



CARTEIRA DETALHADA

Carteira em 2024.11.30

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	99.87%	1,323.29	101,196.29	0.19%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	300,000	107.92%	1,417.80	325,173.30	0.61%
					Sub-Total:	0.79%
Ações						
EDP RENOVAVEIS SA	EUR	21,600	11.08		239,328.00	0.45%
					Sub-Total:	0.45%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
AUSTRIAN T BILL 0% 27.02.25	EUR	1,500,000	99.34%		1,490,032.50	2.77%
BUNDESOBLIGATION 1.30% 15.10.27	EUR	1,389,259	98.51%	2,276.10	1,370,880.29	2.55%
BUNDESREPUB DEUTSCH. 0% 15.08.30	EUR	900,000	90.09%		810,828.00	1.51%
BUONI POLIENNALI TES 4% 30.04.35	EUR	195,000	107.30%	664.29	209,902.22	0.39%
COMMUNITY OF MADRID 3.362% 31.10.28	EUR	150,000	103.38%	413.36	155,485.61	0.29%
COMMUNITY OF MADRID 3.596% 30.04.33	EUR	100,000	105.76%	2,108.34	107,869.84	0.20%
					Sub-Total:	7.71%
Outros fundos públicos e equiparados						
AGENCE FRANCAISE DEVELOP 2.875% 21.01.30	EUR	100,000	100.58%	2,466.53	103,050.53	0.19%
EUROPEAN INVEST.BANK 2.75% 28.07.2028	EUR	200,000	102.04%	1,876.03	205,971.56	0.38%
EUROPEAN UNION 2.75% 04.02.33	EUR	650,000	101.55%	14,651.65	674,703.90	1.26%
					Sub-Total:	1.83%
Obrigações diversas						
ABN AMRO BANK NV 4.25% 21.02.30	EUR	200,000	105.86%	6,572.40	218,297.40	0.41%
ACCIONA ENERGIA FIN 0.375% 07.10.27	EUR	100,000	93.75%	55.48	93,801.98	0.17%
ACEF HOLDING SCA 0.75% 14.06.28	EUR	200,000	92.08%	694.52	184,851.52	0.34%
ADIF ALTA VELOCIDAD 3.90% 30.04.33	EUR	100,000	106.29%	2,286.58	108,575.58	0.20%
AEROPORTI DI ROMA SPA 4.875% 10.07.33	EUR	300,000	109.95%	5,729.79	335,575.29	0.62%
AUTOSTRADE PER ITALIA 4.75% 24.01.31	EUR	300,000	106.85%	12,108.60	332,651.10	0.62%
AXA LOGISTICS 0.375% 15.11.2026	EUR	100,000	95.22%	15.41	95,234.91	0.18%
BANCO BPM 4.875% 17.01.30	EUR	450,000	106.29%	19,060.44	497,369.94	0.93%
BANCO DE CREDITO SOCIAL 7.5% 14.09.29	EUR	200,000	115.07%	3,164.38	233,302.38	0.43%
BANCO DE SABADELL 4.25% 13.09.30	EUR	100,000	104.52%	908.22	105,430.72	0.20%
BANCO DE SABADELL 5% 07.06.29	EUR	100,000	106.73%	2,410.96	109,138.96	0.20%
BANK MILLENNIUM SA 5.308 % 25.09.29	EUR	100,000	101.97%	959.80	102,933.80	0.19%
BANKINTER SA 0.625% 06.10.27	EUR	100,000	94.48%	94.18	94,576.18	0.18%
BN.SMURFIT KAPPA 3,807% 27.11.2036	EUR	100,000	103.39%	31.29	103,420.79	0.19%
BNP PARIBAS 4.25% 13.04.31	EUR	200,000	105.40%	5,379.46	216,172.46	0.40%
BPCE SA 0.5% 14.01.28	EUR	300,000	95.01%	1,315.56	286,359.06	0.53%
BPER BANCA 4% 22.05.31	EUR	100,000	103.73%	2,104.11	105,837.61	0.20%
CAIXABANK SA 0.375% 18.11.26	EUR	300,000	97.63%	36.99	292,911.99	0.54%
CAIXABANK SA 5.375% 14.11.30	EUR	300,000	110.66%	706.86	332,676.36	0.62%
CARREFOUR 3.625% 17.10.32	EUR	100,000	101.70%	734.78	102,437.78	0.19%
CARREFOUR 4.375% 14.11.31	EUR	300,000	106.77%	575.34	320,874.84	0.60%
CIE DE SAINT GOBAIN 3.625 % 08.04.34	EUR	100,000	102.83%	2,343.84	105,172.84	0.20%
COVIVIO HOTELS SACA 4.125% 23.05.33	EUR	100,000	102.77%	2,147.26	104,928.06	0.20%
CREDIT AGRICOLE 3,5 % 26.09.2034	EUR	100,000	100.54%	623.29	101,163.29	0.19%
CREDIT AGRICOLE 4.375% 27.11.2033	EUR	100,000	107.27%	35.96	107,309.96	0.20%
CTP NV 3.875 % 21.11.32	EUR	100,000	100.01%	95.55	100,107.55	0.19%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
CTP NV 4.75% 05.02.30	EUR	300,000	105.11%	11,641.38	326,971.38	0.61%
DE VOLKSBANK NV 3.625 % 21.10.31	EUR	100,000	101.88%	397.26	102,274.26	0.19%
EDP FINANCE 3.50 % 16.07.30	EUR	300,000	102.52%	3,941.10	311,486.10	0.58%
EDP FINANCE 4.375% 04.04.32	EUR	300,000	107.30%	8,630.13	330,531.63	0.61%
ELECTRICITE DE FRANCE 4.125 % 17.06.31	EUR	100,000	105.09%	1,876.03	106,961.53	0.20%
ELECTRICITE DE FRANCE 4.75% 12.10.34	EUR	400,000	109.82%	2,550.68	441,812.68	0.82%
ENEL FINANCE 3.875 % 23.01.2035	EUR	100,000	104.18%	3,303.28	107,484.78	0.20%
EQT AB 2.875% 06.04.32	EUR	268,000	95.99%	5,024.08	262,266.56	0.49%
ERG 1.875% A:11.04.2025	EUR	1,350,000	99.56%	16,148.14	1,360,279.16	2.53%
EUROGRID GMBH 3.732% 18.10.35	EUR	100,000	102.54%	439.66	102,976.16	0.19%
FERROVIAL 4.375% 13.09.2030	EUR	100,000	106.33%	934.93	107,260.93	0.20%
HEATHROW FUNDING LTD 4.50% 11.07.33	EUR	100,000	107.76%	1,738.39	109,511.68	0.20%
HLDNG D INFRA METIERS 4.875% 24.10.29	EUR	100,000	101.71%	494.18	102,204.18	0.19%
HYPO NOE LB WIEN AG 1.375% 14.04.25	EUR	1,700,000	99.31%	14,729.45	1,703,033.45	3.17%
IBERDROLA FINANZAS 3.625% 18.07.34	EUR	100,000	104.23%	1,340.75	105,570.25	0.20%
ING GROEP NV 2.125% 23.05.26	EUR	100,000	99.58%	1,111.99	100,690.49	0.19%
INMOBILIARIA COLONIAL 1.625% 28.11.25	EUR	100,000	98.86%	8.90	98,872.40	0.18%
INTESA SANPAOLO 0.75% 04.12.24	EUR	1,050,000	99.99%	7,784.84	1,057,720.69	1.97%
INTESA SANPAOLO SPA 5.625 % 08.03.2033	EUR	300,000	115.07%	12,344.18	357,542.18	0.67%
KFW 0.25% 30.06.25	EUR	1,415,000	98.64%	1,482.84	1,397,302.52	2.60%
LLOYDS BANKING 3.50% 06.11.2030	EUR	300,000	101.81%	3,318.28	308,771.37	0.57%
MACQUARIE BANK 3.202% 17.09.2029	EUR	210,000	101.80%	1,363.26	215,149.56	0.40%
MEDIOBANCA DI CRED FIN 4.625% 07.02.29	EUR	100,000	105.35%	3,753.07	109,099.07	0.20%
MERLIN PROPERTIES SOCIMI 2.375% 13.07.27	EUR	100,000	99.11%	910.96	100,021.46	0.19%
MIZUHO FINANCIAL 4.608% 28.08.2030	EUR	300,000	108.09%	3,560.16	327,840.66	0.61%
NATIONAL GRID ELECT 0.19% 20.01.25	EUR	1,400,000	99.61%	2,288.31	1,396,780.34	2.60%
NATIONAL GRID INC 3.875 % 16.01.29	EUR	100,000	103.70%	3,377.39	107,078.39	0.20%
NATWEST GROUP PLC 3.673 % 05.08.31	EUR	200,000	103.14%	2,354.74	208,640.74	0.39%
NATWEST GROUP PLC 4.067% 06.09.28	EUR	100,000	103.22%	947.11	104,162.11	0.19%
NORDLB LX COV BOND 0.05% 28.01.25	EUR	900,000	99.50%	377.46	895,890.96	1.67%
ORSTED AS 1.50% 26.11.29	EUR	100,000	93.14%	16.44	93,151.94	0.17%
P3 GROUP SARL 4% 19.04.32	EUR	200,000	101.89%	1,578.08	205,364.08	0.38%
PKO BANK POLSKI 3.875 12.09.2027	EUR	200,000	100.48%	1,677.40	202,627.40	0.38%
PROLOGIS INTL FUND II 3.70 % 07.10.34	EUR	200,000	101.69%	1,094.79	204,472.79	0.38%
PROLOGIS INTL FUND II 4.375 % 01.07.36	EUR	100,000	106.53%	1,809.93	108,352.92	0.20%
RCI BANQUE SA 3.375 % 26.07.29	EUR	80,000	100.11%	29.59	80,114.79	0.15%
RENAULT 4.875% 14.06.2028	EUR	200,000	104.94%	4,514.38	214,399.38	0.40%
SAGAX AB 4.375% 29.05.30	EUR	100,000	104.74%	2,217.47	106,953.47	0.20%
SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31	EUR	200,000	101.17%	1,078.88	203,420.88	0.38%
SMURFIT KAPPA 0.50% 22.09.2029	EUR	100,000	89.68%	94.52	89,769.52	0.17%
SNAM SPA 3.375% 19.02.28	EUR	100,000	101.84%	2,628.07	104,466.57	0.19%
SOCIETE FONCIERE LY 1.5% 29.05.25	EUR	1,100,000	99.13%	8,363.01	1,098,798.51	2.04%
TDC NET AS 6.5% 01.06.31	EUR	100,000	111.96%	3,241.10	115,202.60	0.21%
TELEFONAKTIEBOLAGET LM E 5.375% 29.05.28	EUR	100,000	107.37%	2,724.32	110,091.32	0.20%
TELEFONICA EMISIONES 4.183% 21.11.23	EUR	100,000	106.48%	103.14	106,583.64	0.20%
TESCO CORP TREASURY 0.375% 27.07.29	EUR	200,000	89.12%	258.90	178,503.90	0.33%
UNIBAIL RODAMCO WEST 1 % 14.03.2025	EUR	1,400,000	99.39%	10,010.97	1,401,449.97	2.61%



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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
UNIBAIL RODAMCO WEST 4.125% 11.12.2023	EUR	100,000	104.01%	4,001.02	108,015.02	0.20%
UNICAJA BANCO SA 3.50% 12.09.29	EUR	100,000	101.16%	757.53	101,920.53	0.19%
UNICREDIT SPA 4.60% 14.02.30	EUR	300,000	106.29%	10,934.43	329,798.43	0.61%
UNICREDIT SPA 5.85% 15.11.27	EUR	300,000	105.60%	721.24	317,512.24	0.59%
VESTAS WIND SYST.4.125% 15.06.31	EUR	300,000	104.13%	5,695.89	318,070.89	0.59%
VOLKSWAGEN FIN SERV 3.25 % 19.05.27	EUR	100,000	100.36%	97.95	100,458.45	0.19%
VOLVO CAR AB 4.75 % 08.05.2030	EUR	100,000	102.61%	2,680.82	105,289.82	0.20%
					Sub-Total:	43.09%
Ações						
ASM INTERNATIONAL NV	EUR	524	511.40		267,973.60	0.50%
ASML HOLDING NV	EUR	438	658.40		288,379.20	0.54%
AUTO TRADER GRUP PLC	GBP	29,898	8.39		301,459.22	0.56%
BANCA INTESA SPA	EUR	120,777	3.63		438,058.21	0.82%
DASSAULT SYSTEMES SE	EUR	6,259	32.65		204,356.35	0.38%
DIAGEO PLC	GBP	6,247	23.53		176,614.24	0.33%
FERGUSON ENTERPRISES INC	GBP	1,436	169.30		292,170.17	0.54%
HERMES INTERNACIONAL	EUR	145	2,065.00		299,425.00	0.56%
INDITEX SA	EUR	7,649	52.18		399,124.82	0.74%
INFINEON	EUR	5,438	30.82		167,571.98	0.31%
KBC GROUP NV	EUR	4,095	68.24		279,442.80	0.52%
L-OREAL SA	EUR	872	328.65		286,582.80	0.53%
LEGRAND S.A.	EUR	2,907	94.88		275,816.16	0.51%
LOUIS VUITTON (LVMH)	EUR	434	592.50		257,145.00	0.48%
NOVO NORDISK A.S- B	DKK	2,627	757.30		266,754.34	0.50%
NOVOZYMES A.S B SHARES	DKK	4,042	413.70		224,215.33	0.42%
ORSTED	DKK	5,617	391.80		295,088.52	0.55%
RELX PLC	GBP	9,055	37.05		403,182.00	0.75%
SCHNEIDER ELECTRIC SE	EUR	1,862	243.50		453,397.00	0.84%
VESTAS WIND SYS A.S	DKK	10,968	109.70		161,330.88	0.30%
					Sub-Total:	10.68%
Mercados regulamentados de países terceiros						
Outros fundos públicos e equiparados						
UNITED MEXICAN STATES 4.4899% 25.05.32	EUR	300,000	101.60%	6,974.73	311,767.23	0.58%
					Sub-Total:	0.58%
Obrigações diversas						
DNB BANK ASA 4.625% 01.11.29	EUR	300,000	106.41%	1,102.41	320,320.41	0.60%
EQUINIX INC 3.65% 03.09.2033	EUR	200,000	101.98%	1,760.00	205,710.00	0.38%
WOOLSWORTHS GROUP 0.375% 15.11.28	EUR	100,000	89.94%	15.41	89,958.41	0.17%
					Sub-Total:	1.15%
Ações						
ACCENTURE PLC - A	USD	954	362.37		327,306.36	0.61%
ADOBE SYSTEMS INC	USD	610	515.93		297,971.31	0.55%
AMERICAN WATER WORKS CO.	USD	1,417	136.94		183,718.97	0.34%
APPLE INC	USD	1,847	237.33		415,024.15	0.77%
APPLIED MATERIALS INC	USD	1,652	174.71		273,263.48	0.51%
ARISTA NETWORKS INC	USD	943	405.82		362,325.56	0.67%
AUTODESK INC	USD	1,413	291.90		390,508.14	0.73%



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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Ações						
AUTOMATIC DATA PROCESSING	USD	1,179	306.93		342,615.47	0.64%
BLACKROCK FUNDING INC	USD	410	1,022.80		397,034.66	0.74%
BOOKING HOLDINGS INC	USD	117	5,201.98		576,246.59	1.07%
CISCO SYSTEMS INC	USD	5,539	59.21		310,513.34	0.58%
COGNIZANT TECHNOLOGY SOLUTIONS-A	USD	4,003	80.49		305,057.25	0.57%
DECKERS OUTDOOR CORP	USD	2,393	195.96		443,980.56	0.83%
DEERE & CO	USD	581	465.90		256,284.70	0.48%
DONALDSON CO INC	USD	4,568	78.05		337,561.44	0.63%
ELEVANCE HEALTH INC	USD	483	406.96		186,102.70	0.35%
EQUINIX INC	USD	372	981.48		345,683.16	0.64%
FIRST SOLAR INC	USD	1,521	199.27		286,962.39	0.53%
FORTINET INC	USD	4,195	95.05		377,518.23	0.70%
GEBERIT AG	CHF	456	530.40		259,815.64	0.48%
HOME DEPOT (USD)	USD	870	429.13		353,477.67	0.66%
IDEXX LABORATORIES INC	USD	551	421.75		220,019.17	0.41%
INFOSYS LTD- ADR	USD	11,642	22.07		243,267.33	0.45%
INTUIT INC	USD	672	641.73		408,296.30	0.76%
KIMBERLY CLARK CORP	USD	2,087	139.35		275,348.85	0.51%
LILLY (ELI) & CO. (USD)	USD	481	795.35		362,207.30	0.67%
MASTERCARD INC.	USD	702	532.94		354,216.89	0.66%
METTLER TOLEDO INT.	USD	160	1,251.20		189,539.87	0.35%
MICROSOFT CORP	USD	947	423.46		379,678.68	0.71%
MIZUHO FINANCIAL GROUP INC	JPY	21,095	3,784.00		503,173.73	0.94%
MOODYS CORPORATION	USD	834	499.98		394,795.80	0.73%
MORGAN STANLEY	USD	3,021	131.61		376,437.99	0.70%
MOTOROLA SOLUTIONS, INC.	USD	1,189	499.70		562,529.16	1.05%
NOVARTIS AG	CHF	2,790	93.27		279,539.48	0.52%
NVIDIA CORP	USD	3,821	138.25		500,145.08	0.93%
ROCHE HOLDING AG-BR	CHF	970	270.80		282,174.24	0.52%
SHERWIN WILLIAMS CO	USD	972	397.40		365,719.38	0.68%
SYNOPSIS INC	USD	511	558.49		270,202.99	0.50%
TESLA INC	USD	1,070	345.16		349,669.78	0.65%
THERMO FISHER SCIENTIFIC INC	USD	425	529.63		213,115.64	0.40%
TORONTO DOMINION BANK	CAD	4,511	79.23		241,556.20	0.45%
TRANE TECHNOLOGIES PLC	USD	1,426	416.22		561,948.23	1.05%
VERTEX PHARMACEUTICALS INC	USD	902	468.13		399,785.31	0.74%
VISA INC CLASS A	USD	1,027	315.08		306,369.22	0.57%
WASTE MANAGEMENT INC	USD	1,655	228.22		357,606.60	0.67%
WW GRAINGER INC	USD	337	1,205.34		384,585.85	0.72%
XYLEM INC	USD	3,207	126.75		384,858.21	0.72%
ZURICH INSURANCE GROUP AG	CHF	567	558.60		340,236.54	0.63%
					Sub-Total:	30.77%
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	5.25		200,702.57	0.37%
					Sub-Total:	0.37%



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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				623.40	0.00%
CC (CHF) en CECABANK	CHF				268.32	0.00%
CC (DKK) en CECABANK	DKK				509.55	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				862.52	0.00%
CC (EUR) en CECABANK	EUR				2,661,642.65	4.95%
CC (GBP) en CECABANK	GBP				359.74	0.00%
CC (JPY) en CECABANK	JPY				45.03	0.00%
CC (NOK) en CECABANK	NOK				129.90	0.00%
CC (SEK) en CECABANK	SEK				155,202.84	0.29%
CC (USD) en CECABANK	USD				2,125.92	0.00%
					Sub-Total:	5.25%
Valores Ativos					228,079.38	0.42%
Valores Passivos					-1,661,358.46	-3.09%
Valor líquido global do fundo:					53,747,543.74	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
MSCI WORLD INDEX 23.12.24	EUR	4	586.10		234,440.00	
Número de Unidades de Participação em Circulação:					4,877,606.29	