

**CARTEIRA DETALHADA**

Carteira em 2026.01.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros</b>						
Mercados regulamentados nacionais						
Obrigações diversas						
BANCO COMERC PORTUGUES 4.75% 20.03.37 CALL	EUR	600.000,000	105,06%	24.752,05	655.121,05	0,38%
CRL CREDITO AGRICOLA MUT 3.625% 29.01.30 CALL	EUR	1.000.000,000	101,59%	198,63	1.016.073,63	0,59%
EDP SA 4.375% 02.12.55 CALL	EUR	1.000.000,000	100,35%	7.191,78	1.010.656,78	0,59%
EDP SA 4.625% 16.09.54 CALL	EUR	900.000,000	103,11%	36.607,19	964.588,19	0,56%
GREENVOLT ENERGIAS 4.65% 14.02.29	EUR	49.500,000	100,88%	1.061,36	50.994,49	0,03%
					Sub-Total:	2,16%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BONOS Y OBLIG DEL ESTADO 2.4% 31.05.28	EUR	6.472.000,000	100,43%	104.261,26	6.604.349,74	3,86%
BUONI POLIENNALI DEL TES 1.65% 01.03.32	EUR	5.075.000,000	93,19%	35.160,62	4.764.299,37	2,78%
BUONI POLIENNALI DEL TES 2% 01.02.28	EUR	5.065.000,000	99,70%	50.374,97	5.100.205,30	2,98%
FRANCE (GOVT OF) 2% 25.11.32	EUR	3.661.161,000	93,91%	13.440,97	3.451.747,10	2,02%
					Sub-Total:	11,63%
Outros fundos públicos e equiparados						
EUROPEAN UNION 1.25% 04.02.43	EUR	1.636.746,000	69,58%	20.235,11	1.159.017,51	0,68%
					Sub-Total:	0,68%
Obrigações diversas						
ABERTIS FINANCE BV 4.87% PERP. 31.12.99 CALL	EUR	1.000.000,000	103,61%	44.964,11	1.081.034,11	0,63%
AIB GROUP PLC 3.75% 02.12.36 CALL	EUR	600.000,000	99,84%	3.698,63	602.753,63	0,35%
AROWNTOWN SA 3.5% 13.05.30 CALL	EUR	900.000,000	99,72%	22.697,26	920.150,26	0,54%
ASN BANK NV 4.125% 27.11.35 CALL	EUR	800.000,000	102,34%	5.876,71	824.560,71	0,48%
AUDAX RENOVABLES SA 4.2% 18.12.27	EUR	400.000,000	97,15%	2.025,21	390.625,21	0,23%
AXA LOGISTICS EUROPE 3.375% 13.05.31 CALL	EUR	150.000,000	100,16%	1.095,72	151.337,97	0,09%
BANCO BILBAO VIZCAYA ARG 4% 25.02.37 CALL	EUR	900.000,000	101,70%	33.534,25	948.816,25	0,55%
BANCO BPM SPA 4% 01.01.36 CALL	EUR	1.000.000,000	100,99%	3.287,67	1.013.202,67	0,59%
BANCO DE CREDITO SOCIAL 4.25% 13.10.37 CALL	EUR	800.000,000	100,28%	10.246,58	812.486,58	0,47%
BANK OF IRELAND GROUP 4% 12.01.38 CALL	EUR	760.000,000	100,80%	1.582,47	767.643,47	0,45%
BANQUE FED CRED MUTUEL 3.75% 14.05.36 CALL	EUR	800.000,000	99,97%	6.410,96	806.146,96	0,47%
BNP PARIBAS 4.1986% 16.07.35 CALL	EUR	600.000,000	102,50%	13.734,60	628.755,60	0,37%
BPCE SA 4% 16.01.37 CALL	EUR	800.000,000	100,65%	1.315,07	806.487,07	0,47%
CARREFOUR SA 3.75% 24.05.33 CALL	EUR	800.000,000	100,76%	18.164,38	824.208,38	0,48%
CELLNEX FINANCE CO SA 3.5% 22.05.32 CALL	EUR	1.200.000,000	100,17%	29.227,40	1.231.273,40	0,72%
CNP ASSURANCES SA 5.25% 18.07.53 CALL	EUR	400.000,000	107,59%	11.334,25	441.708,25	0,26%
DEUTSCHE EUROSHP 4.5% 15.10.30 CALL	EUR	1.000.000,000	101,86%	13.315,07	1.031.955,07	0,60%
ELECTRICITE DE FRANC 4.375% PERP. 31.12.99 CALL	EUR	500.000,000	100,22%	7.011,99	508.106,99	0,30%
ENEL SPA 4.125% PERP. 31.12.99 CALL	EUR	770.000,000	100,17%	1.479,35	772.780,65	0,45%
ENI SPA 4.5% PERP. 31.12.99 CALL	EUR	500.000,000	102,44%	17.568,49	529.768,49	0,31%
ERSTE GROUP BANK AG 3.625% 26.11.35 CALL	EUR	700.000,000	100,11%	4.588,36	705.379,36	0,41%
EUROFINS SCIENTIFIC SE 3.875% 05.02.33 CALL	EUR	1.000.000,000	100,88%	19.003,42	1.027.758,42	0,60%
GENERALI 4.126% 14.01.36 CALL	EUR	800.000,000	100,51%	1.537,36	805.585,36	0,47%
GESTAMP AUTOMOCION SA 4.375% 15.10.30 CALL	EUR	700.000,000	101,75%	9.697,92	721.968,92	0,42%
GETLINK SE 4.125% 15.04.30 CALL	EUR	450.000,000	102,65%	5.414,06	467.339,06	0,27%
IBERCAJA BANCO SA 4.125% 18.08.36 CALL	EUR	500.000,000	101,80%	9.380,14	518.405,14	0,30%
ILIAD SA 4.25% 09.01.32 CALL	EUR	1.000.000,000	101,25%	16.767,12	1.029.267,12	0,60%
INFRASTRUTTURE WIRELESS 3.625% 13.10.32 CALL	EUR	710.000,000	99,27%	7.756,51	712.559,31	0,42%
ING GROEP NV 3.875% 20.08.37 CALL	EUR	700.000,000	100,11%	12.187,67	712.936,67	0,42%
KERING 3.625% 21.11.34 CALL	EUR	700.000,000	99,81%	4.935,96	703.605,96	0,41%
LA MONDIALE 4.375% 20.10.35 CALL	EUR	1.000.000,000	101,78%	12.345,89	1.030.100,89	0,60%
MERCK KGAA 3.75% 24.11.55 CALL	EUR	900.000,000	100,07%	6.287,67	906.949,17	0,53%
NORDEA BANK ABP 3.25% 19.11.35 CALL	EUR	1.100.000,000	99,23%	7.150,00	1.098.652,50	0,64%
P3 GROUP SARL 4% 19.04.32 CALL	EUR	800.000,000	101,76%	25.161,64	839.269,64	0,49%
RAIFFEISEN BANK INTL 3.625% 13.11.33 CALL	EUR	800.000,000	100,67%	6.276,71	811.636,71	0,47%
RCI BANQUE SA 3.875% 30.09.30 CALL	EUR	800.000,000	102,60%	10.446,58	831.210,58	0,49%

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<b>Instrumentos financeiros</b>						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
RCI BANQUE SA 4.75% 24.03.37 CALL	EUR	400.000,000	102,79%	16.293,15	427.441,15	0,25%
REPSOL EUROPE FINANCE 4.5% PERP. 31.12.99 CALL	EUR	700.000,000	101,95%	18.900,00	732.546,50	0,43%
ROQUETTE FRERES SA 3.774% 25.11.31 CALL	EUR	700.000,000	101,32%	4.849,33	714.068,33	0,42%
SCOR SE 4.522% 10.09.55 CALL	EUR	400.000,000	103,12%	7.086,53	419.552,53	0,24%
SOCIETE GENERALE 3.75% 17.05.35 CALL	EUR	900.000,000	100,67%	23.948,63	929.938,13	0,54%
STELLANTIS NV 3.875% 06.06.31 CALL	EUR	920.000,000	101,27%	23.343,42	955.022,82	0,56%
TELEFONICA EMISIONES 4.381% PERP. 31.12.99 CALL	EUR	800.000,000	100,28%	1.152,26	803.392,26	0,47%
TERNA RETE ELETTRICA 3.875% PERP. 31.12.99 CALL	EUR	1.200.000,000	99,90%		1.198.800,00	0,70%
TIKEHAU CAPITAL SCA 4.25% 08.04.31 CALL	EUR	600.000,000	102,10%	20.819,18	633.443,18	0,37%
VERALLIA SA 4.375% 14.11.33 CALL	EUR	900.000,000	100,33%	8.414,38	911.343,88	0,53%
					Sub-Total:	20,87%
Ações						
ACCENTURE PLC-CL A	USD	4.608,000	263,64		1.019.257,59	0,60%
ALLIANZ SE-REG	EUR	2.957,000	371,80		1.099.412,60	0,64%
ASML HOLDING NV	EUR	1.512,000	1.215,60		1.837.987,20	1,07%
AXA SA	EUR	21.864,000	38,43		840.233,52	0,49%
BANCO BILBAO VIZCAYA ARGENTA	EUR	75.998,000	21,45		1.630.157,10	0,95%
BNP PARIBAS	EUR	14.437,000	91,20		1.316.654,40	0,77%
ENEL SPA	EUR	141.812,000	9,31		1.319.986,10	0,77%
IBERDROLA SA	EUR	67.975,000	18,93		1.286.426,88	0,75%
INDUSTRIA DE DISENO TEXTIL	EUR	22.424,000	55,00		1.233.320,00	0,72%
LOREAL	EUR	2.853,000	387,00		1.104.111,00	0,64%
LVMH MOET HENNESSY LOUIS VUI	EUR	2.105,000	546,90		1.151.224,50	0,67%
SCHNEIDER ELECTRIC SE	EUR	4.953,000	242,30		1.200.111,90	0,70%
SIEMENS AG-REG	EUR	5.343,000	256,30		1.369.410,90	0,80%
TOTALENERGIES SE	EUR	20.845,000	61,15		1.274.671,75	0,74%
					Sub-Total:	10,33%
Unidades de participação/ações de OIC que não OII						
ISHARES CORE EUR CORP BOND UCITS ETF	EUR	37.378,000	120,05		4.487.228,90	2,62%
PICTET EUR ST HY-I EUR INC	EUR	44.339,000	94,29		4.180.724,31	2,44%
WISDOMTREE GLOBAL QUALITY DIVIDEND GROWTH UCITS ET	EUR	66.089,000	39,41		2.604.237,05	1,52%
					Sub-Total:	6,58%
Mercados regulamentados de países terceiros						
Obrigações diversas						
ALLWYN ENTERTAINMENT FIN 4.125% 15.02.31 CALL	EUR	971.000,000	98,75%	19.581,83	978.444,33	0,57%
BANK MILLENNIUM SA 5.308% 25.09.29 CALL	EUR	850.000,000	104,95%	15.822,20	907.875,95	0,53%
BANK POLSKA KASA OPIEKI 3.75% 04.06.31 CALL	EUR	700.000,000	101,20%	17.332,19	725.728,69	0,42%
BARCLAYS PLC 4.616% 26.03.37 CALL	EUR	600.000,000	103,78%	23.598,51	646.272,51	0,38%
BP CAPITAL MARKETS P 3.625% PERP. 31.12.99 CALL	EUR	900.000,000	100,31%	19.932,53	922.745,03	0,54%
BRITISH AMERICAN TOBAC 4.2% PERP. 31.12.99 CALL	EUR	820.000,000	100,89%	94,36	827.404,66	0,48%
CASTELLUM AB 3.125% PERP. 31.12.99 CALL	EUR	1.000.000,000	99,22%	28.681,51	1.020.896,51	0,60%
EP INFRASTRUCTURE AS 4.125% 27.02.33 CALL	EUR	600.000,000	100,08%	4.407,53	604.911,53	0,35%
FASTIGHETS AB BALDER 4% 19.02.32 CALL	EUR	500.000,000	100,98%	18.958,90	523.848,90	0,31%
FORD MOTOR CREDIT CO LLC 4.066% 21.08.30	EUR	950.000,000	101,76%	17.249,87	983.936,62	0,57%
FORD MOTOR CREDIT CO LLC 4.448% 16.09.32	EUR	950.000,000	102,79%	15.860,47	992.327,47	0,58%
GENERAL MOTORS FINL CO 3.7% 14.07.31 CALL	EUR	700.000,000	101,87%	14.262,74	727.352,74	0,42%
IMPERIAL BRANDS FIN PLC 3.875% 12.02.34 CALL	EUR	1.000.000,000	99,14%	37.476,03	1.028.921,03	0,60%
LLOYDS BANKING GROUP PLC 4% 09.05.35 CALL	EUR	1.000.000,000	102,00%	29.260,27	1.049.295,27	0,61%
NATWEST GROUP PLC 3.723% 25.02.35 CALL	EUR	1.000.000,000	101,01%	34.680,00	1.044.810,00	0,61%
NEXTERA ENERGY CAPITAL 3.996% 15.05.56 CALL	EUR	700.000,000	99,90%	6.130,85	705.430,85	0,41%
SANTANDER BANK POLSKA 3.5% 07.10.31 CALL	EUR	900.000,000	100,10%	10.010,96	910.919,96	0,53%
TORONTO-DOMINION BANK 4.03% 23.01.36 CALL	EUR	870.000,000	101,87%	768,46	887.046,16	0,52%
VERIZON COMMUNICATIONS 3.9962% 15.06.56 CALL	EUR	700.000,000	100,13%	6.284,44	707.159,44	0,41%

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Carteira em 2026.01.31

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<b>Instrumentos financeiros</b>						
Mercados regulamentados de países terceiros						
Obrigações diversas						
VODAFONE GROUP PLC 3% 27.08.80 CALL	EUR	880.000,000	97,00%	11.355,62	864.955,62	0,51%
					Sub-Total:	9,96%
Ações						
ABBVIE INC	USD	6.521,000	223,01		1.220.109,25	0,71%
ALPHABET INC-CL C	USD	7.424,000	338,53		2.108.605,35	1,23%
APPLE INC	USD	7.635,000	259,48		1.662.161,09	0,97%
APPLIED MATERIALS INC	USD	6.792,000	322,32		1.836.729,12	1,07%
ATLAS COPCO AB-A SHS	SEK	57.664,000	183,75		1.007.153,65	0,59%
AUTOMATIC DATA PROCESSING	USD	4.725,000	246,82		978.458,34	0,57%
BLACKROCK INC	USD	1.358,000	1.118,94		1.274.872,49	0,74%
BROADCOM INC	USD	6.901,000	331,30		1.918.198,93	1,12%
CHEVRON CORP	USD	8.751,000	176,90		1.298.810,22	0,76%
CISCO SYSTEMS INC	USD	21.952,000	78,32		1.442.470,54	0,84%
COCA-COLA CO/THE	USD	16.661,000	74,81		1.045.733,21	0,61%
COLGATE-PALMOLIVE CO	USD	11.041,000	90,29		836.388,87	0,49%
ELI LILLY & CO	USD	1.634,000	1.037,15		1.421.850,07	0,83%
ENBRIDGE INC	USD	21.117,000	48,84		865.302,69	0,51%
EVOLUTION AB	SEK	13.909,000	578,60		764.958,64	0,45%
EXXON MOBIL CORP	USD	11.347,000	141,40		1.346.141,29	0,79%
FASTENAL CO	USD	23.871,000	43,36		868.400,50	0,51%
HERSHEY CO/THE	USD	5.939,000	194,75		970.400,41	0,57%
HOME DEPOT INC	USD	3.455,000	374,59		1.085.836,44	0,63%
ILLINOIS TOOL WORKS	USD	4.096,000	261,26		897.827,80	0,52%
INFOSYS LTD-SP ADR	USD	56.527,000	17,58		833.748,35	0,49%
JOHNSON & JOHNSON	USD	7.796,000	227,25		1.486.400,70	0,87%
JPMORGAN CHASE & CO	USD	5.403,000	305,89		1.386.629,47	0,81%
KIMBERLY-CLARK CORP	USD	7.962,000	99,97		667.775,26	0,39%
KLA CORP	USD	1.512,000	1.427,94		1.811.431,56	1,06%
MCDONALDS CORP	USD	3.952,000	315,00		1.044.450,04	0,61%
MERCK & CO. INC.	USD	14.501,000	110,27		1.341.576,70	0,78%
MICROSOFT CORP	USD	4.235,000	430,29		1.528.885,10	0,89%
MITSUBISHI UFJ FINANCIAL GRO	JPY	85.400,000	2.804,50		1.304.560,71	0,76%
MORGAN STANLEY	USD	9.771,000	182,80		1.498.564,31	0,88%
MOTOROLA SOLUTIONS INC	USD	2.343,000	402,54		791.300,63	0,46%
MSCI INC	USD	1.842,000	609,22		941.507,88	0,55%
NATIONAL GRID PLC	GBP	67.248,000	12,35		958.412,10	0,56%
NESTLE SA-REG	CHF	13.242,000	73,43		1.061.876,23	0,62%
NIKE INC -CL B	USD	14.302,000	61,81		741.678,51	0,43%
NOVARTIS AG-REG	CHF	10.900,000	114,62		1.364.374,80	0,80%
NOVO NORDISK A/S-B	DKK	21.345,000	369,55		1.056.330,82	0,62%
OTIS WORLDWIDE CORP	USD	10.677,000	85,42		765.189,48	0,45%
PARTNERS GROUP HOLDING AG	CHF	743,000	1.050,00		851.971,17	0,50%
PAYCHEX INC	USD	7.613,000	103,13		658.720,27	0,38%
PEPSICO INC	USD	9.001,000	153,63		1.160.184,27	0,68%
PHILIP MORRIS INTERNATIONAL	USD	7.330,000	179,44		1.103.528,15	0,64%
PROCTER & GAMBLE CO/THE	USD	7.648,000	151,77		973.854,32	0,57%
QUALCOMM INC	USD	8.283,000	151,59		1.053.460,84	0,62%
RELX PLC	GBP	20.217,000	25,79		601.935,38	0,35%
RIO TINTO PLC	GBP	18.083,000	67,38		1.406.641,12	0,82%
ROCHE HOLDING AG-GENUSSCHEIN	CHF	3.811,000	350,70		1.459.558,48	0,85%
TOYOTA MOTOR CORP	JPY	60.200,000	3.504,00		1.148.977,61	0,67%
UNILEVER PLC	GBP	19.210,000	49,41		1.095.670,80	0,64%
UNION PACIFIC CORP	USD	5.848,000	235,10		1.153.506,84	0,67%

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<b>Instrumentos financeiros</b>						
Mercados regulamentados de países terceiros						
Ações						
UNITED PARCEL SERVICE-CL B	USD	10.000,000	106,22		891.182,15	0,52%
UNITEDHEALTH GROUP INC	USD	3.291,000	286,93		792.253,23	0,46%
VERIZON COMMUNICATIONS INC	USD	29.097,000	44,52		1.086.834,84	0,63%
VISA INC-CLASS A SHARES	USD	4.283,000	321,83		1.156.471,09	0,68%
VOYAGER DIGITAL LTD	CAD	1.815,000	0,00		0,00	0,00%
ZOETIS INC	USD	6.684,000	124,82		699.972,21	0,41%
					Sub-Total:	36,63%
Ações emitidas por sociedades imobiliárias (CC10 - CC23 - CC36)						
PUBLIC STORAGE REIT	USD	3.619,000	276,19		838.603,58	0,49%
					Sub-Total:	0,49%
<b>Liquidez</b>						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				283,71	0,00%
CC (CAD) en CECABANK	CAD				62,03	0,00%
CC (CHF) en CECABANK	CHF				1.311,62	0,00%
CC (DKK) en CECABANK	DKK				187,40	0,00%
CC (EUR) en BANCO BPI	EUR				1.345,88	0,00%
CC (EUR) en CECABANK	EUR				3.230.452,65	1,89%
CC (GBP) en CECABANK	GBP				147.077,49	0,09%
CC (JPY) en CECABANK	JPY				15,59	0,00%
CC (SEK) en CECABANK	SEK				215.297,59	0,13%
CC (USD) en CECABANK	USD				280.121,29	0,16%
					Sub-Total:	2,26%
<b>Outros valores a regularizar</b>						
Valores Ativos	EUR				347.992,60	0,20%
Valores Passivos	EUR				-3.077.991,41	-1,80%
<b>Valor líquido global do fundo:</b>					<b>171.249.051,77</b>	
<b>Responsabilidades extrapatrimoniais</b>						
Mercados regulamentados de países terceiros						
Futuros						
EURO FX CURR MAR26	USD	175,000	1,19		21.827.282,07	
<b>Número de Unidades de Participação em Circulação:</b>					<b>31.949.658,59</b>	