

**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						
BILHETES DO TESOURO-CZ-18.03.2022(XMTS)	EUR	7,000,000	100.25%		7,021,910.00	0.34%
BILHETES DO TESOURO-CZ-21.01.2022	EUR	8,000,000	100.17%		8,014,240.00	0.38%
					Sub-Total:	0.72%
Obrigações Diversas						
SAUDACOR SA-TV-20.06.2022(XLIS)	EUR	5,200,000	100.00%	51,061.11	5,367,177.11	0.26%
					Sub-Total:	0.26%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
FRENCH DISCOUNT T-BILL-CZ-01.12.2021	EUR	7,000,000	100.11%		7,007,350.00	0.34%
FRENCH DISCOUNT T-BILL-CZ-04.11.2021	EUR	9,000,000	100.06%		9,004,950.00	0.43%
FRENCH DISCOUNT T-BILL-CZ-06.10.2021	EUR	13,932,429	100.01%		13,932,846.97	0.67%
FRENCH DISCOUNT T-BILL-CZ-10.08.2022	EUR	4,800,000	100.56%		4,827,120.00	0.23%
FRENCH DISCOUNT T-BILL-CZ-15.12.2021	EUR	10,000,000	100.13%		10,012,800.00	0.48%
FRENCH DISCOUNT T-BILL-CZ-18.05.2022	EUR	4,800,000	100.43%		4,820,304.00	0.23%
FRENCH DISCOUNT T-BILL-CZ-21.04.2022	EUR	11,960,937	100.36%		12,007,584.65	0.57%
FRENCH DISCOUNT T-BILL-CZ-23.02.2022	EUR	10,000,000	100.26%		10,028,000.00	0.48%
FRENCH DISCOUNT T-BILL-CZ-26.01.2022	EUR	7,000,000	100.21%		7,016,590.00	0.34%
ITALY GOVT INT BON-I/L-1.4%-26.05.2025	EUR	93,534,000	106.48%	457,647.51	103,813,652.85	4.97%
SPAIN LETRAS DEL TESORO-CZ-04.03.2022	EUR	10,000,000	100.23%		10,025,500.00	0.48%
SPAIN LETRAS DEL TESORO-CZ-06.05.2022	EUR	11,965,000	100.33%		12,006,638.20	0.57%
SPAIN LETRAS DEL TESORO-CZ-08.04.2022	EUR	18,464,000	100.29%		18,521,792.32	0.89%
SPAIN LETRAS DEL TESORO-CZ-08.10.2021	EUR	11,924,000	100.01%		11,924,715.44	0.57%
SPAIN LETRAS DEL TESORO-CZ-09.09.2022	EUR	4,800,000	100.54%		4,825,776.00	0.23%
SPAIN LETRAS DEL TESORO-CZ-11.02.2022	EUR	10,000,000	100.20%		10,021,400.00	0.48%
SPAIN LETRAS DEL TESORO-CZ-12.08.2022	EUR	4,800,000	100.51%		4,825,440.00	0.23%
SPAIN LETRAS DEL TESORO-CZ-14.01.2022	EUR	15,000,000	100.15%		15,026,100.00	0.72%
					Sub-Total:	12.91%
Obrigações Diversas						
AEROPORTI DI ROMA SPA-1.625%-02.02.2029	EUR	3,700,000	99.71%	49,747.26	3,920,539.26	0.19%
AEROPORTI DI ROMA SPA-1.625%-08.06.2027	EUR	846,000	100.90%	4,293.74	889,717.34	0.04%
ALD SA-0.375%-19.10.2023	EUR	6,800,000	100.00%	24,172.60	6,894,484.60	0.33%
AMADEUS IT GROUP SA-1.875%-24.09.2028	EUR	11,200,000	99.30%	3,452.05	11,955,532.05	0.57%
BANCA INTESA SPA-CZ-17.02.2028	EUR	8,600,000	90.95%		8,038,334.00	0.38%
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	11,200,000	99.53%		11,135,152.00	0.53%
BANCO COMERC PORTUGUES-TM-12.02.2027	EUR	9,300,000	99.85%	65,928.08	9,184,485.08	0.44%
BANCO COMERC PORTUGUES-TM-27.03.2030	EUR	18,100,000	98.80%	358,963.66	18,971,193.66	0.91%
BCP-4.5%-07.12.2027	EUR	16,900,000	100.89%	618,817.81	18,067,898.81	0.86%
CAIXA GERAL DE DEPOSITOS-TM-28.06.2028	EUR	17,500,000	102.16%	259,143.84	19,280,768.84	0.92%
CAPGEMINI SA-1.25%-15.04.2022	EUR	2,700,000	99.99%	15,534.25	2,734,758.25	0.13%
CELLNEX FINANCE CO SA-1.5%-08.06.2028	EUR	9,900,000	99.63%	46,380.82	9,957,171.82	0.48%
CEPSA FINANCE SA-0.75%-12.02.2028	EUR	11,300,000	92.68%	53,404.11	11,106,838.11	0.53%
CEPSA FINANCE SA-2.25%-13.02.2026	EUR	8,300,000	99.76%	117,166.44	9,007,628.44	0.43%
CONTI-GUMMI FINANCE B.-1.125%-25.09.2024	EUR	3,400,000	99.80%	523.97	3,506,977.97	0.17%
CONTI-GUMMI FINANCE B.-2.125%-27.11.2023	EUR	6,035,000	99.93%	107,865.29	6,419,207.94	0.31%
DELL BANK INTERNATIONAL-1.625%-24.06.2024	EUR	9,450,000	99.86%	41,230.48	9,882,743.98	0.47%
ETF- AMUNDI INDEX EURO CORPORATE S(XPAR)	EUR	925,172	50.18		46,457,511.98	2.22%

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<b>Obrigações Diversas</b>						
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	4,900,000	99.92%	30,473.97	4,998,926.97	0.24%
GALP ENERGIA SGPS SA-2%-15.01.2026	EUR	7,600,000	100.09%	107,441.10	8,093,141.10	0.39%
INTERCONTINENTAL HOTEL-1.625%-08.10.2024	EUR	12,700,000	100.67%	201,851.71	13,401,088.71	0.64%
INTERCONTINENTAL HOTELS-2.125%15.05.2027	EUR	2,991,000	103.40%	24,030.43	3,229,186.03	0.15%
KION GROUP AG-1.625%-24.09.2025	EUR	7,000,000	100.09%	1,869.86	7,368,319.86	0.35%
LOUIS DREYFUS CO BV-2.375%-27.11.2025	EUR	3,500,000	100.00%	69,916.10	3,795,386.10	0.18%
MEDIOBANCA DI CRED FIN-TM-23.11.2030	EUR	500,000	99.79%	9,798.63	521,458.63	0.02%
RYANAIR DAC-1.125%-15.08.2023	EUR	4,300,000	100.75%	6,096.58	4,397,600.58	0.21%
RYANAIR DAC-2.875%-15.09.2025	EUR	14,200,000	100.26%	16,777.40	15,566,487.40	0.75%
SIEMENS FINANCIERINGSM-0.125%-05.06.2022	EUR	7,400,000	99.98%	2,965.07	7,433,897.07	0.36%
UBS AG LONDON - MXWO INDEX-CZ-14.08.2023	EUR	12,480,100	101.24%		12,114,433.07	0.58%
UNICREDIT SPA-TM-03.01.2027	EUR	7,400,000	100.60%	239,486.30	7,715,336.30	0.37%
UNICREDIT SPA-TM-03.07.2025	EUR	4,522,000	99.70%	17,917.65	4,702,121.79	0.23%
UNICREDIT SPA-TM-20.01.2026	EUR	3,250,000	97.96%	27,032.88	3,354,382.88	0.16%
UNICREDIT SPA-TM-20.02.2029	EUR	7,200,000	104.87%	213,484.93	8,036,860.93	0.38%
					Sub-Total:	14.94%
<b>Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE</b>						
<b>Acções</b>						
GLITNIR CLASS A-SHARES	EUR	264,220	0.00		2.64	0.00%
					Sub-Total:	0.00%
<b>Outros Valores</b>						
<b>Valores Mobiliários Nacionais Não Cotados</b>						
<b>Obrigações Diversas</b>						
ALTRI / CELBI-TV_06.03.2024	EUR	1,700,000	100.00%	2,720.00	1,715,470.00	0.08%
					Sub-Total:	0.08%
<b>Valores Mobiliários Estrangeiros Não Cotados</b>						
<b>Obrigações Diversas</b>						
GLITNIR HOLDCO-CZ-31.12.2030	EUR	42,549	0.00%		0.43	0.00%
					Sub-Total:	0.00%
<b>Unidades de Participação de FIM</b>						
<b>FIM domiciliados em Portugal</b>						
<b>FIM domiciliados em Portugal</b>						
BPI DEFENSIVO	EUR	6,770,750	7.39		50,250,883.34	2.41%
BPI IMOFOMENTO - CLASSE A	EUR	2,138,630	5.62		12,861,931.77	0.62%
BPI OBRIGACOES MUNDIAIS	EUR	4,981,937	7.74		39,359,645.74	1.88%
					Sub-Total:	4.90%
<b>FIM domiciliados num Estado Membro da União Europeia</b>						
<b>FIM domiciliados num Estado Membro da União Europeia</b>						
ALLIANZ EUROPE EQ. GROWTH SELECT-WT-EUR-	EUR	3,382	2,800.04		13,862,424.31	0.66%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	2,077,770	137.79		285,584,040.26	13.67%
BPI AFRICA CL M EUR	EUR	549,806	9.74		5,513,458.41	0.26%
BPI GIF TECHNOLOGY REVOLUTION CLASS I	EUR	281,566	29.40		9,521,998.75	0.46%
BPI IBERIA CL I	EUR	1,719,050	5.08		11,084,432.65	0.53%
BPI OPPORTUNIT CL.I	EUR	1,722,197	10.36		23,879,983.69	1.14%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	5,958,189	12.16		79,577,569.77	3.81%
CAIXABANK GLOBAL SICAV-EU.SH.DUR.-I	EUR	1,421,721	9.98		14,026,558.50	0.67%
DWS FLOATING RATE NOTES -IC-EUR ACC	EUR	1,199,419	83.67		101,003,044.94	4.83%
ELEVA ABSOLUTE RETURN EUROPE-R-EUR-ACC	EUR	116,314	131.99		15,729,161.15	0.75%

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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia						
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	12,775	1,337.72		22,354,883.17	1.07%
ETF- XTRACKERS STOXX EUROPE 600 (M(XETR)	EUR	53,988	101.70		5,582,359.20	0.27%
ETF-AMUNDI INDEX EURO AGG CORPORAT(XPAR)	EUR	537,166	54.25		29,250,300.20	1.40%
ETF-ISHARES EURO STOXX BANKS 30-15(XETR)	EUR	2,490,516	8.54		24,414,528.35	1.17%
FIDELITY EUROPEAN DYNAMIC GROWTH I EUR A	EUR	200,319	16.78		4,062,461.21	0.19%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	695,999	42.53		32,162,113.79	1.54%
IETF-CSETF ON EURO STOXX 50 (AMS)	EUR	166,188	132.24		22,717,899.60	1.09%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	875,593	30.57		27,182,784.69	1.30%
IETF-ISHARES CORE MSCI WORLD UCIT(XLON)	USD	222,228	79.82		16,000,646.34	0.77%
IETF-ISHARES EDGE MSCI ERP VALUE (LSE)	EUR	444,501	6.55		3,037,942.08	0.15%
IETF-ISHARES EUR CORP BOND 0-3YR E(XETR)	EUR	9,295,573	5.02		46,559,666.04	2.23%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	2,116,182	32.56		62,759,901.59	3.00%
JPM EMERGING MARKETS EQUITY-C-ACC	USD	102,509	36.46		4,014,858.81	0.19%
JUP.GL.FDS-DYNAMIC BD.	EUR	346,702	14.29		5,044,513.66	0.24%
LUMYNA MARSHALL WACE TOPS - B - EUR AC	EUR	55,822	141.60		8,899,724.74	0.43%
PICTET ROBOTICS I USD ACC	USD	15,006	203.11		4,176,499.91	0.20%
PICTET TOTAL RETURN-AGORA I EUR	EUR	96,465	120.34		12,679,387.68	0.61%
PICTET TR-DIVERS.ALP-I-EUR	EUR	122,350	112.28		13,982,124.81	0.67%
PICTET-EURO SHORT TE	EUR	51,010	131.34		6,737,951.85	0.32%
SCHRODER ISF EURO HIGH YIELD-C- (EUR) AC	EUR	40,047	167.04		6,764,403.77	0.32%
WELLINGTON GLOBAL QUALITY GROWTH -S- USD	USD	285,199	31.11		10,641,781.87	0.51%
					Sub-Total:	44.45%
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	43,915	276.58		10,795,021.11	0.52%
BROWN ADVISORY US EQUITY GROWTH-B-USD-AC	USD	32,935	26.10		1,077,172.95	0.05%
ETF-ISH.MSCI ALL COUNT ASIA EX-JAP(NASQ)	USD	44,046	84.80		3,230,699.36	0.15%
ETF-ISHARES US FINANCIALS ETF(ARCX)	USD	208,170	83.09		14,841,034.23	0.71%
IETF - ISHARES CORE S&P 500 (XSWX)	USD	91,969	419.19		35,166,486.61	1.68%
IETF-ISHARES MSCI AC FE EX-JAPAN (XSWX)	USD	292,797	66.24		16,117,869.27	0.77%
IETF-XTRACKERS RUSSELL 2000 UCITS (XLON)	USD	19,414	313.01		5,311,394.77	0.25%
MARSHALL WACE UCITS-MW TOPS G EUR	EUR	109,940	127.80		19,087,329.74	0.91%
NORDEA 1 GL CLIMATE & ENV - BI- USD	USD	63,142	35.99		2,119,091.28	0.10%
STENHAM JAPAN PROPERTY	JPY	705	198,458.34		30,087.17	0.00%
					Sub-Total:	5.16%
<b>Liquidez</b>						
A vista						
Depósitos à Ordem						
BANCO SABADELL - EUR					23,000,000.00	1.10%
Depósito à Ordem - Conta remun. (no BPI)					139,772,075.50	6.69%
					Sub-Total:	7.79%
<b>Outros Valores a Regularizar</b>						
Valores Activos						
Valores Activos						
Depo à Ordem-Cnt n/ remun.(fora do BPI)					1,099,525.00	0.05%
Posições a Liquidar - títulos					68,287.36	0.00%
Terceiros					71,448.82	0.00%
					Sub-Total:	0.06%

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Carteira em 2021.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Valores Passivos</b>						
Valores Passivos						
Posições a Liquidar - títulos					-19,387,526.72	-0.93%
Terceiros					-1,285,476.24	-0.06%
					Sub-Total:	-0.99%
<b>Operações Cambiais</b>						
Em mercado regulamentado						
Futuros						
FUT E-MICRO EUR/USD DEC21	USD	7			0.00	0.00%
FUT EUR CURR - DEC21	USD	578			0.00	0.00%
					Sub-Total:	0.00%
n.a.						
n.a.						
n.a.						
BGF GLOBAL HIGH YIELD BOND -I2- USD-ACC	USD	385,300	31.52		10,748,077.90	0.51%
BPI EUROPEAN FIN. EQ. LONG SHORT FUND CL	EUR	1,205,297	10.00		12,030,069.26	0.58%
BPI GIF TECHNOLOGY REVOLUTION CLASS M	EUR	1,207,616	10.20		13,310,339.25	0.64%
CANDRIAM SRI EQUITY EMERGING MARKETS - V	EUR	12,192	1,485.55		17,411,998.71	0.83%
ETF- INVESCO DYNAMIC SEMICONDUCTOR(ARCX)	USD	95,157	125.45		10,482,966.53	0.50%
ETF-BNP PARIBAS EASY EUR CORP BOND(XMIL)	EUR	1,857,310	10.04		18,580,529.24	0.89%
GUINNESS SUSTAINABLE ENERGY -Y- USD ACC	USD	169,461	20.96		3,239,112.01	0.16%
HARRIS ASSOCIATES GLOBAL EQUITY - I - AC	USD	24,610	500.31		10,600,380.15	0.51%
IETF-ISHARES EUR CORP BOND ESG UCI(XLON)	EUR	5,536,418	5.25		29,165,850.02	1.40%
JANUS HENDERSON H. PAN EUROPEAN SMALLER	EUR	64,577	77.20		4,853,608.82	0.23%
JPM GLOBAL NATURAL RESOURCES I EUR ACC	EUR	55,918	123.93		6,996,481.56	0.33%
LORD ABBETT HIGH YIELD - I - USD ACC	USD	1,181,125	15.37		16,229,114.73	0.78%
NORDEA 1 EMERGING STARS EQUITY-BI-USD-AC	USD	47,306	224.47		8,373,157.84	0.40%
OFI FI - PRECIOUS METALS-I-EUR ACC	EUR	98	49,697.44		3,958,677.56	0.19%
PICTET TR ATLAS - I - EUR ACC	EUR	125,821	120.58		15,465,933.30	0.74%
PICTET TR MANDARIN-I-USD ACC	USD	50,362	225.93		9,305,194.59	0.45%
ROBECO BP GLOBAL PREMIUM EQUITIES-I-USD-	USD	36,424	172.54		5,463,758.69	0.26%
ROBECOSAM SMART MATERIALS EQUITIES-I-USD	USD	44,578	176.27		6,910,115.44	0.33%
					Sub-Total:	9.72%
<b>Total das aplicações:</b>					<b>2,089,428,684.65</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>326,958,659.70</b>	