



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	200,000	99.82%	2,173.98	201,816.98	0.34%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	500,000	107.14%		535,697.50	0.89%
					Sub-Total:	1.23%
Ações						
EDP RENOVAVEIS SA	EUR	12,913	12.38		159,862.94	0.27%
					Sub-Total:	0.27%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
AUSTRIAN T BILL 0% 28.11.24	EUR	3,400,000	99.79%		3,392,843.00	5.64%
BUNDESOBLIGATION 1.30% 15.10.27	EUR	536,000	97.59%	305.45	523,377.13	0.87%
BUNDESREPUB DEUTSCH. 0% 15.08.30	EUR	1,268,000	88.28%		1,119,422.11	1.86%
BUONI POLIENNALI TES 4% 30.04.35	EUR	521,000	103.95%	57.26	541,615.92	0.90%
COMMUNITY OF MADRID 3.362% 31.10.28	EUR	387,000	102.24%		395,655.26	0.66%
COMMUNITY OF MADRID 3.596% 30.04.33	EUR	258,000	103.55%	4,676.97	271,828.23	0.45%
					Sub-Total:	10.38%
Outros fundos públicos e equiparados						
AGENCE FRANCAISE DEVELOP 2.875% 21.01.30	EUR	300,000	99.25%	6,692.62	304,430.62	0.51%
EUROPEAN INVEST.BANK 2.75% 28.07.2028	EUR	400,000	101.01%	2,863.01	406,903.01	0.68%
EUROPEAN UNION 2.75% 04.02.33	EUR	2,524,000	99.31%	51,204.11	2,557,788.51	4.25%
					Sub-Total:	5.43%
Obrigações diversas						
ABN AMRO BANK NV 4.25% 21.02.30	EUR	300,000	104.26%	8,813.52	321,595.02	0.53%
ACCIONA ENERGIA FIN 0.375% 07.10.27	EUR	300,000	92.71%	73.98	278,194.98	0.46%
ACEF HOLDING SCA 0.75% 14.06.28	EUR	200,000	91.66%	571.24	183,900.24	0.31%
ADIF ALTA VELOCIDAD 3.90% 30.04.33	EUR	300,000	104.09%	5,898.09	318,180.09	0.53%
AEROPORTI DI ROMA SPA 4.875% 10.07.33	EUR	500,000	106.69%	7,546.24	541,016.24	0.90%
AUTOSTRADE PER ITALIA 4.75% 24.01.31	EUR	556,000	105.08%	20,276.53	604,515.77	1.00%
AXA LOGISTICS 0.375% 15.11.2026	EUR	300,000	94.69%	1,078.89	285,133.89	0.47%
BANCO BPM 4.875% 17.01.30	EUR	900,000	104.50%	34,524.60	975,015.60	1.62%
BANCO DE CREDITO SOCIAL 7.5% 14.09.29	EUR	300,000	113.42%	2,897.25	343,146.75	0.57%
BANCO DE SABADELL 4.25% 13.09.30	EUR	300,000	103.21%	1,672.14	311,291.64	0.52%
BANCO DE SABADELL 5% 07.06.29	EUR	300,000	106.01%	6,000.00	324,034.50	0.54%
BANK MILLENNIUM SA 5.308 % 25.09.29	EUR	100,000	101.60%	523.53	102,126.53	0.17%
BANKINTER SA 0.625% 06.10.27	EUR	300,000	93.27%	128.43	279,935.43	0.47%
BNP PARIBAS 4.25% 13.04.31	EUR	300,000	103.67%	7,021.23	318,019.23	0.53%
BPCE SA 0.5% 14.01.28	EUR	500,000	94.29%	1,987.70	473,422.70	0.79%
BPER BANCA 4% 22.05.31	EUR	300,000	101.68%	5,326.02	310,373.52	0.52%
CAIXABANK SA 0.375% 18.11.26	EUR	400,000	97.24%	1,426.24	390,396.24	0.65%
CAIXABANK SA 5.375% 14.11.30	EUR	500,000	108.81%	25,847.00	569,874.50	0.95%
CARREFOUR 3.625% 17.10.32	EUR	200,000	99.55%	873.97	199,965.97	0.33%
CARREFOUR 4.375% 14.11.31	EUR	500,000	105.20%	21,038.25	547,020.75	0.91%
CIE DE SAINT GOBAIN 3.625 % 08.04.34	EUR	300,000	100.92%	6,137.67	308,906.67	0.51%
COVIVIO HOTELS SACA 4.125% 23.05.33	EUR	300,000	100.85%	5,458.56	307,996.56	0.51%
CREDIT AGRICOLE 3,5 % 26.09.2034	EUR	100,000	98.17%	335.62	98,507.12	0.16%
CREDIT AGRICOLE 4.375% 27.11.2033	EUR	300,000	105.20%	12,156.76	327,747.76	0.54%
CTP NV 4.75% 05.02.30	EUR	513,000	103.64%	17,909.45	549,572.39	0.91%
DE VOLKSBANK NV 3.625 % 21.10.31	EUR	300,000	99.50%	297.95	298,799.45	0.50%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
E.ON 4% 29.08.2033	EUR	500,000	104.60%	3,452.05	526,462.05	0.88%
EDP FINANCE 3.50 % 16.07.30	EUR	500,000	101.30%	5,130.14	511,622.64	0.85%
EDP FINANCE 4.375% 04.04.32	EUR	500,000	105.79%	12,585.61	541,545.61	0.90%
ELECTRICITE DE FRANCE 4.125 % 17.06.31	EUR	300,000	103.40%	4,610.96	314,810.96	0.52%
ELECTRICITE DE FRANCE 4.75% 12.10.34	EUR	500,000	107.70%	1,236.30	539,748.80	0.90%
ENEL FINANCE 3.875 % 23.01.2035	EUR	300,000	101.79%	8,956.97	314,326.97	0.52%
EQT AB 2.875% 06.04.32	EUR	508,000	93.68%	8,322.85	484,232.49	0.80%
ERG 1.875% A:11.04.2025	EUR	1,300,000	99.42%	13,556.51	1,305,951.51	2.17%
EUROGRID GMBH 3.732% 18.10.35	EUR	300,000	100.33%	398.76	301,388.76	0.50%
FERROVIAL 4.375% 13.09.2030	EUR	200,000	104.48%	1,150.68	210,118.68	0.35%
HEATHROW FUNDING LTD 4.50% 11.07.33	EUR	300,000	105.61%	4,142.46	320,966.46	0.53%
HLDNG D INFRA METIERS 4.875% 24.10.29	EUR	300,000	100.85%	280.48	302,843.98	0.50%
HYPO NOE LB WIEN AG 1.375% 14.04.25	EUR	2,100,000	99.15%	15,821.92	2,098,034.92	3.49%
IBERDROLA FINANZAS 3.625% 18.07.34	EUR	200,000	101.99%	2,085.62	206,061.62	0.34%
ING GROEP NV 2.125% 23.05.26	EUR	300,000	99.49%	2,811.99	301,284.99	0.50%
INMOBILIARIA COLONIAL 1.625% 28.11.25	EUR	300,000	98.61%	4,502.04	300,320.04	0.50%
INTESA SANPAOLO 0.75% 04.12.24	EUR	1,700,000	99.79%	11,565.58	1,708,004.08	2.84%
INTESA SANPAOLO SPA 5.625 % 08.03.2033	EUR	450,000	112.57%	16,435.79	523,018.79	0.87%
KFW 0.25% 30.06.25	EUR	560,000	98.39%	471.78	551,430.58	0.92%
KNORR BREMSE AG 3.25% 30.09.32	EUR	200,000	100.15%	552.05	200,860.05	0.33%
LLOYDS BANKING 3.50% 06.11.2030	EUR	300,000	99.87%	2,467.21	302,074.21	0.50%
MACQUARIE BANK 3.202% 17.09.2029	EUR	220,000	100.10%	849.19	221,062.59	0.37%
MEDIOBANCA DI CRED FIN 4.625% 07.02.29	EUR	300,000	104.63%	10,121.94	324,004.44	0.54%
MERLIN PROPERTIES SOCIMI 2.375% 13.07.27	EUR	300,000	98.29%	2,147.25	297,029.25	0.49%
MIZUHO FINANCIAL 4.608% 28.08.2030	EUR	400,000	106.00%	3,231.92	427,225.92	0.71%
NATIONAL GRID ELECT 0.19% 20.01.25	EUR	2,000,000	99.36%	2,959.01	1,990,189.01	3.31%
NATIONAL GRID INC 3.875 % 16.01.29	EUR	300,000	102.57%	9,179.31	316,896.81	0.53%
NATWEST GROUP PLC 3.673 % 05.08.31	EUR	100,000	100.97%	875.48	101,847.98	0.17%
NATWEST GROUP PLC 4.067% 06.09.28	EUR	250,000	102.50%	1,532.09	257,774.59	0.43%
NORDLB LX COV BOND 0.05% 28.01.25	EUR	1,200,000	99.22%	454.10	1,191,112.10	1.98%
ORSTED AS 1.50% 26.11.29	EUR	300,000	92.18%	4,180.32	280,717.32	0.47%
P3 GROUP SARL 4% 19.04.32	EUR	100,000	100.31%	460.27	100,773.77	0.17%
PKO BANK POLSKI 3.875 12.09.2027	EUR	200,000	100.05%	1,040.41	201,146.41	0.33%
PROLOGIS INTL FUND II 3.70 % 07.10.34	EUR	200,000	99.57%	486.58	199,617.58	0.33%
PROLOGIS INTL FUND II 4.375 % 01.07.36	EUR	100,000	103.49%	1,462.33	104,950.33	0.17%
RENAULT 4.875% 14.06.2028	EUR	300,000	104.77%	5,569.52	319,887.02	0.53%
SAGAX AB 4.375% 29.05.30	EUR	300,000	102.77%	5,573.63	313,870.13	0.52%
SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31	EUR	200,000	99.26%	468.19	198,986.19	0.33%
SMURFIT KAPPA 0.50% 22.09.2029	EUR	200,000	87.97%	106.84	176,050.84	0.29%
SNAM SPA 3.375% 19.02.28	EUR	300,000	101.02%	7,054.29	310,111.29	0.52%
SOCIETE FONCIERE LY 1.5% 29.05.25	EUR	400,000	98.95%	2,547.95	398,353.95	0.66%
TDC NET AS 6.5% 01.06.31	EUR	200,000	110.30%	5,413.70	226,009.70	0.38%
TELEFONAKTIEBOLAGET LM E 5.375% 29.05.28	EUR	300,000	106.08%	6,847.60	325,093.60	0.54%
TELEFONICA EMISIONES 4.183% 21.11.23	EUR	300,000	104.49%	11,828.97	325,310.97	0.54%
TESCO CORP TREASURY 0.375% 27.07.29	EUR	550,000	87.56%	542.47	482,108.72	0.80%
UNIBAIL RODAMCO WEST 1 % 14.03.2025	EUR	2,000,000	99.24%	12,657.53	1,997,397.53	3.32%
UNIBAIL RODAMCO WEST 4.125% 11.12.2023	EUR	300,000	102.17%	10,988.73	317,497.23	0.53%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
UNICAJA BANCO SA 3.50% 12.09.29	EUR	200,000	100.10%	939.73	201,145.73	0.33%
UNICREDIT SPA 4.60% 14.02.30	EUR	450,000	105.18%	14,704.92	488,023.92	0.81%
UNICREDIT SPA 5.85% 15.11.27	EUR	350,000	105.27%	19,635.86	388,072.11	0.64%
VESTAS WIND SYST.4.125% 15.06.31	EUR	500,000	102.75%	7,797.95	521,522.95	0.87%
VOLVO CAR AB 4.75 % 08.05.2030	EUR	300,000	101.63%	6,871.23	311,746.23	0.52%
					Sub-Total:	57.75%
Ações						
ASM INTERNATIONAL NV	EUR	313	512.20		160,318.60	0.27%
ASML HOLDING NV	EUR	229	621.20		142,254.80	0.24%
ASTRAZENECA PLC	GBP	1,116	110.42		147,133.49	0.24%
BANCA INTESA SPA	EUR	61,681	3.94		242,838.11	0.40%
DASSAULT SYSTEMES SE	EUR	3,263	31.46		102,653.98	0.17%
DIAGEO PLC	GBP	3,574	23.99		102,372.77	0.17%
FERGUSON ENTERPRISES INC	GBP	822	153.20		150,359.28	0.25%
HERMES INTERNACIONAL	EUR	84	2,074.00		174,216.00	0.29%
INDITEX SA	EUR	3,690	52.30		192,987.00	0.32%
INFINEON	EUR	2,606	29.03		75,639.16	0.13%
KBC GROUP NV	EUR	2,367	66.68		157,831.56	0.26%
LEGRAND S.A.	EUR	1,744	103.60		180,678.40	0.30%
LOUIS VUITTON (LVMH)	EUR	246	609.80		150,010.80	0.25%
NOVO NORDISK A.S- B	DKK	1,619	763.10		165,608.90	0.28%
NOVOZYMES A.S B SHARES	DKK	2,413	429.70		138,988.24	0.23%
ORSTED	DKK	3,072	400.70		165,004.56	0.27%
RELX PLC	GBP	4,957	35.60		210,701.93	0.35%
SAP AG	EUR	1,476	214.80		317,044.80	0.53%
SCHNEIDER ELECTRIC SE	EUR	1,082	237.20		256,650.40	0.43%
VESTAS WIND SYS A.S	DKK	6,177	129.10		106,895.43	0.18%
VOLVO CAR AB	SEK	47,196	22.93		93,026.13	0.15%
					Sub-Total:	5.71%
Mercados regulamentados de países terceiros						
Outros fundos públicos e equiparados						
UNITED MEXICAN STATES 4.4899% 25.05.32	EUR	519,000	100.37%	10,150.99	531,084.27	0.88%
					Sub-Total:	0.88%
Obrigações diversas						
DNB BANK ASA 4.625% 01.11.29	EUR	500,000	105.31%	23,061.81	549,604.31	0.91%
EQUINIX INC 3.65% 03.09.2033	EUR	400,000	100.26%	2,320.00	403,368.00	0.67%
WOOLSWORTHS GROUP 0.375% 15.11.28	EUR	200,000	88.66%	719.26	178,037.26	0.30%
					Sub-Total:	1.88%
Ações						
ADOBE SYSTEMS INC	USD	375	478.08		164,749.12	0.27%
AMERICAN WATER WORKS CO.	USD	762	138.11		96,709.99	0.16%
APPLE INC	USD	1,067	225.91		221,508.89	0.37%
APPLIED MATERIALS INC	USD	1,041	181.58		173,704.07	0.29%
APTIV PLC	USD	1,415	56.83		73,896.77	0.12%
ARISTA NETWORKS INC	USD	793	386.44		281,609.00	0.47%
AUTODESK INC	USD	804	283.80		209,681.30	0.35%
AUTOMATIC DATA PROCESSING	USD	674	289.24		179,147.00	0.30%



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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Ações						
BLACKROCK FUNDING INC	USD	246	981.03		221,773.00	0.37%
BOOKING HOLDINGS INC	USD	56	4,676.25		240,645.11	0.40%
CISCO SYSTEMS INC	USD	3,378	54.77		170,017.51	0.28%
COGNIZANT TECHNOLOGY SOLUTIONS-A	USD	2,325	74.59		159,365.70	0.26%
DARLING INGREDIENTS INC	USD	4,731	39.11		170,032.55	0.28%
DECKERS OUTDOOR CORP	USD	1,397	160.89		206,545.98	0.34%
DEERE & CO	USD	347	404.69		129,045.60	0.21%
DONALDSON CO INC	USD	2,744	73.16		184,479.91	0.31%
ELEVANCE HEALTH INC	USD	283	405.76		105,522.96	0.18%
ENPHASE ENERGY INC	USD	2,132	83.04		162,691.85	0.27%
EQUINIX INC	USD	218	908.08		181,916.41	0.30%
GEBERIT AG	CHF	269	540.80		154,563.55	0.26%
HOME DEPOT (USD)	USD	479	393.75		173,319.47	0.29%
IDEXX LABORATORIES INC	USD	305	406.92		114,051.28	0.19%
INFOSYS LTD- ADR	USD	7,615	20.91		146,323.88	0.24%
INTUIT INC	USD	346	610.30		194,048.70	0.32%
KIMBERLY CLARK CORP	USD	1,193	134.18		147,102.32	0.24%
LILLY (ELI) & CO. (USD)	USD	250	829.74		190,622.13	0.32%
MASTERCARD INC.	USD	429	499.59		196,952.85	0.33%
METTLER TOLEDO INT.	USD	96	1,291.75		113,956.99	0.19%
MICROSOFT CORP	USD	584	406.35		218,074.25	0.36%
MIZUHO FINANCIAL GROUP INC	JPY	13,400	3,212.00		258,814.19	0.43%
MOODYS CORPORATION	USD	512	454.04		213,626.61	0.36%
MORGAN STANLEY	USD	1,777	116.25		189,832.98	0.32%
MOTOROLA SOLUTIONS, INC.	USD	680	449.35		280,792.12	0.47%
NOVARTIS AG	CHF	1,625	93.80		161,947.51	0.27%
NVIDIA CORP	USD	2,126	132.76		259,371.22	0.43%
SHERWIN WILLIAMS CO	USD	531	358.77		175,066.04	0.29%
SYNOPSYS INC	USD	301	513.61		142,066.35	0.24%
TESLA INC	USD	356	249.85		81,737.37	0.14%
TEXAS INSTRUMENTS INC. (USD)	USD	968	203.16		180,719.43	0.30%
THERMO FISHER SCIENTIFIC INC	USD	248	546.32		124,505.92	0.21%
TORONTO DOMINION BANK	CAD	2,546	76.97		129,487.00	0.22%
TRANE TECHNOLOGIES PLC	USD	792	370.16		269,405.18	0.45%
VERTEX PHARMACEUTICALS INC	USD	431	475.98		188,519.92	0.31%
VISA INC CLASS A	USD	635	289.85		169,136.87	0.28%
WASTE MANAGEMENT INC	USD	927	215.85		183,875.15	0.31%
WW GRAINGER INC	USD	203	1,109.23		206,923.08	0.34%
XYLEM INC	USD	1,809	121.78		202,444.41	0.34%
ZURICH INSURANCE GROUP AG	CHF	300	510.80		162,813.43	0.27%
					Sub-Total:	14.23%
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	107,584	5.16		555,493.05	0.92%
					Sub-Total:	0.92%



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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				34,590.00	0.06%
CC (CHF) en CECABANK	CHF				23,484.16	0.04%
CC (DKK) en CECABANK	DKK				32,003.22	0.05%
CC (EUR) en BANCO BPI, S.A.	EUR				591.19	0.00%
CC (EUR) en CECABANK	EUR				489,961.84	0.81%
CC (GBP) en CECABANK	GBP				39,054.20	0.06%
CC (JPY) en CECABANK	JPY				377.63	0.00%
CC (NOK) en CECABANK	NOK				190.74	0.00%
CC (SEK) en CECABANK	SEK				10,585.50	0.02%
CC (USD) en CECABANK	USD				384,400.04	0.64%
					Sub-Total:	1.69%
Valores Ativos					103,587.24	0.17%
Valores Passivos					-326,476.23	-0.54%
Valor líquido global do fundo:					60,166,868.83	

Número de Unidades de Participação em Circulação:**5,704,708.13**