

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 Portuguesa						
Obrigações Diversas						
REN FINANCE BV - 3.375%-18.02.2034	EUR	1,675,000	99.35%	15,797.77	1,659,224.02	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	125.55%	38,754.43	72,152,780.27	3.98%
EUROPEAN UNION - 2.625% - 04.02.2048	EUR	33,536,468	84.07%	279,776.84	27,461,084.15	1.52%
EUROPEAN UNION-0%-04-07-2029	EUR	1,406,000	92.69%		1,296,135.16	0.07%
EUROPEAN UNION-0%-04.10.2030	EUR	29,443,000	89.73%		26,165,405.24	1.44%
					Sub-Total:	7.01%
Obrigações Diversas						
ABN AMRO BANK NV-3.875%-15.01.2032	EUR	200,000	99.42%	2,887.67	206,439.67	0.01%
ABN AMRO BANK NV-TV-15.01.2027	EUR	1,500,000	100.00%	5,374.33	1,508,794.33	0.08%
AYVENS-4.25%-18-01-2027	EUR	1,800,000	99.99%	27,875.34	1,845,317.34	0.10%
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	97.97%	15,275.34	5,849,136.34	0.32%
BANCO COMERC PORTUGUES-TM-17.05.2032	EUR	2,500,000	99.75%	3,835.62	2,511,760.62	0.14%
BMW FINANCE NV-3.25%-22-11-2026	EUR	3,800,000	100.00%	64,287.67	3,874,661.67	0.21%
BUNDESREP DEUTSCHL2.5% 15.02.2035	EUR	13,697,990	96.87%	98,512.94	13,406,110.26	0.74%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	2,800,000	101.27%	93,512.33	2,991,792.33	0.17%
CELLNEX FINANCE CO SA-1.5%-08.06.2028	EUR	5,600,000	99.78%	82,158.90	5,511,358.90	0.30%
CRL CREDITO AGRICOLA MUT-TM-29.01.2030	EUR	1,900,000	99.79%	23,021.23	1,931,362.23	0.11%
DNB BANK ASA-TM-21.09.2027	EUR	685,000	99.91%	14,779.11	700,758.66	0.04%
EDP SERVICIOS SAU-3.5%-16.07.2030	EUR	700,000	99.67%	21,412.33	726,151.33	0.04%
EUROPEAN UNION-0.1%-04.10.2040	EUR	19,006,000	61.31%	12,445.02	11,765,945.48	0.65%
EUROPEAN UNION-1.25%-04.02.2043	EUR	47,260,870	72.41%	187,748.66	32,905,031.13	1.82%
REN FINANCE BV - 3.5% - 27.02.2032	EUR	2,700,000	99.21%	24,078.08	2,727,696.08	0.15%
SKANDINAVISKA ENSKILDA-0.75%-09.08.2027	EUR	3,119,000	99.19%	18,906.27	3,060,929.35	0.17%
SKANDINAVISKA ENSKILDA-3.75%-07-02.2028	EUR	2,900,000	99.92%	33,667.81	2,968,380.81	0.16%
SPAIN LETRAS DEL TESORO-CZ-15.01.2027	EUR	12,739,000	98.45%		12,547,023.27	0.69%
US TREASURY N/B-1.75%-15.08.2041	USD	12,300	67.06%	61.92	7,092.68	0.00%
					Sub-Total:	5.91%
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	62.84%	6,296.60	6,891,332.56	0.38%
					Sub-Total:	0.38%
Acções						
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%	45,883.56	2,410,641.56	0.13%
					Sub-Total:	0.13%
Valores Mobiliários Estrangeiros Não Cotados						
Obrigações Diversas						
GLITNIR HOLDCO-CZ-31.12.2030	EUR	42,549	0.00%		0.43	0.00%

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Obrigações Diversas						
					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		58,245,587.73	3.21%
BPI IMOFOMENTO - CLASSE A	EUR	1,119,185	5.62		7,081,307.33	0.39%
BPI IMOFOMENTO - CLASSE B	EUR	1,019,445	5.62		6,450,229.34	0.36%
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	1,087,896	5.77		8,187,453.91	0.45%
BPI IMPACTO CLIMA OBRIGACOES CLASSE M	EUR	834,240	5.00		4,497,895.65	0.25%
BPI OBRIGACOES MUNDIAIS - CLASSE M	EUR	2,206,631	5.04		12,802,982.84	0.71%
					Sub-Total:	5.37%
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		5,367,826.08	0.30%
AMUNDI CHENAVARI CREDIT SSI (EURHDG) ACC	EUR	34,050	123.02		4,226,973.74	0.23%
AMUNDI FUNDS US BOND I EURHDG ACC	EUR	47,809	930.45		47,505,788.45	2.62%
AQR ADAPTIVE EQUITY MARKET NEUTRAL RAU (USD	64,560	125.70		6,658,891.54	0.37%
AXA WF EURO CREDIT SHORT DURATION X EUR	EUR	161,796	102.68		17,946,408.22	0.99%
BDL REMPART I (EUR) ACC	EUR	38,322	184.72		7,122,910.14	0.39%
BGF GLOBAL HIGH YIELD BOND - I2 -EURHDG	EUR	359,278	11.83		4,523,315.18	0.25%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	823,802	15.15		12,216,984.99	0.67%
BLUEBAY INV GRAD ABSLT RETURN BOND Q EUR	EUR	35,516	118.22		4,182,330.48	0.23%
BLUEBAY INV. GRADE EURO AGGREGATE BOND Q	EUR	181,660	116.46		21,386,842.87	1.18%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	236,501	150.02		35,868,650.38	1.98%
BNY MELLON US MUNICIPAL INF. DEBT W EURH	EUR	4,962,579	1.03		5,185,398.33	0.29%
BPI ALTERNATIVE: IBERIAN EQ. LONG-SHORT	EUR	6,889,476	8.72		71,636,768.31	3.95%
BPI EUROPEAN FINANCIAL EQ. LONG-SHORT CL	EUR	1,920,176	10.48		21,569,332.99	1.19%
BPI HIGH INC CL.I	EUR	494,218	10.73		6,251,361.39	0.34%
BPI IBERIA CLASSE M (EUR) ACC	EUR	956,187	5.74		15,947,282.42	0.88%
BPI OPPORTUNITIES M (EUR) ACC	EUR	850,081	7.38		9,395,092.38	0.52%
BPI TECHNOLOGY REVOLUTION M (EUR) ACC	EUR	618,352	10.51		8,788,633.31	0.48%
DNCA ALPHA BONDS F EUR ACC	EUR	351,623	129.71		48,552,056.63	2.68%
DWS FLOATING RATE NOTES -IC-EUR ACC	EUR	466,080	84.21		44,221,627.02	2.44%
DWS INVEST I ESG EURO BONDS (SHORT) FC A	EUR	28,368	155.84		4,728,913.53	0.26%
EDMOND DE ROTHSCHILD FUND BIG DATA P EUR	EUR	21,755	155.06		3,907,282.77	0.22%
ELEVA ABSOLUTE RETURN EUROPE R (EUR) ACC	EUR	26,729	132.18		4,526,244.83	0.25%
ETF-AMUNDI EURO GOVERNMENT BOND AC(XPAR)	EUR	690,526	49.12		34,405,457.95	1.90%
ETF-AMUNDI INDEX EURO AGG CORPORAT(XPAR)	EUR	324,137	52.27		17,656,066.53	0.97%
ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)	EUR	11,122	38.82		452,276.13	0.02%
ETF-UBS BBG JAPAN TREASURY 1-3Y BO(MTAA)	JPY	2,093,212	6.34		13,090,947.85	0.72%
ETF-UBS CORE MSCI WORLD UCITS(XETR)	EUR	858,250	5.30		4,569,666.30	0.25%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	238,725	32.96		10,010,932.88	0.55%
FRANKLIN EURO SHORT DURATION BOND EB EUR	EUR	849,768	10.18		9,262,466.91	0.51%
GS EMRG MARKETS ENH. INDEX SUSTAIN. EQ I	EUR	219	5,931.83		1,950,812.58	0.11%
GS EUROPE CORE EQUITY PORTFOLIO IS EUR A	EUR	815,159	16.36		17,599,275.10	0.97%
GS GLOBAL CORE EQUITY PORTF IS (EURHDG)	EUR	300,318	17.93		5,937,291.60	0.33%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	80,853	59.87		5,520,642.84	0.30%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	30,201	643.34		21,102,646.74	1.16%

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IETF - ISHARES EDGE MSCI WORLD QUA(XETR)	USD	163,878	66.54		12,176,135.40	0.67%
IETF ISHS EUR CORP BOND 0-3YR ES(XETR)	EUR	2,046,961	5.12		11,342,620.29	0.63%
IETF- XTRACKERS STOXX EUROPE 600 ((XETR)	EUR	341	158.95		55,385.22	0.00%
IETF-AMUNDI S&P WORLD HEALTH CARE (XETR)	EUR	322,829	11.29		3,498,175.04	0.19%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	1,182	137.38		184,545.66	0.01%
IETF-ISHARES AUTOMATION & ROBOTIC(XETR)	USD	252,344	14.07		4,512,920.10	0.25%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	163,461	32.42		7,842,858.78	0.43%
IETF-ISHARES CORE EUR CORP BOND UC(XLON)	EUR	1,342	5.22		7,260.22	0.00%
IETF-ISHARES EDGE MSCI USA VALUE F(XETR)	USD	491,194	10.46		7,966,184.29	0.44%
IETF-ISHARES EDGE MSCI WORLD VALUE(XETR)	USD	80,284	55.92		5,531,567.60	0.31%
IETF-ISHARES EUR CORP BOND ESG UCI(XETR)	EUR	551,106	4.79		2,987,104.74	0.16%
IETF-ISHARES EUR ULTRASHORT BOND U(XETR)	EUR	2,771	5.42		15,448.33	0.00%
IETF-ISHARES MSCI EMU ESG ENHANCED(XETR)	EUR	9,689	7.34		98,052.68	0.01%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	199,276	105.35		23,422,901.04	1.29%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	633,416	35.41		48,333,057.31	2.67%
IETF-ISHARES S&P 500 EQUAL WEIGHT (XETR)	EUR	774,002	5.79		4,680,390.09	0.26%
IETF-ISHARES USD TREASURY BOND 7-1(XETR)	EUR	10,043,018	3.97		38,932,763.58	2.15%
IETF-SPDR MSCI WORLD ACC(XETR)	USD	37	41.63		1,669.55	0.00%
IETF-SPDR S&P 500 UCIT ETF (XETR)	EUR	226,931	14.84		4,181,090.21	0.23%
IETF-WISDOMTREE EUROPE DEFENC UCIT(XETR)	EUR	209,162	29.80		6,720,375.06	0.37%
IETF-XTRACKERS MSCI WORLD UCITS (XETR)	USD	64,483	124.86		8,707,461.91	0.48%
JAMS JUPITER MERIAN GL EQ ABS RETURN-I-E	EUR	11,855,245	2.26		27,148,510.34	1.50%
JANUS HENDERSON ABSOLUTE RETURN G2 (EURH)	EUR	618,721	7.17		4,466,483.22	0.25%
JPM ASIA PACIFIC EQUITY I2 (EUR) ACC	EUR	23,528	186.21		5,831,650.08	0.32%
JPM EU GOVERNMENT BOND I ACC	EUR	357,344	116.29		43,004,232.57	2.37%
JPM EU GOVERNMENT BOND I2 EUR ACC	EUR	10	99.09		1,014.05	0.00%
JPM EUROPE EQUITY ABSOLUTE ALPHA I2 (EUR)	EUR	244,796	173.95		43,419,445.95	2.40%
JPM GLOBAL FOCUS I EURHDG ACC	EUR	40,243	212.74		9,112,698.51	0.50%
JPM JAPAN EQUITY I2 (EUR) ACC	EUR	27,628	163.71		4,987,049.77	0.28%
JPM US AGGREGATE BOND I EURHDG ACC	EUR	309,654	91.81		29,863,011.99	1.65%
JPM US VALUE I (EUR) ACC	EUR	31,255	223.07		7,662,558.42	0.42%
LAZARD RATHMORE ALT. FUND S EURHDG ACC	EUR	196,706	133.05		27,072,518.15	1.49%
LUMYNA MW TOPS (MARKET NEUTRAL) B (EURHD)	EUR	112,600	149.33		23,098,378.18	1.27%
LUMYNA MW TOPS UCITS FUND G (EURHDG) INC	EUR	114,790	130.03		27,329,230.59	1.51%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	26,459	332.74		11,171,858.73	0.62%
MG LUX GL FLOAT RATE HIGH YIELD JIH EUR	EUR	178,701	14.82		2,716,596.80	0.15%
MS IF-EURO CORPORATE B. Z EUR	EUR	544,308	48.12		26,671,111.50	1.47%
MS SUSTAINABLE EMERGING MARKETS EQUITY Z	EUR	186,372	34.83		8,945,878.46	0.49%
MSS SHORT MATURITY EURO BOND-Z- ACC	EUR	588,921	31.16		19,705,290.74	1.09%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	49,884	115.60		6,288,829.99	0.35%
NEUBERGER BER. SHORT DUR EURO BOND I EUR	EUR	253,422	116.85		30,180,080.76	1.67%
NOMURA JAPAN STRATEGIC VALUE R EUR ACC	EUR	45,182	201.25		12,204,479.06	0.67%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	91,663	37.63		4,268,140.74	0.24%
OFI INVEST PRECIOUS METALS XL (EUR) ACC	EUR	19	89,850.71		2,495,364.85	0.14%
OSTRUM CREDIT SHORT DURATION SI EUR ACC	EUR	41,782	105.72		4,828,383.22	0.27%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	122,682	133.05		19,083,161.10	1.05%
PICTET TR ATLAS - I - EUR ACC	EUR	109,301	120.56		16,266,166.15	0.90%

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PICTET TR MANDARIN-HI-EURHDG-ACC	EUR	47,936	153.96		9,803,821.87	0.54%
PICTET-USD GOVERNMENT BONDS HI EURHDG AC	EUR	57,571	500.11		29,404,829.14	1.62%
PIMCO EURO BOND I EUR ACC	EUR	1,076,798	24.02		26,639,988.14	1.47%
ROBECO BP GLOBAL PREMIUM EQUITIES K (EUR	EUR	120,945	106.82		12,979,843.54	0.72%
ROBECO BP GLOBAL PREMIUM EQUITIES KH (EU	EUR	8,787	102.04		933,282.14	0.05%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	130,655	135.79		19,327,828.96	1.07%
SCHRODER ISF EMERGING MARKETS C (EUR) AC	EUR	562,450	19.88		18,431,701.65	1.02%
SCHRODER ISF EURO CORPORATE BOND IZ EUR	EUR	2,242,488	25.31		62,624,158.33	3.46%
SCHRODER ISF EURO EQUITY K1 (EUR) ACC	EUR	66,442	69.46		5,216,478.96	0.29%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	22,518	185.93		4,535,413.10	0.25%
SCHRODER ISF GLOBAL GOLD C (EURHDG) ACC	EUR	11,290	280.86		3,889,230.47	0.21%
SCHRODER ISF US LARGE CAP C EURHDG ACC	EUR	8,997	468.18		4,472,919.73	0.25%
T ROWE PRICE US S. COMPANIES EQUITY IN E	EUR	293,994	12.12		3,624,949.10	0.20%
TIKEHAU SHORT DURATION SF EUR ACC	EUR	192,780	110.96		21,899,759.49	1.21%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	16,901	200.00		3,661,049.78	0.20%
VANGUARD EURO GOV BOND INDEX-I-EUR ACC	EUR	158,839	209.61		34,380,001.23	1.90%
VANGUARD GLOBAL STOCK INDEX EURHDG ACC	EUR	57,718	40.28		2,595,980.24	0.14%
					Sub-Total:	78.72%
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		13,200,765.18	0.73%
STENHAM JAPAN PROPERTY	JPY	705	198,458.34		4,776.41	0.00%
					Sub-Total:	0.73%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	34,840,415.03 1.92%
					Sub-Total:	1.92%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
					Posições a Liquidar - títulos	225,397.62 0.01%
					Sub-Total:	0.01%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-3,903,398.84 -0.22%
					Terceiros	-1,144,597.30 -0.06%
					Sub-Total:	-0.28%
Total das aplicações:					1,812,287,889.94	
Número de Unidades de Participação em Circulação:					250,997,003.65	