



## CARTEIRA DETALHADA

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros negociados no mercado</b>						
<b>Mercados regulamentados nacionais</b>						
Títulos de dívida pública						
BILHETES DO TESOURO 21.03.25	EUR	17,900,000	99.89%		17,879,683.50	4.34%
REGIAO AUTONOMA ACORES 3.72 % 17.10.28	EUR	1,000,000	102.41%	13,656.99	1,037,796.99	0.25%
					Sub-Total:	4.59%
Obrigações diversas						
BANCO BPI SA 3.625% 04.07.25	EUR	2,400,000	103.44%	56,967.12	2,539,443.12	0.62%
BANCO COM. PORTUGUES 1.125% 12.02.27	EUR	2,200,000	98.45%	1,084.95	2,167,006.95	0.53%
BANCO COM. PORTUGUES 1.75% 07.04.28	EUR	400,000	97.67%	6,271.23	396,959.23	0.10%
BANCO COM. PORTUGUES 5.625% 02.10.26	EUR	3,400,000	101.55%	78,071.90	3,530,754.90	0.86%
BANCO COMERCIAL PORTUGUES 3.125% 21.10.29	EUR	1,400,000	99.93%	15,582.19	1,414,623.19	0.34%
BRISA CONCESSAO RODOV SA 1.875% 30.04.25	EUR	3,600,000	99.88%	56,219.18	3,651,953.18	0.89%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	4,400,000	107.70%	83,178.08	4,821,868.08	1.17%
CELULOSE BEIRA FLOAT 28.05.28	EUR	700,000	100.19%	9,080.40	710,438.40	0.17%
CELULOSE BEIRA IND 14.07.2027	EUR	700,000	100.78%	4,498.37	709,965.37	0.17%
CREDITO AGRICOLA MUT. 3.625 % 29.01.30	EUR	2,100,000	100.56%	6,256.85	2,118,111.35	0.51%
CREDITO AGRICOLA MUT. 8.375% 04.07.27	EUR	3,400,000	107.05%	186,452.73	3,826,118.73	0.93%
CUF SGPS SA 4.75% 11.12.29	EUR	782,000	104.07%	7,944.90	821,807.49	0.20%
FLOENE ENERGIAS SA 4.875% 03.07.28	EUR	3,500,000	105.15%	112,191.80	3,792,284.30	0.92%
GALP ENERGIA 2% 15.01.2026	EUR	8,500,000	99.31%	20,493.17	8,461,460.67	2.05%
					Sub-Total:	9.46%
<b>Mercados regulamentados de Estado-Membro</b>						
Títulos de dívida pública						
BONOS Y OBLIG ESTADO 0.80 % 30.07.29	EUR	14,100,000	93.09%	65,825.76	13,191,656.76	3.20%
BONOS Y OBLIG ESTADO 1.45% A:31.10.27	EUR	1,500,000	97.99%	7,150.68	1,477,000.68	0.36%
BONOS Y OBLIG ESTADO 2.80% 31.05.26	EUR	400,000	100.75%	8,376.99	411,376.99	0.10%
BUNDESREPUB DEUTSCH. 0% 15.08.29	EUR	6,800,000	91.43%		6,217,240.00	1.51%
BUONI POLIENNALI TES 2.65 % 01.12.27	EUR	3,000,000	100.80%	19,384.80	3,043,504.80	0.74%
ESTADO ESPAÑOL 1,4% A:30.04.28	EUR	1,500,000	97.30%	17,490.41	1,477,020.41	0.36%
FRENCH DISCOUNT T.BILL 0% 19.03.25	EUR	21,000,000	99.90%		20,978,265.00	5.09%
SPAIN LETRAS DE TESORO 05.12.25	EUR	2,500,000	98.33%		2,458,312.50	0.60%
SPAIN LETRAS DE TESORO 11.04.25	EUR	23,000,000	99.75%		22,941,810.00	5.57%
					Sub-Total:	17.53%
Outros fundos públicos e equiparados						
EUROPEAN UNION 0% 04.04.2025	EUR	22,750,000	99.79%		22,702,111.25	5.51%
					Sub-Total:	5.51%
Obrigações diversas						
ACCIONA FINANCIACION FIL 1.2% 17.03.2025	EUR	1,000,000	99.91%	11,441.10	1,010,506.10	0.25%
ACCIONA FINANCIACION FIL 1.862%	EUR	1,900,000	95.48%	1,260.04	1,815,465.54	0.44%
ACS ACTIV.CONTS 1.375% 17.06.25	EUR	3,500,000	99.47%	33,753.42	3,515,203.42	0.85%
ALTAREA 1.875% 17.01.28	EUR	600,000	94.84%	1,294.52	570,304.52	0.14%
ARVAL SERVICE LEASE 4.75% 22.05.27	EUR	500,000	104.07%	18,349.31	538,691.81	0.13%
ASML HOLDING NV 3.5% 06.12.25	EUR	1,200,000	100.70%	9,665.75	1,218,011.75	0.30%
AUTOSTRATE PER ITALIA 2 % 04.12.28	EUR	2,000,000	96.53%	9,424.66	1,940,064.66	0.47%
AYVENS SA 3.875 % 24.01.28	EUR	1,900,000	102.96%	7,059.93	1,963,223.93	0.48%
AYVENS SA 3.875% 16.07.29	EUR	1,900,000	103.46%	45,788.70	2,011,471.70	0.49%
AYVENS SA 4.75 % 13.10.25	EUR	4,000,000	101.31%	71,028.76	4,124,155.61	1.00%
AYVENS SA FLOAT 19.11.2027	EUR	2,000,000	100.16%	1,595.00	2,004,865.00	0.49%
BANCO BPM 6 % 14.06.28	EUR	800,000	106.80%	34,060.27	888,436.27	0.22%



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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
BANCO DE CREDITO SOCIAL 8% 22.09.26	EUR	1,700,000	102.76%	59,243.84	1,806,206.34	0.44%
BANCO DE SABADELL 5.25% 07.02.29	EUR	500,000	106.38%	1,510.27	533,410.27	0.13%
BANCO SABADELL 1.125% 27.03.25	EUR	300,000	99.89%	3,125.34	302,792.34	0.07%
BANCO SANTANDER SA 3.25 % 02.04.29	EUR	4,000,000	101.04%	53,050.67	4,094,648.49	0.99%
BANCO SANTANDER SA 4.625% 18.10.27	EUR	1,900,000	102.96%	32,020.21	1,988,326.71	0.48%
BANK MILLENNIUM SA 9.875% 18.09.27	EUR	1,100,000	109.64%	48,509.25	1,254,549.25	0.30%
BANQUE INT. LUX 4.8152% 24.05.27	EUR	1,000,000	100.69%	392.67	1,007,282.67	0.24%
BANQUE STELLANTIS FRANCEC3.5% 19.07.27	EUR	1,000,000	101.76%	21,479.46	1,039,064.46	0.25%
BARCLAYS PLC FLO.VTO.08.05.28	EUR	850,000	100.37%	1,417.38	854,562.38	0.21%
BARRY CALLEBAUT 3.75% 19.02.2028	EUR	1,600,000	101.16%	1,479.45	1,619,999.45	0.39%
BAT INT FINANCE 2.75 % 25.03.25	EUR	3,450,000	99.99%	88,376.71	3,538,031.71	0.86%
BAT NETHERLANDS F 3.125% 07.04.28	EUR	2,000,000	101.06%	55,993.15	2,077,243.15	0.50%
BNP PARIBAS 1.25% 19.03.25	EUR	1,260,000	99.94%	14,930.14	1,274,148.94	0.31%
BPCE SA 1% 01.04.25	EUR	800,000	99.86%	7,298.63	806,186.63	0.20%
CAIXABANK SA 4.625 % 16.05.27	EUR	2,500,000	102.29%	91,232.90	2,648,407.90	0.64%
CARLSBERG BREWERIES A.S 4% 05.10.28	EUR	2,000,000	104.03%	32,000.00	2,112,610.00	0.51%
CELLNEX TELECOM SA 2.875% 18.04.2025	EUR	1,500,000	100.00%	37,335.62	1,537,403.12	0.37%
CELLNEX FINANCE 0.75% 15.11.26	EUR	2,000,000	97.06%	4,315.06	1,945,415.06	0.47%
CELLNEX FINANCE 3.625% 24.01.29	EUR	500,000	102.39%	1,738.01	513,693.01	0.12%
CESKA SPORITELNA 5.943% 29.06.27	EUR	1,000,000	103.83%	39,728.55	1,078,058.55	0.26%
CIE DE SAINT GOBAIN 3.75% 29.11.26	EUR	1,900,000	101.92%	17,763.70	1,954,272.20	0.47%
CREDIT AGRICOLE 3,036% 07.03.2025	EUR	1,900,000	100.00%	13,684.28	1,913,750.78	0.46%
CREDIT AGRICOLE 3,125 % 26.01.2029	EUR	1,800,000	100.70%	5,068.49	1,817,694.61	0.44%
CTP NV 0.50% %21.06.25	EUR	2,000,000	99.36%	6,904.11	1,994,114.11	0.48%
DAIMLER TRUCK INTL 3.125% 23.03.28	EUR	1,300,000	101.24%	17,585.62	1,333,705.62	0.32%
DELL BANK INT 4.5% 18.10.27	EUR	1,500,000	104.00%	24,595.89	1,584,655.89	0.38%
DEUTSCHE BANK AG 1.875% 23.03.2028	EUR	1,300,000	98.03%	333.90	1,274,723.90	0.31%
DEUTSCHE LUFTHANSA 3% 29.05.26	EUR	1,700,000	100.21%	38,424.66	1,741,952.16	0.42%
DIGITAL DUTCH FINCO BV 15.07.2025	EUR	1,250,000	99.18%	4,880.14	1,244,567.64	0.30%
EDP FINANCE 4.125 % 04.04.29	EUR	3,000,000	104.62%	111,883.55	3,250,333.55	0.79%
ELECTRICITE DE FRANCE 3.75 % 05.06.27	EUR	1,200,000	102.39%	33,020.55	1,261,757.09	0.31%
ENEL FIN.INTL 1.5% A:21.07.2025	EUR	4,000,000	99.56%	36,493.15	4,019,033.15	0.98%
ENEL FINANCE 3.375 % 23.07.2028	EUR	2,000,000	102.15%	40,684.93	2,083,624.93	0.51%
ENGIE SA 3.75% 06.09.27	EUR	1,000,000	102.53%	17,979.46	1,043,264.46	0.25%
ERG 1.875% A:11.04.2025	EUR	4,850,000	99.89%	80,473.45	4,925,065.70	1.20%
EUROCLEAR BANK SA 0.125% 07.07.25	EUR	900,000	99.14%	727.40	892,955.90	0.22%
EUROGRID GMBH 1.875% 10.06.25	EUR	2,700,000	99.79%	36,477.74	2,730,807.74	0.66%
HALEON UK 2.875% 18.09.2028	EUR	1,000,000	100.44%	12,839.04	1,017,214.04	0.25%
HIGHLAND HOLDINGS SARL 2.875% 19.11.27	EUR	1,580,000	100.25%	12,569.66	1,596,574.96	0.39%
INFORMA PLC 3% 23.10.27	EUR	1,000,000	100.54%	10,520.55	1,015,875.55	0.25%
INMOBILIARIA COLONIAL 3.25 % 22.01.30	EUR	1,000,000	100.78%	3,294.52	1,011,104.52	0.25%
INTESA SANPAOLO SPA 4.375 % 29.08.2027	EUR	3,000,000	104.00%	65,804.80	3,185,744.80	0.77%
INTESA SANPAOLO SPA FLOAT % 17.03.25	EUR	1,700,000	100.02%	11,972.21	1,712,371.71	0.42%
INTL CONSOLIDATED 2.75% 25.03.25	EUR	3,600,000	99.99%	92,219.18	3,692,021.18	0.90%
JEFFERIES 3.365% 06.02.2026	EUR	1,800,000	100.67%	3,650.79	1,815,710.79	0.44%
KERING 1.25 % 05.05.25	EUR	3,000,000	99.72%	30,719.18	3,022,364.18	0.73%
KERING 3,625% 05.09.2027	EUR	1,200,000	102.19%	20,975.35	1,247,213.35	0.30%



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Carteira em 2025.02.28

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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
LEASEPLAN CORPORATION 0.25% 07.09.2026	EUR	1,000,000	96.54%	1,191.78	966,581.78	0.23%
LEASYS SPA 2.875% 17.08.27	EUR	920,000	100.03%	797.12	921,077.72	0.22%
LEASYS SPA 3.371 % 29.01.27	EUR	1,900,000	100.07%	5,289.92	1,906,543.92	0.46%
LEASYS SPA 3.375% 25.01.29	EUR	1,900,000	101.36%	5,973.29	1,931,727.79	0.47%
LEASYS SPA 3.875% 12.10.27	EUR	1,000,000	102.52%	14,756.85	1,039,966.85	0.25%
LSEG NETHERLANDS BV 2.75% 20.09.27	EUR	1,250,000	100.33%	15,162.67	1,269,318.92	0.31%
LVMH MOET HENNESSY 2.75% 07.11.27	EUR	1,000,000	100.61%	8,513.70	1,014,583.70	0.25%
MACQUARIE BANK 3.202% 17.09.2029	EUR	1,800,000	101.49%	25,896.73	1,852,779.73	0.45%
MERCEDES BENZ INT F.3 % 10.07.27	EUR	2,000,000	100.99%	38,301.36	2,058,021.36	0.50%
MERLIN PROPERTIES SOCIMI 1.75% 26.05.25	EUR	1,800,000	99.77%	23,991.78	1,819,842.78	0.44%
MERLIN PROPERTIES SOCIMI 2.375% 13.07.27	EUR	1,000,000	99.26%	14,965.75	1,007,575.75	0.24%
METRO AG 4% 05.03.2025	EUR	250,000	100.79%		251,985.00	0.06%
mitsubishi hc cap uk plc 3.616% 02.08.27	EUR	1,250,000	101.90%	26,005.48	1,299,780.48	0.32%
mitsubishi hc cap uk plc 3.733% 02.02.27	EUR	2,400,000	101.62%	6,381.89	2,445,189.89	0.59%
NATIONWIDE BLDG SOC.3% 03.03.30	EUR	920,000	100.34%		923,105.00	0.22%
NATWEST MARKETS PLC 2.75% 02.04.25	EUR	1,700,000	100.00%	42,523.29	1,742,565.79	0.42%
NATWEST MARKETS PLC 2.75% 04.11.27	EUR	1,900,000	100.21%	16,605.48	1,920,671.48	0.47%
NORDEA BANK ABP FLOAT 21.02.29	EUR	1,100,000	100.14%	679.95	1,102,241.95	0.27%
NOVA LJUBLJANSKA BANKA 3.50 % 21.01.29	EUR	1,000,000	100.76%	3,643.83	1,011,193.83	0.25%
PANDORA 4.5% 10.04.2028	EUR	2,000,000	104.54%	79,890.41	2,170,690.41	0.53%
PKO BANK POLSKI 3.375 % 16.06.28	EUR	1,000,000	100.93%	3,976.03	1,013,226.03	0.25%
PKO BANK POLSKI 3.875 12.09.2027	EUR	2,000,000	100.95%	35,883.56	2,054,883.56	0.50%
RCI BANQUE SA 0.50% 14.07.25	EUR	400,000	99.16%	1,254.79	397,894.79	0.10%
RCI BANQUE SA 3.375 % 26.07.29	EUR	470,000	100.29%	4,085.14	475,464.59	0.12%
RCI BANQUE SA 3.5 % 17.01.28	EUR	2,700,000	101.22%	10,873.97	2,743,732.97	0.67%
RCI BANQUE SA 3.75% 04.10.27	EUR	2,400,000	101.96%	36,246.57	2,483,358.57	0.60%
RENAULT 1.25% 24.06.2025	EUR	2,600,000	99.50%	22,171.24	2,609,067.24	0.63%
ROLLS ROYCE PLC 4.625% 16.02.26	EUR	1,310,000	101.34%	2,019.59	1,329,514.64	0.32%
SANDOZ FINANCE BV 3.25% 12.09.29	EUR	1,000,000	101.13%	15,047.95	1,026,392.95	0.25%
SANDOZ FINANCE BV 3.97% 17.04.27	EUR	900,000	102.43%	31,031.26	952,937.26	0.23%
SANTANDER CONSUMER BANK 3.75% 17.01.29	EUR	600,000	103.33%	2,589.04	622,539.04	0.15%
SERVICIOS MEDIO AMBIENTE 1.661% 04.12.26	EUR	2,000,000	98.08%	7,827.18	1,969,367.18	0.48%
SKANDINAVISKA ENSKILDA 3.943%13.06.25	EUR	700,000	100.10%	4,997.73	705,725.73	0.17%
SOLVAY SA 3.875% 03.04.28	EUR	1,600,000	102.82%	56,224.66	1,701,360.66	0.41%
STELLANTIS NV 3.375% 19.11.28	EUR	1,750,000	100.91%	16,343.33	1,782,329.58	0.43%
SVENSKA HANDELSBANKEN AB 3.875% 10.05.27	EUR	1,700,000	102.73%	53,060.96	1,799,453.96	0.44%
TELEFONAKTIEBOLAGET LM E 5.375% 29.05.28	EUR	1,600,000	107.13%	64,794.52	1,778,938.52	0.43%
TOYOTA MOTOR FINANCE BV 3.125% 21.04.28	EUR	530,000	101.28%	1,724.32	538,495.07	0.13%
TRATON FINANCE LUX SA 3.375 % 14.01.28	EUR	1,200,000	100.88%	4,993.16	1,215,493.16	0.30%
UNIBAIL 2.125% 09.04.25	EUR	2,400,000	99.92%	45,410.97	2,443,598.97	0.59%
UNIBAIL RODAMCO WEST 1 % 14.03.2025	EUR	1,200,000	99.96%	11,539.73	1,210,999.73	0.29%
UNIBAIL RODAMCO WEST 3.5% 11.09.2029	EUR	1,500,000	101.42%	24,452.05	1,545,737.05	0.38%
UNICAJA BANCO SA 3.50% 12.09.29	EUR	500,000	101.05%	8,102.74	513,375.24	0.12%
UNICAJA BANCO SA 7.25 % 15.11.27	EUR	2,100,000	106.99%	43,797.95	2,290,577.45	0.56%
UNICREDIT SPA 0.50 % 09.04.25	EUR	1,200,000	99.77%	5,342.47	1,202,618.47	0.29%
UNICREDIT SPA 3.30 % 16.07.29	EUR	1,850,000	100.78%	7,192.19	1,871,640.69	0.45%
UNICREDIT SPA 3.875 % 11.06.28	EUR	300,000	102.22%	8,344.52	315,006.02	0.08%



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Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros negociados no mercado</b>						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
VITERRA FINANCE BV 1% 24.09.2028	EUR	500,000	93.81%	2,150.68	471,180.68	0.11%
VOLKSBANK WIEN AG 4.75% 15.03.27	EUR	1,400,000	103.76%	63,767.12	1,516,386.12	0.37%
VOLKSWAGEN FIN SERV 3.25 % 19.05.27	EUR	1,200,000	100.46%	10,791.78	1,216,317.78	0.30%
VOLKSWAGEN INTL FIN NV 3.125% 28.03.2025	EUR	1,100,000	100.02%	31,738.01	1,131,914.01	0.27%
VOLKSWAGEN INTL FIN NV 3.75% 10.09.2026	EUR	1,500,000	101.47%	26,255.14	1,548,335.24	0.38%
VOLKSWAGEN LEASING GMBH 3.625% 11.10.26	EUR	2,000,000	101.42%	27,808.22	2,056,298.22	0.50%
VOLVO CAR AB 4.25 % 31.05.2028	EUR	2,000,000	102.43%	63,575.34	2,112,125.34	0.51%
VOLVO TREASURY AB 3.625% 25.05.27	EUR	1,000,000	101.74%	27,708.91	1,045,108.91	0.25%
VONOVIA SE 1.125% 08.09.25	EUR	800,000	99.22%	4,265.75	798,029.75	0.19%
ZF EUROPE FINANCE 2.5% 23.10.2027	EUR	1,000,000	95.68%	8,767.12	965,577.12	0.23%
					Sub-Total:	45.69%
Mercados regulamentados de países terceiros						
Obrigações diversas						
AMERICAN TOWER CORP 4.125% 16.05.2027	EUR	1,000,000	102.70%	32,547.95	1,059,517.95	0.26%
ANZ NEW ZEALAND INTL 3.527% 24.01.28	EUR	1,750,000	102.46%	5,918.59	1,798,924.84	0.44%
BANK OF AMERICA CORP 4.134% 12.06.28	EUR	3,000,000	104.30%	88,682.79	3,217,547.79	0.78%
BANK OF MONTREAL 3.924% 06.06.25	EUR	700,000	100.08%	5,434.10	705,962.60	0.17%
BANK OF NEW ZEALAND 3.7075% 20.12.28	EUR	400,000	103.86%	2,844.11	418,266.11	0.10%
BANK OF NOVA SCOTIA FLOAT A:06.03.29	EUR	1,000,000	100.04%		1,000,365.00	0.24%
BERKSHIRE HATHAWAY INC 0% 12.03.25	EUR	310,000	99.94%		309,800.05	0.08%
BMW US CAPITAL LLC 3% 02.11.27	EUR	2,000,000	101.01%	19,397.26	2,039,557.26	0.50%
BOOKING HOLDINGS INC 0.10 % 08.03.25	EUR	2,050,000	99.97%	2,005.07	2,051,379.82	0.50%
DIGITAL EURO FINCO 2.5% 16.01.26	EUR	1,310,000	99.77%	3,858.22	1,310,845.22	0.32%
FORD MOTOR CREDIT 2.33% 25.11.25	EUR	2,000,000	99.62%	12,128.77	2,004,568.77	0.49%
GENERAL MOTORS FIN 3.9% 12.01.28	EUR	2,000,000	102.49%	10,043.84	2,059,773.84	0.50%
GOLDMAN SACHS GROUP 1.25 % 01.05.2025	EUR	88,000	99.76%	913.15	88,702.83	0.02%
GOLDMAN SACHS GROUP 3.375 % 27.03.2025	EUR	2,700,000	100.03%	84,384.25	2,785,288.75	0.68%
JEFFERIES FIN G.3.875% 16.04.26	EUR	1,900,000	101.34%	64,144.52	1,989,585.52	0.48%
KRAFT HEINZ FOODS 2.25% 25.05.28	EUR	1,450,000	98.31%	24,938.01	1,450,360.51	0.35%
MCDONALDS 3.625% 28.11.27	EUR	1,700,000	102.68%	15,532.88	1,761,058.88	0.43%
NATIONAL BANK OF CANADA 3.825% 21.04.25	EUR	3,500,000	100.09%	12,391.17	3,515,681.17	0.85%
PHILIP MORRIS INTL 2.75% 19.03.25	EUR	1,200,000	99.99%	31,282.20	1,231,150.20	0.30%
PHILIP MORRIS INTL 2.875% 14.05.29	EUR	1,000,000	100.04%	22,842.47	1,023,252.47	0.25%
ROYAL BANK OF CANADA FL.4.298% 02.07.28	EUR	880,000	100.06%	4,567.35	885,126.15	0.21%
SOFTBANK 2.875 % 06.01.27	EUR	4,000,000	98.44%	16,611.11	3,954,351.11	0.96%
SOFTBANK 5% 15.04.28	EUR	800,000	102.51%	14,777.78	834,849.78	0.20%
					Sub-Total:	9.11%
<b>Outros valores</b>						
Papel comercial						
PAGARE ACCIONA FINANCIACION FIL 190525	EUR	4,000,000	99.38%		3,978,575.49	0.97%
PAGARE GREENVOLT 100225.090525	EUR	4,000,000	99.34%		3,980,375.75	0.97%
PAGARE METRO AG	EUR	4,000,000	99.33%		3,977,063.89	0.97%
PAGARE SACYR 130225.140525	EUR	1,800,000	99.41%		1,791,576.17	0.44%
PAGARE SACYR 240125.290425	EUR	2,100,000	99.51%		2,094,766.73	0.51%
PAGARE SACYR 25022025.290525	EUR	3,200,000	99.34%		3,178,879.18	0.77%
PAGARES CIE AUTOMOTIVE 150125..140525	EUR	5,000,000	99.39%		4,987,522.36	1.21%
PAGARES CIE AUTOMOTIVE 191224..270325	EUR	1,600,000	99.76%		1,606,177.87	0.39%



## CARTEIRA DETALHADA

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Mercados regulamentados de países terceiros						
Outros valores						
Papel comercial						
PAGARES CIE AUTOMOTIVE 290125..300425	EUR	1,200,000	99.48%		1,196,899.58	0.29%
PAGARES MASMOVIL 120225.120525	EUR	2,600,000	99.36%		2,587,049.10	0.63%
PAGARES MASMOVIL 130125.140425	EUR	2,500,000	99.61%		2,500,384.10	0.61%
PAGARES MASMOVIL 131224.130325	EUR	2,600,000	99.88%		2,616,165.80	0.64%
					Sub-Total:	8.38%
Liquidez						
À vista						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				679.17	0.00%
CC (EUR) en BANCO SABADELL PORTU	EUR				577.24	0.00%
CC (EUR) en BANCO SANTAN TOTTA	EUR				994.86	0.00%
CC (EUR) en BANKINTER PORTUGAL	EUR				644.72	0.00%
CC (EUR) en CAIXABANK	EUR				2,055.06	0.00%
CC (EUR) en CECABANK	EUR				4,473,002.39	1.09%
					Sub-Total:	1.09%
Valores Ativos					3,984,883.87	0.97%
Valores Passivos					-9,577,214.95	-2.33%
<b>Valor líquido global do fundo:</b>					<b>411,780,910.51</b>	
<b>Valor líquido global BPI DEFENSIVO CLASSE R:</b>					<b>335,131,440.02</b>	
<b>Valor líquido global BPI DEFENSIVO CLASSE M:</b>					<b>76,649,470.49</b>	

**Número de Unidades de Participação em Circulação:**

<b>Número de Unidades de Participação em Circulação BPI DEFENSIVO CLASSE R:</b>	<b>43,079,116.84</b>
<b>Número de Unidades de Participação em Circulação BPI DEFENSIVO CLASSE M:</b>	<b>14,410,978.62</b>