

## CARTEIRA DETALHADA

Carteira em 2024.06.30

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	100.66%	213,963.11	3,958,696.11	0.23%
CAIXA GERAL DE DEPOSITOS-TM-15.06.2026	EUR	7,600,000	99.97%	8,979.45	7,528,875.45	0.44%
					Sub-Total:	0.67%
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	90.46%		8,798,516.92	0.51%
EUROPEAN INVT BANK -2.25%-15.03.30	EUR	17,154,000	98.07%	113,145.90	16,664,354.34	0.97%
EUROPEAN UNION - 2.625% - 04.02.2048	EUR	22,867,600	88.51%	241,093.86	19,951,593.00	1.17%
EUROPEAN UNION-0%-04-07-2029	EUR	25,306,000	88.40%		21,893,485.90	1.28%
NORDIC INVESTIMENT BK -0.25% 09.03.2029	EUR	7,524,000	89.86%	5,823.37	6,661,854.73	0.39%
					Sub-Total:	4.32%
Obrigações Diversas						
ABN AMRO BANK NV-3.75%-20-04-2025	EUR	2,600,000	99.96%	18,965.75	2,618,653.75	0.15%
ABN AMRO BANK NV-3.875%-15.01.2032	EUR	200,000	99.23%	3,536.20	203,736.20	0.01%
ABN AMRO BANK NV-TV-15.01.2027	EUR	1,500,000	100.00%	14,269.00	1,521,919.00	0.09%
AIB GROUP PLC-TM-04.07.2026	EUR	5,100,000	99.43%	182,854.51	5,267,962.51	0.31%
ARVAL SERVICE LEASE-4.25%-11-11-2025	EUR	2,600,000	99.94%	70,043.72	2,678,129.72	0.16%
ARVAL SERVICE LEASE-4.625%-02-12-2024	EUR	1,900,000	99.96%	50,660.18	1,953,795.18	0.11%
ASML HOLDING NV-3.5%-06-12-2025	EUR	3,100,000	99.99%	61,364.75	3,159,597.75	0.18%
AYVENS-1.25%-02.03.2026	EUR	3,000,000	99.87%	12,328.77	2,893,018.77	0.17%
AYVENS-4.25%-18-01-2027	EUR	1,800,000	99.97%	34,278.69	1,855,914.69	0.11%
AYVENS-4.375%-23.11.2026	EUR	1,300,000	99.99%	34,187.16	1,349,241.16	0.08%
AYVENS-TV-21-02-2025	EUR	2,600,000	100.00%	12,653.33	2,619,101.33	0.15%
BANCA INTESA SPA-CZ-17.02.2028	EUR	0	94.74%		0.16	0.00%
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	5,900,000	93.53%	23,761.65	5,578,080.65	0.33%
BANCO COMERC PORTUGUES-TM-12.02.2027	EUR	5,200,000	99.82%	22,217.21	4,976,465.21	0.29%
BANCO COMERC PORTUGUES-TM-17.05.2032	EUR	2,500,000	98.65%	12,054.79	2,421,004.79	0.14%
BANCO COMERC PORTUGUES-TM-27.03.2030	EUR	2,500,000	99.75%	25,188.01	2,484,913.01	0.15%
BANCO DE SABADELL SA-TM-08-09-2026	EUR	2,800,000	100.68%	121,715.85	2,967,943.85	0.17%
BANCO DE SABADELL SA-TM-24-03-2026	EUR	3,100,000	98.70%	21,848.63	3,093,111.63	0.18%
BANK OF MONTREAL-3.375%-04-07-2026	EUR	7,600,000	99.99%	253,696.72	7,851,188.72	0.46%
BCP-TM-07.12.2027	EUR	2,200,000	100.00%	99,704.00	2,432,078.00	0.14%
BMW FINANCE NV-3.25%-22-11-2026	EUR	3,800,000	100.00%	74,572.40	3,867,960.40	0.23%
BMW FINANCE NV-3.5%-19-10-2024	EUR	5,000,000	99.99%	121,926.23	5,113,776.23	0.30%
BNP PARIBAS-1.25%-19-03-2025	EUR	5,100,000	98.22%	17,989.73	5,026,087.73	0.29%
BPCE SA - 3.625% - 17-04-2026	EUR	3,100,000	99.79%	22,782.88	3,123,247.88	0.18%
CAIXA GERAL DE DEPOSITOS-TM-21.09.2027	EUR	3,400,000	91.19%	9,858.61	3,162,134.61	0.18%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	2,800,000	103.01%	106,893.44	3,066,381.44	0.18%
CARLSBERG BREWERIES A/S-3.5%-26-11-2026	EUR	2,400,000	99.99%	49,803.28	2,447,043.28	0.14%
CELLNEX FINANCE CO SA-1.5%-08.06.2028	EUR	5,600,000	99.54%	5,063.01	5,149,671.01	0.30%
CONTI-GUMMI FINANCE B.-1.125%-25.09.2024	EUR	3,400,000	100.00%	29,157.79	3,404,881.79	0.20%
CRED MUTUEL HOME-3.125%-22-06-2027	EUR	7,100,000	99.84%	4,863.01	7,086,758.01	0.41%
CREDIT AGRICOLE SA-TV-07-03-2025	EUR	5,100,000	100.00%	13,267.93	5,119,336.93	0.30%
DNB BANK ASA-TM-16.02.2027	EUR	3,100,000	99.86%	41,449.80	3,134,381.80	0.18%
DNB BANK ASA-TM-21.09.2027	EUR	785,000	99.35%	18,968.15	795,152.60	0.05%
E.ON SE-0.875%-08.01.2025	EUR	2,000,000	99.98%	8,319.67	1,978,519.67	0.12%

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Obrigações Diversas						
EDP SERVICIOS SAU-3.5%-16.07.2030	EUR	700,000	99.51%	11,112.02	702,166.02	0.04%
EUROPEAN UNION-1.25%-04.02.2043	EUR	31,564,502	71.77%	158,469.32	22,326,850.36	1.30%
GALP ENERGIA SGPS SA-2%-15.01.2026	EUR	4,900,000	100.52%	44,715.85	4,799,332.85	0.28%
GLAXOSMITHKLINE CAPITA-1.375%-02.12.2024	EUR	2,831,000	99.72%	22,441.09	2,823,347.56	0.16%
GOLDMAN SACHS GROUP INC-TV-19.03.2026	EUR	4,000,000	99.99%	5,241.11	4,027,201.11	0.24%
HEINEKEN NV -3.875% - 23-09-2024	EUR	2,100,000	99.99%	62,476.43	2,161,195.43	0.13%
ING BANK NV-3%-15-02-2026	EUR	5,100,000	99.80%	56,852.46	5,128,139.46	0.30%
ING-DIBA AG - 3.25% - 15.02.2028	EUR	4,000,000	99.63%	48,306.01	4,058,386.01	0.24%
INTERCONTINENTAL HOTEL-1.625%-08.10.2024	EUR	4,800,000	100.04%	56,688.52	4,825,536.52	0.28%
INTERCONTINENTAL HOTELS-2.125%15.05.2027	EUR	5,091,000	103.11%	13,634.12	4,893,764.90	0.29%
KBC GROUP NV-TM-29.03.2026	EUR	3,200,000	99.98%	12,230.14	3,154,726.14	0.18%
KFW-0%-15.06.2029	EUR	10,123,000	87.02%		8,788,181.22	0.51%
KFW-0%-15.09.2031	EUR	15,723,000	81.95%		12,817,704.06	0.75%
KFW-1.375% - 06.07.2032	EUR	14,320,000	89.96%	12,407.40	12,821,361.00	0.75%
KFW-2.75%-14.02.2033	EUR	12,978,000	99.23%	133,591.84	12,938,335.54	0.76%
KFW-2.875%-31.03.2032	EUR	12,840,000	100.29%	53,602.60	12,876,653.80	0.75%
LINDE PLC-3.625%-12.06.2025	EUR	1,200,000	99.94%	2,145.21	1,200,477.21	0.07%
LLOYDS BANK PLC-3.25%-02-02-2026	EUR	700,000	99.99%	9,261.61	706,937.61	0.04%
LLOYDS BANKING GROUP PLC-TM-01.04.2026	EUR	3,000,000	99.90%	25,890.41	3,016,650.41	0.18%
LOREAL SA-3.125%-19-05-2025	EUR	2,500,000	99.91%	8,989.73	2,496,714.73	0.15%
MERCEDES-BENZ INT FIN-3.4%-13-04-2025	EUR	5,000,000	99.99%	36,328.77	5,022,028.77	0.29%
NATURGY FINANCE BV-1.25%-15.01.2026	EUR	4,000,000	100.33%	22,814.21	3,876,014.21	0.23%
NATWEST MARKETS PLC-TV-27.08.2025	EUR	4,800,000	100.00%	20,891.20	4,859,483.20	0.28%
NORDEA BANK ABP-TM-10.02.2026	EUR	2,800,000	99.96%	39,102.46	2,833,026.46	0.17%
REN FINANCE BV - 3.5% - 27.02.2032	EUR	2,700,000	98.94%	32,016.39	2,685,414.39	0.16%
RLB OBEROESTERREICH-3.125%-30-01-2026	EUR	6,100,000	99.86%	79,166.67	6,133,721.67	0.36%
RYANAIR DAC-2.875%-15.09.2025	EUR	4,700,000	100.08%	106,697.06	4,754,151.06	0.28%
SCHNEIDER ELECTRIC SE-3.375%-06-04-2025	EUR	2,800,000	99.96%	21,230.14	2,811,542.14	0.16%
SKANDINAVISKA ENSKILDA-0.75%-09.08.2027	EUR	3,119,000	97.89%	20,835.94	2,882,050.59	0.17%
SKANDINAVISKA ENSKILDA-3.75%-07-02-2028	EUR	2,900,000	99.82%	42,786.89	2,954,676.89	0.17%
SKANDINAVISKA ENSKILDA-TV-13-06-2025	EUR	3,900,000	100.00%	7,714.74	3,916,762.74	0.23%
TELENOR ASA-2.625%-06.12.2024	EUR	1,375,000	100.54%	20,413.68	1,387,919.93	0.08%
UNICREDIT BANK AG-3%-13.07.2026	EUR	4,800,000	99.81%	138,885.25	4,905,813.25	0.29%
UNICREDIT BANK AG-3.125%-20-08-2025	EUR	7,600,000	99.91%	204,405.74	7,773,093.74	0.45%
UNICREDIT SPA-TM-03.07.2025	EUR	3,272,000	100.00%	52,734.18	3,323,785.30	0.19%
UNILEVER FINANCE-0.75%-28.02.2026	EUR	1,636,000	99.95%	4,123.52	1,571,542.40	0.09%
US TREASURY N/B-1.75%-15.08.2041	USD	21,506,800	67.62%	139,852.96	13,487,641.14	0.79%
US TREASURY N/B-2.75%-15.08.2042	USD	12,487,700	77.94%	127,606.55	9,137,935.15	0.53%
VOLVO TREASURY AB-0.125%-17.09.2024	EUR	804,000	99.58%	788.07	798,307.83	0.05%
VOLVO TREASURY AB-0.625%-14.02.202(XETR)	EUR	804,000	98.54%	1,880.94	790,395.90	0.05%
VOLVO TREASURY AB-2.125%-01.09.2024	EUR	5,000,000	99.99%	87,961.07	5,071,711.07	0.30%
VOLVO TREASURY AB-3.5%-17-11-2025	EUR	1,500,000	99.97%	32,418.03	1,527,993.03	0.09%
					Sub-Total:	19.24%
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%	40,701.37	5,079,101.37	0.30%
					Sub-Total:	0.30%

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Carteira em 2024.06.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
BANK OF MONTREAL-TV-06.06.2025	EUR	3,700,000	100.00%	10,414.27	3,715,705.27	0.22%
US TREASURY N/B-1.875%-15.02.2041	USD	13,992,100	69.24%	97,485.94	9,083,247.96	0.53%
					Sub-Total:	0.75%
Acções						
GLITNIR CLASS A-SHARES	EUR	264,220	0.00		2.64	0.00%
					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%	19,619.18	3,142,559.18	0.18%
					Sub-Total:	0.18%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Obrigações Diversas						
BANCO COMERC PORTUGUES-8.75%-05-03.2033	EUR	2,200,000	100.01%	61,178.08	2,501,880.08	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		56,713,293.32	3.31%
BPI IMOFOMENTO - CLASSE A	EUR	1,119,185	5.62		6,952,041.46	0.41%
BPI IMOFOMENTO - CLASSE B	EUR	1,019,445	5.62		6,332,483.50	0.37%
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	1,324,702	5.77		8,862,427.25	0.52%
BPI IMPACTO CLIMA OBRIGACOES CLASSE M	EUR	834,240	5.00		4,180,475.75	0.24%
BPI OBRIGACOES MUNDIAIS - CLASSE M	EUR	4,510,893	5.04		24,397,343.56	1.42%
					Sub-Total:	6.27%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
AB EMERGING MARKETS VALUE PORTFOLIO S1 E	EUR	72,619	61.44		4,456,633.98	0.26%
AMUNDI FUNDS EUROPEAN EQUITY VALUE-J2-EU	EUR	2,516	1,367.52		3,470,969.12	0.20%
AMUNDI FUNDS US BOND I EURHDG ACC	EUR	52,941	928.61		49,313,495.72	2.88%
AXA WF EURO CREDIT SHORT DURATION X EUR	EUR	129,809	101.89		13,413,178.64	0.78%
BGF EURO BOND - I2 - EUR ACC	EUR	474,435	13.67		6,457,055.45	0.38%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	896,176	15.11		14,123,729.19	0.82%
BLUEBAY INV. GRADE EURO AGGREGATE BOND Q	EUR	58,004	111.92		6,488,320.73	0.38%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	202,287	143.04		29,230,185.43	1.71%
BPI AFRICA CL M EUR	EUR	549,806	9.74		5,227,559.09	0.31%
BPI EUROPEAN FIN. EQ. LONG SHORT FUND CL	EUR	1,207,324	10.00		12,774,695.14	0.75%
BPI GIF TECHNOLOGY REVOLUTION CLASS M	EUR	670,457	10.51		6,859,448.31	0.40%
BPI GLOBAL INV FD BPI ALTERNATIVE CLASE	EUR	8,796,805	8.72		88,794,951.45	5.19%
BPI GLOBAL INV FD BPI OPPORTUNITIES CLAS	EUR	1,775,904	6.28		18,821,033.32	1.10%
BPI HIGH INC CL.I	EUR	372,324	10.17		4,245,983.24	0.25%
BPI IBERIA CL I	EUR	1,334,105	5.08		11,710,771.76	0.68%
CANDRIAM SRI EQUITY EMERGING MARKETS - V	EUR	4,790	1,331.92		5,636,006.78	0.33%

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Carteira em 2024.06.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia					
DEUTSCHE INVEST I ESG EURO BONDS SHORT F	EUR	28,368	155.84	4,451,476.37	0.26%
DNCA ALPHA BONDS F EUR ACC	EUR	158,964	125.18	20,118,468.83	1.18%
DPAM B EQUITIES EUROPE SUSTAINABLE F EUR	EUR	4,300	438.27	2,167,114.18	0.13%
DWS FLOATING RATE NOTES -IC-EUR ACC	EUR	664,476	84.21	59,430,706.16	3.47%
ELEVA ABSOLUTE RETURN EUROPE-R-EUR-ACC	EUR	103,271	132.18	15,869,602.32	0.93%
ELEVA UCITS FD-EUROPEAN SEL.FD-I-EUR	EUR	5,015	1,337.82	11,067,228.40	0.65%
ETF-AMUNDI INDEX EURO AGG CORPORAT(XPAR)	EUR	54,922	48.17	2,770,155.84	0.16%
ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)	EUR	70,620	24.40	2,150,732.10	0.13%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	177,239	25.20	5,581,256.11	0.33%
FRANKLIN EURO SHORT DURATION BOND EB EUR	EUR	849,768	10.18	8,710,117.96	0.51%
FRANKLIN TECHNOLOGY I EUR ACC	EUR	52,784	79.11	4,687,190.07	0.27%
GUINNESS SUSTAINABLE ENERGY -Y- EUR ACC	EUR	254,873	21.81	5,715,856.57	0.33%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	642,533	43.09	32,470,405.16	1.90%
IETF ISHS EUR CORP BOND 0-3YR ES(XETR)	EUR	2,679,332	5.12	13,939,492.66	0.81%
IETF- XTRACKERS STOXX EUROPE 600 ((XETR)	EUR	116,310	114.45	14,657,386.20	0.86%
IETF-AMUNDI SP 500 CLIMATE NET ZER(XPAR)	USD	167,920	25.40	5,709,783.76	0.33%
IETF-CSETF ON EURO STOXX 50 (AMS)	EUR	21,218	143.84	3,826,878.48	0.22%
IETF-DBX S&P 500 EQUAL W DR (XETR)	USD	52,558	83.11	4,372,300.02	0.26%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	198,199	95.63	22,915,768.38	1.34%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	1,168,202	29.88	37,392,977.82	2.18%
IETF-ISHARES CORE EUR CORP BOND UC(XLON)	EUR	5,307,879	4.85	26,512,855.61	1.55%
IETF-ISHARES CORE MSCI WORLD UCIT(AMS)	USD	14,885	87.65	1,416,903.15	0.08%
IETF-ISHARES EDGE MSCI ERP VALUE (LSE)	EUR	370,708	8.53	3,147,310.92	0.18%
IETF-ISHARES EUR AGGREGATE BOND ES(XETR)	EUR	898,175	5.18	4,656,678.11	0.27%
IETF-ISHARES EUR CORP BOND 1-5YR U(XETR)	EUR	590,675	4.98	3,022,602.11	0.18%
IETF-ISHARES EUR CORP BOND ESG UCI(XETR)	EUR	551,106	4.79	2,765,229.47	0.16%
IETF-ISHARES EUR CORP BOND EX-FINA(XAMS)	EUR	494,060	4.83	2,420,548.16	0.14%
IETF-ISHARES EUROGOVT BOND CLIMATE(XETR)	EUR	1,085,043	4.05	4,556,855.09	0.27%
IETF-ISHARES MSCI EMU ESG ENHANCED(XETR)	EUR	266,981	6.50	2,030,924.47	0.12%
IETF-ISHARES MSCI JAPAN ESG ENHANC(XETR)	EUR	795,630	5.66	5,041,111.68	0.29%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	894,090	5.08	5,174,992.92	0.30%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	317,706	80.31	27,796,097.94	1.62%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	1,412,754	35.39	59,763,255.14	3.49%
IETF-SPDR S&P 500 UCIT ETF (XETR)	EUR	876,055	11.75	11,926,174.74	0.70%
ISH. EURO GOVT BD INDEX-IE-D-EUR-ACC	EUR	2,125,436	9.48	20,125,749.22	1.18%
JPM EU GOVERNMENT BOND I ACC	EUR	226,001	115.04	25,833,323.92	1.51%
JPM GLOBAL FOCUS-I-EUR-ACC	EUR	24,316	460.54	11,591,199.28	0.68%
JPM US AGGREGATE BOND I EURHDG ACC	EUR	385,548	89.94	35,470,410.20	2.07%
LUMYNA MW TOPS MARKET NEUTRAL UCITS FUND	EUR	125,111	155.48	23,332,532.24	1.36%
LUMYNA-MW TOPS UCITS FUND - G -EURHDG-IN	EUR	114,790	130.03	23,022,771.24	1.34%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	5,853	292.53	1,710,248.73	0.10%
MSS SHORT MATURITY EURO BOND-Z- ACC	EUR	567,055	31.08	17,822,531.39	1.04%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	108,243	114.14	12,615,742.63	0.74%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	116,551	35.26	4,361,887.77	0.25%
OSTRUM SRI CREDIT SHORT DURATION SI EUR	EUR	41,782	105.72	4,485,349.07	0.26%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	185,962	133.02	26,259,737.23	1.53%
PICTET GLOBAL ENVIRONMENTAL OPPORTUNITIE	EUR	10,663	402.20	4,311,019.86	0.25%

## CARTEIRA DETALHADA

Carteira em 2024.06.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia					
PICTET ROBOTICS I EUR ACC	EUR	9,698	337.68	3,652,755.98	0.21%
PICTET TR ATLAS - I - EUR ACC	EUR	120,868	120.56	15,964,305.78	0.93%
PICTET TR MANDARIN-HI-EURHDG-ACC	EUR	56,811	150.98	8,651,678.56	0.51%
PICTET-USD GOVERNMENT BONDS HI EURHDG AC	EUR	98,478	499.33	48,933,656.61	2.86%
ROBECO BP GLOBAL PREMIUM EQUITIES - I -	EUR	52,271	260.31	14,120,398.50	0.82%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	130,655	135.79	17,980,773.48	1.05%
SCHRODER ISF EURO CORPORATE BOND IZ EUR	EUR	2,052,825	25.21	52,472,061.96	3.06%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	25,379	172.77	4,454,814.72	0.26%
SKY HGF - U.S. SHORT DURATION HIGH YIELD	EUR	87,254	121.49	10,834,376.36	0.63%
T ROWE PRICE US S. COMPANIES EQUITY IN E	EUR	1,234,731	10.37	12,952,326.20	0.76%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	23,638	186.27	4,429,916.99	0.26%
VANGUARD EURO GOV BOND INDEX-I-EUR ACC	EUR	97,298	206.04	20,082,719.68	1.17%
				Sub-Total:	66.86%
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	10,624	160.02	1,670,723.95	0.10%
STENHAM JAPAN PROPERTY	JPY	705	198,458.34	5,894.11	0.00%
				Sub-Total:	0.10%
Liquidez					
A vista					
Depósitos à Ordem					
				Depósito à Ordem - Conta remun. (no BPI)	22,654,521.37 1.32%
				Sub-Total:	1.32%
Outros Valores a Regularizar					
Valores Activos					
Valores Activos					
				Posições a Liquidar - títulos	50,203.21 0.00%
				Terceiros	0.00 0.00%
				Sub-Total:	0.00%
Valores Passivos					
Valores Passivos					
				Posições a Liquidar - títulos	-1,761,795.00 -0.10%
				Terceiros	-1,054,708.37 -0.06%
				Sub-Total:	-0.16%
Total das aplicações:				1,712,185,381.67	
Número de Unidades de Participação em Circulação:				266,616,012.68	