

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						
EUROPEAN INVEST.BANK-3.75%-14.02.2033	USD	203,000	98.22%	1,607.08	170,127.72	1.52%
REN FINANCE BV - 3.375%-18.02.2034	EUR	100,000	97.83%	656.51	98,205.51	0.88%
					Sub-Total:	2.40%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
DEUTSCHLAND I/L BOND-0.5%-15.04.2030	EUR	351,881	129.18%	81.20	463,570.41	4.14%
EUROPEAN UNION - 2.625% - 04.02.2048	EUR	445,086	82.36%	2,720.82	357,903.90	3.20%
US TREASURY N/B-2.875%-15.05.2043	USD	554,700	78.36%	7,252.89	367,565.46	3.28%
					Sub-Total:	10.62%
Obrigações Diversas						
ABN AMRO BANK NV-0.6%-15.01.2027	EUR	100,000	98.89%	172.60	98,731.60	0.88%
ABN AMRO BANK NV-3.875%-15.01.2032	EUR	100,000	102.80%	1,114.73	102,024.73	0.91%
AIB GROUP PLC-TM-16.02.2029	EUR	100,000	105.25%	1,150.00	105,328.00	0.94%
AMADEUS IT GROUP SA-1.5%-18.09.2026	EUR	100,000	99.86%	920.55	100,515.55	0.90%
ANHEUSER-BUSCH INBEV NV-2%-17.03.2028	EUR	100,000	99.35%	241.10	98,458.10	0.88%
ANHEUSER-BUSCH INBEV S-2.875%-02.04.2032	EUR	100,000	98.07%	220.55	97,289.55	0.87%
AP MOLLER-MAERSK A/S-3.75%-05.03.2032	EUR	100,000	101.34%	575.34	101,042.34	0.90%
AUTOSTRAD PER L ITALIA -5.125%-14.06.33	EUR	100,000	107.43%	4,493.15	111,169.15	0.99%
BANCO BILBAO VIZCAYA A-4.375%-14-10-2029	EUR	100,000	105.34%	2,373.29	106,562.29	0.95%
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	100,000	99.33%	110.27	98,812.27	0.88%
BANCO DE SABADELL SA-TM-16.06.2028	EUR	100,000	98.19%	762.33	98,391.33	0.88%
BANK GOSPODARSTWA KRAJOW-4.25%18.03.2037	EUR	100,000	101.86%	500.68	101,315.68	0.90%
BANKINTER SA-0.625%-06.10.2027	EUR	100,000	97.35%	352.74	96,954.74	0.87%
BANQUE FED CRED MUTUEL-0.1%-08.10.2027	EUR	100,000	96.72%	55.89	96,002.89	0.86%
BARCLAYS PLC TV 14.05.2029	EUR	100,000	100.96%	625.37	101,384.37	0.91%
BASF SE-0.25%-05.06.2027	EUR	100,000	97.87%	225.34	97,312.34	0.87%
BMW FINANCE NV-3.25%-22-11-2026	EUR	100,000	100.55%	1,415.75	101,721.75	0.91%
BOUYGUES SA-1.375%-07.06.2027	EUR	100,000	99.01%	1,231.85	99,677.85	0.89%
BUNDESREP DEUTSCHL2.5% 15.02.2035	EUR	824,556	97.75%	4,179.26	798,647.31	7.13%
BUNDESREPUB. DEUTSCHLAND-2.3%-15.02.2033	EUR	446,043	98.19%	2,079.90	432,935.14	3.87%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	100,000	104.58%	2,851.37	106,373.37	0.95%
CARLSBERG BREWERIES A/S-3.5%-26-11-2026	EUR	100,000	100.63%	1,486.30	101,865.30	0.91%
CELLNEX FINANCE CO SA-1.5%-08.06.2028	EUR	100,000	97.70%	1,339.73	97,905.73	0.87%
CELLNEX FINANCE CO SA-3%-19-01-2031	EUR	100,000	98.00%	830.14	97,856.14	0.87%
CESKA SPORITELNA AS-TM-29.06.2027	EUR	100,000	100.42%	4,966.07	105,343.07	0.94%
COLONIAL SFL SOCIMI-3.875%-08.04.2031	EUR	100,000	100.63%	233.56	100,509.56	0.90%
COMMERZBANK AG TM-14.01.2032	EUR	100,000	100.62%	1,052.74	100,733.74	0.90%
CREDIT AGRICOLE SA-TM-03.07.2031	EUR	100,000	99.54%	1,267.12	99,387.12	0.89%
DANSKE BANK A/S-TV-01.10.2028	EUR	100,000	100.12%	211.22	100,196.22	0.89%
DEUTSCHE BANK AG-1.625%-20.01.2027	EUR	100,000	99.52%	445.21	99,626.21	0.89%
E.ON SE-0.375%-29.09.2027	EUR	100,000	97.36%	218.84	96,671.84	0.86%
EDP SERVICIOS SAU-3.5%-16.07.2030	EUR	100,000	101.83%	2,761.64	103,021.64	0.92%
ELECTRICITE DE FRANCE SA-3.75%05.06.2027	EUR	100,000	101.36%	3,380.14	104,145.14	0.93%
ENEL SPA-5.625%-21.06.2027	EUR	100,000	103.62%	4,823.63	107,726.63	0.96%
ENERGIAS DE PORTUGAL S-1.625%-15.04.2027	EUR	100,000	99.34%	66.78	98,931.78	0.88%
EUROPEAN UNION-0.1%-04.10.2040	EUR	122,000	60.98%	69.52	74,404.12	0.66%

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Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
EUROPEAN UNION-0.4%-04.02.2037	EUR	758,676	74.61%	706.71	551,384.10	4.92%
EUROPEAN UNION-1.25%-04.02.2043	EUR	708,624	70.09%	2,062.78	483,438.15	4.32%
FERROVIAL SE-4.375%-13.09.2030	EUR	100,000	105.50%	2,744.86	105,990.86	0.95%
IBERDROLA FINANZAS SAU-1.25%-13.09.2027	EUR	100,000	98.59%	784.25	98,563.25	0.88%
IMPERIAL BRANDS FIN-3.875%-12.02.2034	EUR	100,000	97.79%	817.47	97,856.47	0.87%
ING GROEP NV-TM-10.11.2030	EUR	100,000	98.51%	1,346.92	99,382.92	0.89%
LINDE PLC-3%-14.02.2028	EUR	100,000	100.90%	616.44	100,527.44	0.90%
MERCEDES-BENZ INT FINC - 3% - 10.07.2027	EUR	100,000	100.70%	2,416.44	102,393.44	0.91%
NATIONAL GRID PLC-0.25%-01.09.2028	EUR	100,000	94.77%	165.07	93,748.07	0.84%
NESTLE FINANCE INTL LT-3.5%-13.12.2027	EUR	100,000	101.74%	1,323.29	102,295.29	0.91%
NORDEA BANK ABP-1.125%-16.02.2027	EUR	100,000	99.07%	225.00	98,948.00	0.88%
NORDEA BANK ABP-TV-21.02.2029	EUR	100,000	100.33%	490.23	100,574.23	0.90%
REN FINANCE BV - 3.5% - 27.02.2032	EUR	100,000	101.07%	594.52	100,364.52	0.90%
SCHNEIDER ELECTRIC SE-3.25%-12-06-2028	EUR	100,000	101.53%	2,867.12	103,230.12	0.92%
SIEMENS FINANCIERINGS-3.125%-22.05.2032	EUR	100,000	99.71%	2,936.64	101,791.64	0.91%
SKANDINAVISKA ENSKILDA-3.75%-07-02-2028	EUR	100,000	102.03%	842.47	101,819.47	0.91%
SOCIETE GENERALE TM - 01.03.2032	EUR	100,000	100.02%	575.34	99,209.34	0.89%
TELEFONICA EMISIONES S-1.201%-21.08.2027	EUR	100,000	98.49%	829.18	98,708.18	0.88%
VOLKSWAGEN LEASING GMB-3.625%-11.10.2026	EUR	16,000	100.56%	319.40	16,375.56	0.15%
					Sub-Total:	65.15%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
BOOKING HOLDINGS INC-3.625%-12-11-2028	EUR	100,000	101.04%	1,678.42	102,671.42	0.92%
GENERAL MILLS INC 3.6%-17.04.2032	EUR	100,000	99.54%	128.22	98,728.22	0.88%
JOHN DEERE CAPITAL CORP-2.5%-11.09.2028	EUR	100,000	98.79%	1,582.19	100,324.19	0.90%
JOHNSON & JOHNSON-3.6%-26.02.2045	EUR	200,000	94.26%	1,242.74	186,824.74	1.67%
NATWEST MARKETS PLC-2.75%-04.11.2027	EUR	100,000	100.54%	1,333.56	100,896.56	0.90%
ROYAL BANK OF CANADA-TV-02.07.2028	EUR	200,000	100.22%	416.73	200,536.73	1.79%
US TREASURY N/B-1.125%-15.05.2040	USD	372,200	64.31%	1,904.34	200,865.37	1.79%
US TREASURY N/B-1.875%-15.02.2041	USD	613,900	70.67%	2,333.66	363,156.51	3.24%
					Sub-Total:	12.09%
Unidades de Participação de FIM						
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
BGF GLOBAL HIGH YIELD BOND - I2 -EURHGD	EUR	3,808	12.54		47,674.03	0.43%
BPI HIGH INC CL.I	EUR	3,969	9.62		49,757.14	0.44%
DNCA ALPHA BONDS F EUR ACC	EUR	919	136.58		125,774.93	1.12%
IETF-ISHARES EUR CORP BOND ESG UCI(XLON)	EUR	13,701	4.74		64,956.44	0.58%
MG LUX GL FLOAT RATE HIGH YIELD JIH EUR	EUR	2,509	15.16		38,007.78	0.34%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	529	125.23		66,351.10	0.59%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	1,429	154.24		221,165.16	1.98%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	456	198.21		90,697.31	0.81%
UBAM GLB HY SOLUTION I EURHGD ACC	EUR	179	214.70		38,379.11	0.34%
					Sub-Total:	6.63%
Liquidez						
A vista						
Depósitos à Ordem						

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Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					583,841.70	5.21%
					Sub-Total:	5.21%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Depósito à Ordem - Conta remun. (no BPI)					-5,264.70	-0.05%
Posições a Liquidar - títulos					-0.45	0.00%
					Sub-Total:	-0.05%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-219,594.12	-1.96%
Terceiros					-5,539.85	-0.05%
					Sub-Total:	-2.01%
Total das aplicações:					11,197,641.67	
Número de Unidades de Participação em Circulação:					1,844,369.71	