

## CARTEIRA DETALHADA

Carteira em 2026.02.28

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						
VERIZON COMMUNICATIONS-4.329%-21.09.2028	USD	1,000,000	100.97%	18,879.25	871,316.61	1.04%
					Sub-Total:	1.04%
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	3,400,000	98.44%	2,724.66	2,847,003.53	3.41%
US TREASURY N/B-2.875%-15.05.2028	USD	7,900,000	98.06%	65,337.33	6,672,140.92	8.00%
					Sub-Total:	11.41%
Obrigações Diversas						
ALPHABET INC-3.875%-15.11.2028	USD	380,000	99.92%	4,581.11	327,706.32	0.39%
BANCO BILBAO VIZCAYA -5.381%-13.03.2029	USD	1,000,000	102.57%	24,662.92	900,858.04	1.08%
BANCO SANTANDER SA-TM-14.03.2030	USD	800,000	102.59%	20,182.93	720,039.76	0.86%
BANQUE FED CRED MUTUEL-5.896%-13-07-2026	USD	800,000	100.00%	5,896.00	687,091.91	0.82%
BARCLAYS PLC TM 11.11.2029	USD	1,000,000	99.97%	24,460.83	873,325.57	1.05%
BMW US CAPITAL LLC-4.9%-02.04.2029	USD	1,000,000	100.36%	19,872.22	883,856.18	1.06%
CASSA DEPOSITI E PRESTI-5.75%-05.05.2026	USD	800,000	99.95%	14,438.89	691,611.09	0.83%
CISCO SYSTEMS INC-2.5%-20.09.2026	USD	700,000	99.10%	7,680.56	594,725.59	0.71%
COMCAST CORP-1.95%-15.01.2031	USD	1,000,000	90.01%	2,329.17	765,683.32	0.92%
COOPERATIEVE RABOBANK-TM-24.02.2027	USD	400,000	100.00%		338,714.11	0.41%
CREDIT AGRICOLE SA TM 11.09.2028	USD	1,000,000	100.09%	21,482.69	871,861.66	1.05%
DAIMLER TRUCK FINAN NA-5.125%-25.09.2027	USD	700,000	100.54%	15,246.88	615,615.32	0.74%
EDP FINANCE BV-1.71%-24.01.2028	USD	2,000,000	94.39%	3,230.00	1,623,795.01	1.95%
ENEL FINANCE INTL NV-1.625%-12.07.2026	USD	700,000	99.09%	1,453.47	588,584.90	0.71%
EQUINOR ASA-4.25%-02.06.2028	USD	1,000,000	100.59%	10,152.78	863,966.77	1.04%
HSBC HOLDINGS PLC-TM-17.05.2028	USD	1,000,000	101.70%	15,702.69	875,360.18	1.05%
IMPERIAL BRANDS FIN-4.5%-30.06.2028	USD	1,000,000	100.49%	7,250.00	860,931.82	1.03%
ING GROEP NV TM - 11.09.2027	USD	1,000,000	100.70%	28,218.36	879,558.13	1.05%
LLOYDS BANKING GROUP PLC TV 13.06.2029	USD	900,000	100.05%	8,850.00	773,270.65	0.93%
MITSUBISHI UFJ FIN GRP TM 20.07.2027	USD	1,100,000	98.88%	1,785.79	924,049.80	1.11%
NATWEST GROUP PLC-TM-18.05.2029	USD	1,000,000	101.73%	13,670.79	873,029.05	1.05%
NVIDIA CORP-3.2%-16.09.2026	USD	1,400,000	99.46%	20,160.00	1,198,544.69	1.44%
SOCIETE GENERALE TM - 12.04.2030	USD	1,000,000	99.95%	5,686.11	855,159.78	1.03%
STANDARD CHARTERED PLC -TV-06.07.2027	USD	410,000	100.42%	3,584.50	351,944.52	0.42%
THERMO FISHER SCIENTIF-4.953%-10.08.2026	USD	700,000	99.80%	1,733.55	596,257.99	0.71%
					Sub-Total:	23.43%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
AMERICAN EXPRESS CO-TM-26.07.2028	USD	1,000,000	100.00%	4,482.67	862,992.52	1.03%
AMERICAN EXPRESS CO-TV-23.04.2027	USD	700,000	100.00%	3,066.00	595,566.28	0.71%
AMERICAN HONDA FINANCE 4.55% 03.03.2028	USD	800,000	99.92%	17,694.44	700,583.18	0.84%
AUST & NZ BANKING GROUP TV 18.06.2028	USD	950,000	100.09%	8,189.00	814,328.25	0.98%
BANK OF AMERICA CORP-TM-10.11.2028	USD	700,000	101.56%	13,028.40	624,445.07	0.75%
BANK OF NOVA SCOTIA TV-14.02.2029	USD	400,000	100.00%	706.22	340,105.23	0.41%
BANK OF NY MELLON CORP-2.45%-17.08.2026	USD	700,000	100.27%	524.03	589,214.76	0.71%
BANQUE FED CRED MUTUEL 5.194% 16.02.2028	USD	500,000	100.67%	865.67	433,405.91	0.52%
BOOKING HOLDINGS INC-3.6%-01.06.2026	USD	700,000	100.00%	6,090.00	596,918.26	0.72%
CAIXABANK SA-TM-13.09.2027	USD	1,000,000	100.05%	30,635.00	884,587.04	1.06%

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Obrigações Diversas						
CANADIAN IMPERIAL BANK TM 11.09.2027	USD	1,000,000	100.00%	20,912.11	866,939.53	1.04%
CARGILL INC-4.5%-24-06-2026	USD	1,000,000	100.04%	8,000.00	854,722.58	1.02%
CATERPILLAR FINL SERVICE-4.1%-15.08.2028	USD	1,000,000	99.99%	1,480.56	854,579.05	1.02%
CISCO SYSTEMS INC-4.55%-24.02.2028	USD	800,000	99.93%	404.44	687,996.99	0.83%
CITIBANK NA - 5.438%-30.04.2026	USD	1,000,000	100.00%	17,824.56	862,621.40	1.03%
COOPERATIEVE RABOBANK-5.041%-05.03.2027	USD	600,000	100.00%	14,534.88	526,599.65	0.63%
DELL INT LLC / EMC CORP 4.75% 01.04.2028	USD	700,000	100.82%	13,577.08	612,967.46	0.74%
DIGITAL REALTY TRUST LP-4.45%-15.07.2028	USD	700,000	100.20%	3,720.69	601,285.64	0.72%
EBAY INC-4.25%-06.03.2029	USD	770,000	99.98%	10,181.11	664,647.45	0.80%
ELECTRICITE DE FRANCE-5.7%-23.05.2028	USD	400,000	101.67%	6,016.67	355,358.46	0.43%
ELEVANCE HEALTH INC-4.5%-30.10.2026	USD	500,000	99.99%	7,375.00	430,872.51	0.52%
ENBRIDGE INC-4.6%-20.06.2028	USD	500,000	100.00%	4,344.44	432,583.18	0.52%
EXXON MOBIL CORPORATIO-2.275%-16.0(XNYS)	USD	700,000	100.34%	530.83	589,030.78	0.71%
GENERAL MOTORS FINL CO 5.05% 04.04.2028	USD	1,000,000	99.99%	20,200.00	879,906.82	1.06%
GOLDMAN SACHS BANK USA-TM-21.05.2027	USD	600,000	100.09%	8,752.63	516,786.64	0.62%
GOLDMAN SACHS GROUP-3.5%-16.11.2026	USD	900,000	100.00%	8,925.00	767,433.30	0.92%
HALEON US CAPITAL LLC-3.375%-24.03.2029	USD	800,000	97.42%	11,550.00	674,526.05	0.81%
HOME DEPOT-5.15%-25.06.2026	USD	1,000,000	100.12%	9,012.50	857,494.71	1.03%
HP ENTERPRISE CO-4.05%-15.09.2027	USD	1,000,000	99.99%	18,337.50	863,081.32	1.03%
IBM CORP-4.65%-10.02.2028	USD	1,000,000	99.99%	2,325.00	861,232.53	1.03%
JOHN DEERE CAPITAL COR-5.15%-08.09.2026	USD	400,000	99.99%	9,727.78	349,133.23	0.42%
JPMORGAN CHASE & CO-TM-22.10.2027	USD	1,100,000	100.56%	23,369.50	963,699.70	1.16%
KEURIG DR PEPPER INC-5.1%-15.03.2027	USD	1,000,000	100.41%	23,091.67	874,376.68	1.05%
KRAFT HEINZ FOODS CO-3.875%-15.05.2027	USD	1,100,000	99.00%	12,195.49	939,716.64	1.13%
MACQUARIE BANK LTD - 5.272%-02.07.2027	USD	1,000,000	100.00%	8,200.89	870,225.23	1.04%
MARRIOTT INTERNATIONAL-4.2%-15.07.2027	USD	380,000	99.95%	1,906.33	324,558.52	0.39%
MASTERCARD INC-4.55%-15.03.2028	USD	1,000,000	99.95%	20,601.39	877,214.23	1.05%
MERCEDES-BENZ FIN NA 4.75% 01.08.2027	USD	1,000,000	99.94%	3,562.50	860,688.27	1.03%
MERCEDES-BENZ FIN NA 4.75% 31.03.2028	USD	950,000	99.99%	18,551.39	832,545.87	1.00%
MET LIFE GLOB FUNDING I-5.05%-11.06.2027	USD	500,000	99.95%	5,400.69	433,757.47	0.52%
MIZUHO FINANC. GROUP-TM-09.07.2027	USD	1,000,000	99.00%	2,115.17	841,359.73	1.01%
MORGAN STANLEY-TM-18.10.2029	USD	1,000,000	100.03%	14,465.50	858,937.32	1.03%
NATIONAL AUSTRALIA BANK TV 13.06.2028	USD	950,000	100.17%	8,530.21	814,585.10	0.98%
NATIONAL BANK OF CANADA TM-01.02.2028	USD	750,000	100.00%	2,784.38	642,924.08	0.77%
NETFLIX INC-4.375%-15.11.2026	USD	700,000	99.08%	8,762.15	601,761.25	0.72%
NEXTERA ENERGY CAPITAL-1.9%-15.06.2028	USD	1,000,000	95.61%	3,852.78	813,530.52	0.98%
NXP BV/NXP FDG/NXP USA-4.3%-19.08.2028	USD	380,000	99.99%	408.50	323,943.16	0.39%
PACCAR FINANCIAL CORP-4.55%-03.03.2028	USD	800,000	99.96%	17,694.44	703,429.43	0.84%
PAYPAL HOLDINGS TV 06.03.2028	USD	600,000	100.00%	6,426.00	514,226.18	0.62%
PEPSICO INC - 4.1%-15.01.2029	USD	1,000,000	100.80%	4,897.22	859,192.91	1.03%
PFIZER INC-TV-15.11.2027	USD	1,000,000	100.00%	1,268.06	850,443.08	1.02%
PHILIP MORRIS INTL INC-5.5%-07.09.2030	USD	1,000,000	105.02%	26,125.00	916,090.64	1.10%
PRINCIPAL LFE GLB FND II-TV-18.08.2028	USD	450,000	100.00%	557.50	381,765.78	0.46%
PROLOGIS LP-3.875%-15.09.2028	USD	1,000,000	99.39%	17,545.14	861,190.29	1.03%
ROCHE HOLDINGS INC-5.265%-13.11.2026	USD	500,000	100.00%	7,678.13	433,204.68	0.52%
ROYAL BANK OF CANADA TM 18.10.2028	USD	400,000	100.00%	6,531.78	347,357.71	0.42%
SANTANDER HOLDINGS USA-TM-20.03.2029	USD	1,000,000	100.38%	24,020.39	885,337.05	1.06%

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Carteira em 2026.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Obrigações Diversas</b>						
STANDARD CHARTERED PLC -TM-21.01.2029	USD	1,000,000	101.46%	5,605.50	872,948.33	1.05%
STARBUCKS CORP-4.85%-08.02.2027	USD	1,000,000	100.53%	2,694.44	855,361.67	1.03%
STATE STREET CORP-4.536%-28.02.2028	USD	800,000	100.00%		686,902.16	0.82%
STRYKER CORP-4.7%-10.02.2028	USD	1,000,000	100.82%	2,350.00	860,720.04	1.03%
SUMITOMO MITSUI 4.5% 13.03.2028	USD	600,000	99.93%	12,375.00	524,149.94	0.63%
TOYOTA MOTOR CRED CORP-TV-12.01.2028	USD	380,000	100.00%	2,029.09	323,870.64	0.39%
UBS GROUP AG-TM-05.08.2027	USD	1,000,000	100.20%	3,004.69	851,236.51	1.02%
UBS GROUP AG-TV-10.04.2030	USD	300,000	100.00%	672.00	254,332.91	0.30%
UNITEDHEALTH GROUP INC 4.75%-15.07.2026	USD	1,000,000	100.07%	5,673.61	853,361.81	1.02%
US TREASURY BILL-CZ-16.07.2026	USD	3,750,000	98.67%		3,134,021.61	3.76%
US TREASURY N/B 3.5%-30.09.2029	USD	1,400,000	99.88%	20,271.23	1,204,963.52	1.44%
WALT DISNEY COMP-TV-14.03.2029	USD	1,000,000	100.00%	756.27	847,053.17	1.02%
WASTE MANAGEMENT INC-4.5%-15.03.2028	USD	1,000,000	99.87%	20,375.00	875,828.05	1.05%
WELLS FARGO & COMPANY-TM-15.09.2029	USD	1,000,000	100.00%	18,464.28	861,384.40	1.03%
					Sub-Total:	62.58%
<b>Outros Mercados Regulamentados de Estados Não Membros da União Europeia</b>						
<b>Obrigações Diversas</b>						
MARSH & MCLENNAN - 4.55%-08.11.2027	USD	500,000	99.94%	6,951.39	432,881.31	0.52%
					Sub-Total:	0.52%
<b>Outros Valores</b>						
<b>Valores Mobiliários Estrangeiros Não Cotados</b>						
<b>Obrigações Diversas</b>						
TORONTO-DOMINION BANK-1.25%-10.09.2026	USD	1,000,000	99.98%	5,833.33	839,994.36	1.01%
					Sub-Total:	1.01%
<b>Liquidez</b>						
<b>A vista</b>						
<b>Depósitos à Ordem</b>						
Depósito à Ordem - Conta remun. (no BPI)					377,004.95	0.45%
					Sub-Total:	0.45%
<b>Outros Valores a Regularizar</b>						
<b>Valores Activos</b>						
<b>Valores Activos</b>						
Posições a Liquidar - títulos					15,369.92	0.02%
					Sub-Total:	0.02%
<b>Valores Passivos</b>						
<b>Valores Passivos</b>						
Posições a Liquidar - títulos					-350,946.30	-0.42%
Terceiros					-31,378.46	-0.04%
					Sub-Total:	-0.46%
<b>Total das aplicações:</b>					<b>83,393,071.10</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>14,235,647.93</b>	