

CARTEIRA DETALHADA

Carteira em 2024.01.31

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	3,700,000	101.52%	84,210.38	3,881,705.38	0.22%
CAIXA GERAL DE DEPOSITOS-TM-15.06.2026	EUR	7,600,000	99.96%	137,308.74	7,639,192.74	0.43%
					Sub-Total:	0.65%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BUNDESREPUB. DEUTSCHLAND-1.5%-15.05.2024	EUR	14,955,733	99.77%	159,977.31	15,017,750.31	0.85%
BUNDESSCHATZANWEISUNGEN-2.2%-12-12.2024	EUR	2,900,000	99.47%	8,715.85	2,883,137.85	0.16%
BUNDESSCHATZANWEISUNGEN-2.5%-13-03.2025	EUR	3,000,000	99.75%	74,385.25	3,058,335.25	0.17%
EURO STABILITY MECHA-0.01%-15-10-2031	EUR	10,770,067	80.29%	317.81	8,838,880.76	0.50%
EUROPEAN INVEST.BANK-0%15.05.2028	EUR	9,838,000	89.50%		8,845,345.80	0.50%
EUROPEAN INVEST.BANK-0.01%15.11.2030	EUR	7,458,000	83.73%	156.90	6,280,762.44	0.35%
EUROPEAN INVEST.BANK-0.05%-15.11.2029	EUR	5,136,000	86.22%	540.26	4,458,382.82	0.25%
EUROPEAN INVEST.BANK-2.75%-28.07.2028	EUR	8,626,000	100.73%	121,200.01	8,839,670.73	0.50%
EUROPEAN INVT BANK -2.25%-15.03.30	EUR	17,154,000	97.93%	339,564.84	17,193,369.84	0.97%
EUROPEAN INVTMENT BANK -1.5%-15-06.2032	EUR	18,491,000	91.20%	174,300.41	17,100,961.81	0.96%
EUROPEAN UNION - 0% - 02-06-2028	EUR	24,585,000	89.74%		22,119,862.05	1.25%
EUROPEAN UNION - 0% - 04/11/2025	EUR	23,161,000	95.89%		22,110,417.04	1.25%
EUROPEAN UNION - 0% - 22-04-2031	EUR	26,608,449	82.15%		22,100,445.57	1.25%
EUROPEAN UNION-0%-04-07-2029	EUR	25,306,000	87.50%		22,126,807.22	1.25%
EUROPEAN UNION-0%-04.03.2026	EUR	23,296,000	95.17%		22,079,482.88	1.25%
EUROPEAN UNION-0%-04.07.2031	EUR	26,845,476	81.57%		22,137,584.87	1.25%
EUROPEAN UNION-0%-04.10.2030	EUR	26,160,000	84.33%		22,124,035.20	1.25%
NORDIC INVESTMENT BANK -2.5% 30.01.2030	EUR	8,638,000	99.49%	590.03	8,623,041.63	0.49%
NORDIC INVESTMENT BK -0.25% 09.03.2029	EUR	9,873,000	89.01%	22,119.84	8,844,336.45	0.50%
US TREASURY N/B-0.625%-15.05.2030	USD	24,029,300	78.55%	31,595.90	18,157,629.31	1.02%
US TREASURY N/B-1.125%-15.02.2031	USD	109,257,100	84.57%	569,109.76	84,535,364.98	4.77%
US TREASURY N/B-3.375%-15.05.2033	USD	23,499,400	93.07%	166,855.37	20,869,371.24	1.18%
					Sub-Total:	21.91%
Obrigações Diversas						
ABB FINANCE BV-TV-31.03.2024	EUR	3,900,000	100.07%	16,534.38	3,919,771.38	0.22%
ABN AMRO BANK NV-3.75%-20-04-2025	EUR	2,600,000	99.94%	76,188.52	2,681,388.52	0.15%
ABN AMRO BANK NV-3.875%-15.01.2032	EUR	200,000	99.19%	338.80	200,672.80	0.01%
ABN AMRO BANK NV-TV-15.01.2027	EUR	1,500,000	100.00%	3,024.00	1,506,144.00	0.08%
AIB GROUP PLC-TM-04.07.2026	EUR	5,100,000	99.20%	106,580.94	5,200,205.94	0.29%
ALD SA-1.25%-02.03.2026	EUR	3,000,000	99.84%	34,323.77	2,895,723.77	0.16%
ALD SA-4.25%-18-01-2027	EUR	1,800,000	99.96%	2,717.21	1,838,987.21	0.10%
ALD SA-4.375%-23.11.2026	EUR	1,300,000	99.99%	10,722.34	1,335,643.34	0.08%
ALD SA-TV-21-02-2025	EUR	2,600,000	100.00%	23,136.53	2,628,388.53	0.15%
ARVAL SERVICE LEASE-4.25%-11-11-2025	EUR	2,600,000	99.92%	24,454.92	2,644,864.92	0.15%
ARVAL SERVICE LEASE-4.625%-02-12-2024	EUR	1,900,000	99.92%	14,405.74	1,923,848.74	0.11%
ASML HOLDING NV-3.5%-06-12-2025	EUR	3,100,000	99.99%	16,601.09	3,133,837.09	0.18%
BANCA INTESA SPA-CZ-17.02.2028	EUR	0	94.74%		0.16	0.00%
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	5,900,000	92.60%	83,220.63	5,608,039.63	0.32%
BANCO COMERC PORTUGUES-TM-12.02.2027	EUR	5,200,000	99.78%	56,576.71	4,973,436.71	0.28%
BANCO COMERC PORTUGUES-TM-17.05.2032	EUR	2,500,000	98.42%	70,765.03	2,415,565.03	0.14%
BANCO COMERC PORTUGUES-TM-27.03.2030	EUR	2,500,000	99.60%	81,967.90	2,513,392.90	0.14%

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Obrigações Diversas						
BANCO DE SABADELL SA-TM-08-09-2026	EUR	2,800,000	100.92%	59,624.32	2,915,848.32	0.16%
BANCO DE SABADELL SA-TM-24-03-2026	EUR	3,100,000	97.97%	69,591.19	3,118,751.19	0.18%
BANCO SANTANDER SA-TV-05.05.2024	EUR	11,500,000	100.15%	136,646.83	11,661,601.83	0.66%
BANK OF MONTREAL-3.375%-04-07-2026	EUR	7,600,000	99.98%	147,872.95	7,793,928.95	0.44%
BANK OF NOVA SCOTIA-TV-01.02.2024	EUR	9,200,000	100.00%	109,719.71	9,309,903.71	0.53%
BCP-TM-07.12.2027	EUR	2,200,000	100.00%	26,620.00	2,312,552.00	0.13%
BMW FINANCE NV-3.25%-22-11-2026	EUR	3,800,000	100.00%	23,620.22	3,842,202.22	0.22%
BMW FINANCE NV-3.5%-19-10-2024	EUR	5,000,000	99.97%	49,726.78	5,034,126.78	0.28%
BNP PARIBAS-1.25%-19-03-2025	EUR	5,100,000	97.21%	55,389.34	5,019,831.34	0.28%
BPCE SA - 3.625% - 17-04-2026	EUR	3,100,000	99.74%	88,733.27	3,204,853.27	0.18%
CAIXA GERAL DE DEPOSITOS-TM-21.09.2027	EUR	3,400,000	89.64%	4,598.36	3,147,388.36	0.18%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	2,800,000	103.39%	40,469.95	3,050,329.95	0.17%
CARLSBERG BREWERIES A/S-3.5%-26-11-2026	EUR	2,400,000	99.99%	15,147.54	2,439,051.54	0.14%
CELLNEX FINANCE CO SA-1.5%-08.06.2028	EUR	5,600,000	99.49%	54,393.44	5,204,153.44	0.29%
CONTI-GUMMI FINANCE B.-1.125%-25.09.2024	EUR	3,400,000	99.97%	13,377.05	3,349,185.05	0.19%
CRED MUTUEL HOME-3.125%-22-06-2027	EUR	7,100,000	99.82%	135,186.13	7,298,873.13	0.41%
CREDIT AGRICOLE SA-TV-07-03-2025	EUR	5,100,000	100.00%	33,332.75	5,140,727.75	0.29%
DANAHER CORP-1.7%-30.03.2024	EUR	2,912,000	99.99%	41,523.85	2,942,225.29	0.17%
DELL BANK INTERNATIONAL-1.625%-24.06.2024	EUR	4,850,000	100.06%	47,588.97	4,851,028.97	0.27%
DNB BANK ASA-TM-16.02.2027	EUR	3,100,000	99.82%	107,448.97	3,212,005.97	0.18%
DNB BANK ASA-TM-21.09.2027	EUR	785,000	99.23%	8,847.34	788,634.94	0.04%
E.ON SE-0.875%-08.01.2025	EUR	2,000,000	99.96%	1,099.73	1,951,799.73	0.11%
EDP SERVICIOS SAU-3.5%-16.07.2030	EUR	700,000	99.48%	1,004.10	704,371.10	0.04%
EUROPEAN UNION-2.75%-04.02.2033	EUR	21,343,642	98.51%	699,515.94	22,137,283.40	1.25%
GALP ENERGIA SGPS SA-2%-15.01.2026	EUR	4,900,000	100.69%	4,284.15	4,735,381.15	0.27%
GLAXOSMITHKLINE CAPITA-1.375%-02.12.2024	EUR	2,831,000	99.44%	6,381.35	2,781,950.37	0.16%
GOLDMAN SACHS GROUP INC-TV-07.02.2025	EUR	9,550,000	100.01%	111,750.92	9,662,228.42	0.55%
GOLDMAN SACHS GROUP INC-TV-19.03.2026	EUR	4,000,000	99.99%	23,506.67	4,044,146.67	0.23%
HEINEKEN NV -3.875% - 23-09-2024	EUR	2,100,000	99.96%	28,903.69	2,128,042.69	0.12%
ING BANK NV-3%-15-02-2026	EUR	5,100,000	99.75%	146,712.33	5,250,486.33	0.30%
ING-DIBA AG - 3.25% - 15.02.2028	EUR	4,000,000	99.59%	27,424.66	4,095,744.66	0.23%
INTERCONTINENTAL HOTEL-1.625%-08.10.2024	EUR	4,800,000	100.14%	24,508.20	4,747,660.20	0.27%
INTERCONTINENTAL HOTELS-2.125%15.05.2027	EUR	5,091,000	103.61%	77,147.43	4,980,034.98	0.28%
KBC GROUP NV-TM-29.03.2026	EUR	3,200,000	99.97%	40,393.44	3,157,353.44	0.18%
KFW-0%-15.06.2029	EUR	10,123,000	86.02%		8,845,274.94	0.50%
KFW-0%-15.09.2031	EUR	11,200,000	79.32%		9,218,048.00	0.52%
LINDE PLC-3.625%-12.06.2025	EUR	1,200,000	99.92%	27,692.62	1,233,152.62	0.07%
LLOYDS BANK PLC-3.25%-02-02-2026	EUR	700,000	99.99%	22,625.34	724,277.34	0.04%
LLOYDS BANKING GROUP PLC-TM-01.04.2026	EUR	3,000,000	99.85%	87,500.00	3,073,370.00	0.17%
LOREAL SA-3.125%-19-05-2025	EUR	2,500,000	99.87%	54,858.27	2,549,533.27	0.14%
MERCEDES-BENZ INT FIN-3.4%-13-04-2025	EUR	5,000,000	99.98%	136,092.90	5,130,092.90	0.29%
NATURGY FINANCE BV-1.25%-15.01.2026	EUR	4,000,000	100.44%	2,185.79	3,835,505.79	0.22%
NATWEST MARKETS PLC-TV-27.08.2025	EUR	4,800,000	100.00%	42,432.00	4,882,512.00	0.28%
NORDEA BANK ABP-TM-10.02.2026	EUR	2,800,000	99.94%	98,719.18	2,890,207.18	0.16%
RLB OBEROESTERREICH-3.125%-30-01-2026	EUR	6,100,000	99.82%	520.83	6,091,919.83	0.34%
RYANAIR DAC-2.875%-15.09.2025	EUR	4,700,000	100.11%	50,948.77	4,709,917.77	0.27%
SCHNEIDER ELECTRIC SE-3.375%-06-04-2025	EUR	2,800,000	99.93%	77,459.02	2,874,799.02	0.16%
SKANDINAVISKA ENSKILDA-0.75%-09.08.2027	EUR	3,119,000	97.61%	11,184.94	2,840,398.65	0.16%

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Carteira em 2024.01.31

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Obrigações Diversas						
SKANDINAVISKA ENSKILDA-3.75%-07-02.2028	EUR	2,900,000	99.80%	106,664.38	3,025,050.38	0.17%
SKANDINAVISKA ENSKILDA-TV-13-06-2025	EUR	3,900,000	100.00%	23,399.13	3,933,617.13	0.22%
TELENOR ASA-2.625%-06.12.2024	EUR	1,375,000	101.05%	5,522.54	1,365,796.29	0.08%
UNICREDIT BANK AG-3%-13.07.2026	EUR	4,800,000	99.78%	79,475.41	4,885,091.41	0.28%
UNICREDIT BANK AG-3.125%-20-08-2025	EUR	7,600,000	99.88%	106,420.77	7,705,432.77	0.43%
UNICREDIT SPA-TM-03.07.2025	EUR	3,272,000	100.24%	30,797.92	3,267,983.84	0.18%
UNILEVER FINANCE-0.75%-28.02.2026	EUR	1,636,000	99.93%	11,328.74	1,574,314.06	0.09%
VOLVO TREASURY AB-0.125%-17.09.2024	EUR	804,000	98.24%	373.44	785,535.72	0.04%
VOLVO TREASURY AB-0.625%-14.02.202(XETR)	EUR	804,000	97.43%	4,832.26	784,157.50	0.04%
VOLVO TREASURY AB-2.125%-01.09.2024	EUR	5,000,000	99.97%	44,125.68	4,988,825.68	0.28%
VOLVO TREASURY AB-3.5%-17-11-2025	EUR	1,500,000	99.97%	10,758.20	1,512,993.20	0.09%
					Sub-Total:	17.16%
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%	149,676.23	5,231,276.23	0.30%
					Sub-Total:	0.30%
Obrigações Diversas						
BANK OF MONTREAL-TV-06.06.2025	EUR	3,700,000	100.00%	25,393.51	3,733,459.51	0.21%
					Sub-Total:	0.21%
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	99.93%	83,301.91	3,241,302.91	0.18%
					Sub-Total:	0.18%
Unidades de Participação de Fundos de Investimento Fechados						
ETF-LYXOR EURO GOVERNMENT BOND(XPAR)	EUR	298,111	163.99		49,546,048.20	2.80%
					Sub-Total:	2.80%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Obrigações Diversas						
ALTRI / CELBI-TV_06.03.2024	EUR	1,700,000	100.00%	44,114.29	1,744,114.29	0.10%
BANCO COMERC PORTUGUES-8.75%-05-03.2033	EUR	2,200,000	100.01%	174,617.49	2,537,373.49	0.14%
					Sub-Total:	0.24%
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		55,949,140.78	3.16%
BPI IMOFOMENTO - CLASSE A	EUR	2,138,630	5.62		13,270,837.74	0.75%
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	675,893	5.00		4,124,980.52	0.23%
BPI IMPACTO CLIMA OBRIGACOES CLASSE M	EUR	834,240	5.00		4,161,471.76	0.23%
BPI OBRIGACOES MUNDIAIS - CLASSE M	EUR	4,984,225	5.04		26,671,986.07	1.50%
					Sub-Total:	

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Carteira em 2024.01.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados em Portugal						5.88%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
AMUNDI FUNDS PIONEER US BOND I EURHDG AC	EUR	19,070	933.83		17,853,691.35	1.01%
AXA WF EURO CREDIT SHORT DURATION X EUR	EUR	25,986	101.96		2,653,121.29	0.15%
BLACKR.GL-FDS-WLD HEALTHSC.	USD	122,546	68.49		8,667,669.25	0.49%
BPI AFRICA CL M EUR	EUR	549,806	9.74		5,705,890.64	0.32%
BPI EUROPEAN FIN. EQ. LONG SHORT FUND CL	EUR	1,207,324	10.00		12,523,571.75	0.71%
BPI GIF TECHNOLOGY REVOLUTION CLASS M	EUR	1,427,735	10.51		13,694,833.00	0.77%
BPI HIGH INC CL.I	EUR	372,324	10.17		4,164,071.95	0.23%
BPI IBERIA CL I	EUR	1,496,741	5.08		11,990,393.06	0.68%
BPI OPPORTUNIT CL.I	EUR	1,538,532	10.37		25,287,314.07	1.43%
BPIGIF ALTERNATIVE FUND INSTITUCIONAL	EUR	6,294,847	12.25		88,064,904.40	4.97%
CANDRIAM SRI EQUITY EMERGING MARKETS - V	EUR	2,731	1,474.43		2,841,667.15	0.16%
DPAM B EQUITIES EUROPE SUSTAINABLE F EUR	EUR	4,300	438.27		1,980,830.77	0.11%
DWS FLOATING RATE NOTES -IC-EUR ACC	EUR	665,000	83.71		58,313,850.00	3.29%
ELEVA ABSOLUTE RETURN EUROPE-R-EUR-ACC	EUR	103,271	132.18		15,078,549.07	0.85%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	5,015	1,337.82		10,121,788.55	0.57%
ETF-AMUNDI INDEX EURO AGG CORPORAT(XPAR)	EUR	54,922	48.17		2,756,974.56	0.16%
ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)	EUR	71,853	24.40		2,043,499.32	0.12%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	178,458	25.20		4,969,163.01	0.28%
FIDELITY EUROPEAN DYNAMIC GROWTH I EUR A	EUR	154,207	16.78		3,213,675.13	0.18%
FRANKLIN TECHNOLOGY I USD ACC	USD	101,183	57.18		5,854,162.73	0.33%
GUINNESS SUSTAINABLE ENERGY -Y- USD ACC	USD	437,575	19.63		7,350,472.10	0.41%
HARRIS ASSOCIATES GLOBAL EQUITY S ACC	USD	19,655	274.06		4,826,947.55	0.27%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	606,660	42.07		29,426,043.30	1.66%
IETF- ISHS EUR CORP BOND 0-3YR ES(XETR)	EUR	6,136,841	5.12		31,540,908.00	1.78%
IETF- XTRACKERS STOXX EUROPE 600 ((XETR)	EUR	132,466	108.49		15,530,313.84	0.88%
IETF-AMUNDI SP 500 CLIMATE NET ZER(XPAR)	USD	169,069	25.40		4,998,186.85	0.28%
IETF-CSETF ON EURO STOXX 50 (AMS)	EUR	21,421	143.84		3,586,303.82	0.20%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	383,695	95.54		39,486,052.45	2.23%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	1,401,640	29.88		39,730,887.44	2.24%
IETF-ISHARES CORE EUR CORP BOND UC(XLON)	EUR	10,028,026	4.84		49,844,303.23	2.81%
IETF-ISHARES EUR CORP BOND 1-5YR U(XETR)	EUR	7,600,589	4.98		38,562,348.35	2.18%
IETF-ISHARES EUR CORP BOND ESG UCI(XETR)	EUR	551,106	4.79		2,752,058.03	0.16%
IETF-ISHARES EUR CORP BOND EX-FINA(XAMS)	EUR	494,060	4.83		2,410,469.33	0.14%
IETF-ISHARES EUR ULTRASHORT BOND U(XETR)	EUR	2,922,742	5.17		15,179,552.85	0.86%
IETF-ISHARES EUROGOVT BOND CLIMATE(XETR)	EUR	1,085,043	4.05		4,618,051.51	0.26%
IETF-ISHARES MSCI EMU ESG ENHANCED(XETR)	EUR	271,912	6.50		1,936,285.35	0.11%
IETF-ISHARES MSCI JAPAN ESG ENHANC(XETR)	EUR	801,544	5.66		4,919,877.07	0.28%
IETF-ISHARES MSCI WORLD ESG ENHANC(XSWX)	EUR	651,457	7.42		4,787,490.57	0.27%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	303,248	77.27		23,908,072.32	1.35%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	1,472,373	35.39		54,196,695.39	3.06%
LUMYNA MW TOPS MARKET NEUTRAL UCITS FUND	EUR	174,546	155.48		31,032,245.35	1.75%
LUMYNA-MW TOPS UCITS FUND - G -EURHDG-IN	EUR	114,790	130.03		21,991,363.43	1.24%
MSS SHORT MATURITY EURO BOND-Z- ACC	EUR	319,565	31.08		9,954,436.67	0.56%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	77,373	113.99		8,859,196.59	0.50%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	159,951	132.02		22,177,236.72	1.25%

CARTEIRA DETALHADA

Carteira em 2024.01.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia						
PICTET ROBOTICS I USD ACC	USD	14,062	254.19		4,705,506.08	0.27%
PICTET TR ATLAS - I - EUR ACC	EUR	120,868	120.56		15,149,652.38	0.85%
PICTET TR MANDARIN-I-USD ACC	USD	5,560	222.07		967,567.78	0.05%
PICTET USD GOV. BONDS I EUR ACC	EUR	7,072	623.73		4,455,180.47	0.25%
PICTET-USD GOVERNMENT BONDS HI EURHDG AC	EUR	52,806	500.78		26,428,554.55	1.49%
ROBECO BP GLOBAL PREMIUM EQUITIES-I-USD-	USD	28,157	174.25		5,133,116.86	0.29%
SKY HGF - U.S. SHORT DURATION HIGH YIELD	EUR	72,679	121.48		8,862,433.36	0.50%
WELLINGTON GLOBAL QUALITY GROWTH -S- USD	USD	29,965	39.46		1,195,772.19	0.07%
					Sub-Total:	47.29%
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	32,936	26.10		1,107,499.83	0.06%
IETF-ISHARES DOW JONES GLOBAL SUST(XLON)	USD	143,093	58.81		8,817,708.32	0.50%
NORDEA 1 GL CLIMATE & ENV - BI- USD	USD	124,075	37.78		4,193,747.63	0.24%
STENHAM JAPAN PROPERTY	JPY	705	198,458.34		6,520.17	0.00%
					Sub-Total:	0.80%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	25,544,534.82 1.44%
					Sub-Total:	1.44%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
					Depo à Ordem-Cnt n/ remun.(fora do BPI)	1,566,134.53 0.09%
					Posições a Liquidar - títulos	4,000,898.41 0.23%
					Terceiros	-32,288.69 0.00%
					Sub-Total:	0.31%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-9,120,822.77 -0.51%
					Terceiros	-1,121,613.26 -0.06%
					Sub-Total:	-0.58%
Operações Cambiais						
Em mercado regulamentado						
Futuros						
					FUT E-MICRO EUR/USD MAR24	USD 8 0.00 0.00%
					FUT EURO FX CURR - MAR24	USD 799 0.00 0.00%
					Sub-Total:	0.00%
n.a.						
n.a.						
n.a.						
					DEUTSCHE INVEST I ESG EURO BONDS SHORT F	EUR 17,008 155.69 2,655,251.46 0.15%
					FRANKLIN EURO SHORT DURATION BOND EB EUR	EUR 261,010 10.15 2,649,246.53 0.15%
					IETF-ISHARES MSCI EM ESG ENHANCED(XETR)	EUR 376,198 4.70 1,777,723.65 0.10%
					IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR 900,695 5.08 4,687,216.78 0.26%
					IETF-SPDR S&P 500 UCIT ETF (XETR)	EUR 878,558 11.75 10,630,991.08 0.60%
					OSTRUM SRI CREDIT SHORT DURATION SI EUR	EUR 25,088 105.62 2,653,810.66 0.15%

CARTEIRA DETALHADA

Carteira em 2024.01.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
n.a.						
					Sub-Total:	1.41%
Total das aplicações:					1,772,539,035.91	
Número de Unidades de Participação em Circulação:					282,152,520.91	