

CARTEIRA DETALHADA

Carteira em 2026.05.31

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	100.88%	8,417.50	865,344.82	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	98.84%	22,006.85	2,906,578.38	3.42%
US TREASURY N/B-2.875%-15.05.2028	USD	7,900,000	98.28%	9,956.16	6,649,516.84	7.84%
					Sub-Total:	11.26%
Obrigações Diversas						
ALPHABET INC-3.875%-15.11.2028	USD	380,000	99.93%	654.44	324,808.69	0.38%
BANCO BILBAO VIZCAYA -5.381%-13.03.2029	USD	1,000,000	102.35%	11,658.83	888,216.11	1.05%
BANCO SANTANDER SA-TM-14.03.2030	USD	800,000	102.37%	9,353.07	708,039.39	0.83%
BANQUE FED CRED MUTUEL-5.896%-13-07-2026	USD	800,000	100.00%	17,950.04	703,701.52	0.83%
BARCLAYS PLC TM 11.11.2029	USD	1,000,000	99.97%	2,486.67	855,278.83	1.01%
BMW US CAPITAL LLC-4.9%-02.04.2029	USD	1,000,000	100.33%	8,030.56	871,900.17	1.03%
CISCO SYSTEMS INC-2.5%-20.09.2026	USD	700,000	99.85%	3,451.39	601,174.33	0.71%
COMCAST CORP-1.95%-15.01.2031	USD	1,000,000	90.52%	7,366.67	767,345.13	0.90%
CREDIT AGRICOLE SA TM 11.09.2028	USD	1,000,000	100.07%	10,162.47	867,891.17	1.02%
DAIMLER TRUCK FINAN NA-5.125%-25.09.2027	USD	700,000	100.45%	6,577.08	611,313.19	0.72%
DANSKE BANK A/S-TM-27.03.2029	USD	1,000,000	100.00%	8,158.50	865,749.32	1.02%
EDP FINANCE BV-1.71%-24.01.2028	USD	2,000,000	95.12%	11,970.00	1,650,163.18	1.94%
ENEL FINANCE INTL NV-1.625%-12.07.2026	USD	700,000	99.90%	4,360.42	602,009.13	0.71%
EQUINOR ASA-4.25%-02.06.2028	USD	1,000,000	100.52%	21,131.94	877,560.94	1.03%
HSBC HOLDINGS PLC-TM-17.05.2028	USD	1,000,000	101.34%	2,021.14	869,350.01	1.02%
IMPERIAL BRANDS FIN-4.5%-30.06.2028	USD	1,000,000	100.43%	18,750.00	873,076.26	1.03%
LLOYDS BANKING GROUP PLC TV 13.06.2029	USD	900,000	100.04%	9,282.50	784,967.80	0.92%
MITSUBISHI UFJ FIN GRP TM 20.07.2027	USD	1,100,000	99.61%	6,156.27	945,945.79	1.11%
NATWEST GROUP PLC-TM-18.05.2029	USD	1,000,000	101.53%	1,742.36	864,687.71	1.02%
NVIDIA CORP-3.2%-16.09.2026	USD	1,400,000	99.92%	9,333.33	1,207,417.84	1.42%
SOCIETE GENERALE TM - 12.04.2030	USD	1,000,000	99.96%	5,933.33	853,996.34	1.01%
STANDARD CHARTERED PLC -TV-06.07.2027	USD	410,000	100.12%	3,471.82	355,502.77	0.42%
THERMO FISHER SCIENTIF-4.953%-10.08.2026	USD	700,000	99.94%	10,690.23	610,733.62	0.72%
					Sub-Total:	21.87%
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%	17,510.42	879,620.77	1.04%
AMERICAN HONDA FINANCE 4.55% 03.03.2028	USD	800,000	99.93%	8,897.78	694,031.07	0.82%
AUST & NZ BANKING GROUP TV 18.06.2028	USD	950,000	100.08%	8,436.00	825,889.73	0.97%
BANK OF AMERICA CORP-TM-10.11.2028	USD	700,000	101.33%	2,533.30	617,771.65	0.73%
BANK OF NOVA SCOTIA TV-14.02.2029	USD	400,000	100.00%	848.11	344,998.38	0.41%
BANK OF NY MELLON CORP-2.45%-17.08.2026	USD	700,000	100.00%	4,954.44	603,018.25	0.71%
BANQUE FED CRED MUTUEL 5.194% 16.02.2028	USD	500,000	100.58%	7,502.44	440,413.47	0.52%
BOOKING HOLDINGS INC-3.6%-01.06.2026	USD	700,000	100.00%	12,600.00	611,898.83	0.72%
CAIXABANK SA-TM-13.09.2027	USD	1,000,000	100.03%	14,296.33	875,932.96	1.03%
CANADIAN IMPERIAL BANK TM 11.09.2027	USD	1,000,000	100.00%	10,017.78	867,371.85	1.02%
CARGILL INC-4.5%-24-06-2026	USD	1,000,000	100.01%	19,625.00	875,485.23	1.03%
CATERPILLAR FINL SERVICE-4.1%-15.08.2028	USD	1,000,000	99.99%	12,072.22	866,284.98	1.02%

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Obrigações Diversas						
CISCO SYSTEMS INC-4.55%-24.02.2028	USD	800,000	99.94%	9,807.78	699,683.77	0.82%
COOPERATIEVE RABOBANK-5.041%-05.03.2027	USD	600,000	100.00%	7,225.43	524,501.40	0.62%
DELL INT LLC / EMC CORP 4.75% 01.04.2028	USD	700,000	100.72%	5,541.67	609,005.22	0.72%
DIGITAL REALTY TRUST LP-4.45%-15.07.2028	USD	700,000	100.18%	11,767.78	609,957.73	0.72%
EBAY INC-4.25%-06.03.2029	USD	1,000,000	99.92%	10,034.72	858,506.29	1.01%
ELECTRICITE DE FRANCE-5.7%-23.05.2028	USD	400,000	101.48%	443.33	350,947.56	0.41%
ELEVANCE HEALTH INC-4.5%-30.10.2026	USD	500,000	100.00%	1,875.00	431,144.80	0.51%
ENBRIDGE INC-4.6%-20.06.2028	USD	500,000	100.00%	10,286.11	439,351.70	0.52%
EXXON MOBIL CORPORATIO-2.275%-16.0(XNYS)	USD	700,000	100.05%	4,644.79	602,632.08	0.71%
GENERAL MOTORS FINL CO 5.05% 04.04.2028	USD	1,000,000	99.99%	7,995.83	872,325.52	1.03%
GOLDMAN SACHS BK USA-TV-03.06.2029	USD	1,000,000	100.00%		859,515.64	1.01%
GOLDMAN SACHS GROUP-3.5%-16.11.2026	USD	900,000	100.00%	1,312.50	771,313.56	0.91%
HALEON US CAPITAL LLC-3.375%-24.03.2029	USD	800,000	97.64%	5,025.00	670,773.80	0.79%
HOME DEPOT-5.15%-25.06.2026	USD	1,000,000	100.03%	22,316.67	878,114.63	1.03%
HP ENTERPRISE CO-4.05%-15.09.2027	USD	1,000,000	100.00%	8,550.00	861,800.08	1.02%
IBM CORP-4.65%-10.02.2028	USD	1,000,000	99.99%	14,337.50	875,298.44	1.03%
JOHN DEERE CAPITAL COR-5.15%-08.09.2026	USD	400,000	99.99%	4,749.44	348,517.22	0.41%
JOHN DEERE CAPITAL CORP4.125%-18.01.2029	USD	1,000,000	99.93%	3,781.25	857,369.68	1.01%
JPMORGAN CHASE & CO-TM-22.10.2027	USD	1,100,000	100.34%	7,233.42	956,856.25	1.13%
MACQUARIE BANK LTD - 5.272%-02.07.2027	USD	1,000,000	100.00%	21,673.78	885,472.16	1.04%
MARRIOTT INTERNATIONAL-4.2%-15.07.2027	USD	380,000	99.96%	6,029.33	330,886.75	0.39%
MASTERCARD INC-4.55%-15.03.2028	USD	1,000,000	99.96%	9,605.56	871,165.89	1.03%
MERCEDES-BENZ FIN NA 4.75% 01.08.2027	USD	1,000,000	99.95%	15,833.33	876,145.09	1.03%
MERCEDES-BENZ FIN NA 4.75% 31.03.2028	USD	950,000	99.99%	7,520.83	825,340.38	0.97%
MET LIFE GLOB FUNDING I-5.05%-11.06.2027	USD	500,000	99.96%	11,923.61	442,754.73	0.52%
MIZUHO FINANC. GROUP-TM-09.07.2027	USD	1,000,000	99.71%	6,129.67	861,310.27	1.01%
MORGAN STANLEY-TM-18.10.2029	USD	1,000,000	100.02%	4,936.64	852,539.20	1.00%
NATIONAL AUSTRALIA BK TV 13.06.2028 AIS	USD	950,000	100.15%	8,943.46	826,162.37	0.97%
NATIONAL BANK OF CANADA TM-01.02.2028	USD	750,000	100.00%	12,375.00	656,855.46	0.77%
NETFLIX INC-4.375%-15.11.2026	USD	700,000	99.41%	1,361.11	602,883.99	0.71%
NEXTERA ENERGY CAPITAL-1.9%-15.06.2028	USD	1,000,000	96.12%	8,761.11	824,210.85	0.97%
NOVARTIS CAPITAL CORP-4.1%-16.03.2029	USD	800,000	99.89%	6,651.11	688,590.79	0.81%
NXP BV/NXP FDG/NXP USA-4.3%-19.08.2028	USD	380,000	99.99%	4,629.67	328,624.07	0.39%
PACCAR FINANCIAL CORP-4.55%-03.03.2028	USD	800,000	99.97%	8,897.78	698,476.28	0.82%
PAYPAL HOLDINGS TV 06.03.2028	USD	600,000	100.00%	6,220.67	520,629.23	0.61%
PEPSICO INC - 4.1%-15.01.2029	USD	1,000,000	100.73%	15,488.89	869,047.48	1.02%
PFIZER INC-TV-15.11.2027	USD	1,000,000	100.00%	1,817.78	861,763.81	1.02%
PHILIP MORRIS INTL INC-5.5%-07.09.2030	USD	1,000,000	104.72%	12,833.33	898,250.89	1.06%
PRINCIPAL LFE GLB FND II-TV-18.08.2028	USD	450,000	100.00%	710.13	387,001.57	0.46%
PROLOGIS LP-3.875%-15.09.2028	USD	1,000,000	99.46%	8,180.56	855,728.75	1.01%
ROCHE HOLDINGS INC-5.265%-13.11.2026	USD	500,000	100.00%	1,316.25	432,193.62	0.51%
ROYAL BANK OF CANADA TM 18.10.2028	USD	400,000	100.00%	2,160.51	346,122.05	0.41%
SANTANDER HOLDINGS USA-TM-20.03.2029	USD	1,000,000	100.33%	10,793.97	878,069.38	1.03%
STANDARD CHARTERED PLC -TM-21.01.2029	USD	1,000,000	101.26%	19,543.50	887,069.31	1.05%
STARBUCKS CORP-4.85%-08.02.2027	USD	1,000,000	100.37%	15,223.61	874,384.76	1.03%
STATE STREET CORP-4.536%-28.02.2028	USD	800,000	100.00%	9,072.00	698,117.49	0.82%
STRYKER CORP-4.7%-10.02.2028	USD	1,000,000	100.71%	14,491.67	874,391.68	1.03%

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Carteira em 2026.05.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
SUMITOMO MITSUI 4.5% 13.03.2028	USD	600,000	99.94%	5,775.00	520,421.68	0.61%
TOYOTA MOTOR CRED CORP-TV-12.01.2028	USD	380,000	100.00%	2,079.23	328,496.25	0.39%
TOYOTA MOTOR CRED CORP-TV-12.05.2028	USD	380,000	100.00%	732.13	327,104.37	0.39%
UBS GROUP AG-TM-05.08.2027	USD	1,000,000	100.08%	15,023.47	871,344.45	1.03%
UBS GROUP AG-TV-10.04.2030	USD	300,000	100.00%	4,106.67	260,740.01	0.31%
UNITEDHEALTH GROUP INC 4.75%-15.07.2026	USD	1,000,000	100.02%	17,944.44	874,445.59	1.03%
US TREASURY BILL-CZ-16.07.2026	USD	4,000,000	99.56%		3,419,683.98	4.03%
US TREASURY N/B 3.5%-30.09.2029	USD	4,000,000	99.28%	23,397.26	3,394,150.87	4.00%
WALT DISNEY COMP-TV-14.03.2029	USD	1,000,000	100.00%	5,104.80	863,504.64	1.02%
WASTE MANAGEMENT INC-4.5%-15.03.2028	USD	1,000,000	99.88%	9,500.00	870,087.61	1.03%
WELLS FARGO & COMPANY-TM-15.09.2029	USD	1,000,000	100.00%	8,609.11	855,959.39	1.01%
WESTPAC BANKING CORP-TV-11.05.2028	USD	1,000,000	100.00%	1,907.78	860,484.18	1.01%
					Sub-Total:	64.78%
Outros Mercados Regulamentados de Estados Não Membros da União Europeia						
Obrigações Diversas						
MARSH & MCLENNAN - 4.55%-08.11.2027	USD	500,000	99.95%	1,453.47	431,976.53	0.51%
					Sub-Total:	0.51%
Outros Valores						
Valores Mobiliários Estrangeiros Não Cotados						
Obrigações Diversas						
TORONTO-DOMINION BANK-1.25%-10.09.2026	USD	1,000,000	99.99%	2,812.50	854,141.63	1.01%
					Sub-Total:	1.01%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	779,310.77 0.92%
					Sub-Total:	0.92%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
					Posições a Liquidar - títulos	0.17 0.00%
					Sub-Total:	0.00%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-1,124,469.56 -1.32%
					Terceiros	-36,051.36 -0.04%
					Sub-Total:	-1.37%
Total das aplicações:					84,868,121.34	
Número de Unidades de Participação em Circulação:					14,252,667.75	