

CARTEIRA DETALHADA

Carteira em 2024.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Mobiliários Cotados						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Obrigações Diversas						
BANCO COMERC PORTUGUES-TM-25-10-2025	EUR	100,000	100.14%	7,919.40	108,189.40	0.18%
					Sub-Total:	0.18%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
EUROPEAN UNION - 2.625% - 04.02.2048	EUR	1,311,729	89.37%	22,484.86	1,203,539.42	1.97%
					Sub-Total:	1.97%
Obrigações Diversas						
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	100,000	88.42%	843.84	97,794.84	0.16%
BANCO COMERC PORTUGUES-TM-12.02.2027	EUR	200,000	99.95%	1,420.08	195,948.08	0.32%
BANCO COMERC PORTUGUES-TM-27.03.2030	EUR	100,000	99.99%	1,983.22	101,207.22	0.17%
BCP-TM-07.12.2027	EUR	100,000	100.00%	6,556.00	114,155.00	0.19%
CAIXA GERAL DE DEPOSITOS-TM-21.09.2027	EUR	100,000	92.07%	9.25	94,896.25	0.16%
EUROPEAN UNION-1.25%-04.02.2043	EUR	1,630,240	72.80%	13,306.95	1,210,163.95	1.98%
US TREASURY N/B-1.75%-15.08.2041	USD	455,600	68.01%	1,004.82	289,755.04	0.47%
US TREASURY N/B-2.75%-15.08.2042	USD	206,300	78.61%	714.98	152,597.46	0.25%
					Sub-Total:	3.69%
Acções						
LA SEDA DE BARCELONA S.A - V.N.1.00	EUR	46,877	8.11		0.47	0.00%
					Sub-Total:	0.00%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Obrigações Diversas						
BANCO COMERC PORTUGUES-8.75%-05-03.2033	EUR	100,000	100.01%	4,986.30	116,162.30	0.19%
					Sub-Total:	0.19%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	167,074	5.92		1,134,732.57	1.85%
					Sub-Total:	1.85%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
AB EMERGING MARKETS VALUE PORTFOLIO S1 E	EUR	18,414	61.43		1,115,175.28	1.82%
AMUNDI FUNDS EUROPEAN EQUITY VALUE-J2-EU	EUR	321	1,367.52		448,202.04	0.73%
AMUNDI FUNDS US BOND I EURHDG ACC	EUR	621	925.53		606,341.72	0.99%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	112,477	15.10		1,741,150.31	2.85%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	3,000	144.88		437,650.50	0.72%
BNY MELLON US MUNICIPAL INF. DEBT W EURH	EUR	142,517	1.05		148,288.94	0.24%
BPI AFRICA CL M EUR	EUR	34,269	10.75		364,824.41	0.60%
BPI EUROPEAN FIN. EQ. LONG SHORT FUND CL	EUR	29,785	10.05		320,364.38	0.52%
BPI GIF TECHNOLOGY REVOLUTION CLASS M	EUR	84,429	10.19		843,363.01	1.38%
BPI GLOBAL INV FD BPI ALTERNATIVE CLASE	EUR	106,285	8.84		1,084,741.27	1.77%
BPI GLOBAL INV FD BPI OPPORTUNITIES CLAS	EUR	223,982	6.77		2,340,832.61	3.83%
BPI IBERIA CLASSE M	EUR	143,609	6.65		1,545,238.07	2.53%
CANDRIAM SRI EQUITY EMERGING MARKETS - V	EUR	610	1,300.71		746,945.24	1.22%
DPAM B EQUITIES EUROPE SUSTAINABLE F EUR	EUR	514	435.89		263,993.25	0.43%
ELEVA ABSOLUTE RETURN EUROPE-R-EUR-ACC	EUR	1,936	133.13		301,819.53	0.49%

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FIM domiciliados num Estado Membro da União Europeia						
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	607	1,445.82		1,383,832.90	2.26%
ETF-AMUNDI EURO GOVERNMENT BOND AC(XPAR)	EUR	2,682	49.11		132,107.27	0.22%
ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)	EUR	10,093	24.40		324,187.16	0.53%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	21,642	25.20		704,771.73	1.15%
FRANKLIN TECHNOLOGY I EUR ACC	EUR	6,625	79.11		565,822.80	0.92%
GUINNESS SUSTAINABLE ENERGY -Y- EUR ACC	EUR	26,145	21.88		610,802.89	1.00%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	49,561	43.41		2,549,170.04	4.17%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	286	539.78		155,670.66	0.25%
IETF- XTRACKERS STOXX EUROPE 600 ((XETR)	EUR	14,925	116.97		1,927,713.00	3.15%
IETF-AMUNDI SP 500 CLIMATE NET ZER(XPAR)	USD	20,501	25.40		700,683.18	1.15%
IETF-CSETF ON EURO STOXX 50 (AMS)	EUR	976	144.76		180,364.80	0.29%
IETF-DBX S&P 500 EQUAL W DR (XETR)	USD	15,652	84.00		1,363,758.76	2.23%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	31,755	109.19		3,816,951.00	6.24%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	143,812	29.47		4,757,300.96	7.77%
IETF-ISHARES CORE MSCI WORLD UCIT(AMS)	USD	37,228	88.34		3,587,476.22	5.86%
IETF-ISHARES EDGE MSCI ERP VALUE (LSE)	EUR	46,944	8.53		415,759.54	0.68%
IETF-ISHARES MSCI EMU ESG ENHANCED(XETR)	EUR	38,201	6.50		301,329.49	0.49%
IETF-ISHARES MSCI JAPAN ESG ENHANC(XETR)	EUR	27,605	5.66		176,699.61	0.29%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	94,297	5.08		570,591.15	0.93%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	12,877	85.84		1,164,145.19	1.90%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	41,514	36.14		1,898,090.08	3.10%
IETF-ISHARES S&P SMALL CAP 600(XLON)	USD	7,228	89.59		611,242.44	1.00%
JPM GLOBAL FOCUS-I-EUR-ACC	EUR	3,216	460.25		1,508,254.81	2.46%
JPM US AGGREGATE BOND I EURHDG ACC	EUR	12,702	90.10		1,218,856.96	1.99%
LUMYNA MW TOPS MARKET NEUTRAL UCITS FUND	EUR	4,286	165.44		826,529.52	1.35%
LUMYNA-MW TOPS UCITS FUND - G -EURHDG-IN	EUR	3,214	122.72		652,431.14	1.07%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	5,007	298.10		1,499,075.14	2.45%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	3,721	114.56		443,818.68	0.73%
NOMURA JAPAN STRATEGIC VALUE R EUR ACC	EUR	1,136	193.82		228,362.78	0.37%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	14,151	35.28		529,665.80	0.87%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	6,140	138.63		886,861.14	1.45%
PICTET GLOBAL ENVIRONMENTAL OPPORTUNITIE	EUR	1,351	402.34		543,050.96	0.89%
PICTET ROBOTICS I EUR ACC	EUR	1,217	337.09		434,448.74	0.71%
PICTET TR ATLAS - I - EUR ACC	EUR	2,261	120.52		300,147.52	0.49%
PICTET TR MANDARIN-HI-EURHDG-ACC	EUR	3,044	151.30		477,975.51	0.78%
PICTET-USD GOVERNMENT BONDS HI EURHDG AC	EUR	574	500.42		296,730.89	0.48%
ROBECO BP GLOBAL PREMIUM EQUITIES - I -	EUR	6,615	260.81		1,872,046.63	3.06%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	1,355	174.41		248,172.63	0.41%
SKY HGF - U.S. SHORT DURATION HIGH YIELD	EUR	3,499	122.00		445,384.54	0.73%
T ROWE PRICE US S. COMPANIES EQUITY IN E	EUR	57,655	10.88		642,271.35	1.05%
T ROWE PRICE US SMALLER COMPANIES EQUITY	EUR	73,570	22.06		1,651,638.64	2.70%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	1,262	187.82		246,555.88	0.40%
					Sub-Total:	90.14%
FIM domiciliados em Estados Não Membros da União Europeia						
FIM domiciliados em Estados Não Membros da União Europeia						
JPM EUROPE STRATEGIC VALUE I EUR ACC	EUR	2,960	160.83		481,579.98	0.79%
					Sub-Total:	0.79%

Liquidez

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Carteira em 2024.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					806,869.77	1.32%
					Sub-Total:	1.32%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					87,423.02	0.14%
Terceiros					0.00	0.00%
					Sub-Total:	0.14%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-100,954.04	-0.16%
Terceiros					-61,832.01	-0.10%
					Sub-Total:	-0.27%
Total das aplicações:					61,191,909.39	
Número de Unidades de Participação em Circulação:					6,991,892.07	