

**CARTEIRA DETALHADA**

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Valores Mobiliários Cotados</b>						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Obrigações Diversas						
ENERGIAS DE PORTUGAL SA-TM-29.05.2054	EUR	100,000	100.09%	3,578.77	106,063.77	0.88%
GREENVOLT ENERGIAS - 4%-10.11.2028	EUR	50,000	97.80%	611.11	49,236.11	0.41%
					Sub-Total:	1.28%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BONOS OBLI DEL ESTADO-3.25%-30.04.2034	EUR	500,000	99.94%	13,534.25	523,259.25	4.33%
BUONI POLIENNALI DEL TES-5%-01.08.2034	EUR	550,000	111.71%	2,034.25	624,293.25	5.16%
					Sub-Total:	9.49%
Obrigações Diversas						
ACCIONA ENERGIA FINANC-5.125%-23.04.2031	EUR	100,000	99.75%	4,366.78	112,526.78	0.93%
ACCOR SA-3.5%-04.03.2033	EUR	100,000	99.37%		100,091.00	0.83%
ALLIANZ SE-TM-08.07.2050	EUR	100,000	104.18%	1,365.58	95,088.58	0.79%
AUTOSTRAD P. L ITALIA -4.625%28.02.2036	EUR	100,000	103.14%		104,354.00	0.86%
AXA SA - TM - 28.05.2049	EUR	100,000	107.23%	2,457.53	102,106.53	0.84%
BANCO BILBAO VIZCAYA -TM-25.02.2037	EUR	100,000	99.91%	32.88	100,171.88	0.83%
BANCO DE SABADELL SA-TM-07-02-2029	EUR	100,000	102.83%	302.05	106,534.05	0.88%
BANCO SANTANDER SA-TM-22-04-2034	EUR	100,000	99.80%	4,273.97	109,385.97	0.90%
BANK MILLENNIUM SA TM 25.09.2029	EUR	100,000	100.00%	2,268.62	105,482.62	0.87%
BANKINTER SA-TM-25.06.2034	EUR	100,000	99.57%	3,397.26	108,085.26	0.89%
BARCLAYS PLC TM 31.05.2036	EUR	100,000	100.00%	3,719.53	108,982.53	0.90%
BARRY CALLEBAUT SVCS NV-4.25%-19.08.2031	EUR	100,000	99.46%	104.79	102,349.79	0.85%
BNP PARIBAS-TM-16.07.2035	EUR	100,000	100.00%	494.63	102,392.63	0.85%
BP CAPITAL MARKETS BV-4.323%-12.05.2035	EUR	100,000	104.49%	3,458.40	109,322.40	0.90%
BPER BANCA - TM - 22.05.2031	EUR	100,000	99.82%	3,090.41	107,063.41	0.89%
BUNDESREPUB. DEUTSCHLAND-2.3%-15.02.2033	EUR	490,000	98.69%	401.40	490,906.10	4.06%
CAIXABANK SA-TM-30.05.2034	EUR	200,000	105.09%	9,195.89	227,909.89	1.88%
CARREFOUR SA 3.625% 17.10.2032	EUR	100,000	99.63%	1,628.77	102,276.77	0.85%
CASSA DEPOSITI PRESTIT 3.875% 12.07.2031	EUR	100,000	99.31%	2,452.40	105,277.40	0.87%
CNP ASSURANCES SACA TM 16.07.2054	EUR	100,000	99.96%	3,031.85	109,616.85	0.91%
CREDIT AGRICOLE ASSRNCES-TM-29.01.2048	EUR	100,000	103.15%	215.75	97,731.75	0.81%
CRL CREDITO AGRICOLA MUT-TM-29.01.2030	EUR	100,000	99.69%	297.95	100,677.95	0.83%
CTP NV-3.875%-21.11.2032	EUR	100,000	99.25%	1,051.03	101,152.03	0.84%
DE VOLKSBANK NV-TM-27.11.2035	EUR	100,000	99.69%	1,051.03	102,303.03	0.85%
DIGITAL DUTCH FINCO BV-3.875%-13.09.2033	EUR	100,000	99.85%	1,783.56	102,868.56	0.85%
EL CORTE INGLES SA-4.25%-26.06.2031	EUR	100,000	100.77%	2,876.03	107,230.03	0.89%
ELECTRICITE DE FRANCE-4.75%-12.10.2034	EUR	100,000	106.39%	1,808.90	111,811.90	0.92%
ENBW-TM-05.08.2079	EUR	100,000	100.42%	921.58	96,605.58	0.80%
ENEL FINANCE INTL NV-3.875%-23.01.2035	EUR	100,000	99.88%	382.19	102,927.19	0.85%
EUROFINS SCIENTIFIC SE-4.75%-06.09.2030	EUR	100,000	103.85%	2,277.40	107,770.40	0.89%
EUROGRID GMBH - 3.732% - 18.10.2035	EUR	100,000	100.00%	1,359.88	102,589.88	0.85%
EUROPEAN UNION -3.25%-04.07.2034	EUR	820,000	102.86%	17,450.27	863,050.67	7.14%
FASTIGHETS AB BALDER-4%-19.02.2032	EUR	100,000	99.63%	98.63	100,623.63	0.83%
FCC SER MEDIO AMBIENTE 3.715% 08.10.2031	EUR	100,000	100.00%	1,455.47	102,820.47	0.85%
FERROVIAL SE-4.375%-13.09.2030	EUR	100,000	99.67%	2,013.70	108,350.70	0.90%
FLOENE ENERGIAS SA-4.875%-03.07.2028	EUR	100,000	102.74%	3,205.48	108,098.48	0.89%
GENERAL MOTORS FINL CO 3.7% 14.07.2031	EUR	100,000	99.90%	456.16	100,661.16	0.83%

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Obrigações Diversas						
GRAND CITY PROPERTIES SA-4.375%-09.01.30	EUR	100,000	100.84%	599.32	104,545.32	0.86%
HEATHROW FUNDING LTD-TM-16.01.2036	EUR	100,000	99.27%	456.51	101,667.51	0.84%
HEIDELBERG MATER.FIN-4.875%-21.11.2033	EUR	100,000	98.42%	1,322.26	111,586.26	0.92%
IMPERIAL BRANDS FIN-3.875%-12.02.2034	EUR	100,000	99.58%	169.86	99,697.86	0.82%
INMOBILIARIA COLONIAL S-3.25%-22.01.2030	EUR	100,000	99.49%	329.45	100,952.45	0.83%
INTERMEDIATE CAPITAL GRO-2.5%-28.01.2030	EUR	100,000	99.65%	212.33	94,069.33	0.78%
INTESA SANPAOLO SPA-5.625%-08.03.2033	EUR	150,000	109.16%	8,252.57	179,663.57	1.49%
INVESTEC PLC-TM-19.02.2031	EUR	100,000	99.64%	89.38	100,358.38	0.83%
JYSKE BANK A/S-TM-29.04.2031	EUR	100,000	99.87%	297.95	101,623.95	0.84%
KERING-3.625%-21.11.2034	EUR	100,000	99.45%	983.22	101,324.22	0.84%
KONINKLIJKE KPN NV-3.375%-17.02.2035	EUR	100,000	99.44%	101.71	99,246.71	0.82%
LOGICOR FINANCING SARL-4.625%-25.07.2028	EUR	100,000	101.92%	2,762.33	106,765.33	0.88%
MAPFRE SA-TM-31.03.2047	EUR	100,000	105.54%	4,003.42	105,869.42	0.88%
MERCK KGAA-TM-09.09.2080	EUR	100,000	100.63%	765.75	98,366.75	0.81%
METRO AG-4%-05.03.2030	EUR	30,000	99.80%		30,196.20	0.25%
MIZUHO FINANC. GROUP- 4.608%-28.08.2030	EUR	100,000	104.23%	2,322.94	110,023.94	0.91%
P3 GROUP SARL 4% 19.04.2032	EUR	100,000	99.40%	1,775.34	103,082.34	0.85%
PKO BANK POLSKI SA-TM-12.09.2027	EUR	100,000	100.33%	1,794.18	102,596.18	0.85%
PROLOGIS INTL FUND II 3.7% 07.10.2034	EUR	100,000	99.08%	1,459.73	102,424.73	0.85%
RAIFFEISEN BANK INTL-TM-18.02.2032	EUR	100,000	99.86%	95.89	100,825.89	0.83%
RCI BANQUE SA 3.375% 26.07.2029	EUR	80,000	99.57%	695.34	80,800.14	0.67%
RCI BANQUE SA 3.875% 30.09.2030	EUR	100,000	99.53%	1,603.08	103,249.08	0.85%
REN FINANCE BV - 1.75% - 18.01.2028	EUR	135,000	97.04%	265.38	130,784.73	1.08%
SOCIETE GENERALE-TM-17.02.2035	EUR	100,000	99.60%	113.01	99,281.01	0.82%
STELLANTIS NV - 3.375% - 19.11.2028	EUR	100,000	99.78%	933.90	101,683.90	0.84%
SUDZUCKER INT FINANCE-4.125%-29.01.2032	EUR	60,000	99.20%	203.42	61,095.02	0.51%
TDC NET AS 6.5% 01.06.2031	EUR	100,000	107.83%	4,843.84	116,754.84	0.97%
TELEPERFORMANCE-4.25%-21.01.2030	EUR	100,000	99.37%	442.47	101,391.47	0.84%
TELIA CO AB-TM-21.12.2082	EUR	100,000	101.44%	874.32	103,443.32	0.86%
TOTALENERGIES CAP INTL-3.852%-03.03.2045	EUR	100,000	100.00%		99,812.00	0.83%
UNIBAIL-RODAMCO-WESTFL-4.125%-11.12.2030	EUR	100,000	99.50%	892.81	105,228.81	0.87%
UNICREDIT SPA-TM-16.01.2033	EUR	150,000	99.73%	671.51	152,348.51	1.26%
VOLKSWAGEN FIN SERV AG-3.25%-19.05.2027	EUR	100,000	99.81%	899.32	101,229.32	0.84%
VOLVO CAR AB-4.75%-08.05.2030	EUR	100,000	100.00%	3,852.05	107,266.05	0.89%
					Sub-Total:	71.48%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Títulos de Dívida Pública						
UNITED MEXICAN STATES-4.4899%-25.05.2032	EUR	100,000	100.00%	3,432.01	103,420.01	0.85%
					Sub-Total:	0.85%
Obrigações Diversas						
ARION BANKI HF-3.625%-27.05.2030	EUR	100,000	99.78%	9.93	100,623.93	0.83%
EQUINIX EUR 2 FIN.CORP-3.65%-03.09.2033	EUR	100,000	99.79%	1,780.00	102,622.00	0.85%
FORD MOTOR CREDIT LLC-4.066%-21.08.2030	EUR	100,000	100.00%	77.98	100,276.98	0.83%
IHG FINANCE LLC 3.625% 27.09.2031	EUR	100,000	99.89%	1,529.45	102,673.45	0.85%
JOHNSON & JOHNSON-3.6%-26.02.2045	EUR	100,000	99.59%	19.73	100,384.73	0.83%
JPMORGAN CHASE & CO TM 23.01.2036	EUR	100,000	100.00%	353.88	101,108.88	0.84%
NATWEST GROUP PLC-TM-12.09.2032	EUR	100,000	100.00%	1,655.27	103,120.27	0.85%

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Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Obrigações Diversas</b>						
T-MOBILE USA INC-3.8%-11.02.2045	EUR	100,000	99.71%	176.99	97,921.99	0.81%
TESCO CORP TREASURY SE-4.25%-27.02.2031	EUR	100,000	103.01%	11.64	105,441.64	0.87%
TORONTO-DOMINION BANK-TM-23.01.2036	EUR	100,000	100.00%	391.81	101,445.81	0.84%
					Sub-Total:	8.40%
<b>Outros Valores</b>						
Valores Mobiliários Nacionais Não Cotados						
Obrigações Diversas						
BANCO COMERC PORTUGUES-8.75%-05-03.2033	EUR	100,000	110.95%	8,630.14	120,338.14	0.99%
					Sub-Total:	0.99%
Valores Mobiliários Estrangeiros Não Cotados						
Obrigações Diversas						
BAT INTL FINANCE PLC-4.125%-12.04.2032	EUR	100,000	99.88%	3,639.04	106,778.04	0.88%
SAGAX AB - 4.375%-29.05.2030	EUR	100,000	99.92%	3,296.23	107,917.23	0.89%
					Sub-Total:	1.77%
<b>Unidades de Participação de FIM</b>						
FIM domiciliados num Estado Membro da União Europeia						
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BPI HIGH INC CL.I	EUR	54,000	9.62		656,640.00	5.43%
					Sub-Total:	5.43%
<b>Liquidez</b>						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	192,092.81 1.59%
					Sub-Total:	1.59%
<b>Outros Valores a Regularizar</b>						
Valores Activos						
Valores Activos						
					Posições a Liquidar - títulos	833,081.32 6.89%
					Sub-Total:	6.89%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-987,835.75 -8.17%
					Terceiros	-1,423.23 -0.01%
					Sub-Total:	-8.18%
<b>Total das aplicações:</b>					<b>12,095,933.02</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>2,037,133.22</b>	