



CARTEIRA DETALHADA

Carteira em 2024.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Obrigações diversas						
BANCO BPI SA 3.625% 04.07.25	EUR	200,000	102.69%	2,363.70	207,750.70	0.65%
BANCO COM. PORTUGUES 1.125% 12.02.27	EUR	200,000	97.38%	1,610.66	196,360.66	0.61%
BANCO COM. PORTUGUES 3.871% 27.03.30	EUR	200,000	99.86%	4,623.98	204,339.98	0.64%
BANCO COMERCIAL PORTUGUES 4% 17.05.32	EUR	100,000	99.12%	1,830.14	100,945.14	0.31%
BANCO COMERCIO PORT 4,5% A:07.12.27	EUR	100,000	108.20%	6,191.67	114,392.67	0.36%
BANCO COMERCIO PORT 8.75% A:05.03.33	EUR	100,000	111.88%	5,753.42	117,628.42	0.37%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	100,000	107.14%		107,139.50	0.33%
CREDITO AGRICOLA MUT.2.5% 05.11.26	EUR	300,000	99.00%	7,397.54	304,397.54	0.95%
CREDITO AGRICOLA MUT.8.375% 04.07.27	EUR	200,000	107.76%	5,460.96	220,979.96	0.69%
ENERGIAS DE PORTUGAL 4.625 % 16.09.54	EUR	300,000	101.07%	1,710.62	304,923.62	0.95%
ENERGIAS DE PORTUGAL 4.75 % 29.05.54	EUR	100,000	101.75%	2,017.12	103,762.12	0.32%
ENERGIAS PORTUGAL 5.943 % 23.04.83	EUR	100,000	105.54%	3,109.90	108,649.90	0.34%
FLOENE ENERGIAS SA 4.875% 03.07.28	EUR	100,000	103.89%	1,602.74	105,491.74	0.33%
GALP ENERGIA 2% 15.01.2026	EUR	400,000	98.19%	6,338.80	399,094.80	1.24%
					Sub-Total:	8.10%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUNDESREPUB DEUTSCH.4.75% 04.07.2034	EUR	2,000,000	120.30%	30,972.60	2,436,992.60	7.60%
					Sub-Total:	7.60%
Outros fundos públicos e equiparados						
EUROPEAN UNION 2.75% 04.02.33	EUR	1,700,000	99.31%	34,487.71	1,722,757.71	5.37%
					Sub-Total:	5.37%
Obrigações diversas						
ACCIONA ENERGIA FIN.5.125% 23.04.31	EUR	100,000	106.45%	2,681.85	109,130.35	0.34%
ADIF ALTA VELOCIDAD 3.90% 30.04.33	EUR	400,000	104.09%	7,864.10	424,240.10	1.32%
AEROPORTI DI ROMA SPA 4.875% 10.07.33	EUR	100,000	106.69%	1,509.25	108,203.25	0.34%
AFFLELOU SAS 6% 25.07.29	EUR	100,000	102.16%	1,583.33	103,739.83	0.32%
AIR FRANCE KLM 4.625% 23.05.29	EUR	100,000	101.29%	2,040.07	103,325.07	0.32%
ALLIANZ 2.635% PERP	EUR	200,000	83.79%	2,646.58	170,222.58	0.53%
ASR NEDERLAND NV 6.625% PERP	EUR	200,000	102.57%	7,892.08	213,032.08	0.66%
ASSICURAZIONI GENERALI 5% 08.06.2048	EUR	160,000	104.70%	3,178.08	170,698.08	0.53%
AUTOSTRADA PER ITALIA 4.75% 24.01.31	EUR	100,000	105.08%	3,646.86	108,725.86	0.34%
AYVENS SA 4.875% 06.10.28	EUR	100,000	105.10%	333.90	105,437.40	0.33%
BANCO DE CREDITO SOCIAL 5.25% 27.11.31	EUR	100,000	100.60%	4,862.70	105,462.70	0.33%
BANCO DE CREDITO SOCIAL 7.5% 14.09.29	EUR	100,000	113.42%	965.75	114,382.25	0.36%
BANCO DE CREDITO SOCIAL 8% 22.09.26	EUR	100,000	104.11%	854.79	104,965.29	0.33%
BANCO DE SABADELL 4.25% 13.09.30	EUR	100,000	103.21%	557.38	103,763.88	0.32%
BANCO SANTANDER 4.375% PERP	EUR	200,000	98.44%	404.21	197,279.21	0.62%
BANCO SANTANDER SA 4.875% 18.10.31	EUR	100,000	107.82%	173.63	107,990.63	0.34%
BANCO SANTANDER SA 5 % 22.04.34	EUR	300,000	103.91%	7,890.41	319,620.41	1.00%
BANK MILLENNIUM SA 5.308 % 25.09.29	EUR	100,000	101.60%	523.53	102,126.53	0.32%
BANKINTER SA 1.25% 23.12.32	EUR	100,000	93.61%	1,068.99	94,682.49	0.30%
BANKINTER SA 4.875% 13.09.31	EUR	100,000	106.66%	641.10	107,305.60	0.33%
BANKINTER SA 5 % 25.06.34	EUR	100,000	102.15%	1,753.42	103,900.42	0.32%
BARCLAYS PLC 4.973% 31.05.2036	EUR	100,000	102.88%	2,084.57	104,968.07	0.33%
BAT INT FINANCE 4.125% 12.04.32	EUR	200,000	100.97%	4,565.75	206,496.75	0.64%
BBVA 6.875% 13.09.49 PERP	EUR	200,000	103.75%	1,813.19	209,313.19	0.65%



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Obrigações diversas						
BP CAPITAL MKTS 3,25% PERP.	EUR	300,000	99.26%	3,499.32	301,279.32	0.94%
CAIXABANK SA 3.625% PERP	EUR	200,000	89.25%	936.13	179,436.13	0.56%
CAIXABANK SA 6.125 % 30.05.34	EUR	100,000	108.12%	2,584.25	110,701.75	0.35%
COMMERZBANK AG 1.375% 29.12.31	EUR	100,000	95.33%	1,153.35	96,479.85	0.30%
COVIVIO HOTELS SACA 4.125% 23.05.33	EUR	100,000	100.85%	1,819.52	102,665.52	0.32%
EL CORTE INGLES 4.25% 26.06.31	EUR	100,000	102.35%	1,478.77	103,829.27	0.32%
ELECTRICITE DE FRANCE 4.75% 12.10.34	EUR	100,000	107.70%	247.26	107,949.76	0.34%
ELECTRICITE DE FRANCE SA 5.625% PERP.	EUR	200,000	102.44%	1,356.16	206,244.16	0.64%
ENBW ENERGIE 5.25% 23.01.84	EUR	100,000	104.63%	4,045.08	108,670.58	0.34%
ENGIE SA 4.75% 14.06.49 PERP	EUR	200,000	102.87%	3,617.81	209,353.81	0.65%
ENI SPA 2% PERP.	EUR	100,000	95.63%	947.95	96,572.95	0.30%
FRESENIUS SE & CO KGAA 5.125% 05.10.30	EUR	50,000	108.56%	182.53	54,463.28	0.17%
GETLINK SE 3.5% 30.10.25	EUR	200,000	99.83%	2,333.33	202,000.33	0.63%
HLDNG D INFRA METIERS 4.875% 24.10.29	EUR	100,000	100.85%	93.49	100,947.99	0.31%
IBERDROLA FINANZAS PER 4.871% 16.04.2049	EUR	100,000	103.89%	2,642.35	106,530.35	0.33%
INTESA SANPAOLO 5.50% PERP 01.03.49	EUR	250,000	98.88%	2,279.01	249,466.51	0.78%
INTL CONSOLIDATED 3.75% 25.03.29	EUR	100,000	100.54%	2,260.27	102,798.27	0.32%
LA BANQUE POSTALE 0.75% 02.08.32	EUR	200,000	92.54%	369.86	185,440.86	0.58%
LA MONDIALE 6.75% PERP	EUR	200,000	101.78%	3,888.59	207,447.59	0.65%
M&G PLC 6.34% 19.12.63	GBP	100,000	94.36%	2,771.48	115,434.91	0.36%
MACQUARIE GROUP 4.7471% 23.01.30	EUR	100,000	106.30%	3,657.60	109,952.60	0.34%
ORANO SA 4 % 12.03.2031	EUR	100,000	101.17%	2,553.42	103,721.42	0.32%
P3 GROUP SARL 4% 19.04.32	EUR	100,000	100.31%	460.27	100,773.77	0.31%
PROCTER & GAMBLE 1.875% 30.10.38	EUR	75,000	85.85%	3.85	64,392.85	0.20%
PUBLIC POWER 4.625 % 31.10.31	EUR	100,000	99.97%		99,970.50	0.31%
RCI BANQUE SA 3.875% 30.09.30	EUR	100,000	100.02%	329.11	100,352.61	0.31%
REPSOL INT.FINANCE 2.50% PERP	EUR	100,000	97.31%	1,527.40	98,839.90	0.31%
SAGAX AB 4.375% 29.05.30	EUR	100,000	102.77%	1,857.88	104,623.38	0.33%
SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31	EUR	100,000	99.26%	234.10	99,493.10	0.31%
TDC NET AS 6.5% 01.06.31	EUR	100,000	110.30%	2,706.85	113,004.85	0.35%
TELEFONAKTIEBOLAGET LM E 5.375% 29.05.28	EUR	100,000	106.08%	2,282.53	108,364.53	0.34%
TOTAL SE 1.625% PERP.	EUR	100,000	93.58%	1,243.17	94,826.17	0.30%
UNICAJA BANCO SA 5.50% 22.06.34	EUR	100,000	102.96%	1,973.97	104,929.47	0.33%
UNICAJA BANCO SA 6.5% 11.09.28	EUR	100,000	107.40%	890.41	108,290.91	0.34%
UNICREDIT SPA 3.875% PERPETUAL	EUR	300,000	93.96%	4,764.34	286,636.84	0.89%
UNIPOLSAI 4.90% 23.05.2034	EUR	100,000	101.77%	2,161.37	103,928.87	0.32%
VESTAS WIND SYST.4.125% 15.06.31	EUR	100,000	102.75%	1,559.59	104,304.59	0.33%
VOLVO CAR AB 4.75 % 08.05.2030	EUR	100,000	101.63%	2,290.41	103,915.41	0.32%
WEBUILD SPA 4.875% 22.10.2024	EUR	140,000	101.23%		141,715.00	0.44%
ZF FINANCE GMBH 2% 06.05.27	EUR	100,000	94.25%	975.34	95,225.34	0.30%
					Sub-Total:	27.42%
Ações						
ASML HOLDING NV	EUR	282	621.20		175,178.40	0.55%
ATLAS COPCP AB-A SHS	SEK	17,648	175.40		266,143.28	0.83%
EVOLUTION GAMING GROUP	SEK	1,480	1,005.00		127,884.58	0.40%
HERMES INTERNACIONAL	EUR	111	2,074.00		230,214.00	0.72%
INDITEX SA	EUR	5,388	52.30		281,792.40	0.88%



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Mercados regulamentados de Estado-Membro						
Ações						
L-OREAL SA	EUR	528	344.25		181,764.00	0.57%
LOUIS VUITTON (LVMH)	EUR	303	609.80		184,769.40	0.58%
NOVO NORDISK A.S- B	DKK	2,406	763.10		246,111.80	0.77%
					Sub-Total:	5.28%
Unidades de participação de organismos de investimento coletivo						
ISHARES EUR AGGREGATE BOND ESG ETF	EUR	5,250	109.07		572,617.50	1.79%
					Sub-Total:	1.79%
Mercados regulamentados de países terceiros						
Outros fundos públicos e equiparados						
UNITED MEXICAN STATES 4.4899% 25.05.32	EUR	200,000	100.37%	3,911.74	204,656.74	0.64%
					Sub-Total:	0.64%
Obrigações diversas						
AUSTRALIA NZ BK 0.669% 05.05.31	EUR	200,000	95.96%	656.17	192,584.17	0.60%
CELANESE 0.625% 10.09.2028	EUR	100,000	89.12%	87.33	89,208.33	0.28%
FORD MOTOR CREDIT CO 4.445 % 14.02.30	EUR	100,000	101.29%	3,157.65	104,448.65	0.33%
JPMORGAN CHASE CO 1.963% 23.03.30	EUR	100,000	94.87%	1,193.93	96,063.93	0.30%
SOFTBANK 5.75 % 08.07.32	EUR	200,000	102.37%	3,577.78	208,311.78	0.65%
					Sub-Total:	2.15%
Ações						
ACCENTURE PLC - A	USD	765	344.82		242,407.00	0.76%
ADOBE SYSTEMS INC	USD	393	478.08		172,657.09	0.54%
ALPHABET INC-CL C	USD	1,911	172.69		303,262.81	0.95%
AMPHENOL CORPORATION-A	USD	5,274	67.02		324,814.81	1.01%
APPLE INC	USD	1,579	225.91		327,799.93	1.02%
APPLIED MATERIALS INC	USD	1,098	181.58		183,215.25	0.57%
ARISTA NETWORKS INC	USD	866	386.44		307,532.66	0.96%
AUTOMATIC DATA PROCESSING	USD	991	289.24		263,404.56	0.82%
BOOKING HOLDINGS INC	USD	69	4,676.25		296,509.15	0.92%
CADENCE DESIGN INC	USD	1,114	276.12		282,666.49	0.88%
COLGATE-PALMOLIVE CO	USD	1,993	93.71		171,626.57	0.54%
COPART INC	USD	6,705	51.47		317,135.04	0.99%
COSTCO WHOLESALE CORP	USD	372	874.18		298,837.48	0.93%
DECKERS OUTDOOR CORP	USD	1,728	160.89		255,484.21	0.80%
EDWARDS LIFESCIENCES CORP	USD	2,368	67.01		145,818.49	0.45%
FACEBOOK INC-A	USD	480	567.58		250,356.92	0.78%
FASTENAL COMPANY	USD	4,448	78.18		319,559.49	1.00%
FORTINET INC	USD	3,277	78.66		236,876.33	0.74%
HERSHEY CO	USD	1,158	177.58		188,970.45	0.59%
HOME DEPOT (USD)	USD	678	393.75		245,324.85	0.77%
HOYA CORP	JPY	1,831	20,725.00		228,186.87	0.71%
IDEXX LABORATORIES INC	USD	424	406.92		158,549.97	0.49%
INFOSYS LTD- ADR	USD	9,033	20.91		173,571.06	0.54%
INTUIT INC	USD	422	610.30		236,672.12	0.74%
JOHNSON&JOHNSON	USD	1,693	159.86		248,707.02	0.78%
KLA CORPORATION	USD	351	666.23		214,893.16	0.67%
LILLY (ELI) & CO. (USD)	USD	425	829.74		324,057.61	1.01%
MASTERCARD INC.	USD	618	499.59		283,722.31	0.88%



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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Ações						
METTLER TOLEDO INT.	USD	170	1,291.75		201,798.85	0.63%
MICROSOFT CORP	USD	747	406.35		278,940.86	0.87%
MOODYS CORPORATION	USD	727	454.04		303,333.11	0.95%
MSCI INC	USD	420	571.20		220,459.47	0.69%
NESTLE SA	CHF	1,459	81.58		126,461.13	0.39%
NVIDIA CORP	USD	2,084	132.76		254,247.23	0.79%
OTIS WORLDWIDE CORP	USD	2,210	98.20		199,432.09	0.62%
PAYCHEX INC	USD	1,868	139.33		239,173.35	0.75%
PEPSICO INC	USD	1,102	166.08		168,186.14	0.52%
PROCTER & GAMBLE CO	USD	1,321	165.18		200,517.17	0.63%
ROCHE HOLDING AG-BR	CHF	895	293.20		278,807.90	0.87%
UNITEDHEALTH GROUP INC	USD	426	564.50		220,986.03	0.69%
VISA INC CLASS A	USD	884	289.85		235,459.83	0.73%
VOYAGER DIGITAL	CAD	1,815	0.01		11.99	0.00%
ZOETIS INC	USD	1,345	178.78		220,969.59	0.69%
					Sub-Total:	31.66%
Outros valores						
Instrumentos financeiros estrangeiros não negociados em mercado regulamentado						
Ações						
LA SEDA DE BARCELONA SA	EUR	11,112	0.00			
					Sub-Total:	0.00%
Unidades de participação de organismos de investimento coletivo						
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
BPI HIGH INCOME BOND FUND-I	EUR	118,134	11.87		1,401,658.96	4.37%
BPI OPPORTUNITIES LUX M	EUR	97,294	10.53		1,024,406.56	3.19%
					Sub-Total:	7.57%
Liquidez						
À vista						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				277.37	0.00%
CC (CAD) en CECABANK	CAD				79.89	0.00%
CC (CHF) en CECABANK	CHF				6,964.61	0.02%
CC (DKK) en CECABANK	DKK				1,826.14	0.01%
CC (EUR) en BANCO BPI, S.A.	EUR				500.37	0.00%
CC (EUR) en CECABANK	EUR				837,775.25	2.61%
CC (GBP) en CECABANK	GBP				1,002.22	0.00%
CC (HKD) en CECABANK	HKD				45.00	0.00%
CC (JPY) en CECABANK	JPY				12,182.89	0.04%
CC (SEK) en CECABANK	SEK				738.78	0.00%
CC (USD) en CECABANK	USD				60,903.05	0.19%
					Sub-Total:	2.88%
Valores Ativos					19,292.53	0.06%
Valores Passivos					-163,513.57	-0.51%
Valor líquido global do fundo:					32,066,887.83	



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Número de Unidades de Participação em Circulação:					4,144,234.04	