CARTEIRA DETALHADA

Carteira em 2024.04.30

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	101.79%	69,857.92	1,698,193.92	0.89%
BANCO SANTANDER TOTTA SA-3.75%-11.09.26	EUR	500,000	99.81%	11,885.25	512,205.25	0.27%
CAIXA GERAL DE DEPOSITOS-TM-15.06.2026	EUR	800,000	97.43%	20,109.29	809,045.29	0.43%
CELBI TV-28.05.2028	EUR	200,000	101.38%	5,538.87	207,538.87	0.11%
CRL CREDITO AGRICOLA MUT-TM-04.07.2027	EUR	700,000	105.71%	48,213.46	786,916.46	0.41%
ENERGIAS DE PORTUGAL S-2.875%-01.06.2026	EUR	500,000	97.52%	13,118.17	504,773.17	0.27%
JOSE DE MELLO SAUDE-TV-22.01.2027(XLIS)	EUR	1,030,000	99.91%	22,102.00	1,090,933.00	0.57%
JOSE DE MELLO SAUDE-TV-30.05.2025	EUR	400,000	100.00%	13,132.80	417,132.80	0.22%
					Sub-Total:	3.17%
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	3,950,000	91.64%		3,627,877.50	1.91%
BONOS Y OBLIG DEL ESTADO-0%-31.05.2024	EUR	1,750,000	99.70%		1,744,540.00	0.92%
BUNDESSCHATZANWEISUNGEN-1.3%-12-12.2027	EUR	4,500,000	96.39%	31,647.54	4,326,807.54	2.27%
BUONI ORDINARI DE T-CZ-31.07.2024	EUR	5,740,000	99.07%		5,686,445.80	2.99%
BUONI ORDINARI DE TES-CZ-14.04.2025	EUR	4,050,000	96.67%		3,913,110.00	2.06%
COMMUNITY OF MADRID -3.362%-31-10-2028	EUR	250,000	99.91%	7,027.13	258,397.13	0.14%
REPUBLIC OF AUSTRIA-2.9%-23-05-2029	EUR	100,000	99.76%	2,939.62	103,069.62	0.05%
SPAIN LETRAS DEL TESORO-CZ-10-05-2024	EUR	13,520,000	99.91%		13,509,724.80	7.10%
					Sub-Total:	17.44%
Obrigações Diversas						
ABERTIS INFRAESTRUCT.1.5%-27.06.2024	EUR	1,300,000	100.00%	16,409.84	1,310,663.84	0.69%
ACCIONA FINANCIA.FIL-1.128%-23.12.2024	EUR	1,000,000	100.00%	3,975.74	973,975.74	0.51%
ACCIONA FINANCIACION FIL-1.2%-14.01.2025	EUR	700,000	100.00%	2,455.74	687,181.74	0.36%
ALD SA-3.875%-22.02.2027	EUR	400,000	99.76%	2,879.78	402,519.78	0.21%
ALD SA-4.375%-23.11.2026	EUR	500,000	99.99%	9,503.07	514,403.07	0.27%
ALD SA-TV-06.10-2025	EUR	500,000	100.00%	1,387.53	503,797.53	0.26%
AMADEUS IT GROUP SA-2.5%-20.05.2024	EUR	600,000	100.00%	14,180.33	613,676.33	0.32%
ARVAL SERVICE LEASE-4.25%-11-11-2025	EUR	700,000	100.30%	13,899.59	716,629.59	0.38%
ARVAL SERVICE LEASE-4.75%-22-05-2027	EUR	200,000	102.23%	8,928.96	213,736.96	0.11%
AXA LOGISTICS EUROPE-0.375%-15.11.2026	EUR	200,000	99.73%	342.21	182,408.21	0.10%
AZIMUT HOLDING SPA-1.625%-12.12.2024	EUR	750,000	98.60%	4,661.89	742,676.89	0.39%
BANCO BILBAO VIZCAYA A-3.375%-20.09.2027	EUR	1,000,000	99.62%	20,563.52	1,012,383.52	0.53%
BANCO BPM SPA-1.75%-28.01.2025	EUR	700,000	98.41%	3,112.70	690,484.70	0.36%
BANCO BPM SPA-TM-14.06.2028	EUR	500,000	104.71%	26,311.48	547,826.48	0.29%
BANCO COMERC PORTUGUES-TM-02.10.2026	EUR	500,000	101.09%	16,214.14	525,024.14	0.28%
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	200,000	94.15%	220.55	187,458.55	0.10%
BANCO COMERC PORTUGUES-TM-12.02.2027	EUR	1,200,000	99.96%	2,877.05	1,138,149.05	0.60%
BANCO DE CREDITO SOCIAL-TM-22.09.2026	EUR	400,000	104.51%	19,322.40	438,226.40	0.23%
BANCO DE SABADELL SA-TM-24-03-2026	EUR	600,000	98.47%	1,596.58	594,360.58	0.31%
BANCO SANTANDER SA-3.75%-16-01-2026	EUR	300,000	99.82%	3,227.46	303,293.46	0.16%
BANCO SANTANDER SA-TM-09.01.2028	EUR	500,000	99.92%	5,355.19	500,155.19	0.26%
BANCO SANTANDER SA-TM-18.10.2027	EUR	500,000	99.75%	12,320.70	518,410.70	0.27%
BANCO SANTANDER SA-TV-05.05.2024	EUR	1,000,000	100.01%	11,531.67	1,011,581.67	0.53%
BANCO SANTANDER SA-TV-16-01-2025	EUR	300,000	100.00%	521.85	301,466.85	0.16%
BANCO SANTANDER SA-TV-29.01.2026	EUR	1,600,000	99.94%	202.62	1,603,466.62	0.84%

CARTEIRA DETALHADA

Carteira em 2024.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
BANK OF AMERICA CORP-TV-22.09.2026	EUR	1,600,000	100.71%	8,531.47	1,620,947.47	0.85%
BANK OF NEW ZEALAND-3.7075%-20-12-2028	EUR	200,000	100.00%	2,674.26	204,578.26	0.11%
BANKINTER SA-0.875%-08.07.2026	EUR	500,000	92.68%	3,550.20	471,225.20	0.25%
BANQUE FED CRED MUTUEL-0.01%-07.03.2025	EUR	700,000	99.95%	10.36	678,289.36	0.36%
BANQUE STELLANTIS FRANCE-3.5%-19.07.2027	EUR	300,000	99.53%	2,926.23	300,448.23	0.16%
BAT INTL FINANCE PLC-2.75%-25-03-2025	EUR	600,000	99.14%	1,627.40	595,657.40	0.31%
BMW US CAPITAL LLC-3%-02.11.2027	EUR	700,000	99.80%	5,049.18	694,675.18	0.37%
BNP PARIBAS - TM-15.07.2025	EUR	300,000	99.70%	1,188.52	299,100.52	0.16%
BNZ INT. FUND./LONDON-0.375%-14.09.2024	EUR	1,100,000	98.68%	2,580.94	1,087,884.94	0.57%
BPCE SA-0.625%-26.09.2024	EUR	1,100,000	98.65%	4,076.16	1,089,193.16	0.57%
BRUSSELS AIRPORT CO NV/S-1%-03.05.2024	EUR	500,000	99.98%	4,959.02	504,919.02	0.27%
BUONI POLIENNALI TES-2.95%-15.02.2027	EUR	4,500,000	99.77%	27,202.87	4,473,202.87	2.35%
CA AUTOBANK SPA IE-TV-26.01.2026	EUR	500,000	100.00%	260.11	502,670.11	0.26%
CAIXA GERAL DE DEPOSITO-1.25%-25.11.2024	EUR	2,500,000	100.12%	13,405.05	2,474,830.05	1.30%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	1,600,000	103.75%	45,748.63	1,733,508.63	0.91%
CAIXABANK SA-0.625%-01.10.2024	EUR	1,200,000	98.59%	4,344.26	1,188,012.26	0.62%
CAIXABANK SA-TM-16.05.2027	EUR	800,000	99.59%	35,382.51	843,390.51	0.44%
CARLSBERG BREWERIES A/S-3.5%-26-11-2026	EUR	500,000	99.74%	7,459.02	505,109.02	0.27%
CARREFOUR BANQUE-0.107%-14.06.2025	EUR	800,000	98.91%	750.75	766,894.75	0.40%
CARRIER GLOBAL CORP-4.375%-29.05.2025	EUR	500,000	99.91%	9,144.47	510,764.47	0.27%
CELLNEX FINANCE CO SA-0.75%-15.11.2026	EUR	600,000	96.20%	2,053.28	556,477.28	0.29%
CIE DE SAINT-GOBAIN-3.75%-29.11.2026	EUR	1,100,000	99.96%	17,243.85	1,119,190.85	0.59%
CIE DE SAINT-GOBAIN-TV-18-07-2024	EUR	300,000	100.00%	410.40	300,428.40	0.16%
COLOPLAST FINANCE BV-TV-19.05.2024	EUR	2,200,000	100.00%	20,240.92	2,220,614.92	1.17%
COMMERZBANK AG-TM-24.03.2026	EUR	800,000	99.87%	4,238.07	780,702.07	0.41%
CONTI-GUMMI FINANCE B.-1.125%-25.09.2024	EUR	1,100,000	99.38%	7,370.90	1,093,741.90	0.57%
CONTINENTAL AG 4% - 01.03.2027	EUR	600,000	99.99%	3,945.21	607,671.21	0.32%
CREDIT AGRICOLE SA-3.375%-28.07.2027	EUR	400,000	100.03%	10,217.21	406,457.21	0.21%
CRL CREDITO AGRICOLA MUT-TM-05.11.2026	EUR	600,000	96.49%	7,213.11	581,623.11	0.31%
DELL BANK INTERNATIONA-1.625%-24.06.2024	EUR	1,600,000	99.85%	22,092.90	1,615,324.90	0.85%
DELL BANK INTERNATIONA-4.5%-18.10.2027	EUR	900,000	101.79%	22,352.46	941,333.46	0.49%
DEUTSCHE LUFTHANSA AG-2%-14.07.2024	EUR	900,000	99.69%	14,311.48	910,432.48	0.48%
DEUTSCHE LUFTHANSA AG-2.875%-11.02.2025	EUR	1,200,000	99.26%	7,446.72	1,195,446.72	0.63%
DEUTSCHE LUFTHANSA AG-3%-29.05.2026	EUR	1,000,000	97.95%	27,622.95	1,006,222.95	0.53%
EDP FINANCE BV-0.375%-16.09.2026	EUR	900,000	97.01%	2,093.24	833,405.24	0.44%
ELECTRICITE DE FRANCE SA-3.75%05.06.2027	EUR	600,000	99.99%	9,036.89	608,196.89	0.32%
ELECTRICITE DE FRANCE-4.625%-11.09.2024	EUR	500,000	100.17%	14,658.47	515,583.47	0.27%
ENEL FINANCE INTL NV-0%-28.05.2026	EUR	300,000	93.44%		279,099.00	0.15%
ENEL FINANCE INTL NV-3.375%-23.07.2028	EUR	400,000	99.75%	3,614.75	399,546.75	0.21%
ENGIE SA-3.75%-06.09.2027	EUR	600,000	99.89%	14,569.67	616,057.67	0.32%
ENI SPA-3.625%-19-05-2027	EUR	250,000	99.63%	8,592.04	257,967.04	0.14%
ERSTE GROUP BANK AG-1.5%-07.04.2026	EUR	300,000	99.96%	283.56	288,145.56	0.15%
FLOENE ENERGIAS SA-4.875%-03.07.2028	EUR	900,000	100.97%	36,202.87	956,200.87	0.50%
FORD MOTOR CREDIT CO LL-2.33%-25.11.2025	EUR	660,000	97.36%	6,596.57	649,423.37	0.34%
FRESENIUS SE & CO KGAA-1.875%-15.02.2025	EUR	600,000	98.50%	2,305.33	592,195.33	0.31%
GALP ENERGIA SGPS SA-2%-15.01.2026	EUR	4,400,000	99.88%	25,486.34	4,269,374.34	2.24%
GENERAL MOTORS FINL CO-1%-24.02.2025	EUR	800,000	99.70%	1,442.62	781,810.62	0.41%

CARTEIRA DETALHADA

Carteira em 2024.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
GERMAN TREASURY BILL -CZ-19-06-2024	EUR	6,000,000	99.52%		5,970,660.00	3.14%
GOLDMAN SACHS GROUP INC-TV-23.09.2027	EUR	1,800,000	100.96%	8,866.80	1,834,624.80	0.96%
GSK CONSUMER HEALTHCARE-1.25%-29.03.2026	EUR	100,000	99.91%	109.59	95,475.59	0.05%
HEATHROW FUNDING LTD-1.5%-12.10.2025	EUR	1,000,000	96.72%	8,237.70	975,247.70	0.51%
HITACHI CAPITAL UK PLC-0%-29.10.2024	EUR	720,000	99.40%		704,678.40	0.37%
IBERCAJA BANCO SA-TM-15-06-2025	EUR	200,000	99.88%	4,808.74	204,524.74	0.11%
IMPERIAL BRANDS FIN-3.375%-26.02.2026	EUR	500,000	98.24%	2,950.82	497,490.82	0.26%
INFINEON TECHNOLOGIES -0.625%-17.02.2025	EUR	300,000	99.24%	373.98	292,924.98	0.15%
ING GROEP NV-TM-23.05.2026	EUR	500,000	98.98%	9,957.31	500,297.31	0.26%
INTESA SANPAOLO SPA-0.75%-04.12.2024	EUR	600,000	98.83%	1,819.67	590,863.67	0.31%
INTESA SANPAOLO SPA-4.375%-29.08.2027	EUR	1,800,000	101.28%	52,715.16	1,881,911.16	0.99%
INTESA SANPAOLO SPA-TV-17-03-2025	EUR	400,000	100.00%	2,181.06	403,305.06	0.21%
IREN SPA-0.875%-04.11.2024	EUR	750,000	98.47%	3,191.60	740,884.10	0.39%
ISS GLOBAL A/S-2.125%-02-12-2024	EUR	750,000	99.48%	6,531.76	748,064.26	0.39%
JAGUAR LAND ROVER AUTO-5.875%-15.11.2024	EUR	600,000	100.38%	16,156.25	617,356.25	0.32%
JCDECAUX SA-2%-24.10.2024	EUR	500,000	100.08%	5,163.93	499,873.93	0.26%
JEFFERIES FIN. GROUP INC-3.875%-16.04.26	EUR	1,100,000	99.94%	1,634.93	1,095,969.93	0.58%
KBC GROUP NV-TM-06-06-2026	EUR	500,000	99.95%	20,225.41	522,775.41	0.27%
KBC GROUP NV-TM-29.03.2026	EUR	200,000	98.94%	263.01	195,751.01	0.10%
KERING-3.625%-05.09.2027	EUR	700,000	100.15%	16,500.68	716,080.68	0.38%
LEASEPLAN CORPORATION N-0.25%-07.09.2026	EUR	600,000	99.85%	967.21	552,433.21	0.29%
LEASEPLAN CORPORATION N-0.25%-23.02.2026	EUR	700,000	99.86%	320.36	654,470.36	0.34%
LEASYS SPA-0%-22-07-2024	EUR	1,300,000	99.79%		1,288,417.00	0.68%
LEASYS SPA-4.375%-07-12-2024	EUR	350,000	100.15%	6,066.43	356,619.43	0.19%
LEASYS SPA-4.625%-16-02-2027	EUR	700,000	100.00%	6,545.77	716,583.77	0.38%
MCDONALDS CORP-3.625%-28.11.2027	EUR	400,000	100.02%	6,101.09	406,513.09	0.21%
MERCEDES-BENZ INT FINC - 3% - 10.07.2027	EUR	600,000	99.75%	5,459.02	597,911.02	0.31%
MERLIN PROPERTIES SOCI-2.375%-13.07.2027	EUR	500,000	99.60%	9,474.04	485,519.04	0.26%
MITSUBISHI UFJ FIN GRP-TM-19.09.2025	EUR	250,000	100.00%	13,342.02	262,602.02	0.14%
MIZUHO FINANCIAL GROUP-0.956%-16.10.2024	EUR	500,000	98.56%	2,572.84	495,772.84	0.26%
NATIONAL BANK OF CANADA-TV-21-04-2025	EUR	500,000	100.00%	505.22	502,525.22	0.26%
NATIONAL GRID NA INC-0.41%-20.01.2026	EUR	300,000	95.31%	339.43	282,900.43	0.15%
NATIONAL GRID NA INC-1%-12.07.2024	EUR	1,000,000	99.40%	8,005.46	1,002,035.46	0.53%
NATIONWIDE BLDG SOCIETY 4.5%-01.11.2026	EUR	1,000,000	99.97%	22,254.10	1,038,644.10	0.55%
NATWEST MARKETS PLC-0.125%-12.11.2025	EUR	1,100,000	97.03%	638.66	1,040,138.66	0.55%
NATWEST MARKETS PLC-3.625%-09.01.2029	EUR	300,000	99.67%	3,327.87	301,389.87	0.16%
NATWEST MARKETS PLC-TV-13-01-2026	EUR	250,000	100.00%	508.96	253,116.46	0.13%
NEXI SPA-1.75%-31.10.2024	EUR	500,000	98.71%		492,920.00	0.26%
NOKIA OYJ-2%-11.03.2026	EUR	250,000	95.73%	684.93	241,974.93	0.13%
NORDEA BANK ABP-TM-06.09.2026	EUR	500,000	99.98%	14,164.96	516,839.96	0.27%
ORANO SA-4.875%-23.09.2024	EUR	500,000	100.22%	14,651.64	515,641.64	0.27%
PERNOD RICARD SA-3.75%-15.09.2027	EUR	400,000	100.36%	9,344.26	411,088.26	0.22%
PHILIP MORRIS INTL INC-2.75%-19.03.2025	EUR	700,000	99.17%	2,215.07	695,320.07	0.37%
PSA BANQUE FRANCE-0%-22.01.2025	EUR	1,000,000	99.99%		972,710.00	0.51%
RCI BANQUE SA-0.5%-14.07.2025	EUR	200,000	99.88%	795.08	192,627.08	0.10%
RCI BANQUE SA-3.75%-04.10.2027	EUR	450,000	99.76%	1,202.05	447,125.05	0.24%
RCI BANQUE SA-4.625%-02.10.2026	EUR	830,000	100.62%	22,130.50	861,692.10	0.45%

CARTEIRA DETALHADA

Carteira em 2024.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
REN FINANCE BV-2.5%-12.02.2025	EUR	500,000	98.76%	2,663.93	496,578.93	0.26%
RENAULT SA-1.25%-24.06.2025	EUR	500,000	96.86%	5,310.79	487,965.79	0.26%
RENTOKIL INITIAL PLC-0.95%-22.11.2024	EUR	750,000	99.62%	3,114.75	740,597.25	0.39%
ROADSTER FINNANCE DAC-1.625%-09.12.2024	EUR	300,000	98.53%	1,904.71	296,474.71	0.16%
SANDOZ FINANCE BV-3.97%-17.04.2027	EUR	400,000	99.99%	565.59	403,153.59	0.21%
SANTANDER CONS FINANCE-3.75%-17.01.2029	EUR	300,000	99.84%	3,196.72	303,079.72	0.16%
SANTANDER CONSUMER AG-4.375%-13.09.2027	EUR	400,000	100.30%	10,997.27	415,821.27	0.22%
SARTORIUS FINANCE BV-4.25%14.09.2026	EUR	500,000	99.92%	13,295.77	515,185.77	0.27%
SCHAEFFLER AG -4.5%-14.08.2026	EUR	200,000	99.76%	2,606.56	204,026.56	0.11%
SCHLUMBERGER FINANCE BV-0%-15.10.2024	EUR	500,000	98.91%		491,085.00	0.26%
SERVICIOS MEDIO AMBIEN-1.661%-04.12.2026	EUR	600,000	94.18%	4,029.97	571,131.97	0.30%
SKANDINAVISKA ENSKILDA-TV-13-06-2025	EUR	400,000	100.00%	2,334.93	403,534.93	0.21%
SNAM SPA-3.375%-19.02.2028	EUR	200,000	99.62%	1,309.43	198,661.43	0.10%
SOFTBANK GROUP CORP-2.125%-06.07.2024	EUR	1,000,000	99.41%	6,729.17	998,239.17	0.52%
SOLVAY SA-3.875%-03.04.2028	EUR	100,000	99.75%	286.64	99,894.64	0.05%
SVENSKA HANDELSBANKEN-3.875%-10.05.2027	EUR	1,000,000	99.91%	18,210.38	1,026,330.38	0.54%
SWEDISH MATCH AB-0.875%-23.09.2024	EUR	1,700,000	99.77%	8,941.26	1,687,776.26	0.89%
TESCO CORP TREASURY SER-2.5%-01.07.2024	EUR	500,000	99.73%	10,382.51	508,747.51	0.27%
TOYOTA FINANCE AUSTRAL-2.004%-21.10.2024	EUR	500,000	99.02%	5,256.39	500,521.39	0.26%
UNIBAIL-RODAMCO-WESTFL-2.125%-09.04.2025	EUR	1,000,000	99.97%	1,222.60	984,102.60	0.52%
UNICAJA BANCO SA-TM-01.12.2026	EUR	200,000	99.98%	825.14	191,375.14	0.10%
UNICREDIT SPA-TM-03.07.2025	EUR	1,000,000	100.18%	13,408.47	1,009,088.47	0.53%
UNICREDIT SPA-TM-16.06.2026	EUR	1,500,000	99.90%	16,342.21	1,471,597.21	0.77%
VINCI SA-TV-02.01.2026	EUR	1,100,000	100.02%	3,630.12	1,105,346.12	0.58%
VITERRA FINANCE BV-1%-24.09.2028	EUR	300,000	87.70%	1,795.08	266,392.08	0.14%
VIVENDI SA-0.875%-18.09.2024	EUR	500,000	99.43%	2,689.55	496,784.55	0.26%
VOLKSBANK WIEN AG - 4.75%-15.03.2027	EUR	300,000	99.99%	1,795.89	307,006.89	0.16%
VOLKSWAGEN INTL FIN NV-3.125%-28.03.2025	EUR	600,000	99.42%	1,695.21	597,927.21	0.31%
VOLKSWAGEN LEASING GMB-3.625%-11.10.2026	EUR	700,000	99.71%	7,626.37	702,747.37	0.37%
VOLVO CAR AB-4.25%-31.05.2028	EUR	1,100,000	101.10%	42,790.30	1,139,028.30	0.60%
VOLVO TREASURY AB-0%-09.05.2024(XETR)	EUR	1,300,000	100.00%		1,299,077.00	0.68%
VOLVO TREASURY AB-3.125%-08.09.2026	EUR	1,100,000	99.74%	7,701.50	1,092,444.50	0.57%
VOLVO TREASURY AB-3.625%-25-05-2027	EUR	500,000	99.77%	16,886.95	516,261.95	0.27%
VONOVIA FINANCE BV-1.25%-06.12.2024	EUR	800,000	98.27%	3,989.07	791,069.07	0.42%
					Sub-Total:	62.11%
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%	3,739.01	400,811.01	0.21%
AUSTRALIA PACIFIC AIRPO-1.75%-15.10.2024	EUR	1,100,000	99.38%	10,413.93	1,098,137.93	0.58%
BANK OF AMERICA CORP.-4.134%-12.06.2028	EUR	1,600,000	102.20%	58,372.98	1,683,316.98	0.88%
BANK OF MONTREAL-2.75%-13.10.2026(XLON)	EUR	300,000	99.84%	4,508.20	299,180.20	0.16%
BANK OF MONTREAL-TV-06.06.2025	EUR	400,000	100.00%	2,677.89	403,445.89	0.21%
BARCLAYS PLC-TV-08.05.2028	EUR	450,000	100.00%		450,445.50	0.24%
BOOKING HOLDINGS INC-4%-15-11-2026	EUR	250,000	100.38%	4,562.84	256,307.84	0.13%
BRITISH TELECOMMUNICATI-1.75%-10.03.2026	EUR	300,000	97.22%	733.56	289,141.56	0.15%
CELANESE US HOLDNGS LC-1.25%-11-02.2025	EUR	700,000	98.05%	1,888.66	685,900.66	0.36%
FORD MOTOR CRED.CO LLC-1.355%-07.02.2025	EUR	700,000	98.11%	2,150.97	687,611.97	0.36%

CARTEIRA DETALHADA

Carteira em 2024.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
FORTIVE CORPORATION - 3.7% - 13.02.2026	EUR	400,000	99.94%	3,113.66	401,221.66	0.21%
GENERAL MILLS INC-0.125%-15.11.2025	EUR	600,000	95.59%	342.21	567,360.21	0.30%
MITSUBISHI HC CAP UK-3.733%-02.02.2027	EUR	350,000	100.00%	3,141.43	350,733.43	0.18%
MORGAN STANLEY-TV-19.03.2027	EUR	700,000	100.00%	3,566.11	705,351.11	0.37%
PEPSICO INC-0.25%-06.05.2024	EUR	300,000	100.00%	737.70	300,623.70	0.16%
TORONTO-DOMINION BANK-TV- 20.01.2025	EUR	200,000	100.00%	193.20	200,653.20	0.11%
UBS GROUP AG-TM-29.01.2026	EUR	500,000	96.85%	314.21	486,089.21	0.26%
WORLEY US FINANCE SUB-0.875%-09.06.2026	EUR	1,000,000	97.14%	7,793.72	941,133.72	0.49%
ZUERCHER KANTONALBANK-TM-15.09.2027	EUR	500,000	100.00%	13,913.61	520,833.61	0.27%
					Sub-Total:	5.64%
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%	19,723.36	521,863.36	0.27%
CELANESE US HOLDNGS LC-4.777%-19.07.2026	EUR	900,000	100.21%	33,595.62	943,009.62	0.50%
					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	101.70%	41,737.02	1,448,345.02	0.76%
					Sub-Total:	0.76%
Outros Instrumentos de Dívida						
Papel Comercial						
BRISA EM 20 15/05/2024(XOFF)	EUR	1	S/COT	2,750.00	1,652,750.00	0.87%
CIE AUTOMOTIVE(PC) 14.10.2024	EUR	1	S/COT	6,062.50	2,646,713.85	1.39%
CIE AUTOMOTIVE(PC) 29.05.2024	EUR	1	S/COT	275.62	598,001.77	0.31%
CIE AUTOMOTIVE(PC)13.05.2024	EUR	1	S/COT	10,775.90	499,171.09	0.26%
EL CORTE INGLES, SA (PC)-14.05.2024	EUR	1	S/COT	5,056.23	2,196,629.18	1.15%
EL CORTE INGLES, SA (PC)-28.05.2024	EUR	1	S/COT	840.61	1,096,637.55	0.58%
JOSE DE MELLO SAUDE, SA (PC)-01.07.2024	EUR	1	S/COT	6,634.50	495,845.06	0.26%
JOSE DE MELLO SAUDE, SA (PC)-23.09.2024	EUR	1	S/COT	2,567.34	490,629.21	0.26%
MASMOVIL IBERCOM SA (PC) - 14.05.2(XOFF)	EUR	3	S/COT	31,982.43	2,694,566.42	1.42%
MASMOVIL IBERCOM SA (PC) - 15.07.2024	EUR	1	S/COT	2,772.98	1,088,291.86	0.57%
PC NOS SGPS EM 238 23/05/2024(XOFF)	EUR	1	S/COT	876.94	1,100,876.94	0.58%
SACYR VALLEHERMOSO SA(PC)-14.06.2024	EUR	1	S/COT	5,706.35	596,576.20	0.31%
SACYR VALLEHERMOSO SA(PC)-15.07.20(XOFF)	EUR	1	S/COT	6,414.84	1,089,401.56	0.57%
SACYR VALLEHERMOSO SA(PC)-28.06.2024	EUR	1	S/COT	2,568.47	595,542.94	0.31%
SACYR VALLEHERMOSO SA(PC)-30.05.2024	EUR	1	S/COT	3,118.59	398,466.27	0.21%
					Sub-Total:	9.06%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					1,189,017.97	0.63%
Depósito à Ordem-Cnt remun.(fora do BPI)					384,383.39	0.20%
					Sub-Total:	0.83%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						

CARTEIRA DETALHADA

Carteira em 2024.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Activos						
Posições a Liquidar - títulos					1,552,378.08	0.82%
Terceiros					0.00	0.00%
					Sub-Total:	0.82%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-1,045,115.78	-0.55%
Terceiros					-77,319.06	-0.04%
					Sub-Total:	-0.59%

Total das aplicações:	190,236,951.18
Número de Unidades de Participação em Circulação:	28,928,259.16