

**CARTEIRA DETALHADA**

Carteira em 2022.03.31

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						
BILHETES DO TESOURO-CZ-20.01.2023	EUR	3,900,000	100.39%		3,914,547.00	1.47%
METRO LISBOA-4.061%-04.12.2026	EUR	2,100,000	114.15%	27,336.65	2,424,927.65	0.91%
OTRV JULHO 2025	EUR	62,000	104.58%	115.39	64,626.39	0.02%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	650,000	102.57%	7,348.61	667,560.11	0.25%
REGIAO AUTONOMA ACORES-0.603%-21.07.2026	EUR	500,000	100.00%	2,089.85	490,964.85	0.18%
					Sub-Total:	2.83%
Obrigações Diversas						
REFER-REDE FERROVIARIA-4.675%-16.10.2024	EUR	1,300,000	122.12%	27,640.14	1,463,269.14	0.55%
					Sub-Total:	0.55%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BONOS Y OBLIG DEL ESTADO-2.35%30.07.2033	EUR	2,380,000	113.16%	37,388.82	2,638,538.42	0.99%
BONOS Y OBLIG ESTADO-1.25%-31.10.2030	EUR	3,500,000	105.94%	18,099.32	3,529,019.32	1.32%
BPIFRANCE FINANCEMENT -0.125%-26.02.2027	EUR	1,700,000	101.57%	192.12	1,637,700.12	0.61%
BUNDESREPUB. DEUTSCHLAND-0%-15.05.2035	EUR	4,960,000	105.31%		4,567,068.80	1.71%
BUONI POLIENNALI DEL TE-1.45%-01.03.2036	EUR	2,410,000	93.99%	2,815.01	2,214,231.01	0.83%
BUONI POLIENNALI DEL TES-0.9%-01.04.2031	EUR	4,300,000	103.70%	19,190.96	3,956,485.96	1.48%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	1,380,000	99.17%	8,620.27	1,183,193.47	0.44%
BUONI POLIENNALI DEL TES-2.2%-01.06.2027	EUR	1,008,000	111.88%	7,290.74	1,059,108.50	0.40%
CASSA DEPOSITI E PRESTIT-1%-11.02.2030	EUR	600,000	99.03%	789.04	562,551.04	0.21%
CCTS EU-TV-15.04.2026	EUR	2,600,000	100.42%		2,620,540.00	0.98%
CCTS EU-TV-15.09.2025	EUR	3,250,000	98.07%	196.44	3,281,851.44	1.23%
COMMUNITY OF MADRID -0,997%-30.09.2024	EUR	3,500,000	104.57%	17,399.70	3,567,659.70	1.34%
DEUTSCHLAND I/L BOND 0.1% - 15.04.2026	EUR	6,700,000	118.13%	6,791.78	8,387,600.68	3.14%
FINNISH GOVERNMENT-0.125%-15.04.2036	EUR	1,700,000	99.71%	2,037.67	1,492,308.67	0.56%
FINNISH GOVERNMENT-1.125%-15.04.2034	EUR	1,910,000	112.25%	20,604.45	1,956,026.55	0.73%
FRANCE (GOVT OF)-0.75%-25.05.2052	EUR	1,275,000	95.84%	8,121.58	1,077,948.58	0.40%
FRANCE (GOVT OF)-1.5%-25.05.2031	EUR	1,300,000	118.23%	16,561.64	1,390,908.64	0.52%
FRANCE(GOVT OF) -1.25%-25.05.2036	EUR	2,650,000	118.91%	28,133.56	2,713,511.06	1.02%
FRANCE(GOVT OF) I/L -0.7%-25.07.2030	EUR	2,030,000	134.00%	10,406.61	2,780,962.79	1.04%
FRANCE(GOVT OF)-2.5%-25.05.2030	EUR	3,719,600	121.44%	78,977.81	4,312,849.71	1.62%
IRISH TREASURY-0.2%-18.10.2030	EUR	1,225,000	101.15%	1,100.82	1,157,611.07	0.43%
REPUBLIC OF AUSTRIA-4.15%-15.03.2037	EUR	1,350,000	170.65%	2,455.89	1,933,225.89	0.72%
SPAIN LETRAS DEL TESORO-CZ-07.10.2022	EUR	8,500,000	100.36%		8,524,140.00	3.19%
					Sub-Total:	24.94%
Obrigações Diversas						
ABB FINANCE BV-TV-31.03.2024	EUR	1,000,000	100.85%		1,008,850.00	0.38%
ALD SA-0%-23.02.2024	EUR	500,000	99.86%		492,300.00	0.18%
AMADEUS IT GROUP SA-2.5%-20.05.2024	EUR	1,000,000	99.90%	21,575.34	1,051,045.34	0.39%
BANCO DE SABADELL SA-1.625%-07.03.2024	EUR	1,000,000	97.00%	1,068.49	1,010,328.49	0.38%
BANCO SANTANDER SA-TV-11.05.2024	EUR	600,000	101.98%	557.60	606,725.60	0.23%
BANCO SANTANDER SA-TV-29.01.2026	EUR	4,800,000	100.46%	1,046.27	4,796,486.27	1.80%
BANK OF AMERICA CORP-TV-22.09.2026	EUR	2,400,000	102.03%	307.80	2,409,907.80	0.90%
BANK OF AMERICA CORP-TV-24.08.2025	EUR	3,000,000	101.82%	1,376.67	3,018,896.67	1.13%
BARCLAYS PLC-TV-12.05.2026	EUR	5,300,000	101.95%	3,127.00	5,337,312.00	2.00%
BCP-4.5%-07.12.2027	EUR	3,300,000	99.49%	46,380.82	3,310,542.82	1.24%

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Carteira em 2022.03.31

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Obrigações Diversas						
BRISA CONCESSAO RODOV.SA-2%-22.03.2023	EUR	1,000,000	104.70%	493.15	1,017,383.15	0.38%
CARREFOUR BANQUE-0.107%-14.06.2025	EUR	600,000	100.00%	510.08	573,318.08	0.21%
CIA ESPANOLA DE PETROL-1%-16.02.2025	EUR	1,400,000	100.96%	1,649.32	1,382,651.32	0.52%
CONTI-GUMMI FINANCE B.-1.125%-25.09.2024	EUR	300,000	99.59%	1,729.11	302,092.11	0.11%
CONTI-GUMMI FINANCE B.-2.125%-27.11.2023	EUR	1,500,000	103.61%	10,828.77	1,544,608.77	0.58%
CREDIT AGRICOLE SA-TM-05.06.2030	EUR	300,000	100.00%	3,993.49	301,371.49	0.11%
CREDIT SUISSE GROUP AG-TV-16.01.2026	EUR	5,200,000	101.27%	4,607.92	5,132,275.92	1.92%
DEUT PFANDBRIEFBANK AG-0.25%-27.10.2025	EUR	1,300,000	99.75%	1,380.14	1,251,772.14	0.47%
EDP FINANCE BV-2%-22.04.2025	EUR	2,500,000	108.39%	46,986.30	2,615,686.30	0.98%
ENEL SPA-TM-24.05.2080	EUR	900,000	109.45%	26,839.73	948,043.73	0.36%
ENEL SPA-TM-PERP	EUR	700,000	99.23%	5,379.45	634,273.45	0.24%
ENGIE SA-TM-PERP	EUR	700,000	99.63%	3,480.82	627,971.82	0.24%
ENI SPA-TM-PERP	EUR	450,000	99.40%	2,491.95	448,459.95	0.17%
FCA BANK SPA IRELAND-0%-16.04.2024	EUR	1,600,000	99.98%		1,569,792.00	0.59%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	4,000,000	99.68%	4,821.92	4,023,221.92	1.51%
GALP GAS NATURAL DIS.1.375%-19.09.2023	EUR	1,900,000	102.42%	13,814.04	1,936,424.04	0.73%
GLENCORE FINANCE EUROP-0.625%-11.09.2024	EUR	1,900,000	101.65%	6,539.38	1,863,219.38	0.70%
GOLDMAN SACHS GROUP INC-TV-19.03.2026	EUR	2,000,000	101.42%	281.67	2,004,261.67	0.75%
GOLDMAN SACHS GROUP INC-TV-23.09.2027	EUR	3,000,000	102.03%	337.33	2,983,807.33	1.12%
HARLEY-DAVIDSON FINL S-3.875%-19.05.2023	EUR	200,000	99.96%	6,709.59	213,907.59	0.08%
HSBC HOLDINGS PLC-TM-13.11.2026	EUR	1,000,000	100.00%	1,168.27	959,598.27	0.36%
HSBC HOLDINGS PLC-TV-24.09.2026	EUR	4,350,000	102.05%	423.76	4,378,176.76	1.64%
IBERDROLA INTL BV-TM-PERP	EUR	1,000,000	100.00%	17,302.41	983,212.41	0.37%
IMERYS SA-2%-10.12.2024	EUR	2,800,000	106.70%	17,030.14	2,859,926.14	1.07%
ING GROEP NV-TM-03.09.2025	EUR	1,800,000	100.34%	1,030.68	1,755,202.68	0.66%
LEASEPLAN CORPORATION N-0.25%-23.02.2026	EUR	3,500,000	99.75%	863.01	3,328,173.01	1.25%
LLOYDS BANKING GROUP PLC-TM-12.11.2025	EUR	1,000,000	101.42%	1,904.11	982,684.11	0.37%
LOREAL SA-TV-29.03.2024	EUR	1,000,000	101.18%	12.39	1,012,942.39	0.38%
LSEG NETHERLANDS BV-0%-06.04.2025	EUR	900,000	100.08%		875,709.00	0.33%
MEDIOBANCA DI CRED FIN-1.625%-07.01.2025	EUR	1,300,000	105.93%	4,803.77	1,320,104.77	0.49%
MIZUHO FINANCIAL GROUP-0.184%-13.04.2026	EUR	2,000,000	99.92%	3,559.01	1,903,619.01	0.71%
NATWEST GROUP PLC-TM-15.11.2025	EUR	3,600,000	102.18%	10,060.27	3,562,900.27	1.34%
NOS SGPS-1.125%-02.05.2023	EUR	2,600,000	102.03%	26,685.62	2,637,137.62	0.99%
POSCO-0.5%-17.01.2024	EUR	800,000	99.89%	800.00	791,480.00	0.30%
PSA BANQUE FRANCE-0%-22.01.2025	EUR	2,900,000	99.83%		2,798,152.00	1.05%
RCI BANQUE SA-0.5%-15.09.2023	EUR	1,400,000	97.90%	3,778.08	1,390,968.08	0.52%
SERVICIOS MEDIO AMBIEN-0.815%-04.12.2023	EUR	2,500,000	102.08%	6,531.16	2,512,056.16	0.94%
SNAM SPA-0%-15.08.2025	EUR	1,200,000	100.20%		1,153,656.00	0.43%
SUEZ-TM-PERP	EUR	900,000	105.34%	24,528.08	935,373.08	0.35%
TOTALENERGIES SE -TM-PERP	EUR	800,000	100.00%	2,315.07	735,507.07	0.28%
TOYOTA MOTOR FINANCE BV-0%-27.10.2025	EUR	1,500,000	99.62%		1,436,985.00	0.54%
UNICREDIT SPA-TM-20.01.2026	EUR	1,550,000	99.90%	3,567.12	1,517,746.62	0.57%
VONOVIA SE-0%-16.09.2024	EUR	1,000,000	100.19%		973,290.00	0.36%
					Sub-Total:	35.69%
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%	236.99	2,460,886.99	0.92%
BECTON DICKINSON AND C-0.034%-13.08.2025	EUR	1,000,000	100.00%	214.25	961,084.25	0.36%

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Carteira em 2022.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
					Sub-Total:	1.28%
<b>Outros Valores</b>						
Valores Mobiliários Nacionais Não Cotados						
Títulos de Dívida Pública						
OT - 4.1% - 15.04.2037	EUR	800,000	154.18%	31,452.05	1,094,444.05	0.41%
					Sub-Total:	0.41%
Obrigações Diversas						
REFER-EP REDE FERR.NAC-4.047%-16.11.2026	EUR	2,100,000	114.07%	31,433.55	2,418,692.55	0.91%
					Sub-Total:	0.91%
Outros Instrumentos de Dívida						
Papel Comercial						
EDA EM 292.26/04/2022	EUR	1	S/COT		700,000.00	0.26%
REGIAO AUT. DOS ACORES 9(PC)-07.04.2022	EUR	1	S/COT		1,550,000.00	0.58%
					Sub-Total:	0.84%
<b>Unidades de Participação de FIM</b>						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
BPI IMOFOMENTO - CLASSE A	EUR	369,715	5.58		2,242,176.52	0.84%
					Sub-Total:	0.84%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
ALLIANZ EUROPE EQ. GROWTH SELECT-WT-EUR-	EUR	866	2,737.35		3,248,477.96	1.22%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	487,361	10.75		6,418,539.25	2.41%
ETF-AMUNDI INDEX MSCI EUROPE SRI U(XPAR)	EUR	88,180	63.54		6,268,098.94	2.35%
FIDELITY EUROPEAN DYNAMIC GROWTH I EUR A	EUR	181,679	17.10		3,421,021.03	1.28%
IETF -ISHARES EUR ULTRASHORT BOND (XAMS)	EUR	28,000	99.81		2,790,760.00	1.05%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	594,159	56.76		38,388,612.99	14.39%
IETF-ISHARES EDGE MSCI ERP VALUE (LSE)	EUR	1,527,605	6.25		11,036,946.13	4.14%
KANAM GRUNDINV FONDS	EUR	14,357	57.06		56,566.58	0.02%
SEB-IMMOINVEST EUR	EUR	17,218	57.27		15,840.56	0.01%
					Sub-Total:	26.85%
<b>Liquidez</b>						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					2,396,799.36	0.90%
					Sub-Total:	0.90%
<b>Outros Valores a Regularizar</b>						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					4,791,556.96	1.80%
Terceiros					-4,731.93	0.00%
					Sub-Total:	1.79%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-4,851,390.18	-1.82%
Terceiros		-9			-489,945.49	-0.18%
					Sub-Total:	-2.00%
n.a.						

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Carteira em 2022.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
n.a.						
n.a.						
BRISA EM 8 DE 2021 29/04/2022	EUR	1	S/COT		450,000.00	0.17%
EDA EM 295 30/05/2022	EUR	1	S/COT		1,600,000.00	0.60%
PC EEM-EMP ELECTRICIDADE DA MADEIRA EM17	EUR	1	S/COT		1,050,000.00	0.39%
PC EEM-EMP ELECTRICIDADE DA MADEIRA EM18	EUR	1	S/COT		1,300,000.00	0.49%
SONAE SGPS EM 1031 19/04/2022	EUR	1	S/COT		4,000,000.00	1.50%
SONAE SGPS EM 1032 26/04/2022	EUR	1	S/COT		2,700,000.00	1.01%
					Sub-Total:	4.16%
Total das aplicações:					266,806,910.58	
Número de Unidades de Participação em Circulação:					12,737,628.97	