

CARTEIRA DETALHADA

Carteira em 2026.01.31

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	291,000	98.15%	5,062.19	243,636.71	1.95%
GREENVOLT ENERGIAS - 4%-10.11.2028	EUR	50,000	98.35%	455.56	50,007.06	0.40%
					Sub-Total:	2.35%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
EUROPEAN UNION - 2.625% - 04.02.2048	EUR	445,086	82.18%	11,555.47	374,509.75	2.99%
EUROPEAN UNION-0%-04.10.2030	EUR	564,000	89.32%		503,166.96	4.02%
US TREASURY N/B-2.875%-15.05.2043	USD	554,700	78.09%	3,364.29	363,137.49	2.90%
					Sub-Total:	9.92%
Obrigações Diversas						
ABN AMRO BANK NV-3.875%-15.01.2032	EUR	100,000	102.92%	169.86	103,247.86	0.83%
AIB GROUP PLC-TM-16.02.2029	EUR	100,000	105.98%	5,497.95	111,361.95	0.89%
ALLIANZ FINANCE II B.V.-0%-22.11.2026	EUR	100,000	98.32%		98,211.00	0.78%
AMADEUS IT GROUP SA-1.5%-18.09.2026	EUR	100,000	99.59%	554.79	100,048.79	0.80%
ANHEUSER-BUSCH INBEV NV-2%-17.03.2028	EUR	200,000	99.26%	3,506.85	201,046.85	1.61%
AYVENS-4.375%-23.11.2026	EUR	100,000	101.68%	827.05	102,410.05	0.82%
BANCO BILBAO VIZCAYA A-4.375%-14-10-2029	EUR	100,000	105.73%	1,306.51	107,137.51	0.86%
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	100,000	99.16%	1,433.56	100,536.56	0.80%
BANCO DE SABADELL SA-TM-16.06.2028	EUR	100,000	97.80%	548.97	98,365.97	0.79%
BANKINTER SA-0.625%-06.10.2027	EUR	200,000	96.91%	400.68	194,256.68	1.55%
BANQUE FED CRED MUTUEL-0.1%-08.10.2027	EUR	200,000	96.17%	63.01	192,341.01	1.54%
BARCLAYS PLC TV 14.05.2029	EUR	100,000	101.07%	682.07	101,611.07	0.81%
BAYER AG - 4%- 26.08.2026	EUR	100,000	100.80%	1,731.51	102,475.51	0.82%
BMW FINANCE NV-3.25%-22-11-2026	EUR	100,000	100.79%	623.29	101,384.29	0.81%
BUNDESREP DEUTSCHL2.5% 15.02.2035	EUR	592,270	98.10%	15,658.65	596,059.56	4.76%
BUNDESREPUB. DEUTSCHLAND-2.3%-15.02.2033	EUR	594,644	98.12%	13,114.75	596,740.00	4.77%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	100,000	105.34%	1,449.32	106,707.32	0.85%
CARLSBERG BREWERIES A/S-3.5%-26-11-2026	EUR	100,000	100.89%	632.88	101,519.88	0.81%
CELLNEX FINANCE CO SA-0.75%-15.11.2026	EUR	100,000	98.83%	158.22	98,890.22	0.79%
CELLNEX FINANCE CO SA-1.5%-08.06.2028	EUR	100,000	97.40%	973.97	98,383.97	0.79%
CREDIT AGRICOLE SA-TM-03.07.2031	EUR	100,000	99.52%	505.14	100,236.14	0.80%
E.ON SE-0.375%-29.09.2027	EUR	100,000	96.82%	127.40	96,858.40	0.77%
EDP SERVICIOS SAU-3.5%-16.07.2030	EUR	100,000	101.94%	1,908.22	103,811.22	0.83%
ELECTRICITE DE FRANCE SA-3.75%05.06.2027	EUR	200,000	101.66%	4,931.51	208,263.51	1.66%
ENEL SPA-5.625%-21.06.2027	EUR	100,000	104.41%	3,452.05	107,817.05	0.86%
ENERGIAS DE PORTUGAL S-1.625%-15.04.2027	EUR	100,000	99.11%	1,295.55	100,395.55	0.80%
ENI SPA-3.625%-19-05-2027	EUR	100,000	101.53%	2,552.40	103,997.40	0.83%
EUROPEAN UNION-0.4%-04.02.2037	EUR	758,676	74.12%	3,001.45	565,840.41	4.52%
EUROPEAN UNION-1.25%-04.02.2043	EUR	708,624	69.73%	8,760.73	501,006.39	4.00%
FERROVIAL SE-4.375%-13.09.2030	EUR	100,000	105.81%	1,678.08	107,388.08	0.86%
IBERDROLA FINANZAS SAU-1.25%-13.09.2027	EUR	100,000	98.35%	479.45	98,742.45	0.79%
INTERCONTINENTAL HOTELS-2.125%15.05.2027	EUR	100,000	99.50%	1,519.52	100,985.52	0.81%
LINDE PLC-3%-14.02.2028	EUR	100,000	101.03%	2,884.93	103,904.93	0.83%
MERCEDES-BENZ INT FINC - 3% - 10.07.2027	EUR	100,000	100.85%	1,684.93	102,445.93	0.82%
NATIONAL GRID PLC-0.25%-01.09.2028	EUR	100,000	94.18%	104.11	94,141.11	0.75%
NESTLE FINANCE INTL LT-3.5%-13.12.2027	EUR	200,000	102.02%	939.73	204,877.73	1.64%

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Carteira em 2026.01.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
NORDEA BANK ABP-1.125%-16.02.2027	EUR	100,000	98.78%	1,075.68	99,788.68	0.80%
NORDEA BANK ABP-TV-21.02.2029	EUR	100,000	100.37%	535.66	100,775.66	0.81%
ORANGE SA-1.5%-09.09.2027	EUR	100,000	98.65%	591.78	99,065.78	0.79%
REN FINANCE BV - 3.5% - 27.02.2032	EUR	100,000	101.12%	3,241.10	104,536.10	0.84%
SANOFI-0.5%-13.01.2027	EUR	100,000	98.43%	24.66	98,380.66	0.79%
SCHNEIDER ELECTRIC SE-3.25%-12-06-2028	EUR	100,000	101.71%	2,074.66	103,724.66	0.83%
SIEMENS FINANCIERINGS-0.9%-28.02.2028	EUR	200,000	97.31%	1,661.92	195,935.92	1.57%
SKANDINAVISKA ENSKILDA-3.75%-07-02.2028	EUR	100,000	102.31%	3,678.08	105,943.08	0.85%
SOCIETE GENERALE TM - 01.03.2032	EUR	100,000	100.02%	584.93	100,928.93	0.81%
SUEZ-1.25%-02.04.2027	EUR	100,000	98.78%	1,041.10	99,747.10	0.80%
TELEFONICA EMISIONES S-1.201%-21.08.2027	EUR	100,000	98.15%	536.34	98,641.34	0.79%
UNILEVER FINANCE 1% 14.02.2027	EUR	200,000	98.77%	1,923.29	199,281.29	1.59%
VOLKSWAGEN LEASING GMB-3.625%-11.10.2026	EUR	100,000	100.86%	1,112.33	101,909.33	0.81%
					Sub-Total:	60.12%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
3M COMPANY-1.5%-09.11.2026	EUR	100,000	99.45%	341.10	99,713.10	0.80%
AT&T INC-1.8%-05.09.2026	EUR	100,000	99.77%	734.79	100,455.79	0.80%
ROYAL BANK OF CANADA-TV-02.07.2028	EUR	100,000	100.29%	210.73	100,371.73	0.80%
US TREASURY N/B-1.125%-15.05.2040	USD	681,900	63.82%	1,618.34	363,039.98	2.90%
US TREASURY N/B-1.875%-15.02.2041	USD	613,900	70.26%	5,329.58	363,082.02	2.90%
					Sub-Total:	8.20%
Unidades de Participação de FIM						
FIM domiciliados num Estado Membro da União Europeia						
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BGF GLOBAL HIGH YIELD BOND - I2 -EURHDG	EUR	7,692	12.54		96,299.96	0.77%
BPI HIGH INC CL.I	EUR	5,269	9.62		66,731.85	0.53%
DNCA ALPHA BONDS F EUR ACC	EUR	1,840	136.58		251,230.99	2.01%
MG LUX GL FLOAT RATE HIGH YIELD JIH EUR	EUR	7,293	15.16		110,155.08	0.88%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	867	125.23		108,381.87	0.87%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	1,555	154.24		240,027.87	1.92%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	841	198.21		167,153.14	1.34%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	776	214.70		166,689.57	1.33%
					Sub-Total:	9.64%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					1,208,457.40	9.66%
					Sub-Total:	9.66%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Depósito à Ordem - Conta remun. (no BPI)					20,724.51	0.17%
Posições a Liquidar - títulos					-0.41	0.00%
					Sub-Total:	0.17%
Valores Passivos						
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Carteira em 2026.01.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Passivos						
Posições a Liquidar - títulos					0.52	0.00%
Terceiros					-6,363.91	-0.05%
					Sub-Total:	-0.05%
Total das aplicações:					12,512,715.39	
Número de Unidades de Participação em Circulação:					2,046,784.19	