

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						
Títulos de Dívida Pública						
REGIAO AUTONOMA ACORES-0.603%-21.07.2026	EUR	400,000	99.76%	2,074.98	400,622.98	0.09%
					Sub-Total:	0.09%
Obrigações Diversas						
BANCO CTT-TM-17.11.2028	EUR	300,000	99.87%	6,010.27	305,560.27	0.07%
BILHETES DO TESOURO-CZ-18.09.2026	EUR	13,400,000	99.38%		13,308,478.00	3.14%
BILHETES DO TESOURO-CZ-19.03.2027	EUR	17,200,000	98.01%		16,860,300.00	3.98%
CELBI TV-28.05.2028	EUR	400,000	100.91%	161.53	399,917.53	0.09%
CELULOSE BEIRA IND.CELBI-TV-14.07.2027	EUR	300,000	100.93%	5,285.92	305,747.92	0.07%
CRL CREDITO AGRICOLA MUT-TM-29.01.2031	EUR	3,000,000	99.62%	32,589.04	2,988,759.04	0.71%
NEXTERA ENERGY CAPITAL-2.989%-10.02.2030	EUR	1,180,000	100.00%	10,629.38	1,177,720.18	0.28%
VERIZON COMMUNICATIONS-0.875%-08.04.2027	EUR	1,800,000	98.50%	2,286.99	1,773,612.99	0.42%
					Sub-Total:	8.76%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BONOS OBLIG DEL ESTADO-1.4%-30.07.2028	EUR	11,000,000	97.13%	128,684.93	10,857,534.93	2.56%
BUONI POLIENNALI DEL TE-2.65%-01-12-2027	EUR	5,800,000	100.35%	76,218.36	5,879,756.36	1.39%
BUONI POLIENNALI DEL TES3.35%-01.07.2029	EUR	1,800,000	101.30%	24,780.82	1,853,598.82	0.44%
					Sub-Total:	4.39%
Obrigações Diversas						
ABERTIS INFRAESTRUCTU-1%-27.02.2027	EUR	1,800,000	98.77%	4,586.30	1,781,096.30	0.42%
ABERTIS INFRAESTRUCTU-4.125%-07.08.2029	EUR	2,100,000	103.36%	70,486.64	2,217,127.64	0.52%
ABN AMRO BANK NV-0.6%-15.01.2027	EUR	1,200,000	98.99%	2,682.74	1,188,054.74	0.28%
ABN AMRO BANK NV-4.375%-20.10.2028	EUR	1,700,000	103.70%	45,440.07	1,794,145.07	0.42%
ABN AMRO BANK NV-TV-25.02.2027	EUR	1,100,000	100.10%	466.58	1,101,038.58	0.26%
ACCIONA ENERGIA FINANC-3.75%-25.04.2030	EUR	2,200,000	102.11%	8,136.99	2,212,162.99	0.52%
ACCIONA FINANCIACION -1.517%-06.08.2026	EUR	1,100,000	99.77%	13,623.91	1,109,685.91	0.26%
ACCIONA FINANCIACION -1.7%-23.03.2027	EUR	500,000	99.03%	1,606.85	493,611.85	0.12%
ACCIONA FINANCIACION 1.862% 15.02.2028	EUR	1,200,000	96.91%	6,427.73	1,163,839.73	0.27%
ALTRAD INVESTMENT AUTH-3.704%-23.06.2029	EUR	1,100,000	100.74%	38,176.57	1,139,276.57	0.27%
AMADEUS IT GROUP SA-1.5%-18.09.2026	EUR	500,000	99.95%	5,239.73	503,604.73	0.12%
ARCELORMITTAL-3.125%-13.12.2028	EUR	800,000	100.99%	11,575.34	809,823.34	0.19%
ARCELORMITTAL-4.875%-26.09.2026	EUR	1,494,000	100.56%	49,286.65	1,550,562.43	0.37%
AROUNDTOWN SA 0%-16.07.2026	EUR	1,600,000	100.00%		1,592,464.00	0.38%
AROUNDTOWN SA-1.625%-31.01.2028	EUR	1,600,000	98.25%	8,547.95	1,563,043.95	0.37%
ARVAL SERVICE LEASE-4%-22-09-2026	EUR	700,000	100.32%	19,254.79	719,562.79	0.17%
AUTOSTRAD P. L ITALIA -2%-04.12.2028	EUR	2,050,000	97.58%	19,994.52	2,007,961.52	0.47%
AXA LOGISTICS EUROPE-0.375%-15.11.2026	EUR	1,352,000	99.47%	2,736.41	1,338,539.45	0.32%
AYVENS SA 3.875% 16.07.2029	EUR	2,800,000	101.84%	94,826.03	2,944,974.03	0.70%
AYVENS SA-3%-18.04.2030	EUR	500,000	99.57%	1,767.12	496,287.12	0.12%
AYVENS-3.875%-22.02.2027	EUR	900,000	100.87%	9,363.70	917,454.70	0.22%
BANCA IFIS SPA-3.625%-15.11.2029	EUR	1,410,000	99.81%	27,586.75	1,432,299.25	0.34%
BANCO BILBAO VIZCAYA -3.125%-15.07.2030	EUR	3,000,000	99.98%	82,191.78	3,068,811.78	0.72%
BANCO BILBAO VIZCAYA -TV-15.01.2029	EUR	800,000	100.00%	2,815.20	804,111.20	0.19%
BANCO BPM SPA-4.875%-18.01.2027	EUR	1,400,000	101.58%	24,869.18	1,442,285.18	0.34%
BANCO BPM SPA-TM-14.06.2028	EUR	1,233,000	102.62%	71,142.41	1,339,973.39	0.32%
BANCO COMERC PORTUGUES-TM-21.10.2029	EUR	800,000	99.82%	15,205.48	813,133.48	0.19%

CARTEIRA DETALHADA

Carteira em 2026.05.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
BANCO SANTANDER SA TM 02.04.2029	EUR	2,100,000	100.18%	11,032.19	2,114,749.19	0.50%
BANK MILLENNIUM SA TM 25.09.2029	EUR	2,000,000	103.86%	72,130.63	2,137,530.63	0.50%
BANK MILLENNIUM SA-TM-18.09.2027	EUR	1,350,000	104.44%	93,136.13	1,466,828.63	0.35%
BANK POLSKA KASA OPIEKI-TM-03.06.2030	EUR	710,000	99.85%		709,659.20	0.17%
BANQUE FED CRED MUTUEL TV 19.09.2028	EUR	2,000,000	100.13%	10,820.22	2,011,600.22	0.47%
BANQUE STELLANTIS FRANCE-3.5%-19.07.2027	EUR	900,000	100.13%	27,271.23	930,970.23	0.22%
BARCLAYS PLC - TM - 09.08.2029	EUR	1,150,000	95.12%	5,362.94	1,092,170.44	0.26%
BARCLAYS PLC TV 14.05.2029	EUR	780,000	100.00%	1,234.65	787,638.45	0.19%
BAT INTL FINANCE PLC-1.25%-13-03-2027	EUR	1,800,000	98.88%	4,869.86	1,783,161.86	0.42%
BAT INTL FINANCE PLC-3.375%-11.05.2029	EUR	1,070,000	99.92%	1,978.77	1,073,080.87	0.25%
BAYER CAPITAL CORP BV-1.5%-26.06.2026	EUR	2,700,000	100.00%	37,615.07	2,735,050.07	0.65%
BMW FINANCE NV-TV-18.11.2026	EUR	1,300,000	100.05%	1,252.95	1,301,759.95	0.31%
BMW INTL INVESTMENT TV-09.10.2026	EUR	1,700,000	100.09%	6,502.31	1,707,607.31	0.40%
BNP PARIBAS-TV-20.03.2029	EUR	1,700,000	100.22%	9,761.40	1,713,297.40	0.40%
BONOS Y OBLI DEL ESTADO-2.7%-31.01.2030	EUR	6,300,000	99.72%	55,923.29	6,349,497.29	1.50%
BUONI ORDINARI DE TES-CZ-14.12.2026	EUR	23,500,000	98.86%		23,204,135.00	5.48%
CA AUTOBANK SPA IE-2.75%-07.07.2028	EUR	780,000	99.88%	19,275.62	794,439.62	0.19%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	1,500,000	102.86%	50,095.89	1,602,745.89	0.38%
CARREFOUR SA-2.875%-07.05.2029	EUR	1,100,000	99.89%	2,079.45	1,092,113.45	0.26%
CARREFOUR SA-2.875%-08.12.2028	EUR	900,000	100.11%	12,334.93	906,304.93	0.21%
CELLNEX FINANCE CO SA-0.75%-15.11.2026	EUR	2,300,000	99.56%	9,310.27	2,287,759.27	0.54%
CELLNEX FINANCE CO SA-3%-19-01-2031	EUR	700,000	98.62%	7,594.52	692,964.52	0.16%
CELLNEX FINANCE CO SA-3.625%-24.01.2029	EUR	900,000	101.61%	11,351.71	919,991.71	0.22%
CELLNEX TELECOM SA-1%-20.04.2027	EUR	2,200,000	98.51%	2,471.23	2,167,733.23	0.51%
CESKA SPORITELNA AS-TM-08.03.2028	EUR	800,000	101.87%	10,562.37	825,690.37	0.19%
CESKA SPORITELNA AS-TM-29.06.2027	EUR	1,400,000	100.22%	76,591.43	1,478,495.43	0.35%
COCA-COLA HBC FINANCE-3.375%-01.10.2028	EUR	780,000	99.83%	4,327.40	789,647.00	0.19%
COLONIAL SFL SOCIMI-3.875%-08.04.2031	EUR	600,000	99.59%	3,376.03	608,056.03	0.14%
COMMERZBANK AG-0.875%-22.01.2027	EUR	3,000,000	98.96%	9,277.40	2,975,947.40	0.70%
COOPERATIEVE RABOBANK-TV-12.05.2029	EUR	1,300,000	100.00%	1,896.41	1,302,715.41	0.31%
CREDIT AGRICOLE SA-TM-03.07.2031	EUR	1,500,000	99.77%	22,988.01	1,503,653.01	0.36%
CREDIT AGRICOLE SA-TM-16.02.2030	EUR	1,500,000	99.98%	12,287.67	1,496,132.67	0.35%
CREDIT MUTUEL ARKEA-3.128%-05.12.2030	EUR	800,000	99.93%	12,134.93	804,942.93	0.19%
CRL CREDITO AGRICOLA MUT-TM-29.01.2030	EUR	3,200,000	100.46%	38,772.60	3,252,820.60	0.77%
DAIMLER TRUCK INTL 3.125% 23.03.2028	EUR	800,000	99.99%	4,726.03	804,726.03	0.19%
DANSKE BANK A/S-TV-01.10.2028	EUR	1,370,000	100.00%	5,986.90	1,376,452.70	0.32%
DANSKE BANK A/S-TV-14.01.2029	EUR	1,000,000	100.00%	3,496.28	1,003,206.28	0.24%
DEUTSCHE BANK AG-1.625%-20.01.2027	EUR	1,500,000	99.58%	8,748.29	1,498,338.29	0.35%
DEUTSCHE BK AG-TM-13.08.2028	EUR	2,100,000	99.88%	43,948.97	2,130,277.97	0.50%
DEUTSCHE BK AG-TM-19.02.2030	EUR	700,000	99.83%	5,568.84	696,258.84	0.16%
DEUTSCHE POST AG-3.25%-23.12.2030	EUR	890,000	99.99%	5,468.01	897,399.31	0.21%
EDP FINANCE BV-0.375%-16.09.2026	EUR	1,350,000	99.89%	3,564.55	1,344,830.05	0.32%
EDP SERVICIOS SAU-4.125%-04.04.2029	EUR	2,350,000	102.75%	15,138.18	2,428,353.18	0.57%
ELECTRICITE DE FRANCE-3%-04.03.2031	EUR	1,600,000	99.72%	11,572.60	1,586,868.60	0.37%
ELECTRICITE DE FRANCE-3.875%-12.01.2027	EUR	3,400,000	100.79%	50,173.29	3,471,253.29	0.82%
ELM BV FOR JULIUS BAER-3.375%-19.06.2030	EUR	900,000	99.65%	28,793.84	922,205.84	0.22%
ENERGIAS DE PORTUGAL S-1.625%-15.04.2027	EUR	2,200,000	99.07%	4,505.48	2,182,879.48	0.52%

CARTEIRA DETALHADA

Carteira em 2026.05.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
EUROPEAN UNION -1.625%-04.12.2029	EUR	15,150,000	96.14%	120,058.56	14,722,386.06	3.48%
FRESENIUS MEDICAL CARE-0.625%-30.11.2026	EUR	1,150,000	99.41%	3,583.90	1,141,439.90	0.27%
FRESENIUS MEDICAL CARE-3.125%-08.12.2028	EUR	1,400,000	100.57%	20,856.16	1,420,044.16	0.34%
FRESENIUS MEDICAL CARE-3.25%-24.11.2030	EUR	600,000	99.66%	10,043.84	604,715.84	0.14%
FRESENIUS SE & CO KGAA-0.375%-28.09.2026	EUR	3,350,000	99.78%	8,432.36	3,332,972.36	0.79%
GLENCORE FINANCE EUROPE-1.5%-15.10.2026	EUR	1,412,000	99.87%	13,230.25	1,418,057.29	0.33%
HALEON UK CAPITAL PLC 2.875% 18.09.2028	EUR	2,200,000	100.17%	44,188.36	2,237,698.36	0.53%
HSBC HOLDINGS PLC-TV-12.11.2029	EUR	1,410,000	100.00%	2,220.59	1,415,660.99	0.33%
ING GROEP NV-TM-10.11.2030	EUR	500,000	99.79%	7,955.48	500,640.48	0.12%
INTESA SANPAOLO SPA-TM-08.03.2028	EUR	1,200,000	101.32%	13,808.22	1,232,144.22	0.29%
INTESA SANPAOLO SPA-TV-16.04.2027	EUR	2,200,000	100.31%	7,818.25	2,213,626.25	0.52%
KERING-3.125%-27.11.2029	EUR	1,200,000	99.86%	37,910.96	1,231,946.96	0.29%
KONINKIJKE AHOLD DLHAIZ-1.75%-02.04.2027	EUR	1,500,000	99.17%	4,243.15	1,491,283.15	0.35%
LB BADEN-WUERTTEMBERG-TV-09.11.2026	EUR	1,900,000	100.20%	3,422.96	1,907,203.96	0.45%
LB SAAR GIROZENTRALE-2.875%-03.05.2030	EUR	800,000	99.97%	1,764.38	789,812.38	0.19%
LEASYS SPA 3.375% 25.01.2029	EUR	1,370,000	100.28%	15,961.44	1,392,249.74	0.33%
LEASYS SPA-4.5%-26-07.2026	EUR	1,200,000	100.28%	45,715.07	1,248,139.07	0.29%
LEASYS SPA-TV-29.01.2027	EUR	1,300,000	100.10%	3,316.44	1,304,317.44	0.31%
LINDE PLC-1%-31.03.2027	EUR	1,400,000	98.58%	2,339.73	1,382,361.73	0.33%
LLOYDS BANKING GROUP PLC-TV-12.02.2030	EUR	1,520,000	100.00%	2,297.56	1,522,251.96	0.36%
MAGNUM ICC FINANCE BV-2.75%-26.02.2029	EUR	550,000	99.71%	3,895.21	547,812.21	0.13%
MEDIOBANCA DI CRED-2.9%-28.09.2027	EUR	1,180,000	100.09%	22,908.39	1,198,105.79	0.28%
NATIONAL BANK GREECE SA-TM-21.07.2029	EUR	800,000	99.78%	18,926.03	810,046.03	0.19%
NATWEST MARKETS PLC-TV-25.09.2026	EUR	1,500,000	100.05%	7,199.71	1,507,994.71	0.36%
NN BANK NV NETHERLANDS-0.5%-21.09.2028	EUR	1,200,000	95.18%	4,142.47	1,135,718.47	0.27%
NORDDEUTSCHE LANDESBANK-TM-02.10.2028	EUR	900,000	100.01%	16,409.59	910,793.59	0.22%
NORDEA BANK ABP-0.5%-02.11.2028(XDUB)	EUR	1,200,000	94.76%	3,452.05	1,132,184.05	0.27%
NORDEA BANK ABP-1.125%-16.02.2027	EUR	1,400,000	98.92%	4,487.67	1,389,745.67	0.33%
NORDEA BANK ABP-TV-21.02.2029	EUR	800,000	100.03%	633.56	801,793.56	0.19%
NOVA LJUBLJANSKA BANKA-TM-21.01.2029	EUR	600,000	99.94%	7,479.45	607,287.45	0.14%
NOVOZYMES A/S-3.25%-19.03.2030	EUR	1,040,000	99.79%	6,760.00	1,046,416.80	0.25%
PANDORA A/S-3.875%-31.05.2030	EUR	1,500,000	102.55%		1,513,515.00	0.36%
PANDORA A/S-4.5%-10.04.2028	EUR	1,550,000	102.93%	9,745.89	1,590,141.39	0.38%
PKO BANK POLSKI SA-TM-12.09.2027	EUR	1,250,000	100.01%	34,636.13	1,286,998.63	0.30%
POSTE ITALIANE SPA-3%-03.12.2030	EUR	720,000	99.82%	10,592.88	718,957.68	0.17%
RCI BANQUE SA 3.375% 26.07.2029	EUR	950,000	100.41%	27,143.32	977,285.82	0.23%
RCI BANQUE SA-3.75%-04.10.2027	EUR	1,700,000	100.49%	41,743.15	1,754,408.15	0.41%
RCI BANQUE SA-TV-05.03.2029	EUR	1,900,000	100.00%	13,476.54	1,921,304.54	0.45%
RCI BANQUE SA-TV-14.09.2026	EUR	1,800,000	100.10%	10,868.00	1,811,786.00	0.43%
RTE RESEAU DE TRANSPORT-2.625%08.07.2029	EUR	1,200,000	98.93%	28,220.55	1,213,004.55	0.29%
SANDOZ FINANCE B.V. 3.25% 12.09.2029	EUR	600,000	99.65%	13,943.84	615,005.84	0.15%
SANDOZ FINANCE BV-3.97%-17.04.2027	EUR	1,700,000	100.76%	8,135.78	1,723,112.78	0.41%
SERVICIOS MEDIO AMBIEN-1.661%-04.12.2026	EUR	2,150,000	99.54%	17,415.47	2,153,741.47	0.51%
SERVICIOS MEDIO AMBIEN-5.25%-30.10.2029	EUR	1,700,000	106.66%	52,082.88	1,839,394.88	0.43%
SKANDINAVISKA ENSKILDA-0.375%-11.02.2027	EUR	3,080,000	98.71%	3,449.18	3,035,678.38	0.72%
SKY LIMITED -2.5%-15.09.2026(XLON)	EUR	596,000	100.05%	10,532.05	606,067.17	0.14%
SNAM SPA-0.875%-25.10.2026	EUR	1,800,000	99.44%	9,406.85	1,797,112.85	0.42%

CARTEIRA DETALHADA

Carteira em 2026.05.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
SOCIETE GENERALE 3% - 12.02.2027	EUR	2,500,000	100.33%	22,191.78	2,526,841.78	0.60%
SOCIETE GENERALE-0.75%-25.01.2027	EUR	2,100,000	98.93%	5,436.99	2,080,362.99	0.49%
SOCIETE GENERALE-TM-14.05.2030	EUR	1,200,000	99.76%	1,886.30	1,200,446.30	0.28%
SVENSKA HANDELSBANKEN-3.875%-10.05.2027	EUR	1,750,000	101.07%	3,901.54	1,772,049.04	0.42%
SYDBANK A/S - TM - 11.12.2029	EUR	570,000	99.93%	8,011.23	573,029.43	0.14%
TELE2 AB-2.125%-15.05.2028	EUR	1,200,000	98.80%	1,117.81	1,177,789.81	0.28%
TELEFONICA EMISIONES-1.447%-22.01.2027	EUR	2,200,000	99.57%	11,250.92	2,193,496.92	0.52%
TORONTO-DOMINION BANK-0.5%-18.01.2027	EUR	1,200,000	98.70%	2,186.30	1,186,274.30	0.28%
TOYOTA MOTOR FIN. BV-3.125%-11.01.2027	EUR	2,000,000	100.30%	23,972.60	2,028,512.60	0.48%
TOYOTA MOTOR FIN. BV-TV-21.08.2026	EUR	365,000	100.06%	266.75	365,339.75	0.09%
TRATON FINANCE LUX SA-3.125%-12.05.2029	EUR	700,000	99.67%	1,138.70	695,328.70	0.16%
TRATON FINANCE LUX SA-TV-21.08.2026	EUR	3,500,000	100.07%	2,820.42	3,504,430.42	0.83%
TRITAX EUROBOX PLC-0.95%-02.06.2026	EUR	1,700,000	100.00%	16,061.51	1,715,704.51	0.41%
UNIBAIL-RODAMCO-WESTFLD 3.5% 11.09.2029	EUR	1,200,000	100.77%	30,147.95	1,235,895.95	0.29%
UNICAJA BANCO SA TM 15.11.2027	EUR	1,500,000	101.74%	58,695.21	1,585,125.21	0.37%
UNICAJA BANCO SA-TM-12.09.2029	EUR	800,000	100.88%	20,021.92	825,261.92	0.19%
UNICREDIT SPA-TM-15.07.2030	EUR	720,000	99.80%	7,712.88	719,965.68	0.17%
UNICREDIT SPA-TM-16-02-2029	EUR	700,000	102.83%	8,875.62	723,344.62	0.17%
UNICREDIT SPA-TM-16.07.2029	EUR	1,950,000	100.53%	56,240.14	2,008,697.14	0.47%
VERALLIA SA-3.5%-14.11.2029	EUR	900,000	99.76%	17,087.67	901,463.67	0.21%
VODAFONE INTERNATIO FI-2.75%-27.04.2030	EUR	850,000	99.58%	2,177.40	835,712.90	0.20%
VOLKSWAGEN BANK GMBH-2.5%-31.07.2026	EUR	1,900,000	100.01%	39,561.64	1,938,649.64	0.46%
VOLKSWAGEN BANK GMBH-2.75%-19.06.2028	EUR	600,000	99.77%	15,641.10	609,335.10	0.14%
VOLKSWAGEN BANK GMBH-3.125%-10.12.2029	EUR	600,000	99.62%	8,835.62	602,457.62	0.14%
VOLKSWAGEN FIN SERV AG-3.75%-10.09.2026	EUR	550,000	100.11%	14,861.30	566,247.30	0.13%
VOLKSWAGEN INTL FIN NV TV 14.08.26	EUR	3,500,000	100.05%	4,631.08	3,505,401.08	0.83%
VOLKSWAGEN LEASING GMB-3.625%-11.10.2026	EUR	1,550,000	100.12%	35,713.70	1,590,270.70	0.38%
VOLVO TREASURY AB-TV-10.01.2027	EUR	1,200,000	100.10%	4,355.40	1,205,039.40	0.28%
VOLVO TREASURY AB-TV-22.11.2026	EUR	1,500,000	100.06%	967.88	1,501,012.88	0.35%
WELLS FARGO & COMPANY-1%-02.02.2027	EUR	1,300,000	98.76%	4,202.74	1,290,552.74	0.30%
WELLS FARGO & COMPANY-1.375%-26.10.2026	EUR	1,950,000	99.64%	15,940.58	1,956,697.58	0.46%
					Sub-Total:	60.74%
Outros Mercados Regulamentados da União Europeia						
Obrigações Diversas						
TORONTO DOMINION BANK-TV-08.09.2026	EUR	2,200,000	100.06%	12,203.77	2,213,171.77	0.52%
					Sub-Total:	0.52%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
3M COMPANY-1.5%-09.11.2026	EUR	1,470,000	99.64%	12,263.42	1,474,854.62	0.35%
AMAZON.COM INC-2.8%-16.03.2028	EUR	1,300,000	99.82%	7,579.18	1,305,382.18	0.31%
AMAZON.COM INC-3.1%-16.03.2030	EUR	1,750,000	99.93%	11,295.89	1,761,190.89	0.42%
AMERICAN HONDA FINANCE 2.85% 27.06.2028	EUR	1,020,000	99.98%	26,919.62	1,039,453.22	0.25%
AMERICAN HONDA FINANCE 3.3% 21.03.2029	EUR	1,590,000	100.33%	10,206.49	1,602,527.89	0.38%
AMERICAN TOWER CORP-0.4%-15.02.2027	EUR	3,200,000	98.50%	3,682.19	3,151,586.19	0.74%
AT&T INC-1.8%-05.09.2026	EUR	3,008,000	100.00%	39,903.39	3,041,556.51	0.72%
BANK OF AMERICA CORP-TV-30.10.2029	EUR	2,100,000	99.93%	4,972.92	2,104,426.92	0.50%
BANK OF NOVA SCOTIA TV-06.03.2029	EUR	600,000	100.00%	4,021.93	605,491.93	0.14%

CARTEIRA DETALHADA

Carteira em 2026.05.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
BARCLAYS PLC-TV-08.05.2028	EUR	550,000	100.02%	1,068.22	552,839.22	0.13%
BOOKING HOLDINGS INC-1.8%-03.03.2027	EUR	1,800,000	99.34%	7,900.27	1,794,382.27	0.42%
BOOKING HOLDINGS INC-3.625%-12-11-2028	EUR	1,650,000	101.37%	32,773.97	1,702,870.97	0.40%
BOOKING HOLDINGS INC-4%-15-11-2026	EUR	1,710,000	100.59%	36,917.26	1,754,543.86	0.41%
BP CAPITAL MARKETS PLC-1.573%-16-02-2027	EUR	3,200,000	99.28%	14,342.31	3,187,654.31	0.75%
CANADIAN IMPERIAL BANK-TV-29.01.2027	EUR	550,000	100.30%	1,403.11	552,734.11	0.13%
CITIGROUP INC-TM-22.10.2030	EUR	1,100,000	99.97%	19,501.28	1,105,553.28	0.26%
FAIRFAX FINL HLDGS LTD-2.75%-29.03.2028	EUR	1,000,000	99.91%	4,746.58	992,826.58	0.23%
FORD MOTOR CREDIT LLC-3.778%-16.09.2029	EUR	1,450,000	100.08%	38,571.83	1,491,007.83	0.35%
GENERAL MOTORS FINL CO-3.1%-04.08.2029	EUR	1,630,000	99.91%	41,531.51	1,662,403.51	0.39%
GOLDMAN SACHS GROUP INC-TV-17.02.2029	EUR	2,100,000	99.95%	2,190.83	2,102,295.83	0.50%
HIGHLAND HOLDINGS SARL-2.875%-19.11.2027	EUR	2,900,000	100.28%	44,085.96	2,936,516.96	0.69%
IHG FINANCE LLC - 4.375%-28.11.2029	EUR	1,500,000	103.69%	33,082.19	1,579,207.19	0.37%
IMPERIAL BRANDS FIN-2.125%-12.02.2027	EUR	1,530,000	99.55%	9,620.14	1,531,863.04	0.36%
JOHN DEERE CAPITAL CORP-2.5%-11.09.2028	EUR	1,450,000	99.98%	26,020.55	1,463,043.05	0.35%
MACQUARIE BANK LTD 3.202% 17.09.2029	EUR	1,220,000	100.54%	27,398.59	1,250,521.79	0.30%
MET LIFE GLOB FUNDING I-3.25%-31.03.2030	EUR	1,150,000	100.35%	6,246.23	1,151,841.73	0.27%
MET LIFE GLOB FUNDING I-TV-17.09.2026	EUR	1,800,000	100.04%	9,776.25	1,808,498.25	0.43%
MORGAN STANLEY-1.875%-27.04.2027	EUR	1,450,000	99.28%	2,532.53	1,442,208.53	0.34%
MORGAN STANLEY-TM-02.03.2029	EUR	1,200,000	102.33%	13,776.66	1,244,424.66	0.29%
MORGAN STANLEY-TV-04.05.2029	EUR	1,500,000	100.00%	3,050.26	1,501,340.26	0.35%
NATIONAL GRID ELECTY EM-3.53%-20.09.2028	EUR	1,200,000	100.33%	29,361.86	1,240,305.86	0.29%
NATIONAL GRID NA INC-3.247%-25.11.2029	EUR	1,630,000	100.61%	27,115.56	1,656,219.06	0.39%
NATWEST MARKETS PLC-2.75%-04.11.2027	EUR	1,200,000	99.98%	18,805.48	1,216,345.48	0.29%
NOMURA HOLDINGS - 3.459% - 28.05.2030	EUR	1,700,000	100.27%	483.31	1,698,528.31	0.40%
NOMURA HOLDINGS-3.671%-06.04.2029	EUR	1,800,000	100.00%	9,594.89	1,823,706.89	0.43%
NOVA LJUBLJANSKA BANKA-TM-27.06.2027	EUR	900,000	100.29%	59,381.51	961,145.51	0.23%
PFIZER INC-1%-06.03.2027	EUR	1,700,000	98.80%	4,005.48	1,682,534.48	0.40%
PHILIP MORRIS INTL INC-2.75%-06.06.2029	EUR	1,250,000	99.06%	33,809.93	1,268,959.93	0.30%
PHILIP MORRIS INTL INC-2.875%-14.05.2029	EUR	1,450,000	100.07%	1,941.61	1,440,095.11	0.34%
PKO BANK POLSKI SA TM 06.05.2030	EUR	1,020,000	99.96%	2,619.86	1,026,791.66	0.24%
PROLOGIS EURO FINANCE 1.875% 05.01.2029	EUR	900,000	97.69%	6,750.00	879,516.00	0.21%
ROYAL BANK OF CANADA TV-04.11.2026	EUR	1,200,000	100.08%	2,252.47	1,202,660.47	0.28%
ROYAL BANK OF CANADA TV-13.06.2029	EUR	1,100,000	100.03%	7,005.11	1,110,184.11	0.26%
ROYAL BANK OF CANADA TV-16.01.2030	EUR	720,000	100.00%	2,603.70	721,883.70	0.17%
ROYAL BANK OF CANADA-TV-02.07.2028	EUR	1,520,000	100.08%	6,673.69	1,528,406.49	0.36%
SIRIUS REAL ESTATE LTD-1.125%-22.06.2026	EUR	1,900,000	100.00%	20,086.64	1,917,236.64	0.45%
TORONTO-DOMINION BANK-TV-19.10.2026	EUR	1,130,000	100.03%	3,214.79	1,133,689.39	0.27%
UBS GROUP AG-TM-13.02.2031	EUR	900,000	99.88%	10,633.56	902,596.56	0.21%
UBS GROUP AG-TV-12.05.2029	EUR	2,320,000	100.13%	3,881.46	2,340,237.46	0.55%
VERIZON COMMUNICATIONS-1.375%-27.10.2026	EUR	1,000,000	99.54%	8,136.99	1,003,006.99	0.24%
WELLS FARGO & COMPANY-TM-23.07.2029	EUR	630,000	100.00%	14,895.48	639,099.48	0.15%
					Sub-Total:	18.01%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Títulos de Dívida Pública						
REGIAO AUTONOMA ACORES-3.72%-17-10-2028	EUR	600,000	100.66%	13,820.05	620,312.05	0.15%
					Sub-Total:	0.15%

CARTEIRA DETALHADA

Carteira em 2026.05.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Outros Instrumentos de Dívida						
Papel Comercial						
ABERTIS INFRAESTRUTURAS (PC)-18.06.2026	EUR	1	S/COT	14,694.01	2,996,734.67	0.71%
CIE AUTOMOTIVE SA (PC) 15.06.2026	EUR	1	S/COT	18,941.26	2,697,369.27	0.64%
CIE AUTOMOTIVE SA (PC) 28.07.2026	EUR	1	S/COT	19,884.78	2,290,546.59	0.54%
ELECNOR SA (PC) - 12.06.2026	EUR	1	S/COT	18,320.92	3,797,217.47	0.90%
ELECNOR SA (PC) - 30.07.2026	EUR	1	S/COT	7,046.21	896,534.65	0.21%
ELECNOR SA (PC) - 30.09.2026	EUR	1	S/COT	83.12	594,929.95	0.14%
FCC - FOMENTO CONST Y CO (PC)-22.09.2026	EUR	1	S/COT	1,110.87	2,478,893.42	0.59%
GREENALIA SA (PC)-12.06.2026	EUR	1	S/COT	2,970.45	299,616.99	0.07%
GREENERGY RENOVABLES (PC) 31.07.2026	EUR	1	S/COT	14,467.94	1,391,828.29	0.33%
MASORANGE (PC) - 13.07.2026	EUR	1	S/COT	25,743.36	2,391,860.56	0.56%
MASORANGE (PC) - 28.09.2026	EUR	1	S/COT	1,940.83	1,487,061.15	0.35%
SACYR VALLEHERMOSO SA(PC)-14.07.2026	EUR	1	S/COT	2,888.78	598,327.56	0.14%
SACYR VALLEHERMOSO SA(PC)-27.11.2026	EUR	1	S/COT	171.72	1,084,545.45	0.26%
TECNICAS REUNIDAS SA (PC)-29.06.2026	EUR	2	S/COT	9,351.51	3,792,445.33	0.90%
					Sub-Total:	6.33%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					7,684,567.36	1.81%
Depósito à Ordem-Cnt remun.(fora do BPI)					35,275.03	0.01%
					Sub-Total:	1.82%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					3,985,446.56	0.94%
					Sub-Total:	0.94%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-7,288,062.41	-1.72%
Terceiros					-179,058.73	-0.04%
					Sub-Total:	-1.76%
Total das aplicações:					423,553,344.31	
Número de Unidades de Participação em Circulação:					60,594,372.32	