



CARTEIRA DETALHADA

Carteira em 2024.09.30

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	26,300,000	99.53%		26,176,127.00	7.32%
REGIAO AUTONOMA ACORES 3.72 % 17.10.28	EUR	1,000,000	102.95%	35,472.13	1,064,942.13	0.30%
					Sub-Total:	7.62%
Obrigações diversas						
BANCO BPI SA 3.625% 04.07.25	EUR	2,400,000	103.31%	20,975.34	2,500,295.34	0.70%
BANCO COM. PORTUGUES 1.125% 12.02.27	EUR	2,100,000	97.48%	14,910.85	2,061,959.35	0.58%
BANCO COM. PORTUGUES 1.75% 07.04.28	EUR	400,000	97.13%	3,375.34	391,897.34	0.11%
BANCO COM. PORTUGUES 5.625% 02.10.26	EUR	1,200,000	102.35%	67,131.15	1,295,277.15	0.36%
BANCO COMERCIAL PORTUGUES 8.50% 25.10.25	EUR	2,800,000	100.30%	221,743.18	3,030,255.18	0.85%
BRISA CONCESSAO RODOV SA 1.875% 30.04.25	EUR	3,600,000	99.22%	28,294.52	3,600,160.52	1.01%
CAIXA GERAL DEPOSITOS 1.25% 25.11.24	EUR	4,500,000	99.67%	47,643.45	4,532,770.95	1.27%
CAIXA GERAL DEPOSITOS 2.875% 15.06.26	EUR	1,900,000	99.63%	16,013.35	1,908,926.35	0.53%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	2,800,000	107.96%	147,363.38	3,170,243.38	0.89%
CELULOSE BEIRA FLOAT 28.05.28	EUR	700,000	100.70%	15,020.84	719,934.84	0.20%
CELULOSE BEIRA IND 14.07.2027	EUR	700,000	101.11%	9,366.93	717,150.93	0.20%
CREDITO AGRICOLA MUT.2.5% 05.11.26	EUR	1,500,000	98.78%	33,811.48	1,515,458.98	0.42%
CREDITO AGRICOLA MUT.8.375% 04.07.27	EUR	1,200,000	107.81%	24,230.14	1,317,980.14	0.37%
FLOENE ENERGIAS SA 4.875% 03.07.28	EUR	2,600,000	104.45%	30,906.16	2,746,606.16	0.77%
GALP ENERGIA 2% 15.01.2026	EUR	8,900,000	98.01%	125,961.75	8,848,673.75	2.47%
JOSE DE MELLO FLOAT 3.875% 22.01.27	EUR	1,600,000	104.37%	23,330.22	1,693,258.22	0.47%
JOSE DE MELLO FLOAT 30.05.25	EUR	300,000	102.00%	7,686.48	313,686.48	0.09%
					Sub-Total:	11.28%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BONOS Y OBLIG ESTADO 0.80 % 30.07.29	EUR	14,600,000	92.64%	19,840.01	13,544,915.01	3.79%
BONOS Y OBLIG ESTADO 1.45% A:31.10.27	EUR	2,000,000	97.51%	26,543.71	1,976,783.71	0.55%
BONOS Y OBLIG ESTADO 2.80% 31.05.26	EUR	300,000	100.68%	2,807.67	304,849.17	0.09%
BUNDESREPUB DEUTSCH. 0% 15.08.29	EUR	10,280,000	91.34%		9,389,546.40	2.62%
BUONI ORDINARI TES 0% 14.04.25	EUR	7,000,000	98.45%		6,891,675.00	1.93%
BUONI POLIENNALI TES 2.65 % 01.12.27	EUR	3,800,000	100.61%	33,291.43	3,856,509.43	1.08%
FRENCH DISCOUNT T.BILL 0% 02.10.24	EUR	19,800,000	99.99%		19,798,218.00	5.53%
					Sub-Total:	15.59%
Outros fundos públicos e equiparados						
EUROPEAN UNION 0% 08.11.2024	EUR	10,300,000	99.66%		10,264,980.00	2.87%
					Sub-Total:	2.87%
Obrigações diversas						
ABERTIS INFRAESTRUCTURAS 2.50 % 27.02.25	EUR	1,700,000	99.62%	25,081.97	1,718,613.47	0.48%
ABN AMRO BANK NV FLOAT 10.01.25	EUR	900,000	100.08%	8,300.45	909,033.95	0.25%
ACCIONA FINANCIACION FIL 1.2% 17.03.2025	EUR	1,000,000	98.45%	6,476.71	990,966.71	0.28%
ACCIONA FINANCIACION FIL 1.20% 14.01.25	EUR	1,000,000	99.00%	8,524.59	998,544.59	0.28%
ALD SA 4.375% 23.11.26	EUR	1,000,000	102.71%	37,295.08	1,064,365.08	0.30%
ARVAL SERVICE LEASE 4.75% 22.05.27	EUR	500,000	103.92%	8,523.97	528,098.97	0.15%
AUTOSTRATE PER ITALIA 2 % 04.12.28	EUR	1,100,000	95.23%	18,092.90	1,065,655.90	0.30%
AXA LOGISTICS 0.375% 15.11.2026	EUR	500,000	94.38%	1,639.34	473,544.34	0.13%
AYVENS SA 3.875% 16.07.29	EUR	1,900,000	102.10%	15,330.13	1,955,296.63	0.55%
AZIMUT HOLD.SPA 1.625% 12.12.24	EUR	2,000,000	99.61%	26,017.76	2,018,127.76	0.56%
BANCO BPM 1.75% 28.01.2025	EUR	1,200,000	99.42%	14,114.75	1,207,106.75	0.34%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
BANCO BPM 6 % 14.06.28	EUR	800,000	106.60%	14,202.74	866,990.74	0.24%
BANCO DE CREDITO SOCIAL 8% 22.09.26	EUR	1,700,000	104.37%	2,980.82	1,777,313.32	0.50%
BANCO DE SABADELL 2.625% 24.03.26	EUR	1,000,000	99.65%	13,664.38	1,010,164.38	0.28%
BANCO SABADELL 1.125% 27.03.25	EUR	300,000	98.92%	1,729.11	298,484.61	0.08%
BANCO SANTANDER EUR3M+55 16.01.2025	EUR	1,400,000	100.15%	12,454.71	1,414,554.71	0.40%
BANCO SANTANDER SA 3.25 % 02.04.29	EUR	3,000,000	100.22%		3,006,450.00	0.84%
BANCO SANTANDER SA 3.50% 09.01.28	EUR	1,000,000	101.32%	25,341.53	1,038,521.53	0.29%
BANCO SANTANDER SA 4.625% 18.10.27	EUR	900,000	103.16%	39,577.87	967,990.87	0.27%
BANKINTER SA 0.875% 08.07.26	EUR	900,000	96.68%	1,812.33	871,972.83	0.24%
BANQUE INT. LUX 4.8152% 24.05.27	EUR	1,000,000	100.73%	4,414.86	1,011,679.86	0.28%
BANQUE STELLANTIS FRANCEC3.5% 19.07.27	EUR	1,000,000	101.08%	7,000.00	1,017,820.00	0.28%
BARCLAYS PLC FLO.VTO.08.05.28	EUR	850,000	100.24%	5,409.75	857,479.50	0.24%
BAT INT FINANCE 2.75 % 25.03.25	EUR	3,450,000	99.67%	49,127.05	3,487,604.05	0.98%
BBVA 3.375% 20.09.27	EUR	3,300,000	102.21%	3,051.36	3,376,014.36	0.94%
BNP PARIBAS 1.25% 19.03.25	EUR	1,260,000	99.06%	8,414.38	1,256,519.98	0.35%
CAIXABANK SA 4.625 % 16.05.27	EUR	2,600,000	102.53%	45,134.92	2,710,914.92	0.76%
CARREFOUR BANQUE 0.107% 14.06.25	EUR	1,500,000	97.74%	474.90	1,466,597.40	0.41%
CELLNEX FINANCE 0.75% 15.11.26	EUR	1,100,000	95.72%	7,213.12	1,060,122.12	0.30%
CELLNEX FINANCE 3.625% 24.01.29	EUR	500,000	101.87%	6,388.32	515,758.32	0.14%
CIE DE SAINT GOBAIN 3.75% 29.11.26	EUR	1,900,000	101.82%	59,569.68	1,994,235.18	0.56%
COMMERZBANK AG 0.75% 24.03.26	EUR	1,400,000	98.77%	5,465.74	1,388,189.74	0.39%
CREDIT AGRICOLE 3,036% 07.03.2025	EUR	900,000	100.15%	1,989.75	903,294.75	0.25%
CREDIT AGRICOLE 3,125 % 26.01.2029	EUR	900,000	100.11%	308.22	901,307.22	0.25%
CREDIT AGRICOLE 3.375% 28.07.2027	EUR	700,000	101.53%	4,142.46	714,831.46	0.20%
CTP NV 0.50% %21.06.25	EUR	2,000,000	97.85%	2,767.12	1,959,667.12	0.55%
DAIMLER TRUCK INTL 3.125% 23.03.28	EUR	1,300,000	100.51%	779.11	1,307,344.11	0.37%
DELL BANK INT 4.5% 18.10.27	EUR	1,600,000	104.08%	68,459.02	1,733,739.02	0.48%
DEUTSCHE LUFTHANSA 2.875 % 11.02.25	EUR	2,200,000	99.77%	40,092.89	2,234,933.89	0.62%
DEUTSCHE LUFTHANSA 3% 29.05.26	EUR	1,700,000	99.62%	17,326.03	1,710,917.03	0.48%
EDP FINANCE BV 0.375% 16.09.26	EUR	900,000	95.29%	129.45	857,725.95	0.24%
ELECTRICITE DE FRANCE 3.75 % 05.06.27	EUR	1,100,000	102.28%	13,222.60	1,138,247.60	0.32%
ENEL FINANCE 3.375 % 23.07.2028	EUR	2,100,000	101.88%	13,398.29	2,152,951.79	0.60%
ENGIE SA 3.75% 06.09.27	EUR	1,100,000	102.43%	2,712.33	1,129,387.33	0.32%
ENI SPA 3.625% 19.05.27	EUR	500,000	102.04%	6,654.10	516,829.10	0.14%
ERG 1.875% A:11.04.2025	EUR	2,000,000	99.15%	17,671.23	2,000,741.23	0.56%
FRSENIUS 1.875% A:15.02.2025	EUR	1,100,000	99.41%	12,848.36	1,106,341.86	0.31%
HALEON UK 2.875% 18.09.2028	EUR	1,000,000	100.24%	945.21	1,003,330.21	0.28%
HITACHI CAPITAL UK 0% 29.10.24	EUR	2,100,000	99.72%		2,094,130.50	0.59%
INFINEON TECHNOLOGIES 0.625% 17.02.2025	EUR	500,000	98.95%	1,929.64	496,679.64	0.14%
ING GROEP NV 2.125% 23.05.26	EUR	900,000	99.26%	6,811.65	900,115.65	0.25%
INTESA SANPAOLO 0.75% 04.12.24	EUR	1,000,000	99.53%	6,168.03	1,001,508.03	0.28%
INTESA SANPAOLO SPA 4.375 % 29.08.2027	EUR	3,100,000	104.19%	11,890.40	3,241,795.90	0.91%
INTESA SANPAOLO SPA FLOAT % 17.03.25	EUR	1,700,000	100.22%	2,518.17	1,706,173.17	0.48%
INTL CONSOLIDATED 2.75% 25.03.25	EUR	3,600,000	99.64%	51,263.01	3,638,303.01	1.02%
IREN SPA 0.875% 04.11.24	EUR	1,500,000	99.73%	11,869.89	1,507,804.89	0.42%
ISS GLOBAL AS 2.125% 02.12.24	EUR	1,500,000	99.73%	26,388.32	1,522,345.82	0.43%
JAGUAR LAND ROVER 5.875% 15.11.24	EUR	1,100,000	100.13%	24,234.38	1,125,609.38	0.31%



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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						
JCDECAUX SA 2% 24.10.24	EUR	1,000,000	99.89%	18,688.52	1,017,618.52	0.28%
KBC GROUP 1.5% 29.03.26	EUR	300,000	99.06%	2,280.82	299,456.32	0.08%
KBC GROUP NV 4.50% 06.06.26	EUR	1,000,000	100.70%	14,301.37	1,021,341.37	0.29%
KERING 1.25 % 05.05.25	EUR	1,500,000	98.85%	7,602.74	1,490,315.24	0.42%
KERING 3,625% 05.09.2027	EUR	1,200,000	102.41%	2,979.45	1,231,911.45	0.34%
LEASEPLAN CORPORATION 0.25% 07.09.2026	EUR	1,000,000	95.24%	157.53	952,562.53	0.27%
LEASYS SPA 3.875% 12.10.27	EUR	630,000	101.94%	5,336.07	647,526.57	0.18%
LEASYS SPA 4.375% 07.12.24	EUR	600,000	100.05%	21,372.95	621,660.95	0.17%
LEASYS SPA 4.625% 16.02.27	EUR	1,200,000	103.33%	34,422.13	1,274,346.13	0.36%
LSEG NETHERLANDS BV 2.75% 20.09.27	EUR	1,250,000	100.10%	941.78	1,252,248.03	0.35%
MACQUARIE BANK 3.202% 17.09.2029	EUR	550,000	100.88%	627.24	555,456.24	0.16%
MEDIOBANCA DI CRED FIN 1.625 % 07.01.25	EUR	1,700,000	99.52%	20,152.66	1,711,967.16	0.48%
MERCEDES BENZ INT F.3 % 10.07.27	EUR	2,000,000	100.47%	13,479.46	2,022,889.46	0.57%
MERLIN PROPERTIES SOCIMI 2.375% 13.07.27	EUR	1,000,000	98.35%	5,140.41	988,600.41	0.28%
MITSUBISHI HC CAP UK PLC 3.616% 02.08.27	EUR	1,350,000	101.54%	7,890.80	1,378,734.80	0.39%
MITSUBISHI HC CAP UK PLC 3.733% 02.02.27	EUR	650,000	101.65%	15,977.44	676,676.44	0.19%
NATIONWIDE BLDG SOC.4.50% 01.11.26	EUR	1,700,000	103.46%	69,811.48	1,828,690.98	0.51%
NATWEST MARKETS PLC 2.75% 02.04.25	EUR	1,700,000	99.77%	23,182.88	1,719,230.38	0.48%
NATWEST MARKETS PLC 3.625% 09.01.29	EUR	500,000	102.84%	13,123.29	527,313.29	0.15%
NEXI SPA 1.75% 31.10.24	EUR	1,000,000	99.83%	7,291.67	1,005,581.67	0.28%
NOKIA OYJ 2% A:11.03.2026	EUR	500,000	98.52%	5,561.64	498,174.14	0.14%
PKO BANK POLSKI 3.875 12.09.2027	EUR	2,000,000	100.42%	3,821.92	2,012,281.92	0.56%
PSA BANQUE FRANCE 0% 22.01.2025	EUR	2,400,000	98.91%		2,373,804.00	0.66%
RCI BANQUE SA 0.50% 14.07.25	EUR	400,000	97.94%	427.40	392,181.40	0.11%
RCI BANQUE SA 3.75% 04.10.27	EUR	850,000	101.15%	15,589.14	875,321.64	0.24%
RCI BANQUE SA 4.625% 02.10.26	EUR	2,050,000	102.03%	94,294.39	2,185,929.89	0.61%
REN FINANCE 2.50% 12.02.25	EUR	1,000,000	99.66%	15,778.69	1,012,403.69	0.28%
RENAULT 1.25% 24.06.2025	EUR	2,600,000	98.29%	8,726.02	2,564,253.02	0.72%
RENTOKIL INITIAL 0.95% 22.11.2024	EUR	1,500,000	99.61%	12,186.48	1,506,276.48	0.42%
ROADSTER FIN 1.625% A:12.09.24	EUR	500,000	99.56%	6,571.04	504,391.04	0.14%
ROLLS ROYCE PLC 4.625% 16.02.26	EUR	1,310,000	101.61%	7,405.14	1,338,496.14	0.37%
SANDOZ FINANCE BV 3.25% 12.09.29	EUR	1,000,000	100.55%	1,602.74	1,007,117.74	0.28%
SANDOZ FINANCE BV 3.97% 17.04.27	EUR	900,000	102.54%	16,249.80	939,109.80	0.26%
SANTANDER CONSUMER BANK 3.75% 17.01.29	EUR	600,000	103.07%	15,799.18	634,237.18	0.18%
SANTANDER CONSUMER BANK 4.375% 13.09.27	EUR	700,000	104.30%	1,426.37	731,554.37	0.20%
SARTORIUS FINANCE BV 4.25% 14.09.26	EUR	900,000	102.32%	1,676.71	922,538.71	0.26%
SCHLUMBERGER FINANCE 0% 15.10.24	EUR	1,000,000	99.87%		998,660.00	0.28%
SERVICIOS MEDIO AMBIENTE 1.661% 04.12.26	EUR	2,000,000	97.38%	27,320.28	1,974,820.28	0.55%
SKANDINAVISKA ENSKILDA 3.943%13.06.25	EUR	700,000	100.26%	1,294.79	703,132.29	0.20%
SNAM SPA 3.375% 19.02.28	EUR	500,000	101.51%	10,327.87	517,862.87	0.14%
SOLVAY SA 3.875% 03.04.28	EUR	1,000,000	102.11%	19,109.59	1,040,234.59	0.29%
SVENSKA HANDELSBANKEN AB 3.875% 10.05.27	EUR	1,700,000	102.90%	25,808.56	1,775,159.56	0.50%
UNIBAIL 2.125% 09.04.25	EUR	2,400,000	99.31%	24,312.34	2,407,848.34	0.67%
UNIBAIL RODAMCO WEST 3.5% 11.09.2029	EUR	600,000	100.63%	1,093.15	604,855.15	0.17%
UNICAJA BANCO SA 1% 01.12.26	EUR	300,000	97.27%	2,491.80	294,286.80	0.08%
UNICAJA BANCO SA 3.50% 12.09.29	EUR	500,000	100.87%	863.01	505,233.01	0.14%
UNICREDIT SPA 1.25% 16.06.2026	EUR	2,800,000	98.69%	10,164.39	2,773,358.39	0.78%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
UNICREDIT SPA 3.875 % 11.06.28	EUR	300,000	101.99%	3,535.27	309,509.77	0.09%
VITERRA FINANCE BV 1% 24.09.2028	EUR	500,000	92.29%	82.19	461,534.69	0.13%
VOLKSBANK WIEN AG 4.75% 15.03.27	EUR	1,400,000	104.33%	36,256.16	1,496,932.16	0.42%
VOLKSWAGEN INTL FIN FLOAT 16.11.24	EUR	900,000	100.19%	5,728.50	907,416.00	0.25%
VOLKSWAGEN INTL FIN NV 3.125% 28.03.2025	EUR	1,100,000	99.76%	17,517.12	1,114,844.12	0.31%
VOLKSWAGEN INTL FIN NV 3.75% 10.09.2026	EUR	950,000	101.33%	1,854.45	964,539.55	0.27%
VOLKSWAGEN LEASING GMBH 3.625% 11.10.26	EUR	2,000,000	100.90%	52,097.00	2,070,107.00	0.58%
VOLVO CAR AB 4.25 % 31.05.2028	EUR	2,100,000	100.88%	29,831.51	2,148,206.51	0.60%
VOLVO TREASURY AB 3.625% 25.05.27	EUR	1,000,000	101.80%	12,712.33	1,030,712.33	0.29%
VONOVIA FINANCE 1.25% 06.12.24	EUR	1,500,000	99.58%	15,317.62	1,508,942.62	0.42%
					Sub-Total:	42.01%
Mercados regulamentados de países terceiros						
Obrigações diversas						
AMERICAN TOWER CORP 4.125% 16.05.2027	EUR	1,000,000	102.74%	15,482.88	1,042,922.88	0.29%
ANZ NEW ZEALAND INTL 3.527% 24.01.28	EUR	1,750,000	102.03%	42,160.17	1,827,685.17	0.51%
AUSTRALIA PACIFIC AIRPORT 1.75% 15.10.24	EUR	2,000,000	99.92%	33,565.57	2,032,035.57	0.57%
BANK OF AMERICA CORP 4.134% 12.06.28	EUR	3,000,000	104.02%	37,375.89	3,157,990.89	0.88%
BANK OF AMERICA CORP FLOAT 22.09.26	EUR	2,800,000	100.70%	2,425.51	2,822,137.51	0.79%
BANK OF MONTREAL 3.924% 06.06.25	EUR	700,000	100.21%	1,819.53	703,261.53	0.20%
BANK OF NEW ZEALAND 3.7075% 20.12.28	EUR	400,000	103.92%	11,547.95	427,225.95	0.12%
BMW US CAPITAL LLC 3% 02.11.27	EUR	2,000,000	100.54%	39,508.20	2,050,278.20	0.57%
BOOKING HOLDINGS INC 0.10 % 08.03.25	EUR	2,050,000	98.64%	1,156.99	2,023,317.99	0.57%
CARRIER GLOBAL C. 4.375% 29.05.25	EUR	2,420,000	100.62%	35,968.49	2,471,008.79	0.69%
CELANESE 1.25 % 11.02.25	EUR	1,300,000	99.12%	10,300.55	1,298,795.55	0.36%
CELANESE 4.777% 19.07.2026	EUR	1,500,000	102.49%	14,331.00	1,551,711.00	0.43%
FORD MOTOR CREDIT 2.33% 25.11.25	EUR	2,000,000	98.79%	39,469.95	2,015,329.95	0.56%
FORD MOTOR CREDIT CO 1.355 % 07.02.25	EUR	1,200,000	99.20%	10,484.59	1,200,842.59	0.34%
GENERAL MOTORS 1% 24.02.2025	EUR	1,400,000	98.96%	8,377.05	1,393,747.05	0.39%
GENERAL MOTORS FIN 3.9% 12.01.28	EUR	1,000,000	102.00%	27,918.03	1,047,928.03	0.29%
GOLDMAN SACHS GROUP FLOAT 23.09.27	EUR	3,100,000	101.31%	2,685.38	3,143,155.88	0.88%
JEFFERIES FIN G.3.875% 16.04.26	EUR	1,900,000	101.33%	33,685.96	1,958,927.46	0.55%
KRAFT HEINZ FOODS 2.25% 25.05.28	EUR	1,450,000	98.14%	11,441.09	1,434,442.09	0.40%
MCDONALDS 3.625% 28.11.27	EUR	700,000	102.45%	21,284.49	738,420.49	0.21%
MORGAN STANLEY FLOAT 19.03.2027	EUR	1,200,000	100.33%	1,514.33	1,205,528.33	0.34%
NATIONAL BANK OF CANADA 3.825% 21.04.25	EUR	3,500,000	100.32%	29,522.50	3,540,652.50	0.99%
NATIONAL BANK OF CANADA FLOAT 26.09.25	EUR	2,000,000	100.01%	822.32	2,000,922.32	0.56%
NETFLIX INC 3 % 15.06.25	EUR	1,700,000	99.87%	14,875.00	1,712,648.00	0.48%
PHILIP MORRIS INTL 2.75% 19.03.25	EUR	1,200,000	99.64%	17,630.14	1,213,274.14	0.34%
ROYAL BANK OF CANADA FL 17.01.25	EUR	900,000	100.12%	7,672.50	908,712.00	0.25%
ROYAL BANK OF CANADA FL.4.298% 02.07.28	EUR	880,000	100.05%	9,479.80	889,950.60	0.25%
TORONTO DOMINION BANK 2.778% 20.01.25	EUR	1,200,000	100.12%	9,655.33	1,211,113.33	0.34%
TOYOTA FINANCE AUS 2.004% 21.10.24	EUR	1,000,000	99.90%	18,890.16	1,017,860.16	0.28%
UBS GROUP AG 0.25% 29.01.26	EUR	800,000	98.95%	1,338.80	792,962.80	0.22%
ZUERCHER KANTONALBANK 4.467% 15.09.27	EUR	900,000	102.97%	1,652.18	928,341.68	0.26%
					Sub-Total:	13.91%



CARTEIRA DETALHADA

Carteira em 2024.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Outros valores						
Papel comercial						
PAGARE CIE AUTOM 120924.191224	EUR	1,000,000	98.97%		991,626.51	0.28%
PAGARE CIE AUTOM 260924.290125	EUR	1,100,000	98.73%		1,086,463.19	0.30%
PAGARE SACYR 110624.141024	EUR	3,000,000	98.98%		2,995,192.36	0.84%
PAGARE SACYR 290724.291024	EUR	1,500,000	98.99%		1,495,233.74	0.42%
PAGARE SACYR 300924.300125	EUR	1,000,000	98.78%		987,751.34	0.28%
PAGARES ACCIONA 160824..151124	EUR	2,600,000	99.04%		2,587,430.48	0.72%
PAGARES CIE AUTOMOTIVE 110424..141024	EUR	5,000,000	97.80%		4,991,727.59	1.40%
PAGARES MASMOVIL 130924.131224	EUR	2,600,000	98.93%		2,577,470.92	0.72%
PAGARES MASMOVIL 140524.141024	EUR	2,500,000	97.89%		2,495,100.33	0.70%
REDES ENERG.NACIONAIS 300924..021224	EUR	2,000,000	99.39%		1,987,755.42	0.56%
					Sub-Total:	6.21%
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				6,485,681.20	1.81%
					Sub-Total:	1.81%
Valores Ativos					4,602,310.00	1.29%
Valores Passivos					-9,246,440.31	-2.58%
Valor líquido global do fundo:					357,700,259.34	
Valor líquido global BPI DEFENSIVO CLASSE R:					282,384,962.86	
Valor líquido global BPI DEFENSIVO CLASSE M:					75,315,296.48	

Número de Unidades de Participação em Circulação:

Número de Unidades de Participação em Circulação BPI DEFENSIVO CLASSE R:	36,770,806.09
Número de Unidades de Participação em Circulação BPI DEFENSIVO CLASSE M:	14,359,964.71