

**CARTEIRA DETALHADA**

Carteira em 2026.03.31

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	99.47%	1,671.88	398,699.88	0.09%
					Sub-Total:	0.09%
Obrigações Diversas						
BANCO CTT-TM-17.11.2028	EUR	300,000	99.86%	4,130.14	303,680.14	0.07%
BILHETES DO TESOURO-CZ-18.09.2026	EUR	12,300,000	99.08%		12,168,144.00	2.90%
CELBI TV-28.05.2028	EUR	400,000	100.99%	6,173.23	405,657.23	0.10%
CELULOSE BEIRA IND.CELBI-TV-14.07.2027	EUR	400,000	101.07%	3,909.78	404,433.78	0.10%
CRL CREDITO AGRICOLA MUT-TM-29.01.2031	EUR	2,900,000	99.64%	15,751.37	2,850,936.37	0.68%
NEXTERA ENERGY CAPITAL-2.989%-10.02.2030	EUR	1,180,000	100.00%	4,734.90	1,161,465.30	0.28%
					Sub-Total:	4.11%
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	8,600,000	96.87%	80,486.58	8,426,184.58	2.00%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2027	EUR	12,400,000	98.20%	66,314.52	12,165,242.52	2.89%
BUONI POLIENNALI DEL TE-2.65%-01-12-2027	EUR	18,600,000	100.56%	162,049.32	18,716,293.32	4.45%
BUONI POLIENNALI DEL TES3.35%-01.07.2029	EUR	2,100,000	101.78%	17,153.84	2,137,061.84	0.51%
					Sub-Total:	9.86%
Obrigações Diversas						
ABERTIS INFRASTRUCTU-4.125%-07.08.2029	EUR	2,100,000	103.56%	56,009.59	2,189,420.59	0.52%
ABN AMRO BANK NV-0.6%-15.01.2027	EUR	1,200,000	98.72%	1,479.45	1,181,835.45	0.28%
ABN AMRO BANK NV-4.375%-20.10.2028	EUR	1,700,000	103.96%	33,010.27	1,768,336.27	0.42%
ABN AMRO BANK NV-TV-25.02.2027	EUR	1,100,000	100.13%	2,410.93	1,102,487.93	0.26%
ACCIONA ENERGIA FINANC-3.75%-25.04.2030	EUR	2,200,000	102.21%	76,849.32	2,252,209.32	0.54%
ACCIONA FINANCIACION -1.517%-06.08.2026	EUR	1,100,000	99.56%	10,835.12	1,102,783.12	0.26%
ACCIONA FINANCIACION -1.7%-23.03.2027	EUR	500,000	98.83%	186.30	490,136.30	0.12%
ACCIONA FINANCIACION 1.862% 15.02.2028	EUR	1,200,000	96.61%	2,693.52	1,153,841.52	0.27%
ALTRAD INVESTMENT AUTH-3.704%-23.06.2029	EUR	1,100,000	100.78%	31,367.30	1,121,841.30	0.27%
AMADEUS IT GROUP SA-1.5%-18.09.2026	EUR	500,000	99.75%	3,986.30	501,486.30	0.12%
ARCELORMITTAL-3.125%-13.12.2028	EUR	800,000	101.06%	7,397.26	797,861.26	0.19%
ARCELORMITTAL-4.875%-26.09.2026	EUR	1,494,000	100.96%	37,114.64	1,543,455.08	0.37%
AROUNDTOWN SA 0%-16.07.2026	EUR	1,600,000	99.86%		1,584,944.00	0.38%
AROUNDTOWN SA-1.625%-31.01.2028	EUR	1,600,000	98.04%	4,202.74	1,544,474.74	0.37%
ARVAL SERVICE LEASE-4%-22-09-2026	EUR	700,000	100.49%	14,575.34	716,465.34	0.17%
ARVAL SERVICE LEASE-4.125%-13.04.2026	EUR	1,000,000	100.00%	39,780.82	1,040,070.82	0.25%
AUTOSTRAD P. L ITALIA -2%-04.12.2028	EUR	2,050,000	97.40%	13,142.47	1,979,522.97	0.47%
AXA LOGISTICS EUROPE-0.375%-15.11.2026	EUR	1,352,000	99.03%	1,889.10	1,331,459.42	0.32%
AYVENS SA 3.875% 16.07.2029	EUR	2,800,000	101.94%	76,693.15	2,899,177.15	0.69%
AYVENS SA TV-19.11.2027	EUR	1,200,000	100.01%	3,572.00	1,206,932.00	0.29%
AYVENS SA-3%-18.04.2030	EUR	500,000	99.55%	2,917.81	492,202.81	0.12%
BANCA IFIS SPA-3.625%-15.11.2029	EUR	1,410,000	99.80%	19,044.66	1,407,739.56	0.33%
BANCO BILBAO VIZCAYA -3.125%-15.07.2030	EUR	2,900,000	100.00%	64,306.51	2,912,976.51	0.69%
BANCO BILBAO VIZCAYA -TV-15.01.2029	EUR	800,000	100.00%	4,276.67	803,916.67	0.19%
BANCO BPM SPA-4.875%-18.01.2027	EUR	1,400,000	102.00%	13,463.01	1,434,421.01	0.34%
BANCO BPM SPA-TM-14.06.2028	EUR	1,233,000	103.05%	58,778.63	1,327,572.62	0.32%
BANCO COMERC PORTUGUES-TM-21.10.2029	EUR	800,000	99.81%	11,027.40	804,531.40	0.19%
BANCO SANTANDER SA TM 02.04.2029	EUR	2,100,000	100.19%	67,876.03	2,159,119.03	0.51%

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Carteira em 2026.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
BANK MILLENNIUM SA TM 25.09.2029	EUR	2,000,000	104.15%	54,388.82	2,104,248.82	0.50%
BANK MILLENNIUM SA-TM-18.09.2027	EUR	1,350,000	105.03%	70,856.51	1,456,024.01	0.35%
BANQUE FED CRED MUTUEL TV 19.09.2028	EUR	2,000,000	100.14%	1,778.67	2,000,458.67	0.48%
BANQUE STELLANTIS FRANCE-3.5%-19.07.2027	EUR	900,000	100.15%	22,006.85	924,058.85	0.22%
BARCLAYS PLC - TM - 09.08.2029	EUR	1,150,000	94.76%	4,253.99	1,078,146.99	0.26%
BARCLAYS PLC TV 14.05.2029	EUR	780,000	100.00%	2,873.26	787,997.86	0.19%
BAT INTL FINANCE PLC-3.125%-06.03.2029	EUR	1,300,000	100.71%	2,782.53	1,286,571.53	0.31%
BAYER CAPITAL CORP BV-1.5%-26.06.2026	EUR	2,700,000	100.00%	30,846.58	2,723,205.58	0.65%
BMW INTL INVESTMENT TV-09.10.2026	EUR	1,700,000	100.14%	9,432.45	1,711,030.45	0.41%
BNP PARIBAS-TV-20.03.2029	EUR	1,700,000	100.24%	1,491.33	1,703,667.33	0.41%
BUONI ORDINARI DE TES-CZ-12.06.2026	EUR	7,400,000	99.61%		7,371,214.00	1.75%
BUONI ORDINARI DE TES-CZ-14.12.2026	EUR	21,500,000	98.53%		21,116,440.00	5.02%
CA AUTOBANK SPA IE-2.75%-07.07.2028	EUR	780,000	99.87%	15,690.82	784,006.42	0.19%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	1,500,000	103.21%	35,681.51	1,590,761.51	0.38%
CARREFOUR SA-2.875%-07.05.2029	EUR	1,100,000	99.88%	28,419.18	1,109,191.18	0.26%
CARREFOUR SA-2.875%-08.12.2028	EUR	900,000	100.11%	8,010.62	895,365.62	0.21%
CELLNEX FINANCE CO SA-0.75%-15.11.2026	EUR	2,300,000	99.20%	6,427.40	2,276,274.40	0.54%
CELLNEX FINANCE CO SA-2.25%-12.04.2026	EUR	1,900,000	100.00%	41,344.52	1,939,976.52	0.46%
CELLNEX FINANCE CO SA-3%-19-01-2031	EUR	700,000	98.56%	4,084.93	677,561.93	0.16%
CELLNEX FINANCE CO SA-3.625%-24.01.2029	EUR	900,000	101.72%	5,899.32	906,763.32	0.22%
CESKA SPORITELNA AS-TM-08.03.2028	EUR	800,000	102.29%	2,892.08	816,932.08	0.19%
CESKA SPORITELNA AS-TM-29.06.2027	EUR	1,400,000	100.69%	62,686.44	1,470,470.44	0.35%
COCA-COLA HBC FINANCE-3.375%-01.10.2028	EUR	780,000	99.82%		781,333.80	0.19%
COLONIAL SFL SOCIMI-3.875%-08.04.2031	EUR	600,000	99.57%		598,002.00	0.14%
COMMERZBANK AG-0.875%-22.01.2027	EUR	2,100,000	98.72%	3,423.29	2,070,810.29	0.49%
COVESTRO AG 4.75% 15.11.2028	EUR	1,200,000	104.23%	21,238.36	1,252,342.36	0.30%
CREDIT AGRICOLE SA-TM-03.07.2031	EUR	1,500,000	99.76%	15,154.11	1,476,274.11	0.35%
CREDIT AGRICOLE SA-TM-16.02.2030	EUR	1,500,000	99.98%	5,080.48	1,471,765.48	0.35%
CREDIT MUTUEL ARKEA-3.128%-05.12.2030	EUR	800,000	99.93%	7,952.83	792,072.83	0.19%
CRL CREDITO AGRICOLA MUT-TM-29.01.2030	EUR	3,200,000	100.49%	19,386.30	3,219,194.30	0.77%
DAIMLER TRUCK INTL 3.125% 23.03.2028	EUR	800,000	99.99%	547.95	795,851.95	0.19%
DANFOSS FIN I BV-0.125%-28.04.2026	EUR	1,480,000	100.00%	1,708.08	1,478,762.88	0.35%
DANSKE BANK A/S-TV-01.10.2028	EUR	1,370,000	100.00%	8,425.80	1,377,686.00	0.33%
DANSKE BANK A/S-TV-14.01.2029	EUR	1,000,000	100.00%	5,277.78	1,004,167.78	0.24%
DEUTSCHE BANK AG-1.625%-20.01.2027	EUR	1,500,000	99.47%	4,674.66	1,489,944.66	0.35%
DEUTSCHE BK AG-TM-13.08.2028	EUR	2,100,000	99.87%	34,736.30	2,111,300.30	0.50%
DEUTSCHE BK AG-TM-19.02.2030	EUR	700,000	99.82%	2,205.48	687,148.48	0.16%
DEUTSCHE POST AG-3.25%-23.12.2030	EUR	890,000	99.99%	633.97	884,688.77	0.21%
DZ BANK AG-TV-05.04.2026	EUR	400,000	100.00%	2,215.67	402,219.67	0.10%
EDP FINANCE BV-0.375%-16.09.2026	EUR	1,350,000	99.44%	2,718.49	1,338,799.99	0.32%
EDP SERVICIOS SAU-4.125%-04.04.2029	EUR	2,350,000	102.93%	95,875.17	2,495,648.17	0.59%
ELECTRICITE DE FRANCE-3%-04.03.2031	EUR	1,600,000	99.71%	3,550.68	1,564,110.68	0.37%
ELECTRICITE DE FRANCE-3.875%-12.01.2027	EUR	2,900,000	101.08%	24,014.38	2,946,170.38	0.70%
ELM BV FOR JULIUS BAER-3.375%-19.06.2030	EUR	900,000	99.64%	23,717.47	903,971.47	0.22%
FLOENE ENERGIAS SA-4.875%-03.07.2028	EUR	3,500,000	102.32%	126,683.22	3,702,388.22	0.88%
FRESENIUS MEDICAL CARE-0.625%-30.11.2026	EUR	1,050,000	99.04%	2,175.51	1,037,307.51	0.25%
FRESENIUS MEDICAL CARE-3.125%-08.12.2028	EUR	1,400,000	100.64%	13,544.52	1,403,366.52	0.33%

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Carteira em 2026.03.31

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Obrigações Diversas						
FRESENIUS MEDICAL CARE-3.25%-24.11.2030	EUR	600,000	99.65%	6,784.93	595,624.93	0.14%
FRESENIUS SE & CO KGAA-0.375%-28.09.2026	EUR	2,925,000	99.38%	5,529.45	2,897,564.70	0.69%
GLENCORE FINANCE EUROPE-1.5%-15.10.2026	EUR	1,412,000	99.68%	9,690.58	1,411,241.78	0.34%
HALEON UK CAPITAL PLC 2.875% 18.09.2028	EUR	2,200,000	100.18%	33,617.81	2,207,503.81	0.53%
HSBC CONTINENTAL TV -10.05.2026	EUR	1,900,000	100.02%	6,255.80	1,906,483.80	0.45%
ING GROEP NV-TM-10.11.2030	EUR	500,000	99.78%	5,553.08	493,153.08	0.12%
INMOBILIARIA COLONIAL SO-2%-17.04.26	EUR	2,800,000	100.00%	53,391.78	2,851,039.78	0.68%
INTESA SANPAOLO SPA-TM-08.03.2028	EUR	1,200,000	101.61%	3,780.82	1,222,968.82	0.29%
JEFFERIES FIN. GROUP INC-3.875%-16.04.26	EUR	1,900,000	100.04%	70,397.60	1,970,701.60	0.47%
KERING-3.125%-27.11.2029	EUR	1,200,000	99.85%	31,643.84	1,212,059.84	0.29%
LB BADEN-WUERTEMBERG-TV-09.11.2026	EUR	1,900,000	100.27%	7,177.78	1,911,452.78	0.45%
LB SAAR GIROZENTRALE-2.875%-03.05.2030	EUR	800,000	99.97%	9,263.01	791,655.01	0.19%
LEASYS SPA 3.375% 25.01.2029	EUR	1,370,000	100.30%	8,234.08	1,372,644.48	0.33%
LEASYS SPA-4.5%-26-07.2026	EUR	1,200,000	100.60%	36,690.41	1,240,038.41	0.30%
LEASYS SPA-TV-08.04.2026	EUR	2,980,000	100.01%	18,842.87	2,998,783.27	0.71%
LEASYS SPA-TV-29.01.2027	EUR	1,400,000	100.04%	6,497.52	1,407,113.52	0.33%
LLOYDS BANKING GROUP PLC-TV-12.02.2030	EUR	1,520,000	100.00%	5,181.38	1,521,837.38	0.36%
LOGICOR FINANCING SARL-1.5%-13.07.2026	EUR	1,550,000	99.95%	16,625.34	1,559,836.34	0.37%
MAGNUM ICC FINANCE BV-2.75%-26.02.2029	EUR	550,000	99.69%	1,367.47	540,202.47	0.13%
MEDIOBANCA DI CRED-2.9%-28.09.2027	EUR	1,180,000	100.10%	17,205.06	1,188,886.06	0.28%
NATIONAL BANK GREECE SA-TM-21.07.2029	EUR	800,000	99.76%	15,249.32	803,337.32	0.19%
NATWEST MARKETS NV-TV-06.05.2026	EUR	1,200,000	100.01%	4,310.67	1,204,226.67	0.29%
NATWEST MARKETS PLC-TV-25.09.2026	EUR	1,500,000	100.08%	644.75	1,501,004.75	0.36%
NEXI SPA-1.625%-30.04.2026	EUR	1,750,000	100.00%	11,848.96	1,753,571.46	0.42%
NN BANK NV NETHERLANDS-0.5%-21.09.2028	EUR	1,200,000	94.84%	3,139.73	1,119,019.73	0.27%
NORDDEUTSCHE LANDESBANK-TM-02.10.2028	EUR	900,000	100.01%	12,273.29	900,600.29	0.21%
NORDEA BANK ABP-0.5%-02.11.2028(XDUB)	EUR	1,200,000	94.41%	2,449.32	1,117,177.32	0.27%
NORDEA BANK ABP-TV-21.02.2029	EUR	800,000	100.03%	2,139.20	802,691.20	0.19%
NOVA LJUBLJANSKA BANKA-TM-21.01.2029	EUR	600,000	99.94%	3,969.86	600,603.86	0.14%
NOVOZYMES A/S-3.25%-19.03.2030	EUR	1,040,000	99.78%	1,111.23	1,031,886.43	0.25%
PANDORA A/S-3.875%-31.05.2030	EUR	1,500,000	102.66%	48,410.96	1,544,015.96	0.37%
PANDORA A/S-4.5%-10.04.2028	EUR	1,550,000	103.21%	67,839.04	1,639,725.04	0.39%
PKO BANK POLSKI SA-TM-12.09.2027	EUR	1,250,000	100.01%	26,541.10	1,278,216.10	0.30%
PKO BANK POLSKI SA-TM-16.06.2028	EUR	600,000	100.00%	15,978.08	612,702.08	0.15%
POSTE ITALIANE SPA-3%-03.12.2030	EUR	720,000	99.81%	6,983.01	704,065.41	0.17%
RCI BANQUE SA 3.375% 26.07.2029	EUR	950,000	100.43%	21,784.93	962,275.43	0.23%
RCI BANQUE SA-3.75%-04.10.2027	EUR	1,700,000	100.55%	31,089.04	1,740,983.04	0.41%
RCI BANQUE SA-TV-05.03.2029	EUR	1,900,000	100.00%	4,027.47	1,904,293.47	0.45%
RCI BANQUE SA-TV-14.09.2026	EUR	1,800,000	100.17%	2,145.00	1,803,639.00	0.43%
RENAULT SA-2.375%-25.05.2026	EUR	900,000	100.00%	18,154.11	915,553.11	0.22%
REWE INT FINANCE-2.75%-03.07.2028	EUR	900,000	100.03%	18,376.03	902,032.03	0.21%
RTE RESEAU DE TRANSPORT-2.625%08.07.2029	EUR	400,000	99.63%	7,652.05	398,708.05	0.09%
SANDOZ FINANCE B.V. 3.25% 12.09.2029	EUR	600,000	99.64%	10,684.93	606,118.93	0.14%
SERVICIOS MEDIO AMBIEN-1.661%-04.12.2026	EUR	2,150,000	99.29%	11,447.25	2,141,323.25	0.51%
SERVICIOS MEDIO AMBIEN-5.25%-30.10.2029	EUR	1,700,000	107.03%	37,167.12	1,816,574.12	0.43%
SKANDINAVISKA ENSKILDA-0.375%-11.02.2027	EUR	3,080,000	98.40%	1,518.90	3,015,976.50	0.72%
SKY LIMITED -2.5%-15.09.2026(XLON)	EUR	596,000	100.07%	8,041.92	603,535.32	0.14%

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Obrigações Diversas						
SNAM SPA-0.875%-25.10.2026	EUR	1,800,000	99.20%	6,774.66	1,789,458.66	0.43%
SOCIETE GENERALE 3% - 12.02.2027	EUR	2,500,000	100.41%	9,657.53	2,511,332.53	0.60%
SOCIETE GENERALE-0.75%-25.01.2027	EUR	1,400,000	98.73%	1,869.86	1,378,475.86	0.33%
SOCIETE GENERALE-TM-14.05.2030	EUR	1,200,000	99.75%	35,617.81	1,224,565.81	0.29%
SYDBANK A/S - TM - 11.12.2029	EUR	570,000	99.93%	5,153.42	565,417.82	0.13%
TELE2 AB-2.125%-15.05.2028	EUR	1,200,000	98.69%	22,356.16	1,189,512.16	0.28%
TELEFONICA EMISIONES-1.447%-22.01.2027	EUR	2,100,000	99.40%	5,661.14	2,082,918.14	0.50%
TESCO CORP TREASURY SE-0.875%-29.05.2026	EUR	3,385,000	100.00%	24,831.06	3,400,251.51	0.81%
TOYOTA MOTOR FIN. BV-TV-21.08.2026	EUR	365,000	100.10%	895.71	366,019.81	0.09%
TOYOTA MOTOR FIN. BV-TV-30.04.2026	EUR	1,900,000	100.02%	7,682.33	1,907,796.33	0.45%
TRATON FINANCE LUX SA-3.125%-12.05.2029	EUR	700,000	99.65%	4,674.66	691,451.66	0.16%
TRATON FINANCE LUX SA-TV-21.08.2026	EUR	2,700,000	100.12%	7,354.80	2,708,947.80	0.64%
TRITAX EUROBOX PLC-0.95%-02.06.2026	EUR	1,700,000	100.00%	13,362.47	1,706,647.47	0.41%
UNIBAIL-RODAMCO-WESTFLD 3.5% 11.09.2029	EUR	1,200,000	100.81%	23,128.77	1,214,152.77	0.29%
UNICAJA BANCO SA TM 15.11.2027	EUR	1,500,000	102.39%	40,520.55	1,576,535.55	0.38%
UNICAJA BANCO SA-TM-12.09.2029	EUR	800,000	100.95%	15,342.47	816,022.47	0.19%
UNICREDIT SPA-TM-15.07.2030	EUR	720,000	99.79%	4,253.42	710,436.62	0.17%
UNICREDIT SPA-TM-16-02-2029	EUR	700,000	103.06%	3,669.73	715,492.73	0.17%
UNICREDIT SPA-TM-16.07.2029	EUR	1,950,000	100.62%	45,485.75	1,986,223.25	0.47%
VERALLIA SA-3.5%-14.11.2029	EUR	900,000	99.74%	11,823.29	889,737.29	0.21%
VODAFONE INTERNATIO FI-2.75%-27.04.2030	EUR	850,000	99.56%	2,049.32	827,968.82	0.20%
VOLKSWAGEN BANK GMBH-2.5%-31.07.2026	EUR	1,900,000	100.02%	31,623.29	1,929,970.29	0.46%
VOLKSWAGEN BANK GMBH-2.75%-19.06.2028	EUR	600,000	99.75%	12,883.56	603,409.56	0.14%
VOLKSWAGEN BANK GMBH-3.125%-10.12.2029	EUR	600,000	99.60%	5,702.05	593,684.05	0.14%
VOLKSWAGEN FIN SERV AG-3.75%-10.09.2026	EUR	550,000	100.18%	11,414.38	563,718.88	0.13%
VOLKSWAGEN INTL FIN NV TV 14.08.26	EUR	3,500,000	100.10%	11,086.25	3,511,716.25	0.84%
VOLKSWAGEN LEASING GMB-3.625%-11.10.2026	EUR	1,550,000	100.18%	26,323.46	1,582,027.46	0.38%
VOLVO TREASURY AB-TV-10.01.2027	EUR	1,200,000	100.12%	6,482.67	1,206,986.67	0.29%
VOLVO TREASURY AB-TV-22.05.2026	EUR	2,670,000	100.03%	6,418.68	2,675,484.18	0.64%
WELLS FARGO & COMPANY-1%-02.02.2027	EUR	1,300,000	98.46%	2,030.14	1,281,308.14	0.30%
WELLS FARGO & COMPANY-1.375%-26.10.2026	EUR	1,950,000	99.50%	11,459.59	1,946,834.59	0.46%
					Sub-Total:	57.99%
Outros Mercados Regulamentados da União Europeia						
Obrigações Diversas						
TORONTO DOMINION BANK-TV-08.09.2026	EUR	2,100,000	100.10%	3,087.70	2,104,221.70	0.50%
					Sub-Total:	0.50%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
3M COMPANY-1.5%-09.11.2026	EUR	1,470,000	99.51%	8,578.36	1,467,523.96	0.35%
AAREAL BANK AG-5.875%-29.05.2026	EUR	1,200,000	100.49%	59,104.11	1,264,480.11	0.30%
AMAZON.COM INC-3.1%-16.03.2030	EUR	1,750,000	99.93%	2,229.45	1,736,776.95	0.41%
AMERICAN HONDA FINANCE 2.85% 27.06.2028	EUR	1,020,000	99.97%	22,061.34	1,026,230.94	0.24%
AMERICAN HONDA FINANCE 3.3% 21.03.2029	EUR	1,590,000	100.35%	1,437.53	1,572,484.73	0.37%
AMERICAN HONDA FINANCE TV 29.04.2026	EUR	3,480,000	100.00%	14,264.04	3,494,124.84	0.83%
AMERICAN TOWER CORP-0.4%-15.02.2027	EUR	2,550,000	98.19%	1,229.59	2,498,240.59	0.59%
ARION BANKI HF-7.25%-25.05.2026	EUR	2,080,000	100.68%	128,076.71	2,220,951.91	0.53%
AT&T INC-1.8%-05.09.2026	EUR	3,008,000	99.90%	30,854.66	3,027,725.06	0.72%

**CARTEIRA DETALHADA**

Carteira em 2026.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Obrigações Diversas</b>						
BANK OF AMERICA CORP-TV-30.10.2029	EUR	2,100,000	99.92%	9,191.00	2,105,033.00	0.50%
BANK OF NOVA SCOTIA TV-06.03.2029	EUR	600,000	100.00%	1,169.17	602,189.17	0.14%
BARCLAYS PLC-TV-08.05.2028	EUR	550,000	100.03%	2,154.17	553,204.67	0.13%
BOOKING HOLDINGS INC-3.625%-12-11-2028	EUR	1,650,000	101.99%	22,777.91	1,678,404.41	0.40%
BOOKING HOLDINGS INC-4%-15-11-2026	EUR	1,710,000	100.86%	25,486.03	1,744,343.83	0.42%
BP CAPITAL MARKETS PLC-1.573%-16-02-2027	EUR	2,100,000	99.12%	3,891.56	2,079,363.56	0.49%
CANADIAN IMPERIAL BANK-TV-29.01.2027	EUR	550,000	100.38%	2,552.60	553,971.60	0.13%
CITIGROUP INC-TM-22.10.2030	EUR	1,100,000	99.97%	14,118.58	1,089,764.58	0.26%
FAIRFAX FINL HLDGS LTD-2.75%-29.03.2028	EUR	1,000,000	99.90%	150.68	979,310.68	0.23%
FORD MOTOR CREDIT LLC-3.778%-16.09.2029	EUR	1,450,000	100.08%	29,416.65	1,450,112.15	0.35%
GENERAL MOTORS FINL CO-3.1%-04.08.2029	EUR	1,530,000	99.92%	31,056.90	1,529,829.60	0.36%
GOLDMAN SACHS GROUP INC-TV-17.02.2029	EUR	2,100,000	99.94%	6,490.05	2,104,054.05	0.50%
HIGHLAND HOLDINGS SARL-2.875%-19.11.2027	EUR	2,900,000	100.31%	30,152.05	2,906,691.05	0.69%
IHG FINANCE LLC - 4.375%-28.11.2029	EUR	1,500,000	103.89%	22,114.73	1,550,269.73	0.37%
JOHN DEERE CAPITAL CORP-2.5%-11.09.2028	EUR	1,450,000	99.98%	19,962.33	1,440,744.83	0.34%
KRAFT HEINZ FOODS CO-3.5%-15.03.2029	EUR	1,050,000	101.53%	1,610.96	1,049,857.46	0.25%
MACQUARIE BANK LTD 3.202% 17.09.2029	EUR	1,220,000	100.57%	20,870.02	1,235,099.42	0.29%
MET LIFE GLOB FUNDING I-3.25%-31.03.2030	EUR	1,150,000	100.36%		1,132,911.00	0.27%
MET LIFE GLOB FUNDING I-TV-17.09.2026	EUR	1,800,000	100.06%	1,824.90	1,798,656.90	0.43%
MORGAN STANLEY-TV-04.05.2029	EUR	1,500,000	100.00%	5,926.44	1,502,026.44	0.36%
NATIONAL GRID ELECTY EM-3.53%-20.09.2028	EUR	1,200,000	100.36%	22,282.52	1,225,426.52	0.29%
NATIONAL GRID NA INC-3.247%-25.11.2029	EUR	1,530,000	100.69%	17,149.50	1,530,656.10	0.36%
NATWEST MARKETS PLC-2.75%-04.11.2027	EUR	1,200,000	99.97%	13,290.41	1,205,118.41	0.29%
NOMURA HOLDINGS - 3.459% - 28.05.2030	EUR	1,700,000	100.28%	49,620.07	1,731,719.07	0.41%
NOVA LJUBLJANSKA BANKA-TM-27.06.2027	EUR	900,000	100.98%	48,664.73	948,646.73	0.23%
PHILIP MORRIS INTL INC-2.75%-06.06.2029	EUR	590,000	99.59%	13,246.71	590,048.41	0.14%
PHILIP MORRIS INTL INC-2.875%-14.05.2029	EUR	1,450,000	100.07%	36,662.16	1,461,330.66	0.35%
PROLOGIS EURO FINANCE 1.875% 05.01.2029	EUR	900,000	97.53%	3,929.79	864,446.79	0.21%
ROYAL BANK OF CANADA TV-04.11.2026	EUR	1,200,000	100.11%	4,440.33	1,204,680.33	0.29%
ROYAL BANK OF CANADA TV-13.06.2029	EUR	1,100,000	100.03%	1,596.10	1,103,499.10	0.26%
ROYAL BANK OF CANADA TV-16.01.2030	EUR	720,000	100.00%	3,945.68	721,504.88	0.17%
ROYAL BANK OF CANADA-TV-02.07.2028	EUR	1,520,000	100.09%	9,719.89	1,529,993.49	0.36%
SIRIUS REAL ESTATE LTD-1.125%-22.06.2026	EUR	1,900,000	100.00%	16,514.38	1,907,014.38	0.45%
SNAM SPA-TV-15.04.2026	EUR	1,900,000	100.01%	9,563.33	1,909,259.33	0.45%
TORONTO-DOMINION BANK-TV-19.10.2026	EUR	1,130,000	100.05%	5,094.61	1,135,535.31	0.27%
UBS AG LONDON TV 12.04.2026	EUR	1,760,000	100.00%	9,079.55	1,769,114.75	0.42%
UBS GROUP AG-TM-13.02.2031	EUR	900,000	99.88%	5,933.22	887,339.22	0.21%
UBS GROUP AG-TV-12.05.2029	EUR	2,320,000	100.14%	8,845.68	2,342,765.68	0.56%
WELLS FARGO & COMPANY-TM-23.07.2029	EUR	630,000	100.00%	11,983.22	631,298.42	0.15%
					Sub-Total:	17.15%
<b>Outros Valores</b>						
Valores Mobiliários Nacionais Não Cotados						
Títulos de Dívida Pública						
REGIAO AUTONOMA ACORES-3.72%-17-10-2028	EUR	600,000	100.70%	10,089.86	615,453.86	0.15%
					Sub-Total:	0.15%
<b>Outros Instrumentos de Dívida</b>						
Papel Comercial						

**CARTEIRA DETALHADA**

Carteira em 2026.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Papel Comercial</b>						
ABERTIS INFRAESTRUTURAS (PC)-18.06.2026	EUR	1	S/COT	3,628.15	2,985,668.81	0.71%
CIE AUTOMOTIVE SA (PC) 15.06.2026	EUR	1	S/COT	8,242.95	2,686,670.96	0.64%
CIE AUTOMOTIVE SA (PC) 28.07.2026	EUR	1	S/COT	9,942.39	2,280,604.20	0.54%
CIE AUTOMOTIVE SA (PC) 29.04.2026	EUR	1	S/COT	11,763.87	2,994,407.34	0.71%
ELECNOR SA (PC) - 12.06.2026	EUR	1	S/COT	4,174.39	3,783,070.94	0.90%
ELECNOR SA (PC) - 30.04.2026	EUR	1	S/COT	6,662.14	1,197,728.81	0.28%
ELECNOR SA (PC) - 30.07.2026	EUR	1	S/COT	3,523.11	893,011.55	0.21%
FCC - FOMENTO CONST Y CO (PC)-05.05.2026	EUR	1	S/COT	20,234.75	2,194,714.81	0.52%
FLUIDRA SA (PC)-25.05.2026	EUR	1	S/COT	9,641.00	4,084,404.26	0.97%
GREENALIA SA (PC)-12.06.2026	EUR	1	S/COT	3,406.96	992,227.87	0.24%
GREENVOLT ENERGIAS (PC) - 07.05.2026	EUR	1	S/COT	22,496.26	1,394,219.71	0.33%
GREENERGY RENOVABLES (PC) 07.05.2026	EUR	1	S/COT	1,737.64	398,632.08	0.09%
GREENERGY RENOVABLES (PC) 31.07.2026	EUR	1	S/COT	6,296.23	1,383,656.58	0.33%
MASORANGE (PC) - 13.04.2026	EUR	1	S/COT	12,547.22	2,397,825.15	0.57%
MASORANGE (PC) - 13.05.2026	EUR	1	S/COT	3,252.50	2,792,639.08	0.66%
MASORANGE (PC) - 13.07.2026	EUR	1	S/COT	14,196.70	2,380,313.90	0.57%
PROSEGUR CASH SA (PC) - 15.04.2026	EUR	1	S/COT	16,718.02	1,798,294.08	0.43%
SACYR VALLEHERMOSO SA(PC)-14.07.2026	EUR	1	S/COT	570.15	596,008.93	0.14%
					Sub-Total:	8.86%
<b>Liquidez</b>						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	7,806,026.70 1.86%
					Depósito à Ordem-Cnt remun.(fora do BPI)	131,098.99 0.03%
					Sub-Total:	1.89%
<b>Outros Valores a Regularizar</b>						
Valores Activos						
Valores Activos						
					Posições a Liquidar - títulos	17,307,955.87 4.12%
					Sub-Total:	4.12%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-19,708,402.15 -4.69%
					Terceiros	-177,877.97 -0.04%
					Sub-Total:	-4.73%
<b>Total das aplicações:</b>					<b>420,290,219.20</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>60,563,343.67</b>	