

**CARTEIRA DETALHADA**

Carteira em 2021.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Valores Mobiliários Cotados</b>						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Títulos de Dívida Pública						
OTRV JULHO 2025	EUR	6,000	104.40%	11.50	6,286.90	0.01%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	250,000	102.57%	488.19	261,458.19	0.22%
REGIAO AUTONOMA ACORES-0.603%-21.07.2026	EUR	300,000	100.00%	351.89	307,149.89	0.26%
					Sub-Total:	0.49%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BONOS Y OBLI DEL ESTADO-1.5%-30.04(XMAD)	EUR	1,126,000	109.95%	7,079.92	1,238,473.52	1.06%
BONOS Y OBLIG ESTADO-1.25%-31.10.2030	EUR	3,100,000	106.36%	35,458.90	3,395,610.90	2.90%
BPIFRANCE FINANCEMENT -0.125%-26.02.2027	EUR	1,400,000	101.81%	1,035.62	1,426,207.62	1.22%
BUNDESREPUB. DEUTSCHLAND-0%-15.05.2035	EUR	2,490,000	104.46%		2,490,373.50	2.13%
BUONI POLIENNALI DEL TE-1.45%-01.03.2036	EUR	1,150,000	96.78%	1,343.26	1,184,773.76	1.01%
BUONI POLIENNALI DEL TE-1.45%-15.11.2024	EUR	1,929,000	105.50%	10,575.15	2,037,761.25	1.74%
BUONI POLIENNALI DEL TES-0.9%-01.04.2031	EUR	2,270,000	103.97%	10,187.01	2,297,711.41	1.96%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	590,000	99.17%	3,709.73	577,998.03	0.49%
BUONI POLIENNALI DEL TES-2.2%-01.06.2027	EUR	1,590,000	107.37%	11,596.11	1,776,241.71	1.52%
CASSA DEPOSITI E PRESTIT-1%-11.02.2030	EUR	100,000	99.03%	632.88	102,265.88	0.09%
COMMUNITY OF MADRID -0,997%-30.09.2024	EUR	400,000	104.57%		416,044.00	0.36%
DEUTSCHLAND I/L BOND 0.1% - 15.04.2026	EUR	1,915,000	111.67%	931.79	2,301,358.10	1.97%
FINNISH GOVERNMENT-0.125%-15.04.2036	EUR	1,325,000	102.06%	762.33	1,292,001.33	1.10%
FRANCE (GOVT OF)-0.25%-25.11.2026	EUR	1,178,000	103.81%	2,493.16	1,219,685.22	1.04%
FRANCE (GOVT OF)-0.75%-25.05.2052	EUR	1,600,000	98.31%	4,208.22	1,526,832.22	1.30%
FRANCE (GOVT OF)-1.5%-25.05.2031	EUR	360,000	118.23%	1,893.70	410,968.90	0.35%
FRANCE(GOVT OF) -1.25%-25.05.2036	EUR	670,000	119.55%	2,936.99	750,228.19	0.64%
FRANCE(GOVT OF)-2.5%-25.05.2030	EUR	505,900	127.20%	4,435.29	621,375.28	0.53%
IRISH TREASURY-0.2%-18.10.2030	EUR	200,000	101.44%	380.27	202,596.27	0.17%
REPUBLIC OF AUSTRIA-4.15%-15.03.2037	EUR	610,000	165.78%	13,801.88	982,030.48	0.84%
					Sub-Total:	22.43%
Obrigações Diversas						
ACEA SPA-0%-28.09.2025	EUR	100,000	100.18%		100,001.00	0.09%
ALD SA-0%-23.02.2024	EUR	200,000	99.86%		200,406.00	0.17%
AMADEUS IT GROUP SA-2.5%-20.05.2024	EUR	200,000	99.90%	1,821.92	213,915.92	0.18%
BANCO DE SABADELL SA-1.625%-07.03.2024	EUR	300,000	97.00%	2,764.73	314,416.73	0.27%
BANCO SANTANDER SA-TV-29.01.2026	EUR	1,000,000	99.91%	239.75	1,009,599.75	0.86%
BANK OF AMERICA CORP-TV-22.09.2026	EUR	1,200,000	102.03%	121.33	1,224,229.33	1.05%
BARCLAYS PLC-TV-12.05.2026	EUR	900,000	102.25%	554.93	920,381.93	0.79%
BCP-4.5%-07.12.2027	EUR	800,000	99.64%	29,293.15	855,285.15	0.73%
BRISA CONCESSAO RODOV.SA-2%-22.03.2023	EUR	200,000	104.70%	2,104.11	208,406.11	0.18%
CAIXA GERAL DE DEPOSITOS-10.75%-PERP	EUR	800,000	112.20%		834,672.00	0.71%
CARREFOUR BANQUE-0.107%-14.06.2025	EUR	200,000	100.00%	63.32	200,107.32	0.17%
CONTI-GUMMI FINANCE B.-2.125%-27.11.2023	EUR	450,000	104.28%	8,042.98	478,648.48	0.41%
CREDIT AGRICOLE SA-TM-05.06.2030	EUR	100,000	100.00%	520.89	104,542.89	0.09%
CREDIT SUISSE GROUP AG-TV-16.01.2026	EUR	1,000,000	100.85%	958.44	1,014,118.44	0.87%
DAIMLER INTL FINANCE BV-0.25%-06.11.2023	EUR	200,000	100.54%	449.32	202,121.32	0.17%
EDP FINANCE BV-2%-22.04.2025	EUR	1,000,000	108.39%	8,821.92	1,080,891.92	0.92%
ENGIE SA-TM-PERP	EUR	300,000	99.63%	3,747.95	305,136.95	0.26%
ENI SPA-TM-PERP	EUR	200,000	99.40%	3,739.73	212,769.73	0.18%

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<b>Obrigações Diversas</b>						
FCA BANK SPA IRELAND-0%-16.04.2024	EUR	800,000	99.99%		800,416.00	0.68%
FCA BANK SPA IRELAND-0.25%-28.02.2023	EUR	200,000	99.88%	293.15	201,363.15	0.17%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	1,500,000	99.68%	9,328.77	1,530,283.77	1.31%
GALP GAS NATURAL DIS.1.375%-19.09.2023	EUR	300,000	104.02%	124.32	308,071.32	0.26%
GLENCORE FINANCE EUROP-0.625%-11.09.2024	EUR	500,000	101.76%	162.67	507,462.67	0.43%
GOLDMAN SACHS GROUP INC-TV-19.03.2026	EUR	1,250,000	101.58%	157.99	1,273,907.99	1.09%
GOLDMAN SACHS GROUP INC-TV-23.09.2027	EUR	560,000	102.03%	49.44	571,495.84	0.49%
HARLEY-DAVIDSON FINL S-3.875%-19.05.2023	EUR	100,000	99.96%	1,422.60	107,794.60	0.09%
HSBC HOLDINGS PLC-TM-13.11.2026	EUR	300,000	100.00%	815.25	301,682.25	0.26%
HSBC HOLDINGS PLC-TV-24.09.2026	EUR	550,000	102.03%		561,627.00	0.48%
IBERDROLA INTL BV-TM-PERP	EUR	400,000	100.00%	3,183.23	413,535.23	0.35%
IMERYS SA-2%-10.12.2024	EUR	500,000	106.70%	8,054.79	536,864.79	0.46%
LEASEPLAN CORPORATION N-0.25%-23.02.2026	EUR	1,050,000	99.77%	1,575.00	1,047,921.00	0.90%
LSEG NETHERLANDS BV-0%-06.04.2025	EUR	200,000	100.08%		200,032.00	0.17%
NATWEST GROUP PLC-TM-15.11.2025	EUR	1,200,000	102.21%	7,865.75	1,231,157.75	1.05%
POSCO-0.5%-17.01.2024	EUR	350,000	99.89%	1,227.40	353,481.40	0.30%
PSA BANQUE FRANCE-0%-22.01.2025	EUR	700,000	99.82%		699,251.00	0.60%
RCI BANQUE SA-0.5%-15.09.2023	EUR	550,000	97.90%	113.01	555,129.01	0.47%
REPSOL INTL FINANCE-0.125%-05.10.2024	EUR	300,000	99.75%	369.86	302,397.86	0.26%
SERVICIOS MEDIO AMBIEN-0.815%-04.12.2023	EUR	500,000	102.08%	3,349.32	511,254.32	0.44%
SNAM SPA-0%-15.08.2025	EUR	200,000	100.20%		199,790.00	0.17%
SOCIETE GENERALE-TM-30.06.2031	EUR	300,000	99.40%	850.68	303,163.68	0.26%
SUEZ-TM-PERP	EUR	300,000	105.34%	3,875.34	318,029.34	0.27%
TOTALENERGIES SE -TM-PERP	EUR	150,000	100.00%	1,656.16	151,722.16	0.13%
UNIBAIL-RODAMCO-WESTFL-0.625%-04.05.2027	EUR	200,000	99.24%	510.27	203,624.27	0.17%
UNICREDIT SPA-TM-20.01.2026	EUR	700,000	99.90%	5,822.47	722,482.47	0.62%
VOLVO TREASURY AB-1.625%-26.05.2025	EUR	200,000	99.69%	1,130.82	212,478.82	0.18%
VONOVIA SE-0%-16.09.2024	EUR	500,000	100.19%		501,395.00	0.43%
WINTERSHALL DEA FINANC-0.452%-25.09.2023	EUR	300,000	101.00%	18.58	302,664.58	0.26%
					Sub-Total:	20.86%
<b>Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE</b>						
<b>Obrigações Diversas</b>						
AMERICAN HONDA FINANCE-1.95%-18.10.2024	EUR	150,000	99.87%	2,780.75	162,194.75	0.14%
ASAHI GROUP HOLDINGS LT-0.01%-19.04.2024	EUR	700,000	100.16%	31.45	702,215.45	0.60%
BECTON DICKINSON AND C-0.034%-13.08.2025	EUR	300,000	100.00%	13.41	299,590.41	0.26%
					Sub-Total:	0.99%
<b>Outros Valores</b>						
<b>Valores Mobiliários Nacionais Não Cotados</b>						
<b>Títulos de Dívida Pública</b>						
OT - 4.1% - 15.04.2037	EUR	250,000	154.18%	4,717.81	380,272.81	0.32%
					Sub-Total:	0.32%
<b>Unidades de Participação de FIM</b>						
<b>FIM domiciliados em Portugal</b>						
<b>FIM domiciliados em Portugal</b>						
BPI IMOFOMENTO - CLASSE A	EUR	128,100	5.58		770,404.03	0.66%
					Sub-Total:	0.66%
<b>FIM domiciliados num Estado Membro da União Europeia</b>						
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FIM domiciliados num Estado Membro da União Europeia						
ALLIANZ EUROPE EQ. GROWTH SELECT-WT-EUR-	EUR	919	2,696.15		3,765,215.64	3.22%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	138,026	10.83		1,843,478.51	1.58%
ETF-AMUNDI INDEX MSCI EUROPE SRI U(XPAR)	EUR	89,068	63.54		6,377,446.94	5.45%
FIDELITY EUROPEAN DYNAMIC GROWTH I EUR A	EUR	186,823	17.03		3,788,774.70	3.24%
IETF-IS. CORE MSCI EUROPE UCITS (AMS)	EUR	134,520	21.86		3,759,161.40	3.21%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	509,898	56.61		32,324,983.71	27.62%
IETF-ISHARES EDGE MSCI ERP VALUE (LSE)	EUR	1,575,940	6.23		10,770,761.93	9.20%
KANAM GRUNDINV FONDS	EUR	2,431	53.00		14,051.18	0.01%
SEB-IMMOINVEST EUR	EUR	3,014	47.88		4,189.46	0.00%
					Sub-Total:	53.53%
<b>Liquidez</b>						
A vista						
Depósitos a Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	1,052,069.81 0.90%
					Sub-Total:	0.90%
<b>Outros Valores a Regularizar</b>						
Valores Activos						
Valores Activos						
					Posições a Liquidar - títulos	705,949.68 0.60%
					Terceiros	-121.00 0.00%
					Sub-Total:	0.60%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-699,958.86 -0.60%
					Terceiros	-223,390.23 -0.19%
					Sub-Total:	-0.79%
<b>Total das aplicações:</b>					<b>117,032,853.34</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>5,938,804.70</b>	