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	3,700,000	101.18%	135,767.76	3,912,357.76	0.22%
CAIXA GERAL DE DEPOSITOS-TM-15.06.2026	EUR	7,600,000	99.96%	173,128.42	7,668,628.42	0.44%
					Sub-Total:	0.66%
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	99.90%	196,753.70	15,112,255.83	0.86%
EUROPEAN INVEST.BANK-0%15.05.2028	EUR	9,838,000	89.88%		8,807,961.40	0.50%
EUROPEAN INVEST.BANK-0.01%15.11.2030	EUR	7,458,000	84.09%	279.17	6,264,626.27	0.36%
EUROPEAN INVEST.BANK-0.05%-15.11.2029	EUR	5,136,000	86.59%	961.25	4,441,341.41	0.25%
EUROPEAN INVT BANK -2.25%-15.03.30	EUR	17,154,000	97.98%	16,919.01	16,759,051.47	0.95%
EUROPEAN INVTMENT BANK -1.5%-15-06.2032	EUR	18,491,000	91.37%	219,770.08	17,101,498.35	0.97%
EUROPEAN UNION - 0% - 04/11/2025	EUR	13,885,000	96.27%		13,223,796.30	0.75%
EUROPEAN UNION - 2.625% - 04.02.2048	EUR	19,924,106	88.26%	80,023.05	18,212,951.92	1.04%
EUROPEAN UNION-0%-04-07-2029	EUR	25,306,000	87.86%		22,015,207.76	1.25%
EUROPEAN UNION-0%-04.10.2030	EUR	26,160,000	84.68%		22,042,939.20	1.26%
NORDIC INVESTIMENT BANK -2.5% 30.01.2030	EUR	8,638,000	99.51%	35,991.67	8,600,914.19	0.49%
NORDIC INVESTIMENT BK -0.25% 09.03.2029	EUR	9,873,000	89.35%	1,487.71	8,772,858.37	0.50%
US TREASURY N/B-0.625%-15.05.2030	USD	24,029,300	79.05%	56,216.09	18,007,027.05	1.03%
US TREASURY N/B-3.375%-15.05.2033	USD	20,395,500	93.38%	257,660.36	17,918,858.71	1.02%
					Sub-Total:	11.24%
Obrigações Diversas						
ABN AMRO BANK NV-3.75%-20-04-2025	EUR	2,600,000	99.95%	92,172.13	2,694,746.13	0.15%
ABN AMRO BANK NV-3.875%-15.01.2032	EUR	200,000	99.20%	1,609.29	203,949.29	0.01%
ABN AMRO BANK NV-TV-15.01.2027	EUR	1,500,000	100.00%	14,364.00	1,522,569.00	0.09%
AIB GROUP PLC-TM-04.07.2026	EUR	5,100,000	99.29%	136,888.32	5,224,291.32	0.30%
ALD SA-1.25%-02.03.2026	EUR	3,000,000	99.85%	2,979.45	2,860,419.45	0.16%
ALD SA-4.25%-18-01-2027	EUR	1,800,000	99.96%	15,258.20	1,838,496.20	0.10%
ALD SA-4.375%-23.11.2026	EUR	1,300,000	99.99%	20,046.11	1,335,412.11	0.08%
ALD SA-TV-21-02-2025	EUR	2,600,000	100.00%	12,660.92	2,621,344.92	0.15%
ARVAL SERVICE LEASE-4.25%-11-11-2025	EUR	2,600,000	99.92%	42,569.67	2,658,897.67	0.15%
ARVAL SERVICE LEASE-4.625%-02-12-2024	EUR	1,900,000	99.93%	28,811.48	1,936,088.48	0.11%
ASML HOLDING NV-3.5%-06-12-2025	EUR	3,100,000	99.99%	34,387.98	3,140,959.98	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	92.97%	100,146.86	5,641,957.86	0.32%
BANCO COMERC PORTUGUES-TM-12.02.2027	EUR	5,200,000	99.80%	7,672.13	4,933,372.13	0.28%
BANCO COMERC PORTUGUES-TM-17.05.2032	EUR	2,500,000	98.51%	87,158.47	2,482,233.47	0.14%
BANCO COMERC PORTUGUES-TM-27.03.2030	EUR	2,500,000	99.66%	1,060.55	2,446,710.55	0.14%
BANCO DE SABADELL SA-TM-08-09-2026	EUR	2,800,000	100.83%	84,296.45	2,938,140.45	0.17%
BANCO DE SABADELL SA-TM-24-03-2026	EUR	3,100,000	98.26%	1,560.62	3,061,136.62	0.17%
BANCO SANTANDER SA-TV-05.05.2024	EUR	11,500,000	100.05%	85,809.17	11,590,754.17	0.66%
BANK OF MONTREAL-3.375%-04-07-2026	EUR	7,600,000	99.98%	189,922.13	7,794,482.13	0.44%
BCP-TM-07.12.2027	EUR	2,200,000	100.00%	55,660.00	2,372,986.00	0.14%
BMW FINANCE NV-3.25%-22-11-2026	EUR	3,800,000	100.00%	43,866.12	3,848,540.12	0.22%
BMW FINANCE NV-3.5%-19-10-2024	EUR	5,000,000	99.98%	78,415.30	5,063,765.30	0.29%
BNP PARIBAS-1.25%-19-03-2025	EUR	5,100,000	97.61%	2,095.89	4,985,713.89	0.28%
BPCE SA - 3.625% - 17-04-2026	EUR	3,100,000	99.76%	107,155.40	3,213,231.40	0.18%

CARTEIRA DETALHADA

Carteira em 2024.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
CAIXA GERAL DE DEPOSITOS-TM-21.09.2027	EUR	3,400,000	90.25%	6,688.52	3,150,872.52	0.18%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	2,800,000	103.24%	66,863.39	3,052,699.39	0.17%
CARLSBERG BREWERIES A/S-3.5%-26-11-2026	EUR	2,400,000	99.99%	28,918.03	2,435,110.03	0.14%
CELLNEX FINANCE CO SA-1.5%-08.06.2028	EUR	5,600,000	99.51%	68,163.93	5,212,659.93	0.30%
CONTI-GUMMI FINANCE B.-1.125%-25.09.2024	EUR	3,400,000	99.98%	19,647.54	3,366,607.54	0.19%
CRED MUTUEL HOME-3.125%-22-06-2027	EUR	7,100,000	99.83%	171,559.08	7,288,315.08	0.42%
CREDIT AGRICOLE SA-TV-07-03-2025	EUR	5,100,000	100.00%	14,436.40	5,124,483.40	0.29%
DELL BANK INTERNATIONA-1.625%-24.06.2024	EUR	4,850,000	100.03%	60,509.05	4,880,778.55	0.28%
DNB BANK ASA-TM-16.02.2027	EUR	3,100,000	99.84%	13,509.56	3,108,952.56	0.18%
DNB BANK ASA-TM-21.09.2027	EUR	785,000	99.28%	12,868.85	789,681.30	0.04%
E.ON SE-0.875%-08.01.2025	EUR	2,000,000	99.97%	3,968.58	1,960,088.58	0.11%
EDP SERVICIOS SAU-3.5%-16.07.2030	EUR	700,000	99.49%	5,020.49	704,110.49	0.04%
EUROPEAN UNION-1.25%-04.02.2043	EUR	31,564,502	71.45%	60,369.27	23,222,085.19	1.32%
EUROPEAN UNION-2.75%-04.02.2033	EUR	21,343,642	98.53%	89,806.58	21,423,417.07	1.22%
GALP ENERGIA SGPS SA-2%-15.01.2026	EUR	4,900,000	100.62%	20,349.73	4,743,067.73	0.27%
GLAXOSMITHKLINE CAPITA-1.375%-02.12.2024	EUR	2,831,000	99.55%	12,762.70	2,798,579.94	0.16%
GOLDMAN SACHS GROUP INC-TV-19.03.2026	EUR	4,000,000	99.99%	6,570.67	4,035,210.67	0.23%
HEINEKEN NV -3.875% - 23-09-2024	EUR	2,100,000	99.97%	42,243.85	2,141,403.85	0.12%
ING BANK NV-3%-15-02-2026	EUR	5,100,000	99.77%	18,811.48	5,094,331.48	0.29%
ING-DIBA AG - 3.25% - 15.02.2028	EUR	4,000,000	99.60%	15,983.61	4,052,863.61	0.23%
INTERCONTINENTAL HOTEL-1.625%-08.10.2024	EUR	4,800,000	100.10%	37,295.08	4,776,335.08	0.27%
INTERCONTINENTAL HOTELS-2.125%15.05.2027	EUR	5,091,000	103.41%	94,882.47	4,977,507.84	0.28%
KBC GROUP NV-TM-29.03.2026	EUR	3,200,000	99.97%	263.01	3,124,103.01	0.18%
KFW-0%-15.06.2029	EUR	10,123,000	86.42%		8,821,789.58	0.50%
KFW-0%-15.09.2031	EUR	11,200,000	79.72%		9,215,584.00	0.52%
LINDE PLC-3.625%-12.06.2025	EUR	1,200,000	99.93%	34,823.77	1,234,775.77	0.07%
LLOYDS BANK PLC-3.25%-02-02-2026	EUR	700,000	99.99%	3,605.19	701,736.19	0.04%
LLOYDS BANKING GROUP PLC-TM-01.04.2026	EUR	3,000,000	99.87%	104,713.11	3,093,913.11	0.18%
LOREAL SA-3.125%-19-05-2025	EUR	2,500,000	99.89%	67,665.64	2,557,015.64	0.15%
MERCEDES-BENZ INT FIN-3.4%-13-04-2025	EUR	5,000,000	99.98%	163,961.75	5,146,961.75	0.29%
NATURGY FINANCE BV-1.25%-15.01.2026	EUR	4,000,000	100.39%	10,382.51	3,842,502.51	0.22%
NATWEST MARKETS PLC-TV-27.08.2025	EUR	4,800,000	100.00%	21,441.20	4,867,089.20	0.28%
NORDEA BANK ABP-TM-10.02.2026	EUR	2,800,000	99.95%	13,866.12	2,805,522.12	0.16%
REN FINANCE BV - 3.5% - 27.02.2032	EUR	2,700,000	98.91%	8,520.49	2,697,180.49	0.15%
RLB OBEROESTERREICH-3.125%-30-01-2026	EUR	6,100,000	99.84%	31,770.83	6,091,083.83	0.35%
RYANAIR DAC-2.875%-15.09.2025	EUR	4,700,000	100.10%	73,100.41	4,722,951.41	0.27%
SCHNEIDER ELECTRIC SE-3.375%-06-04-2025	EUR	2,800,000	99.94%	92,950.82	2,886,594.82	0.16%
SKANDINAVISKA ENSKILDA-0.75%-09.08.2027	EUR	3,119,000	97.72%	15,019.77	2,861,637.50	0.16%
SKANDINAVISKA ENSKILDA-3.75%-07-02.2028	EUR	2,900,000	99.81%	15,747.95	2,936,656.95	0.17%
SKANDINAVISKA ENSKILDA-TV-13-06-2025	EUR	3,900,000	100.00%	8,537.10	3,921,368.10	0.22%
TELENOR ASA-2.625%-06.12.2024	EUR	1,375,000	100.85%	11,439.55	1,374,779.55	0.08%
UNICREDIT BANK AG-3%-13.07.2026	EUR	4,800,000	99.79%	103,081.97	4,878,505.97	0.28%
UNICREDIT BANK AG-3.125%-20-08-2025	EUR	7,600,000	99.89%	145,355.19	7,711,611.19	0.44%
UNICREDIT SPA-TM-03.07.2025	EUR	3,272,000	100.15%	39,514.32	3,290,050.00	0.19%
UNILEVER FINANCE-0.75%-28.02.2026	EUR	1,636,000	99.94%	1,072.79	1,563,747.27	0.09%
US TREASURY N/B-1.75%-15.08.2041	USD	21,506,800	67.24%	46,274.88	13,473,980.11	0.77%
US TREASURY N/B-2.75%-15.08.2042	USD	12,487,700	77.67%	42,222.76	9,110,143.26	0.52%

CARTEIRA DETALHADA

Carteira em 2024.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
VOLVO TREASURY AB-0.125%-17.09.2024	EUR	804,000	98.77%	538.20	790,283.28	0.05%
VOLVO TREASURY AB-0.625%-14.02.202(XETR)	EUR	804,000	97.87%	631.56	782,433.12	0.04%
VOLVO TREASURY AB-2.125%-01.09.2024	EUR	5,000,000	99.98%	61,543.72	5,018,943.72	0.29%
VOLVO TREASURY AB-3.5%-17-11-2025	EUR	1,500,000	99.97%	19,364.75	1,515,809.75	0.09%
					Sub-Total:	18.56%
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%	180,118.85	5,235,868.85	0.30%
					Sub-Total:	0.30%
Obrigações Diversas						
BANK OF MONTREAL-TV-06.06.2025	EUR	3,700,000	100.00%	11,259.31	3,720,176.31	0.21%
US TREASURY N/B-1.875%-15.02.2041	USD	13,992,100	68.86%	32,256.38	9,057,206.64	0.52%
					Sub-Total:	0.73%
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%	101,088.80	3,239,342.80	0.18%
					Sub-Total:	0.18%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Obrigações Diversas						
BANCO COMERC PORTUGUES-8.75%-05-03.2033	EUR	2,200,000	100.01%	13,184.93	2,459,914.93	0.14%
					Sub-Total:	0.14%
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		56,238,332.99	3.20%
BPI IMOFOMENTO - CLASSE A	EUR	1,119,185	5.62		6,980,133.01	0.40%
BPI IMOFOMENTO - CLASSE B	EUR	1,019,445	5.62		6,358,071.56	0.36%
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	675,893	5.00		4,384,239.48	0.25%
BPI IMPACTO CLIMA OBRIGACOES CLASSE M	EUR	834,240	5.00		4,191,446.00	0.24%
BPI OBRIGACOES MUNDIAIS - CLASSE M	EUR	4,984,225	5.04		26,934,256.02	1.53%
					Sub-Total:	5.99%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
AMUNDI FUNDS US BOND I EURHDG ACC	EUR	52,941	928.61		49,209,731.33	2.80%
AXA WF EURO CREDIT SHORT DURATION X EUR	EUR	129,809	101.89		13,300,244.69	0.76%
BGF EURO SHORT DURATION BOND SI EUR ACC	EUR	1,765,370	9.99		17,706,659.80	1.01%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	771,698	15.13		11,791,542.69	0.67%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	172,714	142.65		24,710,421.41	1.41%
BPI AFRICA CL M EUR	EUR	549,806	9.74		4,751,426.76	0.27%

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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia						
BPI EUROPEAN FIN. EQ. LONG SHORT FUND CL	EUR	1,207,324	10.00		12,638,267.53	0.72%
BPI GIF TECHNOLOGY REVOLUTION CLASS M	EUR	1,087,714	10.51		10,735,740.35	0.61%
BPI GLOBAL INV FD BPI ALTERNATIVE CLASE	EUR	8,796,805	8.72		89,868,161.68	5.12%
BPI GLOBAL INV FD BPI OPPORTUNITIES CLAS	EUR	2,188,996	6.28		22,507,258.05	1.28%
BPI HIGH INC CL.I	EUR	372,324	10.17		4,204,655.27	0.24%
BPI IBERIA CL I	EUR	1,334,105	5.08		11,546,676.87	0.66%
CANDRIAM SRI EQUITY EMERGING MARKETS - V	EUR	3,963	1,361.15		4,399,338.15	0.25%
DEUTSCHE INVEST I ESG EURO BONDS SHORT F	EUR	28,368	155.84		4,422,824.88	0.25%
DNCA ALPHA BONDS F EUR ACC	EUR	35,414	124.21		4,431,364.09	0.25%
DPAM B EQUITIES EUROPE SUSTAINABLE F EUR	EUR	4,300	438.27		2,106,696.77	0.12%
DWS FLOATING RATE NOTES -IC-EUR ACC	EUR	602,804	83.71		53,318,055.64	3.04%
ELEVA ABSOLUTE RETURN EUROPE-R-EUR-ACC	EUR	103,271	132.18		15,672,355.36	0.89%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	5,015	1,337.82		10,901,973.28	0.62%
ETF-AMUNDI INDEX EURO AGG CORPORAT(XPAR)	EUR	54,922	48.17		2,771,144.43	0.16%
ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)	EUR	71,853	24.40		2,191,875.77	0.12%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	178,458	25.20		5,331,432.75	0.30%
FIDELITY EUROPEAN DYNAMIC GROWTH I EUR A	EUR	154,207	16.78		3,341,666.99	0.19%
FRANKLIN EURO SHORT DURATION BOND EB EUR	EUR	435,262	10.16		4,435,315.37	0.25%
FRANKLIN TECHNOLOGY I EUR ACC	EUR	65,454	79.11		5,424,144.14	0.31%
GUINNESS SUSTAINABLE ENERGY -Y- EUR ACC	EUR	351,937	21.44		7,941,696.86	0.45%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	595,475	42.08		30,911,107.25	1.76%
IETF ISHS EUR CORP BOND 0-3YR ES(XETR)	EUR	2,679,332	5.12		13,825,888.99	0.79%
IETF- XTRACKERS STOXX EUROPE 600 ((XETR)	EUR	133,557	109.22		16,617,161.94	0.95%
IETF-AMUNDI SP 500 CLIMATE NET ZER(XPAR)	USD	169,069	25.40		5,415,449.14	0.31%
IETF-CSETF ON EURO STOXX 50 (AMS)	EUR	21,421	143.84		3,934,609.28	0.22%
IETF-DBX S&P 500 EQUAL W DR (XETR)	USD	25,876	84.75		2,190,920.92	0.12%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	345,846	95.55		38,222,899.92	2.18%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	1,317,404	29.88		39,780,331.18	2.27%
IETF-ISHARES CORE EUR CORP BOND UC(XLON)	EUR	8,653,005	4.85		43,234,739.48	2.46%
IETF-ISHARES CORE MSCI WORLD UCIT(AMS)	USD	99,796	87.65		9,125,845.22	0.52%
IETF-ISHARES EUR CORP BOND 1-5YR U(XETR)	EUR	590,675	4.98		3,005,826.94	0.17%
IETF-ISHARES EUR CORP BOND ESG UCI(XETR)	EUR	551,106	4.79		2,766,772.56	0.16%
IETF-ISHARES EUR CORP BOND EX-FINA(XAMS)	EUR	494,060	4.83		2,411,605.67	0.14%
IETF-ISHARES EUROGOVT BOND CLIMATE(XETR)	EUR	1,085,043	4.05		4,611,324.25	0.26%
IETF-ISHARES MSCI EM ESG ENHANCED(XETR)	EUR	376,198	4.70		1,885,128.18	0.11%
IETF-ISHARES MSCI EMU ESG ENHANCED(XETR)	EUR	271,912	6.50		2,076,320.03	0.12%
IETF-ISHARES MSCI JAPAN ESG ENHANC(XETR)	EUR	801,544	5.66		5,221,257.62	0.30%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	900,695	5.08		5,017,771.85	0.29%
IETF-ISHARES MSCI WORLD ESG ENHANC(XSWX)	EUR	651,457	7.42		5,120,785.84	0.29%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	365,596	77.90		30,929,421.60	1.76%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	1,472,373	35.39		58,814,566.47	3.35%
IETF-SPDR S&P 500 UCIT ETF (XETR)	EUR	878,558	11.75		11,435,750.21	0.65%
ISH. EURO GOVT BD INDEX-IE-D-EUR-ACC	EUR	2,581,144	9.48		24,766,079.17	1.41%
LUMYNA MW TOPS MARKET NEUTRAL UCITS FUND	EUR	174,546	155.48		31,538,655.52	1.80%
LUMYNA-MW TOPS UCITS FUND - G -EURHDG-IN	EUR	114,790	130.03		22,633,048.96	1.29%
MSS SHORT MATURITY EURO BOND-Z- ACC	EUR	567,055	31.08		17,714,790.98	1.01%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	108,243	114.14		12,499,922.43	0.71%

CARTEIRA DETALHADA

Carteira em 2024.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia						
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	116,551	35.26		4,347,307.19	0.25%
OSTRUM SRI CREDIT SHORT DURATION SI EUR	EUR	41,782	105.72		4,448,580.49	0.25%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	185,962	133.02		25,934,303.19	1.48%
PICTET ROBOTICS I EUR ACC	EUR	12,885	337.68		4,665,217.34	0.27%
PICTET TR ATLAS - I - EUR ACC	EUR	120,868	120.56		15,640,378.32	0.89%
PICTET TR MANDARIN-I-USD ACC	USD	15,133	203.94		2,685,135.22	0.15%
PICTET-USD GOVERNMENT BONDS HI EURHDG AC	EUR	98,478	499.33		49,054,784.40	2.79%
ROBECO BP GLOBAL PREMIUM EQUITIES - I -	EUR	34,688	255.87		9,391,074.44	0.53%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	130,655	135.79		17,941,576.91	1.02%
SCHRODER ISF EURO CORPORATE BOND IZ EUR	EUR	1,396,820	25.19		35,499,492.82	2.02%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	25,379	172.77		4,380,182.73	0.25%
SKY HGF - U.S. SHORT DURATION HIGH YIELD	EUR	87,254	121.49		10,729,671.11	0.61%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	23,638	186.27		4,412,188.82	0.25%
VANGUARD EURO GOV BOND INDEX-I-EUR ACC	EUR	118,187	206.04		24,686,178.91	1.41%
WELLINGTON GLOBAL QUALITY GROWTH - S - E	EUR	35,098	35.80		1,303,483.95	0.07%
					Sub-Total:	60.41%
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		1,160,736.07	0.07%
STENHAM JAPAN PROPERTY	JPY	705	198,458.34		6,390.12	0.00%
					Sub-Total:	0.07%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					36,773,266.90	2.09%
					Sub-Total:	2.09%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Depo à Ordem-Cnt n/ remun.(fora do BPI)					576,329.66	0.03%
Posições a Liquidar - títulos					6,743,452.79	0.38%
Terceiros					8,572.29	0.00%
					Sub-Total:	0.42%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-12,636,590.81	-0.72%
Terceiros					-1,113,823.94	-0.06%
					Sub-Total:	-0.78%
Operações Cambiais						
Em mercado regulamentado						
Futuros						
FUT E-MICRO EUR/USD JUN24	USD	9			0.00	0.00%
FUT EURO FX CURR - JUN24	USD	296			0.00	0.00%
					Sub-Total:	0.00%
Total das aplicações:					1,755,455,921.40	
					274,952,356.35	

CARTEIRA DETALHADA

Carteira em 2024.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%

Número de Unidades de Participação em Circulação: