

## CARTEIRA DETALHADA

Carteira em 2019.06.30

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%	6,334.25	499,313.00	0.39%
OT-2.875%-15.10.2025	EUR	284,000	110.26%	5,771.42	340,459.74	0.27%
OTRV ABRIL 2022	EUR	1,279,000	105.69%	5,332.72	1,350,201.22	1.07%
OTRV JULHO 2025	EUR	20,000	100.00%	87.78	21,187.78	0.02%
OTRV NOVEMBRO 2021	EUR	1,028,000	105.25%	1,770.44	1,078,086.44	0.85%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	875,000	102.57%	14,074.13	924,494.13	0.73%
					Sub-Total:	3.33%
Obrigações Diversas						
NOS SGPS-2015-2022	EUR	500,000	100.00%	2,269.44	511,274.44	0.40%
SONAE CAPITAL - 2016/2021	EUR	500,000	100.00%	4,750.00	505,700.00	0.40%
					Sub-Total:	0.80%
Ações						
REN-REDES ENERG.NAC.SGPS	EUR	49,999	2.32		120,497.59	0.10%
SONAE - SGPS	EUR	90,018	0.88		76,470.29	0.06%
					Sub-Total:	0.16%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BONOS Y OBLIG DEL ESTAD-0.05%-31.10.2021	EUR	1,070,000	99.72%	354.71	1,081,867.91	0.86%
BONOS Y OBLIG DEL ESTADO-0.45%-31.10.22	EUR	2,500,000	101.91%	7,458.90	2,573,383.90	2.04%
BONOS Y OBLIG DEL ESTADO-2.7%-31.10.2048	EUR	464,000	99.47%	8,306.24	618,860.64	0.49%
BONOS Y OBLIG DES ESTADO-4%-30.04.2020	EUR	325,000	115.23%	2,166.67	339,051.92	0.27%
BUNDESobligation- 0.25%-16.10.2020	EUR	3,100,000	102.20%	5,456.85	3,143,958.85	2.49%
BUNDESREPUB.DEUTSCHLAND 1.5%-15.02.2023	EUR	1,376,000	108.22%	7,633.97	1,497,236.53	1.18%
BUONI POLIENNALI TES-3.75%-01.09.2024	EUR	411,000	115.56%	5,109.35	464,463.50	0.37%
BUONI POLIENNALI DEL TE-0.95%-15.03.2023	EUR	1,656,000	95.73%	4,611.85	1,659,171.13	1.31%
BUONI POLIENNALI DEL TE-3.45%-01.03.2048	EUR	1,200,000	91.79%	13,724.38	1,334,600.38	1.06%
BUONI POLIENNALI DEL TES-2%-01.12.2025	EUR	1,579,000	97.23%	2,509.10	1,625,294.77	1.29%
BUONI POLIENNALI DEL TES-3.75% 1.08.2021	EUR	1,500,000	106.42%	22,962.33	1,626,927.33	1.29%
BUONI POLIENNALI DEL TES-4.5%-01.03.2024	EUR	758,000	125.95%	11,307.70	880,081.82	0.70%
BUONI POLIENNALI-2.8%-01.12.2028	EUR	1,237,000	98.96%	2,751.90	1,329,607.58	1.05%
DEUTSCHLAND I/L BOND 0.1% - 15.04.2026	EUR	850,000	114.74%	182.97	985,384.82	0.78%
DEUTSCHLAND I/L BOND-0.1%-15.04.2023	EUR	2,221,600	113.15%	491.33	2,536,994.24	2.01%
FRANCE (GOVT OF) - 3.75% - 25.04.2021	EUR	228,000	114.08%	1,541.80	248,055.40	0.20%
FRANCE (GOVT OF)-I/L-1.1%-25.07.2022	EUR	1,202,200	122.34%	13,838.36	1,485,255.42	1.17%
FRANCE (GOVT OF)0.5%-25.05.2029	EUR	1,825,600	102.14%	897.84	1,918,069.94	1.52%
FRANCE(GOVT OF) -I/L-0.1%-01.03.2021	EUR	2,000,000	108.06%	661.20	2,138,725.20	1.69%
FRANCE(GOVT OF) I/L -0.7%-25.07.2030	EUR	611,000	120.53%	4,137.39	761,384.52	0.60%
INSTITUTO CREDITO OFICI-0.05%-30-07-2020	EUR	1,100,000	100.32%	504.79	1,105,047.79	0.87%
IRISH TSY 3.4%-18.03.2024	EUR	184,000	123.88%	1,777.66	219,054.06	0.17%
REPUBLIC OF AUSTRIA 2.4% - 23.05.2034	EUR	965,000	123.10%	2,404.59	1,261,198.84	1.00%
SPAIN I/L BOND-0.7%-30.11.2033	EUR	500,000	103.50%	2,078.20	585,248.20	0.46%
SPAIN I/L BOND-1.8%-30.11.2024	EUR	1,600,000	117.40%	17,056.46	1,947,997.26	1.54%
					Sub-Total:	26.40%
Obrigações Diversas						
ABB FINANCE BV-TV-12.10.2020	EUR	400,000	100.26%	36.00	401,096.00	0.32%
ABERTIS INFRAESTRU.3.75%-20.06.2023	EUR	500,000	113.29%	512.30	569,337.30	0.45%

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Obrigações Diversas						
ABN AMRO BANK NV-0.875%-15.01.2024	EUR	500,000	99.41%	1,989.73	520,049.73	0.41%
ABN AMRO BANK NV-TV-03.12.2021	EUR	300,000	100.00%	18.00	301,710.00	0.24%
ABN AMRO BANK NV-TV-15.01.2021	EUR	400,000	100.20%	76.00	401,648.00	0.32%
ALLIANZ FINANCE II B.V.-TV-07.12.2020	EUR	700,000	101.00%	80.50	704,266.50	0.56%
AMADEUS IT GROUP SA-1.5%-18.09.2026	EUR	200,000	99.76%	2,342.47	216,766.47	0.17%
ANHEUSER-BUSCH INBEV NV-TV-17.03.2020	EUR	500,000	100.00%	78.00	502,143.00	0.40%
BANCO BILBAO VIZCAYA ARG-TM-PERP	EUR	400,000	117.48%	7,489.04	452,989.04	0.36%
BANCO BILBAO VIZCAYA ARG-TV-09.03.2023	EUR	900,000	99.38%	138.50	892,299.50	0.71%
BANKINTER SA -0.875%- 03.08.2022	EUR	400,000	99.58%	3,173.97	417,441.97	0.33%
BCP-4.5%-07.12.2027	EUR	600,000	99.80%	15,164.38	621,464.38	0.49%
BMW FINANCE NV-0.125%-13.07.2022	EUR	500,000	99.80%	29.03	501,909.03	0.40%
BMW FINANCE NV-0.625%-06.10.2023	EUR	500,000	99.44%	1,232.88	511,207.88	0.40%
BNP PARIBAS-TV-07.06.2024	EUR	700,000	100.61%	192.31	702,061.31	0.56%
BPCE SA-TV-23.03.2023	EUR	500,000	99.49%	13.67	498,258.67	0.39%
CAIXA ECO MONTEPIO GERAL-0.875%-17.10.22	EUR	200,000	99.92%	1,227.40	206,157.40	0.16%
CAIXA GERAL DE DEPOSITOS-10.75%-PERP	EUR	600,000	100.00%		697,104.00	0.55%
CAIXA GERAL DE DEPOSITOS-TM-28.06.2028	EUR	700,000	100.00%	219.95	763,786.95	0.60%
CARLSBERG BREWERIE A/S-0.875%-01.07.2029	EUR	200,000	98.91%		199,260.00	0.16%
CIE DE SAINT-GOBAIN-0.625%-15.03.2024	EUR	500,000	99.61%	913.59	510,013.59	0.40%
CITIGROUP INC-TV-24.05.2021	EUR	700,000	100.40%	373.39	708,346.39	0.56%
COCA-COLA CO/THE -0.125%-22.09.2022	EUR	100,000	99.87%	39.04	100,825.04	0.08%
COCA-COLA CO/THE -0.75%-22.09.2026	EUR	200,000	99.68%	468.49	207,756.49	0.16%
COCA-COLA CO/THE -TV-08.03.2021	EUR	500,000	100.43%		501,730.00	0.40%
COMMERZBANK AG-0.625%-28.08.2024	EUR	400,000	99.75%	226.03	407,162.03	0.32%
COMMERZBANK AG-1% -04.03.2026	EUR	350,000	99.56%	1,128.42	360,609.92	0.29%
CREDIT AGRICOLE LONDON-TV-06.03.2023	EUR	700,000	100.37%	129.73	700,157.73	0.55%
DAIMLER INT FINANCE BV-1.375%-26.06.2026	EUR	500,000	99.72%	75.14	526,125.14	0.42%
DEUTSCHE PFAND-0.75%-07.02.2023	EUR	500,000	99.68%	1,469.18	510,034.18	0.40%
DEUTSCHE TELEKOM AG-0.875%-25.03.2026	EUR	200,000	99.72%	463.80	206,273.80	0.16%
DNB BANK ASA TV-25.07.2022	EUR	500,000	101.22%	402.42	507,452.42	0.40%
DNB BANK ASA-0.25%-09.04.2024	EUR	1,600,000	99.66%	896.17	1,613,952.17	1.28%
EUROCLEAR BANK SA -TV-10.07.2020	EUR	800,000	100.35%	72.00	801,728.00	0.63%
FCA BANK SPA IRELAND-0.625%-24.11.2022	EUR	300,000	99.71%	190.07	301,426.07	0.24%
FCA BANK SPA IRELAND-1.25%-21.06.2022	EUR	200,000	99.74%	61.48	204,883.48	0.16%
FCE BANK PLC-TV-17.09.2019	EUR	500,000	100.00%	119.53	500,604.53	0.40%
FORTUM OYJ-0.875%-27.02.2023	EUR	220,000	99.65%	648.70	225,229.10	0.18%
GE CAPITAL EURO FUNDING-TV-21.01.2020	EUR	700,000	99.97%	91.23	700,042.23	0.55%
GLAXOSMITHKLINE CAPITAL PL-TV-21.05.2020	EUR	1,000,000	100.37%		1,002,100.00	0.79%
GLENCORE FINANCE EUROP-1.625%-18.01.2022	EUR	500,000	103.25%	3,628.42	519,898.42	0.41%
GOLDMAN SACHS GROUP INC-TV-27.07.2021	EUR	1,280,000	102.42%	1,516.66	1,299,411.06	1.03%
HSBC FRANCE-0.6%-20.03.2023	EUR	200,000	99.78%	334.43	204,806.43	0.16%
IBM CORP-0.375%-31.01.2023	EUR	500,000	99.55%	770.55	507,045.55	0.40%
ING BANK NV -TV-08.04.2021	EUR	300,000	100.41%	62.25	301,343.25	0.24%
ING GROEP NV- TV - 20.09.2023	EUR	600,000	99.94%	88.00	606,676.00	0.48%
INTESA SANPAOLO SPA-0.5%-03.02.2020	EUR	1,000,000	101.08%	2,013.70	1,003,133.70	0.79%
INTESA SANPAOLO SPA-0.5%-05.03.2024	EUR	200,000	99.57%	319.67	205,135.67	0.16%
JOHN DEERE BANK SA-TV 03.10.2022	EUR	700,000	100.22%		698,159.00	0.55%
KBC GROUP NV-TV-24.11.2022	EUR	700,000	99.97%	171.95	703,216.95	0.56%

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Obrigações Diversas						
LEASEPLAN CORPORATION NV-TV-04.11.2020	EUR	500,000	100.00%	161.18	500,586.18	0.40%
LVMH MOET HENNESSY VUITT-TV-26.05.2020	EUR	300,000	99.74%		300,435.00	0.24%
MEDIOBANCA CRED FIN - 0.5%-01.10.2026	EUR	200,000	99.93%		200,752.00	0.16%
MEDIOBANCA SPA-TV-18.05.2022	EUR	500,000	100.00%	277.89	494,607.89	0.39%
MORGAN STANLEY-TV-08.11.2022	EUR	700,000	100.08%	403.98	703,245.98	0.56%
NATIONAL AUSTRALIA BANK-0.25%-28.03.2022	EUR	500,000	100.71%	321.04	508,206.04	0.40%
NORDEA BANK AB-TV-27.09.2021	EUR	500,000	101.43%	6.46	503,541.46	0.40%
NOS SGPS-1.125%-02.05.2023	EUR	300,000	99.76%	544.06	307,318.06	0.24%
NOVARTIS FINANCE SA-0%-31.03.2021	EUR	300,000	99.13%		301,605.00	0.24%
ORANGE SA-0.5%-15.01.2022	EUR	500,000	99.97%	1,136.99	508,511.99	0.40%
PSA BANQUE FRANCE-0.5%-12.04.2022	EUR	100,000	99.94%	107.92	100,898.92	0.08%
PSA BANQUE FRANCE-0.625%-10.10.2022	EUR	250,000	99.50%	1,125.86	254,295.86	0.20%
RENAULT SA-1.25%-24.06.2025	EUR	200,000	99.32%	40.98	200,818.98	0.16%
ROYAL BK OF SCOTLAND-5.375%-30.09.2019	EUR	200,000	117.69%	8,040.41	210,638.41	0.17%
SANOFI-0%-13.01.2020	EUR	300,000	100.17%		300,381.00	0.24%
SANTANDER CONS FINANCE-0.375%-27.06.2024	EUR	500,000	99.59%	15.37	499,200.37	0.39%
SANTANDER CONSUMER FINANCE-1%-27.02.2024	EUR	100,000	99.56%	336.99	103,228.99	0.08%
SAP SE - TV - 01.04.2020	EUR	1,034,000	100.12%		1,035,044.34	0.82%
SHELL INTERNATIONAL FIN-TV-16.09.2019	EUR	500,000	100.00%	14.81	500,444.81	0.40%
SIEMENS FINANC-0.3%-28.02.2024	EUR	150,000	100.00%	150.41	152,701.91	0.12%
SKANDINAVISKA ENSKILDA-0.05%-01.07.2024	EUR	500,000	99.79%		499,420.00	0.40%
SNAM SPA-1.25%-28.08.2025	EUR	100,000	99.49%	417.81	105,310.81	0.08%
SOCIETE GENERALE-TV-01.04.2022	EUR	700,000	101.71%	943.25	707,376.25	0.56%
STE GENERALE-0%-27.05.2022	EUR	900,000	99.77%		900,972.00	0.71%
TOTAL CAPITAL INTL SA-TV-19.03.2020	EUR	500,000	100.31%		500,915.00	0.40%
UBS AG LONDON-1.125%-30.06.2020	EUR	200,000	101.23%		202,644.00	0.16%
UNEDIC-0%-25.11.2020	EUR	1,000,000	100.28%		1,006,230.00	0.80%
UNICREDIT SPA-TV-19.02.2020	EUR	500,000	99.75%	391.78	502,466.78	0.40%
UNICREDIT SPA-TV-31.10.2020	EUR	500,000	100.24%		500,320.00	0.40%
UNILEVER NV-0%-31.07.2021	EUR	500,000	99.33%		501,650.00	0.40%
VINCI SA-3.375%-30.03.2020	EUR	200,000	111.42%	1,696.72	207,026.72	0.16%
VIVENDI SA-0%-13.06.2022	EUR	100,000	99.67%		100,081.00	0.08%
VIVENDI SA-0.625%-11.06.2025	EUR	200,000	99.91%	64.89	201,532.89	0.16%
VOLKSWAGEN LEASING GMBH-0.25%-16.02.2021	EUR	500,000	99.72%	458.90	501,648.90	0.40%
VOLVO TREASURY AB-0.1%-24.05.2022	EUR	200,000	99.99%	20.22	200,660.22	0.16%
					Sub-Total:	32.47%
Acções						
BANCO BILBAO VIZCAYA ARGENTARIA	EUR	8,941	7.11		43,962.90	0.03%
BANCO SANTANDER (MADRID)	EUR	11,803	5.62		48,162.14	0.04%
FERROVIAL SA	EUR	6,218	16.30		139,967.18	0.11%
IBERDROLA (MADRID)	EUR	8,811	5.72		77,237.23	0.06%
					Sub-Total:	0.24%
n.a.						
OPCA SX5E 12/20/19 P3350	EUR	1,150	130.40		111,435.00	0.09%
					Sub-Total:	0.09%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						

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Obrigações Diversas						
EDP FINANCE BV-5.25%-14.01.2021	USD	700,000	105.10%	16,945.83	653,502.49	0.52%
ORACLE CORP 2.25% - 10.01.2021	EUR	200,000	107.36%	2,108.22	209,662.22	0.17%
					Sub-Total:	0.68%
Outros Valores						
Outros Instrumentos de Dívida						
Papel Comercial						
COLEP PORTUGAL, S.A. EM 16ª 11/07/2019	EUR	1	S/COT	147.78	1,000,147.78	0.79%
COLEP PORTUGAL, S.A. EM 17ª 26/07/2019	EUR	1	S/COT	14.50	450,014.50	0.36%
EDA EM 32ª 29/07/2019	EUR	1	S/COT	155.56	1,250,155.56	0.99%
RAR HOLDING EM04 12/07/2019	EUR	1	S/COT	131.94	1,000,131.94	0.79%
REN SGPS SA EM 34ª 15/07/2019 0.014	EUR	1	S/COT	10.58	1,700,010.58	1.34%
REN SGPS SA EM 36ª 24/07/2019 0.015	EUR	1	S/COT	0.38	150,000.38	0.12%
SOGRAPE VINHOS EM 5 24/JUL/2019	EUR	1	S/COT	34.13	1,050,034.13	0.83%
SONAE SGPS EM 938 08/07/2019	EUR	1	S/COT	18.67	700,018.67	0.55%
UNILEVER, LDA EM 61 - 24/07/2019	EUR	1	S/COT	3.00	600,003.00	0.47%
UNILEVER, LDA EM 62 - 15/07/2019 0.0340	EUR	1	S/COT	15.11	1,000,015.11	0.79%
					Sub-Total:	7.04%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
FIIF-IMOSOCIAL	EUR	68,268	6.04		5,638.94	0.00%
IMOFOMENTO - CLASSE A	EUR	194,098	5.58		1,134,519.77	0.90%
					Sub-Total:	0.90%
FIM domiciliados num Estado Membro da União Europeia						
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AB EMERGING MARKETS VALUE PORTFOLIO-I-US	USD	2,065	48.32		91,471.98	0.07%
ALL.GIF-EUROLAND EQ. GROWTH	EUR	33	2,288.69		85,479.35	0.07%
ALLIANZ EUROPE EQ. GROWTH SELECT-WT-EUR-	EUR	237	2,626.12		622,520.09	0.49%
ALLIANZ GIF-DISCOVERY GERM.STRAT.I	EUR	550	1,271.17		667,283.65	0.53%
ALLIANZ GIF-EUROLAND EQ.GROWTH WT	EUR	329	1,581.78		597,080.17	0.47%
AMUNDI FUNDS EUR.EQUI. V.I2 EUR ACC	EUR	518	1,824.87		997,182.96	0.79%
BNY MEL.GL-ABS RET.E	EUR	584,910	1.15		644,102.89	0.51%
BPI AFRICA CL I EUR	EUR	35,890	12.05		354,377.86	0.28%
BPI EURO LARG CAPS I	EUR	45,630	11.08		538,253.13	0.43%
BPI GIF. UNIVERSAL CLASSE I	EUR	238,987	7.06		1,892,298.19	1.50%
BPI HIGH INC CL.I	EUR	133,576	10.70		1,392,124.59	1.10%
BPI IBERIA CL I	EUR	130,925	4.60		712,233.73	0.56%
BPI OPPORTUNIT CL.I	EUR	23,509	5.70		215,674.69	0.17%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	211,030	11.22		2,581,106.61	2.04%
BPIGIF EUROPA I	EUR	55,573	10.85		791,026.04	0.63%
BRANDES INV.FDS-EUR VALUE EURO-I	EUR	5,662	34.60		206,598.35	0.16%
COMGEST GROWTH PLC-JAPAN-I- EUR	EUR	22,093	9.77		226,669.77	0.18%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	481	1,278.87		629,138.38	0.50%
ETF-ISHARES EURO STOXX BANKS 30-15(XETR)	EUR	70,273	12.40		627,537.89	0.50%
ETF-SPDR BLOOM. BARCL.0-3 EURO YE(XLON)	EUR	71,077	30.28		2,155,765.41	1.71%
HERMES IF-GLOB.EM.MKT.FD-F-USD	USD	66,265	3.12		174,326.03	0.14%
IETF-IS. CORE MSCI EUROPE UCITS (AMS)	EUR	61,696	22.77		1,497,053.44	1.18%
IETF-ISHARES BARCLAYS CAP.EURO CORP(LSE)	EUR	34,500	132.70		4,620,930.00	3.66%

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FIM domiciliados num Estado Membro da União Europeia						
INVESCO-EURO EQ.FD-C-CAP-EUR	EUR	23,409	27.56		616,597.54	0.49%
IVI UMBRELLA-EUR FND	EUR	35,689	17.15		836,916.43	0.66%
JUPITER EUROPEAN GROWTH-I-EUR-ACC	EUR	8,403	43.39		411,491.97	0.33%
KANAM GRUNDINV FONDS	EUR	9,156	57.06		84,418.32	0.07%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	1,081	199.26		207,240.04	0.16%
MERIAN GLOBAL EQUITY ABSOLUTE RETURN-I-E	EUR	447,453	1.47		675,385.56	0.53%
RAM LUX EUROPEAN EQUITIES I P EUR ACC	EUR	1,378	307.10		626,575.65	0.50%
SEB-IMMOINVEST EUR	EUR	13,491	57.24		89,715.15	0.07%
VANG.INV.S-EUROZ.ST.	EUR	5,546	191.87		1,128,377.36	0.89%
VANGUARD EU STCK IDX	EUR	22,939	18.84		481,087.10	0.38%
					Sub-Total:	21.74%
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		154,112.80	0.12%
MARSHALL WACE UCITS-MW TOPS G EUR	EUR	5,365	116.53		761,746.89	0.60%
					Sub-Total:	0.72%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					7,726,478.15	6.11%
					Sub-Total:	6.11%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Depo à Ordem-Cnt n/ remun.(fora do BPI)					91,068.02	0.07%
Depósito à Ordem - Conta remun. (no BPI)					-58,995.00	-0.05%
Posições a Liquidar - títulos					223,163.16	0.18%
Terceiros					-7,932.71	-0.01%
					Sub-Total:	0.20%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-899,593.45	-0.71%
Terceiros					-225,372.52	-0.18%
					Sub-Total:	-0.89%
Operações Cambiais						
Em mercado regulamentado						
Futuros						
FUT E-MICRO EUR/USD SEP19	USD	5			0.00	0.00%
FUT EUR CURR - SEP19	USD	7			0.00	0.00%
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						

## CARTEIRA DETALHADA

Carteira em 2019.06.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Em mercado regulamentado						
Futuros						
OPCA SX5E 12/20/19 P3150	EUR	-115	S/COT		0.00	0.00%
					Sub-Total:	0.00%
Total das aplicações:					126,412,895.03	
Número de Unidades de Participação em Circulação:					6,510,946.97	