

CARTEIRA DETALHADA

Carteira em 2019.08.31

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-.2.125%-17.10.28(XLIS)	EUR	1,326,000	101.41%	24,549.16	1,600,725.58	0.29%
OT-2.875%-15.10.2025	EUR	1,473,000	110.26%	37,127.67	1,787,817.63	0.32%
OTRV ABRIL 2022	EUR	4,110,000	105.66%	30,585.25	4,348,140.25	0.78%
OTRV AGOSTO 2022	EUR	600,000	104.78%	773.33	629,873.33	0.11%
OTRV DEZEMBRO 2022	EUR	1,650,000	103.66%	4,386.25	1,717,086.25	0.31%
OTRV JULHO 2025	EUR	10,745,000	105.26%	11,640.42	11,336,870.42	2.05%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	3,750,000	102.57%	1,927.08	3,949,027.08	0.71%
					Sub-Total:	4.58%
Obrigações Diversas						
CELULOSE BEIRA IND.CELBI-TV-14.07.2027	EUR	900,000	100.00%	2,589.60	889,089.60	0.16%
NOS SGPS-2015-2022	EUR	2,300,000	100.00%	17,252.56	2,376,362.56	0.43%
SONAE CAPITAL - 2016/2021	EUR	2,400,000	100.00%	4,950.00	2,410,950.00	0.44%
					Sub-Total:	1.02%
Acções						
JERONIMO MARTINS SGPS	EUR	39,038	14.82		585,960.38	0.11%
NOS SGPS	EUR	95,381	5.80		509,811.45	0.09%
REN-REDES ENERG.NAC.SGPS	EUR	365,300	2.30		931,515.00	0.17%
					Sub-Total:	0.37%
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	8,000,000	99.72%	3,331.51	8,106,771.51	1.46%
BONOS Y OBLIG DEL ESTADO-1.4%30.04.2028	EUR	6,588,000	102.06%	30,996.00	7,435,117.44	1.34%
BONOS Y OBLIG DEL ESTADO-2.7%-31.10.2048	EUR	2,369,000	99.47%	53,273.29	3,443,833.47	0.62%
BUNDESobligation-0%-14.04.2023	EUR	13,400,000	102.72%		13,879,452.00	2.50%
BUNDESREPUB. DEUTSCHLAND-1.5%-15.05.2024	EUR	500,000	109.49%	2,213.11	561,453.11	0.10%
BUONI POLIENNALI DEL TE-2.8%-01.03.2067	EUR	16,840,000	111.68%	236,405.92	19,700,246.32	3.56%
BUONI POLIENNALI DEL TES-4.75%-01.09.44	EUR	5,660,000	123.27%	133,678.19	8,931,808.59	1.61%
DEUTSCHLAND I/L BOND 0.1% - 15.04.2026	EUR	21,234,000	114.63%	8,299.47	25,017,258.76	4.51%
DEUTSCHLAND I/L BOND-0.1%-15.04.2023	EUR	10,265,700	113.50%	4,122.52	11,752,805.54	2.12%
FRANCE (GOVT OF)-0.5%-25.05.2025	EUR	400	98.61%	0.54	428.69	0.00%
ITALY GOVT INT BOND-3.85%-01.09.2049	EUR	18,300,000	109.52%	353,240.14	26,146,175.14	4.72%
SPAIN I/L BOND-0.7%-30.11.2033	EUR	2,520,000	103.50%	13,537.31	3,120,410.03	0.56%
SPAIN I/L BOND-1.8%-30.11.2024	EUR	2,400,000	117.40%	33,067.01	2,941,939.01	0.53%
UNITED MEXICAN STATES-2.75%-22.04.2023	EUR	15,281,000	109.13%	150,409.30	16,774,609.20	3.03%
UNITED MEXICAN STATES-3.625%-09-04-2029	EUR	4,000,000	121.84%	57,049.18	4,918,129.18	0.89%
					Sub-Total:	27.56%
Obrigações Diversas						
ABERTIS INFRAESTRU.3.75%-20.06.2023	EUR	2,500,000	113.29%	18,442.62	2,874,267.62	0.52%
ABERTIS INFRAESTRUCT.1.625%-15.07.2029	EUR	2,400,000	99.41%	5,008.20	2,498,680.20	0.45%
ABN AMRO BANK NV-0.875%-15.01.2024	EUR	1,600,000	99.41%	8,745.21	1,683,177.21	0.30%
ANHEUSER-BUSCH INBEV NV-1.5%-18.04.2030	EUR	873,000	89.41%	4,830.12	974,252.97	0.18%
APPLE INC -1.625%-10.11.2026	EUR	854,000	107.05%	11,178.04	976,462.78	0.18%
ARCELORMITTAL-2.25%-17.01.2024	EUR	4,300,000	105.60%	59,905.48	4,635,406.48	0.84%
ASSICURAZIONI GENERALI-TM-27.10.2047	EUR	4,500,000	120.37%	208,849.32	5,620,684.32	1.01%
ATLANTIA SPA-1.875%-13.07.2027	EUR	3,000,000	101.25%	7,530.74	2,978,190.74	0.54%
BANCO BILBAO VIZCAYA ARG-TM-PERP	EUR	4,600,000	114.84%	53,687.67	5,160,377.67	0.93%

CARTEIRA DETALHADA

Carteira em 2019.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
BANCO BILBAO VIZCAYA ARG-TV-09.03.2023	EUR	3,000,000	99.34%	1,892.83	2,988,902.83	0.54%
BANCO COMERC PORTUGUES-0.75%-31.05.2022	EUR	2,800,000	99.94%	5,278.69	2,884,322.69	0.52%
BANCO COMERC.PORTUGUES-TM-PERP	EUR	1,000,000	103.76%	7,856.16	1,089,436.16	0.20%
BANCO SANTANDER SA-0.25%-10.07.2029	EUR	2,300,000	99.87%	816.94	2,401,832.94	0.43%
BANCO SANTANDER SA-TV-28.03.2023	EUR	2,600,000	101.55%	1,881.24	2,620,939.24	0.47%
BANK OF AMERICA CORP-0.75%-26.07.2023	EUR	838,000	101.36%	618.20	865,836.44	0.16%
BANK OF AMERICA CORP-TV-04.05.2023	EUR	2,000,000	100.00%	582.11	2,017,862.11	0.36%
BANKIA SA-1%-25.06.2024	EUR	1,200,000	100.52%	2,196.72	1,219,068.72	0.22%
BANKIA SA-TM-15.02.2029	EUR	5,600,000	106.02%	113,342.47	6,154,118.47	1.11%
BCP-4.5%-07.12.2027	EUR	4,000,000	101.11%	131,671.23	4,232,551.23	0.76%
BMW FINANCE NV-0.375%-10.07.2023	EUR	858,000	98.85%	457.13	874,844.93	0.16%
BMW FINANCE NV-0.625%-06.10.2023	EUR	600,000	99.44%	2,116.44	619,120.44	0.11%
BNP PARIBAS-1.125%-15.01.2023	EUR	704,000	102.30%	4,947.29	742,746.33	0.13%
CAIXA ECO MONTEPIO GERAL-0.875%-17.10.22	EUR	900,000	99.92%	6,860.96	934,562.96	0.17%
CAIXA GERAL DE DEPOSITOS-10.75%-PERP	EUR	2,200,000	100.00%	39,416.67	2,571,858.67	0.46%
CAIXA GERAL DE DEPOSITOS-TM-28.06.2028	EUR	6,800,000	105.21%	68,371.58	7,671,383.58	1.38%
CAIXABANK SA-2.375%-01.02.2024	EUR	1,500,000	99.58%	21,960.62	1,643,835.62	0.30%
CASINO GUICHARD PERR-3.311%-25.01.2023	EUR	2,000,000	92.37%	54,482.08	1,891,282.08	0.34%
CIA ESPANOLA DE PETROL-1%-16.02.2025	EUR	2,000,000	99.98%	5,863.01	2,069,963.01	0.37%
CIE DE SAINT-GOBAIN-0.625%-15.03.2024	EUR	2,500,000	99.61%	7,214.82	2,590,589.82	0.47%
COMMERZBANK AG-0.5%-13.09.2023	EUR	592,000	94.26%	2,854.58	605,415.86	0.11%
COMMERZBANK AG-1% -04.03.2026	EUR	1,500,000	99.56%	7,377.05	1,588,707.05	0.29%
CREDIT AGRICOLE ITALIA-1%-25.03.2027	EUR	5,500,000	102.54%	23,893.44	5,952,508.44	1.07%
CREDIT AGRICOLE LONDON-TV-06.03.2023	EUR	1,900,000	100.91%	1,261.81	1,910,780.81	0.34%
CREDIT AGRICOLE SA-2.625%-17.03.2027	EUR	1,053,000	95.49%	12,612.26	1,221,751.10	0.22%
DAIMLER INT FINANCE BV-0.625%-27.02.2023	EUR	2,600,000	99.73%	8,236.30	2,664,890.30	0.48%
DEUTSCHE PFAND-0.75%-07.02.2023	EUR	900,000	99.68%	3,791.10	927,227.10	0.17%
DEUTSCHE TELEKOM AG-0.875%-25.03.2026	EUR	1,000,000	99.72%	3,801.23	1,060,141.23	0.19%
DEUTSCHE TELEKOM INT FIN-0.625%-03.04.23	EUR	1,190,000	100.94%	3,048.16	1,227,534.36	0.22%
DNB BANK ASA TV-25.07.2022	EUR	1,500,000	101.22%	581.21	1,521,296.21	0.27%
ENBW-TM-05.08.2079	EUR	1,200,000	100.00%	1,385.25	1,196,177.25	0.22%
ENEL FINANCE INTL NV-1.966%-27.01.2025	EUR	931,000	107.81%	10,831.64	1,040,247.65	0.19%
ENGIE SA-TM-PERP	EUR	4,500,000	99.58%	10,788.93	4,587,963.93	0.83%
FCA BANK SPA IRELAND-0.25%12.10.2020	EUR	1,300,000	99.59%	2,876.03	1,308,284.03	0.24%
FCA BANK SPA IRELAND-1%-21.02.2022	EUR	800,000	99.58%	4,186.30	821,978.30	0.15%
FCA BANK SPA IRELAND-1.25%-21.06.2022	EUR	500,000	99.74%	1,212.43	517,812.43	0.09%
FCE BANK PLC-0.869%-13.09.2021	EUR	600,000	100.00%	5,028.30	609,600.30	0.11%
FERROVIAL NL BV-TM-PERP	EUR	4,500,000	96.67%	28,465.08	4,374,025.08	0.79%
FORD MOTOR CRED.CO LLC-TV-07.12.2022	EUR	600,000	100.00%	141.67	582,003.67	0.11%
FORTUM OYJ-0.875%-27.02.2023	EUR	1,090,000	99.65%	4,834.08	1,126,084.38	0.20%
GESTAMP AUTOMOCION SA-3.25%-30.04.2026	EUR	1,700,000	99.47%	18,416.67	1,702,861.67	0.31%
GOLDMAN SACHS GROUP INC-TV-09.09.2022	EUR	1,300,000	100.00%	909.06	1,306,187.06	0.24%
GOLDMAN SACHS GROUP INC1.375%-15.05.2024	EUR	1,134,000	102.43%	4,601.07	1,190,481.57	0.21%
GRUPO ANTOLIN IRAUSA SA-3.25%-30.04.2024	EUR	1,436,000	89.00%	15,556.67	1,287,235.19	0.23%
IBM CORP-0.375%-31.01.2023	EUR	1,400,000	99.55%	3,049.32	1,429,089.32	0.26%
ING GROEP NV- TV - 20.09.2023	EUR	1,800,000	100.00%	1,900.80	1,833,166.80	0.33%
INTESA SANPAOLO SPA-0.5%-03.02.2020	EUR	3,500,000	101.08%	1,342.47	3,506,732.47	0.63%
INTESA SANPAOLO SPA-TV-28.02.2021	EUR	2,500,000	100.52%	108.22	2,514,383.22	0.45%

CARTEIRA DETALHADA

Carteira em 2019.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
INTL CONSOLIDATED AIRLIN-0.5%-04.07.2023	EUR	5,200,000	99.87%	4,120.22	5,229,132.22	0.94%
JEFFERIES GROUP LLC-1%-19.07.2024	EUR	6,500,000	100.62%	7,636.61	6,572,051.61	1.19%
JPMORGAN CHASE & CO-1.5%-29.10.2026	EUR	857,000	102.47%	10,777.07	955,216.78	0.17%
KBC GROUP NV-TV-24.11.2022	EUR	2,600,000	100.00%	47.67	2,619,131.67	0.47%
MAPFRE SA-TM-07.09.2048	EUR	1,600,000	112.66%	64,734.25	1,917,022.25	0.35%
MEDIOBANCA CRED FIN - 0.5%-01.10.2026	EUR	2,500,000	99.93%	2,083.33	2,606,808.33	0.47%
MEDIOBANCA CRED FIN - 1.125%-12.08.2024	EUR	2,500,000	103.85%	1,460.04	2,666,535.04	0.48%
MEDIOBANCA SPA-TV-18.05.2022	EUR	1,600,000	100.00%	211.20	1,596,195.20	0.29%
MERCK KGAA-TM-25.06.2079	EUR	5,000,000	102.57%	26,314.89	5,419,914.89	0.98%
METRO AG-1.125%-06.03.2023	EUR	500,000	99.90%	2,735.66	513,100.66	0.09%
MORGAN STANLEY-2.375%-31.03.2021	EUR	818,000	105.28%	8,121.33	860,240.11	0.16%
MORGAN STANLEY-TV-08.11.2022	EUR	2,300,000	100.00%	457.00	2,315,177.00	0.42%
NORDDEUTSCHE LANDESBANK-1%-20.01.2021	EUR	430,000	101.17%	2,627.12	433,805.32	0.08%
NOVARTIS FINANCE SA-0.125%-20.09.2023	EUR	846,000	98.62%	999.55	864,807.85	0.16%
PETROLEOS MEXICANOS-TV-24.08.2023	EUR	3,000,000	93.75%	662.67	2,815,502.67	0.51%
PHILIP MORRIS INTL INC-1.45%-01.08.2039	EUR	300,000	98.46%	356.56	289,679.56	0.05%
PSA BANQUE FRANCE-0.5%-12.04.2022	EUR	300,000	99.94%	577.87	305,017.87	0.06%
PSA BANQUE FRANCE-0.625%-10.10.2022	EUR	500,000	99.50%	2,782.53	513,552.53	0.09%
ROYAL BK SCOTLND GRP PLC-2%-08.03.2023	EUR	825,000	104.63%	7,934.43	862,576.68	0.16%
SANTAN CONSUMER FINANCE-0.875%-24.1.2022	EUR	500,000	101.77%	2,625.00	515,240.00	0.09%
SANTANDER CONSUMER FINANCE-1%-27.02.2024	EUR	700,000	99.56%	3,547.95	732,667.95	0.13%
SKY LIMITED -1.5%-15.09.2021(XLON)	EUR	1,009,000	103.60%	14,513.01	1,059,615.03	0.19%
SNAM SPA-0.875%-25.10.2026	EUR	875,000	93.77%	6,502.57	929,023.82	0.17%
SNAM SPA-1%-18.09.2023	EUR	2,050,000	98.99%	19,489.04	2,158,049.04	0.39%
SNAM SPA-1.25%-28.08.2025	EUR	550,000	99.49%	56.35	589,562.85	0.11%
SOCIETE GENERALE-TV-01.04.2022	EUR	2,100,000	102.26%	1,800.52	2,126,454.52	0.38%
SUMITOMO MITSUI FINL GRP-1.546%-15.06.26	EUR	806,000	105.85%	2,621.53	892,098.95	0.16%
TELEFONICA EMISIONES-1.447%-22.01.2027	EUR	2,000,000	100.00%	17,522.58	2,189,102.58	0.40%
THYSSENKRUPP AG-2.875%-22.02.2024	EUR	2,700,000	103.22%	40,407.53	2,829,291.53	0.51%
TOYOTA MOTOR CREDIT C.-0.75%-21.07.2022	EUR	664,000	100.76%	557.87	684,139.23	0.12%
UNICREDIT SPA-TM-03.07.2025	EUR	1,900,000	99.72%	4,977.12	1,956,828.12	0.35%
UNICREDIT SPA-TM-25.06.2025	EUR	2,100,000	99.66%	4,805.33	2,167,490.33	0.39%
UNICREDIT SPA-TM-30.06.2023	EUR	2,500,000	97.40%	1,483.33	2,456,458.33	0.44%
UNICREDIT SPA-TV-31.10.2020	EUR	4,300,000	100.24%		4,296,947.00	0.78%
VENETO BANCA SPA-0.5%-02.02.2020	EUR	900,000	98.55%	357.53	902,481.53	0.16%
VODAFONE GROUP PLC-0.375%-22.11.2021	EUR	2,400,000	99.91%	6,953.42	2,439,257.42	0.44%
VODAFONE GROUP PLC-2.2%-25.08.2026	EUR	1,142,000	100.95%	411.87	1,306,323.13	0.24%
VOLKSWAGEN INTL FIN NV-0.5%-30.03.2021	EUR	2,500,000	100.43%	5,259.56	2,530,059.56	0.46%
VOLKSWAGEN LEASING GMBH-0.25%-05.10.2020	EUR	847,000	100.39%	1,914.45	852,107.64	0.15%
WELLS FARGO & COMPANY-2%-27.04.2026	EUR	829,000	101.79%	5,707.87	935,796.13	0.17%
					Sub-Total:	35.91%
Acções						
ASML HOLDING NV	EUR	2,270	182.78		459,107.50	0.08%
ASSICURAZIONI GENERALI	EUR	56,021	16.49		922,665.87	0.17%
ATLAS COPCO AB-A SHS(XSTO)	SEK	12,568	275.70		339,838.64	0.06%
BANCO BILBAO VIZCAYA ARGENTARIA	EUR	65,321	6.75		281,468.19	0.05%
BANCO SANTANDER (MADRID)	EUR	86,222	5.16		296,603.68	0.05%
COLOPLAST-B	DKK	3,068	732.60		332,467.47	0.06%

CARTEIRA DETALHADA

Carteira em 2019.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Acções						
DASSAULT SYSTEMES SA(XPAR)	EUR	2,663	139.82		341,263.45	0.06%
DIAGEO PLC	GBP	8,490	33.19		328,434.99	0.06%
FERROVIAL SA	EUR	22,907	15.91		592,604.09	0.11%
HEXAGON AB - B SHS(XSTO)	SEK	523	448.67		21,036.76	0.00%
IBERDROLA (MADRID)	EUR	65,868	5.66		615,997.54	0.11%
INDITEX	EUR	14,741	26.48		414,516.92	0.07%
INTESA SANPAOLO	EUR	456,903	2.02		910,699.06	0.16%
LA SEDA DE BARCELONA S.A - V.N.1.00	EUR	13,870	6.03		0.14	0.00%
LVMH - MOET HENNESSY	EUR	1,049	336.30		380,157.60	0.07%
L'OREAL	EUR	1,291	243.10		320,942.60	0.06%
NOVO NORDISK A/S	DKK	6,279	320.45		296,678.15	0.05%
ROLLS-ROYCE HOLDINGS-C SHARES	GBP	535,269	S/COT		591.03	0.00%
SAP AG - ORD.(XETR)	EUR	319	115.21		34,643.40	0.01%
SIEMENS HEALTHINEERS AG(XETR)	EUR	622	35.75		22,211.62	0.00%
STMICROELECTRONICS N.V.(MILAO)	EUR	2,864	13.75		46,139.04	0.01%
UNILEVER NV	EUR	5,513	54.55		311,153.72	0.06%
WIRECARD AG(XETR)	EUR	298	143.45		43,239.80	0.01%
					Sub-Total:	1.32%
n.a.						
OPCA SX5E 12/20/19 P3350	EUR	5,110	130.40		540,638.00	0.10%
					Sub-Total:	0.10%
Outros Mercados Regulamentados da União Europeia						
Obrigações Diversas						
TOTAL SA-TM-PERP	EUR	5,000,000	102.75%	35,621.58	5,245,821.58	0.95%
					Sub-Total:	0.95%
Acções						
UNICREDIT SPA	EUR	90,485	10.22		910,279.10	0.16%
					Sub-Total:	0.16%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
FORD MOTOR CRED.CO LLC-TV-14.05.2021	EUR	2,500,000	100.00%	35.42	2,484,635.42	0.45%
NETFLIX INC-.3.875%-15.11.2029	EUR	2,100,000	105.34%	27,351.04	2,290,101.04	0.41%
UBS GROUP FUNDING SWITZE-TV-20.09.2022	EUR	1,700,000	100.00%	1,285.20	1,713,389.20	0.31%
VERIZON COMMUNICATIONS-2.875%-15.01.2038	EUR	1,014,000	102.25%	18,210.33	1,310,614.17	0.24%
					Sub-Total:	1.41%
Acções						
3M CO	USD	1,519	170.20		222,592.14	0.04%
ACCENTURE PLC - CL A	USD	2,290	180.57		411,208.14	0.07%
ADOBE INC	USD	183	267.19		47,177.72	0.01%
ADVANCED MICRO DEVICES	USD	935	29.12		26,645.30	0.00%
ALIBABA GROUP HOLDING-SP ADR	USD	904	150.58		143,373.61	0.03%
ALIGN TECHNOLOGY INC(XNGS)	USD	84	281.75		13,937.33	0.00%
ALPHABET INC-CL A (NASO)	USD	141	1,038.89		152,106.50	0.03%
ALPHABET INC-CL C	USD	284	1,157.60		305,745.20	0.06%
AMAZON.COM INC	USD	183	1,721.63		294,546.10	0.05%
AMPHENOL CORP-CL A(XNYS)	USD	3,231	91.32		256,290.09	0.05%
APPLE COMPUTER INC (US)	USD	2,161	182.77		408,741.52	0.07%

CARTEIRA DETALHADA

Carteira em 2019.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Acções						
AUTODESK INC	USD	131	159.97		16,953.08	0.00%
BAIDU INC - ADR	USD	664	108.48		62,856.18	0.01%
BOOKING HOLDINGS INC	USD	168	1,763.96		299,344.76	0.05%
BROADCOM INC(XNGS)	USD	272	257.93		69,661.18	0.01%
CENTURYLINK INC	USD	2,179	10.21		22,469.21	0.00%
CGI INC (XTSE)	CAD	5,794	100.31		412,750.36	0.07%
CISCO SYSTEMS INC	USD	6,527	56.13		276,847.47	0.05%
COGNIZANT TECH SOLUTIONS-A	USD	4,387	61.78		244,035.82	0.04%
COLGATE PALMOLIVE CO	USD	4,875	71.30		327,547.35	0.06%
CORNING INC.	USD	721	29.16		18,194.86	0.00%
CSL LTD	AUD	2,309	206.52		339,168.70	0.06%
DEERE & CO(XNYS)	USD	157	142.61		22,037.76	0.00%
DEXCOM INC	USD	188	122.34		29,234.03	0.01%
DOCUSIGN INC(XNGS)	USD	476	52.35		20,138.13	0.00%
DROPBOX INC-CLASS A(XNGS)	USD	1,108	22.96		17,971.37	0.00%
DXC TECHNOLOGY CO(XNYS)	USD	460	47.46		13,846.68	0.00%
EDWARDS LIFESCIENCES CORP	USD	1,936	173.28		389,164.77	0.07%
EMERSON ELECTRIC COMPANY	USD	340	60.98		18,358.64	0.00%
EQUINIX INC - REIT	USD	52	485.92		26,211.09	0.00%
ESTEE LAUDER COMPANIES-CL A(XNYS)	USD	2,161	168.74		387,691.55	0.07%
FACEBOOK INC-A	USD	2,806	187.14		472,082.30	0.09%
FANUC LTD	JPY	146	17,800.00		22,974.33	0.00%
FORTINET INC(XNGS)	USD	361	71.36		25,900.67	0.00%
HEXCEL CORP (XNYS)	USD	340	73.90		25,925.15	0.00%
HOME DEPOT	USD	1,709	190.03		352,934.21	0.06%
HOYA CORP(XTKS)	JPY	4,727	7,759.00		348,600.01	0.06%
ILLINOIS TOOL WORKS(XNYS)	USD	2,076	151.47		281,904.10	0.05%
INTEL CORPORATION	USD	6,841	44.13		293,885.29	0.05%
INTUIT INC	USD	1,648	247.78		430,606.45	0.08%
INTUITIVE SURGICAL INC(XNAS)	USD	646	485.29		299,316.46	0.05%
JOHNSON & JOHNSON	USD	2,114	138.11		245,879.88	0.04%
KEYSIGHT TECHNOLOGIES INC (XNYS)	USD	340	75.47		29,840.88	0.01%
KIMBERLY-CLARK CORP(XNYS)	USD	2,683	130.68		343,057.39	0.06%
MASTERCARD INC	USD	1,753	256.22		446,938.76	0.08%
MATCH GROUP INC(XNGS)	USD	345	67.40		26,509.60	0.00%
MCDONALDS CORPORATION	USD	1,649	199.36		325,690.95	0.06%
METTLER-TOLEDO INTERNATIONAL(XNYS)	USD	533	835.04		317,206.48	0.06%
MICROCHIP TECHNOLOGY INC	USD	308	81.43		24,093.55	0.00%
MICRON TECHNOLOGY	USD	967	33.17		39,666.63	0.01%
MICROSOFT CORP	USD	3,649	126.48		455,827.42	0.08%
MOTOROLA SOLUTIONS INC	USD	157	151.80		25,736.56	0.00%
NESTLE (REG.)(XSWX)	CHF	3,576	99.68		363,861.03	0.07%
NETEASE INC-ADR(XNGS)	USD	105	244.71		24,261.51	0.00%
NETFLIX INC-STOCK SPLIT	USD	382	338.94		101,678.60	0.02%
NIKE INC-CL B	USD	4,188	83.02		320,665.10	0.06%
NORTHROP GRUMMAN CORP.	USD	73	306.60		24,333.55	0.00%
NVIDIA CORP	USD	329	136.09		49,937.29	0.01%
PAYPAL HOLDINGS INC-W/I	USD	977	108.37		96,540.28	0.02%

CARTEIRA DETALHADA

Carteira em 2019.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Acções						
PHILIP MORRIS INTERNATIONAL-WI	USD	3,641	85.78		237,839.52	0.04%
PROCTER & GAMBLE COMPANY	USD	3,274	106.66		356,680.88	0.06%
ROCHE HOLDING AG-GENUSSS(XSWX)	CHF	1,182	267.35		293,197.54	0.05%
ROCKWELL AUTOMATION INC	USD	1,850	161.34		256,126.77	0.05%
ROPER TECHNOLOGIES INC(XNYS)	USD	68	349.61		22,598.48	0.00%
ROSS STORES INC	USD	3,573	94.81		343,216.50	0.06%
S&P GLOBAL INC(XNYS)	USD	1,548	219.92		364,963.86	0.07%
SALESFORCE.COM INC	USD	698	134.56		98,710.46	0.02%
SERVICENOW INC(XNYS)	USD	89	256.38		21,116.13	0.00%
SGS-S.GENERALE DE SURVEILLANCE(XSWX)	CHF	128	2,577.00		285,122.38	0.05%
SNAP INC - A	USD	2,242	12.20		32,159.17	0.01%
SPLUNK INC(XNGS)	USD	172	111.87		17,427.55	0.00%
SQUARE INC - A(XNYS)	USD	544	61.84		30,482.93	0.01%
SS&C TECHNOLOGIES HOLDINGS(XNGS)	USD	575	54.92		24,284.84	0.00%
STARBUCKS CORP	USD	4,585	77.50		401,166.73	0.07%
STRYKER CORPORATION	USD	167	184.09		33,390.92	0.01%
TEMENOS AG-REG(XSWX)	CHF	136	173.94		20,669.91	0.00%
TEXAS INSTRUMENTS	USD	3,136	107.37		351,649.15	0.06%
THE WALT DISNEY CO.	USD	2,646	134.09		329,095.65	0.06%
TORAY INDUSTRIES INC(XTKS)	JPY	3,313	741.80		21,401.16	0.00%
TWILIO INC - A(XNYS)	USD	178	129.12		21,043.55	0.00%
TWITTER INC	USD	648	35.72		25,042.77	0.00%
VIRTU FINANCIAL INC-CLASS A(XNGS)	USD	1,066	22.78		18,159.48	0.00%
VISA INC-CLASS A - SHARES	USD	2,431	164.54		398,308.65	0.07%
VMWARE INC.-CLASS A(XNYS)	USD	120	174.50		15,379.49	0.00%
WEIBO CORP-SPON ADR(XNGS)	USD	476	42.48		17,843.53	0.00%
XILINX INC	USD	235	103.91		22,158.48	0.00%
YANDEX NV-A(XNGS)	USD	606	35.38		20,372.06	0.00%
YY INC ADR(XNGS)	USD	460	68.24		23,821.13	0.00%
ZOETIS INC	USD	3,535	102.86		404,942.64	0.07%
ZYNGA INC - CL A(XNGS)	USD	4,160	6.22		21,523.74	0.00%
					Sub-Total:	2.82%
Outros Valores						
Valores Mobiliários Estrangeiros Não Cotados						
Acções						
PRD ENERGY INC	CAD	58,000	0.17		0.40	0.00%
TENCENT HOLDINGS LTD-UNS ADR(XOTC)	USD	3,099	42.89		115,889.57	0.02%
					Sub-Total:	0.02%
Unidades de Participação de FIM						
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
AB EMERGING MARKETS VALUE PORTFOLIO-I-US	USD	19,145	48.32		790,870.42	0.14%
ALLIANZ EUROPE EQ. GROWTH SELECT-WT-EUR-	EUR	1,293	2,690.25		3,337,336.44	0.60%
ALLIANZ GIF-DISCOVERY GERM.STRAT.I	EUR	2,839	1,271.70		3,480,430.23	0.63%
AMUNDI FUNDS EUR.EQUI. V.I2 EUR ACC	EUR	2,698	1,848.76		5,049,131.49	0.91%
BNY MEL.GL-ABS RET.E	EUR	3,020,605	1.15		3,334,445.86	0.60%
BPI AFRICA CL I EUR	EUR	160,000	10.79		1,570,400.00	0.28%
BPI HIGH INC CL.I	EUR	908,613	8.95		9,547,703.64	1.72%

CARTEIRA DETALHADA

Carteira em 2019.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia						
BPI IBERIA CL I	EUR	1,309,604	4.60		6,875,421.00	1.24%
BPI OPPORTUNIT CL.I	EUR	518,451	8.73		4,986,461.72	0.90%
BRANDES INV.FDS-EUR VALUE EURO-I	EUR	28,649	34.49		1,004,447.61	0.18%
COMGEST GROWTH PLC-JAPAN-I- EUR	EUR	205,905	9.81		2,108,466.18	0.38%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	2,308	1,281.65		2,996,616.27	0.54%
ETF-ISHARES EURO STOXX BANKS 30-15(XETR)	EUR	439,857	8.35		3,462,114.45	0.62%
HERMES IF-GLOB.EM.MKT.FD-F-USD	USD	614,550	3.15		1,581,147.06	0.29%
IETF-IS. CORE MSCI EUROPE UCITS (AMS)	EUR	237,093	24.25		5,620,289.57	1.01%
IETF-IS.CORE MSCI EMU (MIL)	EUR	47,740	112.81		5,471,958.80	0.99%
IETF-ISH EUR GOVT BOND 1 - 3YR UC(AMS)	EUR	137,855	144.51		19,984,839.35	3.61%
IETF-ISHARES BARCLAYS CAP.EURO CORP(AMS)	EUR	15,000	135.11		2,036,100.00	0.37%
IETF-ISHARES EURO CORP BND 1-5YR-(MIL)	EUR	102,194	111.64		11,452,881.58	2.07%
IETF-ISHARES EURO HY CORP BND-(LSE)	EUR	53,549	105.57		5,681,013.41	1.03%
IETF-ISHARES GOLD PRODUCERS UCITS(XLON)	USD	640,000	11.80		7,479,521.58	1.35%
IVI UMBRELLA-EUR FND	EUR	145,106	15.22		3,398,380.04	0.61%
JUPITER EUROPEAN GROWTH-I-EUR-ACC	EUR	48,788	41.95		2,425,274.84	0.44%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	10,078	199.23		1,836,567.34	0.33%
MERIAN GLOBAL EQUITY ABSOLUTE RETURN-I-E	EUR	2,310,743	1.45		3,356,122.57	0.61%
RAM LUX EUROPEAN EQUITIES I P EUR ACC	EUR	6,882	298.30		3,061,745.71	0.55%
					Sub-Total:	22.00%
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	95,477	18.29		1,454,302.62	0.26%
MARSHALL WACE UCITS-MW TOPS G EUR	EUR	30,498	112.10		4,284,250.08	0.77%
					Sub-Total:	1.04%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	4,899,771.48 0.88%
					Sub-Total:	0.88%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
					Depo à Ordem-Cnt n/ remun.(fora do BPI)	38,963.39 0.01%
					Depósito à Ordem - Conta remun. (no BPI)	-280,028.00 -0.05%
					Depósito à Ordem-Cnt remun.(fora do BPI)	702,533.87 0.13%
					Posições a Liquidar - títulos	14,798,975.58 2.67%
					Terceiros	-28,001.10 -0.01%
					Sub-Total:	2.75%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-15,325,949.21 -2.77%
					Terceiros	-728,183.24 -0.13%
					Sub-Total:	-2.90%
Operações Cambiais						
Em mercado regulamentado						
Futuros						
					FUT E-MICRO EUR/USD SEP19	USD 15 0.00 0.00%

CARTEIRA DETALHADA

Carteira em 2019.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Futuros						
FUT EUR CURR - SEP19	USD	104			0.00	0.00%
					Sub-Total:	0.00%
Operações Sobre Cotações						
Em mercado regulamentado						
Futuros						
FUT DJ EURO STOXX 50 SEP19	EUR	-107	S/COT		0.00	0.00%
FUT S&P 500 E-MINI - SEP19	USD	-42	S/COT		0.00	0.00%
OPCA SX5E 12/20/19 P3150	EUR	-511	S/COT		0.00	0.00%
					Sub-Total:	0.00%
Total das aplicações:					554,122,005.24	
Número de Unidades de Participação em Circulação:					36,480,797.28	