



Caixa Gestão de Ativos

CAIXA GESTAO ATIVOS SGOIC, S.A.

Av. Joao XXI, 63, 1000, Lisboa

FUNDO: CAIXA DISPONÍVEL

Composição da Carteira em: 2026-02-28

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						754 447 656	65.39
OBRIGAÇÕES - INV. DIRETO						754 447 656	65.39
OBRIGAÇÕES CRÉDITO						754 447 656	65.39
CXGD 0.375% 09/2027	PTCGDCOM0037	3 000 000.00	98.82%	4 962	EUR	2 969 622	0.26
EDPPL 3,875% 06/2028	PTEDPUOM0008	5 600 000.00	102.83%	147 441	EUR	5 905 921	0.51
NOVBNC 4,25% 03/2028	PTNOBIOM0006	2 000 000.00	101.57%	83 370	EUR	2 114 670	0.18
MONTPI 5,625% 05/28	PTCMKAOM0008	1 600 000.00	103.25%	68 055	EUR	1 720 039	0.15
BCPPL 3.125% 10/2029	PTBCPCOM0004	1 900 000.00	101.06%	21 310	EUR	1 941 393	0.17
CRLPL 3.625% 01/2030	PTCCOOM0004	2 000 000.00	101.93%	6 158	EUR	2 044 738	0.18
MONTPI 3.5% 06/2029	PTCMGAOM0046	2 000 000.00	101.18%	47 753	EUR	2 071 413	0.18
BRCORO 2.375% 05/27	PTBSSLOM0002	2 800 000.00	100.08%	53 747	EUR	2 855 931	0.25
MRKGR 0.5% 07/2028	XS2102932055	3 200 000.00	95.76%	9 995	EUR	3 074 315	0.27
EUROGR 3,598% 02/29	XS2756341314	1 500 000.00	102.70%	4 140	EUR	1 544 655	0.13
IFXGR 3,375% 02/2027	XS2767979052	2 500 000.00	100.91%	693	EUR	2 523 393	0.22
CMZB Float 03/2027	DE000CZ45YA3	2 300 000.00	100.02%	14 041	EUR	2 314 455	0.20
ANNGR 0.25% 09/2028	DE000A3MP4U9	2 300 000.00	94.39%	2 851	EUR	2 173 890	0.19
CMZB 2.625% 12/2028	DE000CZ45Y63	1 800 000.00	100.19%	10 745	EUR	1 814 183	0.16
CMZB Float 03/2028	DE000CZ45ZM5	1 300 000.00	100.14%	8 135	EUR	1 310 007	0.11
EOANGR 3.5% 01/2028	XS2574873266	6 000 000.00	101.85%	27 616	EUR	6 138 736	0.53
DB 2.625% 08/2028	DE000A4DFSK4	5 000 000.00	99.95%	71 918	EUR	5 069 218	0.44
EOANGR 0.75% 02/2028	XS2177580250	3 000 000.00	96.93%	555	EUR	2 908 545	0.25
CONGR 2.875% 06/2029	XS3173656243	2 000 000.00	100.10%	27 253	EUR	2 029 333	0.18
BNP 1.125% 06/26	XS1748456974	1 500 000.00	99.70%	12 159	EUR	1 507 629	0.13
CAPFP 1.75% 04/28	FR0013327988	1 500 000.00	98.29%	22 798	EUR	1 497 088	0.13
EFFP 0.375% 11/27	FR0013463668	1 900 000.00	96.70%	1 835	EUR	1 839 135	0.16
BPCEGP 0.5% 02/2027	FR0013455540	3 000 000.00	98.30%	205	EUR	2 949 235	0.26
BPCEGP 3,625% 04/26	FR001400HACO	1 000 000.00	100.17%	31 582	EUR	1 033 272	0.09
RCFFP 5,25% 11/2028	FR001400M2F4	1 000 000.00	104.80%	14 240	EUR	1 062 270	0.09
BFCM Float 03/2027	FR001400OEP0	1 600 000.00	100.36%	10 202	EUR	1 615 882	0.14
BPCEGP Float 03/26	FR001400OGIO	3 900 000.00	100.00%	21 985	EUR	3 922 102	0.34
RENAUL 2% 09/2026	FR0013368206	2 000 000.00	99.75%	16 877	EUR	2 011 857	0.17
CAFP 1.875% 10/2026	FR0014009DZ6	1 600 000.00	99.70%	10 027	EUR	1 605 291	0.14
SGOFP 3,25% 08/2029	XS2874384279	1 600 000.00	101.66%	29 063	EUR	1 655 655	0.14
URWFP 3,5% 09/2029	FR001400SIM9	2 000 000.00	102.39%	32 795	EUR	2 080 595	0.18
ACAFP 3,125% 01/2029	FR001400SVD1	2 000 000.00	100.95%	5 822	EUR	2 024 842	0.18
EDENFP 3.625% 12/26	FR001400IIT5	4 400 000.00	100.89%	34 085	EUR	4 473 333	0.39
MCFP 2.75% 11/2027	FR001400TSJ2	3 200 000.00	100.69%	27 485	EUR	3 249 405	0.28
SOCGEN 3% 02/2027	FR001400U1B5	4 500 000.00	100.64%	6 288	EUR	4 535 088	0.39



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COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
BNFP 3.706% 11/2029	FR001400LY92	1 500 000.00	103.31%	16 449	EUR	1 566 144	0.14
AYVFP Float 11/2027	FR001400XHW0	1 600 000.00	100.45%	1 196	EUR	1 608 348	0.14
BNP Float 03/2029	FR001400YCA5	2 900 000.00	100.38%	15 480	EUR	2 926 442	0.25
KERFP 3.625% 09/2027	FR001400KHZ0	6 100 000.00	101.53%	107 230	EUR	6 300 804	0.55
BPCEGP 1.625% 01/28	FR0013312501	5 000 000.00	98.30%	6 455	EUR	4 921 405	0.43
ORAFP 2.75% 05/2029	FR001400ZOS9	2 000 000.00	100.35%	43 096	EUR	2 050 116	0.18
KERFP 3.125% 11/2029	FR001400ZCC9	2 000 000.00	101.04%	47 603	EUR	2 068 423	0.18
ORFP 0.875% 06/2026	FR0014009EJ8	2 000 000.00	99.63%	11 747	EUR	2 004 267	0.17
EFFP 2.625% 01/2030	FR0014010BK0	1 800 000.00	99.66%	6 473	EUR	1 800 371	0.16
SANFP 2.625% 06/2029	FR0014010MQ4	1 500 000.00	100.29%	27 077	EUR	1 531 487	0.13
BNFP 1.208% 11/2028	FR0013216926	1 500 000.00	96.70%	5 858	EUR	1 456 403	0.13
EDF 3.75% 06/2027	FR001400M9L7	5 000 000.00	101.62%	138 185	EUR	5 218 985	0.45
EDF 4.375% 10/2029	FR001400D6N0	2 000 000.00	105.42%	33 562	EUR	2 141 962	0.19
SUFPP 2.625% 09/2029	FR0014012CM0	3 000 000.00	99.68%	38 836	EUR	3 029 176	0.26
CAFP 2.875% 12/2028	FR0014012GV2	2 000 000.00	100.66%	13 075	EUR	2 026 355	0.18
BNFP Float 09/2027	FR00140127V8	1 900 000.00	100.08%	10 185	EUR	1 911 705	0.17
CAPFP 2.5% 09/2028	FR0014012SB9	4 700 000.00	99.77%	50 541	EUR	4 739 731	0.41
BFCM 0.01% 05/2026	FR0014002S57	4 500 000.00	99.59%	362	EUR	4 482 047	0.39
AIFP 2.625% 11/2029	FR0014013VW7	2 000 000.00	99.92%	16 685	EUR	2 015 025	0.17
ORAFP 2.5% 11/2028	FR00140144A7	2 000 000.00	99.94%	14 795	EUR	2 013 615	0.17
ORFP Float 11/2027	FR0014014A20	2 100 000.00	100.01%	1 290	EUR	2 101 479	0.18
ACAFP 2.875% 02/2030	FR00140167W2	1 000 000.00	100.02%	1 024	EUR	1 001 234	0.09
ENGIFP 1.75% 03/2028	FR0013504677	3 000 000.00	98.59%	48 760	EUR	3 006 430	0.26
NGGLN 2.179% 06/2026	XS2486461010	7 000 000.00	99.96%	101 965	EUR	7 098 955	0.62
HSBC 4,752% 03/2028	XS2597113989	4 500 000.00	102.28%	208 567	EUR	4 811 302	0.42
BRITEL 1,75% 03/2026	XS1377679961	1 500 000.00	99.99%	25 603	EUR	1 525 423	0.13
RKTLN 3,625% 09/2028	XS2681383662	6 400 000.00	102.55%	106 784	EUR	6 670 112	0.58
INFLN 3% 10/2027	XS2919101498	2 000 000.00	100.84%	21 205	EUR	2 037 965	0.18
NWIDE Float 01/2029	XS2986730708	2 900 000.00	100.46%	7 544	EUR	2 920 971	0.25
NWG 2.75% 11/2027	XS2931916972	2 500 000.00	100.62%	22 038	EUR	2 537 463	0.22
LLOYDS Float 03/28	XS3010674961	2 000 000.00	100.32%	12 920	EUR	2 019 360	0.18
SANUK Float 03/2028	XS3032031257	1 500 000.00	100.56%	7 320	EUR	1 515 735	0.13
BACR Float 05/2029	XS3069319542	2 000 000.00	100.99%	2 227	EUR	2 022 027	0.18
CCEP Float 06/2027	XS3085615345	4 250 000.00	100.14%	25 349	EUR	4 281 214	0.37
NWG Float 06/2028	XS3091038078	4 000 000.00	100.43%	23 893	EUR	4 041 133	0.35
NGGLN 0.163% 01/2028	XS2289408440	2 000 000.00	95.74%	357	EUR	1 915 197	0.17
BRITEL 1.5% 06/2027	XS1637333748	3 000 000.00	98.86%	30 945	EUR	2 996 625	0.26
RKTLN 2.625% 09/2028	XS3174782758	2 000 000.00	100.37%	24 740	EUR	2 032 180	0.18
BACR Float 10/2029	XS3219356642	3 000 000.00	100.07%	6 525	EUR	3 008 655	0.26
LLOYDS Float 02/2030	XS3289964648	1 000 000.00	100.18%	1 233	EUR	1 003 063	0.09



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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
SANUK 2.956% 02/2030	XS3295829140	1 300 000.00	100.05%	1 369	EUR	1 302 071	0.11
BKTSM 0.625% 10/2027	ES0213679JR9	7 000 000.00	97.20%	17 500	EUR	6 821 570	0.59
EDPPL 4,125% 04/2029	XS2699159278	2 000 000.00	104.16%	74 815	EUR	2 158 095	0.19
SANTAN 0,2% 02/2028	XS2298304499	6 900 000.00	95.83%	681	EUR	6 613 020	0.57
CABKSM Float 09/28	XS2902578322	4 000 000.00	100.39%	21 192	EUR	4 036 592	0.35
SANTAN 3,25% 04/2029	XS2908735504	4 900 000.00	101.11%	145 288	EUR	5 099 433	0.44
AZN 3,625% 03/2027	XS2593105393	2 400 000.00	101.25%	86 523	EUR	2 516 499	0.22
CLNXSM 2.25% 04/2026	XS2465792294	8 000 000.00	99.99%	159 288	EUR	8 158 728	0.71
IBESM 1.25% 10/2026	XS1847692636	10 500 000.00	99.35%	44 589	EUR	10 476 549	0.91
CABKSM Float 06/29	XS3103589167	3 000 000.00	100.45%	13 785	EUR	3 027 345	0.26
CABKSM 4.625% 05/27	XS2623501181	1 000 000.00	100.47%	36 620	EUR	1 041 350	0.09
SEB 1.75% 11/2026	XS2478690931	8 400 000.00	99.68%	44 301	EUR	8 417 589	0.73
SEB 3,875% 05/2028	XS2619751576	2 500 000.00	103.09%	78 562	EUR	2 655 812	0.23
SWEDA 2.875% 04/2029	XS2930571174	2 000 000.00	100.54%	48 048	EUR	2 058 808	0.18
SHBASS Float 02/28	XS3000592280	1 300 000.00	100.31%	1 048	EUR	1 305 052	0.11
SWEDA 3.25% 09/2029	XS3031485827	2 000 000.00	101.59%	28 137	EUR	2 059 917	0.18
VLVY Float 03/2027	XS3026747876	7 000 000.00	100.14%	35 857	EUR	7 045 307	0.61
CASTSS 0.75% 09/2026	XS2049767598	1 000 000.00	99.01%	3 658	EUR	993 768	0.09
ELTLX 4.125% 10/2026	XS2540585564	2 000 000.00	100.78%	33 226	EUR	2 048 886	0.18
VLVY 3.625% 05/2027	XS2626343375	2 000 000.00	101.21%	55 616	EUR	2 079 816	0.18
SHBASS Float 02/2029	XS3295023173	4 500 000.00	100.04%	3 793	EUR	4 505 638	0.39
ACEIM 0.5% 04/2029	XS2113700921	2 500 000.00	93.60%	11 267	EUR	2 351 142	0.20
SRGIM Float 04/2026	XS2802190459	2 600 000.00	100.03%	7 852	EUR	2 608 684	0.23
ISPIM Float 04/2027	XS2804483381	1 500 000.00	100.39%	4 796	EUR	1 510 571	0.13
ISPIM 5% 03/2028	XS2592650373	1 500 000.00	102.47%	73 562	EUR	1 610 552	0.14
LEASYS Float 04/26	XS2798983545	800 000.00	100.05%	3 208	EUR	803 592	0.07
UCGIM Float 11/2028	IT0005622912	1 900 000.00	100.52%	1 285	EUR	1 911 165	0.17
UCGIM 2.2% 07/2027	XS2207976783	2 000 000.00	99.96%	26 762	EUR	2 026 002	0.18
PCLN 1.8% 03/2027	XS1196503137	4 000 000.00	99.46%	71 605	EUR	4 049 805	0.35
MDLZ 1.625% 03/2027	XS1197270819	2 300 000.00	99.23%	36 658	EUR	2 319 040	0.20
KO 1.125% 03/27	XS1197833053	5 000 000.00	98.81%	55 017	EUR	4 995 667	0.43
GIS 1.5% 04/27	XS1223837250	2 000 000.00	99.05%	25 315	EUR	2 006 335	0.17
FDX 1.625% 01/27	XS1319820541	1 300 000.00	99.44%	2 836	EUR	1 295 582	0.11
BAC 1.776% 05/27	XS1602547264	5 000 000.00	99.91%	73 230	EUR	5 068 680	0.44
NFLX 3.625% 05/27	XS1821883102	9 500 000.00	101.46%	101 399	EUR	9 740 384	0.84
IBM 1.25% 01/2027	XS1945110606	2 000 000.00	99.11%	2 123	EUR	1 984 283	0.17
CMCSA 0.25% 09/2029	XS2385398206	1 500 000.00	92.00%	1 726	EUR	1 381 771	0.12
CMCSA 0% 09/2026	XS2385397901	8 400 000.00	98.81%		EUR	8 300 292	0.72
TOYOTA 0.25% 07/26	XS2102948994	4 000 000.00	99.30%	6 247	EUR	3 978 367	0.34
V 1.5% 06/2026	XS2479941499	7 800 000.00	99.78%	83 022	EUR	7 866 174	0.68



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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
MS 4.813% 10/2028	XS2548080832	4 500 000.00	103.56%	75 360	EUR	4 735 425	0.41
IBM 3.375% 02/2027	XS2583741934	4 300 000.00	100.91%	9 145	EUR	4 348 404	0.38
BAC 4,134% 06/2028	XS2634687912	3 600 000.00	103.25%	106 827	EUR	3 823 755	0.33
PG 3.25% 08/2026	XS2617256065	5 600 000.00	100.52%	105 211	EUR	5 734 051	0.50
GE 1,5% 05/2029	XS1612543121	3 400 000.00	96.31%	40 241	EUR	3 314 713	0.29
MCD 3,625% 11/2027	XS2726262863	5 500 000.00	102.11%	50 800	EUR	5 666 630	0.49
BKNG 3,5% 03/2029	XS2776511060	9 300 000.00	102.20%	325 500	EUR	9 829 914	0.85
KHC 3,5% 03/2029	XS2776793965	1 500 000.00	101.90%	50 486	EUR	1 578 986	0.14
MS Float 03/2027	XS2790333616	1 200 000.00	100.03%	6 478	EUR	1 206 826	0.10
JEF 4% 04/2029	XS2801963716	2 200 000.00	102.47%	76 910	EUR	2 331 250	0.20
USB Float 05/2028	XS2823936039	3 300 000.00	100.27%	2 071	EUR	3 311 014	0.29
JPM Float 06/2028	XS2838379639	3 500 000.00	100.34%	21 505	EUR	3 533 370	0.31
JPM 3,674% 06/2028	XS2838379712	4 200 000.00	101.42%	113 300	EUR	4 372 730	0.38
MCD 2,375% 05/2029	XS2486285294	6 500 000.00	99.20%	115 887	EUR	6 563 822	0.57
GS Float 01/2029	XS2983840435	4 500 000.00	100.46%	13 107	EUR	4 533 807	0.39
GS 2% 11/2028	XS1861206636	2 000 000.00	98.54%	13 151	EUR	1 984 031	0.17
IBM 2.9% 02/2030	XS2999658136	1 400 000.00	100.35%	2 113	EUR	1 407 027	0.12
BAC Float 03/2027	XS3019213654	2 700 000.00	100.02%	15 485	EUR	2 715 917	0.24
MS Float 04/2028	XS3057365895	2 500 000.00	100.60%	11 558	EUR	2 526 633	0.22
BDX 1.9% 12/2026	XS1531347661	2 000 000.00	99.70%	7 912	EUR	2 001 892	0.17
C Float 04/2029	XS3058827802	3 900 000.00	101.21%	10 542	EUR	3 957 537	0.34
V 2.25% 05/2028	XS3063724325	6 000 000.00	99.58%	107 260	EUR	6 081 760	0.53
EQIX 3.25% 05/2029	XS3073596341	2 000 000.00	101.15%	50 932	EUR	2 073 992	0.18
T 0.25% 03/2026	XS2051361264	4 000 000.00	100.00%	9 918	EUR	4 009 718	0.35
T 1.6% 05/2028	XS2180007549	2 000 000.00	98.07%	25 074	EUR	1 986 454	0.17
IHGLN 4.375% 11/2029	XS2723593187	3 000 000.00	104.95%	33 442	EUR	3 182 002	0.28
WFC 2.766% 07/2029	XS3127996778	2 000 000.00	100.03%	33 495	EUR	2 034 035	0.18
GM 3.1% 08/2029	XS3140075816	2 000 000.00	100.67%	35 501	EUR	2 048 961	0.18
CAT 2.521% 08/2028	XS3151775023	2 800 000.00	100.09%	36 938	EUR	2 839 514	0.25
GIS 3.907% 04/2029	XS2605914105	2 000 000.00	103.24%	68 934	EUR	2 133 814	0.18
JNJ 2.7% 02/2029	XS3005214104	2 000 000.00	101.02%	444	EUR	2 020 764	0.18
BAC Float 10/2029	XS3217583395	3 000 000.00	100.14%	6 565	EUR	3 010 735	0.26
MS Float 05/2029	XS3215634570	5 000 000.00	100.03%	9 104	EUR	5 010 404	0.43
CAT 2.541% 11/2028	XS3231164586	2 100 000.00	100.03%	14 766	EUR	2 115 480	0.18
JPM Float 02/2029	XS3300349399	2 500 000.00	100.04%	1 932	EUR	2 502 807	0.22
GS Float 02/2029	XS3299472384	4 300 000.00	100.09%	3 797	EUR	4 307 538	0.37
CS 1% 06/2027	CH0483180946	6 000 000.00	99.58%	41 096	EUR	6 016 076	0.52
UBS 0,25% 11/2028	CH0576402181	2 000 000.00	96.18%	1 589	EUR	1 925 149	0.17
UBS 2.875% 02/2030	CH1414003454	1 600 000.00	99.98%	2 142	EUR	1 601 854	0.14
UBS Float 05/2029	CH1433241192	5 800 000.00	100.88%	8 110	EUR	5 859 382	0.51



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Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
AIRFP 0.875% 05/26	XS1410582586	7 000 000.00	99.74%	49 000	EUR	7 030 940	0.61
ASML 1.375% 07/26	XS1405780963	3 500 000.00	99.70%	31 248	EUR	3 520 573	0.31
WPC 2.125% 04/27	XS1785458172	2 000 000.00	99.54%	37 260	EUR	2 027 960	0.18
UNANA 1.125% 04/2028	XS1403015156	2 000 000.00	97.40%	18 863	EUR	1 966 783	0.17
EDPPL 0.375% 09/2026	XS2053052895	700 000.00	99.01%	1 194	EUR	694 264	0.06
ASML 0.25% 02/2030	XS2010032378	1 000 000.00	91.16%	27	EUR	911 667	0.08
ASML 0.625% 05/2029	XS2166219720	6 000 000.00	94.29%	30 616	EUR	5 687 896	0.49
ANNGR 0.5% 09/2029	DE000A2R7JD3	2 000 000.00	92.76%	4 603	EUR	1 859 723	0.16
ABBNVX 3.25% 01/2027	XS2575555938	4 600 000.00	100.74%	18 022	EUR	4 652 108	0.40
RABOBK 4,233% 04/29	XS2613658041	2 500 000.00	103.27%	89 879	EUR	2 671 529	0.23
ENELIM 1.375% 06/26	XS1425966287	4 400 000.00	99.78%	45 251	EUR	4 435 659	0.38
INTNED Float 10/26	XS2697966690	2 000 000.00	100.28%	8 623	EUR	2 014 303	0.17
ABNANV Float 01/27	XS2747616105	2 000 000.00	100.34%	6 540	EUR	2 013 240	0.17
ENELIM 3.375% 07/28	XS2751666426	3 100 000.00	101.91%	63 348	EUR	3 222 403	0.28
ADNA Float 03/2026	XS2780024977	2 200 000.00	100.01%	11 675	EUR	2 211 895	0.19
TOYOTA Float 02/27	XS2757373050	2 200 000.00	100.35%	3 300	EUR	2 211 044	0.19
MBGGR 3,25% 09/2027	DE000A382962	4 800 000.00	101.24%	71 375	EUR	4 930 847	0.43
RABOBK Float 07/28	XS2860946867	3 900 000.00	100.19%	12 327	EUR	3 919 776	0.34
SDZSW 3,25% 09/2029	XS2900391777	1 800 000.00	101.46%	27 247	EUR	1 853 527	0.16
HEIANA 3,625% 11/26	XS2719096831	9 162 000.00	100.84%	96 452	EUR	9 334 955	0.81
LSELN 2,75% 09/2027	XS2904651093	5 100 000.00	100.36%	62 248	EUR	5 180 761	0.45
COLOBD 2,25% 05/2027	XS2481287808	5 600 000.00	99.73%	98 729	EUR	5 683 721	0.49
ADNA 1,75% 04/2027	XS2150015555	1 400 000.00	99.32%	22 352	EUR	1 412 860	0.12
DSVDC Float 11/2026	XS2932830958	3 900 000.00	100.19%	6 329	EUR	3 913 661	0.34
ABNANV Float 01/28	XS2979675258	2 700 000.00	100.35%	7 339	EUR	2 716 789	0.24
ABNANV 4.375% 10/28	XS2613658710	6 000 000.00	104.33%	94 932	EUR	6 354 552	0.55
DSVDC 2.875% 11/2026	XS2932831766	6 000 000.00	100.37%	54 349	EUR	6 076 249	0.53
UNANA 1% 02/2027	XS1566101603	3 000 000.00	98.83%	1 233	EUR	2 966 073	0.26
CCHLN 3.375% 02/2028	XS2757515882	5 000 000.00	101.55%	925	EUR	5 078 575	0.44
PFE 2.875% 05/2029	XS3019313363	2 000 000.00	100.81%	45 055	EUR	2 061 295	0.18
NOVOB 2.375% 05/2028	XS3002552993	2 000 000.00	99.84%	36 178	EUR	2 032 938	0.18
NOVOB Float 05/2027	XS3002552134	6 000 000.00	100.08%	770	EUR	6 005 450	0.52
MBGGR 2.5% 09/2028	DE000A4EB2X2	1 500 000.00	99.99%	18 185	EUR	1 517 990	0.13
DSVDC 3.125% 11/2028	XS2932831923	5 000 000.00	101.39%	49 229	EUR	5 118 479	0.44
ADNA 3.5% 04/2028	XS2596537972	2 000 000.00	101.81%	63 479	EUR	2 099 659	0.18
HEIANA 2.565% 10/28	XS3195038206	2 700 000.00	100.38%	28 271	EUR	2 738 504	0.24
CARLB 0.375% 06/2027	XS2191509038	4 000 000.00	97.42%	10 027	EUR	3 906 667	0.34
DANBNK 0,75% 06/2029	XS2351220814	3 000 000.00	95.86%	16 336	EUR	2 892 046	0.25
NOVOB 3,125% 01/2029	XS2820454606	1 200 000.00	101.63%	4 007	EUR	1 223 531	0.11
SYDBDC 4,125% 09/27	XS2826614898	2 000 000.00	100.92%	34 356	EUR	2 052 716	0.18



Caixa Gestão de Ativos

CAIXA GESTAO ATIVOS SGOIC, S.A.

Av. Joao XXI, 63, 1000, Lisboa

FUNDO: CAIXA DISPONÍVEL

Composição da Carteira em: 2026-02-28

COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
DANBNK Flt 10/27	XS2910614275	2 000 000.00	100.11%	7 946	EUR	2 010 106	0.17
NYKRE Float 01/2027	DK0030522818	1 300 000.00	100.29%	3 229	EUR	1 306 999	0.11
CARLB Float 02/2027	XS3002415142	3 000 000.00	100.13%	201	EUR	3 003 981	0.26
SYDBDC 3% 12/2029	XS3174822489	1 400 000.00	100.46%	9 205	EUR	1 415 575	0.12
DANBNK Float 10/28	XS3192981853	1 600 000.00	100.11%	6 486	EUR	1 608 262	0.14
DANBNK Float 11/27	XS3226698879	3 000 000.00	100.03%	3 453	EUR	3 004 233	0.26
OPBANK 4% 06/2028	XS2635622595	3 000 000.00	103.35%	85 808	EUR	3 186 278	0.28
OPBANK Float 03/27	XS2794477518	2 000 000.00	100.18%	8 329	EUR	2 012 009	0.17
NDAFH 3,375% 06/2029	XS2837788947	4 500 000.00	102.79%	109 433	EUR	4 735 163	0.41
NDAFH Float 02/2029	XS3008569777	2 300 000.00	100.31%	1 025	EUR	2 308 155	0.20
NDAFH Float 10/2028	XS3215430060	4 200 000.00	100.05%	10 420	EUR	4 212 604	0.37
ABIBB 2% 03/2028	BE6285455497	6 800 000.00	99.04%	130 038	EUR	6 864 690	0.60
KBCBB 0,75% 01/2028	BE0002839208	1 200 000.00	98.50%	962	EUR	1 182 926	0.10
CCBGBB 3,75% 01/2029	BE0002993740	2 000 000.00	102.65%	7 808	EUR	2 060 788	0.18
KBCBB 0,125% 01/2029	BE0002766476	1 400 000.00	95.60%	221	EUR	1 338 565	0.12
CCBGBB Flt 09/2027	BE0390154202	1 300 000.00	100.30%	7 136	EUR	1 311 010	0.11
ERSTBK 0.875% 05/26	XS2000538343	2 500 000.00	99.71%	16 961	EUR	2 509 736	0.22
CAABNK Float 07/27	XS2843011615	2 000 000.00	100.48%	6 437	EUR	2 015 957	0.17
CAABNK Flt 01/2028	XS2901447016	1 900 000.00	100.61%	4 943	EUR	1 916 571	0.17
VOD 2.75% 07/2029	XS3109654726	5 000 000.00	100.22%	90 788	EUR	5 101 838	0.44
VOD 2.75% 04/2030	XS3307284698	1 000 000.00	99.75%	151	EUR	997 661	0.09
MDT 1.125% 03/2027	XS1960678255	3 000 000.00	98.82%	33 195	EUR	2 997 645	0.26
ARNDTN 0% 07/2026	XS2273810510	6 000 000.00	99.02%		EUR	5 941 260	0.51
ARNDTN 0.375 04/2027	XS2421195848	2 500 000.00	97.46%	8 219	EUR	2 444 794	0.21
MDT 3% 10/2028	XS2535308477	2 500 000.00	101.06%	28 151	EUR	2 554 526	0.22
NESNVX 3.5% 12/2027	XS2595410775	2 000 000.00	101.99%	14 959	EUR	2 054 739	0.18
MUFG 0.337% 06/2027	XS2349788377	2 000 000.00	99.47%	4 912	EUR	1 994 352	0.17
NTT 2.906% 03/2029	XS3100081093	2 000 000.00	100.56%	36 305	EUR	2 047 505	0.18
MITCO 2.75% 03/2030	XS3262498150	1 800 000.00	99.76%		EUR	1 795 734	0.16
ANZ Float 05/2027	XS2822525205	2 700 000.00	100.20%	1 091	EUR	2 706 491	0.23
ANZ Float 10/2027	XS2986720816	8 500 000.00	100.32%	18 438	EUR	8 545 893	0.74
TD 0.5% 01/2027	XS2432502008	4 600 000.00	98.50%	2 647	EUR	4 533 601	0.39
RY 4,125% 07/2028	XS2644756608	2 000 000.00	103.57%	54 021	EUR	2 125 501	0.18
NACN Float 03/2026	XS2780858994	2 200 000.00	100.01%	12 706	EUR	2 212 816	0.19
BMO Float 04/2027	XS2798993858	4 100 000.00	100.20%	13 672	EUR	4 121 995	0.36
BNS 3,5% 04/2029	XS2804565435	3 000 000.00	102.54%	91 479	EUR	3 167 529	0.27
NACN 3,75% 05/2029	XS2806614223	2 500 000.00	103.18%	77 825	EUR	2 657 400	0.23
RY Float 07/2028	XS2853494602	1 300 000.00	100.20%	5 479	EUR	1 308 053	0.11
CM Float 10/2028	XS2921540030	3 500 000.00	100.57%	11 265	EUR	3 531 110	0.31
CM Float 02/2028	XS2992015979	1 200 000.00	100.25%	2 298	EUR	1 205 262	0.10



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Composição da Carteira em: 2026-02-28

COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
NACN Float 03/2029	XS3017932602	4 400 000.00	100.61%	28 898	EUR	4 455 870	0.39
RY Float 03/2027	XS3031467171	2 000 000.00	100.17%	9 201	EUR	2 012 681	0.17
BMO Float 10/2029	XS3218066788	3 300 000.00	100.11%	7 885	EUR	3 311 614	0.29
LIQUIDEZ						399 254 674	34.61
TOTAL						1 153 702 330	100.00

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	1 153 702 330.180000
Quantidade		201 129 448.309697
Cotação 2026-03-01 (EUR)		5.736100

Câmbios

EUR / EUR	1.000000
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