

**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	1,600,000	100.24%	126,710.38	1,731,030.38	0.82%
CAIXA GERAL DE DEPOSITOS-TM-15.06.2026	EUR	1,100,000	98.28%	9,270.89	1,104,397.89	0.52%
CELBI TV-28.05.2028	EUR	400,000	101.69%	8,583.33	408,055.33	0.19%
CELULOSE BEIRA IND.CELBI-TV-14.07.2027	EUR	400,000	102.33%	5,352.53	401,272.53	0.19%
CRL CREDITO AGRICOLA MUT-TM-04.07.2027	EUR	700,000	104.58%	14,134.25	766,718.25	0.36%
JOSE DE MELLO SAUDE-TV-22.01.2027(XLIS)	EUR	930,000	99.92%	13,560.69	985,410.69	0.47%
JOSE DE MELLO SAUDE-TV-30.05.2025	EUR	400,000	100.00%	10,248.63	416,248.63	0.20%
					Sub-Total:	2.75%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BILHETES DO TESOURO-CZ-22.11.2024	EUR	15,750,000	99.53%		15,674,085.00	7.42%
BONOS Y OBLI DEL ESTADO-2.8%-31-05.2026	EUR	950,000	100.68%	8,890.96	964,904.46	0.46%
BONOS Y OBLIG DEL EST-1.45%-31.10.2027	EUR	1,560,000	96.66%	20,704.10	1,541,220.50	0.73%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029	EUR	8,500,000	90.86%	11,550.68	7,884,165.68	3.73%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2029	EUR	6,100,000	88.92%		5,570,337.00	2.64%
BUONI ORDINARI DE TES-CZ-14.04.2025	EUR	4,460,000	98.22%		4,390,334.80	2.08%
BUONI POLIENNALI DEL TE-2.65%-01-12-2027	EUR	2,240,000	98.23%	19,678.25	2,272,737.45	1.08%
EUROPEAN UNION BILL CZ 08.11.2024	EUR	6,520,000	99.65%		6,497,636.40	3.08%
FRENCH DISCOUNT T-BILL-CZ-02.10.2024	EUR	11,550,000	99.99%		11,548,960.50	5.47%
REPUBLIC OF AUSTRIA-2.9%-23-05-2029	EUR	100,000	99.78%	1,032.88	103,830.88	0.05%
					Sub-Total:	26.74%
Obrigações Diversas						
ABERTIS INFRAESTRUTURAS-2.5%-27.02.2025	EUR	1,000,000	99.47%	14,754.10	1,010,424.10	0.48%
ABN AMRO BANK NV-TV-10-01-2025	EUR	500,000	100.09%	4,595.42	504,950.42	0.24%
ACCIONA FINANCIARIA.FIL-1.128%-23.12.2024	EUR	1,000,000	100.00%	8,691.15	999,981.15	0.47%
ACCIONA FINANCIACION FIL-1.2%-14.01.2025	EUR	700,000	100.00%	5,967.21	698,764.21	0.33%
ARVAL SERVICE LEASE-4.75%-22-05-2027	EUR	300,000	102.04%	5,114.38	316,490.38	0.15%
AUTOSTRAD P. L ITALIA -2%-04.12.2028	EUR	640,000	94.44%	10,526.78	618,846.78	0.29%
AXA LOGISTICS EUROPE-0.375%-15.11.2026	EUR	300,000	97.50%	983.61	283,715.61	0.13%
AYVENS SA 3.875% 16.07.2029	EUR	1,100,000	100.76%	8,875.34	1,130,908.34	0.54%
AYVENS-4.375%-23.11.2026	EUR	600,000	100.20%	22,377.05	638,025.05	0.30%
AZIMUT HOLDING SPA-1.625%-12.12.2024	EUR	1,100,000	99.55%	14,309.77	1,109,865.77	0.53%
BANCO BILBAO VIZCAYA A-3.375%-20.09.2027	EUR	1,900,000	100.32%	1,756.85	1,942,321.85	0.92%
BANCO BPM SPA-1.75%-28.01.2025	EUR	700,000	99.30%	8,233.61	703,599.61	0.33%
BANCO BPM SPA-TM-14.06.2028	EUR	500,000	104.07%	8,876.71	540,966.71	0.26%
BANCO COMERC PORTUGUES-TM-02.10.2026	EUR	700,000	100.97%	39,159.83	754,979.83	0.36%
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	200,000	94.96%	1,687.67	195,589.67	0.09%
BANCO COMERC PORTUGUES-TM-12.02.2027	EUR	1,200,000	99.97%	8,520.49	1,175,688.49	0.56%
BANCO DE CREDITO SOCIAL-TM-22.09.2026	EUR	1,000,000	103.57%	1,753.42	1,044,523.42	0.49%
BANCO DE SABADELL SA-1.125%-27.03.2025	EUR	100,000	98.81%	576.37	99,451.37	0.05%
BANCO DE SABADELL SA-TM-24-03-2026	EUR	600,000	99.18%	8,198.63	605,864.63	0.29%
BANCO SANTANDER SA TM 02.04.2029	EUR	1,800,000	99.86%		1,803,240.00	0.85%
BANCO SANTANDER SA-TM-09.01.2028	EUR	600,000	99.85%	15,204.92	622,758.92	0.29%
BANCO SANTANDER SA-TM-18.10.2027	EUR	500,000	99.79%	21,987.70	537,332.70	0.25%
BANCO SANTANDER SA-TV-16-01-2025	EUR	800,000	100.10%	7,116.98	808,212.98	0.38%
BANK OF AMERICA CORP-TV-22.09.2026	EUR	1,600,000	100.50%	1,386.00	1,612,810.00	0.76%

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Carteira em 2024.09.30

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%	5,773.98	213,573.98	0.10%
BANKINTER SA-0.875%-08.07.2026	EUR	500,000	94.04%	1,006.85	484,011.85	0.23%
BANQUE INT. LUXEMBOURG-TV-24.05.2027	EUR	600,000	100.00%	2,648.92	605,702.92	0.29%
BANQUE STELLANTIS FRANCE-3.5%-19.07.2027	EUR	600,000	99.52%	4,200.00	610,128.00	0.29%
BAT INTL FINANCE PLC-2.75%-25-03-2025	EUR	1,980,000	99.52%	28,194.66	2,000,690.46	0.95%
BMW US CAPITAL LLC-3%-02.11.2027	EUR	1,150,000	99.46%	22,717.21	1,177,823.21	0.56%
BNP PARIBAS-1.25%-19-03-2025	EUR	740,000	98.88%	4,941.78	737,711.98	0.35%
BRISA CONCESSAO RODOV SA-1.875%-30.04.25	EUR	2,100,000	99.25%	16,505.14	2,098,823.14	0.99%
CAIXA GERAL DE DEPOSITO-1.25%-25.11.2024	EUR	2,600,000	100.02%	27,527.32	2,618,297.32	1.24%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	1,600,000	103.30%	84,207.65	1,808,399.65	0.86%
CAIXABANK SA-TM-16.05.2027	EUR	1,500,000	100.63%	26,039.38	1,562,789.38	0.74%
CARREFOUR BANQUE-0.107%-14.06.2025	EUR	900,000	99.15%	284.94	879,386.94	0.42%
CARRIER GLOBAL CORP-4.375%-29.05.2025	EUR	1,400,000	100.24%	20,808.22	1,428,998.22	0.68%
CELLNEX FINANCE CO SA-0.75%-15.11.2026	EUR	600,000	96.88%	3,934.43	577,354.43	0.27%
CELLNEX FINANCE CO SA-3.625%-24.01.2029	EUR	300,000	99.22%	3,843.49	309,099.49	0.15%
CIE DE SAINT-GOBAIN-3.75%-29.11.2026	EUR	1,100,000	99.96%	34,487.70	1,153,880.70	0.55%
COMMERZBANK AG-TM-24.03.2026	EUR	800,000	99.93%	21,763.07	811,235.07	0.38%
CREDIT AGRICOLE SA TM 26.01.2029	EUR	600,000	99.81%	205.48	600,565.48	0.28%
CREDIT AGRICOLE SA-3.375%-28.07.2027	EUR	400,000	100.03%	2,367.12	408,187.12	0.19%
CREDIT AGRICOLE SA-TV-07-03-2025	EUR	500,000	100.13%	1,105.42	501,760.42	0.24%
CRL CREDITO AGRICOLA MUT-TM-05.11.2026	EUR	900,000	97.78%	20,225.41	906,950.41	0.43%
CTP NV-0.5%-21.06.2025	EUR	1,150,000	97.81%	1,591.10	1,125,612.60	0.53%
DAIMLER TRUCK INTL 3.125% 23.03.2028	EUR	700,000	99.93%	419.52	703,611.52	0.33%
DELL BANK INTERNATIONA-4.5%-18.10.2027	EUR	900,000	101.56%	39,282.79	974,931.79	0.46%
DEUTSCHE LUFTHANSA AG-2.875%-11.02.2025	EUR	1,200,000	99.70%	21,868.85	1,217,872.85	0.58%
DEUTSCHE LUFTHANSA AG-3%-29.05.2026	EUR	1,000,000	98.42%	10,191.78	1,005,221.78	0.48%
EDP FINANCE BV-0.375%-16.09.2026	EUR	500,000	97.59%	71.92	476,016.92	0.23%
ELECTRICITE DE FRANCE SA-3.75%05.06.2027	EUR	700,000	100.29%	8,414.38	723,877.38	0.34%
ENEL FINANCE INTL NV-3.375%-23.07.2028	EUR	1,200,000	100.22%	7,656.16	1,229,208.16	0.58%
ENGIE SA-3.75%-06.09.2027	EUR	600,000	99.91%	1,479.45	615,507.45	0.29%
ENI SPA-3.625%-19-05-2027	EUR	350,000	100.29%	4,657.88	361,388.38	0.17%
ERG SPA-1.875%-11.04.2025	EUR	1,150,000	99.19%	10,160.96	1,149,787.96	0.54%
FLOENE ENERGIAS SA-4.875%-03.07.2028	EUR	1,500,000	101.88%	17,830.48	1,581,160.48	0.75%
FORD MOTOR CREDIT CO LL-2.33%-25.11.2025	EUR	1,150,000	98.16%	22,695.22	1,157,538.22	0.55%
FRESENIUS SE & CO KGAA-1.875%-15.02.2025	EUR	600,000	99.66%	7,008.20	603,246.20	0.29%
GALP ENERGIA SGPS SA-2%-15.01.2026	EUR	5,200,000	99.60%	73,595.63	5,162,887.63	2.45%
GENERAL MOTORS FINL CO-1%-24.02.2025	EUR	800,000	99.85%	4,786.89	796,034.89	0.38%
GOLDMAN SACHS GROUP INC-TV-23.09.2027	EUR	1,800,000	100.80%	1,559.25	1,822,907.25	0.86%
HALEON UK CAPITAL PLC 2.875% 18.09.2028	EUR	600,000	99.67%	567.12	601,689.12	0.28%
HITACHI CAPITAL UK PLC-0%-29.10.2024	EUR	1,200,000	100.00%		1,196,520.00	0.57%
INFINEON TECHNOLOGIES -0.625%-17.02.2025	EUR	300,000	99.68%	1,157.79	297,878.79	0.14%
ING GROEP NV-TM-23.05.2026	EUR	500,000	99.38%	3,784.25	499,894.25	0.24%
INTESA SANPAOLO SPA-0.75%-04.12.2024	EUR	600,000	99.66%	3,700.82	600,808.82	0.28%
INTESA SANPAOLO SPA-4.375%-29.08.2027	EUR	1,800,000	101.12%	6,904.11	1,880,866.11	0.89%
INTESA SANPAOLO SPA-TV-17-03-2025	EUR	1,000,000	100.12%	1,645.94	1,003,625.94	0.48%
INTL CONSOLIDATED AIRLI-2.75%-25.03.2025	EUR	2,100,000	99.69%	29,903.42	2,120,558.42	1.00%
IREN SPA-0.875%-04.11.2024	EUR	850,000	99.72%	6,726.26	854,108.26	0.40%

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Carteira em 2024.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
ISS GLOBAL A/S-2.125%-02-12-2024	EUR	850,000	100.00%	14,953.38	862,513.88	0.41%
JAGUAR LAND ROVER AUTO-5.875%-15.11.2024	EUR	600,000	100.00%	13,218.75	612,900.75	0.29%
JCDECAUX SA-2%-24.10.2024	EUR	600,000	99.98%	11,213.11	610,499.11	0.29%
JEFFERIES FIN. GROUP INC-3.875%-16.04.26	EUR	1,100,000	99.95%	19,502.40	1,133,549.40	0.54%
KBC GROUP NV-TM-06-06-2026	EUR	600,000	100.04%	8,580.82	612,594.82	0.29%
KBC GROUP NV-TM-29.03.2026	EUR	200,000	99.43%	1,520.55	199,576.55	0.09%
KERING - 1.25% - 05.05.2025	EUR	900,000	98.67%	4,561.64	893,851.64	0.42%
KERING-3.625%-05.09.2027	EUR	700,000	100.13%	1,738.01	717,775.01	0.34%
KRAFT HEINZ FOODS CO-2.25%-25.05.2028	EUR	840,000	97.48%	6,627.95	829,869.95	0.39%
LEASEPLAN CORPORATION N-0.25%-07.09.2026	EUR	600,000	99.87%	94.52	570,838.52	0.27%
LEASYS SPA 3.875% 12.10.2027	EUR	370,000	99.99%	3,142.47	380,039.27	0.18%
LEASYS SPA-4.375%-07-12-2024	EUR	350,000	100.03%	12,467.55	362,565.55	0.17%
LEASYS SPA-4.625%-16-02-2027	EUR	700,000	100.00%	20,079.58	742,696.58	0.35%
MCDONALDS CORP-3.625%-28.11.2027	EUR	400,000	100.01%	12,162.57	421,502.57	0.20%
MEDIOBANCA DI CRED FIN-1.625%-07.01.2025	EUR	1,000,000	99.43%	11,854.51	1,006,734.51	0.48%
MERCEDES-BENZ INT FINC - 3% - 10.07.2027	EUR	1,150,000	99.45%	7,750.68	1,161,821.68	0.55%
MERLIN PROPERTIES SOCI-2.375%-13.07.2027	EUR	600,000	99.19%	3,084.25	591,942.25	0.28%
NATIONAL BANK OF CANADA TV 26.09.2025	EUR	1,150,000	100.00%	472.85	1,150,472.85	0.54%
NATIONAL BANK OF CANADA-TV-21-04-2025	EUR	2,000,000	100.22%	16,870.00	2,022,770.00	0.96%
NATIONWIDE BLDG SOCIETY 4.5%-01.11.2026	EUR	1,000,000	99.98%	41,065.57	1,075,135.57	0.51%
NATWEST MARKETS PLC-2.75%-02.04.2025	EUR	1,000,000	99.56%	13,636.99	1,010,886.99	0.48%
NATWEST MARKETS PLC-3.625%-09.01.2029	EUR	300,000	99.70%	7,873.98	316,108.98	0.15%
NEXI SPA-1.75%-31.10.2024	EUR	500,000	99.79%	3,645.83	501,735.83	0.24%
NOKIA OYJ-2%-11.03.2026	EUR	350,000	97.26%	3,893.15	348,177.65	0.16%
PHILIP MORRIS INTL INC-2.75%-19.03.2025	EUR	700,000	99.56%	10,284.25	707,414.25	0.34%
PKO BANK POLSKI SA-TM-12.09.2027	EUR	1,150,000	100.00%	2,197.60	1,155,831.60	0.55%
PSA BANQUE FRANCE-0%-22.01.2025	EUR	1,400,000	99.88%		1,384,166.00	0.66%
RCI BANQUE SA-0.5%-14.07.2025	EUR	200,000	99.94%	213.70	195,955.70	0.09%
RCI BANQUE SA-3.75%-04.10.2027	EUR	450,000	99.79%	8,275.68	462,870.18	0.22%
RCI BANQUE SA-4.625%-02.10.2026	EUR	1,180,000	100.68%	54,276.78	1,257,133.38	0.60%
REN FINANCE BV-2.5%-12.02.2025	EUR	500,000	99.42%	7,889.34	505,969.34	0.24%
RENAULT SA-1.25%-24.06.2025	EUR	1,500,000	98.37%	5,034.25	1,476,969.25	0.70%
RENTOKIL INITIAL PLC-0.95%-22.11.2024	EUR	850,000	100.00%	6,905.67	853,395.17	0.40%
ROADSTER FINNANCE DAC-1.625%-09.12.2024	EUR	300,000	99.54%	3,942.62	302,379.62	0.14%
ROYAL BANK OF CANADA-TV-17-01-2025	EUR	500,000	100.13%	4,289.58	504,814.58	0.24%
SANDOZ FINANCE B.V. 3.25% 12.09.2029	EUR	600,000	99.47%	961.64	603,907.64	0.29%
SANDOZ FINANCE BV-3.97%-17.04.2027	EUR	500,000	100.24%	9,027.67	521,282.67	0.25%
SANTANDER CONS FINANCE-3.75%-17.01.2029	EUR	300,000	99.86%	7,899.59	316,779.59	0.15%
SANTANDER CONSUMER AG-4.375%-13.09.2027	EUR	400,000	100.27%	815.07	417,511.07	0.20%
SARTORIUS FINANCE BV-4.25%14.09.2026	EUR	500,000	99.93%	931.51	512,141.51	0.24%
SCHLUMBERGER FINANCE BV-0%-15.10.2024	EUR	600,000	99.98%		599,160.00	0.28%
SERVICIOS MEDIO AMBIEN-1.661%-04.12.2026	EUR	1,150,000	95.64%	15,709.16	1,134,348.66	0.54%
SKANDINAVISKA ENSKILDA-TV-13-06-2025	EUR	400,000	100.00%	739.88	401,715.88	0.19%
SNAM SPA-3.375%-19.02.2028	EUR	300,000	99.51%	6,196.72	310,453.72	0.15%
SOLVAY SA-3.875%-03.04.2028	EUR	600,000	100.54%	11,465.75	623,627.75	0.30%
SVENSKA HANDELSBANKEN-3.875%-10.05.2027	EUR	1,000,000	99.92%	15,181.51	1,043,411.51	0.49%
TOYOTA FINANCE AUSTRAL-2.004%-21.10.2024	EUR	600,000	99.89%	11,334.10	610,698.10	0.29%

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<b>Obrigações Diversas</b>						
UNIBAIL-RODAMCO-WESTFL-2.125%-09.04.2025	EUR	1,400,000	99.80%	14,182.19	1,403,724.19	0.66%
UNIBAIL-RODAMCO-WESTFLD 3.5% 11.09.2029	EUR	400,000	99.95%	728.77	402,904.77	0.19%
UNICAJA BANCO SA-TM-01.12.2026	EUR	200,000	99.98%	1,661.20	195,893.20	0.09%
UNICAJA BANCO SA-TM-12.09.2029	EUR	300,000	99.82%	517.81	302,881.81	0.14%
UNICREDIT SPA-TM-11.06.2028	EUR	180,000	99.84%	2,121.16	185,544.76	0.09%
UNICREDIT SPA-TM-16.06.2026	EUR	1,600,000	99.83%	24,715.13	1,602,891.13	0.76%
VITERRA FINANCE BV-1%-24.09.2028	EUR	300,000	88.87%	49.32	276,205.32	0.13%
VOLKSBANK WIEN AG - 4.75%-15.03.2027	EUR	800,000	102.28%	20,717.81	853,853.81	0.40%
VOLKSWAGEN FIN SERV AG-3.75%-10.09.2026	EUR	550,000	99.82%	1,130.14	558,021.64	0.26%
VOLKSWAGEN INTL FIN NV-3.125%-28.03.2025	EUR	600,000	99.69%	9,554.79	607,634.79	0.29%
VOLKSWAGEN INTL FIN NV-TV-16.11.2024	EUR	500,000	100.18%	3,182.50	504,057.50	0.24%
VOLKSWAGEN LEASING GMB-3.625%-11.10.2026	EUR	1,150,000	100.04%	29,955.77	1,189,569.77	0.56%
VOLVO CAR AB-4.25%-31.05.2028	EUR	1,200,000	100.94%	17,046.58	1,223,406.58	0.58%
VOLVO TREASURY AB-3.625%-25-05-2027	EUR	600,000	99.93%	7,627.40	617,827.40	0.29%
VONOVIA FINANCE BV-1.25%-06.12.2024	EUR	800,000	99.48%	8,169.40	804,361.40	0.38%
					Sub-Total:	54.84%
<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%	24,091.53	1,043,611.53	0.49%
AUSTRALIA PACIFIC AIRPO-1.75%-15.10.2024	EUR	1,100,000	100.00%	18,461.07	1,117,526.07	0.53%
BANK OF AMERICA CORP.-4.134%-12.06.2028	EUR	1,700,000	101.98%	21,179.67	1,788,074.67	0.85%
BANK OF MONTREAL-TV-06.06.2025	EUR	400,000	100.00%	1,039.73	401,751.73	0.19%
BARCLAYS PLC-TV-08.05.2028	EUR	450,000	100.00%	2,863.99	453,750.49	0.21%
BOOKING HOLDINGS INC-0.1%-08-03-2025	EUR	1,200,000	98.59%	677.26	1,183,961.26	0.56%
CELANESE US HOLDNGS LC-1.25%-11-02.2025	EUR	700,000	99.59%	5,546.45	699,001.45	0.33%
FORD MOTOR CRED.CO LLC-1.355%-07.02.2025	EUR	700,000	99.13%	6,116.01	700,068.01	0.33%
GENERAL MOTORS FINL-3.9%-12.01.2028	EUR	600,000	101.52%	16,750.82	628,036.82	0.30%
LSEG NETHERLANDS BV 2.75% 20.09.2027	EUR	750,000	99.50%	565.07	750,992.57	0.36%
MACQUARIE BANK LTD 3.202% 17.09.2029	EUR	340,000	100.00%	387.75	343,032.95	0.16%
MITSUBISHI HC CAP UK-3.616%-02.08.2027	EUR	750,000	100.00%	4,383.78	765,716.28	0.36%
MITSUBISHI HC CAP UK-3.733%-02.02.2027	EUR	350,000	100.00%	8,603.24	364,189.24	0.17%
MORGAN STANLEY-TV-19.03.2027	EUR	700,000	100.00%	883.36	703,018.36	0.33%
NETFLIX INC-3%-15-06-2025	EUR	1,000,000	99.55%	8,750.00	1,006,630.00	0.48%
ROLLS-ROYCE PLC-4.625%-16.02.2026	EUR	750,000	101.09%	4,239.58	765,302.08	0.36%
ROYAL BANK OF CANADA-TV-02.07.2028	EUR	520,000	100.00%	5,604.30	525,718.70	0.25%
TORONTO-DOMINION BANK-TV- 20.01.2025	EUR	700,000	100.09%	5,793.20	706,577.20	0.33%
UBS GROUP AG-TM-29.01.2026	EUR	500,000	98.60%	836.75	495,396.75	0.23%
ZUERCHER KANTONALBANK-TM-15.09.2027	EUR	500,000	100.00%	917.88	515,247.88	0.24%
					Sub-Total:	7.08%
<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%	9,289.73	625,105.73	0.30%
CELANESE US HOLDNGS LC-4.777%-19.07.2026	EUR	900,000	100.17%	8,598.60	929,892.60	0.44%
					Sub-Total:	0.74%
<b>Outros Valores</b>						
<b>Valores Mobiliários Nacionais Não Cotados</b>						
<b>Titulos de Dívida Pública</b>						

**CARTEIRA DETALHADA**

Carteira em 2024.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Títulos de Dívida Pública</b>						
REGIAO AUTONOMA ACORES-3.72%-17-10-2028	EUR	600,000	101.12%	21,283.28	637,741.28	0.30%
					Sub-Total:	0.30%
<b>Obrigações Diversas</b>						
BANCO BPI-3.625%.OB.HIP.SR.25-04.0(XLIS)	EUR	1,400,000	101.53%	12,235.62	1,457,329.62	0.69%
					Sub-Total:	0.69%
<b>Outros Instrumentos de Dívida</b>						
<b>Papel Comercial</b>						
ACCIONA FINANCIACION (PC) - 15.11.2024	EUR	1	S/COT	7,094.00	1,492,748.36	0.71%
CIE AUTOMOTIVE SA (PC) 29.01.2025	EUR	1	S/COT	284.77	691,385.66	0.33%
CIE AUTOMOTIVE(PC) 14.10.2024	EUR	1	S/COT	54,881.54	2,695,532.89	1.28%
CIE AUTOMOTIVE(PC)19.12.2024	EUR	1	S/COT	1,130.42	594,975.90	0.28%
MASMOVIL IBERCOM SA (PC) - 13.12.2024	EUR	1	S/COT	2,985.92	1,487,002.45	0.70%
MASMOVIL IBERCOM SA (PC) - 14.10.2024	EUR	1	S/COT	26,850.20	1,397,256.19	0.66%
REN SGPS SA (PC)-02.12.2024	EUR	1	S/COT		993,877.71	0.47%
SACYR VALLEHERMOSO SA(PC)-14.10.2024	EUR	2	S/COT	19,127.78	1,797,115.43	0.85%
SACYR VALLEHERMOSO SA(PC)-29.10.2024	EUR	1	S/COT	6,212.57	897,140.24	0.42%
SACYR VALLEHERMOSO SA(PC)-30.01.2025	EUR	1	S/COT		493,875.67	0.23%
					Sub-Total:	5.94%
<b>Liquidez</b>						
<b>A vista</b>						
<b>Depósitos à Ordem</b>						
					Depósito à Ordem - Conta remun. (no BPI)	7,116,165.63 3.37%
					Depósito à Ordem-Cnt remun.(fora do BPI)	384,101.24 0.18%
					Sub-Total:	3.55%
<b>Outros Valores a Regularizar</b>						
<b>Valores Activos</b>						
<b>Valores Activos</b>						
					Posições a Liquidar - títulos	2,740,124.59 1.30%
					Terceiros	0.00 0.00%
					Sub-Total:	1.30%
<b>Valores Passivos</b>						
<b>Valores Passivos</b>						
					Posições a Liquidar - títulos	-8,230,115.32 -3.90%
					Terceiros	-84,543.86 -0.04%
					Sub-Total:	-3.94%
<b>Total das aplicações:</b>					<b>211,120,380.81</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>31,379,236.64</b>	