CARTEIRA DETALHADA

Carteira em 2024.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Mobiliários Cotados						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Obrigações Diversas						
BANCO COMERC PORTUGUES-TM-25-10-2025	EUR	1,600,000	102.09%	58,710.38	1,691,830.38	0.88%
BANCO SANTANDER TOTTA SA-3.75%-11.09.26	EUR	500,000	99.81%	10,348.36	513,878.36	0.27%
CAIXA GERAL DE DEPOSITOS-TM-15.06.2026	EUR	800,000	97.33%	18,224.04	807,224.04	0.42%
CELBI TV-28.05.2028	EUR	200,000	101.41%	4,459.87	204,459.87	0.11%
CRL CREDITO AGRICOLA MUT-TM-04.07.2027	EUR	300,000	104.57%	18,603.48	334,023.48	0.17%
ENERGIAS DE PORTUGAL S-2.875%-01.06.2026	EUR	500,000	97.41%	11,939.89	505,854.89	0.26%
JOSE DE MELLO SAUDE-TV-22.01.2027(XLIS)	EUR	1,030,000	99.91%	15,404.42	1,076,304.42	0.56%
JOSE DE MELLO SAUDE-TV-30.05.2025	EUR	400,000	100.00%	10,540.80	414,540.80	0.22%
					Sub-Total:	2.90%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BONOS Y OBLIG DEL ESTADO-0%-31.01.2027	EUR	4,800,000	91.40%		4,425,120.00	2.31%
BUNDESSCHATZANWEISUNGEN-1.3%-12-12.2027	EUR	4,500,000	96.31%	26,852.46	4,361,072.46	2.28%
BUONI ORDINARI DE T-CZ-12-04-2024(HMTF)	EUR	1,200,000	99.89%		1,198,860.00	0.63%
BUONI ORDINARI DE T-CZ-31.07.2024	EUR	4,420,000	98.76%		4,365,545.60	2.28%
COMMUNITY OF MADRID -3.362%-31-10-2028	EUR	250,000	99.91%	6,338.20	259,893.20	0.14%
REPUBLIC OF AUSTRIA-2.9%-23-05-2029	EUR	100,000	99.76%	2,701.91	103,970.91	0.05%
SPAIN LETRAS DEL TESORO-CZ-10-05-2024	EUR	13,520,000	99.61%		13,468,083.20	7.03%
					Sub-Total:	14.71%
Obrigações Diversas						
ABERTIS INFRAESTRUCT.1.5%-27.06.2024	EUR	1,300,000	100.00%	14,811.48	1,306,101.48	0.68%
ACCIONA FINANCIA.FIL-1.128%-23.12.2024	EUR	1,000,000	100.00%	3,051.15	973,901.15	0.51%
ACCIONA FINANCIACION FIL-1.2%-14.01.2025	EUR	700,000	100.00%	1,767.21	684,785.21	0.36%
ALD SA-3.875%-22.02.2027	EUR	400,000	99.76%	1,609.29	402,813.29	0.21%
ALD SA-4.375%-23.11.2026	EUR	500,000	99.99%	7,710.04	513,620.04	0.27%
ALD SA-TV-06.10-2025	EUR	500,000	100.00%	5,270.50	508,055.50	0.27%
AMADEUS IT GROUP SA-2.5%-20.05.2024	EUR	600,000	100.00%	12,950.82	611,444.82	0.32%
ARVAL SERVICE LEASE-4.25%-11-11-2025	EUR	700,000	100.31%	11,461.07	715,857.07	0.37%
ARVAL SERVICE LEASE-4.75%-22-05-2027	EUR	200,000	102.30%	8,150.27	214,644.27	0.11%
AXA LOGISTICS EUROPE-0.375%-15.11.2026	EUR	200,000	99.73%	280.74	183,050.74	0.10%
AZIMUT HOLDING SPA-1.625%-12.12.2024	EUR	750,000	98.42%	3,662.91	740,372.91	0.39%
BANCO BILBAO VIZCAYA A-3.375%-20.09.2027	EUR	300,000	98.66%	5,339.14	305,132.14	0.16%
BANCO BPM SPA-1.75%-28.01.2025	EUR	700,000	98.23%	2,108.61	688,717.61	0.36%
BANCO BPM SPA-TM-14.06.2028	EUR	500,000	104.84%	23,852.46	550,457.46	0.29%
BANCO COMERC PORTUGUES-TM-02.10.2026	EUR	500,000	101.16%	13,908.81	523,153.81	0.27%
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	200,000	93.99%	3,394.81	191,252.81	0.10%
BANCO COMERC PORTUGUES-TM-12.02.2027	EUR	1,200,000	99.96%	1,770.49	1,138,470.49	0.59%
BANCO DE CREDITO SOCIAL-TM-22.09.2026	EUR	400,000	104.78%	16,699.45	436,711.45	0.23%
BANCO DE SABADELL SA-TM-24-03-2026	EUR	600,000	98.33%	302.05	592,478.05	0.31%
BANCO SANTANDER SA-3.375%-11-01-2026	EUR	300,000	99.97%	2,213.11	301,862.11	0.16%
BANCO SANTANDER SA-3.75%-16-01-2026	EUR	300,000	99.81%	2,305.33	303,322.33	0.16%
BANCO SANTANDER SA-TM-09.01.2028	EUR	500,000	99.92%	3,920.77	501,070.77	0.26%
BANCO SANTANDER SA-TM-18.10.2027	EUR	500,000	99.74%	10,425.20	518,520.20	0.27%
BANCO SANTANDER SA-TV-05.05.2024	EUR	1,000,000	100.09%	7,461.67	1,007,891.67	0.53%
BANCO SANTANDER SA-TV-16-01-2025	EUR	300,000	100.00%	2,801.25	303,818.25	0.16%
BANCO SANTANDER SA-TV-29.01.2026	EUR	1,600,000	99.94%	12,689.33	1,614,337.33	0.84%

CARTEIRA DETALHADA

Carteira em 2024.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
BANK OF AMERICA CORP-TV-22.09.2026	EUR	1,500,000	100.74%	1,845.75	1,513,890.75	0.79%
BANK OF NEW ZEALAND-3.7075%-20-12-2028	EUR	200,000	100.00%	2,066.48	205,888.48	0.11%
BANKINTER SA-0.875%-08.07.2026	EUR	500,000	92.42%	3,191.60	472,176.60	0.25%
BANQUE FED CRED MUTUEL-0.01%-07.03.2025	EUR	700,000	99.95%	4.60	676,596.60	0.35%
BANQUE STELLANTIS FRANCE-3.5%-19.07.2027	EUR	300,000	99.52%	2,065.57	300,898.57	0.16%
BARCLAYS PLC-TM-02.04.2025	EUR	500,000	100.01%	16,782.79	516,692.79	0.27%
BMW FINANCE NV-3.25%-22-11-2026	EUR	600,000	99.84%	6,926.23	607,664.23	0.32%
BMW US CAPITAL LLC-3%-02.11.2027	EUR	700,000	99.80%	3,327.87	697,216.87	0.36%
BNP PARIBAS - TM-15.07.2025	EUR	300,000	99.58%	1,065.57	298,044.57	0.16%
BNZ INT. FUND./LONDON-0.375%-14.09.2024	EUR	1,100,000	98.39%	2,242.83	1,084,433.83	0.57%
BPCE SA-0.625%-26.09.2024	EUR	1,100,000	98.38%	3,512.64	1,085,043.64	0.57%
BRUSSELS AIRPORT CO NV/S-1%-03.05.2024	EUR	500,000	99.74%	4,549.18	503,324.18	0.26%
BUONI POLIENNALI TES-2.95%-15.02.2027	EUR	4,500,000	99.76%	16,321.72	4,489,231.72	2.34%
CA AUTOBANK SPA IE-TV-26.01.2026	EUR	500,000	100.00%	4,295.42	506,405.42	0.26%
CAIXA GERAL DE DEPOSITO-1.25%-25.11.2024	EUR	2,500,000	100.13%	10,843.58	2,466,443.58	1.29%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	1,600,000	103.84%	38,207.65	1,744,399.65	0.91%
CAIXABANK SA-0.625%-01.10.2024	EUR	1,200,000	98.32%	3,729.51	1,184,481.51	0.62%
CAIXABANK SA-TM-16.05.2027	EUR	800,000	99.58%	32,349.73	844,285.73	0.44%
CARLSBERG BREWERIES A/S-3.25%-12.10.2025	EUR	100,000	99.92%	1,518.44	100,896.44	0.05%
CARLSBERG BREWERIES A/S-3.5%-26-11-2026	EUR	500,000	99.72%	6,024.59	507,314.59	0.26%
CARREFOUR BANQUE-0.107%-14.06.2025	EUR	800,000	98.83%	680.59	765,792.59	0.40%
CARREFOUR SA-0.75%-26.04.2024	EUR	200,000	100.00%	1,393.44	200,933.44	0.10%
CARRIER GLOBAL CORP-4.375%-29.05.2025	EUR	500,000	99.90%	7,351.43	510,036.43	0.27%
CELLNEX FINANCE CO SA-0.75%-15.11.2026	EUR	600,000	96.07%	1,684.43	558,826.43	0.29%
CIE DE SAINT-GOBAIN-3.75%-29.11.2026	EUR	1,100,000	99.95%	13,862.70	1,121,716.70	0.59%
CIE DE SAINT-GOBAIN-TV-18-07-2024	EUR	300,000	100.00%	2,490.52	302,490.52	0.16%
COLOPLAST FINANCE BV-TV-19.05.2024	EUR	500,000	100.02%	2,656.46	502,821.46	0.26%
COMMERZBANK AG-TM-24.03.2026	EUR	800,000	99.86%	801.80	775,281.80	0.40%
CONTI-GUMMI FINANCE B.-1.125%-25.09.2024	EUR	1,100,000	99.04%	6,356.56	1,089,196.56	0.57%
CONTINENTAL AG 4% - 01.03.2027	EUR	600,000	99.99%	1,972.60	611,872.60	0.32%
COOPERATIEVE RABOBANK-3.913%-03.11.2026	EUR	700,000	100.00%	11,150.98	721,650.98	0.38%
CREDIT AGRICOLE SA-3.375%-28.07.2027	EUR	400,000	100.03%	9,110.66	409,498.66	0.21%
CRITERIA CAIXA SA-1.375%-10.04.2024	EUR	200,000	99.97%	2,674.86	202,558.86	0.11%
CRL CREDITO AGRICOLA MUT-TM-05.11.2026	EUR	600,000	96.31%	5,983.61	577,279.61	0.30%
DELL BANK INTERNATIONA-1.625%-24.06.2024	EUR	1,600,000	99.66%	19,961.75	1,610,153.75	0.84%
DELL BANK INTERNATIONA-4.5%-18.10.2027	EUR	900,000	101.84%	19,032.79	945,420.79	0.49%
DEUTSCHE BOERSE AG-3.875%-28.09.2026	EUR	500,000	99.87%	9,793.37	516,278.37	0.27%
DEUTSCHE LUFTHANSA AG-2%-14.07.2024	EUR	900,000	99.48%	12,836.07	906,563.07	0.47%
DEUTSCHE LUFTHANSA AG-2.875%-11.02.2025	EUR	700,000	99.17%	2,694.33	695,442.33	0.36%
DEUTSCHE LUFTHANSA AG-3%-29.05.2026	EUR	1,000,000	97.86%	25,163.93	1,004,373.93	0.52%
DIGITAL EURO-2.625%-15-04-2024	EUR	700,000	100.00%	17,621.93	717,068.93	0.37%
EDP FINANCE BV-0.375%-16.09.2026	EUR	900,000	96.90%	1,816.60	837,241.60	0.44%
ELECTRICITE DE FRANCE SA-3.75%05.06.2027	EUR	600,000	99.99%	7,192.62	610,276.62	0.32%
ELECTRICITE DE FRANCE-4.625%-11.09.2024	EUR	500,000	100.21%	12,762.98	514,222.98	0.27%
ENEL FINANCE INTL NV-0%-28.05.2026	EUR	300,000	93.18%		278,397.00	0.15%
ENEL FINANCE INTL NV-3.375%-23.07.2028	EUR	400,000	99.74%	2,508.20	403,140.20	0.21%
ENGIE SA-3.75%-06.09.2027	EUR	600,000	99.89%	12,725.41	619,355.41	0.32%

CARTEIRA DETALHADA

Carteira em 2024.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
ENI SPA-3.625%-19-05-2027	EUR	250,000	99.62%	7,849.21	259,106.71	0.14%
ERSTE GROUP BANK AG-0.375%-16.04.2024	EUR	200,000	99.91%	717.21	200,425.21	0.10%
ERSTE GROUP BANK AG-1.5%-07.04.2026	EUR	300,000	99.96%	4,413.93	293,061.93	0.15%
FCA BANK SPA IRELAND-0%-16.04.2024	EUR	1,200,000	100.00%		1,197,960.00	0.63%
FLOENE ENERGIAS SA-4.875%-03.07.2028	EUR	900,000	100.99%	32,606.56	963,566.56	0.50%
FORD MOTOR CREDIT CO LL-2.33%-25.11.2025	EUR	660,000	97.23%	5,336.08	647,027.68	0.34%
FRESENIUS SE & CO KGAA-1.875%-24.05.2025	EUR	200,000	99.11%	3,196.72	198,700.72	0.10%
GALP ENERGIA SGPS SA-2%-15.01.2026	EUR	4,400,000	99.87%	18,273.22	4,259,081.22	2.22%
GENERAL MOTORS FINL CO-1%-24.02.2025	EUR	700,000	99.98%	688.52	683,146.52	0.36%
GERMAN TREASURY BILL -CZ-19-06-2024	EUR	8,190,000	99.22%		8,126,036.10	4.24%
GOLDMAN SACHS GROUP INC-TV-23.09.2027	EUR	1,800,000	101.00%	1,477.80	1,827,703.80	0.95%
GSK CONSUMER HEALTHCARE-1.25%-29.03.2026	EUR	100,000	99.91%	6.85	95,648.85	0.05%
HEATHROW FUNDING LTD-1.5%-12.10.2025	EUR	1,000,000	96.50%	7,008.20	972,468.20	0.51%
HITACHI CAPITAL UK PLC-0%-29.10.2024	EUR	720,000	99.28%		701,712.00	0.37%
IBERCAJA BANCO SA-TM-15-06-2025	EUR	200,000	99.80%	4,357.92	204,067.92	0.11%
IMPERIAL BRANDS FIN-3.375%-26.02.2026	EUR	500,000	98.15%	1,567.62	497,982.62	0.26%
INDRA SISTEMAS SA-3%-19.04.2024	EUR	200,000	100.00%	5,688.52	203,922.52	0.11%
INFINEON TECHNOLOGIES -0.625%-17.02.2025	EUR	300,000	99.15%	220.29	292,222.29	0.15%
ING GROEP NV-TM-23.05.2026	EUR	500,000	98.90%	9,086.41	499,271.41	0.26%
INTESA SANPAOLO SPA-0.75%-04.12.2024	EUR	600,000	98.67%	1,450.82	589,150.82	0.31%
INTESA SANPAOLO SPA-4.375%-29.08.2027	EUR	1,800,000	101.31%	46,260.25	1,889,316.25	0.99%
INTESA SANPAOLO SPA-TV-17-03-2025	EUR	400,000	100.00%	659.39	401,907.39	0.21%
IREN SPA-0.875%-04.11.2024	EUR	750,000	98.23%	2,653.69	739,003.69	0.39%
ISS GLOBAL A/S-2.125%-02-12-2024	EUR	750,000	99.35%	5,225.41	745,370.41	0.39%
JAGUAR LAND ROVER AUTO-5.875%-15.11.2024	EUR	600,000	100.49%	13,218.75	615,078.75	0.32%
JCDECAUX SA-2%-24.10.2024	EUR	500,000	100.10%	4,344.26	498,819.26	0.26%
KBC GROUP NV-TM-06-06-2026	EUR	500,000	99.94%	18,381.15	521,626.15	0.27%
KBC GROUP NV-TM-29.03.2026	EUR	200,000	98.85%	16.44	195,256.44	0.10%
KERING-3.625%-05.09.2027	EUR	700,000	100.15%	14,420.77	721,287.77	0.38%
LEASEPLAN CORPORATION N-0.25%-07.09.2026	EUR	600,000	99.84%	844.26	553,666.26	0.29%
LEASEPLAN CORPORATION N-0.25%-23.02.2026	EUR	700,000	99.85%	176.91	655,250.91	0.34%
LEASYS SPA-0%-22-07-2024	EUR	1,300,000	99.68%		1,283,217.00	0.67%
LEASYS SPA-4.375%-07-12-2024	EUR	350,000	100.17%	4,811.30	355,490.30	0.19%
LEASYS SPA-4.625%-16-02-2027	EUR	700,000	100.00%	3,892.08	719,173.08	0.38%
MCDONALDS CORP-0.9%-15.06.2026	EUR	500,000	94.56%	3,565.57	477,525.57	0.25%
MCDONALDS CORP-3.625%-28.11.2027	EUR	400,000	100.02%	4,912.57	408,716.57	0.21%
MERCEDES-BENZ INT FINC - 3% - 10.07.2027	EUR	600,000	99.74%	3,983.61	599,723.61	0.31%
MERCEDES-BENZ INT FINC -T V - 01.12.2025	EUR	500,000	100.00%	1,775.83	502,715.83	0.26%
MERLIN PROPERTIES SOCI-2.375%-13.07.2027	EUR	500,000	99.59%	8,500.68	487,240.68	0.25%
MET LIFE GLOB FUNDING -0.375%-09.04.2024	EUR	800,000	99.93%	2,926.23	802,446.23	0.42%
MITSUBISHI UFJ FIN GRP-TM-19.09.2025	EUR	250,000	100.00%	12,660.15	261,762.65	0.14%
MIZUHO FINANCIAL GROUP-0.956%-16.10.2024	EUR	500,000	98.31%	2,181.04	494,251.04	0.26%
NATIONAL BANK OF CANADA-TV-21-04-2025	EUR	500,000	100.00%	4,427.50	506,927.50	0.26%
NATIONAL GRID NA INC-0.41%-20.01.2026	EUR	300,000	95.05%	238.61	282,790.61	0.15%
NATIONAL GRID NA INC-1%-12.07.2024	EUR	1,000,000	99.15%	7,185.79	998,445.79	0.52%
NATIONWIDE BLDG SOCIETY 4.5%-01.11.2026	EUR	1,000,000	99.97%	18,565.57	1,042,685.57	0.54%
NATWEST MARKETS PLC-0.125%-12.11.2025	EUR	1,100,000	96.88%	525.96	1,039,464.96	0.54%

CARTEIRA DETALHADA

Carteira em 2024.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
NATWEST MARKETS PLC-3.625%-09.01.2029	EUR	300,000	99.66%	2,436.48	305,010.48	0.16%
NATWEST MARKETS PLC-TV-13-01-2026	EUR	250,000	100.00%	2,597.72	255,235.22	0.13%
NEXI SPA-1.75%-31.10.2024	EUR	500,000	98.50%	3,645.83	495,275.83	0.26%
NOKIA OYJ-2%-11.03.2026	EUR	250,000	95.52%	273.97	241,748.97	0.13%
NORDEA BANK ABP-TM-06.09.2026	EUR	500,000	99.98%	12,371.93	516,341.93	0.27%
ORANO SA-4.875%-23.09.2024	EUR	500,000	100.26%	12,653.69	514,313.69	0.27%
PERNOD RICARD SA-3.75%-15.09.2027	EUR	400,000	100.37%	8,114.75	413,930.75	0.22%
PHILIP MORRIS INTL INC-2.75%-19.03.2025	EUR	700,000	99.09%	632.88	693,457.88	0.36%
PSA BANQUE FRANCE-0%-22.01.2025	EUR	1,000,000	99.98%		970,190.00	0.51%
RCI BANQUE SA-0.5%-14.07.2025	EUR	200,000	99.87%	713.11	192,307.11	0.10%
RCI BANQUE SA-3.75%-04.10.2027	EUR	450,000	99.75%		449,973.00	0.23%
RCI BANQUE SA-4.625%-02.10.2026	EUR	830,000	100.64%	18,983.98	862,761.98	0.45%
REN FINANCE BV-2.5%-12.02.2025	EUR	500,000	98.63%	1,639.34	495,359.34	0.26%
RENAULT SA-1.25%-24.06.2025	EUR	500,000	96.58%	4,798.50	486,368.50	0.25%
RENTOKIL INITIAL PLC-0.95%-22.11.2024	EUR	750,000	99.52%	2,530.74	738,063.24	0.39%
ROADSTER FINNANCE DAC-1.625%-09.12.2024	EUR	300,000	98.34%	1,505.12	295,013.12	0.15%
SANDOZ FINANCE BV-3.97%-17.04.2027	EUR	400,000	99.99%	5,857.38	412,013.38	0.22%
SANTANDER CONS FINANCE-3.75%-17.01.2029	EUR	300,000	99.84%	2,274.59	304,641.59	0.16%
SANTANDER CONSUMER AG-4.375%-13.09.2027	EUR	400,000	100.31%	9,562.84	416,626.84	0.22%
SARTORIUS FINANCE BV-4.25%14.09.2026	EUR	500,000	99.91%	11,553.96	516,743.96	0.27%
SCHAEFFLER AG -4.5%-14.08.2026	EUR	200,000	99.75%	1,868.85	203,412.85	0.11%
SCHLUMBERGER FINANCE BV-0%-15.10.2024	EUR	500,000	98.48%		489,630.00	0.26%
SERVICIOS MEDIO AMBIEN-1.661%-04.12.2026	EUR	600,000	93.99%	3,213.08	570,387.08	0.30%
SKANDINAVISKA ENSKILDA-TV-13-06-2025	EUR	400,000	100.00%	875.60	402,191.60	0.21%
SNAM SPA-3.375%-19.02.2028	EUR	200,000	99.61%	756.15	200,738.15	0.10%
SOFTBANK GROUP CORP-2.125%-06.07.2024	EUR	1,000,000	99.14%	4,958.33	994,218.33	0.52%
SOLVAY SA-3.875%-03.04.2028	EUR	100,000	99.75%		100,337.00	0.05%
SVENSKA HANDELSBANKEN-3.875%-10.05.2027	EUR	1,000,000	99.91%	15,034.15	1,030,664.15	0.54%
SWEDISH MATCH AB-0.875%-23.09.2024	EUR	1,700,000	99.65%	7,721.99	1,681,745.99	0.88%
TELECOM ITALIA SPA-4%-11.04.2024	EUR	500,000	100.00%	19,398.91	518,623.91	0.27%
TESCO CORP TREASURY SER-2.5%-01.07.2024	EUR	500,000	99.60%	9,357.92	507,142.92	0.26%
TOYOTA FINANCE AUSTRAL-2.004%-21.10.2024	EUR	500,000	98.85%	4,435.08	499,165.08	0.26%
UNIBAIL-RODAMCO-WESTFL-2.125%-09.04.2025	EUR	1,000,000	99.97%	20,727.46	1,002,727.46	0.52%
UNICAJA BANCO SA-TM-01.12.2026	EUR	200,000	99.98%	661.20	191,203.20	0.10%
UNICREDIT SPA-TM-03.07.2025	EUR	1,000,000	100.26%	12,076.50	1,005,516.50	0.52%
UNICREDIT SPA-TM-16.06.2026	EUR	1,500,000	99.90%	14,805.33	1,468,755.33	0.77%
VATTENFALL AB-3.25%-18-04-2024	EUR	300,000	100.00%	9,270.49	309,126.49	0.16%
VINCI SA-TV-02.01.2026	EUR	1,100,000	100.02%		1,099,923.00	0.57%
VITERRA FINANCE BV-1%-24.09.2028	EUR	300,000	87.47%	1,549.18	268,609.18	0.14%
VIVENDI SA-0.875%-18.09.2024	EUR	500,000	99.07%	2,330.94	495,460.94	0.26%
VOLKSBANK WIEN AG - 4.75%-15.03.2027	EUR	300,000	99.99%	624.66	308,307.66	0.16%
VOLKSWAGEN LEASING GMB-3.625%-11.10.2026	EUR	700,000	99.70%	5,546.45	704,874.45	0.37%
VOLVO CAR AB-2.125%-02.04.2024	EUR	800,000	100.00%	16,907.10	815,227.10	0.43%
VOLVO TREASURY AB-0%-09.05.2024(XETR)	EUR	1,300,000	100.01%		1,294,475.00	0.68%
VOLVO TREASURY AB-3.125%-08.09.2026	EUR	1,100,000	99.73%	4,883.88	1,093,839.88	0.57%
VOLVO TREASURY AB-3.625%-25-05-2027	EUR	500,000	99.76%	15,401.30	518,321.30	0.27%
VONOVIA FINANCE BV-1.25%-06.12.2024	EUR	800,000	98.04%	3,169.40	788,401.40	0.41%
					Sub-Total:	

CARTEIRA DETALHADA

Carteira em 2024.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
						63.82%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
ANZ NEW ZEALAND INTL-3.527%-24.01.2028	EUR	400,000	100.00%	2,582.61	403,486.61	0.21%
AT&T INC-3.55%-18-11-2025	EUR	500,000	99.93%	6,498.63	505,868.63	0.26%
AUSTRALIA PACIFIC AIRPO-1.75%-15.10.2024	EUR	1,100,000	99.13%	8,836.07	1,094,228.07	0.57%
BANK OF AMERICA CORP.-4.134%-12.06.2028	EUR	260,000	99.97%	8,604.59	275,390.59	0.14%
BANK OF MONTREAL-2.75%-13.10.2026(XLON)	EUR	300,000	99.83%	3,831.97	300,030.97	0.16%
BANK OF MONTREAL-TV-06.06.2025	EUR	400,000	100.00%	1,217.22	402,181.22	0.21%
BANK OF NOVA SCOTIA-TV-22.09.2025	EUR	500,000	100.00%	496.50	502,581.50	0.26%
BOOKING HOLDINGS INC-4%-15-11-2026	EUR	250,000	100.39%	3,743.17	257,495.67	0.13%
BRITISH TELECOMMUNICATI-1.75%-10.03.2026	EUR	300,000	97.09%	302.05	289,955.05	0.15%
CANADIAN IMPERIAL BANK-TV-05-04-2024	EUR	1,000,000	100.00%	10,341.50	1,010,351.50	0.53%
CELANESE US HOLDNGS LC-1.25%-11-02.2025	EUR	700,000	97.75%	1,171.45	684,168.45	0.36%
FORD MOTOR CRED.CO LLC-1.355%-07.02.2025	EUR	700,000	97.91%	1,373.51	685,658.51	0.36%
FORTIVE CORPORATION - 3.7% - 13.02.2026	EUR	400,000	99.93%	1,900.55	401,740.55	0.21%
GENERAL MILLS INC-0.125%-15.11.2025	EUR	600,000	95.35%	280.74	567,094.74	0.30%
MITSUBISHI HC CAP UK-3.733%-02.02.2027	EUR	350,000	100.00%	2,070.49	351,958.49	0.18%
MONDI FINANCE PLC-1.5%-15.04.2024	EUR	1,000,000	100.00%	14,385.25	1,013,505.25	0.53%
MORGAN STANLEY-TV-19.03.2027	EUR	700,000	100.00%	891.53	702,473.53	0.37%
PEPSICO INC-0.25%-06.05.2024	EUR	300,000	99.99%	676.23	299,551.23	0.16%
TORONTO-DOMINION BANK-TV- 20.01.2025	EUR	200,000	100.00%	1,694.33	202,242.33	0.11%
UBS GROUP AG-TM-29.01.2026	EUR	500,000	96.51%	211.75	484,886.75	0.25%
WORLEY US FINANCE SUB-0.875%-09.06.2026	EUR	1,000,000	97.02%	7,076.50	939,796.50	0.49%
ZUERCHER KANTONALBANK-TM-15.09.2027	EUR	500,000	100.00%	12,082.87	522,177.87	0.27%
					Sub-Total:	6.21%
Outros Mercados Regulamentados de Estados Não Membros da União Europeia						
Obrigações Diversas						
AMERICAN TOWER CORP-4.125%-16-05-2027	EUR	500,000	99.75%	18,032.79	524,152.79	0.27%
CELANESE US HOLDNGS LC-4.777%-19.07.2026	EUR	900,000	100.22%	30,071.61	944,669.61	0.49%
					Sub-Total:	0.77%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Obrigações Diversas						
BANCO BPI-3.625%.OB.HIP.SR.25-04.0(XLIS)	EUR	1,400,000	101.73%	37,577.19	1,459,277.19	0.76%
					Sub-Total:	0.76%
Outros Instrumentos de Dívida						
Papel Comercial						
CIE AUTOMOTIVE(PC)11.04.2024	EUR	1	S/COT	13,941.73	1,497,982.11	0.78%
CIE AUTOMOTIVE(PC)11.04.2024	EUR	1	S/COT	22,250.48	998,577.00	0.52%
CIE AUTOMOTIVE(PC)13.05.2024	EUR	1	S/COT	8,863.02	497,258.21	0.26%
CIE AUTOMOTIVE(PC)26.04.2024	EUR	1	S/COT	9,988.32	498,335.28	0.26%
EL CORTE INGLES, SA (PC)-09.04.2024	EUR	1	S/COT	6,322.30	2,197,811.52	1.15%
EL CORTE INGLES, SA (PC)-23.04.2024	EUR	1	S/COT	603.89	1,097,222.10	0.57%
JERONIMO MARTINS EM 1 08/04/2024(XOFF)	EUR	1	S/COT	4,329.53	1,698,494.07	0.89%
JOSE DE MELLO SAUDE, SA (PC)-01.07.2024	EUR	1	S/COT	4,624.05	493,834.61	0.26%
JOSE DE MELLO SAUDE, SA (PC)-23.09.2024	EUR	1	S/COT	641.83	488,703.70	0.26%
MASMOVIL IBERCOM SA (PC) - 12.04.2024	EUR	1	S/COT	15,980.70	998,207.77	0.52%

CARTEIRA DETALHADA

Carteira em 2024.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Papel Comercial						
MASMOVIL IBERCOM SA (PC) - 14.05.2(XOFF)	EUR	3	S/COT	20,339.06	2,682,923.05	1.40%
SACYR VALLEHERMOSO SA(PC)-14.06.2024	EUR	1	S/COT	3,423.81	594,293.66	0.31%
SACYR VALLEHERMOSO SA(PC)-15.07.20(XOFF)	EUR	1	S/COT	2,231.25	1,085,217.97	0.57%
SACYR VALLEHERMOSO SA(PC)-28.06.2024	EUR	1	S/COT	302.17	593,276.64	0.31%
SACYR VALLEHERMOSO SA(PC)-30.05.2024	EUR	1	S/COT	1,584.86	396,932.54	0.21%
UNILEVER FIMA EM 18 - 26/04/2024(XOFF)	EUR	1	S/COT	385.00	1,100,385.00	0.57%
UNILEVER FIMA EM 48 - 11/04/2024(XOFF)	EUR	1	S/COT	2,444.44	1,102,444.44	0.58%
					Sub-Total:	9.41%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					3,176,814.34	1.66%
Depósito à Ordem-Cnt remun.(fora do BPI)					384,531.62	0.20%
					Sub-Total:	1.86%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					757,753.30	0.40%
Terceiros					0.00	0.00%
					Sub-Total:	0.40%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-1,493,595.60	-0.78%
Terceiros					-81,028.21	-0.04%
					Sub-Total:	-0.82%

Total das aplicações:	191,616,850.70
Número de Unidades de Participação em Circulação:	29,153,575.62