

CARTEIRA DETALHADA

Carteira em 2025.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Mobiliários Cotados						
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	1,164,631	89.62%	7,119.41	995,879.48	1.61%
					Sub-Total:	1.61%
Obrigações Diversas						
EUROPEAN UNION-1.25%-04.02.2043	EUR	1,182,192	72.15%	3,441.31	832,417.98	1.34%
US TREASURY N/B-1.75%-15.08.2041	USD	721,700	67.21%	2,560.55	426,523.21	0.69%
US TREASURY N/B-2.75%-15.08.2042	USD	1,290,700	78.01%	7,196.09	881,781.26	1.42%
					Sub-Total:	3.45%
Acções						
LA SEDA DE BARCELONA S.A - V.N.1.00	EUR	46,877	8.11		0.47	0.00%
					Sub-Total:	0.00%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Obrigações Diversas						
BANCO COMERC PORTUGUES-8.75%-05-03.2033	EUR	100,000	100.01%	1,342.47	112,003.47	0.18%
					Sub-Total:	0.18%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	167,074	5.92		1,036,071.79	1.67%
					Sub-Total:	1.67%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
AB EMERGING MARKETS VALUE PORTFOLIO S1 E	EUR	7,182	61.72		409,180.36	0.66%
AMUNDI FUNDS US BOND I EURHDG ACC	EUR	621	925.53		601,388.52	0.97%
BGF GLOBAL HIGH YIELD BOND - I2 -EURHDG	EUR	24,002	11.83		281,544.75	0.45%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	99,349	15.35		1,393,864.65	2.25%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	7,158	146.91		1,062,198.83	1.71%
BNY MELLON US MUNICIPAL INF. DEBT W EURH	EUR	304,081	1.03		309,311.19	0.50%
BPI ALTERNATIVE: IBERIAN EQ. LONG-SHORT	EUR	89,417	8.84		914,376.00	1.48%
BPI EUROPEAN FINANCIAL EQ. LONG-SHORT CL	EUR	29,785	10.05		328,614.75	0.53%
BPI IBERIA CLASSE M (EUR) ACC	EUR	136,429	6.65		1,632,373.13	2.63%
BPI OPPORTUNITIES M (EUR) ACC	EUR	203,849	7.32		1,971,830.53	3.18%
BPI TECHNOLOGY REVOLUTION M (EUR) ACC	EUR	84,429	10.19		839,732.55	1.35%
CANDRIAM SRI EQUITY EMERGING MARKETS - V	EUR	789	1,268.12		870,799.45	1.40%
EDMOND DE ROTHSCHILD FUND BIG DATA P EUR	EUR	7,482	154.54		1,076,622.54	1.74%
ELEVA ABSOLUTE RETURN EUROPE-R-EUR-ACC	EUR	1,936	133.13		303,020.00	0.49%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	600	1,445.82		1,358,388.97	2.19%
ETF - AMUNDI ETF MSCI EUROPE UCITS(XSWX)	EUR	3,800	346.42		1,327,552.80	2.14%
ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)	EUR	10,093	24.40		344,877.81	0.56%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	32,008	30.87		977,204.24	1.58%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	20,927	47.71		1,072,299.48	1.73%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	286	539.78		147,929.78	0.24%
IETF- XTRACKERS STOXX EUROPE 600 ((XETR)	EUR	1,235	116.30		163,267.00	0.26%
IETF-AMUNDI S&P 500 CLIMATE PARIS (XPAR)	USD	20,501	25.40		665,728.97	1.07%
IETF-CSETF ON EURO STOXX 50 (AMS)	EUR	846	170.08		163,311.84	0.26%
IETF-DBX S&P 500 EQUAL W DR (XETR)	USD	20,903	87.88		1,692,933.97	2.73%

CARTEIRA DETALHADA

Carteira em 2025.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia						
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	24,294	117.66		2,799,640.56	4.52%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	155,160	30.20		4,801,426.20	7.75%
IETF-ISHARES CORE MSCI WORLD UCIT(AMS)	USD	19,516	93.71		1,821,428.28	2.94%
IETF-ISHARES MSCI EMU ESG ENHANCED(XETR)	EUR	70,835	7.13		580,776.17	0.94%
IETF-ISHARES MSCI WORLD ESG ENHANC(XETR)	EUR	164,081	8.98		1,311,171.27	2.12%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	38,301	88.63		3,382,361.31	5.46%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	33,009	36.14		1,863,050.84	3.01%
JPM EU GOVERNMENT BOND I ACC	EUR	1,119	120.36		133,630.87	0.22%
JPM GLOBAL FOCUS-I-EUR-ACC	EUR	3,216	460.25		1,371,886.32	2.21%
JPM US AGGREGATE BOND I EURHDG ACC	EUR	6,768	90.10		642,281.02	1.04%
LUMYNA MW TOPS MARKET NEUTRAL UCITS FUND	EUR	2,397	165.44		473,223.50	0.76%
LUMYNA-MW TOPS UCITS FUND - G -EURHDG-IN	EUR	2,293	122.72		457,046.20	0.74%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	3,524	299.14		1,083,258.56	1.75%
MORGAN ST. INV. FUNDS GL. BRANDS Z EUR A	EUR	44,034	31.86		1,321,007.19	2.13%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	4,928	116.11		589,210.11	0.95%
NOMURA JAPAN STRATEGIC VALUE R EUR ACC	EUR	7,719	202.18		1,569,238.59	2.53%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	9,354	37.53		326,327.12	0.53%
OFI FI - PRECIOUS METALS-I-EUR ACC	EUR	2	45,299.29		72,473.93	0.12%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	2,095	138.63		310,585.09	0.50%
PICTET GLOBAL ENVIRONMENTAL OPPORTUNITIE	EUR	275	402.34		97,191.67	0.16%
PICTET ROBOTICS I EUR ACC	EUR	1,217	337.09		382,902.53	0.62%
PICTET TR ATLAS - I - EUR ACC	EUR	2,261	120.52		305,032.02	0.49%
PICTET TR MANDARIN-HI-EURHDG-ACC	EUR	5,641	156.55		899,111.98	1.45%
ROBECO BP GLOBAL PREMIUM EQUITIES - I -	EUR	6,615	260.81		1,902,676.28	3.07%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	4,531	182.68		853,821.91	1.38%
T ROWE PRICE US S. COMPANIES EQUITY IN E	EUR	31,844	10.93		306,660.32	0.49%
T ROWE PRICE US SMALLER COMPANIES EQUITY	EUR	27,263	22.16		526,183.43	0.85%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	4,794	194.81		949,437.84	1.53%
					Sub-Total:	82.34%
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	7,700	169.19		1,384,902.55	2.23%
					Sub-Total:	2.23%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					420,908.99	0.68%
					Sub-Total:	0.68%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					21,127.30	0.03%
Terceiros					0.00	0.00%
					Sub-Total:	0.03%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-290,411.84	-0.47%

CARTEIRA DETALHADA

Carteira em 2025.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação Juros Corridos	Valor Global	%
Valores Passivos					
Terceiros				-62,821.86	-0.10%
				Sub-Total:	-0.57%
n.a.					
n.a.					
n.a.					
CAPITAL GROUP NEW WORLD P (EUR) ACC	EUR	27,117	17.15	441,192.22	0.71%
ETF-AMUNDI MSCI EMERGING EX CHINA(XETR)	USD	6,628	39.24	271,946.84	0.44%
GS EUROPE CORE EQUITY PORTFOLIO IS EUR A	EUR	110,516	16.40	1,819,090.07	2.93%
JAMS JUPITER GOLD & SILVER I EUR ACC	EUR	10,830	23.10	266,189.49	0.43%
JPM JAPAN EQUITY-A-EUR-ACC	EUR	38,066	15.86	584,686.02	0.94%
JPM US VALUE I (EUR) ACC	EUR	4,195	219.93	823,416.83	1.33%
MG LUX GL FLOAT RATE HIGH YIELD JIH EUR	EUR	17,400	14.76	254,891.69	0.41%
SCHRODER ISF EMERGING MARKETS B EUR ACC	EUR	44,546	13.58	572,707.11	0.92%
TIKEHAU SHORT DURATION SF EUR ACC	EUR	1,386	109.49	152,951.62	0.25%
				Sub-Total:	8.37%
Total das aplicações:				61,986,847.91	
Número de Unidades de Participação em Circulação:				7,276,996.94	