

**CARTEIRA DETALHADA**

Carteira em 2022.05.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Valores Mobiliários Cotados</b>						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Obrigações Diversas						
CELBI TV-28.05.2028	EUR	200,000	100.54%	38.98	196,038.98	1.80%
JOSE DE MELLO SAUDE-TV-22.01.2027(XLIS)	EUR	150,000	100.00%	2,082.81	151,182.81	1.39%
JOSE DE MELLO SAUDE-TV-30.05.2025	EUR	100,000	100.00%	10.42	100,660.42	0.92%
					Sub-Total:	4.11%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030	EUR	300,000	104.68%		276,660.00	2.54%
US TREASURY N/B-2.625%-28.02.2023	USD	200,000	101.80%	1,323.29	188,930.73	1.73%
					Sub-Total:	4.27%
Obrigações Diversas						
ABANCA CORP BANCARIA SA-TM-08.09.2027	EUR	100,000	99.91%	363.01	88,747.01	0.81%
ABERTIS INFRASTRUCT.1.625%-15.07.2029	EUR	100,000	104.26%	1,424.66	91,627.66	0.84%
ACCIONA FINANCA.FIL-1.128%-23.12.2024	EUR	100,000	100.00%	491.38	97,192.38	0.89%
ACS SERVICIOS COMUNICA-1.875%-20.04.2026	EUR	100,000	104.65%	210.62	97,161.62	0.89%
AEROPORTI DI ROMA SPA-1.625%-02.02.2029	EUR	100,000	104.47%	525.34	87,835.34	0.81%
ALLIANZ SE-TM-08.07.2050	EUR	100,000	106.39%	1,900.18	90,015.18	0.83%
ALTRIA GROUP INC-1.7%-15.06.2025	EUR	100,000	99.97%	1,630.14	98,488.14	0.90%
AMCO SPA-0.75%-20.04.2028	EUR	100,000	99.42%	84.25	87,433.25	0.80%
ASSICURAZIONI GENERALI-TM-08.06.2048	EUR	100,000	117.23%	4,890.41	109,274.41	1.00%
ATOS SE-1%-12.11.2029	EUR	100,000	99.23%	547.95	73,292.95	0.67%
AVIVA PLC-TM-04.12.2045	EUR	100,000	108.75%	1,645.89	102,224.89	0.94%
AXA SA - TM - 28.05.2049	EUR	100,000	112.20%	26.71	96,415.71	0.88%
BANCO BILBAO VIZCAYA ARG-TM-16.01.2030	EUR	100,000	100.26%	369.86	93,968.86	0.86%
BANCO COMERC PORTUGUES-TM-17.05.2032	EUR	100,000	100.00%	153.42	85,202.42	0.78%
BANCO DE SABADELL SA-TM-07.11.2025	EUR	100,000	101.02%	351.03	95,980.03	0.88%
BANK OF IRELAND GROUP-TM-25.11.2025	EUR	100,000	102.30%	512.33	97,074.33	0.89%
BANKINTER SA-TM-23.12.2032	EUR	100,000	99.83%	544.52	86,672.52	0.79%
BNP PARIBAS-TM-15.01.2032	EUR	100,000	100.70%	419.18	89,835.18	0.82%
CARREFOUR BANQUE-0.107%-14.06.2025	EUR	100,000	100.00%	102.90	93,916.90	0.86%
CEPSA FINANCE SA-2.25%-13.02.2026	EUR	100,000	99.77%	659.59	99,374.59	0.91%
COLOPLAST FINANCE BV-2.25%-19.05.2027	EUR	100,000	99.48%	73.97	99,790.97	0.91%
CREDIT AGRICOLE ASSRNCES-TM-29.01.2048	EUR	100,000	106.22%	877.40	93,347.40	0.86%
CREDIT AGRICOLE SA-1.75%-05.03.2029	EUR	100,000	104.41%	417.12	94,004.12	0.86%
CRL CREDITO AGRICOLA MUT-TM-05.11.2026	EUR	100,000	99.92%	1,417.81	93,655.81	0.86%
DELL INT LLC / EM-6.02%-15.06.2026-TROCA	USD	90,000	114.90%	2,498.30	91,033.23	0.83%
DEUT PFANDBRIEFBANK AG-0.1%-02.02.2026	EUR	100,000	100.00%	32.33	91,954.33	0.84%
DEUTSCHE BANK AG-TM-17.02.2027	EUR	100,000	100.21%	211.64	91,451.64	0.84%
DEUTSCHE LUFTHANSA AG-2.875%-16.05.2027	EUR	100,000	99.45%	118.15	88,065.15	0.81%
DNB BANK ASA-TM-23.02.2029	EUR	100,000	99.64%	66.44	87,330.44	0.80%
ENBW-TM-05.08.2079	EUR	100,000	100.94%	1,331.16	86,815.16	0.80%
ENEL SPA-TM-24.05.2080	EUR	100,000	106.90%	67.12	99,699.12	0.91%
EP INFRASTRUCTURE AS-1.816%-02.03.2031	EUR	100,000	100.00%	447.78	68,622.78	0.63%
EQT AB-2.375%-06.04.2028	EUR	100,000	99.54%	357.88	95,210.88	0.87%
ERG SPA-0.5%-11.09.2027	EUR	100,000	99.41%	358.90	89,952.90	0.82%
ERSTE GROUP BANK AG-TM-08.09.2031	EUR	100,000	102.98%	1,179.79	93,352.79	0.86%
EXPEDIA GROUP INC-5%-15.02.2026	USD	100,000	110.15%	1,472.22	96,138.55	0.88%

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Obrigações Diversas						
FRESENIUS SE & CO KGAA-1.875%-24.05.2025	EUR	100,000	99.95%	35.96	99,791.96	0.91%
GALP ENERGIA SGPS SA-2%-15.01.2026	EUR	300,000	100.88%	2,235.62	296,979.62	2.72%
GENERAL MOTORS FINL CO-0.6%-20.05.2027	EUR	100,000	99.87%	18.08	88,471.08	0.81%
GLENCORE FINANCE EUROPE-1.75%-17.03.2025	EUR	100,000	103.73%	359.59	97,739.59	0.90%
GOLDMAN SACHS GROUP INC-0.25%-26.01.2028	EUR	100,000	99.54%	85.62	87,571.62	0.80%
GRUPO PESTANA -2.5%-23.09.2025	EUR	200,000	99.62%	3,424.66	200,374.66	1.84%
HEATHROW FUNDING LTD-1.5%-12.10.2025	EUR	100,000	103.12%	949.32	98,799.32	0.91%
ING GROEP NV-TM-23.05.2026	EUR	100,000	99.93%		99,579.00	0.91%
ING GROEP NV-TM-29.09.2028	EUR	100,000	99.37%	250.68	88,458.68	0.81%
INTERCONTINENTAL HOTEL-1.625%-08.10.2024	EUR	100,000	102.32%	1,046.23	99,341.23	0.91%
INTERMEDIATE CAPITAL GRO-2.5%-28.01.2030	EUR	100,000	99.44%	842.47	84,892.47	0.78%
INTESA SANPAOLO SPA-1%-19.11.2026	EUR	100,000	101.26%	528.77	93,501.77	0.86%
ISS FINANCE B.V.-1.25%-07.07.2025	EUR	100,000	102.77%	1,123.29	97,969.29	0.90%
KBC GROUP NV-TM-07.12.2031	EUR	100,000	100.07%	299.66	88,049.66	0.81%
LEASEPLAN CORPORATION N-0.25%-07.09.2026	EUR	100,000	99.72%	182.19	91,084.19	0.83%
LLOYDS BANKING GROUP PLC-TM-03.12.2035	GBP	100,000	103.68%	1,327.54	100,880.38	0.92%
MAPFRE SA-TM-31.03.2047	EUR	100,000	113.34%	731.16	101,070.16	0.93%
MARRIOTT INTERNATIONAL-5.75%-01.05.2025	USD	11,000	110.90%	52.71	10,843.74	0.10%
MERCK KGAA-TM-09.09.2080	EUR	100,000	102.01%	1,175.34	94,317.34	0.86%
MERLIN PROPERTIES SOCI-2.375%-13.07.2027	EUR	100,000	99.34%	2,095.21	99,449.21	0.91%
MIZUHO FINANCIAL GROUP-4.353%-20.10.2025	USD	200,000	109.08%	967.33	187,862.72	1.72%
MTU AERO ENGINES AG-3%-01.07.2025	EUR	100,000	106.69%	2,745.21	104,920.21	0.96%
NATWEST GROUP PLC-TM-26.02.2030	EUR	100,000	99.99%	200.88	85,537.88	0.78%
NEXTERA ENERGY CAPITAL-TV-15.03.2082	USD	50,000	100.00%	401.11	39,497.45	0.36%
NN BANK NV NETHERLANDS-0.5%-21.09.2028	EUR	100,000	99.82%	345.21	87,021.21	0.80%
NN GROUP NV-TM-13.01.2048	EUR	100,000	116.34%	1,748.63	105,044.63	0.96%
NORDEA BANK ABP-TM-18.08.2031	EUR	100,000	99.83%	489.73	90,996.73	0.83%
NORSK HYDRO ASA - 1.125% -11.04.2025	EUR	100,000	102.84%	154.11	97,608.11	0.89%
NOS SGPS-1.125%-02.05.2023	EUR	100,000	100.02%	89.38	100,416.38	0.92%
RCI BANQUE SA-1.625%-11.04.2025	EUR	100,000	103.16%	222.60	97,147.60	0.89%
REPSOL INTL FINANCE-4.5%-25.03.2075	EUR	100,000	106.61%	826.03	102,468.03	0.94%
RYANAIR DAC-2.875%-15.09.2025	EUR	105,000	106.79%	2,133.80	108,409.55	0.99%
SAMPO OYJ-TM-03.09.2052	EUR	100,000	105.47%	1,849.32	85,380.32	0.78%
STANDARD CHARTERED PLC-TM-23.09.2031	EUR	100,000	99.85%	821.92	90,458.92	0.83%
TECHNIP ENERGIES NV-1.125%-28.05.2028	EUR	100,000	99.49%	9.25	82,342.25	0.75%
UNICAJA BANCO SA-TM-01.12.2026	EUR	100,000	99.95%	495.89	92,750.89	0.85%
UNICREDIT SPA-TM-16.06.2026	EUR	100,000	100.45%	1,195.21	96,971.21	0.89%
VITERRA FINANCE BV-1%-24.09.2028	EUR	100,000	99.46%	682.19	85,688.19	0.79%
WINTERSHALL DEA FINANC-1.332%-25-09-2028	EUR	100,000	103.92%	905.03	86,495.03	0.79%
					Sub-Total:	66.63%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
AUST & NZ BANKING GROUP-TM-05.05.2031	EUR	100,000	100.00%	47.65	90,196.65	0.83%
CELANESE US HOLDINGS L-0.625%-10.09.2028	EUR	100,000	99.91%	450.34	83,345.34	0.76%
CREDIT SUISSE GROUP AG-TM-02.04.2026	EUR	100,000	107.46%	525.34	101,014.34	0.93%
DELTA AIR LINES/SKYMILES-4.5%-20.10.2025	USD	90,000	105.49%	461.25	84,285.04	0.77%
SOUTHERN CO-TM-15.09.2081	EUR	100,000	100.00%	1,320.21	83,238.21	0.76%
WORLEY US FINANCE SUB-0.875%-09.06.2026	EUR	100,000	99.80%	853.42	93,416.42	0.86%

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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
					Sub-Total:	4.91%
Acções						
JPMORGAN CHASE & CO-TM-23.03.2030	EUR	100,000	100.00%	371.09	96,371.09	0.88%
					Sub-Total:	0.88%
<b>Unidades de Participação de FIM</b>						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
BPI OBRIGACOES MUNDIAIS	EUR	95,700	7.11		703,699.33	6.45%
					Sub-Total:	6.45%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
BPI HIGH INC CL.I	EUR	58,637	9.62		598,390.59	5.49%
					Sub-Total:	5.49%
<b>Liquidez</b>						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					795,104.97	7.29%
					Sub-Total:	7.29%
<b>Outros Valores a Regularizar</b>						
Valores Activos						
Valores Activos						
Depo à Ordem-Cnt n/ remun.(fora do BPI)					22,981.37	0.21%
Terceiros					5,118.00	0.05%
					Sub-Total:	0.26%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-28,548.11	-0.26%
Terceiros					-1,457.23	-0.01%
					Sub-Total:	-0.28%
<b>Operações Cambiais</b>						
Em mercado regulamentado						
Futuros						
FUT EUR/GBP - JUN22	GBP	1			0.00	0.00%
FUT EURO FX CURR - JUN22	USD	9			0.00	0.00%
					Sub-Total:	0.00%
<b>Total das aplicações:</b>					<b>10,908,969.84</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>2,021,829.89</b>	