

CARTEIRA DETALHADA

Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados nacionais						
Títulos de dívida pública						
BILHETES DO TESOURO 0% 18.09.26	EUR	31.600.000,000	99,15%		31.331.242,00	4,09%
BILHETES DO TESOURO 0% 19.03.27	EUR	14.323.520,000	97,77%		14.004.535,21	1,83%
					Sub-Total:	5,92%
Outros fundos públicos e equiparados						
REGIAO AUTONOMA ACORES 0.603% 21.07.26	EUR	700.000,000	99,53%	3.272,72	699.954,72	0,09%
REGIAO AUTONOMA ACORES 3.72% 17.10.28	EUR	1.000.000,000	100,83%	19.873,97	1.028.133,97	0,13%
					Sub-Total:	0,23%
Obrigações diversas						
BANCO COMERC PORTUGUES 3.125% 21.10.29 CALL	EUR	1.500.000,000	99,45%	24.529,11	1.516.219,11	0,20%
BANCO CTT 3.75% 17.11.28 CALL	EUR	500.000,000	100,00%	8.424,66	508.424,66	0,07%
CAIXA GERAL DE DEPOSITOS 5.75% 31.10.28 CALL	EUR	2.800.000,000	103,60%	79.838,36	2.980.736,36	0,39%
CELBI SA FRN 14.07.27	EUR	700.000,000	100,11%	9.542,94	710.312,94	0,09%
CELBI SA FRN 28.05.28	EUR	800.000,000	100,50%	15.357,80	819.357,80	0,11%
CRL CREDITO AGRICOLA MUT 3.25% 29.01.31 CALL	EUR	5.400.000,000	98,13%	43.754,79	5.342.747,79	0,70%
CRL CREDITO AGRICOLA MUT 3.625% 29.01.30 CALL	EUR	5.800.000,000	100,21%	52.418,49	5.864.569,49	0,77%
					Sub-Total:	2,32%
Papel comercial (CC11 - CC24 - CC37)						
GREENVOLT-ENERGIAS RENOVAVEIS SA 07.05.26	EUR	2.600.000,000	99,93%		2.598.073,75	0,34%
					Sub-Total:	0,34%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BONOS Y OBLIG DEL ESTADO 0.8% 30.07.27	EUR	9.711.000,000	97,78%	58.319,21	9.553.249,46	1,25%
BONOS Y OBLIG DEL ESTADO 1.4% 30.07.28	EUR	20.000.000,000	97,19%	210.191,78	19.648.591,78	2,57%
BONOS Y OBLIG DEL ESTADO 2.7% 31.01.30	EUR	11.500.000,000	99,44%	75.710,96	11.511.713,46	1,50%
BUONI ORDINARI DEL TES 0% 14.12.26	EUR	42.600.000,000	98,49%		41.957.762,40	5,48%
BUONI POLIENNALI DEL TES 2.65% 01.12.27	EUR	10.716.000,000	99,83%	117.021,93	10.814.858,31	1,41%
BUONI POLIENNALI DEL TES 3.35% 01.07.29	EUR	500.000,000	101,09%	5.506,20	510.973,70	0,07%
					Sub-Total:	12,28%
Outros fundos públicos e equiparados						
EUROPEAN UNION 1.625% 04.12.29	EUR	23.842.794,000	95,86%	156.039,66	23.012.457,27	3,01%
					Sub-Total:	3,01%
Obrigações diversas						
AAREAL BANK AG 5.875% 29.05.26	EUR	2.300.000,000	100,23%	124.389,04	2.429.725,04	0,32%
ABERTIS INFRAESTRUCTURAS 4.125% 07.08.29 CALL	EUR	3.900.000,000	102,02%	117.240,41	4.096.020,41	0,54%
ABN AMRO BANK NV 0.6% 15.01.27	EUR	2.200.000,000	98,60%	3.797,26	2.172.986,26	0,28%
ABN AMRO BANK NV 4.375% 20.10.28	EUR	3.100.000,000	102,61%	71.342,47	3.252.391,97	0,43%
ABN AMRO BANK NV FRN 25.02.27	EUR	2.100.000,000	100,06%	8.900,27	2.110.223,27	0,28%
ACCIONA ENERGIA FINANCIARIA 3.75% 25.04.30 CALL	EUR	4.100.000,000	100,12%	2.106,16	4.107.067,16	0,54%
ACCIONA FINANCIACION FIL 1.517% 06.08.26	EUR	1.800.000,000	99,49%	19.974,53	1.810.866,53	0,24%
ACCIONA FINANCIACION FIL 1.7% 23.03.27	EUR	900.000,000	98,23%	1.592,88	885.631,38	0,12%
ACCIONA FINANCIACION FIL 1.862% 15.02.28	EUR	2.100.000,000	96,39%	7.927,53	2.032.180,53	0,27%
ALTRAD INVESTMENT AUTHOR 3.704% 23.06.29 CALL	EUR	2.000.000,000	99,67%	63.120,22	2.056.450,22	0,27%
AMADEUS IT GROUP SA 1.5% 18.09.26 CALL	EUR	1.000.000,000	99,64%	9.205,48	1.005.595,48	0,13%
ARCELORMITTAL SA 3.125% 13.12.28 CALL	EUR	1.550.000,000	99,54%	18.313,36	1.561.237,61	0,20%
ARCELORMITTAL SA 4.875% 26.09.26 CALL	EUR	2.750.000,000	100,69%	79.335,62	2.848.200,62	0,37%
AROUNDTOWN SA 0% 16.07.26 CALL	EUR	2.900.000,000	99,36%		2.881.454,50	0,38%
AROUNDTOWN SA 1.625% 31.01.28 CALL	EUR	3.000.000,000	96,92%	11.886,99	2.919.441,99	0,38%
ARVAL SERVICE LEASE SA/F 4% 22.09.26 CALL	EUR	1.300.000,000	100,16%	31.342,47	1.333.370,47	0,17%
AUTOSTRAD PER LITALIA 2% 04.12.28 CALL	EUR	3.800.000,000	96,67%	30.608,22	3.704.106,22	0,48%
AXA LOGISTICS EUROPE 0.375% 15.11.26 CALL	EUR	2.500.000,000	98,66%	4.263,70	2.470.788,70	0,32%
AYVENS SA 3% 18.04.30	EUR	1.000.000,000	98,27%	986,30	983.666,30	0,13%
AYVENS SA 3.875% 16.07.29	EUR	5.100.000,000	101,30%	155.934,25	5.322.310,75	0,70%
AYVENS SA 3.875% 22.02.27	EUR	1.600.000,000	100,86%	11.380,82	1.625.116,82	0,21%

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Carteira em 2026.04.30

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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
BANCA IFIS SPA 3.625% 15.11.29	EUR	2.600.000,000	98,96%	42.864,38	2.615.707,38	0,34%
BANCO BILBAO VIZCAYA ARG 3.125% 15.07.30	EUR	5.400.000,000	98,96%	133.613,01	5.477.264,01	0,72%
BANCO BILBAO VIZCAYA ARG FRN 15.01.29	EUR	1.500.000,000	100,17%	1.721,25	1.504.293,75	0,20%
BANCO BPM SPA 4.875% 18.01.27	EUR	2.550.000,000	101,40%	34.739,38	2.620.350,13	0,34%
BANCO BPM SPA 6% 14.06.28 CALL	EUR	2.300.000,000	102,99%	120.986,30	2.489.652,80	0,33%
BANCO SANTANDER SA 3.25% 02.04.29 CALL	EUR	3.800.000,000	99,92%	9.473,97	3.806.623,97	0,50%
BANQUE FED CRED MUTUEL FRN 19.09.28	EUR	3.700.000,000	100,06%	11.516,87	3.713.662,87	0,49%
BANQUE STELLANTIS FRANCE 3.5% 19.07.27 CALL	EUR	1.700.000,000	100,35%	46.458,90	1.752.366,40	0,23%
BAYER CAPITAL CORP BV 1.5% 26.06.26 CALL	EUR	5.000.000,000	99,85%	63.287,67	5.055.612,67	0,66%
BMW FINANCE NV FRN 18.11.26	EUR	2.400.000,000	100,08%	11.497,27	2.413.381,27	0,32%
BMW INTL INVESTMENT BV FRN 09.10.26	EUR	3.100.000,000	100,10%	4.737,83	3.107.822,33	0,41%
BNP PARIBAS FRN 20.03.29 CALL	EUR	3.100.000,000	100,22%	10.136,23	3.117.002,73	0,41%
CA AUTOBANK SPA IE 2.75% 07.07.28 CALL	EUR	1.470.000,000	98,99%	32.893,77	1.487.987,97	0,19%
CARREFOUR SA 2.875% 07.05.29 CALL	EUR	2.100.000,000	98,80%	59.217,12	2.134.111,62	0,28%
CARREFOUR SA 2.875% 08.12.28 CALL	EUR	1.700.000,000	99,11%	19.148,29	1.703.958,79	0,22%
CELLNEX FINANCE CO SA 0.75% 15.11.26 CALL	EUR	4.200.000,000	99,02%	14.326,03	4.173.061,03	0,55%
CELLNEX FINANCE CO SA 3% 19.01.31 CALL	EUR	1.300.000,000	97,18%	10.791,78	1.274.170,78	0,17%
CELLNEX FINANCE CO SA 3.625% 24.01.29 CALL	EUR	1.600.000,000	100,76%	15.254,79	1.627.494,79	0,21%
CELLNEX TELECOM SA 1% 20.04.27 CALL	EUR	4.000.000,000	98,25%	1.095,89	3.931.255,89	0,51%
COCA-COLA HBC FINANCE BV 3.375% 01.10.28 CALL	EUR	1.420.000,000	100,44%	3.807,74	1.430.077,04	0,19%
COLONIAL SFL SOCIMI 3.875% 08.04.31 CALL	EUR	1.100.000,000	100,38%	2.569,18	1.106.782,18	0,14%
COMMERZBANK AG 0.875% 22.01.27	EUR	3.900.000,000	98,70%	9.162,33	3.858.540,33	0,50%
CREDIT AGRICOLE SA 2.875% 16.02.30 CALL	EUR	2.800.000,000	98,52%	16.100,00	2.774.646,00	0,36%
CREDIT AGRICOLE SA 3.125% 03.07.31 CALL	EUR	2.800.000,000	98,20%	35.479,45	2.785.177,45	0,36%
CREDIT MUTUEL ARKEA 3.128% 05.12.30	EUR	1.500.000,000	98,57%	18.768,00	1.497.363,00	0,20%
DAIMLER TRUCK INTL 3.125% 23.03.28	EUR	1.500.000,000	99,78%	4.880,14	1.501.542,64	0,20%
DEUTSCHE BANK AG 1.625% 20.01.27	EUR	2.800.000,000	99,22%	12.465,75	2.790.625,75	0,36%
DEUTSCHE BANK AG 2.625% 13.08.28 CALL	EUR	3.900.000,000	99,18%	72.924,66	3.940.925,16	0,52%
DEUTSCHE BANK AG 2.875% 19.02.30 CALL	EUR	1.300.000,000	98,28%	7.167,81	1.284.755,81	0,17%
DEUTSCHE POST AG 3.25% 23.12.30 CALL	EUR	1.660.000,000	99,93%	5.616,71	1.664.396,61	0,22%
EDP FINANCE BV 0.375% 16.09.26 CALL	EUR	2.527.000,000	99,21%	5.867,49	2.512.967,37	0,33%
EDP SERVICIOS FIN ESP SA 4.125% 04.04.29 CALL	EUR	4.300.000,000	102,49%	12.634,93	4.419.790,93	0,58%
ELECTRICITE DE FRANCE SA 3% 04.03.31 CALL	EUR	2.900.000,000	98,02%	13.586,30	2.856.224,30	0,37%
ELECTRICITE DE FRANCE SA 3.875% 12.01.27 CALL	EUR	6.300.000,000	100,73%	72.234,25	6.418.255,75	0,84%
ELM BV FOR JULIUS BAER 3.375% 19.06.30	EUR	1.700.000,000	98,70%	49.515,41	1.727.449,41	0,23%
FRESENIUS MEDICAL CARE A 0.625% 30.11.26 CALL	EUR	2.050.000,000	98,83%	5.300,51	2.031.274,51	0,27%
FRESENIUS MEDICAL CARE A 3.125% 08.12.28 CALL	EUR	2.600.000,000	99,70%	31.832,19	2.624.071,19	0,34%
FRESENIUS MEDICAL CARE A 3.25% 24.11.30 CALL	EUR	1.180.000,000	98,86%	16.495,75	1.183.061,45	0,15%
FRESENIUS SE & CO KGAA 0.375% 28.09.26 CALL	EUR	6.150.000,000	99,12%	13.521,58	6.109.401,58	0,80%
HIGHLAND HOLDINGS SARL 2.875% 19.11.27 CALL	EUR	5.300.000,000	99,57%	67.629,45	5.345.077,95	0,70%
HSBC CONTINENTAL EUROPE FRN 10.05.26	EUR	3.700.000,000	100,00%	19.640,94	3.719.733,44	0,49%
ING GROEP NV 2.875% 10.11.30 CALL	EUR	1.000.000,000	98,11%	13.469,18	994.604,18	0,13%
INTESA SANPAOLO SPA 5% 08.03.28 CALL	EUR	2.200.000,000	101,57%	15.972,60	2.250.424,60	0,29%
INTESA SANPAOLO SPA FRN 16.04.27	EUR	4.000.000,000	100,30%	4.422,44	4.016.522,44	0,52%
KERING 3.125% 27.11.29 CALL	EUR	2.200.000,000	99,03%	63.664,38	2.242.302,38	0,29%
LB BADEN-WUERTEMBERG FRN 09.11.26	EUR	3.500.000,000	100,22%	21.155,56	3.528.785,56	0,46%
LB SAAR GIROZENTRALE 2.875% 03.05.30	EUR	1.500.000,000	98,05%	20.912,67	1.491.655,17	0,19%
LEASYS SPA 3.375% 25.01.29 CALL	EUR	2.600.000,000	100,15%	22.839,04	2.626.856,04	0,34%
LEASYS SPA 4.5% 26.07.26 CALL	EUR	2.250.000,000	100,25%	77.116,44	2.332.651,44	0,30%
LEASYS SPA FRN 29.01.27	EUR	2.400.000,000	100,11%	191,33	2.402.939,33	0,31%
MAGNUM ICC FINANCE BV 2.75% 26.02.29 CALL	EUR	1.100.000,000	98,42%	5.221,23	1.087.863,23	0,14%
MEDIOBANCA DI CRED FIN 2.9% 28.09.27	EUR	2.200.000,000	99,54%	37.393,89	2.227.317,89	0,29%
NATIONAL BANK GREECE SA 2.75% 21.07.29 CALL	EUR	1.500.000,000	98,82%	31.982,88	1.514.312,88	0,20%

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Carteira em 2026.04.30

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Instrumentos financeiros						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
NATWEST MARKETS NV FRN 06.05.26	EUR	2.400.000,000	100,00%	13.501,33	2.413.501,33	0,32%
NN BANK NV NETHERLANDS 0.5% 21.09.28	EUR	2.300.000,000	93,73%	6.963,01	2.162.718,51	0,28%
NORDDEUTSCHE LANDESBANK 2.75% 02.10.28 CALL	EUR	1.700.000,000	99,15%	27.025,34	1.712.549,84	0,22%
NORDEA BANK ABP 0.5% 02.11.28	EUR	2.250.000,000	93,59%	5.517,12	2.111.382,12	0,28%
NORDEA BANK ABP FRN 21.02.29 CALL	EUR	1.500.000,000	100,14%	7.353,50	1.509.521,00	0,20%
NOVA LJUBLJANSKA BANK 3.5% 21.01.29 CALL	EUR	1.100.000,000	100,07%	10.442,47	1.111.245,47	0,15%
NOVA LJUBLJANSKA BANK 7.125% 27.06.27 CALL	EUR	1.700.000,000	100,67%	101.877,74	1.813.250,74	0,24%
POSTE ITALIANE SPA 3% 03.12.30 CALL	EUR	1.300.000,000	97,98%	15.813,70	1.289.508,20	0,17%
RCI BANQUE SA 3.375% 26.07.29 CALL	EUR	1.750.000,000	99,60%	44.984,59	1.787.905,84	0,23%
RCI BANQUE SA 3.75% 04.10.27 CALL	EUR	3.100.000,000	100,73%	66.246,58	3.188.799,08	0,42%
RCI BANQUE SA FRN 05.03.29	EUR	3.500.000,000	100,22%	15.979,44	3.523.644,44	0,46%
RCI BANQUE SA FRN 14.09.26	EUR	3.200.000,000	100,11%	11.440,00	3.215.120,00	0,42%
RENAULT SA 2.375% 25.05.26 CALL	EUR	1.800.000,000	99,94%	39.821,92	1.838.822,92	0,24%
RTE RESEAU DE TRANSPORT 2.625% 08.07.29 CALL	EUR	2.200.000,000	98,43%	46.832,88	2.212.303,88	0,29%
SANDOZ FINANCE B.V. 3.25% 12.09.29 CALL	EUR	1.100.000,000	99,88%	22.527,40	1.121.196,40	0,15%
SANDOZ FINANCE B.V. 3.97% 17.04.27 CALL	EUR	3.100.000,000	100,93%	4.383,32	3.133.073,82	0,41%
SERVICIOS MEDIO AMBIENTE 1.661% 04.12.26 CALL	EUR	4.000.000,000	99,27%	26.758,03	3.997.678,03	0,52%
SERVICIOS MEDIO AMBIENTE 5.25% 30.10.29 CALL	EUR	3.150.000,000	104,90%	82.460,96	3.386.858,21	0,44%
SNAM SPA 0.875% 25.10.26	EUR	3.350.000,000	99,22%	15.017,64	3.338.971,39	0,44%
SOCIETE GENERALE 0.75% 25.01.27	EUR	3.900.000,000	98,59%	7.613,01	3.852.623,01	0,50%
SOCIETE GENERALE 3% 12.02.27	EUR	4.500.000,000	100,13%	28.479,45	4.534.306,95	0,59%
SOCIETE GENERALE 3.375% 14.05.30 CALL	EUR	2.200.000,000	99,63%	71.402,05	2.263.328,05	0,30%
TELEFONICA EMISIONES SAU 1.447% 22.01.27 CALL	EUR	4.000.000,000	99,11%	15.540,38	3.979.880,38	0,52%
TOYOTA MOTOR FINANCE BV 3.125% 11.01.27	EUR	3.600.000,000	100,28%	33.595,89	3.643.657,89	0,48%
TOYOTA MOTOR FINANCE BV FRN 21.08.26	EUR	735.000,000	100,05%	3.406,97	738.767,12	0,10%
TRATON FINANCE LUX SA 3.125% 12.05.29 CALL	EUR	1.300.000,000	98,78%	12.020,55	1.296.206,05	0,17%
TRATON FINANCE LUX SA FRN 21.08.26	EUR	6.400.000,000	100,08%	31.961,60	6.437.049,60	0,84%
UNIBAIL-RODAMCO-WESTFLD 3.5% 11.09.29 CALL	EUR	2.200.000,000	100,22%	48.731,51	2.253.560,51	0,29%
UNICAJA BANCO SA 3.5% 12.09.29 CALL	EUR	1.500.000,000	100,45%	33.082,19	1.539.847,19	0,20%
UNICAJA BANCO SA 7.25% 15.11.27 CALL	EUR	2.800.000,000	102,11%	92.323,29	2.951.277,29	0,39%
UNICREDIT SPA 2.875% 15.07.30 CALL	EUR	1.300.000,000	98,49%	10.751,71	1.291.147,71	0,17%
UNICREDIT SPA 3.3% 16.07.29 CALL	EUR	3.650.000,000	99,84%	95.040,00	3.739.181,75	0,49%
UNICREDIT SPA 4.45% 16.02.29 CALL	EUR	1.250.000,000	101,95%	11.125,00	1.285.531,25	0,17%
VERALLIA SA 3.5% 14.11.29 CALL	EUR	1.700.000,000	97,85%	27.223,29	1.690.724,29	0,22%
VODAFONE INTERNAT FINANC 2.75% 27.04.30 CALL	EUR	1.650.000,000	97,64%	372,95	1.611.424,70	0,21%
VOLKSWAGEN BANK GMBH 2.5% 31.07.26	EUR	3.500.000,000	99,96%	65.445,21	3.563.992,71	0,47%
VOLKSWAGEN BANK GMBH 2.75% 19.06.28	EUR	1.100.000,000	98,70%	26.106,16	1.111.811,66	0,15%
VOLKSWAGEN BANK GMBH 3.125% 10.12.29	EUR	1.200.000,000	98,47%	14.486,30	1.196.150,30	0,16%
VOLKSWAGEN FINANCIAL SER 3.75% 10.09.26	EUR	1.100.000,000	100,36%	26.219,18	1.130.234,18	0,15%
VOLKSWAGEN INTL FIN NV FRN 14.08.26	EUR	4.200.000,000	100,04%	21.581,23	4.223.366,23	0,55%
VOLKSWAGEN LEASING GMBH 3.625% 11.10.26	EUR	2.900.000,000	100,38%	57.890,75	2.969.041,25	0,39%
					Sub-Total:	38,96%
Papel comercial (CC11 - CC24 - CC37)						
ABERTIS INFRAESTRUCTURAS SA 18.06.26	EUR	5.700.000,000	99,72%		5.684.320,30	0,74%
CIE AUTOMOTIVE 15.06.26	EUR	5.300.000,000	99,72%		5.285.028,16	0,69%
CIE AUTOMOTIVE SA 28.07.26	EUR	4.500.000,000	99,37%		4.471.841,53	0,58%
ELECNOR SA 12.06.26	EUR	7.200.000,000	99,76%		7.182.786,82	0,94%
ELECNOR SA 30.07.26	EUR	1.600.000,000	99,41%		1.590.480,82	0,21%
FLUIDRA SA 25.05.26	EUR	7.900.000,000	99,84%		7.887.242,06	1,03%
FOMENTO DE CONSTRUC Y CONTRA 05.05.26	EUR	3.900.000,000	99,97%		3.898.752,78	0,51%
GREENALIA SA 12.06.26	EUR	700.000,000	99,56%		696.934,71	0,09%
GREENERGY RENOVABLES 07.05.26	EUR	800.000,000	99,94%		799.485,83	0,10%
GREENERGY RENOVABLES 31.07.26	EUR	2.700.000,000	99,11%		2.676.103,13	0,35%

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Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados de Estado-Membro						
Papel comercial (CC11 - CC24 - CC37)						
MASORANGE SL 13.05.26	EUR	5.400.000,000	99,92%		5.395.753,98	0,71%
MASORANGE SL 13.07.26	EUR	4.800.000,000	99,43%		4.772.422,73	0,62%
SACYR SA 14.07.26	EUR	1.000.000,000	99,54%		995.431,96	0,13%
TECNICAS REUNIDAS 28.05.26	EUR	2.400.000,000	99,82%		2.395.649,76	0,31%
TECNICAS REUNIDAS 29.06.26	EUR	3.900.000,000	99,61%		3.884.736,61	0,51%
					Sub-Total:	7,53%
Mercados regulamentados de países terceiros						
Obrigações diversas						
3M COMPANY 1.5% 09.11.26	EUR	2.700.000,000	99,44%	19.084,93	2.703.991,93	0,35%
AL SYDBANK 3% 11.12.29 CALL	EUR	1.120.000,000	98,91%	12.887,67	1.120.657,27	0,15%
AMAZON.COM INC 2.8% 16.03.28	EUR	2.400.000,000	99,59%	8.284,93	2.398.384,93	0,31%
AMAZON.COM INC 3.1% 16.03.30 CALL	EUR	3.250.000,000	99,62%	12.421,23	3.250.071,23	0,42%
AMERICAN HONDA FINANCE 2.85% 27.06.28	EUR	1.900.000,000	98,91%	45.545,34	1.924.920,84	0,25%
AMERICAN HONDA FINANCE 3.3% 21.03.29	EUR	3.000.000,000	99,68%	10.849,32	3.001.144,32	0,39%
AMERICAN TOWER CORP 0.4% 15.02.27 CALL	EUR	5.900.000,000	98,18%	4.784,66	5.797.257,16	0,76%
ARION BANKI HF 7.25% 25.05.26	EUR	4.070.000,000	100,26%	274.864,38	4.355.324,28	0,57%
AT&T INC 1.8% 05.09.26 CALL	EUR	5.600.000,000	99,75%	65.727,12	5.651.783,12	0,74%
BANK MILLENNIUM SA 5.308% 25.09.29 CALL	EUR	3.750.000,000	103,28%	118.339,32	3.991.283,07	0,52%
BANK MILLENNIUM SA 9.875% 18.09.27 CALL	EUR	2.550.000,000	102,43%	154.536,99	2.766.514,74	0,36%
BANK OF AMERICA CORP FRN 30.10.29 CALL	EUR	3.900.000,000	99,93%		3.897.211,50	0,51%
BANK OF NOVA SCOTIA FRN 06.03.29 CALL	EUR	1.100.000,000	100,28%	4.715,64	1.107.740,64	0,14%
BARCLAYS PLC 0.577% 09.08.29 CALL	EUR	2.200.000,000	94,11%	9.181,41	2.079.645,41	0,27%
BARCLAYS PLC FRN 08.05.28 CALL	EUR	1.100.000,000	100,30%	6.893,33	1.110.215,33	0,15%
BARCLAYS PLC FRN 14.05.29 CALL	EUR	1.450.000,000	100,82%	9.067,82	1.470.899,82	0,19%
BAT INTL FINANCE PLC 1.25% 13.03.27 CALL	EUR	3.200.000,000	98,59%	5.260,27	3.160.300,27	0,41%
BAT INTL FINANCE PLC 3.125% 06.03.29 CALL	EUR	2.400.000,000	99,28%	11.301,37	2.393.913,37	0,31%
BOOKING HOLDINGS INC 1.8% 03.03.27 CALL	EUR	3.200.000,000	99,14%	9.152,88	3.181.632,88	0,42%
BOOKING HOLDINGS INC 3.625% 12.11.28 CALL	EUR	3.050.000,000	101,10%	51.191,95	3.134.665,70	0,41%
BOOKING HOLDINGS INC 4% 15.11.26 CALL	EUR	3.190.000,000	100,56%	58.031,78	3.265.816,03	0,43%
BP CAPITAL MARKETS PLC 1.573% 16.02.27	EUR	5.800.000,000	99,05%	18.246,80	5.763.088,80	0,75%
CANADIAN IMPERIAL BANK FRN 29.01.27	EUR	1.096.000,000	100,28%	87,38	1.099.145,22	0,14%
CESKA SPORITELNA AS 5.737% 08.03.28 CALL	EUR	1.500.000,000	102,05%	12.495,66	1.543.215,66	0,20%
CESKA SPORITELNA AS 5.943% 29.06.27 CALL	EUR	2.600.000,000	100,47%	129.117,78	2.741.454,78	0,36%
CITIGROUP INC 2.928% 22.10.30 CALL	EUR	2.100.000,000	98,29%	32.007,45	2.096.034,45	0,27%
DANSKE BANK A/S FRN 01.10.28 CALL	EUR	2.500.000,000	100,03%	5.280,42	2.506.030,42	0,33%
DANSKE BANK A/S FRN 14.01.29 CALL	EUR	1.850.000,000	99,99%	2.201,91	1.852.007,66	0,24%
FAIRFAX FINL HLDGS LTD 2.75% 29.03.28 CALL	EUR	1.900.000,000	98,70%	4.580,82	1.879.975,82	0,25%
FORD MOTOR CREDIT CO LLC 3.778% 16.09.29	EUR	2.650.000,000	99,26%	61.990,25	2.692.499,50	0,35%
GENERAL MOTORS FINL CO 3.1% 04.08.29	EUR	2.900.000,000	98,82%	66.255,07	2.932.107,57	0,38%
GLENCORE FINANCE EUROPE 1.5% 15.10.26 CALL	EUR	2.600.000,000	99,45%	21.049,32	2.606.645,32	0,34%
GOLDMAN SACHS GROUP INC FRN 17.02.29 CALL	EUR	3.900.000,000	99,97%	20.662,20	3.919.648,20	0,51%
HALEON UK CAPITAL PLC 2.875% 18.09.28 CALL	EUR	4.100.000,000	99,36%	72.339,73	4.145.935,73	0,54%
IHG FINANCE LLC 4.375% 28.11.29 CALL	EUR	2.750.000,000	102,58%	50.432,36	2.871.437,36	0,38%
IMPERIAL BRANDS FIN PLC 2.125% 12.02.27 CALL	EUR	2.800.000,000	99,44%	12.552,05	2.796.802,05	0,37%
JOHN DEERE CAPITAL CORP 2.5% 11.09.28	EUR	2.700.000,000	98,84%	42.719,18	2.711.358,68	0,35%
LLOYDS BANKING GROUP PLC FRN 12.02.30 CALL	EUR	2.850.000,000	99,99%	15.916,22	2.865.659,72	0,37%
MACQUARIE BANK LTD 3.202% 17.09.29	EUR	2.250.000,000	99,88%	44.411,30	2.291.598,80	0,30%
MET LIFE GLOB FUNDING I 3.25% 31.03.30	EUR	2.150.000,000	99,41%	5.743,15	2.142.982,90	0,28%
MET LIFE GLOB FUNDING I FRN 17.09.26	EUR	3.300.000,000	100,00%	10.514,90	3.310.448,90	0,43%
MORGAN STANLEY 1.875% 27.04.27	EUR	2.550.000,000	99,14%	392,98	2.528.411,98	0,33%
MORGAN STANLEY 4.656% 02.03.29 CALL	EUR	2.200.000,000	102,44%	16.557,50	2.270.182,50	0,30%
MORGAN STANLEY FRN 04.05.29 CALL	EUR	2.750.000,000	99,87%	17.024,79	2.763.394,79	0,36%
NAT GRID ELECTY EM 3.53% 20.09.28 CALL	EUR	2.200.000,000	100,72%	47.234,30	2.263.085,30	0,30%

CARTEIRA DETALHADA

Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados de países terceiros						
Obrigações diversas						
NATIONAL GRID NA INC 3.247% 25.11.29 CALL	EUR	2.900.000,000	99,61%	40.245,01	2.928.949,51	0,38%
NATWEST MARKETS PLC 2.75% 04.11.27	EUR	2.250.000,000	99,62%	30.005,14	2.271.556,39	0,30%
NATWEST MARKETS PLC FRN 25.09.26	EUR	2.800.000,000	100,07%	7.221,20	2.809.209,20	0,37%
NEXTERA ENERGY CAPITAL 2.989% 10.02.30 CALL	EUR	2.200.000,000	98,69%	14.232,55	2.185.467,55	0,29%
NOMURA HOLDINGS INC 3.459% 28.05.30	EUR	3.100.000,000	99,33%	99.296,99	3.178.402,99	0,42%
NOMURA HOLDINGS INC 3.671% 06.04.29	EUR	3.200.000,000	100,31%	7.080,50	3.217.080,50	0,42%
NOVONESIS NOVOZYMES B 3.25% 19.03.30 CALL	EUR	1.960.000,000	99,48%	7.329,86	1.957.069,26	0,26%
PANDORA A/S 3.875% 31.05.30 CALL	EUR	2.750.000,000	100,50%	97.511,99	2.861.261,99	0,37%
PANDORA A/S 4.5% 10.04.28 CALL	EUR	2.900.000,000	101,76%	7.150,68	2.958.190,68	0,39%
PFIZER INC 1% 06.03.27 CALL	EUR	3.100.000,000	98,57%	4.671,23	3.060.263,73	0,40%
PHILIP MORRIS INTL INC 2.75% 06.06.29 CALL	EUR	2.300.000,000	98,40%	56.838,36	2.319.934,86	0,30%
PHILIP MORRIS INTL INC 2.875% 14.05.29	EUR	2.650.000,000	98,79%	73.265,24	2.691.253,24	0,35%
PKO BANK POLSKI SA 3.75% 06.05.30 CALL	EUR	1.880.000,000	100,11%		1.882.133,80	0,25%
PKO BANK POLSKI SA 3.875% 12.09.27 CALL	EUR	2.300.000,000	100,33%	56.160,96	2.363.681,96	0,31%
PROLOGIS EURO FINANCE 1.875% 05.01.29 CALL	EUR	1.700.000,000	96,39%	10.042,81	1.648.630,31	0,22%
ROYAL BANK OF CANADA FRN 02.07.28 CALL	EUR	2.730.000,000	100,11%	5.688,41	2.738.582,21	0,36%
ROYAL BANK OF CANADA FRN 04.11.26	EUR	2.250.000,000	100,04%	12.866,88	2.263.699,38	0,30%
ROYAL BANK OF CANADA FRN 13.06.29 CALL	EUR	2.000.000,000	100,28%	7.738,67	2.013.328,67	0,26%
ROYAL BANK OF CANADA FRN 16.01.30 CALL	EUR	1.300.000,000	99,87%	1.462,57	1.299.772,57	0,17%
SIRIUS REAL ESTATE LTD 1.125% 22.06.26 CALL	EUR	3.500.000,000	99,79%	33.657,53	3.526.255,03	0,46%
SKANDINAVISKA ENSKILDA 0.375% 11.02.27	EUR	5.721.000,000	98,20%	4.584,64	5.622.606,64	0,73%
SKY LTD 2.5% 15.09.26	EUR	1.170.000,000	99,97%	18.191,10	1.187.892,75	0,16%
TELE2 AB 2.125% 15.05.28 CALL	EUR	2.250.000,000	97,81%	45.847,60	2.246.583,85	0,29%
TESCO CORP TREASURY SERV 0.875% 29.05.26 CALL	EUR	6.300.000,000	99,88%	50.745,21	6.343.374,21	0,83%
TITANIUM RUTH HOLDCO LTD 0.95% 02.06.26 CALL	EUR	3.150.000,000	99,80%	27.219,45	3.170.919,45	0,41%
TORONTO-DOMINION BANK 0.5% 18.01.27	EUR	2.200.000,000	98,47%	3.073,97	2.169.512,97	0,28%
TORONTO-DOMINION BANK FRN 08.09.26	EUR	4.000.000,000	100,07%	13.901,33	4.016.701,33	0,52%
TORONTO-DOMINION BANK FRN 19.10.26	EUR	2.170.000,000	100,03%	1.505,74	2.172.200,14	0,28%
UBS GROUP AG 3.125% 13.02.31 CALL	EUR	1.600.000,000	98,67%	14.657,53	1.593.353,53	0,21%
UBS GROUP AG FRN 12.05.29 CALL	EUR	4.300.000,000	100,70%	27.232,98	4.357.117,98	0,57%
VERIZON COMMUNICATIONS 1.375% 27.10.26	EUR	1.800.000,000	99,43%	12.544,52	1.802.284,52	0,24%
VOLVO TREASURY AB FRN 10.01.27	EUR	2.300.000,000	100,08%	3.273,67	2.305.079,17	0,30%
VOLVO TREASURY AB FRN 22.05.26	EUR	5.250.000,000	100,01%	23.138,50	5.273.453,50	0,69%
WELLS FARGO & COMPANY 1% 02.02.27	EUR	2.400.000,000	98,74%	5.720,55	2.375.372,55	0,31%
WELLS FARGO & COMPANY 1.375% 26.10.26	EUR	3.600.000,000	99,41%	25.224,66	3.603.894,66	0,47%
WELLS FARGO & COMPANY 2.766% 23.07.29 CALL	EUR	1.250.000,000	98,79%	26.618,01	1.261.474,26	0,16%
					Sub-Total:	29,54%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (EUR) en BANCO BPI	EUR				34.473,02	0,00%
CC (EUR) en CECABANK	EUR				22.860.735,54	2,99%
					Sub-Total:	2,99%
Outros valores a regularizar						
Valores Ativos	EUR				9.795.853,36	1,28%
Valores Passivos	EUR				-33.640.384,53	-4,40%
Valor líquido global do fundo:					765.200.109,35	
Valor líquido global BPI CURTO PRAZO CLASE M:					87.370.814,70	
Valor líquido global BPI CURTO PRAZO CLASE R:					677.829.294,65	

CARTEIRA DETALHADA

Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Número de Unidades de Participação em Circulação:					101.403.863,40	
Número de Unidades de Participação em Circulação BPI CURTO PRAZO CLASE M:					16.040.793,03	
Número de Unidades de Participação em Circulação BPI CURTO PRAZO CLASE R:					85.363.070,37	