

**CARTEIRA DETALHADA**

Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Valores Mobiliários Cotados</b>						
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	90.05%	4,210.80	553,900.84	0.71%
					Sub-Total:	0.71%
Obrigações Diversas						
BUNDESREP DEUTSCHL2.5% 15.02.2035	EUR	1,550,848	96.74%	7,860.46	1,502,117.90	1.94%
EUROPEAN UNION-0.1%-04.10.2040	EUR	1,478,000	61.36%	842.26	901,387.66	1.16%
EUROPEAN UNION-0.4%-04.02.2037	EUR	533,052	75.05%	496.54	387,407.00	0.50%
EUROPEAN UNION-1.25%-04.02.2043	EUR	1,564,801	72.24%	4,555.07	1,067,540.04	1.38%
SPAIN LETRAS DEL TESORO-CZ-15.01.2027	EUR	1,635,000	98.38%		1,606,600.05	2.07%
US TREASURY N/B-1.75%-15.08.2041	USD	780,300	68.72%	2,768.46	445,585.80	0.57%
US TREASURY N/B-2.75%-15.08.2042	USD	965,700	79.14%	5,384.11	631,270.34	0.81%
					Sub-Total:	8.43%
<b>Outros Valores</b>						
Valores Mobiliários Nacionais Não Cotados						
Obrigações Diversas						
BANCO COMERC PORTUGUES-8.75%-05-03.2033	EUR	100,000	100.01%	1,342.47	109,015.47	0.14%
					Sub-Total:	0.14%
<b>Unidades de Participação de FIM</b>						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	162,652	5.92		1,165,715.70	1.50%
					Sub-Total:	1.50%
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		1,081,337.46	1.39%
AMUNDI FUNDS US BOND I EURHDG ACC	EUR	283	925.53		280,406.29	0.36%
AQR ADAPTIVE EQUITY MARKET NEUTRAL RAU (	USD	2,730	125.70		277,202.55	0.36%
BDL REMPART I (EUR) ACC	EUR	1,612	184.72		300,009.32	0.39%
BGF GLOBAL HIGH YIELD BOND - I2 -EURHDG	EUR	24,002	11.83		300,506.42	0.39%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	126,730	15.15		1,817,306.77	2.34%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	17,925	150.38		2,714,305.45	3.50%
BNY MELLON US MUNICIPAL INF. DEBT W EURH	EUR	195,218	1.03		203,417.20	0.26%
BPI ALTERNATIVE: IBERIAN EQ. LONG-SHORT	EUR	59,843	8.84		625,355.88	0.81%
BPI EUROPEAN FINANCIAL EQ. LONG-SHORT CL	EUR	61,882	10.68		693,392.92	0.89%
BPI IBERIA CLASSE M (EUR) ACC	EUR	136,429	6.65		2,229,522.91	2.87%
BPI OPPORTUNITIES M (EUR) ACC	EUR	124,205	7.32		1,332,472.99	1.72%
BPI TECHNOLOGY REVOLUTION M (EUR) ACC	EUR	84,429	10.19		1,081,115.56	1.39%
EDMOND DE ROTHSCHILD FUND BIG DATA P EUR	EUR	5,132	154.96		838,575.35	1.08%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	469	1,445.82		1,269,532.96	1.64%
ETF - AMUNDI ETF MSCI EUROPE UCITS(XSWX)	EUR	447	346.42		184,831.37	0.24%
ETF-AMUNDI EURO GOVERNMENT BOND AC(XPAR)	EUR	7,180	49.80		354,017.08	0.46%
ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)	EUR	14,109	36.72		547,429.20	0.71%
ETF-UBS BBG JAPAN TREASURY 1-3Y BO(MTAA)	JPY	89,173	6.34		563,038.32	0.73%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	26,318	30.87		1,050,746.15	1.35%
GS EMRG MARKETS ENH. INDEX SUSTAIN. EQ I	EUR	22	5,942.41		175,104.16	0.23%
GS EUROPE CORE EQUITY PORTFOLIO IS EUR A	EUR	110,516	16.40		2,293,202.85	2.96%
GS GLOBAL CORE EQUITY PORTF IS (EURHDG)	EUR	46,523	17.93		872,312.06	1.12%

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IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	14,307	59.46	926,735.93	1.19%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	1,890	597.95	1,241,724.33	1.60%
IETF - ISHARES EDGE MSCI WORLD QUA(XETR)	USD	21,968	66.39	1,571,810.40	2.03%
IETF- XTRACKERS STOXX EUROPE 600 ((XETR)	EUR	1,229	148.51	193,985.36	0.25%
IETF-AMUNDI MSCI W. BROAD TRANSITI(XPAR)	EUR	1,860	529.79	1,076,205.30	1.39%
IETF-AMUNDI S&P WORLD HEALTH CARE (XETR)	EUR	49,663	11.26	525,037.24	0.68%
IETF-DBX S&P 500 EQUAL W DR (XETR)	USD	6,803	87.88	651,319.22	0.84%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	8,621	136.29	1,271,942.34	1.64%
IETF-ISHARES AUTOMATION & ROBOTIC(XETR)	USD	38,421	14.07	617,041.26	0.80%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	34,113	33.24	1,511,512.92	1.95%
IETF-ISHARES EDGE MSCI USA VALUE F(XETR)	USD	145,572	10.52	1,959,107.98	2.52%
IETF-ISHARES EDGE MSCI WORLD VALUE(XETR)	USD	12,437	55.92	743,856.97	0.96%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	11,761	105.02	1,315,291.44	1.70%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	26,905	36.14	2,062,938.93	2.66%
IETF-SPDR MSCI WORLD ACC(XETR)	USD	86,785	40.08	3,711,794.45	4.78%
IETF-SPDR S&P 500 UCIT ETF (XETR)	EUR	763	15.73	13,272.39	0.02%
IETF-WISDOMTREE EUROPE DEFENC UCIT(XETR)	EUR	29,264	29.76	906,745.04	1.17%
IETF-XTRACKERS MSCI WORLD UCITS (XETR)	USD	11,182	119.21	1,430,736.90	1.84%
JAMS JUPITER MERIAN GL EQ ABS RETURN-I-E	EUR	411,678	2.26	926,563.67	1.19%
JANUS HENDERSON ABSOLUTE RETURN G2 (EURH)	EUR	26,021	7.17	186,847.73	0.24%
JPM ASIA PACIFIC EQUITY I2 (EUR) ACC	EUR	3,508	186.21	785,581.52	1.01%
JPM EU GOVERNMENT BOND I ACC	EUR	1,119	120.36	133,166.36	0.17%
JPM EUROPE EQUITY ABSOLUTE ALPHA I2 (EUR)	EUR	8,393	172.47	1,501,764.33	1.94%
JPM GLOBAL FOCUS I EURHDG ACC	EUR	3,281	198.63	723,253.64	0.93%
JPM GLOBAL FOCUS-I-EUR-ACC	EUR	1,831	460.25	940,447.03	1.21%
JPM JAPAN EQUITY I2 (EUR) ACC	EUR	4,005	163.71	705,801.23	0.91%
JPM US VALUE I (EUR) ACC	EUR	4,648	223.54	1,116,290.69	1.44%
LUMYNA MW TOPS (MARKET NEUTRAL) B (EURHD)	EUR	2,158	160.41	441,630.61	0.57%
LUMYNA MW TOPS UCITS FUND G (EURHDG) INC	EUR	2,293	122.72	529,529.66	0.68%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	3,950	324.59	1,579,040.30	2.04%
MG LUX GL FLOAT RATE HIGH YIELD JIH EUR	EUR	6,248	14.91	94,637.02	0.12%
MS SUSTAINABLE EMERGING MARKETS EQUITY Z	EUR	27,541	34.83	1,163,896.35	1.50%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	2,420	116.11	303,764.72	0.39%
NOMURA JAPAN STRATEGIC VALUE R EUR ACC	EUR	7,719	202.18	1,968,276.28	2.54%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	12,141	37.67	542,560.90	0.70%
OFI INVEST PRECIOUS METALS XL (EUR) ACC	EUR	2	90,050.82	300,226.14	0.39%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	1,745	138.63	270,161.15	0.35%
PICTET TR ATLAS - I - EUR ACC	EUR	2,261	120.52	332,575.13	0.43%
PICTET TR MANDARIN-HI-EURHDG-ACC	EUR	2,006	156.55	390,164.64	0.50%
ROBECO BP GLOBAL PREMIUM EQUITIES I (EUR)	EUR	5,619	260.81	1,964,299.20	2.53%
ROBECO BP GLOBAL PREMIUM EQUITIES KH (EU)	EUR	1,361	102.04	141,624.45	0.18%
SCHRODER ISF EMERGING MARKETS C (EUR) AC	EUR	89,095	19.83	2,602,883.70	3.35%
SCHRODER ISF EURO EQUITY K1 (EUR) ACC	EUR	8,890	69.46	665,643.90	0.86%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	1,530	187.62	304,091.06	0.39%
SCHRODER ISF GLOBAL GOLD C (EURHDG) ACC	EUR	1,815	280.89	638,772.20	0.82%
SCHRODER ISF US LARGE CAP C EURHDG ACC	EUR	1,388	468.18	679,907.08	0.88%
T ROWE PRICE US S. COMPANIES EQUITY IN E	EUR	43,723	12.12	524,675.16	0.68%

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Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia						
TIKEHAU SHORT DURATION SF EUR ACC	EUR	7,835	111.47		886,732.03	1.14%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	1,435	201.04		307,483.45	0.40%
VANGUARD EURO GOV BOND INDEX-I-EUR ACC	EUR	1,702	215.59		365,241.25	0.47%
					Sub-Total:	86.13%
FIM domiciliados em Estados Não Membros da União Europeia						
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JPM EUROPE STRATEGIC VALUE I EUR ACC	EUR	7,700	169.19		1,795,329.61	2.31%
					Sub-Total:	2.31%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	1,123,160.35 1.45%
					Sub-Total:	1.45%
Outros Valores a Regularizar						
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-452,142.71 -0.58%
					Terceiros	-78,553.83 -0.10%
					Sub-Total:	-0.68%
Total das aplicações:					77,592,066.50	
Número de Unidades de Participação em Circulação:					7,609,578.12	