CARTEIRA DETALHADA

Carteira em 2026.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotaçao	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados nacionais						
Ações						
EDP SA	EUR	55.003,000	4,87		267.644,60	0,38%
JERONIMO MARTINS	EUR	15.866,000	18,46		292.886,36	0,41%
					Sub-Total:	0,79%
Unidades de participação/ações de OIC que não OII						
BPI IMPACTO CLIMA - OBRIGAÇÕES CLASE M	EUR	38.226,296	5,30		202.736,60	0,28%
					Sub-Total:	0,28%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
AUSTRIAN T-BILL 0% 25.03.27	EUR	4.733.500,000	98,95%		4.683.821,92	6,57%
BUNDESOBLIGATION 1.3% 15.10.27	EUR	1.623.046,590	98,50%	924,91	1.599.544,65	2,24%
BUNDESREPUB. DEUTSCHLAND 2.6% 15.05.41	EUR	1.347.005,220	89,28%	16.215,73	1.218.795,05	1,71%
KFW 2.625% 15.11.32	EUR	674.000,000	95,46%	16.965,41	660.338,85	0,93%
NETHERLANDS GOVERNMENT 0.5% 15.01.40	EUR	641.752,000	67,83%	2.540,63	437.853,85	0,61%
					Sub-Total:	12,06%
Outros fundos públicos e equiparados						
EUROPEAN INVESTMENT BANK 2.25% 15.03.30	EUR	482.000,000	96,60%	6.833,84	472.438,61	0,66%
EUROPEAN INVESTMENT BANK 2.5% 17.02.31	EUR	1.279.000,000	96,33%	22.426,30	1.254.487,00	1,76%
EUROPEAN INVESTMENT BANK 2.75% 16.01.34	EUR	3.132.000,000	94,91%	67.960,11	3.040.400,37	4,26%
EUROPEAN INVESTMENT BANK 2.875% 18.06.35	EUR	1.201.000,000	94,45%	12.770,91	1.147.175,46	1,61%
EUROPEAN UNION 2.75% 04.02.33	EUR	2.250.000,000	95,12%	45.601,03	2.185.857,28	3,06%
					Sub-Total:	11,36%
Obrigações diversas						
ABN AMRO BANK NV 4.25% 21.02.30	EUR	300.000,000	100,74%	8.802,74	311.034,74	0,44%
ADIF ALTA VELOCIDAD 3.9% 30.04.33	EUR	800.000,000	99,70%	15.728,22	813.360,22	1,14%
AIB GROUP PLC 4.125% 28.09.32 CALL	EUR	500.000,000	99,31%	1.864,73	498.424,73	0,70%
ASN BANK NV 3.375% 27.10.32	EUR	700.000,000	94,27%	258,90	660.138,40	0,93%
BANCO DE SABADELL SA 3.5% 27.05.31 CALL	EUR	700.000,000	97,92%	10.538,36	695.981,86	0,98%
BANCO DE SABADELL SA 5% 07.06.29 CALL	EUR	300.000,000	101,75%	6.000,00	311.256,00	0,44%
BANK OF IRELAND GROUP 4.625% 13.11.29 CALL	EUR	500.000,000	101,42%	22.301,37	529.388,87	0,74%
BANKINTER SA 3.75% 02.06.34 CALL	EUR	600.000,000	95,97%	9.308,22	585.137,22	0,82%
BPCE SFH - SOCIETE DE FI 3.25% 26.06.35	EUR	400.000,000	93,88%	4.523,29	380.057,29	0,53%
BPER BANCA 4.125% 28.09.30 CALL	EUR	330.000,000	99,62%	1.230,72	329.970,12	0,46%
CA AUTOBANK SPA IE 2.75% 07.07.28 CALL	EUR	100.000,000	98,24%	873,97	99.115,47	0,14%
CARREFOUR SA 4.375% 14.11.31 CALL	EUR	300.000,000	100,60%	12.621,58	314.433,58	0,44%
COLONIAL SFL SOCIMI 3.875% 08.04.31 CALL	EUR	300.000,000	98,12%	6.560,96	300.908,96	0,42%
COMMERZBANK AG 3.625% 14.01.32 CALL	EUR	300.000,000	97,70%	8.640,41	301.752,41	0,42%
DIGITAL DUTCH FINCO BV 3.875% 13.09.33 CALL	EUR	300.000,000	94,91%	1.528,77	286.246,77	0,40%
E.ON SE 1.625% 29.03.31 CALL	EUR	531.000,000	91,18%	5.106,33	489.296,03	0,69%
EDP SERVICIOS FIN ESP SA 4.375% 04.04.32 CALL	EUR	500.000,000	101,58%	12.585,62	520.473,12	0,73%
ELECTRICITE DE FRANCE SA 4.125% 17.06.31 CALL	EUR	500.000,000	99,40%	7.684,93	504.694,93	0,71%
ELECTRICITE DE FRANCE SA 4.75% 12.10.34 CALL	EUR	500.000,000	100,75%	1.236,30	504.968,80	0,71%
ENEL FINANCE INTL NV 3.875% 23.01.35 CALL	EUR	300.000,000	96,43%	8.949,66	298.235,16	0,42%
ING GROEP NV 2.875% 10.11.30 CALL	EUR	300.000,000	96,86%	8.388,70	298.970,20	0,42%
INMOBILIARIA COLONIAL SO 3.25% 22.01.30 CALL	EUR	500.000,000	97,11%	12.554,79	498.084,79	0,70%
INTESA SANPAOLO SPA 5.625% 08.03.33	EUR	600.000,000	106,92%	21.914,38	663.449,38	0,93%
MEDIOBANCA DI CRED FIN 4.625% 07.02.29 CALL	EUR	300.000,000	100,83%	10.111,64	312.615,14	0,44%
MERCEDES-BENZ INT FINCE 3.7% 30.05.31	EUR	312.000,000	99,24%	4.870,62	314.513,46	0,44%
PIRAEUS BANK SA 3.375% 02.12.31 CALL	EUR	260.000,000	96,37%	8.005,68	258.576,78	0,36%
PROLOGIS INTL FUND II 3.7% 07.10.34 CALL	EUR	300.000,000	94,52%	729,86	284.274,86	0,40%
REN FINANCE BV 3.5% 27.02.32 CALL	EUR	700.000,000	97,38%	16.512,33	698.161,83	0,98%
SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31 CALL	EUR	500.000,000	97,18%	1.170,48	487.047,98	0,68%
SMURFIT KAPPA TREASURY 3.489% 24.11.31 CALL	EUR	100.000,000	96,71%	3.259,59	99.971,59	0,14%
TELEFONICA EMISIONES SAU 4.183% 21.11.33 CALL	EUR	300.000,000	97,64%	11.827,00	304.732,00	0,43%

CARTEIRA DETALHADA

Carteira em 2026.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotaçao	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
UNICAJA BANCO SA 3.75% 26.06.33 CALL	EUR	700.000,000	96,27%	9.133,56	683.051,56	0,96%
UNICREDIT SPA 4.6% 14.02.30 CALL	EUR	300.000,000	101,52%	9.792,33	314.358,33	0,44%
VOLKSBANK WIEN AG 3.625% 09.09.31 CALL	EUR	500.000,000	97,39%	2.582,19	489.512,19	0,69%
VOLKSWAGEN FINANCIAL SER 3.25% 19.05.27	EUR	300.000,000	99,88%	4.407,53	304.053,53	0,43%
VOLKSWAGEN FINANCIAL SER 3.625% 19.05.29	EUR	300.000,000	98,46%	4.916,10	300.306,60	0,42%
VONOVIA SE 5% 23.11.30 CALL	EUR	200.000,000	102,97%	9.369,86	215.319,86	0,30%
					Sub-Total:	21,40%
Ações						
AENA SME SA	EUR	15.135,000	27,08		409.855,80	0,57%
AIB GROUP PLC	EUR	24.223,000	10,90		264.030,70	0,37%
ASML HOLDING NV	EUR	230,000	1.412,80		324.944,00	0,46%
DASSAULT SYSTEMES SE	EUR	15.535,000	25,26		392.414,10	0,55%
DEUTSCHE BOERSE AG	EUR	1.070,000	320,50		342.935,00	0,48%
EATON CORP PLC	USD	685,000	369,97		226.843,40	0,32%
HERMES INTERNATIONAL	EUR	247,000	1.293,50		319.494,50	0,45%
IBERDROLA SA	EUR	12.917,000	22,18		286.499,06	0,40%
INDUSTRIA DE DISENO TEXTIL	EUR	4.976,000	56,14		279.352,64	0,39%
KBC GROUP NV	EUR	2.070,000	114,10		236.187,00	0,33%
LEGRAND SA	EUR	2.649,000	131,00		347.019,00	0,49%
LOREAL	EUR	746,000	436,95		325.964,70	0,46%
NORDEA BANK ABP	SEK	16.828,000	175,00		268.254,69	0,38%
SANOFI	EUR	3.703,000	79,74		295.277,22	0,41%
SCHNEIDER ELECTRIC SE	EUR	951,000	237,50		225.862,50	0,32%
TE CONNECTIVITY PLC	USD	1.442,000	213,03		274.963,53	0,39%
TERNA-RETE ELETTRICA NAZIONA	EUR	38.172,000	9,60		366.374,86	0,51%
TRANE TECHNOLOGIES PLC	USD	660,000	410,00		242.212,67	0,34%
UNICREDIT SPA	EUR	4.277,000	73,05		312.434,85	0,44%
					Sub-Total:	8,05%
Unidades de participação/ações de OIC que não OII						
CANDRIAM SUST MONEY MARKET EURO-V EUR ACC	EUR	2.509,366	1.138,54		2.857.013,57	4,01%
DEKA MSCI WORLD CLIMATE CHANGE ESG CTB UCITS ETF	EUR	4.779,000	44,48		212.593,82	0,30%
					Sub-Total:	4,30%
Mercados regulamentados de países terceiros						
Obrigações diversas						
AP MOLLER-MAERSK A/S 3.75% 05.03.32 CALL	EUR	200.000,000	98,55%	4.931,51	202.027,51	0,28%
BANK MILLENNIUM SA 5.308% 25.09.29 CALL	EUR	150.000,000	101,90%	785,29	153.632,29	0,22%
BOOKING HOLDINGS INC 1.8% 03.03.27 CALL	EUR	700.000,000	99,54%	8.353,97	705.130,47	0,99%
CESKA SPORITELNA AS 5.737% 08.03.28 CALL	EUR	400.000,000	100,48%	14.900,48	416.840,48	0,58%
DANSKE BANK A/S 3.375% 02.12.33 CALL	EUR	300.000,000	95,36%	9.237,33	295.329,33	0,41%
DNB BANK ASA 3.625% 28.05.32 CALL	EUR	500.000,000	97,68%	7.746,58	496.141,58	0,70%
EQUINIX EU 2 FINANCING C 3.65% 03.09.33 CALL	EUR	100.000,000	93,88%	580,00	94.462,50	0,13%
HEATHROW FUNDING LTD 3.875% 16.01.36 CALL	EUR	300.000,000	93,73%	9.172,60	290.368,60	0,41%
LLOYDS BANKING GROUP PLC 3.625% 13.05.33 CALL	EUR	400.000,000	96,65%	6.793,15	393.395,15	0,55%
MIZUHO FINANCIAL GROUP 4.608% 28.08.30	EUR	400.000,000	101,97%	3.231,91	411.129,91	0,58%
NATWEST GROUP PLC 3.632% 03.09.34 CALL	EUR	300.000,000	95,50%	1.731,42	288.217,92	0,40%
NATWEST MARKETS PLC 2.75% 04.11.27	EUR	700.000,000	99,32%	19.039,04	714.303,54	1,00%
OERSTED AS 3.25% 13.09.31 CALL	EUR	700.000,000	96,11%	2.991,78	675.772,28	0,95%
PKO BANK POLSKI SA 3.625% 30.06.31 CALL	EUR	300.000,000	97,26%	3.664,73	295.455,23	0,41%
SKANDINAVISKA ENSKILDA 3.375% 19.03.30	EUR	300.000,000	98,11%	6.269,18	300.590,18	0,42%
SWEDBANK AB 3.375% 19.08.31	EUR	200.000,000	97,87%	1.350,00	197.083,00	0,28%
UNITED UTILITIES WAT FIN 3.5% 27.02.33 CALL	EUR	500.000,000	95,26%	11.794,52	488.082,02	0,68%
US BANCORP 4.009% 21.05.32 CALL	EUR	500.000,000	98,76%	8.951,60	502.754,10	0,70%
VESTAS WIND SYSTEMS A/S 4.125% 15.06.31 CALL	EUR	500.000,000	100,03%	7.797,95	507.967,95	0,71%

CARTEIRA DETALHADA

Carteira em 2026.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotaçao	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados de países terceiros						
Obrigações diversas						
					Sub-Total:	10,42%
Ações						
ABB LTD-REG	CHF	3.133,000	70,68		240.853,21	0,34%
ABBVIE INC	USD	1.456,000	294,89		384.317,79	0,54%
ADOBE INC	USD	1.576,000	250,23		352.991,84	0,49%
ADVANCED MICRO DEVICES	USD	1.469,000	505,20		664.284,64	0,93%
ADVANTEST CORP	JPY	1.900,000	34.860,00		377.015,03	0,53%
AMERICAN WATER WORKS CO INC	USD	3.663,000	144,37		473.350,62	0,66%
ASSA ABLOY AB-B	SEK	8.333,000	393,10		298.387,89	0,42%
AUTODESK INC	USD	1.931,000	249,61		431.432,97	0,60%
AUTOMATIC DATA PROCESSING	USD	1.497,000	293,84		393.732,98	0,55%
BOOKING HOLDINGS INC	USD	2.052,000	148,13		272.075,51	0,38%
BROADCOM INC	USD	2.516,000	326,08		734.351,31	1,03%
CADENCE DESIGN SYS INC	USD	1.089,000	327,89		319.613,51	0,45%
CBOE GLOBAL MARKETS INC	USD	1.340,000	334,99		401.796,10	0,56%
CISCO SYSTEMS INC	USD	6.494,000	104,51		607.490,10	0,85%
COGNIZANT TECH SOLUTIONS-A	USD	5.261,000	65,11		306.609,12	0,43%
DOLLARAMA INC	CAD	3.223,000	207,50		428.535,50	0,60%
EDWARDS LIFESCIENCES CORP	USD	3.367,000	92,01		277.298,31	0,39%
FIRST SOLAR INC	USD	2.502,000	174,40		390.573,58	0,55%
HALMA PLC	GBP	6.441,000	34,48		266.353,66	0,37%
HOME DEPOT INC	USD	1.429,000	329,20		421.076,62	0,59%
IDEXX LABORATORIES INC	USD	766,000	551,21		377.933,10	0,53%
JOHNSON & JOHNSON	USD	1.132,000	273,20		276.819,19	0,39%
KLA CORP	USD	2.326,000	157,91		328.767,15	0,46%
LAM RESEARCH CORP	USD	923,000	239,11		197.546,12	0,28%
MARVELL TECHNOLOGY INC	USD	2.356,000	196,40		414.176,87	0,58%
MASTERCARD INC - A	USD	1.348,000	638,01		769.815,15	1,08%
MCDONALDS CORP	USD	1.188,000	258,12		274.477,77	0,38%
MERCK & CO. INC.	USD	3.297,000	149,52		441.252,63	0,62%
MICROSOFT CORP	USD	3.009,000	521,91		1.405.681,34	1,97%
MOODYS CORP	USD	865,000	493,91		382.413,31	0,54%
MOTOROLA SOLUTIONS INC	USD	1.024,000	491,53		450.525,17	0,63%
NEXTPOWER INC	USD	3.828,000	79,33		271.818,15	0,38%
NOVARTIS AG-REG	CHF	2.949,000	133,78		429.102,91	0,60%
NOVO NORDISK A/S-B	DKK	7.810,000	266,10		278.081,35	0,39%
NOVONESIS (NOVOZYMES) B	DKK	4.763,000	462,00		294.441,16	0,41%
NVIDIA CORP	USD	6.748,000	204,64		1.236.046,12	1,73%
PAYCHEX INC	USD	3.569,000	112,12		358.177,84	0,50%
RELX PLC	GBP	10.377,000	29,92		372.367,28	0,52%
SWISSCOM AG-REG	CHF	503,000	699,50		382.693,60	0,54%
TEXAS INSTRUMENTS INC	USD	1.930,000	300,84		519.711,06	0,73%
TORONTO-DOMINION BANK	CAD	3.075,000	174,04		342.927,72	0,48%
UBER TECHNOLOGIES INC	USD	4.318,000	65,25		252.192,53	0,35%
VERALTO CORP	USD	4.922,000	111,10		489.468,49	0,69%
VESTAS WIND SYSTEMS A/S	DKK	17.323,000	189,25		438.666,99	0,62%
VISA INC-CLASS A SHARES	USD	2.092,000	413,59		774.463,19	1,09%
ZOETIS INC	USD	5.205,000	79,72		371.413,00	0,52%
ZURICH INSURANCE GROUP AG	CHF	433,000	625,60		294.632,15	0,41%
					Sub-Total:	28,70%
Ações emitidas por sociedades imobiliárias (CC10 - CC23 - CC36)						
EQUINIX INC REIT	USD	592,000	1.013,70		537.155,75	0,75%
					Sub-Total:	0,75%

CARTEIRA DETALHADA

Carteira em 2026.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotaçao	Juros Corridos	Valor Global	%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (CAD) en CECABANK	CAD				160,12	0,00%
CC (CHF) en CECABANK	CHF				615,53	0,00%
CC (DKK) en CECABANK	DKK				320,74	0,00%
CC (EUR) en BANCO BPI	EUR				8.800,08	0,01%
CC (EUR) en CECABANK	EUR				1.025.134,22	1,44%
CC (GBP) en CECABANK	GBP				1.076,90	0,00%
CC (JPY) en CECABANK	JPY				0,27	0,00%
CC (NOK) en CECABANK	NOK				10,21	0,00%
CC (SEK) en CECABANK	SEK				377,66	0,00%
CC (USD) en CECABANK	USD				135.417,18	0,19%
					Sub-Total:	1,64%
Outros valores a regularizar						
Valores Ativos	EUR				1.155.668,92	1,62%
Valores Passivos	EUR				-980.122,26	-1,37%
Valor líquido global do fundo:					71.317.310,85	
Responsabilidades extrapatrimoniais						
Mercados regulamentados de países terceiros						
Futuros						
EURO FX CURR DEC26	USD	32,000	1,12		4.005.191,55	
Número de Unidades de Participação em Circulação:					6.188.217,75	