

**CARTEIRA DETALHADA**

Carteira em 2018.09.30

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						
OTRV DEZEMBRO 2022	EUR	47,000	103.05%	168.03	48,601.53	1.96%
OTRV JULHO 2025	EUR	20,000	102.15%	38.33	20,468.33	0.83%
					Sub-Total:	2.79%
Obrigações Diversas						
SEMAPA 2014/2019	EUR	30,000	100.37%	412.10	30,522.50	1.23%
					Sub-Total:	1.23%
Acções						
REN-REDES ENERG.NAC.SGPS	EUR	2,731	2.43		6,636.33	0.27%
SONAE - SGPS	EUR	4,920	0.89		4,391.10	0.18%
					Sub-Total:	0.45%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BONOS Y OBLIG DEL ESTADO-1.4%30.04.2028	EUR	11,000	99.67%	64.55	11,028.03	0.45%
BONOS Y OBLIG DEL ESTADO-2.7%-31.10.2048	EUR	11,000	102.48%	174.95	11,447.64	0.46%
BONOS Y OBLIG DES ESTADO-4%-30.04.2020	EUR	53,000	106.68%	888.66	57,426.94	2.32%
BUNDESobligation- 0.25%-16.10.2020	EUR	38,000	101.61%	90.84	38,701.88	1.56%
BUNDESREPUB.-3.25%-04.01.2020	EUR	17,000	104.94%	407.18	18,246.64	0.74%
BUNDESREPUB.DEUTCHLAND-3.25%-04-07-2042	EUR	8,300	148.80%	65.04	12,415.19	0.50%
BUNDESREPUB.DEUTSCHLAND 1.5%-04.09.2022	EUR	159,000	107.02%	169.89	170,333.28	6.88%
BUNDESREPUBLIK DEUTSCHL-6.25%-04.01.2030	EUR	27,200	163.03%	1,252.88	45,595.95	1.84%
BUONI POLIENNALI TES-3.75%-01.09.2024	EUR	40,000	105.92%	119.18	42,485.98	1.72%
BUONI POLIENNALI DE TES-0.05%-15.10.2019	EUR	33,000	99.38%	7.59	32,801.34	1.33%
BUONI POLIENNALI DEL TES-0.95%-15.03.23	EUR	42,000	94.62%	16.40	39,755.96	1.61%
BUONI POLIENNALI DEL TES-2%-01.12.2025	EUR	27,000	94.83%	179.01	25,782.03	1.04%
BUONI POLIENNALI DEL TES-2.5%-01.05.2019	EUR	54,000	101.17%	562.19	55,194.53	2.23%
BUONI POLIENNALI DEL TES-3.75% 1.08.2021	EUR	64,000	105.36%	394.52	67,821.72	2.74%
BUONI POLIENNALI-2.8%-01.12.2028	EUR	40,000	97.15%	184.11	39,042.11	1.58%
CCTS EU-TV-01.11.2018	EUR	30,000	100.10%	193.93	30,225.13	1.22%
CCTS EU-TV-15.10.2024	EUR	21,000	93.42%	81.24	19,698.60	0.80%
DEUTSCHLAND I/L BOND-0.1%-15.04.2023	EUR	42,200	114.68%	20.44	48,416.33	1.96%
DEUTSCHLAND I/L BOND-1.75%-15.04.2020	EUR	42,000	119.13%	376.71	50,410.89	2.04%
FRANCE (GOV OF)-1.75%-25.05.2023	EUR	35,000	108.20%	214.79	38,083.39	1.54%
FRANCE (GOVT OF) - 3.75% - 25.04.2021	EUR	105,424	110.58%	1,711.33	118,289.19	4.78%
FRANCE(GOVT OF) -I/L-0.1%-01.03.2021	EUR	80,000	108.04%	46.68	86,477.64	3.49%
FRANCE(GOVT OF)-3.75%-25.10.2019	EUR	28,000	104.58%	978.08	30,261.04	1.22%
INSTITUTO CREDITO OFICI-0.05%-30-07-2020	EUR	25,000	100.19%	2.12	25,049.87	1.01%
IRISH TSY 3.4%-18.03.2024	EUR	13,000	116.87%	237.35	15,430.45	0.62%
SPAIN I/L BOND-0.7%-30.11.2033	EUR	12,000	103.51%	70.91	12,491.61	0.50%
					Sub-Total:	46.17%
Obrigações Diversas						
ANHEUSER-BUSCH INBEV NV-TV-17.03.2020	EUR	20,000	100.96%	3.11	20,195.31	0.82%
ANHEUSER-BUSCH INBEV NV-TV-19.10.2018	EUR	14,000	100.01%		14,001.96	0.57%
BMW US CAPITAL LLC-TX.VR.-18.03.2019	EUR	35,000	100.12%	0.71	35,042.71	1.42%
BNG BANK NV-1.5%15.04.2020(XSTU)	EUR	25,000	102.89%	172.60	25,894.35	1.05%
BNP PARIBAS-TV-15.01.2020	EUR	14,000	100.44%	2.33	14,064.07	0.57%
DAIMLER AG - TV - 24.06.2019	EUR	29,000	100.18%	0.87	29,051.91	1.17%

**CARTEIRA DETALHADA**

Carteira em 2018.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Obrigações Diversas</b>						
EDP FINANCE BV-4.125% (29.06.2020)	EUR	27,000	106.89%	283.78	29,142.73	1.18%
GOLDMAN SACHS GROUP INC-TV-27.07.2021	EUR	20,000	101.69%	24.52	20,362.92	0.82%
INTESA SANPAOLO SPA-0.5%-03.02.2020	EUR	100,000	99.10%	79.45	99,183.45	4.01%
SAP SE-TX.VR.-20.11.2018	EUR	20,000	100.03%		20,005.80	0.81%
VOLKSWAGEN LEASING GMBH-0.25%-16.02.2021	EUR	10,000	99.79%	3.08	9,982.08	0.40%
					Sub-Total:	12.80%
<b>Accções</b>						
BANCO BILBAO VIZCAYA ARGENTARIA	EUR	488	5.49		2,679.12	0.11%
BANCO SANTANDER (MADRID)	EUR	645	4.34		2,796.40	0.11%
FERROVIAL SA	EUR	345	17.87		6,165.15	0.25%
IBERDROLA (MADRID)	EUR	482	6.34		3,054.92	0.12%
					Sub-Total:	0.59%
<b>Outros Valores</b>						
<b>Outros Instrumentos de Dívida</b>						
<b>Papel Comercial</b>						
COLEP PORTUGAL, S.A. EM 05 29/10/2018	EUR	1	50,000.00	1.33	50,001.33	2.02%
EDA EM 25 - 24/10/2018	EUR	1	50,000.00	2.33	50,002.33	2.02%
					Sub-Total:	4.04%
<b>Unidades de Participação de FIM</b>						
<b>FIM domiciliados num Estado Membro da União Europeia</b>						
<b>FIM domiciliados num Estado Membro da União Europeia</b>						
ALLIANZ GIF-DISCOVERY GERM.STRAT.I	EUR	9	1,308.63		12,356.08	0.50%
ALLIANZ GIF-EUROLAND EQ.GROWTH WT	EUR	9	1,828.15		16,372.91	0.66%
AXA WF-EURO CRED.IG	EUR	187	159.53		29,832.11	1.21%
BNY MEL.GL-ABS RET.E	EUR	10,529	1.17		12,296.98	0.50%
BPI AFRICA CL I EUR	EUR	341	9.63		3,284.14	0.13%
BPI EURO LARG CAPS I	EUR	1,261	12.74		16,073.56	0.65%
BPI GIF. UNIVERSAL CLASSE I	EUR	6,781	7.97		54,035.22	2.18%
BPI HIGH INC CL.I	EUR	3,610	10.45		37,704.15	1.52%
BPI IBERIA CL I	EUR	4,906	5.47		26,813.66	1.08%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	5,200	12.12		63,024.00	2.55%
BPIGIF EUROPA I	EUR	1,110	15.46		17,155.77	0.69%
BRANDES INV.FDS-EUR VALUE EURO-I	EUR	200	37.88		7,590.02	0.31%
COMGEST GROWTH PLC-JAPAN-I- EUR	EUR	1,058	10.51		11,115.48	0.45%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	6	1,338.64		7,790.88	0.31%
ETF-ISHARES EURO STOXX BANKS 30-15-(FRA)	EUR	2,139	10.36		22,155.76	0.90%
ETF-SPDR BLOOM. BARCL,0-3 EURO YE(XLON)	EUR	2,610	30.21		78,855.93	3.19%
EXANE FUNDS 2-EXANE CRISTAL FUND A	EUR	1	11,353.73		10,960.89	0.44%
GENERALI INV.SIC-EURO CORP BDS-B	EUR	191	155.12		29,627.54	1.20%
HERMES IF-GLOB.EM.MKT.FD-F-USD	USD	1,871	2.81		4,548.53	0.18%
IETF-ISHARES MSCI EUROPE UCITS (AMS)	EUR	733	23.94		17,548.02	0.71%
INVESCO-EURO EQ.FD-C-CAP-EUR	EUR	584	27.55		16,085.89	0.65%
IVI UMBRELLA-EUR FND	EUR	677	22.89		15,486.64	0.63%
JPM FDS-JPM EUROLAND DYN.-C-PERF ACC	EUR	112	140.65		15,707.65	0.63%
JUPITER EUROP GROWTH	EUR	357	47.75		17,064.90	0.69%
M&G INV.FDS-3-EUR-CORP.BD-C-	EUR	2,026	19.94		40,392.77	1.63%
M&G INV.FDS-7-GL.EM.MKTS-C ACC	USD	101	27.16		2,373.06	0.10%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	52	208.77		10,805.94	0.44%

**CARTEIRA DETALHADA**

Carteira em 2018.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>FIM domiciliados num Estado Membro da União Europeia</b>						
OLD MUT. GIS RET.FD	EUR	7,256	1.64		11,925.53	0.48%
OYSTER-EUROPEAN SELECTION-I	EUR	11	1,228.02		13,385.42	0.54%
PIONEER FDS-EUROPEAN EQUITY VALUE-A	EUR	13	2,005.44		25,228.44	1.02%
RAM LUX SYSTEM.FDS-E	EUR	32	480.00		15,403.68	0.62%
VANG.INV.S-EUROZ.ST.	EUR	64	201.40		12,946.06	0.52%
VANGUARD EU STCK IDX	EUR	478	20.31		9,715.81	0.39%
					Sub-Total:	27.70%
<b>FIM domiciliados em Estados Não Membros da União Europeia</b>						
<b>FIM domiciliados em Estados Não Membros da União Europeia</b>						
GOLDMAN SACHS EMERG. MKT. CORESM EQ.-I-A	USD	281	18.39		4,464.05	0.18%
MARSHALL WACE UCITS-MW TOPS G EUR	EUR	90	143.61		12,887.23	0.52%
					Sub-Total:	0.70%
<b>Liquidez</b>						
<b>A vista</b>						
<b>Depósitos à Ordem</b>						
Depósito à Ordem - Conta remun. (no BPI)					126,002.10	5.09%
					Sub-Total:	5.09%
<b>Outros Valores a Regularizar</b>						
<b>Valores Activos</b>						
<b>Valores Activos</b>						
Depo à Ordem-Cnt n/ remun.(fora do BPI)					2,399.88	0.10%
Posições a Liquidar - títulos					-38,529.87	-1.56%
Terceiros					-16.35	0.00%
					Sub-Total:	-1.46%
<b>Valores Passivos</b>						
<b>Valores Passivos</b>						
Terceiros					-2,807.65	-0.11%
					Sub-Total:	-0.11%
<b>Operações Sobre Cotações</b>						
<b>Em mercado regulamentado</b>						
<b>Futuros</b>						
FUT DJ EURO STOXX 50 DEC18	EUR	-1	S/COT		0.00	0.00%
					Sub-Total:	0.00%
<b>Total das aplicações:</b>					<b>2,475,222.53</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>322,836.78</b>	