



CARTEIRA DETALHADA

Carteira em 2025.01.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Obrigações diversas						
BANCO BPI SA 3.625% 04.07.25	EUR	200,000	102.95%	4,191.10	210,086.10	0.64%
BANCO COM. PORTUGUES 1.125% 12.02.27	EUR	200,000	98.33%	2,176.23	198,833.23	0.61%
BANCO COM. PORTUGUES 3.871% 27.03.30	EUR	200,000	100.08%	6,575.40	206,725.40	0.63%
BANCO COMERCIAL PORTUGUES 4% 17.05.32	EUR	100,000	100.99%	2,838.36	103,828.86	0.32%
BANCO COMERCIO PORT 4,5% A:07.12.27	EUR	100,000	109.11%	1,037.92	110,150.42	0.34%
BANCO COMERCIO PORT 8.75% A:05.03.33	EUR	100,000	112.19%	7,958.90	120,146.90	0.37%
CREDITO AGRICOLA MUT. 3.625 % 29.01.30	EUR	100,000	100.05%	19.86	100,073.86	0.31%
CREDITO AGRICOLA MUT.8.375% 04.07.27	EUR	200,000	107.19%	9,682.88	224,059.88	0.69%
ENERGIAS DE PORTUGAL 4.625 % 16.09.54	EUR	300,000	101.19%	5,207.88	308,768.88	0.94%
ENERGIAS DE PORTUGAL 4.75 % 29.05.54	EUR	100,000	102.20%	3,214.38	105,414.38	0.32%
ENERGIAS PORTUGAL 5.943 % 23.04.83	EUR	100,000	105.70%	4,607.86	110,309.36	0.34%
FLOENE ENERGIAS SA 4.875% 03.07.28	EUR	100,000	104.93%	2,831.51	107,760.01	0.33%
GALP ENERGIA 2% 15.01.2026	EUR	200,000	99.17%	175.34	198,510.34	0.61%
GREENVOLT ENERGIAS 2.625% 10.11.28	EUR	60,000	96.10%	546.67	58,206.67	0.18%
					Sub-Total:	6.61%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUNDESREPUB DEUTSCH.4.75% 04.07.2034	EUR	1,000,000	119.58%	27,458.90	1,223,208.90	3.74%
					Sub-Total:	3.74%
Outros fundos públicos e equiparados						
EUROPEAN UNION 3.375 % 04.10.38	EUR	1,150,000	102.35%	12,653.94	1,189,684.69	3.64%
EUROPEAN UNION 2.75% 04.02.33	EUR	1,700,000	99.92%	46,239.07	1,744,938.57	5.34%
					Sub-Total:	8.97%
Obrigações diversas						
ABERTIS FINANCE BV 4.870 % PERP.	EUR	100,000	102.20%	851.58	103,050.08	0.32%
ACCIONA ENERGIA FIN.5.125% 23.04.31	EUR	100,000	106.99%	3,973.63	110,962.63	0.34%
ADIF ALTA VELOCIDAD 3.90% 30.04.33	EUR	400,000	104.29%	11,796.16	428,936.16	1.31%
AEROPORTI DI ROMA SPA 4.875% 10.07.33	EUR	100,000	109.27%	2,738.01	112,010.51	0.34%
AFFLELOU SAS 6% 25.07.29	EUR	100,000	104.68%	83.33	104,762.33	0.32%
AIR FRANCE KLM 4.625% 23.05.29	EUR	100,000	102.64%	3,205.82	105,843.32	0.32%
ALLIANZ 2.635% PERP	EUR	200,000	86.86%	3,969.86	177,679.86	0.54%
ASR NEDERLAND NV 6.625% PERP	EUR	200,000	105.78%	1,274.04	212,843.04	0.65%
ASSICURAZIONI GENERALI 5% 08.06.2048	EUR	160,000	104.74%	5,194.52	172,780.92	0.53%
AUTOSTRADE PER ITALIA 4.75% 24.01.31	EUR	100,000	106.49%	91.10	106,584.60	0.33%
AYVENS SA 4.875% 06.10.28	EUR	100,000	106.20%	1,562.67	107,760.17	0.33%
BANCO DE CREDITO SOCIAL 5.25% 27.11.31	EUR	100,000	101.91%	934.93	102,839.93	0.31%
BANCO DE CREDITO SOCIAL 7.5% 14.09.29	EUR	100,000	114.32%	2,856.16	117,177.16	0.36%
BANCO DE CREDITO SOCIAL 8% 22.09.26	EUR	100,000	103.06%	2,871.23	105,935.73	0.32%
BANCO DE SABADELL 4.25% 13.09.30	EUR	100,000	104.11%	1,630.14	105,743.14	0.32%
BANCO SANTANDER 4.375% PERP	EUR	200,000	99.94%	413.19	200,288.19	0.61%
BANCO SANTANDER SA 4.875% 18.10.31	EUR	100,000	108.84%	1,402.40	110,238.40	0.34%
BANCO SANTANDER SA 5 % 22.04.34	EUR	300,000	105.15%	11,671.23	327,122.73	1.00%
BANK MILLENNIUM SA 5.308 % 25.09.29	EUR	100,000	102.39%	1,861.44	104,248.44	0.32%
BANKINTER 3.625 % 04.02.2033	EUR	100,000	100.60%		100,597.50	0.31%
BANKINTER SA 1.25% 23.12.32	EUR	100,000	95.19%	133.56	95,322.56	0.29%
BANKINTER SA 5 % 25.06.34	EUR	100,000	104.76%	3,013.70	107,777.20	0.33%
BARCLAYS PLC 4.973% 31.05.2036	EUR	100,000	105.23%	3,338.04	108,563.54	0.33%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
BAT INT FINANCE 4.125% 12.04.32	EUR	200,000	102.43%	6,645.21	211,500.21	0.65%
BBVA 6.875% 13.09.49 PERP	EUR	200,000	105.94%	1,871.53	213,746.53	0.65%
BNP PARIBAS 4.1986 % 16.07.35	EUR	100,000	101.87%	172.55	102,039.55	0.31%
BP CAPITAL MKTS 3,25% PERP.	EUR	300,000	99.72%	5,956.85	305,130.35	0.93%
CAIXABANK SA 3.625% PERP	EUR	200,000	93.62%	966.67	188,197.67	0.58%
CAIXABANK SA 6.125 % 30.05.34	EUR	100,000	109.30%	4,128.08	113,431.08	0.35%
COMMERZBANK AG 1.375% 29.12.31	EUR	100,000	96.79%	124.32	96,918.32	0.30%
COVIVIO HOTELS SACA 4.125% 23.05.33	EUR	100,000	101.93%	2,859.25	104,784.75	0.32%
CTP NV 3.875 % 21.11.32	EUR	100,000	98.37%	753.77	99,125.27	0.30%
DE VOLKSBANK NV 4.125 % 27.11.35	EUR	100,000	101.10%	734.59	101,839.09	0.31%
EL CORTE INGLES 4.25% 26.06.31	EUR	100,000	103.99%	2,550.00	106,542.00	0.33%
ELECTRICITE DE FRANCE 4.75% 12.10.34	EUR	100,000	108.99%	1,444.52	110,433.02	0.34%
ELECTRICITE DE FRANCE SA 5.625% PERP.	EUR	200,000	104.19%	4,191.78	212,571.78	0.65%
ENBW ENERGIE 5.25% 23.01.84	EUR	100,000	105.24%	115.07	105,354.07	0.32%
ENGIE SA 4.75% 14.06.49 PERP	EUR	200,000	103.13%	6,012.33	212,262.33	0.65%
ENI SPA 2% PERP.	EUR	100,000	97.06%	1,452.05	98,514.55	0.30%
ENI SPA 4.50 % PERPETUO	EUR	100,000	100.75%	123.29	100,877.29	0.31%
GETLINK SE 3.5% 30.10.25	EUR	200,000	100.02%	583.33	200,614.33	0.61%
HLDNG D INFRA METIERS 4.875% 24.10.29	EUR	100,000	102.41%	1,322.26	103,732.26	0.32%
IBERDROLA FINANZAS PER 4.871% 16.04.2049	EUR	100,000	104.24%	3,870.11	108,105.11	0.33%
INTESA SANPAOLO 5.50% PERP 01.03.49	EUR	250,000	101.81%	5,773.48	260,304.73	0.80%
LA BANQUE POSTALE 0.75% 02.08.32	EUR	200,000	94.16%	747.95	189,065.95	0.58%
LA MONDIALE 6.75% PERP	EUR	200,000	105.83%	522.10	212,181.10	0.65%
M&G PLC 6.34% 19.12.63	GBP	100,000	94.50%	895.80	113,918.48	0.35%
MACQUARIE GROUP 4.7471% 23.01.30	EUR	100,000	107.33%	104.05	107,436.05	0.33%
ORANO SA 4 % 12.03.2031	EUR	100,000	102.78%	3,561.64	106,343.14	0.33%
P3 GROUP SARL 4% 19.04.32	EUR	100,000	100.37%	1,468.49	101,837.49	0.31%
PROCTER & GAMBLE 1.875% 30.10.38	EUR	75,000	87.18%	358.30	65,744.43	0.20%
RCI BANQUE SA 3.875% 30.09.30	EUR	100,000	101.55%	1,305.82	102,852.82	0.31%
REPSOL INT.FINANCE 2.50% PERP	EUR	100,000	97.98%	2,157.53	100,137.53	0.31%
SAGAX AB 4.375% 29.05.30	EUR	100,000	103.61%	2,960.62	106,567.62	0.33%
SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31	EUR	100,000	100.48%	1,170.48	101,650.98	0.31%
SUDZUCKER INT FINANCE 4.125% 29.01.32	EUR	60,000	100.39%	13.56	60,247.26	0.18%
TDC NET AS 6.5% 01.06.31	EUR	100,000	111.67%	4,345.21	116,015.71	0.35%
TELEFONAKTIEBOLAGET LM E 5.375% 29.05.28	EUR	100,000	106.79%	3,637.33	110,424.83	0.34%
TOTAL SE 1.625% PERP.	EUR	100,000	95.12%	26.71	95,142.71	0.29%
UNICAJA BANCO SA 5.50% 22.06.34	EUR	100,000	105.19%	3,360.27	108,550.27	0.33%
UNICAJA BANCO SA 6.5% 11.09.28	EUR	100,000	107.85%	2,528.77	110,381.27	0.34%
UNICREDIT SPA 3.875% PERPETUAL	EUR	300,000	97.69%	1,884.27	294,946.77	0.90%
UNIPOLSAI 4.90% 23.05.2034	EUR	100,000	106.34%	3,396.44	109,733.94	0.34%
VESTAS WIND SYST.4.125% 15.06.31	EUR	100,000	102.98%	2,599.32	105,576.32	0.32%
VOLVO CAR AB 4.75 % 08.05.2030	EUR	100,000	103.40%	3,487.67	106,884.67	0.33%
WEBUILD SPA 4.875% 22.10.2024	EUR	140,000	103.05%	1,720.27	145,986.77	0.45%
ZF FINANCE GMBH 2% 06.05.27	EUR	100,000	95.31%	1,479.45	96,785.95	0.30%
					Sub-Total:	28.29%



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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Ações						
ASML HOLDING NV	EUR	282	722.70		203,801.40	0.62%
ATLAS COPCP AB-A SHS	SEK	17,648	186.20		286,391.63	0.88%
EVOLUTION GAMING GROUP	SEK	3,305	853.60		245,873.11	0.75%
FERRARI NV	EUR	587	416.60		244,544.20	0.75%
HERMES INTERNACIONAL	EUR	111	2,724.00		302,364.00	0.92%
INDITEX SA	EUR	5,388	52.72		284,055.36	0.87%
L-OREAL SA	EUR	528	358.50		189,288.00	0.58%
LOUIS VUITTON (LVMH)	EUR	303	703.50		213,160.50	0.65%
NOVO NORDISK A.S- B	DKK	2,406	607.30		195,819.20	0.60%
					Sub-Total:	6.62%
Unidades de participação de organismos de investimento coletivo						
ISHARES EUR AGGREGATE BOND ESG ETF	EUR	5,250	108.78		571,095.00	1.75%
					Sub-Total:	1.75%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
UNITED MEXICAN STATES 4.4899 25.05.32	EUR	200,000	99.70%	6,175.16	205,575.16	0.63%
					Sub-Total:	0.63%
Obrigações diversas						
AUSTRALIA NZ BK 0.669% 05.05.31	EUR	200,000	96.94%	993.42	194,870.42	0.60%
FORD MOTOR CREDIT CO 4.445 % 14.02.30	EUR	100,000	103.34%	4,274.97	107,611.97	0.33%
JPMORGAN CHASE CO 1.963% 23.03.30	EUR	100,000	96.41%	1,688.72	98,100.22	0.30%
SOFTBANK 5.75 % 08.07.32	EUR	300,000	103.63%	1,054.17	311,929.17	0.95%
TORONTO DOMINION BANK 4.03 % 23.01.36	EUR	150,000	101.27%	132.49	152,038.99	0.46%
					Sub-Total:	2.64%
Ações						
ACCENTURE PLC - A	USD	765	384.95		283,351.05	0.87%
ADOBE SYSTEMS INC	USD	393	437.45		165,416.97	0.51%
ALPHABET INC-CL C	USD	1,826	205.60		361,229.29	1.10%
AMPHENOL CORPORATION-A	USD	5,274	70.78		359,178.03	1.10%
APPLE INC	USD	1,383	236.00		314,045.99	0.96%
APPLIED MATERIALS INC	USD	1,098	180.35		190,536.23	0.58%
ARISTA NETWORKS INC	USD	3,464	115.23		384,063.04	1.17%
AUTOMATIC DATA PROCESSING	USD	991	303.01		288,928.04	0.88%
BOOKING HOLDINGS INC	USD	69	4,737.56		314,530.59	0.96%
CADENCE DESIGN INC	USD	1,114	297.62		319,011.53	0.98%
CINTAS CORP	USD	1,263	200.57		243,740.89	0.75%
COLGATE-PALMOLIVE CO	USD	1,993	86.70		166,259.11	0.51%
COPART INC	USD	6,705	57.93		373,732.94	1.14%
COSTCO WHOLESALE CORP	USD	372	979.88		350,731.60	1.07%
DECKERS OUTDOOR CORP	USD	1,728	177.36		294,888.94	0.90%
FACEBOOK INC-A	USD	480	689.18		318,297.31	0.97%
FASTENAL COMPANY	USD	4,448	73.24		313,452.83	0.96%
FORTINET INC	USD	3,277	100.88		318,083.09	0.97%
HERSHEY CO	USD	1,158	149.25		166,296.06	0.51%
HOME DEPOT (USD)	USD	678	411.98		268,760.16	0.82%
HOYA CORP	JPY	1,831	20,975.00		238,556.59	0.73%
IDEXX LABORATORIES INC	USD	424	422.05		172,182.43	0.53%



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Carteira em 2025.01.31

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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Ações						
INFOSYS LTD- ADR	USD	9,033	21.95		190,776.82	0.58%
INTUIT INC	USD	422	601.51		244,238.64	0.75%
JOHNSON&JOHNSON	USD	1,693	152.15		247,849.46	0.76%
KLA CORPORATION	USD	351	738.24		249,323.82	0.76%
LILLY (ELI) & CO. (USD)	USD	425	811.08		331,674.20	1.01%
MASTERCARD INC.	USD	618	555.43		330,275.91	1.01%
METTLER TOLEDO INT.	USD	170	1,364.44		223,183.68	0.68%
MICROSOFT CORP	USD	747	415.06		298,325.62	0.91%
MOODYS CORPORATION	USD	727	499.44		349,362.91	1.07%
MSCI INC	USD	420	596.77		241,165.59	0.74%
NVIDIA CORP	USD	2,084	120.07		240,763.86	0.74%
OTIS WORLDWIDE CORP	USD	2,210	95.42		202,904.07	0.62%
PAYCHEX INC	USD	1,868	147.67		265,416.68	0.81%
PEPSICO INC	USD	1,102	150.69		159,780.99	0.49%
PROCTER & GAMBLE CO	USD	1,321	165.99		210,981.23	0.65%
ROCHE HOLDING AG-BR	CHF	895	303.40		287,377.49	0.88%
UNITEDHEALTH GROUP INC	USD	426	542.49		222,361.92	0.68%
VISA INC CLASS A	USD	884	341.80		290,725.68	0.89%
VOYAGER DIGITAL	CAD	1,815	0.01		12.07	0.00%
ZOETIS INC	USD	1,345	170.90		221,168.57	0.68%
					Sub-Total:	33.67%
Outros valores						
Instrumentos financeiros estrangeiros não negociados em mercado regulamentado						
Ações						
LA SEDA DE BARCELONA SA	EUR	11,112	0.00			
					Sub-Total:	0.00%
Unidades de participação de organismos de investimento coletivo						
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
BPI HIGH INCOME BOND FUND-I	EUR	118,134	12.04		1,422,332.39	4.35%
BPI OPPORTUNITIES LUX M	EUR	0	11.30		2.35	0.00%
					Sub-Total:	4.35%
Liquidez						
À vista						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				277.97	0.00%
CC (CAD) en CECABANK	CAD				81.17	0.00%
CC (CHF) en CECABANK	CHF				3,720.58	0.01%
CC (DKK) en CECABANK	DKK				6,139.18	0.02%
CC (EUR) en BANCO BPI, S.A.	EUR				705.98	0.00%
CC (EUR) en CECABANK	EUR				421,558.98	1.29%
CC (GBP) en CECABANK	GBP				4,813.81	0.01%
CC (HKD) en CECABANK	HKD				47.49	0.00%
CC (JPY) en CECABANK	JPY				1,137.57	0.00%
CC (SEK) en CECABANK	SEK				208.06	0.00%
CC (USD) en CECABANK	USD				16,572.60	0.05%
					Sub-Total:	1.39%



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Liquidez						
À vista						
Depósitos à ordem						
Valores Ativos					662,577.89	2.03%
Valores Passivos					-227,464.10	-0.70%
Valor líquido global do fundo:					32,706,383.11	

Número de Unidades de Participação em Circulação:	4,054,792.73
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