



CARTEIRA DETALHADA

Carteira em 2022.12.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Títulos de dívida pública						
BILHETES DO TESOURO 22.09.2023	EUR	1,600,000	98.29%		1,572,696.00	1.05%
OBRIGAÇÕES TESOURO 0.70% 15.10.27	EUR	380,000	90.10%	561.15	342,931.65	0.23%
REGIAO AUTONOMA ACORES 1.85% 21.08.25	EUR	300,000	96.00%	2,035.00	290,047.00	0.19%
					Sub-Total:	1.47%
Obrigações diversas						
BANCO COM. PORTUGUES 1.125% 12.02.27	EUR	700,000	82.00%	6,947.26	580,947.26	0.39%
BANCO COM. PORTUGUES 1.75% 07.04.28	EUR	500,000	78.50%	6,424.66	398,924.66	0.27%
BANCO COM. PORTUGUES 3.871% 27.03.30	EUR	600,000	79.13%	17,753.57	492,503.57	0.33%
BANCO COMERCIAL PORTUGUES 4% 17.05.32	EUR	400,000	70.50%	9,994.52	291,994.52	0.19%
BANCO COMERCIO PORT 4,5% A:07.12.27	EUR	100,000	88.07%	295.89	88,362.89	0.06%
CAIXA GERAL DEPOSITOS 1.25% 25.11.24	EUR	400,000	94.37%	493.15	377,953.15	0.25%
CAIXA GERAL DEPOSITOS 2.875% 15.06.26	EUR	300,000	94.76%	4,702.40	288,982.40	0.19%
CAIXA GERAL DEPOSITOS 5,75% 06.28.28	EUR	900,000	100.00%	26,371.23	926,371.23	0.62%
CELULOSE BEIRA IND 14.07.2027	EUR	200,000	99.40%	2,719.06	201,519.06	0.13%
CREDITO AGRICOLA MUT.2.5% 05.11.26	EUR	700,000	85.80%	2,684.93	603,284.93	0.40%
ENERGIAS PORTUGAL 1.70% 20.07.80	EUR	200,000	89.68%	1,527.67	180,896.67	0.12%
ENERGIAS PORTUGAL 1.875% 02.08.81	EUR	300,000	85.75%	2,327.05	259,577.05	0.17%
ENERGIAS PORTUGAL 1.875% 14.03.82	EUR	100,000	72.25%	554.79	72,804.79	0.05%
GALP ENERGIA 2% 15.01.2026	EUR	400,000	91.92%	7,671.23	375,357.23	0.25%
GREENVOLT ENERGIAS 2.625% 10.11.28	EUR	150,000	84.14%	557.81	126,760.31	0.08%
SANTANDER TOTTA 1.25% A:26.09.2027	EUR	200,000	90.67%	657.53	181,994.53	0.12%
					Sub-Total:	3.62%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
AUSTRIAN T BILL 0% 23.02.23	EUR	1,000,000	99.78%		997,815.00	0.66%
BONOS Y OBLIG ESTADO 0.80% 30.07.27	EUR	680,000	90.17%	2,295.23	615,424.03	0.41%
BUNDESOBLIGATION 1.30% 15.10.27	EUR	600,000	94.52%	3,932.05	571,046.05	0.38%
BUNDESR.DEUTSCHLAND 1.5% A:15.05.24	EUR	6,204	98.65%	58.64	6,178.57	0.00%
BUNDESREPUB DEUTSCH. 0% 15.02.31	EUR	2,000,000	81.72%		1,634,340.00	1.09%
BUNDESREPUB DEUTSCH. 0% 15.08.30	EUR	1,500,000	82.90%		1,243,545.00	0.83%
BUNDESREPUB DEUTSCH.6.5% 04.07.2027	EUR	1,200,000	116.51%	38,465.75	1,436,609.75	0.95%
SPAIN LETRAS DE TESORO 09.06.23	EUR	1,600,000	99.01%		1,584,104.00	1.05%
TREASURY BILL GERMAN 17.05.23	EUR	3,119,160	99.28%		3,096,561.69	2.06%
TREASURY BILL GERMAN 22.03.23	EUR	1,000,000	99.65%		996,505.00	0.66%
					Sub-Total:	8.10%
Outros fundos públicos e equiparados						
ICO 0.20% 31.01.24	EUR	1,500,000	97.21%	2,745.21	1,460,857.71	0.97%
					Sub-Total:	0.97%
Obrigações diversas						
ABANCA 0.5% 08.09.2027	EUR	100,000	83.98%	156.16	84,135.16	0.06%
ABERTIS FINANCE BV 2.625% PERP.	EUR	200,000	77.50%	3,581.51	158,584.51	0.11%
ACCOR 3% 04.02.26	EUR	100,000	96.61%	2,712.33	99,325.83	0.07%
ACEF HOLDING SCA 1.25% 26.04.2030	EUR	200,000	70.61%	1,705.48	142,918.48	0.09%
AERCAP IRELAND CAP.GL 2.45% 29.10.26	USD	200,000	87.55%	791.20	164,962.39	0.11%
AEROPORTI DI ROMA SPA 1.625% 02.02.29	EUR	400,000	81.56%	5,912.33	332,134.33	0.22%
AIB GROUP PLC 2.875% 30.05.31	EUR	400,000	89.73%	6,773.97	365,697.97	0.24%
ALLIANZ 2.635% PERP	EUR	600,000	74.13%	10,571.92	455,321.92	0.30%



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Obrigações diversas						
ALTAREA 1.875% 17.01.28	EUR	100,000	77.52%	1,787.67	79,311.17	0.05%
AMADEUS IT GROUP 1.875% 24.09.28	EUR	200,000	89.39%	1,006.85	179,786.85	0.12%
ANHEUSER BUSCH 3.7% 02.04.40	EUR	100,000	91.61%	2,767.40	94,381.90	0.06%
ANIMA HOLDINGS SPA 1.5% 22.04.28	EUR	200,000	82.51%	2,079.45	167,090.45	0.11%
ARENA LUX FIN 1.875% 01.02.28	EUR	100,000	80.27%	776.04	81,044.54	0.05%
ARVAL SERVICE LEASE 4% 22.09.26	EUR	500,000	99.67%	5,479.45	503,836.95	0.33%
ASSICURAZIONI GENERALI 5.50% 27.10.2047	EUR	400,000	101.25%	3,917.81	408,917.81	0.27%
AT T INC.2.875% PERPETUAL	EUR	500,000	90.00%	9,609.59	459,609.59	0.31%
AZIMUT HOLD.SPA 1.625% 12.12.24	EUR	370,000	95.09%	312.98	352,155.23	0.23%
BANCO BPM 1.625% 18.02.2025	EUR	500,000	93.18%	7,034.25	472,954.25	0.31%
BANCO BPM 4.25% 01.10.2029	EUR	200,000	95.50%	2,119.18	193,119.18	0.13%
BANCO DE CREDITO SOCIAL 5.25% 27.11.31	EUR	200,000	84.25%	978.08	169,478.08	0.11%
BANCO DE CREDITO SOCIAL 8% 22.09.26	EUR	200,000	100.63%	4,383.56	205,633.56	0.14%
BANCO SANTANDER 5.147% 18.08.2025	USD	200,000	99.02%	3,565.58	189,241.57	0.13%
BANK OF AMERICA 0.694% 22.03.2031	EUR	150,000	77.28%	809.98	116,736.73	0.08%
BANKINTER SA 1.25% 23.12.32	EUR	200,000	79.83%	54.79	159,710.79	0.11%
BARCLAYS 1.125% 22.03.31	EUR	200,000	85.09%	1,750.68	171,927.68	0.11%
BBVA PERP	EUR	400,000	96.31%	456.94	385,706.94	0.26%
BBVA 1% 16.01.2030	EUR	200,000	90.61%	1,912.33	183,130.33	0.12%
BBVA 1.75% 26.11.25	EUR	300,000	94.71%	503.42	284,630.42	0.19%
BBVA 3.375% 20.09.27	EUR	200,000	97.05%	1,886.30	195,990.30	0.13%
BLACKSTONE PP EUR H.1.625% 20.04.30	EUR	200,000	68.33%	2,270.55	138,926.55	0.09%
BNP PARIBAS 0.50% 01.09.28	EUR	300,000	83.16%	497.26	249,968.26	0.17%
BNP PARIBAS 0.50% 19.01.30	EUR	300,000	78.72%	1,421.92	237,578.92	0.16%
BNP PARIBAS 1.125% A:28.08.24	EUR	100,000	96.53%	385.27	96,911.77	0.06%
BP CAPITAL MKTS 3,25% PERP.	EUR	400,000	92.18%	6,838.36	375,548.36	0.25%
BRITISH TELECOM 1.874% 18.08.80	EUR	200,000	88.00%	1,386.25	177,386.25	0.12%
CA IMMOBILIEN ANLAGEN AG 0.875% 05.02.27	EUR	400,000	78.93%	3,154.79	318,854.79	0.21%
CAISSE NAT REASSURANCE 2.125% 16.09.29	EUR	400,000	84.39%	2,468.49	340,032.49	0.23%
CAIXABANK SA 1% 25.09.25	EUR	200,000	93.55%	531.51	187,623.51	0.12%
CAIXABANK SA 3.625% PERP	EUR	200,000	70.50%	342.36	141,342.36	0.09%
CARREFOUR 1.875% 30.10.2026	EUR	100,000	93.28%	318.49	93,599.49	0.06%
CASSA DEPOSITI E PRESTI 1% 21.09.28	EUR	200,000	83.15%	553.42	166,853.42	0.11%
CASTELLUM 2% 24.03.2025	EUR	100,000	88.74%	1,545.21	90,280.21	0.06%
CELLNEX FINANCE 2.25% 12.04.26	EUR	100,000	92.22%	1,621.23	93,844.73	0.06%
CEPSA FINANCE 0.75% 12.02.2028	EUR	100,000	80.47%	661.64	81,131.14	0.05%
COVIVIO HOTELS SACA 1% 27.07.29	EUR	100,000	76.29%	430.14	76,722.14	0.05%
CREDIT AGRICOLE 1% 22.04.26	EUR	100,000	93.22%	693.15	93,912.15	0.06%
CREDIT AGRICOLE 1,625% 05.06.30	EUR	100,000	92.22%	930.48	93,148.98	0.06%
DASSAULT SYSTEMES 0% 16.09.24	EUR	100,000	94.62%		94,624.00	0.06%
DELL BANK INT 4.5% 18.10.27	EUR	500,000	99.73%	4,561.64	503,209.14	0.33%
DEUTSCHE BANK AG 4% 24.06.2032	EUR	100,000	88.48%	3,090.41	91,570.91	0.06%
DEUTSCHE BANK AG 4.50% 19.05.26	EUR	200,000	98.54%	5,572.60	202,661.60	0.13%
DEUTSCHE LUFTHANSA 3% 29.05.26	EUR	500,000	90.33%	8,876.71	460,526.71	0.31%
DEUTSCHE LUFTHANSA 3.75% 11.02.28	EUR	200,000	89.09%	6,636.99	184,821.99	0.12%
DEUTSCHE LUFTHANSA AG 2% 14.07.24	EUR	500,000	95.97%	4,657.53	484,490.03	0.32%
E.ON 1.625% 29.03.31	EUR	100,000	83.98%	1,233.22	85,213.72	0.06%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
EDP FINANCE BV 1.875% 13.10.25	EUR	100,000	95.23%	405.82	95,636.32	0.06%
ELECTRICITE FRANCE 2% 09.12.2049	EUR	100,000	59.94%	120.55	60,060.05	0.04%
ELECTRICITE FRANCE PERP 5% VAR	EUR	200,000	91.48%	9,397.26	192,362.26	0.13%
ENEL SPA PERP 2.5%	EUR	100,000	97.82%	253.42	98,076.92	0.07%
ENGIE SA 3.25% PERP	EUR	200,000	97.63%	5,449.32	200,713.32	0.13%
ENI SPA 3.375% PERP.	EUR	100,000	83.25%	730.48	83,980.48	0.06%
EQT AB 2.375% 06.04.28	EUR	100,000	87.81%	1,750.34	89,562.84	0.06%
EUROPEAN UNION 0.30% 04.11.50	EUR	570,000	47.06%	267.04	268,523.29	0.18%
EUROPEAN UNION 0.80% 04.07.25	EUR	300,000	94.89%	1,492.60	286,161.10	0.19%
EVONIK INDUSTRIES AG 2.25% 25.09.27	EUR	100,000	93.24%	597.95	93,835.45	0.06%
FERROVIAL NL 2.124% PERP	EUR	300,000	79.50%	4,032.69	242,532.69	0.16%
FRESENIUS MEDICAL CARE 3.875% 20.09.27	EUR	400,000	95.78%	4,331.51	387,453.51	0.26%
GATWICK AIRPORT FINANCE 4.375% 07.04.26	GBP	400,000	90.45%	4,549.09	412,473.05	0.27%
GETLINK SE 3.5% 30.10.25	EUR	500,000	97.50%		487,500.00	0.32%
HEATHROW FINANCE 4.625% 01.09.29	GBP	300,000	75.13%	4,612.12	258,718.99	0.17%
HEATHROW FINANCE 5.25% 01.03.24	GBP	500,000	97.50%	8,851.53	558,500.32	0.37%
HEATHROW FUNDING 2.625% 16.03.28	GBP	100,000	80.43%	2,351.51	93,037.35	0.06%
HEIMSTADEN BOSTA 0,75% 06.09.2029	EUR	100,000	67.20%	238.36	67,438.86	0.04%
HOLCIM FIN LUX 0.50% 23.04.31	EUR	150,000	74.28%	517.81	111,937.06	0.07%
IBERDROLA INTL BV 3.25% PERP	EUR	200,000	96.42%	5,734.25	198,575.25	0.13%
ING GROEP NV 2.125% 23.05.26	EUR	200,000	95.18%	2,584.93	192,944.93	0.13%
INTERMEDIATE CAPITAL GRO 2.5% 28.01.30	EUR	300,000	71.13%	6,924.66	220,323.66	0.15%
INTESA SANPAOLO 1.35% 24.02.31	EUR	250,000	74.20%	2,866.44	188,356.44	0.13%
INTL CONS.AIRLINES 0.50% 04.07.2023	EUR	600,000	97.88%	1,479.45	588,729.45	0.39%
INTL CONS.AIRLINES 1.50% 04.07.2027	EUR	200,000	78.28%	1,479.45	158,041.45	0.11%
INTL CONSOLIDATED 2.75% 25.03.25	EUR	100,000	91.49%	2,117.12	93,602.12	0.06%
INTL CONSOLIDATED 3.75% 25.03.29	EUR	200,000	77.25%	5,773.97	160,273.97	0.11%
KBC GROUP NV 0.62507.12.2031	EUR	300,000	82.74%	123.29	248,338.79	0.17%
KFW 0.125% 30.06.25	EUR	500,000	93.38%	315.07	467,225.07	0.31%
KONINKLIJE PHILIPS NV 1.875% 05.05.27	EUR	100,000	91.07%	1,232.88	92,299.88	0.06%
LA BANQUE POSTALE 0.75% 02.08.32	EUR	400,000	80.08%	1,241.10	321,563.10	0.21%
LA BANQUE POSTALE 0.875% 26.01.31	EUR	300,000	86.81%	2,438.01	262,865.01	0.17%
LEASEPLAN CORPORATION 0.25% 07.09.2026	EUR	250,000	85.71%	196.92	214,471.92	0.14%
LLOYDS BANKING 2.707% 03.12.2035	GBP	300,000	74.43%	704.32	252,448.55	0.17%
M&G PLC 6.34% 19.12.63	GBP	400,000	88.91%	942.62	401,934.81	0.27%
MERCK KGAA 2.875% 25.06.2079	EUR	100,000	89.25%	1,488.70	90,738.70	0.06%
MICROSOFT CORP. 3.125% 06.12.28	EUR	406,000	102.95%	869.01	418,837.89	0.28%
NATURGY FINANCE BV 3.375% PERP	EUR	200,000	97.42%	4,641.78	199,479.78	0.13%
NATWEST MARKETS PLC 2% 27.08.2025	EUR	300,000	95.05%	2,071.23	287,218.23	0.19%
NH HOTEL 4% 02.07.26	EUR	100,000	92.19%	1,977.78	94,165.28	0.06%
NN BANK NV NETH.0.01% 08.07.2030	EUR	200,000	78.23%	9.64	156,471.64	0.10%
OMV AG PERP 2,875%	EUR	100,000	96.75%	1,535.96	98,285.96	0.07%
ORSTED A.S 2.25% 14.06.28	EUR	100,000	92.80%	1,232.88	94,029.38	0.06%
POSTE ITALIANE 2,625 % PERP	EUR	200,000	76.31%	2,732.88	155,344.88	0.10%
RENAULT 2% 28.09.2026	EUR	100,000	88.00%	515.07	88,515.07	0.06%
REPSOL INT FIN 4,247% PERP	EUR	300,000	89.50%	698.14	269,198.14	0.18%
REPSOL INT.FIN 4.5% A:25.03.75	EUR	200,000	97.00%	6,928.77	200,928.77	0.13%



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Obrigações diversas						
REPSOL INT.FINANCE 2.50% PERP	EUR	300,000	86.31%	5,835.62	264,762.62	0.18%
ROYAL SCHIPHOL 0.375% 08092027	EUR	300,000	84.84%	351.37	254,881.87	0.17%
RWE AG 2.5% 24.08.2026	EUR	190,000	97.26%	1,678.77	186,470.87	0.12%
RYANAIR DAC 0.875% 25.05.26	EUR	200,000	89.47%	1,054.79	179,997.79	0.12%
RYANAIR DAC 2.875% 15.09.2025	EUR	200,000	97.21%	1,685.62	196,111.62	0.13%
SWISS RE FINANCE UK 2.714% 04.06.52	EUR	200,000	77.60%	3,122.96	158,324.96	0.11%
TELEFONICA EUROPE BV 4.375% PERP	EUR	200,000	95.63%	7,000.00	198,250.00	0.13%
TESCO CORP TREASURY 0.375% 27.07.29	EUR	200,000	77.32%	322.60	154,952.60	0.10%
TOTAL SE VAR PERP 2% 04.09.50	EUR	200,000	76.25%	1,293.15	153,793.15	0.10%
UNICAJA BANCO SA 3.125% 19.07.32	EUR	200,000	80.25%	2,825.34	163,325.34	0.11%
UNICREDIT SPA 1.625% 03.07.2025	EUR	300,000	96.13%	2,417.47	290,792.47	0.19%
UNICREDIT SPA 1.80% 20.01.30	EUR	250,000	80.53%	4,253.42	205,580.92	0.14%
UNICREDIT SPA 2% 23.09.29	EUR	200,000	91.85%	1,084.93	184,789.93	0.12%
UNICREDIT SPA 2.731% 15.01.32	EUR	300,000	84.14%	7,856.30	260,261.30	0.17%
UNIONE DI BANCHE ITALIAN 1.625% 21.04.25	EUR	200,000	94.37%	2,261.64	191,002.64	0.13%
UNIPOLSAI 6.375% PERP	EUR	200,000	90.25%	2,276.79	182,776.79	0.12%
VITERRA FINANCE BV 1% 24.09.2028	EUR	250,000	79.91%	671.23	200,449.98	0.13%
VODAFONE GROUP 3% 27.08.80	EUR	200,000	80.00%	2,071.23	162,071.23	0.11%
VODAFONE GROUP 3.1% 03.01.79	EUR	200,000	98.09%	6,149.04	202,325.04	0.13%
WEBUILD SPA 5.875% 15.12.2025	EUR	200,000	89.13%	515.07	178,783.07	0.12%
ZURICH FINANCE IRELAND 1.875% 17.09.50	EUR	200,000	78.75%	1,078.77	158,576.77	0.11%
					Sub-Total:	17.58%
Ações						
ADYEN NV	EUR	26	1,288.40		33,498.40	0.02%
ASM INTERNATIONAL NV	EUR	204	235.65		48,072.60	0.03%
ASML HOLDING NV	EUR	400	503.80		201,520.00	0.13%
ASSA ABLOY AB-B	SEK	2,484	223.70		49,962.31	0.03%
ATLAS COPCP AB-A SHS	SEK	24,673	123.10		273,089.45	0.18%
COINSHARES INTERNATIONAL LTD	SEK	3,774	19.80		6,718.80	0.00%
COLOPLAST - B	DKK	1,778	812.00		194,141.87	0.13%
DASSAULT SYSTEMES SE	EUR	1,740	33.50		58,281.30	0.04%
DEUTSCHE BOERSE AG	EUR	386	161.40		62,300.40	0.04%
DIASORIN SPA	EUR	306	130.40		39,902.40	0.03%
DSV PANALPINA A.S	DKK	390	1,096.50		57,504.87	0.04%
EPIROC AB A	SEK	3,690	189.85		62,988.59	0.04%
EVOLUTION GAMING GROUP	SEK	715	1,015.40		65,278.19	0.04%
HALMA PLC	GBP	1,999	19.74		44,490.84	0.03%
HERMES INTERNACIONAL	EUR	63	1,445.00		91,035.00	0.06%
INDITEX SA	EUR	11,180	24.85		277,823.00	0.18%
KONE OYJ- B	EUR	739	48.30		35,693.70	0.02%
L-OREAL SA	EUR	591	333.60		197,157.60	0.13%
LEGRAND S.A.	EUR	737	74.82		55,142.34	0.04%
LOUIS VUITTON (LVMH)	EUR	402	679.90		273,319.80	0.18%
NOVO NORDISK A.S- B	DKK	1,866	938.00		235,367.18	0.16%
NOVOZYMES A.S B SHARES	DKK	1,071	351.90		50,680.41	0.03%
RECORDATI S.P.A.	EUR	1,141	38.75		44,213.75	0.03%
RELX PLC	GBP	3,739	22.88		96,454.42	0.06%



CARTEIRA DETALHADA

Carteira em 2022.12.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Ações						
SARTORIUS STEDIM BIOTECH	EUR	168	302.50		50,820.00	0.03%
SPIRAX-SARCO ENGINEERING PLC	GBP	408	106.15		48,830.46	0.03%
WOLTERS KLUWER NV	EUR	604	97.76		59,047.04	0.04%
					Sub-Total:	1.80%
Unidades de participação de organismos de investimento coletivo						
ISHARE EURO STOXX BANKS 30-15	EUR	43,002	9.30		399,832.60	0.27%
ISHARES CORE EURO GOVT BOND UCITS (NA)	EUR	98,730	106.31		10,495,986.30	6.98%
ISHARES CORE MSCI WORLD	EUR	59,249	68.29		4,045,817.97	2.69%
ISHARES EUR AGGREGATE BOND ESG ETF	EUR	71,499	103.64		7,410,156.36	4.93%
ISHARES EURI CORP.BOND 0-3 YEARS	EUR	330,000	4.81		1,586,112.00	1.05%
ISHARES EURO COVERED BOND	EUR	7,000	134.35		940,450.00	0.63%
ISHARES MSCI WORLD EUR HEDGED	EUR	180,559	63.60		11,482,649.61	7.63%
ISHARES MSCI WORLD MINIMUM VOL.UCITS ETF	EUR	36,000	51.72		1,861,920.00	1.24%
LUMYNA MW UCITS SICAV	EUR	5,716	182.24		1,041,617.15	0.69%
LYXOR EURO GOV BOND DR UCITS	EUR	5,700	156.21		890,397.00	0.59%
SPDR S&P GLOBAL DIVIDEND ARISTOCRATS ETF	USD	125,272	31.07		3,648,579.30	2.43%
XTRACKERS NIKKEI 225 UCITS ETF	EUR	27,622	19.05		526,309.59	0.35%
					Sub-Total:	29.47%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
UNITED MEXICAN ST 3.625% 09.04.29	EUR	18,000	96.96%	475.52	17,928.23	0.01%
					Sub-Total:	0.01%
Obrigações diversas						
APPLE INC 1.625% 11.10.26	EUR	55,000	95.00%	124.88	52,373.51	0.03%
AUSTRALIA NZ BK 0.669% 05.05.31	EUR	400,000	84.99%	1,759.56	341,731.56	0.23%
BANK OF MONTREAL 0.05 08.06.29	EUR	300,000	80.72%	84.66	242,232.66	0.16%
BANK OF MONTREAL 2.75% 15.06.2027	EUR	150,000	94.55%	2,248.97	144,070.97	0.10%
CELANESE 0.625% 10.09.2028	EUR	100,000	72.70%	191.78	72,893.28	0.05%
COMMONWEALTH BANK 0.75% 28.02.28	EUR	200,000	87.06%	1,257.53	175,376.53	0.12%
DELL INT LLC 6.02% 15.06.26	USD	200,000	102.16%	501.69	192,060.86	0.13%
DELTA AIR LINES 4.5% 20.10.25	USD	200,000	98.00%	1,664.17	185,425.65	0.12%
DNB BANK ASA 1.625% 31.05.26	EUR	300,000	94.81%	2,858.22	287,279.22	0.19%
DNB BANK ASA 3.125% 21.09.27	EUR	200,000	97.69%	1,729.45	197,108.45	0.13%
EXPEDIA GROUP 5% 15.02.26	USD	200,000	98.95%	3,541.90	189,091.30	0.13%
FORD MOTOR CREDIT 3.25% 15.09.2025	EUR	100,000	95.25%	952.74	96,202.74	0.06%
GENERAL MOTORS 1% 24.02.2025	EUR	200,000	93.31%	1,698.63	188,310.63	0.13%
JOHNSON&JOHNSON 1.15% 11.20.28	EUR	474,000	89.31%	612.30	423,960.66	0.28%
JPMORGAN CHASE CO 1.50% 27.01.25	EUR	100,000	96.83%	1,389.04	98,220.04	0.07%
JPMORGAN CHASE CO 1.963% 23.03.30	EUR	200,000	87.12%	3,043.99	177,282.99	0.12%
MARRIOTT INT.5.75% 01.05.25	USD	111,000	101.15%	997.32	106,267.81	0.07%
MET LIFE GLOB F.I 0,55% 16.06.27	EUR	600,000	87.69%	1,790.14	527,954.14	0.35%
MITSUBISHI UFJ 3.273% 19.09.25	EUR	350,000	98.43%	3,169.88	347,683.63	0.23%
MITSUBISHI UFJ FIN 2.264% 14.06.25	EUR	200,000	97.35%	2,468.69	197,177.69	0.13%
MOTOROLA SOLUTIONS INC 4.60% 23.02.28	USD	280,000	97.10%	4,293.61	259,183.91	0.17%
NEW YORK LIFE GLOBAL 0.25% 23.01.27	EUR	400,000	87.29%	936.99	350,104.99	0.23%
NEXTERA ENERGY CAPITAL 4.255% 01.09.24	USD	200,000	98.81%	2,659.54	187,935.19	0.12%
PHILIP MORRIS INTL 1.45% 01.08.2039	EUR	400,000	57.28%	2,415.34	231,531.34	0.15%



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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Obrigações diversas						
RAKUTEN GROUP INC 4.25% PERP	EUR	400,000	59.00%	11,783.56	247,783.56	0.16%
SEAGATE HDD 9,625% 01.12.2032	USD	239,460	109.00%	1,800.74	246,514.22	0.16%
UBS AG ESTRUTURADO MSCI WORLD 18.08.23	EUR	619,200	82.58%		511,335.36	0.34%
VISA INC 1.50% 15.06.2026	EUR	400,000	93.84%	3,501.37	378,857.37	0.25%
VISA INC 2% 15.06.2029	EUR	300,000	91.69%	3,501.37	278,577.37	0.19%
WESTERN DIGITAL CORP 2.85% 01.02.29	USD	100,000	77.91%	1,113.36	74,156.67	0.05%
WORLEY US FINANCE SUB 0.875% 09.06.26	EUR	100,000	87.07%	491.44	87,561.44	0.06%
					Sub-Total:	4.72%
Ações						
ACCENTURE PLC - A	USD	1,130	266.84		282,701.29	0.19%
ADOBE SYSTEMS INC	USD	365	336.53		115,163.56	0.08%
ADVANCED MICRO DEVICES	USD	1,612	64.77		97,889.78	0.07%
ALIGN TECHNOLOGY INC	USD	104	210.90		20,564.04	0.01%
ALLEGION PLC	USD	547	105.26		53,982.02	0.04%
ALPHABET INC-CL C	USD	2,600	88.73		216,292.89	0.14%
AMAZON.COM, INC.	USD	1,360	84.00		107,106.69	0.07%
AMPHENOL CORPORATION-A	USD	3,964	76.14		282,972.96	0.19%
ANSYS INC	USD	190	241.59		43,035.91	0.03%
APPLE INC	USD	1,142	129.93		139,115.00	0.09%
APPLIED MATERIALS INC	USD	822	97.38		75,048.15	0.05%
ARISTA NETWORKS INC	USD	912	121.35		103,760.74	0.07%
ASPEN TECHNOLOGY INC	USD	216	205.40		41,596.10	0.03%
AUTOMATIC DATA PROCESSING	USD	1,109	238.86		248,355.28	0.17%
AVERY DENNISON CORP	USD	370	181.00		62,788.30	0.04%
BAYCURRENT CONSULTING INC	JPY	2,000	4,115.00		58,509.88	0.04%
BELIMO HOLDING AG REG	CHF	130	440.00		58,088.76	0.04%
BOOKING HOLDINGS INC	USD	107	2,015.28		202,170.41	0.13%
BROWN FORMAN CORPORATION	USD	2,720	65.68		167,494.47	0.11%
CADENCE DESIGN INC	USD	1,969	160.64		296,549.93	0.20%
CHECK POINT SOFTWARE TECHNOLOGIES	USD	526	126.16		62,216.54	0.04%
CHEMED CORP	USD	129	510.43		61,733.99	0.04%
CHUGAI PHARMACEUTICAL CO LTD	JPY	1,400	3,368.00		33,521.97	0.02%
CHURCH & DWIGHT CO INC	USD	714	80.61		53,961.69	0.04%
CLOROX COMPANY	USD	301	140.33		39,601.85	0.03%
COINBASE GLOBAL INC	USD	305	35.39		10,119.96	0.01%
COLGATE-PALMOLIVE CO	USD	2,964	78.79		218,951.40	0.15%
CONSTELLATION SOFTWARE INC	CAD	44	2,113.96		64,414.29	0.04%
COPART INC	USD	4,588	60.89		261,919.48	0.17%
CSL LTD	AUD	277	287.76		50,793.04	0.03%
DECKERS OUTDOOR CORP	USD	200	399.16		74,847.18	0.05%
EDWARDS LIFESCIENCES CORP	USD	3,423	74.61		239,443.12	0.16%
EPAM SYSTEMS INC	USD	187	327.74		57,460.51	0.04%
ESTEE LAUDER COMPANIES-CL A	USD	1,234	248.11		287,050.20	0.19%
FACEBOOK INC-A	USD	819	120.34		92,404.33	0.06%
FACTSET RESEARCH SYSTEMS INC	USD	190	401.21		71,470.00	0.05%
FAIR ISAAC CORP	USD	124	598.58		69,589.27	0.05%
FASTENAL COMPANY	USD	6,518	47.32		289,172.85	0.19%



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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Ações						
FORTINET INC	USD	1,500	48.89		68,755.86	0.05%
GALAXY DIGITAL HOLDINGS LTD	CAD	6,704	3.87		17,967.09	0.01%
GEBERIT AG	CHF	84	435.50		37,150.40	0.02%
GIVAUDAN SA	CHF	16	2,833.00		46,032.29	0.03%
GRACO INC.	USD	917	67.26		57,826.20	0.04%
HERSHEY CO	USD	405	231.57		87,929.73	0.06%
HOME DEPOT (USD)	USD	780	315.86		230,987.06	0.15%
HOYA CORP	JPY	2,593	12,705.00		234,210.61	0.16%
ICON PLC	USD	327	194.25		59,553.49	0.04%
IDEXX LABORATORIES INC	USD	564	407.96		215,722.33	0.14%
INFOSYS LTD- ADR	USD	12,948	18.01		218,632.55	0.15%
INTERCONTINENTAL EXCHANGE INC	USD	628	102.59		60,403.64	0.04%
INTUIT INC	USD	660	389.22		240,844.93	0.16%
INTUITIVE SURGICAL INC	USD	1,086	265.35		270,176.35	0.18%
JOHNSON&JOHNSON	USD	967	176.65		160,154.28	0.11%
KEYENCE CORP	JPY	600	51,420.00		219,337.41	0.15%
KLA CORPORATION	USD	1,057	377.03		373,636.52	0.25%
LAM RESEARCH CORPORATION	USD	283	420.30		111,517.81	0.07%
LILLY (ELI) & CO. (USD)	USD	646	365.84		221,575.70	0.15%
LULULEMON ATHLETICA INC	USD	192	320.38		57,672.00	0.04%
M3 INC	JPY	1,689	3,578.00		42,963.47	0.03%
MARATHON DIGITAL HOLDINGS INC	USD	3,145	3.42		10,084.29	0.01%
MARKETAXESS HOLDINGS INC	USD	119	278.89		31,115.61	0.02%
MASTERCARD INC.	USD	700	347.73		228,212.08	0.15%
METTLER TOLEDO INT.	USD	239	1,445.45		323,891.38	0.22%
MICROSOFT CORP	USD	1,047	239.82		235,413.03	0.16%
MICROSTRATEGY INC	USD	391	141.57		51,897.50	0.03%
MONEX GROUP INC	JPY	10,875	417.00		32,239.98	0.02%
MONOTARO CO LTD	JPY	3,300	1,857.00		43,566.76	0.03%
MOODYS CORPORATION	USD	1,072	278.62		280,030.60	0.19%
MOTOROLA SOLUTIONS, INC.	USD	287	257.71		69,344.43	0.05%
MSCI INC	USD	558	465.17		243,357.27	0.16%
NESTLE SA	CHF	1,633	107.14		177,678.09	0.12%
NIKE INC- CL B	USD	1,919	117.01		210,521.46	0.14%
NINTENDO CO LTD	JPY	640	5,532.00		25,170.48	0.02%
NITORI HOLDINGS CO LTD	JPY	300	17,050.00		36,364.28	0.02%
NVIDIA CORP	USD	415	146.14		56,861.15	0.04%
OLD DOMINION FREIGHT LINE	USD	308	283.78		81,946.60	0.05%
OREILLY AUTOMOTIVE INC	USD	135	844.03		106,829.22	0.07%
OTIS WORLDWIDE CORP	USD	879	78.31		64,536.37	0.04%
PARTNERS GROUP	CHF	61	816.80		50,598.96	0.03%
PAYCHEX INC	USD	679	115.56		73,565.76	0.05%
PAYCOM SOFTWARE INC.	USD	163	310.31		47,422.21	0.03%
PAYPAL HLD INC	USD	2,496	71.22		166,665.22	0.11%
PEPSICO INC	USD	1,275	180.66		215,958.65	0.14%
PHILIP MORRIS INTERNATIONAL INC	USD	1,671	101.21		158,561.70	0.11%
POOL CORP	USD	183	302.33		51,871.73	0.03%



CARTEIRA DETALHADA

Carteira em 2022.12.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Ações						
PROCTER & GAMBLE CO	USD	1,500	151.56		213,144.57	0.14%
REA GROUP LTD	AUD	620	110.80		43,774.93	0.03%
REGENERON PHARMACEUTICALS	USD	110	721.49		74,408.31	0.05%
RESMED INC	USD	290	208.13		56,588.88	0.04%
ROCHE HOLDING AG-BR	CHF	541	358.40		196,907.08	0.13%
ROLLINS INC	USD	1,590	36.54		54,470.84	0.04%
S&P GLOBAL INC	USD	182	334.94		57,152.71	0.04%
SIGNATURE BANK	USD	254	115.22		27,438.48	0.02%
SIKA AG REG	CHF	245	221.70		55,160.45	0.04%
SILVERGATE CAPITAL CORP	USD	848	17.40		13,833.86	0.01%
SQUARE INC A	USD	692	62.84		40,770.00	0.03%
STRAUMANN HOLDING AG-REG	CHF	545	105.60		58,446.23	0.04%
TAIWAN SEMICONDUCTOR- SP ADR	USD	1,050	74.49		73,330.68	0.05%
TARGET CORPORATION	USD	1,070	149.04		149,515.09	0.10%
TEXAS INSTRUMENTS INC. (USD)	USD	1,434	165.22		222,131.52	0.15%
TOKYO ELECTRON LTD	JPY	200	38,880.00		55,282.24	0.04%
TRACTOR SUPPLY COMPANY	USD	473	224.97		99,766.37	0.07%
TREX COMPANY INC	USD	590	42.33		23,415.24	0.02%
UNITED PARCEL SERVICE B	USD	887	173.84		144,567.86	0.10%
VEEVA SYSTEMS INC.CLASS A	USD	235	161.38		35,556.25	0.02%
VISA INC CLASS A	USD	992	207.76		193,228.88	0.13%
VOYAGER DIGITAL	CAD	5,991	0.01		41.49	0.00%
WATERS CORP	USD	218	342.58		70,019.16	0.05%
WW GRAINGER INC	USD	122	556.25		63,625.07	0.04%
ZOETIS INC	USD	1,996	146.55		274,248.83	0.18%
					Sub-Total:	8.72%
Unidades de participação de organismos de investimento coletivo						
ISHARES GLOBAL ENERGY ETF	USD	34,000	38.99		1,242,883.93	0.83%
					Sub-Total:	0.83%
Outros valores						
Instrumentos financeiros estrangeiros não negociados em mercado regulamentado						
Ações						
GREAT BASIN GOLD LTD	CAD	71,000	0.00		0.05	0.00%
LA SEDA DE BARCELONA SA	EUR	11,035	0.00			
					Sub-Total:	0.00%
Unidades de participação de organismos de investimento coletivo						
Organismos de investimento coletivo autorizados em Portugal						
Organismos de investimento coletivo autorizados em Portugal						
BPI IMPACTO CLIMA AÇÕES CLASSE M	EUR	216,003	5.12		1,105,201.34	0.73%
BPI IMPACTO CLIMA OBRIGAÇÕES CLASSE M	EUR	171,362	4.69		803,392.13	0.53%
					Sub-Total:	1.27%
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
ALLIANZ EUROPE EQUITY GROWTH	EUR	395	3,142.57		1,242,245.35	0.83%
BPI AFRICA LUX- M EUR	EUR	91,752	9.57		877,609.77	0.58%
BPI ALTERNATIVE LUX (I)	EUR	55,556	13.63		757,452.66	0.50%
BPI GLOBAL INVESTMENT LUX EUR	EUR	70,000	10.27		718,550.00	0.48%



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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Unidades de participação de organismos de investimento coletivo						
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
BPI HIGH INCOME BOND FUND-I	EUR	342,176	9.82		3,360,513.17	2.23%
BPI IBERIA LUX (I)	EUR	961,841	6.65		6,396,240.15	4.25%
BPI OPPORTUNITIES LUX (I)	EUR	473,150	12.80		6,053,949.08	4.02%
BPI TECHNOLOGY REVOLUTION FUND	EUR	190,947	6.25		1,193,608.12	0.79%
ELEVA EUROPEAN SEL-I EUR A	EUR	640	1,702.87		1,090,177.37	0.72%
FIDELITY FUNDS EUROPEAN DYNAMIC GROWTH F	EUR	71,346	17.46		1,245,694.87	0.83%
JPMORGAN JAPAN EQUITY FUND	EUR	6,608	129.03		852,602.37	0.57%
MORGAN ST- GLOBAL BRANDS-Z	USD	26,584	89.91		2,240,961.65	1.49%
WELLINGTON FUNDS-GLOBAL EQUITY GROTW H S	USD	61,021	34.41		1,968,857.39	1.31%
					Sub-Total:	18.61%
Liquidez						
À vista						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				29,117.63	0.02%
CC (CAD) en CECABANK	CAD				35,673.46	0.02%
CC (CHF) en CECABANK	CHF				53,722.21	0.04%
CC (DKK) en CECABANK	DKK				259,706.29	0.17%
CC (EUR) en BANCO BPI, S.A.	EUR				1,187.51	0.00%
CC (EUR) en CECABANK	EUR				2,886,012.22	1.92%
CC (GBP) en CECABANK	GBP				863,190.24	0.57%
CC (HKD) en CECABANK	HKD				54.85	0.00%
CC (JPY) en CECABANK	JPY				26,120.12	0.02%
CC (NOK) en CECABANK	NOK				89,921.29	0.06%
CC (SEK) en CECABANK	SEK				91,742.77	0.06%
CC (USD) en CECABANK	USD				102,251.07	0.07%
					Sub-Total:	2.95%
Valores Ativos					288,772.57	0.19%
Valores Passivos					-455,433.22	-0.30%
Valor líquido global do fundo:					150,441,899.53	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
MSCI WORLD INDEX 20.03.23	EUR	14	382.05		534,870.00	
Número de Unidades de Participação em Circulação:					21,311,729.51	