

CARTEIRA DETALHADA

Carteira em 2026.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados nacionais						
Obrigações diversas						
BANCO COMERC PORTUGUES 1.75% 07.04.28 CALL	EUR	2.700.000,000	98,64%	46.343,84	2.709.502,34	0,42%
BANCO COMERC PORTUGUES 4% 17.05.32 CALL	EUR	1.000.000,000	100,45%	34.849,32	1.039.379,32	0,16%
CAIXA GERAL DE DEPOSITOS 5.75% 31.10.28 CALL	EUR	1.100.000,000	103,78%	26.166,44	1.167.713,44	0,18%
CELBI SA FRN 14.07.27	EUR	400.000,000	100,13%	3.909,78	404.437,78	0,06%
CRL CREDITO AGRICOLA MUT 3.625% 29.01.30 CALL	EUR	700.000,000	100,04%	4.240,75	704.513,75	0,11%
					Sub-Total:	0,94%
Unidades de participação/ações de OIC que não OII						
BPI IMPACTO CLIMA - AÇÕES CLASE M	EUR	414.855,890	6,81		2.824.015,31	0,44%
BPI OBRIGACOES MUNDIAIS O DE INVESTIMENTO ABERTO-M	EUR	858.206,700	5,75		4.936.619,49	0,77%
					Sub-Total:	1,21%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BONOS Y OBLIG DEL ESTADO 0% 31.01.27	EUR	9.961.000,000	97,92%		9.754.010,42	1,53%
BUNDESREPUB. DEUTSCHLAND 2.5% 15.02.35	EUR	8.308.118,980	96,50%	25.038,17	8.042.289,90	1,26%
DEUTSCHLAND I/L BOND I/L 0.5% 15.04.30	EUR	20.198.095,210	101,17%	125.153,35	26.533.714,55	4,15%
GERMAN TREASURY BILL 0% 17.02.27	EUR	9.050.478,970	97,85%		8.855.531,65	1,38%
					Sub-Total:	8,32%
Outros fundos públicos e equiparados						
EUROPEAN INVESTMENT BANK 3.75% 14.02.33	USD	14.247.000,000	97,77%	69.750,94	12.175.322,06	1,90%
EUROPEAN UNION 0.1% 04.10.40	EUR	5.288.000,000	60,88%	2.578,81	3.221.648,81	0,50%
EUROPEAN UNION 0.4% 04.02.37	EUR	10.075.261,000	72,44%	6.072,76	7.304.692,58	1,14%
EUROPEAN UNION 1.25% 04.02.43	EUR	15.477.269,000	67,82%	29.152,39	10.526.455,32	1,65%
EUROPEAN UNION 2.625% 04.02.48	EUR	7.960.879,000	80,11%	31.489,09	6.409.307,50	1,00%
					Sub-Total:	6,20%
Obrigações diversas						
BANKINTER SA 1.25% 23.12.32 CALL	EUR	1.500.000,000	96,82%	5.034,25	1.457.349,25	0,23%
EDP SERVICIOS FIN ESP SA 3.5% 16.07.30 CALL	EUR	300.000,000	99,82%	7.421,92	306.872,92	0,05%
REN FINANCE BV 3.375% 18.02.34 CALL	EUR	500.000,000	97,29%	1.895,55	488.325,55	0,08%
					Sub-Total:	0,35%
Unidades de participação/ações de OIC que não OII						
AB FCP II EMERGMKTS VALUE PTF-S1 EUR ACC	EUR	20.487,120	77,87		1.595.332,03	0,25%
AMUNDI ALTERNATIVE II PLC AMUNDI CHENA-SSI EUR ACC	EUR	13.233,000	122,80		1.625.050,78	0,25%
AMUNDI CORE EURO GOVERNMENT BOND UCITS ETF	EUR	66.070,000	49,22		3.251.701,12	0,51%
AMUNDI EUR CORPORATE BOND ESG UCITS ETF	EUR	307.742,000	53,48		16.458.349,90	2,57%
AMUNDI MSCI EUROPE ESG BROAD TRANSITION ETF	EUR	6.327,000	392,00		2.480.206,14	0,39%
AMUNDI S&P WORLD HEALTH CARE SCREENED UCITS ETF	EUR	118.283,000	10,68		1.263.262,44	0,20%
AMUNDI US BND-I EUR ACC HDGD	EUR	15.307,410	991,36		15.175.153,98	2,37%
AQR UCITS IIAQR ADAPTIVE EQ MKTNEUTRAL-RAU USD ACC	USD	15.372,044	124,27		1.661.379,18	0,26%
AXA WRLD EURO CREDIT SHORT DUR-X EUR ACC	EUR	59.807,570	109,67		6.559.096,20	1,03%
BDL REMPART EUROPE-I EUR ACC	EUR	13.724,000	187,14		2.568.309,36	0,40%
BLACKROCK GLB GLB HY BND-I2 EUR ACC	EUR	469.941,380	12,27		5.766.180,73	0,90%
BLACKROCK GLB WRLD HEALTHSCIENCE-I2 EUR ACC	EUR	302.019,130	14,72		4.445.721,59	0,70%
BLUEBAY BLUEBAY IG ABS RET BND-Q EUR ACC	EUR	13.815,890	118,02		1.630.551,34	0,25%
BLUEBAY IG EURO AGGREGATE BND-Q EUR ACC	EUR	145.051,190	116,52		16.901.364,66	2,64%
BNY MELLON GLB PLCBNY MELLON US MUNICIPA-W EUR ACC	EUR	1.930.153,000	1,04		2.014.114,66	0,31%
BPI OPORT.-M	EUR	319.081,470	9,93		3.169.117,16	0,50%
CAIXABANK GLB INVESTMENT BPI ALTERNATIVE IBERIAN-M	EUR	1.833.595,035	10,59		19.410.437,04	3,03%
CAIXABANK GLB INVESTMENT BPI EUROPE FINA-M EUR ACC	EUR	866.782,000	11,14		9.656.818,26	1,51%
CAIXABANK GLB INVESTMENT BPI HIGH INCOME-I EUR ACC	EUR	184.387,499	12,35		2.277.554,39	0,36%
CAIXABANK GLB INVESTMENT BPI IBERIA-M	EUR	387.660,346	15,92		6.172.715,69	0,97%
CAIXABANK GLB INVESTMENT BPI TECH REVOLU-M EUR ACC	EUR	239.697,382	11,54		2.765.868,09	0,43%
DNCA INVEST ALPHA BNDS-F EUR ACC	EUR	130.931,050	135,57		17.750.322,39	2,78%
EDMOND DE ROTHSCHILD BIG DATA-P EUR ACC	EUR	16.602,115	158,34		2.628.778,89	0,41%

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ELEVA UCITS ELEVA ABS RET EUROPE-R EUR ACC	EUR	9.882,410	162,68		1.607.670,46	0,25%
ELEVA UCITS ELEVA EUROPE SELECTION-I EUR ACC	EUR	982,390	2.579,07		2.533.652,58	0,40%
GLB SICAV OFI INVEST PRECIOUS METALS-XL EUR ACC	EUR	14,467	136.533,71		1.975.301,45	0,31%
GOLDMAN SACHS EMERGMKTS ENHANCED IDX SUS-I EUR ACC	EUR	86,000	7.111,30		611.571,80	0,10%
GOLDMAN SACHS GOLDMAN SACHS EUROPE CORE-IS EUR ACC	EUR	321.817,970	20,08		6.462.104,84	1,01%
GOLDMAN SACHS SICAV GOLDMAN SA-IS EURHDGD SNAP ACC	EUR	110.035,260	17,23		1.895.907,53	0,30%
ISHARES AUTOMATION & ROBOTICS UCITS ETF	EUR	93.963,000	12,96		1.217.572,55	0,19%
ISHARES CORE MSCI EM IMI UCITS ETF	EUR	231.720,000	39,32		9.111.925,56	1,42%
ISHARES CORE MSCI JAPAN IMI UCITS ETF	EUR	24.129,000	61,51		1.484.174,79	0,23%
ISHARES EDGE MSCI USA VALUE FACTOR UCITS ETF	EUR	368.951,000	11,55		4.262.121,95	0,67%
ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF	EUR	63.261,000	67,00		4.238.487,00	0,66%
ISHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF	EUR	29.416,000	53,31		1.568.166,96	0,25%
ISHARES EUR AGGREGATE BOND ESG SRI UCITS ETF	EUR	623.732,000	5,41		3.376.885,05	0,53%
ISHARES EUR CORP BOND ESG SRI UCITS ETF	EUR	2.094.906,000	5,32		11.142.386,03	1,74%
ISHARES MSCI EMU ESG ENHANCED CTB UCITS ETF	EUR	53.307,000	9,09		484.294,10	0,08%
ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC	EUR	112.083,000	102,31		11.466.651,32	1,79%
ISHARES PHYSICAL GOLD ETC	USD	232.316,000	89,56		18.095.007,98	2,83%
ISHARES S&P 500 EQUAL WEIGHT UCITS ETF	EUR	292.541,000	5,50		1.609.560,58	0,25%
ISHARES USD TREASURY BOND 7-10YR UCITS ETF	EUR	395.788,000	3,97		1.571.753,31	0,25%
ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS E	EUR	18.999,000	132,81		2.523.257,19	0,39%
JANUS H ABS RET-G EUR ACC	EUR	231.653,782	7,14		1.653.382,54	0,26%
JPM EU GOVERNMENT BND-I EUR ACC	EUR	310.706,479	118,71		36.883.344,71	5,77%
JPM EUROPE EQ ABS ALPHA-I2 PERF EUR ACC	EUR	72.456,742	179,47		13.003.811,49	2,03%
JPM EUROPE STGIC VALUE-I EUR ACC	EUR	21.918,380	225,23		4.936.676,73	0,77%
JPM GLB FOCUS-I EUR ACC	EUR	1.913,354	480,90		920.131,94	0,14%
JPM GLB FOCUS-I EUR ACC	EUR	20.117,921	205,07		4.125.582,06	0,65%
JPM JAPAN EQ-I2 EUR ACC	EUR	11.074,000	162,92		1.804.176,08	0,28%
JPM JPM ASIA PACIFIC EQ-I2 EUR ACC	EUR	8.871,000	194,17		1.722.482,07	0,27%
JPM JPM US AGGREGATE BND-I EUR ACC HDGD	EUR	137.317,182	96,44		13.242.869,03	2,07%
JPM US VALUE-I EUR ACC	EUR	11.772,206	226,44		2.665.698,33	0,42%
JUPITER MERIAN GLB EQ ABS RET-I EUR HDGD ACC	EUR	2.895.795,000	2,25		6.527.411,51	1,02%
LAZARD RATHMORE ALTERNATIVE-S EUR ACC HDGD	EUR	73.648,000	135,89		10.008.358,14	1,56%
LUMYNA-MW TOPS MKTNEUTRAL UCITS-B EUR ACC	EUR	1.002,600	205,83		206.360,45	0,03%
LUMYNAMARSHALL WACE UCITS SICAVLUMYNA-MW-G EUR INC	EUR	31.018,941	219,81		6.818.189,63	1,07%
M&G LUX LUX GLB FLOATING RATE HY-JI H EUR ACC	EUR	66.071,128	14,98		989.804,96	0,15%
MAN PLCMAN JAPAN COREALPHA EQ-I EUR ACC	EUR	12.945,289	395,70		5.122.450,86	0,80%
MSTANLEY EURO CORPORATE BND-Z EUR ACC	EUR	202.543,229	48,09		9.740.303,88	1,52%
MSTANLEY SUST EMERGMKTS EQ-Z EUR ACC	EUR	70.315,391	36,38		2.558.073,92	0,40%
MUZINICH SHORT DUR HY-H EUR ACC	EUR	52.104,320	124,23		6.472.919,67	1,01%
NEUBERGER BERMAN SHORT DUR EURO BND-I EUR ACC	EUR	27.948,000	117,19		3.275.226,12	0,51%
NOMURA IRELAND PUBLIC LIMITED COMPANY JA-R EUR ACC	EUR	21.585,910	245,24		5.293.797,64	0,83%
NORDEA GLB CLIMATE AND ENVIRONMENT-I EUR ACC	EUR	36.889,590	40,60		1.497.558,73	0,23%
OSTRUM CREDIT SHORT DUR-SI EUR ACC	EUR	17.089,040	114,10		1.949.859,46	0,30%
PICTET EUR ST HY-J EUR ACC	EUR	47.894,480	152,33		7.295.766,14	1,14%
PICTET TR ATLAS-I EUR ACC	EUR	32.304,000	145,72		4.707.338,88	0,74%
PICTET TR MANDARIN-HI EUR ACC	EUR	17.984,405	180,46		3.245.465,73	0,51%
PICTET USD GOVERNMENT BNDS-HI EUR ACC	EUR	15.589,550	512,10		7.983.408,56	1,25%
PIMCO GIS EURO BND-EUR INST ACC	EUR	423.382,780	24,27		10.275.500,07	1,61%
ROBECO BP GLB PREMIUM EQ-I EUR ACC	EUR	13.289,157	340,96		4.531.071,04	0,71%
ROBECO BP GLB PREMIUM EQ-KH EUR	EUR	3.219,570	101,09		325.466,33	0,05%
ROBECO EURO SDG CREDITS-I EUR ACC	EUR	39.676,654	145,46		5.771.366,09	0,90%
SCHRODER INT SELECTION EURO HY-IZ EUR ACC	EUR	32.869,180	195,46		6.424.705,24	1,00%
SCHRODER INT SELECTION US LARGE CAP-C EUR ACC	EUR	3.485,000	432,51		1.507.286,90	0,24%

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Instrumentos financeiros						
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Unidades de participação/ações de OIC que não OII						
SCHRODER ISF EMERGMKTS-C EUR ACC	EUR	254.480,420	25,27		6.429.905,88	1,01%
SCHRODER ISF EURO CORPORATE BND-IZ EUR ACC	EUR	1.094.033,270	27,36		29.933.187,88	4,68%
SCHRODER ISF GLB GOLD-C EUR ACC	EUR	4.288,580	350,31		1.502.342,75	0,23%
SS SPDR MSCI WORLD UCITS ETF	EUR	30.026,000	39,52		1.186.747,62	0,19%
SS SPDR S&P 500 UCITS ETF	EUR	123.017,000	15,66		1.926.384,71	0,30%
T ROWE SICAV US SMALL COMP EQ-IN1 EUR ACC	EUR	110.331,000	11,37		1.254.463,47	0,20%
TIKEHAU SHORT DUR-SFACCEUR	EUR	73.402,200	112,57		8.262.885,65	1,29%
UBAM GLB HY SOLUTION-IH EUR ACC	EUR	30.881,300	208,87		6.450.177,13	1,01%
UBS BBG JAPAN GOV 1-3 UCITS ETF	EUR	1.328.646,000	6,32		8.397.042,72	1,31%
UBS S&P 500 SCORED & SCREENED UCITS ETF	EUR	222.979,000	35,96		8.018.324,84	1,25%
VANGUARD EURO GOVERNMENT BND IDX-EUR ACC	EUR	15.798,440	213,89		3.379.065,14	0,53%
WISDOMTREE EUROPE DEFENCE UCITS ETF	EUR	79.055,000	32,03		2.532.526,93	0,40%
XTRACKERS STOXX EUROPE 600 UCITS ETF	EUR	17.627,000	149,76		2.639.819,52	0,41%
					Sub-Total:	79,72%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N/B 1.125% 15.05.40	USD	4.724.400,000	63,26%	19.967,77	2.616.558,77	0,41%
US TREASURY N/B 1.875% 15.02.41	USD	6.281.800,000	69,59%	14.316,26	3.814.196,67	0,60%
US TREASURY N/B 2.75% 15.08.42	USD	7.902.900,000	76,77%	26.415,77	5.299.558,70	0,83%
US TREASURY N/B 3.375% 15.05.33	USD	5.628.700,000	95,43%	71.369,43	4.733.806,50	0,74%
					Sub-Total:	2,57%
Ações						
VOYAGER DIGITAL LTD	CAD	13.423,000	0,00		0,00	0,00%
					Sub-Total:	0,00%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				0,10	0,00%
CC (CAD) en CECABANK	CAD				0,21	0,00%
CC (CHF) en CECABANK	CHF				0,07	0,00%
CC (DKK) en CECABANK	DKK				10.857,26	0,00%
CC (EUR) en BANCO BPI	EUR				4.816,65	0,00%
CC (EUR) en CECABANK	EUR				3.372.290,82	0,53%
CC (GBP) en CECABANK	GBP				1.429,80	0,00%
CC (JPY) en CECABANK	JPY				41.416,33	0,01%
CC (NOK) en CECABANK	NOK				53,44	0,00%
CC (SEK) en CECABANK	SEK				1,23	0,00%
CC (USD) en CECABANK	USD				1.792.855,06	0,28%
					Sub-Total:	0,82%
Outros valores a regularizar						
Valores Ativos	EUR				997.374,08	0,16%
Valores Passivos	EUR				-1.812.306,68	-0,28%
Valor líquido global do fundo:					639.599.169,17	

Responsabilidades extrapatrimoniais

Mercados regulamentados de países terceiros

Futuros

EURO FX CURR JUN26	USD	191,000	1,16		24.056.689,21	
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Carteira em 2026.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Número de Unidades de Participação em Circulação:					41.121.112,60	