

CARTEIRA DETALHADA
Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados nacionais						
Obrigações diversas						
BANCO COMERC PORTUGUES 4.75% 20.03.37 CALL	EUR	1.300.000,000	102,92%	6.936,30	1.344.935,30	0,48%
CRL CREDITO AGRICOLA MUT 3.625% 29.01.30 CALL	EUR	1.300.000,000	100,21%	11.748,97	1.314.472,47	0,47%
EDP SA 4.375% 02.12.55 CALL	EUR	1.400.000,000	97,30%	9.900,68	1.372.086,68	0,49%
EDP SA 4.625% 16.09.54 CALL	EUR	1.300.000,000	100,21%	7.412,67	1.310.116,67	0,47%
					Sub-Total:	1,91%
Ações						
NOS SGPS	EUR	307.816,000	5,62		1.729.925,92	0,62%
					Sub-Total:	0,62%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BONOS Y OBLIG DEL ESTADO 2.4% 31.05.28	EUR	2.339.000,000	99,34%	51.368,28	2.375.012,75	0,85%
BUONI POLIENNALI DEL TES 1.65% 01.03.32	EUR	7.148.000,000	91,25%	19.229,55	6.541.565,11	2,34%
DEUTSCHLAND I/L BOND I/L 0.5% 15.04.30	EUR	4.959.680,110	101,19%	1.325,09	6.526.807,73	2,33%
FRANCE (GOVT OF) 2% 25.11.32	EUR	5.155.974,000	92,30%	44.072,98	4.802.985,42	1,72%
					Sub-Total:	7,23%
Outros fundos públicos e equiparados						
EUROPEAN UNION 0.1% 04.10.40	EUR	3.217.000,000	61,14%	1.833,25	1.968.771,39	0,70%
EUROPEAN UNION 0.4% 04.02.37	EUR	9.146.434,000	72,66%	8.519,97	6.654.501,84	2,38%
EUROPEAN UNION 1.25% 04.02.43	EUR	1.115.562,000	68,05%	3.247,36	762.404,03	0,27%
					Sub-Total:	3,35%
Obrigações diversas						
ABERTIS FINANCE BV 4.87% PERP. 31.12.99 CALL	EUR	1.300.000,000	100,90%	10.580,58	1.322.235,08	0,47%
AIB GROUP PLC 3.75% 02.12.36 CALL	EUR	1.333.000,000	97,91%	20.405,86	1.325.572,82	0,47%
ANHEUSER-BUSCH INBEV SA/ 2% 17.03.28	EUR	1.392.000,000	98,31%	3.356,05	1.371.838,21	0,49%
AROUNDTOWN SA 3.5% 13.05.30 CALL	EUR	1.300.000,000	97,85%	43.879,45	1.315.948,95	0,47%
ASN BANK NV 4.125% 27.11.35 CALL	EUR	1.300.000,000	99,94%	22.625,34	1.321.910,34	0,47%
AXA LOGISTICS EUROPE 3.375% 13.05.31 CALL	EUR	1.420.000,000	98,05%	22.058,63	1.414.382,83	0,51%
BANCO BILBAO VIZCAYA ARG 4% 25.02.37 CALL	EUR	1.300.000,000	99,19%	9.117,81	1.298.555,31	0,46%
BANCO BPM SPA 4% 01.01.36 CALL	EUR	1.400.000,000	99,23%	18.257,53	1.407.519,53	0,50%
BANCO DE CREDITO SOCIAL 4.25% 13.10.37 CALL	EUR	1.300.000,000	98,20%	30.122,60	1.306.696,60	0,47%
BANK OF IRELAND GROUP 4% 12.01.38 CALL	EUR	1.332.000,000	98,80%	15.765,04	1.331.807,68	0,48%
BANQUE FED CRED MUTUEL 3.75% 14.05.36 CALL	EUR	1.400.000,000	98,51%	24.020,55	1.403.216,55	0,50%
BNP PARIBAS 4.1986% 16.07.35 CALL	EUR	1.300.000,000	100,63%	43.067,28	1.351.315,78	0,48%
BPCE SA 4% 16.01.37 CALL	EUR	1.300.000,000	98,73%	14.816,44	1.298.306,44	0,46%
CARREFOUR SA 3.75% 24.05.33 CALL	EUR	1.300.000,000	99,01%	41.404,11	1.328.527,61	0,47%
CELLNEX FINANCE CO SA 3.5% 22.05.32 CALL	EUR	1.500.000,000	98,20%	49.335,62	1.522.350,62	0,54%
CNP ASSURANCES SA 5.25% 18.07.53 CALL	EUR	1.200.000,000	105,32%	49.364,38	1.313.258,38	0,47%
DEUTSCHE EUROSHP 4.5% 15.10.30 CALL	EUR	1.300.000,000	100,07%	31.573,97	1.332.483,97	0,48%
ELECTRICITE DE FRANC 4.375% PERP. 31.12.99 CALL	EUR	1.300.000,000	97,47%	3.739,73	1.270.914,73	0,45%
ENEL SPA 4.125% PERP. 31.12.99 CALL	EUR	1.349.000,000	97,21%	16.160,28	1.327.489,46	0,47%
ENI SPA 4.5% PERP. 31.12.99 CALL	EUR	1.290.000,000	100,18%	1.431,37	1.293.785,62	0,46%
ERSTE GROUP BANK AG 3.625% 26.11.35 CALL	EUR	1.400.000,000	98,21%	21.551,37	1.396.477,37	0,50%
EUROFINS SCIENTIFIC SE 3.875% 05.02.33 CALL	EUR	1.322.000,000	98,69%	11.789,34	1.316.471,14	0,47%
FERROVIAL NV 4.375% 13.09.30	EUR	1.293.000,000	103,41%	35.491,08	1.372.614,71	0,49%
GENERALI 4.126% 14.01.36 CALL	EUR	1.360.000,000	98,27%	16.296,00	1.352.740,80	0,48%
GESTAMP AUTOMOCION SA 4.375% 15.10.30 CALL	EUR	1.299.000,000	99,50%	2.367,97	1.294.898,95	0,46%
GETLINK SE 4.125% 15.04.30 CALL	EUR	1.293.000,000	100,45%	2.222,34	1.301.073,17	0,46%
IBERCAJA BANCO SA 4.125% 18.08.36 CALL	EUR	1.300.000,000	99,32%	37.464,04	1.328.598,04	0,47%
IBERDROLA FINANZAS SA 3.95% PERP. 31.12.99 CALL	EUR	1.400.000,000	97,35%	7.878,36	1.370.827,36	0,49%
ILIAD SA 4.25% 09.01.32 CALL	EUR	1.300.000,000	99,24%	35.269,18	1.325.428,18	0,47%
INFRASTRUTTURE WIRELESS 3.625% 13.10.32 CALL	EUR	1.397.000,000	94,50%	27.609,89	1.347.774,89	0,48%
ING GROEP NV 3.875% 20.08.37 CALL	EUR	1.300.000,000	98,24%	34.917,47	1.311.985,47	0,47%
KERING 3.625% 21.11.34 CALL	EUR	1.300.000,000	97,24%	20.657,53	1.284.751,53	0,46%

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Instrumentos financeiros						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
LA MONDIALE 4.375% 20.10.35 CALL	EUR	1.300.000,000	99,95%	29.917,81	1.329.274,31	0,47%
LINDE PLC 3% 14.02.28 CALL	EUR	1.400.000,000	99,97%	8.630,14	1.408.196,14	0,50%
MERCK KGAA 3.75% 24.11.55 CALL	EUR	1.400.000,000	97,71%	9.349,32	1.377.226,32	0,49%
NESTLE FINANCE INTL LTD 3.5% 13.12.27 CALL	EUR	1.341.000,000	101,03%	17.745,29	1.372.550,89	0,49%
NORDEA BANK ABP 3.25% 19.11.35 CALL	EUR	1.507.000,000	97,19%	21.737,96	1.486.391,26	0,53%
P3 GROUP SARL 4% 19.04.32 CALL	EUR	1.277.000,000	99,69%	1.539,40	1.274.631,78	0,46%
RCI BANQUE SA 3.875% 30.09.30 CALL	EUR	1.340.000,000	100,58%	30.159,18	1.377.870,88	0,49%
RCI BANQUE SA 4.75% 24.03.37 CALL	EUR	1.300.000,000	100,20%	6.259,59	1.308.807,59	0,47%
REPSOL EUROPE FINANCE 4.5% PERP. 31.12.99 CALL	EUR	1.300.000,000	100,31%	49.364,38	1.353.426,88	0,48%
ROQUETTE FRERES SA 3.774% 25.11.31 CALL	EUR	1.300.000,000	98,87%	20.968,96	1.306.304,96	0,47%
SCHNEIDER ELECTRIC SE 3.25% 12.06.28 CALL	EUR	1.300.000,000	100,45%	37.272,60	1.343.155,10	0,48%
SCOR SE 4.522% 10.09.55 CALL	EUR	1.300.000,000	100,95%	37.365,35	1.349.773,85	0,48%
SIEMENS FINANCIERINGSMAT 3.125% 22.05.32 CALL	EUR	1.300.000,000	99,04%	38.176,37	1.325.754,87	0,47%
SOCIETE GENERALE 3.75% 17.05.35 CALL	EUR	1.300.000,000	98,76%	46.479,45	1.330.346,45	0,48%
TELEFONICA EMISIONES 4.381% PERP. 31.12.99 CALL	EUR	1.400.000,000	98,06%	16.971,87	1.389.762,87	0,50%
TERNA RETE ELETTRICA 3.875% PERP. 31.12.99 CALL	EUR	1.526.000,000	97,12%	14.094,60	1.496.145,80	0,53%
TIKEHAU CAPITAL SCA 4.25% 08.04.31 CALL	EUR	1.300.000,000	100,45%	3.330,14	1.309.154,14	0,47%
UNICREDIT SPA 4.175% 24.06.37 CALL	EUR	1.273.000,000	99,95%	45.139,18	1.317.547,24	0,47%
VERALLIA SA 4.375% 14.11.33 CALL	EUR	1.300.000,000	97,58%	26.022,26	1.294.588,26	0,46%
					Sub-Total:	24,51%
Ações						
AENA SME SA	EUR	71.357,000	23,24		1.658.336,68	0,59%
ALLIANZ SE-REG	EUR	4.771,000	389,00		1.855.919,00	0,66%
ASML HOLDING NV	EUR	2.439,000	1.222,40		2.981.433,60	1,07%
AXA SA	EUR	35.264,000	40,94		1.443.708,16	0,52%
BANCO BILBAO VIZCAYA ARGENTA	EUR	122.578,000	18,81		2.305.692,18	0,82%
ENDESA SA	EUR	44.912,000	38,19		1.715.189,28	0,61%
ENEL SPA	EUR	228.730,000	9,92		2.269.916,52	0,81%
IBERDROLA SA	EUR	109.639,000	19,95		2.187.298,05	0,78%
INDUSTRIA DE DISENO TEXTIL	EUR	36.167,000	50,58		1.829.326,86	0,65%
KBC GROUP NV	EUR	15.323,000	113,25		1.735.329,75	0,62%
LOREAL	EUR	4.601,000	366,05		1.684.196,05	0,60%
LVMH MOET HENNESSY LOUIS VUI	EUR	3.396,000	451,40		1.532.954,40	0,55%
NORDEA BANK ABP	SEK	110.070,000	172,10		1.745.018,38	0,62%
SCHNEIDER ELECTRIC SE	EUR	7.991,000	268,60		2.146.382,60	0,77%
SIEMENS AG-REG	EUR	8.617,000	252,55		2.176.223,35	0,78%
TOTALENERGIES SE	EUR	33.622,000	79,29		2.665.888,38	0,95%
					Sub-Total:	11,41%
Unidades de participação/ações de OIC que não OII						
ISHARES CORE EUR CORP BOND UCITS ETF	EUR	35.170,000	119,12		4.189.450,40	1,50%
PICTET EUR ST HY-I EUR INC	EUR	72.346,000	93,49		6.763.627,54	2,42%
WISDOMTREE GLOBAL QUALITY DIVIDEND GROWTH UCITS ET	EUR	46.921,000	40,05		1.879.186,05	0,67%
					Sub-Total:	4,58%
Mercados regulamentados de países terceiros						
Obrigações diversas						
ALLWYN ENTERTAINMENT FIN 4.125% 15.02.31 CALL	EUR	1.373.000,000	97,20%	11.799,22	1.346.300,30	0,48%
AP MOLLER-MAERSK A/S 3.75% 05.03.32 CALL	EUR	1.353.000,000	100,65%	7.784,38	1.369.565,35	0,49%
BANK MILLENNIUM SA 5.308% 25.09.29 CALL	EUR	1.310.000,000	103,28%	41.339,87	1.394.288,22	0,50%
BANK POLSKA KASA OPIEKI 3.75% 04.06.31 CALL	EUR	1.392.000,000	99,49%	47.194,52	1.432.074,44	0,51%
BARCLAYS PLC 4.616% 26.03.37 CALL	EUR	1.400.000,000	101,61%	6.196,82	1.428.757,82	0,51%
BP CAPITAL MARKETS P 3.625% PERP. 31.12.99 CALL	EUR	1.285.000,000	98,77%	39.817,40	1.309.018,33	0,47%
BRITISH AMERICAN TOBA 4.75% PERP. 31.12.99 CALL	EUR	1.300.000,000	97,87%	30.790,41	1.303.035,41	0,47%
CASTELLUM AB 3.125% PERP. 31.12.99 CALL	EUR	1.335.000,000	98,60%	6.743,58	1.323.013,53	0,47%

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Instrumentos financeiros						
Mercados regulamentados de países terceiros						
Obrigações diversas						
EP INFRASTRUCTURE AS 4.125% 27.02.33 CALL	EUR	1.349.000,000	97,54%	9.452,24	1.325.253,35	0,47%
ERSTE BANK POLSKA SA 3.5% 07.10.31 CALL	EUR	1.300.000,000	98,57%	25.554,79	1.306.925,79	0,47%
FASTIGHETS AB BALDER 4% 19.02.32 CALL	EUR	1.339.000,000	98,32%	10.271,78	1.326.763,19	0,47%
FORD MOTOR CREDIT CO LLC 4.066% 21.08.30	EUR	1.287.000,000	99,54%	36.128,81	1.317.202,18	0,47%
FORD MOTOR CREDIT CO LLC 4.448% 16.09.32	EUR	1.287.000,000	99,96%	35.445,32	1.321.891,91	0,47%
GENERAL MOTORS FINL CO 3.7% 14.07.31 CALL	EUR	1.392.000,000	99,67%	40.920,99	1.428.264,75	0,51%
IMPERIAL BRANDS FIN PLC 3.875% 12.02.34 CALL	EUR	1.345.000,000	97,25%	10.994,91	1.319.007,41	0,47%
LLOYDS BANKING GROUP PLC 4% 09.05.35 CALL	EUR	1.288.000,000	100,21%	50.249,64	1.340.960,88	0,48%
NATWEST GROUP PLC 3.723% 25.02.35 CALL	EUR	1.324.000,000	99,13%	8.643,07	1.321.183,85	0,47%
NEXTERA ENERGY CAPITAL 3.996% 15.05.56 CALL	EUR	1.332.000,000	97,44%	24.644,70	1.322.512,20	0,47%
TORONTO-DOMINION BANK 4.03% 23.01.36 CALL	EUR	1.334.000,000	100,08%	14.286,96	1.349.414,19	0,48%
VERIZON COMMUNICATIONS 4.2462% 15.08.56 CALL	EUR	1.346.000,000	97,30%	10.334,67	1.319.992,67	0,47%
VODAFONE GROUP PLC 3% 27.08.80 CALL	EUR	1.360.000,000	94,82%	27.498,08	1.317.063,68	0,47%
					Sub-Total:	10,08%
Ações						
ABBVIE INC	USD	10.519,000	211,32		1.899.568,52	0,68%
ALPHABET INC-CL C	USD	11.974,000	381,94		3.908.177,71	1,40%
APPLE INC	USD	12.314,000	271,35		2.855.412,66	1,02%
APPLIED MATERIALS INC	USD	10.955,000	394,49		3.693.076,35	1,32%
ATLAS COPCO AB-A SHS	SEK	93.005,000	174,20		1.492.466,58	0,53%
AUTOMATIC DATA PROCESSING	USD	7.621,000	211,94		1.380.272,38	0,49%
BLACKROCK INC	USD	2.189,000	1.065,60		1.993.333,11	0,71%
BROADCOM INC	USD	11.133,000	417,43		3.971.328,14	1,42%
CHEVRON CORP	USD	14.114,000	193,31		2.331.547,89	0,83%
CISCO SYSTEMS INC	USD	35.406,000	91,50		2.768.457,53	0,99%
COCA-COLA CO/THE	USD	26.872,000	78,76		1.808.612,82	0,65%
COLGATE-PALMOLIVE CO	USD	17.808,000	85,36		1.299.000,92	0,46%
ELI LILLY & CO	USD	2.638,000	934,60		2.106.883,27	0,75%
ENBRIDGE INC	USD	34.311,000	55,42		1.624.949,26	0,58%
EVOLUTION AB	SEK	22.434,000	642,40		1.327.585,24	0,47%
EXXON MOBIL CORP	USD	18.302,000	154,33		2.413.730,70	0,86%
FASTENAL CO	USD	38.500,000	44,93		1.478.213,13	0,53%
HERSHEY CO/THE	USD	9.579,000	185,74		1.520.426,82	0,54%
HOME DEPOT INC	USD	5.573,000	328,80		1.565.888,22	0,56%
ILLINOIS TOOL WORKS	USD	6.605,000	258,01		1.456.294,69	0,52%
INFOSYS LTD-SP ADR	USD	91.171,000	12,46		970.766,25	0,35%
JOHNSON & JOHNSON	USD	12.574,000	229,85		2.469.777,73	0,88%
JPMORGAN CHASE & CO	USD	8.714,000	313,23		2.332.495,49	0,83%
KIMBERLY-CLARK CORP	USD	12.841,000	98,51		1.080.983,52	0,39%
KLA CORP	USD	2.439,000	1.750,35		3.648.182,92	1,30%
MCDONALDS CORP	USD	6.375,000	293,59		1.599.415,70	0,57%
MERCK & CO. INC.	USD	23.388,000	109,18		2.182.107,20	0,78%
MICROSOFT CORP	USD	6.832,000	407,78		2.380.749,41	0,85%
MITSUBISHI UFJ FINANCIAL GRO	JPY	137.700,000	2.817,00		2.117.247,42	0,76%
MSCI INC	USD	2.972,000	591,41		1.502.025,74	0,54%
NATIONAL GRID PLC	GBP	108.463,000	13,12		1.643.003,16	0,59%
NESTLE SA-REG	CHF	21.358,000	79,05		1.837.159,85	0,66%
NIKE INC -CL B	USD	23.066,000	44,36		874.387,08	0,31%
NOVARTIS AG-REG	CHF	17.581,000	115,90		2.217.233,84	0,79%
NOVO NORDISK A/S-B	DKK	34.426,000	272,25		1.254.413,85	0,45%
OTIS WORLDWIDE CORP	USD	17.221,000	77,88		1.146.104,49	0,41%
PAYCHEX INC	USD	12.280,000	92,63		972.052,98	0,35%
PEPSICO INC	USD	14.517,000	158,49		1.966.159,06	0,70%

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Instrumentos financeiros						
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Ações						
PHILIP MORRIS INTERNATIONAL	USD	11.823,000	165,07		1.667.768,42	0,60%
PROCTER & GAMBLE CO/THE	USD	12.334,000	147,09		1.550.340,16	0,55%
QUALCOMM INC	USD	13.360,000	179,58		2.050.238,25	0,73%
RIO TINTO PLC	GBP	29.166,000	73,48		2.474.017,52	0,88%
ROCHE HOLDING AG	CHF	6.146,000	318,40		2.129.364,96	0,76%
TOYOTA MOTOR CORP	JPY	97.100,000	3.023,00		1.602.168,55	0,57%
UNILEVER PLC	GBP	30.983,000	42,97		1.536.899,87	0,55%
UNION PACIFIC CORP	USD	9.432,000	269,48		2.172.052,09	0,78%
UNITED PARCEL SERVICE-CL B	USD	16.127,000	108,80		1.499.416,85	0,54%
UNITEDHEALTH GROUP INC	USD	5.306,000	370,48		1.679.855,48	0,60%
VERIZON COMMUNICATIONS INC	USD	46.930,000	48,03		1.926.207,40	0,69%
VISA INC-CLASS A SHARES	USD	6.907,000	329,84		1.946.850,86	0,70%
VOYAGER DIGITAL LTD	CAD	1.815,000	0,00		0,00	0,00%
ZOETIS INC	USD	10.782,000	114,97		1.059.311,69	0,38%
					Sub-Total:	35,15%
Ações emitidas por sociedades imobiliárias (CC10 - CC23 - CC36)						
PUBLIC STORAGE REIT	USD	5.839,000	302,45		1.509.148,48	0,54%
					Sub-Total:	0,54%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				297,32	0,00%
CC (CAD) en CECABANK	CAD				62,84	0,00%
CC (CHF) en CECABANK	CHF				49.426,59	0,02%
CC (DKK) en CECABANK	DKK				6.836,62	0,00%
CC (EUR) en BANCO BPI	EUR				6.326,54	0,00%
CC (GBP) en CECABANK	GBP				207.056,63	0,07%
CC (HKD) en CECABANK	HKD				0,05	0,00%
CC (JPY) en CECABANK	JPY				103,63	0,00%
CC (USD) en CECABANK	USD				208.675,25	0,07%
					Sub-Total:	0,17%
Outros Activos						
CC (EUR) en CECABANK	EUR				-743.777,10	-0,27%
					Sub-Total:	-0,27%
Outros valores a regularizar						
Valores Ativos	EUR				5.778.447,55	2,06%
Valores Passivos	EUR				-3.782.065,28	-1,35%
Valor líquido global do fundo:					279.928.342,55	
Responsabilidades extrapatrimoniais						
Mercados regulamentados de países terceiros						
Futuros						
EURO FX CURR JUN26	USD	236,000	1,18		29.646.214,32	
Número de Unidades de Participação em Circulação:					52.416.157,51	