

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						
REN FINANCE BV - 3.375%-18.02.2034	EUR	1,675,000	99.34%	6,350.09	1,633,930.84	0.09%
					Sub-Total:	0.09%
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	54,766,472	126.79%	294,870.68	71,866,379.85	4.10%
EUROPEAN UNION - 2.625% - 04.02.2048	EUR	16,245,088	88.57%	64,257.11	13,072,998.68	0.75%
EUROPEAN UNION-0%-04-07-2029	EUR	1,406,000	92.31%		1,284,774.68	0.07%
EUROPEAN UNION-0%-04.10.2030	EUR	29,443,000	89.36%		25,891,290.91	1.48%
					Sub-Total:	6.40%
Obrigações Diversas						
ABN AMRO BANK NV-3.875%-15.01.2032	EUR	200,000	99.41%	1,592.47	201,754.47	0.01%
ABN AMRO BANK NV-TV-15.01.2027	EUR	1,500,000	100.00%	8,175.00	1,511,160.00	0.09%
AYVENS-4.25%-18-01-2027	EUR	1,800,000	99.99%	15,090.41	1,835,232.41	0.10%
AYVENS-4.375%-23.11.2026	EUR	1,300,000	100.00%	19,945.21	1,332,464.21	0.08%
BANCA INTESA SPA-CZ-17.02.2028	EUR	0	94.74%		0.18	0.00%
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	5,900,000	97.57%	101,269.87	5,917,489.87	0.34%
BANCO COMERC PORTUGUES-TM-17.05.2032	EUR	2,500,000	99.65%	87,123.29	2,593,573.29	0.15%
BMW FINANCE NV-3.25%-22-11-2026	EUR	3,800,000	100.00%	43,647.95	3,853,451.95	0.22%
BPCE SA - 3.625% - 17-04-2026	EUR	3,100,000	100.00%	107,141.10	3,208,226.10	0.18%
BUNDESREP DEUTSCHL2.5% 15.02.2035	EUR	13,697,990	96.81%	41,281.61	13,267,238.91	0.76%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	2,800,000	101.42%	66,605.48	2,969,421.48	0.17%
CARLSBERG BREWERIES A/S-3.5%-26-11-2026	EUR	2,400,000	100.00%	28,767.12	2,439,495.12	0.14%
CELLNEX FINANCE CO SA-1.5%-08.06.2028	EUR	5,600,000	99.76%	68,120.55	5,443,672.55	0.31%
CRL CREDITO AGRICOLA MUT-TM-29.01.2030	EUR	1,900,000	99.78%	11,510.62	1,911,396.62	0.11%
DNB BANK ASA-TM-21.09.2027	EUR	685,000	99.86%	11,201.63	697,194.88	0.04%
EDP SERVICIOS SAU-3.5%-16.07.2030	EUR	700,000	99.66%	17,317.81	715,497.81	0.04%
EUROPEAN UNION-0.1%-04.10.2040	EUR	14,480,000	60.81%	7,061.48	8,803,082.28	0.50%
EUROPEAN UNION-1.25%-04.02.2043	EUR	47,260,870	72.17%	89,018.76	32,128,107.75	1.83%
INTERCONTINENTAL HOTELS-2.125%15.05.2027	EUR	4,991,000	101.02%	92,983.01	5,014,059.10	0.29%
REN FINANCE BV - 3.5% - 27.02.2032	EUR	2,700,000	99.19%	8,284.93	2,680,366.93	0.15%
SKANDINAVISKA ENSKILDA-0.75%-09.08.2027	EUR	3,119,000	99.07%	14,996.84	3,039,428.76	0.17%
SKANDINAVISKA ENSKILDA-3.75%-07-02.2028	EUR	2,900,000	99.91%	15,493.15	2,938,867.15	0.17%
US TREASURY N/B-1.75%-15.08.2041	USD	12,300	66.77%	25.95	7,166.51	0.00%
					Sub-Total:	5.85%
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	12,768,100	62.49%	53,521.08	7,030,314.62	0.40%
					Sub-Total:	0.40%
Ações						
GLITNIR CLASS A-SHARES	EUR	264,220	0.00		2.64	0.00%
					Sub-Total:	0.00%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Obrigações Diversas						
BANCO COMERC PORTUGUES-8.75%-05-03.2033	EUR	2,200,000	100.01%	13,712.33	2,390,152.33	0.14%
					Sub-Total:	0.14%

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Valores Mobiliários Estrangeiros Não Cotados						
Obrigações Diversas						
GLITNIR HOLDCO-CZ-31.12.2030	EUR	42,549	0.00%		0.43	0.00%
					Sub-Total:	0.00%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
BPI DEFENSIVO - CLASSE M	EUR	10,657,092	5.01		57,822,288.06	3.30%
BPI IMOFOMENTO - CLASSE A	EUR	1,119,185	5.62		7,114,547.13	0.41%
BPI IMOFOMENTO - CLASSE B	EUR	1,019,445	5.62		6,480,506.85	0.37%
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	1,087,896	5.77		7,271,205.81	0.41%
BPI IMPACTO CLIMA OBRIGACOES CLASSE M	EUR	834,240	5.00		4,424,332.38	0.25%
BPI OBRIGACOES MUNDIAIS - CLASSE M	EUR	2,206,631	5.04		12,656,793.54	0.72%
					Sub-Total:	5.47%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
AB EMERGING MARKETS VALUE PORTFOLIO S1 E	EUR	55,857	61.69		4,281,972.40	0.24%
AMUNDI CHENAVARI CREDIT SSI (EURHDG) ACC	EUR	34,050	123.02		4,178,912.47	0.24%
AMUNDI FUNDS US BOND I EURHDG ACC	EUR	47,809	930.45		47,259,570.15	2.70%
AXA WF EURO CREDIT SHORT DURATION X EUR	EUR	161,796	102.68		17,734,455.50	1.01%
BDL REMPART I (EUR) ACC	EUR	38,322	184.72		7,201,470.24	0.41%
BGF GLOBAL HIGH YIELD BOND - I2 -EURHDG	EUR	359,278	11.83		4,408,346.09	0.25%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	823,802	15.15		12,126,366.76	0.69%
BLUEBAY INV GRAD ABSLT RETURN BOND Q EUR	EUR	35,516	118.22		4,191,209.41	0.24%
BLUEBAY INV. GRADE EURO AGGREGATE BOND Q	EUR	181,660	116.46		21,119,802.53	1.21%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	207,046	149.82		31,300,627.51	1.79%
BNY MELLON US MUNICIPAL INF. DEBT W EURH	EUR	4,962,579	1.03		5,161,081.70	0.29%
BPI ALTERNATIVE: IBERIAN EQ. LONG-SHORT	EUR	6,889,476	8.72		72,931,989.74	4.16%
BPI EUROPEAN FINANCIAL EQ. LONG-SHORT CL	EUR	1,920,176	10.48		21,331,231.21	1.22%
BPI HIGH INC CL.I	EUR	494,218	10.73		6,091,234.82	0.35%
BPI IBERIA CLASSE M (EUR) ACC	EUR	956,187	5.74		15,143,129.37	0.86%
BPI OPPORTUNITIES M (EUR) ACC	EUR	850,081	7.38		8,284,036.85	0.47%
BPI TECHNOLOGY REVOLUTION M (EUR) ACC	EUR	618,352	10.51		6,911,935.77	0.39%
CAPITAL GROUP NEW WORLD P (EUR) ACC	EUR	59,272	17.25		1,151,872.26	0.07%
DNCA ALPHA BONDS F EUR ACC	EUR	351,623	129.71		47,553,448.28	2.71%
DWS FLOATING RATE NOTES -IC-EUR ACC	EUR	617,391	84.21		58,263,198.01	3.33%
DWS INVEST I ESG EURO BONDS (SHORT) FC A	EUR	28,368	155.84		4,686,361.82	0.27%
EDMOND DE ROTHSCHILD FUND BIG DATA P EUR	EUR	44,586	155.06		6,994,191.39	0.40%
ELEVA ABSOLUTE RETURN EUROPE R (EUR) ACC	EUR	26,729	132.18		4,346,360.41	0.25%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	3,241	1,337.82		8,314,577.58	0.47%
ETF-AMUNDI EURO GOVERNMENT BOND AC(XPAR)	EUR	690,526	49.12		33,984,927.62	1.94%
ETF-AMUNDI INDEX EURO AGG CORPORAT(XPAR)	EUR	324,137	52.27		17,335,170.90	0.99%
ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)	EUR	7,807	37.36		285,658.13	0.02%
ETF-UBS BBG JAPAN TREASURY 1-3Y BO(MTAA)	JPY	2,093,212	6.34		13,229,099.84	0.75%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	173,264	29.56		6,230,573.44	0.36%
FRANKLIN EURO SHORT DURATION BOND EB EUR	EUR	849,768	10.18		9,177,490.14	0.52%
GS EMRG MARKETS ENH. INDEX SUSTAIN. EQ I	EUR	219	5,931.83		1,557,374.70	0.09%
GS EUROPE CORE EQUITY PORTFOLIO IS EUR A	EUR	815,159	16.36		16,368,385.55	0.93%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	67,547	50.36		4,156,842.38	0.24%

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FIM domiciliados num Estado Membro da União Europeia						
IETF - ISHARES CORE S&P 500 (XAMS)	USD	19,203	618.70		11,525,851.83	0.66%
IETF - ISHARES EDGE MSCI WORLD QUA(XETR)	USD	163,878	66.54		10,979,826.00	0.63%
IETF ISHS EUR CORP BOND 0-3YR ES(XETR)	EUR	2,046,961	5.12		11,233,721.97	0.64%
IETF- XTRACKERS STOXX EUROPE 600 ((XETR)	EUR	22,043	150.63		3,301,159.68	0.19%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	1,182	137.38		156,981.42	0.01%
IETF-ISHARES AUTOMATION & ROBOTIC(XETR)	USD	252,344	14.07		3,269,873.55	0.19%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	409,255	31.30		16,093,134.37	0.92%
IETF-ISHARES CORE EUR CORP BOND UC(XLON)	EUR	1,342	5.22		7,112.60	0.00%
IETF-ISHARES EDGE MSCI USA VALUE F(XETR)	USD	978,830	10.46		11,266,333.30	0.64%
IETF-ISHARES EUR CORP BOND ESG UCI(XETR)	EUR	551,106	4.79		2,931,222.59	0.17%
IETF-ISHARES EUR ULTRASHORT BOND U(XETR)	EUR	2,771	5.42		15,373.51	0.00%
IETF-ISHARES MSCI EMU ESG ENHANCED(XETR)	EUR	9,689	7.34		88,024.57	0.01%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	224,361	105.35		22,925,206.98	1.31%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	633,416	35.41		49,336,539.63	2.82%
IETF-ISHARES S&P 500 EQUAL WEIGHT (XETR)	EUR	774,002	5.79		4,258,559.00	0.24%
IETF-ISHARES USD TREASURY BOND 7-1(XETR)	EUR	10,043,018	3.97		39,882,833.08	2.28%
IETF-SPDR MSCI WORLD ACC(XETR)	USD	16,411	40.88		648,628.36	0.04%
IETF-SPDR S&P 500 UCIT ETF (XETR)	EUR	236,480	14.84		3,703,158.56	0.21%
IETF-WISDOMTREE EUROPE DEFENC UCIT(XETR)	EUR	209,162	29.80		6,700,504.67	0.38%
IETF-XTRACKERS MSCI WORLD UCITS (XETR)	USD	43,586	122.81		5,152,736.92	0.29%
JAMS JUPITER MERIAN GL EQ ABS RETURN-I-E	EUR	7,928,044	2.26		17,870,604.06	1.02%
JANUS HENDERSON ABSOLUTE RETURN G2 (EURH)	EUR	618,721	7.17		4,415,129.40	0.25%
JPM ASIA PACIFIC EQUITY I2 (EUR) ACC	EUR	23,528	186.21		4,568,431.76	0.26%
JPM EU GOVERNMENT BOND I ACC	EUR	357,353	116.29		42,420,619.80	2.42%
JPM EUROPE EQUITY ABSOLUTE ALPHA I2 (EUR)	EUR	197,581	172.74		35,459,780.59	2.02%
JPM GLOBAL FOCUS I EURHDG ACC	EUR	60,640	212.74		12,435,343.70	0.71%
JPM JAPAN EQUITY I2 (EUR) ACC	EUR	27,628	163.71		4,501,081.10	0.26%
JPM US AGGREGATE BOND I EURHDG ACC	EUR	309,654	91.81		29,863,011.99	1.70%
JPM US VALUE I (EUR) ACC	EUR	31,255	223.07		7,077,458.51	0.40%
LAZARD RATHMORE ALT. FUND S EURHDG ACC	EUR	196,706	133.05		26,598,948.98	1.52%
LUMYNA MW TOPS (MARKET NEUTRAL) B (EURHD)	EUR	112,600	149.33		23,166,805.16	1.32%
LUMYNA MW TOPS UCITS FUND G (EURHDG) INC	EUR	114,790	130.03		25,378,323.38	1.45%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	26,459	332.74		10,469,896.73	0.60%
MG LUX GL FLOAT RATE HIGH YIELD JIH EUR	EUR	178,701	14.82		2,677,103.85	0.15%
MS IF-EURO CORPORATE B. Z EUR	EUR	544,308	48.12		26,175,790.86	1.49%
MS SUSTAINABLE EMERGING MARKETS EQUITY Z	EUR	186,372	34.83		6,780,230.39	0.39%
MSS SHORT MATURITY EURO BOND-Z- ACC	EUR	567,055	31.08		18,809,206.69	1.07%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	49,884	115.60		6,197,044.10	0.35%
NEUBERGER BER. SHORT DUR EURO BOND I EUR	EUR	253,422	116.85		29,698,578.09	1.69%
NOMURA JAPAN STRATEGIC VALUE R EUR ACC	EUR	55,469	201.25		13,603,482.02	0.78%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	91,663	37.63		3,721,115.49	0.21%
OFI INVEST PRECIOUS METALS XL (EUR) ACC	EUR	19	89,850.71		2,460,435.12	0.14%
OSTRUM CREDIT SHORT DURATION SI EUR ACC	EUR	41,782	105.72		4,764,873.85	0.27%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	122,682	133.05		18,598,567.81	1.06%
PICTET TR ATLAS - I - EUR ACC	EUR	109,301	120.56		15,896,728.97	0.91%
PICTET TR MANDARIN-HI-EURHDG-ACC	EUR	55,021	153.96		9,970,891.19	0.57%
PICTET-USD GOVERNMENT BONDS HI EURHDG AC	EUR	57,571	500.11		29,481,973.93	1.68%

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FIM domiciliados num Estado Membro da União Europeia						
PIMCO EURO BOND I EUR ACC	EUR	1,076,798	24.02		26,133,892.97	1.49%
ROBECO BP GLOBAL PREMIUM EQUITIES I (EUR	EUR	36,270	260.31		12,221,531.32	0.70%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	130,655	135.79		18,976,366.37	1.08%
SCHRODER ISF EMERGING MARKETS C (EUR) AC	EUR	650,632	19.88		16,439,387.35	0.94%
SCHRODER ISF EURO CORPORATE BOND IZ EUR	EUR	2,242,488	25.31		61,355,358.83	3.50%
SCHRODER ISF EURO EQUITY K1 (EUR) ACC	EUR	66,442	69.46		4,721,302.11	0.27%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	22,518	185.93		4,401,343.67	0.25%
SCHRODER ISF GLOBAL GOLD C (EURHDG) ACC	EUR	11,290	280.86		3,955,055.02	0.23%
SCHRODER ISF US LARGE CAP C EURHDG ACC	EUR	8,997	468.18		3,891,265.48	0.22%
T ROWE PRICE US S. COMPANIES EQUITY IN E	EUR	293,994	12.12		3,342,714.62	0.19%
TIKEHAU SHORT DURATION SF EUR ACC	EUR	192,780	110.96		21,687,701.96	1.24%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	16,901	200.00		3,498,295.14	0.20%
VANGUARD EURO GOV BOND INDEX-I-EUR ACC	EUR	158,839	209.61		33,973,421.24	1.94%
VANGUARD GLOBAL STOCK INDEX EURHDG ACC	EUR	57,718	40.28		2,290,259.80	0.13%
					Sub-Total:	78.57%
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	55,259	168.58		12,445,930.51	0.71%
STENHAM JAPAN PROPERTY	JPY	705	198,458.34		4,830.06	0.00%
					Sub-Total:	0.71%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	26,257,620.11 1.50%
					Sub-Total:	1.50%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
					Posições a Liquidar - títulos	132,866.71 0.01%
					Sub-Total:	0.01%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-1,882,183.06 -0.11%
					Terceiros	-1,126,891.49 -0.06%
					Sub-Total:	-0.17%
n.a.						
n.a.						
n.a.						
AQR ADAPTIVE EQUITY MARKET NEUTRAL RAU (USD	41,594	125.54		4,495,465.62	0.26%
GS GLOBAL CORE EQUITY PORTF IS (EURHDG)	EUR	300,318	17.93		5,174,483.28	0.30%
IETF-AMUNDI S&P WORLD HEALTH CARE (XETR)	EUR	322,829	11.29		3,447,813.72	0.20%
IETF-ISHARES EDGE MSCI WORLD VALUE(XETR)	USD	80,284	55.92		4,279,940.04	0.24%
ROBECO BP GLOBAL PREMIUM EQUITIES KH (EU	EUR	8,787	102.04		875,111.27	0.05%
					Sub-Total:	1.04%
Total das aplicações:					1,752,271,894.88	
					250,576,046.63	

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Número de Unidades de Participação em Circulação: