

**CARTEIRA DETALHADA**

Carteira em 2026.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros</b>						
Mercados regulamentados nacionais						
Títulos de dívida pública						
BILHETES DO TESOURO 0% 18.09.26	EUR	22.700.000,000	98,93%		22.456.883,00	2,92%
					Sub-Total:	2,92%
Outros fundos públicos e equiparados						
REGIAO AUTONOMA ACORES 0.603% 21.07.26	EUR	700.000,000	99,33%	2.925,79	698.263,79	0,09%
REGIAO AUTONOMA ACORES 3.72% 17.10.28	EUR	1.000.000,000	101,00%	16.816,44	1.026.806,44	0,13%
					Sub-Total:	0,22%
Obrigações diversas						
BANCO COMERC PORTUGUES 3.125% 21.10.29 CALL	EUR	1.500.000,000	99,23%	20.676,37	1.509.186,37	0,20%
BANCO CTT 3.75% 17.11.28 CALL	EUR	500.000,000	100,07%	6.883,56	507.213,56	0,07%
CAIXA GERAL DE DEPOSITOS 5.75% 31.10.28 CALL	EUR	2.800.000,000	103,78%	66.605,48	2.972.361,48	0,39%
CELBI SA FRN 14.07.27	EUR	700.000,000	100,13%	6.842,11	707.766,11	0,09%
CELBI SA FRN 28.05.28	EUR	800.000,000	100,50%	12.346,47	816.346,47	0,11%
CRL CREDITO AGRICOLA MUT 3.25% 29.01.31 CALL	EUR	5.400.000,000	97,87%	29.330,14	5.314.364,14	0,69%
CRL CREDITO AGRICOLA MUT 3.625% 29.01.30 CALL	EUR	5.800.000,000	100,04%	35.137,67	5.837.399,67	0,76%
FLOENE ENERGIAS SA 4.875% 03.07.28 CALL	EUR	6.400.000,000	102,29%	231.649,32	6.778.113,32	0,88%
					Sub-Total:	3,17%
Papel comercial (CC11 - CC24 - CC37)						
GREENVOLT-ENERGIAS RENOVAVEIS SA 07.05.26	EUR	2.600.000,000	99,62%		2.590.015,46	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	21.500.000,000	97,60%	114.980,82	21.098.980,82	2,74%
BONOS Y OBLIG DEL ESTADO 1.4% 30.07.28	EUR	15.800.000,000	97,05%	147.870,68	15.482.086,68	2,01%
BUONI ORDINARI DEL TES 0% 12.06.26	EUR	7.000.000,000	99,61%		6.972.980,00	0,91%
BUONI ORDINARI DEL TES 0% 14.12.26	EUR	39.500.000,000	98,23%		38.800.850,00	5,04%
BUONI POLIENNALI DEL TES 2.65% 01.12.27	EUR	32.500.000,000	99,76%	283.929,75	32.704.629,75	4,25%
					Sub-Total:	14,94%
Obrigações diversas						
AAREAL BANK AG 5.875% 29.05.26	EUR	2.300.000,000	100,49%	113.282,88	2.424.529,88	0,31%
ABERTIS INFRAESTRUCTURAS 4.125% 07.08.29 CALL	EUR	3.900.000,000	101,72%	104.017,81	4.071.019,81	0,53%
ABN AMRO BANK NV 0.6% 15.01.27	EUR	2.200.000,000	98,41%	2.712,33	2.167.622,33	0,28%
ABN AMRO BANK NV 4.375% 20.10.28	EUR	3.200.000,000	102,21%	62.136,99	3.332.712,99	0,43%
ABN AMRO BANK NV FRN 25.02.27	EUR	2.100.000,000	100,04%	4.728,27	2.105.610,27	0,27%
ACCIONA ENERGIA FINANCIARIA 3.75% 25.04.30 CALL	EUR	4.100.000,000	99,05%	143.219,18	4.204.166,68	0,55%
ACCIONA FINANCIACION FIL 1.517% 06.08.26	EUR	1.800.000,000	99,31%	17.730,20	1.805.346,20	0,23%
ACCIONA FINANCIACION FIL 1.7% 23.03.27	EUR	900.000,000	97,89%	335,34	881.354,34	0,11%
ACCIONA FINANCIACION FIL 1.862% 15.02.28	EUR	2.100.000,000	95,87%	4.713,67	2.017.889,17	0,26%
ALTRAD INVESTMENT AUTHOR 3.704% 23.06.29 CALL	EUR	2.000.000,000	99,30%	57.031,45	2.042.951,45	0,27%
AMADEUS IT GROUP SA 1.5% 18.09.26 CALL	EUR	1.000.000,000	99,54%	7.972,60	1.003.357,60	0,13%
ARCELORMITTAL SA 3.125% 13.12.28 CALL	EUR	1.550.000,000	98,96%	14.332,19	1.548.250,94	0,20%
ARCELORMITTAL SA 4.875% 26.09.26 CALL	EUR	2.750.000,000	100,86%	68.316,78	2.841.856,78	0,37%
AROUNDTOWN SA 0% 16.07.26 CALL	EUR	2.900.000,000	99,13%		2.874.625,00	0,37%
AROUNDTOWN SA 1.625% 31.01.28 CALL	EUR	3.000.000,000	96,46%	7.880,14	2.901.770,14	0,38%
ARVAL SERVICE LEASE SA/F 4% 22.09.26 CALL	EUR	1.300.000,000	100,31%	27.068,49	1.331.098,49	0,17%
ARVAL SERVICE LEASE SA/F 4.125% 13.04.26 CALL	EUR	2.000.000,000	100,04%	79.561,64	2.080.451,64	0,27%
AUTOSTRAD PER LITALIA 2% 04.12.28 CALL	EUR	3.800.000,000	96,08%	24.361,64	3.675.230,64	0,48%
AXA LOGISTICS EUROPE 0.375% 15.11.26 CALL	EUR	2.500.000,000	98,38%	3.493,15	2.462.968,15	0,32%
AYVENS SA 3% 18.04.30	EUR	1.000.000,000	97,97%	5.835,62	985.580,62	0,13%
AYVENS SA 3.875% 16.07.29	EUR	5.200.000,000	100,97%	142.430,14	5.392.636,14	0,70%
AYVENS SA FRN 19.11.27	EUR	2.300.000,000	100,35%	6.877,00	2.314.835,00	0,30%
BANCA IFIS SPA 3.625% 15.11.29	EUR	2.600.000,000	98,62%	35.117,81	2.599.211,81	0,34%
BANCO BILBAO VIZCAYA ARG 3.125% 15.07.30	EUR	5.400.000,000	98,32%	119.743,15	5.429.023,15	0,71%
BANCO BILBAO VIZCAYA ARG FRN 15.01.29	EUR	1.500.000,000	100,04%	8.018,75	1.508.633,75	0,20%

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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros</b>						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
BANCO BPM SPA 4.875% 18.01.27	EUR	2.550.000,000	101,55%	24.521,92	2.614.136,17	0,34%
BANCO BPM SPA 6% 14.06.28 CALL	EUR	2.300.000,000	103,00%	109.643,84	2.478.747,34	0,32%
BANCO SANTANDER SA 3.25% 02.04.29 CALL	EUR	3.800.000,000	99,65%	122.823,29	3.909.542,29	0,51%
BANQUE FED CRED MUTUEL FRN 19.09.28	EUR	3.700.000,000	99,99%	3.290,53	3.702.957,53	0,48%
BANQUE STELLANTIS FRANCE 3.5% 19.07.27 CALL	EUR	1.700.000,000	100,35%	41.568,49	1.747.475,99	0,23%
BAYER CAPITAL CORP BV 1.5% 26.06.26 CALL	EUR	5.000.000,000	99,74%	57.123,29	5.044.098,29	0,66%
BMW INTL INVESTMENT BV FRN 09.10.26	EUR	3.100.000,000	100,12%	17.311,95	3.121.124,95	0,41%
BNP PARIBAS FRN 20.03.29 CALL	EUR	3.100.000,000	100,19%	2.719,48	3.108.547,48	0,40%
CA AUTOBANK SPA IE 2.75% 07.07.28 CALL	EUR	1.470.000,000	98,58%	29.571,16	1.478.755,96	0,19%
CARREFOUR SA 2.875% 07.05.29 CALL	EUR	2.100.000,000	98,36%	54.254,79	2.119.793,79	0,28%
CARREFOUR SA 2.875% 08.12.28 CALL	EUR	1.700.000,000	98,71%	15.131,16	1.693.260,66	0,22%
CELLNEX FINANCE CO SA 0.75% 15.11.26 CALL	EUR	4.200.000,000	98,78%	11.736,99	4.160.475,99	0,54%
CELLNEX FINANCE CO SA 2.25% 12.04.26 CALL	EUR	3.700.000,000	99,99%	80.513,01	3.780.050,51	0,49%
CELLNEX FINANCE CO SA 3% 19.01.31 CALL	EUR	1.300.000,000	96,29%	7.586,30	1.259.369,30	0,16%
CELLNEX FINANCE CO SA 3.625% 24.01.29 CALL	EUR	1.600.000,000	100,20%	10.487,67	1.613.719,67	0,21%
COCA-COLA HBC FINANCE BV 3.375% 01.10.28 CALL	EUR	1.420.000,000	100,22%		1.423.060,10	0,18%
COLONIAL SFL SOCIMI 3.875% 08.04.31 CALL	EUR	1.100.000,000	99,72%		1.096.914,50	0,14%
COMMERZBANK AG 0.875% 22.01.27	EUR	3.900.000,000	98,49%	6.357,53	3.847.448,03	0,50%
COVESTRO AG 4.75% 15.11.28 CALL	EUR	2.200.000,000	102,76%	38.936,99	2.299.557,99	0,30%
CREDIT AGRICOLE SA 2.875% 16.02.30 CALL	EUR	2.800.000,000	97,89%	9.483,56	2.750.389,56	0,36%
CREDIT AGRICOLE SA 3.125% 03.07.31 CALL	EUR	2.800.000,000	97,51%	28.287,67	2.758.483,67	0,36%
CREDIT MUTUEL ARKEA 3.128% 05.12.30	EUR	1.500.000,000	98,14%	14.911,56	1.487.026,56	0,19%
DAIMLER TRUCK INTL 3.125% 23.03.28	EUR	1.500.000,000	99,54%	1.027,40	1.494.127,40	0,19%
DANFOSS FIN I BV 0.125% 28.04.26 CALL	EUR	2.900.000,000	99,82%	3.346,92	2.898.199,42	0,38%
DEUTSCHE BANK AG 1.625% 20.01.27	EUR	2.800.000,000	99,06%	8.726,03	2.782.476,03	0,36%
DEUTSCHE BANK AG 2.625% 13.08.28 CALL	EUR	3.900.000,000	98,96%	64.510,27	3.924.028,27	0,51%
DEUTSCHE BANK AG 2.875% 19.02.30 CALL	EUR	1.300.000,000	97,94%	4.095,89	1.277.296,39	0,17%
DEUTSCHE POST AG 3.25% 23.12.30 CALL	EUR	1.660.000,000	99,42%	1.182,47	1.651.546,17	0,21%
DZ BANK AG FRN 05.04.26	EUR	700.000,000	100,00%	3.877,42	703.905,42	0,09%
EDP FINANCE BV 0.375% 16.09.26 CALL	EUR	2.527.000,000	99,00%	5.088,62	2.506.843,89	0,33%
EDP SERVICIOS FIN ESP SA 4.125% 04.04.29 CALL	EUR	4.300.000,000	102,22%	175.431,16	4.570.891,16	0,59%
ELECTRICITE DE FRANCE SA 3% 04.03.31 CALL	EUR	2.900.000,000	97,64%	6.435,62	2.838.039,12	0,37%
ELECTRICITE DE FRANCE SA 3.875% 12.01.27 CALL	EUR	5.400.000,000	100,83%	44.716,44	5.489.293,44	0,71%
ELM BV FOR JULIUS BAER 3.375% 19.06.30	EUR	1.700.000,000	97,98%	44.799,66	1.710.400,16	0,22%
FRESENIUS MEDICAL CARE A 0.625% 30.11.26 CALL	EUR	2.050.000,000	98,63%	4.247,43	2.026.193,18	0,26%
FRESENIUS MEDICAL CARE A 3.125% 08.12.28 CALL	EUR	2.600.000,000	99,37%	25.154,11	2.608.865,11	0,34%
FRESENIUS MEDICAL CARE A 3.25% 24.11.30 CALL	EUR	1.180.000,000	98,23%	13.343,70	1.172.481,30	0,15%
FRESENIUS SE & CO KGAA 0.375% 28.09.26 CALL	EUR	5.450.000,000	98,91%	10.302,74	5.400.679,74	0,70%
HIGHLAND HOLDINGS SARL 2.875% 19.11.27 CALL	EUR	5.300.000,000	99,32%	55.105,48	5.319.144,98	0,69%
HSBC CONTINENTAL EUROPE FRN 10.05.26	EUR	3.700.000,000	100,03%	12.182,35	3.713.181,35	0,48%
ING GROEP NV 2.875% 10.11.30 CALL	EUR	1.000.000,000	97,63%	11.106,16	987.401,16	0,13%
INMOBILIARIA COLONIAL SO 2% 17.04.26 CALL	EUR	5.500.000,000	99,94%	104.876,71	5.601.631,71	0,73%
INTESA SANPAOLO SPA 5% 08.03.28 CALL	EUR	2.200.000,000	101,64%	6.931,51	2.242.978,51	0,29%
KERING 3.125% 27.11.29 CALL	EUR	2.300.000,000	98,50%	60.650,68	2.326.231,18	0,30%
LB BADEN-WUERTEMBERG FRN 09.11.26	EUR	3.500.000,000	100,26%	13.222,22	3.522.147,22	0,46%
LB SAAR GIROZENTRALE 2.875% 03.05.30	EUR	1.500.000,000	97,91%	17.368,15	1.485.973,15	0,19%
LEASYS SPA 3.375% 25.01.29 CALL	EUR	2.600.000,000	99,69%	15.626,71	2.607.605,71	0,34%
LEASYS SPA 4.5% 26.07.26 CALL	EUR	2.250.000,000	100,36%	68.794,52	2.326.950,77	0,30%
LEASYS SPA FRN 08.04.26	EUR	5.850.000,000	100,01%	36.990,20	5.887.370,45	0,76%
LEASYS SPA FRN 29.01.27	EUR	2.600.000,000	100,13%	12.066,82	2.615.329,82	0,34%
LOGICOR FINANCING SARL 1.5% 13.07.26 CALL	EUR	2.900.000,000	99,59%	31.105,48	2.919.258,98	0,38%
MAGNUM ICC FINANCE BV 2.75% 26.02.29 CALL	EUR	1.100.000,000	98,05%	2.734,93	1.081.235,43	0,14%
MEDIOBANCA DI CRED FIN 2.9% 28.09.27	EUR	2.200.000,000	99,44%	32.077,22	2.219.746,22	0,29%

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Carteira em 2026.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros</b>						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
NATIONAL BANK GREECE SA 2.75% 21.07.29 CALL	EUR	1.500.000,000	98,62%	28.592,47	1.507.839,97	0,20%
NATWEST MARKETS NV FRN 06.05.26	EUR	2.400.000,000	100,00%	8.621,33	2.408.693,33	0,31%
NEXI SPA 1.625% 30.04.26 CALL	EUR	3.440.000,000	99,81%	23.291,67	3.456.841,67	0,45%
NN BANK NV NETHERLANDS 0.5% 21.09.28	EUR	2.300.000,000	93,17%	6.017,81	2.148.962,31	0,28%
NORDDEUTSCHE LANDESBANK 2.75% 02.10.28 CALL	EUR	1.700.000,000	98,79%	23.182,88	1.702.646,88	0,22%
NORDEA BANK ABP 0.5% 02.11.28	EUR	2.250.000,000	92,98%	4.592,47	2.096.653,72	0,27%
NORDEA BANK ABP FRN 21.02.29 CALL	EUR	1.500.000,000	100,13%	4.011,00	1.506.021,00	0,20%
NOVA LJUBLJANSKA BANK 3.5% 21.01.29 CALL	EUR	1.200.000,000	99,73%	7.939,73	1.204.759,73	0,16%
NOVA LJUBLJANSKA BANK 7.125% 27.06.27 CALL	EUR	1.700.000,000	100,37%	91.922,26	1.798.246,26	0,23%
POSTE ITALIANE SPA 3% 03.12.30 CALL	EUR	1.430.000,000	97,02%	13.869,04	1.401.276,49	0,18%
RCI BANQUE SA 3.375% 26.07.29 CALL	EUR	1.750.000,000	99,08%	40.130,14	1.774.021,39	0,23%
RCI BANQUE SA 3.75% 04.10.27 CALL	EUR	3.200.000,000	100,64%	58.520,55	3.279.096,55	0,43%
RCI BANQUE SA FRN 05.03.29	EUR	3.500.000,000	100,18%	7.419,03	3.513.806,53	0,46%
RCI BANQUE SA FRN 14.09.26	EUR	3.200.000,000	100,16%	3.813,33	3.208.773,33	0,42%
RENAULT SA 2.375% 25.05.26 CALL	EUR	1.800.000,000	99,82%	36.308,22	1.833.113,22	0,24%
REWE INT FINANCE 2.75% 03.07.28 CALL	EUR	1.700.000,000	98,32%	34.710,27	1.706.073,77	0,22%
RTE RESEAU DE TRANSPORT 2.625% 08.07.29 CALL	EUR	800.000,000	97,92%	15.304,11	798.680,11	0,10%
SANDOZ FINANCE B.V. 3.25% 12.09.29 CALL	EUR	1.200.000,000	99,36%	21.369,86	1.213.647,86	0,16%
SERVICIOS MEDIO AMBIENTE 1.661% 04.12.26 CALL	EUR	4.000.000,000	99,13%	21.297,21	3.986.317,21	0,52%
SERVICIOS MEDIO AMBIENTE 5.25% 30.10.29 CALL	EUR	3.150.000,000	104,81%	68.868,49	3.370.446,49	0,44%
SNAM SPA 0.875% 25.10.26	EUR	3.350.000,000	99,07%	12.608,39	3.331.453,39	0,43%
SNAM SPA FRN 15.04.26	EUR	3.200.000,000	100,00%	16.106,67	3.216.234,67	0,42%
SOCIETE GENERALE 0.75% 25.01.27	EUR	2.600.000,000	98,37%	3.472,60	2.561.053,60	0,33%
SOCIETE GENERALE 3% 12.02.27	EUR	4.500.000,000	100,11%	17.383,56	4.522.311,06	0,59%
SOCIETE GENERALE 3.375% 14.05.30 CALL	EUR	2.300.000,000	99,13%	68.267,47	2.348.360,97	0,31%
TELEFONICA EMISIONES SAU 1.447% 22.01.27 CALL	EUR	4.000.000,000	98,97%	10.783,12	3.969.683,12	0,52%
TOYOTA MOTOR FINANCE BV FRN 21.08.26	EUR	735.000,000	100,07%	1.903,90	737.396,35	0,10%
TOYOTA MOTOR FINANCE BV FRN 30.04.26	EUR	3.700.000,000	100,02%	14.960,33	3.715.589,33	0,48%
TRATON FINANCE LUX SA 3.125% 12.05.29 CALL	EUR	1.300.000,000	98,19%	8.681,51	1.285.184,01	0,17%
TRATON FINANCE LUX SA FRN 21.08.26	EUR	5.000.000,000	100,11%	13.620,00	5.018.895,00	0,65%
UNIBAIL-RODAMCO-WESTFLD 3.5% 11.09.29 CALL	EUR	2.300.000,000	99,39%	44.330,14	2.330.288,64	0,30%
UNICAJA BANCO SA 3.5% 12.09.29 CALL	EUR	1.500.000,000	100,15%	28.767,12	1.531.047,12	0,20%
UNICAJA BANCO SA 7.25% 15.11.27 CALL	EUR	2.800.000,000	102,49%	75.638,36	2.945.344,36	0,38%
UNICREDIT SPA 2.875% 15.07.30 CALL	EUR	1.430.000,000	98,14%	8.447,77	1.411.906,97	0,18%
UNICREDIT SPA 3.3% 16.07.29 CALL	EUR	3.650.000,000	99,58%	85.140,00	3.719.737,00	0,48%
UNICREDIT SPA 4.45% 16.02.29 CALL	EUR	1.250.000,000	101,75%	6.553,08	1.278.471,83	0,17%
VERALLIA SA 3.5% 14.11.29 CALL	EUR	1.700.000,000	97,68%	22.332,88	1.682.841,88	0,22%
VODAFONE INTERNAT FINANC 2.75% 27.04.30 CALL	EUR	1.650.000,000	97,26%	3.978,08	1.608.735,08	0,21%
VOLKSWAGEN BANK GMBH 2.5% 31.07.26	EUR	3.500.000,000	99,94%	58.253,42	3.556.083,42	0,46%
VOLKSWAGEN BANK GMBH 2.75% 19.06.28	EUR	1.200.000,000	98,53%	25.767,12	1.208.151,12	0,16%
VOLKSWAGEN BANK GMBH 3.125% 10.12.29	EUR	1.200.000,000	98,10%	11.404,11	1.188.640,11	0,15%
VOLKSWAGEN FINANCIAL SER 3.75% 10.09.26	EUR	1.100.000,000	100,45%	22.828,77	1.127.795,27	0,15%
VOLKSWAGEN INTL FIN NV FRN 14.08.26	EUR	4.200.000,000	100,06%	12.712,23	4.215.295,23	0,55%
VOLKSWAGEN LEASING GMBH 3.625% 11.10.26	EUR	2.900.000,000	100,41%	49.250,34	2.961.082,34	0,38%
					Sub-Total:	40,89%
Papel comercial (CC11 - CC24 - CC37)						
ABERTIS INFRAESTRUCTURAS SA 18.06.26	EUR	5.700.000,000	99,56%		5.674.660,64	0,74%
CIE AUTOMOTIVE 15.06.26	EUR	5.300.000,000	99,53%		5.275.202,44	0,69%
CIE AUTOMOTIVE SA 28.07.26	EUR	4.500.000,000	99,16%		4.462.039,94	0,58%
CIE AUTOMOTIVE SA 29.04.26	EUR	5.900.000,000	99,83%		5.889.850,57	0,77%
ELECNOR SA 12.06.26	EUR	7.200.000,000	99,59%		7.170.676,47	0,93%
ELECNOR SA 30.04.26	EUR	2.200.000,000	99,84%		2.196.383,92	0,29%
ELECNOR SA 30.07.26	EUR	1.600.000,000	99,20%		1.587.219,35	0,21%

**CARTEIRA DETALHADA**
**Carteira em 2026.03.31**

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros</b>						
Mercados regulamentados de Estado-Membro						
Papel comercial (CC11 - CC24 - CC37)						
FLUIDRA SA 25.05.26	EUR	7.900.000,000	99,65%		7.872.279,46	1,02%
FOMENTO DE CONSTRUC Y CONTRA 05.05.26	EUR	3.900.000,000	99,79%		3.891.639,38	0,51%
GREENALIA SA 12.06.26	EUR	1.700.000,000	99,26%		1.687.352,07	0,22%
GREENERGY RENOVABLES 07.05.26	EUR	800.000,000	99,66%		797.289,72	0,10%
GREENERGY RENOVABLES 31.07.26	EUR	2.700.000,000	98,82%		2.668.120,13	0,35%
MASORANGE SL 13.04.26	EUR	4.800.000,000	99,91%		4.795.826,77	0,62%
MASORANGE SL 13.05.26	EUR	5.400.000,000	99,74%		5.385.981,60	0,70%
MASORANGE SL 13.07.26	EUR	4.800.000,000	99,19%		4.761.137,69	0,62%
PROSEGUR CIA DE SEGURIDAD SA 15.04.26	EUR	3.200.000,000	99,91%		3.197.163,45	0,42%
SACYR SA 14.07.26	EUR	1.000.000,000	99,36%		993.576,36	0,13%
TECNICAS REUNIDAS 29.04.26	EUR	3.900.000,000	99,82%		3.893.011,78	0,51%
TECNICAS REUNIDAS 29.06.26	EUR	3.900.000,000	99,41%		3.877.101,83	0,50%
					Sub-Total:	9,88%
Mercados regulamentados de países terceiros						
Obrigações diversas						
3M COMPANY 1.5% 09.11.26	EUR	2.700.000,000	99,30%	15.756,16	2.696.761,66	0,35%
AL SYDBANK 3% 11.12.29 CALL	EUR	1.120.000,000	98,40%	10.126,03	1.112.239,63	0,14%
AMAZON.COM INC 3.1% 16.03.30 CALL	EUR	3.250.000,000	99,20%	4.140,41	3.228.010,41	0,42%
AMERICAN HONDA FINANCE 2.85% 27.06.28	EUR	1.900.000,000	98,56%	41.094,66	1.913.658,66	0,25%
AMERICAN HONDA FINANCE 3.3% 21.03.29	EUR	3.000.000,000	98,90%	2.712,33	2.969.652,33	0,39%
AMERICAN HONDA FINANCE FRN 29.04.26	EUR	6.850.000,000	100,01%	28.077,20	6.879.036,20	0,89%
AMERICAN TOWER CORP 0.4% 15.02.27 CALL	EUR	4.650.000,000	97,97%	2.242,19	4.557.614,69	0,59%
ARION BANKI HF 7.25% 25.05.26	EUR	4.070.000,000	100,67%	250.611,64	4.347.941,69	0,56%
AT&T INC 1.8% 05.09.26 CALL	EUR	5.600.000,000	99,67%	57.442,19	5.638.766,19	0,73%
BANK MILLENNIUM SA 5.308% 25.09.29 CALL	EUR	3.750.000,000	102,76%	101.979,04	3.955.385,29	0,51%
BANK MILLENNIUM SA 9.875% 18.09.27 CALL	EUR	2.550.000,000	102,96%	133.840,07	2.759.205,32	0,36%
BANK OF AMERICA CORP FRN 30.10.29 CALL	EUR	3.900.000,000	99,85%	17.069,00	3.911.160,50	0,51%
BANK OF NOVA SCOTIA FRN 06.03.29 CALL	EUR	1.200.000,000	100,26%	2.338,33	1.205.446,33	0,16%
BARCLAYS PLC 0.577% 09.08.29 CALL	EUR	2.200.000,000	93,47%	8.138,07	2.064.500,07	0,27%
BARCLAYS PLC FRN 08.05.28 CALL	EUR	1.100.000,000	100,25%	4.308,33	1.107.003,33	0,14%
BARCLAYS PLC FRN 14.05.29 CALL	EUR	1.450.000,000	100,72%	5.341,32	1.465.810,32	0,19%
BAT INTL FINANCE PLC 3.125% 06.03.29 CALL	EUR	2.400.000,000	98,95%	5.136,99	2.379.828,99	0,31%
BOOKING HOLDINGS INC 3.625% 12.11.28 CALL	EUR	3.050.000,000	100,42%	42.104,62	3.105.036,62	0,40%
BOOKING HOLDINGS INC 4% 15.11.26 CALL	EUR	3.190.000,000	100,57%	47.544,11	3.255.631,41	0,42%
BP CAPITAL MARKETS PLC 1.573% 16.02.27	EUR	3.900.000,000	98,88%	7.227,18	3.863.683,68	0,50%
CANADIAN IMPERIAL BANK FRN 29.01.27	EUR	1.096.000,000	100,31%	5.086,63	1.104.429,43	0,14%
CESKA SPORITELNA AS 5.737% 08.03.28 CALL	EUR	1.500.000,000	101,95%	5.422,64	1.534.740,14	0,20%
CESKA SPORITELNA AS 5.943% 29.06.27 CALL	EUR	2.600.000,000	100,73%	116.417,67	2.735.449,67	0,36%
CITIGROUP INC 2.928% 22.10.30 CALL	EUR	2.100.000,000	97,86%	26.953,64	2.081.950,64	0,27%
DANSKE BANK A/S FRN 01.10.28 CALL	EUR	2.500.000,000	100,00%	15.375,56	2.515.375,56	0,33%
DANSKE BANK A/S FRN 14.01.29 CALL	EUR	1.850.000,000	99,95%	9.763,89	1.858.912,89	0,24%
FAIRFAX FINL HLDGS LTD 2.75% 29.03.28 CALL	EUR	1.900.000,000	98,10%	286,30	1.864.224,30	0,24%
FORD MOTOR CREDIT CO LLC 3.778% 16.09.29	EUR	2.750.000,000	98,15%	55.790,19	2.754.887,69	0,36%
GENERAL MOTORS FINL CO 3.1% 04.08.29	EUR	2.900.000,000	98,06%	58.866,03	2.902.461,03	0,38%
GLENCORE FINANCE EUROPE 1.5% 15.10.26 CALL	EUR	2.600.000,000	99,30%	17.843,84	2.599.604,84	0,34%
GOLDMAN SACHS GROUP INC FRN 17.02.29 CALL	EUR	3.900.000,000	99,93%	12.052,95	3.909.322,95	0,51%
HALEON UK CAPITAL PLC 2.875% 18.09.28 CALL	EUR	4.100.000,000	98,93%	62.651,37	4.118.904,37	0,53%
IHG FINANCE LLC 4.375% 28.11.29 CALL	EUR	2.750.000,000	101,98%	40.543,66	2.845.007,41	0,37%
JEFFERIES FIN GROUP INC 3.875% 16.04.26	EUR	3.750.000,000	100,03%	138.942,64	3.890.142,64	0,51%
JOHN DEERE CAPITAL CORP 2.5% 11.09.28	EUR	2.700.000,000	98,15%	37.171,23	2.687.207,73	0,35%
KRAFT HEINZ FOODS CO 3.5% 15.03.29 CALL	EUR	2.000.000,000	99,97%	3.068,49	2.002.398,49	0,26%
LLOYDS BANKING GROUP PLC FRN 12.02.30 CALL	EUR	2.850.000,000	99,86%	9.715,10	2.855.739,35	0,37%
MACQUARIE BANK LTD 3.202% 17.09.29	EUR	2.250.000,000	99,64%	38.489,79	2.280.356,04	0,30%

**CARTEIRA DETALHADA**

Carteira em 2026.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros</b>						
Mercados regulamentados de países terceiros						
Obrigações diversas						
MET LIFE GLOB FUNDING I 3.25% 31.03.30	EUR	2.150.000,000	98,66%		2.121.276,00	0,28%
MET LIFE GLOB FUNDING I FRN 17.09.26	EUR	3.300.000,000	99,96%	3.345,65	3.301.893,65	0,43%
MORGAN STANLEY FRN 04.05.29 CALL	EUR	2.850.000,000	99,81%	11.416,63	2.855.944,63	0,37%
NAT GRID ELECTY EM 3.53% 20.09.28 CALL	EUR	2.200.000,000	100,38%	40.851,29	2.249.255,29	0,29%
NATIONAL GRID NA INC 3.247% 25.11.29 CALL	EUR	2.900.000,000	99,09%	32.505,58	2.906.043,08	0,38%
NATWEST MARKETS PLC 2.75% 04.11.27	EUR	2.250.000,000	99,41%	24.919,52	2.261.689,52	0,29%
NATWEST MARKETS PLC FRN 25.09.26	EUR	2.800.000,000	100,08%	1.203,53	2.803.317,53	0,36%
NEXTERA ENERGY CAPITAL 2.989% 10.02.30 CALL	EUR	2.200.000,000	98,13%	8.827,79	2.167.676,79	0,28%
NOMURA HOLDINGS INC 3.459% 28.05.30	EUR	3.200.000,000	99,08%	93.402,48	3.264.026,48	0,42%
NOVONESIS NOVOZYMES B 3.25% 19.03.30 CALL	EUR	1.960.000,000	99,27%	2.094,25	1.947.815,65	0,25%
PANDORA A/S 3.875% 31.05.30 CALL	EUR	2.850.000,000	99,87%	91.980,82	2.938.332,82	0,38%
PANDORA A/S 4.5% 10.04.28 CALL	EUR	2.900.000,000	101,57%	126.924,66	3.072.353,16	0,40%
PHILIP MORRIS INTL INC 2.75% 06.06.29 CALL	EUR	1.160.000,000	97,90%	26.044,38	1.161.719,18	0,15%
PHILIP MORRIS INTL INC 2.875% 14.05.29	EUR	2.750.000,000	98,40%	69.531,68	2.775.559,18	0,36%
PKO BANK POLSKI SA 3.375% 16.06.28 CALL	EUR	1.200.000,000	99,64%	31.956,16	1.227.672,16	0,16%
PKO BANK POLSKI SA 3.875% 12.09.27 CALL	EUR	2.300.000,000	100,27%	48.835,62	2.355.091,62	0,31%
PROLOGIS EURO FINANCE 1.875% 05.01.29 CALL	EUR	1.700.000,000	95,74%	7.422,95	1.635.019,95	0,21%
ROYAL BANK OF CANADA FRN 02.07.28 CALL	EUR	2.730.000,000	100,08%	17.457,44	2.749.586,84	0,36%
ROYAL BANK OF CANADA FRN 04.11.26	EUR	2.250.000,000	100,05%	8.325,63	2.259.529,38	0,29%
ROYAL BANK OF CANADA FRN 13.06.29 CALL	EUR	2.000.000,000	100,26%	2.902,00	2.008.022,00	0,26%
ROYAL BANK OF CANADA FRN 16.01.30 CALL	EUR	1.430.000,000	99,75%	7.836,56	1.434.283,01	0,19%
SIRIUS REAL ESTATE LTD 1.125% 22.06.26 CALL	EUR	3.500.000,000	99,56%	30.421,23	3.515.178,73	0,46%
SKANDINAVISKA ENSKILDA 0.375% 11.02.27	EUR	5.721.000,000	97,92%	2.821,32	5.604.652,89	0,73%
SKY LTD 2.5% 15.09.26	EUR	1.170.000,000	99,96%	15.786,99	1.185.283,89	0,15%
TELE2 AB 2.125% 15.05.28 CALL	EUR	2.250.000,000	97,37%	41.917,81	2.232.709,06	0,29%
TESCO CORP TREASURY SERV 0.875% 29.05.26 CALL	EUR	6.300.000,000	99,74%	46.214,38	6.329.645,38	0,82%
TITANIUM RUTH HOLDCO LTD 0.95% 02.06.26 CALL	EUR	3.150.000,000	99,62%	24.759,86	3.162.837,11	0,41%
TORONTO-DOMINION BANK FRN 08.09.26	EUR	4.000.000,000	100,08%	5.881,33	4.009.141,33	0,52%
TORONTO-DOMINION BANK FRN 19.10.26	EUR	2.170.000,000	100,02%	9.783,45	2.180.195,75	0,28%
UBS AG LONDON FRN 12.04.26	EUR	2.800.000,000	100,01%	14.444,73	2.814.612,73	0,37%
UBS GROUP AG 3.125% 13.02.31 CALL	EUR	1.600.000,000	98,03%	10.547,95	1.579.083,95	0,21%
UBS GROUP AG FRN 12.05.29 CALL	EUR	4.300.000,000	100,68%	16.622,73	4.345.905,73	0,56%
VOLVO TREASURY AB FRN 10.01.27	EUR	2.300.000,000	100,08%	12.114,48	2.313.862,48	0,30%
VOLVO TREASURY AB FRN 22.05.26	EUR	5.250.000,000	100,02%	12.621,00	5.263.644,75	0,68%
WELLS FARGO & COMPANY 1% 02.02.27	EUR	2.400.000,000	98,46%	3.747,95	2.366.679,95	0,31%
WELLS FARGO & COMPANY 1.375% 26.10.26	EUR	3.600.000,000	99,28%	21.156,16	3.595.272,16	0,47%
WELLS FARGO & COMPANY 2.766% 23.07.29 CALL	EUR	1.250.000,000	98,39%	23.776,23	1.253.707,48	0,16%
					Sub-Total:	27,30%
<b>Liquidez</b>						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (EUR) en BANCO BPI	EUR				6.043,63	0,00%
CC (EUR) en CECABANK	EUR				3.842.233,62	0,50%
					Sub-Total:	0,50%
<b>Outros valores a regularizar</b>						
Valores Ativos	EUR				33.120.966,44	4,30%
Valores Passivos	EUR				-34.420.432,61	-4,47%

**Valor líquido global do fundo:**
**769.901.758,62**

Valor líquido global BPI CURTO PRAZO CLASE M:

87.075.639,35

Valor líquido global BPI CURTO PRAZO CLASE R:

682.826.119,27

## CARTEIRA DETALHADA

Carteira em 2026.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Número de Unidades de Participação em Circulação:					102.326.554,60	
Número de Unidades de Participação em Circulação BPI CURTO PRAZO CLASE M:					16.044.465,16	
Número de Unidades de Participação em Circulação BPI CURTO PRAZO CLASE R:					86.282.089,44	