

CARTEIRA DETALHADA

Carteira em 2024.04.30

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	101.00%	39,295.08	955,234.08	0.20%
CAIXA GERAL DE DEPOSITOS-TM-15.06.2026	EUR	1,800,000	99.96%	45,245.90	1,820,351.90	0.38%
					Sub-Total:	0.57%
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	84.16%	65.57	1,187,616.74	0.24%
EUROPEAN INVTMENT BANK -1.5%-15-06.2032	EUR	4,112,000	91.32%	53,927.87	3,732,934.27	0.77%
EUROPEAN UNION - 2.625% - 04.02.2048	EUR	5,790,978	88.70%	35,718.94	5,155,522.59	1.06%
EUROPEAN UNION-0%-04.10.2030	EUR	7,104,000	84.84%		5,886,019.20	1.21%
FRENCH DISCOUNT T-BILL-CZ-12-06-2024	EUR	5,953,105	99.57%		5,927,744.77	1.22%
					Sub-Total:	4.51%
Obrigações Diversas						
ABN AMRO BANK NV-3.75%-20-04-2025	EUR	600,000	99.95%	616.44	600,520.44	0.12%
ABN AMRO BANK NV-3.875%-15.01.2032	EUR	100,000	99.21%	1,122.27	100,716.27	0.02%
ABN AMRO BANK NV-TV-15.01.2027	EUR	400,000	100.00%	751.00	402,935.00	0.08%
AIB GROUP PLC-TM-04.07.2026	EUR	1,300,000	99.34%	38,755.81	1,333,958.81	0.27%
ALD SA-1.25%-02.03.2026	EUR	800,000	99.83%	1,616.44	763,936.44	0.16%
ALD SA-4.25%-18-01-2027	EUR	500,000	99.96%	5,980.19	511,410.19	0.11%
ALD SA-4.375%-23.11.2026	EUR	300,000	99.99%	5,701.84	308,641.84	0.06%
ALD SA-TV-21-02-2025	EUR	600,000	100.00%	5,169.25	607,005.25	0.13%
ARVAL SERVICE LEASE-4.25%-11-11-2025	EUR	600,000	99.93%	11,913.93	614,253.93	0.13%
ARVAL SERVICE LEASE-4.625%-02-12-2024	EUR	400,000	99.94%	7,581.97	408,761.97	0.08%
ASML HOLDING NV-3.5%-06-12-2025	EUR	800,000	99.99%	11,169.40	810,985.40	0.17%
BANCA INTESA SPA-CZ-17.02.2028	EUR	1	92.59%		0.69	0.00%
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	1,500,000	93.70%	1,654.11	1,405,939.11	0.29%
BANCO COMERC PORTUGUES-TM-12.02.2027	EUR	1,500,000	99.60%	3,596.31	1,422,686.31	0.29%
BANCO COMERC PORTUGUES-TM-17.05.2032	EUR	600,000	98.25%	22,885.25	596,311.25	0.12%
BANCO COMERC PORTUGUES-TM-27.03.2030	EUR	600,000	99.90%	2,163.52	588,345.52	0.12%
BANCO DE SABADELL SA-TM-08-09-2026	EUR	700,000	100.78%	24,158.13	736,268.13	0.15%
BANCO DE SABADELL SA-TM-24-03-2026	EUR	800,000	98.41%	2,128.77	792,480.77	0.16%
BANCO SANTANDER SA-TV-05.05.2024	EUR	2,700,000	100.01%	31,135.50	2,731,270.50	0.56%
BANK OF MONTREAL-3.375%-04-07-2026	EUR	1,900,000	99.99%	52,736.68	1,944,452.68	0.40%
BCP-TM-07.12.2027	EUR	600,000	100.00%	19,140.00	651,840.00	0.13%
BMW FINANCE NV-3.25%-22-11-2026	EUR	900,000	100.00%	12,786.89	909,024.89	0.19%
BMW FINANCE NV-3.5%-19-10-2024	EUR	1,300,000	99.98%	24,117.49	1,320,828.49	0.27%
BNP PARIBAS-1.25%-19-03-2025	EUR	1,300,000	97.81%	1,869.86	1,273,646.86	0.26%
BPCE SA - 3.625% - 17-04-2026	EUR	800,000	99.77%	1,032.88	798,968.88	0.16%
CAIXA GERAL DE DEPOSITOS-TM-21.09.2027	EUR	900,000	90.54%	2,047.13	831,082.13	0.17%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	700,000	103.17%	20,015.03	758,410.03	0.16%
CARLSBERG BREWERIES A/S-3.5%-26-11-2026	EUR	500,000	99.99%	7,459.02	505,109.02	0.10%
CELLNEX FINANCE CO SA-1.5%-08.06.2028	EUR	1,400,000	99.31%	18,762.30	1,288,996.30	0.27%
CRED MUTUEL HOME-3.125%-22-06-2027	EUR	1,800,000	99.83%	48,104.51	1,837,826.51	0.38%
CREDIT AGRICOLE SA-TV-07-03-2025	EUR	1,200,000	100.00%	7,642.80	1,209,742.80	0.25%
DNB BANK ASA-TM-16.02.2027	EUR	800,000	99.84%	5,863.39	801,519.39	0.17%
DNB BANK ASA-TM-21.09.2027	EUR	196,000	99.30%	3,715.16	196,657.56	0.04%
EDP SERVICIOS SAU-3.5%-16.07.2030	EUR	200,000	99.50%	2,008.20	198,442.20	0.04%

CARTEIRA DETALHADA

Carteira em 2024.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
EUROPEAN UNION-0.4%-04.02.2037	EUR	6,766,405	71.96%	6,359.68	4,837,775.84	1.00%
EUROPEAN UNION-1.25%-04.02.2043	EUR	6,650,785	71.94%	19,534.41	4,775,045.21	0.98%
EUROPEAN UNION-2.75%-04.02.2033	EUR	5,795,984	99.96%	37,452.19	5,717,574.47	1.18%
GALP ENERGIA SGPS SA-2%-15.01.2026	EUR	1,300,000	100.80%	7,530.05	1,261,406.05	0.26%
GLAXOSMITHKLINE CAPITA-1.375%-02.12.2024	EUR	669,000	99.60%	3,769.98	663,203.28	0.14%
HEINEKEN NV -3.875% - 23-09-2024	EUR	500,000	99.98%	11,646.17	511,086.17	0.11%
ING BANK NV-3%-15-02-2026	EUR	1,300,000	99.78%	7,991.80	1,296,785.80	0.27%
ING-DIBA AG - 3.25% - 15.02.2028	EUR	1,100,000	99.61%	7,325.82	1,105,444.82	0.23%
INTERCONTINENTAL HOTEL-1.625%-08.10.2024	EUR	1,300,000	100.08%	11,832.31	1,297,636.31	0.27%
INTERCONTINENTAL HOTELS-2.125%15.05.2027	EUR	1,274,000	103.44%	25,962.97	1,235,485.83	0.25%
KBC GROUP NV-TM-29.03.2026	EUR	700,000	99.98%	920.55	685,128.55	0.14%
LINDE PLC-3.625%-12.06.2025	EUR	300,000	99.93%	9,597.34	309,381.34	0.06%
LLOYDS BANK PLC-3.25%-02-02-2026	EUR	200,000	99.99%	1,562.84	200,298.84	0.04%
LLOYDS BANKING GROUP PLC-TM-01.04.2026	EUR	700,000	99.88%	1,946.58	698,747.58	0.14%
LOREAL SA-3.125%-19-05-2025	EUR	700,000	99.89%	20,739.41	717,092.41	0.15%
MERCEDES-BENZ INT FIN-3.4%-13-04-2025	EUR	1,300,000	99.98%	2,058.63	1,296,273.63	0.27%
NATWEST MARKETS PLC-TV-27.08.2025	EUR	1,200,000	100.00%	10,233.30	1,220,961.30	0.25%
NORDEA BANK ABP-TM-10.02.2026	EUR	700,000	99.95%	5,546.45	703,257.45	0.14%
REN FINANCE BV - 3.5% - 27.02.2032	EUR	700,000	98.92%	4,217.21	689,860.21	0.14%
RLB OBEROESTERREICH-3.125%-30-01-2026	EUR	1,500,000	99.84%	11,654.71	1,495,889.71	0.31%
RYANAIR DAC-2.875%-15.09.2025	EUR	1,200,000	100.09%	21,491.80	1,206,575.80	0.25%
SCHNEIDER ELECTRIC SE-3.375%-06-04-2025	EUR	700,000	99.95%	1,553.42	699,418.42	0.14%
SKANDINAVISKA ENSKILDA-0.75%-09.08.2027	EUR	814,000	97.69%	4,420.29	743,971.85	0.15%
SKANDINAVISKA ENSKILDA-3.75%-07-02.2028	EUR	700,000	99.82%	5,952.87	704,951.87	0.15%
SKANDINAVISKA ENSKILDA-TV-13-06-2025	EUR	1,000,000	100.00%	5,837.33	1,008,837.33	0.21%
SPAIN LETRAS DEL TESORO-CZ-07.03.2025	EUR	612,000	97.15%		594,319.32	0.12%
TELENOR ASA-2.625%-06.12.2024	EUR	325,000	100.75%	3,403.18	325,900.68	0.07%
UNICREDIT BANK AG-3%-13.07.2026	EUR	1,200,000	99.80%	28,721.31	1,215,941.31	0.25%
UNICREDIT BANK AG-3.125%-20-08-2025	EUR	1,900,000	99.90%	41,205.60	1,929,064.60	0.40%
UNICREDIT SPA-TM-03.07.2025	EUR	728,000	100.12%	9,761.37	734,616.41	0.15%
UNILEVER FINANCE-0.75%-28.02.2026	EUR	364,000	99.94%	462.46	347,278.02	0.07%
US TREASURY N/B-1.75%-15.08.2041	USD	7,948,500	67.19%	28,503.84	4,743,885.99	0.98%
US TREASURY N/B-2.75%-15.08.2042	USD	5,178,000	77.76%	29,179.30	3,611,315.60	0.74%
VOLVO TREASURY AB-0.125%-17.09.2024	EUR	196,000	99.04%	151.28	193,391.60	0.04%
VOLVO TREASURY AB-0.625%-14.02.202(XETR)	EUR	196,000	98.09%	254.37	191,393.57	0.04%
VOLVO TREASURY AB-2.125%-01.09.2024	EUR	1,200,000	99.98%	16,860.66	1,209,912.66	0.25%
VOLVO TREASURY AB-3.5%-17-11-2025	EUR	400,000	99.97%	6,311.48	404,455.48	0.08%
					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	1,300,000	100.00%	2,513.31	1,307,570.31	0.27%
					Sub-Total:	0.27%
Obrigações Diversas						
BANK OF MONTREAL-TV-06.06.2025	EUR	900,000	100.00%	6,025.25	907,753.25	0.19%
US TREASURY N/B-1.875%-15.02.2041	USD	5,801,800	68.99%	22,291.75	3,584,163.52	0.74%
					Sub-Total:	0.93%
Ações						

CARTEIRA DETALHADA

Carteira em 2024.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
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%	383.56	801,815.56	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%	7,910.96	676,940.96	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		2,954,825.65	0.61%
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	320,185	5.00		2,022,739.25	0.42%
BPI IMPACTO CLIMA OBRIGACOES CLASSE M	EUR	197,599	5.00		986,312.45	0.20%
BPI OBRIGACOES MUNDIAIS - CLASSE M	EUR	856,411	5.05		4,590,425.45	0.95%
					Sub-Total:	2.17%
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		5,936,483.60	1.22%
AMUNDI FUNDS US BOND I USD ACC	USD	5,292	1,008.00		4,869,667.83	1.00%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	522,279	15.10		7,818,521.42	1.61%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	68,946	142.86		9,899,664.08	2.04%
BPI AFRICA CL M EUR	EUR	222,729	10.50		2,014,357.73	0.41%
BPI EUROPEAN FIN. EQ. LONG SHORT FUND CL	EUR	293,514	10.03		3,108,316.42	0.64%
BPI GIF TECHNOLOGY REVOLUTION CLASS M	EUR	496,540	10.43		4,750,897.54	0.98%
BPI GLOBAL INV FD BPI ALTERNATIVE CLASE	EUR	2,253,382	9.00		22,883,097.01	4.71%
BPI GLOBAL INV FD BPI OPPORTUNITIES CLAS	EUR	1,253,373	6.80		12,509,919.07	2.58%
BPI HIGH INC CL.I	EUR	92,701	10.14		1,044,551.83	0.22%
BPI IBERIA CL I	EUR	763,287	5.69		6,743,642.80	1.39%
CANDRIAM SRI EQUITY EMERGING MARKETS - V	EUR	2,229	1,341.35		2,469,551.94	0.51%
DPAM B EQUITIES EUROPE SUSTAINABLE F EUR	EUR	2,399	438.27		1,166,015.54	0.24%
ELEVA ABSOLUTE RETURN EUROPE-R-EUR-ACC	EUR	25,757	132.77		3,904,549.11	0.80%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	2,797	1,451.21		6,043,231.34	1.25%
ETF-AMUNDI INDEX EURO AGG CORPORAT(XPAR)	EUR	14,762	48.17		737,922.86	0.15%
ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)	EUR	38,305	24.40		1,152,214.40	0.24%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	99,737	25.20		2,896,362.48	0.60%
FRANKLIN TECHNOLOGY I EUR ACC	EUR	30,762	79.11		2,495,075.32	0.51%
GUINNESS SUSTAINABLE ENERGY -Y- EUR ACC	EUR	201,864	21.44		4,501,831.18	0.93%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	331,442	42.22		16,529,012.54	3.41%
IETF- XTRACKERS STOXX EUROPE 600 ((XETR)	EUR	82,295	107.42		10,143,681.70	2.09%

CARTEIRA DETALHADA

Carteira em 2024.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia						
IETF-AMUNDI SP 500 CLIMATE NET ZER(XPAR)	USD	93,635	25.40		2,939,015.38	0.61%
IETF-CSETF ON EURO STOXX 50 (AMS)	EUR	11,814	144.08		2,123,920.92	0.44%
IETF-DBX S&P 500 EQUAL W DR (XETR)	USD	29,577	83.14		2,424,722.46	0.50%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	51,086	91.93		5,460,071.68	1.12%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	781,926	29.91		23,941,792.19	4.93%
IETF-ISHARES CORE EUR CORP BOND UC(XLON)	EUR	4,491,762	4.80		22,220,746.61	4.58%
IETF-ISHARES CORE MSCI WORLD UCIT(AMS)	USD	27,296	87.77		2,445,039.20	0.50%
IETF-ISHARES EDGE MSCI ERP VALUE (LSE)	EUR	215,326	8.53		1,828,117.74	0.38%
IETF-ISHARES EUR CORP BOND ESG UCI(XETR)	EUR	148,123	4.79		736,038.00	0.15%
IETF-ISHARES EUROGOVT BOND CLIMATE(XETR)	EUR	291,632	4.05		1,222,433.85	0.25%
IETF-ISHARES MSCI EM ESG ENHANCED(XETR)	EUR	209,560	4.70		1,058,906.68	0.22%
IETF-ISHARES MSCI EMU ESG ENHANCED(XETR)	EUR	154,671	6.50		1,163,589.93	0.24%
IETF-ISHARES MSCI JAPAN ESG ENHANC(XETR)	EUR	446,498	5.66		2,780,789.54	0.57%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	470,285	5.08		2,518,846.46	0.52%
IETF-ISHARES MSCI WORLD ESG ENHANC(XSWX)	EUR	337,577	7.42		2,587,418.41	0.53%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	199,275	78.61		16,403,321.63	3.38%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	397,246	35.63		16,559,947.08	3.41%
ISH. EURO GOVT BD INDEX-IE-D-EUR-ACC	EUR	512,130	9.49		4,858,069.54	1.00%
JPM GLOBAL FOCUS I EURHDG ACC	EUR	13,197	185.63		2,407,944.87	0.50%
JPM US AGGREGATE BOND I EURHDG ACC	EUR	54,282	89.74		4,865,275.05	1.00%
LUMYNA MW TOPS MARKET NEUTRAL UCITS FUND	EUR	42,603	157.32		7,671,648.29	1.58%
LUMYNA-MW TOPS UCITS FUND - G -EURHDG-IN	EUR	30,107	142.29		5,891,839.64	1.21%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	29,739	114.14		3,427,411.34	0.71%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	66,852	35.28		2,423,925.59	0.50%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	53,111	133.45		7,422,747.92	1.53%
PICTET ROBOTICS I EUR ACC	EUR	5,652	337.09		2,016,704.19	0.42%
PICTET TR ATLAS - I - EUR ACC	EUR	30,147	120.87		3,893,119.24	0.80%
PICTET TR MANDARIN-I-USD ACC	USD	6,701	198.85		1,233,239.99	0.25%
PICTET-USD GOVERNMENT BONDS HI EURHDG AC	EUR	12,152	499.89		5,919,749.25	1.22%
ROBECO BP GLOBAL PREMIUM EQUITIES - I -	EUR	30,321	260.55		8,186,281.12	1.69%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	36,260	135.76		4,955,319.21	1.02%
SCHRODER ISF EURO CORPORATE BOND IZ EUR	EUR	482,000	25.19		12,163,169.06	2.51%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	7,094	172.77		1,219,843.81	0.25%
SKY HGF - U.S. SHORT DURATION HIGH YIELD	EUR	23,864	121.50		2,926,730.02	0.60%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	6,609	186.27		1,227,400.10	0.25%
VANGUARD EURO GOV BOND INDEX-I-EUR ACC	EUR	24,786	206.11		5,123,060.06	1.06%
					Sub-Total:	67.96%
FIM domiciliados em Estados Não Membros da União Europeia						
FIM domiciliados em Estados Não Membros da União Europeia						
IETF - ISHARES CORE S&P 500 (XSWX)	USD	45,877	434.08		22,908,537.42	4.72%
STENHAM JAPAN PROPERTY	JPY	705	198,458.36		6,207.08	0.00%
					Sub-Total:	4.72%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	10,928,006.09 2.25%
					Sub-Total:	2.25%
Outros Valores a Regularizar						

CARTEIRA DETALHADA

Carteira em 2024.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Activos						
Valores Activos						
Depo à Ordem-Cnt n/ remun.(fora do BPI)					87,973.50	0.02%
Posições a Liquidar - títulos					8,162,321.70	1.68%
Terceiros					-3,676.06	0.00%
					Sub-Total:	1.70%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-8,506,578.26	-1.75%
Terceiros					-400,785.31	-0.08%
					Sub-Total:	-1.84%
Operações Cambiais						
Em mercado regulamentado						
Futuros						
FUT E-MICRO EUR/USD JUN24	USD	11			0.00	0.00%
FUT EURO FX CURR - JUN24	USD	51			0.00	0.00%
					Sub-Total:	0.00%
Total das aplicações:					485,393,281.88	
Número de Unidades de Participação em Circulação:					66,748,328.77	