

CARTEIRA DETALHADA

Carteira em 2021.02.28

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						
OT-0.7%-15.10.2027	EUR	800,000	99.81%	2,086.58	839,278.58	0.33%
OTRV ABRIL 2022	EUR	934,000	104.31%	6,851.93	963,650.87	0.38%
OTRV DEZEMBRO 2022	EUR	2,239,000	103.10%	5,815.18	2,300,790.18	0.91%
OTRV JULHO 2025	EUR	62,000	104.58%	62.00	65,230.20	0.03%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	812,500	102.57%	7,974.91	853,429.91	0.34%
REGIAO AUTONOMA ACORES-0.603%-21.07.2026	EUR	500,000	100.00%	1,189.48	505,524.48	0.20%
					Sub-Total:	2.17%
Obrigações Diversas						
NOS SGPS-2015-2022	EUR	1,000,000	100.11%	7,310.00	1,026,910.00	0.40%
REFER-REDE FERROVIARIA-4.675%-16.10.2024	EUR	1,300,000	122.12%	22,478.42	1,546,845.42	0.61%
SONAE CAPITAL - 2016/2021	EUR	1,000,000	100.00%	1,875.00	1,004,375.00	0.40%
					Sub-Total:	1.41%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BNG BANK NV-0.1%-15.01.2030	EUR	1,700,000	99.82%	204.93	1,726,486.93	0.68%
BONOS Y OBLI DEL ESTADO-1.5%-30.04(XMAD)	EUR	1,050,000	106.11%	13,117.81	1,163,938.81	0.46%
BONOS Y OBLIG DEL EST.-4.2%(31.01.2037)	EUR	1,934,000	113.78%	6,231.19	2,936,202.51	1.15%
BONOS Y OBLIG DEL ESTADO-2.35%30.07.2033	EUR	1,920,000	111.56%	26,330.30	2,352,698.30	0.93%
BONOS Y OBLIG ESTADO-1.25%-31.10.2030	EUR	3,505,000	103.52%	14,404.11	3,814,279.76	1.50%
BPIFRANCE FINANCEMENT -0.125%-26.02.2027	EUR	700,000	99.20%	4.79	709,713.79	0.28%
BUNDESREPUB. DEUTSCHLAND-0%-15.05.2035	EUR	4,960,000	105.31%		5,004,739.20	1.97%
BUNDESREPUBLIK DEUT-0.5%-15.02.2028	EUR	2,625,000	108.68%	467.47	2,806,487.47	1.10%
BUONI POLIENNALI DEL TE-1.45%-01.03.2036	EUR	3,000,000	93.99%	21,452.05	3,153,602.05	1.24%
BUONI POLIENNALI DEL TES-0.9%-01.04.2031	EUR	4,300,000	103.70%	15,904.11	4,374,298.11	1.72%
BUONI POLIENNALI DEL TES-2.2%-01.06.2027	EUR	6,325,000	108.74%	33,929.73	7,093,262.23	2.79%
CASSA DEPOSITI E PRESTIT-1%-11.02.2030	EUR	600,000	99.03%	279.45	607,617.45	0.24%
CCTS EU-TV-15.09.2025	EUR	3,250,000	98.07%	1,423.68	3,267,218.68	1.29%
COMMUNITY OF MADRID SP-0.419%-30.04.2030	EUR	750,000	100.00%	2,617.32	752,249.82	0.30%
DEUTSCHLAND I/L BOND 0.1% - 15.04.2026	EUR	5,470,000	111.67%	5,011.97	6,263,419.48	2.46%
FINNISH GOVERNMENT-0.125%-15.04.2036	EUR	1,700,000	99.71%	1,857.19	1,683,191.19	0.66%
FINNISH GOVERNMENT-1.125%-15.04.2034	EUR	1,910,000	112.25%	18,779.49	2,181,835.39	0.86%
FRANCE (GOVT OF)-0.75%-25.05.2052	EUR	1,275,000	95.84%	7,309.42	1,286,440.42	0.51%
FRANCE (GOVT OF)-1.5%-25.05.2031	EUR	1,300,000	118.23%	14,905.48	1,512,843.48	0.60%
FRANCE(GOVT OF) -1.25%-25.05.2036	EUR	2,650,000	118.91%	25,320.21	3,056,257.71	1.20%
FRANCE(GOVT OF)-2.5%-25.05.2030	EUR	3,719,600	121.44%	71,080.03	4,678,511.35	1.84%
IRISH TREASURY-0.2%-18.10.2030	EUR	1,225,000	101.15%	892.74	1,246,913.74	0.49%
REPUBLIC OF AUSTRIA-4.15%-15.03.2037	EUR	1,350,000	170.65%	53,722.60	2,250,226.60	0.89%
					Sub-Total:	25.14%
Obrigações Diversas						
ACEA SPA-0%-28.09.2025	EUR	600,000	100.18%		598,200.00	0.24%
ALD SA-0%-23.02.2024	EUR	500,000	99.86%		499,020.00	0.20%
ALD SA-0.375%-19.10-2023	EUR	300,000	99.96%	406.85	302,854.85	0.12%
AMADEUS IT GROUP SA-2.5%-20.05.2024	EUR	1,000,000	99.90%	19,452.05	1,089,512.05	0.43%
BANCO BILBAO VIZCAYA ARG-TV-09.03.2023	EUR	2,200,000	97.71%	326.70	2,210,204.70	0.87%
BANCO DE SABADELL SA-1.625%-07.03.2024	EUR	1,000,000	97.00%	15,938.36	1,055,588.36	0.42%
BANCO SANTANDER SA-TV-11.05.2024	EUR	600,000	101.98%	192.67	610,686.67	0.24%

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Carteira em 2021.02.28

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Obrigações Diversas						
BANCO SANTANDER SA-TV-29.01.2026	EUR	2,600,000	99.91%	296.83	2,597,202.83	1.02%
BANK OF AMERICA CORP-TV-25.04.2024	EUR	3,500,000	100.60%	518.97	3,522,428.97	1.39%
BARCLAYS PLC-1.875%-08.12.2023	EUR	2,000,000	105.24%	8,424.66	2,109,084.66	0.83%
BCP-4.5%-07.12.2027	EUR	3,300,000	99.49%	33,768.49	3,322,383.49	1.31%
BNP PARIBAS-TV-07.06.2024	EUR	700,000	100.62%	359.90	708,283.90	0.28%
BRISA CONCESSAO RODOV.SA-2%-22.03.2023	EUR	1,000,000	104.70%	18,794.52	1,059,054.52	0.42%
CAIXA GERAL DE DEPOSITOS-10.75%-PERP	EUR	3,000,000	112.43%	51,958.33	3,314,458.33	1.30%
CARREFOUR BANQUE-TV-12.09.2023	EUR	2,000,000	100.00%	439.11	2,009,259.11	0.79%
CIA ESPANOLA DE PETROL-1%-16.02.2025	EUR	1,400,000	100.96%	460.27	1,427,844.27	0.56%
CONTI-GUMMI FINANCE B.-1.125%-25.09.2024	EUR	300,000	99.59%	1,442.47	311,204.47	0.12%
CONTI-GUMMI FINANCE B.-2.125%-27.11.2023	EUR	1,500,000	103.61%	8,121.58	1,588,536.58	0.62%
CREDIT AGRICOLE SA-TM-05.06.2030	EUR	300,000	100.00%	3,579.45	313,383.45	0.12%
CREDIT SUISSE GROUP AG-TV-16.01.2026	EUR	2,500,000	101.10%	1,281.25	2,529,931.25	1.00%
DAIMLER AG-1.625%-22.08.2023	EUR	700,000	99.83%	5,921.23	734,061.23	0.29%
DAIMLER AG-TV-03.07.2024	EUR	1,900,000	99.90%		1,898,670.00	0.75%
DAIMLER INTL FINANCE BV-0.25%-06.11.2023	EUR	200,000	100.54%	156.16	201,118.16	0.08%
DANAHER CORP-1.7%-30.03.2024	EUR	600,000	99.93%	9,361.64	641,221.64	0.25%
DEUT PFANDBRIEFBANK AG-TV-28.07.2023	EUR	1,600,000	99.17%	497.38	1,615,761.38	0.64%
DIGITAL DUTCH FINCO BV-0.125%-15.10.2022	EUR	100,000	99.91%	46.58	100,368.58	0.04%
DIGITAL DUTCH FINCO BV-TV-23.09.2022	EUR	1,500,000	100.00%		1,502,130.00	0.59%
EDP FINANCE BV-2%-22.04.2025	EUR	2,500,000	108.39%	42,739.73	2,733,664.73	1.08%
ENGIE SA-TM-PERP	EUR	700,000	99.63%	2,589.04	706,551.04	0.28%
ENI SPA-TM-PERP	EUR	450,000	99.40%	1,488.70	466,793.20	0.18%
EQUINOR ASA-0.75%-22.05.2026	EUR	350,000	99.42%	2,028.08	363,917.58	0.14%
FCA BANK SPA IRELAND-0.25%-28.02.2023	EUR	900,000	99.88%		903,861.00	0.36%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	4,000,000	99.68%	1,424.66	4,054,944.66	1.60%
GALP GAS NATURAL DIS.1.375%-19.09.2023	EUR	700,000	104.02%	4,271.92	726,293.92	0.29%
GOLDMAN SACHS GROUP INC-TV-21.04.2023	EUR	1,900,000	100.15%	4.01	1,903,595.01	0.75%
HARLEY-DAVIDSON FINL S-3.875%-19.05.2023	EUR	200,000	99.96%	6,051.37	222,503.37	0.09%
HSBC HOLDINGS PLC-TM-13.11.2026	EUR	1,000,000	100.00%	905.84	1,001,805.84	0.39%
HSBC HOLDINGS PLC-TV-05.10.2023	EUR	2,000,000	99.81%		2,007,260.00	0.79%
IBERDROLA INTL BV-TM-PERP	EUR	1,000,000	100.00%	6,315.12	1,025,835.12	0.40%
INFINEON TECHNOLOGIES A-0.75%-24.06.2023	EUR	400,000	99.83%	2,046.58	409,362.58	0.16%
ING GROEP NV-TM-03.09.2025	EUR	1,800,000	100.34%	877.81	1,798,411.81	0.71%
ING GROEP NV-TM-26.05.2031	EUR	400,000	99.84%	6,473.97	429,161.97	0.17%
INTESA SANPAOLO SPA-TV-15.03.2023	EUR	1,200,000	101.89%	2,067.50	1,221,255.50	0.48%
LEASEPLAN CORPORATION N-0.25%-23.02.2026	EUR	1,500,000	99.61%	51.37	1,488,471.37	0.59%
LLOYDS BANKING GROUP PLC-TM-12.11.2025	EUR	1,000,000	101.42%	1,479.45	1,011,639.45	0.40%
MEDIOBANCA DI CRED FIN-1.625%-07.01.2025	EUR	1,300,000	105.93%	3,009.59	1,370,570.59	0.54%
NYKREDIT REALKREDIT AS-0.75%-20.01.2027	EUR	600,000	99.89%	480.82	609,978.82	0.24%
OMV AG-0%-16.06.2023	EUR	500,000	99.58%		501,430.00	0.20%
OP CORPORATE BANK PLC-TM-09.06.2030	EUR	400,000	99.56%	4,701.37	419,209.37	0.16%
ORANGE SA-TM-PERP	EUR	600,000	99.63%	3,912.33	614,442.33	0.24%
POSCO-0.5%-17.01.2024	EUR	800,000	99.89%	460.27	802,108.27	0.32%
PSA BANQUE FRANCE-0%-22.01.2025	EUR	2,900,000	99.83%		2,884,891.00	1.13%
RCI BANQUE SA-0.5%-15.09.2023	EUR	1,400,000	97.90%	3,183.56	1,413,893.56	0.56%
REPSOL INTL FINANCE-0.125%-05.10.2024	EUR	1,300,000	99.75%	650.00	1,304,186.00	0.51%
ROYAL BK OF SCOTLAND PL-0.625%02.03.2022	EUR	500,000	98.38%	3,107.88	507,017.88	0.20%

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Carteira em 2021.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
ROYAL BK SCOTLND GRP PLC-2%-08.03.2023	EUR	2,000,000	102.54%	39,123.29	2,080,103.29	0.82%
SERVICIOS MEDIO AMBIEN-0.815%-04.12.2023	EUR	2,500,000	102.08%	4,800.68	2,551,450.68	1.00%
SNAM SPA-0%-15.08.2025	EUR	1,200,000	100.20%		1,197,876.00	0.47%
STE GENERALE-TV-22.05.2024	EUR	2,000,000	100.40%	85.67	2,023,685.67	0.80%
TELIA CO AB-TM-11.05.2081	EUR	200,000	99.26%	2,207.53	204,339.53	0.08%
TOTAL SE-TM-PERP	EUR	800,000	100.00%	1,210.96	799,962.96	0.31%
UNIBAIL-RODAMCO-WESTFL-0.625%-04.05.2027	EUR	1,000,000	99.24%	1,472.60	995,082.60	0.39%
UNICREDIT SPA-TM-20.01.2026	EUR	1,550,000	99.90%	1,987.40	1,569,517.90	0.62%
VOLVO TREASURY AB-1.625%-26.05.2025	EUR	750,000	99.69%	9,282.53	804,717.53	0.32%
WINTERSHALL DEA FINANC-0.452%-25.09.2023	EUR	2,000,000	101.00%	3,863.67	2,014,363.67	0.79%
					Sub-Total:	33.44%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
AMERICAN HONDA FINANCE-1.95%-18.10.2024	EUR	500,000	99.87%	3,552.74	538,132.74	0.21%
GOLDMAN SACHS GROUP INC-TV-26.09.2023	EUR	1,394,000	100.00%	186.60	1,398,382.54	0.55%
					Sub-Total:	0.76%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Títulos de Dívida Pública						
OT - 4.1% - 15.04.2037	EUR	800,000	154.18%	28,666.30	1,238,834.30	0.49%
					Sub-Total:	0.49%
Outros Instrumentos de Dívida						
Papel Comercial						
RAR HOLDING 1º DE 2018 EM 18 0.08%	EUR	1	S/COT	48.56	950,048.56	0.37%
REGIAO AUT. DOS ACORES 5º(PC)-05.05.2021	EUR	1	S/COT		1,450,000.00	0.57%
UNILEVER FIMA, LDA EM 81	EUR	1	S/COT		1,700,000.00	0.67%
UNILEVER FIMA, LDA EM 9	EUR	1	S/COT		500,000.00	0.20%
					Sub-Total:	1.81%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
IMOFOMENTO - CLASSE A	EUR	369,716	5.58		2,195,259.72	0.86%
					Sub-Total:	0.86%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
ALLIANZ EUROPE EQ. GROWTH SELECT-WT-EUR-	EUR	1,878	2,651.11		6,512,937.34	2.56%
BPI OPPORTUNIT CL.I	EUR	191,567	8.46		2,163,562.01	0.85%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	487,361	10.75		6,288,413.96	2.47%
ETF-AMUNDI JAPAN TOPIX UCITS ETF(XPAR)	EUR	31,060	78.36		2,746,480.50	1.08%
FIDELITY EUROPEAN DYNAMIC GROWTH I EUR A	EUR	340,045	16.75		6,063,011.09	2.38%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	7,253	304.99		2,325,877.53	0.91%
IETF-IS. CORE MSCI EUROPE UCITS (AMS)	EUR	192,641	21.87		4,786,165.65	1.88%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	741,828	55.84		41,189,999.70	16.20%
KANAM GRUNDINV FONDS	EUR	14,357	57.06		83,557.74	0.03%
SEB-IMMOINVEST EUR	EUR	17,218	57.27		25,827.00	0.01%
VANGUARD IS-EM.MKT.STK.IDX-INV	EUR	16,141	164.37		3,290,874.82	1.29%
					Sub-Total:	29.69%

Líquidez

CARTEIRA DETALHADA

Carteira em 2021.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					1,488,963.81	0.59%
					Sub-Total:	0.59%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					2,434.90	0.00%
Terceiros					-9,476.93	0.00%
					Sub-Total:	0.00%
Valores Passivos						
Valores Passivos						
Terceiros		-8			-10,293.73	0.00%
					Sub-Total:	0.00%
n.a.						
n.a.						
n.a.						
COLEP PORTUGAL EM 32ª 25/03/2021	EUR	1	S/COT	30.67	2,300,030.67	0.90%
EDA EM 268ª 24/03/2021	EUR	1	S/COT		350,000.00	0.14%
IETF-ISHARES EDGE MSCI ERP VALUE (LSE)	EUR	516,213	5.77		3,105,021.20	1.22%
SONAE SGPS EM 1002 25/03/2021	EUR	1	S/COT		3,500,000.00	1.38%
					Sub-Total:	3.64%
Total das aplicações:					254,219,123.39	
Número de Unidades de Participação em Circulação:					12,412,582.59	