

CARTEIRA DETALHADA

Carteira em 2026.05.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados nacionais						
Ações						
EDP SA	EUR	66.130,000	4,37		288.789,71	0,41%
JERONIMO MARTINS	EUR	15.866,000	18,16		288.126,56	0,41%
					Sub-Total:	0,81%
Unidades de participação/ações de OIC que não OII						
BPI IMPACTO CLIMA - OBRIGAÇÕES CLASE M	EUR	38.226,296	5,40		206.548,53	0,29%
					Sub-Total:	0,29%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
AUSTRIAN T-BILL 0% 24.09.26	EUR	4.730.200,000	99,31%		4.697.514,32	6,63%
BUNDESobligation 1.3% 15.10.27	EUR	1.623.046,590	98,45%	13.180,03	1.611.118,09	2,27%
BUNDESREPUB. DEUTSCHLAND 2.6% 15.05.41	EUR	693.000,000	92,22%	789,83	639.895,22	0,90%
					Sub-Total:	9,81%
Outros fundos públicos e equiparados						
EUROPEAN INVESTMENT BANK 2.25% 15.03.30	EUR	482.000,000	98,51%	2.287,85	477.103,64	0,67%
EUROPEAN INVESTMENT BANK 2.5% 17.02.31	EUR	1.279.000,000	98,85%	9.023,08	1.273.301,79	1,80%
EUROPEAN INVESTMENT BANK 2.75% 16.01.34	EUR	3.132.000,000	98,42%	31.856,30	3.114.464,66	4,39%
EUROPEAN INVESTMENT BANK 2.875% 18.06.35	EUR	1.201.000,000	98,24%	32.825,96	1.212.676,35	1,71%
EUROPEAN UNION 1.25% 04.02.43	EUR	492.716,000	69,41%	1.957,36	343.971,24	0,49%
EUROPEAN UNION 2.625% 04.02.48	EUR	665.940,000	81,29%	5.555,58	546.878,23	0,77%
EUROPEAN UNION 2.75% 04.02.33	EUR	2.250.000,000	98,72%	19.664,38	2.240.976,88	3,16%
					Sub-Total:	13,00%
Obrigações diversas						
ABN AMRO BANK NV 4.25% 21.02.30	EUR	300.000,000	103,43%	3.458,22	313.761,72	0,44%
ADIF ALTA VELOCIDAD 3.9% 30.04.33	EUR	800.000,000	103,22%	2.649,86	828.441,86	1,17%
ASN BANK NV 3.375% 27.10.32	EUR	700.000,000	97,93%	13.980,82	699.504,82	0,99%
AYVENS BANK NV 0.25% 07.09.26	EUR	1.600.000,000	99,40%	2.915,07	1.593.275,07	2,25%
BANCO BPM SPA 4.875% 17.01.30 CALL	EUR	400.000,000	103,89%	7.158,90	422.700,90	0,60%
BANCO DE SABADELL SA 3.5% 27.05.31 CALL	EUR	700.000,000	100,49%	268,49	703.701,99	0,99%
BANCO DE SABADELL SA 5% 07.06.29 CALL	EUR	300.000,000	103,69%	14.712,33	325.791,33	0,46%
BANKINTER SA 3.75% 02.06.34 CALL	EUR	600.000,000	99,70%		598.227,00	0,84%
BNP PARIBAS 4.25% 13.04.31 CALL	EUR	300.000,000	103,11%	1.676,71	311.006,71	0,44%
BPCE SFH - SOCIETE DE FI 3.25% 26.06.35	EUR	400.000,000	98,73%	12.073,97	406.995,97	0,57%
CA AUTOBANK SPA IE 2.75% 07.07.28 CALL	EUR	100.000,000	99,46%	2.471,23	101.927,23	0,14%
CARREFOUR SA 3.75% 24.05.33 CALL	EUR	500.000,000	100,15%	359,59	501.114,59	0,71%
CARREFOUR SA 4.375% 14.11.31 CALL	EUR	300.000,000	104,26%	7.119,86	319.911,86	0,45%
COLONIAL SFL SOCIMI 3.875% 08.04.31 CALL	EUR	300.000,000	100,90%	1.688,01	304.391,01	0,43%
COMMERZBANK AG 3.625% 14.01.32 CALL	EUR	300.000,000	100,52%	4.081,85	305.638,85	0,43%
COVIVIO HOTELS SACA 4.125% 23.05.33 CALL	EUR	300.000,000	100,37%	271,23	301.382,73	0,43%
CREDIT AGRICOLE SA 3.5% 26.09.34	EUR	300.000,000	98,54%	7.105,48	302.722,48	0,43%
DIGITAL DUTCH FINCO BV 3.875% 13.09.33 CALL	EUR	300.000,000	98,87%	8.280,82	304.875,82	0,43%
EDP SERVICIOS FIN ESP SA 4.375% 04.04.32 CALL	EUR	500.000,000	104,69%	3.416,10	526.851,10	0,74%
ELECTRICITE DE FRANCE SA 1% 13.10.26 CALL	EUR	1.100.000,000	99,47%	6.931,51	1.101.101,51	1,55%
ELECTRICITE DE FRANCE SA 4.125% 17.06.31 CALL	EUR	500.000,000	103,30%	19.664,38	536.166,88	0,76%
ELECTRICITE DE FRANCE SA 4.75% 12.10.34 CALL	EUR	500.000,000	106,81%	15.030,82	549.105,82	0,77%
ENEL FINANCE INTL NV 3.875% 23.01.35 CALL	EUR	300.000,000	100,58%	4.076,71	305.809,21	0,43%
FLUTTER TREASURY DAC 5% 29.04.29 CALL	EUR	400.000,000	101,77%	2.500,00	409.570,00	0,58%
GETLINK SE 4.125% 15.04.30 CALL	EUR	400.000,000	101,17%	2.062,50	406.742,50	0,57%
ING GROEP NV 2.875% 10.11.30 CALL	EUR	300.000,000	98,63%	4.773,29	300.678,29	0,42%
INMOBILIARIA COLONIAL SO 3.25% 22.01.30 CALL	EUR	500.000,000	99,24%	5.743,15	501.945,65	0,71%
INTESA SANPAOLO SPA 5.625% 08.03.33	EUR	600.000,000	111,79%	7.767,12	678.486,12	0,96%
MEDIOBANCA DI CRED FIN 4.625% 07.02.29 CALL	EUR	300.000,000	102,25%	4.295,55	311.059,05	0,44%
PIRAEUS BANK SA 3.375% 02.12.31 CALL	EUR	260.000,000	99,16%	4.327,40	262.144,70	0,37%
PROLOGIS INTL FUND II 3.7% 07.10.34 CALL	EUR	300.000,000	98,79%	7.176,99	303.552,99	0,43%

CARTEIRA DETALHADA

Carteira em 2026.05.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
RCI BANQUE SA 3.375% 26.07.29 CALL	EUR	380.000,000	100,12%	10.857,33	391.309,53	0,55%
RCI BANQUE SA 4.875% 14.06.28 CALL	EUR	100.000,000	102,95%	4.688,01	107.637,51	0,15%
REN FINANCE BV 3.5% 27.02.32 CALL	EUR	700.000,000	100,36%	6.242,47	708.790,47	1,00%
SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31 CALL	EUR	500.000,000	99,49%	11.959,25	509.401,75	0,72%
SMURFIT KAPPA TREASURY 3.489% 24.11.31 CALL	EUR	100.000,000	99,63%	1.797,07	101.430,57	0,14%
TELEFONICA EMISIONES SAU 4.183% 21.11.33 CALL	EUR	300.000,000	102,10%	6.566,74	312.859,24	0,44%
UNIBAIL-RODAMCO-WESTFLD 4.125% 11.12.30 CALL	EUR	300.000,000	102,79%	5.797,60	314.163,10	0,44%
UNICAJA BANCO SA 3.5% 30.06.31 CALL	EUR	100.000,000	99,61%	3.212,33	102.818,83	0,15%
UNICREDIT SPA 4.6% 14.02.30 CALL	EUR	300.000,000	103,88%	4.007,67	315.653,67	0,45%
VOLKSBANK WIEN AG 3.625% 09.09.31 CALL	EUR	500.000,000	99,74%	13.109,59	511.787,09	0,72%
VOLKSWAGEN FINANCIAL SER 3.25% 19.05.27	EUR	300.000,000	100,25%	320,55	301.084,05	0,42%
VONOVIA SE 5% 23.11.30 CALL	EUR	200.000,000	106,00%	5.178,08	217.172,08	0,31%
					Sub-Total:	26,43%
Ações						
ACCENTURE PLC-CL A	USD	2.121,000	187,07		340.755,30	0,48%
AENA SME SA	EUR	18.576,000	24,90		462.542,40	0,65%
AIB GROUP PLC	EUR	30.090,000	10,10		303.909,00	0,43%
ASML HOLDING NV	EUR	307,000	1.384,80		425.133,60	0,60%
ASR NEDERLAND NV	EUR	4.291,000	64,30		275.911,30	0,39%
DASSAULT SYSTEMES SE	EUR	17.441,000	18,80		327.978,01	0,46%
DEUTSCHE BOERSE AG	EUR	1.379,000	247,60		341.440,40	0,48%
HERMES INTERNATIONAL	EUR	233,000	1.620,00		377.460,00	0,53%
INDUSTRIA DE DISENO TEXTIL	EUR	5.444,000	53,30		290.165,20	0,41%
KBC GROUP NV	EUR	2.430,000	113,95		276.898,50	0,39%
LEGRAND SA	EUR	2.649,000	147,65		391.124,85	0,55%
LOREAL	EUR	746,000	382,55		285.382,30	0,40%
NORDEA BANK ABP	SEK	20.892,000	177,25		343.771,54	0,49%
SCHNEIDER ELECTRIC SE	EUR	951,000	269,95		256.722,45	0,36%
TE CONNECTIVITY PLC	USD	2.207,000	213,41		404.496,62	0,57%
TERNA-RETE ELETTRICA NAZIONA	EUR	40.727,000	9,85		401.242,40	0,57%
TRANE TECHNOLOGIES PLC	USD	660,000	451,30		255.803,85	0,36%
VERBUND AG	EUR	5.268,000	57,55		303.173,40	0,43%
					Sub-Total:	8,56%
Unidades de participação/ações de OIC que não OII						
CANDRIAM SUST MONEY MARKET EURO-V EUR ACC	EUR	537,779	1.126,95		606.050,04	0,86%
DEKA MSCI WORLD CLIMATE CHANGE ESG CTB UCITS ETF	EUR	30.374,000	43,41		1.318.383,47	1,86%
					Sub-Total:	2,72%
Mercados regulamentados de países terceiros						
Obrigações diversas						
AL SYDBANK 3% 11.12.29 CALL	EUR	430.000,000	99,20%	6.043,56	432.603,56	0,61%
AP MOLLER-MAERSK A/S 3.75% 05.03.32 CALL	EUR	200.000,000	101,33%	1.787,67	204.454,67	0,29%
BANK MILLENNIUM SA 5.308% 25.09.29 CALL	EUR	150.000,000	103,50%	5.409,80	160.656,05	0,23%
CESKA SPORITELNA AS 5.737% 08.03.28 CALL	EUR	400.000,000	102,05%	5.281,18	413.469,18	0,58%
DANSKE BANK A/S 3.375% 02.12.33 CALL	EUR	300.000,000	98,70%	4.993,15	301.079,65	0,42%
DNB BANK ASA 3.625% 28.05.32 CALL	EUR	500.000,000	100,97%	148,97	505.023,97	0,71%
EQUINIX EU 2 FINANCING C 3.65% 03.09.33 CALL	EUR	100.000,000	98,80%	2.700,00	101.497,00	0,14%
HEATHROW FUNDING LTD 3.875% 16.01.36 CALL	EUR	300.000,000	98,59%	4.299,66	300.063,66	0,42%
LLOYDS BANKING GROUP PLC 3.625% 13.05.33 CALL	EUR	400.000,000	99,93%	715,07	400.419,07	0,57%
MIZUHO FINANCIAL GROUP 4.608% 28.08.30	EUR	400.000,000	105,09%	13.937,62	434.293,62	0,61%
ORSTED A/S 3.25% 13.09.31 CALL	EUR	700.000,000	98,58%	16.205,48	706.289,98	1,00%
PKO BANK POLSKI SA 3.625% 30.06.31 CALL	EUR	300.000,000	99,83%	9.981,16	309.475,66	0,44%
PKO BANK POLSKI SA 3.875% 12.09.27 CALL	EUR	300.000,000	100,30%	8.312,67	309.220,17	0,44%
UNITED UTILITIES WAT FIN 3.5% 27.02.33 CALL	EUR	500.000,000	98,75%	4.458,90	498.188,90	0,70%

CARTEIRA DETALHADA

Carteira em 2026.05.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados de países terceiros						
Obrigações diversas						
US BANCORP 4.009% 21.05.32 CALL	EUR	500.000,000	102,52%	549,18	513.149,18	0,72%
VESTAS WIND SYSTEMS A/S 4.125% 15.06.31 CALL	EUR	500.000,000	102,84%	19.777,40	533.969,90	0,75%
					Sub-Total:	8,64%
Ações						
ABB LTD-REG	CHF	2.846,000	83,62		261.203,51	0,37%
ADOBE INC	USD	1.576,000	259,21		350.837,31	0,50%
AMERICAN WATER WORKS CO INC	USD	4.095,000	123,27		433.519,97	0,61%
APPLIED MATERIALS INC	USD	673,000	450,06		260.125,71	0,37%
ASSA ABLOY AB-B	SEK	9.353,000	332,70		288.873,29	0,41%
AUTODESK INC	USD	1.931,000	231,31		383.596,37	0,54%
AUTOMATIC DATA PROCESSING	USD	1.884,000	221,84		358.937,27	0,51%
BOOKING HOLDINGS INC	USD	2.195,000	167,43		315.620,79	0,45%
BROADCOM INC	USD	2.324,000	446,77		891.698,28	1,26%
CADENCE DESIGN SYS INC	USD	1.089,000	374,93		350.651,64	0,49%
CBOE GLOBAL MARKETS INC	USD	1.108,000	332,90		316.775,33	0,45%
CISCO SYSTEMS INC	USD	5.672,000	120,42		586.587,29	0,83%
COGNIZANT TECH SOLUTIONS-A	USD	7.170,000	55,76		343.321,32	0,48%
DEERE & CO	USD	544,000	542,18		253.302,92	0,36%
DOLLARAMA INC	CAD	3.802,000	176,30		417.004,23	0,59%
FERGUSON ENTERPRISES INC	GBP	1.429,000	166,90		275.013,66	0,39%
FIRST SOLAR INC	USD	2.071,000	306,79		545.656,21	0,77%
FORTINET INC	USD	2.844,000	137,97		336.986,16	0,48%
HALMA PLC	GBP	4.909,000	46,82		265.027,02	0,37%
HOME DEPOT INC	USD	1.527,000	317,14		415.898,99	0,59%
IDEXX LABORATORIES INC	USD	766,000	563,53		370.717,95	0,52%
JOHNSON & JOHNSON	USD	1.342,000	225,33		259.698,44	0,37%
KLA CORP	USD	262,000	1.921,71		432.401,25	0,61%
LAM RESEARCH CORP	USD	1.373,000	318,18		375.181,33	0,53%
LENNOX INTERNATIONAL INC	USD	635,000	502,16		273.850,57	0,39%
MASTERCARD INC - A	USD	1.216,000	493,98		515.870,56	0,73%
MERCK & CO. INC.	USD	4.593,000	118,72		468.293,51	0,66%
METTLER-TOLEDO INTERNATIONAL	USD	388,000	1.180,58		393.391,48	0,56%
MICROSOFT CORP	USD	1.078,000	450,24		416.831,60	0,59%
MONOLITHIC POWER SYSTEMS INC	USD	235,000	1.566,21		316.093,57	0,45%
MOODYS CORP	USD	975,000	453,25		379.524,86	0,54%
MOTOROLA SOLUTIONS INC	USD	1.205,000	403,28		417.341,46	0,59%
NEXTPOWER INC-CL A	USD	2.186,000	156,40		293.619,37	0,41%
NOVARTIS AG-REG	CHF	3.281,000	117,82		424.286,49	0,60%
NOVO NORDISK A/S-B	DKK	6.872,000	292,95		269.386,52	0,38%
NOVONESIS (NOVOZYMES) B	DKK	5.586,000	372,50		278.436,66	0,39%
NVIDIA CORP	USD	5.267,000	211,14		955.062,16	1,35%
OTIS WORLDWIDE CORP	USD	4.475,000	70,84		272.250,94	0,38%
PAYCHEX INC	USD	4.192,000	96,98		349.141,33	0,49%
ROCHE HOLDING AG	CHF	761,000	329,30		275.049,17	0,39%
SONOVA HOLDING AG-REG	CHF	1.585,000	207,60		361.152,45	0,51%
TAIWAN SEMICONDUCTOR-SP ADR	USD	813,000	418,45		292.167,51	0,41%
VERALTO CORP	USD	3.874,000	82,23		273.582,12	0,39%
VERTEX PHARMACEUTICALS INC	USD	882,000	447,54		338.998,87	0,48%
VESTAS WIND SYSTEMS A/S	DKK	18.573,000	180,05		447.480,78	0,63%
VISA INC-CLASS A SHARES	USD	1.973,000	326,36		552.995,77	0,78%
WASTE MANAGEMENT INC	USD	1.795,000	211,46		325.979,65	0,46%
ZOETIS INC	USD	6.057,000	77,69		404.129,45	0,57%
ZURICH INSURANCE GROUP AG	CHF	433,000	557,00		264.714,08	0,37%

CARTEIRA DETALHADA

Carteira em 2026.05.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados de países terceiros						
Ações						
					Sub-Total:	26,32%
Ações emitidas por sociedades imobiliárias (CC10 - CC23 - CC36)						
EQUINIX INC REIT	USD	951,000	1.068,04		872.299,93	1,23%
					Sub-Total:	1,23%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (CAD) en CECABANK	CAD				187,69	0,00%
CC (CHF) en CECABANK	CHF				451,67	0,00%
CC (DKK) en CECABANK	DKK				66,18	0,00%
CC (EUR) en BANCO BPI	EUR				8.382,15	0,01%
CC (EUR) en CECABANK	EUR				1.758.364,33	2,48%
CC (GBP) en CECABANK	GBP				374,41	0,00%
CC (JPY) en CECABANK	JPY				452.968,13	0,64%
CC (NOK) en CECABANK	NOK				9,60	0,00%
CC (SEK) en CECABANK	SEK				5.643,23	0,01%
CC (USD) en CECABANK	USD				392.736,62	0,55%
					Sub-Total:	3,70%
Outros valores a regularizar						
Valores Ativos	EUR				1.158.362,62	1,63%
Valores Passivos	EUR				-2.185.073,47	-3,08%
Valor líquido global do fundo:					70.864.297,98	
Responsabilidades extrapatrimoniais						
Mercados regulamentados de países terceiros						
Futuros						
EURO FX CURR JUN26	USD	32,000	1,17		4.009.962,21	
Número de Unidades de Participação em Circulação:					6.221.090,62	