

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 | 3,900,000 | 100.39% | | 3,900,741.00 | 1.53% |
| METRO LISBOA-4.061%-04.12.2026 | EUR | 2,100,000 | 114.15% | 48,598.49 | 2,348,644.49 | 0.92% |
| OTRV JULHO 2025 | EUR | 62,000 | 104.58% | 272.11 | 63,322.39 | 0.02% |
| REGIAO AUTONOMA ACORES 1.85%- 21-08-2025 | EUR | 650,000 | 102.57% | 10,388.26 | 665,074.76 | 0.26% |
| REGIAO AUTONOMA ACORES-0.603%-21.07.2026 | EUR | 500,000 | 100.00% | 2,841.53 | 477,181.53 | 0.19% |
| | | | | | Sub-Total: | 2.92% |
| Obrigações Diversas | | | | | | |
| REFER-EP REDE FERR.NAC-4.047%-16.11.2026 | EUR | 2,100,000 | 114.07% | 52,622.09 | 2,345,969.09 | 0.92% |
| REFER-REDE FERROVIARIA-4.675%-16.10.2024 | EUR | 1,300,000 | 122.12% | 42,792.26 | 1,438,134.26 | 0.56% |
| | | | | | Sub-Total: | 1.48% |
| 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 | 2,909,000 | 105.57% | 41,467.20 | 3,025,577.58 | 1.18% |
| BONOS Y OBLIG DEL ESTADO-2.35%30.07.2033 | EUR | 2,380,000 | 113.16% | 51,333.01 | 2,398,988.81 | 0.94% |
| BONOS Y OBLIG ESTADO-1.25%-31.10.2030 | EUR | 3,500,000 | 105.94% | 29,006.85 | 3,286,596.85 | 1.29% |
| BPIFRANCE FINANCEMENT -0.125%-26.02.2027 | EUR | 1,700,000 | 101.57% | 721.92 | 1,587,586.92 | 0.62% |
| BUNDESREPUB. DEUTSCHLAND-0%-15.05.2035 | EUR | 4,960,000 | 105.31% | | 4,079,699.20 | 1.60% |
| BUNDESREPUB. DEUTSCHLAND-0%-15.08.2026 | EUR | 8,650,000 | 97.98% | | 8,333,929.00 | 3.26% |
| BUONI POLIENNALI DEL TE-1.45%-01.03.2036 | EUR | 2,410,000 | 93.99% | 11,551.26 | 1,909,257.56 | 0.75% |
| BUONI POLIENNALI DEL TES-0.9%-01.04.2031 | EUR | 4,300,000 | 103.70% | 9,542.47 | 3,578,284.47 | 1.40% |
| BUONI POLIENNALI DEL TES-1.5%-30.04.2045 | EUR | 1,380,000 | 99.17% | 3,459.45 | 957,729.45 | 0.37% |
| BUONI POLIENNALI DEL TES-2.2%-01.06.2027 | EUR | 1,008,000 | 111.88% | 1,761.93 | 1,001,375.37 | 0.39% |
| CASSA DEPOSITI E PRESTIT-1%-11.02.2030 | EUR | 600,000 | 99.03% | 2,284.93 | 518,482.93 | 0.20% |
| CCTS EU-TV-15.04.2026 | EUR | 2,600,000 | 100.42% | 944.09 | 2,588,698.09 | 1.01% |
| CCTS EU-TV-15.09.2025 | EUR | 3,250,000 | 98.07% | 1,313.72 | 3,251,963.72 | 1.27% |
| COMMUNITY OF MADRID -0,997%-30.09.2024 | EUR | 3,500,000 | 104.57% | 26,099.55 | 3,509,964.55 | 1.37% |
| FINNISH GOVERNMENT-0.125%-15.04.2036 | EUR | 1,700,000 | 99.71% | 442.47 | 1,304,886.47 | 0.51% |
| FINNISH GOVERNMENT-1.125%-15.04.2034 | EUR | 1,910,000 | 112.25% | 4,474.11 | 1,739,976.51 | 0.68% |
| FRANCE (GOVT OF)-0.5%-25.05.2026 | EUR | 3,076,000 | 100.12% | 1,516.93 | 2,996,249.01 | 1.17% |
| FRANCE (GOVT OF)-0.75%-25.05.2052 | EUR | 1,275,000 | 95.84% | 943.15 | 816,012.40 | 0.32% |
| FRANCE (GOVT OF)-1.5%-25.05.2031 | EUR | 3,980,000 | 107.84% | 5,888.22 | 3,906,606.62 | 1.53% |
| FRANCE(GOVT OF) -1.25%-25.05.2036 | EUR | 2,650,000 | 118.91% | 3,267.12 | 2,358,693.12 | 0.92% |
| FRANCE(GOVT OF)-2.5%-25.05.2030 | EUR | 3,719,600 | 121.44% | 9,171.62 | 3,973,930.46 | 1.56% |
| IRISH TREASURY-0.2%-18.10.2030 | EUR | 1,225,000 | 101.15% | 1,711.64 | 1,078,633.64 | 0.42% |
| REPUBLIC OF AUSTRIA-4.15%-15.03.2037 | EUR | 1,350,000 | 170.65% | 16,423.77 | 1,709,472.27 | 0.67% |
| SPAIN LETRAS DEL TESORO-CZ-07.10.2022 | EUR | 3,240,000 | 100.36% | | 3,241,749.60 | 1.27% |
| | | | | | Sub-Total: | 24.71% |
| Obrigações Diversas | | | | | | |
| ABB FINANCE BV-TV-31.03.2024 | EUR | 1,000,000 | 100.85% | | 1,005,490.00 | 0.39% |
| ALD SA-0%-23.02.2024 | EUR | 500,000 | 99.86% | | 482,080.00 | 0.19% |
| AMADEUS IT GROUP SA-2.5%-20.05.2024 | EUR | 1,000,000 | 99.90% | 2,808.22 | 1,010,808.22 | 0.40% |
| BANCO BILBAO VIZCAYA ARG-TV-26.11.2025 | EUR | 4,000,000 | 101.27% | | 4,032,400.00 | 1.58% |
| BANCO DE SABADELL SA-1.625%-07.03.2024 | EUR | 1,000,000 | 97.00% | 5,119.86 | 988,979.86 | 0.39% |
| BANCO SANTANDER SA-TV-11.05.2024 | EUR | 600,000 | 101.98% | 681.67 | 604,857.67 | 0.24% |
| BANCO SANTANDER SA-TV-29.01.2026 | EUR | 4,800,000 | 100.46% | 1,942.67 | 4,756,006.67 | 1.86% |
| BANK OF AMERICA CORP-TV-22.09.2026 | EUR | 2,400,000 | 102.03% | 438.40 | 2,363,742.40 | 0.93% |

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| Obrigações Diversas | | | | | | |
| BANK OF AMERICA CORP-TV-24.08.2025 | EUR | 3,000,000 | 101.82% | 2,010.33 | 2,973,810.33 | 1.16% |
| BARCLAYS PLC-TV-12.05.2026 | EUR | 5,300,000 | 101.95% | 4,205.70 | 5,236,100.70 | 2.05% |
| BCP-4.5%-07.12.2027 | EUR | 3,300,000 | 99.49% | 83,404.11 | 3,154,351.11 | 1.23% |
| BRISA CONCESSAO RODOV.SA-2%-22.03.2023 | EUR | 1,000,000 | 104.70% | 5,479.45 | 1,013,319.45 | 0.40% |
| CARREFOUR BANQUE-0.107%-14.06.2025 | EUR | 600,000 | 100.00% | 28.14 | 552,892.14 | 0.22% |
| CIA ESPANOLA DE PETROL-1%-16.02.2025 | EUR | 1,400,000 | 100.96% | 5,139.73 | 1,355,061.73 | 0.53% |
| CONTI-GUMMI FINANCE B.-1.125%-25.09.2024 | EUR | 300,000 | 99.59% | 2,570.55 | 295,946.55 | 0.12% |
| CONTI-GUMMI FINANCE B.-2.125%-27.11.2023 | EUR | 1,500,000 | 103.61% | 18,775.68 | 1,519,795.68 | 0.59% |
| CREDIT AGRICOLE SA-TM-05.06.2030 | EUR | 300,000 | 100.00% | 333.90 | 280,206.90 | 0.11% |
| CREDIT SUISSE GROUP AG-TV-16.01.2026 | EUR | 5,200,000 | 101.27% | 5,699.20 | 4,995,515.20 | 1.95% |
| DEUT PFANDBRIEFBANK AG-0.25%-27.10.2025 | EUR | 1,300,000 | 99.75% | 2,190.41 | 1,178,326.41 | 0.46% |
| EDP FINANCE BV-2%-22.04.2025 | EUR | 2,500,000 | 108.39% | 9,452.05 | 2,492,002.05 | 0.98% |
| ENEL SPA-TM-24.05.2080 | EUR | 900,000 | 109.45% | 3,193.15 | 840,526.15 | 0.33% |
| ENEL SPA-TM-PERP | EUR | 700,000 | 99.23% | 7,779.11 | 536,979.11 | 0.21% |
| ENGIE SA-TM-PERP | EUR | 700,000 | 99.63% | 6,098.63 | 539,778.63 | 0.21% |
| ENI SPA-TM-PERP | EUR | 450,000 | 99.40% | 5,436.99 | 406,125.99 | 0.16% |
| FCA BANK SPA IRELAND-0%-16.04.2024 | EUR | 1,600,000 | 99.98% | | 1,543,408.00 | 0.60% |
| GALP ENERGIA SGPS SA-1%-15.02.2023 | EUR | 4,000,000 | 99.68% | 14,794.52 | 4,004,394.52 | 1.57% |
| GALP GAS NATURAL DIS.1.375%-19.09.2023 | EUR | 1,900,000 | 102.42% | 20,327.40 | 1,898,401.40 | 0.74% |
| GLENCORE FINANCE EUROP-0.625%-11.09.2024 | EUR | 1,900,000 | 101.65% | 9,500.00 | 1,786,399.00 | 0.70% |
| GOLDMAN SACHS GROUP INC-TV-19.03.2026 | EUR | 2,000,000 | 101.42% | 415.50 | 1,978,375.50 | 0.77% |
| GOLDMAN SACHS GROUP INC-TV-23.09.2027 | EUR | 3,000,000 | 102.03% | 488.25 | 2,938,958.25 | 1.15% |
| HARLEY-DAVIDSON FINL S-3.875%-19.05.2023 | EUR | 200,000 | 99.96% | 891.78 | 202,377.78 | 0.08% |
| HSBC HOLDINGS PLC-TV-24.09.2026 | EUR | 4,350,000 | 102.05% | 600.30 | 4,306,534.80 | 1.69% |
| IBERDROLA INTL BV-TM-PERP | EUR | 1,000,000 | 100.00% | 3,234.58 | 875,384.58 | 0.34% |
| IMERYS SA-2%-10.12.2024 | EUR | 2,800,000 | 106.70% | 30,991.78 | 2,762,447.78 | 1.08% |
| ING GROEP NV-TM-03.09.2025 | EUR | 1,800,000 | 100.34% | 1,479.45 | 1,698,465.45 | 0.66% |
| KBC GROUP NV-TM-29.06.2025 | EUR | 800,000 | 99.81% | | 803,768.00 | 0.31% |
| LLOYDS BANKING GROUP PLC-TM-12.11.2025 | EUR | 1,000,000 | 101.42% | 3,150.68 | 950,760.68 | 0.37% |
| LOREAL SA-TV-29.03.2024 | EUR | 1,000,000 | 101.18% | 13.39 | 1,009,693.39 | 0.40% |
| LSEG NETHERLANDS BV-0%-06.04.2025 | EUR | 900,000 | 100.08% | | 848,142.00 | 0.33% |
| MEDIOBANCA DI CRED FIN-1.625%-07.01.2025 | EUR | 1,300,000 | 105.93% | 10,070.55 | 1,274,593.55 | 0.50% |
| NATWEST GROUP PLC-TM-15.11.2025 | EUR | 3,600,000 | 102.18% | 16,791.78 | 3,440,175.78 | 1.35% |
| NOS SGPS-1.125%-02.05.2023 | EUR | 2,600,000 | 102.03% | 4,728.08 | 2,591,702.08 | 1.01% |
| POSCO-0.5%-17.01.2024 | EUR | 800,000 | 99.89% | 1,797.26 | 785,861.26 | 0.31% |
| PSA BANQUE FRANCE-0%-22.01.2025 | EUR | 2,900,000 | 99.83% | | 2,713,530.00 | 1.06% |
| RCI BANQUE SA-0.5%-15.09.2023 | EUR | 1,400,000 | 97.90% | 5,523.29 | 1,367,919.29 | 0.54% |
| SERVICIOS MEDIO AMBIEN-0.815%-04.12.2023 | EUR | 2,500,000 | 102.08% | 11,610.96 | 2,476,460.96 | 0.97% |
| SNAM SPA-0%-15.08.2025 | EUR | 1,200,000 | 100.20% | | 1,111,164.00 | 0.43% |
| SUEZ-TM-PERP | EUR | 900,000 | 105.34% | 5,104.11 | 860,311.11 | 0.34% |
| TOTALENERGIES SE -TM-PERP | EUR | 800,000 | 100.00% | 5,556.16 | 641,004.16 | 0.25% |
| TOYOTA MOTOR FINANCE BV-0%-27.10.2025 | EUR | 1,500,000 | 99.62% | | 1,382,670.00 | 0.54% |
| UNICREDIT SPA-TM-20.01.2026 | EUR | 1,550,000 | 99.90% | 8,204.38 | 1,450,386.38 | 0.57% |
| VONOVIA SE-0%-16.09.2024 | EUR | 1,000,000 | 100.19% | | 940,420.00 | 0.37% |
| | | | | | Sub-Total: | 35.71% |
| 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 | 2,500,000 | 100.14% | 49.32 | 2,417,074.32 | 0.95% |

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Carteira em 2022.06.30

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|---|-------|-----------------------|---------|----------------|---------------|--------|
| Obrigações Diversas | | | | | | |
| BECTON DICKINSON AND C-0.034%-13.08.2025 | EUR | 1,000,000 | 100.00% | 299.01 | 926,579.01 | 0.36% |
| | | | | | Sub-Total: | 1.31% |
| Outros Valores | | | | | | |
| Valores Mobiliários Nacionais Não Cotados | | | | | | |
| Títulos de Dívida Pública | | | | | | |
| OT - 4.1% - 15.04.2037 | EUR | 800,000 | 154.18% | 6,829.59 | 951,557.59 | 0.37% |
| | | | | | Sub-Total: | 0.37% |
| Outros Instrumentos de Dívida | | | | | | |
| Papel Comercial | | | | | | |
| EDA EM 14 29/07/2022(XOFF) | EUR | 1 | S/COT | | 1,300,000.00 | 0.51% |
| EDA EM 296 26/07/2022 | EUR | 1 | S/COT | | 800,000.00 | 0.31% |
| EDA EM 297 29/07/2022 | EUR | 1 | S/COT | | 1,400,000.00 | 0.55% |
| PC EEM-EMP ELECT. DA MADEIRA EM21(XOFF) | EUR | 1 | S/COT | | 1,200,000.00 | 0.47% |
| PC EEM-EMP ELECTRICIDADE DA MADEIRA EM19 | EUR | 1 | S/COT | | 2,300,000.00 | 0.90% |
| REGIAO AT. DOS ACORES 10º - 07.07.2022 | EUR | 1 | S/COT | | 3,850,000.00 | 1.51% |
| UNILEVER FIMA, LDA EM 96(XOFF) | EUR | 1 | S/COT | | 1,900,000.00 | 0.74% |
| | | | | | Sub-Total: | 4.99% |
| Unidades de Participação de FIM | | | | | | |
| FIM domiciliados em Portugal | | | | | | |
| FIM domiciliados em Portugal | | | | | | |
| BPI IMOFOMENTO - CLASSE A | EUR | 369,715 | 5.58 | | 2,263,028.47 | 0.89% |
| | | | | | Sub-Total: | 0.89% |
| FIM domiciliados num Estado Membro da União Europeia | | | | | | |
| FIM domiciliados num Estado Membro da União Europeia | | | | | | |
| BPIGIF ALTERNATIVE FUND INSTITUCIONAL | EUR | 487,361 | 10.75 | | 6,494,080.14 | 2.54% |
| ETF-AMUNDI INDEX MSCI EUROPE SRI P(XPAR) | EUR | 92,249 | 63.76 | | 5,848,125.36 | 2.29% |
| IETF -ISHARES EUR ULTRASHORT BOND (XAMS) | EUR | 28,000 | 99.81 | | 2,780,680.00 | 1.09% |
| IETF-IS.CORE MSCI EUROPE ACC - (XAMS) | EUR | 853,932 | 58.92 | | 50,428,954.26 | 19.73% |
| IETF-ISHARES EDGE MSCI ERP VALUE (LSE) | EUR | 448,664 | 6.31 | | 2,974,642.32 | 1.16% |
| KANAM GRUNDINV FONDS | EUR | 14,357 | 57.06 | | 57,571.57 | 0.02% |
| SEB-IMMOINVEST EUR | EUR | 17,218 | 57.27 | | 15,668.38 | 0.01% |
| | | | | | Sub-Total: | 26.85% |
| Liquidez | | | | | | |
| A vista | | | | | | |
| Depósitos à Ordem | | | | | | |
| Depósito à Ordem - Conta remun. (no BPI) | | | | | 2,430,449.49 | 0.95% |
| | | | | | Sub-Total: | 0.95% |
| Outros Valores a Regularizar | | | | | | |
| Valores Activos | | | | | | |
| Valores Activos | | | | | | |
| Posições a Liquidar - títulos | | | | | 0.42 | 0.00% |
| Terceiros | | 3 | | | -395.80 | 0.00% |
| | | | | | Sub-Total: | 0.00% |
| Valores Passivos | | | | | | |
| Valores Passivos | | | | | | |
| Terceiros | | -9 | | | -454,989.61 | -0.18% |
| | | | | | Sub-Total: | -0.18% |

CARTEIRA DETALHADA

Carteira em 2022.06.30

| Designação | Moeda | Quant./ Mont. Nom. | Cotação | Juros Corridos | Valor Global | % |
|---|-------|-----------------------|---------|----------------|----------------|---|
| Total das aplicações: | | | | | 255,535,250.56 | |
| Número de Unidades de Participação em Circulação: | | | | | 12,810,232.99 | |