



CARTEIRA DETALHADA

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Obrigações diversas						
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	300,000	107.70%	5,671.23	328,763.73	0.53%
					Sub-Total:	0.53%
Ações						
EDP RENOVAVEIS SA	EUR	24,328	8.59		208,855.93	0.34%
					Sub-Total:	0.34%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUONI POLIENNALI TES 4% 30.04.35	EUR	1,200,000	105.39%	15,956.04	1,280,600.04	2.07%
COMMUNITY OF MADRID 3.137 % 30.04.35	EUR	430,000	99.84%	517.39	429,807.89	0.69%
FRANCE GOVT 1.75% 25.06.2039	EUR	1,000,000	82.16%	11,890.41	833,450.41	1.35%
					Sub-Total:	4.11%
Outros fundos públicos e equiparados						
AGENCE FRANCAISE DEVELOP 2.875% 21.01.30	EUR	100,000	100.52%	299.32	100,823.32	0.16%
EUROPEAN INVEST.BANK 2.75% 28.07.2028	EUR	300,000	101.71%	4,852.05	310,000.08	0.50%
EUROPEAN UNION 2.75% 04.02.33	EUR	1,750,000	100.36%	3,164.38	1,759,464.38	2.84%
					Sub-Total:	3.51%
Obrigações diversas						
ABN AMRO BANK NV 4.25% 21.02.30	EUR	200,000	105.60%	163.02	211,364.02	0.34%
ACEF HOLDING SCA 0.75% 14.06.28	EUR	200,000	93.24%	1,064.38	187,547.38	0.30%
ADIF ALTA VELOCIDAD 3.90% 30.04.33	EUR	100,000	104.59%	3,248.22	107,837.22	0.17%
ALTAREA 1.75 % 16.01.30	EUR	200,000	89.43%	412.33	179,276.33	0.29%
AP MOLLER MAERSK 3.75% 05.03.2032	EUR	200,000	103.04%	7,397.26	213,474.26	0.35%
AXA LOGISTICS 0.375% 15.11.2026	EUR	200,000	96.04%	215.76	192,295.76	0.31%
BANCO BPM 4.875% 17.01.30	EUR	450,000	106.03%	2,524.32	479,645.82	0.78%
BANCO DE SABADELL 3.50 % 27.05.31	EUR	200,000	101.37%	1,783.56	204,532.56	0.33%
BANCO DE SABADELL 5% 07.06.29	EUR	100,000	106.69%	3,643.84	110,330.84	0.18%
BANKINTER SA 0.625% 06.10.27	EUR	100,000	94.97%	248.29	95,216.29	0.15%
BN.SMURFIT KAPPA 3,807% 27.11.2036	EUR	100,000	101.25%	970.00	102,223.50	0.17%
BNP PARIBAS 4.25% 13.04.31	EUR	200,000	105.19%	7,475.34	217,861.34	0.35%
BPER BANCA 4% 22.05.31	EUR	100,000	104.20%	3,090.41	107,288.41	0.17%
CAIXABANK SA 5.375% 14.11.30	EUR	300,000	110.24%	4,682.88	335,411.88	0.54%
CARREFOUR 3.625% 17.10.32	EUR	100,000	100.94%	1,628.43	102,569.93	0.17%
CARREFOUR 4.375% 14.11.31	EUR	300,000	105.70%	3,811.65	320,916.15	0.52%
CESKA SPORITELNA 5.737 % 08.03.28	EUR	200,000	105.45%	11,222.52	222,124.52	0.36%
CIE DE SAINT GOBAIN 3.625 % 08.04.34	EUR	200,000	102.70%	6,475.34	211,883.34	0.34%
COMMERZBANK AG 3.625 % 14.01.32	EUR	200,000	101.05%	893.84	202,987.84	0.33%
COVIVIO HOTELS SACA 4.125% 23.05.33	EUR	100,000	103.28%	3,175.68	106,457.18	0.17%
CREDIT AGRICOLE 3,5 % 26.09.2034	EUR	100,000	99.86%	1,486.30	101,346.30	0.16%
CREDIT AGRICOLE 4.375% 27.11.2033	EUR	200,000	106.84%	2,229.46	215,915.46	0.35%
CREDIT AGRICOLE SA 0.375% 21.10.25	EUR	1,700,000	98.66%	2,270.55	1,679,422.55	2.71%
CTP NV 0.875 % 20.01.26	EUR	800,000	98.37%	747.95	787,671.95	1.27%
CTP NV 2.125 % 01.10.25	EUR	1,000,000	99.65%	8,732.88	1,005,207.88	1.62%
CTP NV 3.875 % 21.11.32	EUR	100,000	100.37%	1,051.03	101,423.53	0.16%
CTP NV 4.75% 05.02.30	EUR	300,000	105.68%	897.96	317,934.96	0.51%
DE VOLKSBANK NV 3.625 % 21.10.31	EUR	100,000	101.49%	1,291.10	102,782.10	0.17%
DEUTSCHE PFANDBRIEF. 5% 05.02.27	EUR	100,000	103.63%	315.07	103,940.07	0.17%
DIGITAL DUTCH 3.875% 13.09.2033	EUR	200,000	101.33%	3,567.12	206,217.12	0.33%



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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
EDP FINANCE 3.50 % 16.07.30	EUR	200,000	102.48%	4,353.42	209,318.42	0.34%
EDP FINANCE 4.375% 04.04.32	EUR	300,000	106.80%	11,866.44	332,276.94	0.54%
ELECTRICITE DE FRANCE 4.125 % 17.06.31	EUR	100,000	105.39%	2,893.15	108,282.15	0.18%
ELECTRICITE DE FRANCE 4.75% 12.10.34	EUR	300,000	110.38%	5,426.70	336,553.20	0.54%
ENEL FINANCE 0.5 % 17.11.2025	EUR	1,700,000	98.61%	2,398.64	1,678,768.64	2.71%
ENEL FINANCE 3.875 % 23.01.2035	EUR	200,000	102.87%	764.38	206,499.38	0.33%
EQT AB 2.875% 06.04.32	EUR	268,000	96.26%	6,923.94	264,908.78	0.43%
ERG 1.875% A:11.04.2025	EUR	1,350,000	99.89%	22,389.55	1,370,894.57	2.22%
EUROGRID GMBH 3.732% 18.10.35	EUR	200,000	101.55%	2,719.76	205,817.76	0.33%
FERROVIAL 4.375% 13.09.2030	EUR	100,000	106.59%	2,013.70	108,603.70	0.18%
FLUTTER TREASURY DAC 5% 29.04.29	EUR	100,000	103.98%	1,847.22	105,822.22	0.17%
HEATHROW FUNDING LTD 3.875 % 16.01.36	EUR	100,000	101.54%	456.51	101,999.01	0.16%
HLDNG D INFRA METIERS 4.875% 24.10.29	EUR	200,000	103.38%	3,392.46	210,142.46	0.34%
HYPO NOE LB WIEN AG 1.375% 14.04.25	EUR	1,700,000	99.81%	20,493.16	1,717,229.16	2.78%
INMOBILIARIA COLONIAL 1.625% 28.11.25	EUR	1,700,000	99.17%	6,963.01	1,692,912.51	2.74%
INMOBILIARIA COLONIAL 3.25 % 22.01.30	EUR	100,000	100.78%	329.45	101,110.45	0.16%
INTESA SANPAOLO SPA 5.625 % 08.03.2033	EUR	300,000	114.62%	16,505.14	360,369.64	0.58%
KFW 0.25% 30.06.25	EUR	1,415,000	99.28%	2,355.11	1,407,110.51	2.27%
LLOYDS BANKING 3.50% 06.11.2030	EUR	100,000	101.69%	1,969.95	103,654.95	0.17%
MEDIOBANCA DI CRED FIN 4.625% 07.02.29	EUR	200,000	104.67%	532.20	209,863.20	0.34%
MERLIN PROPERTIES SOCIMI 2.375% 13.07.27	EUR	100,000	99.26%	1,496.58	100,757.58	0.16%
MIZUHO FINANCIAL 4.608% 28.08.2030	EUR	200,000	107.97%	4,645.88	220,594.88	0.36%
NATWEST GROUP PLC 3.673 % 05.08.31	EUR	200,000	102.63%	4,166.08	209,435.08	0.34%
NATWEST GROUP PLC 4.067% 06.09.28	EUR	100,000	103.17%	1,949.93	105,122.93	0.17%
ORSTED AS 1.50% 26.11.29	EUR	100,000	93.17%	386.30	93,560.30	0.15%
PKO BANK POLSKI 3.875 12.09.2027	EUR	200,000	100.95%	3,588.36	205,488.36	0.33%
PROLOGIS INTL FUND II 3.70 % 07.10.34	EUR	200,000	101.36%	2,919.45	205,646.45	0.33%
PROLOGIS INTL FUND II 4.375 % 01.07.36	EUR	100,000	105.93%	2,888.69	108,825.68	0.18%
RCI BANQUE SA 3.375 % 26.07.29	EUR	80,000	100.29%	695.34	80,930.14	0.13%
RENAULT 4.875% 14.06.2028	EUR	200,000	105.22%	6,918.50	217,350.50	0.35%
SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31	EUR	300,000	101.66%	4,366.40	309,347.90	0.50%
SMURFIT KAPPA 0.50% 22.09.2029	EUR	100,000	90.14%	217.81	90,357.31	0.15%
SOCIETE FONCIERE LY 1.5% 29.05.25	EUR	1,100,000	99.68%	12,431.51	1,108,900.51	1.79%
STELLANTIS NV 4.375% 14.03.30	EUR	100,000	104.19%	4,207.19	108,396.69	0.18%
TELEFONAKTIEBOLAGET LM E 5.375% 29.05.28	EUR	200,000	107.13%	8,099.32	222,367.32	0.36%
TELEFONICA EMISIONES 4.183% 21.11.23	EUR	100,000	104.93%	1,134.57	106,063.57	0.17%
TERNA RETE ELECT.3.125% 17.02.32	EUR	100,000	100.17%	94.18	100,260.68	0.16%
TESCO CORP TREASURY 0.375% 27.07.29	EUR	300,000	89.77%	665.76	269,977.26	0.44%
THERMO FISHER SCIENTIFIC 0% 18.11.2025	EUR	1,800,000	98.24%		1,768,302.00	2.86%
UNIBAIL RODAMCO WEST 1 % 14.03.2025	EUR	1,400,000	99.96%	13,463.02	1,412,833.02	2.28%
UNIBAIL RODAMCO WEST 4.125% 11.12.2023	EUR	200,000	104.53%	1,785.62	210,854.62	0.34%
UNICAJA BANCO SA 3.50% 12.09.29	EUR	100,000	101.05%	1,620.55	102,675.05	0.17%
UNICREDIT SPA 4.60% 14.02.30	EUR	200,000	106.08%	352.88	212,509.88	0.34%
UNICREDIT SPA 5.85% 15.11.27	EUR	300,000	105.24%	5,048.64	320,776.14	0.52%
UNITED UTILITIES WAT 3.5% 27.02.2033	EUR	100,000	100.20%	9.59	100,208.09	0.16%
VESTAS WIND SYST.4.125% 15.06.31	EUR	200,000	104.25%	5,831.50	214,336.50	0.35%
VOLKSWAGEN FIN SERV 3.25 % 19.05.27	EUR	200,000	100.46%	1,798.64	202,719.64	0.33%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
VOLVO CAR AB 4.75 % 08.05.2030	EUR	200,000	103.75%	7,704.10	215,204.10	0.35%
					Sub-Total:	45.24%
Ações						
ASM INTERNATIONAL NV	EUR	591	513.20		303,301.20	0.49%
ASML HOLDING NV	EUR	505	678.60		342,693.00	0.55%
AUTO TRADER GRUP PLC	GBP	33,840	7.76		317,721.09	0.51%
BANCA INTESA SPA	EUR	127,867	4.73		605,194.51	0.98%
DASSAULT SYSTEMES SE	EUR	7,235	37.98		274,785.30	0.44%
DIAGEO PLC	GBP	6,987	21.63		182,946.93	0.30%
FERGUSON ENTERPRISES INC	GBP	1,641	140.40		278,903.25	0.45%
HERMES INTERNACIONAL	EUR	164	2,737.00		448,868.00	0.73%
INDITEX SA	EUR	8,700	52.00		452,400.00	0.73%
INFINEON	EUR	12,264	35.51		435,494.64	0.70%
KBC GROUP NV	EUR	4,607	83.58		385,053.06	0.62%
L-OREAL SA	EUR	993	353.00		350,529.00	0.57%
LEGRAND S.A.	EUR	3,318	105.55		350,214.90	0.57%
LOUIS VUITTON (LVMH)	EUR	487	694.90		338,416.30	0.55%
NOVO NORDISK A.S- B	DKK	2,971	644.50		256,735.40	0.42%
NOVOZYMES A.S B SHARES	DKK	4,576	434.40		266,523.78	0.43%
ORSTED	DKK	6,393	315.20		270,178.70	0.44%
RELX PLC	GBP	10,308	38.18		476,418.06	0.77%
SCHNEIDER ELECTRIC SE	EUR	2,092	233.95		489,423.40	0.79%
VESTAS WIND SYS A.S	DKK	26,356	101.40		358,325.41	0.58%
					Sub-Total:	11.61%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
UNITED MEXICAN STATES 4.4899 25.05.32	EUR	300,000	100.25%	10,296.03	311,046.03	0.50%
					Sub-Total:	0.50%
Obrigações diversas						
COMPUTERSHARE US INC 1.125% 07.10.31	EUR	200,000	86.78%	887.67	174,447.67	0.28%
DNB BANK ASA 4.625% 01.11.29	EUR	300,000	106.01%	4,523.64	322,538.64	0.52%
EQUINIX INC 3.65% 03.09.2033	EUR	100,000	101.21%	1,780.00	102,988.00	0.17%
US BANCORP 4.009% 21.05.32	EUR	200,000	104.10%	6,216.70	214,417.70	0.35%
WOOLSWORTHS GROUP 0.375% 15.11.28	EUR	100,000	90.26%	107.88	90,370.88	0.15%
					Sub-Total:	1.46%
Ações						
ACCENTURE PLC - A	USD	1,079	348.50		361,186.72	0.58%
ADOBE SYSTEMS INC	USD	704	438.56		296,557.69	0.48%
AMERICAN WATER WORKS CO.	USD	1,585	135.97		207,004.57	0.33%
APPLE INC	USD	2,097	241.84		487,117.95	0.79%
APPLIED MATERIALS INC	USD	1,885	158.07		286,199.16	0.46%
ARISTA NETWORKS INC	USD	4,298	93.05		384,140.70	0.62%
AUTODESK INC	USD	1,595	274.21		420,098.89	0.68%
AUTOMATIC DATA PROCESSING	USD	1,352	315.18		409,301.08	0.66%
BOOKING HOLDINGS INC	USD	78	5,016.01		375,803.27	0.61%
CADENCE DESIGN INC	USD	1,278	250.50		307,500.72	0.50%
CISCO SYSTEMS INC	USD	6,356	64.11		391,396.76	0.63%



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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Ações						
COGNIZANT TECHNOLOGY SOLUTIONS-A	USD	4,594	83.33		367,705.33	0.59%
DECKERS OUTDOOR CORP	USD	2,532	139.36		338,929.50	0.55%
DEERE & CO	USD	794	480.79		366,676.83	0.59%
DONALDSON CO INC	USD	5,184	69.09		344,023.21	0.56%
EQUINIX INC	USD	425	904.62		369,285.85	0.60%
FIRST SOLAR INC	USD	1,717	136.18		224,590.40	0.36%
FORTINET INC	USD	4,749	108.01		492,689.94	0.80%
HOME DEPOT (USD)	USD	990	396.60		377,133.81	0.61%
IDEXX LABORATORIES INC	USD	618	437.11		259,469.78	0.42%
INFOSYS LTD- ADR	USD	13,296	20.10		256,699.25	0.41%
INTUIT INC	USD	762	613.84		449,280.63	0.73%
JOHNSON&JOHNSON	USD	2,582	165.02		409,261.02	0.66%
KIMBERLY CLARK CORP	USD	2,381	142.01		324,777.46	0.52%
LILLY (ELI) & CO. (USD)	USD	475	920.63		420,035.77	0.68%
MASTERCARD INC.	USD	800	576.31		442,847.00	0.72%
METTLER TOLEDO INT.	USD	182	1,272.72		222,490.66	0.36%
MICROSOFT CORP	USD	1,071	396.99		408,391.42	0.66%
MIZUHO FINANCIAL GROUP INC	JPY	14,978	4,177.00		398,592.69	0.64%
MOODYS CORPORATION	USD	956	503.94		462,747.73	0.75%
MORGAN STANLEY	USD	3,424	133.11		437,776.06	0.71%
MOTOROLA SOLUTIONS, INC.	USD	956	440.22		404,236.21	0.65%
NEXTRACKER INC CL A	USD	8,299	44.02		350,899.99	0.57%
NOVARTIS AG	CHF	3,678	97.66		382,364.78	0.62%
NVIDIA CORP	USD	4,312	124.92		517,390.31	0.84%
PARTNERS GROUP	CHF	307	1,323.00		432,362.15	0.70%
SHERWIN WILLIAMS CO	USD	1,114	362.27		387,636.88	0.63%
TESLA INC	USD	1,211	292.98		340,792.24	0.55%
THERMO FISHER SCIENTIFIC INC	USD	479	528.96		243,369.36	0.39%
TOPBUILD CORP	USD	996	306.39		293,117.31	0.47%
TORONTO DOMINION BANK	CAD	5,188	86.64		299,279.80	0.48%
TRANE TECHNOLOGIES PLC	USD	1,457	353.70		494,996.54	0.80%
VERTEX PHARMACEUTICALS INC	USD	1,023	479.79		471,448.64	0.76%
VISA INC CLASS A	USD	1,457	362.71		507,605.86	0.82%
WASTE MANAGEMENT INC	USD	1,872	232.78		418,561.29	0.68%
WW GRAINGER INC	USD	473	1,021.21		463,963.43	0.75%
XYLEM INC	USD	3,600	130.89		452,602.05	0.73%
ZOETIS INC	USD	2,260	167.24		363,041.40	0.59%
ZURICH INSURANCE GROUP AG	CHF	645	593.60		407,570.78	0.66%
					Sub-Total:	29.95%
Unidades de participação de organismos de investimento coletivo						
Organismos de investimento coletivo autorizados em Portugal						
Organismos de investimento coletivo autorizados em Portugal						
BPI IMPACTO CLIMA OBRIGAÇÕES CLASSE M	EUR	38,226	5.28		201,860.06	0.33%
					Sub-Total:	0.33%



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Liquidez						
À vista						
Depósitos à ordem						
CC (CHF) en CECABANK	CHF				782.25	0.00%
CC (DKK) en CECABANK	DKK				774.55	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				739.52	0.00%
CC (EUR) en CECABANK	EUR				1,801,367.70	2.91%
CC (GBP) en CECABANK	GBP				123,411.06	0.20%
CC (JPY) en CECABANK	JPY				260,227.11	0.42%
CC (NOK) en CECABANK	NOK				130.87	0.00%
CC (SEK) en CECABANK	SEK				8,304.43	0.01%
CC (USD) en CECABANK	USD				88,180.68	0.14%
					Sub-Total:	3.69%
Empréstimos						
Descobertos						
CC (CAD) en CECABANK	CAD				-20,742.14	-0.03%
					Sub-Total:	-0.03%
Valores Ativos						
					140,768.54	0.23%
Valores Passivos						
					-914,535.89	-1.48%
Valor líquido global do fundo:					61,862,966.56	

Número de Unidades de Participação em Circulação:**5,595,979.32**