

**CARTEIRA DETALHADA**

Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Valores Mobiliários Cotados</b>						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Títulos de Dívida Pública						
REGIAO AUTONOMA ACORES-0.603%-21.07.2026	EUR	400,000	99.61%	1,870.13	399,714.13	0.10%
					Sub-Total:	0.10%
Obrigações Diversas						
BANCO CTT-TM-17.11.2028	EUR	300,000	99.87%	5,054.79	304,154.79	0.07%
BILHETES DO TESOURO-CZ-18.09.2026	EUR	18,400,000	99.21%		18,242,496.00	4.37%
BILHETES DO TESOURO-CZ-19.03.2027	EUR	7,500,000	97.80%		7,332,375.00	1.76%
CELBI TV-28.05.2028	EUR	400,000	100.95%	7,678.90	407,302.90	0.10%
CELULOSE BEIRA IND.CELBI-TV-14.07.2027	EUR	400,000	101.00%	5,453.11	405,857.11	0.10%
CRL CREDITO AGRICOLA MUT-TM-29.01.2031	EUR	3,000,000	99.61%	24,308.22	2,966,048.22	0.71%
NEXTERA ENERGY CAPITAL-2.989%-10.02.2030	EUR	1,180,000	100.00%	7,633.82	1,171,149.22	0.28%
					Sub-Total:	7.38%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BONOS OBLIG DEL ESTADO-1.4%-30.07.2028	EUR	11,000,000	97.02%	115,605.48	10,806,175.48	2.59%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2027	EUR	6,000,000	98.11%	36,032.88	5,901,512.88	1.41%
BUONI POLIENNALI DEL TE-2.65%-01-12-2027	EUR	6,100,000	100.51%	66,431.51	6,156,366.51	1.47%
BUONI POLIENNALI DEL TES3.35%-01.07.2029	EUR	750,000	101.63%	8,191.44	766,456.44	0.18%
					Sub-Total:	5.66%
Obrigações Diversas						
ABERTIS INFRASTRUCTU-4.125%-07.08.2029	EUR	2,100,000	103.46%	63,129.45	2,203,407.45	0.53%
ABN AMRO BANK NV-0.6%-15.01.2027	EUR	1,200,000	98.85%	2,071.23	1,184,779.23	0.28%
ABN AMRO BANK NV-4.375%-20.10.2028	EUR	1,700,000	103.83%	39,123.29	1,782,201.29	0.43%
ABN AMRO BANK NV-TV-25.02.2027	EUR	1,100,000	100.12%	4,602.68	1,105,064.68	0.26%
ACCIONA ENERGIA FINANC-3.75%-25.04.2030	EUR	2,200,000	102.16%	1,130.14	2,200,052.14	0.53%
ACCIONA FINANCIACION -1.517%-06.08.2026	EUR	1,100,000	99.66%	12,206.65	1,106,585.65	0.26%
ACCIONA FINANCIACION -1.7%-23.03.2027	EUR	500,000	98.93%	884.93	491,769.93	0.12%
ACCIONA FINANCIACION 1.862% 15.02.2028	EUR	1,200,000	96.76%	4,530.02	1,157,694.02	0.28%
ALTRAD INVESTMENT AUTH-3.704%-23.06.2029	EUR	1,100,000	100.76%	34,716.12	1,129,887.12	0.27%
AMADEUS IT GROUP SA-1.5%-18.09.2026	EUR	500,000	99.85%	4,602.74	502,577.74	0.12%
ARCELORMITTAL-3.125%-13.12.2028	EUR	800,000	101.03%	9,452.05	805,020.05	0.19%
ARCELORMITTAL-4.875%-26.09.2026	EUR	1,494,000	100.76%	43,100.88	1,547,035.98	0.37%
AROUNDTOWN SA 0%-16.07.2026	EUR	1,600,000	100.00%		1,588,576.00	0.38%
AROUNDTOWN SA-1.625%-31.01.2028	EUR	1,600,000	98.14%	6,339.73	1,555,683.73	0.37%
ARVAL SERVICE LEASE-4%-22-09-2026	EUR	700,000	100.41%	16,876.71	717,723.71	0.17%
AUTOSTRAD P. L ITALIA -2%-04.12.2028	EUR	2,050,000	97.49%	16,512.33	1,995,684.83	0.48%
AXA LOGISTICS EUROPE-0.375%-15.11.2026	EUR	1,352,000	99.24%	2,305.81	1,334,864.05	0.32%
AYVENS SA 3.875% 16.07.2029	EUR	2,800,000	101.89%	85,610.96	2,919,378.96	0.70%
AYVENS SA-3%-18.04.2030	EUR	500,000	99.56%	493.15	491,218.15	0.12%
AYVENS-3.875%-22.02.2027	EUR	900,000	100.97%	6,401.71	913,952.71	0.22%
BANCA IFIS SPA-3.625%-15.11.2029	EUR	1,410,000	99.81%	23,245.68	1,417,058.88	0.34%
BANCO BILBAO VIZCAYA -3.125%-15.07.2030	EUR	3,000,000	99.98%	74,229.45	3,039,669.45	0.73%
BANCO BILBAO VIZCAYA -TV-15.01.2029	EUR	800,000	100.00%	918.00	801,774.00	0.19%
BANCO BPM SPA-4.875%-18.01.2027	EUR	1,400,000	101.79%	19,072.60	1,438,028.60	0.34%
BANCO BPM SPA-TM-14.06.2028	EUR	1,233,000	102.83%	64,859.18	1,333,813.46	0.32%
BANCO COMERC PORTUGUES-TM-21.10.2029	EUR	800,000	99.82%	13,082.19	808,122.19	0.19%
BANCO SANTANDER SA TM 02.04.2029	EUR	2,100,000	100.19%	5,235.62	2,102,484.62	0.50%

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Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
BANK MILLENNIUM SA TM 25.09.2029	EUR	2,000,000	104.01%	63,114.30	2,123,934.30	0.51%
BANK MILLENNIUM SA-TM-18.09.2027	EUR	1,350,000	104.74%	81,813.70	1,461,891.70	0.35%
BANQUE FED CRED MUTUEL TV 19.09.2028	EUR	2,000,000	100.13%	6,225.33	2,005,985.33	0.48%
BANQUE STELLANTIS FRANCE-3.5%-19.07.2027	EUR	900,000	100.14%	24,595.89	927,232.89	0.22%
BARCLAYS PLC - TM - 09.08.2029	EUR	1,150,000	94.94%	4,799.38	1,086,339.88	0.26%
BARCLAYS PLC TV 14.05.2029	EUR	780,000	100.00%	4,877.86	790,798.06	0.19%
BAT INTL FINANCE PLC-1.25%-13-03-2027	EUR	1,800,000	98.70%	2,958.90	1,777,254.90	0.43%
BAT INTL FINANCE PLC-3.125%-06.03.2029	EUR	1,300,000	100.69%	6,121.58	1,295,383.58	0.31%
BAYER CAPITAL CORP BV-1.5%-26.06.2026	EUR	2,700,000	100.00%	34,175.34	2,729,585.34	0.65%
BMW FINANCE NV-TV-18.11.2026	EUR	1,300,000	100.06%	6,227.69	1,306,968.69	0.31%
BMW INTL INVESTMENT TV-09.10.2026	EUR	1,700,000	100.12%	2,625.93	1,703,832.93	0.41%
BNP PARIBAS-TV-20.03.2029	EUR	1,700,000	100.23%	5,558.58	1,708,074.58	0.41%
BONOS Y OBLI DEL ESTADO-2.7%-31.01.2030	EUR	6,300,000	99.71%	41,476.44	6,305,314.44	1.51%
BUONI ORDINARI DE TES-CZ-14.12.2026	EUR	23,200,000	98.69%		22,849,912.00	5.47%
CA AUTOBANK SPA IE-2.75%-07.07.2028	EUR	780,000	99.87%	17,453.84	789,185.84	0.19%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	1,500,000	103.04%	42,770.55	1,595,600.55	0.38%
CARREFOUR SA-2.875%-07.05.2029	EUR	1,100,000	99.88%	31,018.49	1,116,894.49	0.27%
CARREFOUR SA-2.875%-08.12.2028	EUR	900,000	100.11%	10,137.33	901,236.33	0.22%
CELLNEX FINANCE CO SA-0.75%-15.11.2026	EUR	2,300,000	99.37%	7,845.21	2,283,097.21	0.55%
CELLNEX FINANCE CO SA-3%-19-01-2031	EUR	700,000	98.59%	5,810.96	684,992.96	0.16%
CELLNEX FINANCE CO SA-3.625%-24.01.2029	EUR	900,000	101.67%	8,580.82	914,583.82	0.22%
CELLNEX TELECOM SA-1%-20.04.2027	EUR	2,200,000	98.31%	602.74	2,161,156.74	0.52%
CESKA SPORITELNA AS-TM-08.03.2028	EUR	800,000	102.08%	6,664.35	821,768.35	0.20%
CESKA SPORITELNA AS-TM-29.06.2027	EUR	1,400,000	100.46%	69,524.96	1,474,802.96	0.35%
COCA-COLA HBC FINANCE-3.375%-01.10.2028	EUR	780,000	99.83%	2,091.58	785,125.78	0.19%
COLONIAL SFL SOCIMI-3.875%-08.04.2031	EUR	600,000	99.58%	1,401.37	603,057.37	0.14%
COMMERZBANK AG-0.875%-22.01.2027	EUR	2,100,000	98.85%	4,933.56	2,077,045.56	0.50%
CREDIT AGRICOLE SA-TM-03.07.2031	EUR	1,500,000	99.77%	19,006.85	1,490,806.85	0.36%
CREDIT AGRICOLE SA-TM-16.02.2030	EUR	1,500,000	99.98%	8,625.00	1,485,585.00	0.36%
CREDIT MUTUEL ARKEA-3.128%-05.12.2030	EUR	800,000	99.93%	10,009.60	797,609.60	0.19%
CRL CREDITO AGRICOLA MUT-TM-29.01.2030	EUR	3,200,000	100.48%	28,920.55	3,233,112.55	0.77%
DAIMLER TRUCK INTL 3.125% 23.03.2028	EUR	800,000	99.99%	2,602.74	800,346.74	0.19%
DANSKE BANK A/S-TV-01.10.2028	EUR	1,370,000	100.00%	2,893.67	1,372,688.17	0.33%
DANSKE BANK A/S-TV-14.01.2029	EUR	1,000,000	100.00%	1,190.22	1,000,360.22	0.24%
DEUTSCHE BANK AG-1.625%-20.01.2027	EUR	1,500,000	99.52%	6,678.08	1,494,393.08	0.36%
DEUTSCHE BK AG-TM-13.08.2028	EUR	2,100,000	99.88%	39,267.12	2,120,808.12	0.51%
DEUTSCHE BK AG-TM-19.02.2030	EUR	700,000	99.82%	3,859.59	691,420.59	0.17%
DEUTSCHE POST AG-3.25%-23.12.2030	EUR	890,000	99.99%	3,011.37	891,284.77	0.21%
EDP FINANCE BV-0.375%-16.09.2026	EUR	1,350,000	99.66%	3,134.59	1,342,118.59	0.32%
EDP SERVICIOS SAU-4.125%-04.04.2029	EUR	2,350,000	102.84%	6,905.14	2,413,516.64	0.58%
ELECTRICITE DE FRANCE-3%-04.03.2031	EUR	1,600,000	99.72%	7,495.89	1,574,103.89	0.38%
ELECTRICITE DE FRANCE-3.875%-12.01.2027	EUR	3,400,000	100.91%	38,983.56	3,462,443.56	0.83%
ELM BV FOR JULIUS BAER-3.375%-19.06.2030	EUR	900,000	99.64%	26,214.04	913,479.04	0.22%
EUROPEAN UNION -1.625%-04.12.2029	EUR	13,050,000	96.01%	85,405.99	12,592,786.99	3.01%
FRESENIUS MEDICAL CARE-0.625%-30.11.2026	EUR	1,150,000	99.21%	2,973.46	1,138,816.96	0.27%
FRESENIUS MEDICAL CARE-3.125%-08.12.2028	EUR	1,400,000	100.61%	17,140.41	1,411,932.41	0.34%
FRESENIUS MEDICAL CARE-3.25%-24.11.2030	EUR	600,000	99.66%	8,387.67	600,815.67	0.14%

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Obrigações Diversas						
FRESENIUS SE & CO KGAA-0.375%-28.09.2026	EUR	3,350,000	99.54%	7,365.41	3,326,645.91	0.80%
GLENCORE FINANCE EUROPE-1.5%-15.10.2026	EUR	1,412,000	99.77%	11,431.40	1,415,086.48	0.34%
HALEON UK CAPITAL PLC 2.875% 18.09.2028	EUR	2,200,000	100.17%	38,816.44	2,223,152.44	0.53%
HSBC CONTINENTAL TV -10.05.2026	EUR	1,900,000	100.01%	10,085.89	1,910,028.89	0.46%
ING GROEP NV-TM-10.11.2030	EUR	500,000	99.78%	6,734.59	496,914.59	0.12%
INTESA SANPAOLO SPA-TM-08.03.2028	EUR	1,200,000	101.46%	8,712.33	1,227,132.33	0.29%
INTESA SANPAOLO SPA-TV-16.04.2027	EUR	2,200,000	100.34%	2,432.34	2,208,240.34	0.53%
KERING-3.125%-27.11.2029	EUR	1,200,000	99.86%	34,726.03	1,221,658.03	0.29%
LB BADEN-WUERTEMBERG-TV-09.11.2026	EUR	1,900,000	100.23%	11,484.44	1,915,208.44	0.46%
LB SAAR GIROZENTRALE-2.875%-03.05.2030	EUR	800,000	99.97%	11,153.42	794,937.42	0.19%
LEASYS SPA 3.375% 25.01.2029	EUR	1,370,000	100.29%	12,034.42	1,382,746.82	0.33%
LEASYS SPA-4.5%-26-07.2026	EUR	1,200,000	100.44%	41,128.77	1,243,684.77	0.30%
LEASYS SPA-TV-29.01.2027	EUR	1,300,000	100.11%	103.64	1,301,039.64	0.31%
LLOYDS BANKING GROUP PLC-TV-12.02.2030	EUR	1,520,000	100.00%	8,488.65	1,526,999.05	0.37%
MAGNUM ICC FINANCE BV-2.75%-26.02.2029	EUR	550,000	99.70%	2,610.62	543,563.12	0.13%
MEDIOBANCA DI CRED-2.9%-28.09.2027	EUR	1,180,000	100.10%	20,056.72	1,192,894.12	0.29%
NATIONAL BANK GREECE SA-TM-21.07.2029	EUR	800,000	99.77%	17,057.53	807,145.53	0.19%
NATWEST MARKETS NV-TV-06.05.2026	EUR	1,200,000	100.00%	6,750.67	1,206,618.67	0.29%
NATWEST MARKETS PLC-TV-25.09.2026	EUR	1,500,000	100.07%	3,868.50	1,504,543.50	0.36%
NN BANK NV NETHERLANDS-0.5%-21.09.2028	EUR	1,200,000	95.01%	3,632.88	1,127,012.88	0.27%
NORDEUTSCHE LANDESBANK-TM-02.10.2028	EUR	900,000	100.01%	14,307.53	906,009.53	0.22%
NORDEA BANK ABP-0.5%-02.11.2028(XDUB)	EUR	1,200,000	94.58%	2,942.47	1,125,074.47	0.27%
NORDEA BANK ABP-TV-21.02.2029	EUR	800,000	100.03%	3,921.87	804,593.87	0.19%
NOVA LJUBLJANSKA BANKA-TM-21.01.2029	EUR	600,000	99.94%	5,695.89	604,771.89	0.14%
NOVOZYMES A/S-3.25%-19.03.2030	EUR	1,040,000	99.78%	3,889.32	1,037,451.72	0.25%
PANDORA A/S-3.875%-31.05.2030	EUR	1,500,000	102.61%	53,188.36	1,558,843.36	0.37%
PANDORA A/S-4.5%-10.04.2028	EUR	1,550,000	103.07%	3,821.92	1,579,985.92	0.38%
PKO BANK POLSKI SA-TM-12.09.2027	EUR	1,250,000	100.01%	30,522.26	1,283,109.76	0.31%
POSTE ITALIANE SPA-3%-03.12.2030	EUR	720,000	99.81%	8,758.36	712,630.36	0.17%
RCI BANQUE SA 3.375% 26.07.2029	EUR	950,000	100.42%	24,420.21	969,594.21	0.23%
RCI BANQUE SA-3.75%-04.10.2027	EUR	1,700,000	100.52%	36,328.77	1,747,871.77	0.42%
RCI BANQUE SA-TV-05.03.2029	EUR	1,900,000	100.00%	8,674.56	1,910,973.56	0.46%
RCI BANQUE SA-TV-14.09.2026	EUR	1,800,000	100.14%	6,435.00	1,807,713.00	0.43%
RENAULT SA-2.375%-25.05.2026	EUR	900,000	100.00%	19,910.96	918,596.96	0.22%
RTE RESEAU DE TRANSPORT-2.625%08.07.2029	EUR	1,200,000	98.90%	25,545.21	1,205,793.21	0.29%
SANDOZ FINANCE B.V. 3.25% 12.09.2029	EUR	600,000	99.64%	12,287.67	610,925.67	0.15%
SANDOZ FINANCE BV-3.97%-17.04.2027	EUR	1,700,000	100.85%	2,403.75	1,717,533.75	0.41%
SERVICIOS MEDIO AMBIEN-1.661%-04.12.2026	EUR	2,150,000	99.42%	14,382.44	2,147,741.44	0.51%
SERVICIOS MEDIO AMBIEN-5.25%-30.10.2029	EUR	1,700,000	106.85%	44,502.74	1,825,779.74	0.44%
SKANDINAVISKA ENSKILDA-0.375%-11.02.2027	EUR	3,080,000	98.55%	2,468.22	3,025,950.22	0.72%
SKY LIMITED -2.5%-15.09.2026(XLON)	EUR	596,000	100.06%	9,266.58	604,932.82	0.14%
SNAM SPA-0.875%-25.10.2026	EUR	1,800,000	99.32%	8,069.18	1,793,543.18	0.43%
SOCIETE GENERALE 3% - 12.02.2027	EUR	2,500,000	100.37%	15,821.92	2,518,346.92	0.60%
SOCIETE GENERALE-0.75%-25.01.2027	EUR	2,100,000	98.80%	4,099.32	2,073,754.32	0.50%
SOCIETE GENERALE-TM-14.05.2030	EUR	1,200,000	99.76%	38,946.58	1,233,858.58	0.30%
SYDBANK A/S - TM - 11.12.2029	EUR	570,000	99.93%	6,558.90	569,952.60	0.14%
TELE2 AB-2.125%-15.05.2028	EUR	1,200,000	98.74%	24,452.05	1,197,080.05	0.29%

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<b>Obrigações Diversas</b>						
TELEFONICA EMISIONES-1.447%-22.01.2027	EUR	2,200,000	99.47%	8,547.21	2,187,889.21	0.52%
TESCO CORP TREASURY SE-0.875%-29.05.2026	EUR	3,385,000	100.00%	27,265.48	3,407,898.83	0.82%
TORONTO-DOMINION BANK-0.5%-18.01.2027	EUR	1,200,000	98.53%	1,676.71	1,182,968.71	0.28%
TOYOTA MOTOR FIN. BV-3.125%-11.01.2027	EUR	2,000,000	100.34%	18,664.38	2,023,644.38	0.48%
TOYOTA MOTOR FIN. BV-TV-21.08.2026	EUR	365,000	100.08%	1,642.14	366,733.39	0.09%
TRATON FINANCE LUX SA-3.125%-12.05.2029	EUR	700,000	99.66%	6,472.60	697,281.60	0.17%
TRATON FINANCE LUX SA-TV-21.08.2026	EUR	3,500,000	100.09%	17,479.00	3,519,264.00	0.84%
TRITAX EUROBOX PLC-0.95%-02.06.2026	EUR	1,700,000	100.00%	14,689.86	1,710,932.86	0.41%
UNIBAIL-RODAMCO-WESTFLD 3.5% 11.09.2029	EUR	1,200,000	100.79%	26,580.82	1,227,948.82	0.29%
UNICAJA BANCO SA TM 15.11.2027	EUR	1,500,000	102.07%	49,458.90	1,580,193.90	0.38%
UNICAJA BANCO SA-TM-12.09.2029	EUR	800,000	100.91%	17,643.84	820,667.84	0.20%
UNICREDIT SPA-TM-15.07.2030	EUR	720,000	99.80%	5,954.79	714,650.79	0.17%
UNICREDIT SPA-TM-16-02-2029	EUR	700,000	102.95%	6,230.00	719,453.00	0.17%
UNICREDIT SPA-TM-16.07.2029	EUR	1,950,000	100.57%	50,774.79	1,996,582.29	0.48%
VERALLIA SA-3.5%-14.11.2029	EUR	900,000	99.75%	14,412.33	894,108.33	0.21%
VODAFONE INTERNATIO FI-2.75%-27.04.2030	EUR	850,000	99.57%	192.12	829,188.62	0.20%
VOLKSWAGEN BANK GMBH-2.5%-31.07.2026	EUR	1,900,000	100.02%	35,527.40	1,934,273.40	0.46%
VOLKSWAGEN BANK GMBH-2.75%-19.06.2028	EUR	600,000	99.76%	14,239.73	606,049.73	0.15%
VOLKSWAGEN BANK GMBH-3.125%-10.12.2029	EUR	600,000	99.61%	7,243.15	597,589.15	0.14%
VOLKSWAGEN FIN SERV AG-3.75%-10.09.2026	EUR	550,000	100.14%	13,109.59	564,935.59	0.14%
VOLKSWAGEN INTL FIN NV TV 14.08.26	EUR	3,500,000	100.08%	18,477.08	3,518,722.08	0.84%
VOLKSWAGEN LEASING GMB-3.625%-11.10.2026	EUR	1,550,000	100.15%	30,941.61	1,586,382.11	0.38%
VOLVO TREASURY AB-TV-10.01.2027	EUR	1,200,000	100.11%	1,708.00	1,202,392.00	0.29%
VOLVO TREASURY AB-TV-22.05.2026	EUR	2,670,000	100.01%	11,767.58	2,681,153.48	0.64%
WELLS FARGO & COMPANY-1%-02.02.2027	EUR	1,300,000	98.61%	3,098.63	1,286,172.63	0.31%
WELLS FARGO & COMPANY-1.375%-26.10.2026	EUR	1,950,000	99.57%	13,663.36	1,951,631.86	0.47%
					Sub-Total:	59.52%
<b>Outros Mercados Regulamentados da União Europeia</b>						
<b>Obrigações Diversas</b>						
TORONTO DOMINION BANK-TV-08.09.2026	EUR	2,200,000	100.08%	7,645.73	2,208,701.73	0.53%
					Sub-Total:	0.53%
<b>Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE</b>						
<b>Obrigações Diversas</b>						
3M COMPANY-1.5%-09.11.2026	EUR	1,470,000	99.58%	10,390.68	1,471,747.08	0.35%
AAREAL BANK AG-5.875%-29.05.2026	EUR	1,200,000	100.24%	64,898.63	1,267,274.63	0.30%
AMAZON.COM INC-2.8%-16.03.2028	EUR	1,300,000	99.82%	4,487.67	1,298,572.67	0.31%
AMAZON.COM INC-3.1%-16.03.2030	EUR	1,750,000	99.93%	6,688.36	1,748,708.36	0.42%
AMERICAN HONDA FINANCE 2.85% 27.06.2028	EUR	1,020,000	99.97%	24,450.66	1,032,761.46	0.25%
AMERICAN HONDA FINANCE 3.3% 21.03.2029	EUR	1,590,000	100.34%	5,750.14	1,589,215.24	0.38%
AMERICAN TOWER CORP-0.4%-15.02.2027	EUR	3,200,000	98.32%	2,595.07	3,143,235.07	0.75%
ARION BANKI HF-7.25%-25.05.2026	EUR	2,080,000	100.30%	140,471.23	2,225,567.23	0.53%
AT&T INC-1.8%-05.09.2026	EUR	3,008,000	99.95%	35,304.85	3,034,882.45	0.73%
BANK OF AMERICA CORP-TV-30.10.2029	EUR	2,100,000	99.92%		2,096,913.00	0.50%
BANK OF NOVA SCOTIA TV-06.03.2029	EUR	600,000	100.00%	2,572.17	603,748.17	0.14%
BARCLAYS PLC-TV-08.05.2028	EUR	550,000	100.03%	3,446.67	554,942.67	0.13%
BOOKING HOLDINGS INC-1.8%-03.03.2027	EUR	1,800,000	99.23%	5,148.49	1,788,948.49	0.43%
BOOKING HOLDINGS INC-3.625%-12-11-2028	EUR	1,650,000	101.68%	27,694.01	1,694,078.51	0.41%

**CARTEIRA DETALHADA**

Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Obrigações Diversas</b>						
BOOKING HOLDINGS INC-4%-15-11-2026	EUR	1,710,000	100.73%	31,107.95	1,749,880.25	0.42%
BP CAPITAL MARKETS PLC-1.573%-16-02-2027	EUR	3,200,000	99.19%	10,067.20	3,178,227.20	0.76%
CANADIAN IMPERIAL BANK-TV-29.01.2027	EUR	550,000	100.34%	43.85	551,363.85	0.13%
CITIGROUP INC-TM-22.10.2030	EUR	1,100,000	99.97%	16,765.81	1,097,075.81	0.26%
FAIRFAX FINL HLDGS LTD-2.75%-29.03.2028	EUR	1,000,000	99.90%	2,410.96	988,140.96	0.24%
FORD MOTOR CREDIT LLC-3.778%-16.09.2029	EUR	1,450,000	100.08%	33,919.19	1,471,507.19	0.35%
GENERAL MOTORS FINL CO-3.1%-04.08.2029	EUR	1,630,000	99.91%	37,239.92	1,646,473.72	0.39%
GOLDMAN SACHS GROUP INC-TV-17.02.2029	EUR	2,100,000	99.94%	11,125.80	2,109,865.80	0.51%
HIGHLAND HOLDINGS SARL-2.875%-19.11.2027	EUR	2,900,000	100.30%	37,004.79	2,923,461.79	0.70%
IHG FINANCE LLC - 4.375%-28.11.2029	EUR	1,500,000	103.79%	27,508.56	1,564,978.56	0.37%
IMPERIAL BRANDS FIN-2.125%-12.02.2027	EUR	1,530,000	99.46%	6,858.80	1,527,464.60	0.37%
JOHN DEERE CAPITAL CORP-2.5%-11.09.2028	EUR	1,450,000	99.98%	22,941.78	1,454,700.78	0.35%
MACQUARIE BANK LTD 3.202% 17.09.2029	EUR	1,220,000	100.55%	24,080.79	1,241,347.99	0.30%
MET LIFE GLOB FUNDING I-3.25%-31.03.2030	EUR	1,150,000	100.36%	3,071.92	1,144,343.42	0.27%
MET LIFE GLOB FUNDING I-TV-17.09.2026	EUR	1,800,000	100.05%	5,735.40	1,803,917.40	0.43%
MORGAN STANLEY-1.875%-27.04.2027	EUR	1,450,000	99.21%	223.46	1,437,187.96	0.34%
MORGAN STANLEY-TM-02.03.2029	EUR	1,200,000	102.45%	9,031.36	1,237,555.36	0.30%
MORGAN STANLEY-TV-04.05.2029	EUR	1,500,000	100.00%	9,286.25	1,506,331.25	0.36%
NATIONAL GRID ELECTY EM-3.53%-20.09.2028	EUR	1,200,000	100.34%	25,764.16	1,233,600.16	0.30%
NATIONAL GRID NA INC-3.247%-25.11.2029	EUR	1,630,000	100.63%	22,620.47	1,644,666.07	0.39%
NATWEST MARKETS PLC-2.75%-04.11.2027	EUR	1,200,000	99.98%	16,002.74	1,210,758.74	0.29%
NOMURA HOLDINGS - 3.459% - 28.05.2030	EUR	1,700,000	100.28%	54,453.19	1,741,193.19	0.42%
NOMURA HOLDINGS-3.671%-06.04.2029	EUR	1,800,000	100.00%	3,982.78	1,808,788.78	0.43%
NOVA LJUBLJANSKA BANKA-TM-27.06.2027	EUR	900,000	100.64%	53,935.27	957,769.27	0.23%
PFIZER INC-1%-06.03.2027	EUR	1,700,000	98.61%	2,561.64	1,677,707.64	0.40%
PHILIP MORRIS INTL INC-2.75%-06.06.2029	EUR	1,250,000	99.04%	30,890.41	1,259,765.41	0.30%
PHILIP MORRIS INTL INC-2.875%-14.05.2029	EUR	1,450,000	100.07%	40,088.53	1,470,789.03	0.35%
PKO BANK POLSKI SA TM 06.05.2030	EUR	1,020,000	99.96%		1,020,285.60	0.24%
PROLOGIS EURO FINANCE 1.875% 05.01.2029	EUR	900,000	97.61%	5,316.78	871,935.78	0.21%
ROYAL BANK OF CANADA TV-04.11.2026	EUR	1,200,000	100.10%	6,862.33	1,206,958.33	0.29%
ROYAL BANK OF CANADA TV-13.06.2029	EUR	1,100,000	100.03%	4,256.27	1,106,632.27	0.26%
ROYAL BANK OF CANADA TV-16.01.2030	EUR	720,000	100.00%	810.04	719,312.44	0.17%
ROYAL BANK OF CANADA-TV-02.07.2028	EUR	1,520,000	100.09%	3,167.17	1,524,079.17	0.36%
SIRIUS REAL ESTATE LTD-1.125%-22.06.2026	EUR	1,900,000	100.00%	18,271.23	1,913,236.23	0.46%
TORONTO-DOMINION BANK-TV-19.10.2026	EUR	1,130,000	100.04%	784.09	1,131,281.29	0.27%
UBS GROUP AG-TM-13.02.2031	EUR	900,000	99.88%	8,244.86	895,446.86	0.21%
UBS GROUP AG-TV-12.05.2029	EUR	2,320,000	100.14%	14,491.86	2,349,223.86	0.56%
VERIZON COMMUNICATIONS-1.375%-27.10.2026	EUR	1,000,000	99.45%	6,969.18	1,000,839.18	0.24%
WELLS FARGO & COMPANY-TM-23.07.2029	EUR	630,000	100.00%	13,415.48	635,452.28	0.15%
					Sub-Total:	19.05%
<b>Outros Valores</b>						
Valores Mobiliários Nacionais Não Cotados						
Títulos de Dívida Pública						
REGIAO AUTONOMA ACORES-3.72%-17-10-2028	EUR	600,000	100.68%	11,924.38	616,580.38	0.15%
					Sub-Total:	0.15%
<b>Outros Instrumentos de Dívida</b>						
Papel Comercial						

**CARTEIRA DETALHADA**

Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Papel Comercial</b>						
ABERTIS INFRAESTRUTURAS (PC)-18.06.2026	EUR	1	S/COT	9,070.37	2,991,111.03	0.72%
CIE AUTOMOTIVE SA (PC) 15.06.2026	EUR	1	S/COT	13,504.41	2,691,932.42	0.64%
CIE AUTOMOTIVE SA (PC) 28.07.2026	EUR	1	S/COT	14,832.09	2,285,493.90	0.55%
ELECNOR SA (PC) - 12.06.2026	EUR	1	S/COT	11,131.70	3,790,028.25	0.91%
ELECNOR SA (PC) - 30.07.2026	EUR	1	S/COT	5,255.78	894,744.22	0.21%
FCC - FOMENTO CONST Y CO (PC)-05.05.2026	EUR	1	S/COT	24,764.91	2,199,244.97	0.53%
FLUIDRA SA (PC)-25.05.2026	EUR	1	S/COT	18,147.77	4,092,911.03	0.98%
GREENALIA SA (PC)-12.06.2026	EUR	1	S/COT	1,980.30	298,626.84	0.07%
GREENVOLT ENERGIAS (PC) - 07.05.2026	EUR	1	S/COT	27,182.99	1,398,906.44	0.33%
GREENERGY RENOVABLES (PC) 07.05.2026	EUR	1	S/COT	2,846.77	399,741.21	0.10%
GREENERGY RENOVABLES (PC) 31.07.2026	EUR	1	S/COT	10,315.11	1,387,675.46	0.33%
MASORANGE (PC) - 13.05.2026	EUR	1	S/COT	8,388.03	2,797,774.61	0.67%
MASORANGE (PC) - 13.07.2026	EUR	1	S/COT	19,875.38	2,385,992.58	0.57%
SACYR VALLEHERMOSO SA(PC)-14.07.2026	EUR	1	S/COT	1,710.46	597,149.24	0.14%
TECNICAS REUNIDAS SA (PC)-28.05.2026	EUR	1	S/COT	91.88	1,397,427.37	0.33%
TECNICAS REUNIDAS SA (PC)-29.06.2026	EUR	1	S/COT	4,360.18	2,090,978.95	0.50%
					Sub-Total:	7.59%
<b>Liquidez</b>						
A vista						
Depósitos à Ordem						
					14,394,906.17	3.45%
					131,098.99	0.03%
					Sub-Total:	3.48%
<b>Outros Valores a Regularizar</b>						
Valores Activos						
Valores Activos						
					5,294,697.78	1.27%
					Sub-Total:	1.27%
Valores Passivos						
Valores Passivos						
					-19,488,706.72	-4.66%
					-172,685.32	-0.04%
					Sub-Total:	-4.71%
<b>Total das aplicações:</b>					<b>417,768,049.72</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>59,989,582.45</b>	