

CARTEIRA DETALHADA

Carteira em 2026.05.31

| Designação | Moeda | Quant./ Mont. Nom. | Cotação | Juros Corridos | Valor Global | % |
|---|-------|-----------------------|---------|----------------|---------------|-------|
| Valores Mobiliários Cotados | | | | | | |
| Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa | | | | | | |
| Obrigações Diversas | | | | | | |
| EUROPEAN INVEST.BANK-3.75%-14.02.2033 | USD | 2,813,000 | 96.54% | 31,353.23 | 2,369,321.58 | 0.40% |
| REN FINANCE BV - 3.375%-18.02.2034 | EUR | 500,000 | 99.35% | 4,715.75 | 495,290.75 | 0.08% |
| | | | | | Sub-Total: | 0.48% |
| 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 | 17,439,328 | 127.09% | 12,340.60 | 22,975,662.94 | 3.88% |
| EUROPEAN UNION - 2.625% - 04.02.2048 | EUR | 10,746,305 | 84.57% | 89,650.68 | 8,799,530.88 | 1.49% |
| US TREASURY N/B-0.625%-15.05.2030 | USD | 2,605,800 | 86.85% | 713.92 | 1,956,845.20 | 0.33% |
| US TREASURY N/B-3.375%-15.05.2033 | USD | 8,457,400 | 94.04% | 12,512.32 | 6,879,681.31 | 1.16% |
| | | | | | Sub-Total: | 6.86% |
| Obrigações Diversas | | | | | | |
| ABN AMRO BANK NV-3.875%-15.01.2032 | EUR | 100,000 | 99.42% | 1,443.84 | 103,219.84 | 0.02% |
| ABN AMRO BANK NV-TV-15.01.2027 | EUR | 400,000 | 100.00% | 1,433.16 | 402,345.16 | 0.07% |
| AYVENS-4.25%-18-01-2027 | EUR | 500,000 | 99.99% | 7,743.15 | 512,588.15 | 0.09% |
| BANCA INTESA SPA-CZ-17.02.2028 | EUR | 1 | 92.59% | | 0.77 | 0.00% |
| BANCO COMERC PORTUGUES-TM-07.04.2028 | EUR | 1,500,000 | 98.14% | 3,883.56 | 1,487,068.56 | 0.25% |
| BANCO COMERC PORTUGUES-TM-17.05.2032 | EUR | 600,000 | 99.70% | 920.55 | 602,822.55 | 0.10% |
| BUNDESREP DEUTSCHL2.5% 15.02.2035 | EUR | 4,370,692 | 96.87% | 31,433.06 | 4,277,560.12 | 0.72% |
| CAIXA GERAL DE DEPOSITOS-TM-31-10-2028 | EUR | 700,000 | 101.27% | 23,378.08 | 747,948.08 | 0.13% |
| CELLNEX FINANCE CO SA-1.5%-08.06.2028 | EUR | 1,400,000 | 99.68% | 20,539.73 | 1,377,839.73 | 0.23% |
| CRL CREDITO AGRICOLA MUT-TM-29.01.2030 | EUR | 600,000 | 99.79% | 7,269.86 | 609,903.86 | 0.10% |
| DNB BANK ASA-TM-21.09.2027 | EUR | 196,000 | 99.91% | 4,228.77 | 200,509.05 | 0.03% |
| EDP SERVICIOS SAU-3.5%-16.07.2030 | EUR | 200,000 | 99.67% | 6,117.81 | 207,471.81 | 0.04% |
| EUROPEAN UNION-0.1%-04.10.2040 | EUR | 4,593,000 | 61.16% | 3,007.47 | 2,843,364.60 | 0.48% |
| EUROPEAN UNION-0.4%-04.02.2037 | EUR | 5,098,778 | 75.93% | 6,481.73 | 3,769,328.91 | 0.64% |
| EUROPEAN UNION-1.25%-04.02.2043 | EUR | 7,484,028 | 72.42% | 29,731.07 | 5,210,699.13 | 0.88% |
| ING-DIBA AG - 3.25% - 15.02.2028 | EUR | 1,100,000 | 99.83% | 10,284.25 | 1,118,787.25 | 0.19% |
| REN FINANCE BV - 3.5% - 27.02.2032 | EUR | 700,000 | 99.21% | 6,242.47 | 707,180.47 | 0.12% |
| SKANDINAVISKA ENSKILDA-0.75%-09.08.2027 | EUR | 814,000 | 99.15% | 4,934.18 | 798,844.66 | 0.14% |
| SKANDINAVISKA ENSKILDA-3.75%-07-02.2028 | EUR | 700,000 | 99.92% | 8,126.71 | 716,505.71 | 0.12% |
| SPAIN LETRAS DEL TESORO-CZ-15.01.2027 | EUR | 1,748,000 | 98.45% | | 1,721,657.64 | 0.29% |
| US TREASURY N/B-2.75%-15.08.2042 | USD | 565,200 | 80.11% | 4,471.27 | 372,896.07 | 0.06% |
| | | | | | Sub-Total: | 4.70% |
| 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 | 4,110,300 | 62.40% | 2,027.00 | 2,218,454.14 | 0.37% |
| US TREASURY N/B-1.875%-15.02.2041 | USD | 1,775,800 | 72.24% | 9,578.37 | 1,060,529.36 | 0.18% |
| | | | | | Sub-Total: | 0.55% |
| Ações | | | | | | |
| GLITNIR CLASS A-SHARES | EUR | 99,082 | 0.00 | | 0.99 | 0.00% |
| | | | | | Sub-Total: | 0.00% |
| Outros Valores | | | | | | |
| Valores Mobiliários Nacionais Não Cotados | | | | | | |
| Obrigações Diversas | | | | | | |
| BANCO COMERC PORTUGUES-8.75%-05-03.2033 | EUR | 600,000 | 100.01% | 12,513.70 | 657,447.70 | 0.11% |
| | | | | | Sub-Total: | 0.11% |

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| 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 | | 2,990,605.91 | 0.51% |
| BPI IMPACTO CLIMA ACOES CLASSE M | EUR | 675,931 | 5.88 | | 5,087,026.48 | 0.86% |
| BPI IMPACTO CLIMA OBRIGACOES CLASSE M | EUR | 197,599 | 5.00 | | 1,065,377.82 | 0.18% |
| BPI OBRIGACOES MUNDIAIS - CLASSE M | EUR | 678,103 | 5.05 | | 3,934,388.49 | 0.66% |
| | | | | | Sub-Total: | 2.21% |
| FIM domiciliados num Estado Membro da União Europeia | | | | | | |
| FIM domiciliados num Estado Membro da União Europeia | | | | | | |
| AB EMERGING MARKETS VALUE PORTFOLIO S1 E | EUR | 34,418 | 61.74 | | 3,307,581.72 | 0.56% |
| AMUNDI CHENAVARI CREDIT SSI (EURHDG) ACC | EUR | 10,445 | 123.02 | | 1,296,645.30 | 0.22% |
| AMUNDI FUNDS US BOND I EURHDG ACC | EUR | 7,819 | 931.98 | | 7,768,879.35 | 1.31% |
| AQR ADAPTIVE EQUITY MARKET NEUTRAL RAU (| USD | 20,507 | 125.69 | | 2,115,166.32 | 0.36% |
| BDL REMPART I (EUR) ACC | EUR | 12,209 | 184.72 | | 2,269,286.83 | 0.38% |
| BGF GLOBAL HIGH YIELD BOND - I2 -EURHDG | EUR | 114,637 | 11.82 | | 1,443,278.70 | 0.24% |
| BGF WORLD HEALTHSCIENCE I2 EUR ACC | EUR | 524,810 | 15.14 | | 7,782,939.57 | 1.32% |
| BLUEBAY INV. GRADE EURO AGGREGATE BOND Q | EUR | 58,542 | 116.64 | | 6,892,189.57 | 1.16% |
| BNPPARIBAS INSTICASH EUR 1D SHORT TERM V | EUR | 44,717 | 151.10 | | 6,781,934.31 | 1.15% |
| BNY MELLON US MUNICIPAL INF. DEBT W EURH | EUR | 1,506,575 | 1.03 | | 1,574,220.49 | 0.27% |
| BPI ALTERNATIVE: IBERIAN EQ. LONG-SHORT | EUR | 2,020,538 | 9.00 | | 21,009,553.67 | 3.55% |
| BPI EUROPEAN FINANCIAL EQ. LONG-SHORT CL | EUR | 595,688 | 10.66 | | 6,691,365.21 | 1.13% |
| BPI HIGH INC CL.I | EUR | 158,839 | 11.07 | | 2,009,148.62 | 0.34% |
| BPI IBERIA CLASSE M (EUR) ACC | EUR | 536,069 | 6.43 | | 8,940,566.44 | 1.51% |
| BPI OPPORTUNITIES M (EUR) ACC | EUR | 529,628 | 7.54 | | 5,853,452.30 | 0.99% |
| BPI TECHNOLOGY REVOLUTION M (EUR) ACC | EUR | 374,480 | 10.43 | | 5,322,478.38 | 0.90% |
| DNCA ALPHA BONDS F EUR ACC | EUR | 113,315 | 134.71 | | 15,646,534.52 | 2.64% |
| EDMOND DE ROTHSCHILD FUND BIG DATA P EUR | EUR | 13,896 | 155.06 | | 2,495,696.28 | 0.42% |
| ELEVA ABSOLUTE RETURN EUROPE R (EUR) ACC | EUR | 8,604 | 132.77 | | 1,457,084.34 | 0.25% |
| ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR | EUR | 402 | 1,451.21 | | 1,148,171.15 | 0.19% |
| ETF-AMUNDI EURO GOVERNMENT BOND AC(XPAR) | EUR | 101,822 | 49.54 | | 5,073,281.15 | 0.86% |
| ETF-AMUNDI INDEX EURO AGG CORPORAT(XPAR) | EUR | 368,553 | 52.63 | | 20,075,450.46 | 3.39% |
| ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR) | EUR | 22,440 | 36.99 | | 912,522.60 | 0.15% |
| ETF-UBS BBG JAPAN TREASURY 1-3Y BO(MTAA) | JPY | 667,267 | 6.34 | | 4,173,087.82 | 0.71% |
| ETF-UBS CORE MSCI WORLD UCITS(XETR) | EUR | 308,167 | 5.30 | | 1,640,804.37 | 0.28% |
| ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR) | EUR | 23,526 | 41.67 | | 986,562.81 | 0.17% |
| GS EMRG MARKETS ENH. INDEX SUSTAIN. EQ I | EUR | 119 | 5,950.48 | | 1,060,030.58 | 0.18% |
| GS EUROPE CORE EQUITY PORTFOLIO IS EUR A | EUR | 487,094 | 16.38 | | 10,516,360.56 | 1.78% |
| GS GLOBAL CORE EQUITY PORTF IS (EURHDG) | EUR | 192,106 | 17.93 | | 3,797,937.20 | 0.64% |
| IETF - ISHARES CORE MSCI JAPAN IMI(XAMS) | USD | 58,042 | 63.07 | | 3,963,107.76 | 0.67% |
| IETF - ISHARES CORE S&P 500 (XAMS) | USD | 21,333 | 624.11 | | 14,906,220.42 | 2.52% |
| IETF - ISHARES EDGE MSCI WORLD QUA(XETR) | USD | 100,197 | 66.56 | | 7,444,637.10 | 1.26% |
| IETF- XTRACKERS STOXX EUROPE 600 ((XETR) | EUR | 2,072 | 160.60 | | 336,534.24 | 0.06% |
| IETF-AMUNDI S&P WORLD HEALTH CARE (XETR) | EUR | 205,661 | 11.28 | | 2,228,542.60 | 0.38% |
| IETF-DBX S&P 500 EQUAL W DR (XETR) | USD | 29,858 | 88.29 | | 2,966,392.30 | 0.50% |

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| FIM domiciliados num Estado Membro da União Europeia | | | | | | |
| IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE) | EUR | 33,069 | 130.40 | | 5,163,062.97 | 0.87% |
| IETF-ISHARES AUTOMATION & ROBOTIC(XETR) | USD | 161,876 | 14.07 | | 2,894,990.38 | 0.49% |
| IETF-ISHARES CORE EM IMI UCITS ET (AMS) | USD | 121,600 | 33.61 | | 5,834,368.00 | 0.99% |
| IETF-ISHARES EDGE MSCI USA VALUE F(XETR) | USD | 319,443 | 10.51 | | 5,180,726.57 | 0.88% |
| IETF-ISHARES EDGE MSCI WORLD VALUE(XETR) | USD | 51,356 | 55.92 | | 3,538,428.40 | 0.60% |
| IETF-ISHARES EUR CORP BOND ESG UCI(XETR) | EUR | 148,123 | 4.79 | | 802,856.28 | 0.14% |
| IETF-ISHARES MSCI EMU ESG ENHANCED(XETR) | EUR | 84,328 | 7.43 | | 853,399.36 | 0.14% |
| IETF-ISHARES MSCI WRLD EUR HEDGED(AMS) | EUR | 52,100 | 105.08 | | 6,123,834.00 | 1.03% |
| IETF-ISHARES PHYSICAL GOLD ETC(XLON) | USD | 202,064 | 35.63 | | 15,418,573.09 | 2.61% |
| IETF-ISHARES USD TREASURY BOND 7-1(XETR) | EUR | 713,516 | 4.00 | | 2,766,016.13 | 0.47% |
| IETF-SPDR MSCI WORLD ACC(XETR) | USD | 248,272 | 39.88 | | 11,202,777.46 | 1.89% |
| IETF-WISDOMTREE EUROPE DEFENC UCIT(XETR) | EUR | 125,908 | 29.80 | | 4,045,424.04 | 0.68% |
| IETF-XTRACKERS MSCI WORLD UCITS (XETR) | USD | 59,303 | 124.50 | | 8,007,980.61 | 1.35% |
| JAMS JUPITER MERIAN GL EQ ABS RETURN-I-E | EUR | 3,844,271 | 2.26 | | 8,803,381.11 | 1.49% |
| JANUS HENDERSON ABSOLUTE RETURN G2 (EURH) | EUR | 197,111 | 7.17 | | 1,422,926.16 | 0.24% |
| JPM ASIA PACIFIC EQUITY I2 (EUR) ACC | EUR | 14,885 | 186.21 | | 3,689,396.10 | 0.62% |
| JPM EU GOVERNMENT BOND I ACC | EUR | 101,779 | 116.27 | | 12,248,460.69 | 2.07% |
| JPM EUROPE EQUITY ABSOLUTE ALPHA I2 (EUR) | EUR | 79,253 | 174.11 | | 14,057,039.87 | 2.38% |
| JPM GLOBAL FOCUS I EURHDG ACC | EUR | 26,257 | 212.01 | | 5,945,736.75 | 1.00% |
| JPM JAPAN EQUITY I2 (EUR) ACC | EUR | 16,796 | 163.71 | | 3,031,820.69 | 0.51% |
| JPM US AGGREGATE BOND I EURHDG ACC | EUR | 45,572 | 91.78 | | 4,394,961.46 | 0.74% |
| JPM US VALUE I (EUR) ACC | EUR | 19,931 | 223.43 | | 4,886,166.28 | 0.83% |
| LAZARD RATHMORE ALT. FUND S EURHDG ACC | EUR | 62,666 | 133.11 | | 8,624,741.17 | 1.46% |
| LUMYNA MW TOPS (MARKET NEUTRAL) B (EURHD) | EUR | 31,975 | 151.38 | | 6,559,324.98 | 1.11% |
| LUMYNA MW TOPS UCITS FUND G (EURHDG) INC | EUR | 30,107 | 142.29 | | 7,167,804.67 | 1.21% |
| MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC | EUR | 16,829 | 335.26 | | 7,105,842.94 | 1.20% |
| MG LUX GL FLOAT RATE HIGH YIELD JIH EUR | EUR | 57,527 | 14.83 | | 874,523.71 | 0.15% |
| MS IF-EURO CORPORATE B. Z EUR | EUR | 175,410 | 48.18 | | 8,595,114.06 | 1.45% |
| MS SUSTAINABLE EMERGING MARKETS EQUITY Z | EUR | 116,948 | 34.83 | | 5,613,515.33 | 0.95% |
| MUZINICH SHORT DURATION HIGH YIELD H | EUR | 15,917 | 115.55 | | 2,006,610.93 | 0.34% |
| NEUBERGER BER. SHORT DUR EURO BOND I EUR | EUR | 56,353 | 117.50 | | 6,711,136.05 | 1.13% |
| NOMURA JAPAN STRATEGIC VALUE R EUR ACC | EUR | 29,383 | 201.56 | | 7,937,041.74 | 1.34% |
| NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC | EUR | 55,200 | 37.64 | | 2,570,325.46 | 0.43% |
| OFI INVEST PRECIOUS METALS XL (EUR) ACC | EUR | 12 | 90,085.89 | | 1,550,416.53 | 0.26% |
| PICTET EUR SHORT TERM HIGH YIELD - J -EU | EUR | 37,270 | 133.45 | | 5,797,320.77 | 0.98% |
| PICTET TR ATLAS - I - EUR ACC | EUR | 33,868 | 123.22 | | 5,040,232.57 | 0.85% |
| PICTET TR MANDARIN-HI-EURHDG-ACC | EUR | 15,197 | 155.03 | | 3,108,136.50 | 0.53% |
| PIMCO EURO BOND I EUR ACC | EUR | 347,012 | 24.08 | | 8,585,084.15 | 1.45% |
| ROBECO BP GLOBAL PREMIUM EQUITIES K (EUR) | EUR | 77,364 | 107.67 | | 8,302,668.41 | 1.40% |
| ROBECO BP GLOBAL PREMIUM EQUITIES KH (EU) | EUR | 5,621 | 102.04 | | 596,997.91 | 0.10% |
| ROBECOSAM EURO SDG CR -IH- EURHDG | EUR | 36,260 | 135.76 | | 5,363,971.68 | 0.91% |
| SCHRODER ISF EMERGING MARKETS C (EUR) AC | EUR | 365,783 | 19.91 | | 11,986,843.75 | 2.03% |
| SCHRODER ISF EURO CORPORATE BOND IZ EUR | EUR | 662,876 | 25.34 | | 18,511,616.13 | 3.13% |
| SCHRODER ISF EURO EQUITY K1 (EUR) ACC | EUR | 39,763 | 69.46 | | 3,121,912.75 | 0.53% |
| SCHRODER ISF EURO HIGH YIELD IZ EUR ACC | EUR | 7,185 | 186.53 | | 1,447,138.13 | 0.24% |
| SCHRODER ISF GLOBAL GOLD C (EURHDG) ACC | EUR | 6,999 | 280.89 | | 2,411,171.46 | 0.41% |
| SCHRODER ISF US LARGE CAP C EURHDG ACC | EUR | 5,500 | 468.18 | | 2,734,362.40 | 0.46% |

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Carteira em 2026.05.31

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|---|-------|-----------------------|------------|----------------|--|----------------------|
| FIM domiciliados num Estado Membro da União Europeia | | | | | | |
| T ROWE PRICE US S. COMPANIES EQUITY IN E | EUR | 187,471 | 12.12 | | 2,311,512.99 | 0.39% |
| TIKEHAU SHORT DURATION SF EUR ACC | EUR | 60,291 | 111.12 | | 6,849,009.32 | 1.16% |
| UBAM GLB HY SOLUTION I EURHDG ACC | EUR | 5,393 | 199.64 | | 1,168,151.08 | 0.20% |
| VANGUARD EURO GOV BOND INDEX-I-EUR ACC | EUR | 17,934 | 215.30 | | 3,881,635.45 | 0.66% |
| VANGUARD GLOBAL STOCK INDEX EURHDG ACC | EUR | 104,205 | 40.28 | | 4,686,812.99 | 0.79% |
| | | | | | Sub-Total: | 81.70% |
| 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 | 33,472 | 169.22 | | 7,996,114.14 | 1.35% |
| STENHAM JAPAN PROPERTY | JPY | 705 | 198,458.36 | | 4,776.41 | 0.00% |
| | | | | | Sub-Total: | 1.35% |
| Liquidez | | | | | | |
| A vista | | | | | | |
| Depósitos à Ordem | | | | | | |
| | | | | | Depósito à Ordem - Conta remun. (no BPI) | 14,041,909.54 2.37% |
| | | | | | Sub-Total: | 2.37% |
| Outros Valores a Regularizar | | | | | | |
| Valores Activos | | | | | | |
| Valores Activos | | | | | | |
| | | | | | Posições a Liquidar - títulos | 0.34 0.00% |
| | | | | | Sub-Total: | 0.00% |
| Valores Passivos | | | | | | |
| Valores Passivos | | | | | | |
| | | | | | Posições a Liquidar - títulos | -1,550,545.03 -0.26% |
| | | | | | Terceiros | -494,103.74 -0.08% |
| | | | | | Sub-Total: | -0.35% |
| Total das aplicações: | | | | | 591,697,804.79 | |
| Número de Unidades de Participação em Circulação: | | | | | 68,235,707.07 | |