

CARTEIRA DETALHADA

Carteira em 2024.07.31

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	100.51%	6,502.73	107,414.73	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	840,484	89.04%	10,729.95	766,434.33	1.28%
EUROPEAN UNION-0.2%-04.06.2036	EUR	791,000	72.16%	247.05	576,182.06	0.96%
FRANCE (GOVT OF)-0.5%-25.05.2025	EUR	166,543	97.72%	152.85	163,090.19	0.27%
					Sub-Total:	2.52%
Obrigações Diversas						
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	100,000	87.70%	551.37	95,942.37	0.16%
BANCO COMERC PORTUGUES-TM-12.02.2027	EUR	200,000	99.95%	1,045.08	193,169.08	0.32%
BANCO COMERC PORTUGUES-TM-27.03.2030	EUR	100,000	99.99%	1,336.29	100,138.29	0.17%
BCP-TM-07.12.2027	EUR	100,000	100.00%	5,214.00	111,814.00	0.19%
CAIXA GERAL DE DEPOSITOS-TM-21.09.2027	EUR	100,000	91.42%	321.72	94,044.72	0.16%
EUROPEAN UNION-0.4%-04.02.2037	EUR	978,182	72.80%	1,902.91	721,375.33	1.21%
EUROPEAN UNION-1.25%-04.02.2043	EUR	952,357	72.35%	5,789.60	699,276.92	1.17%
US TREASURY N/B-1.75%-15.08.2041	USD	455,600	67.75%	3,637.95	290,594.77	0.49%
US TREASURY N/B-2.75%-15.08.2042	USD	206,300	78.44%	2,588.61	153,202.87	0.26%
					Sub-Total:	4.11%
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%	3,523.97	114,533.97	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		1,106,520.39	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	13,866	61.95		821,135.28	1.37%
AMUNDI FUNDS EUROPEAN EQUITY VALUE-J2-EU	EUR	321	1,367.52		449,309.24	0.75%
AMUNDI FUNDS US BOND I EURHDG ACC	EUR	640	925.53		604,127.19	1.01%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	112,477	15.10		1,776,018.30	2.97%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	2,197	144.29		318,468.81	0.53%
BPI AFRICA CL M EUR	EUR	34,269	10.75		332,954.53	0.56%
BPI EUROPEAN FIN. EQ. LONG SHORT FUND CL	EUR	29,785	10.05		318,070.96	0.53%
BPI GIF TECHNOLOGY REVOLUTION CLASS M	EUR	84,429	10.19		800,641.85	1.34%
BPI GLOBAL INV FD BPI ALTERNATIVE CLASE	EUR	106,285	8.84		1,081,659.02	1.81%
BPI GLOBAL INV FD BPI OPPORTUNITIES CLAS	EUR	223,982	6.77		2,283,045.34	3.81%
BPI IBERIA CL I	EUR	162,329	5.88		1,470,048.73	2.46%
CANDRIAM SRI EQUITY EMERGING MARKETS - V	EUR	610	1,300.71		687,827.49	1.15%

CARTEIRA DETALHADA

Carteira em 2024.07.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia						
DPAM B EQUITIES EUROPE SUSTAINABLE F EUR	EUR	514	435.89		256,478.95	0.43%
ELEVA ABSOLUTE RETURN EUROPE-R-EUR-ACC	EUR	1,936	133.13		298,431.13	0.50%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	607	1,445.82		1,345,717.91	2.25%
ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)	EUR	10,093	24.40		311,469.98	0.52%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	21,642	25.20		683,670.78	1.14%
FRANKLIN TECHNOLOGY I EUR ACC	EUR	6,625	79.11		562,112.92	0.94%
GUINNESS SUSTAINABLE ENERGY -Y- EUR ACC	EUR	26,145	21.88		582,323.35	0.97%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	60,303	43.41		3,137,263.58	5.24%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	286	539.78		154,227.50	0.26%
IETF- XTRACKERS STOXX EUROPE 600 ((XETR)	EUR	15,217	116.97		1,943,515.24	3.25%
IETF-AMUNDI SP 500 CLIMATE NET ZER(XPAR)	USD	20,501	25.40		695,332.42	1.16%
IETF-CSETF ON EURO STOXX 50 (AMS)	EUR	976	144.76		175,562.88	0.29%
IETF-DBX S&P 500 EQUAL W DR (XETR)	USD	15,652	84.00		1,349,515.44	2.25%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	32,276	109.15		3,748,211.88	6.26%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	143,123	29.22		4,576,644.17	7.65%
IETF-ISHARES CORE MSCI WORLD UCIT(AMS)	USD	37,228	88.34		3,551,178.92	5.93%
IETF-ISHARES EDGE MSCI ERP VALUE (LSE)	EUR	46,944	8.53		410,900.83	0.69%
IETF-ISHARES MSCI EMU ESG ENHANCED(XETR)	EUR	38,201	6.50		292,390.45	0.49%
IETF-ISHARES MSCI JAPAN ESG ENHANC(XETR)	EUR	96,585	5.66		632,052.24	1.06%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	94,297	5.08		550,034.40	0.92%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	10,531	85.47		926,780.66	1.55%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	46,164	36.14		2,009,442.85	3.36%
JPM GLOBAL FOCUS-I-EUR-ACC	EUR	3,216	460.25		1,498,477.45	2.50%
JPM US AGGREGATE BOND I EURHDG ACC	EUR	12,959	89.94		1,208,328.49	2.02%
LUMYNA MW TOPS MARKET NEUTRAL UCITS FUND	EUR	4,286	165.44		824,039.15	1.38%
LUMYNA-MW TOPS UCITS FUND - G -EURHDG-IN	EUR	3,214	122.72		653,817.44	1.09%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	2,840	301.21		854,128.52	1.43%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	3,721	114.56		437,456.63	0.73%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	14,151	35.28		530,428.54	0.89%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	6,140	138.63		873,782.04	1.46%
PICTET GLOBAL ENVIRONMENTAL OPPORTUNITIE	EUR	1,351	402.34		537,876.47	0.90%
PICTET ROBOTICS I EUR ACC	EUR	1,217	337.09		440,291.05	0.74%
PICTET TR ATLAS - I - EUR ACC	EUR	2,261	120.52		296,009.27	0.49%
PICTET TR MANDARIN-HI-EURHDG-ACC	EUR	2,375	151.03		353,627.45	0.59%
PICTET-USD GOVERNMENT BONDS HI EURHDG AC	EUR	1,378	500.42		695,443.15	1.16%
ROBECO BP GLOBAL PREMIUM EQUITIES - I -	EUR	6,615	260.81		1,848,627.86	3.09%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	1,355	174.41		241,050.37	0.40%
SKY HGF - U.S. SHORT DURATION HIGH YIELD	EUR	3,499	122.00		438,141.09	0.73%
T ROWE PRICE US S. COMPANIES EQUITY IN E	EUR	57,655	10.88		638,235.54	1.07%
T ROWE PRICE US SMALLER COMPANIES EQUITY	EUR	73,570	22.06		1,686,216.38	2.82%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	1,262	187.82		239,779.32	0.40%
					Sub-Total:	89.26%
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		479,004.52	0.80%
					Sub-Total:	0.80%

Liquidez

A vista

CARTEIRA DETALHADA

Carteira em 2024.07.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					826,276.56	1.38%
					Sub-Total:	1.38%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					21,205.06	0.04%
Terceiros					0.00	0.00%
					Sub-Total:	0.04%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-125,339.21	-0.21%
Terceiros					-63,163.77	-0.11%
					Sub-Total:	-0.31%
Total das aplicações:					59,864,039.06	
Número de Unidades de Participação em Circulação:					6,947,135.10	