

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 de Estados Membros da União Europeia						
Títulos de Dívida Pública						
FRANCE(GOVT OF)-I/L-0.1%-01.03.2025	EUR	6,598,800	114.27%	5,755.15	7,529,310.98	1.48%
FRENCH DISCOUNT T-BILL-CZ-10.08.2022	EUR	900,000	100.40%		903,726.00	0.18%
FRENCH DISCOUNT T-BILL-CZ-18.05.2022	EUR	900,000	100.26%		902,277.00	0.18%
ITALY GOVT INT BON-I/L-1.4%-26.05.2025	EUR	18,940,000	106.20%	25,564.14	20,725,033.32	4.07%
SPAIN LETRAS DEL TESORO-CZ-09.09.2022	EUR	900,000	100.40%		903,717.00	0.18%
SPAIN LETRAS DEL TESORO-CZ-12.08.2022	EUR	900,000	100.36%		903,186.00	0.18%
TSY INFL IX N/B-I/L-0.25%-15.01.2025	USD	6,841,700	124.51%	7,919.50	7,562,769.88	1.48%
					Sub-Total:	7.74%
Obrigações Diversas						
AEROPORTI DI ROMA SPA-1.625%-02.02.2029	EUR	600,000	99.72%	10,524.66	626,604.66	0.12%
AEROPORTI DI ROMA SPA-1.625%-08.06.2027	EUR	2,243,000	104.24%	20,571.08	2,331,354.54	0.46%
ALD SA-0.375%-19.10.2023	EUR	1,100,000	100.00%	825.00	1,109,603.00	0.22%
AMADEUS IT GROUP SA-1.875%-24.09.2028	EUR	1,800,000	99.33%	9,061.64	1,918,195.64	0.38%
BANCA INTESA SPA-CZ-17.02.2028	EUR	1,400,000	90.97%		1,292,550.00	0.25%
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	2,200,000	99.55%	8,965.75	2,114,893.75	0.42%
BANCO COMERC PORTUGUES-TM-12.02.2027	EUR	2,400,000	99.08%	23,819.18	2,309,123.18	0.45%
BANCO COMERC PORTUGUES-TM-17.05.2032	EUR	1,600,000	100.00%	7,715.07	1,577,875.07	0.31%
BANCO COMERC PORTUGUES-TM-27.03.2030	EUR	2,800,000	99.50%	82,850.01	2,850,622.01	0.56%
BCP-4.5%-07.12.2027	EUR	2,600,000	100.98%	7,693.15	2,636,787.15	0.52%
CAIXA GERAL DE DEPOSITOS-TM-28.06.2028	EUR	4,700,000	101.29%	137,716.44	5,184,623.44	1.02%
CELLNEX FINANCE CO SA-1.5%-08.06.2028	EUR	1,900,000	99.64%	16,084.93	1,875,329.93	0.37%
CEPSA FINANCE SA-0.75%-12.02.2028	EUR	1,800,000	92.96%	11,909.59	1,762,157.59	0.35%
CEPSA FINANCE SA-2.25%-13.02.2026	EUR	1,500,000	99.77%	29,681.51	1,617,011.51	0.32%
CONTI-GUMMI FINANCE B.-1.125%-25.09.2024	EUR	600,000	99.82%	1,793.84	616,637.84	0.12%
CONTI-GUMMI FINANCE B.-2.125%-27.11.2023	EUR	1,020,000	99.94%	2,019.04	1,060,972.84	0.21%
CRL CREDITO AGRICOLA MUT-TM-05.11.2026	EUR	2,400,000	100.06%	9,205.48	2,384,605.48	0.47%
DELL BANK INTERNATIONAL-1.625%-24.06.2024	EUR	1,620,000	99.87%	13,703.42	1,688,135.42	0.33%
ETF- AMUNDI INDEX EURO CORPORATE S(XPAR)	EUR	156,361	50.18		7,841,660.51	1.54%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	1,000,000	99.93%	8,739.73	1,018,749.73	0.20%
GALP ENERGIA SGPS SA-2%-15.01.2026	EUR	1,300,000	100.12%	24,931.51	1,385,576.51	0.27%
INTERCONTINENTAL HOTEL-1.625%-08.10.2024	EUR	2,000,000	100.57%	7,479.45	2,070,759.45	0.41%
INTERCONTINENTAL HOTELS-2.125%15.05.2027	EUR	2,174,000	106.53%	29,110.75	2,323,767.75	0.46%
KION GROUP AG-1.625%-24.09.2025	EUR	1,300,000	100.07%	5,671.92	1,371,659.92	0.27%
MEDIOBANCA DI CRED FIN-TM-23.11.2030	EUR	2,250,000	102.14%	5,387.67	2,268,482.67	0.45%
RYANAIR DAC-1.125%-15.08.2023	EUR	700,000	100.65%	2,977.40	713,897.40	0.14%
RYANAIR DAC-2.875%-15.09.2025	EUR	2,300,000	100.23%	19,384.59	2,495,656.59	0.49%
UBS AG LONDON - MXWO INDEX-CZ-14.08.2023	EUR	1,954,600	101.56%		1,882,670.72	0.37%
UNICREDIT SPA-TM-03.01.2027	EUR	1,200,000	100.02%	52,068.49	1,252,068.49	0.25%
UNICREDIT SPA-TM-03.07.2025	EUR	728,000	99.73%	5,866.38	753,121.98	0.15%
UNICREDIT SPA-TM-20.01.2026	EUR	500,000	98.12%	5,671.23	513,061.23	0.10%
UNICREDIT SPA-TM-20.02.2029	EUR	1,200,000	104.35%	50,326.03	1,338,202.03	0.26%
					Sub-Total:	12.20%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Acções						
GLITNIR CLASS A-SHARES	EUR	99,082	0.00		0.99	0.00%
					Sub-Total:	0.00%

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Carteira em 2021.12.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Outros Valores						
Valores Mobiliários Estrangeiros Não Cotados						
Obrigações Diversas						
GLITNIR HOLDCO-CZ-31.12.2030	EUR	15,956	0.00%		0.16	0.00%
					Sub-Total:	0.00%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
BPI IMOFOMENTO - CLASSE A	EUR	472,659	5.73		2,850,935.27	0.56%
BPI OBRIGACOES MUNDIAIS	EUR	1,002,977	7.76		7,885,096.54	1.55%
					Sub-Total:	2.11%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
ALLIANZ EUROPE EQ. GROWTH SELECT-WT-EUR-	EUR	1,367	3,121.02		6,120,700.80	1.20%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	245,907	137.49		33,742,610.41	6.62%
BPI AFRICA CL M EUR	EUR	222,729	10.50		2,406,805.58	0.47%
BPI EUROPEAN FIN. EQ. LONG SHORT FUND CL	EUR	255,749	10.00		2,528,339.06	0.50%
BPI IBERIA CL I	EUR	682,770	5.40		4,391,575.45	0.86%
BPI OPPORTUNIT CL.I	EUR	746,767	11.25		11,734,700.44	2.30%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	1,342,550	12.41		18,007,627.13	3.53%
CARMIGNAC PTF-SECURITE-F-EUR ACC	EUR	106,085	111.13		11,760,585.87	2.31%
DWS FLOATING RATE NOTES -IC-EUR ACC	EUR	244,014	84.23		20,511,831.97	4.03%
ELEVA ABSOLUTE RETURN EUROPE-R-EUR-ACC	EUR	25,044	132.36		3,495,360.37	0.69%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	5,163	1,415.94		9,869,793.56	1.94%
ETF- XTRACKERS STOXX EUROPE 600 (M(XETR)	EUR	17,649	101.55		1,972,452.24	0.39%
ETF-AMUNDI INDEX EURO AGG CORPORAT(XPAR)	EUR	99,776	54.25		5,412,049.79	1.06%
ETF-ISHARES EURO STOXX BANKS 30-15(XETR)	EUR	1,005,551	8.61		10,063,554.41	1.97%
FIDELITY EUROPEAN DYNAMIC GROWTH I EUR A	EUR	80,954	17.41		1,723,509.17	0.34%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	219,093	43.03		9,878,903.37	1.94%
IETF-CSETF ON EURO STOXX 50 (AMS)	EUR	195,802	139.01		28,512,687.24	5.60%
IETF-ISHARES BARCLAYS CAP.EURO CORP(LSE)	EUR	60,942	135.82		8,161,962.06	1.60%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	553,164	31.13		17,424,112.84	3.42%
IETF-ISHARES CORE MSCI WORLD UCIT(XLON)	USD	115,460	84.80		9,111,614.74	1.79%
IETF-ISHARES EDGE MSCI ERP VALUE (LSE)	EUR	102,258	6.51		744,284.85	0.15%
IETF-ISHARES EUR CORP BOND 0-3YR E(XETR)	EUR	1,558,157	5.02		7,795,459.47	1.53%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	567,240	33.86		17,768,194.61	3.49%
JUP.GL.FDS-DYNAMIC BD.	EUR	67,267	14.29		976,711.32	0.19%
MSS SHORT MATURITY EURO BOND-Z- ACC	EUR	228,417	30.95		7,071,776.91	1.39%
PICTET ROBOTICS I USD ACC	USD	5,991	210.26		1,851,745.70	0.36%
PICTET TR-DIVERS.ALP-I-EUR	EUR	15,585	114.12		1,771,342.74	0.35%
PICTET-EURO SHORT TE	EUR	20,240	131.73		2,679,930.95	0.53%
SCHRODER ISF EURO HIGH YIELD-C- (EUR) AC	EUR	15,953	167.45		2,693,863.01	0.53%
WELLINGTON GLOBAL QUALITY GROWTH -S- USD	USD	85,684	33.95		3,474,198.69	0.68%
					Sub-Total:	51.74%
FIM domiciliados em Estados Não Membros da União Europeia						
FIM domiciliados em Estados Não Membros da União Europeia						
AXA WF US HIGH YIELD BONDS-I-USD- ACC	USD	10,881	278.81		2,756,108.23	0.54%
BROWN ADVISORY US EQUITY GROWTH-B-USD-AC	USD	14,107	29.06		496,955.62	0.10%
ETF-ISH.MSCI ALL COUNT ASIA EX-JAP(NASQ)	USD	17,585	84.70		1,284,018.64	0.25%

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FIM domiciliados em Estados Não Membros da União Europeiaia						
ETF-ISHARES US FINANCIALS ETF(ARCX)	USD	80,978	83.85		6,198,113.07	1.22%
IETF - ISHARES CORE S&P 500 (XSWX)	USD	32,858	433.70		14,219,802.92	2.79%
IETF-ISHARES MSCI AC FE EX-JAPAN (XSWX)	USD	117,607	67.05		6,456,651.33	1.27%
IETF-XTRACKERS RUSSELL 2000 UCITS (XLON)	USD	16,166	327.96		4,545,920.33	0.89%
MARSHALL WACE UCITS-MW TOPS G EUR	EUR	21,990	127.35		3,790,341.25	0.74%
NORDEA 1 GL CLIMATE & ENV - BI- USD	USD	53,693	38.27		1,992,510.91	0.39%
STENHAM JAPAN PROPERTY	JPY	705	198,458.36		21,934.05	0.00%
					Sub-Total:	8.20%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	20,886,374.94 4.10%
					Sub-Total:	4.10%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
					Depo à Ordem-Cnt n/ remun.(fora do BPI)	528,147.63 0.10%
					Posições a Liquidar - títulos	958,943.09 0.19%
					Terceiros	-30,008.39 -0.01%
					Sub-Total:	0.29%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-1,806,700.13 -0.35%
					Terceiros	-420,328.62 -0.08%
					Sub-Total:	-0.44%
n.a.						
n.a.						
n.a.						
BGF GLOBAL HIGH YIELD BOND -I2- USD-ACC	USD	96,436	31.70		2,742,548.14	0.54%
BPI GIF TECHNOLOGY REVOLUTION CLASS M	EUR	841,906	10.61		9,331,684.11	1.83%
CANDRIAM SRI EQUITY EMERGING MARKETS - V	EUR	6,399	1,466.02		9,126,224.12	1.79%
ETF- INVESCO DYNAMIC SEMICONDUCTOR(ARCX)	USD	50,754	130.88		6,879,528.63	1.35%
ETF-BNP PARIBAS EASY EUR CORP BOND(XMIL)	EUR	309,435	10.04		3,088,470.74	0.61%
FUT E-MICRO EUR/USD MAR22	USD	9	S/COT		0.00	0.00%
FUT EURO FX CURR - MAR22	USD	271	S/COT		0.00	0.00%
GUINNESS SUSTAINABLE ENERGY -Y- USD ACC	USD	284,028	22.32		5,669,942.46	1.11%
HARRIS ASSOCIATES GLOBAL EQUITY - I - AC	USD	10,971	500.87		4,950,137.59	0.97%
IETF-ISHARES EUR CORP BOND ESG UCI(XLON)	EUR	1,029,435	5.25		5,383,430.33	1.06%
JPM GLOBAL NATURAL RESOURCES I EUR ACC	EUR	33,157	128.15		4,565,401.24	0.90%
LORD ABBETT HIGH YIELD - I - USD ACC	USD	292,233	15.51		4,120,566.14	0.81%
LUMYNA MARSHALL WACE TOPS -B - EUR AC	EUR	15,059	145.72		2,426,144.05	0.48%
OFI FI - PRECIOUS METALS-I-EUR ACC	EUR	23	48,991.37		960,446.62	0.19%
PICTET GLOBAL ENVIRONMENTAL OPPORTUNITIE	USD	5,085	436.61		1,997,927.71	0.39%
PICTET TR ATLAS - I - EUR ACC	EUR	27,189	121.03		3,407,635.68	0.67%
PICTET TR MANDARIN-I-USD ACC	USD	12,786	222.33		2,267,777.18	0.45%
ROBECO BP GLOBAL PREMIUM EQUITIES-I-USD-	USD	25,113	172.36		3,981,998.35	0.78%
Terceiros			S/COT		786,768.86	0.15%
					Sub-Total:	14.07%

CARTEIRA DETALHADA

Carteira em 2021.12.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Total das aplicações:					509,576,172.66	
Número de Unidades de Participação em Circulação:					68,604,651.17	