

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						
EUROPEAN INVEST.BANK-3.75%-14.02.2033	USD	203,000	98.24%	2,262.60	170,981.97	1.53%
REN FINANCE BV - 3.375%-18.02.2034	EUR	100,000	97.85%	943.15	99,058.15	0.89%
					Sub-Total:	2.42%
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	128.47%	249.00	463,590.07	4.16%
EUROPEAN UNION - 2.625% - 04.02.2048	EUR	445,086	82.42%	3,713.11	364,455.31	3.27%
US TREASURY N/B-2.875%-15.05.2043	USD	554,700	78.45%	699.07	364,363.33	3.27%
					Sub-Total:	10.69%
Obrigações Diversas						
ABN AMRO BANK NV-3.875%-15.01.2032	EUR	100,000	102.76%	1,443.84	103,219.84	0.93%
AIB GROUP PLC-TM-16.02.2029	EUR	100,000	104.99%	1,638.36	105,969.36	0.95%
AMADEUS IT GROUP SA-1.5%-18.09.2026	EUR	100,000	99.95%	1,047.95	100,720.95	0.90%
ANHEUSER-BUSCH INBEV NV-2%-17.03.2028	EUR	100,000	99.38%	410.96	98,833.96	0.89%
ANHEUSER-BUSCH INBEV S-2.875%-02.04.2032	EUR	100,000	98.10%	464.73	98,207.73	0.88%
AP MOLLER-MAERSK A/S-3.75%-05.03.2032	EUR	100,000	101.32%	893.84	102,019.84	0.91%
AUTOSTRAD PER L ITALIA -5.125%-14.06.33	EUR	100,000	107.34%	4,928.42	112,245.42	1.01%
BANCO BILBAO VIZCAYA A-4.375%-14-10-2029	EUR	100,000	105.21%	2,744.86	107,174.86	0.96%
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	100,000	99.40%	258.90	99,137.90	0.89%
BANCO DE SABADELL SA-TM-16.06.2028	EUR	100,000	98.33%	836.64	98,714.64	0.88%
BANKINTER SA-0.625%-06.10.2027	EUR	100,000	97.51%	405.82	97,427.82	0.87%
BANKINTER SA-TM-02.06.2034	EUR	200,000	99.43%		199,170.00	1.79%
BANQUE FED CRED MUTUEL-0.1%-08.10.2027	EUR	100,000	96.91%	64.38	96,430.38	0.86%
BARCLAYS PLC TV 14.05.2029	EUR	100,000	100.92%	158.29	100,979.29	0.91%
BASF SE-0.25%-05.06.2027	EUR	100,000	98.09%	246.58	97,674.58	0.88%
BOUYGUES SA-1.375%-07.06.2027	EUR	100,000	99.11%	1,348.63	99,891.63	0.90%
BUNDESREP DEUTSCHL2.5% 15.02.2035	EUR	824,556	97.77%	5,930.03	806,986.28	7.23%
BUNDESREPUB. DEUTSCHLAND-2.3%-15.02.2033	EUR	446,043	98.21%	2,951.22	436,803.86	3.92%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	100,000	104.31%	3,339.73	106,849.73	0.96%
CELLNEX FINANCE CO SA-1.5%-08.06.2028	EUR	100,000	97.80%	1,467.12	98,417.12	0.88%
CELLNEX FINANCE CO SA-3%-19-01-2031	EUR	100,000	98.04%	1,084.93	98,994.93	0.89%
CESKA SPORITELNA AS-TM-29.06.2027	EUR	100,000	100.20%	5,470.82	105,606.82	0.95%
COLONIAL SFL SOCIMI-3.875%-08.04.2031	EUR	100,000	100.62%	562.67	101,342.67	0.91%
COMMERZBANK AG TM-14.01.2032	EUR	100,000	100.61%	1,360.62	101,746.62	0.91%
CREDIT AGRICOLE SA-TM-03.07.2031	EUR	100,000	99.55%	1,532.53	100,243.53	0.90%
DAIMLER TRUCK INTL 3.125% 23.03.2028	EUR	100,000	99.78%	590.75	100,590.75	0.90%
DANSKE BANK A/S-TV-01.10.2028	EUR	100,000	100.11%	437.00	100,471.00	0.90%
DEUTSCHE BANK AG-1.625%-20.01.2027	EUR	100,000	99.57%	583.22	99,889.22	0.90%
E.ON SE-0.375%-29.09.2027	EUR	100,000	97.55%	250.68	97,045.68	0.87%
EDP SERVICIOS SAU-3.5%-16.07.2030	EUR	100,000	101.79%	3,058.90	103,735.90	0.93%
ELECTRICITE DE FRANCE SA-3.75%05.06.2027	EUR	100,000	101.25%	3,698.63	104,529.63	0.94%
ENEL SPA-5.625%-21.06.2027	EUR	100,000	103.35%	5,301.37	108,123.37	0.97%
ENERGIAS DE PORTUGAL S-1.625%-15.04.2027	EUR	100,000	99.42%	204.79	99,221.79	0.89%
EUROPEAN UNION-0.1%-04.10.2040	EUR	122,000	61.16%	79.88	75,525.90	0.68%
EUROPEAN UNION-0.4%-04.02.2037	EUR	758,676	74.78%	964.45	560,859.75	5.03%
EUROPEAN UNION-1.25%-04.02.2043	EUR	708,624	70.21%	2,815.08	493,374.22	4.42%

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Carteira em 2026.05.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
FERROVIAL SE-4.375%-13.09.2030	EUR	100,000	105.39%	3,116.44	106,953.44	0.96%
IBERDROLA FINANZAS SAU-1.25%-13.09.2027	EUR	100,000	98.68%	890.41	98,939.41	0.89%
IMPERIAL BRANDS FIN-3.875%-12.02.2034	EUR	100,000	97.81%	1,146.58	99,160.58	0.89%
ING GROEP NV-TM-10.11.2030	EUR	100,000	98.55%	1,591.10	100,128.10	0.90%
LINDE PLC-3%-14.02.2028	EUR	100,000	100.85%	871.23	101,040.23	0.91%
LLOYDS BANKING GROUP PLC TM 13.05.2033	EUR	100,000	99.43%	178.77	99,997.77	0.90%
MERCEDES-BENZ INT FINC - 3% - 10.07.2027	EUR	100,000	100.65%	2,671.23	102,782.23	0.92%
NATIONAL GRID PLC-0.25%-01.09.2028	EUR	100,000	94.98%	186.30	94,237.30	0.84%
NESTLE FINANCE INTL LT-3.5%-13.12.2027	EUR	100,000	101.64%	1,620.55	102,678.55	0.92%
NORDEA BANK ABP-1.125%-16.02.2027	EUR	100,000	99.17%	320.55	99,267.55	0.89%
NORDEA BANK ABP-TV-21.02.2029	EUR	100,000	100.31%	79.19	100,224.19	0.90%
REN FINANCE BV - 3.5% - 27.02.2032	EUR	100,000	101.06%	891.78	101,025.78	0.91%
SCHNEIDER ELECTRIC SE-3.25%-12-06-2028	EUR	100,000	101.47%	3,143.15	103,707.15	0.93%
SIEMENS FINANCIERINGS-3.125%-22.05.2032	EUR	100,000	99.72%	77.05	99,620.05	0.89%
SKANDINAVISKA ENSKILDA-3.75%-07-02-2028	EUR	100,000	101.93%	1,160.96	102,357.96	0.92%
SOCIETE GENERALE TM - 01.03.2032	EUR	100,000	100.02%	872.60	100,145.60	0.90%
TELEFONICA EMISIONES S-1.201%-21.08.2027	EUR	100,000	98.61%	931.19	99,022.19	0.89%
VOLKSWAGEN LEASING GMB-3.625%-11.10.2026	EUR	16,000	100.45%	368.66	16,415.70	0.15%
					Sub-Total:	65.84%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
BOOKING HOLDINGS INC-3.625%-12-11-2028	EUR	100,000	100.85%	1,986.30	103,204.30	0.93%
DNB BANK ASA-TM-28.05.2032	EUR	100,000	99.91%	29.79	100,906.79	0.90%
GENERAL MILLS INC 3.6%-17.04.2032	EUR	100,000	99.55%	433.97	100,257.97	0.90%
JOHN DEERE CAPITAL CORP-2.5%-11.09.2028	EUR	100,000	98.83%	1,794.52	100,899.52	0.90%
JOHNSON & JOHNSON-3.6%-26.02.2045	EUR	200,000	94.29%	1,854.25	189,204.25	1.70%
NATWEST MARKETS PLC-2.75%-04.11.2027	EUR	100,000	100.50%	1,567.12	101,362.12	0.91%
ROYAL BANK OF CANADA-TV-02.07.2028	EUR	200,000	100.21%	878.12	201,106.12	1.80%
US TREASURY N/B-1.125%-15.05.2040	USD	372,200	64.48%	183.55	200,887.68	1.80%
US TREASURY N/B-1.875%-15.02.2041	USD	613,900	70.81%	3,311.28	366,628.54	3.29%
					Sub-Total:	13.13%
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 -EURHGD	EUR	3,808	12.54		47,940.58	0.43%
BPI HIGH INC CL.I	EUR	3,969	9.62		50,205.65	0.45%
DNCA ALPHA BONDS F EUR ACC	EUR	919	136.58		126,859.04	1.14%
IETF-ISHARES EUR CORP BOND ESG UCI(XLON)	EUR	13,701	4.74		64,504.31	0.58%
MG LUX GL FLOAT RATE HIGH YIELD JIH EUR	EUR	2,509	15.16		38,145.03	0.34%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	529	125.23		66,652.45	0.60%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	1,429	154.24		222,251.05	1.99%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	456	198.21		91,890.42	0.82%
UBAM GLB HY SOLUTION I EURHGD ACC	EUR	179	214.70		38,801.84	0.35%
					Sub-Total:	6.70%
Liquidez						
A vista						
Depósitos à Ordem						

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Carteira em 2026.05.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					56,646.56	0.51%
					Sub-Total:	0.51%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Depósito à Ordem - Conta remun. (no BPI)					-11,761.75	-0.11%
Posições a Liquidar - títulos					303,554.50	2.72%
					Sub-Total:	2.62%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-198,853.50	-1.78%
Terceiros					-5,671.90	-0.05%
					Sub-Total:	-1.83%
Total das aplicações:					11,156,813.48	
Número de Unidades de Participação em Circulação:					1,824,779.04	