

CARTEIRA DETALHADA

Carteira em 2017.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Mobiliários Cotados						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Obrigações Diversas						
SEMAPA 2014/2019	EUR	30,000	102.45%	418.82	31,153.82	1.11%
					Sub-Total:	1.11%
Acções						
CTT-CORREIOS DE PORTUGAL	EUR	980	5.12		5,019.56	0.18%
EDP RENOVAVEIS	EUR	496	6.93		3,437.78	0.12%
REN-REDES ENER.G.NAC.SGPS	EUR	2,115	2.82		5,966.42	0.21%
SONAE - SGPS	EUR	4,920	0.95		4,664.16	0.17%
					Sub-Total:	0.68%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BELGIUM KINGDOM-2.6%-22.06.2024	EUR	77,000	116.47%	1,546.75	91,229.42	3.26%
BONOS Y OBLIG DEL ESTADO-4.1%-30.07.2018	EUR	85,000	105.73%	2,329.70	92,201.05	3.29%
BONOS Y OBLIG DES ESTADO-4%-30.04.2020	EUR	22,000	112.28%	807.67	25,508.39	0.91%
BUNDESREPUB.-3.25%-04.01.2020	EUR	17,000	111.06%	130.18	19,009.53	0.68%
BUNDESREPUB.DEUTSCHLAND 1.5%-04.09.2022	EUR	133,000	110.09%	1,136.88	147,551.26	5.27%
BUONI POLIENNALI DEL TES-2.5%-01.05.2019	EUR	54,000	104.81%	554.79	57,150.03	2.04%
BUONI POLIENNALI DEL TES-4.5%-01.02.2018	EUR	30,000	103.91%	221.25	31,393.05	1.12%
BUONI POLIENNALI DEL TES-4.5%-01.03.2024	EUR	52,000	118.17%	188.50	61,636.90	2.20%
BUONI POLIENNALI DEL TES-4.5%-01.08.2018	EUR	40,000	106.09%	286.03	42,721.23	1.52%
BUONI POLIENNALI-I/L-2.35%-15.09.2024	EUR	79,000	111.65%	80.54	88,280.25	3.15%
CCTS EU-TV-01.11.2018	EUR	40,000	102.50%	264.67	41,263.47	1.47%
DEUTSCHLAND I/L BOND-0.5%-15.04.2030	EUR	60,000	117.90%	290.32	71,029.42	2.54%
FRANCE (GOV OF)-1.75%-25.05.2023	EUR	35,000	108.78%	520.21	38,591.46	1.38%
FRANCE (GOVT OF) - 3.75% - (25.04.2021)	EUR	75,424	115.76%	2,634.67	89,947.00	3.21%
FRANCE (GOVT OF)-4.25%-25.10.2017	EUR	55,000	102.69%	1,005.45	57,484.95	2.05%
FRANCE(GOVT OF)-3.75%-25.10.2019	EUR	38,000	110.61%	612.95	42,643.61	1.52%
IRISH TSY 3.4%-18.03.2024	EUR	13,000	119.68%	15.74	15,574.01	0.56%
OBLIGAC. DEL ESTADO-5.5% (30.07.2017)	EUR	32,000	101.86%	1,176.55	33,771.11	1.21%
SPAIN I/L BOND-1.8%-30.11.2024	EUR	40,000	112.95%	240.45	45,419.01	1.62%
TSY INFL IX N/B-0.125%-15.04.2020	USD	142,000	105.24%	83.53	139,863.19	4.99%
					Sub-Total:	43.98%
Obrigações Diversas						
ANHEUSER-BUSCH INBEV NV-TV-17.03.2020	EUR	20,000	101.47%	3.27	20,296.87	0.72%
ANHEUSER-BUSCH INBEV NV-TV-19.10.2018	EUR	14,000	100.28%		14,038.78	0.50%
BMW US CAPITAL LLC-TX.VR.-18.03.2019	EUR	35,000	100.24%	0.55	35,083.15	1.25%
BNP PARIBAS-TV-15.01.2020	EUR	14,000	100.58%	2.10	14,083.30	0.50%
DAIMLER AG - TV - 24.06.2019	EUR	29,000	100.62%	0.96	29,181.63	1.04%
EDP FINANCE BV-4.125% (29.06.2020)	EUR	27,000	111.29%	839.13	30,887.43	1.10%
ENEL SPA - TV 20.02.2018	EUR	20,000	102.60%	61.99	20,581.99	0.73%
ENI SPA-TV-11.10.2017	EUR	28,000	101.37%	345.40	28,728.44	1.03%
GOLDMAN SACHS GROUP INC -TV 29.10.2019	EUR	20,000	101.05%	14.07	20,224.27	0.72%
HENKEL AG & CO KGAA-13.09.2018	EUR	26,000	100.14%		26,036.40	0.93%
INTESA SANPAOLO SPA-TV-25.10.2017	EUR	27,000	101.99%	176.61	27,712.56	0.99%
RCI BANQUE SA-TV-16.07.2018	EUR	14,000	100.36%	7.28	14,057.12	0.50%
SAP SE-TX.VR.-20.11.2018	EUR	20,000	100.29%		20,058.40	0.72%
UNICREDIT SPA-TV-13.09.2017	EUR	29,000	99.91%		28,973.32	1.03%

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Obrigações Diversas						
					Sub-Total:	11.78%
Accções						
BANCO BILBAO VIZCAYA ARGENTARIA	EUR	596	7.27		4,332.92	0.15%
FERROVIAL SA	EUR	339	18.76		6,359.64	0.23%
IBERDROLA (MADRID)	EUR	482	6.71		3,231.81	0.12%
					Sub-Total:	0.50%
Outros Valores						
Outros Instrumentos de Dívida						
Papel Comercial						
NOS, SGPS, S.A (CX-BI) EM 05	EUR	1	50,000.00	0.10	50,000.10	1.78%
REN (1º2013-CXBI)-86*(24.04.2017)	EUR	1	50,000.00	0.97	50,000.97	1.78%
SEMAPA SGPS, SA.-78ºEM (HAITONG)	EUR	1	49,965.58	13.32	49,978.90	1.78%
UNILEVER J.MARTINS EM.28(24-04-2017)BBV	EUR	1	50,000.00	0.72	50,000.72	1.78%
					Sub-Total:	7.14%
Unidades de Participação de FIM						
FIM domiciliados num Estado Membro da União Europeia						
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ALL.GIF-EUROLAND EQ. GROWTH	EUR	6	2,361.81		15,280.91	0.55%
ALLIANZ GIF-DISCOVERY GERM.STRAT.I	EUR	12	1,254.37		14,633.48	0.52%
AXA WF-EURO CRED.IG	EUR	187	157.96		29,538.52	1.05%
BNY MEL.GL-ABS RET.E	EUR	12,563	1.16		14,570.57	0.52%
BPI AFRICA CL I EUR	EUR	341	10.38		3,540.70	0.13%
BPI EURO LARG CAPS I	EUR	1,803	12.46		22,465.93	0.80%
BPI GIF. UNIVERSAL CLASSE I	EUR	6,781	7.54		51,153.43	1.83%
BPI IBERIA CL I	EUR	6,022	5.40		32,543.84	1.16%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	5,200	12.27		63,819.60	2.28%
BPIGIF EUROPA I	EUR	1,269	14.63		18,565.39	0.66%
BRANDES INV.FDS-EUR VALUE EURO-I	EUR	481	39.01		18,763.81	0.67%
ETF-ISHARES MSCI EUROPE UCITS E(AMS)	EUR	2,928	23.95		70,110.96	2.50%
EXANE FUNDS 2-EXANE CRISTAL FUND A	EUR	1	11,468.31		14,908.80	0.53%
GENERALI INV.SIC-EURO CORP BDS-B	EUR	191	154.57		29,522.68	1.05%
ISHARES EUR CORP BOND LARGE CAP UC (MIL)	EUR	320	134.76		43,123.58	1.54%
ISHARES MSCI JPN MONTH EU HD (LSE)	EUR	665	43.73		29,080.45	1.04%
IVI UMBRELLA-EUR FND	EUR	870	21.14		18,383.30	0.66%
JPM FDS-JPM EUROLAND DYN.-C-PERF ACC	EUR	143	132.23		18,847.93	0.67%
JUPITER EUROP GROWTH	EUR	470	38.00		17,875.20	0.64%
M&G INV.FDS-3-EUR-CORP.BD-C-GROSS	EUR	2,026	19.56		39,620.05	1.41%
MARSHALL WACE UCITS-MW TOPS EUR	EUR	83	177.69		14,819.58	0.53%
OLD MUT. GIS RET.FD	EUR	9,489	1.59		15,066.63	0.54%
OYSTER-EUROPEAN SELECTION-I	EUR	7	1,300.58		9,598.28	0.34%
PIONEER FDS-EUROPEAN EQUITY VALUE-A	EUR	5	1,858.07		9,699.13	0.35%
RAM LUX SYSTEM.FDS-E	EUR	42	427.68		18,010.03	0.64%
VANG.INV.S-EUROZ.ST.	EUR	77	188.30		14,499.32	0.52%
VANGUARD EU STCK IDX	EUR	547	19.32		10,566.29	0.38%
					Sub-Total:	23.51%
Liquidez						
A vista						
Depósitos à Ordem						

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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					99,575.28	3.55%
					Sub-Total:	3.55%
A prazo						
Depósitos com Pré-Aviso e a Prazo						
Depósitos a prazo - dep. no BPI		2		210.69	215,210.69	7.68%
					Sub-Total:	7.68%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Depo à Ordem-Cnt n/ remun.(fora do BPI)					7,403.32	0.26%
Posições a Liquidar - títulos					-1,437.40	-0.05%
Terceiros					560.05	0.02%
					Sub-Total:	0.23%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-667.91	-0.02%
Terceiros					-3,802.57	-0.14%
					Sub-Total:	-0.16%
Operações Cambiais						
Em mercado regulamentado						
Futuros						
E-MICRO EUR/USD JUN17	USD	-1			0.00	0.00%
EURO E-MINI FUT JUN17	USD	1			0.00	0.00%
FUT EUR CURR - JUN17	USD	1			0.00	0.00%
					Sub-Total:	0.00%
Operações Sobre Taxas de Juro						
Em mercado regulamentado						
Futuros						
FUT EURO-BUND (10Y) - JUN17	EUR	-1	S/COT		0.00	0.00%
FUT US 5Y NOTE JUN17	USD	-1	S/COT		0.00	0.00%
					Sub-Total:	0.00%
Total das aplicações:					2,801,808.69	
Número de Unidades de Participação em Circulação:					361,186.48	