

CARTEIRA DETALHADA

Carteira em 2026.03.31

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	98.20%	993.85	173,064.80	1.54%
					Sub-Total:	1.54%
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	129.87%	1,894.58	461,749.91	4.12%
EUROPEAN UNION - 2.625% - 04.02.2048	EUR	445,086	82.30%	1,760.53	358,176.50	3.19%
US TREASURY N/B-2.875%-15.05.2043	USD	554,700	78.27%	5,942.13	375,132.80	3.34%
					Sub-Total:	10.65%
Obrigações Diversas						
ABN AMRO BANK NV-0.6%-15.01.2027	EUR	100,000	98.77%	123.29	98,486.29	0.88%
ABN AMRO BANK NV-3.875%-15.01.2032	EUR	100,000	102.84%	796.23	100,877.23	0.90%
ACCIONA FINANCIACION-TV-03.11.2027	EUR	100,000	100.33%	440.38	100,340.38	0.89%
AIB GROUP PLC-TM-16.02.2029	EUR	100,000	105.49%	677.40	104,837.40	0.93%
ALLIANZ FINANCE II B.V.-0%-22.11.2026	EUR	100,000	98.81%		98,345.00	0.88%
AMADEUS IT GROUP SA-1.5%-18.09.2026	EUR	100,000	99.77%	797.26	100,297.26	0.89%
ANHEUSER-BUSCH INBEV NV-2%-17.03.2028	EUR	100,000	99.32%	76.71	97,945.71	0.87%
AYVENS SA TV-19.11.2027	EUR	100,000	100.43%	297.67	100,577.67	0.90%
AYVENS-4.375%-23.11.2026	EUR	100,000	101.34%	1,534.25	102,497.25	0.91%
BANCO BILBAO VIZCAYA A-4.375%-14-10-2029	EUR	100,000	105.47%	2,013.70	106,018.70	0.95%
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	100,000	99.28%	1,716.44	100,296.44	0.89%
BANCO DE SABADELL SA-TM-16.06.2028	EUR	100,000	98.06%	690.41	97,981.41	0.87%
BANKINTER SA-0.625%-06.10.2027	EUR	100,000	97.20%	301.37	96,453.37	0.86%
BANQUE FED CRED MUTUEL-0.1%-08.10.2027	EUR	100,000	96.53%	47.67	95,550.67	0.85%
BARCLAYS PLC TV 14.05.2029	EUR	100,000	101.00%	368.37	101,025.37	0.90%
BASF SE-0.25%-05.06.2027	EUR	100,000	97.67%	204.79	96,930.79	0.86%
BMW FINANCE NV-3.25%-22-11-2026	EUR	100,000	100.63%	1,148.63	101,406.63	0.90%
BOUYGUES SA-1.375%-07.06.2027	EUR	100,000	98.92%	1,118.84	99,349.84	0.89%
BUNDESREP DEUTSCHL2.5% 15.02.2035	EUR	824,556	97.73%	2,484.96	798,626.86	7.12%
BUNDESREPUB. DEUTSCHLAND-2.3%-15.02.2033	EUR	446,043	98.16%	1,236.70	432,542.44	3.86%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	100,000	104.84%	2,378.77	106,050.77	0.95%
CARLSBERG BREWERIES A/S-3.5%-26-11-2026	EUR	100,000	100.72%	1,198.63	101,645.63	0.91%
CELLNEX FINANCE CO SA-0.75%-15.11.2026	EUR	100,000	99.18%	279.45	98,968.45	0.88%
CELLNEX FINANCE CO SA-1.5%-08.06.2028	EUR	100,000	97.60%	1,216.44	97,208.44	0.87%
CESKA SPORITELNA AS-TM-29.06.2027	EUR	100,000	100.64%	4,477.60	105,033.60	0.94%
CREDIT AGRICOLE LONDON-1.875%-20.12.2026	EUR	100,000	99.78%	518.84	99,895.84	0.89%
CREDIT AGRICOLE SA-TM-03.07.2031	EUR	100,000	99.53%	1,010.27	98,418.27	0.88%
DANSKE BANK A/S-TV-01.10.2028	EUR	100,000	100.12%	615.02	100,561.02	0.90%
DEUTSCHE BANK AG-1.625%-20.01.2027	EUR	100,000	99.46%	311.64	99,329.64	0.89%
E.ON SE-0.375%-29.09.2027	EUR	100,000	97.18%	188.01	96,290.01	0.86%
EDP SERVICIOS SAU-3.5%-16.07.2030	EUR	100,000	101.86%	2,473.97	102,213.97	0.91%
ELECTRICITE DE FRANCE SA-3.75%05.06.2027	EUR	100,000	101.46%	3,071.92	103,790.92	0.93%
ENEL SPA-5.625%-21.06.2027	EUR	100,000	103.89%	4,361.30	107,418.30	0.96%
ENERGIAS DE PORTUGAL S-1.625%-15.04.2027	EUR	100,000	99.26%	1,558.22	100,290.22	0.89%
ENI SPA-3.625%-19-05-2027	EUR	100,000	101.33%	3,138.36	103,591.36	0.92%
EUROPEAN UNION-0.1%-04.10.2040	EUR	122,000	60.81%	59.50	74,169.62	0.66%
EUROPEAN UNION-0.4%-04.02.2037	EUR	758,676	74.44%	457.28	549,951.13	4.90%

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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
EUROPEAN UNION-1.25%-04.02.2043	EUR	708,624	69.97%	1,334.74	481,725.12	4.29%
FERROVIAL SE-4.375%-13.09.2030	EUR	100,000	105.61%	2,385.27	104,964.27	0.94%
IBERDROLA FINANZAS SAU-1.25%-13.09.2027	EUR	100,000	98.51%	681.51	98,205.51	0.88%
INTERCONTINENTAL HOTELS-2.125%15.05.2027	EUR	100,000	99.58%	1,863.01	100,462.01	0.90%
LINDE PLC-3%-14.02.2028	EUR	100,000	100.94%	369.86	99,996.86	0.89%
MERCEDES-BENZ INT FINC - 3% - 10.07.2027	EUR	100,000	100.75%	2,169.86	101,942.86	0.91%
NATIONAL GRID PLC-0.25%-01.09.2028	EUR	100,000	94.57%	144.52	93,202.52	0.83%
NESTLE FINANCE INTL LT-3.5%-13.12.2027	EUR	100,000	101.83%	1,035.62	101,878.62	0.91%
NORDEA BANK ABP-1.125%-16.02.2027	EUR	100,000	98.97%	132.53	98,625.53	0.88%
NORDEA BANK ABP-TV-21.02.2029	EUR	100,000	100.34%	267.40	100,336.40	0.89%
ORANGE SA-1.5%-09.09.2027	EUR	100,000	98.81%	834.25	98,515.25	0.88%
REN FINANCE BV - 3.5% - 27.02.2032	EUR	100,000	101.09%	306.85	99,272.85	0.89%
SANOFI-0.5%-13.01.2027	EUR	100,000	98.70%	105.48	98,413.48	0.88%
SCHNEIDER ELECTRIC SE-3.25%-12-06-2028	EUR	100,000	101.59%	2,600.00	102,625.00	0.91%
SIEMENS FINANCIERINGS-0.9%-28.02.2028	EUR	100,000	97.52%	76.44	95,946.44	0.86%
SKANDINAVISKA ENSKILDA-3.75%-07-02-2028	EUR	100,000	102.13%	534.25	101,340.25	0.90%
SOCIETE GENERALE TM - 01.03.2032	EUR	100,000	100.02%	287.67	98,124.67	0.87%
SOCIETE GENERALE-0.75%-25.01.2027	EUR	100,000	98.80%	133.56	98,462.56	0.88%
SUEZ-1.25%-02.04.2027	EUR	100,000	99.00%	1,243.15	99,591.15	0.89%
TELEFONICA EMISIONES S-1.201%-21.08.2027	EUR	100,000	98.38%	730.47	98,321.47	0.88%
UNILEVER FINANCE 1% 14.02.2027	EUR	100,000	98.96%	123.29	98,680.29	0.88%
VOLKSWAGEN LEASING GMB-3.625%-11.10.2026	EUR	100,000	100.66%	1,698.29	102,066.29	0.91%
					Sub-Total:	69.07%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
3M COMPANY-1.5%-09.11.2026	EUR	100,000	99.56%	583.56	99,831.56	0.89%
AT&T INC-1.8%-05.09.2026	EUR	100,000	99.88%	1,025.75	100,655.75	0.90%
BP CAPITAL MARKETS PLC-1.573%-16-02-2027	EUR	100,000	99.39%	185.31	99,017.31	0.88%
NATWEST MARKETS PLC-2.75%-04.11.2027	EUR	100,000	100.56%	1,107.53	100,426.53	0.90%
ROYAL BANK OF CANADA-TV-02.07.2028	EUR	200,000	100.24%	1,278.93	201,314.93	1.79%
US TREASURY N/B-1.125%-15.05.2040	USD	372,200	64.14%	1,560.18	204,939.11	1.83%
US TREASURY N/B-1.875%-15.02.2041	USD	613,900	70.53%	1,387.58	370,611.97	3.30%
					Sub-Total:	10.49%
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 -EURHDG	EUR	3,808	12.54		46,722.07	0.42%
BPI HIGH INC CL.I	EUR	3,969	9.62		48,919.65	0.44%
DNCA ALPHA BONDS F EUR ACC	EUR	919	136.58		124,249.83	1.11%
IETF-ISHARES EUR CORP BOND ESG UCI(XLON)	EUR	1,844	4.69		8,652.05	0.08%
MG LUX GL FLOAT RATE HIGH YIELD JIH EUR	EUR	2,509	15.16		37,590.49	0.34%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	529	125.23		65,679.66	0.59%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	1,429	154.24		216,607.26	1.93%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	456	198.21		89,174.08	0.79%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	179	214.70		37,076.88	0.33%
					Sub-Total:	6.01%
Liquidez						
A vista						

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Carteira em 2026.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					192,877.41	1.72%
					Sub-Total:	1.72%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Depósito à Ordem - Conta remun. (no BPI)					-21,609.78	-0.19%
Posições a Liquidar - títulos					102,734.64	0.92%
					Sub-Total:	0.72%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-8,653.36	-0.08%
Terceiros					-5,841.96	-0.05%
					Sub-Total:	-0.13%
Total das aplicações:					11,216,881.06	
Número de Unidades de Participação em Circulação:					1,852,259.48	