

CARTEIRA DETALHADA

Carteira em 2026.05.31

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	688,826	90.09%	5,746.51	564,039.98	0.68%
					Sub-Total:	0.68%
Obrigações Diversas						
BUNDESREP DEUTSCHL2.5% 15.02.2035	EUR	1,550,848	96.77%	11,153.36	1,517,802.08	1.83%
EUROPEAN UNION-0.1%-04.10.2040	EUR	1,478,000	61.53%	967.79	914,977.77	1.10%
EUROPEAN UNION-0.4%-04.02.2037	EUR	533,052	75.22%	677.63	394,064.68	0.47%
EUROPEAN UNION-1.25%-04.02.2043	EUR	1,564,801	72.36%	6,216.33	1,089,481.12	1.31%
SPAIN LETRAS DEL TESORO-CZ-15.01.2027	EUR	1,635,000	98.58%		1,610,360.55	1.94%
US TREASURY N/B-1.75%-15.08.2041	USD	780,300	68.86%	3,928.22	449,952.61	0.54%
US TREASURY N/B-2.75%-15.08.2042	USD	965,700	79.23%	7,639.61	637,129.75	0.77%
					Sub-Total:	7.97%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Obrigações Diversas						
BANCO COMERC PORTUGUES-8.75%-05-03.2033	EUR	100,000	100.01%	2,085.62	109,574.62	0.13%
					Sub-Total:	0.13%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	162,652	5.92		1,224,107.61	1.48%
					Sub-Total:	1.48%
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		1,211,007.23	1.46%
AMUNDI FUNDS US BOND I EURHGD ACC	EUR	283	925.53		280,753.82	0.34%
AQR ADAPTIVE EQUITY MARKET NEUTRAL RAU (USD	2,730	125.70		281,631.80	0.34%
BDL REMPART I (EUR) ACC	EUR	1,612	184.72		299,622.44	0.36%
BGF GLOBAL HIGH YIELD BOND - I2 -EURHGD	EUR	24,002	11.83		302,186.56	0.36%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	126,730	15.15		1,879,404.42	2.27%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	17,925	150.38		2,718,616.49	3.28%
BNY MELLON US MUNICIPAL INF. DEBT W EURH	EUR	195,218	1.03		203,983.33	0.25%
BPI ALTERNATIVE: IBERIAN EQ. LONG-SHORT	EUR	59,843	8.84		622,244.06	0.75%
BPI EUROPEAN FINANCIAL EQ. LONG-SHORT CL	EUR	61,882	10.68		695,125.63	0.84%
BPI IBERIA CLASSE M (EUR) ACC	EUR	136,429	6.65		2,275,363.06	2.74%
BPI OPPORTUNITIES M (EUR) ACC	EUR	124,205	7.32		1,372,715.46	1.65%
BPI TECHNOLOGY REVOLUTION M (EUR) ACC	EUR	84,429	10.19		1,199,991.84	1.45%
EDMOND DE ROTHSCHILD FUND BIG DATA P EUR	EUR	3,402	154.96		610,971.72	0.74%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	207	1,445.82		589,761.00	0.71%
ETF - AMUNDI ETF MSCI EUROPE UCITS(XSWX)	EUR	447	346.42		191,434.59	0.23%
ETF-AMUNDI EURO GOVERNMENT BOND AC(XPAR)	EUR	7,180	49.80		357,743.50	0.43%
ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)	EUR	15,431	36.93		627,501.62	0.76%
ETF-UBS BBG JAPAN TREASURY 1-3Y BO(MTAA)	JPY	89,173	6.34		557,687.94	0.67%
ETF-UBS CORE MSCI WORLD UCITS(XETR)	EUR	43,743	5.30		232,905.23	0.28%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	30,466	32.35		1,277,591.71	1.54%
GS EMRG MARKETS ENH. INDEX SUSTAIN. EQ I	EUR	22	5,942.41		195,972.04	0.24%
GS EUROPE CORE EQUITY PORTFOLIO IS EUR A	EUR	110,516	16.40		2,386,036.12	2.88%

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GS GLOBAL CORE EQUITY PORTF IS (EURHDG)	EUR	46,523	17.93		919,765.84	1.11%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	17,517	61.11		1,196,060.76	1.44%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	3,393	637.98		2,370,824.82	2.86%
IETF - ISHARES EDGE MSCI WORLD QUA(XETR)	USD	21,968	66.39		1,632,222.40	1.97%
IETF- XTRACKERS STOXX EUROPE 600 ((XETR)	EUR	2,401	155.88		389,970.42	0.47%
IETF-AMUNDI MSCI W. BROAD TRANSITI(XPAR)	EUR	1,860	529.79		1,136,460.00	1.37%
IETF-AMUNDI S&P WORLD HEALTH CARE (XETR)	EUR	49,663	11.26		538,148.27	0.65%
IETF-DBX S&P 500 EQUAL W DR (XETR)	USD	6,803	87.88		675,878.05	0.81%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	8,621	136.29		1,345,996.73	1.62%
IETF-ISHARES AUTOMATION & ROBOTIC(XETR)	USD	38,421	14.07		687,121.16	0.83%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	20,709	35.43		993,617.82	1.20%
IETF-ISHARES EDGE MSCI USA VALUE F(XETR)	USD	79,175	10.52		1,284,060.15	1.55%
IETF-ISHARES EDGE MSCI WORLD VALUE(XETR)	USD	12,437	55.92		856,909.30	1.03%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	11,761	105.02		1,382,387.94	1.67%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	26,905	36.14		2,052,996.62	2.47%
IETF-SPDR MSCI WORLD ACC(XETR)	USD	82,448	40.08		3,720,301.10	4.48%
IETF-SPDR S&P 500 UCIT ETF (XETR)	EUR	763	15.73		14,057.89	0.02%
IETF-WISDOMTREE EUROPE DEFENC UCIT(XETR)	EUR	29,264	29.76		940,252.32	1.13%
IETF-XTRACKERS MSCI WORLD UCITS (XETR)	USD	23,538	125.72		3,178,453.83	3.83%
JAMS JUPITER MERIAN GL EQ ABS RETURN-I-E	EUR	527,383	2.26		1,207,707.04	1.46%
JANUS HENDERSON ABSOLUTE RETURN G2 (EURH)	EUR	26,021	7.17		187,841.73	0.23%
JPM ASIA PACIFIC EQUITY I2 (EUR) ACC	EUR	3,508	186.21		869,492.88	1.05%
JPM EU GOVERNMENT BOND I ACC	EUR	1,119	120.36		134,700.92	0.16%
JPM EUROPE EQUITY ABSOLUTE ALPHA I2 (EUR)	EUR	10,860	173.96		1,926,317.84	2.32%
JPM GLOBAL FOCUS I EURHDG ACC	EUR	2,241	198.63		507,474.91	0.61%
JPM GLOBAL FOCUS-I-EUR-ACC	EUR	1,831	460.25		968,969.83	1.17%
JPM JAPAN EQUITY I2 (EUR) ACC	EUR	4,005	163.71		722,860.60	0.87%
JPM US VALUE I (EUR) ACC	EUR	4,648	223.54		1,139,578.70	1.37%
LUMYNA MW TOPS (MARKET NEUTRAL) B (EURHD)	EUR	2,158	160.41		442,630.72	0.53%
LUMYNA MW TOPS UCITS FUND G (EURHDG) INC	EUR	2,293	122.72		545,932.80	0.66%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	3,950	324.59		1,667,963.04	2.01%
MG LUX GL FLOAT RATE HIGH YIELD JIH EUR	EUR	6,248	14.91		94,978.78	0.11%
MS SUSTAINABLE EMERGING MARKETS EQUITY Z	EUR	27,541	34.83		1,321,983.55	1.59%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	2,420	116.11		305,144.37	0.37%
NOMURA JAPAN STRATEGIC VALUE R EUR ACC	EUR	7,283	202.18		1,967,216.26	2.37%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	12,141	37.67		565,339.09	0.68%
OFI INVEST PRECIOUS METALS XL (EUR) ACC	EUR	2	90,050.82		302,667.39	0.36%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	1,745	138.63		271,487.61	0.33%
PICTET TR ATLAS - I - EUR ACC	EUR	2,261	120.52		336,532.47	0.41%
PICTET TR MANDARIN-HI-EURHDG-ACC	EUR	2,006	156.55		410,306.83	0.49%
ROBECO BP GLOBAL PREMIUM EQUITIES K (EUR)	EUR	18,736	107.67		2,010,699.72	2.42%
ROBECO BP GLOBAL PREMIUM EQUITIES KH (EU)	EUR	1,361	102.04		144,578.36	0.17%
SCHRODER ISF EMERGING MARKETS C (EUR) ACC	EUR	89,095	19.83		2,919,678.79	3.52%
SCHRODER ISF EURO EQUITY K1 (EUR) ACC	EUR	8,890	69.46		697,968.64	0.84%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	1,530	187.62		308,091.32	0.37%
SCHRODER ISF GLOBAL GOLD C (EURHDG) ACC	EUR	1,815	280.89		625,217.79	0.75%
SCHRODER ISF US LARGE CAP C EURHDG ACC	EUR	1,388	468.18		690,053.64	0.83%

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FIM domiciliados num Estado Membro da União Europeia						
T ROWE PRICE US S. COMPANIES EQUITY IN E	EUR	43,723	12.12		539,103.73	0.65%
TIKEHAU SHORT DURATION SF EUR ACC	EUR	7,835	111.47		890,022.60	1.07%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	1,435	201.04		310,870.28	0.37%
VANGUARD EURO GOV BOND INDEX-I-EUR ACC	EUR	1,702	215.59		368,416.55	0.44%
					Sub-Total:	85.68%
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		1,839,529.44	2.22%
					Sub-Total:	2.22%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	1,820,327.27 2.19%
					Sub-Total:	2.19%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
					Posições a Liquidar - títulos	868.52 0.00%
					Sub-Total:	0.00%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-209,155.18 -0.25%
					Terceiros	-85,185.91 -0.10%
					Sub-Total:	-0.35%
Total das aplicações:					82,965,440.73	
Número de Unidades de Participação em Circulação:					7,806,666.51	