

## CARTEIRA DETALHADA

Carteira em 2026.02.28

| 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   |       |                       |         |                |               |       |
| REN FINANCE BV - 3.375%-18.02.2034  | EUR   | 1,675,000             | 99.33%  | 1,548.80       | 1,679,145.05  | 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   | 22,932,218            | 123.89% | 112,534.46     | 30,012,179.46 | 1.67% |
| EUROPEAN UNION - 2.625% - 04.02.2048  | EUR   | 29,582,041            | 88.52%  | 51,059.41      | 24,874,237.47 | 1.38% |
| EUROPEAN UNION-0%-04-07-2029  | EUR   | 1,406,000             | 92.12%  |                | 1,307,678.42  | 0.07% |
| EUROPEAN UNION-0%-04.10.2030  | EUR   | 29,443,000            | 89.17%  |                | 26,497,227.85 | 1.47% |
| US TREASURY N/B-2.875%-15.05.2043   | USD   | 10,877,600            | 76.91%  | 89,963.71      | 7,460,684.16  | 0.41% |
|   |       |                       |         |                | Sub-Total:    | 5.01% |
| Obrigações Diversas   |       |                       |         |                |               |       |
| ABN AMRO BANK NV-3.875%-15.01.2032  | EUR   | 200,000               | 99.40%  | 934.25         | 207,224.25    | 0.01% |
| ABN AMRO BANK NV-TV-15.01.2027  | EUR   | 1,500,000             | 100.00% | 4,796.00       | 1,509,536.00  | 0.08% |
| AYVENS-1.25%-02.03.2026   | EUR   | 3,000,000             | 100.00% | 37,294.52      | 3,037,024.52  | 0.17% |
| AYVENS-4.25%-18-01-2027   | EUR   | 1,800,000             | 99.99%  | 8,593.15       | 1,837,969.15  | 0.10% |
| AYVENS-4.375%-23.11.2026  | EUR   | 1,300,000             | 100.00% | 15,114.73      | 1,333,665.73  | 0.07% |
| 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             | 97.37%  | 92,500.69      | 5,940,639.69  | 0.33% |
| BANCO COMERC PORTUGUES-TM-17.05.2032  | EUR   | 2,500,000             | 99.60%  | 78,630.14      | 2,600,030.14  | 0.14% |
| BMW FINANCE NV-3.25%-22-11-2026   | EUR   | 3,800,000             | 100.00% | 33,158.90      | 3,858,656.90  | 0.21% |
| BPCE SA - 3.625% - 17-04-2026   | EUR   | 3,100,000             | 99.99%  | 97,596.92      | 3,202,308.92  | 0.18% |
| BUNDESREP DEUTSCHL2.5% 15.02.2035   | EUR   | 13,744,229            | 97.87%  | 12,238.01      | 13,688,982.56 | 0.76% |
| CAIXA GERAL DE DEPOSITOS-TM-31-10-2028  | EUR   | 2,800,000             | 101.50% | 52,931.51      | 2,993,071.51  | 0.17% |
| CARLSBERG BREWERIES A/S-3.5%-26-11-2026   | EUR   | 2,400,000             | 100.00% | 21,632.88      | 2,439,872.88  | 0.14% |
| CELLNEX FINANCE CO SA-1.5%-08.06.2028   | EUR   | 5,600,000             | 99.75%  | 60,986.30      | 5,522,218.30  | 0.31% |
| CRL CREDITO AGRICOLA MUT-TM-29.01.2030  | EUR   | 1,900,000             | 99.77%  | 5,660.96       | 1,940,069.96  | 0.11% |
| DNB BANK ASA-TM-21.09.2027  | EUR   | 685,000               | 99.84%  | 9,383.56       | 697,219.46    | 0.04% |
| EDP SERVICIOS SAU-3.5%-16.07.2030   | EUR   | 700,000               | 99.65%  | 15,236.99      | 732,561.99    | 0.04% |
| EUROPEAN UNION-1.25%-04.02.2043   | EUR   | 47,260,870            | 72.06%  | 38,844.55      | 33,793,503.12 | 1.88% |
| GERMAN TREASURY BILL CZ 15.07.2026  | EUR   | 6,456,172             | 99.29%  |                | 6,409,171.07  | 0.36% |
| INTERCONTINENTAL HOTELS-2.125%15.05.2027  | EUR   | 4,991,000             | 101.12% | 83,975.28      | 5,051,567.49  | 0.28% |
| REN FINANCE BV - 3.5% - 27.02.2032  | EUR   | 2,700,000             | 99.18%  | 258.90         | 2,752,260.90  | 0.15% |
| SKANDINAVISKA ENSKILDA-0.75%-09.08.2027   | EUR   | 3,119,000             | 99.01%  | 13,010.08      | 3,056,966.94  | 0.17% |
| SKANDINAVISKA ENSKILDA-3.75%-07-02.2028   | EUR   | 2,900,000             | 99.91%  | 6,256.85       | 2,972,724.85  | 0.17% |
| US TREASURY N/B-1.75%-15.08.2041  | USD   | 12,300                | 66.62%  | 7.67           | 7,275.59      | 0.00% |
|   |       |                       |         |                | Sub-Total:    | 5.87% |
| 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            | 62.31%  | 76,503.25      | 13,193,467.38 | 0.73% |
|   |       |                       |         |                | Sub-Total:    | 0.73% |
| 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   |       |                       |         |                |               |       |

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Carteira em 2026.02.28

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| Obrigações Diversas                                  |       |                       |          |                |               |       |
| BANCO COMERC PORTUGUES-8.75%-05-03.2033              | EUR   | 2,200,000             | 100.01%  | 189,863.01     | 2,614,659.01  | 0.15% |
|  |       |                       |          |                | 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     |                | 58,202,533.08 | 3.23% |
| BPI IMOFOMENTO - CLASSE A                            | EUR   | 1,119,185             | 5.62     |                | 7,094,177.96  | 0.39% |
| BPI IMOFOMENTO - CLASSE B                            | EUR   | 1,019,445             | 5.62     |                | 6,461,952.95  | 0.36% |
| BPI IMPACTO CLIMA ACOES CLASSE M                     | EUR   | 1,087,896             | 5.77     |                | 7,802,523.53  | 0.43% |
| BPI IMPACTO CLIMA OBRIGACOES CLASSE M                | EUR   | 834,240               | 5.00     |                | 4,542,811.12  | 0.25% |
| BPI OBRIGACOES MUNDIAIS - CLASSE M                   | EUR   | 2,206,631             | 5.04     |                | 12,916,138.88 | 0.72% |
|  |       |                       |          |                | Sub-Total:    | 5.39% |
| 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    |                | 4,889,134.41  | 0.27% |
| AMUNDI CHENAVARI CREDIT SSI (EURHGD) ACC             | EUR   | 34,050                | 123.02   |                | 4,235,748.37  | 0.24% |
| AMUNDI FUNDS US BOND I EURHGD ACC                    | EUR   | 47,809                | 930.45   |                | 48,244,443.34 | 2.68% |
| AXA WF EURO CREDIT SHORT DURATION X EUR              | EUR   | 161,796               | 102.68   |                | 17,975,531.49 | 1.00% |
| BDL REMPART I (EUR) ACC                              | EUR   | 38,322                | 184.72   |                | 7,518,393.18  | 0.42% |
| BELLEVUE MEDTECH & SERVICES U2 (EUR) ACC             | EUR   | 14,267                | 174.46   |                | 2,420,627.60  | 0.13% |
| BGF GLOBAL HIGH YIELD BOND - I2 -EURHGD              | EUR   | 606,763               | 11.83    |                | 7,596,673.51  | 0.42% |
| BGF WORLD HEALTHSCIENCE I2 EUR ACC                   | EUR   | 723,086               | 15.16    |                | 11,215,067.58 | 0.62% |
| BLUEBAY INV GRAD ABSLT RETURN BOND Q EUR             | EUR   | 35,516                | 118.22   |                | 4,267,568.19  | 0.24% |
| BLUEBAY INV. GRADE EURO AGGREGATE BOND Q             | EUR   | 181,660               | 116.46   |                | 21,951,805.76 | 1.22% |
| BNPPARIBAS INSTICASH EUR 1D SHORT TERM V             | EUR   | 249,749               | 149.28   |                | 37,694,318.03 | 2.09% |
| BNY MELLON US MUNICIPAL INF. DEBT W EURH             | EUR   | 4,962,579             | 1.03     |                | 5,299,537.64  | 0.29% |
| BPI ALTERNATIVE: IBERIAN EQ. LONG-SHORT              | EUR   | 6,889,476             | 8.72     |                | 72,497,952.77 | 4.03% |
| BPI EUROPEAN FINANCIAL EQ. LONG-SHORT CL             | EUR   | 1,920,176             | 10.48    |                | 21,384,996.12 | 1.19% |
| BPI HIGH INC CL.I                                    | EUR   | 494,218               | 10.73    |                | 6,288,921.95  | 0.35% |
| BPI IBERIA CLASSE M (EUR) ACC                        | EUR   | 956,187               | 5.74     |                | 15,996,047.94 | 0.89% |
| BPI OPPORTUNITIES M (EUR) ACC                        | EUR   | 850,081               | 7.38     |                | 8,927,547.97  | 0.50% |
| BPI TECHNOLOGY REVOLUTION M (EUR) ACC                | EUR   | 618,352               | 10.51    |                | 7,449,283.44  | 0.41% |
| CAPITAL GROUP NEW WORLD P (EUR) ACC                  | EUR   | 59,272                | 17.25    |                | 1,247,863.60  | 0.07% |
| DNCA ALPHA BONDS F EUR ACC                           | EUR   | 351,623               | 129.71   |                | 48,439,537.38 | 2.69% |
| DWS FLOATING RATE NOTES -IC-EUR ACC                  | EUR   | 617,391               | 84.21    |                | 58,250,850.19 | 3.24% |
| DWS INVEST I ESG EURO BONDS (SHORT) FC A             | EUR   | 28,368                | 155.84   |                | 4,744,515.82  | 0.26% |
| EDMOND DE ROTHSCHILD FUND BIG DATA P EUR             | EUR   | 44,586                | 155.06   |                | 7,267,503.00  | 0.40% |
| ELEVA ABSOLUTE RETURN EUROPE R (EUR) ACC             | EUR   | 52,548                | 132.18   |                | 8,949,419.22  | 0.50% |
| ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR                 | EUR   | 3,626                 | 1,337.82 |                | 10,347,015.63 | 0.57% |
| ETF-AMUNDI EURO GOVERNMENT BOND AC(XPAR)             | EUR   | 690,526               | 49.12    |                | 34,915,066.14 | 1.94% |
| ETF-AMUNDI INDEX EURO AGG CORPORAT(XPAR)             | EUR   | 324,137               | 52.27    |                | 17,706,956.04 | 0.98% |
| ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)             | EUR   | 37,067                | 34.44    |                | 1,499,730.82  | 0.08% |
| ETF-UBS BBG JAPAN TREASURY 1-3Y BO(MTAA)             | JPY   | 1,394,563             | 6.33     |                | 8,777,379.52  | 0.49% |

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| FIM domiciliados num Estado Membro da União Europeia |       |                       |           |                |               |       |
| ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)              | EUR   | 173,264               | 29.56     |                | 6,700,985.20  | 0.37% |
| FRANKLIN EURO SHORT DURATION BOND EB EUR             | EUR   | 849,768               | 10.18     |                | 9,279,462.26  | 0.52% |
| GS EMRG MARKETS ENH. INDEX SUSTAIN. EQ I             | EUR   | 219                   | 5,931.83  |                | 1,708,683.99  | 0.09% |
| GS EUROPE CORE EQUITY PORTFOLIO IS EUR A             | EUR   | 815,159               | 16.36     |                | 17,428,091.79 | 0.97% |
| IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)             | USD   | 124,578               | 50.15     |                | 8,393,442.75  | 0.47% |
| IETF - ISHARES EDGE MSCI WORLD QUA(XETR)             | USD   | 163,878               | 66.54     |                | 11,592,729.72 | 0.64% |
| IETF ISHS EUR CORP BOND 0-3YR ES(XETR)               | EUR   | 2,046,961             | 5.12      |                | 11,322,560.08 | 0.63% |
| IETF- XTRACKERS STOXX EUROPE 600 ((XETR)             | EUR   | 418                   | 145.50    |                | 67,665.84     | 0.00% |
| IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)             | EUR   | 34,651                | 141.22    |                | 4,930,144.28  | 0.27% |
| IETF-ISHARES AUTOMATION & ROBOTIC(XETR)              | USD   | 252,344               | 14.07     |                | 3,612,556.70  | 0.20% |
| IETF-ISHARES CORE EM IMI UCITS ET (AMS)              | USD   | 606,027               | 31.20     |                | 26,288,845.23 | 1.46% |
| IETF-ISHARES CORE EUR CORP BOND UC(XLON)             | EUR   | 1,342                 | 5.22      |                | 7,279.01      | 0.00% |
| IETF-ISHARES EDGE MSCI USA VALUE F(XETR)             | USD   | 978,830               | 10.46     |                | 11,787,070.86 | 0.65% |
| IETF-ISHARES EUR CORP BOND ESG UCI(XETR)             | EUR   | 551,106               | 4.79      |                | 2,997,355.31  | 0.17% |
| IETF-ISHARES EUR ULTRASHORT BOND U(XETR)             | EUR   | 2,771                 | 5.42      |                | 15,377.94     | 0.00% |
| IETF-ISHARES GOLD PRODUCERS UCITS(XLON)              | USD   | 37,312                | 33.28     |                | 1,657,152.20  | 0.09% |
| IETF-ISHARES MSCI EMU ESG ENHANCED(XETR)             | EUR   | 9,689                 | 7.34      |                | 96,609.02     | 0.01% |
| IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)               | EUR   | 81,837                | 104.25    |                | 8,977,518.90  | 0.50% |
| IETF-ISHARES PHYSICAL GOLD ETC(XLON)                 | USD   | 652,706               | 35.41     |                | 56,142,115.61 | 3.12% |
| IETF-ISHARES S&P 500 EQUAL WEIGHT (XETR)             | EUR   | 774,002               | 5.79      |                | 4,585,187.85  | 0.25% |
| IETF-ISHARES USD TREASURY BOND 7-1(XETR)             | EUR   | 10,043,018            | 3.97      |                | 40,874,078.96 | 2.27% |
| IETF-SPDR MSCI WORLD ACC(XETR)                       | USD   | 21,927                | 41.38     |                | 910,277.48    | 0.05% |
| IETF-SPDR S&P 500 UCIT ETF (XETR)                    | EUR   | 674,449               | 14.84     |                | 11,308,823.61 | 0.63% |
| IETF-WISDOMTREE EUROPE DEFENC UCIT(XETR)             | EUR   | 209,162               | 29.80     |                | 7,183,668.89  | 0.40% |
| IETF-XTRACKERS MSCI WORLD UCITS (XETR)               | USD   | 43,586                | 122.81    |                | 5,410,766.04  | 0.30% |
| JANUS HENDERSON ABSOLUTE RETURN G2 (EURH)            | EUR   | 618,721               | 7.17      |                | 4,438,455.17  | 0.25% |
| JPM ASIA PACIFIC EQUITY I2 (EUR) ACC                 | EUR   | 23,528                | 186.21    |                | 5,127,457.04  | 0.28% |
| JPM EU GOVERNMENT BOND I ACC                         | EUR   | 357,353               | 116.29    |                | 43,764,623.16 | 2.43% |
| JPM EUROPE EQUITY ABSOLUTE ALPHA I2 (EUR)            | EUR   | 151,687               | 170.59    |                | 27,024,467.37 | 1.50% |
| JPM GLOBAL FOCUS I EURHDG ACC                        | EUR   | 60,640                | 212.74    |                | 13,271,562.50 | 0.74% |
| JPM JAPAN EQUITY I2 (EUR) ACC                        | EUR   | 27,628                | 163.71    |                | 5,169,944.18  | 0.29% |
| JPM US AGGREGATE BOND I EURHDG ACC                   | EUR   | 309,654               | 91.81     |                | 30,507,091.88 | 1.69% |
| JPM US VALUE I (EUR) ACC                             | EUR   | 31,255                | 223.07    |                | 7,247,174.99  | 0.40% |
| LAZARD RATHMORE ALT. FUND S EURHDG ACC               | EUR   | 196,706               | 133.05    |                | 26,688,037.03 | 1.48% |
| LUMYNA MW TOPS (MARKET NEUTRAL) B (EURHD)            | EUR   | 112,600               | 149.33    |                | 23,624,445.06 | 1.31% |
| LUMYNA MW TOPS UCITS FUND G (EURHDG) INC             | EUR   | 114,790               | 130.03    |                | 26,704,178.08 | 1.48% |
| MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC             | EUR   | 26,459                | 332.74    |                | 11,448,886.32 | 0.64% |
| MG LUX GL FLOAT RATE HIGH YIELD JIH EUR              | EUR   | 575,343               | 14.82     |                | 8,665,648.21  | 0.48% |
| MS IF-EURO CORPORATE B. Z EUR                        | EUR   | 544,308               | 48.12     |                | 26,845,290.19 | 1.49% |
| MS SUSTAINABLE EMERGING MARKETS EQUITY Z             | EUR   | 186,372               | 34.83     |                | 7,613,315.32  | 0.42% |
| MSS SHORT MATURITY EURO BOND-Z- ACC                  | EUR   | 567,055               | 31.08     |                | 19,024,687.50 | 1.06% |
| MUZINICH SHORT DURATION HIGH YIELD H                 | EUR   | 68,365                | 115.60    |                | 8,560,010.32  | 0.48% |
| NEUBERGER BER. SHORT DUR EURO BOND I EUR             | EUR   | 253,422               | 116.85    |                | 30,202,888.78 | 1.68% |
| NOMURA JAPAN STRATEGIC VALUE R EUR ACC               | EUR   | 55,469                | 201.25    |                | 15,142,873.10 | 0.84% |
| NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC               | EUR   | 91,663                | 37.63     |                | 3,890,279.18  | 0.22% |
| OFI INVEST PRECIOUS METALS XL (EUR) ACC              | EUR   | 19                    | 89,850.71 |                | 2,916,844.34  | 0.16% |
| OSTRUM CREDIT SHORT DURATION SI EUR ACC              | EUR   | 41,782                | 105.72    |                | 4,835,904.06  | 0.27% |

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|---|-------|-----------------------|------------|----------------|--|--------------------------------------|
| FIM domiciliados num Estado Membro da União Europeia      |       |                       |            |                |  |                                      |
| PICTET EUR SHORT TERM HIGH YIELD - J -EU                  | EUR   | 122,682               | 133.05     |                | 18,986,242.44                            | 1.05%                                |
| PICTET TR ATLAS - I - EUR ACC                             | EUR   | 109,301               | 120.56     |                | 16,196,213.55                            | 0.90%                                |
| PICTET TR MANDARIN-HI-EURHDG-ACC                          | EUR   | 95,535                | 153.96     |                | 18,151,615.57                            | 1.01%                                |
| PICTET-USD GOVERNMENT BONDS HI EURHDG ACC                 | EUR   | 57,571                | 500.11     |                | 30,041,561.49                            | 1.67%                                |
| PIMCO EURO BOND I EUR ACC                                 | EUR   | 1,076,798             | 24.02      |                | 27,049,171.46                            | 1.50%                                |
| ROBECO BP GLOBAL PREMIUM EQUITIES I (EUR                  | EUR   | 52,271                | 260.31     |                | 18,871,279.59                            | 1.05%                                |
| ROBECOSAM EURO SDG CR -IH- EURHDG                         | EUR   | 130,655               | 135.79     |                | 19,448,031.77                            | 1.08%                                |
| SCHRODER ISF EMERGING MKTS-C-EUR- ACC                     | EUR   | 650,632               | 19.88      |                | 18,520,368.58                            | 1.03%                                |
| SCHRODER ISF EURO CORPORATE BOND IZ EUR                   | EUR   | 2,242,488             | 25.31      |                | 62,908,954.26                            | 3.49%                                |
| SCHRODER ISF EURO EQUITY K1 (EUR) ACC                     | EUR   | 66,442                | 69.46      |                | 5,123,965.51                             | 0.28%                                |
| SCHRODER ISF EURO HIGH YIELD IZ EUR ACC                   | EUR   | 66,327                | 185.93     |                | 13,278,273.57                            | 0.74%                                |
| SCHRODER ISF GLOBAL GOLD C (EURHDG) ACC                   | EUR   | 11,290                | 280.86     |                | 5,040,281.22                             | 0.28%                                |
| SCHRODER ISF US LARGE CAP C EURHDG ACC                    | EUR   | 8,997                 | 468.18     |                | 4,256,481.60                             | 0.24%                                |
| T ROWE PRICE US S. COMPANIES EQUITY IN E                  | EUR   | 293,994               | 12.12      |                | 3,604,369.51                             | 0.20%                                |
| TIKEHAU SHORT DURATION SF EUR ACC                         | EUR   | 192,780               | 110.96     |                | 21,851,564.60                            | 1.21%                                |
| UBAM GLB HY SOLUTION I EURHDG ACC                         | EUR   | 61,251                | 200.00     |                | 13,110,170.89                            | 0.73%                                |
| VANGUARD EURO GOV BOND INDEX-I-EUR ACC                    | EUR   | 158,839               | 209.61     |                | 34,894,766.40                            | 1.94%                                |
| VANGUARD GLOBAL STOCK INDEX EURHDG ACC                    | EUR   | 57,718                | 40.28      |                | 2,434,225.68                             | 0.14%                                |
|   |       |                       |            |                | Sub-Total:                               | 80.43%                               |
| 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     |                | 13,043,277.71                            | 0.72%                                |
| STENHAM JAPAN PROPERTY                                    | JPY   | 705                   | 198,458.34 |                | 5,159.20                                 | 0.00%                                |
|   |       |                       |            |                | Sub-Total:                               | 0.72%                                |
| Liquidez  |       |                       |            |                |  |                                      |
| A vista   |       |                       |            |                |  |                                      |
| Depósitos à Ordem   |       |                       |            |                |  |                                      |
|   |       |                       |            |                | Depósito à Ordem - Conta remun. (no BPI) | 25,628,395.04 1.42%                  |
|   |       |                       |            |                | Sub-Total:                               | 1.42%                                |
| Outros Valores a Regularizar                              |       |                       |            |                |  |                                      |
| Valores Activos   |       |                       |            |                |  |                                      |
| Valores Activos   |       |                       |            |                |  |                                      |
|   |       |                       |            |                | Posições a Liquidar - títulos            | 31,188.11 0.00%                      |
|   |       |                       |            |                | Sub-Total:                               | 0.00%                                |
| Valores Passivos  |       |                       |            |                |  |                                      |
| Valores Passivos  |       |                       |            |                |  |                                      |
|   |       |                       |            |                | Posições a Liquidar - títulos            | -2,686,083.72 -0.15%                 |
|   |       |                       |            |                | Terceiros                                | -1,026,369.89 -0.06%                 |
|   |       |                       |            |                | Sub-Total:                               | -0.21%                               |
| n.a.  |       |                       |            |                |  |                                      |
| n.a.  |       |                       |            |                |  |                                      |
| n.a.  |       |                       |            |                |  |                                      |
|   |       |                       |            |                | AQR ADAPTIVE EQUITY MARKET NEUTRAL RAU ( | USD 41,594 125.54 4,487,782.97 0.25% |
|   |       |                       |            |                | IETF-AMUNDI S&P WORLD HEALTH CARE (XETR) | EUR 217,214 11.42 2,484,493.73 0.14% |
|   |       |                       |            |                | Sub-Total:                               | 0.39%                                |
| <b>Total das aplicações:</b>                              |       |                       |            |                | <b>1,799,971,272.35</b>                  |                                      |

## CARTEIRA DETALHADA

Carteira em 2026.02.28

| Designação  | Moeda | Quant./<br>Mont. Nom. | Cotação | Juros Corridos | Valor Global   | % |
|---|-------|-----------------------|---------|----------------|----------------|---|
| Número de Unidades de Participação em Circulação: |       |                       |         |                | 249,392,470.40 |   |