

CARTEIRA DETALHADA

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Mobiliários Cotados						
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
EUROPEAN UNION - 2.625% - 04.02.2048	EUR	1,164,631	89.55%	2,010.19	1,025,103.58	1.51%
GERMAN TREASURY BILL CZ 19.11.2025	EUR	871,431	98.49%		858,533.62	1.27%
SPAIN LETRAS DEL TESORO-CZ-05.12.2025	EUR	1,017,000	98.24%		999,883.89	1.48%
					Sub-Total:	4.26%
Obrigações Diversas						
BANCO COMERC PORTUGUES-TM-27.03.2030	EUR	100,000	100.00%	3,584.65	103,475.65	0.15%
BCP-TM-07.12.2027	EUR	100,000	100.00%	1,513.33	110,388.33	0.16%
EUROPEAN UNION-1.25%-04.02.2043	EUR	832,231	73.32%	684.03	601,554.81	0.89%
US TREASURY N/B-1.75%-15.08.2041	USD	721,700	66.93%	449.83	469,647.98	0.69%
US TREASURY N/B-2.75%-15.08.2042	USD	1,290,700	77.82%	1,264.18	969,959.56	1.43%
					Sub-Total:	3.33%
Ações						
LA SEDA DE BARCELONA S.A - V.N.1.00	EUR	46,877	8.11		0.47	0.00%
					Sub-Total:	0.00%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Obrigações Diversas						
BANCO COMERC PORTUGUES-8.75%-05-03.2033	EUR	100,000	100.01%	8,630.14	120,338.14	0.18%
					Sub-Total:	0.18%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	167,074	5.92		1,166,919.45	1.72%
					Sub-Total:	1.72%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
AB EMERGING MARKETS VALUE PORTFOLIO S1 E	EUR	24,571	61.72		1,547,747.01	2.29%
AMUNDI FUNDS EUROPEAN EQUITY VALUE-J2-EU	EUR	321	1,367.52		486,090.57	0.72%
AMUNDI FUNDS US BOND I EURHGD ACC	EUR	621	925.53		596,926.29	0.88%
BGF GLOBAL HIGH YIELD BOND - I2 -EURHGD	EUR	10,672	11.88		126,995.02	0.19%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	76,013	15.10		1,227,617.38	1.81%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	17,006	146.91		2,513,071.82	3.71%
BNY MELLON US MUNICIPAL INF. DEBT W EURH	EUR	304,081	1.03		311,470.17	0.46%
BPI ALTERNATIVE: IBERIAN EQ. LONG-SHORT	EUR	89,417	8.84		924,122.43	1.37%
BPI EUROPEAN FINANCIAL EQ. LONG-SHORT CL	EUR	29,785	10.05		325,487.35	0.48%
BPI IBERIA CLASSE M (EUR) ACC	EUR	136,429	6.65		1,613,273.07	2.38%
BPI OPPORTUNITIES M (EUR) ACC	EUR	242,323	7.32		2,658,767.91	3.93%
BPI TECHNOLOGY REVOLUTION M (EUR) ACC	EUR	84,429	10.19		955,991.53	1.41%
CANDRIAM SRI EQUITY EMERGING MARKETS - V	EUR	1,120	1,268.12		1,370,822.29	2.03%
DPAM B EQUITIES EUROPE SUSTAINABLE F EUR	EUR	514	435.89		268,858.77	0.40%
EDMOND DE ROTHSCHILD FUND BIG DATA P EUR	EUR	3,593	159.82		558,731.39	0.83%
ELEVA ABSOLUTE RETURN EUROPE-R-EUR-ACC	EUR	1,936	133.13		309,022.31	0.46%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	607	1,445.82		1,466,298.01	2.17%
ETF - AMUNDI ETF MSCI EUROPE UCITS(XSWX)	EUR	8,325	346.09		3,059,298.47	4.52%
ETF-ISHARES MSCI JPN MONTH EU HD (LSE)	EUR	4,378	93.48		397,785.08	0.59%
ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)	EUR	10,093	24.40		358,452.90	0.53%

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FIM domiciliados num Estado Membro da União Europeia						
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	59,641	30.87		1,963,381.72	2.90%
FRANKLIN TECHNOLOGY I EUR ACC	EUR	5,769	79.11		542,973.86	0.80%
GUINNESS SUSTAINABLE ENERGY -Y- EUR ACC	EUR	10,978	21.88		227,432.82	0.34%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	26,253	44.81		1,401,122.61	2.07%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	286	539.78		171,800.77	0.25%
IETF-AMUNDI SP 500 CLIMATE NET ZER(XPAR)	USD	20,501	25.40		774,568.78	1.14%
IETF-DBX S&P 500 EQUAL W DR (XETR)	USD	31,481	87.88		2,946,936.41	4.35%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	20,851	117.64		2,566,966.61	3.79%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	153,499	30.21		5,088,338.35	7.52%
IETF-ISHARES CORE MSCI WORLD UCIT(AMS)	USD	13,332	91.39		1,405,792.74	2.08%
IETF-ISHARES MSCI EMU ESG ENHANCED(XETR)	EUR	70,835	7.13		600,680.80	0.89%
IETF-ISHARES MSCI WORLD ESG ENHANC(XETR)	EUR	189,720	8.98		1,704,065.04	2.52%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	24,987	92.89		2,334,285.54	3.45%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	33,009	36.14		1,755,237.95	2.59%
IETF-ISHARES USD TREASURY BOND 7-1(XETR)	EUR	40,906	3.91		165,538.40	0.24%
JPM EU GOVERNMENT BOND I ACC	EUR	1,119	120.36		133,529.01	0.20%
JPM GLOBAL FOCUS-I-EUR-ACC	EUR	3,216	460.25		1,607,958.19	2.38%
JPM US AGGREGATE BOND I EURHDG ACC	EUR	6,768	90.10		639,303.11	0.94%
LUMYNA MW TOPS MARKET NEUTRAL UCITS FUND	EUR	2,397	165.44		469,136.27	0.69%
LUMYNA-MW TOPS UCITS FUND - G -EURHDG-IN	EUR	2,293	122.72		457,093.44	0.68%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	3,524	299.14		1,183,665.35	1.75%
MORGAN ST. INV. FUNDS GL. BRANDS Z EUR A	EUR	20,983	31.84		711,940.77	1.05%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	4,766	115.97		577,388.86	0.85%
NOMURA JAPAN STRATEGIC VALUE R EUR ACC	EUR	5,408	197.01		1,146,287.93	1.69%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	3,479	35.28		134,463.58	0.20%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	3,237	138.63		479,725.42	0.71%
PICTET GLOBAL ENVIRONMENTAL OPPORTUNITIE	EUR	275	402.34		107,391.56	0.16%
PICTET ROBOTICS I EUR ACC	EUR	1,217	337.09		473,482.67	0.70%
PICTET TR ATLAS - I - EUR ACC	EUR	2,261	120.52		307,225.52	0.45%
PICTET TR MANDARIN-HI-EURHDG-ACC	EUR	5,641	156.55		913,496.42	1.35%
ROBECO BP GLOBAL PREMIUM EQUITIES - I -	EUR	6,615	260.81		2,014,014.69	2.98%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	4,571	182.68		870,871.36	1.29%
SKY HGF - U.S. SHORT DURATION HIGH YIELD	EUR	1,535	122.00		197,911.30	0.29%
T ROWE PRICE US S. COMPANIES EQUITY IN E	EUR	75,173	10.93		807,352.97	1.19%
T ROWE PRICE US SMALLER COMPANIES EQUITY	EUR	27,263	22.16		638,508.59	0.94%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	4,765	194.79		956,464.40	1.41%
					Sub-Total:	87.99%
FIM domiciliados em Estados Não Membros da União Europeia						
FIM domiciliados em Estados Não Membros da União Europeia						
JPM EUROPE STRATEGIC VALUE I EUR ACC	EUR	5,488	163.01		1,005,359.54	1.49%
					Sub-Total:	1.49%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	1,315,133.29 1.94%
					Sub-Total:	1.94%
Outros Valores a Regularizar						
Valores Activos						

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Valores Activos						
Posições a Liquidar - títulos					260,894.14	0.39%
Terceiros					0.00	0.00%
					Sub-Total:	0.39%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-816,830.04	-1.21%
Terceiros					-63,283.67	-0.09%
					Sub-Total:	-1.30%
Total das aplicações:					67,680,242.34	
Número de Unidades de Participação em Circulação:					7,430,269.72	