

CARTEIRA DETALHADA

Carteira em 2018.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Mobiliários Cotados						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Títulos de Dívida Pública						
OT-5.65%-15.02.2024	EUR	1,702,000	124.74%	59,805.48	2,182,829.22	0.99%
OTRV DEZEMBRO 2022	EUR	957,000	103.05%	3,421.28	989,609.78	0.45%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	1,137,500	102.64%	2,338.19	1,169,879.57	0.53%
					Sub-Total:	1.97%
Obrigações Diversas						
NOS SGPS-2015-2022	EUR	1,000,000	102.26%	143.33	1,022,743.33	0.46%
SEMAPA 2014/2019	EUR	1,494,000	100.37%	20,522.33	1,520,020.25	0.69%
SONAE CAPITAL - 2016/2021	EUR	1,000,000	100.32%	3,875.00	1,007,075.00	0.46%
					Sub-Total:	1.61%
Ações						
REN-REDES ENERG.NAC.SGPS	EUR	228,685	2.43		555,704.55	0.25%
SONAE - SGPS	EUR	390,170	0.89		348,226.73	0.16%
					Sub-Total:	0.41%
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	143.78%	9,136.93	477,869.51	0.22%
BELGIUM KINGDOM -4%-28.03.2022	EUR	2,252,000	114.83%	45,903.78	2,631,897.90	1.19%
BONOS Y OBLIG DEL EST.-4.2%(31.01.2037)	EUR	1,934,000	131.99%	53,855.28	2,606,561.22	1.18%
BONOS Y OBLIG DEL ESTADO-0.45%-31.10.22	EUR	5,637,000	100.51%	23,212.08	5,689,129.89	2.58%
BONOS Y OBLIG DEL ESTADO-0.75%-30.07.21	EUR	410,000	102.04%	522.33	418,865.83	0.19%
BONOS Y OBLIG DEL ESTADO-2.15-31.10.2025	EUR	1,774,000	107.67%	34,901.63	1,944,931.95	0.88%
BONOS Y OBLIG DEL ESTADO-2.35%30.07.2033	EUR	1,320,000	104.81%	5,269.15	1,388,813.95	0.63%
BUONI POLIENNALI - 5.75% (1.2.2033)	EUR	4,450,000	126.96%	42,061.64	5,691,603.64	2.58%
BUONI POLIENNALI DEL TES-2.2%-01.06.2027	EUR	1,196,000	94.28%	8,722.61	1,136,251.61	0.51%
BUONI POLIENNALI DEL TES-4.5%-01.03.2024	EUR	8,087,000	109.68%	29,315.38	8,898,975.24	4.03%
BUONI POLIENNALI DES TES-0.35%-15.06.20	EUR	4,280,000	98.84%	4,391.40	4,234,786.20	1.92%
BUONI POLIENNALI-I/L-2.35%-15.09.2024	EUR	2,810,000	108.88%	2,814.78	3,062,463.61	1.39%
CCTS EU-TV-15.04.2025	EUR	2,340,000	91.53%	7,414.68	2,149,193.28	0.97%
CCTS EU-TV-15.06.2022	EUR	2,020,000	94.97%	1,693.10	1,920,006.30	0.87%
DEUTSCHLAND I/L BOND-0.1%-15.04.2023	EUR	4,594,893	114.68%	2,225.86	5,271,749.86	2.39%
FRANCE (GOVT OF) - 3.75% - 25.04.2021	EUR	1,895,000	110.58%	30,761.30	2,126,252.30	0.96%
FRANCE (GOVT OF)-0.5%-25.05.2025	EUR	3,816,311	101.19%	6,691.61	3,868,454.87	1.75%
FRANCE(GOVT OF)-2.5%-25.05.2030	EUR	3,819,600	117.50%	33,486.90	4,521,478.70	2.05%
IRISH TSY 3.4%-18.03.2024	EUR	1,370,000	116.87%	25,012.82	1,626,131.82	0.74%
REPUBLIC OF AUSTRIA-4.85%-15.03.2026	EUR	1,019,000	133.03%	26,944.87	1,382,561.33	0.63%
SPAIN I/L BOND-1.8%-30.11.2024	EUR	1,581,000	119.13%	24,167.88	1,907,551.52	0.86%
					Sub-Total:	28.50%
Obrigações Diversas						
BANCO COMERC PORTUGUES-0.75%-31.05.2022	EUR	2,000,000	100.91%	5,013.70	2,023,293.70	0.92%
BCP-4.5%-07.12.2027	EUR	3,700,000	98.05%	135,480.82	3,763,219.82	1.70%
CAIXA ECO MONTEPIO GERAL-0.875%-17.10.22	EUR	1,900,000	100.50%	15,850.68	1,925,350.68	0.87%
CAIXA GERAL DE DEPOSITOS-10.75%-PERP	EUR	3,400,000	112.91%		3,838,906.00	1.74%
CRITERIA CAIXAHOLDING-1.625%-21.04.2022	EUR	2,200,000	101.34%	15,867.12	2,245,325.12	1.02%
DEUTSCHE BANK AG-TV-16.05.2022	EUR	2,200,000	98.01%	1,322.75	2,157,520.75	0.98%
EDP FINANCE BV-1.5%-22.11.2027	EUR	2,050,000	95.99%	26,453.42	1,994,248.42	0.90%
FCA BANK SPA IRELAND-0.25%12.10.2020	EUR	2,350,000	99.25%	5,681.85	2,338,009.85	1.06%

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Obrigações Diversas						
FCE BANK PLC-0.869%-13.09.2021	EUR	2,100,000	100.03%	849.95	2,101,416.95	0.95%
FERRARI NV-0.25%-16.01.2021	EUR	1,576,000	99.04%	2,774.19	1,563,628.83	0.71%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	4,000,000	97.57%	24,876.71	3,927,516.71	1.78%
GALP ENERGIA SGPS SA-3%-14.01.2021	EUR	3,400,000	105.10%	72,378.08	3,645,744.08	1.65%
MEDIOBANCA CRED FIN - 1.125%-12.08.2024	EUR	700,000	99.17%	1,726.03	695,944.03	0.32%
PETROBRAS INTL FIN CO-5.875%-07.03.2022	EUR	960,000	111.14%	31,985.75	1,098,958.55	0.50%
SCANIA CV AB-TV-17-03-2021	EUR	800,000	99.85%	37.84	798,861.84	0.36%
SONAE INV.BV-CONV.1.625%-11.06.2019	EUR	4,300,000	99.29%	21,249.66	4,290,633.66	1.94%
Sub-Total:						17.39%
Acções						
BANCO BILBAO VIZCAYA ARGENTARIA	EUR	38,813	5.49		213,083.37	0.10%
BANCO SANTANDER (MADRID)	EUR	51,238	4.34		222,142.35	0.10%
FERROVIAL SA	EUR	26,934	17.87		481,310.58	0.22%
IBERDROLA (MADRID)	EUR	38,646	6.34		244,938.35	0.11%
Sub-Total:						0.53%
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	1,673,000	102.57%	18,542.42	1,498,377.48	0.68%
FORD MOTOR CRED.CO LLC-TV-01.12.2021	EUR	1,600,000	97.96%	58.93	1,567,370.93	0.71%
GOLDMAN SACHS GROUP INC-TV-26.09.2023	EUR	2,594,000	99.27%	86.75	2,575,254.31	1.17%
Sub-Total:						2.55%
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%
Acções						
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	2.89		475,791.89	0.22%
IMOFOMENTO - CLASSE A	EUR	369,716	5.70		2,106,749.83	0.95%
Sub-Total:						1.17%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
ALLIANZ GIF-DISCOVERY GERM.STRAT.I	EUR	1,450	1,308.63		1,898,082.75	0.86%
ALLIANZ GIF-EUROLAND EQ.GROWTH WT	EUR	1,981	1,828.15		3,621,658.39	1.64%
BLACKROCK FIX.INC.DUB-EUR GO.BD.IDX	EUR	150,761	22.51		3,393,018.29	1.54%
BNY MEL.GL-ABS RET.E	EUR	1,128,415	1.17		1,317,875.66	0.60%
BPI AFRICA CL I EUR	EUR	72,222	9.80		707,708.15	0.32%
BPI AMERICA I EURHED	EUR	25,000	19.39		484,675.00	0.22%
BPI EURO LARG CAPS I	EUR	275,472	12.55		3,457,173.93	1.57%
BPI GIF. UNIVERSAL CLASSE I	EUR	693,190	7.98		5,531,655.39	2.50%

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FIM domiciliados num Estado Membro da União Europeia						
BPI HIGH INC CL.I	EUR	564,692	10.43		5,887,481.90	2.67%
BPI IBERIA CL I	EUR	817,988	5.40		4,418,773.27	2.00%
BPI OPPORTUNIT CL.I	EUR	121,139	8.85		1,072,202.96	0.49%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	487,361	12.10		5,898,038.11	2.67%
BPIGIF EUROPA I	EUR	237,026	15.31		3,629,574.70	1.64%
BRANDES INV.FDS-EUR VALUE EURO-I	EUR	35,985	37.88		1,363,130.17	0.62%
COMGEST GROWTH PLC-JAPAN-I- EUR	EUR	104,687	10.66		1,115,961.03	0.51%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	1,045	1,329.15		1,388,855.42	0.63%
ETF-DB X-TRACKERS MSCI JAPAN TRN (FRA)	EUR	4,244	54.15		229,812.60	0.10%
ETF-ISHARES EURO STOXX BANKS 30-15-(FRA)	EUR	433,091	10.36		4,485,956.58	2.03%
ETF-SPDR BLOOM. BARCL.0-3 EURO YE(XLON)	EUR	216,734	30.21		6,548,184.34	2.96%
EXANE FUNDS 2-EXANE CRISTAL FUND A	EUR	161	11,345.85		1,824,412.68	0.83%
HERMES IF-GLOB.EM.MKT.FD-F-USD	USD	332,518	2.81		808,574.83	0.37%
IETF-ISHARES MSCI EMU (MIL)	EUR	3,426	113.70		389,536.20	0.18%
IETF-ISHARES MSCI EUROPE UCITS (AMS)	EUR	100,745	23.94		2,411,835.30	1.09%
INVECO-EURO EQ.FD-C-CAP-EUR	EUR	129,132	27.55		3,557,579.71	1.61%
IVI UMBRELLA-EUR FND	EUR	121,511	22.82		2,772,882.89	1.26%
JPM FDS-JPM EUROLAND DYN.-C-PERF ACC	EUR	24,700	140.65		3,474,106.90	1.57%
JUPITER EUROP GROWTH	EUR	64,185	47.75		3,064,825.63	1.39%
KANAM GRUNDINV FONDOS	EUR	14,357	10.35		148,594.95	0.07%
M&G INV.FDS-7-GL.EM.MKTS-C ACC	USD	18,038	27.16		423,188.33	0.19%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	5,188	210.55		1,092,250.86	0.49%
OLD MUT. GIS RET.FD	EUR	914,287	1.64		1,502,630.00	0.68%
OYSTER-EUROPEAN SELECTION-I	EUR	1,957	1,222.70		2,392,799.45	1.08%
PIONEER FDS-EUROPEAN EQUITY VALUE-A	EUR	2,259	2,005.44		4,530,629.88	2.05%
RAM LUX SYSTEM.FDS-E	EUR	5,764	477.05		2,749,541.12	1.24%
SEB-IMMOINVEST EUR	EUR	17,218	7.43		127,929.74	0.06%
					Sub-Total:	39.71%
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	18.34		807,053.85	0.37%
MARSHALL WACE UCITS-MW TOPS G EUR	EUR	11,959	143.61		1,717,379.56	0.78%
					Sub-Total:	1.14%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					3,830,680.93	1.73%
					Sub-Total:	1.73%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Depo à Ordem-Cnt n/ remun.(fora do BPI)					323,747.15	0.15%
Posições a Liquidar - títulos					197,855.43	0.09%
Terceiros					11,471.73	0.01%
					Sub-Total:	0.24%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-116,904.88	-0.05%

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Carteira em 2018.09.30

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Valores Passivos						
Terceiros		-1	28,759.92		-28,759.92	-0.01%
Terceiros		-3	1,380.33		-4,141.00	0.00%
Terceiros		-5	59,950.05		-299,750.26	-0.14%
Terceiros					-293.45	0.00%
					Sub-Total:	-0.20%
Operações Cambiais						
Em mercado regulamentado						
Futuros						
FUT EURO FX CURR - DEC18	USD	60			0.00	0.00%
					Sub-Total:	0.00%
Operações Sobre Taxas de Juro						
Em mercado regulamentado						
Futuros						
FUT EURO-BUND (10Y) - DEC18	EUR	-99	S/COT		0.00	0.00%
					Sub-Total:	0.00%
n.a.						
n.a.						
n.a.						
IETF-ISHARES EURO CORP BND 1-5YR-(MIL)	EUR	65,437	109.89		7,190,871.93	3.26%
					Sub-Total:	3.26%
Total das aplicações:					220,905,288.20	
Número de Unidades de Participação em Circulação:					11,453,103.93	