



## CARTEIRA DETALHADA

Carteira em 2020.12.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Títulos de dívida pública						
BILHETES DO TESOIRO 16.07.2021	EUR	122,228	100.33%		122,631.35	0.23%
BILHETES DO TESOIRO 17.09.2021	EUR	122,228	100.44%		122,765.80	0.23%
BILHETES DO TESOIRO 19.03.2021	EUR	122,228	100.13%		122,386.90	0.23%
BILHETES DO TESOIRO 21.05.2021	EUR	122,228	100.25%		122,528.68	0.23%
					Sub-Total:	0.93%
Obrigações diversas						
BANCO COM. PORTUGUES 3.871% 27.03.30	EUR	500,000	96.49%	14,794.65	497,244.65	0.95%
BANCO COMERCIO PORT 4,5% A:07.12.27	EUR	400,000	99.50%	1,183.56	399,183.56	0.76%
CAIXA GERAL DEPOSITOS 5,75% 06.28.28	EUR	700,000	110.04%	20,510.95	790,762.95	1.50%
GALP ENERGIA 1% A:15.02.23	EUR	200,000	101.06%	1,748.64	203,868.64	0.39%
GALP ENERGIA 2% 15.01.2026	EUR	200,000	103.41%	2,147.94	208,963.94	0.40%
SONAE A:29.07.2021	EUR	100,000	100.55%	807.29	101,357.29	0.19%
					Sub-Total:	4.19%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
SPAIN LETRAS DE TESORO 07.05.2021	EUR	122,000	100.23%		122,274.50	0.23%
SPAIN LETRAS DE TESORO 08.10.2021	EUR	122,000	100.50%		122,612.44	0.23%
SPAIN LETRAS DE TESORO 10.09.2021	EUR	122,000	100.45%		122,546.56	0.23%
SPAIN LETRAS DE TESORO 12.02.2021	EUR	122,000	100.08%		122,102.48	0.23%
SPAIN LETRAS DE TESORO 15.01.2021	EUR	122,000	100.03%		122,035.38	0.23%
SPAIN LETRAS DE TESORO 16.04.2021	EUR	122,000	100.19%		122,233.02	0.23%
TREASURY BILL FRENCH 06.10.21	EUR	122,228	100.50%		122,844.03	0.23%
TREASURY BILL FRENCH 08.09.21	EUR	122,228	100.44%		122,770.69	0.23%
TREASURY BILL FRENCH 21.04.21	EUR	122,228	100.20%		122,472.46	0.23%
TREASURY BILL FRENCH 24.02.21	EUR	122,228	100.11%		122,364.90	0.23%
TREASURY BILL FRENCH 24.03.21	EUR	122,228	100.16%		122,421.12	0.23%
					Sub-Total:	2.56%
Obrigações diversas						
AEROPORTI DI ROMA SPA 1.625% 02.02.29	EUR	100,000	100.88%	129.06	101,007.06	0.19%
ALD SA 0.375% 19.10.23	EUR	200,000	100.94%	150.00	202,034.00	0.38%
AMADEUS IT GROUP 1.875% 24.09.28	EUR	300,000	106.76%	1,510.27	321,790.27	0.61%
BANCA INTESA SPA 0% 17.02.2028	EUR	200,000	93.32%		186,634.00	0.36%
BAT NETHERLANDS F 2.375% 07.10.24	EUR	100,000	108.25%	553.08	108,799.08	0.21%
BAT NETHERLANDS F 3.125% 07.04.28	EUR	100,000	116.86%	2,294.52	119,152.52	0.23%
CARMILA SA 1.625% 30.05.27	EUR	100,000	101.93%	138.01	102,069.01	0.19%
CARREFOUR BANQUE FLOAT 12.09.23	EUR	200,000	100.58%	9.82	201,177.82	0.38%
CELLNEX TELECOM SA 1.75% 23.10.30	EUR	300,000	101.12%	992.47	304,340.47	0.58%
CELLNEX TELECOM SA 2.875% 18.04.2025	EUR	200,000	108.25%	4,048.64	220,548.64	0.42%
CELLNEX TELECOM 1.875% 26.06.2029	EUR	200,000	102.87%	1,931.50	207,677.50	0.40%
CEPSA FINANCE 0.75% 12.02.2028	EUR	300,000	95.75%	1,985.67	289,223.67	0.55%
COFINIMMO 0,875% 02.12.30	EUR	100,000	101.74%	69.52	101,813.52	0.19%
CONTI GUMMI FIN 1.125% 25.09.2024	EUR	200,000	103.60%	597.95	207,799.95	0.40%
CONTI GUMMI FIN 2.125% 27.11.23	EUR	170,000	105.80%	336.51	180,201.61	0.34%
CONTINENTAL AG 2,5% 27.08.26	EUR	70,000	111.69%	604.11	78,787.11	0.15%
DELL BANK INT 1.625% 24.06.2024	EUR	405,000	103.79%	3,425.87	423,759.17	0.81%
DEUTSCHE POST AG 1.625% 05.12.28	EUR	51,000	112.74%	59.03	57,556.43	0.11%
EUTELSAT 1.50% 13.10.28	EUR	200,000	101.66%	649.32	203,967.32	0.39%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
FERROVIAL EMISIONES 1.382% 14.05.2026	EUR	100,000	106.40%	874.64	107,269.64	0.20%
HOLDING DINFREASTRUCT 1.625% 18.09.29	EUR	200,000	106.51%	926.02	213,950.02	0.41%
INFRASTRUTTURE WIRELES 1.625% 21.10.28	EUR	200,000	102.81%	632.19	206,244.19	0.39%
INT.HOTELS STEP UP 2.125% A:15.05.27	EUR	100,000	106.00%	1,339.04	107,339.04	0.20%
INTERCONTINENTAL HOTELS 1.625% 08.10.24	EUR	400,000	102.74%	1,495.89	412,447.89	0.78%
KION GROUP 1.625% 24.09.25	EUR	200,000	103.80%	872.60	208,472.60	0.40%
LA BANQUE POSTALE 0.5% A:17.06.2026	EUR	300,000	101.73%	809.59	305,999.59	0.58%
LOUIS DREYFUS CO BV 2.375% 27.11.25	EUR	100,000	103.75%	221.23	103,971.23	0.20%
METSO OUTOTEC OYJ 0.875% 26.05.28	EUR	200,000	101.17%	167.80	202,503.80	0.39%
RYANAIR DAC 1.125% 15.08.23	EUR	100,000	101.00%	425.34	101,425.34	0.19%
RYANAIR DAC 2.875% 15.09.2025	EUR	400,000	107.50%	3,371.23	433,387.23	0.82%
SCANIA 2.25% 03.06.25	EUR	200,000	108.07%	2,601.37	218,731.37	0.42%
SCANIA CV 0.50% 06.10.23	EUR	100,000	101.20%	117.81	101,313.81	0.19%
TELEFONICA EMIS 1.477% 14.09.21	EUR	200,000	101.28%	874.06	203,442.06	0.39%
TELEFONICA EMISIONES 0.75% 13.04.22	EUR	200,000	101.35%	1,076.71	203,774.71	0.39%
TELEPERFORMANCE 0.25% 26.11.27	EUR	200,000	99.67%	47.95	199,383.95	0.38%
UNIBAIL RODAMCO 0.625% 04.05.27	EUR	200,000	99.68%	92.47	199,442.47	0.38%
UNIBAIL RODAMCO 1.375% 04.12.31	EUR	100,000	100.76%	101.71	100,859.71	0.19%
UNICREDIT SPA 1.625% 03.07.2025	EUR	250,000	103.59%	2,014.55	260,999.55	0.50%
UNICREDIT SPA 4.375% 03.01.2027	EUR	200,000	103.73%	8,678.28	216,138.28	0.41%
UNICREDIT SPA 4.875% 20.02.2029	EUR	200,000	109.20%	8,391.39	226,797.39	0.43%
VOLKSWAGEN BANK A:01.08.22	EUR	300,000	101.64%	469.53	305,392.53	0.58%
VOLKSWAGEN FIN SERV FLOAT A:15.02.21	EUR	100,000	100.07%	39.88	100,113.88	0.19%
VOLKSWAGEN LEASING 1.125% 04.04.24	EUR	125,000	103.17%	1,044.09	130,006.59	0.25%
VOLKSWAGEN LEASING 1.375% 20.01.25	EUR	216,000	104.72%	2,807.70	229,002.90	0.44%
					Sub-Total:	16.59%
Unidades de participação de organismos de investimento coletivo						
ISHARES CORE EM IMI ACC (AMS)	EUR	32,657	29.25		955,315.23	1.82%
ISHARES CORE EUR CORP BOND UCITS ETF	EUR	298,212	5.41		1,613,476.03	3.07%
ISHARES CORE EURO CORP BOND	EUR	11,835	136.46		1,615,004.10	3.07%
ISHARES CORE EURO STOXX 50 UCITS(AMS)	EUR	4,966	117.42		583,107.72	1.11%
ISHARES CORE MSCI WORLD	USD	645	73.15		38,449.80	0.07%
ISHARES CORE MSCI JAPAN AMS (EUR)	EUR	15,221	41.51		631,823.71	1.20%
ISHARES CORE S&P 500 EUR	EUR	153	306.92		46,959.06	0.09%
ISHARES GOLD PRODUCERS	USD	20,459	15.86		264,344.76	0.50%
ISHARES PHYSICAL GOLD ETC	USD	83,951	36.97		2,529,099.99	4.81%
ISHARES STOXX EUROPE 600 BASICRESOURCE U	EUR	15,934	50.70		807,853.80	1.54%
ISHARES USD CORP.BOND USD A	USD	96,066	6.57		514,071.71	0.98%
X-TRACKERS STOXX EUROPE 600	EUR	869	89.50		77,775.50	0.15%
					Sub-Total:	18.42%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N.B 0.375% 30.11.25	USD	1,239,400	100.10%	324.35	1,011,317.60	1.92%
					Sub-Total:	1.92%
Obrigações diversas						
GENERAL MOTORS FIN A:26.03.22	EUR	149,000	99.88%	0.11	148,813.86	0.28%
UBS AG ESTRUTURADO MSCI WORLD 18.08.23	EUR	224,000	103.12%		230,988.80	0.44%



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Mercados regulamentados de países terceiros						
Obrigações diversas						
					Sub-Total:	0.72%
Unidades de participação de organismos de investimento coletivo						
ISHARES CORE S&P 500 UCITS ETF USD SW	USD	2,802	377.50		861,995.76	1.64%
ISHARES MSCI AC FAR EAST EX JAPAN ETF	USD	11,248	69.94		641,092.93	1.22%
ISHARES MSCI ALL COUNTRY ASIA	USD	9,368	89.61		684,106.01	1.30%
ISHARES NASDAQ 100 USD ACC UCITS ETF	USD	446	725.20		263,580.14	0.50%
					Sub-Total:	4.66%
<b>Unidades de participação de organismos de investimento coletivo</b>						
Organismos de investimento coletivo autorizados em Portugal						
Organismos de investimento coletivo autorizados em Portugal						
BPI OBRIGAÇÕES MUNDIAIS (OBLIGACIONES)	EUR	154,320	7.81		1,205,463.75	2.29%
					Sub-Total:	2.29%
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
ALLIANZ EUROPE EQUITY GROWTH	EUR	297	3,374.83		1,001,933.03	1.91%
ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE	USD	293	2,218.89		529,685.62	1.01%
BNP PARIBAS INTICASH EUR- I	EUR	2,753	138.07		380,041.65	0.72%
BPI AFRICA LUX- M EUR	EUR	33,186	8.85		293,662.48	0.56%
BPI ALTERNATIVE LUX (I)	EUR	135,010	12.67		1,710,848.50	3.26%
BPI AMERICA I CAP EUR (LUX)	EUR	39,760	31.69		1,260,143.61	2.40%
BPI IBERIA LUX (I)	EUR	104,300	5.41		564,265.43	1.07%
BPI OPPORTUNITIES LUX (I)	EUR	99,720	11.52		1,148,870.00	2.19%
BROWN ADVISORY US EQUITY GROWTH	USD	42,512	33.43		1,158,169.99	2.20%
BSF- EUROPEAN ABSOLUT RETURN -D2 E	EUR	6,548	151.61		992,675.57	1.89%
ELEVA EUROPEAN SEL-I EUR A	EUR	710	1,487.13		1,056,427.41	2.01%
FIDELITY FUNDS EUROPEAN DYNAMIC GROWTH F	EUR	63,001	18.02		1,135,275.51	2.16%
JPMORGAN EMERGING MKTS EQUITY FUND C	USD	15,546	47.49		601,631.85	1.14%
JPMORGAN JAPAN EQUITY FUND	EUR	7,249	174.65		1,265,999.43	2.41%
MARSHALL WACE UCITS -TOPS G EUR	EUR	3,895	154.11		600,305.24	1.14%
MIRAE ASSET ASIA GR CN E-I	USD	49,052	26.70		1,067,308.65	2.03%
MLIS-MARSHALL WACE TOPS -BA	EUR	1,704	145.79		248,372.93	0.47%
MORGAN ST- GLOBAL BRANDS-Z	USD	13,598	88.87		984,810.05	1.87%
PICTET ROBOTICS FUND	USD	1,890	294.69		453,769.76	0.86%
PICTET TOTAL RET. DIVER. ALPHA	EUR	3,475	116.74		405,705.54	0.77%
PICTET TR - AGORA	EUR	5,307	139.81		742,032.48	1.41%
WELLINGTON FUNDS-GLOBAL EQUITY GROWTH S	USD	32,316	38.99		1,026,932.72	1.95%
					Sub-Total:	35.45%
<b>Liquidez</b>						
À vista						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				66.44	0.00%
CC (EUR) en CECABANK	EUR				5,718,677.57	10.88%
CC (JPY) en CECABANK	JPY				73.14	0.00%
CC (USD) en CECABANK	USD				757,032.08	1.44%
					Sub-Total:	12.32%



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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Liquidez						
À vista						
Depósitos à ordem						
Valores Ativos					117,635.09	0.22%
Valores Passivos					-157,432.90	-0.30%
<b>Valor líquido global do fundo:</b>					<b>52,544,679.39</b>	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME EURO.USD 15.03.2021	USD	37	1.22		4,674,792.15	
E-MICRO EURO USD A:15.03.2021	USD	8	1.22		101,076.63	
<b>Número de Unidades de Participação em Circulação:</b>					<b>4,874,806.74</b>	