



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						
Títulos de dívida pública						
BILHETES DO TESOURO 22.11.24	EUR	27,450,000	99.84%		27,407,178.00	7.31%
REGIAO AUTONOMA ACORES 3.72 % 17.10.28	EUR	1,000,000	102.33%	1,426.85	1,024,766.85	0.27%
					Sub-Total:	7.58%
Obrigações diversas						
BANCO BPI SA 3.625% 04.07.25	EUR	2,400,000	102.69%	28,364.39	2,493,008.39	0.66%
BANCO COM. PORTUGUES 1.125% 12.02.27	EUR	2,200,000	97.38%	17,717.22	2,159,967.22	0.58%
BANCO COM. PORTUGUES 1.75% 07.04.28	EUR	400,000	96.74%	3,969.86	390,937.86	0.10%
BANCO COM. PORTUGUES 5.625% 02.10.26	EUR	3,400,000	102.11%	15,195.20	3,486,782.20	0.93%
BANCO COMERCIAL PORTUGUES 3.125% 21.10.29	EUR	1,400,000	99.31%	1,198.63	1,391,468.63	0.37%
BRISA CONCESSAO RODOV SA 1.875% 30.04.25	EUR	3,600,000	99.43%	34,027.40	3,613,669.40	0.96%
CAIXA GERAL DEPOSITOS 1.25% 25.11.24	EUR	4,500,000	99.87%	52,407.78	4,546,332.78	1.21%
CAIXA GERAL DEPOSITOS 2.875% 15.06.26	EUR	1,900,000	99.82%	20,652.75	1,917,261.25	0.51%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	2,800,000	107.14%		2,999,906.00	0.80%
CELULOSE BEIRA FLOAT 28.05.28	EUR	700,000	100.76%	18,746.00	724,073.00	0.19%
CELULOSE BEIRA IND 14.07.2027	EUR	700,000	101.19%	13,089.69	721,419.69	0.19%
CREDITO AGRICOLA MUT. 2.5% 05.11.26	EUR	2,300,000	99.00%	56,714.48	2,333,714.48	0.62%
CREDITO AGRICOLA MUT. 8.375% 04.07.27	EUR	1,200,000	107.76%	32,765.76	1,325,879.76	0.35%
CUF SGPS SA 4.75% 11.12.29	EUR	2,050,000	102.52%	37,597.57	2,139,257.57	0.57%
FLOENE ENERGIAS SA 4.875% 03.07.28	EUR	3,500,000	103.89%	56,095.90	3,692,210.90	0.98%
GALP ENERGIA 2% 15.01.2026	EUR	8,900,000	98.19%	141,038.25	8,879,859.25	2.37%
					Sub-Total:	11.42%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BONOS Y OBLIG ESTADO 0.80 % 30.07.29	EUR	11,300,000	91.78%	23,033.44	10,393,777.94	2.77%
BONOS Y OBLIG ESTADO 1.45% A:31.10.27	EUR	2,500,000	96.91%		2,422,725.00	0.65%
BONOS Y OBLIG ESTADO 2.80% 31.05.26	EUR	1,600,000	100.37%	18,779.19	1,624,731.19	0.43%
BUNDESREPUB DEUTSCH. 0% 15.08.29	EUR	7,100,000	90.26%		6,408,389.00	1.71%
BUONI ORDINARI TES 0% 14.04.25	EUR	7,750,000	98.68%		7,647,816.25	2.04%
BUONI POLIENNALI TES 2.65 % 01.12.27	EUR	3,900,000	99.66%	42,921.46	3,929,817.46	1.05%
FRENCH DISCOUNT T.BILL 0% 18.12.24	EUR	16,000,000	99.62%		15,938,720.00	4.25%
					Sub-Total:	12.90%
Outros fundos públicos e equiparados						
EUROPEAN UNION 0% 08.11.2024	EUR	11,300,000	99.97%		11,296,101.50	3.01%
					Sub-Total:	3.01%
Obrigações diversas						
ABERTIS INFRAESTRUCTURAS 2.50 % 27.02.25	EUR	1,700,000	99.76%	28,681.69	1,724,627.19	0.46%
ABN AMRO BANK NV FLOAT 10.01.25	EUR	900,000	100.08%	1,897.87	902,658.37	0.24%
ACCIONA FINANCIACION FIL 1.2% 17.03.2025	EUR	1,000,000	98.83%	7,495.89	995,745.89	0.27%
ACCIONA FINANCIACION FIL 1.20% 14.01.25	EUR	1,000,000	99.37%	9,540.98	1,003,260.98	0.27%
ALD SA 1.25% 02.03.2026	EUR	1,000,000	97.64%	8,321.92	984,751.92	0.26%
ALD SA 4.375% 23.11.26	EUR	1,000,000	102.29%	41,000.68	1,063,875.68	0.28%
ARVAL SERVICE LEASE 4.75% 22.05.27	EUR	500,000	103.73%	10,541.10	529,178.60	0.14%
AUTOSTRADE PER ITALIA 2 % 04.12.28	EUR	1,100,000	94.90%	19,956.28	1,063,806.78	0.28%
AXA LOGISTICS 0.375% 15.11.2026	EUR	500,000	94.69%	1,798.16	475,223.16	0.13%
AYVENS SA 3.875% 16.07.29	EUR	1,900,000	101.66%	21,583.22	1,953,113.72	0.52%
AYVENS SA 4.75 % 13.10.25	EUR	3,100,000	101.74%	7,261.64	3,161,248.14	0.84%
AZIMUT HOLD.SPA 1.625% 12.12.24	EUR	2,000,000	99.81%	28,770.48	2,024,980.48	0.54%



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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
BANCO BPM 1.75% 28.01.2025	EUR	1,200,000	99.66%	15,893.44	1,211,789.44	0.32%
BANCO BPM 6 % 14.06.28	EUR	800,000	105.91%	18,279.45	865,567.45	0.23%
BANCO DE CREDITO SOCIAL 8% 22.09.26	EUR	1,700,000	104.11%	14,531.51	1,784,410.01	0.48%
BANCO DE SABADELL 2.625% 24.03.26	EUR	1,000,000	99.81%	15,893.84	1,013,988.84	0.27%
BANCO SABADELL 1.125% 27.03.25	EUR	300,000	99.18%	2,015.75	299,569.25	0.08%
BANCO SANTANDER EUR3M+55 16.01.2025	EUR	1,400,000	100.12%	2,190.42	1,403,898.42	0.37%
BANCO SANTANDER SA 3.25 % 02.04.29	EUR	3,100,000	99.71%	8,004.80	3,099,092.30	0.83%
BANCO SANTANDER SA 3.50% 09.01.28	EUR	1,000,000	100.97%	28,306.01	1,037,961.01	0.28%
BANCO SANTANDER SA 4.625% 18.10.27	EUR	900,000	102.80%	1,482.53	926,642.03	0.25%
BANKINTER SA 0.875% 08.07.26	EUR	900,000	96.66%	2,481.16	872,443.66	0.23%
BANQUE INT. LUX 4.8152% 24.05.27	EUR	1,000,000	100.71%	8,325.17	1,015,440.17	0.27%
BANQUE STELLANTIS FRANCEC3.5% 19.07.27	EUR	1,000,000	100.69%	9,972.60	1,016,892.60	0.27%
BARCLAYS PLC FLO.VTO.08.05.28	EUR	850,000	100.40%	8,573.95	862,003.70	0.23%
BAT INT FINANCE 2.75 % 25.03.25	EUR	3,450,000	99.85%	57,184.93	3,502,147.93	0.93%
BBVA 3.375% 20.09.27	EUR	3,300,000	101.62%	12,510.62	3,365,855.12	0.90%
BNP PARIBAS 1.25% 19.03.25	EUR	1,260,000	99.26%	9,752.05	1,260,415.45	0.34%
CAIXABANK SA 4.625 % 16.05.27	EUR	2,600,000	102.24%	55,347.96	2,713,678.96	0.72%
CARREFOUR BANQUE 0.107% 14.06.25	EUR	1,500,000	98.13%	611.22	1,472,508.72	0.39%
CELLNEX FINANCE 0.75% 15.11.26	EUR	2,100,000	95.47%	15,104.50	2,019,922.00	0.54%
CELLNEX FINANCE 3.625% 24.01.29	EUR	500,000	101.31%	7,923.50	514,481.00	0.14%
CESKA SPORITELNA 5.943% 29.06.27	EUR	1,000,000	104.01%	20,189.92	1,060,309.92	0.28%
CIE DE SAINT GOBAIN 3.75% 29.11.26	EUR	1,900,000	101.60%	65,604.51	1,996,052.01	0.53%
COMMERZBANK AG 0.75% 24.03.26	EUR	1,400,000	99.05%	6,357.54	1,393,064.54	0.37%
CREDIT AGRICOLE 3,036% 07.03.2025	EUR	1,900,000	100.13%	10,401.44	1,912,785.94	0.51%
CREDIT AGRICOLE 3,125 % 26.01.2029	EUR	1,000,000	99.47%	2,996.58	997,741.58	0.27%
CREDIT AGRICOLE 3.375% 28.07.2027	EUR	700,000	101.19%	6,148.96	714,503.46	0.19%
CTP NV 0.50% %21.06.25	EUR	2,000,000	98.21%	3,616.44	1,967,756.44	0.52%
DAIMLER TRUCK INTL 3.125% 23.03.28	EUR	1,300,000	99.81%	4,229.45	1,301,785.45	0.35%
DELL BANK INT 4.5% 18.10.27	EUR	1,600,000	103.95%	2,564.38	1,665,748.38	0.44%
DEUTSCHE LUFTHANSA 2.875 % 11.02.25	EUR	2,200,000	99.91%	45,450.13	2,243,536.13	0.60%
DEUTSCHE LUFTHANSA 3% 29.05.26	EUR	1,700,000	99.67%	21,657.53	1,716,039.03	0.46%
EDP FINANCE BV 0.375% 16.09.26	EUR	900,000	95.23%	416.09	857,468.09	0.23%
ELECTRICITE DE FRANCE 3.75 % 05.06.27	EUR	1,200,000	101.65%	18,246.58	1,238,046.58	0.33%
ENEL FINANCE 3.375 % 23.07.2028	EUR	2,100,000	101.26%	19,417.81	2,145,877.81	0.57%
ENGIE SA 3.75% 06.09.27	EUR	1,100,000	101.96%	6,215.75	1,127,720.75	0.30%
ENI SPA 3.625% 19.05.27	EUR	600,000	101.60%	9,832.20	619,414.20	0.17%
ERG 1.875% A:11.04.2025	EUR	2,000,000	99.42%	20,856.16	2,009,156.16	0.54%
EUROGRID GMBH 3.075% 18.10.27	EUR	600,000	100.10%	657.12	601,260.12	0.16%
FRSENIUS 1.875% A:15.02.2025	EUR	1,100,000	99.58%	14,595.29	1,110,013.79	0.30%
HALEON UK 2.875% 18.09.2028	EUR	1,000,000	99.79%	3,386.99	1,001,236.99	0.27%
INFINEON TECHNOLOGIES 0.625% 17.02.2025	EUR	500,000	99.27%	2,194.33	498,559.33	0.13%
INFORMA PLC 3% 23.10.27	EUR	1,000,000	99.73%	657.54	997,937.54	0.27%
ING GROEP NV 2.125% 23.05.26	EUR	900,000	99.49%	8,435.96	903,854.96	0.24%
INTESA SANPAOLO 0.75% 04.12.24	EUR	1,000,000	99.79%	6,803.28	1,004,708.28	0.27%
INTESA SANPAOLO SPA 4.375 % 29.08.2027	EUR	3,100,000	103.59%	23,409.24	3,234,652.74	0.86%
INTESA SANPAOLO SPA FLOAT % 17.03.25	EUR	1,700,000	100.21%	8,523.04	1,712,033.54	0.46%
INTL CONSOLIDATED 2.75% 25.03.25	EUR	3,600,000	99.83%	59,671.23	3,653,407.23	0.97%



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Carteira em 2024.10.31

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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
INTL CONSOLIDATED 3.75% 25.03.29	EUR	1,000,000	100.54%	22,602.74	1,027,982.74	0.27%
IREN SPA 0.875% 04.11.24	EUR	1,500,000	99.98%	12,981.57	1,512,666.57	0.40%
ISS GLOBAL AS 2.125% 02.12.24	EUR	1,500,000	99.90%	29,088.11	1,527,535.61	0.41%
JAGUAR LAND ROVER 5.875% 15.11.24	EUR	1,100,000	100.08%	29,619.79	1,130,444.79	0.30%
KBC GROUP 1.5% 29.03.26	EUR	300,000	99.34%	2,663.01	300,674.01	0.08%
KERING 1.25 % 05.05.25	EUR	1,500,000	99.15%	9,195.20	1,496,482.70	0.40%
KERING 3,625% 05.09.2027	EUR	1,200,000	101.68%	6,673.97	1,226,887.97	0.33%
LEASEPLAN CORPORATION 0.25% 07.09.2026	EUR	1,000,000	95.14%	369.86	951,724.86	0.25%
LEASYS SPA 3.375% 25.01.29	EUR	630,000	99.10%	349.52	624,682.67	0.17%
LEASYS SPA 3.875% 12.10.27	EUR	1,000,000	101.20%	2,017.13	1,014,032.13	0.27%
LEASYS SPA 4.375% 07.12.24	EUR	600,000	100.06%	23,596.31	623,980.31	0.17%
LEASYS SPA 4.625% 16.02.27	EUR	1,200,000	102.91%	39,122.95	1,274,096.95	0.34%
LSEG NETHERLANDS BV 2.75% 20.09.27	EUR	1,250,000	99.52%	3,861.30	1,247,817.55	0.33%
MACQUARIE BANK 3.202% 17.09.2029	EUR	550,000	100.10%	2,122.97	552,656.47	0.15%
MEDIOBANCA DI CRED FIN 1.625 % 07.01.25	EUR	1,700,000	99.71%	22,492.49	1,717,528.49	0.46%
MERCEDES BENZ INT F.3 % 10.07.27	EUR	2,000,000	100.04%	18,575.34	2,019,285.34	0.54%
MERLIN PROPERTIES SOCIMI 2.375% 13.07.27	EUR	1,000,000	98.29%	7,157.53	990,097.53	0.26%
mitsubishi hc cap uk plc 3.616% 02.08.27	EUR	1,350,000	100.84%	12,036.83	1,373,370.08	0.37%
mitsubishi hc cap uk plc 3.733% 02.02.27	EUR	1,000,000	101.11%	27,742.51	1,038,872.51	0.28%
NATIONWIDE BLDG SOC.4.50% 01.11.26	EUR	1,700,000	103.05%	76,290.98	1,828,140.98	0.49%
NATWEST MARKETS PLC 2.75% 02.04.25	EUR	1,700,000	99.86%	27,153.42	1,724,849.92	0.46%
NATWEST MARKETS PLC 2.75% 04.11.27	EUR	1,900,000	99.44%		1,889,265.00	0.50%
NATWEST MARKETS PLC 3.625% 09.01.29	EUR	500,000	102.03%	14,658.47	524,783.47	0.14%
NOKIA OYJ 2% A:11.03.2026	EUR	600,000	98.49%	7,693.15	598,657.15	0.16%
PKO BANK POLSKI 3.875 12.09.2027	EUR	2,000,000	100.05%	10,404.10	2,011,464.10	0.54%
PSA BANQUE FRANCE 0% 22.01.2025	EUR	2,400,000	99.29%		2,383,068.00	0.64%
RCI BANQUE SA 0.50% 14.07.25	EUR	400,000	98.26%	597.26	393,655.26	0.10%
RCI BANQUE SA 3.75% 04.10.27	EUR	850,000	101.20%	2,357.88	862,583.38	0.23%
RCI BANQUE SA 4.625% 02.10.26	EUR	2,050,000	102.13%	7,533.05	2,101,290.30	0.56%
REN FINANCE 2.50% 12.02.25	EUR	1,000,000	99.79%	17,896.17	1,015,781.17	0.27%
RENAULT 1.25% 24.06.2025	EUR	2,600,000	98.69%	11,486.30	2,577,309.30	0.69%
RENTOKIL INITIAL 0.95% 22.11.2024	EUR	1,500,000	99.87%	13,393.44	1,511,503.44	0.40%
ROADSTER FIN 1.625% A:12.09.24	EUR	500,000	99.81%	7,259.22	506,321.72	0.14%
ROLLS ROYCE PLC 4.625% 16.02.26	EUR	1,310,000	101.54%	12,454.09	1,342,667.39	0.36%
SANDOZ FINANCE BV 3.25% 12.09.29	EUR	1,000,000	99.65%	4,363.01	1,000,863.01	0.27%
SANDOZ FINANCE BV 3.97% 17.04.27	EUR	900,000	102.10%	19,284.41	938,193.41	0.25%
SANTANDER CONSUMER BANK 3.75% 17.01.29	EUR	600,000	102.22%	17,704.92	631,003.92	0.17%
SANTANDER CONSUMER BANK 4.375% 13.09.27	EUR	700,000	103.61%	4,027.40	729,300.90	0.19%
SARTORIUS FINANCE BV 4.25% 14.09.26	EUR	900,000	102.02%	4,925.34	923,123.34	0.25%
SERVICIOS MEDIO AMBIENTE 1.661% 04.12.26	EUR	2,000,000	97.19%	30,133.98	1,973,863.98	0.53%
SKANDINAVISKA ENSKILDA 3.943%13.06.25	EUR	700,000	100.26%	3,655.87	705,440.87	0.19%
SNAM SPA 3.375% 19.02.28	EUR	500,000	101.02%	11,757.17	516,852.17	0.14%
SOLVAY SA 3.875% 03.04.28	EUR	1,000,000	101.65%	22,400.68	1,038,885.68	0.28%
SVENSKA HANDELSBANKEN AB 3.875% 10.05.27	EUR	1,700,000	102.42%	31,403.42	1,772,458.42	0.47%
TELEFONAKTIEBOLAGET LM E 5.375% 29.05.28	EUR	1,600,000	106.08%	36,520.55	1,733,832.55	0.46%
UNIBAIL 2.125% 09.04.25	EUR	2,400,000	99.50%	28,643.85	2,416,715.85	0.64%
UNIBAIL RODAMCO WEST 3.5% 11.09.2029	EUR	600,000	99.75%	2,876.71	601,373.71	0.16%



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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
UNICAJA BANCO SA 1% 01.12.26	EUR	1,000,000	97.58%	9,153.00	984,998.00	0.26%
UNICAJA BANCO SA 3.50% 12.09.29	EUR	500,000	100.10%	2,349.32	502,864.32	0.13%
UNICREDIT SPA 1.25% 16.06.2026	EUR	2,800,000	99.00%	13,137.00	2,785,221.00	0.74%
UNICREDIT SPA 3.875 % 11.06.28	EUR	300,000	101.62%	4,522.60	309,379.60	0.08%
VITERRA FINANCE BV 1% 24.09.2028	EUR	500,000	92.09%	506.85	460,961.85	0.12%
VOLKSBANK WIEN AG 4.75% 15.03.27	EUR	1,400,000	103.54%	41,904.11	1,491,443.11	0.40%
VOLKSWAGEN INTL FIN FLOAT 16.11.24	EUR	900,000	100.06%	9,674.80	910,214.80	0.24%
VOLKSWAGEN INTL FIN NV 3.125% 28.03.2025	EUR	1,100,000	99.93%	20,436.64	1,119,622.64	0.30%
VOLKSWAGEN INTL FIN NV 3.75% 10.09.2026	EUR	1,500,000	100.95%	7,761.99	1,522,094.59	0.41%
VOLKSWAGEN LEASING GMBH 3.625% 11.10.26	EUR	2,000,000	100.58%	3,972.60	2,015,532.60	0.54%
VOLVO CAR AB 4.25 % 31.05.2028	EUR	2,100,000	101.58%	37,411.64	2,170,623.14	0.58%
VOLVO TREASURY AB 3.625% 25.05.27	EUR	1,000,000	101.29%	15,791.09	1,028,691.09	0.27%
VONOVIA FINANCE 1.25% 06.12.24	EUR	1,500,000	99.79%	16,905.74	1,513,733.24	0.40%
					Sub-Total:	42.81%
Mercados regulamentados de países terceiros						
Obrigações diversas						
AMERICAN TOWER CORP 4.125% 16.05.2027	EUR	1,000,000	102.36%	18,986.30	1,042,536.30	0.28%
ANZ NEW ZEALAND INTL 3.527% 24.01.28	EUR	1,750,000	101.43%	47,388.04	1,822,343.04	0.49%
BANK OF AMERICA CORP 4.134% 12.06.28	EUR	3,000,000	103.52%	47,909.09	3,153,569.09	0.84%
BANK OF AMERICA CORP FLOAT 22.09.26	EUR	1,200,000	100.71%	5,643.00	1,214,169.00	0.32%
BANK OF MONTREAL 3.924% 06.06.25	EUR	700,000	100.21%	4,169.76	705,660.76	0.19%
BANK OF NEW ZEALAND 3.7075% 20.12.28	EUR	400,000	103.21%	12,804.04	425,662.04	0.11%
BERKSHIRE HATHAWAY INC 0% 12.03.25	EUR	310,000	98.90%		306,603.95	0.08%
BMW US CAPITAL LLC 3% 02.11.27	EUR	2,000,000	100.03%	44,590.17	2,045,200.17	0.55%
BOOKING HOLDINGS INC 0.10 % 08.03.25	EUR	2,050,000	98.98%	1,331.10	2,030,462.10	0.54%
CARRIER GLOBAL C. 4.375% 29.05.25	EUR	2,420,000	100.58%	44,960.62	2,479,045.02	0.66%
CELANESE 1.25 % 11.02.25	EUR	1,300,000	99.39%	11,676.91	1,303,694.91	0.35%
CELANESE 4.777% 19.07.2026	EUR	1,500,000	102.05%	20,416.78	1,551,099.28	0.41%
COTY INC 3.875% 15.04.26	EUR	1,000,000	100.11%	1,614.58	1,002,759.58	0.27%
FORD MOTOR CREDIT 2.33% 25.11.25	EUR	2,000,000	99.16%	43,416.94	2,026,516.94	0.54%
FORD MOTOR CREDIT CO 1.355 % 07.02.25	EUR	1,200,000	99.44%	11,861.80	1,205,165.80	0.32%
GENERAL MOTORS 1% 24.02.2025	EUR	1,400,000	99.24%	9,562.84	1,398,971.84	0.37%
GENERAL MOTORS FIN 3.9% 12.01.28	EUR	1,000,000	101.86%	31,221.31	1,049,781.31	0.28%
GOLDMAN SACHS GROUP FLOAT 23.09.27	EUR	3,100,000	101.34%	14,577.75	3,156,241.75	0.84%
JEFFERIES FIN G.3.875% 16.04.26	EUR	1,900,000	101.05%	39,939.04	1,959,898.54	0.52%
KRAFT HEINZ FOODS 2.25% 25.05.28	EUR	1,450,000	97.67%	14,211.99	1,430,368.99	0.38%
MCDONALDS 3.625% 28.11.27	EUR	1,700,000	101.91%	56,910.52	1,789,397.52	0.48%
MORGAN STANLEY FLOAT 19.03.2027	EUR	1,200,000	100.37%	5,782.00	1,210,198.00	0.32%
NATIONAL BANK OF CANADA 3.825% 21.04.25	EUR	3,500,000	100.30%	3,761.53	3,514,244.03	0.94%
NATIONAL BANK OF CANADA FLOAT 26.09.25	EUR	2,000,000	99.99%	7,195.33	2,007,060.09	0.54%
NETFLIX INC 3 % 15.06.25	EUR	1,700,000	100.04%	19,125.00	1,719,754.00	0.46%
PHILIP MORRIS INTL 2.75% 19.03.25	EUR	1,200,000	99.80%	20,432.88	1,218,086.88	0.32%
ROYAL BANK OF CANADA FL 17.01.25	EUR	900,000	100.10%	1,275.75	902,184.75	0.24%
ROYAL BANK OF CANADA FL.4.298% 02.07.28	EUR	880,000	100.12%	2,749.78	883,779.38	0.24%
TORONTO DOMINION BANK 2.778% 20.01.25	EUR	4,350,000	100.11%	4,433.38	4,359,283.63	1.16%
UBS GROUP AG 0.25% 29.01.26	EUR	800,000	99.28%	1,508.19	795,740.19	0.21%
ZUERCHER KANTONALBANK 4.467% 15.09.27	EUR	900,000	102.66%	5,066.68	928,997.68	0.25%



CARTEIRA DETALHADA

Carteira em 2024.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Obrigações diversas						
					Sub-Total:	13.50%
Outros valores						
Papel comercial						
PAGARE CIE AUTOM 120924.191224	EUR	1,000,000	98.97%		994,871.24	0.27%
PAGARE CIE AUTOM 141024.150125	EUR	5,000,000	99.09%		4,962,861.21	1.32%
PAGARE CIE AUTOM 260924.290125	EUR	1,100,000	98.73%		1,089,931.30	0.29%
PAGARE EL CORTE INGLES 081024..051124	EUR	5,000,000	99.73%		4,997,554.66	1.33%
PAGARE SACYR 141024.130225	EUR	3,000,000	98.84%		2,970,143.80	0.79%
PAGARE SACYR 300924.300125	EUR	1,900,000	99.11%		1,883,057.65	0.50%
PAGARES ACCIONA 160824..151124	EUR	2,600,000	99.04%		2,595,901.25	0.69%
PAGARES MASMOVIL 130924.131224	EUR	2,600,000	98.93%		2,586,908.78	0.69%
PAGARES MASMOVIL 141024.130125	EUR	2,400,000	99.01%		2,380,729.16	0.63%
REDES ENERG.NACIONAIS 300924..021224	EUR	2,000,000	99.39%		1,993,780.53	0.53%
					Sub-Total:	7.06%
Liquidez						
À vista						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				573.56	0.00%
CC (EUR) en BANCO SABADELL PORTU	EUR				806.04	0.00%
CC (EUR) en BANCO SANTAN TOTTA	EUR				1,203.49	0.00%
CC (EUR) en BANKINTER PORTUGAL	EUR				923.72	0.00%
CC (EUR) en CAIXABANK	EUR				2,055.06	0.00%
CC (EUR) en CECABANK	EUR				9,933,846.10	2.65%
					Sub-Total:	2.65%
Valores Ativos					6,783,985.47	1.81%
Valores Passivos					-10,289,050.07	-2.74%
Valor líquido global do fundo:					374,983,628.69	
Valor líquido global BPI DEFENSIVO CLASSE R:					298,649,674.65	
Valor líquido global BPI DEFENSIVO CLASSE M:					76,333,954.04	

Número de Unidades de Participação em Circulação:

Número de Unidades de Participação em Circulação BPI DEFENSIVO CLASSE R:	38,867,754.19
Número de Unidades de Participação em Circulação BPI DEFENSIVO CLASSE M:	14,543,073.67