

CARTEIRA DETALHADA

Carteira em 2024.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Mobiliários Cotados						
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	89.41%	25,401.31	1,191,292.28	1.97%
					Sub-Total:	1.97%
Obrigações Diversas						
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	100,000	88.79%	992.47	97,546.47	0.16%
BANCO COMERC PORTUGUES-TM-12.02.2027	EUR	200,000	99.95%	1,610.66	196,022.66	0.32%
BANCO COMERC PORTUGUES-TM-27.03.2030	EUR	100,000	100.00%	2,311.99	101,926.99	0.17%
BCP-TM-07.12.2027	EUR	100,000	100.00%	7,238.00	115,050.00	0.19%
CAIXA GERAL DE DEPOSITOS-TM-21.09.2027	EUR	100,000	92.39%	41.10	94,886.10	0.16%
EUROPEAN UNION-1.25%-04.02.2043	EUR	1,630,240	72.91%	15,032.95	1,187,175.51	1.96%
US TREASURY N/B-1.75%-15.08.2041	USD	455,600	68.14%	1,681.98	281,925.96	0.47%
US TREASURY N/B-2.75%-15.08.2042	USD	206,300	78.70%	1,196.82	148,438.44	0.25%
					Sub-Total:	3.67%
Ações						
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%	5,753.42	117,108.42	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		1,134,216.31	1.87%
					Sub-Total:	1.87%
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		1,099,891.34	1.82%
AMUNDI FUNDS EUROPEAN EQUITY VALUE-J2-EU	EUR	321	1,367.52		440,936.28	0.73%
AMUNDI FUNDS US BOND I EURHDG ACC	EUR	621	925.53		589,543.09	0.97%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	76,013	15.10		1,166,046.48	1.93%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	468	144.88		68,532.54	0.11%
BNY MELLON US MUNICIPAL INF. DEBT W EURH	EUR	247,939	1.04		251,658.09	0.42%
BPI AFRICA CL M EUR	EUR	34,269	10.75		354,886.49	0.59%
BPI ALTERNATIVE: IBERIAN EQ. LONG-SHORT	EUR	104,449	8.84		1,061,823.84	1.75%
BPI EUROPEAN FINANCIAL EQ. LONG-SHORT CL	EUR	29,785	10.05		320,602.66	0.53%
BPI GIF TECHNOLOGY REVOLUTION CLASS M	EUR	84,429	10.19		890,981.06	1.47%
BPI IBERIA CLASSE M (EUR) ACC	EUR	143,609	6.65		1,498,995.81	2.47%
BPI OPPORTUNITIES M (EUR) ACC	EUR	223,982	6.77		2,358,303.18	3.89%
CANDRIAM SRI EQUITY EMERGING MARKETS - V	EUR	610	1,300.71		739,087.66	1.22%
DPAM B EQUITIES EUROPE SUSTAINABLE F EUR	EUR	514	435.89		254,375.35	0.42%
ELEVA ABSOLUTE RETURN EUROPE-R-EUR-ACC	EUR	1,936	133.13		300,309.27	0.50%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	607	1,445.82		1,344,546.17	2.22%
ETF-AMUNDI EURO GOVERNMENT BOND AC(XPAR)	EUR	2,682	49.11		130,575.85	0.22%
ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)	EUR	10,093	24.40		313,993.23	0.52%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	21,642	25.20		703,040.37	1.16%

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FIM domiciliados num Estado Membro da União Europeia						
FRANKLIN TECHNOLOGY I EUR ACC	EUR	6,625	79.11		579,337.36	0.96%
GUINNESS SUSTAINABLE ENERGY -Y- EUR ACC	EUR	26,145	21.88		588,122.27	0.97%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	39,648	43.41		1,970,109.12	3.25%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	286	539.78		159,700.97	0.26%
IETF- XTRACKERS STOXX EUROPE 600 ((XETR)	EUR	18,566	118.48		2,322,606.60	3.83%
IETF-AMUNDI SP 500 CLIMATE NET ZER(XPAR)	USD	20,501	25.40		721,081.67	1.19%
IETF-CSETF ON EURO STOXX 50 (AMS)	EUR	976	144.76		174,157.44	0.29%
IETF-DBX S&P 500 EQUAL W DR (XETR)	USD	21,944	85.57		1,945,555.04	3.21%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	31,178	109.19		3,742,607.12	6.18%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	151,672	29.71		4,934,496.85	8.15%
IETF-ISHARES CORE MSCI WORLD UCIT(AMS)	USD	37,072	88.34		3,616,373.60	5.97%
IETF-ISHARES EDGE MSCI ERP VALUE (LSE)	EUR	46,944	8.53		406,136.02	0.67%
IETF-ISHARES MSCI EMU ESG ENHANCED(XETR)	EUR	38,201	6.50		290,365.80	0.48%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	94,297	5.08		567,762.24	0.94%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	12,151	86.78		1,093,043.21	1.80%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	39,423	36.14		1,930,665.52	3.19%
JPM GLOBAL FOCUS-I-EUR-ACC	EUR	3,216	460.25		1,522,856.53	2.51%
JPM US AGGREGATE BOND I EURHDG ACC	EUR	12,702	90.10		1,182,403.02	1.95%
LUMYNA MW TOPS MARKET NEUTRAL UCITS FUND	EUR	3,936	165.44		746,224.75	1.23%
LUMYNA-MW TOPS UCITS FUND - G -EURHDG-IN	EUR	3,013	122.72		597,183.05	0.99%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	5,007	298.10		1,479,698.32	2.44%
MORGAN ST. INV. FUNDS GL. BRANDS Z EUR A	EUR	20,983	31.84		655,917.14	1.08%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	3,721	114.56		442,739.74	0.73%
NOMURA JAPAN STRATEGIC VALUE R EUR ACC	EUR	2,019	196.77		388,035.87	0.64%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	14,151	35.28		522,652.53	0.86%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	6,140	138.63		891,343.64	1.47%
PICTET GLOBAL ENVIRONMENTAL OPPORTUNITIE	EUR	1,351	402.34		534,242.17	0.88%
PICTET ROBOTICS I EUR ACC	EUR	1,217	337.09		439,268.64	0.73%
PICTET TR ATLAS - I - EUR ACC	EUR	2,261	120.52		300,554.57	0.50%
PICTET TR MANDARIN-HI-EURHDG-ACC	EUR	5,641	156.55		891,158.23	1.47%
PICTET-USD GOVERNMENT BONDS HI EURHDG AC	EUR	280	500.42		141,066.52	0.23%
ROBECO BP GLOBAL PREMIUM EQUITIES - I -	EUR	6,615	260.81		1,854,052.55	3.06%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	1,355	174.41		249,587.30	0.41%
SKY HGF - U.S. SHORT DURATION HIGH YIELD	EUR	3,499	122.00		444,509.73	0.73%
T ROWE PRICE US S. COMPANIES EQUITY IN E	EUR	68,606	10.91		758,100.39	1.25%
T ROWE PRICE US SMALLER COMPANIES EQUITY	EUR	84,846	22.16		1,947,224.19	3.21%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	1,570	189.36		307,172.50	0.51%
					Sub-Total:	91.17%
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		471,899.83	0.78%
					Sub-Total:	0.78%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	740,211.76 1.22%
					Sub-Total:	1.22%
Outros Valores a Regularizar						

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Carteira em 2024.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação Juros Corridos	Valor Global	%
Valores Activos					
Valores Activos					
Posições a Liquidar - títulos				514,932.38	0.85%
Terceiros				0.00	0.00%
				Sub-Total:	0.85%
Valores Passivos					
Valores Passivos					
Posições a Liquidar - títulos				-981,462.05	-1.62%
Terceiros				-65,112.88	-0.11%
				Sub-Total:	-1.73%
Total das aplicações:				60,572,299.63	
Número de Unidades de Participação em Circulação:				6,966,070.15	