

CARTEIRA DETALHADA

Carteira em 2022.06.30

| 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 | | | | | | |
| BILHETES DO TESOURO-CZ-20.01.2023 | EUR | 6,400,000 | 100.29% | | 6,401,216.00 | 3.76% |
| METRO LISBOA-4.061%-04.12.2026 | EUR | 1,350,000 | 114.15% | 31,241.88 | 1,509,842.88 | 0.89% |
| OTRV JULHO 2025 | EUR | 42,000 | 102.39% | 184.33 | 42,895.81 | 0.03% |
| REGIAO AUTONOMA ACORES 1.85%- 21-08-2025 | EUR | 500,000 | 102.57% | 7,990.97 | 511,595.97 | 0.30% |
| REGIAO AUTONOMA ACORES-0.603%-21.07.2026 | EUR | 300,000 | 100.00% | 1,704.92 | 286,308.92 | 0.17% |
| | | | | | Sub-Total: | 5.13% |
| Obrigações Diversas | | | | | | |
| REFER-EP REDE FERR.NAC-4.047%-16.11.2026 | EUR | 1,350,000 | 114.07% | 33,828.48 | 1,508,122.98 | 0.88% |
| REFER-REDE FERROVIARIA-4.675%-16.10.2024 | EUR | 1,000,000 | 122.12% | 32,917.12 | 1,106,257.12 | 0.65% |
| | | | | | Sub-Total: | 1.53% |
| Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia | | | | | | |
| Títulos de Dívida Pública | | | | | | |
| BONOS Y OBLIG DEL ESTADO-2.15-31.10.2025 | EUR | 1,572,000 | 105.57% | 22,408.54 | 1,634,997.58 | 0.96% |
| BONOS Y OBLIG DEL ESTADO-2.35%30.07.2033 | EUR | 1,820,000 | 122.73% | 39,254.66 | 1,834,520.86 | 1.08% |
| BPIFRANCE FINANCEMENT -0.125%-26.02.2027 | EUR | 900,000 | 101.60% | 382.19 | 840,487.19 | 0.49% |
| BUNDESREPUB. DEUTSCHLAND-0%-15.05.2035 | EUR | 2,265,000 | 105.29% | | 1,863,007.80 | 1.09% |
| BUNDESREPUB. DEUTSCHLAND-0%-15.08.2026 | EUR | 4,780,000 | 97.98% | | 4,605,338.80 | 2.70% |
| BUONI POLIENNALI DEL TE-1.45%-01.03.2036 | EUR | 700,000 | 98.82% | 3,355.14 | 554,556.14 | 0.33% |
| BUONI POLIENNALI DEL TES-0.9%-01.04.2031 | EUR | 2,450,000 | 103.28% | 5,436.99 | 2,038,789.99 | 1.20% |
| BUONI POLIENNALI DEL TES-1.5%-30.04.2045 | EUR | 840,000 | 99.17% | 2,105.75 | 582,965.75 | 0.34% |
| BUONI POLIENNALI DEL TES-2.2%-01.06.2027 | EUR | 451,000 | 111.88% | 788.32 | 448,036.00 | 0.26% |
| CASSA DEPOSITI E PRESTITI-1%-11.02.2030 | EUR | 300,000 | 99.03% | 1,142.47 | 259,241.47 | 0.15% |
| CCTS EU-TV-15.04.2026 | EUR | 1,100,000 | 100.42% | 399.42 | 1,095,218.42 | 0.64% |
| CCTS EU-TV-15.09.2025 | EUR | 2,900,000 | 98.63% | 1,172.24 | 2,901,752.24 | 1.70% |
| COMMUNITY OF MADRID -0,997%-30.09.2024 | EUR | 2,500,000 | 104.57% | 18,642.53 | 2,507,117.53 | 1.47% |
| FINNISH GOVERNMENT-0.125%-15.04.2036 | EUR | 350,000 | 99.71% | 91.10 | 268,653.10 | 0.16% |
| FINNISH GOVERNMENT-1.125%-15.04.2034 | EUR | 1,177,000 | 112.25% | 2,757.08 | 1,072,226.36 | 0.63% |
| FRANCE (GOVT OF)-0.5%-25.05.2026 | EUR | 1,662,000 | 100.12% | 819.62 | 1,618,909.58 | 0.95% |
| FRANCE (GOVT OF)-0.75%-25.05.2052 | EUR | 600,000 | 95.84% | 443.84 | 384,005.84 | 0.23% |
| FRANCE (GOVT OF)-1.5%-25.05.2031 | EUR | 2,220,000 | 107.66% | 3,284.38 | 2,179,061.98 | 1.28% |
| FRANCE(GOVT OF) -1.25%-25.05.2036 | EUR | 1,355,000 | 118.57% | 1,670.55 | 1,206,048.75 | 0.71% |
| FRANCE(GOVT OF)-2.5%-25.05.2030 | EUR | 850,000 | 127.31% | 2,095.89 | 908,119.39 | 0.53% |
| IRISH TREASURY-0.2%-18.10.2030 | EUR | 630,000 | 101.60% | 880.27 | 554,725.87 | 0.33% |
| REPUBLIC OF AUSTRIA-4.15%-15.03.2037 | EUR | 780,000 | 170.65% | 9,489.29 | 987,695.09 | 0.58% |
| SPAIN LETRAS DEL TESORO-CZ-07.10.2022 | EUR | 2,900,000 | 100.36% | | 2,901,566.00 | 1.70% |
| SPAIN LETRAS DEL TESORO-CZ-12.05.2023 | EUR | 1,500,000 | 99.41% | | 1,493,865.00 | 0.88% |
| SPAIN LETRAS DEL TESORO-CZ-13.01.2023 | EUR | 2,000,000 | 100.05% | | 1,999,420.00 | 1.17% |
| | | | | | Sub-Total: | 21.56% |
| Obrigações Diversas | | | | | | |
| ABB FINANCE BV-TV-31.03.2024 | EUR | 700,000 | 100.85% | | 703,843.00 | 0.41% |
| ABERTIS INFRASTRUCT.0.625%-15.07.2025 | EUR | 100,000 | 99.42% | 599.32 | 94,065.32 | 0.06% |
| ACEA SPA-TV-08.02.2023 | EUR | 1,000,000 | 99.15% | | 998,980.00 | 0.59% |
| ALD SA-0%-23.02.2024 | EUR | 700,000 | 99.86% | | 674,912.00 | 0.40% |
| AMADEUS IT GROUP SA-2.5%-20.05.2024 | EUR | 600,000 | 99.90% | 1,684.93 | 606,484.93 | 0.36% |
| ARCELORMITTAL-1.75%-19.11.2025 | EUR | 100,000 | 99.41% | 1,069.18 | 94,958.18 | 0.06% |
| BANCO BILBAO VIZCAYA ARG-TV-09.03.2023 | EUR | 1,400,000 | 99.19% | 246.63 | 1,402,654.63 | 0.82% |

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| Obrigações Diversas | | | | | | |
| BANCO BILBAO VIZCAYA ARG-TV-26.11.2025 | EUR | 1,400,000 | 101.27% | | 1,411,340.00 | 0.83% |
| BANCO DE SABADELL SA-1.125%-27.03.2025 | EUR | 200,000 | 99.52% | 585.62 | 184,677.62 | 0.11% |
| BANCO DE SABADELL SA-1.625%-07.03.2024 | EUR | 1,300,000 | 101.60% | 6,655.82 | 1,285,673.82 | 0.75% |
| BANCO DE SABADELL SA-TM-07.11.2025 | EUR | 300,000 | 99.47% | 1,207.19 | 282,934.19 | 0.17% |
| BANCO SANTANDER SA-TV-11.05.2024 | EUR | 1,700,000 | 102.45% | 1,931.39 | 1,713,763.39 | 1.01% |
| BANCO SANTANDER SA-TV-29.01.2026 | EUR | 1,700,000 | 100.55% | 688.03 | 1,684,419.03 | 0.99% |
| BANK OF AMERICA CORP-TV-22.09.2026 | EUR | 1,500,000 | 102.03% | 274.00 | 1,477,339.00 | 0.87% |
| BANK OF AMERICA CORP-TV-24.08.2025 | EUR | 2,500,000 | 101.82% | 1,675.28 | 2,478,175.28 | 1.45% |
| BARCLAYS PLC-TM-09.06.2025 | EUR | 500,000 | 99.61% | 215.75 | 479,310.75 | 0.28% |
| BARCLAYS PLC-TV-12.05.2026 | EUR | 2,800,000 | 101.83% | 2,221.88 | 2,766,241.88 | 1.62% |
| BCP-4.5%-07.12.2027 | EUR | 500,000 | 99.80% | 12,636.99 | 477,931.99 | 0.28% |
| BMW FINANCE NV-TV-02.10.2023 | EUR | 1,500,000 | 100.24% | 514.75 | 1,505,269.75 | 0.88% |
| BNP PARIBAS-TV-07.06.2024 | EUR | 1,900,000 | 100.75% | 512.26 | 1,911,076.26 | 1.12% |
| BPCE SA-TV-23.03.2023 | EUR | 1,700,000 | 99.60% | 111.40 | 1,702,950.40 | 1.00% |
| BRISA CONCESSAO RODOV.SA-2%-22.03.2023 | EUR | 600,000 | 104.70% | 3,287.67 | 607,991.67 | 0.36% |
| CAIXA GERAL DE DEPOSITOS-TM-28.06.2028 | EUR | 700,000 | 100.00% | 220.55 | 693,640.55 | 0.41% |
| CAIXABANK SA-1.125%-12.11.2026 | EUR | 200,000 | 99.82% | 1,417.81 | 181,699.81 | 0.11% |
| CARREFOUR BANQUE-0.107%-14.06.2025 | EUR | 300,000 | 100.00% | 14.07 | 276,446.07 | 0.16% |
| CARREFOUR BANQUE-TV-12.09.2023 | EUR | 1,500,000 | 100.16% | 260.67 | 1,503,470.67 | 0.88% |
| CONTI-GUMMI FINANCE B.-1.125%-25.09.2024 | EUR | 200,000 | 99.59% | 1,713.70 | 197,297.70 | 0.12% |
| CONTI-GUMMI FINANCE B.-2.125%-27.11.2023 | EUR | 950,000 | 103.71% | 11,891.27 | 962,537.27 | 0.56% |
| CREDIT AGRICOLE SA-TM-05.06.2030 | EUR | 200,000 | 100.00% | 222.60 | 186,804.60 | 0.11% |
| CREDIT SUISSE GROUP AG-TV-16.01.2026 | EUR | 3,100,000 | 101.06% | 3,397.60 | 2,978,095.60 | 1.75% |
| DEUT PFANDBRIEFBANK AG-0.25%-27.10.2025 | EUR | 700,000 | 99.75% | 1,179.45 | 634,483.45 | 0.37% |
| DEUT PFANDBRIEFBANK AG-TV-28.07.2023 | EUR | 1,500,000 | 99.17% | 1,233.75 | 1,507,038.75 | 0.88% |
| EDP FINANCE BV-2%-22.04.2025 | EUR | 1,500,000 | 108.39% | 5,671.23 | 1,495,201.23 | 0.88% |
| ENEL SPA-TM-24.05.2080 | EUR | 600,000 | 109.45% | 2,128.77 | 560,350.77 | 0.33% |
| ENEL SPA-TM-PERP | EUR | 500,000 | 99.23% | 5,556.51 | 383,556.51 | 0.23% |
| ENGIE SA-TM-PERP | EUR | 400,000 | 99.63% | 3,484.93 | 308,444.93 | 0.18% |
| ENI SPA-TM-PERP | EUR | 250,000 | 99.40% | 3,020.55 | 225,625.55 | 0.13% |
| FCA BANK SPA IRELAND-0%-16.04.2024 | EUR | 2,400,000 | 100.02% | | 2,315,112.00 | 1.36% |
| GALP ENERGIA SGPS SA-1%-15.02.2023 | EUR | 1,000,000 | 102.00% | 3,698.63 | 1,001,098.63 | 0.59% |
| GALP GAS NATURAL DIS.1.375%-19.09.2023 | EUR | 1,600,000 | 102.76% | 17,117.81 | 1,598,653.81 | 0.94% |
| GLENCORE FINANCE EUROP-0.625%-11.09.2024 | EUR | 2,159,000 | 101.70% | 10,795.00 | 2,029,913.39 | 1.19% |
| GOLDMAN SACHS GROUP INC-TV-19.03.2026 | EUR | 1,500,000 | 101.42% | 311.63 | 1,483,781.63 | 0.87% |
| GOLDMAN SACHS GROUP INC-TV-23.09.2027 | EUR | 1,800,000 | 102.03% | 292.95 | 1,763,374.95 | 1.03% |
| GOLDMAN SACHS GROUP INC-TV-30.04.2024 | EUR | 200,000 | 100.91% | 190.46 | 200,242.46 | 0.12% |
| HARLEY-DAVIDSON FINL S-3.875%-19.05.2023 | EUR | 100,000 | 99.96% | 445.89 | 101,188.89 | 0.06% |
| HARLEY-DAVIDSON FINL SER-0.9%-19.11.2024 | EUR | 100,000 | 99.93% | 549.86 | 94,891.86 | 0.06% |
| HSBC HOLDINGS PLC-TV-24.09.2026 | EUR | 2,900,000 | 102.06% | 400.20 | 2,871,023.20 | 1.68% |
| IBERDROLA INTL BV-TM-PERP | EUR | 500,000 | 100.00% | 1,617.29 | 437,692.29 | 0.26% |
| IMERYS SA-2%-10.12.2024 | EUR | 1,800,000 | 106.70% | 19,923.29 | 1,775,859.29 | 1.04% |
| ING GROEP NV-TM-03.09.2025 | EUR | 1,500,000 | 100.34% | 1,232.88 | 1,415,387.88 | 0.83% |
| INTESA SANPAOLO SPA-0.75%-04.12.2024 | EUR | 500,000 | 99.97% | 2,136.99 | 481,666.99 | 0.28% |
| INTESA SANPAOLO SPA-1%-19.11.2026 | EUR | 100,000 | 99.70% | 610.96 | 90,586.96 | 0.05% |
| INTESA SANPAOLO SPA-TV-15.03.2023 | EUR | 2,000,000 | 101.89% | 907.50 | 2,010,907.50 | 1.18% |
| KBC GROUP NV-TM-29.06.2025 | EUR | 500,000 | 99.81% | | 502,355.00 | 0.29% |
| LLOYDS BANKING GROUP PLC-TM-12.11.2025 | EUR | 1,290,000 | 101.42% | 4,064.38 | 1,226,481.28 | 0.72% |

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|--|-------|-----------------------|---------|----------------|--------------|--------|
| Obrigações Diversas | | | | | | |
| LLOYDS BANKING GROUP PLC-TV-21.06.2024 | EUR | 1,500,000 | 101.06% | 229.13 | 1,510,714.13 | 0.89% |
| LOREAL SA-TV-29.03.2024 | EUR | 600,000 | 101.18% | 8.03 | 605,816.03 | 0.36% |
| LSEG NETHERLANDS BV-0%-06.04.2025 | EUR | 600,000 | 100.08% | | 565,428.00 | 0.33% |
| MEDIOBANCA DI CRED FIN-1.625%-07.01.2025 | EUR | 1,000,000 | 105.93% | 7,746.58 | 980,456.58 | 0.58% |
| MERCEDES-BENS GROUP AG-TV-03.07.2024 | EUR | 1,200,000 | 99.88% | | 1,199,616.00 | 0.70% |
| NATWEST GROUP PLC-TM-15.11.2025 | EUR | 2,600,000 | 102.17% | 12,127.40 | 2,484,571.40 | 1.46% |
| NOS SGPS-1.125%-02.05.2023 | EUR | 2,500,000 | 101.82% | 4,546.23 | 2,492,021.23 | 1.46% |
| POSCO-0.5%-17.01.2024 | EUR | 350,000 | 99.89% | 786.30 | 343,814.30 | 0.20% |
| PSA BANQUE FRANCE-0%-22.01.2025 | EUR | 2,000,000 | 99.82% | | 1,871,400.00 | 1.10% |
| RCI BANQUE SA-0.5%-15.09.2023 | EUR | 400,000 | 97.90% | 1,578.08 | 390,834.08 | 0.23% |
| RCI BANQUE SA-TV-12.03.2025 | EUR | 3,100,000 | 100.19% | 406.96 | 3,030,098.96 | 1.78% |
| SERVICIOS MEDIO AMBIEN-0.815%-04.12.2023 | EUR | 2,000,000 | 102.07% | 9,288.77 | 1,981,168.77 | 1.16% |
| SNAM SPA-0%-15.08.2025 | EUR | 1,000,000 | 100.20% | | 925,970.00 | 0.54% |
| SPAIN LETRAS DEL TESORO-CZ-09.06.2023 | EUR | 1,600,000 | 99.39% | | 1,591,360.00 | 0.93% |
| STE GENERALE-TV-22.05.2024 | EUR | 1,800,000 | 100.57% | 858.80 | 1,810,200.80 | 1.06% |
| STEDIN HOLDING NV-TV-24.10.2022 | EUR | 1,000,000 | 100.11% | | 999,970.00 | 0.59% |
| SUEZ-TM-PERP | EUR | 600,000 | 105.34% | 3,402.74 | 573,540.74 | 0.34% |
| SUMITOMO MITSUI BANKIN-0.409%-07.11.2029 | EUR | 800,000 | 100.00% | 2,106.63 | 699,130.63 | 0.41% |
| TOTALENERGIES SE -TM-PERP | EUR | 500,000 | 100.00% | 3,472.60 | 400,627.60 | 0.24% |
| TOYOTA MOTOR FINANCE BV-0%-27.10.2025 | EUR | 1,000,000 | 99.62% | | 921,780.00 | 0.54% |
| UNICREDIT SPA-0.5%-09.04.2025 | EUR | 600,000 | 99.92% | 673.97 | 557,929.97 | 0.33% |
| UNICREDIT SPA-TM-20.01.2026 | EUR | 700,000 | 99.90% | 3,705.21 | 655,013.21 | 0.38% |
| VONOVIA FINANCE BV-TV-22.12.2022 | EUR | 1,000,000 | 100.24% | 60.44 | 1,000,110.44 | 0.59% |
| VONOVIA SE-0%-16.09.2024 | EUR | 1,400,000 | 100.19% | | 1,316,588.00 | 0.77% |
| | | | | | Sub-Total: | 51.01% |
| Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE | | | | | | |
| Obrigações Diversas | | | | | | |
| ASAHI GROUP HOLDINGS LT-0.01%-19.04.2024 | EUR | 1,600,000 | 100.14% | 31.56 | 1,546,927.56 | 0.91% |
| AT&T INC-TV-05.09.2023 | EUR | 1,000,000 | 101.52% | 348.67 | 1,004,498.67 | 0.59% |
| BECTON DICKINSON AND C-0.034%-13.08.2025 | EUR | 650,000 | 100.00% | 194.36 | 602,276.36 | 0.35% |
| TAKEDA PHARMACEUTICAL-TV-21.11.2022 | EUR | 1,000,000 | 102.13% | 793.78 | 1,002,643.78 | 0.59% |
| | | | | | Sub-Total: | 2.44% |
| Outros Valores | | | | | | |
| Valores Mobiliários Nacionais Não Cotados | | | | | | |
| Títulos de Dívida Pública | | | | | | |
| OT - 4.1% - 15.04.2037 | EUR | 200,000 | 154.18% | 1,707.40 | 237,889.40 | 0.14% |
| | | | | | Sub-Total: | 0.14% |
| Outros Instrumentos de Dívida | | | | | | |
| Papel Comercial | | | | | | |
| EDA EM 14 29/07/2022(XOFF) | EUR | 1 | S/COT | | 850,000.00 | 0.50% |
| EDA EM 296 26/07/2022 | EUR | 1 | S/COT | | 600,000.00 | 0.35% |
| EDA EM 297 29/07/2022 | EUR | 1 | S/COT | | 1,000,000.00 | 0.59% |
| PC EEM-EMP ELECT. DA MADEIRA EM21(XOFF) | EUR | 1 | S/COT | | 500,000.00 | 0.29% |
| PC EEM-EMP ELECTRICIDADE DA MADEIRA EM19 | EUR | 1 | S/COT | | 1,550,000.00 | 0.91% |
| REGIAO AT. DOS ACORES 10º - 07.07.2022 | EUR | 1 | S/COT | | 2,500,000.00 | 1.47% |
| UNILEVER FIMA, LDA EM 96(XOFF) | EUR | 1 | S/COT | | 1,300,000.00 | 0.76% |
| | | | | | Sub-Total: | 4.87% |

Unidades de Participação de FIM

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Carteira em 2022.06.30

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|--|-------|-----------------------|---------|----------------|-----------------------|--------|
| FIM domiciliados em Portugal | | | | | | |
| FIM domiciliados em Portugal | | | | | | |
| BPI IMOFOMENTO - CLASSE A | EUR | 194,098 | 5.58 | | 1,188,071.29 | 0.70% |
| | | | | | Sub-Total: | 0.70% |
| FIM domiciliados num Estado Membro da União Europeia | | | | | | |
| FIM domiciliados num Estado Membro da União Europeia | | | | | | |
| BPIGIF ALTERNATIVE FUND INSTITUCIONAL | EUR | 211,030 | 11.22 | | 2,811,973.31 | 1.65% |
| ETF-AMUNDI INDEX MSCI EUROPE SRI P(XPAR) | EUR | 24,087 | 63.86 | | 1,526,995.37 | 0.90% |
| IETF - ISHARES EUR ULTRASHORT BOND (XAMS) | EUR | 14,400 | 99.81 | | 1,430,064.00 | 0.84% |
| IETF-IS.CORE MSCI EUROPE ACC - (XAMS) | EUR | 226,127 | 59.53 | | 13,353,929.99 | 7.83% |
| IETF-ISHARES EDGE MSCI ERP VALUE (LSE) | EUR | 118,886 | 6.35 | | 788,214.18 | 0.46% |
| KANAM GRUNDINV FONDS | EUR | 9,156 | 57.06 | | 36,715.56 | 0.02% |
| SEB-IMMOINVEST EUR | EUR | 13,491 | 57.24 | | 12,276.81 | 0.01% |
| | | | | | Sub-Total: | 11.71% |
| Liquidez | | | | | | |
| A vista | | | | | | |
| Depósitos à Ordem | | | | | | |
| Depósito à Ordem - Conta remun. (no BPI) | | | | | 1,902,796.21 | 1.12% |
| | | | | | Sub-Total: | 1.12% |
| Outros Valores a Regularizar | | | | | | |
| Valores Activos | | | | | | |
| Valores Activos | | | | | | |
| Posições a Liquidar - títulos | | | | | 0.31 | 0.00% |
| Terceiros | | | | | -4,442.00 | 0.00% |
| | | | | | Sub-Total: | 0.00% |
| Valores Passivos | | | | | | |
| Valores Passivos | | | | | | |
| Posições a Liquidar - títulos | | | | | -0.69 | 0.00% |
| Terceiros | | | | | -351,144.75 | -0.21% |
| | | | | | Sub-Total: | -0.21% |
| Total das aplicações: | | | | | 170,444,317.21 | |
| Número de Unidades de Participação em Circulação: | | | | | 8,806,802.73 | |