



CARTEIRA DETALHADA

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Obrigações diversas						
BANCO COM. PORTUGUES 1.125% 12.02.27	EUR	4,000,000	98.45%	1,972.60	3,940,012.60	0.59%
BANCO COM. PORTUGUES 1.75% 07.04.28	EUR	2,700,000	97.67%	42,330.82	2,679,474.82	0.40%
BANCO COM. PORTUGUES 3.871% 27.03.30	EUR	1,000,000	100.05%	35,846.52	1,036,346.52	0.16%
BANCO COMERCIAL PORTUGUES 4% 17.05.32	EUR	1,000,000	101.00%	31,452.05	1,041,452.05	0.16%
BANCO COMERCIO PORT 4,5% A:07.12.27	EUR	800,000	109.15%	12,530.50	885,730.50	0.13%
BANCO COMERCIO PORT 8.75% A:05.03.33	EUR	800,000	112.22%	69,041.10	966,765.10	0.15%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	1,100,000	107.70%	20,794.52	1,205,467.02	0.18%
CELULOSE BEIRA IND 14.07.2027	EUR	400,000	100.78%	2,570.50	405,694.50	0.06%
CREDITO AGRICOLA MUT. 3.625 % 29.01.30	EUR	700,000	100.56%	2,085.62	706,037.12	0.11%
ENERGIAS PORTUGAL 1.70% 20.07.80	EUR	1,000,000	99.40%	10,386.30	1,004,381.30	0.15%
ENERGIAS PORTUGAL 1.875% 14.03.82	EUR	600,000	92.14%	5,147.26	557,963.26	0.08%
					Sub-Total:	2.17%
Mercados regulamentados de Estado-Membro						
Outros fundos públicos e equiparados						
EUROPEAN INVESTMENT BANK 3.75 14.02.33	USD	14,247,000	96.73%	19,956.66	13,256,556.85	1.99%
EUROPEAN UNION 2.625 % 04.02.48	EUR	11,503,498	88.31%	19,855.35	10,178,594.43	1.53%
EUROPEAN UNION 0% 04.07.2029	EUR	10,394,000	90.29%		9,384,638.66	1.41%
EUROPEAN UNION 1.25 % 04.02.43	EUR	8,416,156	72.52%	6,917.39	6,109,934.99	0.92%
EUROPEAN UNION 0.40 % 04.02.37	EUR	10,075,261	74.69%	2,649.93	7,527,761.62	1.13%
					Sub-Total:	6.97%
Obrigações diversas						
ABN AMRO BANK NV 3.875% 15.01.32	EUR	100,000	103.63%	467.12	104,101.62	0.02%
BANCO DE SABADELL 5.375% 08.09.26	EUR	1,100,000	101.37%	28,023.63	1,143,038.63	0.17%
BANCO SABADELL 0.875% 16.06.2028	EUR	500,000	95.88%	3,080.48	482,485.48	0.07%
BANKINTER SA 1.25% 23.12.32	EUR	1,500,000	95.71%	3,441.78	1,439,106.78	0.22%
BNP PARIBAS 0.50% 01.09.28	EUR	1,300,000	94.51%	3,205.48	1,231,809.48	0.18%
BNP PARIBAS 1.125% 15.01.32	EUR	2,000,000	96.32%	2,712.33	1,929,032.33	0.29%
CREDIT AGRICOLE 1,625% 05.06.30	EUR	600,000	99.63%	7,158.90	604,953.90	0.09%
EDP FINANCE 3.50 % 16.07.30	EUR	300,000	102.48%	6,530.14	313,977.64	0.05%
LA BANQUE POSTALE 0.75% 02.08.32	EUR	1,000,000	94.83%	4,315.07	952,590.07	0.14%
LLOYDS BANKING 3.50% 01.04.2026	EUR	1,200,000	100.04%	38,317.81	1,238,839.81	0.19%
REN FINANCE 3.50 % 27.02.2032	EUR	1,100,000	101.35%	105.48	1,114,982.98	0.17%
UNICREDIT SPA 0.80% 05.07.2029	EUR	1,450,000	93.54%	7,563.84	1,363,850.34	0.20%
					Sub-Total:	1.79%
Unidades de participação de organismos de investimento coletivo						
AB FCP II EMERGING MKTS VALUE PORTFOLIO	EUR	65,294	62.18		4,059,985.89	0.61%
AMUNDI EUROPEAN EQUITY VALUE	EUR	1,034	1,514.65		1,565,724.00	0.24%
AMUNDI INDEX EURO AGG CORPORATE ETF	EUR	370,125	52.95		19,597,748.63	2.94%
AMUNDI INDEX MSCI EUROPE ESG BROAD	EUR	19,539	367.48		7,180,256.20	1.08%
AMUNDI S&P 500 CLIMATE NET ZERO	EUR	68,085	37.86		2,577,357.68	0.39%
BLACKROCK GLOBAL FUNDS GLOBAL HIGH YIELD	EUR	102,627	11.90		1,221,261.30	0.18%
BLUEBAY INV.GRADE EUR AGGREGATE BOND FD	EUR	66,969	117.70		7,882,266.60	1.18%
DPAM INVEST B EQUITIES EUROPE SUSTAI	EUR	1,712	522.07		893,783.84	0.13%
FTIF FRANKLIN EUR SHORT DURATION BOND FU	EUR	223,475	10.61		2,371,067.95	0.36%
ISHARES CORE EM IMI ACC (AMS)	EUR	544,139	33.15		18,037,663.71	2.71%
ISHARES CORE MSCI JAPAN AMS (EUR)	EUR	98,956	53.41		5,285,239.96	0.79%
ISHARES CORE MSCI WORLD	EUR	3,435	105.45		362,203.58	0.05%



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Mercados regulamentados de Estado-Membro						
Unidades de participação de organismos de investimento coletivo						
ISHARES EUR AGGREGATE BOND ESG UCITS ETF	EUR	2,964,634	5.42		16,078,988.96	2.41%
ISHARES EURO CORP BOND ESG UCITS ETF	EUR	2,094,906	5.27		11,044,763.41	1.66%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	EUR	269,610	8.48		2,286,292.80	0.34%
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	EUR	55,267	90.86		5,021,559.62	0.75%
ISHARES MSCI USA ESG ENH. UCITS ETF	EUR	644,730	6.14		3,958,642.20	0.59%
ISHARES MSCI WORLD ENHANCED	EUR	110,370	8.98		991,343.34	0.15%
ISHARES MSCI WORLD EUR HEDGED	EUR	52,455	93.42		4,900,346.10	0.74%
ISHARES PHYSICAL GOLD ETC	USD	179,505	55.36		9,545,093.46	1.43%
ISHARES S&P 500 EUR HEDGED -H	EUR	31,720	123.11		3,905,049.20	0.59%
ISHARES USD TRSRY 7-10 YR	EUR	2,957,335	4.05		11,967,743.28	1.80%
JPMORGAN EUROPE STRATEGIC VALUE FUND	EUR	16,740	183.19		3,066,609.76	0.46%
JPMORGAN FUNDS EU GOVERNMENT BOND	EUR	390,123	119.30		46,540,550.06	6.99%
JPMORGAN FUNDS GLOBAL FOCUS	EUR	10,585	499.95		5,291,930.75	0.79%
LUMYNA MW UCITS SICAV	EUR	31,019	199.43		6,186,020.51	0.93%
LYXOR NET ZERO 2050 S&P EUROZONE	EUR	29,199	35.52		1,037,002.49	0.16%
MUZINICH SHORT DUR HIGH YIELD FUND	EUR	88,404	121.14		10,709,236.33	1.61%
NORDEA 1 GLOBAL CLIMATE AND ENV.	EUR	28,363	38.65		1,096,347.41	0.16%
PICTET ROBOTICS I EUR	EUR	3,982	389.01		1,549,224.54	0.23%
PICTET TR MANDARIN EUR	EUR	61,581	159.90		9,846,801.90	1.48%
PIMCO GIS EURO BOND	EUR	217,059	24.14		5,239,811.74	0.79%
ROBECO CAPITAL GROWTH BP GL.PRE	EUR	21,334	307.05		6,550,613.91	0.98%
ROBECO SAM EURO SDG CREDITS FUND	EUR	50,718	144.62		7,334,886.33	1.10%
SCHRODER ISF EUR CORP.BOND	EUR	1,094,033	26.98		29,517,455.24	4.43%
SCHRODER ISF EUR HIGH YIELD IZEU	EUR	74,296	190.51		14,153,917.98	2.12%
SKY HARBOR GL.F.US SHORT RESP.HIGH YIELD	EUR	48,057	128.97		6,197,969.33	0.93%
SPDR S&P 500 EUR HDG ACC	EUR	275,317	14.52		3,997,052.21	0.60%
T.ROWE PF.US SMALLER COMP.EQ.FUND	EUR	272,088	23.42		6,372,311.73	0.96%
UBAM GLOBAL HIGH YIELD SOLUTION	EUR	61,327	201.16		12,336,456.84	1.85%
UBS S&P 500 ESG UCITS ETF	EUR	82,463	32.92		2,714,681.96	0.41%
XTRACKERS S&P 500 EQUAL WEIGHT	EUR	112,674	93.61		10,547,413.14	1.58%
					Sub-Total:	49.70%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N.B 0.625% 15.05.30	USD	3,500,200	84.00%	6,094.82	2,830,323.53	0.42%
US TREASURY N.B 1.875 % 15.02.41	USD	11,377,400	70.44%	7,358.46	7,704,943.83	1.16%
US TREASURY N.B 2.75% 15.08.42	USD	11,762,000	78.42%	11,157.23	8,871,001.51	1.33%
US TREASURY N.B 3.375% 15.05.33	USD	17,231,500	94.45%	162,026.17	15,795,197.37	2.37%
					Sub-Total:	5.28%
Obrigações diversas						
DELL INT LLC 6.02% 15.06.26	USD	555,000	101.44%	6,507.55	547,247.39	0.08%
FORTINET INC 1% 15.03.2026	USD	500,000	96.34%	2,174.52	464,872.63	0.07%
					Sub-Total:	0.15%
Ações						
VOYAGER DIGITAL	CAD	13,423	0.01		89.37	0.00%
					Sub-Total:	0.00%



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Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Outros valores						
Instrumentos financeiros estrangeiros não negociados em mercado regulamentado						
Ações						
LA SEDA DE BARCELONA SA	EUR	13,870	0.00			
					Sub-Total:	0.00%
Unidades de participação de organismos de investimento coletivo						
Organismos de investimento coletivo autorizados em Portugal						
Organismos de investimento coletivo autorizados em Portugal						
BPI IBERIA LUX CLASSE M	EUR	449,776	11.84		5,325,798.61	0.80%
BPI IMPACTO CLIMA AÇOES CLASSE M	EUR	539,689	7.06		3,807,845.12	0.57%
BPI OBRIG. MUNDIAIS CLASSE M	EUR	1,409,865	5.68		8,008,469.52	1.20%
					Sub-Total:	2.57%
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
AMUNDI FUNDS US BONDS CLASS C EUR HEDGED	EUR	15,812	964.81		15,255,527.48	2.29%
AXA WORLD EURO CREDIT SHORT DURATION	EUR	65,274	107.78		7,035,185.37	1.06%
BLACKROCK GLOBAL F.WORLD HEALTHSCIENCIE	EUR	281,504	16.15		4,546,296.06	0.68%
BNP PARIBAS INTICASH EUR- I	EUR	20,557	147.78		3,037,781.87	0.46%
BNY US MUNI INFRA DBT EURWAH	EUR	3,340,649	1.03		3,435,523.43	0.52%
BPI ALT IBERIAN EQ. LONG SHORT FUND (M)	EUR	2,367,483	10.28		24,347,195.53	3.66%
BPI GLOBAL INVESTMENT LUX EUR	EUR	718,570	10.92		7,848,940.11	1.18%
BPI HIGH INCOME BOND FUND-I	EUR	166,048	12.16		2,018,641.91	0.30%
BPI OPPORTUNITIES LUX M	EUR	846,723	11.10		9,394,396.87	1.41%
BPI TECHNOLOGY REVOLUTION FUND	EUR	273,485	11.50		3,143,985.19	0.47%
CANDRIAM SUSTAINABLE EQUITY EM.MKT	EUR	3,286	1,224.26		4,023,187.70	0.60%
DEUTSCHE FLOATING RATE NOTES- IC	EUR	116,184	91.85		10,671,482.03	1.60%
DNCA INVEST ALPHA BONDS EUR	EUR	89,353	131.15		11,718,597.42	1.76%
EDMOND R BIG DATA P EUR	EUR	10,478	155.08		1,624,873.96	0.24%
ELEVA ABSOLUTE RETURN EUROPE FUND	EUR	27,728	159.69		4,427,884.32	0.66%
ELEVA EUROPEAN SEL-I EUR A	EUR	2,036	2,418.17		4,922,330.13	0.74%
FRANKLIN TEMPLETON IF TECHNOLOGY	EUR	7,141	94.12		672,100.57	0.10%
JPMORGAN US AGGREGATE BOND FUND	EUR	270,542	94.46		25,555,376.54	3.84%
LUMYA MW TOPS MR UCITS EURBAC	EUR	1,114	195.56		217,852.39	0.03%
MAN GLG JAPAN COREALPHA-I EUR	EUR	10,683	327.06		3,494,031.04	0.52%
MERIAN GOLD & SILVER IEUR AC	EUR	59,092	21.99		1,299,657.63	0.20%
MORGAN ST.SHORT MATURITY EURO BOND FUND.	EUR	232,062	32.58		7,560,592.34	1.14%
MORGAN STANLEY INV.FUNDS GLOBAL BRANDS	EUR	63,643	33.93		2,159,398.51	0.32%
NATIXIS OSTRUM SRI CREDIT SHORT DUR.	EUR	17,089	112.24		1,918,073.85	0.29%
NOMURA JP STV R EUR	EUR	16,242	211.98		3,442,878.16	0.52%
OFI PRECIOUS METALS	EUR	15	44,125.01		646,872.65	0.10%
PICTET EUR SHORT TERM HIGH YIELD J EUR	EUR	103,295	148.23		15,311,478.62	2.30%
PICTET GLOBAL ENVIRONMENT OPP	EUR	849	390.72		331,690.02	0.05%
PICTET TR ATLAS	EUR	32,304	135.90		4,390,113.60	0.66%
PICTET USD GOVERNMENT BONDS HI	EUR	18,683	508.15		9,493,558.11	1.43%
VANGUARD INVEST.S.EUR GOVT BOND INDEX F	EUR	8,738	215.07		1,879,410.30	0.28%
					Sub-Total:	29.40%



CARTEIRA DETALHADA

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Liquidez						
À vista						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				0.10	0.00%
CC (CAD) en CECABANK	CAD				0.22	0.00%
CC (CHF) en CECABANK	CHF				0.06	0.00%
CC (DKK) en CECABANK	DKK				9,000.98	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				1,939.56	0.00%
CC (EUR) en CECABANK	EUR				6,150,099.45	0.92%
CC (GBP) en CECABANK	GBP				1,438.67	0.00%
CC (JPY) en CECABANK	JPY				267.94	0.00%
CC (NOK) en CECABANK	NOK				0.08	0.00%
CC (SEK) en CECABANK	SEK				1.18	0.00%
CC (USD) en CECABANK	USD				1,934,730.39	0.29%
					Sub-Total:	1.22%
Valores Ativos					23,154,547.30	3.48%
Valores Passivos					-18,181,180.70	-2.73%
Valor líquido global do fundo:					666,077,804.09	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME EURO.USD 19.03.2025	USD	349	1.04		43,115,450.19	
E-MICRO EURO USD 19.03.25	USD	91	1.04		1,137,085.84	
Número de Unidades de Participação em Circulação:					44,002,755.21	