

## CARTEIRA DETALHADA

Carteira em 2024.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Valores Mobiliários Cotados</b>						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Obrigações Diversas						
BANCO COMERC PORTUGUES-TM-25-10-2025	EUR	3,700,000	100.14%	293,017.76	4,003,007.76	0.23%
CAIXA GERAL DE DEPOSITOS-TM-15.06.2026	EUR	7,600,000	99.97%	64,053.42	7,630,385.42	0.45%
					Sub-Total:	0.68%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
EUROPEAN INVEST.BANK-0%15.05.2028	EUR	9,838,000	91.06%		9,085,786.52	0.53%
EUROPEAN INVT BANK -2.25%-15.03.30	EUR	17,154,000	98.15%	210,430.23	17,267,338.59	1.01%
EUROPEAN UNION - 2.625% - 04.02.2048	EUR	22,867,600	88.62%	391,982.53	20,981,512.22	1.23%
EUROPEAN UNION-0%-04-07-2029	EUR	25,306,000	88.95%		22,699,735.06	1.33%
NORDIC INVESTIMENT BK -0.25% 09.03.2029	EUR	7,524,000	90.37%	10,564.52	6,892,466.36	0.40%
					Sub-Total:	4.51%
Obrigações Diversas						
ABN AMRO BANK NV-3.75%-20-04-2025	EUR	2,600,000	99.97%	43,541.10	2,648,741.10	0.16%
ABN AMRO BANK NV-3.875%-15.01.2032	EUR	200,000	99.25%	5,484.29	211,614.29	0.01%
ABN AMRO BANK NV-TV-15.01.2027	EUR	1,500,000	100.00%	13,747.71	1,523,287.71	0.09%
AIB GROUP PLC-TM-04.07.2026	EUR	5,100,000	99.57%	44,572.60	5,152,324.60	0.30%
ARVAL SERVICE LEASE-4.25%-11-11-2025	EUR	2,600,000	99.95%	97,819.67	2,727,069.67	0.16%
ARVAL SERVICE LEASE-4.625%-02-12-2024	EUR	1,900,000	99.99%	72,748.98	1,974,420.98	0.12%
ASML HOLDING NV-3.5%-06-12-2025	EUR	3,100,000	100.00%	88,637.98	3,208,105.98	0.19%
AYVENS-1.25%-02.03.2026	EUR	3,000,000	99.89%	21,780.82	2,948,280.82	0.17%
AYVENS-4.25%-18-01-2027	EUR	1,800,000	99.97%	53,508.20	1,901,784.20	0.11%
AYVENS-4.375%-23.11.2026	EUR	1,300,000	99.99%	48,483.61	1,382,387.61	0.08%
AYVENS-TV-21-02-2025	EUR	2,600,000	100.00%	11,847.33	2,616,215.33	0.15%
BANCA INTESA SPA-CZ-17.02.2028	EUR	0	94.74%		0.17	0.00%
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	5,900,000	94.10%	49,786.31	5,769,895.31	0.34%
BANCO COMERC PORTUGUES-TM-12.02.2027	EUR	5,200,000	99.85%	36,922.13	5,094,650.13	0.30%
BANCO COMERC PORTUGUES-TM-17.05.2032	EUR	2,500,000	98.80%	37,260.27	2,488,160.27	0.15%
BANCO COMERC PORTUGUES-TM-27.03.2030	EUR	2,500,000	99.83%	49,580.62	2,530,180.62	0.15%
BANCO DE SABADELL SA-TM-08-09-2026	EUR	2,800,000	100.54%	9,071.23	2,863,699.23	0.17%
BANCO DE SABADELL SA-TM-24-03-2026	EUR	3,100,000	99.15%	42,359.59	3,130,300.59	0.18%
BANK OF MONTREAL-3.375%-04-07-2026	EUR	7,600,000	99.99%	61,841.10	7,767,405.10	0.46%
BCP-TM-07.12.2027	EUR	2,200,000	100.00%	144,232.00	2,511,410.00	0.15%
BMW FINANCE NV-3.25%-22-11-2026	EUR	3,800,000	100.00%	105,616.12	3,942,476.12	0.23%
BMW FINANCE NV-3.5%-19-10-2024	EUR	5,000,000	100.00%	165,915.30	5,164,515.30	0.30%
BNP PARIBAS-1.25%-19-03-2025	EUR	5,100,000	98.85%	34,058.22	5,084,231.22	0.30%
BPCE SA - 3.625% - 17-04-2026	EUR	3,100,000	99.82%	51,107.53	3,185,331.53	0.19%
CAIXA GERAL DE DEPOSITOS-TM-21.09.2027	EUR	3,400,000	92.15%	314.38	3,226,472.38	0.19%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	2,800,000	102.78%	147,363.39	3,164,699.39	0.19%
CARLSBERG BREWERIES A/S-3.5%-26-11-2026	EUR	2,400,000	99.99%	70,918.03	2,505,742.03	0.15%
CELLNEX FINANCE CO SA-1.5%-08.06.2028	EUR	5,600,000	99.57%	26,235.62	5,312,299.62	0.31%
CRED MUTUEL HOME-3.125%-22-06-2027	EUR	7,100,000	99.85%	60,787.67	7,286,457.67	0.43%
CREDIT AGRICOLE SA-TV-07-03-2025	EUR	5,100,000	100.00%	11,275.25	5,117,956.25	0.30%
DNB BANK ASA-TM-16.02.2027	EUR	3,100,000	99.88%	69,697.06	3,197,194.06	0.19%
DNB BANK ASA-TM-21.09.2027	EUR	785,000	99.43%	604.88	790,118.63	0.05%
E.ON SE-0.875%-08.01.2025	EUR	2,000,000	99.99%	12,718.58	1,998,918.58	0.12%
EDP SERVICIOS SAU-3.5%-16.07.2030	EUR	700,000	99.53%	5,101.37	715,762.37	0.04%

## CARTEIRA DETALHADA

Carteira em 2024.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
EUROPEAN UNION-1.25%-04.02.2043	EUR	31,564,502	72.10%	257,647.40	23,431,042.19	1.37%
GALP ENERGIA SGPS SA-2%-15.01.2026	EUR	4,900,000	100.42%	69,349.73	4,865,028.73	0.29%
GLAXOSMITHKLINE CAPITA-1.375%-02.12.2024	EUR	2,831,000	99.89%	32,225.83	2,852,836.06	0.17%
GOLDMAN SACHS GROUP INC-TV-19.03.2026	EUR	4,000,000	100.00%	5,757.89	4,022,437.89	0.24%
ING BANK NV-3%-15-02-2026	EUR	5,100,000	99.83%	95,311.48	5,225,095.48	0.31%
ING-DIBA AG - 3.25% - 15.02.2028	EUR	4,000,000	99.66%	80,983.61	4,185,463.61	0.25%
INTERCONTINENTAL HOTEL-1.625%-08.10.2024	EUR	4,800,000	100.00%	76,295.08	4,874,471.08	0.29%
INTERCONTINENTAL HOTELS-2.125%15.05.2027	EUR	5,091,000	102.81%	40,902.35	5,030,285.99	0.29%
KBC GROUP NV-TM-29.03.2026	EUR	3,200,000	99.99%	24,328.77	3,193,224.77	0.19%
KFW-0%-15.06.2029	EUR	10,123,000	87.64%		9,089,138.01	0.53%
KFW-0%-15.09.2031	EUR	15,723,000	82.53%		13,330,588.32	0.78%
KFW-1.375% - 06.07.2032	EUR	14,320,000	90.26%	62,036.99	13,333,240.19	0.78%
KFW-2.75%-14.02.2033	EUR	12,978,000	99.26%	223,303.16	13,467,352.16	0.79%
KFW-2.875%-31.03.2032	EUR	12,840,000	100.28%	146,648.63	13,366,584.23	0.78%
LINDE PLC-3.625%-12.06.2025	EUR	1,200,000	99.96%	13,109.59	1,215,353.59	0.07%
LLOYDS BANK PLC-3.25%-02-02-2026	EUR	700,000	99.99%	14,980.19	720,475.19	0.04%
LLOYDS BANKING GROUP PLC-TM-01.04.2026	EUR	3,000,000	99.93%	52,356.16	3,053,886.16	0.18%
LOREAL SA-3.125%-19-05-2025	EUR	2,500,000	99.94%	28,681.51	2,526,956.51	0.15%
MERCEDES-BENZ INT FIN-3.4%-13-04-2025	EUR	5,000,000	99.99%	79,178.08	5,078,578.08	0.30%
NATURGY FINANCE BV-1.25%-15.01.2026	EUR	4,000,000	100.27%	35,382.51	3,944,502.51	0.23%
NATWEST MARKETS PLC-TV-27.08.2025	EUR	4,800,000	100.00%	20,241.33	4,852,449.33	0.28%
NORDEA BANK ABP-TM-10.02.2026	EUR	2,800,000	99.98%	64,616.12	2,863,188.12	0.17%
REN FINANCE BV - 3.5% - 27.02.2032	EUR	2,700,000	98.98%	55,770.49	2,774,184.49	0.16%
RLB OBEROESTERREICH-3.125%-30-01-2026	EUR	6,100,000	99.88%	127,083.33	6,252,032.33	0.37%
RYANAIR DAC-2.875%-15.09.2025	EUR	4,700,000	100.06%	5,553.08	4,692,252.08	0.27%
SCHNEIDER ELECTRIC SE-3.375%-06-04-2025	EUR	2,800,000	99.97%	45,049.32	2,842,669.32	0.17%
SKANDINAVISKA ENSKILDA-0.75%-09.08.2027	EUR	3,119,000	98.06%	3,332.63	2,944,487.25	0.17%
SKANDINAVISKA ENSKILDA-3.75%-07-02.2028	EUR	2,900,000	99.84%	70,122.95	3,042,448.95	0.18%
SKANDINAVISKA ENSKILDA-TV-13-06-2025	EUR	3,900,000	100.00%	7,213.81	3,916,729.81	0.23%
TELENOR ASA-2.625%-06.12.2024	EUR	1,375,000	100.22%	29,486.42	1,401,695.17	0.08%
UNICREDIT BANK AG-3%-13.07.2026	EUR	4,800,000	99.84%	31,167.12	4,872,831.12	0.29%
UNICREDIT BANK AG-3.125%-20-08-2025	EUR	7,600,000	99.93%	26,678.08	7,643,094.08	0.45%
UNILEVER FINANCE-0.75%-28.02.2026	EUR	1,636,000	99.96%	7,207.79	1,600,491.83	0.09%
US TREASURY N/B-1.75%-15.08.2041	USD	21,506,800	68.01%	47,432.81	13,678,015.07	0.80%
US TREASURY N/B-2.75%-15.08.2042	USD	18,390,400	78.34%	63,736.59	13,603,142.83	0.80%
VOLVO TREASURY AB-0.625%-14.02.202(XETR)	EUR	804,000	99.22%	3,144.06	798,267.90	0.05%
VOLVO TREASURY AB-3.5%-17-11-2025	EUR	1,500,000	99.98%	45,614.75	1,552,904.75	0.09%
					Sub-Total:	19.06%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Títulos de Dívida Pública						
KOREA HOUSING FINANCE-3.714%-11-04-2027	EUR	5,000,000	100.00%	87,507.95	5,219,157.95	0.31%
					Sub-Total:	0.31%
Obrigações Diversas						
BANK OF MONTREAL-TV-06.06.2025	EUR	3,700,000	100.00%	9,617.53	3,716,203.53	0.22%
					Sub-Total:	0.22%
Acções						
GLITNIR CLASS A-SHARES	EUR	264,220	0.00		2.64	0.00%

## CARTEIRA DETALHADA

Carteira em 2024.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Acções						
					Sub-Total:	0.00%
Outros Mercados Regulamentados de Estados Não Membros da União Europeia						
Obrigações Diversas						
NATIONAL BANK OF CANADA-3.5%-25-04.2028	EUR	3,100,000	99.94%	46,967.12	3,243,501.12	0.19%
					Sub-Total:	0.19%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Obrigações Diversas						
BANCO COMERC PORTUGUES-8.75%-05-03.2033	EUR	2,200,000	100.01%	109,698.63	2,555,570.63	0.15%
					Sub-Total:	0.15%
Valores Mobiliários Estrangeiros Não Cotados						
Obrigações Diversas						
GLITNIR HOLDCO-CZ-31.12.2030	EUR	42,549	0.00%		0.43	0.00%
					Sub-Total:	0.00%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
BPI DEFENSIVO - CLASSE M	EUR	10,979,203	5.01		57,565,828.44	3.37%
BPI IMOFOMENTO - CLASSE A	EUR	1,119,185	5.62		6,999,159.15	0.41%
BPI IMOFOMENTO - CLASSE B	EUR	1,019,445	5.62		6,375,402.12	0.37%
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	1,324,702	5.77		8,997,083.19	0.53%
BPI IMPACTO CLIMA OBRIGACOES CLASSE M	EUR	834,240	5.00		4,324,048.42	0.25%
BPI OBRIGACOES MUNDIAIS - CLASSE M	EUR	3,702,725	5.04		20,789,653.23	1.22%
					Sub-Total:	6.16%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
AB EMERGING MARKETS VALUE PORTFOLIO S1 E	EUR	145,163	61.46		8,791,096.90	0.52%
AMUNDI FUNDS EUROPEAN EQUITY VALUE-J2-EU	EUR	2,516	1,367.52		3,514,427.96	0.21%
AMUNDI FUNDS US BOND I EURHDG ACC	EUR	52,941	928.61		51,651,370.90	3.03%
AXA WF EURO CREDIT SHORT DURATION X EUR	EUR	129,809	101.89		13,733,807.22	0.80%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	896,176	15.11		13,872,799.99	0.81%
BLUEBAY INV. GRADE EURO AGGREGATE BOND Q	EUR	58,004	111.92		6,679,733.73	0.39%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	105,399	143.60		15,376,036.86	0.90%
BNY MELLON US MUNICIPAL INF. DEBT W EURH	EUR	4,063,515	1.05		4,228,087.36	0.25%
BPI AFRICA CL M EUR	EUR	549,806	9.74		5,853,238.75	0.34%
BPI EUROPEAN FIN. EQ. LONG SHORT FUND CL	EUR	1,207,324	10.00		12,985,976.84	0.76%
BPI GIF TECHNOLOGY REVOLUTION CLASS M	EUR	670,457	10.51		6,697,197.65	0.39%
BPI GLOBAL INV FD BPI ALTERNATIVE CLASE	EUR	8,691,593	8.72		88,706,400.97	5.20%
BPI GLOBAL INV FD BPI OPPORTUNITIES CLAS	EUR	1,775,904	6.28		18,559,975.39	1.09%
BPI HIGH INC CL.I	EUR	372,324	10.17		4,387,466.37	0.26%
BPI IBERIA CLASSE M	EUR	1,180,360	5.74		12,700,676.33	0.74%
CANDRIAM SRI EQUITY EMERGING MARKETS - V	EUR	4,790	1,331.92		5,869,926.21	0.34%
DEUTSCHE INVEST I ESG EURO BONDS SHORT F	EUR	28,368	155.84		4,560,408.75	0.27%
DNCA ALPHA BONDS F EUR ACC	EUR	193,730	125.58		24,874,924.28	1.46%
DPAM B EQUITIES EUROPE SUSTAINABLE F EUR	EUR	4,300	438.27		2,207,191.77	0.13%
DWS FLOATING RATE NOTES -IC-EUR ACC	EUR	617,391	84.21		55,793,633.62	3.27%
ELEVA ABSOLUTE RETURN EUROPE-R-EUR-ACC	EUR	103,271	132.18		16,097,830.48	0.94%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	5,015	1,337.82		11,431,642.28	0.67%

## CARTEIRA DETALHADA

Carteira em 2024.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia						
ETF-AMUNDI EURO GOVERNMENT BOND AC(XPAR)	EUR	75,251	49.11		3,706,638.51	0.22%
ETF-AMUNDI INDEX EURO AGG CORPORAT(XPAR)	EUR	54,922	48.17		2,860,118.07	0.17%
ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)	EUR	70,620	24.40		2,268,314.40	0.13%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	177,239	25.20		5,771,788.04	0.34%
FRANKLIN EURO SHORT DURATION BOND EB EUR	EUR	849,768	10.18		8,905,564.51	0.52%
FRANKLIN TECHNOLOGY I EUR ACC	EUR	52,784	79.11		4,508,253.43	0.26%
GUINNESS SUSTAINABLE ENERGY -Y- EUR ACC	EUR	220,381	21.81		5,148,606.80	0.30%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	462,806	43.09		23,804,426.61	1.39%
IETF ISHS EUR CORP BOND 0-3YR ES(XETR)	EUR	2,679,332	5.12		14,214,927.99	0.83%
IETF- XTRACKERS STOXX EUROPE 600 ((XETR)	EUR	104,487	114.45		13,495,540.92	0.79%
IETF-AMUNDI SP 500 CLIMATE NET ZER(XPAR)	USD	167,920	25.40		5,739,169.76	0.34%
IETF-CSETF ON EURO STOXX 50 (AMS)	EUR	11,599	143.84		2,143,495.20	0.13%
IETF-DBX S&P 500 EQUAL W DR (XETR)	USD	122,990	83.97		10,716,118.70	0.63%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	124,034	95.70		14,908,886.80	0.87%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	997,024	30.08		32,981,553.92	1.93%
IETF-ISHARES CORE EUR CORP BOND UC(XLON)	EUR	5,307,879	4.85		27,362,116.25	1.60%
IETF-ISHARES CORE MSCI WORLD UCIT(AMS)	USD	59,907	96.75		5,772,938.06	0.34%
IETF-ISHARES EDGE MSCI ERP VALUE (LSE)	EUR	370,708	8.53		3,283,175.40	0.19%
IETF-ISHARES EUR AGGREGATE BOND ES(XETR)	EUR	898,175	5.18		4,835,235.30	0.28%
IETF-ISHARES EUR CORP BOND 1-5YR U(XETR)	EUR	590,675	4.98		3,101,634.43	0.18%
IETF-ISHARES EUR CORP BOND ESG UCI(XETR)	EUR	551,106	4.79		2,850,540.67	0.17%
IETF-ISHARES EUR CORP BOND EX-FINA(XAMS)	EUR	494,060	4.83		2,481,515.16	0.15%
IETF-ISHARES MSCI EMU ESG ENHANCED(XETR)	EUR	266,981	6.50		2,105,946.13	0.12%
IETF-ISHARES MSCI JAPAN ESG ENHANC(XETR)	EUR	248,762	5.66		1,592,325.56	0.09%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	894,090	5.08		5,410,138.59	0.32%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	213,156	82.37		19,270,368.18	1.13%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	1,167,264	35.39		53,369,278.20	3.13%
IETF-ISHARES S&P SMALL CAP 600(XLON)	USD	52,149	89.59		4,410,027.95	0.26%
IETF-SPDR S&P 500 UCIT ETF (XETR)	EUR	876,055	11.75		12,407,566.97	0.73%
ISH. EURO GOVT BD INDEX-IE-D-EUR-ACC	EUR	2,125,436	9.48		20,890,906.02	1.22%
JPM EU GOVERNMENT BOND I ACC	EUR	260,867	115.09		30,969,628.09	1.81%
JPM GLOBAL FOCUS-I-EUR-ACC	EUR	25,955	461.25		12,171,439.21	0.71%
JPM US AGGREGATE BOND I EURHDG ACC	EUR	450,633	90.61		43,242,730.49	2.53%
LUMYNA MW TOPS MARKET NEUTRAL UCITS FUND	EUR	125,111	155.48		24,124,885.44	1.41%
LUMYNA-MW TOPS UCITS FUND - G -EURHDG-IN	EUR	114,790	130.03		23,300,229.27	1.37%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	38,836	298.31		11,627,523.25	0.68%
MSS SHORT MATURITY EURO BOND-Z- ACC	EUR	567,055	31.08		18,196,787.54	1.07%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	108,243	114.14		12,912,328.94	0.76%
NOMURA JAPAN STRATEGIC VALUE R EUR ACC	EUR	8,665	193.82		1,742,545.42	0.10%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	116,551	35.26		4,362,447.21	0.26%
OSTRUM SRI CREDIT SHORT DURATION SI EUR	EUR	41,782	105.72		4,590,223.09	0.27%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	185,962	133.02		26,858,535.86	1.57%
PICTET GLOBAL ENVIRONMENTAL OPPORTUNITIE	EUR	10,663	402.20		4,285,961.99	0.25%
PICTET ROBOTICS I EUR ACC	EUR	9,698	337.68		3,461,516.27	0.20%
PICTET TR ATLAS - I - EUR ACC	EUR	120,868	120.56		16,042,870.28	0.94%
PICTET TR MANDARIN-HI-EURHDG-ACC	EUR	84,972	151.36		13,342,351.04	0.78%
PICTET-USD GOVERNMENT BONDS HI EURHDG AC	EUR	71,855	499.33		37,133,178.29	2.18%

## CARTEIRA DETALHADA

Carteira em 2024.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia						
PIMCO EURO BOND I EUR ACC	EUR	279,974	23.02		6,705,377.06	0.39%
ROBECO BP GLOBAL PREMIUM EQUITIES - I -	EUR	52,271	260.31		14,791,553.89	0.87%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	130,655	135.79		18,528,218.92	1.09%
SCHRODER ISF EURO CORPORATE BOND IZ EUR	EUR	2,052,825	25.21		54,085,993.20	3.17%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	38,778	174.20		7,104,058.27	0.42%
SKY HGF - U.S. SHORT DURATION HIGH YIELD	EUR	87,254	121.49		11,105,737.49	0.65%
T ROWE PRICE US S. COMPANIES EQUITY IN E	EUR	1,647,098	10.50		18,348,666.71	1.08%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	36,113	187.62		7,055,673.93	0.41%
VANGUARD EURO GOV BOND INDEX-I-EUR ACC	EUR	97,298	206.04		20,835,763.41	1.22%
					Sub-Total:	67.73%
FIM domiciliados em Estados Não Membros da União Europeia						
FIM domiciliados em Estados Não Membros da União Europeia						
JPM EUROPE STRATEGIC VALUE I EUR ACC	EUR	21,195	160.81		3,447,957.05	0.20%
STENHAM JAPAN PROPERTY	JPY	705	198,458.34		6,129.29	0.00%
					Sub-Total:	0.20%
<b>Liquidez</b>						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	18,743,471.17 1.10%
					Sub-Total:	1.10%
<b>Outros Valores a Regularizar</b>						
Valores Activos						
Valores Activos						
					Posições a Liquidar - títulos	6,095,118.25 0.36%
					Terceiros	0.00 0.00%
					Sub-Total:	0.36%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-10,151,321.33 -0.59%
					Terceiros	-1,046,131.44 -0.06%
					Sub-Total:	-0.66%
<b>Total das aplicações:</b>					<b>1,706,537,791.58</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>259,203,045.35</b>	