

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 Portuguesa						
Obrigações Diversas						
CAIXA GERAL DE DEPOSITOS-TM-15.06.2026	EUR	7,600,000	99.97%	82,610.96	7,664,218.96	0.46%
					Sub-Total:	0.46%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
EUROPEAN INVEST.BANK-0%15.05.2028	EUR	9,838,000	91.26%		9,023,020.08	0.54%
EUROPEAN INVT BANK -2.25%-15.03.30	EUR	17,154,000	98.18%	243,210.82	17,091,183.46	1.01%
EUROPEAN UNION - 2.625% - 04.02.2048	EUR	25,185,290	88.73%	487,706.95	22,872,896.41	1.36%
EUROPEAN UNION-0%-04-07-2029	EUR	28,415,000	89.16%		25,265,481.40	1.50%
EUROPEAN UNION-0%-04.10.2030	EUR	29,443,000	86.26%		25,257,677.55	1.50%
NORDIC INVESTMENT BK -0.25% 09.03.2029	EUR	7,524,000	90.55%	12,162.08	6,844,179.80	0.41%
					Sub-Total:	6.31%
Obrigações Diversas						
ABN AMRO BANK NV-3.75%-20-04-2025	EUR	2,600,000	99.98%	51,821.92	2,658,919.92	0.16%
ABN AMRO BANK NV-3.875%-15.01.2032	EUR	200,000	99.26%	6,140.71	209,488.71	0.01%
ABN AMRO BANK NV-TV-15.01.2027	EUR	1,500,000	100.00%	2,519.33	1,512,809.33	0.09%
AIB GROUP PLC-TM-04.07.2026	EUR	5,100,000	99.62%	60,274.32	5,174,656.32	0.31%
ARVAL SERVICE LEASE-4.25%-11-11-2025	EUR	2,600,000	99.95%	107,178.96	2,737,208.96	0.16%
ARVAL SERVICE LEASE-4.625%-02-12-2024	EUR	1,900,000	100.00%	80,191.94	1,981,255.94	0.12%
ASML HOLDING NV-3.5%-06-12-2025	EUR	3,100,000	100.00%	97,827.87	3,215,063.87	0.19%
AYVENS-1.25%-02.03.2026	EUR	3,000,000	99.90%	24,965.75	2,952,035.75	0.18%
AYVENS-4.25%-18-01-2027	EUR	1,800,000	99.97%	59,987.70	1,901,441.70	0.11%
AYVENS-4.375%-23.11.2026	EUR	1,300,000	100.00%	53,300.89	1,381,900.89	0.08%
AYVENS-TV-21-02-2025	EUR	2,600,000	100.00%	21,029.02	2,624,591.02	0.16%
BANCA INTESA SPA-CZ-17.02.2028	EUR	0	94.74%		0.17	0.00%
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	5,900,000	94.30%	58,555.48	5,755,241.48	0.34%
BANCO COMERC PORTUGUES-TM-12.02.2027	EUR	5,200,000	99.86%	41,877.05	5,096,589.05	0.30%
BANCO COMERC PORTUGUES-TM-17.05.2032	EUR	2,500,000	98.84%	45,753.42	2,516,003.42	0.15%
BANCO COMERC PORTUGUES-TM-27.03.2030	EUR	2,500,000	99.86%	57,799.86	2,548,174.86	0.15%
BANCO DE SABADELL SA-TM-08-09-2026	EUR	2,800,000	100.49%	21,853.42	2,873,261.42	0.17%
BANCO DE SABADELL SA-TM-24-03-2026	EUR	3,100,000	99.30%	49,270.89	3,142,388.89	0.19%
BANK OF MONTREAL-3.375%-04-07-2026	EUR	7,600,000	99.99%	83,626.03	7,770,570.03	0.46%
BCP-TM-07.12.2027	EUR	2,200,000	100.00%	159,236.00	2,531,100.00	0.15%
BMW FINANCE NV-3.25%-22-11-2026	EUR	3,800,000	100.00%	116,076.50	3,941,650.50	0.23%
BNP PARIBAS-1.25%-19-03-2025	EUR	5,100,000	99.06%	39,472.60	5,100,661.60	0.30%
BPCE SA - 3.625% - 17-04-2026	EUR	3,100,000	99.83%	60,651.71	3,186,846.71	0.19%
CAIXA GERAL DE DEPOSITOS-TM-21.09.2027	EUR	3,400,000	92.47%	1,397.26	3,226,127.26	0.19%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	2,800,000	102.70%		2,995,496.00	0.18%
CARLSBERG BREWERIES A/S-3.5%-26-11-2026	EUR	2,400,000	99.99%	78,032.79	2,505,392.79	0.15%
CELLNEX FINANCE CO SA-1.5%-08.06.2028	EUR	5,600,000	99.58%	33,369.86	5,298,041.86	0.31%
CRED MUTUEL HOME-3.125%-22-06-2027	EUR	7,100,000	99.86%	79,631.85	7,271,789.85	0.43%
CREDIT AGRICOLE SA-TV-07-03-2025	EUR	5,100,000	100.00%	27,919.67	5,133,784.67	0.30%
DNB BANK ASA-TM-16.02.2027	EUR	3,100,000	99.89%	79,215.16	3,200,419.16	0.19%
DNB BANK ASA-TM-21.09.2027	EUR	785,000	99.45%	2,688.36	790,537.91	0.05%
E.ON SE-0.875%-08.01.2025	EUR	2,000,000	100.00%	14,200.82	2,005,620.82	0.12%
EDP SERVICIOS SAU-3.5%-16.07.2030	EUR	700,000	99.54%	7,182.19	715,211.19	0.04%
EUROPEAN UNION-1.25%-04.02.2043	EUR	31,564,502	72.20%	291,066.10	22,985,943.04	1.36%

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Obrigações Diversas						
EUROPEAN UNION-2.75%-04.02.2033	EUR	29,092,944	99.90%	590,205.22	29,460,006.34	1.75%
GALP ENERGIA SGPS SA-2%-15.01.2026	EUR	4,900,000	100.39%	77,650.27	4,883,031.27	0.29%
GLAXOSMITHKLINE CAPITA-1.375%-02.12.2024	EUR	2,831,000	99.94%	35,522.86	2,862,106.50	0.17%
GOLDMAN SACHS GROUP INC-TV-19.03.2026	EUR	4,000,000	100.00%	21,984.67	4,037,264.67	0.24%
ING BANK NV-3%-15-02-2026	EUR	5,100,000	99.84%	108,270.49	5,233,413.49	0.31%
ING-DIBA AG - 3.25% - 15.02.2028	EUR	4,000,000	99.66%	91,994.54	4,172,194.54	0.25%
INTERCONTINENTAL HOTELS-2.125%15.05.2027	EUR	5,091,000	102.70%	50,090.56	5,024,812.12	0.30%
KBC GROUP NV-TM-29.03.2026	EUR	3,200,000	99.99%	28,405.48	3,206,325.48	0.19%
LINDE PLC-3.625%-12.06.2025	EUR	1,200,000	99.96%	16,804.11	1,219,720.11	0.07%
LLOYDS BANK PLC-3.25%-02-02-2026	EUR	700,000	99.99%	16,907.10	721,709.10	0.04%
LLOYDS BANKING GROUP PLC-TM-01.04.2026	EUR	3,000,000	99.95%	61,273.97	3,064,513.97	0.18%
LOREAL SA-3.125%-19-05-2025	EUR	2,500,000	99.95%	35,316.78	2,535,791.78	0.15%
MERCEDES-BENZ INT FIN-3.4%-13-04-2025	EUR	5,000,000	99.99%	93,616.44	5,098,966.44	0.30%
NATWEST MARKETS PLC-TV-27.08.2025	EUR	4,800,000	100.00%	38,696.67	4,868,504.67	0.29%
NORDEA BANK ABP-TM-10.02.2026	EUR	2,800,000	99.98%	73,213.11	2,876,041.11	0.17%
REN FINANCE BV - 3.5% - 27.02.2032	EUR	2,700,000	98.99%	63,774.59	2,751,381.59	0.16%
RLB OBEROESTERREICH-3.125%-30-01-2026	EUR	6,100,000	99.89%	143,229.17	6,264,030.17	0.37%
RYANAIR DAC-2.875%-15.09.2025	EUR	4,700,000	100.06%	17,029.45	4,715,337.45	0.28%
SCHNEIDER ELECTRIC SE-3.375%-06-04-2025	EUR	2,800,000	99.98%	53,075.34	2,852,963.34	0.17%
SKANDINAVISKA ENSKILDA-0.75%-09.08.2027	EUR	3,119,000	98.11%	5,319.39	2,940,391.96	0.17%
SKANDINAVISKA ENSKILDA-3.75%-07-02-2028	EUR	2,900,000	99.84%	79,334.02	3,032,404.02	0.18%
SKANDINAVISKA ENSKILDA-TV-13-06-2025	EUR	3,900,000	100.00%	20,368.40	3,929,611.40	0.23%
TELENOR ASA-2.625%-06.12.2024	EUR	1,375,000	100.12%	32,543.55	1,405,769.80	0.08%
UNICREDIT BANK AG-3%-13.07.2026	EUR	4,800,000	99.84%	43,397.26	4,873,589.26	0.29%
UNICREDIT BANK AG-3.125%-20-08-2025	EUR	7,600,000	99.94%	46,849.32	7,663,265.32	0.45%
UNILEVER FINANCE-0.75%-28.02.2026	EUR	1,636,000	99.96%	8,247.05	1,601,367.49	0.10%
US TREASURY N/B-1.75%-15.08.2041	USD	21,506,800	68.14%	79,398.39	13,308,439.83	0.79%
US TREASURY N/B-2.75%-15.08.2042	USD	18,390,400	78.43%	106,689.51	13,232,390.80	0.79%
VOLVO TREASURY AB-0.625%-14.02.202(XETR)	EUR	804,000	99.45%	3,569.67	801,515.55	0.05%
VOLVO TREASURY AB-3.5%-17-11-2025	EUR	1,500,000	99.98%	50,061.48	1,557,936.48	0.09%
					Sub-Total:	16.45%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Títulos de Dívida Pública						
KOREA HOUSING FINANCE-3.714%-11-04-2027	EUR	5,000,000	100.00%	103,279.73	5,214,179.73	0.31%
					Sub-Total:	0.31%
Obrigações Diversas						
BANK OF MONTREAL-TV-06.06.2025	EUR	3,700,000	100.00%	22,040.18	3,729,588.18	0.22%
					Sub-Total:	0.22%
Acções						
GLITNIR CLASS A-SHARES	EUR	264,220	0.00		2.64	0.00%
					Sub-Total:	0.00%
Outros Mercados Regulamentados de Estados Não Membros da União Europeia						
Obrigações Diversas						
NATIONAL BANK OF CANADA-3.5%-25-04.2028	EUR	3,100,000	99.94%	56,182.19	3,233,496.19	0.19%
					Sub-Total:	0.19%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						

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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
BANCO COMERC PORTUGUES-8.75%-05-03.2033	EUR	2,200,000	100.01%	126,575.34	2,576,385.34	0.15%
					Sub-Total:	0.15%
Valores Mobiliários Estrangeiros Não Cotados						
Obrigações Diversas						
GLITNIR HOLDCO-CZ-31.12.2030	EUR	42,549	0.00%		0.43	0.00%
					Sub-Total:	0.00%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
BPI DEFENSIVO - CLASSE M	EUR	10,979,203	5.01		57,640,816.40	3.42%
BPI IMOFOMENTO - CLASSE A	EUR	1,119,185	5.62		7,016,058.85	0.42%
BPI IMOFOMENTO - CLASSE B	EUR	1,019,445	5.62		6,390,795.73	0.38%
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	1,324,702	5.77		8,992,989.86	0.53%
BPI IMPACTO CLIMA OBRIGACOES CLASSE M	EUR	834,240	5.00		4,312,160.50	0.26%
BPI OBRIGACOES MUNDIAIS - CLASSE M	EUR	3,448,708	5.04		19,223,958.89	1.14%
					Sub-Total:	6.15%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
AB EMERGING MARKETS VALUE PORTFOLIO S1 E	EUR	145,163	61.46		8,670,611.26	0.51%
AMUNDI FUNDS EUROPEAN EQUITY VALUE-J2-EU	EUR	2,516	1,367.52		3,457,455.87	0.21%
AMUNDI FUNDS US BOND I EURHGD ACC	EUR	52,941	928.61		50,220,375.29	2.98%
AXA WF EURO CREDIT SHORT DURATION X EUR	EUR	161,517	102.67		17,103,073.25	1.02%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	575,252	15.11		8,824,359.39	0.52%
BLUEBAY INV. GRADE EURO AGGREGATE BOND Q	EUR	58,004	111.92		6,666,392.82	0.40%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	71,824	143.60		10,508,371.97	0.62%
BNY MELLON US MUNICIPAL INF. DEBT W EURH	EUR	6,887,756	1.04		6,991,072.34	0.42%
BPI AFRICA CL M EUR	EUR	549,806	9.74		5,693,794.90	0.34%
BPI ALTERNATIVE: IBERIAN EQ. LONG-SHORT	EUR	8,691,593	8.72		88,358,737.24	5.25%
BPI EUROPEAN FINANCIAL EQ. LONG-SHORT CL	EUR	1,207,324	10.00		12,995,635.43	0.77%
BPI GIF TECHNOLOGY REVOLUTION CLASS M	EUR	670,457	10.51		7,075,335.55	0.42%
BPI HIGH INC CL.I	EUR	372,324	10.17		4,417,624.62	0.26%
BPI IBERIA CLASSE M (EUR) ACC	EUR	1,180,360	5.74		12,320,600.33	0.73%
BPI OPPORTUNITIES M (EUR) ACC	EUR	1,775,904	6.28		18,698,495.92	1.11%
CANDRIAM SRI EQUITY EMERGING MARKETS - V	EUR	4,790	1,331.92		5,808,176.85	0.34%
DEUTSCHE INVEST I ESG EURO BONDS SHORT F	EUR	28,368	155.84		4,549,912.66	0.27%
DNCA ALPHA BONDS F EUR ACC	EUR	193,730	125.58		24,776,122.01	1.47%
DPAM B EQUITIES EUROPE SUSTAINABLE F EUR	EUR	4,300	438.27		2,126,778.57	0.13%
DWS FLOATING RATE NOTES -IC-EUR ACC	EUR	617,391	84.21		56,022,068.32	3.33%
ELEVA ABSOLUTE RETURN EUROPE-R-EUR-ACC	EUR	103,271	132.18		16,017,279.37	0.95%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	5,015	1,337.82		11,107,100.28	0.66%
ETF-AMUNDI EURO GOVERNMENT BOND AC(XPAR)	EUR	75,251	49.11		3,663,670.19	0.22%
ETF-AMUNDI INDEX EURO AGG CORPORAT(XPAR)	EUR	54,922	48.17		2,844,190.69	0.17%
ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)	EUR	70,620	24.40		2,196,988.20	0.13%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	177,239	25.20		5,757,608.92	0.34%
FRANKLIN EURO SHORT DURATION BOND EB EUR	EUR	849,768	10.18		8,880,071.48	0.53%
FRANKLIN TECHNOLOGY I EUR ACC	EUR	52,784	79.11		4,615,932.12	0.27%
GUINNESS SUSTAINABLE ENERGY -Y- EUR ACC	EUR	220,381	21.81		4,957,426.29	0.29%

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FIM domiciliados num Estado Membro da União Europeia						
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	375,959	43.09		18,681,402.71	1.11%
IETF ISHS EUR CORP BOND 0-3YR ES(XETR)	EUR	2,046,961	5.12		10,872,228.66	0.65%
IETF- XTRACKERS STOXX EUROPE 600 ((XETR)	EUR	137,998	116.94		17,263,549.80	1.02%
IETF-AMUNDI SP 500 CLIMATE NET ZER(XPAR)	USD	167,920	25.40		5,906,250.16	0.35%
IETF-CSETF ON EURO STOXX 50 (AMS)	EUR	11,599	143.84		2,069,725.56	0.12%
IETF-DBX S&P 500 EQUAL W DR (XETR)	USD	166,047	85.40		14,721,727.02	0.87%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	117,618	95.72		14,118,864.72	0.84%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	1,051,806	30.28		34,219,456.40	2.03%
IETF-ISHARES CORE EUR CORP BOND UC(XLON)	EUR	5,307,879	4.85		27,271,882.30	1.62%
IETF-ISHARES CORE MSCI WORLD UCIT(AMS)	USD	59,907	96.75		5,843,927.85	0.35%
IETF-ISHARES EDGE MSCI ERP VALUE (LSE)	EUR	370,708	8.53		3,207,180.26	0.19%
IETF-ISHARES EUR AGGREGATE BOND ES(XETR)	EUR	898,175	5.18		4,800,386.11	0.29%
IETF-ISHARES EUR CORP BOND 1-5YR U(XETR)	EUR	590,675	4.98		3,097,499.70	0.18%
IETF-ISHARES EUR CORP BOND ESG UCI(XETR)	EUR	551,106	4.79		2,842,274.08	0.17%
IETF-ISHARES EUR CORP BOND EX-FINA(XAMS)	EUR	494,060	4.83		2,472,671.49	0.15%
IETF-ISHARES MSCI EMU ESG ENHANCED(XETR)	EUR	266,981	6.50		2,029,322.58	0.12%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	894,090	5.08		5,383,315.89	0.32%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	223,607	83.42		20,114,567.69	1.19%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	1,087,494	35.39		53,257,924.85	3.16%
IETF-SPDR S&P 500 UCIT ETF (XETR)	EUR	876,055	11.75		12,386,541.65	0.74%
ISH. EURO GOVT BD INDEX-IE-D-EUR-ACC	EUR	2,125,436	9.48		20,654,982.67	1.23%
JPM EU GOVERNMENT BOND I ACC	EUR	260,867	115.09		30,576,762.14	1.82%
JPM GLOBAL FOCUS-I-EUR-ACC	EUR	25,955	461.25		12,289,273.38	0.73%
JPM US AGGREGATE BOND I EURHDG ACC	EUR	450,633	90.61		41,949,414.15	2.49%
LUMYNA MW TOPS MARKET NEUTRAL UCITS FUND	EUR	125,111	155.48		23,718,049.38	1.41%
LUMYNA-MW TOPS UCITS FUND - G -EURHDG-IN	EUR	114,790	130.03		22,752,407.22	1.35%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	38,836	298.31		11,477,227.61	0.68%
MORGAN ST. INV. FUNDS GL. BRANDS Z EUR A	EUR	158,792	31.84		4,963,823.13	0.29%
MSS SHORT MATURITY EURO BOND-Z- ACC	EUR	567,055	31.08		18,208,128.63	1.08%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	108,243	114.14		12,880,938.42	0.76%
NOMURA JAPAN STRATEGIC VALUE R EUR ACC	EUR	16,624	197.05		3,195,369.77	0.19%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	116,551	35.26		4,304,684.36	0.26%
OSTRUM SRI CREDIT SHORT DURATION SI EUR	EUR	41,782	105.72		4,606,100.43	0.27%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	185,962	133.02		26,994,288.34	1.60%
PICTET GLOBAL ENVIRONMENTAL OPPORTUNITIE	EUR	10,663	402.20		4,216,439.73	0.25%
PICTET ROBOTICS I EUR ACC	EUR	9,698	337.68		3,499,919.38	0.21%
PICTET TR ATLAS - I - EUR ACC	EUR	120,868	120.56		16,064,626.60	0.95%
PICTET TR MANDARIN-HI-EURHDG-ACC	EUR	114,141	153.96		18,031,936.50	1.07%
PICTET-USD GOVERNMENT BONDS HI EURHDG AC	EUR	66,265	499.33		33,332,713.47	1.98%
PIMCO EURO BOND I EUR ACC	EUR	279,974	23.02		6,638,183.30	0.39%
ROBECO BP GLOBAL PREMIUM EQUITIES - I -	EUR	52,271	260.31		14,649,377.67	0.87%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	130,655	135.79		18,520,379.60	1.10%
SCHRODER ISF EURO CORPORATE BOND IZ EUR	EUR	2,052,825	25.21		53,948,453.90	3.20%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	46,584	175.72		8,582,817.63	0.51%
SKY HGF - U.S. SHORT DURATION HIGH YIELD	EUR	87,254	121.49		11,083,923.89	0.66%
T ROWE PRICE US S. COMPANIES EQUITY IN E	EUR	1,726,106	10.53		19,073,471.30	1.13%
T ROWE PRICE US SMALLER COMPANIES EQUITY	EUR	81,360	22.77		1,867,211.08	0.11%

CARTEIRA DETALHADA

Carteira em 2024.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia						
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	43,360	188.96		8,483,733.47	0.50%
VANGUARD EURO GOV BOND INDEX-I-EUR ACC	EUR	97,298	206.04		20,640,049.49	1.23%
					Sub-Total:	68.46%
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	21,195	160.81		3,378,650.32	0.20%
STENHAM JAPAN PROPERTY	JPY	705	198,458.34		5,890.46	0.00%
					Sub-Total:	0.20%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	24,460,722.11 1.45%
					Sub-Total:	1.45%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
					Posições a Liquidar - títulos	55,446,256.07 3.29%
					Terceiros	0.00 0.00%
					Sub-Total:	3.29%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-60,480,096.50 -3.59%
					Terceiros	-1,079,580.89 -0.06%
					Sub-Total:	-3.65%
Total das aplicações:					1,684,306,601.43	
Número de Unidades de Participação em Circulação:					257,192,106.12	