

CARTEIRA DETALHADA

Carteira em 2026.03.31

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	96.45%	13,771.98	2,398,183.62	0.43%
REN FINANCE BV - 3.375%-18.02.2034	EUR	500,000	99.34%	1,895.55	487,740.55	0.09%
					Sub-Total:	0.52%
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	128.41%	93,895.89	22,884,464.25	4.12%
EUROPEAN UNION - 2.625% - 04.02.2048	EUR	5,229,599	89.56%	20,685.57	4,208,443.86	0.76%
US TREASURY N/B-0.625%-15.05.2030	USD	2,605,800	86.33%	6,068.30	1,990,243.24	0.36%
US TREASURY N/B-3.375%-15.05.2033	USD	8,457,400	93.90%	106,354.70	7,096,355.43	1.28%
					Sub-Total:	6.51%
Obrigações Diversas						
ABN AMRO BANK NV-3.875%-15.01.2032	EUR	100,000	99.41%	796.23	100,877.23	0.02%
ABN AMRO BANK NV-TV-15.01.2027	EUR	400,000	100.00%	2,180.00	402,976.00	0.07%
AYVENS-4.25%-18-01-2027	EUR	500,000	99.99%	4,191.78	509,786.78	0.09%
AYVENS-4.375%-23.11.2026	EUR	300,000	100.00%	4,602.74	307,491.74	0.06%
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	97.77%	25,746.58	1,504,446.58	0.27%
BANCO COMERC PORTUGUES-TM-17.05.2032	EUR	600,000	99.58%	20,909.59	622,457.59	0.11%
BUNDESREP DEUTSCHL2.5% 15.02.2035	EUR	4,370,692	96.81%	13,171.95	4,233,249.69	0.76%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	700,000	101.42%	16,651.37	742,355.37	0.13%
CARLSBERG BREWERIES A/S-3.5%-26-11-2026	EUR	500,000	100.00%	5,993.15	508,228.15	0.09%
CELLNEX FINANCE CO SA-1.5%-08.06.2028	EUR	1,400,000	99.65%	17,030.14	1,360,918.14	0.25%
CRED MUTUEL HOME-3.125%-22-06-2027	EUR	1,800,000	99.93%	43,458.90	1,849,416.90	0.33%
CRL CREDITO AGRICOLA MUT-TM-29.01.2030	EUR	600,000	99.78%	3,634.93	603,598.93	0.11%
DNB BANK ASA-TM-21.09.2027	EUR	196,000	99.86%	3,205.14	199,489.34	0.04%
EDP SERVICIOS SAU-3.5%-16.07.2030	EUR	200,000	99.66%	4,947.95	204,427.95	0.04%
EUROPEAN UNION-0.1%-04.10.2040	EUR	4,593,000	60.81%	2,239.87	2,792,303.65	0.50%
EUROPEAN UNION-0.4%-04.02.2037	EUR	5,098,778	75.61%	3,073.24	3,696,016.17	0.67%
EUROPEAN UNION-1.25%-04.02.2043	EUR	7,484,028	72.19%	14,096.63	5,087,668.89	0.92%
ING-DIBA AG - 3.25% - 15.02.2028	EUR	1,100,000	99.81%	4,309.59	1,111,008.59	0.20%
INTERCONTINENTAL HOTELS-2.125%15.05.2027	EUR	1,274,000	101.06%	23,734.79	1,279,886.05	0.23%
REN FINANCE BV - 3.5% - 27.02.2032	EUR	700,000	99.19%	2,147.95	694,909.95	0.13%
SKANDINAVISKA ENSKILDA-0.75%-09.08.2027	EUR	814,000	99.04%	3,913.89	793,233.41	0.14%
SKANDINAVISKA ENSKILDA-3.75%-07-02.2028	EUR	700,000	99.91%	3,739.73	709,381.73	0.13%
US TREASURY N/B-2.75%-15.08.2042	USD	565,200	79.93%	1,873.68	376,908.02	0.07%
					Sub-Total:	5.35%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Títulos de Dívida Pública						
KOREA HOUSING FINANCE-3.714%-11-04-2027	EUR	1,300,000	100.00%	46,826.93	1,357,122.93	0.24%
					Sub-Total:	0.24%
Obrigações Diversas						
US TREASURY N/B-1.125%-15.05.2040	USD	4,110,300	62.05%	17,229.48	2,263,195.17	0.41%
US TREASURY N/B-1.875%-15.02.2041	USD	1,775,800	71.97%	4,013.79	1,072,052.02	0.19%
					Sub-Total:	0.60%
Acções						

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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Acções						
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%	3,739.73	651,859.73	0.12%
					Sub-Total:	0.12%
Valores Mobiliários Estrangeiros Não Cotados						
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		3,004,643.87	0.54%
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	675,931	5.88		4,517,743.48	0.81%
BPI IMPACTO CLIMA OBRIGACOES CLASSE M	EUR	197,599	5.00		1,047,953.53	0.19%
BPI OBRIGACOES MUNDIAIS - CLASSE M	EUR	678,103	5.05		3,889,464.16	0.70%
					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		2,638,493.39	0.48%
AMUNDI CHENAVARI CREDIT SSI (EURHDG) ACC	EUR	10,445	123.02		1,281,902.26	0.23%
AMUNDI FUNDS US BOND I EURHDG ACC	EUR	7,819	931.98		7,728,613.94	1.39%
BDL REMPART I (EUR) ACC	EUR	12,209	184.72		2,294,315.28	0.41%
BGF GLOBAL HIGH YIELD BOND - I2 -EURHDG	EUR	114,637	11.82		1,406,594.89	0.25%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	524,810	15.14		7,725,210.41	1.39%
BLUEBAY INV. GRADE EURO AGGREGATE BOND Q	EUR	58,542	116.64		6,806,132.33	1.23%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	10,623	149.89		1,605,878.52	0.29%
BNY MELLON US MUNICIPAL INF. DEBT W EURH	EUR	1,506,575	1.03		1,566,838.27	0.28%
BPI ALTERNATIVE: IBERIAN EQ. LONG-SHORT	EUR	2,020,538	9.00		21,389,414.80	3.85%
BPI EUROPEAN FINANCIAL EQ. LONG-SHORT CL	EUR	595,688	10.66		6,617,499.88	1.19%
BPI HIGH INC CL.I	EUR	158,839	11.07		1,957,684.93	0.35%
BPI IBERIA CLASSE M (EUR) ACC	EUR	536,069	6.43		8,489,732.02	1.53%
BPI OPPORTUNITIES M (EUR) ACC	EUR	529,628	7.54		5,161,228.08	0.93%
BPI TECHNOLOGY REVOLUTION M (EUR) ACC	EUR	374,480	10.43		4,185,932.83	0.75%
CAPITAL GROUP NEW WORLD P (EUR) ACC	EUR	29,299	17.25		569,380.77	0.10%
DNCA ALPHA BONDS F EUR ACC	EUR	113,315	134.71		15,324,719.94	2.76%
EDMOND DE ROTHSCHILD FUND BIG DATA P EUR	EUR	28,601	155.06		4,486,701.62	0.81%
ELEVA ABSOLUTE RETURN EUROPE R (EUR) ACC	EUR	8,604	132.77		1,399,176.12	0.25%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	2,081	1,451.21		5,339,675.81	0.96%
ETF-AMUNDI EURO GOVERNMENT BOND AC(XPAR)	EUR	101,822	49.54		5,011,271.55	0.90%
ETF-AMUNDI INDEX EURO AGG CORPORAT(XPAR)	EUR	368,553	52.63		19,710,582.99	3.55%
ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)	EUR	20,294	36.10		742,557.46	0.13%
ETF-UBS BBG JAPAN TREASURY 1-3Y BO(MTAA)	JPY	667,267	6.34		4,217,127.44	0.76%
GS EMRG MARKETS ENH. INDEX SUSTAIN. EQ I	EUR	119	5,950.48		846,244.70	0.15%
GS EUROPE CORE EQUITY PORTFOLIO IS EUR A	EUR	487,094	16.38		9,780,848.54	1.76%

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FIM domiciliados num Estado Membro da União Europeia						
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	53,445	60.56		3,289,005.30	0.59%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	14,550	594.39		8,733,070.05	1.57%
IETF - ISHARES EDGE MSCI WORLD QUA(XETR)	USD	100,197	66.56		6,713,199.00	1.21%
IETF- XTRACKERS STOXX EUROPE 600 ((XETR)	EUR	10,438	147.73		1,563,194.88	0.28%
IETF-DBX S&P 500 EQUAL W DR (XETR)	USD	29,858	88.29		2,728,722.62	0.49%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	33,069	130.40		4,391,893.89	0.79%
IETF-ISHARES AUTOMATION & ROBOTIC(XETR)	USD	161,876	14.07		2,097,589.21	0.38%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	252,389	31.83		9,924,692.65	1.79%
IETF-ISHARES EDGE MSCI USA VALUE F(XETR)	USD	624,168	10.51		7,184,173.68	1.29%
IETF-ISHARES EUR CORP BOND ESG UCI(XETR)	EUR	148,123	4.79		787,836.61	0.14%
IETF-ISHARES MSCI EMU ESG ENHANCED(XETR)	EUR	84,328	7.43		766,119.88	0.14%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	57,515	105.08		5,876,882.70	1.06%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	202,064	35.63		15,738,690.75	2.83%
IETF-ISHARES USD TREASURY BOND 7-1(XETR)	EUR	713,516	4.00		2,833,514.74	0.51%
IETF-SPDR MSCI WORLD ACC(XETR)	USD	250,018	39.77		9,881,711.43	1.78%
IETF-SPDR S&P 500 UCIT ETF (XETR)	EUR	3,267	15.80		51,159.59	0.01%
IETF-WISDOMTREE EUROPE DEFENC UCIT(XETR)	EUR	125,908	29.80		4,033,462.78	0.73%
IETF-XTRACKERS MSCI WORLD UCITS (XETR)	USD	30,709	118.85		3,630,417.98	0.65%
JAMS JUPITER MERIAN GL EQ ABS RETURN-I-E	EUR	2,527,274	2.26		5,696,727.71	1.03%
JANUS HENDERSON ABSOLUTE RETURN G2 (EURH	EUR	197,111	7.17		1,406,565.93	0.25%
JPM ASIA PACIFIC EQUITY I2 (EUR) ACC	EUR	14,885	186.21		2,890,220.45	0.52%
JPM EU GOVERNMENT BOND I ACC	EUR	101,779	116.27		12,081,950.67	2.18%
JPM EUROPE EQUITY ABSOLUTE ALPHA I2 (EUR	EUR	63,030	172.85		11,311,930.21	2.04%
JPM GLOBAL FOCUS I EURHDG ACC	EUR	33,581	212.01		6,886,456.70	1.24%
JPM JAPAN EQUITY I2 (EUR) ACC	EUR	16,796	163.71		2,736,381.51	0.49%
JPM US AGGREGATE BOND I EURHDG ACC	EUR	45,572	91.78		4,394,961.46	0.79%
JPM US VALUE I (EUR) ACC	EUR	19,931	223.43		4,513,066.95	0.81%
LAZARD RATHMORE ALT. FUND S EURHDG ACC	EUR	62,666	133.11		8,473,871.88	1.53%
LUMYNA MW TOPS (MARKET NEUTRAL) B (EURHD	EUR	31,975	151.38		6,578,756.42	1.18%
LUMYNA MW TOPS UCITS FUND G (EURHDG) INC	EUR	30,107	142.29		6,656,128.29	1.20%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	16,829	335.26		6,659,361.13	1.20%
MG LUX GL FLOAT RATE HIGH YIELD JIH EUR	EUR	57,527	14.83		861,810.19	0.16%
MS IF-EURO CORPORATE B. Z EUR	EUR	175,410	48.18		8,435,490.51	1.52%
MS SUSTAINABLE EMERGING MARKETS EQUITY Z	EUR	116,948	34.83		4,254,576.83	0.77%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	15,917	115.55		1,977,324.31	0.36%
NEUBERGER BER. SHORT DUR EURO BOND I EUR	EUR	56,353	117.50		6,604,064.44	1.19%
NOMURA JAPAN STRATEGIC VALUE R EUR ACC	EUR	33,562	201.56		8,230,782.80	1.48%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	55,200	37.64		2,240,900.30	0.40%
OFI INVEST PRECIOUS METALS XL (EUR) ACC	EUR	12	90,085.89		1,528,714.04	0.28%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	37,270	133.45		5,650,104.97	1.02%
PICTET TR ATLAS - I - EUR ACC	EUR	33,868	123.22		4,925,758.80	0.89%
PICTET TR MANDARIN-HI-EURHDG-ACC	EUR	17,974	155.03		3,257,278.83	0.59%
PIMCO EURO BOND I EUR ACC	EUR	347,012	24.08		8,421,988.38	1.52%
ROBECO BP GLOBAL PREMIUM EQUITIES I (EUR	EUR	23,201	260.55		7,817,808.69	1.41%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	36,260	135.76		5,266,431.74	0.95%
SCHRODER ISF EMERGING MARKETS C (EUR) AC	EUR	396,804	19.91		10,025,971.60	1.81%
SCHRODER ISF EURO CORPORATE BOND IZ EUR	EUR	662,876	25.34		18,136,560.72	3.27%

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FIM domiciliados num Estado Membro da União Europeia						
SCHRODER ISF EURO EQUITY K1 (EUR) ACC	EUR	39,763	69.46		2,825,563.63	0.51%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	7,185	186.53		1,404,359.89	0.25%
SCHRODER ISF GLOBAL GOLD C (EURHDG) ACC	EUR	6,999	280.89		2,451,980.12	0.44%
SCHRODER ISF US LARGE CAP C EURHDG ACC	EUR	5,500	468.18		2,378,788.50	0.43%
T ROWE PRICE US S. COMPANIES EQUITY IN E	EUR	187,471	12.12		2,131,541.18	0.38%
TIKEHAU SHORT DURATION SF EUR ACC	EUR	60,291	111.12		6,782,689.69	1.22%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	5,393	199.64		1,116,220.07	0.20%
VANGUARD EURO GOV BOND INDEX-I-EUR ACC	EUR	17,934	215.30		3,835,731.00	0.69%
VANGUARD GLOBAL STOCK INDEX EURHDG ACC	EUR	104,205	40.28		4,134,861.75	0.74%
					Sub-Total:	79.85%
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		7,538,887.30	1.36%
STENHAM JAPAN PROPERTY	JPY	705	198,458.36		4,830.06	0.00%
					Sub-Total:	1.36%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	8,346,651.27 1.50%
					Sub-Total:	1.50%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
					Posições a Liquidar - títulos	97,534.97 0.02%
					Sub-Total:	0.02%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-415,785.76 -0.07%
					Terceiros	-479,682.59 -0.09%
					Sub-Total:	-0.16%
n.a.						
n.a.						
n.a.						
AQR ADAPTIVE EQUITY MARKET NEUTRAL RAU (USD	13,432	125.54		1,451,726.07	0.26%
GS GLOBAL CORE EQUITY PORTF IS (EURHDG)	EUR	192,106	17.93		3,309,987.76	0.60%
IETF-AMUNDI S&P WORLD HEALTH CARE (XETR)	EUR	205,661	11.28		2,196,459.48	0.40%
IETF-ISHARES EDGE MSCI WORLD VALUE(XETR)	USD	51,356	55.92		2,737,788.36	0.49%
ROBECO BP GLOBAL PREMIUM EQUITIES KH (EU	EUR	5,621	102.04		559,787.42	0.10%
					Sub-Total:	1.85%
Total das aplicações:					555,401,467.59	
Número de Unidades de Participação em Circulação:					67,698,615.66	