

CARTEIRA DETALHADA

Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Mobiliários Cotados						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Obrigações Diversas						
VERIZON COMMUNICATIONS-4.329%-21.09.2028	USD	1,000,000	100.91%	4,689.75	858,006.97	1.02%
					Sub-Total:	1.02%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
US TREASURY N/B-2.250%-15.02.2027	USD	3,400,000	98.71%	15,509.59	2,884,577.33	3.41%
US TREASURY N/B-2.875%-15.05.2028	USD	7,900,000	98.20%	103,295.21	6,704,761.09	7.93%
					Sub-Total:	11.35%
Obrigações Diversas						
ALPHABET INC-3.875%-15.11.2028	USD	380,000	99.93%	7,117.08	328,929.32	0.39%
BANCO BILBAO VIZCAYA -5.381%-13.03.2029	USD	1,000,000	102.42%	7,025.19	880,494.95	1.04%
BANCO SANTANDER SA-TM-14.03.2030	USD	800,000	102.45%	5,661.07	703,378.11	0.83%
BANQUE FED CRED MUTUEL-5.896%-13-07-2026	USD	800,000	100.00%	14,019.38	697,668.25	0.83%
BARCLAYS PLC TM 11.11.2029	USD	1,000,000	99.97%	32,159.17	876,353.76	1.04%
BMW US CAPITAL LLC-4.9%-02.04.2029	USD	1,000,000	100.34%	3,811.11	864,998.39	1.02%
CASSA DEPOSITI E PRESTI-5.75%-05.05.2026	USD	800,000	100.00%	22,361.11	702,779.96	0.83%
CISCO SYSTEMS INC-2.5%-20.09.2026	USD	700,000	99.60%	1,944.44	596,135.23	0.71%
COMCAST CORP-1.95%-15.01.2031	USD	1,000,000	90.35%	5,687.50	761,423.26	0.90%
CREDIT AGRICOLE SA TM 11.09.2028	USD	1,000,000	100.08%	6,303.31	860,009.66	1.02%
DAIMLER TRUCK FINAN NA-5.125%-25.09.2027	USD	700,000	100.48%	3,487.85	605,523.72	0.72%
DANSKE BANK A/S-TM-27.03.2029	USD	1,000,000	100.00%	4,273.50	858,941.64	1.02%
EDP FINANCE BV-1.71%-24.01.2028	USD	2,000,000	94.87%	9,120.00	1,634,985.48	1.93%
ENEL FINANCE INTL NV-1.625%-12.07.2026	USD	700,000	99.63%	3,412.50	597,413.69	0.71%
EQUINOR ASA-4.25%-02.06.2028	USD	1,000,000	100.55%	17,472.22	870,477.03	1.03%
HSBC HOLDINGS PLC-TM-17.05.2028	USD	1,000,000	101.46%	25,341.97	885,158.07	1.05%
IMPERIAL BRANDS FIN-4.5%-30.06.2028	USD	1,000,000	100.45%	15,000.00	866,672.37	1.03%
LLOYDS BANKING GROUP PLC TV 13.06.2029	USD	900,000	100.05%	5,640.00	777,526.07	0.92%
MITSUBISHI UFJ FIN GRP TM 20.07.2027	USD	1,100,000	99.37%	4,699.44	937,380.32	1.11%
NATWEST GROUP PLC-TM-18.05.2029	USD	1,000,000	101.60%	21,846.47	877,906.74	1.04%
NVIDIA CORP-3.2%-16.09.2026	USD	1,400,000	99.77%	5,475.56	1,197,670.11	1.42%
SOCIETE GENERALE TM - 12.04.2030	USD	1,000,000	99.95%	2,225.00	847,500.43	1.00%
STANDARD CHARTERED PLC -TV-06.07.2027	USD	410,000	100.22%	1,514.98	352,443.41	0.42%
THERMO FISHER SCIENTIF-4.953%-10.08.2026	USD	700,000	99.89%	7,704.67	605,448.36	0.72%
					Sub-Total:	22.70%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
AMERICAN EXPRESS CO-TM-26.07.2028	USD	1,000,000	100.00%	13,167.83	871,763.66	1.03%
AMERICAN HONDA FINANCE 4.55% 03.03.2028	USD	800,000	99.93%	5,763.33	687,639.15	0.81%
AUST & NZ BANKING GROUP TV 18.06.2028	USD	950,000	100.08%	4,902.00	818,175.53	0.97%
BANK OF AMERICA CORP-TM-10.11.2028	USD	700,000	101.41%	20,507.67	630,685.92	0.75%
BANK OF NOVA SCOTIA TV-14.02.2029	USD	400,000	100.00%	3,783.33	345,547.21	0.41%
BANK OF NY MELLON CORP-2.45%-17.08.2026	USD	700,000	100.06%	3,477.64	597,929.96	0.71%
BANQUE FED CRED MUTUEL 5.194% 16.02.2028	USD	500,000	100.61%	5,338.28	436,381.20	0.52%
BOOKING HOLDINGS INC-3.6%-01.06.2026	USD	700,000	100.00%	10,430.00	606,329.69	0.72%
CAIXABANK SA-TM-13.09.2027	USD	1,000,000	100.03%	8,726.33	868,412.53	1.03%
CANADIAN IMPERIAL BANK TM 11.09.2027	USD	1,000,000	100.00%	6,135.89	859,729.87	1.02%
CARGILL INC-4.5%-24-06-2026	USD	1,000,000	100.02%	15,750.00	867,757.65	1.03%

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Obrigações Diversas						
CATERPILLAR FINL SERVICE-4.1%-15.08.2028	USD	1,000,000	99.99%	8,541.67	860,213.35	1.02%
CISCO SYSTEMS INC-4.55%-24.02.2028	USD	800,000	99.94%	6,673.33	694,596.94	0.82%
COOPERATIEVE RABOBANK-5.041%-05.03.2027	USD	600,000	100.00%	4,620.92	520,096.50	0.62%
DELL INT LLC / EMC CORP 4.75% 01.04.2028	USD	700,000	100.76%	2,678.47	603,276.77	0.71%
DIGITAL REALTY TRUST LP-4.45%-15.07.2028	USD	700,000	100.19%	9,085.42	603,697.17	0.71%
EBAY INC-4.25%-06.03.2029	USD	1,000,000	99.91%	6,375.00	855,353.79	1.01%
ELECTRICITE DE FRANCE-5.7%-23.05.2028	USD	400,000	101.54%	9,943.33	357,640.86	0.42%
ELEVANCE HEALTH INC-4.5%-30.10.2026	USD	500,000	100.00%		427,401.30	0.51%
ENBRIDGE INC-4.6%-20.06.2028	USD	500,000	100.00%	8,305.56	435,203.86	0.51%
EXXON MOBIL CORPORATIO-2.275%-16.0(XNYS)	USD	700,000	100.14%	3,273.47	597,617.91	0.71%
GENERAL MOTORS FINL CO 5.05% 04.04.2028	USD	1,000,000	99.99%	3,647.22	863,550.87	1.02%
GOLDMAN SACHS BANK USA-TM-21.05.2027	USD	600,000	100.02%	14,347.10	524,695.86	0.62%
GOLDMAN SACHS GROUP-3.5%-16.11.2026	USD	900,000	100.00%	14,350.00	777,878.14	0.92%
HALEON US CAPITAL LLC-3.375%-24.03.2029	USD	800,000	97.56%	2,700.00	666,139.13	0.79%
HOME DEPOT-5.15%-25.06.2026	USD	1,000,000	100.06%	17,881.94	870,784.44	1.03%
HP ENTERPRISE CO-4.05%-15.09.2027	USD	1,000,000	100.00%	5,062.50	854,274.91	1.01%
IBM CORP-4.65%-10.02.2028	USD	1,000,000	99.99%	10,333.33	867,786.14	1.03%
JOHN DEERE CAPITAL COR-5.15%-08.09.2026	USD	400,000	99.99%	2,975.56	345,567.91	0.41%
JOHN DEERE CAPITAL CORP4.125%-18.01.2029	USD	1,000,000	99.93%	229.17	852,537.32	1.01%
JPMORGAN CHASE & CO-TM-22.10.2027	USD	1,100,000	100.41%	1,483.78	948,224.90	1.12%
MACQUARIE BANK LTD - 5.272%-02.07.2027	USD	1,000,000	100.00%	17,280.44	878,405.79	1.04%
MARRIOTT INTERNATIONAL-4.2%-15.07.2027	USD	380,000	99.96%	4,655.00	327,646.90	0.39%
MASTERCARD INC-4.55%-15.03.2028	USD	1,000,000	99.95%	5,687.50	865,046.58	1.02%
MERCEDES-BENZ FIN NA 4.75% 01.08.2027	USD	1,000,000	99.95%	11,743.06	868,495.18	1.03%
MERCEDES-BENZ FIN NA 4.75% 31.03.2028	USD	950,000	99.99%	3,760.42	818,896.70	0.97%
MET LIFE GLOB FUNDING I-5.05%-11.06.2027	USD	500,000	99.95%	9,749.31	438,326.19	0.52%
MIZUHO FINANC. GROUP-TM-09.07.2027	USD	1,000,000	99.47%	4,791.50	853,667.33	1.01%
MORGAN STANLEY-TM-18.10.2029	USD	1,000,000	100.03%	1,377.67	845,759.42	1.00%
NATIONAL AUSTRALIA BK TV 13.06.2028 AIS	USD	950,000	100.16%	5,434.00	818,849.34	0.97%
NATIONAL BANK OF CANADA TM-01.02.2028	USD	750,000	100.00%	9,178.13	651,419.10	0.77%
NETFLIX INC-4.375%-15.11.2026	USD	700,000	99.30%	14,036.46	610,607.98	0.72%
NEXTERA ENERGY CAPITAL-1.9%-15.06.2028	USD	1,000,000	95.95%	7,125.00	817,514.10	0.97%
NOVARTIS CAPITAL CORP-4.1%-16.03.2029	USD	800,000	99.89%	3,826.67	684,234.04	0.81%
NXP BV/NXP FDG/NXP USA-4.3%-19.08.2028	USD	380,000	99.99%	3,222.61	325,935.75	0.39%
PACCAR FINANCIAL CORP-4.55%-03.03.2028	USD	800,000	99.96%	5,763.33	692,944.22	0.82%
PAYPAL HOLDINGS TV 06.03.2028	USD	600,000	100.00%	3,978.33	515,855.69	0.61%
PEPSICO INC - 4.1%-15.01.2029	USD	1,000,000	100.75%	11,958.33	862,645.99	1.02%
PFIZER INC-TV-15.11.2027	USD	1,000,000	100.00%	8,300.00	863,399.42	1.02%
PHILIP MORRIS INTL INC-5.5%-07.09.2030	USD	1,000,000	104.83%	8,097.22	892,537.37	1.06%
PRINCIPAL LFE GLB FND II-TV-18.08.2028	USD	450,000	100.00%	3,958.25	387,424.59	0.46%
PROLOGIS LP-3.875%-15.09.2028	USD	1,000,000	99.43%	4,843.75	849,123.02	1.00%
ROCHE HOLDINGS INC-5.265%-13.11.2026	USD	500,000	100.00%	12,211.88	439,614.49	0.52%
ROYAL BANK OF CANADA TM 18.10.2028	USD	400,000	100.00%	602.93	342,781.52	0.41%
SANTANDER HOLDINGS USA-TM-20.03.2029	USD	1,000,000	100.35%	6,081.11	870,441.90	1.03%
STANDARD CHARTERED PLC -TM-21.01.2029	USD	1,000,000	101.33%	14,998.50	879,438.13	1.04%
STARBUCKS CORP-4.85%-08.02.2027	USD	1,000,000	100.43%	11,047.22	866,781.09	1.03%
STATE STREET CORP-4.536%-28.02.2028	USD	800,000	100.00%	6,048.00	692,168.87	0.82%

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Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
STRYKER CORP-4.7%-10.02.2028	USD	1,000,000	100.74%	10,444.44	867,505.08	1.03%
SUMITOMO MITSUI 4.5% 13.03.2028	USD	600,000	99.94%	3,525.00	516,047.69	0.61%
TOYOTA MOTOR CRED CORP-TV-12.01.2028	USD	380,000	100.00%	763.80	324,747.05	0.38%
UBS GROUP AG-TM-05.08.2027	USD	1,000,000	100.12%	11,104.31	863,582.56	1.02%
UBS GROUP AG-TV-10.04.2030	USD	300,000	100.00%	2,949.33	257,525.50	0.30%
UNITEDHEALTH GROUP INC 4.75%-15.07.2026	USD	1,000,000	100.04%	13,854.17	866,863.93	1.03%
US TREASURY BILL-CZ-16.07.2026	USD	4,400,000	99.26%		3,731,502.32	4.42%
US TREASURY N/B 3.5%-30.09.2029	USD	4,000,000	99.26%	11,506.85	3,379,182.07	4.00%
WALT DISNEY COMP-TV-14.03.2029	USD	1,000,000	100.00%	3,639.53	856,494.22	1.01%
WASTE MANAGEMENT INC-4.5%-15.03.2028	USD	1,000,000	99.88%	5,625.00	863,651.51	1.02%
WELLS FARGO & COMPANY-TM-15.09.2029	USD	1,000,000	100.00%	5,097.50	849,459.49	1.01%
					Sub-Total:	63.25%
Outros Mercados Regulamentados de Estados Não Membros da União Europeia						
Obrigações Diversas						
MARSH & MCLENNAN - 4.55%-08.11.2027	USD	500,000	99.94%	10,869.44	438,112.67	0.52%
					Sub-Total:	0.52%
Outros Valores						
Valores Mobiliários Estrangeiros Não Cotados						
Obrigações Diversas						
TORONTO-DOMINION BANK-1.25%-10.09.2026	USD	1,000,000	99.99%	1,736.11	846,886.10	1.00%
					Sub-Total:	1.00%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					177,546.27	0.21%
					Sub-Total:	0.21%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					0.17	0.00%
					Sub-Total:	0.00%
Valores Passivos						
Valores Passivos						
Terceiros					-34,632.30	-0.04%
					Sub-Total:	-0.04%
Total das aplicações:					84,515,889.28	
Número de Unidades de Participação em Circulação:					14,301,995.41	