



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						
Títulos de dívida pública						
REGIAO AUTONOMA ACORES 1.85% 21.08.25	EUR	100,000	99.33%	981.53	100,313.03	0.05%
					Sub-Total:	0.05%
Obrigações diversas						
BANCO BPI SA 3.625% 04.07.25	EUR	300,000	103.44%	7,120.89	317,430.39	0.16%
BANCO COMERCIAL PORTUGUES 4% 17.05.32	EUR	600,000	101.00%	18,871.23	624,871.23	0.31%
BANCO COMERCIO PORT 4,5% A:07.12.27	EUR	700,000	109.15%	10,964.19	775,014.19	0.39%
BANCO COMERCIO PORT 8.75% A:05.03.33	EUR	1,000,000	112.22%	86,301.37	1,208,456.37	0.61%
CELULOSE BEIRA IND 14.07.2027	EUR	400,000	100.78%	2,570.50	405,694.50	0.20%
CREDITO AGRICOLA MUT. 3.625 % 29.01.30	EUR	700,000	100.56%	2,085.62	706,037.12	0.35%
CREDITO AGRICOLA MUT.8.375% 04.07.27	EUR	1,600,000	107.05%	87,742.47	1,800,526.47	0.90%
ENERGIAS DE PORTUGAL 4.625 % 16.09.54	EUR	300,000	102.14%	6,272.26	312,692.26	0.16%
ENERGIAS DE PORTUGAL 4.75 % 29.05.54	EUR	300,000	102.71%	10,736.30	318,873.80	0.16%
ENERGIAS PORTUGAL 5.943 % 23.04.83	EUR	500,000	105.35%	25,318.81	552,091.31	0.28%
FLOENE ENERGIAS SA 4.875% 03.07.28	EUR	900,000	105.15%	28,849.32	975,158.82	0.49%
GREENVOLT ENERGIAS 2.625% 10.11.28	EUR	400,000	96.68%	4,888.89	391,608.89	0.20%
					Sub-Total:	4.21%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUNDESREPUB DEUTSCH.4.75% 04.07.2034	EUR	900,000	120.11%	27,992.47	1,108,937.47	0.56%
					Sub-Total:	0.56%
Outros fundos públicos e equiparados						
EUROPEAN UNION 3.375 % 04.10.38	EUR	1,450,000	102.40%	19,709.08	1,504,487.33	0.75%
EUROPEAN UNION 3,25 % 04.07.34	EUR	5,200,000	103.31%	110,660.27	5,482,988.27	2.75%
					Sub-Total:	3.51%
Obrigações diversas						
ABERTIS FINANCE BV 4.870 % PERP.	EUR	400,000	102.32%		409,260.00	0.21%
ACCOR SA 3.5 % 04.03.33	EUR	500,000	100.31%		501,537.50	0.25%
ACEF HOLDING SCA 1.25% 26.04.2030	EUR	200,000	89.98%	2,109.59	182,062.59	0.09%
ADIF ALTA VELOCIDAD 3.90% 30.04.33	EUR	1,000,000	104.59%	32,482.19	1,078,372.19	0.54%
AEROPORTI DI ROMA SPA 4.875% 10.07.33	EUR	900,000	109.85%	28,007.88	1,016,662.38	0.51%
AIR FRANCE KLM 4.625% 23.05.29	EUR	400,000	103.28%	14,242.47	427,370.47	0.21%
ALLIANZ 2.635% PERP	EUR	600,000	87.96%	13,117.81	540,877.81	0.27%
ALTAREA 5.50% 02.10.31	EUR	100,000	104.97%	2,245.21	107,215.21	0.05%
ASR NEDERLAND NV 6.625% PERP	EUR	400,000	106.70%	4,586.54	431,386.54	0.22%
AUTOSTRADE PER ITALIA 4.625 % 28.02.36	EUR	200,000	104.73%		209,463.00	0.11%
AUTOSTRADE PER ITALIA 4.75% 24.01.31	EUR	500,000	107.14%	2,277.40	537,962.40	0.27%
AYVENS SA 3.875% 16.07.29	EUR	300,000	103.46%	7,229.79	317,600.79	0.16%
AYVENS SA 4.875% 06.10.28	EUR	200,000	106.55%	3,873.29	216,966.29	0.11%
BANCO BPM 4.875% 17.01.30	EUR	300,000	106.03%	1,682.88	319,763.88	0.16%
BANCO DE CREDITO SOCIAL 5.25% 27.11.31	EUR	800,000	101.87%	10,701.37	825,653.37	0.41%
BANCO DE CREDITO SOCIAL 7.5% 14.09.29	EUR	500,000	114.69%	17,157.53	590,590.03	0.30%
BANCO DE CREDITO SOCIAL 8% 22.09.26	EUR	600,000	102.76%	20,909.59	637,484.59	0.32%
BANCO DE SABADELL 3.50 % 27.05.31	EUR	700,000	101.37%	6,242.47	715,863.97	0.36%
BANCO DE SABADELL 5.25% 07.02.29	EUR	300,000	106.38%	906.16	320,046.16	0.16%
BANCO SANTANDER SA 5 % 22.04.34	EUR	700,000	105.31%	29,917.81	767,115.81	0.38%
BANK MILLENNIUM SA 5.308 % 25.09.29	EUR	700,000	103.63%	15,880.37	741,255.37	0.37%
BANK MILLENNIUM SA 9.875% 18.09.27	EUR	300,000	109.64%	13,229.79	342,149.79	0.17%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
BANK POLSKA KASA SA 4% 24.09.30	EUR	350,000	101.76%	6,021.92	362,197.67	0.18%
BANKINTER 3.625 % 04.02.2033	EUR	600,000	100.75%	1,430.14	605,909.14	0.30%
BANKINTER SA 5 % 25.06.34	EUR	400,000	104.94%	13,589.04	433,353.04	0.22%
BANQUE FED CRED MUTUEL 4.75% 10.11.2031	EUR	300,000	108.05%	4,294.52	328,453.52	0.16%
BARCLAYS PLC 3.941% 31.01.2036	EUR	300,000	101.15%	3,757.45	307,207.45	0.15%
BARCLAYS PLC 4.973% 31.05.2036	EUR	600,000	105.54%	22,317.19	655,527.19	0.33%
BARRY CALLEBAUT 4.25% 19.08.2031	EUR	500,000	102.49%	523.97	512,948.97	0.26%
BAT INT FINANCE 4.125% 12.04.32	EUR	800,000	103.48%	29,112.33	856,984.33	0.43%
BAT NETHERLANDS FINANCE 5.375% 16.02.31	EUR	450,000	110.45%	795.21	497,822.46	0.25%
BBVA 4% 25.02.37	EUR	400,000	100.35%	131.51	401,537.51	0.20%
BN.SMURFIT KAPPA 3,807% 27.11.2036	EUR	150,000	101.25%	1,455.00	153,335.25	0.08%
BNP PARIBAS 1.125% 15.01.32	EUR	300,000	96.32%	406.85	289,354.85	0.15%
BNP PARIBAS 4.1986 % 16.07.35	EUR	400,000	102.09%	1,978.52	410,322.52	0.21%
BNP PARIBAS 4.75% 13.11.32	EUR	600,000	107.81%	8,354.79	655,187.79	0.33%
CAIXABANK SA 3.625% PERP	EUR	200,000	93.42%	1,530.56	188,364.56	0.09%
CAIXABANK SA 6.125 % 30.05.34	EUR	900,000	109.53%	41,381.51	1,027,151.51	0.52%
CAIXABANK SA 6.25 % 23.02.33	EUR	500,000	107.78%	428.08	539,308.08	0.27%
CARREFOUR 3.625% 17.10.32	EUR	200,000	100.94%	3,256.86	205,139.86	0.10%
CARREFOUR 4.375% 14.11.31	EUR	200,000	105.70%	2,541.10	213,944.10	0.11%
CASSA DEPOSITI E PRESTI 3,875% 12.07.31	EUR	500,000	102.99%	12,261.99	527,189.49	0.26%
CASTELLUM 4.125% 10.12.2030	EUR	300,000	102.58%	2,712.33	310,441.83	0.16%
CELLNEX FINANCE 2% 15.02.33	EUR	400,000	89.75%	284.93	359,302.93	0.18%
CNP ASSURANCE SACA 5.25 % 18.07.53	EUR	400,000	109.12%	12,945.21	449,437.21	0.23%
COMMERZBANK AG 3.625 % 14.01.32	EUR	500,000	101.05%	2,234.59	507,469.59	0.25%
COMMERZBANK AG 4.625 % 17.01.2031	EUR	200,000	105.86%	1,064.38	212,783.38	0.11%
COVIVIO HOTELS SACA 4.125% 23.05.33	EUR	400,000	103.28%	12,702.74	425,828.74	0.21%
CREDIT AGRICOLE 3,5 % 26.09.2034	EUR	100,000	99.86%	1,486.30	101,346.30	0.05%
CREDIT AGRICOLE 4.25% 11.07.2029	EUR	400,000	104.20%	10,805.48	427,609.48	0.21%
CTP NV 3.875 % 21.11.32	EUR	150,000	100.37%	1,576.54	152,135.29	0.08%
CTP NV 4.75% 05.02.30	EUR	700,000	105.68%	2,095.21	741,848.21	0.37%
DE VOLKSBANK NV 4.125 % 27.11.35	EUR	500,000	101.44%	5,255.14	512,467.64	0.26%
DEUTSCHE BANK AG 3.375% 13.02.2031	EUR	100,000	100.02%	138.70	100,154.70	0.05%
DIGITAL DUTCH 3.875% 13.09.2033	EUR	550,000	101.33%	9,809.59	567,097.09	0.28%
DSM 3.375% 25.02.2036	EUR	200,000	100.38%	55.48	200,812.48	0.10%
EL CORTE INGLES 4.25% 26.06.31	EUR	500,000	104.65%	14,380.14	537,632.64	0.27%
ELECTRICITE DE FRANCE 4.75% 12.10.34	EUR	300,000	110.38%	5,426.71	336,553.21	0.17%
ELECTRICITE DE FRANCE SA 5.625% PERP.	EUR	400,000	104.88%	10,109.59	429,629.59	0.22%
ELECTRICITE FRANCE PERP 5% VAR	EUR	400,000	101.39%	2,027.40	407,567.40	0.20%
ENBW ENERGIE 5.25% 23.01.84	EUR	300,000	105.94%	1,553.42	319,359.92	0.16%
ENEL SPA 2.25% PERPETUAL	EUR	200,000	98.06%	4,376.71	200,492.71	0.10%
ENGIE SA 4.75% 14.06.49 PERP	EUR	500,000	103.75%	16,852.74	535,602.74	0.27%
ENI SPA 2% PERP.	EUR	300,000	97.34%	4,816.44	296,842.44	0.15%
ENI SPA 4.50 % PERPETUO	EUR	400,000	101.06%	1,873.97	406,117.97	0.20%
EUROBANK SA 4% 24.09.30	EUR	250,000	102.78%	4,301.37	261,251.37	0.13%
EUROFINS SCIENTIFIC SE 4.75% 06.09.2030	EUR	400,000	105.90%	9,109.59	432,723.59	0.22%
EUROGRID GMBH 3.732% 18.10.35	EUR	200,000	101.55%	2,719.76	205,817.76	0.10%
FASTIGHETS AB BALDER 4% 19.02.32	EUR	400,000	100.74%	394.52	403,366.52	0.20%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
FERROVIAL 4.375% 13.09.2030	EUR	400,000	106.59%	8,054.79	434,414.79	0.22%
GATWICK AIRPORT FINANCE 4.375% 07.04.26	GBP	400,000	98.43%	8,297.22	484,885.45	0.24%
HEATHROW FUNDING LTD 3.875 % 16.01.36	EUR	400,000	101.54%	1,826.03	407,996.03	0.20%
HEIDELBERG MAT.FIN 4.875% 21.11.33	EUR	200,000	110.62%	2,644.52	223,888.52	0.11%
HLDNG D INFRA METIERS 4.875% 24.10.29	EUR	300,000	103.38%	5,088.70	315,213.70	0.16%
IBERCAJA BANCO SA 5.625% 07.06.27	EUR	500,000	103.61%	20,496.58	538,524.08	0.27%
IMPERIAL BRANDS FIN 3.875% 12.02.34	EUR	500,000	99.73%	849.32	499,499.32	0.25%
INMOBILIARIA COLONIAL 3.25 % 22.01.30	EUR	500,000	100.78%	1,647.26	505,552.26	0.25%
INTESA SANPAOLO 4.217% 05.03.35	EUR	200,000	100.69%		201,388.00	0.10%
INTESA SANPAOLO SPA 6.184% 20.02.34	EUR	400,000	109.09%	542.16	436,882.16	0.22%
INTESA SPA 3.85% 16.09.2032	EUR	160,000	102.54%	2,784.66	166,846.26	0.08%
INVESTEC 3.625% 19.02.2031	EUR	200,000	100.42%	178.77	201,018.77	0.10%
IREN SPA 3.625% 23.09.33	EUR	150,000	101.38%	2,353.77	154,422.27	0.08%
JYSKE BANK A.S 3.625 % 29.04.31	EUR	200,000	101.50%	595.89	203,586.89	0.10%
KERING 3.625 % 21.11.34	EUR	600,000	100.68%	5,899.32	609,973.32	0.31%
KINGSPAN SEC 3.50% 31.10.31	EUR	150,000	100.46%	1,726.03	152,415.28	0.08%
KONINKLIJE KPN NV 3.375% 17.02.35	EUR	200,000	99.42%	203.42	199,036.42	0.10%
LA BANQUE POSTALE 0.75% 02.08.32	EUR	400,000	94.83%	1,726.03	381,036.03	0.19%
LA BANQUE POSTALE 5.50 % 05.03.2034	EUR	300,000	107.43%	16,273.97	338,566.97	0.17%
LINDE PLC 3.75% 04.06.44	EUR	400,000	101.47%	11,054.79	416,940.79	0.21%
LOGICOR FINANCING SARL 4.625% 25.07.28	EUR	300,000	104.16%	8,286.99	320,756.49	0.16%
M&G PLC 6.34% 19.12.63	GBP	500,000	95.25%	7,485.04	584,003.05	0.29%
MACQUARIE BANK 3.202% 17.09.2029	EUR	220,000	101.49%	3,165.16	226,450.86	0.11%
MACQUARIE GROUP 4.7471% 23.01.30	EUR	300,000	107.72%	1,404.62	324,563.12	0.16%
METRO AG 4% 05.03.2025	EUR	100,000	100.79%		100,794.00	0.05%
MTU AERO ENGINES 3.875% 18.09.31	EUR	400,000	103.18%	6,921.92	419,625.92	0.21%
NATURGY FINANCE BV 3.625 % 02.10.34	EUR	300,000	100.94%	4,439.38	307,271.38	0.15%
NATWEST GROUP PLC 3.575 % 12.09.32	EUR	500,000	101.68%	8,276.37	516,688.87	0.26%
NOVA LJUBLJANSKA BANKA 3.50 % 21.01.29	EUR	500,000	100.76%	1,821.92	505,596.92	0.25%
OPTICS BIDCO 7,75% 24.01.33	EUR	250,000	119.69%	1,857.88	301,070.38	0.15%
ORANO SA 4 % 12.03.2031	EUR	300,000	103.19%	11,605.48	321,163.48	0.16%
P3 GROUP SARL 4% 19.04.32	EUR	400,000	101.59%	7,101.37	413,449.37	0.21%
PKO BANK POLSKI 3.875 12.09.2027	EUR	450,000	100.95%	8,073.80	462,348.80	0.23%
PROLOGIS INTL FUND II 3.70 % 07.10.34	EUR	240,000	101.36%	3,503.34	246,775.74	0.12%
PROLOGIS INTL FUND II 4.375 % 01.07.36	EUR	325,000	105.93%	9,427.23	353,683.48	0.18%
RAIFFEISEIN BANK 3.5% 18.02.32	EUR	200,000	100.92%	191.78	202,028.78	0.10%
RCI BANQUE SA 3.375 % 26.07.29	EUR	200,000	100.29%	1,738.36	202,325.36	0.10%
RCI BANQUE SA 3.875% 30.09.30	EUR	250,000	101.88%	4,007.71	258,717.71	0.13%
REPSOL INT FIN 4,247% PERP	EUR	300,000	101.99%	2,757.64	308,736.64	0.15%
REPSOL INT.FINANCE 2.50% PERP	EUR	300,000	98.25%	7,047.95	301,785.95	0.15%
SAGAX AB 4.375% 29.05.30	EUR	400,000	104.83%	13,184.93	432,484.93	0.22%
SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31	EUR	300,000	101.66%	4,366.40	309,347.90	0.16%
SOCIETE GENERALE 3.75 % 15.07.31	EUR	500,000	101.54%	2,311.64	510,009.14	0.26%
SOCIETE GENERALE 3.75 % 17.05.35	EUR	400,000	99.33%	452.05	397,788.05	0.20%
STELLANTIS NV 3.375% 19.11.28	EUR	400,000	100.91%	3,735.62	407,389.62	0.20%
SUDZUCKER INT FINANCE 4.125% 29.01.32	EUR	650,000	101.73%	2,203.77	663,422.77	0.33%
TDC NET AS 6.5% 01.06.31	EUR	600,000	112.31%	29,063.01	702,944.01	0.35%



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Obrigações diversas						
TELEFONAKTIEBOLAGET LM E 5.375% 29.05.28	EUR	300,000	107.13%	12,148.97	333,550.97	0.17%
TELEPERFORMANCE 4.25 % 21.01.30	EUR	500,000	101.16%	2,212.33	508,002.33	0.25%
TERNA RETE ELECT.3.125% 17.02.32	EUR	350,000	100.17%	329.62	350,912.37	0.18%
TOTAL SE 1.625% PERP.	EUR	350,000	95.31%	529.79	334,123.54	0.17%
TOTALENERGIES CAP INTL 3.852% 03.03.45	EUR	400,000	100.33%		401,302.00	0.20%
UNICAJA BANCO SA 3.125% 19.07.32	EUR	200,000	98.75%	3,827.90	201,327.90	0.10%
UNICAJA BANCO SA 3.50% 12.09.29	EUR	300,000	101.05%	4,861.64	308,025.14	0.15%
UNICAJA BANCO SA 5.125% 21.02.29	EUR	300,000	106.12%	294.86	318,648.86	0.16%
UNICAJA BANCO SA 5.50% 22.06.34	EUR	200,000	105.54%	7,564.38	218,640.38	0.11%
UNICAJA BANCO SA 6.5% 11.09.28	EUR	300,000	108.02%	9,082.19	333,133.19	0.17%
UNICREDIT SPA 3.80 % 16.01.33	EUR	700,000	101.34%	3,133.70	712,513.70	0.36%
UNICREDIT SPA 5.375 % 16.04.34	EUR	400,000	106.31%	24,077.14	449,315.14	0.23%
UNIONE DI BANCHE ITALIAN 1.625% 21.04.25	EUR	200,000	99.86%	2,786.99	202,507.99	0.10%
UNITED UTILITIES WAT 3.5% 27.02.2033	EUR	100,000	100.20%	9.59	100,208.09	0.05%
VESTAS WIND SYST.4.125% 15.06.31	EUR	500,000	104.25%	14,578.77	535,841.27	0.27%
VOLKSWAGEN FIN SERV 3.25 % 19.05.27	EUR	500,000	100.46%	4,496.58	506,799.08	0.25%
VOLKSWAGEN FIN SERV 3.875 % 09.11.31	EUR	400,000	100.73%	4,289.04	407,203.04	0.20%
VOLVO CAR AB 4.75 % 08.05.2030	EUR	500,000	103.75%	19,260.27	538,010.27	0.27%
ZF FINANCE GMBH 2% 06.05.27	EUR	400,000	95.83%	6,531.51	389,831.51	0.20%
					Sub-Total:	27.29%
Ações						
ASML HOLDING NV	EUR	1,028	678.60		697,600.80	0.35%
ATLAS COPCP AB-A SHS	SEK	65,833	182.75		1,075,346.87	0.54%
EVOLUTION GAMING GROUP	SEK	13,131	823.00		965,928.94	0.48%
FERRARI NV	EUR	2,209	450.00		994,050.00	0.50%
HERMES INTERNACIONAL	EUR	428	2,737.00		1,171,436.00	0.59%
INDITEX SA	EUR	21,518	52.00		1,118,936.00	0.56%
L-OREAL SA	EUR	2,002	353.00		706,706.00	0.35%
LOUIS VUITTON (LVMH)	EUR	1,141	694.90		792,880.90	0.40%
NOVO NORDISK A.S- B	DKK	9,582	644.50		828,016.97	0.42%
					Sub-Total:	4.19%
Unidades de participação de organismos de investimento coletivo						
ISHARES CORE EURO CORP BOND	EUR	42,107	120.65		5,080,209.55	2.55%
ISHARES CORE EURO GOVT BOND ETF (DE)	EUR	36,000	111.77		4,023,540.00	2.02%
ISHARES CORE MSCI WORLD	EUR	147,380	105.45		15,540,484.10	7.80%
ISHARES EUR AGGREGATE BOND ESG ETF	EUR	102,699	109.56		11,251,702.44	5.65%
ISHARES EURO CORP BOND ESG UCITS ETF	EUR	146,077	4.80		700,731.37	0.35%
LUMYNA MW UCITS SICAV	EUR	5,716	199.43		1,139,872.91	0.57%
					Sub-Total:	18.94%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
UNITED MEXICAN ST 3.625% 09.04.29	EUR	18,000	100.26%	579.69	18,626.67	0.01%
UNITED MEXICAN STATES 4.4899 25.05.32	EUR	1,200,000	100.25%	41,184.07	1,244,184.07	0.62%
					Sub-Total:	0.63%
Obrigações diversas						
APPLE INC 1.625% 11.10.26	EUR	55,000	98.69%	269.35	54,546.10	0.03%
ARION BANKI HF 3.625% 27.05.2030	EUR	250,000	100.72%	24.83	251,833.58	0.13%



CARTEIRA DETALHADA

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Obrigações diversas						
BLACKSTONE PP HOLD 1.75% 12.03.29	EUR	300,000	93.66%	5,077.40	286,064.90	0.14%
EQUINIX INC 3.65% 03.09.2033	EUR	400,000	101.21%	7,120.00	411,952.00	0.21%
FORD MOTOR CREDIT 4.066% 21.08.30	EUR	500,000	100.41%	389.89	502,457.39	0.25%
GENERAL MOTORS FIN 3.7 % 14.07.31	EUR	200,000	100.40%	912.33	201,718.33	0.10%
IBM CORP 3.8% 10.02.2045	EUR	200,000	98.64%	374.79	197,647.79	0.10%
IHG FINANCE LLC 3.625 % 27.09.31	EUR	150,000	101.38%	2,294.18	154,364.18	0.08%
JEFFERIES FIN G.4 % 16.04.29	EUR	500,000	103.59%	17,424.66	535,372.16	0.27%
JOHNSON & JOHNSON 3.6% 26.02.45	EUR	250,000	100.93%	49.32	252,379.32	0.13%
JPMORGAN CHASE CO 3.588 % 23.01.36	EUR	700,000	101.06%	2,477.19	709,911.19	0.36%
NATIONAL GRID INC 4.668% 12.09.33	EUR	250,000	108.36%	5,403.37	276,304.62	0.14%
PHILIP MORRIS INTL 1.45% 01.08.2039	EUR	600,000	73.30%	5,029.32	444,808.32	0.22%
SOFTBANK 5.75 % 08.07.32	EUR	1,400,000	104.50%	11,180.56	1,474,180.56	0.74%
T MOBILE USA 3.8% 11.02.2045	EUR	400,000	98.20%	707.95	393,511.95	0.20%
TORONTO DOMINION BANK 4.03 % 23.01.36	EUR	600,000	101.24%	2,350.83	609,775.83	0.31%
UBS GROUP AG 3.25 % 12.02.34	EUR	200,000	98.87%	284.93	198,022.93	0.10%
UBS GROUP AG 7.75 % 01.03.29	EUR	400,000	113.75%	30,915.07	485,895.07	0.24%
					Sub-Total:	3.73%
Ações						
ACCENTURE PLC - A	USD	2,981	348.50		997,866.20	0.50%
ADOBE SYSTEMS INC	USD	1,494	438.56		629,342.66	0.32%
ALPHABET INC-CL C	USD	7,095	172.22		1,173,663.34	0.59%
AMPHENOL CORPORATION-A	USD	19,698	66.60		1,260,096.82	0.63%
APPLE INC	USD	5,273	241.84		1,224,879.76	0.61%
APPLIED MATERIALS INC	USD	4,535	158.07		688,548.12	0.35%
ARISTA NETWORKS INC	USD	13,312	93.05		1,189,781.58	0.60%
AUTOMATIC DATA PROCESSING	USD	3,805	315.18		1,151,916.15	0.58%
BERKSHIRE HATHAWAY INC-CI B	USD	100	513.83		49,354.53	0.02%
BOOKING HOLDINGS INC	USD	263	5,016.01		1,267,131.52	0.64%
CADENCE DESIGN INC	USD	4,258	250.50		1,024,521.18	0.51%
CINTAS CORP	USD	4,827	207.50		962,061.76	0.48%
COLGATE-PALMOLIVE CO	USD	7,895	91.17		691,371.77	0.35%
COPART INC	USD	25,280	54.80		1,330,654.12	0.67%
COSTCO WHOLESALE CORP	USD	1,380	1,048.61		1,389,954.66	0.70%
DECKERS OUTDOOR CORP	USD	6,340	139.36		848,662.38	0.43%
FACEBOOK INC-A	USD	1,914	668.20		1,228,445.68	0.62%
FASTENAL COMPANY	USD	17,166	75.73		1,248,661.20	0.63%
FORTINET INC	USD	12,872	108.01		1,335,419.00	0.67%
HERSHEY CO	USD	4,449	172.71		738,052.82	0.37%
HOME DEPOT (USD)	USD	2,639	396.60		1,005,309.19	0.50%
HOYA CORP	JPY	6,939	17,495.00		773,431.48	0.39%
IDEXX LABORATORIES INC	USD	1,632	437.11		685,201.73	0.34%
INFOSYS LTD- ADR	USD	36,143	20.10		697,794.93	0.35%
INTUIT INC	USD	1,629	613.84		960,470.04	0.48%
JOHNSON&JOHNSON	USD	6,514	165.02		1,032,504.35	0.52%
KLA CORPORATION	USD	1,310	708.84		891,922.39	0.45%
LILLY (ELI) & CO. (USD)	USD	1,616	920.63		1,429,005.94	0.72%
MASTERCARD INC.	USD	2,427	576.31		1,343,487.05	0.67%



CARTEIRA DETALHADA

Carteira em 2025.02.28

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	624	1,272.72		762,825.17	0.38%
MICROSOFT CORP	USD	2,941	396.99		1,121,455.76	0.56%
MOODYS CORPORATION	USD	2,639	503.94		1,277,396.66	0.64%
MSCI INC	USD	1,549	590.51		878,589.94	0.44%
NVIDIA CORP	USD	7,672	124.92		920,551.57	0.46%
OTIS WORLDWIDE CORP	USD	8,165	99.78		782,541.25	0.39%
PAYCHEX INC	USD	7,457	151.67		1,086,354.04	0.55%
PEPSICO INC	USD	4,376	153.47		645,072.25	0.32%
PROCTER & GAMBLE CO	USD	5,243	173.84		875,461.65	0.44%
ROCHE HOLDING AG-BR	CHF	3,540	316.20		1,191,556.31	0.60%
UNITEDHEALTH GROUP INC	USD	1,690	474.96		770,994.53	0.39%
VISA INC CLASS A	USD	3,324	362.71		1,158,052.10	0.58%
VOYAGER DIGITAL	CAD	5,991	0.01		39.89	0.00%
ZOETIS INC	USD	5,240	167.24		841,742.00	0.42%
					Sub-Total:	20.86%
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	538,290	11.84		6,373,890.41	3.20%
BPI IMPACTO CLIMA AÇÕES CLASSE M	EUR	202,045	7.06		1,425,556.59	0.72%
BPI IMPACTO CLIMA OBRIGAÇÕES CLASSE M	EUR	171,362	5.28		904,903.44	0.45%
					Sub-Total:	4.37%
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
BNP PARIBAS INTICASH EUR- I	EUR	30,419	147.78		4,495,152.58	2.26%
BPI ALT IBERIAN EQ. LONG SHORT FUND (M)	EUR	77,639	10.28		798,438.44	0.40%
BPI GLOBAL INVESTMENT LUX EUR	EUR	70,000	10.92		764,610.00	0.38%
BPI HIGH INCOME BOND FUND-I	EUR	342,176	12.16		4,159,836.94	2.09%
BPI OPPORTUNITIES LUX M	EUR	868,691	11.10		9,638,130.48	4.84%
BPI TECHNOLOGY REVOLUTION FUND	EUR	190,947	11.50		2,195,123.82	1.10%
					Sub-Total:	11.07%
Liquidez						
À vista						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				573.59	0.00%
CC (CAD) en CECABANK	CAD				589.43	0.00%
CC (CHF) en CECABANK	CHF				5,801.72	0.00%
CC (DKK) en CECABANK	DKK				6,274.38	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				1,231.78	0.00%
CC (EUR) en CECABANK	EUR				1,703,034.07	0.85%
CC (HKD) en CECABANK	HKD				60.82	0.00%



CARTEIRA DETALHADA

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Liquidez						
À vista						
Depósitos à ordem						
CC (JPY) en CECABANK	JPY				385.70	0.00%
CC (NOK) en CECABANK	NOK				455.43	0.00%
CC (SEK) en CECABANK	SEK				7,673.11	0.00%
CC (USD) en CECABANK	USD				977,006.58	0.49%
					Sub-Total:	1.36%
Empréstimos						
Descobertos						
CC (GBP) en CECABANK	GBP				-517.15	0.00%
					Sub-Total:	0.00%
Valores Ativos					255,797.89	0.13%
Valores Passivos					-1,752,225.34	-0.88%
Valor líquido global do fundo:					199,272,910.45	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME EUR.GBP 19.03.2025	GBP	8	0.83		993,689.56	
Número de Unidades de Participação em Circulação:					23,070,188.93	