



CARTEIRA DETALHADA

Carteira em 2024.01.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Títulos de dívida pública						
OBRIGAÇÕES TESOURO A:07.23.25	EUR	17,412,000	101.74%	18,990.69	17,734,568.91	2.44%
					Sub-Total:	2.44%
Obrigações diversas						
BANCO COM. PORTUGUES 1.125% 12.02.27	EUR	4,000,000	94.78%	43,520.55	3,834,760.55	0.53%
BANCO COM. PORTUGUES 1.75% 07.04.28	EUR	2,700,000	93.88%	38,600.41	2,573,454.91	0.35%
BANCO COM. PORTUGUES 3.871% 27.03.30	EUR	1,000,000	97.63%	32,787.16	1,009,037.16	0.14%
BANCO COMERCIAL PORTUGUES 4% 17.05.32	EUR	1,000,000	94.31%	28,306.01	971,436.01	0.13%
BANCO COMERCIAL PORTUGUES 8.50% 25.10.25	EUR	1,100,000	102.82%	25,035.52	1,156,072.02	0.16%
BANCO COMERCIO PORT 4,5% A:07.12.27	EUR	800,000	104.38%	8,280.66	843,280.66	0.12%
BANCO COMERCIO PORT 8.75% A:05.03.33	EUR	800,000	108.10%	63,497.27	928,297.27	0.13%
BRISA CONCESSAO RODOV SA 1.875% 30.04.25	EUR	1,500,000	98.03%	21,209.02	1,491,719.02	0.21%
CAIXA GERAL DEPOSITOS 0.375% 21.09.27	EUR	2,400,000	92.62%	3,245.90	2,226,209.90	0.31%
CAIXA GERAL DEPOSITOS 1.25% 25.11.24	EUR	4,200,000	97.93%	9,610.66	4,122,817.66	0.57%
CAIXA GERAL DEPOSITOS 2.875% 15.06.26	EUR	800,000	98.89%	14,453.55	805,565.55	0.11%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	1,100,000	107.80%	15,898.91	1,201,698.91	0.17%
CELULOSE BEIRA IND 14.07.2027	EUR	400,000	99.99%	1,212.67	401,152.67	0.06%
ENERGIAS PORTUGAL 1.70% 20.07.80	EUR	1,000,000	95.88%	9,057.38	967,807.38	0.13%
ENERGIAS PORTUGAL 1.875% 14.03.82	EUR	600,000	84.89%	4,272.54	513,582.54	0.07%
GALP ENERGIA 2% 15.01.2026	EUR	2,000,000	96.75%	1,748.63	1,936,678.63	0.27%
SANTANDER TOTTA 1.25% A:26.09.2027	EUR	1,000,000	94.48%	4,337.43	949,137.43	0.13%
					Sub-Total:	3.57%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUNDESR.DEUTSCHLAND 1.5% A:15.05.24	EUR	0	99.37%		0.31	0.00%
FRANCE GOVT 0,5% A:25.05.25	EUR	400	97.03%	1.37	389.48	0.00%
					Sub-Total:	0.00%
Outros fundos públicos e equiparados						
EUROPEAN INVEST.BANK 0 % 15.05.2028	EUR	4,043,000	90.00%		3,638,578.71	0.50%
EUROPEAN INVEST.BANK 0.01 % 15.11.2030	EUR	2,179,000	84.37%	45.84	1,838,511.72	0.25%
EUROPEAN INVEST.BANK 0.05 % 15.11.2029	EUR	2,112,000	86.87%	222.16	1,834,863.76	0.25%
EUROPEAN INVEST.BANK 1.50% 15.06.2032	EUR	2,091,000	91.67%	19,710.25	1,936,425.40	0.27%
EUROPEAN INVEST.BANK 2.25% 15.03.2030	EUR	1,954,000	98.31%	38,679.59	1,959,715.61	0.27%
EUROPEAN INVEST.BANK 2.75% 28.07.2028	EUR	3,546,000	101.12%	49,823.24	3,635,609.36	0.50%
NORDIC INVESTMENT BANK 0.25% 09.03.29	EUR	2,049,000	89.43%	4,590.66	1,837,072.83	0.25%
NORDIC INVESTMENT BANK 2.50 % 30.01.30	EUR	1,830,000	99.93%	125.00	1,828,862.30	0.25%
					Sub-Total:	2.55%
Obrigações diversas						
ABN AMRO BANK NV 3.75% 20.04.25	EUR	1,000,000	100.27%	29,303.28	1,031,998.28	0.14%
ABN AMRO BANK NV 3.875% 15.01.32	EUR	100,000	100.41%	169.40	100,583.40	0.01%
ABN AMRO BANK NV 4.528% FLOAT 15.01.27	EUR	600,000	100.24%	1,211.20	602,678.20	0.08%
AIB GROUP PLC 3.625% 04.07.26	EUR	2,979,000	99.97%	62,255.81	3,040,287.64	0.42%
ALD SA 4.25% 18.01.27	EUR	700,000	102.21%	1,056.69	716,516.19	0.10%
ALD SA 4.375% 23.11.26	EUR	500,000	102.07%	4,123.98	514,471.48	0.07%
ALD SA FLOAT 21.02.25	EUR	1,000,000	100.27%	8,942.06	1,011,632.06	0.14%
ARVAL SERVICE LEASE 4% 22.09.26	EUR	1,000,000	100.85%	14,316.94	1,022,781.94	0.14%
ARVAL SERVICE LEASE 4.25% 11.11.25	EUR	1,000,000	100.88%	9,405.74	1,018,190.74	0.14%
ARVAL SERVICE LEASE 4.625% 02.12.24	EUR	700,000	100.56%	5,307.38	709,251.88	0.10%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
ARVAL SERVICE LEASE 4.75% 22.05.27	EUR	200,000	103.33%	6,592.90	213,244.90	0.03%
ASML HOLDING NV 3.5% 06.12.25	EUR	1,200,000	100.63%	6,426.23	1,213,950.23	0.17%
AXA BANK EUROPE SCF 3% 03.11.26	EUR	500,000	100.24%	3,647.54	504,840.04	0.07%
BANCO DE SABADELL 0.625% 10.06.24	EUR	500,000	98.84%	2,006.49	496,186.49	0.07%
BANCO DE SABADELL 5.375% 08.09.26	EUR	1,100,000	102.12%	23,423.84	1,146,727.34	0.16%
BANCO SABADELL 0.875% 16.06.2028	EUR	500,000	90.94%	2,737.36	457,444.86	0.06%
BANCO SANTANDER 5.147% 18.08.2025	USD	200,000	99.59%	4,300.90	188,102.69	0.03%
BANCO SANTANDER SA 3.25% 04.04.26	EUR	1,000,000	99.22%	26,816.94	1,019,051.94	0.14%
BANK OF AMERICA 0.694% 22.03.2031	EUR	1,150,000	84.01%	6,868.89	973,035.64	0.13%
BANKINTER SA 1.25% 23.12.32	EUR	1,500,000	89.44%	1,997.95	1,343,650.45	0.18%
BANQUE FED CRED MUTUEL 0.01% 07.03.25	EUR	2,000,000	96.04%	180.33	1,921,030.33	0.26%
BBVA 0.50% 14.01.27	EUR	1,300,000	92.34%	301.91	1,200,656.91	0.17%
BBVA 0.75% A:04.06.2025	EUR	1,000,000	96.48%	4,938.52	969,713.52	0.13%
BBVA 1% 16.01.2030	EUR	2,100,000	96.74%	860.66	2,032,358.66	0.28%
BBVA 1.75% 26.11.25	EUR	1,000,000	97.16%	3,155.74	974,745.74	0.13%
BBVA 3.375% 20.09.27	EUR	600,000	100.74%	7,358.61	611,822.61	0.08%
BMW FINANCE NV 3.25% 22.11.26	EUR	1,500,000	100.62%	9,323.77	1,518,691.27	0.21%
BMW FINANCE NV 3.50% 19.10.24	EUR	2,000,000	99.74%	19,890.71	2,014,600.71	0.28%
BNP PARIBAS 0.50% 01.09.28	EUR	1,300,000	89.82%	2,699.45	1,170,333.45	0.16%
BNP PARIBAS 0.50% 19.01.30	EUR	700,000	85.91%	114.75	601,498.75	0.08%
BNP PARIBAS 1.125% 15.01.32	EUR	2,000,000	91.21%	983.61	1,825,263.61	0.25%
BNP PARIBAS 1.125% A:28.08.24	EUR	700,000	98.49%	3,356.56	692,807.56	0.10%
BNP PARIBAS 1.25% 19.03.25	EUR	2,000,000	97.39%	21,721.31	1,969,611.31	0.27%
BPCE SA 3.625% 17.04.26	EUR	1,200,000	100.59%	34,348.36	1,241,452.36	0.17%
CAIXABANK 2.375% A:01.02.2024	EUR	1,500,000	100.00%	35,527.40	1,535,452.40	0.21%
CAIXABANK SA 1% 25.09.25	EUR	1,400,000	96.39%	4,896.17	1,354,321.17	0.19%
CAIXABANK SA 1.125% 17.05.24	EUR	500,000	99.18%	3,980.53	499,893.03	0.07%
CAIXABANK SA 2.625% 21.03.24	EUR	500,000	99.81%	11,331.97	510,391.97	0.07%
CARLSBERG BREWERIES A.S 3.50% 26.11.26	EUR	800,000	101.10%	5,049.18	813,877.18	0.11%
CARREFOUR 1.875% 30.10.2026	EUR	400,000	96.65%	1,905.74	388,491.74	0.05%
CASSA DEPOSITI E PRESTI 1% 21.09.28	EUR	1,400,000	89.72%	5,049.18	1,261,115.18	0.17%
CONTINENTAL AG 3.625% 30.11.27	EUR	600,000	101.21%	3,684.43	610,968.43	0.08%
CRED MUTUEL HOME LOAN 3.125% 22.06.27	EUR	2,800,000	100.94%	53,312.84	2,879,548.84	0.40%
CREDIT AGRICOLE 1% 22.04.26	EUR	2,000,000	96.68%	15,519.13	1,949,069.13	0.27%
CREDIT AGRICOLE 1,625% 05.06.30	EUR	600,000	96.75%	6,393.44	586,884.44	0.08%
CREDIT AGRICOLE 3,036% 07.03.2025	EUR	2,000,000	100.18%	13,071.67	2,016,651.67	0.28%
CREDIT AGRICOLE 3.375% 28.07.2027	EUR	500,000	100.51%	8,621.93	511,184.43	0.07%
DASSAULT SYSTEMES 0% 16.09.24	EUR	700,000	97.69%		683,837.00	0.09%
DELL BANK INT 4.5% 18.10.27	EUR	1,000,000	103.61%	12,909.84	1,048,989.84	0.14%
E.ON 0.875% 08.01.25	EUR	200,000	97.61%	109.97	195,325.97	0.03%
E.ON 1.625% 29.03.31	EUR	200,000	90.24%	2,734.97	183,214.97	0.03%
EDP FINANCE 3.50 % 16.07.30	EUR	300,000	100.63%	430.33	302,332.33	0.04%
EDP FINANCE BV 3.875% 11.03.2030	EUR	400,000	103.19%	13,806.01	426,556.01	0.06%
ENBW INTL FINANCE 3.625% 22.11.26	EUR	100,000	101.60%	693.31	102,293.81	0.01%
ERSTE GROUP BANK 0.375% A:16.04.2024	EUR	500,000	99.25%	1,485.66	497,720.66	0.07%
EUROCLEAR BANK SA 0.125% 07.07.25	EUR	1,000,000	95.57%	710.38	956,425.38	0.13%
EUROPEAN UNION 0% 02.06.28	EUR	10,099,000	90.06%		9,095,007.92	1.25%



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Carteira em 2024.01.31

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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
EUROPEAN UNION 0% 04.03.2026	EUR	4,137,000	94.84%		3,923,489.43	0.54%
EUROPEAN UNION 0% 04.07.2029	EUR	10,394,000	87.55%		9,100,206.85	1.25%
EUROPEAN UNION 0% 04.07.31	EUR	11,026,597	82.60%		9,107,528.06	1.25%
EUROPEAN UNION 0% 04.10.30	EUR	10,745,000	84.70%		9,101,229.90	1.25%
EUROPEAN UNION 0% 22.04.31	EUR	10,929,237	83.15%		9,087,114.10	1.25%
EUROPEAN UNION 2.75% 04.02.33	EUR	8,768,983	100.51%	287,394.41	9,101,493.83	1.25%
FCA BANK SPA IRELAND 4.25% 24.03.24	EUR	800,000	100.01%	29,076.50	829,192.50	0.11%
HEINEKEN NV3.875% 23.09.24	EUR	800,000	100.01%	11,010.93	811,066.93	0.11%
HOLCIM FIN LUX 0.50% 23.04.31	EUR	500,000	80.59%	1,933.06	404,875.56	0.06%
INFINEON TECHNOLOGIES 0.625% 17.02.2025	EUR	300,000	97.12%	1,787.67	293,143.17	0.04%
ING BANK NV 3% 15.02.26	EUR	2,000,000	100.14%	57,534.25	2,060,334.25	0.28%
ING DIBA AG 3.25% 15.02.28	EUR	1,600,000	101.78%	10,969.86	1,639,505.86	0.23%
ING GROEP NV 2.125% 23.05.26	EUR	600,000	97.90%	8,813.52	596,204.52	0.08%
INTERCONTINENTAL HOTELS 1.625% 08.10.24	EUR	1,900,000	98.52%	9,701.16	1,881,609.66	0.26%
JYSKE REALKREDIT 1.875% 01.10.2029	EUR	1,000,000	94.93%	6,250.00	955,550.00	0.13%
KBC GROUP 1.5% 29.03.26	EUR	300,000	97.48%	3,786.89	296,226.89	0.04%
KBC GROUP NV 0.62507.12.2031	EUR	1,800,000	90.91%	1,690.57	1,638,142.57	0.23%
KFW 0.% 15.06.29	EUR	4,159,000	87.49%		3,638,501.15	0.50%
KFW 0.% 15.09.31	EUR	4,556,000	82.40%		3,754,303.46	0.52%
LA BANQUE POSTALE 0.75% 02.08.32	EUR	1,000,000	88.52%	3,729.51	888,919.51	0.12%
LA BANQUE POSTALE 0.875% 26.01.31	EUR	1,500,000	93.86%	179.30	1,408,101.80	0.19%
LEASEPLAN CORPORATION 0.25% 07.09.2026	EUR	1,850,000	91.96%	1,844.95	1,703,188.20	0.23%
LINDE PLC 3.625% 12.06.25	EUR	500,000	100.57%	11,538.59	514,376.09	0.07%
LLOYDS BANK PLC 3.25% 02.02.26	EUR	300,000	100.29%	9,696.58	310,580.08	0.04%
LLOYDS BANKING 3.50% 01.04.2026	EUR	1,200,000	99.62%	35,000.00	1,230,452.00	0.17%
MERCEDES BENZ INT 3.40% 13.04.25	EUR	2,000,000	100.01%	54,437.16	2,054,607.16	0.28%
MICROSOFT CORP. 3.125% 06.12.28	EUR	2,466,000	102.47%	11,790.98	2,538,701.18	0.35%
NATWEST MARKETS PLC 2% 27.08.2025	EUR	1,000,000	97.61%	8,579.23	984,709.23	0.14%
NESTLE FINANCE 0% 12.11.2024	EUR	500,000	97.31%		486,562.50	0.07%
NN BANK NV NETH.0.01% 08.07.2030	EUR	1,000,000	83.51%	56.56	835,106.56	0.11%
NORDEA BANK ABP 1.125% 16.02.2027	EUR	500,000	93.78%	5,378.42	474,288.42	0.07%
NORDEA BANK ABP 3.625% 10.02.26	EUR	1,100,000	99.78%	38,782.53	1,136,357.03	0.16%
OREAL SA 0.375% 29.03.24	EUR	300,000	99.46%	946.72	299,326.72	0.04%
OREAL SA 3.125% 19.05.25	EUR	1,000,000	99.85%	21,943.31	1,020,433.31	0.14%
ORSTED A.S 2.25% 14.06.28	EUR	200,000	95.90%	2,840.16	194,630.16	0.03%
PEPSICO INC 0,25% 06.05.24	EUR	500,000	99.06%	922.13	496,197.13	0.07%
REN FINANCE 2.50% 12.02.25	EUR	700,000	98.81%	16,924.66	708,559.66	0.10%
RENTOKIL INITIAL 0.95% 22.11.2024	EUR	500,000	97.68%	908.47	489,305.97	0.07%
RLB OBEROESTERREICH 3.125% 30.01.26	EUR	2,400,000	99.93%	204.92	2,398,416.92	0.33%
RYANAIR DAC 0.875% 25.05.26	EUR	1,500,000	94.71%	9,001.02	1,429,591.02	0.20%
RYANAIR DAC 2.875% 15.09.2025	EUR	239,000	99.25%	2,590.80	239,787.55	0.03%
SANTANDER UK 0.50% 10.01.25	EUR	800,000	97.19%	229.51	777,741.51	0.11%
SANTANDER UK 0.603% 13.09.29	EUR	1,900,000	86.41%	4,382.46	1,646,200.96	0.23%
SCHNEIDER ELECTRIC SE 3.375% 06.04.25	EUR	1,100,000	99.96%	30,430.33	1,130,028.83	0.16%
SKANDINAVISKA ENSKILDA 3.25% 24.11.25	EUR	350,000	99.91%	2,113.39	351,810.64	0.05%
SKANDINAVISKA ENSKILDA 3.275%07.02.28	EUR	1,200,000	100.81%	44,136.99	1,253,802.99	0.17%
SKANDINAVISKA ENSKILDA 3.943%13.06.25	EUR	1,500,000	100.30%	8,999.67	1,513,439.67	0.21%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
UNICREDIT BANK AG 3% 13.07.26	EUR	1,900,000	100.18%	31,459.02	1,934,879.02	0.27%
UNICREDIT BANK AG 3.125% 20.08.25	EUR	2,900,000	100.04%	40,607.92	2,941,709.92	0.40%
UNICREDIT SPA 0.80% 05.07.2029	EUR	1,450,000	89.22%	6,655.74	1,300,331.24	0.18%
UNICREDIT SPA 1.625% 03.07.2025	EUR	1,900,000	99.00%	17,883.88	1,898,940.88	0.26%
VOLVO TREASURY AB 3.5% 17.11.25	EUR	600,000	100.23%	4,303.28	605,662.28	0.08%
					Sub-Total:	23.38%
Unidades de participação de organismos de investimento coletivo						
AMUNDI INDEX EURO AGG CORPORATE ETF	EUR	22,342	50.20		1,121,523.72	0.15%
AMUNDI S&P 500 CLIMATE NET ZERO	EUR	68,085	29.49		2,007,826.65	0.28%
DPAM INVEST B EQUITIES EUROPE SUSTAI	EUR	1,712	461.57		790,207.84	0.11%
FTIF FRANKLIN EUR SHORT DURATION BOND FU	EUR	177,713	10.17		1,807,336.53	0.25%
GUINNESS SUSTAN ENERGY Y USD	USD	179,565	18.02		2,985,685.45	0.41%
ISHARES MSCI EM ESG EHNCDC UCITS ETF	EUR	152,548	4.73		720,865.57	0.10%
ISHARES CORE EM IMI ACC (AMS)	EUR	642,128	28.35		18,201,760.29	2.50%
ISHARES CORE EUR CORP BOND UCITS ETF	EUR	7,148,449	4.97		35,531,365.75	4.89%
ISHARES CORE EURO STOXX 50 UCITS(AMS)	EUR	8,759	167.42		1,466,431.78	0.20%
ISHARES CORE MSCI JAPAN AMS (EUR)	EUR	254,915	48.51		12,364,652.08	1.70%
ISHARES EUR AGGREGATE BOND ESG UCITS ETF	EUR	4,261,927	5.24		22,342,726.10	3.07%
ISHARES EUR CORP.BOND EX F.1-5 YEARS ETF	EUR	845,248	4.88		4,123,880.47	0.57%
ISHARES EUR GOVT BOND CLIMATE UCITS ETF	EUR	441,396	4.26		1,878,625.52	0.26%
ISHARES EURO CORP BOND ESG UCITS ETF	EUR	2,913,052	4.99		14,546,907.77	2.00%
ISHARES EURO CORP BOND UCITS ETF	EUR	1,919,718	5.14		9,866,582.63	1.36%
ISHARES EURO CORP.BOND EX-FINAN.ETF	EUR	1,301,079	5.07		6,601,154.41	0.91%
ISHARES EURO ULTRASHORT BOND UCITS ETF	EUR	508,206	5.19		2,639,418.68	0.36%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	EUR	110,614	7.12		787,682.29	0.11%
ISHARES MSCI JAPAN ESG ENHANCED ETF	EUR	325,205	6.14		1,996,108.29	0.27%
ISHARES MSCI USA ESG ENH. UCITS ETF	EUR	368,705	5.20		1,918,740.82	0.26%
ISHARES MSCI WORLD EUR HEDGED	EUR	231,938	78.84		18,285,991.92	2.52%
ISHARES PHYSICAL GOLD ETC	USD	255,622	39.89		9,409,210.65	1.29%
ISHARES S&P 500 EUR HEDGED -H	EUR	156,989	102.91		16,155,737.99	2.22%
LUMYNA MW UCITS SICAV	EUR	31,019	190.81		5,918,841.97	0.81%
LYXOR EURO GOV BOND DR UCITS	EUR	276,078	166.20		45,884,163.60	6.31%
LYXOR NET ZERO 2050 S&P EUROZONE	EUR	29,199	28.44		830,419.56	0.11%
MUZINICH SHORT DUR HIGH YIELD FUND	EUR	31,674	114.50		3,626,645.52	0.50%
SKY HARBOR GL.F.US SHORT RESP.HIGH YIELD	EUR	29,571	121.86		3,603,513.53	0.50%
SPDR S&P 500 EUR HDG ACC	EUR	550,635	12.10		6,662,958.82	0.92%
UBS S&P 500 ESG UCITS ETF	EUR	72,405	27.85		2,016,117.23	0.28%
X-TRACKERS STOXX EUROPE 600	EUR	57,794	117.24		6,775,768.56	0.93%
					Sub-Total:	36.17%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N.B 0.625% 15.05.30	USD	19,612,400	81.67%	23,927.16	14,803,889.35	2.04%
US TREASURY N.B 1.125% 15.02.31	USD	34,208,800	83.19%	163,087.31	26,423,226.25	3.64%
US TREASURY N.B 3.375% 15.05.33	USD	9,597,600	95.23%	63,229.06	8,497,152.16	1.17%
					Sub-Total:	6.84%



CARTEIRA DETALHADA

Carteira em 2024.01.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Obrigações diversas						
APPLE INC 1.625% 11.10.26	EUR	2,485,000	97.31%	9,047.17	2,427,163.40	0.33%
AUSTRALIA NZ BK 0.669% 05.05.31	EUR	2,000,000	92.14%	9,907.05	1,852,727.05	0.25%
BANK OF AMERICA FLOAT 24.08.25	EUR	1,500,000	100.43%	14,059.00	1,520,471.50	0.21%
BANK OF MONTREAL 0.05 08.06.29	EUR	1,500,000	85.69%	485.66	1,285,798.16	0.18%
BANK OF MONTREAL 2.75% 13.10.2026	EUR	700,000	99.30%	5,785.52	700,864.52	0.10%
BANK OF MONTREAL 2.75% 15.06.2027	EUR	500,000	98.62%	8,640.71	501,725.71	0.07%
BANK OF MONTREAL 3.375% 04.07.26	EUR	2,900,000	100.65%	56,425.20	2,975,318.70	0.41%
BANK OF MONTREAL 3.924% 06.06.25	EUR	1,400,000	100.27%	9,608.36	1,413,416.36	0.19%
BANK OF NEW ZEALAND 0.01% 15.06.28	EUR	1,000,000	87.57%	62.84	875,752.84	0.12%
BANK OF NOVA SCOTIA 0.01% 14.09.29	EUR	1,500,000	84.64%	56.97	1,269,686.97	0.17%
BANK OF NOVA SCOTIA 3.05% 31.10.24	EUR	600,000	99.58%	4,600.00	602,077.00	0.08%
BOOKING HOLDINGS INC 2.375% 23.09.24	EUR	500,000	99.04%	4,217.90	499,395.40	0.07%
BOOKING HOLDINGS INC 4% 15.11.26	EUR	250,000	102.35%	2,103.83	257,966.33	0.04%
CANADIAN IMPERIAL BANK 0.375 10.03.2026	EUR	1,000,000	94.50%	3,350.41	948,350.41	0.13%
CITIGROUP INC 1.75% 28.01.25	EUR	500,000	98.14%	71.72	490,751.72	0.07%
COMMONWEALTH BANK 0.75% 28.02.28	EUR	700,000	91.50%	4,847.26	645,312.26	0.09%
DELL INT LLC 6.02% 15.06.26	USD	800,000	102.10%	5,678.49	759,355.71	0.10%
DNB BANK ASA 1.625% 31.05.26	EUR	1,000,000	97.49%	10,877.73	985,817.73	0.14%
DNB BANK ASA 3.125% 21.09.27	EUR	500,000	99.48%	5,635.25	503,032.75	0.07%
DNB BANK ASA 3.625% 16.02.27	EUR	1,200,000	100.25%	41,593.15	1,244,641.15	0.17%
FORTINET INC 1% 15.03.2026	USD	500,000	92.12%	1,743.00	426,747.61	0.06%
HSBC BANK CANADA 0.01% 14.09.2026	EUR	400,000	92.62%	15.19	370,495.19	0.05%
JOHNSON&JOHNSON 1.15% 11.20.28	EUR	3,086,000	93.99%	6,981.44	2,907,543.70	0.40%
JPMORGAN CHASE 1.09% A:11.03.27	EUR	1,500,000	95.29%	14,563.11	1,443,875.61	0.20%
JPMORGAN CHASE 1.50% 10.29.26	EUR	857,000	95.86%	3,301.56	824,851.76	0.11%
JPMORGAN CHASE CO 1.50% 27.01.25	EUR	800,000	98.01%	131.15	784,235.15	0.11%
JPMORGAN CHASE CO 1.963% 23.03.30	EUR	1,200,000	93.10%	20,209.25	1,137,361.25	0.16%
KOREA HOUSING CO 3.714% 11.04.27	EUR	2,000,000	101.65%	59,870.49	2,092,940.49	0.29%
MORGAN STANLEY 2.103% 08.05.26	EUR	1,000,000	97.93%	15,399.02	994,739.02	0.14%
NATIONAL AUSTRALIA BANK 0.625% 16.03.27	EUR	1,000,000	92.94%	5,481.56	934,841.56	0.13%
NATIONAL BANK OF CANADA 3.50% 25.04.28	EUR	1,200,000	102.01%	32,245.90	1,256,383.90	0.17%
NATIONAL GRID NA INC 0.41% 20.01.26	EUR	700,000	94.29%	86.26	660,133.76	0.09%
SPAREBANKEN SOR BOLIGKRE 0,01% 26.10.26	EUR	800,000	92.44%	21.20	739,525.20	0.10%
SUMITOMO MITSUI BK.0.409% A:07.11.29	EUR	1,800,000	85.19%	1,709.75	1,535,039.75	0.21%
TORONTO DOMINION BANK 0,25% 26.03.2024	EUR	500,000	99.48%	1,062.16	498,474.66	0.07%
UBS GROUP AG FLOAT 21.03.2025	EUR	400,000	99.58%	3,453.55	401,769.55	0.06%
VISA INC 1.50% 15.06.2026	EUR	1,200,000	96.69%	11,311.48	1,171,633.48	0.16%
VISA INC 2% 15.06.2029	EUR	1,000,000	95.94%	12,568.31	971,928.31	0.13%
					Sub-Total:	5.63%
Ações						
VOYAGER DIGITAL	CAD	13,423	0.01		92.20	0.00%
					Sub-Total:	0.00%
Unidades de participação de organismos de investimento coletivo						
ISHARES MSCI WORLD ESG ENHANCED	USD	263,573	7.96		1,936,970.91	0.27%
					Sub-Total:	0.27%



CARTEIRA DETALHADA

Carteira em 2024.01.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
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 IMPACTO CLIMA AÇÕES CLASSE M	EUR	353,459	6.04		2,135,117.91	0.29%
BPI IMPACTO CLIMA OBRIGAÇÕES CLASSE M	EUR	347,517	5.01		1,742,675.88	0.24%
BPI OBRIG. MUNDIAIS CLASSE M	EUR	1,969,515	5.37		10,577,082.82	1.46%
BPI OBRIG. MUNDIAIS CLASSE R	EUR	1	7.45		7.45	0.00%
					Sub-Total:	1.99%
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
AMUNDI FUNDS PIONEER US BONDS	EUR	7,771	936.21		7,275,381.53	1.00%
AXA WORLD EURO CREDIT SHORT DURATION	EUR	17,694	102.27		1,809,598.11	0.25%
BLACKROCK WORLD HEALTHSCIE-D2 USD	USD	50,030	76.65		3,538,598.14	0.49%
BPI AFRICA LUX- M EUR	EUR	165,267	9.99		1,651,185.19	0.23%
BPI ALTERNATIVE LUX (I)	EUR	1,693,957	13.97		23,664,583.93	3.26%
BPI GLOBAL INVESTMENT LUX EUR	EUR	718,570	10.38		7,458,038.03	1.03%
BPI HIGH INCOME BOND FUND-I	EUR	144,945	11.18		1,620,486.13	0.22%
BPI IBERIA LUX (I)	EUR	603,957	8.03		4,852,186.92	0.67%
BPI OPPORTUNITIES LUX (I)	EUR	618,642	16.27		10,067,160.50	1.39%
BPI TECHNOLOGY REVOLUTION FUND	EUR	439,925	9.34		4,108,460.99	0.57%
DWS INVEST ESG EURO BOND SHORT	EUR	11,576	156.12		1,807,248.24	0.25%
ELEVA ABSOLUTE RETURN EUROPE FUND	EUR	27,728	145.96		4,047,178.88	0.56%
ELEVA EUROPEAN SEL-I EUR A	EUR	2,036	2,016.76		4,105,235.99	0.56%
FIDELITY FUNDS EUROPEAN DYNAMIC GROWTH F	EUR	62,588	20.84		1,304,326.00	0.18%
LUMYA MW TOPS MR UCITS EURBAC	EUR	1,114	176.45		196,565.30	0.03%
MORGAN ST- GLOBAL BRANDS-Z	USD	53,173	108.09		5,303,533.04	0.73%
MORGAN ST.SHORT MATURITY EURO BOND FUND.	EUR	131,005	31.15		4,080,800.14	0.56%
NATIXIS OSTRUM SRI CREDIT SHORT DUR.	EUR	17,089	105.91		1,809,900.23	0.25%
PICTET EUR SHORT TERM HIGH YIELD	EUR	65,658	138.59		9,099,564.39	1.25%
PICTET TR ATLAS	EUR	32,304	124.93		4,035,738.72	0.56%
PICTET TR MANDARIN I USD	USD	2,197	188.40		381,944.19	0.05%
PICTET USD GOVERNMENT BONDS HI	EUR	25,430	503.29		12,798,689.86	1.76%
WELLINGTON FUNDS-GLOBAL EQUITY GROTWH S	USD	12,280	43.25		490,045.73	0.07%
					Sub-Total:	15.89%
Liquidez						
À vista						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				28.73	0.00%
CC (CAD) en CECABANK	CAD				65.71	0.00%
CC (CHF) en CECABANK	CHF				95.69	0.00%
CC (DKK) en CECABANK	DKK				220.03	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				11,203.42	0.00%
CC (EUR) en CECABANK	EUR				4,177,293.85	0.57%
CC (GBP) en CECABANK	GBP				328,601.57	0.05%
CC (JPY) en CECABANK	JPY				5,414,121.08	0.74%



CARTEIRA DETALHADA

Carteira em 2024.01.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Liquidez						
À vista						
Depósitos à ordem						
CC (NOK) en CECABANK	NOK				20.85	0.00%
CC (SEK) en CECABANK	SEK				429.46	0.00%
CC (USD) en CECABANK	USD				3,244,949.17	0.45%
					Sub-Total:	1.81%
Valores Ativos					687,736.64	0.09%
Valores Passivos					-4,598,308.07	-0.63%
Valor líquido global do fundo:					726,742,659.02	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME EURO.USD 20.03.2024	USD	89	1.09		11,040,175.31	
E-MICRO EURO USD 20.03.24	USD	55	1.09		684,000.94	
Número de Unidades de Participação em Circulação:					50,648,103.72	