

**CARTEIRA DETALHADA**

Carteira em 2020.12.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Valores Mobiliários Cotados</b>						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Títulos de Dívida Pública						
OT-0.7%-15.10.2027	EUR	400,000	99.81%	590.68	426,458.68	0.28%
OTRV ABRIL 2022	EUR	2,209,000	105.17%	9,326.89	2,280,112.62	1.52%
OTRV AGOSTO 2022	EUR	717,000	104.26%	4,811.87	743,321.87	0.50%
OTRV DEZEMBRO 2022	EUR	1,053,000	103.35%	836.55	1,080,161.55	0.72%
OTRV JULHO 2025	EUR	42,000	102.39%	187.83	44,245.83	0.03%
OTRV NOVEMBRO 2021	EUR	1,278,000	105.05%	2,201.00	1,306,987.88	0.87%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	625,000	102.57%	4,239.58	657,364.58	0.44%
REGIAO AUTONOMA ACORES-0.603%-21.07.2026	EUR	300,000	100.00%	421.27	306,223.27	0.20%
					Sub-Total:	4.57%
Obrigações Diversas						
NOS SGPS-2015-2022	EUR	500,000	100.00%	2,245.56	512,045.56	0.34%
REFER-REDE FERROVIARIA-4.675%-16.10.2024	EUR	1,000,000	122.12%	9,734.25	1,195,764.25	0.80%
SONAE CAPITAL - 2016/2021	EUR	500,000	100.00%	4,843.75	506,093.75	0.34%
					Sub-Total:	1.48%
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	1,250,000	99.82%	1,198.77	1,297,298.77	0.87%
BONOS Y OBLI DEL ESTADO-1.5%-30.04(XMAD)	EUR	525,000	106.11%	5,285.96	591,385.46	0.39%
BONOS Y OBLIG DEL ESTADO-2.35%30.07.2033	EUR	1,300,000	123.89%	12,889.59	1,655,543.59	1.11%
BONOS Y OBLIG ESTADO-1.25%-31.10.2030	EUR	1,700,000	101.98%	3,551.37	1,904,950.37	1.27%
BPIFRANCE FINANCEMENT -0.125%-26.02.2027	EUR	400,000	99.20%	327.40	411,019.40	0.27%
BUNDESREPUB. DEUTSCHLAND-0%-15.05.2035	EUR	1,915,000	105.17%		2,021,339.95	1.35%
BUNDESREPUBLIK DEUT-0.5%-15.02.2028	EUR	1,200,000	108.68%	5,245.90	1,310,065.90	0.87%
BUONI POLIENNALI DEL TE-1.45%-01.03.2036	EUR	1,050,000	98.82%	5,047.19	1,133,450.69	0.76%
BUONI POLIENNALI DEL TES-2%-01.12.2025	EUR	2,029,000	103.24%	3,335.34	2,239,719.43	1.50%
BUONI POLIENNALI DEL TES-2.2%-01.06.2027	EUR	2,555,000	107.70%	4,620.00	2,895,423.65	1.93%
CASSA DEPOSITI E PRESTIT-1%-11.02.2030	EUR	300,000	99.03%	2,655.74	311,535.74	0.21%
CCTS EU-TV-15.09.2025	EUR	2,900,000	98.63%	818.85	2,920,364.85	1.95%
CERT DI CREDITO DEL TES-2.45%-01.09.2050	EUR	50,000	101.46%	406.10	62,854.10	0.04%
COMMUNITY OF MADRID SP-0.419%-30.04.2030	EUR	500,000	100.00%	1,406.23	514,661.23	0.34%
DEUTSCHLAND I/L BOND 0.1% - 15.04.2026	EUR	2,645,000	112.66%	1,975.28	3,026,762.90	2.02%
FINNISH GOVERNMENT-0.125%-15.04.2036	EUR	350,000	99.71%	311.64	365,911.14	0.24%
FINNISH GOVERNMENT-1.125%-15.04.2034	EUR	1,177,000	112.25%	9,432.12	1,403,353.22	0.94%
FRANCE (GOVT OF)-0.75%-25.05.2052	EUR	600,000	95.84%	2,712.33	671,406.33	0.45%
FRANCE(GOVT OF) -1.25%-25.05.2036	EUR	755,000	117.33%	5,688.36	914,436.56	0.61%
FRANCE(GOVT OF) I/L -0.7%-25.07.2030	EUR	1,211,000	123.80%	3,891.39	1,545,376.92	1.03%
FRANCE(GOVT OF)-2.5%-25.05.2030	EUR	850,000	127.31%	12,808.22	1,099,210.22	0.73%
IRISH TREASURY-0.2%-18.10.2030	EUR	630,000	101.60%	255.45	662,209.05	0.44%
REPUBLIC OF AUSTRIA-4.15%-15.03.2037	EUR	780,000	170.65%	25,807.32	1,361,409.12	0.91%
SPAIN I/L BOND-0.7%-30.11.2033	EUR	500,000	103.50%	303.89	618,440.89	0.41%
					Sub-Total:	20.66%
Obrigações Diversas						
ABERTIS INFRASTRUCT.0.625%-15.07.2025	EUR	100,000	99.42%	289.38	102,512.38	0.07%
ACEA SPA-0.5%-06.04.2029	EUR	750,000	99.20%	2,763.70	756,116.20	0.50%
ACEA SPA-TV-08.02.2023	EUR	1,000,000	99.15%		1,001,160.00	0.67%
ALBEMARLE NEW HOLDING-1.125%-25.11.2025	EUR	100,000	99.99%	110.96	103,414.96	0.07%

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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
ALD SA-0.375%-19.10.2023	EUR	200,000	99.96%	150.00	201,734.00	0.13%
AMADEUS IT GROUP SA-2.5%-20.05.2024	EUR	600,000	99.90%	9,246.58	653,208.58	0.44%
AMADEUS IT GROUP SA-TV-18.03.2022	EUR	1,000,000	100.28%		995,150.00	0.66%
ARCELORMITTAL-1.75%-19.11.2025	EUR	100,000	99.41%	201.37	102,911.37	0.07%
ARCELORMITTAL-2.25%-17.01.2024	EUR	200,000	105.59%	4,290.98	212,534.98	0.14%
BANCO BILBAO VIZCAYA ARG-TM-PERP	EUR	400,000	117.48%	7,586.30	415,490.30	0.28%
BANCO BILBAO VIZCAYA ARG-TV-09.03.2023	EUR	1,400,000	99.19%	56.47	1,403,094.47	0.94%
BANCO DE SABADELL SA-1.125%-27.03.2025	EUR	200,000	99.52%	1,719.86	204,919.86	0.14%
BANCO DE SABADELL SA-1.625%-07.03.2024	EUR	500,000	97.00%	6,655.82	527,250.82	0.35%
BANCO DE SABADELL SA-TM-07.11.2025	EUR	300,000	99.47%	277.40	302,209.40	0.20%
BANCO SANTANDER SA-TV-11.05.2024	EUR	1,700,000	102.45%	1,662.22	1,727,332.22	1.15%
BANK OF AMERICA CORP-TV-25.04.2024	EUR	2,000,000	100.64%	693.00	2,012,393.00	1.34%
BANKIA SA-1.125%-12.11.2026	EUR	200,000	99.82%	302.05	208,280.05	0.14%
BARCLAYS PLC-1.875%-08.12.2023	EUR	1,300,000	105.24%	1,535.96	1,370,994.96	0.92%
BARCLAYS PLC-TM-09.06.2025	EUR	500,000	99.61%	2,106.16	510,891.16	0.34%
BAYER CAPITAL CORP BV-TV-26.06.2022	EUR	1,000,000	100.28%	0.92	1,002,960.92	0.67%
BCP-4.5%-07.12.2027	EUR	600,000	99.80%	1,775.34	594,071.34	0.40%
BMW FINANCE NV-TV-02.10.2023	EUR	1,500,000	100.24%	382.50	1,512,157.50	1.01%
BNP PARIBAS-TV-07.06.2024	EUR	1,900,000	100.75%	282.47	1,919,738.47	1.28%
BPCE SA-TV-23.03.2023	EUR	1,700,000	99.60%		1,708,211.00	1.14%
BRISA CONCESSAO RODOV.SA-2%-22.03.2023	EUR	600,000	104.70%	9,336.99	634,284.99	0.42%
CAIXA GERAL DE DEPOSITOS-10.75%-PERP	EUR	600,000	100.00%		658,506.00	0.44%
CAIXA GERAL DE DEPOSITOS-TM-28.06.2028	EUR	700,000	100.00%	20,510.96	788,718.96	0.53%
CAPGEMINI SA-1.25%-15.04.2022	EUR	100,000	99.79%	890.41	102,563.41	0.07%
CARREFOUR BANQUE-TV-12.09.2023	EUR	1,500,000	100.16%	73.67	1,506,898.67	1.01%
CITIGROUP-TV-21.03.2023	EUR	1,500,000	100.29%		1,507,875.00	1.01%
CONTI-GUMMI FINANCE B.-1.125%-25.09.2024	EUR	200,000	99.59%	597.95	207,411.95	0.14%
CONTI-GUMMI FINANCE B.-2.125%-27.11.2023	EUR	950,000	103.71%	1,880.48	1,005,868.98	0.67%
CREDIT AGRICOLE LONDON-TV-06.03.2023	EUR	1,200,000	100.44%	58.40	1,207,186.40	0.81%
CREDIT AGRICOLE SA-TM-05.06.2030	EUR	200,000	100.00%	1,860.96	210,554.96	0.14%
DAIMLER AG-TV-03.07.2024	EUR	1,200,000	99.88%		1,197,756.00	0.80%
DAIMLER INTL FINANCE BV-0.25%-06.11.2023	EUR	200,000	100.54%	75.34	201,313.34	0.13%
DANAHER CORP-1.7%-30.03.2024	EUR	300,000	99.93%	3,856.44	320,986.44	0.21%
DEUT PFANDBRIEFBANK AG-0.875%-29.01.2021	EUR	300,000	100.41%	2,417.01	302,618.01	0.20%
DEUT PFANDBRIEFBANK AG-TV-28.07.2023	EUR	1,500,000	99.17%	1,042.67	1,506,142.67	1.01%
DIGITAL DUTCH FINCO BV-0.125%-15.10.2022	EUR	100,000	99.91%	26.37	100,338.37	0.07%
DIGITAL DUTCH FINCO BV-TV-23.09.2022	EUR	1,000,000	100.00%		1,001,840.00	0.67%
ENGIE SA-TM-PERP	EUR	400,000	99.63%	509.59	406,529.59	0.27%
ENI SPA-TM-PERP	EUR	250,000	99.40%	1,420.38	261,845.38	0.17%
EQUINOR ASA-0.75%-22.05.2026	EUR	200,000	99.42%	916.44	209,824.44	0.14%
ESSILORLUXOTTICA-0.25%-05.01.2024	EUR	300,000	99.98%	429.45	303,855.45	0.20%
FCA BANK SPA IRELAND-0.25%-28.02.2023	EUR	400,000	99.88%	920.77	402,020.77	0.27%
FCA BANK SPA IRELAND-0.625%-24.11.2022	EUR	300,000	99.71%	190.07	303,334.07	0.20%
FCA BANK SPA IRELAND-1.25%-21.06.2022	EUR	200,000	99.74%	1,321.92	204,871.92	0.14%
FCA BANK SPA IRELAND-TV-17.06.2021	EUR	300,000	100.03%		300,243.00	0.20%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	1,000,000	102.00%	8,743.17	1,016,253.17	0.68%
GALP GAS NATURAL DIS.1.375%-19.09.2023	EUR	800,000	104.02%	3,104.11	830,104.11	0.55%
GLENCORE FINANCE EUROP-1.625%-18.01.2022	EUR	500,000	103.25%	7,725.41	513,960.41	0.34%

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Carteira em 2020.12.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
GOLDMAN SACHS GROUP INC-TV-21.04.2023	EUR	1,500,000	100.19%	121.29	1,500,391.29	1.00%
HARLEY-DAVIDSON FINL S-3.875%-19.05.2023	EUR	100,000	99.96%	2,399.32	110,772.32	0.07%
HARLEY-DAVIDSON FINL SER-0.9%-19.11.2024	EUR	100,000	99.93%	103.56	101,522.56	0.07%
HITACHI CAPITAL UK PLC-0.125%-29.11.2022	EUR	100,000	99.71%	10.96	99,654.96	0.07%
HOLCIM FINANCE LUX SA-1.375%-26.05.2023	EUR	132,000	104.22%	1,089.00	137,592.84	0.09%
HSBC HOLDINGS PLC-TM-13.11.2026	EUR	500,000	100.00%	203.18	506,303.18	0.34%
HSBC HOLDINGS PLC-TV-05.10.2023	EUR	2,000,000	99.86%	9.67	2,009,609.67	1.34%
IBERDROLA INTL BV-TM-PERP	EUR	500,000	100.00%	1,642.96	515,682.96	0.34%
INFINEON TECHNOLOGIES A-0.75%-24.06.2023	EUR	200,000	99.83%	780.82	205,132.82	0.14%
ING GROEP NV- TV - 20.09.2023	EUR	700,000	99.71%	60.08	710,637.08	0.47%
ING GROEP NV-TM-18.02.2029	EUR	700,000	99.19%	210.96	699,650.96	0.47%
ING GROEP NV-TM-26.05.2031	EUR	200,000	99.84%	2,550.00	216,180.00	0.14%
INTESA SANPAOLO SPA-0.75%-04.12.2024	EUR	500,000	99.97%	277.40	512,207.40	0.34%
INTESA SANPAOLO SPA-1%-19.11.2026	EUR	100,000	99.70%	115.07	103,934.07	0.07%
INTESA SANPAOLO SPA-TV-19.04.2022	EUR	1,500,000	101.11%	1,347.46	1,512,792.46	1.01%
JOHN DEERE BANK SA-TV 03.10.2022	EUR	1,000,000	100.19%		1,002,740.00	0.67%
MACQUARIE GROUP LTD-0.35%-03.03.2028	EUR	800,000	99.80%	214.79	803,678.79	0.54%
MEDIOBANCA SPA-TV-18.05.2022	EUR	500,000	100.00%	166.03	503,156.03	0.34%
MIZUHO FINANCIAL GROUP-TV-10.04.2023	EUR	1,000,000	100.38%		1,004,130.00	0.67%
MORGAN STANLEY-TV-08.11.2022	EUR	1,400,000	99.63%	370.07	1,405,816.07	0.94%
NOS SGPS-1.125%-02.05.2023	EUR	1,000,000	101.56%	7,489.73	1,027,789.73	0.69%
NYKREDIT REALKREDIT AS-0.25%-20.01.2023	EUR	800,000	99.79%	1,890.71	806,338.71	0.54%
NYKREDIT REALKREDIT AS-0.75%-20.01.2027	EUR	300,000	99.89%	2,127.05	309,642.05	0.21%
OMV AG-0%-16.06.2023	EUR	300,000	99.58%		301,194.00	0.20%
OP CORPORATE BANK PLC-TM-09.06.2030	EUR	300,000	99.56%	2,738.01	313,994.01	0.21%
ORANGE SA-TM-PERP	EUR	300,000	99.63%	1,107.53	311,214.53	0.21%
POSCO-0.5%-17.01.2024	EUR	350,000	99.89%	1,668.72	352,074.72	0.24%
RCI BANQUE SA-0.5%-15.09.2023	EUR	400,000	97.90%	586.30	402,374.30	0.27%
RCI BANQUE SA-TV-12.01.2023	EUR	350,000	99.00%		347,658.50	0.23%
RCI BANQUE SA-TV-14.03.2022	EUR	350,000	100.41%	20.49	350,492.99	0.23%
REPSOL INTL FINANCE-0.125%-05.10.2024	EUR	800,000	99.75%	238.36	804,574.36	0.54%
ROYAL BK OF SCOTLAND PL-0.625%02.03.2022	EUR	300,000	98.38%	1,561.64	303,985.64	0.20%
ROYAL BK SCOTLND GRP PLC-2%-08.03.2023	EUR	1,500,000	102.54%	24,493.15	1,561,348.15	1.04%
SANTAN CONSUMER FINANC-0.375%-17.01.2025	EUR	300,000	99.80%	1,072.75	305,392.75	0.20%
SANTANDER CONS FINANCE-0.375%-27.06.2024	EUR	500,000	99.59%	960.62	507,950.62	0.34%
SOCIETE GENERALE-1%-01.04.2022	EUR	300,000	100.16%	2,252.05	306,770.05	0.20%
SODEXO SA-0.5%-17.01.2024	EUR	200,000	99.90%	457.53	203,915.53	0.14%
STE GENERALE-TV-22.05.2024	EUR	1,800,000	100.57%	518.70	1,818,806.70	1.21%
STEDIN HOLDING NV-TV-24.10.2022	EUR	1,000,000	100.11%		1,001,880.00	0.67%
SUMITOMO MITSUI BANKIN-0.409%-07.11.2029	EUR	800,000	100.00%	484.08	828,140.08	0.55%
TELIA CO AB-TM-11.05.2081	EUR	100,000	99.26%	881.51	101,967.51	0.07%
UNIBAIL-RODAMCO-WESTFL-0.625%-04.05.2027	EUR	500,000	99.24%	231.16	497,746.16	0.33%
UNIBAIL-RODAMCO-WESTFL-0.875%-29.03.2032	EUR	500,000	98.71%	3,320.21	477,880.21	0.32%
UNICREDIT SPA-0.5%-09.04.2025	EUR	600,000	99.92%	2,186.30	609,782.30	0.41%
UNICREDIT SPA-TM-20.01.2026	EUR	700,000	99.90%	7,940.98	718,783.98	0.48%
VOLKSWAGEN LEASING GMBH-TV-02.08.2021	EUR	1,000,000	100.00%		1,001,210.00	0.67%
VOLVO TREASURY AB-1.625%-26.05.2025	EUR	400,000	99.69%	3,900.00	430,108.00	0.29%
VOLVO TREASURY AB-TV-09.08.2021	EUR	1,000,000	100.45%		1,001,050.00	0.67%

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Carteira em 2020.12.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Obrigações Diversas</b>						
VONOVIA FINANCE BV-TV-22.12.2022	EUR	1,000,000	100.24%		1,003,090.00	0.67%
WINTERSHALL DEA FINANC-0.452%-25.09.2023	EUR	300,000	100.00%	360.36	302,577.36	0.20%
					<b>Sub-Total:</b>	<b>45.89%</b>
<b>Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE</b>						
<b>Obrigações Diversas</b>						
AMERICAN HONDA FINANCE-1.6%-20.04.2022	EUR	250,000	99.99%	2,794.52	258,544.52	0.17%
AMERICAN HONDA FINANCE-1.95%-18.10.2024	EUR	250,000	99.87%	988.36	269,493.36	0.18%
AT&T INC-TV-05.09.2023	EUR	1,000,000	101.52%	244.50	1,013,064.50	0.68%
EDP FINANCE BV-5.25%-14.01.2021	USD	700,000	105.10%	16,945.83	585,258.61	0.39%
GOLDMAN SACHS GROUP INC-TV-26.09.2023	EUR	500,000	98.90%	3.38	500,343.38	0.33%
MEDTRONIC GLOBAL HLDINGS-0%-15.03.2023	EUR	600,000	100.08%		602,430.00	0.40%
TAKEDA PHARMACEUTICAL-TV-21.11.2022	EUR	1,000,000	102.13%	604.83	1,014,544.83	0.68%
UBS GROUP AG-TM-05.11.2028	EUR	550,000	99.20%	210.96	552,460.46	0.37%
					<b>Sub-Total:</b>	<b>3.20%</b>
<b>Outros Valores</b>						
<b>Valores Mobiliários Nacionais Não Cotados</b>						
<b>Títulos de Dívida Pública</b>						
OT - 4.1% - 15.04.2037	EUR	200,000	154.18%	5,841.10	322,485.10	0.22%
					<b>Sub-Total:</b>	<b>0.22%</b>
<b>Outros Instrumentos de Dívida</b>						
<b>Papel Comercial</b>						
COLEP PORTUGAL EM30º 14/01/2021	EUR	1	S/COT	160.00	1,500,160.00	1.00%
RAR HOLDING 1º DE 2018 EM 17 0.09%	EUR	1	S/COT	48.00	800,048.00	0.53%
SOGRAPE VINHOS EM 14 25/JAN/2021	EUR	1	S/COT	70.04	2,050,070.04	1.37%
UNILEVER FIMA, LDA BBVA - EM 7	EUR	1	S/COT		550,000.00	0.37%
					<b>Sub-Total:</b>	<b>3.27%</b>
<b>Unidades de Participação de FIM</b>						
<b>FIM domiciliados em Portugal</b>						
<b>FIM domiciliados em Portugal</b>						
IMOFOMENTO - CLASSE A	EUR	194,098	5.58		1,149,348.82	0.77%
					<b>Sub-Total:</b>	<b>0.77%</b>
<b>FIM domiciliados num Estado Membro da União Europeia</b>						
<b>FIM domiciliados num Estado Membro da União Europeia</b>						
ALLIANZ EUROPE EQ. GROWTH SELECT-WT-EUR-	EUR	437	2,632.32		1,475,171.94	0.98%
BPI OPPORTUNIT CL.I	EUR	25,329	6.09		289,230.61	0.19%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	211,030	11.22		2,676,070.06	1.79%
ETF-AMUNDI JAPAN TOPIX UCITS ETF(XPAR)	EUR	5,966	78.36		516,953.90	0.35%
FIDELITY EUROPEAN DYNAMIC GROWTH I EUR A	EUR	79,416	16.76		1,431,077.94	0.96%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	2,386	310.22		732,315.89	0.49%
IETF-IS. CORE MSCI EUROPE UCITS (AMS)	EUR	75,253	21.82		1,837,678.26	1.23%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	151,718	56.00		8,261,045.10	5.52%
ISHARES DEVELOPED REAL ESTATE INDEX-I-EU	EUR	5,800	17.22		86,483.80	0.06%
KANAM GRUNDINV FONDS	EUR	9,156	57.06		63,359.52	0.04%
PICTET MULTI ASSET GLOBAL OPPORT.-I-EUR	EUR	798	125.43		107,115.54	0.07%
SEB-IMMOINVEST EUR	EUR	13,491	57.24		29,275.47	0.02%
VANGUARD EU STCK IDX	EUR	22,939	18.84		506,120.14	0.34%
VANGUARD IS-EM.MKT.STK.IDX-INV	EUR	4,745	165.95		924,622.21	0.62%
VANGUARD US500 ST IN	USD	516	34.29		18,295.78	0.01%

## CARTEIRA DETALHADA

Carteira em 2020.12.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia					Sub-Total:	12.66%
<b>Liquidez</b>						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					9,523,961.01	6.36%
					Sub-Total:	6.36%
<b>Outros Valores a Regularizar</b>						
Valores Activos						
Valores Activos						
Depo à Ordem-Cnt n/ remun.(fora do BPI)					15,972.62	0.01%
Posições a Liquidar - títulos					1,783.02	0.00%
Terceiros					-8,791.51	-0.01%
					Sub-Total:	0.01%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-0.61	0.00%
Terceiros					-311,057.77	-0.21%
					Sub-Total:	-0.21%
<b>Operações Sobre Taxas de Juro</b>						
Em mercado regulamentado						
Futuros						
FUT US 10Y NOTE - MAR21	USD	14	S/COT		0.00	0.00%
					Sub-Total:	0.00%
n.a.						
n.a.						
n.a.						
IETF-ISHARES EDGE MSCI ERP VALUE (LSE)	EUR	121,236	5.77		696,561.44	0.47%
UNILEVER FIMA, LDA EM 80	EUR	1	S/COT		1,000,000.00	0.67%
					Sub-Total:	1.13%
<b>Total das aplicações:</b>					<b>149,772,168.10</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>7,474,844.19</b>	