

## CARTEIRA DETALHADA

Carteira em 2024.06.30

| Designação  | Moeda | Quant./<br>Mont. Nom. | Cotação | Juros Corridos | Valor Global | %     |
|---|-------|-----------------------|---------|----------------|--------------|-------|
| <b>Valores Mobiliários Cotados</b>  |       |                       |         |                |              |       |
| Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa                           |       |                       |         |                |              |       |
| Obrigações Diversas   |       |                       |         |                |              |       |
| BANCO COMERC PORTUGUES-TM-25-10-2025  | EUR   | 900,000               | 100.66% | 52,045.08      | 962,926.08   | 0.20% |
| CAIXA GERAL DE DEPOSITOS-TM-15.06.2026  | EUR   | 1,800,000             | 99.97%  | 2,126.71       | 1,783,154.71 | 0.36% |
|   |       |                       |         |                | Sub-Total:   | 0.56% |
| Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia |       |                       |         |                |              |       |
| Títulos de Dívida Pública   |       |                       |         |                |              |       |
| EUROPEAN UNION - 2.625% - 04.02.2048  | EUR   | 5,790,978             | 88.77%  | 61,054.47      | 5,052,530.05 | 1.03% |
| FRANCE (GOVT OF)-0.5%-25.05.2025  | EUR   | 706,511               | 97.48%  | 348.42         | 688,885.78   | 0.14% |
|   |       |                       |         |                | Sub-Total:   | 1.17% |
| Obrigações Diversas   |       |                       |         |                |              |       |
| ABN AMRO BANK NV-3.75%-20-04-2025   | EUR   | 600,000               | 99.96%  | 4,376.71       | 604,304.71   | 0.12% |
| ABN AMRO BANK NV-3.875%-15.01.2032  | EUR   | 100,000               | 99.23%  | 1,768.10       | 101,868.10   | 0.02% |
| ABN AMRO BANK NV-TV-15.01.2027  | EUR   | 400,000               | 100.00% | 3,805.07       | 405,845.07   | 0.08% |
| AIB GROUP PLC-TM-04.07.2026   | EUR   | 1,300,000             | 99.43%  | 46,609.97      | 1,342,813.97 | 0.27% |
| ARVAL SERVICE LEASE-4.25%-11-11-2025  | EUR   | 600,000               | 99.94%  | 16,163.93      | 618,029.93   | 0.13% |
| ARVAL SERVICE LEASE-4.625%-02-12-2024   | EUR   | 400,000               | 99.96%  | 10,665.30      | 411,325.30   | 0.08% |
| ASML HOLDING NV-3.5%-06-12-2025   | EUR   | 800,000               | 99.99%  | 15,836.07      | 815,380.07   | 0.17% |
| AYVENS-1.25%-02.03.2026   | EUR   | 800,000               | 99.84%  | 3,287.67       | 771,471.67   | 0.16% |
| AYVENS-4.25%-18-01-2027   | EUR   | 500,000               | 99.97%  | 9,521.86       | 515,531.86   | 0.11% |
| AYVENS-4.375%-23.11.2026  | EUR   | 300,000               | 99.99%  | 7,889.34       | 311,363.34   | 0.06% |
| AYVENS-TV-21-02-2025  | EUR   | 600,000               | 100.00% | 2,920.00       | 604,408.00   | 0.12% |
| BANCA INTESA SPA-CZ-17.02.2028  | EUR   | 1                     | 92.59%  |                | 0.70         | 0.00% |
| BANCO COMERC PORTUGUES-TM-07.04.2028  | EUR   | 1,500,000             | 94.05%  | 6,041.10       | 1,418,156.10 | 0.29% |
| BANCO COMERC PORTUGUES-TM-12.02.2027  | EUR   | 1,500,000             | 99.64%  | 6,408.81       | 1,435,518.81 | 0.29% |
| BANCO COMERC PORTUGUES-TM-17.05.2032  | EUR   | 600,000               | 98.36%  | 2,893.15       | 581,041.15   | 0.12% |
| BANCO COMERC PORTUGUES-TM-27.03.2030  | EUR   | 600,000               | 99.92%  | 6,045.12       | 596,379.12   | 0.12% |
| BANCO DE SABADELL SA-TM-08-09-2026  | EUR   | 700,000               | 100.68% | 30,428.96      | 741,985.96   | 0.15% |
| BANCO DE SABADELL SA-TM-24-03-2026  | EUR   | 800,000               | 98.70%  | 5,638.36       | 798,222.36   | 0.16% |
| BANK OF MONTREAL-3.375%-04-07-2026  | EUR   | 1,900,000             | 99.99%  | 63,424.18      | 1,962,797.18 | 0.40% |
| BCP-TM-07.12.2027   | EUR   | 600,000               | 100.00% | 27,192.00      | 663,294.00   | 0.14% |
| BMW FINANCE NV-3.25%-22-11-2026   | EUR   | 900,000               | 100.00% | 17,661.89      | 916,095.89   | 0.19% |
| BMW FINANCE NV-3.5%-19-10-2024  | EUR   | 1,300,000             | 99.99%  | 31,700.82      | 1,329,581.82 | 0.27% |
| BNP PARIBAS-1.25%-19-03-2025  | EUR   | 1,300,000             | 98.22%  | 4,585.62       | 1,281,159.62 | 0.26% |
| BPCE SA - 3.625% - 17-04-2026   | EUR   | 800,000               | 99.79%  | 5,879.45       | 805,999.45   | 0.16% |
| CAIXA GERAL DE DEPOSITOS-TM-21.09.2027  | EUR   | 900,000               | 91.17%  | 2,609.63       | 837,035.63   | 0.17% |
| CAIXA GERAL DE DEPOSITOS-TM-31-10-2028  | EUR   | 700,000               | 103.01% | 26,723.36      | 766,595.36   | 0.16% |
| CARLSBERG BREWERIES A/S-3.5%-26-11-2026   | EUR   | 500,000               | 99.99%  | 10,375.68      | 509,800.68   | 0.10% |
| CELLNEX FINANCE CO SA-1.5%-08.06.2028   | EUR   | 1,400,000             | 99.34%  | 1,265.75       | 1,287,417.75 | 0.26% |
| CRED MUTUEL HOME-3.125%-22-06-2027  | EUR   | 1,800,000             | 99.84%  | 1,232.88       | 1,796,642.88 | 0.37% |
| CREDIT AGRICOLE SA-TV-07-03-2025  | EUR   | 1,200,000             | 100.00% | 3,121.87       | 1,204,549.87 | 0.25% |
| DNB BANK ASA-TM-16.02.2027  | EUR   | 800,000               | 99.86%  | 10,696.72      | 808,872.72   | 0.16% |
| DNB BANK ASA-TM-21.09.2027  | EUR   | 196,000               | 99.35%  | 4,736.00       | 198,534.92   | 0.04% |
| EDP SERVICIOS SAU-3.5%-16.07.2030   | EUR   | 200,000               | 99.51%  | 3,174.86       | 200,618.86   | 0.04% |
| EUROPEAN UNION-0.4%-04.02.2037  | EUR   | 6,766,405             | 72.27%  | 10,870.62      | 4,814,206.20 | 0.98% |
| EUROPEAN UNION-1.25%-04.02.2043   | EUR   | 6,650,785             | 72.16%  | 33,390.21      | 4,704,369.53 | 0.96% |
| GALP ENERGIA SGPS SA-2%-15.01.2026  | EUR   | 1,300,000             | 100.71% | 11,863.39      | 1,273,292.39 | 0.26% |
| GLAXOSMITHKLINE CAPITA-1.375%-02.12.2024  | EUR   | 669,000               | 99.72%  | 5,303.10       | 667,191.63   | 0.14% |

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|---|-------|-----------------------|---------|----------------|--------------|--------|
| Obrigações Diversas   |       |                       |         |                |              |        |
| HEINEKEN NV -3.875% - 23-09-2024  | EUR   | 500,000               | 99.99%  | 14,875.34      | 514,570.34   | 0.10%  |
| ING BANK NV-3%-15-02-2026   | EUR   | 1,300,000             | 99.80%  | 14,491.80      | 1,307,172.80 | 0.27%  |
| ING-DIBA AG - 3.25% - 15.02.2028  | EUR   | 1,100,000             | 99.63%  | 13,284.15      | 1,116,056.15 | 0.23%  |
| INTERCONTINENTAL HOTEL-1.625%-08.10.2024                                    | EUR   | 1,300,000             | 100.04% | 15,353.14      | 1,306,916.14 | 0.27%  |
| INTERCONTINENTAL HOTELS-2.125%15.05.2027                                    | EUR   | 1,274,000             | 103.23% | 3,411.88       | 1,224,642.80 | 0.25%  |
| KBC GROUP NV-TM-29.03.2026  | EUR   | 700,000               | 99.98%  | 2,675.34       | 690,096.34   | 0.14%  |
| KFW-0%-15.09.2031   | EUR   | 2,245,000             | 81.95%  |                | 1,830,168.90 | 0.37%  |
| KFW-1.375% - 06.07.2032   | EUR   | 2,045,000             | 89.96%  | 1,771.87       | 1,830,983.47 | 0.37%  |
| KFW-2.75%-14.02.2033  | EUR   | 1,853,000             | 99.23%  | 19,074.26      | 1,847,336.71 | 0.38%  |
| KFW-2.875%-31.03.2032   | EUR   | 1,834,000             | 100.29% | 7,656.32       | 1,839,235.44 | 0.38%  |
| LINDE PLC-3.625%-12.06.2025   | EUR   | 300,000               | 99.94%  | 536.30         | 300,119.30   | 0.06%  |
| LLOYDS BANK PLC-3.25%-02-02-2026  | EUR   | 200,000               | 99.99%  | 2,646.17       | 201,982.17   | 0.04%  |
| LLOYDS BANKING GROUP PLC-TM-01.04.2026                                      | EUR   | 700,000               | 99.90%  | 6,041.10       | 703,885.10   | 0.14%  |
| LOREAL SA-3.125%-19-05-2025   | EUR   | 700,000               | 99.91%  | 2,517.12       | 699,080.12   | 0.14%  |
| MERCEDES-BENZ INT FIN-3.4%-13-04-2025                                       | EUR   | 1,300,000             | 99.99%  | 9,445.48       | 1,305,727.48 | 0.27%  |
| NATWEST MARKETS PLC-TV-27.08.2025   | EUR   | 1,200,000             | 100.00% | 5,222.80       | 1,214,870.80 | 0.25%  |
| NORDEA BANK ABP-TM-10.02.2026   | EUR   | 700,000               | 99.96%  | 9,775.61       | 708,256.61   | 0.14%  |
| REN FINANCE BV - 3.5% - 27.02.2032  | EUR   | 700,000               | 98.94%  | 8,300.55       | 696,218.55   | 0.14%  |
| RLB OBEROESTERREICH-3.125%-30-01-2026                                       | EUR   | 1,500,000             | 99.86%  | 19,467.21      | 1,508,292.21 | 0.31%  |
| RYANAIR DAC-2.875%-15.09.2025   | EUR   | 1,200,000             | 100.08% | 27,241.80      | 1,213,825.80 | 0.25%  |
| SCHNEIDER ELECTRIC SE-3.375%-06-04-2025                                     | EUR   | 700,000               | 99.96%  | 5,307.53       | 702,885.53   | 0.14%  |
| SKANDINAVISKA ENSKILDA-0.75%-09.08.2027                                     | EUR   | 814,000               | 97.80%  | 5,437.79       | 752,160.69   | 0.15%  |
| SKANDINAVISKA ENSKILDA-3.75%-07-02.2028                                     | EUR   | 700,000               | 99.82%  | 10,327.87      | 713,197.87   | 0.15%  |
| SKANDINAVISKA ENSKILDA-TV-13-06-2025  | EUR   | 1,000,000             | 100.00% | 1,978.14       | 1,004,298.14 | 0.20%  |
| SPAIN LETRAS DEL TESORO-CZ-07.03.2025                                       | EUR   | 612,000               | 97.70%  |                | 597,636.36   | 0.12%  |
| TELENOR ASA-2.625%-06.12.2024   | EUR   | 325,000               | 100.54% | 4,825.05       | 328,053.80   | 0.07%  |
| UNICREDIT BANK AG-3%-13.07.2026   | EUR   | 1,200,000             | 99.82%  | 34,721.31      | 1,226,453.31 | 0.25%  |
| UNICREDIT BANK AG-3.125%-20-08-2025   | EUR   | 1,900,000             | 99.91%  | 51,101.43      | 1,943,273.43 | 0.40%  |
| UNICREDIT SPA-TM-03.07.2025   | EUR   | 728,000               | 100.00% | 11,733.03      | 739,521.91   | 0.15%  |
| UNILEVER FINANCE-0.75%-28.02.2026   | EUR   | 364,000               | 99.95%  | 917.46         | 349,658.58   | 0.07%  |
| US TREASURY N/B-1.75%-15.08.2041  | USD   | 5,936,600             | 67.45%  | 38,604.12      | 3,723,042.50 | 0.76%  |
| US TREASURY N/B-2.75%-15.08.2042  | USD   | 5,178,000             | 77.94%  | 52,911.80      | 3,789,026.66 | 0.77%  |
| VOLVO TREASURY AB-0.125%-17.09.2024   | EUR   | 196,000               | 99.58%  | 192.12         | 194,612.36   | 0.04%  |
| VOLVO TREASURY AB-0.625%-14.02.202(XETR)                                    | EUR   | 196,000               | 98.54%  | 458.54         | 192,683.58   | 0.04%  |
| VOLVO TREASURY AB-2.125%-01.09.2024   | EUR   | 1,200,000             | 99.99%  | 21,110.66      | 1,217,210.66 | 0.25%  |
| VOLVO TREASURY AB-3.5%-17-11-2025   | EUR   | 400,000               | 99.97%  | 8,644.81       | 407,464.81   | 0.08%  |
|   |       |                       |         |                | Sub-Total:   | 15.92% |
| Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE |       |                       |         |                |              |        |
| Títulos de Dívida Pública   |       |                       |         |                |              |        |
| KOREA HOUSING FINANCE-3.714%-11-04-2027                                     | EUR   | 1,300,000             | 100.00% | 10,582.36      | 1,320,566.36 | 0.27%  |
|   |       |                       |         |                | Sub-Total:   | 0.27%  |
| Obrigações Diversas   |       |                       |         |                |              |        |
| BANK OF MONTREAL-TV-06.06.2025  | EUR   | 900,000               | 100.00% | 2,533.20       | 903,820.20   | 0.18%  |
| US TREASURY N/B-1.875%-15.02.2041   | USD   | 5,801,800             | 69.24%  | 40,422.38      | 3,766,353.02 | 0.77%  |
|   |       |                       |         |                | Sub-Total:   | 0.95%  |
| Acções  |       |                       |         |                |              |        |
| GLITNIR CLASS A-SHARES  | EUR   | 99,082                | 0.00    |                | 0.99         | 0.00%  |

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| Acções  |       |                       |          |                |               |       |
|   |       |                       |          |                | Sub-Total:    | 0.00% |
| Outros Mercados Regulamentados de Estados Não Membros da União Europeia |       |                       |          |                |               |       |
| Obrigações Diversas   |       |                       |          |                |               |       |
| NATIONAL BANK OF CANADA-3.5%-25-04.2028                                 | EUR   | 800,000               | 99.94%   | 5,063.01       | 810,983.01    | 0.17% |
|   |       |                       |          |                | Sub-Total:    | 0.17% |
| Outros Valores  |       |                       |          |                |               |       |
| Valores Mobiliários Nacionais Não Cotados                               |       |                       |          |                |               |       |
| Obrigações Diversas   |       |                       |          |                |               |       |
| BANCO COMERC PORTUGUES-8.75%-05-03.2033                                 | EUR   | 600,000               | 100.01%  | 16,684.93      | 682,330.93    | 0.14% |
|   |       |                       |          |                | Sub-Total:    | 0.14% |
| Valores Mobiliários Estrangeiros Não Cotados                            |       |                       |          |                |               |       |
| Obrigações Diversas   |       |                       |          |                |               |       |
| GLITNIR HOLDCO-CZ-31.12.2030  | EUR   | 15,956                | 0.00%    |                | 0.16          | 0.00% |
|   |       |                       |          |                | Sub-Total:    | 0.00% |
| Unidades de Participação de FIM   |       |                       |          |                |               |       |
| FIM domiciliados em Portugal  |       |                       |          |                |               |       |
| FIM domiciliados em Portugal  |       |                       |          |                |               |       |
| BPI IMOFOMENTO - CLASSE B   | EUR   | 472,659               | 5.73     |                | 2,936,013.83  | 0.60% |
| BPI IMPACTO CLIMA ACOES CLASSE M  | EUR   | 761,602               | 5.88     |                | 5,095,219.06  | 1.04% |
| BPI IMPACTO CLIMA OBRIGACOES CLASSE M                                   | EUR   | 197,599               | 5.00     |                | 990,193.30    | 0.20% |
| BPI OBRIGACOES MUNDIAIS - CLASSE M                                      | EUR   | 856,411               | 5.05     |                | 4,631,935.72  | 0.94% |
|   |       |                       |          |                | Sub-Total:    | 2.78% |
| FIM domiciliados num Estado Membro da União Europeia                    |       |                       |          |                |               |       |
| FIM domiciliados num Estado Membro da União Europeia                    |       |                       |          |                |               |       |
| AB EMERGING MARKETS VALUE PORTFOLIO S1 E                                | EUR   | 42,031                | 61.44    |                | 2,579,412.09  | 0.53% |
| AMUNDI FUNDS EUROPEAN EQUITY VALUE-J2-EU                                | EUR   | 1,457                 | 1,367.52 |                | 2,009,651.31  | 0.41% |
| AMUNDI FUNDS US BOND I EURHGD ACC                                       | EUR   | 4,166                 | 928.03   |                | 3,880,562.45  | 0.79% |
| AMUNDI FUNDS US BOND I USD ACC  | USD   | 5,292                 | 1,008.00 |                | 5,045,897.31  | 1.03% |
| BGF EURO BOND - I2 - EUR ACC  | EUR   | 134,455               | 13.67    |                | 1,829,928.33  | 0.37% |
| BGF WORLD HEALTHSCIENCE I2 EUR ACC                                      | EUR   | 522,279               | 15.10    |                | 8,231,122.08  | 1.68% |
| BLUEBAY INV. GRADE EURO AGGREGATE BOND Q                                | EUR   | 16,438                | 111.92   |                | 1,838,789.36  | 0.38% |
| BNPPARIBAS INSTICASH EUR 1D SHORT TERM V                                | EUR   | 72,396                | 142.95   |                | 10,461,054.93 | 2.13% |
| BPI AFRICA CL M EUR   | EUR   | 222,729               | 10.50    |                | 2,117,703.81  | 0.43% |
| BPI EUROPEAN FIN. EQ. LONG SHORT FUND CL                                | EUR   | 293,514               | 10.03    |                | 3,105,674.79  | 0.63% |
| BPI GIF TECHNOLOGY REVOLUTION CLASS M                                   | EUR   | 386,443               | 10.43    |                | 3,953,701.22  | 0.81% |
| BPI GLOBAL INV FD BPI ALTERNATIVE CLASE                                 | EUR   | 2,253,382             | 9.00     |                | 22,745,640.69 | 4.64% |
| BPI GLOBAL INV FD BPI OPPORTUNITIES CLAS                                | EUR   | 1,021,010             | 6.80     |                | 10,820,661.05 | 2.21% |
| BPI HIGH INC CL.I   | EUR   | 92,701                | 10.14    |                | 1,057,159.12  | 0.22% |
| BPI IBERIA CL I   | EUR   | 763,287               | 5.69     |                | 6,700,135.43  | 1.37% |
| CANDRIAM SRI EQUITY EMERGING MARKETS - V                                | EUR   | 2,699                 | 1,315.32 |                | 3,175,818.22  | 0.65% |
| DPAM B EQUITIES EUROPE SUSTAINABLE F EUR                                | EUR   | 2,399                 | 438.27   |                | 1,208,757.13  | 0.25% |
| ELEVA ABSOLUTE RETURN EUROPE-R-EUR-ACC                                  | EUR   | 25,757                | 132.77   |                | 3,958,124.29  | 0.81% |
| ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR                                    | EUR   | 2,797                 | 1,451.21 |                | 6,171,775.02  | 1.26% |
| ETF-AMUNDI INDEX EURO AGG CORPORAT(XPAR)                                | EUR   | 14,762                | 48.17    |                | 744,565.76    | 0.15% |
| ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)                                | EUR   | 38,305                | 24.40    |                | 1,166,578.78  | 0.24% |
| ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)                                 | EUR   | 99,737                | 25.20    |                | 3,140,718.13  | 0.64% |
| FRANKLIN TECHNOLOGY I EUR ACC   | EUR   | 30,762                | 79.11    |                | 2,731,632.21  | 0.56% |
| GUINNESS SUSTAINABLE ENERGY -Y- EUR ACC                                 | EUR   | 147,326               | 21.78    |                | 3,303,966.53  | 0.67% |

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| FIM domiciliados num Estado Membro da União Europeia      |       |                       |            |                |               |        |
| IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)                  | USD   | 333,680               | 42.75      |                | 16,862,518.80 | 3.44%  |
| IETF- XTRACKERS STOXX EUROPE 600 ((XETR)                  | EUR   | 71,936                | 111.71     |                | 9,065,374.72  | 1.85%  |
| IETF-AMUNDI SP 500 CLIMATE NET ZER(XPAR)                  | USD   | 93,635                | 25.40      |                | 3,183,870.91  | 0.65%  |
| IETF-CSETF ON EURO STOXX 50 (AMS)                         | EUR   | 11,814                | 144.08     |                | 2,130,773.04  | 0.43%  |
| IETF-DBX S&P 500 EQUAL W DR (XETR)                        | USD   | 29,577                | 83.14      |                | 2,460,510.63  | 0.50%  |
| IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)                  | EUR   | 113,976               | 106.65     |                | 13,177,905.12 | 2.69%  |
| IETF-ISHARES CORE EM IMI UCITS ET (AMS)                   | USD   | 709,274               | 29.91      |                | 22,703,151.47 | 4.63%  |
| IETF-ISHARES CORE EUR CORP BOND UC(XLON)                  | EUR   | 4,491,762             | 4.80       |                | 22,436,351.19 | 4.58%  |
| IETF-ISHARES CORE MSCI WORLD UCIT(AMS)                    | USD   | 21,552                | 87.77      |                | 2,051,534.88  | 0.42%  |
| IETF-ISHARES EDGE MSCI ERP VALUE (LSE)                    | EUR   | 215,326               | 8.53       |                | 1,828,117.74  | 0.37%  |
| IETF-ISHARES EUR AGGREGATE BOND ES(XETR)                  | EUR   | 249,245               | 5.18       |                | 1,292,235.63  | 0.26%  |
| IETF-ISHARES EUR CORP BOND ESG UCI(XETR)                  | EUR   | 148,123               | 4.79       |                | 743,221.96    | 0.15%  |
| IETF-ISHARES EUROGOVT BOND CLIMATE(XETR)                  | EUR   | 291,632               | 4.05       |                | 1,224,766.91  | 0.25%  |
| IETF-ISHARES MSCI EMU ESG ENHANCED(XETR)                  | EUR   | 154,671               | 6.50       |                | 1,176,582.30  | 0.24%  |
| IETF-ISHARES MSCI JAPAN ESG ENHANC(XETR)                  | EUR   | 446,498               | 5.66       |                | 2,829,011.33  | 0.58%  |
| IETF-ISHARES MSCI USA ESG ENHANCED(XETR)                  | EUR   | 470,285               | 5.08       |                | 2,722,009.58  | 0.56%  |
| IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)                    | EUR   | 179,991               | 79.26      |                | 15,747,412.59 | 3.21%  |
| IETF-ISHARES PHYSICAL GOLD ETC(XLON)                      | USD   | 397,246               | 35.63      |                | 16,804,563.32 | 3.43%  |
| ISH. EURO GOVT BD INDEX-IE-D-EUR-ACC                      | EUR   | 383,067               | 9.49       |                | 3,627,260.00  | 0.74%  |
| JPM EU GOVERNMENT BOND I ACC                              | EUR   | 64,007                | 115.04     |                | 7,316,388.49  | 1.49%  |
| JPM GLOBAL FOCUS-I-EUR-ACC                                | EUR   | 13,273                | 460.21     |                | 6,327,002.93  | 1.29%  |
| JPM US AGGREGATE BOND I EURHDG ACC                        | EUR   | 108,539               | 89.94      |                | 9,985,573.19  | 2.04%  |
| LUMYNA MW TOPS MARKET NEUTRAL UCITS FUND                  | EUR   | 35,528                | 157.32     |                | 6,625,818.49  | 1.35%  |
| LUMYNA-MW TOPS UCITS FUND - G -EURHDG-IN                  | EUR   | 30,107                | 142.29     |                | 6,038,323.21  | 1.23%  |
| MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC                  | EUR   | 3,409                 | 292.53     |                | 996,181.00    | 0.20%  |
| MUZINICH SHORT DURATION HIGH YIELD H                      | EUR   | 29,739                | 114.14     |                | 3,466,071.94  | 0.71%  |
| NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC                    | EUR   | 66,852                | 35.28      |                | 2,501,894.61  | 0.51%  |
| PICTET EUR SHORT TERM HIGH YIELD - J -EU                  | EUR   | 53,111                | 133.45     |                | 7,499,758.40  | 1.53%  |
| PICTET GLOBAL ENVIRONMENTAL OPPORTUNITIE                  | EUR   | 6,155                 | 402.16     |                | 2,488,411.77  | 0.51%  |
| PICTET ROBOTICS I EUR ACC                                 | EUR   | 5,652                 | 337.09     |                | 2,128,777.85  | 0.43%  |
| PICTET TR ATLAS - I - EUR ACC                             | EUR   | 30,147                | 120.87     |                | 3,981,749.96  | 0.81%  |
| PICTET TR MANDARIN-HI-EURHDG-ACC                          | EUR   | 16,070                | 150.98     |                | 2,447,353.75  | 0.50%  |
| PICTET-USD GOVERNMENT BONDS HI EURHDG AC                  | EUR   | 9,992                 | 499.62     |                | 4,965,024.70  | 1.01%  |
| ROBECO BP GLOBAL PREMIUM EQUITIES - I -                   | EUR   | 30,321                | 260.55     |                | 8,190,829.22  | 1.67%  |
| ROBECOSAM EURO SDG CR -IH- EURHDG                         | EUR   | 36,260                | 135.76     |                | 4,990,129.00  | 1.02%  |
| SCHRODER ISF EURO CORPORATE BOND IZ EUR                   | EUR   | 578,302               | 25.20      |                | 14,781,928.28 | 3.01%  |
| SCHRODER ISF EURO HIGH YIELD IZ EUR ACC                   | EUR   | 7,094                 | 172.77     |                | 1,245,163.24  | 0.25%  |
| SKY HGF - U.S. SHORT DURATION HIGH YIELD                  | EUR   | 23,864                | 121.50     |                | 2,963,242.55  | 0.60%  |
| T ROWE PRICE US SMALLER COMPANIES EQUITY                  | EUR   | 342,347               | 22.07      |                | 7,521,369.08  | 1.53%  |
| UBAM GLB HY SOLUTION I EURHDG ACC                         | EUR   | 6,609                 | 186.27     |                | 1,238,635.79  | 0.25%  |
| VANGUARD EURO GOV BOND INDEX-I-EUR ACC                    | EUR   | 18,870                | 206.11     |                | 3,894,828.79  | 0.79%  |
|   |       |                       |            |                | Sub-Total:    | 74.58% |
| FIM domiciliados em Estados Não Membros da União Europeia |       |                       |            |                |               |        |
| FIM domiciliados em Estados Não Membros da União Europeia |       |                       |            |                |               |        |
| IETF - ISHARES CORE S&P 500 (XSWX)                        | USD   | 16,699                | 434.08     |                | 9,046,006.59  | 1.85%  |
| JPM EUROPE STRATEGIC VALUE I EUR ACC                      | EUR   | 6,011                 | 160.02     |                | 945,215.95    | 0.19%  |
| STENHAM JAPAN PROPERTY                                    | JPY   | 705                   | 198,458.36 |                | 5,894.11      | 0.00%  |

## CARTEIRA DETALHADA

Carteira em 2024.06.30

| Designação  | Moeda | Quant./<br>Mont. Nom. | Cotação | Juros Corridos | Valor Global          | %      |
|---|-------|-----------------------|---------|----------------|-----------------------|--------|
| FIM domiciliados em Estados Não Membros da União Europeia |       |                       |         |                | Sub-Total:            | 2.04%  |
| <b>Liquidez</b>   |       |                       |         |                |                       |        |
| A vista   |       |                       |         |                |                       |        |
| Depósitos à Ordem   |       |                       |         |                |                       |        |
| Depósito à Ordem - Conta remun. (no BPI)                  |       |                       |         |                | 7,877,232.13          | 1.61%  |
|   |       |                       |         |                | Sub-Total:            | 1.61%  |
| <b>Outros Valores a Regularizar</b>                       |       |                       |         |                |                       |        |
| Valores Activos   |       |                       |         |                |                       |        |
| Valores Activos   |       |                       |         |                |                       |        |
| Posições a Liquidar - títulos                             |       |                       |         |                | 45,830.61             | 0.01%  |
| Terceiros   |       |                       |         |                | 0.00                  | 0.00%  |
|   |       |                       |         |                | Sub-Total:            | 0.01%  |
| Valores Passivos  |       |                       |         |                |                       |        |
| Valores Passivos  |       |                       |         |                |                       |        |
| Posições a Liquidar - títulos                             |       |                       |         |                | -540,719.74           | -0.11% |
| Terceiros   |       |                       |         |                | -400,251.35           | -0.08% |
|   |       |                       |         |                | Sub-Total:            | -0.19% |
| <b>Total das aplicações:</b>                              |       |                       |         |                | <b>490,287,099.88</b> |        |
| <b>Número de Unidades de Participação em Circulação:</b>  |       |                       |         |                | <b>66,017,153.89</b>  |        |