

CARTEIRA DETALHADA

Carteira em 2026.08.31

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	99.37%	30,046.75	1,635,383.50	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	123.71%	116,263.29	72,243,980.75	3.97%
EUROPEAN UNION - 2.625% - 04.02.2048	EUR	33,536,468	84.24%	501,668.81	26,320,724.79	1.45%
EUROPEAN UNION-0%-04-07-2029	EUR	1,406,000	93.27%		1,288,936.44	0.07%
EUROPEAN UNION-0%-04.10.2030	EUR	29,443,000	90.30%		25,885,696.74	1.42%
					Sub-Total:	6.92%
Obrigações Diversas						
ABN AMRO BANK NV-3.875%-15.01.2032	EUR	200,000	99.45%	4,841.10	204,323.10	0.01%
ABN AMRO BANK NV-TV-15.01.2027	EUR	1,500,000	100.00%	5,935.71	1,508,350.71	0.08%
AYVENS-4.25%-18-01-2027	EUR	1,800,000	100.00%	47,157.53	1,856,013.53	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	98.57%	41,300.00	5,887,551.00	0.32%
BANCO COMERC PORTUGUES-TM-17.05.2032	EUR	2,500,000	99.89%	29,041.10	2,531,441.10	0.14%
BMW FINANCE NV-3.25%-22-11-2026	EUR	3,800,000	100.00%	95,416.44	3,898,646.44	0.21%
BUNDESREP DEUTSCHL2.5% 15.02.2035	EUR	13,697,990	96.96%	184,829.04	13,140,388.02	0.72%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	2,800,000	101.04%	134,093.15	3,007,817.15	0.17%
CELLNEX FINANCE CO SA-1.5%-08.06.2028	EUR	5,600,000	99.81%	19,331.51	5,439,851.51	0.30%
CRL CREDITO AGRICOLA MUT-TM-29.01.2030	EUR	1,900,000	99.81%	40,381.51	1,931,470.51	0.11%
DNB BANK ASA-TM-21.09.2027	EUR	685,000	99.98%	20,174.66	705,304.81	0.04%
EDP SERVICIOS SAU-3.5%-16.07.2030	EUR	700,000	99.70%	3,087.67	698,999.67	0.04%
EUROPEAN UNION-0.1%-04.10.2040	EUR	19,006,000	61.84%	17,235.58	11,384,724.18	0.63%
EUROPEAN UNION-1.25%-04.02.2043	EUR	47,260,870	72.76%	336,652.77	31,616,259.58	1.74%
REN FINANCE BV - 3.5% - 27.02.2032	EUR	2,700,000	99.25%	47,897.26	2,696,138.26	0.15%
SKANDINAVISKA ENSKILDA-0.75%-09.08.2027	EUR	3,119,000	99.36%	1,409.96	3,055,784.28	0.17%
SKANDINAVISKA ENSKILDA-3.75%-07-02-2028	EUR	2,900,000	99.93%	61,078.77	2,979,609.77	0.16%
SPAIN LETRAS DEL TESORO-CZ-15.01.2027	EUR	12,739,000	99.07%		12,617,979.50	0.69%
US TREASURY N/B-1.75%-15.08.2041	USD	12,300	67.51%	9.44	6,884.53	0.00%
					Sub-Total:	5.78%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
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%	94,404.11	2,432,124.11	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%
					Sub-Total:	0.00%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						

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FIM domiciliados em Portugal					
BPI DEFENSIVO - CLASSE M	EUR	10,657,092	5.01	58,428,996.28	3.21%
BPI IMOFOMENTO - CLASSE A	EUR	1,119,185	5.62	7,152,487.50	0.39%
BPI IMOFOMENTO - CLASSE B	EUR	1,019,445	5.62	6,515,066.01	0.36%
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	1,013,872	5.77	8,069,894.63	0.44%
BPI IMPACTO CLIMA OBRIGACOES CLASSE M	EUR	834,240	5.00	4,460,930.48	0.25%
BPI OBRIGACOES MUNDIAIS - CLASSE M	EUR	2,206,631	5.04	12,686,097.60	0.70%
				Sub-Total:	5.35%
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	5,199,697.50	0.29%
AMUNDI CHENAVARI CREDIT SSI (EURHDG) ACC	EUR	34,050	123.02	4,231,764.54	0.23%
AMUNDI FUNDS US BOND I EURHDG ACC	EUR	27,838	930.45	27,361,248.84	1.50%
AQR ADAPTIVE EQUITY MARKET NEUTRAL RAU (	USD	64,550	125.70	7,249,365.89	0.40%
AQR ADAPTIVE EQUITY MARKET NEUTRAL UCITS	USD	12	94.03	1,076.10	0.00%
AXA WF EURO CREDIT SHORT DURATION X EUR	EUR	161,796	102.68	17,988,475.17	0.99%
BDL REMPART I (EUR) ACC	EUR	38,322	184.72	7,391,930.58	0.41%
BGF GLOBAL HIGH YIELD BOND - I2 -EURHDG	EUR	359,278	11.83	4,555,650.24	0.25%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	668,712	15.15	10,920,071.04	0.60%
BLUEBAY INV GRAD ABSLT RETURN BOND Q EUR	EUR	35,516	118.22	4,178,423.75	0.23%
BLUEBAY INV. GRADE EURO AGGREGATE BOND Q	EUR	154,905	116.46	17,955,094.53	0.99%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	236,501	150.02	36,073,649.64	1.98%
BNY MELLON US MUNICIPAL INF. DEBT W EURH	EUR	4,962,579	1.03	5,142,720.16	0.28%
BPI ALTERNATIVE: IBERIAN EQ. LONG-SHORT	EUR	6,889,476	8.72	72,766,642.32	4.00%
BPI EUROPEAN FINANCIAL EQ. LONG-SHORT CL	EUR	1,920,176	10.48	21,678,783.00	1.19%
BPI HIGH INC CL.I	EUR	572,537	11.00	7,271,789.01	0.40%
BPI IBERIA CLASSE M (EUR) ACC	EUR	840,698	5.74	15,363,751.80	0.85%
BPI OPPORTUNITIES M (EUR) ACC	EUR	792,238	7.38	9,134,506.33	0.50%
BPI TECHNOLOGY REVOLUTION M (EUR) ACC	EUR	516,278	10.51	7,727,130.39	0.43%
DNCA ALPHA BONDS F EUR ACC	EUR	351,623	129.71	48,734,900.41	2.68%
DWS FLOATING RATE NOTES -IC-EUR ACC	EUR	466,080	84.21	44,538,561.11	2.45%
DWS INVEST I ESG EURO BONDS (SHORT) FC A	EUR	28,368	155.84	4,726,927.78	0.26%
EDMOND DE ROTHSCHILD FUND BIG DATA P EUR	EUR	11,188	155.06	2,271,725.84	0.12%
ELEVA ABSOLUTE RETURN EUROPE R (EUR) ACC	EUR	26,729	132.18	4,574,623.85	0.25%
ETF-AMUNDI EURO GOVERNMENT BOND AC(XPAR)	EUR	704,082	49.12	34,412,007.75	1.89%
ETF-AMUNDI INDEX EURO AGG CORPORAT(XPAR)	EUR	324,137	52.27	17,480,708.41	0.96%
ETF-UBS BBG JAPAN TREASURY 1-3Y BO(MTAA)	JPY	3,621,620	6.34	22,620,638.52	1.24%
ETF-UBS CORE MSCI WORLD UCITS(XETR)	EUR	1,718,667	5.26	9,340,955.15	0.51%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	188,607	38.22	8,122,360.46	0.45%
FRANKLIN EURO SHORT DURATION BOND EB EUR	EUR	849,768	10.18	9,270,964.58	0.51%
GS EMRG MARKETS ENH. INDEX SUSTAIN. EQ I	EUR	219	5,931.83	1,935,600.84	0.11%
GS EUROPE CORE EQUITY PORTFOLIO IS EUR A	EUR	752,384	16.36	16,936,164.04	0.93%
GS GLOBAL CORE EQUITY PORTF IS (EURHDG)	EUR	300,318	17.93	5,994,352.07	0.33%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	55,071	60.53	3,919,953.78	0.22%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	51,402	664.55	36,605,420.28	2.01%
IETF - ISHARES EDGE MSCI WORLD QUA(XETR)	USD	163,878	66.54	12,682,518.42	0.70%
IETF ISHS EUR CORP BOND 0-3YR ES(XETR)	EUR	2,046,961	5.12	11,363,908.69	0.63%
IETF- XTRACKERS STOXX EUROPE 600 ((XETR)	EUR	12,012	167.16	2,037,955.92	0.11%

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IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	1,182	137.38		188,351.70	0.01%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	168,437	35.96		7,980,545.06	0.44%
IETF-ISHARES CORE EUR CORP BOND UC(XLON)	EUR	1,342	5.22		7,205.20	0.00%
IETF-ISHARES EUR CORP BOND ESG UCI(XETR)	EUR	551,106	4.79		2,959,659.66	0.16%
IETF-ISHARES EUR ULTRASHORT BOND U(XETR)	EUR	2,771	5.42		15,546.42	0.00%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	93,862	105.35		11,248,422.08	0.62%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	700,241	39.50		53,396,697.30	2.94%
IETF-ISHARES S&P 500 EQUAL WEIGHT (XETR)	EUR	774,002	5.79		4,911,816.69	0.27%
IETF-ISHARES USD TREASURY BOND 7-1(XETR)	EUR	11,944,021	3.94		45,609,438.59	2.51%
IETF-SPDR S&P 500 UCIT ETF (XETR)	EUR	226,931	14.84		4,218,987.69	0.23%
IETF-WISDOMTREE EUROPE DEFENC UCIT(XETR)	EUR	209,162	29.80		6,743,382.88	0.37%
IETF-XTRACKERS MSCI WORLD UCITS (XETR)	USD	304,489	134.95		42,238,714.08	2.32%
IETF-XTRACKERS MSCI WORLD UCITS ET(XETR)	EUR	58,242	13.75		825,580.35	0.05%
JAMS JUPITER MERIAN GL EQ ABS RETURN-I-E	EUR	11,855,245	2.26		28,328,107.19	1.56%
JANUS HENDERSON ABSOLUTE RETURN G2 (EURH)	EUR	618,721	7.17		4,485,416.08	0.25%
JPM ASIA PACIFIC EQUITY I2 (EUR) ACC	EUR	23,528	186.21		5,790,005.52	0.32%
JPM EU GOVERNMENT BOND I2 EUR ACC	EUR	431,072	99.85		42,235,554.19	2.32%
JPM EUROPE EQUITY ABSOLUTE ALPHA I2 (EUR)	EUR	251,134	174.03		45,191,540.63	2.49%
JPM EUROPE STRATEGIC VALUE I2 EUR ACC	EUR	59,273	220.02		13,500,604.15	0.74%
JPM GLOBAL FOCUS I EURHDG ACC	EUR	20,081	212.74		4,666,863.68	0.26%
JPM JAPAN EQUITY I2 (EUR) ACC	EUR	27,628	163.71		5,134,857.19	0.28%
JPM US AGGREGATE BOND I2 EURHDG ACC	EUR	389,282	98.93		38,172,986.45	2.10%
JPM US VALUE I2 EUR ACC	EUR	35,851	231.16		8,233,783.88	0.45%
LAZARD RATHMORE ALT. FUND S EURHDG ACC	EUR	196,706	133.05		27,315,331.76	1.50%
LUMYNA MW TOPS (MARKET NEUTRAL) B (EURHD)	EUR	112,600	149.33		23,589,876.88	1.30%
LUMYNA MW TOPS UCITS FUND G (EURHDG) INC	EUR	114,790	130.03		26,741,025.55	1.47%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	24,328	332.74		11,418,168.29	0.63%
MG LUX GL FLOAT RATE HIGH YIELD JIH EUR	EUR	178,701	14.82		2,759,735.25	0.15%
MS IF-EURO CORPORATE B. Z EUR	EUR	544,308	48.12		26,491,489.73	1.46%
MS SUSTAINABLE EMERGING MARKETS EQUITY Z	EUR	186,372	34.83		8,576,860.98	0.47%
MSS SHORT MATURITY EURO BOND-Z- ACC	EUR	588,921	31.16		19,722,958.36	1.08%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	49,884	115.60		6,349,189.19	0.35%
NEUBERGER BER. SHORT DUR EURO BOND I EUR	EUR	253,422	116.85		30,253,573.27	1.66%
NOMURA JAPAN STRATEGIC VALUE R EUR ACC	EUR	41,829	201.25		11,339,997.68	0.62%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	91,663	37.63		4,235,948.77	0.23%
OSTRUM CREDIT SHORT DURATION SI EUR ACC	EUR	41,782	105.72		4,844,260.56	0.27%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	116,118	133.05		18,227,057.45	1.00%
PICTET TR ATLAS - I - EUR ACC	EUR	109,301	120.56		16,183,097.44	0.89%
PICTET TR MANDARIN-HI-EURHDG-ACC	EUR	47,936	153.96		9,214,691.37	0.51%
PICTET-USD GOVERNMENT BONDS HI EURHDG AC	EUR	57,571	500.11		29,165,334.88	1.60%
PIMCO EURO BOND I EUR ACC	EUR	1,176,601	24.06		28,732,591.39	1.58%
ROBECO BP GLOBAL PREMIUM EQUITIES K (EUR	EUR	120,945	106.82		14,240,092.98	0.78%
ROBECO BP GLOBAL PREMIUM EQUITIES KH (EU	EUR	8,787	102.04		1,018,956.75	0.06%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	130,655	135.79		19,229,837.53	1.06%
SCHRODER ISF EMERGING MARKETS C (EUR) AC	EUR	479,142	19.88		15,184,167.98	0.84%
SCHRODER ISF EURO CORPORATE BOND IZ EUR	EUR	2,242,488	25.31		62,295,185.40	3.43%
SCHRODER ISF EURO EQUITY K1 (EUR) ACC	EUR	45,874	69.46		3,712,483.52	0.20%

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SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	22,518	185.93		4,542,731.30	0.25%
SCHRODER ISF GLOBAL GOLD C (EURHDG) ACC	EUR	5,640	280.86		2,158,100.88	0.12%
T ROWE PRICE US S. COMPANIES EQUITY IN E	EUR	293,994	12.12		3,836,624.96	0.21%
TIKEHAU SHORT DURATION SF EUR ACC	EUR	192,780	110.96		22,034,705.19	1.21%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	16,901	200.00		3,691,640.21	0.20%
VANGUARD EURO GOV BOND INDEX-I-EUR ACC	EUR	119,126	209.61		25,427,396.85	1.40%
VANGUARD EURO GOVERNMENT BOND INDEX IP E	EUR	202,022	114.09		22,939,347.49	1.26%
VANGUARD GLOBAL STOCK INDEX EURHDG ACC	EUR	57,718	40.28		2,672,352.63	0.15%
					Sub-Total:	80.52%
FIM domiciliados em Estados Não Membros da União Europeia						
FIM domiciliados em Estados Não Membros da União Europeia						
STENHAM JAPAN PROPERTY	JPY	705	198,458.34		4,626.23	0.00%
					Sub-Total:	0.00%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					24,619,572.36	1.35%
					Sub-Total:	1.35%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					-0.47	0.00%
					Sub-Total:	0.00%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-1,674,101.11	-0.09%
Terceiros					-1,159,042.68	-0.06%
					Sub-Total:	-0.16%
Total das aplicações:					1,818,069,811.99	
Número de Unidades de Participação em Circulação:					251,068,547.12	