

LEVE UNI

31 dezembro 2022

O produto LEVE UNI teve o início de comercialização em 09/04/2007. De acordo com o estipulado no Prospecto Informativo, elaborámos um relatório com referência a 31/12/2020, sendo que as valorizações utilizadas correspondem às cotações disponíveis no último dia útil do período.

Designação	Quantidade	Cotação Moeda Origem	Moeda	Cotação (EUR)	Juro Decorrido (EUR)	Montante Global (EUR)
Parte I - Valores Patrimoniais					23.073.062,47	3.544.023.695,73
1. Valores Mobiliários Cotados					24.097.436,74	2.989.169.907,75
1.1. Mercado Cotações Oficiais Portugal					3.955.061,35	273.785.073,89
1.1.1. Títulos De Dívida Pública					3.910.163,68	271.035.501,62
PGB, 0,475%, 18/10/2030, GOVT	2.000.000,00	80,57%	EUR	80,57%	1.926,03	1.613.386,03
PGB, 1,95%, 15/06/2029, GOVT	66.200.000,00	108,42%	EUR	108,42%	703.806,31	72.478.910,99
PGB, 2,875%, 15/10/2025, GOVT	53.750.000,00	106,31%	EUR	106,31%	325.997,34	57.469.847,54
PGB, 2,875%, 21/07/2026, GOVT	73.500.000,00	107,30%	EUR	107,30%	943.669,24	79.810.508,27
PGB, 4,125%, 14/04/2027, GOVT	30.880.000,00	109,78%	EUR	109,78%	910.854,26	34.811.200,51
PGB, 4,95%, 25/10/2023, GOVT	865.246,29	101,81%	EUR	101,81%	7.861,89	888.734,53
PGB, 5,65%, 15/02/2024, GOVT	20.500.000,00	105,76%	EUR	105,76%	1.012.278,63	22.693.081,77
REGIAO AUTONOMA ACORES, 0.603%, 21/07/2026, GOVT	1.400.000,00	90,43%	EUR	90,43%	3.769,98	1.269.831,98
1.1.3. Obrigações Diversas					44.897,67	2.733.557,67
BGP, 9,25%, 30/04/2167, PERP, CALL	2.500.000,00	87,34%	EUR	87,34%	38.541,67	2.221.916,67
TOYOTA CAETANO, FRN, 09/08/2023, CORP	500.000,00	101,06%	EUR	101,06%	6.356,00	511.641,00
1.1.4. Acções					0,00	16.014,60
CTT, PL	5.208,00	3,08	EUR	3,08		16.014,60
1.2. Mercado Cotações Oficiais U.E.					11.969.236,57	1.456.650.075,48
1.2.1. Títulos da Dívida Pública					6.791.932,13	802.578.149,93
BASQUE GOVT, 0,25%, 30/04/2031, GOVT	1.400.000,00	76,11%	EUR	76,11%	2.349,31	1.067.931,31
BTPS INFL, 1,3%, 15/05/2028, GOVT	2.000.000,00	116,25%	EUR	116,25%	3.943,16	2.328.844,50
BTPS, 0,25%, 15/03/2028, GOVT	2.000.000,00	82,53%	EUR	82,53%	1.477,91	1.652.137,91
BTPS, 0,35%, 17/11/2028, GOVT	15.000.000,00	82,20%	EUR	82,20%	6.381,21	12.336.681,21
BTPS, 0,95%, 01/03/2023, GOVT	125.270.000,00	99,95%	EUR	99,95%	397.784,25	125.604.849,22
BTPS, 0,95%, 15/03/2023, GOVT	132.600.000,00	99,93%	EUR	99,93%	372.342,35	132.885.578,52
BTPS, 2,2%, 01/08/007, GOVT	2.000.000,00	93,89%	EUR	93,89%	3.626,37	1.881.466,37
BTPS, 2,45%, 01/10/2023, GOVT	600.000,00	99,75%	EUR	99,75%	3.675,00	602.151,00
BTPS, 4,75%, 01/08/2023, GOVT	90.000,00	101,17%	EUR	101,17%	1.765,76	92.816,06
BTPS, 4,75%, 01/09/2028, GOVT	30.862.500,00	103,64%	EUR	103,64%	490.066,24	32.477.444,36
BTPS, 5,25%, 01/11/29, GOVT	10.000.000,00	106,67%	EUR	106,67%	88.466,84	10.754.966,84
BTPS, 6,5%, 01/11/2027, GOVT	41.930.000,00	111,90%	EUR	111,90%	451.732,02	47.371.402,02
DBR, 0,5%, 15/08/2027, GOVT	2.000.000,00	91,30%	EUR	91,30%	3.780,81	1.829.840,81
MADRID, 1,571%, 30/04/2029, GOVT	27.000.000,00	89,18%	EUR	89,18%	284.716,85	24.364.396,85
SPGB, 0,1%, 30/04/2031, GOVT	9.500.000,00	76,16%	EUR	76,16%	6.376,71	7.241.291,71
SPGB, 0,6%, 31/10/2029, GOVT	3.500.000,00	83,84%	EUR	83,84%	3.509,59	2.938.014,59
SPGB, 2,15%, 31/10/2025, GOVT	37.430.000,00	97,97%	EUR	97,97%	134.491,63	36.803.914,03
SPGB, 2,75%, 31/10/2024, GOVT	31.000.000,00	104,16%	EUR	104,16%	142.472,60	32.432.347,14
SPGB, 4,4%, 31/10/2023, GOVT	184.000.000,00	101,45%	EUR	101,45%	1.353.030,14	188.015.510,14
SPGB, 5,15%, 31/10/2028, GOVT	10.700.000,00	109,98%	EUR	109,98%	92.093,29	11.860.381,29
SPGB, 5,4%, 31/01/2023, GOVT	15.682.000,00	100,30%	EUR	100,30%	774.905,62	16.503.637,98
SPGB, 5,75%, 30/07/2032, GOVT	83.620.000,00	118,37%	EUR	118,37%	2.028.644,11	101.007.965,71
SPGB, 6%, 31/01/2029, GOVT	2.000.000,00	115,21%	EUR	115,21%	109.808,22	2.414.028,22
SPIRE (BTPS 0.4 05/15/30), 0,87%, 15/05/2030, CORP	5.000.000,00	75,14%	EUR	75,14%	27.187,54	3.784.187,54
SPIRE (BTPS 3.1 09/15/26), 0,505%, 15/09/2026, CORP	5.000.000,00	86,38%	EUR	86,38%	7.364,60	4.326.364,60
1.2.3. Obrigações Diversas					5.177.304,44	651.149.115,76
ABANCA, 6,125%, 18/01/2029, CORP, CALL	8.000.000,00	98,76%	EUR	98,76%	465.835,62	8.366.795,62
ABERTIS INFRA, 1,625%, 15/07/2029, CORP, CALL	1.500.000,00	81,51%	EUR	81,51%	11.285,95	1.233.890,95
ACCIONA FIN, 1,862%, 15/02/2028, CORP	5.000.000,00	83,92%	EUR	83,92%	81.366,85	4.277.366,85
ACCOR, 3%, 04/02/2026, CORP, CALL	1.765.000,00	96,62%	EUR	96,62%	47.872,61	1.753.197,96
ACEF HOLDING, 0,75%, 14/06/2028, CORP, CALL	775.000,00	73,51%	EUR	73,51%	3.184,93	572.918,43
ACEF HOLDING, 1,25%, 26/04/2030, CORP, CALL	700.000,00	68,08%	EUR	68,08%	5.969,18	482.522,18
ACS SERVICIOS, 1,875%, 20/04/2026, CORP, CALL	1.500.000,00	91,10%	EUR	91,10%	19.648,97	1.386.163,97
ADECCO INT FIN, 0,5%, 21/09/2031, CORP, CALL	650.000,00	75,59%	EUR	75,59%	899,31	492.201,81
AEROPORTI ROMA, 1,75%, 30/07/2031, CORP, CALL	450.000,00	74,30%	EUR	74,30%	3.322,60	337.654,60
AEROPORTS DE PARIS, 1,5%, 02/07/2032, CORP, CALL	1.400.000,00	78,60%	EUR	78,60%	10.471,23	1.110.843,23
AEROPORTS DE PARIS, 2,125%, 02/10/2026, CORP, CALL	700.000,00	94,20%	EUR	94,20%	3.667,81	663.039,81
AEROPORTS DE PARIS, 2,75%, 02/04/2030, CORP, CALL	900.000,00	91,50%	EUR	91,50%	18.511,64	841.966,64
AIB GROUP, 2,25%, 03/07/2025, CORP	3.900.000,00	94,95%	EUR	94,95%	43.514,38	3.746.603,38
AIRBUS FIN, 0,875%, 13/05/2026, CORP, CALL	1.500.000,00	91,73%	EUR	91,73%	8.342,46	1.384.247,46
AIRBUS, 2,375%, 07/04/2032, CORP, CALL	750.000,00	89,50%	EUR	89,50%	13.078,77	684.298,77
AIRBUS, 2,375%, 09/06/2040, CORP, CALL	550.000,00	75,38%	EUR	75,38%	7.336,47	421.926,47
AKELIUS, 1%, 17/01/2028, CORP, CALL	450.000,00	80,41%	EUR	80,41%	4.290,41	366.121,91
AKELIUS, 1,125%, 11/01/2029, CORP, CALL	650.000,00	77,06%	EUR	77,06%	7.092,12	507.956,12
AKER BP ASA, 1,125%, 12/05/2029, CORP, CALL	1.500.000,00	80,76%	EUR	80,76%	10.772,25	1.222.097,25
ALIAxis FINANCE, 0,875%, 08/11/2028, CORP, CALL	1.400.000,00	74,66%	EUR	74,66%	1.778,77	1.047.032,77
ALLIANDER, 2,625%, 09/09/2027, CORP, CALL	780.000,00	96,11%	EUR	96,11%	6.338,84	755.973,44
ALLIANZ, 1,301%, 25/09/2049, CORP, CALL	1.000.000,00	77,63%	EUR	77,63%	3.457,45	779.797,45
ALLIANZ, 2,121%, 08/07/2050, CORP, CALL	1.100.000,00	80,81%	EUR	80,81%	11.250,02	900.105,02
AMERICAN MEDICAL SYST EU, 1,375%, 08/03/2028, CORP, CALL	750.000,00	88,16%	EUR	88,16%	8.419,52	669.589,52
AMS, 6%, 31/07/2025, CORP, CALL	1.000.000,00	93,22%	EUR	93,22%	25.000,01	957.180,01
ANHEUSER-BUSCH INBEV, 2,75%, 17/03/2036, CORP	1.900.000,00	85,88%	EUR	85,88%	41.370,57	1.673.014,57
APRR, 1,25%, 14/01/2027, CORP, CALL	800.000,00	91,38%	EUR	91,38%	9.616,44	740.680,44
ARION BANKI HF, 4,875%, 21/12/2024, CORP	2.000.000,00	96,24%	EUR	96,24%	2.671,23	1.927.471,23
AROUNDTOWN SA, 2%, 02/11/2026, CORP, CALL	2.000.000,00	75,21%	EUR	75,21%	6.465,75	1.510.705,75
AROUNDTOWN, 1,45%, 09/07/2028, CORP, CALL	2.000.000,00	62,18%	EUR	62,18%	13.904,11	1.257.484,11
AROUNDTOWN, 1,875%, 19/01/2026, CORP	4.400.000,00	80,03%	EUR	80,03%	78.205,48	3.599.657,48
ARS NEDERLAND, 5,125%, 29/09/2045, CORP, CALL	2.600.000,00	99,25%	EUR	99,25%	33.951,38	2.614.451,38
ASR NEDERLAND, VAR, 07/12/2043, CORP, CALL	425.000,00	100,19%	EUR	100,19%	3.178,77	428.994,77
ASSICURAZIONI GENERALI, 2,429%, 14/07/2031, CORP, CALL	500.000,00	81,80%	EUR	81,80%	5.600,19	414.620,19
ASSICURAZIONI GENERALI, 5,5%, 27/10/2047, CORP, CALL	1.800.000,00	100,94%	EUR	100,94%	17.630,13	1.834.568,13
ASTM, 1,5%, 25/01/2030, CORP, CALL	1.150.000,00	77,19%	EUR	77,19%	18.951,37	906.636,37
AXA LOGISTICS EUR, 0,375%, 15/11/2026, CORP, CALL	700.000,00	82,66%	EUR	82,66%	330,82	578.922,82
BANCO SANTANDER, 0,5%, 04/02/2027, CORP	1.000.000,00	86,43%	EUR	86,43%	4.520,55	868.800,55
BANCO SANTANDER, 0,5%, 24/03/2027, CORP, CALL	1.500.000,00	88,54%	EUR	88,54%	5.794,51	1.333.939,51
BANK OF IRELAND, 0,75%, 08/07/2024, CORP, CALL	2.000.000,00	98,50%	EUR	98,50%	7.232,88	1.977.192,88
BANQUE FED CRED MUTUEL, 0,625%, 19/11/2027, CORP	1.200.000,00	84,63%	EUR	84,63%	863,01	1.016.471,01
BANQUE FED CRED MUTUEL, 4%, 21/11/2029, CORP	700.000,00	99,87%	EUR	99,87%	702.158,49	702.158,49
BANQUE FED CRED, 0,25%, 29/06/2028, CORP	2.200.000,00	82,84%	EUR	82,84%	2.787,67	1.825.311,67
BANQUE INTERN LUX, 0,529%, 29/08/2024, CORP	24.000.000,00	94,45%	EUR	94,45%	43.131,62	22.709.931,62
BASF SE, 3,75%, 29/06/2032, CORP, CALL	1.700.000,00	98,24%	EUR	98,24%	32.311,64	1.702.357,64
BAT NETHERLANDS FIN, 3,125%, 07/04/2028, CORP, CALL	4.050.000,00	91,94%	EUR	91,94%	92.928,04	3.816.336,04
BAYER, 0,05%, 12/01/2025, CORP, CALL	1.000.000,00	93,17%	EUR	93,17%	483,56	932.173,56
BAYER, 1,375%, 06/07/2032, CORP, CALL	2.600.000,00	78,25%	EUR	78,25%	17.434,25	2.051.960,25
BBVA, 1%, 16/01/2030, CORP, CALL	1.400.000,00	90,58%	EUR	90,58%	13.386,30	1.281.492,30
BECTON DICKINSON, 0,334%, 13/08/2028, CORP, CALL	775.000,00	82,43%	EUR	82,43%	992,85	639.809,85

Designação	Quantidade	Cotação Moeda Origem	Moeda	Cotação (EUR)	Juro Decorrido (EUR)	Montante Global (EUR)
BEVCO LUX SARL, 1%, 16/01/2030, CORP, CALL	800.000,00	74,84%	EUR	74,84%	7.649,32	606.337,32
BLACKSTONE PP, 1.25%, 26/04/2027, CORP, CALL	550.000,00	77,93%	EUR	77,93%	4.690,07	433.310,57
BLACKSTONE PP, 1.625%, 20/04/2030, CORP, CALL	1.200.000,00	68,15%	EUR	68,15%	13.623,29	831.435,29
BLACKSTONE PP, 2.2%, 24/07/2025, CORP, CALL	2.000.000,00	88,89%	EUR	88,89%	19.287,68	1.797.127,68
BLU ZENITH, 4.5%, 15/12/2023, CORP, SINK, USD	1.895.333,33	100,32%	USD	94,06%	3.553,97	1.786.261,93
BMW FINANCE, 0.625%, 06/10/2023, CORP	1.500.000,00	98,31%	EUR	98,31%	2.208,91	1.476.888,91
BMW, 0%, 11/01/2026, CORP	775.000,00	90,76%	EUR	90,76%	0,00	703.382,25
BNP PARIBAS, 0.5%, 24/06/2026, CORP, CALL	2.500.000,00	91,77%	EUR	91,77%	7.191,78	2.301.316,78
BNP PARIBAS, 1.125%, 15/01/2023, CORP, CALL	1.100.000,00	84,20%	EUR	84,20%	11.866,44	938.022,44
BNP PARIBAS, 1.125%, 17/04/2029, CORP, CALL	1.200.000,00	83,84%	EUR	83,84%	9.542,47	1.015.562,47
BNP PARIBAS, 2.1%, 07/04/2032, CORP	1.300.000,00	82,44%	EUR	82,44%	20.044,93	1.091.738,93
BNP PARIBAS, 2.75%, 27/01/2026, CORP	1.800.000,00	96,44%	EUR	96,44%	45.838,36	1.781.758,36
BNP PARIBAS, 2.875%, 01/10/2026, CORP	2.935.000,00	96,22%	EUR	96,22%	21.037,52	2.845.182,57
BNP PARIBAS, VAR, 11/07/2030, CORP, CALL	1.400.000,00	79,28%	EUR	79,28%	5.806,16	1.115.670,16
BNP PARIBAS, VAR, 23/01/2027, CORP, CALL	1.000.000,00	93,37%	EUR	93,37%	19.910,96	953.560,96
BNP PARIBAS, VAR, 25/07/2028, CORP, CALL	1.200.000,00	92,71%	EUR	92,71%	14.375,34	1.126.871,34
BNP PARIBAS, VAR, 30/05/2028, CORP, CALL	1.200.000,00	84,59%	EUR	84,59%	3.534,24	1.018.590,24
BOUYGUES, 0.5%, 11/02/2030, CORP, CALL	600.000,00	78,52%	EUR	78,52%	3.476,70	474.584,70
BOUYGUES, 4.625%, 07/06/2032, CORP, CALL	1.300.000,00	101,60%	EUR	101,60%	9.554,11	1.330.406,11
BP CAPITAL MARKETS, 1.231%, 08/05/2031, CORP	1.500.000,00	80,38%	EUR	80,38%	11.989,59	1.217.704,59
BPCE, 0.5%, 15/09/2027, CORP, CALL	1.000.000,00	86,58%	EUR	86,58%	1.465,75	867.245,75
BPCE, 1%, 14/01/2032, CORP	1.400.000,00	75,42%	EUR	75,42%	13.463,03	1.069.399,03
BPCE, 1.5%, 13/01/2042, CORP, CALL	1.000.000,00	83,89%	EUR	83,89%	14.465,75	853.365,75
BPCE, 2.375%, 26/04/2032, CORP	1.400.000,00	86,65%	EUR	86,65%	22.682,88	1.235.782,88
BPCE, 4%, 29/11/2032, CORP	2.200.000,00	97,27%	EUR	97,27%	7.715,07	2.147.567,07
CAISSE FRANCAISE DE FIN, 3.125%, 15/11/2027, CORP	500.000,00	98,98%	EUR	98,98%	1.926,37	496.816,37
CAIXABANK, 0.75%, 09/07/2026, CORP	300.000,00	88,88%	EUR	88,88%	1.078,77	267.709,77
CAIXABANK, 1.375%, 19/06/2026, CORP	3.000.000,00	90,56%	EUR	90,56%	22.037,65	2.738.777,65
CAIXABANK, 2.25%, 17/04/2030, CORP, CALL	6.000.000,00	91,19%	EUR	91,19%	95.424,66	5.566.764,66
CANARY WHARF, 1.75%, 07/04/2026, CORP, CALL	4.100.000,00	76,41%	EUR	76,41%	16.754,80	3.149.728,80
CCB EUROPE, 0%, 28/06/2024, CORP	1.425.000,00	94,52%	EUR	94,52%	0,00	1.346.967,00
CESKE DRAHY, 1.5%, 23/05/2026, CORP, CALL	1.000.000,00	88,35%	EUR	88,35%	9.123,29	892.583,29
CETIN GROUP, 3.125%, 14/04/2027, CORP, CALL	1.125.000,00	89,75%	EUR	89,75%	25.139,13	1.034.826,63
CIE FINANCEMENT FONCIER, 0.375%, 09/04/2027, CORP	2.000.000,00	88,34%	EUR	88,34%	5.465,75	1.772.265,75
CK HUTCHISON GROUP, 0.375%, 17/10/2023, CORP, CALL	2.450.000,00	97,67%	EUR	97,67%	1.887,84	2.394.680,34
CK HUTCHISON GROUP, 1.5%, 17/10/2031, CORP, CALL	450.000,00	76,33%	EUR	76,33%	1.386,99	344.885,49
CNP ASSURANCES, 0.8%, 15/01/2027, CORP	194.200.000,00	86,81%	EUR	86,81%	1.489.753,42	170.068.947,42
COLOPLAST FIN, 2.25%, 19/05/2027, CORP, CALL	600.000,00	93,79%	EUR	93,79%	8.358,90	571.098,90
COLOPLAST FIN, 2.75%, 19/05/2030, CORP, CALL	700.000,00	92,21%	EUR	92,21%	11.919,18	657.361,18
COMMEZRBANK, 1.25%, 23/10/2023, CORP	1.500.000,00	98,40%	EUR	98,40%	3.544,52	1.479.529,52
CREDIT AGRICOLE HOME, 0.875%, 11/08/2028, CORP	1.500.000,00	87,42%	EUR	87,42%	5.106,16	1.316.421,16
CREDIT AGRICOLE, 1.5%, 06/10/2031, CORP, CALL	1.600.000,00	73,14%	EUR	73,14%	5.654,80	1.175.910,80
CREDIT AGRICOLE, 2.625%, 29/01/2048, CORP, CALL	3.000.000,00	87,48%	EUR	87,48%	72.493,15	2.696.833,15
CREDIT AGRICOLE, 2.7%, 15/07/2025, CORP	300.000,00	96,30%	EUR	96,30%	1.694,84	290.579,84
CREDIT SUISSE GROUP, VAR, 01/03/2039, CORP, CALL	9.450.000,00	99,45%	EUR	99,45%	4.490,75	452.011,25
CREDIT SUISSE, VAR, 02/04/2032, CORP, CALL	1.750.000,00	72,30%	EUR	72,30%	38.871,58	1.304.191,58
CTP NV, 0.75%, 18/02/2027, CORP, CALL	1.000.000,00	74,95%	EUR	74,95%	6.493,14	755.943,14
CZECH GAS, 1%, 16/07/2027, CORP, CALL	1.500.000,00	83,17%	EUR	83,17%	6.904,11	1.254.379,11
DAA FINANCE, 1.601%, 05/11/2032, CORP, CALL	550.000,00	75,82%	EUR	75,82%	1.350,98	418.349,98
DAIMLER FIN, 1.375%, 26/06/2026, CORP	1.500.000,00	93,85%	EUR	93,85%	10.623,28	1.418.373,28
DANSKE BANK, 1.375%, 12/02/2030, CORP, CALL	850.000,00	91,47%	EUR	91,47%	10.310,62	787.788,62
DE VOLKSBANK, 1.75%, 22/10/2030, CALL	900.000,00	90,58%	EUR	90,58%	3.020,55	818.195,55
DELL BANK INTERN, 0.5%, 27/10/2026, CORP, CALL	1.200.000,00	86,51%	EUR	86,51%	1.068,49	1.039.224,49
DELL BANK INTERNATIONAL, 4.5%, 18/10/2027, CORP, CALL	900.000,00	99,89%	EUR	99,89%	8.210,96	907.202,96
DEUTSCHE BANK, 0.75%, 17/02/2027, CORP, CALL	1.100.000,00	87,21%	EUR	87,21%	7.165,05	966.464,05
DEUTSCHE BANK, VAR, 05/09/2030, CORP, CALL	1.100.000,00	96,79%	EUR	96,79%	17.630,14	1.082.353,14
DEUTSCHE BANK, VAR, 24/05/2028, 24/05/2028, CORP, CALL	600.000,00	92,19%	EUR	92,19%	11.806,85	564.970,85
DEUTSCHE BOERSE, 1.25%, 16/06/2047, CORP, CALL	1.700.000,00	87,05%	EUR	87,05%	11.527,41	1.491.411,41
DEUTSCHE KREDITBANK, 0.75%, 26/09/2024, CORP	1.500.000,00	94,35%	EUR	94,35%	2.958,90	1.418.208,90
EASYJET FINCO, 1.875%, 03/03/2028, CORP, CALL	500.000,00	80,76%	EUR	80,76%	7.782,54	411.577,54
EATON CAPITAL, 0.128%, 08/03/2026, CORP, CALL	1.100.000,00	89,31%	EUR	89,31%	1.149,53	983.570,53
EDF, 4.75%, 12/10/2034, CORP, CALL	1.100.000,00	98,89%	EUR	98,89%	11.452,05	1.099.275,05
EDP, 2.375%, 27/11/2023, CORP, CALL	3.700.000,00	99,37%	EUR	99,37%	8.185,62	3.685.023,62
ELECTROLUX, 2.5%, 18/05/2030, CORP, CALL	650.000,00	86,93%	EUR	86,93%	10.106,16	575.125,16
ELO SACA, 4.875%, 08/12/2028, CORP, CALL	1.200.000,00	93,95%	EUR	93,95%	3.686,30	1.131.086,30
ENBW ENERGIE, 2.125%, 31/08/2081, CORP, CALL	1.000.000,00	67,12%	EUR	67,12%	7.102,74	678.262,74
ENEL FIN, 0.375%, 28/05/2029, CORP, CALL	1.050.000,00	79,49%	EUR	79,49%	2.340,93	837.017,43
ENEL FIN, 3.875%, 09/03/2029, CORP, CALL	1.000.000,00	98,72%	EUR	98,72%	12.095,99	999.325,99
ENEL, 0%, 17/06/2024, CORP, CALL	1.400.000,00	95,13%	EUR	95,13%	0,00	1.331.806,00
ENI SPA, 0.625%, 23/01/2030, CORP	1.500.000,00	78,29%	EUR	78,29%	8.784,25	1.183.074,25
EP INFRASTRUCTURE, 1.659%, 26/04/2024, CORP, CALL	1.000.000,00	88,11%	EUR	88,11%	11.317,56	892.407,56
EP INFRASTRUCTURE, 2.045%, 09/10/2028, CORP, CALL	5.000.000,00	70,22%	EUR	70,22%	23.251,37	3.534.301,37
FAURECIA, 2.375%, 15/06/2027, CORP, CALL	45.000,00	83,55%	EUR	83,55%	44,53	37.641,13
FERROVIAL EMISIONES, 0.54%, 12/11/2028, CORP, CALL	1.000.000,00	78,65%	EUR	78,65%	724,93	787.204,93
FLUVIUS SYSTEM OP, 0.625%, 24/11/2031, CORP, CALL	2.000.000,00	74,97%	EUR	74,97%	1.267,12	1.500.727,12
FRESENIUS, 2.875%, 24/05/2030, CORP, CALL	750.000,00	85,43%	EUR	85,43%	13.055,65	653.810,65
GEWOBAG WOHNUNGSBAU, 0.125%, 24/06/2027, CORP, CALL	800.000,00	82,43%	EUR	82,43%	520,55	659.944,55
GRAND CITY PROP, 1.375%, 03/08/2026, CORP, CALL	2.100.000,00	80,37%	EUR	80,37%	11.866,44	1.699.552,44
GRP BRUXELLES LAMBERT, 3.125%, 06/09/2029, CORP, CALL	1.100.000,00	96,00%	EUR	96,00%	10.924,66	1.066.946,66
HELVETIA EUROPE, VAR, 30/09/2041, CORP, CALL	1.000.000,00	77,40%	EUR	77,40%	6.931,51	780.951,51
HEMSO TREASURY, 0%, CORP, 19/01/2028, CORP, CALL	1.400.000,00	75,19%	EUR	75,19%	0,00	1.052.716,00
HOWOGE WOHNUNGS, 0.625%, 01/11/2028, CORP, CALL	700.000,00	80,96%	EUR	80,96%	719,18	567.425,18
HYPO VORARLBERG BANK, 1.625%, 11/05/2028, CORP	1.500.000,00	91,39%	EUR	91,39%	15.843,75	1.386.738,75
ING GROEP NV, 0.875%, 09/06/2032, CORP, CALL	300.000,00	84,20%	EUR	84,20%	1.465,63	254.077,63
ING GROEP NV, 2%, 22/03/2030, CORP, CALL	1.300.000,00	92,61%	EUR	92,61%	20.230,13	1.224.134,13
ING GROEP, 0.375%, 29/09/2028, CORP, CALL	1.200.000,00	82,60%	EUR	82,60%	1.146,58	992.346,58
ING GROEP, 1%, 13/11/2030, CORP, CALL	2.600.000,00	88,08%	EUR	88,08%	3.419,18	2.293.421,18
ING GROEP, 1.125%, 14/02/2025, CORP	1.500.000,00	95,39%	EUR	95,39%	14.794,51	1.445.674,51
ING GROEP, VAR, 16/02/2031, CORP, CALL	1.600.000,00	82,94%	EUR	82,94%	24.394,52	1.351.482,52
INMOBILIARIA COLONIAL SO, 1.35%, 14/10/2028, CORP, CALL	1.200.000,00	82,38%	EUR	82,38%	3.461,92	992.069,92
INTESA SANPAOLO, 1.75%, 20/03/2028, CORP	2.200.000,00	87,07%	EUR	87,07%	30.167,12	1.945.597,12
INTESA SAONPAOLO, 1.75%, 24/07/2029, CORP	1.400.000,00	83,84%	EUR	83,84%	12.082,19	1.185.842,19
INVESTOR AB, 2.75%, 10/06/2032, CORP, CALL	500.000,00	91,78%	EUR	91,78%	7.684,93	466.564,93
ISS GLOBAL, 1.5%, 31/08/2027, CORP, CALL	3.000.000,00	86,93%	EUR	86,93%	15.041,10	2.623.031,10
JAB HOLDINGS BV, 4.75%, 29/06/2032, CORP	1.400.000,00	100,53%	EUR	100,53%	33.705,48	1.441.083,48

Designação	Quantidade	Cotação Moeda Origem	Moeda	Cotação (EUR)	Juro Decorrido (EUR)	Montante Global (EUR)
JAB HOLDINGS, 1%, 14/07/2031, CORP	500.000,00	75,74%	EUR	75,74%	2.328,77	381.048,77
JAB HOLDINGS, 1.75%, 25/06/2026, CORP	1.500.000,00	92,87%	EUR	92,87%	13.592,46	1.406.672,46
JDE PEETS NV, 0.5%, 16/01/2029, CORP, CALL	1.450.000,00	79,58%	EUR	79,58%	6.932,19	1.160.784,19
JDE PEETS NV, 1.125%, 16/06/2033, CORP, CALL	900.000,00	71,99%	EUR	71,99%	5.492,47	653.357,47
JT INTL FIN, 1.125%, 28/09/2025, CORP, CALL	1.500.000,00	92,17%	EUR	92,17%	4.345,89	1.386.925,89
JUNTA DE ANDALUCIA, 1.375%, 30/04/2029, GOVT	10.000.000,00	87,88%	EUR	87,88%	93.576,39	8.881.776,39
KBC GROUP, VAR, 21/01/2028, CORP, CALL	1.100.000,00	86,17%	EUR	86,17%	7.775,33	955.590,33
KOJAMO OYJ, 2%, 31/03/2026, CORP, CALL	700.000,00	89,05%	EUR	89,05%	10.547,95	633.904,95
KOJAMO, 1.875%, 27/05/2027, CORP, CALL	600.000,00	84,27%	EUR	84,27%	6.719,18	512.357,18
LA BANQUE POSTALE, VAR, 05/03/2034, CORP, CALL	700.000,00	98,09%	EUR	98,09%	2.742,47	689.365,47
LEASEPLAN, 1.375%, 07/03/2024, CORP	125.000,00	97,11%	EUR	97,11%	1.407,96	122.800,46
LOGICOR FINANCING, 0.75%, 15/07/2024, CORP, CALL	2.050.000,00	91,70%	EUR	91,70%	7.118,84	1.887.030,34
LOGICOR FINANCING, 1.5%, 13/07/2026, CORP, CALL	2.750.000,00	84,46%	EUR	84,46%	19.325,35	2.341.947,85
LONZA FIN, 1.625%, 21/04/2027, CORP, CALL	900.000,00	90,87%	EUR	90,87%	10.177,40	828.043,40
MADRID, 0.42%, 30/04/2031, GOVT	3.000.000,00	76,77%	EUR	76,77%	8.457,50	2.311.647,50
MADRILENA RED DE GAS FIN, 1.375%, 11/04/2025, CORP, CALL	4.000.000,00	92,63%	EUR	92,63%	39.780,79	3.744.820,79
MEDTRONIC GLOBAL HLDINGS, 3.125%, 15/10/2031, CORP, CALL	700.000,00	94,46%	EUR	94,46%	6.053,08	667.266,08
MEDTRONIC GLOBAL, 0%, 15/10/2025, CORP, CALL	1.050.000,00	90,78%	EUR	90,78%	0,00	953.232,00
MEDTRONIC GLOBAL, 1.625%, 15/10/2050, CORP, CALL	800.000,00	58,92%	EUR	58,92%	2.742,47	474.134,47
MEDTRONIC, 1.125%, 07/03/2027, CORP, CALL	350.000,00	90,64%	EUR	90,64%	3.225,51	320.472,51
MERCEDES-BENZ GROUP, 1.125%, 06/11/2031, CORP	1.275.000,00	80,62%	EUR	80,62%	2.161,39	1.030.002,64
MERCK KGAA, FRN, 25/06/2079, CORP, CALL	900.000,00	89,04%	EUR	89,04%	13.398,28	814.758,28
MERLIN PROP, 1.75%, 26/05/2025, CORP, CALL	4.000.000,00	94,01%	EUR	94,01%	42.000,00	3.802.560,00
MERLIN PROP, 2.375%, 13/07/2027, CORP, CALL	1.000.000,00	89,54%	EUR	89,54%	11.126,71	906.556,71
MOHAWK, 1.75%, 12/06/2027, CORP, CALL	500.000,00	90,11%	EUR	90,11%	4.842,47	455.387,47
MTU AERO ENGINES, 0.05%, 18/03/2027, CORP, CONV, CALL	1.000.000,00	90,99%	EUR	90,99%	394,52	910.334,52
MVM ENERGETIKA, 0.875%, 18/11/2027, CORP, CALL	1.600.000,00	70,98%	EUR	70,98%	1.649,31	1.137.329,31
NERVAL, 2.875%, 14/04/2032, CORP, CALL	800.000,00	79,93%	EUR	79,93%	16.446,58	655.862,58
NORTEGAS ENERGIA, 0.905%, 22/01/2031, CORP, CALL	1.300.000,00	72,29%	EUR	72,29%	11.055,87	950.851,87
NORTEGAS ENERGIA, 2.065%, 28/09/2027, CORP, CALL	650.000,00	88,75%	EUR	88,75%	3.456,75	580.299,25
NOVARTIS, 0%, 23/9/2028, CORP, CALL	2.000.000,00	82,56%	EUR	82,56%	0,00	1.651.100,00
P3 GROUP, 0.875%, 26/01/2026, CORP, CALL	700.000,00	83,35%	EUR	83,35%	5.688,70	589.131,70
P3 GROUP, 1.625%, 26/01/2029, CORP, CALL	1.850.000,00	73,29%	EUR	73,29%	27.921,03	1.383.804,53
POLSKI KONCERN NAFTOWY, 1.125%, 27/05/2028, CORP, CALL	475.000,00	80,09%	EUR	80,09%	3.191,61	383.638,11
PROSEGUR, 1%, 08/02/2023, CORP, CALL	2.000.000,00	99,82%	EUR	99,82%	17.863,01	2.014.223,01
PROSUS NV, 1.207%, 19/01/2026, CORP, CALL	1.900.000,00	89,90%	EUR	89,90%	21.739,23	1.729.877,23
PROSUS NV, 1.288%, 12/07/2029, CORP, CALL	1.225.000,00	75,65%	EUR	75,65%	7.391,89	934.067,64
PROSUS, 2.031%, 08/03/2032, CORP, CALL	1.000.000,00	70,89%	EUR	70,89%	8.346,58	717.226,58
RAIFFEISEN BANK INTL, VAR, 20/12/2032, CORP, CALL	700.000,00	99,02%	EUR	99,02%	1.555,82	694.723,82
RCI BANQUE, FRN, 12/01/2023, CORP	1.500.000,00	99,99%	EUR	99,99%	5.830,00	1.505.635,00
RECKITT BENCKINSER, 0.375%, 19/05/2026, CORP, CALL	1.200.000,00	90,32%	EUR	90,32%	2.786,31	1.086.674,31
RECKITT BENCKINSER, 0.75%, 19/05/2030, CORP, CALL	1.250.000,00	81,27%	EUR	81,27%	5.804,78	1.021.667,28
REDEXIS, 1.875%, 25/05/2025, CORP, CALL	400.000,00	94,45%	EUR	94,45%	4.458,90	382.270,90
RWE AG, 1%, 26/11/2033, CORP, CALL	1.600.000,00	71,32%	EUR	71,32%	1.534,25	1.142.686,25
RWE, 2.75%, 24/05/2030, CORP, CALL	1.300.000,00	90,88%	EUR	90,88%	21.645,89	1.203.033,89
RYANAIR, 1.125%, 10/03/2023, CORP	4.000.000,00	99,56%	EUR	99,56%	36.493,15	4.019.053,15
RYANAIR, 2.875%, 15/09/2025, CORP	1.000.000,00	97,08%	EUR	97,08%	8.428,08	979.248,08
SCHLUMBERGER FIN, 0.25%, 15/10/2027, CORP, CALL	1.500.000,00	85,58%	EUR	85,58%	791,09	1.284.431,09
SCHLUMBERGER FIN, 1.375%, 28/10/2026, CORP, CALL	1.450.000,00	92,24%	EUR	92,24%	3.495,89	1.340.961,39
SELP FIN, 1.5%, 20/11/2025, CORP, CALL	3.173.000,00	90,46%	EUR	90,46%	5.346,29	2.875.610,36
SELP FIN, 3.75%, 10/08/2027, CORP, CALL	900.000,00	92,70%	EUR	92,70%	13.222,60	847.477,60
SHELL INTERNATIONAL, 0.5%, 08/11/2031, CORP	1.000.000,00	76,17%	EUR	76,17%	726,03	762.436,03
SHELL INTERNATIONAL, 1.25%, 11/11/2032, CORP	800.000,00	80,05%	EUR	80,05%	1.369,86	641.753,86
SHELL INTERNATIONAL, 1.875%, 07/04/2032, CORP	950.000,00	85,85%	EUR	85,85%	13.078,78	828.682,28
SILFIN, 2.875%, 11/04/2027, CORP, CALL	900.000,00	84,22%	EUR	84,22%	18.715,07	776.704,07
SIMON INTL FIN, 1.125%, 19/03/2033, CORP, CALL	700.000,00	72,08%	EUR	72,08%	6.192,12	510.731,12
SIRIUS REAL ESTATE, 1.125%, 22/06/2026, CORP, CALL	3.000.000,00	77,71%	EUR	77,71%	17.753,41	2.349.023,41
SIRIUS REAL ESTATE, 1.75%, 24/11/2028, CORP, CALL	2.700.000,00	67,93%	EUR	67,93%	4.789,73	1.838.980,73
SIX FIN, 0%, 02/12/2025, CORP, CALL	1.400.000,00	89,49%	EUR	89,49%	0,00	1.252.916,00
SKANDINAVISKA ENSKILDA, VAR, 03/11/2031, CORP, CALL	900.000,00	84,71%	EUR	84,71%	1.072,60	763.453,60
SOCIETE GENERALE, 0.25%, 08/07/2027, CORP	1.600.000,00	85,15%	EUR	85,15%	1.928,76	1.364.312,76
SOCIETE GENERALE, 0.75%, 25/01/2027, CORP	1.500.000,00	86,46%	EUR	86,46%	10.479,43	1.307.409,43
SOCIETE GENERALE, 1%, 24/11/2030, CORP, CALL	900.000,00	87,63%	EUR	87,63%	912,33	789.555,33
SPIRE (BTPS 1.3 05/15/28), 0.8%, 15/05/2028, CORP	20.000.000,00	81,88%	EUR	81,88%	99.999,90	16.475.999,90
SPIRE (BTPS 1.3 05/15/28), 0.884%, 15/05/2028, CORP	145.000.000,00	82,20%	EUR	82,20%	161.542,06	119.357.342,06
STG GLOBAL, 1.375%, 24/09/2025, CORP, CALL	950.000,00	90,70%	EUR	90,70%	3.507,19	865.176,19
SYNGENTA FIN, 3.375%, 16/04/2026, CORP, CALL	1.500.000,00	93,87%	EUR	93,87%	35.922,95	1.444.017,95
TALANX AG, 2.25%, 15/12/2047, CORP, CALL	1.300.000,00	85,41%	EUR	85,41%	2.083,56	1.112.465,56
TATRA BANKA AS, 0.5%, 23/04/2028, CORP, CALL	1.500.000,00	76,04%	EUR	76,04%	5.178,08	1.145.733,08
TDF INFRASTRUCTURE, 1.75%, 12/01/2029, CORP, CALL	1.400.000,00	75,60%	EUR	75,60%	2.013,70	1.060.455,70
TELEFONICA DEUTSCH, 1.75%, 05/07/2025, CORP, CALL	1.500.000,00	94,75%	EUR	94,75%	12.873,29	1.434.063,29
TENNET HOLDING, 4.25%, 28/04/2032, CORP, CALL	1.075.000,00	101,86%	EUR	101,86%	8.010,96	1.102.995,21
TENNET HOLDING, 4.75%, 28/10/2042, CORP, CALL	1.550.000,00	105,38%	EUR	105,38%	12.909,59	1.646.361,59
TERNA SPA, 1%, 10/04/2026, CORP	1.500.000,00	92,15%	EUR	92,15%	10.890,41	1.393.185,41
TESCO CORP, 0.375%, 27/07/2029, CORP, CALL	1.100.000,00	77,29%	EUR	77,29%	1.774,32	851.931,32
TRANSMISSION FINANCE DAC, 0.375%, 18/06/2028, CORP, CALL	1.050.000,00	78,82%	EUR	78,82%	2.114,38	829.682,38
TRATON FIN LUX, 0.125%, 24/03/2025, CORP, CALL	1.300.000,00	91,13%	EUR	91,13%	1.255,50	1.185.919,50
TRATON FINANCE LUX, 0.75%, 24/03/2029, CORP, CALL	1.300.000,00	79,91%	EUR	79,91%	7.532,88	1.046.297,88
UBS GROUP AG, 0.25%, 03/11/2026, CORP, CALL	850.000,00	88,95%	EUR	88,95%	337,67	756.378,67
UNIBAIL-RODAMCO-WESTFLD, 1.375%, 04/12/2031, CORP, CALL	1.100.000,00	74,67%	EUR	74,67%	1.118,83	822.477,83
UNICAJA BANCO, 1%, 01/12/2026, CORP, CALL	1.000.000,00	87,82%	EUR	87,82%	821,92	878.971,92
UNICREDIT SPA, 0.8%, 05/07/2029, CORP, CALL	1.275.000,00	80,44%	EUR	80,44%	5.002,19	1.030.561,19
UNICREDIT SPA, 1.2%, 20/01/2026, CORP, CALL	1.000.000,00	92,71%	EUR	92,71%	11.342,47	938.392,47
UNICREDIT SPA, 1.25%, 25/06/2025, CORP, CALL	400.000,00	95,75%	EUR	95,75%	2.589,04	385.581,04
UNICREDIT SPA, 1.625%, 18/01/2032, CORP	1.750.000,00	75,13%	EUR	75,13%	27.035,07	1.341.740,07
UNIQA INSURANCE, 1.375%, 09/07/2030, CORP, CALL	900.000,00	79,58%	EUR	79,58%	5.933,22	722.153,22
UNIQA INSURANCE, VAR, 09/12/2041, CORP, CALL	700.000,00	69,28%	EUR	69,28%	1.002,05	485.969,05
UNIVERSAL MUSIC GROUP, 3.75%, 30/06/2032, CORP, CALL	1.025.000,00	94,59%	EUR	94,59%	19.376,71	988.913,96
UPJOHN FINANCE BV, 1.023%, 23/06/2024, CORP, CALL	2.000.000,00	95,56%	EUR	95,56%	10.706,47	1.921.906,47
UPJOHN, 1.362%, 23/06/2027, CORP, CALL	2.900.000,00	86,95%	EUR	86,95%	20.668,82	2.542.073,82
UPJOHN, 1.908%, 23/06/2032, CORP, CALL	1.100.000,00	76,19%	EUR	76,19%	10.982,76	849.072,76
UPM-KYMMENE, 0.5%, 22/03/2031, CORP, CALL	1.100.000,00	75,54%	EUR	75,54%	4.279,44	835.186,44
VESTEDA FIN, 1.5%, 24/05/2027, CORP, CALL	200.000,00	89,37%	EUR	89,37%	1.816,44	180.548,44
VESTEDA FIN, 2%, 10/07/2026, CORP, CALL	2.000.000,00	92,51%	EUR	92,51%	19.068,49	1.869.308,49
VGP, 1.625%, 17/01/2027, CORP, CALL	1.000.000,00	75,48%	EUR	75,48%	15.493,13	770.293,13

Designação	Quantidade	Cotação Moeda Origem	Moeda	Cotação (EUR)	Juro Decorrido (EUR)	Montante Global (EUR)
VIA OUTLETS, 1.75%, 15/11/2028, CORP, CALL	550.000,00	75,42%	EUR	75,42%	1.213,01	416.001,01
VIER GAS TRANSPORT, 4%, 26/09/2027, CORP, CALL	600.000,00	98,81%	EUR	98,81%	6.312,33	599.154,33
VITERRA FIN, 1%, 24/09/2028, CORP, CALL	600.000,00	79,98%	EUR	79,98%	1.610,96	481.466,96
VITERRA FIN, 4.9%, 21/04/2027, CORP, USD, CALL	1.400.000,00	94,42%	USD	88,52%	12.505,99	1.251.780,32
VODAFONE INTERNAT FINAN, 3.25%, 02/03/2029, CORP, CALL	1.100.000,00	96,64%	EUR	96,64%	2.840,41	1.065.858,41
VOLKSWAGEN BANK, 2.5%, 31/07/2026, CORP	2.300.000,00	93,27%	EUR	93,27%	24.102,76	2.169.220,76
VOLKSWAGEN FIN, 3.375%, 06/04/2028, CORP	2.000.000,00	93,50%	EUR	93,50%	49.746,58	1.919.786,58
VOLKSWAGEN FIN, 3.75%, 28/09/2027, CORP	800.000,00	96,28%	EUR	96,28%	7.726,03	777.950,03
VOLKSWAGEN FIN, 4.125%, 16/11/2038, CORP	1.500.000,00	90,75%	EUR	90,75%	7.628,42	1.368.923,42
VOLVO TREASURY, 2%, 19/08/2027, CORP, CALL	325.000,00	92,27%	EUR	92,27%	2.386,30	302.267,05
VONOVIA SE, 0.25%, 01/09/2028, CORP, CALL	800.000,00	76,34%	EUR	76,34%	663,01	611.359,01
VONOVIA SE, 0.375%, 16/06/2027, CORP, CALL	800.000,00	81,88%	EUR	81,88%	1.627,40	656.691,40
VONOVIA SE, 1%, 16/06/2033, CORP, CALL	900.000,00	66,06%	EUR	66,06%	4.882,19	599.386,19
WINTERSHALL, 0.452%, 25/09/2023, CORP, CALL	2.100.000,00	97,29%	EUR	97,29%	2.522,53	2.045.675,53
WINTERSHALL, 1.823%, 25/09/2031, CORP, CALL	1.600.000,00	73,74%	EUR	73,74%	7.751,50	1.187.623,50
WIZZ AIR FIN, 1%, 19/01/2026, CORP, CALL	900.000,00	82,94%	EUR	82,94%	8.531,52	755.009,52
WPC EUROBOND, 2.25%, 09/04/2026, CORP, CALL	1.871.000,00	92,07%	EUR	92,07%	30.679,27	1.753.234,13
ZUERCHER KANTONALBANK, 0%, 15/05/2026, CORP	1.000.000,00	89,17%	EUR	89,17%	0,00	891.730,00
ZUERCHER KANTONALBANK, VAR, 13/04/2028, CORP, CALL	520.000,00	90,27%	EUR	90,27%	7.539,86	476.917,86
1.2.4. Acções					0,00	2.922.809,79
ANHEUSER-BUSCH INBEV, BB	9.950,00	56,27	EUR	56,27		559.886,50
CLARIVATE PLC, US, USD	106.735,00	8,34	USD	7,82		834.586,44
HEINEKEN, NA	5.177,00	87,88	EUR	87,88		454.954,76
JD.COM INC, HK, HKD	3.547,00	220,00	HKD	26,45		93.832,59
SCHWAB (CHARLES) CORP, US, USD	12.550,00	83,25	USD	78,05		979.549,50
1.3. Mercado Cotações Oficiais Não Membro Da U.E.					8.173.138,82	1.258.734.758,38
1.3.1. Títulos De Dívida Pública					120.574,44	11.187.394,44
CHILE, 0.1%, 26/01/2027, GOVT, CALL	1.600.000,00	85,71%	EUR	85,71%	1.486,01	1.372.846,01
CHILE, 0.555%, 21/01/2029, GOVT, CALL	3.000.000,00	81,81%	EUR	81,81%	15.692,08	2.470.052,08
REP OF INDONESIA, 1%, 28/07/2029, GOVT, CALL	1.000.000,00	80,61%	EUR	80,61%	4.273,98	810.323,98
REP OF INDONESIA, 3.75%, 14/06/2028, GOVT	2.000.000,00	97,07%	EUR	97,07%	40.833,35	1.982.133,35
SAUDI INTERNAT BOND, 2%, 09/07/2039, GOVT	1.400.000,00	74,25%	EUR	74,25%	13.424,65	1.052.910,65
UNITED MEXICAN STATES, 1.75%, 17/04/2028, GOVT	1.800.000,00	89,31%	EUR	89,31%	22.265,75	1.629.827,75
UNITED MEXICAN STATES, 2.25%, 12/08/2036, GOVT, CALL	2.600.000,00	71,03%	EUR	71,03%	22.598,62	1.869.300,62
1.3.3. Obrigações Diversas					8.052.564,38	1.238.202.882,86
(MADEIRA) TER FINANCE, CZ, 20/12/2037, CORP, SINK	41.570.735,67	99,00%	EUR	99,00%	0,00	41.155.028,31
ABBVIE INC, 3.8%, 15/03/2025, CORP, USD, CALL	1.000.000,00	97,48%	USD	91,40%	10.490,24	924.441,11
ABBVIE, 0.75%, 18/11/2027, CORP, CALL	1.700.000,00	87,58%	EUR	87,58%	1.502,05	1.490.311,05
AIA GROUP, 0.88%, 09/09/2033, CORP, CALL	550.000,00	77,77%	EUR	77,77%	1.498,41	429.238,91
AIRCASTLE, 2.85%, 26/01/2028, CORP, USD, CALL	2.000.000,00	81,83%	USD	76,72%	23.009,25	1.557.380,16
AIRCASTLE, 4.4%, 25/09/2023, 4.4%, CORP, USD, CALL	4.000.000,00	98,94%	USD	92,76%	44.002,75	3.754.334,65
AIRCASTLE, 5%, 01/04/2023, CORP, USD	4.000.000,00	99,59%	USD	93,37%	46.877,92	3.781.698,85
ALIBABA GROUP, 2.125%, 09/02/2031, CORP, USD, CALL	1.000.000,00	79,47%	USD	74,50%	7.858,56	752.908,24
ALIBABA, 3.4%, 06/12/2027, CORP, USD, CALL	1.000.000,00	92,17%	USD	86,42%	2.213,68	866.398,94
ALIBABA, 3.6%, 28/11/2024, CORP, USD, CALL	4.232.000,00	96,66%	USD	90,63%	13.093,57	3.848.398,12
ALTRIA GROUP INC, 1%, 15/02/2023, CORP, CALL	4.000.000,00	99,78%	EUR	99,78%	34.958,90	4.026.038,90
ALTRIA, 1.7%, 15/06/2025, CORP, CALL	1.500.000,00	94,72%	EUR	94,72%	13.902,74	1.434.642,74
AMERICA MOVIL, 0.75%, 26/06/2027, CORP, CALL	1.500.000,00	87,65%	EUR	87,65%	5.794,52	1.320.574,52
AMERICAN TOWER CORP, 1.375%, 04/04/2025, CORP, CALL	2.000.000,00	94,21%	EUR	94,21%	20.417,81	1.904.617,81
AMERICAN TOWER, 0.45%, 15/01/2027, CORP, CALL	1.200.000,00	85,69%	EUR	85,69%	5.178,10	1.033.482,10
ANZ BANK, 0.669%, 05/05/2031, CORP, CALL	1.600.000,00	84,87%	EUR	84,87%	7.038,26	1.364.878,26
APT PIPELINES, 0.75%, 15/03/2029, CORP, CALL	2.500.000,00	80,15%	EUR	80,15%	14.948,60	2.018.673,60
APT PIPELINES, 2%, 15/07/2030, CORP, CALL	1.500.000,00	82,62%	EUR	82,62%	13.890,41	1.253.235,41
APT PIPELINES, 2%, 22/03/2027, CORP	1.349.000,00	91,28%	EUR	91,28%	20.992,66	1.252.400,33
ASAHI, 0.155%, 23/10/2024, CORP, CALL	950.000,00	93,73%	EUR	93,73%	278,36	890.741,86
ASAHI, 0.541%, 23/10/2028, CORP, CALL	1.900.000,00	82,01%	EUR	82,01%	1.943,15	1.560.057,15
AT&T, 1.6%, 19/05/2028, CORP, CALL	1.250.000,00	88,56%	EUR	88,56%	12.383,56	1.119.346,06
AT&T, 1.8%, 05/09/2026, CORP, CALL	1.500.000,00	92,98%	EUR	92,98%	8.728,77	1.403.488,77
AT&T, 1.95%, 15/09/2023, CALL	5.700.000,00	99,30%	EUR	99,30%	32.583,70	5.692.569,70
AURIZON NETWORK, 3.125%, 01/06/2026, CORP	1.800.000,00	96,17%	EUR	96,17%	32.825,33	1.763.921,33
AUSGRID FIN, 0.875%, 07/10/2031, CORP, CALL	550.000,00	74,05%	EUR	74,05%	1.120,72	408.406,72
AUSNET, 0.625%, 25/08/2030, CORP	1.450.000,00	76,27%	EUR	76,27%	3.178,08	1.109.151,08
AUSNET, 1.625%, 11/03/2081, CORP, CALL	1.000.000,00	81,78%	EUR	81,78%	4.941,78	822.731,78
AVIATION CAPITAL, 4.375%, 30/01/2024, CORP, USD, 144A, CAL	900.000,00	97,59%	USD	91,50%	15.381,82	838.848,90
AZURE ORBIT IV, 3.75%, 25/01/2023, CORP, USD	12.000.000,00	99,90%	USD	93,66%	182.823,93	11.421.938,88
BAIDU, 1.72%, 09/04/2026, CORP, USD, CALL	1.500.000,00	88,53%	USD	83,00%	5.509,72	1.250.540,66
BAIDU, 2.375%, 23/08/2031, CORP, USD, CALL	1.000.000,00	77,99%	USD	73,12%	7.917,16	739.156,61
BANK OF AMERICA, 1.662%, 25/04/2028, CORP, CALL	2.000.000,00	89,55%	EUR	89,55%	22.767,10	1.813.807,10
BANK OF AMERICA, VAR, 24/05/2032, CORP, CALL	2.500.000,00	76,68%	EUR	76,68%	16.680,96	1.933.605,96
BANK OF AMERICA, VAR, 27/04/2033, CORP, CALL	2.425.000,00	87,35%	EUR	87,35%	46.530,24	2.164.719,24
BANK OF AMERICA, VAR, 31/03/2029, CORP, CALL	1.300.000,00	96,53%	EUR	96,53%	35.730,41	1.290.659,41
BANK OF NOVA SCOTIA, 0.01%, 15/1/2027, CORP	1.500.000,00	84,46%	EUR	84,46%	6,58	1.266.846,58
BARCLAYS, 0.577%, 09/08/2029, CORP, CALL	1.350.000,00	78,73%	EUR	78,73%	3.073,11	1.065.914,61
BARCLAYS, 0.75%, 09/06/2025, CORP, CALL	3.000.000,00	94,85%	EUR	94,85%	12.636,96	2.858.046,96
BARCLAYS, 1.106%, 12/05/2032, CORP, CALL	1.400.000,00	73,69%	EUR	73,69%	9.884,32	1.041.516,32
BARCLAYS, 3%, 08/05/2026, CORP, GBP	5.000.000,00	90,75%	GBP	102,32%	109.813,95	5.225.944,87
BARCLAYS, 3.375%, 02/04/2025, CORP, CALL	1.250.000,00	98,95%	EUR	98,95%	31.553,95	1.268.428,95
BARCLAYS, VAR, 28/01/2028, CORP, CALL	950.000,00	85,53%	EUR	85,53%	8.103,24	820.628,74
BAT INTL FINANCE, 2.375%, 19/01/2023, CORP	1.500.000,00	99,98%	EUR	99,98%	33.770,55	1.533.455,55
BAXTER INTERNATIONAL INC, 0.4%, 15/05/2024, CORP, CALL	1.150.000,00	95,94%	EUR	95,94%	2.898,63	1.106.243,13
BECTON DICKINSON, 1.9%, 15/12/2026, CORP, CALL	2.791.000,00	93,05%	EUR	93,05%	2.324,56	2.599.294,24
BEIJING STATE-OWNED, 4.125%, 26/05/2025, CORP, USD	0,00	0,00%	USD	0,00%	0,00	0,00
BELLIS ACQUISITION CO, 3.25%, 16/02/2026, CORP, GBP, CALL	1.000.000,00	81,32%	GBP	91,68%	9.135,72	925.972,45
BERKSHIRE, 0%, 12/03/2025, CORP, CALL	1.100.000,00	92,70%	EUR	92,70%	0,00	1.019.656,00
BERKSHIRE, 0.5%, 15/01/2041, CORP, CALL	650.000,00	53,97%	EUR	53,97%	3.116,43	353.934,43
BERKSHIRE, 1.625%, 16/03/2035, CORP, CALL	2.000.000,00	76,36%	EUR	76,36%	25.821,92	1.553.081,92
BERKSHIRE, 2.15%, 15/03/2028, CORP, CALL	2.000.000,00	92,16%	EUR	92,16%	34.282,19	1.877.562,19
BJ STATE CAP INVEST, 1.206%, 23/02/2025, CORP, CALL	2.000.000,00	96,76%	EUR	96,76%	2.055,56	1.955.751,56
BOARDWALK PIPELINES, 4.95%, 15/12/2024, CORP, USD, CALL	2.000.000,00	98,89%	USD	92,71%	4.125,26	1.858.409,89
BOOKING HOLDINGS, 0.1%, 08/03/2025, CORP, CALL	1.150.000,00	92,48%	EUR	92,48%	938,90	1.064.504,90
BP CAPITAL MARKETS PLC, 1.573%, 16/02/2027, CORP	4.000.000,00	91,62%	EUR	91,62%	54.817,98	3.719.417,98
BRIGHT FOOD SINGAPORE, 1.375%, 19/06/2024, CORP	15.000.000,00	93,82%	EUR	93,82%	110.188,36	14.183.188,36
BRIGHT FOOD SINGAPORE, 1.75%, 22/07/2025, CORP	20.500.000,00	88,99%	EUR	88,99%	159.226,02	18.401.151,02
BROOKFIELD FIN, 2.724%, 15/04/2031, CORP, USD, CALL	425.000,00	80,04%	USD	75,04%	321.291,43	321.204,80
BROOKFIELD FINANCE LLC, 4%, 01/04/2024, USD, CALL	3.000.000,00	98,27%	USD	92,13%	28.126,76	2.792.002,63

Designação	Quantidade	Cotação Moeda Origem	Moeda	Cotação (EUR)	Juro Decorrido (EUR)	Montante Global (EUR)
BROOKFIELD, 3.9%, 25/01/2028, CORP, USD, CALL	850.000,00	91,96%	USD	86,22%	13.476,32	746.328,37
CANARY WHARF, 2.625%, 23/04/2025, CORP, GBP, CALL	200.000,00	85,10%	GBP	95,95%	1.122,06	193.024,47
CDBL FUNDING, 3%, 24/04/2023, CORP, USD	8.494.936,83	99,25%	USD	93,05%	44.468,46	7.949.156,11
CDBL FUNDING, 4.25%, 02/12/2024, CORP, USD	5.200.000,00	97,59%	USD	91,50%	16.691,15	4.774.549,76
CELANESE US HOLD, 0.625%, 10/09/2028, CORP, CALL	3.000.000,00	72,62%	EUR	72,62%	5.753,43	2.184.413,43
CELANESE US HOLD, 4.777%, 19/07/2026, CORP, CALL	1.000.000,00	95,24%	EUR	95,24%	21.594,66	973.974,66
CELANESE, 1.125%, 26/09/2023, CORP, CALL	427.000,00	98,19%	EUR	98,19%	1.263,45	420.513,40
CELANESE, 1.25%, 11/02/2025, CORP, CALL	450.000,00	91,20%	EUR	91,20%	4.977,74	415.359,74
CELANESE, 2.125%, 01/03/2027, CORP, CALL	1.000.000,00	84,86%	EUR	84,86%	17.756,86	866.366,86
CEZ AS, 2.375%, 06/04/2027, CORP, CALL	1.500.000,00	90,37%	EUR	90,37%	26.255,14	1.381.805,14
CHINA CINDA 2020 I, 2.5%, 18/03/2025, CORP, USD, CALL	5.000.000,00	92,72%	USD	86,93%	33.530,72	4.380.052,37
CHINA OVERSEAS, 2.45%, 09/02/2026, CORP, USD, CALL	1.500.000,00	77,69%	USD	72,84%	13.590,70	1.106.202,74
CHN CLEAN ENERGY DEVELOP, 4%, 05/11/2025, CORP, USD	1.050.000,00	96,30%	USD	90,28%	6.125,38	954.108,22
CHUBB INA, 0.875%, 15/06/2027, CORP, CALL	2.000.000,00	87,42%	EUR	87,42%	9.541,10	1.757.861,10
CITIGROUP INC, 1.5%, 24/07/2026, CORP, CALL	3.800.000,00	93,59%	EUR	93,59%	24.986,31	3.581.406,31
CITIGROUP INC, 1.75%, 28/01/2025, CORP	2.000.000,00	96,69%	EUR	96,69%	32.315,07	1.966.175,07
CITIGROUP, 0.5%, 08/10/2027, CORP, CALL	3.350.000,00	87,03%	EUR	87,03%	3.854,80	2.919.192,30
CITIGROUP, 1.25%, 06/07/2026, CORP, CALL	2.250.000,00	93,25%	EUR	93,25%	13.715,75	2.111.728,25
CITIGROUP, VAR, 22/09/2033, CORP, CALL	1.625.000,00	96,44%	EUR	96,44%	18.306,85	1.585.489,35
CK HUTCHINSON EUROPE, 0.75%, 02/11/2029, CORP, CALL	1.750.000,00	77,90%	EUR	77,90%	2.121,57	1.365.424,07
CMB INTERN LEASING, 0.5%, 16/09/2024, CORP, CALL	13.900.000,00	94,37%	EUR	94,37%	20.183,52	13.138.169,52
CNAC HK, 1.125%, 22/09/2024, CORP	3.500.000,00	92,28%	EUR	92,28%	10.787,67	3.240.692,67
CNOOC CURTIS FUND, 4.5%, 03/10/2023, CORP, USD	9.500.000,00	99,48%	USD	93,27%	97.974,87	8.958.288,02
COCA-COLA, 0.125%, 15/03/2029, CORP	1.300.000,00	81,75%	EUR	81,75%	1.295,55	1.064.032,55
COCA-COLA, 1%, 09/03/2041, CORP	1.200.000,00	64,11%	EUR	64,11%	9.764,40	779.120,40
COMPUTERSHARE US, 0.125%, 07/10/2031, CORP, CALL	1.800.000,00	73,09%	EUR	73,09%	4.715,75	1.320.389,75
COUNTRY GARDENS, 3.125%, 22/10/2025, CORP, USD, CALL	4.000.000,00	60,90%	USD	57,10%	22.462,35	2.306.280,09
CRCC HEAN, 0.875%, 20/05/2026, 20/05/2026, CORP, CALL	9.500.000,00	90,10%	EUR	90,10%	51.241,43	8.610.646,43
CSSC CAPITAL, 1.75%, 27/09/2023, CORP	17.450.000,00	97,73%	EUR	97,73%	17.481,17	17.132.493,67
DAE FUNDING, 3.375%, 20/03/2028, CORP, USD, CALL	3.000.000,00	88,55%	USD	83,02%	26.632,52	2.517.256,94
DELL INT LLC / EMC CORP, 6.02%, 15/06/2026, CORP, USD, CALL	2.000.000,00	102,09%	USD	95,71%	5.016,98	1.919.305,37
DISCOVERY COMMUNICATIONS, 1.9%, 19/03/2027, CORP, CALL	3.700.000,00	90,43%	EUR	90,43%	55.276,99	3.401.223,99
DR PENG HOLD, 2.5%, 01/12/2025, CORP, USD, SINK (defaulted)	7.243.750,00	0,00%	USD	0,00%	14.148,83	14.148,83
DUKE ENERGY CORP, 3.1%, 15/06/2028, CORP, CALL	1.100.000,00	93,51%	EUR	93,51%	18.591,51	1.047.179,51
DUKE ENERGY, 3.85%, 15/06/2034, CORP, CALL	950.000,00	92,35%	EUR	92,35%	19.940,89	897.246,89
DXC TECH, 1.75%, 15/01/2026, CORP, CALL	4.650.000,00	92,22%	EUR	92,22%	78.030,83	4.366.446,83
EAST JAPAN RAILWAY, 1.104%, 15/09/2039, CORP	1.500.000,00	64,40%	EUR	64,40%	4.854,58	970.839,58
EASYJET, 0.875%, 11/06/2025, CORP, CALL	1.500.000,00	90,87%	EUR	90,87%	7.299,66	1.370.319,66
EBAY, 3.45%, 01/08/2024, CORP, USD, CALL	950.000,00	97,37%	USD	91,29%	33.693,51	2.315.857,77
ELETRONIC ARTS, 4.8%, 01/03/2026, CORP, USD, CALL	730.000,00	99,64%	USD	93,42%	10.950,68	692.904,56
ELI LILLY, 1.375%, 14/09/2061, CORP, CALL	650.000,00	50,52%	EUR	50,52%	2.644,52	331.024,52
ELI LILLY, 1.7%, 01/11/2049, CORP, CALL	1.550.000,00	67,01%	EUR	67,01%	4.331,51	1.043.002,01
EMIRATES TELECOM, 0.375%, 17/05/2028, CORP, CALL	300.000,00	84,24%	EUR	84,24%	702,74	253.431,74
EMIRATES TELECOM, 0.875%, 17/05/2033, CORP, CALL	650.000,00	73,79%	EUR	73,79%	3.552,74	483.213,74
EQUINIX 0.25%, 15/03/2027, CORP, CALL	400.000,00	86,47%	EUR	86,47%	797,26	346.689,26
EURASIAN DEVELOP. BANK, 1%, 17/03/2026, CORP	2.000.000,00	56,21%	EUR	56,21%	15.835,64	1.140.055,64
EURONET WORLDWIDE, 1.375%, 22/05/2026, CORP, CALL	4.600.000,00	88,65%	EUR	88,65%	38.643,12	4.116.451,12
EXPORT-IMPORT BOC, 0.75%, 28/05/2023, CORP	43.900.000,00	99,02%	EUR	99,02%	195.745,46	43.667.281,46
EXXON MOBIL CORP, 0.835%, 26/06/2032, CORP, CALL	1.500.000,00	74,80%	EUR	74,80%	6.451,23	1.128.376,23
FAR EAST HORIZON, 2.625%, 03/03/2024, CORP, USD	3.000.000,00	89,35%	USD	83,77%	24.200,74	2.537.270,30
FAR EAST HORIZON, 4.25%, 26/10/2026, CORP, USD	2.000.000,00	78,97%	USD	74,04%	14.388,93	1.495.112,72
FIBRIA OVERSEAS FIN, 5.5%, 17/01/2027, CORP, USD	2.000.000,00	100,37%	USD	94,10%	46.982,10	1.929.018,48
FIRST ABU DHABI BANK, 0.125%, 16/02/2026, CORP	1.300.000,00	89,54%	EUR	89,54%	1.415,77	1.165.422,77
FISERV, 1.125%, 01/07/2027, CORP, CALL	5.000.000,00	88,66%	EUR	88,66%	28.202,05	4.461.052,05
FOMENTO ECONOMICO MEX, 0.5%, 28/05/2028, CORP, CALL	1.350.000,00	81,64%	EUR	81,64%	4.013,01	1.106.126,01
FOMENTO ECONOMICO MEX, 1%, 28/05/2033, CORP, CALL	1.950.000,00	68,89%	EUR	68,89%	11.593,15	1.354.987,15
FREEMPORT-MCMORAN, 5%, 01/09/2027, CORP, USD, CALL	1.000.000,00	97,28%	USD	91,21%	15.625,98	927.729,86
FRESENIUS MED CARE III, 1.875%, 01/12/2026, CORP, USD, CALL	3.000.000,00	84,56%	USD	79,28%	4.394,80	2.382.821,58
FRESNILLO, 5.5%, 13/11/2023, CORP, USD	19.098.000,00	99,86%	USD	93,63%	131.306,96	18.011.912,41
FUQING INV, 3.25%, 23/06/2025, CORP, USD	2.000.000,00	66,98%	USD	62,80%	1.354,25	1.257.401,50
GEELY FIN, 3%, 05/03/2025, CORP, USD	3.000.000,00	92,02%	USD	86,27%	27.189,19	2.615.357,20
GEELY, 3.625%, 25/01/2023, CORP, USD	250.000,00	99,85%	USD	93,61%	3.681,87	237.710,55
GENERAL MOTORS, FRN, 26/02/2027, CORP, USD	1.000.000,00	93,22%	USD	87,40%	4.151,04	878.133,79
GLENCORE FIN EUROPE, 1.875%, 13/09/2023, CORP, CALL	1.500.000,00	99,01%	EUR	99,01%	8.398,97	1.493.608,97
GLENCORE FINANCE EUROPE, 1.75%, 17/03/2025, CORP, CALL	2.000.000,00	94,94%	EUR	94,94%	27.712,33	1.926.492,33
GLENCORE FUND, 2.5%, 01/09/2030, CORP, USD, CALL	1.000.000,00	81,20%	USD	76,13%	7.812,99	769.063,70
GLOBAL SWITCH, 1.5%, 31/01/2024, CORP, CALL	2.500.000,00	97,03%	EUR	97,03%	34.315,07	2.460.065,07
GLP CHINA HOLDINGS, 2.95%, 29/03/2026, CORP, USD	3.000.000,00	70,94%	USD	66,51%	21.204,45	2.016.432,28
GOLDMAN SACHS GROUP INC, 1.25%, 01/05/2025, CORP, CALL	2.000.000,00	95,09%	EUR	95,09%	16.712,34	1.918.512,34
GOLDMAN SACHS GROUP, 0.25%, 26/01/2028, CORP, CALL	2.200.000,00	81,85%	EUR	81,85%	5.108,22	1.805.896,22
GOLDMAN SACHS GROUP, 0.75%, 23/03/2032, CORP, CALL	2.600.000,00	72,42%	EUR	72,42%	15.119,14	1.897.935,14
GOLDMAN SACHS GRP, 0.875%, 09/05/2029, CORP, CALL	1.500.000,00	79,97%	EUR	79,97%	8.486,30	1.208.096,30
GOLDMAN SACHS, 1,25%, 07/02/2029, CORP, CALL	1.260.000,00	83,09%	EUR	83,09%	14.110,28	1.061.006,48
GOLDMAN SACHS, 2%, 01/11/2028, CORP	2.500.000,00	88,63%	EUR	88,63%	8.219,18	2.223.944,18
GOLDMAN SACHS, FRN, 28/10/2027, CORP, USD, CALL	18.000.000,00	101,53%	USD	95,19%	183.727,28	17.317.816,91
GSK CONSUMER HEALTHCARE, 1.75%, 29/03/2030, CORP, CALL	1.175.000,00	86,25%	EUR	86,25%	15.604,97	1.029.077,72
GUOREN, 3.35%, 01/06/2026, CORP, USD, CALL	8.000.000,00	86,27%	USD	80,88%	20.938,82	6.491.593,24
HANHUI, 4%, 19/08/2023, CORP, USD	2.000.000,00	96,93%	USD	90,88%	27.501,72	1.845.052,82
HCA, 5.375%, 01/02/2025, CORP, USD	1.500.000,00	99,89%	USD	93,65%	31.496,11	1.436.315,15
HEATHROW FUND, 1.875%, 14/03/2034, CORP	1.150.000,00	71,90%	EUR	71,90%	17.250,01	844.146,01
HEATHROW FUNDING, 1.5%, 12/10/2025 (EXT DT 2027), CORP, CALL	850.000,00	92,93%	EUR	92,93%	2.794,52	792.708,02
HEIMSTADEN BOSTAD TRESRY, 1.375%, 24/07/2028, CORP, CALL	1.300.000,00	74,75%	EUR	74,75%	7.835,61	979.559,61
HSBC BANK CANADA, 1.5%, 15/09/2027, CORP	1.500.000,00	91,51%	EUR	91,51%	6.595,89	1.379.290,89
HSBC HOLDINGS, 3.6%, 25/05/2023, CORP, USD	6.500.000,00	99,43%	USD	93,22%	21.938,87	6.081.089,44
HSBC, 0.309%, 13/11/2026, CORP, CALL	800.000,00	89,07%	EUR	89,07%	325,09	712.861,09
HSBC, 0.641%, 24/09/2029, CORP, CALL	2.750.000,00	80,63%	EUR	80,63%	4.732,85	2.222.140,35
HSBC, 1.8777%, 31/10/2025, GBP, CALL	350.000.000,00	89,78%	GBP	101,23%	1.238.344,77	355.527.860,30
HUAFA 2019, 4.25%, 03/07/2024, CORP, USD	2.550.000,00	85,04%	USD	79,73%	50.239,47	2.083.377,95
HUAFA 2020 I, 2.8%, 04/11/2025, CORP, USD	1.000.000,00	83,10%	USD	77,91%	4.156,51	783.267,71
HUARONG FIN 2019, 3.75%, 29/05/2024, CORP, USD	1.500.000,00	94,98%	USD	89,05%	4.687,80	1.340.427,54
HUARONG FIN 2019, 4.5%, 29/05/2029, CORP, USD	1.000.000,00	83,09%	USD	77,90%	3.750,23	782.758,29
HUARONG FIN 2019, FRN, 24/02/2025, CORP, USD, CALL	1.000.000,00	94,00%	USD	88,13%	5.632,19	886.937,27
HUARONG FIN II, 4.625%, 03/06/2026, CORP, USD	4.000.000,00	89,17%	USD	83,60%	13.490,42	3.357.536,93
HUARONG FIN II, 5%, 19/11/2025, CORP, USD	5.000.000,00	92,09%	USD	86,34%	27.345,46	4.344.380,90
HX CEMENT, 2.25%, 19/11/2025, CORP, USD	7.750.000,00	85,10%	USD	79,78%	19.073,45	6.202.143,49

Designação	Quantidade	Cotação Moeda Origem	Moeda	Cotação (EUR)	Juro Decorrido (EUR)	Montante Global (EUR)
IBM, 0.95%, 23/05/2025, CORP	1.500.000,00	94,30%	EUR	94,30%	8.667,12	1.423.152,12
IMPERIAL BRANDS, 1.125%, 14/08/2023, CORP, CALL	1.500.000,00	98,42%	EUR	98,42%	6.426,37	1.482.771,37
IMPERIAL BRANDS, 2.125%, 12/02/2027, CORP, CALL	1.200.000,00	89,95%	EUR	89,95%	22.495,90	1.101.847,90
INFORMA, 1.5%, 05/07/2023, CORP, CALL	2.361.000,00	99,10%	EUR	99,10%	17.367,90	2.357.118,90
INTERCONTINENTAL HOTELS, 2.125%, 15/05/2027, CORP, CALL	3.500.000,00	91,86%	EUR	91,86%	46.866,46	3.262.071,46
INTL CONSOL AIRLINES, 0.5%, 04/07/2023, CORP, CALL	1.100.000,00	97,40%	EUR	97,40%	2.712,33	1.074.112,33
JOHNSON CONTROLS/TYCO, 3%, 15/09/2028, CORP, CALL	1.400.000,00	94,47%	EUR	94,47%	13.232,88	1.335.826,88
JP MORGAN CHASE, 0.625%, 25/01/2024, CORP, CALL	1.500.000,00	97,74%	EUR	97,74%	8.732,88	1.474.787,88
JPMORGAN CHASE & CO, VAR, 26/04/2033, CORP, USD, CALL	1.275.000,00	92,58%	USD	86,80%	9.898,14	1.116.599,57
JPMORGAN CHASE, 0.597%, 27/02/2033, CORP, CALL	2.300.000,00	72,15%	EUR	72,15%	11.925,31	1.671.375,31
JPMORGAN CHASE, VAR, 23/03/2030, CORP, CALL	2.300.000,00	87,31%	EUR	87,31%	35.005,94	2.043.043,94
KELLOG, 1.25%, 10/03/2025, CORP	1.500.000,00	95,47%	EUR	95,47%	15.205,48	1.447.225,48
LADBROKES GROUP, 5.125%, 08/09/2023, CORP, GBP, CALL	1.618.000,00	98,65%	GBP	111,23%	29.442,82	1.829.140,14
LG CHEM, 0.5%, 15/04/2023, CORP	1.500.000,00	99,14%	EUR	99,14%	5.342,45	1.492.397,45
LIBERTY MUTUAL GROUP INC, 2.75%, 04/05/2026, CORP	3.700.000,00	95,20%	EUR	95,20%	67.182,91	3.589.397,91
LLOYDS BANKING GROUP, VAR, 07/09/2028, CORP, CALL	4.000.000,00	96,17%	EUR	96,17%	22.054,79	3.868.734,79
LONGFOR HOLDINGS, 3.375%, 13/04/2027, CORP, USD	2.000.000,00	79,56%	USD	74,59%	13.711,79	1.505.555,04
MAGALLANES, 4.279%, 15/03/2032, CORP, USD, CALL, 144A	825.000,00	82,45%	USD	77,30%	9.745,36	647.499,91
MARSH & MCLENNAM, 1.979%, 21/03/2030, CORP, CALL	600.000,00	85,37%	EUR	85,37%	9.271,48	521.515,48
MARSH & MCLENNAN COS, 1.349%, 21/09/2026, CORP, CALL	1.900.000,00	90,76%	EUR	90,76%	7.092,41	1.731.475,41
MDGH GMTN RSC, 0.375%, 10/03/2027, CORP, CALL	3.350.000,00	87,64%	EUR	87,64%	10.187,70	2.946.094,20
MEITUAN, 2.125%, 28/10/2025, CORP, USD, CALL	5.300.000,00	88,84%	USD	83,29%	18.478,70	4.432.892,72
METALLOINVEST FIN, 3.375%, 22/10/2028, CORP, USD, CALL (d	2.000.000,00	0,00%	USD	0,00%	0,00	0,00
MOLSON COORS, 1.25%, 15/07/2024, CORP, CALL	2.000.000,00	96,56%	EUR	96,56%	11.575,34	1.942.795,34
MPLX LP, 4.875%, 01/06/2025, CORP, USD, CALL	428.000,00	98,85%	USD	92,68%	1.630,18	398.282,57
MPT OPER, 2.55%, 05/12/2023, GBP, CORP, CALL	3.000.000,00	95,12%	GBP	107,25%	6.144,02	3.223.568,17
MPT OPER, 5%, 15/10/2027, CORP, USD, CALL	2.707.000,00	84,15%	USD	78,90%	26.789,70	2.162.492,40
NASDAQ, 1.75%, 28/03/2029, CORP, CALL	1.500.000,00	86,66%	EUR	86,66%	19.993,15	1.319.863,15
NATIONAL GRID NA, 1.054%, 20/01/2031, CORP, CALL	1.200.000,00	77,28%	EUR	77,28%	11.954,95	939.278,95
NATIONAL GRID, 3.949%, 20/09/2032, CORP, CALL	525.000,00	98,16%	EUR	98,16%	5.793,67	521.138,92
NATIONWIDE BLDG SOCIETY, 2%, 28/04/2027, CORP	1.250.000,00	92,43%	EUR	92,43%	16.917,81	1.172.317,81
NATIONWIDE BLDG SOCIETY, 3.25%, 05/09/2029, CORP	575.000,00	94,04%	EUR	94,04%	5.990,24	546.720,24
NEWCASTLE COAL, 4.4%, 29/09/2027, CORP, USD, CALL, 144A	2.500.000,00	85,44%	USD	80,11%	26.355,81	2.028.980,97
NISSAN MOTOR, 1.94%, 15/09/2023, CORP	250.000,00	98,63%	EUR	98,63%	1.421,78	247.996,78
NISSAN MOTOR, 4.345%, 17/09/2027, CORP, USD, CALL	4.000.000,00	90,63%	USD	84,97%	47.073,78	3.445.948,71
NTPC, 2.75%, 01/02/2027, CORP	5.000.000,00	90,94%	EUR	90,94%	125.445,20	4.672.645,20
NTT FIN, 0.01%, 03/03/2025, CORP, CALL	1.000.000,00	92,74%	EUR	92,74%	83,02	927.433,02
NTT FINANCE, 0.399%, 13/12/2028, CORP, CALL	550.000,00	82,46%	EUR	82,46%	108,22	453.654,72
OCCIDENTAL PETROLEUM, 5.875%, 01/09/2025, CORP, USD, CA	1.500.000,00	100,15%	USD	93,90%	27.540,78	1.436.016,32
OPTUS FIN, 1%, 20/06/2029, CORP, CALL	4.000.000,00	81,23%	EUR	81,23%	21.260,30	3.270.620,30
ORIGIN ENERGY, 1%, 17/09/2029, CORP, CALL	1.800.000,00	78,10%	EUR	78,10%	5.178,09	1.410.978,09
PENSKO AUTOMOTIVE, 3.5%, 01/09/2025, CORP, USD, CALL	3.500.000,00	93,15%	USD	87,34%	43.388,12	3.100.129,17
PHILIP MORRIS, 0.125%, 03/08/2026, CORP, CALL	1.700.000,00	87,18%	EUR	87,18%	873,29	1.482.967,29
PHILIP MORRIS, 2.875%, 03/03/2026, CORP	8.650.000,00	96,68%	EUR	96,68%	206.444,69	8.569.610,69
PHOENIX GROUP, 4.016%, 13/06/2026, CORP, GBP	100.000.000,00	91,39%	GBP	103,05%	223.911,09	103.270.374,73
POWER FIN, 1.841%, 21/09/2028, CORP	2.050.000,00	78,97%	EUR	78,97%	10.443,27	1.629.246,27
PROLOGIS EURO FIN, 1%, 08/02/2029, CORP, CALL	700.000,00	82,74%	EUR	82,74%	6.252,06	585.425,06
PROLOGIS, 1.875%, 05/01/2029, CORP, CALL	2.000.000,00	87,54%	EUR	87,54%	36.986,33	1.787.706,33
PTEROSAUR, 1%, 25/09/2024, CORP	31.000.000,00	94,47%	EUR	94,47%	82.383,56	29.367.463,56
PULTEGROUP, 5.5%, 01/03/2026, CORP, USD, CALL	1.841.333,00	100,42%	USD	94,15%	31.649,89	1.765.258,18
REC LIMITED, 4.75%, 19/05/2023, CORP, USD	200.000,00	99,62%	USD	93,40%	1.039,13	187.840,18
RENTOKIL INITIAL FIN, 3.875%, 27/06/2027, CORP, CALL	1.650.000,00	99,05%	EUR	99,05%	32.757,02	1.667.065,52
SANTANDER UK, 2.92%, 08/05/2026, CORP, GBP, CALL	6.500.000,00	92,39%	GBP	104,17%	138.951,21	6.909.818,14
SANTANDER UK, 3.625%, 14/01/2026, CORP	2.500.000,00	93,08%	GBP	104,95%	47.201,92	2.670.886,99
SANTOS FIN, 4.125%, 14/09/2027, CORP, USD, CALL	2.250.000,00	90,04%	USD	84,42%	25.863,43	1.925.284,49
SCENTER GROUP, 1.45%, 28/03/2029, CORP, CALL	500.000,00	79,85%	EUR	79,85%	5.521,92	404.786,92
SCENTER GROUP, 2.25%, 16/07/2024, CORP, CALL	3.650.000,00	97,04%	EUR	97,04%	37.800,00	3.579.833,00
SCP II 2025, EUR	1.959.975,24	100,00%	EUR	100,00%	3.810,63	1.963.785,87
SF HLDNG INVESTMENT, 2.375%, 17/11/2026, CORP, USD	4.000.000,00	89,74%	USD	10.886,09	3.376.158,92	3.376.158,92
SINO OCEAN LAND, 3.25%, 05/05/2026, CORP, USD, CALL	2.000.000,00	54,99%	USD	51,56%	9.479,76	1.040.606,71
SINOCEM OFFSHORE, 0.75%, 25/11/2025, CORP, CALL	14.700.000,00	87,59%	EUR	87,59%	10.873,95	12.886.603,95
SINOPEC CAPITAL, 3.125%, 24/04/2023, CORP, USD	4.380.000,00	99,42%	USD	93,21%	23.883,33	4.106.531,18
SINOPEC GRP OVERSEA 2015, 3.25%, 28/04/2025, CORP, USD	5.100.000,00	95,96%	USD	89,97%	27.195,06	4.615.425,88
SPRINT SPECTRUM, 4.738%, 20/03/2025, CORP, USD, SINK, 144	1.293.750,00	98,72%	USD	92,56%	1.756,04	1.199.232,89
STANDARD IND, 2.25%, 21/11/2026, CORP, CALL	1.000.000,00	85,00%	EUR	85,00%	2.465,75	852.415,75
STATE GRID OVERSEAS INV, 0.419%, 08/09/2028, CORP, CALL	2.000.000,00	78,36%	EUR	78,36%	2.617,32	1.569.717,32
STATE GRID OVERSEAS, 0.797%, 05/08/2026, CORP, CALL	1.250.000,00	87,13%	EUR	87,13%	4.039,59	1.093.139,59
STRYKER, 2.125%, 30/11/2027, CORP, CALL	1.800.000,00	93,06%	EUR	93,06%	3.248,63	1.678.256,63
SUNNY OPTICAL, 3.75%, 23/01/2023, CORP, USD	49.000.000,00	99,89%	USD	93,65%	756.101,94	46.645.938,81
TAPESTRY INC, 4.25%, 01/04/2025, CORP, USD, CALL	3.190.000,00	97,63%	USD	91,54%	31.777,38	2.951.856,60
TENCENT, 2.39%, 03/06/2030, CORP, USD, CALL	1.000.000,00	81,44%	USD	76,35%	1.742,82	765.271,80
THERMO FISHER, 1.125%, 18/10/2033, CORP, CALL	2.500.000,00	75,60%	EUR	75,60%	5.702,05	1.895.577,05
THERMO FISHER, 1.4%, 23/01/2026, CORP, CALL	1.500.000,00	93,73%	EUR	93,73%	19.676,71	1.425.566,71
THREE GORGES FNCE II, 1.3%, 21/06/2024, CORP	32.820.000,00	96,27%	EUR	96,27%	225.603,78	31.821.745,98
TORONTO-DOMINION, 0.375%, 25/04/2024, CORP	1.500.000,00	96,23%	EUR	96,23%	3.852,75	1.447.302,75
TOWER BERSAMA, 4.25%, 21/01/2025, CORP, USD, CALL	1.000.000,00	96,05%	USD	90,05%	17.709,45	918.243,85
TOYOTA FIN AUST, 2.28%, 21/10/2027, CORP	400.000,00	94,70%	EUR	94,70%	1.774,03	380.558,03
TRANSMANTARO, 4.7%, 16/04/2034, CORP, USD, SINK, 144A	400.000,00	91,18%	USD	85,49%	3.672,10	345.629,72
TRANSURBAN FIN, 1.45%, 16/05/2029, CORP, CALL	1.600.000,00	84,66%	EUR	84,66%	14.555,61	1.369.083,61
TRITON CONTAINER, 2.05%, 15/04/2026, CORP, USD, CALL, 144	2.000.000,00	87,10%	USD	81,66%	8.115,08	1.641.285,91
UNITED RENTALS, 4.875%, 15/01/2028, CORP, USD, CALL	1.000.000,00	94,75%	USD	88,83%	21.075,54	909.421,69
UPL CORP, 4.625%, 16/06/2030, CORP, USD	2.000.000,00	80,00%	USD	75,00%	3.613,51	1.503.707,26
VANKE REAL STATE, 3.15%, 12/05/2025, CORP, USD	7.000.000,00	91,21%	USD	85,52%	26.138,48	6.014.365,74
VERIZON COMM, 0.875%, 08/04/2027, CORP, CALL	2.450.000,00	88,42%	EUR	88,42%	15.681,68	2.181.849,18
VERIZON COMM, 1.85%, 18/05/2040, CORP, CALL	1.925.000,00	69,62%	EUR	69,62%	22.148,05	1.362.294,55
VERIZON COMMUNICATIONS, 4.25%, 31/10/2030, CORP, CALL	1.100.000,00	100,93%	EUR	100,93%	7.813,01	1.117.999,01
WELLS FARGO, 1.625%, 02/06/2025, CORP	3.500.000,00	94,76%	EUR	94,76%	33.034,21	3.349.494,21
WESTERN UNION, 1.35%, 15/03/2026, CORP, USD, CALL	1.000.000,00	87,62%	USD	82,15%	3.726,80	825.215,65
WESTPAC BANKING, 0.766%, 13/05/2031, CORP, CALL	2.100.000,00	84,73%	EUR	84,73%	10.366,54	1.789.780,54
WESTPAC SEC NZ/LONDON, 0.427%, 14/12/2026, CORP	525.000,00	86,89%	EUR	86,89%	104,41	456.287,41
WESTWOOD, 2.8%, 20/01/2026, CORP, USD	10.000.000,00	87,74%	USD	82,26%	117.403,20	8.343.823,60
WESTWOOD, 3.8%, 20/01/2031, CORP, USD	2.000.000,00	67,86%	USD	63,63%	31.668,66	1.304.179,44
XIAN AEROSPACE, 2%, 05/06/2024, CORP, USD	3.500.000,00	93,21%	USD	87,39%	26.616,27	3.085.162,11
YIELDKING INVEST, 2.8%, 18/08/2026, CORP, USD	2.700.000,00	87,34%	USD	81,89%	26.186,02	2.237.244,52
YORKSHIRE BUILDING SOC, 0.5%, 01/07/2028, CORP	1.350.000,00	80,78%	EUR	80,78%	3.384,24	1.093.954,74

Designação		Quantidade	Cotação Moeda Origem	Moeda	Cotação (EUR)	Juro Decorrido (EUR)	Montante Global (EUR)
	YUEXU REIT, 2.65%, 02/02/2026, CORP, USD	1.000.000,00	79,89%	USD	74,90%	10.283,19	759.261,25
	YUNDA, 2.25%, 19/08/2025, CORP, USD	6.210.000,00	88,26%	USD	82,75%	48.033,47	5.186.799,74
	ZHONGAN, 3.5%, 08/03/2026, CORP, USD, CALL	2.000.000,00	82,59%	USD	77,43%	20.600,25	1.569.184,53
	ZHONGSHENG, 3%, 13/01/2026, CORP, USD, CALL	1.125.000,00	89,36%	USD	83,78%	14.766,54	957.325,84
	ZIMMER BIOMET, 2.425%, 13/12/2026, CORP, CALL	1.900.000,00	94,36%	EUR	94,36%	2.272,19	1.795.055,19
1.3.4.	Acções					0,00	9.344.481,08
	ADOBE INC, US, USD	3.850,00	336,50	USD	315,49		1.214.630,60
	ANALOG DEVICES INC, US, USD	7.100,00	163,99	USD	153,75		1.091.626,66
	CHINA FISHERY, SP, SGD	1.817.000,00	0,00	SGD	0,00		0,00
	CHONGQING RURAL COMMERCIAL, HK, HKD	627.000,00	2,67	HKD	0,32		201.302,26
	FISERV INC, US, USD	22.300,00	101,06	USD	94,75		2.112.917,68
	NETEASE INC-ADR, US, USD	25.370,00	72,63	USD	68,09		1.727.567,13
	SHUI ON LAND, HK, HKD	9.391.000,00	0,99	HKD	0,12		1.117.935,86
	VISA INC, US, USD	6.240,00	207,84	USD	194,86		1.215.940,00
	WALT DISNEY, US, USD	8.135,00	86,87	USD	81,45		662.560,89
2.	Valores Não Cotados					0,00	371.250.571,49
2.1.	Valores Mobiliários Nacionais					0,00	0,00
2.1.3.	Obrigações Diversas					0,00	0,00
	BES, FRN, 27/05/2018, CORP, CALL) (Extendido 2099)	8.000.000,00	0,00%	EUR	0,00%	0,00	0,00
2.2.	Valores Mobiliários Estrangeiros						371.250.571,49
2.2.4.	Acções						371.250.571,49
	FID LOANS 1 (IRELAND) LIMITED	87.290.000,00	1,03	EUR	1,03		90.300.000,00
	FIDELIDADE PROPERTY EUROPE, SA	1.021.410,37	7,40	EUR	7,40		7.555.818,87
	SUPPLEMENTARY CAPITAL CONTRIBUTION FPE	273.394.752,62	100,00	EUR	100,00		273.394.752,62
3.	Unidades De Participação De Instituições De Investimento Colectivo						138.865.581,56
3.1.	Fundos Harmonizados						120.127.979,29
	FAM GLOBAL INVESTMENT GRADE BOND FUND	19.000.000,00	0,96	EUR	0,96		18.260.140,00
	FRAZIER LIFE SCIENCES PUBLIC FUND, L.P, FIM	8.250.000,00	0,81	USD	0,76		6.265.235,33
	FUNDIESTAMO I, FII	39.721,00	1.179,35	EUR	1.179,35		46.844.981,21
	FUNDO DE CAPITAL DE RISCO SHILLING FOUNDERS FUND, FIM	7.281,50	99,65	EUR	99,65		725.601,48
	LYNSTONE SPECIAL SITUATIONS FUND, USD	19.057.125,68	1,27	USD	1,19		22.621.626,50
	SCHRODER GAIA CAT BD-IF HD, FIM	15.131,68	1.291,59	EUR	1.291,59		19.543.926,57
	TENAX HEALTHCARE UCITS FUND, FIM	54.000,00	108,64	EUR	108,64		5.866.468,20
3.2.	Fundos Não Harmonizados						18.737.602,27
	Alcentra European Direct Lending Fund III SCSP, FIM	18.565.113,03	1,01	EUR	1,01		18.695.068,82
	TRANSPORT INFRASTRUCTURE INVESTMENT COMPANY	9.688,71	4,39	EUR	4,39		42.533,45
4.	Imobiliário						11.229.497,97
4.2.	Unidades De Participação De Fundos De Investimento Imobiliário						11.229.497,97
	CAIXAGEST IMOBILIÁRIO INTERNACIONAL, FII	2.144.235,00	4,63	EUR	4,63		9.932.525,37
	GREFF, FII	2.948,64	68,70	EUR	68,70		202.559,36
	IMOPROMOÇÃO, FII	2.045,00	535,17	EUR	535,17		1.094.413,24
5.	Liquidez						40.373.331,20
5.1.	À Vista						40.373.331,20
	Depósitos à Ordem						40.373.331,20
7.	Operações Com Produtos Derivados						-7.653.888,12
7.1.	Em Mercado Regulamentado					0,00	0,00
7.1.1.	Futuros						0,00
	EURGBP FX CURR FUT MAR23	20,00	0,00	GBP	0,00		0,00
	EURO-BOBL FUTURE MAR23	-447,00	0,00	EUR	0,00		0,00
	EURO-BUND FUTURE MAR23	-371,00	0,00	EUR	0,00		0,00
	EURUSD FX CURR FUT JUN23	368,00	0,00	USD	0,00		0,00
	EURUSD FX CURR FUT MAR23	1.602,00	0,00	USD	0,00		0,00
	US 10YR ULTRA FUT MAR23	-32,00	0,00	USD	0,00		0,00
7.2.	Fora De Mercado Regulamentado						-7.653.888,12
7.2.1.	Forwards						5.238.982,99
	FORWARD EUR vs GBP_NATWEST (5000000 GBP) (EUR/GBP 25	1,00	208.588,64	GBP	235.180,50		235.180,50
	FORWARD EUR vs USD_CA (50000000 USD) (EUR/USD 22-03-20	1,00	1.607.342,98	USD	1.506.978,23		1.506.978,23
	FORWARD EUR vs USD_NATWEST (25000000 USD) (EUR-USD 1	1,00	2.188.059,93	USD	2.051.434,40		2.051.434,40
	FORWARD EUR vs USD_NATWEST (25000000 USD) (EUR-USD 2	1,00	2.178.529,73	USD	2.042.499,28		2.042.499,28
	FORWARD EUR vs USD_SANTANDER (30000000 USD) (EUR-USD	1,00	-636.876,91	USD	-597.109,42		-597.109,42
7.2.2.	Swaps					-1.024.374,27	-12.892.871,11
	SWAP GS 13/06/2026 PA	111.421.827,58	99,25	EUR	99,25	141.397,05	110.731.817,81
	SWAP GS 13/06/2026 PP	-100.000.000,00	99,89	GBP	112,62	-223.911,03	-112.847.016,33
	SWAP JPMAG 31/10/2024 PA	384.826.827,93	95,61	EUR	95,61	296.484,48	368.241.041,09
	SWAP JPMAG 31/10/2024 PP	-350.000.000,00	95,73	GBP	107,94	-1.238.344,77	-379.018.713,68
9.	Outros Activos						788.693,88
9.1.	Outros Devedores E Credores						788.693,88
	Juros de D.O. a Regularizar						144,04
	Transacções a Liquidar					0,00	-390.937,50
	Impostos a Regularizar					0,00	1.054.951,90
	Comissões					0,00	124.535,44

O património do Fundo será representado por investimentos, preferencialmente expressos em euros e no máximo de 10% em outras moedas, nos seguintes instrumentos:

- a) Acções e respectivos derivados, admitidos à negociação em bolsas de valores ou em mercados regulamentados de Estados membros da União Europeia ou de outros Estados membros da OCDE, ou participações em instituições de investimento colectivo que invistam maioritariamente em acções, até ao máximo de 40%;
- b) Imóveis ou fundos de investimento imobiliários e respectivos derivados numa percentagem máxima de 25%;
- c) O remanescente, em instrumentos de rendimento fixo legalmente disponíveis, nomeadamente, obrigações, participações em instituições de investimento colectivo que não invistam maioritariamente em acções, depósitos bancários e outros activos de natureza monetária, bem como derivados associados a este tipo de activos;
- d) Operações de reporte e de empréstimo de valores, sem prejuízo do disposto nas alíneas anteriores.