

CARTEIRA DETALHADA

Carteira em 2018.06.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Mobiliários Cotados						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Títulos de Dívida Pública						
OTRV DEZEMBRO 2022	EUR	47,000	102.61%	35.90	48,262.60	1.92%
					Sub-Total:	1.92%
Obrigações Diversas						
SEMAPA 2014/2019	EUR	30,000	101.40%	183.71	30,603.71	1.22%
					Sub-Total:	1.22%
Acções						
REN-REDES ENERG.NAC.SGPS	EUR	2,731	2.40		6,554.40	0.26%
SONAE - SGPS	EUR	4,920	1.03		5,067.60	0.20%
					Sub-Total:	0.46%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BK NEDERLAND.GEMEENTEN-1.5%15.04.2020	EUR	25,000	103.42%	78.08	25,934.08	1.03%
BONOS Y OBLIG DEL ESTADO-1.4%30.04.2028	EUR	11,000	100.72%	25.74	11,104.83	0.44%
BONOS Y OBLIG DEL ESTADO-2.7%-31.10.2048	EUR	11,000	103.95%	100.08	11,534.25	0.46%
BONOS Y OBLIG DEL ESTADO-4.1%-30.07.2018	EUR	75,000	100.33%	2,822.26	78,069.76	3.11%
BONOS Y OBLIG DES ESTADO-4%-30.04.2020	EUR	53,000	107.73%	354.30	57,453.32	2.29%
BUNDESobligation- 0.25%-16.10.2020	EUR	38,000	102.07%	66.89	38,852.73	1.55%
BUNDESREPUB.-3.25%-04.01.2020	EUR	17,000	106.01%	267.92	18,289.45	0.73%
BUNDESREPUB.DEUTCHLAND-3.25%-04-07-2042	EUR	8,300	151.15%	266.79	12,812.24	0.51%
BUNDESREPUB.DEUTSCHLAND 1.5%-04.09.2022	EUR	218,000	108.09%	2,678.71	238,317.09	9.50%
BUNDESREPUB.DEUTSCHLAND 1.5%-15.02.2023	EUR	40,000	108.67%	221.92	43,687.92	1.74%
BUNDESREPUBLIK DEUTSCHL-6.25%-04.01.2030	EUR	27,200	166.11%	824.38	46,006.84	1.83%
BUONI POLIENNALI TES-3.75%-01.09.2024	EUR	40,000	109.12%	497.26	44,145.66	1.76%
BUONI POLIENNALI DE TES-0.05%-15.10.2019	EUR	33,000	99.43%	3.44	32,814.68	1.31%
BUONI POLIENNALI DEL TES-2.5%-01.05.2019	EUR	54,000	101.90%	221.92	55,250.08	2.20%
BUONI POLIENNALI DEL TES-4.5%-01.08.2018	EUR	40,000	100.36%	734.79	40,877.59	1.63%
CCTS EU-TV-01.11.2018	EUR	30,000	100.56%	76.55	30,243.65	1.21%
CCTS EU-TV-15.10.2024	EUR	21,000	96.00%	36.75	20,196.33	0.80%
DEUTSCHLAND I/L BOND-0.1%-15.04.2023	EUR	42,200	115.46%	9.25	48,734.05	1.94%
DEUTSCHLAND I/L BOND-1.75%-15.04.2020	EUR	42,000	119.47%	170.42	50,346.48	2.01%
FRANCE (GOV OF)-1.75%-25.05.2023	EUR	35,000	109.40%	60.41	38,351.81	1.53%
FRANCE (GOVT OF) - 3.75% - (25.04.2021)	EUR	105,424	111.96%	714.86	118,746.52	4.73%
FRANCE(GOVT OF)-3.75%-25.10.2019	EUR	28,000	105.66%	713.42	30,298.50	1.21%
INSTITUTO CREDITO OFICI-0.05%-30-07-2020	EUR	25,000	100.38%	11.47	25,106.97	1.00%
IRISH TSY 3.4%-18.03.2024	EUR	13,000	118.70%	125.94	15,557.20	0.62%
					Sub-Total:	45.14%
Obrigações Diversas						
ANHEUSER-BUSCH INBEV NV-TV-17.03.2020	EUR	20,000	101.04%	2.86	20,210.06	0.81%
ANHEUSER-BUSCH INBEV NV-TV-19.10.2018	EUR	14,000	100.08%		14,010.64	0.56%
BMW US CAPITAL LLC-TX.VR.-18.03.2019	EUR	35,000	100.18%	0.69	35,064.74	1.40%
BNP PARIBAS-TV-15.01.2020	EUR	14,000	100.41%	2.07	14,059.19	0.56%
DAIMLER AG - TV - 24.06.2019	EUR	29,000	100.22%	0.71	29,063.35	1.16%
EDP FINANCE BV-4.125% (29.06.2020)	EUR	27,000	107.78%	3.05	29,103.92	1.16%
GOLDMAN SACHS GROUP INC-TV-27.07.2021	EUR	20,000	101.52%	23.89	20,327.69	0.81%
HENKEL AG & CO KGAA-13.09.2018	EUR	26,000	99.99%		25,997.92	1.04%
INTESA SANPAOLO SPA-0.5%-03.02.2020	EUR	100,000	99.42%	201.37	99,622.37	3.97%

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Obrigações Diversas						
RCI BANQUE SA-TV-16.07.2018	EUR	14,000	100.02%	7.32	14,009.70	0.56%
SAP SE-TX.VR.-20.11.2018	EUR	20,000	100.05%		20,010.00	0.80%
					Sub-Total:	12.81%
Acções						
BANCO BILBAO VIZCAYA ARGENTARIA	EUR	488	6.07		2,964.11	0.12%
BANCO SANTANDER (MADRID)	EUR	645	4.59		2,961.84	0.12%
FERROVIAL SA	EUR	345	17.58		6,063.38	0.24%
IBERDROLA (MADRID)	EUR	482	6.62		3,192.77	0.13%
					Sub-Total:	0.61%
Unidades de Participação de FIM						
FIM domiciliados num Estado Membro da União Europeia						
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ALLIANZ GIF-DISCOVERY GERM.STRAT.I	EUR	9	1,333.78		12,593.55	0.50%
ALLIANZ GIF-EUROLAND EQ.GROWTH WT	EUR	9	1,834.65		16,431.13	0.65%
AXA WF-EURO CRED.IG	EUR	187	159.81		29,884.47	1.19%
BNY MEL.GL-ABS RET.E	EUR	10,529	1.18		12,427.55	0.50%
BPI AFRICA CL I EUR	EUR	341	10.61		3,618.83	0.14%
BPI EURO LARG CAPS I	EUR	1,261	12.64		15,948.69	0.64%
BPI GIF. UNIVERSAL CLASSE I	EUR	6,781	7.90		53,594.48	2.14%
BPI HIGH INC CL.I	EUR	3,610	10.40		37,523.66	1.50%
BPI IBERIA CL I	EUR	4,906	5.44		26,681.21	1.06%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	5,200	12.03		62,576.80	2.49%
BPIGIF EUROPA I	EUR	1,110	14.99		16,634.09	0.66%
BRANDES INV.FDS-EUR VALUE EURO-I	EUR	200	38.01		7,616.06	0.30%
COMGEST GROWTH PLC-JAPAN-I- EUR	EUR	1,058	10.26		10,851.08	0.43%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	6	1,296.24		7,544.12	0.30%
ETF-ISHARES EURO STOXX BANKS 30-15-(FRA)	EUR	2,139	11.05		23,644.51	0.94%
ETF-SPDR BLOOM. BARCL.0-3 EURO YE(XLON)	EUR	2,610	30.25		78,940.76	3.15%
EXANE FUNDS 2-EXANE CRISTAL FUND A	EUR	1	11,302.19		10,911.13	0.43%
GAM MULTISTOCK-EM.MARKETS EQ.-C-USD	USD	44	118.96		4,465.34	0.18%
GENERALI INV.SIC-EURO CORP BDS-B	EUR	191	154.98		29,600.99	1.18%
HERMES IF-GLOB.EM.MKT.FD-F-USD	USD	1,871	2.86		4,584.57	0.18%
IETF-ISHARES MSCI EUROPE UCITS (AMS)	EUR	733	23.92		17,533.36	0.70%
INVESCO-EURO EQ.FD-C-CAP-EUR	EUR	584	27.13		15,840.66	0.63%
IVI UMBRELLA-EUR FND	EUR	677	22.49		15,216.01	0.61%
JPM FDS-JPM EUROLAND DYN.-C-PERF ACC	EUR	112	141.66		15,820.45	0.63%
JUPITER EUROP GROWTH	EUR	357	45.67		16,321.54	0.65%
M&G INV.FDS-3-EUR-CORP.BD-C-	EUR	2,026	19.88		40,271.00	1.60%
M&G INV.FDS-7-GL.EM.MKTS-C ACC	USD	101	26.85		2,329.24	0.09%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	52	200.50		10,377.88	0.41%
MARSHALL WACE UCITS-MW TOPS EUR	EUR	66	193.43		12,819.63	0.51%
OLD MUT. GIS RET.FD	EUR	7,256	1.67		12,095.33	0.48%
OYSTER-EUROPEAN SELECTION-I	EUR	11	1,269.94		13,842.35	0.55%
PIONEER FDS-EUROPEAN EQUITY VALUE-A	EUR	13	2,001.93		25,184.28	1.00%
RAM LUX SYSTEM.FDS-E	EUR	32	473.26		15,187.39	0.61%
VANG.INV.S-EUROZ.ST.	EUR	64	196.32		12,619.72	0.50%
VANGUARD EU STCK IDX	EUR	478	20.06		9,594.17	0.38%
					Sub-Total:	27.94%

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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					248,916.48	9.92%
					Sub-Total:	9.92%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Depo à Ordem-Cnt n/ remun.(fora do BPI)					2,370.99	0.09%
Posições a Liquidar - títulos					0.45	0.00%
Terceiros					-58.03	0.00%
					Sub-Total:	0.09%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-300.00	-0.01%
Terceiros					-2,814.43	-0.11%
					Sub-Total:	-0.12%
Operações Sobre Cotações						
Em mercado regulamentado						
Futuros						
FUT DJ EURO STOXX 50 SEP 18	EUR	-1	S/COT		0.00	0.00%
					Sub-Total:	0.00%
Total das aplicações:					2,509,123.54	
Número de Unidades de Participação em Circulação:					325,316.18	