

CARTEIRA DETALHADA

Carteira em 2021.12.31

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 JULHO 2025	EUR	6,000	104.40%	26.83	6,310.03	0.00%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	250,000	102.57%	1,670.14	261,877.64	0.21%
REGIAO AUTONOMA ACORES-0.603%-21.07.2026	EUR	300,000	100.00%	807.85	305,658.85	0.24%
					Sub-Total:	0.45%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BONOS Y OBLIG DEL ESTADO-2.35%30.07.2033	EUR	520,000	119.82%	5,155.84	621,028.24	0.49%
BONOS Y OBLIG ESTADO-1.25%-31.10.2030	EUR	3,100,000	106.36%	6,476.03	3,323,817.03	2.63%
BPIFRANCE FINANCEMENT -0.125%-26.02.2027	EUR	1,400,000	101.81%	1,476.71	1,416,050.71	1.12%
BUNDESREPUB. DEUTSCHLAND-0%-15.05.2035	EUR	2,490,000	104.46%		2,492,265.90	1.97%
BUONI POLIENNALI DEL TE-1.45%-01.03.2036	EUR	1,150,000	96.78%	5,512.01	1,156,627.51	0.92%
BUONI POLIENNALI DEL TE-1.45%-15.11.2024	EUR	1,929,000	105.50%	3,496.31	2,008,981.16	1.59%
BUONI POLIENNALI DEL TES-0.9%-01.04.2031	EUR	2,270,000	103.97%	5,093.51	2,238,501.11	1.77%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	590,000	99.17%	1,503.29	555,041.29	0.44%
BUONI POLIENNALI DEL TES-2.2%-01.06.2027	EUR	1,590,000	107.37%	2,875.07	1,736,436.17	1.38%
CASSA DEPOSITI E PRESTIT-1%-11.02.2030	EUR	100,000	99.03%	884.93	100,628.93	0.08%
COMMUNITY OF MADRID -0,997%-30.09.2024	EUR	400,000	104.57%	1,005.19	415,693.19	0.33%
DEUTSCHLAND I/L BOND 0.1% - 15.04.2026	EUR	2,900,000	118.18%	2,183.79	3,524,544.09	2.79%
FINNISH GOVERNMENT-0.125%-15.04.2036	EUR	1,325,000	102.06%	1,179.79	1,295,559.04	1.03%
FRANCE (GOVT OF)-0.75%-25.05.2052	EUR	1,600,000	98.31%	7,232.88	1,520,752.88	1.20%
FRANCE (GOVT OF)-1.5%-25.05.2031	EUR	360,000	118.23%	3,254.79	409,374.39	0.32%
FRANCE(GOVT OF) -1.25%-25.05.2036	EUR	670,000	119.55%	5,047.95	747,146.65	0.59%
FRANCE(GOVT OF) I/L -0.7%-25.07.2030	EUR	900,000	134.00%	2,946.14	1,212,972.74	0.96%
FRANCE(GOVT OF)-2.5%-25.05.2030	EUR	505,900	127.20%	7,623.15	619,615.44	0.49%
IRISH TREASURY-0.2%-18.10.2030	EUR	200,000	101.44%	81.10	201,297.10	0.16%
REPUBLIC OF AUSTRIA-4.15%-15.03.2037	EUR	610,000	165.78%	20,182.64	979,834.64	0.78%
					Sub-Total:	21.05%
Obrigações Diversas						
ALD SA-0%-23.02.2024	EUR	200,000	99.86%		199,904.00	0.16%
AMADEUS IT GROUP SA-2.5%-20.05.2024	EUR	200,000	99.90%	3,082.19	213,130.19	0.17%
BANCO DE SABADELL SA-1.625%-07.03.2024	EUR	300,000	97.00%	3,993.49	312,483.49	0.25%
BANCO SANTANDER SA-TV-29.01.2026	EUR	1,000,000	99.91%	217.00	1,008,727.00	0.80%
BANK OF AMERICA CORP-TV-22.09.2026	EUR	1,200,000	102.03%	123.60	1,220,127.60	0.97%
BANKINTER SA-0.875%-08.07.2026	EUR	700,000	102.55%	2,953.42	712,501.42	0.56%
BCP-4.5%-07.12.2027	EUR	800,000	99.64%	2,367.12	811,319.12	0.64%
CAIXA GERAL DE DEPOSITOS-10.75%-PERP	EUR	800,000	112.20%		820,040.00	0.65%
CARREFOUR BANQUE-0.107%-14.06.2025	EUR	200,000	100.00%	117.26	198,563.26	0.16%
CONTI-GUMMI FINANCE B.-2.125%-27.11.2023	EUR	450,000	104.28%	890.75	468,076.25	0.37%
CREDIT AGRICOLE SA-TM-05.06.2030	EUR	100,000	100.00%	930.48	103,912.48	0.08%
CREDIT SUISSE GROUP AG-TV-16.01.2026	EUR	1,000,000	100.85%	922.94	1,012,612.94	0.80%
DEUT PFANDBRIEFBANK AG-0.25%-27.10.2025	EUR	300,000	99.75%	133.56	299,257.56	0.24%
EDP FINANCE BV-2%-22.04.2025	EUR	1,000,000	108.39%	13,863.01	1,077,153.01	0.85%
ENGIE SA-TM-PERP	EUR	300,000	99.63%	382.19	299,182.19	0.24%
ENI SPA-TM-PERP	EUR	200,000	99.40%	5,063.01	212,051.01	0.17%
FCA BANK SPA IRELAND-0%-16.04.2024	EUR	800,000	99.99%		797,648.00	0.63%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	1,500,000	99.68%	13,109.59	1,528,124.59	1.21%

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Obrigações Diversas						
GALP GAS NATURAL DIS.1.375%-19.09.2023	EUR	300,000	104.02%	1,164.04	307,578.04	0.24%
GLENCORE FINANCE EUROP-0.625%-11.09.2024	EUR	500,000	101.76%	950.34	505,470.34	0.40%
GOLDMAN SACHS GROUP INC-TV-19.03.2026	EUR	1,250,000	101.58%	156.98	1,269,844.48	1.01%
GOLDMAN SACHS GROUP INC-TV-23.09.2027	EUR	560,000	102.03%	51.27	569,660.87	0.45%
HARLEY-DAVIDSON FINL S-3.875%-19.05.2023	EUR	100,000	99.96%	2,399.32	107,492.32	0.09%
HSBC HOLDINGS PLC-TM-13.11.2026	EUR	300,000	100.00%	121.91	299,143.91	0.24%
IBERDROLA INTL BV-TM-PERP	EUR	400,000	100.00%	5,072.64	411,804.64	0.33%
IMERYS SA-2%-10.12.2024	EUR	500,000	106.70%	575.34	523,220.34	0.41%
LEASEPLAN CORPORATION N-0.25%-23.02.2026	EUR	1,050,000	99.77%	2,236.64	1,043,626.64	0.83%
LSEG NETHERLANDS BV-0%-06.04.2025	EUR	200,000	100.08%		199,356.00	0.16%
NATWEST GROUP PLC-TM-15.11.2025	EUR	1,200,000	102.21%	1,134.25	1,216,842.25	0.96%
POSCO-0.5%-17.01.2024	EUR	350,000	99.89%	1,668.49	352,385.99	0.28%
PSA BANQUE FRANCE-0%-22.01.2025	EUR	700,000	99.82%		695,394.00	0.55%
RCI BANQUE SA-0.5%-15.09.2023	EUR	550,000	97.90%	806.16	554,326.16	0.44%
SERVICIOS MEDIO AMBIEN-0.815%-04.12.2023	EUR	500,000	102.08%	301.44	506,456.44	0.40%
SNAM SPA-0%-15.08.2025	EUR	200,000	100.20%		198,562.00	0.16%
SOCIETE GENERALE-TM-30.06.2031	EUR	300,000	99.40%	1,701.37	300,768.37	0.24%
SUEZ-TM-PERP	EUR	300,000	105.34%	6,049.32	318,097.32	0.25%
TOTALENERGIES SE -TM-PERP	EUR	150,000	100.00%	2,270.55	150,653.55	0.12%
TOYOTA MOTOR FINANCE BV-0%-27.10.2025	EUR	500,000	99.62%		496,605.00	0.39%
UNIBAIL-RODAMCO-WESTFL-0.625%-04.05.2027	EUR	200,000	99.24%	825.34	201,177.34	0.16%
UNICREDIT SPA-TM-20.01.2026	EUR	700,000	99.90%	7,939.73	718,285.73	0.57%
VONOVIA SE-0%-16.09.2024	EUR	500,000	100.19%		497,805.00	0.39%
WINTERSHALL DEA FINANC-0.452%-25.09.2023	EUR	300,000	101.00%	360.36	302,298.36	0.24%
					Sub-Total:	18.25%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
ASAHI GROUP HOLDINGS LT-0.01%-19.04.2024	EUR	700,000	100.16%	49.10	699,433.10	0.55%
BECTON DICKINSON AND C-0.034%-13.08.2025	EUR	300,000	100.00%	39.12	297,771.12	0.24%
					Sub-Total:	0.79%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Títulos de Dívida Pública						
OT - 4.1% - 15.04.2037	EUR	250,000	154.18%	7,301.37	376,233.87	0.30%
					Sub-Total:	0.30%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
BPI IMOFOMENTO - CLASSE A	EUR	128,100	5.58		772,658.59	0.61%
					Sub-Total:	0.61%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
ALLIANZ EUROPE EQ. GROWTH SELECT-WT-EUR-	EUR	881	2,696.15		3,943,559.51	3.12%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	138,026	10.83		1,851,346.01	1.47%
ETF-AMUNDI INDEX MSCI EUROPE SRI U(XPAR)	EUR	89,068	63.54		6,921,385.21	5.48%
FIDELITY EUROPEAN DYNAMIC GROWTH I EUR A	EUR	184,171	17.03		3,921,005.06	3.11%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	7,500	410.40		3,228,570.00	2.56%
IETF-IS. CORE MSCI EUROPE UCITS (AMS)	EUR	134,520	21.86		4,031,564.40	3.19%

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FIM domiciliados num Estado Membro da União Europeia						
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	535,475	57.05		36,637,199.50	29.02%
IETF-ISHARES EDGE MSCI ERP VALUE (LSE)	EUR	1,520,339	6.23		11,065,787.41	8.76%
KANAM GRUNDINV FONDS	EUR	2,431	53.00		12,811.37	0.01%
SEB-IMMOINVEST EUR	EUR	3,014	47.88		4,159.32	0.00%
					Sub-Total:	56.72%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	2,614,696.78 2.07%
					Sub-Total:	2.07%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
					Posições a Liquidar - títulos	-0.32 0.00%
					Sub-Total:	0.00%
Valores Passivos						
Valores Passivos						
					Terceiros	-315,322.37 -0.25%
					Sub-Total:	-0.25%
Total das aplicações:					126,254,542.68	
Número de Unidades de Participação em Circulação:					6,166,888.00	