



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	200,000	99.87%	2,646.58	202,392.58	0.33%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	500,000	107.92%	2,363.01	541,955.51	0.88%
					Sub-Total:	1.21%
Ações						
EDP RENOVAVEIS SA	EUR	12,913	11.08		143,076.04	0.23%
					Sub-Total:	0.23%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
AUSTRIAN T BILL 0% 27.02.25	EUR	2,000,000	99.34%		1,986,710.00	3.24%
BUNDESOBLIGATION 1.30% 15.10.27	EUR	2,700,000	98.51%	4,423.56	2,664,281.31	4.35%
BUNDESREPUB DEUTSCH. 0% 15.08.30	EUR	1,268,000	90.09%		1,142,366.56	1.86%
BUONI POLIENNALI TES 4% 30.04.35	EUR	521,000	107.30%	1,774.84	560,815.66	0.91%
COMMUNITY OF MADRID 3.362% 31.10.28	EUR	387,000	103.38%	1,066.47	401,152.88	0.65%
COMMUNITY OF MADRID 3.596% 30.04.33	EUR	258,000	105.76%	5,439.52	278,304.19	0.45%
					Sub-Total:	11.47%
Outros fundos públicos e equiparados						
AGENCE FRANCAISE DEVELOP 2.875% 21.01.30	EUR	300,000	100.58%	7,399.59	309,151.59	0.50%
EUROPEAN INVEST.BANK 2.75% 28.07.2028	EUR	400,000	102.04%	3,767.12	411,943.12	0.67%
EUROPEAN UNION 2.75% 04.02.33	EUR	1,050,000	101.55%	23,668.03	1,089,906.28	1.78%
					Sub-Total:	2.95%
Obrigações diversas						
ABN AMRO BANK NV 4.25% 21.02.30	EUR	300,000	105.86%	9,858.60	327,446.10	0.53%
ACCIONA ENERGIA FIN 0.375% 07.10.27	EUR	300,000	93.75%	166.44	281,405.94	0.46%
ACEF HOLDING SCA 0.75% 14.06.28	EUR	200,000	92.08%	694.52	184,851.52	0.30%
ADIF ALTA VELOCIDAD 3.90% 30.04.33	EUR	300,000	106.29%	6,859.74	325,726.74	0.53%
AEROPORTI DI ROMA SPA 4.875% 10.07.33	EUR	500,000	109.95%	9,549.65	559,292.15	0.91%
AUTOSTRADE PER ITALIA 4.75% 24.01.31	EUR	556,000	106.85%	22,441.29	616,513.39	1.01%
AXA LOGISTICS 0.375% 15.11.2026	EUR	300,000	95.22%	46.23	285,704.73	0.47%
BANCO BPM 4.875% 17.01.30	EUR	900,000	106.29%	38,120.89	994,739.89	1.62%
BANCO DE CREDITO SOCIAL 7.5% 14.09.29	EUR	300,000	115.07%	4,746.57	349,953.57	0.57%
BANCO DE SABADELL 4.25% 13.09.30	EUR	300,000	104.52%	2,724.66	316,292.16	0.52%
BANCO DE SABADELL 5% 07.06.29	EUR	300,000	106.73%	7,232.88	327,416.88	0.53%
BANK MILLENNIUM SA 5.308 % 25.09.29	EUR	100,000	101.97%	959.80	102,933.80	0.17%
BANKINTER SA 0.625% 06.10.27	EUR	300,000	94.48%	282.54	283,728.54	0.46%
BN.SMURFIT KAPPA 3,807% 27.11.2036	EUR	300,000	103.39%	93.87	310,262.37	0.51%
BNP PARIBAS 4.25% 13.04.31	EUR	300,000	105.40%	8,069.18	324,258.68	0.53%
BPCE SA 0.5% 14.01.28	EUR	500,000	95.01%	2,192.61	477,265.11	0.78%
BPER BANCA 4% 22.05.31	EUR	300,000	103.73%	6,312.33	317,512.83	0.52%
CAIXABANK SA 0.375% 18.11.26	EUR	400,000	97.63%	49.32	390,549.32	0.64%
CAIXABANK SA 5.375% 14.11.30	EUR	500,000	110.66%	1,178.08	554,460.58	0.90%
CARREFOUR 3.625% 17.10.32	EUR	200,000	101.70%	1,469.56	204,875.56	0.33%
CARREFOUR 4.375% 14.11.31	EUR	500,000	106.77%	958.90	534,791.40	0.87%
CIE DE SAINT GOBAIN 3.625 % 08.04.34	EUR	300,000	102.83%	7,031.52	315,518.52	0.51%
COVIVIO HOTELS SACA 4.125% 23.05.33	EUR	300,000	102.77%	6,475.68	314,784.18	0.51%
CREDIT AGRICOLE 3,5 % 26.09.2034	EUR	100,000	100.54%	623.29	101,163.29	0.17%
CREDIT AGRICOLE 4.375% 27.11.2033	EUR	300,000	107.27%	107.88	321,929.88	0.53%
CTP NV 3.875 % 21.11.32	EUR	300,000	100.01%	286.64	300,322.64	0.49%



CARTEIRA DETALHADA

Carteira em 2024.11.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
CTP NV 4.75% 05.02.30	EUR	513,000	105.11%	19,906.77	559,121.07	0.91%
DE VOLKSBANK NV 3.625 % 21.10.31	EUR	300,000	101.88%	1,191.78	306,822.78	0.50%
EDP FINANCE 3.50 % 16.07.30	EUR	500,000	102.52%	6,568.50	519,143.50	0.85%
EDP FINANCE 4.375% 04.04.32	EUR	500,000	107.30%	14,383.56	550,886.06	0.90%
ELECTRICITE DE FRANCE 4.125 % 17.06.31	EUR	300,000	105.09%	5,628.08	320,884.58	0.52%
ELECTRICITE DE FRANCE 4.75% 12.10.34	EUR	500,000	109.82%	3,188.35	552,265.85	0.90%
ENEL FINANCE 3.875 % 23.01.2035	EUR	300,000	104.18%	9,909.84	322,454.34	0.53%
EQT AB 2.875% 06.04.32	EUR	508,000	95.99%	9,523.26	497,132.14	0.81%
ERG 1.875% A:11.04.2025	EUR	1,300,000	99.56%	15,559.94	1,309,898.44	2.14%
EUROGRID GMBH 3.732% 18.10.35	EUR	300,000	102.54%	1,318.98	308,928.48	0.50%
FERROVIAL 4.375% 13.09.2030	EUR	200,000	106.33%	1,869.86	214,521.86	0.35%
HEATHROW FUNDING LTD 4.50% 11.07.33	EUR	300,000	107.76%	5,252.05	328,535.05	0.54%
HLDNG D INFRA METIERS 4.875% 24.10.29	EUR	300,000	101.71%	1,482.53	306,612.53	0.50%
HYPO NOE LB WIEN AG 1.375% 14.04.25	EUR	2,100,000	99.31%	18,195.21	2,103,747.21	3.43%
IBERDROLA FINANZAS 3.625% 18.07.34	EUR	200,000	104.23%	2,681.51	211,140.51	0.34%
ING GROEP NV 2.125% 23.05.26	EUR	300,000	99.58%	3,335.97	302,071.47	0.49%
INMOBILIARIA COLONIAL 1.625% 28.11.25	EUR	300,000	98.86%	26.70	296,617.20	0.48%
INTESA SANPAOLO 0.75% 04.12.24	EUR	1,700,000	99.99%	12,610.66	1,712,500.16	2.79%
INTESA SANPAOLO SPA 5.625 % 08.03.2033	EUR	450,000	115.07%	18,516.27	536,313.27	0.87%
KFW 0.25% 30.06.25	EUR	560,000	98.64%	586.85	552,996.05	0.90%
LLOYDS BANKING 3.50% 06.11.2030	EUR	300,000	101.81%	3,327.87	308,771.37	0.50%
MACQUARIE BANK 3.202% 17.09.2029	EUR	220,000	101.80%	1,428.18	225,394.78	0.37%
MEDIOBANCA DI CRED FIN 4.625% 07.02.29	EUR	300,000	105.35%	11,259.21	327,297.21	0.53%
MERLIN PROPERTIES SOCIMI 2.375% 13.07.27	EUR	300,000	99.11%	2,732.88	300,064.38	0.49%
MIZUHO FINANCIAL 4.608% 28.08.2030	EUR	400,000	108.09%	4,746.88	437,120.88	0.71%
NATIONAL GRID ELECT 0.19% 20.01.25	EUR	2,000,000	99.61%	3,270.48	1,995,400.48	3.26%
NATIONAL GRID INC 3.875 % 16.01.29	EUR	300,000	103.70%	10,132.17	321,235.17	0.52%
NATWEST GROUP PLC 3.673 % 05.08.31	EUR	100,000	103.14%	1,177.37	104,320.37	0.17%
NATWEST GROUP PLC 4.067% 06.09.28	EUR	250,000	103.22%	2,367.77	260,405.27	0.42%
NORDLB LX COV BOND 0.05% 28.01.25	EUR	1,200,000	99.50%	503.28	1,194,521.28	1.95%
ORSTED AS 1.50% 26.11.29	EUR	300,000	93.14%	49.32	279,455.82	0.46%
P3 GROUP SARL 4% 19.04.32	EUR	100,000	101.89%	789.04	102,682.04	0.17%
PKO BANK POLSKI 3.875 12.09.2027	EUR	500,000	100.48%	4,193.50	506,568.50	0.83%
PROLOGIS INTL FUND II 3.70 % 07.10.34	EUR	200,000	101.69%	1,094.79	204,472.79	0.33%
PROLOGIS INTL FUND II 4.375 % 01.07.36	EUR	100,000	106.53%	1,821.92	108,352.92	0.18%
RCI BANQUE SA 3.375 % 26.07.29	EUR	240,000	100.11%	88.77	240,344.37	0.39%
RENAULT 4.875% 14.06.2028	EUR	300,000	104.94%	6,771.57	321,599.07	0.52%
SAGAX AB 4.375% 29.05.30	EUR	300,000	104.74%	6,652.40	320,860.40	0.52%
SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31	EUR	200,000	101.17%	1,078.88	203,420.88	0.33%
SMURFIT KAPPA 0.50% 22.09.2029	EUR	200,000	89.68%	189.04	179,539.04	0.29%
SNAM SPA 3.375% 19.02.28	EUR	300,000	101.84%	7,884.21	313,399.71	0.51%
SOCIETE FONCIERE LY 1.5% 29.05.25	EUR	400,000	99.13%	3,041.10	399,563.10	0.65%
TDC NET AS 6.5% 01.06.31	EUR	200,000	111.96%	6,482.19	230,405.19	0.38%
TELEFONAKTIEBOLAGET LM E 5.375% 29.05.28	EUR	300,000	107.37%	8,172.95	330,273.95	0.54%
TELEFONICA EMISIONES 4.183% 21.11.23	EUR	300,000	106.48%	309.42	319,750.92	0.52%
TESCO CORP TREASURY 0.375% 27.07.29	EUR	550,000	89.12%	711.98	490,885.73	0.80%
UNIBAIL RODAMCO WEST 1 % 14.03.2025	EUR	2,000,000	99.39%	14,301.37	2,002,071.37	3.27%



CARTEIRA DETALHADA

Carteira em 2024.11.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
UNIBAIL RODAMCO WEST 4.125% 11.12.2023	EUR	300,000	104.01%	12,003.06	324,045.06	0.53%
UNICAJA BANCO SA 3.50% 12.09.29	EUR	200,000	101.16%	1,515.07	203,841.07	0.33%
UNICREDIT SPA 4.60% 14.02.30	EUR	450,000	106.29%	16,401.64	494,697.64	0.81%
UNICREDIT SPA 5.85% 15.11.27	EUR	350,000	105.60%	841.44	370,430.94	0.60%
VESTAS WIND SYST.4.125% 15.06.31	EUR	500,000	104.13%	9,493.15	530,118.15	0.86%
VOLKSWAGEN FIN SERV 3.25 % 19.05.27	EUR	300,000	100.36%	293.84	301,375.34	0.49%
VOLVO CAR AB 4.75 % 08.05.2030	EUR	300,000	102.61%	8,042.46	315,869.46	0.52%
					Sub-Total:	58.41%
Ações						
ASM INTERNATIONAL NV	EUR	313	511.40		160,068.20	0.26%
ASML HOLDING NV	EUR	229	658.40		150,773.60	0.25%
AUTO TRADER GRUP PLC	GBP	17,087	8.39		172,286.90	0.28%
BANCA INTESA SPA	EUR	61,681	3.63		223,717.00	0.36%
DASSAULT SYSTEMES SE	EUR	3,263	32.65		106,536.95	0.17%
DIAGEO PLC	GBP	3,574	23.53		101,043.58	0.16%
FERGUSON ENTERPRISES INC	GBP	822	169.30		167,245.04	0.27%
HERMES INTERNACIONAL	EUR	84	2,065.00		173,460.00	0.28%
INDITEX SA	EUR	3,690	52.18		192,544.20	0.31%
INFINEON	EUR	2,606	30.82		80,303.90	0.13%
KBC GROUP NV	EUR	2,367	68.24		161,524.08	0.26%
L-OREAL SA	EUR	500	328.65		164,325.00	0.27%
LEGRAND S.A.	EUR	1,744	94.88		165,470.72	0.27%
LOUIS VUITTON (LVMH)	EUR	246	592.50		145,755.00	0.24%
NOVO NORDISK A.S- B	DKK	1,619	757.30		164,398.67	0.27%
NOVOZYMES A.S B SHARES	DKK	2,413	413.70		133,852.44	0.22%
ORSTED	DKK	3,072	391.80		161,387.20	0.26%
RELX PLC	GBP	4,957	37.05		220,714.89	0.36%
SCHNEIDER ELECTRIC SE	EUR	1,082	243.50		263,467.00	0.43%
VESTAS WIND SYS A.S	DKK	6,177	109.70		90,858.94	0.15%
					Sub-Total:	5.22%
Mercados regulamentados de países terceiros						
Outros fundos públicos e equiparados						
UNITED MEXICAN STATES 4.4899% 25.05.32	EUR	519,000	101.60%	12,066.27	539,357.30	0.88%
					Sub-Total:	0.88%
Obrigações diversas						
DNB BANK ASA 4.625% 01.11.29	EUR	500,000	106.41%	1,837.34	533,867.34	0.87%
EQUINIX INC 3.65% 03.09.2033	EUR	300,000	101.98%	2,640.00	308,565.00	0.50%
WOOLSWORTHS GROUP 0.375% 15.11.28	EUR	200,000	89.94%	30.82	179,916.82	0.29%
					Sub-Total:	1.67%
Ações						
ACCENTURE PLC - A	USD	547	362.37		187,669.37	0.31%
ADOBE SYSTEMS INC	USD	375	515.93		183,179.08	0.30%
AMERICAN WATER WORKS CO.	USD	762	136.94		98,795.96	0.16%
APPLE INC	USD	1,067	237.33		239,756.79	0.39%
APPLIED MATERIALS INC	USD	1,041	174.71		172,195.72	0.28%
ARISTA NETWORKS INC	USD	561	405.82		215,551.05	0.35%
AUTODESK INC	USD	804	291.90		222,199.97	0.36%



CARTEIRA DETALHADA

Carteira em 2024.11.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Ações						
AUTOMATIC DATA PROCESSING	USD	674	306.93		195,863.30	0.32%
BLACKROCK FUNDING INC	USD	246	1,022.80		238,220.79	0.39%
BOOKING HOLDINGS INC	USD	56	5,201.98		275,810.34	0.45%
CISCO SYSTEMS INC	USD	3,378	59.21		189,368.85	0.31%
COGNIZANT TECHNOLOGY SOLUTIONS-A	USD	2,325	80.49		177,181.64	0.29%
DECKERS OUTDOOR CORP	USD	1,397	195.96		259,189.66	0.42%
DEERE & CO	USD	347	465.90		153,065.05	0.25%
DONALDSON CO INC	USD	2,744	78.05		202,773.34	0.33%
ELEVANCE HEALTH INC	USD	283	406.96		109,041.55	0.18%
EQUINIX INC	USD	218	981.48		202,577.78	0.33%
FIRST SOLAR INC	USD	875	199.27		165,083.55	0.27%
FORTINET INC	USD	2,423	95.05		218,051.65	0.36%
GEBERIT AG	CHF	269	530.40		153,268.45	0.25%
HOME DEPOT (USD)	USD	479	429.13		194,615.86	0.32%
IDEXX LABORATORIES INC	USD	305	421.75		121,789.20	0.20%
INFOSYS LTD- ADR	USD	7,615	22.07		159,120.48	0.26%
INTUIT INC	USD	346	641.73		210,224.00	0.34%
KIMBERLY CLARK CORP	USD	1,193	139.35		157,398.75	0.26%
LILLY (ELI) & CO. (USD)	USD	250	795.35		188,257.43	0.31%
MASTERCARD INC.	USD	429	532.94		216,465.87	0.35%
METTLER TOLEDO INT.	USD	96	1,251.20		113,723.92	0.19%
MICROSOFT CORP	USD	584	423.46		234,141.87	0.38%
MIZUHO FINANCIAL GROUP INC	JPY	13,400	3,784.00		319,626.82	0.52%
MOODYS CORPORATION	USD	512	499.98		242,368.66	0.40%
MORGAN STANLEY	USD	1,777	131.61		221,426.79	0.36%
MOTOROLA SOLUTIONS, INC.	USD	680	499.70		321,715.59	0.52%
NOVARTIS AG	CHF	1,625	93.27		162,814.20	0.27%
NVIDIA CORP	USD	2,126	138.25		278,280.15	0.45%
ROCHE HOLDING AG-BR	CHF	555	270.80		161,450.21	0.26%
SHERWIN WILLIAMS CO	USD	531	397.40		199,791.14	0.33%
SYNOPSYS INC	USD	301	558.49		159,160.66	0.26%
TESLA INC	USD	356	345.16		116,338.74	0.19%
THERMO FISHER SCIENTIFIC INC	USD	248	529.63		124,359.25	0.20%
TORONTO DOMINION BANK	CAD	2,546	79.23		136,333.86	0.22%
TRANE TECHNOLOGIES PLC	USD	792	416.22		312,105.90	0.51%
VERTEX PHARMACEUTICALS INC	USD	431	468.13		191,028.23	0.31%
VISA INC CLASS A	USD	635	315.08		189,429.84	0.31%
WASTE MANAGEMENT INC	USD	927	228.22		200,302.94	0.33%
WW GRAINGER INC	USD	203	1,205.34		231,664.47	0.38%
XYLEM INC	USD	1,809	126.75		217,090.27	0.35%
ZURICH INSURANCE GROUP AG	CHF	300	558.60		180,019.34	0.29%
					Sub-Total:	15.37%
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	5.25		564,859.36	0.92%
					Sub-Total:	0.92%



CARTEIRA DETALHADA

Carteira em 2024.11.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Liquidez						
À vista						
Depósitos à ordem						
CC (CAD) en CECABANK	CAD				35,468.38	0.06%
CC (CHF) en CECABANK	CHF				2,006.57	0.00%
CC (DKK) en CECABANK	DKK				768.17	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				891.19	0.00%
CC (EUR) en CECABANK	EUR				3,043,579.30	4.97%
CC (GBP) en CECABANK	GBP				6,742.60	0.01%
CC (JPY) en CECABANK	JPY				12,449.79	0.02%
CC (NOK) en CECABANK	NOK				195.69	0.00%
CC (SEK) en CECABANK	SEK				2.80	0.00%
CC (USD) en CECABANK	USD				2,613.82	0.00%
					Sub-Total:	5.07%
Valores Ativos					33,435.34	0.05%
Valores Passivos					-2,124,646.88	-3.47%
Valor líquido global do fundo:					61,296,596.92	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
MSCI WORLD INDEX 23.12.24	EUR	5	586.10		293,050.00	
Número de Unidades de Participação em Circulação:					5,697,039.73	