



CARTEIRA DETALHADA

Carteira em 2024.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Títulos de dívida pública						
OBRIGAÇÕES TESOURO A:07.23.25	EUR	17,412,000	101.27%	232,635.93	17,865,768.33	2.54%
					Sub-Total:	2.54%
Obrigações diversas						
BANCO COM. PORTUGUES 1.125% 12.02.27	EUR	4,000,000	94.81%	9,590.16	3,801,950.16	0.54%
BANCO COM. PORTUGUES 1.75% 07.04.28	EUR	2,700,000	93.87%	2,977.40	2,537,548.40	0.36%
BANCO COM. PORTUGUES 3.871% 27.03.30	EUR	1,000,000	98.06%	3,605.86	984,230.86	0.14%
BANCO COMERCIAL PORTUGUES 4% 17.05.32	EUR	1,000,000	96.06%	38,142.08	998,692.08	0.14%
BANCO COMERCIAL PORTUGUES 8.50% 25.10.25	EUR	1,100,000	101.94%	48,027.32	1,169,416.82	0.17%
BANCO COMERCIO PORT 4,5% A:07.12.27	EUR	800,000	105.98%	21,830.82	869,630.82	0.12%
BANCO COMERCIO PORT 8.75% A:05.03.33	EUR	800,000	111.95%	10,739.73	906,339.73	0.13%
BRISA CONCESSAO RODOV SA 1.875% 30.04.25	EUR	1,500,000	98.13%		1,472,002.50	0.21%
CAIXA GERAL DEPOSITOS 0.375% 21.09.27	EUR	2,400,000	92.23%	5,459.02	2,218,859.02	0.32%
CAIXA GERAL DEPOSITOS 1.25% 25.11.24	EUR	4,200,000	98.56%	22,520.49	4,161,956.49	0.59%
CAIXA GERAL DEPOSITOS 2.875% 15.06.26	EUR	800,000	98.72%	20,109.29	809,829.29	0.12%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	1,100,000	105.76%	31,452.19	1,194,757.19	0.17%
CELULOSE BEIRA IND 14.07.2027	EUR	400,000	100.06%	7,632.67	407,852.67	0.06%
ENERGIAS PORTUGAL 1.70% 20.07.80	EUR	1,000,000	96.78%	13,237.70	981,007.70	0.14%
ENERGIAS PORTUGAL 1.875% 14.03.82	EUR	600,000	86.25%	7,038.93	524,538.93	0.07%
GALP ENERGIA 2% 15.01.2026	EUR	2,000,000	96.56%	11,584.70	1,942,754.70	0.28%
					Sub-Total:	3.56%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUNDESOBLIGATION 2.50% 13.03.25	EUR	3,081,853	99.20%	10,132.12	3,067,330.30	0.44%
BUNDESR.DEUTSCHLAND 1.5% A:15.05.24	EUR	0	99.93%		0.31	0.00%
FRANCE GOVT 0,5% A:25.05.25	EUR	400	96.95%	1.86	389.65	0.00%
					Sub-Total:	0.44%
Outros fundos públicos e equiparados						
NORDIC INVESTMENT BANK 0.25% 09.03.29	EUR	2,049,000	87.85%	729.78	1,800,827.51	0.26%
NORDIC INVESTMENT BANK 2.50 % 30.01.30	EUR	1,830,000	97.67%	11,375.00	1,798,781.75	0.26%
					Sub-Total:	0.51%
Obrigações diversas						
ABN AMRO BANK NV 3.875% 15.01.32	EUR	100,000	99.81%	1,122.27	100,931.77	0.01%
ABN AMRO BANK NV 4.528% FLOAT 15.01.27	EUR	600,000	100.59%	1,130.75	604,676.75	0.09%
AIB GROUP PLC 3.625% 04.07.26	EUR	2,979,000	99.70%	88,810.42	3,058,739.37	0.44%
ALD SA 4.25% 18.01.27	EUR	700,000	101.23%	8,372.27	716,961.27	0.10%
ALD SA 4.375% 23.11.26	EUR	500,000	101.14%	9,503.07	515,180.57	0.07%
ALD SA FLOAT 21.02.25	EUR	1,000,000	100.34%	8,590.50	1,012,035.50	0.14%
ARVAL SERVICE LEASE 4.25% 11.11.25	EUR	1,000,000	100.47%	19,856.56	1,024,571.56	0.15%
ARVAL SERVICE LEASE 4.625% 02.12.24	EUR	700,000	100.34%	13,268.44	715,623.94	0.10%
ARVAL SERVICE LEASE 4.75% 22.05.27	EUR	200,000	102.57%	8,928.96	214,077.96	0.03%
AXA BANK EUROPE SCF 3% 03.11.26	EUR	500,000	99.00%	7,336.07	502,316.07	0.07%
BANCO DE SABADELL 0.625% 10.06.24	EUR	500,000	99.65%	2,774.93	501,039.93	0.07%
BANCO DE SABADELL 5.375% 08.09.26	EUR	1,100,000	101.81%	37,962.77	1,157,883.77	0.16%
BANCO SABADELL 0.875% 16.06.2028	EUR	500,000	91.13%	3,813.18	459,475.68	0.07%
BANCO SANTANDER 5.147% 18.08.2025	USD	200,000	98.82%	1,920.88	186,319.09	0.03%
BANCO SANTANDER SA 3.25% 04.04.26	EUR	1,000,000	98.33%	2,315.07	985,615.07	0.14%
BANK OF AMERICA 0.694% 22.03.2031	EUR	1,150,000	83.55%	852.76	961,643.26	0.14%



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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
BANKINTER SA 1.25% 23.12.32	EUR	1,500,000	89.88%	6,608.61	1,354,823.61	0.19%
BANQUE FED CRED MUTUEL 0.01% 07.03.25	EUR	2,000,000	96.94%	29.59	1,938,779.59	0.28%
BBVA 0.75% A:04.06.2025	EUR	1,000,000	96.84%	6,782.79	975,222.79	0.14%
BBVA 1% 16.01.2030	EUR	2,100,000	97.32%	6,024.59	2,049,723.59	0.29%
BMW FINANCE NV 3.25% 22.11.26	EUR	1,500,000	99.68%	21,311.48	1,516,503.98	0.22%
BMW FINANCE NV 3.50% 19.10.24	EUR	2,000,000	99.79%	37,103.83	2,032,803.83	0.29%
BNP PARIBAS 0.50% 01.09.28	EUR	1,300,000	89.25%	4,297.81	1,164,573.81	0.17%
BNP PARIBAS 0.50% 19.01.30	EUR	700,000	85.27%	975.41	597,858.41	0.09%
BNP PARIBAS 1.125% 15.01.32	EUR	2,000,000	91.41%	6,516.39	1,834,766.39	0.26%
BNP PARIBAS 1.125% A:28.08.24	EUR	700,000	99.13%	5,293.03	699,213.53	0.10%
BNP PARIBAS 1.25% 19.03.25	EUR	2,000,000	97.87%	2,876.71	1,960,226.71	0.28%
CAIXABANK SA 1.125% 17.05.24	EUR	500,000	99.89%	5,363.73	504,803.73	0.07%
CARREFOUR 1.875% 30.10.2026	EUR	400,000	95.85%	3,750.00	387,166.00	0.06%
CASSA DEPOSITI E PRESTI 1% 21.09.28	EUR	1,400,000	88.83%	8,491.80	1,252,055.80	0.18%
CREDIT AGRICOLE 1% 22.04.26	EUR	2,000,000	97.17%	438.36	1,943,738.36	0.28%
CREDIT AGRICOLE 1,625% 05.06.30	EUR	600,000	97.10%	8,790.98	591,378.98	0.08%
CREDIT AGRICOLE 3,036% 07.03.2025	EUR	2,000,000	100.21%	12,738.00	2,016,998.00	0.29%
DASSAULT SYSTEMES 0% 16.09.24	EUR	700,000	98.57%		689,997.00	0.10%
DELL BANK INT 4.5% 18.10.27	EUR	1,000,000	102.34%	23,975.41	1,047,365.41	0.15%
E.ON 0.875% 08.01.25	EUR	200,000	98.11%	540.30	196,752.30	0.03%
EDP FINANCE 3.50 % 16.07.30	EUR	300,000	98.41%	3,012.30	298,240.80	0.04%
EDP FINANCE BV 3.875% 11.03.2030	EUR	400,000	100.88%	2,123.29	405,649.29	0.06%
EUROPEAN UNION 0% 02.06.28	EUR	10,099,000	88.62%		8,949,733.80	1.27%
EUROPEAN UNION 0% 04.07.2029	EUR	10,394,000	85.87%		8,925,015.98	1.27%
EUROPEAN UNION 0% 04.10.30	EUR	10,745,000	82.97%		8,915,233.95	1.27%
EUROPEAN UNION 0.40 % 04.02.37	EUR	10,075,261	71.52%	9,469.64	7,215,296.31	1.03%
EUROPEAN UNION 1.25 % 04.02.43	EUR	7,579,755	71.80%	22,262.94	5,464,678.63	0.78%
EUROPEAN UNION 2.625 % 04.02.48	EUR	11,503,498	88.65%	70,953.95	10,268,862.44	1.46%
EUROPEAN UNION 2.75% 04.02.33	EUR	8,768,983	98.13%	56,662.96	8,661,227.53	1.23%
HEINEKEN NV3.875% 23.09.24	EUR	800,000	99.96%	18,633.88	818,273.88	0.12%
HOLCIM FIN LUX 0.50% 23.04.31	EUR	500,000	80.15%	47.95	400,800.45	0.06%
ING GROEP NV 2.125% 23.05.26	EUR	600,000	98.12%	11,948.77	600,668.77	0.09%
INTERCONTINENTAL HOTELS 1.625% 08.10.24	EUR	1,900,000	99.00%	17,293.37	1,898,264.87	0.27%
KBC GROUP 1.5% 29.03.26	EUR	300,000	97.79%	394.52	293,758.52	0.04%
KBC GROUP NV 0.62507.12.2031	EUR	1,800,000	91.19%	4,456.97	1,645,876.97	0.23%
KFW 0. % 15.09.31	EUR	4,556,000	80.97%		3,688,788.18	0.53%
LA BANQUE POSTALE 0.75% 02.08.32	EUR	1,000,000	89.03%	5,573.77	895,913.77	0.13%
LA BANQUE POSTALE 0.875% 26.01.31	EUR	1,500,000	94.64%	3,406.76	1,422,999.26	0.20%
LEASEPLAN CORPORATION 0.25% 07.09.2026	EUR	1,850,000	92.03%	2,982.24	1,705,620.49	0.24%
LLOYDS BANKING 3.50% 01.04.2026	EUR	1,200,000	99.61%	3,336.99	1,198,602.99	0.17%
MERCEDES BENZ INT 3.40% 13.04.25	EUR	2,000,000	99.61%	3,167.12	1,995,357.12	0.28%
NESTLE FINANCE 0% 12.11.2024	EUR	500,000	98.13%		490,657.50	0.07%
NORDEA BANK ABP 3.625% 10.02.26	EUR	1,100,000	99.72%	8,715.85	1,105,685.35	0.16%
OREAL SA 3.125% 19.05.25	EUR	1,000,000	99.54%	29,627.73	1,025,007.73	0.15%
PEPSICO INC 0,25% 06.05.24	EUR	500,000	99.97%	1,229.51	501,072.01	0.07%
REN FINANCE 2.50% 12.02.25	EUR	700,000	98.86%	3,729.51	695,746.01	0.10%
REN FINANCE 3.50 % 27.02.2032	EUR	1,100,000	98.16%	6,627.05	1,086,387.05	0.15%



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Carteira em 2024.04.30

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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
RENTOKIL INITIAL 0.95% 22.11.2024	EUR	500,000	98.40%	2,076.50	494,094.00	0.07%
SANTANDER UK 0.50% 10.01.25	EUR	800,000	97.78%	1,213.11	783,469.11	0.11%
SANTANDER UK 0.603% 13.09.29	EUR	1,900,000	86.68%	7,199.75	1,654,119.75	0.24%
SKANDINAVISKA ENSKILDA 3.943%13.06.25	EUR	1,500,000	100.32%	8,756.00	1,513,586.00	0.22%
UNICREDIT SPA 0.80% 05.07.2029	EUR	1,450,000	88.43%	9,508.20	1,291,677.95	0.18%
UNICREDIT SPA 1.625% 03.07.2025	EUR	1,900,000	99.61%	25,476.09	1,918,123.09	0.27%
					Sub-Total:	17.90%
Unidades de participação de organismos de investimento coletivo						
AMUNDI EURO GOVERNMENT BOND UCITS ETF	EUR	724,903	47.43		34,380,699.48	4.90%
AMUNDI INDEX EURO AGG CORPORATE ETF	EUR	22,342	49.99		1,116,831.90	0.16%
AMUNDI S&P 500 CLIMATE NET ZERO	EUR	68,085	31.29		2,130,379.65	0.30%
BLACKROCK EURO SHORT DUR.BOND FUND SI2	EUR	351,826	10.01		3,521,774.66	0.50%
DPAM INVEST B EQUITIES EUROPE SUSTAI	EUR	1,712	483.88		828,402.56	0.12%
FTIF FRANKLIN EUR SHORT DURATION BOND FU	EUR	177,713	10.17		1,807,336.53	0.26%
GUINNESS SUSTAN ENERGY FUND	EUR	143,979	22.17		3,192,487.12	0.45%
ISHARES MSCI EM ESG EHNCD UCITS ETF	EUR	152,548	5.05		770,825.04	0.11%
ISHARES CORE EM IMI ACC (AMS)	EUR	553,993	30.62		16,962,711.67	2.42%
ISHARES CORE EUR CORP BOND UCITS ETF	EUR	4,259,925	4.95		21,073,848.98	3.00%
ISHARES CORE EURO STOXX 50 UCITS(AMS)	EUR	8,759	179.78		1,574,693.02	0.22%
ISHARES CORE MSCI JAPAN AMS (EUR)	EUR	254,377	49.87		12,685,780.99	1.81%
ISHARES CORE MSCI WORLD	EUR	16,634	89.58		1,489,990.55	0.21%
ISHARES EDGE MSCI ERP VALUE	EUR	151,202	8.49		1,283,704.98	0.18%
ISHARES EUR AGGREGATE BOND ESG UCITS ETF	EUR	4,261,927	5.18		22,070,815.16	3.14%
ISHARES EUR GOVERNMENT BOND IDX FUND	EUR	762,112	9.44		7,192,811.73	1.02%
ISHARES EUR GOVT BOND CLIMATE UCITS ETF	EUR	441,396	4.19		1,850,199.61	0.26%
ISHARES EURO CORP BOND ESG UCITS ETF	EUR	2,913,052	4.97		14,475,246.69	2.06%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	EUR	110,614	7.52		832,149.12	0.12%
ISHARES MSCI JAPAN ESG ENHANCED ETF	EUR	325,205	6.23		2,025,376.74	0.29%
ISHARES MSCI USA ESG ENH. UCITS ETF	EUR	368,705	5.36		1,974,783.98	0.28%
ISHARES MSCI WORLD EUR HEDGED	EUR	130,109	82.32		10,709,922.34	1.53%
ISHARES PHYSICAL GOLD ETC	USD	255,622	44.68		10,656,084.12	1.52%
ISHARES S&P 500 EUR HEDGED -H	EUR	128,442	106.88		13,727,880.96	1.95%
LUMYNA MW UCITS SICAV	EUR	31,019	195.49		6,063,926.86	0.86%
LYXOR NET ZERO 2050 S&P EUROZONE	EUR	29,199	30.08		878,305.92	0.13%
MUZINICH SHORT DUR HIGH YIELD FUND	EUR	78,347	115.25		9,029,472.16	1.29%
NORDEA 1 GLOBAL CLIMATE AND ENV.	EUR	47,682	36.26		1,728,857.02	0.25%
PICTET ROBOTICS I EUR	EUR	3,982	356.83		1,421,068.34	0.20%
ROBECO CAPITAL GROWTH BP GL.PRE	EUR	21,334	267.55		5,707,919.73	0.81%
ROBECO SAM EURO SDG CREDITS FUND	EUR	66,168	136.27		9,016,767.87	1.28%
SCHRODER ISF EUR CORP.BOND	EUR	1,255,842	25.23		31,690,910.09	4.51%
SCHRODER ISF EUR HIGH YIELD IZEU	EUR	10,422	171.96		1,792,218.60	0.26%
SKY HARBOR GL.F.US SHORT RESP.HIGH YIELD	EUR	58,992	122.45		7,223,582.65	1.03%
SPDR S&P 500 EUR HDG ACC	EUR	550,635	12.58		6,928,364.89	0.99%
UBAM GLOBAL HIGH YIELD SOLUTION	EUR	9,690	184.98		1,792,456.20	0.26%
UBS S&P 500 ESG UCITS ETF	EUR	72,405	29.04		2,102,641.20	0.30%
X-TRACKERS STOXX EUROPE 600	EUR	57,844	123.26		7,129,851.44	1.02%
XTRACKERS S&P 500 EQUAL WEIGHT	EUR	21,434	81.98		1,757,159.32	0.25%



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Carteira em 2024.04.30

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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Unidades de participação de organismos de investimento coletivo						
					Sub-Total:	40.24%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N.B 1.75 % 15.08.41	USD	14,710,500	63.47%	49,489.34	8,760,608.78	1.25%
US TREASURY N.B 1.875 % 15.02.41	USD	11,377,400	65.72%	41,010.06	7,017,204.37	1.00%
US TREASURY N.B 2.75% 15.08.42	USD	10,076,100	73.99%	53,268.60	7,009,350.02	1.00%
					Sub-Total:	3.24%
Obrigações diversas						
AUSTRALIA NZ BK 0.669% 05.05.31	EUR	2,000,000	92.56%	13,197.21	1,864,477.21	0.27%
BANK OF AMERICA FLOAT 24.08.25	EUR	1,500,000	100.27%	13,186.67	1,517,266.67	0.22%
BANK OF MONTREAL 3.924% 06.06.25	EUR	1,400,000	100.29%	9,372.61	1,413,397.61	0.20%
BANK OF NOVA SCOTIA 3.05% 31.10.24	EUR	600,000	99.64%	9,100.00	606,958.00	0.09%
BOOKING HOLDINGS INC 2.375% 23.09.24	EUR	500,000	99.39%	7,137.98	504,070.48	0.07%
DELL INT LLC 6.02% 15.06.26	USD	555,000	100.60%	11,689.80	532,610.14	0.08%
DNB BANK ASA 1.625% 31.05.26	EUR	1,000,000	97.73%	14,873.63	992,208.63	0.14%
DNB BANK ASA 3.125% 21.09.27	EUR	500,000	98.54%	9,477.46	502,157.46	0.07%
DNB BANK ASA 3.625% 16.02.27	EUR	1,200,000	99.54%	8,795.08	1,203,293.08	0.17%
FORTINET INC 1% 15.03.2026	USD	500,000	91.81%	583.13	428,862.66	0.06%
JPMORGAN CHASE 1.09% A:11.03.27	EUR	1,500,000	95.19%	2,239.73	1,430,052.23	0.20%
MORGAN STANLEY 2.103% 08.05.26	EUR	1,000,000	98.15%	20,570.33	1,002,040.33	0.14%
NATIONAL GRID NA INC 0.41% 20.01.26	EUR	700,000	94.27%	791.99	660,664.49	0.09%
					Sub-Total:	1.80%
Ações						
VOYAGER DIGITAL	CAD	13,423	0.01		91.49	0.00%
					Sub-Total:	0.00%
Unidades de participação de organismos de investimento coletivo						
ISHARES MSCI WORLD ESG ENHANCED	USD	263,573	8.22		2,020,201.72	0.29%
					Sub-Total:	0.29%
Outros valores						
Instrumentos financeiros estrangeiros não negociados em mercado regulamentado						
Ações						
LA SEDA DE BARCELONA SA	EUR	13,870	0.00			
					Sub-Total:	0.00%
Unidades de participação de organismos de investimento coletivo						
Organismos de investimento coletivo autorizados em Portugal						
Organismos de investimento coletivo autorizados em Portugal						
BPI IMPACTO CLIMA AÇOES CLASSE M	EUR	353,459	6.26		2,212,009.36	0.31%
BPI IMPACTO CLIMA OBRIGAÇÕES CLASSE M	EUR	347,517	4.98		1,729,800.38	0.25%
BPI OBRIG. MUNDIAIS CLASSE M	EUR	1,969,515	5.34		10,525,245.19	1.50%
					Sub-Total:	2.06%
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
AMUNDI FUNDS PIONEER US BONDS	EUR	17,762	902.95		16,038,640.35	2.28%
AXA WORLD EURO CREDIT SHORT DURATION	EUR	53,101	102.34		5,434,336.90	0.77%
BLACKROCK GLOBAL F.WORLD HEALTHSCIENCIE	EUR	368,024	14.97		5,509,317.18	0.78%
BNP PARIBAS INTICASH EUR- I	EUR	95,558	143.59		13,720,829.22	1.95%
BPI AFRICA LUX- M EUR	EUR	165,267	8.96		1,480,794.65	0.21%



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Unidades de participação de organismos de investimento coletivo						
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
BPI ALT IBERIAN EQ. LONG SHORT FUND (I)	EUR	0	14.20		0.03	0.00%
BPI ALT IBERIAN EQ. LONG SHORT FUND (M)	EUR	2,367,483	10.16		24,041,790.22	3.42%
BPI GLOBAL INVESTMENT LUX EUR	EUR	718,570	10.60		7,618,279.14	1.08%
BPI HIGH INCOME BOND FUND-I	EUR	144,945	11.27		1,633,966.02	0.23%
BPI IBERIA LUX (I)	EUR	544,159	8.69		4,728,196.94	0.67%
BPI OPPORTUNITIES LUX M	EUR	893,064	9.90		8,836,865.23	1.26%
BPI TECHNOLOGY REVOLUTION FUND	EUR	334,020	9.40		3,141,124.10	0.45%
CANDRIAM SUSTAINABLE EQUITY EM.MKT	EUR	1,607	1,107.71		1,779,757.66	0.25%
DEUTSCHE FLOATING RATE NOTES- IC	EUR	244,692	88.78		21,723,734.45	3.09%
DNCA INVEST ALPHA BONDS EUR	EUR	28,177	124.93		3,520,163.85	0.50%
DWS INVEST ESG EURO BOND SHORT	EUR	11,576	155.37		1,798,566.23	0.26%
ELEVA ABSOLUTE RETURN EUROPE FUND	EUR	27,728	151.38		4,197,464.64	0.60%
ELEVA EUROPEAN SEL-I EUR A	EUR	2,036	2,147.47		4,371,304.03	0.62%
FRANKLIN TEMPLETON IF TECHNOLOGY	EUR	21,676	79.44		1,721,954.15	0.25%
JPMORGAN FUNDS GLOBAL FOCUS	EUR	9,603	182.46		1,752,249.14	0.25%
JPMORGAN US AGGREGATE BOND FUND	EUR	98,532	89.63		8,831,445.57	1.26%
LUMYA MW TOPS MR UCITS EURBAC	EUR	1,114	180.35		200,909.23	0.03%
MORGAN ST.SHORT MATURITY EURO BOND FUND.	EUR	232,062	31.23		7,247,308.13	1.03%
NATIXIS OSTRUM SRI CREDIT SHORT DUR.	EUR	17,089	106.38		1,817,932.08	0.26%
PICTET EUR SHORT TERM HIGH YIELD	EUR	103,295	139.76		14,436,566.50	2.06%
PICTET TR ATLAS	EUR	32,304	128.91		4,164,308.64	0.59%
PICTET TR MANDARIN I USD	USD	12,561	196.74		2,305,736.63	0.33%
PICTET USD GOVERNMENT BONDS-I	USD	15,393	646.95		9,291,434.58	1.32%
VANGUARD INVEST.S.EUR GOVT BOND INDEX F	EUR	8,738	205.76		1,798,026.40	0.26%
					Sub-Total:	26.08%
Liquidez						
À vista						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				29.12	0.00%
CC (CAD) en CECABANK	CAD				66.00	0.00%
CC (CHF) en CECABANK	CHF				91.74	0.00%
CC (DKK) en CECABANK	DKK				221.94	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				16,908.63	0.00%
CC (EUR) en CECABANK	EUR				291,541.11	0.04%
CC (GBP) en CECABANK	GBP				332,661.67	0.05%
CC (JPY) en CECABANK	JPY				5,154,145.46	0.73%
CC (NOK) en CECABANK	NOK				20.25	0.00%
CC (SEK) en CECABANK	SEK				415.81	0.00%
CC (USD) en CECABANK	USD				5,050,756.50	0.72%
					Sub-Total:	1.54%
Operações cambiais						
Spot						
DOLAR USA	USD	-3,423,680	1.07		3,194,327.30	0.45%
					Sub-Total:	0.45%



CARTEIRA DETALHADA

Carteira em 2024.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
À vista						
Operações cambiais						
Spot						
Valores Ativos					18,891,331.96	2.69%
Valores Passivos					-20,385,193.82	-2.90%
Valor líquido global do fundo:					705,435,933.87	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME EURO.USD 20.06.2024	USD	55	1.07		6,820,642.54	
E-MICRO EURO USD 20.06.24	USD	58	1.07		720,764.57	
Número de Unidades de Participação em Circulação:					48,861,092.50	