,000	100.37%	138.06	679,446.06	0.60%
DEUTSCHE BANK AG-TV-16.05.2022	EUR	600,000	99.95%	363.00	570,615.00	0.50%
EUROCLEAR BANK SA -TV-10.07.2020	EUR	500,000	100.37%	36.44	501,176.44	0.44%
FCA BANK SPA IRELAND-0.25%12.10.2020	EUR	500,000	99.59%	273.97	492,203.97	0.43%
FCE BANK PLC-TV-17.09.2019	EUR	500,000	100.00%	130.08	500,260.08	0.44%
FORD MOTOR CRED.CO LLC-TV-07.12.2022	EUR	700,000	98.44%	48.53	637,433.53	0.56%
GE CAPITAL EURO FUNDING-TX.VR-21.01.2020	EUR	700,000	99.97%	85.75	690,355.75	0.61%
GLAXOSMITHKLINE CAPITAL PL-TV-21.05.2020	EUR	700,000	100.42%		700,749.00	0.62%
GLENCORE FINANCE EUROP-1.625%-18.01.2022	EUR	500,000	103.25%	7,724.32	510,239.32	0.45%
GOLDMAN SACHS GROUP INC-TV-27.07.2021	EUR	1,280,000	102.42%	1,529.92	1,280,736.32	1.13%
HSBC FRANCE-0.6%-20.03.2023	EUR	200,000	99.78%	940.27	201,012.27	0.18%
HSBC HOLDINGS PLC-TV-05.10.2023	EUR	700,000	99.80%	307.88	670,781.88	0.59%
ING GROEP NV- TV - 20.09.2023	EUR	600,000	99.94%	98.82	588,878.82	0.52%
INTESA SANPAOLO SPA-0.5%-03.02.2020	EUR	1,000,000	101.08%	2,054.79	1,000,054.79	0.88%
JOHN DEERE BANK SA-TV 03.10.2022	EUR	700,000	100.22%		693,455.00	0.61%
KBC GROUP NV-TV-24.11.2022	EUR	700,000	99.97%	159.25	689,078.25	0.61%
LEASEPLAN CORPORATION NV-TV-04.11.2020	EUR	500,000	100.00%	157.11	493,557.11	0.44%
LLOYDS BANKING GROUP PLC-TV-21.06.2024	EUR	700,000	100.16%	91.58	664,307.58	0.59%
LVMH MOET HENNESSY VUITT-TV-26.05.2020	EUR	300,000	99.74%		299,799.00	0.26%
MEDIOBANCA SPA-TV-18.05.2022	EUR	500,000	100.00%	282.33	476,302.33	0.42%
MORGAN STANLEY-TV-08.11.2022	EUR	700,000	100.08%	394.70	691,098.70	0.61%
NATIONAL AUSTRALIA BANK-0.25%-28.03.2022	EUR	500,000	100.71%	952.05	502,882.05	0.44%
NORDEA BANK AB-TV-07.02.2022	EUR	500,000	101.51%	136.50	500,271.50	0.44%
NORDEA BANK AB-TV-27.09.2021	EUR	500,000	101.43%	10.56	501,040.56	0.44%
NOS SGPS-1.125%-02.05.2023	EUR	300,000	99.76%	2,246.92	300,401.92	0.26%
NOVARTIS FINANCE SA-0%-31.03.2021	EUR	300,000	99.13%		300,207.00	0.26%
PSA BANQUE FRANCE-0.625%-10.10.2022	EUR	250,000	99.50%	351.03	244,348.53	0.22%
ROYAL BK OF SCOTLAND-5.375%-30.09.2019	EUR	200,000	117.69%	2,709.59	210,231.59	0.19%
SANOFI-0%-13.01.2020	EUR	300,000	100.17%		300,240.00	0.26%
SANOFI-TV-22.03.2019	EUR	500,000	100.00%		500,205.00	0.44%

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Carteira em 2018.12.31

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Obrigações Diversas						
SAP SE - TV - 01.04.2020	EUR	534,000	100.00%		534,651.48	0.47%
SHELL INTERNATIONAL FIN-TV-15.09.2019	EUR	500,000	100.00%	17.31	501,097.31	0.44%
SOCIETE GENERALE-TV-01.04.2022	EUR	700,000	101.71%	941.34	693,031.34	0.61%
SONAE INV.BV-CONV.1.625%-11.06.2019	EUR	1,100,000	100.27%	979.45	1,095,479.45	0.97%
UBS AG LONDON-1.125%-30.06.2020	EUR	200,000	101.23%	1,134.25	204,222.25	0.18%
UNEDIC-0%-25.11.2020	EUR	1,000,000	100.28%		1,002,130.00	0.88%
UNICREDIT SPA-TV-19.02.2020	EUR	500,000	99.75%	399.00	500,369.00	0.44%
UNICREDIT SPA-TV-31.10.2020	EUR	500,000	100.24%		497,320.00	0.44%
UNILEVER NV-0%-31.07.2021	EUR	500,000	99.33%		498,005.00	0.44%
VINCI SA-3.375%-30.03.2020	EUR	200,000	111.42%	5,104.11	213,360.11	0.19%
VODAFONE GROUP PLC-TV- 25.02.2019	EUR	500,000	100.00%	308.19	500,833.19	0.44%
VOLKSWAGEN LEASING GMBH-0.25%-16.02.2021	EUR	500,000	99.72%	469.18	496,169.18	0.44%
					Sub-Total:	29.81%
Acções						
BANCO BILBAO VIZCAYA ARGENTARIA	EUR	7,755	7.39		35,948.30	0.03%
BANCO SANTANDER (MADRID)	EUR	10,238	5.80		40,675.57	0.04%
FERROVIAL SA	EUR	5,393	15.79		95,429.14	0.08%
IBERDROLA (MADRID)	EUR	7,642	5.51		53,631.56	0.05%
					Sub-Total:	0.20%
n.a.						
OPCA SX5E 01/18/19 C3250	EUR	490	76.02		490.00	0.00%
					Sub-Total:	0.00%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
COCA-COLA CO/THE-TV-08.03.2019	EUR	500,000	100.30%		500,235.00	0.44%
EDP FINANCE BV-5.25%-14.01.2021	USD	700,000	105.10%	16,945.83	635,122.12	0.56%
ORACLE CORP 2.25% - 10.01.2021	EUR	200,000	107.36%	4,376.71	213,292.71	0.19%
					Sub-Total:	1.19%
Outros Valores						
Outros Instrumentos de Dívida						
Papel Comercial						
COLEP PORTUGAL, S.A. EM 8ª 28/01/2019	EUR	1	S/COT	30.63	1,050,030.63	0.93%
					Sub-Total:	0.93%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
FIIF-IMOSOCIAL	EUR	68,268	6.04		27,530.44	0.02%
IMOFOMENTO - CLASSE A	EUR	194,098	5.58		1,106,433.85	0.98%
					Sub-Total:	1.00%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
ALLIANZ GIF-DISCOVERY GERM.STRAT.I	EUR	510	1,271.70		656,946.95	0.58%
ALLIANZ GIF-EUROLAND EQ.GROWTH WT	EUR	329	1,581.78		503,939.77	0.44%
AMUNDI FDS-EUR.EQUITY VAL-A	EUR	475	1,827.20		810,875.80	0.72%
BNY MEL.GL-ABS RET.E	EUR	542,799	1.16		609,074.76	0.54%
BPI AFRICA CL I EUR	EUR	35,890	12.05		337,007.10	0.30%
BPI EURO LARG CAPS I	EUR	41,913	10.99		455,800.07	0.40%
BPI GIF. UNIVERSAL CLASSE I	EUR	207,632	6.96		1,570,319.98	1.38%

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Carteira em 2018.12.31

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FIM domiciliados num Estado Membro da União Europeia						
BPI HIGH INC CL.I	EUR	133,576	10.70		1,301,961.08	1.15%
BPI IBERIA CL I	EUR	120,259	4.47		601,896.28	0.53%
BPI OPPORTUNIT CL.I	EUR	24,896	5.70		189,434.05	0.17%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	195,837	11.13		2,406,835.40	2.12%
BPIGIF EUROPA I	EUR	51,046	10.44		647,569.52	0.57%
BRANDES INV.FDS-EUR VALUE EURO-I	EUR	7,567	34.35		255,458.21	0.23%
COMGEST GROWTH PLC-JAPAN-I- EUR	EUR	20,293	9.83		184,054.88	0.16%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	219	1,280.17		249,200.53	0.22%
ETF-ISHARES EURO STOXX BANKS 30-15(XETR)	EUR	64,548	12.87		546,334.27	0.48%
ETF-SPDR BLOOM. BARCL,0-3 EURO YE(XLON)	EUR	161,177	30.28		4,849,493.58	4.28%
EXANE FUNDS 2-EXANE CRISTAL FUND A	EUR	57	11,250.02		631,711.05	0.56%
HERMES IF-GLOB.EM.MKT.FD-F-USD	USD	61,416	3.17		141,964.57	0.13%
IETF-IS. CORE MSCI EUROPE UCITS (AMS)	EUR	45,695	21.90		971,018.75	0.86%
IETF-ISHARES BARCLAYS CAP.EURO CORP(LSE)	EUR	18,796	130.21		2,401,282.98	2.12%
INVECO-EURO EQ.FD-C-CAP-EUR	EUR	21,502	27.90		516,262.30	0.46%
IVI UMBRELLA-EUR FND	EUR	25,552	14.49		506,434.50	0.45%
JPM FDS-JPM EUROLAND DYN.-C-PERF ACC	EUR	4,113	129.59		494,420.50	0.44%
JUPITER EUROP GROWTH	EUR	13,546	42.64		552,125.99	0.49%
KANAM GRUNDINV FONDOS	EUR	9,156	57.06		95,588.64	0.08%
M&G-LUX-INV F 1 - GL.EMERGING MKTS-C	USD	3,321	29.44		70,978.04	0.06%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	993	199.21		183,886.77	0.16%
MERIAN GLOBAL EQUITY ABSOLUTE RETURN-I-E	EUR	415,238	1.47		666,664.61	0.59%
OYSTER-EUROPEAN SELECTION-I	EUR	411	1,212.14		444,950.73	0.39%
RAM LUX EUROPEAN EQUITIES I P EUR ACC	EUR	1,212	280.90		487,219.66	0.43%
SEB-IMMOINVEST EUR	EUR	13,491	57.24		74,672.69	0.07%
VANG.INV.S-EUROZ.ST.	EUR	2,271	181.83		394,002.65	0.35%
VANGUARD EU STCK IDX	EUR	21,070	17.35		379,367.71	0.33%
					Sub-Total:	22.21%
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	8,956	18.33		129,216.70	0.11%
MARSHALL WACE UCITS-MW TOPS G EUR	EUR	4,979	114.67		668,600.60	0.59%
					Sub-Total:	0.70%
<b>Liquidez</b>						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					10,942,205.84	9.65%
					Sub-Total:	9.65%
<b>Outros Valores a Regularizar</b>						
Valores Activos						
Valores Activos						
Depo à Ordem-Cnt n/ remun.(fora do BPI)					159,736.33	0.14%
Posições a Liquidar - títulos					4,486.70	0.00%
Terceiros					-5,990.63	-0.01%
					Sub-Total:	0.14%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-641,080.69	-0.57%

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Valores Passivos						
Terceiros					-217,053.51	-0.19%
					Sub-Total:	-0.76%
Operações Cambiais						
Em mercado regulamentado						
Futuros						
FUT E-MICRO EUR/USD MAR19	USD	5			0.00	0.00%
FUT EUR/GBP - MAR19	GBP	-8			0.00	0.00%
FUT EURO E-MINI FUT MAR19	USD	5			0.00	0.00%
FUT EURO FX CURR - MAR19	USD	7			0.00	0.00%
					Sub-Total:	0.00%
Operações Sobre Cotações						
Em mercado regulamentado						
Futuros						
FUT DJ EURO STOXX 50 MAR19	EUR	30	S/COT		0.00	0.00%
FUT EURO-BUND (10Y) - MAR19	EUR	-22	S/COT		0.00	0.00%
					Sub-Total:	0.00%
Total das aplicações:					113,389,540.63	
Número de Unidades de Participação em Circulação:					6,025,521.60	