

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 | 38.226,296 | 5,31 | | 203.084,84 | 0,30% |
| | | | | | Sub-Total: | 0,30% |
| Mercados regulamentados de Estado-Membro | | | | | | |
| Títulos de dívida pública | | | | | | |
| AUSTRIAN T-BILL 0% 24.09.26 | EUR | 700.000,000 | 98,92% | | 692.408,50 | 1,03% |
| BELGIUM KINGDOM 1.25% 22.04.33 | EUR | 3.608.579,150 | 87,80% | 42.388,45 | 3.210.648,77 | 4,76% |
| BUNDESobligation 1.3% 15.10.27 | EUR | 1.623.046,590 | 98,10% | 9.653,79 | 1.601.838,15 | 2,38% |
| BUONI POLIENNALI DEL TES 4% 30.04.35 | EUR | 1.182.000,000 | 101,80% | 19.743,30 | 1.223.025,21 | 1,81% |
| BUONI POLIENNALI DEL TES 4% 30.10.31 | EUR | 1.106.000,000 | 103,43% | 18.473,85 | 1.162.359,88 | 1,72% |
| | | | | | Sub-Total: | 11,70% |
| Outros fundos públicos e equiparados | | | | | | |
| EUROPEAN UNION 1.25% 04.02.43 | EUR | 492.716,000 | 67,82% | 928,06 | 335.107,76 | 0,50% |
| EUROPEAN UNION 2.75% 04.02.33 | EUR | 2.250.000,000 | 97,61% | 9.323,63 | 2.205.548,63 | 3,27% |
| | | | | | Sub-Total: | 3,77% |
| Obrigações diversas | | | | | | |
| ABN AMRO BANK NV 4.25% 21.02.30 | EUR | 300.000,000 | 102,48% | 1.327,40 | 308.752,40 | 0,46% |
| ADIF ALTA VELOCIDAD 3.9% 30.04.33 | EUR | 800.000,000 | 102,14% | 28.635,62 | 845.775,62 | 1,25% |
| AGENCE FRANCAISE DEVELOP 2.875% 21.01.30 | EUR | 500.000,000 | 98,53% | 2.717,47 | 495.359,97 | 0,73% |
| ASN BANK NV 0.25% 22.06.26 CALL | EUR | 1.500.000,000 | 99,51% | 2.897,26 | 1.495.547,26 | 2,22% |
| ASN BANK NV 3.375% 27.10.32 | EUR | 700.000,000 | 96,94% | 10.032,53 | 688.637,03 | 1,02% |
| AYVENS BANK NV 0.25% 07.09.26 | EUR | 1.600.000,000 | 99,00% | 2.246,58 | 1.586.286,58 | 2,35% |
| BANCO BPM SPA 4.875% 17.01.30 CALL | EUR | 400.000,000 | 103,01% | 3.900,00 | 415.930,00 | 0,62% |
| BANCO DE SABADELL SA 3.5% 27.05.31 CALL | EUR | 700.000,000 | 99,07% | 20.673,97 | 714.153,47 | 1,06% |
| BANCO DE SABADELL SA 5% 07.06.29 CALL | EUR | 300.000,000 | 103,46% | 12.205,48 | 322.580,98 | 0,48% |
| BNP PARIBAS 4.25% 13.04.31 CALL | EUR | 300.000,000 | 101,85% | 12.295,89 | 317.851,89 | 0,47% |
| BPCE SFH - SOCIETE DE FI 3.25% 26.06.35 | EUR | 400.000,000 | 97,66% | 9.901,37 | 400.541,37 | 0,59% |
| CA AUTOBANK SPA IE 2.75% 07.07.28 CALL | EUR | 100.000,000 | 98,58% | 2.011,64 | 100.595,64 | 0,15% |
| CARREFOUR SA 3.75% 24.05.33 CALL | EUR | 500.000,000 | 98,26% | 14.383,56 | 505.671,06 | 0,75% |
| CARREFOUR SA 4.375% 14.11.31 CALL | EUR | 300.000,000 | 102,77% | 4.926,37 | 313.231,87 | 0,46% |
| COLONIAL SFL SOCIMI 3.875% 08.04.31 CALL | EUR | 300.000,000 | 99,72% | | 299.158,50 | 0,44% |
| COMMERZBANK AG 3.625% 14.01.32 CALL | EUR | 300.000,000 | 99,08% | 2.264,38 | 299.505,88 | 0,44% |
| COVIVIO HOTELS SACA 4.125% 23.05.33 CALL | EUR | 300.000,000 | 98,31% | 10.578,08 | 305.503,58 | 0,45% |
| CREDIT AGRICOLE SA 3.5% 26.09.34 | EUR | 300.000,000 | 96,29% | 5.350,68 | 294.207,18 | 0,44% |
| DIGITAL DUTCH FINCO BV 3.875% 13.09.33 CALL | EUR | 300.000,000 | 96,61% | 6.338,01 | 296.177,01 | 0,44% |
| EDP SERVICIOS FIN ESP SA 4.375% 04.04.32 CALL | EUR | 500.000,000 | 103,47% | 21.635,27 | 538.995,27 | 0,80% |
| ELECTRICITE DE FRANCE SA 1% 13.10.26 CALL | EUR | 1.100.000,000 | 99,17% | 5.093,15 | 1.096.012,65 | 1,63% |
| ELECTRICITE DE FRANCE SA 4.125% 17.06.31 CALL | EUR | 500.000,000 | 102,36% | 16.217,47 | 528.004,97 | 0,78% |
| ELECTRICITE DE FRANCE SA 4.75% 12.10.34 CALL | EUR | 500.000,000 | 105,26% | 11.061,64 | 537.381,64 | 0,80% |
| ENEL FINANCE INTL NV 3.875% 23.01.35 CALL | EUR | 300.000,000 | 98,75% | 2.133,90 | 298.370,40 | 0,44% |
| FERROVIAL SE 4.375% 13.09.30 | EUR | 300.000,000 | 102,78% | 7.155,82 | 315.482,32 | 0,47% |
| FLUTTER TREASURY DAC 5% 29.04.29 CALL | EUR | 400.000,000 | 101,14% | 9.166,67 | 413.720,67 | 0,61% |
| GETLINK SE 4.125% 15.04.30 CALL | EUR | 400.000,000 | 100,13% | 7.562,50 | 408.102,50 | 0,61% |
| ING GROEP NV 2.875% 10.11.30 CALL | EUR | 300.000,000 | 97,63% | 3.331,85 | 296.220,35 | 0,44% |
| INMOBILIARIA COLONIAL SO 3.25% 22.01.30 CALL | EUR | 500.000,000 | 98,39% | 3.027,40 | 494.989,90 | 0,73% |
| INTESA SANPAOLO SPA 4% 19.05.26 | EUR | 1.185.000,000 | 100,18% | 41.036,71 | 1.228.128,24 | 1,82% |
| INTESA SANPAOLO SPA 5.625% 08.03.33 | EUR | 600.000,000 | 110,61% | 2.126,71 | 665.768,71 | 0,99% |
| MEDIOBANCA DI CRED FIN 4.625% 07.02.29 CALL | EUR | 300.000,000 | 101,92% | 1.976,71 | 307.748,71 | 0,46% |
| MERCEDES-BENZ INT FINCE 3.5% 30.05.26 | EUR | 1.000.000,000 | 100,14% | 29.246,58 | 1.030.686,58 | 1,53% |
| PIRAEUS BANK SA 3.375% 02.12.31 CALL | EUR | 260.000,000 | 97,80% | 2.860,89 | 257.127,89 | 0,38% |
| PROLOGIS INTL FUND II 3.7% 07.10.34 CALL | EUR | 300.000,000 | 95,98% | 5.321,92 | 293.263,42 | 0,43% |
| RCI BANQUE SA 3.375% 26.07.29 CALL | EUR | 380.000,000 | 99,08% | 8.713,97 | 385.216,07 | 0,57% |
| RCI BANQUE SA 4.875% 14.06.28 CALL | EUR | 100.000,000 | 102,48% | 3.873,29 | 106.352,79 | 0,16% |
| REN FINANCE BV 3.5% 27.02.32 CALL | EUR | 700.000,000 | 99,12% | 2.147,95 | 695.973,95 | 1,03% |

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|---|-------|-----------------------|----------|----------------|--------------|--------|
| Instrumentos financeiros | | | | | | |
| Mercados regulamentados de Estado-Membro | | | | | | |
| Obrigações diversas | | | | | | |
| SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31 CALL | EUR | 500.000,000 | 97,82% | 8.854,93 | 497.947,43 | 0,74% |
| SMURFIT KAPPA TREASURY 3.489% 24.11.31 CALL | EUR | 100.000,000 | 97,87% | 1.213,98 | 99.085,48 | 0,15% |
| TELEFONICA EMISIONES SAU 4.183% 21.11.33 CALL | EUR | 300.000,000 | 100,15% | 4.469,51 | 304.933,01 | 0,45% |
| UNIBAIL-RODAMCO-WESTFLD 4.125% 11.12.30 CALL | EUR | 300.000,000 | 101,10% | 3.729,45 | 307.033,95 | 0,46% |
| UNICAJA BANCO SA 3.5% 30.06.31 CALL | EUR | 100.000,000 | 98,56% | 2.627,40 | 101.189,40 | 0,15% |
| UNICREDIT SPA 4.6% 14.02.30 CALL | EUR | 300.000,000 | 103,42% | 1.701,37 | 311.961,37 | 0,46% |
| VOLKSBANK WIEN AG 3.625% 09.09.31 CALL | EUR | 500.000,000 | 98,70% | 10.080,48 | 503.575,48 | 0,75% |
| VOLKSWAGEN FINANCIAL SER 3.25% 19.05.27 | EUR | 300.000,000 | 100,06% | 8.441,10 | 308.609,10 | 0,46% |
| VONOVIA SE 5% 23.11.30 CALL | EUR | 200.000,000 | 104,75% | 3.506,85 | 212.999,85 | 0,32% |
| | | | | | Sub-Total: | 33,45% |
| Ações | | | | | | |
| ACCENTURE PLC-CL A | USD | 1.488,000 | 198,29 | | 256.614,65 | 0,38% |
| ASM INTERNATIONAL NV | EUR | 501,000 | 637,00 | | 319.137,00 | 0,47% |
| ASML HOLDING NV | EUR | 480,000 | 1.119,20 | | 537.216,00 | 0,80% |
| BNP PARIBAS | EUR | 5.005,000 | 80,99 | | 405.354,95 | 0,60% |
| DASSAULT SYSTEMES SE | EUR | 7.547,000 | 17,27 | | 130.336,69 | 0,19% |
| EDP RENOVAVEIS SA | EUR | 25.094,000 | 13,69 | | 343.536,86 | 0,51% |
| ENEL SPA | EUR | 48.252,000 | 9,38 | | 452.362,50 | 0,67% |
| HERMES INTERNATIONAL | EUR | 195,000 | 1.609,00 | | 313.755,00 | 0,47% |
| INDUSTRIA DE DISENO TEXTIL | EUR | 8.980,000 | 49,24 | | 442.175,20 | 0,66% |
| KBC GROUP NV | EUR | 3.588,000 | 104,50 | | 374.946,00 | 0,56% |
| LEGRAND SA | EUR | 2.745,000 | 131,70 | | 361.516,50 | 0,54% |
| LOREAL | EUR | 1.128,000 | 349,35 | | 394.066,80 | 0,58% |
| SCHNEIDER ELECTRIC SE | EUR | 2.166,000 | 229,10 | | 496.230,60 | 0,74% |
| TRANE TECHNOLOGIES PLC | USD | 814,000 | 416,74 | | 295.030,75 | 0,44% |
| | | | | | Sub-Total: | 7,60% |
| Unidades de participação/ações de OIC que não OII | | | | | | |
| CANDRIAM SUST MONEY MARKET EURO-V EUR ACC | EUR | 537,779 | 1.122,71 | | 603.769,86 | 0,90% |
| DEKA MSCI WORLD CLIMATE CHANGE ESG CTB UCITS ETF | EUR | 39.134,000 | 36,27 | | 1.419.390,18 | 2,11% |
| | | | | | Sub-Total: | 3,00% |
| Mercados regulamentados de países terceiros | | | | | | |
| Obrigações diversas | | | | | | |
| AL SYDBANK 3% 11.12.29 CALL | EUR | 430.000,000 | 98,40% | 3.887,67 | 427.020,57 | 0,63% |
| AP MOLLER-MAERSK A/S 3.75% 05.03.32 CALL | EUR | 200.000,000 | 100,15% | 534,25 | 200.825,25 | 0,30% |
| BANK MILLENNIUM SA 5.308% 25.09.29 CALL | EUR | 150.000,000 | 102,76% | 4.079,16 | 158.215,41 | 0,23% |
| CESKA SPORITELNA AS 5.737% 08.03.28 CALL | EUR | 400.000,000 | 101,95% | 1.446,04 | 409.264,04 | 0,61% |
| DANSKE BANK A/S 3.375% 02.12.33 CALL | EUR | 300.000,000 | 96,94% | 3.301,03 | 294.131,53 | 0,44% |
| DNB BANK ASA 4.625% 01.11.29 CALL | EUR | 400.000,000 | 103,05% | 7.602,74 | 419.790,74 | 0,62% |
| EQUINIX EU 2 FINANCING C 3.65% 03.09.33 CALL | EUR | 100.000,000 | 96,51% | 2.090,00 | 98.601,50 | 0,15% |
| HEATHROW FUNDING LTD 3.875% 16.01.36 CALL | EUR | 300.000,000 | 96,66% | 2.356,85 | 292.332,35 | 0,43% |
| MIZUHO FINANCIAL GROUP 4.608% 28.08.30 | EUR | 400.000,000 | 103,94% | 10.857,21 | 426.621,21 | 0,63% |
| ORSTED A/S 3.25% 13.09.31 CALL | EUR | 700.000,000 | 97,31% | 12.403,42 | 693.590,92 | 1,03% |
| PKO BANK POLSKI SA 3.625% 30.06.31 CALL | EUR | 300.000,000 | 98,17% | 8.163,70 | 302.673,70 | 0,45% |
| PKO BANK POLSKI SA 3.875% 12.09.27 CALL | EUR | 300.000,000 | 100,27% | 6.369,86 | 307.185,86 | 0,46% |
| UNITED UTILITIES WAT FIN 3.5% 27.02.33 CALL | EUR | 500.000,000 | 97,31% | 1.534,25 | 488.096,75 | 0,72% |
| US BANCORP 4.009% 21.05.32 CALL | EUR | 500.000,000 | 100,59% | 17.244,19 | 520.181,69 | 0,77% |
| VESTAS WIND SYSTEMS A/S 4.125% 15.06.31 CALL | EUR | 500.000,000 | 101,62% | 16.330,48 | 524.447,98 | 0,78% |
| VESTAS WIND SYSTEMS A/S 4.425% 15.06.26 CALL | EUR | 2.000.000,000 | 100,20% | 3.879,45 | 2.007.819,45 | 2,98% |
| | | | | | Sub-Total: | 11,23% |
| Ações | | | | | | |
| ABB LTD-REG | CHF | 6.403,000 | 63,24 | | 440.423,89 | 0,65% |
| ADOBE INC | USD | 1.138,000 | 243,08 | | 240.585,35 | 0,36% |
| AMERICAN WATER WORKS CO INC | USD | 1.620,000 | 136,09 | | 191.742,74 | 0,28% |

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Carteira em 2026.03.31

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|---|-------|-----------------------|----------|----------------|--------------|--------|
| Instrumentos financeiros | | | | | | |
| Mercados regulamentados de países terceiros | | | | | | |
| Ações | | | | | | |
| APPLIED MATERIALS INC | USD | 1.937,000 | 341,79 | | 575.793,38 | 0,85% |
| AUTODESK INC | USD | 1.362,000 | 239,40 | | 283.582,19 | 0,42% |
| AUTOMATIC DATA PROCESSING | USD | 1.675,000 | 203,18 | | 295.987,56 | 0,44% |
| AUTOTRADER GROUP PLC | GBP | 35.009,000 | 4,70 | | 189.291,24 | 0,28% |
| BOOKING HOLDINGS INC | USD | 91,000 | 4.210,32 | | 333.222,40 | 0,49% |
| BROADCOM INC | USD | 1.871,000 | 309,51 | | 503.646,90 | 0,75% |
| CADENCE DESIGN SYS INC | USD | 1.128,000 | 277,87 | | 272.601,64 | 0,40% |
| CISCO SYSTEMS INC | USD | 6.545,000 | 77,59 | | 441.665,12 | 0,66% |
| COGNIZANT TECH SOLUTIONS-A | USD | 4.098,000 | 61,35 | | 218.657,42 | 0,32% |
| DEERE & CO | USD | 823,000 | 563,30 | | 403.196,99 | 0,60% |
| DONALDSON CO INC | USD | 4.208,000 | 84,87 | | 310.604,42 | 0,46% |
| ELI LILLY & CO | USD | 609,000 | 919,77 | | 487.162,92 | 0,72% |
| FERGUSON ENTERPRISES INC | GBP | 1.481,000 | 174,20 | | 297.110,78 | 0,44% |
| FIRST SOLAR INC | USD | 1.557,000 | 197,26 | | 267.119,34 | 0,40% |
| FORTINET INC | USD | 4.929,000 | 81,72 | | 350.319,95 | 0,52% |
| HOME DEPOT INC | USD | 1.161,000 | 328,89 | | 332.093,66 | 0,49% |
| IDEXX LABORATORIES INC | USD | 531,000 | 561,89 | | 259.491,73 | 0,38% |
| INFOSYS LTD-SP ADR | USD | 13.865,000 | 13,51 | | 162.911,94 | 0,24% |
| JOHNSON & JOHNSON | USD | 2.672,000 | 244,44 | | 568.049,82 | 0,84% |
| JPMORGAN CHASE & CO | USD | 1.774,000 | 294,16 | | 453.852,70 | 0,67% |
| KLA CORP | USD | 294,000 | 1.472,41 | | 376.490,29 | 0,56% |
| LENNOX INTERNATIONAL INC | USD | 658,000 | 464,13 | | 265.609,27 | 0,39% |
| MASTERCARD INC - A | USD | 1.004,000 | 499,66 | | 436.300,78 | 0,65% |
| METTLER-TOLEDO INTERNATIONAL | USD | 189,000 | 1.261,20 | | 207.311,53 | 0,31% |
| MICROSOFT CORP | USD | 1.117,000 | 370,17 | | 359.610,27 | 0,53% |
| MIZUHO FINANCIAL GROUP INC | JPY | 12.678,000 | 6.087,00 | | 420.802,58 | 0,62% |
| MONOLITHIC POWER SYSTEMS INC | USD | 365,000 | 1.093,35 | | 347.080,14 | 0,51% |
| MOODY'S CORP | USD | 802,000 | 436,25 | | 304.289,88 | 0,45% |
| MORGAN STANLEY | USD | 3.549,000 | 164,57 | | 507.965,67 | 0,75% |
| MOTOROLA SOLUTIONS INC | USD | 799,000 | 433,97 | | 301.567,26 | 0,45% |
| NEXTPOWER INC-CL A | USD | 3.973,000 | 120,55 | | 416.546,49 | 0,62% |
| NOVARTIS AG-REG | CHF | 3.812,000 | 120,86 | | 501.107,59 | 0,74% |
| NOVO NORDISK A/S-B | DKK | 8.088,000 | 230,90 | | 249.902,21 | 0,37% |
| NOVONESIS (NOVOZYMES) B | DKK | 4.216,000 | 382,50 | | 215.792,85 | 0,32% |
| NVIDIA CORP | USD | 4.018,000 | 174,40 | | 609.444,43 | 0,90% |
| ORACLE CORP | USD | 2.678,000 | 147,11 | | 342.634,01 | 0,51% |
| OTIS WORLDWIDE CORP | USD | 3.956,000 | 77,08 | | 265.201,32 | 0,39% |
| PAYCHEX INC | USD | 2.380,000 | 92,12 | | 190.681,51 | 0,28% |
| RELX PLC | GBP | 8.876,000 | 24,76 | | 253.094,75 | 0,38% |
| REPUBLIC SERVICES INC | USD | 1.295,000 | 219,02 | | 246.678,47 | 0,37% |
| ROCHE HOLDING AG | CHF | 1.260,000 | 314,70 | | 431.283,45 | 0,64% |
| SHERWIN-WILLIAMS CO/THE | USD | 922,000 | 320,55 | | 257.042,18 | 0,38% |
| TESLA INC | USD | 1.589,000 | 371,75 | | 513.750,87 | 0,76% |
| TOPBUILD CORP | USD | 839,000 | 351,30 | | 256.340,84 | 0,38% |
| VERTEX PHARMACEUTICALS INC | USD | 1.058,000 | 446,54 | | 410.888,26 | 0,61% |
| VESTAS WIND SYSTEMS A/S | DKK | 21.774,000 | 190,15 | | 554.038,02 | 0,82% |
| VISA INC-CLASS A SHARES | USD | 1.735,000 | 302,24 | | 456.067,49 | 0,68% |
| WASTE MANAGEMENT INC | USD | 1.548,000 | 229,79 | | 309.371,13 | 0,46% |
| XYLEM INC | USD | 2.991,000 | 119,50 | | 310.857,98 | 0,46% |
| ZOETIS INC | USD | 2.353,000 | 118,21 | | 241.910,01 | 0,36% |
| ZURICH INSURANCE GROUP AG | CHF | 668,000 | 561,40 | | 407.891,23 | 0,60% |
| | | | | | Sub-Total: | 27,95% |
| Ações emitidas por sociedades imobiliárias (CC10 - CC23 - CC36) | | | | | | |

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|---|-------|-----------------------|---------|----------------|----------------------|--------|
| Instrumentos financeiros | | | | | | |
| Mercados regulamentados de países terceiros | | | | | | |
| Ações emitidas por sociedades imobiliárias (CC10 - CC23 - CC36) | | | | | | |
| EQUINIX INC REIT | USD | 437,000 | 980,24 | | 372.555,99 | 0,55% |
| | | | | | Sub-Total: | 0,55% |
| Liquidez | | | | | | |
| Mercados regulamentados nacionais | | | | | | |
| Depósitos à ordem | | | | | | |
| CC (CAD) en CECABANK | CAD | | | | 64,19 | 0,00% |
| CC (CHF) en CECABANK | CHF | | | | 32.072,90 | 0,05% |
| CC (DKK) en CECABANK | DKK | | | | 10.004,15 | 0,01% |
| CC (EUR) en BANCO BPI | EUR | | | | 379,08 | 0,00% |
| CC (EUR) en CECABANK | EUR | | | | 545.453,24 | 0,81% |
| CC (GBP) en CECABANK | GBP | | | | 8.613,28 | 0,01% |
| CC (JPY) en CECABANK | JPY | | | | 7.973,90 | 0,01% |
| CC (NOK) en CECABANK | NOK | | | | 9,17 | 0,00% |
| CC (SEK) en CECABANK | SEK | | | | 1,13 | 0,00% |
| CC (USD) en CECABANK | USD | | | | 19.645,96 | 0,03% |
| | | | | | Sub-Total: | 0,93% |
| Outros valores a regularizar | | | | | | |
| Valores Ativos | EUR | | | | 152.880,67 | 0,23% |
| Valores Passivos | EUR | | | | -476.138,03 | -0,71% |
| Valor líquido global do fundo: | | | | | 67.420.792,09 | |
| Responsabilidades extrapatrimoniais | | | | | | |
| Mercados regulamentados de países terceiros | | | | | | |
| Futuros | | | | | | |
| EURO FX CURR JUN26 | USD | 32,000 | 1,16 | | 4.030.440,08 | |
| Número de Unidades de Participação em Circulação: | | | | | 6.209.766,15 | |