

Invest Gestão de Activos - Sociedade Gestora de Fundos de Investimento Mobiliarios, SA

BALANÇO EM 30 DE SETEMBRO DE 2014 E 2013

(em Eur)

Código das Contas	ACTIVO	2014			2013 (Líquido)	Código das Contas	PASSIVO	2014	2013
		Activo Bruto	Provisões Imparidade e Amortizações	Activo Líquido					
10+3300	Caixa e Disponibilidades em Bancos Centrais	0		0	0	38-3311-3410+5200+5211+5318	Recursos de bancos centrais	0	0
11+3301	Disponibilidades à vista sobre instit. de crédito	44.317	0	44.317	106	43	Passivos financeiros detidos para negociação	0	0
13+150+158+159+198+3303+3310+3311+3320+3321+3322+3323+3324+3325+3326+3327+3328+3329+3330+3331+3332+3333+3334+3335+3336+3337+3338+3339+3340+3341+3342+3343+3344+3345+3346+3347+3348+3349+3350+3351+3352+3353+3354+3355+3356+3357+3358+3359+3360+3361+3362+3363+3364+3365+3366+3367+3368+3369+3370+3371+3372+3373+3374+3375+3376+3377+3378+3379+3380+3381+3382+3383+3384+3385+3386+3387+3388+3389+3390+3391+3392+3393+3394+3395+3396+3397+3398+3399+3400+3401+3402+3403+3404+3405+3406+3407+3408+3409+3410+3411+3412+3413+3414+3415+3416+3417+3418+3419+3420+3421+3422+3423+3424+3425+3426+3427+3428+3429+3430+3431+3432+3433+3434+3435+3436+3437+3438+3439+3440+3441+3442+3443+3444+3445+3446+3447+3448+3449+3450+3451+3452+3453+3454+3455+3456+3457+3458+3459+3460+3461+3462+3463+3464+3465+3466+3467+3468+3469+3470+3471+3472+3473+3474+3475+3476+3477+3478+3479+3480+3481+3482+3483+3484+3485+3486+3487+3488+3489+3490+3491+3492+3493+3494+3495+3496+3497+3498+3499+3500+3501+3502+3503+3504+3505+3506+3507+3508+3509+3510+3511+3512+3513+3514+3515+3516+3517+3518+3519+3520+3521+3522+3523+3524+3525+3526+3527+3528+3529+3530+3531+3532+3533+3534+3535+3536+3537+3538+3539+3540+3541+3542+3543+3544+3545+3546+3547+3548+3549+3550+3551+3552+3553+3554+3555+3556+3557+3558+3559+3560+3561+3562+3563+3564+3565+3566+3567+3568+3569+3570+3571+3572+3573+3574+3575+3576+3577+3578+3579+3580+3581+3582+3583+3584+3585+3586+3587+3588+3589+3590+3591+3592+3593+3594+3595+3596+3597+3598+3599+3600+3601+3602+3603+3604+3605+3606+3607+3608+3609+3610+3611+3612+3613+3614+3615+3616+3617+3618+3619+3620+3621+3622+3623+3624+3625+3626+3627+3628+3629+3630+3631+3632+3633+3634+3635+3636+3637+3638+3639+3640+3641+3642+3643+3644+3645+3646+3647+3648+3649+3650+3651+3652+3653+3654+3655+3656+3657+3658+3659+3660+3661+3662+3663+3664+3665+3666+3667+3668+3669+3670+3671+3672+3673+3674+3675+3676+3677+3678+3679+3680+3681+3682+3683+3684+3685+3686+3687+3688+3689+3690+3691+3692+3693+3694+3695+3696+3697+3698+3699+3700+3701+3702+3703+3704+3705+3706+3707+3708+3709+3710+3711+3712+3713+3714+3715+3716+3717+3718+3719+3720+3721+3722+3723+3724+3725+3726+3727+3728+3729+3730+3731+3732+3733+3734+3735+3736+3737+3738+3739+3740+3741+3742+3743+3744+3745+3746+3747+3748+3749+3750+3751+3752+3753+3754+3755+3756+3757+3758+3759+3760+3761+3762+3763+3764+3765+3766+3767+3768+3769+3770+3771+3772+3773+3774+3775+3776+3777+3778+3779+3780+3781+3782+3783+3784+3785+3786+3787+3788+3789+3790+3791+3792+3793+3794+3795+3796+3797+3798+3799+3800+3801+3802+3803+3804+3805+3806+3807+3808+3809+3810+3811+3812+3813+3814+3815+3816+3817+3818+3819+3820+3821+3822+3823+3824+3825+3826+3827+3828+3829+3830+3831+3832+3833+3834+3835+3836+3837+3838+3839+3840+3841+3842+3843+3844+3845+3846+3847+3848+3849+3850+3851+3852+3853+3854+3855+3856+3857+3858+3859+3860+3861+3862+3863+3864+3865+3866+3867+3868+3869+3870+3871+3872+3873+3874+3875+3876+3877+3878+3879+3880+3881+3882+3883+3884+3885+3886+3887+3888+3889+3890+3891+3892+3893+3894+3895+3896+3897+3898+3899+3900+3901+3902+3903+3904+3905+3906+3907+3908+3909+3910+3911+3912+3913+3914+3915+3916+3917+3918+3919+3920+3921+3922+3923+3924+3925+3926+3927+3928+3929+3930+3931+3932+3933+3934+3935+3936+3937+3938+3939+3940+3941+3942+3943+3944+3945+3946+3947+3948+3949+3950+3951+3952+3953+3954+3955+3956+3957+3958+3959+3960+3961+3962+3963+3964+3965+3966+3967+3968+3969+3970+3971+3972+3973+3974+3975+3976+3977+3978+3979+3980+3981+3982+3983+3984+3985+3986+3987+3988+3989+3990+3991+3992+3993+3994+3995+3996+3997+3998+3999+4000	1.830.628	0	1.830.628	1.769.000	46-3311-3415+5205+5211+5313	Passivos financeiros ass. a activos transferidos	0	0	
27-3581-360	Outros activos tangíveis	0	0	0	0	490	Passivos por impostos correntes	0	11.759
29-3582-3583-361	Activos intangíveis	43.500	43.500	0	0	51-3311-3417-3418+50+5207+52	Outros Passivos	30.848	1.230
24-357-3713	Investimentos em filiais, ass. e empre. Conj,	0		0			Total do Passivo	30.848	12.989
24-357-3713	Investimentos em filiais, associadas	0		0	0	55	Capital		
12+157+158+159+198+31+32+3302+3303+3304+3305+3306+3307+3308+3309+3310+3311+3312+3313+3314+3315+3316+3317+3318+3319+3320+3321+3322+3323+3324+3325+3326+3327+3328+3329+3330+3331+3332+3333+3334+3335+3336+3337+3338+3339+3340+3341+3342+3343+3344+3345+3346+3347+3348+3349+3350+3351+3352+3353+3354+3355+3356+3357+3358+3359+3360+3361+3362+3363+3364+3365+3366+3367+3368+3369+3370+3371+3372+3373+3374+3375+3376+3377+3378+3379+3380+3381+3382+3383+3384+3385+3386+3387+3388+3389+3390+3391+3392+3393+3394+3395+3396+3397+3398+3399+3400+3401+3402+3403+3404+3405+3406+3407+3408+3409+3410+3411+3412+3413+3414+3415+3416+3417+3418+3419+3420+3421+3422+3423+3424+3425+3426+3427+3428+3429+3430+3431+3432+3433+3434+3435+3436+3437+3438+3439+3440+3441+3442+3443+3444+3445+3446+3447+3448+3449+3450+3451+3452+3453+3454+3455+3456+3457+3458+3459+3460+3461+3462+3463+3464+3465+3466+3467+3468+3469+3470+3471+3472+3473+3474+3475+3476+3477+3478+3479+3480+3481+3482+3483+3484+3485+3486+3487+3488+3489+3490+3491+3492+3493+3494+3495+3496+3497+3498+3499+3500+3501+3502+3503+3504+3505+3506+3507+3508+3509+3510+3511+3512+3513+3514+3515+3516+3517+3518+3519+3520+3521+3522+3523+3524+3525+3526+3527+3528+3529+3530+3531+3532+3533+3534+3535+3536+3537+3538+3539+3540+3541+3542+3543+3544+3545+3546+3547+3548+3549+3550+3551+3552+3553+3554+3555+3556+3557+3558+3559+3560+3561+3562+3563+3564+3565+3566+3567+3568+3569+3570+3571+3572+3573+3574+3575+3576+3577+3578+3579+3580+3581+3582+3583+3584+3585+3586+3587+3588+3589+3590+3591+3592+3593+3594+3595+3596+3597+3598+3599+3600+3601+3602+3603+3604+3605+3606+3607+3608+3609+3610+3611+3612+3613+3614+3615+3616+3617+3618+3619+3620+3621+3622+3623+3624+3625+3626+3627+3628+3629+3630+3631+3632+3633+3634+3635+3636+3637+3638+3639+3640+3641+3642+3643+3644+3645+3646+3647+3648+3649+3650+3651+3652+3653+3654+3655+3656+3657+3658+3659+3660+3661+3662+3663+3664+3665+3666+3667+3668+3669+3670+3671+3672+3673+3674+3675+3676+3677+3678+3679+3680+3681+3682+3683+3684+3685+3686+3687+3688+3689+3690+3691+3692+3693+3694+3695+3696+3697+3698+3699+3700+3701+3702+3703+3704+3705+3706+3707+3708+3709+3710+3711+3712+3713+3714+3715+3716+3717+3718+3719+3720+3721+3722+3723+3724+3725+3726+3727+3728+3729+3730+3731+3732+3733+3734+3735+3736+3737+3738+3739+3740+3741+3742+3743+3744+3745+3746+3747+3748+3749+3750+3751+3752+3753+3754+3755+3756+3757+3758+3759+3760+3761+3762+3763+3764+3765+3766+3767+3768+3769+3770+3771+3772+3773+3774+3775+3776+3777+3778+3779+3780+3781+3782+3783+3784+3785+3786+3787+3788+3789+3790+3791+3792+3793+3794+3795+3796+3797+3798+3799+3800+3801+3802+3803+3804+3805+3806+3807+3808+3809+3810+3811+3812+3813+3814+3815+3816+3817+3818+3819+3820+3821+3822+3823+3824+3825+3826+3827+3828+3829+3830+3831+3832+3833+3834+3835+3836+3837+3838+3839+3840+3841+3842+3843+3844+3845+3846+3847+3848+3849+3850+3851+3852+3853+3854+3855+3856+3857+3858+3859+3860+3861+3862+3863+3864+3865+3866+3867+3868+3869+3870+3871+3872+3873+3874+3875+3876+3877+3878+3879+3880+3881+3882+3883+3884+3885+3886+3887+3888+3889+3890+3891+3892+3893+3894+3895+3896+3897+3898+3899+3900+3901+3902+3903+3904+3905+3906+3907+3908+3909+3910+3911+3912+3913+3914+3915+3916+3917+3918+3919+3920+3921+3922+3923+3924+3925+3926+3927+3928+3929+3930+3931+3932+3933+3934+3935+3936+3937+3938+3939+3940+3941+3942+3943+3944+3945+3946+3947+3948+3949+3950+3951+3952+3953+3954+3955+3956+3957+3958+3959+3960+3961+3962+3963+3964+3965+3966+3967+3968+3969+3970+3971+3972+3973+3974+3975+3976+3977+3978+3979+3980+3981+3982+3983+3984+3985+3986+3987+3988+3989+3990+3991+3992+3993+3994+3995+3996+3997+3998+3999+4000	0		0	0	58+59	Reservas de reavaliação	0	0	
	Outros activos	9.514		9.514	12.621	60-602+61	Outras reservas e resultados transitados	1.518.738	1.415.425
						64	Resultados do exercicio	84.873	103.313
							Total do Capital	1.853.611	1.768.738
	TOTAL DO ACTIVO	1.927.959	43.500	1.884.459	1.781.727		TOTAL DO PASSIVO + CAPITAL	1.884.459	1.781.727

Rubricas Extrapatrimoniais - Passivos Eventuais

O Técnico de Contas

A Administração