

**CARTEIRA DETALHADA**

Carteira em 2019.05.31

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%	254.19	48,932.09	2.08%
OTRV JULHO 2025	EUR	20,000	100.24%	71.11	21,037.11	0.89%
					Sub-Total:	2.97%
Acções						
REN-REDES ENERG.NAC.SGPS	EUR	2,782	2.32		6,774.17	0.29%
SONAE - SGPS	EUR	5,012	0.88		4,460.68	0.19%
					Sub-Total:	0.48%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BONOS Y OBLIG DEL ESTADO-2.7%-31.10.2048	EUR	11,000	99.47%	172.50	13,248.09	0.56%
BONOS Y OBLIG DES ESTADO-4%-30.04.2020	EUR	53,000	111.53%	179.56	55,297.97	2.35%
BUNDESobligation- 0.25%-16.10.2020	EUR	38,000	101.89%	59.08	38,529.14	1.63%
BUNDESREPUB. DEUTSCHLAND-1.5%-15.05.2024	EUR	50,000	109.97%	32.79	55,278.29	2.34%
BUNDESREPUB.-3.25%-04.01.2020	EUR	17,000	113.06%	222.51	17,603.82	0.75%
BUNDESREPUB.DEUTSCHLAND 1.5%-04.09.2022	EUR	12,200	106.88%	134.87	13,212.05	0.56%
BUONI POLIENNALI DE TES-0.05%-15.10.2019	EUR	33,000	100.38%	2.08	33,012.31	1.40%
BUONI POLIENNALI DEL TE-0.95%-15.03.2023	EUR	73,000	94.81%	146.30	71,640.31	3.04%
BUONI POLIENNALI DEL TES-2%-01.12.2025	EUR	14,000	97.23%	138.85	14,046.59	0.60%
BUONI POLIENNALI DEL TES-3.75% 1.08.2021	EUR	212,000	105.07%	2,591.92	227,566.32	9.65%
DEUTSCHLAND I/L BOND-0.1%-15.04.2023	EUR	79,200	113.28%	10.60	90,123.17	3.82%
FRANCE (GOV OF)-1.75%-25.05.2023	EUR	35,000	113.43%	10.04	38,170.89	1.62%
FRANCE (GOVT OF) - 3.75% - 25.04.2021	EUR	105,424	116.35%	388.86	114,590.46	4.86%
FRANCE (GOVT OF)-I/L-1.1%-25.07.2022	EUR	46,800	122.34%	491.18	57,692.67	2.45%
FRANCE (GOVT OF)0.5%-25.05.2029	EUR	28,100	102.14%	2.30	28,902.87	1.23%
FRANCE(GOVT OF) -I/L-0.1%-01.03.2021	EUR	80,000	108.06%	19.89	85,455.49	3.62%
FRANCE(GOVT OF)-3.75%-25.10.2019	EUR	28,000	113.51%	627.12	29,086.60	1.23%
INSTITUTO CREDITO OFICI-0.05%-30-07-2020	EUR	25,000	100.32%	10.45	25,111.70	1.07%
IRISH TSY 3.4%-18.03.2024	EUR	13,000	124.29%	89.37	15,376.85	0.65%
REPUBLIC OF AUSTRIA 2.4% - 23.05.2034	EUR	25,000	123.10%	13.11	31,852.36	1.35%
SPAIN I/L BOND-0.7%-30.11.2033	EUR	12,000	103.50%	42.82	13,408.64	0.57%
SPAIN I/L BOND-1.8%-30.11.2024	EUR	25,000	117.40%	228.79	30,265.47	1.28%
					Sub-Total:	46.64%
Obrigações Diversas						
ANHEUSER-BUSCH INBEV NV-TV-17.03.2020	EUR	20,000	100.00%	18.13	20,108.33	0.85%
BNG BANK NV-1.5%15.04.2020	EUR	25,000	103.85%	47.13	25,464.63	1.08%
BNP PARIBAS-TV-15.01.2020	EUR	14,000	100.31%	1.61	14,029.47	0.60%
DAIMLER AG - TV - 24.06.2019	EUR	29,000	100.94%	10.31	29,014.95	1.23%
EDP FINANCE BV-4.125% (29.06.2020)	EUR	27,000	106.75%	1,025.26	29,197.60	1.24%
GOLDMAN SACHS GROUP INC-TV-27.07.2021	EUR	20,000	102.42%	12.23	20,275.23	0.86%
INTESA SANPAOLO SPA-0.5%-03.02.2020	EUR	100,000	101.08%	160.27	100,192.27	4.25%
VOLKSWAGEN LEASING GMBH-0.25%-16.02.2021	EUR	10,000	99.72%	7.12	10,009.12	0.42%
					Sub-Total:	10.53%
Acções						
BANCO BILBAO VIZCAYA ARGENTARIA	EUR	497	7.18		2,419.15	0.10%
BANCO SANTANDER (MADRID)	EUR	657	5.67		2,596.46	0.11%
FERROVIAL SA	EUR	351	15.98		7,507.89	0.32%

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<b>Acções</b>						
IBERDROLA (MADRID)	EUR	491	5.67		4,082.17	0.17%
					Sub-Total:	0.70%
<b>n.a.</b>						
OPCA SX5E 06/21/19 P3100	EUR	30	69.89		297.00	0.01%
OPCA SX5E 12/20/19 P3350	EUR	20	130.49		4,024.00	0.17%
					Sub-Total:	0.18%
<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>						
AB EMERGING MARKETS VALUE PORTFOLIO-I-US	USD	56	48.32		2,355.63	0.10%
ALL.GIF-EUROLAND EQ. GROWTH	EUR	1	2,288.69		1,593.77	0.07%
ALLIANZ GIF-DISCOVERY GERM.STRAT.I	EUR	9	1,271.75		11,481.47	0.49%
ALLIANZ GIF-EUROLAND EQ.GROWTH WT	EUR	8	1,535.81		13,763.48	0.58%
ALLIANZ GIF-FLOAT.RATE NOT.PLUS-WT-	EUR	19	1,001.98		18,803.84	0.80%
AMUNDI FDS-EUR.EQUITY VAL-A	EUR	12	1,821.40		21,367.02	0.91%
AXA WF-EURO CRED.IG	EUR	187	151.59		30,611.90	1.30%
BNY MEL.GL-ABS RET.E	EUR	10,529	1.16		11,721.04	0.50%
BPI AFRICA CL I EUR	EUR	313	9.79		3,101.68	0.13%
BPI EURO LARG CAPS I	EUR	1,199	10.58		13,604.79	0.58%
BPI GIF. UNIVERSAL CLASSE I	EUR	6,781	7.10		52,685.87	2.23%
BPI HIGH INC CL.I	EUR	3,610	10.70		36,837.80	1.56%
BPI IBERIA CL I	EUR	4,667	4.56		25,143.24	1.07%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	4,800	10.88		58,809.60	2.49%
BPIGIF EUROPA I	EUR	1,056	11.25		14,557.86	0.62%
BRANDES INV.FDS-EUR VALUE EURO-I	EUR	190	34.53		6,718.66	0.28%
COMGEST GROWTH PLC-JAPAN-I- EUR	EUR	1,006	9.78		10,323.92	0.44%
DWS FLOATING RATE NOTES -IC-EUR ACC	EUR	224	83.95		18,842.49	0.80%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	12	1,277.70		15,271.89	0.65%
ETF-ISHARES EURO STOXX BANKS 30-15(XETR)	EUR	2,035	12.51		17,787.94	0.75%
ETF-SPDR BLOOM. BARCL,0-3 EURO YE(XLON)	EUR	6,168	30.33		186,582.00	7.91%
EXANE FUNDS 2-EXANE CRISTAL FUND A	EUR	1	11,250.02		10,646.58	0.45%
GENERALI INV.SIC-EURO CORP BDS-B	EUR	191	148.45		30,330.42	1.29%
HERMES IF-GLOB.EM.MKT.FD-F-USD	USD	1,797	3.13		4,476.01	0.19%
IETF-IS. CORE MSCI EUROPE UCITS (AMS)	EUR	1,018	22.69		23,653.23	1.00%
INVESCO-EURO EQ.FD-C-CAP-EUR	EUR	555	27.62		14,059.20	0.60%
IVI UMBRELLA-EUR FND	EUR	579	13.11		13,055.41	0.55%
JUPITER EUROPEAN GROWTH-I-EUR-ACC	EUR	437	29.83		20,560.98	0.87%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	49	199.25		9,360.31	0.40%
MERIAN GLOBAL EQUITY ABSOLUTE RETURN-I-E	EUR	7,256	1.45		10,914.75	0.46%
RAM LUX EUROPEAN EQUITIES I P EUR ACC	EUR	30	283.96		13,098.05	0.56%
VANG.INV.S-EUROZ.ST.	EUR	135	189.86		26,335.90	1.12%
VANGUARD EU STCK IDX	EUR	527	19.00		10,580.59	0.45%
					Sub-Total:	32.20%
<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	270	18.26		4,079.14	0.17%
MARSHALL WACE UCITS-MW TOPS G EUR	EUR	90	109.19		12,642.08	0.54%
					Sub-Total:	0.71%

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Carteira em 2019.05.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Liquidez</b>						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					106,920.32	4.54%
					Sub-Total:	4.54%
<b>Outros Valores a Regularizar</b>						
Valores Activos						
Valores Activos						
Depo à Ordem-Cnt n/ remun.(fora do BPI)					1,352.15	0.06%
Depósito à Ordem - Conta remun. (no BPI)					-2,290.00	-0.10%
Posições a Liquidar - títulos					-12,214.37	-0.52%
Terceiros					11.65	0.00%
					Sub-Total:	-0.56%
Valores Passivos						
Valores Passivos						
Terceiros					-3,272.80	-0.14%
					Sub-Total:	-0.14%
<b>Operações Cambiais</b>						
Em mercado regulamentado						
Futuros						
FUT E-MICRO EUR/USD JUN19	USD	1			0.00	0.00%
					Sub-Total:	0.00%
<b>Operações Sobre Cotações</b>						
Em mercado regulamentado						
Futuros						
FUT STOXX EUROPE 600 JUN19	EUR	-1	S/COT		0.00	0.00%
OPCA SX5E 12/20/19 P3150	EUR	-2	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		41,273.06	1.75%
					Sub-Total:	1.75%
<b>Total das aplicações:</b>					<b>2,357,432.97</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>309,100.33</b>	