



CARTEIRA DETALHADA

Carteira em 2022.12.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Obrigações diversas						
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	100,000	101.14%	960.96	102,102.96	0.79%
					Sub-Total:	0.79%
Ações						
EDP RENOVAVEIS SA	EUR	2,155	20.58		44,349.90	0.34%
					Sub-Total:	0.34%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
AUSTRIAN T BILL 0% 23.02.23	EUR	400,000	99.78%		399,126.00	3.08%
BUNDESOBLIGATION 0% 10.10.25	EUR	967,000	93.71%		906,214.38	7.00%
BUNDESOBLIGATION 1.30% 15.10.27	EUR	590,000	94.52%	3,866.52	561,528.62	4.34%
BUNDESREPUB DEUTSCH. 0% 15.08.30	EUR	200,000	82.90%		165,806.00	1.28%
COMMUNITY OF MADRID 1.571% 30.04.29	EUR	200,000	89.30%	2,109.02	180,700.02	1.40%
IRELAND GOVT.BOND 1.35% 18.03.31	EUR	100,000	88.71%	1,065.21	89,775.21	0.69%
					Sub-Total:	17.78%
Outros fundos públicos e equiparados						
AGENCE FRANCAISE DEVELOP 0% 28.10.27	EUR	400,000	85.60%		342,380.00	2.64%
EUROPEAN INVEST.BANK 0.5% 15.11.23	EUR	100,000	98.12%	63.01	98,182.01	0.76%
ICO 0.20% 31.01.24	EUR	450,000	97.21%	823.56	438,257.31	3.38%
					Sub-Total:	6.79%
Obrigações diversas						
ABN AMRO BANK NV 4.25% 21.02.30	EUR	100,000	98.74%	465.75	99,204.25	0.77%
ADIF ALTA VELOCIDAD 0.80% 05.07.23	EUR	100,000	98.99%	392.33	99,377.33	0.77%
AXA LOGISTICS 0.375% 15.11.2026	EUR	100,000	82.81%	47.26	82,861.76	0.64%
BANCO SANTANDER 0.3% 10.04.2026	EUR	100,000	87.95%	72.33	88,020.83	0.68%
BANQUE FED CRED MUTUEL 0.10% 08.10.27	EUR	100,000	84.70%	23.01	84,718.51	0.65%
BBVA 1.375% 14.05.25	EUR	100,000	95.19%	870.21	96,056.71	0.74%
BNP PARIBAS 1.125% A:28.08.24	EUR	100,000	96.53%	385.27	96,911.77	0.75%
CAIXABANK SA 0.375% 18.11.26	EUR	100,000	88.74%	44.18	88,783.68	0.69%
COCA COLA HBC FINANCE 2.75% 23.09.25	EUR	100,000	97.16%	745.89	97,909.39	0.76%
CREDIT AGRICOLE LONDON 0.75% 05.12.23	EUR	100,000	97.91%	53.42	97,965.92	0.76%
CREDIT AGRICOLE SA 0.375% 21.10.25	EUR	100,000	92.02%	72.95	92,089.95	0.71%
EDP FINANCE BV 1.875% A:29.09.23	EUR	100,000	99.22%	477.74	99,694.74	0.77%
EDP FINANCE BV 3.875% 11.03.2030	EUR	100,000	98.53%	859.93	99,390.93	0.77%
ENEL FINANCE 0% 17.06.2024	EUR	100,000	95.23%		95,225.50	0.74%
EUROFIMA 0.25% 09.02.24	EUR	100,000	96.78%	222.60	97,002.60	0.75%
HSBC HOLDINGS 1.50% 04.12.24	EUR	100,000	98.22%	110.96	98,331.46	0.76%
IBERDROLA FINANZAS SAU 1% 07.03.2024	EUR	100,000	97.74%	819.18	98,561.18	0.76%
INTESA SANPAOLO 0.75% 04.12.24	EUR	100,000	94.89%	55.48	94,948.48	0.73%
KBC GROUP 0.875% 27.06.23	EUR	100,000	99.34%	448.29	99,790.79	0.77%
KFW 0.25% 30.06.25	EUR	215,000	93.67%	270.96	201,662.54	1.56%
MERLIN PROPERTIES SOCIMI 2.225% 25.04.23	EUR	100,000	99.69%	1,523.97	101,211.47	0.78%
NATIONAL GRID ELECT 0.19% 20.01.25	EUR	200,000	93.44%	359.18	187,238.18	1.45%
NATURGY FINANCE BV 0.875% 15.05.2025	EUR	100,000	93.24%	551.37	93,786.37	0.72%
NORDEA KIINNITSLOUTTO 2.625% 01.12.25	EUR	100,000	98.19%	215.75	98,404.25	0.76%
NOVARTIS FINANCE 0% 23.09.2028	EUR	100,000	82.56%		82,563.50	0.64%
OREAL SA 0.875% 29.06.26	EUR	100,000	92.96%	664.04	93,621.54	0.72%
ORSTED AS 1.50% 26.11.29	EUR	100,000	86.58%	143.84	86,726.84	0.67%



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Obrigações diversas						
SERVICIOS MEDIO AMBIENTE 0.815% 04.12.23	EUR	100,000	97.47%	60.29	97,531.79	0.75%
STANDARD CHARTERED 0.9% 02.07.2027	EUR	100,000	88.42%	448.77	88,872.77	0.69%
SVENSKA HANDELSBANKEN AB 0.375% 03.07.23	EUR	100,000	98.93%	185.96	99,118.46	0.77%
TERNA RETE ELECT.1% 23.07.23	EUR	100,000	99.08%	441.10	99,523.10	0.77%
THERMO FISHER SCIENTIFIC 0% 18.11.2025	EUR	200,000	90.62%		181,249.00	1.40%
					Sub-Total:	25.62%
Ações						
ASML HOLDING NV	EUR	93	503.80		46,853.40	0.36%
BANCA INTESA SPA	EUR	25,812	2.08		53,637.33	0.41%
DASSAULT SYSTEMES SE	EUR	1,324	33.50		44,347.39	0.34%
ENEL SPA	EUR	8,117	5.03		40,828.51	0.32%
HEINEKEN NV	EUR	584	87.88		51,321.92	0.40%
INDITEX SA	EUR	2,245	24.85		55,788.25	0.43%
KBC GROUP NV	EUR	869	60.08		52,209.52	0.40%
KINGSPAN GROUP PLC	EUR	686	50.58		34,697.88	0.27%
L-OREAL SA	EUR	164	333.60		54,710.40	0.42%
LEGRAND S.A.	EUR	648	74.82		48,483.36	0.37%
LOUIS VUITTON (LVMH)	EUR	92	679.90		62,550.80	0.48%
NOVO NORDISK A.S- B	DKK	494	938.00		62,310.50	0.48%
NOVOZYMES A.S B SHARES	DKK	894	351.90		42,304.66	0.33%
ORSTED	DKK	498	631.30		42,276.25	0.33%
RELX PLC	GBP	1,899	22.88		48,988.21	0.38%
SAP AG	EUR	551	96.39		53,110.89	0.41%
SCHNEIDER ELECTRIC SE	EUR	396	130.72		51,765.12	0.40%
UMICORE SA	EUR	1,193	34.32		40,943.76	0.32%
VESTAS WIND SYS A.S	DKK	2,287	202.10		62,153.26	0.48%
					Sub-Total:	7.33%
Mercados regulamentados de países terceiros						
Obrigações diversas						
APPLE INC 0% 15.11.25	EUR	100,000	92.02%		92,016.00	0.71%
DNB BANK ASA 0.375% 18.01.28	EUR	100,000	87.10%	356.51	87,452.01	0.68%
KELLOGG CO 0.5% 20.05.2029	EUR	100,000	82.27%	308.22	82,581.22	0.64%
MITSUBISHI UFJ 0.68% 26.01.23	EUR	100,000	99.91%	631.56	100,546.06	0.78%
NTT FINANCE CORP 0.082% 13.12.2025	EUR	100,000	90.57%	4.04	90,576.54	0.70%
ROYAL BANK CANADA 0.25 A:02.05.2024	EUR	100,000	96.24%	166.44	96,403.94	0.74%
					Sub-Total:	4.24%
Ações						
ACCENTURE PLC - A	USD	191	266.84		47,784.02	0.37%
ADOBE SYSTEMS INC	USD	133	336.53		41,963.70	0.32%
ALPHABET INC-CL C	USD	496	88.73		41,262.03	0.32%
AMPHENOL CORPORATION-A	USD	794	76.14		56,680.25	0.44%
APPLE INC	USD	382	129.93		46,534.09	0.36%
APPLIED MATERIALS INC	USD	494	97.38		45,101.92	0.35%
APTIV PLC	USD	567	93.13		49,507.52	0.38%
AUTODESK INC	USD	302	186.87		52,910.88	0.41%
AUTOMATIC DATA PROCESSING	USD	255	238.86		57,106.04	0.44%
CISCO SYSTEMS INC	USD	1,228	47.64		54,848.98	0.42%



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Mercados regulamentados de países terceiros						
Ações						
COLGATE-PALMOLIVE CO	USD	668	78.79		49,345.32	0.38%
DAIKIN INDUSTRIES LTD	JPY	400	20,200.00		57,443.48	0.44%
ENPHASE ENERGY INC	USD	206	264.96		51,173.60	0.40%
EQUINIX INC	USD	80	655.03		49,130.32	0.38%
ESTEE LAUDER COMPANIES-CL A	USD	226	248.11		52,571.59	0.41%
GEBERIT AG	CHF	98	435.50		43,342.13	0.33%
HOME DEPOT (USD)	USD	192	315.86		56,858.35	0.44%
INFOSYS LTD- ADR	USD	2,547	18.01		43,007.19	0.33%
INTUIT INC	USD	143	389.22		52,183.06	0.40%
JOHNSON&JOHNSON	USD	300	176.65		49,685.92	0.38%
JPMORGAN CHASE & CO	USD	435	134.10		54,691.07	0.42%
KELLOGG CO	USD	851	71.24		56,839.71	0.44%
LILLY (ELI) & CO. (USD)	USD	182	365.84		62,425.36	0.48%
MASTERCARD INC.	USD	156	347.73		50,858.69	0.39%
MCDONALDS CORP	USD	221	263.53		54,603.54	0.42%
MICROSOFT CORP	USD	203	239.82		45,643.60	0.35%
MOODYS CORPORATION	USD	182	278.62		47,542.50	0.37%
MORGAN STANLEY	USD	653	85.02		52,051.44	0.40%
MOTOROLA SOLUTIONS, INC.	USD	252	257.71		60,887.79	0.47%
NESTLE SA	CHF	451	107.14		49,070.94	0.38%
NIKE INC- CL B	USD	510	117.01		55,948.91	0.43%
NVIDIA CORP	USD	321	146.14		43,981.75	0.34%
PAYPAL HLD INC	USD	677	71.22		45,205.28	0.35%
ROCHE HOLDING AG-DIVIDEND RIGHT CERT	CHF	168	290.50		49,562.31	0.38%
S&P GLOBAL INC	USD	154	334.94		48,359.99	0.37%
SHERWIN WILLIAMS CO	USD	206	237.33		45,837.22	0.35%
SOLAREEDGE TECHNOLOGIES INC	USD	207	283.27		54,975.52	0.42%
SUMITOMO MITSUI FINANC GR	JPY	1,700	5,296.00		64,006.82	0.49%
TARGET CORPORATION	USD	355	149.04		49,605.48	0.38%
TESLA INC	USD	240	123.18		27,717.23	0.21%
TEXAS INSTRUMENTS INC. (USD)	USD	318	165.22		49,259.28	0.38%
THERMO FISHER SCIENTIFIC INC	USD	95	550.69		49,048.89	0.38%
TOMRA SYSTEMS ASA	NOK	2,979	165.60		46,921.43	0.36%
TRANE TECHNOLOGIES PLC	USD	413	168.09		65,086.42	0.50%
TRIMBLE INC	USD	775	50.56		36,737.30	0.28%
UNITEDHEALTH GROUP INC	USD	108	530.18		53,684.08	0.41%
WASTE MANAGEMENT INC	USD	347	156.88		51,038.22	0.39%
WATERS CORP	USD	166	342.58		53,317.35	0.41%
XYLEM INC	USD	672	110.57		69,663.46	0.54%
ZURICH INSURANCE GROUP AG	CHF	120	442.30		53,900.68	0.42%
					Sub-Total:	19.67%
Unidades de participação de organismos de investimento coletivo						
Organismos de investimento coletivo autorizados em Portugal						
Organismos de investimento coletivo autorizados em Portugal						
BPI IMPACTO CLIMA AÇÕES CLASSE M	EUR	36,103	5.12		184,726.73	1.43%
BPI IMPACTO CLIMA OBRIGAÇÕES CLASSE M	EUR	38,226	4.69		179,215.59	1.38%
					Sub-Total:	2.81%



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Carteira em 2022.12.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Liquidez						
À vista						
Depósitos à ordem						
CC (CHF) en CECABANK	CHF				24,708.04	0.19%
CC (DKK) en CECABANK	DKK				409.23	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				410.40	0.00%
CC (EUR) en CECABANK	EUR				1,842,859.71	14.23%
CC (GBP) en CECABANK	GBP				315.47	0.00%
CC (JPY) en CECABANK	JPY				1,238.01	0.01%
CC (NOK) en CECABANK	NOK				255.20	0.00%
CC (USD) en CECABANK	USD				12,795.26	0.10%
					Sub-Total:	14.54%
Valores Ativos					39,782.86	0.31%
Valores Passivos					-28,185.88	-0.22%
Valor líquido global do fundo:					12,951,078.45	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
MSCI WORLD INDEX 20.03.23	EUR	14	382.05		534,870.00	
STOXX EUROPE 600 ESG X 17.03.23	EUR	1	157.50		15,750.00	
Número de Unidades de Participação em Circulação:					1,373,014.78	