

## CARTEIRA DETALHADA

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Valores Mobiliários Cotados</b>						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Obrigações Diversas						
CAIXA GERAL DE DEPOSITOS-TM-15.06.2026	EUR	1,800,000	99.98%	36,579.45	1,835,877.45	0.36%
					Sub-Total:	0.36%
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	5,790,978	89.07%	9,995.39	5,097,195.83	0.99%
US TREASURY N/B-0.625%-15.05.2030	USD	2,605,800	83.06%	4,685.09	2,105,006.19	0.41%
US TREASURY N/B-3.375%-15.05.2033	USD	8,457,400	93.00%	82,112.09	7,740,368.29	1.51%
					Sub-Total:	2.91%
Obrigações Diversas						
ABN AMRO BANK NV-3.75%-20-04-2025	EUR	600,000	99.99%	19,356.16	620,058.16	0.12%
ABN AMRO BANK NV-3.875%-15.01.2032	EUR	100,000	99.30%	467.12	103,838.12	0.02%
ABN AMRO BANK NV-TV-15.01.2027	EUR	400,000	100.00%	1,654.89	403,894.89	0.08%
AIB GROUP PLC-TM-04.07.2026	EUR	1,300,000	99.81%	30,857.19	1,333,769.19	0.26%
ARVAL SERVICE LEASE-4.25%-11-11-2025	EUR	600,000	99.97%	7,615.07	613,357.07	0.12%
ASML HOLDING NV-3.5%-06-12-2025	EUR	800,000	100.00%	6,443.84	811,715.84	0.16%
AYVENS-1.25%-02.03.2026	EUR	800,000	99.91%	9,945.21	798,985.21	0.16%
AYVENS-4.25%-18-01-2027	EUR	500,000	99.98%	2,386.99	517,041.99	0.10%
AYVENS-4.375%-23.11.2026	EUR	300,000	100.00%	3,488.01	310,973.01	0.06%
BANCA INTESA SPA-CZ-17.02.2028	EUR	1	92.59%		0.74	0.00%
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	1,500,000	95.45%	23,517.13	1,486,407.13	0.29%
BANCO COMERC PORTUGUES-TM-12.02.2027	EUR	1,500,000	99.79%	739.73	1,476,214.73	0.29%
BANCO COMERC PORTUGUES-TM-17.05.2032	EUR	600,000	98.82%	18,871.23	623,713.23	0.12%
BANCO COMERC PORTUGUES-TM-27.03.2030	EUR	600,000	99.99%	21,507.91	620,853.91	0.12%
BANCO DE SABADELL SA-TM-08-09-2026	EUR	700,000	100.30%	17,833.22	727,024.22	0.14%
BANCO DE SABADELL SA-TM-24-03-2026	EUR	800,000	99.89%	19,619.18	819,787.18	0.16%
BCP-TM-07.12.2027	EUR	600,000	100.00%	9,079.97	662,329.97	0.13%
BMW FINANCE NV-3.25%-22-11-2026	EUR	900,000	100.00%	7,853.42	918,212.42	0.18%
BNP PARIBAS-1.25%-19-03-2025	EUR	1,300,000	99.88%	15,404.11	1,315,339.11	0.26%
BPCE SA - 3.625% - 17-04-2026	EUR	800,000	99.87%	25,186.30	834,554.30	0.16%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	700,000	102.40%	13,232.88	765,683.88	0.15%
CARLSBERG BREWERIES A/S-3.5%-26-11-2026	EUR	500,000	100.00%	4,506.85	511,796.85	0.10%
CELLNEX FINANCE CO SA-1.5%-08.06.2028	EUR	1,400,000	99.46%	15,246.58	1,356,712.58	0.26%
CRED MUTUEL HOME-3.125%-22-06-2027	EUR	1,800,000	99.88%	38,681.51	1,869,029.51	0.36%
CREDIT AGRICOLE SA-TV-07-03-2025	EUR	1,200,000	100.00%	8,642.70	1,208,678.70	0.24%
CRL CREDITO AGRICOLA MUT-TM-29.01.2030	EUR	600,000	99.69%	1,787.67	604,067.67	0.12%
DNB BANK ASA-TM-16.02.2027	EUR	800,000	99.92%	873.97	808,105.97	0.16%
DNB BANK ASA-TM-21.09.2027	EUR	196,000	99.55%	2,684.93	200,250.97	0.04%
EDP SERVICIOS SAU-3.5%-16.07.2030	EUR	200,000	99.57%	4,353.42	208,831.42	0.04%
EUROPEAN INVEST.BANK-3.75%-14.02.2033	USD	2,813,000	95.90%	4,102.29	2,611,781.28	0.51%
EUROPEAN UNION-0.4%-04.02.2037	EUR	5,098,778	73.52%	1,341.05	3,798,248.06	0.74%
EUROPEAN UNION-1.25%-04.02.2043	EUR	6,650,785	73.00%	5,466.40	4,807,333.17	0.94%
GALP ENERGIA SGPS SA-2%-15.01.2026	EUR	1,300,000	100.34%	3,134.25	1,292,305.25	0.25%
ING-DIBA AG - 3.25% - 15.02.2028	EUR	1,100,000	99.70%	1,273.29	1,129,576.29	0.22%
INTERCONTINENTAL HOTELS-2.125%15.05.2027	EUR	1,274,000	102.40%	21,435.49	1,281,255.87	0.25%
KBC GROUP NV-TM-29.03.2026	EUR	700,000	100.00%	9,665.75	709,105.75	0.14%
LINDE PLC-3.625%-12.06.2025	EUR	300,000	99.98%	7,776.37	308,373.37	0.06%

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<b>Obrigações Diversas</b>						
LLOYDS BANK PLC-3.25%-02-02-2026	EUR	200,000	99.99%	463.01	202,005.01	0.04%
LLOYDS BANKING GROUP PLC-TM-01.04.2026	EUR	700,000	99.99%	22,352.05	722,548.05	0.14%
LOREAL SA-3.125%-19-05-2025	EUR	700,000	99.98%	17,080.48	717,185.48	0.14%
MERCEDES-BENZ INT FIN-3.4%-13-04-2025	EUR	1,300,000	100.00%	38,871.78	1,339,157.78	0.26%
NATWEST MARKETS PLC-TV-27.08.2025	EUR	1,200,000	100.00%	115.67	1,204,267.67	0.23%
REN FINANCE BV - 3.5% - 27.02.2032	EUR	700,000	99.04%	67.12	707,704.12	0.14%
RLB OBEROESTERREICH-3.125%-30-01-2026	EUR	1,500,000	99.92%	3,724.32	1,511,119.32	0.29%
RYANAIR DAC-2.875%-15.09.2025	EUR	1,200,000	100.03%	15,690.41	1,216,326.41	0.24%
SCHNEIDER ELECTRIC SE-3.375%-06-04-2025	EUR	700,000	100.00%	21,035.96	721,119.96	0.14%
SKANDINAVISKA ENSKILDA-0.75%-09.08.2027	EUR	814,000	98.27%	3,395.38	779,519.96	0.15%
SKANDINAVISKA ENSKILDA-3.75%-07-02.2028	EUR	700,000	99.86%	1,510.27	721,474.27	0.14%
SKANDINAVISKA ENSKILDA-TV-13-06-2025	EUR	1,000,000	100.00%	7,139.61	1,008,079.61	0.20%
UNICREDIT BANK AG-3%-13.07.2026	EUR	1,200,000	99.87%	22,684.93	1,232,764.93	0.24%
UNICREDIT BANK AG-3.125%-20-08-2025	EUR	1,900,000	99.96%	31,232.88	1,936,077.88	0.38%
UNILEVER FINANCE-0.75%-28.02.2026	EUR	364,000	99.97%		357,888.44	0.07%
US TREASURY N/B-2.75%-15.08.2042	USD	2,303,900	78.75%	2,256.56	1,731,378.20	0.34%
VOLVO TREASURY AB-3.5%-17-11-2025	EUR	400,000	99.99%	3,950.68	405,874.68	0.08%
					Sub-Total:	10.71%
<b>Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE</b>						
<b>Titulos de Divida Pública</b>						
KOREA HOUSING FINANCE-3.714%-11-04-2027	EUR	1,300,000	100.00%	42,726.26	1,374,472.26	0.27%
					Sub-Total:	0.27%
<b>Obrigações Diversas</b>						
BANK OF MONTREAL-TV-06.06.2025	EUR	900,000	100.00%	6,986.70	907,562.70	0.18%
US TREASURY N/B-1.875%-15.02.2041	USD	1,775,800	70.27%	1,185.89	1,197,792.21	0.23%
					Sub-Total:	0.41%
<b>Acções</b>						
GLITNIR CLASS A-SHARES	EUR	99,082	0.00		0.99	0.00%
					Sub-Total:	0.00%
<b>Outros Valores</b>						
<b>Valores Mobiliários Nacionais Não Cotados</b>						
<b>Obrigações Diversas</b>						
BANCO COMERC PORTUGUES-8.75%-05-03.2033	EUR	600,000	100.01%	51,780.82	722,028.82	0.14%
					Sub-Total:	0.14%
<b>Valores Mobiliários Estrangeiros Não Cotados</b>						
<b>Obrigações Diversas</b>						
GLITNIR HOLDCO-CZ-31.12.2030	EUR	15,956	0.00%		0.16	0.00%
					Sub-Total:	0.00%
<b>Unidades de Participação de FIM</b>						
<b>FIM domiciliados em Portugal</b>						
<b>FIM domiciliados em Portugal</b>						
BPI IMOFOMENTO - CLASSE B	EUR	472,659	5.73		2,960,497.55	0.58%
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	761,602	5.88		5,319,358.65	1.04%
BPI IMPACTO CLIMA OBRIGACOES CLASSE M	EUR	197,599	5.00		1,042,527.45	0.20%
BPI OBRIGACOES MUNDIAIS - CLASSE M	EUR	856,411	5.05		4,855,056.60	0.95%
					Sub-Total:	2.76%
<b>FIM domiciliados num Estado Membro da União Europeia</b>						

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FIM domiciliados num Estado Membro da União Europeia						
AB EMERGING MARKETS VALUE PORTFOLIO S1 E	EUR	110,675	61.74		6,971,411.51	1.36%
AMUNDI FUNDS EUROPEAN EQUITY VALUE-J2-EU	EUR	1,457	1,367.52		2,206,825.36	0.43%
AMUNDI FUNDS US BOND I EURHDG ACC	EUR	9,536	931.98		9,159,488.13	1.78%
BGF GLOBAL HIGH YIELD BOND - I2 -EURHDG	EUR	64,310	11.88		765,288.88	0.15%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	345,001	15.10		5,571,772.13	1.09%
BLUEBAY INV. GRADE EURO AGGREGATE BOND Q	EUR	46,474	115.40		5,466,691.92	1.06%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	53,350	145.40		7,883,926.90	1.54%
BNY MELLON US MUNICIPAL INF. DEBT W EURH	EUR	2,487,000	1.03		2,547,434.10	0.50%
BPI ALTERNATIVE: IBERIAN EQ. LONG-SHORT	EUR	2,253,382	9.00		23,288,705.82	4.54%
BPI EUROPEAN FINANCIAL EQ. LONG-SHORT CL	EUR	293,514	10.03		3,207,524.25	0.62%
BPI HIGH INC CL.I	EUR	124,525	10.62		1,514,223.76	0.29%
BPI IBERIA CLASSE M (EUR) ACC	EUR	641,504	6.43		7,585,785.77	1.48%
BPI OPPORTUNITIES M (EUR) ACC	EUR	1,161,956	7.54		12,748,986.09	2.48%
BPI TECHNOLOGY REVOLUTION M (EUR) ACC	EUR	386,443	10.43		4,375,697.28	0.85%
CANDRIAM SRI EQUITY EMERGING MARKETS - V	EUR	5,009	1,275.59		6,132,859.46	1.19%
DPAM B EQUITIES EUROPE SUSTAINABLE F EUR	EUR	2,399	438.27		1,253,801.30	0.24%
EDMOND DE ROTHSCHILD FUND BIG DATA P EUR	EUR	15,952	159.82		2,480,431.99	0.48%
ELEVA ABSOLUTE RETURN EUROPE-R-EUR-ACC	EUR	25,757	132.77		4,110,865.08	0.80%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	2,797	1,451.21		6,754,892.37	1.32%
ETF - AMUNDI ETF MSCI EUROPE UCITS(XSWX)	EUR	31,863	344.31		11,709,120.39	2.28%
ETF-AMUNDI INDEX EURO AGG CORPORAT(XPAR)	EUR	416,834	52.63		22,070,943.47	4.30%
ETF-ISHARES MSCI JPN MONTH EU HD (LSE)	EUR	20,247	93.48		1,839,642.42	0.36%
ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)	EUR	38,305	24.40		1,360,402.08	0.26%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	211,259	30.56		6,954,646.28	1.35%
FRANKLIN TECHNOLOGY I EUR ACC	EUR	25,611	79.11		2,410,477.58	0.47%
GUINNESS SUSTAINABLE ENERGY -Y- EUR ACC	EUR	48,734	21.78		1,009,664.69	0.20%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	111,128	43.35		5,930,901.36	1.16%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	10,161	539.78		6,103,733.02	1.19%
IETF-AMUNDI SP 500 CLIMATE NET ZER(XPAR)	USD	93,635	25.40		3,537,717.57	0.69%
IETF-DBX S&P 500 EQUAL W DR (XETR)	USD	152,694	88.29		14,293,685.34	2.78%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	56,254	115.33		6,925,429.94	1.35%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	618,376	30.42		20,498,546.02	3.99%
IETF-ISHARES CORE MSCI WORLD UCIT(AMS)	USD	14,655	96.23		1,545,296.48	0.30%
IETF-ISHARES EUR CORP BOND ESG UCI(XETR)	EUR	148,123	4.79		780,934.08	0.15%
IETF-ISHARES MSCI EMU ESG ENHANCED(XETR)	EUR	342,742	7.24		2,906,452.16	0.57%
IETF-ISHARES MSCI WORLD ESG ENHANC(XETR)	EUR	307,202	8.98		2,759,288.36	0.54%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	140,459	89.24		13,121,679.78	2.56%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	259,517	35.63		13,799,693.65	2.69%
IETF-ISHARES USD TREASURY BOND 7-1(XETR)	EUR	2,526,289	3.95		10,223,386.33	1.99%
JPM EU GOVERNMENT BOND I ACC	EUR	84,211	115.67		10,046,073.26	1.96%
JPM GLOBAL FOCUS-I-EUR-ACC	EUR	14,363	461.09		7,180,955.33	1.40%
JPM US AGGREGATE BOND I EURHDG ACC	EUR	203,985	91.78		19,268,379.93	3.75%
LUMYNA MW TOPS MARKET NEUTRAL UCITS FUND	EUR	35,528	157.32		6,952,109.53	1.35%
LUMYNA-MW TOPS UCITS FUND - G -EURHDG-IN	EUR	30,107	142.29		6,001,391.47	1.17%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	16,106	299.19		5,409,320.19	1.05%
MORGAN ST. INV. FUNDS GL. BRANDS Z EUR A	EUR	95,234	31.84		3,231,276.93	0.63%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	36,041	115.34		4,366,007.83	0.85%

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FIM domiciliados num Estado Membro da União Europeia						
NOMURA JAPAN STRATEGIC VALUE R EUR ACC	EUR	24,713	196.99		5,238,507.07	1.02%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	16,200	35.28		626,196.24	0.12%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	53,111	133.45		7,869,939.81	1.53%
PICTET GLOBAL ENVIRONMENTAL OPPORTUNITIE	EUR	1,274	402.16		497,698.30	0.10%
PICTET ROBOTICS I EUR ACC	EUR	5,652	337.09		2,198,576.62	0.43%
PICTET TR ATLAS - I - EUR ACC	EUR	30,147	120.87		4,095,703.74	0.80%
PICTET TR MANDARIN-HI-EURHDG-ACC	EUR	38,241	155.03		6,192,671.26	1.21%
PICTET-USD GOVERNMENT BONDS HI EURHDG AC	EUR	4,863	502.73		2,471,275.64	0.48%
PIMCO EURO BOND I EUR ACC	EUR	163,827	23.57		3,954,775.40	0.77%
ROBECO BP GLOBAL PREMIUM EQUITIES - I -	EUR	30,321	260.55		9,230,828.64	1.80%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	36,260	135.76		5,241,412.20	1.02%
SCHRODER ISF EURO CORPORATE BOND IZ EUR	EUR	662,876	25.34		17,884,667.72	3.48%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	13,902	176.34		2,648,417.91	0.52%
SKY HGF - U.S. SHORT DURATION HIGH YIELD	EUR	12,027	121.50		1,550,766.54	0.30%
T ROWE PRICE US S. COMPANIES EQUITY IN E	EUR	907,355	10.95		9,744,992.16	1.90%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	15,370	190.58		3,085,266.27	0.60%
VANGUARD EURO GOV BOND INDEX-I-EUR ACC	EUR	18,870	206.11		4,052,929.50	0.79%
					Sub-Total:	80.40%
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	23,929	163.12		4,383,463.75	0.85%
STENHAM JAPAN PROPERTY	JPY	705	198,458.36		6,240.97	0.00%
					Sub-Total:	0.85%
<b>Liquidez</b>						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	9,632,515.42 1.88%
					Sub-Total:	1.88%
<b>Outros Valores a Regularizar</b>						
Valores Activos						
Valores Activos						
					Posições a Liquidar - títulos	1,399,277.59 0.27%
					Terceiros	0.00 0.00%
					Sub-Total:	0.27%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-4,520,306.64 -0.88%
					Terceiros	-394,505.96 -0.08%
					Sub-Total:	-0.96%
<b>Total das aplicações:</b>					<b>513,496,521.61</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>65,571,384.87</b>	