

CARTEIRA DETALHADA

Carteira em 2020.09.30

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						
OT-0.7%-15.10.2027	EUR	800,000	99.81%	2,684.93	842,988.93	0.35%
OTRV ABRIL 2022	EUR	934,000	104.31%	8,429.35	971,009.75	0.40%
OTRV AGOSTO 2022	EUR	667,000	104.14%	1,749.02	689,626.12	0.29%
OTRV DEZEMBRO 2022	EUR	2,239,000	103.10%	8,004.43	2,304,098.93	0.96%
OTRV JULHO 2025	EUR	62,000	104.58%	118.83	64,443.83	0.03%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	812,500	102.57%	1,670.14	851,398.89	0.35%
REGIAO AUTONOMA ACORES-0.603%-21.07.2026	EUR	500,000	100.00%		503,995.00	0.21%
					Sub-Total:	2.58%
Obrigações Diversas						
NOS SGPS-2015-2022	EUR	1,000,000	100.11%	95.56	1,019,095.56	0.42%
REFER-REDE FERROVIARIA-4.675%-16.10.2024	EUR	1,300,000	122.12%	58,118.17	1,605,846.17	0.67%
SONAE CAPITAL - 2016/2021	EUR	1,000,000	100.00%	3,937.50	1,006,437.50	0.42%
					Sub-Total:	1.51%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BELGIUM KINGDOM-0%-22.10.2027	EUR	1,175,000	100.10%		1,214,068.75	0.50%
BNG BANK NV-0.1%-15.01.2030	EUR	1,700,000	99.82%	1,203.01	1,748,480.01	0.72%
BONOS Y OBLI DEL ESTADO-1.5%-30.04(XMAD)	EUR	1,050,000	106.11%	6,602.05	1,168,595.05	0.48%
BONOS Y OBLIG DEL EST.-4.2%(31.01.2037)	EUR	1,934,000	113.78%	53,930.07	3,074,547.97	1.27%
BONOS Y OBLIG DEL ESTADO-2.35%30.07.2033	EUR	1,920,000	111.56%	7,664.22	2,386,889.82	0.99%
BONOS Y OBLIG ESTADO-1.25%-31.10.2030	EUR	3,505,000	103.52%	18,365.24	3,872,603.44	1.61%
BPIFRANCE FINANCEMENT -0.125%-26.02.2027	EUR	700,000	99.20%	352.40	714,688.40	0.30%
BUNDESREPUBLIK DEUT-0.5%-15.02.2028	EUR	10,250,000	108.68%	31,926.23	11,178,288.73	4.63%
BUONI POLIENNALI DEL TE-1.45%-01.03.2036	EUR	3,000,000	93.99%	3,456.16	3,097,626.16	1.28%
BUONI POLIENNALI DEL TES-2%-01.12.2025	EUR	3,920,000	103.94%	25,990.14	4,289,146.94	1.78%
BUONI POLIENNALI DEL TES-2.2%-01.06.2027	EUR	4,945,000	107.51%	36,064.63	5,530,454.13	2.29%
CASSA DEPOSITI E PRESTIT-1%-11.02.2030	EUR	600,000	99.03%	3,803.28	601,721.28	0.25%
CCTS EU-TV-15.09.2025	EUR	3,250,000	98.07%	128.65	3,221,366.15	1.34%
COMMUNITY OF MADRID SP-0.419%-30.04.2030	EUR	750,000	100.00%	1,317.27	756,664.77	0.31%
DEUTSCHLAND I/L BOND 0.1% - 15.04.2026	EUR	5,470,000	111.67%	2,639.53	6,177,098.95	2.56%
FINNISH GOVERNMENT-0.125%-15.04.2036	EUR	1,700,000	99.71%	978.08	1,761,770.08	0.73%
FINNISH GOVERNMENT-1.125%-15.04.2034	EUR	1,910,000	112.25%	9,890.14	2,262,677.84	0.94%
FRANCE (GOVT OF)-0.75%-25.05.2052	EUR	1,275,000	95.84%	3,353.42	1,395,143.42	0.58%
FRANCE (GOVT OF)-2.25%-25.05.2024	EUR	920,000	110.88%	7,259.18	1,025,248.38	0.43%
FRANCE(GOVT OF) -1.25%-25.05.2036	EUR	750,000	116.20%	3,287.67	898,045.17	0.37%
FRANCE(GOVT OF)-2.5%-25.05.2030	EUR	3,719,600	121.44%	32,610.19	4,773,277.59	1.98%
IRISH TREASURY-0.2%-18.10.2030	EUR	700,000	99.14%	406.58	725,956.58	0.30%
REPUBLIC OF AUSTRIA-0%-20.02.2030	EUR	3,171,000	99.52%		3,275,579.58	1.36%
TREASURY IRISH - 0.2%-15.05.2027	EUR	800,000	99.71%	732.05	831,620.05	0.34%
					Sub-Total:	27.36%
Obrigações Diversas						
ABERTIS INFRASTRUCT.1.5%-27.06.2024	EUR	1,000,000	103.59%	3,904.11	1,025,844.11	0.43%
ACEA SPA-0.5%-06.04.2029	EUR	1,500,000	99.20%	3,636.99	1,472,031.99	0.61%
AMADEUS IT GROUP SA-2.5%-20.05.2024	EUR	1,000,000	99.90%	9,109.59	1,049,709.59	0.44%
BANCO BILBAO VIZCAYA ARG-TV-09.03.2023	EUR	2,200,000	97.71%	145.02	2,193,567.02	0.91%
BANCO DE SABADELL SA-1.625%-07.03.2024	EUR	1,000,000	97.00%	9,215.75	1,036,985.75	0.43%

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Obrigações Diversas						
BANCO SANTANDER SA-TV-11.05.2024	EUR	600,000	101.98%	618.33	599,304.33	0.25%
BANCO SANTANDER SA-TV-28.03.2023	EUR	1,900,000	100.85%	27.13	1,903,941.13	0.79%
BANK OF AMERICA CORP-TV-25.04.2024	EUR	3,500,000	100.60%	1,560.90	3,509,470.90	1.46%
BCP-4.5%-07.12.2027	EUR	3,700,000	99.49%	135,565.57	3,674,911.57	1.52%
BMW FINANCE NV-TV-02.10.2023	EUR	2,000,000	100.24%		2,006,120.00	0.83%
BNP PARIBAS-TV-07.06.2024	EUR	700,000	100.62%	120.75	703,641.75	0.29%
BPCE SA-TV-23.03.2023	EUR	1,500,000	99.34%		1,500,750.00	0.62%
CAIXA GERAL DE DEPOSITOS-10.75%-PERP	EUR	3,400,000	112.43%		3,673,258.00	1.52%
CAPGEMINI SA-1.25%-15.04.2022	EUR	200,000	99.79%	1,150.68	204,730.68	0.08%
CARREFOUR BANQUE-TV-12.09.2023	EUR	2,000,000	100.00%	144.00	2,000,564.00	0.83%
CIA ESPANOLA DE PETROL-1%-16.02.2025	EUR	1,400,000	100.96%	8,683.06	1,387,823.06	0.58%
CONTI-GUMMI FINANCE B.-1.125%-25.09.2024	EUR	300,000	99.59%	46.23	305,959.23	0.13%
CONTI-GUMMI FINANCE B.-2.125%-27.11.2023	EUR	500,000	99.56%	3,667.81	528,427.81	0.22%
CREDIT AGRICOLE LONDON-TV-06.03.2023	EUR	2,000,000	100.55%	153.33	2,007,433.33	0.83%
CREDIT AGRICOLE SA-TM-05.06.2030	EUR	300,000	100.00%	1,562.67	308,660.67	0.13%
DAIMLER AG-1.625%-22.08.2023	EUR	700,000	99.83%	1,215.41	729,460.41	0.30%
DAIMLER AG-TV-03.07.2024	EUR	1,900,000	99.90%	155.01	1,864,036.01	0.77%
DANAHER CORP-1.7%-30.03.2024	EUR	600,000	99.93%	5,141.92	637,187.92	0.26%
DEUT PFANDBRIEFBANK AG-0.875%-29.01.2021	EUR	1,200,000	100.41%	7,028.69	1,210,028.69	0.50%
DEUT PFANDBRIEFBANK AG-TV-28.07.2023	EUR	1,600,000	99.17%	1,285.69	1,597,205.69	0.66%
DIGITAL DUTCH FINCO BV-0.125%-15.10.2022	EUR	100,000	99.91%	87.77	100,245.77	0.04%
DIGITAL DUTCH FINCO BV-TV-23.09.2022	EUR	1,500,000	100.00%		1,499,910.00	0.62%
DOW CHEMICAL CO/THE-0.5%-15.03.2027	EUR	600,000	99.44%	1,786.89	583,150.89	0.24%
EQUINOR ASA-0.75%-22.05.2026	EUR	350,000	99.42%	942.12	363,822.12	0.15%
ESSILORLUXOTTICA-0.25%-05.01.2024	EUR	500,000	99.98%	400.68	504,990.68	0.21%
FCA BANK SPA IRELAND-0.25%-28.02.2023	EUR	900,000	99.88%	1,506.15	896,826.15	0.37%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	4,000,000	99.68%	24,918.03	4,016,558.03	1.67%
GALP GAS NATURAL DIS.1.375%-19.09.2023	EUR	700,000	104.02%	290.07	718,399.07	0.30%
GLENCORE FINANCE EUROPE-1.25%-17.03.2021	EUR	1,100,000	100.18%	7,421.23	1,109,544.23	0.46%
GOLDMAN SACHS GROUP INC-TV-21.04.2023	EUR	1,900,000	100.15%	400.95	1,900,818.95	0.79%
HARLEY-DAVIDSON FINL S-3.875%-19.05.2023	EUR	200,000	99.96%	2,845.21	217,765.21	0.09%
HSBC HOLDINGS PLC-TV-05.10.2023	EUR	3,500,000	99.81%	593.64	3,491,143.64	1.45%
INFINEON TECHNOLOGIES A-0.75%-24.06.2023	EUR	400,000	99.83%	805.48	407,941.48	0.17%
ING GROEP NV- TV - 20.09.2023	EUR	1,600,000	99.14%	139.60	1,616,251.60	0.67%
ING GROEP NV-TM-26.05.2031	EUR	400,000	99.84%	2,957.53	418,217.53	0.17%
INTESA SANPAOLO SPA-TV-19.04.2022	EUR	1,000,000	101.11%	1,002.00	1,006,462.00	0.42%
MCDONALDS CORP.-1.125%-26.05.2022	EUR	500,000	100.36%	1,957.19	511,762.19	0.21%
MORGAN STANLEY-TV-08.11.2022	EUR	2,800,000	99.65%	896.47	2,809,548.47	1.16%
NYKREDIT REALKREDIT AS-0.75%-20.01.2027	EUR	600,000	99.89%	3,122.95	609,626.95	0.25%
OMV AG-0%-16.06.2023	EUR	500,000	99.58%		500,615.00	0.21%
OMV AG-0.75%-16.06.2030	EUR	300,000	99.49%	653.42	304,718.42	0.13%
OP CORPORATE BANK PLC-TM-09.06.2030	EUR	400,000	99.56%	2,012.33	410,012.33	0.17%
POSCO-0.5%-17.01.2024	EUR	800,000	99.89%	2,808.74	792,200.74	0.33%
RCI BANQUE SA-1.125%-15.01.2027	EUR	900,000	99.39%	7,164.96	869,337.96	0.36%
REPSOL INTL FINANCE-0.125%-05.10.2024	EUR	1,300,000	99.75%		1,297,140.00	0.54%
ROYAL BK OF SCOTLAND PL-0.625%02.03.2022	EUR	500,000	98.38%	1,815.07	504,075.07	0.21%
SANTAN CONSUMER FINANC-0.375%-17.01.2025	EUR	500,000	99.80%	1,316.60	502,541.60	0.21%
SCHLUMBERGER FINANCE B-1.375%-28.10.2026	EUR	1,000,000	99.30%	5,537.67	1,051,517.67	0.44%

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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
SNAM SPA-TV-02.08.2024	EUR	2,000,000	99.20%		1,965,360.00	0.81%
SOCIETE GENERALE-1%-01.04.2022	EUR	500,000	100.16%	2,493.15	509,108.15	0.21%
SODEXO SA-0.5%-17.01.2024	EUR	300,000	99.90%	308.22	303,905.22	0.13%
STE GENERALE-TV-22.05.2024	EUR	2,000,000	100.40%	635.17	2,006,495.17	0.83%
TELIA CO AB-TM-11.05.2081	EUR	200,000	99.26%	1,069.86	196,931.86	0.08%
UNICREDIT SPA-TM-20.01.2026	EUR	1,550,000	99.90%	12,908.20	1,534,853.20	0.64%
VOLVO TREASURY AB-1.625%-26.05.2025	EUR	750,000	99.69%	4,240.58	801,183.08	0.33%
WHIRLPOOL EMEA FIN SARL-0.5%-20.02.2028	EUR	500,000	99.37%	1,516.39	482,201.39	0.20%
					Sub-Total:	30.66%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
AMERICAN HONDA FINANCE-1.6%-20.04.2022	EUR	500,000	99.99%	3,572.60	515,867.60	0.21%
AMERICAN HONDA FINANCE-1.95%-18.10.2024	EUR	500,000	99.87%	4,354.11	539,569.11	0.22%
GOLDMAN SACHS GROUP INC-TV-26.09.2023	EUR	1,394,000	100.00%	9.84	1,395,933.56	0.58%
MEDTRONIC GLOBAL HLDINGS-0%-15.03.2023	EUR	800,000	100.08%		801,872.00	0.33%
					Sub-Total:	1.35%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Títulos de Dívida Pública						
OT - 4.1% - 15.04.2037	EUR	800,000	154.18%	15,096.99	1,248,432.99	0.52%
					Sub-Total:	0.52%
Outros Instrumentos de Dívida						
Papel Comercial						
EDA EM 42ª 16/10/2020	EUR	1	S/COT		2,500,000.00	1.04%
RAR HOLDING EM16 07/12/2020	EUR	1	S/COT	95.83	1,500,095.83	0.62%
UNILEVER, LDA EM 4 - 06/10/2020	EUR	1	S/COT		1,000,000.00	0.41%
					Sub-Total:	2.07%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
IMOFOMENTO - CLASSE A	EUR	369,716	5.58		2,182,208.77	0.90%
					Sub-Total:	0.90%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
ALLIANZ EUROPE EQ. GROWTH SELECT-WT-EUR-	EUR	2,534	2,651.11		7,914,008.38	3.28%
BPI AFRICA CL I EUR	EUR	49,653	11.69		407,203.90	0.17%
BPI EURO LARG CAPS I	EUR	209,728	10.97		2,174,671.98	0.90%
BPI GIF. UNIVERSAL CLASSE I	EUR	451,434	6.46		3,574,450.76	1.48%
BPI HIGH INC CL.I	EUR	268,784	9.75		2,714,177.38	1.13%
BPI IBERIA CL I	EUR	146,216	4.88		656,657.57	0.27%
BPI OPPORTUNIT CL.I	EUR	386,148	8.46		4,184,303.87	1.73%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	487,361	10.75		6,184,118.79	2.56%
BPIGIF EUROPA I	EUR	179,904	10.78		2,143,731.30	0.89%
ETF-AMUNDI JAPAN TOPIX UCITS ETF(XPAR)	EUR	31,060	78.36		2,485,265.90	1.03%
FIDELITY EUROPEAN DYNAMIC GROWTH I EUR A	EUR	571,031	16.75		10,078,705.80	4.18%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	27,459	264.00		7,941,307.55	3.29%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	444,679	57.01		21,847,079.27	9.06%
KANAM GRUNDINV FONDS	EUR	14,357	57.06		99,350.44	0.04%

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Carteira em 2020.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia						
SEB-IMMOINVEST EUR	EUR	17,218	57.27		37,363.06	0.02%
VANGUARD IS-EM.MKT.STK.IDX-INV	EUR	14,821	163.30		2,490,900.77	1.03%
					Sub-Total:	31.07%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					1,467,115.47	0.61%
					Sub-Total:	0.61%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Depo à Ordem-Cnt n/ remun.(fora do BPI)					33,097.03	0.01%
Posições a Liquidar - títulos					7,804,732.53	3.24%
Terceiros					-1,042.30	0.00%
					Sub-Total:	3.25%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-7,135,686.17	-2.96%
Terceiros		-9			-388,368.90	-0.16%
					Sub-Total:	-3.12%
Operações Sobre Taxas de Juro						
Em mercado regulamentado						
Futuros						
FUT US 10YR NOTE - DEC20	USD	25	S/COT		0.00	0.00%
					Sub-Total:	0.00%
n.a.						
n.a.						
n.a.						
SOGRAPE VINHOS EM 13 20/NOV/2020	EUR	1	S/COT		2,000,000.00	0.83%
UNILEVER, LDA EM 77 - 28/10/2020	EUR	1	S/COT		1,000,000.00	0.41%
					Sub-Total:	1.24%
Total das aplicações:					241,183,859.51	
Número de Unidades de Participação em Circulação:					12,138,289.09	