



CARTEIRA DETALHADA

Carteira em 2021.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Títulos de dívida pública						
OBRIGAÇÕES TESOURO A:07.23.25	EUR	24,184,000	104.80%	26,199.33	25,371,031.33	2.97%
REGIAO AUTONOMA ACORES 1.85% 21.08.25	EUR	2,500,000	104.65%	1,284.72	2,617,497.22	0.31%
					Sub-Total:	3.27%
Obrigações diversas						
BANCO COM. PORTUGUES 1.125% 12.02.27	EUR	4,000,000	98.66%	24,657.53	3,970,957.53	0.46%
BANCO COM. PORTUGUES 3.871% 27.03.30	EUR	3,900,000	102.06%	64,937.35	4,045,452.85	0.47%
BANCO COMERCIO PORT 4,5% A:07.12.27	EUR	2,000,000	103.63%	65,835.62	2,138,335.62	0.25%
CAIXA GERAL DEPOSITOS 1.25% 25.11.24	EUR	4,000,000	103.34%	38,219.18	4,171,619.18	0.49%
CAIXA GERAL DEPOSITOS 5,75% 06.28.28	EUR	4,000,000	109.44%	40,328.77	4,417,728.77	0.52%
CAIXA GERAL DEPOSITOS PERPETUAL	EUR	5,600,000	105.68%	100,333.33	6,018,301.33	0.70%
CELULOSE BEIRA IND 14.07.2027	EUR	400,000	98.40%	1,060.80	394,660.80	0.05%
ENEL FINANCE 0.5% 17.06.2030	EUR	2,000,000	101.21%	2,054.79	2,026,194.79	0.24%
ENERGIAS PORTUGAL 1.70% 20.07.80	EUR	1,000,000	101.65%	1,956.16	1,018,456.16	0.12%
ENERGIAS PORTUGAL 1.875% 02.08.81	EUR	300,000	102.10%	446.92	306,754.42	0.04%
GALP ENERGIA 2% 15.01.2026	EUR	2,900,000	105.64%	36,230.14	3,099,790.14	0.36%
NOS SGPS FLOOR 1,72% A:28.03.22	EUR	2,300,000	101.20%	17,032.78	2,344,632.78	0.27%
					Sub-Total:	3.97%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUNDESR.DEUTSCHLAND 1.5% A:15.05.24	EUR	9,674,867	106.19%	42,940.51	10,316,730.48	1.21%
BUNDESREPUB DEUTSCH. 0% 15.08.30	EUR	21,800,000	104.96%		22,881,934.00	2.68%
BUONI POLIENNALI TES 0.85% 15.01.27	EUR	19,000,000	104.00%	20,626.40	19,779,866.40	2.31%
BUONI POLIENNALI TES 5% 01.03.25	EUR	13,000,000	118.29%	323,233.30	15,701,063.30	1.84%
DEUTSCHLAND INFLATION 0,1% A:150426	EUR	3,534,000	119.21%	1,441.47	4,214,186.58	0.49%
FRANCE GOVT 0,5% A:25.05.25	EUR	400	104.19%	0.54	417.30	0.00%
LAND NORDRHEIN WESTF.0.95% 10.01.21	EUR	2,333,000	96.72%	14,026.76	2,270,504.36	0.27%
					Sub-Total:	8.79%
Obrigações diversas						
ABERTIS FINANCE BV 2.625% PERP.	EUR	3,800,000	99.45%	34,707.53	3,813,617.53	0.45%
ABERTIS FINANCE BV 3.248% PERP.	EUR	2,000,000	103.36%	33,458.85	2,100,678.85	0.25%
ACCOR 3% 04.02.26	EUR	3,000,000	106.25%	51,287.67	3,238,787.67	0.38%
ADLER GROUP 2.25% 27.04.27	EUR	1,100,000	97.26%	8,543.84	1,078,403.84	0.13%
ADLER SA 2.25% 14.01.29	EUR	3,400,000	96.20%	47,995.89	3,318,795.89	0.39%
AEROPORTI DI ROMA SPA 1.625% 02.02.29	EUR	3,500,000	106.14%	42,366.75	3,757,354.25	0.44%
AEROPORTI DI ROMA SPA 1.75% 30.07.31	EUR	500,000	105.64%	2,948.63	531,123.63	0.06%
AGENCE FRANCAISE DEVELOP 0% 28.10.27	EUR	300,000	101.58%		304,737.00	0.04%
AIB GROUP PLC 2.875% 30.05.31	EUR	2,000,000	107.53%	14,650.68	2,165,220.68	0.25%
ALLIANZ 2.635% PERP	EUR	4,600,000	103.20%	40,691.10	4,788,006.10	0.56%
ALTAREA 1.875% 17.01.28	EUR	1,500,000	104.33%	17,414.38	1,582,416.88	0.19%
AMADEUS IT GROUP 1.875% 24.09.28	EUR	2,100,000	107.95%	36,785.96	2,303,693.96	0.27%
ANHEUSER BUSCH 3.7% 02.04.40	EUR	1,200,000	136.87%	18,368.22	1,660,832.22	0.19%
ANHEUSER-BUSCH 1,5% 18.04.2030	EUR	873,000	109.36%	4,843.36	959,547.43	0.11%
ANIMA HOLDINGS SPA 1.5% 22.04.28	EUR	1,600,000	101.25%	8,613.70	1,628,685.70	0.19%
ARCELORMITTAL 1.75% 19.11.2025	EUR	1,400,000	106.00%	19,130.14	1,503,130.14	0.18%
ARENA LUX FIN 1.875% 01.02.28	EUR	1,900,000	93.63%	2,869.79	1,781,744.79	0.21%
ASSICURAZIONI GENERALI 5.50% 27.10.2047	EUR	1,500,000	124.29%	69,616.44	1,933,966.44	0.23%
AT&T INC.2.875% PERPETUAL	EUR	2,900,000	101.38%	27,867.81	2,967,829.81	0.35%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
AZIMUT HOLD.SPA 1.625% 12.12.24	EUR	2,359,000	104.21%	27,516.28	2,485,712.23	0.29%
BANCO BPM 1.625% 18.02.2025	EUR	1,950,000	101.94%	16,842.12	2,004,623.37	0.23%
BANCO BPM 1.75% 28.01.2025	EUR	1,700,000	103.94%	17,523.97	1,784,571.97	0.21%
BANCO BPM 4.25% 01.10.2029	EUR	2,200,000	106.39%	85,558.90	2,426,138.90	0.28%
BANCO SABADELL 0.875% 16.06.2028	EUR	1,200,000	99.18%	2,186.30	1,192,334.30	0.14%
BANCO SANTANDER SA 3.25% 04.04.26	EUR	1,000,000	113.04%	13,267.12	1,143,662.12	0.13%
BANK OF AMERICA 0.694% 22.03.2031	EUR	3,500,000	100.41%	10,780.77	3,525,218.27	0.41%
BANKINTER SA 1.25% 23.12.32	EUR	1,500,000	100.67%	3,544.52	1,513,557.02	0.18%
BARCLAYS 1.125% 22.03.31	EUR	900,000	101.19%	4,493.84	915,163.34	0.11%
BAT NETHERLANDS F 3.125% 07.04.28	EUR	2,200,000	114.68%	27,500.00	2,550,460.00	0.30%
BBVA PERP	EUR	1,600,000	108.04%	17,369.57	1,746,049.57	0.20%
BBVA 0.50% 14.01.27	EUR	1,300,000	101.46%	4,078.08	1,323,071.08	0.15%
BBVA 0.75% A:04.06.2025	EUR	1,000,000	103.29%	1,808.22	1,034,698.22	0.12%
BBVA 1% 16.01.2030	EUR	2,100,000	101.33%	13,060.27	2,140,927.27	0.25%
BEVCO LUX SARL 1% 16.01.30	EUR	800,000	100.58%	1,665.75	806,337.75	0.09%
BLACKSTONE PP EUR HOLD 0.5% 12.09.23	EUR	1,500,000	100.96%	7,253.42	1,521,713.42	0.18%
BNP PARIBAS 0.50% 01.09.28	EUR	1,300,000	100.73%	6,482.19	1,316,011.19	0.15%
BNP PARIBAS 0.50% 19.01.30	EUR	3,400,000	99.63%	10,432.88	3,397,988.88	0.40%
BNP PARIBAS 1.125% 15.01.32	EUR	600,000	101.85%	4,216.44	615,289.44	0.07%
BP CAPITAL MKTS 3,25% PERP.	EUR	2,700,000	107.44%	16,828.77	2,917,641.27	0.34%
BP CAPITAL MKTS 3.625% PERP.	EUR	1,100,000	109.54%	7,647.26	1,212,631.26	0.14%
BRITISH TELECOM 1.874% 18.08.80	EUR	2,025,000	98.19%	1,351.59	1,989,648.47	0.23%
CA IMMOBILIEN ANLAGEN AG 0.875% 05.02.27	EUR	1,500,000	101.79%	7,443.49	1,534,218.49	0.18%
CAISSE NAT REASSURANCE 2.125% 16.09.29	EUR	2,200,000	106.99%	44,700.68	2,398,414.68	0.28%
CAIXABANK 2.375% A:01.02.2024	EUR	1,500,000	106.00%	20,594.18	1,610,631.68	0.19%
CASSA DEPOSITI E PRESTI 1% 21.09.28	EUR	1,400,000	103.97%	13,194.52	1,468,767.52	0.17%
CELLNEX FINANCE 2% 15.02.33	EUR	700,000	99.58%	7,556.16	704,616.16	0.08%
CEPSA FINANCE 0.75% 12.02.2028	EUR	2,500,000	98.64%	10,273.97	2,476,161.47	0.29%
CEPSA FINANCE 1% A:16.02.2025	EUR	1,000,000	102.65%	5,369.86	1,031,819.86	0.12%
COMMERZBANK 0.5% A:13.09.2023	EUR	592,000	101.32%	2,854.58	602,654.18	0.07%
COMMERZBANK AG 0.375% 01.09.27	EUR	2,250,000	101.35%	8,414.38	2,288,789.38	0.27%
COMMERZBANK AG 0.50% 04.12.26	EUR	1,700,000	102.15%	6,287.67	1,742,854.67	0.20%
COMMERZBANK AG 0.75% 24.03.26	EUR	300,000	102.16%	986.30	307,464.80	0.04%
COMMERZBANK AG 4.25% PERP	EUR	1,400,000	102.38%	11,410.96	1,444,660.96	0.17%
COVIVIO HOTELS SACA 1% 27.07.29	EUR	800,000	102.84%	767.12	823,519.12	0.10%
CPI PROPERTY 1.625% 23.04.27	EUR	2,000,000	104.50%	11,575.34	2,101,555.34	0.25%
CREDIT AGRICOLE 1% 22.04.26	EUR	2,300,000	103.39%	8,254.79	2,386,121.29	0.28%
CREDIT AGRICOLE 1,625% 05.06.30	EUR	600,000	104.29%	2,323.97	628,084.97	0.07%
DANONE SA 0% 01.12.25	EUR	1,000,000	100.91%		1,009,050.00	0.12%
DEUTSCHE BAHN FIN 1.125% 29.05.51	EUR	2,300,000	103.89%	4,324.32	2,393,840.32	0.28%
DEUTSCHE BANK AG 1% VAR 19.11.25	EUR	1,500,000	102.34%	11,712.33	1,546,857.33	0.18%
DEUTSCHE BANK AG 6% PERP.	EUR	5,000,000	101.94%	101,095.89	5,197,970.89	0.61%
DEUTSCHE BANK AG. 3.729% 14.01.32	USD	3,600,000	103.39%	14,495.01	3,159,703.74	0.37%
DEUTSCHE LUFTHANSA 3% 29.05.26	EUR	3,400,000	100.97%	26,268.49	3,459,095.49	0.40%
DEUTSCHE LUFTHANSA 3.75% 11.02.28	EUR	5,400,000	103.10%	111,513.70	5,678,913.70	0.66%
DEUTSCHE LUFTHANSA AG 2% 14.07.24	EUR	2,400,000	100.13%	6,312.33	2,409,432.33	0.28%
DEUTSCHE TELEKOM 0.875% A:25.03.2026	EUR	1,000,000	104.64%	3,811.64	1,050,181.64	0.12%



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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
DIAGEO CAPITAL BV 0.125% 28.09.2028	EUR	600,000	100.80%	692.47	605,513.47	0.07%
ENEL FIN.INTL 0.375% 17.06.2027	EUR	800,000	101.71%	616.44	814,260.44	0.10%
ENI SPA 3.375% PERP.	EUR	200,000	108.11%	5,954.79	222,166.79	0.03%
EP INFRASTRUCTURE AS 1.816% 02.03.31	EUR	1,700,000	104.26%	15,393.71	1,787,856.21	0.21%
EUROCLEAR INVESTMENTS 1.375% 16.06.51	EUR	1,000,000	100.08%	2,863.01	1,003,613.01	0.12%
EUROPEAN UNION 0% 04.07.35	EUR	920,000	98.35%		904,847.60	0.11%
EUROPEAN UNION 0% 04.10.30	EUR	3,000,000	101.97%		3,059,205.00	0.36%
EUROPEAN UNION 0.1% 04.10.40	EUR	3,000,000	96.21%	2,531.51	2,888,891.51	0.34%
EUROPEAN UNION 0.30% 04.11.50	EUR	3,070,000	96.44%	7,241.84	2,967,857.74	0.35%
FAURECIA 2.375% 15.06.29	EUR	1,400,000	101.86%	6,927.08	1,433,002.08	0.17%
FCA BANK SPA IRELAND 0% 16.04.2024	EUR	1,200,000	100.18%		1,202,178.00	0.14%
FCA BANK SPA IRELAND 1.25% A:21.06.2022	EUR	500,000	101.13%	1,215.75	506,860.75	0.06%
FCE BANK PLC 0.869% 09.13.21	EUR	1,200,000	100.03%	10,056.59	1,210,410.59	0.14%
FORTUM 0.875% A:27.02.2023	EUR	1,090,000	101.63%	4,834.08	1,112,590.18	0.13%
GATWICK AIRPORT FINANCE 4.375% 07.04.26	GBP	3,600,000	101.02%	73,162.00	4,308,061.57	0.50%
GETLINK SE 3.5% 30.10.25	EUR	3,200,000	103.88%	18,972.68	3,342,972.68	0.39%
GLENCORE FINANCE 1.75% 17.03.25	EUR	3,400,000	105.19%	27,223.29	3,603,598.29	0.42%
HEATHROW FINANCE 4.625% 01.09.29	GBP	3,300,000	101.30%	88,370.94	3,981,122.03	0.47%
HEATHROW FINANCE 5.25% 01.03.24	GBP	3,300,000	104.25%	100,312.95	4,106,426.49	0.48%
HEATHROW FINANCE 5.875% 13.05.41	GBP	1,500,000	148.46%	30,926.60	2,624,158.04	0.31%
HEATHROW FUNDING 2.625% 16.03.28	GBP	2,200,000	101.11%	30,952.92	2,621,329.63	0.31%
HEIMSTADEN BOSTA 0,75% 06.09.2029	EUR	1,000,000	98.95%		989,460.00	0.12%
HOLCIM FIN LUX 0.50% 23.04.31	EUR	1,800,000	98.77%	3,205.48	1,781,128.48	0.21%
ICO 0% 30.04.26	EUR	500,000	101.56%		507,810.00	0.06%
INMOBILIARIA COLONIAL 1.35% 14.10.28	EUR	1,400,000	106.19%	16,621.64	1,503,295.64	0.18%
INTERCONTINENTAL HOTELS 1.625% 08.10.24	EUR	3,000,000	104.38%	43,674.66	3,175,029.66	0.37%
INTESA SANPAOLO 1.35% 24.02.31	EUR	1,750,000	101.19%	12,168.49	1,783,002.24	0.21%
INTL CONS.AIRLINES 0.50% 04.07.2023	EUR	5,500,000	97.22%	4,369.86	5,351,194.86	0.63%
INTL CONS.AIRLINES 1.50% 04.07.2027	EUR	1,300,000	90.25%	3,098.63	1,176,348.63	0.14%
INTL CONSOLIDATED 2.75% 25.03.25	EUR	500,000	99.96%	5,989.73	505,792.23	0.06%
INTL CONSOLIDATED 3.75% 25.03.29	EUR	2,000,000	100.00%	32,671.23	2,032,651.23	0.24%
ISS GLOBAL AS 1.50% 31.08.27	EUR	2,500,000	105.14%		2,628,550.00	0.31%
JEFFERIES GROUP 1% 19.07.2024	EUR	1,080,000	102.89%	1,272.33	1,112,478.93	0.13%
LA BANQUE POSTALE 0.75% 02.08.32	EUR	2,000,000	99.59%	1,191.78	1,992,981.78	0.23%
LA BANQUE POSTALE 0.875% 26.01.31	EUR	1,500,000	100.82%	7,803.08	1,520,155.58	0.18%
LA POSTE SA 0.625% 18.01.36	EUR	2,100,000	97.97%	8,090.75	2,065,376.75	0.24%
LEASEPLAN CORPORATION 0.25% 07.09.2026	EUR	3,050,000	99.67%		3,040,026.50	0.36%
LEASYS SPA 0% 22.07.24	EUR	1,900,000	100.16%		1,903,078.00	0.22%
M&G PLC 6.34% 19.12.63	GBP	2,600,000	131.90%	38,285.79	4,031,704.13	0.47%
MERCK KGAA 2.875% 25.06.2079	EUR	3,200,000	110.95%	16,887.67	3,567,303.67	0.42%
MICROSOFT CORP. 3.125% 06.12.28	EUR	2,166,000	122.61%	49,699.32	2,705,464.41	0.32%
MTU AERO ENGINES 3% 01.07.25	EUR	1,550,000	109.39%	7,771.23	1,703,378.23	0.20%
OSPRAQ 2% 31.07.2028 STEP UP	GBP	1,750,000	101.10%	5,471.47	2,065,631.59	0.24%
POSTE ITALIANE 2,625 % PERP	EUR	1,800,000	99.64%	8,802.74	1,802,349.74	0.21%
POSTE ITALIANE SPA 0.5% 10.12.28	EUR	850,000	99.97%	3,073.97	852,835.97	0.10%
RENAULT 2% 28.09.2026	EUR	1,700,000	100.88%	31,391.78	1,746,266.78	0.20%
RENAULT 2.375% 25.05.26	EUR	1,600,000	102.68%	10,202.74	1,653,042.74	0.19%



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Obrigações diversas						
REPSOL INT FIN 4,247% PERP	EUR	1,500,000	111.19%	45,902.51	1,713,677.51	0.20%
REPSOL INT.FINANCE 2.50% PERP	EUR	3,100,000	101.25%	34,397.26	3,173,147.26	0.37%
ROYAL SCHIPHOL 0.375% 08092027	EUR	1,700,000	101.99%	6,235.27	1,740,014.27	0.20%
RYANAIR DAC 0.875% 25.05.26	EUR	1,200,000	101.59%	2,819.18	1,221,899.18	0.14%
RYANAIR DAC 2.875% 15.09.2025	EUR	1,100,000	109.81%	30,325.34	1,238,229.84	0.14%
SAIPEM FINANCE INTL 2.75% 05.04.22	EUR	1,200,000	101.41%	13,380.82	1,230,240.82	0.14%
SANTANDER CONS. FIN 1% A:27.02.24	EUR	700,000	102.99%	3,547.95	724,474.45	0.08%
SIMON INTL FINANCE 1.125% 19.03.33	EUR	1,200,000	102.62%	6,102.74	1,237,542.74	0.14%
SNAM SPA 0% 07.12.2028	EUR	2,000,000	97.90%		1,957,940.00	0.23%
SOCIETE GENERALE 0.875% 22.09.28	EUR	300,000	102.42%	2,466.78	309,729.78	0.04%
SOCIETE GENERALE 1.125% 23.01.25	EUR	2,000,000	103.62%	13,561.64	2,085,971.64	0.24%
STORA ENSO 0.625% 02.12.30	EUR	400,000	101.71%	1,863.01	408,713.01	0.05%
SWISS RE FINANCE UK 2.714% 04.06.52	EUR	1,500,000	111.52%	9,815.01	1,682,570.01	0.20%
TECHNIP ENERGIES NV 1.125% 28.05.28	EUR	1,800,000	102.37%	5,270.55	1,847,876.55	0.22%
TELECOM ITALIA 1.625% 18.01.29	EUR	800,000	98.66%	8,013.70	797,285.70	0.09%
TELECOM ITALIA 5.25% 17.03.2055	EUR	1,600,000	123.63%	38,432.88	2,016,432.88	0.24%
TELEFONICA EUROPE 2.376% PERP	EUR	2,600,000	97.94%	33,849.86	2,580,159.86	0.30%
TELEPERFORMANCE 0.25% 26.11.27	EUR	2,000,000	99.85%	3,808.22	2,000,848.22	0.23%
TESCO CORP TREASURY 0.375% 27.07.29	EUR	900,000	99.40%	323.63	894,914.63	0.10%
TESCO CORP.0.875% 29.05.26	EUR	1,500,000	103.41%	3,380.14	1,554,575.14	0.18%
THYSSENKRUPP 1.875% 06.03.23	EUR	800,000	101.17%	7,315.07	816,687.07	0.10%
TOTAL SE VAR PERP 2% 04.09.50	EUR	1,500,000	102.23%	29,671.23	1,563,121.23	0.18%
UNIBAIL RODAMCO 1.375% 04.12.31	EUR	1,000,000	105.21%	10,171.23	1,062,221.23	0.12%
UNICREDIT SPA 0.80% 05.07.2029	EUR	2,450,000	101.79%	3,060.82	2,496,915.82	0.29%
UNICREDIT SPA 1.625% 03.07.2025	EUR	1,900,000	103.62%	4,990.75	1,973,789.75	0.23%
UNICREDIT SPA 1.80% 20.01.30	EUR	2,750,000	105.30%	30,242.47	2,926,019.97	0.34%
UNICREDIT SPA 2% 23.09.29	EUR	3,500,000	101.31%	65,589.04	3,611,404.04	0.42%
UNICREDIT SPA 2.731% 15.01.32	EUR	3,500,000	103.16%	59,707.89	3,670,237.89	0.43%
UNICREDIT SPA 3.875% PERPETUAL	EUR	1,000,000	97.62%	9,422.81	985,607.81	0.12%
VALEO SA 1% 03.08.28	EUR	1,200,000	99.90%	920.55	1,199,684.55	0.14%
VINCI SA 0% 27.11.28	EUR	700,000	100.20%		701,403.50	0.08%
VIRGIN MONEY UK PLC 0.375% 27.05.24	EUR	1,000,000	100.82%	986.30	1,009,146.30	0.12%
VODAFONE GROUP 3% 27.08.80	EUR	1,200,000	103.26%	394.52	1,239,502.52	0.14%
VOLKSWAGEN LEASING 0% 19.07.24	EUR	500,000	100.10%		500,510.00	0.06%
VONOVIA FINANCE 1% 28.01.41	EUR	700,000	93.69%	4,123.29	659,984.79	0.08%
ZF FINANCE GMBH 2% 06.05.27	EUR	400,000	101.83%	2,564.38	409,872.38	0.05%
ZURICH FINANCE IRELAND 1.875% 17.09.50	EUR	1,500,000	106.86%	26,815.07	1,629,662.57	0.19%
					Sub-Total:	33.30%
Ações						
ADYEN NV	EUR	32	2,734.50		87,504.00	0.01%
ASML HOLDING NV	EUR	1,323	704.50		932,053.50	0.11%
ASSA ABLOY AB-B	SEK	3,007	275.80		81,606.95	0.01%
CHR HANSEN HOLDING A.S	DKK	731	581.20		57,135.18	0.01%
COLOPLAST - B	DKK	4,297	1,091.00		630,450.11	0.07%
DASSAULT SYSTEMES SE	EUR	2,105	48.31		101,682.03	0.01%
DEUTSCHE BOERSE AG	EUR	467	146.10		68,228.70	0.01%
DIASORIN SPA	EUR	371	193.25		71,695.75	0.01%



CARTEIRA DETALHADA

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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Ações						
DSV PANALPINA A.S	DKK	472	1,605.00		101,877.35	0.01%
EPIROC AB A	SEK	4,466	189.35		83,211.52	0.01%
EVOLUTION GAMING GROUP	SEK	557	1,390.40		76,206.92	0.01%
FAURECIA SE	EUR	159	40.84		6,493.56	0.00%
GENMAB AS	DKK	209	2,982.00		83,813.61	0.01%
HALMA PLC	GBP	2,408	30.03		84,206.39	0.01%
HERMES INTERNACIONAL	EUR	77	1,244.50		95,826.50	0.01%
INDITEX SA	EUR	20,704	28.91		598,552.64	0.07%
KONE OYJ- B	EUR	895	70.24		62,864.80	0.01%
L-OREAL SA	EUR	1,603	396.30		635,268.90	0.07%
LEGRAND S.A.	EUR	892	96.92		86,452.64	0.01%
LOUIS VUITTON (LVMH)	EUR	1,092	626.80		684,465.60	0.08%
NOVO NORDISK A.S- B	DKK	8,902	627.70		751,450.43	0.09%
RECORDATI S.P.A.	EUR	1,381	55.56		76,728.36	0.01%
RELX PLC	GBP	5,972	21.82		151,742.70	0.02%
RYANAIR HOLDINGS PLC (LN)	EUR	4,916	15.78		77,549.90	0.01%
SARTORIUS STEDIM BIOTECH	EUR	204	513.60		104,774.40	0.01%
SPIRAX-SARCO ENGINEERING PLC	GBP	494	161.10		92,673.54	0.01%
STELLANTIS NV	EUR	9,374	16.93		158,720.57	0.02%
SWEDISH MATCH AB	SEK	9,420	79.68		73,858.36	0.01%
UNILEVER PLC	EUR	6,845	47.15		322,707.53	0.04%
					Sub-Total:	0.75%
Unidades de participação de organismos de investimento coletivo						
ISHARE EURO STOXX BANKS 30-15	EUR	1,228,377	9.39		11,536,916.78	1.35%
ISHARES CORE EM IMI ACC (LON)	USD	65,000	37.02		2,033,378.40	0.24%
ISHARES CORE EURO GOVT BOND UCITS ETF	EUR	387,902	132.92		51,559,933.84	6.03%
ISHARES CORE MSCI WORLD	EUR	491,392	73.38		36,058,344.96	4.22%
ISHARES EUR CORP BOND BBB BB UCITS ETF	EUR	2,100,000	5.30		11,135,250.00	1.30%
ISHARES EUR GOVT BOND 1-3YRS UCITS	EUR	217,363	143.46		31,182,895.98	3.65%
ISHARES EURI CORP.BOND 0-3 YEARS	EUR	10,000,000	5.02		50,158,000.00	5.86%
					Sub-Total:	22.64%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
UNITED MEXICAN ST 3.625% 09.04.29	EUR	922,000	117.74%	13,185.86	1,098,716.39	0.13%
					Sub-Total:	0.13%
Obrigações diversas						
AKER BP ASA 1.125% 12.05.29	EUR	600,000	102.94%	2,052.74	619,686.74	0.07%
APPLE INC 1.625% 11.10.26	EUR	2,485,000	109.14%	32,526.27	2,744,605.57	0.32%
AUSTRALIA & NZ BK 0.669% 05.05.31	EUR	2,400,000	100.39%	5,190.71	2,414,466.71	0.28%
BANK OF AMERICA FLOAT 24.08.25	EUR	4,000,000	101.83%	351.56	4,073,631.56	0.48%
BERKSHIRE HATHAWAY INC 0% 12.03.25	EUR	1,200,000	100.60%		1,207,140.00	0.14%
BERKSHIRE HATHAWAY INC 0.50% 15.01.41	EUR	1,450,000	91.70%	4,528.77	1,334,157.02	0.16%
BLACKSTONE PP HOLD 1.75% 12.03.29	EUR	2,650,000	105.16%	21,853.42	2,808,474.17	0.33%
DELL INT LLC 6.02% 15.06.26	USD	900,000	119.70%	9,538.20	919,881.27	0.11%
DELTA AIR LINES 4.5% 20.10.25	USD	900,000	107.35%	3,802.60	820,232.80	0.10%
EQUINIX INC 1% 15.03.2033	EUR	1,700,000	101.30%	8,104.11	1,730,246.61	0.20%
EXPEDIA GROUP 5% 15.02.26	USD	1,300,000	113.01%	2,288.60	1,243,682.04	0.15%



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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Obrigações diversas						
FORD MOTOR CREDIT 3.25% 15.09.2025	EUR	3,350,000	108.04%	104,400.68	3,723,656.93	0.44%
FORD MOTOR CREDIT FLOAT A:07.12.22	EUR	600,000	99.70%		598,194.00	0.07%
GOLDMAN SACHS GROUP 1.375% 05.15.24	EUR	1,134,000	102.57%	4,613.67	1,167,729.12	0.14%
HARLEY DAVIDSON FINL 3,875% 19.05.23	EUR	1,000,000	106.83%	11,041.10	1,079,386.10	0.13%
HCA 5.875% 15.02.2026	USD	800,000	116.11%	1,654.83	786,606.67	0.09%
JOHNSON&JOHNSON 1.15% 11.20.28	EUR	2,586,000	108.80%	23,139.39	2,836,578.09	0.33%
JPMORGAN CHASE 1.50% 10.29.26	EUR	857,000	107.60%	10,777.07	932,887.65	0.11%
LAS VEGAS SANDS CORP 3.2% 08.08.24	USD	1,500,000	104.05%	2,478.73	1,321,373.44	0.15%
MARRIOTT INT.5.75% 01.05.25	USD	900,000	114.97%	14,455.17	888,844.64	0.10%
MET LIFE GLOB F.I 0,55% 16.06.27	EUR	4,000,000	103.56%	4,580.82	4,146,820.82	0.48%
MOTOROLA SOLUTIONS INC 4.60% 23.02.28	USD	1,650,000	116.41%	1,247.11	1,624,365.24	0.19%
NEW YORK LIFE GLOBAL 0.25% 23.01.27	EUR	2,300,000	101.59%	3,465.75	2,339,920.75	0.27%
PETROLEOS MEXICANOS 4.75% 26.02.29	EUR	3,790,000	99.35%	91,738.77	3,856,990.07	0.45%
PETROLEOS MEXICANOS FLOAT 24.08.2023	EUR	3,000,000	99.65%	1,080.33	2,990,580.33	0.35%
PHILIP MORRIS INTL 1.45% 01.08.2039	EUR	2,300,000	98.23%	2,741.10	2,262,042.60	0.26%
RAKUTEN GROUP INC 4.25% PERP	EUR	3,500,000	100.64%	53,386.99	3,575,874.49	0.42%
SOFTBANK 4% 20.04.2023	EUR	1,300,000	102.88%	18,777.78	1,356,152.78	0.16%
UBS AG ESTRUTURADO MSCI WORLD 18.08.23	EUR	3,542,800	99.70%		3,532,171.60	0.41%
WESTERN DIGITAL CORP 4.75% 15.02.26	USD	700,000	111.85%	1,170.71	662,781.32	0.08%
WORLEY US FINANCE SUB 0.875% 09.06.26	EUR	2,500,000	101.38%	4,974.32	2,539,449.32	0.30%
					Sub-Total:	7.27%
Ações						
1SPC PHARMACEUTICAL	USD	17,506	5.01		74,112.78	0.01%
A2 MILK CO.LTD.	AUD	12,118	5.83		43,728.61	0.01%
ACCENTURE PLC - A	USD	2,681	336.56		762,478.76	0.09%
ADOBE SYSTEMS INC	USD	1,107	663.70		620,851.70	0.07%
ALIGN TECHNOLOGY INC	USD	127	709.00		76,088.39	0.01%
ALLEGION PLC	USD	662	143.99		80,548.74	0.01%
ALPHABET INC-CL C	USD	352	2,909.24		865,347.71	0.10%
AMAZON.COM, INC.	USD	186	3,470.79		545,518.79	0.06%
AMPHENOL CORPORATION-A	USD	9,242	76.63		598,457.38	0.07%
ANSYS INC	USD	230	365.36		71,009.63	0.01%
ANTA SPORTS PROD.	USD	161	511.00		69,520.87	0.01%
APPLE INC	USD	5,742	151.83		736,697.53	0.09%
ARISTA NETWORKS INC	USD	276	369.53		86,184.11	0.01%
ASPEN TECHNOLOGY INC	USD	625	129.50		68,394.03	0.01%
AUTOMATIC DATA PROCESSING	USD	3,094	209.04		546,535.20	0.06%
BOOKING HOLDINGS INC	USD	245	2,299.67		476,102.04	0.06%
BOOZ ALLEN HAMILTON HOLDINGS	USD	862	81.91		59,664.04	0.01%
BROWN FORMAN CORPORATION	USD	7,077	70.22		419,931.50	0.05%
CADENCE DESIGN INC	USD	4,804	163.48		663,645.36	0.08%
CHECK POINT SOFTWARE TECHNOLOGIES	USD	636	125.63		67,517.90	0.01%
CHEMED CORP	USD	156	476.70		62,840.29	0.01%
CHUGAI PHARMACEUTICAL CO LTD	JPY	1,700	4,308.00		56,357.06	0.01%
CHURCH & DWIGHT CO INC	USD	864	83.66		61,080.14	0.01%
CLOROX COMPANY	USD	364	168.05		51,690.21	0.01%
COLGATE-PALMOLIVE CO	USD	6,929	77.95		456,409.96	0.05%



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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Ações						
COPART INC	USD	641	144.32		78,172.32	0.01%
CSL LTD	AUD	3,201	311.94		618,048.98	0.07%
EDWARDS LIFESCIENCES CORP	USD	8,129	117.18		804,931.74	0.09%
ELECTRONIC ARTS INC	USD	625	145.21		76,691.10	0.01%
EPAM SYSTEMS INC	USD	226	632.81		120,850.99	0.01%
ESTEE LAUDER COMPANIES-CL A	USD	2,977	340.49		856,547.85	0.10%
FACEBOOK INC-A	USD	2,905	379.38		931,298.72	0.11%
FACTSET RESEARCH SYSTEMS INC	USD	230	380.22		73,897.75	0.01%
FAIR ISAAC CORP	USD	152	459.74		59,050.60	0.01%
FASTENAL COMPANY	USD	15,659	55.85		739,019.06	0.09%
FISHER & PAYKEL HELTHCARE CORP	AUD	3,247	31.79		63,890.90	0.01%
FORTINET INC	USD	400	315.14		106,520.20	0.01%
GEBERIT AG	CHF	103	765.20		72,984.17	0.01%
GIVAUDAN SA	CHF	19	4,595.00		80,845.45	0.01%
GRACO INC.	USD	1,110	78.42		73,556.03	0.01%
HERSHEY CO	USD	490	177.70		73,578.67	0.01%
HOME DEPOT (USD)	USD	2,119	326.18		584,059.00	0.07%
HOYA CORP	JPY	6,427	17,780.00		879,354.06	0.10%
ICON PLC	USD	395	255.77		85,371.94	0.01%
IDEXX LABORATORIES INC	USD	1,381	673.76		786,262.09	0.09%
INFOSYS LTD- ADR	USD	3,747	23.82		75,421.28	0.01%
INTERCONTINENTAL EXCHANGE INC	USD	760	119.53		76,764.24	0.01%
INTUIT INC	USD	2,045	566.11		978,278.65	0.11%
INTUITIVE SURGICAL INC	USD	855	1,053.56		761,191.31	0.09%
JOHNSON&JOHNSON	USD	2,630	173.13		384,765.84	0.04%
KEYENCE CORP	JPY	1,900	66,130.00		966,887.26	0.11%
KIMBERLY CLARK CORP	USD	3,338	137.81		388,718.76	0.05%
KLA CORPORATION	USD	2,491	339.96		715,599.43	0.08%
LILLY (ELI) & CO. (USD)	USD	2,880	258.29		628,591.52	0.07%
LOGITECH INTERNATIONAL-REG	CHF	921	93.64		79,861.51	0.01%
LULULEMON ATHLETICA INC	USD	232	400.17		78,451.44	0.01%
MARKETAXESS HOLDINGS INC	USD	144	475.92		57,911.51	0.01%
MASIMO CORP	USD	307	271.54		70,443.45	0.01%
MASTERCARD INC.	USD	1,897	346.23		555,009.56	0.06%
METTLER TOLEDO INT.	USD	724	1,552.83		950,015.99	0.11%
MICROSOFT CORP	USD	3,453	301.88		880,844.72	0.10%
MONOTARO CO LTD	JPY	3,900	2,433.00		73,018.08	0.01%
MOODYS CORPORATION	USD	2,827	380.77		909,613.65	0.11%
MSCI INC	USD	1,398	634.58		749,655.94	0.09%
NESTLE SA	CHF	4,443	115.74		476,185.59	0.06%
NIHON M&A CENTER INC	JPY	3,600	3,290.00		91,142.75	0.01%
NIKE INC- CL B	USD	5,187	164.74		722,077.39	0.08%
NINTENDO CO LTD	JPY	136	52,900.00		55,362.83	0.01%
NITORI HOLDINGS CO LTD	JPY	400	20,580.00		63,347.44	0.01%
OLD DOMINION FREIGHT LINE	USD	372	288.72		90,758.70	0.01%
OREILLY AUTOMOTIVE INC	USD	164	594.08		82,329.83	0.01%
PARTNERS GROUP	CHF	74	1,624.00		111,284.38	0.01%



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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						
PAYCHEX INC	USD	822	114.47		79,511.86	0.01%
PAYCOM SOFTWARE INC.	USD	198	488.90		81,800.07	0.01%
PAYPAL HLD INC	USD	2,162	288.66		527,364.31	0.06%
PEPSICO INC	USD	3,857	156.39		509,714.58	0.06%
PHILIP MORRIS INTERNATIONAL INC	USD	4,522	103.00		393,582.90	0.05%
POOL CORP	USD	222	494.30		92,728.24	0.01%
PROCTER & GAMBLE CO	USD	4,063	142.39		488,871.53	0.06%
REA GROUP LTD	AUD	750	153.50		71,258.36	0.01%
REGENERON PHARMACEUTICALS	USD	133	673.40		75,682.10	0.01%
RESMED INC	USD	352	290.53		86,417.58	0.01%
ROCHE HOLDING AG-DIVIDEND RIGHT CERT	CHF	1,469	367.75		500,254.42	0.06%
ROLLINS INC	USD	1,924	38.92		63,277.07	0.01%
S&P GLOBAL INC	USD	2,137	443.82		801,456.26	0.09%
SCHINDLER HOLDING AG- PART CERT	CHF	281	295.80		76,969.90	0.01%
SHENZHOU INTERNATIONAL UNSP	USD	4,381	21.64		80,112.25	0.01%
SIKA AG REG	CHF	297	330.10		90,785.91	0.01%
TEXAS INSTRUMENTS INC. (USD)	USD	4,377	190.91		706,112.11	0.08%
TOKYO ELECTRON LTD	JPY	300	47,240.00		109,057.33	0.01%
TRACTOR SUPPLY COMPANY	USD	572	194.25		93,891.33	0.01%
TREX COMPANY INC	USD	800	109.76		74,199.76	0.01%
UBIQUITI INC	USD	298	325.36		81,931.11	0.01%
UNITED PARCEL SERVICE B	USD	3,014	195.63		498,249.81	0.06%
VEEVA SYSTEMS INC.CLASS A	USD	285	331.98		79,951.24	0.01%
VISA INC CLASS A	USD	2,693	229.10		521,350.60	0.06%
ZOETIS INC	USD	4,834	204.56		835,594.93	0.10%
					Sub-Total:	3.84%
Unidades de participação de organismos de investimento coletivo						
ISHARES MSCI ALL COUNTRY ASIA	USD	150,000	88.76		11,250,633.77	1.32%
ISHARES TRANSPORTATION ETF	USD	9,500	253.05		2,031,413.72	0.24%
ISHARES US REGIONAL BANKS ET	USD	85,761	58.47		4,237,321.00	0.50%
					Sub-Total:	2.05%
Outros valores						
Instrumentos financeiros estrangeiros não negociados em mercado regulamentado						
Ações						
LA SEDA DE BARCELONA SA	EUR	13,870	0.00			
					Sub-Total:	0.00%
Unidades de participação de organismos de investimento coletivo						
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
ALLIANZ EUROPE EQUITY GROWTH	EUR	1,293	4,400.83		5,690,273.19	0.67%
BPI AFRICA LUX (I) EUR	EUR	160,000	10.60		1,695,840.00	0.20%
BPI ALTERNATIVE LUX (I)	EUR	309,272	13.48		4,168,675.87	0.49%
BPI AMERICA I CAP EUR (LUX)	EUR	115,463	35.94		4,149,294.29	0.49%
BPI HIGH INCOME BOND FUND-I	EUR	388,531	11.22		4,358,150.34	0.51%
BPI IBERIA LUX (I)	EUR	1,309,604	6.42		8,407,657.68	0.98%
BPI OPPORTUNITIES LUX (I)	EUR	556,688	14.37		7,999,049.87	0.94%
ELEVA EUROPEAN SEL-I EUR A	EUR	2,308	1,793.77		4,139,608.59	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						
FIDELITY FUNDS EUROPEAN DYNAMIC GROWTH F	EUR	154,851	21.01		3,253,419.51	0.38%
JPMORGAN JAPAN EQUITY FUND	EUR	54,851	183.20		10,048,735.08	1.17%
MARSHALL WACE UCITS -TOPS G EUR	EUR	30,498	170.30		5,193,899.96	0.61%
MORGAN ST- GLOBAL BRANDS-Z	USD	53,173	101.89		4,578,137.51	0.54%
WELLINGTON FUNDS-GLOBAL EQUITY GROTW H S	USD	120,917	45.55		4,654,428.54	0.54%
					Sub-Total:	7.99%
Liquidez						
À vista						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				14,251.77	0.00%
CC (CAD) en CECABANK	CAD				156.55	0.00%
CC (CHF) en CECABANK	CHF				188.05	0.00%
CC (DKK) en CECABANK	DKK				6,334.44	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				1,525.98	0.00%
CC (EUR) en CECABANK	EUR				45,308,618.05	5.30%
CC (GBP) en CECABANK	GBP				107,073.84	0.01%
CC (HKD) en CECABANK	HKD				6.76	0.00%
CC (JPY) en CECABANK	JPY				749,971.14	0.09%
CC (NOK) en CECABANK	NOK				147,624.76	0.02%
CC (SEK) en CECABANK	SEK				326,953.32	0.04%
CC (USD) en CECABANK	USD				19,472,361.61	2.28%
					Sub-Total:	7.73%
Valores Ativos					3,856,195.41	0.45%
Valores Passivos					-18,720,304.50	-2.19%
Valor líquido global do fundo:					855,267,440.58	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
30 YR US NOTE 12.21 (CBT) UB	USD	-250	197.28		41,793,960.86	
EURO BUXL (30Y) 10.09.21	EUR	-79	212.52		16,789,080.00	
EURO-SCHATZ A:10.09.2021	EUR	732	112.28		82,188,960.00	
Número de Unidades de Participação em Circulação:					53,631,653.48	