

**CARTEIRA DETALHADA**

Carteira em 2019.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Valores Mobiliários Cotados</b>						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Obrigações Diversas						
MEDIA CAPITAL 2014-2019	EUR	239,700	95.44%	1,127.79	219,254.79	0.08%
REN-REDES ENERG.NAC.-TV-16.01.2020	EUR	260,000	106.98%	1,379.49	266,709.49	0.10%
SAUDACOR SA-TV-20.06.2022	EUR	800,000	100.00%	5,444.44	837,236.44	0.32%
SEMAPA 2014/2019	EUR	3,954,000	102.41%	43,917.52	3,997,640.74	1.52%
SEMAPA 2014/2020	EUR	100,000	102.10%	698.50	101,911.50	0.04%
SONAE CAP SGPS-TX.VR.-28.05.2019	EUR	50,000	101.90%	478.40	50,598.90	0.02%
SONAE CAPITAL - 2016/2021	EUR	1,200,000	100.00%	2,250.00	1,206,450.00	0.46%
					Sub-Total:	2.54%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Obrigações Diversas						
ACCIONA FINANCIACION FIL-TV-29.12.2019	EUR	2,300,000	100.00%	6,374.13	2,306,374.13	0.88%
BANCO BILBAO VIZCAYA ARG-TV-09.03.2023	EUR	1,800,000	98.86%	1,140.00	1,764,510.00	0.67%
BANCO SANTANDER SA-TV-28.03.2023	EUR	1,600,000	98.88%	1,215.20	1,585,839.20	0.60%
BANK OF AMERICA CORP-TV-04.05.2023	EUR	1,300,000	99.13%	409.07	1,302,307.07	0.50%
BAT CAPITAL CORP-TV-16.08.2021	EUR	223,000	98.17%	11.89	220,752.90	0.08%
BCP-4.5%-07.12.2027	EUR	1,300,000	95.71%	13,302.74	1,256,479.74	0.48%
BNP PARIBAS-TV-22.09.2022	EUR	1,400,000	99.15%	1,386.00	1,408,470.00	0.54%
CAIXA GERAL DE DEPOSITOS-TM-28.06.2028	EUR	1,800,000	100.85%	69,472.60	1,978,642.60	0.75%
CREDIT AGRICOLE LONDON-TV-06.03.2023	EUR	1,800,000	100.91%	1,192.80	1,776,442.80	0.68%
CREDIT AGRICOLE LONDON-TV-20.04.2022	EUR	600,000	98.96%	311.60	600,989.60	0.23%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	1,200,000	99.69%	427.40	1,185,031.40	0.45%
GOLDMAN SACHS GROUP INC-TV-27.07.2021	EUR	223,000	100.22%	133.27	224,877.13	0.09%
HSBC HOLDINGS PLC-TV-04.12.2021	EUR	600,000	100.00%	837.07	604,803.07	0.23%
HSBC HOLDINGS PLC-TV-05.10.2023	EUR	2,431,000	98.74%	670.69	2,401,161.64	0.91%
HSBC HOLDINGS PLC-TV-27.09.2022	EUR	171,000	99.09%	116.71	171,294.55	0.07%
INTESA SANPAOLO SPA-6.625%-13.09.2023	EUR	600,000	114.72%	18,295.89	716,023.89	0.27%
KBC GROUP NV-TV-24.11.2022	EUR	200,000	98.44%	4.00	198,778.00	0.08%
MORGAN STANLEY-TV-08.11.2022	EUR	1,600,000	100.00%	348.44	1,597,372.44	0.61%
NATWEST MARKETS PLC - TV - 27.09.2021	EUR	2,600,000	100.12%	2,684.50	2,592,544.50	0.99%
ROYAL BK OF SCOTLAND PLC-TV-08.06.2020	EUR	700,000	99.46%	178.89	698,589.89	0.27%
SANTANDER UK GROUP HLDGS-TV-27.03.2024	EUR	2,400,000	99.62%	2,268.00	2,321,772.00	0.88%
SOCIETE GENERALE-TV-01.04.2022	EUR	600,000	98.93%	513.00	601,383.00	0.23%
SOCIETE GENERALE-TV-06.03.2023	EUR	2,100,000	100.00%	656.60	2,054,708.60	0.78%
SONAE INV.BV-CONV.1.625%-11.06.2019	EUR	500,000	97.09%	1,758.56	500,108.56	0.19%
UNICREDIT SPA 6.95% 31.10.2022	EUR	1,300,000	114.18%	29,704.11	1,512,978.11	0.58%
UNICREDIT SPA-TM-20.02.2029	EUR	1,762,000	100.21%	1,882.68	1,783,388.02	0.68%
VOLKSWAGEN BANK GMBH-TV-01.08.2022	EUR	1,200,000	100.23%	1,086.40	1,213,722.40	0.46%
VOLKSWAGEN FIN SERV AG-TV.15.02.2021	EUR	700,000	100.00%	124.37	702,063.37	0.27%
					Sub-Total:	13.43%
n.a.						
OPCA SX5E 06/21/19 P3100	EUR	1,650	69.80		97,515.00	0.04%
					Sub-Total:	0.04%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
BANCO SANTANDER SA-TV-23.02.2023	USD	2,800,000	100.94%	872.90	2,415,715.58	0.92%
EDP FINANCE BV-4.125%-15.01.2020	USD	454,000	103.31%	2,236.90	401,710.89	0.15%

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<b>Obrigações Diversas</b>						
GENERAL MILLS INC-2.6%-12.10.2022	USD	300,000	99.99%	2,946.67	258,587.65	0.10%
GOLDMAN SACHS GROUP INC-TV-26.09.2023	EUR	1,996,000	99.83%	1,082.83	1,961,753.63	0.75%
UBS GROUP FUNDING SWITZE-TV-20.09.2022	EUR	600,000	99.06%	453.83	599,739.83	0.23%
UBS GROUP FUNDING SWITZE-TV-23.05.2023	USD	400,000	102.13%	129.03	351,416.46	0.13%
					Sub-Total:	2.28%
<b>Acções</b>						
ALPHABET INC-CL A (NASQ)	USD	135	1,201.49		133,220.26	0.05%
AMAZON.COM INC	USD	87	1,789.99		124,969.53	0.05%
APPLE COMPUTER INC (US)	USD	851	187.65		129,073.80	0.05%
FACEBOOK INC-A	USD	1,003	194.83		141,848.59	0.05%
NETFLIX INC-STOCK SPLIT	USD	527	364.61		165,310.70	0.06%
					Sub-Total:	0.26%
<b>Outros Valores</b>						
Valores Mobiliários Nacionais Não Cotados						
Obrigações Diversas						
ALTRI / CELBI-TV_06.03.2024	EUR	300,000	100.00%	3,500.00	299,906.00	0.11%
					Sub-Total:	0.11%
<b>Unidades de Participação de FIM</b>						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
BPI LIQUIDEZ	EUR	2,288,882	7.40		16,936,950.40	6.45%
BPI OBRIGAÇÕES MUNDIAIS	EUR	526,180	7.66		3,918,081.16	1.49%
IMOFOMENTO - CLASSE A	EUR	469,067	5.65		2,688,318.15	1.02%
					Sub-Total:	8.96%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
ALLIANZ GIF-FLOAT.RATE NOT.PLUS-WT-	EUR	6,324	1,000.88		6,336,062.93	2.41%
AMUNDI CASH CORPORATE-IC-EUR- ACC	EUR	77	233,955.31		17,889,380.43	6.81%
AMUNDI FDS-EUR.EQUITY VAL-A	EUR	1,276	1,968.66		2,378,794.21	0.91%
BLACKROCK-EUROP.ABSOL.RETURN FD D2	EUR	28,396	135.81		3,904,204.54	1.49%
BLUEBAY-GL.SOVEREIGN OPPS FD-Z-PERF	EUR	7,080	97.52		653,637.05	0.25%
BNPPARIBAS INSTICASH	EUR	172,663	139.67		24,032,978.87	9.15%
BPI AFRICA CL M EUR	EUR	114,234	9.70		1,114,693.50	0.42%
BPI IBERIA CL I	EUR	432,511	5.21		2,342,477.40	0.89%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	884,353	12.18		10,861,618.98	4.13%
CAIXABANK GLOBAL SICAV-EU.SH.DUR.-I	EUR	256,652	9.99		2,537,927.39	0.97%
COMGEST GROWTH PLC-JAPAN-I- EUR	EUR	133,413	9.80		1,306,113.14	0.50%
DWS FLOATING RATE NOTES -IC-EUR ACC	EUR	76,983	83.77		6,456,555.82	2.46%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	2,057	1,276.48		2,608,204.98	0.99%
ETF ROBO GLOBAL ROBOTICS AND AUTOM(XLON)	USD	96,404	13.80		1,277,251.66	0.49%
ETF- XTRACKERS STOXX EUROPE 600 (M(XETR)	EUR	1,612	82.36		127,041.72	0.05%
ETF-FIRST TRUST CLOUD COMPUTING(XNMS)	USD	18,249	46.51		905,256.54	0.34%
ETF-ISHARES EURO STOXX BANKS 30-15(XETR)	EUR	379,372	10.12		3,622,623.23	1.38%
FUNDSMITH EQUITY FUND FEEDER-I-CAP-EUR	EUR	97,163	28.03		3,550,704.29	1.35%
GS- GLOBAL COR.EQ.PTF-I- ACC CLOSE-EUR	EUR	60,097	19.95		1,310,725.97	0.50%
HERMES IF-GLOB.EM.MKT.FD-F-USD	USD	358,474	3.09		911,100.50	0.35%
IETF - ISHARES CORE MSCI JAPAN IMI(XMIL)	USD	36,854	35.26		1,294,128.21	0.49%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	21,894	262.47		5,262,441.84	2.00%

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FIM domiciliados num Estado Membro da União Europeia						
IETF- ISH S&P 500 INFORMATION T(XLON)	USD	233,553	8.36		1,788,574.90	0.68%
IETF-CSETF ON EURO STOXX 50 (AMS)	EUR	37,912	98.44		3,921,617.28	1.49%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	34,152	55.00		2,121,863.76	0.81%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	138,720	23.02		3,396,975.36	1.29%
IVI UMBRELLA-EUR FND	EUR	89,983	19.68		1,995,815.58	0.76%
JUP.GL.FDS-DYNAMIC BD.	EUR	200,820	12.95		2,570,491.01	0.98%
JUPITER EUROP GROWTH	EUR	62,261	39.67		2,790,554.16	1.06%
MAINFIRST-TOP EUROP.IDEAS FND-R-CAP	EUR	20,257	128.35		2,697,599.39	1.03%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	6,571	199.25		1,305,512.03	0.50%
MERIAN GLOBAL EQUITY ABSOLUTE RETURN-I-E	EUR	3,307,815	1.63		5,146,628.66	1.96%
MERRIL L.INV.SOL-MW TOPS-MKT-NEUT-B-EUR	EUR	23,928	142.15		3,286,703.38	1.25%
MIRAE AS.GL.DISC-AS.GREAT CONS.EQ.	USD	43,000	16.71		616,224.91	0.23%
ODDO BHF AVENIR EUROPE CI-EUR 3DEC	EUR	5	346,381.49		1,793,417.01	0.68%
PICTET TOTAL RETURN-AGORA I EUR	EUR	40,810	123.15		5,175,500.12	1.97%
PICTET TR-DIVERS.ALP-I-EUR	EUR	30,102	112.56		3,210,672.06	1.22%
PICTET-EURO SHORT TE	EUR		126.09		0.29	0.00%
RAM LUX EUROPEAN EQUITIES I P EUR ACC	EUR	2,746	446.79		1,204,799.00	0.46%
SISF-EM.MKTS DEBT AB	EUR	189,922	30.23		5,803,931.79	2.21%
					Sub-Total:	56.91%
FIM domiciliados em Estados Não Membros da União Europeia						
FIM domiciliados em Estados Não Membros da União Europeia						
ETF-ISHARES MSCI EMERGING MARKETS (ARCA)	USD	19,131	40.54		711,212.02	0.27%
IETF-J P MORGAN EM LOCAL GOV(XLON)	USD	12,181	60.58		635,191.77	0.24%
MARSHALL WACE UCITS-MW TOPS G EUR	EUR	22,344	133.14		3,125,245.14	1.19%
SISF ASIAN TOT.RET.E	EUR	3,412	253.31		826,601.58	0.31%
					Sub-Total:	2.02%
<b>Liquidez</b>						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	24,716,435.71 9.41%
					Sub-Total:	9.41%
A prazo						
Depósitos com Pré-Aviso e a Prazo						
					D.P. - BANCO SABADELL - 181210..190611,	1 5,000,000.00 1.90%
					D.P. - BANCO SABADELL - 181213..190612,	1 5,000,000.00 1.90%
					Sub-Total:	3.81%
<b>Outros Valores a Regularizar</b>						
Valores Activos						
Valores Activos						
					Depo à Ordem-Cnt n/ remun.(fora do BPI)	227,259.99 0.09%
					Depósito à Ordem - Conta remun. (no BPI)	-40,920.00 -0.02%
					Posições a Liquidar - títulos	2,961,146.88 1.13%
					Terceiros	-8,289.06 0.00%
					Sub-Total:	1.19%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-2,353,582.49 -0.90%
					Terceiros	-178,820.92 -0.07%

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Carteira em 2019.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Passivos					Sub-Total:	-0.96%
<b>Operações Cambiais</b>						
Em mercado regulamentado						
Futuros						
FUT E-MICRO EUR/USD MAR19	USD	8			0.00	0.00%
FUT EURO FX CURR - MAR19	USD	112			0.00	0.00%
					Sub-Total:	0.00%
<b>Operações Sobre Cotações</b>						
Em mercado regulamentado						
Opções						
OPCA SX5E 06/21/19 P2900	EUR	-165	S/COT		0.00	0.00%
					Sub-Total:	0.00%
<b>Total das aplicações:</b>					<b>262,717,612.61</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>26,903,343.86</b>	