

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						
VERIZON COMMUNICATIONS-4.329%-21.09.2028	USD	1,000,000	100.94%	1,202.50	869,675.15	1.02%
					Sub-Total:	1.02%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
US TREASURY N/B-2.250%-15.02.2027	USD	3,400,000	98.57%	9,221.92	2,926,706.65	3.42%
US TREASURY N/B-2.875%-15.05.2028	USD	7,900,000	98.13%	84,627.40	6,812,848.73	7.97%
					Sub-Total:	11.39%
Obrigações Diversas						
ALPHABET INC-3.875%-15.11.2028	USD	380,000	99.93%	5,930.90	334,242.56	0.39%
BANCO BILBAO VIZCAYA -5.381%-13.03.2029	USD	1,000,000	102.50%	2,690.50	892,686.11	1.04%
BANCO SANTANDER SA-TM-14.03.2030	USD	800,000	102.52%	1,969.07	712,792.72	0.83%
BANQUE FED CRED MUTUEL-5.896%-13-07-2026	USD	800,000	100.00%	10,088.71	707,476.70	0.83%
BARCLAYS PLC TM 11.11.2029	USD	1,000,000	99.97%	28,558.33	888,796.60	1.04%
BMW US CAPITAL LLC-4.9%-02.04.2029	USD	1,000,000	100.35%	24,363.89	898,176.98	1.05%
CASSA DEPOSITI E PRESTI-5.75%-05.05.2026	USD	800,000	99.98%	18,527.78	712,715.06	0.83%
CISCO SYSTEMS INC-2.5%-20.09.2026	USD	700,000	99.35%	534.72	604,895.39	0.71%
COMCAST CORP-1.95%-15.01.2031	USD	1,000,000	90.18%	4,116.67	773,992.57	0.90%
CREDIT AGRICOLE SA TM 11.09.2028	USD	1,000,000	100.08%	2,444.14	871,650.84	1.02%
DAIMLER TRUCK FINAN NA-5.125%-25.09.2027	USD	700,000	100.51%	597.92	613,802.33	0.72%
DANSKE BANK A/S-TM-27.03.2029	USD	1,000,000	100.00%	388.50	871,184.98	1.02%
EDP FINANCE BV-1.71%-24.01.2028	USD	2,000,000	94.63%	6,270.00	1,653,652.80	1.93%
ENEL FINANCE INTL NV-1.625%-12.07.2026	USD	700,000	99.36%	2,464.58	605,240.55	0.71%
EQUINOR ASA-4.25%-02.06.2028	USD	1,000,000	100.57%	14,048.61	882,630.55	1.03%
HSBC HOLDINGS PLC-TM-17.05.2028	USD	1,000,000	101.58%	20,677.81	896,806.23	1.05%
IMPERIAL BRANDS FIN-4.5%-30.06.2028	USD	1,000,000	100.47%	11,250.00	878,291.87	1.03%
LLOYDS BANKING GROUP PLC TV 13.06.2029	USD	900,000	100.05%	2,115.00	787,433.46	0.92%
MITSUBISHI UFJ FIN GRP TM 20.07.2027	USD	1,100,000	99.13%	3,336.61	950,616.28	1.11%
NATWEST GROUP PLC-TM-18.05.2029	USD	1,000,000	101.66%	17,825.64	890,098.84	1.04%
NVIDIA CORP-3.2%-16.09.2026	USD	1,400,000	99.61%	1,866.67	1,214,660.52	1.42%
SOCIETE GENERALE TM - 12.04.2030	USD	1,000,000	99.95%	9,641.67	868,013.28	1.01%
STANDARD CHARTERED PLC -TV-06.07.2027	USD	410,000	100.32%	5,681.10	362,733.51	0.42%
THERMO FISHER SCIENTIF-4.953%-10.08.2026	USD	700,000	99.85%	4,911.73	613,956.10	0.72%
					Sub-Total:	22.78%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
AMERICAN EXPRESS CO-TM-26.07.2028	USD	1,000,000	100.00%	9,105.42	884,088.90	1.03%
AMERICAN EXPRESS CO-TV-23.04.2027	USD	700,000	100.00%	5,706.17	613,587.73	0.72%
AMERICAN HONDA FINANCE 4.55% 03.03.2028	USD	800,000	99.93%	2,831.11	697,143.07	0.82%
AUST & NZ BANKING GROUP TV 18.06.2028	USD	950,000	100.09%	1,482.00	828,585.40	0.97%
BANK OF AMERICA CORP-TM-10.11.2028	USD	700,000	101.48%	17,009.30	639,551.49	0.75%
BANK OF NOVA SCOTIA TV-14.02.2029	USD	400,000	100.00%	2,270.00	350,132.20	0.41%
BANK OF NY MELLON CORP-2.45%-17.08.2026	USD	700,000	100.16%	2,096.11	606,314.23	0.71%
BANQUE FED CRED MUTUEL 5.194% 16.02.2028	USD	500,000	100.64%	3,174.11	442,519.67	0.52%
BOOKING HOLDINGS INC-3.6%-01.06.2026	USD	700,000	100.00%	8,400.00	614,853.02	0.72%
CAIXABANK SA-TM-13.09.2027	USD	1,000,000	100.04%	3,156.33	880,184.67	1.03%
CANADIAN IMPERIAL BANK TM 11.09.2027	USD	1,000,000	100.00%	2,504.44	871,842.45	1.02%

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Obrigações Diversas						
CARGILL INC-4.5%-24-06-2026	USD	1,000,000	100.03%	12,125.00	879,905.20	1.03%
CATERPILLAR FINL SERVICE-4.1%-15.08.2028	USD	1,000,000	99.99%	5,238.89	872,020.25	1.02%
CISCO SYSTEMS INC-4.55%-24.02.2028	USD	800,000	99.93%	3,741.11	705,087.07	0.82%
COOPERATIEVE RABOBANK-5.041%-05.03.2027	USD	600,000	100.00%	2,184.43	527,309.47	0.62%
DELL INT LLC / EMC CORP 4.75% 01.04.2028	USD	700,000	100.79%	16,625.00	626,590.71	0.73%
DIGITAL REALTY TRUST LP-4.45%-15.07.2028	USD	700,000	100.20%	6,576.11	611,689.95	0.72%
EBAY INC-4.25%-06.03.2029	USD	770,000	99.98%	2,272.57	667,211.49	0.78%
ELECTRICITE DE FRANCE-5.7%-23.05.2028	USD	400,000	101.61%	8,043.33	362,650.32	0.42%
ELEVANCE HEALTH INC-4.5%-30.10.2026	USD	500,000	100.00%	9,375.00	442,994.43	0.52%
ENBRIDGE INC-4.6%-20.06.2028	USD	500,000	100.00%	6,452.78	440,779.07	0.52%
EXXON MOBIL CORPORATIO-2.275%-16.0(XNYS)	USD	700,000	100.24%	1,990.63	605,905.92	0.71%
GENERAL MOTORS FINL CO 5.05% 04.04.2028	USD	1,000,000	99.99%	24,829.17	897,555.37	1.05%
GOLDMAN SACHS BANK USA-TM-21.05.2027	USD	600,000	100.06%	11,730.33	532,131.09	0.62%
GOLDMAN SACHS GROUP-3.5%-16.11.2026	USD	900,000	100.00%	11,812.50	788,666.29	0.92%
HALEON US CAPITAL LLC-3.375%-24.03.2029	USD	800,000	97.49%	525.00	675,467.90	0.79%
HOME DEPOT-5.15%-25.06.2026	USD	1,000,000	100.09%	13,733.33	883,069.52	1.03%
HP ENTERPRISE CO-4.05%-15.09.2027	USD	1,000,000	99.99%	1,800.00	865,411.37	1.01%
IBM CORP-4.65%-10.02.2028	USD	1,000,000	99.99%	6,587.50	880,081.32	1.03%
JOHN DEERE CAPITAL COR-5.15%-08.09.2026	USD	400,000	99.99%	1,316.11	350,412.34	0.41%
JPMORGAN CHASE & CO-TM-22.10.2027	USD	1,100,000	100.49%	29,490.08	990,391.44	1.16%
KEURIG DR PEPPER INC-5.1%-15.03.2027	USD	1,000,000	100.38%	2,266.67	874,088.25	1.02%
KRAFT HEINZ FOODS CO-3.875%-15.05.2027	USD	1,100,000	99.09%	16,102.78	962,742.89	1.13%
MACQUARIE BANK LTD - 5.272%-02.07.2027	USD	1,000,000	100.00%	12,887.11	891,022.01	1.04%
MARRIOTT INTERNATIONAL-4.2%-15.07.2027	USD	380,000	99.96%	3,369.33	332,431.14	0.39%
MASTERCARD INC-4.55%-15.03.2028	USD	1,000,000	99.95%	2,022.22	877,815.46	1.03%
MERCEDES-BENZ FIN NA 4.75% 01.08.2027	USD	1,000,000	99.94%	7,916.67	880,924.22	1.03%
MERCEDES-BENZ FIN NA 4.75% 31.03.2028	USD	950,000	99.99%		830,337.01	0.97%
MET LIFE GLOB FUNDING I-5.05%-11.06.2027	USD	500,000	99.95%	7,715.28	444,773.24	0.52%
MIZUHO FINANC. GROUP-TM-09.07.2027	USD	1,000,000	99.24%	3,539.67	865,532.85	1.01%
MORGAN STANLEY-TM-18.10.2029	USD	1,000,000	100.03%	18,254.08	874,442.58	1.02%
NATIONAL AUSTRALIA BK TV 13.06.2028 AIS	USD	950,000	100.16%	2,037.75	829,861.93	0.97%
NATIONAL BANK OF CANADA TM-01.02.2028	USD	750,000	100.00%	6,187.50	660,303.96	0.77%
NETFLIX INC-4.375%-15.11.2026	USD	700,000	99.19%	11,569.44	619,271.57	0.72%
NEXTERA ENERGY CAPITAL-1.9%-15.06.2028	USD	1,000,000	95.78%	5,594.44	828,930.63	0.97%
NOVARTIS CAPITAL CORP-4.1%-16.03.2029	USD	800,000	99.89%	1,184.44	694,855.14	0.81%
NXP BV/NXP FDG/NXP USA-4.3%-19.08.2028	USD	380,000	99.99%	1,906.33	330,253.20	0.39%
PACCAR FINANCIAL CORP-4.55%-03.03.2028	USD	800,000	99.96%	2,831.11	702,848.41	0.82%
PAYPAL HOLDINGS TV 06.03.2028	USD	600,000	100.00%	1,808.33	523,898.36	0.61%
PEPSICO INC - 4.1%-15.01.2029	USD	1,000,000	100.77%	8,655.56	875,444.04	1.02%
PFIZER INC-TV-15.11.2027	USD	1,000,000	100.00%	4,841.67	873,996.93	1.02%
PHILIP MORRIS INTL INC-5.5%-07.09.2030	USD	1,000,000	104.92%	3,666.67	903,849.94	1.06%
PRINCIPAL LFE GLB FND II-TV-18.08.2028	USD	450,000	100.00%	2,285.75	392,828.10	0.46%
PROLOGIS LP-3.875%-15.09.2028	USD	1,000,000	99.41%	1,722.22	860,882.09	1.01%
ROCHE HOLDINGS INC-5.265%-13.11.2026	USD	500,000	100.00%	10,091.25	445,787.31	0.52%
ROYAL BANK OF CANADA TM 18.10.2028	USD	400,000	100.00%	8,189.84	355,012.91	0.42%
SANTANDER HOLDINGS USA-TM-20.03.2029	USD	1,000,000	100.36%	1,672.31	882,120.63	1.03%
STANDARD CHARTERED PLC -TM-21.01.2029	USD	1,000,000	101.39%	10,453.50	890,488.34	1.04%

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Carteira em 2026.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
STARBUCKS CORP-4.85%-08.02.2027	USD	1,000,000	100.48%	7,140.28	878,318.21	1.03%
STATE STREET CORP-4.536%-28.02.2028	USD	800,000	100.00%	3,024.00	702,278.65	0.82%
STRYKER CORP-4.7%-10.02.2028	USD	1,000,000	100.78%	6,658.33	881,021.33	1.03%
SUMITOMO MITSUI 4.5% 13.03.2028	USD	600,000	99.93%	1,275.00	523,606.71	0.61%
TOYOTA MOTOR CRED CORP-TV-12.01.2028	USD	380,000	100.00%	3,367.43	332,191.54	0.39%
UBS GROUP AG-TM-05.08.2027	USD	1,000,000	100.16%	7,185.14	875,626.31	1.02%
UBS GROUP AG-TV-10.04.2030	USD	300,000	100.00%	1,829.33	260,833.48	0.30%
UNITEDHEALTH GROUP INC 4.75%-15.07.2026	USD	1,000,000	100.05%	10,027.78	878,968.32	1.03%
US TREASURY BILL-CZ-16.07.2026	USD	3,400,000	98.97%		2,925,573.13	3.42%
US TREASURY N/B 3.5%-30.09.2029	USD	1,800,000	99.70%		1,546,533.13	1.81%
WALT DISNEY COMP-TV-14.03.2029	USD	1,000,000	100.00%	2,221.53	869,952.62	1.02%
WASTE MANAGEMENT INC-4.5%-15.03.2028	USD	1,000,000	99.87%	2,000.00	875,508.78	1.02%
WELLS FARGO & COMPANY-TM-15.09.2029	USD	1,000,000	100.00%	1,812.44	860,290.87	1.01%
					Sub-Total:	61.91%
Outros Mercados Regulamentados de Estados Não Membros da União Europeia						
Obrigações Diversas						
MARSH & MCLENNAN - 4.55%-08.11.2027	USD	500,000	99.94%	9,036.81	444,091.85	0.52%
					Sub-Total:	0.52%
Outros Valores						
Valores Mobiliários Estrangeiros Não Cotados						
Obrigações Diversas						
TORONTO-DOMINION BANK-1.25%-10.09.2026	USD	1,000,000	99.98%	729.17	858,661.65	1.00%
					Sub-Total:	1.00%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					1,213,028.28	1.42%
					Sub-Total:	1.42%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					0.17	0.00%
					Sub-Total:	0.00%
Valores Passivos						
Valores Passivos						
Terceiros					-36,208.22	-0.04%
					Sub-Total:	-0.04%
Total das aplicações:					85,524,930.69	
Número de Unidades de Participação em Circulação:					14,264,360.02	