

**CARTEIRA DETALHADA**

Carteira em 2021.09.30

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						
OTRV JULHO 2025	EUR	62,000	104.58%	118.83	64,964.63	0.02%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	650,000	102.57%	1,269.31	679,791.31	0.25%
REGIAO AUTONOMA ACORES-0.603%-21.07.2026	EUR	500,000	100.00%	586.48	511,916.48	0.19%
					Sub-Total:	0.47%
Obrigações Diversas						
NOS SGPS-2015-2022	EUR	1,000,000	100.11%	95.56	1,008,095.56	0.37%
REFER-REDE FERROVIARIA-4.675%-16.10.2024	EUR	1,300,000	122.12%	58,110.89	1,556,230.89	0.58%
					Sub-Total:	0.95%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BONOS Y OBLI DEL ESTADO-1.5%-30.04(XMAD)	EUR	999,000	109.95%	6,281.38	1,098,787.78	0.41%
BONOS Y OBLIG DEL ESTADO-2.35%30.07.2033	EUR	1,920,000	111.56%	7,664.22	2,317,347.42	0.86%
BONOS Y OBLIG ESTADO-1.25%-31.10.2030	EUR	3,500,000	105.94%	40,034.25	3,833,754.25	1.43%
BPIFRANCE FINANCEMENT -0.125%-26.02.2027	EUR	3,200,000	101.57%	2,367.12	3,259,903.12	1.21%
BUNDESREPUB. DEUTSCHLAND-0%-15.05.2035	EUR	4,960,000	105.31%		4,960,744.00	1.84%
BUONI POLIENNALI DEL TE-1.45%-01.03.2036	EUR	2,410,000	93.99%	2,815.01	2,482,873.71	0.92%
BUONI POLIENNALI DEL TES-0.9%-01.04.2031	EUR	4,300,000	103.70%	19,296.99	4,352,492.99	1.62%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	1,380,000	99.17%	8,676.99	1,351,927.59	0.50%
BUONI POLIENNALI DEL TES-2.2%-01.06.2027	EUR	1,008,000	111.88%	7,351.50	1,126,070.22	0.42%
CASSA DEPOSITI E PRESTIT-1%-11.02.2030	EUR	600,000	99.03%	3,797.26	613,595.26	0.23%
CCTS EU-TV-15.04.2026	EUR	2,600,000	100.42%		2,624,336.00	0.98%
CCTS EU-TV-15.09.2025	EUR	3,250,000	98.07%	40.63	3,284,003.13	1.22%
COMMUNITY OF MADRID -0,997%-30.09.2024	EUR	3,500,000	104.57%		3,640,385.00	1.35%
DEUTSCHLAND I/L BOND 0.1% - 15.04.2026	EUR	5,470,000	111.67%	2,661.56	6,573,592.05	2.44%
FINNISH GOVERNMENT-0.125%-15.04.2036	EUR	1,700,000	99.71%	978.08	1,657,662.08	0.62%
FINNISH GOVERNMENT-1.125%-15.04.2034	EUR	1,910,000	112.25%	9,890.14	2,142,939.94	0.80%
FRANCE (GOVT OF)-0.25%-25.11.2026	EUR	1,045,000	103.81%	2,211.68	1,081,978.83	0.40%
FRANCE (GOVT OF)-0.75%-25.05.2052	EUR	1,275,000	95.84%	3,353.42	1,216,694.42	0.45%
FRANCE (GOVT OF)-1.5%-25.05.2031	EUR	1,300,000	118.23%	6,838.36	1,484,054.36	0.55%
FRANCE(GOVT OF) -1.25%-25.05.2036	EUR	2,650,000	118.91%	11,616.44	2,967,320.44	1.10%
FRANCE(GOVT OF)-2.5%-25.05.2030	EUR	3,719,600	121.44%	32,610.19	4,568,625.19	1.70%
IRISH TREASURY-0.2%-18.10.2030	EUR	1,225,000	101.15%	2,329.18	1,240,902.18	0.46%
REPUBLIC OF AUSTRIA-4.15%-15.03.2037	EUR	1,350,000	170.65%	30,545.14	2,173,346.14	0.81%
					Sub-Total:	22.32%
Obrigações Diversas						
ACEA SPA-0%-28.09.2025	EUR	600,000	100.18%		600,006.00	0.22%
ALD SA-0%-23.02.2024	EUR	500,000	99.86%		501,015.00	0.19%
ALD SA-0.375%-19.10.2023	EUR	300,000	99.96%	1,066.44	304,168.44	0.11%
AMADEUS IT GROUP SA-2.5%-20.05.2024	EUR	1,000,000	99.90%	9,109.59	1,069,579.59	0.40%
BANCO DE SABADELL SA-1.625%-07.03.2024	EUR	1,000,000	97.00%	9,215.75	1,048,055.75	0.39%
BANCO SANTANDER SA-TV-11.05.2024	EUR	600,000	101.98%	564.17	611,910.17	0.23%
BANCO SANTANDER SA-TV-29.01.2026	EUR	4,800,000	100.46%	1,150.80	4,846,078.80	1.80%
BANK OF AMERICA CORP-TV-22.09.2026	EUR	2,400,000	102.03%	242.67	2,448,458.67	0.91%
BANK OF AMERICA CORP-TV-24.08.2025	EUR	3,000,000	101.82%	1,393.67	3,053,953.67	1.14%
BARCLAYS PLC-TV-12.05.2026	EUR	5,300,000	101.95%	3,267.89	5,420,026.89	2.01%
BCP-4.5%-07.12.2027	EUR	3,300,000	99.49%	120,834.25	3,528,051.25	1.31%

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Obrigações Diversas						
BRISA CONCESSAO RODOV.SA-2%-22.03.2023	EUR	1,000,000	104.70%	10,520.55	1,042,030.55	0.39%
CAIXA GERAL DE DEPOSITOS-10.75%-PERP	EUR	3,000,000	112.43%		3,130,020.00	1.16%
CARREFOUR BANQUE-0.107%-14.06.2025	EUR	600,000	100.00%	189.96	600,321.96	0.22%
CARREFOUR BANQUE-TV-12.09.2023	EUR	2,000,000	100.00%	101.06	2,011,981.06	0.75%
CIA ESPANOLA DE PETROL-1%-16.02.2025	EUR	1,400,000	100.96%	8,668.49	1,440,518.49	0.54%
CONTI-GUMMI FINANCE B.-1.125%-25.09.2024	EUR	300,000	99.59%	46.23	309,439.23	0.12%
CONTI-GUMMI FINANCE B.-2.125%-27.11.2023	EUR	1,500,000	103.61%	26,809.93	1,595,494.93	0.59%
CREDIT AGRICOLE SA-TM-05.06.2030	EUR	300,000	100.00%	1,562.67	313,628.67	0.12%
CREDIT SUISSE GROUP AG-TV-16.01.2026	EUR	5,200,000	101.27%	4,983.91	5,273,415.91	1.96%
DAIMLER INTL FINANCE BV-0.25%-06.11.2023	EUR	200,000	100.54%	449.32	202,121.32	0.08%
DEUT PFANDBRIEFBANK AG-TV-28.07.2023	EUR	1,600,000	99.17%	1,012.62	1,616,676.62	0.60%
EDP FINANCE BV-2%-22.04.2025	EUR	2,500,000	108.39%	22,054.79	2,702,229.79	1.00%
ENEL SPA-TM-24.05.2080	EUR	900,000	109.45%	11,132.88	989,765.88	0.37%
ENEL SPA-TM-PERP	EUR	700,000	99.23%	580.14	692,222.14	0.26%
ENGIE SA-TM-PERP	EUR	700,000	99.63%	8,745.21	711,986.21	0.26%
ENI SPA-TM-PERP	EUR	450,000	99.40%	8,414.38	478,731.88	0.18%
FCA BANK SPA IRELAND-0%-16.04.2024	EUR	1,600,000	99.98%		1,600,832.00	0.60%
FCA BANK SPA IRELAND-0.25%-28.02.2023	EUR	900,000	99.88%	1,319.18	906,134.18	0.34%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	4,000,000	99.68%	24,876.71	4,080,756.71	1.52%
GALP GAS NATURAL DIS.1.375%-19.09.2023	EUR	700,000	104.02%	290.07	718,833.07	0.27%
GLENCORE FINANCE EUROP-0.625%-11.09.2024	EUR	1,900,000	101.65%	618.15	1,928,358.15	0.72%
GOLDMAN SACHS GROUP INC-TV-19.03.2026	EUR	2,000,000	101.42%	252.78	2,038,252.78	0.76%
GOLDMAN SACHS GROUP INC-TV-23.09.2027	EUR	3,000,000	102.03%	264.83	3,061,584.83	1.14%
GOLDMAN SACHS GROUP INC-TV-30.04.2024	EUR	300,000	100.91%	234.05	303,624.05	0.11%
HARLEY-DAVIDSON FINL S-3.875%-19.05.2023	EUR	200,000	99.96%	2,845.21	215,589.21	0.08%
HSBC HOLDINGS PLC-TM-13.11.2026	EUR	1,000,000	100.00%	2,717.51	1,005,607.51	0.37%
HSBC HOLDINGS PLC-TV-24.09.2026	EUR	4,350,000	102.05%		4,441,959.00	1.65%
IBERDROLA INTL BV-TM-PERP	EUR	1,000,000	100.00%	7,958.08	1,033,838.08	0.38%
IMERYS SA-2%-10.12.2024	EUR	2,800,000	106.70%	45,106.85	3,006,442.85	1.12%
ING GROEP NV-TM-03.09.2025	EUR	1,800,000	100.34%	133.15	1,804,903.15	0.67%
INTESA SANPAOLO SPA-TV-15.03.2023	EUR	1,200,000	101.89%	413.00	1,219,685.00	0.45%
LEASEPLAN CORPORATION N-0.25%-23.02.2026	EUR	3,500,000	99.75%	5,250.00	3,493,070.00	1.30%
LLOYDS BANKING GROUP PLC-TM-12.11.2025	EUR	1,000,000	101.42%	4,410.96	1,018,590.96	0.38%
LSEG NETHERLANDS BV-0%-06.04.2025	EUR	900,000	100.08%		900,144.00	0.33%
MEDIOBANCA DI CRED FIN-1.625%-07.01.2025	EUR	1,300,000	105.93%	15,395.21	1,378,536.21	0.51%
MIZUHO FINANCIAL GROUP-0.184%-13.04.2026	EUR	2,000,000	99.92%	1,724.05	1,998,484.05	0.74%
NATWEST GROUP PLC-TM-15.11.2025	EUR	3,600,000	102.18%	23,597.26	3,693,473.26	1.37%
NOS SGPS-1.125%-02.05.2023	EUR	2,600,000	102.03%	12,100.69	2,647,902.69	0.98%
POSCO-0.5%-17.01.2024	EUR	800,000	99.89%	2,805.48	807,957.48	0.30%
PSA BANQUE FRANCE-0%-22.01.2025	EUR	2,900,000	99.83%		2,896,897.00	1.08%
RCI BANQUE SA-0.5%-15.09.2023	EUR	1,400,000	97.90%	287.67	1,413,055.67	0.53%
REPSOL INTL FINANCE-0.125%-05.10.2024	EUR	1,300,000	99.75%	1,602.74	1,310,390.74	0.49%
SERVICIOS MEDIO AMBIEN-0.815%-04.12.2023	EUR	2,500,000	102.08%	16,746.58	2,556,271.58	0.95%
SNAM SPA-0%-15.08.2025	EUR	1,200,000	100.20%		1,198,740.00	0.45%
SOCIETE GENERALE-TM-30.06.2031	EUR	1,400,000	99.40%	3,969.86	1,414,763.86	0.53%
SUEZ-TM-PERP	EUR	900,000	105.34%	11,626.03	954,088.03	0.35%
TOTALENERGIES SE -TM-PERP	EUR	800,000	100.00%	8,832.88	809,184.88	0.30%
UNIBAIL-RODAMCO-WESTFL-0.625%-04.05.2027	EUR	1,000,000	99.24%	2,551.37	1,018,121.37	0.38%

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Carteira em 2021.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Obrigações Diversas</b>						
UNICREDIT SPA-TM-20.01.2026	EUR	1,550,000	99.90%	12,892.60	1,599,782.60	0.59%
VOLVO TREASURY AB-1.625%-26.05.2025	EUR	750,000	99.69%	4,240.58	796,795.58	0.30%
VONOVIA SE-0%-16.09.2024	EUR	1,000,000	100.19%		1,002,790.00	0.37%
WINTERSHALL DEA FINANC-0.452%-25.09.2023	EUR	2,000,000	101.00%	123.84	2,017,763.84	0.75%
					Sub-Total:	40.46%
<b>Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE</b>						
<b>Obrigações Diversas</b>						
AMERICAN HONDA FINANCE-1.95%-18.10.2024	EUR	500,000	99.87%	9,269.18	540,649.18	0.20%
ASAHI GROUP HOLDINGS LT-0.01%-19.04.2024	EUR	2,500,000	100.14%	112.33	2,507,912.33	0.93%
BECTON DICKINSON AND C-0.034%-13.08.2025	EUR	1,000,000	100.00%	44.71	998,634.71	0.37%
					Sub-Total:	1.50%
<b>Outros Valores</b>						
<b>Valores Mobiliários Nacionais Não Cotados</b>						
<b>Títulos de Dívida Pública</b>						
OT - 4.1% - 15.04.2037	EUR	800,000	154.18%	15,096.99	1,216,872.99	0.45%
					Sub-Total:	0.45%
<b>Outros Instrumentos de Dívida</b>						
<b>Papel Comercial</b>						
RAR HOLDING 1º DE 2018 EM24 0.05BP	EUR	1	S/COT	61.39	2,600,061.39	0.97%
REGIAO AUT. DOS ACORES 6º(PC)-02.11.2021	EUR	1	S/COT		1,200,000.00	0.45%
REGIAO AUT. DOS ACORES 8º(PC)-22.10.2021	EUR	1	S/COT		900,000.00	0.33%
UNILEVER FIMA, LDA EM 88 (06/10/2021)	EUR	1	S/COT		2,000,000.00	0.74%
					Sub-Total:	2.49%
<b>Unidades de Participação de FIM</b>						
<b>FIM domiciliados em Portugal</b>						
<b>FIM domiciliados em Portugal</b>						
BPI IMOFOMENTO - CLASSE A	EUR	369,716	5.58		2,223,505.99	0.83%
					Sub-Total:	0.83%
<b>FIM domiciliados num Estado Membro da União Europeia</b>						
<b>FIM domiciliados num Estado Membro da União Europeia</b>						
ALLIANZ EUROPE EQ. GROWTH SELECT-WT-EUR-	EUR	1,068	2,737.35		4,377,675.41	1.63%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	487,361	10.75		6,509,188.32	2.42%
ETF-AMUNDI INDEX MSCI EUROPE SRI U(XPAR)	EUR	103,670	63.54		7,422,979.34	2.76%
FIDELITY EUROPEAN DYNAMIC GROWTH I EUR A	EUR	217,329	17.10		4,407,423.81	1.64%
IETF-IS. CORE MSCI EUROPE UCITS (AMS)	EUR	24,766	21.87		692,085.87	0.26%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	652,030	56.76		41,335,441.85	15.37%
IETF-ISHARES EDGE MSCI ERP VALUE (LSE)	EUR	1,834,021	6.25		12,534,616.52	4.66%
KANAM GRUNDINV FONDS	EUR	14,357	57.06		82,983.46	0.03%
SEB-IMMOINVEST EUR	EUR	17,218	57.27		23,933.02	0.01%
					Sub-Total:	28.77%
<b>Liquidez</b>						
<b>A vista</b>						
<b>Depósitos à Ordem</b>						
Depósito à Ordem - Conta remun. (no BPI)					3,079,550.74	1.14%
					Sub-Total:	1.14%
<b>Outros Valores a Regularizar</b>						
<b>Valores Activos</b>						
<b>Valores Activos</b>						

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Carteira em 2021.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Activos						
Posições a Liquidar - títulos					3,558,373.42	1.32%
Terceiros					-1,601.93	0.00%
					Sub-Total:	1.32%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-5,027,518.76	-1.87%
Terceiros		-9			-472,722.45	-0.18%
					Sub-Total:	-2.04%
n.a.						
n.a.						
n.a.						
SOGRAPE VINHOS SA EM 20 22/11/2021	EUR	1	S/COT		3,600,000.00	1.34%
					Sub-Total:	1.34%
Total das aplicações:					269,019,473.32	
Número de Unidades de Participação em Circulação:					12,602,613.86	