

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 ABRIL 2022	EUR	2,209,000	105.17%	19,819.64	2,278,500.05	1.45%
OTRV DEZEMBRO 2022	EUR	1,053,000	103.35%	3,732.30	1,083,057.30	0.69%
OTRV JULHO 2025	EUR	42,000	102.39%	78.17	44,157.17	0.03%
OTRV NOVEMBRO 2021	EUR	1,278,000	105.05%	8,591.00	1,308,317.00	0.83%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	625,000	102.57%	7,130.21	656,255.21	0.42%
REGIAO AUTONOMA ACORES-0.603%-21.07.2026	EUR	300,000	100.00%	867.33	305,412.33	0.19%
					Sub-Total:	3.60%
Obrigações Diversas						
NOS SGPS-2015-2022	EUR	500,000	100.00%	47.78	508,297.78	0.32%
REFER-REDE FERROVIARIA-4.675%-16.10.2024	EUR	1,000,000	122.12%	21,261.64	1,191,671.64	0.76%
SONAE CAPITAL - 2016/2021	EUR	500,000	100.00%	1,906.25	503,156.25	0.32%
					Sub-Total:	1.40%
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	1,300,000	123.89%	20,422.47	1,603,965.47	1.02%
BPIFRANCE FINANCEMENT -0.125%-26.02.2027	EUR	1,900,000	101.60%	214.73	1,935,212.73	1.23%
BUNDESREPUB. DEUTSCHLAND-0%-15.05.2035	EUR	2,265,000	105.29%		2,281,670.40	1.45%
BUONI POLIENNALI DEL TE-1.45%-01.03.2036	EUR	700,000	98.82%	834.25	738,207.25	0.47%
BUONI POLIENNALI DEL TES-0.9%-01.04.2031	EUR	2,450,000	103.28%	10,934.38	2,516,010.38	1.60%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	840,000	99.17%	5,247.12	848,237.52	0.54%
CASSA DEPOSITI E PRESTITI-1%-11.02.2030	EUR	300,000	99.03%	394.52	307,066.52	0.19%
CCTS EU-TV-15.04.2026	EUR	1,100,000	100.42%	86.75	1,105,641.75	0.70%
CCTS EU-TV-15.09.2025	EUR	2,900,000	98.63%	41.24	2,923,067.24	1.86%
COMMUNITY OF MADRID -0,997%-30.09.2024	EUR	2,500,000	104.57%	12,428.36	2,621,228.36	1.66%
DEUTSCHLAND I/L BOND 0.1% - 15.04.2026	EUR	2,645,000	112.66%	2,659.04	3,083,269.38	1.96%
FINNISH GOVERNMENT-0.125%-15.04.2036	EUR	350,000	99.71%	419.52	346,100.52	0.22%
FINNISH GOVERNMENT-1.125%-15.04.2034	EUR	1,177,000	112.25%	12,697.09	1,347,368.01	0.86%
FRANCE (GOVT OF)-0.75%-25.05.2052	EUR	600,000	95.84%	3,821.92	592,943.92	0.38%
FRANCE (GOVT OF)-1.5%-25.05.2031	EUR	700,000	118.23%	8,917.81	817,200.81	0.52%
FRANCE(GOVT OF) -1.25%-25.05.2036	EUR	1,355,000	118.57%	14,385.27	1,556,741.12	0.99%
FRANCE(GOVT OF) I/L -0.7%-25.07.2030	EUR	1,211,000	123.80%	6,094.06	1,558,999.32	0.99%
FRANCE(GOVT OF)-2.5%-25.05.2030	EUR	850,000	127.31%	18,047.95	1,072,855.45	0.68%
IRISH TREASURY-0.2%-18.10.2030	EUR	630,000	101.60%	566.14	644,174.14	0.41%
REPUBLIC OF AUSTRIA-4.15%-15.03.2037	EUR	780,000	170.65%	1,418.96	1,268,209.16	0.80%
SPAIN I/L BOND-0.7%-30.11.2033	EUR	500,000	103.50%	1,186.14	625,537.64	0.40%
					Sub-Total:	18.91%
Obrigações Diversas						
ABERTIS INFRASTRUCT.0.625%-15.07.2025	EUR	100,000	99.42%	443.49	102,041.49	0.06%
ACEA SPA-0%-28.09.2025	EUR	400,000	100.18%		399,864.00	0.25%
ACEA SPA-TV-08.02.2023	EUR	1,000,000	99.15%		1,001,600.00	0.64%
ALD SA-0%-23.02.2024	EUR	700,000	99.86%		700,105.00	0.44%
ALD SA-0.375%-19.10.2023	EUR	200,000	99.96%	334.93	202,310.93	0.13%
AMADEUS IT GROUP SA-2.5%-20.05.2024	EUR	600,000	99.90%	12,945.21	655,005.21	0.42%
AMADEUS IT GROUP SA-TV-18.03.2022	EUR	1,000,000	100.28%		999,850.00	0.63%
ARCELORMITTAL-1.75%-19.11.2025	EUR	100,000	99.41%	632.88	104,538.88	0.07%
ARCELORMITTAL-2.25%-17.01.2024	EUR	200,000	105.59%	900.00	209,476.00	0.13%

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Carteira em 2021.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
BANCO BILBAO VIZCAYA ARG-TM-PERP	EUR	400,000	117.48%	7,391.78	408,235.78	0.26%
BANCO BILBAO VIZCAYA ARG-TV-09.03.2023	EUR	1,400,000	99.19%	53.90	1,407,599.90	0.89%
BANCO DE SABADELL SA-1.125%-27.03.2025	EUR	200,000	99.52%	24.66	201,800.66	0.13%
BANCO DE SABADELL SA-1.625%-07.03.2024	EUR	500,000	97.00%	534.25	520,739.25	0.33%
BANCO DE SABADELL SA-TM-07.11.2025	EUR	300,000	99.47%	739.73	302,038.73	0.19%
BANCO SANTANDER SA-TV-11.05.2024	EUR	1,700,000	102.45%	1,541.33	1,731,206.33	1.10%
BANCO SANTANDER SA-TV-29.01.2026	EUR	800,000	99.91%	185.71	799,545.71	0.51%
BANK OF AMERICA CORP-TV-25.04.2024	EUR	2,000,000	100.64%	566.94	2,012,666.94	1.28%
BANKIA SA-1.125%-12.11.2026	EUR	200,000	99.82%	856.85	206,284.85	0.13%
BARCLAYS PLC-1.875%-08.12.2023	EUR	1,300,000	105.24%	7,546.23	1,372,351.23	0.87%
BARCLAYS PLC-TM-09.06.2025	EUR	500,000	99.61%	3,030.82	510,160.82	0.32%
BAYER CAPITAL CORP BV-TV-26.06.2022	EUR	1,000,000	100.28%	2.08	1,003,272.08	0.64%
BCP-4.5%-07.12.2027	EUR	500,000	99.80%	7,027.40	502,302.40	0.32%
BMW FINANCE NV-TV-02.10.2023	EUR	1,500,000	100.24%	211.42	1,511,956.42	0.96%
BNP PARIBAS-TV-07.06.2024	EUR	1,900,000	100.75%	253.70	1,921,115.70	1.22%
BPCE SA-TV-23.03.2023	EUR	1,700,000	99.60%		1,709,129.00	1.08%
BRISA CONCESSAO RODOV.SA-2%-22.03.2023	EUR	600,000	104.70%	295.89	624,175.89	0.40%
CAIXA GERAL DE DEPOSITOS-10.75%-PERP	EUR	400,000	100.00%		435,436.00	0.28%
CAIXA GERAL DE DEPOSITOS-TM-28.06.2028	EUR	700,000	100.00%	30,435.62	795,178.62	0.50%
CARREFOUR BANQUE-TV-12.09.2023	EUR	1,500,000	100.16%	84.71	1,506,804.71	0.96%
CITIGROUP-TV-21.03.2023	EUR	1,500,000	100.29%		1,508,460.00	0.96%
CONTI-GUMMI FINANCE B.-1.125%-25.09.2024	EUR	200,000	99.59%	1,152.74	207,676.74	0.13%
CONTI-GUMMI FINANCE B.-2.125%-27.11.2023	EUR	950,000	103.71%	6,858.22	1,007,103.72	0.64%
CREDIT AGRICOLE LONDON-TV-06.03.2023	EUR	1,200,000	100.44%	45.23	1,208,097.23	0.77%
CREDIT AGRICOLE SA-TM-05.06.2030	EUR	200,000	100.00%	2,662.33	210,330.33	0.13%
CREDIT SUISSE GROUP AG-TV-16.01.2026	EUR	1,500,000	101.10%	1,350.00	1,502,805.00	0.95%
DAIMLER AG-TV-03.07.2024	EUR	1,200,000	99.88%		1,201,500.00	0.76%
DAIMLER INTL FINANCE BV-0.25%-06.11.2023	EUR	200,000	100.54%	198.63	201,536.63	0.13%
DEUT PFANDBRIEFBANK AG-TV-28.07.2023	EUR	1,500,000	99.17%	932.58	1,514,582.58	0.96%
DIGITAL DUTCH FINCO BV-0.125%-15.10.2022	EUR	100,000	99.91%	57.19	100,402.19	0.06%
DIGITAL DUTCH FINCO BV-TV-23.09.2022	EUR	1,000,000	100.00%		1,001,950.00	0.64%
EDP FINANCE BV-2%-22.04.2025	EUR	1,500,000	108.39%	28,191.78	1,644,846.78	1.04%
ENEL SPA-TM-PERP	EUR	500,000	99.23%	433.22	491,898.22	0.31%
ENGIE SA-TM-PERP	EUR	400,000	99.63%	1,989.04	403,233.04	0.26%
ENI SPA-TM-PERP	EUR	250,000	99.40%	1,384.42	262,554.42	0.17%
FCA BANK SPA IRELAND-0.25%-28.02.2023	EUR	400,000	99.88%	84.93	401,924.93	0.26%
FCA BANK SPA IRELAND-0.625%-24.11.2022	EUR	300,000	99.71%	652.40	303,625.40	0.19%
FCA BANK SPA IRELAND-1.25%-21.06.2022	EUR	200,000	99.74%	1,938.36	205,040.36	0.13%
FCA BANK SPA IRELAND-TV-17.06.2021	EUR	300,000	100.03%		300,069.00	0.19%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	1,000,000	102.00%	1,205.48	1,015,115.48	0.64%
GALP GAS NATURAL DIS.1.375%-19.09.2023	EUR	800,000	104.02%	5,816.44	831,240.44	0.53%
GLENCORE FINANCE EUROP-1.625%-18.01.2022	EUR	500,000	103.25%	1,602.74	506,177.74	0.32%
GOLDMAN SACHS GROUP INC-TV-19.03.2026	EUR	1,500,000	101.42%	228.50	1,521,903.50	0.97%
GOLDMAN SACHS GROUP INC-TV-21.04.2023	EUR	1,500,000	100.19%	5.75	1,502,255.75	0.95%
HARLEY-DAVIDSON FINL S-3.875%-19.05.2023	EUR	100,000	99.96%	3,354.79	110,988.79	0.07%
HARLEY-DAVIDSON FINL SER-0.9%-19.11.2024	EUR	100,000	99.93%	325.48	101,931.48	0.06%
HITACHI CAPITAL UK PLC-0.125%-29.11.2022	EUR	100,000	99.71%	41.78	100,072.78	0.06%
HOLCIM FINANCE LUX SA-1.375%-26.05.2023	EUR	132,000	104.22%	1,536.53	137,408.09	0.09%

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Carteira em 2021.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
HSBC HOLDINGS PLC-TM-13.11.2026	EUR	500,000	100.00%	584.14	501,124.14	0.32%
HSBC HOLDINGS PLC-TV-05.10.2023	EUR	2,000,000	99.86%		2,006,800.00	1.27%
IBERDROLA INTL BV-TM-PERP	EUR	500,000	100.00%	3,953.37	514,973.37	0.33%
IMERYS SA-2%-10.12.2024	EUR	1,800,000	106.70%	10,947.95	1,928,433.95	1.22%
INFINEON TECHNOLOGIES A-0.75%-24.06.2023	EUR	200,000	99.83%	1,150.68	204,678.68	0.13%
ING GROEP NV-TM-03.09.2025	EUR	1,500,000	100.34%	858.90	1,500,123.90	0.95%
INTESA SANPAOLO SPA-0.75%-04.12.2024	EUR	500,000	99.97%	1,202.05	512,132.05	0.33%
INTESA SANPAOLO SPA-1%-19.11.2026	EUR	100,000	99.70%	361.64	102,706.64	0.07%
INTESA SANPAOLO SPA-TV-15.03.2023	EUR	2,000,000	101.89%	736.00	2,031,856.00	1.29%
JOHN DEERE BANK SA-TV 03.10.2022	EUR	1,000,000	100.19%		1,004,030.00	0.64%
LEASEPLAN CORPORATION N-0.25%-23.02.2026	EUR	1,000,000	99.61%	246.58	995,806.58	0.63%
LLOYDS BANKING GROUP PLC-TM-12.11.2025	EUR	1,290,000	101.42%	2,456.30	1,307,820.20	0.83%
LLOYDS BANKING GROUP PLC-TV-21.06.2024	EUR	1,500,000	101.06%	100.00	1,514,695.00	0.96%
LSEG NETHERLANDS BV-0%-06.04.2025	EUR	600,000	100.08%		600,102.00	0.38%
MEDIOBANCA DI CRED FIN-1.625%-07.01.2025	EUR	1,000,000	105.93%	3,695.21	1,055,795.21	0.67%
MIZUHO FINANCIAL GROUP-TV-10.04.2023	EUR	1,000,000	100.38%		1,005,120.00	0.64%
NOS SGPS-1.125%-02.05.2023	EUR	1,500,000	101.69%	15,395.55	1,539,980.55	0.98%
NYKREDIT REALKREDIT AS-0.25%-20.01.2023	EUR	800,000	99.79%	383.56	805,391.56	0.51%
POSCO-0.5%-17.01.2024	EUR	350,000	99.89%	350.00	351,683.50	0.22%
PSA BANQUE FRANCE-0%-22.01.2025	EUR	2,000,000	99.82%		1,993,460.00	1.27%
RCI BANQUE SA-0.5%-15.09.2023	EUR	400,000	97.90%	1,079.45	404,383.45	0.26%
RCI BANQUE SA-TV-12.01.2023	EUR	350,000	99.00%		349,895.00	0.22%
RCI BANQUE SA-TV-14.03.2022	EUR	350,000	100.41%	19.91	350,964.91	0.22%
REPSOL INTL FINANCE-0.125%-05.10.2024	EUR	800,000	99.75%	484.93	804,332.93	0.51%
ROYAL BK SCOTLND GRP PLC-2%-08.03.2023	EUR	1,500,000	102.54%	1,890.41	1,530,225.41	0.97%
SERVICIOS MEDIO AMBIEN-0.815%-04.12.2023	EUR	2,000,000	102.07%	5,224.93	2,041,604.93	1.30%
SNAM SPA-0%-15.08.2025	EUR	1,000,000	100.20%		999,670.00	0.63%
SOCIETE GENERALE-TM-30.06.2031	EUR	1,000,000	99.40%		993,590.00	0.63%
STE GENERALE-TV-22.05.2024	EUR	1,800,000	100.57%	475.45	1,821,445.45	1.16%
STEDIN HOLDING NV-TV-24.10.2022	EUR	1,000,000	100.11%		1,002,320.00	0.64%
SUEZ-0%-09.06.2026	EUR	1,000,000	99.36%		994,250.00	0.63%
SUMITOMO MITSUI BANKIN-0.409%-07.11.2029	EUR	800,000	100.00%	1,290.87	817,314.87	0.52%
TOTAL SE-TM-PERP	EUR	500,000	100.00%	1,446.92	501,706.92	0.32%
UNIBAIL-RODAMCO-WESTFL-0.625%-04.05.2027	EUR	500,000	99.24%	1,001.71	497,796.71	0.32%
UNICREDIT SPA-0.5%-09.04.2025	EUR	600,000	99.92%	2,926.03	606,298.03	0.38%
UNICREDIT SPA-TM-20.01.2026	EUR	700,000	99.90%	1,610.96	711,529.96	0.45%
VOLKSWAGEN LEASING GMBH-TV-02.08.2021	EUR	1,000,000	100.00%		1,000,920.00	0.64%
VOLVO TREASURY AB-1.625%-26.05.2025	EUR	400,000	99.69%	5,502.74	430,262.74	0.27%
VOLVO TREASURY AB-TV-09.08.2021	EUR	1,000,000	100.45%		1,000,900.00	0.64%
VONOVIA FINANCE BV-TV-22.12.2022	EUR	1,000,000	100.24%		1,004,450.00	0.64%
WINTERSHALL DEA FINANC-0.452%-25.09.2023	EUR	1,300,000	100.77%	3,010.44	1,313,280.44	0.83%
					Sub-Total:	53.32%
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	250,000	99.87%	2,190.41	269,652.91	0.17%
AT&T INC-TV-05.09.2023	EUR	1,000,000	101.52%	232.50	1,011,812.50	0.64%
GOLDMAN SACHS GROUP INC-TV-26.09.2023	EUR	500,000	98.90%	5.90	501,160.90	0.32%
TAKEDA PHARMACEUTICAL-TV-21.11.2022	EUR	1,000,000	102.13%	587.94	1,014,067.94	0.64%

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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
					Sub-Total:	1.77%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Títulos de Dívida Pública						
OT - 4.1% - 15.04.2037	EUR	200,000	154.18%	7,863.01	311,657.01	0.20%
					Sub-Total:	0.20%
Outros Instrumentos de Dívida						
Papel Comercial						
COLEP PORTUGAL EM33 26/04/2021 0.08%	EUR	1	S/COT	21.33	1,600,021.33	1.02%
EDA EM 270º 19/04/2021	EUR	1	S/COT		500,000.00	0.32%
EDA EM 272º 26/04/2021	EUR	1	S/COT		300,000.00	0.19%
RAR HOLDING 1º DE 2018 EM 18 0.08%	EUR	1	S/COT	78.00	650,078.00	0.41%
REGIAO AUT. DOS ACORES 5º(PC)-05.05.2021	EUR	1	S/COT		550,000.00	0.35%
SOGRAPE VINHOS EM 17 19/MAI/2021	EUR	1	S/COT		1,900,000.00	1.21%
SONAE SGPS EM 1006 01/04/2021	EUR	1	S/COT		1,000,000.00	0.63%
SONAE SGPS EM 1008 26/04/2021	EUR	1	S/COT		2,500,000.00	1.59%
UNILEVER FIMA, LDA EM 10	EUR	1	S/COT		300,000.00	0.19%
UNILEVER FIMA, LDA EM 82	EUR	1	S/COT		1,200,000.00	0.76%
					Sub-Total:	6.66%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
IMOFOMENTO - CLASSE A	EUR	194,098	5.58		1,154,259.49	0.73%
					Sub-Total:	0.73%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
ALLIANZ EUROPE EQ. GROWTH SELECT-WT-EUR-	EUR	262	2,646.75		950,627.82	0.60%
BPI OPPORTUNIT CL.I	EUR	25,329	6.09		304,427.94	0.19%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	211,030	11.22		2,753,940.09	1.75%
ETF-AMUNDI JAPAN TOPIX UCITS ETF(XPAR)	EUR	6,081	78.53		561,458.73	0.36%
FIDELITY EUROPEAN DYNAMIC GROWTH I EUR A	EUR	50,811	16.78		949,653.85	0.60%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	2,439	311.69		837,296.51	0.53%
IETF-IS. CORE MSCI EUROPE UCITS (AMS)	EUR	75,253	21.82		1,992,699.44	1.26%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	133,042	55.96		7,866,108.25	4.99%
KANAM GRUNDINV FONDS	EUR	9,156	57.06		53,287.92	0.03%
SEB-IMMOINVEST EUR	EUR	13,491	57.24		20,776.14	0.01%
VANGUARD IS-EM.MKT.STK.IDX-INV	EUR	4,837	166.64		998,962.17	0.63%
					Sub-Total:	10.97%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					2,315,655.54	1.47%
					Sub-Total:	1.47%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					0.31	0.00%
Terceiros					-2,548.00	0.00%

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Valores Activos						
					Sub-Total:	0.00%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-2,109,348.99	-1.34%
Terceiros					-333,821.75	-0.21%
					Sub-Total:	-1.55%
n.a.						
n.a.						
n.a.						
ETF-AMUNDI INDEX MSCI EUROPE SRI U(XPAR)	EUR	29,016	63.54		1,884,299.04	1.20%
IETF-ISHARES EDGE MSCI ERP VALUE (LSE)	EUR	316,137	5.98		2,067,535.98	1.31%
					Sub-Total:	2.51%
Total das aplicações:					157,561,631.13	
Número de Unidades de Participação em Circulação:					7,818,323.87	