

**CARTEIRA DETALHADA**

Carteira em 2018.12.31

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	100.24%	37.34	48,376.84	2.06%
OTRV JULHO 2025	EUR	20,000	100.24%	89.44	20,564.44	0.87%
					Sub-Total:	2.93%
Obrigações Diversas						
SEMAPA 2014/2019	EUR	30,000	102.47%	186.50	30,246.50	1.29%
					Sub-Total:	1.29%
Acções						
REN-REDES ENERG.NAC.SGPS	EUR	2,504	2.29		6,094.74	0.26%
SONAE - SGPS	EUR	4,511	0.87		3,653.91	0.16%
					Sub-Total:	0.41%
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	30,000	99.72%	2.51	30,046.01	1.28%
BONOS Y OBLIG DEL ESTADO-1.4%30.04.2028	EUR	11,000	99.51%	103.37	11,136.37	0.47%
BONOS Y OBLIG DEL ESTADO-2.7%-31.10.2048	EUR	11,000	99.47%	49.64	11,248.74	0.48%
BONOS Y OBLIG DES ESTADO-4%-30.04.2020	EUR	53,000	111.53%	1,423.01	57,507.61	2.44%
BUNDESobligation- 0.25%-16.10.2020	EUR	38,000	101.89%	19.78	38,624.36	1.64%
BUNDESREPUB.-3.25%-04.01.2020	EUR	17,000	113.06%	546.45	18,198.40	0.77%
BUNDESREPUB.DEUTCHLAND-3.25%-04-07-2042	EUR	8,300	149.97%	133.03	12,893.20	0.55%
BUNDESREPUB.DEUTSCHLAND 1.5%-04.09.2022	EUR	39,000	110.28%	189.12	41,978.79	1.78%
BUNDESREPUBLIK DEUTSCHL-6.25%-04.01.2030	EUR	27,200	167.13%	1,681.37	46,527.37	1.98%
BUONI POLIENNALI TES-3.75%-01.09.2024	EUR	50,000	113.30%	621.58	55,042.08	2.34%
BUONI POLIENNALI DE TES-0.05%-15.10.2019	EUR	33,000	100.38%	3.48	32,779.08	1.39%
BUONI POLIENNALI DEL TE-0.95%-15.03.2023	EUR	73,000	94.81%	203.30	71,282.67	3.03%
BUONI POLIENNALI DEL TES-2%-01.12.2025	EUR	14,000	97.23%	23.01	13,791.45	0.59%
BUONI POLIENNALI DEL TES-2.5%-01.05.2019	EUR	54,000	106.07%	221.92	54,598.30	2.32%
BUONI POLIENNALI DEL TES-3.75% 1.08.2021	EUR	212,000	105.07%	3,310.68	229,930.20	9.77%
DEUTSCHLAND I/L BOND-0.1%-15.04.2023	EUR	42,200	112.66%	31.64	47,940.46	2.04%
DEUTSCHLAND I/L BOND-1.75%-15.04.2020	EUR	42,000	119.65%	583.00	49,822.37	2.12%
FRANCE (GOV OF)-1.75%-25.05.2023	EUR	35,000	113.43%	369.18	38,122.28	1.62%
FRANCE (GOVT OF) - 3.75% - 25.04.2021	EUR	105,424	116.35%	2,707.81	117,801.30	5.01%
FRANCE(GOVT OF) -I/L-0.1%-01.03.2021	EUR	80,000	108.06%	66.85	85,556.05	3.64%
FRANCE(GOVT OF)-3.75%-25.10.2019	EUR	28,000	113.51%	192.74	29,144.96	1.24%
INSTITUTO CREDITO OFICI-0.05%-30-07-2020	EUR	25,000	100.32%	5.27	25,107.77	1.07%
IRISH TSY 3.4%-18.03.2024	EUR	13,000	124.29%	348.76	15,499.61	0.66%
SPAIN I/L BOND-0.7%-30.11.2033	EUR	12,000	103.50%	7.29	12,302.27	0.52%
					Sub-Total:	48.74%
Obrigações Diversas						
ANHEUSER-BUSCH INBEV NV-TV-17.03.2020	EUR	20,000	100.00%	3.41	20,091.01	0.85%
BMW US CAPITAL LLC-TX.VR.-18.03.2019	EUR	35,000	100.00%	0.87	35,015.92	1.49%
BNG BANK NV-1.5%15.04.2020	EUR	25,000	103.85%	267.12	25,863.87	1.10%
BNP PARIBAS-TV-15.01.2020	EUR	14,000	100.31%	2.46	14,031.44	0.60%
DAIMLER AG - TV - 24.06.2019	EUR	29,000	100.94%	1.07	29,025.14	1.23%
EDP FINANCE BV-4.125% (29.06.2020)	EUR	27,000	106.75%	564.50	29,204.75	1.24%
GOLDMAN SACHS GROUP INC-TV-27.07.2021	EUR	20,000	102.42%	23.91	20,011.51	0.85%
INTESA SANPAOLO SPA-0.5%-03.02.2020	EUR	100,000	101.08%	205.48	100,005.48	4.25%

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<b>Obrigações Diversas</b>						
VOLKSWAGEN LEASING GMBH-0.25%-16.02.2021	EUR	10,000	99.72%	9.38	9,923.38	0.42%
					Sub-Total:	12.03%
<b>Acções</b>						
BANCO BILBAO VIZCAYA ARGENTARIA	EUR	447	7.39		2,072.07	0.09%
BANCO SANTANDER (MADRID)	EUR	591	5.81		2,348.04	0.10%
FERROVIAL SA	EUR	316	15.58		5,591.62	0.24%
IBERDROLA (MADRID)	EUR	442	5.51		3,101.96	0.13%
					Sub-Total:	0.56%
<b>n.a.</b>						
OPCA SX5E 01/18/19 C3250	EUR	20	75.93		20.00	0.00%
					Sub-Total:	0.00%
<b>Unidades de Participação de FIM</b>						
<b>FIM domiciliados num Estado Membro da União Europeia</b>						
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ALLIANZ GIF-DISCOVERY GERM.STRAT.I	EUR	9	1,271.75		12,158.94	0.52%
ALLIANZ GIF-EUROLAND EQ.GROWTH WT	EUR	8	1,535.81		12,171.33	0.52%
AMUNDI FDS-EUR.EQUITY VAL-A	EUR	12	1,822.40		19,753.74	0.84%
AXA WF-EURO CRED.IG	EUR	187	151.59		29,688.12	1.26%
BNY MEL.GL-ABS RET.E	EUR	10,529	1.16		11,814.75	0.50%
BPI AFRICA CL I EUR	EUR	313	9.79		2,945.09	0.13%
BPI EURO LARG CAPS I	EUR	1,156	10.45		12,530.36	0.53%
BPI GIF. UNIVERSAL CLASSE I	EUR	6,781	7.10		51,173.78	2.17%
BPI HIGH INC CL.I	EUR	3,610	10.70		35,191.75	1.50%
BPI IBERIA CL I	EUR	4,499	4.46		22,263.25	0.95%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	4,800	10.88		58,752.00	2.50%
BPIGIF EUROPA I	EUR	1,018	11.00		12,815.29	0.54%
BRANDES INV.FDS-EUR VALUE EURO-I	EUR	183	34.35		6,190.57	0.26%
COMGEST GROWTH PLC-JAPAN-I- EUR	EUR	970	9.83		8,736.19	0.37%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	5	1,280.17		5,441.15	0.23%
ETF-ISHARES EURO STOXX BANKS 30-15(XETR)	EUR	1,961	12.87		16,597.90	0.71%
ETF-SPDR BLOOM. BARCL.0-3 EURO YE(XLON)	EUR	2,610	30.38		78,529.68	3.34%
EXANE FUNDS 2-EXANE CRISTAL FUND A	EUR	1	11,250.02		10,691.50	0.45%
GENERALI INV.SIC-EURO CORP BDS-B	EUR	191	148.45		29,021.69	1.23%
HERMES IF-GLOB.EM.MKT.FD-F-USD	USD	1,739	3.17		4,018.68	0.17%
IETF-IS. CORE MSCI EUROPE UCITS (AMS)	EUR	672	22.46		14,280.00	0.61%
INVESCO-EURO EQ.FD-C-CAP-EUR	EUR	536	27.87		12,866.48	0.55%
IVI UMBRELLA-EUR FND	EUR	621	13.11		12,250.01	0.52%
JPM FDS-JPM EUROLAND DYN.-C-PERF ACC	EUR	103	126.74		12,344.07	0.52%
JUPITER EUROP GROWTH	EUR	327	23.34		13,344.01	0.57%
M&G-LUX-INV F 1 - GL.EMERGING MKTS-C	USD	94	29.44		2,011.99	0.09%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	48	199.21		8,785.93	0.37%
MERIAN GLOBAL EQUITY ABSOLUTE RETURN-I-E	EUR	7,256	1.45		11,649.80	0.50%
OYSTER-EUROPEAN SELECTION-I	EUR	10	1,206.75		10,593.79	0.45%
RAM LUX EUROPEAN EQUITIES I P EUR ACC	EUR	29	269.03		11,627.09	0.49%
VANG.INV.S-EUROZ.ST.	EUR	59	177.59		10,228.98	0.43%
VANGUARD EU STCK IDX	EUR	438	17.63		7,892.62	0.34%
					Sub-Total:	24.15%
<b>FIM domiciliados em Estados Não Membros da União Europeia</b>						

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GOLDMAN SACHS EMERG. MKT. CORESM EQ.-I-A	USD	261	18.33		3,765.69	0.16%
MARSHALL WACE UCITS-MW TOPS G EUR	EUR	90	109.19		12,051.15	0.51%
					Sub-Total:	0.67%
<b>Liquidez</b>						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					185,592.70	7.89%
					Sub-Total:	7.89%
<b>Outros Valores a Regularizar</b>						
Valores Activos						
Valores Activos						
Depo à Ordem-Cnt n/ remun.(fora do BPI)					2,101.08	0.09%
Posições a Liquidar - títulos					-7,792.36	-0.33%
Terceiros					25.60	0.00%
					Sub-Total:	-0.24%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-10.00	0.00%
Terceiros					-3,099.10	-0.13%
					Sub-Total:	-0.13%
<b>Operações Sobre Cotações</b>						
Em mercado regulamentado						
Futuros						
FUT DJ EURO STOXX 50 MAR19	EUR	1	S/COT		0.00	0.00%
					Sub-Total:	0.00%
n.a.						
n.a.						
n.a.						
M&G-LUX-EURO CORPORATE BOND FUND-C-EUR-A	EUR	2,026	18.60		39,997.49	1.70%
					Sub-Total:	1.70%
<b>Total das aplicações:</b>					<b>2,353,117.13</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>313,087.67</b>	