CARTEIRA DETALHADA

Carteira em 2024.02.29

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Títulos de dívida pública						
OBRIGAÇOES TESOURO 0.475% 18.10.30	EUR	12,778	86.54%	22.22	11,079.86	0.11%
OBRIGAÇOES TESOURO 0.70% 15.10.27	EUR	100,000	93.48%	262.02	93,745.52	0.94%
OBRIGAÇOES TESOURO 2,875% A15.10.2025	EUR	150,000	99.89%	1,614.24	151,445.49	1.52%
					Sub-Total:	2.58%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BELGIUM KINGDOM 0.80% 22.06.2028	EUR	120,000	92.36%	660.98	111,491.78	1.12%
BELGIUM KINGDOM 0.90% 22.06.2029	EUR	100,000	91.20%	619.67	91,823.17	0.92%
BONOS Y OBLIG ESTADO 0.% 31.01.28	EUR	450,000	89.31%		401,874.75	4.05%
BONOS Y OBLIG ESTADO 0.5% 30.04.2030	EUR	239,000	86.21%	995.83	207,042.51	2.08%
BONOS Y OBLIG ESTADO 1.5% 30.04.27	EUR	300,000	95.64%	3,750.00	290,674.50	2.93%
BONOS Y OBLIG ESTADO 3.15% 30.04.33	EUR	200,000	99.66%	5,250.00	204,564.00	2.06%
BUNDESREPUB DEUTSCH. 0% 15.02.32	EUR	160,000	83.26%		133,219.20	1.34%
BUNDESREPUB DEUTSCH.1.7% 15.08.2032	EUR	160,000	95.09%	1,471.48	153,613.88	1.55%
BUONI ORDINARI TES 0% 12.04.24	EUR	400,000	99.59%		398,364.40	4.01%
BUONI ORDINARI TES 0% 28.03.24	EUR	400,000	99.75%		398,994.00	4.02%
BUONI POLIENNALI TES 0% 12.07.24	EUR	150,000	98.69%		148,029.75	1.49%
BUONI POLIENNALI TES 0.85% 15.01.27	EUR	900,000	93.60%	945.72	843,327.72	8.49%
BUONI POLIENNALI TES 1.45% A:15.05.25	EUR	600,000	97.70%	2,533.51	588,715.51	5.93%
BUONI POLIENNALI TES 2.5% A:15.11.25	EUR	360,000	98.69%	2,620.88	357,901.28	3.60%
BUONI POLIENNALI TES 3% 01.08.2029	EUR	315,000	98.27%	726.93	310,286.88	3.12%
BUONI POLIENNALI TES 4.40% 01.05.23	EUR	330,000	105.41%	4,786.82	352,639.82	3.55%
FINNISH GOVERNMENT 2% A:15.04.2024	EUR	280,000	99.77%	4,896.17	284,257.77	2.86%
FRANCE GOVT 0% 25.11.31	EUR	160,000	81.07%		129,706.40	1.31%
FRANCE GOVT 0,5% A:25.05.25	EUR	400,000	96.69%	1,530.06	388,296.06	3.91%
FRANCE GOVT 0.50% 25.05.2029	EUR	540,000	89.36%	2,065.58	484,617.68	4.88%
FRANCE GOVT 1% A:25.05.27	EUR	800,000	94.55%	6,120.22	762,524.22	7.68%
FRANCE GOVT 2% 25.11.32	EUR	230,000	93.84%	1,206.56	217,038.56	2.18%
GRAND DUCHY OF LUXEMBOURG 3% 02.03.33	EUR	200,000	101.24%	5,967.21	208,456.21	2.10%
IRISH TREASURY 0.9% A:15.05.28	EUR	120,000	93.30%	855.74	112,816.94	1.14%
IRISH TREASURY 2.4% 15.05.2030	EUR	80,000	98.69%	1,521.31	80,470.11	0.81%
NETHERLANDS GOVT 0% 15.07.31	EUR	130,000	82.68%		107,478.15	1.08%
NETHERLANDS GOVT 0.75%-A:15.07.2028	EUR	150,000	92.34%	703.89	139,207.89	1.40%
NETHERLANDS GOVT 2% A:15.07.2024	EUR	150,000	99.38%	1,877.05	150,939.55	1.52%
REPUBLIC OF AUSTRIA 0.5% A:20.04.2027	EUR	180,000	93.16%	774.59	168,463.49	1.70%
REPUBLIC OF AUSTRIA 1,2% A:20.10.2025	EUR	200,000	97.05%	865.57	194,960.57	1.96%
REPUBLICA SLOVENIJA 1% 06.03.28	EUR	100,000	92.59%	983.61	93,574.11	0.94%
SPAIN LETRAS DE TESORO 10.05.24	EUR	300,000	99.31%		297,915.00	3.00%
					Sub-Total:	88.73%
Obrigações diversas						
EUROPEAN UNION 0.80% 04.07.25	EUR	500,000	96.74%	2,622.95	486,320.45	4.90%
					Sub-Total:	4.90%
Liquidez						
À vista						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				559.61	0.01%
CC (EUR) en CECABANK	EUR				436,755.35	4.40%

CARTEIRA DETALHADA

Carteira em 2024.02.29

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Liquidez						
À vista						
Depósitos à ordem						
					Sub-Total:	4.40%
Valores Ativos					28,665.17	0.29%
Valores Passivos					-88,618.74	-0.89%
Valor líquido global do fundo:					**9,933,238.57**	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
EURO-BOBL A 11.03.2024	EUR	7	116.22		813,540.00	
EURO-BUND 11.03.2024	EUR	2	132.65		265,300.00	
EURO-SCHATZ A:08.06.2023	EUR	15	105.15		1,577,250.00	
Número de Unidades de Participação em Circulação:					**744,112.55**	