

CARTEIRA DETALHADA
Carteira em 2026.03.31

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	101,32%	1.860,96	1.318.981,96	0,51%
CRL CREDITO AGRICOLA MUT 3.625% 29.01.30 CALL	EUR	1.300.000,000	100,04%	7.875,68	1.308.382,68	0,50%
EDP SA 4.375% 02.12.55 CALL	EUR	1.400.000,000	96,31%	4.866,44	1.353.241,44	0,52%
EDP SA 4.625% 16.09.54 CALL	EUR	1.300.000,000	99,69%	2.470,89	1.298.408,39	0,50%
					Sub-Total:	2,03%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BONOS Y OBLIG DEL ESTADO 2.4% 31.05.28	EUR	7.713.000,000	99,30%	154.175,47	7.813.030,21	3,00%
BUONI POLIENNALI DEL TES 1.65% 01.03.32	EUR	7.148.000,000	90,83%	9.614,77	6.502.214,65	2,50%
BUONI POLIENNALI DEL TES 2% 01.02.28	EUR	7.231.000,000	98,54%	23.171,02	7.148.851,51	2,75%
DEUTSCHLAND I/L BOND I/L 0.5% 15.04.30	EUR	4.959.680,110	101,17%	30.731,64	6.515.403,31	2,50%
FRANCE (GOVT OF) 2% 25.11.32	EUR	5.155.974,000	91,94%	35.597,41	4.776.077,25	1,84%
					Sub-Total:	12,59%
Outros fundos públicos e equiparados						
EUROPEAN UNION 0.1% 04.10.40	EUR	3.217.000,000	60,88%	1.568,84	1.959.917,59	0,75%
					Sub-Total:	0,75%
Obrigações diversas						
ABERTIS FINANCE BV 4.87% PERP. 31.12.99 CALL	EUR	1.300.000,000	100,36%	5.377,01	1.310.109,01	0,50%
AIB GROUP PLC 3.75% 02.12.36 CALL	EUR	1.333.000,000	96,67%	16.297,29	1.304.921,72	0,50%
AROUNDTOWN SA 3.5% 13.05.30 CALL	EUR	1.300.000,000	95,85%	40.139,73	1.286.137,73	0,49%
ASN BANK NV 4.125% 27.11.35 CALL	EUR	1.300.000,000	98,13%	18.217,81	1.293.933,81	0,50%
AUDAX RENOVABLES SA 4.2% 18.12.27	EUR	400.000,000	97,61%	4.740,82	395.160,82	0,15%
AXA LOGISTICS EUROPE 3.375% 13.05.31 CALL	EUR	1.420.000,000	97,54%	18.119,59	1.403.137,89	0,54%
BANCO BILBAO VIZCAYA ARG 4% 25.02.37 CALL	EUR	1.300.000,000	98,11%	4.843,84	1.280.293,34	0,49%
BANCO BPM SPA 4% 01.01.36 CALL	EUR	1.400.000,000	97,97%	13.654,79	1.385.227,79	0,53%
BANCO DE CREDITO SOCIAL 4.25% 13.10.37 CALL	EUR	1.300.000,000	96,84%	25.581,51	1.284.469,01	0,49%
BANK OF IRELAND GROUP 4% 12.01.38 CALL	EUR	1.332.000,000	97,17%	11.385,86	1.305.730,22	0,50%
BANQUE FED CRED MUTUEL 3.75% 14.05.36 CALL	EUR	1.400.000,000	97,60%	19.705,48	1.386.168,48	0,53%
BNP PARIBAS 4.1986% 16.07.35 CALL	EUR	1.300.000,000	99,59%	38.581,11	1.333.303,11	0,51%
BPCE SA 4% 16.01.37 CALL	EUR	1.300.000,000	97,55%	10.542,47	1.278.646,97	0,49%
CARREFOUR SA 3.75% 24.05.33 CALL	EUR	1.300.000,000	98,26%	37.397,26	1.314.744,76	0,51%
CELLNEX FINANCE CO SA 3.5% 22.05.32 CALL	EUR	1.500.000,000	97,25%	45.020,55	1.503.725,55	0,58%
CNP ASSURANCES SA 5.25% 18.07.53 CALL	EUR	1.200.000,000	104,25%	44.186,30	1.295.192,30	0,50%
DEUTSCHE EUROSHP 4.5% 15.10.30 CALL	EUR	1.300.000,000	98,21%	26.765,75	1.303.489,25	0,50%
ELECTRICITE DE FRANC 4.375% PERP. 31.12.99 CALL	EUR	1.300.000,000	97,06%	27.424,66	1.289.191,66	0,50%
ENEL SPA 4.125% PERP. 31.12.99 CALL	EUR	1.349.000,000	96,53%	11.586,62	1.313.708,87	0,50%
ENI SPA 4.5% PERP. 31.12.99 CALL	EUR	1.290.000,000	98,94%	54.710,14	1.331.003,89	0,51%
ERSTE GROUP BANK AG 3.625% 26.11.35 CALL	EUR	1.400.000,000	97,15%	17.380,14	1.377.536,14	0,53%
EUROFINS SCIENTIFIC SE 3.875% 05.02.33 CALL	EUR	1.322.000,000	98,09%	7.578,86	1.304.295,61	0,50%
GENERALI 4.126% 14.01.36 CALL	EUR	1.360.000,000	97,14%	11.683,93	1.332.753,93	0,51%
GESTAMP AUTOMOCION SA 4.375% 15.10.30 CALL	EUR	1.299.000,000	99,27%	27.468,44	1.317.037,70	0,51%
GETLINK SE 4.125% 15.04.30 CALL	EUR	1.293.000,000	100,13%	24.445,78	1.319.191,33	0,51%
IBERCAJA BANCO SA 4.125% 18.08.36 CALL	EUR	1.300.000,000	97,90%	33.056,51	1.305.802,01	0,50%
IBERDROLA FINANZAS SA 3.95% PERP. 31.12.99 CALL	EUR	1.400.000,000	96,83%	3.333,15	1.358.974,15	0,52%
ILIAD SA 4.25% 09.01.32 CALL	EUR	1.300.000,000	98,08%	30.728,08	1.305.781,08	0,50%
INFRASTRUTTURE WIRELESS 3.625% 13.10.32 CALL	EUR	1.397.000,000	91,20%	23.447,59	1.297.567,47	0,50%
ING GROEP NV 3.875% 20.08.37 CALL	EUR	1.300.000,000	97,06%	30.777,05	1.292.563,55	0,50%
KERING 3.625% 21.11.34 CALL	EUR	1.300.000,000	96,54%	16.784,25	1.271.810,75	0,49%
LA MONDIALE 4.375% 20.10.35 CALL	EUR	1.300.000,000	98,84%	25.243,15	1.310.169,65	0,50%
MERCK KGAA 3.75% 24.11.55 CALL	EUR	1.400.000,000	97,17%	5.034,25	1.365.407,25	0,52%
NORDEA BANK ABP 3.25% 19.11.35 CALL	EUR	1.507.000,000	95,99%	17.712,41	1.464.304,32	0,56%
P3 GROUP SARL 4% 19.04.32 CALL	EUR	1.277.000,000	98,12%	48.421,04	1.301.445,37	0,50%
RCI BANQUE SA 3.875% 30.09.30 CALL	EUR	1.340.000,000	100,16%	25.891,37	1.368.015,27	0,53%

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Instrumentos financeiros						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
RCI BANQUE SA 4.75% 24.03.37 CALL	EUR	1.300.000,000	97,23%	1.184,25	1.265.226,25	0,49%
REPSOL EUROPE FINANCE 4.5% PERP. 31.12.99 CALL	EUR	1.300.000,000	99,02%	44.556,16	1.331.809,66	0,51%
ROQUETTE FRERES SA 3.774% 25.11.31 CALL	EUR	1.300.000,000	97,43%	16.936,47	1.283.552,47	0,49%
SCOR SE 4.522% 10.09.55 CALL	EUR	1.300.000,000	99,73%	32.533,62	1.329.062,62	0,51%
SOCIETE GENERALE 3.75% 17.05.35 CALL	EUR	1.300.000,000	97,97%	42.472,60	1.316.056,60	0,51%
TELEFONICA EMISIONES 4.381% PERP. 31.12.99 CALL	EUR	1.400.000,000	96,73%	11.930,72	1.366.171,72	0,53%
TERNA RETE ELETTRICA 3.875% PERP. 31.12.99 CALL	EUR	1.526.000,000	96,30%	9.234,39	1.478.818,17	0,57%
TIKEHAU CAPITAL SCA 4.25% 08.04.31 CALL	EUR	1.300.000,000	97,79%	54.039,04	1.325.328,54	0,51%
UNICREDIT SPA 4.175% 24.06.37 CALL	EUR	1.273.000,000	98,60%	40.770,88	1.295.942,52	0,50%
VERALLIA SA 4.375% 14.11.33 CALL	EUR	1.300.000,000	96,19%	21.347,60	1.271.765,60	0,49%
					Sub-Total:	23,12%
Ações						
ACCENTURE PLC-CL A	USD	7.158,000	198,29		1.234.440,62	0,47%
ALLIANZ SE-REG	EUR	4.594,000	359,30		1.650.624,20	0,63%
ASML HOLDING NV	EUR	2.349,000	1.119,20		2.629.000,80	1,01%
AXA SA	EUR	33.959,000	39,24		1.332.551,16	0,51%
BANCO BILBAO VIZCAYA ARGENTA	EUR	118.043,000	18,25		2.154.284,75	0,83%
BNP PARIBAS	EUR	22.422,000	80,99		1.815.957,78	0,70%
ENEL SPA	EUR	220.267,000	9,38		2.065.003,13	0,79%
IBERDROLA SA	EUR	105.582,000	19,75		2.084.716,59	0,80%
INDUSTRIA DE DISENO TEXTIL	EUR	34.829,000	49,24		1.714.979,96	0,66%
LOREAL	EUR	4.431,000	349,35		1.547.969,85	0,60%
LVMH MOET HENNESSY LOUIS VUI	EUR	3.270,000	463,10		1.514.337,00	0,58%
SCHNEIDER ELECTRIC SE	EUR	7.695,000	229,10		1.762.924,50	0,68%
SIEMENS AG-REG	EUR	8.298,000	205,70		1.706.898,60	0,66%
TOTALENERGIES SE	EUR	32.378,000	80,91		2.619.703,98	1,01%
					Sub-Total:	9,93%
Unidades de participação/ações de OIC que não OII						
ISHARES CORE EUR CORP BOND UCITS ETF	EUR	16.589,000	117,96		1.956.838,44	0,75%
PICTET EUR ST HY-I EUR INC	EUR	72.346,000	91,90		6.648.597,40	2,56%
WISDOMTREE GLOBAL QUALITY DIVIDEND GROWTH UCITS ET	EUR	69.015,000	37,80		2.609.112,08	1,00%
					Sub-Total:	4,31%
Mercados regulamentados de países terceiros						
Obrigações diversas						
ALLWYN ENTERTAINMENT FIN 4.125% 15.02.31 CALL	EUR	1.373.000,000	94,38%	7.079,53	1.302.848,28	0,50%
BANK MILLENNIUM SA 5.308% 25.09.29 CALL	EUR	1.310.000,000	102,76%	35.624,68	1.381.747,93	0,53%
BANK POLSKA KASA OPIEKI 3.75% 04.06.31 CALL	EUR	1.392.000,000	98,25%	42.904,11	1.410.544,11	0,54%
BARCLAYS PLC 4.616% 26.03.37 CALL	EUR	1.400.000,000	100,44%	885,26	1.407.108,26	0,54%
BP CAPITAL MARKETS P 3.625% PERP. 31.12.99 CALL	EUR	1.285.000,000	98,63%	35.988,80	1.303.320,05	0,50%
BRITISH AMERICAN TOBA 4.75% PERP. 31.12.99 CALL	EUR	1.300.000,000	97,75%	25.715,07	1.296.465,07	0,50%
CASTELLUM AB 3.125% PERP. 31.12.99 CALL	EUR	1.335.000,000	97,31%	3.314,64	1.302.436,52	0,50%
EP INFRASTRUCTURE AS 4.125% 27.02.33 CALL	EUR	1.349.000,000	96,20%	4.878,58	1.302.630,07	0,50%
FASTIGHETS AB BALDER 4% 19.02.32 CALL	EUR	1.339.000,000	96,96%	5.869,59	1.304.210,86	0,50%
FORD MOTOR CREDIT CO LLC 4.066% 21.08.30	EUR	1.287.000,000	98,73%	31.827,76	1.302.521,47	0,50%
FORD MOTOR CREDIT CO LLC 4.448% 16.09.32	EUR	1.287.000,000	98,93%	30.740,19	1.304.001,47	0,50%
GENERAL MOTORS FINL CO 3.7% 14.07.31 CALL	EUR	1.392.000,000	98,83%	36.687,78	1.412.436,18	0,54%
IMPERIAL BRANDS FIN PLC 3.875% 12.02.34 CALL	EUR	1.345.000,000	96,59%	6.711,18	1.305.806,33	0,50%
LLOYDS BANKING GROUP PLC 4% 09.05.35 CALL	EUR	1.288.000,000	99,42%	46.015,12	1.326.486,76	0,51%
NATWEST GROUP PLC 3.723% 25.02.35 CALL	EUR	1.324.000,000	98,18%	4.591,63	1.304.435,25	0,50%
NEXTERA ENERGY CAPITAL 3.996% 15.05.56 CALL	EUR	1.332.000,000	96,56%	20.269,90	1.306.502,38	0,50%
SANTANDER BANK POLSKA 3.5% 07.10.31 CALL	EUR	1.300.000,000	97,98%	21.815,07	1.295.607,07	0,50%
TORONTO-DOMINION BANK 4.03% 23.01.36 CALL	EUR	1.334.000,000	99,00%	9.868,31	1.330.534,98	0,51%
VERIZON COMMUNICATIONS 4.2462% 15.08.56 CALL	EUR	1.346.000,000	96,75%	5.637,09	1.307.838,25	0,50%

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Instrumentos financeiros						
Mercados regulamentados de países terceiros						
Obrigações diversas						
VODAFONE GROUP PLC 3% 27.08.80 CALL	EUR	1.360.000,000	94,25%	24.144,66	1.305.897,06	0,50%
					Sub-Total:	10,19%
Ações						
ABBVIE INC	USD	10.130,000	217,49		1.916.136,46	0,74%
ALPHABET INC-CL C	USD	11.531,000	286,86		2.876.833,07	1,11%
APPLE INC	USD	11.858,000	253,79		2.617.361,12	1,01%
APPLIED MATERIALS INC	USD	10.550,000	341,79		3.136.097,15	1,21%
ATLAS COPCO AB-A SHS	SEK	89.564,000	163,15		1.335.316,33	0,51%
AUTOMATIC DATA PROCESSING	USD	7.339,000	203,18		1.296.867,30	0,50%
BLACKROCK INC	USD	2.108,000	961,71		1.763.162,88	0,68%
BROADCOM INC	USD	10.721,000	309,51		2.885.942,52	1,11%
CHEVRON CORP	USD	13.592,000	206,90		2.445.803,44	0,94%
CISCO SYSTEMS INC	USD	34.096,000	77,59		2.300.842,44	0,88%
COCA-COLA CO/THE	USD	25.878,000	76,05		1.711.621,06	0,66%
COLGATE-PALMOLIVE CO	USD	17.149,000	85,23		1.271.185,66	0,49%
ELI LILLY & CO	USD	2.540,000	919,77		2.031.845,36	0,78%
ENBRIDGE INC	USD	33.042,000	54,14		1.555.830,47	0,60%
EVOLUTION AB	SEK	21.604,000	585,20		1.155.319,46	0,44%
EXXON MOBIL CORP	USD	17.625,000	169,66		2.600.676,20	1,00%
FASTENAL CO	USD	37.076,000	46,40		1.496.196,21	0,58%
HERSHEY CO/THE	USD	9.225,000	207,89		1.667.929,42	0,64%
HOME DEPOT INC	USD	5.367,000	328,89		1.535.182,32	0,59%
ILLINOIS TOOL WORKS	USD	6.361,000	260,29		1.439.993,64	0,55%
INFOSYS LTD-SP ADR	USD	87.798,000	13,51		1.031.615,05	0,40%
JOHNSON & JOHNSON	USD	12.109,000	244,44		2.574.294,63	0,99%
JPMORGAN CHASE & CO	USD	8.392,000	294,16		2.146.974,01	0,83%
KIMBERLY-CLARK CORP	USD	12.366,000	96,45		1.037.365,22	0,40%
KLA CORP	USD	2.349,000	1.472,41		3.008.080,61	1,16%
MCDONALDS CORP	USD	6.139,000	310,79		1.659.366,68	0,64%
MERCK & CO. INC.	USD	22.523,000	120,29		2.356.315,59	0,91%
MICROSOFT CORP	USD	6.579,000	370,17		2.118.062,65	0,81%
mitsubishi UFJ FINANCIAL GRO	JPY	130.200,000	2.600,00		1.845.902,18	0,71%
MORGAN STANLEY	USD	15.176,000	164,57		2.172.129,34	0,83%
MOTOROLA SOLUTIONS INC	USD	3.640,000	433,97		1.373.848,32	0,53%
MSCI INC	USD	2.862,000	539,01		1.341.665,18	0,52%
NATIONAL GRID PLC	GBP	104.450,000	12,70		1.527.060,85	0,59%
NESTLE SA-REG	CHF	20.568,000	78,42		1.754.342,57	0,67%
NIKE INC -CL B	USD	22.213,000	52,82		1.020.430,21	0,39%
NOVARTIS AG-REG	CHF	16.931,000	120,86		2.225.669,63	0,86%
NOVO NORDISK A/S-B	DKK	32.549,000	230,90		1.005.695,72	0,39%
OTIS WORLDWIDE CORP	USD	16.584,000	77,08		1.111.753,97	0,43%
PAYCHEX INC	USD	11.826,000	92,12		947.478,80	0,36%
PEPSICO INC	USD	13.980,000	155,29		1.888.114,63	0,73%
PHILIP MORRIS INTERNATIONAL	USD	11.386,000	165,34		1.637.294,52	0,63%
PROCTER & GAMBLE CO/THE	USD	11.878,000	144,44		1.492.136,30	0,57%
QUALCOMM INC	USD	12.866,000	128,78		1.441.018,86	0,55%
RELX PLC	GBP	31.402,000	24,76		895.412,48	0,34%
RIO TINTO PLC	GBP	28.087,000	69,44		2.246.106,07	0,86%
ROCHE HOLDING AG	CHF	5.919,000	314,70		2.026.005,33	0,78%
TOYOTA MOTOR CORP	JPY	91.800,000	3.162,00		1.582.810,40	0,61%
UNILEVER PLC	GBP	29.837,000	41,99		1.442.833,52	0,55%
UNION PACIFIC CORP	USD	9.083,000	242,62		1.916.609,38	0,74%
UNITED PARCEL SERVICE-CL B	USD	15.530,000	98,38		1.328.788,83	0,51%

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Mercados regulamentados de países terceiros						
Ações						
UNITEDHEALTH GROUP INC	USD	5.110,000	270,59		1.202.569,93	0,46%
VERIZON COMMUNICATIONS INC	USD	45.194,000	50,20		1.973.159,51	0,76%
VISA INC-CLASS A SHARES	USD	6.651,000	302,24		1.748.302,52	0,67%
VOYAGER DIGITAL LTD	CAD	1.815,000	0,00		0,00	0,00%
ZOETIS INC	USD	10.383,000	118,21		1.067.467,76	0,41%
					Sub-Total:	36,59%
Ações emitidas por sociedades imobiliárias (CC10 - CC23 - CC36)						
PUBLIC STORAGE REIT	USD	5.623,000	270,88		1.324.715,81	0,51%
					Sub-Total:	0,51%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				290,64	0,00%
CC (CAD) en CECABANK	CAD				62,61	0,00%
CC (CHF) en CECABANK	CHF				8,44	0,00%
CC (DKK) en CECABANK	DKK				25.561,60	0,01%
CC (EUR) en BANCO BPI	EUR				1.345,88	0,00%
CC (EUR) en CECABANK	EUR				3.379.233,41	1,30%
CC (GBP) en CECABANK	GBP				4.363,79	0,00%
CC (HKD) en CECABANK	HKD				0,05	0,00%
CC (JPY) en CECABANK	JPY				9,12	0,00%
CC (SEK) en CECABANK	SEK				160,01	0,00%
CC (USD) en CECABANK	USD				4.278,07	0,00%
					Sub-Total:	1,31%
Outros valores a regularizar						
Valores Ativos	EUR				12.548.910,19	4,82%
Valores Passivos	EUR				-16.043.531,92	-6,17%
Valor líquido global do fundo:					260.144.348,63	
Responsabilidades extrapatrimoniais						
Mercados regulamentados de países terceiros						
Futuros						
EURO FX CURR JUN26	USD	236,000	1,16		29.724.495,56	
Número de Unidades de Participação em Circulação:					50.182.441,54	