

CARTEIRA DETALHADA

Carteira em 2024.12.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Mobiliários Cotados						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Obrigações Diversas						
CAIXA GERAL DE DEPOSITOS-TM-15.06.2026	EUR	2,500,000	99.29%	39,186.64	2,535,336.64	1.04%
CELBI TV-28.05.2028	EUR	400,000	101.57%	1,861.20	399,701.20	0.16%
CELULOSE BEIRA IND.CELBI-TV-14.07.2027	EUR	400,000	102.11%	11,665.78	406,745.78	0.17%
CRL CREDITO AGRICOLA MUT-TM-04.07.2027	EUR	1,900,000	105.90%	78,472.60	2,118,730.60	0.87%
					Sub-Total:	2.25%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BILHETES DO TESOURO-CZ-21.03.2025	EUR	9,500,000	99.43%		9,444,045.00	3.88%
BONOS Y OBLI DEL ESTADO-2.8%-31-05.2026	EUR	1,800,000	100.68%	29,549.59	1,842,779.59	0.76%
BONOS Y OBLIG DEL EST-1.45%-31.10.2027	EUR	1,850,000	97.62%	4,483.08	1,809,306.08	0.74%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029	EUR	7,100,000	91.56%	23,964.93	6,598,919.93	2.71%
BONOS Y OBLIG DEL ESTADO-1.4%30.04.2028	EUR	600,000	96.77%	5,638.36	586,870.36	0.24%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2029	EUR	4,220,000	89.51%		3,841,044.00	1.58%
BUONI ORDINARI DE TES-CZ-14.04.2025	EUR	3,000,000	99.06%		2,977,800.00	1.22%
BUONI POLIENNALI DEL TE-2.65%-01-12-2027	EUR	1,800,000	98.50%	3,920.55	1,810,922.55	0.74%
FRENCH DISCOUNT T-BILL CZ 19.03.2025	EUR	11,000,000	99.44%		10,937,630.00	4.50%
					Sub-Total:	16.39%
Obrigações Diversas						
ABERTIS INFRAESTRUCTURAS-2.5%-27.02.2025	EUR	1,000,000	99.80%	21,038.25	1,019,478.25	0.42%
ABN AMRO BANK NV-TV-10-01-2025	EUR	500,000	100.01%	4,117.08	504,162.08	0.21%
ACCIONA FINANCIACION FIL-1.2%-14.01.2025	EUR	700,000	100.00%	8,078.69	707,392.69	0.29%
ARVAL SERVICE LEASE-4.75%-22-05-2027	EUR	300,000	101.82%	8,706.16	319,920.16	0.13%
ASML HOLDING NV-3.5%-06-12-2025	EUR	700,000	100.73%	1,678.08	705,983.08	0.29%
AUTOSTRAD P. L ITALIA -2%-04.12.2028	EUR	1,200,000	95.40%	1,775.34	1,146,299.34	0.47%
AXA LOGISTICS EUROPE-0.375%-15.11.2026	EUR	300,000	97.83%	141.78	285,666.78	0.12%
AYVENS SA 3.875% 16.07.2029	EUR	1,100,000	100.72%	19,619.18	1,144,490.18	0.47%
AYVENS SA 4.75%-13.10.2025	EUR	2,400,000	101.49%	24,673.97	2,459,089.97	1.01%
AYVENS-1.25%-02.03.2026	EUR	600,000	98.07%	6,246.58	594,432.58	0.24%
AYVENS-4.375%-23.11.2026	EUR	600,000	100.17%	2,732.88	617,336.88	0.25%
BANCO BILBAO VIZCAYA A-3.375%-20.09.2027	EUR	2,000,000	100.37%	18,863.01	2,054,143.01	0.84%
BANCO BPM SPA-1.75%-28.01.2025	EUR	700,000	99.84%	11,312.84	710,220.84	0.29%
BANCO BPM SPA-TM-14.06.2028	EUR	500,000	103.68%	16,438.36	548,033.36	0.23%
BANCO COMERC PORTUGUES-TM-02.10.2026	EUR	2,000,000	101.40%	27,739.73	2,063,139.73	0.85%
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	200,000	95.46%	2,569.86	196,819.86	0.08%
BANCO COMERC PORTUGUES-TM-12.02.2027	EUR	1,300,000	99.81%	12,906.76	1,287,062.76	0.53%
BANCO COMERC PORTUGUES-TM-21.10.2029	EUR	800,000	99.68%	4,863.01	803,311.01	0.33%
BANCO DE CREDITO SOCIAL-TM-22.09.2026	EUR	1,000,000	102.64%	21,917.81	1,056,457.81	0.43%
BANCO DE SABADELL SA-1.125%-27.03.2025	EUR	200,000	99.47%	1,719.86	200,735.86	0.08%
BANCO SANTANDER SA TM 02.04.2029	EUR	1,800,000	99.87%	14,424.66	1,817,880.66	0.75%
BANCO SANTANDER SA-TM-09.01.2028	EUR	600,000	99.87%	20,483.61	628,199.61	0.26%
BANCO SANTANDER SA-TM-18.10.2027	EUR	1,100,000	101.62%	10,314.38	1,141,224.38	0.47%
BANCO SANTANDER SA-TV-16-01-2025	EUR	800,000	100.01%	6,341.78	806,517.78	0.33%
BANK OF AMERICA CORP-TV-22.09.2026	EUR	700,000	100.37%	597.18	704,349.18	0.29%
BANK OF NEW ZEALAND-3.7075%-20-12-2028	EUR	200,000	100.00%	223.47	207,081.47	0.09%
BANQUE INT. LUXEMBOURG-TV-24.05.2027	EUR	600,000	100.00%	2,403.00	605,625.00	0.25%
BANQUE STELLANTIS FRANCE-3.5%-19.07.2027	EUR	600,000	99.57%	9,493.15	615,775.15	0.25%

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Carteira em 2024.12.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
BAT INTL FINANCE PLC-2.75%-25-03-2025	EUR	2,080,000	99.78%	44,036.16	2,122,392.96	0.87%
BERKSHIRE HATHAWAY INC-0%-12.03.2025	EUR	190,000	99.57%		188,932.20	0.08%
BMW US CAPITAL LLC-3%-02.11.2027	EUR	1,150,000	99.51%	5,576.71	1,162,442.21	0.48%
BNP PARIBAS-1.25%-19-03-2025	EUR	740,000	99.49%	7,273.29	744,054.29	0.31%
BPCE SA-1%-01.04.2025	EUR	500,000	99.50%	3,753.42	501,018.42	0.21%
BRISA CONCESSAO RODOV SA-1.875%-30.04.25	EUR	2,100,000	99.58%	26,429.79	2,116,874.79	0.87%
BUONI ORDINARI DE TES-CZ-31.01.2025	EUR	12,300,000	99.78%		12,272,694.00	5.05%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	1,700,000	103.27%	16,336.30	1,841,609.30	0.76%
CAIXABANK SA-TM-16.05.2027	EUR	1,500,000	100.57%	43,525.68	1,577,785.68	0.65%
CARREFOUR BANQUE-0.107%-14.06.2025	EUR	900,000	99.50%	527.67	889,538.67	0.37%
CELLNEX FINANCE CO SA-0.75%-15.11.2026	EUR	1,200,000	96.79%	1,134.25	1,155,558.25	0.48%
CELLNEX FINANCE CO SA-3.625%-24.01.2029	EUR	300,000	99.27%	6,584.59	311,201.59	0.13%
CELLNEX TELECOM SA-2.875%-18.04.2025	EUR	900,000	99.97%	18,218.84	916,652.84	0.38%
CESKA SPORITELNA AS-TM-29.06.2027	EUR	600,000	103.70%	18,170.93	642,656.93	0.26%
CIE DE SAINT-GOBAIN-3.75%-29.11.2026	EUR	1,100,000	99.97%	3,616.44	1,124,054.44	0.46%
COMMERZBANK AG-TM-24.03.2026	EUR	800,000	99.97%	32,300.98	827,636.98	0.34%
COTY INC-3.875%-15.04.2026	EUR	600,000	100.09%	4,843.75	604,555.75	0.25%
CREDIT AGRICOLE SA TM 26.01.2029	EUR	600,000	99.83%	4,931.51	603,395.51	0.25%
CREDIT AGRICOLE SA-3.375%-28.07.2027	EUR	400,000	100.02%	5,769.86	410,921.86	0.17%
CREDIT AGRICOLE SA-TV-07-03-2025	EUR	1,100,000	100.06%	2,151.78	1,102,668.78	0.45%
CRL CREDITO AGRICOLA MUT-TM-05.11.2026	EUR	1,400,000	98.61%	5,369.86	1,392,223.86	0.57%
CTP NV-0.5%-21.06.2025	EUR	1,150,000	98.98%	3,040.41	1,137,745.41	0.47%
CUF SGPS-2024/2029	EUR	505,000	100.80%	1,266.01	518,487.01	0.21%
DAIMLER TRUCK INTL 3.125% 23.03.2028	EUR	800,000	99.98%	6,780.82	811,164.82	0.33%
DELL BANK INTERNATIONAL-4.5%-18.10.2027	EUR	900,000	101.42%	8,210.96	945,398.96	0.39%
DEUTSCHE LUFTHANSA AG-2.875%-11.02.2025	EUR	1,300,000	99.97%	33,086.07	1,331,292.07	0.55%
DEUTSCHE LUFTHANSA AG-3%-29.05.2026	EUR	1,000,000	98.70%	17,753.42	1,015,713.42	0.42%
EDP SERVICIOS SAU-4.125%-04.04.2029	EUR	650,000	104.63%	19,907.36	697,681.86	0.29%
ELECTRICITE DE FRANCE SA-3.75%05.06.2027	EUR	700,000	100.26%	15,030.82	728,071.82	0.30%
ENEL FINANCE INTL NV-3.375%-23.07.2028	EUR	1,200,000	100.20%	17,864.38	1,237,880.38	0.51%
ENGIE SA-3.75%-06.09.2027	EUR	600,000	99.92%	7,150.68	620,398.68	0.26%
ENI SPA-3.625%-19-05-2027	EUR	350,000	100.26%	7,855.82	364,512.82	0.15%
ERG SPA-1.875%-11.04.2025	EUR	1,800,000	99.92%	24,410.96	1,818,164.96	0.75%
EUROCLEAR BANK SA-0.125%-07.07.2025	EUR	550,000	98.65%	333.39	542,484.89	0.22%
EUROGRID GMBH - 1.875%-10.06.2025	EUR	1,600,000	99.63%	16,767.12	1,608,959.12	0.66%
EUROGRID GMBH - 3.075% - 18.10.2027	EUR	400,000	100.00%	2,493.70	404,957.70	0.17%
FLOENE ENERGIAS SA-4.875%-03.07.2028	EUR	2,000,000	102.39%	48,349.32	2,140,629.32	0.88%
FORD MOTOR CREDIT CO LL-2.33%-25.11.2025	EUR	1,150,000	98.56%	2,642.79	1,145,179.29	0.47%
FRESENIUS SE & CO KGAA-1.875%-15.02.2025	EUR	600,000	100.00%	9,836.07	608,768.07	0.25%
GALP ENERGIA SGPS SA-2%-15.01.2026	EUR	5,300,000	99.68%	101,655.74	5,337,048.74	2.20%
GENERAL MOTORS FINL CO-1%-24.02.2025	EUR	800,000	99.95%	6,797.81	804,173.81	0.33%
GOLDMAN SACHS GROUP IN-1.25%%-01-05-2025	EUR	52,000	99.44%	434.52	52,134.48	0.02%
GOLDMAN SACHS GROUP IN-3.375%-27.03.2025	EUR	1,600,000	100.07%	41,276.71	1,641,708.71	0.68%
GOLDMAN SACHS GROUP INC-TV-23.09.2027	EUR	900,000	100.69%	767.80	910,514.80	0.37%
HALEON UK CAPITAL PLC 2.875% 18.09.2028	EUR	600,000	99.69%	4,915.07	605,623.07	0.25%
HITACHI CAPITAL UK PLC-0.25%-03.02.2025	EUR	290,000	99.97%	657.65	289,758.65	0.12%
INFINEON TECHNOLOGIES -0.625%-17.02.2025	EUR	300,000	99.95%	1,629.10	300,681.10	0.12%

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Carteira em 2024.12.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
INFORMA PLC 3%-23.10.2027	EUR	600,000	100.08%	3,402.74	604,584.74	0.25%
ING GROEP NV-TM-23.05.2026	EUR	500,000	99.62%	6,462.33	504,662.33	0.21%
INTESA SANPAOLO SPA-4.375%-29.08.2027	EUR	1,800,000	101.02%	26,753.42	1,897,133.42	0.78%
INTESA SANPAOLO SPA-TV-17-03-2025	EUR	1,000,000	100.05%	1,350.61	1,002,180.61	0.41%
INTL CONSOLIDATED AIRLI-2.75%-25.03.2025	EUR	2,100,000	100.00%	44,459.59	2,140,574.59	0.88%
INTL CONSOLIDATED AIRLI-3.75%-25.03.2029	EUR	600,000	101.14%	17,321.92	626,303.92	0.26%
JEFFERIES FIN. GROUP INC-3.875%-16.04.26	EUR	1,100,000	99.96%	30,246.23	1,140,619.23	0.47%
KBC GROUP NV-TM-29.03.2026	EUR	200,000	99.72%	2,276.71	201,420.71	0.08%
KERING - 1.25% - 05.05.2025	EUR	1,800,000	99.39%	14,794.52	1,803,418.52	0.74%
KERING-3.625%-05.09.2027	EUR	700,000	100.12%	8,133.90	720,026.90	0.30%
KRAFT HEINZ FOODS CO-2.25%-25.05.2028	EUR	840,000	97.66%	11,391.78	836,532.18	0.34%
LEASEPLAN CORPORATION N-0.25%-07.09.2026	EUR	600,000	99.89%	472.60	574,786.60	0.24%
LEASYS SPA 3.375% 25.01.2029	EUR	370,000	99.77%	2,292.23	371,489.33	0.15%
LEASYS SPA 3.875% 12.10.2027	EUR	600,000	100.61%	5,095.89	614,341.89	0.25%
LEASYS SPA-4.625%-16-02-2027	EUR	700,000	100.00%	28,217.55	749,616.55	0.31%
LVMH MOET HENNESSY VUI 2.75% 07.11.2027	EUR	600,000	99.90%	2,441.10	604,871.10	0.25%
MCDONALDS CORP-3.625%-28.11.2027	EUR	1,000,000	101.47%	3,277.40	1,027,027.40	0.42%
MEDIOBANCA DI CRED FIN-1.625%-07.01.2025	EUR	1,000,000	99.97%	15,939.21	1,015,599.21	0.42%
MERCEDES-BENZ INT FINC - 3% - 10.07.2027	EUR	1,150,000	99.50%	16,446.58	1,169,758.58	0.48%
MERLIN PROPERTIES SOCI-2.375%-13.07.2027	EUR	600,000	99.27%	6,676.03	598,864.03	0.25%
MERLIN PROPERTIES SOCIM-1.75%-26.05.2025	EUR	1,100,000	99.67%	11,550.00	1,106,776.00	0.46%
MORGAN STANLEY-1.75%-30.01.2025	EUR	2,100,000	99.90%	33,737.70	2,130,944.70	0.88%
NATIONAL BANK OF CANADA TV 26.09.2025	EUR	1,150,000	100.00%		1,149,885.00	0.47%
NATIONAL BANK OF CANADA-TV-21-04-2025	EUR	2,100,000	100.12%	16,024.11	2,119,594.11	0.87%
NATIONWIDE BLDG SOCIETY 4.5%-01.11.2026	EUR	1,000,000	99.98%	7,397.26	1,038,687.26	0.43%
NATWEST MARKETS PLC-2.75%-02.04.2025	EUR	1,000,000	99.78%	20,568.49	1,019,758.49	0.42%
NATWEST MARKETS PLC-3.625%-09.01.2029	EUR	300,000	99.71%	10,607.58	318,842.58	0.13%
NOKIA OYJ-2%-11.03.2026	EUR	350,000	97.83%	5,657.53	351,223.03	0.14%
PHILIP MORRIS INTL INC-2.75%-19.03.2025	EUR	700,000	99.80%	15,136.30	714,478.30	0.29%
PKO BANK POLSKI SA-TM-12.09.2027	EUR	1,150,000	100.00%	13,429.79	1,167,121.29	0.48%
PSA BANQUE FRANCE-0%-22.01.2025	EUR	1,400,000	100.00%		1,397,228.00	0.57%
RCI BANQUE SA 3.375% 26.07.2029	EUR	270,000	99.56%	873.80	268,986.50	0.11%
RCI BANQUE SA-0.5%-14.07.2025	EUR	200,000	99.97%	465.75	197,737.75	0.08%
RCI BANQUE SA-3.75%-04.10.2027	EUR	1,400,000	100.87%	12,657.53	1,427,539.53	0.59%
RCI BANQUE SA-4.625%-02.10.2026	EUR	1,180,000	100.58%	13,456.85	1,218,402.05	0.50%
REN FINANCE BV-2.5%-12.02.2025	EUR	600,000	99.84%	13,237.70	612,523.70	0.25%
RENAULT SA-1.25%-24.06.2025	EUR	1,500,000	99.23%	9,760.27	1,487,365.27	0.61%
REPUBLIC OF AUSTRIA CZ 30.01.2025	EUR	11,800,000	99.78%		11,774,276.00	4.84%
ROYAL BANK OF CANADA-TV-17-01-2025	EUR	500,000	100.02%	3,796.88	503,896.88	0.21%
SANDOZ FINANCE B.V. 3.25% 12.09.2029	EUR	600,000	99.50%	5,876.71	610,520.71	0.25%
SANDOZ FINANCE BV-3.97%-17.04.2027	EUR	500,000	100.22%	14,030.96	526,240.96	0.22%
SANTANDER CONS FINANCE-3.75%-17.01.2029	EUR	400,000	100.70%	14,303.28	424,575.28	0.17%
SANTANDER CONSUMER AG-4.375%-13.09.2027	EUR	400,000	100.24%	5,226.03	420,562.03	0.17%
SERVICIOS MEDIO AMBIEN-1.661%-04.12.2026	EUR	1,150,000	96.18%	1,412.99	1,122,248.99	0.46%
SKANDINAVISKA ENSKILDA-TV-13-06-2025	EUR	400,000	100.00%	667.60	401,279.60	0.17%
SNAM SPA-3.375%-19.02.2028	EUR	300,000	99.55%	8,741.80	312,800.80	0.13%
SOLVAY SA-3.875%-03.04.2028	EUR	600,000	100.50%	17,326.03	629,638.03	0.26%

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Carteira em 2024.12.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
STELLANTIS NV - 3.375% - 19.11.2028	EUR	380,000	99.77%	1,475.75	381,103.35	0.16%
SVENSKA HANDELSBANKEN-3.875%-10.05.2027	EUR	1,000,000	99.93%	24,948.63	1,050,108.63	0.43%
TELEFONAKTIEBOLAGET LM-5.375%-29.05.2028	EUR	950,000	106.36%	30,217.81	1,044,808.31	0.43%
UNIBAIL-RODAMCO-WESTFL-1%-14.03.2025	EUR	700,000	99.60%	5,600.00	702,681.00	0.29%
UNIBAIL-RODAMCO-WESTFL-2.125%-09.04.2025	EUR	1,400,000	99.98%	21,680.82	1,417,130.82	0.58%
UNIBAIL-RODAMCO-WESTFLD 3.5% 11.09.2029	EUR	900,000	100.79%	9,579.45	916,626.45	0.38%
UNICAJA BANCO SA-TM-01.12.2026	EUR	1,000,000	98.41%	821.92	981,571.92	0.40%
UNICAJA BANCO SA-TM-12.09.2029	EUR	300,000	99.84%	3,164.38	305,243.38	0.13%
UNICREDIT SPA-0.5%-09.04.2025	EUR	720,000	99.31%	2,623.56	717,511.56	0.30%
UNICREDIT SPA-TM-11.06.2028	EUR	180,000	99.86%	3,879.25	187,140.85	0.08%
UNICREDIT SPA-TM-16.06.2026	EUR	1,700,000	99.85%	11,527.40	1,699,117.40	0.70%
VITERRA FINANCE BV-1%-24.09.2028	EUR	300,000	89.58%	805.48	277,648.48	0.11%
VOLKSBANK WIEN AG - 4.75%-15.03.2027	EUR	800,000	102.04%	30,295.89	859,207.89	0.35%
VOLKSWAGEN FIN SERV AG-3.25%-19.05.2027	EUR	700,000	99.79%	2,617.81	702,463.81	0.29%
VOLKSWAGEN FIN SERV AG-3.75%-10.09.2026	EUR	850,000	100.22%	9,780.82	869,096.82	0.36%
VOLKSWAGEN INTL FIN NV-3.125%-28.03.2025	EUR	600,000	99.85%	14,280.82	614,262.82	0.25%
VOLKSWAGEN LEASING GMB-3.625%-11.10.2026	EUR	1,150,000	100.04%	9,251.20	1,169,072.20	0.48%
VOLVO CAR AB-4.25%-31.05.2028	EUR	1,200,000	100.87%	29,901.37	1,254,333.37	0.52%
VOLVO TREASURY AB-3.625%-25-05-2027	EUR	600,000	99.94%	13,109.59	622,613.59	0.26%
					Sub-Total:	63.14%
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	1,000,000	99.96%	32,957.21	1,050,607.21	0.43%
BANK OF AMERICA CORP.-4.134%-12.06.2028	EUR	1,800,000	101.97%	41,181.44	1,910,733.44	0.79%
BANK OF MONTREAL-TV-06.06.2025	EUR	400,000	100.00%	924.17	401,396.17	0.17%
BARCLAYS PLC-TV-08.05.2028	EUR	450,000	100.00%	2,549.96	453,742.46	0.19%
BOOKING HOLDINGS INC-0.1%-08-03-2025	EUR	1,200,000	99.59%	979.73	1,194,559.73	0.49%
CELANESE US HOLDNGS LC-1.25%-11-02.2025	EUR	800,000	99.97%	8,852.46	806,756.46	0.33%
FORD MOTOR CRED.CO LLC-1.355%-07.02.2025	EUR	700,000	99.75%	8,500.22	707,037.22	0.29%
GENERAL MOTORS FINL-3.9%-12.01.2028	EUR	1,200,000	102.02%	45,265.57	1,272,589.57	0.52%
HIGHLAND HOLDINGS SARL-2.875%-19.11.2027	EUR	370,000	99.77%	1,224.04	371,901.14	0.15%
LSEG NETHERLANDS BV 2.75% 20.09.2027	EUR	750,000	99.54%	5,763.70	754,721.20	0.31%
MACQUARIE BANK LTD 3.202% 17.09.2029	EUR	340,000	100.00%	3,131.82	345,831.42	0.14%
MITSUBISHI HC CAP UK-3.616%-02.08.2027	EUR	750,000	100.00%	11,219.51	769,484.51	0.32%
MITSUBISHI HC CAP UK-3.733%-02.02.2027	EUR	600,000	100.58%	20,378.51	627,236.51	0.26%
MORGAN STANLEY-TV-19.03.2027	EUR	700,000	100.00%	820.17	702,724.17	0.29%
NATWEST MARKETS PLC-2.75%-04.11.2027	EUR	1,100,000	99.95%	4,723.97	1,102,105.97	0.45%
NETFLIX INC-3%-15-06-2025	EUR	1,000,000	99.71%	1,250.00	1,001,200.00	0.41%
ROLLS-ROYCE PLC-4.625%-16.02.2026	EUR	750,000	100.84%	12,911.46	773,156.46	0.32%
ROYAL BANK OF CANADA-TV-02.07.2028	EUR	520,000	100.00%	5,042.70	524,210.70	0.22%
SOFTBANK GROUP CORP-2.875%-06.01.2027	EUR	1,900,000	98.79%	26,402.08	1,888,725.08	0.78%
TORONTO-DOMINION BANK-TV- 20.01.2025	EUR	2,550,000	100.02%	18,452.01	2,569,115.01	1.06%
UBS GROUP AG-TM-29.01.2026	EUR	500,000	99.67%	1,150.96	499,825.96	0.21%
ZUERCHER KANTONALBANK-TM-15.09.2027	EUR	500,000	100.00%	6,547.52	519,407.52	0.21%
					Sub-Total:	8.33%
Outros Mercados Regulamentados de Estados Não Membros da União Europeia						
Obrigações Diversas						

CARTEIRA DETALHADA

Carteira em 2024.12.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
AMERICAN TOWER CORP-4.125%-16-05-2027	EUR	600,000	100.01%	15,528.08	630,828.08	0.26%
CELANESE US HOLDNGS LC-4.777%-19.07.2026	EUR	900,000	100.15%	19,435.19	932,098.19	0.38%
					Sub-Total:	0.64%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Títulos de Dívida Pública						
REGIAO AUTONOMA ACORES-3.72%-17-10-2028	EUR	600,000	101.05%	4,586.30	619,586.30	0.25%
					Sub-Total:	0.25%
Obrigações Diversas						
BANCO BPI-3.625%.OB.HIP.SR.25-04.0(XLIS)	EUR	1,400,000	101.43%	25,027.40	1,473,327.40	0.61%
					Sub-Total:	0.61%
Outros Instrumentos de Dívida						
Papel Comercial						
ACCIONA FINANCIACION (PC) - 17.02.2025	EUR	1	S/COT	9,446.05	2,190,143.25	0.90%
CIE AUTOMOTIVE SA (PC) 15.01.2025	EUR	1	S/COT	22,869.68	2,995,601.99	1.23%
CIE AUTOMOTIVE SA (PC) 27.03.2025	EUR	1	S/COT	1,052.79	992,455.02	0.41%
CIE AUTOMOTIVE SA (PC) 29.01.2025	EUR	1	S/COT	6,834.51	697,935.40	0.29%
MASMOVIL IBERCOM SA (PC) - 12.02.2025	EUR	1	S/COT	7,100.93	1,493,503.40	0.61%
MASMOVIL IBERCOM SA (PC) - 13.01.2025	EUR	1	S/COT	11,848.96	1,398,025.18	0.58%
MASMOVIL IBERCOM SA (PC) - 13.03.2025	EUR	1	S/COT	2,761.28	1,588,954.88	0.65%
SACYR VALLEHERMOSO SA(PC)-13.02.2025	EUR	1	S/COT	13,307.34	1,792,493.30	0.74%
SACYR VALLEHERMOSO SA(PC)-28.02.2025	EUR	1	S/COT	4,017.36	1,392,593.00	0.57%
SACYR VALLEHERMOSO SA(PC)-30.01.2025	EUR	2	S/COT	8,221.14	1,096,778.40	0.45%
					Sub-Total:	6.43%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					4,858,191.56	2.00%
Depósito à Ordem-Cnt remun.(fora do BPI)					229,456.04	0.09%
					Sub-Total:	2.09%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					0.20	0.00%
Terceiros					0.00	0.00%
					Sub-Total:	0.00%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-238,316.25	-0.10%
Terceiros					-100,037.00	-0.04%
					Sub-Total:	-0.14%

Total das aplicações: 243,108,037.94

Número de Unidades de Participação em Circulação: 35,887,554.38