

**CARTEIRA DETALHADA**

Carteira em 2022.06.30

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						
BILHETES DO TESOURO-CZ-20.01.2023	EUR	2,960,000	100.25%		2,960,562.40	2.53%
METRO LISBOA-4.061%-04.12.2026	EUR	500,000	114.15%	11,571.07	559,201.07	0.48%
OTRV JULHO 2025	EUR	6,000	104.40%	26.33	6,127.97	0.01%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	250,000	102.57%	3,995.49	255,797.99	0.22%
REGIAO AUTONOMA ACORES-0.603%-21.07.2026	EUR	300,000	100.00%	1,704.92	286,308.92	0.24%
					Sub-Total:	3.48%
Obrigações Diversas						
REFER-EP REDE FERR.NAC-4.047%-16.11.2026	EUR	500,000	114.07%	12,529.07	558,564.07	0.48%
					Sub-Total:	0.48%
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	602,000	105.57%	8,581.39	626,125.03	0.54%
BONOS Y OBLIG DEL ESTADO-2.35%-30.07.2033	EUR	520,000	119.82%	11,215.62	524,148.82	0.45%
BONOS Y OBLIG ESTADO-1.25%-31.10.2030	EUR	3,100,000	106.36%	25,691.78	2,910,985.78	2.49%
BPIFRANCE FINANCEMENT -0.125%-26.02.2027	EUR	1,400,000	101.81%	594.52	1,307,424.52	1.12%
BUNDESREPUB. DEUTSCHLAND-0%-15.05.2035	EUR	2,490,000	104.46%		2,048,074.80	1.75%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2026	EUR	3,740,000	97.98%		3,603,340.40	3.08%
BUONI POLIENNALI DEL TE-1.45%-01.03.2036	EUR	1,150,000	96.78%	5,512.01	911,056.51	0.78%
BUONI POLIENNALI DEL TE-1.45%-15.11.2024	EUR	1,929,000	105.50%	3,496.31	1,925,918.42	1.65%
BUONI POLIENNALI DEL TES-0.9%-01.04.2031	EUR	2,270,000	103.97%	5,037.53	1,889,001.33	1.62%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	590,000	99.17%	1,479.04	409,464.04	0.35%
BUONI POLIENNALI DEL TES-2.2%-01.06.2027	EUR	1,590,000	107.37%	2,779.23	1,579,550.43	1.35%
CASSA DEPOSITI E PRESTIT-1%-11.02.2030	EUR	100,000	99.03%	380.82	86,413.82	0.07%
COMMUNITY OF MADRID -0,997%-30.09.2024	EUR	400,000	104.57%	2,982.81	401,138.81	0.34%
FINNISH GOVERNMENT-0.125%-15.04.2036	EUR	1,325,000	102.06%	344.86	1,017,043.86	0.87%
FRANCE (GOVT OF)-0.5%-25.05.2026	EUR	636,000	100.12%	313.64	619,510.52	0.53%
FRANCE (GOVT OF)-0.75%-25.05.2052	EUR	1,600,000	98.31%	1,183.56	1,024,015.56	0.88%
FRANCE (GOVT OF)-1.5%-25.05.2031	EUR	1,550,000	106.38%	2,293.15	1,521,417.15	1.30%
FRANCE(GOVT OF) -1.25%-25.05.2036	EUR	670,000	119.55%	826.03	596,348.83	0.51%
FRANCE(GOVT OF)-2.5%-25.05.2030	EUR	505,900	127.20%	1,247.42	540,491.29	0.46%
IRISH TREASURY-0.2%-18.10.2030	EUR	200,000	101.44%	279.45	176,103.45	0.15%
REPUBLIC OF AUSTRIA-4.15%-15.03.2037	EUR	610,000	165.78%	7,421.11	772,428.21	0.66%
SPAIN LETRAS DEL TESORO-CZ-07.10.2022	EUR	9,100,000	100.36%		9,104,914.00	7.79%
					Sub-Total:	28.74%
Obrigações Diversas						
ALD SA-0%-23.02.2024	EUR	200,000	99.86%		192,832.00	0.16%
AMADEUS IT GROUP SA-2.5%-20.05.2024	EUR	200,000	99.90%	561.64	202,161.64	0.17%
BANCO BILBAO VIZCAYA ARG-TV-26.11.2025	EUR	900,000	101.27%		907,290.00	0.78%
BANCO DE SABADELL SA-1.625%-07.03.2024	EUR	300,000	97.00%	1,535.96	296,693.96	0.25%
BANCO SANTANDER SA-TV-29.01.2026	EUR	1,000,000	99.91%	404.72	990,834.72	0.85%
BANK OF AMERICA CORP-TV-22.09.2026	EUR	1,200,000	102.03%	219.20	1,181,871.20	1.01%
BCP-4.5%-07.12.2027	EUR	800,000	99.64%	20,219.18	764,691.18	0.65%
CARREFOUR BANQUE-0.107%-14.06.2025	EUR	200,000	100.00%	9.38	184,297.38	0.16%
CONTI-GUMMI FINANCE B.-2.125%-27.11.2023	EUR	450,000	104.28%	5,632.71	455,938.71	0.39%
CREDIT AGRICOLE SA-TM-05.06.2030	EUR	100,000	100.00%	111.30	93,402.30	0.08%
CREDIT SUISSE GROUP AG-TV-16.01.2026	EUR	1,000,000	100.85%	1,096.00	960,676.00	0.82%

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<b>Obrigações Diversas</b>						
DEUT PFANDBRIEFBANK AG-0.25%-27.10.2025	EUR	300,000	99.75%	505.48	271,921.48	0.23%
EDP FINANCE BV-2%-22.04.2025	EUR	1,000,000	108.39%	3,780.82	996,800.82	0.85%
ENGIE SA-TM-PERP	EUR	300,000	99.63%	2,613.70	231,333.70	0.20%
ENI SPA-TM-PERP	EUR	200,000	99.40%	2,416.44	180,500.44	0.15%
FCA BANK SPA IRELAND-0%-16.04.2024	EUR	800,000	99.99%		771,704.00	0.66%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	1,500,000	99.68%	5,547.95	1,501,647.95	1.28%
GALP GAS NATURAL DIS.1.375%-19.09.2023	EUR	300,000	104.02%	3,209.59	299,747.59	0.26%
GLENCORE FINANCE EUROP-0.625%-11.09.2024	EUR	500,000	101.76%	2,500.00	470,105.00	0.40%
GOLDMAN SACHS GROUP INC-TV-19.03.2026	EUR	1,250,000	101.58%	259.69	1,236,484.69	1.06%
GOLDMAN SACHS GROUP INC-TV-23.09.2027	EUR	560,000	102.03%	91.14	548,605.54	0.47%
HARLEY-DAVIDSON FINL S-3.875%-19.05.2023	EUR	100,000	99.96%	445.89	101,188.89	0.09%
IBERDROLA INTL BV-TM-PERP	EUR	400,000	100.00%	1,293.83	350,153.83	0.30%
IMERYS SA-2%-10.12.2024	EUR	500,000	106.70%	5,534.25	493,294.25	0.42%
KBC GROUP NV-TM-29.06.2025	EUR	300,000	99.81%		301,413.00	0.26%
LSEG NETHERLANDS BV-0%-06.04.2025	EUR	200,000	100.08%		188,476.00	0.16%
NATWEST GROUP PLC-TM-15.11.2025	EUR	1,200,000	102.21%	5,597.26	1,146,725.26	0.98%
POSCO-0.5%-17.01.2024	EUR	350,000	99.89%	786.30	343,814.30	0.29%
PSA BANQUE FRANCE-0%-22.01.2025	EUR	700,000	99.82%		654,990.00	0.56%
RCI BANQUE SA-0.5%-15.09.2023	EUR	550,000	97.90%	2,169.86	537,396.86	0.46%
SERVICIOS MEDIO AMBIEN-0.815%-04.12.2023	EUR	500,000	102.08%	2,322.19	495,292.19	0.42%
SNAM SPA-0%-15.08.2025	EUR	200,000	100.20%		185,194.00	0.16%
SUEZ-TM-PERP	EUR	300,000	105.34%	1,701.37	286,770.37	0.25%
TOTALENERGIES SE -TM-PERP	EUR	150,000	100.00%	1,041.78	120,188.28	0.10%
TOYOTA MOTOR FINANCE BV-0%-27.10.2025	EUR	500,000	99.62%		460,890.00	0.39%
UNICREDIT SPA-TM-20.01.2026	EUR	700,000	99.90%	3,705.21	655,013.21	0.56%
VONOVIA SE-0%-16.09.2024	EUR	500,000	100.19%		470,210.00	0.40%
					Sub-Total:	16.71%
<b>Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE</b>						
<b>Obrigações Diversas</b>						
ASAHI GROUP HOLDINGS LT-0.01%-19.04.2024	EUR	700,000	100.16%	13.81	676,780.81	0.58%
BECTON DICKINSON AND C-0.034%-13.08.2025	EUR	300,000	100.00%	89.70	277,973.70	0.24%
					Sub-Total:	0.82%
<b>Outros Valores</b>						
<b>Valores Mobiliários Nacionais Não Cotados</b>						
<b>Títulos de Dívida Pública</b>						
OT - 4.1% - 15.04.2037	EUR	250,000	154.18%	2,134.25	297,361.75	0.25%
					Sub-Total:	0.25%
<b>Unidades de Participação de FIM</b>						
<b>FIM domiciliados em Portugal</b>						
<b>FIM domiciliados em Portugal</b>						
BPI IMOFOMENTO - CLASSE A	EUR	128,100	5.58		784,097.89	0.67%
					Sub-Total:	0.67%
<b>FIM domiciliados num Estado Membro da União Europeia</b>						
<b>FIM domiciliados num Estado Membro da União Europeia</b>						
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	138,026	10.83		1,839,199.70	1.57%
ETF-AMUNDI INDEX MSCI EUROPE SRI P(XPAR)	EUR	83,929	63.71		5,320,678.96	4.55%
IETF-IS. CORE MSCI EUROPE UCITS (AMS)	EUR	26,903	21.86		686,699.08	0.59%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	765,131	59.10		45,184,811.21	38.65%

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FIM domiciliados num Estado Membro da União Europeia						
IETF-ISHARES EDGE MSCI ERP VALUE (LSE)	EUR	412,114	6.28		2,732,315.82	2.34%
KANAM GRUNDINV FONDS	EUR	2,431	53.00		9,748.31	0.01%
SEB-IMMOINVEST EUR	EUR	3,014	47.88		2,742.74	0.00%
					Sub-Total:	47.71%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					1,567,942.55	1.34%
					Sub-Total:	1.34%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					-0.33	0.00%
					Sub-Total:	0.00%
Valores Passivos						
Valores Passivos						
Terceiros					-225,939.87	-0.19%
					Sub-Total:	-0.19%
<b>Total das aplicações:</b>					<b>116,906,441.28</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>6,416,621.10</b>	