

**CARTEIRA DETALHADA**

Carteira em 2019.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Valores Mobiliários Cotados</b>						
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BELGIUM KINGDOM-1.625%-15.01.2020	USD	1,000,000	99.65%	2,031.25	906,516.18	1.50%
CAISSE DAMORT DETTE 1.75%-24.09.2019	USD	1,000,000	99.94%	7,583.33	912,661.59	1.51%
CAISSE DES DEPOTS ET C-1.375%-07.11.2019	USD	1,400,000	99.75%	15,667.36	1,280,780.50	2.12%
EUROPEAN INVEST BANK-1.625%-16.03.2020	USD	2,500,000	99.86%	18,506.94	2,278,685.16	3.77%
REPUBLIC OF FINLAND-1.75%-10.09.2019	USD	500,000	99.98%	4,131.94	456,711.62	0.76%
US TREASURY N/B- 1.375%-30.09.2019	USD	6,000,000	99.92%	34,582.19	5,464,478.26	9.03%
US TREASURY N/B-1%-15.11.2019	USD	6,000,000	99.71%	17,753.42	5,441,797.25	9.00%
US TREASURY N/B-1.5%-15.05.2020	USD	4,000,000	99.72%	17,753.42	3,631,527.22	6.00%
					Sub-Total:	33.68%
Obrigações Diversas						
ABN AMRO BANK NV-1.8%-20.09.2019	USD	1,000,000	99.93%	8,000.00	913,193.18	1.51%
BANK OF NOVA SCOTIA-TV-14.07.2020	USD	500,000	100.32%	1,758.18	455,670.70	0.75%
CAISSE DAMORT DETTE -1.875%-13.01.2020	USD	500,000	99.76%	1,223.96	453,854.62	0.75%
CISCO SYSTEMS INC -1.4% - 20.09.2019	USD	1,000,000	99.93%	6,261.11	911,454.43	1.51%
DAIMLER FINANCE NA LLC-2.25%-02.03.2020	USD	500,000	99.76%	5,562.50	457,998.82	0.76%
EXPORT DEVELOPMNT CANADA-2.3%-10.02.2020	USD	1,400,000	99.93%	1,878.33	1,271,660.33	2.10%
IBM CORP-1.9%-27.01.2020	USD	500,000	99.67%	897.22	453,028.48	0.75%
NESTLE HOLDINGS INC-2%-30.09.2019	USD	1,780,000	99.94%	32,633.33	1,642,215.06	2.72%
SKANDINAVISKA ENSKILDA-2.3%-11.03.2020	USD	1,500,000	99.80%	16,291.67	1,374,072.73	2.27%
SUMITOMO MITSUI BANK -2.514% -17.01.2020	USD	1,000,000	99.87%	3,072.67	910,015.10	1.50%
SWEDBANK AB-2.2%-04.03.2020	USD	1,000,000	99.67%	10,755.56	915,119.21	1.51%
TORONTO-DOMINION BANK-1.95%-02.04.2020	USD	1,500,000	99.82%	12,025.00	1,369,173.62	2.26%
UBS AG STAMFORD CT-2.35%-26.03.2020	USD	500,000	99.94%	5,059.03	457,805.39	0.76%
					Sub-Total:	19.15%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
BANK OF AMERICA CORP-2.25%-21.04.2020	USD	500,000	99.81%	4,062.50	456,866.16	0.76%
CHEVRON CORP-1.991%-03.03.2020	USD	850,000	99.72%	8,367.73	776,864.56	1.28%
DANSKE BANK-2.2%-02.03.2020	USD	1,000,000	99.79%	10,877.78	914,804.08	1.51%
IBM CREDIT LLC-1.625%-06.09.2019	USD	800,000	99.98%	6,319.44	730,597.54	1.21%
JPMORGAN CHASE & CO-2.2%-22.10.2019	USD	1,200,000	99.93%	9,460.00	1,095,607.11	1.81%
JPMORGAN CHASE & CO-TV-23.01.2020	USD	1,000,000	100.38%	3,482.25	911,899.46	1.51%
ROYAL BANK OF CANADA-1.875%-05.02.2020	USD	1,000,000	99.64%	1,354.17	906,120.12	1.50%
ROYAL BANK OF CANADA-2.15%-06.03.2020	USD	876,000	99.74%	9,155.42	801,387.12	1.32%
SHELL INTERNATIONAL FI-2.125%-11.05.2020	USD	500,000	99.78%	3,246.53	455,773.40	0.75%
TOYOTA MOTOR CREDIT-1.55%-18.10.2019	USD	1,000,000	99.83%	5,726.39	910,435.30	1.51%
UNILEVER CAPITAL CORP-1.8%-05.05.2020	USD	1,000,000	99.55%	5,800.00	909,133.75	1.50%
WELLS FARGO & COMPANY-2.15%-30.01.2020	USD	1,000,000	99.72%	1,791.67	907,286.76	1.50%
					Sub-Total:	16.16%
Outros Mercados Regulamentados de Estados Não Membros da União Europeia						
Obrigações Diversas						
CANADIAN IMPERIAL BANK-1.6%-06.09.2019	USD	1,000,000	99.98%	7,777.78	912,411.90	1.51%
					Sub-Total:	1.51%
<b>Liquidez</b>						
A vista						
Depósitos à Ordem						

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Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					2,098,260.72	3.47%
					Sub-Total:	3.47%
A prazo						
Depósitos com Pré-Aviso e a Prazo						
Depósitos a prazo - dep. no BPI		39		218,915.39	15,874,334.45	26.24%
					Sub-Total:	26.24%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Terceiros					3.93	0.00%
					Sub-Total:	0.00%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-108,955.96	-0.18%
Terceiros					-24,761.77	-0.04%
					Sub-Total:	-0.22%
Total das aplicações:					60,486,488.42	
Número de Unidades de Participação em Circulação:					11,102,370.05	