

CARTEIRA DETALHADA

Carteira em 2021.12.31

| 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 | | | | | | |
| OT -0.475%-18.10.2030 | EUR | 20,000 | 101.81% | 19.26 | 20,316.26 | 0.47% |
| OT-0.7%-15.10.2027 | EUR | 50,000 | 104.63% | 73.84 | 52,057.34 | 1.20% |
| | | | | | Sub-Total: | 1.66% |
| Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia | | | | | | |
| Títulos de Dívida Pública | | | | | | |
| BONOS Y OBLI DEL ESTADO-1.85%-30.07.2035 | EUR | 10,000 | 116.56% | 78.05 | 11,320.85 | 0.26% |
| BONOS Y OBLIG DEL EST-1.45%-31.10.2027 | EUR | 50,000 | 108.79% | 121.16 | 54,133.16 | 1.24% |
| BONOS Y OBLIG DEL EST.-4.2%(31.01.2037) | EUR | 50,000 | 153.05% | 1,921.64 | 75,162.14 | 1.73% |
| BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2027 | EUR | 50,000 | 105.12% | 168.77 | 52,222.77 | 1.20% |
| BONOS Y OBLIG DEL ESTADO-3.45%-30.07.66 | EUR | 20,000 | 172.78% | 291.12 | 30,030.92 | 0.69% |
| BONOS Y OBLIG DEL ESTADO-4.9%-30.07.2040 | EUR | 50,000 | 173.04% | 1,033.70 | 84,082.70 | 1.93% |
| BONOS Y OBLIG ESTADO-1.25%-31.10.2030 | EUR | 100,000 | 109.44% | 208.90 | 107,219.90 | 2.46% |
| BUNDESREPUB. DEUTSCHLAN-1.75%-15.02.2024 | EUR | 400,000 | 105.24% | 6,117.81 | 424,893.81 | 9.76% |
| BUNDESREPUB. DEUTSCHLAN-4.75%-04.07.2040 | EUR | 30,000 | 194.21% | 702.74 | 57,460.64 | 1.32% |
| BUNDESREPUB. DEUTSCHLAND - 0.5%-15.02.26 | EUR | 130,000 | 104.72% | 568.08 | 135,586.08 | 3.11% |
| BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030 | EUR | 300,000 | 105.15% | | 305,823.00 | 7.03% |
| BUNDESREPUB. DEUTSCHLAND-1%-15.08.2025 | EUR | 150,020 | 106.14% | 567.20 | 158,905.81 | 3.65% |
| BUNDESREPUB. DEUTSCHLAND-2%-15.08.2023 | EUR | 400,000 | 104.41% | 3,024.66 | 419,004.66 | 9.63% |
| BUNDESREPUB. DEUTSCHLAND-2.5%-04.07.2044 | EUR | 20,000 | 157.35% | 246.58 | 31,363.58 | 0.72% |
| BUNDESREPUB. DEUTSCHLAND-2.5%-15.08.2046 | EUR | 20,000 | 162.14% | 189.04 | 32,054.44 | 0.74% |
| BUNDESREPUB.DEUTSCHLAND 1.5%-15.02.2023 | EUR | 300,000 | 102.47% | 3,932.88 | 308,459.88 | 7.09% |
| BUNDESREPUB.DEUTSCHLAND-0.25%-15.02.2027 | EUR | 150,030 | 104.68% | 327.81 | 155,656.87 | 3.58% |
| BUNDESREPUB.DEUTSCHLAND-1%-15.08.2024 | EUR | 200,000 | 104.30% | 756.16 | 208,226.16 | 4.78% |
| BUNDESREPUB.DEUTSCHLAND-1.75%-04.07.2022 | EUR | 330,000 | 101.22% | 2,847.95 | 335,550.65 | 7.71% |
| BUNDESREPUBLIK DEUTSCHL-4%-04.01.2037 | EUR | 22,000 | 163.27% | 870.36 | 36,500.02 | 0.84% |
| BUNDESREPUBLIK DEUTSCHL-4.75%-04.07.2034 | EUR | 10,000 | 163.36% | 234.25 | 16,487.65 | 0.38% |
| BUONI POLIEN. DEL TES-1.85%-15.05.2024 | EUR | 150,000 | 104.86% | 346.88 | 157,047.38 | 3.61% |
| BUONI POLIENNALI - 6.5% (1/11/2027) | EUR | 100,000 | 134.43% | 1,068.49 | 135,024.49 | 3.10% |
| BUONI POLIENNALI DEL TE-0.85%-15.01.2027 | EUR | 150,000 | 103.14% | 590.34 | 153,570.84 | 3.53% |
| BUONI POLIENNALI DEL TE-1.85%-01.07.2025 | EUR | 150,000 | 106.37% | 1,379.79 | 160,009.29 | 3.68% |
| BUONI POLIENNALI DEL TE-3.50%-01.03.2030 | EUR | 40,000 | 123.61% | 464.11 | 48,700.51 | 1.12% |
| BUONI POLIENNALI DEL TES-1.5%-30.04.2045 | EUR | 3,000 | 99.18% | 7.64 | 2,822.24 | 0.06% |
| BUONI POLIENNALI DEL TES-5%-01.09.2040 | EUR | 2,000 | 160.35% | 33.15 | 3,099.33 | 0.07% |
| BUONI POLIENNALI DEL TES-6%-01.05.2031 | EUR | 10,000 | 147.62% | 98.63 | 14,544.43 | 0.33% |
| INSTITUT CREDITO OFICIAL-0%-30.04.2026 | EUR | 50,000 | 101.55% | | 50,217.00 | 1.15% |
| IRISH TSY-1.3%- 15.05.2033 | EUR | 80,000 | 111.40% | 655.34 | 88,758.54 | 2.04% |
| IRISH TSY-1.5%-15.05.2050 | EUR | 30,000 | 115.14% | 283.56 | 34,832.76 | 0.80% |
| REPUBLIC OF AUSTRIA-0.85%-30.06.2120 | EUR | 45,000 | 107.21% | 192.82 | 39,207.82 | 0.90% |
| | | | | | Sub-Total: | 90.23% |
| Obrigações Diversas | | | | | | |
| BUONI POLIENNALI DE-IL-0.55%-21.05.2026 | EUR | 90,000 | 101.88% | 54.51 | 95,592.66 | 2.20% |
| | | | | | Sub-Total: | 2.20% |
| Liquidez | | | | | | |
| A vista | | | | | | |
| Depósitos à Ordem | | | | | | |
| Depósito à Ordem - Conta remun. (no BPI) | | | | | 250,284.86 | 5.75% |

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Carteira em 2021.12.31

| Designação | Moeda | Quant./ Mont. Nom. | Cotação | Juros Corridos | Valor Global | % |
|---|-------|-----------------------|---------|----------------|--------------|--------|
| Depósitos à Ordem | | | | | | |
| | | | | | Sub-Total: | 5.75% |
| Outros Valores a Regularizar | | | | | | |
| Valores Activos | | | | | | |
| Valores Activos | | | | | | |
| Depo à Ordem-Cnt n/ remun.(fora do BPI) | | | | | 9,198.62 | 0.21% |
| Posições a Liquidar - títulos | | | | | 260.00 | 0.01% |
| Terceiros | | | | | -240.00 | -0.01% |
| | | | | | Sub-Total: | 0.21% |
| Valores Passivos | | | | | | |
| Valores Passivos | | | | | | |
| Posições a Liquidar - títulos | | | | | -19.53 | 0.00% |
| Terceiros | | | | | -2,307.14 | -0.05% |
| | | | | | Sub-Total: | -0.05% |
| n.a. | | | | | | |
| n.a. | | | | | | |
| n.a. | | | | | | |
| FUT EURO BUXL 30Y BND MAR22 | EUR | 1 | S/COT | | 0.00 | 0.00% |
| FUT EURO-BUND (10Y) - MAR22 | EUR | 1 | S/COT | | 0.00 | 0.00% |
| | | | | | Sub-Total: | 0.00% |
| Total das aplicações: | | | | | 4,353,123.40 | |
| Número de Unidades de Participação em Circulação: | | | | | 601,227.03 | |