

CARTEIRA DETALHADA

Carteira em 2020.12.31

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	102.01%	19.26	20,897.26	0.35%
OT-0.7%-15.10.2027	EUR	50,000	105.46%	73.84	53,307.34	0.90%
OT-0.9%-12.10.2035	EUR	30,000	103.91%	130.19	32,327.69	0.55%
					Sub-Total:	1.80%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BELGIUM KINGDOM-0.1%-22.06.2030	EUR	25,000	103.42%	13.15	26,167.15	0.44%
BELGIUM KINGDOM-0.4%-22.06.2040	EUR	10,000	99.94%	21.04	10,571.44	0.18%
BELGIUM KINGDOM-1.25%-22.04.2033	EUR	50,000	118.62%	433.22	59,769.22	1.01%
BELGIUM KINGDOM-3%-22.06.2034	EUR	30,000	141.60%	473.42	43,425.92	0.73%
BELGIUM KINGDOM-4.25%-28.09.2022	EUR	30,000	108.58%	328.36	32,910.16	0.56%
BONOS Y OBLI DEL ESTADO-0.25%-30.07.2024	EUR	20,000	102.94%	21.10	20,583.10	0.35%
BONOS Y OBLI DEL ESTADO-1.85%-30.07.2035	EUR	50,000	117.88%	390.27	61,025.27	1.03%
BONOS Y OBLIG DEL EST-1.45%-31.10.2027	EUR	50,000	110.37%	121.16	55,967.16	0.95%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2027	EUR	50,000	106.07%	168.77	53,677.77	0.91%
BONOS Y OBLIG ESTADO-1.25%-31.10.2030	EUR	100,000	110.56%	208.90	112,055.90	1.90%
BUNDES OBLIGATION-0%-07.10.2022	EUR	50,000	100.71%		50,621.50	0.86%
BUNDESREPUB. DEUTSCHLAN-1.75%-15.02.2024	EUR	200,000	107.76%	3,060.11	218,902.11	3.70%
BUNDESREPUB. DEUTSCHLAN-4.75%-04.07.2040	EUR	50,000	201.39%	1,171.23	102,936.73	1.74%
BUNDESREPUB. DEUTSCHLAND - 0.5%-15.02.26	EUR	200,000	105.90%	874.32	213,862.32	3.62%
BUNDESREPUB. DEUTSCHLAND-0%-15.05.2035	EUR	100,000	104.78%		105,553.00	1.79%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2029	EUR	100,000	104.73%		105,538.00	1.79%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030	EUR	250,000	105.91%		265,290.00	4.49%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030	EUR	100,000	105.06%		105,738.00	1.79%
BUNDESREPUB. DEUTSCHLAND-1%-15.08.2025	EUR	200,000	107.81%	756.16	217,236.16	3.67%
BUNDESREPUB. DEUTSCHLAND-2%-04.01.2022	EUR	100,000	102.75%	1,978.14	104,735.14	1.77%
BUNDESREPUB. DEUTSCHLAND-2%-15.08.2023	EUR	200,000	107.23%	1,512.33	216,102.33	3.66%
BUNDESREPUB. DEUTSCHLAND-2.5%-04.07.2044	EUR	50,000	160.55%	616.44	84,604.44	1.43%
BUNDESREPUB. DEUTSCHLAND-2.5%-15.08.2046	EUR	50,000	165.35%	472.60	86,686.60	1.47%
BUNDESREPUB. DEUT-0.25%-15.08.2028	EUR	200,000	106.59%	189.04	214,643.04	3.63%
BUNDESREPUB. DEUTSCHLAND-0.25%-15.02.2027	EUR	200,000	105.62%	437.16	212,671.16	3.60%
BUNDESREPUB. DEUTSCHLAND-1%-15.08.2024	EUR	200,000	105.80%	756.16	213,700.16	3.62%
BUNDESREPUB. DEUTSCHLAND-1.75%-04.07.2022	EUR	200,000	103.68%	1,726.03	209,170.03	3.54%
BUNDESREPUBLIK DEUTSCHL-4%-04.01.2037	EUR	50,000	168.69%	1,978.14	88,515.64	1.50%
BUNDESREPUBLIK DEUTSCHL-4.75%-04.07.2034	EUR	50,000	167.51%	1,171.23	87,860.73	1.49%
BUONI POLIEN. DEL TES-1.85%-15.05.2024	EUR	100,000	106.77%	233.15	107,354.15	1.82%
BUONI POLIENNALI DEL TE-0.85%-15.01.2027	EUR	100,000	103.30%	393.56	104,880.56	1.77%
BUONI POLIENNALI DEL TE-1.45%-01.03.2036	EUR	50,000	103.99%	240.34	53,973.84	0.91%
BUONI POLIENNALI DEL TE-1.85%-01.07.2025	EUR	50,000	106.71%	463.77	54,875.77	0.93%
BUONI POLIENNALI DEL TE-4.75%-01.09.2028	EUR	50,000	130.04%	787.33	67,615.83	1.14%
BUONI POLIENNALI DEL TES-1.7%-01.09.2051	EUR	20,000	101.16%	112.71	21,386.11	0.36%
BUONI POLIENNALI DEL TES-1.8%-01.03.2041	EUR	30,000	104.46%	158.30	33,323.60	0.56%
BUONI POLIENNALI DEL TES-5%-01.09.2040	EUR	50,000	164.44%	828.77	84,679.77	1.43%
EUROPEAN UNION-0%-04.10.2030	EUR	50,000	104.20%		52,073.00	0.88%
FRANCE (GOVT OF)-0%-25.11.2029	EUR	50,000	102.41%		51,874.00	0.88%
FRANCE (GOVT OF)-0.25%-25.11.2026	EUR	100,000	104.82%	24.66	105,171.66	1.78%

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Carteira em 2020.12.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Títulos de Dívida Pública						
FRANCE (GOVT OF)-0.5%-25.05.2040	EUR	50,000	106.76%	150.68	54,111.18	0.92%
FRANCE (GOVT OF)-1.25%-25.05.2034	EUR	50,000	117.43%	376.71	59,934.71	1.01%
FRANCE (GOVT OF)-1.75%-25.06.2039	EUR	50,000	131.87%	453.08	66,560.58	1.13%
FRANCE (GOVT OF)-1.75%-25.11.2024	EUR	200,000	109.68%	345.21	219,693.21	3.72%
FRANCE(GOVT OF)-0.75%-25.11.2028	EUR	50,000	108.74%	36.99	55,077.49	0.93%
FRANCE(GOVT OF)-2.5%-25.05.2030	EUR	50,000	126.55%	753.42	64,659.42	1.09%
INSTITUT CREDITO OFICIAL-0%-30.04.2026	EUR	50,000	101.91%		50,906.00	0.86%
INTL BK RECON & DEVELO-0.125%-03.01.2051	EUR	10,000	98.25%	1.99	9,966.09	0.17%
IRISH TSY 2.4%-15.05.2030	EUR	50,000	124.57%	756.16	63,976.16	1.08%
ITALY GOVT INT BOND-3.85%-01.09.2049	EUR	20,000	150.44%	255.26	31,839.46	0.54%
NETHERLANDS GOVERNMENT-0.5%-15.01.2040	EUR	20,000	114.49%	95.90	23,079.30	0.39%
NETHERLANDS GOVERNMENT-0.5%-15.07.2026	EUR	60,000	106.73%	138.90	64,137.90	1.09%
NETHERLANDS GOVERNMENT-4%-15.01.2037	EUR	30,000	168.38%	1,150.82	52,650.02	0.89%
REPUBLIC OF AUSTRIA-0%-20.02.2030	EUR	20,000	102.95%		20,796.40	0.35%
REPUBLIC OF AUSTRIA-3.65%-20.04.2022	EUR	20,000	105.58%	510.00	21,623.80	0.37%
REPUBLIC OF AUSTRIA-4.15%-15.03.2037	EUR	30,000	169.98%	992.59	52,361.89	0.89%
REPUBLIKA SLOVENIJA-0.4875%-20.10.2050	EUR	30,000	99.85%	28.85	31,602.95	0.53%
					Sub-Total:	85.61%
Obrigações Diversas						
BUONI POLIENNALI DE-I/L-0.55%-21.05.2026	EUR	15,000	98.67%	9.03	15,323.12	0.26%
					Sub-Total:	0.26%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					1,358,651.67	22.98%
					Sub-Total:	22.98%
Outros Valores a Regularizar						
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-627,598.97	-10.62%
Terceiros					-2,369.39	-0.04%
					Sub-Total:	-10.66%
Total das aplicações:					5,911,243.73	
Número de Unidades de Participação em Circulação:					784,194.78	