

CARTEIRA DETALHADA

Carteira em 2021.03.31

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 JULHO 2025	EUR	6,000	104.40%	11.17	6,308.17	0.01%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	312,500	102.57%	3,565.10	328,127.60	0.30%
REGIAO AUTONOMA ACORES-0.603%-21.07.2026	EUR	300,000	100.00%	867.33	305,412.33	0.28%
					Sub-Total:	0.59%
Obrigações Diversas						
SONAE CAPITAL - 2016/2021	EUR	300,000	100.00%	1,143.75	301,893.75	0.28%
					Sub-Total:	0.28%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BONOS Y OBLIG ESTADO-1.25%-31.10.2030	EUR	3,100,000	106.36%	16,030.82	3,400,920.82	3.14%
BPIFRANCE FINANCEMENT -0.125%-26.02.2027	EUR	1,400,000	101.81%	158.22	1,425,946.22	1.32%
BUNDESREPUB. DEUTSCHLAND-0%-15.05.2035	EUR	2,490,000	104.46%		2,508,326.40	2.31%
BUONI POLIENNALI DEL TE-1.45%-01.03.2036	EUR	1,150,000	96.78%	1,370.55	1,212,769.05	1.12%
BUONI POLIENNALI DEL TES-0.9%-01.04.2031	EUR	2,270,000	103.97%	10,131.04	2,331,160.64	2.15%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	590,000	99.17%	3,685.48	595,785.88	0.55%
BUONI POLIENNALI DEL TES-2.2%-01.06.2027	EUR	1,590,000	107.37%	11,500.27	1,797,451.87	1.66%
CASSA DEPOSITI E PRESTIT-1%-11.02.2030	EUR	100,000	99.03%	131.51	102,355.51	0.09%
COMMUNITY OF MADRID -0,997%-30.09.2024	EUR	400,000	104.57%	1,988.54	419,396.54	0.39%
DEUTSCHLAND I/L BOND 0.1% - 15.04.2026	EUR	1,915,000	111.67%	1,925.16	2,232,310.34	2.06%
FINNISH GOVERNMENT-0.125%-15.04.2036	EUR	1,325,000	102.06%	1,588.18	1,310,237.68	1.21%
FRANCE (GOVT OF)-0.75%-25.05.2052	EUR	1,600,000	98.31%	10,191.78	1,581,183.78	1.46%
FRANCE (GOVT OF)-1.5%-25.05.2031	EUR	360,000	118.23%	4,586.30	420,274.70	0.39%
FRANCE(GOVT OF) -1.25%-25.05.2036	EUR	670,000	119.55%	7,113.01	769,753.91	0.71%
FRANCE(GOVT OF)-2.5%-25.05.2030	EUR	505,900	127.20%	10,741.71	638,538.32	0.59%
IRISH TREASURY-0.2%-18.10.2030	EUR	200,000	101.44%	179.73	204,499.73	0.19%
REPUBLIC OF AUSTRIA-4.15%-15.03.2037	EUR	610,000	165.78%	1,109.70	991,804.60	0.92%
					Sub-Total:	20.25%
Obrigações Diversas						
ACEA SPA-0%-28.09.2025	EUR	100,000	100.18%		99,966.00	0.09%
ALD SA-0%-23.02.2024	EUR	200,000	99.86%		200,030.00	0.18%
AMADEUS IT GROUP SA-2.5%-20.05.2024	EUR	200,000	99.90%	4,315.07	218,335.07	0.20%
BANCO BILBAO VIZCAYA ARG-TV-09.03.2023	EUR	700,000	97.59%	26.95	703,799.95	0.65%
BANCO DE SABADELL SA-1.625%-07.03.2024	EUR	300,000	97.00%	320.55	312,443.55	0.29%
BANCO SANTANDER SA-TV-29.01.2026	EUR	1,000,000	99.91%	232.14	999,432.14	0.92%
BARCLAYS PLC-1.875%-08.12.2023	EUR	900,000	105.24%	5,224.32	950,089.32	0.88%
BCP-4.5%-07.12.2027	EUR	800,000	99.64%	11,243.84	803,683.84	0.74%
BRISA CONCESSAO RODOV.SA-2%-22.03.2023	EUR	200,000	104.70%	98.63	208,058.63	0.19%
CAIXA GERAL DE DEPOSITOS-10.75%-PERP	EUR	800,000	112.20%		870,872.00	0.80%
CONTI-GUMMI FINANCE B.-2.125%-27.11.2023	EUR	450,000	104.28%	3,248.63	477,049.13	0.44%
CREDIT AGRICOLE SA-TM-05.06.2030	EUR	100,000	100.00%	1,331.16	105,165.16	0.10%
DAIMLER AG-1.625%-22.08.2023	EUR	300,000	99.83%	2,951.71	314,987.71	0.29%
DAIMLER AG-TV-03.07.2024	EUR	700,000	99.90%		700,875.00	0.65%
DAIMLER INTL FINANCE BV-0.25%-06.11.2023	EUR	200,000	100.54%	198.63	201,536.63	0.19%
DIGITAL DUTCH FINCO BV-0.125%-15.10.2022	EUR	100,000	99.91%	57.19	100,402.19	0.09%
EDP FINANCE BV-2%-22.04.2025	EUR	1,000,000	108.39%	18,794.52	1,096,564.52	1.01%
ENGIE SA-TM-PERP	EUR	300,000	99.63%	1,491.78	302,424.78	0.28%

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Obrigações Diversas						
ENI SPA-TM-PERP	EUR	200,000	99.40%	1,107.53	210,043.53	0.19%
FCA BANK SPA IRELAND-0.25%-28.02.2023	EUR	200,000	99.88%	42.47	200,962.47	0.19%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	1,500,000	99.68%	1,808.22	1,522,673.22	1.41%
GALP GAS NATURAL DIS.1.375%-19.09.2023	EUR	300,000	104.02%	2,181.16	311,715.16	0.29%
GOLDMAN SACHS GROUP INC-TV-19.03.2026	EUR	750,000	101.42%	114.25	760,951.75	0.70%
GOLDMAN SACHS GROUP INC-TV-21.04.2023	EUR	500,000	100.00%	1.92	500,751.92	0.46%
HARLEY-DAVIDSON FINL S-3.875%-19.05.2023	EUR	100,000	99.96%	3,354.79	110,988.79	0.10%
HSBC HOLDINGS PLC-TM-13.11.2026	EUR	300,000	100.00%	350.48	300,674.48	0.28%
IBERDROLA INTL BV-TM-PERP	EUR	400,000	100.00%	3,162.70	411,978.70	0.38%
IMERYS SA-2%-10.12.2024	EUR	500,000	106.70%	3,041.10	535,676.10	0.49%
INFINEON TECHNOLOGIES A-0.75%-24.06.2023	EUR	100,000	99.83%	575.34	102,339.34	0.09%
LEASEPLAN CORPORATION N-0.25%-23.02.2026	EUR	350,000	99.61%	86.30	348,532.30	0.32%
LSEG NETHERLANDS BV-0%-06.04.2025	EUR	200,000	100.08%		200,034.00	0.18%
POSCO-0.5%-17.01.2024	EUR	350,000	99.89%	350.00	351,683.50	0.32%
PSA BANQUE FRANCE-0%-22.01.2025	EUR	700,000	99.82%		697,711.00	0.64%
RCI BANQUE SA-0.5%-15.09.2023	EUR	550,000	97.90%	1,484.25	556,027.25	0.51%
REPSOL INTL FINANCE-0.125%-05.10.2024	EUR	300,000	99.75%	181.85	301,624.85	0.28%
ROYAL BK SCOTLND GRP PLC-2%-08.03.2023	EUR	900,000	102.54%	1,134.25	918,135.25	0.85%
SERVICIOS MEDIO AMBIEN-0.815%-04.12.2023	EUR	500,000	102.08%	1,306.23	510,401.23	0.47%
SNAM SPA-0%-15.08.2025	EUR	200,000	100.20%		199,934.00	0.18%
SOCIETE GENERALE-TM-30.06.2031	EUR	300,000	99.40%		298,077.00	0.28%
SUEZ-0%-09.06.2026	EUR	300,000	99.36%		298,275.00	0.28%
TOTAL SE-TM-PERP	EUR	150,000	100.00%	434.08	150,512.08	0.14%
UNIBAIL-RODAMCO-WESTFL-0.625%-04.05.2027	EUR	200,000	99.24%	400.68	199,118.68	0.18%
UNICREDIT SPA-TM-20.01.2026	EUR	700,000	99.90%	1,610.96	711,529.96	0.66%
VOLVO TREASURY AB-1.625%-26.05.2025	EUR	200,000	99.69%	2,751.37	215,131.37	0.20%
WINTERSHALL DEA FINANC-0.452%-25.09.2023	EUR	300,000	101.00%	694.72	303,064.72	0.28%
					Sub-Total:	18.36%
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	150,000	99.87%	1,314.25	161,791.75	0.15%
					Sub-Total:	0.15%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Títulos de Dívida Pública						
OT - 4.1% - 15.04.2037	EUR	250,000	154.18%	9,828.77	389,571.27	0.36%
					Sub-Total:	0.36%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
IMOFOMENTO - CLASSE A	EUR	128,100	5.58		761,782.93	0.70%
					Sub-Total:	0.70%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
ALLIANZ EUROPE EQ. GROWTH SELECT-WT-EUR-	EUR	898	2,661.76		3,263,984.53	3.01%
BPI OPPORTUNIT CL.I	EUR	131,264	7.83		1,577,658.06	1.46%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	138,026	10.83		1,801,242.48	1.66%
ETF-AMUNDI JAPAN TOPIX UCITS ETF(XPAR)	EUR	21,976	78.36		2,029,044.08	1.87%

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FIM domiciliados num Estado Membro da União Europeia						
FIDELITY EUROPEAN DYNAMIC GROWTH I EUR A	EUR	174,434	16.80		3,260,171.65	3.01%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	7,050	334.05		2,420,229.75	2.23%
IETF-IS. CORE MSCI EUROPE UCITS (AMS)	EUR	248,079	21.86		6,569,131.92	6.06%
IETF-IS.CORE MSCI EMU (MIL)	EUR	16,107	111.63		2,182,176.36	2.01%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	432,642	55.48		25,579,958.25	23.61%
KANAM GRUNDINV FONDS	EUR	2,431	53.00		14,148.42	0.01%
SEB-IMMOINVEST EUR	EUR	3,014	47.88		4,641.56	0.00%
VANGUARD IS-EM.MKT.STK.IDX-INV	EUR	10,705	164.23		2,210,989.05	2.04%
					Sub-Total:	46.99%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	782,105.49 0.72%
					Sub-Total:	0.72%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
					Posições a Liquidar - títulos	-0.35 0.00%
					Terceiros	-2,447.00 0.00%
					Sub-Total:	0.00%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-498,356.81 -0.46%
					Terceiros	-201,103.41 -0.19%
					Sub-Total:	-0.65%
n.a.						
n.a.						
n.a.						
ETF-AMUNDI INDEX MSCI EUROPE SRI U(XPAR)	EUR	95,028	63.54		6,171,118.32	5.70%
IETF-ISHARES EDGE MSCI ERP VALUE (LSE)	EUR	1,085,324	5.98		7,098,018.96	6.55%
					Sub-Total:	12.25%
Total das aplicações:					108,354,578.61	
Número de Unidades de Participação em Circulação:					5,724,641.45	