

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	124,000	104.58%	230.78	130,368.78	0.05%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	1,625,000	102.57%	18,538.54	1,706,263.54	0.66%
REGIAO AUTONOMA ACORES-0.603%-21.07.2026	EUR	1,000,000	100.00%	2,891.10	1,018,041.10	0.39%
					Sub-Total:	1.10%
Obrigações Diversas						
NOS SGPS-2015-2022	EUR	2,000,000	100.11%	191.12	2,033,191.12	0.78%
REFER-REDE FERROVIARIA-4.675%-16.10.2024	EUR	2,600,000	122.12%	55,280.28	3,098,346.28	1.19%
SONAE CAPITAL - 2016/2021	EUR	2,000,000	100.00%	7,625.00	2,012,625.00	0.78%
					Sub-Total:	2.75%
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	3,840,000	111.56%	60,324.82	4,737,867.22	1.83%
BONOS Y OBLIG ESTADO-1.25%-31.10.2030	EUR	7,000,000	105.94%	36,198.64	7,679,498.64	2.96%
BPIFRANCE FINANCEMENT -0.125%-26.02.2027	EUR	6,400,000	101.57%	723.28	6,518,611.28	2.51%
BUNDESREPUB. DEUTSCHLAND-0%-15.05.2035	EUR	9,920,000	105.31%		9,993,011.20	3.85%
BUONI POLIENNALI DEL TE-1.45%-01.03.2036	EUR	4,820,000	93.99%	5,744.38	5,083,084.18	1.96%
BUONI POLIENNALI DEL TES-0.9%-01.04.2031	EUR	8,600,000	103.70%	38,381.92	8,831,709.92	3.41%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	2,760,000	99.17%	17,240.54	2,787,066.14	1.07%
CASSA DEPOSITI E PRESTIT-1%-11.02.2030	EUR	1,200,000	99.03%	1,578.08	1,228,266.08	0.47%
CCTS EU-TV-15.04.2026	EUR	5,200,000	100.42%	410.08	5,226,670.08	2.02%
CCTS EU-TV-15.09.2025	EUR	6,500,000	98.07%	92.44	6,551,702.44	2.53%
COMMUNITY OF MADRID -0,997%-30.09.2024	EUR	7,000,000	104.57%	34,799.40	7,339,439.40	2.83%
DEUTSCHLAND I/L BOND 0.1% - 15.04.2026	EUR	10,940,000	111.67%	10,998.06	12,752,728.54	4.92%
FINNISH GOVERNMENT-0.125%-15.04.2036	EUR	3,400,000	99.71%	4,075.34	3,362,119.34	1.30%
FINNISH GOVERNMENT-1.125%-15.04.2034	EUR	3,820,000	112.25%	41,208.90	4,372,936.10	1.69%
FRANCE (GOVT OF)-0.75%-25.05.2052	EUR	2,550,000	95.84%	16,243.16	2,520,011.66	0.97%
FRANCE (GOVT OF)-1.5%-25.05.2031	EUR	2,600,000	118.23%	33,123.28	3,035,317.28	1.17%
FRANCE(GOVT OF) -1.25%-25.05.2036	EUR	5,300,000	118.91%	56,267.12	6,089,098.12	2.35%
FRANCE(GOVT OF)-2.5%-25.05.2030	EUR	7,439,200	121.44%	157,955.62	9,389,630.86	3.62%
IRISH TREASURY-0.2%-18.10.2030	EUR	2,450,000	101.15%	2,201.64	2,505,121.64	0.97%
REPUBLIC OF AUSTRIA-4.15%-15.03.2037	EUR	2,700,000	170.65%	4,911.78	4,389,954.78	1.69%
					Sub-Total:	44.11%
Obrigações Diversas						
ACEA SPA-0%-28.09.2025	EUR	1,200,000	100.18%		1,199,592.00	0.46%
ALD SA-0%-23.02.2024	EUR	1,000,000	99.86%		1,000,150.00	0.39%
ALD SA-0.375%-19.10.2023	EUR	600,000	99.96%	1,004.80	606,932.80	0.23%
AMADEUS IT GROUP SA-2.5%-20.05.2024	EUR	2,000,000	99.90%	43,150.68	2,183,350.68	0.84%
BANCO BILBAO VIZCAYA ARG-TV-09.03.2023	EUR	4,400,000	97.71%	169.40	4,423,885.40	1.71%
BANCO DE SABADELL SA-1.625%-07.03.2024	EUR	2,000,000	97.00%	2,136.98	2,082,956.98	0.80%
BANCO SANTANDER SA-TV-11.05.2024	EUR	1,200,000	101.98%	1,088.00	1,222,028.00	0.47%
BANCO SANTANDER SA-TV-29.01.2026	EUR	5,200,000	99.91%	1,207.12	5,197,047.12	2.00%
BANK OF AMERICA CORP-TV-25.04.2024	EUR	7,000,000	100.60%	1,984.30	7,044,334.30	2.72%
BARCLAYS PLC-1.875%-08.12.2023	EUR	4,000,000	105.24%	23,219.18	4,222,619.18	1.63%
BCP-4.5%-07.12.2027	EUR	6,600,000	99.49%	92,761.64	6,630,391.64	2.56%
BNP PARIBAS-TV-07.06.2024	EUR	1,400,000	100.62%	186.94	1,415,558.94	0.55%
BRISA CONCESSAO RODOV.SA-2%-22.03.2023	EUR	2,000,000	104.70%	986.30	2,080,586.30	0.80%

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Obrigações Diversas						
CAIXA GERAL DE DEPOSITOS-10.75%-PERP	EUR	6,000,000	112.43%		6,531,540.00	2.52%
CARREFOUR BANQUE-TV-12.09.2023	EUR	4,000,000	100.00%	225.88	4,018,145.88	1.55%
CIA ESPANOLA DE PETROL-1%-16.02.2025	EUR	2,800,000	100.96%	3,298.64	2,861,818.64	1.10%
CONTI-GUMMI FINANCE B.-1.125%-25.09.2024	EUR	600,000	99.59%	3,458.22	623,030.22	0.24%
CONTI-GUMMI FINANCE B.-2.125%-27.11.2023	EUR	3,000,000	103.61%	21,657.54	3,180,327.54	1.23%
CREDIT AGRICOLE SA-TM-05.06.2030	EUR	600,000	100.00%	7,986.98	630,990.98	0.24%
CREDIT SUISSE GROUP AG-TV-16.01.2026	EUR	5,000,000	101.10%	4,500.00	5,009,350.00	1.93%
DAIMLER AG-1.625%-22.08.2023	EUR	1,400,000	99.83%	13,774.66	1,469,942.66	0.57%
DAIMLER AG-TV-03.07.2024	EUR	3,800,000	99.90%		3,804,750.00	1.47%
DAIMLER INTL FINANCE BV-0.25%-06.11.2023	EUR	400,000	100.54%	397.26	403,073.26	0.16%
DEUT PFANDBRIEFBANK AG-TV-28.07.2023	EUR	3,200,000	99.17%	1,989.52	3,231,109.52	1.25%
DIGITAL DUTCH FINCO BV-0.125%-15.10.2022	EUR	200,000	99.91%	114.38	200,804.38	0.08%
DIGITAL DUTCH FINCO BV-TV-23.09.2022	EUR	3,000,000	100.00%		3,005,850.00	1.16%
EDP FINANCE BV-2%-22.04.2025	EUR	5,000,000	108.39%	93,972.60	5,482,822.60	2.11%
ENEL SPA-TM-PERP	EUR	1,400,000	99.23%	1,213.02	1,377,315.02	0.53%
ENGIE SA-TM-PERP	EUR	1,400,000	99.63%	6,961.64	1,411,315.64	0.54%
ENI SPA-TM-PERP	EUR	900,000	99.40%	4,983.90	945,195.90	0.36%
FCA BANK SPA IRELAND-0.25%-28.02.2023	EUR	1,800,000	99.88%	382.20	1,808,662.20	0.70%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	8,000,000	99.68%	9,643.84	8,120,923.84	3.13%
GALP GAS NATURAL DIS.1.375%-19.09.2023	EUR	1,400,000	104.02%	10,178.76	1,454,670.76	0.56%
GOLDMAN SACHS GROUP INC-TV-19.03.2026	EUR	4,000,000	101.42%	609.34	4,058,409.34	1.56%
GOLDMAN SACHS GROUP INC-TV-21.04.2023	EUR	3,800,000	100.15%	14.56	3,805,714.56	1.47%
HARLEY-DAVIDSON FINL S-3.875%-19.05.2023	EUR	400,000	99.96%	13,419.18	443,955.18	0.17%
HSBC HOLDINGS PLC-TM-13.11.2026	EUR	2,000,000	100.00%	2,336.54	2,004,496.54	0.77%
HSBC HOLDINGS PLC-TV-05.10.2023	EUR	2,000,000	99.81%		2,006,800.00	0.77%
IBERDROLA INTL BV-TM-PERP	EUR	2,000,000	100.00%	15,813.48	2,059,893.48	0.79%
IMERYS SA-2%-10.12.2024	EUR	5,600,000	106.70%	34,060.28	5,999,572.28	2.31%
INFINEON TECHNOLOGIES A-0.75%-24.06.2023	EUR	800,000	99.83%	4,602.74	818,714.74	0.32%
ING GROEP NV-TM-03.09.2025	EUR	3,600,000	100.34%	2,061.36	3,600,297.36	1.39%
INTESA SANPAOLO SPA-TV-15.03.2023	EUR	2,400,000	101.89%	883.20	2,438,227.20	0.94%
LEASEPLAN CORPORATION N-0.25%-23.02.2026	EUR	3,000,000	99.61%	739.72	2,987,419.72	1.15%
LLOYDS BANKING GROUP PLC-TM-12.11.2025	EUR	2,000,000	101.42%	3,808.22	2,027,628.22	0.78%
LLOYDS BANKING GROUP PLC-TV-21.06.2024	EUR	7,000,000	101.06%	466.66	7,068,576.66	2.73%
LSEG NETHERLANDS BV-0%-06.04.2025	EUR	1,800,000	100.08%		1,800,306.00	0.69%
MEDIOBANCA DI CRED FIN-1.625%-07.01.2025	EUR	2,600,000	105.93%	9,607.54	2,745,067.54	1.06%
POSCO-0.5%-17.01.2024	EUR	1,600,000	99.89%	1,600.00	1,607,696.00	0.62%
PSA BANQUE FRANCE-0%-22.01.2025	EUR	5,800,000	99.83%		5,781,034.00	2.23%
RCI BANQUE SA-0.5%-15.09.2023	EUR	2,800,000	97.90%	7,556.16	2,830,684.16	1.09%
REPSOL INTL FINANCE-0.125%-05.10.2024	EUR	2,600,000	99.75%	1,576.02	2,614,082.02	1.01%
ROYAL BK SCOTLND GRP PLC-2%-08.03.2023	EUR	4,000,000	102.54%	5,041.10	4,080,601.10	1.57%
SERVICIOS MEDIO AMBIEN-0.815%-04.12.2023	EUR	5,000,000	102.08%	13,062.32	5,104,012.32	1.97%
SNAM SPA-0%-15.08.2025	EUR	2,400,000	100.20%		2,399,208.00	0.93%
SOCIETE GENERALE-TM-30.06.2031	EUR	2,800,000	99.40%		2,782,052.00	1.07%
STE GENERALE-TV-22.05.2024	EUR	4,000,000	100.40%	1,056.56	4,047,656.56	1.56%
SUEZ-0%-09.06.2026	EUR	3,000,000	99.36%		2,982,750.00	1.15%
TOTAL SE-TM-PERP	EUR	1,600,000	100.00%	4,630.14	1,605,462.14	0.62%
UNIBAIL-RODAMCO-WESTFL-0.625%-04.05.2027	EUR	2,000,000	99.24%	4,006.84	1,991,186.84	0.77%
UNICREDIT SPA-TM-20.01.2026	EUR	3,100,000	99.90%	7,134.24	3,151,061.24	1.22%

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Carteira em 2021.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
VOLVO TREASURY AB-1.625%-26.05.2025	EUR	1,500,000	99.69%	20,635.28	1,613,485.28	0.62%
WINTERSHALL DEA FINANC-0.452%-25.09.2023	EUR	4,000,000	101.00%	9,262.90	4,040,862.90	1.56%
					Sub-Total:	71.48%
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	1,000,000	99.87%	8,761.64	1,078,611.64	0.42%
GOLDMAN SACHS GROUP INC-TV-26.09.2023	EUR	2,788,000	100.00%	32.92	2,794,473.20	1.08%
					Sub-Total:	1.49%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Títulos de Dívida Pública						
OT - 4.1% - 15.04.2037	EUR	1,600,000	154.18%	62,904.10	2,493,256.10	0.96%
					Sub-Total:	0.96%
Outros Instrumentos de Dívida						
Papel Comercial						
COLEP PORTUGAL EM33 26/04/2021 0.08%	EUR	2	S/COT	80.00	6,000,080.00	2.31%
EDA EM 270ª 19/04/2021	EUR	2	S/COT		1,600,000.00	0.62%
EDA EM 272ª 26/04/2021	EUR	2	S/COT		1,000,000.00	0.39%
RAR HOLDING 1º DE 2018 EM 18 0.08%	EUR	2	S/COT	228.00	1,900,228.00	0.73%
REGIAO AUT. DOS ACORES 5º(PC)-05.05.2021	EUR	2	S/COT		2,900,000.00	1.12%
SOGRAPE VINHOS EM 17 19/MAI/2021	EUR	2	S/COT		5,200,000.00	2.01%
SONAE SGPS EM 1006 01/04/2021	EUR	2	S/COT		4,000,000.00	1.54%
SONAE SGPS EM 1008 26/04/2021	EUR	2	S/COT		7,000,000.00	2.70%
UNILEVER FIMA, LDA EM 10	EUR	2	S/COT		1,200,000.00	0.46%
UNILEVER FIMA, LDA EM 82	EUR	2	S/COT		3,400,000.00	1.31%
					Sub-Total:	13.19%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
IMOFOMENTO - CLASSE A	EUR	739,431	5.58		4,397,248.28	1.70%
					Sub-Total:	1.70%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
ALLIANZ EUROPE EQ. GROWTH SELECT-WT-EUR-	EUR	2,197	2,651.11		7,987,280.18	3.08%
BPI OPPORTUNIT CL.I	EUR	383,135	8.46		4,604,896.72	1.78%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	974,721	10.75		12,720,111.94	4.91%
ETF-AMUNDI JAPAN TOPIX UCITS ETF(XPAR)	EUR	62,120	78.36		5,735,539.60	2.21%
FIDELITY EUROPEAN DYNAMIC GROWTH I EUR A	EUR	427,003	16.75		7,980,686.08	3.08%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	14,506	304.99		4,979,837.28	1.92%
IETF-IS. CORE MSCI EUROPE UCITS (AMS)	EUR	385,282	21.87		10,202,267.36	3.93%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	1,218,642	55.84		72,052,208.26	27.78%
KANAM GRUNDINV FONDS	EUR	28,714	57.06		167,115.48	0.06%
SEB-IMMOINVEST EUR	EUR	34,436	57.27		53,031.44	0.02%
VANGUARD IS-EM.MKT.STK.IDX-INV	EUR	32,283	164.37		6,667,630.78	2.57%
					Sub-Total:	51.34%
Liquidez						
A vista						
Depósitos à Ordem						

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Carteira em 2021.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					3,154,632.94	1.22%
					Sub-Total:	1.22%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					0.78	0.00%
Terceiros					-3,871.86	0.00%
					Sub-Total:	0.00%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-4,584,606.96	-1.77%
Terceiros		-18			-896,368.92	-0.35%
					Sub-Total:	-2.11%
n.a.						
n.a.						
n.a.						
ETF-AMUNDI INDEX MSCI EUROPE SRI U(XPAR)	EUR	242,126	63.54		15,723,662.44	6.06%
IETF-ISHARES EDGE MSCI ERP VALUE (LSE)	EUR	2,656,614	5.98		17,374,255.56	6.70%
					Sub-Total:	12.76%
Total das aplicações:					259,326,436.30	
Número de Unidades de Participação em Circulação:					12,419,593.16	