

CARTEIRA DETALHADA

Carteira em 2023.03.31

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						
OT-2.875%-15.10.2025	EUR	3,900,000	100.65%	51,301.03	3,966,394.03	2.22%
OT-2.875%-21.07.2026	EUR	4,767,300	102.65%	95,003.14	4,891,097.63	2.74%
OTRV JULHO 2025	EUR	42,000	102.39%	301.49	43,406.09	0.02%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	375,000	102.57%	4,258.85	363,523.85	0.20%
					Sub-Total:	5.19%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BELGIUM KINGDOM-0.9%-22.06.2029	EUR	5,531,300	88.68%	38,461.48	5,021,056.52	2.81%
BELGIUM KINGDOM-1.9%-22.06.2038	EUR	4,158,400	95.13%	61,043.03	3,569,360.36	2.00%
BELGIUM KINGDOM-3.75%-22.06.2045	EUR	3,161,400	123.54%	91,593.99	3,472,679.68	1.95%
BONOS Y OBLIG DEL ESTADO-0%-31.01.2026	EUR	3,517,000	94.44%		3,246,050.32	1.82%
BONOS Y OBLIG DEL ESTADO-0%-31.01.2028	EUR	2,115,000	85.46%		1,839,034.80	1.03%
BONOS Y OBLIG DEL ESTADO-3.8%-30.04.2024	EUR	3,552,000	101.37%	123,882.08	3,706,358.24	2.08%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030	EUR	2,144,900	90.56%		1,826,639.74	1.02%
BUONI POLIENNAL DEL TES-1.75%-01.07.2024	EUR	7,147,000	97.99%	30,154.47	7,051,510.21	3.95%
BUONI POLIENNALI DEL TE-1.25%-01-12.2026	EUR	1,547,000	91.43%	6,357.53	1,440,967.98	0.81%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	7,580,000	69.53%	47,349.04	4,646,589.84	2.60%
CCTS EU-TV-15.04.2026	EUR	1,100,000	100.42%	12,818.18	1,113,599.18	0.62%
CCTS EU-TV-15.09.2025	EUR	2,900,000	98.63%	5,058.89	2,919,413.89	1.64%
EUROPEAN UNION - 2% - 04.10.2027(XLUX)	EUR	630,000	96.48%	6,558.90	613,217.40	0.34%
EUROPEAN UNION-2.5%-04.11.2027	EUR	1,621,000	105.54%	16,321.03	1,608,175.45	0.90%
FRANCE (GOVT OF)-0%-25-11-2030	EUR	2,695,600	79.90%		2,203,599.09	1.23%
FRANCE (GOVT OF)-0%-25.11.2029	EUR	3,996,300	82.49%		3,361,527.71	1.88%
IRISH TSY-1.1%- 15.05.2029	EUR	3,386,500	96.53%	32,658.85	3,132,491.63	1.76%
IRISH TSY-1.35%-18.03.2031	EUR	5,640,300	97.01%	2,704.57	5,122,630.49	2.87%
SPAIN LETRAS DEL TESORO-CZ-12.05.2023	EUR	16,800,000	99.60%		16,753,464.00	9.39%
					Sub-Total:	40.71%
Obrigações Diversas						
ABB FINANCE BV-TV-31.03.2024	EUR	700,000	100.85%		702,842.00	0.39%
ALD SA-TV-21-02-2025	EUR	500,000	100.05%	1,706.31	501,501.31	0.28%
AT&T INC-TV-06-03-2025	EUR	1,000,000	100.05%		1,001,150.00	0.56%
BANCO BILBAO VIZCAYA ARG-TV-26.11.2025	EUR	1,400,000	101.27%	4,595.73	1,416,481.73	0.79%
BANCO SANTANDER SA-TV-11.05.2024	EUR	1,700,000	102.45%	8,313.09	1,716,099.09	0.96%
BANCO SANTANDER SA-TV-29.01.2026	EUR	1,700,000	100.55%	8,919.33	1,692,905.33	0.95%
BANK OF AMERICA CORP-TV-22.09.2026	EUR	1,500,000	102.03%	1,459.50	1,493,104.50	0.84%
BANK OF AMERICA CORP-TV-24.08.2025	EUR	2,500,000	101.82%	8,951.74	2,510,826.74	1.41%
BARCLAYS PLC-TV-12.05.2026	EUR	2,800,000	101.83%	12,905.04	2,785,409.04	1.56%
BCP-TM-07.12.2027	EUR	500,000	99.80%	10,788.30	423,603.30	0.24%
BMW FINANCE NV-TV-02.10.2023	EUR	1,500,000	100.24%	10,208.00	1,512,308.00	0.85%
BNP PARIBAS-TV-07.06.2024	EUR	1,900,000	100.75%	4,558.73	1,915,749.73	1.07%
CARREFOUR BANQUE-TV-12.09.2023	EUR	1,500,000	100.16%	2,698.50	1,503,493.50	0.84%
CREDIT AGRICOLE SA-TV-07-03-2025	EUR	1,600,000	100.00%		1,598,528.00	0.90%
DEUT PFANDBRIEFBANK AG-TV-28.07.2023	EUR	1,500,000	99.17%	8,420.00	1,509,830.00	0.85%
ENEL SPA-TM-PERP	EUR	500,000	99.23%	3,842.47	405,982.47	0.23%
GALP GAS NATURAL DIS.1.375%-19.09.2023	EUR	900,000	102.76%	6,543.49	895,824.49	0.50%
GOLDMAN SACHS GROUP INC-TV-19.03.2026	EUR	1,500,000	101.42%	1,671.08	1,499,106.08	0.84%

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Obrigações Diversas						
GOLDMAN SACHS GROUP INC-TV-23.09.2027	EUR	1,800,000	102.03%	1,563.20	1,782,807.20	1.00%
GOLDMAN SACHS GROUP INC-TV-30.04.2024	EUR	200,000	100.91%	1,156.00	201,062.00	0.11%
HSBC HOLDINGS PLC-TV-24.09.2026	EUR	2,900,000	102.06%	2,256.68	2,891,265.68	1.62%
INTESA SANPAOLO SPA-TV-17-03-2025	EUR	2,200,000	100.00%		2,196,832.00	1.23%
LLOYDS BANKING GROUP PLC-TV-21.06.2024	EUR	1,500,000	101.06%	1,470.83	1,506,630.83	0.84%
LOREAL SA-TV-29.03.2024	EUR	600,000	101.18%	123.73	604,197.73	0.34%
MERCEDES-BENS GROUP AG-TV-03.07.2024	EUR	1,200,000	99.88%	7,487.80	1,208,843.80	0.68%
POSCO-0.5%-17.01.2024	EUR	350,000	99.89%	350.00	340,546.50	0.19%
RCI BANQUE SA-TV-12.03.2025	EUR	3,100,000	100.19%	5,468.40	3,056,922.40	1.71%
ROYAL BANK OF CANADA-TV-17-01-2025	EUR	1,500,000	100.05%	8,431.50	1,509,856.50	0.85%
SOCIETE GENERALE-TV-13-01-2025	EUR	800,000	100.05%	4,702.13	804,598.13	0.45%
SPAIN LETRAS DEL TESORO-CZ-09.06.2023	EUR	1,600,000	99.39%		1,591,904.00	0.89%
SPAIN LETRAS DEL TESORO-CZ-14.04.2023	EUR	9,500,000	99.62%		9,493,730.00	5.32%
STE GENERALE-TV-22.05.2024	EUR	1,800,000	100.57%	6,413.95	1,814,225.95	1.02%
VATTENFALL AB-TV-18-04-2024	EUR	900,000	100.00%	5,101.20	906,694.20	0.51%
					Sub-Total:	30.82%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
AT&T INC-TV-05.09.2023	EUR	1,000,000	101.52%	2,535.42	1,004,565.42	0.56%
TORONTO-DOMINION BANK-TV- 20.01.2025	EUR	1,700,000	100.00%	8,994.94	1,711,425.94	0.96%
					Sub-Total:	1.52%
Outros Valores						
Outros Instrumentos de Dívida						
Papel Comercial						
EDA EM 304 23/05/2023(XOFF)	EUR	1	S/COT	1,609.20	2,587,816.10	1.45%
PC EEM-EMP ELECT MADEIRA EM30 09/0(XOFF)	EUR	1	S/COT	4,550.00	2,604,550.00	1.46%
UNILEVER FIMA, LDA EM 36ª - 03/04(XOFF)	EUR	1	S/COT	5,969.17	2,605,969.17	1.46%
					Sub-Total:	4.37%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
BPI IMOFOMENTO - CLASSE A	EUR	194,098	5.58		1,199,251.31	0.67%
					Sub-Total:	0.67%
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		2,889,421.28	1.62%
ETF-AMUNDI INDEX MSCI EUROPE SRI P(XPAR)	EUR	22,315	63.58		1,611,678.56	0.90%
IETF -ISHARES EUR ULTRASHORT BOND (XAMS)	EUR	14,400	99.81		1,441,440.00	0.81%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	203,022	59.38		13,697,894.34	7.68%
IETF-ISHARES EDGE MSCI ERP VALUE (LSE)	EUR	105,201	6.36		787,271.68	0.44%
KANAM GRUNDINV FONDS	EUR	9,156	57.06		21,516.60	0.01%
SEB-IMMOINVEST EUR	EUR	13,491	57.24		11,467.35	0.01%
					Sub-Total:	11.46%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					9,769,588.69	5.47%
					Sub-Total:	5.47%

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Carteira em 2023.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					0.18	0.00%
Terceiros					-23,099.00	-0.01%
					Sub-Total:	-0.01%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-0.60	0.00%
Terceiros					-366,113.24	-0.21%
					Sub-Total:	-0.21%
Total das aplicações:					178,462,294.15	
Número de Unidades de Participação em Circulação:					9,177,400.05	