

CARTEIRA DETALHADA

Carteira em 2026.02.28

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	89.98%	2,010.19	979,287.00	1.27%
					Sub-Total:	1.27%
Obrigações Diversas						
EUROPEAN UNION-0.4%-04.02.2037	EUR	533,052	74.71%	140.20	403,639.24	0.52%
EUROPEAN UNION-1.25%-04.02.2043	EUR	1,706,964	72.01%	1,402.98	1,220,550.81	1.58%
US TREASURY N/B-1.75%-15.08.2041	USD	780,300	68.44%	486.35	461,556.40	0.60%
US TREASURY N/B-2.75%-15.08.2042	USD	965,700	78.95%	945.86	652,551.79	0.85%
					Sub-Total:	3.55%
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	118,848.14	0.15%
					Sub-Total:	0.15%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	162,652	5.92		1,166,556.61	1.51%
					Sub-Total:	1.51%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
AB EMERGING MARKETS VALUE PORTFOLIO S1 E	EUR	12,602	61.45		1,103,012.10	1.43%
AMUNDI FUNDS US BOND I EURHGD ACC	EUR	283	925.53		285,119.19	0.37%
BDL REMPART I (EUR) ACC	EUR	1,612	184.72		316,258.28	0.41%
BELLEVUE MEDTECH & SERVICES U2 (EUR) ACC	EUR	2,172	174.52		368,472.34	0.48%
BGF GLOBAL HIGH YIELD BOND - I2 -EURHGD	EUR	24,002	11.83		300,506.42	0.39%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	105,100	15.17		1,630,097.90	2.11%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	29,078	149.53		4,388,737.89	5.69%
BNY MELLON US MUNICIPAL INF. DEBT W EURH	EUR	195,218	1.03		208,473.35	0.27%
BPI ALTERNATIVE: IBERIAN EQ. LONG-SHORT	EUR	59,843	8.84		629,724.40	0.82%
BPI EUROPEAN FINANCIAL EQ. LONG-SHORT CL	EUR	61,882	10.68		689,184.91	0.89%
BPI IBERIA CLASSE M (EUR) ACC	EUR	136,429	6.65		2,282,320.94	2.96%
BPI OPPORTUNITIES M (EUR) ACC	EUR	124,205	7.32		1,304,402.62	1.69%
BPI TECHNOLOGY REVOLUTION M (EUR) ACC	EUR	84,429	10.19		1,017,118.25	1.32%
CAPITAL GROUP NEW WORLD P (EUR) ACC	EUR	5,203	17.24		109,546.25	0.14%
EDMOND DE ROTHSCHILD FUND BIG DATA P EUR	EUR	6,788	154.96		1,106,523.38	1.43%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	490	1,445.82		1,397,332.95	1.81%
ETF - AMUNDI ETF MSCI EUROPE UCITS(XSWX)	EUR	447	346.42		191,172.83	0.25%
ETF-AMUNDI EURO GOVERNMENT BOND AC(XPAR)	EUR	7,180	49.80		363,042.34	0.47%
ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)	EUR	15,349	34.41		621,020.54	0.80%
ETF-UBS BBG JAPAN TREASURY 1-3Y BO(MTAA)	JPY	58,166	6.33		366,096.80	0.47%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	26,318	30.87		1,017,848.65	1.32%
GS EMRG MARKETS ENH. INDEX SUSTAIN. EQ I	EUR	22	5,942.41		171,648.62	0.22%
GS EUROPE CORE EQUITY PORTFOLIO IS EUR A	EUR	110,516	16.40		2,362,827.80	3.06%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	9,617	53.18		647,945.38	0.84%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	1,798	593.66		1,122,446.45	1.45%
IETF - ISHARES EDGE MSCI WORLD QUA(XETR)	USD	21,968	66.39		1,554,016.32	2.01%

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FIM domiciliados num Estado Membro da União Europeia						
IETF- XTRACKERS STOXX EUROPE 600 ((XETR)	EUR	471	141.90		76,245.48	0.10%
IETF-AMUNDI MSCI W. BROAD TRANSITI(XPAR)	EUR	1,860	529.79		1,041,644.64	1.35%
IETF-DBX S&P 500 EQUAL W DR (XETR)	USD	6,803	87.88		649,754.53	0.84%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	8,315	135.99		1,183,058.20	1.53%
IETF-ISHARES AUTOMATION & ROBOTIC(XETR)	USD	38,421	14.07		550,035.04	0.71%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	77,159	31.91		3,347,080.26	4.34%
IETF-ISHARES EDGE MSCI USA VALUE F(XETR)	USD	145,572	10.52		1,752,978.02	2.27%
IETF-ISHARES GOLD PRODUCERS UCITS(XLON)	USD	4,507	33.28		200,171.12	0.26%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	7,437	102.79		815,838.90	1.06%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	27,472	36.14		2,362,987.62	3.06%
IETF-SPDR MSCI WORLD ACC(XETR)	USD	80,220	39.73		3,330,253.08	4.32%
IETF-WISDOMTREE EUROPE DEFENC UCIT(XETR)	EUR	29,264	29.76		1,005,072.08	1.30%
IETF-XTRACKERS MSCI WORLD UCITS (XETR)	USD	10,573	118.37		1,312,532.22	1.70%
JANUS HENDERSON ABSOLUTE RETURN G2 (EURH)	EUR	26,021	7.17		186,662.98	0.24%
JPM ASIA PACIFIC EQUITY I2 (EUR) ACC	EUR	3,508	186.21		764,498.44	0.99%
JPM EU GOVERNMENT BOND I ACC	EUR	1,119	120.36		137,079.43	0.18%
JPM EUROPE EQUITY ABSOLUTE ALPHA I2 (EUR)	EUR	6,360	169.70		1,133,136.80	1.47%
JPM GLOBAL FOCUS I EURHDG ACC	EUR	3,281	198.63		718,004.59	0.93%
JPM GLOBAL FOCUS-I-EUR-ACC	EUR	1,831	460.25		922,945.23	1.20%
JPM JAPAN EQUITY I2 (EUR) ACC	EUR	4,005	163.71		749,370.69	0.97%
JPM US VALUE I (EUR) ACC	EUR	4,648	223.54		1,077,802.71	1.40%
LUMYNA MW TOPS (MARKET NEUTRAL) B (EURHD)	EUR	2,158	160.41		452,711.66	0.59%
LUMYNA MW TOPS UCITS FUND G (EURHDG) INC	EUR	2,293	122.72		533,446.66	0.69%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	3,950	324.59		1,709,323.37	2.22%
MG LUX GL FLOAT RATE HIGH YIELD JIH EUR	EUR	18,877	14.91		284,314.57	0.37%
MS SUSTAINABLE EMERGING MARKETS EQUITY Z	EUR	27,541	34.83		1,125,063.09	1.46%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	2,665	116.11		333,736.99	0.43%
NOMURA JAPAN STRATEGIC VALUE R EUR ACC	EUR	7,719	202.18		2,107,120.97	2.73%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	12,141	37.67		515,289.22	0.67%
OFI INVEST PRECIOUS METALS XL (EUR) ACC	EUR	2	90,050.82		353,789.42	0.46%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	1,745	138.63		270,108.79	0.35%
PICTET TR ATLAS - I - EUR ACC	EUR	2,261	120.52		335,085.21	0.43%
PICTET TR MANDARIN-HI-EURHDG-ACC	EUR	3,839	156.55		729,496.81	0.95%
ROBECO BP GLOBAL PREMIUM EQUITIES I (EUR)	EUR	6,615	260.81		2,388,384.33	3.10%
SCHRODER ISF EMERGING MKTS-C-EUR- ACC	EUR	89,095	19.83		2,536,106.99	3.29%
SCHRODER ISF EURO EQUITY K1 (EUR) ACC	EUR	8,890	69.46		685,590.28	0.89%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	5,078	187.62		1,016,521.55	1.32%
SCHRODER ISF GLOBAL GOLD C (EURHDG) ACC	EUR	1,815	280.89		810,256.30	1.05%
SCHRODER ISF US LARGE CAP C EURHDG ACC	EUR	1,388	468.18		656,662.94	0.85%
T ROWE PRICE US S. COMPANIES EQUITY IN E	EUR	43,723	12.12		536,043.12	0.69%
TIKEHAU SHORT DURATION SF EUR ACC	EUR	7,835	111.47		888,063.93	1.15%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	4,689	201.04		1,003,652.18	1.30%
VANGUARD EURO GOV BOND INDEX-I-EUR ACC	EUR	1,702	215.59		373,932.79	0.48%
					Sub-Total:	88.80%
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	7,700	169.19		1,817,583.53	2.36%

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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados em Estados Não Membros da União Europeia					Sub-Total:	2.36%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					1,385,648.25	1.80%
					Sub-Total:	1.80%
Outros Valores a Regularizar						
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-26,890.59	-0.03%
Terceiros					-72,826.53	-0.09%
					Sub-Total:	-0.13%
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n.a.						
n.a.						
AQR ADAPTIVE EQUITY MARKET NEUTRAL RAU (USD	1,779	125.54		191,945.13	0.25%
IETF-AMUNDI S&P WORLD HEALTH CARE (XETR)	EUR	30,167	11.42		345,050.15	0.45%
					Sub-Total:	0.70%
Total das aplicações:					77,160,250.13	
Número de Unidades de Participação em Circulação:					7,484,246.41	