

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 | | | | | | |
| CELBI TV-28.05.2028 | EUR | 400,000 | 101.49% | 5,188.80 | 402,792.80 | 0.15% |
| CELULOSE BEIRA IND.CELBI-TV-14.07.2027 | EUR | 400,000 | 101.98% | 2,570.50 | 403,870.50 | 0.15% |
| CRL CREDITO AGRICOLA MUT-TM-04.07.2027 | EUR | 2,100,000 | 105.43% | 115,161.99 | 2,358,633.99 | 0.90% |
| VONOVIA SE-1.125%-08.09.2025 | EUR | 500,000 | 99.21% | 2,666.10 | 498,546.10 | 0.19% |
| | | | | | Sub-Total: | 1.41% |
| Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia | | | | | | |
| Títulos de Dívida Pública | | | | | | |
| BILHETES DO TESOURO-CZ-21.03.2025 | EUR | 11,300,000 | 99.86% | | 11,286,779.00 | 4.33% |
| BONOS Y OBLI DEL ESTADO-2.8%-31-05.2026 | EUR | 750,000 | 100.66% | 15,706.85 | 771,226.85 | 0.30% |
| BONOS Y OBLIG DEL EST-1.45%-31.10.2027 | EUR | 1,200,000 | 97.72% | 5,720.55 | 1,180,976.55 | 0.45% |
| BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029 | EUR | 8,700,000 | 92.02% | 40,615.89 | 8,134,486.89 | 3.12% |
| BONOS Y OBLIG DEL ESTADO-1.4%30.04.2028 | EUR | 2,300,000 | 97.10% | 26,818.63 | 2,263,729.63 | 0.87% |
| BUNDESREPUB. DEUTSCHLAND-0%-15.08.2029 | EUR | 4,220,000 | 89.86% | | 3,855,307.60 | 1.48% |
| BUONI POLIENNALI DEL TE-2.65%-01-12-2027 | EUR | 1,900,000 | 98.69% | 12,277.12 | 1,927,154.12 | 0.74% |
| FRENCH DISCOUNT T-BILL CZ 19.03.2025 | EUR | 13,200,000 | 99.87% | | 13,186,272.00 | 5.06% |
| SPAIN LETRAS DEL TESORO-CZ-05.12.2025 | EUR | 1,600,000 | 98.33% | | 1,573,072.00 | 0.60% |
| SPAIN LETRAS DEL TESORO-CZ-11.04.2025 | EUR | 15,800,000 | 99.72% | | 15,758,446.00 | 6.05% |
| | | | | | Sub-Total: | 22.99% |
| Obrigações Diversas | | | | | | |
| ACCIONA FINANCIACION 1.862% 15.02.2028 | EUR | 1,200,000 | 94.71% | 795.81 | 1,143,471.81 | 0.44% |
| ACS,ACTIVIDADES CONSTR-1.375%-17.06.2025 | EUR | 2,200,000 | 99.81% | 21,216.44 | 2,207,862.44 | 0.85% |
| ALTAREA-1.875%-17.01.2028 | EUR | 400,000 | 94.77% | 863.01 | 379,135.01 | 0.15% |
| ARVAL SERVICE LEASE-4.75%-22-05-2027 | EUR | 300,000 | 101.69% | 11,009.59 | 322,841.59 | 0.12% |
| ASML HOLDING NV-3.5%-06-12-2025 | EUR | 700,000 | 100.59% | 5,638.36 | 710,251.36 | 0.27% |
| AUTOSTRAD P. L ITALIA -2%-04.12.2028 | EUR | 1,200,000 | 95.60% | 5,654.79 | 1,161,842.79 | 0.45% |
| AYVENS SA 3.875% 16.07.2029 | EUR | 1,200,000 | 100.87% | 28,919.18 | 1,268,471.18 | 0.49% |
| AYVENS SA 4.75%-13.10.2025 | EUR | 2,500,000 | 101.19% | 44,897.26 | 2,576,622.26 | 0.99% |
| AYVENS SA TV-19.11.2027 | EUR | 1,200,000 | 100.00% | 957.00 | 1,202,373.00 | 0.46% |
| AYVENS-3.875%24.01.2028 | EUR | 1,200,000 | 102.73% | 4,458.90 | 1,238,454.90 | 0.48% |
| BANCO BPM SPA-TM-14.06.2028 | EUR | 500,000 | 103.43% | 21,287.67 | 554,487.67 | 0.21% |
| BANCO COMERC PORTUGUES-TM-02.10.2026 | EUR | 2,100,000 | 101.11% | 48,220.89 | 2,179,510.89 | 0.84% |
| BANCO COMERC PORTUGUES-TM-07.04.2028 | EUR | 200,000 | 95.77% | 3,135.62 | 198,187.62 | 0.08% |
| BANCO COMERC PORTUGUES-TM-12.02.2027 | EUR | 1,400,000 | 99.73% | 690.41 | 1,377,800.41 | 0.53% |
| BANCO COMERC PORTUGUES-TM-21.10.2029 | EUR | 800,000 | 99.69% | 8,904.11 | 807,040.11 | 0.31% |
| BANCO DE CREDITO SOCIAL-TM-22.09.2026 | EUR | 1,100,000 | 102.11% | 38,334.25 | 1,167,627.25 | 0.45% |
| BANCO DE SABADELL SA-1.125%-27.03.2025 | EUR | 200,000 | 99.84% | 2,083.56 | 201,813.56 | 0.08% |
| BANCO DE SABADELL SA-TM-07-02-2029 | EUR | 300,000 | 105.21% | 906.16 | 319,602.16 | 0.12% |
| BANCO SANTANDER SA TM 02.04.2029 | EUR | 2,500,000 | 99.80% | 33,167.81 | 2,556,692.81 | 0.98% |
| BANCO SANTANDER SA-TM-18.10.2027 | EUR | 1,200,000 | 101.60% | 20,223.29 | 1,254,735.29 | 0.48% |
| BANK MILLENNIUM SA-TM-18.09.2027 | EUR | 700,000 | 109.50% | 30,869.52 | 795,997.52 | 0.31% |
| BANK OF NEW ZEALAND-3.7075%-20-12-2028 | EUR | 200,000 | 100.00% | 1,422.05 | 208,948.05 | 0.08% |
| BANQUE INT. LUXEMBOURG-TV-24.05.2027 | EUR | 600,000 | 100.00% | 235.60 | 603,193.60 | 0.23% |
| BANQUE STELLANTIS FRANCE-3.5%-19.07.2027 | EUR | 600,000 | 99.60% | 12,887.67 | 622,673.67 | 0.24% |
| BARRY CALLEBAUT SVCS NV-3.75%-19.02.2028 | EUR | 1,000,000 | 100.59% | 924.66 | 1,011,104.66 | 0.39% |
| BAT INTL FINANCE PLC-2.75%-25-03-2025 | EUR | 2,080,000 | 99.94% | 53,282.19 | 2,132,699.79 | 0.82% |
| BAT NETHERLANDS FINANC-3.125%-07.04.2028 | EUR | 1,250,000 | 100.85% | 34,995.72 | 1,296,283.22 | 0.50% |

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Carteira em 2025.02.28

| Designação | Moeda | Quant./ Mont. Nom. | Cotação | Juros Corridos | Valor Global | % |
|--|-------|-----------------------|---------|----------------|---------------|-------|
| Obrigações Diversas | | | | | | |
| BERKSHIRE HATHAWAY INC-0%-12.03.2025 | EUR | 190,000 | 100.00% | | 189,868.90 | 0.07% |
| BMW US CAPITAL LLC-3%-02.11.2027 | EUR | 1,250,000 | 99.62% | 12,123.29 | 1,273,085.79 | 0.49% |
| BNP PARIBAS-1.25%-19-03-2025 | EUR | 740,000 | 99.88% | 8,768.49 | 748,731.49 | 0.29% |
| BPCE SA-1%-01.04.2025 | EUR | 500,000 | 99.83% | 4,561.64 | 503,791.64 | 0.19% |
| BRISA CONCESSAO RODOV SA-1.875%-30.04.25 | EUR | 2,100,000 | 99.79% | 32,794.52 | 2,129,875.52 | 0.82% |
| CAIXA GERAL DE DEPOSITOS-TM-31-10-2028 | EUR | 2,800,000 | 104.49% | 52,931.51 | 3,062,735.51 | 1.17% |
| CAIXABANK SA-TM-16.05.2027 | EUR | 1,500,000 | 100.53% | 54,739.73 | 1,588,069.73 | 0.61% |
| CARLSBERG BREWERIE A/S-4%-05.10.2028 | EUR | 1,250,000 | 103.71% | 20,000.00 | 1,318,737.50 | 0.51% |
| CELLNEX FINANCE CO SA-0.75%-15.11.2026 | EUR | 1,200,000 | 97.11% | 2,589.04 | 1,165,545.04 | 0.45% |
| CELLNEX FINANCE CO SA-3.625%-24.01.2029 | EUR | 300,000 | 99.30% | 1,042.81 | 307,747.81 | 0.12% |
| CELLNEX TELECOM SA-2.875%-18.04.2025 | EUR | 900,000 | 100.00% | 22,401.37 | 922,329.37 | 0.35% |
| CESKA SPORITELNA AS-TM-29.06.2027 | EUR | 600,000 | 103.29% | 23,934.82 | 645,456.82 | 0.25% |
| CIE DE SAINT-GOBAIN-3.75%-29.11.2026 | EUR | 1,200,000 | 100.12% | 11,219.18 | 1,233,515.18 | 0.47% |
| CREDIT AGRICOLE SA TM 26.01.2029 | EUR | 1,100,000 | 99.83% | 3,107.88 | 1,109,641.88 | 0.43% |
| CREDIT AGRICOLE SA-TV-07-03-2025 | EUR | 1,100,000 | 100.01% | 7,922.48 | 1,107,955.48 | 0.43% |
| CRL CREDITO AGRICOLA MUT-TM-29.01.2030 | EUR | 1,300,000 | 99.69% | 3,873.29 | 1,308,813.29 | 0.50% |
| CTP NV-0.5%-21.06.2025 | EUR | 1,250,000 | 99.73% | 4,315.07 | 1,245,590.07 | 0.48% |
| CUF SGPS-2024/2029 | EUR | 475,000 | 100.78% | 4,825.87 | 499,585.87 | 0.19% |
| DAIMLER TRUCK INTL 3.125% 23.03.2028 | EUR | 800,000 | 99.98% | 10,821.92 | 819,709.92 | 0.31% |
| DELL BANK INTERNATIONAL-4.5%-18.10.2027 | EUR | 900,000 | 101.33% | 14,757.53 | 949,479.53 | 0.36% |
| DEUTSCHE BK AG-TM-23.02.2028 | EUR | 800,000 | 98.04% | 205.48 | 783,925.48 | 0.30% |
| DEUTSCHE LUFTHANSA AG-3%-29.05.2026 | EUR | 1,100,000 | 99.00% | 24,863.01 | 1,126,469.01 | 0.43% |
| DIGITAL DUTCH FINCO BV-0.625%-15.07.2025 | EUR | 782,000 | 99.25% | 3,053.01 | 778,304.35 | 0.30% |
| EDP SERVICIOS SAU-4.125%-04.04.2029 | EUR | 1,850,000 | 103.95% | 68,994.86 | 2,001,523.36 | 0.77% |
| ELECTRICITE DE FRANCE SA-3.75%05.06.2027 | EUR | 700,000 | 100.24% | 19,273.97 | 735,233.97 | 0.28% |
| ENEL FINANCE INTL NV-1.5%-21.07.2025 | EUR | 2,500,000 | 99.63% | 22,808.22 | 2,510,633.22 | 0.96% |
| ENEL FINANCE INTL NV-3.375%-23.07.2028 | EUR | 1,200,000 | 100.19% | 24,410.96 | 1,248,554.96 | 0.48% |
| ENGIE SA-3.75%-06.09.2027 | EUR | 600,000 | 99.92% | 10,787.67 | 625,235.67 | 0.24% |
| ERG SPA-1.875%-11.04.2025 | EUR | 3,000,000 | 99.95% | 49,777.40 | 3,045,367.40 | 1.17% |
| EUROCLEAR BANK SA-0.125%-07.07.2025 | EUR | 550,000 | 99.07% | 444.52 | 545,412.02 | 0.21% |
| EUROGRID GMBH - 1.875%-10.06.2025 | EUR | 1,700,000 | 99.95% | 22,967.47 | 1,718,836.47 | 0.66% |
| EUROPEAN UNION BILL CZ 04.04.2025 | EUR | 15,500,000 | 99.77% | | 15,466,985.00 | 5.93% |
| FLOENE ENERGIAS SA-4.875%-03.07.2028 | EUR | 2,200,000 | 102.50% | 70,520.55 | 2,378,166.55 | 0.91% |
| FORD MOTOR CREDIT CO LL-2.33%-25.11.2025 | EUR | 1,250,000 | 98.88% | 7,580.48 | 1,252,105.48 | 0.48% |
| GALP ENERGIA SGPS SA-2%-15.01.2026 | EUR | 5,200,000 | 99.75% | 12,536.99 | 5,169,220.99 | 1.98% |
| GOLDMAN SACHS GROUP IN-1.25%-01-05-2025 | EUR | 52,000 | 99.71% | 539.59 | 52,403.87 | 0.02% |
| GOLDMAN SACHS GROUP IN-3.375%-27.03.2025 | EUR | 1,600,000 | 100.02% | 50,005.48 | 1,650,421.48 | 0.63% |
| HALEON UK CAPITAL PLC 2.875% 18.09.2028 | EUR | 600,000 | 99.70% | 7,703.42 | 609,659.42 | 0.23% |
| INFORMA PLC 3%-23.10.2027 | EUR | 600,000 | 100.08% | 6,312.33 | 608,958.33 | 0.23% |
| INMOBILIARIA COLONIAL S-3.25%-22.01.2030 | EUR | 600,000 | 99.46% | 1,976.71 | 605,714.71 | 0.23% |
| INTESA SANPAOLO SPA-4.375%-29.08.2027 | EUR | 1,900,000 | 101.11% | 41,676.37 | 2,015,643.37 | 0.77% |
| INTESA SANPAOLO SPA-TV-17-03-2025 | EUR | 1,000,000 | 100.01% | 7,042.47 | 1,007,212.47 | 0.39% |
| INTL CONSOLIDATED AIRLI-2.75%-25.03.2025 | EUR | 2,100,000 | 100.00% | 53,794.52 | 2,153,290.52 | 0.83% |
| JEFFERIES FIN. GROUP INC-3.875%-16.04.26 | EUR | 1,200,000 | 100.07% | 40,512.33 | 1,255,992.33 | 0.48% |
| JEFFERIES GMBH-TM-06.02.2028 | EUR | 1,200,000 | 100.00% | 2,467.67 | 1,209,427.67 | 0.46% |
| KERING - 1.25% - 05.05.2025 | EUR | 1,800,000 | 99.77% | 18,431.51 | 1,812,869.51 | 0.70% |
| KERING-3.625%-05.09.2027 | EUR | 700,000 | 100.11% | 12,235.62 | 726,606.62 | 0.28% |

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| Designação | Moeda | Quant./ Mont. Nom. | Cotação | Juros Corridos | Valor Global | % |
|--|-------|-----------------------|---------|----------------|--------------|-------|
| Obrigações Diversas | | | | | | |
| KRAFT HEINZ FOODS CO-2.25%-25.05.2028 | EUR | 940,000 | 97.82% | 16,166.71 | 939,039.91 | 0.36% |
| LEASEPLAN CORPORATION N-0.25%-07.09.2026 | EUR | 600,000 | 99.90% | 715.07 | 579,487.07 | 0.22% |
| LEASYS SPA 3.375% 25.01.2029 | EUR | 1,170,000 | 100.27% | 3,678.29 | 1,187,835.29 | 0.46% |
| LEASYS SPA 3.875% 12.10.2027 | EUR | 600,000 | 100.57% | 8,854.11 | 623,290.11 | 0.24% |
| LEASYS SPA-2.875%-17.08.2027 | EUR | 580,000 | 99.88% | 502.53 | 580,334.33 | 0.22% |
| LEASYS SPA-TV-29.01.2027 | EUR | 1,200,000 | 100.00% | 3,371.00 | 1,203,491.00 | 0.46% |
| LVMH MOET HENNESSY VUI 2.75% 07.11.2027 | EUR | 600,000 | 99.90% | 5,108.22 | 608,096.22 | 0.23% |
| MCDONALDS CORP-3.625%-28.11.2027 | EUR | 1,100,000 | 101.48% | 10,050.68 | 1,138,056.68 | 0.44% |
| MERCEDES-BENZ INT FINC - 3% - 10.07.2027 | EUR | 1,250,000 | 99.60% | 23,938.36 | 1,284,725.86 | 0.49% |
| MERLIN PROPERTIES SOCI-2.375%-13.07.2027 | EUR | 600,000 | 99.32% | 8,979.45 | 603,693.45 | 0.23% |
| MERLIN PROPERTIES SOCIM-1.75%-26.05.2025 | EUR | 1,100,000 | 100.00% | 14,661.64 | 1,110,492.64 | 0.43% |
| METRO AG-4%-05.03.2030 | EUR | 160,000 | 99.80% | | 161,046.40 | 0.06% |
| NATIONAL BANK OF CANADA-TV-21-04-2025 | EUR | 2,100,000 | 100.06% | 7,434.70 | 2,109,177.70 | 0.81% |
| NATIONWIDE BLDG SOCIETY 3%-03.03.2030 | EUR | 580,000 | 99.83% | | 581,212.20 | 0.22% |
| NATWEST MARKETS PLC-2.75%-02.04.2025 | EUR | 1,000,000 | 99.92% | 25,013.70 | 1,024,943.70 | 0.39% |
| NORDEA BANK ABP-TV-21.02.2029 | EUR | 700,000 | 100.00% | 431.74 | 701,117.74 | 0.27% |
| NOVA LJUBLJANSKA BANKA-TM-21.01.2029 | EUR | 600,000 | 99.92% | 2,186.30 | 605,888.30 | 0.23% |
| PANDORA A/S-4.5%-10.04.2028 | EUR | 1,250,000 | 104.17% | 49,931.51 | 1,355,194.01 | 0.52% |
| PHILIP MORRIS INTL INC-2.75%-19.03.2025 | EUR | 700,000 | 99.95% | 18,247.95 | 718,065.95 | 0.28% |
| PKO BANK POLSKI SA-TM-12.09.2027 | EUR | 1,250,000 | 100.05% | 22,427.23 | 1,282,452.23 | 0.49% |
| PKO BANK POLSKI SA-TM-16.06.2028 | EUR | 600,000 | 100.00% | 2,385.62 | 607,221.62 | 0.23% |
| RCI BANQUE SA 3.375% 26.07.2029 | EUR | 270,000 | 99.57% | 2,346.78 | 272,700.48 | 0.10% |
| RCI BANQUE SA 3.5% 17.01.2028 | EUR | 1,650,000 | 99.84% | 6,645.21 | 1,674,712.71 | 0.64% |
| RCI BANQUE SA-0.5%-14.07.2025 | EUR | 200,000 | 99.99% | 627.40 | 198,857.40 | 0.08% |
| RCI BANQUE SA-3.75%-04.10.2027 | EUR | 1,500,000 | 100.83% | 22,654.11 | 1,549,999.11 | 0.59% |
| RENAULT SA-1.25%-24.06.2025 | EUR | 1,600,000 | 99.77% | 13,643.84 | 1,603,083.84 | 0.62% |
| SANDOZ FINANCE B.V. 3.25% 12.09.2029 | EUR | 600,000 | 99.51% | 9,028.77 | 614,914.77 | 0.24% |
| SANDOZ FINANCE BV-3.97%-17.04.2027 | EUR | 600,000 | 100.54% | 20,687.51 | 634,691.51 | 0.24% |
| SANTANDER CONS FINANCE-3.75%-17.01.2029 | EUR | 400,000 | 100.67% | 1,726.03 | 414,530.03 | 0.16% |
| SERVICIOS MEDIO AMBIEN-1.661%-04.12.2026 | EUR | 1,250,000 | 96.63% | 4,891.99 | 1,229,666.99 | 0.47% |
| SKANDINAVISKA ENSKILDA-TV-13-06-2025 | EUR | 400,000 | 100.00% | 2,855.84 | 403,231.84 | 0.15% |
| SOLVAY SA-3.875%-03.04.2028 | EUR | 1,000,000 | 101.25% | 35,140.41 | 1,062,120.41 | 0.41% |
| STELLANTIS NV - 3.375% - 19.11.2028 | EUR | 1,080,000 | 99.91% | 10,086.16 | 1,098,186.16 | 0.42% |
| SVENSKA HANDELSBANKEN-3.875%-10.05.2027 | EUR | 1,100,000 | 100.17% | 34,333.56 | 1,163,406.56 | 0.45% |
| TELEFONAKTIEBOLAGET LM-5.375%-29.05.2028 | EUR | 950,000 | 106.04% | 38,471.75 | 1,054,145.25 | 0.40% |
| TRATON FINANCE LUX SA-3.375%-14.01.2028 | EUR | 800,000 | 99.83% | 3,328.77 | 809,360.77 | 0.31% |
| UNIBAIL-RODAMCO-WESTFL-1%-14.03.2025 | EUR | 700,000 | 99.93% | 6,731.51 | 706,094.51 | 0.27% |
| UNIBAIL-RODAMCO-WESTFL-2.125%-09.04.2025 | EUR | 1,400,000 | 100.00% | 26,489.73 | 1,424,445.73 | 0.55% |
| UNIBAIL-RODAMCO-WESTFLD 3.5% 11.09.2029 | EUR | 900,000 | 100.76% | 14,671.23 | 926,056.23 | 0.36% |
| UNICAJA BANCO SA TM 15.11.2027 | EUR | 1,300,000 | 106.46% | 27,113.01 | 1,416,358.01 | 0.54% |
| UNICAJA BANCO SA-TM-12.09.2029 | EUR | 300,000 | 99.84% | 4,861.64 | 307,381.64 | 0.12% |
| UNICREDIT SPA-0.5%-09.04.2025 | EUR | 720,000 | 99.73% | 3,205.48 | 721,455.88 | 0.28% |
| UNICREDIT SPA-TM-11.06.2028 | EUR | 180,000 | 99.87% | 5,006.71 | 188,833.51 | 0.07% |
| UNICREDIT SPA-TM-16.07.2029 | EUR | 1,150,000 | 99.88% | 4,470.82 | 1,162,164.32 | 0.45% |
| VITERRA FINANCE BV-1%-24.09.2028 | EUR | 300,000 | 90.04% | 1,290.41 | 282,096.41 | 0.11% |
| VOLKSBANK WIEN AG - 4.75%-15.03.2027 | EUR | 900,000 | 102.07% | 40,993.15 | 973,186.15 | 0.37% |
| VOLKSWAGEN FIN SERV AG-3.25%-19.05.2027 | EUR | 700,000 | 99.81% | 6,295.21 | 708,605.21 | 0.27% |

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| Obrigações Diversas | | | | | | |
| VOLKSWAGEN FIN SERV AG-3.75%-10.09.2026 | EUR | 950,000 | 100.33% | 16,690.07 | 979,809.57 | 0.38% |
| VOLKSWAGEN INTL FIN NV-3.125%-28.03.2025 | EUR | 600,000 | 99.95% | 17,311.64 | 617,257.64 | 0.24% |
| VOLKSWAGEN LEASING GMB-3.625%-11.10.2026 | EUR | 1,250,000 | 100.10% | 17,380.14 | 1,283,830.14 | 0.49% |
| VOLVO CAR AB-4.25%-31.05.2028 | EUR | 1,200,000 | 100.83% | 38,145.21 | 1,263,477.21 | 0.48% |
| VOLVO TREASURY AB-3.625%-25-05-2027 | EUR | 600,000 | 99.94% | 16,625.34 | 626,411.34 | 0.24% |
| ZF EUROPE FINANCE BV-2.5%-23.10.2027 | EUR | 600,000 | 95.89% | 5,260.27 | 577,042.27 | 0.22% |
| | | | | | Sub-Total: | 58.19% |
| Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE | | | | | | |
| Obrigações Diversas | | | | | | |
| ANZ NEW ZEALAND INTL-3.527%-24.01.2028 | EUR | 1,100,000 | 100.12% | 3,720.26 | 1,129,592.26 | 0.43% |
| BANK OF AMERICA CORP.-4.134%-12.06.2028 | EUR | 1,900,000 | 101.99% | 56,165.77 | 2,034,920.77 | 0.78% |
| BANK OF MONTREAL-TV-06.06.2025 | EUR | 400,000 | 100.00% | 3,105.20 | 403,361.20 | 0.15% |
| BANK OF NOVA SCOTIA TV-06.03.2029 | EUR | 600,000 | 100.00% | | 599,994.00 | 0.23% |
| BARCLAYS PLC-TV-08.05.2028 | EUR | 450,000 | 100.00% | 750.38 | 452,095.88 | 0.17% |
| BOOKING HOLDINGS INC-0.1%-08-03-2025 | EUR | 1,200,000 | 100.00% | 1,173.70 | 1,200,693.70 | 0.46% |
| DIGITAL EURO-2.5%-16.01.2026 | EUR | 829,000 | 99.78% | 2,441.58 | 828,788.78 | 0.32% |
| GENERAL MOTORS FINL-3.9%-12.01.2028 | EUR | 1,200,000 | 101.91% | 6,026.30 | 1,234,214.30 | 0.47% |
| HIGHLAND HOLDINGS SARL-2.875%-19.11.2027 | EUR | 1,000,000 | 100.01% | 7,955.48 | 1,009,705.48 | 0.39% |
| LSEG NETHERLANDS BV 2.75% 20.09.2027 | EUR | 750,000 | 99.57% | 9,097.60 | 760,950.10 | 0.29% |
| MACQUARIE BANK LTD 3.202% 17.09.2029 | EUR | 1,120,000 | 100.50% | 16,113.52 | 1,150,998.32 | 0.44% |
| MITSUBISHI HC CAP UK-3.616%-02.08.2027 | EUR | 750,000 | 100.00% | 15,603.29 | 779,223.29 | 0.30% |
| MITSUBISHI HC CAP UK-3.733%-02.02.2027 | EUR | 1,500,000 | 100.81% | 3,988.68 | 1,527,163.68 | 0.59% |
| NATWEST MARKETS PLC-2.75%-04.11.2027 | EUR | 1,200,000 | 99.96% | 10,487.67 | 1,211,915.67 | 0.46% |
| PHILIP MORRIS INTL INC-2.875%-14.05.2029 | EUR | 650,000 | 99.76% | 14,847.60 | 663,456.60 | 0.25% |
| ROLLS-ROYCE PLC-4.625%-16.02.2026 | EUR | 850,000 | 100.78% | 1,310.42 | 861,561.42 | 0.33% |
| ROYAL BANK OF CANADA-TV-02.07.2028 | EUR | 520,000 | 100.00% | 2,698.89 | 522,792.49 | 0.20% |
| SOFTBANK GROUP CORP-2.875%-06.01.2027 | EUR | 2,500,000 | 98.78% | 10,381.94 | 2,462,581.94 | 0.94% |
| SOFTBANK GROUP CORP-5%-15.04.2028 | EUR | 500,000 | 102.85% | 9,236.11 | 520,046.11 | 0.20% |
| TOYOTA MOTOR FIN. BV-3.125%-21.04.2028 | EUR | 330,000 | 99.91% | 1,073.63 | 334,895.03 | 0.13% |
| | | | | | Sub-Total: | 7.55% |
| Outros Mercados Regulamentados de Estados Não Membros da União Europeia | | | | | | |
| Obrigações Diversas | | | | | | |
| AMERICAN TOWER CORP-4.125%-16-05-2027 | EUR | 600,000 | 100.00% | 19,528.77 | 635,020.77 | 0.24% |
| | | | | | Sub-Total: | 0.24% |
| Outros Valores | | | | | | |
| Valores Mobiliários Nacionais Não Cotados | | | | | | |
| Títulos de Dívida Pública | | | | | | |
| REGIAO AUTONOMA ACORES-3.72%-17-10-2028 | EUR | 600,000 | 101.00% | 8,194.19 | 621,466.19 | 0.24% |
| | | | | | Sub-Total: | 0.24% |
| Obrigações Diversas | | | | | | |
| BANCO BPI-3.625%.OB.HIP.SR.25-04.0(XLIS) | EUR | 1,500,000 | 101.46% | 35,604.45 | 1,585,314.45 | 0.61% |
| | | | | | Sub-Total: | 0.61% |
| Outros Instrumentos de Dívida | | | | | | |
| Papel Comercial | | | | | | |
| ACCIONA FINANCIACION (PC) - 19.05.2025 | EUR | 1 | S/COT | 2,161.51 | 2,484,279.92 | 0.95% |
| CIE AUTOMOTIVE SA (PC) 14.05.2025 | EUR | 1 | S/COT | 11,285.59 | 3,080,763.21 | 1.18% |
| CIE AUTOMOTIVE SA (PC) 27.03.2025 | EUR | 1 | S/COT | 6,228.99 | 997,631.22 | 0.38% |

CARTEIRA DETALHADA

Carteira em 2025.02.28

| Designação | Moeda | Quant./ Mont. Nom. | Cotação | Juros Corridos | Valor Global | % |
|--|-------|-----------------------|---------|----------------|-----------------------|--------|
| Papel Comercial | | | | | | |
| CIE AUTOMOTIVE SA (PC) 30.04.2025 | EUR | 1 | S/COT | 1,798.21 | 696,343.65 | 0.27% |
| GREENVOLT ENERGIAS (PC) - 09.05.2025 | EUR | 1 | S/COT | 4,288.73 | 2,483,321.62 | 0.95% |
| MASMOVIL IBERCOM SA (PC) - 12.05.2025 | EUR | 1 | S/COT | 2,268.43 | 1,589,650.27 | 0.61% |
| MASMOVIL IBERCOM SA (PC) - 13.03.2025 | EUR | 1 | S/COT | 11,812.14 | 1,598,005.74 | 0.61% |
| MASMOVIL IBERCOM SA (PC) - 14.04.2025 | EUR | 1 | S/COT | 6,560.27 | 1,593,582.34 | 0.61% |
| METRO AG (PC) - 19.05.2025 | EUR | 1 | S/COT | 2,312.03 | 2,483,185.28 | 0.95% |
| SACYR VALLEHERMOSO SA(PC)-14.05.20(XOFF) | EUR | 1 | S/COT | 1,424.84 | 1,192,875.77 | 0.46% |
| SACYR VALLEHERMOSO SA(PC)-29-04-2025 | EUR | 1 | S/COT | 3,116.84 | 1,293,551.36 | 0.50% |
| SACYR VALLEHERMOSO SA(PC)-29.05.2025 | EUR | 1 | S/COT | | 1,986,383.75 | 0.76% |
| | | | | | Sub-Total: | 8.24% |
| Liquidez | | | | | | |
| A vista | | | | | | |
| Depósitos à Ordem | | | | | | |
| Depósito à Ordem - Conta remun. (no BPI) | | | | | 4,181,524.33 | 1.60% |
| Depósito à Ordem-Cnt remun.(fora do BPI) | | | | | 229,068.31 | 0.09% |
| | | | | | Sub-Total: | 1.69% |
| Outros Valores a Regularizar | | | | | | |
| Valores Activos | | | | | | |
| Valores Activos | | | | | | |
| Posições a Liquidar - títulos | | | | | 2,123,534.91 | 0.81% |
| Terceiros | | | | | 0.00 | 0.00% |
| | | | | | Sub-Total: | 0.81% |
| Valores Passivos | | | | | | |
| Valores Passivos | | | | | | |
| Posições a Liquidar - títulos | | | | | -5,064,569.22 | -1.94% |
| Terceiros | | | | | -97,515.80 | -0.04% |
| | | | | | Sub-Total: | -1.98% |
| Total das aplicações: | | | | | 260,660,804.22 | |
| Número de Unidades de Participação em Circulação: | | | | | 38,257,162.58 | |