

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Valor em EUR		
						Juro Corrido	Valor Mercado (EUR)	Peso (%)
Fundo Bem Comum, FCR	PTBUMAIM0005	100.00	EUR	2 410.00	2 870.00		287 000.00	0.03
Explorer - III CL B	PTEXIEEM0005	54.36	EUR	14 988.03	191 193.98		10 393 151.80	1.04
Philips c36 jun19	BBG00D5ZW4S4	-400.00	EUR	-1.90	1.24		-49 600.00	0.00
TOTB GR 21/6/19 C60	BBG00FJ1H3L5	-400.00	EUR	-0.82	0.01		-400.00	0.00
SNW GR 21/06/19 C84	BBG00L742SZ5	-200.00	EUR	-1.74	0.34		-6 800.00	0.00
ZUR SW C330 20/12/19	BBG00MHCPK77	-600.00	CHF	-5.90	9.20		-49 369.47	0.00
SX5E 20/09/19 C3350	BBG00M307RW5	-1 485.00	EUR	-65.30	81.70		-1 213 245.00	-0.12
SX5E 20/09/19 P2950	BBG00M307SK6	-1 485.00	EUR	-66.40	54.60		-810 810.00	-0.08
SX5E 09/20/19 P3200	BBG00M307SQ0	1 485.00	EUR	144.60	113.00		1 678 050.00	0.17
SX5E 17/05/19 C3400	BBG00MM52663	1 300.00	EUR	14.90	20.70		269 100.00	0.03
NES SW C100 20/12/19	BBG007SLJM17	-200.00	CHF	-1.60	1.84		-32 912.98	0.00
Pampilhosa Serra-B	EQ05005165015618	84 795.64	EUR	100.00%		357.33	44 157.33	0.00
Pampilhosa Serra-C	EQ05005165015618	64 843.72	EUR	100.00%		272.14	48 272.13	0.00
Edifício Mangualde	EQ05005165015618	144 651.39	EUR	100.00%		612.83	103 612.83	0.01
Edif. Esmoriz	EQ05005165015608	187 049.21	EUR	100.00%		1 347.15	142 647.15	0.01
Vale de Cambra	EQ05005165015618	260 679.97	EUR	100.00%		1 920.99	200 620.99	0.02
Paredes Fração A	EQ05005165015618	236 915.63	EUR	100.00%		1 853.63	232 453.63	0.02
Vila N. Gaia Frac. B	EQ05005165015618	341 604.23	EUR	100.00%			210 100.00	0.02
Vale do Crevo -Lagoa	EQ05005165015618	504 445.00	EUR	100.00%			298 000.00	0.03
Centro Totta B FrcB	EQ05005165015608	706 467.40	EUR	100.00%		2 612.16	489 812.19	0.05
Centro Totta B FrcC	EQ05005165015608	576 964.05	EUR	100.00%		2 355.80	442 655.81	0.04
Centro Totta B FrcD	EQ05005165015608	865 568.02	EUR	100.00%		3 342.48	627 642.46	0.06
Centro Totta B FrcF	EQ05005165015608	865 568.02	EUR	100.00%		3 342.39	627 742.37	0.06
Centro Totta B FrcG	EQ05005165015608	641 070.48	EUR	100.00%		2 355.81	442 755.81	0.04
Centro Totta B FrcP	EQ05005165015608	3 654 105.57	EUR	100.00%		13 544.31	2 543 744.17	0.25
Centro Totta B FrcQ	EQ05005165015608	3 750 266.29	EUR	100.00%		13 671.60	2 555 771.49	0.26
Paredes Fração B	EQ05005165015618	56 697.76	EUR	100.00%		443.88	56 743.88	0.01
Centro Totta A FrcR	EQ05005165015608	361 872.10	EUR	100.00%		1 692.51	317 892.52	0.03
Centro Totta A FrcT	EQ05005165015608	361 872.10	EUR	100.00%		1 675.58	314 575.58	0.03
Centro Totta A FrcV	EQ05005165015608	3 372 197.73	EUR	100.00%		13 570.74	2 513 570.70	0.25
Edif. Olhão	EQ05005165015608	118 659.28	EUR	100.00%		924.35	125 431.35	0.01
Av.João Crisostomo C	EQ05005165015608	607 236.56	EUR	100.00%		1 542.02	455 832.02	0.05
Av.João Crisostomo B	EQ05005165015608	354 221.33	EUR	100.00%		2 457.98	287 457.98	0.03
Loja em Aveiro	EQ05005165015618	197 115.00	EUR	100.00%			202 500.00	0.02
B. Amarante Frac A	EQ05005165015608	239 785.00	EUR	100.00%		1 875.59	197 175.59	0.02
B. Amarante Frac B	EQ05005165015608	176 685.00	EUR	100.00%		1 381.76	165 881.76	0.02
Loja Pombal Frac B	EQ05005165015618	328 130.00	EUR	100.00%		1 000.00	189 775.00	0.02
Loja 4 Portimão Fr D	EQ05005165015608	73 030.00	EUR	100.00%		577.55	62 805.55	0.01

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(continuação)								
Loja 5 Portimão Fr E	EQ05005165015610	261 900.00	EUR	100.00%		2 071.21	255 426.21	0.03
Castelo da Maia	EQ05005165015600	354 110.00	EUR	100.00%		2 661.47	357 661.47	0.04
CTT-R.Alportel/R.Sol	EQ05005165015600	4 838 785.00	EUR	100.00%			3 892 000.00	0.39
Gafanha da Nazaré	EQ05005165015600	178 785.00	EUR	100.00%		700.00	121 600.00	0.01
Terreno Troia	EQ05005165015610	1 010 380.00	EUR	100.00%			844 000.00	0.08
Loja Dia Barreiro	EQ05005165015610	518 330.00	EUR	100.00%		2 128.21	274 828.21	0.03
Loja Sacavem	EQ05005165015610	324 695.00	EUR	100.00%		920.55	153 920.55	0.02
Loja Dia Feijó	EQ05005165015610	521 790.00	EUR	100.00%		2 902.89	393 902.89	0.04
Loja Dia Olival Bast	EQ05005165015610	374 510.00	EUR	100.00%		1 773.99	239 773.99	0.02
Loja Vialonga	EQ05005165015610	482 120.00	EUR	100.00%			127 100.00	0.01
Escritórios Funchal	EQ05005165015610	885 250.00	EUR	100.00%			751 500.00	0.08
Loja Costa de Cap.	EQ05005165015610	429 985.00	EUR	100.00%		1 022.82	164 022.82	0.02
Edifício Sagres FC12	EQ05005165039900	5 000.00	EUR	100.00%			5 500.00	0.00
Edifício Sagres FC15	EQ05005165039900	5 000.00	EUR	100.00%			5 500.00	0.00
Imp.Ret.Acç.Europa			EUR				1 896 574.82	0.19
Imp.Ret. Multiobrig.			EUR				1 102 715.63	0.11
Imp.Ret.Acc.Portugal			EUR				481 071.54	0.05
Imp.Ret. Imorecup.			EUR				238 870.00	0.02
Imp.Ret. Novimovest			EUR				3 362 663.81	0.34
Imp.Ret. Imosaude			EUR				-4.66	0.00
Imp.Ret. Imosocial			EUR				2 320 968.32	0.23
Imp.Selo.Cont.Arrend			EUR				140.00	0.00
EUR/GBP Jun19	RPM9	50.00	GBP		0.87		0.00	0.00
EUR/CHF Jun19	RFM9	20.00	CHF		1.12		0.00	0.00
BAYNGR 0.05 15/06/20	DE000A2E4GF6	3 000 000.00	EUR	100.00%	99.55%	1 191.78	2 987 691.78	0.30
Roche Holding Genuss	CH0012032048	7 000.00	CHF	239.70	274.35		1 717 601.29	0.17
NESTLE SA - Resgist	CH0038863350	20 000.00	CHF	64.25	94.90		1 697 522.58	0.17
BlackstoneGSO Eur	IE00B3DS7666	69 280.06	EUR	173.21	187.85		13 014 502.63	1.30
SANTANDER EUR BOND	LU1003781322	11 181.39	EUR	1 073.21	1 139.32		12 739 158.89	1.28
Operação Regul.-Inic			EUR				26 664.20	0.00
Impostos Selo			EUR				-140.00	0.00
Kick B.GB0030276421			EUR				5.29	0.00
Pendentes Diversos			EUR				-53 972.92	-0.01
Pendente de Juro DO			GBP				1 203.67	0.00
Pendente de Juro DO			GBP				75.99	0.00
Pendente de Juro DO			GBP				914.30	0.00
Pendente de Juro DO			USD				63.39	0.00
Pendente de Juro DO			USD				153.05	0.00
Pendente Rendas			EUR				1 370.52	0.00
Custos Reasearch			EUR				-65 108.04	-0.01

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(continuação)								
Imposto Selo CG			EUR				-134 555.56	-0.01
Pendente Seg. Vida			EUR				-325 133.33	-0.03
IMI Difer.			EUR				-50 044.70	-0.01
Contrapartida Acerto			EUR				-338 351.19	-0.03
P.Rendas Antecipadas			EUR				-86 217.97	-0.01
Caução			EUR				-3 100.00	0.00
TAXA DE JURO							555 308 839.72	55.66
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							107 821 218.78	10.81
PGB Float 5/12/22	PTOTVLOE0001	20 000.00	EUR	100.00%	103.40%	71.50	20 751.50	0.00
SAUDC Float 20/12/19	PTSDRDOM0001	2 700 000.00	EUR	100.00%	100.74%	21 037.50	2 740 882.50	0.27
Multicrédito CI C	PTYSBGHM0018	2 906 842.83	EUR	4.93	5.00		14 541 019.05	1.46
Somec/94	PTSMCAOE0000	40 000.00	EUR				0.00	0.00
Somec/92	PTSMC1OE0001	50 000.00	EUR				0.00	0.00
UCGIM Float 3/5/25	IT0005087116	5 000 000.00	EUR	102.25%	97.90%	19 671.67	4 914 671.67	0.49
ULFP 0 01/07/21	FR0011521673	5 999 137.56	EUR	99.95%	99.93%		5 995 180.62	0.60
INGFP 0% 26/6/22	FR0012817542	5 131 447.20	EUR	96.75%	94.09%		4 827 971.95	0.48
VIEFP 0% 15/3/21	FR0013134681	11 996 000.00	EUR	99.52%	99.43%		11 928 000.00	1.20
MWDP 0 31/07/19	FR0013169810	8 540 314.00	EUR	99.85%	99.92%		8 533 742.00	0.86
AMX 0 28/5/20	XS1238034695	15 000 000.00	EUR	99.38%	99.20%		14 880 000.00	1.49
TELEFO 0% 9/3/21	XS1377251423	5 500 000.00	EUR	99.42%	99.45%		5 469 750.00	0.55
SANTAN Float 21/3/22	XS1578916261	12 000 000.00	EUR	100.00%	100.57%	2 603.33	12 070 643.33	1.21
BNP Float 22/9/22	XS1584041252	3 000 000.00	EUR	100.00%	100.74%	450.83	3 022 590.83	0.30
SOCGEN Float 1/4/22	XS1586146851	3 000 000.00	EUR	101.76%	100.36%	4 005.00	3 014 925.00	0.30
GS Float 26/9/23	XS1691349523	10 000 000.00	EUR	100.03%	98.88%	518.33	9 888 418.33	0.99
MS Float 9/11/21	XS1706111876	4 000 000.00	EUR	100.10%	99.97%	392.00	3 998 992.00	0.40
MS 0 17/12/21	XS1792361336	2 000 000.00	EUR	98.73%	98.68%		1 973 680.00	0.20
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							447 487 620.94	44.85
PGB 1.95 15/6/29	PTOTEXOE0024	3 000 000.00	EUR	105.67%	106.62%	12 020.55	3 210 590.55	0.32
PGB5 5.65% 15/2/24	PTOTEQOE0015	20 750 000.00	EUR	123.42%	126.57%	144 539.38	26 408 229.38	2.65
PGB 4.125 14/4/27	PTOTEUOE0019	10 040 000.00	EUR	117.37%	124.64%	399 399.45	12 913 456.25	1.29
PGB 2.25 18/4/34	PTOTEWOE0017	2 000 000.00	EUR	106.16%	106.91%	42 904.11	2 181 004.11	0.22
GALP 1.375 19/9/23	PTGGDAOE0001	7 500 000.00	EUR	99.52%	102.17%	54 811.64	7 717 186.64	0.77
Parpub 3,75% 07/21	PTPETUOM0018	17 000 000.00	EUR	99.34%	107.80%	471 575.34	18 797 235.34	1.88
EUR BUND Jun19	RXM9	-24.00	EUR		166.36		0.00	0.00
SPGB 2.75% 31/10/24	ES00000126B2	3 631 000.00	EUR	103.28%	113.49%	41 582.41	4 162 331.69	0.42
SPGB 2,35 30/7/2033	ES00000128Q6	1 781 000.00	EUR	107.51%	110.21%	28 093.45	1 990 862.31	0.20
SPGB 1,4 30/4/28	ES0000012B39	2 401 000.00	EUR	99.63%	104.12%	30 943.30	2 530 816.48	0.25
SPGB 2,7 31/10/2048	ES0000012B47	4 802 000.00	EUR	107.29%	109.74%	53 992.90	5 323 755.72	0.53
SPAIN 1.45 30/04/29	ES0000012E51	2 000 000.00	EUR	99.89%	103.31%	4 926.03	2 071 026.03	0.21
SPGB 0.35 30/07/23	ES0000012B62	3 500 000.00	EUR	99.31%	101.25%	8 222.60	3 551 832.60	0.36

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(continuação)								
SPGB 1.85 30/07/35	ES0000012E69	5 000 000.00	EUR	99.93%	101.90%	6 842.47	5 101 592.47	0.51
SPGB 1.4 30/07/28	ES0000012B88	8 010 000.00	EUR	98.93%	103.66%	75 272.05	8 378 037.55	0.84
SPGB 1.45 31/10/27	ES0000012A89	2 000 000.00	EUR	100.27%	104.91%	12 076.71	2 110 216.71	0.21
SPGB 4.4% 31/10/23	ES00000123X3	4 700 000.00	EUR	118.41%	119.63%	86 119.45	5 708 494.45	0.57
SPGB 3,8% 30/4/24	ES00000124W3	2 414 000.00	EUR	116.04%	118.05%	84 443.70	2 934 218.98	0.29
SPGB 5.15% 31/10/44	ES00000124H4	2 060 000.00	EUR	147.38%	160.39%	44 179.95	3 348 255.15	0.34
SPGB 1.6% 30/4/25	ES00000126Z1	1 500 000.00	EUR	104.95%	107.21%	22 093.15	1 630 168.15	0.16
SPGB 1.95% 30/7/30	ES00000127A2	4 730 000.00	EUR	99.60%	107.52%	61 911.16	5 147 370.66	0.52
SPGB 2.15% 31/10/25	ES00000127G9	3 000 000.00	EUR	107.76%	110.58%	26 860.27	3 344 290.27	0.34
SPGB 1.95 30/4/26	ES00000127Z9	746 000.00	EUR	107.93%	109.23%	13 391.21	828 269.39	0.08
SPGB 1.3 31/10/26	ES00000128H5	5 413 000.00	EUR	101.06%	104.47%	29 304.35	5 684 481.97	0.57
SPGB 2,9 31/10/2046	ES00000128C6	2 000 000.00	EUR	110.74%	114.96%	24 153.42	2 323 353.42	0.23
ANDAL 4,85 17/3/20	ES0000090714	2 200 000.00	EUR	110.59%	104.72%	4 372.95	2 308 278.95	0.23
ANDAL 1.375 30/04/29	ES0000090805	1 910 000.00	EUR	99.83%	100.41%	359.76	1 918 114.36	0.19
MADRID 1.189 8/5/22	ES0000101693	3 200 000.00	EUR	102.58%	103.64%	34 191.08	3 350 575.08	0.34
SPGB 1.5 30/4/27	ES00000128P8	6 573 000.00	EUR	99.21%	105.46%	90 761.42	7 022 515.76	0.70
BALEAR 4.79 04/03/20	ES0001348103	1 932 000.00	EUR	105.47%	104.32%	7 088.65	2 022 551.05	0.20
BALEA 1.549 21/11/28	ES0001348244	1 200 000.00	EUR	100.00%	102.92%	2 087.97	1 237 079.97	0.12
CASTIL 0,7 3/6/21	ES0001351446	3 000 000.00	EUR	101.92%	101.69%	17 375.34	3 068 165.34	0.31
JUNGAL 2.95 10/04/21	ES0001352535	6 000 000.00	EUR	106.31%	106.00%	172 635.62	6 532 695.62	0.65
BTPS 3.75% 1/8/21	IT0004009673	11 000 000.00	EUR	104.56%	107.05%	67 230.66	11 842 290.66	1.19
BTPS 4.25% 1/9/19	IT0004489610		EUR		101.77%	20 374.71	20 374.71	0.00
BTPS 4% 1/9/20	IT0004594930	8 667 000.00	EUR	105.25%	105.33%	29 204.02	9 157 895.11	0.92
BTPS 3,75 1/3/21	IT0004634132	12 100 000.00	EUR	105.44%	106.25%	38 223.51	12 894 110.51	1.29
BTPS 4.50% 01/03/26	IT0004644735	2 000 000.00	EUR	115.65%	115.53%	7 581.52	2 318 261.52	0.23
BTPS 5% 1/3/22	IT0004759673	15 000 000.00	EUR	111.30%	111.57%	63 179.35	16 798 979.35	1.68
BTPS 5.5 1/11/22	IT0004848831	16 000 000.00	EUR	116.21%	115.03%	367 071.82	18 771 711.82	1.88
BTPS 3,75% 1/5/21	IT0004966401	16 500 000.00	EUR	105.33%	106.57%	258 097.38	17 842 642.38	1.79
BTPS 3.75% 1/9/24	IT0005001547	7 000 000.00	EUR	117.50%	110.13%	22 112.77	7 731 492.77	0.77
BTPS 1.35% 15/4/22	IT0005086886	4 451 000.00	EUR	103.02%	101.03%	27 733.15	4 524 756.49	0.45
BTPS 2.2 01/06/27	IT0005240830	5 000 000.00	EUR	99.70%	99.77%		4 988 500.00	0.50
BTPS 2.8 01/12/28	IT0005340929	2 000 000.00	EUR	102.52%	102.80%	18 616.10	2 074 656.10	0.21
BTPS 2.45 01/10/23	IT0005344335	3 000 000.00	EUR	102.47%	104.16%	36 750.00	3 161 430.00	0.32
BTPS 2.5 15/11/25	IT0005345183	1 000 000.00	EUR	102.20%	102.84%	9 461.33	1 037 851.33	0.10
BTPS 2.3 15/10/21	IT0005348443	4 300 000.00	EUR	99.45%	103.76%	45 646.15	4 507 498.15	0.45
BTPS 3.35 01/03/35	IT0005358806	2 500 000.00	EUR	99.61%	103.62%	7 055.03	2 597 555.03	0.26
SPGB 4,8% 31/1/24	ES00000121G2	1 231 000.00	EUR	124.13%	122.34%	9 713.10	1 515 669.26	0.15
ICO 0.75 31/10/23	XS1915152000	2 000 000.00	EUR	99.89%	102.55%	5 178.08	2 056 178.08	0.21
MADRID 1.571 30/4/29	ES0000101909	1 500 000.00	EUR	100.01%	102.87%	2 969.84	1 545 989.84	0.15
FADE 0.5 17/06/23	ES0378641338	3 300 000.00	EUR	99.79%	101.37%	3 119.18	3 348 164.18	0.34

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ICO 6 08/03/21	XS0599993622	2 100 000.00	EUR	113.54%	111.88%	8 262.30	2 357 637.30	0.24
EIB 0.625 22/01/29	XS1938387237	1 300 000.00	EUR	98.88%	102.78%	1 535.96	1 337 649.96	0.13
Madrid 1,773 30/4/28	ES0000101875	1 300 000.00	EUR	100.01%	105.85%	25 385.47	1 401 461.47	0.14
MAD 4.688% 12/3/20	ES0000101396	3 150 000.00	EUR	113.19%	104.53%	8 091.62	3 300 912.62	0.33
MADRID 0.747 30/4/22	ES0000101842	1 630 000.00	EUR	100.00%	102.25%	11 208.68	1 677 883.68	0.17
FADE 5.9% 17/03/2021	ES0378641023	9 500 000.00	EUR	98.89%	111.77%	22 971.31	10 641 216.31	1.07
ICO 0.25% 30/4/22	XS1681522998	1 590 000.00	EUR	99.89%	101.09%	3 659.18	1 611 021.98	0.16
BTPS 0.7% 1/5/20	IT0005107708	7 000 000.00	EUR	100.70%	100.64%	20 439.23	7 064 889.23	0.71
REN 2.5% 12/2/25	XS1189286286	2 000 000.00	EUR	99.67%	108.41%	6 575.34	2 174 695.34	0.22
NEOFP 2,5% 06/2021	FR0011993120	4 200 000.00	EUR	99.15%	101.15%	81 123.29	4 329 465.29	0.43
SONPL 1.625% 11/6/19	XS1076005153	10 400 000.00	EUR	100.26%	100.00%	51 535.71	10 451 535.71	1.05
SWFP 1.75% 24/1/22	XS1080163709	3 000 000.00	EUR	104.59%	104.38%	9 636.99	3 141 036.99	0.31
EDP 2.625% 18/1/22	XS1111324700	8 730 000.00	EUR	99.31%	107.00%	45 832.50	9 387 281.70	0.94
TOTAL 2.25% 12/2049	XS1195201931	4 000 000.00	EUR	104.85%	103.00%	8 383.56	4 128 383.56	0.41
ISP 1.125% 4/3/22	XS1197351577	10 825 000.00	EUR	99.64%	100.96%	9 316.60	10 938 344.85	1.10
ADIF 1.875% 28/1/25	ES0200002006	5 000 000.00	EUR	104.70%	106.46%	16 181.51	5 339 331.51	0.54
PBBGR 0.875 29/1/21	DE000A2DASD4	5 000 000.00	EUR	102.05%	100.22%	7 431.51	5 018 281.51	0.50
FADE 0,5 17/3/23	ES0378641312	3 100 000.00	EUR	99.53%	101.58%	635.25	3 149 739.25	0.32
ADIFAL 1,25 04/05/26	ES0200002030	2 800 000.00	EUR	99.35%	102.48%	31 835.62	2 901 359.62	0.29
FERSM 0.375 14/9/22	ES0205032016	4 400 000.00	EUR	99.80%	99.89%	8 995.89	4 403 935.89	0.44
TITIM 1,125 26/03/22	XS1209185161	9 000 000.00	EUR	98.83%	97.15%	1 650.82	8 745 150.82	0.88
PARPUB 3.567 22/9/20	XS0230315748	1 280 000.00	EUR	106.75%	104.79%	23 892.06	1 365 191.26	0.14
UBS 4,75% 12/2/2026	CH0236733827	2 790 000.00	EUR	99.41%	106.63%	18 038.13	2 992 875.63	0.30
IAGLN 0.25 17/11/20	XS1322536332	7 000 000.00	EUR	98.27%	99.05%	4 661.60	6 938 161.60	0.70
Xenon Capital 12/44	XS0327783485	40 000 000.00	EUR	56.13%	29.34%		11 736 000.00	1.18
FADE 0.85 17/12/23	ES0378641320	2 900 000.00	EUR	99.87%	102.51%	7 091.10	2 979 881.10	0.30
LPTY 1 24/5/21	XS1418631930	4 000 000.00	EUR	102.48%	101.25%	34 191.78	4 084 351.78	0.41
RENEPL 01/06/23	XS1423826798	10 000 000.00	EUR	99.54%	104.92%	145 753.42	10 637 653.42	1.07
BKNG 0.8 10/03/22	XS1577747782	3 000 000.00	EUR	102.04%	102.16%	1 442.62	3 066 182.62	0.31
FERSM 2.124 PERP	XS1716927766	1 000 000.00	EUR	100.00%	88.00%	18 737.75	898 737.75	0.09
SOCGEN 0.5 13/1/23	XS1718306050	4 000 000.00	EUR	99.60%	99.12%	4 273.97	3 968 953.97	0.40
ASML 3.375% 19/9/23	XS0972530561	1 500 000.00	EUR	112.64%	113.23%	26 907.53	1 725 357.53	0.17
IMOBILIÁRIO							142 325 587.42	14.27
FUNDOS DE INVESTIMENTO IMOBILIÁRIO							142 325 587.42	14.27
FII - Imosocial	PTSELAIE0007	3 019 735.00	EUR	1.19	0.08		247 920.24	0.02
Fundo Lusimovest	PTYSAIAE0008	1 074 147.00	EUR	65.35	59.92		64 366 417.89	6.45
Vision Escritórios	PTNOFAIM0008	764 742.00	EUR	4.60	4.03		3 078 468.92	0.31
ImoRecuperação	PTYSBIII0007	100 000.00	EUR	51.15	48.15		4 814 792.80	0.48
Novimovest Up Bruta	PTYIMBHM0004	7 492 513.00	EUR	7.03	7.12		53 360 044.22	5.35
F.I.Imob. Maxirent	PTMXR0IM0008	1 467 123.00	EUR	9.46	10.70		15 695 135.14	1.57

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							Valor em EUR	
Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor Mercado (EUR)	Peso (%)
(continuação)								
PREF Real Estate C	IE00B06YB805	9 769.57	EUR	101.27	78.08		762 808.21	0.08
GESTÃO ALTERNATIVA							3 577 722.43	0.36
HEDGE FUNDS							3 577 722.43	0.36
Carteira Alternativa	PTYSBFLM0005	181 944.01	EUR	5.12	5.44		989 239.58	0.10
PVCi	LU0351661144	1 898 922.50	EUR	1.00	1.10		2 085 415.68	0.21
TII C	EQ0500516501561	78 766.00	EUR	5.00	6.39		503 046.94	0.05
Kingstreet S Ser 13	EQ0500516501580	0.03	USD	64.29	94.11		2.77	0.00
Kingstreet S Ser 14	EQ0500516501580	0.04	USD	101.90	202.54		6.67	0.00
King Street Cl S s18	EQ0500516501580	0.09	USD	100.87	131.88		10.80	0.00
ACÇÕES							172 584 013.06	17.30
FUNDOS E ACÇÕES.NACIONAIS							6 130 853.50	0.61
Mota Engil	PTMEN0AE0005	100 000.00	EUR	2.33	2.04		204 000.00	0.02
Sant.AcPortugal CL C	PTYSAOHM0001	1 307 443.57	EUR	3.83	4.53		5 926 853.50	0.59
FUNDOS E ACÇÕES ESTRANGEIRAS							166 453 159.56	16.68
Europa							96 054 956.56	9.63
Sant.Ac Europa CL C	PTYSANHM0002	3 637 854.57	EUR	3.85	4.76		17 322 823.20	1.74
Euro Stoxx 50 Jun19	VGM9	300.00	EUR		3 278.00		0.00	0.00
BASF	DE000BASF111	20 000.00	EUR	76.41	65.53		1 310 600.00	0.13
Philips Electron. NV	NL0000009538	40 000.00	EUR	23.25	36.32		1 452 600.00	0.15
Total StkB	FR0000120271	40 000.00	EUR	42.46	49.52		1 980 800.00	0.20
SANOFI - AVENTIS	FR0000120578	20 000.00	EUR	84.95	78.74		1 574 800.00	0.16
AXA	FR0000120628	100 000.00	EUR	17.87	22.43		2 243 000.00	0.22
Vinci SA	FR0000125486	40 000.00	EUR	36.07	86.72		3 468 800.00	0.35
B. Nationale Paris	FR0000131104	27 000.00	EUR	45.52	42.61		1 150 470.00	0.12
France Telecom	FR0000133308	100 000.00	EUR	13.66	14.50		1 450 000.00	0.15
Royal Dutch Shell-A	GB00B03MLX29	60 000.00	EUR	24.62	27.98		1 678 800.00	0.17
British A. Tobacco	GB0002875804	30 000.00	GBP	33.07	31.94		1 116 392.87	0.11
ENI IM	IT0003132476	90 000.00	EUR	17.44	15.75		1 417 860.00	0.14
IMPERIAL TOBACCO	GB0004544929	50 000.00	GBP	30.42	26.25		1 528 894.33	0.15
HSBC Holdings PLC	GB0005405286	200 000.00	GBP	7.23	6.23		1 452 405.92	0.15
Deutsche Post Ag-Reg	DE0005552004	60 000.00	EUR	24.43	29.00		1 740 000.00	0.17
Prudential Plc	GB0007099541	85 000.00	GBP	14.53	15.38		1 522 631.95	0.15
Siemens AG Reg	DE0007236101	14 940.00	EUR	94.94	95.94		1 433 343.60	0.14
Allianz SE	DE0008404005	12 000.00	EUR	118.98	198.28		2 379 360.00	0.24
ZURICH INSU GROUP AG	CH0011075394	6 000.00	CHF	238.68	329.60		1 768 714.78	0.18
UNIBAIL-R SE/WFD UNI	FR0013326246	10 000.00	EUR	187.54	146.14		1 461 400.00	0.15
FER SM€	ES0118900010	34.00	EUR	9.35	20.88		709.92	0.00
ISHARES ETF.EUR.DIS	IE0008471009	1 370 000.00	EUR	26.08	34.02		46 600 550.00	4.67
Lux Invest Plus - B	LU0225434231	1 933.30	EUR	1 072.43			0.00	0.00
USA							70 398 203.00	7.06

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor Mercado (EUR)	Peso (%)
(continuação)								
ISHARES SP500 AMST	IE00B5BMR087	143 000.00	EUR	190.60	247.38		35 375 483.00	3.55
Lyxor ETF S&P 500	LU0496786574	1 360 000.00	EUR	22.32	25.75		35 022 720.00	3.51
APLICAÇÕES DE CURTO PRAZO							41 139 409.57	4.12
D.O.							31 657 999.91	3.17
BST CHF Santander			CHF				1 189 792.79	0.12
BST Futuros CHF Santander			CHF				1 109 448.96	0.11
BST Margem CHF Santander			CHF				55 451.21	0.01
BST EUR Santander			EUR				19 482 294.52	1.95
BST Futuros EUR Santander			EUR				2 798 065.81	0.28
BST Margem EUR Santander			EUR				656 961.60	0.07
Margem Opções EUR Santander			EUR				505 940.00	0.05
BST GBP Santander			GBP				2 265 898.96	0.23
BST Margem GBP Santander			GBP				140 976.35	0.01
BST Futuros GBP Santander			GBP				1 702 111.72	0.17
BST NOK Santander			NOK				179.48	0.00
BST Futuros NOK Santander			NOK				377 852.62	0.04
BST SEK Santander			SEK				669 457.09	0.07
BST Futuros SEK Santander			SEK				595 946.15	0.06
BST USD Santander			USD				31 527.76	0.00
BST Futuros USD Santander			USD				76 094.89	0.01
OUTROS							9 481 409.66	0.95
Imp.Ret. Lusimovest			EUR				8 575 559.99	0.86
Imp.FIMS a Receber			EUR				340 692.05	0.03
Impostos			EUR				-0.10	0.00
Impostos			GBP				5 159.57	0.00
Impostos			SEK				-15 369.67	0.00
PC/0.51%/2019-06-18 Acciona S.A.	XS1840850389		EUR			14 108.08	3 496 152.34	0.35

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							Valor em EUR	
Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor Mercado (EUR)	Peso (%)
(continuação)								
Pendente a Liquidar			EUR				-3 144 774.92	-0.32
Pendente a Liquidar			EUR				111 720.00	0.01
Pendente a Liquidar			GBP				88 604.43	0.01
Pendente a Liquidar			GBP				23 665.97	0.00
OUTROS ACTIVOS							10 722 663.79	1.07
Explorer - II	PTEXICEM0007	153.18	EUR	8 897.79	5 887.31		901 836.40	0.09
Altamar PE VIII FCR	ES0157100001	4 303 367.42	EUR	1.10	1.36		5 839 669.59	0.59
Partners Global Infr	LU1274694071	3 538.75	EUR	1 000.00	1 022.96		3 619 996.02	0.36
Imp.Div.Ret.País Org			CHF				108 736.96	0.01
Imp.Div.Ret.País Org			EUR				252 424.82	0.03
COMISSÃO DE GESTÃO							-447 247.10	-0.04
Comissao de Gestao			EUR				-447 247.10	-0.04
TOTAL							997 694 823.01	100.00

Câmbios:

CHF / EUR	0.8944
EUR / EUR	1.0000
GBP / EUR	1.1651
NOK / EUR	0.1035
SEK / EUR	0.0962
USD / EUR	0.8901