

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	240,000	99.81%	805.48	252,896.68	0.27%
OTRV JULHO 2025	EUR	6,000	104.40%	11.50	6,236.50	0.01%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	312,500	102.57%	642.36	327,461.11	0.34%
REGIAO AUTONOMA ACORES-0.603%-21.07.2026	EUR	300,000	100.00%		302,397.00	0.32%
					Sub-Total:	0.93%
Obrigações Diversas						
SONAE CAPITAL - 2016/2021	EUR	300,000	100.00%	1,181.25	301,931.25	0.32%
					Sub-Total:	0.32%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BNG BANK NV-0.1%-15.01.2030	EUR	800,000	99.82%	566.12	822,814.12	0.86%
BONOS Y OBLI DEL ESTADO-0.6%-31.10.2029	EUR	500,000	98.93%	2,745.90	523,620.90	0.55%
BONOS Y OBLI DEL ESTADO-1.5%-30.04(XMAD)	EUR	375,000	106.11%	2,357.88	417,355.38	0.44%
BONOS Y OBLIG DEL ESTADO-1%-31.10.2050	EUR	1,200,000	89.00%	6,936.99	1,188,144.99	1.25%
BONOS Y OBLIG ESTADO-1.25%-31.10.2030	EUR	800,000	99.46%	4,191.78	883,903.78	0.93%
BPIFRANCE FINANCEMENT -0.125%-26.02.2027	EUR	200,000	99.20%	100.68	204,196.68	0.21%
BUNDESREPUBLIK DEUT-0.5%-15.02.2028	EUR	4,000,000	108.63%	12,459.02	4,362,259.02	4.57%
BUONI POLIENNALI DEL TE-1.45%-01.03.2036	EUR	1,400,000	96.78%	1,612.88	1,445,558.88	1.52%
BUONI POLIENNALI DEL TES-2%-01.12.2025	EUR	2,300,000	104.46%	15,249.32	2,516,591.32	2.64%
BUONI POLIENNALI DEL TES-2.2%-01.06.2027	EUR	2,638,000	106.14%	19,239.33	2,950,321.13	3.09%
CASSA DEPOSITI E PRESTITI-1%-11.02.2030	EUR	100,000	99.03%	633.88	100,286.88	0.11%
COMMUNITY OF MADRID SP-0.419%-30.04.2030	EUR	150,000	100.00%	263.45	151,332.95	0.16%
DEUTSCHLAND I/L BOND 0.1% - 15.04.2026	EUR	1,915,000	111.67%	924.08	2,162,549.27	2.27%
FINNISH GOVERNMENT-0.125%-15.04.2036	EUR	1,325,000	102.06%	762.33	1,373,144.33	1.44%
FRANCE (GOVT OF)-0.75%-25.05.2052	EUR	1,600,000	98.31%	4,208.22	1,750,768.22	1.84%
FRANCE(GOVT OF) -1.25%-25.05.2036	EUR	100,000	116.20%	438.36	119,739.36	0.13%
FRANCE(GOVT OF)-2.5%-25.05.2030	EUR	505,900	127.20%	4,435.29	649,209.90	0.68%
IRISH TREASURY-0.2%-18.10.2030	EUR	200,000	101.44%	116.16	207,416.16	0.22%
REPUBLIC OF AUSTRIA-4.15%-15.03.2037	EUR	610,000	165.78%	13,801.88	1,053,699.38	1.10%
					Sub-Total:	23.99%
Obrigações Diversas						
ACEA SPA-0.5%-06.04.2029	EUR	500,000	99.20%	1,212.33	490,677.33	0.51%
AMADEUS IT GROUP SA-2.5%-20.05.2024	EUR	200,000	99.90%	1,821.92	209,941.92	0.22%
BANCO BILBAO VIZCAYA ARG-TV-09.03.2023	EUR	700,000	97.59%	46.14	697,953.14	0.73%
BANCO DE SABADELL SA-1.625%-07.03.2024	EUR	300,000	97.00%	2,764.73	311,095.73	0.33%
BANCO SANTANDER SA-TV-28.03.2023	EUR	800,000	100.53%	11.42	801,659.42	0.84%
BCP-4.5%-07.12.2027	EUR	1,500,000	99.64%	54,959.02	1,489,829.02	1.56%
CAIXA GERAL DE DEPOSITOS-10.75%-PERP	EUR	1,400,000	112.20%		1,512,518.00	1.59%
CAPGEMINI SA-1.25%-15.04.2022	EUR	100,000	99.79%	575.34	102,365.34	0.11%
CONTI-GUMMI FINANCE B.-2.125%-27.11.2023	EUR	100,000	99.56%	733.56	105,685.56	0.11%
CREDIT AGRICOLE SA-TM-05.06.2030	EUR	100,000	100.00%	520.89	102,886.89	0.11%
DAIMLER AG-1.625%-22.08.2023	EUR	300,000	99.83%	520.89	312,625.89	0.33%
DAIMLER AG-TV-03.07.2024	EUR	700,000	99.90%	57.11	686,750.11	0.72%
DIGITAL DUTCH FINCO BV-0.125%-15.10.2022	EUR	100,000	99.91%	87.77	100,245.77	0.11%
DOW CHEMICAL CO/THE-0.5%-15.03.2027	EUR	100,000	99.44%	297.81	97,191.81	0.10%
EQUINOR ASA-0.75%-22.05.2026	EUR	100,000	99.42%	269.18	103,949.18	0.11%

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Obrigações Diversas						
ESSILORLUXOTTICA-0.25%-05.01.2024	EUR	100,000	99.98%	80.14	100,998.14	0.11%
FCA BANK SPA IRELAND-0.25%-28.02.2023	EUR	200,000	99.88%	334.70	199,294.70	0.21%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	1,500,000	99.68%	9,344.26	1,506,209.26	1.58%
GALP GAS NATURAL DIS.1.375%-19.09.2023	EUR	300,000	104.02%	124.32	307,885.32	0.32%
GOLDMAN SACHS GROUP INC-TV-21.04.2023	EUR	500,000	100.00%	105.51	500,215.51	0.52%
HARLEY-DAVIDSON FINL S-3.875%-19.05.2023	EUR	100,000	99.96%	1,422.60	108,882.60	0.11%
HEIDELBERGCEMENT FIN LUX-0.5%-18.01.2021	EUR	200,000	99.47%	699.45	200,857.45	0.21%
HSBC HOLDINGS PLC-TV-05.10.2023	EUR	1,200,000	100.18%	203.53	1,196,963.53	1.25%
INFINEON TECHNOLOGIES A-0.75%-24.06.2023	EUR	100,000	99.83%	201.37	101,985.37	0.11%
ING GROEP NV- TV - 20.09.2023	EUR	200,000	98.38%	17.45	202,031.45	0.21%
ING GROEP NV-TM-26.05.2031	EUR	100,000	99.84%	739.38	104,554.38	0.11%
MORGAN STANLEY-TV-08.11.2022	EUR	200,000	98.72%	64.03	200,682.03	0.21%
NYKREDIT REALKREDIT AS-0.75%-20.01.2027	EUR	300,000	99.89%	1,561.48	304,813.48	0.32%
OMV AG-0%-16.06.2023	EUR	100,000	99.58%		100,123.00	0.10%
OMV AG-0.75%-16.06.2030	EUR	100,000	99.49%	217.81	101,572.81	0.11%
OP CORPORATE BANK PLC-TM-09.06.2030	EUR	150,000	99.56%	754.62	153,754.62	0.16%
POSCO-0.5%-17.01.2024	EUR	350,000	99.89%	1,228.83	346,587.83	0.36%
RCI BANQUE SA-1.125%-15.01.2027	EUR	350,000	99.39%	2,786.37	338,075.87	0.35%
REPSOL INTL FINANCE-0.125%-05.10.2024	EUR	300,000	99.75%		299,340.00	0.31%
ROYAL BK OF SCOTLAND PL-0.625%02.03.2022	EUR	200,000	98.38%	726.03	201,630.03	0.21%
SANTAN CONSUMER FINANC-0.375%-17.01.2025	EUR	300,000	99.80%	789.96	301,524.96	0.32%
SCHLUMBERGER FINANCE B-1.375%-28.10.2026	EUR	300,000	99.30%	1,661.30	315,455.30	0.33%
SNAM SPA-TV-02.08.2024	EUR	1,000,000	99.20%		982,680.00	1.03%
SOCIETE GENERALE-1%-01.04.2022	EUR	200,000	100.16%	997.26	203,643.26	0.21%
SOCIETE GENERALE-TV-06.03.2023	EUR	400,000	99.45%		399,092.00	0.42%
TELIA CO AB-TM-11.05.2081	EUR	100,000	99.26%	534.93	98,465.93	0.10%
UNICREDIT SPA-TM-20.01.2026	EUR	700,000	99.90%	5,829.51	693,159.51	0.73%
VOLVO TREASURY AB-1.625%-26.05.2025	EUR	200,000	99.69%	1,130.82	213,648.82	0.22%
WHIRLPOOL EMEA FIN SARL-0.5%-20.02.2028	EUR	100,000	99.37%	303.28	96,440.28	0.10%
					Sub-Total:	17.83%
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	150,000	99.99%	1,071.78	154,760.28	0.16%
AMERICAN HONDA FINANCE-1.95%-18.10.2024	EUR	150,000	99.87%	1,306.23	161,870.73	0.17%
MEDTRONIC GLOBAL HLDINGS-0%-15.03.2023	EUR	400,000	100.08%		400,936.00	0.42%
					Sub-Total:	0.75%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Títulos de Dívida Pública						
OT - 4.1% - 15.04.2037	EUR	250,000	154.18%	4,717.81	390,135.31	0.41%
					Sub-Total:	0.41%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
IMOFOMENTO - CLASSE A	EUR	128,100	5.58		756,095.30	0.79%
					Sub-Total:	0.79%
FIM domiciliados num Estado Membro da União Europeia						
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ALLIANZ EUROPE EQ. GROWTH SELECT-WT-EUR-	EUR	1,610	2,661.76		5,027,508.41	5.27%
BPI AFRICA CL I EUR	EUR	30,860	11.66		253,080.85	0.27%
BPI EURO LARG CAPS I	EUR	159,962	11.20		1,658,648.23	1.74%
BPI GIF. UNIVERSAL CLASSE I	EUR	141,045	7.06		1,116,792.74	1.17%
BPI HIGH INC CL.I	EUR	94,105	10.45		950,276.08	1.00%
BPI IBERIA CL I	EUR	69,707	4.94		313,053.54	0.33%
BPI OPPORTUNIT CL.I	EUR	131,264	7.83		1,422,373.14	1.49%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	138,026	10.83		1,751,415.01	1.84%
BPIGIF EUROPA I	EUR	124,069	11.53		1,478,404.21	1.55%
ETF-AMUNDI JAPAN TOPIX UCITS ETF(XPAR)	EUR	21,976	78.36		1,758,409.64	1.84%
FIDELITY EUROPEAN DYNAMIC GROWTH I EUR A	EUR	462,013	16.80		8,154,523.27	8.55%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	18,077	289.28		5,227,976.86	5.48%
IETF-IS. CORE MSCI EUROPE UCITS (AMS)	EUR	14,121	24.41		312,497.73	0.33%
IETF-IS.CORE MSCI EMU (MIL)	EUR	16,107	111.63		1,778,212.80	1.86%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	368,096	56.10		18,084,556.48	18.96%
KANAM GRUNDINV FONDS	EUR	2,431	53.00		16,822.52	0.02%
SEB-IMMOINVEST EUR	EUR	3,014	47.88		6,540.38	0.01%
VANGUARD IS-EM.MKT.STK.IDX-INV	EUR	9,884	163.22		1,661,114.23	1.74%
					Sub-Total:	53.44%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	1,174,408.87 1.23%
					Sub-Total:	1.23%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
					Depo à Ordem-Cnt n/ remun.(fora do BPI)	13,238.81 0.01%
					Posições a Liquidar - títulos	1,464,158.15 1.54%
					Terceiros	154.43 0.00%
					Sub-Total:	1.55%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-1,023,335.20 -1.07%
					Terceiros	-166,038.80 -0.17%
					Sub-Total:	-1.25%
Operações Sobre Taxas de Juro						
Em mercado regulamentado						
Futuros						
					FUT US 10YR NOTE - DEC20	USD 10 S/COT 0.00 0.00%
					Sub-Total:	0.00%
Total das aplicações:					95,378,367.96	
Número de Unidades de Participação em Circulação:					5,524,710.24	