

CARTEIRA DETALHADA

Carteira em 2026.01.31

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	300.000,000	105,06%	12.376,03	327.560,53	0,77%
CRL CREDITO AGRICOLA MUT 3.625% 29.01.30 CALL	EUR	500.000,000	101,59%	99,32	508.036,82	1,19%
EDP SA 4.375% 02.12.55 CALL	EUR	500.000,000	100,35%	3.595,89	505.328,39	1,19%
EDP SA 4.625% 16.09.54 CALL	EUR	500.000,000	103,11%	20.337,33	535.882,33	1,26%
GREENVOLT ENERGIAS 4.65% 14.02.29	EUR	26.500,000	100,88%	568,20	27.300,08	0,06%
					Sub-Total:	4,48%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BONOS Y OBLIG DEL ESTADO 2.4% 31.05.28	EUR	3.190.000,000	100,43%	51.389,59	3.255.234,19	7,65%
BUONI POLIENNALI DEL TES 1.65% 01.03.32	EUR	2.472.000,000	93,19%	17.126,51	2.320.659,71	5,46%
BUONI POLIENNALI DEL TES 2% 01.02.28	EUR	2.995.000,000	99,70%	29.787,37	3.015.817,35	7,09%
FRANCE (GOVT OF) 2% 25.11.32	EUR	1.871.471,000	93,91%	6.870,61	1.764.425,17	4,15%
					Sub-Total:	24,35%
Outros fundos públicos e equiparados						
EUROPEAN UNION 1.25% 04.02.43	EUR	483.900,000	69,58%	5.982,46	342.660,72	0,81%
					Sub-Total:	0,81%
Obrigações diversas						
ABERTIS FINANCE BV 4.87% PERP. 31.12.99 CALL	EUR	500.000,000	103,61%	22.482,05	540.517,05	1,27%
AIB GROUP PLC 3.75% 02.12.36 CALL	EUR	350.000,000	99,84%	2.157,53	351.606,28	0,83%
AROUNDTOWN SA 3.5% 13.05.30 CALL	EUR	500.000,000	99,72%	12.609,59	511.194,59	1,20%
ASN BANK NV 4.125% 27.11.35 CALL	EUR	400.000,000	102,34%	2.938,36	412.280,36	0,97%
AUDAX RENOVABLES SA 4.2% 18.12.27	EUR	200.000,000	97,15%	1.012,60	195.312,60	0,46%
AXA LOGISTICS EUROPE 3.375% 13.05.31 CALL	EUR	100.000,000	100,16%	730,48	100.891,98	0,24%
BANCO BILBAO VIZCAYA ARG 4% 25.02.37 CALL	EUR	500.000,000	101,70%	18.630,14	527.120,14	1,24%
BANCO BPM SPA 4% 01.01.36 CALL	EUR	500.000,000	100,99%	1.643,84	506.601,34	1,19%
BANCO DE CREDITO SOCIAL 4.25% 13.10.37 CALL	EUR	400.000,000	100,28%	5.123,29	406.243,29	0,96%
BANK OF IRELAND GROUP 4% 12.01.38 CALL	EUR	400.000,000	100,80%	832,88	404.022,88	0,95%
BANQUE FED CRED MUTUEL 3.75% 14.05.36 CALL	EUR	400.000,000	99,97%	3.205,48	403.073,48	0,95%
BNP PARIBAS 4.1986% 16.07.35 CALL	EUR	300.000,000	102,50%	6.867,30	314.377,80	0,74%
BPCE SA 4% 16.01.37 CALL	EUR	400.000,000	100,65%	657,53	403.243,53	0,95%
CARREFOUR SA 3.75% 24.05.33 CALL	EUR	400.000,000	100,76%	9.082,19	412.104,19	0,97%
CELLNEX FINANCE CO SA 3.5% 22.05.32 CALL	EUR	600.000,000	100,17%	14.613,70	615.636,70	1,45%
CNP ASSURANCES SA 5.25% 18.07.53 CALL	EUR	200.000,000	107,59%	5.667,12	220.854,12	0,52%
DEUTSCHE EUROSHP 4.5% 15.10.30 CALL	EUR	500.000,000	101,86%	6.657,53	515.977,53	1,21%
ELECTRICITE DE FRANC 4.375% PERP. 31.12.99 CALL	EUR	300.000,000	100,22%	4.207,19	304.864,19	0,72%
ENEL SPA 4.125% PERP. 31.12.99 CALL	EUR	400.000,000	100,17%	768,49	401.444,49	0,94%
ENI SPA 4.5% PERP. 31.12.99 CALL	EUR	300.000,000	102,44%	10.541,10	317.861,10	0,75%
ERSTE GROUP BANK AG 3.625% 26.11.35 CALL	EUR	400.000,000	100,11%	2.621,92	403.073,92	0,95%
EUROFINS SCIENTIFIC SE 3.875% 05.02.33 CALL	EUR	500.000,000	100,88%	9.501,71	513.879,21	1,21%
GENERALI 4.126% 14.01.36 CALL	EUR	400.000,000	100,51%	768,68	402.792,68	0,95%
GESTAMP AUTOMOCION SA 4.375% 15.10.30 CALL	EUR	400.000,000	101,75%	5.541,67	412.553,67	0,97%
GETLINK SE 4.125% 15.04.30 CALL	EUR	200.000,000	102,65%	2.406,25	207.706,25	0,49%
IBERCAJA BANCO SA 4.125% 18.08.36 CALL	EUR	300.000,000	101,80%	5.628,08	311.043,08	0,73%
ILIAD SA 4.25% 09.01.32 CALL	EUR	500.000,000	101,25%	8.383,56	514.633,56	1,21%
INFRASTRUTTURE WIRELESS 3.625% 13.10.32 CALL	EUR	440.000,000	99,27%	4.806,85	441.586,05	1,04%
ING GROEP NV 3.875% 20.08.37 CALL	EUR	400.000,000	100,11%	6.964,38	407.392,38	0,96%
KERING 3.625% 21.11.34 CALL	EUR	400.000,000	99,81%	2.820,55	402.060,55	0,95%
LA MONDIALE 4.375% 20.10.35 CALL	EUR	500.000,000	101,78%	6.172,95	515.050,45	1,21%
MERCK KGAA 3.75% 24.11.55 CALL	EUR	500.000,000	100,07%	3.493,15	503.860,65	1,18%
NORDEA BANK ABP 3.25% 19.11.35 CALL	EUR	600.000,000	99,23%	3.900,00	599.265,00	1,41%
P3 GROUP SARL 4% 19.04.32 CALL	EUR	400.000,000	101,76%	12.580,82	419.634,82	0,99%
RAIFFEISEN BANK INTL 3.625% 13.11.33 CALL	EUR	400.000,000	100,67%	3.138,36	405.818,36	0,95%
RCI BANQUE SA 3.875% 30.09.30 CALL	EUR	450.000,000	102,60%	5.876,20	467.555,95	1,10%

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Instrumentos financeiros						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
RCI BANQUE SA 4.75% 24.03.37 CALL	EUR	200.000,000	102,79%	8.146,58	213.720,58	0,50%
REPSOL EUROPE FINANCE 4.5% PERP. 31.12.99 CALL	EUR	400.000,000	101,95%	10.800,00	418.598,00	0,98%
ROQUETTE FRERES SA 3.774% 25.11.31 CALL	EUR	400.000,000	101,32%	2.771,05	408.039,05	0,96%
SCOR SE 4.522% 10.09.55 CALL	EUR	200.000,000	103,12%	3.543,27	209.776,27	0,49%
SOCIETE GENERALE 3.75% 17.05.35 CALL	EUR	500.000,000	100,67%	13.304,79	516.632,29	1,21%
STELLANTIS NV 3.875% 06.06.31 CALL	EUR	510.000,000	101,27%	12.940,38	529.414,83	1,24%
TELEFONICA EMISIONES 4.381% PERP. 31.12.99 CALL	EUR	400.000,000	100,28%	576,13	401.696,13	0,94%
TERNA RETE ELETTRICA 3.875% PERP. 31.12.99 CALL	EUR	600.000,000	99,90%		599.400,00	1,41%
TIKEHAU CAPITAL SCA 4.25% 08.04.31 CALL	EUR	300.000,000	102,10%	10.409,59	316.721,59	0,74%
VERALLIA SA 4.375% 14.11.33 CALL	EUR	500.000,000	100,33%	4.674,66	506.302,16	1,19%
					Sub-Total:	44,46%
Unidades de participação/ações de OIC que não OII						
ISHARES CORE EUR CORP BOND UCITS ETF	EUR	708,000	120,05		84.995,40	0,20%
PICTET EUR ST HY-I EUR INC	EUR	17.537,000	94,29		1.653.563,73	3,89%
					Sub-Total:	4,09%
Mercados regulamentados de países terceiros						
Obrigações diversas						
ALLWYN ENTERTAINMENT FIN 4.125% 15.02.31 CALL	EUR	500.000,000	98,75%	10.083,33	503.833,33	1,18%
BANK MILLENNIUM SA 5.308% 25.09.29 CALL	EUR	450.000,000	104,95%	8.376,46	480.640,21	1,13%
BANK POLSKA KASA OPIEKI 3.75% 04.06.31 CALL	EUR	370.000,000	101,20%	9.161,30	383.599,45	0,90%
BARCLAYS PLC 4.616% 26.03.37 CALL	EUR	300.000,000	103,78%	11.799,25	323.136,25	0,76%
BP CAPITAL MARKETS P 3.625% PERP. 31.12.99 CALL	EUR	500.000,000	100,31%	11.073,63	512.636,13	1,21%
BRITISH AMERICAN TOBAC 4.2% PERP. 31.12.99 CALL	EUR	420.000,000	100,89%	48,33	423.792,63	1,00%
CASTELLUM AB 3.125% PERP. 31.12.99 CALL	EUR	500.000,000	99,22%	14.340,75	510.448,25	1,20%
EP INFRASTRUCTURE AS 4.125% 27.02.33 CALL	EUR	350.000,000	100,08%	2.571,06	352.865,06	0,83%
FASTIGHETS AB BALDER 4% 19.02.32 CALL	EUR	300.000,000	100,98%	11.375,34	314.309,34	0,74%
FORD MOTOR CREDIT CO LLC 4.066% 21.08.30	EUR	500.000,000	101,76%	9.078,88	517.861,38	1,22%
FORD MOTOR CREDIT CO LLC 4.448% 16.09.32	EUR	500.000,000	102,79%	8.347,62	522.277,62	1,23%
GENERAL MOTORS FINL CO 3.7% 14.07.31 CALL	EUR	400.000,000	101,87%	8.150,14	415.630,14	0,98%
IMPERIAL BRANDS FIN PLC 3.875% 12.02.34 CALL	EUR	500.000,000	99,14%	18.738,01	514.460,51	1,21%
LLOYDS BANKING GROUP PLC 4% 09.05.35 CALL	EUR	550.000,000	102,00%	16.093,15	577.112,40	1,36%
NATWEST GROUP PLC 3.723% 25.02.35 CALL	EUR	520.000,000	101,01%	18.033,60	543.301,20	1,28%
NEXTERA ENERGY CAPITAL 3.996% 15.05.56 CALL	EUR	400.000,000	99,90%	3.503,34	403.103,34	0,95%
SANTANDER BANK POLSKA 3.5% 07.10.31 CALL	EUR	500.000,000	100,10%	5.561,64	506.066,64	1,19%
TORONTO-DOMINION BANK 4.03% 23.01.36 CALL	EUR	450.000,000	101,87%	397,48	458.816,98	1,08%
VERIZON COMMUNICATIONS 3.9962% 15.06.56 CALL	EUR	400.000,000	100,13%	3.591,11	404.091,11	0,95%
VODAFONE GROUP PLC 3% 27.08.80 CALL	EUR	500.000,000	97,00%	6.452,05	491.452,05	1,16%
					Sub-Total:	21,53%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (EUR) en BANCO BPI	EUR				5.527,38	0,01%
CC (EUR) en CECABANK	EUR				878.253,72	2,06%
CC (GBP) en CECABANK	GBP				2.269,13	0,01%
CC (USD) en CECABANK	USD				263,96	0,00%
					Sub-Total:	2,08%
Outros valores a regularizar						
Valores Ativos	EUR				7,89	0,00%
Valores Passivos	EUR				-763.127,26	-1,79%

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Carteira em 2026.01.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valor líquido global do fundo:					42.537.528,38	
Número de Unidades de Participação em Circulação:					8.398.964,14	