

**CARTEIRA DETALHADA**

Carteira em 2021.12.31

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						
OT -0.475%-18.10.2030	EUR	20,000	101.81%	19.26	20,316.26	0.47%
OT-0.7%-15.10.2027	EUR	50,000	104.63%	73.84	52,057.34	1.20%
					Sub-Total:	1.66%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BONOS Y OBLI DEL ESTADO-1.85%-30.07.2035	EUR	10,000	116.56%	78.05	11,320.85	0.26%
BONOS Y OBLIG DEL EST-1.45%-31.10.2027	EUR	50,000	108.79%	121.16	54,133.16	1.24%
BONOS Y OBLIG DEL EST.-4.2%(31.01.2037)	EUR	50,000	153.05%	1,921.64	75,162.14	1.73%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2027	EUR	50,000	105.12%	168.77	52,222.77	1.20%
BONOS Y OBLIG DEL ESTADO-3.45%-30.07.66	EUR	20,000	172.78%	291.12	30,030.92	0.69%
BONOS Y OBLIG DEL ESTADO-4.9%-30.07.2040	EUR	50,000	173.04%	1,033.70	84,082.70	1.93%
BONOS Y OBLIG ESTADO-1.25%-31.10.2030	EUR	100,000	109.44%	208.90	107,219.90	2.46%
BUNDESREPUB. DEUTSCHLAN-1.75%-15.02.2024	EUR	400,000	105.24%	6,117.81	424,893.81	9.76%
BUNDESREPUB. DEUTSCHLAN-4.75%-04.07.2040	EUR	30,000	194.21%	702.74	57,460.64	1.32%
BUNDESREPUB. DEUTSCHLAND - 0.5%-15.02.26	EUR	130,000	104.72%	568.08	135,586.08	3.11%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030	EUR	300,000	105.15%		305,823.00	7.03%
BUNDESREPUB. DEUTSCHLAND-1%-15.08.2025	EUR	150,020	106.14%	567.20	158,905.81	3.65%
BUNDESREPUB. DEUTSCHLAND-2%-15.08.2023	EUR	400,000	104.41%	3,024.66	419,004.66	9.63%
BUNDESREPUB. DEUTSCHLAND-2.5%-04.07.2044	EUR	20,000	157.35%	246.58	31,363.58	0.72%
BUNDESREPUB. DEUTSCHLAND-2.5%-15.08.2046	EUR	20,000	162.14%	189.04	32,054.44	0.74%
BUNDESREPUB.DEUTSCHLAND 1.5%-15.02.2023	EUR	300,000	102.47%	3,932.88	308,459.88	7.09%
BUNDESREPUB.DEUTSCHLAND-0.25%-15.02.2027	EUR	150,030	104.68%	327.81	155,656.87	3.58%
BUNDESREPUB.DEUTSCHLAND-1%-15.08.2024	EUR	200,000	104.30%	756.16	208,226.16	4.78%
BUNDESREPUB.DEUTSCHLAND-1.75%-04.07.2022	EUR	330,000	101.22%	2,847.95	335,550.65	7.71%
BUNDESREPUBLIK DEUTSCHL-4%-04.01.2037	EUR	22,000	163.27%	870.36	36,500.02	0.84%
BUNDESREPUBLIK DEUTSCHL-4.75%-04.07.2034	EUR	10,000	163.36%	234.25	16,487.65	0.38%
BUONI POLIEN. DEL TES-1.85%-15.05.2024	EUR	150,000	104.86%	346.88	157,047.38	3.61%
BUONI POLIENNALI - 6.5% (1/11/2027)	EUR	100,000	134.43%	1,068.49	135,024.49	3.10%
BUONI POLIENNALI DEL TE-0.85%-15.01.2027	EUR	150,000	103.14%	590.34	153,570.84	3.53%
BUONI POLIENNALI DEL TE-1.85%-01.07.2025	EUR	150,000	106.37%	1,379.79	160,009.29	3.68%
BUONI POLIENNALI DEL TE-3.50%-01.03.2030	EUR	40,000	123.61%	464.11	48,700.51	1.12%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	3,000	99.18%	7.64	2,822.24	0.06%
BUONI POLIENNALI DEL TES-5%-01.09.2040	EUR	2,000	160.35%	33.15	3,099.33	0.07%
BUONI POLIENNALI DEL TES-6%-01.05.2031	EUR	10,000	147.62%	98.63	14,544.43	0.33%
INSTITUT CREDITO OFICIAL-0%-30.04.2026	EUR	50,000	101.55%		50,217.00	1.15%
IRISH TSY-1.3%- 15.05.2033	EUR	80,000	111.40%	655.34	88,758.54	2.04%
IRISH TSY-1.5%-15.05.2050	EUR	30,000	115.14%	283.56	34,832.76	0.80%
REPUBLIC OF AUSTRIA-0.85%-30.06.2120	EUR	45,000	107.21%	192.82	39,207.82	0.90%
					Sub-Total:	90.23%
Obrigações Diversas						
BUONI POLIENNALI DE-I/L-0.55%-21.05.2026	EUR	90,000	101.88%	54.51	95,592.66	2.20%
					Sub-Total:	2.20%
<b>Liquidez</b>						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					250,284.86	5.75%

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Carteira em 2021.12.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Depósitos à Ordem						
					Sub-Total:	5.75%
<b>Outros Valores a Regularizar</b>						
Valores Activos						
Valores Activos						
Depo à Ordem-Cnt n/ remun.(fora do BPI)					9,198.62	0.21%
Posições a Liquidar - títulos					260.00	0.01%
Terceiros					-240.00	-0.01%
					Sub-Total:	0.21%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-19.53	0.00%
Terceiros					-2,307.14	-0.05%
					Sub-Total:	-0.05%
n.a.						
n.a.						
n.a.						
FUT EURO BUXL 30Y BND MAR22	EUR	1	S/COT		0.00	0.00%
FUT EURO-BUND (10Y) - MAR22	EUR	1	S/COT		0.00	0.00%
					Sub-Total:	0.00%
<b>Total das aplicações:</b>					<b>4,353,123.40</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>601,227.03</b>	