CARTEIRA DETALHADA

Carteira em 2026.09.30

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	800.000,000	94,86%	9.041,10	767.929,10	1,48%
BANCO COMERC PORTUGUES 4.75% 20.03.37 CALL	EUR	200.000,000	99,58%	5.049,32	204.205,32	0,39%
CRL CREDITO AGRICOLA MUT 3.625% 29.01.30 CALL	EUR	500.000,000	98,59%	12.116,44	505.076,44	0,97%
EDP SA 4.375% 02.12.55 CALL	EUR	600.000,000	94,35%	15.246,58	581.334,58	1,12%
EDP SA 4.625% 16.09.54 CALL	EUR	500.000,000	97,82%	12.544,52	501.657,02	0,97%
					Sub-Total:	4,93%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BONOS Y OBLIG DEL ESTADO 2.4% 31.05.28	EUR	816.000,000	98,60%	6.545,88	811.113,72	1,56%
BUNDESREPUB. DEUTSCHLAND 2.5% 15.02.35	EUR	1.408.027,150	92,85%	21.891,93	1.329.224,02	2,56%
BUONI POLIENNALI DEL TES 1.65% 01.03.32	EUR	1.056.000,000	88,65%	1.395,82	937.539,82	1,80%
BUONI POLIENNALI DEL TES I/L 1.6% 28.06.30	EUR	1.092.000,000	100,98%	4.517,58	1.114.676,98	2,15%
DEUTSCHLAND I/L BOND I/L 0.5% 15.04.30	EUR	838.654,890	98,35%	2.573,46	1.102.373,93	2,12%
FRANCE (GOVT OF) 2% 25.11.32	EUR	770.000,000	87,79%	13.037,26	688.989,46	1,33%
					Sub-Total:	11,52%
Outros fundos públicos e equiparados						
EUROPEAN UNION 0.1% 04.10.40	EUR	2.017.000,000	58,05%	1.994,90	1.172.843,23	2,26%
EUROPEAN UNION 1.25% 04.02.43	EUR	2.327.764,000	63,45%	18.972,87	1.495.939,13	2,88%
EUROPEAN UNION 2.75% 13.12.32	EUR	730.000,000	94,56%	16.005,00	706.267,45	1,36%
					Sub-Total:	6,50%
Obrigações diversas						
ABERTIS FINANCE BV 4.87% PERP. 31.12.99 CALL	EUR	500.000,000	98,94%	14.276,44	508.998,94	0,98%
AIB GROUP PLC 3.75% 02.12.36 CALL	EUR	503.000,000	95,30%	15.606,78	494.950,69	0,95%
ANHEUSER-BUSCH INBEV SA/ 2% 17.03.28	EUR	500.000,000	97,87%	5.397,26	494.727,26	0,95%
AROUNDTOWN SA 3.5% 13.05.30 CALL	EUR	600.000,000	95,15%	8.054,79	578.948,79	1,11%
ASN BANK NV 4.125% 27.11.35 CALL	EUR	500.000,000	97,77%	17.347,60	506.172,60	0,97%
AXA LOGISTICS EUROPE 3.375% 13.05.31 CALL	EUR	547.000,000	95,30%	7.081,03	528.391,18	1,02%
BANCO BILBAO VIZCAYA ARG 4% 25.02.37 CALL	EUR	500.000,000	96,24%	11.890,41	493.092,91	0,95%
BANCO BPM SPA 4% 01.01.36 CALL	EUR	500.000,000	96,84%	14.904,11	499.099,11	0,96%
BANCO DE CREDITO SOCIAL 4.25% 13.10.37 CALL	EUR	500.000,000	95,49%	20.493,15	497.955,65	0,96%
BANK OF IRELAND GROUP 4% 12.01.38 CALL	EUR	500.000,000	95,45%	14.301,37	491.573,87	0,95%
BANKINTER SA 3.75% 02.06.34 CALL	EUR	600.000,000	95,15%	7.397,26	578.321,26	1,11%
BANQUE FED CRED MUTUEL 3.75% 14.05.36 CALL	EUR	600.000,000	95,06%	8.568,49	578.928,49	1,11%
BNP PARIBAS 4.1986% 16.07.35 CALL	EUR	500.000,000	97,93%	4.371,15	494.003,65	0,95%
BPCE SA 4% 16.01.37 CALL	EUR	500.000,000	95,25%	14.082,19	490.322,19	0,94%
CARREFOUR SA 3.75% 24.05.33 CALL	EUR	500.000,000	95,29%	6.626,71	483.056,71	0,93%
CELLNEX FINANCE CO SA 3.5% 22.05.32 CALL	EUR	600.000,000	95,24%	7.536,99	578.982,99	1,11%
CIRSA FINANCE INTER 4.625% 20.07.32 CALL	EUR	250.000,000	96,38%	2.248,26	243.185,76	0,47%
CNP ASSURANCES SA 5.25% 18.07.53 CALL	EUR	500.000,000	100,21%	5.321,92	506.364,42	0,97%
COLONIAL SFL SOCIMI 3.875% 08.04.31 CALL	EUR	500.000,000	97,44%	9.289,38	496.496,88	0,96%
DEUTSCHE EUROSHOP SE 4.5% 15.10.30 CALL	EUR	500.000,000	97,97%	21.575,34	511.405,34	0,98%
ELECTRICITE DE FRANC 4.375% PERP. 31.12.99 CALL	EUR	600.000,000	94,19%	12.729,45	577.887,45	1,11%
ENEL SPA 4.125% PERP. 31.12.99 CALL	EUR	539.000,000	94,34%	15.776,83	524.288,30	1,01%
ENI SPA 4.5% PERP. 31.12.99 CALL	EUR	512.000,000	97,75%	10.225,97	510.705,97	0,98%
ERSTE GROUP BANK AG 3.625% 26.11.35 CALL	EUR	500.000,000	96,32%	15.294,52	496.872,02	0,96%
EUROFINS SCIENTIFIC SE 3.875% 05.02.33 CALL	EUR	500.000,000	96,07%	12.580,48	492.947,98	0,95%
FERROVIAL NV 4.375% 13.09.30	EUR	272.000,000	100,68%	554,25	274.405,21	0,53%
FRESENIUS SE & CO KGAA 3.375% 08.07.31 CALL	EUR	600.000,000	96,37%	4.660,27	582.853,27	1,12%
GENERALI 4.126% 14.01.36 CALL	EUR	600.000,000	94,18%	17.566,59	582.640,59	1,12%
GESTAMP AUTOMOCION SA 4.375% 15.10.30 CALL	EUR	500.000,000	97,92%	10.026,04	499.613,54	0,96%
GETLINK SE 4.125% 15.04.30 CALL	EUR	488.000,000	98,58%	9.226,25	490.272,25	0,94%
IBERCAJA BANCO SA 4.125% 18.08.36 CALL	EUR	500.000,000	97,11%	2.429,79	487.982,29	0,94%
IBERDROLA FINANZAS S 4.247% PERP. 31.12.99 CALL	EUR	300.000,000	97,94%	1.151,93	294.964,43	0,57%

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Carteira em 2026.09.30

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Instrumentos financeiros						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
IBERDROLA FINANZAS SA 3.95% PERP. 31.12.99 CALL	EUR	600.000,000	93,80%	13.310,96	576.131,96	1,11%
ILIAD SA 4.25% 09.01.32 CALL	EUR	500.000,000	96,85%	22.472,60	506.700,10	0,98%
ING GROEP NV 3.875% 20.08.37 CALL	EUR	600.000,000	95,40%	2.611,64	574.990,64	1,11%
KERING 3.625% 21.11.34 CALL	EUR	600.000,000	93,77%	18.651,37	581.298,37	1,12%
LA MONDIALE 4.375% 20.10.35 CALL	EUR	500.000,000	93,53%	20.676,37	488.351,37	0,94%
LINDE PLC 3% 14.02.28 CALL	EUR	500.000,000	99,34%	9.369,86	506.064,86	0,97%
MERCK KGAA 3.75% 24.11.55 CALL	EUR	600.000,000	95,52%	13.438,36	586.552,36	1,13%
MERLIN PROPERTIES SOCIMI 3.5% 04.09.33 CALL	EUR	600.000,000	92,59%	1.495,89	557.038,89	1,07%
NORDEA BANK ABP 3.25% 19.11.35 CALL	EUR	600.000,000	95,76%	16.828,77	591.370,77	1,14%
P3 GROUP SARL 4% 19.04.32 CALL	EUR	511.000,000	96,34%	9.184,00	501.491,62	0,97%
RED ELECTRICA CORP 4.375% PERP. 31.12.99 CALL	EUR	500.000,000	96,13%	9.349,32	489.974,32	0,94%
REPSOL EUROPE FINANCE 4.5% PERP. 31.12.99 CALL	EUR	500.000,000	97,50%	5.917,81	493.417,81	0,95%
SCHNEIDER ELECTRIC SE 3.25% 12.06.28 CALL	EUR	500.000,000	99,48%	4.897,26	502.289,76	0,97%
SCOR SE 4.522% 10.09.55 CALL	EUR	500.000,000	95,16%	1.238,90	477.038,90	0,92%
SIEMENS FINANCIERINGSMAT 3.125% 22.05.32 CALL	EUR	500.000,000	96,04%	5.607,88	485.812,88	0,93%
SOCIETE GENERALE 3.75% 17.05.35 CALL	EUR	500.000,000	96,28%	6.986,30	488.411,30	0,94%
TELEFONICA EMISIONES 4.381% PERP. 31.12.99 CALL	EUR	500.000,000	95,62%	15.243,48	493.348,48	0,95%
TELEFONICA EMISIONES SAU 4.183% 21.11.33 CALL	EUR	300.000,000	97,25%	10.761,20	302.496,20	0,58%
TERNA RETE ELETTRICA 3.875% PERP. 31.12.99 CALL	EUR	600.000,000	94,13%	15.287,67	580.037,67	1,12%
UNICREDIT SPA 4.175% 24.06.37 CALL	EUR	565.000,000	96,78%	6.333,42	553.123,47	1,06%
VERALLIA SA 4.375% 14.11.33 CALL	EUR	600.000,000	92,31%	23.013,70	576.870,70	1,11%
VONOVIA SE 3.5% 12.11.32 CALL	EUR	600.000,000	94,35%	18.526,03	584.653,03	1,13%
					Sub-Total:	52,67%
Unidades de participação/ações de OIC que não OII						
PICTET EUR ST HY-I EUR INC	EUR	31.460,577	92,14		2.898.777,59	5,58%
					Sub-Total:	5,58%
Mercados regulamentados de países terceiros						
Obrigações diversas						
ALLWYN ENTERTAINMENT FIN 4.125% 15.02.31 CALL	EUR	600.000,000	94,61%	3.093,75	570.726,75	1,10%
AP MOLLER-MAERSK A/S 3.75% 05.03.32 CALL	EUR	712.000,000	97,57%	15.288,49	709.961,97	1,37%
BANK MILLENNIUM SA 4.7115% 27.08.36 CALL	EUR	500.000,000	97,20%	2.194,40	488.186,90	0,94%
BANK POLSKA KASA OPIEKI 3.75% 04.06.31 CALL	EUR	588.000,000	97,73%	7.128,49	581.792,65	1,12%
BARCLAYS PLC 4.616% 26.03.37 CALL	EUR	573.000,000	98,66%	13.623,40	578.968,12	1,11%
BP CAPITAL MARKETS P 3.625% PERP. 31.12.99 CALL	EUR	500.000,000	97,61%	4.965,75	493.038,25	0,95%
BRITISH AMERICAN TOBA 4.75% PERP. 31.12.99 CALL	EUR	500.000,000	95,44%	21.797,95	498.985,45	0,96%
CASTELLUM AB 3.125% PERP. 31.12.99 CALL	EUR	500.000,000	99,09%	9.075,34	504.550,34	0,97%
ERSTE BANK POLSKA SA 3.5% 07.10.31 CALL	EUR	500.000,000	96,46%	17.164,38	499.484,38	0,96%
FORD MOTOR CREDIT CO LLC 4.066% 21.08.30	EUR	500.000,000	97,63%	2.227,95	490.375,45	0,94%
FORD MOTOR CREDIT CO LLC 4.448% 16.09.32	EUR	500.000,000	96,46%	853,04	483.153,04	0,93%
IHG FINANCE LLC 4% 28.09.29 CALL	EUR	300.000,000	99,76%	65,75	299.354,75	0,58%
IMPERIAL BRANDS FIN PLC 5.25% 15.02.31 CALL	EUR	275.000,000	103,45%	8.978,94	293.460,94	0,56%
LLOYDS BANKING GROUP PLC 4% 09.05.35 CALL	EUR	550.000,000	98,13%	8.679,45	548.386,20	1,06%
NATWEST GROUP PLC 3.723% 25.02.35 CALL	EUR	520.000,000	97,32%	11.509,68	517.571,08	1,00%
NEXTERA ENERGY CAPITAL 3.996% 15.05.56 CALL	EUR	602.000,000	94,46%	9.095,11	577.759,36	1,11%
PKO BANK POLSKI SA 4.09% 24.06.36 CALL	EUR	200.000,000	96,05%	2.196,27	194.295,27	0,37%
TORONTO-DOMINION BANK 4.03% 23.01.36 CALL	EUR	550.000,000	97,47%	15.181,51	551.250,01	1,06%
VERIZON COMMUNICATIONS 4.2462% 15.08.56 CALL	EUR	600.000,000	93,88%	3.210,83	566.460,83	1,09%
VODAFONE GROUP PLC 3% 27.08.80 CALL	EUR	600.000,000	93,03%	1.676,71	559.874,71	1,08%
					Sub-Total:	19,26%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (EUR) en BANCO BPI	EUR				11.746,00	0,02%

CARTEIRA DETALHADA

Carteira em 2026.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotaçao	Juros Corridos	Valor Global	%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (EUR) en CECABANK	EUR				370.070,79	0,71%
CC (GBP) en CECABANK	GBP				2.356,80	0,00%
CC (USD) en CECABANK	USD				283,75	0,00%
					Sub-Total:	0,74%
Outros valores a regularizar						
Valores Ativos	EUR				7,98	0,00%
Valores Passivos	EUR				-615.367,53	-1,18%

Valor líquido global do fundo:	51.962.559,48
Número de Unidades de Participação em Circulação:	10.814.043,40