

**CARTEIRA DETALHADA**

Carteira em 2026.01.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Valores Mobiliários Cotados</b>						
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	22,932,218	124.39%	102,656.82	29,868,400.60	1.69%
EUROPEAN UNION - 2.625% - 04.02.2048	EUR	29,582,041	88.49%	768,018.67	24,891,285.64	1.41%
EUROPEAN UNION-0%-04-07-2029	EUR	1,406,000	91.95%		1,299,861.06	0.07%
EUROPEAN UNION-0%-04.10.2030	EUR	29,443,000	89.00%		26,267,278.02	1.49%
US TREASURY N/B-2.875%-15.05.2043	USD	10,877,600	76.82%	65,973.39	7,121,082.29	0.40%
					Sub-Total:	5.06%
Obrigações Diversas						
ABN AMRO BANK NV-3.875%-15.01.2032	EUR	200,000	99.39%	339.73	206,495.73	0.01%
ABN AMRO BANK NV-TV-15.01.2027	EUR	1,500,000	100.00%	1,744.00	1,506,754.00	0.09%
AYVENS-1.25%-02.03.2026	EUR	3,000,000	99.99%	34,417.81	3,032,107.81	0.17%
AYVENS-4.25%-18-01-2027	EUR	1,800,000	99.99%	2,724.66	1,834,404.66	0.10%
AYVENS-4.375%-23.11.2026	EUR	1,300,000	100.00%	10,751.71	1,331,330.71	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	97.19%	84,580.14	5,931,657.14	0.34%
BANCO COMERC PORTUGUES-TM-12.02.2027	EUR	5,200,000	100.00%	56,576.71	5,252,728.71	0.30%
BANCO COMERC PORTUGUES-TM-17.05.2032	EUR	2,500,000	99.56%	70,958.90	2,591,733.90	0.15%
BMW FINANCE NV-3.25%-22-11-2026	EUR	3,800,000	100.00%	23,684.93	3,852,602.93	0.22%
BPCE SA - 3.625% - 17-04-2026	EUR	3,100,000	99.98%	88,976.37	3,196,943.37	0.18%
BUNDESREP DEUTSCHL2.5% 15.02.2035	EUR	13,744,229	97.85%	363,374.81	13,832,169.18	0.78%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	2,800,000	101.57%	40,580.82	2,987,804.82	0.17%
CARLSBERG BREWERIES A/S-3.5%-26-11-2026	EUR	2,400,000	100.00%	15,189.04	2,436,477.04	0.14%
CELLNEX FINANCE CO SA-1.5%-08.06.2028	EUR	5,600,000	99.74%	54,542.47	5,509,502.47	0.31%
CRL CREDITO AGRICOLA MUT-TM-29.01.2030	EUR	1,900,000	99.77%	377.40	1,928,288.40	0.11%
DNB BANK ASA-TM-16.02.2027	EUR	3,100,000	100.00%	107,141.10	3,208,381.10	0.18%
DNB BANK ASA-TM-21.09.2027	EUR	685,000	99.82%	7,741.44	696,104.79	0.04%
EDP SERVICIOS SAU-3.5%-16.07.2030	EUR	700,000	99.65%	13,357.53	726,678.53	0.04%
EUROPEAN UNION-1.25%-04.02.2043	EUR	47,260,870	71.95%	584,286.78	33,414,050.13	1.89%
GERMAN TREASURY BILL CZ 15.07.2026	EUR	6,456,172	99.14%		6,398,582.95	0.36%
INTERCONTINENTAL HOTELS-2.125%15.05.2027	EUR	4,991,000	101.22%	75,839.27	5,040,187.33	0.28%
LLOYDS BANK PLC-3.25%-02-02-2026	EUR	700,000	100.00%	22,625.34	722,674.34	0.04%
REN FINANCE BV - 3.5% - 27.02.2032	EUR	2,700,000	99.17%	87,509.59	2,822,474.59	0.16%
SKANDINAVISKA ENSKILDA-0.75%-09.08.2027	EUR	3,119,000	98.96%	11,215.58	3,050,306.80	0.17%
SKANDINAVISKA ENSKILDA-3.75%-07-02.2028	EUR	2,900,000	99.90%	106,664.38	3,072,349.38	0.17%
US TREASURY N/B-1.75%-15.08.2041	USD	12,300	66.48%	99.66	7,025.20	0.00%
					Sub-Total:	6.48%
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	23,639,100	62.15%	56,102.38	12,585,332.44	0.71%
					Sub-Total:	0.71%
Ações						
GLITNIR CLASS A-SHARES	EUR	264,220	0.00		2.64	0.00%
					Sub-Total:	0.00%
<b>Outros Valores</b>						
Valores Mobiliários Nacionais Não Cotados						
Obrigações Diversas						
BANCO COMERC PORTUGUES-8.75%-05-03.2033	EUR	2,200,000	100.01%	175,095.89	2,602,003.89	0.15%

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Obrigações Diversas						
					Sub-Total:	0.15%
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		58,077,845.11	3.28%
BPI IMOFOMENTO - CLASSE A	EUR	1,119,185	5.62		7,078,733.21	0.40%
BPI IMOFOMENTO - CLASSE B	EUR	1,019,445	5.62		6,447,884.62	0.36%
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	1,087,896	5.77		7,821,311.50	0.44%
BPI IMPACTO CLIMA OBRIGACOES CLASSE M	EUR	834,240	5.00		4,514,547.07	0.26%
BPI OBRIGACOES MUNDIAIS - CLASSE M	EUR	2,206,631	5.04		12,819,642.91	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		4,457,362.35	0.25%
AMUNDI CHENAVARI CREDIT SSI (EURHDG) ACC	EUR	34,050	123.02		4,226,898.83	0.24%
AMUNDI FUNDS US BOND I EURHDG ACC	EUR	47,809	930.45		47,647,782.30	2.69%
AXA WF EURO CREDIT SHORT DURATION X EUR	EUR	161,796	102.68		17,938,318.42	1.01%
BDL REMPART I (EUR) ACC	EUR	38,322	184.72		7,130,191.32	0.40%
BELLEVUE MEDTECH & SERVICES U2 (EUR) ACC	EUR	29,423	174.46		4,934,598.41	0.28%
BGF GLOBAL HIGH YIELD BOND - I2 -EURHDG	EUR	606,763	11.83		7,596,673.51	0.43%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	723,086	15.16		10,831,831.88	0.61%
BLUEBAY INV GRAD ABSLT RETURN BOND Q EUR	EUR	35,516	118.22		4,261,885.68	0.24%
BLUEBAY INV. GRADE EURO AGGREGATE BOND Q	EUR	143,878	115.46		17,190,525.04	0.97%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	268,458	148.91		40,455,556.47	2.29%
BNY MELLON US MUNICIPAL INF. DEBT W EURH	EUR	4,962,579	1.03		5,198,301.04	0.29%
BPI ALTERNATIVE: IBERIAN EQ. LONG-SHORT	EUR	6,889,476	8.72		72,821,758.13	4.12%
BPI EUROPEAN FINANCIAL EQ. LONG-SHORT CL	EUR	1,920,176	10.48		21,557,811.93	1.22%
BPI HIGH INC CL.I	EUR	415,680	10.36		5,264,176.71	0.30%
BPI IBERIA CLASSE M (EUR) ACC	EUR	956,187	5.74		15,250,222.28	0.86%
BPI OPPORTUNITIES M (EUR) ACC	EUR	850,081	7.38		9,010,005.81	0.51%
BPI TECHNOLOGY REVOLUTION M (EUR) ACC	EUR	618,352	10.51		7,817,202.72	0.44%
CAPITAL GROUP NEW WORLD P (EUR) ACC	EUR	59,272	17.25		1,209,152.92	0.07%
DNCA ALPHA BONDS F EUR ACC	EUR	319,255	128.95		43,600,650.50	2.47%
DWS FLOATING RATE NOTES -IC-EUR ACC	EUR	617,391	84.21		58,145,893.70	3.29%
DWS INVEST I ESG EURO BONDS (SHORT) FC A	EUR	28,368	155.84		4,729,764.56	0.27%
EDMOND DE ROTHSCHILD FUND BIG DATA P EUR	EUR	64,768	155.06		10,824,101.69	0.61%
ELEVA ABSOLUTE RETURN EUROPE R (EUR) ACC	EUR	52,548	132.18		8,899,498.80	0.50%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	3,626	1,337.82		10,019,673.89	0.57%
ETF-AMUNDI EURO GOVERNMENT BOND AC(XPAR)	EUR	871,235	49.12		43,384,018.06	2.45%
ETF-AMUNDI INDEX EURO AGG CORPORAT(XPAR)	EUR	324,137	52.27		17,644,073.46	1.00%
ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)	EUR	28,533	32.27		1,117,066.95	0.06%
ETF-UBS BBG JAPAN TREASURY 1-3Y BO(MTAA)	JPY	1,394,563	6.33		8,819,216.41	0.50%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	173,264	29.56		6,754,697.04	0.38%
FRANKLIN EURO SHORT DURATION BOND EB EUR	EUR	849,768	10.18		9,245,471.55	0.52%

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FIM domiciliados num Estado Membro da União Europeia						
GS EMRG MARKETS ENH. INDEX SUSTAIN. EQ I	EUR	219	5,931.83		1,618,333.35	0.09%
GS EUROPE CORE EQUITY PORTFOLIO IS EUR A	EUR	815,159	16.36		16,751,510.11	0.95%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	123,945	50.08		7,641,828.98	0.43%
IETF - ISHARES EDGE MSCI WORLD QUA(XETR)	USD	163,878	66.54		11,384,604.66	0.64%
IETF ISHS EUR CORP BOND 0-3YR ES(XETR)	EUR	2,046,961	5.12		11,306,593.78	0.64%
IETF- XTRACKERS STOXX EUROPE 600 ((XETR)	EUR	418	145.50		65,266.52	0.00%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	1,129	137.76		162,034.08	0.01%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	598,170	31.04		24,577,608.96	1.39%
IETF-ISHARES CORE EUR CORP BOND UC(XLON)	EUR	1,342	5.22		7,245.46	0.00%
IETF-ISHARES EDGE MSCI USA VALUE F(XETR)	USD	978,830	10.46		11,548,236.34	0.65%
IETF-ISHARES EUR CORP BOND ESG UCI(XETR)	EUR	551,106	4.79		2,983,577.66	0.17%
IETF-ISHARES EUR ULTRASHORT BOND U(XETR)	EUR	2,771	5.42		15,344.69	0.00%
IETF-ISHARES GOLD PRODUCERS UCITS(XLON)	USD	37,312	33.28		1,399,004.35	0.08%
IETF-ISHARES MSCI EMU ESG ENHANCED(XETR)	EUR	9,689	7.34		93,101.60	0.01%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	84,944	104.25		9,236,810.56	0.52%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	652,706	35.41		52,954,669.18	2.99%
IETF-ISHARES S&P 500 EQUAL WEIGHT (XETR)	EUR	774,002	5.79		4,428,839.44	0.25%
IETF-ISHARES USD TREASURY BOND 7-1(XETR)	EUR	10,043,018	3.97		40,006,362.20	2.26%
IETF-SPDR MSCI WORLD ACC(XETR)	USD	6,548	41.25		268,664.44	0.02%
IETF-SPDR S&P 500 UCIT ETF (XETR)	EUR	674,449	14.84		11,415,723.77	0.65%
IETF-WISDOMTREE EUROPE DEFENC UCIT(XETR)	EUR	209,162	29.80		7,043,530.35	0.40%
IETF-XTRACKERS MSCI WORLD UCITS (XETR)	USD	41	113.63		5,034.19	0.00%
JANUS HENDERSON ABSOLUTE RETURN G2 (EURH)	EUR	618,721	7.17		4,426,885.09	0.25%
JPM ASIA PACIFIC EQUITY I2 (EUR) ACC	EUR	23,528	186.21		4,753,832.40	0.27%
JPM EU GOVERNMENT BOND I ACC	EUR	357,353	116.29		43,207,510.36	2.44%
JPM EUROPE EQUITY ABSOLUTE ALPHA I2 (EUR)	EUR	151,687	170.59		26,825,758.06	1.52%
JPM GLOBAL FOCUS I EURHDG ACC	EUR	60,640	212.74		13,375,256.06	0.76%
JPM JAPAN EQUITY I2 (EUR) ACC	EUR	27,628	163.71		4,680,383.92	0.26%
JPM US AGGREGATE BOND I EURHDG ACC	EUR	309,654	91.81		30,045,707.73	1.70%
JPM US SELECT EQUITY I (EURHDG) ACC	EUR	35,083	250.58		9,859,619.52	0.56%
JPM US VALUE I (EUR) ACC	EUR	31,255	223.07		7,147,783.02	0.40%
LAZARD RATHMORE ALT. FUND S EURHDG ACC	EUR	196,706	133.05		26,635,831.32	1.51%
LUMYNA MW TOPS MARKET NEUTRAL UCITS FUND	EUR	112,600	149.33		23,675,306.45	1.34%
LUMYNA-MW TOPS UCITS FUND - G -EURHDG-IN	EUR	114,790	130.03		26,604,529.20	1.50%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	26,459	332.74		10,320,137.79	0.58%
MG LUX GL FLOAT RATE HIGH YIELD JIH EUR	EUR	575,343	14.82		8,689,640.03	0.49%
MS IF-EURO CORPORATE B. Z EUR	EUR	347,234	47.52		17,045,723.98	0.96%
MS SUSTAINABLE EMERGING MARKETS EQUITY Z	EUR	186,372	34.83		7,084,017.51	0.40%
MSS SHORT MATURITY EURO BOND-Z- ACC	EUR	567,055	31.08		18,990,664.21	1.07%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	68,365	115.60		8,549,755.54	0.48%
NEUBERGER BER. SHORT DUR EURO BOND I EUR	EUR	215,950	116.46		25,682,945.63	1.45%
NOMURA JAPAN STRATEGIC VALUE R EUR ACC	EUR	55,469	201.25		13,963,222.98	0.79%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	91,663	37.63		3,734,727.42	0.21%
OFI INVEST PRECIOUS METALS XL (EUR) ACC	EUR	19	89,850.71		3,305,064.20	0.19%
OSTRUM CREDIT SHORT DURATION SI EUR ACC	EUR	41,782	105.72		4,825,040.62	0.27%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	122,682	133.05		18,934,716.07	1.07%
PICTET TR ATLAS - I - EUR ACC	EUR	109,301	120.56		16,015,867.00	0.91%

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FIM domiciliados num Estado Membro da União Europeia						
PICTET TR MANDARIN-HI-EURHDG-ACC	EUR	95,535	153.96		17,938,572.93	1.01%
PICTET-USD GOVERNMENT BONDS HI EURHDG AC	EUR	57,571	500.11		29,560,270.13	1.67%
PIMCO EURO BOND I EUR ACC	EUR	895,438	23.83		22,197,904.43	1.26%
ROBECO BP GLOBAL PREMIUM EQUITIES I (EUR	EUR	52,271	260.31		18,094,537.45	1.02%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	130,655	135.79		19,352,653.45	1.09%
SCHRODER ISF EMERGING MKTS-C-EUR- ACC	EUR	650,632	19.88		17,441,490.68	0.99%
SCHRODER ISF EURO CORPORATE BOND IZ EUR	EUR	2,242,488	25.31		62,554,416.97	3.54%
SCHRODER ISF EURO EQUITY K1 (EUR) ACC	EUR	66,442	69.46		4,968,657.99	0.28%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	66,327	185.93		13,185,999.26	0.75%
SCHRODER ISF GLOBAL GOLD C (EURHDG) ACC	EUR	11,290	280.86		4,294,390.79	0.24%
SCHRODER ISF US LARGE CAP C EURHDG ACC	EUR	8,997	468.18		4,364,527.47	0.25%
T ROWE PRICE US S. COMPANIES EQUITY IN E	EUR	293,994	12.12		3,498,531.58	0.20%
TIKEHAU SHORT DURATION SF EUR ACC	EUR	192,780	110.96		21,807,225.30	1.23%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	61,251	200.00		13,149,371.55	0.74%
VANGUARD EURO GOV BOND INDEX-I-EUR ACC	EUR	158,839	209.61		34,416,804.20	1.95%
VANGUARD GLOBAL STOCK INDEX EURHDG ACC	EUR	57,718	40.28		2,413,724.27	0.14%
					Sub-Total:	79.75%
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		12,543,185.93	0.71%
STENHAM JAPAN PROPERTY	JPY	705	198,458.34		5,174.37	0.00%
					Sub-Total:	0.71%
<b>Liquidez</b>						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	36,913,868.33 2.09%
					Sub-Total:	2.09%
<b>Outros Valores a Regularizar</b>						
Valores Activos						
Valores Activos						
					Posições a Liquidar - títulos	5,114,403.15 0.29%
					Sub-Total:	0.29%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-11,210,631.16 -0.63%
					Terceiros	-1,121,445.50 -0.06%
					Sub-Total:	-0.70%
<b>Total das aplicações:</b>					<b>1,768,746,894.40</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>248,441,097.71</b>	