

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 Portuguesa						
Obrigações Diversas						
CAIXA GERAL DE DEPOSITOS-TM-15.06.2026	EUR	7,600,000	99.98%	154,446.58	7,751,482.58	0.46%
					Sub-Total:	0.46%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
EUROPEAN INVEST.BANK-0%15.05.2028	EUR	9,838,000	92.04%		9,164,293.76	0.54%
EUROPEAN INVT BANK -2.25%-15.03.30	EUR	17,154,000	98.29%	370,103.42	17,390,130.68	1.03%
EUROPEAN UNION - 2.625% - 04.02.2048	EUR	25,185,290	88.88%	43,470.50	22,167,992.21	1.31%
EUROPEAN UNION-0%-04-07-2029	EUR	28,415,000	89.89%		25,628,340.95	1.52%
EUROPEAN UNION-0%-04.10.2030	EUR	29,443,000	86.97%		25,651,036.03	1.52%
NORDIC INVESTIMENT BK -0.25% 09.03.2029	EUR	7,524,000	91.23%	18,346.19	6,935,911.79	0.41%
					Sub-Total:	6.33%
Obrigações Diversas						
ABN AMRO BANK NV-3.75%-20-04-2025	EUR	2,600,000	99.99%	83,876.71	2,686,918.71	0.16%
ABN AMRO BANK NV-3.875%-15.01.2032	EUR	200,000	99.30%	934.25	207,676.25	0.01%
ABN AMRO BANK NV-TV-15.01.2027	EUR	1,500,000	100.00%	6,205.83	1,514,605.83	0.09%
AIB GROUP PLC-TM-04.07.2026	EUR	5,100,000	99.81%	121,055.14	5,232,479.14	0.31%
ARVAL SERVICE LEASE-4.25%-11-11-2025	EUR	2,600,000	99.97%	32,998.63	2,657,880.63	0.16%
ASML HOLDING NV-3.5%-06-12-2025	EUR	3,100,000	100.00%	24,969.86	3,145,398.86	0.19%
AYVENS-1.25%-02.03.2026	EUR	3,000,000	99.92%	37,294.52	2,996,194.52	0.18%
AYVENS-4.25%-18-01-2027	EUR	1,800,000	99.98%	8,593.15	1,861,351.15	0.11%
AYVENS-4.375%-23.11.2026	EUR	1,300,000	100.00%	15,114.73	1,347,549.73	0.08%
BANCA INTESA SPA-CZ-17.02.2028	EUR	0	94.74%		0.17	0.00%
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	5,900,000	95.05%	92,500.69	5,846,534.69	0.35%
BANCO COMERC PORTUGUES-TM-12.02.2027	EUR	5,200,000	99.90%	2,564.38	5,117,544.38	0.30%
BANCO COMERC PORTUGUES-TM-17.05.2032	EUR	2,500,000	99.03%	78,630.14	2,598,805.14	0.15%
BANCO COMERC PORTUGUES-TM-27.03.2030	EUR	2,500,000	99.98%	89,616.30	2,586,891.30	0.15%
BANCO DE SABADELL SA-TM-08-09-2026	EUR	2,800,000	100.30%	71,332.88	2,908,096.88	0.17%
BANCO DE SABADELL SA-TM-24-03-2026	EUR	3,100,000	99.89%	76,024.32	3,176,675.32	0.19%
BCP-TM-07.12.2027	EUR	2,200,000	100.00%	33,293.23	2,428,543.23	0.14%
BMW FINANCE NV-3.25%-22-11-2026	EUR	3,800,000	100.00%	33,158.90	3,876,896.90	0.23%
BNP PARIBAS-1.25%-19-03-2025	EUR	5,100,000	99.88%	60,431.51	5,160,176.51	0.31%
BPCE SA - 3.625% - 17-04-2026	EUR	3,100,000	99.87%	97,596.92	3,233,897.92	0.19%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	2,800,000	102.40%	52,931.51	3,062,735.51	0.18%
CARLSBERG BREWERIES A/S-3.5%-26-11-2026	EUR	2,400,000	100.00%	21,632.88	2,456,624.88	0.15%
CELLNEX FINANCE CO SA-1.5%-08.06.2028	EUR	5,600,000	99.63%	60,986.30	5,426,850.30	0.32%
CREDIT AGRICOLE SA-TV-07-03-2025	EUR	5,100,000	100.00%	36,731.48	5,136,884.48	0.30%
CRL CREDITO AGRICOLA MUT-TM-29.01.2030	EUR	1,900,000	99.69%	5,660.96	1,912,880.96	0.11%
DNB BANK ASA-TM-16.02.2027	EUR	3,100,000	99.92%	3,386.64	3,131,410.64	0.19%
DNB BANK ASA-TM-21.09.2027	EUR	685,000	99.55%	9,383.56	699,856.71	0.04%
EDP SERVICIOS SAU-3.5%-16.07.2030	EUR	700,000	99.57%	15,236.99	730,909.99	0.04%
EUROPEAN INVEST.BANK-3.75%-14.02.2033	USD	5,200,000	95.90%	7,583.33	4,828,035.07	0.29%
EUROPEAN UNION-1.25%-04.02.2043	EUR	26,014,721	72.63%	21,381.96	18,804,010.52	1.11%
GALP ENERGIA SGPS SA-2%-15.01.2026	EUR	4,900,000	100.25%	11,813.70	4,870,996.70	0.29%
GOLDMAN SACHS GROUP INC-TV-19.03.2026	EUR	4,000,000	100.00%	37,164.56	4,037,684.56	0.24%
INTERCONTINENTAL HOTELS-2.125%15.05.2027	EUR	4,991,000	102.31%	83,975.28	5,019,425.45	0.30%
KBC GROUP NV-TM-29.03.2026	EUR	3,200,000	100.00%	44,186.30	3,241,626.30	0.19%

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Obrigações Diversas						
LINDE PLC-3.625%-12.06.2025	EUR	1,200,000	99.98%	31,105.48	1,233,493.48	0.07%
LLOYDS BANK PLC-3.25%-02-02-2026	EUR	700,000	99.99%	1,620.55	707,017.55	0.04%
LLOYDS BANKING GROUP PLC-TM-01.04.2026	EUR	3,000,000	99.99%	95,794.52	3,096,634.52	0.18%
LOREAL SA-3.125%-19-05-2025	EUR	2,500,000	99.98%	61,001.71	2,561,376.71	0.15%
MERCEDES-BENZ INT FIN-3.4%-13-04-2025	EUR	5,000,000	100.00%	149,506.85	5,150,606.85	0.30%
NATWEST MARKETS PLC-TV-27.08.2025	EUR	4,800,000	100.00%	462.67	4,817,070.67	0.29%
REN FINANCE BV - 3.5% - 27.02.2032	EUR	2,700,000	99.04%	258.90	2,729,715.90	0.16%
RYANAIR DAC-2.875%-15.09.2025	EUR	4,700,000	100.04%	61,454.11	4,763,945.11	0.28%
SCHNEIDER ELECTRIC SE-3.375%-06-04-2025	EUR	2,800,000	100.00%	84,143.84	2,884,479.84	0.17%
SKANDINAVISKA ENSKILDA-0.75%-09.08.2027	EUR	3,119,000	98.34%	13,010.08	2,986,883.01	0.18%
SKANDINAVISKA ENSKILDA-3.75%-07-02.2028	EUR	2,900,000	99.86%	6,256.85	2,988,964.85	0.18%
SKANDINAVISKA ENSKILDA-TV-13-06-2025	EUR	3,900,000	100.00%	27,844.48	3,931,510.48	0.23%
UNICREDIT BANK AG-3.125%-20-08-2025	EUR	7,600,000	99.96%	124,931.51	7,744,311.51	0.46%
VOLVO TREASURY AB-3.5%-17-11-2025	EUR	1,500,000	99.99%	14,815.07	1,522,030.07	0.09%
					Sub-Total:	10.01%
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%	164,331.78	5,286,431.78	0.31%
					Sub-Total:	0.31%
Obrigações Diversas						
BANK OF MONTREAL-TV-06.06.2025	EUR	3,700,000	100.00%	28,723.10	3,731,091.10	0.22%
					Sub-Total:	0.22%
Acções						
GLITNIR CLASS A-SHARES	EUR	264,220	0.00		2.64	0.00%
					Sub-Total:	0.00%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Obrigações Diversas						
BANCO COMERC PORTUGUES-8.75%-05-03.2033	EUR	2,200,000	100.01%	189,863.01	2,647,439.01	0.16%
					Sub-Total:	0.16%
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	10,657,092	5.01		56,660,238.80	3.35%
BPI IMOFOMENTO - CLASSE A	EUR	1,119,185	5.62		7,010,015.25	0.41%
BPI IMOFOMENTO - CLASSE B	EUR	1,019,445	5.62		6,385,290.73	0.38%
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	1,324,702	5.77		9,252,286.99	0.55%
BPI IMPACTO CLIMA OBRIGACOES CLASSE M	EUR	834,240	5.00		4,401,424.16	0.26%
BPI OBRIGACOES MUNDIAIS - CLASSE M	EUR	3,448,708	5.04		19,550,965.35	1.16%
					Sub-Total:	6.11%
FIM domiciliados num Estado Membro da União Europeia						
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AB EMERGING MARKETS VALUE PORTFOLIO S1 E	EUR	185,818	61.69		11,704,695.79	0.69%

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Carteira em 2025.02.28

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FIM domiciliados num Estado Membro da União Europeia					
AMUNDI FUNDS EUROPEAN EQUITY VALUE-J2-EU	EUR	2,516	1,367.52	3,811,518.27	0.23%
AMUNDI FUNDS US BOND I EURHDG ACC	EUR	53,390	930.45	51,280,591.84	3.04%
AXA WF EURO CREDIT SHORT DURATION X EUR	EUR	161,796	102.68	17,438,368.89	1.03%
BGF GLOBAL HIGH YIELD BOND - I2 -EURHDG	EUR	259,682	11.88	3,090,212.47	0.18%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	575,252	15.11	9,290,313.18	0.55%
BLUEBAY INV. GRADE EURO AGGREGATE BOND Q	EUR	162,385	115.39	19,101,371.08	1.13%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	141,075	147.23	20,847,551.46	1.23%
BNY MELLON US MUNICIPAL INF. DEBT W EURH	EUR	8,338,919	1.03	8,541,554.73	0.51%
BPI ALTERNATIVE: IBERIAN EQ. LONG-SHORT	EUR	8,327,877	8.72	86,068,611.23	5.09%
BPI EUROPEAN FINANCIAL EQ. LONG-SHORT CL	EUR	1,207,324	10.00	13,193,636.56	0.78%
BPI HIGH INC CL.I	EUR	415,680	10.36	5,054,673.79	0.30%
BPI IBERIA CLASSE M (EUR) ACC	EUR	1,121,342	5.74	13,259,872.00	0.78%
BPI OPPORTUNITIES M (EUR) ACC	EUR	2,161,055	7.38	23,711,093.31	1.40%
BPI TECHNOLOGY REVOLUTION M (EUR) ACC	EUR	670,457	10.51	7,591,587.65	0.45%
CANDRIAM SRI EQUITY EMERGING MARKETS - V	EUR	8,309	1,288.41	10,172,619.97	0.60%
DEUTSCHE INVEST I ESG EURO BONDS SHORT F	EUR	28,368	155.84	4,617,144.36	0.27%
DNCA ALPHA BONDS F EUR ACC	EUR	193,730	125.58	25,386,371.32	1.50%
DPAM B EQUITIES EUROPE SUSTAINABLE F EUR	EUR	4,300	438.27	2,247,871.39	0.13%
DWS FLOATING RATE NOTES -IC-EUR ACC	EUR	617,391	84.21	56,707,372.44	3.36%
EDMOND DE ROTHSCHILD FUND BIG DATA P EUR	EUR	26,438	159.82	4,110,806.68	0.24%
ELEVA ABSOLUTE RETURN EUROPE-R-EUR-ACC	EUR	103,271	132.18	16,481,997.34	0.98%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	5,015	1,337.82	12,112,874.56	0.72%
ETF - AMUNDI ETF MSCI EUROPE UCITS(XSWX)	EUR	48,681	343.81	17,889,454.53	1.06%
ETF-AMUNDI EURO GOVERNMENT BOND AC(XPAR)	EUR	1,224	48.93	60,545.16	0.00%
ETF-AMUNDI INDEX EURO AGG CORPORAT(XPAR)	EUR	484,314	52.27	25,643,941.99	1.52%
ETF-ISHARES MSCI JPN MONTH EU HD (LSE)	EUR	44,483	93.48	4,041,725.38	0.24%
ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)	EUR	70,620	24.40	2,508,069.30	0.15%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	262,549	29.56	8,643,113.08	0.51%
FRANKLIN EURO SHORT DURATION BOND EB EUR	EUR	849,768	10.18	9,016,034.30	0.53%
FRANKLIN TECHNOLOGY I EUR ACC	EUR	42,444	79.11	3,994,871.73	0.24%
GUINNESS SUSTAINABLE ENERGY -Y- EUR ACC	EUR	80,766	21.81	1,673,312.06	0.10%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	240,978	43.25	12,860,995.86	0.76%
IETF ISHS EUR CORP BOND 0-3YR ES(XETR)	EUR	2,046,961	5.12	11,033,119.79	0.65%
IETF- XTRACKERS STOXX EUROPE 600 ((XETR)	EUR	256	137.48	35,456.00	0.00%
IETF-AMUNDI SP 500 CLIMATE NET ZER(XPAR)	USD	167,920	25.40	6,344,353.44	0.38%
IETF-DBX S&P 500 EQUAL W DR (XETR)	USD	246,198	87.97	23,046,594.78	1.36%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	63,484	111.49	7,815,515.24	0.46%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	958,137	30.31	31,761,283.41	1.88%
IETF-ISHARES CORE EUR CORP BOND UC(XLON)	EUR	1,342	5.22	7,040.80	0.00%
IETF-ISHARES EUR CORP BOND ESG UCI(XETR)	EUR	551,106	4.79	2,905,541.05	0.17%
IETF-ISHARES EUR ULTRASHORT BOND U(XETR)	EUR	2,771	5.42	15,002.19	0.00%
IETF-ISHARES MSCI EMU ESG ENHANCED(XETR)	EUR	619,414	7.27	5,252,630.72	0.31%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	1,025,759	6.27	6,298,160.26	0.37%
IETF-ISHARES MSCI WORLD ESG ENHANC(XETR)	EUR	171,936	8.98	1,544,329.15	0.09%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	209,241	86.28	19,547,294.22	1.16%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	852,018	35.41	45,305,653.90	2.68%
IETF-ISHARES US AGGREGATE BOND UCI(XLON)	EUR	1,703,115	4.70	8,082,132.23	0.48%

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FIM domiciliados num Estado Membro da União Europeia					
IETF-ISHARES USD TREASURY BOND 7-1(XETR)	EUR	14,766,877	3.93	59,758,597.84	3.54%
IETF-SPDR S&P 500 UCIT ETF (XETR)	EUR	438,027	11.75	6,359,275.99	0.38%
JPM EU GOVERNMENT BOND I ACC	EUR	292,272	115.66	34,867,200.46	2.06%
JPM GLOBAL FOCUS-I-EUR-ACC	EUR	25,955	461.25	12,976,033.77	0.77%
JPM US AGGREGATE BOND I EURHDG ACC	EUR	827,864	91.81	78,200,044.78	4.63%
LUMYNA MW TOPS MARKET NEUTRAL UCITS FUND	EUR	125,111	155.48	24,481,551.98	1.45%
LUMYNA-MW TOPS UCITS FUND - G -EURHDG-IN	EUR	114,790	130.03	22,881,958.80	1.35%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	26,834	298.95	9,012,569.68	0.53%
MORGAN ST. INV. FUNDS GL. BRANDS Z EUR A	EUR	158,792	31.84	5,387,796.51	0.32%
MSS SHORT MATURITY EURO BOND-Z- ACC	EUR	567,055	31.08	18,474,644.37	1.09%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	133,691	115.45	16,195,301.94	0.96%
NOMURA JAPAN STRATEGIC VALUE R EUR ACC	EUR	41,174	196.72	8,727,974.61	0.52%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	26,948	35.26	1,041,649.85	0.06%
OSTRUM SRI CREDIT SHORT DURATION SI EUR	EUR	41,782	105.72	4,689,247.56	0.28%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	185,962	133.02	27,555,894.50	1.63%
PICTET GLOBAL ENVIRONMENTAL OPPORTUNITIE	EUR	2,119	402.20	827,899.16	0.05%
PICTET ROBOTICS I EUR ACC	EUR	9,698	337.68	3,772,523.24	0.22%
PICTET TR ATLAS - I - EUR ACC	EUR	120,868	120.56	16,421,188.55	0.97%
PICTET TR MANDARIN-HI-EURHDG-ACC	EUR	114,141	153.96	18,483,933.39	1.09%
PICTET-USD GOVERNMENT BONDS HI EURHDG AC	EUR	75,764	500.11	38,499,334.23	2.28%
PIMCO EURO BOND I EUR ACC	EUR	545,217	23.54	13,161,534.32	0.78%
ROBECO BP GLOBAL PREMIUM EQUITIES - I -	EUR	52,271	260.31	15,913,282.44	0.94%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	130,655	135.79	18,886,214.26	1.12%
SCHRODER ISF EURO CORPORATE BOND IZ EUR	EUR	2,242,488	25.31	60,503,213.52	3.58%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	55,786	177.21	10,627,694.26	0.63%
SKY HGF - U.S. SHORT DURATION HIGH YIELD	EUR	39,455	121.49	5,087,389.59	0.30%
T ROWE PRICE US S. COMPANIES EQUITY IN E	EUR	1,531,099	10.57	16,444,003.15	0.97%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	51,932	190.37	10,424,224.05	0.62%
VANGUARD EURO GOV BOND INDEX-I-EUR ACC	EUR	97,298	206.04	20,897,926.78	1.24%
				Sub-Total:	74.68%
FIM domiciliados em Estados Não Membros da União Europeia					
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JPM EUROPE STRATEGIC VALUE I EUR ACC	EUR	41,156	163.12	7,539,384.13	0.45%
STENHAM JAPAN PROPERTY	JPY	705	198,458.34	6,240.97	0.00%
				Sub-Total:	0.45%
Liquidez					
A vista					
Depósitos à Ordem					
				Depósito à Ordem - Conta remun. (no BPI)	22,210,971.54 1.31%
				Sub-Total:	1.31%
Outros Valores a Regularizar					
Valores Activos					
Valores Activos					
				Posições a Liquidar - títulos	8,055,755.06 0.48%
				Terceiros	0.00 0.00%
				Sub-Total:	0.48%
Valores Passivos					
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Valores Passivos					
Posições a Liquidar - títulos				-7,806,131.44	-0.46%
Terceiros				-973,020.22	-0.06%
				Sub-Total:	-0.52%
Total das aplicações:				1,689,418,648.69	
Número de Unidades de Participação em Circulação:				251,326,905.64	