

LEVE UNI

31 dezembro 2024

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 dezembro 2023, 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)	Peso
Parte I - Valores Patrimoniais					13.720.058,20	1.471.056.985,50	100,0%
1. Valores Mobiliários Cotados					3.771.308,65	1.330.296.933,13	90,4%
1.1. Mercado Cotações Oficiais Portugal					2.390.194,93	219.909.108,92	14,9%
1.1.1. Títulos De Dívida Pública					2.390.194,93	219.593.710,25	14,9%
PGB, 1.95%, 15/06/2029, GOVT	66.200.000,00	105,85%	EUR	105,85%	703.806,31	70.775.167,70	4,8%
PGB, 2.875%, 15/10/2025, GOVT	53.750.000,00	101,80%	EUR	101,80%	325.997,34	55.041.467,29	3,7%
PGB, 2.875%, 21/07/2026, GOVT	73.500.000,00	103,22%	EUR	103,22%	943.669,24	76.807.729,81	5,2%
PGB, 4.125%, 14/04/2027, GOVT	14.000.000,00	108,56%	EUR	108,56%	412.952,06	15.611.117,47	1,1%
REGIAO AUTONOMA ACORES, 0.603%, 21/07/2026, GOVT	1.400.000,00	96,75%	EUR	96,75%	3.769,98	1.358.227,98	0,1%
1.1.3. Obrigações Diversas					5.987,67	315.398,67	0,0%
BES, FRN, 27/05/2018, CORP, CALL) (Extendido 2099)	8.000.000,00	0,00%	EUR	0,00%	0,00	0,00	0,0%
EDP, 3.875%, 26/06/2028, CORP, CALL	300.000,00	103,14%	EUR	103,14%	5.987,67	315.398,67	0,0%
1.2. Mercado Cotações Oficiais U.E.					6.536.063,11	570.771.808,27	38,8%
1.2.1. Títulos da Dívida Pública					1.375.126,05	203.244.600,45	13,8%
AUSTRIA, 0.85%, 30/06/2120, GOVT	500.000,00	42,43%	EUR	42,43%	2.142,47	214.312,47	0,0%
REP OF CYPRUS, 3.25%, 27/06/2031, GOVT	1.410.000,00	102,90%	EUR	102,90%	23.477,47	1.474.311,07	0,1%
REP OF ESTONIA, 3.25%, 17/01/2034, GOVT	2.140.000,00	100,79%	EUR	100,79%	66.319,54	2.223.182,74	0,2%
ROMANI, 5.125%, 24/09/2031, GOVT	2.000.000,00	97,65%	EUR	97,65%	27.520,55	1.980.520,55	0,1%
SPGB, 5.75%, 30/07/2032, GOVT	43.620.000,00	119,97%	EUR	119,97%	1.058.233,15	53.390.455,75	3,6%
SPIRE (BTPS 0.4 05/15/30), 0.87%, 15/05/2030, CORP	5.000.000,00	87,84%	EUR	87,84%	27.187,54	4.419.187,54	0,3%
SPIRE (BTPS 1.3 05/15/28), 0.884%, 15/05/2028, CORP	145.000.000,00	92,82%	EUR	92,82%	162.880,73	134.753.765,73	9,2%
SPIRE (BTPS 3.1 09/15/26), 0.505%, 15/09/2026, CORP	5.000.000,00	95,63%	EUR	95,63%	7.364,60	4.788.864,60	0,3%
1.2.3. Obrigações Diversas					5.160.937,06	366.935.916,04	24,9%
A1 TOWERS HOLD, 5.25%, 12/07/2028, CORP, CALL	700.000,00	106,40%	EUR	106,40%	17.217,12	761.982,12	0,1%
ABERTIS INFRAESTRUTURAS, 1.625%, 15/07/2029, CORP, CALL	1.500.000,00	94,12%	EUR	94,12%	11.285,95	1.423.130,95	0,1%
ABN AMRO BANK, 3.875%, 15/01/2032, CORP	1.200.000,00	102,77%	EUR	102,77%	44.594,26	1.277.774,26	0,1%
ABN AMRO BANK, 4.375%, 20/10/2028, CORP	900.000,00	104,85%	EUR	104,85%	7.767,12	951.399,12	0,1%
ACCIONA ENERGIA FINANCA, 3.75%, 25/04/2030, CORP, CALL	2.000.000,00	100,78%	EUR	100,78%	51.369,86	2.067.049,86	0,1%
ACCOR, 3%, 04/02/2026, CORP, CALL	1.765.000,00	98,83%	EUR	98,83%	27.933,77	1.772.283,27	0,1%
ACEF HOLDING, 0.75%, 14/06/2028, CORP, CALL	775.000,00	92,20%	EUR	92,20%	3.184,93	717.696,18	0,0%
ACEF HOLDING, 1.25%, 26/04/2030, CORP, CALL	700.000,00	88,85%	EUR	88,85%	5.969,18	627.898,18	0,0%
ADECCO INT FIN, 0.5%, 21/09/2031, CORP, CALL	650.000,00	83,48%	EUR	83,48%	899,31	543.493,31	0,0%
AEROPORTI ROMA, 1.75%, 30/07/2031, CORP, CALL	450.000,00	90,05%	EUR	90,05%	3.322,60	408.552,10	0,0%
AEROPORTS DE PARIS, 1.5%, 02/07/2032, CORP, CALL	1.400.000,00	87,92%	EUR	87,92%	10.471,23	1.241.407,23	0,1%
AEROPORTS DE PARIS, 2.75%, 02/04/2030, CORP, CALL	900.000,00	97,85%	EUR	97,85%	18.511,64	899.197,64	0,1%
AIB GROUP, VAR, 23/07/2029, CORP, CALL	520.000,00	105,11%	EUR	105,11%	10.608,36	557.180,36	0,0%
AIRBUS, 2.375%, 07/04/2032, CORP, CALL	750.000,00	96,21%	EUR	96,21%	13.078,77	734.631,27	0,0%
AIRBUS, 2.375%, 09/06/2040, CORP, CALL	550.000,00	86,25%	EUR	86,25%	7.336,47	481.711,47	0,0%
AKELIUS, 1%, 17/01/2028, CORP, CALL	450.000,00	92,80%	EUR	92,80%	4.290,98	421.868,48	0,0%
AKELIUS, 1.125%, 11/01/2029, CORP, CALL	650.000,00	90,97%	EUR	90,97%	7.092,72	598.397,72	0,1%
ALD, 4%, 24/01/2031, CORP	1.500.000,00	103,22%	EUR	103,22%	56.065,57	1.604.365,57	0,1%
ALIXIS FINANCE, 0.875%, 08/11/2028, CORP, CALL	800.000,00	91,52%	EUR	91,52%	1.016,44	733.200,44	0,0%
ALLIANZ, 1.301%, 25/09/2049, CORP, CALL	1.000.000,00	90,73%	EUR	90,73%	3.457,45	910.717,45	0,1%
ALLIANZ, 2.121%, 08/07/2050, CORP, CALL	1.100.000,00	93,20%	EUR	93,20%	11.250,02	1.036.472,02	0,1%
ALLIANZ, VAR, 25/07/2053, CORP, CALL	1.500.000,00	112,97%	EUR	112,97%	38.055,45	1.732.530,45	0,1%
ALTAREA, 5.5%, 02/10/2031, CORP, CALL	2.000.000,00	102,67%	EUR	102,67%	27.123,29	2.080.563,29	0,1%
AMERICAN MEDICAL SYST EU, 3.375%, 08/03/2029, CORP, CALL	1.660.000,00	101,79%	EUR	101,79%	47.146,72	1.736.827,52	0,1%
AMPRION, 3.625%, 21/05/2031, CORP, CALL	900.000,00	102,04%	EUR	102,04%	20.021,92	938.417,92	0,1%
AMPRION, 3.875%, 07/09/2028, CORP, CALL	1.000.000,00	102,81%	EUR	102,81%	12.208,90	1.040.268,90	0,1%
ANHEUSER-BUSCH INBEV, 3.95%, 22/03/2044, CORP, CALL	1.775.000,00	101,85%	EUR	101,85%	54.553,29	1.862.302,04	0,1%
ARION BANKI HF, 4.625%, 21/11/2028, CORP	620.000,00	104,08%	EUR	104,08%	3.142,47	648.419,87	0,0%
AROUNDTOWN, 2%, 02/11/2026, CORP, CALL	2.000.000,00	97,89%	EUR	97,89%	6.465,75	1.964.325,75	0,1%
AROUNDTOWN, 4.8%, 16/07/2029, CORP, CALL	2.000.000,00	103,54%	EUR	103,54%	44.186,30	2.115.006,30	0,1%
ARS NEDERLAND, 5.125%, 29/09/2045, CORP, CALL	2.600.000,00	101,01%	EUR	101,01%	33.951,38	2.660.237,38	0,2%
ASR NEDERLAND, VAR, 07/12/2043, CORP, CALL	425.000,00	118,54%	EUR	118,54%	1.956,16	505.742,66	0,0%
ASSICURAZIONI GENERALI, 2.429%, 14/07/2031, CORP, CALL	500.000,00	93,88%	EUR	93,88%	5.600,19	475.000,19	0,0%
ASSICURAZIONI GENERALI, 4.1562%, 03/01/2035, CORP, CALL	2.000.000,00	101,86%	EUR	101,86%	20.268,59	2.057.408,59	0,1%
ASSICURAZIONI GENERALI, 5.5%, 27/10/2047, CORP, CALL	1.800.000,00	105,66%	EUR	105,66%	17.630,13	1.919.564,13	0,1%
ASTM, 1.5%, 25/01/2030, CORP, CALL	1.150.000,00	91,27%	EUR	91,27%	16.071,72	1.065.722,72	0,1%
AUTOLIV, 3.625%, 07/02/2029, CORP	1.000.000,00	101,34%	EUR	101,34%	14.500,00	1.027.850,00	0,1%
AUTOSTRADA PER L'ITALIA, 2%, 04/12/2028, CORP, CALL	500.000,00	95,51%	EUR	95,51%	739,73	478.294,73	0,0%
AUTOSTRADA PER L'ITALIA, 4.25%, 28/06/2032, CORP, CALL	100.000,00	102,71%	EUR	102,71%	2.165,75	104.870,75	0,0%
AUTOSTRADA PER L'ITALIA, 4.75%, 24/01/2031, CORP, CALL	610.000,00	105,77%	EUR	105,77%	27.075,00	672.259,80	0,0%
AUTOSTRADA PER L'ITALIA, 5.125%, 14/06/2033, CORP, CALL	925.000,00	107,56%	EUR	107,56%	25.976,03	1.020.869,03	0,1%
AXA LOGISTICS EUR, 0.375%, 15/11/2026, CORP, CALL	700.000,00	95,19%	EUR	95,19%	330,82	666.632,82	0,0%
AYVENS, 3.875%, 16/07/2029, CORP	1.000.000,00	102,30%	EUR	102,30%	17.835,62	1.040.875,62	0,1%
BANCO SANTANDER, 3.5%, 02/10/2032, CORP	2.000.000,00	99,57%	EUR	99,57%	17.260,27	2.008.560,27	0,1%
BANCO SANTANDER, VAR, 02/04/2029, CORP, CALL	1.000.000,00	100,23%	EUR	100,23%	8.013,70	1.010.273,70	0,1%
BANCO SANTANDER, VAR, 22/04/2034, CORP, CALL	1.000.000,00	104,55%	EUR	104,55%	34.657,53	1.080.157,53	0,1%
BANCO SANTANDER, VAR, 23/08/2033, CORP, CALL	3.100.000,00	106,34%	EUR	106,34%	63.486,30	3.360.057,30	0,2%
BANK GOSPODARSTWA KRAJOW, 5.125%, 22/02/2033, CORP	1.130.000,00	110,24%	EUR	110,24%	49.526,26	1.295.238,26	0,1%
BANK POLSKA KASA, VAR, 24/09/2030, CORP, CALL	1.125.000,00	100,05%	EUR	100,05%	12.082,19	1.137.588,44	0,1%
BANQUE FED CRED MUTUEL, 4.125%, 13/03/2029, CORP	900.000,00	104,09%	EUR	104,09%	29.801,71	966.566,71	0,1%
BANQUE FED CRED MUTUEL, 5.125%, 13/01/2033, CORP	1.000.000,00	106,21%	EUR	106,21%	49.429,64	1.111.519,64	0,1%
BARRY CALLEBAUT SERVICES, 4%, 14/06/2029, CORP, CALL	1.100.000,00	101,75%	EUR	101,75%	24.109,59	1.143.348,59	0,1%
BASF, 3.75%, 29/06/2032, CORP, CALL	1.200.000,00	102,77%	EUR	102,77%	22.808,22	1.256.048,22	0,1%
BASF, 4.5%, 08/03/2035, CORP, CALL	1.200.000,00	107,62%	EUR	107,62%	44.087,67	1.335.551,67	0,1%
BAT NETHERLANDS FIN, 3.125%, 07/04/2028, CORP, CALL	1.050.000,00	100,88%	EUR	100,88%	24.092,45	1.083.300,95	0,1%
BAYER, 0.05%, 12/01/2025, CORP, CALL	1.000.000,00	99,90%	EUR	99,90%	483,61	999.483,61	0,1%
BAYER, 1.375%, 06/07/2032, CORP, CALL	2.600.000,00	84,24%	EUR	84,24%	17.434,25	2.207.700,25	0,2%
BAYER, 4.625%, 26/05/2033, CORP, CALL	550.000,00	104,77%	EUR	104,77%	15.262,50	591.519,50	0,0%

BBVA, 1%, 16/01/2030, CORP, CALL	1.400.000,00	99,91%	EUR	99,91%	13.387,98	1.412.155,98	0,1%
BECTON DICKINSON, 0.334%, 13/08/2028, CORP, CALL	775.000,00	91,34%	EUR	91,34%	992,85	708.870,10	0,0%
BELFIUS BANK, 3.75%, 22/01/2029, CORP	800.000,00	102,16%	EUR	102,16%	28.196,72	845.452,72	0,0%
BELFIUS BANK, VAR, 11/06/2035, CORP, CALL	600.000,00	104,17%	EUR	104,17%	16.267,81	641.275,81	0,0%
BEVCO LUX SARL, 1%, 16/01/2030, CORP, CALL	800.000,00	88,66%	EUR	88,66%	7.650,27	716.930,27	0,0%
BLACKSTONE PP, 1.25%, 26/04/2027, CORP, CALL	550.000,00	95,41%	EUR	95,41%	4.690,07	529.450,57	0,0%
BLACKSTONE PP, 1.625%, 20/04/2030, CORP, CALL	2.200.000,00	89,17%	EUR	89,17%	24.976,03	1.986.628,03	0,1%
BLACKSTONE PP, 2.2%, 24/07/2025, CORP, CALL	2.000.000,00	99,59%	EUR	99,59%	19.287,68	2.011.087,68	0,1%
BMW INTL INVESTMENT BV, 3.125%, 27/08/2030, CORP	280.000,00	99,96%	EUR	99,96%	3.020,55	282.897,35	0,0%
BMW INTL INVESTMENT BV, 3.375%, 27/08/2034, CORP	1.040.000,00	98,99%	EUR	98,99%	12.116,71	1.041.633,51	0,1%
BNI FINANCE, 3.875%, 01/12/2030, CORP, CALL	1.325.000,00	104,06%	EUR	104,06%	4.220,03	1.383.001,78	0,1%
BNP PARIBAS, 1.125%, 15/01/2032, CORP, CALL	1.100.000,00	95,10%	EUR	95,10%	11.867,83	1.058.000,83	0,1%
BNP PARIBAS, 2.875%, 01/10/2026, CORP	2.935.000,00	99,66%	EUR	99,66%	21.037,52	2.945.999,82	0,2%
BNP PARIBAS, 4.095%, 13/02/2034, CORP	1.300.000,00	102,73%	EUR	102,73%	46.835,16	1.382.260,16	0,1%
BNP PARIBAS, VAR, 11/07/2030, CORP, CALL	1.400.000,00	89,59%	EUR	89,59%	5.806,16	1.260.024,16	0,1%
BNP PARIBAS, VAR, 17/04/2029, CORP, CALL	1.200.000,00	93,64%	EUR	93,64%	9.542,47	1.133.174,47	0,1%
BNP PARIBAS, VAR, 25/07/2028, CORP, CALL	1.200.000,00	99,02%	EUR	99,02%	14.375,34	1.202.567,34	0,1%
BNP PARIBAS, VAR, 28/08/2034, CORP, CALL	1.000.000,00	100,76%	EUR	100,76%	14.243,15	1.021.813,15	0,1%
BNP PARIBAS, VAR, 30/05/2028, CORP, CALL	1.200.000,00	93,95%	EUR	93,95%	3.534,24	1.130.910,24	0,1%
BNP PARIBAS, VAR, 31/08/2033, CORP, CALL	1.000.000,00	89,86%	EUR	89,86%	2.924,66	901.494,66	0,1%
BPCE, 1%, 14/01/2032, CORP	1.400.000,00	84,13%	EUR	84,13%	13.464,48	1.191.298,48	0,1%
BPCE, 1.5%, 13/01/2042, CORP, CALL	1.000.000,00	95,45%	EUR	95,45%	14.467,21	968.987,21	0,1%
BPCE, VAR, 01/06/2033, CORP, CALL	1.000.000,00	106,12%	EUR	106,12%	33.554,79	1.094.704,79	0,1%
CAIXABANK, 1.375%, 19/06/2028, CORP	3.000.000,00	98,07%	EUR	98,07%	22.037,65	2.964.227,65	0,2%
CAIXABANK, 2.25%, 17/04/2030, CORP, CALL	5.500.000,00	99,55%	EUR	99,55%	87.472,60	5.562.557,60	0,4%
CAIXABANK, VAR, 08/08/2036, CORP, CALL	2.500.000,00	101,75%	EUR	101,75%	43.450,34	2.587.225,34	0,2%
CAIXABANK, VAR, 19/09/2032, CORP, CALL	1.500.000,00	100,53%	EUR	100,53%	15.344,18	1.523.219,18	0,1%
CARLSBERG, 4%, 05/10/2028, CORP, CALL	1.000.000,00	103,93%	EUR	103,93%	9.534,25	1.048.824,25	0,1%
CARMILA, 3.875%, 25/01/2032, CORP, CALL	2.000.000,00	100,60%	EUR	100,60%	20.595,89	2.032.595,89	0,1%
CARREFOUR, 4.375%, 14/11/2031, CORP, CALL	900.000,00	105,42%	EUR	105,42%	5.070,21	953.859,21	0,1%
CBRE GI OPEN END FUND, 0.5%, 27/01/2028, CORP, CALL	800.000,00	92,31%	EUR	92,31%	3.704,92	742.168,92	0,0%
CELLNEX FIN, 3.625%, 24/01/2029, CORP, CALL	600.000,00	101,61%	EUR	101,61%	13.169,18	622.835,18	0,1%
CESKA SPORITELNA AS, VAR, 03/07/2031, CORP, CALL	400.000,00	104,37%	EUR	104,37%	9.064,88	426.544,88	0,0%
CESKA SPORITELNA AS, VAR, 08/03/2028, CORP, CALL	800.000,00	105,04%	EUR	105,04%	37.471,25	877.807,25	0,1%
CESKA SPORITELNA AS, VAR, 15/01/2030, CORP, CALL	200.000,00	104,85%	EUR	104,85%	9.252,59	218.946,59	0,0%
CETIN GROUP, 3.125%, 14/04/2027, CORP, CALL	1.125.000,00	99,52%	EUR	99,52%	25.139,13	1.144.682,88	0,1%
CEZ AS, 2.375%, 06/04/2027, CORP, CALL	1.500.000,00	98,37%	EUR	98,37%	26.255,14	1.501.865,14	0,1%
CK HUTCHISON GROUP, 1.5%, 17/10/2031, CORP, CALL	4.450.000,00	85,69%	EUR	85,69%	13.715,76	3.826.831,76	0,3%
COLOPLAST FIN, 2.75%, 19/05/2030, CORP, CALL	700.000,00	98,13%	EUR	98,13%	11.919,18	698.808,18	0,0%
CREDIT AGRICOLE ASSURANCES, 1.5%, 06/10/2031, CORP, CALL	1.600.000,00	86,09%	EUR	86,09%	5.654,80	1.383.046,80	0,1%
CREDIT AGRICOLE ASSURANCES, 2.625%, 29/01/2048, CORP, CALL	3.000.000,00	96,87%	EUR	96,87%	72.510,25	2.978.640,25	0,2%
CREDIT AGRICOLE, 2.7%, 15/07/2025, CORP	300.000,00	99,70%	EUR	99,70%	1.694,84	300.797,84	0,0%
CREDIT AGRICOLE, 3.5%, 26/09/2034, CORP	1.500.000,00	98,37%	EUR	98,37%	13.808,22	1.489.358,22	0,1%
CREDIT AGRICOLE, 4.5%, 17/12/2034, CORP, CALL	2.800.000,00	102,04%	EUR	102,04%	4.832,88	2.861.840,88	0,2%
CREDIT AGRICOLE, VAR, 26/01/2029, CORP, CALL	1.000.000,00	99,80%	EUR	99,80%	8.219,18	1.006.169,18	0,1%
CREDIT AGRICOLE, VAR, 28/08/2033, CORP, CALL	2.000.000,00	105,82%	EUR	105,82%	37.671,23	2.154.151,23	0,1%
CTP NV, 0.75%, 18/02/2027, CORP, CALL	1.000.000,00	95,17%	EUR	95,17%	6.495,90	958.155,90	0,1%
CZECH GAS, 1%, 16/07/2027, CORP, CALL	1.500.000,00	94,96%	EUR	94,96%	6.904,11	1.431.319,11	0,1%
DAA FINANCE, 1.601%, 05/11/2032, CORP, CALL	550.000,00	88,23%	EUR	88,23%	1.350,98	486.632,48	0,0%
DANSKE BANK, 1.375%, 12/02/2030, CORP, CALL	850.000,00	99,75%	EUR	99,75%	10.314,38	858.172,38	0,1%
DE VOLKSBANK, 1.75%, 22/10/2030, CALL	900.000,00	98,98%	EUR	98,98%	3.020,55	893.795,55	0,1%
DE VOLKSBANK, 3.625%, 21/10/2031, CORP	1.000.000,00	100,66%	EUR	100,66%	7.051,37	1.013.691,37	0,1%
DELL BANK INTERNATIONAL, 0.5%, 27/10/2026, CORP, CALL	1.200.000,00	96,52%	EUR	96,52%	1.068,49	1.159.272,49	0,1%
DELL BANK INTERNATIONAL, 4.5%, 18/10/2027, CORP, CALL	900.000,00	104,21%	EUR	104,21%	8.210,96	946.109,96	0,1%
DEUTSCHE BANK, VAR, 05/09/2030, CORP, CALL	1.100.000,00	106,35%	EUR	106,35%	17.630,14	1.187.524,14	0,1%
DEUTSCHE BANK, VAR, 11/01/2029, CORP, CALL	800.000,00	106,10%	EUR	106,10%	41.707,65	890.539,65	0,1%
DEUTSCHE BANK, VAR, 17/02/2027, CORP, CALL	1.100.000,00	97,46%	EUR	97,46%	7.168,03	1.079.261,03	0,1%
DEUTSCHE BANK, VAR, 17/02/2032, CORP, CALL	3.000.000,00	88,01%	EUR	88,01%	35.840,16	2.676.140,16	0,2%
DEUTSCHE BANK, VAR, 17/02/2035, CORP, CALL	2.000.000,00	103,47%	EUR	103,47%	42.410,96	2.111.710,96	0,1%
DEUTSCHE BANK, VAR, 24/05/2028, 24/05/2028, CORP, CALL	600.000,00	100,14%	EUR	100,14%	11.806,85	612.634,85	0,0%
DEUTSCHE BOERSE, 1.25%, 16/06/2047, CORP, CALL	1.700.000,00	95,12%	EUR	95,12%	11.527,41	1.628.601,41	0,1%
DIGITAL REALTY, 3.875%, 13/09/2033, CORP, CALL	2.050.000,00	101,06%	EUR	101,06%	23.722,43	2.095.493,43	0,1%
DSV FINANCE, 3.25%, 06/11/2030, CORP, CALL	650.000,00	101,03%	EUR	101,03%	3.183,22	659.865,22	0,0%
DSV FINANCE, 3.375%, 06/11/2034, CORP, CALL	600.000,00	100,05%	EUR	100,05%	3.051,37	603.357,37	0,0%
DSV FINANCE, 3.5%, 26/06/2029, CORP, CALL	490.000,00	102,49%	EUR	102,49%	8.833,42	511.014,82	0,0%
E.ON SE, 3.875%, 12/01/2035, CORP, CALL	700.000,00	102,57%	EUR	102,57%	26.235,66	744.239,66	0,1%
E.ON SE, 4.125%, 25/03/2044, CORP, CALL	1.190.000,00	101,42%	EUR	101,42%	37.790,65	1.244.712,45	0,1%
EDENRED, 3.625%, 13/06/2031, CORP, CALL	1.500.000,00	100,84%	EUR	100,84%	29.943,49	1.542.513,49	0,1%
EDP SERVICIOS, 3.5%, 16/07/2030, CORP, CALL	300.000,00	101,48%	EUR	101,48%	4.832,88	309.281,88	0,0%
EDP SERVICIOS, 4.125%, 04/04/2029, CORP, CALL	2.275.000,00	104,31%	EUR	104,31%	69.675,77	2.442.682,77	0,2%
EDP SERVICIOS, 4.375%, 04/04/2032, CORP, CALL	400.000,00	105,98%	EUR	105,98%	12.993,15	436.913,15	0,0%
ELECTRICITE DE FRANCE, 4.75%, 12/10/2034, CORP, CALL	1.100.000,00	108,20%	EUR	108,20%	11.452,05	1.201.674,05	0,1%
ELECTROLUX, 2.5%, 18/05/2030, CORP, CALL	300.000,00	94,55%	EUR	94,55%	4.664,38	288.302,38	0,0%
ENBW ENERGIE, 2.125%, 31/08/2081, CORP, CALL	1.000.000,00	85,15%	EUR	85,15%	7.102,74	858.582,74	0,1%
ENEL FINANCE, 0.375%, 28/05/2029, CORP, CALL	1.050.000,00	90,51%	EUR	90,51%	3.901,54	954.267,04	0,1%
ENEL FINANCE, 3.875%, 09/03/2029, CORP, CALL	1.000.000,00	103,76%	EUR	103,76%	31.530,82	1.069.120,82	0,1%
ENGIE, 3.875%, 06/03/2036, CORP, CALL	500.000,00	101,88%	EUR	101,88%	15.924,66	525.319,66	0,0%
ENGIE, 4.25%, 06/03/2044, CORP, CALL	700.000,00	102,17%	EUR	102,17%	24.452,05	739.621,05	0,1%
ENI SPA, 0.625%, 23/01/2030, CORP	1.500.000,00	89,03%	EUR	89,03%	8.785,86	1.344.190,86	0,1%
ENI SPA, 3.875%, 15/01/2034, CORP	1.000.000,00	102,49%	EUR	102,49%	37.161,89	1.062.011,89	0,1%
EQT AB, 2.375%, 06/04/2028, CORP, CALL	1.000.000,00	97,90%	EUR	97,90%	17.503,42	996.543,42	0,1%
EQT AB, 2.875%, 06/04/2032, CORP, CALL	1.500.000,00	94,69%	EUR	94,69%	31.782,53	1.452.072,53	0,1%
ERSTE GROUP BANK, VAR, 15/01/2035, CORP, CALL	1.400.000,00	100,27%	EUR	100,27%	11.813,70	1.415.621,70	0,1%
ESB FINANCE DAC, 4.25%, 03/03/2036, CORP, CALL	675.000,00	106,18%	EUR	106,18%	23.814,55	740.556,55	0,1%
EUROBANK SA, VAR, 12/03/2030, CORP, CALL	200.000,00	99,22%	EUR	99,22%	338,36	198.780,36	0,0%
EUROBANK SA, VAR, 24/09/2030, CORP, CALL	725.000,00	102,15%	EUR	102,15%	7.786,30	748.337,55	0,1%
FERROVIAL EMISIONES, 0.54%, 12/11/2028, CORP, CALL	1.000.000,00	91,36%	EUR	91,36%	724,93	914.334,93	0,1%
FLUVIUS SYSTEM OP, 0.625%, 24/11/2031, CORP, CALL	2.000.000,00	83,63%	EUR	83,63%	1.267,12	1.673.887,12	0,1%
FLUVIUS SYSTEM OP, 3.875%, 02/05/2034, CORP, CALL	600.000,00	102,63%	EUR	102,63%	15.478,77	631.258,77	0,0%
FORVIA, 2.375%, 15/06/2027, CORP, CALL	45.000,00	95,00%	EUR	95,00%	44,53	42.794,53	0,0%
FRESENIUS, 2.875%, 24/05/2030, CORP, CALL	750.000,00	99,30%	EUR	99,30%	13.055,65	757.805,65	0,1%
GAS NETWORKS IRELAND, 3.25%, 12/09/2030, CORP, CALL	1.200.000,00	100,76%	EUR	100,76%	11.753,42	1.220.885,42	0,1%
GELF BOND ISSUER I, 3.625%, 27/11/2031, CORP, CALL	1.000.000,00	100,07%	EUR	100,07%	3.376,71	1.004.096,71	0,1%
GEWOBAG WOHNUNGSBAU, 0.125%, 24/06/2027, CORP, CALL	800.000,00	92,87%	EUR	92,87%	520,55	743.448,55	0,1%
GRAND CITY PROP, 1.375%, 03/08/2028, CORP, CALL	2.100.000,00	97,36%	EUR	97,36%	11.866,44	2.056.384,44	0,1%
GROUPE ACD, VAR, 30/10/2044, CORP, CALL	1.000.000,00	103,44%	EUR	103,44%	8.493,15	1.042.933,15	0,1%
GRP BRUXELLES LAMBERT, 3.125%, 06/09/2029, CORP, CALL	1.100.000,00	101,50%	EUR	101,50%	10.924,66	1.127.369,66	0,1%
HEIMSTADEN BOSTAD TRESRY, 1.375%, 24/07/2028, CORP, CALL	1.300.000,00	91,90%	EUR	91,90%	7.835,61	1.202.470,61	0,1%
HELVETIA EUROPE, VAR, 30/09/2041, CORP, CALL	1.000.000,00	92,49%	EUR	92,49%	6.931,51	931.791,51	0,1%
HEMSO TREASURY, 0%, CORP, 19/01/2028, CORP, CALL	1.400.000,00	90,89%	EUR	90,89%	0,00	1.272.516,00	0,0%
HOWOGE WOHNUNGS, 0.625%, 01/11/2028, CORP, CALL	700.000,00	91,05%	EUR	91,05%	719,18	638.034,18	0,0%
IBERCAJA BANCO, VAR, 30/07/2028, CORP, CALL	500.000,00	103,28%	EUR	103,28%	9.229,45	525.609,45	0,0%
IMPERIAL BRANDS FIN NETH, 5.25%, 15/02/2031, CORP, CALL	900.000,00	108,58%	EUR	108,58%	41.311,48	1.018.504,48	0,1%
INDIGO GROUP SAS, 4.5%, 18/04/2030, CORP, CALL	1.900.000,00	105,06%	EUR	105,06%	60.201,37	2.056.360,37	0,1%
ING GROEP, 0.375%, 29/09/2028, CORP, CALL	2.200.000,00	93,17%	EUR	93,17%	2.102,06	2.051.732,06	0,1%
ING GROEP, 0.875%, 09/06/2032, CORP, CALL	3						

ING GROEP, VAR, 03/09/2030, CORP, CALL	1.500.000,00	101,14%	EUR	101,14%	17.116,44	1.534.186,44	0,1%
ING GROEP, VAR, 12/08/2029, CORP, CALL	900.000,00	102,67%	EUR	102,67%	13.472,26	937.457,26	0,1%
ING GROEP, VAR, 16/02/2031, CORP, CALL	1.600.000,00	92,67%	EUR	92,67%	24.404,37	1.507.108,37	0,1%
ING GROEP, VAR, 19/11/2032, CORP, CALL	1.200.000,00	99,62%	EUR	99,62%	4.660,27	1.200.148,27	0,1%
INTESA SANPAOLO, 1,75%, 24/07/2029, CORP	850.000,00	94,69%	EUR	94,69%	7.335,62	812.166,62	0,1%
INTESA SANPAOLO, 3,625%, 16/10/2030, CORP	1.300.000,00	102,20%	EUR	102,20%	9.812,33	1.338.347,33	0,1%
INTESA SANPAOLO, 4,875%, 19/05/2030, CORP	2.000.000,00	107,80%	EUR	107,80%	60.369,86	2.216.289,86	0,2%
INVESTOR AB, 2,75%, 10/06/2032, CORP, CALL	500.000,00	97,37%	EUR	97,37%	7.684,93	494.519,93	0,1%
ISS GLOBAL, 1,5%, 31/08/2027, CORP, CALL	3.000.000,00	96,34%	EUR	96,34%	15.041,10	2.905.361,10	0,2%
ISS GLOBAL, 3,875%, 05/06/2029, CORP, CALL	1.090.000,00	102,43%	EUR	102,43%	24.185,31	1.140.683,21	0,1%
JAB HOLDINGS, 4,375%, 25/04/2034, CORP, CALL	1.500.000,00	105,08%	EUR	105,08%	44.948,63	1.621.193,63	0,1%
JAB HOLDINGS, 4,75%, 29/06/2032, CORP	2.200.000,00	107,33%	EUR	107,33%	52.965,75	2.414.181,75	0,2%
JDE PEETS, 0,5%, 16/01/2029, CORP, CALL	1.450.000,00	89,88%	EUR	89,88%	6.933,06	1.310.236,56	0,1%
JDE PEETS, 1,125%, 16/06/2033, CORP, CALL	900.000,00	81,99%	EUR	81,99%	5.492,47	743.402,47	0,1%
KBC GROUP, VAR, 19/04/2030, CORP, CALL	900.000,00	104,98%	EUR	104,98%	27.616,44	972.391,44	0,1%
KBC GROUP, VAR, 21/01/2028, CORP, CALL	1.100.000,00	95,85%	EUR	95,85%	7.776,64	1.062.115,64	0,1%
KOJAMO, 2%, 31/03/2026, CORP, CALL	700.000,00	98,46%	EUR	98,46%	10.547,95	699.739,95	0,0%
KONINKLIJKE PHILIPS NV, 2,625%, 05/05/2033, CORP, CALL	2.500.000,00	93,75%	EUR	93,75%	43.150,68	2.386.925,68	0,2%
LA BANQUE POSTALE, VAR, 05/03/2034, CORP, CALL	700.000,00	105,11%	EUR	105,11%	31.749,32	767.547,32	0,1%
LANDSBANKINN HF, 6,375%, 03/12/2027, CORP	1.125.000,00	106,07%	EUR	106,07%	57.767,98	1.251.100,48	0,1%
LEASYS SPA, 3,875%, 01/03/2028, CORP, CALL	600.000,00	101,52%	EUR	101,52%	19.428,08	628.530,08	0,0%
LOGICOR FINANCING, 1,5%, 13/07/2026, CORP, CALL	4.250.000,00	98,12%	EUR	98,12%	29.866,45	4.200.093,95	0,3%
LOGICOR FINANCING, 1,625%, 17/01/2030, CORP, CALL	1.500.000,00	90,88%	EUR	90,88%	23.242,83	1.386.457,83	0,1%
LOGICOR FINANCING, 4,625%, 25/07/2028, CORP, CALL	350.000,00	103,73%	EUR	103,73%	7.051,54	370.103,04	0,0%
LOUIS DREYFUS FIN, 3,5%, 2/10/2031, CORP, CALL	975.000,00	99,91%	EUR	99,91%	6.544,52	980.657,27	0,1%
MADRILENA RED DE GAS FIN, 1,375%, 11/04/2025, CORP, CALL	2.500.000,00	99,54%	EUR	99,54%	24.862,99	2.513.237,99	0,2%
MEDTRONIC, 1,625%, 15/10/2050, CORP, CALL	800.000,00	65,42%	EUR	65,42%	2.742,47	526.086,47	0,0%
MEDTRONIC, 3,125%, 15/10/2031, CORP, CALL	700.000,00	100,35%	EUR	100,35%	4.614,73	707.057,73	0,0%
MERCK KGAA, FRN, 25/06/2079, CORP, CALL	900.000,00	97,24%	EUR	97,24%	13.398,28	888.522,28	0,1%
MERLIN PROP, 2,375%, 13/07/2027, CORP, CALL	1.000.000,00	98,80%	EUR	98,80%	11.126,71	999.146,71	0,1%
MUNICH RE, VAR, 26/05/2044, CORP, CALL	1.200.000,00	103,12%	EUR	103,12%	31.298,63	1.268.726,63	0,1%
MVM ENERGETIKA, 0,875%, 18/11/2027, CORP, CALL	1.600.000,00	92,02%	EUR	92,02%	1.649,31	1.474.001,31	0,1%
NATIONAL BANK GREECE, VAR, 19/11/2030, CORP, CALL	675.000,00	100,30%	EUR	100,30%	2.718,49	679.750,24	0,0%
NERVAL, 2,875%, 14/04/2032, CORP, CALL	800.000,00	94,48%	EUR	94,48%	16.446,58	772.294,58	0,1%
NORDEA BANK, 3%, 28/10/2031, CORP	2.000.000,00	98,91%	EUR	98,91%	10.520,55	1.988.700,55	0,1%
NORTEGAS ENERGIA, 0,905%, 22/01/2031, CORP, CALL	1.300.000,00	83,51%	EUR	83,51%	11.057,82	1.096.700,82	0,1%
NORTEGAS ENERGIA, 2,065%, 28/09/2027, CORP, CALL	650.000,00	96,60%	EUR	96,60%	3.456,75	631.356,75	0,0%
NYKREDIT REALKREDIT, 3,875%, 05/07/2027, CORP	580.000,00	102,12%	EUR	102,12%	11.021,99	603.294,79	0,0%
ORSTED, 3,75%, 01/03/2030, CORP, CALL	650.000,00	102,74%	EUR	102,74%	20.368,15	688.197,65	0,0%
P3 GROUP, 0,875%, 26/01/2026, CORP, CALL	700.000,00	97,78%	EUR	97,78%	5.689,89	690.121,89	0,0%
P3 GROUP, 1,625%, 26/01/2029, CORP, CALL	1.850.000,00	92,78%	EUR	92,78%	27.926,91	1.744.319,91	0,1%
P3 GROUP, 4%, 19/04/2032, CORP, CALL	2.000.000,00	100,52%	EUR	100,52%	22.575,34	2.032.935,34	0,1%
PANDORA, 3,875%, 31/05/2030, CORP, CALL	760.000,00	102,13%	EUR	102,13%	17.266,58	793.469,78	0,1%
PANDORA, 4,5%, 10/04/2028, CORP, CALL	800.000,00	104,37%	EUR	104,37%	26.136,99	861.064,99	0,1%
PIRAEUS BANK, VAR, 17/07/2029, CORP, CALL	430.000,00	103,92%	EUR	103,92%	9.099,21	455.946,61	0,0%
PIRELLI & C, 3,875%, 02/07/2029, CORP, CALL	1.040.000,00	102,50%	EUR	102,50%	20.094,79	1.086.136,39	0,1%
PKO BANK POLSKI, VAR, 12/09/2027, CORP, CALL	825.000,00	100,41%	EUR	100,41%	9.634,42	837.983,92	0,1%
PLUXEE NV, 3,5%, 04/09/2028, CORP, CALL	1.200.000,00	101,00%	EUR	101,00%	13.578,08	1.225.578,08	0,1%
PLUXEE NV, 3,75%, 04/09/2032, CORP, CALL	700.000,00	100,79%	EUR	100,79%	8.486,30	713.981,30	0,0%
POLSKI KONCERN NAFTOWY, 1,125%, 27/05/2028, CORP, CALL	475.000,00	93,07%	EUR	93,07%	3.191,61	445.264,61	0,0%
PRAEMIA HEALTHCARE, 5,5%, 19/09/2028, CORP, CALL	900.000,00	106,77%	EUR	106,77%	13.968,49	974.925,49	0,1%
PROSUS, 1,207%, 19/01/2026, CORP, CALL	1.900.000,00	97,90%	EUR	97,90%	21.742,46	1.881.766,46	0,1%
PROSUS, 1,288%, 12/07/2029, CORP, CALL	1.225.000,00	90,16%	EUR	90,16%	7.391,89	1.111.851,89	0,1%
PROSUS, 2,031%, 08/03/2032, CORP, CALL	1.000.000,00	87,14%	EUR	87,14%	8.346,58	879.716,58	0,1%
PROSUS, 2,085%, 19/01/2030, CORP, CALL, 144A	1.500.000,00	93,04%	EUR	93,04%	29.651,43	1.425.251,43	0,1%
PRYSMIAN SPA, 3,625%, 28/11/2028, CORP, CALL	850.000,00	100,90%	EUR	100,90%	2.785,79	860.452,79	0,1%
RAIFFEISEN BANK INTL, VAR, 20/12/2032, CORP, CALL	700.000,00	108,00%	EUR	108,00%	1.555,82	757.555,82	0,1%
RAIFFEISEN SCHWEIZ, 4,84%, 03/11/2028, CORP	1.300.000,00	106,08%	EUR	106,08%	9.998,25	1.389.012,25	0,1%
RCI BANQUE, 4,875%, 15/06/2028, CORP, CALL	790.000,00	104,49%	EUR	104,49%	21.102,74	846.573,74	0,1%
RCI BANQUE, 3,875%, 30/09/2030, CORP, CALL	1.050.000,00	100,42%	EUR	100,42%	10.255,48	1.064.644,48	0,1%
REDEXIS, 1,875%, 25/05/2025, CORP, CALL	400.000,00	99,53%	EUR	99,53%	4.458,90	402.582,90	0,0%
RWE, 1%, 26/11/2033, CORP, CALL	1.000.000,00	80,99%	EUR	80,99%	958,91	810.868,91	0,1%
SARTORIUS FINANCE, 4,25%, 14/09/2026, CORP, CALL	400.000,00	102,14%	EUR	102,14%	5.030,14	413.578,14	0,0%
SCHLUMBERGER FIN, 0,25%, 15/10/2027, CORP, CALL	1.500.000,00	93,50%	EUR	93,50%	791,09	1.403.231,09	0,1%
SECURITAS TREASURY IRELAND, 3,875%, 23/02/2030, CORP, CALL	290.000,00	102,42%	EUR	102,42%	9.579,51	306.606,21	0,0%
SECURITAS TREASURY IRELAND, 4,375%, 06/03/2029, CORP, CALL	1.325.000,00	104,38%	EUR	104,38%	47.645,55	1.430.733,55	0,1%
SELP FIN, 1,5%, 20/11/2025, CORP, CALL	3.173.000,00	98,76%	EUR	98,76%	5.346,29	3.138.874,17	0,2%
SELP FIN, 3,75%, 10/08/2027, CORP, CALL	900.000,00	101,57%	EUR	101,57%	13.222,60	927.307,60	0,1%
SES SA, 3,5%, 14/01/2029, CORP, CALL	1.500.000,00	97,43%	EUR	97,43%	50.491,80	1.511.926,80	0,1%
SHELL INTERNATIONAL, 0,5%, 08/11/2031, CORP	1.000.000,00	84,50%	EUR	84,50%	726,03	845.686,03	0,1%
SHELL INTERNATIONAL, 1,25%, 11/11/2032, CORP	800.000,00	86,54%	EUR	86,54%	1.369,86	693.705,86	0,0%
SHELL INTERNATIONAL, 1,875%, 07/04/2032, CORP	950.000,00	91,95%	EUR	91,95%	13.078,78	886.632,28	0,1%
SHURGARD LUXEMBOURG, 3,625%, 22/10/2034, CORP, CALL	3.500.000,00	99,27%	EUR	99,27%	24.332,19	3.498.817,19	0,2%
SIEMENS FIN, 3,625%, 22/02/2044, CORP, CALL	1.700.000,00	99,48%	EUR	99,48%	52.701,16	1.743.895,16	0,1%
SILFIN, 2,875%, 11/04/2027, CORP, CALL	1.300.000,00	98,70%	EUR	98,70%	27.032,88	1.310.080,88	0,1%
SIMON INTL FIN, 1,125%, 19/03/2033, CORP, CALL	700.000,00	83,27%	EUR	83,27%	6.192,12	589.075,12	0,0%
SIRIUS REAL ESTATE, 1,125%, 22/06/2026, CORP, CALL	3.000.000,00	97,01%	EUR	97,01%	17.753,41	2.928.023,41	0,2%
SIRIUS REAL ESTATE, 1,75%, 24/11/2028, CORP, CALL	2.700.000,00	92,40%	EUR	92,40%	4.789,73	2.499.670,73	0,2%
SIX FIN, 0%, 02/12/2025, CORP, CALL	1.400.000,00	97,41%	EUR	97,41%	0,00	1.363.768,00	0,1%
SNAM SPA, 3,75%, 26/11/2031, CORP, CALL	1.050.000,00	100,04%	EUR	100,04%	3.398,12	1.053.860,12	0,1%
SOCIETE GENERALE, 0,75%, 25/01/2027, CORP	1.500.000,00	95,28%	EUR	95,28%	10.481,56	1.439.726,56	0,1%
SOCIETE GENERALE, 1%, 24/11/2030, CORP, CALL	900.000,00	97,52%	EUR	97,52%	912,33	878.628,33	0,1%
SOCIETE GENERALE, VAR, 12/06/2030, CORP, CALL	1.000.000,00	102,39%	EUR	102,39%	2.910,96	1.026.800,96	0,1%
SOCIETE GENERALE, VAR, 13/11/2030, CORP, CALL	800.000,00	99,69%	EUR	99,69%	3.813,70	801.365,70	0,1%
SOCIETE GENERALE, VAR, 21/11/2031, CORP, CALL	400.000,00	105,79%	EUR	105,79%	2.136,99	425.276,99	0,0%
SUEZ, 4,5%, 13/11/2033, CORP, CALL	700.000,00	106,25%	EUR	106,25%	4.142,47	747.871,47	0,1%
SWEDBANK, 2,875%, 30/04/2029, CORP	1.250.000,00	99,06%	EUR	99,06%	6.005,99	1.244.255,99	0,1%
SWEDBANK, 4,125%, 13/11/2028, CORP	400.000,00	104,87%	EUR	104,87%	2.169,86	421.641,86	0,0%
SYNGENTA FIN, 3,375%, 16/04/2026, CORP, CALL	2.500.000,00	100,24%	EUR	100,24%	59.871,58	2.565.871,58	0,2%
TAG IMMOBILIEN AG, 4,25%, 04/03/2030, CORP, CALL	800.000,00	101,71%	EUR	101,71%	10.991,78	824.663,78	0,1%
TALANX AG, 2,25%, 15/12/2047, CORP, CALL	1.300.000,00	96,75%	EUR	96,75%	2.083,56	1.259.872,56	0,1%
TATRA BANKA AS, 0,5%, 23/04/2028, CORP, CALL	1.500.000,00	93,05%	EUR	93,05%	5.178,08	1.400.853,08	0,1%
TDF INFRASTRUCTURE, 1,75%, 12/01/2029, CORP, CALL	1.400.000,00	90,93%	EUR	90,93%	2.013,70	1.275.019,70	0,1%
TDF INFRASTRUCTURE, 4,125%, 23/10/2031, CORP, CALL	200.000,00	99,64%	EUR	99,64%	1.559,59	200.837,59	0,0%
TELEFONICA EMISIONES, 3,698%, 24/01/2032, CORP, CALL	1.300.000,00	102,20%	EUR	102,20%	44.921,61	1.373.469,61	0,1%
TELEFONICA EMISIONES, 4,055%, 24/01/2036, CORP, CALL	1.200.000,00	102,65%	EUR	102,65%	45.469,18	1.277.305,18	0,1%
TENNET HOLDING, 4,25%, 28/04/2032, CORP, CALL	1.075.000,00	106,11%	EUR	106,11%	30.917,29	1.171.599,79	0,1%
TENNET HOLDING, 4,75%, 28/10/2042, CORP, CALL	1.550.000,00	111,74%	EUR	111,74%	12.909,59	1.744.802,09	0,1%
THERMO FISHER, 1,125%, 18/10/2033, CORP, CALL	2.500.000,00	84,00%	EUR	84,00%	5.702,05	2.105.602,05	0,1%
TRANSMISSION FINANCE DAC, 0,375%, 18/06/2028, CORP, CALL	1.050.000,00	90,95%	EUR	90,95%	2.114,38	957.099,88	0,1%
UBS GROUP, 0,25%, 03/11/2026, CORP, CALL	850.000,00	97,72%	EUR	97,72%	337,67	830.991,67	0,1%
UBS GROUP, VAR, 01/03/2039, CORP, CALL	450.000,00	113,89%	EUR	113,89%	29.142,12	541.647,12	0,0%
UBS GROUP, VAR, 02/04/2032, CORP, CALL	3.750.000,00	97,38%	EUR	97,38%	80.637,84	3.732.237,84	0,3%
UBS GROUP, VAR, 11/01/2031, CORP, CALL	900.000,00	105,20%	EUR	105,20%	38.191,60	985.009,60	0,1%
UBS GROUP, VAR, 17/03/2032, CORP, CALL	2.000.000,00	107,75%	EUR	107,75%	75.219,18	2.230.219,18	0,2%

	UNICAJA BANCO, 1%, 01/12/2026, CORP, CALL	1.000.000,00	98,15%	EUR	98,15%	821,92	982.351,92	0,1%
	UNICAJA BANCO, VAR, 12/09/2029, CORP, CALL	1.400.000,00	100,75%	EUR	100,75%	14.767,12	1.425.253,12	0,1%
	UNICREDIT SPA, 1.625%, 18/01/2032, CORP	1.750.000,00	89,54%	EUR	89,54%	27.038,93	1.593.901,43	0,1%
	UNIQIA INSURANCE, 1.375%, 09/07/2030, CORP, CALL	900.000,00	91,87%	EUR	91,87%	5.933,22	832.763,22	0,1%
	UNIQIA INSURANCE, VAR, 09/12/2041, CORP, CALL	700.000,00	88,43%	EUR	88,43%	1.002,05	620.040,05	0,0%
	UNIVERSAL MUSIC GROUP, 3.75%, 30/06/2032, CORP, CALL	275.000,00	102,45%	EUR	102,45%	5.198,63	286.933,38	0,0%
	UNIVERSAL MUSIC GROUP, 4%, 13/06/2031, CORP, CALL	230.000,00	104,19%	EUR	104,19%	5.066,30	244.701,00	0,0%
	UPJOHN, 1.362%, 23/06/2027, CORP, CALL	2.900.000,00	96,43%	EUR	96,43%	20.668,82	2.817.022,82	0,2%
	UPJOHN, 1.908%, 23/06/2032, CORP, CALL	1.100.000,00	88,75%	EUR	88,75%	10.982,76	987.221,76	0,1%
	UPM-KYMMENE, 0.5%, 22/03/2031, CORP, CALL	1.100.000,00	85,39%	EUR	85,39%	4.279,44	943.591,44	0,1%
	UPM-KYMMENE, 3.375%, 29/08/2034, CORP, CALL	850.000,00	99,63%	EUR	99,63%	9.745,89	856.609,39	0,1%
	VAR ENERGI, 5.5%, 04/05/2029, CORP, CALL	580.000,00	107,46%	EUR	107,46%	21.062,74	644.336,54	0,0%
	VESTEDA FINANCE, 1.5%, 24/05/2027, CORP, CALL	200.000,00	96,61%	EUR	96,61%	1.816,44	195.032,44	0,0%
	VESTEDA FINANCE, 2%, 10/07/2026, CORP, CALL	2.000.000,00	98,64%	EUR	98,64%	19.068,49	1.991.768,49	0,1%
	VESTEDA FINANCE, 4%, 07/05/2032, CORP, CALL	630.000,00	103,17%	EUR	103,17%	16.431,78	666.371,28	0,0%
	VGP, 1.625%, 17/01/2027, CORP, CALL	1.000.000,00	96,68%	EUR	96,68%	15.495,22	982.325,22	0,1%
	VIA OUTLETS, 1.75%, 15/11/2028, CORP, CALL	550.000,00	94,55%	EUR	94,55%	1.213,01	521.216,01	0,0%
	VITERRA FIN, 1%, 24/09/2028, CORP, CALL	600.000,00	92,32%	EUR	92,32%	1.610,96	555.518,96	0,0%
	VODAFONE INTERNAT FINANC, 4%, 10/02/2043, CORP, CALL	1.000.000,00	103,16%	EUR	103,16%	35.519,13	1.067.089,13	0,1%
	VOLKSWAGEN BANK, 2.5%, 31/07/2026, CORP	2.300.000,00	99,06%	EUR	99,06%	24.102,76	2.302.390,76	0,2%
	VOLKSWAGEN FINANCIAL, 3.375%, 06/04/2028, CORP	2.000.000,00	100,00%	EUR	100,00%	49.746,58	2.049.726,58	0,1%
	VOLKSWAGEN INTL FIN, 4.125%, 16/11/2038, CORP	1.000.000,00	102,10%	EUR	102,10%	5.085,62	1.026.045,62	0,1%
	VOLKSWAGEN LEASING GMBH, 4%, 11/04/2031, CORP	1.700.000,00	101,81%	EUR	101,81%	49.183,56	1.779.868,56	0,1%
	VONOVIA SE, 0.25%, 01/09/2028, CORP, CALL	800.000,00	90,56%	EUR	90,56%	663,01	725.103,01	0,0%
	VONOVIA SE, 0.375%, 16/06/2027, CORP, CALL	800.000,00	94,12%	EUR	94,12%	1.627,40	754.603,40	0,0%
	VONOVIA SE, 1%, 16/06/2033, CORP, CALL	900.000,00	80,34%	EUR	80,34%	4.882,19	727.960,19	0,0%
	VONOVIA SE, 4.25%, 10/04/2034, CORP, CALL	1.200.000,00	103,04%	EUR	103,04%	37.027,40	1.273.471,40	0,1%
	WERFEN SA/SPAIN, 4.25%, 03/05/2030, CORP, CALL	300.000,00	103,65%	EUR	103,65%	8.453,42	319.400,42	0,0%
	WERFEN SA/SPAIN, 4.625%, 06/06/2028, CORP, CALL	1.300.000,00	104,54%	EUR	104,54%	34.263,01	1.393.244,01	0,1%
	WINTERSHALL, 1.823%, 25/09/2031, CORP, CALL	1.600.000,00	86,95%	EUR	86,95%	7.751,50	1.398.935,50	0,1%
	WINTERSHALL, 3.83%, 03/10/2029, CORP, CALL	1.625.000,00	100,48%	EUR	100,48%	15.175,72	1.648.008,22	0,1%
	WPC EURO BOND, 2.25%, 09/04/2026, CORP, CALL	1.871.000,00	99,29%	EUR	99,29%	30.679,27	1.888.395,17	0,1%
	ZUERCHER KANTONALBANK, 0%, 15/05/2026, CORP	1.000.000,00	96,59%	EUR	96,59%	0,00	965.940,00	0,0%
1.2.4.	Acções					0,00	591.291,78	0,0%
	ANHEUSER-BUSCH INBEV, BB	4.890,00	48,25	EUR	48,25		235.942,50	0,0%
	HEINEKEN, NA	5.177,00	68,64	EUR	68,64		355.349,28	0,0%
1.3.	Mercado Cotações Oficiais Não Membro Da U.E.					4.916.189,02	539.616.015,94	36,7%
1.3.1.	Titulos De Dívida Pública					125.632,73	14.125.459,20	1,0%
	CHILE, 0.1%, 26/01/2027, GOVT, CALL	1.600.000,00	93,99%	EUR	93,99%	1.486,32	1.505.358,32	0,1%
	MEX, 1.45%, 25/10/2033, GOVT, CALL	1.000.000,00	78,11%	EUR	78,11%	2.661,64	783.771,64	0,1%
	MEX, 1.75%, 17/04/2028, GOVT	1.800.000,00	95,14%	EUR	95,14%	22.265,75	1.734.731,75	0,1%
	MEX, 2.25%, 12/08/2036, GOVT, CALL	2.600.000,00	78,11%	EUR	78,11%	22.598,62	2.053.510,62	0,1%
	REP OF INDONESIA, 1%, 28/07/2029, GOVT, CALL	1.000.000,00	89,53%	EUR	89,53%	4.273,98	899.553,98	0,1%
	REP OF INDONESIA, 3.75%, 14/06/2028, GOVT	2.000.000,00	101,25%	EUR	101,25%	40.833,35	2.065.833,35	0,1%
	REPUBLIC OF PHILIPPINES, 1.2%, 28/04/2033, GOVT	1.000.000,00	83,00%	EUR	83,00%	8.120,55	838.120,55	0,1%
	US TREASURY, 4.25%, 15/11/2034, GOVT, USD	4.500.000,00	97,45%	USD	93,80%	23.392,52	4.244.578,99	0,3%
1.3.3.	Obrigações Diversas					4.790.556,29	523.873.514,78	35,6%
	(MADEIRA) TER FINANCE, CZ, 20/12/2037, CORP, SINK_2ª TRANCHE	40.634.888,43	98,00%	EUR	98,00%	40.123,66	39.862.314,32	2,7%
	7-ELEVEN, 2.8%, 10/02/2051, CORP, USD, CALL, 144A	2.000.000,00	57,58%	USD	55,42%	21.112,07	1.129.534,44	0,1%
	ABBVIE, 0.75%, 18/11/2027, CORP, CALL	1.700.000,00	94,92%	EUR	94,92%	1.502,05	1.615.091,05	0,1%
	AIA GROUP, 0.88%, 09/09/2033, CORP, CALL	2.050.000,00	90,96%	EUR	90,96%	5.584,99	1.870.346,99	0,1%
	ALIMENTATION COUCHE-TARD, 3.647%, 12/05/2031, CORP, CALL	1.200.000,00	100,71%	EUR	100,71%	38.622,33	1.247.154,33	0,1%
	AMERICAN TOWER, 0.45%, 15/01/2027, CORP, CALL	1.200.000,00	95,34%	EUR	95,34%	5.178,70	1.149.234,70	0,1%
	AMERICAN TOWER, 3.9%, 16/05/2030, CORP, CALL	490.000,00	103,09%	EUR	103,09%	11.308,93	516.459,73	0,0%
	AMERICAN TOWER, 4.625%, 16/05/2031, CORP, CALL	1.500.000,00	106,97%	EUR	106,97%	43.525,68	1.648.000,68	0,1%
	ANGLO AMERICAN CAPITAL, 4.5%, 15/09/2028, CORP, CALL	600.000,00	104,81%	EUR	104,81%	7.915,07	636.799,07	0,0%
	ANGLO AMERICAN CAPITAL, 5%, 15/03/2031, CORP, CALL	1.000.000,00	108,04%	EUR	108,04%	39.863,01	1.120.293,01	0,1%
	APA INFRASTRUCTURE, 0.75%, 15/03/2029, CORP, CALL	2.500.000,00	90,39%	EUR	90,39%	14.948,60	2.274.623,60	0,2%
	APA INFRASTRUCTURE, 2%, 15/07/2030, CORP, CALL	1.500.000,00	93,06%	EUR	93,06%	13.890,41	1.409.790,41	0,1%
	APA INFRASTRUCTURE, 2%, 22/03/2027, CORP	1.349.000,00	97,86%	EUR	97,86%	20.992,66	1.341.110,57	0,1%
	APOLLO DEBT SOLUTIONS, 6.7%, 29/07/2031, CORP, USD, CALL, 144A	2.000.000,00	102,68%	USD	98,83%	54.459,31	2.031.088,44	0,1%
	ARROW ELECTRONICS INC, 5.15%, 21/08/2029, CORP, USD, CALL	450.000,00	99,52%	USD	80,55%	8.055,40	439.113,73	0,0%
	ASAH, 0.541%, 23/10/2028, CORP, CALL	1.900.000,00	91,77%	EUR	91,77%	1.943,15	1.745.497,15	0,1%
	ASAH, 3.464%, 16/04/2032, CORP, CALL	880.000,00	101,39%	EUR	101,39%	21.630,54	913.888,94	0,1%
	ASB BANK LIMITED, 3.185%, 16/04/2029, CORP	275.000,00	100,66%	EUR	100,66%	1.823,74	278.627,74	0,0%
	ASHTREAD, 5.8%, 15/04/2034, CORP, USD, CALL, 144A	2.000.000,00	99,93%	USD	96,19%	23.619,66	1.947.462,18	0,1%
	AT&T INC, 1.6%, 19/05/2028, CORP, CALL	1.250.000,00	95,87%	EUR	95,87%	12.383,56	1.210.783,56	0,1%
	AT&T INC, 1.8%, 05/09/2026, CORP, CALL	1.500.000,00	98,37%	EUR	98,37%	8.728,77	1.484.263,77	0,1%
	AT&T INC, 3.95%, 30/04/2031, CORP, CALL	925.000,00	104,32%	EUR	104,32%	24.525,17	989.457,42	0,1%
	AURIZON NETWORK, 3.125%, 01/06/2026, CORP	1.800.000,00	100,47%	EUR	100,47%	32.825,33	1.841.195,33	0,1%
	AUSGRID FIN, 0.875%, 07/10/2031, CORP, CALL	550.000,00	84,24%	EUR	84,24%	1.120,72	464.457,22	0,0%
	AUSNET, 0.625%, 25/08/2030, CORP	1.450.000,00	87,42%	EUR	87,42%	3.178,08	1.270.797,08	0,1%
	AUSNET, 1.625%, 11/03/2081, CORP, CALL	1.000.000,00	96,50%	EUR	96,50%	4.941,78	969.951,78	0,1%
	AUSTRALIA & NEW ZEALAND BANKING, VAR, 03/01/2033, CORP, CALL	2.000.000,00	104,88%	EUR	104,88%	92.542,73	2.190.082,73	0,1%
	AVERY DENNISON CORP, 3.75%, 04/11/2034, CORP, CALL	900.000,00	100,39%	EUR	100,39%	5.270,55	908.789,55	0,1%
	BAIDU, 1.72%, 09/04/2026, CORP, USD, CALL	1.500.000,00	96,16%	USD	92,56%	5.656,62	1.394.091,50	0,1%
	BANCO SANTANDER MEXICO, 5.621%, 10/12/2029, CORP, USD, 144A, CALL	1.375.000,00	99,81%	USD	96,07%	4.339,70	1.325.327,05	0,1%
	BANK OF AMERICA, 1.662%, 25/04/2028, CORP, CALL	900.000,00	97,25%	EUR	97,25%	10.245,20	885.450,20	0,1%
	BANK OF AMERICA, VAR, 24/05/2032, CORP, CALL	2.500.000,00	87,45%	EUR	87,45%	16.680,96	2.203.005,96	0,1%
	BANK OF AMERICA, VAR, 27/04/2033, CORP, CALL	5.425.000,00	96,56%	EUR	96,56%	104.093,42	5.342.419,17	0,4%
	BANK OF AMERICA, VAR, 31/03/2029, CORP, CALL	1.300.000,00	102,21%	EUR	102,21%	35.730,41	1.364.473,41	0,1%
	BANK OF MONTREAL, VAR, 10/07/2030, CORP, CALL	2.250.000,00	101,99%	EUR	101,99%	40.222,60	2.335.020,10	0,2%
	BARCLAYS, 0.577%, 09/08/2029, CORP, CALL	1.350.000,00	91,29%	EUR	91,29%	3.073,11	1.235.501,61	0,1%
	BARCLAYS, 1.106%, 12/05/2032, CORP, CALL	1.400.000,00	86,72%	EUR	86,72%	9.884,32	1.223.978,32	0,1%
	BARCLAYS, VAR, 08/08/2030, CORP, CALL	3.975.000,00	106,87%	EUR	106,87%	77.660,61	4.325.782,86	0,3%
	BARCLAYS, VAR, 28/01/2028, CORP, CALL	950.000,00	95,81%	EUR	95,81%	7.694,10	917.879,60	0,1%
	BARCLAYS, VAR, 31/01/2036, CORP, CALL	1.050.000,00	100,31%	EUR	100,31%	6.462,16	1.059.738,16	0,1%
	BARCLAYS, VAR, 31/05/2036, CORP, CALL	590.000,00	104,21%	EUR	104,21%	17.202,49	632.017,89	0,0%
	BECTON DICKINSON, 1.9%, 15/12/2026, CORP, CALL	2.791.000,00	98,57%	EUR	98,57%	2.324,56	2.753.357,44	0,2%
	BECTON DICKINSON, 3.519%, 08/02/2031, CORP, CALL	675.000,00	101,74%	EUR	101,74%	21.222,17	707.973,92	0,0%
	BECTON DICKINSON, 3.828%, 07/06/2032, CORP, CALL	1.100.000,00	102,68%	EUR	102,68%	23.880,43	1.153.316,43	0,1%
	BERKSHIRE, 0.5%, 15/01/2041, CORP, CALL	650.000,00	64,06%	EUR	64,06%	3.116,80	419.500,30	0,0%
	BERKSHIRE, 1.625%, 16/03/2035, CORP, CALL	2.000.000,00	86,64%	EUR	86,64%	25.821,92	1.758.641,92	0,1%

BHP BILLITON FINANCE, 1.5%, 29/04/2030, CORP, CALL	1.000.000,00	92,10%	EUR	92,10%	10.109,59	931.119,59	0,1%
BHP BILLITON, 3.125%, 29/04/2033, CORP	500.000,00	99,31%	EUR	99,31%	10.530,82	507.080,82	0,0%
BJ STATE CAP INVEST, 1.206%, 23/02/2025, CORP, CALL	2.000.000,00	99,51%	EUR	99,51%	20.561,30	2.010.801,30	0,1%
BOOKING HOLDINGS, 3.625%, 12/11/2028, CORP, CALL	800.000,00	103,02%	EUR	103,02%	3.893,15	828.037,15	0,1%
BOOKING HOLDINGS, 4.125%, 12/05/2033, CORP, CALL	1.000.000,00	105,42%	EUR	105,42%	26.332,19	1.080.532,19	0,1%
BOOKING HOLDINGS, 4.5%, 15/11/2031, CORP, CALL	1.000.000,00	107,61%	EUR	107,61%	5.671,23	1.081.791,23	0,1%
BP CAPITAL MARKETS, 1.231%, 08/05/2031, CORP	1.500.000,00	88,84%	EUR	88,84%	11.989,59	1.344.649,59	0,1%
BP CAPITAL MARKETS, 1.467%, 21/09/2041, CORP	1.000.000,00	70,50%	EUR	70,50%	4.059,37	709.039,37	0,0%
BP CAPITAL MARKETS, 2.822%, 07/04/2032, CORP	1.000.000,00	96,98%	EUR	96,98%	20.720,45	990.490,45	0,1%
BP CAPITAL MARKETS, 4.323%, 12/05/2035, CORP	1.325.000,00	105,30%	EUR	105,30%	36.564,88	1.431.750,13	0,1%
BRAMBLES FINANCE, 4.25%, 22/03/20231, CORP, CALL	1.500.000,00	105,73%	EUR	105,73%	49.602,74	1.635.612,74	0,1%
BRIGHT FOOD SINGAPORE, 1.75%, 22/07/2025, CORP	1.500.000,00	99,06%	EUR	99,06%	11.650,68	1.497.505,68	0,1%
BUNZL FINANCE, 3.375%, 09/04/2032, CORP, CALL	1.250.000,00	99,61%	EUR	99,61%	9.593,32	1.254.680,82	0,1%
BUPA FINANCE PLC, 5%, 12/10/2030, CORP, CALL	1.250.000,00	108,75%	EUR	108,75%	13.698,63	1.373.098,63	0,1%
CADENT FINANCE, 4.25%, 05/07/2029, CORP	1.200.000,00	104,48%	EUR	104,48%	25.010,96	1.278.710,96	0,1%
CANARY WHARF, 2.625%, 23/04/2025, CORP, GBP, CALL	200.000,00	98,67%	GBP	1.200,21	239.196,79	0,0%	
CARGILL, 3.875%, 24/04/2030, CORP, CALL	1.000.000,00	103,67%	EUR	103,67%	26.647,26	1.063.307,26	0,1%
CELANESE, 4.777%, 19/07/2026, CORP, CALL	1.000.000,00	101,47%	EUR	101,47%	21.594,66	1.036.264,66	0,1%
CHINA CINDA 2020 I, 2.5%, 18/03/2025, CORP, USD, CALL	5.000.000,00	99,45%	USD	95,72%	34.424,74	4.820.640,93	0,3%
CHINA OVERSEAS, 2.45%, 09/02/2026, CORP, USD, CALL	1.500.000,00	95,09%	USD	91,53%	13.953,07	1.386.837,85	0,1%
CHN CLEAN ENERGY DEVELOP, 4%, 05/11/2025, CORP, USD	1.000.000,00	99,08%	USD	95,37%	5.989,24	959.728,77	0,1%
CITIGROUP, 0.5%, 08/10/2027, CORP, CALL	3.700.000,00	95,90%	EUR	95,90%	4.257,54	3.552.594,54	0,2%
CITIGROUP, 1.5%, 24/07/2026, CORP, CALL	2.100.000,00	99,12%	EUR	99,12%	13.808,22	2.095.370,22	0,1%
CITIGROUP, VAR, 14/05/2032, CORP, CALL	2.050.000,00	101,98%	EUR	101,98%	48.652,40	2.139.139,90	0,1%
CK HUTCHINSON EUROPE, 0.75%, 02/11/2029, CORP, CALL	1.750.000,00	89,52%	EUR	89,52%	2.121,57	1.568.634,07	0,1%
COMCAST, 3.25%, 26/09/2032, CORP, CALL	625.000,00	100,42%	EUR	100,42%	5.342,47	632.967,47	0,0%
COMMONWEALTH BANK AUST, VAR, 04/06/2034, CORP, CALL	1.320.000,00	103,12%	EUR	103,12%	32.398,22	1.393.555,82	0,1%
COMPASS GROUP PLC, 3.25%, 06/02/2031, CORP, CALL	575.000,00	101,53%	EUR	101,53%	16.798,33	600.578,58	0,0%
COMPASS GROUP PLC, 3.25%, 16/09/2033, CORP, CALL	800.000,00	99,92%	EUR	99,92%	7.550,68	806.934,68	0,1%
COMPUTERSHARE US, 1.125%, 07/10/2031, CORP, CALL	1.800.000,00	84,31%	EUR	84,31%	4.715,75	1.522.277,75	0,1%
CORNING, 4.125%, 15/05/2031, CORP, CALL	1.000.000,00	105,12%	EUR	105,12%	25.993,15	1.077.233,15	0,1%
COVENTRY BUILDING SOCIETY, 3.125%, 29/10/2029, CORP	850.000,00	99,80%	EUR	99,80%	4.584,76	852.893,26	0,1%
CRCC HEAN, 0.875%, 20/05/2026, 20/05/2026, CORP, CALL	9.500.000,00	96,99%	EUR	96,99%	51.241,43	9.265.671,43	0,6%
DAE FUNDING, 3.375%, 20/03/2028, CORP, USD, CALL	3.000.000,00	93,44%	USD	89,94%	27.342,62	2.725.581,15	0,2%
DELL INTERNATIONAL, 6.02%, 15/06/2026, CORP, USD, CALL	754.000,00	101,46%	USD	97,66%	1.941,83	738.305,68	0,1%
DISCOVERY COMMUNICATIONS, 1.9%, 19/03/2027, CORP, CALL	3.700.000,00	96,78%	EUR	96,78%	55.276,99	3.636.210,99	0,2%
DR PENG HOLD, 2.5%, 01/12/2025, CORP, USD, SINK (defaulted)	3.390.075,00	0,00%	USD	0,00%	0,00	0,00	0,0%
DS SMITH, 4.375%, 27/07/2027, CORP, CALL	1.075.000,00	103,36%	EUR	103,36%	20.229,88	1.131.349,88	0,1%
DUKE ENERGY CORP, 3.1%, 15/06/2028, CORP, CALL	1.100.000,00	100,23%	EUR	100,23%	18.591,51	1.121.132,51	0,1%
DUKE ENERGY CORP, 3.85%, 15/06/2034, CORP, CALL	950.000,00	100,05%	EUR	100,05%	19.940,89	970.444,39	0,1%
DXC TECH, 1.75%, 15/01/2026, CORP, CALL	2.150.000,00	98,68%	EUR	98,68%	36.082,99	2.157.745,99	0,1%
EAST JAPAN RAILWAY, 3.533%, 04/09/2036, CORP	1.600.000,00	100,72%	EUR	100,72%	18.274,81	1.629.794,81	0,1%
EAST JAPAN RAILWAY, 4.11%, 22/02/2043, CORP	1.000.000,00	105,63%	EUR	105,63%	35.148,36	1.091.438,36	0,1%
EASYJET, 0.875%, 11/06/2025, CORP, CALL	1.500.000,00	99,11%	EUR	99,11%	7.299,66	1.493.874,66	0,1%
ELI LILLY, 1.375%, 14/09/2061, CORP, CALL	650.000,00	56,99%	EUR	56,99%	2.644,52	373.047,02	0,0%
ELI LILLY, 1.7%, 01/11/2049, CORP, CALL	1.550.000,00	73,70%	EUR	73,70%	4.331,51	1.146.712,51	0,1%
EMIRATES TELECOM, 0.375%, 17/05/2028, CORP, CALL	300.000,00	91,56%	EUR	91,56%	702,74	275.385,74	0,0%
EMIRATES TELECOM, 0.875%, 17/05/2033, CORP, CALL	650.000,00	83,40%	EUR	83,40%	3.552,74	545.620,24	0,0%
EQUINIX, 0.25%, 15/03/2027, CORP, CALL	400.000,00	94,48%	EUR	94,48%	797,26	378.701,26	0,0%
EURASIAN DEVELOP. BANK, 1%, 17/03/2026, CORP	2.000.000,00	90,30%	EUR	90,30%	15.835,64	1.821.895,64	0,1%
EURONET WORLDWIDE, 1.375%, 22/05/2026, CORP, CALL	4.600.000,00	97,30%	EUR	97,30%	38.643,12	4.514.213,12	0,3%
EXXON MOBIL CORP, 0.835%, 26/06/2032, CORP, CALL	1.500.000,00	85,35%	EUR	85,35%	6.451,23	1.286.761,23	0,1%
FAR EAST HORIZON, 5.875%, 05/03/2028, CORP, USD	700.000,00	98,56%	USD	94,87%	12.755,21	676.869,17	0,0%
FIRST ABU DHABI BANK, 0.125%, 16/02/2026, CORP	1.300.000,00	96,55%	EUR	96,55%	1.416,32	1.256.566,32	0,1%
FISERV, 1.125%, 01/07/2027, CORP, CALL	5.000.000,00	96,52%	EUR	96,52%	28.202,05	4.854.202,05	0,3%
FISERV, 4.5%, 24/05/2031, CORP, CALL	1.125.000,00	106,67%	EUR	106,67%	30.652,40	1.230.667,40	0,1%
FORD MOTOR CREDIT, 4.445%, 14/02/2030, CORP	900.000,00	102,77%	EUR	102,77%	35.086,35	960.052,35	0,1%
FORD MOTOR CREDIT, 5.125%, 20/02/2029, CORP	925.000,00	105,17%	EUR	105,17%	40.800,46	1.013.650,71	0,1%
FORTIVE CORPORATION, 3.7%, 15/08/2029, CORP, CALL	1.225.000,00	102,41%	EUR	102,41%	17.136,58	1.271.659,08	0,1%
FREEPORT-MCMORAN, 5%, 01/09/2027, CORP, USD, CALL	1.000.000,00	100,03%	USD	96,28%	16.042,61	978.839,80	0,1%
FRESENIUS MED CARE III, 1.875%, 01/12/2026, CORP, USD, CALL	3.000.000,00	93,99%	USD	90,47%	4.511,98	2.718.748,18	0,2%
GATWICK FUNDING LIMITED, 3.625%, 16/10/2033, CORP, CALL	1.025.000,00	100,29%	EUR	100,29%	7.736,64	1.035.729,64	0,1%
GEELY FIN, 3%, 05/03/2025, CORP, USD	1.000.000,00	99,35%	USD	95,63%	9.304,71	965.623,90	0,1%
GENERAL MOTORS FIN, 4%, 10/07/2030, CORP, CALL	730.000,00	102,99%	EUR	102,99%	13.920,00	765.768,90	0,1%
GLENCORE FINANCE EUROPE, 1.75%, 17/03/2025, CORP, CALL	1.000.000,00	99,69%	EUR	99,69%	13.856,16	1.010.776,16	0,1%
GLENCORE FUND, 2.5%, 01/09/2030, CORP, USD, CALL	1.000.000,00	86,64%	USD	83,40%	8.021,30	842.018,80	0,1%
GOLDMAN SACHS, 0.75%, 23/03/2032, CORP, CALL	2.600.000,00	83,74%	EUR	83,74%	15.119,14	2.192.463,14	0,1%
GOLDMAN SACHS, 0.875%, 09/05/2029, CORP, CALL	3.700.000,00	91,14%	EUR	91,14%	20.932,88	3.393.001,88	0,2%
GOLDMAN SACHS, 1.25%, 07/02/2029, CORP, CALL	1.260.000,00	93,28%	EUR	93,28%	14.114,75	1.189.392,35	0,1%
GSK CONSUMER HEALTHCARE, 1.75%, 29/03/2030, CORP, CALL	1.175.000,00	94,51%	EUR	94,51%	15.604,97	1.126.109,22	0,1%
GUOREN, 3.35%, 01/06/2026, CORP, USD, CALL	1.000.000,00	96,03%	USD	92,43%	2.687,14	926.982,07	0,1%
HARLEY-DAVIDSON FINL SER, 5.125%, 05/04/2026, CORP, CALL	830.000,00	102,22%	EUR	102,22%	31.466,10	879.900,40	0,1%
HCA, 5.375%, 01/02/2025, CORP, USD	1.500.000,00	99,94%	USD	96,20%	32.335,88	1.475.261,09	0,1%
HEATHROW FUNDING, 1.5%, 12/10/2025 (EXT DT 2027), CORP, CALL	850.000,00	99,02%	EUR	99,02%	2.794,52	844.447,52	0,1%
HEATHROW FUNDING, 1.875%, 14/03/2034, CORP	1.150.000,00	86,88%	EUR	86,88%	17.250,01	1.016.347,01	0,1%
HEATHROW FUNDING, 4.5%, 11/07/2033 (EXT DT 2035), CORP, CALL	900.000,00	106,36%	EUR	106,36%	19.195,89	976.435,89	0,1%
HONGKONG INTL QINGDAO, 5.75%, 12/09/2027, CORP, USD	3.000.000,00	100,65%	USD	96,88%	50.273,53	2.956.770,79	0,2%
HSBC HOLDINGS, 0.641%, 24/09/2029, CORP, CALL	2.250.000,00	91,19%	EUR	91,19%	3.872,33	2.055.534,83	0,1%
HSBC HOLDINGS, VAR, 23/05/2033, CORP, CALL	1.000.000,00	109,06%	EUR	109,06%	29.535,12	1.120.155,12	0,1%
HSBC HOLDINGS, VAR, 25/09/2030, CORP, CALL	3.375.000,00	100,62%	EUR	100,62%	30.898,82	3.426.857,57	0,2%

HUAFA 2020 I, 2.8%, 04/11/2025, CORP, USD	1.000.000,00	97,01%	USD	93,38%	4.267,34	938.072,33	0,1%
HUARONG FIN 2019, 4.5%, 29/05/2029, CORP, USD	1.000.000,00	95,02%	USD	91,46%	3.850,23	918.432,96	0,1%
HUARONG FIN II, 4.625%, 03/06/2026, CORP, USD	4.000.000,00	98,45%	USD	94,76%	13.850,12	3.804.359,32	0,3%
HUARONG FIN II, 5%, 19/11/2025, CORP, USD	5.000.000,00	99,39%	USD	95,67%	28.074,57	4.811.691,86	0,3%
HX CEMENT, 2.25%, 19/11/2025, CORP, USD	7.750.000,00	97,17%	USD	93,54%	19.582,01	7.268.580,95	0,5%
INFORMA, 3.125%, 05/07/2026, CORP, GBP, CALL	2.000.000,00	97,10%	GBP	117,10%	36.965,06	2.378.941,47	0,2%
INFORMA, 3.25%, 23/10/2030, CORP, CALL	1.300.000,00	99,61%	EUR	99,61%	7.986,99	1.302.929,99	0,1%
INFORMA, 3.625%, 23/10/2034, CORP, CALL	2.000.000,00	99,66%	EUR	99,66%	13.705,48	2.006.865,48	0,1%
INTERCONTINENTAL HOTELS FINANCE, 3.625%, 27/09/2031, CORP, CALL	1.050.000,00	100,69%	EUR	100,69%	9.906,68	1.067.151,68	0,1%
INTERCONTINENTAL HOTELS FINANCE, 4.375%, 28/11/2029, CORP, CALL	450.000,00	105,37%	EUR	105,37%	1.779,97	475.949,47	0,0%
INTERCONTINENTAL HOTELS, 2.125%, 15/05/2027, CORP, CALL	3.500.000,00	98,54%	EUR	98,54%	46.866,46	3.495.696,46	0,2%
JOHNSON CONTROLS/TYCO, 3%, 15/09/2028, CORP, CALL	1.400.000,00	100,24%	EUR	100,24%	12.542,47	1.415.902,47	0,1%
JOHNSON CONTROLS/TYCO, 3.125%, 11/12/2033, CORP, CALL	600.000,00	97,98%	EUR	97,98%	1.027,40	588.901,40	0,0%
JPMORGAN CHASE, 0.597%, 17/02/2033, CORP, CALL	2.300.000,00	83,03%	EUR	83,03%	11.930,23	1.921.528,23	0,1%
JPMORGAN CHASE, VAR, 23/03/2030, CORP, CALL	3.300.000,00	95,73%	EUR	95,73%	50.225,91	3.209.150,91	0,2%
LENOVO GROUP, 3.421%, 02/11/2030, CORP, USD, CALL	1.000.000,00	89,70%	USD	86,34%	5.396,71	868.800,31	0,1%
LG CHEM, 1.6%, 18/07/2030, CORP, USD, CALL	2.500.000,00	92,92%	USD	89,44%	17.432,97	2.253.331,52	0,2%
LIBERTY MUTUAL GROUP INC, 2.75%, 04/05/2026, CORP	3.700.000,00	99,86%	EUR	99,86%	67.182,91	3.761.817,91	0,3%
LLOYDS BANKING GROUP, 4.75%, 21/09/2031, CORP, CALL	1.200.000,00	107,07%	EUR	107,07%	15.772,60	1.300.612,60	0,1%
MACQUARIE GROUP LTD, 0.95%, 21/05/2031, CORP	1.000.000,00	86,86%	EUR	86,86%	5.830,14	874.450,14	0,1%
MAREX GROUP, 6.404%, 04/11/2029, CORP, USD, CALL	1.000.000,00	100,97%	USD	97,19%	9.760,00	981.662,97	0,1%
MARSH & MCLENNAN COS, 1.349%, 21/09/2026, CORP, CALL	1.000.000,00	97,66%	EUR	97,66%	3.732,85	980.292,85	0,1%
MDGH GMTN RSC, 0.375%, 10/03/2027, CORP, CALL	3.350.000,00	94,11%	EUR	94,11%	10.187,70	3.162.906,20	0,2%
MEDTRONIC INC, 3.65%, 15/10/2029, CORP, CALL	680.000,00	103,04%	EUR	103,04%	5.236,00	705.921,60	0,0%
MEITUAN, 2.125%, 28/10/2025, CORP, USD, CALL	5.300.000,00	97,57%	USD	93,92%	18.971,40	4.996.655,49	0,3%
MEITUAN, CZ, 27/04/2028, CORP, USD, CONV	3.000.000,00	94,98%	USD	91,42%	0,00	2.742.622,00	0,2%
MITSUBISHI HC CAP UK PLC, 3.733%, 02/02/2027, CORP, CALL	1.500.000,00	101,17%	EUR	101,17%	50.946,27	1.568.436,27	0,1%
MITSUBISHI UFJ, VAR, 07/06/2031, CORP, CALL	1.500.000,00	106,97%	EUR	106,97%	39.437,75	1.643.927,75	0,1%
MIZUHO FINANCIAL, 4.157%, 20/05/2028, CORP	2.500.000,00	103,66%	EUR	103,66%	64.063,36	2.655.538,36	0,2%
MIZUHO FINANCIAL, 4.416%, 20/03/2033, CORP	500.000,00	106,09%	EUR	106,09%	13.610,96	544.075,96	0,0%
MOLSON COORS, 3.8%, 15/06/2032, CORP, CALL	1.110.000,00	102,32%	EUR	102,32%	22.996,77	1.158.770,97	0,1%
MORGAN STANLEY, VAR, 07/02/2031, CORP, CALL	1.000.000,00	87,06%	EUR	87,06%	4.453,99	875.013,99	0,1%
MORGAN STANLEY, VAR, 07/05/2032, CORP, CALL	1.000.000,00	97,70%	EUR	97,70%	19.235,62	996.195,62	0,1%
MOTABILITY, 4%, 17/01/2030, CORP, CALL	830.000,00	103,61%	EUR	103,61%	15.281,31	875.219,41	0,1%
MPXL LP, 4.875%, 01/06/2025, CORP, USD, CALL	428.000,00	99,92%	USD	96,18%	1.673,65	413.338,87	0,0%
MPT OPER, 5%, 15/10/2027, CORP, USD, CALL	390.184,86	84,51%	USD	81,35%	3.964,40	321.381,60	0,0%
NASDAQ, 1.75%, 28/03/2029, CORP, CALL	1.500.000,00	95,19%	EUR	95,19%	19.993,15	1.447.858,15	0,1%
NATIONAL GRID ELECTRICITY, 3.949%, 20/09/2032, CORP, CALL	525.000,00	104,15%	EUR	104,15%	5.793,67	552.565,42	0,0%
NATIONAL GRID NA, 1.054%, 20/01/2031, CORP, CALL	1.200.000,00	87,62%	EUR	87,62%	11.956,85	1.063.348,85	0,1%
NATIONAL GRID NA, 3.631%, 03/09/2031, CORP, CALL	2.000.000,00	101,55%	EUR	101,55%	23.676,11	2.054.756,11	0,1%
NATIONAL GRID NA, 3.724%, 25/11/2034, CORP, CALL	1.500.000,00	100,52%	EUR	100,52%	5.509,48	1.513.249,48	0,1%
NATIONAL GRID NA, 4.061%, 03/09/2036, CORP, CALL	775.000,00	102,78%	EUR	102,78%	10.260,98	806.821,48	0,1%
NATIONWIDE BLDG SOCIETY, 3.25%, 05/09/2029, CORP	575.000,00	101,24%	EUR	101,24%	5.990,24	588.125,99	0,0%
NATWEST GROUP, VAR, 14/09/2029, CORP, CALL	1.000.000,00	91,50%	EUR	91,50%	1.982,47	917.022,47	0,1%
NATWEST MARKETS, 3.625%, 09/01/2029, CORP	1.500.000,00	102,77%	EUR	102,77%	53.037,91	1.594.512,91	0,1%
NBN CO, 3.5%, 22/03/2030, CORP, CALL	560.000,00	101,97%	EUR	101,97%	15.250,41	586.288,01	0,0%
NBN CO, 4.375%, 15/03/2033, CORP, CALL	2.720.000,00	108,22%	EUR	108,22%	94.873,97	3.038.566,77	0,2%
NEWCASTLE COAL INFRASTRUCTURE, 4.4%, 29/09/2027, CORP, USD, CALL, 1	2.500.000,00	97,02%	USD	93,39%	27.058,53	2.361.691,32	0,2%
NISSAN MOTOR, 4.345%, 17/09/2027, CORP, USD, CALL	4.000.000,00	96,41%	USD	92,80%	48.328,89	3.760.485,98	0,3%
NTPC, 2.75%, 01/02/2027, CORP	5.000.000,00	98,39%	EUR	98,39%	125.478,15	5.045.028,15	0,3%
NTT FINANCE, 0.01%, 03/03/2025, CORP, CALL	1.000.000,00	99,50%	EUR	99,50%	83,02	995.123,02	0,1%
NTT FINANCE, 0.399%, 13/12/2028, CORP, CALL	550.000,00	90,98%	EUR	90,98%	108,22	500.503,72	0,0%
OCCIDENTAL PETROLEUM, 5.875%, 01/09/2025, CORP, USD, CALL	1.326.667,00	100,34%	USD	96,58%	25.007,75	1.306.367,07	0,1%
OPTUS FIN, 1%, 20/06/2029, CORP, CALL	4.000.000,00	91,13%	EUR	91,13%	21.260,30	3.666.340,30	0,2%
ORIGIN ENERGY, 1%, 17/09/2029, CORP, CALL	1.800.000,00	89,60%	EUR	89,60%	5.178,09	1.618.014,09	0,1%
ORIX, 3.78%, 29/05/2029, CORP	500.000,00	102,05%	EUR	102,05%	11.184,66	521.449,66	0,0%
PENSKE AUTOMOTIVE, 3.5%, 01/09/2025, CORP, USD, CALL	3.500.000,00	98,60%	USD	94,91%	44.544,97	3.366.395,00	0,2%
PHILIP MORRIS, 2.875%, 03/03/2026, CORP	5.450.000,00	100,13%	EUR	100,13%	130.072,09	5.587.048,09	0,4%
PHOENIX GROUP, 4.016%, 13/06/2026, CORP, GBP	100.000.000,00	98,24%	GBP	118,48%	239.505,85	118.716.796,66	8,1%
POWER FIN, 1.841%, 21/09/2028, CORP	2.050.000,00	92,52%	EUR	92,52%	10.443,27	1.907.021,27	0,1%
PROLOGIS, 1%, 08/02/2029, CORP, CALL	700.000,00	92,57%	EUR	92,57%	6.254,10	654.265,10	0,0%
PROLOGIS, 1.875%, 05/01/2029, CORP, CALL	2.000.000,00	96,11%	EUR	96,11%	36.987,70	1.959.127,70	0,1%
PROLOGIS, 3.875%, 31/01/2030, CORP, CALL	1.500.000,00	103,78%	EUR	103,78%	53.201,84	1.609.961,84	0,1%
RAIZEN FUELS FINANCE, 5.7%, 17/01/2035, CORP, USD, CALL, 144A	1.400.000,00	92,65%	USD	89,18%	22.190,14	1.270.708,76	0,1%
RECKITT BENCKINER, 0.375%, 19/05/2026, CORP, CALL	700.000,00	96,86%	EUR	96,86%	1.625,35	679.617,35	0,0%
RECKITT BENCKINER, 3.625%, 20/06/2029, CORP, CALL	1.050.000,00	102,87%	EUR	102,87%	20.230,48	1.100.407,48	0,1%
RENTOKIL INITIAL FIN, 3.875%, 27/06/2027, CORP, CALL	650.000,00	102,00%	EUR	102,00%	12.904,28	675.897,78	0,0%
SANTANDER UK, 3.625%, 14/01/2026, CORP, GBP	2.500.000,00	98,57%	GBP	118,87%	50.489,39	3.022.280,79	0,2%
SCENTER GROUP, 1.45%, 28/03/2029, CORP, CALL	500.000,00	93,67%	EUR	93,67%	5.521,92	473.866,92	0,0%
SEGRO PLC, 3.5%, 24/09/2032, CORP, CALL	650.000,00	99,75%	EUR	99,75%	6.108,22	654.476,72	0,0%
SF HLDNG INVESTMENT, 2.375%, 17/11/2026, CORP, USD	4.000.000,00	95,48%	USD	91,90%	11.176,35	3.687.218,32	0,3%
SINOPEC OFFSHORE, 0.75%, 25/11/2025, CORP, CALL	2.000.000,00	97,58%	EUR	97,58%	1.479,45	1.953.139,45	0,1%
SINOPEC GRP OVERSEA 2015, 3.25%, 28/04/2025, CORP, USD	600.000,00	99,40%	USD	95,68%	3.284,72	577.341,90	0,0%
SOUTHERN GAS NETWORK, 3.5%, 16/10/2030, CORP, CALL	950.000,00	99,65%	EUR	99,65%	6.923,29	953.588,79	0,1%
SPRINT SPECTRUM, 4.738%, 20/03/2025, CORP, USD, SINK, 144A, CALL	143.750,00	100,00%	USD	96,26%	200,32	138.573,36	0,0%
STANDARD CHARTERED, VAR, 09/09/2030, CORP, CALL	1.000.000,00	99,39%	EUR	99,39%	7.739,73	1.001.589,73	0,1%
STANDARD CHARTERED, VAR, 10/05/2031, CORP, CALL	1.000.000,00	107,41%	EUR	107,41%	31.380,55	1.105.490,55	0,1%
STANDARD IND, 2.25%, 21/11/2026, CORP, CALL	1.000.000,00	97,87%	EUR	97,87%	2.465,75	981.155,75	0,1%
STATE GRID OVERSEAS, 0.797%, 05/08/2026, CORP, CALL	1.250.000,00	96,79%	EUR	96,79%	4.039,59	1.213.939,59	0,1%
SUMITOMO MITSUI, 4.492%, 12/06/2030, CORP	2.650.000,00	106,89%	EUR	106,89%	65.878,57	2.898.384,07	0,2%
SUZANO AUSTRIA, 3.75%, 15/01/2031, CORP, USD, CALL	1.000.000,00	88,29%	USD	84,98%	16.644,21	866.475,76	0,1%
SUZANO INTL FINANCE BV, 5.5%, 17/01/2027, CORP, USD	2.000.000,00	100,12%	USD	96,38%	48.234,78	1.975.754,27	0,1%
SYDNEY AIRPORT FIN, 4.375%, 03/05/2033, CORP, CALL	500.000,00	105,85%	EUR	105,85%	14.503,42	543.748,42	0,0%
Sichuan Development, 2.8%, 18/08/2026, CORP, USD	2.700.000,00	95,89%	USD	92,30%	26.884,21	2.518.894,02	0,2%
TAPESTRY INC, 4.25%, 01/04/2025, CORP, USD, CALL	940.000,00	99,54%	USD	95,82%	9.613,53	910.281,74	0,1%
TESCO CORP TREASURY, 0.375%, 27/07/2029, CORP, CALL	1.100.000,00	88,66%	EUR	88,66%	1.774,32	977.045,32	0,1%
TOWER BERSAMA, 4.25%, 21/01/2025, CORP, USD, CALL	1.000.000,00	99,75%	USD	96,02%	18.181,63	978.341,41	0,1%
TRANSURBAN FINANCE, 1.45%, 16/05/2029, CORP, CALL	1.600.000,00	93,37%	EUR	93,37%	14.555,61	1.508.395,61	0,1%
TRANSURBAN FINANCE, 3.713%, 12/03/2032, CORP, CALL	430.000,00	102,09%	EUR	102,09%	12.860,20	451.855,80	0,0%
TRANSURBAN FINANCE, 4.225%, 26/04/2033, CORP, CALL	1.625.000,00	105,34%	EUR	105,34%	46.836,73	1.758.676,73	0,1%

	UBER TECHNOLOGIES, 4.3%, 15/01/2030, CORP, USD, CALL	2.225.000,00	96,79%	USD	93,16%	28.651,03	2.101.526,91	0,1%
	UNITED RENTALS, 4.875%, 15/01/2028, CORP, USD, CALL	1.000.000,00	97,19%	USD	93,55%	21.637,47	957.126,93	0,1%
	VANKE REAL STATE, 3.15%, 12/05/2025, CORP, USD	1.000.000,00	81,14%	USD	78,10%	4.126,96	785.145,34	0,1%
	VERIZON COMMUNICATIONS, 1.3%, 18/05/2033, CORP, CALL	1.000.000,00	85,15%	EUR	85,15%	8.084,93	859.544,93	0,1%
	VERIZON COMMUNICATIONS, 4.25%, 31/10/2030, CORP, CALL	1.100.000,00	106,04%	EUR	106,04%	7.813,01	1.174.242,01	0,1%
	VIRGIN MONEY, VAR, 18/03/2028, CORP, CALL	650.000,00	101,97%	EUR	101,97%	20.515,07	683.320,07	0,0%
	VIRGIN MONEY, VAR, 29/10/2028, CORP, CALL	725.000,00	104,17%	EUR	104,17%	5.787,59	761.041,84	0,1%
	VISTRA OPERATIONS, 6.95%, 15/10/2033, CORP, USD, CALL, 144A	2.000.000,00	107,41%	USD	103,39%	28.302,86	2.096.143,84	0,1%
	WARNERMEDIA HOLDINGS, 4.279%, 15/03/2032, CORP, USD, CALL	825.000,00	88,10%	USD	84,80%	10.005,20	709.639,18	0,0%
	WESTPAC BANKING, 0.766%, 13/05/2031, CORP, CALL	1.400.000,00	96,62%	EUR	96,62%	6.816,35	1.359.482,35	0,1%
	XIAOMI BEST TIME INTL, CZ, 17/12/2027, CORP, USD, CONV	1.000.000,00	111,83%	USD	107,64%	0,00	1.076.388,49	0,1%
	YORKSHIRE BUILDING SOC, 0.5%, 01/07/2028, CORP	1.350.000,00	91,73%	EUR	91,73%	3.384,24	1.241.685,24	0,1%
	YUEXIU REIT, 2.65%, 02/02/2026, CORP, USD	1.000.000,00	95,12%	USD	91,56%	10.557,37	926.131,53	0,1%
	YUNDA, 2.25%, 19/08/2025, CORP, USD	2.210.000,00	97,73%	USD	94,07%	17.549,81	2.096.468,66	0,1%
	ZHONGAN, 3.5%, 08/03/2026, CORP, USD, CALL	2.000.000,00	97,16%	USD	93,52%	21.149,51	1.891.512,40	0,1%
	ZHONGSHENG, 5.98%, 30/01/2028, CORP, USD, CALL	1.600.000,00	98,93%	USD	95,23%	38.373,92	1.562.016,23	0,1%
	ZIMMER BIOMET, 2.425%, 13/12/2026, CORP, CALL	1.900.000,00	99,57%	EUR	99,57%	2.272,19	1.894.083,19	0,1%
	ZIMMER BIOMET, 3.518%, 15/12/2032, CORP, CALL	1.075.000,00	100,59%	EUR	100,59%	4.248,11	1.085.547,61	0,1%
1.3.4.	Acções					0,00	1.617.041,96	0,1%
	ALPHABET INC-CL A, US, USD	1.826,00	189,32	USD	182,23		332.754,18	0,0%
	CHINA FISHERY, SP, SGD	1.817.000,00	0,00	SGD	0,00		0,00	0,0%
	VISA INC, US, USD	2.120,00	316,31	USD	304,47		645.468,48	0,0%
	WALT DISNEY, US, USD	5.957,00	111,41	USD	107,24		638.819,30	0,0%
2.	Valores Não Cotados					11.742,89	60.089.769,69	4,1%
2.2.	Valores Mobiliários Estrangeiros					11.742,89	60.089.769,69	4,1%
2.2.3.	Obrigações Diversas					11.742,89	2.799.769,69	0,2%
	SCP II 2025, EUR	1.591.710,80	100,00%	EUR	100,00%	6.194,94	1.597.905,74	0,1%
	VIER GAS, 3.375%, 11/11/2031, CORP, CALL	1.200.000,00	99,69%	EUR	99,69%	5.547,95	1.201.863,95	0,1%
2.2.4.	Acções					0,00	57.290.000,00	3,9%
	FID LOANS 1 (IRELAND) LIMITED	57.290.000,00	1,00	EUR	1,00		57.290.000,00	3,9%
3.	Unidades De Participação De Instituições De Investimento Colectivo					0,00	76.264.255,95	5,2%
3.1.	Fundos Harmonizados					0,00	30.505.262,11	2,1%
	SCHRODER GAIA CAT BD-IF HD, FIM	15.131,68	1.643,40	EUR	1.643,40		24.867.402,91	1,7%
	TENAX HEALTHCARE UCITS FUND, FIM	54.000,00	104,40	EUR	104,40		5.637.859,20	0,4%
3.2.	Fundos Não Harmonizados					0,00	45.758.993,84	3,1%
	ALCENTRA EUROPEAN DIRECT LENDING FUND III SCSP, FIM	6.925.296,60	0,94	EUR	0,94		6.522.936,87	0,4%
	FRAZIER LIFE SCIENCES PUBLIC FUND, L.P., FIM	10.377.967,44	1,14	USD	1,10		11.410.869,39	0,8%
	LYNSTONE SPECIAL SITUATIONS FUND, USD	17.288.209,31	1,44	USD	1,38		23.889.646,05	1,6%
	SHILLING FOUNDERS FUND, FCR - A.1, FIM	72.815,00	54,05	EUR	54,05		3.935.541,53	0,3%
4.	Imobiliário					0,00	2.922.453,46	0,2%
4.2.	Unidades De Participação De Fundos De Investimento Imobiliário					0,00	2.922.453,46	0,2%
	CAIXAGEST IMOBILIÁRIO INTERNACIONAL, FII	729.377,00	3,86	EUR	3,86		2.817.291,60	0,2%
	GREFF, FII - em em dissolucao	1.527,54	68,84	EUR	68,84		105.161,86	0,0%
5.	Liquidez					0,00	12.805.395,02	0,9%
5.1.	À Vista					0,00	9.893.801,62	0,7%
	Depósitos à Ordem					0,00	9.893.801,62	0,7%
5.2.	A Prazo					0,00	2.911.593,40	0,2%
	Depósitos e Outros Equiparados					0,00	2.911.593,40	0,2%
7.	Operações Com Produtos Derivados					0,00	-12.240.533,57	-0,8%
7.1.	Em Mercado Regulamentado					0,00	-260.485,52	0,0%
7.1.1.	Futuros					0,00	-260.485,52	0,0%
	CMARGEM_BOBL_BNP_MAR2025_EUR	0,00	0,00	EUR	0,00		95.374,98	0,0%
	CMARGEM_BUND_BNP_DEZ2024_EUR	0,00	0,00	EUR	0,00		0,02	0,0%
	CMARGEM_BUND_BNP_MAR2025_EUR	0,00	0,00	EUR	0,00		1.322.875,00	0,1%
	CMARGEM_BUXL_BNP_MAR2025_EUR	0,00	0,00	EUR	0,00		20.500,00	0,0%
	CMARGEM_FX_BNP_MAR2025_USD	0,00	0,00	USD	0,00		-117.800,92	0,0%
	CMARGEM_FX_SG_JUN2025_USD	0,00	0,00	USD	0,00		21.729,71	0,0%
	CMARGEM_FX_SG_MAR2025_GBP	0,00	0,00	GBP	0,00		-68.132,07	0,0%
	CMARGEM_FX_SG_MAR2025_USD	0,00	0,00	USD	0,00		-1.561.544,66	-0,1%
	CMARGEM_FX_SG_SET2025_USD	0,00	0,00	USD	0,00		26.512,42	0,0%
	EURGBP FX CURR FUT MAR25	45,00	0,00	GBP	0,00		0,00	0,0%
	EURO-BOBL FUTURE MAR25	-109,00	0,00	EUR	0,00		0,00	0,0%
	EURO-BUND FUTURE MAR25	-557,00	0,00	EUR	0,00		0,00	0,0%
	EURO-BUXL 30Y BND MAR25	-5,00	0,00	EUR	0,00		0,00	0,0%
	EURUSD FX CURR FUT JUN25	86,00	0,00	USD	0,00		0,00	0,0%
	EURUSD FX CURR FUT MAR25	518,00	0,00	USD	0,00		0,00	0,0%
	EURUSD FX CURR FUT SET25	113,00	0,00	USD	0,00		0,00	0,0%
7.2.	Fora De Mercado Regulamentado					0,00	-11.980.048,05	-0,8%
7.2.1.	Forwards					0,00	-3.955.449,81	-0,3%
	FORWARD EUR vs USD_NATWEST (25000000 USD) (EUR/USD 19-05-2025)	1,00	-1.517.613,01	USD	#####		-1.460.788,34	-0,1%
	FORWARD EUR vs USD_NATWEST (25000000 USD) (EUR/USD 19-05-2025)	1,00	-1.517.613,01	USD	#####		-1.551.030,10	-0,1%
	FORWARD EUR vs USD_SANTANDER (20000000 USD) (FW-EUR/USD-16-10-2025)	1,00	-980.338,63	USD	-943.631,37		-943.631,37	-0,1%
7.2.2.	Swaps					-140.119,42	-8.024.598,24	-0,5%
	SWAP GS 13/06/2026 PA	111.421.827,58	100,73	EUR	100,73	141.397,05	112.378.556,30	7,6%
	SWAP GS 13/06/2026 PP	-100.000.000,00	99,57	GBP	120,08	-239.505,78	-120.316.814,98	-8,2%
	SWAP GS 25/01/2028 PA	9.116.149,93	96,24	EUR	96,24	28.244,87	8.802.073,13	0,6%
	SWAP GS 25/01/2028 PP	-9.850.000,00	93,01	USD	89,52	-70.255,56	-8.888.412,69	-0,6%
9.	Outros Activos						918.711,82	0,1%
9.1.	Outros Devedores E Credores						918.711,82	0,1%
	Juros de D.O. a Regularizar						-94.504,15	0,0%
	Transacções a Liquidar					0,00	961.811,69	0,1%
	Impostos a Regularizar					0,00	51.404,28	0,0%

VALOR TOTAL DA CARTEIRA

1.471.056.985,50

NÚMERO DE UNIDADES DE PARTICIPAÇÃO

0,00

VALOR UNITÁRIO UNIDADE PARTICIPAÇÃO

0,00

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.