

CARTEIRA DETALHADA

Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Mobiliários Cotados						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Obrigações Diversas						
EUROPEAN INVEST.BANK-3.75%-14.02.2033	USD	2,813,000	96.49%	22,269.58	2,357,484.07	0.41%
REN FINANCE BV - 3.375%-18.02.2034	EUR	500,000	99.34%	3,282.53	491,027.53	0.09%
					Sub-Total:	0.50%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
DEUTSCHLAND I/L BOND-0.5%-15.04.2030	EUR	17,439,328	127.76%	4,024.11	22,974,688.41	4.02%
EUROPEAN UNION - 2.625% - 04.02.2048	EUR	10,746,305	84.51%	65,692.31	8,641,351.16	1.51%
US TREASURY N/B-0.625%-15.05.2030	USD	2,605,800	86.58%	7,406.90	1,955,822.96	0.34%
US TREASURY N/B-3.375%-15.05.2033	USD	8,457,400	93.97%	129,815.30	6,971,799.50	1.22%
					Sub-Total:	7.09%
Obrigações Diversas						
ABN AMRO BANK NV-3.875%-15.01.2032	EUR	100,000	99.41%	1,114.73	102,024.73	0.02%
ABN AMRO BANK NV-TV-15.01.2027	EUR	400,000	100.00%	467.33	401,375.33	0.07%
AYVENS-4.25%-18-01-2027	EUR	500,000	99.99%	5,938.36	511,133.36	0.09%
BANCA INTESA SPA-CZ-17.02.2028	EUR	1	92.59%		0.76	0.00%
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	1,500,000	97.95%	1,654.11	1,482,184.11	0.26%
BANCO COMERC PORTUGUES-TM-17.05.2032	EUR	600,000	99.64%	22,882.19	624,886.19	0.11%
BUNDESREP DEUTSCHL2.5% 15.02.2035	EUR	4,370,692	96.84%	22,152.82	4,233,358.06	0.74%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	700,000	101.35%	19,959.59	744,613.59	0.13%
CELLNEX FINANCE CO SA-1.5%-08.06.2028	EUR	1,400,000	99.67%	18,756.16	1,370,680.16	0.24%
CRL CREDITO AGRICOLA MUT-TM-29.01.2030	EUR	600,000	99.79%	5,422.60	606,208.60	0.11%
DNB BANK ASA-TM-21.09.2027	EUR	196,000	99.89%	3,708.56	200,022.16	0.03%
EDP SERVICIOS SAU-3.5%-16.07.2030	EUR	200,000	99.67%	5,523.29	206,043.29	0.04%
EUROPEAN UNION-0.1%-04.10.2040	EUR	4,593,000	60.98%	2,617.38	2,801,132.28	0.49%
EUROPEAN UNION-0.4%-04.02.2037	EUR	5,098,778	75.77%	4,749.55	3,705,646.57	0.65%
EUROPEAN UNION-1.25%-04.02.2043	EUR	7,484,028	72.30%	21,785.70	5,105,760.76	0.89%
ING-DIBA AG - 3.25% - 15.02.2028	EUR	1,100,000	99.82%	7,247.95	1,113,484.95	0.19%
REN FINANCE BV - 3.5% - 27.02.2032	EUR	700,000	99.20%	4,161.64	702,551.64	0.12%
SKANDINAVISKA ENSKILDA-0.75%-09.08.2027	EUR	814,000	99.09%	4,415.67	795,843.45	0.14%
SKANDINAVISKA ENSKILDA-3.75%-07-02.2028	EUR	700,000	99.91%	5,897.26	712,736.26	0.12%
US TREASURY N/B-2.75%-15.08.2042	USD	565,200	80.02%	3,151.18	369,466.70	0.06%
					Sub-Total:	4.51%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
US TREASURY N/B-1.125%-15.05.2040	USD	4,110,300	62.22%	21,030.10	2,218,207.73	0.39%
US TREASURY N/B-1.875%-15.02.2041	USD	1,775,800	72.10%	6,750.47	1,050,485.97	0.18%
					Sub-Total:	0.57%
Ações						
GLITNIR CLASS A-SHARES	EUR	99,082	0.00		0.99	0.00%
					Sub-Total:	0.00%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Obrigações Diversas						
BANCO COMERC PORTUGUES-8.75%-05-03.2033	EUR	600,000	100.01%	8,054.79	654,092.79	0.11%
					Sub-Total:	0.11%
Valores Mobiliários Estrangeiros Não Cotados						

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Obrigações Diversas						
GLITNIR HOLDCO-CZ-31.12.2030	EUR	15,956	0.00%		0.16	0.00%
					Sub-Total:	0.00%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
BPI IMOFOMENTO - CLASSE B	EUR	472,659	5.73		3,017,405.66	0.53%
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	675,931	5.88		4,844,367.08	0.85%
BPI IMPACTO CLIMA OBRIGACOES CLASSE M	EUR	197,599	5.00		1,053,569.29	0.18%
BPI OBRIGACOES MUNDIAIS - CLASSE M	EUR	678,103	5.05		3,899,832.35	0.68%
					Sub-Total:	2.24%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
AB EMERGING MARKETS VALUE PORTFOLIO S1 E	EUR	34,418	61.74		2,953,419.22	0.52%
AMUNDI CHENAVARI CREDIT SSI (EURHDG) ACC	EUR	10,445	123.02		1,292,598.93	0.23%
AMUNDI FUNDS US BOND I EURHDG ACC	EUR	7,819	931.98		7,759,262.57	1.36%
AQR ADAPTIVE EQUITY MARKET NEUTRAL RAU (USD	20,507	125.69		2,081,900.92	0.36%
BDL REMPART I (EUR) ACC	EUR	12,209	184.72		2,272,216.99	0.40%
BGF GLOBAL HIGH YIELD BOND - I2 -EURHDG	EUR	114,637	11.82		1,435,254.11	0.25%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	524,810	15.14		7,525,782.43	1.32%
BLUEBAY INV. GRADE EURO AGGREGATE BOND Q	EUR	58,542	116.64		6,835,403.50	1.20%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	10,623	149.89		1,608,492.71	0.28%
BNY MELLON US MUNICIPAL INF. DEBT W EURH	EUR	1,506,575	1.03		1,569,851.43	0.27%
BPI ALTERNATIVE: IBERIAN EQ. LONG-SHORT	EUR	2,020,538	9.00		21,114,621.64	3.69%
BPI EUROPEAN FINANCIAL EQ. LONG-SHORT CL	EUR	595,688	10.66		6,674,685.94	1.17%
BPI HIGH INC CL.I	EUR	158,839	11.07		1,991,199.86	0.35%
BPI IBERIA CLASSE M (EUR) ACC	EUR	536,069	6.43		8,760,447.10	1.53%
BPI OPPORTUNITIES M (EUR) ACC	EUR	529,628	7.54		5,681,852.72	0.99%
BPI TECHNOLOGY REVOLUTION M (EUR) ACC	EUR	374,480	10.43		4,795,211.12	0.84%
DNCA ALPHA BONDS F EUR ACC	EUR	113,315	134.71		15,512,822.83	2.71%
EDMOND DE ROTHSCHILD FUND BIG DATA P EUR	EUR	21,236	155.06		3,470,254.34	0.61%
ELEVA ABSOLUTE RETURN EUROPE R (EUR) ACC	EUR	8,604	132.77		1,426,882.58	0.25%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	2,081	1,451.21		5,629,760.44	0.98%
ETF-AMUNDI EURO GOVERNMENT BOND AC(XPAR)	EUR	101,822	49.54		5,020,435.53	0.88%
ETF-AMUNDI INDEX EURO AGG CORPORAT(XPAR)	EUR	368,553	52.63		19,899,650.68	3.48%
ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)	EUR	20,002	36.72		776,077.60	0.14%
ETF-UBS BBG JAPAN TREASURY 1-3Y BO(MTAA)	JPY	667,267	6.34		4,213,123.84	0.74%
GS EMRG MARKETS ENH. INDEX SUSTAIN. EQ I	EUR	119	5,950.48		947,154.32	0.17%
GS EUROPE CORE EQUITY PORTFOLIO IS EUR A	EUR	487,094	16.38		10,107,201.56	1.77%
GS GLOBAL CORE EQUITY PORTF IS (EURHDG)	EUR	192,106	17.93		3,601,989.00	0.63%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	40,056	60.62		2,594,627.40	0.45%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	14,627	594.92		9,609,895.12	1.68%
IETF - ISHARES EDGE MSCI WORLD QUA(XETR)	USD	100,197	66.56		7,169,095.35	1.25%
IETF-AMUNDI S&P WORLD HEALTH CARE (XETR)	EUR	205,661	11.28		2,174,248.09	0.38%
IETF-DBX S&P 500 EQUAL W DR (XETR)	USD	29,858	88.29		2,858,604.92	0.50%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	33,069	130.40		4,879,000.26	0.85%
IETF-ISHARES AUTOMATION & ROBOTIC(XETR)	USD	161,876	14.07		2,599,728.56	0.45%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	173,912	32.45		7,705,866.81	1.35%

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IETF-ISHARES EDGE MSCI USA VALUE F(XETR)	USD	624,168	10.51		8,400,052.94	1.47%
IETF-ISHARES EDGE MSCI WORLD VALUE(XETR)	USD	51,356	55.92		3,071,602.36	0.54%
IETF-ISHARES EUR CORP BOND ESG UCI(XETR)	EUR	148,123	4.79		796,131.50	0.14%
IETF-ISHARES MSCI EMU ESG ENHANCED(XETR)	EUR	84,328	7.43		816,632.35	0.14%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	52,100	105.08		5,826,603.50	1.02%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	202,064	35.63		15,493,242.58	2.71%
IETF-ISHARES USD TREASURY BOND 7-1(XETR)	EUR	713,516	4.00		2,825,951.47	0.49%
IETF-SPDR MSCI WORLD ACC(XETR)	USD	250,408	39.88		10,709,950.16	1.87%
IETF-WISDOMTREE EUROPE DEFENC UCIT(XETR)	EUR	125,908	29.80		3,901,259.38	0.68%
IETF-XTRACKERS MSCI WORLD UCITS (XETR)	USD	31,192	118.98		3,991,016.40	0.70%
JAMS JUPITER MERIAN GL EQ ABS RETURN-I-E	EUR	3,091,865	2.26		6,958,859.84	1.22%
JANUS HENDERSON ABSOLUTE RETURN G2 (EURH)	EUR	197,111	7.17		1,415,396.51	0.25%
JPM ASIA PACIFIC EQUITY I2 (EUR) ACC	EUR	14,885	186.21		3,333,346.90	0.58%
JPM EU GOVERNMENT BOND I ACC	EUR	101,779	116.27		12,108,922.03	2.12%
JPM EUROPE EQUITY ABSOLUTE ALPHA I2 (EUR)	EUR	63,030	172.85		11,278,524.50	1.97%
JPM GLOBAL FOCUS I EURHDG ACC	EUR	33,581	212.01		7,403,268.36	1.29%
JPM JAPAN EQUITY I2 (EUR) ACC	EUR	16,796	163.71		2,960,270.33	0.52%
JPM US AGGREGATE BOND I EURHDG ACC	EUR	45,572	91.78		4,394,961.46	0.77%
JPM US VALUE I (EUR) ACC	EUR	19,931	223.43		4,786,314.38	0.84%
LAZARD RATHMORE ALT. FUND S EURHDG ACC	EUR	62,666	133.11		8,572,865.95	1.50%
LUMYNA MW TOPS (MARKET NEUTRAL) B (EURHD)	EUR	31,975	151.38		6,544,504.39	1.14%
LUMYNA MW TOPS UCITS FUND G (EURHDG) INC	EUR	30,107	142.29		6,952,440.26	1.22%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	16,829	335.26		6,727,014.99	1.18%
MG LUX GL FLOAT RATE HIGH YIELD JIH EUR	EUR	57,527	14.83		871,376.97	0.15%
MS IF-EURO CORPORATE B. Z EUR	EUR	175,410	48.18		8,516,179.34	1.49%
MS SUSTAINABLE EMERGING MARKETS EQUITY Z	EUR	116,948	34.83		4,942,232.45	0.86%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	15,917	115.55		1,997,538.45	0.35%
NEUBERGER BER. SHORT DUR EURO BOND I EUR	EUR	56,353	117.50		6,665,489.73	1.17%
NOMURA JAPAN STRATEGIC VALUE R EUR ACC	EUR	33,562	201.56		8,558,465.98	1.50%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	55,200	37.64		2,466,763.92	0.43%
OFI INVEST PRECIOUS METALS XL (EUR) ACC	EUR	12	90,085.89		1,537,911.19	0.27%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	37,270	133.45		5,768,995.70	1.01%
PICTET TR ATLAS - I - EUR ACC	EUR	33,868	123.22		4,980,963.61	0.87%
PICTET TR MANDARIN-HI-EURHDG-ACC	EUR	15,197	155.03		2,955,556.36	0.52%
PIMCO EURO BOND I EUR ACC	EUR	347,012	24.08		8,477,510.34	1.48%
ROBECO BP GLOBAL PREMIUM EQUITIES I (EUR)	EUR	23,201	260.55		8,111,069.32	1.42%
ROBECO BP GLOBAL PREMIUM EQUITIES KH (EU)	EUR	5,621	102.04		584,800.52	0.10%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	36,260	135.76		5,307,043.16	0.93%
SCHRODER ISF EMERGING MARKETS C (EUR) AC	EUR	396,804	19.91		11,592,514.79	2.03%
SCHRODER ISF EURO CORPORATE BOND IZ EUR	EUR	662,876	25.34		18,316,863.07	3.20%
SCHRODER ISF EURO EQUITY K1 (EUR) ACC	EUR	39,763	69.46		2,977,328.83	0.52%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	7,185	186.53		1,428,348.47	0.25%
SCHRODER ISF GLOBAL GOLD C (EURHDG) ACC	EUR	6,999	280.89		2,463,444.45	0.43%
SCHRODER ISF US LARGE CAP C EURHDG ACC	EUR	5,500	468.18		2,694,156.30	0.47%
T ROWE PRICE US S. COMPANIES EQUITY IN E	EUR	187,471	12.12		2,249,647.68	0.39%
TIKEHAU SHORT DURATION SF EUR ACC	EUR	60,291	111.12		6,823,687.28	1.19%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	5,393	199.64		1,155,424.48	0.20%

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FIM domiciliados num Estado Membro da União Europeia						
VANGUARD EURO GOV BOND INDEX-I-EUR ACC	EUR	17,934	215.30		3,848,180.45	0.67%
VANGUARD GLOBAL STOCK INDEX EURHDG ACC	EUR	104,205	40.28		4,492,658.87	0.79%
					Sub-Total:	81.08%
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	33,472	169.22		7,803,985.14	1.36%
STENHAM JAPAN PROPERTY	JPY	705	198,458.36		4,834.81	0.00%
					Sub-Total:	1.37%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	15,246,186.78 2.67%
					Sub-Total:	2.67%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
					Posições a Liquidar - títulos	859,786.38 0.15%
					Sub-Total:	0.15%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-1,171,520.40 -0.20%
					Terceiros	-466,247.01 -0.08%
					Sub-Total:	-0.29%
Total das aplicações:					571,798,218.82	
Número de Unidades de Participação em Circulação:					67,651,978.45	