



CARTEIRA DETALHADA

Carteira em 2024.12.31

| Designação | Moeda | Quant./ Mont. Nom. | Cotação | Juros Corridos | Valor Global | % |
|---|-------|-----------------------|---------|-------------------|--------------|-------|
| Instrumentos financeiros negociados no mercado | | | | | | |
| Mercados regulamentados nacionais | | | | | | |
| Títulos de dívida pública | | | | | | |
| REGIAO AUTONOMA ACORES 1.85% 21.08.25 | EUR | 100,000 | 98.97% | 678.33 | 99,644.83 | 0.05% |
| | | | | | Sub-Total: | 0.05% |
| Obrigações diversas | | | | | | |
| BANCO BPI SA 3.625% 04.07.25 | EUR | 300,000 | 103.00% | 5,363.01 | 314,363.01 | 0.16% |
| BANCO COM. PORTUGUES 1.125% 12.02.27 | EUR | 100,000 | 98.17% | 992.83 | 99,163.33 | 0.05% |
| BANCO COM. PORTUGUES 3.871% 27.03.30 | EUR | 900,000 | 100.10% | 26,630.36 | 927,566.36 | 0.48% |
| BANCO COM. PORTUGUES 5.625% 02.10.26 | EUR | 200,000 | 101.85% | 2,773.97 | 206,477.97 | 0.11% |
| BANCO COMERCIAL PORTUGUES 4% 17.05.32 | EUR | 600,000 | 100.77% | 14,991.78 | 619,617.78 | 0.32% |
| BANCO COMERCIAL PORTUGUES 3.125% 21.10.29 | EUR | 300,000 | 99.85% | 1,823.63 | 301,363.13 | 0.16% |
| BANCO COMERCIO PORT 4,5% A:07.12.27 | EUR | 700,000 | 109.06% | 3,170.37 | 766,618.37 | 0.39% |
| BANCO COMERCIO PORT 8.75% A:05.03.33 | EUR | 800,000 | 112.58% | 57,726.03 | 958,382.03 | 0.49% |
| CAIXA GERAL DEPOSITOS 5.75% 31.10.28 | EUR | 400,000 | 107.41% | 3,843.84 | 433,481.84 | 0.22% |
| CELULOSE BEIRA IND 14.07.2027 | EUR | 400,000 | 98.89% | 11,665.78 | 407,205.78 | 0.21% |
| CREDITO AGRICOLA MUT. 2.5% 05.11.26 | EUR | 1,200,000 | 99.30% | 4,602.74 | 1,196,202.74 | 0.62% |
| CREDITO AGRICOLA MUT. 8.375% 04.07.27 | EUR | 1,600,000 | 107.61% | 66,082.19 | 1,787,858.19 | 0.92% |
| ENERGIAS DE PORTUGAL 4.625 % 16.09.54 | EUR | 300,000 | 101.94% | 4,029.45 | 309,841.95 | 0.16% |
| ENERGIAS DE PORTUGAL 4.75 % 29.05.54 | EUR | 300,000 | 102.42% | 8,432.88 | 315,677.88 | 0.16% |
| ENERGIAS PORTUGAL 5.943 % 23.04.83 | EUR | 500,000 | 105.34% | 20,515.56 | 547,210.56 | 0.28% |
| FLOENE ENERGIAS SA 4.875% 03.07.28 | EUR | 900,000 | 104.78% | 21,757.19 | 964,804.19 | 0.50% |
| GALP ENERGIA 2% 15.01.2026 | EUR | 1,000,000 | 98.94% | 19,180.33 | 1,008,545.33 | 0.52% |
| GREENVOLT ENERGIAS 2.625% 10.11.28 | EUR | 150,000 | 96.15% | 850.00 | 145,075.00 | 0.07% |
| | | | | | Sub-Total: | 5.82% |
| Mercados regulamentados de Estado-Membro | | | | | | |
| Títulos de dívida pública | | | | | | |
| BUNDESREPUB DEUTSCH. 4.75% 04.07.2034 | EUR | 1,800,000 | 120.47% | 42,164.38 | 2,210,660.38 | 1.14% |
| | | | | | Sub-Total: | 1.14% |
| Outros fundos públicos e equiparados | | | | | | |
| EUROPEAN UNION 2.75% 04.02.33 | EUR | 2,220,000 | 100.13% | 55,211.89 | 2,277,986.89 | 1.17% |
| | | | | | Sub-Total: | 1.17% |
| Obrigações diversas | | | | | | |
| ABERTIS FINANCE BV 4.870 % PERP. | EUR | 200,000 | 102.56% | 878.20 | 206,003.20 | 0.11% |
| ACCOR SA 3.875 % 11.03.31 | EUR | 100,000 | 102.24% | 3,131.85 | 105,366.85 | 0.05% |
| ACEF HOLDING SCA 1.25% 26.04.2030 | EUR | 200,000 | 89.00% | 1,705.48 | 179,705.48 | 0.09% |
| ADIF ALTA VELOCIDAD 3.90% 30.04.33 | EUR | 1,000,000 | 104.47% | 26,178.08 | 1,070,868.08 | 0.55% |
| AEROPORTI DI ROMA SPA 4.875% 10.07.33 | EUR | 900,000 | 109.27% | 20,915.75 | 1,004,309.75 | 0.52% |
| AIB GROUP PLC 2.875% 30.05.31 | EUR | 200,000 | 99.20% | 3,386.99 | 201,780.99 | 0.10% |
| AIR FRANCE KLM 4.625% 23.05.29 | EUR | 400,000 | 103.04% | 11,252.05 | 423,406.05 | 0.22% |
| ALLIANZ 2.635% PERP | EUR | 600,000 | 87.01% | 10,571.92 | 532,643.92 | 0.27% |
| ALTAREA 5.50% 02.10.31 | EUR | 100,000 | 102.80% | 1,356.16 | 104,157.16 | 0.05% |
| ARVAL SERVICE LEASE 4% 22.09.26 | EUR | 500,000 | 101.42% | 5,479.45 | 512,554.45 | 0.26% |
| ASR NEDERLAND NV 6.625% PERP | EUR | 400,000 | 105.09% | 291.21 | 420,651.21 | 0.22% |
| AUTOSTRADA PER ITALIA 4.75% 24.01.31 | EUR | 500,000 | 105.90% | 22,192.62 | 551,712.62 | 0.28% |
| AYVENS SA 3.875% 16.07.29 | EUR | 300,000 | 102.42% | 5,350.68 | 312,610.68 | 0.16% |
| AYVENS SA 4.875% 06.10.28 | EUR | 300,000 | 105.47% | 3,445.89 | 319,858.89 | 0.16% |
| BANCO BPM 4.875% 17.01.30 | EUR | 300,000 | 105.53% | 13,945.70 | 330,537.20 | 0.17% |
| BANCO DE CREDITO SOCIAL 5.25% 27.11.31 | EUR | 800,000 | 101.74% | 3,912.33 | 817,824.33 | 0.42% |
| BANCO DE CREDITO SOCIAL 7.5% 14.09.29 | EUR | 500,000 | 114.47% | 11,095.89 | 583,428.39 | 0.30% |



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Carteira em 2024.12.31

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|--|-------|-----------------------|---------|-------------------|--------------|-------|
| Instrumentos financeiros negociados no mercado | | | | | | |
| Mercados regulamentados de Estado-Membro | | | | | | |
| Obrigações diversas | | | | | | |
| BANCO DE CREDITO SOCIAL 8% 22.09.26 | EUR | 600,000 | 103.52% | 13,150.68 | 634,273.68 | 0.33% |
| BANCO DE SABADELL 4.25% 13.09.30 | EUR | 700,000 | 103.85% | 8,884.25 | 735,865.75 | 0.38% |
| BANCO DE SABADELL 5.25% 07.02.29 | EUR | 300,000 | 105.92% | 14,114.75 | 331,882.25 | 0.17% |
| BANCO SANTANDER SA 4.875% 18.10.31 | EUR | 200,000 | 108.20% | 1,976.71 | 218,376.71 | 0.11% |
| BANCO SANTANDER SA 5 % 22.04.34 | EUR | 700,000 | 104.68% | 24,260.27 | 757,002.77 | 0.39% |
| BANK MILLENNIUM SA 5.308 % 25.09.29 | EUR | 500,000 | 102.12% | 7,053.10 | 517,660.60 | 0.27% |
| BANK MILLENNIUM SA 9.875% 18.09.27 | EUR | 300,000 | 109.50% | 8,441.10 | 336,935.10 | 0.17% |
| BANK POLSKA KASA SA 4% 24.09.30 | EUR | 350,000 | 100.25% | 3,758.90 | 354,640.90 | 0.18% |
| BANKINTER SA 1.25% 23.12.32 | EUR | 300,000 | 94.50% | 82.19 | 283,574.69 | 0.15% |
| BANKINTER SA 4.375% 03.05.30 | EUR | 200,000 | 105.28% | 5,801.37 | 216,355.37 | 0.11% |
| BANKINTER SA 4.875% 13.09.31 | EUR | 600,000 | 107.98% | 8,734.93 | 656,626.93 | 0.34% |
| BANKINTER SA 5 % 25.06.34 | EUR | 400,000 | 103.52% | 10,356.16 | 424,416.16 | 0.22% |
| BANQUE FED CRED MUTUEL 4.75% 10.11.2031 | EUR | 300,000 | 106.67% | 1,991.10 | 322,013.10 | 0.17% |
| BARCLAYS PLC 3.941 % 31.01.2036 | EUR | 300,000 | 100.41% | 1,841.29 | 303,056.29 | 0.16% |
| BARCLAYS PLC 4.973% 31.05.2036 | EUR | 600,000 | 104.43% | 17,494.06 | 644,080.06 | 0.33% |
| BAT INT FINANCE 4.125% 12.04.32 | EUR | 800,000 | 102.71% | 23,778.08 | 845,454.08 | 0.44% |
| BAT NETHERLANDS FINANCE 5.375% 16.02.31 | EUR | 450,000 | 109.83% | 21,081.45 | 515,334.45 | 0.27% |
| BN.SMURFIT KAPPA 3,807% 27.11.2036 | EUR | 150,000 | 101.92% | 531.94 | 153,410.44 | 0.08% |
| BNP PARIBAS 1.125% 15.01.32 | EUR | 300,000 | 95.16% | 3,236.68 | 288,707.68 | 0.15% |
| BNP PARIBAS 4.75% 13.11.32 | EUR | 600,000 | 106.81% | 3,747.95 | 644,619.95 | 0.33% |
| BPER BANCA 4% 22.05.31 | EUR | 400,000 | 103.03% | 9,775.34 | 421,901.34 | 0.22% |
| CAIXABANK SA 3.625% PERP | EUR | 200,000 | 92.38% | 342.36 | 185,092.36 | 0.10% |
| CAIXABANK SA 6.125 % 30.05.34 | EUR | 900,000 | 108.86% | 32,470.89 | 1,012,170.39 | 0.52% |
| CAIXABANK SA 6.25 % 23.02.33 | EUR | 500,000 | 107.26% | 26,639.34 | 562,916.84 | 0.29% |
| CARREFOUR 3.625% 17.10.32 | EUR | 200,000 | 99.99% | 2,085.18 | 202,062.18 | 0.10% |
| CARREFOUR 4.375% 14.11.31 | EUR | 200,000 | 105.53% | 1,126.71 | 212,192.71 | 0.11% |
| CASSA DEPOSITI E PRESTI 3,875% 12.07.31 | EUR | 500,000 | 102.27% | 9,130.14 | 520,470.14 | 0.27% |
| CASTELLUM 4.125% 10.12.2030 | EUR | 300,000 | 100.90% | 711.99 | 303,401.49 | 0.16% |
| CELLNEX FINANCE 2% 15.02.33 | EUR | 400,000 | 89.19% | 6,994.54 | 363,764.54 | 0.19% |
| CNP ASSURANCE SACA 5.25 % 18.07.53 | EUR | 400,000 | 106.97% | 9,550.68 | 437,440.68 | 0.23% |
| COMMERZBANK AG 4.625 % 17.01.2031 | EUR | 200,000 | 105.12% | 8,820.36 | 219,053.36 | 0.11% |
| COVIVIO HOTELS SACA 4.125% 23.05.33 | EUR | 400,000 | 101.59% | 10,035.62 | 416,411.62 | 0.21% |
| CREDIT AGRICOLE 3,5 % 26.09.2034 | EUR | 100,000 | 98.55% | 920.55 | 99,466.55 | 0.05% |
| CREDIT AGRICOLE 4.25% 11.07.2029 | EUR | 400,000 | 103.49% | 8,057.53 | 422,023.53 | 0.22% |
| CTP NV 3.875 % 21.11.32 | EUR | 150,000 | 98.91% | 636.99 | 148,995.99 | 0.08% |
| CTP NV 4.75% 05.02.30 | EUR | 700,000 | 104.53% | 29,979.51 | 761,679.01 | 0.39% |
| DE VOLKSBANK NV 4.125 % 27.11.35 | EUR | 500,000 | 100.12% | 1,921.23 | 502,503.73 | 0.26% |
| DIGITAL DUTCH 3.875% 13.09.2033 | EUR | 550,000 | 101.13% | 6,364.55 | 562,554.80 | 0.29% |
| EL CORTE INGLES 4.25% 26.06.31 | EUR | 500,000 | 104.27% | 10,945.21 | 532,310.21 | 0.27% |
| ELECTRICITE DE FRANCE 4.125 % 17.06.31 | EUR | 300,000 | 104.18% | 6,679.11 | 319,220.61 | 0.16% |
| ELECTRICITE DE FRANCE 4.75% 12.10.34 | EUR | 300,000 | 108.45% | 3,123.29 | 328,486.79 | 0.17% |
| ELECTRICITE DE FRANCE SA 5.625% PERP. | EUR | 400,000 | 103.51% | 6,472.60 | 420,492.60 | 0.22% |
| ELECTRICITE FRANCE PERP 5% VAR | EUR | 400,000 | 101.05% | 18,797.81 | 423,011.81 | 0.22% |
| ENBW ENERGIE 5.25% 23.01.84 | EUR | 300,000 | 105.44% | 14,760.25 | 331,072.75 | 0.17% |
| ENEL SPA 2.25% PERPETUAL | EUR | 200,000 | 97.14% | 3,649.32 | 197,935.32 | 0.10% |
| ENGIE SA 4.75% 14.06.49 PERP | EUR | 500,000 | 103.78% | 13,013.70 | 531,928.70 | 0.27% |
| ENI SPA 2% PERP. | EUR | 300,000 | 96.29% | 3,846.58 | 292,716.58 | 0.15% |



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Carteira em 2024.12.31

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|--|-------|-----------------------|---------|-------------------|--------------|-------|
| Instrumentos financeiros negociados no mercado | | | | | | |
| Mercados regulamentados de Estado-Membro | | | | | | |
| Obrigações diversas | | | | | | |
| ENI SPA 2.625% PERP. | EUR | 250,000 | 99.13% | 6,329.41 | 254,141.91 | 0.13% |
| ENI SPA 3.875 % 15.01.34 | EUR | 200,000 | 102.57% | 7,432.38 | 212,569.38 | 0.11% |
| EUROBANK SA 4% 24.09.30 | EUR | 250,000 | 102.18% | 2,684.93 | 258,129.93 | 0.13% |
| EUROFINS SCIENTIFIC SE 4.75% 06.09.2030 | EUR | 400,000 | 105.19% | 6,038.36 | 426,782.36 | 0.22% |
| EUROGRID GMBH 3.732% 18.10.35 | EUR | 200,000 | 101.14% | 1,513.25 | 203,796.25 | 0.10% |
| FERROVIAL 4.375% 13.09.2030 | EUR | 300,000 | 105.55% | 3,919.52 | 320,574.02 | 0.17% |
| FRESENIUS SE & CO KGAA 5.125% 05.10.30 | EUR | 200,000 | 109.73% | 2,443.15 | 221,899.15 | 0.11% |
| GATWICK AIRPORT FINANCE 4.375% 07.04.26 | GBP | 400,000 | 98.50% | 4,865.80 | 480,022.58 | 0.25% |
| GETLINK SE 3.5% 30.10.25 | EUR | 500,000 | 99.88% | | 499,375.00 | 0.26% |
| HEATHROW FUNDING LTD 4.50% 11.07.33 | EUR | 600,000 | 106.48% | 12,797.26 | 651,662.26 | 0.34% |
| HEIDELBERG MAT.FIN 4.875% 21.11.33 | EUR | 200,000 | 109.64% | 1,068.49 | 220,350.49 | 0.11% |
| HLDNG D INFRA METIERS 4.875% 24.10.29 | EUR | 300,000 | 102.88% | 2,724.66 | 311,349.66 | 0.16% |
| IBERCAJA BANCO 2.75% 23.07.30 | EUR | 100,000 | 99.29% | 1,213.01 | 100,503.51 | 0.05% |
| IBERCAJA BANCO SA 5.625% 07.06.27 | EUR | 500,000 | 103.82% | 15,950.34 | 535,037.84 | 0.28% |
| IMPERIAL BRANDS FIN 5.25% 15.02.31 | EUR | 200,000 | 108.73% | 9,180.33 | 226,639.33 | 0.12% |
| INTESA SANPAOLO SPA 6.184% 20.02.34 | EUR | 400,000 | 108.64% | 21,289.18 | 455,867.18 | 0.23% |
| INTESA SPA 3.85% 16.09.2032 | EUR | 160,000 | 101.36% | 1,788.93 | 163,967.33 | 0.08% |
| INTL CONSOLIDATED 3.75% 25.03.29 | EUR | 200,000 | 101.76% | 5,773.97 | 209,296.97 | 0.11% |
| IREN SPA 3.625% 23.09.33 | EUR | 150,000 | 100.63% | 1,474.83 | 152,424.33 | 0.08% |
| KERING 3.625 % 21.11.34 | EUR | 600,000 | 99.42% | 2,383.56 | 598,927.56 | 0.31% |
| KINGSPAN SEC 3.50% 31.10.31 | EUR | 150,000 | 100.30% | 877.40 | 151,319.90 | 0.08% |
| LA BANQUE POSTALE 0.75% 02.08.32 | EUR | 400,000 | 93.32% | 1,241.10 | 374,511.10 | 0.19% |
| LA BANQUE POSTALE 5.50 % 05.03.2034 | EUR | 300,000 | 105.30% | 13,606.85 | 329,494.85 | 0.17% |
| LINDE PLC 3.75% 04.06.44 | EUR | 400,000 | 101.86% | 8,630.14 | 416,078.14 | 0.21% |
| LLOYDS BANKING 3.50% 06.11.2030 | EUR | 300,000 | 101.23% | 4,217.22 | 307,917.72 | 0.16% |
| LOGICOR FINANCING SARL 4.25% 18.07.29 | EUR | 400,000 | 103.05% | 7,731.51 | 419,945.51 | 0.22% |
| LOGICOR FINANCING SARL 4.625% 25.07.28 | EUR | 300,000 | 103.77% | 6,044.18 | 317,364.68 | 0.16% |
| M&G PLC 6.34% 19.12.63 | GBP | 500,000 | 92.43% | 1,260.31 | 558,592.68 | 0.29% |
| MACQUARIE BANK 3.202% 17.09.2029 | EUR | 220,000 | 100.93% | 2,026.47 | 224,076.87 | 0.12% |
| MACQUARIE GROUP 4.7471% 23.01.30 | EUR | 300,000 | 107.16% | 13,346.35 | 334,833.85 | 0.17% |
| MTU AERO ENGINES 3.875% 18.09.31 | EUR | 400,000 | 103.21% | 4,416.44 | 417,256.44 | 0.21% |
| NATURGY FINANCE BV 3.625 % 02.10.34 | EUR | 300,000 | 99.50% | 2,681.51 | 301,189.01 | 0.16% |
| NATWEST GROUP PLC 3.575 % 12.09.32 | EUR | 500,000 | 100.93% | 5,386.99 | 510,039.49 | 0.26% |
| NESTE OYJ 3.875% 21.05.31 | EUR | 200,000 | 101.81% | 4,756.16 | 208,373.16 | 0.11% |
| OPTICS BIDCO 7,75% 24.01.33 | EUR | 250,000 | 123.75% | 9,714.04 | 319,089.04 | 0.16% |
| ORANO SA 4 % 12.03.2031 | EUR | 200,000 | 102.43% | 6,443.84 | 211,295.84 | 0.11% |
| P3 GROUP SARL 4% 19.04.32 | EUR | 400,000 | 100.62% | 4,515.07 | 407,009.07 | 0.21% |
| PKO BANK POLSKI 3.875 12.09.2027 | EUR | 450,000 | 100.51% | 5,255.14 | 457,527.64 | 0.24% |
| PROLOGIS INTL FUND II 3.70 % 07.10.34 | EUR | 240,000 | 99.78% | 2,067.95 | 241,545.95 | 0.12% |
| PROLOGIS INTL FUND II 4.375 % 01.07.36 | EUR | 325,000 | 105.22% | 7,128.85 | 349,097.10 | 0.18% |
| RCI BANQUE SA 3.375 % 26.07.29 | EUR | 200,000 | 99.37% | 647.26 | 199,377.26 | 0.10% |
| RCI BANQUE SA 3.875% 30.09.30 | EUR | 250,000 | 100.49% | 2,441.78 | 253,675.53 | 0.13% |
| REPSOL INT FIN 4,247% PERP | EUR | 300,000 | 101.69% | 698.14 | 305,760.64 | 0.16% |
| REPSOL INT.FINANCE 2.50% PERP | EUR | 300,000 | 97.79% | 5,835.62 | 299,208.62 | 0.15% |
| SAGAX AB 4.375% 29.05.30 | EUR | 400,000 | 103.99% | 10,356.16 | 426,316.16 | 0.22% |
| SANDOZ FINANCE BV 4.50% 17.11.33 | EUR | 200,000 | 107.44% | 1,084.93 | 215,955.93 | 0.11% |
| SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31 | EUR | 300,000 | 100.22% | 2,564.88 | 303,217.38 | 0.16% |



CARTEIRA DETALHADA

Carteira em 2024.12.31

| Designação | Moeda | Quant./ Mont. Nom. | Cotação | Juros Corridos | Valor Global | % |
|---|-------|-----------------------|----------|-------------------|---------------|--------|
| Instrumentos financeiros negociados no mercado | | | | | | |
| Mercados regulamentados de Estado-Membro | | | | | | |
| Obrigações diversas | | | | | | |
| STELLANTIS NV 3.375% 19.11.28 | EUR | 400,000 | 100.02% | 1,553.42 | 401,623.42 | 0.21% |
| TDC NET AS 6.5% 01.06.31 | EUR | 600,000 | 111.56% | 22,758.90 | 692,130.90 | 0.36% |
| TELEFONAKTIEBOLAGET LM E 5.375% 29.05.28 | EUR | 300,000 | 106.93% | 9,542.47 | 330,323.47 | 0.17% |
| TOTAL SE 1.625% PERP. | EUR | 350,000 | 94.09% | 5,299.01 | 334,607.01 | 0.17% |
| UNICAJA BANCO SA 3.125% 19.07.32 | EUR | 200,000 | 98.59% | 2,825.34 | 200,005.34 | 0.10% |
| UNICAJA BANCO SA 3.50% 12.09.29 | EUR | 300,000 | 100.74% | 3,164.38 | 305,387.38 | 0.16% |
| UNICAJA BANCO SA 5.125% 21.02.29 | EUR | 300,000 | 105.53% | 13,190.57 | 329,767.07 | 0.17% |
| UNICAJA BANCO SA 5.50% 22.06.34 | EUR | 200,000 | 104.75% | 5,786.30 | 215,276.30 | 0.11% |
| UNICAJA BANCO SA 6.5% 11.09.28 | EUR | 300,000 | 107.67% | 5,930.14 | 328,944.64 | 0.17% |
| UNICREDIT SPA 4.30% 23.01.31 | EUR | 700,000 | 104.24% | 28,208.47 | 757,884.97 | 0.39% |
| UNICREDIT SPA 4.60% 14.02.30 | EUR | 250,000 | 105.54% | 10,086.07 | 273,941.07 | 0.14% |
| UNICREDIT SPA 5.375 % 16.04.34 | EUR | 400,000 | 105.92% | 20,601.79 | 444,279.79 | 0.23% |
| UNIONE DI BANCHE ITALIAN 1.625% 21.04.25 | EUR | 200,000 | 99.60% | 2,261.64 | 201,467.64 | 0.10% |
| VESTAS WIND SYST.4.125% 15.06.31 | EUR | 500,000 | 103.00% | 11,244.86 | 526,262.36 | 0.27% |
| VODAFONE GROUP 2.625% 27.08.80 | EUR | 200,000 | 98.93% | 1,812.33 | 199,667.33 | 0.10% |
| VODAFONE INT.F.3.375% 01.08.33 | EUR | 200,000 | 100.70% | 2,810.96 | 204,211.96 | 0.11% |
| VOLKSWAGEN FIN SERV 3.25 % 19.05.27 | EUR | 500,000 | 100.02% | 1,869.86 | 501,989.86 | 0.26% |
| VOLKSWAGEN FIN SERV 3.875 % 09.11.31 | EUR | 400,000 | 100.04% | 1,783.56 | 401,961.56 | 0.21% |
| VOLVO CAR AB 4.75 % 08.05.2030 | EUR | 500,000 | 103.42% | 15,421.23 | 532,501.23 | 0.27% |
| ZF FINANCE GMBH 2% 06.05.27 | EUR | 400,000 | 94.13% | 5,238.36 | 381,766.36 | 0.20% |
| | | | | | Sub-Total: | 26.02% |
| Ações | | | | | | |
| ASML HOLDING NV | EUR | 829 | 678.70 | | 562,642.30 | 0.29% |
| ATLAS COPCP AB-A SHS | SEK | 57,229 | 168.85 | | 843,277.48 | 0.43% |
| EVOLUTION GAMING GROUP | SEK | 4,658 | 852.80 | | 346,656.99 | 0.18% |
| HERMES INTERNACIONAL | EUR | 351 | 2,322.00 | | 815,022.00 | 0.42% |
| INDITEX SA | EUR | 17,308 | 49.64 | | 859,169.12 | 0.44% |
| L-OREAL SA | EUR | 1,619 | 341.85 | | 553,455.15 | 0.29% |
| LOUIS VUITTON (LVMH) | EUR | 938 | 635.50 | | 596,099.00 | 0.31% |
| NOVO NORDISK A.S- B | DKK | 7,753 | 624.20 | | 648,907.53 | 0.33% |
| | | | | | Sub-Total: | 2.69% |
| Unidades de participação de organismos de investimento coletivo | | | | | | |
| ISHARES CORE EURO CORP BOND | EUR | 68,107 | 121.52 | | 8,276,362.64 | 4.26% |
| ISHARES CORE MSCI WORLD | EUR | 178,187 | 104.16 | | 18,559,957.92 | 9.56% |
| ISHARES EUR AGGREGATE BOND ESG ETF | EUR | 102,699 | 110.10 | | 11,307,159.90 | 5.82% |
| ISHARES EURO CORP BOND ESG UCITS ETF | EUR | 146,077 | 4.75 | | 694,552.31 | 0.36% |
| LUMYNA MW UCITS SICAV | EUR | 5,716 | 195.78 | | 1,119,013.91 | 0.58% |
| | | | | | Sub-Total: | 20.58% |
| Mercados regulamentados de países terceiros | | | | | | |
| Títulos de dívida pública | | | | | | |
| UNITED MEXICAN ST 3.625% 09.04.29 | EUR | 18,000 | 100.38% | 474.22 | 18,541.72 | 0.01% |
| | | | | | Sub-Total: | 0.01% |
| Outros fundos públicos e equiparados | | | | | | |
| UNITED MEXICAN STATES 4.4899% 25.05.32 | EUR | 1,200,000 | 101.49% | 32,474.89 | 1,250,318.89 | 0.64% |
| | | | | | Sub-Total: | 0.64% |



CARTEIRA DETALHADA

Carteira em 2024.12.31

| Designação | Moeda | Quant./ Mont. Nom. | Cotação | Juros Corridos | Valor Global | % |
|---|-------|-----------------------|-----------|-------------------|--------------|-------|
| Instrumentos financeiros negociados no mercado | | | | | | |
| Mercados regulamentados de países terceiros | | | | | | |
| Obrigações diversas | | | | | | |
| AMERICAN TOWER CORP 4.125% 16.05.2027 | EUR | 500,000 | 102.63% | 12,940.07 | 526,110.07 | 0.27% |
| APPLE INC 1.625% 11.10.26 | EUR | 55,000 | 98.44% | 124.88 | 54,265.51 | 0.03% |
| AUSTRALIA NZ BK 0.669% 05.05.31 | EUR | 400,000 | 96.64% | 1,759.56 | 388,311.56 | 0.20% |
| BLACKSTONE PP HOLD 1.75% 12.03.29 | EUR | 300,000 | 93.04% | 4,228.77 | 283,347.27 | 0.15% |
| CELANESE 0.625% 10.09.2028 | EUR | 300,000 | 88.34% | 575.34 | 265,592.34 | 0.14% |
| EQUINIX INC 3.65% 03.09.2033 | EUR | 400,000 | 100.60% | 4,760.00 | 407,176.00 | 0.21% |
| FORD MOTOR CREDIT CO 4.445 % 14.02.30 | EUR | 400,000 | 102.79% | 15,593.93 | 426,745.93 | 0.22% |
| FORTIVE CORP 3.70% 15.08.29 | EUR | 400,000 | 102.49% | 5,595.62 | 415,555.62 | 0.21% |
| IHG FINANCE LLC 3.625 % 27.09.31 | EUR | 150,000 | 100.64% | 1,415.24 | 152,380.49 | 0.08% |
| JEFFERIES FIN G.4 % 16.04.29 | EUR | 500,000 | 103.22% | 14,191.78 | 530,289.28 | 0.27% |
| JOHNSON & JOHNSON 3.55% 01.06.44 | EUR | 250,000 | 102.60% | 5,179.11 | 261,677.86 | 0.13% |
| JPMORGAN CHASE CO 4.457% 13.11.31 | EUR | 540,000 | 106.75% | 3,165.08 | 579,588.08 | 0.30% |
| NATIONAL GRID INC 4.668% 12.09.33 | EUR | 250,000 | 107.78% | 3,516.99 | 272,973.24 | 0.14% |
| PHILIP MORRIS INTL 1.45% 01.08.2039 | EUR | 600,000 | 70.85% | 3,623.01 | 428,726.01 | 0.22% |
| SOFTBANK 5.75 % 08.07.32 | EUR | 1,400,000 | 105.51% | 38,461.11 | 1,515,629.11 | 0.78% |
| UBS GROUP AG 7.75 % 01.03.29 | EUR | 600,000 | 113.96% | 38,856.16 | 722,589.16 | 0.37% |
| | | | | | Sub-Total: | 3.72% |
| Ações | | | | | | |
| ACCENTURE PLC - A | USD | 2,385 | 351.79 | | 807,603.38 | 0.42% |
| ADOBE SYSTEMS INC | USD | 1,208 | 444.68 | | 517,059.81 | 0.27% |
| ALPHABET INC-CL C | USD | 5,779 | 190.44 | | 1,059,344.27 | 0.55% |
| AMPHENOL CORPORATION-A | USD | 16,644 | 69.45 | | 1,112,643.95 | 0.57% |
| APPLE INC | USD | 5,010 | 250.42 | | 1,207,627.49 | 0.62% |
| APPLIED MATERIALS INC | USD | 3,552 | 162.63 | | 556,032.11 | 0.29% |
| ARISTA NETWORKS INC | USD | 11,104 | 110.53 | | 1,181,369.83 | 0.61% |
| AUTOMATIC DATA PROCESSING | USD | 3,039 | 292.73 | | 856,296.53 | 0.44% |
| BERKSHIRE HATHAWAY INC-CI B | USD | 100 | 453.28 | | 43,630.76 | 0.02% |
| BOOKING HOLDINGS INC | USD | 213 | 4,968.42 | | 1,018,648.05 | 0.52% |
| CADENCE DESIGN INC | USD | 3,456 | 300.46 | | 999,508.87 | 0.51% |
| COLGATE-PALMOLIVE CO | USD | 6,097 | 90.91 | | 533,524.18 | 0.27% |
| COPART INC | USD | 20,681 | 57.39 | | 1,142,441.61 | 0.59% |
| COSTCO WHOLESALE CORP | USD | 1,179 | 916.27 | | 1,039,832.83 | 0.54% |
| DECKERS OUTDOOR CORP | USD | 5,455 | 203.09 | | 1,066,374.00 | 0.55% |
| EDWARDS LIFESCIENCES CORP | USD | 7,294 | 74.03 | | 519,756.30 | 0.27% |
| FACEBOOK INC-A | USD | 1,519 | 585.51 | | 856,087.87 | 0.44% |
| FASTENAL COMPANY | USD | 13,857 | 71.91 | | 959,146.09 | 0.49% |
| FORTINET INC | USD | 10,273 | 94.48 | | 934,250.69 | 0.48% |
| HERSHEY CO | USD | 3,579 | 169.35 | | 583,409.04 | 0.30% |
| HOME DEPOT (USD) | USD | 2,128 | 388.99 | | 796,776.13 | 0.41% |
| HOYA CORP | JPY | 5,739 | 19,815.00 | | 697,401.48 | 0.36% |
| IDEXX LABORATORIES INC | USD | 1,337 | 413.44 | | 532,071.69 | 0.27% |
| INFOSYS LTD- ADR | USD | 28,495 | 21.92 | | 601,222.83 | 0.31% |
| INTUIT INC | USD | 1,308 | 628.50 | | 791,296.56 | 0.41% |
| JOHNSON&JOHNSON | USD | 5,266 | 144.62 | | 733,053.15 | 0.38% |
| KLA CORPORATION | USD | 1,123 | 630.12 | | 681,128.85 | 0.35% |
| LILLY (ELI) & CO. (USD) | USD | 1,320 | 772.00 | | 980,883.63 | 0.51% |
| MASTERCARD INC. | USD | 1,961 | 526.57 | | 993,939.52 | 0.51% |



CARTEIRA DETALHADA

Carteira em 2024.12.31

| Designação | Moeda | Quant./ Mont. Nom. | Cotação | Juros Corridos | Valor Global | % |
|---|-------|-----------------------|----------|-------------------|--------------|--------|
| Instrumentos financeiros negociados no mercado | | | | | | |
| Mercados regulamentados de países terceiros | | | | | | |
| Ações | | | | | | |
| METTLER TOLEDO INT. | USD | 504 | 1,223.68 | | 593,642.04 | 0.31% |
| MICROSOFT CORP | USD | 2,358 | 421.50 | | 956,682.07 | 0.49% |
| MOODYS CORPORATION | USD | 2,271 | 473.37 | | 1,034,770.69 | 0.53% |
| MSCI INC | USD | 1,243 | 600.01 | | 717,886.64 | 0.37% |
| NESTLE SA | CHF | 4,683 | 74.88 | | 372,570.17 | 0.19% |
| NVIDIA CORP | USD | 6,658 | 134.29 | | 860,624.53 | 0.44% |
| OTIS WORLDWIDE CORP | USD | 6,608 | 92.61 | | 589,052.73 | 0.30% |
| PAYCHEX INC | USD | 5,966 | 140.22 | | 805,229.11 | 0.41% |
| PEPSICO INC | USD | 3,521 | 152.06 | | 515,355.91 | 0.27% |
| PROCTER & GAMBLE CO | USD | 4,164 | 167.65 | | 671,955.53 | 0.35% |
| ROCHE HOLDING AG-BR | CHF | 2,844 | 270.60 | | 817,665.11 | 0.42% |
| UNITEDHEALTH GROUP INC | USD | 1,365 | 505.86 | | 664,644.24 | 0.34% |
| VISA INC CLASS A | USD | 2,677 | 316.04 | | 814,360.46 | 0.42% |
| VOYAGER DIGITAL | CAD | 5,991 | 0.01 | | 40.08 | 0.00% |
| ZOETIS INC | USD | 4,240 | 162.93 | | 664,956.40 | 0.34% |
| | | | | | Sub-Total: | 17.45% |
| Outros valores | | | | | | |
| Instrumentos financeiros estrangeiros não negociados em mercado regulamentado | | | | | | |
| Ações | | | | | | |
| GREAT BASIN GOLD LTD | CAD | 71,000 | 0.00 | | 0.05 | 0.00% |
| LA SEDA DE BARCELONA SA | EUR | 11,035 | 0.00 | | | |
| | | | | | Sub-Total: | 0.00% |
| Unidades de participação de organismos de investimento coletivo | | | | | | |
| Organismos de investimento coletivo autorizados em Portugal | | | | | | |
| Organismos de investimento coletivo autorizados em Portugal | | | | | | |
| BPI IBERIA LUX CLASSE M | EUR | 555,671 | 10.44 | | 5,799,534.05 | 2.99% |
| BPI IMPACTO CLIMA AÇÕES CLASSE M | EUR | 216,003 | 6.93 | | 1,497,142.48 | 0.77% |
| BPI IMPACTO CLIMA OBRIGAÇÕES CLASSE M | EUR | 171,362 | 5.22 | | 894,846.22 | 0.46% |
| | | | | | Sub-Total: | 4.22% |
| Organismos de investimento coletivo da União Europeia | | | | | | |
| Organismos de investimento coletivo da União Europeia | | | | | | |
| BNP PARIBAS INTICASH EUR- I | EUR | 45,340 | 147.08 | | 6,668,672.57 | 3.43% |
| BPI AFRICA LUX- M EUR | EUR | 91,752 | 9.89 | | 907,429.24 | 0.47% |
| BPI ALT IBERIAN EQ. LONG SHORT FUND (M) | EUR | 77,639 | 10.24 | | 794,867.05 | 0.41% |
| BPI GLOBAL INVESTMENT LUX EUR | EUR | 70,000 | 10.75 | | 752,710.00 | 0.39% |
| BPI HIGH INCOME BOND FUND-I | EUR | 342,176 | 12.01 | | 4,109,879.20 | 2.12% |
| BPI OPPORTUNITIES LUX M | EUR | 803,418 | 10.93 | | 8,781,363.69 | 4.52% |
| BPI TECHNOLOGY REVOLUTION FUND | EUR | 190,947 | 11.40 | | 2,176,792.93 | 1.12% |
| MORGAN ST- GLOBAL BRANDS-Z | USD | 26,584 | 114.33 | | 2,925,596.75 | 1.51% |
| WELLINGTON FUNDS-GLOBAL EQUITY GROTW H S | USD | 61,021 | 51.18 | | 3,006,390.74 | 1.55% |
| | | | | | Sub-Total: | 15.51% |
| Liquidez | | | | | | |
| À vista | | | | | | |
| Depósitos à ordem | | | | | | |
| CC (AUD) en CECABANK | AUD | | | | 568.39 | 0.00% |
| CC (CAD) en CECABANK | CAD | | | | 588.91 | 0.00% |
| CC (CHF) en CECABANK | CHF | | | | 1,010.37 | 0.00% |



CARTEIRA DETALHADA

Carteira em 2024.12.31

| Designação | Moeda | Quant./ Mont. Nom. | Cotação | Juros Corridos | Valor Global | % |
|--|-------|-----------------------|---------|-------------------|-----------------------|--------|
| Liquidez | | | | | | |
| À vista | | | | | | |
| Depósitos à ordem | | | | | | |
| CC (DKK) en CECABANK | DKK | | | | 97.46 | 0.00% |
| CC (EUR) en BANCO BPI, S.A. | EUR | | | | 1,403.91 | 0.00% |
| CC (EUR) en CECABANK | EUR | | | | 1,752,491.06 | 0.90% |
| CC (GBP) en CECABANK | GBP | | | | 9,499.92 | 0.00% |
| CC (HKD) en CECABANK | HKD | | | | 60.65 | 0.00% |
| CC (JPY) en CECABANK | JPY | | | | 14.82 | 0.00% |
| CC (NOK) en CECABANK | NOK | | | | 449.31 | 0.00% |
| CC (SEK) en CECABANK | SEK | | | | 32.64 | 0.00% |
| CC (USD) en CECABANK | USD | | | | 3,069.88 | 0.00% |
| | | | | | Sub-Total: | 0.91% |
| Valores Ativos | | | | | 843,745.85 | 0.43% |
| Valores Passivos | | | | | -723,033.37 | -0.37% |
| Valor líquido global do fundo: | | | | | 194,187,233.01 | |
| Responsabilidades extrapatrimoniais | | | | | | |
| Em mercado regulamentado | | | | | | |
| Futuros | | | | | | |
| CME EUR.GBP 19.03.2025 | GBP | 8 | 0.83 | | 1,000,572.67 | |
| Responsabilidades extrapatrimoniais | | | | | | |
| Futuros | | | | | | |
| MSCI WORLD INDEX 24.03.25 | EUR | 4 | 583.80 | | 233,520.00 | |
| Número de Unidades de Participação em Circulação: | | | | | 22,790,428.66 | |