

CARTEIRA DETALHADA

Carteira em 2021.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Mobiliários Cotados						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Títulos de Dívida Pública						
BILHETES DO TESOURO-CZ-18.03.2022(XMTS)	EUR	3,500,000	100.40%		3,512,145.00	1.29%
OTRV JULHO 2025	EUR	62,000	104.58%	67.17	65,018.37	0.02%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	650,000	102.57%	267.22	677,950.72	0.25%
REGIAO AUTONOMA ACORES-0.603%-21.07.2026	EUR	500,000	100.00%	338.67	513,333.67	0.19%
					Sub-Total:	1.75%
Obrigações Diversas						
NOS SGPS-2015-2022	EUR	1,000,000	100.11%	7,405.56	1,017,485.56	0.37%
REFER-REDE FERROVIARIA-4.675%-16.10.2024	EUR	1,300,000	122.12%	53,115.68	1,557,384.68	0.57%
					Sub-Total:	0.95%
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	999,000	109.95%	5,049.74	1,104,559.13	0.41%
BONOS Y OBLIG DEL ESTADO-2.35%30.07.2033	EUR	1,920,000	111.56%	3,955.73	2,347,430.93	0.86%
BONOS Y OBLIG ESTADO-1.25%-31.10.2030	EUR	3,500,000	105.94%	36,438.36	3,871,738.36	1.42%
BPIFRANCE FINANCEMENT -0.125%-26.02.2027	EUR	3,200,000	101.57%	2,038.36	3,281,494.36	1.21%
BUNDESREPUB. DEUTSCHLAND-0%-15.05.2035	EUR	4,960,000	105.31%		5,095,507.20	1.87%
BUONI POLIENNALI DEL TE-1.45%-01.03.2036	EUR	2,410,000	93.99%	17,375.43	2,539,560.93	0.93%
BUONI POLIENNALI DEL TES-0.9%-01.04.2031	EUR	4,300,000	103.70%	16,116.16	4,413,554.16	1.62%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	1,380,000	99.17%	6,975.62	1,380,600.02	0.51%
BUONI POLIENNALI DEL TES-2.2%-01.06.2027	EUR	1,008,000	111.88%	5,528.81	1,132,775.21	0.42%
CASSA DEPOSITI E PRESTITI-1%-11.02.2030	EUR	600,000	99.03%	3,304.11	620,260.11	0.23%
CCTS EU-TV-15.04.2026	EUR	2,600,000	100.42%		2,618,330.00	0.96%
CCTS EU-TV-15.09.2025	EUR	3,250,000	98.07%	488.22	3,279,478.22	1.21%
COMMUNITY OF MADRID -0,997%-30.09.2024	EUR	3,500,000	104.57%	32,026.92	3,680,566.92	1.35%
DEUTSCHLAND I/L BOND 0.1% - 15.04.2026	EUR	5,470,000	111.67%	2,186.29	6,521,004.09	2.40%
FINNISH GOVERNMENT-0.125%-15.04.2036	EUR	1,700,000	99.71%	803.42	1,708,062.42	0.63%
FINNISH GOVERNMENT-1.125%-15.04.2034	EUR	1,910,000	112.25%	8,124.04	2,194,462.84	0.81%
FRANCE (GOVT OF)-0.25%-25.11.2026	EUR	1,045,000	103.81%	1,996.95	1,088,587.95	0.40%
FRANCE (GOVT OF)-0.75%-25.05.2052	EUR	1,275,000	95.84%	2,567.47	1,272,811.72	0.47%
FRANCE (GOVT OF)-1.5%-25.05.2031	EUR	1,300,000	118.23%	5,235.62	1,508,789.62	0.55%
FRANCE(GOVT OF) -1.25%-25.05.2036	EUR	2,650,000	118.91%	8,893.84	3,038,241.34	1.12%
FRANCE(GOVT OF)-2.5%-25.05.2030	EUR	3,719,600	121.44%	24,967.18	4,631,394.21	1.70%
IRISH TREASURY-0.2%-18.10.2030	EUR	1,225,000	101.15%	2,127.81	1,260,643.81	0.46%
REPUBLIC OF AUSTRIA-4.15%-15.03.2037	EUR	1,350,000	170.65%	25,940.34	2,218,299.84	0.82%
					Sub-Total:	22.35%
Obrigações Diversas						
ACEA SPA-0%-28.09.2025	EUR	600,000	100.18%		601,860.00	0.22%
ALD SA-0%-23.02.2024	EUR	500,000	99.86%		501,105.00	0.18%
ALD SA-0.375%-19.10-2023	EUR	300,000	99.96%	973.97	304,117.97	0.11%
AMADEUS IT GROUP SA-2.5%-20.05.2024	EUR	1,000,000	99.90%	7,054.79	1,070,504.79	0.39%
BANCO DE SABADELL SA-1.625%-07.03.2024	EUR	1,000,000	97.00%	7,880.14	1,048,740.14	0.39%
BANCO SANTANDER SA-TV-11.05.2024	EUR	600,000	101.98%	225.67	611,841.67	0.22%
BANCO SANTANDER SA-TV-29.01.2026	EUR	2,600,000	99.91%	326.52	2,619,826.52	0.96%
BANK OF AMERICA CORP-TV-24.08.2025	EUR	4,000,000	101.82%	346.74	4,071,586.74	1.50%
BARCLAYS PLC-1.875%-08.12.2023	EUR	2,000,000	105.24%	27,328.77	2,121,368.77	0.78%
BARCLAYS PLC-TV-12.05.2026	EUR	1,900,000	101.42%	454.26	1,940,829.26	0.71%

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Obrigações Diversas						
BCP-4.5%-07.12.2027	EUR	3,300,000	99.49%	108,628.77	3,515,086.77	1.29%
BNP PARIBAS-TV-07.06.2024	EUR	700,000	100.62%	343.78	710,934.78	0.26%
BRISA CONCESSAO RODOV.SA-2%-22.03.2023	EUR	1,000,000	104.70%	8,876.71	1,042,856.71	0.38%
CAIXA GERAL DE DEPOSITOS-10.75%-PERP	EUR	3,000,000	112.43%	53,750.00	3,216,350.00	1.18%
CARREFOUR BANQUE-0.107%-14.06.2025	EUR	600,000	100.00%	137.19	602,639.19	0.22%
CARREFOUR BANQUE-TV-12.09.2023	EUR	2,000,000	100.00%	455.00	2,012,835.00	0.74%
CIA ESPANOLA DE PETROL-1%-16.02.2025	EUR	1,400,000	100.96%	7,517.81	1,442,237.81	0.53%
CONTI-GUMMI FINANCE B.-1.125%-25.09.2024	EUR	300,000	99.59%	3,143.84	313,214.84	0.12%
CONTI-GUMMI FINANCE B.-2.125%-27.11.2023	EUR	1,500,000	103.61%	24,190.07	1,596,430.07	0.59%
CREDIT AGRICOLE SA-TM-05.06.2030	EUR	300,000	100.00%	1,161.99	313,653.99	0.12%
CREDIT SUISSE GROUP AG-TV-16.01.2026	EUR	2,500,000	101.10%	1,450.28	2,532,450.28	0.93%
DAIMLER AG-1.625%-22.08.2023	EUR	700,000	99.83%	280.48	726,292.48	0.27%
DAIMLER AG-TV-03.07.2024	EUR	1,900,000	99.90%		1,912,825.00	0.70%
DAIMLER INTL FINANCE BV-0.25%-06.11.2023	EUR	200,000	100.54%	408.22	202,168.22	0.07%
DEUT PFANDBRIEFBANK AG-TV-28.07.2023	EUR	1,600,000	99.17%	537.96	1,615,929.96	0.59%
EDP FINANCE BV-2%-22.04.2025	EUR	2,500,000	108.39%	17,945.21	2,707,545.21	0.99%
ENEL SPA-TM-PERP	EUR	700,000	99.23%	4,641.10	704,074.10	0.26%
ENGIE SA-TM-PERP	EUR	700,000	99.63%	7,882.19	718,746.19	0.26%
ENI SPA-TM-PERP	EUR	450,000	99.40%	7,443.49	479,317.99	0.18%
FCA BANK SPA IRELAND-0%-16.04.2024	EUR	1,600,000	99.98%		1,602,112.00	0.59%
FCA BANK SPA IRELAND-0.25%-28.02.2023	EUR	900,000	99.88%	1,134.25	906,228.25	0.33%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	4,000,000	99.68%	21,589.04	4,080,229.04	1.50%
GALP GAS NATURAL DIS.1.375%-19.09.2023	EUR	700,000	104.02%	9,123.97	728,331.97	0.27%
GLENCORE FINANCE EUROP-0.625%-11.09.2024	EUR	1,900,000	101.65%	11,517.12	1,942,696.12	0.71%
GOLDMAN SACHS GROUP INC-TV-19.03.2026	EUR	2,000,000	101.42%	1,802.61	2,039,922.61	0.75%
GOLDMAN SACHS GROUP INC-TV-21.04.2023	EUR	800,000	100.15%	1.82	801,505.82	0.29%
GOLDMAN SACHS GROUP INC-TV-30.04.2024	EUR	1,100,000	100.91%	442.93	1,112,443.93	0.41%
HARLEY-DAVIDSON FINL S-3.875%-19.05.2023	EUR	200,000	99.96%	2,208.22	215,710.22	0.08%
HSBC HOLDINGS PLC-TM-13.11.2026	EUR	1,000,000	100.00%	2,463.53	1,009,093.53	0.37%
IBERDROLA INTL BV-TM-PERP	EUR	1,000,000	100.00%	6,417.81	1,039,657.81	0.38%
IMERYS SA-2%-10.12.2024	EUR	2,800,000	106.70%	40,504.11	3,011,556.11	1.11%
ING GROEP NV-TM-03.09.2025	EUR	1,800,000	100.34%	1,785.21	1,808,931.21	0.66%
INTESA SANPAOLO SPA-TV-15.03.2023	EUR	1,200,000	101.89%	2,109.80	1,221,645.80	0.45%
LEASEPLAN CORPORATION N-0.25%-23.02.2026	EUR	1,500,000	99.61%	1,941.78	1,503,201.78	0.55%
LLOYDS BANKING GROUP PLC-TM-12.11.2025	EUR	1,000,000	101.42%	4,000.00	1,020,120.00	0.37%
LLOYDS BANKING GROUP PLC-TV-21.06.2024	EUR	3,500,000	101.06%	1,635.96	3,554,450.96	1.31%
LSEG NETHERLANDS BV-0%-06.04.2025	EUR	900,000	100.08%		902,583.00	0.33%
MEDIOBANCA DI CRED FIN-1.625%-07.01.2025	EUR	1,300,000	105.93%	13,658.90	1,380,036.90	0.51%
NATWEST GROUP PLC 2%-08.03.2023	EUR	2,000,000	102.54%	19,287.67	2,041,987.67	0.75%
NOS SGPS-1.125%-02.05.2023	EUR	2,600,000	102.03%	9,696.58	2,648,072.58	0.97%
POSCO-0.5%-17.01.2024	EUR	800,000	99.89%	2,476.71	808,476.71	0.30%
PSA BANQUE FRANCE-0%-22.01.2025	EUR	2,900,000	99.83%		2,901,479.00	1.07%
RCI BANQUE SA-0.5%-15.09.2023	EUR	1,400,000	97.90%	6,712.33	1,420,922.33	0.52%
REPSOL INTL FINANCE-0.125%-05.10.2024	EUR	1,300,000	99.75%	1,469.18	1,312,168.18	0.48%
SERVICIOS MEDIO AMBIEN-0.815%-04.12.2023	EUR	2,500,000	102.08%	15,071.92	2,556,646.92	0.94%
SNAM SPA-0%-15.08.2025	EUR	1,200,000	100.20%		1,202,328.00	0.44%
SOCIETE GENERALE-TM-30.06.2031	EUR	1,400,000	99.40%	2,675.34	1,416,367.34	0.52%
STE GENERALE-TV-22.05.2024	EUR	2,000,000	100.40%	111.11	2,030,271.11	0.75%

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Carteira em 2021.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
SUEZ-0%-09.06.2026	EUR	1,500,000	99.36%		1,503,015.00	0.55%
TOTALENERGIES SE -TM-PERP	EUR	800,000	100.00%	7,764.38	819,620.38	0.30%
UNIBAIL-RODAMCO-WESTFL-0.625%-04.05.2027	EUR	1,000,000	99.24%	2,037.67	1,024,267.67	0.38%
UNICREDIT SPA-TM-20.01.2026	EUR	1,550,000	99.90%	11,363.84	1,597,432.34	0.59%
VOLVO TREASURY AB-1.625%-26.05.2025	EUR	750,000	99.69%	3,238.87	799,191.37	0.29%
VONOVIA SE-0%-16.09.2024	EUR	1,000,000	100.19%		1,004,220.00	0.37%
WINTERSHALL DEA FINANC-0.452%-25.09.2023	EUR	2,000,000	101.00%	8,420.82	2,027,000.82	0.74%
					Sub-Total:	36.11%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
AMERICAN HONDA FINANCE-1.95%-18.10.2024	EUR	500,000	99.87%	8,467.81	541,467.81	0.20%
ASAHI GROUP HOLDINGS LT-0.01%-19.04.2024	EUR	2,500,000	100.14%	91.78	2,511,191.78	0.92%
BECTON DICKINSON AND C-0.034%-13.08.2025	EUR	1,000,000	100.00%	16.77	999,846.77	0.37%
GOLDMAN SACHS GROUP INC-TV-26.09.2023	EUR	1,394,000	100.00%	203.21	1,398,970.69	0.51%
					Sub-Total:	2.00%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Títulos de Dívida Pública						
OT - 4.1% - 15.04.2037	EUR	800,000	154.18%	12,401.10	1,237,281.10	0.45%
					Sub-Total:	0.45%
Outros Instrumentos de Dívida						
Papel Comercial						
BRISA EM 3 DE 2021 24/09/2021	EUR	1	S/COT		900,000.00	0.33%
EDA EM 284ª 28/09/2021	EUR	1	S/COT		650,000.00	0.24%
REGIAO AUT. DOS ACORES 6º(PC)-02.11.2021	EUR	1	S/COT		1,200,000.00	0.44%
REGIAO AUT. DOS ACORES 7º(PC)-13.09.2021	EUR	1	S/COT		1,400,000.00	0.51%
SOGRAPE VINHOS EM 19 30/SET/2021	EUR	1	S/COT		3,700,000.00	1.36%
UNILEVER FIMA, LDA EM 87 (06/09/2021)	EUR	1	S/COT		2,000,000.00	0.73%
					Sub-Total:	3.62%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
BPI IMOFOMENTO - CLASSE A	EUR	369,716	5.58		2,220,844.04	0.82%
					Sub-Total:	0.82%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
ALLIANZ EUROPE EQ. GROWTH SELECT-WT-EUR-	EUR	1,068	2,737.35		4,700,438.51	1.73%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	487,361	10.75		6,556,462.30	2.41%
ETF-AMUNDI INDEX MSCI EUROPE SRI U(XPAR)	EUR	103,670	63.54		7,764,157.31	2.85%
FIDELITY EUROPEAN DYNAMIC GROWTH I EUR A	EUR	217,329	17.10		4,566,073.68	1.68%
IETF-IS. CORE MSCI EUROPE UCITS (AMS)	EUR	24,766	21.87		712,765.48	0.26%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	652,030	56.76		42,567,778.55	15.64%
IETF-ISHARES EDGE MSCI ERP VALUE (LSE)	EUR	1,834,021	6.25		12,755,616.06	4.69%
KANAM GRUNDINV FONDOS	EUR	14,357	57.06		83,127.03	0.03%
SEB-IMMOINVEST EUR	EUR	17,218	57.27		23,933.02	0.01%
					Sub-Total:	29.30%
Liquidez						
A vista						

CARTEIRA DETALHADA

Carteira em 2021.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					3,590,070.88	1.32%
					Sub-Total:	1.32%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					0.38	0.00%
Terceiros					-14.93	0.00%
					Sub-Total:	0.00%
Valores Passivos						
Valores Passivos						
Terceiros		-8			-6,833.54	0.00%
					Sub-Total:	0.00%
n.a.						
n.a.						
n.a.						
COLEP PORTUGAL EM39 20/09/2021 0.05%	EUR	1	S/COT	24.17	1,450,024.17	0.53%
RAR HOLDING 1º DE 2018 EM23 0.05BP	EUR	1	S/COT	55.00	2,200,055.00	0.81%
					Sub-Total:	1.34%
Total das aplicações:					272,126,021.31	
Número de Unidades de Participação em Circulação:					12,598,819.48	