

CARTEIRA DETALHADA

Carteira em 2022.03.31

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						
BILHETES DO TESOURO-CZ-20.01.2023	EUR	560,000	100.39%		562,088.80	0.46%
METRO LISBOA-4.061%-04.12.2026	EUR	500,000	114.15%	6,508.73	577,363.73	0.48%
OTRV JULHO 2025	EUR	6,000	104.40%	11.17	6,254.17	0.01%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	250,000	102.57%	2,826.39	256,753.89	0.21%
REGIAO AUTONOMA ACORES-0.603%-21.07.2026	EUR	300,000	100.00%	1,253.91	294,578.91	0.24%
					Sub-Total:	1.40%
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	520,000	119.82%	8,168.99	576,487.39	0.47%
BONOS Y OBLIG ESTADO-1.25%-31.10.2030	EUR	3,100,000	106.36%	16,030.82	3,125,702.82	2.57%
BPIFRANCE FINANCEMENT -0.125%-26.02.2027	EUR	1,400,000	101.81%	158.22	1,348,694.22	1.11%
BUNDESREPUB. DEUTSCHLAND-0%-15.05.2035	EUR	2,490,000	104.46%		2,292,742.20	1.89%
BUONI POLIENNALI DEL TE-1.45%-01.03.2036	EUR	1,150,000	96.78%	1,343.26	1,056,583.26	0.87%
BUONI POLIENNALI DEL TE-1.45%-15.11.2024	EUR	1,929,000	105.50%	10,488.94	1,975,233.31	1.63%
BUONI POLIENNALI DEL TES-0.9%-01.04.2031	EUR	2,270,000	103.97%	10,131.04	2,088,656.54	1.72%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	590,000	99.17%	3,685.48	505,858.08	0.42%
BUONI POLIENNALI DEL TES-2.2%-01.06.2027	EUR	1,590,000	107.37%	11,500.27	1,670,617.57	1.38%
CASSA DEPOSITI E PRESTIT-1%-11.02.2030	EUR	100,000	99.03%	131.51	93,758.51	0.08%
COMMUNITY OF MADRID -0,997%-30.09.2024	EUR	400,000	104.57%	1,988.54	407,732.54	0.34%
DEUTSCHLAND I/L BOND 0.1% - 15.04.2026	EUR	2,900,000	118.18%	2,939.72	3,630,454.02	2.99%
FINNISH GOVERNMENT-0.125%-15.04.2036	EUR	1,325,000	102.06%	1,588.18	1,163,122.93	0.96%
FRANCE (GOVT OF)-0.75%-25.05.2052	EUR	1,600,000	98.31%	10,191.78	1,352,719.78	1.11%
FRANCE (GOVT OF)-1.5%-25.05.2031	EUR	360,000	118.23%	4,586.30	385,174.70	0.32%
FRANCE(GOVT OF) -1.25%-25.05.2036	EUR	670,000	119.55%	7,113.01	686,057.51	0.57%
FRANCE(GOVT OF) I/L -0.7%-25.07.2030	EUR	900,000	134.00%	4,613.77	1,232,939.17	1.02%
FRANCE(GOVT OF)-2.5%-25.05.2030	EUR	505,900	127.20%	10,741.71	586,587.44	0.48%
IRISH TREASURY-0.2%-18.10.2030	EUR	200,000	101.44%	179.73	188,997.73	0.16%
REPUBLIC OF AUSTRIA-4.15%-15.03.2037	EUR	610,000	165.78%	1,109.70	873,531.70	0.72%
SPAIN LETRAS DEL TESORO-CZ-07.10.2022	EUR	9,700,000	100.36%		9,727,548.00	8.01%
SPAIN LETRAS DEL TESORO-CZ-08.04.2022	EUR	2,100,000	100.11%		2,100,147.00	1.73%
					Sub-Total:	30.53%
Obrigações Diversas						
ALD SA-0%-23.02.2024	EUR	200,000	99.86%		196,920.00	0.16%
AMADEUS IT GROUP SA-2.5%-20.05.2024	EUR	200,000	99.90%	4,315.07	210,209.07	0.17%
BANCO DE SABADELL SA-1.625%-07.03.2024	EUR	300,000	97.00%	320.55	303,098.55	0.25%
BANCO SANTANDER SA-TV-29.01.2026	EUR	1,000,000	99.91%	217.97	999,267.97	0.82%
BANK OF AMERICA CORP-TV-22.09.2026	EUR	1,200,000	102.03%	153.90	1,204,953.90	0.99%
BCP-4.5%-07.12.2027	EUR	800,000	99.64%	11,243.84	802,555.84	0.66%
CARREFOUR BANQUE-0.107%-14.06.2025	EUR	200,000	100.00%	170.03	191,106.03	0.16%
CONTI-GUMMI FINANCE B.-2.125%-27.11.2023	EUR	450,000	104.28%	3,248.63	463,382.63	0.38%
CREDIT AGRICOLE SA-TM-05.06.2030	EUR	100,000	100.00%	1,331.16	100,457.16	0.08%
CREDIT SUISSE GROUP AG-TV-16.01.2026	EUR	1,000,000	100.85%	886.14	986,976.14	0.81%
DEUT PFANDBRIEFBANK AG-0.25%-27.10.2025	EUR	300,000	99.75%	318.49	288,870.49	0.24%
EDP FINANCE BV-2%-22.04.2025	EUR	1,000,000	108.39%	18,794.52	1,046,274.52	0.86%
ENGIE SA-TM-PERP	EUR	300,000	99.63%	1,491.78	269,130.78	0.22%
ENI SPA-TM-PERP	EUR	200,000	99.40%	1,107.53	199,315.53	0.16%

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Obrigações Diversas						
FCA BANK SPA IRELAND-0%-16.04.2024	EUR	800,000	99.99%		784,896.00	0.65%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	1,500,000	99.68%	1,808.22	1,508,708.22	1.24%
GALP GAS NATURAL DIS.1.375%-19.09.2023	EUR	300,000	104.02%	2,181.16	305,751.16	0.25%
GLENCORE FINANCE EUROP-0.625%-11.09.2024	EUR	500,000	101.76%	1,720.89	490,320.89	0.40%
GOLDMAN SACHS GROUP INC-TV-19.03.2026	EUR	1,250,000	101.58%	176.04	1,252,663.54	1.03%
GOLDMAN SACHS GROUP INC-TV-23.09.2027	EUR	560,000	102.03%	62.97	556,977.37	0.46%
HARLEY-DAVIDSON FINL S-3.875%-19.05.2023	EUR	100,000	99.96%	3,354.79	106,953.79	0.09%
HSBC HOLDINGS PLC-TM-13.11.2026	EUR	300,000	100.00%	350.48	287,879.48	0.24%
IBERDROLA INTL BV-TM-PERP	EUR	400,000	100.00%	6,920.96	393,284.96	0.32%
IMERYS SA-2%-10.12.2024	EUR	500,000	106.70%	3,041.10	510,701.10	0.42%
LEASEPLAN CORPORATION N-0.25%-23.02.2026	EUR	1,050,000	99.77%	258.90	998,451.90	0.82%
LSEG NETHERLANDS BV-0%-06.04.2025	EUR	200,000	100.08%		194,602.00	0.16%
NATWEST GROUP PLC-TM-15.11.2025	EUR	1,200,000	102.21%	3,353.42	1,187,633.42	0.98%
POSCO-0.5%-17.01.2024	EUR	350,000	99.89%	350.00	346,272.50	0.29%
PSA BANQUE FRANCE-0%-22.01.2025	EUR	700,000	99.82%		675,416.00	0.56%
RCI BANQUE SA-0.5%-15.09.2023	EUR	550,000	97.90%	1,484.25	546,451.75	0.45%
SERVICIOS MEDIO AMBIEN-0.815%-04.12.2023	EUR	500,000	102.08%	1,306.23	502,411.23	0.41%
SNAM SPA-0%-15.08.2025	EUR	200,000	100.20%		192,276.00	0.16%
SUEZ-TM-PERP	EUR	300,000	105.34%	8,176.03	311,791.03	0.26%
TOTALENERGIES SE -TM-PERP	EUR	150,000	100.00%	434.08	137,907.58	0.11%
TOYOTA MOTOR FINANCE BV-0%-27.10.2025	EUR	500,000	99.62%		478,995.00	0.39%
UNICREDIT SPA-TM-20.01.2026	EUR	700,000	99.90%	1,610.96	685,433.96	0.56%
VONOVIA SE-0%-16.09.2024	EUR	500,000	100.19%		486,645.00	0.40%
					Sub-Total:	16.64%
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	700,000	100.16%	66.36	689,048.36	0.57%
BECTON DICKINSON AND C-0.034%-13.08.2025	EUR	300,000	100.00%	64.27	288,325.27	0.24%
					Sub-Total:	0.80%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Títulos de Dívida Pública						
OT - 4.1% - 15.04.2037	EUR	250,000	154.18%	9,828.77	342,013.77	0.28%
					Sub-Total:	0.28%
Obrigações Diversas						
REFER-EP REDE FERR.NAC-4.047%-16.11.2026	EUR	500,000	114.07%	7,484.18	575,879.18	0.47%
					Sub-Total:	0.47%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
BPI IMOFOMENTO - CLASSE A	EUR	128,100	5.58		776,873.07	0.64%
					Sub-Total:	0.64%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
ALLIANZ EUROPE EQ. GROWTH SELECT-WT-EUR-	EUR	795	2,696.15		2,980,084.02	2.45%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	138,026	10.83		1,817,805.63	1.50%
ETF-AMUNDI INDEX MSCI EUROPE SRI U(XPAR)	EUR	81,045	63.54		5,760,921.74	4.74%
FIDELITY EUROPEAN DYNAMIC GROWTH I EUR A	EUR	167,187	17.03		3,148,123.87	2.59%

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Carteira em 2022.03.31

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FIM domiciliados num Estado Membro da União Europeia						
IETF-IS. CORE MSCI EUROPE UCITS (AMS)	EUR	26,903	21.86		762,027.48	0.63%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	535,475	57.05		34,597,039.75	28.49%
IETF-ISHARES EDGE MSCI ERP VALUE (LSE)	EUR	1,397,737	6.23		10,098,649.83	8.32%
KANAM GRUNDINV FONDS	EUR	2,431	53.00		9,578.14	0.01%
SEB-IMMOINVEST EUR	EUR	3,014	47.88		2,772.88	0.00%
					Sub-Total:	48.74%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	854,364.64 0.70%
					Sub-Total:	0.70%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
					Posições a Liquidar - títulos	1,151,634.52 0.95%
					Terceiros	-2,940.00 0.00%
					Sub-Total:	0.95%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-1,155,092.86 -0.95%
					Terceiros	-252,469.40 -0.21%
					Sub-Total:	-1.16%
Total das aplicações:					121,415,968.46	
Número de Unidades de Participação em Circulação:					6,229,705.50	