

CARTEIRA DETALHADA

Carteira em 2026.03.31

| 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 | 100,45% | 13.939,73 | 415.751,73 | 0,20% |
| BANCO COMERC PORTUGUES 4.75% 20.03.37 CALL | EUR | 500.000,000 | 101,32% | 715,75 | 507.300,75 | 0,24% |
| CRL CREDITO AGRICOLA MUT 3.625% 29.01.30 CALL | EUR | 400.000,000 | 100,04% | 2.423,29 | 402.579,29 | 0,19% |
| | | | | | Sub-Total: | 0,64% |
| Unidades de participação/ações de OIC que não OII | | | | | | |
| BPI IMPACTO CLIMA - AÇÕES CLASE M | EUR | 202.045,258 | 6,81 | | 1.375.366,52 | 0,66% |
| BPI IMPACTO CLIMA - OBRIGAÇÕES CLASE M | EUR | 171.361,807 | 5,31 | | 910.393,87 | 0,44% |
| | | | | | Sub-Total: | 1,10% |
| Mercados regulamentados de Estado-Membro | | | | | | |
| Títulos de dívida pública | | | | | | |
| BUNDESREPUB. DEUTSCHLAND 2.5% 15.02.35 | EUR | 2.168.317,770 | 96,50% | 6.534,66 | 2.098.939,62 | 1,01% |
| DEUTSCHLAND I/L BOND I/L 0.5% 15.04.30 | EUR | 6.542.872,280 | 101,17% | 40.541,56 | 8.595.201,85 | 4,12% |
| | | | | | Sub-Total: | 5,13% |
| Outros fundos públicos e equiparados | | | | | | |
| EUROPEAN INVESTMENT BANK 3.75% 14.02.33 | USD | 2.986.000,000 | 97,77% | 14.618,96 | 2.551.801,20 | 1,22% |
| EUROPEAN UNION 0.1% 04.10.40 | EUR | 1.728.000,000 | 60,88% | 842,70 | 1.052.762,70 | 0,50% |
| EUROPEAN UNION 1.25% 04.02.43 | EUR | 5.861.245,000 | 67,82% | 11.040,02 | 3.986.370,83 | 1,91% |
| EUROPEAN UNION 2.625% 04.02.48 | EUR | 1.954.026,000 | 80,11% | 7.729,11 | 1.573.187,27 | 0,75% |
| EUROPEAN UNION 3.25% 04.07.34 | EUR | 2.126.740,000 | 99,90% | 51.129,16 | 2.175.827,49 | 1,04% |
| EUROPEAN UNION 3.375% 04.10.38 | EUR | 1.450.000,000 | 97,13% | 23.865,41 | 1.432.279,41 | 0,69% |
| | | | | | Sub-Total: | 6,12% |
| Obrigações diversas | | | | | | |
| REN FINANCE BV 3.375% 18.02.34 CALL | EUR | 200.000,000 | 97,29% | 758,22 | 195.330,22 | 0,09% |
| REN FINANCE BV 3.5% 27.02.32 CALL | EUR | 250.000,000 | 99,12% | 767,12 | 248.562,12 | 0,12% |
| | | | | | Sub-Total: | 0,21% |
| Unidades de participação/ações de OIC que não OII | | | | | | |
| AB FCP II EMERGMKTS VALUE PTF-S1 EUR ACC | EUR | 14.431,000 | 77,87 | | 1.123.741,97 | 0,54% |
| AMUNDI ALTERNATIVE II PLC AMUNDI CHENA-SSI EUR ACC | EUR | 4.322,120 | 122,80 | | 530.768,87 | 0,25% |
| AMUNDI EUR CORPORATE BOND ESG UCITS ETF | EUR | 81.053,000 | 53,48 | | 4.334.795,49 | 2,08% |
| AMUNDI S&P EUROZONE CLIMATE PARIS ALIGNED UCITS ET | EUR | 12.749,000 | 36,59 | | 466.485,91 | 0,22% |
| AMUNDI S&P WORLD HEALTH CARE SCREENED UCITS ETF | EUR | 84.897,000 | 10,68 | | 906.699,96 | 0,43% |
| AQR UCITS IIAQR ADAPTIVE EQ MKTNEUTRAL-RAU USD ACC | USD | 5.021,502 | 124,27 | | 542.713,64 | 0,26% |
| BDL REMPART EUROPE-I EUR ACC | EUR | 4.467,000 | 187,14 | | 835.954,38 | 0,40% |
| BLACKROCK GLB GLB HY BND-I2 EUR ACC | EUR | 42.967,020 | 12,27 | | 527.205,34 | 0,25% |
| BLACKROCK GLB WRLD HEALTHSCIENCE-I2 EUR ACC | EUR | 216.769,800 | 14,72 | | 3.190.851,46 | 1,53% |
| BLUEBAY IG EURO AGGREGATE BND-Q EUR ACC | EUR | 24.228,560 | 116,52 | | 2.823.111,81 | 1,35% |
| BNY MELLON GLB PLCBNY MELLON US MUNICIPA-W EUR ACC | EUR | 572.610,000 | 1,04 | | 597.518,54 | 0,29% |
| BPI OPORT.-M | EUR | 800.440,858 | 9,93 | | 7.949.978,60 | 3,81% |
| CAIXABANK GLB INVESTMENT BPI ALTERNATIVE IBERIAN-M | EUR | 306.582,859 | 10,59 | | 3.245.486,15 | 1,56% |
| CAIXABANK GLB INVESTMENT BPI EUROPE FINA-M EUR ACC | EUR | 142.818,300 | 11,14 | | 1.591.138,68 | 0,76% |
| CAIXABANK GLB INVESTMENT BPI HIGH INCOME-I EUR ACC | EUR | 84.864,961 | 12,35 | | 1.048.252,00 | 0,50% |
| CAIXABANK GLB INVESTMENT BPI IBERIA-M | EUR | 221.310,035 | 15,92 | | 3.523.919,69 | 1,69% |
| CAIXABANK GLB INVESTMENT BPI TECH REVOLU-M EUR ACC | EUR | 190.946,748 | 11,54 | | 2.203.334,53 | 1,06% |
| CANDRIAM SUST MONEY MARKET EURO-V EUR ACC | EUR | 1.870,777 | 1.122,71 | | 2.100.340,05 | 1,01% |
| DNCA INVEST ALPHA BNDS-F EUR ACC | EUR | 46.896,982 | 135,57 | | 6.357.823,85 | 3,05% |
| EDMOND DE ROTHSCHILD BIG DATA-P EUR ACC | EUR | 11.868,722 | 158,34 | | 1.879.293,44 | 0,90% |
| ELEVA UCITS ELEVA EUROPE SELECTION-I EUR ACC | EUR | 860,050 | 2.579,07 | | 2.218.129,15 | 1,06% |
| GLB SICAV OFI INVEST PRECIOUS METALS-XL EUR ACC | EUR | 4,000 | 136.533,71 | | 546.134,84 | 0,26% |
| GOLDMAN SACHS EMERGMKTS ENHANCED IDX SUS-I EUR ACC | EUR | 50,000 | 7.111,30 | | 355.565,00 | 0,17% |
| GOLDMAN SACHS GOLDMAN SACHS EUROPE CORE-IS EUR ACC | EUR | 204.226,000 | 20,08 | | 4.100.858,08 | 1,97% |
| GOLDMAN SACHS SICAV GOLDMAN SA-IS EURHDGD SNAP ACC | EUR | 79.301,960 | 17,23 | | 1.366.372,77 | 0,66% |
| ISHARES AUTOMATION & ROBOTICS UCITS ETF | EUR | 67.174,000 | 12,96 | | 870.440,69 | 0,42% |
| ISHARES CORE MSCI EM IMI UCITS ETF | EUR | 107.186,000 | 39,32 | | 4.214.875,08 | 2,02% |

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| ISHARES CORE MSCI JAPAN IMI UCITS ETF | EUR | 20.108,000 | 61,51 | | 1.236.843,08 | 0,59% |
| ISHARES CORE S&P 500 UCITS ETF | EUR | 4.737,000 | 600,21 | | 2.843.199,51 | 1,36% |
| ISHARES EDGE MSCI USA VALUE FACTOR UCITS ETF | EUR | 262.592,000 | 11,55 | | 3.033.462,78 | 1,45% |
| ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF | EUR | 41.962,000 | 67,00 | | 2.811.454,00 | 1,35% |
| ISHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF | EUR | 21.200,000 | 53,31 | | 1.130.172,00 | 0,54% |
| ISHARES EUR CORP BOND ESG SRI UCITS ETF | EUR | 1.269.956,000 | 4,69 | | 5.958.633,55 | 2,86% |
| ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC | EUR | 25.652,000 | 102,31 | | 2.624.327,86 | 1,26% |
| ISHARES PHYSICAL GOLD ETC | USD | 75.970,000 | 89,56 | | 5.917.275,42 | 2,84% |
| ISHARES USD TREASURY BOND 7-10YR UCITS ETF | EUR | 295.298,000 | 3,97 | | 1.172.687,42 | 0,56% |
| ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS E | EUR | 18.549,000 | 132,81 | | 2.463.492,69 | 1,18% |
| JANUS H ABS RET-G EUR ACC | EUR | 75.024,860 | 7,14 | | 535.474,93 | 0,26% |
| JPM EU GOVERNMENT BND-I EUR ACC | EUR | 42.066,570 | 118,71 | | 4.993.638,39 | 2,39% |
| JPM EUROPE EQ ABS ALPHA-I2 PERF EUR ACC | EUR | 23.679,000 | 179,47 | | 4.249.670,13 | 2,04% |
| JPM EUROPE STGIC VALUE-I EUR ACC | EUR | 13.822,570 | 225,23 | | 3.113.257,44 | 1,49% |
| JPM GLB FOCUS-I EUR ACC | EUR | 14.063,600 | 205,07 | | 2.884.022,45 | 1,38% |
| JPM JAPAN EQ-I2 EUR ACC | EUR | 7.042,000 | 162,92 | | 1.147.282,64 | 0,55% |
| JPM JPM ASIA PACIFIC EQ-I2 EUR ACC | EUR | 6.234,000 | 194,17 | | 1.210.455,78 | 0,58% |
| JPM JPM US AGGREGATE BND-I EUR ACC HDGD | EUR | 30.579,010 | 96,44 | | 2.949.039,72 | 1,41% |
| JPM US VALUE-I EUR ACC | EUR | 8.360,000 | 226,44 | | 1.893.038,40 | 0,91% |
| JUPITER MERIAN GLB EQ ABS RET-I EUR HDGD ACC | EUR | 947.161,000 | 2,25 | | 2.134.995,61 | 1,02% |
| LAZARD RATHMORE ALTERNATIVE-S EUR ACC HDGD | EUR | 25.935,000 | 135,89 | | 3.524.423,86 | 1,69% |
| LUMYNAMARSHALL WACE UCITS SICAVLUMYNA-MW-G EUR INC | EUR | 5.715,734 | 219,81 | | 1.256.360,15 | 0,60% |
| M&G LUX LUX GLB FLOATING RATE HY-JI H EUR ACC | EUR | 21.873,921 | 14,98 | | 327.691,02 | 0,16% |
| MAN PLCMAN JAPAN COREALPHA EQ-I EUR ACC | EUR | 7.048,060 | 395,70 | | 2.788.917,34 | 1,34% |
| MSTANLEY EURO CORPORATE BND-Z EUR ACC | EUR | 72.555,768 | 48,09 | | 3.489.206,88 | 1,67% |
| MSTANLEY SUST EMERGMKTS EQ-Z EUR ACC | EUR | 48.977,490 | 36,38 | | 1.781.801,09 | 0,85% |
| MUZINICH SHORT DUR HY-H EUR ACC | EUR | 5.969,157 | 124,23 | | 741.548,37 | 0,36% |
| NEUBERGER BERMAN SHORT DUR EURO BND-I EUR ACC | EUR | 23.322,672 | 117,19 | | 2.733.183,93 | 1,31% |
| NOMURA IRELAND PUBLIC LIMITED COMPANY JA-R EUR ACC | EUR | 14.072,000 | 245,24 | | 3.451.062,31 | 1,65% |
| NORDEA GLB CLIMATE AND ENVIRONMENT-I EUR ACC | EUR | 23.117,760 | 40,60 | | 938.481,65 | 0,45% |
| PICTET EUR ST HY-J EUR ACC | EUR | 15.424,630 | 152,33 | | 2.349.633,89 | 1,13% |
| PICTET TR ATLAS-I EUR ACC | EUR | 12.885,000 | 145,72 | | 1.877.602,20 | 0,90% |
| PICTET TR MANDARIN-HI EUR ACC | EUR | 5.871,854 | 180,46 | | 1.059.634,70 | 0,51% |
| PIMCO GIS EURO BND-EUR INST ACC | EUR | 199.411,250 | 24,27 | | 4.839.711,04 | 2,32% |
| ROBECO BP GLB PREMIUM EQ-I EUR ACC | EUR | 9.577,442 | 340,96 | | 3.265.524,45 | 1,57% |
| ROBECO BP GLB PREMIUM EQ-KH EUR | EUR | 2.320,330 | 101,09 | | 234.562,16 | 0,11% |
| SCHRODER INT SELECTION EURO HY-IZ EUR ACC | EUR | 2.686,930 | 195,46 | | 525.195,13 | 0,25% |
| SCHRODER INT SELECTION US LARGE CAP-C EUR ACC | EUR | 2.306,000 | 432,51 | | 997.361,14 | 0,48% |
| SCHRODER ISF EMERGMKTS-C EUR ACC | EUR | 166.370,000 | 25,27 | | 4.203.637,52 | 2,02% |
| SCHRODER ISF EURO CORPORATE BND-IZ EUR ACC | EUR | 274.152,270 | 27,36 | | 7.500.915,77 | 3,60% |
| SCHRODER ISF EURO EQ-K1 EUR ACC | EUR | 16.652,790 | 71,06 | | 1.183.335,60 | 0,57% |
| SCHRODER ISF GLB GOLD-C EUR ACC | EUR | 2.935,000 | 350,31 | | 1.028.166,89 | 0,49% |
| SS SPDR MSCI WORLD UCITS ETF | EUR | 35.013,000 | 39,52 | | 1.383.853,81 | 0,66% |
| T ROWE SICAV US SMALL COMP EQ-IN1 EUR ACC | EUR | 78.525,000 | 11,37 | | 892.829,25 | 0,43% |
| TIKEHAU SHORT DUR-SFACCEUR | EUR | 24.952,090 | 112,57 | | 2.808.856,77 | 1,35% |
| UBAM GLB HY SOLUTION-IH EUR ACC | EUR | 2.021,209 | 208,87 | | 422.169,92 | 0,20% |
| UBS BBG JAPAN GOV 1-3 UCITS ETF | EUR | 250.409,000 | 6,32 | | 1.582.584,88 | 0,76% |
| WISDOMTREE EUROPE DEFENCE UCITS ETF | EUR | 52.790,000 | 32,03 | | 1.691.127,65 | 0,81% |
| XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF | EUR | 12.519,000 | 91,39 | | 1.144.111,41 | 0,55% |
| XTRACKERS STOXX EUROPE 600 UCITS ETF | EUR | 4.342,000 | 149,76 | | 650.257,92 | 0,31% |
| | | | | | Sub-Total: | 83,63% |
| Mercados regulamentados de países terceiros | | | | | | |
| Títulos de dívida pública | | | | | | |

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|--|-------|-----------------------|---------|----------------|-----------------------|--------|
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| Mercados regulamentados de países terceiros | | | | | | |
| Títulos de dívida pública | | | | | | |
| US TREASURY N/B 1.125% 15.05.40 | USD | 1.543.600,000 | 63,26% | 6.524,06 | 854.906,47 | 0,41% |
| US TREASURY N/B 3.375% 15.05.33 | USD | 3.217.400,000 | 95,43% | 40.795,21 | 2.705.873,30 | 1,30% |
| | | | | | Sub-Total: | 1,71% |
| Obrigações diversas | | | | | | |
| APPLE INC 1.625% 10.11.26 | EUR | 55.000,000 | 99,38% | 345,26 | 55.005,36 | 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 | | | | 60,92 | 0,00% |
| CC (CAD) en CECABANK | CAD | | | | 63,03 | 0,00% |
| CC (DKK) en CECABANK | DKK | | | | 662,11 | 0,00% |
| CC (EUR) en BANCO BPI | EUR | | | | 565,46 | 0,00% |
| CC (EUR) en CECABANK | EUR | | | | 745.790,84 | 0,36% |
| CC (GBP) en CECABANK | GBP | | | | 1.051,22 | 0,00% |
| CC (HKD) en CECABANK | HKD | | | | 0,07 | 0,00% |
| CC (JPY) en CECABANK | JPY | | | | 1.193.403,16 | 0,57% |
| CC (NOK) en CECABANK | NOK | | | | 9,70 | 0,00% |
| CC (SEK) en CECABANK | SEK | | | | 233.908,25 | 0,11% |
| CC (USD) en CECABANK | USD | | | | 875.758,29 | 0,42% |
| | | | | | Sub-Total: | 1,46% |
| Outros valores a regularizar | | | | | | |
| Valores Ativos | EUR | | | | 834.372,90 | 0,40% |
| Valores Passivos | EUR | | | | -878.149,00 | -0,42% |
| Valor líquido global do fundo: | | | | | 208.572.739,14 | |
| Responsabilidades extrapatrimoniais | | | | | | |
| Mercados regulamentados de países terceiros | | | | | | |
| Futuros | | | | | | |
| EURO FX CURR JUN26 | USD | 23,000 | 1,16 | | 2.896.878,81 | |
| Número de Unidades de Participação em Circulação: | | | | | 24.322.050,39 | |