

CARTEIRA DETALHADA

Carteira em 2026.04.30

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	5,35		575.652,24	1,01%
					Sub-Total:	1,01%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
AUSTRIAN T-BILL 0% 24.09.26	EUR	2.831.800,000	99,13%		2.807.106,70	4,91%
BUNDESobligation 1.3% 15.10.27	EUR	2.260.722,870	98,20%	15.862,22	2.236.005,11	3,91%
BUNDESREPUB. DEUTSCHLAND 2.6% 15.05.41	EUR	871.000,000	91,27%	21.715,34	816.659,62	1,43%
					Sub-Total:	10,26%
Outros fundos públicos e equiparados						
EUROPEAN INVESTMENT BANK 2.25% 15.03.30	EUR	705.000,000	97,98%	1.999,11	692.765,16	1,21%
EUROPEAN INVESTMENT BANK 2.5% 17.02.31	EUR	1.379.000,000	98,23%	6.800,55	1.361.364,67	2,38%
EUROPEAN INVESTMENT BANK 2.75% 16.01.34	EUR	3.110.000,000	97,55%	24.368,77	3.058.189,32	5,35%
EUROPEAN INVESTMENT BANK 2.875% 18.06.35	EUR	315.000,000	97,28%	7.840,48	314.283,51	0,55%
EUROPEAN UNION 1.25% 04.02.43	EUR	414.636,000	68,05%	1.206,99	283.373,01	0,50%
EUROPEAN UNION 2.625% 04.02.48	EUR	554.887,000	79,97%	3.392,03	447.126,84	0,78%
EUROPEAN UNION 2.75% 04.02.33	EUR	3.125.000,000	97,76%	20.012,84	3.075.012,84	5,38%
					Sub-Total:	16,16%
Obrigações diversas						
ABN AMRO BANK NV 4.25% 21.02.30	EUR	300.000,000	102,93%	2.375,34	311.172,84	0,54%
ADIF ALTA VELOCIDAD 3.9% 30.04.33	EUR	700.000,000	102,27%		715.883,00	1,25%
ASN BANK NV 3.375% 27.10.32	EUR	700.000,000	97,16%	11.974,32	692.059,32	1,21%
AYVENS BANK NV 0.25% 07.09.26	EUR	1.600.000,000	99,22%	2.575,34	1.590.167,34	2,78%
BANCO BPM SPA 4.875% 17.01.30 CALL	EUR	600.000,000	103,48%	8.254,11	629.122,11	1,10%
BANCO DE SABADELL SA 3.5% 27.05.31 CALL	EUR	700.000,000	99,77%	22.687,67	721.049,67	1,26%
BANCO DE SABADELL SA 5% 07.06.29 CALL	EUR	500.000,000	103,54%	22.397,26	540.114,76	0,95%
BNP PARIBAS 4.25% 13.04.31 CALL	EUR	400.000,000	102,65%	791,78	411.383,78	0,72%
BPCE SFH - SOCIETE DE FI 3.25% 26.06.35	EUR	400.000,000	97,76%	10.969,86	402.007,86	0,70%
CA AUTOBANK SPA IE 2.75% 07.07.28 CALL	EUR	150.000,000	98,99%	3.356,51	151.835,51	0,27%
CARREFOUR SA 3.75% 24.05.33 CALL	EUR	500.000,000	99,01%	15.924,66	510.972,16	0,89%
CARREFOUR SA 4.375% 14.11.31 CALL	EUR	400.000,000	103,43%	8.006,85	421.738,85	0,74%
COLONIAL SFL SOCIMI 3.875% 08.04.31 CALL	EUR	200.000,000	100,38%	467,12	201.233,12	0,35%
COMMERZBANK AG 3.625% 14.01.32 CALL	EUR	400.000,000	99,80%	4.210,96	403.392,96	0,71%
COVIVIO HOTELS SACA 4.125% 23.05.33 CALL	EUR	400.000,000	99,90%	15.460,27	415.068,27	0,73%
CREDIT AGRICOLE SA 3.5% 26.09.34	EUR	400.000,000	97,37%	8.284,93	397.780,93	0,70%
DIGITAL DUTCH FINCO BV 3.875% 13.09.33 CALL	EUR	400.000,000	98,13%	9.724,66	402.240,66	0,70%
EDP SERVICIOS FIN ESP SA 4.375% 04.04.32 CALL	EUR	500.000,000	104,04%	1.558,22	521.753,22	0,91%
ELECTRICITE DE FRANCE SA 1% 13.10.26 CALL	EUR	500.000,000	99,35%	2.726,03	499.488,53	0,87%
ELECTRICITE DE FRANCE SA 4.125% 17.06.31 CALL	EUR	500.000,000	102,80%	17.912,67	531.890,17	0,93%
ELECTRICITE DE FRANCE SA 4.75% 12.10.34 CALL	EUR	500.000,000	105,90%	13.013,70	542.536,20	0,95%
ENEL FINANCE INTL NV 3.875% 23.01.35 CALL	EUR	400.000,000	99,58%	4.119,18	402.425,18	0,70%
FERROVIAL NV 4.375% 13.09.30	EUR	400.000,000	103,41%	10.979,45	424.629,45	0,74%
FLUTTER TREASURY DAC 5% 29.04.29 CALL	EUR	500.000,000	101,52%	1.041,67	508.646,67	0,89%
GETLINK SE 4.125% 15.04.30 CALL	EUR	550.000,000	100,45%	945,31	553.434,06	0,97%
ING GROEP NV 2.875% 10.11.30 CALL	EUR	400.000,000	98,11%	5.387,67	397.841,67	0,70%
INMOBILIARIA COLONIAL SO 3.25% 22.01.30 CALL	EUR	500.000,000	98,64%	4.363,01	497.583,01	0,87%
INTESA SANPAOLO SPA 5.625% 08.03.33	EUR	300.000,000	111,04%	2.450,34	335.582,34	0,59%
MEDIOBANCA DI CRED FIN 4.625% 07.02.29 CALL	EUR	400.000,000	102,03%	4.156,16	412.294,16	0,72%
PIRAEUS BANK SA 3.375% 02.12.31 CALL	EUR	240.000,000	98,25%	3.306,58	239.096,98	0,42%
PROLOGIS INTL FUND II 3.7% 07.10.34 CALL	EUR	300.000,000	98,01%	6.234,25	300.255,25	0,53%
RCI BANQUE SA 3.375% 26.07.29 CALL	EUR	440.000,000	99,60%	11.310,41	449.530,61	0,79%
RCI BANQUE SA 4.875% 14.06.28 CALL	EUR	150.000,000	102,75%	6.410,96	160.543,46	0,28%
REN FINANCE BV 3.5% 27.02.32 CALL	EUR	700.000,000	99,94%	4.161,64	703.741,64	1,23%
SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31 CALL	EUR	500.000,000	98,57%	10.381,64	503.251,64	0,88%

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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
SMURFIT KAPPA TREASURY 3.489% 24.11.31 CALL	EUR	150.000,000	98,70%	2.251,12	150.307,12	0,26%
TELEFONICA EMISIONES SAU 4.183% 21.11.33 CALL	EUR	400.000,000	101,25%	7.334,58	412.322,58	0,72%
UNIBAIL-RODAMCO-WESTFLD 4.125% 11.12.30 CALL	EUR	400.000,000	102,34%	6.328,77	415.674,77	0,73%
UNICAJA BANCO SA 3.5% 30.06.31 CALL	EUR	200.000,000	99,04%	5.830,14	203.910,14	0,36%
UNICREDIT SPA 4.6% 14.02.30 CALL	EUR	450.000,000	103,61%	4.253,42	470.487,17	0,82%
VOLKSBANK WIEN AG 3.625% 09.09.31 CALL	EUR	500.000,000	99,09%	11.570,21	507.020,21	0,89%
VOLKSWAGEN FINANCIAL SER 3.25% 19.05.27	EUR	300.000,000	100,15%	9.242,47	309.701,47	0,54%
VONOVIA SE 5% 23.11.30 CALL	EUR	200.000,000	105,60%	4.328,77	215.530,77	0,38%
					Sub-Total:	34,29%
Ações						
ACCENTURE PLC-CL A	USD	628,000	178,71		95.906,58	0,17%
ASM INTERNATIONAL NV	EUR	212,000	830,60		176.087,20	0,31%
ASML HOLDING NV	EUR	199,000	1.222,40		243.257,60	0,43%
BNP PARIBAS	EUR	1.963,000	89,23		175.158,49	0,31%
DASSAULT SYSTEMES SE	EUR	3.022,000	19,09		57.705,09	0,10%
EDP RENOVAVEIS SA	EUR	9.481,000	14,18		134.440,58	0,24%
ENEL SPA	EUR	19.634,000	9,92		194.847,82	0,34%
HERMES INTERNATIONAL	EUR	77,000	1.623,50		125.009,50	0,22%
INDUSTRIA DE DISENO TEXTIL	EUR	3.356,000	50,58		169.746,48	0,30%
KBC GROUP NV	EUR	1.516,000	113,25		171.687,00	0,30%
LEGRAND SA	EUR	1.160,000	151,80		176.088,00	0,31%
LOREAL	EUR	458,000	366,05		167.650,90	0,29%
SCHNEIDER ELECTRIC SE	EUR	967,000	268,60		259.736,20	0,45%
TRANE TECHNOLOGIES PLC	USD	408,000	492,54		171.728,18	0,30%
					Sub-Total:	4,06%
Unidades de participação/ações de OIC que não OII						
CANDRIAM SUST MONEY MARKET EURO-V EUR ACC	EUR	1.184,530	1.124,85		1.332.418,57	2,33%
DEKA MSCI WORLD CLIMATE CHANGE ESG CTB UCITS ETF	EUR	364,000	40,09		14.590,94	0,03%
					Sub-Total:	2,36%
Mercados regulamentados de países terceiros						
Obrigações diversas						
AL SYDBANK 3% 11.12.29 CALL	EUR	600.000,000	98,91%	6.904,11	600.352,11	1,05%
AP MOLLER-MAERSK A/S 3.75% 05.03.32 CALL	EUR	150.000,000	100,65%	863,01	151.836,51	0,27%
BANK MILLENNIUM SA 5.308% 25.09.29 CALL	EUR	200.000,000	103,28%	6.311,43	212.868,43	0,37%
CESKA SPORITELNA AS 5.737% 08.03.28 CALL	EUR	500.000,000	102,05%	4.165,22	514.405,22	0,90%
DANSKE BANK A/S 3.375% 02.12.33 CALL	EUR	400.000,000	97,87%	5.510,96	396.978,96	0,69%
DNB BANK ASA 4.625% 01.11.29 CALL	EUR	500.000,000	103,21%	11.404,11	527.476,61	0,92%
EQUINIX EU 2 FINANCING C 3.65% 03.09.33 CALL	EUR	200.000,000	97,85%	4.780,00	200.476,00	0,35%
HEATHROW FUNDING LTD 3.875% 16.01.36 CALL	EUR	400.000,000	97,38%	4.416,44	393.952,44	0,69%
MIZUHO FINANCIAL GROUP 4.608% 28.08.30	EUR	400.000,000	104,44%	12.372,16	430.130,16	0,75%
ORSTED A/S 3.25% 13.09.31 CALL	EUR	700.000,000	97,88%	14.273,29	699.398,29	1,22%
PKO BANK POLSKI SA 3.625% 30.06.31 CALL	EUR	400.000,000	98,97%	12.076,71	407.940,71	0,71%
PKO BANK POLSKI SA 3.875% 12.09.27 CALL	EUR	400.000,000	100,33%	9.767,12	411.075,12	0,72%
UNITED UTILITIES WAT FIN 3.5% 27.02.33 CALL	EUR	500.000,000	98,25%	2.972,60	494.212,60	0,87%
US BANCORP 4.009% 21.05.32 CALL	EUR	700.000,000	101,64%	26.448,42	737.910,92	1,29%
VESTAS WIND SYSTEMS A/S 4.125% 15.06.31 CALL	EUR	500.000,000	102,31%	18.025,68	529.598,18	0,93%
VESTAS WIND SYSTEMS A/S 4.425% 15.06.26 CALL	EUR	1.800.000,000	100,07%	10.038,08	1.811.262,08	3,17%
					Sub-Total:	14,91%
Ações						
ABB LTD-REG	CHF	2.611,000	78,44		222.858,37	0,39%
ADOBE INC	USD	480,000	246,10		100.946,85	0,18%
AMERICAN WATER WORKS CO INC	USD	839,000	128,42		92.073,47	0,16%
APPLIED MATERIALS INC	USD	813,000	394,49		274.073,12	0,48%

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Carteira em 2026.04.30

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Instrumentos financeiros						
Mercados regulamentados de países terceiros						
Ações						
AUTODESK INC	USD	576,000	237,00		116.656,98	0,20%
AUTOMATIC DATA PROCESSING	USD	610,000	211,94		110.479,75	0,19%
AUTOTRADER GROUP PLC	GBP	15.730,000	4,96		90.067,30	0,16%
BOOKING HOLDINGS INC	USD	900,000	168,36		129.485,56	0,23%
BROADCOM INC	USD	791,000	417,43		282.162,99	0,49%
CADENCE DESIGN SYS INC	USD	476,000	329,59		134.066,69	0,23%
CISCO SYSTEMS INC	USD	3.127,000	91,50		244.505,64	0,43%
COGNIZANT TECH SOLUTIONS-A	USD	1.731,000	52,90		78.251,50	0,14%
DEERE & CO	USD	349,000	589,87		175.922,60	0,31%
DONALDSON CO INC	USD	1.778,000	88,17		133.965,36	0,23%
ELI LILLY & CO	USD	257,000	934,60		205.257,39	0,36%
FERGUSON ENTERPRISES INC	GBP	625,000	194,10		140.043,29	0,25%
FIRST SOLAR INC	USD	658,000	201,89		113.522,15	0,20%
FORTINET INC	USD	2.169,000	84,31		156.271,06	0,27%
HOME DEPOT INC	USD	430,000	328,80		120.820,37	0,21%
IDEXX LABORATORIES INC	USD	224,000	560,80		107.348,49	0,19%
INFOSYS LTD-SP ADR	USD	7.549,000	12,46		80.379,88	0,14%
JOHNSON & JOHNSON	USD	1.213,000	229,85		238.256,75	0,42%
JPMORGAN CHASE & CO	USD	750,000	313,23		200.754,14	0,35%
KLA CORP	USD	109,000	1.750,35		163.038,92	0,29%
LENNOX INTERNATIONAL INC	USD	285,000	534,89		130.271,45	0,23%
MASTERCARD INC - A	USD	388,000	502,92		166.751,80	0,29%
METTLER-TOLEDO INTERNATIONAL	USD	86,000	1.276,61		93.820,25	0,16%
MICROSOFT CORP	USD	490,000	407,78		170.750,47	0,30%
MIZUHO FINANCIAL GROUP INC	JPY	5.308,000	6.722,00		194.751,25	0,34%
MONOLITHIC POWER SYSTEMS INC	USD	154,000	1.614,41		212.458,67	0,37%
MOODYS CORP	USD	339,000	461,85		133.795,21	0,23%
MORGAN STANLEY	USD	1.463,000	190,59		238.278,22	0,42%
MOTOROLA SOLUTIONS INC	USD	402,000	439,03		150.820,42	0,26%
NEXTPOWER INC-CL A	USD	1.679,000	119,13		170.927,42	0,30%
NOVARTIS AG-REG	CHF	1.677,000	115,90		211.495,43	0,37%
NOVO NORDISK A/S-B	DKK	3.239,000	272,25		118.022,61	0,21%
NOVONESIS (NOVOZYMES) B	DKK	1.865,000	390,90		97.573,28	0,17%
NVIDIA CORP	USD	1.698,000	199,57		289.582,86	0,51%
ORACLE CORP	USD	1.131,000	161,39		155.983,67	0,27%
OTIS WORLDWIDE CORP	USD	1.671,000	77,88		111.209,61	0,19%
PAYCHEX INC	USD	1.045,000	92,63		82.719,49	0,14%
RELX PLC	GBP	3.751,000	26,82		116.134,86	0,20%
REPUBLIC SERVICES INC	USD	641,000	209,22		114.604,36	0,20%
ROCHE HOLDING AG	CHF	547,000	318,40		189.515,56	0,33%
SHERWIN-WILLIAMS CO/THE	USD	390,000	321,61		107.185,01	0,19%
TESLA INC	USD	672,000	381,63		219.155,15	0,38%
TOPBUILD CORP	USD	354,000	442,70		133.922,24	0,23%
VERTEX PHARMACEUTICALS INC	USD	489,000	427,38		178.592,39	0,31%
VESTAS WIND SYSTEMS A/S	DKK	9.200,000	195,15		240.293,91	0,42%
VISA INC-CLASS A SHARES	USD	651,000	329,84		183.494,99	0,32%
WASTE MANAGEMENT INC	USD	654,000	232,55		129.967,27	0,23%
XYLEM INC	USD	1.264,000	118,16		127.631,38	0,22%
ZOETIS INC	USD	1.018,000	114,97		100.016,63	0,18%
ZURICH INSURANCE GROUP AG	CHF	272,000	543,80		160.950,60	0,28%
					Sub-Total:	14,78%
Ações emitidas por sociedades imobiliárias (CC10 - CC23 - CC36)						
EQUINIX INC REIT	USD	196,000	1.082,83		181.366,16	0,32%

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Instrumentos financeiros						
Mercados regulamentados de países terceiros						
Ações emitidas por sociedades imobiliárias (CC10 - CC23 - CC36)						
					Sub-Total:	0,32%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (CAD) en CECABANK	CAD				67,29	0,00%
CC (CHF) en CECABANK	CHF				45.830,39	0,08%
CC (DKK) en CECABANK	DKK				9.273,54	0,02%
CC (EUR) en BANCO BPI	EUR				6.460,20	0,01%
CC (EUR) en CECABANK	EUR				726.161,51	1,27%
CC (GBP) en CECABANK	GBP				3.837,19	0,01%
CC (JPY) en CECABANK	JPY				79.468,40	0,14%
CC (NOK) en CECABANK	NOK				9,56	0,00%
CC (SEK) en CECABANK	SEK				9,27	0,00%
CC (USD) en CECABANK	USD				121.763,80	0,21%
					Sub-Total:	1,74%
Outros valores a regularizar						
Valores Ativos	EUR				166.135,78	0,29%
Valores Passivos	EUR				-99.329,30	-0,17%
Valor líquido global do fundo:					57.123.112,97	
Responsabilidades extrapatrimoniais						
Mercados regulamentados de países terceiros						
Futuros						
EURO FX CURR JUN26	USD	14,000	1,18		1.758.673,73	
Número de Unidades de Participação em Circulação:					5.234.228,77	