

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Valor em EUR		
						Juro Corrido	Valor Mercado (EUR)	Peso (%)
Multicrédito CI C	PTYSBGHM0018	2 906 842.83	EUR	4.93	5.05		14 674 972.18	1.26
Fundo Bem Comum, FCR	PTBUMAIM0005	100.00	EUR	2 410.00	1 811.85		181 185.00	0.02
Explorer - III CL B	PTEXIEEM0005	47.23	EUR	14 988.03	198 133.52		9 358 539.62	0.81
ZUR SW C340 19/06/20	BBG00LVHKY86	-600.00	CHF	-9.95	57.56		-318 186.84	-0.03
SX5E 03/20/20 P3600	BBG00NN7QCY6	450.00	EUR	87.60	51.60		232 200.00	0.02
SX5E 03/20/20 P3300	BBG00NN7QCR4	-450.00	EUR	-28.70	15.40		-69 300.00	-0.01
SX5E 12/18/20 C4000	BBG001F57V03	-450.00	EUR	-46.00	55.60		-250 200.00	-0.02
SX5E 17/01/20 C3850	BBG00PSTK613	2 500.00	EUR	9.12	2.10		52 500.00	0.00
Escritórios Faro	EQ0500516501560	4 838 785.00	EUR	80.43%			3 892 000.00	0.34
Terreno Vale Crevo	EQ0500516501561	504 445.00	EUR	59.07%			298 000.00	0.03
Terreno Tróia	EQ0500516501561	1 010 380.00	EUR	83.53%			844 000.00	0.07
Escrit. (D3) Funchal	EQ0500516504649	140 984.08	EUR	84.89%			116 300.00	0.01
Escrit. (E3) Funchal	EQ0500516504649	130 759.79	EUR	84.89%			105 100.00	0.01
Escrit. (F3) Funchal	EQ0500516504649	161 236.65	EUR	84.89%			114 300.00	0.01
Escrit. (G3) Funchal	EQ0500516504649	147 484.50	EUR	84.89%			134 800.00	0.01
Escrit. (H3) Funchal	EQ0500516504649	165 172.85	EUR	84.89%			151 900.00	0.01
Escrit. (I3) Funchal	EQ0500516504649	139 612.13	EUR	84.89%			129 100.00	0.01
Loja (BI) V.Paraiso	EQ0500516501561	341 604.23	EUR	61.50%			210 100.00	0.02
Loja (A) Paredes	EQ0500516501561	236 915.63	EUR	97.33%			147 865.00	0.01
Loja (B) Paredes	EQ0500516501561	56 697.76	EUR	99.30%			65 495.00	0.01
Loja (B) Pombal	EQ0500516501561	328 130.00	EUR	51.50%			169 000.00	0.01
Loja (B) Pamp.Serra	EQ0500516501561	84 795.64	EUR	51.65%			43 800.00	0.00
Loja (C) Pamp.Serra	EQ0500516501561	64 843.73	EUR	74.02%			48 000.00	0.00
Loja (P)Castelo Maia	EQ0500516501560	354 110.00	EUR	100.25%			335 808.00	0.03
Loja 4 Portimão D	EQ0500516501560	73 030.00	EUR	85.21%			61 600.00	0.01
Loja 5 Portimão E	EQ0500516501561	261 900.00	EUR	96.74%			244 100.00	0.02
Loja (A) Amarante	EQ0500516501560	239 785.00	EUR	81.45%			162 000.00	0.01
Loja (B) Amarante	EQ0500516501560	176 685.00	EUR	93.10%			136 000.00	0.01
Loja (A) Olhão	EQ0500516501560	118 659.28	EUR	104.93%			141 100.00	0.01
Loja (A) Aveiro	EQ0500516501561	197 115.00	EUR	102.73%			166 000.00	0.01
Loja (K) Mangualde	EQ0500516501561	144 651.39	EUR	71.21%			103 000.00	0.01
Loja (D) Esmoriz	EQ0500516501560	187 049.21	EUR	75.54%			141 300.00	0.01
Loja (H) V.Cambra	EQ0500516501561	260 679.97	EUR	76.22%			198 700.00	0.02
Loja (B) Mesquita	EQ0500516501560	706 467.40	EUR	68.96%			487 200.00	0.04
Escrit.(C) Mesquita	EQ0500516501560	576 964.05	EUR	76.31%			440 300.00	0.04
Escrit.(D) Mesquita	EQ0500516501560	865 568.02	EUR	72.13%			624 300.00	0.05
Escrit.(F) Mesquita	EQ0500516501560	865 568.02	EUR	72.14%			624 400.00	0.05

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							Valor Mercado (EUR)	Peso (%)
(continuação)								
Escrit.(G) Mesquita	EQ0500516501560:	641 070.48	EUR	68.70%			440 400.00	0.04
Escrit.(P) Mesquita	EQ0500516501560:	3 654 105.57	EUR	69.24%			2 530 200.00	0.22
Escrit.(Q) Mesquita	EQ0500516501560:	3 750 266.29	EUR	67.78%			2 542 100.00	0.22
Escrit.(R) Mesquita	EQ0500516501560:	361 872.10	EUR	87.38%			316 200.00	0.03
Escrit.(T) Mesquita	EQ0500516501560:	361 872.10	EUR	86.47%			312 900.00	0.03
Escrit.(V) Mesquita	EQ0500516501560:	3 372 197.73	EUR	74.14%			2 500 000.00	0.22
Loja 8 Barreiro	EQ0500516501561:	518 330.00	EUR	52.61%			272 700.00	0.02
Loja (BG) Feijó	EQ0500516501561:	521 790.00	EUR	74.93%			391 000.00	0.03
Loja (AJ) Vialonga	EQ0500516501561:	482 120.00	EUR	26.36%			127 100.00	0.01
Loja (B) C.Caparica	EQ0500516501561:	429 985.00	EUR	48.84%			210 000.00	0.02
Loja (A) Sacavém	EQ0500516501561:	324 695.00	EUR	47.14%			153 074.00	0.01
Loja (A) O. Basto	EQ0500516501561:	374 510.00	EUR	63.55%			238 000.00	0.02
LE C12 V.N.Cacela	EQ0500516503990:	5 000.00	EUR	110.00%			5 500.00	0.00
LE C15 V.N.Cacela	EQ0500516503990:	5 000.00	EUR	110.00%			5 500.00	0.00
Caução Rendas			EUR				-1 000.00	0.00
Imp.Ret.Acc.Europa			EUR				1 896 574.82	0.16
Imp.Ret. Multiobrig.			EUR				1 102 715.63	0.10
Imp.Ret.Acc.Portugal			EUR				481 071.54	0.04
Imp.Ret. Imorecup.			EUR				238 870.00	0.02
Imp.Ret. Novimovest			EUR				3 362 663.81	0.29
Imp.Selo.Cont.Arrend			EUR				140.00	0.00
EUR/GBP FUT Mar/20	RPH0	47.00	GBP		0.85		0.00	0.00
EUR/CHF FUT Mar/20	RFH0	20.00	CHF		1.09		0.00	0.00
BEKBBB 0 09/06/21	BE6286986284	1 400 000.00	EUR	96.54%	96.65%		1 353 100.00	0.12
Roche Holding Genuss	CH0012032048	7 000.00	CHF	239.70	314.00		2 025 059.89	0.17
NESTLE SA - Resgist	CH0038863350	20 000.00	CHF	64.25	104.78		1 930 716.79	0.17
BlackstoneGSO Eur	IE00B3DS7666	69 280.06	EUR	173.21	192.56		13 340 389.13	1.15
SANTANDER EUR BOND	LU1003781322	11 181.39	EUR	1 073.21	1 173.61		13 122 535.21	1.13
SANTANDER COV BONDIE	LU2063682251	73 000.00	EUR	100.00	99.80		7 285 035.00	0.63
Altamar PE X FCR	ES0157103021	1 662 500.00	EUR	1.00	0.99		1 645 875.00	0.14
Operação Regul.-Inic			EUR				26 664.20	0.00
Reg. Financ. Rec.			EUR				-14 150.00	0.00
Reg. Financ. Rec.			EUR				-3 294.81	0.00
Reg. Financ. Rec.			EUR				-889.53	0.00
Kick B.GB0030276421			EUR				5.29	0.00
Pendentes Diversos			EUR				-82 204.35	-0.01
Pendente de Juro DO			GBP				1 359.43	0.00
Pendente de Juro DO			GBP				95.15	0.00
Pendente de Juro DO			GBP				834.25	0.00
Pendente Rendas			EUR				-599.73	0.00

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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)								
Renda Difer.			EUR				-2 648.67	0.00
Renda Difer.			EUR				-1 022.83	0.00
Renda Difer.			EUR				-2 902.89	0.00
Renda Difer.			EUR				-920.55	0.00
Renda Difer.			EUR				-1 347.15	0.00
Renda Difer.			EUR				-2 692.08	0.00
Renda Difer.			EUR				-58 832.40	-0.01
Renda Difer.			EUR				-2 323.93	0.00
Renda Difer.			EUR				-934.98	0.00
Renda Difer.			EUR				-1 773.99	0.00
Renda Difer.			EUR				-619.89	0.00
Renda Difer.			EUR				-636.71	0.00
Renda Difer.			EUR				-1 943.08	0.00
Renda Difer.			EUR				-3 294.81	0.00
Renda Difer.			EUR				-12 947.20	0.00
Renda Difer.			EUR				-1 100.00	0.00
Renda Difer.			EUR				-2 152.68	0.00
RedébitoDspC. Difer.			EUR				-1 350.00	0.00
Renda Resp.			EUR				835.53	0.00
Custos Reasearch			EUR				-54 279.12	0.00
Imposto Selo CG			EUR				-135 013.79	-0.01
IMI Difer.			EUR				-45 719.72	0.00
TAXA DE JURO							666 789 681.93	57.45
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							167 985 642.65	14.47
Somec/94	PTSMCAOE0000	40 000.00	EUR				0.00	0.00
Somec/92	PTSMC1OE0001	50 000.00	EUR				0.00	0.00
BOTS 0 14/08/20	IT0005381824	45 000 000.00	EUR	100.15%	100.14%		45 061 695.00	3.88
BOTS 0 14/09/20	IT0005383523	30 000 000.00	EUR	100.16%	100.15%		30 044 910.00	2.59
BOTS 0 30/06/20	IT0005394439	18 000 000.00	EUR	100.13%	100.11%		18 019 980.00	1.55
RAGSTF 0 18/02/21	DE000A14J3R2	5 500 000.00	EUR	100.75%	102.04%		5 611 980.00	0.48
UCGIM Float 3/5/25	IT0005087116	5 000 000.00	EUR	102.25%	100.13%	18 978.89	5 025 228.89	0.43
INGFP 0% 26/6/22	FR0012817542	5 131 447.20	EUR	96.75%	99.78%		5 120 328.82	0.44
AMX 0 28/5/20	XS1238034695	10 000 000.00	EUR	99.38%	99.70%		9 970 000.00	0.86
TELEFO 0% 9/3/21	XS1377251423	9 000 000.00	EUR	99.64%	99.77%		8 979 300.00	0.77
PRYIM 0 17/01/22	XS1551933010	4 000 000.00	EUR	96.90%	98.85%		3 954 000.00	0.34
SANTAN Float 21/3/22	XS1578916261	12 000 000.00	EUR	100.00%	101.08%	1 866.00	12 131 106.00	1.05
BNP Float 22/9/22	XS1584041252	3 000 000.00	EUR	100.00%	101.28%	339.00	3 038 859.00	0.26
SOCGEN Float 1/4/22	XS1586146851	3 000 000.00	EUR	101.76%	101.02%	3 358.00	3 034 048.00	0.26
GS Float 26/9/23	XS1691349523	10 000 000.00	EUR	100.03%	100.28%	306.94	10 027 806.94	0.86
MS 0 17/12/21	XS1792361336	8 000 000.00	EUR	99.42%	99.58%		7 966 400.00	0.69

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(continuação)								
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							498 804 039.28	42.98
PGB 2.875% 15/10/25	PTOTEKOE0011	9 000 000.00	EUR	118.48%	116.05%	55 143.44	10 499 283.44	0.90
PGB 2.875 21/7/26	PTOTETOE0012	4 000 000.00	EUR	115.31%	117.50%	51 530.05	4 751 330.05	0.41
PGB5 5.65% 15/2/24	PTOTEQOE0015	18 040 000.00	EUR	124.00%	123.80%	893 597.81	23 227 117.81	2.00
PGB 3.875% 15/2/30	PTOTEROE0014	2 250 000.00	EUR	136.64%	133.38%	76 438.36	3 077 375.86	0.27
PGB 4.125 14/4/27	PTOTEUOE0019	8 040 000.00	EUR	117.37%	127.75%	237 410.66	10 508 269.46	0.91
PGB 2.25 18/4/34	PTOTEWOE0017	4 000 000.00	EUR	114.30%	119.38%	63 442.62	4 838 562.62	0.42
PGB 4.1% 04/15/37	PTOTE5OE0007	3 770 000.00	EUR	150.12%	148.72%	110 226.15	5 717 083.25	0.49
GALP 1.375 19/9/23	PTGGDAOE0001	7 500 000.00	EUR	99.52%	103.48%	29 383.56	7 790 308.56	0.67
Parpub 3,75% 07/21	PTPETUOM0018	17 800 000.00	EUR	99.65%	105.73%	328 278.69	19 147 328.69	1.65
SAUDCR 0.491 1/10/27	PTSDRAOM0012	4 300 000.00	EUR	100.00%	98.75%	5 307.09	4 251 557.09	0.37
SPGB 2,35 30/7/2033	ES00000128Q6	3 000 000.00	EUR	124.92%	120.98%	29 856.56	3 659 346.56	0.32
SPGB 0.6 31/10/29	ES0000012F43	1 000 000.00	EUR	101.98%	101.19%	1 016.39	1 012 926.39	0.09
SPAIN 1.45 30/04/29	ES0000012E51	14 417 000.00	EUR	108.84%	109.13%	140 506.66	15 874 355.44	1.37
SPGB 1.85 30/07/35	ES0000012E69	11 900 000.00	EUR	107.86%	114.17%	93 232.92	13 679 462.92	1.18
SPGB 1.4 30/07/28	ES0000012B88	10 411 000.00	EUR	101.49%	108.84%	61 895.53	11 393 123.82	0.98
SPGB 1.45 31/10/27	ES0000012A89	2 000 000.00	EUR	100.27%	109.07%	4 926.03	2 186 306.03	0.19
SPGB 4.4% 31/10/23	ES00000123X3	1 200 000.00	EUR	118.41%	117.51%	8 944.26	1 419 076.26	0.12
SPGB 5.15% 31/10/44	ES00000124H4	7 160 000.00	EUR	180.87%	185.01%	62 464.15	13 309 180.15	1.15
SPGB 1.6% 30/4/25	ES00000126Z1	1 500 000.00	EUR	104.95%	108.52%	16 131.15	1 643 856.15	0.14
SPGB 1.95% 30/7/30	ES00000127A2	4 730 000.00	EUR	99.60%	114.35%	39 168.29	5 448 065.19	0.47
SPGB 2.15% 31/10/25	ES00000127G9	4 000 000.00	EUR	108.47%	112.08%	14 568.31	4 497 568.31	0.39
SPGB 1.95 30/4/26	ES00000127Z9	3 746 000.00	EUR	109.56%	111.52%	49 097.16	4 226 786.20	0.36
SPGB 1.3 31/10/26	ES00000128H5	4 413 000.00	EUR	101.06%	107.61%	9 718.25	4 758 459.29	0.41
SPGB 2,9 31/10/2046	ES00000128C6	8 802 000.00	EUR	132.17%	136.40%	43 240.43	12 049 520.51	1.04
ANDAL 1.375 30/04/29	ES0000090805	1 910 000.00	EUR	99.83%	106.61%	20 146.58	2 056 302.08	0.18
MADRID 1.189 8/5/22	ES0000101693	6 100 000.00	EUR	103.29%	103.25%	47 163.67	6 345 169.67	0.55
BAYNGR 0.05 15/06/20	DE000A2E4GF6	7 000 000.00	EUR	99.87%	99.84%	1 912.57	6 990 712.57	0.60
SPGB 1.5 30/4/27	ES00000128P8	6 573 000.00	EUR	99.90%	109.16%	66 268.77	7 241 026.92	0.62
BALEAR 4.79 04/03/20	ES0001348103	1 932 000.00	EUR	105.47%	100.79%	76 709.27	2 023 991.39	0.17
BALEA 1.549 21/11/28	ES0001348244	6 200 000.00	EUR	109.39%	108.44%	10 787.83	6 734 191.83	0.58
CASTIL 0,7 3/6/21	ES0001351446	2 000 000.00	EUR	101.92%	101.32%	8 109.29	2 034 589.29	0.18
JUNGAL 2.95 10/04/21	ES0001352535	6 000 000.00	EUR	106.31%	104.02%	128 639.34	6 369 659.34	0.55
BTPS 3.75% 1/8/21	IT0004009673	11 000 000.00	EUR	104.56%	106.08%	171 501.36	11 840 411.36	1.02
BTPS 5.5 1/11/22	IT0004848831	16 000 000.00	EUR	116.21%	115.07%	147 472.53	18 558 512.53	1.60
BTPS 4.75% 1/9/2044	IT0004923998	760 000.00	EUR	157.64%	144.81%	12 099.45	1 112 617.45	0.10
BTPS 4.5% 1/3/24	IT0004953417	1 000 000.00	EUR	117.07%	116.61%	15 082.42	1 181 192.42	0.10
BTPS 3.75% 1/9/24	IT0005001547	11 000 000.00	EUR	117.23%	114.53%	138 255.49	12 736 885.49	1.10
BTPS 1.35% 15/4/22	IT0005086886	14 451 000.00	EUR	103.44%	102.87%	41 576.24	14 907 608.96	1.28
BTPS 2.2 01/06/27	IT0005240830	2 500 000.00	EUR	99.70%	108.13%	4 671.23	2 707 821.23	0.23

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BTPS 0.9 01/08/22	IT0005277444	15 400 000.00	EUR	102.05%	101.96%	57 624.46	15 759 156.46	1.36
BTPS 2.8 01/12/28	IT0005340929	4 000 000.00	EUR	102.68%	113.10%	9 486.34	4 533 486.34	0.39
BTPS 2.45 01/10/23	IT0005344335	4 000 000.00	EUR	104.08%	107.72%	24 633.88	4 333 433.88	0.37
BTPS 2.5 15/11/25	IT0005345183	6 000 000.00	EUR	107.56%	109.69%	19 368.13	6 600 528.13	0.57
BTPS 2.3 15/10/21	IT0005348443	8 618 000.00	EUR	101.84%	104.19%	42 242.33	9 020 905.63	0.78
BTPS 3.35 01/03/35	IT0005358806	4 500 000.00	EUR	107.58%	119.55%	50 526.10	5 430 276.10	0.47
BTPS 3.85 01/09/49	IT0005363111	2 400 000.00	EUR	142.65%	129.57%	30 969.23	3 140 649.23	0.27
BTPS 3 01/08/29	IT0005365165	3 000 000.00	EUR	115.59%	115.18%	37 418.48	3 492 728.48	0.30
BTPS 0.35 01/02/25	IT0005386245	1 600 000.00	EUR	98.32%	98.32%	1 411.51	1 574 467.51	0.14
BTPS 0.85 15/01/27	IT0005390874	10 000 000.00	EUR	99.22%	99.11%	10 945.21	9 922 045.21	0.85
SPGB 4,8% 31/1/24	ES00000121G2	5 000 000.00	EUR	120.21%	120.15%	220 273.97	6 227 923.97	0.54
ICO 0.75 31/10/23	XS1915152000	2 000 000.00	EUR	99.89%	103.13%	2 540.98	2 065 140.98	0.18
MADRID 1.571 30/4/29	ES0000101909	1 500 000.00	EUR	100.01%	108.88%	20 724.29	1 653 849.29	0.14
ADIFAL 0.95 30/04/27	ES0200002048	700 000.00	EUR	99.85%	103.72%	4 573.01	730 613.01	0.06
FADE 0.5 17/06/23	ES0378641338	3 300 000.00	EUR	99.79%	102.12%	8 926.23	3 378 820.23	0.29
Madrid 1,773 30/4/28	ES0000101875	1 300 000.00	EUR	100.01%	110.44%	15 491.95	1 451 146.95	0.13
MADRI 4.125% 21/5/24	ES0000101602	2 500 000.00	EUR	118.09%	117.70%	63 570.21	3 006 070.21	0.26
FADE 0.05 17/09/24	ES0378641346	3 000 000.00	EUR	100.79%	100.18%	410.96	3 005 810.96	0.26
REN 2.5% 12/2/25	XS1189286286	2 000 000.00	EUR	99.67%	109.79%	44 246.58	2 239 966.58	0.19
QUADIENT SA	FR0011993120	4 200 000.00	EUR	99.15%	101.34%	55 081.97	4 311 319.97	0.37
MMBFP 2.125 16/10/26	FR0013449261	1 700 000.00	EUR	99.63%	98.85%	7 600.07	1 688 101.07	0.15
RABOBK 3.25% PERP	XS2050933972	4 400 000.00	EUR	100.00%	99.88%	1 172.13	4 395 672.13	0.38
FCCSER0.815 04/12/23	XS2081491727	3 470 000.00	EUR	100.00%	100.24%	2 163.54	3 480 630.34	0.30
EDP 2.625% 18/1/22	XS1111324700	8 730 000.00	EUR	99.31%	105.28%	218 489.18	9 409 695.08	0.81
TOTAL 2.25% 12/2049	XS1195201931	154 000.00	EUR	104.85%	102.13%	2 933.38	160 205.88	0.01
ISP 1.125% 4/3/22	XS1197351577	10 825 000.00	EUR	99.64%	101.95%	100 818.90	11 136 689.90	0.96
ADIF 1.875% 28/1/25	ES0200002006	5 000 000.00	EUR	104.70%	107.91%	86 815.07	5 482 165.07	0.47
PBBGR 0.875 29/1/21	DE000A2DASD4	5 000 000.00	EUR	102.05%	100.81%	40 393.84	5 081 043.84	0.44
FADE 0,5 17/3/23	ES0378641312	3 100 000.00	EUR	99.53%	101.96%	12 281.42	3 173 134.42	0.27
ADIFAL 1,25 04/05/26	ES0200002030	2 800 000.00	EUR	99.35%	105.87%	23 142.08	2 987 502.08	0.26
TTIM 1,125 26/03/22	XS1209185161	3 000 000.00	EUR	98.83%	100.10%	8 993.82	3 011 993.82	0.26
PARPUB 3.567 22/9/20	XS0230315748	13 780 000.00	EUR	105.16%	102.47%	135 641.51	14 255 318.51	1.23
UBS 4,75% 12/2/2026	CH0236733827	2 790 000.00	EUR	99.41%	105.00%	117 431.88	3 046 931.88	0.26
Xenon Capital 12/44	XS0327783485	40 000 000.00	EUR	56.13%	34.50%		13 800 000.00	1.19
FADE 0.85 17/12/23	ES0378641320	2 900 000.00	EUR	99.87%	103.44%	1 013.01	3 000 773.01	0.26
LPTY 1 24/5/21	XS1418631930	3 000 000.00	EUR	102.48%	101.39%	18 196.72	3 059 866.72	0.26
RENEPL 01/06/23	XS1423826798	10 000 000.00	EUR	99.54%	105.46%	102 322.40	10 647 922.40	0.92
IDRSM 1.25 07/10/23	XS1500463358	1 300 000.00	EUR	100.13%	104.88%	3 818.31	1 367 258.31	0.12
FERSM 2.124 PERP	XS1716927766	1 000 000.00	EUR	100.00%	97.38%	13 500.49	987 250.49	0.09
SOCGEN 0.5 13/1/23	XS1718306050	4 000 000.00	EUR	99.60%	100.88%	19 342.47	4 054 382.47	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)								
ASML 3.375% 19/9/23	XS0972530561	1 000 000.00	EUR	112.64%	112.46%	9 590.16	1 134 220.16	0.10
Ishares Euro Corpora	IE0032523478	70 000.00	EUR	140.66	139.40		9 758 000.00	0.84
							124 047 523.05	10.69
IMOBILIÁRIO								
FUNDOS DE INVESTIMENTO IMOBILIÁRIO							124 047 523.05	10.69
Fundo Lusimovest	PTYSLAIE0008	1 074 147.00	EUR	65.35	60.12		64 574 819.59	5.56
ImoRecuperação	PTYSBHIE0007	100 000.00	EUR	51.15	50.50		5 049 580.90	0.44
Novimovest Up Bruta	PTYIMBHM0004	7 492 513.00	EUR	7.03	7.22		54 119 425.40	4.66
PREFE Real Estate C	IE00B06YB805	4 009.73	EUR	101.27	75.74		303 697.16	0.03
GESTÃO ALTERNATIVA							3 466 897.35	0.30
HEDGE FUNDS							3 466 897.35	0.30
Carteira Alternativa	PTYSBFLM0005	181 944.01	EUR	5.12	5.69		1 034 990.67	0.09
PVCi	LU0351661144	1 853 912.80	EUR	1.00	1.14		2 104 237.38	0.18
TII C	EQ0500516501561	78 766.00	EUR	5.00	4.16		327 666.56	0.03
Kingstreet S Ser 13	EQ0500516501580	0.03	USD	64.29	93.34		2.74	0.00
ACÇÕES							191 305 749.37	16.48
FUNDOS E ACÇÕES.NACIONAIS							6 180 842.99	0.53
Mota Engil	PTMEN0AE0005	100 000.00	EUR	2.33	1.87		187 000.00	0.02
Sant.AcPortugal CL C	PTYSAOHM0001	1 307 443.57	EUR	3.83	4.58		5 993 842.99	0.52
FUNDOS E ACÇÕES ESTRANGEIRAS							185 124 906.38	15.95
Europa							104 435 920.59	9.00
Sant.Ac Europa CL C	PTYSANHM0002	3 637 854.57	EUR	3.85	5.25		19 109 231.70	1.65
BASF	DE000BASF111	20 000.00	EUR	76.41	67.35		1 347 000.00	0.12
Total StkB	FR0000120271	40 000.00	EUR	42.46	49.20		1 968 000.00	0.17
SANOFI - AVENTIS	FR0000120578	20 000.00	EUR	84.95	89.62		1 792 400.00	0.15
AXA	FR0000120628	100 000.00	EUR	17.87	25.11		2 511 000.00	0.22
Vinci SA	FR0000125486	40 000.00	EUR	36.07	99.00		3 960 000.00	0.34
B. Nationale Paris	FR0000131104	27 000.00	EUR	45.52	52.83		1 426 410.00	0.12
France Telecom	FR0000133308	100 000.00	EUR	13.66	13.12		1 312 000.00	0.11
Royal Dutch Shell-A	GB00B03MLX29	60 000.00	EUR	24.62	26.17		1 569 900.00	0.14
British A. Tobacco	GB0002875804	30 000.00	GBP	33.07	32.32		1 139 456.98	0.10
ENI IM	IT0003132476	90 000.00	EUR	17.44	13.85		1 246 140.00	0.11
IMPERIAL TOBACCO	GB0004544929	50 000.00	GBP	30.42	18.69		1 098 378.00	0.09
HSBC Holdings PLC	GB0005405286	200 000.00	GBP	7.23	5.92		1 391 396.33	0.12
Deutsche Post Ag-Reg	DE0005552004	60 000.00	EUR	24.43	34.01		2 040 600.00	0.18
Prudential Plc	GB0007099541	85 000.00	GBP	12.05	14.49		1 447 637.52	0.12
Siemens AG Reg	DE0007236101	14 940.00	EUR	94.94	116.54		1 741 107.60	0.15
Allianz SE	DE0008404005	12 000.00	EUR	118.98	218.40		2 620 800.00	0.23
ZURICH INSU GROUP AG	CH0011075394	6 000.00	CHF	238.68	397.10		2 195 135.43	0.19
UNIBAIL-R SE/WFD UNI	FR0013326246	10 000.00	EUR	187.54	140.65		1 406 500.00	0.12

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor Mercado (EUR)	Peso (%)
(continuação)								
La Francaise de Jeux	FR0013451333	32 977.00	EUR	19.90	23.83		785 677.03	0.07
ISHARES ETF.EUR.DIS	IE0008471009	1 370 000.00	EUR	26.08	38.20		52 327 150.00	4.51
Lux Invest Plus - B	LU0225434231	1 933.30	EUR	1 072.43			0.00	0.00
USA							80 688 985.78	6.95
S&P500 Mar20 P3050	BBG00NN6DSC1	114.00	USD	40.00	40.25		204 223.78	0.02
ISHARES SP500 AMST	IE00B5BMR087	143 000.00	EUR	190.60	284.93		40 745 562.00	3.51
Lyxor ETF S&P 500	LU0496786574	1 360 000.00	EUR	22.32	29.22		39 739 200.00	3.42
APLICAÇÕES DE CURTO PRAZO							69 065 668.57	5.95
D.O.							67 830 963.86	5.84
BST CHF Santander			CHF				1 364 246.47	0.12
BST Futuros CHF Santander			CHF				1 005 520.53	0.09
BST Margem CHF Santander			CHF				46 065.97	0.00
BST EUR Santander			EUR				52 558 551.37	4.53
BST Futuros EUR Santander			EUR				3 946 237.46	0.34
Margem Opções EUR Santander			EUR				405 940.00	0.03
BST GBP Santander			GBP				2 564 815.75	0.22
BST Margem GBP Santander			GBP				188 375.65	0.02
BST Futuros GBP Santander			GBP				1 571 221.70	0.14
BST NOK Santander			NOK				177.29	0.00
BST Futuros NOK Santander			NOK				373 138.32	0.03
BST SEK Santander			SEK				674 219.86	0.06
BST Futuros SEK Santander			SEK				600 185.98	0.05
BST USD Santander			USD				189 962.24	0.02
BST Futuros USD Santander			USD				2 339 313.46	0.20
Pendente de Juro DO			USD				132.06	0.00
Pendente de Juro DO			USD				107.05	0.00
Pendente de Juro DO			USD				2 752.71	0.00
OUTROS							1 234 704.72	0.11

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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)								
Imp.Ret. Lusimovest			EUR				8 575 559.99	0.74
Imp.FIMS a Receber			EUR				340 692.05	0.03
Impostos			EUR				-0.10	0.00
Impostos			GBP				5 205.05	0.00
Impostos			SEK				-15 297.87	0.00
PC/0.33%/2020-09-08 Acciona S.A.	XS2051861313		EUR			5 161.94	4 988 534.09	0.43
PC/0.16%/2020-01-07 El Corte Ingles	ES05051130U1		EUR			904.46	1 899 948.80	0.16
PC/0.46%/2020-03-18 Acciona S.A.	XS2015350007		EUR			8 779.54	3 496 568.40	0.30
Pendente a Liquidar			CHF				4 376.27	0.00
Pendente a Liquidar			EUR				-18 023 872.68	-1.55
Pendente a Liquidar			GBP				17 894.92	0.00
Pendente a Liquidar			GBP				-54 904.21	0.00
OUTROS ACTIVOS							14 751 350.58	1.27
Explorer - II	PTEXICEM0007	151.84	EUR	8 897.79	5 888.12		894 071.57	0.08
Altamar PE VIII FCR	ES0157100001	5 122 962.33	EUR	1.15	1.54		7 868 870.14	0.68
Partners Global Infr	LU1274694071	4 988.64	EUR	989.45	1 107.11		5 522 974.78	0.48
Imp.Div.Ret.País Org			CHF				101 053.07	0.01
Imp.Div.Ret.País Org			EUR				364 381.02	0.03
COMISSÃO DE GESTÃO							-474 011.04	-0.04
Comissao de Gestao			EUR				-474 011.04	-0.04
TOTAL							1 160 572 757.53	100.00

Câmbios:

CHF / EUR	0.9213
EUR / EUR	1.0000
GBP / EUR	1.1754
NOK / EUR	0.1014
SEK / EUR	0.0957
USD / EUR	0.8902