



CARTEIRA DETALHADA

Carteira em 2024.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Títulos de dívida pública						
OBRIGAÇÕES TESOURO 0.475% 18.10.30	EUR	12,778	89.65%	2.16	11,457.31	0.13%
OBRIGAÇÕES TESOURO 0.70% 15.10.27	EUR	100,000	95.89%	30.68	95,918.68	1.06%
OBRIGAÇÕES TESOURO 2,875% A15.10.2025	EUR	150,000	100.37%	189.04	150,747.04	1.67%
					Sub-Total:	2.86%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BELGIUM KINGDOM 0.80% 22.06.2028	EUR	120,000	94.24%	344.55	113,427.15	1.26%
BELGIUM KINGDOM 0.90% 22.06.2029	EUR	200,000	92.80%	646.02	186,240.02	2.07%
BONOS Y OBLIG ESTADO 0.% 31.01.28	EUR	250,000	92.11%		230,266.25	2.55%
BONOS Y OBLIG ESTADO 0.5% 30.04.2030	EUR	339,000	88.94%	854.46	302,345.81	3.35%
BONOS Y OBLIG ESTADO 1.5% 30.04.27	EUR	800,000	97.62%	6,049.32	786,977.32	8.73%
BONOS Y OBLIG ESTADO 3.55 % 31.10.33	EUR	300,000	104.22%		312,663.00	3.47%
BUNDESREPUB DEUTSCH. 0% 15.02.32	EUR	160,000	85.04%		136,056.00	1.51%
BUNDESREPUB DEUTSCH.1.7% 15.08.2032	EUR	40,000	95.98%	143.45	38,533.85	0.43%
BUNDESREPUB DEUTSCH.4.75% 04.07.2034	EUR	100,000	120.30%	1,548.63	121,849.63	1.35%
BUONI POLIENNALI TES 0.85% 15.01.27	EUR	800,000	96.13%	1,995.68	771,067.68	8.55%
BUONI POLIENNALI TES 1.45% A:15.05.25	EUR	120,000	99.25%	799.08	119,894.28	1.33%
BUONI POLIENNALI TES 2.5% A:15.11.25	EUR	260,000	99.82%	2,985.06	262,517.06	2.91%
BUONI POLIENNALI TES 3% 01.08.2029	EUR	565,000	100.22%	4,191.46	570,437.29	6.33%
BUONI POLIENNALI TES 4.40% 01.05.23	EUR	300,000	107.45%	6,564.12	328,906.62	3.65%
BUONI POLIENNALI TES INF 3.10 % 15.09.26	EUR	600,000	138.70%	3,130.52	835,336.32	9.27%
FINNISH GOVERNMENT 2.875 % 15.04.29	EUR	150,000	101.38%	2,351.20	154,414.45	1.71%
FRANCE GOVT 0% 25.11.31	EUR	160,000	81.89%		131,024.80	1.45%
FRANCE GOVT 0,5% A:25.05.25	EUR	400,000	98.75%	871.24	395,875.24	4.39%
FRANCE GOVT 0.50% 25.05.2029	EUR	790,000	90.68%	1,720.68	718,057.13	7.96%
FRANCE GOVT 1% A:25.05.27	EUR	850,000	96.29%	3,702.74	822,125.24	9.12%
FRANCE GOVT 2% 25.11.32	EUR	80,000	93.13%	1,490.71	75,997.51	0.84%
IRISH TREASURY 0.9% A:15.05.28	EUR	120,000	95.27%	500.06	114,819.26	1.27%
IRISH TREASURY 2.4% 15.05.2030	EUR	80,000	99.68%	888.99	80,632.99	0.89%
NETHERLANDS GOVT 0% 15.07.31	EUR	130,000	84.82%		110,261.45	1.22%
NETHERLANDS GOVT 0.75%-A:15.07.2028	EUR	150,000	94.44%	332.88	141,992.13	1.57%
REPUBLIC OF AUSTRIA 0.5% A:20.04.2027	EUR	180,000	95.53%	478.35	172,426.05	1.91%
REPUBLIC OF AUSTRIA 1,2% A:20.10.2025	EUR	200,000	98.70%	72.33	197,478.33	2.19%
REPUBLIC OF AUSTRIA 2.90 % 20.02.34	EUR	100,000	100.30%	2,219.14	102,521.64	1.14%
REPUBLICA SLOVENIJA 1% 06.03.28	EUR	100,000	95.54%	654.79	96,192.29	1.07%
					Sub-Total:	93.50%
Liquidez						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				436.61	0.00%
CC (EUR) en CECABANK	EUR				383,272.66	4.25%
					Sub-Total:	4.26%
Valores Ativos					14,390.67	0.16%
Valores Passivos					-70,555.05	-0.78%
Valor líquido global do fundo:					9,016,004.71	



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Carteira em 2024.10.31

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Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
EURO-BOBL A 10.12.2024	EUR	3	118.15		354,450.00	
EURO-BUND 10.12.2024	EUR	2	131.80		263,600.00	
EURO-SCHATZ A:10.12.2024	EUR	14	106.54		1,491,560.00	
Número de Unidades de Participação em Circulação:					664,333.66	