



CARTEIRA DETALHADA

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Obrigações diversas						
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	500,000	107.70%	9,452.05	547,939.55	0.91%
					Sub-Total:	0.91%
Ações						
EDP RENOVAVEIS SA	EUR	12,558	8.59		107,810.47	0.18%
					Sub-Total:	0.18%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUONI POLIENNALI TES 4% 30.04.35	EUR	2,100,000	105.39%	27,923.08	2,241,050.08	3.73%
COMMUNITY OF MADRID 3.137 % 30.04.35	EUR	650,000	99.84%	782.10	649,709.60	1.08%
FRANCE GOVT 1.75% 25.06.2039	EUR	1,700,000	82.16%	20,213.70	1,416,865.70	2.36%
					Sub-Total:	7.17%
Outros fundos públicos e equiparados						
AGENCE FRANCAISE DEVELOP 2.875% 21.01.30	EUR	300,000	100.52%	897.95	302,469.95	0.50%
EUROPEAN INVEST.BANK 2.75% 28.07.2028	EUR	400,000	101.71%	6,479.45	413,333.45	0.69%
EUROPEAN UNION 2.75% 04.02.33	EUR	2,900,000	100.36%	5,243.84	2,915,683.84	4.85%
					Sub-Total:	6.04%
Obrigações diversas						
ABN AMRO BANK NV 4.25% 21.02.30	EUR	300,000	105.60%	244.53	317,046.03	0.53%
ACEF HOLDING SCA 0.75% 14.06.28	EUR	300,000	93.24%	1,596.57	281,321.07	0.47%
ADIF ALTA VELOCIDAD 3.90% 30.04.33	EUR	300,000	104.59%	9,744.66	323,511.66	0.54%
ALTAREA 1.75 % 16.01.30	EUR	300,000	89.43%	618.49	268,914.49	0.45%
AP MOLLER MAERSK 3.75% 05.03.2032	EUR	300,000	103.04%	11,095.89	320,211.39	0.53%
AXA LOGISTICS 0.375% 15.11.2026	EUR	300,000	96.04%	323.64	288,443.64	0.48%
BANCO BPM 4.875% 17.01.30	EUR	700,000	106.03%	3,926.72	746,115.72	1.24%
BANCO DE SABADELL 3.50 % 27.05.31	EUR	300,000	101.37%	2,675.34	306,798.84	0.51%
BANCO DE SABADELL 5% 07.06.29	EUR	300,000	106.69%	10,931.51	330,992.51	0.55%
BANKINTER SA 0.625% 06.10.27	EUR	100,000	94.97%	248.29	95,216.29	0.16%
BN.SMURFIT KAPPA 3,807% 27.11.2036	EUR	200,000	101.25%	1,940.01	204,447.01	0.34%
BNP PARIBAS 4.25% 13.04.31	EUR	300,000	105.19%	11,213.01	326,792.01	0.54%
BPER BANCA 4% 22.05.31	EUR	300,000	104.20%	9,271.23	321,865.23	0.54%
CAIXABANK SA 5.375% 14.11.30	EUR	500,000	110.24%	7,804.80	559,019.80	0.93%
CARREFOUR 3.625% 17.10.32	EUR	200,000	100.94%	3,256.86	205,139.86	0.34%
CARREFOUR 4.375% 14.11.31	EUR	500,000	105.70%	6,352.75	534,860.25	0.89%
CESKA SPORITELNA 5.737 % 08.03.28	EUR	300,000	105.45%	16,833.77	333,186.77	0.55%
CIE DE SAINT GOBAIN 3.625 % 08.04.34	EUR	300,000	102.70%	9,713.01	317,825.01	0.53%
COMMERZBANK AG 3.625 % 14.01.32	EUR	200,000	101.05%	893.84	202,987.84	0.34%
COVIVIO HOTELS SACA 4.125% 23.05.33	EUR	300,000	103.28%	9,527.05	319,371.55	0.53%
CREDIT AGRICOLE 3,5 % 26.09.2034	EUR	300,000	99.86%	4,458.90	304,038.90	0.51%
CREDIT AGRICOLE 4.375% 27.11.2033	EUR	300,000	106.84%	3,344.18	323,873.18	0.54%
CREDIT AGRICOLE SA 0.375% 21.10.25	EUR	1,600,000	98.66%	2,136.99	1,580,632.99	2.63%
CTP NV 0.875 % 20.01.26	EUR	700,000	98.37%	654.45	689,212.95	1.15%
CTP NV 2.125 % 01.10.25	EUR	800,000	99.65%	6,986.30	804,166.30	1.34%
CTP NV 3.875 % 21.11.32	EUR	300,000	100.37%	3,153.08	304,270.58	0.51%
CTP NV 4.75% 05.02.30	EUR	513,000	105.68%	1,535.50	543,668.77	0.90%
DE VOLKSBANK NV 3.625 % 21.10.31	EUR	300,000	101.49%	3,873.29	308,346.29	0.51%
DEUTSCHE PFANDBRIEF. 5% 05.02.27	EUR	150,000	103.63%	472.60	155,910.10	0.26%
DIGITAL DUTCH 3.875% 13.09.2033	EUR	300,000	101.33%	5,350.68	309,325.68	0.51%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
EDP FINANCE 3.50 % 16.07.30	EUR	400,000	102.48%	8,706.84	418,636.84	0.70%
EDP FINANCE 4.375% 04.04.32	EUR	500,000	106.80%	19,777.40	553,794.90	0.92%
ELECTRICITE DE FRANCE 4.125 % 17.06.31	EUR	300,000	105.39%	8,679.45	324,846.45	0.54%
ELECTRICITE DE FRANCE 4.75% 12.10.34	EUR	400,000	110.38%	7,235.61	448,737.61	0.75%
ENEL FINANCE 0.5 % 17.11.2025	EUR	1,800,000	98.61%	2,539.72	1,777,519.72	2.96%
ENEL FINANCE 3.875 % 23.01.2035	EUR	300,000	102.87%	1,146.57	309,749.07	0.52%
EQT AB 2.875% 06.04.32	EUR	408,000	96.26%	10,540.93	403,293.97	0.67%
ERG 1.875% A:11.04.2025	EUR	1,300,000	99.89%	21,570.20	1,320,120.70	2.20%
EUROGRID GMBH 3.732% 18.10.35	EUR	300,000	101.55%	4,079.64	308,726.64	0.51%
FERROVIAL 4.375% 13.09.2030	EUR	300,000	106.59%	6,041.10	325,811.10	0.54%
FLUTTER TREASURY DAC 5% 29.04.29	EUR	150,000	103.98%	2,770.83	158,733.33	0.26%
HEATHROW FUNDING LTD 3.875 % 16.01.36	EUR	150,000	101.54%	684.76	152,998.51	0.25%
HLDNG D INFRA METIERS 4.875% 24.10.29	EUR	300,000	103.38%	5,088.70	315,213.70	0.52%
HYPO NOE LB WIEN AG 1.375% 14.04.25	EUR	2,100,000	99.81%	25,315.08	2,121,283.08	3.53%
INMOBILIARIA COLONIAL 1.625% 28.11.25	EUR	1,800,000	99.17%	7,372.60	1,792,495.60	2.98%
INMOBILIARIA COLONIAL 3.25 % 22.01.30	EUR	100,000	100.78%	329.45	101,110.45	0.17%
INTESA SANPAOLO SPA 5.625 % 08.03.2033	EUR	450,000	114.62%	24,757.71	540,554.46	0.90%
KFW 0.25% 30.06.25	EUR	560,000	99.28%	932.06	556,877.66	0.93%
LLOYDS BANKING 3.50% 06.11.2030	EUR	200,000	101.69%	3,939.89	207,309.89	0.35%
MEDIOBANCA DI CRED FIN 4.625% 07.02.29	EUR	300,000	104.67%	798.30	314,794.80	0.52%
MERLIN PROPERTIES SOCIMI 2.375% 13.07.27	EUR	100,000	99.26%	1,496.58	100,757.58	0.17%
MIZUHO FINANCIAL 4.608% 28.08.2030	EUR	400,000	107.97%	9,291.75	441,189.75	0.73%
NATWEST GROUP PLC 3.673 % 05.08.31	EUR	400,000	102.63%	8,332.17	418,870.17	0.70%
NATWEST GROUP PLC 4.067% 06.09.28	EUR	250,000	103.17%	4,874.83	262,807.33	0.44%
ORSTED AS 1.50% 26.11.29	EUR	300,000	93.17%	1,158.90	280,680.90	0.47%
PKO BANK POLSKI 3.875 12.09.2027	EUR	300,000	100.95%	5,382.53	308,232.53	0.51%
PROLOGIS INTL FUND II 3.70 % 07.10.34	EUR	200,000	101.36%	2,919.45	205,646.45	0.34%
PROLOGIS INTL FUND II 4.375 % 01.07.36	EUR	400,000	105.93%	11,602.73	435,302.73	0.72%
RCI BANQUE SA 3.375 % 26.07.29	EUR	240,000	100.29%	2,086.03	242,790.43	0.40%
RENAULT 4.875% 14.06.2028	EUR	300,000	105.22%	10,377.74	326,025.74	0.54%
SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31	EUR	400,000	101.66%	5,821.87	412,463.87	0.69%
SMURFIT KAPPA 0.50% 22.09.2029	EUR	200,000	90.14%	435.62	180,714.62	0.30%
SOCIETE FONCIERE LY 1.5% 29.05.25	EUR	400,000	99.68%	4,520.55	403,236.55	0.67%
STELLANTIS NV 4.375% 14.03.30	EUR	300,000	104.19%	12,621.58	325,190.08	0.54%
TELEFONAKTIEBOLAGET LM E 5.375% 29.05.28	EUR	300,000	107.13%	12,148.98	333,550.98	0.56%
TELEFONICA EMISIONES 4.183% 21.11.23	EUR	100,000	104.93%	1,134.57	106,063.57	0.18%
TERNA RETE ELECT.3.125% 17.02.32	EUR	150,000	100.17%	141.27	150,391.02	0.25%
TESCO CORP TREASURY 0.375% 27.07.29	EUR	450,000	89.77%	998.64	404,965.89	0.67%
THERMO FISHER SCIENTIFIC 0% 18.11.2025	EUR	900,000	98.24%		884,151.00	1.47%
UNIBAIL RODAMCO WEST 1 % 14.03.2025	EUR	2,000,000	99.96%	19,232.87	2,018,332.87	3.36%
UNIBAIL RODAMCO WEST 4.125% 11.12.2023	EUR	300,000	104.53%	2,678.43	316,281.93	0.53%
UNICAJA BANCO SA 3.50% 12.09.29	EUR	100,000	101.05%	1,620.55	102,675.05	0.17%
UNICREDIT SPA 4.60% 14.02.30	EUR	450,000	106.08%	793.97	478,147.22	0.80%
UNICREDIT SPA 5.85% 15.11.27	EUR	350,000	105.24%	5,890.07	374,238.82	0.62%
UNITED UTILITIES WAT 3.5% 27.02.2033	EUR	150,000	100.20%	14.38	150,312.13	0.25%
VESTAS WIND SYST.4.125% 15.06.31	EUR	400,000	104.25%	11,663.01	428,673.01	0.71%
VOLKSWAGEN FIN SERV 3.25 % 19.05.27	EUR	300,000	100.46%	2,697.95	304,079.45	0.51%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
VOLVO CAR AB 4.75 % 08.05.2030	EUR	300,000	103.75%	11,556.16	322,806.16	0.54%
					Sub-Total:	58.42%
Ações						
ASM INTERNATIONAL NV	EUR	296	513.20		151,907.20	0.25%
ASML HOLDING NV	EUR	214	678.60		145,220.40	0.24%
AUTO TRADER GRUP PLC	GBP	16,231	7.76		152,391.58	0.25%
BANCA INTESA SPA	EUR	58,116	4.73		275,063.03	0.46%
DASSAULT SYSTEMES SE	EUR	3,129	37.98		118,839.42	0.20%
DIAGEO PLC	GBP	3,492	21.63		91,434.19	0.15%
FERGUSON ENTERPRISES INC	GBP	781	140.40		132,738.24	0.22%
HERMES INTERNACIONAL	EUR	80	2,737.00		218,960.00	0.36%
INDITEX SA	EUR	3,489	52.00		181,428.00	0.30%
INFINEON	EUR	5,007	35.51		177,798.57	0.30%
KBC GROUP NV	EUR	2,236	83.58		186,884.88	0.31%
L-OREAL SA	EUR	473	353.00		166,969.00	0.28%
LEGRAND S.A.	EUR	1,664	105.55		175,635.20	0.29%
LOUIS VUITTON (LVMH)	EUR	236	694.90		163,996.40	0.27%
NOVO NORDISK A.S- B	DKK	1,516	644.50		131,003.31	0.22%
NOVOZYMES A.S B SHARES	DKK	2,252	434.40		131,165.12	0.22%
ORSTED	DKK	2,938	315.20		124,164.70	0.21%
RELX PLC	GBP	4,743	38.18		219,213.33	0.36%
SCHNEIDER ELECTRIC SE	EUR	1,017	233.95		237,927.15	0.40%
VESTAS WIND SYS A.S	DKK	11,973	101.40		162,780.02	0.27%
					Sub-Total:	5.57%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
UNITED MEXICAN STATES 4.4899 25.05.32	EUR	519,000	100.25%	17,812.11	538,109.61	0.90%
					Sub-Total:	0.90%
Obrigações diversas						
COMPUTERSHARE US INC 1.125% 07.10.31	EUR	200,000	86.78%	887.67	174,447.67	0.29%
DNB BANK ASA 4.625% 01.11.29	EUR	400,000	106.01%	6,031.51	430,051.51	0.72%
EQUINIX INC 3.65% 03.09.2033	EUR	200,000	101.21%	3,560.00	205,976.00	0.34%
US BANCORP 4.009% 21.05.32	EUR	300,000	104.10%	9,325.04	321,626.54	0.54%
WOOLSWORTHS GROUP 0.375% 15.11.28	EUR	200,000	90.26%	215.76	180,741.76	0.30%
					Sub-Total:	2.19%
Ações						
ACCENTURE PLC - A	USD	516	348.50		172,726.92	0.29%
ADOBE SYSTEMS INC	USD	358	438.56		150,806.34	0.25%
AMERICAN WATER WORKS CO.	USD	895	135.97		116,889.01	0.19%
APPLE INC	USD	1,003	241.84		232,989.66	0.39%
APPLIED MATERIALS INC	USD	835	158.07		126,777.89	0.21%
ARISTA NETWORKS INC	USD	2,118	93.05		189,299.68	0.32%
AUTODESK INC	USD	770	274.21		202,806.36	0.34%
AUTOMATIC DATA PROCESSING	USD	643	315.18		194,660.21	0.32%
BOOKING HOLDINGS INC	USD	38	5,016.01		183,083.64	0.30%
CADENCE DESIGN INC	USD	606	250.50		145,810.20	0.24%
CISCO SYSTEMS INC	USD	3,245	64.11		199,824.18	0.33%



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Mercados regulamentados de países terceiros						
Ações						
COGNIZANT TECHNOLOGY SOLUTIONS-A	USD	2,236	83.33		178,970.21	0.30%
DECKERS OUTDOOR CORP	USD	1,338	139.36		179,102.56	0.30%
DEERE & CO	USD	367	480.79		169,484.14	0.28%
DONALDSON CO INC	USD	2,583	69.09		171,414.34	0.29%
EQUINIX INC	USD	206	904.62		178,995.03	0.30%
FIRST SOLAR INC	USD	847	136.18		110,790.95	0.18%
FORTINET INC	USD	2,299	108.01		238,512.14	0.40%
HOME DEPOT (USD)	USD	453	396.60		172,567.29	0.29%
IDEXX LABORATORIES INC	USD	294	437.11		123,437.07	0.21%
INFOSYS LTD- ADR	USD	7,286	20.10		140,667.18	0.23%
INTUIT INC	USD	365	613.84		215,206.59	0.36%
JOHNSON&JOHNSON	USD	1,279	165.02		202,728.44	0.34%
KIMBERLY CLARK CORP	USD	1,129	142.01		153,999.89	0.26%
LILLY (ELI) & CO. (USD)	USD	240	920.63		212,228.60	0.35%
MASTERCARD INC.	USD	405	576.31		224,191.28	0.37%
METTLER TOLEDO INT.	USD	92	1,272.72		112,467.81	0.19%
MICROSOFT CORP	USD	516	396.99		196,760.02	0.33%
MIZUHO FINANCIAL GROUP INC	JPY	7,708	4,177.00		205,124.34	0.34%
MOODYS CORPORATION	USD	442	503.94		213,948.22	0.36%
MORGAN STANLEY	USD	1,689	133.11		215,947.35	0.36%
MOTOROLA SOLUTIONS, INC.	USD	417	440.22		176,324.79	0.29%
NEXTRACKER INC CL A	USD	3,925	44.02		165,957.64	0.28%
NOVARTIS AG	CHF	1,757	97.66		182,657.68	0.30%
NVIDIA CORP	USD	2,036	124.92		244,296.53	0.41%
PARTNERS GROUP	CHF	156	1,323.00		219,701.94	0.37%
SHERWIN WILLIAMS CO	USD	504	362.27		175,376.13	0.29%
TESLA INC	USD	587	292.98		165,189.96	0.27%
THERMO FISHER SCIENTIFIC INC	USD	237	528.96		120,414.47	0.20%
TOPBUILD CORP	USD	481	306.39		141,555.65	0.24%
TORONTO DOMINION BANK	CAD	2,474	86.64		142,717.46	0.24%
TRANE TECHNOLOGIES PLC	USD	692	353.70		235,097.88	0.39%
VERTEX PHARMACEUTICALS INC	USD	517	479.79		238,258.99	0.40%
VISA INC CLASS A	USD	680	362.71		236,905.98	0.39%
WASTE MANAGEMENT INC	USD	894	232.78		199,889.85	0.33%
WW GRAINGER INC	USD	226	1,021.21		221,682.31	0.37%
XYLEM INC	USD	1,739	130.89		218,631.94	0.36%
ZOETIS INC	USD	1,066	167.24		171,239.88	0.29%
ZURICH INSURANCE GROUP AG	CHF	284	593.60		179,457.54	0.30%
					Sub-Total:	14.93%
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	5.28		568,117.04	0.95%
					Sub-Total:	0.95%



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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				40,747.47	0.07%
CC (CHF) en CECABANK	CHF				72,494.28	0.12%
CC (DKK) en CECABANK	DKK				31,984.26	0.05%
CC (EUR) en BANCO BPI, S.A.	EUR				768.19	0.00%
CC (EUR) en CECABANK	EUR				1,717,092.73	2.86%
CC (GBP) en CECABANK	GBP				36,238.37	0.06%
CC (JPY) en CECABANK	JPY				15,440.50	0.03%
CC (NOK) en CECABANK	NOK				197.15	0.00%
CC (SEK) en CECABANK	SEK				37.57	0.00%
CC (USD) en CECABANK	USD				7,911.78	0.01%
					Sub-Total:	3.20%
Valores Ativos					72,295.22	0.12%
Valores Passivos					-338,960.62	-0.56%
Valor líquido global do fundo:					60,081,972.59	

Número de Unidades de Participação em Circulação:**5,567,952.09**