

CARTEIRA DETALHADA

Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados nacionais						
Obrigações diversas						
BANCO COMERC PORTUGUES 4% 17.05.32 CALL	EUR	400.000,000	100,52%	15.254,79	417.354,79	0,19%
BANCO COMERC PORTUGUES 4.75% 20.03.37 CALL	EUR	500.000,000	102,92%	2.667,81	517.282,81	0,24%
CRL CREDITO AGRICOLA MUT 3.625% 29.01.30 CALL	EUR	400.000,000	100,21%	3.615,07	404.453,07	0,19%
					Sub-Total:	0,62%
Unidades de participação/ações de OIC que não OII						
BPI IMPACTO CLIMA - AÇÕES CLASE M	EUR	202.045,258	7,24		1.463.209,74	0,68%
BPI IMPACTO CLIMA - OBRIGAÇÕES CLASE M	EUR	171.361,807	5,35		916.905,62	0,43%
					Sub-Total:	1,11%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUNDESREPUB. DEUTSCHLAND 2.5% 15.02.35	EUR	2.168.317,770	96,41%	10.990,10	2.101.389,37	0,98%
DEUTSCHLAND I/L BOND I/L 0.5% 15.04.30	EUR	6.542.872,280	101,19%	1.748,08	8.610.246,72	4,00%
					Sub-Total:	4,98%
Outros fundos públicos e equiparados						
EUROPEAN INVESTMENT BANK 3.75% 14.02.33	USD	2.986.000,000	97,38%	23.639,18	2.505.072,49	1,16%
EUROPEAN UNION 0.1% 04.10.40	EUR	1.728.000,000	61,14%	984,72	1.057.518,48	0,49%
EUROPEAN UNION 1.25% 04.02.43	EUR	5.861.245,000	68,05%	17.061,84	4.005.726,98	1,86%
EUROPEAN UNION 2.625% 04.02.48	EUR	4.030.865,000	79,97%	24.640,73	3.248.063,01	1,51%
EUROPEAN UNION 3.25% 04.07.34	EUR	2.126.740,000	99,97%	56.810,18	2.182.912,16	1,01%
EUROPEAN UNION 3.375% 04.10.38	EUR	1.450.000,000	97,24%	27.887,67	1.437.925,67	0,67%
					Sub-Total:	6,71%
Obrigações diversas						
REN FINANCE BV 3.375% 18.02.34 CALL	EUR	200.000,000	97,66%	1.313,01	196.626,01	0,09%
REN FINANCE BV 3.5% 27.02.32 CALL	EUR	250.000,000	99,94%	1.486,30	251.336,30	0,12%
					Sub-Total:	0,21%
Ações						
ISHARES PHYSICAL GOLD ETC	USD	75.970,000	89,72		5.824.994,23	2,71%
					Sub-Total:	2,71%
Unidades de participação/ações de OIC que não OII						
AB FCP II EMERGMKTS VALUE PTF-S1 EUR ACC	EUR	14.431,000	85,83		1.238.612,73	0,58%
AMUNDI ALTERNATIVE II PLC AMUNDI CHENA-SSI EUR ACC	EUR	4.322,120	123,75		534.877,91	0,25%
AMUNDI EUR CORPORATE BOND ESG UCITS ETF	EUR	81.053,000	53,99		4.376.375,68	2,03%
AMUNDI S&P EUROZONE CLIMATE PARIS ALIGNED UCITS ET	EUR	12.749,000	38,80		494.661,20	0,23%
AMUNDI S&P WORLD HEALTH CARE SCREENED UCITS ETF	EUR	84.897,000	10,57		897.531,08	0,42%
AQR UCITS IIAQR ADAPTIVE EQ MKTNEUTRAL-RAU USD ACC	USD	7.719,428	118,80		783.677,57	0,36%
BDL REMPART EUROPE-I EUR ACC	EUR	4.467,000	187,00		835.329,00	0,39%
BLACKROCK GLB GLB HY BND-I2 EUR ACC	EUR	42.967,020	12,52		537.947,09	0,25%
BLACKROCK GLB WRLD HEALTHSCIENCE-I2 EUR ACC	EUR	216.769,800	14,34		3.108.478,93	1,44%
BLUEBAY BLUEBAY IG EURO AGGREGATE BND-Q EUR ACC	EUR	24.228,560	117,19		2.839.344,95	1,32%
BNY MELLON GLB PLCBNY MELLON US MUNICIPA-W EUR ACC	EUR	572.610,000	1,04		597.804,84	0,28%
BPI OPORT.-M	EUR	800.440,858	10,77		8.617.546,28	4,00%
CAIXABANK GLB INVESTMENT BPI ALTERNATIVE IBERIAN-M	EUR	306.582,859	10,45		3.204.710,63	1,49%
CAIXABANK GLB INVESTMENT BPI EUROPE FINA-M EUR ACC	EUR	142.818,300	11,19		1.597.565,50	0,74%
CAIXABANK GLB INVESTMENT BPI HIGH INCOME-I EUR ACC	EUR	84.864,961	12,54		1.064.376,34	0,49%
CAIXABANK GLB INVESTMENT BPI IBERIA-M	EUR	221.310,035	16,49		3.650.066,41	1,70%
CAIXABANK GLB INVESTMENT BPI TECH REVOLU-M EUR ACC	EUR	190.946,748	12,85		2.452.901,92	1,14%
CANDRIAM SUST MONEY MARKET EURO-V EUR ACC	EUR	398,167	1.124,85		447.878,15	0,21%
DNCA INVEST ALPHA BNDS-F EUR ACC	EUR	46.896,982	137,30		6.438.955,63	2,99%
EDMOND DE ROTHSCHILD BIG DATA-P EUR ACC	EUR	8.815,334	164,99		1.454.441,96	0,68%
ELEVA UCITS ELEVA EUROPE SELECTION-I EUR ACC	EUR	860,050	2.744,55		2.360.450,23	1,10%
GLB SICAV OFI INVEST PRECIOUS METALS-XL EUR ACC	EUR	4,000	136.110,55		544.442,20	0,25%
GOLDMAN SACHS EMERGMKTS ENHANCED IDX SUS-I EUR ACC	EUR	50,000	7.959,28		397.964,00	0,18%
GOLDMAN SACHS GOLDMAN SACHS EUROPE CORE-IS EUR ACC	EUR	204.226,000	20,75		4.237.689,50	1,97%

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Unidades de participação/ações de OIC que não OII						
GOLDMAN SACHS SICAV GOLDMAN SA-IS EURHDGD SNAP ACC	EUR	79.301,960	18,75		1.486.911,75	0,69%
ISHARES AUTOMATION & ROBOTICS UCITS ETF	EUR	67.174,000	16,06		1.078.814,44	0,50%
ISHARES CORE MSCI EM IMI UCITS ETF	EUR	69.414,000	44,31		3.075.664,93	1,43%
ISHARES CORE MSCI JAPAN IMI UCITS ETF	EUR	14.655,000	64,81		949.717,28	0,44%
ISHARES CORE S&P 500 UCITS ETF	EUR	4.737,000	657,08		3.112.592,70	1,45%
ISHARES EDGE MSCI USA VALUE FACTOR UCITS ETF	EUR	262.592,000	13,49		3.543.416,45	1,65%
ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF	EUR	41.962,000	71,55		3.002.381,10	1,39%
ISHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF	EUR	21.200,000	59,81		1.267.972,00	0,59%
ISHARES EUR CORP BOND ESG SRI UCITS ETF	EUR	1.269.956,000	4,74		6.020.861,40	2,80%
ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC	EUR	23.396,000	111,83		2.616.491,66	1,22%
ISHARES USD TREASURY BOND 7-10YR UCITS ETF	EUR	295.298,000	3,96		1.169.557,26	0,54%
ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS E	EUR	18.549,000	147,54		2.736.719,46	1,27%
JANUS H ABS RET-G EUR ACC	EUR	75.024,860	7,19		539.068,62	0,25%
JPM EU GOVERNMENT BND-I EUR ACC	EUR	42.066,570	118,97		5.004.786,03	2,32%
JPM EUROPE EQ ABS ALPHA-I2 PERF EUR ACC	EUR	23.679,000	178,94		4.237.120,26	1,97%
JPM EUROPE STGIC VALUE-I EUR ACC	EUR	13.822,570	233,15		3.222.732,20	1,50%
JPM GLB FOCUS-I EUR ACC	EUR	14.063,600	220,46		3.100.461,26	1,44%
JPM JAPAN EQ-I2 EUR ACC	EUR	7.042,000	176,25		1.241.152,50	0,58%
JPM JPM ASIA PACIFIC EQ-I2 EUR ACC	EUR	6.234,000	223,94		1.396.041,96	0,65%
JPM JPM US AGGREGATE BND-I EUR ACC HDGD	EUR	30.579,010	96,44		2.949.039,72	1,37%
JPM US VALUE-I EUR ACC	EUR	8.360,000	240,15		2.007.654,00	0,93%
JUPITER MERIAN GLB EQ ABS RET-I EUR HDGD ACC	EUR	1.163.863,052	2,25		2.619.506,57	1,22%
LAZARD RATHMORE ALTERNATIVE-S EUR ACC HDGD	EUR	25.935,000	136,87		3.549.736,42	1,65%
LUMYNAMARSHALL WACE UCITS SICAVLUMYNA-MW-G EUR INC	EUR	5.715,734	232,20		1.327.171,81	0,62%
M&G LUX LUX GLB FLOATING RATE HY-JI H EUR ACC	EUR	21.873,921	15,15		331.328,66	0,15%
MAN PLCMAN JAPAN COREALPHA EQ-I EUR ACC	EUR	7.048,060	399,72		2.817.250,54	1,31%
MSTANLEY EURO CORPORATE BND-Z EUR ACC	EUR	72.555,768	48,55		3.522.582,54	1,64%
MSTANLEY SUST EMERGMKTS EQ-Z EUR ACC	EUR	48.977,490	42,26		2.069.788,73	0,96%
MUZINICH SHORT DUR HY-H EUR ACC	EUR	5.969,157	125,50		749.129,20	0,35%
NEUBERGER BERMAN SHORT DUR EURO BND-I EUR ACC	EUR	23.322,672	118,28		2.758.605,64	1,28%
NOMURA IRELAND PUBLIC LIMITED COMPANY JA-R EUR ACC	EUR	14.072,000	255,01		3.588.455,69	1,67%
NORDEA GLB CLIMATE AND ENVIRONMENT-I EUR ACC	EUR	23.117,760	44,69		1.033.072,59	0,48%
PICTET EUR ST HY-J EUR ACC	EUR	15.424,630	154,81		2.387.886,97	1,11%
PICTET TR ATLAS-I EUR ACC	EUR	12.885,000	147,06		1.894.868,10	0,88%
PICTET TR MANDARIN-HI EUR ACC	EUR	5.871,854	194,66		1.143.015,02	0,53%
PIMCO GIS EURO BND-INST EUR ACC	EUR	199.411,250	24,43		4.871.616,84	2,26%
ROBECO BP GLB PREMIUM EQ-I EUR ACC	EUR	9.577,442	353,34		3.384.093,18	1,57%
ROBECO BP GLB PREMIUM EQ-KH EUR	EUR	2.320,330	105,09		243.843,48	0,11%
SCHRODER INT SELECTION EURO HY-IZ EUR ACC	EUR	2.686,930	198,80		534.166,25	0,25%
SCHRODER INT SELECTION US LARGE CAP-C EUR ACC	EUR	2.306,000	489,85		1.129.586,26	0,52%
SCHRODER ISF EMERGMKTS-C EUR ACC	EUR	166.370,000	29,21		4.860.449,64	2,26%
SCHRODER ISF EURO CORPORATE BND-IZ EUR ACC	EUR	274.152,270	27,63		7.575.485,19	3,52%
SCHRODER ISF EURO EQ-K1 EUR ACC	EUR	16.652,790	74,88		1.246.894,30	0,58%
SCHRODER ISF GLB GOLD-C EUR ACC	EUR	2.935,000	351,95		1.032.974,13	0,48%
SS SPDR MSCI WORLD UCITS ETF	EUR	30.827,000	42,77		1.318.470,79	0,61%
T ROWE SICAV US SMALL COMP EQ-IN1 EUR ACC	EUR	78.525,000	12,00		942.300,00	0,44%
TIKEHAU SHORT DUR-SFACCEUR	EUR	24.952,090	113,23		2.825.325,15	1,31%
UBAM GLB HY SOLUTION-IH EUR ACC	EUR	2.021,209	215,07		434.701,42	0,20%
UBS BBG JAPAN GOV 1-3 UCITS ETF	EUR	250.409,000	6,31		1.580.581,61	0,73%
WISDOMTREE EUROPE DEFENCE UCITS ETF	EUR	52.790,000	30,98		1.635.698,15	0,76%
XTRACKERS MSCI WORLD UCITS ETF	EUR	2.841,000	127,95		363.505,95	0,17%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	EUR	12.519,000	95,74		1.198.569,06	0,56%
					Sub-Total:	79,64%

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Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N/B 1.125% 15.05.40	USD	1.543.600,000	62,70%	7.963,19	833.916,43	0,39%
US TREASURY N/B 3.375% 15.05.33	USD	3.217.400,000	94,98%	49.794,15	2.653.879,40	1,23%
					Sub-Total:	1,62%
Obrigações diversas						
APPLE INC 1.625% 10.11.26	EUR	55.000,000	99,56%	418,72	55.174,52	0,03%
					Sub-Total:	0,03%
Ações						
GREAT BASIN GOLD LTD	CAD	71.000,000	0,00		0,00	0,00%
VOYAGER DIGITAL LTD	CAD	5.991,000	0,00		0,00	0,00%
					Sub-Total:	0,00%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				62,32	0,00%
CC (CAD) en CECABANK	CAD				63,25	0,00%
CC (DKK) en CECABANK	DKK				662,82	0,00%
CC (EUR) en BANCO BPI	EUR				67.877,12	0,03%
CC (EUR) en CECABANK	EUR				3.175.376,83	1,48%
CC (GBP) en CECABANK	GBP				1.057,04	0,00%
CC (HKD) en CECABANK	HKD				0,07	0,00%
CC (JPY) en CECABANK	JPY				1.195.398,32	0,56%
CC (NOK) en CECABANK	NOK				10,00	0,00%
CC (SEK) en CECABANK	SEK				236.135,06	0,11%
CC (USD) en CECABANK	USD				622.392,39	0,29%
					Sub-Total:	2,46%
Outros valores a regularizar						
Valores Ativos	EUR				472.311,07	0,22%
Valores Passivos	EUR				-625.722,59	-0,29%
Valor líquido global do fundo:					215.273.058,10	
Responsabilidades extrapatrimoniais						
Mercados regulamentados de países terceiros						
Futuros						
EURO FX CURR JUN26	USD	23,000	1,18		2.889.249,70	
Número de Unidades de Participação em Circulação:					24.311.088,59	