

CARTEIRA DETALHADA

Carteira em 2019.02.28

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						
OT-.2.125%-17.10.28(XLIS)	EUR	5,261,000	101.41%	41,043.01	5,677,415.36	1.08%
OT-2.875%-15.10.2025	EUR	1,473,000	110.26%	15,779.26	1,693,806.13	0.32%
OTRV JULHO 2025	EUR	20,000	100.00%	20.00	20,620.00	0.00%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	4,375,000	102.57%	42,941.84	4,582,923.09	0.87%
					Sub-Total:	2.28%
Obrigações Diversas						
CELULOSE BEIRA IND.CELBI-TV-14.07.2027	EUR	900,000	100.00%	2,547.00	893,547.00	0.17%
NOS SGPS-2015-2022	EUR	2,300,000	100.00%	16,922.89	2,359,909.89	0.45%
SONAE CAPITAL - 2016/2021	EUR	2,400,000	100.00%	4,500.00	2,412,900.00	0.46%
					Sub-Total:	1.08%
Acções						
EDP - ENERGIAS DE PORTUGAL	EUR	11,267	3.12		36,336.08	0.01%
REN-REDES ENER.G.NAC.SGPS	EUR	365,300	2.30		953,433.00	0.18%
SONAE - SGPS	EUR	657,677	0.87		616,901.03	0.12%
					Sub-Total:	0.31%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BONOS Y OBLI DEL ESTADO-0.75%-21(XETR)	EUR	3,200,000	102.78%	14,005.48	3,283,541.48	0.62%
BONOS Y OBLIG DEL ESTAD-0.05%-31.10.2021	EUR	8,000,000	99.72%	1,315.07	8,028,995.07	1.53%
BONOS Y OBLIG DEL ESTADO-1.4%30.04.2028	EUR	2,479,000	99.51%	28,905.82	2,569,979.98	0.49%
BONOS Y OBLIG DEL ESTADO-2.7%-31.10.2048	EUR	2,369,000	99.47%	21,028.93	2,530,510.63	0.48%
BONOS Y OBLIG DES ESTADO-4%-30.04.2020	EUR	2,347,000	114.51%	78,190.47	2,542,258.83	0.48%
BUNDESREPUB. DEUTSCHLAND-1.5%-15.05.2024	EUR	500,000	109.49%	5,938.36	552,723.36	0.11%
BUONI POLIENNALI TES-3.75%-01.09.2024	EUR	9,645,000	105.30%	178,366.44	10,708,198.74	2.04%
BUONI POLIENNALI DEL TE-0.95%-15.03.2023	EUR	14,600,000	95.73%	63,080.00	14,364,218.00	2.73%
BUONI POLIENNALI DEL TES-2%-01.12.2025	EUR	2,777,000	97.23%	13,542.63	2,759,301.38	0.52%
BUONI POLIENNALI DEL TES-2.5%-01.05.2019	EUR	11,250,000	105.81%	91,695.21	11,389,732.71	2.16%
BUONI POLIENNALI DEL TES-3.75% 1.08.2021	EUR	21,000,000	106.42%	58,253.42	22,512,713.42	4.28%
BUONI POLIENNALI DEL TES-5%-01.03.2022	EUR	19,900,000	108.68%	489,208.33	22,646,863.33	4.30%
DEUTSCHLAND I/L BOND 0.1% - 15.04.2026	EUR	13,634,000	112.77%	12,205.89	15,495,985.21	2.94%
DEUTSCHLAND I/L BOND-0.1%-15.04.2023	EUR	10,265,700	113.50%	9,442.61	11,637,914.29	2.21%
DEUTSCHLAND I/L BOND-1.75%-15.04.2020	EUR	6,000,000	119.65%	102,185.52	7,093,991.52	1.35%
FRANCE (GOVT OF) - 3.75% - 25.04.2021	EUR	6,000,000	118.07%	190,479.45	6,730,839.45	1.28%
FRANCE (GOVT OF)-0.5%-25.05.2025	EUR	400	98.61%	1.53	411.85	0.00%
FRANCE(GOVT OF) -I/L-0.1%-01.03.2021	EUR	10,500,000	108.06%	10,471.23	11,217,478.23	2.13%
INSTITUTO CREDITO OFICI-0.05%-30-07-2020	EUR	5,500,000	100.32%	1,604.79	5,516,729.79	1.05%
IRISH TSY 3.4%-18.03.2024	EUR	1,328,000	124.29%	42,925.33	1,594,799.57	0.30%
SPAIN I/L BOND-0.7%-30.11.2033	EUR	2,520,000	103.50%	4,446.56	2,647,462.88	0.50%
SPAIN I/L BOND-1.8%-30.11.2024	EUR	2,400,000	117.40%	10,861.43	2,857,496.63	0.54%
					Sub-Total:	32.06%
Obrigações Diversas						
ABERTIS INFRAESTRU.3.75%-20.06.2023	EUR	2,500,000	113.29%	64,982.88	2,827,607.88	0.54%
ABN AMRO BANK NV-0.875%-15.01.2024	EUR	1,600,000	99.41%	1,687.67	1,624,615.67	0.31%
ABN AMRO BANK NV-1%-16.04.2025	EUR	834,000	96.55%	7,266.08	860,406.38	0.16%
ABN AMRO BANK NV-TV-15.01.2021	EUR	1,150,000	100.20%	129.31	1,154,395.81	0.22%
ALLIANZ FINANCE II B.V.-0%-21.04.2020	EUR	1,000,000	99.56%		1,000,790.00	0.19%

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Obrigações Diversas						
ALLIANZ FINANCE II B.V.-TV-07.12.2020	EUR	700,000	101.38%	296.96	704,867.96	0.13%
AMADEUS IT GROUP SA-1.5%-18.09.2026	EUR	800,000	99.76%	5,358.90	817,750.90	0.16%
ANHEUSER-BUSCH INBEV NV-1.5%-18.04.2030	EUR	873,000	89.41%	11,337.04	863,751.70	0.16%
ANHEUSER-BUSCH INBEV NV-TV-17.03.2020	EUR	1,970,000	100.00%	1,753.68	1,981,406.68	0.38%
APPLE INC -1.625%-10.11.2026	EUR	854,000	107.05%	4,182.26	914,862.24	0.17%
BANCO BILBAO VIZCAYA ARG-TM-PERP	EUR	2,600,000	117.48%	28,448.63	2,955,710.63	0.56%
BANCO BILBAO VIZCAYA ARG-TV-09.03.2023	EUR	3,000,000	99.34%	1,900.00	2,940,850.00	0.56%
BANCO COMERC PORTUGUES-0.75%-31.05.2022	EUR	2,800,000	99.94%	15,706.85	2,847,766.85	0.54%
BANCO COMERC.PORTUGUES-TM-PERP	EUR	600,000	100.00%	4,257.53	621,099.53	0.12%
BANCO POPULAR ESP. 0.75%-29.09.2020	EUR	600,000	99.51%	1,873.97	610,267.97	0.12%
BANCO SANTANDER SA-TV-28.03.2023	EUR	2,500,000	101.59%	1,898.75	2,477,873.75	0.47%
BANK OF AMERICA CORP-0.75%-26.07.2023	EUR	838,000	101.36%	3,736.56	846,588.58	0.16%
BANK OF AMERICA CORP-TV-04.05.2023	EUR	2,000,000	100.00%	629.33	2,003,549.33	0.38%
BANK OF AMERICA CORP-TV-25.04.2024	EUR	1,400,000	100.00%	518.31	1,389,794.31	0.26%
BASF SE-0.875%-15.11.2027	EUR	696,000	98.94%	1,751.92	700,368.88	0.13%
BCP-4.5%-07.12.2027	EUR	2,500,000	99.82%	25,582.19	2,416,307.19	0.46%
BMW FINANCE NV-0.375%-10.07.2023	EUR	858,000	98.85%	2,053.91	850,873.31	0.16%
BMW FINANCE NV-0.625%-06.10.2023	EUR	600,000	99.44%	226.03	599,488.03	0.11%
BNP PARIBAS-1.125%-15.01.2023	EUR	704,000	102.30%	954.74	727,116.66	0.14%
BNP PARIBAS-TV-07.06.2024	EUR	3,700,000	101.97%	3,702.26	3,655,935.26	0.69%
BP CAPITAL MARKETS PLC-1.373%-03.03.2022	EUR	827,000	104.80%	11,261.38	868,388.99	0.17%
BP CAPITAL MARKETS PLC-2.517%-17.02.2021	EUR	2,300,000	108.42%	1,744.66	2,417,871.66	0.46%
BRISA CONCESSAO RODOV SA-3.875%-01.04.21	EUR	7,200,000	112.58%	254,539.73	7,999,147.73	1.52%
BRISA CONCESSAO RODOV.SA-2%-22.03.2023	EUR	500,000	105.58%	9,397.26	537,812.26	0.10%
BRITISH SKY BROADCASTING-1.5%-15.09.2021	EUR	1,009,000	103.60%	6,883.32	1,045,225.04	0.20%
BRITISH TELECOMMUNICATIO-0.625%-10.03.21	EUR	1,026,000	100.48%	6,236.82	1,039,357.26	0.20%
CAIXA ECO MONTEPIO GERAL-0.875%-17.10.22	EUR	900,000	99.92%	2,891.10	908,498.10	0.17%
CAIXA GERAL DE DEPOSITOS-10.75%-PERP	EUR	2,800,000	100.00%	48,494.44	3,251,190.44	0.62%
CAIXA GERAL DE DEPOSITOS-TM-28.06.2028	EUR	3,300,000	100.00%	127,366.44	3,627,511.44	0.69%
CAIXABANK SA-2.375%-01.02.2024	EUR	1,500,000	99.58%	4,001.71	1,536,251.71	0.29%
CIE DE SAINT-GOBAIN-0%-27.03.2020	EUR	700,000	99.60%		700,140.00	0.13%
CITIGROUP INC-TV-24.05.2021	EUR	3,500,000	100.00%	151.67	3,537,671.67	0.67%
COMMERZBANK AG-0.5%-13.09.2023	EUR	592,000	94.26%	1,362.41	577,449.45	0.11%
COMMERZBANK AG-1% -04.03.2026	EUR	1,500,000	99.56%		1,481,385.00	0.28%
COMPAGNIE FIN ET INDUS-5%-24.05.2021	EUR	2,000,000	117.84%	76,712.33	2,298,972.33	0.44%
CREDIT AGRICOLE LONDON-TV-06.03.2023	EUR	1,900,000	100.91%	1,259.07	1,875,134.07	0.36%
CREDIT AGRICOLE SA-2.625%-17.03.2027	EUR	1,053,000	95.49%	26,353.85	1,138,016.48	0.22%
CREDIT SUISSE LONDON-1.375%-29.11.2019	EUR	1,284,000	102.79%	4,401.66	1,303,064.94	0.25%
DAIMLER AG-1.4%-12.01.2024	EUR	654,000	101.90%	1,178.99	670,129.43	0.13%
DAIMLER INT FINANCE BV-0.625%-27.02.2023	EUR	2,600,000	99.73%	44.52	2,596,430.52	0.49%
DEUTSCHE PFAND-0.75%-07.02.2023	EUR	900,000	99.68%	388.36	900,658.36	0.17%
DEUTSCHE TELEKOM INT FIN-0.625%-03.04.23	EUR	1,190,000	100.94%	6,744.69	1,204,586.79	0.23%
DNB BANK ASA TV-25.07-2022	EUR	2,500,000	101.22%	1,043.61	2,529,593.61	0.48%
ENEL FINANCE INTL NV-1.966%-27.01.2025	EUR	931,000	107.81%	1,604.69	971,036.37	0.18%
EVONIK FINANCE BV-08.03.2021	EUR	1,500,000	98.89%		1,495,950.00	0.28%
FCA BANK SPA IRELAND-0.25%12.10.2020	EUR	1,300,000	99.59%	1,237.67	1,290,603.67	0.25%
FCA BANK SPA IRELAND-1%-21.02.2022	EUR	800,000	99.58%	153.42	797,985.42	0.15%
FCA BANK SPA IRELAND-1.25%-21.06.2022	EUR	500,000	99.74%	119.86	500,904.86	0.10%

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Obrigações Diversas						
FCE BANK PLC-0.869%-13.09.2021	EUR	600,000	100.00%	2,399.87	585,941.87	0.11%
FORD MOTOR CRED.CO LLC-TV-07.12.2022	EUR	600,000	100.00%	143.87	552,443.87	0.10%
FORTUM OYJ-0.875%-27.02.2023	EUR	1,090,000	99.65%	26.13	1,089,154.13	0.21%
GLAXOSMITHKLINE CAP.-0.625%-02.12.2019	EUR	1,002,000	101.77%	1,509.86	1,008,469.76	0.19%
GLAXOSMITHKLINE CAPITAL PL-TV-21.05.2020	EUR	2,500,000	100.46%		2,503,775.00	0.48%
GOLDMAN SACHS GROUP INC-TV-09.09.2022	EUR	1,300,000	100.00%	910.00	1,294,956.00	0.25%
GOLDMAN SACHS GROUP INC1.375%-15.05.2024	EUR	1,134,000	102.43%	12,345.84	1,160,951.76	0.22%
HEIDELBERGCEMENT FIN LUX-0.5%-18.01.2021	EUR	800,000	99.82%	449.32	802,257.32	0.15%
HOCHTIEF AG-3.875%-20.03.2020	EUR	2,500,000	108.11%	91,566.78	2,687,791.78	0.51%
HSBC HOLDINGS PLC-1.5%-15.03.2022	EUR	1,068,000	102.31%	15,361.64	1,117,975.52	0.21%
HSBC HOLDINGS PLC-TV-05.10.2023	EUR	2,800,000	100.00%	772.49	2,765,632.49	0.53%
HSBC HOLDINGS PLC-TV-27.09.2022	EUR	1,500,000	100.02%	1,023.75	1,502,583.75	0.29%
IBM CORP-0.375%-31.01.2023	EUR	1,400,000	99.55%	402.74	1,398,596.74	0.27%
ING GROEP NV- TV - 20.09.2023	EUR	1,800,000	100.00%	1,886.50	1,795,424.50	0.34%
INNOGY FINANCE BV-1.25%-19.10.2027	EUR	587,000	100.18%	2,653.56	585,656.09	0.11%
INTESA SANPAOLO SPA-0.5%-03.02.2020	EUR	3,500,000	101.08%	1,198.63	3,499,868.63	0.67%
INTESA SANPAOLO SPA-0.5%-05.03.2024	EUR	1,000,000	99.57%		995,200.00	0.19%
INTESA SANPAOLO SPA-TV-28.02.2021	EUR	2,500,000	100.52%		2,503,675.00	0.48%
JOHN DEERE BANK SA-TV 03.10.2022	EUR	800,000	100.30%		795,384.00	0.15%
JPMORGAN CHASE & CO-1.5%-29.10.2026	EUR	857,000	102.47%	4,296.74	888,994.98	0.17%
KBC GROUP NV-TV-24.11.2022	EUR	2,600,000	100.00%	52.00	2,584,114.00	0.49%
LEASEPLAN CORPORATION NV-TV-04.11.2020	EUR	1,100,000	100.00%	155.47	1,094,039.47	0.21%
LINDE FINANCE BV-1%-20.04.2028	EUR	517,000	98.60%	4,447.62	524,720.23	0.10%
LLOYDS BANKING GROUP PLC-TV-21.06.2024	EUR	2,500,000	100.56%	2,256.88	2,426,006.88	0.46%
LVMH M. HENNESSY VUITT-0.125%-28.02.2023	EUR	600,000	99.65%		597,558.00	0.11%
MCDONALDS CORP-0.5%-15.01.2021	EUR	100,000	99.74%	60.27	100,913.27	0.02%
MEDIOBANCA SPA-TV-18.05.2022	EUR	1,600,000	100.00%	218.67	1,561,466.67	0.30%
MORGAN STANLEY-2.375%-31.03.2021	EUR	818,000	105.28%	17,777.49	873,855.39	0.17%
MORGAN STANLEY-TV-08.11.2022	EUR	2,300,000	100.00%	500.89	2,296,222.89	0.44%
NATIONAL AUSTRALIA BANK-0.25%-28.03.2022	EUR	2,500,000	100.71%	5,770.55	2,519,495.55	0.48%
NATIONAL AUSTRALIA BANK-1.25%-18.05.2026	EUR	566,000	100.68%	5,543.70	586,457.80	0.11%
NESTLE FINANCE INTL LTD-1.75%-02.11.2037	EUR	498,000	103.03%	2,817.45	520,762.35	0.10%
NORDDEUTSCHE LANDESBANK-1%-20.01.2021	EUR	430,000	101.17%	459.45	428,670.65	0.08%
NORDEA BANK AB-TV-07.02.2022	EUR	3,200,000	101.51%	358.40	3,219,302.40	0.61%
NORDEA BANK AB-TV-27.09.2021	EUR	1,400,000	101.43%	465.50	1,409,369.50	0.27%
NOVARTIS FINANCE SA-0%-31.03.2021	EUR	1,400,000	99.13%		1,401,106.00	0.27%
NOVARTIS FINANCE SA-0.125%-20.09.2023	EUR	846,000	98.62%	466.46	844,300.70	0.16%
OMV AG-1%-14.12.2026	EUR	690,000	97.98%	1,436.71	692,257.81	0.13%
PHILIP MORRIS INTL 1.75%-19.03.2020	EUR	2,500,000	104.33%	41,472.60	2,587,122.60	0.49%
PSA BANQUE FRANCE-0.5%-17.01.2020	EUR	300,000	99.75%	172.60	301,483.60	0.06%
PSA BANQUE FRANCE-0.625%-10.10.2022	EUR	500,000	99.50%	1,207.19	494,152.19	0.09%
RABOBANK NEDERLAND-1.375%-03.02.2027	EUR	849,000	101.34%	799.57	897,419.98	0.17%
RCI BANQUE SA-0.375%-10.07.2019	EUR	506,000	100.78%	1,211.28	507,980.40	0.10%
RCI BANQUE SA-0.75%-26.09.2022	EUR	750,000	99.79%	2,388.70	748,983.70	0.14%
REN FINANCE BV - 1.75% - 18.01.2028	EUR	900,000	99.84%	1,769.18	900,635.18	0.17%
ROCHE HOLDINGS INC-6.5%-04.03.2021	EUR	2,000,000	122.40%	128,575.34	2,393,775.34	0.45%
ROYAL BK OF SCOTLAND PLC-TV-08.10.2019	EUR	2,055,000	99.58%	1,266.27	2,060,725.62	0.39%
ROYAL BK SCOTLND GRP PLC-2%-08.03.2023	EUR	825,000	104.63%	16,138.36	857,580.61	0.16%

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Obrigações Diversas						
SANTAN CONSUMER FINANCE-0.875%-24.1.2022	EUR	500,000	101.77%	419.52	505,934.52	0.10%
SAP SE - TV - 13.03.2021	EUR	3,400,000	100.69%		3,402,040.00	0.65%
SHELL INTERNATIONAL FIN-0.375%-15.02.25	EUR	854,000	97.79%	114.06	848,921.74	0.16%
SIEMENS FINANC-0.3%-28.02.2024	EUR	770,000	100.00%		768,714.10	0.15%
SNAM SPA-0.875%-25.10.2026	EUR	875,000	93.77%	2,642.98	825,597.98	0.16%
SNAM SPA-1%-18.09.2023	EUR	2,050,000	98.99%	9,154.79	2,064,689.79	0.39%
SNAM SPA-1.25%-28.08.2025	EUR	550,000	99.49%		547,184.00	0.10%
SOCIETE DES AUTOROUTES-TV-03.01.2020	EUR	1,000,000	100.00%	608.22	1,004,798.22	0.19%
SOCIETE GENERALE-TV-01.04.2022	EUR	2,100,000	102.26%	1,795.50	2,104,840.50	0.40%
SOCIETE GENERALE-TV-06.03.2023	EUR	700,000	100.00%	218.87	684,902.87	0.13%
SONAE INV.BV-CONV.1.625%-11.06.2019	EUR	4,800,000	94.72%	16,882.19	4,801,042.19	0.91%
SUMITOMO MITSUI FINL GRP-1.546%-15.06.26	EUR	806,000	105.85%	8,807.88	845,210.20	0.16%
TELEFONICA EMISIONES-1.447%-22.01.2027	EUR	2,000,000	100.00%	2,933.64	1,999,793.64	0.38%
TOYOTA MOTOR CREDIT C.-0.75%-21.07.2022	EUR	664,000	100.76%	3,028.93	679,976.93	0.13%
UNEDIC-0%-25.11.2020	EUR	5,000,000	100.28%		5,019,500.00	0.95%
UNICREDIT SPA-TM-30.06.2023	EUR	2,500,000	97.40%	1,574.86	2,373,349.86	0.45%
UNICREDIT SPA-TV-31.10.2020	EUR	4,300,000	100.24%		4,282,198.00	0.81%
UNILEVER NV-0%-31.07.2021	EUR	400,000	99.33%		399,924.00	0.08%
VENETO BANCA SPA-0.5%-02.02.2020	EUR	900,000	98.55%	320.55	899,969.55	0.17%
VODAFONE GROUP PLC-0.375%-22.11.2021	EUR	2,400,000	99.91%	2,416.44	2,403,208.44	0.46%
VODAFONE GROUP PLC-2.2%-25.08.2026	EUR	1,142,000	100.95%	12,871.75	1,215,797.45	0.23%
VOLKSWAGEN INTL FIN NV-0.5%-30.03.2021	EUR	2,500,000	100.43%	11,472.60	2,510,372.60	0.48%
VOLKSWAGEN INTL FIN NV-TV-30.03.2019	EUR	700,000	100.10%	47.04	700,124.04	0.13%
VOLKSWAGEN LEASING GMBH-0.25%-05.10.2020	EUR	847,000	100.39%	847.00	847,423.50	0.16%
WELLS FARGO & COMPANY-2%-27.04.2026	EUR	829,000	101.79%	13,945.37	890,397.33	0.17%
					Sub-Total:	37.08%
Accções						
ABN AMRO GROUP NV-CVA W/I	EUR	1,881	22.08		40,102.92	0.01%
ADIDAS AG(XETR)	EUR	2,034	149.60		434,462.40	0.08%
AEGON - NV	EUR	7,952	4.52		37,597.06	0.01%
AENA SME SA	EUR	299	149.23		46,913.10	0.01%
AIRBUS SE (PAR)	EUR	6,682	75.52		759,075.20	0.14%
AKZO NOBEL NV(XAMS)	EUR	1,003	74.71		79,969.19	0.02%
ALLIANZ SE HOLDING(XETR)	EUR	4,938	161.91		965,872.80	0.18%
AMADEUS IT GROUP SA-A SHS	EUR	5,167	64.23		342,055.40	0.07%
ANGLO AMERICAN PLC (LSE)	GBP	4,708	18.65		109,890.81	0.02%
ANHEUSER B.INBEV	EUR	9,578	84.03		656,571.90	0.12%
AP MOELLER-MAERSK A/S-A(XCSE)	DKK	17	8,158.16		19,219.02	0.00%
AP MOLLER - MAERSK A/S	DKK	29	8,701.58		34,359.54	0.01%
ARCELORMITTAL (AMS)	EUR	2,986	28.81		60,347.06	0.01%
ASML HOLDING NV	EUR	4,887	105.26		787,393.44	0.15%
ASSA ABLOY AB-B	SEK	4,483	168.03		81,690.62	0.02%
ASSICURAZIONI GENERALI	EUR	5,221	15.45		81,943.60	0.02%
ASSOCIATED BRITISH FOODS PLC	GBP	1,592	26.12		41,601.40	0.01%
ASTRAZENECA PLC (LSE)	GBP	5,682	54.01		406,381.99	0.08%
ATLAS COPCO AB-A SHS(XSTO)	SEK	3,033	237.42		72,394.06	0.01%
ATLAS COPCO AB-B SHS(XSTO)	SEK	1,750	217.64		38,690.82	0.01%
AVIVA PLC	GBP	17,401	4.13		85,793.71	0.02%

CARTEIRA DETALHADA

Carteira em 2019.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Acções						
AXA	EUR	23,397	21.41		521,636.12	0.10%
BAE SYSTEMS PLC (EX.BRITISH AEROSPACE)	GBP	14,311	5.13		77,694.72	0.01%
BANCO BILBAO VIZCAYA ARGENTARIA	EUR	142,763	6.75		781,484.66	0.15%
BANCO SANTANDER (MADRID)	EUR	275,755	5.16		1,184,643.48	0.23%
BASF SE(XETR)	EUR	10,640	73.18		712,773.60	0.14%
BAYER AG (FRANKFURT)(XETR)	EUR	10,868	89.57		763,803.04	0.15%
BAYERISCHE MOTOREN WERKE BMW(XETR)	EUR	3,749	74.19		278,588.19	0.05%
BAYERISCHE MOTOREN WERKE-PRF(XETR)	EUR	247	64.90		16,030.30	0.00%
BEIERSDORF AG(XETR)	EUR	444	87.36		36,212.64	0.01%
BHP BILLITON PLC (LDN)	GBP	9,476	16.41		192,754.66	0.04%
BNP PARIBAS	EUR	13,279	49.31		598,285.35	0.11%
BOLLORE(XPAR)	EUR	3,911	3.54		15,284.19	0.00%
BOUYGUES	EUR	983	30.96		32,684.75	0.01%
BP PLC (LSE)	USD	90,207	4.73		561,619.63	0.11%
BRITISH AMERICAN TOBACCO (LSE)	GBP	10,048	37.43		322,914.99	0.06%
BT GROUP PLC	GBP	37,887	2.36		94,767.16	0.02%
CAIXABANK	EUR	16,036	3.33		50,288.90	0.01%
CARLSBERG AS-B(XCSE)	DKK	471	735.88		50,161.05	0.01%
CARREFOUR	EUR	2,620	17.43		47,160.00	0.01%
CNP ASSURANCES(XPAR)	EUR	757	20.08		15,382.24	0.00%
COCA-COLA EUROPEAN PARTNERS(XMAD)	EUR	968	39.44		39,629.92	0.01%
COLOPLAST-B	DKK	529	599.70		46,355.12	0.01%
COMP.GENERALE ETABLISSEMENTS MICHELIN-B	EUR	763	95.05		80,496.50	0.02%
COMPAGNIE DE SAINT-GOBAIN	EUR	2,220	30.79		70,285.20	0.01%
COMPASS GROUP PLC	GBP	7,045	14.71		136,656.67	0.03%
CONTINENTAL AG(XETR)	EUR	490	219.31		70,560.00	0.01%
CREDIT AGRICOLE	EUR	5,141	9.85		57,743.71	0.01%
CRH PLC	EUR	9,681	27.85		269,519.04	0.05%
DAIMLER AG(XETR)	EUR	10,402	64.35		547,769.32	0.10%
DANONE	EUR	7,317	60.14		485,336.61	0.09%
DANSKE BANK A/S	DKK	3,195	212.33		55,882.84	0.01%
DASSAULT SYSTEMES SA(XPAR)	EUR	581	74.39		74,745.65	0.01%
DEUTSCHE ANNINGTON IMMOBILIE(XETR)	EUR	2,165	43.60		92,315.60	0.02%
DEUTSCHE BANK AG(XETR)	EUR	8,838	8.07		72,126.92	0.01%
DEUTSCHE BOERSE AG(XETR)	EUR	858	116.47		95,323.80	0.02%
DEUTSCHE POST AG(XETR)	EUR	11,335	27.61		309,672.20	0.06%
DEUTSCHE TELEKOM(XETR)	EUR	37,454	14.32		542,521.19	0.10%
DIAGEO PLC	GBP	10,976	27.41		372,558.70	0.07%
E.ON AG(XETR)	EUR	9,758	9.70		94,506.23	0.02%
ELECTRICITE DE FRANCE (EDF)	EUR	2,686	14.07		34,300.22	0.01%
ENDESA - EMPRESA NACIONAL ELECTRICIDADE	EUR	1,406	21.62		31,142.90	0.01%
ENEL SPA	EUR	91,359	4.46		486,029.88	0.09%
ENGIE (PAR)	EUR	21,269	14.05		281,814.25	0.05%
ENI SPA	EUR	29,452	15.37		446,669.03	0.08%
ERICSSON LM-B SHS (OMS)	EUR	13,770	80.18		111,033.13	0.02%
ERSTE GROUP BANK AG(XWBO)	EUR	1,365	30.26		45,386.25	0.01%
ESSILORLUXOTTICA SA(XPAR)	EUR	3,311	110.54		352,455.95	0.07%
ESSITY AKTIEBOLAG-B	SEK	2,674	229.76		65,725.25	0.01%

CARTEIRA DETALHADA

Carteira em 2019.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Acções						
EVONIK INDUSTRIES AG(XETR)	EUR	726	23.99		17,968.50	0.00%
EXPERIAN PLC	USD	4,075	19.25		93,216.78	0.02%
FERROVIAL SA	EUR	47,604	16.14		964,457.04	0.18%
FIAT CHRYSLER AUTOMOBILES NV	EUR	4,866	14.57		63,170.41	0.01%
FORTUM OYJ	EUR	2,003	20.00		39,098.56	0.01%
FRESENIUS MEDICAL CARE AG & CO KGA(XETR)	EUR	967	63.57		66,606.96	0.01%
FRESENIUS SE(XETR)	EUR	4,779	64.62		236,225.97	0.04%
GLAXOSMITHKLINE PLC	GBP	22,215	14.85		387,542.85	0.07%
GLENCORE PLC	USD	51,863	3.98		183,651.88	0.03%
GROUPE BRUXELLES LAMBERT	EUR	359	81.63		30,364.22	0.01%
HEIDELBERGCEMENT AG(XETR)	EUR	664	60.96		42,920.96	0.01%
HEINEKEN HOLDING NV	EUR	509	75.07		43,290.45	0.01%
HEINEKEN NV	EUR	1,147	77.42		101,624.20	0.02%
HENKEL AG & CO KGAA(XETR)	EUR	461	78.77		38,078.60	0.01%
HENKEL AG & CO KGAA-PREF. S/VOTO(XETR)	EUR	789	108.80		69,305.76	0.01%
HENNES & MAURITZ AB-STOCK SPLIT	SEK	3,966	137.96		52,875.46	0.01%
HERMES INTERNATIONAL	EUR	139	504.15		77,395.20	0.01%
HSBC HOLDINGS PLC	USD	89,235	6.10		637,177.51	0.12%
IBERDROLA (MADRID)	EUR	133,998	5.79		985,153.30	0.19%
IMPERIAL BRANDS PLC	GBP	4,227	24.34		123,631.19	0.02%
INDITEX	EUR	12,935	28.29		343,294.90	0.07%
INFINEON TECHNOLOGIES AG(XETR)	EUR	5,118	23.72		98,802.99	0.02%
ING. GROEP N.V. CVA	EUR	45,268	12.04		526,557.38	0.10%
INNOGY SE(XETR)	EUR	615	40.49		24,993.60	0.00%
INTERNAT.CONSolidATED AIRLINES (LSE)	EUR	2,702	5.58		18,855.92	0.00%
INTESA SANPAOLO	EUR	182,287	2.16		395,380.50	0.08%
INVESTOR AB-B V.N.RED.	SEK	2,025	277.74		79,671.94	0.02%
KBC GROUPE	EUR	1,122	59.45		73,064.64	0.01%
KERING	EUR	865	422.82		415,286.50	0.08%
KONE OYJ-B(XHEL)	EUR	1,501	42.31		64,497.97	0.01%
KONINKLIJKE AHOLD DELHAIZE N.V	EUR	13,943	23.45		316,157.53	0.06%
KONINKLIJKE DSM NV	EUR	810	81.35		76,464.00	0.01%
KONINKLIJKE PHILIPS	EUR	10,993	33.49		384,755.00	0.07%
L AIR LIQUIDE	EUR	4,959	94.92		543,754.35	0.10%
LA SEDA DE BARCELONA S.A - V.N.1.00	EUR	13,870	6.03		0.14	0.00%
LAFARGEHOLCIM LTD-(PAR)	CHF	2,172	41.11		94,482.00	0.02%
LEGAL & GENERAL GROUP PLC	GBP	26,608	2.61		86,983.22	0.02%
LINDE PLC(XETR)	EUR	3,928	140.84		600,198.40	0.11%
LLOYDS BANKING GROUP PLC (ORD.SHS)	GBP	322,197	0.57		238,508.74	0.05%
LVMH - MOET HENNESSY	EUR	3,128	214.91		944,656.00	0.18%
L'OREAL	EUR	2,832	206.41		628,420.80	0.12%
MERCK KGAA(XETR)	EUR	576	91.60		52,289.28	0.01%
MUENCHENER RUECK.-AG - REG(XETR)	EUR	1,722	184.98		356,626.20	0.07%
NATIONAL GRID GROUP PLC	GBP	15,125	8.08		149,408.60	0.03%
NATIXIS	EUR	4,234	4.51		20,458.69	0.00%
NATURGY ENERGY GROUP,SA(XMAD)	EUR	1,555	23.69		37,117.85	0.01%
NOKIA OYJ	EUR	65,926	4.69		350,462.62	0.07%
NORDEA BANK ABP (XSTO)	EUR	13,544	8.90		108,203.18	0.02%

CARTEIRA DETALHADA

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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Acções						
NOVO NORDISK A/S	DKK	8,060	304.78		347,684.78	0.07%
ORANGE	EUR	23,327	14.41		313,514.88	0.06%
ORSTED A/S(XCSE)	DKK	835	463.13		53,270.96	0.01%
PERNOD-RICARD	EUR	938	144.55		142,013.20	0.03%
PORSCHE AUTOMOBIL HOLDING SE(XETR)	EUR	683	57.46		40,037.46	0.01%
PRUDENTIAL PLC	GBP	11,646	14.80		215,729.48	0.04%
PUBLICIS GROUP	EUR	940	53.81		45,806.20	0.01%
RECKITT BENCKISER GROUP PLC	GBP	2,959	60.46		198,806.47	0.04%
RELX PLC	GBP	8,788	16.38		177,019.30	0.03%
RENAULT	EUR	855	61.46		51,496.65	0.01%
REPSOL SA	EUR	6,225	15.00		94,153.13	0.02%
RIO TINTO PLC (LDN)	GBP	5,225	40.29		263,943.61	0.05%
ROLLS-ROYCE HOLDING PLC	GBP	7,539	8.74		83,878.90	0.02%
ROYAL BANK OF SCOTLAND GROUP(LSE)	GBP	21,684	2.40		67,122.26	0.01%
ROYAL DUTCH SHELL PLC-A SHS (LSE)	EUR	20,640	22.31		564,963.94	0.11%
ROYAL DUTCH SHELL PLC-B SHS	EUR	16,852	22.45		464,222.68	0.09%
RYANAIR HOLDINGS PLC (DUB)	EUR	660	10.82		8,019.00	0.00%
SAFRAN	EUR	4,084	114.27		489,671.60	0.09%
SAMPO OYJ - A	EUR	1,972	40.24		83,455.04	0.02%
SANDVIK AB(XSTO)	SEK	5,332	145.73		77,174.75	0.01%
SANOFI	EUR	12,997	78.50		955,279.50	0.18%
SAP AG - ORD.(XETR)	EUR	12,019	82.95		1,132,189.80	0.22%
SCHNEIDER ELECTRIC SE(XPAR)	EUR	6,271	65.59		429,061.82	0.08%
SCOTTISH & SOUTHERN ENERGY PLC	GBP	4,513	11.46		62,488.50	0.01%
SIEMENS AG(XETR)	EUR	9,413	98.98		904,871.69	0.17%
SIEMENS HEALTHINEERS AG(XETR)	EUR	676	34.14		24,079.12	0.00%
SKANDINAVISKA ENSKILDA BANKEN - A	SEK	7,262	90.87		65,122.78	0.01%
SNAM SPA	EUR	9,824	4.17		42,685.28	0.01%
SOC GENERALE PARIS	EUR	9,248	40.20		249,696.00	0.05%
STANDARD CHARTERED PLC	USD	9,437	6.27		66,142.01	0.01%
SVENSKA HANDELSBANKEN-A SHS(XSTO)	SEK	6,882	98.11		69,152.14	0.01%
SWEDBANK AB	SEK	4,159	202.97		67,317.37	0.01%
TELECOM ITALIA SPA/NEW	EUR	50,972	0.46		27,310.80	0.01%
TELECOM ITALIA-RSP(MTAA)	EUR	26,910	0.41		12,892.58	0.00%
TELEFONICA	EUR	53,866	9.29		408,789.07	0.08%
TELIA CO AB(XSTO)	SEK	12,344	39.79		47,200.69	0.01%
TENARIS SA(MTAA)	USD	2,121	12.43		24,879.33	0.00%
TESCO PLC	GBP	43,835	2.22		115,415.74	0.02%
THALES SA(XPAR)	EUR	473	96.63		51,202.25	0.01%
THYSSENKRUPP AG(XETR)	EUR	1,939	15.52		25,497.85	0.00%
TOTAL SA	EUR	29,972	45.87		1,498,300.28	0.28%
UCB SA	EUR	565	74.39		41,629.20	0.01%
UNIBAIL-RODAMCO SE & WFD UNIBA(XAMS)	EUR	1,575	156.35		223,650.00	0.04%
UNILEVER NV-CVA	EUR	17,617	41.64		837,952.61	0.16%
UNILEVER PLC	GBP	5,033	40.10		235,012.10	0.04%
VINCI	EUR	6,226	70.71		522,485.92	0.10%
VIVENDI	EUR	11,500	19.28		295,550.00	0.06%
VODAFONE GROUP PLC (LSE)	USD	121,475	1.36		190,035.10	0.04%

CARTEIRA DETALHADA

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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Acções						
VOLKSWAGEN - ORD(XETR)	EUR	145	152.22		22,533.00	0.00%
VOLKSWAGEN AG - PFD(XETR)	EUR	2,137	148.97		322,473.30	0.06%
VOLVO AB-B SHS(XSTO)	SEK	6,939	127.19		90,010.30	0.02%
WIRECARD AG(XETR)	EUR	528	47.13		63,624.00	0.01%
WPP PLC	GBP	5,574	8.76		53,626.25	0.01%
					Sub-Total:	7.82%
n.a.						
OPCA SX5E 06/21/19 P3100	EUR	5,490	69.65		324,459.00	0.06%
					Sub-Total:	0.06%
Outros Mercados Regulamentados da União Europeia						
Acções						
ATLANTIA SPA(MTAA)	EUR	2,170	20.85		46,394.60	0.01%
UNICREDIT SPA	EUR	8,990	10.63		107,574.34	0.02%
					Sub-Total:	0.03%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
EDP FINANCE BV-5.25%-14.01.2021	USD	3,600,000	105.10%	23,100.00	3,257,711.99	0.62%
FORD MOTOR CRED.CO LLC-TV-14.05.2021	EUR	2,500,000	100.00%	118.61	2,395,593.61	0.46%
HUTCHISON WHAMPOA FIN-1.375%-31.10.2021	EUR	1,001,000	100.50%	4,525.07	1,031,661.18	0.20%
UBS GROUP FUNDING SWITZE-TV-20.09.2022	EUR	1,700,000	100.00%	1,285.86	1,699,262.86	0.32%
VERIZON COMMUNICATIONS-2.875%-15.01.2038	EUR	1,014,000	102.25%	3,514.27	1,062,049.15	0.20%
					Sub-Total:	1.80%
Acções						
ABB LTD (ZURIQUE)(XSWX)	CHF	8,170	23.21		142,461.45	0.03%
COMPAGNIE FINANCIERE RICHEMONT (ZU)(XSWX)	CHF	2,312	68.74		155,914.67	0.03%
CREDIT SUISSE GROUP(XSWX)	CHF	11,465	12.33		124,865.84	0.02%
DNB NOR ASA	NOK	4,291	158.79		72,348.97	0.01%
EQUINOR ASA(XOSL)	NOK	5,209	187.60		103,009.33	0.02%
KUEHNE + NAGEL INTL AG-REG(XVTX)	CHF	242	134.14		27,808.12	0.01%
NESTLE (REG.)(XSWX)	CHF	13,538	81.76		1,079,218.06	0.21%
NOVARTIS(XSWX)	CHF	9,676	85.63		777,153.10	0.15%
NXP SEMICONDUCTORS NV(XNGS)	USD	1,661	85.09		132,868.36	0.03%
ROCHE HOLDING AG-GENUSSS(XSWX)	CHF	3,138	237.51		767,681.87	0.15%
SCHINDLER HOLDING AG-REG(XSWX)	CHF	91	207.85		17,774.50	0.00%
SCHINDLER HOLDING-PART CERT(XSWX)	CHF	183	210.43		36,422.41	0.01%
SGS-S.GENERALE DE SURVEILLANCE(XSWX)	CHF	24	2,540.65		53,886.19	0.01%
SWATCH GROUP AG/THE-REG(XSWX)	CHF	254	58.66		12,795.24	0.00%
SWISS RE AG(XSWX)	CHF	1,353	95.41		117,956.29	0.02%
SWISSCOM AG(XSWX)	CHF	114	489.26		46,474.99	0.01%
TELENOR ASA	NOK	3,287	165.36		56,384.00	0.01%
THE SWATCH GROUP AG-B(XSWX)	CHF	137	302.12		35,715.48	0.01%
UBS GROUP AG(XSWX)	CHF	17,235	12.97		193,104.98	0.04%
ZURICH INSURANCE GROUP AG(XSWX)	CHF	675	246.29		196,515.22	0.04%
					Sub-Total:	0.79%
Outros Valores						
Valores Mobiliários Estrangeiros Não Cotados						
Acções						

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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Acções						
PRD ENERGY INC	CAD	58,000	0.17		0.39	0.00%
					Sub-Total:	0.00%
Unidades de Participação de FIM						
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
ALLIANZ GIF-DISCOVERY GERM.STRAT.I	EUR	2,839	1,271.70		3,587,607.31	0.68%
AMUNDI FDS-EUR.EQUITY VAL-A	EUR	2,698	1,848.76		5,028,467.18	0.96%
BNY MEL.GL-ABS RET.E	EUR	3,020,605	1.15		3,380,359.06	0.64%
BPI AFRICA CL I EUR	EUR	160,000	10.79		1,644,480.00	0.31%
BPI HIGH INC CL.I	EUR	784,100	8.71		7,910,002.21	1.50%
BPI IBERIA CL I	EUR	1,309,604	4.60		7,092,815.26	1.35%
BPI OPPORTUNIT CL.I	EUR	115,000	8.34		984,400.00	0.19%
BRANDES INV.FDS-EUR VALUE EURO-I	EUR	42,973	34.45		1,577,553.15	0.30%
COMGEST GROWTH PLC-JAPAN-I- EUR	EUR	205,905	9.81		2,015,808.97	0.38%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	1,247	1,276.45		1,580,906.26	0.30%
ETF-ISHARES EURO STOXX 50 DE (XETR)	EUR	77,435	33.03		2,562,324.15	0.49%
ETF-ISHARES EURO STOXX BANKS 30-15(XETR)	EUR	1,080,737	12.82		10,319,957.61	1.96%
HERMES IF-GLOB.EM.MKT.FD-F-USD	USD	614,550	3.15		1,561,945.92	0.30%
IETF-IS. CORE MSCI EUROPE UCITS (AMS)	EUR	171,785	23.00		3,993,142.33	0.76%
IETF-ISHARES BARCLAYS CAP.EURO CORP(LSE)	EUR	29,565	130.21		3,828,667.50	0.73%
IVI UMBRELLA-EUR FND	EUR	145,106	15.22		3,218,448.73	0.61%
JUPITER EUROP GROWTH	EUR	76,648	26.76		3,435,359.33	0.65%
M&G-LUX-INV F 1 - GL.EMERGING MKTS-C	USD	33,231	29.36		825,036.35	0.16%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	10,078	199.23		2,002,144.61	0.38%
MERIAN GLOBAL EQUITY ABSOLUTE RETURN-I-E	EUR	2,310,743	1.45		3,595,284.43	0.68%
RAM LUX EUROPEAN EQUITIES I P EUR ACC	EUR	6,882	298.30		3,019,350.50	0.57%
VANGUARD EU STCK IDX	EUR	138,418	19.93		2,755,129.23	0.52%
					Sub-Total:	14.43%
FIM domiciliados em Estados Não Membros da União Europeia						
FIM domiciliados em Estados Não Membros da União Europeia						
GOLDMAN SACHS EMERG. MKT. CORESM EQ.-I-A	USD	95,477	18.29		1,511,273.12	0.29%
MARSHALL WACE UCITS-MW TOPS G EUR	EUR	30,498	112.10		4,265,826.27	0.81%
					Sub-Total:	1.10%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					6,541,968.39	1.24%
					Sub-Total:	1.24%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Depo à Ordem-Cnt n/ remun.(fora do BPI)					105,850.78	0.02%
Depósito à Ordem - Conta remun. (no BPI)					-119,604.24	-0.02%
Depósito à Ordem-Cnt remun.(fora do BPI)					84,618.08	0.02%
Posições a Liquidar - títulos					874,817.34	0.17%
Terceiros					10,568.69	0.00%
					Sub-Total:	0.18%
Valores Passivos						

CARTEIRA DETALHADA

Carteira em 2019.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Passivos						
Posições a Liquidar - títulos					-732,995.71	-0.14%
Terceiros					-656,105.45	-0.12%
					Sub-Total:	-0.26%
Operações Cambiais						
Em mercado regulamentado						
Futuros						
FUT EURO FX CURR - MAR19	USD	64			0.00	0.00%
					Sub-Total:	0.00%
Operações Sobre Taxas de Juro						
Em mercado regulamentado						
Futuros						
FUT EURO-BUND (10Y) - MAR19	EUR	-49	S/COT		0.00	0.00%
					Sub-Total:	0.00%
Operações Sobre Cotações						
Em mercado regulamentado						
Opções						
OPCA SX5E 06/21/19 P2900	EUR	-661	S/COT		0.00	0.00%
					Sub-Total:	0.00%
Total das aplicações:					526,190,988.20	
Número de Unidades de Participação em Circulação:					35,842,631.49	