

CARTEIRA DETALHADA

Carteira em 2026.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Mobiliários Cotados						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Títulos de Dívida Pública						
REGIAO AUTONOMA ACORES-0.603%-21.07.2026	EUR	400,000	99.32%	1,467.02	398,103.02	0.10%
					Sub-Total:	0.10%
Obrigações Diversas						
BANCO CTT-TM-17.11.2028	EUR	300,000	99.85%	3,174.66	303,324.66	0.07%
BILHETES DO TESOURO-CZ-18.09.2026	EUR	11,850,000	98.93%		11,724,034.50	2.83%
CELBI TV-28.05.2028	EUR	400,000	101.03%	4,617.38	404,113.38	0.10%
CELULOSE BEIRA IND.CELBI-TV-14.07.2027	EUR	400,000	101.14%	2,315.00	403,103.00	0.10%
CRL CREDITO AGRICOLA MUT-TM-29.01.2031	EUR	2,900,000	99.63%	7,746.58	2,914,938.58	0.70%
NEXTERA ENERGY CAPITAL-2.989%-10.02.2030	EUR	1,180,000	100.00%	1,739.35	1,188,807.55	0.29%
					Sub-Total:	4.10%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2027	EUR	8,050,000	98.24%	37,581.37	7,949,040.87	1.92%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029	EUR	9,700,000	94.58%	45,284.38	9,287,832.38	2.25%
BUONI POLIENNALI DEL TE-2.65%-01-12-2027	EUR	16,750,000	100.66%	108,232.53	17,017,860.03	4.12%
BUONI POLIENNALI DEL TES3.35%-01.07.2029	EUR	500,000	103.01%	2,661.64	519,006.64	0.13%
					Sub-Total:	8.41%
Obrigações Diversas						
ABERTIS INFRASTRUCTU-4.125%-07.08.2029	EUR	2,100,000	103.66%	48,652.40	2,230,531.40	0.54%
ABN AMRO BANK NV-0.6%-15.01.2027	EUR	1,200,000	98.59%	867.95	1,183,503.95	0.29%
ABN AMRO BANK NV-4.375%-20.10.2028	EUR	1,700,000	104.10%	26,693.49	1,798,960.49	0.44%
ACCIONA ENERGIA FINANCIACION-3.75%-25.04.2030	EUR	2,200,000	102.26%	69,842.47	2,307,308.47	0.56%
ACCIONA FINANCIACION -1.517%-06.08.2026	EUR	1,100,000	99.45%	9,417.87	1,100,419.87	0.27%
ACCIONA FINANCIACION -1.7%-23.03.2027	EUR	500,000	98.73%	7,964.38	499,929.38	0.12%
ACCIONA FINANCIACION 1.862% 15.02.2028	EUR	1,200,000	96.46%	795.81	1,163,331.81	0.28%
ALTRAD INVESTMENT AUTH-3.704%-23.06.2029	EUR	1,100,000	100.80%	27,906.85	1,143,515.85	0.28%
AMADEUS IT GROUP SA-1.5%-18.09.2026	EUR	500,000	99.65%	3,349.32	501,124.32	0.12%
AP MOLLER-MAERSK A/S-1.75%-16.03.2026	EUR	1,550,000	100.00%	25,935.96	1,575,269.46	0.38%
ARCELORMITTAL-3.125%-13.12.2028	EUR	800,000	101.10%	5,273.97	814,817.97	0.20%
ARCELORMITTAL-4.875%-26.09.2026	EUR	1,494,000	101.16%	30,928.87	1,542,154.69	0.37%
AROUNDTOWN SA 0%-16.07.2026	EUR	1,600,000	99.57%		1,583,088.00	0.38%
AROUNDTOWN SA-1.625%-31.01.2028	EUR	1,600,000	97.94%	1,994.52	1,566,010.52	0.38%
ARVAL SERVICE LEASE-4%-22-09-2026	EUR	700,000	100.58%	12,197.26	715,242.26	0.17%
ARVAL SERVICE LEASE-4.125%-13.04.2026	EUR	1,000,000	100.00%	36,277.40	1,037,137.40	0.25%
AUDAX RENOVABLES SA-4.2%-18.12.2027	EUR	1,000,000	96.89%	8,284.93	979,684.93	0.24%
AUTOSTRADA P. L ITALIA -2%-04.12.2028	EUR	2,050,000	97.31%	9,660.27	2,021,181.77	0.49%
AXA LOGISTICS EUROPE-0.375%-15.11.2026	EUR	1,352,000	98.81%	1,458.49	1,333,692.25	0.32%
AYVENS SA 3.875% 16.07.2029	EUR	2,800,000	101.99%	67,478.08	2,967,074.08	0.72%
AYVENS SA TV-19.11.2027	EUR	1,200,000	100.01%	803.70	1,205,531.70	0.29%
AYVENS SA-3%-18.04.2030	EUR	500,000	99.54%	1,643.84	503,688.84	0.12%
BANCA IFIS SPA-3.625%-15.11.2029	EUR	1,410,000	99.80%	14,703.60	1,436,674.50	0.35%
BANCO BILBAO VIZCAYA -3.125%-15.07.2030	EUR	2,900,000	100.00%	56,609.59	2,971,428.59	0.72%
BANCO BILBAO VIZCAYA -TV-15.01.2029	EUR	800,000	100.00%	2,508.98	803,788.98	0.19%
BANCO BPM SPA-4.875%-18.01.2027	EUR	1,400,000	102.21%	7,666.44	1,437,626.44	0.35%
BANCO BPM SPA-TM-14.06.2028	EUR	1,233,000	103.26%	52,495.40	1,336,122.38	0.32%
BANCO COMERC PORTUGUES-TM-21.10.2029	EUR	800,000	99.81%	8,904.11	816,704.11	0.20%

CARTEIRA DETALHADA

Carteira em 2026.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
BANCO SANTANDER SA TM 02.04.2029	EUR	2,700,000	100.20%	79,816.44	2,808,166.44	0.68%
BANK MILLENNIUM SA TM 25.09.2029	EUR	2,000,000	104.29%	45,372.49	2,147,372.49	0.52%
BANK MILLENNIUM SA-TM-18.09.2027	EUR	1,350,000	105.33%	59,534.08	1,458,984.58	0.35%
BANKINTER SA-0.875%-08.07.2026	EUR	1,300,000	99.50%	7,323.63	1,300,654.63	0.31%
BANQUE FED CRED MUTUEL TV 19.09.2028	EUR	2,000,000	100.14%	10,133.28	2,011,973.28	0.49%
BANQUE STELLANTIS FRANCE-3.5%-19.07.2027	EUR	900,000	100.16%	19,331.51	930,383.51	0.22%
BARCLAYS PLC - TM - 09.08.2029	EUR	1,150,000	94.57%	3,690.43	1,093,936.43	0.26%
BARCLAYS PLC TV 14.05.2029	EUR	780,000	100.00%	801.84	788,126.04	0.19%
BAT INTL FINANCE PLC-3.125%-06.03.2029	EUR	1,300,000	100.74%	39,957.19	1,350,734.19	0.33%
BAYER AG - 4%- 26.08.2026	EUR	1,900,000	100.69%	38,728.77	1,950,527.77	0.47%
BAYER CAPITAL CORP BV-1.5%-26.06.2026	EUR	2,700,000	99.91%	27,406.85	2,719,684.85	0.66%
BMW INTL INVESTMENT TV-09.10.2026	EUR	1,700,000	100.16%	5,822.50	1,707,777.50	0.41%
BPCE SA -TV -06.03.2026	EUR	1,200,000	100.00%	6,846.00	1,206,834.00	0.29%
BUONI ORDINARI DE TES-CZ-12.06.2026	EUR	20,900,000	99.44%		20,784,423.00	5.03%
BUONI ORDINARI DE TES-CZ-14.12.2026	EUR	18,500,000	98.40%		18,203,260.00	4.40%
CA AUTOBANK SPA IE-2.75%-07.07.2028	EUR	780,000	99.86%	13,869.04	796,911.04	0.19%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	1,500,000	103.38%	28,356.16	1,603,431.16	0.39%
CARREFOUR SA-2.875%-07.05.2029	EUR	1,100,000	99.88%	25,733.22	1,128,857.22	0.27%
CARREFOUR SA-2.875%-08.12.2028	EUR	900,000	100.12%	5,813.01	911,033.01	0.22%
CELLNEX FINANCE CO SA-0.75%-15.11.2026	EUR	2,300,000	99.02%	4,962.33	2,277,408.33	0.55%
CELLNEX FINANCE CO SA-2.25%-12.04.2026	EUR	1,900,000	100.00%	37,713.70	1,936,440.70	0.47%
CELLNEX FINANCE CO SA-3%-19-01-2031	EUR	700,000	98.54%	2,301.37	698,227.37	0.17%
CELLNEX FINANCE CO SA-3.625%-24.01.2029	EUR	1,700,000	101.78%	5,909.25	1,744,737.25	0.42%
CESKA SPORITELNA AS-TM-08.03.2028	EUR	800,000	102.50%	44,890.06	868,282.06	0.21%
CESKA SPORITELNA AS-TM-29.06.2027	EUR	1,400,000	100.94%	55,619.97	1,468,863.97	0.36%
COVESTRO AG 4.75% 15.11.2028	EUR	1,200,000	104.39%	16,397.26	1,274,213.26	0.31%
CREDIT AGRICOLE SA-TM-03.07.2031	EUR	1,500,000	99.76%	11,172.95	1,510,527.95	0.37%
CREDIT AGRICOLE SA-TM-16.02.2030	EUR	1,500,000	99.98%	1,417.81	1,500,952.81	0.36%
CREDIT MUTUEL ARKEA-3.128%-05.12.2030	EUR	800,000	99.93%	5,827.51	812,171.51	0.20%
CRL CREDITO AGRICOLA MUT-TM-29.01.2030	EUR	3,200,000	100.51%	9,534.25	3,267,486.25	0.79%
DAIMLER TRUCK INTL 3.125% 23.03.2028	EUR	800,000	99.99%	23,424.66	831,984.66	0.20%
DANFOSS FIN I BV-0.125%-28.04.2026	EUR	1,480,000	100.00%	1,550.96	1,476,518.96	0.36%
DANSKE BANK A/S-TV-01.10.2028	EUR	1,370,000	100.00%	5,457.62	1,376,526.22	0.33%
DANSKE BANK A/S-TV-14.01.2029	EUR	1,000,000	100.00%	3,125.00	1,003,245.00	0.24%
DEUTSCHE BANK AG-1.625%-20.01.2027	EUR	1,500,000	99.41%	2,604.45	1,493,304.45	0.36%
DEUTSCHE BK AG-TM-13.08.2028	EUR	3,000,000	99.86%	42,934.93	3,039,784.93	0.74%
DEUTSCHE BK AG-TM-19.02.2030	EUR	700,000	99.81%	496.23	699,789.23	0.17%
DEUTSCHE LUFTHANSA AG-3%-29.05.2026	EUR	3,300,000	100.00%	74,589.04	3,376,470.04	0.82%
DZ BANK AG-TV-05.04.2026	EUR	400,000	100.00%	1,407.60	401,447.60	0.10%
EDP FINANCE BV-0.375%-16.09.2026	EUR	1,350,000	99.22%	2,288.53	1,338,505.03	0.32%
EDP SERVICIOS SAU-4.125%-04.04.2029	EUR	2,350,000	103.02%	87,642.12	2,533,216.62	0.61%
ELECTRICITE DE FRANCE-3.875%-12.01.2027	EUR	2,900,000	101.21%	14,470.21	2,949,038.21	0.71%
ELM BV FOR JULIUS BAER-3.375%-19.06.2030	EUR	900,000	99.63%	21,137.67	925,943.67	0.22%
ELM BV FOR JULIUS BAER-3.875%-13.09.2029	EUR	900,000	102.52%	16,052.05	940,586.05	0.23%
EUROPEAN UNION -1.625%-04.12.2029	EUR	6,150,000	97.09%	23,546.92	6,030,743.92	1.46%
FLOENE ENERGIAS SA-4.875%-03.07.2028	EUR	3,500,000	102.42%	112,191.78	3,754,291.78	0.91%
FRESENIUS MEDICAL CARE-0.625%-30.11.2026	EUR	1,050,000	98.84%	1,618.15	1,038,052.15	0.25%

CARTEIRA DETALHADA

Carteira em 2026.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
FRESENIUS MEDICAL CARE-3.125%-08.12.2028	EUR	1,400,000	100.67%	9,828.77	1,424,136.77	0.34%
FRESENIUS MEDICAL CARE-3.25%-24.11.2030	EUR	600,000	99.64%	5,128.77	609,346.77	0.15%
FRESENIUS SE & CO KGAA-0.375%-28.09.2026	EUR	2,925,000	99.16%	4,597.86	2,896,867.11	0.70%
GLENCORE FINANCE EUROPE-1.5%-15.10.2026	EUR	1,412,000	99.58%	7,891.73	1,411,490.33	0.34%
HALEON UK CAPITAL PLC 2.875% 18.09.2028	EUR	1,500,000	100.22%	19,258.56	1,528,228.56	0.37%
HSBC CONTINENTAL TV -10.05.2026	EUR	1,900,000	100.04%	2,298.05	1,903,077.05	0.46%
ING GROEP NV-TM-10.11.2030	EUR	500,000	99.77%	4,332.19	502,707.19	0.12%
INMOBILIARIA COLONIAL SO-2%-17.04.26	EUR	2,800,000	100.00%	48,635.62	2,845,751.62	0.69%
INVITALIA-3.125%-18.07.2030	EUR	730,000	99.69%	14,062.50	749,734.60	0.18%
JEFFERIES FIN. GROUP INC-3.875%-16.04.26	EUR	1,900,000	100.11%	64,144.52	1,966,956.52	0.48%
KERING-3.125%-27.11.2029	EUR	1,200,000	99.85%	28,458.90	1,239,558.90	0.30%
LB BADEN-WUERTEMBERG-TV-09.11.2026	EUR	1,900,000	100.31%	2,727.56	1,908,351.56	0.46%
LB SAAR GIROZENTRALE-2.875%-03.05.2030	EUR	800,000	99.97%	7,309.59	808,509.59	0.20%
LEASYS SPA 3.375% 25.01.2029	EUR	1,370,000	100.31%	4,307.05	1,397,432.65	0.34%
LEASYS SPA-4.5%-26-07.2026	EUR	1,200,000	100.76%	32,104.11	1,239,400.11	0.30%
LEASYS SPA-TV-08.04.2026	EUR	2,980,000	100.04%	11,719.35	2,992,792.15	0.72%
LEASYS SPA-TV-29.01.2027	EUR	1,400,000	100.04%	3,195.50	1,404,469.50	0.34%
LLOYDS BANKING GROUP PLC-TV-12.02.2030	EUR	1,520,000	100.00%	1,763.88	1,523,466.28	0.37%
LOGICOR FINANCING SARL-1.5%-13.07.2026	EUR	1,550,000	99.83%	14,650.68	1,559,458.18	0.38%
MAGNUM ICC FINANCE BV-2.75%-26.02.2029	EUR	550,000	99.68%	82.88	548,614.38	0.13%
MEDIOBANCA DI CRED-2.9%-28.09.2027	EUR	1,180,000	100.11%	14,163.28	1,196,098.48	0.29%
NATIONAL BANK GREECE SA-TM-21.07.2029	EUR	800,000	99.75%	13,380.82	813,124.82	0.20%
NATWEST MARKETS NV-TV-06.05.2026	EUR	1,200,000	100.03%	1,789.33	1,201,789.33	0.29%
NATWEST MARKETS PLC-TV-25.09.2026	EUR	1,500,000	100.09%	6,695.00	1,507,820.00	0.36%
NEXI SPA-1.625%-30.04.2026	EUR	1,750,000	100.00%	9,321.18	1,754,386.18	0.42%
NN BANK NV NETHERLANDS-0.5%-21.09.2028	EUR	1,200,000	94.67%	2,630.14	1,139,798.14	0.28%
NORDDEUTSCHE LANDESBANK-TM-02.10.2028	EUR	900,000	100.01%	10,171.23	909,334.23	0.22%
NORDEA BANK ABP-0.5%-02.11.2028(XDUB)	EUR	1,200,000	94.23%	1,939.73	1,137,751.73	0.28%
NORDEA BANK ABP-TV-21.02.2029	EUR	800,000	100.03%	297.11	802,417.11	0.19%
NOVA LJUBLJANSKA BANKA-TM-21.01.2029	EUR	600,000	99.94%	2,186.30	607,562.30	0.15%
PANDORA A/S-3.875%-31.05.2030	EUR	1,500,000	102.72%	43,474.32	1,579,354.32	0.38%
PANDORA A/S-4.5%-10.04.2028	EUR	1,550,000	103.35%	61,915.07	1,663,344.07	0.40%
PKO BANK POLSKI SA-TM-12.09.2027	EUR	1,250,000	100.02%	22,427.23	1,279,102.23	0.31%
PKO BANK POLSKI SA-TM-16.06.2028	EUR	600,000	100.00%	14,258.22	618,482.22	0.15%
POSTE ITALIANE SPA-3%-03.12.2030	EUR	720,000	99.81%	5,148.49	728,690.89	0.18%
RCI BANQUE SA 3.375% 26.07.2029	EUR	950,000	100.44%	19,061.82	981,079.32	0.24%
RCI BANQUE SA-3.75%-04.10.2027	EUR	1,700,000	100.59%	25,674.66	1,751,174.66	0.42%
RCI BANQUE SA-TV-05.03.2029	EUR	1,900,000	100.00%	13,139.82	1,920,207.82	0.46%
RENAULT SA-2.375%-25.05.2026	EUR	900,000	100.00%	16,338.70	915,384.70	0.22%
REWE INT FINANCE-2.75%-03.07.2028	EUR	900,000	100.03%	16,273.97	916,768.97	0.22%
ROYAL MAIL PLC-1.25%-08.10.2026	EUR	900,000	99.40%	4,407.53	897,198.53	0.22%
RTE RESEAU DE TRANSPORT-2.625%08.07.2029	EUR	400,000	99.62%	6,760.27	406,664.27	0.10%
SANDOZ FINANCE B.V. 3.25% 12.09.2029	EUR	600,000	99.63%	9,028.77	617,212.77	0.15%
SARTORIUS FINANCE BV-4.25%14.09.2026	EUR	2,900,000	100.80%	56,391.10	2,979,649.10	0.72%
SERVICIOS FIN.CARREFOUR-3.5%-29.09.2028	EUR	600,000	100.48%	8,745.21	615,651.21	0.15%
SERVICIOS MEDIO AMBIEN-1.661%-04.12.2026	EUR	2,150,000	99.17%	8,414.22	2,145,643.22	0.52%
SERVICIOS MEDIO AMBIEN-5.25%-30.10.2029	EUR	1,700,000	107.21%	29,586.99	1,855,505.99	0.45%

CARTEIRA DETALHADA

Carteira em 2026.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
SKANDINAVISKA ENSKILDA-0.375%-11.02.2027	EUR	3,080,000	98.25%	537.95	3,024,605.15	0.73%
SKY LIMITED -2.5%-15.09.2026(XLON)	EUR	596,000	100.08%	6,776.44	602,913.52	0.15%
SNAM SPA-0.875%-25.10.2026	EUR	1,800,000	99.08%	5,436.99	1,788,678.99	0.43%
SOCIETE GENERALE-0.75%-25.01.2027	EUR	700,000	98.63%	489.04	690,710.04	0.17%
SOCIETE GENERALE-TM-14.05.2030	EUR	1,200,000	99.74%	32,178.08	1,244,730.08	0.30%
STELLANTIS NV - 3.375% - 19.11.2028	EUR	1,700,000	100.23%	15,876.37	1,731,142.37	0.42%
SYDBANK A/S - TM - 11.12.2029	EUR	570,000	99.92%	3,701.10	575,924.10	0.14%
TELE2 AB-2.125%-15.05.2028	EUR	1,200,000	98.63%	20,190.41	1,206,006.41	0.29%
TELEFONICA EMISIONES-1.447%-22.01.2027	EUR	2,100,000	99.31%	3,080.33	2,086,889.33	0.50%
TESCO CORP TREASURY SE-0.875%-29.05.2026	EUR	3,385,000	100.00%	22,315.50	3,394,317.10	0.82%
TOYOTA MOTOR FIN. BV-TV-21.08.2026	EUR	365,000	100.12%	124.40	365,376.25	0.09%
TOYOTA MOTOR FIN. BV-TV-30.04.2026	EUR	1,900,000	100.05%	3,713.13	1,904,302.13	0.46%
TRATON FINANCE LUX SA-3.125%-12.05.2029	EUR	700,000	99.64%	2,816.78	707,261.78	0.17%
TRATON FINANCE LUX SA-TV-21.08.2026	EUR	2,700,000	100.14%	1,021.50	2,704,828.50	0.65%
TRITAX EUROBOX PLC-0.95%-02.06.2026	EUR	1,700,000	99.99%	11,990.82	1,702,657.82	0.41%
UNIBAIL-RODAMCO-WESTFLD 3.5% 11.09.2029	EUR	1,200,000	100.83%	19,561.64	1,246,753.64	0.30%
UNICAJA BANCO SA TM 15.11.2027	EUR	1,500,000	102.72%	31,284.25	1,579,344.25	0.38%
UNICAJA BANCO SA-TM-12.09.2029	EUR	800,000	100.98%	12,964.38	828,396.38	0.20%
UNICREDIT SPA-TM-15.07.2030	EUR	720,000	99.79%	2,495.34	724,129.74	0.18%
UNICREDIT SPA-TM-16-02-2029	EUR	700,000	103.18%	1,024.11	723,935.11	0.18%
UNICREDIT SPA-TM-16.07.2029	EUR	1,950,000	100.66%	40,020.41	2,012,718.41	0.49%
VERALLIA SA-3.5%-14.11.2029	EUR	900,000	99.74%	9,147.95	910,839.95	0.22%
VODAFONE INTERNATIO FI-2.75%-27.04.2030	EUR	850,000	99.55%	64.04	847,454.54	0.20%
VOLKSWAGEN BANK GMBH-2.5%-31.07.2026	EUR	1,900,000	100.03%	27,589.04	1,927,646.04	0.47%
VOLKSWAGEN BANK GMBH-2.75%-19.06.2028	EUR	600,000	99.74%	11,482.19	611,422.19	0.15%
VOLKSWAGEN BANK GMBH-3.125%-10.12.2029	EUR	600,000	99.59%	4,109.59	607,283.59	0.15%
VOLKSWAGEN FIN SERV AG-3.75%-10.09.2026	EUR	550,000	100.21%	9,662.67	563,265.17	0.14%
VOLKSWAGEN INTL FIN NV-TV-27.03.2026	EUR	1,800,000	100.02%	8,137.40	1,808,551.40	0.44%
VOLKSWAGEN LEASING GMB-3.625%-11.10.2026	EUR	1,550,000	100.20%	21,551.37	1,582,525.37	0.38%
VOLVO TREASURY AB-TV-10.01.2027	EUR	1,200,000	100.14%	3,970.63	1,205,062.63	0.29%
VOLVO TREASURY AB-TV-22.05.2026	EUR	2,670,000	100.04%	891.48	2,671,265.28	0.65%
WELLS FARGO & COMPANY-1.375%-26.10.2026	EUR	1,950,000	99.42%	9,182.36	1,947,969.86	0.47%
					Sub-Total:	63.59%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
3M COMPANY-1.5%-09.11.2026	EUR	1,470,000	99.44%	6,705.62	1,468,106.12	0.35%
AAREAL BANK AG-5.875%-29.05.2026	EUR	1,200,000	100.75%	53,116.44	1,261,972.44	0.31%
AMERICAN HONDA FINANCE 2.85% 27.06.2028	EUR	1,020,000	99.97%	19,592.38	1,043,294.98	0.25%
AMERICAN HONDA FINANCE 3.3% 21.03.2029	EUR	1,590,000	100.36%	49,451.18	1,659,930.38	0.40%
AMERICAN HONDA FINANCE TV 29.04.2026	EUR	3,480,000	100.00%	7,015.10	3,488,059.10	0.84%
ARION BANKI HF-7.25%-25.05.2026	EUR	2,080,000	101.07%	115,269.04	2,217,441.84	0.54%
AT&T INC-1.8%-05.09.2026	EUR	3,008,000	99.85%	26,256.13	3,026,465.41	0.73%
BANK OF NOVA SCOTIA TV-06.03.2029	EUR	600,000	100.00%	3,927.00	606,591.00	0.15%
BARCLAYS PLC-TV-08.05.2028	EUR	550,000	100.03%	818.58	552,820.58	0.13%
BOOKING HOLDINGS INC-3.625%-12-11-2028	EUR	1,650,000	102.31%	17,697.95	1,704,476.45	0.41%
CANADIAN IMPERIAL BANK-TV-29.01.2027	EUR	550,000	100.42%	1,255.38	553,207.88	0.13%
CITIGROUP INC-TM-22.10.2030	EUR	1,100,000	99.97%	11,383.10	1,110,151.10	0.27%

CARTEIRA DETALHADA

Carteira em 2026.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
EQUINIX EUR 2 FIN.CORP-3.25%-19.05.2029	EUR	800,000	100.22%	20,301.37	828,709.37	0.20%
FAIRFAX FINL HLDGS LTD-2.75%-29.03.2028	EUR	1,000,000	99.89%	25,315.07	1,024,005.07	0.25%
FORD MOTOR CREDIT LLC-3.778%-16.09.2029	EUR	1,450,000	100.08%	24,764.01	1,493,788.01	0.36%
GENERAL MOTORS FINL CO-3.1%-04.08.2029	EUR	1,530,000	99.92%	27,028.60	1,565,856.70	0.38%
HIGHLAND HOLDINGS SARL-2.875%-19.11.2027	EUR	2,900,000	100.33%	23,070.89	2,938,498.89	0.71%
IHG FINANCE LLC - 4.375%-28.11.2029	EUR	1,500,000	103.98%	16,541.10	1,589,036.10	0.38%
JOHN DEERE CAPITAL CORP-2.5%-11.09.2028	EUR	1,450,000	99.98%	16,883.56	1,467,057.56	0.35%
KRAFT HEINZ FOODS CO-3.5%-15.03.2029	EUR	1,050,000	101.58%	35,239.73	1,104,066.23	0.27%
MACQUARIE BANK LTD 3.202% 17.09.2029	EUR	1,220,000	100.58%	17,552.22	1,257,328.42	0.30%
MET LIFE GLOB FUNDING I-3.25%-31.03.2030	EUR	1,150,000	100.37%	34,200.68	1,195,482.18	0.29%
MET LIFE GLOB FUNDING I-TV-17.09.2026	EUR	1,800,000	100.07%	9,205.30	1,807,729.30	0.44%
MITSUBISHI HC CAP UK-3.733%-02.02.2027	EUR	1,690,000	100.46%	4,493.92	1,711,343.22	0.41%
MORGAN STANLEY-TV-04.05.2029	EUR	1,500,000	100.00%	2,586.08	1,502,406.08	0.36%
NATIONAL GRID NA INC-3.247%-25.11.2029	EUR	1,530,000	100.71%	12,930.18	1,564,778.58	0.38%
NATWEST MARKETS PLC-2.75%-04.11.2027	EUR	1,200,000	99.97%	10,487.67	1,217,279.67	0.29%
NISSAN MOTOR CO 2.652%-17.03.2026	EUR	3,200,000	100.00%	80,911.43	3,272,655.43	0.79%
NOMURA HOLDINGS - 3.459% - 28.05.2030	EUR	1,700,000	100.29%	44,625.84	1,773,967.84	0.43%
NOVA LJUBLJANSKA BANKA-TM-27.06.2027	EUR	900,000	101.33%	43,218.49	954,414.49	0.23%
PHILIP MORRIS INTL INC-2.75%-06.06.2029	EUR	590,000	99.58%	11,868.70	601,839.20	0.15%
PHILIP MORRIS INTL INC-2.875%-14.05.2029	EUR	1,450,000	100.07%	33,121.58	1,485,412.58	0.36%
PROLOGIS EURO FINANCE 1.875% 05.01.2029	EUR	900,000	97.45%	2,496.58	883,767.58	0.21%
ROYAL BANK OF CANADA TV-04.11.2026	EUR	1,200,000	100.13%	1,937.60	1,203,005.60	0.29%
ROYAL BANK OF CANADA TV-13.06.2029	EUR	1,100,000	100.04%	6,600.00	1,110,824.00	0.27%
ROYAL BANK OF CANADA TV-16.01.2030	EUR	720,000	100.00%	2,292.76	722,328.76	0.17%
ROYAL BANK OF CANADA-TV-02.07.2028	EUR	520,000	100.00%	2,153.84	522,980.64	0.13%
SIRIUS REAL ESTATE LTD-1.125%-22.06.2026	EUR	1,900,000	99.87%	14,698.97	1,904,457.97	0.46%
SNAM SPA-TV-15.04.2026	EUR	1,900,000	100.03%	5,610.49	1,905,914.49	0.46%
UBS AG LONDON TV 12.04.2026	EUR	1,760,000	100.01%	5,471.01	1,765,770.21	0.43%
UBS GROUP AG-TM-13.02.2031	EUR	900,000	99.88%	3,544.52	905,452.52	0.22%
UBS GROUP AG-TV-12.05.2029	EUR	2,320,000	100.15%	3,011.30	2,342,197.70	0.57%
WELLS FARGO & COMPANY-TM-23.07.2029	EUR	630,000	100.00%	10,503.22	640,219.72	0.15%
					Sub-Total:	15.22%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Títulos de Dívida Pública						
REGIAO AUTONOMA ACORES-3.72%-17-10-2028	EUR	600,000	100.73%	8,194.19	622,978.19	0.15%
					Sub-Total:	0.15%
Outros Instrumentos de Dívida						
Papel Comercial						
CIE AUTOMOTIVE SA (PC) 15.06.2026	EUR	1	S/COT	2,806.11	2,681,234.12	0.65%
CIE AUTOMOTIVE SA (PC) 28.07.2026	EUR	1	S/COT	4,889.70	2,275,551.51	0.55%
CIE AUTOMOTIVE SA (PC) 29.04.2026	EUR	1	S/COT	5,785.51	2,988,428.98	0.72%
ELECNOR SA (PC) - 30.04.2026	EUR	1	S/COT	4,315.25	1,195,381.92	0.29%
ELECNOR SA (PC) - 30.07.2026	EUR	1	S/COT	1,732.67	891,221.11	0.22%
FCC - FOMENTO CONST Y CO (PC)-05.05.2026	EUR	1	S/COT	15,553.57	2,190,033.63	0.53%
FLUIDRA SA (PC)-25.05.2026	EUR	1	S/COT	850.68	4,075,613.94	0.99%
GREENALIA SA (PC)-12.06.2026	EUR	1	S/COT	106.47	988,927.38	0.24%

CARTEIRA DETALHADA

Carteira em 2026.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Papel Comercial						
GREENVOLT ENERGIAS (PC) - 07.05.2026	EUR	1	S/COT	17,653.32	1,389,376.77	0.34%
GREENERGY RENOVABLES (PC) 07.05.2026	EUR	1	S/COT	591.54	397,485.98	0.10%
GREENERGY RENOVABLES (PC) 31.07.2026	EUR	1	S/COT	2,143.40	1,379,503.75	0.33%
MASMOVIL IBERCOM SA (PC) - 12.03.2026	EUR	1	S/COT	43,653.89	3,196,900.32	0.77%
MASORANGE (PC) - 13.04.2026	EUR	1	S/COT	7,361.03	2,392,638.96	0.58%
MASORANGE (PC) - 13.07.2026	EUR	1	S/COT	8,328.73	2,374,445.93	0.57%
PROSEGUR CASH SA (PC) - 15.04.2026	EUR	1	S/COT	13,192.45	1,794,768.51	0.43%
TECNICAS REUNIDAS SA (PC)-26.03.2026	EUR	1	S/COT	77.78	1,197,977.68	0.29%
					Sub-Total:	7.60%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					4,814,542.52	1.16%
Depósito à Ordem-Cnt remun.(fora do BPI)					228,290.71	0.06%
					Sub-Total:	1.22%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					4,787,623.44	1.16%
					Sub-Total:	1.16%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-6,197,231.27	-1.50%
Terceiros					-155,726.48	-0.04%
					Sub-Total:	-1.54%
Total das aplicações:					413,553,052.61	
Número de Unidades de Participação em Circulação:					59,178,141.69	