

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	1,800,000	99.97%	19,565.75	1,815,209.75	0.37%
					Sub-Total:	0.37%
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	5,790,978	88.92%	112,140.86	5,259,277.93	1.06%
EUROPEAN UNION-0%-04-07-2029	EUR	3,359,000	89.39%		2,986,688.44	0.60%
EUROPEAN UNION-0%-04.10.2030	EUR	3,480,000	86.26%		2,985,318.00	0.60%
					Sub-Total:	2.26%
Obrigações Diversas						
ABN AMRO BANK NV-3.75%-20-04-2025	EUR	600,000	99.98%	11,958.90	613,596.90	0.12%
ABN AMRO BANK NV-3.875%-15.01.2032	EUR	100,000	99.26%	3,070.36	104,744.36	0.02%
ABN AMRO BANK NV-TV-15.01.2027	EUR	400,000	100.00%	671.82	403,415.82	0.08%
AIB GROUP PLC-TM-04.07.2026	EUR	1,300,000	99.62%	15,364.04	1,319,030.04	0.27%
ARVAL SERVICE LEASE-4.25%-11-11-2025	EUR	600,000	99.95%	24,733.61	631,663.61	0.13%
ARVAL SERVICE LEASE-4.625%-02-12-2024	EUR	400,000	100.00%	16,882.51	417,106.51	0.08%
ASML HOLDING NV-3.5%-06-12-2025	EUR	800,000	100.00%	25,245.90	829,693.90	0.17%
AYVENS-1.25%-02.03.2026	EUR	800,000	99.87%	6,657.53	787,209.53	0.16%
AYVENS-4.25%-18-01-2027	EUR	500,000	99.97%	16,663.25	528,178.25	0.11%
AYVENS-4.375%-23.11.2026	EUR	300,000	99.99%	12,300.20	318,900.20	0.06%
AYVENS-TV-21-02-2025	EUR	600,000	100.00%	4,852.85	605,674.85	0.12%
BANCA INTESA SPA-CZ-17.02.2028	EUR	1	92.59%		0.73	0.00%
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	1,500,000	94.76%	14,886.99	1,463,196.99	0.29%
BANCO COMERC PORTUGUES-TM-12.02.2027	EUR	1,500,000	99.71%	12,079.92	1,470,169.92	0.30%
BANCO COMERC PORTUGUES-TM-17.05.2032	EUR	600,000	98.60%	10,980.82	603,840.82	0.12%
BANCO COMERC PORTUGUES-TM-27.03.2030	EUR	600,000	99.96%	13,871.97	611,561.97	0.12%
BANCO DE SABADELL SA-TM-08-09-2026	EUR	700,000	100.49%	5,463.36	718,315.36	0.14%
BANCO DE SABADELL SA-TM-24-03-2026	EUR	800,000	99.30%	12,715.07	810,939.07	0.16%
BANK OF MONTREAL-3.375%-04-07-2026	EUR	1,900,000	99.99%	20,906.51	1,942,642.51	0.39%
BCP-TM-07.12.2027	EUR	600,000	100.00%	43,428.00	690,300.00	0.14%
BMW FINANCE NV-3.25%-22-11-2026	EUR	900,000	100.00%	27,491.80	933,548.80	0.19%
BNP PARIBAS-1.25%-19-03-2025	EUR	1,300,000	99.06%	10,061.64	1,300,168.64	0.26%
BPCE SA - 3.625% - 17-04-2026	EUR	800,000	99.83%	15,652.05	822,412.05	0.17%
CAIXA GERAL DE DEPOSITOS-TM-21.09.2027	EUR	900,000	92.46%	369.86	853,974.86	0.17%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	700,000	102.70%		748,874.00	0.15%
CARLSBERG BREWERIES A/S-3.5%-26-11-2026	EUR	500,000	99.99%	16,256.83	521,956.83	0.11%
CELLNEX FINANCE CO SA-1.5%-08.06.2028	EUR	1,400,000	99.40%	8,342.47	1,324,510.47	0.27%
CRED MUTUEL HOME-3.125%-22-06-2027	EUR	1,800,000	99.86%	20,188.36	1,843,552.36	0.37%
CREDIT AGRICOLE SA-TV-07-03-2025	EUR	1,200,000	100.00%	6,569.33	1,207,949.33	0.24%
DNB BANK ASA-TM-16.02.2027	EUR	800,000	99.89%	20,442.62	825,914.62	0.17%
DNB BANK ASA-TM-21.09.2027	EUR	196,000	99.45%	671.23	197,382.71	0.04%
EDP SERVICIOS SAU-3.5%-16.07.2030	EUR	200,000	99.54%	2,052.05	204,346.05	0.04%
EUROPEAN UNION-0.4%-04.02.2037	EUR	6,766,405	72.90%	19,966.44	5,001,055.48	1.01%
EUROPEAN UNION-1.25%-04.02.2043	EUR	6,650,785	72.58%	61,328.96	4,843,243.38	0.98%
EUROPEAN UNION-2.75%-04.02.2033	EUR	2,947,530	99.90%	59,796.20	2,984,718.64	0.60%
GALP ENERGIA SGPS SA-2%-15.01.2026	EUR	1,300,000	100.52%	20,601.09	1,295,498.09	0.26%
GLAXOSMITHKLINE CAPITA-1.375%-02.12.2024	EUR	669,000	99.94%	8,394.49	676,350.85	0.14%

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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
ING BANK NV-3%-15-02-2026	EUR	1,300,000	99.84%	27,598.36	1,334,007.36	0.27%
ING-DIBA AG - 3.25% - 15.02.2028	EUR	1,100,000	99.66%	25,298.50	1,147,353.50	0.23%
INTERCONTINENTAL HOTELS-2.125%-15.05.2027	EUR	1,274,000	102.81%	12,534.94	1,257,436.78	0.25%
KBC GROUP NV-TM-29.03.2026	EUR	700,000	99.99%	6,213.70	701,383.70	0.14%
LINDE PLC-3.625%-12.06.2025	EUR	300,000	99.96%	4,201.03	304,930.03	0.06%
LLOYDS BANK PLC-3.25%-02-02-2026	EUR	200,000	99.99%	4,830.60	206,202.60	0.04%
LLOYDS BANKING GROUP PLC-TM-01.04.2026	EUR	700,000	99.95%	14,297.26	715,053.26	0.14%
LOREAL SA-3.125%-19-05-2025	EUR	700,000	99.95%	9,888.70	710,021.70	0.14%
MERCEDES-BENZ INT FIN-3.4%-13-04-2025	EUR	1,300,000	99.99%	24,340.27	1,325,731.27	0.27%
NATWEST MARKETS PLC-TV-27.08.2025	EUR	1,200,000	100.00%	9,674.17	1,217,126.17	0.25%
NORDEA BANK ABP-TM-10.02.2026	EUR	700,000	99.98%	18,303.28	719,010.28	0.14%
REN FINANCE BV - 3.5% - 27.02.2032	EUR	700,000	98.99%	16,534.15	713,321.15	0.14%
RLB OBEROESTERREICH-3.125%-30-01-2026	EUR	1,500,000	99.89%	35,220.29	1,540,335.29	0.31%
RYANAIR DAC-2.875%-15.09.2025	EUR	1,200,000	100.05%	4,347.95	1,203,915.95	0.24%
SCHNEIDER ELECTRIC SE-3.375%-06-04-2025	EUR	700,000	99.98%	13,268.84	713,240.84	0.14%
SKANDINAVISKA ENSKILDA-0.75%-09.08.2027	EUR	814,000	98.04%	1,388.26	767,386.68	0.15%
SKANDINAVISKA ENSKILDA-3.75%-07-02.2028	EUR	700,000	99.84%	19,149.59	731,959.59	0.15%
SKANDINAVISKA ENSKILDA-TV-13-06-2025	EUR	1,000,000	100.00%	5,222.67	1,007,592.67	0.20%
TELENOR ASA-2.625%-06.12.2024	EUR	325,000	100.12%	7,692.11	332,272.86	0.07%
UNICREDIT BANK AG-3%-13.07.2026	EUR	1,200,000	99.84%	10,849.32	1,218,397.32	0.25%
UNICREDIT BANK AG-3.125%-20-08-2025	EUR	1,900,000	99.94%	11,712.33	1,915,816.33	0.39%
UNILEVER FINANCE-0.75%-28.02.2026	EUR	364,000	99.96%	1,834.92	356,294.48	0.07%
US TREASURY N/B-1.75%-15.08.2041	USD	5,936,600	67.98%	21,916.63	3,673,576.92	0.74%
US TREASURY N/B-2.75%-15.08.2042	USD	6,876,900	78.40%	39,895.44	4,948,115.77	1.00%
VOLVO TREASURY AB-0.625%-14.02.202(XETR)	EUR	196,000	99.45%	870.22	195,394.34	0.04%
VOLVO TREASURY AB-3.5%-17-11-2025	EUR	400,000	99.98%	13,349.73	415,449.73	0.08%
					Sub-Total:	14.07%
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	1,300,000	100.00%	26,852.73	1,355,686.73	0.27%
					Sub-Total:	0.27%
Obrigações Diversas						
BANK OF MONTREAL-TV-06.06.2025	EUR	900,000	100.00%	5,361.13	907,197.13	0.18%
US TREASURY N/B-1.875%-15.02.2041	USD	1,775,800	69.76%	7,024.14	1,137,798.69	0.23%
					Sub-Total:	0.41%
Ações						
GLITNIR CLASS A-SHARES	EUR	99,082	0.00		0.99	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	800,000	99.94%	14,498.63	834,450.63	0.17%
					Sub-Total:	0.17%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Obrigações Diversas						
BANCO COMERC PORTUGUES-8.75%-05-03.2033	EUR	600,000	100.01%	34,520.55	702,650.55	0.14%
					Sub-Total:	0.14%
Valores Mobiliários Estrangeiros Não Cotados						

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Carteira em 2024.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
GLITNIR HOLDCO-CZ-31.12.2030	EUR	15,956	0.00%		0.16	0.00%
					Sub-Total:	0.00%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
BPI IMOFOMENTO - CLASSE B	EUR	472,659	5.73		2,963,049.91	0.60%
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	761,602	5.88		5,170,282.60	1.04%
BPI IMPACTO CLIMA OBRIGACOES CLASSE M	EUR	197,599	5.00		1,021,384.34	0.21%
BPI OBRIGACOES MUNDIAIS - CLASSE M	EUR	856,411	5.05		4,773,851.66	0.96%
					Sub-Total:	2.81%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
AB EMERGING MARKETS VALUE PORTFOLIO S1 E	EUR	84,372	61.46		5,039,565.72	1.02%
AMUNDI FUNDS EUROPEAN EQUITY VALUE-J2-EU	EUR	1,457	1,367.52		2,001,827.29	0.40%
AMUNDI FUNDS US BOND I EURHDG ACC	EUR	9,536	931.98		9,046,197.29	1.82%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	345,001	15.10		5,292,321.02	1.07%
BLUEBAY INV. GRADE EURO AGGREGATE BOND Q	EUR	16,438	111.92		1,889,254.97	0.38%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	50,177	143.18		7,341,300.17	1.48%
BNY MELLON US MUNICIPAL INF. DEBT W EURH	EUR	2,025,489	1.04		2,055,871.34	0.41%
BPI AFRICA CL M EUR	EUR	222,729	10.50		2,306,577.69	0.46%
BPI ALTERNATIVE: IBERIAN EQ. LONG-SHORT	EUR	2,253,382	9.00		22,907,884.22	4.61%
BPI EUROPEAN FINANCIAL EQ. LONG-SHORT CL	EUR	293,514	10.03		3,159,387.90	0.64%
BPI GIF TECHNOLOGY REVOLUTION CLASS M	EUR	386,443	10.43		4,078,135.95	0.82%
BPI HIGH INC CL.I	EUR	92,701	10.14		1,099,894.16	0.22%
BPI IBERIA CLASSE M (EUR) ACC	EUR	675,267	6.43		7,048,441.70	1.42%
BPI OPPORTUNITIES M (EUR) ACC	EUR	1,021,010	6.80		10,750,211.38	2.17%
CANDRIAM SRI EQUITY EMERGING MARKETS - V	EUR	2,699	1,315.32		3,272,833.86	0.66%
DPAM B EQUITIES EUROPE SUSTAINABLE F EUR	EUR	2,399	438.27		1,186,259.03	0.24%
ELEVA ABSOLUTE RETURN EUROPE-R-EUR-ACC	EUR	25,757	132.77		3,994,957.23	0.80%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	2,797	1,451.21		6,194,010.06	1.25%
ETF-AMUNDI EURO GOVERNMENT BOND AC(XPAR)	EUR	21,929	49.11		1,067,635.29	0.22%
ETF-AMUNDI INDEX EURO AGG CORPORAT(XPAR)	EUR	14,762	48.17		764,464.93	0.15%
ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)	EUR	38,305	24.40		1,191,668.55	0.24%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	99,737	25.20		3,239,956.45	0.65%
FRANKLIN TECHNOLOGY I EUR ACC	EUR	30,762	79.11		2,690,104.02	0.54%
GUINNESS SUSTAINABLE ENERGY -Y- EUR ACC	EUR	124,370	21.78		2,797,684.57	0.56%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	182,732	42.80		9,079,953.08	1.83%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	10,161	539.78		5,673,851.60	1.14%
IETF- XTRACKERS STOXX EUROPE 600 ((XETR)	EUR	85,704	114.43		10,721,570.40	2.16%
IETF-AMUNDI SP 500 CLIMATE NET ZER(XPAR)	USD	93,635	25.40		3,293,423.86	0.66%
IETF-CSETF ON EURO STOXX 50 (AMS)	EUR	6,060	144.08		1,081,346.40	0.22%
IETF-DBX S&P 500 EQUAL W DR (XETR)	USD	99,668	85.55		8,836,564.88	1.78%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	110,700	107.24		13,288,428.00	2.68%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	675,092	30.30		21,963,443.13	4.42%
IETF-ISHARES CORE EUR CORP BOND UC(XLON)	EUR	4,491,762	4.80		23,078,673.16	4.65%
IETF-ISHARES CORE MSCI WORLD UCIT(AMS)	USD	110,923	94.16		10,820,538.65	2.18%
IETF-ISHARES EDGE MSCI ERP VALUE (LSE)	EUR	215,326	8.53		1,862,892.89	0.38%

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Carteira em 2024.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia						
IETF-ISHARES EUR AGGREGATE BOND ES(XETR)	EUR	249,245	5.18		1,332,114.83	0.27%
IETF-ISHARES EUR CORP BOND ESG UCI(XETR)	EUR	148,123	4.79		763,929.56	0.15%
IETF-ISHARES MSCI EMU ESG ENHANCED(XETR)	EUR	154,671	6.50		1,175,654.27	0.24%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	470,285	5.08		2,831,585.99	0.57%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	89,699	82.32		8,068,873.55	1.63%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	321,492	35.63		15,744,451.72	3.17%
ISH. EURO GOVT BD INDEX-IE-D-EUR-ACC	EUR	383,067	9.49		3,722,643.65	0.75%
JPM EU GOVERNMENT BOND I ACC	EUR	75,059	115.10		8,797,793.94	1.77%
JPM GLOBAL FOCUS-I-EUR-ACC	EUR	14,363	461.09		6,800,901.17	1.37%
JPM US AGGREGATE BOND I EURHDG ACC	EUR	111,815	90.08		10,408,837.13	2.10%
LUMYNA MW TOPS MARKET NEUTRAL UCITS FUND	EUR	35,528	157.32		6,735,295.10	1.36%
LUMYNA-MW TOPS UCITS FUND - G -EURHDG-IN	EUR	30,107	142.29		5,967,413.18	1.20%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	22,866	298.18		6,757,632.72	1.36%
MORGAN ST. INV. FUNDS GL. BRANDS Z EUR A	EUR	95,234	31.84		2,977,003.15	0.60%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	29,739	114.14		3,538,932.31	0.71%
NOMURA JAPAN STRATEGIC VALUE R EUR ACC	EUR	9,331	196.85		1,793,636.58	0.36%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	66,852	35.28		2,469,083.85	0.50%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	53,111	133.45		7,709,545.57	1.55%
PICTET GLOBAL ENVIRONMENTAL OPPORTUNITIE	EUR	6,155	402.16		2,433,818.12	0.49%
PICTET ROBOTICS I EUR ACC	EUR	5,652	337.09		2,039,706.70	0.41%
PICTET TR ATLAS - I - EUR ACC	EUR	30,147	120.87		4,006,771.56	0.81%
PICTET TR MANDARIN-HI-EURHDG-ACC	EUR	38,241	155.03		6,041,238.77	1.22%
PICTET-USD GOVERNMENT BONDS HI EURHDG AC	EUR	2,336	499.62		1,174,813.61	0.24%
PIMCO EURO BOND I EUR ACC	EUR	79,345	23.02		1,881,259.99	0.38%
ROBECO BP GLOBAL PREMIUM EQUITIES - I -	EUR	30,321	260.55		8,497,674.53	1.71%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	36,260	135.76		5,139,883.63	1.04%
SCHRODER ISF EURO CORPORATE BOND IZ EUR	EUR	578,302	25.20		15,197,843.33	3.06%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	11,157	174.28		2,055,689.48	0.41%
SKY HGF - U.S. SHORT DURATION HIGH YIELD	EUR	23,864	121.50		3,031,494.73	0.61%
T ROWE PRICE US S. COMPANIES EQUITY IN E	EUR	282,968	10.91		3,126,792.20	0.63%
T ROWE PRICE US SMALLER COMPANIES EQUITY	EUR	389,295	22.15		8,934,322.77	1.80%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	12,813	189.20		2,507,036.58	0.51%
VANGUARD EURO GOV BOND INDEX-I-EUR ACC	EUR	18,870	206.11		4,002,916.95	0.81%
					Sub-Total:	78.12%
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	12,334	160.84		1,966,151.78	0.40%
STENHAM JAPAN PROPERTY	JPY	705	198,458.36		5,890.46	0.00%
					Sub-Total:	0.40%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	5,878,821.14 1.18%
					Sub-Total:	1.18%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						

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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Activos						
Posições a Liquidar - títulos					9,603,982.30	1.93%
Terceiros					0.00	0.00%
					Sub-Total:	1.93%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-10,174,853.62	-2.05%
Terceiros					-424,503.23	-0.09%
					Sub-Total:	-2.14%
Total das aplicações:					496,379,023.43	
Número de Unidades de Participação em Circulação:					65,660,860.83	