



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						
CAIXA GERAL DEPOSITOS 2.875% 15.06.26	EUR	100,000	99.82%	1,086.99	100,908.49	0.21%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	300,000	107.14%		321,418.50	0.65%
					Sub-Total:	0.86%
Ações						
EDP RENOVAVEIS SA	EUR	19,867	12.38		245,953.46	0.50%
					Sub-Total:	0.50%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
AUSTRIAN T BILL 0% 28.11.24	EUR	1,890,500	99.79%		1,886,520.50	3.84%
BUNDESOBLIGATION 1.30% 15.10.27	EUR	189,259	97.59%	107.85	184,801.92	0.38%
BUNDESREPUB DEUTSCH. 0% 15.08.30	EUR	900,000	88.28%		794,542.50	1.62%
BUONI POLIENNALI TES 4% 30.04.35	EUR	195,000	103.95%	21.43	202,716.13	0.41%
COMMUNITY OF MADRID 3.362% 31.10.28	EUR	150,000	102.24%		153,354.75	0.31%
COMMUNITY OF MADRID 3.596% 30.04.33	EUR	100,000	103.55%	1,812.78	105,359.78	0.21%
					Sub-Total:	6.78%
Outros fundos públicos e equiparados						
AGENCE FRANCAISE DEVELOP 2.875% 21.01.30	EUR	100,000	99.25%	2,230.87	101,476.87	0.21%
EUROPEAN INVEST.BANK 2.75% 28.07.2028	EUR	200,000	101.01%	1,423.97	203,451.50	0.41%
EUROPEAN UNION 2.75% 04.02.33	EUR	1,334,000	99.31%	27,057.46	1,351,858.12	2.75%
					Sub-Total:	3.38%
Obrigações diversas						
ABN AMRO BANK NV 4.25% 21.02.30	EUR	100,000	104.26%	2,937.84	107,198.34	0.22%
ACCIONA ENERGIA FIN 0.375% 07.10.27	EUR	100,000	92.71%	24.66	92,731.66	0.19%
ACEF HOLDING SCA 0.75% 14.06.28	EUR	200,000	91.66%	571.24	183,900.24	0.37%
ADIF ALTA VELOCIDAD 3.90% 30.04.33	EUR	100,000	104.09%	1,966.03	106,060.03	0.22%
AEROPORTI DI ROMA SPA 4.875% 10.07.33	EUR	300,000	106.69%	4,527.75	324,609.75	0.66%
AUTOSTRADE PER ITALIA 4.75% 24.01.31	EUR	300,000	105.08%	10,940.58	326,177.58	0.66%
AXA LOGISTICS 0.375% 15.11.2026	EUR	100,000	94.69%	359.63	95,044.63	0.19%
BANCO BPM 4.875% 17.01.30	EUR	450,000	104.50%	17,262.30	487,507.80	0.99%
BANCO DE CREDITO SOCIAL 7.5% 14.09.29	EUR	100,000	113.42%	965.75	114,382.25	0.23%
BANCO DE SABADELL 4.25% 13.09.30	EUR	100,000	103.21%	557.38	103,763.88	0.21%
BANCO DE SABADELL 5% 07.06.29	EUR	100,000	106.01%	2,000.00	108,011.50	0.22%
BANK MILLENNIUM SA 5.308 % 25.09.29	EUR	100,000	101.60%	523.53	102,126.53	0.21%
BANKINTER SA 0.625% 06.10.27	EUR	100,000	93.27%	42.81	93,311.81	0.19%
BNP PARIBAS 4.25% 13.04.31	EUR	100,000	103.67%	2,340.41	106,006.41	0.22%
BPCE SA 0.5% 14.01.28	EUR	300,000	94.29%	1,192.62	284,053.62	0.58%
BPER BANCA 4% 22.05.31	EUR	100,000	101.68%	1,775.34	103,457.84	0.21%
CAIXABANK SA 0.375% 18.11.26	EUR	200,000	97.24%	713.12	195,198.12	0.40%
CAIXABANK SA 5.375% 14.11.30	EUR	300,000	108.81%	15,508.20	341,924.70	0.70%
CARREFOUR 3.625% 17.10.32	EUR	100,000	99.55%	436.99	99,982.99	0.20%
CARREFOUR 4.375% 14.11.31	EUR	300,000	105.20%	12,622.95	328,212.45	0.67%
CIE DE SAINT GOBAIN 3.625 % 08.04.34	EUR	100,000	100.92%	2,045.89	102,968.89	0.21%
COVIVIO HOTELS SACA 4.125% 23.05.33	EUR	100,000	100.85%	1,808.22	102,665.52	0.21%
CREDIT AGRICOLE 3,5 % 26.09.2034	EUR	100,000	98.17%	335.62	98,507.12	0.20%
CREDIT AGRICOLE 4.375% 27.11.2033	EUR	100,000	105.20%	4,052.25	109,249.25	0.22%
CTP NV 4.75% 05.02.30	EUR	300,000	103.64%	10,473.36	321,387.36	0.65%
DE VOLKSBANK NV 3.625 % 21.10.31	EUR	100,000	99.50%	99.32	99,599.82	0.20%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
E.ON 4% 29.08.2033	EUR	300,000	104.60%	2,071.23	315,877.23	0.64%
EDP FINANCE 3.50 % 16.07.30	EUR	300,000	101.30%	3,078.09	306,973.59	0.63%
EDP FINANCE 4.375% 04.04.32	EUR	300,000	105.79%	7,551.36	324,927.36	0.66%
ELECTRICITE DE FRANCE 4.125 % 17.06.31	EUR	100,000	103.40%	1,536.99	104,936.99	0.21%
ELECTRICITE DE FRANCE 4.75% 12.10.34	EUR	300,000	107.70%	741.78	323,849.28	0.66%
ENEL FINANCE 3.875 % 23.01.2035	EUR	100,000	101.79%	2,975.07	104,775.66	0.21%
EQT AB 2.875% 06.04.32	EUR	268,000	93.68%	4,390.80	255,461.24	0.52%
ERG 1.875% A:11.04.2025	EUR	1,350,000	99.42%	14,067.66	1,356,180.43	2.76%
EUROGRID GMBH 3.732% 18.10.35	EUR	100,000	100.33%	132.92	100,462.92	0.20%
FERROVIAL 4.375% 13.09.2030	EUR	100,000	104.48%	575.34	105,059.34	0.21%
HEATHROW FUNDING LTD 4.50% 11.07.33	EUR	100,000	105.61%	1,368.53	106,988.82	0.22%
HLDNG D INFRA METIERS 4.875% 24.10.29	EUR	100,000	100.85%	93.49	100,947.99	0.21%
HYPO NOE LB WIEN AG 1.375% 14.04.25	EUR	1,700,000	99.15%	12,808.22	1,698,409.22	3.46%
IBERDROLA FINANZAS 3.625% 18.07.34	EUR	100,000	101.99%	1,042.81	103,030.81	0.21%
ING GROEP NV 2.125% 23.05.26	EUR	100,000	99.49%	937.33	100,428.33	0.20%
INMOBILIARIA COLONIAL 1.625% 28.11.25	EUR	100,000	98.61%	1,500.68	100,106.68	0.20%
INTESA SANPAOLO 0.75% 04.12.24	EUR	1,050,000	99.79%	7,139.35	1,054,943.70	2.15%
INTESA SANPAOLO SPA 5.625 % 08.03.2033	EUR	150,000	112.57%	5,478.60	174,339.60	0.36%
KFW 0.25% 30.06.25	EUR	1,415,000	98.39%	1,192.09	1,393,346.92	2.84%
KNORR BREMSE AG 3.25% 30.09.32	EUR	200,000	100.15%	552.05	200,860.05	0.41%
LLOYDS BANKING 3.50% 06.11.2030	EUR	300,000	99.87%	2,457.61	302,074.20	0.62%
MACQUARIE BANK 3.202% 17.09.2029	EUR	110,000	100.10%	424.59	110,531.29	0.23%
MEDIOBANCA DI CRED FIN 4.625% 07.02.29	EUR	100,000	104.63%	3,373.98	108,001.48	0.22%
MERLIN PROPERTIES SOCIMI 2.375% 13.07.27	EUR	100,000	98.29%	715.75	99,009.75	0.20%
MIZUHO FINANCIAL 4.608% 28.08.2030	EUR	300,000	106.00%	2,423.94	320,419.44	0.65%
NATIONAL GRID ELECT 0.19% 20.01.25	EUR	1,400,000	99.36%	2,070.27	1,393,132.30	2.84%
NATIONAL GRID INC 3.875 % 16.01.29	EUR	100,000	102.57%	3,059.77	105,632.27	0.22%
NATWEST GROUP PLC 3.673 % 05.08.31	EUR	100,000	100.97%	875.48	101,847.98	0.21%
NATWEST GROUP PLC 4.067% 06.09.28	EUR	100,000	102.50%	612.84	103,109.84	0.21%
NORDLB LX COV BOND 0.05% 28.01.25	EUR	900,000	99.22%	340.56	893,334.06	1.82%
ORSTED AS 1.50% 26.11.29	EUR	100,000	92.18%	1,393.44	93,572.44	0.19%
P3 GROUP SARL 4% 19.04.32	EUR	200,000	100.31%	920.54	201,547.54	0.41%
PKO BANK POLSKI 3.875 12.09.2027	EUR	100,000	100.05%	520.21	100,573.21	0.20%
PROLOGIS INTL FUND II 3.70 % 07.10.34	EUR	200,000	99.57%	486.58	199,617.58	0.41%
PROLOGIS INTL FUND II 4.375 % 01.07.36	EUR	100,000	103.49%	1,450.34	104,950.33	0.21%
RENAULT 4.875% 14.06.2028	EUR	100,000	104.77%	1,856.51	106,629.01	0.22%
SAGAX AB 4.375% 29.05.30	EUR	100,000	102.77%	1,857.88	104,623.38	0.21%
SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31	EUR	200,000	99.26%	468.19	198,986.19	0.41%
SMURFIT KAPPA 0.50% 22.09.2029	EUR	100,000	87.97%	53.42	88,025.42	0.18%
SNAM SPA 3.375% 19.02.28	EUR	100,000	101.02%	2,351.43	103,370.43	0.21%
SOCIETE FONCIERE LY 1.5% 29.05.25	EUR	1,100,000	98.95%	7,006.85	1,095,473.35	2.23%
TDC NET AS 6.5% 01.06.31	EUR	100,000	110.30%	2,706.85	113,004.85	0.23%
TELEFONAKTIEBOLAGET LM E 5.375% 29.05.28	EUR	100,000	106.08%	2,282.53	108,364.53	0.22%
TELEFONICA EMISIONES 4.183% 21.11.23	EUR	100,000	104.49%	3,942.99	108,436.99	0.22%
TESCO CORP TREASURY 0.375% 27.07.29	EUR	200,000	87.56%	197.26	175,312.26	0.36%
UNIBAIL RODAMCO WEST 1 % 14.03.2025	EUR	1,400,000	99.24%	8,860.26	1,398,178.26	2.85%
UNIBAIL RODAMCO WEST 4.125% 11.12.2023	EUR	100,000	102.17%	3,662.91	105,832.41	0.22%



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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
UNICAJA BANCO SA 3.50% 12.09.29	EUR	100,000	100.10%	469.86	100,572.86	0.20%
UNICREDIT SPA 4.60% 14.02.30	EUR	300,000	105.18%	9,803.28	325,349.28	0.66%
UNICREDIT SPA 5.85% 15.11.27	EUR	150,000	105.27%	8,415.37	166,316.62	0.34%
VESTAS WIND SYST.4.125% 15.06.31	EUR	300,000	102.75%	4,678.77	312,913.77	0.64%
VOLVO CAR AB 4.75 % 08.05.2030	EUR	100,000	101.63%	2,290.41	103,915.41	0.21%
					Sub-Total:	44.47%
Ações						
ASM INTERNATIONAL NV	EUR	488	512.20		249,953.60	0.51%
ASML HOLDING NV	EUR	401	621.20		249,101.20	0.51%
ASTRAZENECA PLC	GBP	1,764	110.42		232,565.86	0.47%
BANCA INTESA SPA	EUR	111,106	3.94		437,424.35	0.89%
DASSAULT SYSTEMES SE	EUR	5,802	31.46		182,530.92	0.37%
DIAGEO PLC	GBP	5,839	23.99		167,250.85	0.34%
FERGUSON ENTERPRISES INC	GBP	1,319	153.20		241,269.93	0.49%
HERMES INTERNACIONAL	EUR	134	2,074.00		277,916.00	0.57%
INDITEX SA	EUR	7,055	52.30		368,976.50	0.75%
INFINEON	EUR	5,055	29.03		146,721.38	0.30%
KBC GROUP NV	EUR	3,772	66.68		251,516.96	0.51%
LEGRAND S.A.	EUR	2,696	103.60		279,305.60	0.57%
LOUIS VUITTON (LVMH)	EUR	398	609.80		242,700.40	0.49%
NOVO NORDISK A.S- B	DKK	2,437	763.10		249,282.82	0.51%
NOVOZYMES A.S B SHARES	DKK	3,745	429.70		215,711.11	0.44%
ORSTED	DKK	5,191	400.70		278,821.17	0.57%
RELX PLC	GBP	8,350	35.60		354,924.60	0.72%
SAP AG	EUR	2,361	214.80		507,142.80	1.03%
SCHNEIDER ELECTRIC SE	EUR	1,711	237.20		405,849.20	0.83%
VESTAS WIND SYS A.S	DKK	10,090	129.10		174,611.46	0.36%
VOLVO CAR AB	SEK	78,091	22.93		153,922.01	0.31%
					Sub-Total:	11.55%
Mercados regulamentados de países terceiros						
Outros fundos públicos e equiparados						
UNITED MEXICAN STATES 4.4899% 25.05.32	EUR	300,000	100.37%	5,867.61	306,985.11	0.63%
					Sub-Total:	0.63%
Obrigações diversas						
DNB BANK ASA 4.625% 01.11.29	EUR	300,000	105.31%	13,837.08	329,762.58	0.67%
EQUINIX INC 3.65% 03.09.2033	EUR	200,000	100.26%	1,160.00	201,684.00	0.41%
WOOLSWORTHS GROUP 0.375% 15.11.28	EUR	100,000	88.66%	359.63	89,018.63	0.18%
					Sub-Total:	1.26%
Ações						
ADOBE SYSTEMS INC	USD	565	478.08		248,222.00	0.51%
AMERICAN WATER WORKS CO.	USD	1,305	138.11		165,625.37	0.34%
APPLE INC	USD	1,707	225.91		354,372.70	0.72%
APPLIED MATERIALS INC	USD	1,531	181.58		255,466.81	0.52%
APTIV PLC	USD	2,487	56.83		129,880.73	0.26%
ARISTA NETWORKS INC	USD	1,246	386.44		442,477.71	0.90%
AUTODESK INC	USD	1,307	283.80		340,862.52	0.69%
AUTOMATIC DATA PROCESSING	USD	1,096	289.24		291,313.21	0.59%



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Carteira em 2024.10.31

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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Ações						
BLACKROCK FUNDING INC	USD	380	981.03		342,576.19	0.70%
BOOKING HOLDINGS INC	USD	108	4,676.25		464,101.29	0.95%
CISCO SYSTEMS INC	USD	5,133	54.77		258,348.10	0.53%
COGNIZANT TECHNOLOGY SOLUTIONS-A	USD	3,704	74.59		253,888.39	0.52%
DARLING INGREDIENTS INC	USD	7,648	39.11		274,869.76	0.56%
DECKERS OUTDOOR CORP	USD	2,211	160.89		326,895.59	0.67%
DEERE & CO	USD	542	404.69		201,564.04	0.41%
DONALDSON CO INC	USD	4,194	73.16		281,963.83	0.57%
ELEVANCE HEALTH INC	USD	449	405.76		167,419.82	0.34%
ENPHASE ENERGY INC	USD	2,709	83.04		206,722.45	0.42%
EQUINIX INC	USD	344	908.08		287,060.75	0.58%
GEBERIT AG	CHF	422	540.80		242,475.15	0.49%
HOME DEPOT (USD)	USD	809	393.75		292,725.37	0.60%
IDEXX LABORATORIES INC	USD	510	406.92		190,708.69	0.39%
INFOSYS LTD- ADR	USD	10,669	20.91		205,007.14	0.42%
INTUIT INC	USD	621	610.30		348,278.14	0.71%
KIMBERLY CLARK CORP	USD	1,914	134.18		236,004.87	0.48%
LILLY (ELI) & CO. (USD)	USD	445	829.74		339,307.39	0.69%
MASTERCARD INC.	USD	653	499.59		299,790.73	0.61%
METTLER TOLEDO INT.	USD	149	1,291.75		176,870.75	0.36%
MICROSOFT CORP	USD	878	406.35		327,858.20	0.67%
MIZUHO FINANCIAL GROUP INC	JPY	19,495	3,212.00		376,536.03	0.77%
MOODYS CORPORATION	USD	771	454.04		321,691.64	0.66%
MORGAN STANLEY	USD	2,787	116.25		297,729.05	0.61%
MOTOROLA SOLUTIONS, INC.	USD	1,096	449.35		452,570.85	0.92%
NOVARTIS AG	CHF	2,574	93.80		256,524.85	0.52%
NVIDIA CORP	USD	3,523	132.76		429,804.70	0.88%
SHERWIN WILLIAMS CO	USD	898	358.77		296,062.73	0.60%
SYNOPSYS INC	USD	475	513.61		224,191.10	0.46%
TESLA INC	USD	989	249.85		227,073.74	0.46%
TEXAS INSTRUMENTS INC. (USD)	USD	1,408	203.16		262,864.62	0.54%
THERMO FISHER SCIENTIFIC INC	USD	393	546.32		197,301.72	0.40%
TORONTO DOMINION BANK	CAD	4,187	76.97		212,946.62	0.43%
TRANE TECHNOLOGIES PLC	USD	1,322	370.16		449,688.94	0.92%
VERTEX PHARMACEUTICALS INC	USD	837	475.98		366,104.81	0.75%
VISA INC CLASS A	USD	956	289.85		254,637.57	0.52%
WASTE MANAGEMENT INC	USD	1,537	215.85		304,871.77	0.62%
WW GRAINGER INC	USD	312	1,109.23		318,029.55	0.65%
XYLEM INC	USD	2,954	121.78		330,580.87	0.67%
ZURICH INSURANCE GROUP AG	CHF	521	510.80		282,752.66	0.58%
					Sub-Total:	28.15%
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	5.16		197,374.59	0.40%
					Sub-Total:	0.40%



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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Liquidez						
À vista						
Depósitos à ordem						
CC (CAD) en CECABANK	CAD				6,295.65	0.01%
CC (CHF) en CECABANK	CHF				1,886.52	0.00%
CC (DKK) en CECABANK	DKK				1,369.59	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				562.52	0.00%
CC (EUR) en CECABANK	EUR				907,629.50	1.85%
CC (GBP) en CECABANK	GBP				3,307.42	0.01%
CC (JPY) en CECABANK	JPY				48,987.82	0.10%
CC (NOK) en CECABANK	NOK				126.62	0.00%
CC (SEK) en CECABANK	SEK				555.87	0.00%
CC (USD) en CECABANK	USD				122,235.49	0.25%
					Sub-Total:	2.23%
Valores Ativos					118,706.21	0.24%
Valores Passivos					-218,318.07	-0.44%
Valor líquido global do fundo:					49,075,257.78	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
MSCI WORLD INDEX 23.12.24	EUR	3	547.15		164,145.00	
Número de Unidades de Participação em Circulação:					4,575,035.96	