



## CARTEIRA DETALHADA

Carteira em 2024.08.31

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	99.37%	606.51	99,980.51	0.26%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	200,000	107.07%	9,583.34	223,722.34	0.58%
					Sub-Total:	0.84%
Ações						
EDP RENOVAVEIS SA	EUR	14,796	14.47		214,098.12	0.56%
					Sub-Total:	0.56%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
AUSTRIAN T BILL 0% 28.11.24	EUR	500,000	99.19%		495,950.00	1.29%
BONOS Y OBLIG ESTADO 1% 30.07.42	EUR	270,000	67.01%	236.71	181,150.21	0.47%
BUNDESOBLIGATION 1.30% 15.10.27	EUR	189,259	97.43%	2,157.86	186,550.06	0.49%
BUNDESREPUB DEUTSCH. 0% 15.08.30	EUR	316,000	88.35%		279,179.68	0.73%
BUONI POLIENNALI TES 4% 30.04.35	EUR	195,000	103.08%	2,621.31	203,617.56	0.53%
COMMUNITY OF MADRID 3.362% 31.10.28	EUR	100,000	102.33%	3,940.70	106,271.20	0.28%
COMMUNITY OF MADRID 3.596% 30.04.33	EUR	100,000	103.61%	1,211.80	104,823.30	0.27%
FRANCE GOVT 1.75% 25.06.2039	EUR	335,000	83.04%	1,076.13	279,253.43	0.73%
					Sub-Total:	4.78%
Outros fundos públicos e equiparados						
AGENCE FRANCAISE DEVELOP 2.875% 21.01.30	EUR	100,000	99.70%	1,751.71	101,454.71	0.26%
EUROPEAN INVEST.BANK 2.75% 28.07.2028	EUR	200,000	101.11%	504.79	202,732.32	0.53%
EUROPEAN UNION 2.75% 04.02.33	EUR	534,000	100.02%	8,380.45	542,513.87	1.41%
					Sub-Total:	2.20%
Obrigações diversas						
ABN AMRO BANK NV 4.25% 21.02.30	EUR	100,000	104.18%	2,229.51	106,405.01	0.28%
ACCIONA ENERGIA FIN 0.375% 07.10.27	EUR	100,000	91.60%	337.09	91,933.59	0.24%
ACEF HOLDING SCA 0.75% 14.06.28	EUR	100,000	90.70%	160.27	90,856.27	0.24%
ADIF ALTA VELOCIDAD 3.90% 30.04.33	EUR	100,000	104.18%	1,314.25	105,497.25	0.27%
AEROPORTI DI ROMA SPA 4.875% 10.07.33	EUR	200,000	107.05%	1,389.04	215,490.04	0.56%
AUTOSTRADE PER ITALIA 4.75% 24.01.31	EUR	100,000	104.79%	2,855.19	107,644.19	0.28%
AXA LOGISTICS 0.375% 15.11.2026	EUR	100,000	93.44%	297.13	93,736.13	0.24%
BANCO BPM 4.875% 17.01.30	EUR	300,000	103.99%	9,070.70	321,042.20	0.84%
BANCO DE CREDITO SOCIAL 7.5% 14.09.29	EUR	100,000	112.98%	7,213.11	120,188.11	0.31%
BANCO DE SABADELL 4.25% 13.09.30	EUR	100,000	102.97%	1,985.66	104,951.66	0.27%
BANCO DE SABADELL 5% 07.06.29	EUR	100,000	105.74%	1,164.38	106,904.38	0.28%
BANKINTER SA 0.625% 06.10.27	EUR	200,000	92.31%	1,127.04	185,738.04	0.48%
BNP PARIBAS 4.25% 13.04.31	EUR	100,000	103.33%	1,630.14	104,957.14	0.27%
BPCE SA 0.5% 14.01.28	EUR	200,000	93.32%	628.42	187,277.42	0.49%
BPER BANCA 4% 22.05.31	EUR	100,000	101.20%	1,106.85	102,307.85	0.27%
CAIXABANK SA 0.375% 18.11.26	EUR	200,000	96.35%	588.12	193,288.12	0.50%
CAIXABANK SA 5.375% 14.11.30	EUR	200,000	108.36%	8,547.14	225,269.14	0.59%
CARREFOUR 4.375% 14.11.31	EUR	200,000	104.56%	6,956.96	216,079.96	0.56%
CIE DE SAINT GOBAIN 3.625 % 08.04.34	EUR	100,000	100.64%	1,440.07	102,079.07	0.27%
CITIGROUP INC 3.713% 22.09.28	EUR	100,000	101.56%	3,489.81	105,045.31	0.27%
COVIVIO 1.625% 17.10.24	EUR	500,000	99.73%	7,081.63	505,729.13	1.32%
COVIVIO HOTELS SACA 4.125% 23.05.33	EUR	100,000	99.60%	1,118.84	100,731.64	0.26%
CREDIT AGRICOLE 4.375% 27.11.2033	EUR	100,000	105.48%	3,323.09	108,800.59	0.28%
CTP NV 4.75% 05.02.30	EUR	200,000	103.41%	5,398.90	212,209.90	0.55%



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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
DE VOLKSBANK NV 0.01% 16.09.24	EUR	800,000	99.86%	76.49	798,972.49	2.08%
DEUTSCHE KREDITBANK 0,75% 26.09.2024	EUR	800,000	99.76%	5,573.76	803,665.76	2.09%
E.ON 4% 29.08.2033	EUR	200,000	104.01%	43.84	208,066.84	0.54%
EDP FINANCE 3.50 % 16.07.30	EUR	200,000	100.59%	882.20	202,062.20	0.53%
EDP FINANCE 4.375% 04.04.32	EUR	200,000	105.75%	3,571.92	215,062.92	0.56%
ELECTRICITE DE FRANCE 4.125 % 17.06.31	EUR	100,000	102.66%	847.60	103,511.10	0.27%
ELECTRICITE DE FRANCE 4.75% 12.10.34	EUR	200,000	107.27%	8,409.84	222,953.84	0.58%
ENBW INTL FINANCE 4.30% 23.05.34	EUR	100,000	105.49%	1,178.08	106,669.08	0.28%
ENEL FINANCE 3.875 % 23.01.2035	EUR	100,000	100.98%	2,329.23	103,315.82	0.27%
EQT AB 2.875% 06.04.32	EUR	168,000	93.31%	1,945.23	158,704.35	0.41%
ERG 1.875% A:11.04.2025	EUR	900,000	98.92%	6,554.78	896,876.55	2.34%
FAURECIA 2.75% 15.02.2027	EUR	100,000	97.00%	572.92	97,572.92	0.25%
FERROVIAL 4.375% 13.09.2030	EUR	100,000	104.38%	4,219.60	108,598.10	0.28%
HEATHROW FUNDING LTD 4.50% 11.07.33	EUR	100,000	105.59%	616.48	106,216.77	0.28%
HYPONOE LB WIEN AG 1.375% 14.04.25	EUR	900,000	98.65%	4,712.67	892,589.67	2.32%
IBERDROLA FINANZAS 3.625% 18.07.34	EUR	100,000	102.01%	436.99	102,445.99	0.27%
ING GROEP NV 2.125% 23.05.26	EUR	100,000	98.88%	582.19	99,460.19	0.26%
INMOBILIARIA COLONIAL 1.625% 28.11.25	EUR	100,000	97.96%	1,229.85	99,192.35	0.26%
INTESA SANPAOLO 0.75% 04.12.24	EUR	800,000	99.26%	4,438.53	798,546.63	2.08%
INTESA SANPAOLO SPA 5.625 % 08.03.2033	EUR	150,000	111.61%	4,068.49	171,490.24	0.45%
IREN SPA 3.875% 22.07.32	EUR	100,000	100.91%	424.66	101,336.16	0.26%
KFW 0.25% 30.06.25	EUR	115,000	97.79%	48.84	112,509.64	0.29%
LEASEPLAN CORPORATION 0.25% 23.02.2026	EUR	100,000	95.80%	129.78	95,924.78	0.25%
LLOYDS BANKING 3.50% 06.11.2030	EUR	200,000	99.84%	469.87	200,162.46	0.52%
MEDIOBANCA DI CRED FIN 4.625% 07.02.29	EUR	100,000	104.25%	2,603.14	106,853.14	0.28%
MERLIN PROPERTIES SOCIMI 2.375% 13.07.27	EUR	100,000	97.39%	318.84	97,713.34	0.25%
MIZUHO FINANCIAL 4.608% 28.08.2030	EUR	200,000	106.05%	75.74	212,169.74	0.55%
NATIONAL GRID ELECT 0.19% 20.01.25	EUR	1,000,000	98.68%	1,161.81	987,952.84	2.57%
NATIONAL GRID INC 3.875 % 16.01.29	EUR	100,000	102.26%	2,413.93	104,670.93	0.27%
NATWEST GROUP PLC 3.673 % 05.08.31	EUR	100,000	100.60%	261.64	100,864.64	0.26%
NATWEST GROUP PLC 4.067% 06.09.28	EUR	100,000	102.21%	4,000.33	106,207.33	0.28%
NORDLB LX COV BOND 0.05% 28.01.25	EUR	900,000	98.54%	265.56	887,161.56	2.31%
ORSTED AS 1.50% 26.11.29	EUR	100,000	91.71%	1,143.44	92,857.44	0.24%
PROLOGIS INTL FUND II 4.375 % 01.07.36	EUR	100,000	103.26%	719.17	103,991.16	0.27%
RENAULT 4.875% 14.06.2028	EUR	100,000	104.66%	1,041.78	105,697.78	0.28%
SAGAX AB 4.375% 29.05.30	EUR	100,000	102.18%	1,126.71	103,307.21	0.27%
SERVICIOS MEDIO AMBIENTE 5.25% 30.10.29	EUR	200,000	107.55%	8,778.68	223,881.68	0.58%
SMURFIT KAPPA 0.50% 22.09.2029	EUR	100,000	87.51%	469.95	87,975.95	0.23%
SNAM SPA 3.375% 19.02.28	EUR	100,000	100.69%	1,788.93	102,480.43	0.27%
TDC NET AS 6.5% 01.06.31	EUR	100,000	108.59%	1,620.55	110,210.55	0.29%
TELEFONAKTIEBOLAGET LM E 5.375% 29.05.28	EUR	100,000	105.76%	1,384.25	107,142.25	0.28%
TELEFONICA EMISIONES 4.055 % 24.01.36	EUR	100,000	101.51%	2,437.43	103,951.93	0.27%
TELEFONICA EMISIONES 4.183% 21.11.23	EUR	100,000	103.54%	3,245.83	106,786.83	0.28%
TESCO CORP TREASURY 0.375% 27.07.29	EUR	200,000	86.79%	71.92	173,650.92	0.45%
UNIBAIL RODAMCO WEST 1 % 14.03.2025	EUR	1,100,000	98.66%	5,123.30	1,090,416.30	2.84%
UNIBAIL RODAMCO WEST 4.125% 11.12.2023	EUR	100,000	102.44%	2,975.41	105,419.41	0.27%
UNICREDIT SPA 4.60% 14.02.30	EUR	200,000	105.09%	5,002.18	215,184.18	0.56%



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Carteira em 2024.08.31

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<b>Instrumentos financeiros negociados no mercado</b>						
<b>Mercados regulamentados de Estado-Membro</b>						
<b>Obrigações diversas</b>						
UNICREDIT SPA 5.85% 15.11.27	EUR	150,000	105.26%	6,952.87	164,844.37	0.43%
VESTAS WIND SYST.4.125% 15.06.31	EUR	200,000	102.68%	1,740.42	207,102.42	0.54%
VOLVO CAR AB 4.75 % 08.05.2030	EUR	100,000	102.37%	1,496.58	103,864.58	0.27%
					Sub-Total:	43.05%
<b>Ações</b>						
ASM INTERNATIONAL NV	EUR	359	611.00		219,349.00	0.57%
ASML HOLDING NV	EUR	297	812.00		241,164.00	0.63%
ASTRAZENECA PLC	GBP	1,317	132.74		207,820.48	0.54%
BANCA INTESA SPA	EUR	83,379	3.76		313,880.25	0.82%
DASSAULT SYSTEMES SE	EUR	4,267	35.28		150,539.76	0.39%
DIAGEO PLC	GBP	4,383	24.73		128,827.50	0.34%
FERGUSON ENTERPRISES INC	GBP	980	155.00		180,575.37	0.47%
HERMES INTERNACIONAL	EUR	99	2,169.00		214,731.00	0.56%
INDITEX SA	EUR	5,216	48.98		255,479.68	0.67%
INFINEON	EUR	3,713	33.00		122,529.00	0.32%
KBC GROUP NV	EUR	2,816	70.34		198,077.44	0.52%
LEGRAND S.A.	EUR	2,007	101.20		203,108.40	0.53%
LOUIS VUITTON (LVMH)	EUR	299	674.30		201,615.70	0.53%
NOVO NORDISK A.S- B	DKK	1,830	938.10		230,157.66	0.60%
NOVOZYMES A.S B SHARES	DKK	2,802	468.00		175,808.22	0.46%
ORSTED	DKK	3,832	390.60		200,670.24	0.52%
RELX PLC	GBP	6,269	35.39		263,742.17	0.69%
SAP AG	EUR	1,757	197.72		347,394.04	0.90%
SCHNEIDER ELECTRIC SE	EUR	1,263	229.70		290,111.10	0.76%
VESTAS WIND SYS A.S	DKK	7,367	154.90		152,991.49	0.40%
VOLVO CAR AB	SEK	57,368	29.38		148,689.67	0.39%
					Sub-Total:	11.58%
<b>Mercados regulamentados de países terceiros</b>						
<b>Outros fundos públicos e equiparados</b>						
UNITED MEXICAN STATES 4.4899% 25.05.32	EUR	200,000	101.12%	2,411.02	204,655.02	0.53%
					Sub-Total:	0.53%
<b>Obrigações diversas</b>						
DNB BANK ASA 4.625% 01.11.29	EUR	200,000	105.04%	7,683.06	217,754.06	0.57%
EQUINIX INC 3.65% 03.09.2033	EUR	200,000	99.87%		199,743.00	0.52%
MIZUHO FINANCIAL 0.956% 16.10.24	EUR	700,000	99.68%	5,850.93	703,617.93	1.83%
PROLOGIS 0.375% 06.02.2028	EUR	100,000	91.19%	212.09	91,399.09	0.24%
SUMITOMO MITSUI FIN 0.934 % 11.10.24	EUR	800,000	99.72%	6,634.96	804,354.96	2.09%
WOOLSWORTHS GROUP 0.375% 15.11.28	EUR	100,000	87.94%	297.13	88,240.63	0.23%
					Sub-Total:	5.48%
<b>Ações</b>						
ADOBE SYSTEMS INC	USD	415	574.41		215,008.71	0.56%
AMERICAN WATER WORKS CO.	USD	953	143.12		123,020.98	0.32%
APPLE INC	USD	1,268	229.00		261,903.15	0.68%
APPLIED MATERIALS INC	USD	1,132	197.26		201,405.53	0.52%
APTIV PLC	USD	1,799	71.53		116,066.08	0.30%
ARISTA NETWORKS INC	USD	926	353.38		295,147.36	0.77%
AUTODESK INC	USD	969	258.40		225,840.71	0.59%



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<b>Instrumentos financeiros negociados no mercado</b>						
Mercados regulamentados de países terceiros						
Ações						
AUTOMATIC DATA PROCESSING	USD	815	275.91		202,820.11	0.53%
BLACKROCK INC	USD	282	901.81		229,377.13	0.60%
BOOKING HOLDINGS INC	USD	80	3,909.23		282,076.67	0.73%
CISCO SYSTEMS INC	USD	3,842	50.54		175,137.25	0.46%
COGNIZANT TECHNOLOGY SOLUTIONS-A	USD	2,737	77.77		191,987.45	0.50%
DARLING INGREDIENTS INC	USD	5,746	41.73		216,271.83	0.56%
DECKERS OUTDOOR CORP	USD	274	959.29		237,075.37	0.62%
DEERE & CO	USD	398	385.74		138,472.56	0.36%
DONALDSON CO INC	USD	3,148	72.73		206,506.75	0.54%
ELEVANCE HEALTH INC	USD	339	556.89		170,276.63	0.44%
ENPHASE ENERGY INC	USD	2,034	121.04		222,057.70	0.58%
EQUINIX INC	USD	254	834.36		191,149.51	0.50%
GEBERIT AG	CHF	316	541.00		181,559.04	0.47%
HOME DEPOT (USD)	USD	611	368.50		203,078.84	0.53%
IDEXX LABORATORIES INC	USD	373	481.33		161,933.89	0.42%
INFOSYS LTD- ADR	USD	8,049	23.28		169,009.40	0.44%
INTUIT INC	USD	464	630.26		263,768.95	0.69%
KIMBERLY CLARK CORP	USD	1,432	144.66		186,843.27	0.49%
LILLY (ELI) & CO. (USD)	USD	331	960.02		286,611.90	0.75%
MASTERCARD INC.	USD	488	483.34		212,744.59	0.55%
METTLER TOLEDO INT.	USD	110	1,439.08		142,778.74	0.37%
MICROSOFT CORP	USD	655	417.14		246,438.79	0.64%
MIZUHO FINANCIAL GROUP INC	JPY	14,495	3,009.00		270,584.13	0.70%
MOODYS CORPORATION	USD	578	487.74		254,274.14	0.66%
MORGAN STANLEY	USD	2,094	103.61		195,688.04	0.51%
MOTOROLA SOLUTIONS, INC.	USD	811	442.04		323,346.67	0.84%
NOVARTIS AG	CHF	1,889	102.12		204,869.04	0.53%
NVIDIA CORP	USD	2,611	119.37		281,117.59	0.73%
SHERWIN WILLIAMS CO	USD	670	369.37		223,214.49	0.58%
SYNOPSIS INC	USD	347	519.58		162,617.71	0.42%
TESLA INC	USD	751	214.11		145,031.68	0.38%
TEXAS INSTRUMENTS INC. (USD)	USD	1,042	214.34		201,445.18	0.52%
THERMO FISHER SCIENTIFIC INC	USD	299	615.07		165,875.29	0.43%
TORONTO DOMINION BANK	CAD	3,102	80.75		167,650.44	0.44%
TRANE TECHNOLOGIES PLC	USD	981	361.66		320,004.01	0.83%
VERTEX PHARMACEUTICALS INC	USD	626	495.89		279,992.00	0.73%
VISA INC CLASS A	USD	720	276.37		179,477.23	0.47%
WASTE MANAGEMENT INC	USD	1,143	212.04		218,599.91	0.57%
WW GRAINGER INC	USD	233	984.92		206,986.89	0.54%
XYLEM INC	USD	2,175	137.53		269,800.45	0.70%
ZURICH INSURANCE GROUP AG	CHF	384	491.40		200,401.02	0.52%
					Sub-Total:	26.63%
<b>Unidades de participação de organismos de investimento coletivo</b>						
Organismos de investimento coletivo autorizados em Portugal						
Organismos de investimento coletivo autorizados em Portugal						
BPI IMPACTO CLIMA AÇÕES CLASSE M	EUR	361	6.75		2,439.75	0.01%
BPI IMPACTO CLIMA OBRIGAÇÕES CLASSE M	EUR	38,226	5.12		195,769.48	0.51%



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Unidades de participação de organismos de investimento coletivo						
Organismos de investimento coletivo autorizados em Portugal						
Organismos de investimento coletivo autorizados em Portugal						
					Sub-Total:	0.52%
Liquidez						
À vista						
Depósitos à ordem						
CC (CAD) en CECABANK	CAD				73.46	0.00%
CC (CHF) en CECABANK	CHF				486.60	0.00%
CC (DKK) en CECABANK	DKK				0.13	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				562.52	0.00%
CC (EUR) en CECABANK	EUR				2,674,722.41	6.97%
CC (GBP) en CECABANK	GBP				114.23	0.00%
CC (JPY) en CECABANK	JPY				0.54	0.00%
CC (NOK) en CECABANK	NOK				128.66	0.00%
CC (SEK) en CECABANK	SEK				4.75	0.00%
CC (USD) en CECABANK	USD				5,589.78	0.01%
					Sub-Total:	6.98%
Valores Ativos					450,300.20	1.17%
Valores Passivos					-1,666,885.36	-4.34%
<b>Valor líquido global do fundo:</b>					<b>38,401,404.02</b>	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
MSCI WORLD INDEX 23.09.24	EUR	12	532.00		638,400.00	
<b>Número de Unidades de Participação em Circulação:</b>					<b>3,569,668.56</b>	