



CARTEIRA DETALHADA

Carteira em 2021.12.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Títulos de dívida pública						
OBRIGAÇÕES TESOURO 0.475% 18.10.30	EUR	12,778	101.59%	12.31	12,993.64	0.08%
OBRIGAÇÕES TESOURO 0.70% 15.10.27	EUR	100,000	104.28%	147.67	104,431.17	0.63%
OBRIGAÇÕES TESOURO 2,875% A:15.10.2025	EUR	150,000	112.34%	909.76	169,419.76	1.02%
OBRIGAÇÕES TESOURO 4,95% A:25.10.2023	EUR	50,000	110.22%	454.32	55,566.32	0.33%
					Sub-Total:	2.05%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BELGIUM KINGDOM 0.80% 22.06.2028	EUR	120,000	106.63%	504.99	128,457.39	0.77%
BELGIUM KINGDOM 0.90% 22.06.2029	EUR	100,000	107.47%	473.42	107,946.42	0.65%
BELGIUM KINGDOM 0,2% A:22.10.2023	EUR	730,000	101.48%	280.00	741,091.30	4.44%
BONOS Y OBLIG ESTADO 0.5% 30.04.2030	EUR	289,000	101.33%	969.93	293,809.30	1.76%
BONOS Y OBLIG ESTADO 1.5% 30.04.27	EUR	750,000	108.38%	7,551.36	820,367.61	4.92%
BONOS Y OBLIG ESTADO 1.60% 30.04.2025	EUR	405,000	106.59%	4,349.59	436,018.84	2.61%
BONOS Y OBLIG ESTADO 5,4% A:31.01.23	EUR	300,000	106.52%	14,824.11	334,370.61	2.00%
BUNDESOBLIGATION 0% 10.04.26	EUR	970,000	102.18%		991,136.30	5.94%
BUNDESR.DEUTSCHLAND 1.5% A:15.05.24	EUR	500,000	105.19%	4,726.03	530,668.53	3.18%
BUNDESREPUB DEUTSCH. 0% 15.02.31	EUR	450,000	102.03%		459,119.25	2.75%
BUNDESREPUB.DEUTSCH.0.25% 15.02.29	EUR	500,000	104.40%	1,092.46	523,074.96	3.14%
BUNDESRUPB DEUTSCH.0.25% A:15.02.27	EUR	380,000	103.64%	830.28	394,643.28	2.37%
BUNDESSCHATZANWEIS 0.25% 15.08.28	EUR	200,000	104.27%	189.04	208,729.04	1.25%
BUONI POLIEN.TES INFL 0.10% 15.05.2023BT	EUR	200,000	110.60%	27.23	221,236.91	1.33%
BUONI POLIENNALI TES 0.85% 15.01.27	EUR	800,000	101.94%	3,122.80	818,650.80	4.91%
BUONI POLIENNALI TES 1,85% A:15.05.24	EUR	190,000	104.49%	446.65	198,970.05	1.19%
BUONI POLIENNALI TES 1.45% A:15.05.25	EUR	300,000	104.34%	552.76	313,563.76	1.88%
BUONI POLIENNALI TES 1.75% 01.07.2024	EUR	750,000	104.33%	6,526.80	788,964.30	4.73%
BUONI POLIENNALI TES 2.5% A:15.11.25	EUR	360,000	108.74%	1,143.64	392,596.84	2.35%
BUONI POLIENNALI TES 3% 01.08.2029	EUR	765,000	116.06%	9,479.35	897,311.58	5.38%
BUONI POLIENNALI TES 4.5% 01.05.23	EUR	500,000	106.57%	3,729.30	536,586.80	3.22%
DEUTSCHLAND REP 1% A:15.08.25	EUR	300,000	105.70%	1,134.25	318,231.25	1.91%
ESTADO ESPAÑOL 0,45% A:31.10.22	EUR	30,000	100.95%	22.56	30,307.41	0.18%
FINNISH GOVERNMENT 2% A:15.04.2024	EUR	280,000	106.14%	3,989.04	301,176.84	1.81%
FRANCE GOVT 0% A:25.03.23	EUR	700,000	100.82%		705,726.00	4.23%
FRANCE GOVT 0,5% A:25.05.25	EUR	500,000	103.29%	1,506.84	517,934.34	3.11%
FRANCE GOVT 0.10% 01.03.2025	EUR	100,000	114.09%	89.06	114,175.11	0.68%
FRANCE GOVT 0.50% 25.06.2044	EUR	15,421	95.53%	39.93	14,771.92	0.09%
FRANCE GOVT 0.50% 25.05.2029	EUR	800,000	104.23%	2,410.95	836,274.95	5.01%
FRANCE GOVT 1% A:25.05.27	EUR	800,000	106.99%	4,821.92	860,713.92	5.16%
IRISH TREASURY 0.9% A:15.05.28	EUR	120,000	106.52%	680.55	128,502.15	0.77%
IRISH TREASURY 2.4% 15.05.2030	EUR	150,000	119.70%	2,268.49	181,811.74	1.09%
NETHERLANDS GOVT 0% 15.07.30	EUR	100,000	100.98%		100,981.00	0.61%
NETHERLANDS GOVT 0% 15.07.31	EUR	130,000	100.33%		130,422.50	0.78%
NETHERLANDS GOVT 0.75%-A:15.07.2028	EUR	150,000	106.91%	520.89	160,891.89	0.96%
NETHERLANDS GOVT 1.75% A:15.07.2023	EUR	250,000	103.79%	2,025.68	261,501.93	1.57%
NETHERLANDS GOVT 2% A:15.07.2024	EUR	150,000	106.66%	1,389.04	161,373.04	0.97%
REPUBLIC OF AUSTRIA 0% A:15.07.2023	EUR	150,000	101.05%		151,576.50	0.91%
REPUBLIC OF AUSTRIA 0.5% A:20.04.2027	EUR	180,000	104.39%	628.77	188,526.27	1.13%
REPUBLIC OF AUSTRIA 1,2% A:20.10.2025	EUR	200,000	106.56%	473.42	213,598.42	1.28%



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Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
REPUBLICA SLOVENIJA 1% 06.03.28	EUR	100,000	106.37%	821.92	107,188.92	0.64%
					Sub-Total:	93.66%
Obrigações diversas						
EUROPEAN UNION 0% 04.10.30	EUR	90,000	99.74%		89,770.05	0.54%
					Sub-Total:	0.54%
Liquidez						
À vista						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				40.38	0.00%
CC (EUR) en CECABANK	EUR				639,798.73	3.84%
					Sub-Total:	3.84%
Valores Ativos						
Valores Passivos						
					12,397.80	0.07%
					-27,315.58	-0.16%
Valor líquido global do fundo:					16,680,102.24	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
EURO OAT A:10.03.2022	EUR	1	163.15		163,150.00	
EURO-BOBL A 10.03.2022	EUR	-4	133.24		532,960.00	
EURO-BTP 10.03.2022	EUR	-4	147.01		588,040.00	
EURO-BUND 10.03.2022	EUR	-1	171.37		171,370.00	
EURO-SCHATZ A:10.03.2022	EUR	-4	112.03		448,120.00	
SHORT TERM EURO-BTP A:10.03.2022	EUR	5	112.91		564,550.00	
Número de Unidades de Participação em Circulação:					0.00	