CARTEIRA DETALHADA

Carteira em 2026.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotaçao	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados nacionais						
Obrigações diversas						
BANCO COMERC PORTUGUES 4.125% 22.06.38 CALL	EUR	2.100.000,000	95,14%	31.090,07	2.028.935,57	0,49%
BANCO COMERC PORTUGUES 4.75% 20.03.37 CALL	EUR	1.100.000,000	99,74%	32.208,90	1.129.332,40	0,27%
CRL CREDITO AGRICOLA MUT 3.625% 29.01.30 CALL	EUR	1.500.000,000	98,75%	40.967,47	1.522.262,47	0,37%
EDP SA 4.375% 02.12.55 CALL	EUR	1.600.000,000	94,82%	46.602,74	1.563.794,74	0,38%
EDP SA 4.625% 16.09.54 CALL	EUR	1.600.000,000	98,31%	46.427,40	1.619.427,40	0,39%
					Sub-Total:	1,89%
Ações						
EDP SA	EUR	388.315,000	4,87		1.889.540,79	0,45%
JERONIMO MARTINS	EUR	98.840,000	18,46		1.824.586,40	0,44%
NOS SGPS	EUR	345.446,000	5,21		1.799.773,66	0,43%
					Sub-Total:	1,33%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUNDESREPUB. DEUTSCHLAND 2.5% 15.02.35	EUR	7.197.885,020	94,62%	127.195,50	6.937.618,37	1,67%
BUNDESREPUB. DEUTSCHLAND 2.6% 15.05.41	EUR	11.771.711,070	89,28%	141.712,05	10.651.260,26	2,56%
BUONI POLIENNALI DEL TES I/L 1.6% 28.06.30	EUR	4.155.000,000	101,66%	22.988,87	4.299.598,83	1,03%
DEUTSCHLAND I/L BOND I/L 0.5% 15.04.30	EUR	3.221.349,000	99,24%	11.759,20	4.292.824,04	1,03%
IRELAND GOVERNMENT BOND 2.6% 18.10.34	EUR	4.835.403,190	94,78%	4.477,72	4.587.666,28	1,10%
KFW 2.625% 15.11.32	EUR	2.843.000,000	95,46%	71.561,82	2.785.375,90	0,67%
NETHERLANDS GOVERNMENT 0.5% 15.01.40	EUR	12.950.429,000	67,83%	51.269,51	8.835.804,51	2,12%
					Sub-Total:	10,19%
Outros fundos públicos e equiparados						
EUROPEAN UNION 2.75% 13.12.32	EUR	3.139.767,000	95,17%	76.171,61	3.064.256,47	0,74%
					Sub-Total:	0,74%
Obrigações diversas						
ABERTIS FINANCE BV 4.87% PERP. 31.12.99 CALL	EUR	1.500.000,000	98,56%	49.033,56	1.527.373,56	0,37%
AIB GROUP PLC 3.75% 02.12.36 CALL	EUR	2.024.000,000	95,70%	69.245,75	2.006.244,11	0,48%
ANHEUSER-BUSCH INBEV SA/ 2.875% 02.04.32 CALL	EUR	1.634.000,000	94,87%	27.285,56	1.577.428,68	0,38%
ASN BANK NV 4.125% 27.11.35 CALL	EUR	2.100.000,000	97,45%	80.217,12	2.126.719,62	0,51%
AXA LOGISTICS EUROPE 3.375% 13.05.31 CALL	EUR	2.157.000,000	96,12%	34.105,72	2.107.370,98	0,51%
BANCO BILBAO VIZCAYA ARG 4% 25.02.37 CALL	EUR	2.100.000,000	96,64%	57.073,97	2.086.429,97	0,50%
BANCO BPM SPA 4% 01.01.36 CALL	EUR	1.576.000,000	96,76%	52.331,84	1.577.214,28	0,38%
BANCO DE CREDITO SOCIAL 4.25% 13.10.37 CALL	EUR	1.700.000,000	95,45%	3.563,01	1.626.255,51	0,39%
BANK OF IRELAND GROUP 4% 12.01.38 CALL	EUR	2.022.000,000	95,71%	64.704,00	2.000.000,64	0,48%
BANKINTER SA 3.75% 02.06.34 CALL	EUR	2.200.000,000	95,97%	34.130,14	2.145.503,14	0,52%
BANQUE FED CRED MUTUEL 3.75% 14.05.36 CALL	EUR	2.200.000,000	95,06%	38.424,66	2.129.755,66	0,51%
BASF SE 3.75% 29.06.32 CALL	EUR	1.600.000,000	99,53%	20.383,56	1.612.879,56	0,39%
BNP PARIBAS 4.1986% 16.07.35 CALL	EUR	2.100.000,000	98,07%	25.847,27	2.085.348,77	0,50%
CARREFOUR SA 3.75% 24.05.33 CALL	EUR	2.100.000,000	94,93%	34.520,55	2.028.061,05	0,49%
CELLNEX FINANCE CO SA 3.5% 22.05.32 CALL	EUR	1.600.000,000	95,70%	24.854,79	1.556.070,79	0,37%
CIRSA FINANCE INTER 4.625% 20.07.32 CALL	EUR	1.150.000,000	97,00%		1.115.500,00	0,27%
CNP ASSURANCES SA 5.25% 18.07.53 CALL	EUR	2.000.000,000	99,76%	30.205,48	2.025.425,48	0,49%
COLONIAL SFL SOCIMI 3.875% 08.04.31 CALL	EUR	2.200.000,000	98,12%	48.113,70	2.206.665,70	0,53%
COMMERZBANK AG 3.125% 03.09.31 CALL	EUR	1.600.000,000	96,12%	7.945,21	1.545.793,21	0,37%
CONTINENTAL AG 3.625% 27.08.30 CALL	EUR	1.590.000,000	98,45%	10.264,21	1.575.698,71	0,38%
DEUTSCHE EUROSHOP SE 4.5% 15.10.30 CALL	EUR	1.600.000,000	97,66%	3.156,16	1.565.756,16	0,38%
E.ON SE 3.875% 12.01.35 CALL	EUR	4.398.000,000	97,66%	136.338,00	4.431.446,79	1,07%
ENEL SPA 4.125% PERP. 31.12.99 CALL	EUR	1.600.000,000	95,21%	52.438,36	1.575.790,36	0,38%
ENI SPA 4.5% PERP. 31.12.99 CALL	EUR	1.959.000,000	98,38%	46.613,47	1.973.779,72	0,47%
ERSTE GROUP BANK AG 3.625% 26.11.35 CALL	EUR	2.200.000,000	96,35%	74.069,18	2.193.714,18	0,53%
EUROFINS SCIENTIFIC SE 3.875% 05.02.33 CALL	EUR	1.594.000,000	96,05%	45.352,58	1.576.365,67	0,38%
FERROVIAL NV 4.375% 13.09.30	EUR	1.962.000,000	101,12%	11.288,22	1.995.311,67	0,48%
FRESENIUS SE & CO KGAA 3.375% 08.07.31 CALL	EUR	1.607.000,000	96,91%	17.088,13	1.574.447,90	0,38%

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Carteira em 2026.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotaçao	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
GENERALI 4.126% 14.01.36 CALL	EUR	1.960.000,000	93,70%	64.252,56	1.900.792,16	0,46%
GESTAMP AUTOMOCION SA 4.375% 15.10.30 CALL	EUR	1.618.000,000	97,25%	2.949,48	1.576.454,48	0,38%
IBERCAJA BANCO SA 4.125% 18.08.36 CALL	EUR	2.300.000,000	97,21%	19.234,93	2.255.087,93	0,54%
IBERDROLA FINANZAS S 4.247% PERP. 31.12.99 CALL	EUR	1.300.000,000	98,32%	9.680,83	1.287.879,83	0,31%
IBERDROLA FINANZAS SA 3.95% PERP. 31.12.99 CALL	EUR	1.600.000,000	93,90%	40.863,56	1.543.215,56	0,37%
ING GROEP NV 3.875% 20.08.37 CALL	EUR	2.100.000,000	95,51%	16.052,05	2.021.804,05	0,49%
INMOBILIARIA COLONIAL SO 3.125% 23.09.31 CALL	EUR	1.700.000,000	94,06%	5.530,82	1.604.550,82	0,39%
KERING 3.625% 21.11.34 CALL	EUR	2.100.000,000	93,39%	71.745,21	2.032.882,71	0,49%
MERCK KGAA 3.75% 24.11.55 CALL	EUR	2.200.000,000	96,17%	56.280,82	2.171.987,82	0,52%
MERLIN PROPERTIES SOCIMI 3.5% 04.09.33 CALL	EUR	1.700.000,000	93,36%	9.291,78	1.596.343,78	0,38%
NORDEA BANK ABP 3.25% 19.11.35 CALL	EUR	2.288.000,000	95,89%	70.489,21	2.264.509,61	0,54%
P3 GROUP SARL 4% 19.04.32 CALL	EUR	2.280.000,000	96,97%	48.723,29	2.259.605,09	0,54%
RED ELECTRICA CORP 4.375% PERP. 31.12.99 CALL	EUR	1.600.000,000	96,01%	35.863,01	1.572.015,01	0,38%
REN FINANCE BV 3.5% 27.02.32 CALL	EUR	1.590.000,000	97,38%	37.506,58	1.585.824,73	0,38%
REPSOL EUROPE FINANCE 4.5% PERP. 31.12.99 CALL	EUR	1.600.000,000	97,55%	25.052,05	1.585.852,05	0,38%
SCHNEIDER ELECTRIC SE 3.25% 12.06.28 CALL	EUR	2.100.000,000	99,56%	26.365,07	2.117.093,57	0,51%
SCOR SE 4.522% 10.09.55 CALL	EUR	2.100.000,000	95,20%	13.268,66	2.012.489,66	0,48%
SIEMENS FINANCIERINGSMAT 3.125% 22.05.32 CALL	EUR	2.300.000,000	97,24%	31.900,68	2.268.386,18	0,55%
SOCIETE GENERALE 3.75% 17.05.35 CALL	EUR	1.600.000,000	96,19%	27.452,05	1.566.468,05	0,38%
TELEFONICA EMISIONES 4.381% PERP. 31.12.99 CALL	EUR	1.600.000,000	93,94%	54.732,49	1.557.748,49	0,37%
TELEFONICA EMISIONES SAU 4.183% 21.11.33 CALL	EUR	1.000.000,000	97,64%	39.423,34	1.015.773,34	0,24%
TERNA RETE ELETTRICA 3.875% PERP. 31.12.99 CALL	EUR	1.622.000,000	94,17%	46.665,83	1.574.038,35	0,38%
UNICREDIT SPA 4.175% 24.06.37 CALL	EUR	1.588.000,000	96,85%	23.431,70	1.561.441,46	0,38%
VONOVIA SE 3.5% 12.11.32 CALL	EUR	2.300.000,000	94,32%	77.853,42	2.247.270,92	0,54%
					Sub-Total:	23,25%
Ações						
ACCENTURE PLC-CL A	USD	13.244,000	258,24		3.061.341,35	0,74%
AENA SME SA	EUR	72.359,000	27,08		1.959.481,72	0,47%
ALLIANZ SE-REG	EUR	9.492,000	438,70		4.164.140,40	1,00%
AMADEUS IT GROUP SA	EUR	36.106,000	56,76		2.049.376,56	0,49%
ASML HOLDING NV	EUR	1.955,000	1.412,80		2.762.024,00	0,66%
BANCO BILBAO VIZCAYA ARGENTA	EUR	85.486,000	21,06		1.800.335,16	0,43%
ENEL SPA	EUR	227.434,000	9,32		2.119.230,01	0,51%
FERRARI NV	EUR	5.473,000	355,10		1.943.462,30	0,47%
HENKEL AG & CO KGAA VOR PREF	EUR	24.384,000	80,14		1.954.133,76	0,47%
INDUSTRIA DE DISENO TEXTIL	EUR	36.957,000	56,14		2.074.765,98	0,50%
ING GROEP NV	EUR	62.963,000	28,25		1.779.019,57	0,43%
KBC GROUP NV	EUR	13.965,000	114,10		1.593.406,50	0,38%
NATURGY ENERGY GROUP SA	EUR	62.622,000	29,66		1.857.368,52	0,45%
NORDEA BANK ABP	SEK	111.479,000	175,00		1.777.083,71	0,43%
OMV AG	EUR	26.916,000	76,15		2.049.653,40	0,49%
PRYSMIAN SPA	EUR	15.056,000	110,40		1.662.182,40	0,40%
PUBLICIS GROUPE	EUR	18.996,000	100,15		1.902.449,40	0,46%
SANOFI	EUR	28.132,000	79,74		2.243.245,68	0,54%
SAP SE	EUR	23.973,000	211,25		5.064.296,25	1,22%
SCHNEIDER ELECTRIC SE	EUR	7.524,000	237,50		1.786.950,00	0,43%
SEAGATE TECHNOLOGY HOLDINGS	USD	2.723,000	644,58		1.571.062,78	0,38%
UNICREDIT SPA	EUR	25.193,000	73,05		1.840.348,65	0,44%
					Sub-Total:	11,78%
Unidades de participação/ações de OIC que não OII						
ISHARES CORE EUR CORP BOND UCITS ETF	EUR	71.045,000	116,66		8.288.109,70	1,99%
PICTET EUR ST HY-I EUR INC	EUR	112.622,120	91,00		10.248.612,92	2,46%
WISDOMTREE GLOBAL QUALITY DIVIDEND GROWTH UCITS ET	EUR	186.661,000	44,58		8.320.414,08	2,00%

CARTEIRA DETALHADA

Carteira em 2026.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotaçao	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados de Estado-Membro						
Unidades de participação/ações de OIC que não OII						
					Sub-Total:	6,46%
Ações emitidas por sociedades imobiliárias (CC10 - CC23 - CC36)						
MERLIN PROPERTIES SA SOCIMI	EUR	147.698,000	11,47		1.694.096,06	0,41%
					Sub-Total:	0,41%
Mercados regulamentados de países terceiros						
Obrigações diversas						
ALLWYN ENTERTAINMENT FIN 4.125% 15.02.31 CALL	EUR	1.655.000,000	94,84%	14.222,66	1.583.758,46	0,38%
ALPHABET INC 3.45% 11.05.32 CALL	EUR	1.595.000,000	97,17%	26.081,53	1.575.887,21	0,38%
AMAZON.COM INC 3.35% 16.03.32 CALL	EUR	1.597.000,000	96,86%	33.565,44	1.580.499,49	0,38%
AP MOLLER-MAERSK A/S 3.75% 05.03.32 CALL	EUR	2.054.000,000	98,55%	50.646,58	2.074.822,50	0,50%
BANK MILLENNIUM SA 4.7115% 27.08.36 CALL	EUR	1.600.000,000	96,45%	13.424,55	1.556.656,55	0,37%
BANK POLSKA KASA OPIEKI 3.75% 04.06.31 CALL	EUR	1.587.000,000	97,44%	24.294,14	1.570.595,53	0,38%
BARCLAYS PLC 4.616% 26.03.37 CALL	EUR	2.125.000,000	98,99%	58.854,00	2.162.306,50	0,52%
BOOKING HOLDINGS INC 4.75% 15.11.34 CALL	EUR	1.972.000,000	101,69%	89.820,55	2.095.167,07	0,50%
BP CAPITAL MARKETS P 3.625% PERP. 31.12.99 CALL	EUR	2.070.000,000	98,19%	26.931,27	2.059.412,52	0,50%
BRITISH AMERICAN TOBA 4.75% PERP. 31.12.99 CALL	EUR	1.571.000,000	95,44%	204,45	1.499.527,58	0,36%
CASTELLUM AB 3.125% PERP. 31.12.99 CALL	EUR	1.567.000,000	97,92%	32.601,11	1.567.023,18	0,38%
ERSTE BANK POLSKA SA 3.5% 07.10.31 CALL	EUR	2.300.000,000	96,55%	5.293,15	2.225.943,15	0,54%
FORD MOTOR CREDIT CO LLC 4.066% 21.08.30	EUR	1.050.000,000	98,04%	8.304,67	1.037.687,92	0,25%
FORD MOTOR CREDIT CO LLC 4.448% 16.09.32	EUR	1.615.000,000	97,48%	8.856,39	1.583.150,32	0,38%
GOLDMAN SACHS GROUP INC 3.5094% 17.08.33 CALL	EUR	1.643.000,000	95,41%	11.847,83	1.579.351,98	0,38%
IHG FINANCE LLC 4% 28.09.29 CALL	EUR	1.150.000,000	100,05%	4.158,90	1.154.728,15	0,28%
IMPERIAL BRANDS FIN PLC 5.25% 15.02.31 CALL	EUR	1.327.000,000	103,76%	49.244,42	1.426.126,35	0,34%
LLOYDS BANKING GROUP PLC 4% 09.05.35 CALL	EUR	2.076.000,000	98,12%	39.813,70	2.076.878,32	0,50%
NATIONAL GRID NA INC 4.668% 12.09.33 CALL	EUR	1.972.000,000	102,14%	12.357,79	2.026.637,47	0,49%
NATWEST GROUP PLC 3.723% 25.02.35 CALL	EUR	2.010.000,000	97,33%	50.844,96	2.007.268,41	0,48%
NEXTERA ENERGY CAPITAL 3.996% 15.05.56 CALL	EUR	2.136.000,000	94,77%	39.520,33	2.063.818,21	0,50%
PKO BANK POLSKI SA 4.09% 24.06.36 CALL	EUR	1.500.000,000	96,06%	21.682,60	1.462.567,60	0,35%
TORONTO-DOMINION BANK 4.03% 23.01.36 CALL	EUR	2.245.000,000	97,56%	69.652,20	2.259.784,40	0,54%
VERIZON COMMUNICATIONS 4.2462% 15.08.56 CALL	EUR	1.693.000,000	92,72%	15.165,45	1.584.898,12	0,38%
VODAFONE GROUP PLC 3% 27.08.80 CALL	EUR	1.687.000,000	93,00%	9.012,74	1.577.922,74	0,38%
					Sub-Total:	10,43%
Ações						
ABBVIE INC	USD	12.019,000	294,89		3.172.469,49	0,76%
ADVANTEST CORP	JPY	11.100,000	34.860,00		2.202.561,48	0,53%
ALPHABET INC-CL C	USD	19.361,000	278,22		4.821.533,67	1,16%
ALTRIA GROUP INC	USD	34.306,000	78,03		2.396.076,96	0,58%
AMAZON.COM INC	USD	6.283,000	240,35		1.351.699,83	0,32%
APPLE INC	USD	33.117,000	344,63		10.215.817,86	2,46%
APPLIED MATERIALS INC	USD	5.637,000	390,09		1.968.257,55	0,47%
ASSA ABLOY AB-B	SEK	60.426,000	393,10		2.163.732,98	0,52%
ASSOCIATED BRITISH FOODS PLC	GBP	84.708,000	19,23		1.953.119,81	0,47%
BRIDGESTONE CORP	JPY	87.529,000	3.987,00		1.986.441,96	0,48%
BROADCOM INC	USD	16.374,000	326,08		4.779.120,95	1,15%
CHEVRON CORP	USD	14.809,000	235,52		3.121.925,96	0,75%
CHUGAI PHARMACEUTICAL CO LTD	JPY	53.900,000	6.822,00		2.093.043,03	0,50%
COGNIZANT TECH SOLUTIONS-A	USD	37.503,000	65,11		2.185.660,88	0,53%
DNB BANK ASA	NOK	64.360,000	321,30		2.005.320,79	0,48%
ELI LILLY & CO	USD	3.591,000	1.417,54		4.556.378,57	1,10%
GILEAD SCIENCES INC	USD	16.636,000	170,68		2.541.561,48	0,61%
IMPERIAL BRANDS PLC	GBP	66.046,000	29,38		2.327.214,54	0,56%
INTUIT INC	USD	8.473,000	341,09		2.586.873,94	0,62%
JPMORGAN CHASE & CO	USD	12.836,000	337,04		3.872.400,14	0,93%

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Instrumentos financeiros						
Mercados regulamentados de países terceiros						
Ações						
KIMBERLY-CLARK CORP	USD	21.535,000	108,07		2.083.143,08	0,50%
MICROSOFT CORP	USD	20.885,000	521,91		9.756.615,06	2,35%
NATIONAL GRID PLC	GBP	149.930,000	12,54		2.255.782,98	0,54%
NATWEST GROUP PLC	GBP	245.384,000	5,80		1.705.739,58	0,41%
NEXT PLC	GBP	10.998,000	153,55		2.025.357,28	0,49%
NOVARTIS AG-REG	CHF	29.598,000	133,78		4.306.744,01	1,04%
NOVO NORDISK A/S-B	DKK	62.492,000	266,10		2.225.078,10	0,53%
NVIDIA CORP	USD	47.930,000	204,64		8.779.444,33	2,11%
OTIS WORLDWIDE CORP	USD	32.786,000	75,75		2.223.003,49	0,53%
PAYCHEX INC	USD	21.599,000	112,12		2.167.633,26	0,52%
PEPSICO INC	USD	19.488,000	137,34		2.395.705,26	0,58%
QUALCOMM INC	USD	23.063,000	164,79		3.401.854,43	0,82%
RELX PLC	GBP	67.068,000	29,92		2.406.661,74	0,58%
RIO TINTO PLC	GBP	22.754,000	60,94		1.663.023,22	0,40%
ROCHE HOLDING AG	CHF	8.612,000	403,40		3.778.639,11	0,91%
SCHINDLER HOLDING-PART CERT	CHF	6.748,000	303,20		2.225.357,41	0,54%
SONY GROUP CORP	JPY	100.800,000	3.958,00		2.270.983,61	0,55%
TELSTRA GROUP LTD	AUD	624.404,000	4,95		1.943.410,34	0,47%
TOKYO ELECTRON LTD	JPY	46.900,000	9.514,00		2.539.882,74	0,61%
TOYOTA MOTOR CORP	JPY	136.232,000	3.070,00		2.380.648,00	0,57%
UBS GROUP AG-REG	CHF	50.924,000	39,24		2.173.436,76	0,52%
UNILEVER PLC	GBP	51.320,000	48,70		2.997.769,97	0,72%
VERIZON COMMUNICATIONS INC	USD	104.881,000	44,73		4.199.182,89	1,01%
VOYAGER DIGITAL LTD	CAD	1.815,000	0,00		0,00	0,00%
ZOETIS INC	USD	30.613,000	79,72		2.184.450,73	0,53%
					Sub-Total:	32,79%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				5.349,81	0,00%
CC (CAD) en CECABANK	CAD				65,12	0,00%
CC (CHF) en CECABANK	CHF				24.184,62	0,01%
CC (DKK) en CECABANK	DKK				6,24	0,00%
CC (EUR) en BANCO BPI	EUR				27.100,93	0,01%
CC (EUR) en CECABANK	EUR				2.995.579,18	0,72%
CC (GBP) en CECABANK	GBP				101,56	0,00%
CC (HKD) en CECABANK	HKD				0,06	0,00%
CC (JPY) en CECABANK	JPY				7,17	0,00%
CC (NOK) en CECABANK	NOK				24.667,30	0,01%
CC (SEK) en CECABANK	SEK				2,31	0,00%
CC (USD) en CECABANK	USD				259.395,95	0,06%
					Sub-Total:	0,80%
Outros valores a regularizar						
Valores Ativos	EUR				790.621,53	0,19%
Valores Passivos	EUR				-1.082.248,58	-0,26%
Valor líquido global do fundo:					415.954.528,65	
Responsabilidades extrapatrimoniais						
Mercados regulamentados de países terceiros						
Futuros						
EURO FX CURR DEC26	USD	236,000	1,12		29.538.287,68	

CARTEIRA DETALHADA

Carteira em 2026.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotaçao	Juros Corridos	Valor Global	%
Número de Unidades de Participação em Circulação:					74.516.282,26	