

CARTEIRA DETALHADA

Carteira em 2024.03.31

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	900,000	101.18%	33,024.59	951,654.59	0.19%
CAIXA GERAL DE DEPOSITOS-TM-15.06.2026	EUR	1,800,000	99.96%	41,004.10	1,816,254.10	0.37%
Sub-Total:						0.56%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
EUROPEAN INVEST.BANK-0.01%15.11.2030	EUR	1,437,000	83.98%	53.79	1,207,061.94	0.24%
EUROPEAN INVEST.BANK-0.05%-15.11.2029	EUR	1,392,000	86.59%	260.52	1,203,728.04	0.24%
EUROPEAN INVTMENT BANK -1.5%-15-06.2032	EUR	4,112,000	91.24%	48,872.13	3,803,004.77	0.77%
EUROPEAN UNION - 2.625% - 04.02.2048	EUR	4,562,994	88.49%	18,326.78	4,171,107.62	0.84%
EUROPEAN UNION-0%-04.10.2030	EUR	7,104,000	84.66%		5,985,972.48	1.21%
FRENCH DISCOUNT T-BILL-CZ-12-06-2024	EUR	5,953,105	99.26%		5,909,290.15	1.19%
NORDIC INVESTMENT BANK -2.5% 30.01.2030	EUR	1,206,000	99.29%	5,025.00	1,200,822.24	0.24%
NORDIC INVESTMENT BK -0.25% 09.03.2029	EUR	1,351,000	89.13%	203.58	1,200,459.00	0.24%
Sub-Total:						4.99%
Obrigações Diversas						
ABN AMRO BANK NV-3.75%-20-04-2025	EUR	600,000	99.95%	21,270.49	621,864.49	0.13%
ABN AMRO BANK NV-3.875%-15.01.2032	EUR	100,000	99.20%	804.64	101,974.64	0.02%
ABN AMRO BANK NV-TV-15.01.2027	EUR	400,000	100.00%	3,830.40	406,018.40	0.08%
AIB GROUP PLC-TM-04.07.2026	EUR	1,300,000	99.29%	34,893.10	1,331,682.10	0.27%
ALD SA-1.25%-02.03.2026	EUR	800,000	99.82%	794.52	762,778.52	0.15%
ALD SA-4.25%-18-01-2027	EUR	500,000	99.96%	4,238.39	510,693.39	0.10%
ALD SA-4.375%-23.11.2026	EUR	300,000	99.99%	4,626.02	308,172.02	0.06%
ALD SA-TV-21-02-2025	EUR	600,000	100.00%	2,921.75	604,925.75	0.12%
ARVAL SERVICE LEASE-4.25%-11-11-2025	EUR	600,000	99.92%	9,823.77	613,591.77	0.12%
ARVAL SERVICE LEASE-4.625%-02-12-2024	EUR	400,000	99.93%	6,065.57	407,597.57	0.08%
ASML HOLDING NV-3.5%-06-12-2025	EUR	800,000	99.99%	8,874.32	810,570.32	0.16%
BANCA INTESA SPA-CZ-17.02.2028	EUR	1	92.59%		0.70	0.00%
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	1,500,000	93.53%	25,461.07	1,434,396.07	0.29%
BANCO COMERC PORTUGUES-TM-12.02.2027	EUR	1,500,000	99.58%	2,213.11	1,423,088.11	0.29%
BANCO COMERC PORTUGUES-TM-17.05.2032	EUR	600,000	98.19%	20,918.03	595,736.03	0.12%
BANCO COMERC PORTUGUES-TM-27.03.2030	EUR	600,000	99.89%	254.53	587,210.53	0.12%
BANCO DE SABADELL SA-TM-08-09-2026	EUR	700,000	100.83%	21,074.11	734,535.11	0.15%
BANCO DE SABADELL SA-TM-24-03-2026	EUR	800,000	98.26%	402.74	789,970.74	0.16%
BANCO SANTANDER SA-TV-05.05.2024	EUR	2,700,000	100.05%	20,146.50	2,721,307.50	0.55%
BANK OF MONTREAL-3.375%-04-07-2026	EUR	1,900,000	99.98%	47,480.53	1,948,620.53	0.39%
BCP-TM-07.12.2027	EUR	600,000	100.00%	15,180.00	647,178.00	0.13%
BMW FINANCE NV-3.25%-22-11-2026	EUR	900,000	100.00%	10,389.34	911,496.34	0.18%
BMW FINANCE NV-3.5%-19-10-2024	EUR	1,300,000	99.98%	20,387.98	1,316,578.98	0.27%
BNP PARIBAS-1.25%-19-03-2025	EUR	1,300,000	97.61%	534.25	1,270,868.25	0.26%
BPCE SA - 3.625% - 17-04-2026	EUR	800,000	99.76%	27,653.01	829,221.01	0.17%
CAIXA GERAL DE DEPOSITOS-TM-21.09.2027	EUR	900,000	90.24%	1,770.49	834,054.49	0.17%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	700,000	103.24%	16,715.85	763,174.85	0.15%
CARLSBERG BREWERIES A/S-3.5%-26-11-2026	EUR	500,000	99.99%	6,024.59	507,314.59	0.10%
CELLNEX FINANCE CO SA-1.5%-08.06.2028	EUR	1,400,000	99.29%	17,040.98	1,303,164.98	0.26%
CRED MUTUEL HOME-3.125%-22-06-2027	EUR	1,800,000	99.83%	43,493.85	1,847,741.85	0.37%
CREDIT AGRICOLE SA-TV-07-03-2025	EUR	1,200,000	100.00%	3,396.80	1,205,760.80	0.24%

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Carteira em 2024.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
DNB BANK ASA-TM-16.02.2027	EUR	800,000	99.84%	3,486.34	802,310.34	0.16%
DNB BANK ASA-TM-21.09.2027	EUR	196,000	99.28%	3,213.11	197,168.83	0.04%
EDP SERVICIOS SAU-3.5%-16.07.2030	EUR	200,000	99.49%	1,434.43	201,174.43	0.04%
EUROPEAN UNION-0.4%-04.02.2037	EUR	6,766,405	71.81%	4,141.19	4,967,637.58	1.00%
EUROPEAN UNION-1.25%-04.02.2043	EUR	6,650,785	71.84%	12,720.08	4,892,999.61	0.99%
EUROPEAN UNION-2.75%-04.02.2033	EUR	5,795,984	99.96%	24,387.47	5,817,647.36	1.18%
GALP ENERGIA SGPS SA-2%-15.01.2026	EUR	1,300,000	100.85%	5,398.91	1,258,364.91	0.25%
GLAXOSMITHKLINE CAPITA-1.375%-02.12.2024	EUR	669,000	99.55%	3,015.98	661,338.74	0.13%
HEINEKEN NV -3.875% - 23-09-2024	EUR	500,000	99.97%	10,058.06	509,858.06	0.10%
ING BANK NV-3%-15-02-2026	EUR	1,300,000	99.77%	4,795.08	1,298,555.08	0.26%
ING-DIBA AG - 3.25% - 15.02.2028	EUR	1,100,000	99.60%	4,395.49	1,114,537.49	0.23%
INTERCONTINENTAL HOTEL-1.625%-08.10.2024	EUR	1,300,000	100.09%	10,100.75	1,293,590.75	0.26%
INTERCONTINENTAL HOTELS-2.125%15.05.2027	EUR	1,274,000	103.54%	23,743.91	1,245,599.09	0.25%
KBC GROUP NV-TM-29.03.2026	EUR	700,000	99.97%	57.53	683,397.53	0.14%
LINDE PLC-3.625%-12.06.2025	EUR	300,000	99.93%	8,705.94	308,693.94	0.06%
LLOYDS BANK PLC-3.25%-02-02-2026	EUR	200,000	99.99%	1,030.05	200,496.05	0.04%
LLOYDS BANKING GROUP PLC-TM-01.04.2026	EUR	700,000	99.87%	24,433.06	721,913.06	0.15%
LOREAL SA-3.125%-19-05-2025	EUR	700,000	99.89%	18,946.38	715,964.38	0.14%
MERCEDES-BENZ INT FIN-3.4%-13-04-2025	EUR	1,300,000	99.98%	42,630.05	1,338,210.05	0.27%
NATWEST MARKETS PLC-TV-27.08.2025	EUR	1,200,000	100.00%	5,360.30	1,216,772.30	0.25%
NORDEA BANK ABP-TM-10.02.2026	EUR	700,000	99.95%	3,466.53	701,380.53	0.14%
REN FINANCE BV - 3.5% - 27.02.2032	EUR	700,000	98.91%	2,209.02	699,269.02	0.14%
RLB OBEROESTERREICH-3.125%-30-01-2026	EUR	1,500,000	99.84%	7,812.50	1,497,807.50	0.30%
RYANAIR DAC-2.875%-15.09.2025	EUR	1,200,000	100.09%	18,663.93	1,205,859.93	0.24%
SCHNEIDER ELECTRIC SE-3.375%-06-04-2025	EUR	700,000	99.94%	23,237.70	721,648.70	0.15%
SKANDINAVISKA ENSKILDA-0.75%-09.08.2027	EUR	814,000	97.63%	3,919.88	746,833.26	0.15%
SKANDINAVISKA ENSKILDA-3.75%-07-02-2028	EUR	700,000	99.81%	3,801.23	708,848.23	0.14%
SKANDINAVISKA ENSKILDA-TV-13-06-2025	EUR	1,000,000	100.00%	2,189.00	1,005,479.00	0.20%
TELENOR ASA-2.625%-06.12.2024	EUR	325,000	100.85%	2,703.89	324,947.89	0.07%
UNICREDIT BANK AG-3%-13.07.2026	EUR	1,200,000	99.79%	25,770.49	1,219,626.49	0.25%
UNICREDIT BANK AG-3.125%-20-08-2025	EUR	1,900,000	99.89%	36,338.80	1,927,902.80	0.39%
UNICREDIT SPA-TM-03.07.2025	EUR	728,000	100.17%	8,791.69	732,016.01	0.15%
UNILEVER FINANCE-0.75%-28.02.2026	EUR	364,000	99.94%	238.69	347,924.21	0.07%
US TREASURY N/B-1.75%-15.08.2041	USD	7,948,500	67.07%	17,102.31	4,979,724.13	1.01%
US TREASURY N/B-2.75%-15.08.2042	USD	5,178,000	77.67%	17,507.58	3,777,502.81	0.76%
VOLVO TREASURY AB-0.125%-17.09.2024	EUR	196,000	98.77%	131.20	192,656.12	0.04%
VOLVO TREASURY AB-0.625%-14.02.202(XETR)	EUR	196,000	97.87%	153.96	190,742.40	0.04%
VOLVO TREASURY AB-2.125%-01.09.2024	EUR	1,200,000	99.98%	14,770.49	1,204,546.49	0.24%
VOLVO TREASURY AB-3.5%-17-11-2025	EUR	400,000	99.97%	5,163.93	404,215.93	0.08%
					Sub-Total:	16.21%
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%	46,830.90	1,361,325.90	0.28%
					Sub-Total:	0.28%
Obrigações Diversas						
BANK OF MONTREAL-TV-06.06.2025	EUR	900,000	100.00%	2,738.75	904,907.75	0.18%
US TREASURY N/B-1.875%-15.02.2041	USD	5,801,800	68.86%	13,375.05	3,755,555.03	0.76%

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Carteira em 2024.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
					Sub-Total:	0.94%
Acções						
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	99.93%	26,087.43	835,959.43	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%	3,595.89	670,885.89	0.14%
					Sub-Total:	0.14%
Valores Mobiliários Estrangeiros Não Cotados						
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		2,947,877.57	0.60%
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	320,185	5.00		2,076,911.41	0.42%
BPI IMPACTO CLIMA OBRIGACOES CLASSE M	EUR	197,599	5.00		992,791.73	0.20%
BPI OBRIGACOES MUNDIAIS - CLASSE M	EUR	856,411	5.05		4,627,961.97	0.94%
					Sub-Total:	2.15%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
AMUNDI FUNDS US BOND I EURHDG ACC	EUR	6,575	928.03		6,111,169.21	1.24%
AMUNDI FUNDS US BOND I USD ACC	USD	5,292	1,008.00		4,963,819.91	1.00%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	442,631	15.13		6,763,401.22	1.37%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	53,784	142.75		7,695,007.86	1.56%
BPI AFRICA CL M EUR	EUR	222,729	10.50		1,924,820.82	0.39%
BPI EUROPEAN FIN. EQ. LONG SHORT FUND CL	EUR	293,514	10.03		3,072,507.67	0.62%
BPI GIF TECHNOLOGY REVOLUTION CLASS M	EUR	629,177	10.43		6,209,977.34	1.26%
BPI GLOBAL INV FD BPI ALTERNATIVE CLASE	EUR	2,253,382	9.00		23,020,553.33	4.65%
BPI GLOBAL INV FD BPI OPPORTUNITIES CLAS	EUR	1,253,373	6.80		12,887,184.44	2.60%
BPI HIGH INC CL.I	EUR	92,701	10.14		1,046,869.34	0.21%
BPI IBERIA CL I	EUR	763,287	5.69		6,606,251.10	1.34%
CANDRIAM SRI EQUITY EMERGING MARKETS - V	EUR	2,229	1,341.35		2,474,679.60	0.50%
DPAM B EQUITIES EUROPE SUSTAINABLE F EUR	EUR	2,399	438.27		1,175,057.95	0.24%
ELEVA ABSOLUTE RETURN EUROPE-R-EUR-ACC	EUR	25,757	132.77		3,908,927.85	0.79%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	2,797	1,451.21		6,079,618.49	1.23%
ETF-AMUNDI INDEX EURO AGG CORPORAT(XPAR)	EUR	14,762	48.17		744,831.47	0.15%
ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)	EUR	38,305	24.40		1,168,494.03	0.24%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	99,737	25.20		2,979,642.88	0.60%
FIDELITY EUROPEAN DYNAMIC GROWTH I EUR A	EUR	84,522	17.91		1,831,595.42	0.37%
FRANKLIN TECHNOLOGY I EUR ACC	EUR	37,536	79.11		3,110,572.52	0.63%
GUINNESS SUSTAINABLE ENERGY -Y- EUR ACC	EUR	201,864	21.44		4,555,204.04	0.92%

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Carteira em 2024.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia						
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	334,627	42.22		17,370,487.57	3.51%
IETF- XTRACKERS STOXX EUROPE 600 ((XETR)	EUR	87,245	107.41		10,855,022.90	2.19%
IETF-AMUNDI SP 500 CLIMATE NET ZER(XPAR)	USD	93,635	25.40		2,999,222.69	0.61%
IETF-CSETF ON EURO STOXX 50 (AMS)	EUR	11,814	144.08		2,169,995.52	0.44%
IETF-DBX S&P 500 EQUAL W DR (XETR)	USD	14,574	84.75		1,233,980.58	0.25%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	62,115	91.89		6,864,949.80	1.39%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	792,120	29.91		23,918,855.52	4.83%
IETF-ISHARES CORE EUR CORP BOND UC(XLON)	EUR	5,457,458	4.80		27,268,188.90	5.51%
IETF-ISHARES CORE MSCI WORLD UCIT(AMS)	USD	27,296	87.77		2,496,082.72	0.50%
IETF-ISHARES EUR CORP BOND ESG UCI(XETR)	EUR	148,123	4.79		743,636.71	0.15%
IETF-ISHARES EUROGOVT BOND CLIMATE(XETR)	EUR	291,632	4.05		1,239,406.84	0.25%
IETF-ISHARES MSCI EM ESG ENHANCED(XETR)	EUR	209,560	4.70		1,050,105.16	0.21%
IETF-ISHARES MSCI EMU ESG ENHANCED(XETR)	EUR	154,671	6.50		1,181,067.76	0.24%
IETF-ISHARES MSCI JAPAN ESG ENHANC(XETR)	EUR	446,498	5.66		2,908,487.97	0.59%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	470,285	5.08		2,619,957.74	0.53%
IETF-ISHARES MSCI WORLD ESG ENHANC(XSWX)	EUR	337,577	7.42		2,653,528.20	0.54%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	258,749	78.56		21,890,165.40	4.42%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	400,695	35.63		16,005,932.40	3.24%
ISH. EURO GOVT BD INDEX-IE-D-EUR-ACC	EUR	512,130	9.49		4,913,891.76	0.99%
LUMYNA MW TOPS MARKET NEUTRAL UCITS FUND	EUR	42,603	157.32		7,697,981.40	1.56%
LUMYNA-MW TOPS UCITS FUND - G -EURHDG-IN	EUR	30,107	142.29		5,936,108.36	1.20%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	29,739	114.14		3,434,251.29	0.69%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	66,852	35.28		2,493,531.48	0.50%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	53,111	133.45		7,406,814.72	1.50%
PICTET ROBOTICS I EUR ACC	EUR	7,296	337.09		2,641,674.92	0.53%
PICTET TR ATLAS - I - EUR ACC	EUR	30,147	120.87		3,900,957.33	0.79%
PICTET TR MANDARIN-I-USD ACC	USD	4,174	201.45		740,594.21	0.15%
PICTET-USD GOVERNMENT BONDS HI EURHDG AC	EUR	22,153	499.89		11,035,016.77	2.23%
ROBECO BP GLOBAL PREMIUM EQUITIES - I -	EUR	19,904	256.04		5,388,476.94	1.09%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	36,260	135.76		4,979,250.94	1.01%
SCHRODER ISF EURO CORPORATE BOND IZ EUR	EUR	388,934	25.17		9,884,562.63	2.00%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	7,094	172.77		1,224,302.89	0.25%
SKY HGF - U.S. SHORT DURATION HIGH YIELD	EUR	23,864	121.50		2,934,605.27	0.59%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	6,609	186.27		1,233,678.87	0.25%
VANGUARD EURO GOV BOND INDEX-I-EUR ACC	EUR	24,786	206.11		5,177,153.05	1.05%
WELLINGTON GLOBAL QUALITY GROWTH - S - E	EUR	20,137	35.80		747,847.58	0.15%
					Sub-Total:	67.83%
FIM domiciliados em Estados Não Membros da União Europeia						
FIM domiciliados em Estados Não Membros da União Europeia						
BROWN ADVISORY US EQUITY GROWTH-B-USD-AC	USD	16,824	29.65		592,896.19	0.12%
IETF - ISHARES CORE S&P 500 (XSWX)	USD	46,926	434.08		23,959,996.23	4.84%
STENHAM JAPAN PROPERTY	JPY	705	198,458.36		6,390.12	0.00%
					Sub-Total:	4.96%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					8,828,847.51	1.78%
					Sub-Total:	

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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Depósitos à Ordem						1.78%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Depo à Ordem-Cnt n/ remun.(fora do BPI)					87,799.46	0.02%
Posições a Liquidar - títulos					2,816,197.42	0.57%
Terceiros					1,299.60	0.00%
					Sub-Total:	0.59%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-2,512,698.02	-0.51%
Terceiros					-415,443.30	-0.08%
					Sub-Total:	-0.59%
Operações Cambiais						
Em mercado regulamentado						
Futuros						
FUT E-MICRO EUR/USD JUN24	USD	11			0.00	0.00%
FUT EURO FX CURR - JUN24	USD	44			0.00	0.00%
					Sub-Total:	0.00%
Total das aplicações:					494,745,228.67	
Número de Unidades de Participação em Circulação:					67,270,050.62	