

CARTEIRA DETALHADA

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Mobiliários Cotados						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Obrigações Diversas						
ORACLE CORP 4.8%-03.08.2028	USD	800,000	99.93%	2,666.67	775,805.07	1.03%
					Sub-Total:	1.03%
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	2,650,000	95.81%	2,123.63	2,462,711.52	3.28%
US TREASURY N/B-2.875%-15.05.2028	USD	3,100,000	95.73%	25,638.70	2,900,587.44	3.86%
					Sub-Total:	7.15%
Obrigações Diversas						
AMERICAN TOWER CORP-1.45%-15.09.2026	USD	1,000,000	97.89%	6,565.28	922,298.80	1.23%
BANQUE FED CRED MUTUEL-5.896%-13-07-2026	USD	800,000	100.00%	5,896.00	786,391.31	1.05%
BMW US CAPITAL LLC-4.9%-02.04.2029	USD	1,000,000	100.49%	19,872.22	983,010.49	1.31%
BRISTOL-MYERS SQUIBB CO-3.2%-15.06.2026	USD	940,000	99.94%	6,099.56	895,676.06	1.19%
CASSA DEPOSITI E PRESTI-5.75%-05.05.2026	USD	800,000	99.69%	14,438.89	789,625.29	1.05%
CISCO SYSTEMS INC-2.5%-20.09.2026	USD	700,000	96.22%	7,680.56	662,362.46	0.88%
CREDIT AGRICOLE SA TM 11.09.2028	USD	1,000,000	100.14%	21,482.69	975,278.73	1.30%
CREDIT AGRICOLE SA TM 26.01.2027	USD	400,000	96.11%	443.38	372,897.29	0.50%
DAIMLER TRUCK FINAN NA-5.125%-25.09.2027	USD	700,000	100.90%	15,246.88	693,734.39	0.92%
DNB BANK ASA-TM-16.09.2026	USD	1,000,000	97.99%	5,071.50	947,239.93	1.26%
EDP FINANCE BV-1.71%-24.01.2028	USD	2,000,000	91.57%	3,230.00	1,762,549.22	2.35%
ENEL FINANCE INTL NV-1.625%-12.07.2026	USD	700,000	95.92%	1,453.47	645,677.14	0.86%
INTUIT INC-0.95%-15.07.2025	USD	400,000	99.07%	453.89	379,120.05	0.51%
LLOYDS BANKING GROUP PL-4.45%-08.05.2025	USD	650,000	99.94%	8,838.19	631,979.82	0.84%
MITSUBISHI UFJ FIN GRP TM 20.07.2027	USD	1,100,000	96.05%	1,785.79	1,014,875.40	1.35%
NVIDIA CORP-3.2%-16.09.2026	USD	1,400,000	97.62%	20,160.00	1,343,346.45	1.79%
PHILIP MORRIS INTL INC-4.875%-13-02.2026	USD	1,000,000	100.15%	2,031.25	964,346.60	1.28%
SANTANDER HOLDINGS USA-4.5%-17.07.25	USD	1,000,000	99.90%	5,125.00	963,533.76	1.28%
SOCIETE GENERALE-TM-14.12.2026	USD	700,000	97.10%	2,141.07	656,739.08	0.88%
STANDARD CHARTERED PLC -TV-06.07.2027	USD	410,000	101.62%	3,820.86	403,005.53	0.54%
THERMO FISHER SCIENTIF-4.953%-10.08.2026	USD	700,000	99.25%	1,733.55	679,571.17	0.91%
UBS GROUP AG-TM-02.02.2027	USD	700,000	96.65%	659.75	652,256.98	0.87%
WALT DISNEY COMPANY/THE-3.7%-15.10.2025	USD	700,000	100.95%	9,568.61	677,764.49	0.90%
					Sub-Total:	25.05%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
ADOBE INC - 4.75% - 17.01.2028	USD	380,000	99.95%	2,055.69	371,688.88	0.50%
AMERICAN EXPRESS CO-TM-26.07.2028	USD	1,000,000	100.00%	4,482.67	973,079.11	1.30%
AMERICAN EXPRESS CO-TV-23.04.2027	USD	700,000	100.00%	3,727.94	676,692.86	0.90%
AMERICAN HONDA FINANCE-1.3%-09.09.2026	USD	800,000	97.95%	4,882.22	737,468.27	0.98%
AUST & NZ BANKING GRP-5.671%-03.10.2025	USD	500,000	100.00%	11,420.76	494,453.71	0.66%
BANCO BILBAO VIZCAYA ARG-TV-14-09-2026	USD	1,000,000	99.90%	26,704.67	990,706.62	1.32%
BANCO SANTANDER SA-TM-07.11.2027	USD	800,000	100.30%	16,099.93	805,989.75	1.07%
BANK OF AMERICA CORP-TM-10.11.2028	USD	700,000	102.49%	13,028.40	709,320.33	0.95%
BANK OF MONTREAL-5.3%-05-06-2026	USD	1,000,000	99.97%	12,219.44	981,787.95	1.31%
BANK OF NOVA SCOTIA TV-14.02.2029	USD	400,000	100.00%	1,404.30	385,554.03	0.51%
BANK OF NY MELLON CORP-2.45%-17.08.2026	USD	700,000	101.55%	524.03	654,910.21	0.87%
BANQUE FED CRED MUTUEL 5.194% 16.02.2028	USD	500,000	101.01%	865.67	486,894.31	0.65%

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Carteira em 2025.02.28

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Obrigações Diversas						
BOOKING HOLDINGS INC-3.6%-01.06.2026	USD	700,000	97.80%	6,090.00	671,310.15	0.89%
CAIXABANK SA-TM-13.09.2027	USD	1,000,000	100.14%	30,635.00	1,017,726.44	1.36%
CANADIAN IMPERIAL BANK TM 11.09.2027	USD	1,000,000	100.00%	20,912.11	978,880.13	1.30%
CARGILL INC-4.5%-24-06-2026	USD	1,000,000	100.28%	8,000.00	970,031.69	1.29%
CATERPILLAR FINL SERVICE 5% 05.27.(XNAS)	USD	1,000,000	99.92%	14,444.44	986,912.34	1.31%
CISCO SYSTEMS INC-4.55%-24.02.2028	USD	800,000	99.89%	404.44	772,402.69	1.03%
CITIBANK NA - 5.438%-30.04.2026	USD	1,000,000	100.00%	17,824.56	987,133.37	1.32%
COOPERATIEVE RABOBANK-5.041%-05.03.2027	USD	650,000	100.00%	15,746.12	646,631.57	0.86%
DIAGEO CAPITAL PLC-1.375%-29.09.2025	USD	700,000	100.21%	3,983.68	663,390.33	0.88%
ELECTRICITE DE FRANCE-5.7%-23.05.2028	USD	400,000	102.46%	6,016.67	399,458.90	0.53%
ELEVANCE HEALTH INC-4.5%-30.10.2026	USD	500,000	99.98%	7,375.00	487,172.22	0.65%
EXXON MOBIL CORPORATIO-2.275%-16.0(XNYS)	USD	700,000	101.49%	530.83	653,578.75	0.87%
GENERAL MOTORS FINL CO 5.05% 04.04.2028	USD	1,000,000	99.98%		961,070.02	1.28%
GOLDMAN SACHS BANK USA-TM-21.05.2027	USD	600,000	100.52%	8,752.63	590,247.46	0.79%
GOLDMAN SACHS GROUP-3.5%-16.11.2026	USD	900,000	98.25%	8,925.00	857,681.29	1.14%
HOME DEPOT-5.15%-25.06.2026	USD	1,000,000	100.51%	9,012.50	979,043.80	1.30%
IBM CORP-4.65%-10.02.2028	USD	1,000,000	99.99%	2,325.00	964,753.62	1.29%
JOHN DEERE CAPITAL COR-5.15%-08.09.2026	USD	400,000	99.96%	9,727.78	398,055.69	0.53%
JPMORGAN CHASE & CO-TM-22.10.2027	USD	1,100,000	101.44%	23,369.50	1,102,762.94	1.47%
KEURIG DR PEPPER INC-5.1%-15.03.2027	USD	500,000	99.92%	11,545.83	495,851.34	0.66%
KRAFT HEINZ FOODS CO-3.875%-15.05.2027	USD	1,100,000	97.98%	12,195.49	1,052,672.64	1.40%
MACQUARIE BANK LTD - 5.272%-02.07.2027	USD	1,000,000	100.00%	8,200.89	986,697.61	1.31%
MASTERCARD INC-4.55%-15.03.2028	USD	1,000,000	99.93%	126.39	967,357.97	1.29%
MERCEDES-BENZ FIN NA 4.75% 01.08.2027	USD	1,000,000	99.90%	3,562.50	966,393.71	1.29%
MERCEDES-BENZ FIN-5.2%-03.08.2026	USD	500,000	99.95%	1,805.56	486,313.09	0.65%
MET LIFE GLOB FUNDING I-5.05%-11.06.2027	USD	500,000	99.91%	5,400.69	490,842.08	0.65%
MORGAN STANLEY-6.25%-09.08.2026	USD	700,000	106.15%	2,309.03	690,101.84	0.92%
NATIONAL BANK OF CANADA TM-01.02.2028	USD	750,000	100.00%	2,887.50	726,061.38	0.97%
NETFLIX INC-4.375%-15.11.2026	USD	700,000	97.80%	8,762.15	680,311.36	0.91%
NEXTERA ENERGY CAPITAL-TV-29.01.2026	USD	525,000	100.00%	2,373.56	508,142.64	0.68%
PACCAR FINANCIAL CORP-4.55%-03.03.2028	USD	800,000	99.94%		772,190.95	1.03%
ROCHE HOLDINGS INC-5.265%-13.11.2026	USD	500,000	100.00%	7,678.13	494,672.10	0.66%
ROYAL BANK OF CANADA TM 18.10.2028	USD	400,000	100.00%	6,531.78	388,677.15	0.52%
STANDARD CHARTERED PLC -TM-21.01.2029	USD	400,000	100.00%	2,242.20	392,133.51	0.52%
STANLEY BLACK & DECKER-6.272%-06-03-2026	USD	400,000	100.00%	11,986.49	394,965.41	0.53%
STARBUCKS CORP-4.85%-08.02.2027	USD	1,000,000	100.72%	2,694.44	969,738.20	1.29%
STATE STREET CORP-4.536%-28.02.2028	USD	800,000	100.00%		769,294.01	1.02%
STRYKER CORP-4.7%-10.02.2028	USD	400,000	99.94%	940.00	386,740.94	0.52%
SUMITOMO MITSUI-5.65%-09-03-2026	USD	1,000,000	100.38%	26,523.61	995,892.43	1.33%
TORONTO DOMINION BANK-4.701%-05.06.2026	USD	1,000,000	100.00%	10,838.42	974,025.94	1.30%
UNILEVER CAPITAL CORP-4.25%-12.08.2027	USD	525,000	99.78%	991.67	504,399.83	0.67%
UNITEDHEALTH GROUP INC 4.75%-15.07.2026	USD	1,000,000	100.24%	5,673.61	970,428.97	1.29%
US TREASURY BILL-CZ-17.04.2025	USD	7,000,000	99.45%		6,688,022.25	8.91%
WASTE MANAGEMENT INC-4.5%-15.03.2028	USD	1,000,000	99.80%	14,250.00	975,967.73	1.30%
					Sub-Total:	62.73%

Outros Mercados Regulamentados de Estados Não Membros da União Europeia

Obrigações Diversas

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Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
MARSH & MCLENNAN - 4.55%-08.11.2027	USD	500,000	99.90%	6,951.39	487,336.85	0.65%
					Sub-Total:	0.65%
Outros Valores						
Valores Mobiliários Estrangeiros Não Cotados						
Obrigações Diversas						
AMCOR FLEXIBLES NORTH AM-4%-17.05.2025	USD	800,000	100.00%	8,977.78	774,006.12	1.03%
INTERCONTINENTALEXCHANG-3.65%-23.05.2025	USD	800,000	99.94%	7,705.56	773,906.02	1.03%
TORONTO-DOMINION BANK-1.25%-10.09.2026	USD	1,000,000	99.94%	5,833.33	920,567.99	1.23%
					Sub-Total:	3.29%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					1,614,348.55	2.15%
					Sub-Total:	2.15%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					1,923,557.70	2.56%
					Sub-Total:	2.56%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-3,437,634.85	-4.58%
Terceiros					-29,032.05	-0.04%
					Sub-Total:	-4.62%
Total das aplicações:					75,054,125.35	
Número de Unidades de Participação em Circulação:					11,822,138.74	