



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						
BANCO COM. PORTUGUES 1.125% 12.02.27	EUR	4,000,000	97.38%	32,213.11	3,927,213.11	0.58%
BANCO COM. PORTUGUES 1.75% 07.04.28	EUR	2,700,000	96.74%	26,796.58	2,638,830.58	0.39%
BANCO COM. PORTUGUES 3.871% 27.03.30	EUR	1,000,000	99.86%	23,119.95	1,021,699.95	0.15%
BANCO COMERCIAL PORTUGUES 4% 17.05.32	EUR	1,000,000	99.12%	18,301.37	1,009,451.37	0.15%
BANCO COMERCIO PORT 4,5% A:07.12.27	EUR	800,000	108.20%	49,533.38	915,141.38	0.14%
BANCO COMERCIO PORT 8.75% A:05.03.33	EUR	800,000	111.88%	46,027.40	941,027.40	0.14%
BRISA CONCESSAO RODOV SA 1.875% 30.04.25	EUR	1,500,000	99.43%	14,178.08	1,505,695.58	0.22%
CAIXA GERAL DEPOSITOS 0.375% 21.09.27	EUR	2,400,000	94.96%	986.30	2,280,086.30	0.34%
CAIXA GERAL DEPOSITOS 1.25% 25.11.24	EUR	4,200,000	99.87%	48,913.93	4,243,243.93	0.63%
CAIXA GERAL DEPOSITOS 2.875% 15.06.26	EUR	800,000	99.82%	8,695.89	807,267.89	0.12%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	1,100,000	107.14%		1,178,534.50	0.18%
CELULOSE BEIRA IND 14.07.2027	EUR	400,000	101.19%	7,479.82	412,239.82	0.06%
ENERGIAS PORTUGAL 1.70% 20.07.80	EUR	1,000,000	98.43%	4,797.26	989,112.26	0.15%
ENERGIAS PORTUGAL 1.875% 14.03.82	EUR	600,000	90.65%	1,448.63	545,318.63	0.08%
					Sub-Total:	3.33%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
FRANCE GOVT 0,5% A:25.05.25	EUR	400	98.75%	0.87	395.87	0.00%
					Sub-Total:	0.00%
Outros fundos públicos e equiparados						
EUROPEAN UNION 2.625 % 04.02.48	EUR	11,503,498	89.07%	222,762.41	10,469,273.18	1.56%
EUROPEAN UNION 0% 04.07.2029	EUR	10,394,000	89.00%		9,250,244.24	1.37%
EUROPEAN UNION 1.25 % 04.02.43	EUR	10,626,695	72.06%	97,992.06	7,755,057.14	1.15%
EUROPEAN UNION0.40 % 04.02.37	EUR	10,075,261	73.70%	29,730.28	7,455,096.88	1.11%
					Sub-Total:	5.19%
Obrigações diversas						
ABN AMRO BANK NV 3.875% 15.01.32	EUR	100,000	101.84%	3,070.36	104,912.36	0.02%
ABN AMRO BANK NV 4.528% FLOAT 15.01.27	EUR	600,000	100.74%	1,007.73	605,417.73	0.09%
AIB GROUP PLC 3.625% 04.07.26	EUR	2,979,000	100.33%	35,207.29	3,024,127.36	0.45%
ALD SA 4.25% 18.01.27	EUR	700,000	102.39%	23,328.55	740,027.05	0.11%
ALD SA 4.375% 23.11.26	EUR	500,000	102.29%	20,500.34	531,937.84	0.08%
ALD SA FLOAT 21.02.25	EUR	1,000,000	100.15%	8,088.08	1,009,583.08	0.15%
ARVAL SERVICE LEASE 4.625% 02.12.24	EUR	700,000	100.08%	29,544.40	730,107.90	0.11%
ARVAL SERVICE LEASE 4.75% 22.05.27	EUR	200,000	103.73%	4,216.44	211,671.44	0.03%
AXA BANK EUROPE SCF 3% 03.11.26	EUR	500,000	100.78%	14,877.05	518,762.05	0.08%
BANCO DE SABADELL 5.375% 08.09.26	EUR	1,100,000	101.88%	8,585.27	1,129,254.27	0.17%
BANCO SABADELL 0.875% 16.06.2028	EUR	500,000	94.56%	1,642.12	474,454.62	0.07%
BANCO SANTANDER 5.147% 18.08.2025	USD	200,000	100.10%	1,918.20	185,890.82	0.03%
BANCO SANTANDER SA 3.25% 04.04.26	EUR	1,000,000	100.19%	18,698.63	1,020,628.63	0.15%
BANK OF AMERICA 0.694% 22.03.2031	EUR	1,150,000	86.85%	4,876.06	1,003,610.81	0.15%
BANKINTER SA 1.25% 23.12.32	EUR	1,500,000	93.61%	16,034.84	1,420,237.34	0.21%
BANQUE FED CRED MUTUEL 0.01% 07.03.25	EUR	2,000,000	98.94%	130.41	1,978,990.41	0.29%
BBVA 1% 16.01.2030	EUR	2,100,000	99.47%	16,581.97	2,105,378.47	0.31%
BMW FINANCE NV 3.25% 22.11.26	EUR	1,500,000	100.76%	45,819.67	1,557,167.17	0.23%
BNP PARIBAS 0.50% 01.09.28	EUR	1,300,000	92.76%	1,068.49	1,206,987.49	0.18%
BNP PARIBAS 0.50% 19.01.30	EUR	700,000	88.54%	2,734.97	622,525.47	0.09%
BNP PARIBAS 1.125% 15.01.32	EUR	2,000,000	94.43%	17,827.87	1,906,517.87	0.28%



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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
BNP PARIBAS 1.25% 19.03.25	EUR	2,000,000	99.26%	15,479.45	2,000,659.45	0.30%
CARREFOUR 1.875% 30.10.2026	EUR	400,000	98.03%	20.55	392,124.55	0.06%
CASSA DEPOSITI E PRESTI 1% 21.09.28	EUR	1,400,000	91.94%	1,534.25	1,288,652.25	0.19%
CREDIT AGRICOLE 1% 22.04.26	EUR	2,000,000	99.05%	10,520.55	1,991,510.55	0.30%
CREDIT AGRICOLE 1,625% 05.06.30	EUR	600,000	98.86%	3,953.42	597,083.42	0.09%
DELL BANK INT 4.5% 18.10.27	EUR	1,000,000	103.95%	1,602.74	1,041,092.74	0.15%
E.ON 0.875% 08.01.25	EUR	200,000	99.59%	1,420.08	200,594.08	0.03%
EDP FINANCE 3.50 % 16.07.30	EUR	300,000	101.30%	3,078.08	306,973.58	0.05%
EDP FINANCE BV 3.875% 11.03.2030	EUR	400,000	103.04%	9,936.99	422,102.99	0.06%
HOLCIM FIN LUX 0.50% 23.04.31	EUR	500,000	82.87%	1,308.22	415,673.22	0.06%
ING GROEP NV 2.125% 23.05.26	EUR	600,000	99.49%	5,623.97	602,569.97	0.09%
KBC GROUP 1.5% 29.03.26	EUR	300,000	99.34%	2,663.01	300,674.01	0.04%
KBC GROUP NV 0.62507.12.2031	EUR	1,800,000	94.47%	10,112.70	1,710,590.70	0.25%
KFW 2.75% 14.02.33	EUR	2,811,000	100.48%	54,914.34	2,879,350.92	0.43%
KFW 2.875% 31.03.32	EUR	2,781,000	101.27%	38,553.04	2,854,955.17	0.42%
KFW 0.% 15.09.31	EUR	3,405,000	83.63%		2,847,686.63	0.42%
KFW 1.375% 07.06.32	EUR	3,101,000	91.27%	17,055.50	2,847,260.68	0.42%
LA BANQUE POSTALE 0.75% 02.08.32	EUR	1,000,000	92.54%	1,849.32	927,204.32	0.14%
LA BANQUE POSTALE 0.875% 26.01.31	EUR	1,500,000	97.05%	10,005.12	1,465,755.12	0.22%
LEASEPLAN CORPORATION 0.25% 07.09.2026	EUR	1,850,000	95.14%	684.25	1,760,691.00	0.26%
LLOYDS BANKING 3.50% 01.04.2026	EUR	1,200,000	100.13%	24,509.59	1,226,069.59	0.18%
NESTLE FINANCE 0% 12.11.2024	EUR	500,000	99.92%		499,615.00	0.07%
NORDEA BANK ABP 3.625% 10.02.26	EUR	1,100,000	100.13%	28,762.30	1,130,181.30	0.17%
REN FINANCE 2.50% 12.02.25	EUR	700,000	99.79%	12,527.32	711,046.82	0.11%
REN FINANCE 3.50 % 27.02.2032	EUR	1,100,000	99.70%	25,982.24	1,122,676.74	0.17%
RENTOKIL INITIAL 0.95% 22.11.2024	EUR	500,000	99.87%	4,464.48	503,834.48	0.07%
SANTANDER UK 0.50% 10.01.25	EUR	800,000	99.52%	3,224.04	799,348.04	0.12%
SANTANDER UK 0.603% 13.09.29	EUR	1,900,000	89.93%	1,506.67	1,710,129.17	0.25%
UNICREDIT SPA 0.80% 05.07.2029	EUR	1,450,000	92.11%	3,750.14	1,339,345.14	0.20%
					Sub-Total:	8.61%
Unidades de participação de organismos de investimento coletivo						
AB FCP II EMERGING MKTS VALUE PORTFOLIO	EUR	58,645	58.84		3,450,657.68	0.51%
AMUNDI EURO GOVERNMENT BOND UCITS ETF	EUR	681,027	48.80		33,230,712.47	4.94%
AMUNDI EUROPEAN EQUITY VALUE	EUR	1,034	1,373.95		1,420,279.59	0.21%
AMUNDI INDEX EURO AGG CORPORATE ETF	EUR	22,342	51.79		1,157,002.81	0.17%
AMUNDI S&P 500 CLIMATE NET ZERO	EUR	68,085	35.13		2,391,485.63	0.36%
BLUEBAY INV.GRADE EUR AGGREGATE BOND FD	EUR	23,615	114.82		2,711,449.04	0.40%
DPAM INVEST B EQUITIES EUROPE SUSTAI	EUR	1,712	487.85		835,199.20	0.12%
FTIF FRANKLIN EUR SHORT DURATION BOND FU	EUR	223,475	10.45		2,335,311.97	0.35%
GUINNESS SUSTAN ENERGY FUND	EUR	89,621	22.19		1,988,419.44	0.30%
ISHARES CORE EM IMI ACC (AMS)	EUR	583,870	32.53		18,995,626.58	2.82%
ISHARES CORE EUR CORP BOND UCITS ETF	EUR	3,509,037	5.14		18,029,432.11	2.68%
ISHARES CORE EURO STOXX 50 UCITS(AMS)	EUR	4,946	178.44		882,564.24	0.13%
ISHARES CORE MSCI JAPAN AMS (EUR)	EUR	150,044	49.73		7,460,937.90	1.11%
ISHARES CORE MSCI WORLD	EUR	19,757	97.55		1,927,295.35	0.29%
ISHARES EDGE MSCI ERP VALUE	EUR	151,202	8.65		1,308,124.10	0.19%
ISHARES EUR AGGREGATE BOND ESG UCITS ETF	EUR	3,358,253	5.34		17,948,518.98	2.67%



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Mercados regulamentados de Estado-Membro						
Unidades de participação de organismos de investimento coletivo						
ISHARES EUR GOVERNMENT BOND IDX FUND	EUR	762,112	9.73		7,415,348.40	1.10%
ISHARES EURO CORP BOND ESG UCITS ETF	EUR	2,094,906	5.16		10,804,268.20	1.61%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	EUR	110,614	7.60		840,777.01	0.12%
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	EUR	37,504	89.06		3,339,918.72	0.50%
ISHARES MSCI USA ESG ENH. UCITS ETF	EUR	368,705	6.02		2,219,972.81	0.33%
ISHARES MSCI WORLD EUR HEDGED	EUR	79,341	89.96		7,137,119.66	1.06%
ISHARES PHYSICAL GOLD ETC	USD	222,023	53.29		10,873,148.99	1.62%
ISHARES S&P 500 EUR HEDGED -H	EUR	35,901	120.04		4,309,556.04	0.64%
JPMORGAN EUROPE STRATEGIC VALUE FUND	EUR	8,598	159.41		1,370,659.79	0.20%
JPMORGAN FUNDS EU GOVERNMENT BOND	EUR	105,905	117.21		12,413,367.34	1.84%
JPMORGAN FUNDS GLOBAL FOCUS	EUR	10,585	473.49		5,011,853.77	0.74%
LUMYNA MW UCITS SICAV	EUR	31,019	198.21		6,148,251.85	0.91%
LYXOR NET ZERO 2050 S&P EUROZONE	EUR	29,199	31.11		908,380.89	0.13%
MUZINICH SHORT DUR HIGH YIELD FUND	EUR	78,347	119.00		9,323,272.77	1.39%
NORDEA 1 GLOBAL CLIMATE AND ENV.	EUR	47,682	36.93		1,761,066.00	0.26%
PICTET ROBOTICS I EUR	EUR	3,982	360.90		1,437,277.03	0.21%
PICTET TR MANDARIN EUR	EUR	61,581	157.85		9,720,560.85	1.44%
PIMCO GIS EURO BOND	EUR	113,950	23.67		2,697,192.95	0.40%
ROBECO CAPITAL GROWTH BP GL.PRE	EUR	21,334	277.15		5,912,726.41	0.88%
ROBECO SAM EURO SDG CREDITS FUND	EUR	50,718	141.62		7,182,731.31	1.07%
SCHRODER ISF EUR CORP.BOND	EUR	1,094,033	26.28		28,751,303.74	4.27%
SCHRODER ISF EUR HIGH YIELD IZEU	EUR	55,298	184.24		10,188,273.11	1.51%
SKY HARBOR GL.F.US SHORT RESP.HIGH YIELD	EUR	66,948	126.86		8,492,986.49	1.26%
SPDR S&P 500 EUR HDG ACC	EUR	550,635	14.14		7,785,428.27	1.16%
T.ROWE PF.US SMALLER COMP.EQ.FUND	EUR	272,088	22.95		6,244,430.16	0.93%
T.ROWE US SMALLER COMPANIES EQ.F.	EUR	199,563	11.05		2,205,176.01	0.33%
UBAM GLOBAL HIGH YIELD SOLUTION	EUR	34,758	195.21		6,785,109.18	1.01%
UBS S&P 500 ESG UCITS ETF	EUR	72,405	32.49		2,352,076.43	0.35%
X-TRACKERS STOXX EUROPE 600	EUR	56,391	125.10		7,054,514.10	1.05%
XTRACKERS S&P 500 EQUAL WEIGHT	EUR	66,781	88.66		5,920,803.46	0.88%
					Sub-Total:	46.45%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N.B 1.75 % 15.08.41	USD	8,894,700	67.16%	29,929.79	5,519,129.35	0.82%
US TREASURY N.B 1.875 % 15.02.41	USD	11,377,400	69.49%	41,018.38	7,306,803.55	1.09%
US TREASURY N.B 2.75% 15.08.42	USD	17,190,700	77.88%	90,899.27	12,393,102.57	1.84%
					Sub-Total:	3.75%
Obrigações diversas						
AUSTRALIA NZ BK 0.669% 05.05.31	EUR	2,000,000	95.96%	6,561.70	1,925,841.70	0.29%
DELL INT LLC 6.02% 15.06.26	USD	555,000	101.68%	11,598.91	530,186.28	0.08%
DNB BANK ASA 1.625% 31.05.26	EUR	1,000,000	99.17%	6,811.64	998,481.64	0.15%
DNB BANK ASA 3.125% 21.09.27	EUR	500,000	100.44%	1,712.33	503,912.33	0.07%
DNB BANK ASA 3.625% 16.02.27	EUR	1,200,000	100.75%	30,663.93	1,239,633.93	0.18%
FORTINET INC 1% 15.03.2026	USD	500,000	95.00%	587.10	437,090.05	0.06%
JPMORGAN CHASE 1.09% A:11.03.27	EUR	1,500,000	97.43%	10,481.92	1,471,999.42	0.22%
MORGAN STANLEY 2.103% 08.05.26	EUR	1,000,000	99.54%	10,140.49	1,005,500.49	0.15%
NATIONAL GRID NA INC 0.41% 20.01.26	EUR	700,000	96.99%	2,234.84	681,192.84	0.10%



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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Obrigações diversas						
					Sub-Total:	1.31%
Ações						
VOYAGER DIGITAL	CAD	13,423	0.01		88.69	0.00%
					Sub-Total:	0.00%
Outros valores						
Instrumentos financeiros estrangeiros não negociados em mercado regulamentado						
Ações						
LA SEDA DE BARCELONA SA	EUR	13,870	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 CLASSE M	EUR	481,392	10.45		5,031,989.78	0.75%
BPI IMPACTO CLIMA AÇÕES CLASSE M	EUR	539,689	6.67		3,597,436.62	0.53%
BPI OBRIG. MUNDIAIS CLASSE M	EUR	1,409,865	5.57		7,846,955.40	1.17%
					Sub-Total:	2.45%
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeiaia						
AMUNDI FUNDS US BONDS CLASS C EUR HEDGED	EUR	15,812	948.61		14,999,373.89	2.23%
AXA WORLD EURO CREDIT SHORT DURATION	EUR	65,274	105.89		6,911,818.33	1.03%
BLACKROCK GLOBAL F.WORLD HEALTHSCIENCIE	EUR	230,558	15.34		3,536,753.43	0.53%
BNP PARIBAS INTICASH EUR- I	EUR	14,293	146.31		2,091,168.98	0.31%
BNY US MUNI INFRA DBT EURWAH	EUR	2,784,316	1.01		2,825,245.45	0.42%
BPI AFRICA LUX- M EUR	EUR	165,267	10.24		1,692,171.48	0.25%
BPI ALT IBERIAN EQ. LONG SHORT FUND (M)	EUR	2,367,483	10.17		24,067,832.53	3.58%
BPI GLOBAL INVESTMENT LUX EUR	EUR	718,570	10.76		7,732,531.77	1.15%
BPI HIGH INCOME BOND FUND-I	EUR	144,945	11.84		1,716,729.67	0.26%
BPI OPPORTUNITIES LUX M	EUR	722,489	10.37		7,490,043.69	1.11%
BPI TECHNOLOGY REVOLUTION FUND	EUR	273,485	10.29		2,812,794.69	0.42%
CANDRIAM SUSTAINABLE EQUITY EM.MKT	EUR	1,949	1,212.44		2,362,803.07	0.35%
DEUTSCHE FLOATING RATE NOTES- IC	EUR	168,963	90.74		15,331,727.12	2.28%
DNCA INVEST ALPHA BONDS EUR	EUR	79,773	127.86		10,199,832.04	1.52%
ELEVA ABSOLUTE RETURN EUROPE FUND	EUR	27,728	154.54		4,285,085.12	0.64%
ELEVA EUROPEAN SEL-I EUR A	EUR	2,036	2,187.10		4,451,973.28	0.66%
FRANKLIN TEMPLETON IF TECHNOLOGY	EUR	21,676	87.45		1,895,580.19	0.28%
JPMORGAN US AGGREGATE BOND FUND	EUR	182,217	93.09		16,962,591.70	2.52%
LUMYA MW TOPS MR UCITS EURBAC	EUR	1,114	188.35		209,816.89	0.03%
MAN GLG JAPAN COREALPHA-I EUR	EUR	11,504	295.86		3,403,558.65	0.51%
MORGAN ST.SHORT MATURITY EURO BOND FUND.	EUR	232,062	32.11		7,451,523.02	1.11%
MORGAN STANLEY INV.FUNDS GLOBAL BRANDS	EUR	63,643	31.26		1,989,472.37	0.30%
NATIXIS OSTRUM SRI CREDIT SHORT DUR.	EUR	17,089	110.13		1,882,015.98	0.28%
NOMURA JP STV R EUR	EUR	6,775	192.22		1,302,286.23	0.19%
PICTET EUR SHORT TERM HIGH YIELD	EUR	103,295	145.07		14,985,065.13	2.23%
PICTET GLOBAL ENVIRONMENT OPP	EUR	4,333	395.43		1,713,271.65	0.25%
PICTET TR ATLAS	EUR	32,304	132.56		4,282,218.24	0.64%
PICTET USD GOVERNMENT BONDS HI	EUR	15,330	503.02		7,711,060.18	1.15%
VANGUARD INVEST.S.EUR GOVT BOND INDEX F	EUR	8,738	212.13		1,853,719.23	0.28%



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Unidades de participação de organismos de investimento coletivo						
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
					Sub-Total:	26.47%
Liquidez						
À vista						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				299.50	0.00%
CC (EUR) en CECABANK	EUR				8,696,104.94	1.29%
CC (JPY) en CECABANK	JPY				0.02	0.00%
CC (USD) en CECABANK	USD				1,342,108.25	0.20%
					Sub-Total:	1.49%
Valores Ativos					19,104,919.32	2.84%
Valores Passivos					-12,639,207.46	-1.88%
Valor líquido global do fundo:					673,152,773.86	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME EURO.USD 18.12.2024	USD	74	1.09		9,189,614.03	
E-MICRO EURO USD 18.12.24	USD	105	1.09		1,303,095.58	
Número de Unidades de Participação em Circulação:					45,539,905.44	