

CARTEIRA DETALHADA

Carteira em 2026.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados nacionais						
Unidades de participação/ações de OIC que não OII						
BPI IMPACTO CLIMA - OBRIGAÇÕES CLASE M	EUR	107.584,473	5,31		571.564,03	1,01%
					Sub-Total:	1,01%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
AUSTRIAN T-BILL 0% 24.09.26	EUR	2.000.000,000	98,92%		1.978.310,00	3,49%
BELGIUM KINGDOM 1.25% 22.04.33	EUR	3.582.888,190	87,80%	42.086,67	3.187.790,84	5,62%
BUNDESobligation 1.3% 15.10.27	EUR	2.260.722,870	98,10%	13.446,66	2.231.181,88	3,93%
BUONI POLIENNALI DEL TES 4% 30.04.35	EUR	310.000,000	101,80%	5.178,02	320.759,57	0,57%
BUONI POLIENNALI DEL TES 4% 30.10.31	EUR	1.193.000,000	103,43%	19.927,04	1.253.793,26	2,21%
					Sub-Total:	15,81%
Outros fundos públicos e equiparados						
EUROPEAN INVESTMENT BANK 2.75% 28.07.28	EUR	50.000,000	99,98%	926,71	50.918,96	0,09%
EUROPEAN UNION 1.25% 04.02.43	EUR	414.636,000	67,82%	780,99	282.003,71	0,50%
EUROPEAN UNION 2.75% 04.02.33	EUR	3.125.000,000	97,61%	12.949,49	3.063.261,99	5,40%
					Sub-Total:	5,98%
Obrigações diversas						
ABN AMRO BANK NV 4.25% 21.02.30	EUR	300.000,000	102,48%	1.327,40	308.752,40	0,54%
ADIF ALTA VELOCIDAD 3.9% 30.04.33	EUR	700.000,000	102,14%	25.056,16	740.053,66	1,30%
AGENCE FRANCAISE DEVELOP 2.875% 21.01.30	EUR	700.000,000	98,53%	3.804,45	693.503,95	1,22%
ASN BANK NV 0.25% 22.06.26 CALL	EUR	1.100.000,000	99,51%	2.124,66	1.096.734,66	1,93%
ASN BANK NV 3.375% 27.10.32	EUR	700.000,000	96,94%	10.032,53	688.637,03	1,21%
AYVENS BANK NV 0.25% 07.09.26	EUR	1.600.000,000	99,00%	2.246,58	1.586.286,58	2,80%
BANCO BPM SPA 4.875% 17.01.30 CALL	EUR	600.000,000	103,01%	5.850,00	623.895,00	1,10%
BANCO DE SABADELL SA 3.5% 27.05.31 CALL	EUR	700.000,000	99,07%	20.673,97	714.153,47	1,26%
BANCO DE SABADELL SA 5% 07.06.29 CALL	EUR	500.000,000	103,46%	20.342,47	537.634,97	0,95%
BNP PARIBAS 4.25% 13.04.31 CALL	EUR	400.000,000	101,85%	16.394,52	423.802,52	0,75%
BPCE SFH - SOCIETE DE FI 3.25% 26.06.35	EUR	400.000,000	97,66%	9.901,37	400.541,37	0,71%
CA AUTOBANK SPA IE 2.75% 07.07.28 CALL	EUR	150.000,000	98,58%	3.017,47	150.893,47	0,27%
CARREFOUR SA 3.75% 24.05.33 CALL	EUR	500.000,000	98,26%	14.383,56	505.671,06	0,89%
CARREFOUR SA 4.375% 14.11.31 CALL	EUR	400.000,000	102,77%	6.568,49	417.642,49	0,74%
COLONIAL SFL SOCIMI 3.875% 08.04.31 CALL	EUR	200.000,000	99,72%		199.439,00	0,35%
COMMERZBANK AG 3.625% 14.01.32 CALL	EUR	400.000,000	99,08%	3.019,18	399.341,18	0,70%
COVIVIO HOTELS SACA 4.125% 23.05.33 CALL	EUR	400.000,000	98,31%	14.104,11	407.338,11	0,72%
CREDIT AGRICOLE SA 3.5% 26.09.34	EUR	400.000,000	96,29%	7.134,25	392.276,25	0,69%
DIGITAL DUTCH FINCO BV 3.875% 13.09.33 CALL	EUR	400.000,000	96,61%	8.450,68	394.902,68	0,70%
EDP SERVICIOS FIN ESP SA 4.375% 04.04.32 CALL	EUR	500.000,000	103,47%	21.635,27	538.995,27	0,95%
ELECTRICITE DE FRANCE SA 1% 13.10.26 CALL	EUR	500.000,000	99,17%	2.315,07	498.187,57	0,88%
ELECTRICITE DE FRANCE SA 4.125% 17.06.31 CALL	EUR	500.000,000	102,36%	16.217,47	528.004,97	0,93%
ELECTRICITE DE FRANCE SA 4.75% 12.10.34 CALL	EUR	500.000,000	105,26%	11.061,64	537.381,64	0,95%
ENEL FINANCE INTL NV 3.875% 23.01.35 CALL	EUR	400.000,000	98,75%	2.845,21	397.827,21	0,70%
FERROVIAL SE 4.375% 13.09.30	EUR	400.000,000	102,78%	9.541,10	420.643,10	0,74%
FLUTTER TREASURY DAC 5% 29.04.29 CALL	EUR	500.000,000	101,14%	11.458,33	517.150,83	0,91%
GETLINK SE 4.125% 15.04.30 CALL	EUR	550.000,000	100,13%	10.398,44	561.140,94	0,99%
ING GROEP NV 2.875% 10.11.30 CALL	EUR	400.000,000	97,63%	4.442,47	394.960,47	0,70%
INMOBILIARIA COLONIAL SO 3.25% 22.01.30 CALL	EUR	500.000,000	98,39%	3.027,40	494.989,90	0,87%
INTESA SANPAOLO SPA 5.625% 08.03.33	EUR	300.000,000	110,61%	1.063,36	332.884,36	0,59%
MEDIOBANCA DI CRED FIN 4.625% 07.02.29 CALL	EUR	400.000,000	101,92%	2.635,62	410.331,62	0,72%
PIRAEUS BANK SA 3.375% 02.12.31 CALL	EUR	240.000,000	97,80%	2.640,82	237.348,82	0,42%
PROLOGIS INTL FUND II 3.7% 07.10.34 CALL	EUR	300.000,000	95,98%	5.321,92	293.263,42	0,52%
RCI BANQUE SA 3.375% 26.07.29 CALL	EUR	440.000,000	99,08%	10.089,86	446.039,66	0,79%
RCI BANQUE SA 4.875% 14.06.28 CALL	EUR	150.000,000	102,48%	5.809,93	159.529,18	0,28%
REN FINANCE BV 3.5% 27.02.32 CALL	EUR	700.000,000	99,12%	2.147,95	695.973,95	1,23%
SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31 CALL	EUR	500.000,000	97,82%	8.854,93	497.947,43	0,88%

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Instrumentos financeiros						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
SMURFIT KAPPA TREASURY 3.489% 24.11.31 CALL	EUR	150.000,000	97,87%	1.820,97	148.628,22	0,26%
TELEFONICA EMISIONES SAU 4.183% 21.11.33 CALL	EUR	400.000,000	100,15%	5.959,34	406.577,34	0,72%
TERNA RETE ELETTRICA 1% 10.04.26	EUR	1.300.000,000	99,96%	12.643,84	1.312.175,84	2,31%
UNIBAIL-RODAMCO-WESTFLD 4.125% 11.12.30 CALL	EUR	400.000,000	101,10%	4.972,60	409.378,60	0,72%
UNICAJA BANCO SA 3.5% 30.06.31 CALL	EUR	200.000,000	98,56%	5.254,79	202.378,79	0,36%
UNICREDIT SPA 4.6% 14.02.30 CALL	EUR	450.000,000	103,42%	2.552,05	467.942,05	0,82%
VOLKSBANK WIEN AG 3.625% 09.09.31 CALL	EUR	500.000,000	98,70%	10.080,48	503.575,48	0,89%
VOLKSWAGEN FINANCIAL SER 3.25% 19.05.27	EUR	300.000,000	100,06%	8.441,10	308.609,10	0,54%
VONOVIA SE 5% 23.11.30 CALL	EUR	200.000,000	104,75%	3.506,85	212.999,85	0,38%
					Sub-Total:	39,86%
Ações						
ACCENTURE PLC-CL A	USD	628,000	198,29		108.302,42	0,19%
ASM INTERNATIONAL NV	EUR	212,000	637,00		135.044,00	0,24%
ASML HOLDING NV	EUR	199,000	1.119,20		222.720,80	0,39%
BNP PARIBAS	EUR	1.963,000	80,99		158.983,37	0,28%
DASSAULT SYSTEMES SE	EUR	3.022,000	17,27		52.189,94	0,09%
EDP RENOVAVEIS SA	EUR	9.481,000	13,69		129.794,89	0,23%
ENEL SPA	EUR	19.634,000	9,38		184.068,75	0,32%
HERMES INTERNATIONAL	EUR	77,000	1.609,00		123.893,00	0,22%
INDUSTRIA DE DISENO TEXTIL	EUR	3.356,000	49,24		165.249,44	0,29%
KBC GROUP NV	EUR	1.516,000	104,50		158.422,00	0,28%
LEGRAND SA	EUR	1.160,000	131,70		152.772,00	0,27%
LOREAL	EUR	458,000	349,35		160.002,30	0,28%
SCHNEIDER ELECTRIC SE	EUR	967,000	229,10		221.539,70	0,39%
TRANE TECHNOLOGIES PLC	USD	408,000	416,74		147.877,82	0,26%
					Sub-Total:	3,74%
Unidades de participação/ações de OIC que não OII						
CANDRIAM SUST MONEY MARKET EURO-V EUR ACC	EUR	1.184,530	1.122,71		1.329.883,68	2,34%
DEKA MSCI WORLD CLIMATE CHANGE ESG CTB UCITS ETF	EUR	14.687,000	36,27		532.697,49	0,94%
					Sub-Total:	3,28%
Mercados regulamentados de países terceiros						
Obrigações diversas						
AL SYDBANK 3% 11.12.29 CALL	EUR	600.000,000	98,40%	5.424,66	595.842,66	1,05%
AP MOLLER-MAERSK A/S 3.75% 05.03.32 CALL	EUR	150.000,000	100,15%	400,68	150.618,93	0,27%
BANK MILLENNIUM SA 5.308% 25.09.29 CALL	EUR	200.000,000	102,76%	5.438,88	210.953,88	0,37%
CESKA SPORITELNA AS 5.737% 08.03.28 CALL	EUR	500.000,000	101,95%	1.807,55	511.580,05	0,90%
DANSKE BANK A/S 3.375% 02.12.33 CALL	EUR	400.000,000	96,94%	4.401,37	392.175,37	0,69%
DNB BANK ASA 4.625% 01.11.29 CALL	EUR	500.000,000	103,05%	9.503,42	524.738,42	0,92%
EQUINIX EU 2 FINANCING C 3.65% 03.09.33 CALL	EUR	200.000,000	96,51%	4.180,00	197.203,00	0,35%
HEATHROW FUNDING LTD 3.875% 16.01.36 CALL	EUR	400.000,000	96,66%	3.142,47	389.776,47	0,69%
MIZUHO FINANCIAL GROUP 4.608% 28.08.30	EUR	400.000,000	103,94%	10.857,21	426.621,21	0,75%
ORSTED A/S 3.25% 13.09.31 CALL	EUR	700.000,000	97,31%	12.403,42	693.590,92	1,22%
PKO BANK POLSKI SA 3.625% 30.06.31 CALL	EUR	400.000,000	98,17%	10.884,93	403.564,93	0,71%
PKO BANK POLSKI SA 3.875% 12.09.27 CALL	EUR	400.000,000	100,27%	8.493,15	409.581,15	0,72%
UNITED UTILITIES WAT FIN 3.5% 27.02.33 CALL	EUR	500.000,000	97,31%	1.534,25	488.096,75	0,86%
US BANCORP 4.009% 21.05.32 CALL	EUR	700.000,000	100,59%	24.141,87	728.254,37	1,28%
VESTAS WIND SYSTEMS A/S 4.125% 15.06.31 CALL	EUR	500.000,000	101,62%	16.330,48	524.447,98	0,92%
VESTAS WIND SYSTEMS A/S 4.425% 15.06.26 CALL	EUR	1.800.000,000	100,20%	3.491,51	1.807.037,51	3,18%
					Sub-Total:	14,90%
Ações						
ABB LTD-REG	CHF	2.611,000	63,24		179.595,00	0,32%
ADOBE INC	USD	480,000	243,08		101.477,13	0,18%
AMERICAN WATER WORKS CO INC	USD	839,000	136,09		99.303,80	0,17%

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Instrumentos financeiros						
Mercados regulamentados de países terceiros						
Ações						
APPLIED MATERIALS INC	USD	813,000	341,79		241.672,70	0,43%
AUTODESK INC	USD	576,000	239,40		119.929,03	0,21%
AUTOMATIC DATA PROCESSING	USD	610,000	203,18		107.792,49	0,19%
AUTOTRADER GROUP PLC	GBP	15.730,000	4,70		85.051,02	0,15%
BOOKING HOLDINGS INC	USD	36,000	4.210,32		131.824,25	0,23%
BROADCOM INC	USD	791,000	309,51		212.926,08	0,38%
CADENCE DESIGN SYS INC	USD	476,000	277,87		115.034,02	0,20%
CISCO SYSTEMS INC	USD	3.127,000	77,59		211.014,03	0,37%
COGNIZANT TECH SOLUTIONS-A	USD	1.731,000	61,35		92.361,15	0,16%
DEERE & CO	USD	349,000	563,30		170.979,04	0,30%
DONALDSON CO INC	USD	1.778,000	84,87		131.239,22	0,23%
ELI LILLY & CO	USD	257,000	919,77		205.584,35	0,36%
FERGUSON ENTERPRISES INC	GBP	625,000	174,20		125.384,36	0,22%
FIRST SOLAR INC	USD	658,000	197,26		112.886,66	0,20%
FORTINET INC	USD	2.169,000	81,72		154.157,84	0,27%
HOME DEPOT INC	USD	430,000	328,89		122.997,65	0,22%
IDEXX LABORATORIES INC	USD	224,000	561,89		109.465,44	0,19%
INFOSYS LTD-SP ADR	USD	7.549,000	13,51		88.699,77	0,16%
JOHNSON & JOHNSON	USD	1.213,000	244,44		257.875,91	0,45%
JPMORGAN CHASE & CO	USD	750,000	294,16		191.876,85	0,34%
KLA CORP	USD	109,000	1.472,41		139.583,14	0,25%
LENNOX INTERNATIONAL INC	USD	285,000	464,13		115.043,53	0,20%
MASTERCARD INC - A	USD	388,000	499,66		168.610,26	0,30%
METTLER-TOLEDO INTERNATIONAL	USD	86,000	1.261,20		94.332,23	0,17%
MICROSOFT CORP	USD	490,000	370,17		157.752,04	0,28%
MIZUHO FINANCIAL GROUP INC	JPY	5.308,000	6.087,00		176.180,80	0,31%
MONOLITHIC POWER SYSTEMS INC	USD	154,000	1.093,35		146.439,29	0,26%
MOODYS CORP	USD	339,000	436,25		128.621,28	0,23%
MORGAN STANLEY	USD	1.463,000	164,57		209.398,08	0,37%
MOTOROLA SOLUTIONS INC	USD	402,000	433,97		151.727,20	0,27%
NEXTPOWER INC-CL A	USD	1.679,000	120,55		176.033,61	0,31%
NOVARTIS AG-REG	CHF	1.677,000	120,86		220.450,53	0,39%
NOVO NORDISK A/S-B	DKK	3.239,000	230,90		100.078,30	0,18%
NOVONESIS (NOVOZYMES) B	DKK	1.865,000	382,50		95.458,65	0,17%
NVIDIA CORP	USD	1.698,000	174,40		257.550,18	0,45%
ORACLE CORP	USD	1.131,000	147,11		144.704,65	0,26%
OTIS WORLDWIDE CORP	USD	1.671,000	77,08		112.020,07	0,20%
PAYCHEX INC	USD	1.045,000	92,12		83.723,60	0,15%
RELX PLC	GBP	3.751,000	24,76		106.957,91	0,19%
REPUBLIC SERVICES INC	USD	641,000	219,02		122.101,08	0,22%
ROCHE HOLDING AG	CHF	547,000	314,70		187.231,78	0,33%
SHERWIN-WILLIAMS CO/THE	USD	390,000	320,55		108.727,17	0,19%
TESLA INC	USD	672,000	371,75		217.269,09	0,38%
TOPBUILD CORP	USD	354,000	351,30		108.158,11	0,19%
VERTEX PHARMACEUTICALS INC	USD	489,000	446,54		189.909,60	0,33%
VESTAS WIND SYSTEMS A/S	DKK	9.200,000	190,15		234.093,40	0,41%
VISA INC-CLASS A SHARES	USD	651,000	302,24		171.123,88	0,30%
WASTE MANAGEMENT INC	USD	654,000	229,79		130.703,30	0,23%
XYLEM INC	USD	1.264,000	119,50		131.368,93	0,23%
ZOETIS INC	USD	1.018,000	118,21		104.659,75	0,18%
ZURICH INSURANCE GROUP AG	CHF	272,000	561,40		166.087,45	0,29%
					Sub-Total:	14,14%
Ações emitidas por sociedades imobiliárias (CC10 - CC23 - CC36)						

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Carteira em 2026.03.31

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Instrumentos financeiros						
Mercados regulamentados de países terceiros						
Ações emitidas por sociedades imobiliárias (CC10 - CC23 - CC36)						
EQUINIX INC REIT	USD	196,000	980,24		167.096,05	0,29%
					Sub-Total:	0,29%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (CAD) en CECABANK	CAD				67,05	0,00%
CC (CHF) en CECABANK	CHF				40.041,47	0,07%
CC (DKK) en CECABANK	DKK				8.581,08	0,02%
CC (EUR) en BANCO BPI	EUR				407,75	0,00%
CC (EUR) en CECABANK	EUR				658.637,68	1,16%
CC (GBP) en CECABANK	GBP				3.435,91	0,01%
CC (JPY) en CECABANK	JPY				79.345,01	0,14%
CC (NOK) en CECABANK	NOK				9,28	0,00%
CC (SEK) en CECABANK	SEK				9,18	0,00%
CC (USD) en CECABANK	USD				89.948,69	0,16%
					Sub-Total:	1,55%
Outros valores a regularizar						
Valores Ativos	EUR				125.660,86	0,22%
Valores Passivos	EUR				-446.597,98	-0,79%
Valor líquido global do fundo:					56.745.343,61	
Responsabilidades extrapatrimoniais						
Mercados regulamentados de países terceiros						
Futuros						
EURO FX CURR JUN26	USD	14,000	1,16		1.763.317,53	
Número de Unidades de Participação em Circulação:					5.287.952,81	