

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	500.000,000	102,92%	2.667,81	517.282,81	0,89%
CRL CREDITO AGRICOLA MUT 3.625% 29.01.30 CALL	EUR	500.000,000	100,21%	4.518,84	505.566,34	0,87%
EDP SA 4.375% 02.12.55 CALL	EUR	600.000,000	97,30%	4.243,15	588.037,15	1,02%
EDP SA 4.625% 16.09.54 CALL	EUR	600.000,000	100,21%	3.421,23	604.669,23	1,05%
					Sub-Total:	3,83%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BONOS Y OBLIG DEL ESTADO 2.4% 31.05.28	EUR	2.117.000,000	99,34%	46.492,80	2.149.594,70	3,72%
BUONI POLIENNALI DEL TES 1.65% 01.03.32	EUR	3.066.000,000	91,25%	8.248,15	2.805.881,17	4,85%
DEUTSCHLAND I/L BOND I/L 0.5% 15.04.30	EUR	2.187.067,330	101,19%	584,32	2.878.122,70	4,98%
FRANCE (GOVT OF) 2% 25.11.32	EUR	2.107.712,000	92,30%	18.016,61	1.963.413,71	3,39%
					Sub-Total:	16,94%
Outros fundos públicos e equiparados						
EUROPEAN UNION 0.1% 04.10.40	EUR	1.867.000,000	61,14%	1.063,93	1.142.585,07	1,98%
EUROPEAN UNION 0.4% 04.02.37	EUR	1.712.183,000	72,66%	1.594,91	1.245.701,32	2,15%
EUROPEAN UNION 1.25% 04.02.43	EUR	2.045.295,000	68,05%	5.953,77	1.397.807,70	2,42%
					Sub-Total:	6,55%
Obrigações diversas						
ABERTIS FINANCE BV 4.87% PERP. 31.12.99 CALL	EUR	500.000,000	100,90%	4.069,45	508.551,95	0,88%
AIB GROUP PLC 3.75% 02.12.36 CALL	EUR	603.000,000	97,91%	9.230,86	599.640,22	1,04%
ANHEUSER-BUSCH INBEV SA/ 2% 17.03.28	EUR	293.000,000	98,31%	706,41	288.756,18	0,50%
AROWNTOWN SA 3.5% 13.05.30 CALL	EUR	600.000,000	97,85%	20.252,05	607.361,05	1,05%
ASN BANK NV 4.125% 27.11.35 CALL	EUR	600.000,000	99,94%	10.442,47	610.112,47	1,05%
AXA LOGISTICS EUROPE 3.375% 13.05.31 CALL	EUR	547.000,000	98,05%	8.497,23	544.836,20	0,94%
BANCO BILBAO VIZCAYA ARG 4% 25.02.37 CALL	EUR	600.000,000	99,19%	4.208,22	599.333,22	1,04%
BANCO BPM SPA 4% 01.01.36 CALL	EUR	500.000,000	99,23%	6.520,55	502.685,55	0,87%
BANCO DE CREDITO SOCIAL 4.25% 13.10.37 CALL	EUR	600.000,000	98,20%	13.902,74	603.090,74	1,04%
BANK OF IRELAND GROUP 4% 12.01.38 CALL	EUR	600.000,000	98,80%	7.101,37	599.913,37	1,04%
BANQUE FED CRED MUTUEL 3.75% 14.05.36 CALL	EUR	600.000,000	98,51%	10.294,52	601.378,52	1,04%
BNP PARIBAS 4.1986% 16.07.35 CALL	EUR	500.000,000	100,63%	16.564,34	519.736,84	0,90%
BPCE SA 4% 16.01.37 CALL	EUR	600.000,000	98,73%	6.838,36	599.218,36	1,04%
CARREFOUR SA 3.75% 24.05.33 CALL	EUR	500.000,000	99,01%	15.924,66	510.972,16	0,88%
CELLNEX FINANCE CO SA 3.5% 22.05.32 CALL	EUR	600.000,000	98,20%	19.734,25	608.940,25	1,05%
CNP ASSURANCES SA 5.25% 18.07.53 CALL	EUR	500.000,000	105,32%	20.568,49	547.190,99	0,95%
DEUTSCHE EUROSHP 4.5% 15.10.30 CALL	EUR	500.000,000	100,07%	12.143,84	512.493,84	0,89%
ELECTRICITE DE FRANC 4.375% PERP. 31.12.99 CALL	EUR	600.000,000	97,47%	1.726,03	586.576,03	1,01%
ENEL SPA 4.125% PERP. 31.12.99 CALL	EUR	539.000,000	97,21%	6.456,92	530.405,35	0,92%
ENI SPA 4.5% PERP. 31.12.99 CALL	EUR	512.000,000	100,18%	568,11	513.502,51	0,89%
ERSTE GROUP BANK AG 3.625% 26.11.35 CALL	EUR	600.000,000	98,21%	9.236,30	598.490,30	1,03%
EUROFINS SCIENTIFIC SE 3.875% 05.02.33 CALL	EUR	600.000,000	98,69%	5.350,68	597.490,68	1,03%
FERROVIAL NV 4.375% 13.09.30	EUR	272.000,000	103,41%	7.466,03	288.748,03	0,50%
GENERALI 4.126% 14.01.36 CALL	EUR	600.000,000	98,27%	7.189,41	596.797,41	1,03%
GESTAMP AUTOMOCION SA 4.375% 15.10.30 CALL	EUR	500.000,000	99,50%	911,46	498.421,46	0,86%
GETLINK SE 4.125% 15.04.30 CALL	EUR	588.000,000	100,45%	1.010,63	591.671,33	1,02%
IBERCAJA BANCO SA 4.125% 18.08.36 CALL	EUR	500.000,000	99,32%	14.409,25	510.999,25	0,88%
IBERDROLA FINANZAS SA 3.95% PERP. 31.12.99 CALL	EUR	600.000,000	97,35%	3.376,44	587.497,44	1,02%
ILIAD SA 4.25% 09.01.32 CALL	EUR	500.000,000	99,24%	13.565,07	509.780,07	0,88%
INFRASTRUTTURE WIRELESS 3.625% 13.10.32 CALL	EUR	540.000,000	94,50%	10.672,40	520.972,40	0,90%
ING GROEP NV 3.875% 20.08.37 CALL	EUR	600.000,000	98,24%	16.115,75	605.531,75	1,05%
KERING 3.625% 21.11.34 CALL	EUR	600.000,000	97,24%	9.534,25	592.962,25	1,03%
LA MONDIALE 4.375% 20.10.35 CALL	EUR	500.000,000	99,95%	11.506,85	511.259,35	0,88%
LINDE PLC 3% 14.02.28 CALL	EUR	300.000,000	99,97%	1.849,32	301.756,32	0,52%
MERCK KGAA 3.75% 24.11.55 CALL	EUR	600.000,000	97,71%	4.006,85	590.239,85	1,02%

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Instrumentos financeiros						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
NESTLE FINANCE INTL LTD 3.5% 13.12.27 CALL	EUR	282.000,000	101,03%	3.731,67	288.634,86	0,50%
NORDEA BANK ABP 3.25% 19.11.35 CALL	EUR	600.000,000	97,19%	8.654,79	591.794,79	1,02%
P3 GROUP SARL 4% 19.04.32 CALL	EUR	511.000,000	99,69%	616,00	510.052,34	0,88%
RCI BANQUE SA 3.875% 30.09.30 CALL	EUR	550.000,000	100,58%	12.378,77	565.544,02	0,98%
RCI BANQUE SA 4.75% 24.03.37 CALL	EUR	600.000,000	100,20%	2.889,04	604.065,04	1,04%
REPSOL EUROPE FINANCE 4.5% PERP. 31.12.99 CALL	EUR	500.000,000	100,31%	18.986,30	520.548,80	0,90%
ROQUETTE FRERES SA 3.774% 25.11.31 CALL	EUR	600.000,000	98,87%	9.677,98	602.909,98	1,04%
SCHNEIDER ELECTRIC SE 3.25% 12.06.28 CALL	EUR	300.000,000	100,45%	8.601,37	309.958,87	0,54%
SCOR SE 4.522% 10.09.55 CALL	EUR	500.000,000	100,95%	14.371,29	519.143,79	0,90%
SIEMENS FINANCIERINGSMAT 3.125% 22.05.32 CALL	EUR	300.000,000	99,04%	8.809,93	305.943,43	0,53%
SOCIETE GENERALE 3.75% 17.05.35 CALL	EUR	500.000,000	98,76%	17.876,71	511.671,71	0,88%
TELEFONICA EMISIONES 4.381% PERP. 31.12.99 CALL	EUR	600.000,000	98,06%	7.273,66	595.612,66	1,03%
TERNA RETE ELETTRICA 3.875% PERP. 31.12.99 CALL	EUR	600.000,000	97,12%	5.541,78	588.261,78	1,02%
TIKEHAU CAPITAL SCA 4.25% 08.04.31 CALL	EUR	500.000,000	100,45%	1.280,82	503.520,82	0,87%
UNICREDIT SPA 4.175% 24.06.37 CALL	EUR	565.000,000	99,95%	20.034,28	584.771,56	1,01%
VERALLIA SA 4.375% 14.11.33 CALL	EUR	600.000,000	97,58%	12.010,27	597.502,27	1,03%
					Sub-Total:	46,85%
Unidades de participação/ações de OIC que não OII						
PICTET EUR ST HY-I EUR INC	EUR	32.320,000	93,49		3.021.596,80	5,22%
					Sub-Total:	5,22%
Mercados regulamentados de países terceiros						
Obrigações diversas						
ALLWYN ENTERTAINMENT FIN 4.125% 15.02.31 CALL	EUR	600.000,000	97,20%	5.156,25	588.332,25	1,02%
AP MOLLER-MAERSK A/S 3.75% 05.03.32 CALL	EUR	285.000,000	100,65%	1.639,73	288.489,38	0,50%
BANK MILLENNIUM SA 5.308% 25.09.29 CALL	EUR	550.000,000	103,28%	17.356,43	585.388,18	1,01%
BANK POLSKA KASA OPIEKI 3.75% 04.06.31 CALL	EUR	588.000,000	99,49%	19.935,62	604.928,00	1,05%
BARCLAYS PLC 4.616% 26.03.37 CALL	EUR	573.000,000	101,61%	2.536,27	584.770,17	1,01%
BP CAPITAL MARKETS P 3.625% PERP. 31.12.99 CALL	EUR	500.000,000	98,77%	15.493,15	509.345,65	0,88%
BRITISH AMERICAN TOBA 4.75% PERP. 31.12.99 CALL	EUR	600.000,000	97,87%	14.210,96	601.400,96	1,04%
CASTELLUM AB 3.125% PERP. 31.12.99 CALL	EUR	600.000,000	98,60%	3.030,82	594.612,82	1,03%
EP INFRASTRUCTURE AS 4.125% 27.02.33 CALL	EUR	550.000,000	97,54%	3.853,77	540.318,27	0,93%
ERSTE BANK POLSKA SA 3.5% 07.10.31 CALL	EUR	600.000,000	98,57%	11.794,52	603.196,52	1,04%
FASTIGHETS AB BALDER 4% 19.02.32 CALL	EUR	600.000,000	98,32%	4.602,74	594.516,74	1,03%
FORD MOTOR CREDIT CO LLC 4.066% 21.08.30	EUR	500.000,000	99,54%	14.036,05	511.733,55	0,88%
FORD MOTOR CREDIT CO LLC 4.448% 16.09.32	EUR	500.000,000	99,96%	13.770,52	513.555,52	0,89%
GENERAL MOTORS FINL CO 3.7% 14.07.31 CALL	EUR	519.000,000	99,67%	15.257,18	532.521,13	0,92%
IMPERIAL BRANDS FIN PLC 3.875% 12.02.34 CALL	EUR	600.000,000	97,25%	4.904,79	588.404,79	1,02%
LLOYDS BANKING GROUP PLC 4% 09.05.35 CALL	EUR	550.000,000	100,21%	21.457,53	572.615,28	0,99%
NATWEST GROUP PLC 3.723% 25.02.35 CALL	EUR	520.000,000	99,13%	3.394,56	518.893,96	0,90%
NEXTERA ENERGY CAPITAL 3.996% 15.05.56 CALL	EUR	602.000,000	97,44%	11.138,22	597.711,97	1,03%
TORONTO-DOMINION BANK 4.03% 23.01.36 CALL	EUR	550.000,000	100,08%	5.890,42	556.355,17	0,96%
VERIZON COMMUNICATIONS 4.2462% 15.08.56 CALL	EUR	600.000,000	97,30%	4.606,84	588.406,84	1,02%
VODAFONE GROUP PLC 3% 27.08.80 CALL	EUR	600.000,000	94,82%	12.131,51	581.057,51	1,00%
					Sub-Total:	20,15%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (EUR) en BANCO BPI	EUR				8.470,98	0,01%
CC (EUR) en CECABANK	EUR				399.622,52	0,69%
CC (GBP) en CECABANK	GBP				2.289,63	0,00%
CC (USD) en CECABANK	USD				271,24	0,00%
					Sub-Total:	0,71%
Outros valores a regularizar						

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Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Outros valores a regularizar						
Valores Ativos	EUR				7,73	0,00%
Valores Passivos	EUR				-149.057,31	-0,26%
Valor líquido global do fundo:					57.835.668,56	
Número de Unidades de Participação em Circulação:					11.652.623,75	