

**CARTEIRA DETALHADA**

Carteira em 2019.04.30

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						
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	700,000	102.57%	9,065.00	737,261.00	0.65%
					Sub-Total:	0.65%
Obrigações Diversas						
BANCO BPI-0.25%. OB.HIP.SR.22-22.03.2024	EUR	200,000	99.54%	53.28	200,219.28	0.18%
					Sub-Total:	0.18%
Acções						
REN-REDES ENERG.NAC.SGPS	EUR	280,221	2.29		714,563.55	0.63%
SONAE - SGPS	EUR	463,700	0.87		460,917.80	0.40%
					Sub-Total:	1.03%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BUONI POLIENNALI DEL TES-4.75%-01.09.44	EUR	3,940,000	122.93%	30,671.81	4,867,179.41	4.26%
ITALY GOVT INT BOND-3.85%-01.09.2049	EUR	5,000,000	101.42%	31,643.84	5,360,393.84	4.69%
REP.OF ARGENTINA -3.875%-15.01.2022	EUR	400,000	95.00%	4,458.90	307,958.90	0.27%
US TREASURY-2.375%-31.01.2023	USD	64,000	98.96%	370.63	57,599.95	0.05%
					Sub-Total:	9.27%
Obrigações Diversas						
ABERTIS INFRASTRUCT.2.375%-27.09.2027	EUR	800,000	100.37%	1,765.03	835,301.03	0.73%
ABERTIS INFRASTRUCT.3%-27.03.2031	EUR	1,200,000	104.25%	3,344.26	1,259,084.26	1.10%
ACEA SPA-TV-08.02.2023	EUR	1,200,000	95.90%	167.40	1,161,587.40	1.02%
AUCHAN HOLDING SADIR-2.375%-25.04.2025	EUR	500,000	99.79%	162.23	497,317.23	0.44%
BANCO BILBAO VIZCAYA ARG-TM-PERP	EUR	2,200,000	112.40%	8,558.90	2,457,180.90	2.15%
BANCO BILBAO VIZCAYA ARG-TV-PERP	EUR	400,000	99.07%	2,382.19	404,226.19	0.35%
BANCO BPM SPA-1.125%-25.09.2023	EUR	1,000,000	99.45%	8,599.32	1,023,049.32	0.90%
BANCO COMERC PORTUGUES-0.75%-31.05.2022	EUR	600,000	100.80%	4,117.81	614,143.81	0.54%
BANCO COMERC.PORTUGUES-TM-PERP	EUR	200,000	100.00%		211,690.00	0.19%
BANCO DE SABADELL SA-1.625%-07.03.2024	EUR	1,000,000	99.71%	2,397.54	1,024,557.54	0.90%
BANKIA SA -TM-PERP	EUR	800,000	99.52%	5,868.49	819,292.49	0.72%
BANKIA SA-TM-15.02.2029	EUR	700,000	100.00%	5,321.92	729,688.92	0.64%
BANKINTER SA-8.625%-SUB. PERP.	EUR	800,000	112.38%	15,333.33	913,469.33	0.80%
BCP-4.5%-07.12.2027	EUR	3,500,000	99.53%	62,136.99	3,521,186.99	3.08%
CAIXA GERAL DE DEPOSITOS-10.75%-PERP	EUR	2,800,000	113.75%	25,919.44	3,279,995.44	2.87%
CAIXA GERAL DE DEPOSITOS-TM-28.06.2028	EUR	500,000	107.20%	24,102.74	566,357.74	0.50%
CASINO GUICHARD PERR-3.311%-25.01.2023	EUR	600,000	106.80%	7,122.66	599,754.66	0.52%
CREDIT AGRICOLE ITALIA-1%-25.03.2027	EUR	600,000	100.14%	590.16	606,638.16	0.53%
DEUTSCHE BK SA ESPANOLA-0.5%-11.03.2024	EUR	700,000	99.37%	478.14	708,556.14	0.62%
FERROVIAL NL BV-TM-PERP	EUR	1,000,000	89.23%	20,425.32	922,545.32	0.81%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	2,200,000	99.68%	4,460.27	2,215,328.27	1.94%
GALP ENERGIA SGPS SA-3%-14.01.2021	EUR	600,000	103.92%	5,227.40	630,835.40	0.55%
HANESBRANDS FINANCE LUX-3.5%15.06.2024	EUR	600,000	108.25%	7,875.00	654,615.00	0.57%
INDRA SISTEMAS SA-3%-19.04.2024	EUR	400,000	98.66%	360.66	408,148.66	0.36%
INMOBILIARIA COLONIAL SO-2%-17.04.26	EUR	600,000	99.52%	426.23	621,684.23	0.54%
INTESA SANPAOLO SPA-0.5%-05.03.2024	EUR	600,000	99.69%	459.02	606,663.02	0.53%
MEDIOBANCA CRED FIN - 1.125%-12.08.2024	EUR	1,300,000	100.00%	11,700.00	1,350,102.00	1.18%
RCI BANQUE-TV-04.11.2024	EUR	1,200,000	93.78%	742.33	1,149,646.33	1.01%
SUMITOMO MITSUI BANKING-0.55%-06.11.2023	EUR	500,000	100.16%	1,318.49	509,353.49	0.45%

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<b>Obrigações Diversas</b>						
TELECOM ITALIA SPA-2.5%-19.07.2023	EUR	400,000	101.83%	7,808.22	413,924.22	0.36%
TEVA PHARM FNC NL II-1.875%-31.03.2027	EUR	600,000	84.44%	922.13	518,338.13	0.45%
THYSENKRUPP AG-2.875%-22.02.2024	EUR	1,100,000	100.50%	5,805.14	1,141,599.14	1.00%
UNICREDIT SPA-TM-28.10.2025	EUR	600,000	105.24%	17,391.78	648,105.78	0.57%
VODAFONE GROUP PLC-TM- 03.01.2079	EUR	600,000	99.89%	5,962.19	606,256.19	0.53%
WIND TRE SPA-TV-20.01.2024	EUR	500,000	89.95%	267.36	478,652.36	0.42%
					Sub-Total:	29.85%
<b>Accções</b>						
ASML HOLDING NV	EUR	167	163.70		30,985.18	0.03%
ATLAS COPCO AB-A SHS(XSTO)	SEK	4,824	221.65		133,901.72	0.12%
BANCO BILBAO VIZCAYA ARGENTARIA	EUR	45,782	7.27		248,046.88	0.22%
BANCO SANTANDER (MADRID)	EUR	60,463	5.78		272,778.82	0.24%
COLOPLAST-B	DKK	1,148	737.29		110,453.82	0.10%
DASSAULT SYSTEMES SA(XPAR)	EUR	962	97.36		135,690.10	0.12%
DIAGEO PLC	GBP	3,259	28.25		122,182.27	0.11%
FERROVIAL SA	EUR	32,009	15.79		702,917.64	0.62%
IBERDROLA (MADRID)	EUR	45,590	5.52		369,187.82	0.32%
LA SEDA DE BARCELONA S.A - V.N.1.00	EUR	11,035	0.71		0.11	0.00%
LVMH - MOET HENNESSY	EUR	402	264.05		140,318.10	0.12%
L'OREAL	EUR	495	207.62		121,324.50	0.11%
NOVO NORDISK A/S	DKK	2,409	314.29		105,046.42	0.09%
SAP AG - ORD.(XETR)	EUR	1,134	96.25		129,933.72	0.11%
SIEMENS HEALTHINEERS AG(XETR)	EUR	376	36.23		14,295.52	0.01%
STMICROELECTRONICS N.V.(MILAO)	EUR	1,380	14.88		22,604.40	0.02%
UNILEVER NV-CVA	EUR	2,116	48.95		114,179.36	0.10%
WIRECARD AG(XETR)	EUR	145	110.05		19,386.50	0.02%
					Sub-Total:	2.44%
<b>n.a.</b>						
OPCA SX5E 12/20/19 P3350	EUR	2,170	130.40		273,203.00	0.24%
					Sub-Total:	0.24%
<b>Outros Mercados Regulamentados da União Europeia</b>						
<b>Obrigações Diversas</b>						
TOTAL SA-TM-PERP	EUR	200,000	100.00%	248.63	202,136.63	0.18%
					Sub-Total:	0.18%
<b>Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE</b>						
<b>Obrigações Diversas</b>						
NETFLIX INC-.3.875%-15.11.2029	EUR	600,000	100.60%	64.58	614,170.58	0.54%
					Sub-Total:	0.54%
<b>Accções</b>						
3M CO	USD	583	206.40		98,488.44	0.09%
ACCENTURE PLC - CL A	USD	801	164.30		130,432.05	0.11%
ADOBE INC	USD	88	247.72		22,690.32	0.02%
ADVANCED MICRO DEVICES	USD	767	26.40		18,891.26	0.02%
ALIBABA GROUP HOLDING-SP ADR	USD	666	164.19		110,170.82	0.10%
ALIGN TECHNOLOGY INC(XNGS)	USD	88	259.73		25,469.64	0.02%
ALPHABET INC-CL A (NASQ)	USD	122	1,123.24		130,391.44	0.11%
ALPHABET INC-CL C	USD	109	1,083.26		115,478.98	0.10%

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Carteira em 2019.04.30

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Acções						
AMAZON.COM INC	USD	88	1,749.80		151,126.55	0.13%
AMPHENOL CORP-CL A(XNYS)	USD	1,240	89.07		110,050.28	0.10%
APPLE COMPUTER INC (US)	USD	1,008	177.81		180,313.21	0.16%
ARISTA NETWORKS INC(XNYS)	USD	33	319.50		9,186.64	0.01%
AUTODESK INC	USD	64	163.75		10,167.09	0.01%
BAIDU INC - ADR	USD	451	225.48		66,829.85	0.06%
BOOKING HOLDINGS INC	USD	65	1,872.97		107,482.93	0.09%
BROADCOM INC(XNGS)	USD	130	282.98		36,897.84	0.03%
CISCO SYSTEMS INC	USD	2,506	47.25		124,987.25	0.11%
COGNIZANT TECH SOLUTIONS-A	USD	1,684	70.58		109,524.55	0.10%
COLGATE PALMOLIVE CO	USD	1,871	63.51		121,403.18	0.11%
CSL LTD	AUD	886	182.32		110,573.20	0.10%
DEERE & CO(XNYS)	USD	75	161.80		11,073.50	0.01%
DROPBOX INC-CLASS A(XNGS)	USD	967	23.64		21,015.74	0.02%
DXC TECHNOLOGY CO(XNYS)	USD	346	66.70		20,276.38	0.02%
EDWARDS LIFESCIENCES CORP	USD	743	160.56		116,616.16	0.10%
ELECTRONIC ARTS	USD	1,251	100.58		105,551.03	0.09%
ESTEE LAUDER COMPANIES-CL A(XNYS)	USD	830	142.01		127,119.18	0.11%
FACEBOOK INC-A	USD	401	166.37		69,133.00	0.06%
FANUC LTD	JPY	143	18,135.00		23,779.91	0.02%
FORTINET INC(XNGS)	USD	174	87.25		14,490.18	0.01%
HOME DEPOT	USD	656	178.70		119,118.56	0.10%
HONEYWELL INTERNATIONAL INC	USD	827	145.58		128,001.44	0.11%
HOYA CORP(XTKS)	JPY	1,793	6,919.48		112,161.14	0.10%
ILLINOIS TOOL WORKS(XNYS)	USD	796	140.34		110,430.99	0.10%
INTEL CORPORATION	USD	2,300	54.71		104,646.10	0.09%
INTUIT INC	USD	619	214.05		138,532.84	0.12%
INTUITIVE SURGICAL INC(XNAS)	USD	252	521.72		114,707.40	0.10%
JOHNSON & JOHNSON	USD	811	139.33		102,079.87	0.09%
KIMBERLY-CLARK CORP(XNYS)	USD	1,029	115.50		117,759.87	0.10%
MASTERCARD INC	USD	696	214.62		157,738.49	0.14%
MCDONALDS CORPORATION	USD	633	187.59		111,483.16	0.10%
MICROCHIP TECHNOLOGY INC	USD	121	87.04		10,774.37	0.01%
MICRON TECHNOLOGY	USD	465	41.29		17,434.39	0.02%
MICROSOFT CORP	USD	1,618	106.78		188,367.62	0.16%
NESTLE (REG.)(XSWX)	CHF	1,372	77.85		117,622.28	0.10%
NETEASE INC-ADR(XNGS)	USD	138	230.47		35,001.91	0.03%
NETFLIX INC-STOCK SPLIT	USD	205	326.19		67,713.23	0.06%
NIKE INC-CL B	USD	1,607	80.07		125,818.16	0.11%
NVIDIA CORP	USD	250	177.55		40,336.96	0.04%
PAYPAL HOLDINGS INC-W/I	USD	636	84.10		63,934.50	0.06%
PHILIP MORRIS INTERNATIONAL-W/I	USD	1,398	85.94		107,872.06	0.09%
PROCTER & GAMBLE COMPANY	USD	1,257	94.32		119,313.03	0.10%
RED HAT INC	USD	110	183.49		17,898.29	0.02%
REGENERON PHARMACEUTICALS	USD	334	368.03		102,165.06	0.09%
ROCHE HOLDING AG-BR(XSWX)	CHF	454	256.62		105,828.80	0.09%
ROCKWELL AUTOMATION INC	USD	692	183.93		111,473.81	0.10%
ROSS STORES INC	USD	1,371	86.50		119,354.48	0.10%

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Carteira em 2019.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Acções</b>						
S&P GLOBAL INC(XNYS)	USD	595	183.58		117,037.53	0.10%
SALESFORCE.COM INC	USD	236	133.66		34,785.70	0.03%
SERVICENOW INC(XNYS)	USD	43	244.02		10,407.32	0.01%
SGS-S.GENERALE DE SURVEILLANCE(XSWX)	CHF	48	2,363.64		112,854.77	0.10%
SNAP INC - A	USD	2,296	9.98		22,800.36	0.02%
SPLUNK INC(XNGS)	USD	83	126.82		10,213.34	0.01%
SQUARE INC - A(XNYS)	USD	263	71.80		17,072.26	0.01%
SS&C TECHNOLOGIES HOLDINGS(XNGS)	USD	163	64.59		9,831.15	0.01%
STARBUCKS CORP	USD	1,759	67.05		121,803.46	0.11%
TEXAS INSTRUMENTS	USD	1,204	101.52		126,464.00	0.11%
THE WALT DISNEY CO.	USD	1,016	115.26		124,051.99	0.11%
TJX COMPANIES INC(XNYS)	USD	2,486	54.71		121,618.54	0.11%
TWITTER INC	USD	312	33.48		11,099.95	0.01%
VIRTU FINANCIAL INC-CLASS A(XNGS)	USD	612	25.32		13,409.66	0.01%
VISA INC-CLASS A - SHARES	USD	833	140.57		122,098.58	0.11%
YANDEX NV-A(XNGS)	USD	291	32.49		9,709.51	0.01%
YY INC ADR(XNGS)	USD	222	91.12		16,744.00	0.01%
ZOETIS INC	USD	1,357	84.19		123,192.08	0.11%
					Sub-Total:	5.33%
<b>n.a.</b>						
OPCA SPX US 06/21/19 P2750 INDEX	USD	4,400	71.23		50,989.48	0.04%
					Sub-Total:	0.04%
<b>Outros Valores</b>						
<b>Valores Mobiliários Estrangeiros Não Cotados</b>						
<b>Acções</b>						
GREAT BASIN GOLD LTD (TORO)	CAD	71,000	2.80		0.47	0.00%
PRD ENERGY INC	CAD	20,000	0.21		0.13	0.00%
TENCENT HOLDINGS LTD-UNS ADR(XOTC)	USD	1,602	43.19		70,317.78	0.06%
					Sub-Total:	0.06%
<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	591	1,276.11		736,562.83	0.64%
ALLIANZ GIF-EUROLAND EQ.GROWTH WT	EUR	1,122	1,532.07		2,077,183.11	1.82%
AMUNDI FDS-EUR.EQUITY VAL-A	EUR	593	1,844.99		1,168,504.59	1.02%
BNY MEL.GL-ABS RET.E	EUR	635,550	1.15		702,345.83	0.61%
BPI AFRICA CL I EUR	EUR	88,828	10.28		922,122.80	0.81%
BPI HIGH INC CL.I	EUR	317,698	10.40		3,283,405.38	2.87%
BPI IBERIA CL I	EUR	961,841	4.56		5,471,911.31	4.79%
BPI OPPORTUNIT CL.I	EUR	399,552	8.22		3,681,472.13	3.22%
BRANDES INV.FDS-EUR VALUE EURO-I	EUR	9,455	34.29		358,159.76	0.31%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	625	1,283.29		845,519.83	0.74%
ETF-DB X-TRACKERS MSCI JAPAN TRN(XETR)	EUR	75,291	50.67		3,922,811.68	3.43%
ETF-ISHARES DAX DE (XETR)	EUR	44,663	104.17		4,738,744.30	4.15%
ETF-ISHARES EURO STOXX BANKS 30-15(XETR)	EUR	854,574	9.21		8,472,246.64	7.42%
IETF - ISHARES CHINA LARGE CAP UCI(XAMS)	USD	10,620	115.64		1,205,476.20	1.06%
IETF-IS. CORE MSCI EUROPE UCITS (AMS)	EUR	163,416	22.13		4,041,277.68	3.54%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	87,999	23.20		2,252,862.40	1.97%

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FIM domiciliados num Estado Membro da União Europeia						
IETF-ISHARES MSCI BRAZIL UCITS (AMS)	EUR	42,000	28.76		1,191,120.00	1.04%
INVESCO-EURO EQ.FD-C-CAP-EUR	EUR	73,144	27.73		2,008,547.15	1.76%
IVI UMBRELLA-EUR FND	EUR	31,926	17.53		750,257.71	0.66%
JUPITER EUROPEAN GROWTH-I-EUR-ACC	EUR	20,507	36.75		973,050.03	0.85%
MERIAN GLOBAL EQUITY ABSOLUTE RETURN-I-E	EUR	480,026	1.44		717,110.38	0.63%
RAM LUX EUROPEAN EQUITIES I P EUR ACC	EUR	1,514	373.14		695,603.28	0.61%
VANG.INV.S-EUROZ.ST.	EUR	9,606	199.64		1,966,686.02	1.72%
					Sub-Total:	45.67%
FIM domiciliados em Estados Não Membros da União Europeia						
FIM domiciliados em Estados Não Membros da União Europeia						
MARSHALL WACE UCITS-MW TOPS G EUR	EUR	5,716	108.93		802,449.67	0.70%
					Sub-Total:	0.70%
<b>Liquidez</b>						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	942,552.49 0.82%
					Sub-Total:	0.82%
<b>Outros Valores a Regularizar</b>						
Valores Activos						
Valores Activos						
					Depósito à Ordem - Conta remun. (no BPI)	4,365.18 0.00%
					Depósito à Ordem-Cnt remun.(fora do BPI)	241,754.32 0.21%
					Posições a Liquidar - títulos	3,514,240.52 3.08%
					Terceiros	-24,761.33 -0.02%
					Sub-Total:	3.27%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-125,936.84 -0.11%
					Terceiros	-190,877.10 -0.17%
					Sub-Total:	-0.28%
<b>Operações Cambiais</b>						
Em mercado regulamentado						
Futuros						
					FUT E-MICRO EUR/USD JUN19	USD 1 0.00 0.00%
					FUT EURO E-MINI FUT JUN19	USD 1 0.00 0.00%
					FUT EURO FX CURR - JUN19	USD 92 0.00 0.00%
					Sub-Total:	0.00%
<b>Operações Sobre Cotações</b>						
Em mercado regulamentado						
Futuros						
					OPCA SX5E 12/20/19 P3150	EUR -217 S/COT 0.00 0.00%
					Sub-Total:	0.00%
<b>Total das aplicações:</b>					<b>114,258,161.14</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>15,507,245.99</b>	