

CARTEIRA DETALHADA

Carteira em 2022.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Mobiliários Cotados						
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
ITALY GOVT INT BOND-6.875%-27.09.2023	USD	1,000,000	107.99%	6,302.08	1,003,208.81	0.88%
REPUBLIC OF PORTUGAL 5.125% 15.10.2024	USD	900,000	110.25%	1,921.88	891,021.70	0.78%
US TREASURY N/B-0.125%-28.02.2023	USD	8,000,000	98.78%	1,671.23	7,477,866.42	6.53%
US TREASURY N/B-1.125%-15.01.2025	USD	2,000,000	96.33%	6,472.60	1,817,099.24	1.59%
US TREASURY N/B-1.5%-15.08.2022	USD	10,500,000	100.41%	31,931.51	10,003,243.33	8.74%
US TREASURY N/B-1.5%-30.11.2024	USD	9,500,000	101.58%	58,952.05	8,765,016.15	7.66%
US TREASURY N/B-1.75%-15.06.2022	USD	11,000,000	100.21%	71,726.03	10,517,529.40	9.19%
US TREASURY N/B-1.75%-15.07.2022	USD	7,000,000	100.29%	35,239.73	6,685,957.98	5.84%
					Sub-Total:	41.19%
Obrigações Diversas						
AMAZON.COM INC-0.4%-03.06.2023	USD	1,000,000	99.51%	1,633.33	930,325.74	0.81%
AMERICAN TOWER CORP-1.45%-15.09.2026	USD	500,000	99.54%	906.25	422,809.53	0.37%
ASTRAZENECA PLC-0.3%-26.05.2023	USD	1,000,000	99.47%	1,283.33	925,534.46	0.81%
BIOGEN INC-3.625%-15.09.2022	USD	1,000,000	101.12%	4,531.25	959,109.34	0.84%
BMW US CAPITAL LLC-3.8%-06.04.2023	USD	1,000,000	102.21%	2,533.33	961,483.23	0.84%
BRISTOL-MYERS SQUIBB CO-3.2%-15.06.2026	USD	460,000	107.80%	5,520.00	436,991.27	0.38%
CISCO SYSTEMS INC-2.2%-20.09.2023	USD	1,000,000	101.71%	2,444.44	943,505.16	0.82%
CITIGROUP INC-TM-03.11.2025	USD	500,000	100.00%	3,149.13	446,697.46	0.39%
COMCAST CORP-3.95%-15.10.2025	USD	700,000	109.28%	1,152.08	672,601.60	0.59%
DANONE SA-2.589%-02.11.2023	USD	1,000,000	101.94%	12,801.17	952,373.02	0.83%
DEUTSCHE BANK NY-0.962%-08.11.2023	USD	1,000,000	100.00%	4,596.22	918,117.85	0.80%
EBAY INC-3.45%-01.08.2024	USD	1,000,000	104.19%	8,529.17	957,266.76	0.84%
ENI SPA-4%-12.09.2023	USD	1,000,000	103.26%	5,333.33	960,221.38	0.84%
GLENCORE FINANCE CANADA-TV-25.10.2022	USD	1,000,000	101.64%	590.28	954,981.29	0.83%
HEINEKEN NV -2.75% - 01.04.2023	USD	1,000,000	101.57%	2,215.28	947,984.13	0.83%
JPMORGAN CHASE & CO-TM-15.10.2025	USD	700,000	103.05%	671.13	639,443.19	0.56%
MARSH & MCLENNAN COS INC-3.3%-14.03.2023	USD	356,000	100.88%	1,501.13	341,019.18	0.30%
MEDIOBANCA SPA-TV-30.09.2022	USD	1,000,000	100.54%	14,583.33	962,802.02	0.84%
MICROSOFT CORP-2.375%-01.05.2023	USD	1,000,000	100.87%	11,809.03	958,746.70	0.84%
NVIDIA CORP-0.309%-15.06.2023	USD	1,500,000	99.77%	1,738.13	1,387,697.45	1.21%
PEPSICO INC-2.75%-01.03.2023	USD	1,000,000	101.15%	4,506.94	956,420.25	0.84%
ROYAL BANK OF CANADA-2.25%-01.11.2024	USD	700,000	103.57%	7,831.25	650,599.86	0.57%
STARBUCKS CORP-1.3%-07.05.2022	USD	2,000,000	100.02%	12,494.44	1,909,330.58	1.67%
STATE STREET CORP-TM-01.11.2025	USD	700,000	103.81%	8,193.23	651,733.61	0.57%
WALMART INC-2.55%-11.04.2023	USD	1,000,000	100.96%	1,345.83	951,751.26	0.83%
WALT DISNEY COMPANY/THE-3.7%-15.10.2025	USD	700,000	108.44%	1,079.17	668,633.93	0.58%
					Sub-Total:	19.63%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
3M COMPANY-2.25%-15.03.2023	USD	1,000,000	101.30%	2,812.50	948,550.76	0.83%
AIR LEASE CORP-2.625%-01.07.2022	USD	1,000,000	100.19%	8,677.08	954,646.19	0.83%
AMERICAN HONDA FINANCE-1.3%-09.09.2026	USD	500,000	99.93%	920.83	431,385.99	0.38%
AON CORP-2.2%-15.11.2022	USD	1,000,000	100.84%	10,083.33	955,838.07	0.83%
BANK OF NY MELLON CORP-2.45%-17.08.2026	USD	700,000	105.28%	3,477.64	640,372.52	0.56%
BAT CAPITAL CORP-2.789%-06.09.2024	USD	700,000	103.99%	2,928.45	649,700.62	0.57%
BP CAP MARKETS AMERICA-3.796%-21.09.2025	USD	700,000	108.51%	2,878.63	671,344.05	0.59%

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Obrigações Diversas						
CANADIAN IMPERIAL BANK-1%-18.10.20(XNYS)	USD	900,000	99.96%	300.00	802,001.89	0.70%
CATERPILLAR FINL SERVICE-TV-13.09.2024	USD	1,000,000	100.00%		943,140.41	0.82%
CVS HEALTH CORP-2.75%-01.12.2022	USD	1,000,000	100.76%	11,381.94	962,392.73	0.84%
CVS HEALTH CORP-3.5%-20.07.2022	USD	1,300,000	100.17%	12,638.89	1,245,535.95	1.09%
DIAGEO CAPITAL PLC-1.375%-29.09.2025	USD	700,000	101.42%	828.82	621,030.19	0.54%
DIAGEO CAPITAL PLC-2.625%-29.04.2023	USD	750,000	100.79%	54.69	710,353.12	0.62%
EXXON MOBIL CORPORATIO-2.275%-16.0(XNYS)	USD	700,000	104.83%	3,273.47	636,280.33	0.56%
GENERAL MOTORS FINL CO-3.5%-07.11.2024	USD	700,000	105.57%	11,773.61	668,546.12	0.58%
GLAXOSMITHKLINE CAPITAL-2.85%-08.05.2022	USD	2,000,000	100.05%	27,233.33	1,923,693.86	1.68%
HSBC HOLDINGS PLC-TM-22.11.2024	USD	500,000	100.00%	2,549.94	456,887.99	0.40%
JOHN DEERE CAPITAL CORP-0.9%-10.01.2024	USD	500,000	99.80%	1,375.00	460,052.18	0.40%
MORGAN STANLEY-6.25%-09.08.2026	USD	700,000	119.38%	9,843.75	727,523.48	0.64%
NEXTERA ENERGY CAPITAL-TV-03.11.2023	USD	1,000,000	100.00%	955.56	945,963.52	0.83%
PAYPAL HOLDINGS INC-2.4%-01.10.2024	USD	700,000	103.29%	1,353.33	651,666.35	0.57%
RALPH LAUREN CORP-1.7%-15.06.2022	USD	1,400,000	100.19%	8,925.00	1,337,604.36	1.17%
ROPER TECHNOLOGIES INC-2.35%-15.09.2024	USD	700,000	102.97%	2,056.25	648,182.40	0.57%
SALESFORCE.COM INC-3.25%-11.04.2023	USD	1,000,000	102.18%	1,715.28	956,665.35	0.84%
THERMO FISHER SCIENTIF-0.797%-18.1(XNYS)	USD	1,000,000	100.02%	265.67	919,445.61	0.80%
UNITED PARCEL SERVICE-2.2%-01.09.2024	USD	700,000	103.63%	2,523.89	652,697.23	0.57%
VERIZON COMMUNICATIONS-3.376%-15.02.2025	USD	500,000	100.89%	3,516.67	476,685.64	0.42%
VERIZON COMMUNICATIONS-3.5%-01.11.2024	USD	700,000	106.25%	12,181.94	679,745.67	0.59%
ZOETIS INC-3.25%-01.02.2023	USD	1,000,000	101.33%	8,034.72	958,761.60	0.84%
					Sub-Total:	20.65%
Outros Valores						
Valores Mobiliários Estrangeiros Não Cotados						
Obrigações Diversas						
TORONTO-DOMINION BANK-1.25%-10.09.2026	USD	1,000,000	99.82%	1,736.11	851,315.09	0.74%
					Sub-Total:	0.74%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					9,937,177.19	8.68%
					Sub-Total:	8.68%
A prazo						
Depósitos com Pré-Aviso e a Prazo						
Depósitos a prazo - dep. no BPI		8		16,622.92	11,400,970.46	9.96%
					Sub-Total:	9.96%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					0.15	0.00%
Terceiros					4.12	0.00%
					Sub-Total:	0.00%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-924,116.03	-0.81%
Terceiros					-47,824.76	-0.04%
					Sub-Total:	-0.85%

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Carteira em 2022.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Total das aplicações:					114,483,343.73	
Número de Unidades de Participação em Circulação:					20,238,026.05	