

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 Portuguesa						
Títulos de Dívida Pública						
OTRV ABRIL 2022	EUR	2,209,000	105.17%	9,326.89	2,228,488.29	1.27%
OTRV JULHO 2025	EUR	42,000	102.39%	187.83	44,170.23	0.03%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	500,000	102.57%	3,340.28	523,755.28	0.30%
REGIAO AUTONOMA ACORES-0.603%-21.07.2026	EUR	300,000	100.00%	807.85	305,658.85	0.17%
					Sub-Total:	1.77%
Obrigações Diversas						
NOS SGPS-2015-2022	EUR	500,000	100.00%	2,269.44	503,959.44	0.29%
REFER-REDE FERROVIARIA-4.675%-16.10.2024	EUR	1,000,000	122.12%	9,734.25	1,146,924.25	0.65%
					Sub-Total:	0.94%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BONOS Y OBLIG DEL ESTADO-2.35%30.07.2033	EUR	1,820,000	122.73%	18,045.42	2,173,598.82	1.24%
BPIFRANCE FINANCEMENT -0.125%-26.02.2027	EUR	900,000	101.60%	949.32	910,318.32	0.52%
BUNDESREPUB. DEUTSCHLAND-0%-15.05.2035	EUR	2,265,000	105.29%		2,267,061.15	1.29%
BUONI POLIENNALI DEL TE-1.45%-01.03.2036	EUR	700,000	98.82%	3,355.14	704,034.14	0.40%
BUONI POLIENNALI DEL TES-0.9%-01.04.2031	EUR	2,450,000	103.28%	5,497.40	2,416,003.40	1.37%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	840,000	99.17%	2,140.27	790,228.27	0.45%
BUONI POLIENNALI DEL TES-2.2%-01.06.2027	EUR	451,000	111.88%	815.51	492,536.30	0.28%
CASSA DEPOSITI E PRESTIT-1%-11.02.2030	EUR	300,000	99.03%	2,654.79	301,886.79	0.17%
CCTS EU-TV-15.04.2026	EUR	1,100,000	100.42%		1,105,060.00	0.63%
CCTS EU-TV-15.09.2025	EUR	2,900,000	98.63%	258.58	2,913,018.58	1.66%
COMMUNITY OF MADRID -0,997%-30.09.2024	EUR	2,500,000	104.57%	6,282.47	2,598,082.47	1.48%
DEUTSCHLAND I/L BOND 0.1% - 15.04.2026	EUR	3,700,000	118.46%	2,786.22	4,496,832.12	2.56%
FINNISH GOVERNMENT-0.125%-15.04.2036	EUR	350,000	99.71%	311.64	342,223.14	0.19%
FINNISH GOVERNMENT-1.125%-15.04.2034	EUR	1,177,000	112.25%	9,432.12	1,324,035.19	0.75%
FRANCE (GOVT OF)-0.75%-25.05.2052	EUR	600,000	95.84%	2,712.33	570,282.33	0.32%
FRANCE (GOVT OF)-1.5%-25.05.2031	EUR	700,000	118.23%	6,328.77	796,005.77	0.45%
FRANCE(GOVT OF) -1.25%-25.05.2036	EUR	1,355,000	118.57%	10,208.90	1,511,020.45	0.86%
FRANCE(GOVT OF) I/L -0.7%-25.07.2030	EUR	1,150,000	123.80%	3,764.51	1,549,909.61	0.88%
FRANCE(GOVT OF)-2.5%-25.05.2030	EUR	850,000	127.31%	12,808.22	1,041,061.72	0.59%
IRISH TREASURY-0.2%-18.10.2030	EUR	630,000	101.60%	255.45	634,085.85	0.36%
REPUBLIC OF AUSTRIA-4.15%-15.03.2037	EUR	780,000	170.65%	25,807.32	1,252,903.32	0.71%
SPAIN LETRAS DEL TESORO-CZ-08.04.2022	EUR	1,700,000	100.26%		1,702,754.00	0.97%
SPAIN LETRAS DEL TESORO-CZ-10.06.2022	EUR	2,500,000	100.30%		2,506,825.00	1.43%
					Sub-Total:	19.57%
Obrigações Diversas						
ABERTIS INFRASTRUCT.0.625%-15.07.2025	EUR	100,000	99.42%	289.38	101,301.38	0.06%
ACEA SPA-TV-08.02.2023	EUR	1,000,000	99.15%		1,001,930.00	0.57%
ALD SA-0%-23.02.2024	EUR	700,000	99.86%		699,664.00	0.40%
AMADEUS IT GROUP SA-2.5%-20.05.2024	EUR	600,000	99.90%	9,246.58	639,390.58	0.36%
AMADEUS IT GROUP SA-TV-18.03.2022	EUR	1,000,000	100.28%		1,000,070.00	0.57%
ARCELORMITTAL-1.75%-19.11.2025	EUR	100,000	99.41%	201.37	104,952.37	0.06%
BANCO BILBAO VIZCAYA ARG-TV-09.03.2023	EUR	1,400,000	99.19%	29.94	1,406,721.94	0.80%
BANCO DE SABADELL SA-1.125%-27.03.2025	EUR	200,000	99.52%	1,719.86	202,769.86	0.12%
BANCO DE SABADELL SA-1.625%-07.03.2024	EUR	1,300,000	101.60%	17,305.14	1,354,095.14	0.77%
BANCO DE SABADELL SA-TM-07.11.2025	EUR	300,000	99.47%	277.40	301,135.40	0.17%

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Obrigações Diversas						
BANCO SANTANDER SA-TV-11.05.2024	EUR	1,700,000	102.45%	1,546.53	1,732,350.53	0.99%
BANCO SANTANDER SA-TV-29.01.2026	EUR	1,700,000	100.55%	368.90	1,714,835.90	0.98%
BANK OF AMERICA CORP-TV-22.09.2026	EUR	1,500,000	102.03%	154.50	1,525,159.50	0.87%
BANK OF AMERICA CORP-TV-24.08.2025	EUR	2,500,000	101.82%	1,120.28	2,539,870.28	1.45%
BANKINTER SA-0.875%-08.07.2026	EUR	1,800,000	102.55%	7,594.52	1,832,146.52	1.04%
BARCLAYS PLC-TM-09.06.2025	EUR	500,000	99.61%	2,106.16	508,606.16	0.29%
BARCLAYS PLC-TV-12.05.2026	EUR	2,800,000	101.83%	1,642.59	2,855,514.59	1.62%
BAYER CAPITAL CORP BV-TV-26.06.2022	EUR	1,000,000	100.28%		1,001,780.00	0.57%
BCP-4.5%-07.12.2027	EUR	500,000	99.80%	1,479.45	507,074.45	0.29%
BMW FINANCE NV-TV-02.10.2023	EUR	1,500,000	100.24%	201.67	1,511,421.67	0.86%
BNP PARIBAS-TV-07.06.2024	EUR	1,900,000	100.75%	236.87	1,924,974.87	1.10%
BPCE SA-TV-23.03.2023	EUR	1,700,000	99.60%		1,708,381.00	0.97%
BRISA CONCESSAO RODOV.SA-2%-22.03.2023	EUR	600,000	104.70%	9,336.99	623,730.99	0.35%
CAIXA GERAL DE DEPOSITOS-10.75%-PERP	EUR	400,000	100.00%		410,020.00	0.23%
CAIXA GERAL DE DEPOSITOS-TM-28.06.2028	EUR	700,000	100.00%	20,510.96	772,177.96	0.44%
CAIXABANK SA-1.125%-12.11.2026	EUR	200,000	99.82%	302.05	204,548.05	0.12%
CARREFOUR BANQUE-0.107%-14.06.2025	EUR	300,000	100.00%	175.89	297,844.89	0.17%
CARREFOUR BANQUE-TV-12.09.2023	EUR	1,500,000	100.16%	48.75	1,508,418.75	0.86%
CONTI-GUMMI FINANCE B.-1.125%-25.09.2024	EUR	200,000	99.59%	597.95	205,545.95	0.12%
CONTI-GUMMI FINANCE B.-2.125%-27.11.2023	EUR	950,000	103.71%	1,880.48	988,160.98	0.56%
CREDIT AGRICOLE SA-TM-05.06.2030	EUR	200,000	100.00%	1,860.96	207,824.96	0.12%
CREDIT SUISSE GROUP AG-TV-16.01.2026	EUR	3,100,000	101.06%	2,861.13	3,139,100.13	1.79%
DAIMLER AG-TV-03.07.2024	EUR	1,200,000	99.88%		1,209,180.00	0.69%
DEUT PFANDBRIEFBANK AG-0.25%-27.10.2025	EUR	700,000	99.75%	311.64	698,267.64	0.40%
DEUT PFANDBRIEFBANK AG-TV-28.07.2023	EUR	1,500,000	99.17%	933.33	1,514,103.33	0.86%
EDP FINANCE BV-2%-22.04.2025	EUR	1,500,000	108.39%	20,794.52	1,615,729.52	0.92%
ENEL SPA-TM-24.05.2080	EUR	600,000	109.45%	12,715.07	656,047.07	0.37%
ENEL SPA-TM-PERP	EUR	500,000	99.23%	2,147.26	489,802.26	0.28%
ENGIE SA-TM-PERP	EUR	400,000	99.63%	509.59	398,909.59	0.23%
ENI SPA-TM-PERP	EUR	250,000	99.40%	6,328.77	265,063.77	0.15%
FCA BANK SPA IRELAND-0%-16.04.2024	EUR	2,400,000	100.02%		2,392,944.00	1.36%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	1,000,000	102.00%	8,739.73	1,018,749.73	0.58%
GALP GAS NATURAL DIS.1.375%-19.09.2023	EUR	800,000	104.02%	3,104.11	820,208.11	0.47%
GLENCORE FINANCE EUROP-0.625%-11.09.2024	EUR	2,159,000	101.70%	4,103.58	2,182,620.94	1.24%
GOLDMAN SACHS GROUP INC-TV-19.03.2026	EUR	1,500,000	101.42%	188.38	1,523,813.38	0.87%
GOLDMAN SACHS GROUP INC-TV-23.09.2027	EUR	1,800,000	102.03%	164.80	1,831,052.80	1.04%
GOLDMAN SACHS GROUP INC-TV-30.04.2024	EUR	200,000	100.91%	155.40	201,879.40	0.11%
HARLEY-DAVIDSON FINL S-3.875%-19.05.2023	EUR	100,000	99.96%	2,399.32	107,492.32	0.06%
HARLEY-DAVIDSON FINL SER-0.9%-19.11.2024	EUR	100,000	99.93%	103.56	101,938.56	0.06%
HSBC HOLDINGS PLC-TM-13.11.2026	EUR	500,000	100.00%	203.18	498,573.18	0.28%
HSBC HOLDINGS PLC-TV-24.09.2026	EUR	2,900,000	102.06%	230.63	2,961,391.63	1.69%
IBERDROLA INTL BV-TM-PERP	EUR	500,000	100.00%	6,340.79	514,755.79	0.29%
IMERYS SA-2%-10.12.2024	EUR	1,800,000	106.70%	2,071.23	1,883,593.23	1.07%
ING GROEP NV-TM-03.09.2025	EUR	1,500,000	100.34%	489.04	1,498,719.04	0.85%
INTESA SANPAOLO SPA-0.75%-04.12.2024	EUR	500,000	99.97%	277.40	508,257.40	0.29%
INTESA SANPAOLO SPA-1%-19.11.2026	EUR	100,000	99.70%	115.07	101,780.07	0.06%
INTESA SANPAOLO SPA-TV-15.03.2023	EUR	2,000,000	101.89%	681.78	2,021,961.78	1.15%
LEASEPLAN CORPORATION N-0.25%-23.02.2026	EUR	2,000,000	99.73%	4,260.27	1,987,860.27	1.13%

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Obrigações Diversas						
LLOYDS BANKING GROUP PLC-TM-12.11.2025	EUR	1,290,000	101.42%	865.89	1,303,765.89	0.74%
LLOYDS BANKING GROUP PLC-TV-21.06.2024	EUR	1,500,000	101.06%	82.92	1,520,737.92	0.87%
LSEG NETHERLANDS BV-0%-06.04.2025	EUR	600,000	100.08%		598,068.00	0.34%
MEDIOBANCA DI CRED FIN-1.625%-07.01.2025	EUR	1,000,000	105.93%	15,938.36	1,054,328.36	0.60%
MIZUHO FINANCIAL GROUP-0.184%-13.04.2026	EUR	1,000,000	99.92%	1,325.81	993,325.81	0.57%
NATWEST GROUP PLC-TM-15.11.2025	EUR	2,600,000	102.17%	2,457.53	2,636,491.53	1.50%
NOS SGPS-1.125%-02.05.2023	EUR	2,500,000	101.82%	18,724.32	2,546,224.32	1.45%
POSCO-0.5%-17.01.2024	EUR	350,000	99.89%	1,668.49	352,385.99	0.20%
PSA BANQUE FRANCE-0%-22.01.2025	EUR	2,000,000	99.82%		1,986,840.00	1.13%
RCI BANQUE SA-0.5%-15.09.2023	EUR	400,000	97.90%	586.30	403,146.30	0.23%
RCI BANQUE SA-TV-12.03.2025	EUR	3,100,000	100.19%		3,098,047.00	1.76%
SERVICIOS MEDIO AMBIEN-0.815%-04.12.2023	EUR	2,000,000	102.07%	1,205.75	2,025,825.75	1.15%
SNAM SPA-0%-15.08.2025	EUR	1,000,000	100.20%		992,810.00	0.56%
SOCIETE GENERALE-TM-30.06.2031	EUR	1,000,000	99.40%	5,671.23	1,002,561.23	0.57%
STE GENERALE-TV-22.05.2024	EUR	1,800,000	100.57%	460.20	1,823,284.20	1.04%
STEDIN HOLDING NV-TV-24.10.2022	EUR	1,000,000	100.11%		1,002,270.00	0.57%
SUEZ-TM-PERP	EUR	600,000	105.34%	12,098.63	636,194.63	0.36%
SUMITOMO MITSUI BANKIN-0.409%-07.11.2029	EUR	800,000	100.00%	484.08	803,012.08	0.46%
TOTALENERGIES SE -TM-PERP	EUR	500,000	100.00%	7,568.49	502,178.49	0.29%
TOYOTA MOTOR FINANCE BV-0%-27.10.2025	EUR	1,000,000	99.62%		993,210.00	0.57%
UNIBAIL-RODAMCO-WESTFL-0.625%-04.05.2027	EUR	500,000	99.24%	2,063.36	502,943.36	0.29%
UNICREDIT SPA-0.5%-09.04.2025	EUR	600,000	99.92%	2,186.30	605,324.30	0.34%
UNICREDIT SPA-TM-20.01.2026	EUR	700,000	99.90%	7,939.73	718,285.73	0.41%
VONOVIA FINANCE BV-TV-22.12.2022	EUR	1,000,000	100.24%		1,003,210.00	0.57%
VONOVIA SE-0%-16.09.2024	EUR	1,400,000	100.19%		1,393,854.00	0.79%
WINTERSHALL DEA FINANC-0.452%-25.09.2023	EUR	1,300,000	100.77%	1,561.57	1,309,959.57	0.75%
					Sub-Total:	54.25%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
ASAHI GROUP HOLDINGS LT-0.01%-19.04.2024	EUR	1,600,000	100.14%	112.22	1,598,704.22	0.91%
AT&T INC-TV-05.09.2023	EUR	1,000,000	101.52%	197.92	1,009,717.92	0.57%
BECTON DICKINSON AND C-0.034%-13.08.2025	EUR	650,000	100.00%	84.77	645,170.77	0.37%
TAKEDA PHARMACEUTICAL-TV-21.11.2022	EUR	1,000,000	102.13%	580.67	1,008,750.67	0.57%
					Sub-Total:	2.43%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Títulos de Dívida Pública						
OT - 4.1% - 15.04.2037	EUR	200,000	154.18%	5,841.10	300,987.10	0.17%
					Sub-Total:	0.17%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
BPI IMOFOMENTO - CLASSE A	EUR	194,098	5.58		1,170,738.38	0.67%
					Sub-Total:	0.67%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
ALLIANZ EUROPE EQ. GROWTH SELECT-WT-EUR-	EUR	246	2,792.64		1,101,769.58	0.63%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	211,030	11.22		2,830,543.94	1.61%

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FIM domiciliados num Estado Membro da União Europeia						
ETF-AMUNDI INDEX MSCI EUROPE SRI U(XPAR)	EUR	24,885	63.54		1,933,788.47	1.10%
FIDELITY EUROPEAN DYNAMIC GROWTH I EUR A	EUR	51,635	17.26		1,099,317.67	0.63%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	2,116	410.40		910,887.22	0.52%
IETF-IS. CORE MSCI EUROPE UCITS (AMS)	EUR	23,267	21.82		697,311.99	0.40%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	158,356	57.50		10,834,717.52	6.17%
IETF-ISHARES EDGE MSCI ERP VALUE (LSE)	EUR	426,270	6.27		3,102,606.20	1.77%
KANAM GRUNDINV FONDOS	EUR	9,156	57.06		48,252.12	0.03%
SEB-IMMOINVEST EUR	EUR	13,491	57.24		18,617.58	0.01%
					Sub-Total:	12.85%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	3,054,021.44 1.74%
					Sub-Total:	1.74%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
					Posições a Liquidar - títulos	0.32 0.00%
					Terceiros	-8,461.00 0.00%
					Sub-Total:	0.00%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-0.66 0.00%
					Terceiros	-416,008.13 -0.24%
					Sub-Total:	-0.24%
n.a.						
n.a.						
n.a.						
	EUR	1	S/COT		EDA EM 288 24/01/2022	400,000.00 0.23%
	EUR	1	S/COT		EDA EM 291 28/02/2022	850,000.00 0.48%
	EUR	1	S/COT		SOGRAPE VINHOS EM 21 26/01/2022	3,450,000.00 1.96%
	EUR	1	S/COT		SONAE SGPS EM 1027 06/01/2022	3,500,000.00 1.99%
	EUR	1	S/COT		UNILEVER FIMA, LDA EM 19	800,000.00 0.46%
	EUR	1	S/COT		UNILEVER FIMA, LDA EM 91	1,300,000.00 0.74%
					Sub-Total:	5.86%
Total das aplicações:					175,738,654.48	
Número de Unidades de Participação em Circulação:					8,581,674.76	