

## CARTEIRA DETALHADA

Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Valores Mobiliários Cotados</b>						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Obrigações Diversas						
REN FINANCE BV - 3.375%-18.02.2034	EUR	1,675,000	99.34%	10,996.49	1,644,942.24	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	126.18%	12,637.31	72,149,719.83	4.05%
EUROPEAN UNION - 2.625% - 04.02.2048	EUR	33,536,468	84.01%	205,008.89	26,967,445.72	1.51%
EUROPEAN UNION-0%-04-07-2029	EUR	1,406,000	92.50%		1,288,219.38	0.07%
EUROPEAN UNION-0%-04.10.2030	EUR	29,443,000	89.54%		25,961,365.25	1.46%
					Sub-Total:	7.09%
Obrigações Diversas						
ABN AMRO BANK NV-3.875%-15.01.2032	EUR	200,000	99.41%	2,229.45	204,049.45	0.01%
ABN AMRO BANK NV-TV-15.01.2027	EUR	1,500,000	100.00%	1,752.50	1,505,157.50	0.08%
AYVENS-4.25%-18-01-2027	EUR	1,800,000	99.99%	21,378.08	1,840,080.08	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	97.77%	6,506.17	5,829,924.17	0.33%
BANCO COMERC PORTUGUES-TM-17.05.2032	EUR	2,500,000	99.70%	95,342.47	2,603,692.47	0.15%
BMW FINANCE NV-3.25%-22-11-2026	EUR	3,800,000	100.00%	53,798.63	3,865,426.63	0.22%
BUNDESREP DEUTSCHL2.5% 15.02.2035	EUR	13,697,990	96.84%	69,428.17	13,267,578.55	0.74%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	2,800,000	101.35%	79,838.36	2,978,454.36	0.17%
CELLNEX FINANCE CO SA-1.5%-08.06.2028	EUR	5,600,000	99.77%	75,024.66	5,482,720.66	0.31%
CRL CREDITO AGRICOLA MUT-TM-29.01.2030	EUR	1,900,000	99.79%	17,171.58	1,919,660.58	0.11%
DNB BANK ASA-TM-21.09.2027	EUR	685,000	99.89%	12,961.04	699,057.04	0.04%
EDP SERVICIOS SAU-3.5%-16.07.2030	EUR	700,000	99.67%	19,331.51	721,151.51	0.04%
EUROPEAN UNION-0.1%-04.10.2040	EUR	19,006,000	61.13%	10,830.82	11,591,186.62	0.65%
EUROPEAN UNION-1.25%-04.02.2043	EUR	47,260,870	72.29%	137,574.45	32,242,356.05	1.81%
REN FINANCE BV - 3.5% - 27.02.2032	EUR	2,700,000	99.20%	16,052.05	2,709,842.05	0.15%
SKANDINAVISKA ENSKILDA-0.75%-09.08.2027	EUR	3,119,000	99.13%	16,919.51	3,049,429.64	0.17%
SKANDINAVISKA ENSKILDA-3.75%-07-02.2028	EUR	2,900,000	99.91%	24,431.51	2,952,764.51	0.17%
US TREASURY N/B-1.75%-15.08.2041	USD	12,300	66.91%	43.64	7,023.84	0.00%
					Sub-Total:	5.24%
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	62.66%	65,327.20	6,890,567.15	0.39%
					Sub-Total:	0.39%
Acções						
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%	29,534.25	2,398,340.25	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%

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Carteira em 2026.04.30

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Unidades de Participação de FIM					
FIM domiciliados em Portugal					
FIM domiciliados em Portugal					
BPI DEFENSIVO - CLASSE M	EUR	10,657,092	5.01	57,994,613.23	3.25%
BPI IMOFOMENTO - CLASSE A	EUR	1,119,185	5.62	7,144,765.12	0.40%
BPI IMOFOMENTO - CLASSE B	EUR	1,019,445	5.62	6,508,031.85	0.36%
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	1,087,896	5.77	7,796,899.11	0.44%
BPI IMPACTO CLIMA OBRIGACOES CLASSE M	EUR	834,240	5.00	4,448,041.48	0.25%
BPI OBRIGACOES MUNDIAIS - CLASSE M	EUR	2,206,631	5.04	12,690,532.93	0.71%
				Sub-Total:	5.42%
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	4,793,060.94	0.27%
AMUNDI CHENAVARI CREDIT SSI (EURHDG) ACC	EUR	34,050	123.02	4,213,782.85	0.24%
AMUNDI FUNDS US BOND I EURHDG ACC	EUR	47,809	930.45	47,446,982.91	2.66%
AQR ADAPTIVE EQUITY MARKET NEUTRAL RAU (	USD	64,560	125.70	6,554,166.60	0.37%
AXA WF EURO CREDIT SHORT DURATION X EUR	EUR	161,796	102.68	17,846,094.72	1.00%
BDL REMPART I (EUR) ACC	EUR	38,322	184.72	7,132,107.42	0.40%
BGF GLOBAL HIGH YIELD BOND - I2 -EURHDG	EUR	359,278	11.83	4,498,165.69	0.25%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	823,802	15.15	11,813,321.97	0.66%
BLUEBAY INV GRAD ABSLT RETURN BOND Q EUR	EUR	35,516	118.22	4,208,612.11	0.24%
BLUEBAY INV. GRADE EURO AGGREGATE BOND Q	EUR	181,660	116.46	21,210,632.58	1.19%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	207,046	149.82	31,351,581.56	1.76%
BNY MELLON US MUNICIPAL INF. DEBT W EURH	EUR	4,962,579	1.03	5,171,006.86	0.29%
BPI ALTERNATIVE: IBERIAN EQ. LONG-SHORT	EUR	6,889,476	8.72	71,995,021.04	4.04%
BPI EUROPEAN FINANCIAL EQ. LONG-SHORT CL	EUR	1,920,176	10.48	21,515,568.07	1.21%
BPI HIGH INC CL.I	EUR	494,218	10.73	6,195,514.78	0.35%
BPI IBERIA CLASSE M (EUR) ACC	EUR	956,187	5.74	15,626,003.67	0.88%
BPI OPPORTUNITIES M (EUR) ACC	EUR	850,081	7.38	9,119,666.22	0.51%
BPI TECHNOLOGY REVOLUTION M (EUR) ACC	EUR	618,352	10.51	7,917,994.06	0.44%
DNCA ALPHA BONDS F EUR ACC	EUR	351,623	129.71	48,137,141.89	2.70%
DWS FLOATING RATE NOTES -IC-EUR ACC	EUR	466,080	84.21	44,114,428.73	2.47%
DWS INVEST I ESG EURO BONDS (SHORT) FC A	EUR	28,368	155.84	4,707,070.32	0.26%
EDMOND DE ROTHSCHILD FUND BIG DATA P EUR	EUR	33,722	155.06	5,510,469.04	0.31%
ELEVA ABSOLUTE RETURN EUROPE R (EUR) ACC	EUR	26,729	132.18	4,432,426.95	0.25%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	2,895	1,337.82	7,831,622.30	0.44%
ETF-AMUNDI EURO GOVERNMENT BOND AC(XPAR)	EUR	690,526	49.12	34,047,074.96	1.91%
ETF-AMUNDI INDEX EURO AGG CORPORAT(XPAR)	EUR	324,137	52.27	17,501,453.18	0.98%
ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)	EUR	8,982	38.52	348,501.60	0.02%
ETF-UBS BBG JAPAN TREASURY 1-3Y BO(MTAA)	JPY	2,093,212	6.34	13,216,540.57	0.74%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	173,264	29.56	6,917,565.20	0.39%
FRANKLIN EURO SHORT DURATION BOND EB EUR	EUR	849,768	10.18	9,211,480.85	0.52%
GS EMRG MARKETS ENH. INDEX SUSTAIN. EQ I	EUR	219	5,931.83	1,743,082.32	0.10%
GS EUROPE CORE EQUITY PORTFOLIO IS EUR A	EUR	815,159	16.36	16,914,541.84	0.95%
GS GLOBAL CORE EQUITY PORTF IS (EURHDG)	EUR	300,318	17.93	5,630,967.00	0.32%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	39,057	50.54	2,529,917.18	0.14%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	19,558	618.98	12,849,547.33	0.72%
IETF - ISHARES EDGE MSCI WORLD QUA(XETR)	USD	163,878	66.54	11,725,470.90	0.66%
IETF ISHS EUR CORP BOND 0-3YR ES(XETR)	EUR	2,046,961	5.12	11,288,171.13	0.63%

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IETF-AMUNDI S&P WORLD HEALTH CARE (XETR)	EUR	322,829	11.29		3,412,948.19	0.19%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	1,182	137.38		174,392.28	0.01%
IETF-ISHARES AUTOMATION & ROBOTIC(XETR)	USD	252,344	14.07		4,052,644.64	0.23%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	255,737	32.13		11,331,450.73	0.64%
IETF-ISHARES CORE EUR CORP BOND UC(XLON)	EUR	1,342	5.22		7,183.73	0.00%
IETF-ISHARES EDGE MSCI USA VALUE F(XETR)	USD	978,830	10.46		13,173,094.14	0.74%
IETF-ISHARES EDGE MSCI WORLD VALUE(XETR)	USD	80,284	55.92		4,801,786.04	0.27%
IETF-ISHARES EUR CORP BOND ESG UCI(XETR)	EUR	551,106	4.79		2,962,084.53	0.17%
IETF-ISHARES EUR ULTRASHORT BOND U(XETR)	EUR	2,771	5.42		15,408.98	0.00%
IETF-ISHARES MSCI EMU ESG ENHANCED(XETR)	EUR	9,689	7.34		93,828.28	0.01%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	199,276	105.35		22,286,031.46	1.25%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	633,416	35.41		48,567,125.96	2.72%
IETF-ISHARES S&P 500 EQUAL WEIGHT (XETR)	EUR	774,002	5.79		4,536,425.72	0.25%
IETF-ISHARES USD TREASURY BOND 7-1(XETR)	EUR	10,043,018	3.97		39,776,377.09	2.23%
IETF-SPDR MSCI WORLD ACC(XETR)	USD	14,738	41.63		630,344.26	0.04%
IETF-SPDR S&P 500 UCIT ETF (XETR)	EUR	226,931	14.84		3,947,464.75	0.22%
IETF-WISDOMTREE EUROPE DEFENC UCIT(XETR)	EUR	209,162	29.80		6,480,884.57	0.36%
IETF-XTRACKERS MSCI WORLD UCITS (XETR)	USD	44,578	122.91		5,703,755.10	0.32%
JAMS JUPITER MERIAN GL EQ ABS RETURN-I-E	EUR	9,733,699	2.26		21,907,635.60	1.23%
JANUS HENDERSON ABSOLUTE RETURN G2 (EURH)	EUR	618,721	7.17		4,442,848.09	0.25%
JPM ASIA PACIFIC EQUITY I2 (EUR) ACC	EUR	23,528	186.21		5,268,860.32	0.30%
JPM EU GOVERNMENT BOND I ACC	EUR	357,353	116.29		42,515,318.26	2.38%
JPM EUROPE EQUITY ABSOLUTE ALPHA I2 (EUR)	EUR	197,581	172.74		35,355,062.90	1.98%
JPM GLOBAL FOCUS I EURHDG ACC	EUR	60,640	212.74		13,368,585.71	0.75%
JPM JAPAN EQUITY I2 (EUR) ACC	EUR	27,628	163.71		4,869,356.39	0.27%
JPM US AGGREGATE BOND I EURHDG ACC	EUR	309,654	91.81		29,863,011.99	1.67%
JPM US VALUE I (EUR) ACC	EUR	31,255	223.07		7,505,969.18	0.42%
LAZARD RATHMORE ALT. FUND S EURHDG ACC	EUR	196,706	133.05		26,909,685.10	1.51%
LUMYNA MW TOPS (MARKET NEUTRAL) B (EURHD)	EUR	112,600	149.33		23,046,188.12	1.29%
LUMYNA MW TOPS UCITS FUND G (EURHDG) INC	EUR	114,790	130.03		26,508,094.43	1.49%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	26,459	332.74		10,576,262.63	0.59%
MG LUX GL FLOAT RATE HIGH YIELD JIH EUR	EUR	178,701	14.82		2,706,821.85	0.15%
MS IF-EURO CORPORATE B. Z EUR	EUR	544,308	48.12		26,426,172.72	1.48%
MS SUSTAINABLE EMERGING MARKETS EQUITY Z	EUR	186,372	34.83		7,876,100.50	0.44%
MSS SHORT MATURITY EURO BOND-Z- ACC	EUR	588,921	31.16		19,605,174.20	1.10%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	49,884	115.60		6,260,396.32	0.35%
NEUBERGER BER. SHORT DUR EURO BOND I EUR	EUR	253,422	116.85		29,974,808.57	1.68%
NOMURA JAPAN STRATEGIC VALUE R EUR ACC	EUR	55,469	201.25		14,145,062.61	0.79%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	91,663	37.63		4,096,172.16	0.23%
OFI INVEST PRECIOUS METALS XL (EUR) ACC	EUR	19	89,850.71		2,475,237.75	0.14%
OSTRUM CREDIT SHORT DURATION SI EUR ACC	EUR	41,782	105.72		4,800,388.95	0.27%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	122,682	133.05		18,989,922.90	1.06%
PICTET TR ATLAS - I - EUR ACC	EUR	109,301	120.56		16,074,889.50	0.90%
PICTET TR MANDARIN-HI-EURHDG-ACC	EUR	47,936	153.96		9,322,546.83	0.52%
PICTET-USD GOVERNMENT BONDS HI EURHDG AC	EUR	57,571	500.11		29,419,221.83	1.65%
PIMCO EURO BOND I EUR ACC	EUR	1,076,798	24.02		26,306,180.69	1.48%
ROBECO BP GLOBAL PREMIUM EQUITIES I (EUR)	EUR	36,270	260.31		12,679,983.82	0.71%

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FIM domiciliados num Estado Membro da União Europeia					
ROBECO BP GLOBAL PREMIUM EQUITIES KH (EU)	EUR	8,787	102.04	914,214.05	0.05%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	130,655	135.79	19,122,700.24	1.07%
SCHRODER ISF EMERGING MARKETS C (EUR) AC	EUR	650,632	19.88	19,008,017.23	1.07%
SCHRODER ISF EURO CORPORATE BOND IZ EUR	EUR	2,242,488	25.31	61,965,315.46	3.48%
SCHRODER ISF EURO EQUITY K1 (EUR) ACC	EUR	66,442	69.46	4,974,890.23	0.28%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	22,518	185.93	4,476,525.23	0.25%
SCHRODER ISF GLOBAL GOLD C (EURHDG) ACC	EUR	11,290	280.86	3,973,547.04	0.22%
SCHRODER ISF US LARGE CAP C EURHDG ACC	EUR	8,997	468.18	4,407,149.86	0.25%
T ROWE PRICE US S. COMPANIES EQUITY IN E	EUR	293,994	12.12	3,527,931.00	0.20%
TIKEHAU SHORT DURATION SF EUR ACC	EUR	192,780	110.96	21,818,792.07	1.22%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	16,901	200.00	3,621,163.91	0.20%
VANGUARD EURO GOV BOND INDEX-I-EUR ACC	EUR	158,839	209.61	34,083,687.22	1.91%
VANGUARD GLOBAL STOCK INDEX EURHDG ACC	EUR	57,718	40.28	2,488,440.15	0.14%
				Sub-Total:	78.34%
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	55,259	168.58	12,883,579.89	0.72%
STENHAM JAPAN PROPERTY	JPY	705	198,458.34	4,834.81	0.00%
				Sub-Total:	0.72%
Liquidez					
A vista					
Depósitos à Ordem					
				Depósito à Ordem - Conta remun. (no BPI)	46,167,946.40 2.59%
				Sub-Total:	2.59%
Outros Valores a Regularizar					
Valores Activos					
Valores Activos					
				Posições a Liquidar - títulos	2,735,423.10 0.15%
				Sub-Total:	0.15%
Valores Passivos					
Valores Passivos					
				Posições a Liquidar - títulos	-1,837,458.95 -0.10%
				Terceiros	-1,094,384.27 -0.06%
				Sub-Total:	-0.16%
<b>Total das aplicações:</b>				<b>1,783,111,304.95</b>	
<b>Número de Unidades de Participação em Circulação:</b>				<b>250,724,604.98</b>	