



## CARTEIRA DETALHADA

Carteira em 2024.06.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros negociados no mercado</b>						
<b>Mercados regulamentados nacionais</b>						
Títulos de dívida pública						
OBRIGAÇÕES TESOURO A:07.23.25	EUR	17,412,000	100.95%	377,439.92	17,954,853.92	2.58%
					Sub-Total:	2.58%
Obrigações diversas						
BANCO COM. PORTUGUES 1.125% 12.02.27	EUR	4,000,000	95.48%	17,090.16	3,836,090.16	0.55%
BANCO COM. PORTUGUES 1.75% 07.04.28	EUR	2,700,000	94.37%	10,873.97	2,558,985.47	0.37%
BANCO COM. PORTUGUES 3.871% 27.03.30	EUR	1,000,000	98.67%	10,075.21	996,795.21	0.14%
BANCO COMERCIAL PORTUGUES 4% 17.05.32	EUR	1,000,000	96.74%	4,821.92	972,221.92	0.14%
BANCO COMERCIAL PORTUGUES 8.50% 25.10.25	EUR	1,100,000	101.32%	63,610.66	1,178,174.66	0.17%
BANCO COMERCIO PORT 4,5% A:07.12.27	EUR	800,000	106.50%	31,014.82	883,014.82	0.13%
BANCO COMERCIO PORT 8.75% A:05.03.33	EUR	800,000	111.40%	22,438.36	913,638.36	0.13%
BRISA CONCESSAO RODOV SA 1.875% 30.04.25	EUR	1,500,000	98.47%	4,700.34	1,481,675.34	0.21%
CAIXA GERAL DEPOSITOS 0.375% 21.09.27	EUR	2,400,000	92.83%	6,959.02	2,234,831.02	0.32%
CAIXA GERAL DEPOSITOS 1.25% 25.11.24	EUR	4,200,000	98.97%	31,270.49	4,188,073.49	0.60%
CAIXA GERAL DEPOSITOS 2.875% 15.06.26	EUR	800,000	99.02%	945.21	793,069.21	0.11%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	1,100,000	105.94%	41,993.85	1,207,289.85	0.17%
CELULOSE BEIRA IND 14.07.2027	EUR	400,000	99.84%	11,984.00	411,324.00	0.06%
ENERGIAS PORTUGAL 1.70% 20.07.80	EUR	1,000,000	97.40%	16,071.04	990,071.04	0.14%
ENERGIAS PORTUGAL 1.875% 14.03.82	EUR	600,000	86.98%	8,913.93	530,775.93	0.08%
GALP ENERGIA 2% 15.01.2026	EUR	2,000,000	97.17%	18,251.37	1,961,711.37	0.28%
					Sub-Total:	3.62%
<b>Mercados regulamentados de Estado-Membro</b>						
Títulos de dívida pública						
FRANCE GOVT 0,5% A:25.05.25	EUR	400	97.48%	0.20	390.11	0.00%
					Sub-Total:	0.00%
Outros fundos públicos e equiparados						
EUROPEAN UNION 2.625 % 04.02.48	EUR	11,503,498	86.34%	121,281.76	10,053,056.83	1.45%
EUROPEAN UNION 0% 02.06.28	EUR	10,099,000	89.36%		9,024,466.40	1.30%
EUROPEAN UNION 0% 04.07.2029	EUR	10,394,000	86.58%		8,999,385.05	1.30%
EUROPEAN UNION 1.25 % 04.02.43	EUR	7,579,755	70.31%	38,054.10	5,367,228.25	0.77%
EUROPEAN UNION0.40 % 04.02.37	EUR	10,075,261	71.04%	16,186.48	7,173,551.14	1.03%
					Sub-Total:	5.85%
Obrigações diversas						
ABN AMRO BANK NV 3.875% 15.01.32	EUR	100,000	100.26%	1,768.10	102,030.10	0.01%
ABN AMRO BANK NV 4.528% FLOAT 15.01.27	EUR	600,000	100.56%	5,707.60	609,085.60	0.09%
AIB GROUP PLC 3.625% 04.07.26	EUR	2,979,000	99.78%	106,808.55	3,079,239.86	0.44%
ALD SA 4.25% 18.01.27	EUR	700,000	101.34%	13,330.60	722,700.10	0.10%
ALD SA 4.375% 23.11.26	EUR	500,000	101.27%	13,148.91	519,488.91	0.07%
ALD SA FLOAT 21.02.25	EUR	1,000,000	100.28%	4,866.67	1,007,681.67	0.15%
ARVAL SERVICE LEASE 4.25% 11.11.25	EUR	1,000,000	100.39%	26,939.89	1,030,839.89	0.15%
ARVAL SERVICE LEASE 4.625% 02.12.24	EUR	700,000	100.20%	18,664.28	720,074.78	0.10%
ARVAL SERVICE LEASE 4.75% 22.05.27	EUR	200,000	102.51%	1,015.07	206,038.07	0.03%
AXA BANK EUROPE SCF 3% 03.11.26	EUR	500,000	99.35%	9,836.07	506,586.07	0.07%
BANCO DE SABADELL 5.375% 08.09.26	EUR	1,100,000	101.73%	47,816.94	1,166,879.94	0.17%
BANCO SABADELL 0.875% 16.06.2028	EUR	500,000	92.01%	167.81	460,217.81	0.07%
BANCO SANTANDER 5.147% 18.08.2025	USD	200,000	99.24%	3,525.89	188,932.71	0.03%
BANCO SANTANDER SA 3.25% 04.04.26	EUR	1,000,000	98.99%	7,746.58	997,626.58	0.14%
BANK OF AMERICA 0.694% 22.03.2031	EUR	1,150,000	84.26%	2,186.58	971,199.58	0.14%



## CARTEIRA DETALHADA

Carteira em 2024.06.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
BANKINTER SA 1.25% 23.12.32	EUR	1,500,000	90.76%	9,733.61	1,371,066.11	0.20%
BANQUE FED CRED MUTUEL 0.01% 07.03.25	EUR	2,000,000	97.51%	63.01	1,950,253.01	0.28%
BBVA 0.75% A:04.06.2025	EUR	1,000,000	97.42%	534.25	974,739.25	0.14%
BBVA 1% 16.01.2030	EUR	2,100,000	97.94%	9,524.59	2,066,359.09	0.30%
BMW FINANCE NV 3.25% 22.11.26	EUR	1,500,000	99.96%	29,436.48	1,528,873.98	0.22%
BMW FINANCE NV 3.50% 19.10.24	EUR	2,000,000	99.87%	48,770.49	2,046,110.49	0.29%
BNP PARIBAS 0.50% 01.09.28	EUR	1,300,000	90.26%	5,381.15	1,178,754.65	0.17%
BNP PARIBAS 0.50% 19.01.30	EUR	700,000	85.83%	1,558.74	602,337.24	0.09%
BNP PARIBAS 1.125% 15.01.32	EUR	2,000,000	92.07%	10,266.39	1,851,596.39	0.27%
BNP PARIBAS 1.125% A:28.08.24	EUR	700,000	99.57%	6,605.53	703,595.53	0.10%
BNP PARIBAS 1.25% 19.03.25	EUR	2,000,000	98.24%	7,054.79	1,971,944.79	0.28%
CARREFOUR 1.875% 30.10.2026	EUR	400,000	96.22%	5,000.00	389,894.00	0.06%
CASSA DEPOSITI E PRESTI 1% 21.09.28	EUR	1,400,000	88.98%	10,825.14	1,256,517.14	0.18%
CREDIT AGRICOLE 1% 22.04.26	EUR	2,000,000	97.70%	3,780.82	1,957,780.82	0.28%
CREDIT AGRICOLE 1,625% 05.06.30	EUR	600,000	97.47%	667.81	585,466.81	0.08%
CREDIT AGRICOLE 3,036% 07.03.2025	EUR	2,000,000	100.16%	5,203.11	2,008,353.11	0.29%
DASSAULT SYSTEMES 0% 16.09.24	EUR	700,000	99.19%		694,323.00	0.10%
DELL BANK INT 4.5% 18.10.27	EUR	1,000,000	102.45%	31,475.41	1,055,930.41	0.15%
E.ON 0.875% 08.01.25	EUR	200,000	98.56%	831.97	197,949.97	0.03%
EDP FINANCE 3.50 % 16.07.30	EUR	300,000	98.88%	4,762.30	301,396.30	0.04%
EDP FINANCE BV 3.875% 11.03.2030	EUR	400,000	101.14%	4,713.70	409,281.70	0.06%
HEINEKEN NV3.875% 23.09.24	EUR	800,000	99.97%	23,800.55	823,552.55	0.12%
HOLCIM FIN LUX 0.50% 23.04.31	EUR	500,000	80.26%	465.75	401,755.75	0.06%
ING GROEP NV 2.125% 23.05.26	EUR	600,000	98.47%	1,327.40	592,150.40	0.09%
INTERCONTINENTAL HOTELS 1.625% 08.10.24	EUR	1,900,000	99.39%	22,439.21	1,910,763.71	0.27%
KBC GROUP 1.5% 29.03.26	EUR	300,000	98.25%	1,146.58	295,889.08	0.04%
KBC GROUP NV 0.62507.12.2031	EUR	1,800,000	92.14%	6,331.97	1,664,878.97	0.24%
KFW 2.75% 14.02.33	EUR	2,811,000	98.78%	28,935.64	2,805,500.89	0.40%
KFW 2.875% 31.03.32	EUR	2,781,000	99.93%	11,609.72	2,790,718.64	0.40%
KFW 0.% 15.09.31	EUR	3,405,000	81.59%		2,778,275.70	0.40%
KFW 1.375% 07.06.32	EUR	3,101,000	89.53%	2,686.83	2,778,919.10	0.40%
LA BANQUE POSTALE 0.75% 02.08.32	EUR	1,000,000	89.31%	6,823.77	899,933.77	0.13%
LA BANQUE POSTALE 0.875% 26.01.31	EUR	1,500,000	95.05%	5,594.26	1,431,396.76	0.21%
LEASEPLAN CORPORATION 0.25% 07.09.2026	EUR	1,850,000	93.15%	3,753.07	1,727,065.07	0.25%
LLOYDS BANKING 3.50% 01.04.2026	EUR	1,200,000	99.76%	10,356.16	1,207,482.16	0.17%
MERCEDES BENZ INT 3.40% 13.04.25	EUR	2,000,000	99.75%	14,531.51	2,009,571.51	0.29%
NESTLE FINANCE 0% 12.11.2024	EUR	500,000	98.67%		493,330.00	0.07%
NORDEA BANK ABP 3.625% 10.02.26	EUR	1,100,000	99.84%	15,361.68	1,113,612.68	0.16%
OREAL SA 3.125% 19.05.25	EUR	1,000,000	99.56%	3,595.89	999,155.89	0.14%
REN FINANCE 2.50% 12.02.25	EUR	700,000	99.24%	6,646.17	701,312.17	0.10%
REN FINANCE 3.50 % 27.02.2032	EUR	1,100,000	98.40%	13,043.72	1,095,421.72	0.16%
RENTOKIL INITIAL 0.95% 22.11.2024	EUR	500,000	98.85%	2,868.17	497,098.17	0.07%
SANTANDER UK 0.50% 10.01.25	EUR	800,000	98.37%	1,879.78	788,839.78	0.11%
SANTANDER UK 0.603% 13.09.29	EUR	1,900,000	87.29%	9,109.25	1,667,647.75	0.24%
SKANDINAVISKA ENSKILDA 3.943%13.06.25	EUR	1,500,000	100.28%	2,967.21	1,507,182.21	0.22%
UNICREDIT SPA 0.80% 05.07.2029	EUR	1,450,000	89.15%	11,441.53	1,304,152.78	0.19%
UNICREDIT SPA 1.625% 03.07.2025	EUR	1,900,000	99.99%	30,621.93	1,930,498.43	0.28%



## CARTEIRA DETALHADA

Carteira em 2024.06.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
					Sub-Total:	10.59%
Unidades de participação de organismos de investimento coletivo						
AB FCP II EMERGING MKTS VALUE PORTFOLIO	EUR	29,988	61.55		1,845,733.09	0.27%
AMUNDI EURO GOVERNMENT BOND UCITS ETF	EUR	650,610	47.40		30,838,263.39	4.44%
AMUNDI EUROPEAN EQUITY VALUE	EUR	1,034	1,379.32		1,425,830.67	0.21%
AMUNDI INDEX EURO AGG CORPORATE ETF	EUR	22,342	50.44		1,126,885.80	0.16%
AMUNDI S&P 500 CLIMATE NET ZERO	EUR	68,085	33.99		2,313,868.73	0.33%
BLACKROCK GLOBAL FUNDS EURO BOND FUND	EUR	193,154	13.61		2,628,820.22	0.38%
BLUEBAY INV.GRADE EUR AGGREGATE BOND FD	EUR	23,615	111.76		2,639,187.81	0.38%
DPAM INVEST B EQUITIES EUROPE SUSTAI	EUR	1,712	502.13		859,646.56	0.12%
FTIF FRANKLIN EUR SHORT DURATION BOND FU	EUR	346,364	10.25		3,550,228.95	0.51%
GUINNESS SUSTAN ENERGY FUND	EUR	103,392	22.18		2,293,307.24	0.33%
ISHARES CORE EM IMI ACC (AMS)	EUR	500,981	32.01		16,035,900.83	2.31%
ISHARES CORE EUR CORP BOND UCITS ETF	EUR	3,509,037	5.00		17,527,639.82	2.52%
ISHARES CORE EURO STOXX 50 UCITS(AMS)	EUR	8,759	180.36		1,579,773.24	0.23%
ISHARES CORE MSCI JAPAN AMS (EUR)	EUR	267,491	50.54		13,518,995.14	1.95%
ISHARES CORE MSCI WORLD	EUR	19,757	95.19		1,880,668.83	0.27%
ISHARES EDGE MSCI ERP VALUE	EUR	151,202	8.49		1,283,704.98	0.18%
ISHARES EUR AGGREGATE BOND ESG UCITS ETF	EUR	3,358,253	5.18		17,411,198.50	2.51%
ISHARES EUR GOVERNMENT BOND IDX FUND	EUR	762,112	9.45		7,204,243.41	1.04%
ISHARES EUR GOVT BOND CLIMATE UCITS ETF	EUR	441,396	4.20		1,853,730.78	0.27%
ISHARES EURO CORP BOND ESG UCITS ETF	EUR	2,094,906	5.02		10,511,400.35	1.51%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	EUR	110,614	7.61		841,440.70	0.12%
ISHARES MSCI JAPAN ESG ENHANCED ETF	EUR	325,205	6.34		2,060,498.88	0.30%
ISHARES MSCI USA ESG ENH. UCITS ETF	EUR	368,705	5.79		2,134,064.54	0.31%
ISHARES MSCI WORLD EUR HEDGED	EUR	101,113	87.49		8,846,376.37	1.27%
ISHARES PHYSICAL GOLD ETC	USD	255,622	45.29		10,813,491.14	1.56%
ISHARES S&P 500 EUR HEDGED -H	EUR	72,965	115.62		8,436,213.30	1.21%
JPMORGAN EUROPE STRATEGIC VALUE FUND	EUR	4,408	157.26		693,136.03	0.10%
JPMORGAN FUNDS EU GOVERNMENT BOND	EUR	92,121	114.31		10,530,000.17	1.52%
JPMORGAN FUNDS GLOBAL FOCUS	EUR	9,931	476.69		4,733,836.78	0.68%
LUMYNA MW UCITS SICAV	EUR	31,019	200.56		6,221,310.76	0.90%
LYXOR NET ZERO 2050 S&P EUROZONE	EUR	29,199	30.42		888,087.59	0.13%
MUZINICH SHORT DUR HIGH YIELD FUND	EUR	78,347	116.55		9,131,323.04	1.31%
NORDEA 1 GLOBAL CLIMATE AND ENV.	EUR	47,682	37.42		1,784,468.18	0.26%
PICTET ROBOTICS I EUR	EUR	3,982	376.66		1,500,040.92	0.22%
PICTET TR MANDARIN EUR	EUR	22,922	152.67		3,499,501.74	0.50%
ROBECO CAPITAL GROWTH BP GL.PRE	EUR	21,334	269.93		5,758,694.72	0.83%
ROBECO SAM EURO SDG CREDITS FUND	EUR	50,718	137.49		6,973,264.57	1.00%
SCHRODER ISF EUR CORP.BOND	EUR	1,094,033	25.56		27,964,475.01	4.02%
SCHRODER ISF EUR HIGH YIELD IZEU	EUR	10,422	175.53		1,829,418.42	0.26%
SKY HARBOR GL.F.US SHORT RESP.HIGH YIELD	EUR	58,992	124.20		7,326,818.82	1.05%
SPDR S&P 500 EUR HDG ACC	EUR	550,635	13.61		7,496,069.57	1.08%
T.ROWE PF.US SMALLER COMP.EQ.FUND	EUR	239,497	21.97		5,261,745.79	0.76%
UBAM GLOBAL HIGH YIELD SOLUTION	EUR	9,690	187.51		1,816,971.90	0.26%
UBS S&P 500 ESG UCITS ETF	EUR	72,405	31.49		2,280,033.45	0.33%
X-TRACKERS STOXX EUROPE 600	EUR	47,048	126.02		5,928,988.96	0.85%



## CARTEIRA DETALHADA

Carteira em 2024.06.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros negociados no mercado</b>						
Mercados regulamentados de Estado-Membro						
Unidades de participação de organismos de investimento coletivo						
XTRACKERS S&P 500 EQUAL WEIGHT	EUR	21,434	83.19		1,783,094.46	0.26%
					Sub-Total:	41.00%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N.B 1.75 % 15.08.41	USD	8,894,700	66.34%	54,327.56	5,566,777.38	0.80%
US TREASURY N.B 1.875 % 15.02.41	USD	11,377,400	68.68%	74,455.21	7,374,229.07	1.06%
US TREASURY N.B 2.75% 15.08.42	USD	10,076,100	77.19%	96,711.04	7,362,365.08	1.06%
					Sub-Total:	2.92%
Obrigações diversas						
AUSTRALIA NZ BK 0.669% 05.05.31	EUR	2,000,000	93.36%	2,052.82	1,869,302.82	0.27%
BANK OF AMERICA FLOAT 24.08.25	EUR	1,500,000	100.15%	7,429.29	1,509,634.29	0.22%
BANK OF MONTREAL 3.924% 06.06.25	EUR	1,400,000	100.24%	3,940.53	1,407,342.53	0.20%
BANK OF NOVA SCOTIA 3.05% 31.10.24	EUR	600,000	99.79%	12,150.00	610,884.00	0.09%
BOOKING HOLDINGS INC 2.375% 23.09.24	EUR	500,000	99.65%	9,117.14	507,352.14	0.07%
DELL INT LLC 6.02% 15.06.26	USD	555,000	101.07%	1,300.45	525,304.96	0.08%
DNB BANK ASA 1.625% 31.05.26	EUR	1,000,000	98.13%	1,335.62	982,640.62	0.14%
DNB BANK ASA 3.125% 21.09.27	EUR	500,000	98.97%	12,081.63	506,909.13	0.07%
DNB BANK ASA 3.625% 16.02.27	EUR	1,200,000	99.84%	16,045.08	1,214,137.08	0.17%
FORTINET INC 1% 15.03.2026	USD	500,000	92.87%	1,362.29	435,129.22	0.06%
JPMORGAN CHASE 1.09% A:11.03.27	EUR	1,500,000	95.81%	4,972.19	1,442,129.69	0.21%
MORGAN STANLEY 2.103% 08.05.26	EUR	1,000,000	98.59%	3,053.67	988,903.67	0.14%
NATIONAL GRID NA INC 0.41% 20.01.26	EUR	700,000	95.09%	1,270.33	666,900.33	0.10%
					Sub-Total:	1.82%
Ações						
VOYAGER DIGITAL	CAD	13,423	0.01		91.50	0.00%
					Sub-Total:	0.00%
<b>Outros valores</b>						
Instrumentos financeiros estrangeiros não negociados em mercado regulamentado						
Ações						
LA SEDA DE BARCELONA SA	EUR	13,870	0.00			
					Sub-Total:	0.00%
<b>Unidades de participação de organismos de investimento coletivo</b>						
Organismos de investimento coletivo autorizados em Portugal						
Organismos de investimento coletivo autorizados em Portugal						
BPI IMPACTO CLIMA AÇÕES CLASSE M	EUR	539,689	6.68		3,603,459.54	0.52%
BPI IMPACTO CLIMA OBRIGAÇÕES CLASSE M	EUR	1	5.00		4.76	0.00%
BPI OBRIG. MUNDIAIS CLASSE M	EUR	1,860,477	5.40		10,043,652.37	1.45%
					Sub-Total:	1.96%
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
AMUNDI FUNDS PIONEER US BONDS	EUR	15,812	928.07		14,674,596.44	2.11%
AXA WORLD EURO CREDIT SHORT DURATION	EUR	53,101	103.33		5,486,906.70	0.79%
BLACKROCK GLOBAL F.WORLD HEALTHSCIENCIE	EUR	368,024	15.76		5,800,056.03	0.83%
BNP PARIBAS INTICASH EUR- I	EUR	67,716	144.50		9,784,840.06	1.41%
BPI AFRICA LUX- M EUR	EUR	165,267	9.69		1,600,613.41	0.23%
BPI ALT IBERIAN EQ. LONG SHORT FUND (M)	EUR	2,367,483	10.09		23,890,271.31	3.44%
BPI GLOBAL INVESTMENT LUX EUR	EUR	718,570	10.59		7,608,937.73	1.10%



## CARTEIRA DETALHADA

Carteira em 2024.06.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Unidades de participação de organismos de investimento coletivo</b>						
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
BPI HIGH INCOME BOND FUND-I	EUR	144,945	11.41		1,653,098.77	0.24%
BPI IBERIA LUX (I)	EUR	544,159	8.77		4,769,553.02	0.69%
BPI OPPORTUNITIES LUX M	EUR	722,489	10.53		7,609,254.38	1.10%
BPI TECHNOLOGY REVOLUTION FUND	EUR	273,485	10.22		2,794,197.70	0.40%
CANDRIAM SUSTAINABLE EQUITY EM.MKT	EUR	1,949	1,176.50		2,292,763.20	0.33%
DEUTSCHE FLOATING RATE NOTES- IC	EUR	244,692	89.44		21,885,231.01	3.15%
DNCA INVEST ALPHA BONDS EUR	EUR	64,690	126.59		8,189,102.04	1.18%
ELEVA ABSOLUTE RETURN EUROPE FUND	EUR	27,728	153.67		4,260,961.76	0.61%
ELEVA EUROPEAN SEL-I EUR A	EUR	2,036	2,202.83		4,483,992.63	0.65%
FRANKLIN TEMPLETON IF TECHNOLOGY	EUR	21,676	88.80		1,924,843.01	0.28%
JPMORGAN US AGGREGATE BOND FUND	EUR	157,150	92.00		14,457,841.40	2.08%
LUMYA MW TOPS MR UCITS EURBAC	EUR	1,114	188.60		210,096.84	0.03%
MAN GLG JAPAN COREALPHA-I EUR	EUR	2,385	293.91		700,954.78	0.10%
MORGAN ST.SHORT MATURITY EURO BOND FUND.	EUR	232,062	31.43		7,293,720.60	1.05%
NATIXIS OSTRUM SRI CREDIT SHORT DUR.	EUR	17,089	107.34		1,834,337.55	0.26%
PICTET EUR SHORT TERM HIGH YIELD	EUR	103,295	141.22		14,587,377.80	2.10%
PICTET GLOBAL ENVIRONMENT OPP	EUR	4,333	404.30		1,751,702.52	0.25%
PICTET TR ATLAS	EUR	32,304	131.67		4,253,467.68	0.61%
PICTET USD GOVERNMENT BONDS HI	EUR	13,389	496.90		6,652,820.19	0.96%
PICTET USD GOVERNMENT BONDS-I	USD	12,474	664.12		7,738,825.03	1.11%
VANGUARD INVEST.S.EUR GOVT BOND INDEX F	EUR	8,738	206.00		1,800,107.90	0.26%
					Sub-Total:	27.34%
<b>Liquidez</b>						
À vista						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				29.95	0.00%
CC (CAD) en CECABANK	CAD				66.55	0.00%
CC (CHF) en CECABANK	CHF				93.41	0.00%
CC (DKK) en CECABANK	DKK				223.33	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				19,585.02	0.00%
CC (EUR) en CECABANK	EUR				8,883,365.73	1.28%
CC (GBP) en CECABANK	GBP				338,860.25	0.05%
CC (JPY) en CECABANK	JPY				3,475,749.26	0.50%
CC (NOK) en CECABANK	NOK				21.15	0.00%
CC (SEK) en CECABANK	SEK				433.00	0.00%
CC (USD) en CECABANK	USD				3,088,484.24	0.44%
					Sub-Total:	2.27%
Valores Ativos					1,947,632.63	0.28%
Valores Passivos					-1,684,479.30	-0.24%
<b>Valor líquido global do fundo:</b>					<b>694,858,005.69</b>	
<b>Responsabilidades extrapatrimoniais</b>						
Em mercado regulamentado						
Futuros						
CME EURO.USD 18.09.2024	USD	11	1.08		1,373,270.04	
E-MICRO EURO USD 18.09.24	USD	20	1.08		251,112.94	



## CARTEIRA DETALHADA

Carteira em 2024.06.30

<b>Designação</b>	<b>Moeda</b>	<b>Quant./ Mont. Nom.</b>	<b>Cotação</b>	<b>Juros Corridos</b>	<b>Valor Global</b>	<b>%</b>
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
<b>Número de Unidades de Participação em Circulação:</b>					<b>47,706,175.49</b>	