

CARTEIRA DETALHADA

Carteira em 2020.12.31

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						
OT-0.7%-15.10.2027	EUR	240,000	99.81%	354.41	255,875.21	0.25%
OTRV JULHO 2025	EUR	6,000	104.40%	26.83	6,320.83	0.01%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	312,500	102.57%	2,119.79	328,682.29	0.32%
REGIAO AUTONOMA ACORES-0.603%-21.07.2026	EUR	300,000	100.00%	421.27	306,223.27	0.29%
					Sub-Total:	0.86%
Obrigações Diversas						
SONAE CAPITAL - 2016/2021	EUR	300,000	100.00%	2,906.25	303,656.25	0.29%
					Sub-Total:	0.29%
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%	767.21	830,271.21	0.80%
BONOS Y OBLI DEL ESTADO-0.6%-31.10.2029	EUR	500,000	98.93%	501.37	530,101.37	0.51%
BONOS Y OBLI DEL ESTADO-1.5%-30.04(XMAD)	EUR	375,000	106.11%	3,775.68	422,418.18	0.41%
BONOS Y OBLIG DEL ESTADO-1%-31.10.2050	EUR	1,200,000	89.00%	2,005.48	1,246,525.48	1.20%
BONOS Y OBLIG ESTADO-1.25%-31.10.2030	EUR	800,000	99.46%	1,671.23	896,447.23	0.86%
BPIFRANCE FINANCEMENT -0.125%-26.02.2027	EUR	200,000	99.20%	163.70	205,509.70	0.20%
BUNDESREPUB. DEUTSCHLAND-0%-15.05.2035	EUR	1,540,000	105.15%		1,625,516.20	1.56%
BUNDESREPUBLIK DEUT-0.5%-15.02.2028	EUR	1,000,000	108.63%	4,371.58	1,091,721.58	1.05%
BUONI POLIENNALI DEL TE-1.45%-01.03.2036	EUR	1,400,000	96.78%	6,729.59	1,511,267.59	1.45%
BUONI POLIENNALI DEL TES-2%-01.12.2025	EUR	2,300,000	104.46%	3,780.82	2,538,863.82	2.44%
BUONI POLIENNALI DEL TES-2.2%-01.06.2027	EUR	2,638,000	106.14%	4,770.08	2,989,482.42	2.87%
CASSA DEPOSITI E PRESTITI-1%-11.02.2030	EUR	100,000	99.03%	885.25	103,845.25	0.10%
COMMUNITY OF MADRID SP-0.419%-30.04.2030	EUR	150,000	100.00%	421.87	154,398.37	0.15%
DEUTSCHLAND I/L BOND 0.1% - 15.04.2026	EUR	1,915,000	111.67%	1,430.12	2,191,399.23	2.10%
FINNISH GOVERNMENT-0.125%-15.04.2036	EUR	1,325,000	102.06%	1,179.79	1,385,235.04	1.33%
FRANCE (GOVT OF)-0.75%-25.05.2052	EUR	1,600,000	98.31%	7,232.88	1,790,416.88	1.72%
FRANCE(GOVT OF) -1.25%-25.05.2036	EUR	100,000	116.20%	753.42	121,117.42	0.12%
FRANCE(GOVT OF)-2.5%-25.05.2030	EUR	505,900	127.20%	7,623.15	654,224.06	0.63%
IRISH TREASURY-0.2%-18.10.2030	EUR	200,000	101.44%	81.10	210,225.10	0.20%
REPUBLIC OF AUSTRIA-4.15%-15.03.2037	EUR	610,000	165.78%	20,182.64	1,064,691.74	1.02%
					Sub-Total:	20.70%
Obrigações Diversas						
ACEA SPA-0.5%-06.04.2029	EUR	500,000	99.20%	1,842.47	504,077.47	0.48%
AMADEUS IT GROUP SA-2.5%-20.05.2024	EUR	200,000	99.90%	3,082.19	217,736.19	0.21%
BANCO BILBAO VIZCAYA ARG-TV-09.03.2023	EUR	700,000	97.59%	28.23	701,547.23	0.67%
BANCO DE SABADELL SA-1.625%-07.03.2024	EUR	300,000	97.00%	3,993.49	316,350.49	0.30%
BANCO SANTANDER SA-TV-28.03.2023	EUR	800,000	100.53%	14.07	805,910.07	0.77%
BARCLAYS PLC-1.875%-08.12.2023	EUR	900,000	105.24%	1,063.36	949,150.36	0.91%
BCP-4.5%-07.12.2027	EUR	1,500,000	99.64%	4,438.36	1,485,178.36	1.43%
BRISA CONCESSAO RODOV.SA-2%-22.03.2023	EUR	200,000	104.70%	3,112.33	211,428.33	0.20%
CAIXA GERAL DE DEPOSITOS-10.75%-PERP	EUR	1,400,000	112.20%		1,536,514.00	1.47%
CAPGEMINI SA-1.25%-15.04.2022	EUR	100,000	99.79%	890.41	102,563.41	0.10%
CONTI-GUMMI FINANCE B.-2.125%-27.11.2023	EUR	450,000	104.28%	890.75	476,464.25	0.46%
CREDIT AGRICOLE SA-TM-05.06.2030	EUR	100,000	100.00%	930.48	105,277.48	0.10%
DAIMLER AG-1.625%-22.08.2023	EUR	300,000	99.83%	1,749.66	314,991.66	0.30%
DAIMLER AG-TV-03.07.2024	EUR	700,000	99.90%		698,691.00	0.67%

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Obrigações Diversas						
DAIMLER INTL FINANCE BV-0.25%-06.11.2023	EUR	200,000	100.54%	75.34	201,313.34	0.19%
DIGITAL DUTCH FINCO BV-0.125%-15.10.2022	EUR	100,000	99.91%	26.37	100,338.37	0.10%
ENGIE SA-TM-PERP	EUR	300,000	99.63%	382.19	304,897.19	0.29%
ENI SPA-TM-PERP	EUR	200,000	99.40%	1,136.30	209,476.30	0.20%
EQUINOR ASA-0.75%-22.05.2026	EUR	100,000	99.42%	458.22	104,912.22	0.10%
FCA BANK SPA IRELAND-0.25%-28.02.2023	EUR	200,000	99.88%	460.38	201,010.38	0.19%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	1,500,000	99.68%	13,114.75	1,524,379.75	1.46%
GALP GAS NATURAL DIS.1.375%-19.09.2023	EUR	300,000	104.02%	1,164.04	311,289.04	0.30%
GOLDMAN SACHS GROUP INC-TV-21.04.2023	EUR	500,000	100.00%	40.43	500,130.43	0.48%
HARLEY-DAVIDSON FINL S-3.875%-19.05.2023	EUR	100,000	99.96%	2,399.32	110,772.32	0.11%
HSBC HOLDINGS PLC-TM-13.11.2026	EUR	300,000	100.00%	121.91	303,781.91	0.29%
IBERDROLA INTL BV-TM-PERP	EUR	400,000	100.00%	1,314.37	412,546.37	0.40%
INFINEON TECHNOLOGIES A-0.75%-24.06.2023	EUR	100,000	99.83%	390.41	102,566.41	0.10%
ING GROEP NV-TM-18.02.2029	EUR	600,000	99.19%	180.82	599,700.82	0.58%
ING GROEP NV-TM-26.05.2031	EUR	100,000	99.84%	1,275.00	108,090.00	0.10%
MACQUARIE GROUP LTD-0.35%-03.03.2028	EUR	400,000	99.80%	107.40	401,839.40	0.39%
NYKREDIT REALKREDIT AS-0.75%-20.01.2027	EUR	300,000	99.89%	2,127.05	309,642.05	0.30%
OMV AG-0%-16.06.2023	EUR	100,000	99.58%		100,398.00	0.10%
OP CORPORATE BANK PLC-TM-09.06.2030	EUR	150,000	99.56%	1,369.01	156,997.01	0.15%
ORANGE SA-TM-PERP	EUR	200,000	99.63%	738.36	207,476.36	0.20%
POSCO-0.5%-17.01.2024	EUR	350,000	99.89%	1,668.72	352,074.72	0.34%
RCI BANQUE SA-0.5%-15.09.2023	EUR	550,000	97.90%	806.16	553,264.66	0.53%
REPSOL INTL FINANCE-0.125%-05.10.2024	EUR	300,000	99.75%	89.38	301,715.38	0.29%
ROYAL BK OF SCOTLAND PL-0.625%02.03.2022	EUR	200,000	98.38%	1,041.10	202,657.10	0.19%
ROYAL BK SCOTLND GRP PLC-2%-08.03.2023	EUR	900,000	102.54%	14,695.89	936,808.89	0.90%
SANTAN CONSUMER FINANC-0.375%-17.01.2025	EUR	300,000	99.80%	1,072.75	305,392.75	0.29%
SOCIETE GENERALE-1%-01.04.2022	EUR	200,000	100.16%	1,501.37	204,513.37	0.20%
SOCIETE GENERALE-TV-06.03.2023	EUR	400,000	99.45%		401,556.00	0.39%
TELIA CO AB-TM-11.05.2081	EUR	100,000	99.26%	881.51	101,967.51	0.10%
UNIBAIL-RODAMCO-WESTFL-0.625%-04.05.2027	EUR	200,000	99.24%	92.47	199,098.47	0.19%
UNICREDIT SPA-TM-20.01.2026	EUR	700,000	99.90%	7,940.98	718,783.98	0.69%
VOLVO TREASURY AB-1.625%-26.05.2025	EUR	200,000	99.69%	1,950.00	215,054.00	0.21%
					Sub-Total:	18.42%
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%	1,676.71	155,126.71	0.15%
AMERICAN HONDA FINANCE-1.95%-18.10.2024	EUR	150,000	99.87%	593.01	161,696.01	0.16%
MEDTRONIC GLOBAL HLDINGS-0%-15.03.2023	EUR	400,000	100.08%		401,620.00	0.39%
UBS GROUP AG-TM-05.11.2028	EUR	200,000	99.20%	76.71	200,894.71	0.19%
					Sub-Total:	0.88%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Títulos de Dívida Pública						
OT - 4.1% - 15.04.2037	EUR	250,000	154.18%	7,301.37	403,106.37	0.39%
					Sub-Total:	0.39%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
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FIM domiciliados em Portugal						
IMOFOMENTO - CLASSE A	EUR	128,100	5.58		758,542.01	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	1,526	2,661.76		5,149,653.10	4.94%
BPI OPPORTUNIT CL.I	EUR	131,264	7.83		1,498,899.86	1.44%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	138,026	10.83		1,750,310.80	1.68%
ETF-AMUNDI JAPAN TOPIX UCITS ETF(XPAR)	EUR	21,976	78.36		1,904,220.40	1.83%
FIDELITY EUROPEAN DYNAMIC GROWTH I EUR A	EUR	277,862	16.80		5,007,066.93	4.81%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	7,050	334.05		2,163,800.10	2.08%
IETF-IS. CORE MSCI EUROPE UCITS (AMS)	EUR	248,079	21.86		6,058,089.18	5.81%
IETF-IS.CORE MSCI EMU (MIL)	EUR	16,107	111.63		2,008,865.04	1.93%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	536,653	55.48		29,220,755.85	28.05%
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	10,705	164.23		2,086,134.71	2.00%
					Sub-Total:	54.58%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	1,028,767.55 0.99%
					Sub-Total:	0.99%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
					Depo à Ordem-Cnt n/ remun.(fora do BPI)	11,409.01 0.01%
					Posições a Liquidar - títulos	1,273.05 0.00%
					Terceiros	-635.85 0.00%
					Sub-Total:	0.01%
Valores Passivos						
Valores Passivos						
					Terceiros	-210,774.92 -0.20%
					Sub-Total:	-0.20%
Operações Sobre Taxas de Juro						
Em mercado regulamentado						
Futuros						
					FUT US 10Y NOTE - MAR21	USD 10 S/COT 0.00 0.00%
					Sub-Total:	0.00%
n.a.						
n.a.						
n.a.						
					IETF-ISHARES EDGE MSCI ERP VALUE (LSE)	EUR 426,788 5.77 2,452,110.45 2.35%
					Sub-Total:	2.35%
Total das aplicações:					104,189,054.64	
Número de Unidades de Participação em Circulação:					5,726,467.67	