

**CARTEIRA DETALHADA**

Carteira em 2024.10.31

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						
CAIXA GERAL DE DEPOSITOS-TM-15.06.2026	EUR	1,100,000	98.37%	11,956.85	1,109,294.85	0.50%
CELBI TV-28.05.2028	EUR	400,000	101.65%	10,712.00	410,376.00	0.19%
CELULOSE BEIRA IND.CELBI-TV-14.07.2027	EUR	400,000	102.26%	7,479.82	403,679.82	0.18%
CRL CREDITO AGRICOLA MUT-TM-04.07.2027	EUR	700,000	104.35%	19,113.36	771,123.36	0.35%
					Sub-Total:	1.22%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BELGIUM TREASURY BILLS CZ-18.12.2024	EUR	4,000,000	99.62%		3,984,360.00	1.81%
BILHETES DO TESOURO-CZ-22.11.2024	EUR	16,100,000	99.81%		16,074,723.00	7.30%
BONOS Y OBLI DEL ESTADO-2.8%-31-05.2026	EUR	900,000	100.58%	10,563.29	913,839.29	0.42%
BONOS Y OBLIG DEL EST-1.45%-31.10.2027	EUR	1,500,000	96.85%		1,452,930.00	0.66%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029	EUR	6,450,000	91.14%	13,147.40	5,929,796.90	2.69%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2029	EUR	4,100,000	89.11%		3,696,560.00	1.68%
BUONI ORDINARI DE TES-CZ-14.04.2025	EUR	4,460,000	98.51%		4,401,128.00	2.00%
BUONI POLIENNALI DEL TE-2.65%-01-12-2027	EUR	2,240,000	98.27%	24,719.78	2,257,126.18	1.03%
EUROPEAN UNION BILL CZ 08.11.2024	EUR	6,520,000	99.94%		6,517,718.00	2.96%
FRENCH DISCOUNT T-BILL CZ 18.12.2024	EUR	9,250,000	99.60%		9,213,832.50	4.19%
					Sub-Total:	24.74%
Obrigações Diversas						
ABERTIS INFRAESTRUCTURAS-2.5%-27.02.2025	EUR	1,000,000	99.58%	16,871.58	1,013,901.58	0.46%
ABN AMRO BANK NV-TV-10-01-2025	EUR	500,000	100.06%	1,054.38	501,424.38	0.23%
ACCIONA FINANCIARIA.FIL-1.128%-23.12.2024	EUR	1,000,000	100.00%	9,646.56	1,004,866.56	0.46%
ACCIONA FINANCIACION FIL-1.2%-14.01.2025	EUR	700,000	100.00%	6,678.69	702,030.69	0.32%
ARVAL SERVICE LEASE-4.75%-22-05-2027	EUR	300,000	101.97%	6,324.66	317,115.66	0.14%
AUTOSTRAD P. L ITALIA -2%-04.12.2028	EUR	640,000	94.56%	11,610.93	617,748.53	0.28%
AXA LOGISTICS EUROPE-0.375%-15.11.2026	EUR	300,000	97.61%	1,078.89	284,599.89	0.13%
AYVENS SA 3.875% 16.07.2029	EUR	1,100,000	100.75%	12,495.55	1,129,666.55	0.51%
AYVENS SA 4.75%-13.10.2025	EUR	1,800,000	101.79%	4,216.44	1,834,510.44	0.83%
AYVENS-1.25%-02.03.2026	EUR	600,000	97.80%	4,993.15	590,407.15	0.27%
AYVENS-4.375%-23.11.2026	EUR	600,000	100.19%	24,600.41	637,800.41	0.29%
AZIMUT HOLDING SPA-1.625%-12.12.2024	EUR	1,100,000	99.74%	15,823.77	1,113,502.77	0.51%
BANCO BILBAO VIZCAYA A-3.375%-20.09.2027	EUR	1,900,000	100.31%	7,203.08	1,935,969.08	0.88%
BANCO BPM SPA-1.75%-28.01.2025	EUR	700,000	99.48%	9,271.17	706,506.17	0.32%
BANCO BPM SPA-TM-14.06.2028	EUR	500,000	103.93%	11,424.66	540,009.66	0.25%
BANCO COMERC PORTUGUES-TM-02.10.2026	EUR	2,000,000	101.71%	8,938.36	2,049,218.36	0.93%
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	200,000	95.13%	1,984.93	195,092.93	0.09%
BANCO COMERC PORTUGUES-TM-12.02.2027	EUR	1,300,000	99.78%	10,469.26	1,274,147.26	0.58%
BANCO COMERC PORTUGUES-TM-21.10.2029	EUR	800,000	99.66%	684.93	794,828.93	0.36%
BANCO DE CREDITO SOCIAL-TM-22.09.2026	EUR	1,000,000	103.26%	8,547.95	1,048,687.95	0.48%
BANCO DE SABADELL SA-1.125%-27.03.2025	EUR	200,000	99.09%	1,343.84	199,645.84	0.09%
BANCO DE SABADELL SA-TM-24-03-2026	EUR	600,000	99.33%	9,536.30	608,204.30	0.28%
BANCO SANTANDER SA TM 02.04.2029	EUR	1,800,000	99.86%	4,647.95	1,798,545.95	0.82%
BANCO SANTANDER SA-TM-09.01.2028	EUR	600,000	99.85%	16,983.61	622,479.61	0.28%
BANCO SANTANDER SA-TM-18.10.2027	EUR	500,000	99.80%	823.63	514,428.63	0.23%
BANCO SANTANDER SA-TV-16-01-2025	EUR	800,000	100.07%	1,251.67	802,187.67	0.36%
BANK OF AMERICA CORP-TV-22.09.2026	EUR	700,000	100.45%	3,291.75	708,149.75	0.32%

**CARTEIRA DETALHADA**

Carteira em 2024.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
BANK OF NEW ZEALAND-3.7075%-20-12-2028	EUR	200,000	100.00%	6,402.02	212,614.02	0.10%
BANKINTER SA-0.875%-08.07.2026	EUR	500,000	94.32%	1,378.42	484,208.42	0.22%
BANQUE INT. LUXEMBOURG-TV-24.05.2027	EUR	600,000	100.00%	4,995.10	607,893.10	0.28%
BANQUE STELLANTIS FRANCE-3.5%-19.07.2027	EUR	600,000	99.54%	5,983.56	609,487.56	0.28%
BAT INTL FINANCE PLC-2.75%-25-03-2025	EUR	1,980,000	99.61%	32,819.18	2,008,779.98	0.91%
BERKSHIRE HATHAWAY INC-0%-12.03.2025	EUR	190,000	98.95%		187,873.90	0.09%
BMW US CAPITAL LLC-3%-02.11.2027	EUR	1,150,000	99.48%	25,639.34	1,174,799.84	0.53%
BNP PARIBAS-1.25%-19-03-2025	EUR	740,000	99.09%	5,727.40	740,096.00	0.34%
BRISA CONCESSAO RODOV SA-1.875%-30.04.25	EUR	2,100,000	99.36%	19,849.32	2,106,598.32	0.96%
CAIXA GERAL DE DEPOSITO-1.25%-25.11.2024	EUR	2,600,000	100.01%	30,280.05	2,625,964.05	1.19%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	1,600,000	103.20%		1,711,712.00	0.78%
CAIXABANK SA-TM-16.05.2027	EUR	1,500,000	100.61%	31,931.51	1,564,361.51	0.71%
CARREFOUR BANQUE-0.107%-14.06.2025	EUR	900,000	99.27%	366.73	883,095.73	0.40%
CARRIER GLOBAL CORP-4.375%-29.05.2025	EUR	1,400,000	100.21%	26,010.27	1,432,954.27	0.65%
CELLNEX FINANCE CO SA-0.75%-15.11.2026	EUR	1,200,000	96.46%	8,631.15	1,152,531.15	0.52%
CELLNEX FINANCE CO SA-3.625%-24.01.2029	EUR	300,000	99.23%	4,767.12	308,358.12	0.14%
CESKA SPORITELNA AS-TM-29.06.2027	EUR	600,000	104.12%	12,211.64	634,639.64	0.29%
CIE DE SAINT-GOBAIN-3.75%-29.11.2026	EUR	1,100,000	99.97%	37,981.56	1,154,965.56	0.52%
COMMERZBANK AG-TM-24.03.2026	EUR	800,000	99.94%	25,313.88	817,329.88	0.37%
COTY INC-3.875%-15.04.2026	EUR	600,000	100.14%	968.75	600,260.75	0.27%
CREDIT AGRICOLE SA TM 26.01.2029	EUR	600,000	99.82%	1,797.95	598,245.95	0.27%
CREDIT AGRICOLE SA-3.375%-28.07.2027	EUR	400,000	100.03%	3,513.70	407,873.70	0.19%
CREDIT AGRICOLE SA-TV-07-03-2025	EUR	1,100,000	100.12%	6,021.89	1,107,286.89	0.50%
CRL CREDITO AGRICOLA MUT-TM-05.11.2026	EUR	1,300,000	98.28%	31,967.21	1,315,470.21	0.60%
CTP NV-0.5%-21.06.2025	EUR	1,150,000	98.20%	2,079.45	1,130,367.45	0.51%
CUF SGPS-2024/2029	EUR	1,180,000	100.83%	21,641.53	1,230,197.53	0.56%
DAIMLER TRUCK INTL 3.125% 23.03.2028	EUR	700,000	99.93%	2,277.40	700,499.40	0.32%
DELL BANK INTERNATIONAL-4.5%-18.10.2027	EUR	900,000	101.51%	1,442.47	935,579.47	0.43%
DEUTSCHE LUFTHANSA AG-2.875%-11.02.2025	EUR	1,300,000	99.80%	26,856.90	1,324,854.90	0.60%
DEUTSCHE LUFTHANSA AG-3%-29.05.2026	EUR	1,000,000	98.51%	12,739.73	1,008,049.73	0.46%
EDP FINANCE BV-0.375%-16.09.2026	EUR	500,000	97.71%	231.16	475,786.16	0.22%
ELECTRICITE DE FRANCE SA-3.75%05.06.2027	EUR	700,000	100.28%	10,643.84	721,584.84	0.33%
ENEL FINANCE INTL NV-3.375%-23.07.2028	EUR	1,200,000	100.21%	11,095.89	1,225,003.89	0.56%
ENGIE SA-3.75%-06.09.2027	EUR	600,000	99.91%	3,390.41	614,610.41	0.28%
ENI SPA-3.625%-19-05-2027	EUR	350,000	100.28%	5,735.45	360,981.95	0.16%
ERG SPA-1.875%-11.04.2025	EUR	1,150,000	99.43%	11,992.29	1,154,793.29	0.52%
EUROGRID GMBH - 3.075% - 18.10.2027	EUR	400,000	100.00%	438.08	400,590.08	0.18%
FLOENE ENERGIAS SA-4.875%-03.07.2028	EUR	2,000,000	102.52%	32,054.79	2,105,094.79	0.96%
FORD MOTOR CREDIT CO LL-2.33%-25.11.2025	EUR	1,150,000	98.30%	24,964.74	1,164,189.24	0.53%
FRESENIUS SE & CO KGAA-1.875%-15.02.2025	EUR	600,000	99.89%	7,961.07	605,303.07	0.28%
GALP ENERGIA SGPS SA-2%-15.01.2026	EUR	5,200,000	99.63%	82,404.37	5,181,992.37	2.35%
GENERAL MOTORS FINL CO-1%-24.02.2025	EUR	800,000	99.88%	5,464.48	799,080.48	0.36%
GOLDMAN SACHS GROUP INC-TV-23.09.2027	EUR	1,800,000	100.76%	8,464.50	1,830,046.50	0.83%
HALEON UK CAPITAL PLC 2.875% 18.09.2028	EUR	600,000	99.67%	2,032.19	600,238.19	0.27%
INFINEON TECHNOLOGIES -0.625%-17.02.2025	EUR	300,000	99.77%	1,316.60	299,057.60	0.14%
INFORMA PLC 3%-23.10.2027	EUR	600,000	100.08%	394.52	598,426.52	0.27%
ING GROEP NV-TM-23.05.2026	EUR	500,000	99.46%	4,686.64	502,011.64	0.23%

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Carteira em 2024.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
INTESA SANPAOLO SPA-0.75%-04.12.2024	EUR	600,000	99.82%	4,081.97	602,743.97	0.27%
INTESA SANPAOLO SPA-4.375%-29.08.2027	EUR	1,800,000	101.09%	13,592.47	1,876,502.47	0.85%
INTESA SANPAOLO SPA-TV-17-03-2025	EUR	1,000,000	100.09%	5,570.89	1,007,530.89	0.46%
INTL CONSOLIDATED AIRLI-2.75%-25.03.2025	EUR	2,100,000	99.81%	34,808.22	2,129,390.22	0.97%
INTL CONSOLIDATED AIRLI-3.75%-25.03.2029	EUR	600,000	101.19%	13,561.64	615,007.64	0.28%
IREN SPA-0.875%-04.11.2024	EUR	850,000	99.98%	7,356.22	857,143.72	0.39%
ISS GLOBAL A/S-2.125%-02-12-2024	EUR	850,000	100.00%	16,483.27	865,522.77	0.39%
JAGUAR LAND ROVER AUTO-5.875%-15.11.2024	EUR	600,000	100.00%	16,156.25	615,574.25	0.28%
JEFFERIES FIN. GROUP INC-3.875%-16.04.26	EUR	1,100,000	99.95%	23,122.60	1,134,188.60	0.52%
KBC GROUP NV-TM-29.03.2026	EUR	200,000	99.53%	1,775.34	200,395.34	0.09%
KERING - 1.25% - 05.05.2025	EUR	900,000	98.89%	5,517.12	897,606.12	0.41%
KERING-3.625%-05.09.2027	EUR	700,000	100.13%	3,893.15	714,932.15	0.32%
KRAFT HEINZ FOODS CO-2.25%-25.05.2028	EUR	840,000	97.54%	8,233.15	827,014.75	0.38%
LEASEPLAN CORPORATION N-0.25%-07.09.2026	EUR	600,000	99.88%	221.92	570,395.92	0.26%
LEASYS SPA 3.375% 25.01.2029	EUR	370,000	99.76%	205.27	366,664.37	0.17%
LEASYS SPA 3.875% 12.10.2027	EUR	600,000	100.65%	1,210.27	607,948.27	0.28%
LEASYS SPA-4.375%-07-12-2024	EUR	350,000	100.01%	13,764.52	363,904.52	0.17%
LEASYS SPA-4.625%-16-02-2027	EUR	700,000	100.00%	22,821.72	742,638.72	0.34%
MCDONALDS CORP-3.625%-28.11.2027	EUR	1,000,000	101.55%	33,476.78	1,051,416.78	0.48%
MEDIOBANCA DI CRED FIN-1.625%-07.01.2025	EUR	1,000,000	99.61%	13,230.87	1,010,040.87	0.46%
MERCEDES-BENZ INT FINC - 3% - 10.07.2027	EUR	1,150,000	99.46%	10,680.82	1,160,082.82	0.53%
MERLIN PROPERTIES SOCI-2.375%-13.07.2027	EUR	600,000	99.21%	4,294.52	593,014.52	0.27%
NATIONAL BANK OF CANADA TV 26.09.2025	EUR	1,150,000	100.00%	4,137.48	1,151,768.48	0.52%
NATIONAL BANK OF CANADA-TV-21-04-2025	EUR	2,100,000	100.19%	2,256.92	2,108,052.92	0.96%
NATIONWIDE BLDG SOCIETY 4.5%-01.11.2026	EUR	1,000,000	99.98%	44,877.05	1,074,787.05	0.49%
NATWEST MARKETS PLC-2.75%-02.04.2025	EUR	1,000,000	99.64%	15,972.60	1,014,262.60	0.46%
NATWEST MARKETS PLC-3.625%-09.01.2029	EUR	300,000	99.70%	8,795.08	314,603.08	0.14%
NOKIA OYJ-2%-11.03.2026	EUR	350,000	97.45%	4,487.67	348,723.17	0.16%
PHILIP MORRIS INTL INC-2.75%-19.03.2025	EUR	700,000	99.64%	11,919.18	710,211.18	0.32%
PKO BANK POLSKI SA-TM-12.09.2027	EUR	1,150,000	100.00%	5,982.36	1,155,073.86	0.52%
PSA BANQUE FRANCE-0%-22.01.2025	EUR	1,400,000	100.00%		1,389,668.00	0.63%
RCI BANQUE SA-0.5%-14.07.2025	EUR	200,000	99.95%	298.63	196,714.63	0.09%
RCI BANQUE SA-3.75%-04.10.2027	EUR	450,000	99.79%	1,248.29	456,162.29	0.21%
RCI BANQUE SA-4.625%-02.10.2026	EUR	1,180,000	100.64%	4,336.10	1,208,655.90	0.55%
REN FINANCE BV-2.5%-12.02.2025	EUR	500,000	99.55%	8,948.09	507,738.09	0.23%
RENAULT SA-1.25%-24.06.2025	EUR	1,500,000	98.66%	6,626.71	1,484,036.71	0.67%
RENTOKIL INITIAL PLC-0.95%-22.11.2024	EUR	850,000	100.00%	7,589.62	856,425.12	0.39%
ROADSTER FINNANCE DAC-1.625%-09.12.2024	EUR	300,000	99.75%	4,355.53	303,674.53	0.14%
ROYAL BANK OF CANADA-TV-17-01-2025	EUR	500,000	100.09%	708.75	501,158.75	0.23%
SANDOZ FINANCE B.V. 3.25% 12.09.2029	EUR	600,000	99.48%	2,617.81	599,797.81	0.27%
SANDOZ FINANCE BV-3.97%-17.04.2027	EUR	500,000	100.24%	10,713.56	520,888.56	0.24%
SANTANDER CONS FINANCE-3.75%-17.01.2029	EUR	300,000	99.86%	8,852.46	315,245.46	0.14%
SANTANDER CONSUMER AG-4.375%-13.09.2027	EUR	400,000	100.26%	2,301.37	416,253.37	0.19%
SARTORIUS FINANCE BV-4.25%14.09.2026	EUR	500,000	99.94%	2,736.30	512,256.30	0.23%
SERVICIOS MEDIO AMBIEN-1.661%-04.12.2026	EUR	1,150,000	95.82%	17,327.04	1,133,597.54	0.52%
SKANDINAVISKA ENSKILDA-TV-13-06-2025	EUR	400,000	100.00%	2,089.07	403,037.07	0.18%
SNAM SPA-3.375%-19.02.2028	EUR	300,000	99.52%	7,054.30	309,817.30	0.14%

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Carteira em 2024.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Obrigações Diversas</b>						
SOLVAY SA-3.875%-03.04.2028	EUR	600,000	100.53%	13,440.41	622,854.41	0.28%
SVENSKA HANDELSBANKEN-3.875%-10.05.2027	EUR	1,000,000	99.92%	18,472.60	1,041,982.60	0.47%
TELEFONAKTIEBOLAGET LM-5.375%-29.05.2028	EUR	950,000	106.69%	21,684.08	1,027,857.58	0.47%
UNIBAIL-RODAMCO-WESTFL-2.125%-09.04.2025	EUR	1,400,000	99.86%	16,708.90	1,409,064.90	0.64%
UNIBAIL-RODAMCO-WESTFLD 3.5% 11.09.2029	EUR	400,000	99.95%	1,917.81	400,473.81	0.18%
UNICAJA BANCO SA-TM-01.12.2026	EUR	600,000	98.40%	5,491.80	590,131.80	0.27%
UNICAJA BANCO SA-TM-12.09.2029	EUR	300,000	99.83%	1,409.59	301,424.59	0.14%
UNICREDIT SPA-TM-11.06.2028	EUR	180,000	99.85%	2,713.56	185,474.76	0.08%
UNICREDIT SPA-TM-16.06.2026	EUR	1,600,000	99.85%	31,943.15	1,615,159.15	0.73%
VITERRA FINANCE BV-1%-24.09.2028	EUR	300,000	89.11%	304.11	275,818.11	0.13%
VOLKSBANK WIEN AG - 4.75%-15.03.2027	EUR	800,000	102.20%	23,945.21	850,769.21	0.39%
VOLKSWAGEN FIN SERV AG-3.75%-10.09.2026	EUR	850,000	100.24%	4,453.77	862,018.77	0.39%
VOLKSWAGEN INTL FIN NV-3.125%-28.03.2025	EUR	600,000	99.74%	11,147.26	610,397.26	0.28%
VOLKSWAGEN INTL FIN NV-TV-16.11.2024	EUR	500,000	100.06%	5,374.89	505,674.89	0.23%
VOLKSWAGEN LEASING GMB-3.625%-11.10.2026	EUR	1,150,000	100.04%	2,284.25	1,158,149.25	0.53%
VOLVO CAR AB-4.25%-31.05.2028	EUR	1,200,000	100.92%	21,378.08	1,236,174.08	0.56%
VOLVO TREASURY AB-3.625%-25-05-2027	EUR	600,000	99.93%	9,474.66	616,554.66	0.28%
VONOVIA FINANCE BV-1.25%-06.12.2024	EUR	800,000	99.72%	9,016.39	807,104.39	0.37%
					Sub-Total:	56.75%
<b>Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE</b>						
<b>Obrigações Diversas</b>						
ANZ NEW ZEALAND INTL-3.527%-24.01.2028	EUR	1,000,000	99.96%	27,078.88	1,040,668.88	0.47%
BANK OF AMERICA CORP.-4.134%-12.06.2028	EUR	1,700,000	101.94%	27,148.49	1,785,390.49	0.81%
BANK OF MONTREAL-TV-06.06.2025	EUR	400,000	100.00%	2,382.72	403,198.72	0.18%
BARCLAYS PLC-TV-08.05.2028	EUR	450,000	100.00%	4,539.15	455,970.15	0.21%
BOOKING HOLDINGS INC-0.1%-08-03-2025	EUR	1,200,000	98.92%	779.18	1,188,203.18	0.54%
CELANESE US HOLDNGS LC-1.25%-11-02.2025	EUR	700,000	99.90%	6,287.57	701,793.57	0.32%
FORD MOTOR CRED.CO LLC-1.355%-07.02.2025	EUR	700,000	99.34%	6,919.39	702,691.39	0.32%
GENERAL MOTORS FINL-3.9%-12.01.2028	EUR	600,000	101.48%	18,732.79	629,208.79	0.29%
LSEG NETHERLANDS BV 2.75% 20.09.2027	EUR	750,000	99.51%	2,316.78	748,019.28	0.34%
MACQUARIE BANK LTD 3.202% 17.09.2029	EUR	340,000	100.00%	1,312.38	341,376.98	0.16%
MITSUBISHI HC CAP UK-3.616%-02.08.2027	EUR	750,000	100.00%	6,687.12	762,627.12	0.35%
MITSUBISHI HC CAP UK-3.733%-02.02.2027	EUR	600,000	100.63%	16,645.51	622,945.51	0.28%
MORGAN STANLEY-TV-19.03.2027	EUR	700,000	100.00%	3,372.83	705,759.83	0.32%
NATWEST MARKETS PLC-2.75%-04.11.2027	EUR	1,100,000	99.49%		1,093,257.00	0.50%
NETFLIX INC-3%-15-06-2025	EUR	1,000,000	99.61%	11,250.00	1,011,010.00	0.46%
ROLLS-ROYCE PLC-4.625%-16.02.2026	EUR	750,000	101.01%	7,130.21	767,622.71	0.35%
ROYAL BANK OF CANADA-TV-02.07.2028	EUR	520,000	100.00%	1,607.70	521,914.50	0.24%
TORONTO-DOMINION BANK-TV- 20.01.2025	EUR	2,550,000	100.10%	2,598.88	2,555,097.88	1.16%
UBS GROUP AG-TM-29.01.2026	EUR	500,000	98.96%	942.62	497,237.62	0.23%
ZUERCHER KANTONALBANK-TM-15.09.2027	EUR	500,000	100.00%	2,814.82	515,709.82	0.23%
					Sub-Total:	7.75%
<b>Outros Mercados Regulamentados de Estados Não Membros da União Europeia</b>						
<b>Obrigações Diversas</b>						
AMERICAN TOWER CORP-4.125%-16-05-2027	EUR	600,000	100.01%	11,391.78	624,975.78	0.28%
CELANESE US HOLDNGS LC-4.777%-19.07.2026	EUR	900,000	100.16%	12,250.06	929,683.06	0.42%
					Sub-Total:	0.71%

Outros Valores

**CARTEIRA DETALHADA**

Carteira em 2024.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Valores Mobiliários Nacionais Não Cotados</b>						
<b>Titulos de Dívida Pública</b>						
REGIAO AUTONOMA ACORES-3.72%-17-10-2028	EUR	600,000	101.09%	856.11	613,450.11	0.28%
					Sub-Total:	0.28%
<b>Obrigações Diversas</b>						
BANCO BPI-3.625%.OB.HIP.SR.25-04.0(XLIS)	EUR	1,400,000	101.49%	16,545.89	1,452,301.89	0.66%
					Sub-Total:	0.66%
<b>Outros Instrumentos de Dívida</b>						
<b>Papel Comercial</b>						
ACCIONA FINANCIACION (PC) - 15.11.2024	EUR	1	S/COT	11,980.98	1,497,635.34	0.68%
CIE AUTOMOTIVE SA (PC) 15.01.2025	EUR	1	S/COT	4,984.42	2,977,716.73	1.35%
CIE AUTOMOTIVE SA (PC) 29.01.2025	EUR	1	S/COT	2,491.75	693,592.64	0.32%
CIE AUTOMOTIVE(PC)19.12.2024	EUR	1	S/COT	3,077.26	596,922.74	0.27%
EL CORTE INGLES, SA (PC)-05.11.2024	EUR	1	S/COT	6,749.14	2,998,532.80	1.36%
MASMOVIL IBERCOM SA (PC) - 13.01.2025	EUR	1	S/COT	2,582.47	1,388,758.69	0.63%
MASMOVIL IBERCOM SA (PC) - 13.12.2024	EUR	1	S/COT	8,430.84	1,492,447.37	0.68%
REN SGPS SA (PC)-02.12.2024	EUR	1	S/COT	3,012.55	996,890.26	0.45%
SACYR VALLEHERMOSO SA(PC)-13.02.2025	EUR	1	S/COT	2,900.32	1,782,086.28	0.81%
SACYR VALLEHERMOSO SA(PC)-30.01.2025	EUR	2	S/COT	1,670.55	1,090,227.81	0.50%
					Sub-Total:	7.05%
<b>Liquidez</b>						
<b>A vista</b>						
<b>Depósitos à Ordem</b>						
					5,754,019.14	2.61%
					Depósito à Ordem - Conta remun. (no BPI)	
					384,093.34	0.17%
					Depósito à Ordem-Cnt remun.(fora do BPI)	
					Sub-Total:	2.79%
<b>Outros Valores a Regularizar</b>						
<b>Valores Activos</b>						
<b>Valores Activos</b>						
					3,819,504.11	1.74%
					Posições a Liquidar - títulos	
					0.00	0.00%
					Terceiros	
					Sub-Total:	1.74%
<b>Valores Passivos</b>						
<b>Valores Passivos</b>						
					-8,007,774.13	-3.64%
					Posições a Liquidar - títulos	
					-91,642.66	-0.04%
					Terceiros	
					Sub-Total:	-3.68%
<b>Total das aplicações:</b>					<b>220,060,382.99</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>32,688,700.02</b>	