

CARTEIRA DETALHADA

Carteira em 2020.03.31

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						
OTRV ABRIL 2022	EUR	934,000	104.31%	8,429.35	968,917.59	0.44%
OTRV AGOSTO 2022	EUR	667,000	104.14%	1,719.38	686,581.64	0.31%
OTRV DEZEMBRO 2022	EUR	2,239,000	103.10%	8,004.43	2,275,439.73	1.04%
OTRV JULHO 2025	EUR	62,000	104.58%	117.11	62,427.11	0.03%
REGIAO AUTONOMA ACORES 1.85%- 21-08-2025	EUR	975,000	102.57%	11,173.23	1,020,736.98	0.47%
					Sub-Total:	2.30%
Obrigações Diversas						
NOS SGPS-2015-2022	EUR	1,000,000	100.11%	191.11	1,018,191.11	0.47%
REFER-REDE FERROVIARIA-4.675%-16.10.2024	EUR	1,300,000	122.12%	27,730.67	1,569,985.67	0.72%
SONAE CAPITAL - 2016/2021	EUR	1,000,000	100.00%	3,875.00	1,006,375.00	0.46%
					Sub-Total:	1.65%
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%	353.01	1,699,996.01	0.78%
BONOS Y OBLIG DEL EST.-4.2%(31.01.2037)	EUR	1,934,000	113.78%	13,316.07	2,878,865.85	1.32%
BONOS Y OBLIG DEL ESTADO-2.35%30.07.2033	EUR	1,920,000	111.56%	30,203.28	2,297,588.88	1.05%
BUONI POLIENNALI DEL TE-1.45%-01.03.2036	EUR	3,000,000	93.99%	4,991.80	2,806,091.80	1.29%
BUONI POLIENNALI-I/L-2.35%-15.09.2024	EUR	2,810,000	111.64%	2,894.68	3,130,340.38	1.43%
CASSA DEPOSITI E PRESTIT-1%-11.02.2030	EUR	600,000	99.03%	803.28	559,601.28	0.26%
CCTS EU-TV-15.09.2025	EUR	3,250,000	98.07%	148.78	3,105,003.78	1.42%
CERT DI CREDITO DEL TES-2.45%-01.09.2050	EUR	3,047,000	101.14%	6,135.74	3,082,021.30	1.41%
COMMUNITY OF MADRID SP-0.419%-30.04.2030	EUR	750,000	100.00%	283.34	718,543.34	0.33%
DEUTSCHLAND I/L BOND-0.1%-15.04.2023	EUR	4,594,893	110.83%	4,693.30	5,050,510.36	2.31%
FINNISH GOVERNMENT-0.125%-15.04.2036	EUR	1,700,000	99.71%	284.49	1,673,220.49	0.77%
FINNISH GOVERNMENT-1.125%-15.04.2034	EUR	1,910,000	112.25%	20,606.86	2,181,103.36	1.00%
FRANCE (GOVT OF)-0.75%-25.05.2052	EUR	2,550,000	95.84%	16,251.02	2,516,373.02	1.15%
FRANCE(GOVT OF)-2.5%-25.05.2030	EUR	2,319,600	117.90%	49,275.66	2,957,497.36	1.35%
ITALY GOVT INT BOND-3.85%-01.09.2049	EUR	325,000	106.56%	1,028.42	422,049.67	0.19%
REPUBLIC OF AUSTRIA-0%-20.02.2030	EUR	3,171,000	99.52%		3,168,114.39	1.45%
SPAIN BOND I/L -1.8%-30.11.2024	EUR	5,224,000	114.69%	31,960.08	5,948,766.96	2.73%
					Sub-Total:	20.25%
Obrigações Diversas						
ABERTIS INFRASTRUCT.1.5%-27.06.2024	EUR	2,000,000	103.59%	30,327.87	1,944,807.87	0.89%
ACEA SPA-0.5%-06.04.2029	EUR	1,500,000	99.20%	1,106.56	1,365,911.56	0.63%
AEROPORTS DE PARIS-2.125%-02.10.2026	EUR	300,000	98.92%		299,463.00	0.14%
AEROPORTS DE PARIS-2.75%-02.04.2030	EUR	200,000	98.19%		201,680.00	0.09%
AIR LIQUIDE FINANCE-0.5%-13.06.2022	EUR	500,000	99.64%	1,994.54	499,469.54	0.23%
AIR LIQUIDE FINANCE-1%-02.04.2025	EUR	100,000	99.89%		102,094.00	0.05%
ANHEUSER-BUSCH INBEV S-2.125%-02.12.2027	EUR	100,000	99.83%		100,222.00	0.05%
APRR SA-0%-20.01.2023	EUR	700,000	100.23%		685,923.00	0.31%
ASML HOLDING NV-0.25%-25.02.2030	EUR	1,800,000	99.03%	430.33	1,640,122.33	0.75%
BANCO BILBAO VIZCAYA ARG-0.5%-14.01.2027	EUR	800,000	99.21%	841.53	707,929.53	0.32%
BANCO BILBAO VIZCAYA ARG-TV-09.03.2023	EUR	2,200,000	97.71%	176.12	2,078,032.12	0.95%
BANCO SANTANDER SA-TV-11.05.2024	EUR	600,000	101.98%	669.67	568,083.67	0.26%
BANCO SANTANDER SA-TV-28.03.2023	EUR	1,900,000	100.85%	21.16	1,801,278.16	0.83%
BANK OF AMERICA CORP-TV-25.04.2024	EUR	2,500,000	100.97%	1,395.56	2,318,495.56	1.06%

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Obrigações Diversas						
BANKINTER SA-0.625%-06.10.2027	EUR	1,000,000	99.63%	922.13	873,002.13	0.40%
BCP-4.5%-07.12.2027	EUR	3,700,000	99.49%	52,315.57	2,837,749.57	1.30%
BMW FINANCE NV-0.375%-14.01.2027	EUR	1,400,000	99.84%	1,104.51	1,253,278.51	0.57%
CAIXA GERAL DE DEPOSITOS-10.75%-PERP	EUR	3,400,000	112.43%		3,354,950.00	1.54%
CARREFOUR BANQUE-TV-12.09.2023	EUR	2,000,000	100.00%	177.33	1,920,177.33	0.88%
CIA ESPANOLA DE PETROL-1%-16.02.2025	EUR	1,400,000	100.96%	1,683.06	1,316,885.06	0.60%
CIE DE SAINT-GOBAIN-2.375%-04.10.2027	EUR	200,000	99.18%		197,842.00	0.09%
COMMERZBANK AG-0.875%-22.01.2027	EUR	1,000,000	99.37%	1,649.59	865,509.59	0.40%
CREDIT AGRICOLE LONDON-TV-06.03.2023	EUR	2,000,000	100.55%	183.33	1,891,743.33	0.87%
DAIMLER AG-TV-03.07.2024	EUR	1,900,000	99.90%	311.18	1,740,179.18	0.80%
DANAHER CORP-1.7%-30.03.2024	EUR	600,000	99.93%	27.95	604,701.95	0.28%
DIGITAL DUTCH FINCO BV-0.125%-15.10.2022	EUR	100,000	99.91%	25.27	96,701.27	0.04%
DOW CHEMICAL CO/THE-0.5%-15.03.2027	EUR	600,000	99.44%	286.89	549,214.89	0.25%
DSV PANALPINA A S-0.375%-26.02.2027	EUR	600,000	99.76%	209.02	556,079.02	0.25%
E.ON SE-0%-18.12.2023	EUR	1,000,000	99.45%		966,500.00	0.44%
ENI SPA-0.625%-23.01.2030	EUR	1,000,000	99.85%	1,161.20	889,611.20	0.41%
FCA BANK SPA IRELAND-0.25%-28.02.2023	EUR	900,000	99.88%	381.15	848,289.15	0.39%
GALP ENERGIA SGPS SA-1%-15.02.2023	EUR	4,000,000	99.68%	4,918.03	3,941,998.03	1.81%
GALP GAS NATURAL DIS.1.375%-19.09.2023	EUR	700,000	104.02%	5,101.78	697,695.78	0.32%
GLENCORE FINANCE EUROPE-1.5%-15.10.2026	EUR	1,000,000	101.00%	6,885.25	810,175.25	0.37%
GOLDMAN SACHS GROUP INC-TV-21.04.2023	EUR	1,900,000	100.15%	587.42	1,772,964.42	0.81%
HEINEKEN NV-1.625%-30.03.2025	EUR	200,000	99.75%	8.90	204,418.90	0.09%
HSBC HOLDINGS PLC-TV-05.10.2023	EUR	2,500,000	100.18%	714.24	2,326,964.24	1.07%
IBM CORP-0.65%-11.02.2032	EUR	1,300,000	99.69%	1,131.28	1,160,081.28	0.53%
IBM CORP-1.2%-11.02.2040	EUR	600,000	99.70%	963.93	507,975.93	0.23%
ING GROEP NV- TV - 20.09.2023	EUR	1,100,000	99.48%	148.56	1,036,326.56	0.47%
INTESA SANPAOLO SPA-TV-19.04.2022	EUR	1,000,000	101.11%	1,098.53	969,168.53	0.44%
JOHN DEERE CASH MANAGE-1.375%-02.04.2024	EUR	600,000	100.00%		599,976.00	0.27%
JPMORGAN CHASE & CO-TM-24.02.2028	EUR	1,600,000	100.00%	612.20	1,431,460.20	0.66%
KONINKIJKE AHOLD DLHAIZ-1.75%-02.04.2027	EUR	200,000	99.44%		203,004.00	0.09%
LLOYDS BK CORP MKTS PL-0.375%-28.01.2025	EUR	1,000,000	99.92%	645.49	929,555.49	0.43%
LVMH MOET HENNESSY VUI-0.125%-11.02.2028	EUR	1,100,000	99.16%	184.08	1,032,061.08	0.47%
MACQUARIE GROUP LTD-0.625%-03.02.2027	EUR	1,000,000	99.73%	973.36	878,283.36	0.40%
MCDONALDS CORP.-1.125%-26.05.2022	EUR	500,000	100.36%	4,764.34	506,169.34	0.23%
MERCK FIN SERVICES GMB-0.125%-16.07.2025	EUR	600,000	99.39%	153.69	577,215.69	0.26%
MONDI FINANCE EUROPE-2.375%-01.04.2028	EUR	500,000	99.51%		494,625.00	0.23%
NATWEST MARKETS PLC-2.75%-02.04.2025	EUR	100,000	99.62%		99,587.00	0.05%
NEW YORK LIFE GLOBAL FD-0.25%-23.01.2027	EUR	800,000	99.48%	371.58	750,747.58	0.34%
NYKREDIT REALKREDIT AS-0.75%-20.01.2027	EUR	600,000	99.89%	872.95	536,582.95	0.25%
POSCO-0.5%-17.01.2024	EUR	800,000	99.89%	808.74	764,648.74	0.35%
PROLOGIS EURO FINANCE-0.375%-06.02.2028	EUR	800,000	99.75%	442.62	721,930.62	0.33%
RAIFFEISEN BANK INTL-0.25%-22.01.2025	EUR	2,100,000	99.43%	989.75	1,974,044.75	0.90%
RCI BANQUE SA-1.125%-15.01.2027	EUR	900,000	99.39%	2,102.46	749,066.46	0.34%
SANTAN CONSUMER FINANC-0.375%-17.01.2025	EUR	500,000	99.80%	379.10	470,549.10	0.22%
SIEMENS FINANCIERINGSMA-0.25%-20.02.2029	EUR	1,500,000	99.84%	409.84	1,386,454.84	0.64%
SIEMENS FINANCIERINGSMAT-0.5%-20.02.2032	EUR	1,000,000	99.90%	546.45	903,966.45	0.41%
SKANDINAVISKA ENSKILDA-0.375%-11.02.2027	EUR	1,350,000	99.89%	677.77	1,198,343.77	0.55%
SNAM SPA-TV-02.08.2024	EUR	2,000,000	99.20%	6.33	1,949,866.33	0.89%

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Obrigações Diversas						
SOCIETE GENERALE-0.75%-25.01.2027	EUR	1,000,000	99.99%	1,393.44	902,913.44	0.41%
SUEZ-1.25%-02.04.2027	EUR	300,000	99.81%		301,971.00	0.14%
TELIA CO AB-TM-11.05.2081	EUR	200,000	99.26%	368.17	174,194.17	0.08%
UNICREDIT SPA-TM-20.01.2026	EUR	1,550,000	99.90%	3,608.20	1,394,190.70	0.64%
VEOLIA ENVIRONNEMENT S-0.664%-15.01.2031	EUR	200,000	100.00%	275.76	187,073.76	0.09%
VODAFONE GROUP PLC-0.375%-22.11.2021	EUR	500,000	99.40%	665.98	497,885.98	0.23%
WHIRLPOOL EMEA FIN SARL-0.5%-20.02.2028	EUR	500,000	99.37%	266.39	459,016.39	0.21%
					Sub-Total:	32.33%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
AUSNET SERVICES HOLDIN-0.625%-25.08.2030	EUR	350,000	99.80%	209.19	329,408.69	0.15%
COMCAST CORP-0.75%-20.02.2032	EUR	800,000	99.84%	655.74	718,999.74	0.33%
GOLDMAN SACHS GROUP INC-TV-26.09.2023	EUR	1,394,000	100.00%	47.82	1,291,198.50	0.59%
MASTERCARD INC-1.1%-01.12.2022	EUR	500,000	101.09%	1,818.31	507,223.31	0.23%
NASDAQ INC-0.875%-13.02.2030	EUR	550,000	99.68%	618.00	502,097.00	0.23%
THERMO FISHER SCIENTIFI-1.75%-15.04.2027	EUR	100,000	99.19%		99,441.00	0.05%
WALMART INC-1.9%-08.04.2022	EUR	500,000	102.35%	9,292.35	519,237.35	0.24%
					Sub-Total:	1.82%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Títulos de Dívida Pública						
OT - 4.1% - 15.04.2037	EUR	800,000	154.18%	31,455.74	1,181,183.74	0.54%
					Sub-Total:	0.54%
Outros Instrumentos de Dívida						
Papel Comercial						
SOGRAPE VINHOS EM 10 28/ABR/2020	EUR	1	S/COT	142.22	4,000,142.22	1.83%
					Sub-Total:	1.83%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
IMOFOMENTO - CLASSE A	EUR	369,716	5.58		2,184,907.69	1.00%
					Sub-Total:	1.00%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
AB EMERGING MARKETS VALUE PORTFOLIO-I-US	USD	10,392	48.32		364,988.21	0.17%
ALLIANZ EUROPE EQ. GROWTH SELECT-WT-EUR-	EUR	1,056	2,690.25		2,545,435.20	1.17%
AMUNDI FUNDS EUR.EQUI. V.I2 EUR ACC	EUR	2,259	1,841.41		3,206,191.47	1.47%
BPI AFRICA CL I EUR	EUR	72,222	11.69		549,179.79	0.25%
BPI AMERICA I EURHED	EUR	25,000	10.00		440,025.00	0.20%
BPI EURO LARG CAPS I	EUR	209,728	10.97		1,848,334.86	0.85%
BPI GIF. UNIVERSAL CLASSE I	EUR	451,434	6.46		3,321,647.98	1.52%
BPI HIGH INC CL.I	EUR	564,692	9.75		5,007,126.61	2.29%
BPI IBERIA CL I	EUR	662,464	4.88		2,863,167.63	1.31%
BPI OPPORTUNIT CL.I	EUR	337,474	8.24		3,062,241.75	1.40%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	487,361	10.75		6,154,389.80	2.82%
BPIGIF EUROPA I	EUR	179,904	10.78		1,903,739.90	0.87%
COMGEST GROWTH PLC-JAPAN-I- EUR	EUR	119,365	9.96		1,215,132.28	0.56%
ETF-DB X-TRACKERS MSCI JAPAN TRN(XETR)	EUR	4,244	52.67		206,394.21	0.09%

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FIM domiciliados num Estado Membro da União Europeia						
FIDELITY EUROPEAN DYNAMIC GROWTH I EUR A	EUR	571,031	16.75		8,434,135.11	3.86%
HERMES IF-GLOB.EM.MKT.FD-F-USD	USD	332,518	3.17		755,147.13	0.35%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	27,459	264.00		6,575,634.19	3.01%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	446,067	57.72		19,439,599.86	8.90%
IETF-ISHARES BARCLAYS CAP.EURO CORP(LSE)	EUR	17,771	123.59		2,232,037.60	1.02%
IETF-ISHARES EUR CORP BOND BBB-BB (XMIL)	EUR	130,496	5.29		633,884.32	0.29%
KANAM GRUNDINV FONDS	EUR	14,357	57.06		112,702.45	0.05%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	4,380	199.21		697,651.97	0.32%
SEB-IMMOINVEST EUR	EUR	17,218	57.27		49,760.02	0.02%
					Sub-Total:	32.81%
FIM domiciliados em Estados Não Membros da União Europeia						
FIM domiciliados em Estados Não Membros da União Europeia						
GOLDMAN SACHS EMERG. MKT. CORESM EQ.-I-A	USD	50,940	18.33		667,673.47	0.31%
					Sub-Total:	0.31%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	14,051,804.99 6.44%
					Sub-Total:	6.44%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
					Depo à Ordem-Cnt n/ remun.(fora do BPI)	255,935.42 0.12%
					Posições a Liquidar - títulos	1,069,971.28 0.49%
					Terceiros	24,945.52 0.01%
					Sub-Total:	0.62%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-3,747,820.43 -1.72%
					Terceiros	-9 -0.16%
					Sub-Total:	-1.88%
Operações Cambiais						
Em mercado regulamentado						
Futuros						
					FUT EURO FX CURR - JUN20	USD 18 0.00 0.00%
					Sub-Total:	0.00%
Operações Sobre Taxas de Juro						
Em mercado regulamentado						
Futuros						
					FUT EURO-BUND (10Y) - JUN20	EUR -44 S/COT 0.00 0.00%
					FUT US 10Y NOTE - JUN20	USD 25 S/COT 0.00 0.00%
					Sub-Total:	0.00%
Total das aplicações:					218,300,701.39	
Número de Unidades de Participação em Circulação:					12,006,724.51	