

RELATÓRIO
SEMI-ANUAL
NÃO-AUDITADO

31/12/23

AMUNDI FUNDS

SICAV com Subfundos ao abrigo da Lei Luxemburguesa

Empresa Gestora
Amundi Luxembourg S.A.

Agente Administrativo
Société Générale Luxembourg

Depositário
CACEIS Bank, Luxembourg Branch

Auditor
PricewaterhouseCoopers, Société coopérative

AMUNDI FUNDS

Relatório semi-anual não auditado

R.C.S. Luxemburgo B 68.806

Para o período de 01/07/23 a 31/12/23

Não podem ser recebidas subscrições com base em relatórios financeiros. As subscrições só são válidas se forem feitas com base nos prospectos de ofertas actuais, complementados pelo último relatório anual disponível da SICAV e pelo relatório semianual não-auditado, se publicado depois desse relatório anual e o mais recente Documento de Informação Chave relativo ao Subfundo relevante.

Informações adicionais sobre a representação e distribuição do Fundo em Hong Kong, em 31 de dezembro de 2023:

Os residentes em Hong Kong devem ter presente que os seguintes Subfundos não estão actualmente autorizados em Hong Kong e, por conseguinte, não estão disponíveis para os residentes em Hong Kong:

Subfundos Equity:

Climate Transition Global Equity / Euroland Equity / European Equity ESG Improvers / Euroland Equity Small Cap / European Equity Green Impact / European Equity Value / European Equity Sustainable Income / European Equity Small Cap / Equity Japan Target / Global Ecology ESG / Global Equity ESG Improvers / Net Zero Ambition Global Equity / Global Equity Sustainable Income / Japan Equity Engagement / Japan Equity Value / Montpensier Great European Models SRI / Montpensier M Climate Solutions / Pioneer US Equity Dividend Growth / Pioneer US Equity ESG Improvers / Pioneer US Equity Fundamental Growth / Pioneer US Equity Mid Cap / Pioneer US Equity Research / Polen Capital Global Growth / US Pioneer Fund / China A Shares / Emerging Europe Middle East and Africa / Emerging Markets Equity Focus ex China / Emerging Markets Equity ESG Improvers / Net Zero Ambition Emerging Markets Equity / New Silk Road / Russian Equity / Euroland Equity Dynamic Multi Factors / Euroland Equity Risk Parity / European Equity Conservative / European Equity Dynamic Multi Factors / European Equity Risk Parity / Global Equity Conservative / Global Equity Dynamic Multi Factors.

Subfundos Obrigacionistas:

European Convertible Bond / Montpensier Global Convertible Bond / Euro Aggregate Bond / Euro Corporate Bond / Euro Corporate Short Term Green Bond / Euro Government Bond / Euro Inflation Bond / Strategic Bond / Euro High Yield Short Term Bond / Global Subordinated Bond / Pioneer Global High Yield Bond / Pioneer Global High Yield ESG Improvers Bond / Pioneer US High Yield Bond / European Subordinated Bond ESG / Global Aggregate Bond / Global Corporate Bond / Global Corporate ESG Improvers Bond / Net Zero Ambition Global Corporate Bond / Global Inflation Short Duration Bond / Global Short Term Bond / Global Total Return Bond / Impact Green Bonds / Optimal Yield / Optimal Yield Short Term / Pioneer Strategic Income / Net Zero Ambition Pioneer US Corporate Bond / Pioneer US Corporate Bond / Asia Income ESG Bond / China RMB Aggregate Bond / Emerging Markets Blended Bond / Emerging Markets Corporate Bond / Emerging Markets Corporate High Yield Bond / Emerging Markets Hard Currency Bond / Emerging Markets Local Currency Bond / Emerging Markets Short Term Bond.

Subfundos de activos múltiplos:

Euro Multi-Asset Target Income / Global Multi-Asset / Global Multi-Asset Conservative / Global Multi-Asset Target Income / Net Zero Ambition Multi-Asset / Multi-Asset Real Return / Multi-Asset Sustainable Future / Pioneer Flexible Opportunities / Target Coupon.

Subfundos de rentabilidade total:

Absolute Return Credit / Absolute Return Multi-Strategy / Absolute Return Global Opportunities Bond / Absolute Return Global Opportunities Bond Dynamic / Global Macro Bonds & Currencies / Global Macro Bonds & Currencies Low Vol / Absolute Return Forex / Multi-Strategy Growth / Volatility Euro / Volatility World.

Subfundos protegidos:

Protect 90.

Subfundos Cash:

Cash EUR.

Para todos os Subfundos autorizados em Hong Kong, por favor tenha em conta que as acções

A AUD MTD3 (D), A CHF HGD (C), A CZK (C), A CZK HGD (C), A EUR (C), A EUR AD (D), A EUR HGD (C), A EUR HGD AD (D), A EUR HGD MD (D), A EUR MD (D), A EUR MTD (D), A USD (C), A USD AD (D), A USD HGD (C), A USD HGD MD (D), A USD MD (D), A USD MGI (D), A USD MTD (D), A USD MTD3 (D), A ZAR MTD3 (D), A2 AUD HGD MTD3 (D), A2 CHF HGD (C), A2 EUR (C), A2 EUR AD (D), A2 EUR HGD (C), A2 EUR HGD MTD (D), A2 EUR HGD QTD (D), A2 EUR HGD QTI (D), A2 EUR MTD (D), A2 EUR MTD3 (D), A2 EUR QD (D), A2 EUR QTD (D), A2 EUR QTI (D), A2 GBP HGD QD (D), A2 JPY MTD (D), A2 SGD HGD (C), A2 SGD HGD MGI (D), A2 SGD HGD MTD (D), A2 SGD HGD MTD (D), A2 USD AD (D), A2 USD HGD MTD3 (D), A2 USD MD (D), A2 USD MGI (D), A2 USD MTD (D), A2 USD QTD (D), A2 USD QTI (D), A2 ZAR HGD MTD3 (D), A2 ZAR MTD3 (D), A2-7 USD (C), A5 EUR (C), A6 EUR (C), A8 SGD (C), B AUD HGD MTD3 (D), B AUD MTD3 (D), B EUR (C), B USD (C), B USD AD (D), B USD MGI (D), B USD MTD (D), B USD MTD3 (D), B ZAR HGD MTD3 (D), B ZAR MTD3 (D), C EUR (C), C EUR MTD (D), C USD (C), C USD HGD (C), C USD MTD (D), E2 CHF HGD (C), E2 EUR (C), E2 EUR AD (D), E2 EUR ATI (D), E2 EUR HGD (C), E2 EUR HGD QTI (D), E2 EUR HGD SATI (D), E2 EUR PHGD QTI (D), E2 EUR QTD (D), E2 EUR QTI (D), E2 USD (C), E2 USD AD (D), E2 USD ATI (D), F EUR (C), F EUR HGD MTD (D), F EUR HGD QTD (D), F EUR HGD QTI (D), F EUR MTD (D), F EUR QTD (D), F USD (C), F2 EUR (C), F2 EUR AD (D), F2 EUR HGD (C), F2 EUR HGD MTD (D), F2 EUR HGD QTD (D), F2 EUR MTD (D), F2 USD (C), F2 USD AD (D), F2 USD MD (D), G AUD HGD (C), G AUD HGD MTD (D), G EUR (C), G EUR HGD (C), G EUR HGD AD (D), G EUR HGD MTD (D), G EUR HGD QTD (D), G EUR HGD QTI (D), G EUR MTD (D), G EUR PHGD QTI (D), G EUR QTD (D), G EUR QTI (D), G USD (C), G USD HGD (C), G USD HGD MTD (D), G USD MD (D), G2 EUR (C), G2 EUR AD (D), G2 EUR HGD QTI (D), G2 USD (C), H EUR (C), H EUR HGD (C), H EUR QD (D), H EUR QTD (D), H USD (C), I EUR (C), I EUR AD (D), I EUR HGD (C), I GBP (C), I GBP AD (D), I GBP HGD AD (D), I GBP HGD (C), I USD (C), I USD AD (D), I USD HGD (C), I USD MD (D), I14 GBP HGD QD (D), I18 USD (C), I2 CHF HGD (C), I2 EUR (C), I2 EUR HGD (C), I2 EUR HGD AD (D), I2 EUR HGD QTD (D), I2 EUR HGD QTI (D), I2 EUR MTD2 (D), I2 EUR QTD (D), I2 GBP (C), I2 GBP HGD (C), I2 GBP HGD QD (D), I2 GBP QD (D), I2 SEK (C), I2 USD (C); I2 USD AD (D), I2 USD HGD (C), I2 USD MTD2 (D), I2 USD QD (D), I2 USD QTD (D), I20 USD (C), I3 USD QTI (D), I6 USD (C), J EUR AD (D), J EUR HGD (C), J USD (C), J2 EUR (C), J2 EUR AD (D), J2 EUR HGD (C), J2 USD (C), J3 GBP (C), J3 GBP HGD (C), J3 GBP QD (D), J5 EUR (C), J11 EUR HGD (C), J13 USD (C), M EUR (C), M EUR AD (D), M EUR HGD (C), M GBP (C), M USD (C), M2 EUR (C), M2 EUR AD (D), M2 EUR HGD (C), M2 EUR HGD QTD (D), M2 EUR HGD SATI (D), M2 EUR QTD (D), M2 USD (C), M2 USD ATI (D), O EUR (C), O EUR HGD (C), O USD (C), OR EUR (C), OR USD AD (D), P2 USD (C), P2 USD HGD (C), P2 USD MTD (D), Q-A3 CHF HGD (C), Q-A3 EUR (C), Q-A3 USD HGD (C), Q-A3 USD HGD MD (C), Q-A5 CZK (C), Q-A5 EUR HGD (C), Q-A5 PLN HGD (C), Q-A5 USD (C), Q-D USD (C), Q-D USD MTD (D), Q-F2 USD (C), Q-I GBP (C), Q-I GBP HGD AD (D), Q-I GBP HGD (C), Q-14 EUR (C), Q-14 USD (C), Q-110 EUR (C), Q-111 USD (C), Q-113 USD (C), Q-115 EUR AD (D), Q-120 EUR (C), Q-120 USD (C), Q-121 GBP HGD (C), Q-16 USD (C), Q-18 USD (C), Q-19 USD (C), Q-01 USD (C), Q-0F EUR (C), Q-0F USD (C), Q-S2 USD (C), Q-X EUR (C), Q-X EUR HGD (C), Q-X USD (C), Q-X USD AD (D), R EUR (C), R EUR AD (D), R EUR HGD (C), R EUR HGD AD (D), R GBP HGD (C), R GBP HGD AD (D), R USD (C), R USD AD (D), R2 CHF HGD (C), R2 EUR (C), R2 EUR HGD (C), R2 EUR QD (D), R2 GBP (C), R2 GBP HGD (C), R2 USD (C), R2 USD AD (D), R2 USD HGD (C), R2 USD MTD (D), R2 USD QD (D), R2 USD QTD (D), R3 GBP (C), R3 GBP HGD (C), R3 GBP QD (D), R4 CHF HGD (C), R4 EUR HGD (C), R4 EUR HGD (D), R4 GBP HGD (C), R4 GBP HGD AD (D), R4 USD (C), R4 USD AD (D), SE EUR HGD (C), SE USD (C), T AUD MTD3 (D), T EUR (C), T EUR (C), T USD (C), T USD MGI (D), T USD MTD3 (D), T ZAR MTD3 (D), U AUD HGD MTD3 (D), U AUD MTD3 (D), U EUR (C), U EUR MTD3 (D), U USD (C), U USD HGD (C), U USD HGD MTD3 (D), U USD MGI (D), U USD MTD3 (D), U ZAR HGD MTD3 (D), U ZAR MTD3 (D), X EUR (C), X GBP (C), X USD (C), X19 CAD (C), Z EUR (C), Z EUR AD (D), Z EUR HGD (C), Z EUR HGD AD (D), Z EUR QD (D), Z USD (C), Z USD AD (D), Z USD HGD (C), Z USD QD (D), Z USD QTI (D) e ZP.

não estão autorizadas em Hong Kong.

Para todos os Subfundos autorizados em Hong Kong, lembre-se de que as acções A2 USD (C), A2 USD (AD), I2 USD AD (D), I2 USD (C) e J2 USD (C) não estão autorizadas em Hong Kong, excepto para o Subfundo Cash USD.

Para todas as classes autorizadas em Hong Kong, não são aplicadas comissões de desempenho.

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DENOMINAÇÃO E SEDE REGISTRADA

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CONSELHO DE ADMINISTRAÇÃO DA SICAV

Directores

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Eric Francis VAN EYKEN *(desde 7 de Julho de 2023)*
residindo na Bélgica

Yannic RAULIN *(desde 8 de Novembro de 2023)*
Director de Produtos Globais
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Director Independente

RESPONSÁVEIS PELA SICAV

Jeanne DUVOUX *(até 31 de Agosto de 2023)*
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CEO e Director Executivo,
Amundi Luxembourg S.A.,
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Charles GIRALDEZ
CEO Adjunto
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5, allée Scheffer,
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EMPRESA GESTORA

Amundi Luxembourg S.A.
5, allée Scheffer
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CONSELHO DE ADMINISTRAÇÃO DA EMPRESA GESTORA

Presidente

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Directores da Empresa Gestora contratada pela Amundi

Jeanne DUVOUX *(até 26 de Setembro de 2023)*
CEO e Director Executivo,
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Directora da Divisão de Transformação Sustentável e Organização,
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**Directores da Empresa Gestora
não contratado pela Amundi**

Claude KREMER
Director Independente
Sócio da Arendt & Medernach S.A.,
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Director Independente,
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DEPOSITÁRIO

CACEIS Bank, Luxembourg Branch
5, allée Scheffer
L-2520 Luxemburgo

**AGENTE DE REGISTO, TRANSFERÊNCIA E
AGENTE DE PAGAMENTO**

CACEIS Bank, Luxembourg Branch
5, allée Scheffer
L-2520 Luxemburgo

AGENTE ADMINISTRATIVO

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AGENTE REPRESENTANTE NA SUÍÇA	CACEIS (Suíça) S.A. Route de Signy 35 CH-1260 Nyon, Suíça
BANCO DE CONTACTO NA REPÚBLICA CHECA	Komerční Banka A.S Na Příkopské 33, Prague 1, República Checa
AGENTE REPRESENTANTE E DE PAGAMENTOS AGENTE NA ESLOVÉNIA	SKB Banka D.D. Ljubljana Ajdovščina 4, Ljubljana, Eslovénia Unicredit Banka Slovenija d.d. Smartinska Cesta 140 1000, Ljubljana, Eslovénia
AGENTE DE INSTALAÇÕES NA IRLANDA	Société Générale, Sucursal de Dublin 3 rd Floor, IFSC House, IFSC, Dublin 1, Irlanda
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AGENTE PRINCIPAL EM TAIWAN	Amundi Taiwan Suite A, 14F, Tun Hua North Road, Taipei, Taiwan

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	2,148,386	98.98			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	2,148,386	98.98			
Acções	2,148,386	98.98			
<i>Alemanha</i>	91,613	4.22	<i>Irlanda</i>	144,570	6.66
54 BIONTECH SE ADR	5,699	0.26	1,048 CRH PLC	72,276	3.33
1,883 DEUTSCHE TELEKOM AG-NOM	45,241	2.09	97 EATON CORP	23,366	1.08
1,509 HENSOLDT AG	40,673	1.87	301 MEDTRONIC PLC	24,808	1.14
<i>Bermudas</i>	10,413	0.48	100 WILLIS TOWERS — SHS	24,120	1.11
775 HISCOX LTD	10,413	0.48	<i>Itália</i>	53,993	2.49
<i>Canadá</i>	46,384	2.14	1,994 FINECOBANK	29,924	1.38
2,558 BARRICK GOLD CORPORATION	46,384	2.14	887 UNICREDIT SPA	24,069	1.11
<i>Coreia do Sul</i>	124,633	5.74	<i>Japão</i>	181,801	8.38
653 HANA FINANCIAL GROUP	22,005	1.01	500 BRIDGESTONE CORP	20,712	0.95
1,648 KB FINANCIAL GROUP	69,226	3.19	1,500 INPEX CORPORATION	20,264	0.93
548 SAMSUNG ELECTRONICS CO LTD	33,402	1.54	2,900 MITSUBISHI ELECTRIC CORP	41,120	1.90
<i>Estados Unidos da América</i>	914,134	42.11	1,100 SEVEN & I HOLDINGS CO LTD	43,654	2.02
526 ADVANCED MICRO DEVICES INC	77,538	3.57	300 SONY GROUP CORPORATION	28,536	1.31
702 ALPHABET INC	98,062	4.51	1,500 SUBARU CORP	27,515	1.27
468 AMAZON.COM INC	71,108	3.28	<i>México</i>	31,321	1.44
857 BANK OF AMERICA CORP	28,855	1.33	3,100 GRUPO FIN BANORTE	31,321	1.44
454 BANK OF NEW YORK MELLON CORP	23,626	1.09	<i>Países Baixos</i>	141,864	6.54
772 CARDINAL HEALTH INC	77,818	3.58	3,625 ABN AMRO GROUP N.V.	54,418	2.51
732 CISCO SYSTEMS INC	36,981	1.70	625 AERCAP HOLDINGS NV	46,438	2.14
585 COGNIZANT TECH SO-A	44,185	2.04	472 EURONEXT	41,008	1.89
553 EBAY INC	24,122	1.11	<i>Polónia</i>	12,888	0.59
84 ELECTRONIC ARTS INC	11,492	0.53	110 DINO POLSKA SA	12,888	0.59
202 GENERAC HOLDINGS INC	26,104	1.20	<i>Reino Unido</i>	164,199	7.57
281 HARTFORD FINANCIAL SERVICES GRP	22,584	1.04	1,998 ANTOFAGASTA PLC	42,777	1.97
70 HUMANA	32,046	1.48	795 ASSOCIATED BRITISH FOODS	23,988	1.11
513 INTL BUSINESS MACHINES CORP	83,922	3.86	6,574 BP PLC	39,065	1.80
90 ORACLE CORP	9,486	0.44	1,841 PERSIMMON PLC	32,598	1.50
564 PAYPAL HOLDINGS INC	34,635	1.60	373 RECKITT BENCKISER GROUP PLC	25,771	1.19
2,409 PFIZER INC	69,331	3.19	<i>Suíça</i>	73,156	3.37
906 PURE STORAGE INC - CLASS A	32,299	1.49	2,359 UBS GROUP INC NAMEN AKT	73,156	3.37
159 QUALCOMM INC	22,996	1.06	Total da carteira de títulos	2,148,386	98.98
286 STATE STREET CORP	22,156	1.02			
128 UNITED PARCEL SERVICE-B	20,134	0.93			
485 WELLS FARGO & CO	23,872	1.10			
289 ZOOM VIDEO COMMUNICATIONS INC	20,782	0.96			
<i>França</i>	95,024	4.38			
561 SANOFI	55,625	2.56			
579 TOTAL ENERGIES SE	39,399	1.82			
<i>Hong Kong (China)</i>	13,985	0.64			
10,000 LENOVO GROUP LTD -H-	13,985	0.64			
<i>Ilhas Caimão</i>	48,408	2.23			
5,000 ALIBABA GROUP HOLDING LTD	48,408	2.23			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	4,798,674,925	99.53			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	4,620,307,411	95.83			
Acções	4,620,307,411	95.83			
<i>Alemanha</i>	1,169,936,375	24.26			
741,911 ADIDAS NOM	136,630,330	2.83			
724,980 ALLIANZ SE-NOM	175,408,911	3.63			
1,017,009 BAYERISCHE MOTORENWERKE	102,494,167	2.13			
1,920,791 DAIMLER TRUCK HOLDING AG	65,345,310	1.36			
808,747 DEUTSCHE BOERSE AG	150,831,316	3.13			
7,559,612 DEUTSCHE TELEKOM AG-NOM	164,421,561	3.41			
2,826,215 INFINEON TECHNOLOGIES AG-NOM	106,830,927	2.22			
1,300,022 SIEMENS AG-NOM	220,899,737	4.57			
3,922,843 SIEMENS ENERGY AG	47,074,116	0.98			
<i>Bélgica</i>	139,469,571	2.89			
2,375,163 KBC GROUPE	139,469,571	2.89			
<i>Dinamarca</i>	50,371,494	1.04			
537,884 NOVO NORDISK AS	50,371,494	1.04			
<i>Espanha</i>	291,583,217	6.05			
13,847,034 IBERDROLA SA	164,364,293	3.41			
3,226,450 INDITEX	127,218,924	2.64			
<i>França</i>	1,524,851,659	31.64			
2,548,825 BNP PARIBAS	159,530,957	3.31			
604,449 CAPGEMINI SE	114,089,749	2.37			
2,598,605 DANONE SA	152,486,141	3.16			
336,186 LOREAL SA	151,502,221	3.14			
290,070 LVMH MOET HENNESSY LOUIS VUITTON SE	212,795,352	4.42			
2,467,721 SANOFI	221,502,637	4.60			
791,544 SCHNEIDER ELECTRIC SA	143,886,868	2.98			
547,364 THALES SA	73,319,408	1.52			
4,451,091 VEOLIA ENVIRONNEMENT	127,123,159	2.64			
1,482,983 VINCI SA	168,615,167	3.50			
<i>Irlanda</i>	349,958,038	7.26			
780,859 CRH PLC	48,750,184	1.01			
952,823 DCC PLC	63,532,529	1.32			
122,998 KERRY GROUP A	9,675,023	0.20			
92,717 LINDE PLC	34,175,486	0.71			
4,784,525 RYANAIR HOLDINGS PLC	91,264,814	1.89			
2,858,417 SMURFIT KAPPA	102,560,002	2.13			
<i>Itália</i>	158,398,712	3.29			
10,320,479 ENI SPA	158,398,712	3.29			
<i>Países Baixos</i>	492,175,333	10.21			
1,354,389 AKZO NOBEL NV	101,335,385	2.10			
208,370 ASML HOLDING N.V.	142,045,829	2.96			
1,318,611 HEINEKEN NV	121,233,096	2.51			
8,562,088 ING GROUP NV	115,810,802	2.40			
451,671 KONINKLIJKE AHOLD DELHAIZE	11,750,221	0.24			
			<i>Reino Unido</i>	391,266,620	8.11
			11,338,715 PRUDENTIAL PLC	116,089,181	2.41
			752,869 RECKITT BENCKISER GROUP PLC	47,089,608	0.98
			4,029,801 SHELL PLC	120,088,069	2.48
			8,677,533 SMITH & NEPHEW	107,999,762	2.24
			<i>Suíça</i>	52,296,392	1.08
			137,461 LONZA GROUP AG N	52,296,392	1.08
			Acções/Unidades de Participação em OICVM/OIC	178,367,514	3.70
			Acções/Unidades de Participação em fundos de investimento	178,367,514	3.70
			<i>França</i>	178,367,514	3.70
			0.035 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011210111)	36	0.00
			747 AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	178,367,478	3.70
			Total da carteira de títulos	4,798,674,925	99.53

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	480,868,068	97.49			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	480,868,068	97.49			
Acções	480,868,068	97.49			
<i>Alemanha</i>	82,864,531	16.80	<i>Reino Unido</i>	101,762,404	20.62
37,580 ALLIANZ SE-NOM	9,092,481	1.84	1,054,798 INFORMA PLC	9,509,067	1.93
71,891 BASF SE	3,506,843	0.71	576,877 NATIONAL GRID PLC	7,043,285	1.43
87,943 DEUTSCHE BOERSE AG	16,401,370	3.33	54,414 NEXT PLC	5,097,604	1.03
276,522 INFINEON TECHNOLOGIES AG-NOM	10,452,532	2.12	433,234 PRUDENTIAL PLC	4,435,580	0.90
77,751 MERCK KGAA	11,203,919	2.27	2,432,981 RENTOKIL INITIAL	12,376,182	2.51
28,883 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	10,834,013	2.20	1,051,455 SEGRO PLC REIT	10,755,406	2.18
90,911 SAP SE	12,680,266	2.57	47,041 SHELL PLC	1,395,949	0.28
51,160 SIEMENS AG-NOM	8,693,107	1.76	704,760 SHELL PLC	21,001,848	4.26
<i>Bélgica</i>	10,138,302	2.06	5,892,439 TESCO PLC	19,753,660	4.00
172,655 KBC GROUPE	10,138,302	2.06	234,247 UNILEVER	10,272,213	2.08
<i>Dinamarca</i>	15,358,725	3.11	2,773 UNILEVER PLC	121,610	0.02
305,884 ORSTED SH	15,358,725	3.11	<i>Suécia</i>	3,693,504	0.75
<i>Espanha</i>	13,952,897	2.83	236,650 ATLAS COPCO AB SEK (ISIN SE0017486889)	3,693,504	0.75
353,865 INDITEX	13,952,897	2.83	<i>Suíça</i>	61,597,377	12.49
<i>Finlândia</i>	28,437,965	5.77	123,408 DSM FIRMENICH LTD	11,353,536	2.30
447,638 NESTE CORPORATION	14,472,137	2.94	28,005 LONZA GROUP AG N	10,654,371	2.16
1,239,864 NORDEA BANK ABP	13,965,828	2.83	226,339 NESTLE SA	23,739,180	4.82
<i>França</i>	101,751,004	20.63	60,270 ROCHE HOLDING LTD	15,850,290	3.21
43,698 CAPGEMINI SE	8,247,998	1.67	Total da carteira de títulos	480,868,068	97.49
310,195 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	10,068,930	2.04			
85,595 DANONE SA	5,022,715	1.02			
79,608 ESSILOR LUXOTTICA SA	14,456,812	2.93			
25,275 LVMH MOET HENNESSY LOUIS VUITTON SE	18,541,740	3.76			
62,372 PUBLICIS GROUPE	5,239,248	1.06			
68,121 SCHNEIDER ELECTRIC SA	12,383,035	2.51			
170,443 TOTAL ENERGIES SE	10,499,289	2.13			
241,273 VEOLIA ENVIRONNEMENT	6,890,757	1.40			
91,473 VINCI SA	10,400,480	2.11			
<i>Irlanda</i>	29,668,458	6.01			
767,050 BANK OF IRELAND GROUP PLC	6,303,617	1.28			
199,300 CRH PLC	12,442,594	2.52			
113,492 KERRY GROUP A	8,927,281	1.81			
25,446 KINGSPAN GROUP PLC	1,994,966	0.40			
<i>Itália</i>	16,016,749	3.25			
133,040 PRYSMIAN SPA	5,477,257	1.11			
2,264,123 SNAM RETE GAS	10,539,492	2.14			
<i>Países Baixos</i>	15,626,152	3.17			
2,028,149 KONINKLIJKE KPN NV	6,323,769	1.28			
439,933 STELLANTIS NV	9,302,383	1.89			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	338,099,738	100.04			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	329,691,533	97.55			
Acções	329,691,533	97.55			
<i>Alemanha</i>	<i>72,329,313</i>	<i>21.40</i>			
18,593 ADESSO AG	1,996,888	0.59			
198,834 AIXTRON	7,686,922	2.28			
117,892 BECHTLE	5,351,118	1.58			
93,018 CTS EVENTIM AKT	5,822,927	1.72			
223,112 DUERR	4,770,135	1.41			
344,675 ENCAVIS AG	5,373,483	1.59			
97,378 HUGO BOSS AG	6,569,120	1.94			
267,508 JENOPTIK AG	7,607,928	2.26			
118,656 JUNGHEINRICH VORZ.	3,941,752	1.17			
87,892 LEG IMMOBILIEN SE	6,971,593	2.06			
87,070 NEMETSCHKE	6,833,254	2.02			
83,131 SCHOTT PHARMA AG AND CO KGAA	2,809,828	0.83			
102,780 SCOUT 24 AG	6,594,365	1.95			
<i>Áustria</i>	<i>20,148,691</i>	<i>5.96</i>			
152,690 ANDRITZ AG	8,611,716	2.55			
113,373 BAWAG GROUP AG	5,439,637	1.61			
201,765 WIENERBERGER	6,097,338	1.80			
<i>Bélgica</i>	<i>10,998,801</i>	<i>3.25</i>			
261,306 BARCO NV	4,324,614	1.28			
93,476 COFINIMMO SICAFI REIT	6,674,187	1.97			
<i>Espanha</i>	<i>19,336,708</i>	<i>5.72</i>			
4,726,563 BANCO DE SABADELL	5,260,665	1.55			
875,789 BANKINTER	5,076,073	1.50			
118,760 CONSTRUCCION Y AUXILIAR DE FERROCARRILES SA	3,871,576	1.15			
95,679 VISCOFAN	5,128,394	1.52			
<i>Finlândia</i>	<i>11,986,548</i>	<i>3.55</i>			
223,570 HUHTAMAKI OYJ	8,231,847	2.44			
408,386 METSO CORPORATION	3,754,701	1.11			
<i>França</i>	<i>70,017,992</i>	<i>20.72</i>			
76,052 ALTEN	10,236,599	3.03			
526,366 ELIS SA	9,943,054	2.94			
395,914 FORVIA	8,084,564	2.39			
81,742 GAZTRANSPORT ET TECHNIGAZ	9,800,866	2.90			
58,657 NEXANS SA	4,648,567	1.38			
207,623 PLASTIC OMNIUM	2,491,476	0.74			
28,094 SOITEC SA	4,545,609	1.34			
324,812 SPIE SA	9,192,180	2.72			
101,007 TIKEHAU CAPITAL SCA	2,080,744	0.62			
258,013 VERALLIA SASU	8,994,333	2.66			
<i>Guernsey</i>	<i>7,148,800</i>	<i>2.12</i>			
159,358 SHURGARD SELF STORAGE LIMITED	7,148,800	2.12			
			<i>Irlanda</i>	<i>12,406,347</i>	<i>3.67</i>
			680,501 DALATA HOTEL	3,143,915	0.93
			4,984,239 GLENVEAGH PROPERTIES PLC	6,080,771	1.80
			1,178,393 UNIPHAR PLC	3,181,661	0.94
			<i>Itália</i>	<i>52,361,988</i>	<i>15.49</i>
			177,442 AMPLIFON	5,561,032	1.65
			467,098 ANIMA HOLDING	1,871,195	0.55
			839,520 BANCA MEDIOLANUM	7,164,464	2.11
			1,469,087 BPER BANCA SPA	4,445,457	1.32
			76,336 BRUNELLO CUCINELLI	6,763,370	2.00
			1,075,525 ENA V SPA	3,695,504	1.09
			241,141 ERG SPA	6,959,329	2.06
			271,415 INFRASTRUTTURE WIRELESS ITALIANE SPA	3,107,702	0.92
			2,061,393 IREN SPA	4,067,128	1.20
			255,348 MEDIOBANCA SPA	2,861,174	0.85
			1,190,508 PIRELLI C SPA	5,865,633	1.74
			<i>Luxemburgo</i>	<i>2,275,258</i>	<i>0.67</i>
			64,638 BEFESA SA	2,275,258	0.67
			<i>Países Baixos</i>	<i>50,681,087</i>	<i>15.00</i>
			176,386 AALBERTS BR BEARER SHS	6,924,914	2.05
			206,140 ARCADIS NV	10,067,878	2.97
			219,856 ASR NEDERLAND N.V	9,387,851	2.78
			39,080 BE SEMICONDUCTOR INDUSTRIES NV BESI	5,332,466	1.58
			91,778 EURONEXT	7,218,340	2.14
			184,539 SIGNIFY NV	5,595,222	1.66
			155,808 TKH GROUP NV	6,154,416	1.82
			Acções/Unidades de Participação em OICVM/OIC	8,408,205	2.49
			Acções/Unidades de Participação em fundos de investimento	8,408,205	2.49
			<i>França</i>	<i>8,408,205</i>	<i>2.49</i>
			4 AMUNDI EURO LIQUIDITY	4,022,374	1.19
			43 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	4,385,831	1.30
			Total da carteira de títulos	338,099,738	100.04

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	207,275,013	97.91			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	207,275,013	97.91			
Acções	207,275,013	97.91			
<i>Construção e Materiais</i>	41,698,666	19.69			
24,226 ACCIONA SA	3,229,326	1.53			
211,571 ACS	8,496,691	4.00			
87,658 ARCADIS NV	4,281,217	2.02			
211,453 BOUYGUES	7,214,776	3.41			
10,546 CAREL INDUSTRIES S P A	261,541	0.12			
224,173 FERROVIAL SE	7,402,192	3.50			
31,037 HOCHTIEF	3,113,011	1.47			
41,332 IMPLENIA	1,355,949	0.64			
219,207 KIER GROUP	271,179	0.13			
214,586 SPIE SA	6,072,784	2.87			
<i>Electricidade</i>	28,464,968	13.45			
166,833 ACEA SPA	2,307,300	1.09			
191,814 CORPORACION ACCIONA ENERGIAS RENOVABLES SA	5,386,137	2.54			
398,332 EDP RENOVAVEIS	7,379,101	3.50			
53,878 ELIA GROUP SA	6,104,378	2.88			
8,601 GREENVOLT ENERGIAS RENEVAVEIS SA	70,356	0.03			
95,372 NEOEN SPA	2,887,864	1.36			
63,681 PNE WIND AG	881,345	0.42			
41,029 VERBUND A	3,448,487	1.63			
<i>Energias Alternativas</i>	869,809	0.41			
307,136 GRUPO EMPRESARIAL ENCE	869,809	0.41			
<i>Engenharia Industrial</i>	16,636,427	7.86			
192,056 ABB LTD-NOM	7,705,377	3.65			
42,563 ANDRITZ AG	2,400,553	1.13			
144,608 KONE B	6,530,497	3.08			
<i>Equipamento Eléctrico e Electrónico</i>	11,318,328	5.35			
187,740 HALMA PLC	4,948,337	2.34			
15,012 KEMPOWER OYJ	477,682	0.23			
72,080 LANDIS GYR HOLDINGS LTD	5,892,309	2.78			
<i>Farmacêutica e Biotecnologia</i>	5,261,376	2.49			
105,689 NOVOZYMES AS-B	5,261,376	2.49			
<i>Fundos de Investimento em Bens Imobiliários</i>	6,929,465	3.27			
305,332 CITYCON OYJ	1,587,726	0.75			
40,023 GECINA ACT	4,406,533	2.08			
192,953 GREAT PORTLAND ESTATES PLC REIT	935,206	0.44			
<i>Gás, Água e Múltiplos Serviços</i>	18,905,318	8.93			
471,201 PENNON GROUP PLC	4,086,406	1.93			
244,578 SEVERN TRENT PLC	7,279,057	3.44			
616,674 UNITED UTILITIES GROUP PLC	7,539,855	3.56			
			<i>Investimentos e Serviços Imobiliários</i>	6,819,368	3.22
			73,854 CA IMMOBILIEN ANLAGEN REIT	2,396,562	1.13
			12,642 MOBIMO HOLDING AG	3,549,061	1.68
			82,741 NEINOR HOMES	873,745	0.41
			<i>Materiais Industriais</i>	7,971,619	3.77
			1,125,129 ALTRI SGPS	5,175,593	2.45
			73,119 HOLMEN AB	2,796,026	1.32
			<i>Metais Industriais e Minério</i>	2,972,984	1.40
			274,068 SMART METERING SYSTEMS PLC	2,972,984	1.40
			<i>Produtores Alimentares</i>	3,906,120	1.85
			19,560 BAKKAFROST	927,568	0.44
			95,832 MOWI ASA	1,554,702	0.74
			28,063 SALMAR ASA	1,423,850	0.67
			<i>Produtos Industriais Gerais</i>	3,350,073	1.58
			71,737 CORTICEIRA AMORIM SGPS SA	655,676	0.31
			36,321 SCHOUW & CO	2,694,397	1.27
			<i>Produtos Químicos</i>	17,394,466	8.22
			80,139 AKZO NOBEL NV	5,996,000	2.83
			11,570 BORREGAARD ASA	176,770	0.08
			133,712 JOHNSON MATTHEY PLC	2,619,308	1.24
			378,203 KEMIRA OYJ	6,350,029	3.00
			7,703 RECTICEL	81,652	0.04
			87,177 UMICORE SA	2,170,707	1.03
			<i>Serviços de Suporte Industrial</i>	5,588,962	2.64
			114,063 INTERTEK GROUP	5,588,962	2.64
			<i>Software e Serviços de Informática</i>	13,701,434	6.47
			126,533 DASSAULT SYSTEMES SE	5,597,187	2.64
			53,273 SAP SE	7,430,519	3.51
			38,193 SOFTWARE ONE HOLDING LTD	673,728	0.32
			<i>Tecnologia, Hardware e Equipamentos</i>	6,930,653	3.27
			73,652 LEGRAND	6,930,653	3.27
			<i>Transportes Industriais</i>	7,719,858	3.65
			12,701 CONSTRUCCION Y AUXILIAR DE FERROCARRILES SA	414,053	0.20
			395,097 GETLINK SE	6,544,781	3.09
			173,354 TALGO SA	761,024	0.36
			<i>Viagens e Lazer</i>	835,119	0.39
			413,527 FIRSTGROUP	835,119	0.39
			Total da carteira de títulos	207,275,013	97.91

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	2,659,731,967	98.68	78,160,735	ITV	57,077,045 2.12
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	2,659,731,967	98.68	5,325,023	NATIONAL GRID PLC	65,014,994 2.41
Acções	2,659,731,967	98.68	4,210,786	PERSIMMON PLC	67,495,029 2.50
<i>Alemanha</i>	460,163,741	17.07	5,968,360	PRUDENTIAL PLC	61,105,868 2.27
278,345	ALLIANZ SE-NOM	67,345,573 2.50	978,873	RECKITT BENCKISER GROUP PLC	61,225,453 2.27
1,352,281	BASF SE	65,964,267 2.45	1,517,242	SHELL PLC	45,024,382 1.67
638,838	BAYERISCHE MOTORENWERKE	64,382,094 2.39	798,412	SHELL PLC	23,792,678 0.88
2,941,793	DEUTSCHE TELEKOM AG-NOM	63,983,998 2.37	<i>Suécia</i>		133,847,411 4.97
1,807,278	INFINEON TECHNOLOGIES AG-NOM	68,315,108 2.53	3,625,475	SWEDBANK A SHS A	66,240,433 2.46
162,447	MUENCHENER RUECKVERSICHERUNGS-AG-NOM	60,933,870 2.26	2,879,796	VOLVO AB-B SHS	67,606,978 2.51
407,479	SIEMENS AG-NOM	69,238,831 2.57	<i>Suíça</i>		261,363,640 9.70
<i>Áustria</i>	7,416,390	0.28	589,005	NESTLE SA	61,776,786 2.29
1,272,108	FACC	7,416,390 0.28	760,157	NOVARTIS AG-NOM	69,392,841 2.58
<i>Espanha</i>	183,590,243	6.81	249,056	ROCHE HOLDING LTD	65,498,754 2.43
1,682,424	INDITEX	66,337,979 2.46	2,222,734	SANDOZ GROUP LTD CHF	64,695,259 2.40
32,695,214	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	58,482,005 2.17	Total da carteira de títulos	2,659,731,967	98.68
4,369,536	REPSOL	58,770,259 2.18			
<i>França</i>	549,756,015	20.40			
655,522	ARKEMA	67,518,766 2.51			
1,083,595	BNP PARIBAS	67,822,210 2.52			
339,082	CAPGEMINI SE	64,001,728 2.37			
150,467	KERING	60,036,333 2.23			
372,459	PUBLICIS GROUPE	31,286,556 1.16			
1,726,183	RENAULT SA	63,704,784 2.36			
702,481	SANOFI	63,054,695 2.34			
2,628,246	SOCIETE GENERALE A	63,143,610 2.34			
1,123,171	TOTAL ENERGIES SE	69,187,333 2.57			
<i>Ilha de Jersey</i>	30,187,909	1.12			
3,474,015	WPP PLC	30,187,909 1.12			
<i>Itália</i>	131,303,698	4.87			
24,253,207	INTESA SANPAOLO SPA	64,113,353 2.38			
1,632,022	PRYSMIAN SPA	67,190,345 2.49			
<i>Noruega</i>	67,093,545	2.49			
3,484,671	DNB BANK ASA	67,093,545 2.49			
<i>Países Baixos</i>	257,228,807	9.54			
4,736,296	ABN AMRO GROUP N.V.	64,366,263 2.39			
5,334,124	CNH INDUSTRIAL N.V.	59,102,094 2.19			
2,208,194	SIGNIFY NV	66,952,442 2.48			
3,159,518	STELLANTIS NV	66,808,008 2.48			
<i>Reino Unido</i>	577,780,568	21.43			
2,253,617	ASSOCIATED BRITISH FOODS	61,558,034 2.28			
9,625,722	HSBC HOLDINGS PLC	70,591,961 2.62			
7,198,524	INFORMA PLC	64,895,124 2.41			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	712,678,878	99.35			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	712,678,878	99.35			
Acções	712,678,878	99.35			
<i>Alemanha</i>	139,035,505	19.38			
54,059 ALLIANZ SE-NOM	13,079,575	1.82			
164,579 BAYERISCHE MOTORENWERKE	16,586,272	2.31			
75,884 DEUTSCHE BOERSE AG	14,152,366	1.97			
595,432 DEUTSCHE TELEKOM AG-NOM	12,950,646	1.81			
96,368 HANNOVER RUECK SE	20,844,398	2.91			
126,837 HUGO BOSS AG	8,556,424	1.19			
552,198 INFINEON TECHNOLOGIES AG-NOM	20,873,084	2.91			
148,042 SIEMENS AG-NOM	25,155,298	3.51			
239,574 VONOVIA SE NAMEN AKT REIT	6,837,442	0.95			
<i>Bélgica</i>	9,128,552	1.27			
155,459 KBC GROUPE	9,128,552	1.27			
<i>Dinamarca</i>	39,257,408	5.47			
419,204 NOVO NORDISK AS	39,257,408	5.47			
<i>Espanha</i>	6,682,592	0.93			
496,847 REPSOL	6,682,592	0.93			
<i>França</i>	195,525,423	27.27			
618,094 AXA SA	18,227,592	2.54			
283,754 BNP PARIBAS	17,760,163	2.48			
93,553 CAPGEMINI SE	17,658,129	2.46			
589,966 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	19,150,296	2.67			
362,527 COMPAGNIE DE SAINT-GOBAIN SA	24,166,050	3.37			
363,975 DANONE SA	21,358,053	2.98			
19,857 KERING	7,922,943	1.10			
273,843 SANOFI	24,580,149	3.44			
328,434 TOTAL ENERGIES SE	20,231,534	2.82			
215,220 VINCI SA	24,470,514	3.41			
<i>Irlanda</i>	34,234,986	4.77			
378,964 CRH PLC	23,659,284	3.30			
294,752 SMURFIT KAPPA	10,575,702	1.47			
<i>Itália</i>	37,800,874	5.27			
3,482,572 ENEL SPA	23,437,709	3.27			
935,833 ENI SPA	14,363,165	2.00			
<i>Países Baixos</i>	95,217,205	13.27			
195,180 BE SEMICONDUCTOR INDUSTRIES NV BESI	26,632,311	3.72			
893,130 ING GROUP NV	12,080,476	1.68			
345,474 KONINKLIJKE AHOLD DELHAIZE	8,987,506	1.25			
5,551,232 KONINKLIJKE KPN NV	17,308,741	2.41			
617,070 KONINKLIJKE PHILIPS N.V.	13,010,921	1.81			
813,301 STELLANTIS NV	17,197,250	2.40			
			Total da carteira de títulos	712,678,878	99.35
			<i>Reino Unido</i>	98,877,235	13.78
			4,163,825 HSBC HOLDINGS PLC	30,536,158	4.25
			659,265 RELX PLC	23,660,656	3.30
			1,222,621 SSE PLC	26,186,424	3.65
			5,516,686 TESCO PLC	18,493,997	2.58
			<i>Suécia</i>	17,635,395	2.46
			1,129,934 ATLAS COPCO AB SEK (ISIN SE0017486889)	17,635,395	2.46
			<i>Suíça</i>	39,283,703	5.48
			404,533 NOVARTIS AG-NOM	36,928,811	5.15
			80,907 SANDOZ GROUP LTD CHF	2,354,892	0.33

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	268,502,278	98.78	191,002 ERG SPA	5,512,318	2.03
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	267,241,799	98.32	312,409 FINECOBANK	4,244,076	1.56
Acções	267,241,799	98.32	1,083,467 HERA SPA	3,220,064	1.18
<i>Alemanha</i>	28,370,222	10.44	498,566 INFRASTRUTTURE WIRELESS ITALIANE SPA	5,708,580	2.10
21,861 ADESSO AG	2,347,871	0.86	97,044 MEDIOBANCA SPA	1,087,378	0.40
24,418 CARL ZEISS MEDITEC	2,413,475	0.89	<i>Países Baixos</i>	23,180,159	8.53
91,483 CTS EVENTIM AKT	5,726,837	2.11	110,520 AALBERTS BR BEARER SHS	4,339,015	1.60
106,517 KION GROUP	4,119,012	1.52	8,565 ASM INTERNATIONAL NV	4,025,122	1.48
61,979 LEG IMMOBILIEN SE	4,916,174	1.81	151,051 ASR NEDERLAND N.V	6,449,878	2.38
53,936 NEMETSCHKE	4,232,897	1.56	20,974 BE SEMICONDUCTOR INDUSTRIES NV BESI	2,861,902	1.05
20,452 SCHOTT PHARMA AG AND CO KGAA	691,278	0.25	69,984 EURONEXT	5,504,242	2.02
61,139 SCOUT 24 AG	3,922,678	1.44	<i>Reino Unido</i>	76,740,762	28.24
<i>Áustria</i>	13,668,891	5.03	1,117,569 BABCOCK INTERNATIONAL GROUP PLC	5,094,221	1.87
83,469 ANDRITZ AG	4,707,652	1.73	395,091 BIG YELLOW GROUP REIT	5,571,533	2.05
26,801 DO & CO AG	3,602,054	1.33	540,584 BRITVIC	5,243,331	1.93
177,339 WIENERBERGER	5,359,185	1.97	23,377 CRODA INTERNATIONAL PLC	1,362,343	0.50
<i>Bélgica</i>	1,630,286	0.60	300,561 CVS GROUP	5,837,449	2.15
57,203 WARAHOUSES DE PAUW NV	1,630,286	0.60	215,414 DERWENT LONDON PLC REIT	5,866,679	2.16
<i>Dinamarca</i>	8,119,951	2.99	108,670 GENUS	2,721,296	1.00
333,740 ALKABELLO A/S	4,530,721	1.67	198,657 GREGGS	5,965,097	2.20
59,313 ROYAL UNIBREW SHS	3,589,230	1.32	330,925 INTERMEDIATE CAPITAL GROUP PLC	6,417,627	2.37
<i>Espanha</i>	12,786,996	4.70	921,068 RENTOKIL INITIAL	4,685,324	1.72
2,981,610 BANCO DE SABADELL	3,318,532	1.22	614,778 RS GROUP PLC	5,814,691	2.14
928,590 BANKINTER	5,382,107	1.98	126,595 SPECTRIS	5,520,772	2.03
76,238 VISCOFAN	4,086,357	1.50	483,420 THE WATCHES OF SWITZERLAND GROUP LIMITED	3,952,491	1.45
<i>Finlândia</i>	8,981,847	3.30	451,926 VISTRY GROUP PLC	4,784,976	1.76
145,406 HUHTAMAKI OYJ	5,353,849	1.97	309,281 WH SMITH	4,761,189	1.75
394,605 METSO CORPORATION	3,627,998	1.33	74,466 WHITBREAD	3,141,743	1.16
<i>França</i>	30,230,697	11.12	<i>Suécia</i>	14,370,153	5.29
40,454 ALTEN	5,445,108	2.00	238,531 ELECTROLUX AB	2,321,566	0.85
151,159 ELIS SA	2,855,394	1.05	303,360 NORDNET AB	4,673,365	1.72
48,490 GAZTRANSPORT ET TECHNIGAZ	5,813,951	2.14	243,201 TRELLEBORG AB	7,375,222	2.72
9,173 HARLANT PARFUMEUR PFD	-	0.00	<i>Suíça</i>	5,358,453	1.97
51,467 NEXANS SA	4,078,760	1.50	85,304 DKSH HOLDING	5,358,453	1.97
226,202 PLASTIC OMNIUM	2,714,424	1.00	Acções/Unidades de Participação em OICVM/OIC	1,260,479	0.46
20,345 SOITEC SA	3,291,821	1.21	Acções/Unidades de Participação em fundos de investimento	1,260,479	0.46
213,118 SPIE SA	6,031,239	2.22	<i>França</i>	1,260,479	0.46
<i>Irlanda</i>	13,084,310	4.81	0.004 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR C	-	0.00
356,188 BANK OF IRELAND GROUP PLC	2,927,153	1.08	124 AMUNDI EURO LIQUIDITY SRI I2 C	1,260,479	0.46
4,284,958 GLENVEAGH PROPERTIES PLC	5,227,649	1.92	Total da carteira de títulos	268,502,278	98.78
468,847 GRAFTON GROUP UNIT	4,929,508	1.81			
<i>Itália</i>	30,719,072	11.30			
116,702 AMPLIFON	3,657,441	1.35			
49,385 BRUNELLO CUCINELLI	4,375,511	1.61			
847,993 ENA V SPA	2,913,704	1.07			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	JPY			JPY	
Posições longas	16,998,745,650	99.03	266,700 KYORIN PHARMACEUTICAL CO LTD	474,726,000	2.77
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	16,998,745,650	99.03	77,500 TORII PHARMACEUTICAL	275,512,500	1.60
Acções	16,998,745,650	99.03	<i>Fornecedores de Serviços de Telecomunicações</i>	<i>571,191,200</i>	<i>3.33</i>
<i>Artigos para Casa e Construção</i>	<i>210,364,800</i>	<i>1.23</i>	525,300 SKY PERFECT JSAT HOLDINGS	366,659,400	2.14
128,900 TAKARA STANDARD	210,364,800	1.23	68,200 TBS HOLDINGS INC	204,531,800	1.19
<i>Automóveis e Peças Sobressalentes</i>	<i>1,971,928,700</i>	<i>11.49</i>	<i>Metais Industriais e Minério</i>	<i>240,686,400</i>	<i>1.40</i>
161,400 FCC	280,836,000	1.64	65,600 MARUICHI STEEL TUBE	240,686,400	1.40
232,200 NOK CORP	436,884,300	2.55	<i>Produtores Alimentares</i>	<i>375,055,000</i>	<i>2.18</i>
87,900 PIOLAX	204,807,000	1.19	145,000 NIPPON CORPORATION	322,335,000	1.87
66,600 STANLEY ELECTRIC CO LTD	176,689,800	1.03	16,000 S FOODS INC	52,720,000	0.31
118,000 TOKAI RIKAI	256,650,000	1.50	<i>Produtos Industriais Gerais</i>	<i>229,695,000</i>	<i>1.34</i>
283,600 TS TECH	483,821,600	2.81	31,000 LINTEC	85,250,000	0.50
92,800 YOKOWO	132,240,000	0.77	40,600 PACK CORP	137,431,000	0.80
<i>Banca de Investimento e Serviços de Corretagem</i>	<i>371,647,800</i>	<i>2.17</i>	2,100 UNION TOOL	7,014,000	0.04
169,200 KYOTO FINANCIAL GROUP INC	371,647,800	2.17	<i>Produtos Químicos</i>	<i>1,557,956,900</i>	<i>9.08</i>
<i>Bancos</i>	<i>566,310,500</i>	<i>3.30</i>	42,300 HODOGAYA CHEMICAL	157,356,000	0.92
473,900 SHIZUOKA FINANCIAL GROUP INC	566,310,500	3.30	125,000 MITSUBISHI GAS CHEMICAL CO INC	281,937,500	1.64
<i>Bens de Lazer</i>	<i>1,374,322,400</i>	<i>8.01</i>	305,100 NIPPON KAYAKU	410,512,050	2.39
205,600 MAXELL LTD	320,736,000	1.87	32,600 STELLA CHEMIFA	105,298,000	0.61
98,900 MIZUNO CORP	388,677,000	2.27	167,300 TOSOH CORP	301,307,300	1.76
230,400 NIKON CORP	321,638,400	1.87	230,100 ZEON CORP	301,546,050	1.76
114,500 NORITSU KOKI CO LTD	343,271,000	2.00	<i>Seguros Não-Vida</i>	<i>332,760,000</i>	<i>1.94</i>
<i>Bens Pessoais</i>	<i>892,960,200</i>	<i>5.20</i>	60,000 MS AD ASSURANCE	332,760,000	1.94
67,900 GUNZE	339,500,000	1.98	<i>Serviços de Suporte Industrial</i>	<i>646,013,100</i>	<i>3.76</i>
190,600 JAPAN WOOL TEXTILE	255,785,200	1.49	2,400 DOSHISHA	5,001,600	0.03
405,000 TSI HOLDINGS CO LTD	297,675,000	1.73	162,900 TOPPAN INC	641,011,500	3.73
<i>Construção e Materiais</i>	<i>1,519,601,900</i>	<i>8.85</i>	<i>Tecnologia, Hardware e Equipamentos</i>	<i>2,511,294,650</i>	<i>14.63</i>
299,100 C I TAKIRON CORP	196,209,600	1.14	265,500 ALPS ELECTRIC CO LTD	326,166,750	1.90
24,700 KUMAGAI GUMI	89,043,500	0.52	62,100 EIZO NANAO	306,463,500	1.79
179,700 MIRAIT ONE CORPORATION	334,062,300	1.95	174,000 KOA	269,352,000	1.57
140,400 NORITZ	212,144,400	1.24	243,100 KYOCERA CORP	500,299,800	2.91
288,300 OBAYASHI	351,726,000	2.04	150,700 NICHICON	195,608,600	1.14
95,800 OYO CORP	196,581,600	1.15	368,300 NIPPON THOMPSON	207,721,200	1.21
50,500 TAKAMATSU	139,834,500	0.81	651,600 RICOH COMPANY LTD	705,682,800	4.11
<i>Engenharia Industrial</i>	<i>1,794,296,100</i>	<i>10.45</i>	<i>Transportes Industriais</i>	<i>906,876,900</i>	<i>5.28</i>
262,300 AIDA ENGINEERING LTD	216,397,500	1.26	75,900 AICHI CORP	82,655,100	0.48
268,000 ASAHI DIAMOND INDUSTRIAL	225,924,000	1.32	70,100 MARUZEN SHOWA UNYU	274,091,000	1.60
72,900 MAKINO MILLING MACHINE	427,923,000	2.48	70,400 MITSUBISHI LOGISTICS CORP	299,129,600	1.74
130,600 NIPPON ROAD CO LTD	267,599,400	1.56	117,400 SEINO HOLDINGS	251,001,200	1.46
44,500 SHIBAURA MACHINE CO LTD	153,970,000	0.90	Total da carteira de títulos	16,998,745,650	99.03
101,600 STAR MICRONICS	174,650,400	1.02			
59,100 TSUBAKIMOTO CHAIN CO	239,059,500	1.39			
66,100 TSUKISHIMA HOLDINGS CO LTD	88,772,300	0.52			
<i>Farmacêutica e Biotecnologia</i>	<i>925,784,100</i>	<i>5.39</i>			
98,400 ASKA PHARMACEUTICAL HOLDINGS CO LTD	175,545,600	1.02			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	2,426,539,618	95.92	241,848 TRANE TECHNOLOGIES PLC	53,391,999	2.11
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	2,426,539,618	95.92	<i>Japão</i>	186,429,757	7.37
Acções	2,426,539,618	95.92	558,000 EAST JAPAN RAILWAY CO	29,126,556	1.15
<i>Alemanha</i>	347,846,612	13.76	540,800 KURITA WATER INDUSTRIES LTD	19,168,740	0.76
330,778 DEUTSCHE BOERSE AG	61,690,097	2.44	5,116,400 PANASONIC HOLDINGS CORPORATION	45,879,983	1.81
2,927,165 DEUTSCHE TELEKOM AG-NOM	63,665,839	2.52	2,820,300 TOKIO MARINE HLDGS INC	63,909,407	2.53
5,679,833 E.ON SE	69,009,971	2.73	750,600 WEST JAPAN RAILWAY CO	28,345,071	1.12
194,001 MUENCHENER RUECKVERSICHERUNGS AG-NOM	72,769,775	2.88	<i>Países Baixos</i>	91,881,430	3.63
459,115 SAP SE	64,037,360	2.53	4,057,162 ING GROUP NV	54,877,174	2.17
98,126 SIEMENS AG-NOM	16,673,570	0.66	1,422,420 KONINKLIJKE AHOLD DELHAIZE	37,004,256	1.46
<i>Canadá</i>	55,274,804	2.18	<i>Reino Unido</i>	130,325,219	5.15
768,000 CANADIAN PACIFIC KANSAS CITY LIMITED	55,274,804	2.18	217,331 ASTRAZENECA PLC	26,584,832	1.05
<i>Dinamarca</i>	105,803,036	4.18	4,304,449 NATIONAL GRID PLC	52,554,463	2.08
753,226 NOVO NORDISK AS	70,537,735	2.79	1,426,211 RELX PLC	51,185,924	2.02
1,226,724 VESTAS WIND SYSTEM A/S	35,265,301	1.39	<i>Suécia</i>	65,571,629	2.59
<i>Estados Unidos da América</i>	1,021,762,587	40.40	1,113,166 ALFA LAVAL	40,336,956	1.59
683,840 AFLAC INC	51,084,485	2.02	1,123,700 ESSITY AB	25,234,673	1.00
540,868 A.O.SMITH CORP	40,369,861	1.60	<i>Suíça</i>	85,624,598	3.38
172,051 APPLIED MATERIALS INC	25,242,661	1.00	55,494 SWISS LIFE HOLDING NOM	34,859,090	1.38
49,264 BROADCOM INC	49,781,324	1.97	499,119 SWISS RE AG	50,765,508	2.00
379,000 CENCORA INC	70,482,027	2.79	Total da carteira de títulos	2,426,539,618	95.92
572,327 CISCO SYSTEMS INC	26,174,770	1.03			
72,157 DEERE & CO	26,122,578	1.03			
192,868 ECOLAB INC	34,641,687	1.37			
421,945 FISERV INC	50,744,936	2.01			
427,938 GENERAL MILLS INC	25,231,161	1.00			
154,980 HCA HEALTHCARE RG REGISTERED SHS	37,981,429	1.50			
463,903 INTL BUSINESS MACHINES CORP	68,700,395	2.72			
57,242 LAM RESEARCH CORP	40,587,850	1.60			
121,221 LENNOX INTL INC	49,133,654	1.94			
215,573 MICROSOFT CORP	73,384,395	2.91			
393,454 ORACLE CORP	37,541,349	1.48			
273,943 PROCTER AND GAMBLE CO	36,345,527	1.44			
542,172 PULTE HOMES	50,666,198	2.00			
91,286 SUPER MICRO COMPUTER	23,490,661	0.93			
79,100 THERMO FISHER SCIE	38,018,697	1.50			
65,205 UNITEDHEALTH GROUP	31,102,900	1.23			
260,834 WABTEC	29,966,454	1.18			
400,434 WASTE MANAGEMENT INC	64,945,236	2.57			
53,298 WW GRAINGER INC	40,022,352	1.58			
<i>França</i>	161,172,324	6.37			
386,291 AIR LIQUIDE	68,033,572	2.69			
284,015 SANOFI	25,493,186	1.01			
679,036 SODEXO	67,645,566	2.67			
<i>Irlanda</i>	174,847,622	6.91			
169,673 LINDE PLC	62,541,468	2.47			
895,056 PENTAIR PLC	58,914,155	2.33			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	223,136,457	98.11	49,173 MEDTRONIC PLC	4,052,839	1.78
			67,427 SMURFIT KAPPA	2,672,458	1.17
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	223,136,457	98.11	<i>Japão</i>	18,205,088	8.00
Acções	223,136,457	98.11	59,400 KDDI CORP	1,890,115	0.83
<i>Alemanha</i>	4,708,656	2.07	231,300 ORIX CORP	4,357,588	1.92
24,821 DEUTSCHE POST AG-NOM	1,229,858	0.54	66,400 SONY GROUP CORPORATION	6,315,960	2.77
83,313 INFINEON TECHNOLOGIES AG-NOM	3,478,798	1.53	115,600 SUMITOMO MITSUI FINANCIAL GRP	5,641,425	2.48
<i>Canadá</i>	1,835,008	0.81	<i>Países Baixos</i>	6,392,868	2.81
32,409 NUTRIEN LTD	1,835,008	0.81	427,860 ING GROUP NV	6,392,868	2.81
<i>Dinamarca</i>	1,711,025	0.75	<i>Portugal</i>	2,862,651	1.26
16,540 NOVO NORDISK AS	1,711,025	0.75	194,262 GALP ENERGIA SGPS SA-B	2,862,651	1.26
<i>Estados Unidos da América</i>	131,926,865	58.01	<i>Reino Unido</i>	8,736,141	3.84
21,329 ABBVIE INC	3,306,422	1.45	29,056 ASTRAZENECA PLC	3,926,203	1.73
65,779 ALPHABET INC	9,188,668	4.04	146,731 SHELL PLC	4,809,938	2.11
10,603 AMERICAN ELECTRIC POWER INC	861,176	0.38	<i>Suíça</i>	3,467,652	1.52
49,851 APPLE INC	9,597,812	4.22	34,357 BUNGE GLOBAL LTD	3,467,652	1.52
75,946 BRISTOL MYERS SQUIBB CO	3,896,030	1.71	<i>Taiwan</i>	3,229,934	1.42
75,699 COCA-COLA CO	4,460,942	1.96	31,072 TAIWAN SEMICONDUCTOR-SP ADR	3,229,934	1.42
12,057 DEERE & CO	4,821,715	2.12	Total da carteira de títulos	223,136,457	98.11
35,668 DTE ENERGY CO	3,932,754	1.73			
290,296 GRAPHIC PACKAGING HOLDING CO	7,155,796	3.15			
15,407 HOME DEPOT INC	5,339,296	2.35			
21,563 INTL BUSINESS MACHINES CORP	3,527,491	1.55			
35,187 JP MORGAN CHASE & CO	5,990,235	2.63			
64,521 MARVELL TECHNOLOGY INC	3,891,262	1.71			
14,579 MASTERCARD INC SHS A	6,220,130	2.73			
29,742 MERCK AND CO INC	3,242,770	1.43			
40,600 MICROSOFT CORP	15,267,224	6.72			
13,246 NORFOLK SOUTHERN CORP	3,132,944	1.38			
16,813 NVIDIA CORP	8,326,134	3.66			
22,611 PEPSICO INC	3,840,252	1.69			
18,504 SNAP ON INC	5,345,436	2.35			
16,862 TEXAS INSTRUMENTS	2,874,297	1.26			
23,316 TJX COMPANIES INC	2,187,274	0.96			
13,956 TRACTOR SUPPLY	3,000,959	1.32			
23,332 WASTE MANAGEMENT INC	4,180,161	1.84			
3,366 WW GRAINGER INC	2,792,097	1.23			
13,823 XYLEM	1,580,937	0.70			
32,591 ZIMMER BIOMET HOLDINGS INC	3,966,651	1.74			
<i>França</i>	28,396,348	12.49			
21,089 AIR LIQUIDE	4,102,885	1.80			
218,103 AXA SA	7,104,951	3.13			
21,584 CAPGEMINI SE	4,500,322	1.98			
117,216 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	4,203,007	1.85			
23,703 SCHNEIDER ELECTRIC SA	4,759,640	2.09			
54,750 TOTAL ENERGIES SE	3,725,543	1.64			
<i>Irlanda</i>	11,664,221	5.13			
14,067 ACCENTURE SHS CLASS A	4,938,924	2.18			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	15,782,653	99.26			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	15,782,653	99.26			
Acções	15,782,653	99.26			
<i>Alemanha</i>	874,925	5.50	<i>Japão</i>	851,644	5.36
921 ALLIANZ SE-NOM	246,155	1.55	11,000 SEKISUI HOUSE LTD	244,375	1.54
1,649 BAYERISCHE MOTORENWERKE	183,578	1.15	3,700 SONY GROUP CORPORATION	351,943	2.21
1,099 DEUTSCHE BOERSE AG	226,413	1.42	10,200 TOKIO MARINE HLDGS INC	255,326	1.61
528 MUENCHENER RUECKVERSICHERUNGS AG-NOM	218,779	1.38	<i>Países Baixos</i>	437,324	2.75
<i>Canadá</i>	246,780	1.55	6,511 KONINKLIJKE AHOLD DELHAIZE	187,110	1.18
5,100 CANADIAN IMPERIAL BANK OF COM	246,780	1.55	72,646 KONINKLIJKE KPN NV	250,214	1.57
<i>Dinamarca</i>	365,895	2.30	<i>Reino Unido</i>	1,536,800	9.67
3,537 NOVO NORDISK AS	365,895	2.30	2,136 ASTRAZENECA PLC	288,628	1.82
<i>Estados Unidos da América</i>	8,376,109	52.68	5,398 COCA COLA EUROPEAN PARTNERS PLC	358,967	2.26
2,288 ABBVIE INC	354,686	2.23	476,887 LLOYDS BANKING GROUP PLC	290,039	1.82
1,776 ADVANCED DRAINAGE SYSTEMS IN	249,794	1.57	16,818 NATIONAL GRID PLC	226,825	1.43
2,495 ADVANCED MICRO DEVICES INC	367,788	2.31	3,598 NEXT PLC	372,341	2.34
1,798 APPLIED MATERIALS INC	291,402	1.83	<i>Suécia</i>	324,027	2.04
5,811 BRISTOL MYERS SQUIBB CO	298,104	1.87	12,478 VOLVO AB-B SHS	324,027	2.04
370 BROADCOM INC	413,013	2.60	<i>Suíça</i>	215,260	1.35
5,760 CISCO SYSTEMS INC	290,995	1.83	52 GIVAUDAN N	215,260	1.35
781 DEERE & CO	312,330	1.96	Total da carteira de títulos	15,782,653	99.26
1,701 DELL TECHNOLOGIES INC	130,109	0.82			
1,160 ECOLAB INC	230,156	1.45			
16,703 HEWLETT PACKARD ENTERPRISE	283,617	1.78			
1,153 HOME DEPOT INC	399,572	2.51			
2,909 JP MORGAN CHASE & CO	495,227	3.12			
1,004 MASTERCARD INC SHS A	428,356	2.70			
3,632 MERCK AND CO INC	395,997	2.49			
3,158 MICROSOFT CORP	1,187,533	7.48			
830 NVIDIA CORP	411,033	2.59			
2,234 PROLOGIS REIT	297,815	1.87			
2,444 QUALCOMM INC	353,476	2.22			
1,634 TEXAS INSTRUMENTS	278,532	1.75			
1,263 TRACTOR SUPPLY	271,583	1.71			
388 WW GRAINGER INC	321,846	2.02			
2,738 XYLEM	313,145	1.97			
<i>França</i>	1,572,413	9.89			
3,280 BNP PARIBAS	226,779	1.43			
1,264 CAPGEMINI SE	263,547	1.66			
2,390 COMPAGNIE DE SAINT-GOBAIN SA	175,990	1.11			
3,057 PUBLICIS GROUPE	283,662	1.78			
1,830 SCHNEIDER ELECTRIC SA	367,470	2.31			
2,030 VINCI SA	254,965	1.60			
<i>Irlanda</i>	981,476	6.17			
3,412 KINGSPAN GROUP PLC	295,495	1.86			
3,071 MEDTRONIC PLC	253,112	1.59			
1,775 TRANE TECHNOLOGIES PLC	432,869	2.72			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	1,776,234,475	97.98			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	1,744,670,846	96.24			
Acções	1,744,670,846	96.24			
<i>Alemanha</i>	146,923,524	8.10	<i>Irlanda</i>	56,468,364	3.11
100,358 ALLIANZ SE-NOM	26,822,689	1.48	290,289 MEDTRONIC PLC	23,925,619	1.32
469,870 DEUTSCHE POST AG-NOM	23,281,624	1.28	133,443 TRANE TECHNOLOGIES PLC	32,542,745	1.79
1,443,467 DEUTSCHE TELEKOM AG-NOM	34,680,937	1.91	<i>Itália</i>	23,908,134	1.32
77,270 MUENCHENER RUECKVERSICHERUNGS AG-NOM	32,017,150	1.77	3,215,925 ENEL SPA	23,908,134	1.32
160,473 SIEMENS AG-NOM	30,121,124	1.66	<i>Japão</i>	111,012,911	6.12
<i>Dinamarca</i>	28,849,188	1.59	636,700 BRIDGESTONE CORP	26,374,863	1.45
278,877 NOVO NORDISK AS	28,849,188	1.59	733,400 KDDI CORP	23,336,874	1.29
<i>Espanha</i>	52,376,627	2.89	1,102,600 SEKISUI HOUSE LTD	24,495,271	1.35
2,277,561 IBERDROLA SA	29,863,825	1.65	754,200 SUMITOMO MITSUI FINANCIAL GRP	36,805,903	2.03
1,515,244 REPSOL	22,512,802	1.24	<i>Países Baixos</i>	119,390,560	6.59
<i>Estados Unidos da América</i>	739,606,968	40.81	2,120,259 ING GROUP NV	31,679,841	1.75
196,544 ABBVIE INC	30,468,251	1.68	880,913 KONINKLIJKE AHOLD DELHAIZE	25,315,211	1.40
238,054 AMERICAN ELECTRIC POWER INC	19,334,746	1.07	7,827,742 KONINKLIJKE KPN NV	26,961,082	1.49
184,111 APPLIED MATERIALS INC	29,838,870	1.65	1,517,026 STELLANTIS NV	35,434,426	1.95
454,233 BRISTOL MYERS SQUIBB CO	23,302,153	1.29	<i>Reino Unido</i>	107,303,441	5.92
44,622 BROADCOM INC	49,809,308	2.75	613,578 ANGLO AMERICAN PLC	15,413,431	0.85
861,903 CISCO SYSTEMS INC	43,543,340	2.40	183,169 ASTRAZENECA PLC	24,750,781	1.37
578,170 COCA-COLA CO	34,071,558	1.88	273,639 RIO TINTO PLC	20,378,425	1.12
71,213 DEERE & CO	28,478,791	1.57	669,945 SHELL PLC	21,961,235	1.21
1,303,084 GRAPHIC PACKAGING HOLDING CO	32,121,021	1.77	265,020 SHELL PLC	8,724,079	0.48
1,417,034 HEWLETT PACKARD ENTERPRISE	24,061,237	1.33	8,575,671 TAYLOR WINPEY PLC	16,075,490	0.89
88,368 HOME DEPOT INC	30,623,930	1.69	<i>Suíça</i>	47,391,203	2.61
243,373 INTL BUSINESS MACHINES CORP	39,813,389	2.20	168,886 CIE FINANCIERE RICHEMONT SA	23,227,182	1.28
296,332 JP MORGAN CHASE & CO	50,447,559	2.78	83,178 ROCHE HOLDING LTD	24,164,021	1.33
174,000 KIMBERLY-CLARK CORP	21,144,480	1.17	<i>Taiwan</i>	27,185,978	1.50
353,853 MERCK AND CO INC	38,580,593	2.13	1,407,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	27,185,978	1.50
316,955 MICROSOFT CORP	119,187,757	6.56	Acções/Unidades de Participação em OICVM/OIC	31,563,629	1.74
198,683 TEXAS INSTRUMENTS	33,867,504	1.87	Acções/Unidades de Participação em fundos de investimento	31,563,629	1.74
306,504 TJX COMPANIES INC	28,753,140	1.59	<i>Luxemburgo</i>	31,563,629	1.74
131,432 TRACTOR SUPPLY	28,261,823	1.56	27,358 AMUNDI MONEY MARKET FUND - SHORT TERM (USD) IV - C	31,563,629	1.74
40,865 WW GRAINGER INC	33,897,518	1.87	Total da carteira de títulos	1,776,234,475	97.98
<i>Finlândia</i>	27,795,056	1.53			
2,241,392 NORDEA BANK ABP	27,795,056	1.53			
<i>França</i>	256,458,892	14.15			
913,254 AXA SA	29,750,280	1.64			
170,043 CAPGEMINI SE	35,454,422	1.96			
407,173 COMPAGNIE DE SAINT-GOBAIN SA	29,982,578	1.65			
422,647 DANONE SA	27,396,343	1.51			
378,075 PUBLICIS GROUPE	35,081,806	1.94			
188,706 SCHNEIDER ELECTRIC SA	37,892,783	2.09			
437,913 TOTAL ENERGIES SE	29,798,421	1.64			
247,632 VINCI SA	31,102,259	1.72			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	JPY			JPY	
Posições longas	7,772,780,000	91.03			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	7,772,780,000	91.03			
Acções	7,772,780,000	91.03			
<i>Artigos para Casa e Construção</i>	292,574,400	3.43	<i>Produtos Químicos</i>	287,566,200	3.37
38,400 SHOEI CO LTD	70,656,000	0.83	48,600 SHIN-ETSU CHEMICAL CO LTD	287,566,200	3.37
52,800 SUMITOMO FORESTRY	221,918,400	2.60	<i>Retalhistas</i>	262,425,000	3.07
<i>Automóveis e Peças Sobressalentes</i>	244,112,000	2.86	7,500 FAST RETAILING	262,425,000	3.07
41,800 BRIDGESTONE CORP	244,112,000	2.86	<i>Seguros Não-Vida</i>	185,978,300	2.18
<i>Banca de Investimento e Serviços de Corretagem</i>	782,811,200	9.17	52,700 TOKIO MARINE HLDGS INC	185,978,300	2.18
95,800 ORIX CORP	254,444,800	2.97	<i>Serviços de Suporte Industrial</i>	274,894,300	3.22
141,700 TOKYO CENTURY SHS	216,375,900	2.54	46,100 RECRUIT HOLDING CO LTD	274,894,300	3.22
58,700 ZENKOKU HOSHO CO LTD	311,990,500	3.66	<i>Software e Serviços de Informática</i>	330,422,000	3.87
<i>Bancos</i>	254,051,550	2.98	70,500 NOMURA RESEARCH	289,120,500	3.39
209,700 MITSUBISHI UFJ FINANCIAL GROUP	254,051,550	2.98	1,700 OBIC	41,301,500	0.48
<i>Bens de Lazer</i>	281,610,000	3.30	<i>Tecnologia, Hardware e Equipamentos</i>	460,852,600	5.40
21,000 SONY GROUP CORPORATION	281,610,000	3.30	47,600 MURATA MANUFACTURING CO LTD	142,466,800	1.67
<i>Construção e Materiais</i>	1,137,186,050	13.30	47,400 TDK CORPORATION	318,385,800	3.73
98,400 AICA KOGYO	335,740,800	3.92	<i>Transportes Industriais</i>	661,644,000	7.75
194,200 INFRONEER HOLDING INC	272,559,700	3.19	118,100 ISUZU MOTORS LTD	214,469,600	2.50
158,300 SANWA HOLDINGS CORP	338,524,550	3.96	71,200 KOMATSU LTD	262,585,600	3.09
46,600 TAIKISHA LTD	190,361,000	2.23	91,200 SG HOLDINGS CO LTD	184,588,800	2.16
<i>Engenharia Industrial</i>	757,181,700	8.87	Total da carteira de títulos	7,772,780,000	91.03
7,500 DAIKIN INDUSTRIES LTD	172,387,500	2.01			
2,900 DISCO CORPORATION	101,442,000	1.19			
52,500 KURITA WATER INDUSTRIES LTD	289,800,000	3.40			
49,100 SHIMADZU CORP	193,552,200	2.27			
<i>Equipamento Eléctrico e Electrónico</i>	209,737,500	2.46			
11,900 HOYA CORP	209,737,500	2.46			
<i>Equipamento Médico e Serviços</i>	346,989,600	4.06			
91,000 NAKANISHI	215,761,000	2.52			
16,700 SYSMEX	131,228,600	1.54			
<i>Farmacêutica e Biotecnologia</i>	331,742,400	3.88			
48,800 SHIONOGI & CO LTD	331,742,400	3.88			
<i>Gás, Água e Múltiplos Serviços</i>	133,806,400	1.57			
20,800 IWATANI CORP	133,806,400	1.57			
<i>Produtores Alimentares</i>	262,208,000	3.07			
48,200 AJINOMOTO CO INC	262,208,000	3.07			
<i>Produtos Industriais Gerais</i>	274,986,800	3.22			
29,600 KATITAS CO LTD	64,794,400	0.76			
25,300 TOYOTA TSUSHO CORP	210,192,400	2.46			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	JPY			JPY	
Posições longas	10,465,253,255	98.39			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	10,465,253,255	98.39			
Acções	10,465,253,255	98.39			
<i>Artigos para Casa e Construção</i>	298,908,750	2.81			
39,900 MAKITA	155,211,000	1.46			
70,700 SEKISUI CHEMICAL CO LTD	143,697,750	1.35			
<i>Automóveis e Peças Sobressalentes</i>	774,098,580	7.28			
22,900 BRIDGESTONE CORP	133,736,000	1.26			
180,400 NISSAN MOTOR CO LTD	99,977,680	0.94			
83,500 PIOLAX	194,555,000	1.82			
56,600 SUMITOMO ELECTRIC INDUSTRIES	101,625,300	0.96			
28,200 SUZUKI MOTOR CORP	170,130,600	1.60			
28,000 TOYODA GOSEI CO LTD	74,074,000	0.70			
<i>Banca de Investimento e Serviços de Corretagem</i>	328,549,200	3.09			
69,600 ORIX CORP	184,857,600	1.74			
45,300 SBI HOLDINGS	143,691,600	1.35			
<i>Bancos</i>	319,836,000	3.01			
264,000 MITSUBISHI UFJ FINANCIAL GROUP	319,836,000	3.01			
<i>Bebidas</i>	150,818,000	1.42			
73,000 KIRIN HOLDINGS CO LTD	150,818,000	1.42			
<i>Bens de Lazer</i>	621,243,250	5.84			
34,200 BANDAI NAMCO HOLDINGS INC	96,666,300	0.91			
88,300 PANASONIC HOLDINGS CORPORATION	123,310,950	1.16			
99,400 SEGA SAMMY HOLDINGS	196,016,800	1.84			
153,400 YONEX CO LTD	205,249,200	1.93			
<i>Construção e Materiais</i>	429,289,800	4.04			
27,800 ASAHI GLASS CO LTD	145,560,800	1.37			
30,000 NITTO BOSEKI CO LTD	137,850,000	1.30			
32,000 RAITO KOGYO	60,480,000	0.57			
23,000 TOTO LTD	85,399,000	0.80			
<i>Cuidados Pessoais, Fármacos e Mercearias</i>	82,935,600	0.78			
18,300 SUNDRUG	82,935,600	0.78			
<i>Engenharia Industrial</i>	555,749,950	5.23			
58,000 AMADA CO LTD	85,260,000	0.80			
27,400 KURITA WATER INDUSTRIES LTD	151,248,000	1.42			
74,900 THE JAPAN STEEL WORKS	183,505,000	1.73			
49,100 THK CO LTD	135,736,950	1.28			
<i>Equipamento Eléctrico e Electrónico</i>	100,061,600	0.94			
15,200 OMRON CORP	100,061,600	0.94			
<i>Equipamento Médico e Serviços</i>	411,023,000	3.86			
44,700 A&D HOLON HOLDINGS COMPANY LIMITED	80,549,400	0.76			
26,700 MANI INC	56,977,800	0.54			
20,100 SYSMEX	157,945,800	1.47			
25,000 TERUMO CORP	115,550,000	1.09			
			<i>Farmacêutica e Biotecnologia</i>	499,097,500	4.69
			98,800 ASTELLAS PHARMA INC	166,576,800	1.56
			59,600 KYOWA HAKKO KIRIN	141,252,000	1.33
			15,100 NIPPON SHINYAKU	75,439,600	0.71
			21,900 OTSUKA HOLDINGS CO LTD	115,829,100	1.09
			<i>Fornecedores de Serviços de Telecomunicações</i>	241,650,750	2.27
			1,402,500 NIPPON TELEGRAPH & TELEPHONE	241,650,750	2.27
			<i>Fundos de Investimento em Bens Imobiliários</i>	87,161,500	0.82
			23,500 NOMURA REAL ESTATE HOLDINGS REIT	87,161,500	0.82
			<i>Investimentos e Serviços Imobiliários</i>	120,466,000	1.13
			62,000 MITSUBISHI ESTATE CO LTD REIT	120,466,000	1.13
			<i>Metais Industriais e Minério</i>	90,168,000	0.85
			20,800 MITSUI MINING AND SMELTING CO	90,168,000	0.85
			<i>Produtores Alimentares</i>	390,784,600	3.67
			19,300 KAMEDA SEIKA	79,226,500	0.74
			31,800 KEWPIE CORP	79,007,100	0.74
			59,400 SAKATA SEED	232,551,000	2.19
			<i>Produtos Industriais Gerais</i>	69,577,200	0.65
			25,200 IHI CORP	69,577,200	0.65
			<i>Produtos Químicos</i>	654,945,400	6.16
			27,900 EARTH CHEMICAL	127,503,000	1.20
			168,400 MITSUBISHI CHEMICAL GROUP CORPORATION	145,497,600	1.37
			178,400 TOAGOSEI	244,764,800	2.30
			38,000 TRI CHEMICAL	137,180,000	1.29
			<i>Retalhistas</i>	354,813,000	3.34
			84,400 ISETAN MITSUKHOSHI HOLDINGS LTD	129,469,600	1.22
			35,200 MARUI GROUP CO LTD	83,230,400	0.78
			25,400 SEVEN & I HOLDINGS CO LTD	142,113,000	1.34
			<i>Seguros de Vida</i>	122,672,000	1.15
			41,000 DAI-ICHI LIFE HLDGS SHS	122,672,000	1.15
			<i>Serviços de Suporte Industrial</i>	346,647,200	3.26
			39,400 RECRUIT HOLDING CO LTD	234,942,200	2.21
			11,000 SECOM CO LTD	111,705,000	1.05
			<i>Serviços de Tratamento de Resíduos</i>	229,732,200	2.16
			58,680 DAISEKI	229,732,200	2.16
			<i>Software e Serviços de Informática</i>	529,168,300	4.98
			32,000 NET ONE SYSTEMS	76,912,000	0.72
			26,100 NOMURA RESEARCH	107,036,100	1.01
			50,500 NTT DATA GROUP CORPORATION	100,949,500	0.95
			14,300 OTSUKA	83,125,900	0.78
			256,600 RAKUTEN GROUP INC	161,144,800	1.52
			<i>Suportes</i>	373,859,700	3.51
			59,800 DAI NIPPON PRINTING CO LTD	249,545,400	2.34

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL
		JPY	
43,300	KADOKAWA CORPORATION	124,314,300	1.17
	<i>Tecnologia, Hardware e Equipamentos</i>	<i>1,581,244,725</i>	<i>14.87</i>
11,700	FUJITSU LIMITED	248,917,500	2.35
8,415	HIROSE ELECTRIC	134,345,475	1.26
56,000	KYOCERA CORP	115,248,000	1.08
77,200	MURATA MANUFACTURING CO LTD	231,059,600	2.17
48,600	NGK INSULATORS LTD	81,915,300	0.77
214,800	RICOH COMPANY LTD	232,628,400	2.20
33,000	ROHM	89,182,500	0.84
8,500	SCREEN HOLDINGS CO LTD	101,405,000	0.95
69,500	SUMCO CORP	146,957,750	1.38
17,800	TDK CORPORATION	119,562,600	1.12
121,800	WACOM	80,022,600	0.75
	<i>Transportes Industriais</i>	<i>601,457,850</i>	<i>5.65</i>
21,700	EAST JAPAN RAILWAY CO	176,399,300	1.66
17,800	NIPPON EXPRESS HOLDINGS INC	142,649,200	1.34
83,100	TOKYU CORP	143,015,100	1.34
53,500	YAMATO HOLDINGS	139,394,250	1.31
	<i>Viagens e Lazer</i>	<i>99,293,600</i>	<i>0.93</i>
14,900	KEISEI EL RAILWAY	99,293,600	0.93
	Total da carteira de títulos	10,465,253,255	98.39

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
Posições longas	220,377	100.05
<i>Acções/Unidades de Participação em OICVM/OIC</i>	<i>220,377</i>	<i>100.05</i>
<i>Acções/Unidades de Participação em fundos de investimento</i>	<i>220,377</i>	<i>100.05</i>
<i>Fundo de investimento</i>	<i>220,377</i>	<i>100.05</i>
1,519 GREAT EUROPEAN MODELS SRI SICAV	220,377	100.05
Total da carteira de títulos	220,377	100.05

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
Posições longas	60,482,436	99.99
<i>Acções/Unidades de Participação em OICVM/OIC</i>	60,482,436	99.99
Acções/Unidades de Participação em fundos de investimento	60,482,436	99.99
<i>Fundo de investimento</i>	60,482,436	99.99
595,710 M CLIMATE SOLUTIONS FCP	60,482,436	99.99
Total da carteira de títulos	60,482,436	99.99

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	1,681,526,872	98.24			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	1,681,526,872	98.24			
Acções	1,681,526,872	98.24			
<i>Alemanha</i>	66,898,360	3.91	<i>Ilhas Caimão</i>	38,422,495	2.24
76,591 BIONTECH SE ADR	7,317,625	0.43	4,383,900 ALIBABA GROUP HOLDING LTD	38,422,495	2.24
1,604,577 DEUTSCHE TELEKOM AG-NOM	34,899,549	2.04	<i>Irlanda</i>	121,388,617	7.09
1,011,524 HENSOLDT AG	24,681,186	1.44	951,775 CRH PLC	59,420,723	3.47
<i>Bermudas</i>	8,513,481	0.50	85,570 EATON CORP	18,660,170	1.09
699,939 HISCOX LTD	8,513,481	0.50	292,399 MEDTRONIC PLC	21,816,436	1.27
<i>Canadá</i>	67,525,410	3.95	98,426 WILLIS TOWERS — SHS	21,491,288	1.26
2,237,150 BARRICK GOLD CORPORATION	36,722,680	2.15	<i>Itália</i>	58,895,614	3.44
801,917 TECK RESOURCES B	30,802,730	1.80	2,032,119 FINECOBANK	27,606,336	1.61
<i>Coreia do Sul</i>	88,716,945	5.18	692,517 NEXI SPA	5,128,781	0.30
509,084 HANA FINANCIAL GROUP	15,530,031	0.91	1,064,950 UNICREDIT SPA	26,160,497	1.53
1,453,176 KB FINANCIAL GROUP	55,259,712	3.22	<i>Japão</i>	145,314,910	8.49
324,900 SAMSUNG ELECTRONICS CO LTD	17,927,202	1.05	333,600 BRIDGESTONE CORP	12,509,983	0.73
<i>Estados Unidos da América</i>	719,337,674	42.02	2,360,300 INPEX CORPORATION	28,864,630	1.69
493,246 ADVANCED MICRO DEVICES INC	65,821,204	3.85	2,525,700 MITSUBISHI ELECTRIC CORP	32,419,953	1.89
580,881 ALPHABET INC	73,456,086	4.29	974,300 SEVEN & I HOLDINGS CO LTD	35,003,430	2.05
385,131 AMAZON.COM INC	52,973,163	3.09	161,700 SONY GROUP CORPORATION	13,923,763	0.81
576,674 BANK OF AMERICA CORP	17,577,163	1.03	1,360,600 SUBARU CORP	22,593,151	1.32
400,782 BANK OF NEW YORK MELLON CORP	18,880,818	1.10	<i>México</i>	26,864,055	1.57
679,400 CARDINAL HEALTH INC	61,995,673	3.62	2,937,100 GRUPO FIN BANORTE	26,864,055	1.57
777,779 CISCO SYSTEMS INC	35,570,900	2.08	<i>Países Baixos</i>	115,802,056	6.77
484,267 COGNIZANT TECH SO-A	33,111,562	1.93	3,231,441 ABN AMRO GROUP N.V.	43,915,283	2.57
406,314 EBAY INC	16,044,373	0.94	575,137 AERCAP HOLDINGS NV	38,684,361	2.26
116,180 ELECTRONIC ARTS INC	14,388,798	0.84	422,154 EURONEXT	33,202,412	1.94
177,777 GENERAC HOLDINGS INC	20,797,648	1.22	<i>Polónia</i>	4,197,978	0.25
270,333 HARTFORD FINANCIAL SERVICES GRP	19,668,368	1.15	39,581 DINO POLSKA SA	4,197,978	0.25
385,142 INTL BUSINESS MACHINES CORP	57,036,509	3.33	<i>Reino Unido</i>	121,027,875	7.07
22,617 MICROCHIP TECHNOLOGY INC	1,846,378	0.11	598,657 ASSOCIATED BRITISH FOODS	16,352,445	0.96
79,233 ORACLE CORP	7,560,004	0.44	1,773,078 PERSIMMON PLC	28,420,811	1.66
561,415 PAYPAL HOLDINGS INC	31,210,334	1.82	369,333 RECKITT BENCKISER GROUP PLC	23,100,627	1.35
2,050,722 PFIZER INC	53,428,488	3.12	1,783,691 SHELL PLC	53,153,992	3.10
744,219 PURE STORAGE INC - CLASS A	24,017,931	1.40	<i>Rússia</i>	-	0.00
140,650 QUALCOMM INC	18,415,072	1.08	107,631 MAGNIT PJSC	-	0.00
256,714 STATE STREET CORP	18,003,561	1.05	2,123,817 ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00
106,422 THE CIGNA GROUP	28,849,018	1.69	<i>Suíça</i>	37,906,285	2.21
107,520 UNITED PARCEL SERVICE-B	15,310,638	0.89	1,350,248 UBS GROUP INC NAMEN AKT	37,906,285	2.21
424,695 WELLS FARGO & CO	18,923,177	1.11	Total da carteira de títulos	1,681,526,872	98.24
221,987 ZOOM VIDEO COMMUNICATIONS INC	14,450,808	0.84			
<i>França</i>	52,534,374	3.07			
585,276 SANOFI	52,534,374	3.07			
<i>Hong Kong (China)</i>	8,180,743	0.48			
6,462,000 LENOVO GROUP LTD -H-	8,180,743	0.48			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	306,926,392	98.12	9,834 AMERICAN TOWER REDIT	2,124,046	0.68
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	306,926,392	98.12	33,577 CAMDEN PROPERTY TRUST SBI REIT	3,334,196	1.07
Acções	306,926,392	98.12	26,712 DIGITAL REALTY TRUST REIT	3,595,969	1.15
<i>Automóveis e Peças Sobressalentes</i>	9,346,155	2.99	22,173 PROLOGIS REIT	2,955,883	0.94
51,015 AUTOLIV INC	5,623,893	1.80	<i>Metais Industriais e Minério</i>	3,093,430	0.99
305,479 FORD MOTOR CO	3,722,262	1.19	11,061 RELIANCE STEEL & ALUMINUM CO.	3,093,430	0.99
<i>Banca de Investimento e Serviços de Corretagem</i>	27,821,698	8.89	<i>Metais Preciosos e Mineração</i>	3,171,363	1.01
9,237 CME GROUP INC	1,945,312	0.62	76,640 NEWMONT CORPORAION	3,171,363	1.01
59,928 MORGAN STANLEY	5,589,485	1.79	<i>Petróleo, Gás e Carvão</i>	28,981,895	9.27
82,705 NORTHERN TRUST CORP	6,978,647	2.22	65,560 BAKER HUGHES REGISTERED SHS A	2,240,841	0.72
52,613 RAYMOND J FINANCIAL	5,866,876	1.88	30,339 CHEVRON CORP	4,524,758	1.45
71,538 STATE STREET CORP	5,542,049	1.77	133,900 EXXON MOBIL CORP	13,387,322	4.28
17,637 T ROWE PRICE GROUP INC	1,899,329	0.61	28,629 PHILLIPS 66	3,811,092	1.22
<i>Bancos</i>	38,099,392	12.19	76,248 SHELL PLC ADR	5,017,882	1.60
161,096 BANK OF AMERICA CORP	5,424,102	1.73	<i>Produtores Alimentares</i>	15,806,131	5.05
38,158 JP MORGAN CHASE & CO	6,496,018	2.08	15,820 JOHN B SAN FILIPPO	1,630,093	0.52
43,112 PNC FINANCIAL SERVICES GROUP	6,677,617	2.14	72,199 KELLANOVA	4,035,924	1.29
157,956 TRUIST FINANCIAL CORPORATION	5,831,736	1.86	86,259 MONDELEZ INTERNATIONAL	6,247,739	2.00
277,731 WELLS FARGO & CO	13,669,919	4.38	20,874 THE HERSHEY CO	3,892,375	1.24
<i>Bens Pessoais</i>	2,200,068	0.70	<i>Produtos Químicos</i>	10,984,573	3.51
15,256 POLO RALPH LAUREN A	2,200,068	0.70	70,191 LYONDELLBASELL	6,670,953	2.13
<i>Electricidade</i>	9,560,919	3.06	33,146 MATERION	4,313,620	1.38
81,809 CMS ENERGY CORP	4,749,831	1.52	<i>Retailistas</i>	14,299,654	4.57
77,711 XCEL ENERGY INC	4,811,088	1.54	18,593 LOWE'S COMPANIES INC	4,136,571	1.32
<i>Engenharia Industrial</i>	11,294,361	3.61	38,398 TARGET CORP	5,468,643	1.75
18,023 DEERE & CO	7,207,578	2.30	50,042 TJX COMPANIES INC	4,694,440	1.50
35,733 XYLEM	4,086,783	1.31	<i>Seguros de Vida</i>	4,582,335	1.46
<i>Equipamento de Telecomunicações</i>	9,267,086	2.96	87,952 SUN LIFE FINANCIAL	4,582,335	1.46
183,434 CISCO SYSTEMS INC	9,267,086	2.96	<i>Seguros Não-Vida</i>	4,394,023	1.40
<i>Equipamento Médico e Serviços</i>	11,402,864	3.65	64,866 AMERICAN INTL GRP	4,394,023	1.40
12,474 BECTON DICKINSON & CO	3,041,785	0.97	<i>Serviços ao Consumidor</i>	6,055,067	1.94
45,458 MEDTRONIC PLC	3,746,648	1.20	138,814 EBAY INC	6,055,067	1.94
15,403 STRYKER CORP	4,614,431	1.48	<i>Serviços de Suporte Industrial</i>	3,948,277	1.26
<i>Farmacêutica e Biotecnologia</i>	30,430,528	9.73	20,532 FERGUSON PLC	3,948,277	1.26
39,878 CARDINAL HEALTH INC	4,019,702	1.29	<i>Software e Serviços de Informática</i>	6,757,249	2.16
76,743 JOHNSON & JOHNSON	12,030,232	3.84	41,306 INTL BUSINESS MACHINES CORP	6,757,249	2.16
50,264 MERCK AND CO INC	5,480,284	1.75	<i>Suportes</i>	12,674,093	4.05
99,693 PFIZER INC	2,869,165	0.92	91,454 FOX CORP CLASS A WHEN ISSUED	2,713,440	0.87
121,290 SANOFI-AVENTIS ADR	6,031,145	1.93	94,290 INTERPUBLIC GROUP OF COS INC	3,076,683	0.98
<i>Fornecedores de Serviços de Telecomunicações</i>	3,425,474	1.10	76,226 WALT DISNEY CO/THE	6,883,970	2.20
78,118 COMCAST CLASS A	3,425,474	1.10	<i>Tecnologia, Hardware e Equipamentos</i>	5,720,998	1.83
<i>Fundos de Investimento em Bens Imobiliários</i>	13,612,973	4.35	9,656 ANALOG DEVICES INC	1,917,295	0.61
12,642 ALEXANDRIA REAL ESTATE EQUITIES REIT	1,602,879	0.51	42,179 MICROCHIP TECHNOLOGY INC	3,803,703	1.22

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado USD	% do VAL
<i>Transportes Industriais</i>	19,995,786	6.39
43,249 OSHKOSH	4,688,624	1.50
19,669 UNION PACIFIC CORP	4,830,510	1.54
66,603 UNITED PARCEL SERVICE-B	10,476,652	3.35
Total da carteira de títulos	306,926,392	98.12

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	188,847,980	98.48	191,833 SHELL PLC	6,314,868	3.29
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	188,847,980	98.48	46,096 SLB	2,398,836	1.25
Acções	188,847,980	98.48	<i>Prestadores de Cuidados de Saúde</i>	5,467,849	2.85
<i>Banca de Investimento e Serviços de Corretagem</i>	9,633,182	5.02	10,377 UNITEDHEALTH GROUP	5,467,849	2.85
120,258 BANK OF NEW YORK MELLON CORP	6,258,226	3.26	<i>Produtos Industriais Gerais</i>	995,302	0.52
16,400 BROADRIDGE FINANCIAL SOLUTIONS	3,374,956	1.76	26,871 PINTEREST INC	995,302	0.52
<i>Bancos</i>	12,697,004	6.62	<i>Produtos Químicos</i>	4,532,240	2.36
1,269 FIRST CITIZENS BANCSHARES INC	1,800,673	0.94	28,596 LYONDELLBASELL	2,717,763	1.41
28,407 PNC FINANCIAL SERVICES GROUP	4,399,960	2.29	50,783 MOSAIC CO THE -WI	1,814,477	0.95
150,101 US BANCORP	6,496,371	3.39	<i>Retalhistas</i>	5,189,853	2.71
<i>Bebidas</i>	2,767,235	1.44	38,122 BEST BUY CO INC	2,983,428	1.56
46,958 COCA-COLA CO	2,767,235	1.44	4,503 ULTA BEAUTY INC.	2,206,425	1.15
<i>Cuidados Pessoais, Fármacos e Mercearias</i>	8,771,663	4.57	<i>Serviços ao Consumidor</i>	2,353,910	1.23
74,620 COLGATE PALMOLIVE CO	5,948,333	3.10	53,964 EBAY INC	2,353,910	1.23
38,607 SYSCO CORP	2,823,330	1.47	<i>Serviços de Suporte Industrial</i>	8,613,803	4.49
<i>Electricidade</i>	5,050,829	2.63	6,499 ACCENTURE SHS CLASS A	2,281,799	1.19
46,296 EVERSOURCE ENERGY	2,857,389	1.49	2,725 EATON CORP	656,425	0.34
36,106 NEXTERA ENERGY INC	2,193,440	1.14	17,150 FISERV INC	2,278,378	1.19
<i>Engenharia Industrial</i>	4,950,246	2.58	55,320 PAYPAL HOLDINGS INC	3,397,201	1.77
5,991 DEERE & CO	2,395,861	1.25	<i>Serviços Financeiros e de Crédito</i>	2,903,863	1.51
33,028 INGERSOLL RAND INC	2,554,385	1.33	6,591 S&P GLOBAL INC	2,903,863	1.51
<i>Equipamento de Telecomunicações</i>	7,644,585	3.99	<i>Software e Serviços de Informática</i>	20,944,627	10.93
151,318 CISCO SYSTEMS INC	7,644,585	3.99	3,686 ADOBE INC	2,199,068	1.15
<i>Equipamento Eléctrico e Electrónico</i>	3,939,369	2.05	1,800 ANSYS	653,184	0.34
24,751 KEYSIGHT TECHNOLOGIES SHS WI INC	3,939,369	2.05	24,185 AUTODESK INC	5,888,564	3.07
<i>Equipamento Médico e Serviços</i>	13,510,729	7.05	9,240 CDW CORP	2,100,437	1.10
26,299 ABBOTT LABORATORIES	2,895,257	1.51	11,204 CLOUDFLARE INC	932,845	0.49
11,456 DANAHER CORP	2,651,262	1.38	68,382 INTERACTIVECORP	2,495,943	1.30
10,317 INTUITIVE SURGICAL	3,480,542	1.82	2,301 MONGODB INC	940,764	0.49
7,647 REPLIGEN	1,374,931	0.72	104,387 PURE STORAGE INC - CLASS A	3,721,397	1.94
18,073 RESMED	3,108,737	1.62	2,848 SERVICENOW INC	2,012,425	1.05
<i>Farmacêutica e Biotecnologia</i>	14,054,574	7.33	<i>Suportes</i>	2,664,867	1.39
22,194 ABBVIE INC	3,440,514	1.79	29,508 WALT DISNEY CO/THE	2,664,867	1.39
5,238 ALNYLAM PHARMACEUTICALS	1,002,606	0.52	<i>Tecnologia, Hardware e Equipamentos</i>	19,239,492	10.04
5,380 ELI LILLY & CO	3,137,508	1.64	17,549 ADVANCED MICRO DEVICES INC	2,586,898	1.35
224,946 PFIZER INC	6,473,946	3.38	2,307 LAM RESEARCH CORP	1,806,981	0.94
<i>Fundos de Investimento em Bens Imobiliários</i>	8,643,059	4.51	27,002 LATTICE SEMICONDUCTOR CORP	1,862,868	0.97
34,123 AMERICAN TOWER REDIT	7,370,227	3.85	2,522 METTLER TOLEDO INTERNATIONAL INC	3,063,625	1.60
9,455 DIGITAL REALTY TRUST REIT	1,272,832	0.66	80,454 MICROCHIP TECHNOLOGY INC	7,255,342	3.79
<i>Metais Industriais e Minério</i>	3,896,686	2.03	15,627 TEXAS INSTRUMENTS	2,663,778	1.39
91,579 FREEPORT MCMORAN INC	3,896,686	2.03	<i>Transportes Industriais</i>	8,679,822	4.53
<i>Petróleo, Gás e Carvão</i>	11,703,191	6.10	38,861 AERCAP HOLDINGS NV	2,887,372	1.51
17,509 CHENIERE ENERGY	2,989,487	1.56	8,536 FEDEX CORP	2,159,437	1.13
			14,793 UNION PACIFIC CORP	3,633,013	1.89
			Total da carteira de títulos	188,847,980	98.48

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	2,543,350,880	97.42	190,556 VERISK ANALYTICS INC	41,204,188	1.58
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	2,543,350,880	97.42	<i>Serviços Financeiros e de Crédito</i>	106,904,660	4.09
Acções	2,543,350,880	97.42	77,159 FACTSET RESH SYS	33,325,088	1.28
<i>Banca de Investimento e Serviços de Corretagem</i>	60,439,768	2.32	312,074 VISA INC-A	73,579,572	2.81
519,975 INTERCONTINENTALEXCHANGE GROUP	60,439,768	2.32	<i>Software e Serviços de Informática</i>	657,732,881	25.19
<i>Bebidas</i>	70,773,611	2.71	154,153 ADOBE INC	83,255,040	3.19
460,316 PEPSICO INC	70,773,611	2.71	1,466,679 ALPHABET INC SHS C	187,117,251	7.17
<i>Bens de Lazer</i>	30,828,910	1.18	287,339 CDW CORP	59,129,952	2.26
248,923 ELECTRONIC ARTS INC	30,828,910	1.18	119,155 INTUIT	67,419,952	2.58
<i>Cuidados Pessoais, Fármacos e Mercearias</i>	33,430,147	1.28	569,648 MICROSOFT CORP	193,917,017	7.43
463,258 COLGATE PALMOLIVE CO	33,430,147	1.28	280,646 SALESFORCE.COM	66,893,669	2.56
<i>Engenharia Industrial</i>	27,615,906	1.06	<i>Suportes</i>	25,158,773	0.96
116,417 ILLINOIS TOOL WORKS INC	27,615,906	1.06	307,736 WALT DISNEY CO/THE	25,158,773	0.96
<i>Equipamento de Telecomunicações</i>	62,674,340	2.40	<i>Tecnologia, Hardware e Equipamentos</i>	349,532,266	13.39
221,037 MOTOROLA SOLUTIONS INC	62,674,340	2.40	371,971 ADVANCED MICRO DEVICES INC	49,637,664	1.90
<i>Equipamento Eléctrico e Electrónico</i>	26,146,190	1.00	839,947 AMPHENOL CORPORATION-A	75,406,277	2.89
59,859 ROCKWELL AUTOMATION INC	16,830,856	0.64	623,868 APPLE INC	108,734,265	4.17
125,063 VERALTO CORPORATION	9,315,334	0.36	398,812 MICROCHIP TECHNOLOGY INC	32,557,703	1.25
<i>Equipamento Médico e Serviços</i>	203,391,850	7.79	70,712 NVIDIA CORP	31,700,536	1.21
239,199 DANAHER CORP	50,113,452	1.92	393,313 QUALCOMM INC	51,495,821	1.97
440,595 EDWARDS LIFESCIENCES	30,420,659	1.17	<i>Viagens e Lazer</i>	56,890,627	2.18
169,443 INTUITIVE SURGICAL	51,747,875	1.98	13,593 BOOKING HOLDINGS INC	43,649,447	1.67
147,948 THERMO FISHER SCIE	71,109,864	2.72	80,363 HILTON WORLDWIDE HOLDINGS INC	13,241,180	0.51
<i>Farmacêutica e Biotecnologia</i>	112,111,327	4.29	Total da carteira de títulos	2,543,350,880	97.42
173,601 ELI LILLY & CO	91,649,510	3.51			
55,551 VERTEX PHARMACEUTICALS INC	20,461,817	0.78			
<i>Petróleo, Gás e Carvão</i>	56,307,454	2.16			
1,195,235 SLB	56,307,454	2.16			
<i>Retailistas</i>	337,384,684	12.92			
1,207,986 AMAZON.COM INC	166,153,436	6.36			
63,689 OREILLY AUTOMOTIVE INC	54,777,210	2.10			
458,336 ROSS STORES INC	57,420,105	2.20			
695,148 TJX COMPANIES INC	59,033,933	2.26			
<i>Seguros Não-Vida</i>	73,517,817	2.82			
509,706 PROGRESSIVE CORP	73,517,817	2.82			
<i>Serviços ao Consumidor</i>	58,639,416	2.25			
521,683 COPART	23,140,784	0.89			
636,894 UBER TECHNOLOGIES INC	35,498,632	1.36			
<i>Serviços de Suporte Industrial</i>	193,870,253	7.43			
153,208 EATON CORP	33,409,926	1.28			
308,769 MASTERCARD INC SHS A	119,256,139	4.57			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	394,393,694	98.42			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	394,393,694	98.42			
Acções	394,393,694	98.42			
<i>Aeroespacial e Defesa</i>	6,762,700	1.69	<i>Retalhistas</i>	36,940,105	9.22
88,775 RTX CORPORATION	6,762,700	1.69	143,406 AMAZON.COM INC	19,724,896	4.92
<i>Banca de Investimento e Serviços de Corretagem</i>	27,308,530	6.82	57,445 BEST BUY CO INC	4,069,747	1.02
292,511 BANK OF NEW YORK MELLON CORP	13,780,178	3.45	22,629 HOME DEPOT INC	7,099,154	1.77
134,599 CHARLES SCHWAB CORP	8,386,773	2.09	13,631 ULTA BEAUTY INC.	6,046,308	1.51
44,234 INTERCONTINENTALEXCHANGE GROUP	5,141,579	1.28	<i>Serviços de Suporte Industrial</i>	9,195,228	2.29
<i>Bancos</i>	10,930,713	2.73	42,949 FISERV INC	5,165,233	1.28
327,048 TRUIST FINANCIAL CORPORATION	10,930,713	2.73	72,492 PAYPAL HOLDINGS INC	4,029,995	1.01
<i>Cuidados Pessoais, Fármacos e Mercearias</i>	17,390,681	4.34	<i>Serviços Financeiros e de Crédito</i>	6,547,972	1.63
51,871 CHURCH & DWIGHT INC	4,440,719	1.11	27,772 VISA INC-A	6,547,972	1.63
179,454 COLGATE PALMOLIVE CO	12,949,962	3.23	<i>Software e Serviços de Informática</i>	99,136,257	24.74
<i>Electricidade</i>	9,334,328	2.33	161,462 ALPHABET INC	20,417,894	5.09
177,595 CMS ENERGY CORP	9,334,328	2.33	27,378 AUTODESK INC	6,034,486	1.51
<i>Engenharia Industrial</i>	5,561,053	1.39	241,450 BUMBLE INC	3,221,811	0.80
15,361 DEERE & CO	5,561,053	1.39	27,014 CDW CORP	5,559,066	1.39
<i>Equipamento de Telecomunicações</i>	11,985,403	2.99	92,925 COGNIZANT TECH SO-A	6,353,710	1.59
262,068 CISCO SYSTEMS INC	11,985,403	2.99	88,907 INTL BUSINESS MACHINES CORP	13,166,429	3.29
<i>Equipamento Eléctrico e Electrónico</i>	5,632,591	1.41	35,810 META PLATFORMS INC	11,474,501	2.86
39,093 KEYSIGHT TECHNOLOGIES SHS WI INC	5,632,591	1.41	49,064 MICROSOFT CORP	16,702,147	4.17
<i>Equipamento Médico e Serviços</i>	25,570,655	6.38	206,191 PURE STORAGE INC - CLASS A	6,654,333	1.66
92,308 ABBOTT LABORATORIES	9,199,464	2.30	40,074 SALESFORCE.COM	9,551,880	2.38
21,189 BECTON DICKINSON & CO	4,677,443	1.17	<i>Suportes</i>	9,152,242	2.28
26,469 DANAHER CORP	5,545,395	1.38	111,948 WALT DISNEY CO/THE	9,152,242	2.28
22,671 STRYKER CORP	6,148,353	1.53	<i>Tecnologia, Hardware e Equipamentos</i>	29,110,045	7.26
<i>Farmacêutica e Biotecnologia</i>	11,662,616	2.91	85,199 ADVANCED MICRO DEVICES INC	11,369,379	2.84
16,993 ALNYLAM PHARMACEUTICALS	2,944,489	0.73	139,419 MICROCHIP TECHNOLOGY INC	11,381,710	2.83
334,624 PFIZER INC	8,718,127	2.18	82,311 MICRON TECHNOLOGY INC	6,358,956	1.59
<i>Fundos de Investimento em Bens Imobiliários</i>	11,666,181	2.91	<i>Transportes Industriais</i>	20,117,260	5.02
35,494 AMERICAN TOWER REDIT	6,940,070	1.73	79,211 AERCAP HOLDINGS NV	5,327,821	1.33
38,781 DIGITAL REALTY TRUST REIT	4,726,111	1.18	24,395 FEDEX CORP	5,586,790	1.39
<i>Petróleo, Gás e Carvão</i>	22,285,270	5.56	41,393 UNION PACIFIC CORP	9,202,649	2.30
287,707 BAKER HUGHES REGISTERED SHS A	8,902,209	2.22	Total da carteira de títulos	394,393,694	98.42
449,096 SHELL PLC	13,383,061	3.34			
<i>Prestadores de Cuidados de Saúde</i>	9,883,739	2.47			
23,849 HUMANA	9,883,739	2.47			
<i>Produtos Químicos</i>	8,220,125	2.05			
33,163 AIR PRODUCTS & CHEMICALS INC	8,220,125	2.05			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	542,115,180	98.37			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	542,115,180	98.37			
Acções	542,115,180	98.37			
<i>Banca de Investimento e Serviços de Corretagem</i>	21,732,383	3.94	<i>Petróleo, Gás e Carvão</i>	43,453,728	7.88
461,312 BANK OF NEW YORK MELLON CORP	21,732,383	3.94	61,913 CHENIERE ENERGY	9,569,570	1.74
<i>Bancos</i>	72,529,152	13.17	634,171 SHELL PLC	18,898,296	3.42
833,519 BANK OF AMERICA CORP	25,405,861	4.61	318,104 SLB	14,985,862	2.72
177,781 JP MORGAN CHASE & CO	27,398,215	4.98	<i>Produtos Industriais Gerais</i>	7,442,664	1.35
140,676 PNC FINANCIAL SERVICES GROUP	19,725,076	3.58	333,531 GRAPHIC PACKAGING HOLDING CO	7,442,664	1.35
<i>Bebidas</i>	11,169,946	2.03	<i>Produtos Químicos</i>	9,029,166	1.64
209,382 COCA-COLA CO	11,169,946	2.03	104,946 LYONDELLBASELL	9,029,166	1.64
<i>Construção e Materiais</i>	7,058,503	1.28	<i>Retalhistas</i>	8,648,947	1.57
113,060 CRH PLC	7,058,503	1.28	122,081 BEST BUY CO INC	8,648,947	1.57
<i>Cuidados Pessoais, Fármacos e Mercearias</i>	29,827,582	5.41	<i>Seguros de Vida</i>	5,794,128	1.05
322,864 COLGATE PALMOLIVE CO	23,298,877	4.23	141,541 UNUM GROUP	5,794,128	1.05
98,618 SYSCO CORP	6,528,705	1.18	<i>Seguros Não-Vida</i>	8,203,675	1.49
<i>Electricidade</i>	39,996,974	7.26	133,779 AMERICAN INTL GRP	8,203,675	1.49
212,078 AMERICAN ELECTRIC POWER INC	15,593,152	2.83	<i>Serviços de Suporte Industrial</i>	29,667,810	5.38
203,476 CMS ENERGY CORP	10,694,624	1.94	44,421 AMERICAN EXPRESS CO	7,535,465	1.37
63,551 DTE ENERGY CO	6,343,306	1.15	70,120 FERGUSON PLC	12,206,568	2.21
131,833 EVERSOURCE ENERGY	7,365,892	1.34	82,533 FISERV INC	9,925,777	1.80
<i>Engenharia Industrial</i>	7,408,101	1.34	<i>Software e Serviços de Informática</i>	27,624,624	5.01
20,463 DEERE & CO	7,408,101	1.34	119,239 COGNIZANT TECH SO-A	8,152,919	1.48
<i>Equipamento de Telecomunicações</i>	27,104,541	4.92	154,672 HEWLETT PACKARD ENTERPRISE	2,377,523	0.43
592,657 CISCO SYSTEMS INC	27,104,541	4.92	70,643 INTL BUSINESS MACHINES CORP	10,461,674	1.90
<i>Equipamento Eléctrico e Electrónico</i>	6,055,183	1.10	119,892 SS&C TECHNOLOGIES HOLDINGS	6,632,508	1.20
42,026 KEYSIGHT TECHNOLOGIES SHS WI INC	6,055,183	1.10	<i>Suportes</i>	16,944,336	3.07
<i>Equipamento Médico e Serviços</i>	20,884,959	3.79	207,259 WALT DISNEY CO/THE	16,944,336	3.07
209,561 ABBOTT LABORATORIES	20,884,959	3.79	<i>Tecnologia, Hardware e Equipamentos</i>	24,416,199	4.43
<i>Farmacêutica e Biotecnologia</i>	46,082,166	8.37	221,000 MICROCHIP TECHNOLOGY INC	18,041,715	3.27
58,736 ABBVIE INC	8,242,660	1.50	82,512 MICRON TECHNOLOGY INC	6,374,484	1.16
146,594 GILEAD SCIENCES INC	10,750,536	1.95	<i>Transportes Industriais</i>	24,359,434	4.42
33,609 MERCK KGAA	4,843,057	0.88	94,409 AERCAP HOLDINGS NV	6,350,055	1.15
853,855 PFIZER INC	22,245,913	4.04	19,613 FEDEX CORP	4,491,646	0.82
<i>Fundos de Investimento em Bens Imobiliários</i>	29,410,381	5.34	60,802 UNION PACIFIC CORP	13,517,733	2.45
91,246 AMERICAN TOWER REDIT	17,841,147	3.24	Total da carteira de títulos	542,115,180	98.37
110,966 CROWN CASTLE INC	11,569,234	2.10			
<i>Metais Industriais e Minério</i>	5,966,976	1.08			
155,344 TECK RESOURCES B	5,966,976	1.08			
<i>Metais Preciosos e Mineração</i>	11,303,622	2.05			
688,618 BARRICK GOLD CORPORATION	11,303,622	2.05			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	USD	
Posições longas	730,802,537	95.16
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	730,802,537	95.16
Acções	730,802,537	95.16
<i>Alemanha</i>	68,424,278	8.91
271,845 SAP SE	41,884,948	5.45
456,751 SIEMENS HEALTHINEERS AG	26,539,330	3.46
<i>Austrália</i>	15,769,610	2.05
80,624 CSL LTD	15,769,610	2.05
<i>Dinamarca</i>	19,304,999	2.51
186,616 NOVO NORDISK AS	19,304,999	2.51
<i>Estados Unidos da América</i>	460,777,437	60.01
327,583 ABBOTT LABORATORIES	36,063,612	4.70
71,435 ADOBE INC	42,618,121	5.55
343,937 ALPHABET INC SHS C	48,471,042	6.31
471,335 AMAZON.COM INC	71,614,641	9.33
69,586 AUTODESK INC	16,942,799	2.21
114,290 AUTOMATIC DATA PROCESSING INC	26,626,141	3.47
80,694 MASTERCARD INC SHS A	34,428,095	4.48
159,278 MICROSOFT CORP	59,894,900	7.80
28,011 MSCI	15,841,621	2.06
28,001 SERVICENOW INC	19,785,787	2.58
37,214 THERMO FISHER SCIE	19,758,401	2.57
131,489 VISA INC-A	34,246,310	4.46
124,922 WORKDAY INC	34,485,967	4.49
<i>França</i>	44,541,898	5.80
46,534 LOREAL SA	23,165,115	3.02
26,379 LVMH MOET HENNESSY LOUIS VUITTON SE	21,376,783	2.78
<i>Irlanda</i>	98,838,707	12.87
76,081 ACCENTURE SHS CLASS A	26,712,039	3.48
124,712 AON PLC	36,293,686	4.72
126,587 ICON PLC	35,832,982	4.67
<i>Luxemburgo</i>	8,010,788	1.04
33,680 GLOBANT SA	8,010,788	1.04
<i>Suiça</i>	15,134,820	1.97
130,631 NESTLE SA	15,134,820	1.97
Total da carteira de títulos	730,802,537	95.16

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	626,612,061	100.03			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	626,525,868	100.02			
Acções	626,525,868	100.02			
<i>Alemanha</i>	65,555,749	10.47			
75,058 ALLIANZ SE-NOM	18,160,283	2.90			
123,639 DEUTSCHE BOERSE AG	23,058,674	3.68			
143,225 SIEMENS AG-NOM	24,336,792	3.89			
<i>Áustria</i>	8,376,732	1.34			
174,588 BAWAG GROUP AG	8,376,732	1.34			
<i>Bélgica</i>	20,235,675	3.23			
344,613 KBC GROUPE	20,235,675	3.23			
<i>Dinamarca</i>	40,634,795	6.49			
369,663 NOVO NORDISK AS	34,618,017	5.53			
119,830 ORSTED SH	6,016,778	0.96			
<i>Espanha</i>	18,433,249	2.94			
467,493 INDITEX	18,433,249	2.94			
<i>Finlândia</i>	7,991,232	1.28			
247,177 NESTE CORPORATION	7,991,232	1.28			
<i>França</i>	172,624,786	27.55			
382,474 BNP PARIBAS	23,939,048	3.82			
493,889 BUREAU VERITAS	11,295,241	1.80			
83,652 CAPGEMINI SE	15,789,315	2.52			
180,533 DANONE SA	10,593,676	1.69			
68,975 ESSILOR LUXOTTICA SA	12,525,860	2.00			
107,297 LEGRAND	10,096,648	1.61			
58,267 LOREAL SA	26,258,025	4.19			
212,552 PUBLICIS GROUPE	17,854,368	2.85			
244,201 SANOFI	21,919,482	3.50			
122,968 SCHNEIDER ELECTRIC SA	22,353,123	3.57			
<i>Irlanda</i>	29,379,326	4.69			
167,574 DCC PLC	11,173,533	1.79			
118,819 KERRY GROUP A	9,346,303	1.49			
246,920 SMURFIT KAPPA	8,859,490	1.41			
<i>Itália</i>	25,799,262	4.12			
751,838 FINECOBANK	10,213,719	1.64			
98,206 MONCLER SPA	5,470,074	0.87			
245,700 PRYSMIAN SPA	10,115,469	1.61			
<i>Países Baixos</i>	42,397,216	6.77			
153,848 AKZO NOBEL NV	11,510,907	1.84			
848,182 CNH INDUSTRIAL N.V	9,397,857	1.50			
355,077 KONINKLIJKE AHOLD DELHAIZE	9,237,328	1.47			
270,773 STMICROELECTRONICS NV	12,251,124	1.96			
			<i>Reino Unido</i>	135,873,058	21.69
			101,539 ASTRAZENECA PLC	12,420,673	1.98
			894,109 HOWDEN JOINERY GROUP PLC	8,394,750	1.34
			715,789 NATIONAL GRID PLC	8,739,308	1.40
			1,696,521 PRUDENTIAL PLC	17,369,493	2.77
			286,652 RECKITT BENCKISER GROUP PLC	17,929,189	2.86
			781,364 RELX PLC	28,042,722	4.49
			1,351,179 SMITH & NEPHEW	16,816,647	2.68
			1,048,064 VISTRY GROUP PLC	11,096,864	1.77
			357,035 WHITBREAD	15,063,412	2.40
			<i>Suíça</i>	59,224,788	9.45
			107,875 CIE FINANCIERE RICHEMONT SA	13,430,710	2.14
			41,627 LONZA GROUP AG N	15,836,796	2.52
			59,470 ROCHE HOLDING LTD	15,639,900	2.50
			48,509 SONOVA HOLDING AG	14,317,382	2.29
			Acções/Unidades de Participação em OICVM/OIC	86,193	0.01
			Acções/Unidades de Participação em fundos de investimento	86,193	0.01
			<i>França</i>	86,193	0.01
			0.001 AMUNDI EURO LIQUIDITY RATED SRI	1,077	0.00
			0.093 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011210111)	95	0.00
			0.356 AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	85,021	0.01
			Total da carteira de títulos	626,612,061	100.03

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	3,476,037,281	99.51			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	3,476,037,281	99.51			
Acções	3,476,037,281	99.51			
<i>Banca de Investimento e Serviços de Corretagem</i>	165,203,103	4.73	<i>Serviços de Suporte Industrial</i>	97,633,866	2.80
443,075 CME GROUP INC	84,471,638	2.42	212,803 ACCENTURE SHS CLASS A	67,636,929	1.94
231,222 GOLDMAN SACHS GROUP	80,731,465	2.31	202,779 JACK HENRY & ASSOCIATES	29,996,937	0.86
<i>Bancos</i>	358,385,736	10.26	<i>Serviços Financeiros e de Crédito</i>	95,928,265	2.75
4,651,020 CITIZENS FINANCIAL GROUP	139,532,705	3.99	69,425 MSCI	35,543,664	1.02
4,054,686 TRUIST FINANCIAL CORPORATION	135,517,139	3.88	256,110 VISA INC-A	60,384,601	1.73
2,127,010 US BANCORP	83,335,892	2.39	<i>Software e Serviços de Informática</i>	568,353,616	16.26
<i>Bens de Lazer</i>	73,074,981	2.09	66,898 ADOBE INC	36,130,310	1.03
590,032 ELECTRONIC ARTS INC	73,074,981	2.09	450,403 AKAMAI TECHNOLOGIES INC	48,255,280	1.38
<i>Construção e Materiais</i>	200,228,473	5.73	1,512,904 ALPHABET INC	191,316,308	5.48
379,126 MARTIN MARIETTA	171,199,594	4.90	403,320 INTL BUSINESS MACHINES CORP	59,728,528	1.71
141,257 VULCAN MATERIALS CO	29,028,879	0.83	684,232 MICROSOFT CORP	232,923,190	6.66
<i>Engenharia Industrial</i>	150,768,875	4.32	<i>Tecnologia, Hardware e Equipamentos</i>	471,349,718	13.49
886,690 ABB SP.ADR	35,559,107	1.02	201,136 ADVANCED MICRO DEVICES INC	26,840,590	0.77
430,245 CATERPILLAR INC	115,209,768	3.30	1,095,331 APPLE INC	190,905,787	5.47
<i>Equipamento de Telecomunicações</i>	68,610,980	1.96	118,379 KLA CORPORATION	62,294,584	1.78
321,899 ARISTA NETWORKS	68,610,980	1.96	44,519 LAM RESEARCH CORP	31,566,516	0.90
<i>Equipamento Eléctrico e Electrónico</i>	74,672,763	2.14	356,325 NVIDIA CORP	159,742,241	4.57
132,252 ROCKWELL AUTOMATION INC	37,185,960	1.06	<i>Transportes Industriais</i>	19,359,513	0.55
503,279 VERALTO CORPORATION	37,486,803	1.08	87,078 UNION PACIFIC CORP	19,359,513	0.55
<i>Equipamento Médico e Serviços</i>	39,690,984	1.14	<i>Viagens e Lazer</i>	58,429,453	1.67
189,451 DANAHER CORP	39,690,984	1.14	689,500 LIVE NATION ENTERTAINMENT INC	58,429,453	1.67
<i>Farmacêutica e Biotecnologia</i>	248,349,486	7.11	Total da carteira de títulos	3,476,037,281	99.51
76,314 ELI LILLY & CO	40,288,597	1.15			
385,654 NOVO NORDISK B ADR	36,112,841	1.03			
85,157 REGENERON PHARMA	67,707,004	1.94			
283,000 VERTEX PHARMACEUTICALS INC	104,241,044	2.99			
<i>Metais Industriais e Minério</i>	229,074,035	6.56			
3,579,915 FREEPORT MCMORAN INC	137,894,702	3.95			
2,373,759 TECK RESOURCES B	91,179,333	2.61			
<i>Petróleo, Gás e Carvão</i>	141,167,730	4.04			
1,045,601 CHEVRON CORP	141,167,730	4.04			
<i>Produtos Industriais Gerais</i>	165,053,813	4.73			
1,350,333 BJ S WHOLESALE CLUB HOLDINGS INC	81,485,717	2.33			
1,264,915 PLANET FITNESS INC A	83,568,096	2.40			
<i>Retailistas</i>	250,701,891	7.18			
758,209 AMAZON.COM INC	104,288,486	2.99			
123,035 COSTCO WHOLESALE	73,519,162	2.10			
232,355 HOME DEPOT INC	72,894,243	2.09			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	153,113,953	100.73	1,173,000 TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	913,334	0.60
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	145,025,263	95.41	50,600 TRIP COM GROUP LTD	1,798,862	1.18
Acções	145,025,263	95.41	523,200 XIAOMI CORPORATION CLASS B	1,045,250	0.69
<i>Austrália</i>	433,029	0.28	<i>Índia</i>	34,583,561	22.75
20,432 WOODSIDE ENERGY GROUP LTD	433,029	0.28	9,156 APOLLO HOSPITALS ENTERPRISE	627,622	0.41
<i>China</i>	10,283,311	6.77	173,885 AXIS BANK	2,303,387	1.52
41,500 BYD CO LTD-H	1,139,464	0.76	143,156 BHARTI AIRTEL LTD	1,775,736	1.17
754,000 CHINA OILFIELD SERVICES-H	770,552	0.51	77,287 HCL TECHNOLOGIES LTD	1,361,680	0.90
1 HOYMILES POWER ELECTRONICS INC	38	0.00	260,224 HDFC BANK LTD	5,345,125	3.52
316,800 LONGSHINE TECHNOLOGY CO LTD SHS A	732,121	0.48	128,184 HDFC LIFE INSURANCE COMPANY LTD	996,189	0.66
128,700 LUXSHARE PRECISIONIndustr-A	625,154	0.41	193,950 HINDALCO INDUSTRIES	1,433,059	0.94
1,454,000 PETROCHINA CO LTD-H	960,820	0.63	100,790 ICICI BANK SP.ADR	2,402,330	1.58
532,303 PING AN BANK CO LTD-A	704,764	0.46	71,053 LARSEN & TOUBRO LTD	3,010,715	1.98
315,500 PING AN INSURANCE GROUP CO-H	1,428,290	0.95	127,346 MACROTECH DEVELOPERS LIMITED	1,566,388	1.03
84,400 SHENZHEN INOVANCE TECHNOLOGY CO LTD	751,391	0.49	8,202 MARUTI SUZUKI SHS	1,015,456	0.67
86,600 SUNGROW POWER SUPPLY CO LTD	1,069,526	0.70	203,012 MAX HEALTHCARE INSTITUTE LTD	1,674,207	1.10
284,300 VENUSTECH GROUP CO LTD SHS A	1,082,330	0.71	267,576 OIL & NATURAL GAS CORPORATION LTD	659,344	0.43
51,500 WULIANGYE YIBIN CO LTD	1,018,861	0.67	58,751 PHOENIX MILLS DS	1,584,780	1.04
<i>Coreia do Sul</i>	19,592,145	12.89	100,412 RELIANCE INDUSTRIES LTD	3,119,196	2.05
12,734 KIA CORPORATION	988,741	0.65	220,762 STATE BANK OF INDIA	1,703,328	1.12
30,180 KT	806,112	0.53	67,431 SUN PHARMACEUTICAL INDUSTRIES	1,020,576	0.67
3,328 LG CHEM	1,289,442	0.85	34,391 TATA CONSULTANCY SERVICES	1,567,756	1.03
19,607 LG CORP	1,307,742	0.86	953,014 ZOMATO LIMITED	1,416,687	0.93
7,154 SAMSUNG ELECTRONICS GDR	10,716,692	7.05	<i>Indonésia</i>	6,348,386	4.18
40,807 SK HYNIX INC	4,483,416	2.95	3,283,500 BANK CENTRAL ASIA	2,004,605	1.32
<i>Estados Unidos da América</i>	1,189,805	0.78	3,011,400 BANK MANDIRI	1,183,280	0.78
28,035 YUM CHINA HOLDINGS INC	1,189,805	0.78	2,476,300 PT SUMBER ALFARIA TRIJAYA TBK	471,232	0.31
<i>Hong Kong (China)</i>	8,144,730	5.36	4,034,800 PT BANK RAKYAT INDONESIA	1,500,242	0.99
541,800 AIA GROUP LTD -H-	4,721,663	3.11	4,634,800 TELKOM INDONESIA SERIE B	1,189,027	0.78
182,000 CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	797,123	0.52	<i>Luxemburgo</i>	1,279,160	0.84
304,000 GALAXY ENTERTAINMENT GROUP L -H-	1,703,254	1.12	387,900 SAMSONITE INTERNATIONAL SA	1,279,160	0.84
109,000 SWIRE PACIFIC A -H-	922,690	0.61	<i>Maurício</i>	2,042,502	1.34
<i>Ilhas Caimão</i>	28,650,611	18.85	43,476 MAKEMYTRIP LTD	2,042,502	1.34
15,000 ALCHIP TECHNOLOGIES LIMITED	1,600,659	1.05	<i>Reino Unido</i>	2,177,562	1.43
422,700 ALIBABA GROUP HOLDING LTD	4,092,435	2.69	194,550 PRUDENTIAL PLC	2,177,562	1.43
394,000 CHINA RESOURCES LAND LTD	1,412,805	0.93	<i>Singapura</i>	1,756,190	1.16
217,100 H WORLD GROUP LIMITED HKD	729,822	0.48	178,200 OVERSEA-CHINESE BANKING	1,756,190	1.16
56,835 HYGIEIA HEALTHCARE HOLDINGS CO LIMITED	256,932	0.17	<i>Tailândia</i>	1,707,361	1.12
64,005 JD COM INC	922,134	0.61	544,900 C.P. ALL PCL FOREIGN	893,998	0.58
383,600 MGM CHINA HOLDINGS LTD	486,833	0.32	185,700 PTT EXPLORATION PRODUC PUBLIC FOREIGN	813,363	0.54
73,900 NETEASE INC	1,330,631	0.88	<i>Taiwan</i>	26,548,558	17.47
178,600 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	1,263,693	0.83	2,398,000 CHINATRUST FIN HLDG	2,215,126	1.46
24,521 PINDUODUO INC ADR	3,587,668	2.36	202,000 DELTA ELECTRONIC INDUSTRIAL INC	2,063,408	1.36
746,000 REAL GOLD MINING LTD	10	0.00	77,000 ELITE MATERIAL CO LTD SHS	958,408	0.63
73,900 SHENZHOU INTERNATIONAL GROUP	760,901	0.50	85,000 FARADAY TECHNOLOGY	988,743	0.65
224,700 TENCENT HOLDINGS LTD	8,448,642	5.56	68,000 MAKALOT INDUSTRIAL	785,455	0.52
			81,000 MEDIATEK INC	2,678,843	1.76

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL
		USD	
810,091	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	15,652,534	10.30
62,000	YAGEO	1,206,041	0.79
	<i>Vietname</i>	288,352	0.19
220,000	VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	288,352	0.19
	Acções/Unidades de Participação em OICVM/OIC	8,088,690	5.32
	Acções/Unidades de Participação em fundos de investimento	8,088,690	5.32
	<i>Hong Kong (China)</i>	4,160,169	2.74
288,300	AMUNDI HK PORTFOLIOS-AMUNDI HK-NEW GENERATION ASIA PAC FCP	4,160,169	2.74
	<i>Luxemburgo</i>	3,928,521	2.58
1,500	AMUNDI FUNDS CHINA A SHARES CLASS Z USD NON DISTRIBUT	1,045,923	0.69
620	AMUNDI INTERINVEST CHINA A SHARES I C	916,676	0.60
1,980	STRUCTURA SICAV STRATAGEM	1,965,922	1.29
	Total da carteira de títulos	153,113,953	100.73

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	15,557,374	96.53	11,340 YEALINK NETWORK TECHNOLOGY CORP LTD	47,249	0.29
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	15,557,374	96.53	<i>Equipamento Eléctrico e Electrónico</i>	278,089	1.73
Acções	15,557,374	96.53	6,544 JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD	120,487	0.75
<i>Artigos para Casa e Construção</i>	793,315	4.92	17,280 NARI TECHNOLOGY DEVELOPMEN-A	54,382	0.34
46,800 HAIER SMART HOME CO LTD-A	138,575	0.86	31,178 ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY	103,220	0.64
85,000 MIDEA GROUP CO	654,740	4.06	<i>Equipamento Médico e Serviços</i>	532,670	3.31
<i>Automóveis e Peças Sobressalentes</i>	677,705	4.21	13,000 SZ MINDRAY BIO MEDICAL ELECTRONICS CO LTD	532,670	3.31
15,560 CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	358,186	2.22	<i>Farmacêutica e Biotecnologia</i>	483,624	3.00
32,300 FUYAO GROUP GLASSIndustr-A	170,285	1.06	10,000 GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD	88,224	0.55
14,400 NINGBO TUOPU GROUP CO LTD	149,234	0.93	62,000 JIANGSU HENGRUI MEDICINE C A	395,400	2.45
<i>Banca de Investimento e Serviços de Corretagem</i>	342,363	2.12	<i>Investimentos e Serviços Imobiliários</i>	196,124	1.22
119,200 CITIC SECURITIES -A-	342,363	2.12	140,500 POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD	196,124	1.22
<i>Bancos</i>	1,201,853	7.46	<i>Metais Industriais e Minério</i>	164,853	1.02
134,400 CHINA MERCHT BK -A-	527,200	3.28	15,000 GANFENG LITHIUM GROUP CO LTD	56,668	0.35
125,100 INDUSTRIAL BANK	285,930	1.77	23,300 ZHEJIANG HUAYOU COBALT CO -A	108,185	0.67
293,600 PING AN BANK CO LTD-A	388,723	2.41	<i>Petróleo, Gás e Carvão</i>	374,948	2.33
<i>Bebidas</i>	1,954,737	12.12	94,600 YANTAI JEREH	374,948	2.33
5,500 EASTROC BEVERAGE GROUP CO LTD	141,536	0.88	<i>Prestadores de Cuidados de Saúde</i>	199,223	1.24
4,000 KWEICHOW MOUTAI CO LTD -A-	973,464	6.04	89,313 AIER EYE HOSPITAL GROUP CO LTD	199,223	1.24
6,200 LUZHOU LAOJIAO CO LTD	156,849	0.97	<i>Produtores Alimentares</i>	540,658	3.35
6,700 SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	217,971	1.35	29,213 FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	156,317	0.97
23,500 WULIANGYE YIBIN CO LTD	464,917	2.88	101,900 INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	384,341	2.38
<i>Bens Pessoais</i>	333,833	2.07	<i>Produtos Industriais Gerais</i>	351,723	2.18
23,819 PROYA COSMETICS CO LTD A	333,833	2.07	52,000 HANGZHOU FIRST APPLIED MATERIAL CO LTD	177,948	1.10
<i>Construção e Materiais</i>	628,787	3.90	5,600 THUNDER SOFTWARE TECHNOLOGY CO LTD	63,215	0.39
76,200 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	206,289	1.28	13,800 YUNNAN ENERGY NEW MATERIAL CO LTD	110,560	0.69
22,500 HONGFA TECHNOLOGY CO LTD -A-	87,688	0.54	<i>Produtos Químicos</i>	118,065	0.73
86,410 SZ ENVICOOL TECH CO LTD	334,810	2.08	10,900 WANHUA CHEMICAL GROUP CO LTD	118,065	0.73
<i>Cuidados Pessoais, Fármacos e Mercenárias</i>	119,191	0.74	<i>Retailistas</i>	122,702	0.76
14,600 SHANGHAI M&G STATIONERY INC	77,300	0.48	12,500 CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	122,702	0.76
7,420 YIFENG PHARMACY CHAIN CO L SHS A	41,891	0.26	<i>Seguros de Vida</i>	658,615	4.09
<i>Energias Alternativas</i>	540,938	3.36	19,500 CHINA PACIFIC INSURANCE	65,383	0.41
43,800 SUNGROW POWER SUPPLY CO LTD	540,938	3.36	104,400 PING AN INSURANCE GROUP CO-A	593,232	3.68
<i>Engenharia Industrial</i>	998,463	6.20	<i>Software e Serviços de Informática</i>	1,070,342	6.64
51,900 HANGZHOU GREAT STAR INDUSTRIAL CO LTD	164,799	1.02	16,460 GLODON COMPANY LTD	39,780	0.25
32,400 SHENZHEN INOVANCE TECHNOLOGY CO LTD	288,449	1.79	45,490 HUNDSUN TECHNOLOGIES INC	184,469	1.14
74,300 ZHEJIANG SANHUA INTELLIGENT CO SHS -A-	308,002	1.92	149,200 LONGSHINE TECHNOLOGY CO LTD SHS A	344,800	2.13
14,900 ZHONGJI INNOLIGHT CO LTD	237,213	1.47			
<i>Equipamento de Telecomunicações</i>	502,764	3.12			
62,600 LUXSHARE PRECISIONIndustr-A	304,076	1.89			
10,065 WILL SEMICONDUCTOR CO LTD SHANGHAI -A	151,439	0.94			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	USD	
25,192 SHANGHAI BAOSIGHT SOFTWARE CO LTD	173,341	1.08
38,100 VENUSTECH GROUP CO LTD SHS A	145,047	0.90
51,300 YONYOU NETWORK TECHNOLOGY	128,680	0.80
19,200 ZHEJIANG JIECANG LINEAR MOTION TECHNOLGY CO LTD	54,225	0.34
<i>Suportes</i>	<i>500,215</i>	<i>3.10</i>
252,680 EAST MONEY INFORMATION CO LTD A	500,215	3.10
<i>Tecnologia, Hardware e Equipamentos</i>	<i>1,440,967</i>	<i>8.94</i>
46,300 ESTUN AUTOMATION CO LTD	121,361	0.75
20,300 LONGI GREEN ENERGY TECHNOLOGY CO LTD	65,547	0.41
6,000 MAXSCEND MICROELECTRONICS COMPANY LIMITED A	119,286	0.74
6,300 NAURA TECHNOLOGY GROUP CO LTD	218,264	1.35
156,300 SHANGHAI LIANGXIN ELECTRICAL CO LTD	194,598	1.21
4,200 SHENZEN S C NEW ENERGY TECHNOLOGY CORPORATION A	43,829	0.27
14,700 SHENZHEN GOODIX TECHNOLOGY-A	143,224	0.89
6,400 STARPOWER SEMICONDUCTOR LTD A	163,334	1.01
26,900 WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	97,098	0.60
60,500 ZHUHAI GREE ELECTRIC APPLIANCES INC	274,426	1.71
<i>Transportes Industriais</i>	<i>430,607</i>	<i>2.67</i>
25,600 S F HOLDING CO LTD	145,828	0.90
35,800 SH INTL AIPIRT -A-	165,467	1.03
131,600 SHENZHEN AIRPORT	119,312	0.74
Total da carteira de títulos	15,557,374	96.53

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	328,291,497	99.51			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	328,291,497	99.51			
Acções	328,291,497	99.51			
<i>Artigos para Casa e Construção</i>	<i>11,624,518</i>	<i>3.52</i>			
263,118 MIDEA GROUP CO	1,834,746	0.56			
2,300,100 SAMSONITE INTERNATIONAL SA	6,866,368	2.07			
271,000 TECHTRONIC INDUSTRIES CO LTD -H-	2,923,404	0.89			
<i>Automóveis e Peças Sobressalentes</i>	<i>10,787,708</i>	<i>3.27</i>			
26,989 BEIJING SINOHYTEC CO LTD	157,571	0.05			
178,500 BYD CO LTD-H	4,436,763	1.35			
968,000 GREAT WALL MOTOR COMPANY-H	1,137,932	0.34			
83,565 LI AUTO INC SHS A ADR	2,831,519	0.86			
237,049 NINGBO TUOPU GROUP CO LTD	2,223,923	0.67			
<i>Banca de Investimento e Serviços de Corretagem</i>	<i>2,393,570</i>	<i>0.73</i>			
1,801,600 CHINA INTL CAPITAL —SHS-H-UNITARY 144A/REG S	2,393,570	0.73			
<i>Bancos</i>	<i>11,509,688</i>	<i>3.49</i>			
1,527,000 CHINA MERCHANTS BANK-H	4,815,165	1.46			
6,903,375 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	3,057,229	0.93			
769,070 INDUSTRIAL BANK	1,591,267	0.48			
1,707,071 PING AN BANK CO LTD-A	2,046,027	0.62			
<i>Bebidas</i>	<i>10,304,586</i>	<i>3.12</i>			
358,000 CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	1,419,424	0.43			
14,808 KWEICHOW MOUTAI CO LTD -A-	3,262,357	0.99			
464,000 TSINGTAO BREWERY CO LTD-H	2,818,723	0.85			
356,000 VITASOY INTERNATIONAL HOLDINGS LTD -H-	321,094	0.10			
138,641 WULIANGYE YIBIN CO LTD	2,482,988	0.75			
<i>Bens de Lazer</i>	<i>11,964,537</i>	<i>3.63</i>			
34 GOERTEK INC -A	91	0.00			
46,600 KINGSOFT CORP LTD	130,199	0.04			
353,549 NETEASE INC	5,762,859	1.75			
67,914 NETEASE SP ADR SHS	5,727,487	1.74			
38,705 OPPEIN HOME GROUP INC	343,901	0.10			
<i>Bens Pessoais</i>	<i>13,541,339</i>	<i>4.10</i>			
174,200 ANTA SPORTS PRODUCTS LTD	1,529,797	0.46			
4,556,000 BOSIDENG INTERNATIONAL HLDGS	1,853,933	0.56			
946,521 LI NING CO LTD	2,293,399	0.70			
364,900 PRADA	1,888,854	0.57			
150,816 PROYA COSMETICS CO LTD A	1,913,498	0.58			
425,000 SHENZHOU INTERNATIONAL GROUP	3,961,395	1.20			
196,500 XTEP INTERNATIONAL	100,463	0.03			
<i>Construção e Materiais</i>	<i>5,022,961</i>	<i>1.52</i>			
933,148 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	2,286,894	0.69			
780,038 SZ ENVICOOOL TECH CO LTD	2,736,067	0.83			
			<i>Cuidados Pessoais, Fármacos e Mercearias</i>	<i>809,583</i>	<i>0.25</i>
			178,600 JD HEALTH INTERNATIONAL INC	809,583	0.25
			<i>Energias Alternativas</i>	<i>4,016,334</i>	<i>1.22</i>
			359,237 SUNGROW POWER SUPPLY CO LTD	4,016,334	1.22
			<i>Engenharia Industrial</i>	<i>6,153,146</i>	<i>1.87</i>
			819,360 HANGZHOU GREAT STAR INDUSTRIAL CO LTD	2,355,252	0.71
			102,756 JIANGSU HENGLI HYDRAULIC CO LTD	717,183	0.22
			820,936 ZHEJIANG SANHUA INTELLIGENT CO SHS -A-	3,080,711	0.94
			<i>Equipamento de Telecomunicações</i>	<i>2,398,510</i>	<i>0.73</i>
			431,631 LUXSHARE PRECISION INDUSTRIAL A	1,898,000	0.58
			132,697 YEALINK NETWORK TECHNOLOGY CORP LTD	500,510	0.15
			<i>Equipamento Eléctrico e Electrónico</i>	<i>395,310</i>	<i>0.12</i>
			49,010 HESAI GROUP ADR	395,310	0.12
			<i>Equipamento Médico e Serviços</i>	<i>269,753</i>	<i>0.08</i>
			66,000 MICROPORT CARDIO FLOW MEDTECH CORPORATION	12,395	0.00
			395,000 VENUS MEDTECH HANGZHOU INC H	257,358	0.08
			<i>Farmacêutica e Biotecnologia</i>	<i>11,921,840</i>	<i>3.61</i>
			1,074,500 ANTENGENE CORPORATION LIMITED	249,138	0.08
			75,000 BEIGENE LTD	957,308	0.29
			2,786,000 CHINA ANIMAL HEALTHCARE LTD	-	0.00
			393,500 HUTCHMED CHINA LTD	1,285,102	0.39
			290,500 INNOVENT BIOLOGICS INC	1,439,744	0.44
			2,034,500 KINDSTAR GLOBALGENE TECHNOLOGY INC	396,251	0.12
			652,500 MEDLIVE TECHNOLOGY CO LTD	641,475	0.19
			381,600 PHARMARON BEIJING CO LTD H	699,871	0.21
			3,389,000 SINO BIOPHARMACEUTICAL	1,363,340	0.41
			1,059,000 WUXI BIOLOGICS INC	3,634,049	1.10
			1,000 WUXI XDC CAYMEN INC	3,710	0.00
			260,300 ZAI LAB LTD	648,807	0.20
			644,500 ZHAOKE OPHTHALMOLOGY LIMITED	295,137	0.09
			213,500 ZYLOX TONBRIDGE MEDICAL TECHNOLOGY CO LTD	307,908	0.09
			<i>Gás, Água e Múltiplos Serviços</i>	<i>1,797,844</i>	<i>0.54</i>
			269,700 ENN ENERGY HOLDINGS LTD	1,797,844	0.54
			<i>Investimentos e Serviços Imobiliários</i>	<i>13,542,780</i>	<i>4.11</i>
			1,169,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	1,864,816	0.57
			1,632,000 CHINA RESOURCES LAND LTD	5,297,626	1.61
			386,831 CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	1,248,963	0.38
			428,000 HANG LUNG PROPERTIES LTD -H-	539,853	0.16
			217,926 KE HOLDINGS INC ADR	3,195,946	0.97
			616,000 LONGFOR GROUP HOLDINGS LIMITED	892,676	0.27
			807,800 MIDEA REAL ESTATE HOLDING LIMITED	502,900	0.15
			<i>Metais Industriais e Minério</i>	<i>2,409,529</i>	<i>0.73</i>
			3,147,000 CMOC GROUP LIMITED	1,557,857	0.47

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
2,532,000 MMG LTD -H-	678,077	0.21	127,598 KANZHUN LIMITED ADR	1,918,619	0.58
41,300 ZHEJIANG HUAYOU COBALT CO -A	173,595	0.05	<i>Software e Serviços de Informática</i>	44,161,909	13.38
<i>Metais Preciosos e Mineração</i>	3,235,392	0.98	11,724 BAIDU ADS	1,263,940	0.38
2,194,000 ZIJIN MINING GROUP CO LTD-H	3,235,392	0.98	267,150 BAIDU INC	3,595,759	1.09
<i>Petróleo, Gás e Carvão</i>	6,506,640	1.97	398,000 CHINASOFT INTERNATIONAL LTD	276,384	0.08
6,254,000 CHINA OILFIELD SERVICES-H	5,785,806	1.75	968,000 KINGDEE INTERNATIONAL SFTWR	1,277,088	0.39
200,900 YANTAI JEREH	720,834	0.22	498,500 KUAISHOU TECHNOLOGY	3,060,090	0.93
<i>Prestadores de Cuidados de Saúde</i>	1,714,403	0.52	1,002,584 LONGSHINE TECHNOLOGY CO LTD SHS A	2,097,461	0.64
184,800 HANGZHOU TIGERMED CONSULTING CO LTD	757,346	0.23	14,865 SEA LTD ADR	544,998	0.17
233,862 HYGEIA HEALTHCARE HOLDINGS CO LIMITED	957,057	0.29	242,730 SHANGHAI BAOSIGHT SOFTWARE CO LTD	1,511,950	0.46
<i>Produtores Alimentares</i>	3,400,399	1.03	895,900 TENCENT HOLDINGS LTD	30,494,304	9.23
618,000 CHINA MENGNIU DAIRY CO	1,504,565	0.46	47,015 ZHIHU INCORPORATION ADR	39,935	0.01
467,248 INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	1,595,385	0.48	<i>Suportes</i>	23,823,465	7.22
209,000 YIHAI INTERNATIONAL HOLDINGS LTD	300,449	0.09	1,685,363 EAST MONEY INFORMATION CO LTD A	3,020,333	0.92
<i>Produtos Industriais Gerais</i>	3,419,203	1.04	157,065 PINDUODUO INC ADR	20,803,132	6.30
86,144 HANGZHOU FIRST APPLIED MATERIAL CO LTD	266,863	0.08	<i>Tecnologia, Hardware e Equipamentos</i>	4,332,689	1.31
3,617,000 TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	2,549,501	0.78	361,640 ESTUN AUTOMATION CO LTD	858,124	0.26
83,120 YUNNAN ENERGY NEW MATERIAL CO LTD	602,839	0.18	50,300 MAXSCEND MICROELECTRONICS COMPANY LIMITED A	905,277	0.27
<i>Produtos Químicos</i>	480,232	0.15	1,289,203 SHANGHAI LIANGXIN ELECTRICAL CO LTD	1,453,035	0.44
79,024 SKSHU PAINT CO LTD A	480,232	0.15	135,900 SUNNY OPTICAL TECHNOLOGY	1,116,253	0.34
<i>Retailistas</i>	10,081,637	3.06	<i>Transportes Industriais</i>	7,184,844	2.18
2,356,000 CHINA MEIDONG AUTO HOLDINGS LTD	1,297,394	0.39	254,246 FULL TRUCK ALLIANCE COMPANY LIMITED ADR	1,612,269	0.49
85,900 CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	763,323	0.23	929,899 GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	1,160,831	0.35
278,005 JD COM INC	3,625,838	1.11	174,000 MINTH GROUP	318,317	0.10
106,115 JD.COM ADR	2,775,234	0.84	699,000 PACIFIC BASIN SHIPPING	208,264	0.06
87,714 MINISO GROUP HOLDING LIMITED ADR	1,619,848	0.49	1,392,056 SHENZHEN AIRPORT	1,142,515	0.35
<i>Seguros de Vida</i>	25,331,816	7.68	1,755,000 SITC INTERNATIONAL HOLDINGS CO	2,742,648	0.83
817,200 AIA GROUP LTD -H-	6,447,029	1.95	<i>Viagens e Lazer</i>	24,991,263	7.58
1,254,638 CHINA LIFE INSURANCE CO H	1,471,981	0.45	2,202 CTRIP COM INTERNATIONAL LTD	71,782	0.02
2,465,500 PING AN INSURANCE GROUP CO-H	10,104,097	3.07	1,051,000 GALAXY ENTERTAINMENT GROUP L -H-	5,330,696	1.63
541,900 PRUDENTIAL PLC	5,490,776	1.66	25,394 H WORLD GROUP LIMITED HKD	77,279	0.02
177,562 PRUDENTIAL PLC	1,817,933	0.55	147,890 H WORLD GROUP LIMITED USD	4,476,931	1.36
<i>Serviços ao Consumidor</i>	43,778,279	13.26	529,000 JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	374,101	0.11
3,215,700 ALIBABA GROUP HOLDING LTD	28,183,858	8.54	2,446,400 MGM CHINA HOLDINGS LTD	2,810,634	0.85
998 ALIBABA GROUP HOLDING-SP ADR	70,018	0.02	1,158,400 SANDS CHINA LTD	3,068,654	0.93
2,007,000 CHINA EDUCATION GROUP HOLDING	1,140,110	0.35	159,700 TRIP COM GROUP LTD	5,139,579	1.56
824,720 MEITUAN	7,830,573	2.37	2,301,200 WYNN MACAU LTD	1,715,412	0.52
547,200 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	3,504,947	1.06	50,136 YUM CHINA HOLDINGS INC	1,926,195	0.58
45,996 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	3,048,773	0.92	Total da carteira de títulos	328,291,497	99.51
<i>Serviços de Suporte Industrial</i>	4,985,790	1.51			
1,692,214 CENTRE TESTING INTERNATIONAL GROUP CO LTD -A	3,067,171	0.93			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	85,315,576	100.61			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	85,315,576	100.61			
Acções	85,315,576	100.61			
<i>África do Sul</i>	5,992,588	7.07			
9,334 ABSA GROUP LIMITED	75,642	0.09			
4,089 ANGLO PLATINUM LTD	195,126	0.23			
65,616 ASPEN PHARMACARE	660,990	0.78			
6,226 BID CORPORATION SHS	131,493	0.16			
2,260 CAPITEC BANK HOLDING LIMITED	226,697	0.27			
37,643 CLICKS GROUP	606,926	0.72			
103,161 FIRSTRAND	375,390	0.44			
56,644 GOLD FIELDS LIMITED	778,889	0.92			
201,060 IMPALA PLATINUM HOLDINGS LTD	908,395	1.07			
71,447 MR. PRICE GROUP LIMITED	554,598	0.65			
482 NASPERS LTD	74,634	0.09			
56,397 NEDBANK GROUP LTD	603,660	0.71			
49,308 SHOPRIETE HOLDINGS LTD	671,351	0.79			
104,493 SIBANYE STILLWATER LIMITED	128,797	0.15			
<i>Arábia Saudita</i>	15,382,996	18.14			
40,909 ADES HOLDING COMPANY	238,198	0.28			
41,919 AL KHALEEJ TRAINING AND EDUCATION CO	248,937	0.29			
126,439 AL RAJHI BANK	2,655,479	3.13			
82,275 ALINMA BANK	769,631	0.91			
3,212 ARABIAN CONTRACTING SERVICES COMPANY	183,767	0.22			
2,497 ARABIAN DRILLING COMPANY	114,047	0.13			
1,622 CO FOR COOP INS	51,059	0.06			
4,011 DR SULAIMAN AL HAB	274,794	0.32			
52,867 ETIHAD ETISALAT CO	630,455	0.74			
306,410 JARIR MARKETING	1,156,864	1.36			
10,549 LEEJAM SPORTS REGISTERED SHS	514,915	0.61			
6,704 MOUWASAT AB	180,933	0.21			
1,699 NAHDI MEDICAL COMPANY	56,190	0.07			
19,726 RIYAD BANK	135,953	0.16			
44,124 RIYADH CABLES GROUP COMPANY	982,084	1.16			
17,428 SAUDI AIRLINS=ES CATERING COMPANY	531,787	0.63			
43,464 SAUDI ARABIAN MINING	463,237	0.55			
147,029 SAUDI ARABIAN OIL COMPANY	1,173,051	1.38			
39,148 SAUDI AWWAL BANK	355,337	0.42			
401,080 SAUDI CHEMICAL HOLDING COMPANY	414,398	0.49			
1,040 SAUDIA DAIRY AND FOODSTUFF COMPANY	83,603	0.10			
29,079 SAVOLA	262,188	0.31			
378,375 THE SAUDI NATIONAL BANK	3,534,891	4.18			
8,953 UNITED ELECTRONICS CO	190,409	0.22			
9,516 UNITED INTERNATIONAL TRANSPORT COMPANY LTD	180,789	0.21			
<i>Áustria</i>	1,018,192	1.20			
27,721 ERSTE GROUP BANK	1,018,192	1.20			
<i>Catar</i>	1,605,025	1.89			
76,616 INDUSTRIES QATAR	245,735	0.29			
340,627 QATAR NATIONAL BANK	1,359,290	1.60			
			<i>Cazaquistão</i>	164,403	0.19
			1,974 KASPI KZ JSC GDR	164,403	0.19
			<i>Chipre</i>	-	0.00
			63,842 GLOBALTRANS INVESTMENTS PLC GDR	-	0.00
			14,748 HEADHUNTER GROUP PLC ADR	-	0.00
			<i>Croácia</i>	326,344	0.38
			10,735 ARENA HOSPITALITY GROUP DD	326,344	0.38
			<i>Egipto</i>	2,480,999	2.93
			274,657 CAIRO FOR INVESTMENT AND REAL ESTATE DEVELOPMENTS CIRA EDU	107,334	0.13
			60,736 COMMERCIAL INTERNATIONAL BANK EGYPT CIB SAE	129,681	0.15
			768,558 EDITA FOOD INDUSTRIES SAE SHS	713,183	0.84
			1,827,830 ELSWEDY CABLES	1,530,801	1.81
			<i>Emirados Árabes Unidos</i>	11,383,415	13.42
			127,108 1ST AB DHANI BK RG	437,364	0.52
			579,041 ABU DHABI COMMERCIAL BANK	1,310,196	1.55
			1,774,254 ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	1,618,087	1.91
			1,387,910 ADNOC DRILLING COMPANY PJSC	1,293,116	1.53
			178,253 ADNOC GAS PLC	135,762	0.16
			86,942 AMERICANA RESAURANTS INTERNATIONAL PLC	67,372	0.08
			365,910 ARAMEX	206,535	0.24
			421,000 DUBAI TAXI COMPANY PJSC	221,027	0.26
			1,892,861 EMAAR PROPERTIES REIT	3,695,116	4.35
			92,459 EMIRATES NBD PJSC	394,257	0.46
			1,050,802 FERTIGLOBE PLC	769,240	0.91
			528,036 NATIONAL BANK OF RAS AL-KHAI	689,801	0.81
			310,254 NATIONAL CENTRAL COOLING CO	273,769	0.32
			412,962 RAS AL KHAIMAH CERAMICS	271,773	0.32
			<i>Grécia</i>	16,129,846	19.02
			2,989,971 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	4,813,853	5.67
			404,335 FOURLIS HOLDING	1,617,340	1.91
			73,514 HELLENIC EXCHANGE HOLDING	389,624	0.46
			25,451 HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	328,318	0.39
			57,581 JUMBO SA	1,446,435	1.71
			9,197 MOTOR OIL HELLAS	218,521	0.26
			88,652 MYTILINEOS SA	3,253,528	3.83
			510,803 NATIONAL BANK OF GREECE SA	3,212,951	3.79
			81,996 PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	262,387	0.31
			22,694 PIRAEUS PORT AUTHORITY	526,501	0.62
			3,798 TERNA ENERGY	60,388	0.07
			<i>Hungria</i>	804,685	0.95
			35,150 RICHTER GEDEON	804,685	0.95

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Ilhas Virgens Britânicas</i>	-	0.00	12,764 NOVATEK OAO-SPONS GDR REG S	-	0.00
100,076 FIX PRICE GLOBAL DEPOSITARY RECEIPTS LIMITED	-	0.00	58,767 OIL COMPANY LUKOIL ADR 1 SH	-	0.00
<i>Kuwait</i>	288,753	0.34	8,637 POLYUS GOLD	-	0.00
11,865 HUMAN SOFT HOLDING CO KSCC	118,825	0.14	778,429 SBERBANK OF RUSSIA PJSC REGISTERED SHS	-	0.00
64,512 NATIONAL BANK OF KUWAIT	169,928	0.20	149,455 SOLLERS PJSC SHS	-	0.00
<i>Luxemburgo</i>	2,498,803	2.95	344,345 SURGUTNEFTGAS PUBLIC JOINT STOCK COMPANY	-	0.00
236,093 ALLEGRO EU	1,811,291	2.14	139,318 SURGUTNEFTGAS PUBLIC JPINT STOCK COMPANY	-	0.00
54,935 INPOST SA	687,512	0.81	281,450 UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	-	0.00
<i>Países Baixos</i>	357,572	0.42	<i>Turquia</i>	2,794,064	3.30
13,627 OCI	357,572	0.42	106,067 BIM BIRLESIK MAGAZALAR AS	977,775	1.15
57,951 X 5 RETAIL GROUP NV REGS GDR	-	0.00	6,814 COCA COLA ICECEK	109,756	0.13
<i>Polónia</i>	18,082,572	21.33	183,990 D MARKET ELEKTRONIK HIZMETLER VE TICARET A S ADR	297,309	0.35
285,000 AGORA	747,971	0.88	72,067 ENKA INSAAT VE SANAYI AS	75,105	0.09
67,719 BANK PEKAO SA	2,370,458	2.80	1,627 FORD OTOMOTIV	36,879	0.04
4,622 BUDIMEX	666,100	0.79	38,500 MARKA MAGAZACILIK ANONIM SIRKETI	85,910	0.10
3,662 COMARCH SA	175,354	0.21	49,700 TEKFEN HOLDING	56,243	0.07
18,226 DINO POLSKA SA	1,933,057	2.28	5,145 TOFAS TURK OTOMOBIL FABRIKA	33,118	0.04
4,512 GRUPA KETY	773,857	0.91	255,972 TUPRAS	1,121,969	1.33
7,876 GRUPA PRACUJ SPOLKA AKCYJNA	112,417	0.13	Total da carteira de títulos	85,315,576	100.61
16,542 KGHM POLSKA MIEDZ SA	467,270	0.55			
19,444 KRUK	2,135,203	2.52			
22,315 MURAPOL SA	189,565	0.22			
136,428 ORANGE POLSKA SA	255,660	0.30			
33,951 ORLEN SPOLKA AKCYJNA	511,952	0.60			
244,800 PKO BANK POLSKI SA	2,835,877	3.35			
142,313 POWSZECHNY ZAKLAD UBEZPIECZEN	1,548,693	1.83			
19,793 SANTANDER BANK POLSKA SPOLKA AKCYJNA	2,231,853	2.63			
39,190 SHOPER SPOLKA AKCYJNA	297,731	0.35			
965,018 TAURON POLSKA ENERGIA SA	829,554	0.98			
<i>Reino Unido</i>	680,043	0.80			
38,872 ANGLOGOLD ASHANTI PLC	680,043	0.80			
<i>República Checa</i>	4,910,911	5.79			
92,817 CESKE ENERGETICKE ZAVODY A.S.	3,603,504	4.25			
44,552 KOMERCNI BANKA AS	1,307,407	1.54			
<i>Roménia</i>	414,365	0.49			
2,016,555 SNP PETROM	232,871	0.28			
7,054 SPEEH HIDROELECTRICA SA	181,494	0.21			
<i>Rússia</i>	-	0.00			
954,790 ALROSA CJSC	-	0.00			
321,240 DETSKY MIR PJSC	-	0.00			
1,793,362 GAZPROM PJSC	-	0.00			
221,778 GAZPROM PJSC-SPON ADR REG	-	0.00			
14,534 LUKOIL OAO	-	0.00			
23,857 MAGNIT PJSC	-	0.00			
44,214 MINING AND METALLURGICAL COMPANY NORILSK ADR	-	0.00			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	2,365,127,986	100.10	119,440 E-MART	7,103,893	0.30
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	2,290,504,433	96.94	589,574 FILA HOLDINGS	17,716,060	0.75
Acções	2,290,477,389	96.94	653,359 HANA FINANCIAL GROUP	22,017,067	0.93
<i>África do Sul</i>	18,316,053	0.78	52,551 HYUNDAI MOBIS	9,670,461	0.41
460,215 BIDVEST GROUP	6,349,013	0.27	374,112 KANGWON LAND	4,647,715	0.20
69,964 NASPERS LTD	11,967,040	0.51	23,333 KOREA ZINC	9,022,311	0.38
<i>Arábia Saudita</i>	16,345,716	0.69	220,253 KT	5,882,990	0.25
1,583,892 THE SAUDI NATIONAL BANK	16,345,716	0.69	6,043 LG CHEM	2,341,375	0.10
<i>Áustria</i>	3,490,003	0.15	124,690 LG CORP	8,316,539	0.35
169,222 RAIFFEISEN INTL BANK HOLDING	3,490,003	0.15	109,996 SAMSUNG C & T CORP SHARES	11,060,239	0.47
<i>Brasil</i>	196,565,735	8.32	1,153,703 SAMSUNG ELECTRONICS CO LTD	70,320,433	2.98
797,600 3R PETROLEUM OLEO E GAS SA	4,315,077	0.18	2,147,856 SAMSUNG ELECTRONICS PREF SHS	103,898,928	4.39
3,421,000 ATACADAO RG SA	8,767,999	0.37	303,946 SAMSUNG ENGINEERING	6,844,036	0.29
5,093,506 BANCO BRADESCO PFD	17,919,957	0.76	348,244 SK HYNIX INC	38,261,143	1.62
2,075,100 BANCO DO BRASIL SA	23,661,837	1.01	345,293 SK TELECOM	13,432,083	0.57
4,469,400 B3 SA BRASIL BOLSA BALCAO	13,387,217	0.57	<i>Dinamarca</i>	16,725,850	0.71
4,757,339 CAIXA SEGURIDADE PARTICIPACOES SA	12,633,739	0.53	133,292 CARLSBERG B	16,725,850	0.71
2,103,300 EZ TEC EMPREENDIMENTOS PARTICI	8,096,940	0.34	<i>Emirados Árabes Unidos</i>	49,262,167	2.08
1,118,064 ITAU UNIBANCO ADR	7,759,364	0.33	2,156,099 ABU DHABI ISLAMIC BANK	5,940,981	0.25
8,350,365 ITAUSA SA	17,826,344	0.75	14,008,091 ALDAR PROPERTIES	20,405,241	0.86
1,031,200 LOCALIZA RENT A CAR	13,501,378	0.57	10,626,827 EMAAR PROPERTIES REIT	22,915,945	0.97
1,884,300 NATURA CO HOLDING SA	6,551,757	0.28	<i>Filipinas</i>	15,104,367	0.64
2,715,500 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	12,723,311	0.54	6,051,700 AYALA LAND INC	3,764,895	0.16
2,810,700 PETROLEO BRASILEIRO PREF.SHS	21,547,766	0.91	2,544,260 INTERNATIONAL CONTAINER TERMIN	11,339,472	0.48
815,600 PRIO SA	7,731,877	0.33	<i>Grécia</i>	19,237,569	0.81
1,298,100 SABESP	20,141,172	0.85	11,315,842 ALPHA SERVICES AND HOLDINGS SA	19,237,569	0.81
<i>Catar</i>	7,209,053	0.31	<i>Hong Kong (China)</i>	61,564,061	2.61
2,408,070 OOREDOO TELECOM	7,209,053	0.31	2,022,800 AIA GROUP LTD -H-	17,628,239	0.76
<i>Chile</i>	3,662,121	0.15	4,215,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	7,427,520	0.31
56,116,426 ENERSIS CHILE SA	3,662,121	0.15	13,632,000 GUANGDONG INVESTMENT LTD -H-	9,915,982	0.42
<i>China</i>	103,906,966	4.40	8,681,000 HANG LUNG PROPERTIES LTD -H-	12,095,574	0.51
20,608,000 CHINA COMMUNICATION SERVI-H	8,550,838	0.36	939,000 SUN HUNG KAI PROPERTIES -H-	10,155,307	0.43
12,823,000 CHINA LONGYUAN POWER GROUP-H	9,721,632	0.41	2,145,600 SWIRE PROPERTIES LTD -H-	4,341,439	0.18
5,364,000 CHINA OILFIELD SERVICES-H	5,481,753	0.23	<i>Ilhas Caimão</i>	350,016,737	14.81
2,650,698 CHINA YANGTZE POWER CO LTD	8,723,285	0.37	5,793,200 ALIBABA GROUP HOLDING LTD	56,087,767	2.38
2,199,083 HANGZHOU HANGYANG CO LTD	9,057,162	0.38	20,294 BAIDU ADS	2,416,812	0.10
2,764,004 NARI TECHNOLOGY DEVELOPMEN-A	8,698,649	0.37	776,250 BAIDU INC	11,541,484	0.49
9,984,000 PICC PROPERTY & CASUALTY-H	11,865,345	0.50	1,253,246 CHAILEASE	7,881,154	0.33
2,322,000 TSINGTAO BREWERY CO LTD-H	15,581,934	0.67	9,115,000 CHINA EDUCATION GROUP HOLDIN	5,719,797	0.24
6,045,000 WEICHAI POWER CO LTD-H	10,094,893	0.43	5,094,667 CHINA RESOURCES LAND LTD	18,268,448	0.77
505,700 ZHONGJI INNOLIGHT CO LTD	8,050,898	0.34	33,777 CTRIP COM INTERNATIONAL LTD	1,216,310	0.05
2,829,500 ZHUZHOU CRRR TIMES ELECTRI-H	8,080,577	0.34	497,021 JD COM INC	7,160,694	0.30
<i>Coreia do Sul</i>	354,809,225	15.02	236,162 JD.COM ADR	6,822,720	0.29
314,770 COWAY CO LTD	13,980,002	0.59	922,880 MEITUAN	9,679,590	0.41
158,394 DB INSURANCE CO LTD	10,293,950	0.44	713,900 NETEASE INC	12,854,362	0.54
			118,938 NETEASE SP ADR SHS	11,080,264	0.47
			1,002,100 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	7,090,407	0.30
			144,958 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	10,613,825	0.45

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	USD			USD			
95,378	PINDUODUO INC ADR	13,954,755	0.59	4,028,400	TENAGA NASIONAL	8,801,931	0.37
582,300	SHENZHOU INTERNATIONAL GROUP	5,995,573	0.25		<i>Maurício</i>	13,483,965	0.57
3,237,000	SITC INTERNATIONAL HOLDINGS CO	5,588,052	0.24	287,015	MAKEMYTRIP LTD	13,483,965	0.57
1,008,900	SUNNY OPTICAL TECHNOLOGY	9,154,103	0.39		<i>México</i>	78,003,294	3.30
2,735,400	TENCENT HOLDINGS LTD	102,850,102	4.36	1,773,800	CORPORACION INMOBILIARIA VESTA SAB	7,053,510	0.30
3,674,000	TINGYI HOLDING	4,479,236	0.19	2,233,900	FOMENTO ECO UNIT	29,213,698	1.24
22,904,000	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	17,833,753	0.75	2,960,400	GRUPO FIN BANORTE	29,910,792	1.26
184,550	TRIP COM GROUP LTD	6,560,869	0.28	2,121,800	GRUPO MEXICO SAB DE CV -B-	11,825,294	0.50
8,074,000	XINYI GLASS HOLDINGS	9,057,757	0.38		<i>Países Baixos</i>	6,948,354	0.29
8,504,000	XINYI SOLAR HOLDINGS LTD	4,966,105	0.21	239,714	OCI	6,948,354	0.29
2,023,500	XTEP INTERNATIONAL	1,142,798	0.05		<i>Polónia</i>	22,170,252	0.94
	<i>Índia</i>	415,407,727	17.58	461,476	BANK PEKAO SA	17,844,132	0.76
328,769	APOLLO HOSPITALS ENTERPRISE	22,536,319	0.95	36,925	DINO POLSKA SA	4,326,120	0.18
1,352,691	AXIS BANK	17,918,572	0.76		<i>Reino Unido</i>	15,263,128	0.65
602,411	BHARAT FORGE	8,964,814	0.38	789,804	ANGLOGOLD ASHANTI PLC	15,263,128	0.65
1,247,320	BHARTI AIRTEL LTD	15,472,010	0.65		<i>Rússia</i>	-	0.00
479,432	CIPLA LTD	7,180,499	0.30	7,646,700	GAZPROM PJSC	-	0.00
1,065,053	DLF LTD	9,297,197	0.39	23,057	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	-	0.00
749,171	GRASIM INDUSTRIES LTD	19,219,547	0.81	179,521	OIL COMPANY LUKOIL ADR 1 SH	-	0.00
811,407	HCL TECHNOLOGIES LTD	14,295,763	0.61	10,596,893	SBERBANK OF RUSSIA PJSC	-	0.00
3,055,669	HDFC BANK LTD	62,764,908	2.67	17,319,300	SISTEMA JSFC	-	0.00
1,321,394	HDFC LIFE INSURANCE COMPANY LTD	10,269,285	0.43		<i>Singapura</i>	24,498,616	1.04
3,687,465	HINDALCO INDUSTRIES	27,245,958	1.15	5,201,700	CAPITALAND INVESTMENT LIMITED	12,460,998	0.53
678,727	HONASA CONSUMER LIMITED	3,595,354	0.15	6,428,700	SINGAPORE TELECOMM	12,037,618	0.51
1,697,226	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	10,908,792	0.46		<i>Suíça</i>	15,040,744	0.64
374,120	INDUSIND BANK LTD	7,188,707	0.30	107,126	CIE FINANCIERE RICHEMONT SA	15,040,744	0.64
1,447,912	INFOSYS TECHNOLOGIES	26,846,331	1.14		<i>Tailândia</i>	37,313,312	1.58
529,085	KPR MILL LTD	5,244,198	0.22	9,293,600	C.P. ALL PCL FOREIGN	15,247,671	0.64
640,041	LARSEN & TOUBRO LTD	27,120,338	1.15	2,910,800	KASIKORNBANK -FOREIGN	11,512,712	0.49
2,065,876	MAX HEALTHCARE INSTITUTE LTD	17,036,940	0.72	26,515,100	THAI BEVERAGE PUBLIC CO LTD	10,552,929	0.45
9,594,397	NHPC LTD	7,448,266	0.32		<i>Taiwan</i>	267,502,407	11.32
358,722	OBEROI REALTY	6,222,067	0.26	1,685,000	DELTA ELECTRONIC INDUSTRIAL INC	17,212,091	0.73
235,176	PHOENIX MILLS DS	6,343,758	0.27	3,170,000	FAR EASTONE TELECOMMUNICATION	8,242,488	0.35
7,354,370	POWER GRID CORP OF INDIA	20,963,566	0.89	3,523,000	HON HAI PRECISION INDUSTRY	11,995,687	0.51
1,407,927	RELIANCE INDUSTRIES LTD	43,735,822	1.86	1,964,000	LITE ON TECHNOLOGY CORP	7,487,270	0.32
385,834	TATA CONSULTANCY SERVICES	17,588,716	0.74	9,300,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	179,694,099	7.60
	<i>Indonésia</i>	108,042,210	4.57	1,479,000	TAIWAN UNION TECHNOLOGY CORP	6,072,044	0.26
57,547,600	BANK CENTRAL ASIA	35,133,292	1.49	1,430,000	UNIMICRON TECHNOLOGY CORP	8,200,586	0.35
61,077,100	BANK NEGARA INDONESIA PERSERO	21,321,642	0.90	8,768,000	UNI-PRESIDENT ENTERPRISES CORP	21,283,987	0.89
101,750,129	CIPUTRA DEVT	7,731,871	0.33	123,000	WIWYNN CORPORATION	7,314,155	0.31
18,848,200	INDOFOOD CBP	12,945,357	0.55		<i>Turquia</i>	15,916,408	0.67
35,850,800	PT BANK RAKYAT INDONESIA	13,330,245	0.56	364,101	COCA COLA ICECEK	6,478,465	0.27
74,885,400	PT SARANA MENARA NUSANTARA TBK	4,814,998	0.20	1,965,729	KOC HOLDING	9,437,943	0.40
49,756,900	TELKOM INDONESIA SERIE B	12,764,805	0.54				
	<i>Luxemburgo</i>	21,962,374	0.93				
6,660,000	SAMSONITE INTERNATIONAL SA	21,962,374	0.93				
	<i>Malásia</i>	27,021,744	1.14				
9,843,000	CIMB GROUP HOLDINGS BERHAD	12,531,267	0.53				
3,551,500	MALAYSIA AIRPORTS	5,688,546	0.24				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	USD	
<i>Vietname</i>	5,687,231	0.24
1,718,352 JOINT STOCK COMMERCIAL BK	5,687,231	0.24
Warrants, direitos	27,044	0.00
<i>Brasil</i>	27,044	0.00
6,604 LOCALIZA RENT A CAR RIGHTS 10/11/2023	11,814	0.00
3,699 LOCALIZA RENT A CAR SA RIGHTS 05/02/2024	15,230	0.00
Acções/Unidades de Participação em OICVM/OIC	74,623,553	3.16
Acções/Unidades de Participação em fundos de investimento	74,623,553	3.16
<i>Luxemburgo</i>	74,623,553	3.16
34,720 AMUNDI FUNDS CASH USD Z USD (C)	37,279,738	1.58
3,000 AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA Z USD (C)	3,173,310	0.13
29,372 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	34,170,505	1.45
Total da carteira de títulos	2,365,127,986	100.10

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	19,686,720	95.40	43,270 INTERNATIONAL CONTAINER TERMIN	192,849	0.93
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	17,689,358	85.72	428,100 ROBINSONS LAND CORPORATION	123,231	0.60
Acções	17,689,358	85.72	239,900 WILCON DEPOT REGISTERED SHS	90,545	0.44
<i>África do Sul</i>	543,433	2.63	<i>Grécia</i>	358,242	1.74
17,004 BIDVEST GROUP	234,583	1.14	148,150 ALPHA SERVICES AND HOLDINGS SA	251,863	1.22
20,333 GOLD FIELDS LIMITED	308,850	1.49	2,624 MYTILINEOS SA	106,379	0.52
<i>Áustria</i>	91,487	0.44	<i>Hungria</i>	142,749	0.69
4,436 RAIFFEISEN INTL BANK HOLDING	91,487	0.44	72,422 MAGYAR TELEKOM TELECOMUNICATIO	142,749	0.69
<i>Brasil</i>	1,993,189	9.66	<i>Índia</i>	1,531,364	7.42
67,909 ATACADAO RG SA	174,050	0.84	2,383 AXIS BANK GLOBAL DEPOSIT RECEIPT	157,040	0.76
71,108 BANCO BRADESCO SA BRAD N1	223,676	1.08	5,717 GRASIM INDUSTRIES GDR	146,355	0.71
27,947 BANCO DO BRASIL SA	318,673	1.55	5,788 HDFC BANK LTD ADR	388,404	1.89
13,700 B3 SA BRASIL BOLSA BALCAO	41,036	0.20	12,831 INFOSYS TECHNOLOGIES SP ADR	235,962	1.14
53,585 CAIXA SEGURIDADE PARTICIPACOES SA	142,302	0.69	5,378 LARSEN & TOUBRO-GDR REG S	229,103	1.11
3,236 EMBRAER SA ADR	59,704	0.29	5,992 RELIANCE INDS-SPONS GDR 144A	374,500	1.81
27,272 EZ TEC EMPREENDIMENTOS PARTICI	104,987	0.51	<i>Indonésia</i>	1,237,679	6.00
30,304 ITAU UNIBANCO HLDG	179,917	0.87	523,600 BANK CENTRAL ASIA	319,663	1.55
42,207 NATURA CO HOLDING SA	146,755	0.71	790,600 BANK NEGARA INDONESIA PERSERO	275,994	1.34
35,418 PETROLEO BRASILEIRO	284,213	1.38	1,681,700 CIPUTRA DEVT	127,790	0.62
4,200 PRIO SA	39,816	0.19	245,600 INDOFOOD CBP	168,683	0.82
111,492 RAIZEN SA PREFERRED	92,497	0.45	779,800 MAYORA INDAH	126,109	0.61
8,100 SABESP	125,679	0.61	3,783,100 PAKUWON JATI TBK PT	111,549	0.54
21,500 SENDAS DISTRIBUIDORA SA	59,884	0.29	1,114,900 PT MEDIKALOKA HERMINA TBK	107,891	0.52
<i>Catar</i>	141,013	0.68	<i>Luxemburgo</i>	39,997	0.19
47,103 OOREDOO TELECOM	141,013	0.68	942 TERNIUM SA ADR	39,997	0.19
<i>Chile</i>	110,758	0.54	<i>Malásia</i>	661,676	3.21
68,115 PARAUCO	110,758	0.54	157,000 CIMB GROUP HOLDINGS BERHAD	199,879	0.97
<i>Coreia do Sul</i>	3,762,289	18.24	62,500 IHH HEALTHCARE BHD	82,018	0.40
2,628 COWAY CO LTD	116,718	0.57	121,700 MALAYSIA AIRPORTS	194,931	0.94
5,260 FILA HOLDINGS	158,057	0.77	84,600 TENAGA NASIONAL	184,848	0.90
11,008 HANA FINANCIAL GROUP	370,951	1.80	<i>Maurício</i>	137,651	0.67
1,642 HYUNDAI MOTOR CO.LTD	145,599	0.71	2,930 MAKEMYTRIP LTD	137,651	0.67
288 KOREA ZINC	111,363	0.54	<i>México</i>	1,454,726	7.05
24,599 SAMSUNG ELECTRONICS CO LTD	1,499,357	7.26	14,400 ALSEA SAB DE CV	54,719	0.27
10,825 SAMSUNG ELECTRONICS PEF SHS	523,641	2.54	75,100 BOLSA MEXICANA DE VALORES	155,703	0.75
5,396 SK HYNIX INC	592,852	2.87	8,200 CORPORACION INMOBILIARIA VESTA SAB	32,607	0.16
6,266 SK TELECOM	243,751	1.18	39,600 FOMENTO ECO UNIT	517,867	2.50
<i>Emirados Árabes Unidos</i>	735,520	3.56	47,500 GRUPO FIN BANORTE	479,923	2.33
61,324 ABU DHABI ISLAMIC BANK	168,974	0.82	31,000 GRUPO MEXICO SAB DE CV -B-	172,770	0.84
118,591 ALDAR PROPERTIES	172,749	0.84	12,298 GRUPO TELEvisa GDR	41,137	0.20
182,616 EMAAR PROPERTIES REIT	393,797	1.90	<i>Polónia</i>	403,305	1.95
<i>Estados Unidos da América</i>	99,007	0.48	5,845 BANK PEKAO SA	226,012	1.09
63 MERCADOLIBRE	99,007	0.48	1,071 DINO POLSKA SA	125,478	0.61
<i>Filipinas</i>	699,352	3.39	54,566 TAURON POLSKA ENERGIA SA	51,815	0.25
131,400 AYALA LAND INC	81,747	0.40	<i>Singapura</i>	225,821	1.09
1,187,300 BLOOMBERRY	210,980	1.02	120,600 SINGAPORE TELECOMM	225,821	1.09

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	USD	
<i>Tailândia</i>	379,978	1.84
240,500 BANGKOK CHAIN HOSPITAL PUBLIC CO LTD FORIEGN F	157,832	0.76
135,400 C.P. ALL PCL FOREIGN	222,146	1.08
<i>Taiwan</i>	2,602,110	12.61
3,000 ASMEDIA TECHNOLOGY INC	177,417	0.86
38,000 LITE ON TECHNOLOGY CORP	144,866	0.70
19,188 TAIWAN SEMICONDUCTOR-SP ADR	1,994,592	9.66
29,000 UNIMICRON TECHNOLOGY CORP	166,306	0.81
2,000 WIWYNN CORPORATION	118,929	0.58
<i>Turquia</i>	338,012	1.64
8,049 COCA COLA ICECEK	143,216	0.69
40,572 KOC HOLDING	194,796	0.95
Acções/Unidades de Participação em OICVM/OIC	1,997,362	9.68
Acções/Unidades de Participação em fundos de investimento	1,997,362	9.68
<i>Irlanda</i>	1,997,362	9.68
232,603 ISHARES IV PLC ISHARES MSCI INDIA UCITS ETF	1,997,362	9.68
Total da carteira de títulos	19,686,720	95.40

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	175,859,711	96.26	4,160 SAMSUNG ELECTRONICS CO LTD	253,560	0.14
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	175,448,337	96.03	177,465 SAMSUNG ELECTRONICS PREF SHS	8,584,572	4.70
Acções	175,439,020	96.02	95,029 SHINHAN FINANCIAL GROUP	2,962,508	1.62
<i>África do Sul</i>	5,952,668	3.26	50,336 SK HYNIX INC	5,530,355	3.03
114,493 ABSA GROUP LIMITED	1,024,943	0.56	<i>Emirados Árabes Unidos</i>	2,157,246	1.18
11,774 ANGLO PLATINUM LTD	620,650	0.34	636,489 ADNOC GAS PLC	535,499	0.29
162,628 GOLD FIELDS LIMITED	2,470,253	1.36	554,246 ALDAR PROPERTIES	807,356	0.44
33,339 IMPALA PLATINUM HOLDINGS LTD	166,390	0.09	522,911 DUBAI ISLAMIC BANK	814,391	0.45
9,766 NASPERS LTD	1,670,432	0.91	<i>Eslovénia</i>	455,532	0.25
<i>Arábia Saudita</i>	1,452,362	0.79	24,329 NOVA LJUBLJANSKA BANKA D D GDR	455,532	0.25
62,602 AL RAJHI BANK	1,452,362	0.79	<i>Grécia</i>	3,665,673	2.01
<i>Bermudas</i>	30,115	0.02	1,777,313 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	3,160,927	1.73
635,560 GCL NEW ENERGY HOLDINGS LTD	30,115	0.02	19,231 MOTOR OIL HELLAS	504,746	0.28
<i>Brasil</i>	19,116,055	10.46	<i>Hong Kong (China)</i>	859,202	0.47
179,400 B3 SA BRASIL BOLSA BALCAO	537,358	0.29	101,500 SWIRE PACIFIC A -H-	859,202	0.47
962,600 COMPANHIA BRASILEIRA DE ALUMINIO	1,010,634	0.55	<i>Ilhas Caimão</i>	25,189,758	13.78
489,000 ENJOEI COM BR ATIVIDADES DE INTERNET SA	170,127	0.09	649,316 ALIBABA GROUP HOLDING LTD	6,286,453	3.43
100,700 LOCALIZA RENT A CAR	1,318,453	0.72	20,904 ALIBABA GROUP HOLDING-SP ADR	1,620,060	0.89
259,300 PETROLEO BRASILEIRO PREF.SHS	1,987,880	1.09	4,843 BAIDU ADS	576,753	0.32
1,722,891 RAIZEN SA PREFERRED	1,429,358	0.78	67,450 BAIDU INC	1,002,864	0.55
290,040 SABESP	4,500,228	2.47	648,400 BUDWEISER BREWING COPMABY APAC LIMITED	1,213,999	0.66
394,300 SUZANO SA	4,515,583	2.48	256,000 CHINA MEDICAL SYSTEM HOLDING	453,737	0.25
17,208 TELEF BRASIL SAADR	188,256	0.10	988,000 CHINA MEIDONG AUTO HOLDINGS LTD	601,005	0.33
155,900 TELEF BRAZIL	1,715,105	0.94	17,000 CHINA MENGNIU DAIRY CO	45,719	0.03
229,400 WEG SA PFD	1,743,073	0.95	6,205,000 GOODBABY INTL HOLDING	572,140	0.31
<i>Chile</i>	3,198,108	1.75	2,335,000 GREATVIEW ASEPT	556,196	0.30
36,109,373 ENERSIS CHILE SA	2,356,473	1.29	277,100 JD HEALTH INTERNATIONAL INC	1,387,526	0.76
13,976 SOC QUIM&MIN SP ADR	841,635	0.46	63,700 KUAISHOU TECHNOLOGY	431,950	0.24
<i>China</i>	19,342,462	10.59	91,400 MEITUAN	958,645	0.52
6,719,000 AGRICULTURAL BANK OF CHINA-H	2,589,995	1.42	43,200 NETEASE SP ADR SHS	4,024,512	2.20
408,000 ANHUI CONCH CEMENT CO LTD-H	942,594	0.52	24,724 SEA LTD ADR	1,001,322	0.55
10,202,000 CHINA CONSTRUCTION BANK H	6,075,276	3.32	33,722 TENCENT HOLDINGS ADR	1,274,354	0.70
693,000 CHINA LONGYUAN POWER GROUP-H	525,391	0.29	50,100 TENCENT HOLDINGS LTD	1,883,743	1.03
5,400,000 CMOC GROUP LIMITED	2,952,905	1.61	20,500 WUXI BIOLOGICS INC	77,709	0.04
118,100 FUYAO GROUP GLASS INDUSTR-A	622,622	0.34	846,000 XINYI SOLAR HOLDINGS LTD	494,041	0.27
266,500 GREAT WALL MOTOR COMPANY-H	346,069	0.19	1,287,318 XTEP INTERNATIONAL	727,030	0.40
201,320 LONGI GREEN ENERGY TECHNOLOGY CO LTD	650,042	0.36	<i>Ilhas Virgens Britânicas</i>	2,675,057	1.46
520,000 PING AN INSURANCE GROUP CO-H	2,354,077	1.29	100,932 ARCOS DORADOS HOLDINGS CLA	1,278,808	0.70
121,300 SUNGROW POWER SUPPLY CO LTD	1,498,078	0.82	147,595 DESPEGAR COM CORP	1,396,249	0.76
39,700 WULIANGYE YIBIN CO LTD	785,413	0.43	<i>Índia</i>	22,708,861	12.43
<i>Coreia do Sul</i>	23,423,394	12.82	510,198 AXIS BANK	6,758,395	3.70
16,131 HL MANDO	492,860	0.27	344,041 BANDHAN BANK LTD	998,050	0.55
12,064 HYUNDAI MOTOR	1,906,223	1.04	220,893 HDFC BANK LTD	4,537,248	2.48
16,679 LG ELECTRONICS	1,318,365	0.72	48,479 INFOSYS TECHNOLOGIES	898,869	0.49
14,271 LG ELECTRONICS PFD	507,502	0.28	107,105 INFOSYS TECHNOLOGIES SP ADR	1,969,661	1.08
10,737 NAVER CORP	1,867,449	1.02	40,906 JIO FINANCIAL SERVICES LIMITED	114,513	0.06
			52,362 RELIANCE INDS-SPONS GDR 144A	3,272,625	1.79

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
70,371	2,186,004	1.20			
146,072	1,333,477	0.73	Warrants, direitos	9,317	0.01
42,287	640,019	0.35	<i>Brasil</i>	9,317	0.01
<i>Indonésia</i>	2,290,811	1.25	70,792	6,704	0.01
3,752,300	2,290,811	1.25	COMPANHIA BRASILEIRA DE ALUMINIO RIGHTS 14/12/2023		
<i>Luxemburgo</i>	3,554,077	1.95	630	1,127	0.00
104,918	889,160	0.49	LOCALIZA RENT A CAR RIGHTS 10/11/2023		
62,763	2,664,917	1.46	361	1,486	0.00
<i>México</i>	5,611,486	3.07			
76,200	832,307	0.46	Outros valores mobiliários	411,374	0.23
695,200	1,441,346	0.78	Warrants, direitos	411,374	0.23
304,900	549,142	0.30	<i>Estados Unidos da América</i>	411,374	0.23
167,721	561,027	0.31	146,950	411,374	0.23
82,700	1,209,697	0.66	CITIGROUP GLOBAL MRTS HLD WARRANT ON RELIANCE 23/02/2024		
458,600	1,017,967	0.56	Total da carteira de títulos	175,859,711	96.26
<i>Nigéria</i>	1,870,380	1.02			
65,445,083	1,870,380	1.02			
<i>Países Baixos</i>	4,636,787	2.54			
155,550	4,636,787	2.54			
<i>Polónia</i>	443,331	0.24			
15,159	443,331	0.24			
<i>Reino Unido</i>	2,951,784	1.62			
50,406	974,107	0.53			
86,768	1,857,679	1.02			
105,768	119,998	0.07			
<i>Roménia</i>	1,497,621	0.82			
286,506	1,140,019	0.62			
12,582	357,602	0.20			
<i>Tailândia</i>	2,304,990	1.26			
57,200	363,653	0.20			
486,700	395,691	0.22			
2,179,500	1,251,539	0.68			
35,100	294,107	0.16			
<i>Taiwan</i>	20,051,260	10.98			
108,000	1,103,208	0.60			
373,000	1,270,051	0.70			
56,000	646,845	0.35			
57,000	1,885,112	1.03			
18,000	276,535	0.15			
177,640	3,432,351	1.88			
96,377	10,018,390	5.49			
1,577,634	1,418,768	0.78			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	1,113,586,587	100.68	1,243,961 IOCHPE MAXION	3,300,941	0.30
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	1,079,530,922	97.60	1,470,393 ITAUSA SA	3,138,992	0.28
Acções	1,079,530,922	97.60	1,364,300 MRV ENGENHARIA E PARTICIPACOES	3,154,044	0.29
<i>África do Sul</i>	25,205,042	2.28	893,500 NATURA CO HOLDING SA	3,106,721	0.28
187,997 BIDVEST GROUP	2,593,560	0.23	1,253,500 PETROBRAS DISTRIBUIDORA SA.PETROBRAS BR	5,873,198	0.53
24,166 CAPITEC BANK HOLDING LIMITED	2,677,730	0.24	49,700 PETROLEO BRASILEIRO	398,819	0.04
408,621 GOLD FIELDS LIMITED	6,206,790	0.57	940,800 PETROLEO BRASILEIRO PREF.SHS	7,212,487	0.65
241,036 MR. PRICE GROUP LIMITED	2,066,812	0.19	77,332 PETROLEO BRASILEIRO-SP ADR	1,181,633	0.11
23,508 NASPERS LTD	4,020,942	0.36	305,416 PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO	513,679	0.05
2,233,184 OUTSURANCE GROUP LIMITED	5,153,263	0.47	529,100 PRIO SA	5,015,861	0.45
629,664 WOOLWORTHS HOLDINGS LTD	2,485,945	0.22	7,965,500 RAIZEN SA PREFERRED	6,608,398	0.60
<i>Arábia Saudita</i>	41,491,224	3.75	169,600 SABESP	2,631,494	0.24
584,335 ALINMA BANK	6,038,110	0.54	425,410 SABESP SP.ADR	6,483,248	0.59
109,974 ALMARAI CO LTD	1,648,139	0.15	1,190,900 SENDAS DISTRIBUIDORA SA	3,317,044	0.30
67,273 ARABIAN CONTRACTING SERVICES COMPANY	4,251,641	0.38	889,800 SER	1,439,770	0.13
20,180 ARABIAN DRILLING COMPANY	1,018,145	0.09	347,555 SUZANO SA	3,980,253	0.36
162,482 CO FOR COOP INS	5,650,024	0.51	371,700 TIM RG	1,371,990	0.12
28,690 DR SULAIMAN AL HAB	2,171,253	0.20	49,558 TIM SA ADR	915,336	0.08
26,850 ELM COMPANY	5,835,382	0.53	1,753,600 YDUQS PARTICIPACOES SA	8,093,646	0.73
97,729 RIYADH CABLES GROUP COMPANY	2,402,823	0.22	<i>Catar</i>	7,549,373	0.68
628,782 THE SAUDI NATIONAL BANK	6,489,010	0.58	299,283 INDUSTRIES QATAR	1,060,363	0.10
153,572 UNITED ELECTRONICS CO	3,607,907	0.33	1,475,672 OOREDOO TELECOM	4,417,728	0.39
113,348 UNITED INTERNATIONAL TRANSPORT COMPANY LTD	2,378,790	0.22	785,571 QATAR NAVIGATION MILAH	2,071,282	0.19
<i>Argentina</i>	1,114,881	0.10	<i>Chile</i>	10,667,543	0.96
1,080,140 BOLSAS Y MERCADOS ARGENTINOS SA	1,114,881	0.10	4,747,808 AGUAS ANDINAS	1,547,291	0.14
<i>Áustria</i>	6,442,064	0.58	1,498,898 EMBOTELLADORA ANDINA S.A. -B-	3,758,895	0.34
131,779 ERSTE GROUP BANK	5,346,774	0.48	65,822,989 ENERSIS CHILE SA	4,295,565	0.38
53,108 RAIFFEISEN INTL BANK HOLDING	1,095,290	0.10	655,451 PARAUCO	1,065,792	0.10
<i>Bermudas</i>	1,588,472	0.14	<i>China</i>	44,843,209	4.05
10,616 CREDICORP LTD.	1,588,472	0.14	9,438,000 CHINA COMMUNICATION SERVI-H	3,916,091	0.35
<i>Brasil</i>	121,026,784	10.94	4,719,000 CHINA LONGYUAN POWER GROUP-H	3,577,664	0.32
315,500 3R PETROLEUM OLEO E GAS SA	1,706,879	0.15	2,494,000 CHINA OILFIELD SERVICES-H	2,548,750	0.23
289,782 ALLOS SA	1,583,850	0.14	896,571 CHINA YANGTZE POWER CO LTD	2,950,560	0.27
1 AMERICANAS SA	-	0.00	1,068,115 HANGZHOU HANGYANG CO LTD	4,399,148	0.40
1,741,500 ANIMA HOLDINGS SA	1,598,956	0.14	745,144 NARI TECHNOLOGY DEVELOPMEN-A	2,345,057	0.21
1,326,500 ATACADAO RG SA	3,399,810	0.31	4,836,000 PACC PROPERTY & CASUALTY-H	5,747,277	0.52
1,376,403 BANCO BRADESCO PFD	4,842,457	0.44	1,134,000 TSINGTAO BREWERY CO LTD-H	7,609,780	0.69
641,923 BANCO BRADESCO-SPONSORED ADR	2,246,731	0.20	2,879,000 WEICHAI POWER CO LTD-H	4,807,808	0.43
1,283,300 BANCO DO BRASIL SA	14,633,144	1.32	235,600 ZHONGJI INNOLIGHT CO LTD	3,750,824	0.34
151,373 BRADESPAR PREF	799,619	0.07	1,117,100 ZHUZHOU CRRC TIMES ELECTRI-H	3,190,250	0.29
513,400 B3 SA BRASIL BOLSA BALCAO	1,537,790	0.14	<i>Colômbia</i>	951,682	0.09
2,956,000 CAIXA SEGURIDADE PARTICIPACOES SA	7,850,046	0.71	30,949 BANCOLOMBIA ADR	951,682	0.09
1,958,300 COGNA EDUCACAO SA	1,406,963	0.13	<i>Coreia do Sul</i>	170,754,959	15.44
139,000 ELETROBRAS	1,214,132	0.11	146,384 COWAY CO LTD	6,501,409	0.59
249,284 EMBRAER SA ADR	4,599,290	0.42	66,323 DB INSURANCE CO LTD	4,310,300	0.39
1,195,525 EZ TEC EMPREENDIMENTOS PARTICI	4,602,336	0.42	56,781 E-MART	3,377,145	0.31
1,383,300 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	1,267,227	0.11	290,832 FILA HOLDINGS	8,739,187	0.79
			315,585 HANA FINANCIAL GROUP	10,634,668	0.96

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	USD			USD			
24,532	HYUNDAI MOBIS	4,514,391	0.41	68,193	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	4,993,091	0.45
176,981	KANGWON LAND	2,198,692	0.20	52,176	PINDUODUO INC ADR	7,633,871	0.69
8,399	KOREA ZINC	3,247,692	0.29	271,300	SHENZHOU INTERNATIONAL GROUP	2,793,404	0.25
68,411	KT	1,827,268	0.17	145,000	SILERGY CORP	2,362,295	0.21
2,941	LG CHEM	1,139,498	0.10	1,562,000	SITC INTERNATIONAL HOLDINGS CO	2,696,490	0.24
59,167	LG CORP	3,946,304	0.36	466,700	SUNNY OPTICAL TECHNOLOGY	4,234,533	0.38
51,005	SAMSUNG C & T CORP SHARES	5,128,618	0.46	1,182,235	TENCENT HOLDINGS LTD	44,451,630	4.02
737,253	SAMSUNG ELECTRONICS CO LTD	44,936,998	4.06	1,784,000	TINGYI HOLDING	2,175,002	0.20
3,846	SAMSUNG ELECTRONICS GDR	5,761,308	0.52	10,944,000	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	8,521,332	0.77
578,123	SAMSUNG ELECTRONICS PREFERRED SHS	27,965,729	2.53	86,300	TRIP COM GROUP LTD	3,068,019	0.28
148,854	SAMSUNG ENGINEERING	3,351,787	0.30	3,432,000	XINYI GLASS HOLDINGS	3,850,164	0.35
184,549	SHINHAN FINANCIAL GROUP	5,753,275	0.52	3,898,000	XINYI SOLAR HOLDINGS LTD	2,276,326	0.21
192,160	SK HYNIX INC	21,112,385	1.91	989,000	XTEP INTERNATIONAL	558,551	0.05
162,165	SK TELECOM	6,308,305	0.57				
	<i>Emirados Árabes Unidos</i>	30,880,524	2.79		<i>Índia</i>	153,711,091	13.90
1,565,226	ABU DHABI ISLAMIC BANK	4,312,872	0.39	81,146	APOLLO HOSPITALS ENTERPRISE	5,562,362	0.50
6,930,085	ALDAR PROPERTIES	10,094,884	0.91	630,408	AXIS BANK	8,350,770	0.76
3,500,000	DUBAI TAXI COMPANY PJSC	2,029,816	0.18	632,992	BHARTI AIRTEL LTD	7,851,761	0.71
6,223,973	EMAAR PROPERTIES REIT	13,421,524	1.22	223,592	CIPLA LTD	3,348,759	0.30
1,263,113	FERTIGLOBE PLC	1,021,428	0.09	491,502	DLF LTD	4,290,482	0.39
	<i>Filipinas</i>	1,763,840	0.16	177,353	GRASIM INDUSTRIES LTD	4,549,888	0.41
2,835,200	AYALA LAND INC	1,763,840	0.16	387,303	HCL TECHNOLOGIES LTD	6,823,693	0.62
	<i>Grécia</i>	10,729,119	0.97	1,288,515	HDFC BANK LTD	26,466,716	2.39
4,973,979	ALPHA SERVICES AND HOLDINGS SA	8,456,045	0.76	33,149	HDFC BANK LTD ADR	2,224,464	0.20
56,069	MYTILINEOS SA	2,273,074	0.21	615,675	HDFC LIFE INSURANCE COMPANY LTD	4,784,751	0.43
	<i>Hong Kong (China)</i>	25,071,618	2.27	1,478,445	HINDALCO INDUSTRIES	10,923,941	0.99
897,400	AIA GROUP LTD -H-	7,820,635	0.72	806,356	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	5,182,792	0.47
1,968,000	CHINA OVERSEAS LAND & INVESTMENT LTD -H-	3,467,938	0.31	187,596	INDUSIND BANK LTD	3,604,653	0.33
4,048,000	GUANGDONG INVESTMENT LTD -H-	2,944,535	0.27	676,456	INFOSYS TECHNOLOGIES	12,542,449	1.13
3,418,000	HANG LUNG PROPERTIES LTD -H-	4,762,432	0.43	245,433	LARSEN & TOUBRO LTD	10,399,687	0.94
291,000	SUN HUNG KAI PROPERTIES -H-	3,147,172	0.28	53,716	LARSEN & TOUBRO-GDR REG S	2,288,302	0.21
346,000	SWIRE PACIFIC A -H-	2,928,906	0.26	173,759	MAX HEALTHCARE INSTITUTE LTD	1,432,962	0.13
	<i>Hungria</i>	1,147,754	0.10	165,040	OBEROI REALTY	2,862,634	0.26
582,301	MAGYAR TELEKOM TELECOMUNICATIO	1,147,754	0.10	129,628	PHOENIX MILLS DS	3,496,652	0.32
	<i>Ilhas Caimão</i>	162,494,546	14.69	598,974	RELIANCE INDUSTRIES LTD	18,606,518	1.68
1,882,300	ALIBABA GROUP HOLDING LTD	18,223,780	1.65	178,055	TATA CONSULTANCY SERVICES	8,116,855	0.73
94,483	ALIBABA GROUP HOLDING-SP ADR	7,322,433	0.66		<i>Indonésia</i>	30,879,667	2.79
9,468	BAIDU ADS	1,127,544	0.10	26,389,400	BANK CENTRAL ASIA	16,110,950	1.45
238,600	BAIDU INC	3,547,566	0.32	8,792,000	INDOFOOD CBP	6,038,538	0.55
606,826	CHAILEASE	3,816,082	0.35	10,765,200	PT BANK RAKYAT INDONESIA	4,002,777	0.36
3,551,000	CHINA EDUCATION GROUP HOLDING	2,228,305	0.20	18,427,300	TELKOM INDONESIA SERIE B	4,727,402	0.43
2,382,183	CHINA RESOURCES LAND LTD	8,542,028	0.77		<i>Kuwait</i>	2,629,721	0.24
47,616	CTRIP COM INTERNATIONAL LTD	1,714,652	0.16	237,709	HUMAN SOFT HOLDING CO KSCC	2,629,721	0.24
137,797	JD COM INC	1,985,272	0.18		<i>Luxemburgo</i>	16,549,015	1.50
195,181	JD.COM ADR	5,638,779	0.51	503,425	ALLEGRO EU	4,266,432	0.39
432,574	MEITUAN	4,537,035	0.41	3,200,700	SAMSONITE INTERNATIONAL SA	10,554,801	0.95
30,800	NETEASE INC	554,580	0.05	40,692	TERNIUM SA ADR	1,727,782	0.16
111,003	NETEASE SP ADR SHS	10,341,039	0.93		<i>Malásia</i>	5,525,042	0.50
466,500	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	3,300,743	0.30	1,183,600	MALAYSIA AIRPORTS	1,895,808	0.17

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	USD			USD			
1,661,000	TENAGA NASIONAL	3,629,234	0.33	689,000	TAIWAN UNION TECHNOLOGY CORP	2,828,694	0.26
	<i>Maurício</i>	6,288,273	0.57	405,000	UNIMICRON TECHNOLOGY CORP	2,322,544	0.21
133,850	MAKEMYTRIP LTD	6,288,273	0.57	3,933,000	UNI-PRESIDENT ENTERPRISES CORP	9,547,208	0.86
	<i>México</i>	47,286,494	4.28		<i>Turquia</i>	8,143,577	0.74
1,719,900	ALFA A SHS	1,380,226	0.12	204,875	COCA COLA ICECEK	3,645,350	0.33
459,700	ALSEA SAB DE CV	1,746,830	0.16	936,888	KOC HOLDING	4,498,227	0.41
258,287	CEMEX SAB DE CV-SPONS ADR PART CER	2,004,307	0.18		Acções/Unidades de Participação em OICVM/OIC	34,055,665	3.08
812,950	CORPORACION INMOBILIARIA VESTA SAB	3,232,693	0.29		Acções/Unidades de Participação em fundos de investimento	34,055,665	3.08
185,700	EL PUERTO DE LIVERPOOL SAB CI	1,273,894	0.12		<i>França</i>	122,547	0.01
333,600	FOMENTO ECO UNIT	4,362,635	0.39	21	AMUNDI SERENITE PEA FCP	122,547	0.01
58,980	FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	7,687,453	0.70		<i>Hong Kong (China)</i>	2,595,522	0.23
1,410,806	GRUPO FIN BANORTE	14,254,264	1.29	179,870	AMUNDI HK PORTFOLIOS-AMUNDI HK-NEW GENERATION ASIA PAC FCP	2,595,522	0.23
113,090	GRUPO INDUSTRIAL MASECA S.A.B.	2,075,214	0.19		<i>Luxemburgo</i>	31,337,596	2.84
1,302,162	GRUPO MEXICO SAB DE CV -B-	7,257,257	0.66	11,429	AMUNDI FUNDS CASH USD Z USD (C)	12,271,564	1.12
2,991,000	GRUPO TELEVISIA SA-SER	2,011,721	0.18	3,000	AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA Z USD (C)	3,173,310	0.29
	<i>Nigéria</i>	2,426,923	0.22	2,000	AMUNDI FUNDS NET ZERO AMBITION EMERGING MARKETS EQUITY Z USD (C)	1,990,480	0.18
47,765,855	ACCESS BANK PLC	1,232,066	0.11	2,129	AMUNDI FUNDS CHINA A SHARES CLASS Z USD (C)	1,484,663	0.13
41,808,356	UNITED BANK OF AFRICA	1,194,857	0.11	334	AMUNDI INTERINVEST CHINA A SHARES I C	493,766	0.04
	<i>Polónia</i>	12,098,083	1.09	8,072	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	9,390,951	0.85
249,737	BANK PEKAO SA	9,656,710	0.87	2,551	STRUCTURA SICAV STRATAGEM	2,532,862	0.23
20,838	DINO POLSKA SA	2,441,373	0.22		Total da carteira de títulos	1,113,586,587	100.68
	<i>Reino Unido</i>	3,391,516	0.31				
175,497	ANGLOGOLD ASHANTI PLC	3,391,516	0.31				
	<i>Rússia</i>	-	0.00				
1,059,007	DETSKY MIR PJSC	-	0.00				
2,235,580	GAZPROM PJSC	-	0.00				
104,452	LUKOIL OAO	-	0.00				
7,527	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	-	0.00				
353,783	ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00				
1,982,140	SBERBANK OF RUSSIA PJSC	-	0.00				
1,259,970	SBERBANK OF RUSSIA PJSC REGISTERED SHS	-	0.00				
3,868,470	UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	-	0.00				
	<i>Suíça</i>	3,317,006	0.30				
23,625	CIE FINANCIERE RICHEMONT SA	3,317,006	0.30				
	<i>Tailândia</i>	12,515,694	1.13				
4,527,400	C.P. ALL PCL FOREIGN	7,427,940	0.67				
12,783,400	THAI BEVERAGE PUBLIC CO LTD	5,087,754	0.46				
	<i>Taiwan</i>	111,046,186	10.04				
786,000	DELTA ELECTRONIC INDUSTRIAL INC	8,028,904	0.73				
1,367,000	FAR EASTONE TELECOMMUNICATION	3,554,410	0.32				
916,000	LITE ON TECHNOLOGY CORP	3,492,026	0.32				
3,859,203	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	74,567,313	6.73				
64,503	TAIWAN SEMICONDUCTOR-SP ADR	6,705,087	0.61				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	96,522,350	99.05	420,800 SER	680,889	0.70
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	94,941,106	97.43	165,100 SUZANO SA	1,890,750	1.94
Acções	94,941,106	97.43	39,765 TELEF BRASIL SA ADR	435,029	0.45
<i>Bermudas</i>	2,024,644	2.08	28,436 TELEF BRAZIL	312,833	0.32
13,531 CREDICORP LTD.	2,024,644	2.08	167,400 TIM RG	617,894	0.63
<i>Brasil</i>	58,452,143	59.99	8,687 TIM SA ADR	160,449	0.16
129,800 3R PETROLEUM OLEO E GAS SA	702,228	0.72	115,167 VALE DO RIO DOCE	1,830,305	1.88
87,618 ALLOS SA	478,890	0.49	166,661 VALE SA - ADR	2,642,410	2.72
28,247 ALUPAR INVESTIMENTO SA	183,231	0.19	165,600 YDUQS PARTICIPACOES SA	764,318	0.78
831,500 ANIMA HOLDINGS SA	763,440	0.78	<i>Chile</i>	5,618,052	5.76
414,300 ATACADAO RG SA	1,061,848	1.09	1,429,014 AGUAS ANDINAS	465,710	0.48
719,681 BANCO BRADESCO PFD	2,531,979	2.60	504,804 CENCOSUD SA	956,676	0.98
331,679 BANCO BRADESCO-SPONSORED ADR	1,160,877	1.19	8,875 EMBOT AND SP ADR-B	130,285	0.13
370,000 BANCO DO BRASIL SA	4,219,016	4.34	263,370 EMBOTELLADORA ANDINA S.A. -B-	660,472	0.68
88,400 BCO BTG PACTUAL SA	684,437	0.70	56,430 EMBOTELLADORA ANDINA SA PFD A	112,804	0.12
188,992 BRADESPAR PREF	998,339	1.02	19,455,594 ENERSIS CHILE SA	1,269,659	1.30
758,517 B3 SA BRASIL BOLSA BALCAO	2,271,990	2.33	49,753 ENERSIS CHILE SAADR	161,200	0.17
737,411 CAIXA SEGURIDADE PARTICIPACOES SA	1,958,292	2.01	8,215 INVERSIONES LA CONSTRUCTION SA	59,543	0.06
150,200 CCR SA	438,454	0.45	807,530 PARAUCO	1,313,078	1.34
32,761 CENTRAIS ELC SP ADR	282,236	0.29	8,114 SOC QUIM&MIN SP ADR	488,625	0.50
81,700 CIA ENERG MINAS GERAIS PREF	193,082	0.20	<i>Colômbia</i>	819,963	0.84
366,000 COGNA EDUCACAO SA	262,957	0.27	14,854 BANCOLOMBIA ADR	456,760	0.47
98,400 COMPANHIA PARANAENSE DE ENERGIA-COPEL	192,238	0.20	47,027 BANCOLOMBIA SA	363,203	0.37
363,400 CRUZEIRO DO SUL EDUCACIONAL SA	396,496	0.41	<i>Luxemburgo</i>	871,576	0.89
163,700 ELETROBRAS	1,429,881	1.47	20,527 TERNIUM SAADR	871,576	0.89
82,164 EMBRAER SA ADR	1,515,926	1.56	<i>México</i>	27,154,710	27.87
333,709 EZ TEC EMPREENDIMENTOS PARTICI	1,284,658	1.32	1,244,700 ALFA A SHS	998,876	1.03
780,200 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	714,733	0.73	169,100 ALSEA SAB DE CV	642,569	0.66
59,000 IGUATEMI SA	296,117	0.30	230,000 AMERICA MOVIL SAB DE CV	213,777	0.22
332,467 IOCHPE MAXION	882,225	0.91	118,011 AMERICA MOVIL SAB DE CV ADR	2,185,564	2.24
13,990 ITAU UNIBANCO ADR	97,091	0.10	139,100 BOLSA MEXICANA DE VALORES	288,394	0.30
245,161 ITAU UNIBANCO HLDG	1,455,542	1.49	2,081,988 CEMENTOS DE MEXICO CPO	1,624,084	1.67
34,100 ITAU UNIBANCO HOLDING SA	238,467	0.24	66,271 CEMEX SAB DE CV-SPONS ADR PART CER	514,263	0.53
1,183,904 ITAUSA SA	2,527,396	2.59	55,060 COCA COLA FEMSA SAB DE CV	524,215	0.54
63,890 KLABIN SA UNIT	292,250	0.30	750 COCA-COLA FEMSA SAB DE CV ADR	70,920	0.07
100,300 LOJAS RENNEN SA	359,689	0.37	202,563 CORPORACION INMOBILIARIA VESTA SAB	805,491	0.83
496,700 MRV ENGENHARIA E PARTICIPACOES	1,148,291	1.18	52,400 EL PUERTO DE LIVERPOOL SAB CI	359,462	0.37
310,800 NATURA CO HOLDING SA	1,080,659	1.11	25,500 FOMENTO ECO UNIT	333,475	0.34
386,800 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	1,812,328	1.86	39,320 FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	5,124,968	5.26
77,300 PETROLEO BRASILEIRO PREF.SHS	592,608	0.61	315,200 GENTERA	440,567	0.45
486,821 PETROLEO BRASILEIRO-SP ADR	7,438,626	7.64	2,207 GRUPO AEROPORT DEL CENTRO NORTE SAB B	186,778	0.19
26,881 PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO	45,211	0.05	51,900 GRUPO AEROPORT.CENTRO NORTE	550,398	0.56
221,700 PRIO SA	2,101,713	2.16	548,990 GRUPO FIN BANORTE	5,546,793	5.69
1,448,100 RAIZEN SA PREFERRED	1,201,384	1.23	43,880 GRUPO INDUSTRIAL MASECA S.A.B.	805,203	0.83
90,700 RUMO REGISTERED SHS	428,517	0.44	664,276 GRUPO MEXICO SAB DE CV -B-	3,702,166	3.80
85,700 SABESP	1,329,711	1.36	880,100 GRUPO TELEVISA SA-SER	591,948	0.61
51,904 SABESP SP.ADR	791,017	0.81	8,700 INDUSTRIAS PENOLES SA DE CV	127,260	0.13
36,219 SENDAS DISTRIBUIDORA SA ADR	500,547	0.51	80,400 MEGACABLE HLDGS SAB DE CV	179,701	0.18
277,400 SENDAS DISTRIBUIDORA SA	772,649	0.79	317,350 WALMART DE MEXICO-SAB DE CV	1,337,838	1.37

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	USD	
<i>Venezuela</i>	18	0.00
130,332 SIDERURGICA VENEZOLANA SIVENSA	6	0.00
118,887 SIVENSAADR	12	0.00
Acções/Unidades de Participação em OICVM/OIC	1,581,244	1.62
Acções/Unidades de Participação em fundos de investimento	1,581,244	1.62
<i>Luxemburgo</i>	1,581,244	1.62
1,473 AMUNDI FUNDS CASH USD Z USD (C)	1,581,244	1.62
Total da carteira de títulos	96,522,350	99.05

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	55,905,289	98.96	349,532 THE SAUDI NATIONAL BANK	3,607,268	6.39
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	55,905,278	98.96	13,738 UNITED ELECTRONICS CO	322,760	0.57
Acções	55,904,519	98.96	27,940 UNITED INTERNATIONAL TRANSPORT COMPANY LTD	586,383	1.04
<i>Arábia Saudita</i>	<i>36,334,454</i>	<i>64.31</i>	37,411 YAMAMA SAUDI CEMENT COMPANY	342,694	0.61
59,383 ABDULLAH AL OTHAIM MARKETS COMPANY	207,450	0.37	<i>Bahrain</i>	<i>202,089</i>	<i>0.36</i>
70,949 ADES HOLDING COMPANY	456,356	0.81	68,020 ALUMINIUM BAHRAIN BSC	202,089	0.36
5,797 AI DAWAA MEDICAL SERVICES CO	163,248	0.29	<i>Catar</i>	<i>4,001,764</i>	<i>7.08</i>
240,208 AL RAJHI BANK	5,572,977	9.87	365,193 COMMERCIAL BANK SHS	596,788	1.06
17,354 ALDRESS PETROLEUM TRANSPORT SERVICES	818,205	1.45	367,919 GULF INTERNATIONAL SERVICES	276,572	0.49
276,897 ALINMA BANK	2,861,346	5.06	159,409 INDUSTRIES QATAR	564,785	1.00
20,037 ALMARAI CO LTD	300,296	0.53	163,599 OOREDOO TELECOM	489,765	0.87
11,326 ARABIAN CONTRACTING SERVICES COMPANY	715,823	1.27	122,450 QATAR ISLAMIC BANK	702,887	1.24
6,123 ARABIAN DRILLING COMPANY	308,934	0.55	212,353 QATAR NATIONAL BANK	936,082	1.65
2,133 ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPANY	196,924	0.35	63,862 QATAR NAVIGATION MILAH	168,382	0.30
47,851 ARRIYADH DEVELOPMENT COMPANY	268,228	0.47	388,134 QLM LIFE MEDICAL INSURANCE COMPANY QPSC	266,503	0.47
10,620 ASTRA INDUSTRIAL GROUP	374,401	0.66	<i>Egipto</i>	<i>299,073</i>	<i>0.53</i>
10,327 ATAA EDUCATIONAL COMPANY	198,835	0.35	126,698 COMMERCIAL INTERNATIONAL BANK EGYPT CIB SAE	299,073	0.53
8,102 A1 HAMMADI COMPANY FOR DEVELOPMENT AND INVESTMENT	128,987	0.23	<i>Emirados Árabes Unidos</i>	<i>10,376,089</i>	<i>18.37</i>
6,750 BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	383,770	0.68	114,540 1ST AB DHANI BK RG	434,112	0.77
33,708 CO FOR COOP INS	1,172,171	2.07	255,015 ABU DHABI COMMERCIAL BANK	623,516	1.10
13,182 DR SULAIMAN AL HAB	997,641	1.77	389,520 ABU DHABI ISLAMIC BANK	1,071,166	1.90
11,112 ELM COMPANY	2,415,073	4.27	73,433 ABU DHABI PORTS COMPANY PJSC	127,561	0.23
64,211 ETIHAD ETISALAT CO	845,896	1.50	153,227 ADNOC DRILLING COMPANY PJSC	155,614	0.28
27,388 JARIR MARKETING	114,229	0.20	299,722 ADNOC GAS PLC	250,532	0.44
17,509 LEEJAM SPORTS REGISTERED SHS	944,111	1.67	198,429 ADNOC LOGISTICS AND SERVICES PLC	205,303	0.36
11,768 MIDDLE EAST HEALTHCARE CO	278,046	0.49	475,116 AIR ARABIA	358,332	0.63
7,919 MOUWASAT AB	236,098	0.42	655,957 ALDAR PROPERTIES	944,793	1.67
123,753 NATIONAL AGRICULTURE DEVELOPMENT COMPANY	920,747	1.63	529,375 AMANAT HOLDINGS PJSC	167,196	0.30
8,314 NATIONAL COMPANY FOR LEARNING AND EDUCATION	265,612	0.47	67,346 AMERICANA RESAURANTS INTERNATIONAL PLC	57,650	0.10
10,746 NATIONAL MEDICAL CARE COMPANY	499,774	0.88	685,141 BURJEEL HOLDINGS PLC	580,158	1.03
41,811 RIYAD BANK	318,330	0.56	252,256 DUBAI ISLAMIC BANK	392,865	0.70
50,116 RIYADH CABLES GROUP COMPANY	1,232,219	2.18	983,000 DUBAI TAXI COMPANY PJSC	567,408	1.00
5,847 SABIC AGRI-NUTRIENTS COMPANY	215,487	0.38	372,452 EMAAR DEVELOPMENT PJSC REIT	720,003	1.27
802,170 SALIK COMPANY PJSC	679,254	1.20	875,068 EMAAR PROPERTIES REIT	1,896,534	3.37
2,025 SAUDI AIRLINS=ES CATERING COMPANY	68,258	0.12	229,486 EMIRATES CENTRAL COOLING SYSTEMS CORPORATION PJSC	103,097	0.18
65,063 SAUDI ARABIAN MINING	766,029	1.36	211,631 EMIRATES NBD PJSC	985,329	1.74
165,559 SAUDI ARABIAN OIL COMPANY	1,459,166	2.58	15,134 EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC ETISALAT GROU	81,917	0.14
21,041 SAUDI AWWAL BANK	210,977	0.37	167,628 FERTIGLOBE PLC	135,096	0.24
58,266 SAUDI BASIC INDUSTRIES CORP	1,294,317	2.29	540,385 NATIONAL CENTRAL COOLING CO	517,907	0.92
48,677 SAUDI GROUND SERVICES CO	467,312	0.83	<i>Kuwait</i>	<i>4,400,939</i>	<i>7.79</i>
24,307 SAUDI PHARMACEUTICAL INDUSTRIES AND MEDICAL APPLIANCES CORP	244,373	0.43	149,939 ALI ALGHANIM SONS AUTOMOTIVE COMPANY K S C C	515,507	0.91
3,007 SAUDI TADAWUL GROUP HOLDING COMPANY	147,227	0.26	44,212 BOUBYAN BANK	86,367	0.15
108,265 SAUDI TELECOM	1,167,850	2.07	15,821 GULF NATIONAL HOLD	-	0.00
3,361 SAUDIA DAIRY AND FOODSTUFF COMPANY	298,465	0.53	54,800 HUMAN SOFT HOLDING CO KSCC	606,440	1.07
50,636 SAVOLA	504,348	0.89	67,796 JAZEERA AIRWAYS CO	306,593	0.54
39,492 SERRA HOLDINGS GROUP	280,137	0.50			
52,468 SIPCHEM AB	476,422	0.84			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	USD	
650,307 KUWAIT FINANCE HOUSE	1,537,134	2.73
59,390 MABANEE COMPANY	163,004	0.29
407,429 NATIONAL BANK OF KUWAIT	1,185,894	2.10
<i>Omã</i>	173,224	0.31
251,658 BANK MUSCAT SAOG	173,224	0.31
<i>Suíça</i>	116,887	0.21
845 CIE FINANCIERE RICHEMONT SA	116,887	0.21
Bonds	759	0.00
<i>Omã</i>	759	0.00
40,272 BANK MUSCAT SAOG 4.25% PERPETUAL	759	0.00
Acções/Unidades de Participação em OICVM/OIC	11	0.00
Acções/Unidades de Participação em fundos de investimento	11	0.00
<i>Luxemburgo</i>	11	0.00
0.007 AMUNDI FUNDS CASH USD Z USD (C)	8	0.00
0.003 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	3	0.00
Total da carteira de títulos	55,905,289	98.96

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	14,762,930	98.80	<i>Ilhas Caimão</i>	2,277,682	15.25
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	13,816,601	92.47	9,200 CHAILEASE	57,855	0.39
Acções	13,816,086	92.47	71,000 CHINA EDUCATION GROUP HOLDIN	44,554	0.30
<i>África do Sul</i>	304,770	2.04	55,000 CHINA MEDICAL SYSTEM HOLDING	97,482	0.65
2,874 BIDVEST GROUP	39,649	0.27	78,000 CHINA RESOURCES LAND LTD	279,693	1.87
1,550 NASPERS LTD	265,121	1.77	2,572 CTRIP COM INTERNATIONAL LTD	92,618	0.62
<i>Brasil</i>	1,459,138	9.76	9,150 JD COM INC	131,826	0.88
48,500 ATACADAO RG SA	124,305	0.83	12,800 KINGSOFT CORP LTD	39,505	0.26
80,700 BANCO BRADESCO PFD	283,918	1.90	5,800 MEITUAN	60,833	0.41
43,900 B3 SA BRASIL BOLSA BALCAO	131,494	0.88	11,400 NETEASE INC	205,266	1.37
65,300 ITAU UNIBANCO HOLDING SA	456,654	3.06	37,000 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	261,796	1.75
18,500 LOCALIZA RENT A CAR	242,218	1.62	536 PINDUODUO INC ADR	78,422	0.52
25,500 NATURA CO HOLDING SA	88,664	0.59	8,500 SUNNY OPTICAL TECHNOLOGY	77,123	0.52
8,500 SABESP	131,885	0.88	15,300 TENCENT HOLDINGS LTD	575,276	3.86
<i>Chile</i>	126,573	0.85	240,000 TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	186,871	1.25
1,939,545 ENERSIS CHILE SA	126,573	0.85	68,000 XINYI SOLAR HOLDINGS LTD	39,710	0.27
<i>China</i>	417,450	2.79	86,500 XTEP INTERNATIONAL	48,852	0.33
28,000 CHINA LIFE INSURANCE CO H	36,288	0.24	<i>Ilhas Virgens Britânicas</i>	45,050	0.30
44,000 CHINA LONGYUAN POWER GROUP-H	33,358	0.22	246,000 XINYI ENERGY HOLDINGS LIMITED	45,050	0.30
36,200 CHINA YANGTZE POWER CO LTD	119,132	0.80	<i>Índia</i>	1,197,218	8.01
120,000 JIANGSU EXPRESS -H-	107,881	0.72	2,078 AXIS BANK GLOBAL DEPOSIT RECEIPT	136,940	0.92
18,000 TSINGTAO BREWERY CO LTD-H	120,791	0.81	1,010 DR REDDY'S LAB ADR	70,276	0.47
<i>Coreia do Sul</i>	2,424,608	16.24	5,584 HDFC BANK LTD ADR	374,714	2.50
7,063 COWAY CO LTD	313,692	2.10	10,459 ICICI BANK SP.ADR	249,290	1.67
945 DB INSURANCE CO LTD	61,415	0.41	19,902 INFOSYS TECHNOLOGIES SP ADR	365,998	2.45
4,955 HANA FINANCIAL GROUP	166,975	1.12	<i>Indonésia</i>	497,705	3.33
12,136 KANGWON LAND	150,769	1.01	360,400 BANK CENTRAL ASIA	220,027	1.48
252 NCSOFT	47,058	0.31	442,400 BANK NEGARA INDONESIA PERSERO	154,439	1.03
1,244 SAMSUNG ELECTRO-MECHANICS	147,978	0.99	1,621,800 CIPUTRA DEVT	123,239	0.82
20,264 SAMSUNG ELECTRONICS CO LTD	1,235,131	8.28	<i>Luxemburgo</i>	158,287	1.06
2,745 SK HYNIX INC	301,590	2.02	48,000 SAMSONITE INTERNATIONAL SA	158,287	1.06
<i>Estados Unidos da América</i>	57,209	0.38	<i>Malásia</i>	154,729	1.04
1,348 YUM CHINA HOLDINGS INC	57,209	0.38	46,300 CIMB GROUP HOLDINGS BERHAD	58,945	0.39
<i>Filipinas</i>	155,626	1.04	59,800 MALAYSIA AIRPORTS	95,784	0.65
57,800 AYALA LAND INC	35,959	0.24	<i>Maurício</i>	238,987	1.60
26,850 INTERNATIONAL CONTAINER TERMIN	119,667	0.80	5,087 MAKEMYTRIP LTD	238,987	1.60
<i>Grécia</i>	174,331	1.17	<i>México</i>	583,760	3.91
60,634 ALPHA SERVICES AND HOLDINGS SA	103,081	0.69	19,400 ALSEA SAB DE CV	73,719	0.49
5,000 HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	71,250	0.48	21,000 FOMENTO ECO UNIT	274,626	1.84
<i>Hong Kong (China)</i>	342,175	2.29	23,300 GRUPO FIN BANORTE	235,415	1.58
45,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	79,297	0.53	<i>Polónia</i>	239,661	1.60
80,000 HANG LUNG PROPERTIES LTD -H-	111,467	0.75	4,131 BANK PEKAO SA	159,735	1.07
14,000 SUN HUNG KAI PROPERTIES -H-	151,411	1.01	7,395 WARSAW STOCK EXCHANGE	79,926	0.53

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	USD	
<i>Reino Unido</i>	140,649	0.94
7,278 ANGLOGOLD ASHANTI PLC	140,649	0.94
<i>República Checa</i>	70,798	0.47
2,184 KOMERCNI BANKA AS	70,798	0.47
<i>Singapura</i>	156,352	1.05
83,500 SINGAPORE TELECOMM	156,352	1.05
<i>Suíça</i>	94,631	0.63
674 CIE FINANCIERE RICHEMONT SA	94,631	0.63
<i>Tailândia</i>	566,533	3.79
165,000 BANGKOK CHAIN HOSPITAL PUBLIC CO LTD FORIEGN F	108,284	0.72
174,200 C.P. ALL PCL FOREIGN	285,804	1.92
43,600 KASIKORNBANK -FOREIGN	172,445	1.15
<i>Taiwan</i>	1,868,892	12.51
29,000 DELTA ELECTRONIC INDUSTRIAL INC	296,232	1.99
8,000 LITE ON TECHNOLOGY CORP	30,498	0.20
13,429 TAIWAN SEMICONDUCTOR-SP ADR	1,395,944	9.35
47,000 UNI-PRESIDENT ENTERPRISES CORP	114,091	0.76
10,000 WISTRON CORP	32,127	0.21
<i>Turquia</i>	63,272	0.42
3,556 COCA COLA ICECEK	63,272	0.42
Warrants, direitos	515	0.00
<i>Brasil</i>	515	0.00
136 LOCALIZA RENT A CAR RIGHTS 10/11/2023	243	0.00
66 LOCALIZA RENT A CAR SA RIGHTS 05/02/2024	272	0.00
Acções/Unidades de Participação em OICVM/OIC	946,329	6.33
Acções/Unidades de Participação em fundos de investimento	946,329	6.33
<i>Luxemburgo</i>	946,329	6.33
505 AMUNDI FUNDS CASH USD Z USD (C)	541,968	3.62
348 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	404,361	2.71
Total da carteira de títulos	14,762,930	98.80

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	425,349,846	100.17	394,020 EAST MONEY INFORMATION CO LTD A	780,017	0.18
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	423,108,176	99.64	247,242 INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	932,535	0.22
Acções	423,108,176	99.64	569,883 LONGSHINE TECHNOLOGY CO LTD SHS A	1,316,993	0.31
<i>África do Sul</i>	2,793,629	0.66	122,567 LUXSHARE PRECISION INDUSTRIA	595,363	0.14
7,064 NASPERS LTD	1,208,267	0.29	45,381 MAXSCEND MICROELECTRONICS COMPANY LIMITED A	902,219	0.21
25,657 NEDBANK GROUP LTD	303,366	0.07	96,600 MIDEA GROUP CO	744,093	0.18
71,839 SHOPRIETE HOLDINGS LTD	1,080,481	0.25	375,200 PING AN BANK CO LTD-A	496,761	0.12
148,000 SIBANYE STILLWATER LIMITED	201,515	0.05	658,500 PING AN INSURANCE GROUP CO-H	2,981,077	0.70
<i>Arábia Saudita</i>	1,832,419	0.43	673,617 SHANGHAI LIANGXIN ELECTRICAL CO LTD	838,673	0.20
18,881 AL RAJHI BANK	438,038	0.10	37,908 SKSHU PAINT CO LTD A	254,477	0.06
15,479 ARABIAN CONTRACTING SERVICES COMPANY	978,270	0.23	182,300 SUNGROW POWER SUPPLY CO LTD	2,251,439	0.53
47,214 SAUDI ARABIAN OIL COMPANY	416,111	0.10	486,167 SZ ENVICOOL TECH CO LTD	1,883,741	0.44
<i>Argentina</i>	738,240	0.17	82,410 WULIANGYE YIBIN CO LTD	1,630,375	0.38
43,021 YPF SA ADR	738,240	0.17	50,700 YUNNAN ENERGY NEW MATERIAL CO LTD	406,189	0.10
<i>Bangladesh</i>	1,082,256	0.25	<i>Chipre</i>	-	0.00
564,801 SQUARE PHARMACEUTICALS LTD	1,082,256	0.25	12,690 HEADHUNTER GROUP PLC ADR	-	0.00
<i>Brasil</i>	22,612,332	5.33	<i>Coreia do Sul</i>	39,762,555	9.36
143,360 3R PETROLEUM OLEO E GAS SA	775,589	0.18	42,142 KB FINANCIAL GROUP	1,770,232	0.42
498,600 ATACADAO RG SA	1,277,908	0.30	7,427 KIA CORPORATION	576,675	0.14
116,300 BANCO DO BRASIL SA	1,326,139	0.31	4,187 LG CHEM	1,622,263	0.38
174,700 BCO BTG PACTUAL SA	1,352,615	0.32	5,399 NAVER CORP	939,029	0.22
458,500 B3 SA BRASIL BOLSA BALCAO	1,373,347	0.32	239,005 SAMSUNG ELECTRONICS CO LTD	14,567,819	3.43
87,900 GERDAU SA	429,945	0.10	146,895 SAMSUNG ELECTRONICS PREF SHS	7,105,799	1.67
757,290 ITAUSA SA	1,616,661	0.38	119,968 SK HYNIX INC	13,180,738	3.10
214,300 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	1,004,090	0.24	<i>Egipto</i>	169,475	0.04
341,700 PETROLEO BRASILEIRO PREF.SHS	2,619,586	0.62	183,188 ELSWEDY CABLES	169,475	0.04
196,862 PETROLEO BRASILEIRO-SP ADR	3,006,084	0.71	<i>Emirados Árabes Unidos</i>	7,958,943	1.87
520,500 SANTOS BRASIL PARTICIPACOES SA	1,004,011	0.24	235,476 1ST AB DHANI BK RG	895,037	0.21
95,400 SUZANO SA	1,092,535	0.26	1,955,000 DUBAI TAXI COMPANY PJSC	1,133,797	0.27
353,900 TIM RG	1,306,288	0.31	2,133,934 EMAAR PROPERTIES REIT	4,601,667	1.08
221,600 VALE DO RIO DOCE	3,521,805	0.83	282,025 EMIRATES NBD PJSC	1,328,442	0.31
119,200 WEG SA PFD	905,729	0.21	<i>Estados Unidos da América</i>	2,636,661	0.62
<i>Catar</i>	1,619,841	0.38	1,198 MERCADOLIBRE	1,882,273	0.44
367,464 QATAR NATIONAL BANK	1,619,841	0.38	8,815 SOUTHERN COPPER CORP	754,388	0.18
<i>Cazaquistão</i>	7,859,048	1.85	<i>Filipinas</i>	1,371,132	0.32
56,000 KASPI KZ JSC GDR	5,152,000	1.21	623,800 AYALA LAND INC	388,080	0.09
66,187 NATIONAL ATOMIC COMPANY KAZATOMPROM JSC GDR	2,707,048	0.64	348,110 BANCO DE ORO UNIBANK	820,376	0.19
<i>China</i>	21,381,009	5.04	36,500 INTERNATIONAL CONTAINER TERMIN	162,676	0.04
379,100 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	1,026,299	0.24	<i>França</i>	909,237	0.21
225,485 CENTRE TESTING INTERNATIONAL GROUP CO LTD -A	451,466	0.11	1,122 LVMH MOET HENNESSY LOUIS VUITTON SE	909,237	0.21
289,000 CHINA MERCHANTS BANK-H	1,006,687	0.24	<i>Grécia</i>	12,615,356	2.97
2,246,000 CHINA OILFIELD SERVICES-H	2,295,305	0.54	2,190,628 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	3,896,002	0.92
1,074,000 CMOC GROUP LIMITED	587,300	0.14	125,235 JUMBO SA	3,475,122	0.82
			15,632 MOTOR OIL HELLAS	410,285	0.10

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	USD			USD			
1,244,844	PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	4,400,375	1.03	246,500	HDFC LIFE INSURANCE COMPANY LTD	1,915,688	0.45
16,918	PIRAEUS PORT AUTHORITY	433,572	0.10	345,640	HINDALCO INDUSTRIES	2,553,866	0.60
	<i>Hong Kong (China)</i>	5,363,682	1.26	249,427	ICICI BANK LTD	2,987,235	0.70
389,200	AIA GROUP LTD -H-	3,391,788	0.80	80,777	INDUSIND BANK LTD	1,552,128	0.37
99,400	CHERVON HOLDINGS LIMITED	303,601	0.07	155,178	LARSEN & TOUBRO LTD	6,575,329	1.55
140,000	TECHTRONIC INDUSTRIES CO LTD -H-	1,668,293	0.39	353,927	MACROTECH DEVELOPERS LIMITED	4,353,392	1.03
	<i>Ilhas Caimão</i>	78,353,763	18.46	699,073	MAX HEALTHCARE INSTITUTE LTD	5,765,140	1.36
50,000	ALCHIP TECHNOLOGIES LIMITED	5,335,529	1.26	19,614	PHOENIX MILLS DS	529,078	0.12
680,700	ALIBABA GROUP HOLDING LTD	6,590,303	1.55	94,320	RAINBOW CHILDRENS MEDICARE LIMITED	1,352,396	0.32
2,898	ALIBABA GROUP HOLDING-SP ADR	223,059	0.05	333,892	SBI CARDS AND PAYMENT SERVICES LTD	3,048,067	0.72
221,000	CHINA EDUCATION GROUP HOLDIN	138,681	0.03	165,585	SHRIRAM FINANCE LIMITED	4,085,812	0.96
1,224,000	CHINA MEIDONG AUTO HOLDINGS LTD	744,565	0.18	139,019	SONA BLW PRECISION FORGINGS LIMITED	1,076,718	0.25
150,000	CHINA MENGNIU DAIRY CO	403,402	0.10	591,911	STATE BANK OF INDIA	4,566,992	1.08
490,000	CHINA RESOURCES LAND LTD	1,757,041	0.41	52,450	TVS MOTOR	1,276,871	0.30
95,200	ENN ENERGY HOLDINGS LTD	701,024	0.17	20,166	ULTRA TECH CEMENT	2,545,307	0.60
156,150	FULL TRUCK ALLIANCE COMPANY LIMITED ADR	1,089,146	0.26	122,576	ZOMATO LIMITED	182,213	0.04
61,320	H WORLD GROUP LIMITED USD	2,051,154	0.48		<i>Indonésia</i>	13,075,258	3.08
43,384	HESAI GROUP ADR	387,419	0.09	5,981,200	BANK CENTRAL ASIA	3,651,573	0.86
113,143	JD COM INC	1,630,077	0.38	11,399,000	BANK MANDIRI	4,479,049	1.06
141,000	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	110,148	0.03	4,274,200	BANK NEGARA INDONESIA PERSERO	1,492,097	0.35
76,929	KANZHUN LIMITED ADR	1,269,329	0.30	5,857,000	MITRA ADIPERKASA	680,914	0.16
131,829	KE HOLDINGS INC ADR	2,139,585	0.50	7,454,100	PT BANK RAKYAT INDONESIA	2,771,625	0.65
147,500	LI NING CO LTD	394,790	0.09		<i>Itália</i>	1,740,564	0.41
157,500	LONGFOR GROUP HOLDINGS LIMITED	252,126	0.06	16,263	MONCLER SPA	1,000,646	0.24
178,390	MEITUAN	1,871,036	0.44	129,400	PRADA	739,918	0.17
3,034,800	MGM CHINA HOLDINGS LTD	3,851,515	0.91		<i>Japão</i>	3,417,647	0.80
5,884,548	NAGACORP LTD	2,313,552	0.54	14,400	ADVANTEST	489,976	0.12
181,126	NETEASE INC	3,261,324	0.77	1,100	FAST RETAILING	273,010	0.06
15,598	NETEASE SP ADR SHS	1,460,285	0.34	7,400	HITACHI LTD	533,820	0.13
699,500	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	4,949,346	1.17	27,300	MEITEC	547,433	0.13
30,000	PARADE TECHNOLOGIES LTD	1,173,002	0.28	10,800	NINTENDO CO LTD	563,749	0.12
49,429	PINDUODUO INC ADR	7,238,877	1.70	2,600	TOKYO ELECTRON LTD	465,761	0.11
1,171,200	SANDS CHINA LTD	3,427,245	0.81	29,600	TOYOTA MOTOR CORP	543,898	0.13
8,895	SEA LTD ADR	363,806	0.09		<i>Luxemburgo</i>	8,004,889	1.89
167,700	SHENZHOU INTERNATIONAL GROUP	1,726,700	0.41	106,374	INPOST SA	1,470,588	0.35
54,000	SILERGY CORP	879,751	0.21	1,981,500	SAMSONITE INTERNATIONAL SA	6,534,301	1.54
565,000	SITC INTERNATIONAL HOLDINGS CO	975,363	0.23		<i>Marrocos</i>	4,173,054	0.98
432,000	TENCENT HOLDINGS LTD	16,243,052	3.82	89,529	ATTIJARIWafa BANK SA	4,173,054	0.98
68,900	TRIP COM GROUP LTD	2,449,438	0.58		<i>Maurício</i>	4,929,932	1.16
77,000	WUXI BIOLOGICS INC	291,884	0.07	105,408	MAKEMYTRIP LTD	4,929,932	1.16
1,000	WUXI XDC CAYMEN INC	4,098	0.00		<i>México</i>	4,931,142	1.16
149,500	XTEP INTERNATIONAL	84,432	0.02	180,200	CORPORACION INMOBILIARIA VESTA SAB	717,522	0.17
360,000	YIHAI INTERNATIONAL HOLDINGS LTD	571,679	0.13	176,340	DEUTSCHE BANK MEXICO SADEUTSCHE BANK MEXICO REITS	836,377	0.20
	<i>Ilhas Virgens Britânicas</i>	2,693,908	0.63	80,000	FOMENTO ECO UNIT	1,039,535	0.24
280,908	DESPEGAR COM CORP	2,693,908	0.63	157,100	GRUPO MEXICO SAB DE CV -B-	873,422	0.21
	<i>Índia</i>	63,026,885	14.85	197,900	GRUPO TRAXION SAB DE CV	397,915	0.09
19,550	APOLLO HOSPITALS ENTERPRISE	1,340,105	0.32	234,500	ORBIA ADVANCE CORPORATION SAB DE CV	516,649	0.12
467,930	AXIS BANK	6,198,487	1.46	57,800	REGIONAL SAB DE CV	549,722	0.13
42,059	DLF LTD	367,147	0.09				
523,596	HDFC BANK LTD	10,754,914	2.53				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
<i>Nigéria</i>	132,584	0.03	<i>Turquia</i>	2,814,339	0.66
3,078,760 ZENITH BANK	132,584	0.03	47,109 COCA COLA ICECEK	838,212	0.19
<i>Polónia</i>	1,256,181	0.30	21,693 FORD OTOMOTIV	543,169	0.13
149,685 SHOPER SPOLKA AKCYJNA	1,256,181	0.30	104,897 TURK HAVA YOLLARI	811,927	0.19
<i>Quénia</i>	2,028,337	0.48	938,666 YAPI VE KREDI BANKASI	621,031	0.15
3,351,700 EQUITY GROUP HOLDINGS LIMITED	718,374	0.17	<i>Vietname</i>	44,305,508	10.44
14,796,000 SAFARICOM	1,309,963	0.31	7,701,406 HO CHI MINH CITY DEVELOPMENT JOINT STOCK COMMERCIAL BANK	6,443,759	1.52
<i>Reino Unido</i>	6,249,847	1.47	5,766,900 HOA PHAT GROUP	6,643,508	1.56
339,550 PRUDENTIAL PLC	3,800,519	0.89	2,431,225 MILITARY COMMERCIAL JOINT STOCK BANK	1,868,862	0.44
216,568 PRUDENTIAL PLC	2,449,328	0.58	2,497,100 MOBILE WORLD INVESTMENT CORP	4,405,071	1.04
<i>Rússia</i>	-	0.00	631,900 PHUNHUAN JEWELRY JOINT STOCK COMPANY	2,239,856	0.53
681,390 ALROSA CJSC	-	0.00	813,240 SAIGON BEER ALCOHOL BEVERAGE CORP	2,111,701	0.50
289,181 GAZPROM PJSC-SPON ADR REG	-	0.00	1,929,300 VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	2,528,716	0.60
18,866 LUKOIL OAO	-	0.00	1,496,980 VINAMILK	4,170,959	0.98
5,340 MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	-	0.00	7,301,200 VINCOM RETAIL JOINT STOCK COMPANY	7,011,701	1.65
386,890 SBERBANK OF RUSSIA PJSC	-	0.00	3,864,722 VINHOMES JOINT STOCK CO	6,881,375	1.62
<i>Singapura</i>	820,153	0.19	Warrants, direitos	-	0.00
21,907 ASCOTT RESIDENCE REIT	16,441	0.00	<i>Singapura</i>	-	0.00
335,500 CAPITALAND INVESTMENT LIMITED	803,712	0.19	638 CAPITALAND ASCOTT TRUST RIGHTS 24/08/2023	-	0.00
<i>Sri Lanka</i>	1,080,953	0.25	Acções/Unidades de Participação em OICVM/OIC	2,241,670	0.53
1,832,272 JOHN KEELLS HOLDINGS	1,080,953	0.25	Acções/Unidades de Participação em fundos de investimento	2,241,670	0.53
<i>Suíça</i>	1,362,664	0.32	<i>Luxemburgo</i>	2,241,670	0.53
9,908 CIE FINANCIERE RICHEMONT SA	1,362,664	0.32	2,270 STRUCTURA SICAV STRATAGEM	2,241,670	0.53
<i>Tailândia</i>	1,816,611	0.43	Total da carteira de títulos	425,349,846	100.17
585,200 C.P. ALL PCL FOREIGN	960,117	0.23			
1,017,100 LAND AND HOUSE -FOREIGN	242,858	0.06			
140,100 PTT EXPLORATION PRODUC PUBLIC FOREIGN	613,636	0.14			
<i>Taiwan</i>	46,188,142	10.89			
67,000 ACCTON TECHNOLOGY CORPORATION	1,141,754	0.27			
43,000 ANDES TECHNOLOGY CORPORATION	672,521	0.16			
118,000 DELTA ELECTRONIC INDUSTRIAL INC	1,205,357	0.28			
172,000 ELITE MATERIAL CO LTD SHS	2,140,859	0.50			
241,000 FARADAY TECHNOLOGY	2,803,377	0.66			
36,000 FENG TAY ENTERPRISE CO LTD	205,275	0.05			
1 HIWIN TECH	8	0.00			
67,000 LOTES CO LTD	2,335,903	0.55			
41,000 MAKALOT INDUSTRIAL	473,583	0.11			
96,000 MEDIATEK INC	3,174,925	0.76			
84,000 REALTEK SEMICONDUCTOR	1,290,497	0.30			
1,569,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	30,316,133	7.15			
22,000 YAGEO	427,950	0.10			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	658,743	10.83			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	658,743	10.83			
Acções	658,743	10.83			
<i>Banca de Investimento e Serviços de Corretagem</i>	-	0.00			
715,000 MOSCOW EXCHANGE MICEX-RTS PJSC	-	0.00			
<i>Bancos</i>	658,743	10.83			
48,000 HALYK SAVINGS GDR SPONSORED	658,743	10.83			
900,000 SBERBANK OF RUSSIA PJSC REGISTERED SHS	-	0.00			
20,000 TCS GROUP HOLDING	-	0.00			
<i>Cuidados Pessoais, Fármacos e Mercenarias</i>	-	0.00			
42,000 MAGNIT PJSC	-	0.00			
28,000 X 5 RETAIL GROUP NV REGS GDR	-	0.00			
<i>Fornecedores de Serviços de Telecomunicações</i>	-	0.00			
365,000 MOBILE TELESYSTEMS	-	0.00			
<i>Investimentos e Serviços Imobiliários</i>	-	0.00			
30,000 PIK SPECIALIZED HOMEBUILDERPUBLIC JOINT STOCK COMPANY	-	0.00			
<i>Materiais Industriais</i>	-	0.00			
1,000,000 GROUP OF COMPANIES SEGEZHA PUBLIC JOINT STOCK COMPANY	-	0.00			
<i>Metais Industriais e Minério</i>	-	0.00			
2,500,000 MAGNITOGORSK IRON & STEEL WORK	-	0.00			
12,800 MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	-	0.00			
115,000 NOVOLIPETSK STEEL	-	0.00			
485,000 NOVOLIPETSK STEEL	-	0.00			
115,000 SEVERSTAL OAO	-	0.00			
2,030,000 UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	-	0.00			
<i>Metais Preciosos e Mineração</i>	-	0.00			
2,400,000 ALROSA CJSC	-	0.00			
20,750 POLYUS GOLD	-	0.00			
<i>Petróleo, Gás e Carvão</i>	-	0.00			
1,855,000 GAZPROM PJSC	-	0.00			
180,000 GAZPROMNEFT PJSC	-	0.00			
81,500 LUKOIL OAO	-	0.00			
205,000 NOVATEK JOINT STOCK COMPANY	-	0.00			
1,000 NOVATEK OAO-SPONS GDR REG S	-	0.00			
545,000 ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00			
250,000 SURGUTNEFTGAS PUBLIC JOINT STOCK COMPANY	-	0.00			
210,000 TATNEFT PJSC PREF SHS	-	0.00			
410,000 TATNEFT PJSC	-	0.00			
			Total da carteira de títulos	658,743	10.83
			<i>Prestadores de Cuidados de Saúde</i>	-	0.00
			8,000 UNITED MEDICAL GROUP CY PLC GDR	-	0.00
			<i>Produtos Industriais Gerais</i>	-	0.00
			40,000 DETSKY MIR PJSC	-	0.00
			<i>Produtos Químicos</i>	-	0.00
			99,360 PHOSAGRO PJSC GDR	-	0.00
			640 PHOSAGRO PJSC USD	-	0.00
			<i>Serviços de Suporte Industrial</i>	-	0.00
			20,000 HEADHUNTER GROUP PLC ADR	-	0.00
			<i>Software e Serviços de Informática</i>	-	0.00
			36,000 CIAN PLC CRT	-	0.00
			20,000 OZON HOLDINGS PLC ADR	-	0.00
			88,000 YANDEX CLA	-	0.00

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	685,174,403	97.94			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	685,174,403	97.94			
Acções	685,174,403	97.94			
<i>Automóveis e Peças Sobressalentes</i>	63,729,591	9.11	<i>Produtos Químicos</i>	9,462,624	1.35
182,827 BAJAJ AUTO	14,934,083	2.13	1,574,998 CHEMPLAST SANMAR LTD	9,462,624	1.35
434,099 ENDURANCE TECHNOLOGIES LTD	10,084,876	1.44	<i>Seguros de Vida</i>	13,454,609	1.92
233,216 MARUTI SUZUKI SHS	28,873,514	4.13	788,401 ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	13,454,609	1.92
1,270,106 SONA BLW PRECISION FORGINGS LIMITED	9,837,118	1.41	<i>Serviços ao Consumidor</i>	10,069,085	1.44
<i>Banca de Investimento e Serviços de Corretagem</i>	26,077,209	3.73	4,816,822 FSN E COMMERCE VENTURES LIMITED	10,069,085	1.44
316,721 HDFC ASSET MANAGEMENT COMPANY LTD	12,198,597	1.74	<i>Serviços Financeiros e de Crédito</i>	8,495,483	1.21
1,785,822 HDFC LIFE INSURANCE COMPANY LTD	13,878,612	1.99	2,554,900 MAHINDRA & MAHINDRA FIN SECS	8,495,483	1.21
<i>Bancos</i>	169,941,289	24.30	<i>Software e Serviços de Informática</i>	78,639,980	11.24
2,411,995 AXIS BANK	31,950,761	4.57	2,754,478 INFOSYS TECHNOLOGIES	51,071,909	7.30
3,068,150 HDFC BANK LTD	63,021,273	9.02	241,762 L&T TECHNOLOGY SERVICES LTD	15,267,278	2.18
4,394,986 ICICI BANK LTD	52,636,060	7.52	804,302 TECH MAHINDRA LTD	12,300,793	1.76
2,894,523 STATE BANK OF INDIA	22,333,195	3.19	<i>Tecnologia, Hardware e Equipamentos</i>	8,284,513	1.18
<i>Bens Pessoais</i>	11,506,099	1.64	2,358,082 V GUARD INDUSTRIES	8,284,513	1.18
24,861 PAGE INDUSTRIES LTD	11,506,099	1.64	<i>Transportes Industriais</i>	36,494,907	5.22
<i>Construção e Materiais</i>	85,050,691	12.17	311,114 EICHER MOTOR LTD	15,491,444	2.21
1,065,797 LARSEN & TOUBRO LTD	45,160,818	6.47	1,010,626 MAHINDRA & MAHINDR	21,003,463	3.01
36,604 SHREE CEMENT	12,603,994	1.80	Total da carteira de títulos	685,174,403	97.94
216,181 ULTRA TECH CEMENT	27,285,879	3.90			
<i>Cuidados Pessoais, Fármacos e Mercearias</i>	19,107,005	2.73			
310,324 PHOENIX MILLS DS	8,370,839	1.20			
51,445 PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD	10,736,166	1.53			
<i>Engenharia Industrial</i>	38,210,455	5.46			
383,285 ABB LTD	21,532,502	3.08			
426,770 TIMKEN INDIA LTD	16,677,953	2.38			
<i>Farmacêutica e Biotecnologia</i>	18,531,692	2.65			
395,013 DIVI'S LABS	18,531,692	2.65			
<i>Investimentos e Serviços Imobiliários</i>	12,050,593	1.72			
1,380,472 DLF LTD	12,050,593	1.72			
<i>Metais Industriais e Minério</i>	38,977,359	5.57			
2,072,318 HINDALCO INDUSTRIES	15,311,952	2.19			
291,345 SCHAEFFLER INDIA LTD	11,214,231	1.60			
7,421,983 TATA STEEL LTD	12,451,176	1.78			
<i>Petróleo, Gás e Carvão</i>	19,854,887	2.84			
639,161 RELIANCE INDUSTRIES LTD	19,854,887	2.84			
<i>Produtores Alimentares</i>	17,236,332	2.46			
53,961 NESTLE INDIA DEMATERIALISED	17,236,332	2.46			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	554,855,015	99.91	2,084,374 BANCO SANTANDER SA	7,877,891	1.42
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	549,400,507	98.93	62,005 EDP RENOVAVEIS	1,148,643	0.21
Acções	549,400,507	98.93	50,486 ENDESA	931,972	0.17
<i>Alemanha</i>	141,885,572	25.56	219,723 IBERDROLA SA	2,608,112	0.47
55,329 ALLIANZ SE-NOM	13,386,852	2.42	206,877 INDITEX	8,157,159	1.47
72,563 BASF SE	3,539,623	0.64	222,822 REPSOL	2,996,956	0.54
44,687 BAYERISCHE MOTORENWERKE	4,503,556	0.81	<i>Finlândia</i>	15,179,758	2.73
34,404 BEIERSDORF	4,668,623	0.84	135,661 FORTUM OYJ	1,775,124	0.32
11,191 CARL ZEISS MEDITEC	1,106,118	0.20	119,561 MANDATUM OYJ	487,570	0.09
351,766 COMMERZBANK	3,785,002	0.68	218,887 METSO CORPORATION	2,012,447	0.36
69,903 DAIMLER TRUCK HOLDING AG	2,378,100	0.43	1,271,131 NOKIA OYJ	3,883,305	0.69
34,318 DEUTSCHE BOERSE AG	6,400,307	1.15	137,666 NORDEA BANK ABP	1,550,670	0.28
284,819 DEUTSCHE LUFTHANSA NOM	2,292,223	0.41	43,766 ORION NEW B	1,719,566	0.31
107,601 DEUTSCHE POST AG-NOM	4,826,443	0.87	94,772 SAMPO PLC	3,751,076	0.68
361,275 DEUTSCHE TELEKOM AG-NOM	7,857,731	1.41	<i>França</i>	180,719,237	32.55
389,369 E.ON SE	4,730,833	0.85	46,051 AIR LIQUIDE	8,110,502	1.46
42,702 GEA GROUP AG	1,609,438	0.29	165,152 ALSTOM	2,011,551	0.36
17,806 HANNOVER RUECK SE	3,851,438	0.69	15,307 ARKEMA	1,576,621	0.28
15,758 HEIDELBERG MATERIALS AG	1,275,453	0.23	186,632 AXA SA	5,503,778	0.99
46,359 HENKEL KGAA VZ PFD	3,377,717	0.61	22,456 BIOMERIEUX SA	2,259,074	0.41
29,035 HUGO BOSS AG	1,958,701	0.35	40,089 BNP PARIBAS	2,509,171	0.45
193,166 INFINEON TECHNOLOGIES AG-NOM	7,301,675	1.31	53,317 BOUYGUES	1,819,176	0.33
53,687 K+S AG	768,261	0.14	14,921 CAPGEMINI SE	2,816,339	0.51
106,659 MERCEDES BENZ GROUP AG	6,671,520	1.20	76,564 CARREFOUR SA	1,268,283	0.23
12,058 MERCK KGAA	1,737,558	0.31	1,972 CHRISTIAN DIOR SE	1,395,190	0.25
19,753 MUENCHENER RUECKVERSICHERUNGS AG-NOM	7,409,350	1.33	129,914 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	4,217,008	0.76
19,799 NEMETSCHKE	1,553,826	0.28	108,328 COMPAGNIE DE SAINT-GOBAIN SA	7,221,144	1.30
52,157 PORSCHE AUTOMOBIL HOLDING SE	2,415,912	0.44	259,674 CREDIT AGRICOLE SA	3,337,330	0.60
156,296 SAP SE	21,800,166	3.94	63,147 DANONE SA	3,705,466	0.67
92,514 SIEMENS AG-NOM	15,719,979	2.84	42,104 EDENRED	2,279,511	0.41
26,780 VOLKSWAGEN AG PFD	2,994,004	0.54	34,533 EIFFAGE	3,350,392	0.60
91,616 ZALANDO	1,965,163	0.35	369,018 ENGIE SA	5,874,029	1.06
<i>Áustria</i>	7,283,729	1.31	3,857 HERMES INTERNATIONAL	7,400,812	1.33
73,247 ERSTE GROUP BANK	2,690,362	0.48	7,828 KERING	3,123,372	0.56
72,207 OMV AG	2,871,673	0.52	75,324 LA FRANCAISE DES JEUX SA	2,473,640	0.45
56,972 WIENERBERGER	1,721,694	0.31	32,754 LEGRAND	3,082,151	0.55
<i>Bélgica</i>	8,713,122	1.57	33,701 LOREAL SA	15,187,355	2.74
43,130 ANHEUSER BUSCH INBEV SA/NV	2,519,655	0.45	26,727 LVMH MOET HENNESSY LOUIS VUITTON SE	19,606,926	3.54
20,755 GROUPE BRUXELLES LAMBERT	1,478,171	0.27	49,767 PUBLICIS GROUPE	4,180,428	0.75
32,988 KBC GROUPE	1,937,055	0.35	119,090 REXEL	2,949,859	0.53
6,268 SOFINA	1,412,807	0.25	38,964 SAFRAN	6,213,199	1.12
11,193 SOLVAY	310,382	0.06	161,170 SANOFI	14,466,619	2.61
11,193 SYENSQO SA	1,055,052	0.19	55,861 SCHNEIDER ELECTRIC SA	10,154,413	1.83
<i>Espanha</i>	41,045,121	7.39	170,263 SOCIETE GENERALE A	4,090,569	0.74
55,879 ACS	2,244,101	0.40	11,193 THALES SA	1,499,302	0.27
18,325 AENA SME SA	3,007,133	0.54	213,864 TOTAL ENERGIES SE	13,174,022	2.37
72,044 AMADEUS IT GROUP SA	4,674,215	0.84	76,594 VEOLIA ENVIRONNEMENT	2,187,525	0.39
636,106 BANCO BILBAO VIZCAYA ARGENTA	5,232,608	0.94	77,525 VINCI SA	8,814,593	1.59
1,946,389 BANCO DE SABADELL	2,166,331	0.39	295,565 VIVENDI	2,859,887	0.51
			<i>Irlanda</i>	8,169,988	1.47
			12,977 FLUTTER ENTERTAINMENT PLC	2,076,320	0.37

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL
		EUR	
26,984	KERRY GROUP A	2,122,561	0.38
35,478	KINGSPAN GROUP PLC	2,781,476	0.51
62,366	RYANAIR HOLDINGS PLC	1,189,631	0.21
	<i>Itália</i>	<i>51,504,498</i>	<i>9.27</i>
197,895	ASSICURAZIONI GENERALI	3,780,784	0.68
166,598	AZIMUT HOLDING SPA	3,938,377	0.71
847,243	A2A SPA	1,575,025	0.28
303,917	BANCO BPM SPA	1,453,027	0.26
1,288,818	ENEL SPA	8,673,744	1.57
543,013	ENI SPA	8,334,164	1.51
561,515	INTESA SANPAOLO SPA	1,484,365	0.27
305,153	ITALGAS SPA	1,580,693	0.28
129,792	LEONARDO AZIONE POST RAGGRUPPAMENTO	1,938,444	0.35
76,680	MEDIOBANCA SPA	859,199	0.15
277,611	NEXI SPA	2,055,987	0.37
43,669	PRYSMIAN SPA	1,797,853	0.32
30,727	RECORDATI INDUSTRIA CHIMICA E	1,500,399	0.27
432,477	SNAM RETE GAS	2,013,180	0.36
4,583,935	TELECOM ITALIA SPA	1,348,594	0.24
339,664	TERNA SPA	2,565,822	0.46
268,872	UNICREDIT SPA	6,604,841	1.19
	<i>Luxemburgo</i>	<i>5,733,102</i>	<i>1.03</i>
148,319	ARCELORMITTAL SA	3,808,090	0.68
121,337	TENARIS SA	1,925,012	0.35
	<i>Países Baixos</i>	<i>87,429,052</i>	<i>15.74</i>
38,884	ABN AMRO GROUP N.V.	528,434	0.10
46,235	AIRBUS BR BEARER SHS	6,462,728	1.16
45,738	AKZO NOBEL NV	3,422,117	0.62
11,175	ASM INTERNATIONAL NV	5,251,691	0.95
36,647	ASML HOLDING N.V.	24,982,260	4.49
8,480	FERRARI NV	2,588,096	0.47
59,992	FERROVIAL SE	1,975,537	0.36
33,559	HEINEKEN HOLDING NV	2,570,619	0.46
347,273	ING GROUP NV	4,697,215	0.85
141,031	KONINKLIJKE AHOLD DELHAIZE	3,668,921	0.66
1,576,417	KONINKLIJKE KPN NV	4,915,268	0.89
81,974	KONINKLIJKE PHILIPS N.V.	1,728,422	0.31
79,451	QIAGEN NV	3,130,369	0.56
44,993	RANDSTAD HOLDING NV	2,552,003	0.46
390,793	STELLANTIS NV	8,263,318	1.48
202,408	STMICROELECTRONICS NV	9,157,950	1.64
11,920	WOLTERS KLUWER CVA	1,534,104	0.28
	<i>Suíça</i>	<i>1,737,328</i>	<i>0.31</i>
18,884	DSM FIRMENICH LTD	1,737,328	0.31
	Acções/Unidades de Participação em OICVM/OIC	5,454,508	0.98
	Acções/Unidades de Participação em fundos de investimento	5,454,508	0.98
	<i>França</i>	<i>5,454,508</i>	<i>0.98</i>
53	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	5,454,508	0.98
	Total da carteira de títulos	554,855,015	99.91

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	260,837,918	99.34	3,999 SIEMENS AG-NOM	679,510	0.26
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	260,837,918	99.34	33,672 SIEMENS ENERGY AG	404,064	0.15
Acções	260,837,918	99.34	26,844 SIEMENS HEALTHINEERS AG	1,411,994	0.54
<i>Alemanha</i>	<i>54,510,005</i>	<i>20.76</i>	15,843 SYMRISE	1,578,597	0.60
3,329 ADIDAS NOM	613,069	0.23	7,639 TALANX AG	493,861	0.19
2,601 ALLIANZ SE-NOM	629,312	0.24	3,319 VOLKSWAGEN AG	393,136	0.15
28,004 BASF SE	1,366,035	0.52	4,046 VOLKSWAGEN AG PFD	452,343	0.17
24,117 BAYER AG	811,055	0.31	7,279 VONOVIA SE NAMEN AKT REIT	207,743	0.08
9,079 BAYERISCHE MOTOREN WERKE PFD	816,656	0.31	5,950 WACKER CHEMIE	680,085	0.26
8,353 BAYERISCHE MOTORENWERKE	841,815	0.32	22,310 ZALANDO	478,550	0.18
29,387 BECHTLE	1,333,876	0.51	<i>Áustria</i>	6,120,987	2.33
13,849 BEIERSDORF	1,879,309	0.72	10,961 ERSTE GROUP BANK	402,598	0.15
8,187 BRENNTAG AG	681,322	0.26	91,810 OMV AG	3,651,283	1.40
11,021 CARL ZEISS MEDITEC	1,089,316	0.41	15,092 VERBUND A	1,268,483	0.48
20,223 COMMERZBANK	217,599	0.08	27,963 VOESTALPINE AG	798,623	0.30
8,469 CONTINENTAL AG	651,435	0.25	<i>Bélgica</i>	10,558,190	4.02
22,274 COVESTRO AG	1,173,394	0.45	11,504 AGEAS NV	452,222	0.17
19,566 DAIMLER TRUCK HOLDING AG	665,635	0.25	26,313 ANHEUSER BUSCH INBEV SA/NV	1,537,205	0.58
13,002 DELIVERY HERO AG	325,180	0.12	3,923 D'IETTEREN GROUP	693,979	0.26
20,237 DEUTSCHE BANK AG-NOM	250,210	0.10	12,708 ELIA GROUP SA	1,439,816	0.55
3,272 DEUTSCHE BOERSE AG	610,228	0.23	8,069 GROUPE BRUXELLES LAMBERT	574,674	0.22
53,476 DEUTSCHE LUFTHANSA NOM	430,375	0.16	7,459 KBC GROUPE	437,992	0.17
14,734 DEUTSCHE POST AG-NOM	660,894	0.25	146 LOTUS BAKERIES	1,201,580	0.46
164,242 DEUTSCHE TELEKOM AG-NOM	3,572,264	1.37	1,864 SOFINA	420,146	0.16
6,372 DR PORSCHE AKTIENGESSELLSCHAFT PREFERRED STOCK	509,123	0.19	9,906 SYENSQO SA	933,740	0.36
97,728 E.ON SE	1,187,395	0.45	18,545 UCB SA	1,463,201	0.56
77,302 EVONIK INDUSTRIES AG	1,430,087	0.54	45,344 UMICORE SA	1,129,066	0.43
20,378 FRESENIUS MEDICAL CARE AG	773,549	0.29	9,634 WARAHOUSES DE PAUW NV	274,569	0.10
27,113 FRESENIUS SE & CO KGAA	761,062	0.29	<i>Bermudas</i>	438,901	0.17
19,963 GEA GROUP AG	752,405	0.29	83,632 AEGON LIMITED	438,901	0.17
2,632 HANNOVER RUECK SE	569,302	0.22	<i>Espanha</i>	27,906,789	10.63
18,342 HEIDELBERG MATERIALS AG	1,484,601	0.57	10,578 ACCIONA SA	1,410,047	0.54
55,006 HELLOFRESH SE	787,136	0.30	14,413 ACS	578,826	0.22
39,753 HENKEL KGAA	2,583,150	0.99	4,421 AENA SME SA	725,486	0.28
34,198 HENKEL KGAA VZ PFD	2,491,666	0.95	12,248 AMADEUS IT GROUP SA	794,650	0.30
43,344 INFINEON TECHNOLOGIES AG-NOM	1,638,403	0.62	34,048 BANCO BILBAO VIZCAYA ARGENTA	280,079	0.11
9,658 KNORR BREMSE AG	567,890	0.22	103,658 BANCO SANTANDER SA	391,775	0.15
4,178 LEG IMMOBILIEN SE	331,399	0.13	99,651 CAIXABANK	371,300	0.14
12,147 MERCEDES BENZ GROUP AG	759,795	0.29	63,492 CELLNEX TELECOM S.A.	2,264,125	0.86
9,450 MERCK KGAA	1,361,745	0.52	49,550 CORPORACION ACCIONA ENERGIAS RENOVABLES SA	1,391,364	0.53
2,851 MTU AERO ENGINES HLDG AG	556,658	0.21	74,165 EDP RENOVAVEIS	1,373,907	0.52
1,553 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	582,530	0.22	106,573 ENAGAS	1,626,837	0.62
15,797 NEMETSCHEK	1,239,749	0.47	93,889 ENDESA	1,733,191	0.66
6,851 PORSCHE AUTOMOBIL HOLDING SE	317,338	0.12	70,973 GRIFOLS SA	1,096,888	0.42
11,457 PUMA AG	578,808	0.22	173,851 IBERDROLA SA	2,063,611	0.79
576 RATIONAL AG	402,912	0.15	24,486 INDITEX	965,483	0.37
26,566 RWE AG	1,093,988	0.42	65,916 NATURGY ENERGY GROUP SA	1,779,732	0.68
21,150 SAP SE	2,950,002	1.13	136,248 REDEIA CORPORACION SA	2,031,458	0.77
2,771 SARTORIUS AG PFD	923,297	0.35	306,216 REPSOL	4,118,604	1.56
38,609 SCOUT 24 AG	2,477,153	0.94	823,267 TELEFONICA SA	2,909,426	1.11

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Finlândia</i>	18,437,333	7.02	353,095 ORANGE	3,638,290	1.38
81,280 ELISA OYJ	3,397,504	1.29	13,308 PERNOD RICARD	2,125,953	0.81
54,904 FORTUM OYJ	718,419	0.27	31,185 PUBLICIS GROUPE	2,619,540	1.00
94,964 KESKO OYJ B	1,704,604	0.65	8,260 REMY COINTREAU	949,900	0.36
17,069 KONE B	772,884	0.29	15,237 RENAULT SA	562,321	0.21
53,225 METSO CORPORATION	489,351	0.19	4,492 SAFRAN	716,294	0.27
111,327 NESTE CORPORATION	3,599,202	1.38	21,155 SANOFI	1,898,873	0.72
662,368 NOKIA OYJ	2,023,534	0.77	4,159 SARTORIUS STEDIM BIOTECH	996,081	0.38
44,036 NORDEA BANK ABP	496,022	0.19	3,903 SCHNEIDER ELECTRIC SA	709,487	0.27
34,712 ORION NEW B	1,363,834	0.52	4,447 SEB (NOM DROIT PRIME FIDELITE)	502,511	0.19
15,154 SAMPO PLC	599,795	0.23	2,198 SEB SA	248,374	0.09
94,587 STORA ENSO OYJ-R	1,184,702	0.45	14,953 SOCIETE GENERALE A	359,246	0.14
46,274 UPM KYMMENE OYJ	1,579,332	0.60	8,566 SODEXO PRIME DE FIDELITE	853,345	0.32
38,672 WARTSILA OYJ	508,150	0.19	3,336 TELEPERFORMANCE SE	440,519	0.17
<i>França</i>	62,528,488	23.81	4,848 THALES SA	649,390	0.25
21,998 ACCOR SA	761,131	0.29	49,597 TOTAL ENERGIES SE	3,055,175	1.16
4,914 ADP	575,921	0.22	5,236 UNIBAIL RODAMCO SE REITS	350,393	0.13
11,318 AIR LIQUIDE PRIME FIDELITE	1,993,326	0.76	51,884 VEOLIA ENVIRONNEMENT	1,481,807	0.56
30,185 ALSTOM	367,653	0.14	7,340 VINCI SA	834,558	0.32
7,610 AMUNDI SA	468,776	0.18	284,933 VIVENDI	2,757,012	1.05
12,884 ARKEMA	1,327,052	0.51	17,986 WORLDLINE	281,841	0.11
17,873 AXA SA	527,075	0.20	<i>Irlanda</i>	4,746,985	1.81
13,911 BIOMERIEUX SA	1,399,447	0.53	112,570 AIB GROUP PLC	436,772	0.17
7,344 BNP PARIBAS	459,661	0.18	37,019 BANK OF IRELAND GROUP PLC	304,222	0.12
341,770 BOLLORE SA	1,932,709	0.74	2,736 FLUTTER ENTERTAINMENT PLC	437,760	0.17
22,016 BOUYGUES	751,186	0.29	26,782 KERRY GROUP A	2,106,671	0.79
34,412 BUREAU VERITAS	787,002	0.30	4,294 KINGSPAN GROUP PLC	336,650	0.13
12,564 CAPGEMINI SE	2,371,455	0.90	31,352 SMURFIT KAPPA	1,124,910	0.43
100,281 CARREFOUR SA	1,661,155	0.63	<i>Itália</i>	22,397,446	8.53
27,094 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	879,471	0.33	37,190 AMPLIFON	1,165,535	0.44
9,609 COMPAGNIE DE SAINT-GOBAIN SA	640,536	0.24	30,073 ASSICURAZIONI GENERALI	574,545	0.22
7,379 COVIVIO SA REIT	359,210	0.14	65,021 BANCO BPM SPA	310,865	0.12
37,316 CREDIT AGRICOLE SA	479,585	0.18	9,596 DIASORIN SPA	894,731	0.34
44,833 DANONE SA	2,630,800	1.00	265,458 ENEL SPA	1,786,532	0.68
2,278 DASSAULT AVIATION SA	408,218	0.16	295,547 ENI SPA	4,536,055	1.73
54,231 DASSAULT SYSTEMES SE	2,398,908	0.91	27,347 FINECOBANK	371,509	0.14
9,886 EDENRED	535,228	0.20	171,055 INFRASTRUTTURE WIRELESS ITALIANE SPA	1,958,580	0.75
5,009 EIFFAGE	485,973	0.19	154,752 INTESA SANPAOLO SPA	409,087	0.16
57,156 ENGIE SA	909,809	0.35	26,215 LEONARDO AZIONE POST RAGGRUPPAMENTO	391,521	0.15
8,037 ENGIE SA LOYALTY BONUS 2020	127,933	0.05	43,488 MEDITERRANEA SPA	487,283	0.19
9,490 ESSILOR LUXOTTICA SA	1,723,384	0.66	13,760 MONCLER SPA	766,432	0.29
5,735 EURAZEO SA LOYALTY BONUS 2025	412,060	0.16	41,608 NEXI SPA	308,149	0.12
4,221 GECINA ACT	464,732	0.18	51,540 POSTE ITALIANE SPA	529,574	0.20
43,170 GETLINK SE	715,111	0.27	15,530 PRYSMIAN SPA	639,370	0.24
435 HERMES INTERNATIONAL	834,678	0.32	33,599 RECORDATI INDUSTRIA CHIMICA E	1,640,639	0.62
9,215 IPSEN	994,299	0.38	420,044 SNAM RETE GAS	1,955,305	0.74
1,667 KERING	665,133	0.25	5,264,353 TELECOM ITALIA SPA	1,548,773	0.59
16,957 KLEPIERRE REITS	418,499	0.16	249,553 TERNI SPA	1,885,123	0.72
26,678 LA FRANCAISE DES JEUX SA	876,106	0.33	9,682 UNICREDIT SPA	237,838	0.09
8,255 LEGRAND	776,796	0.30	<i>Luxemburgo</i>	4,101,169	1.56
5,517 L'OREAL PRIME 2013	2,486,236	0.95	29,345 ARCELORMITTAL SA	753,433	0.29
1,215 LVMH MOET HENNESSY LOUIS VUITTON SE	891,324	0.34	22,367 EUROFINS SCIENTIFIC SE	1,319,206	0.50

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
127,862 TENARIS SA	2,028,530	0.77
<i>Países Baixos</i>	38,195,067	14.55
22,582 ABN AMRO GROUP N.V.	306,889	0.12
212 ADYEN BV	247,319	0.09
5,393 AERCAP HOLDINGS NV	363,179	0.14
5,074 AIRBUS BR BEARER SHS	709,244	0.27
20,437 AKZO NOBEL NV	1,529,096	0.58
3,363 ARGEN-X N V	1,155,191	0.44
3,079 ASM INTERNATIONAL NV	1,446,976	0.55
2,779 ASML HOLDING N.V.	1,894,444	0.72
10,786 ASR NEDERLAND N.V	460,562	0.18
11,054 BE SEMICONDUCTOR INDUSTRIES NV BESI	1,508,318	0.57
204,714 DAVIDE CAMPARI MILANO NV	2,091,154	0.80
6,075 EURONEXT	477,799	0.18
4,078 EXOR NV	369,059	0.14
1,863 FERRARI NV	568,588	0.22
26,913 FERROVIAL SE	886,245	0.34
30,840 HEINEKEN HOLDING NV	2,362,344	0.91
24,457 HEINEKEN NV	2,248,577	0.86
4,177 IMCD B.V	658,086	0.25
31,506 ING GROUP NV	426,150	0.16
94,309 JDE PEETS B V	2,297,366	0.87
79,861 KONINKLIJKE AHOLD DELHAIZE	2,077,584	0.79
1,209,446 KONINKLIJKE KPN NV	3,771,052	1.45
54,962 KONINKLIJKE PHILIPS N.V.	1,158,874	0.44
11,865 NN GROUP NV	424,174	0.16
32,468 OCI	851,960	0.32
22,385 PROSUS N V	604,059	0.23
42,300 QIAGEN NV	1,666,620	0.63
12,426 RANDSTAD HOLDING NV	704,803	0.27
33,812 STELLANTIS NV	714,955	0.27
37,335 STMICROELECTRONICS NV	1,689,222	0.64
65,171 UNIVERSAL MUSIC GROUP NV	1,682,064	0.64
6,551 WOLTERS KLUWER CVA	843,114	0.32
<i>Portugal</i>	7,394,511	2.82
601,044 BANCO ESPERITO SANTO REG	6	0.00
372,371 EDP - ENERGIAS DE PORTUGAL	1,696,150	0.65
299,804 GALP ENERGIA SGPS SA-B	3,999,385	1.52
73,740 JERONIMO MARTINS SGPS SA	1,698,970	0.65
<i>Reino Unido</i>	2,242,751	0.85
37,255 COCA COLA EUROPEAN PARTNERS PLC	2,242,751	0.85
<i>Suiça</i>	1,259,296	0.48
13,688 DSM FIRMENICH LTD	1,259,296	0.48
Total da carteira de títulos	260,837,918	99.34

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	723,686,630	96.72	123,342 AXA SA	3,637,356	0.49
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	723,686,630	96.72	180,748 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	5,867,080	0.78
Acções	723,686,630	96.72	63,331 COMPAGNIE DE SAINT-GOBAIN SA	4,221,644	0.56
<i>Alemanha</i>	73,697,381	9.85	335,222 DANONE SA	19,670,828	2.64
82,506 BASF SE	4,024,643	0.54	80,189 LA FRANCAISE DES JEUX SA	2,633,407	0.35
96,017 BEIERSDORF	13,029,506	1.74	18,271 LEGRAND	1,719,301	0.23
319,166 EVONIK INDUSTRIES AG	5,904,571	0.79	5,659 LOREAL SA	2,550,228	0.34
108,449 FREENET	2,748,098	0.37	1,361,127 ORANGE	14,025,053	1.87
40,899 FUCHS PFD SE	1,648,230	0.22	20,137 PERNOD RICARD	3,216,886	0.43
42,838 GEA GROUP AG	1,614,564	0.22	32,371 PUBLICIS GROUPE	2,719,164	0.36
157,474 HENKEL KGAA VZ PFD	11,473,556	1.53	65,616 REXEL	1,625,308	0.22
31,678 MERCEDES BENZ GROUP AG	1,981,459	0.26	174,081 SANOFI	15,625,511	2.09
35,727 MERCK KGAA	5,148,261	0.69	282,839 TOTAL ENERGIES SE	17,422,882	2.33
122,793 SAP SE	17,127,167	2.29	25,647 VINCI SA	2,916,064	0.39
72,340 SCOUT 24 AG	4,641,334	0.62	402,721 VIVENDI	3,896,728	0.52
29,955 SIEMENS HEALTHINEERS AG	1,575,633	0.21	<i>Irlanda</i>	9,452,780	1.26
15,811 SYMRISE	1,575,408	0.21	723,250 AIB GROUP PLC	2,806,210	0.38
10,542 WACKER CHEMIE	1,204,951	0.16	253,795 BANK OF IRELAND GROUP PLC	2,085,687	0.28
<i>Áustria</i>	2,452,243	0.33	214,446 GLANBIA PLC	3,197,391	0.42
29,176 VERBUND A	2,452,243	0.33	17,334 KERRY GROUP A	1,363,492	0.18
<i>Bélgica</i>	2,616,152	0.35	<i>Itália</i>	25,463,401	3.40
44,553 KBC GROUPE	2,616,152	0.35	104,182 AZIMUT HOLDING SPA	2,462,862	0.33
<i>Bermudas</i>	1,428,893	0.19	3,358,487 SNAM RETE GAS	15,633,757	2.09
117,477 HISCOX LTD	1,428,893	0.19	975,216 TERNIA SPA	7,366,782	0.98
<i>Dinamarca</i>	47,139,888	6.30	<i>Luxemburgo</i>	3,926,895	0.52
72,727 CARLSBERG B	8,261,427	1.10	31,881 EUROFINS SCIENTIFIC SE	1,880,341	0.25
70,533 CHR. HANSEN HOLDING A/S	5,357,236	0.72	128,998 TENARIS SA	2,046,554	0.27
25,766 GENMAB	7,448,569	1.00	<i>Malta</i>	765,531	0.10
157,050 NOVO NORDISK AS	14,707,341	1.97	91,480 KINDRED GROUP	765,531	0.10
54,432 TOPDANMARK	2,354,116	0.31	<i>Noruega</i>	8,616,478	1.15
457,280 TRYGVESTA	9,011,199	1.20	676,315 NORSK HYDRO ASA	4,123,541	0.55
<i>Espanha</i>	42,583,814	5.69	139,546 YARA INTERNATIONAL ASA	4,492,937	0.60
142,147 ACS	5,708,624	0.76	<i>Países Baixos</i>	82,220,730	10.99
54,064 AENA SME SA	8,871,902	1.19	40,126 HEINEKEN HOLDING NV	3,073,652	0.41
1,001,786 CAIXABANK	3,732,655	0.50	94,717 HEINEKEN NV	8,708,281	1.16
317,790 EDP RENOVAVEIS	5,887,060	0.79	103,184 JDE PEETS B V	2,513,562	0.34
273,423 INDITEX	10,781,068	1.43	552,494 KONINKLIJKE AHOLD DELHAIZE	14,373,132	1.92
509,893 REDEIA CORPORACION SA	7,602,505	1.02	4,608,935 KONINKLIJKE KPN NV	14,370,659	1.92
<i>Finlândia</i>	18,127,381	2.42	298,118 QIAGEN NV	11,745,849	1.57
124,736 ELISA OYJ	5,213,965	0.70	135,576 RANDSTAD HOLDING NV	7,689,871	1.03
131,113 FORTUM OYJ	1,715,614	0.23	87,079 SIGNIFY NV	2,640,235	0.35
88,142 KESKO OYJ B	1,582,149	0.21	155,516 STELLANTIS NV	3,288,386	0.44
152,446 KONE B	6,902,754	0.92	107,359 WOLTERS KLUWER CVA	13,817,103	1.85
125,481 TIETOEVRY CORPORATION	2,712,899	0.36	<i>Portugal</i>	4,426,157	0.59
<i>França</i>	109,547,090	14.64	971,714 EDP - ENERGIAS DE PORTUGAL	4,426,157	0.59
44,286 AIR LIQUIDE	7,799,650	1.04			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
<i>Reino Unido</i>	<i>153,018,677</i>	<i>20.46</i>
111,352 ASTRAZENECA PLC	13,621,040	1.82
1,018,609 BARRATT DEVELOPMENTS	6,613,230	0.88
65,230 BUNZL	2,401,289	0.32
191,734 COMPASS GROUP PLC	4,748,268	0.63
1,622,838 CONVATEC GROUP PLC	4,573,274	0.61
11,664 GAMES WORKSHOP GROUP	1,328,529	0.18
1,010,883 GSK PLC	16,917,460	2.26
189,451 HARGREAVES LANSDOWN	1,604,720	0.21
63,747 HIKMA PHARMACEUTICALS	1,316,062	0.18
588,949 IG GROUP HOLDINGS	5,202,706	0.70
163,174 INFORMA PLC	1,471,023	0.20
4,410,223 ITV	3,220,575	0.43
1,510,441 NATIONAL GRID PLC	18,441,480	2.47
363,061 PEARSON	4,039,737	0.54
103,418 RECKITT BENCKISER GROUP PLC	6,468,473	0.86
335,090 RELX PLC	12,026,195	1.61
217,679 RIGHTMOVE PLC	1,445,918	0.19
83,435 RIO TINTO PLC	5,624,918	0.75
854,969 ROTORK PLC	3,192,753	0.43
834,006 SMITH & NEPHEW	10,379,960	1.39
185,760 SMITHS GROUP	3,780,368	0.51
95,818 SPECTRIS	4,178,596	0.56
178,418 TATE & LYLE PLC	1,356,846	0.18
33,685 THE BERKELEY GROUP HOLDINGS PLC	1,822,345	0.24
338,754 UNILEVER	14,855,060	1.99
195,299 UNITED UTILITIES GROUP PLC	2,387,852	0.32
<i>Suécia</i>	<i>14,740,551</i>	<i>1.97</i>
309,778 BIOVITRUM	7,435,228	0.99
131,195 BOLIDEN AB	3,704,572	0.50
94,075 HOLMEN AB	3,600,751	0.48
<i>Suiça</i>	<i>123,462,588</i>	<i>16.51</i>
45,537 ABB LTD-NOM	1,826,966	0.24
42,844 ALCON INC	3,024,933	0.40
5,171 BUCHER INDUSTRIES AG-NOM	1,964,502	0.26
55,036 COCA COLA HBC	1,454,051	0.19
24,983 DKSH HOLDING	1,569,331	0.21
17,032 FLUGHAFEN ZUERICH AG	3,216,972	0.43
1,566 GIVAUDAN N	5,868,500	0.78
58,428 HOLCIM LTD	4,149,098	0.55
19,455 KUEHNE UND NAGEL INTERNATIONAL AG-NOM	6,064,385	0.81
128,365 NESTLE SA	13,463,344	1.80
186,657 NOVARTIS AG-NOM	17,039,454	2.29
68,812 ROCHE HOLDING LTD	18,096,735	2.43
37,332 SANDOZ GROUP LTD CHF	1,086,591	0.15
22,362 SCHINDLER HOLDING PS	5,058,329	0.68
2,120 SIEGFRIED HOLDING AG	1,959,923	0.26
72,918 SWISS RE AG	7,416,506	0.99
31,090 SWISSCOM N	16,921,093	2.27
5,079 TECAN GROUP N	1,876,012	0.25
24,122 ZURICH INSURANCE GROUP AG	11,405,863	1.52
Total da carteira de títulos	723,686,630	96.72

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	136,123,325	99.63	259,463 BANCO SANTANDER SA	980,640	0.72
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	135,492,448	99.17	77,591 IBERDROLA SA	921,005	0.67
Acções	135,492,448	99.17	21,801 INDITEX	859,613	0.63
<i>Alemanha</i>	<i>14,829,126</i>	<i>10.85</i>	21,494 MERLIN PROPERTIES REIT	216,230	0.16
6,310 ALLIANZ SE-NOM	1,526,704	1.11	26,518 REPSOL	356,667	0.26
9,606 BASF SE	468,581	0.34	136,985 TELEFONICA SA	484,105	0.35
8,102 BAYERISCHE MOTORENWERKE	816,520	0.60	<i>Finlândia</i>	<i>2,606,152</i>	<i>1.91</i>
2,174 BEIERSDORF	295,012	0.22	9,873 ELISA OYJ	412,691	0.30
32,213 COMMERZBANK	346,612	0.25	6,817 KONE B	308,674	0.23
3,059 DEUTSCHE BOERSE AG	570,504	0.42	31,880 METSO CORPORATION	293,105	0.21
60,954 DEUTSCHE TELEKOM AG-NOM	1,325,749	0.97	86,726 NOKIA OYJ	264,948	0.19
45,786 E.ON SE	556,300	0.41	37,106 NORDEA BANK ABP	417,962	0.31
2,053 HANNOVER RUECK SE	444,064	0.33	7,044 ORION NEW B	276,759	0.20
3,773 HEIDELBERG MATERIALS AG	305,387	0.22	15,968 SAMPO PLC	632,013	0.47
24,815 INFINEON TECHNOLOGIES AG-NOM	938,007	0.69	<i>França</i>	<i>22,964,270</i>	<i>16.81</i>
15,209 MERCEDES BENZ GROUP AG	951,323	0.70	9,094 AIR LIQUIDE	1,601,635	1.17
2,575 MUENCHENER RUECKVERSICHERUNGS AG-NOM	965,883	0.71	1,870 ALTEN	251,702	0.18
12,881 RWE AG	530,440	0.39	25,799 AXA SA	760,813	0.56
19,288 SAP SE	2,690,289	1.96	4,738 BNP PARIBAS	296,551	0.22
7,071 SIEMENS AG-NOM	1,201,503	0.88	12,190 BOUYGUES	415,923	0.30
13,870 SIEMENS ENERGY AG	166,440	0.12	2,135 CAPGEMINI SE	402,981	0.29
3,449 TALANX AG	222,978	0.16	17,209 CARREFOUR SA	285,067	0.21
41,772 THYSSENKRUPP AG	263,665	0.19	12,084 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	392,247	0.29
2,175 VOLKSWAGEN AG PFD	243,165	0.18	11,306 COMPAGNIE DE SAINT-GOBAIN SA	753,658	0.55
<i>Áustria</i>	<i>1,312,892</i>	<i>0.96</i>	28,464 CREDIT AGRICOLE SA	365,819	0.27
12,982 ERSTE GROUP BANK	476,829	0.35	8,155 DANONE SA	478,535	0.35
12,600 VOESTALPINE AG	359,856	0.26	6,753 EDENRED	365,607	0.27
15,758 WIENERBERGER	476,207	0.35	4,774 EIFFAGE	463,173	0.34
<i>Bélgica</i>	<i>1,373,280</i>	<i>1.01</i>	51,007 ENGIE SA	811,929	0.59
10,415 ANHEUSER BUSCH INBEV SA/NV	608,444	0.45	2,608 GECINA ACT	287,141	0.21
4,576 KBC GROUPE	268,703	0.20	416 HERMES INTERNATIONAL	798,221	0.58
4,067 SOLVAY	112,778	0.08	667 KERING	266,133	0.19
4,067 SYENSQO SA	383,355	0.28	10,944 LA FRANCAISE DES JEUX SA	359,401	0.26
<i>Bermudas</i>	<i>416,090</i>	<i>0.30</i>	3,012 LEGRAND	283,429	0.21
34,209 HISCOX LTD	416,090	0.30	4,516 LOREAL SA	2,035,135	1.50
<i>Dinamarca</i>	<i>7,071,886</i>	<i>5.18</i>	2,957 LVMH MOET HENNESSY LOUIS VUITTON SE	2,169,256	1.60
3,570 CARLSBERG B	405,534	0.30	57,858 ORANGE	596,169	0.44
18,375 DANSKE BANK A/S	444,675	0.33	2,582 PERNOD RICARD	412,475	0.30
2,557 DSV A/S	406,641	0.30	5,334 PUBLICIS GROUPE	448,056	0.33
52,434 NOVO NORDISK AS	4,910,313	3.59	13,938 REXEL	345,244	0.25
2,522 PANDORA AB	315,717	0.23	7,515 SAFRAN	1,198,342	0.88
2,269 RINGKJOBING LANDBOBANK	301,791	0.22	17,491 SANOFI	1,569,992	1.15
6,641 TOPDANMARK	287,215	0.21	4,151 SCHNEIDER ELECTRIC SA	754,569	0.55
<i>Espanha</i>	<i>5,177,804</i>	<i>3.79</i>	13,287 SOCIETE GENERALE A	319,220	0.23
11,516 ACS	462,483	0.34	13,132 SPIE SA	371,636	0.27
6,649 AMADEUS IT GROUP SA	431,387	0.32	2,461 THALES SA	329,651	0.24
56,610 BANCO BILBAO VIZCAYA ARGENTA	465,674	0.34	29,561 TOTAL ENERGIES SE	1,820,958	1.33
			8,387 VINCI SA	953,602	0.70
			<i>Ilha de Jersey</i>	<i>914,287</i>	<i>0.67</i>
			13,827 EXPERIAN PLC	510,923	0.37
			46,419 WPP PLC	403,364	0.30

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Irlanda</i>	1,712,206	1.25	220,696 BARCLAYS PLC	391,652	0.29
8,483 CRH PLC	529,606	0.39	82,167 BARRATT DEVELOPMENTS	533,462	0.39
3,919 KERRY GROUP A	308,269	0.23	26,756 BIG YELLOW GROUP REIT	377,310	0.28
4,243 KINGSPAN GROUP PLC	332,651	0.24	243,636 BP PLC	1,310,610	0.96
15,097 SMURFIT KAPPA	541,680	0.39	47,816 BRITVIC	463,786	0.34
<i>Itália</i>	5,224,929	3.82	199,681 CENTRICA PLC	324,103	0.24
24,964 ASSICURAZIONI GENERALI	476,937	0.35	24,768 COMPASS GROUP PLC	613,376	0.45
52,839 BANCO BPM SPA	252,623	0.18	40,752 DIAGEO	1,343,116	0.98
119,115 ENEL SPA	801,644	0.59	83,514 GSK PLC	1,397,634	1.02
40,310 ENI SPA	618,678	0.45	122,222 HALEON PLC	453,669	0.33
13,135 MONCLER SPA	731,620	0.54	191,921 HSBC HOLDINGS PLC	1,407,487	1.03
34,583 POSTE ITALIANE SPA	355,340	0.26	54,962 IG GROUP HOLDINGS	485,528	0.36
8,975 PRYSMIAN SPA	369,501	0.27	36,188 INFORMA PLC	326,237	0.24
9,144 RECORDATI INDUSTRIA CHIMICA E	446,502	0.33	4,333 INTERCONTINENTAL HOTELS GROUP PLC	354,520	0.26
44,654 TERNA SPA	337,316	0.25	134,067 LEGAL & GENERAL GROUP	388,486	0.28
33,982 UNICREDIT SPA	834,768	0.60	661,319 LLOYDS BANKING GROUP PLC	364,105	0.27
<i>Luxemburgo</i>	637,216	0.47	4,642 LONDON STOCK EXCHANGE	496,797	0.36
11,846 ARCELORMITTAL SA	304,146	0.22	51,626 MELROSE INDUSTRIES PLC	338,037	0.25
20,994 TENARIS SA	333,070	0.25	18,571 MONDI PLC	329,501	0.24
<i>Noruega</i>	1,935,692	1.42	49,631 NATIONAL GRID PLC	605,962	0.44
14,854 AKER BP SHS	391,261	0.29	102,547 NATWEST GROUP PLC	259,637	0.19
31,064 DNB BANK ASA	598,103	0.44	3,170 NEXT PLC	296,971	0.22
21,565 EQUINOR ASA	619,260	0.45	94,288 QINETIQ GROUP	336,218	0.25
7,884 KONGSBERG GRUPPEN ASA	327,068	0.24	13,791 RECKITT BENCKISER GROUP PLC	862,584	0.63
<i>Países Baixos</i>	13,191,524	9.65	10,738 RELX PLC	384,635	0.28
388 ADYEN BV	452,641	0.33	38,007 RELX PLC	1,364,050	1.00
8,418 AIRBUS BR BEARER SHS	1,176,668	0.86	9,037 RIO TINTO PLC	609,245	0.45
1,399 ASM INTERNATIONAL NV	657,460	0.48	183,528 ROLLS-ROYCE HOLDINGS PLC	634,739	0.46
5,703 ASML HOLDING N.V.	3,887,736	2.84	39,288 SAGE GRP	531,593	0.39
34,653 DAVIDE CAMPARI MILANO NV	353,980	0.26	131,989 SHELL PLC	3,933,273	2.88
3,794 FERRARI NV	1,157,929	0.85	32,972 SMITH & NEPHEW	410,366	0.30
4,797 HEINEKEN NV	441,036	0.32	135,298 SMITH (DS) PLC	479,800	0.35
22,396 ING GROUP NV	302,928	0.22	16,457 SSE PLC	352,480	0.26
26,975 KONINKLIJKE AHOLD DELHAIZE	701,755	0.51	37,693 STANDARD CHARTERED	289,956	0.21
14,106 PROSUS N V	380,650	0.28	148,478 TESCO PLC	497,754	0.36
12,511 QIAGEN NV	492,933	0.36	35,966 UNILEVER	1,577,184	1.15
51,691 STELLANTIS NV	1,093,006	0.80	3,303 UNILEVER PLC	144,853	0.11
26,462 STMICROELECTRONICS NV	1,197,274	0.88	288,830 VODAFONE GROUP	228,518	0.17
11,510 UNIVERSAL MUSIC GROUP NV	297,073	0.22	<i>Suécia</i>	6,619,741	4.84
4,650 WOLTERS KLUWER CVA	598,455	0.44	20,657 AAK AB	417,129	0.31
<i>Portugal</i>	442,286	0.32	19,331 ASSA ABLOY AB	504,959	0.37
97,099 EDP - ENERGIAS DE PORTUGAL	442,286	0.32	43,076 ATLAS COPCO AB SEK (ISIN SE0017486897)	579,054	0.42
<i>Reino Unido</i>	30,705,037	22.48	9,924 BIOVITRUM	238,194	0.17
27,810 3I GROUP	776,966	0.57	16,802 EPIROC AB SEK A	305,477	0.22
31,288 ANGLO AMERICAN PLC	711,513	0.52	19,158 ESSITY AB	430,055	0.31
8,785 ASHTREAD GROUP	553,732	0.41	5,486 EVOLUTION AB	593,912	0.43
20,599 ASTRAZENCA PLC	2,519,756	1.84	12,721 INDUSTRIVARDEN AB A	375,945	0.28
37,571 AUTO TRADER GROUP PLC	312,777	0.23	48,831 INVESTOR AB	1,023,994	0.75
86,618 BALFOUR BEATTY	331,059	0.24	36,782 SEB A	459,589	0.34
			16,734 SKF AB-B SHS	303,489	0.22
			40,170 SWEDBANK A SHS A	733,939	0.54
			13,306 TRELLEBORG AB	403,513	0.30
			10,670 VOLVO AB-B SHS	250,492	0.18

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
<i>Suiça</i>	18,358,030	13.44
18,227 ABB LTD-NOM	731,276	0.54
6,794 CIE FINANCIERE RICHEMONT SA	845,870	0.62
11,916 COCA COLA HBC	314,821	0.23
6,089 DSM FIRMENICH LTD	560,188	0.41
2,570 HELVETIA HOLDING LTD	320,386	0.23
1,522 KUEHNE UND NAGEL INTERNATIONAL AG-NOM	474,428	0.35
4,027 LOGITECH INTERNATIONAL NOM	345,481	0.25
27,633 NESTLE SA	2,898,240	2.11
41,905 NOVARTIS AG-NOM	3,825,403	2.79
923 ROCHE HOLDING	259,516	0.19
8,762 ROCHE HOLDING LTD	2,304,301	1.69
1,666 SCHINDLER HOLDING PS	376,853	0.28
5,379 SGS LTD	419,697	0.31
2,015 SONOVA HOLDING AG	594,725	0.44
2,578 STRAUMANN HOLDING LTD	376,010	0.28
3,065 SWISS RE AG	311,742	0.23
772 SWISSCOM N	420,170	0.31
47,786 UBS GROUP INC NAMEN AKT	1,341,524	0.98
1,144 VAT GROUP LTD	518,658	0.38
2,366 ZURICH INSURANCE GROUP AG	1,118,741	0.82
Acções/Unidades de Participação em OICVM/OIC	630,877	0.46
Acções/Unidades de Participação em fundos de investimento	630,877	0.46
<i>França</i>	<i>630,877</i>	<i>0.46</i>
6 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	630,877	0.46
Total da carteira de títulos	136,123,325	99.63

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	40,430,994	98.91	2,357 SIEMENS ENERGY AG	28,284	0.07
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	40,430,994	98.91	2,193 SIEMENS HEALTHINEERS AG	115,352	0.28
Acções	40,430,994	98.91	1,210 SYMRISE	120,564	0.29
<i>Alemanha</i>	<i>4,708,082</i>	<i>11.52</i>	548 TALANX AG	35,428	0.09
301 ADIDAS NOM	55,432	0.14	482 VOLKSWAGEN AG	57,093	0.14
186 ALLIANZ SE-NOM	45,003	0.11	491 VOLKSWAGEN AG PFD	54,894	0.13
1,616 BASF SE	78,828	0.19	1,025 VONOVIA SE NAMEN AKT REIT	29,254	0.07
2,381 BAYER AG	80,073	0.20	375 WACKER CHEMIE	42,863	0.10
761 BAYERISCHE MOTOREN WERKE PFD	68,452	0.17	1,761 ZALANDO	37,773	0.09
719 BAYERISCHE MOTORENWERKE	72,461	0.18	<i>Áustria</i>	<i>590,201</i>	<i>1.44</i>
2,943 BECHTLE	133,583	0.33	1,061 ERSTE GROUP BANK	38,971	0.10
1,627 BEIERSDORF	220,783	0.54	8,805 OMV AG	350,175	0.85
516 BRENNTAG AG	42,942	0.11	1,669 VERBUND A	140,279	0.34
1,197 CARL ZEISS MEDITEC	118,311	0.29	2,128 VOESTALPINE AG	60,776	0.15
2,559 COMMERZBANK	27,535	0.07	<i>Bélgica</i>	<i>980,807</i>	<i>2.40</i>
920 CONTINENTAL AG	70,766	0.17	1,160 AGEAS NV	45,600	0.11
1,549 COVESTRO AG	81,601	0.20	1,896 ANHEUSER BUSCH INBEV SA/NV	110,764	0.27
1,027 DAIMLER TRUCK HOLDING AG	34,939	0.09	460 D'IETTEREN GROUP	81,374	0.20
1,268 DELIVERY HERO AG	31,713	0.08	1,526 ELIA GROUP SA	172,896	0.43
2,457 DEUTSCHE BANK AG-NOM	30,378	0.07	763 GROUPE BRUXELLES LAMBERT	54,341	0.13
269 DEUTSCHE BOERSE AG	50,169	0.12	624 KBC GROUPE	36,641	0.09
3,770 DEUTSCHE LUFTHANSA NOM	30,341	0.07	12 LOTUS BAKERIES	98,760	0.24
1,017 DEUTSCHE POST AG-NOM	45,618	0.11	183 SOFINA	41,248	0.10
12,810 DEUTSCHE TELEKOM AG-NOM	278,617	0.68	972 SYENSQO SA	91,621	0.22
451 DR PORSCHE AKTIENGESSELLSCHAFT PREFERRED STOCK	36,035	0.09	1,739 UCB SA	137,207	0.34
11,685 E.ON SE	141,973	0.35	3,047 UMICORE SA	75,870	0.19
6,029 EVONIK INDUSTRIES AG	111,537	0.27	1,210 WARAHOUSES DE PAUW NV	34,485	0.08
1,757 FRESENIUS MEDICAL CARE AG	66,696	0.16	<i>Bermudas</i>	<i>48,030</i>	<i>0.12</i>
2,431 FRESENIUS SE & CO KGAA	68,238	0.17	9,152 AEGON LIMITED	48,030	0.12
1,370 GEA GROUP AG	51,635	0.13	<i>Dinamarca</i>	<i>1,246,388</i>	<i>3.05</i>
190 HANNOVER RUECK SE	41,097	0.10	21 A.P. MOELLER-MAERSK A	33,749	0.08
1,356 HEIDELBERG MATERIALS AG	109,755	0.27	26 A.P. MOELLER-MAERSK B	42,342	0.10
4,308 HELLOFRESH SE	61,647	0.15	1,412 CARLSBERG B	160,396	0.39
3,207 HENKEL KGAA	208,391	0.51	1,376 CHR. HANSEN HOLDING A/S	104,512	0.26
2,473 HENKEL KGAA VZ PFD	180,183	0.44	1,143 COLOPLAST B	118,370	0.29
4,509 INFINEON TECHNOLOGIES AG-NOM	170,440	0.42	631 DANSKE BANK A/S	15,270	0.04
518 KNORR BREMSE AG	30,458	0.07	2,596 DEMANT AS	103,080	0.25
374 LEG IMMOBILIEN SE	29,666	0.07	219 DSV A/S	34,828	0.09
989 MERCEDES BENZ GROUP AG	61,862	0.15	368 GENMAB	106,383	0.26
857 MERCK KGAA	123,494	0.30	1,238 NOVO NORDISK AS	115,936	0.28
216 MTU AERO ENGINES HLDG AG	42,174	0.10	2,062 NOVOZYMES AS-B	102,650	0.25
125 MUENCHENER RUECKVERSICHERUNGS AG- NOM	46,888	0.11	2,509 ORSTED SH	125,979	0.31
1,622 NEMETSCHEK	127,295	0.31	450 PANDORA AB	56,333	0.14
679 PORSCHE AUTOMOBIL HOLDING SE	31,451	0.08	118 ROCKWOOL A/S	31,279	0.08
886 PUMA AG	44,761	0.11	2,307 TRYGVESTA	45,462	0.11
54 RATIONAL AG	37,773	0.09	1,733 VESTAS WIND SYSTEM A/S	49,819	0.12
3,028 RWE AG	124,693	0.31	<i>Espanha</i>	<i>2,747,310</i>	<i>6.72</i>
2,045 SAP SE	285,236	0.71	1,174 ACCIONA SA	156,494	0.38
276 SARTORIUS AG PFD	91,963	0.22	1,090 ACS	43,774	0.11
3,228 SCOUT 24 AG	207,108	0.51	348 AENA SME SA	57,107	0.14
333 SIEMENS AG-NOM	56,583	0.14			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
1,164 AMADEUS IT GROUP SA	75,520	0.18	157 DASSAULT AVIATION SA	28,134	0.07
3,016 BANCO BILBAO VIZCAYA ARGENTA	24,810	0.06	5,528 DASSAULT SYSTEMES SE	244,532	0.60
8,132 BANCO SANTANDER SA	30,735	0.08	795 EDENRED	43,041	0.11
10,769 CAIXABANK	40,125	0.10	399 EIFFAGE	38,711	0.09
5,004 CELLNEX TELECOM S.A.	178,443	0.44	3,359 ENGIE SA	53,469	0.13
5,244 CORPORACION ACCIONA ENERGIAS RENOVABLES SA	147,252	0.36	7,765 ENGIE SA LOYALTY BONUS 2020	123,603	0.30
9,312 EDP RENOVAVEIS	172,505	0.42	805 ESSILOR LUXOTTICA SA	146,188	0.36
11,215 ENAGAS	171,197	0.42	522 EURAZEO REGISTERED SHS LOYALTY BONUS 24	37,506	0.09
10,986 ENDESA	202,802	0.50	83 EURAZEO SE	5,964	0.01
6,019 GRIFOLS SA	93,024	0.23	364 GECINA ACT	40,076	0.10
19,960 IBERDROLA SA	236,924	0.58	3,216 GETLINK SE	53,273	0.13
2,228 INDITEX	87,850	0.21	39 HERMES INTERNATIONAL	74,833	0.18
7,398 NATURGY ENERGY GROUP SA	199,746	0.49	781 IPSEN	84,270	0.21
15,448 REDEIA CORPORACION SA	230,329	0.56	162 KERING	64,638	0.16
28,160 REPSOL	378,752	0.92	1,371 KLEPIERRE REITS	33,836	0.08
62,230 TELEFONICA SA	219,921	0.54	2,416 LA FRANCAISE DES JEUX SA	79,341	0.19
<i>Finlândia</i>	1,572,595	3.85	581 LEGRAND	54,672	0.13
7,081 ELISA OYJ	295,985	0.72	417 L'OREAL PRIME 2013	187,921	0.46
6,246 FORTUM OYJ	81,729	0.20	98 LVMH MOET HENNESSY LOUIS VUITTON SE	71,893	0.18
7,297 KESKO OYJ B	130,981	0.32	26,893 ORANGE	277,106	0.67
1,037 KONE B	46,955	0.11	1,101 PERNOD RICARD	175,885	0.43
4,431 METSO CORPORATION	40,739	0.10	2,718 PUBLICIS GROUPE	228,312	0.56
9,500 NESTE CORPORATION	307,135	0.76	666 REMY COINTREAU	76,590	0.19
68,900 NOKIA OYJ	210,489	0.51	1,301 RENAULT SA	48,013	0.12
65 NORDEA BANK ABP	732	0.00	330 SAFRAN	52,622	0.13
2,746 NORDEA BK RG	30,917	0.08	1,709 SANOFI	153,400	0.38
3,088 ORION NEW B	121,328	0.30	408 SARTORIUS STEDIM BIOTECH	97,716	0.24
1,116 SAMPO PLC	44,171	0.11	236 SCHNEIDER ELECTRIC SA	42,900	0.10
7,308 STORA ENSO OYJ-R	91,533	0.22	652 SEB (NOM DROIT PRIME FIDELITE	73,676	0.18
3,706 UPM KYMMENE OYJ	126,486	0.31	1,569 SOCIETE GENERALE A	37,695	0.09
3,304 WARTSILA OYJ	43,415	0.11	736 SODEXO PRIME DE FIDELITE	73,320	0.18
<i>França</i>	5,540,035	13.55	286 TELEPERFORMANCE SE	37,766	0.09
1,890 ACCOR SA	65,394	0.16	316 THALES SA	42,328	0.10
340 ADP	39,848	0.10	7,135 TOTAL ENERGIES SE	439,516	1.07
879 AIR LIQUIDE PRIME FIDELITE	154,809	0.38	539 UNIBAIL RODAMCO SE REITS	36,070	0.09
1,752 ALSTOM	21,339	0.05	6,107 VEOLIA ENVIRONNEMENT	174,416	0.43
638 AMUNDI SA	39,301	0.10	511 VINCI SA	58,101	0.14
1,072 ARKEMA	110,416	0.27	26,841 VIVENDI	259,715	0.64
1,802 AXA SA	53,141	0.13	1,272 WORLDLINE	19,932	0.05
1,261 BIOMERIEUX SA	126,857	0.31	<i>Ilha de Jersey</i>	246,488	0.60
555 BNP PARIBAS	34,737	0.08	1,612 EXPERIAN PLC	59,565	0.15
26,523 BOLLORÉ SA	149,988	0.37	21,511 WPP PLC	186,923	0.45
1,472 BOUYGUES	50,225	0.12	<i>Ilha de Man</i>	43,139	0.11
2,329 BUREAU VERITAS	53,264	0.13	3,760 ENTAIN PLC	43,139	0.11
1,248 CAPGEMINI SE	235,560	0.58	<i>Ilhas Caimão</i>	74,298	0.18
7,505 CARREFOUR SA	124,320	0.30	3,650 ENDEAVOUR MINING PLC	74,298	0.18
2,738 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	88,875	0.22	<i>Irlanda</i>	540,389	1.32
731 COMPAGNIE DE SAINT-GOBAIN SA	48,728	0.12	7,401 AIB GROUP PLC	28,716	0.07
673 COVIVIO SA REIT	32,762	0.08	2,740 BANK OF IRELAND GROUP PLC	22,517	0.06
3,444 CREDIT AGRICOLE SA	44,262	0.11	1,740 CRH PLC	108,630	0.27
3,327 DANONE SA	195,229	0.48			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
651 DCC PLC	43,408	0.11	290 ASML HOLDING N.V.	197,693	0.48
221 FLUTTER ENTERTAINMENT PLC	35,360	0.09	954 ASR NEDERLAND N.V	40,736	0.10
2,245 KERRY GROUP A	176,591	0.42	1,150 BE SEMICONDUCTOR INDUSTRIES NV BESI	156,918	0.38
424 KINGSPAN GROUP PLC	33,242	0.08	16,031 DAVIDE CAMPARI MILANO NV	163,757	0.40
2,562 SMURFIT KAPPA	91,925	0.22	446 EURONEXT	35,078	0.09
<i>Itália</i>	2,132,640	5.22	357 EXOR NV	32,309	0.08
3,580 AMPLIFON	112,197	0.27	172 FERRARI NV	52,494	0.13
2,328 ASSICURAZIONI GENERALI	44,476	0.11	1,743 FERROVIAL SE	57,397	0.14
5,392 BANCO BPM SPA	25,779	0.06	2,631 HEINEKEN HOLDING NV	201,534	0.49
815 DIASORIN SPA	75,991	0.19	2,191 HEINEKEN NV	201,440	0.49
30,132 ENEL SPA	202,788	0.50	295 IMCD B.V	46,477	0.11
28,346 ENI SPA	435,055	1.06	2,520 ING GROUP NV	34,086	0.08
2,498 FINECOBANK	33,935	0.08	7,385 JDE PEETS B V	179,898	0.44
14,611 INFRASTRUTTURE WIRELESS ITALIANE SPA	167,296	0.41	6,254 KONINKLIJKE AHOLD DELHAIZE	162,698	0.40
12,614 INTESA SANPAOLO SPA	33,345	0.08	98,466 KONINKLIJKE KPN NV	307,016	0.75
1,848 LEONARDO AZIONE POST RAGGRUPPAMENTO	27,600	0.07	5,163 KONINKLIJKE PHILIPS N.V.	108,862	0.27
3,983 MEDIOBANCA SPA	44,630	0.11	751 NN GROUP NV	26,848	0.07
1,284 MONCLER SPA	71,519	0.17	3,781 OCI	99,213	0.24
2,004 NEXI SPA	14,842	0.04	1,736 PROSUS N V	46,846	0.11
4,274 POSTE ITALIANE SPA	43,915	0.11	3,693 QIAGEN NV	145,504	0.36
1,044 PRYSMIAN SPA	42,981	0.11	812 RANDSTAD HOLDING NV	46,057	0.11
3,012 RECORDATI INDUSTRIA CHIMICA E	147,076	0.36	3,647 STELLANTIS NV	77,116	0.19
48,761 SNAM RETE GAS	226,982	0.56	3,884 STMICROELECTRONICS NV	175,732	0.43
468,648 TELECOM ITALIA SPA	137,876	0.34	5,283 UNIVERSAL MUSIC GROUP NV	136,354	0.33
27,792 TERNA SPA	209,941	0.51	493 WOLTERS KLUWER CVA	63,449	0.16
1,401 UNICREDIT SPA	34,416	0.08	<i>Portugal</i>	686,135	1.68
<i>Luxemburgo</i>	381,346	0.93	41,354 EDP - ENERGIAS DE PORTUGAL	188,367	0.46
2,233 ARCELORMITTAL SA	57,332	0.14	27,281 GALP ENERGIA SGPS SA-B	363,929	0.89
2,195 EUROFINS SCIENTIFIC SE	129,461	0.32	5,809 JERONIMO MARTINS SGPS SA	133,839	0.33
12,263 TENARIS SA	194,553	0.47	<i>Reino Unido</i>	6,943,205	16.99
<i>Noruega</i>	1,548,434	3.79	1,273 3I GROUP	35,566	0.09
8,475 ADEVINTA ASA RG REGISTERED SHS	84,912	0.21	16,546 ABRDN PLC	34,112	0.08
10,930 AKER BP SHS	287,901	0.70	523 ADMIRAL GROUP	16,199	0.04
2,280 DNB BANK ASA	43,899	0.11	2,637 ANGLO AMERICAN PLC	59,967	0.15
11,757 EQUINOR ASA	337,613	0.82	4,666 ANTOFAGASTA PLC	90,434	0.22
2,739 GJENSIDIGE FORSIKRING ASA	45,778	0.11	570 ASHTEAD GROUP	35,928	0.09
948 KONGSBERG GRUPPEN ASA	39,328	0.10	5,186 ASSOCIATED BRITISH FOODS	141,657	0.35
7,443 MOWI ASA	120,749	0.30	1,037 ASTRAZENECA PLC	126,850	0.31
11,816 NORSK HYDRO ASA	72,043	0.18	25,202 AUTO TRADER GROUP PLC	209,806	0.51
24,048 ORKLA ASA	169,002	0.41	6,991 AVIVA PLC	35,070	0.09
1,928 SALMAR ASA	97,822	0.24	11,598 BARCLAYS PLC	20,582	0.05
14,447 TELENOR	150,156	0.37	11,282 BARRATT DEVELOPMENTS	73,247	0.18
3,082 YARA INTERNATIONAL ASA	99,231	0.24	42,771 BP PLC	230,081	0.55
<i>Países Baixos</i>	3,225,493	7.89	125,180 BT GROUP PLC	178,550	0.44
1,438 ABN AMRO GROUP N.V.	19,542	0.05	1,344 BUNZL	49,476	0.12
13 ADYEN BV	15,166	0.04	2,505 BURBERRY GROUP	40,933	0.10
314 AERCAP HOLDINGS NV	21,146	0.05	77,552 CENTRICA PLC	125,875	0.31
329 AIRBUS BR BEARER SHS	45,988	0.11	3,228 COCA COLA EUROPEAN PARTNERS PLC	194,326	0.48
1,518 AKZO NOBEL NV	113,577	0.28	3,891 COMPASS GROUP PLC	96,360	0.24
154 ARGEN-X N V	52,899	0.13	1,598 CRODA INTERNATIONAL PLC	93,127	0.23
344 ASM INTERNATIONAL NV	161,663	0.40	5,237 DIAGEO	172,603	0.42
			8,147 GSK PLC	136,343	0.33

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
27,594 HALEON PLC	102,425	0.25	1,192 ALFA LAVAL	43,215	0.11
8,945 HALMA PLC	235,767	0.57	2,162 ASSA ABLOY AB	56,475	0.14
2,894 HARGREAVES LANSDOWN	24,513	0.06	3,163 ATLAS COPCO AB SEK (ISIN SE0017486889)	49,366	0.12
3,498 HIKMA PHARMACEUTICALS	72,217	0.18	3,682 ATLAS COPCO AB SEK (ISIN SE0017486897)	49,496	0.12
5,653 HSBC HOLDINGS PLC	41,457	0.10	1,948 BEIJER REF AB	23,693	0.06
22,728 INFORMA PLC	204,894	0.50	4,800 BIOVITRUM	115,209	0.28
880 INTERCONTINENTAL HOTELS GROUP PLC	72,000	0.18	2,658 BOLIDEN AB	75,054	0.18
692 INTERTEK GROUP	33,907	0.08	1,847 EPIROC AB SEK A	33,580	0.08
18,678 JD SPORTS FASHION PLC	35,770	0.09	2,206 EPIROC AB SEK B	34,975	0.09
22,691 KINGFISHER	63,709	0.16	1,469 EQT AB	37,607	0.09
5,411 LAND SECURITIES GROUP PLC R E I T	44,010	0.11	6,852 ESSITY AB	153,812	0.38
13,109 LEGAL & GENERAL GROUP	37,986	0.09	371 EVOLUTION AB	40,164	0.10
51,527 LLOYDS BANKING GROUP PLC	28,369	0.07	4,537 FASTIGHETS AB BALDER	29,180	0.07
452 LONDON STOCK EXCHANGE	48,374	0.12	4,148 GETINGE AB	83,687	0.20
5,311 MELROSE INDUSTRIES PLC	34,775	0.09	3,663 HENNES & MAURITZ AB-B SHS	58,180	0.14
14,362 M&G PLC	36,860	0.09	14,886 HEXAGON AB	161,797	0.40
6,208 MONDI PLC	110,147	0.27	2,611 HOLMEN AB	99,937	0.24
12,961 NATIONAL GRID PLC	158,245	0.39	4,840 HUSQVARNA AB	36,190	0.09
7,303 NATWEST GROUP PLC	18,490	0.05	953 INDUSTRIVARDEN AB A	28,164	0.07
771 NEXT PLC	72,229	0.18	1,260 INDUTRADE AB	29,654	0.07
13,367 NMC HEALTH PLC-W/I	2	0.00	1,916 INVESTOR AB	40,179	0.10
6,255 OCADO GROUP	54,743	0.13	2,146 LATOUR AB INVESTMENT	50,621	0.12
7,493 PEARSON	83,374	0.20	1,221 LIFCO AB	27,156	0.07
3,030 PERSIMMON PLC	48,568	0.12	407 LUNDBERGFÖRETAGEN AB B	20,049	0.05
8,379 PHOENIX GROUP HOLDINGS PLC	51,751	0.13	4,258 NIBE INDUSTRIER AB B	27,088	0.07
3,505 PRUDENTIAL PLC	35,885	0.09	671 SAAB B	36,635	0.09
2,864 RECKITT BENCKISER GROUP PLC	179,134	0.44	506 SAGAX B	12,590	0.03
1,786 RELX PLC	63,975	0.16	2,284 SANDVIK	44,747	0.11
6,939 RENTOKIL INITIAL	35,298	0.09	3,288 SEB A	41,083	0.10
979 RIO TINTO PLC	66,001	0.16	4,196 SECURITAS AB	37,292	0.09
9,450 ROLLS-ROYCE HOLDINGS PLC	32,683	0.08	2,527 SKANSKA AB-B SHS	41,540	0.10
19,645 SAGE GRP	265,811	0.64	2,213 SKF AB-B SHS	40,135	0.10
45,394 SAINSBURY(J)	158,516	0.39	7,199 SVENSKA CELLULOSA SCA AB	97,485	0.24
9,181 SCHRODERS LTD	45,547	0.11	4,168 SVENSKA HANDELSBANKEN AB	40,997	0.10
3,684 SEGRO PLC REIT	37,684	0.09	1,294 SWEDBANK A SHS A	23,642	0.06
6,744 SEVERN TRENT PLC	200,713	0.49	26,896 TELEFON AB LM ERICSSON	152,618	0.37
12,648 SHELL PLC	375,332	0.91	28,953 TELE2 B	225,018	0.55
11,279 SMITH & NEPHEW	140,377	0.34	106,150 TELIA COMPANY AB	244,862	0.59
2,666 SMITHS GROUP	54,255	0.13	1,852 VOLVO A	44,352	0.11
370 SPIRAX-SARCO ENGINEERING PLC	44,854	0.11	1,969 VOLVO AB-B SHS	46,225	0.11
10,073 SSE PLC	215,746	0.52	6,478 VOLVO CAR RG	18,912	0.05
4,334 ST JAMES'S PLACE	34,190	0.08			
2,684 STANDARD CHARTERED	20,647	0.05	<i>Suíça</i>	4,582,956	11.21
48,067 TAYLOR WINPEY PLC	81,568	0.20	1,585 ABB LTD-NOM	63,591	0.16
52,167 TESCO PLC	174,883	0.43	700 ADECCO GROUP INC	31,073	0.08
1,334 THE BERKELEY GROUP HOLDINGS PLC	72,169	0.18	1,824 ALCON INC	128,781	0.32
1,373 UNILEVER	60,209	0.15	849 AVOLTAAG	30,209	0.07
3,132 UNILEVER PLC	137,354	0.34	1,224 BACHEM HOLDING LTD	85,576	0.21
16,504 UNITED UTILITIES GROUP PLC	201,789	0.49	296 BALOISE-HOLDING NOM.	41,963	0.10
240,730 VODAFONE GROUP	190,462	0.47	467 BANQUE CANTONALE VAUDOISE	54,501	0.13
1,940 WHITBREAD	81,849	0.20	116 BARRY CALLEBAUT N	177,051	0.43
2,439 WISE PLC	24,600	0.06	742 BKW AG	119,317	0.29
			508 CIE FINANCIERE RICHEMONT SA	63,247	0.15
<i>Suécia</i>	2,593,023	6.34	7,774 CLARIANT (NAMEN)	103,854	0.25
1,367 AB INDUSTRIVAERDEN C	40,362	0.10	5,542 COCA COLA HBC	147,416	0.36

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
1,023 DSM FIRMENICH LTD	94,116	0.23
119 EMS-CHEMIE HOLDING N	87,167	0.21
78 GEBERIT AG-NOM	45,221	0.11
39 GIVAUDAN N	146,150	0.36
356 HELVETIA HOLDING LTD	44,380	0.11
1,373 HOLCIM LTD	97,500	0.24
459 JULIUS BAER GRUPPE	23,278	0.06
213 KUEHNE UND NAGEL INTERNATIONAL AG-NOM	66,395	0.16
2 LINDT & SPRUENGLI AG-NOM	219,426	0.55
16 LINDT AND SPRUENGLI PS	173,647	0.42
2,531 LOGITECH INTERNATIONAL NOM	217,137	0.53
309 LONZA GROUP AG N	117,558	0.29
1,457 NESTLE SA	152,815	0.37
1,882 NOVARTIS AG-NOM	171,803	0.42
19 PARTNERS GROUP HOLDING N	24,790	0.06
518 ROCHE HOLDING	145,644	0.36
633 ROCHE HOLDING LTD	166,471	0.41
2,968 SANDOZ GROUP LTD CHF	86,387	0.21
313 SCHINDLER HOLDING N	67,165	0.16
297 SCHINDLER HOLDING PS	67,182	0.16
673 SGS LTD	52,511	0.13
4,762 SIG GROUP LTD	99,112	0.24
398 SIKA LTD	117,170	0.29
418 SONOVA HOLDING AG	123,372	0.30
580 STRAUMANN HOLDING LTD	84,595	0.21
47 SWISS LIFE HOLDING NOM	29,524	0.07
503 SWISS PRIME SITE REIT	48,612	0.12
411 SWISS RE AG	41,803	0.10
624 SWISSCOM N	339,618	0.84
2,328 TEMENOS AG-NOM	195,866	0.48
179 THE SWATCH GROUP	44,014	0.11
808 THE SWATCH GROUP N	38,284	0.09
1,078 UBS GROUP INC NAMEN AKT	30,263	0.07
56 VAT GROUP LTD	25,389	0.06
110 ZURICH INSURANCE GROUP AG	52,012	0.13
Total da carteira de títulos	40,430,994	98.91

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	267,611,976	99.93	8,229 CHEVRON CORP	1,227,273	0.46
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	259,531,330	96.91	3,168 CINTAS CORP	1,909,227	0.71
Acções	259,531,330	96.91	90,831 CISCO SYSTEMS INC	4,588,782	1.71
<i>Alemanha</i>	4,181,063	1.56	39,776 COCA-COLA CO	2,344,000	0.88
13,565 BAYERISCHE MOTORENWERKE	1,510,146	0.56	27,580 COGNIZANT TECH SO-A	2,083,117	0.78
17,335 SAP SE	2,670,917	1.00	24,499 COLGATE PALMOLIVE CO	1,952,938	0.73
<i>Austrália</i>	5,213,927	1.95	19,542 COMCAST CLASS A	856,917	0.32
59,230 BRAMBLES LIMITED	549,649	0.21	31,942 CONAGRA BRANDS INC	915,458	0.34
1,726,174 TELSTRA CORPORATION LTD	4,664,278	1.74	55,657 CONSOLIDATED EDISON INC	5,063,117	1.88
<i>Áustria</i>	579,915	0.22	6,550 ELECTRONIC ARTS INC	896,106	0.33
6,246 VERBUND A	579,915	0.22	73,703 EXELON CORP	2,645,938	0.99
<i>Bélgica</i>	627,161	0.23	25,777 EXXON MOBIL CORP	2,577,184	0.96
5,011 ELIA GROUP SA	627,161	0.23	17,635 FASTENAL CO	1,142,219	0.43
<i>Bermudas</i>	2,203,012	0.82	8,200 FISERV INC	1,089,370	0.41
6,232 EVEREST GROUP LTD	2,203,012	0.82	16,833 FOX CORP CLASS A WHEN ISSUED	499,435	0.19
<i>Canadá</i>	8,449,343	3.15	69,393 GENERAL MILLS INC	4,519,566	1.69
11,000 BANK OF NOVA SCOTIA	537,942	0.20	8,261 GENUINE PARTS CO	1,143,405	0.43
33,600 BARRICK GOLD CORPORATION	609,261	0.23	51,895 GILEAD SCIENCES INC	4,204,014	1.57
5,000 INTACT FINANCIAL CORP	772,519	0.29	33,337 HORMEL FOODS	1,070,784	0.40
62,900 METRO INC	3,268,530	1.21	1,613 HUMANA	738,431	0.28
18,200 THOMSON REUTERS CORP	2,672,704	1.00	44,962 INCYTE	2,823,164	1.05
24,200 TMX GROUP	588,387	0.22	4,838 INTERCONTINENTALEXCHANGE GROUP	621,199	0.23
<i>Dinamarca</i>	694,710	0.26	28,453 INTL BUSINESS MACHINES CORP	4,654,626	1.74
8,280 CHR. HANSEN HOLDING A/S	694,710	0.26	5,009 JABIL CIRCUIT INC	638,247	0.24
<i>Espanha</i>	3,021,641	1.13	5,901 J.B HUNT TRANSPORT SERVICES	1,178,666	0.44
101,483 IBERDROLA SA	1,330,665	0.50	115,339 JUNIPER NETWORKS	3,400,194	1.27
102,668 REDEIA CORPORACION SA	1,690,976	0.63	46,594 KELLANOVA	2,604,605	0.97
<i>Estados Unidos da América</i>	160,065,162	59.77	8,758 KIMBERLY-CLARK CORP	1,064,272	0.40
22,678 ABBVIE INC	3,515,544	1.31	8,377 MARSH & MCLENNAN COMPANIES	1,586,939	0.59
29,485 AFLAC INC	2,433,102	0.91	1,955 MASTERCARD INC SHS A	834,101	0.31
5,879 AGILENT TECHNOLOGIES INC	817,240	0.31	15,048 MC DONALD'S CORP	4,461,281	1.67
9,948 A.J.GALLAGHER	2,236,509	0.84	47,269 MERCK AND CO INC	5,153,739	1.91
11,981 AMERICAN INTL GRP	811,593	0.30	2,323 MICROSOFT CORP	873,541	0.33
12,008 AMGEN INC	3,458,544	1.29	11,083 MOTOROLA SOLUTIONS INC	3,471,417	1.30
8,570 AMPHENOL CORPORATION-A	849,887	0.32	25,373 NEWMONT CORPORATION	1,051,602	0.39
7,968 A.O.SMITH CORP	656,962	0.25	5,870 NIKE INC -B-	637,012	0.24
3,007 APPLE INC	578,938	0.22	2,989 OREILLY AUTOMOTIVE INC	2,839,789	1.06
6,436 ARCHER-DANIELS MIDLAND CO	464,808	0.17	14,470 PACCAR INC	1,412,996	0.53
52,350 AT&T INC	880,004	0.33	4,702 PACKAGING CORP. OF AMERICA	766,285	0.29
283 AUTOZONE INC	731,708	0.27	11,393 PAYCHEX INC	1,357,020	0.51
2,113 BIOGEN INC	546,781	0.20	27,275 PEPSICO INC	4,632,386	1.73
1,247 BLACKROCK INC A	1,012,389	0.38	58,328 PFIZER INC	1,678,680	0.63
5,933 BOOZ ALLEN HAMILTON HLDG CL A	758,949	0.28	15,816 PHILLIPS 66	2,105,426	0.79
43,501 BRISTOL MYERS SQUIBB CO	2,231,601	0.83	33,084 PROCTER AND GAMBLE CO	4,848,791	1.81
51,896 CAMPBELL SOUP CO	2,243,464	0.84	43,212 PUBLIC SERVICE ENTERPRISE GROU	2,641,982	0.99
			9,491 RTX CORPORATION	798,668	0.30
			11,160 SEI INVESTMENTS	709,218	0.26
			8,320 SEMPRA ENERGY	622,003	0.23
			1,219 SYNOPSIS INC	627,675	0.23
			7,556 SYSCO CORP	552,570	0.21
			1,335 TELEDYNE TECHNOLOGIES INC.	595,904	0.22
			2,679 THE CIGNA GROUP	802,227	0.30
			9,235 THE HERSHEY CO	1,722,050	0.64
			22,450 TJX COMPANIES INC	2,106,035	0.79

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
20,993 T-MOBILE US INC	3,365,808	1.26			
14,967 TRAVELERS COMPANIES INC	2,851,363	1.06			
2,499 ULTA BEAUTY INC.	1,224,485	0.46			
4,195 UNITEDHEALTH GROUP	2,210,429	0.83			
5,400 VALERO ENERGY CORPORATION	701,946	0.26			
5,104 VERISIGN	1,051,220	0.39			
89,679 VERIZON COMMUNICATIONS INC	3,380,898	1.26			
9,484 VERTEX PHARMACEUTICALS INC	3,858,945	1.44			
7,395 VISA INC-A	1,926,028	0.72			
6,128 WABTEC	777,704	0.29			
30,771 WASTE MANAGEMENT INC	5,512,931	2.05			
15,543 WILLIAMS COMPANIES INC	541,363	0.20			
11,649 WK KELLOGG CO	153,068	0.06			
7,191 YUM BRANDS INC	939,360	0.35			
<i>Finlândia</i>	2,039,977	0.76			
44,106 ELISA OYJ	2,039,977	0.76			
<i>França</i>	9,069,465	3.39			
331,172 ORANGE	3,769,504	1.41			
40,378 SANOFI	4,003,615	1.50			
8,761 THALES SA	1,296,346	0.48			
<i>Hong Kong (China)</i>	1,773,241	0.66			
306,000 POWER ASSETS HOLDINGS LTD -H-	1,773,241	0.66			
<i>Irlanda</i>	3,662,764	1.37			
2,501 ACCENTURE SHS CLASS A	878,101	0.33			
6,839 LINDE PLC	2,784,663	1.04			
<i>Itália</i>	2,243,290	0.84			
305,900 SNAM RETE GAS	1,572,983	0.59			
80,329 TERNA SPA	670,307	0.25			
<i>Japão</i>	20,750,731	7.75			
23,600 AISIN CORPORATION	825,782	0.31			
25,200 ASAHI GLASS CO LTD	935,929	0.35			
195,200 ASAHI KASEI	1,438,593	0.54			
38,800 CANON INC	996,283	0.37			
156,600 HONDA MOTOR CO LTD	1,628,427	0.61			
111,400 KDDI CORP	3,544,762	1.33			
12,600 KONAMI GROUP CORPORATION	659,851	0.25			
44,800 KYOCERA CORP	653,982	0.24			
14,400 MAC DONALD'S HOLDINGS JPN	624,089	0.23			
18,700 NINTENDO CO LTD	976,119	0.36			
58,600 OBAYASHI	507,107	0.19			
46,300 ONO PHARMACEUTICAL	826,293	0.31			
42,600 OTSUKA HOLDINGS CO LTD	1,598,180	0.60			
59,000 RICOH COMPANY LTD	453,235	0.17			
8,300 SECOM CO LTD	597,861	0.22			
16,700 SHIONOGI & CO LTD	805,267	0.30			
41,700 SUMCO CORP	625,441	0.23			
121,100 SUMITOMO ELECTRIC INDUSTRIES	1,542,311	0.58			
26,300 TOHO CO LTD	889,663	0.33			
14,900 WEST JAPAN RAILWAY CO	621,556	0.23			
			<i>Noruega</i>	966,690	0.36
			27,180 YARA INTERNATIONAL ASA	966,690	0.36
			<i>Países Baixos</i>	6,544,894	2.44
			1,472,009 KONINKLIJKE KPN NV	5,070,038	1.89
			10,374 WOLTERS KLUWER CVA	1,474,856	0.55
			<i>Reino Unido</i>	5,991,649	2.24
			68,546 AUTO TRADER GROUP PLC	630,361	0.24
			15,046 BUNZL	611,847	0.23
			5,398 LONDON STOCK EXCHANGE	638,162	0.24
			22,888 RELX PLC	907,401	0.34
			97,114 SMITHS GROUP	2,183,174	0.81
			21,071 UNILEVER	1,020,704	0.38
			<i>Suécia</i>	2,692,896	1.01
			45,579 BOLIDEN AB	1,422,386	0.54
			14,086 HOLMEN AB	595,009	0.22
			26,013 VOLVO AB-B SHS	675,501	0.25
			<i>Suíça</i>	18,759,799	7.00
			322 GIVAUDAN N	1,332,956	0.50
			5,654 KUEHNE UND NAGEL INTERNATIONAL AG-NOM	1,946,866	0.73
			4,761 NESTLE SA	551,606	0.21
			49,730 NOVARTIS AG-NOM	5,014,811	1.86
			17,474 ROCHE HOLDING LTD	5,076,368	1.89
			9,946 SANDOZ GROUP LTD CHF	319,785	0.12
			4,415 TE CONNECTIVITY LTD	620,352	0.23
			7,461 ZURICH INSURANCE GROUP AG	3,897,055	1.46
			Acções/Unidades de Participação em OICVM/OIC	8,080,646	3.02
			Acções/Unidades de Participação em fundos de investimento	8,080,646	3.02
			<i>Luxemburgo</i>	8,080,646	3.02
			4,098 AMUNDI FUNDS CASH USD Z USD (C)	4,400,404	1.65
			3,163 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	3,680,242	1.37
			Total da carteira de títulos	267,611,976	99.93

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	140,418,900	97.75	5,237 WOODSIDE ENERGY GROUP LTD	110,991	0.08
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	140,418,900	97.75	2,704 WOOLWORTHS GROUP LTD	68,636	0.05
Acções	140,418,900	97.75	<i>Áustria</i>	216,623	0.15
<i>Alemanha</i>	3,346,195	2.33	5,339 ERSTE GROUP BANK	216,623	0.15
869 ALLIANZ SE-NOM	232,258	0.16	<i>Bélgica</i>	258,395	0.18
1,972 BAYERISCHE MOTOREN WERKE PFD	195,944	0.14	456 KBC GROUPE	29,578	0.02
915 BAYERISCHE MOTORENWERKE	101,864	0.07	1,698 SOLVAY	52,013	0.04
430 DAIMLER TRUCK HOLDING AG	16,159	0.01	1,698 SYENSQO SA	176,804	0.12
9,396 DEUTSCHE LUFTHANSA NOM	83,533	0.06	<i>Bermudas</i>	346,098	0.24
4,553 DEUTSCHE POST AG-NOM	225,597	0.16	4,660 ARCH CAP GRP	346,098	0.24
12,566 DEUTSCHE TELEKOM AG-NOM	301,912	0.21	<i>Canadá</i>	7,448,431	5.19
939 HANNOVER RUECK SE	224,361	0.16	8,500 AGNICO EAGLE MINES	468,316	0.33
644 HEIDELBERG MATERIALS AG	57,580	0.04	1 BARRICK GOLD CORPORATION	18	0.00
895 HENKEL KGAA VZ PFD	72,034	0.05	15,400 BROOKFIELD ASSET MANAGEMENT LTD	621,556	0.43
647 HUGO BOSS AG	48,214	0.03	3,700 CANADIAN NATIONAL RAILWAY CO	467,338	0.33
7,026 INFINEON TECHNOLOGIES AG-NOM	293,376	0.20	4,600 CANADIAN TIRE CORP A	490,906	0.34
2,061 MERCEDES BENZ GROUP AG	142,407	0.10	4,800 CGI INC	516,727	0.36
491 MUENCHENER RUECKVERSICHERUNGS AG-NOM	203,448	0.14	4,400 GEORGE WESTON LTD	548,912	0.38
4,190 SAP SE	645,580	0.45	4,200 LOBLAW COMPANIES	408,595	0.28
1,999 SIEMENS AG-NOM	375,217	0.26	31,400 MANULIFE FINANCIAL CORP	697,245	0.49
1,026 VOLKSWAGEN AG PFD	126,711	0.09	10,102 NUTRIEN LTD	571,902	0.40
<i>Austrália</i>	2,523,792	1.76	17,600 PEMBINA PIPELINE	608,909	0.42
5,266 ANZ BANKING GROUP	93,137	0.06	18,800 QUEBECOR SUB VTG B	449,395	0.31
3,245 ARISTOCRAT LEISURE	90,384	0.06	37 ROYAL BANK OF CANADA	3,760	0.00
9,948 BHP GROUP LTD	342,182	0.24	9,700 TECK RESOURCES B	412,023	0.29
5,567 BLUESCOPE STEEL LTD	88,888	0.06	10,839 TORONTO DOMINION BANK	703,798	0.50
10,142 BRAMBLES LIMITED	94,117	0.07	10,600 TOURMALINE OIL	479,031	0.33
246 COCHLEAR LIMITED	50,134	0.03	<i>Dinamarca</i>	1,273,298	0.89
7,910 COLES GRP RG LTD	86,951	0.06	587 DSV A/S	103,120	0.07
3,032 COMMONWEALTH BANK OF AUSTRALIA	231,300	0.16	9,713 NOVO NORDISK AS	1,004,788	0.70
3,155 COMPUTERSHARE	52,507	0.04	1,196 PANDORA AB	165,390	0.12
740 CSL LTD	144,740	0.10	<i>Espanha</i>	854,466	0.59
7,322 FORTESCUE LTD	144,988	0.10	39 AENA SME SA	7,070	0.00
6,091 GOODMAN GRP REIT	105,151	0.07	351 AMADEUS IT GROUP SA	25,156	0.02
9,033 IGO NL	55,781	0.04	7,036 BANCO BILBAO VIZCAYA ARGENTA	63,935	0.04
745 MACQUARIE GROUP LIMITED	93,348	0.06	36,368 BANCO SANTANDER SA	151,837	0.11
4,015 MEDIBANK	9,753	0.01	9,249 ENDESA	188,604	0.12
6,373 NORTHEN STAR RESOURCES	59,358	0.04	10,576 IBERDROLA SA	138,675	0.10
6,730 ORIGIN ENERGY	38,896	0.03	4,195 INDITEX	182,719	0.13
25,911 PILBARA MINERALS LTD	69,837	0.05	6,493 REPSOL	96,470	0.07
14,291 QANTAS AIRWAYS LTD	52,365	0.04	<i>Estados Unidos da América</i>	91,223,914	63.50
5,314 QBE INSURANCE GROUP LTD	53,701	0.04	6,187 ABBVIE INC	958,799	0.67
106 REA GROUP REIT	13,102	0.01	2,049 ADOBE INC	1,222,433	0.85
481 RIO TINTO LTD	44,525	0.03	5,002 ADVANCED MICRO DEVICES INC	737,345	0.51
9,964 SANTOS	51,672	0.04	4,689 AFLAC INC	386,843	0.27
13,131 TELSTRA CORPORATION LTD	35,481	0.02	3,172 AKAMAI TECHNOLOGIES INC	375,406	0.26
11,503 THE LOTTERY CORPORATION LIMITED	37,989	0.03	2,597 ALBEMARLE	375,215	0.26
84 TRANSURBAN GROUP	786	0.00	14,392 ALPHABET INC	2,010,418	1.40
3,240 WESFARMERS LTD	126,104	0.09			
4,927 WESTPAC BANKING CORP	76,988	0.05			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	USD			USD			
10,050	ALPHABET INC SHS C	1,416,347	0.99	1,502	INTL BUSINESS MACHINES CORP	245,652	0.17
11,907	AMAZON.COM INC	1,809,150	1.26	818	INTUIT	511,275	0.36
2,416	AMETEK	398,374	0.28	6,075	JOHNSON & JOHNSON	952,196	0.66
2,603	AMGEN INC	749,716	0.52	6,356	JP MORGAN CHASE & CO	1,081,156	0.75
28,326	APPLE INC	5,453,604	3.80	3,931	KEYSIGHT TECHNOLOGIES SHS WI INC	625,383	0.44
3,042	APPLIED MATERIALS INC	493,017	0.34	2,663	KIMBERLY-CLARK CORP	323,581	0.23
2,915	ATMOS ENERGY CORP	337,849	0.24	833	KLA CORPORATION	484,223	0.34
38,497	AT&T INC	645,980	0.45	8,631	KROGER CO	394,523	0.27
2,525	AUTODESK INC	614,787	0.43	452	LAM RESEARCH CORP	354,034	0.25
2,293	AUTOMATIC DATA PROCESSING INC	534,200	0.37	4,514	LENNAR A	672,767	0.47
151	AUTOZONE INC	390,427	0.27	4,361	MARATHON PETROLEUM	646,998	0.45
17,921	BANK OF AMERICA CORP	603,400	0.42	454	MARKEL GROUP INC	644,635	0.45
1,464	BIOGEN INC	378,839	0.26	3,349	MARSH & MCLENNAN COMPANIES	634,535	0.44
10,951	BRISTOL MYERS SQUIBB CO	561,896	0.39	2,343	MASTERCARD INC SHS A	999,313	0.70
738	BROADCOM INC	823,793	0.57	2,829	MC DONALD'S CORP	838,827	0.58
3,333	CAPITAL ONE FINANCIAL CORP	437,023	0.30	6,787	MERCK AND CO INC	739,919	0.52
1,848	CATERPILLAR INC	546,398	0.38	6,378	META PLATFORMS INC	2,257,557	1.57
1,972	CENCORA INC	405,009	0.28	10,294	MGM RESORTS INTERNATIONAL	459,936	0.32
7,950	CENTENE	589,970	0.41	4,757	MICROCHIP TECHNOLOGY INC	428,986	0.30
903	CHARTER COMMUNICATIONS INC	350,978	0.24	14,406	MICROSOFT CORP	5,417,231	3.77
9,340	CHEVRON CORP	1,393,154	0.97	273	NET LEASE OFFICE PROPERTIES	5,045	0.00
27,605	CISCO SYSTEMS INC	1,394,605	0.97	5,018	NETAPP INC	442,387	0.31
12,162	CITIGROUP INC	625,613	0.44	1,246	NETFLIX INC	606,652	0.42
16,723	CITIZENS FINANCIAL GROUP	554,200	0.39	3,237	NUCOR CORP	563,367	0.39
17,504	COCA-COLA CO	1,031,511	0.72	4,753	NVIDIA CORP	2,353,781	1.64
5,785	COLGATE PALMOLIVE CO	461,122	0.32	6,631	ORACLE CORP	699,106	0.49
14,857	COMCAST CLASS A	651,479	0.45	565	OREILLY AUTOMOTIVE INC	536,795	0.37
6,323	CONSOLIDATED EDISON INC	575,203	0.40	5,418	OTIS WORLDWIDE CORPORATION	484,748	0.34
14,072	COPART	689,528	0.48	2,611	OWENS CORNING	387,029	0.27
1,442	COSTCO WHOLESALE	951,835	0.66	2,913	PAYCHEX INC	346,967	0.24
12,033	CSX CORP	417,184	0.29	2,878	PEPSICO INC	488,800	0.34
5,963	CVS HEALTH CORP	470,838	0.33	35,407	PFIZER INC	1,019,368	0.71
2,673	DARDEN RESTAURANTS INC	439,174	0.31	23,848	PG&E CORP	429,979	0.30
983	DEERE & CO	393,072	0.27	3,495	PHILLIPS 66	465,324	0.32
2,721	DICK'S SPORTING GOODS	399,851	0.28	6,513	PROCTER AND GAMBLE CO	954,415	0.66
5,347	DOVER CORP	822,422	0.57	3,250	PROLOGIS REIT	433,225	0.30
2,848	DR HORTON INC	432,839	0.30	3,466	QUALCOMM INC	501,288	0.35
6,306	EDWARDS LIFESCIENCES	480,833	0.33	7,025	REALTY INCOME CORP	403,376	0.28
893	ELEVANCE HEALTH INC	421,103	0.29	2,323	SALESFORCE.COM	611,274	0.43
681	ELI LILLY & CO	396,969	0.28	615	SERVICENOW INC	434,491	0.30
3,586	ENTERGY CORP	362,867	0.25	4,527	SKYWORKS SOLUTIONS	508,925	0.35
6,913	EVERSOURCE ENERGY	426,670	0.30	1,760	SNAP ON INC	508,358	0.35
2,465	EXPEDIA GROUP	374,162	0.26	1,045	S&P GLOBAL INC	460,343	0.32
22,177	EXXON MOBIL CORP	2,217,256	1.54	9,917	SS&C TECHNOLOGIES HOLDINGS	606,028	0.42
8,822	FORTINET	516,352	0.36	3,138	STEEL DYNAMICS	370,598	0.26
2,706	GENERAL ELECTRIC CO	345,367	0.24	12,125	SYNCHRONY FINANCIAL	463,054	0.32
5,499	GENERAL MILLS INC	358,205	0.25	3,440	TARGET CORP	489,925	0.34
9,488	GILEAD SCIENCES INC	768,623	0.54	2,983	TESLA INC	741,216	0.52
10,916	HARTFORD FINANCIAL SERVICES GRP	877,428	0.61	2,582	THE CIGNA GROUP	773,180	0.54
3,988	HESS CORP	574,910	0.40	3,240	THE HERSHEY CO	604,066	0.42
6,408	HOLOGIC INC	457,852	0.32	6,717	TJX COMPANIES INC	630,122	0.44
1,178	HOME DEPOT INC	408,236	0.28	3,615	T-MOBILE US INC	579,593	0.40
875	IDEXX LABS	485,669	0.34	1,122	UNITED RENTALS INC	643,377	0.45
521	ILLINOIS TOOL WORKS INC	136,471	0.10	1,385	UNITEDHEALTH GROUP	729,161	0.51

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
2,152 VALERO ENERGY CORPORATION	279,760	0.19	17,500 CK HUTCHISON HOLDINGS LTD	93,791	0.06
26,251 VERIZON COMMUNICATIONS INC	989,663	0.69	664 FUTU HOLDINGS LTD ADR	36,274	0.03
1,905 VERTEX PHARMACEUTICALS INC	775,125	0.54	26,000 SITC INTERNATIONAL HOLDINGS CO	44,884	0.03
38,304 VICI PROPERTIES INC	1,221,132	0.85	26,000 XINYI GLASS HOLDINGS	29,168	0.02
7,321 VISA INC-A	1,906,022	1.33			
4,334 WALMART INC	683,255	0.48	<i>Irlanda</i>	1,549,728	1.08
9,470 WEBSTER FINL CORP	480,697	0.33	1,230 ACCENTURE SHS CLASS A	431,619	0.30
3,365 WESTLAKE CORPORATION	470,965	0.33	3,578 CRH PLC	246,757	0.17
202 WW GRAINGER INC	167,395	0.12	2,684 JAMES HARDIE INDUSTRIES PLC	103,457	0.07
5,524 XCEL ENERGY INC	341,991	0.24	1,874 KERRY GROUP A	162,835	0.11
<i>Finlândia</i>	125,172	0.09	1,486 LINDE PLC	605,060	0.43
30,872 NOKIA OYJ	104,082	0.08	<i>Itália</i>	1,003,052	0.70
482 SAMPO PLC	21,090	0.01	3,404 ASSICURAZIONI GENERALI	71,839	0.05
<i>França</i>	3,984,960	2.77	9,661 BANCO BPM SPA	51,023	0.04
1,378 AIR LIQUIDE	268,091	0.19	29,741 ENEL SPA	221,103	0.15
4,199 AXA SA	136,787	0.10	4,897 ENI SPA	83,025	0.06
4,218 BOUYGUES	158,979	0.11	22,391 INTESA SANPAOLO SPA	65,385	0.05
4,987 CARREFOUR SA	91,255	0.06	1,192 MEDIOBANCA SPA	14,754	0.01
171 CHRISTIAN DIOR SE	133,643	0.09	4,479 PRYSMIAN SPA	203,698	0.14
7,009 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	251,321	0.17	10,769 UNICREDIT SPA	292,225	0.20
3,695 COMPAGNIE DE SAINT-GOBAIN SA	272,085	0.19	<i>Japão</i>	8,909,108	6.20
2,022 DANONE SA	131,068	0.09	700 ADVANTEST	23,818	0.02
60 HERMES INTERNATIONAL	127,176	0.09	300 AISIN CORPORATION	10,497	0.01
1,170 LEGRAND	121,619	0.08	2,600 ASAHI GROUP HOLDINGS	96,970	0.07
754 LOREAL SA	375,348	0.27	1,600 ASTELLAS PHARMA INC	19,135	0.01
419 LVMH MOET HENNESSY LOUIS VUITTON SE	339,546	0.24	2,100 BAYCURRENT CONSULTING INC	73,749	0.05
1,616 PUBLICIS GROUPE	149,950	0.10	4,400 BRIDGESTONE CORP	182,267	0.13
2,310 REXEL	63,207	0.04	2,800 CANON INC	71,897	0.05
1,508 SAFRAN	265,630	0.18	2,700 CAPCOM CO LTD	87,255	0.06
2,931 SANOFI	290,619	0.20	3,100 CENTRAL JAPAN RAILWAY	78,808	0.05
938 SCHNEIDER ELECTRIC SA	188,353	0.13	3,700 CHUGAI PHARM	140,200	0.10
6,468 SOCIETE GENERALE A	171,656	0.12	1,000 DAITO TRUST CONSTRUCTION CO LTD	115,974	0.08
3,313 TOTAL ENERGIES SE	225,438	0.16	5,600 DAIWA HOUSE INDUSTRY	169,692	0.12
1,777 VINCI SA	223,189	0.16	6,200 DENSO CORP	93,541	0.07
<i>Hong Kong (China)</i>	629,885	0.44	300 DISCO CORPORATION	74,436	0.05
30,000 BOC HONG KONG HOLDINGS LTD -H-	81,449	0.06	900 FUJITSU LIMITED	135,817	0.09
6,000 GALAXY ENTERTAINMENT GROUP L -H-	33,617	0.02	1,400 HAMAMATSU PHOTONICS KK	57,597	0.04
7,000 HENDERSON LAND DEVELOPMENT CO LTD -H-	21,560	0.02	500 HITACHI LTD	36,069	0.03
1,388 HKG EXCHANGES & CLEARING LTD -H-	47,638	0.03	15,900 HONDA MOTOR CO LTD	165,338	0.12
17,000 NEW WORLD DEVELOPMENT CO LTD	26,386	0.02	1,800 HOYA CORP	225,032	0.16
13,000 POWER ASSETS HOLDINGS LTD -H-	75,334	0.05	8,200 HULIC CO LTD	85,880	0.06
50,453 SINO LAND -H-	54,856	0.04	9,500 INPEX CORPORATION	128,336	0.09
8,700 SUN HUNG KAI PROPERTIES -H-	94,091	0.07	8,200 ISUZU MOTORS LTD	105,626	0.07
10,000 SWIRE PACIFIC A -H-	84,650	0.06	4,900 JAPAN AIRLINES	96,450	0.07
7,400 SWIRE PROPERTIES LTD -H-	14,973	0.01	2,900 KAWASAKI KISEN KAISHA LTD	124,450	0.09
8,000 TECHTRONIC INDUSTRIES CO LTD -H-	95,331	0.06	7,500 KDDI CORP	238,651	0.17
<i>Ilha de Jersey</i>	159,925	0.11	5,300 KIRIN HOLDINGS CO LTD	77,669	0.05
3,918 EXPERIAN PLC	159,925	0.11	400 KOMATSU LTD	10,464	0.01
<i>Ilhas Caimão</i>	286,949	0.20	200 LASERTEC	52,731	0.04
16,500 CK ASSET HOLDINGS LTD	82,832	0.06	2,400 MATSUKIYOCOCOKARA CO	42,508	0.03
			10,300 MAZDA MOTOR CORP	111,307	0.08
			800 MITSUBISHI ELECTRIC CORP	11,343	0.01
			15,800 MITSUBISHI HC CAPITAL INC	106,110	0.07

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	USD			USD			
100	MITSUBISHI HEAVY INDUSTRIES	5,846	0.00	11,262	DNB BANK ASA	239,530	0.18
12,000	MITSUBISHI UFJ FINANCIAL GROUP	103,121	0.07	7,413	EQUINOR ASA	235,148	0.16
3,700	MITSUI & CO LTD	139,045	0.10		<i>Nova Zelândia</i>	54,456	0.04
3,300	MITSUI O.S.K.LINES LTD	105,732	0.07	15,389	SPARK NEW SHS	50,471	0.04
9,370	MIZUHO FINANCIAL GROUP INC	160,343	0.11	52	XERO LTD	3,985	0.00
2,100	MS AD ASSURANCE	82,612	0.06		<i>Países Baixos</i>	2,562,936	1.78
400	NEC CORP	23,691	0.02	753	AIRBUS BR BEARER SHS	116,269	0.08
4,100	NINTENDO CO LTD	214,015	0.15	57	ASM INTERNATIONAL NV	29,590	0.02
197,300	NIPPON TELEGRAPH & TELEPHONE	241,132	0.16	967	ASML HOLDING N.V.	728,191	0.50
4,100	NIPPON YUSEN	127,118	0.09	209	FERRARI NV	70,462	0.05
24,500	NISSAN MOTOR CO LTD	96,311	0.07	8,293	KONINKLIJKE AHOLD DELHAIZE	238,320	0.17
2,100	NISSIN FOOD PRODUCTS CO LTD	73,302	0.05	1,883	NXP SEMICONDUCTOR	432,487	0.30
4,300	NOMURA HLDGS INC	19,450	0.01	13,667	STELLANTIS NV	319,231	0.22
900	NP STI & S'TOMO	20,620	0.01	9,111	STMICROELECTRONICS NV	455,367	0.32
1,700	OBAYASHI	14,711	0.01	1,217	WOLTERS KLUWER CVA	173,019	0.12
700	OBIC	120,631	0.08		<i>Portugal</i>	62,658	0.04
6,100	OLYMPUS CORP	88,289	0.06	4,252	GALP ENERGIA SGPS SA-B	62,658	0.04
4,900	ONO PHARMACEUTICAL	87,448	0.06		<i>Reino Unido</i>	5,703,992	3.97
1,400	ORACLE CORP JAPAN	107,944	0.08	8,893	3I GROUP	274,457	0.19
500	ORIENTAL LAND	18,623	0.01	2,657	ASHTAD GROUP	185,001	0.13
9,500	ORIX CORP	178,976	0.12	3,000	ASTRAZENECA PLC	405,376	0.28
1,600	OTSUKA	65,972	0.05	6,185	AUTO TRADER GROUP PLC	56,878	0.04
4,200	OTSUKA HOLDINGS CO LTD	157,567	0.11	66,174	BARCLAYS PLC	129,723	0.09
3,200	PANASONIC HOLDINGS CORPORATION	31,698	0.02	31,860	BARRATT DEVELOPMENTS	228,495	0.16
5,500	RECRUIT HOLDING CO LTD	232,632	0.16	70,063	BP PLC	416,337	0.29
10,700	RENESAS ELECTRONICS CORP	193,462	0.13	108,364	CENTRICA PLC	194,292	0.14
1,200	SECOM CO LTD	86,438	0.06	312	COMPASS GROUP PLC	8,535	0.01
6,800	SEKISUI CHEMICAL CO LTD	98,035	0.07	10,998	DIAGEO	400,408	0.28
5,500	SEKISUI HOUSE LTD	122,188	0.09	20,073	GSK PLC	371,083	0.26
7,800	SHIN-ETSU CHEMICAL CO LTD	327,370	0.22	14,220	HALEON PLC	58,306	0.04
3,200	SHIONOGI & CO LTD	154,303	0.11	59,090	HSBC HOLDINGS PLC	478,697	0.33
12,900	SOFTBANK CORP	160,998	0.11	2,242	INFORMA PLC	22,327	0.02
1,300	SOFTBANK GROUP CORP	58,029	0.04	63,973	KINGFISHER	198,413	0.14
1,900	SOMPO HOLDINGS SHS	92,938	0.06	1,144	NEXT PLC	118,388	0.08
2,000	SONY GROUP CORPORATION	190,240	0.13	2,324	RECKITT BENCKISER GROUP PLC	160,571	0.11
1,400	SQUARE ENIX	50,278	0.04	8,058	RELX PLC	319,462	0.22
5,500	SUBARU CORP	100,887	0.07	15,392	ROLLS-ROYCE HOLDINGS PLC	58,805	0.04
1,100	SUMITOMO ELECTRIC INDUSTRIES	14,009	0.01	27,646	SHELL PLC	910,068	0.63
2,100	SUMITOMO MITSUI FINANCIAL GRP	102,483	0.07	22,617	STANDARD CHARTERED	192,190	0.13
4,200	SUMITOMO MITSUI TRUST HLD	80,616	0.06	68,652	TESCO PLC	254,232	0.18
2,200	SUZUKI MOTOR CORP	94,145	0.07	1,008	THE BERKELEY GROUP HOLDINGS PLC	60,239	0.04
3,900	TAKEDA PHARMACEUTICAL CO LTD	112,148	0.08	4,164	UNILEVER	201,709	0.14
4,700	TOKIO MARINE HLDGS INC	117,650	0.08		<i>Singapura</i>	954,162	0.66
1,000	TOKYO ELECTRON LTD	179,139	0.12	7,000	DBS GROUP HOLDINGS LTD	177,294	0.12
4,400	TOKYO GAS CO LTD	101,058	0.07	75,000	GENTING SINGAPORE LIMITED	58,857	0.04
400	TOPPAN INC	11,165	0.01	2,400	JARDINE CYCLE & CARRIAGE	54,146	0.04
28,600	TOYOTA MOTOR CORP	525,524	0.36	3,300	KEPPEL CORPORATION LTD	17,687	0.01
2,300	TOYOTA TSUSHO CORP	135,540	0.09	2,220	KEPPEL REIT	1,565	0.00
3,000	YAKULT HONSHA	67,393	0.05	19,673	OVERSEA-CHINESE BANKING	193,881	0.14
4,200	YAMAHA MOTOR CO LTD	37,522	0.03	12,000	SEMBCORP INDUSTRIES	48,305	0.03
2,400	YOKOGAWA ELECTRIC CORP	45,777	0.03				
3,700	ZOZO RG REGISTERED SHS	83,327	0.06				
	<i>Noruega</i>	668,347	0.47				
6,656	AKER BP SHS	193,669	0.13				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	USD	
16,600 SINGAPORE AIRLINES	82,553	0.06
9,900 SINGAPORE EXCHANGE	73,775	0.05
15,500 SINGAPORE TECHNOLOGIES ENGINEE	45,709	0.03
21,700 SINGAPORE TELECOMM	40,633	0.03
7,500 UNITED OVERSEAS BANK LTD	161,757	0.11
<i>Suécia</i>	<i>1,421,084</i>	<i>0.99</i>
6,362 AB INDUSTRIVAERDEN C	207,251	0.14
1,786 ATLAS COPCO AB SEK (ISIN SE0017486889)	30,757	0.02
713 EPIROC AB SEK A	14,305	0.01
4,468 ESSITY AB	110,837	0.08
1,596 EVOLUTION AB	190,389	0.13
3,880 INDUSTRIVARDEN AB A	126,627	0.09
12,635 INVESTOR AB	292,748	0.20
2,774 SEB A	38,206	0.03
7,880 SKF AB-B SHS	157,399	0.11
7,317 SVENSKA HANDELSBANKEN AB	79,466	0.06
8,062 SWEDBANK A SHS A	162,634	0.11
403 VOLVO AB-B SHS	10,465	0.01
<i>Suiça</i>	<i>4,851,274</i>	<i>3.38</i>
5,736 ABB LTD-NOM	254,214	0.18
3,219 CHUBB LIMITED	727,494	0.51
513 CIE FINANCIERE RICHEMONT SA	70,554	0.05
7,238 COCA COLA HBC	211,240	0.15
2,024 DSM FIRMENICH LTD	205,695	0.14
470 LOGITECH INTERNATIONAL NOM	44,542	0.03
4,780 NESTLE SA	553,808	0.39
9,593 NOVARTIS AG-NOM	967,364	0.67
2,326 ROCHE HOLDING LTD	675,726	0.47
759 SWISS RE AG	85,277	0.06
3,728 TE CONNECTIVITY LTD	523,784	0.36
14,598 UBS GROUP INC NAMEN AKT	452,705	0.32
151 ZURICH INSURANCE GROUP AG	78,871	0.05
Total da carteira de títulos	140,418,900	97.75

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	44,602,649	99.02	<i>França</i>	12,306,863	27.31
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	43,525,374	96.63	22,547 ACCOR SA 0.70% 07/12/2027 CV	1,084,595	2.41
Acções	1,693,104	3.76	1,600,000 ATOS SE 0% 06/11/2024 CV	1,290,000	2.86
<i>Alemanha</i>	472,295	1.05	600,000 BNP PARIBAS SA 0% 13/05/2025 CV	723,780	1.61
1,300 ADIDAS NOM	239,408	0.53	19,857 EDENRED 0% 14/06/2028 CV	1,315,983	2.92
5,192 DEUTSCHE POST AG-NOM	232,887	0.52	500,000 ELIS SA 2.25% 22/09/2029 CV	643,485	1.43
<i>França</i>	388,222	0.86	7,604 NEXITY 0.25% 02/03/2025 CV	484,725	1.08
360 LVMH MOET HENNESSY LOUIS VUITTON SE	264,096	0.58	7,887 SAFRAN SA 0% 01/04/2028 CV	1,475,144	3.27
777 PERNOD RICARD	124,126	0.28	4,091 SCHNEIDER ELECTRIC SE 0% 15/06/2026 CV	802,122	1.78
<i>Países Baixos</i>	486,647	1.08	800,000 SCHNEIDER ELECTRIC SE 1.97% 27/11/2030 CV	865,552	1.92
1,697 AIRBUS BR BEARER SHS	237,207	0.53	900,000 SELENA 0% 25/06/2025 CV	849,042	1.88
80,000 KONINKLIJKE KPN NV	249,440	0.55	3,750 SOITEC 0% 01/10/2025 CV	707,288	1.57
<i>Suécia</i>	345,940	0.77	700,000 UBISOFT ENTERTAINMENT 2.375% 15/11/2028 CV	686,476	1.52
14,716 VOLVO AB-B SHS	345,940	0.77	28,553 VEOLIA ENVIRONMENT SA 0% 01/01/2025 CV	890,911	1.98
Obrigações convertíveis	41,832,270	92.87	500,000 WENDEL SE 2.625% 27/03/2026 CV	487,760	1.08
<i>Alemanha</i>	6,479,575	14.39	<i>Hong Kong (China)</i>	324,009	0.72
800,000 DELIVERY HERO SE 0.875% 15/07/2025 CV	722,152	1.60	400,000 XIAOMI BEST TIME INTL 0% 17/12/2027 CV	324,009	0.72
1,000,000 DELIVERY HERO SE 3.25% 21/02/2030 CV	859,290	1.91	<i>Irlanda</i>	101,658	0.23
700,000 DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	753,613	1.67	100,000 GLANBIA CO-OPERATIVE SOCIETY LIMITED	101,658	0.23
400,000 DUERR AG 0.75% 15/01/2026 CV	369,528	0.82	1.875% 27/01/2027 CV		
500,000 HELLOFRESH SE 0.75% 13/05/2025 CV	474,555	1.05	<i>Israel</i>	224,652	0.50
500,000 LEG IMMOBILIEN SE 0.875% 01/09/2025 CV	486,355	1.08	261,000 NICE LTD 0% 15/09/2025 CV	224,652	0.50
500,000 MTU AERO ENGINES AG 0.05% 18/03/2027 CV	447,010	0.99	<i>Itália</i>	3,928,723	8.72
1,300,000 RAG STIFTUNG 0% 17/06/2026 CV	1,219,972	2.72	500,000 DIASORIN SPA 0% 05/05/2028 CV	412,470	0.92
400,000 SGL CARBON SE 5.75% 28/06/2028 CV	403,356	0.90	600,000 ENI SPA 2.95% 14/09/2030 CV	631,158	1.40
800,000 ZALANDO SE 0.05% 06/08/2025 CV	743,744	1.65	600,000 NEXI SPA 0% 24/02/2028 CV	521,004	1.16
<i>Áustria</i>	375,832	0.83	500,000 NEXI SPA 1.75% 24/04/2027 CV	466,035	1.03
400,000 AMS OSRAM AG 0% 05/03/2025 CV	375,832	0.83	800,000 PIRELLI C SPA 0% 22/12/2025 CV	791,616	1.76
<i>Bélgica</i>	874,971	1.94	1,000,000 PRYSMIAN SPA 0% 02/02/2026 CV	1,106,440	2.45
900,000 GROUPE BRUXELLES LAMBERT SA 2.125% 29/11/2025 CV	874,971	1.94	<i>Luxemburgo</i>	762,904	1.69
<i>Espanha</i>	5,838,038	12.96	500,000 GLOBAL FASHION GROUP SA 1.25% 15/03/2028 CV	369,720	0.82
1,100,000 AMADEUS IT GROUP SA 1.50% 09/04/2025 CV	1,356,113	3.01	400,000 LAGFIN SCA 3.50% 08/06/2028 CV	393,184	0.87
500,000 CELLNEX TELECOM SA 0.50% 05/07/2028 CV	534,495	1.19	<i>Países Baixos</i>	6,660,024	14.79
2,200,000 CELLNEX TELECOM SA 0.75% 20/11/2031 CV	1,837,660	4.08	2,200,000 AMERICA MOVIL BV 0% 02/03/2024 CV	2,210,560	4.91
500,000 IBERDROLA FINANZAS SAU 0.80% 07/12/2027 CV	505,070	1.12	200,000 BE SEMICONDUCTOR INDUSTRIES NV BESI	270,760	0.60
1,800,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028 CV	1,604,700	3.56	1.875% 06/04/2029 CV		
<i>Estados Unidos da América</i>	2,281,510	5.07	400,000 ELM BV 3.25% 13/06/2024 CV	433,430	0.96
311,000 BLOCK INC 0% 01/05/2026 CV	247,465	0.55	400,000 MERRILL LYNCH BV 0% 30/01/2026 CV	409,760	0.91
600,000 JP MORGAN CHASE BANK NA 0% 18/02/2024 CV	670,506	1.49	1,000,000 QIAGEN NV 1.00% 13/11/2024 CV	931,616	2.07
600,000 JP MORGAN CHASE FINANCIAL COMPANY LLC 0% 14/01/2025 CV	603,468	1.34	1,000,000 STMICROELECTRONICS NV 0% 04/08/2025 CV	1,092,953	2.43
500,000 JPMORGAN CHASE AND CO 0% 29/04/2025 CV	556,480	1.24	1,200,000 STMICROELECTRONICS NV 0% 04/08/2027 CV	1,310,945	2.91
253,000 MP MATERIALS CORP 0.25% 01/04/2026 CV	203,591	0.45	<i>Reino Unido</i>	1,673,511	3.72
			157,000 BARCLAYS BANK PLC LONDON 0% 04/02/2025 CV	270,063	0.60
			500,000 JET2 PLC 1.625% 10/06/2026 CV	560,972	1.25
			800,000 OCADO GROUP PLC 0.875% 09/12/2025 CV	842,476	1.87

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
Acções/Unidades de Participação em OICVM/OIC	1,041,359	2.31
Acções/Unidades de Participação em fundos de investimento	1,041,359	2.31
<i>França</i>	1,041,359	2.31
10 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	1,041,359	2.31
Instrumentos derivados	35,916	0.08
Opções	35,916	0.08
<i>Alemanha</i>	35,916	0.08
42 DJ EURO STOXX 50 EUR - 4,650 - 19.01.24 CALL	3,276	0.01
102 EURO STOXX BANKS - 115 - 15.03.24 CALL	32,640	0.07
Posições curtas	-40,269	-0.09
Instrumentos derivados	-40,269	-0.09
Opções	-40,269	-0.09
<i>Alemanha</i>	-40,269	-0.09
-84 DJ EURO STOXX 50 EUR - 4,750 - 15.03.24 CALL	-23,184	-0.05
-102 EURO STOXX BANKS - 120 - 15.03.24 CALL	-17,085	-0.04
Total da carteira de títulos	44,562,380	98.93

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	52,972,303	96.81	700,000 ETSY INC 0.25% 15/06/2028 CV	508,120	0.93
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	52,972,303	96.81	500,000 EXACT SCIENCE CORP 2.00% 31/03/2030 CV	544,276	0.99
Obrigações convertíveis	52,972,303	96.81	547,000 FIVE9 INC 0.50% 01/06/2025 CV	477,407	0.87
<i>Alemanha</i>	1,879,198	3.43	1,000,000 FORD MOTOR CO 0% 15/03/2026 CV	901,761	1.65
600,000 DELIVERY HERO SE 3.25% 21/02/2030 CV	515,574	0.94	900,000 GUARDANT HEALTH INC 0% 15/11/2027 CV	573,836	1.05
200,000 DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	215,318	0.39	1,300,000 HALOZYME THERAPEUTICS INC 1.00% 15/08/2028 CV	1,095,982	2.00
400,000 LEG IMMOBILIEN SE 0.40% 30/06/2028 CV	343,916	0.63	300,000 INSULET CORP 0.375% 01/09/2026 CV	312,740	0.57
300,000 LEG IMMOBILIEN SE 0.875% 01/09/2025 CV	291,813	0.53	1,000,000 JETBLUE AIRWAYS CORP 0.50% 01/04/2026 CV	649,980	1.19
300,000 RAG STIFTUNG 1.875% 16/11/2029 CV	310,899	0.57	700,000 JP MORGAN CHASE FINANCIAL COMPANY LLC 0% 14/01/2025 CV	704,046	1.29
200,000 SGL CARBON SE 5.75% 28/06/2028 CV	201,678	0.37	700,000 JPMORGAN CHASE AND CO 0% 29/04/2025 CV	779,072	1.42
<i>Austrália</i>	703,885	1.29	250,000 LANTHEUS HOLDINGS INC 2.625% 15/12/2027 CV	254,094	0.46
1,200,000 FLIGHT CENTRE TRAVEL GROUP LTD 1.625% 01/11/2028 CV	703,885	1.29	500,000 LIVE NATION ENTERTAINMENT INC 3.125% 15/01/2029 CV	514,262	0.94
<i>Bélgica</i>	583,314	1.07	1,200,000 LUCID GROUP INC 1.25% 15/12/2026 CV	571,316	1.04
600,000 GROUPE BRUXELLES LAMBERT SA 2.125% 29/11/2025 CV	583,314	1.07	900,000 LUMENTUM HOLDINGS INC 0.50% 15/06/2028 CV	644,449	1.18
<i>Bermudas</i>	1,001,215	1.83	67,000 LUMENTUM HOLDINGS INC 1.50% 15/12/2029 CV	60,738	0.11
1,200,000 NCL CORP LTD 1.125% 15/02/2027 CV	1,001,215	1.83	800,000 MARRIOTT VACATIONS WORLDWIDE CORP 3.25% 15/12/2027 CV	644,671	1.18
<i>Coreia do Sul</i>	1,191,498	2.18	500,000 MERIT MEDICAL SYSTEMS INC 3.00% 01/02/2029 CV	502,218	0.92
800,000 LG CHEM LTD 1.60% 18/07/2030 CV	683,982	1.25	1,200,000 OKTA INC 0.375% 15/06/2026 CV	965,692	1.76
400,000 SK HYNIX INC 1.75% 11/04/2030 CV	507,516	0.93	600,000 OMNICELL INC 0.25% 15/09/2025 CV	498,543	0.91
<i>Espanha</i>	2,278,092	4.16	900,000 ON SEMICONDUCTOR CORP 0.50% 01/03/2029 CV	858,285	1.57
200,000 AMADEUS IT GROUP SA 1.50% 09/04/2025 CV	246,566	0.45	600,000 RAPID7 INC 0.25% 15/03/2027 CV	491,510	0.90
200,000 CELLNEX TELECOM SA 0.50% 05/07/2028 CV	213,798	0.39	850,000 RIVIAN AUTOMOTIVE INC 3.625% 15/10/2030 CV	949,924	1.74
800,000 CELLNEX TELECOM SA 0.75% 20/11/2031 CV	668,240	1.22	500,000 RIVIAN AUTOMOTIVE INC 4.625% 15/03/2029 CV	638,157	1.17
400,000 CELLNEX TELECOM SA 2.125% 11/08/2030 CV	412,560	0.75	460,000 SAREPTA THERAPEUTICS INC 1.25% 15/09/2027 CV	422,239	0.77
200,000 IBERDROLA FINANZAS SAU 0.80% 07/12/2027 CV	202,028	0.37	1,000,000 SHAKE SHACK INC 0% 01/03/2028 CV	735,256	1.34
600,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028 CV	534,900	0.98	250,000 SHIFT4 PAYMENTS INC 0% 15/12/2025 CV	253,485	0.46
<i>Estados Unidos da América</i>	31,066,036	56.77	500,000 SHOCKWAVE MEDICAL INC 1.00% 15/08/2028 CV	442,706	0.81
450,000 ALNYLAM PHARMACEUTICALS INC 1.00% 15/09/2027 CV	403,776	0.74	500,000 STEM INC 0.50% 01/12/2028 CV	236,233	0.43
700,000 AMERICAN WATER CAPITAL CORP 3.625% 15/06/2026 CV	633,843	1.16	600,000 SUNNOVA ENERGY INTERNATIONAL INC 2.625% 15/02/2028 CV	363,981	0.67
1,000,000 BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	812,465	1.48	500,000 SUNRUN INC 0% 01/02/2026 CV	352,179	0.64
1,250,000 BILLCOM HOLDINGS INC 0% 01/04/2027 CV	942,289	1.72	99,000 UBER TECHNOLOGIES INC 0.875% 01/12/2028 CV	97,628	0.18
600,000 BIOMARIN PHARMACEUTICAL INC 1.25% 15/05/2027 CV	560,588	1.02	1,000,000 UNITY SOFTWARE INC 0% 15/11/2026 CV	754,710	1.38
1,000,000 BLACKLINE INC 0% 15/03/2026 CV	803,793	1.47	469,000 VAIL RESORTS INC 0% 01/01/2026 CV	379,064	0.69
1,100,000 CHEGG INC 0% 01/09/2026 CV	829,414	1.52	1,900,000 WOLFSPEED INC 1.875% 01/12/2029 CV	1,160,624	2.13
1,400,000 CLOUDFLARE INC 0% 15/08/2026 CV	1,147,554	2.10	600,000 WORKIVA IINC 1.25% 15/08/2028 CV	552,577	1.01
800,000 DATADOG INC 0.125% 15/06/2025 CV	1,017,502	1.86	400,000 ZILLOW GROUP INC 1.375% 01/09/2026 CV	492,804	0.90
800,000 DEXCOM INC 0.25% 15/11/2025 CV	757,634	1.38	500,000 ZSCALER INC 0.125% 01/07/2025 CV	688,186	1.26
700,000 DEXCOM INC 0.375% 15/05/2028 CV	649,895	1.19	<i>França</i>	2,987,233	5.45
500,000 DUKE ENERGY CORP 4.125% 15/04/2026 CV	454,207	0.83	200,000 BNP PARIBAS SA 0% 13/05/2025 CV	241,260	0.44
700,000 ENPHASE ENERGY INC 0% 01/03/2028 CV	567,516	1.04	200,000 ELIS SA 2.25% 22/09/2029 CV	257,394	0.47
500,000 ENVISTA HOLDINGS CORPORATION 1.75% 15/08/2028 CV	412,809	0.75	200,000 NEOEN SPA 2.875% 14/09/2027 CV	186,688	0.34
			5,000 SAFRAN SA 0.875% 15/05/2027 CV	815,226	1.48
			500,000 SCHNEIDER ELECTRIC SE 1.97% 27/11/2030 CV	540,970	0.99
			400,000 SPIE SA 2.00% 17/01/2028 CV	416,824	0.76
			14,634 VOLTALIA SA 1.00% 13/01/2025 CV	431,319	0.79
			100,000 WENDEL SE 2.625% 27/03/2026 CV	97,552	0.18

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
<i>Hong Kong (China)</i>	1,107,196	2.02
900,000 LENOVO GROUP LTD 2.50% 26/08/2029 CV	1,107,196	2.02
<i>Ilhas Caimão</i>	2,011,403	3.68
2,000,000 CATHAY PACIFIC FIN III LIMITED 2.75% 05/02/2026 CV	243,267	0.44
600,000 H WORLD GROUP LIMITED 3.00% 01/05/2026 CV	585,590	1.07
600,000 NIO INC 3.875% 15/10/2029 CV	578,219	1.06
700,000 SEA LTD 2.375% 01/12/2025 CV	604,327	1.11
<i>Israel</i>	258,220	0.47
300,000 NICE LTD 0% 15/09/2025 CV	258,220	0.47
<i>Itália</i>	2,137,052	3.91
200,000 DIASORIN SPA 0% 05/05/2028 CV	164,988	0.30
800,000 ENI SPA 2.95% 14/09/2030 CV	841,544	1.55
200,000 NEXI SPA 1.75% 24/04/2027 CV	186,414	0.34
300,000 PIRELLI C SPA 0% 22/12/2025 CV	296,856	0.54
600,000 SAIPEM SPA 2.875% 11/09/2029 CV	647,250	1.18
<i>Japão</i>	2,148,335	3.93
80,000,000 ANA HOLDINGS INC 0% 10/12/2031 CV	579,128	1.07
30,000,000 CYBERAGENT INC 0% 16/11/2029 CV	182,525	0.33
20,000,000 FERROTEC HOLDINGS CORP 0% 23/06/2028 CV	133,948	0.24
30,000,000 JFE HOLDINGS INC 0% 28/09/2028 CV	201,623	0.37
60,000,000 MERCARI INC 0% 14/07/2026 CV	345,536	0.63
70,000,000 PARK24 CO LTD 0% 24/02/2028 CV	443,427	0.81
40,000,000 ROHM CO LTD 0% 05/12/2024 CV	262,148	0.48
<i>Luxemburgo</i>	294,888	0.54
300,000 LAGFIN SCA 3.50% 08/06/2028 CV	294,888	0.54
<i>Países Baixos</i>	2,539,378	4.64
300,000 ENCAVIS FINANCE BV VAR PERPETUAL CV	275,082	0.50
1,200,000 JUST EAT TAKEAWAY.COM NV 0.625% 09/02/2028 CV	908,580	1.66
400,000 QIAGEN NV 0% 17/12/2027 CV	327,597	0.60
400,000 QIAGEN NV 1.00% 13/11/2024 CV	372,647	0.68
600,000 STMICROELECTRONICS NV 0% 04/08/2027 CV	655,472	1.20
<i>Reino Unido</i>	785,360	1.44
700,000 JET2 PLC 1.625% 10/06/2026 CV	785,360	1.44
Total da carteira de títulos	52,972,303	96.81

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	887,951,393	97.97			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	833,405,980	91.95			
Obrigações	833,405,980	91.95			
<i>Alemanha</i>	62,089,420	6.85			
1,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	805,794	0.09	1,700,000 EUROPEAN UNION 0.40% 04/02/2037	1,258,833	0.14
1,500,000 BAYERISCHE LANDESBANK 3.50% 11/01/2027	1,536,390	0.17	2,200,000 EUROPEAN UNION 0.45% 02/05/2046	1,304,556	0.14
600,000 DEUTSCHE BAHN FINANCE GMBH 4.00% 23/11/2043	655,884	0.07	2,480,000 EUROPEAN UNION 2.50% 04/10/2052	2,205,142	0.24
2,010,000 GERMANY BUND VAR 16/04/2027	1,882,505	0.21	4,480,000 EUROPEAN UNION 2.75% 04/12/2037	4,399,673	0.49
16,000,000 GERMANY BUND 0.25% 15/02/2027	15,152,480	1.66	2,050,000 EUROPEAN UNION 3.00% 04/03/2053	2,014,023	0.22
4,600,000 GERMANY BUND 0.50% 15/02/2026	4,433,020	0.49	2,450,000 EUROPEAN UNION 3.125% 04/12/2030	2,542,537	0.28
8,000,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 31/03/2037	6,579,920	0.73	6,500,000 EUROPEAN UNION 3.25% 04/07/2034	6,815,315	0.75
4,300,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.00% 15/11/2029	4,201,444	0.46	1,000,000 KBC GROUP SA/NV VAR 25/04/2033	1,023,700	0.11
4,500,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.75% 14/02/2033	4,578,705	0.51	750,000 KINGDOM OF BELGIUM 0.35% 22/06/2032	626,978	0.07
7,700,000 NRW BANK 0.25% 16/03/2027	7,171,857	0.78	1,025,000 KINGDOM OF BELGIUM 1.40% 22/06/2053	687,242	0.08
1,300,000 SANTANDER CONSUMER BANK 4.375% 13/09/2027	1,340,664	0.15	1,000,000 PROXIMUS SA 4.125% 17/11/2033	1,068,090	0.12
5,150,000 STATE OF LOWER SAXONY 0.01% 25/11/2027	4,687,118	0.52	1,500,000 SOLVAY SA VAR PERPETUAL	1,427,685	0.16
2,400,000 UNICREDIT BK AG GERMANY 0.01% 28/09/2026	2,228,784	0.25	<i>Canadá</i>	12,262,298	1.35
5,000,000 VOLKSWAGEN BANK GMBH 4.25% 07/01/2026	5,062,300	0.56	6,200,000 BANK OF MONTREAL 1.00% 05/04/2026	5,933,214	0.65
500,000 VOLKSWAGEN LEASING GMBH 4.75% 25/09/2031	533,765	0.06	6,200,000 THE TORONTO DOMINION BANK CANADA 3.765% 08/09/2026	6,329,084	0.70
1,500,000 VONOVIA SE 0.625% 14/12/2029	1,238,790	0.14	<i>Chile</i>	5,855,331	0.65
<i>Austrália</i>	2,000,111	0.22	6,700,000 CHILE 0.555% 21/01/2029	5,855,331	0.65
1,900,000 MACQUARIE GROUP LTD 4.747% 23/01/2030	2,000,111	0.22	<i>Dinamarca</i>	1,136,223	0.13
<i>Áustria</i>	33,849,567	3.73	1,100,000 VESTAS WIND SYSTEMS A/S 4.125% 15/06/2031	1,136,223	0.13
7,350,000 AUSTRIA 0% 20/02/2030	6,361,792	0.70	<i>Eslovénia</i>	5,769,687	0.64
10,000,000 AUSTRIA 0% 20/02/2031	8,415,900	0.92	1,750,000 SLOVENIA 0% 12/02/2031	1,438,343	0.16
1,844,000 AUSTRIA 0.50% 20/02/2029	1,683,904	0.19	3,200,000 SLOVENIA 0.125% 01/07/2031	2,636,704	0.29
5,340,000 AUSTRIA 0.90% 20/02/2032	4,698,986	0.52	1,600,000 SLOVENIA 3.625% 11/03/2033	1,694,640	0.19
2,000,000 AUSTRIA 1.85% 23/05/2049	1,635,500	0.18	<i>Espanha</i>	106,942,578	11.80
4,700,000 AUSTRIA 2.90% 20/02/2033	4,820,884	0.53	1,000,000 ABERTIS INFRAESTRUCTURAS SA 4.125% 07/08/2029	1,028,330	0.11
2,030,000 AUSTRIA 2.90% 23/05/2029	2,093,174	0.23	1,500,000 ABERTIS INFRAESTRUCTURAS SA 4.125% 31/01/2028	1,544,355	0.17
1,000,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A36XD5)	1,057,620	0.12	500,000 AENA SME SA 4.25% 13/10/2030	532,405	0.06
800,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	755,656	0.08	2,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2638924709)	2,170,940	0.24
2,300,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 26/01/2027	2,326,151	0.26	1,500,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 10/05/2026	1,509,960	0.17
<i>Bélgica</i>	48,029,553	5.30	1,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 15/09/2033	1,052,740	0.12
4,900,000 BELGIUM 2.75% 22/04/2039	4,783,478	0.53	1,000,000 BANCO DE SABADELL SA VAR 07/06/2029	1,052,200	0.12
650,000 BELGIUM 3.00% 22/06/2033	671,268	0.07	3,600,000 BANCO DE SABADELL SA 3.50% 28/08/2026	3,649,716	0.40
2,050,000 BELGIUM 3.30% 22/06/2054	2,091,451	0.23	1,500,000 BANCO SANTANDER SA VAR 23/08/2033	1,574,895	0.17
6,460,000 BELGIUM 4.25% 28/03/2041	7,548,767	0.83	1,500,000 BANCO SANTANDER SA 3.75% 16/01/2026	1,513,350	0.17
3,000,000 BNP PARIBAS FORTIS SA 3.75% 30/10/2028	3,130,110	0.35	1,000,000 BANCO SANTANDER SA 4.875% 18/10/2031	1,066,290	0.12
800,000 CRELAN SA VAR 28/02/2030	847,816	0.09	1,000,000 CAIXABANK ASSET MANAGEMENT VAR 19/07/2029	1,046,790	0.12
1,600,000 ELIA GROUP SA VAR PERPETUAL	1,629,424	0.18	2,500,000 CAIXABANK SA VAR 23/02/2033	2,641,050	0.29
3,100,000 EUROPEAN UNION 0.10% 04/10/2040	1,953,465	0.22	4,900,000 COMUNIDAD DE MADRID 3.362% 31/10/2028	5,038,621	0.56
			2,000,000 INMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	1,936,100	0.21
			2,300,000 INSTITUTO DE CREDITO OFICIAL 3.05% 31/10/2027	2,333,120	0.26
			1,100,000 KINGDOM OF SPAIN 2.70% 31/10/2048	946,946	0.10
			2,810,000 SPAIN 0% 31/01/2026	2,660,508	0.29
			6,720,000 SPAIN 0.85% 30/07/2037	4,943,904	0.55

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
4,090,000	SPAIN 1.00% 30/07/2042	2,739,482	0.30	4,300,000	CAISSE DES DEPOTS ET CONSIGNATIONS 3.125% 25/05/2033	4,453,424	0.49
1,270,000	SPAIN 1.30% 31/10/2026	1,227,709	0.14	1,400,000	CARMILA SAS 5.50% 09/10/2028	1,453,004	0.16
10,150,000	SPAIN 1.90% 31/10/2052	7,027,150	0.78	1,500,000	CARREFOUR SA 3.75% 10/10/2030	1,532,805	0.17
16,000,000	SPAIN 3.15% 30/04/2033	16,270,080	1.79	1,300,000	CASSIE DE REFINANCEMENT DE L H 2.75% 12/04/2028	1,302,509	0.14
17,450,000	SPAIN 3.55% 31/10/2033	18,283,237	2.01	2,000,000	CIE DE SAINT GOBAIN PONT A MOUSSON 3.875% 29/11/2030	2,068,740	0.23
7,850,000	SPAIN 3.90% 30/07/2039	8,319,116	0.92	6,000,000	COMPAGNIE DE FINANCEMENT FONCIER 3.125% 17/05/2029	6,096,600	0.67
13,272,000	SPAIN 5.15% 31/10/2028	14,833,584	1.63	8,500,000	COMPAGNIE DE FINANCEMENT FONCIER 3.375% 16/09/2031	8,816,625	0.96
	<i>Estados Unidos da América</i>	23,291,226	2.57	1,500,000	COMPAGNIE DE FINANCEMENT FONCIER 3.625% 16/01/2029	1,562,100	0.17
1,000,000	AT&T INC 4.30% 18/11/2034	1,058,310	0.12	4,000,000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.125% 10/03/2027	3,718,080	0.41
1,500,000	BANK OF AMERICA CORP 4.134% 12/06/2028	1,547,970	0.17	3,950,000	COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 17/01/2033	4,039,033	0.45
600,000	CARRIER GLOBAL CORPORATION 4.125% 29/05/2028	618,684	0.07	1,300,000	COVIVIO SA 4.625% 05/06/2032	1,349,322	0.15
1,500,000	CELANESE US HOLDINGS LLC 4.777% 19/07/2026	1,527,660	0.17	800,000	CREDIT AGRICOLE ASSURANCES SA 5.875% 25/10/2033	880,008	0.10
1,400,000	ENEL FINANCE AMERICA LLC 7.10% REGS 14/10/2027	1,349,749	0.15	3,800,000	CREDIT AGRICOLE HOME LOAN SFH 3.125% 18/10/2030	3,868,020	0.43
1,000,000	FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	1,029,220	0.11	4,000,000	CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR001400F067)	4,244,160	0.47
1,300,000	FORD MOTOR CREDIT CO LLC 5.125% 20/02/2029	1,361,763	0.15	1,000,000	CREDIT AGRICOLE SA VAR 28/08/2033	1,051,110	0.12
1,100,000	IHG FINANCE LLC 4.375% 28/11/2029	1,141,118	0.13	1,500,000	CREDIT AGRICOLE SA 4.375% 27/11/2033	1,576,785	0.17
400,000	INTERNATIONAL BUSINESS MACHINES CORP 4.00% 06/02/2043	416,892	0.05	2,900,000	CRH CAISSE DE REFINANCEMENT DE LHABITAT 3.125% 23/02/2033	2,953,969	0.33
2,300,000	JPMORGAN CHASE AND CO VAR 13/11/2031	2,426,109	0.26	2,000,000	ELECTRICITE DE FRANCE VAR REGS PERPETUAL	2,019,934	0.22
1,000,000	PROLOGIS EURO FINANCE LLC 4.25% 31/01/2043	1,010,540	0.11	1,000,000	ELECTRICITE DE FRANCE 3.75% 05/06/2027	1,020,240	0.11
1,100,000	REALTY INCOME CORP 4.875% 06/07/2030	1,166,946	0.13	1,700,000	ELO 6.00% 22/03/2029	1,729,121	0.19
1,500,000	SANTANDER HOLDINGS USA INC VAR 09/03/2029	1,406,142	0.16	1,000,000	ENGIE SA 4.25% 11/01/2043	1,049,900	0.12
800,000	TAPESTRY 5.875% 27/11/2031	841,520	0.09	1,100,000	ERAMET SA 7.00% 22/05/2028	1,125,993	0.12
2,000,000	TOYOTA MOTOR CREDIT CORP 4.05% 13/09/2029	2,101,000	0.23	2,000,000	FORVIA 7.25% 15/06/2026	2,125,800	0.23
1,000,000	VERIZON COMMUNICATIONS INC 4.25% 31/10/2030	1,061,720	0.12	2,800,000	FRANCE OAT 0% 25/11/2029	2,456,692	0.27
3,350,000	VF CORP 4.25% 07/03/2029	3,225,883	0.35	9,800,000	FRANCE OAT 0.75% 25/05/2053	5,503,288	0.61
	<i>Finlândia</i>	21,288,832	2.35	5,000,000	FRANCE OAT 1.00% 25/05/2027	4,799,950	0.53
3,000,000	FINLAND 1.375% 15/04/2027	2,912,160	0.32	20,170,000	FRANCE OAT 1.25% 25/05/2036	17,074,510	1.87
11,010,000	FINLAND 1.50% 15/09/2032	10,153,862	1.13	2,130,000	FRANCE OAT 1.50% 25/05/2050	1,547,828	0.17
1,000,000	MUNICIPALITY FINANCE PLC 3.00% 25/09/2028	1,024,290	0.11	2,630,000	FRANCE OAT 2.00% 25/05/2048	2,177,088	0.24
3,760,000	NORDIC INVESTMENT BANK 0.25% 09/03/2029	3,376,518	0.37	1,400,000	FRANCE OAT 4.00% 25/10/2038	1,602,426	0.18
3,800,000	NORDIC INVESTMENT BANK 2.50% 30/01/2030	3,822,002	0.42	6,700,000	FRENCH REPUBLIC 3.00% 25/05/2054	6,578,730	0.73
	<i>França</i>	194,045,342	21.41	1,200,000	INDIGO GROUP SA 4.50% 18/04/2030	1,248,672	0.14
5,000,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 2.875% 21/01/2030	5,052,650	0.56	1,000,000	KLEPIERRE 0.625% 01/07/2030	835,290	0.09
4,000,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 3.375% 25/05/2033	4,153,240	0.46	1,500,000	LA BANQUE POSTALE VAR 17/06/2026	1,433,760	0.16
3,000,000	ALD SA 4.25% 18/01/2027	3,070,170	0.34	4,500,000	LA BANQUE POSTALE 3.25% 23/01/2030	4,621,455	0.51
1,500,000	ARKEMA SA 4.25% 20/05/2030	1,567,755	0.17	5,000,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR00140005L7)	4,446,750	0.49
2,000,000	ARVAL SERVICE LEASE SA 4.125% 13/04/2026	2,024,520	0.22	1,000,000	PRAEMIA HEALTHCARE 5.50% 19/09/2028	1,048,220	0.12
3,000,000	BANQUE STELLANTIS FRANCE 4.00% 21/01/2027	3,051,990	0.34	3,000,000	SAFRAN SA 0.125% 16/03/2026	2,811,900	0.31
4,000,000	BNP PARIBAS SA VAR PERPETUAL	4,269,480	0.47	4,900,000	SFIL SA 2.875% 18/01/2028	4,945,423	0.55
3,607,000	BNP PARIBAS SA VAR 05/12/2034	3,415,341	0.38	6,400,000	SOCIETE GENERALE CORPORATE & INVESTMENT BANKING 3.625% 31/07/2026	6,532,288	0.72
3,500,000	BPCE SFH 3.375% 13/03/2029	3,600,940	0.40	2,000,000	SOCIETE GENERALE SA VAR PERPETUAL EUR	2,067,920	0.23
4,800,000	BPIFRANCE SA 3.375% 25/11/2032	5,042,352	0.56	1,100,000	SOCIETE GENERALE SA VAR PERPETUAL USD	1,066,462	0.12
2,700,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 2.875% 25/05/2027	2,729,376	0.30				
1,500,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 3.00% 25/05/2028	1,530,450	0.17				
5,200,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 3.00% 25/11/2031	5,340,556	0.59				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
2,500,000	SOCIETE GENERALE SA VAR 144A 21/01/2026	2,174,263	0.24	1,200,000	SNAM SPA 4.00% 27/11/2029	1,237,008	0.14
3,100,000	SOCIETE GENERALE SFH 3.375% 31/07/2030	3,206,392	0.35	1,600,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	1,652,800	0.18
1,500,000	SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	1,521,525	0.17	1,500,000	UNICREDIT SPA VAR 16/02/2029	1,535,700	0.17
1,600,000	SOGECAP SA VAR 16/05/2044	1,730,000	0.19		<i>Látvia</i>	5,339,156	0.59
1,600,000	SUEZ 5.00% 03/11/2032	1,772,048	0.20	2,980,000	LATVIA 0% 17/03/2031	2,392,940	0.26
1,500,000	TDF INFRASTRUCTURE SAS 5.625% 21/07/2028	1,577,415	0.17	2,850,000	LATVIA 3.875% 22/05/2029	2,946,216	0.33
800,000	TELEPERFORMANCE SE 5.75% 22/11/2031	851,048	0.09		<i>Luxemburgo</i>	89,004,814	9.82
1,500,000	UNIBAIL-RODAMCO SE 0.75% 25/10/2028	1,345,695	0.15	1,000,000	EUROFINS SCIENTIFIC BONDS 4.75% 06/09/2030	1,054,740	0.12
2,200,000	WORLDLINE SA 4.125% 12/09/2028	2,182,202	0.24	7,000,000	EUROPEAN FINANCIAL STABILITY FACILITY 0.875% 05/09/2028	6,526,660	0.72
	<i>Grécia</i>	28,174,622	3.11	3,645,000	EUROPEAN FINANCIAL STABILITY FACILITY 2.375% 11/04/2028	3,640,626	0.40
2,150,000	GREECE 0.75% 18/06/2031	1,838,702	0.20	6,750,000	EUROPEAN FINANCIAL STABILITY FACILITY 2.75% 17/08/2026	6,792,390	0.75
3,500,000	HELLENIC REPUBLIC 0% 12/02/2026	3,332,105	0.37	1,900,000	EUROPEAN FINANCIAL STABILITY FACILITY 2.875% 16/02/2033	1,940,052	0.21
14,550,000	HELLENIC REPUBLIC 3.875% 15/06/2028	15,373,966	1.70	10,000,000	EUROPEAN FINANCIAL STABILITY FACILITY 3.00% 15/12/2028	10,254,800	1.13
4,800,000	HELLENIC REPUBLIC 4.25% 15/06/2033	5,265,408	0.58	3,050,000	EUROPEAN FINANCIAL STABILITY FACILITY 3.50% 11/04/2029	3,201,798	0.35
2,150,000	HELLENIC REPUBLIC 4.375% 18/07/2038	2,364,441	0.26	3,300,000	EUROPEAN INVESTMENT BANK EIB 0% 15/11/2027	3,020,589	0.33
	<i>Irlanda</i>	12,881,052	1.42	2,250,000	EUROPEAN INVESTMENT BANK EIB 0.375% 15/09/2027	2,093,085	0.23
1,200,000	BANK OF IRELAND GROUP PLC VAR 13/11/2029	1,248,156	0.14	10,000,000	EUROPEAN INVESTMENT BANK EIB 1.00% 14/03/2031	9,036,900	1.00
1,000,000	CA AUTO BANK SPA 4.375% 08/06/2026	1,016,540	0.11	15,000,000	EUROPEAN INVESTMENT BANK EIB 2.75% 28/07/2028	15,252,150	1.69
2,100,000	CA AUTO BANK SPA 4.75% 25/01/2027	2,171,421	0.24	4,509,000	EUROPEAN INVESTMENT BANK EIB 2.75% 30/07/2030	4,584,299	0.51
4,370,000	IRISH REPUBLIC 3.00% 18/10/2043	4,537,065	0.50	3,250,000	EUROPEAN INVESTMENT BANK EIB 3.00% 15/07/2033	3,353,220	0.37
500,000	JOHNSON CONTROLS INTERNATIONAL PLC 4.25% 23/05/2035	530,805	0.06	3,050,000	EUROPEAN STABILITY MECHANISM 0% 15/12/2026	2,842,021	0.31
1,300,000	SECURITAS TREASURY IRELAND DAC 4.25% 04/04/2027	1,325,805	0.15	8,200,000	EUROPEAN STABILITY MECHANISM 3.00% 10/07/2030	8,435,340	0.93
1,000,000	SECURITAS TREASURY IRELAND DAC 4.375% 06/03/2029	1,035,310	0.11	1,350,000	EUROPEAN STABILITY MECHANISM 3.00% 23/08/2033	1,395,914	0.15
1,000,000	VODAFONE INTL FINANCING DAC 4.00% 10/02/2043	1,015,950	0.11	3,100,000	LUXEMBOURG 0% 14/09/2032	2,522,191	0.28
	<i>Israel</i>	3,850,434	0.42	1,750,000	LUXEMBOURG 3.00% 02/03/2033	1,831,603	0.20
4,990,000	ISRAEL 0.625% 18/01/2032	3,850,434	0.42	1,200,000	TRATON FINANCE LUXEMBOURG SA 4.50% 23/11/2026	1,226,436	0.14
	<i>Itália</i>	37,644,710	4.15		<i>Noruega</i>	8,055,311	0.89
600,000	2I RETE GAS SPA 4.375% 06/06/2033	615,420	0.07	2,000,000	DNB BANK ASA VAR 01/11/2029	2,104,180	0.23
2,000,000	BANCO BPM SPA 3.75% 27/06/2028	2,053,140	0.23	1,000,000	DNB BANK ASA VAR 13/09/2033	1,042,940	0.12
2,100,000	BANCO BPM SPA 4.625% 29/11/2027	2,166,486	0.24	1,600,000	DNB BANK ASA VAR 19/07/2028	1,655,104	0.18
3,300,000	CASSA DEPOSITI E PRESTITI SPA 3.875% 13/02/2029	3,374,448	0.37	1,300,000	DNB BANK ASA VAR 28/02/2033	1,333,189	0.15
700,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2576550243)	746,235	0.08	1,800,000	VAR ENERGI ASA VAR 15/11/2083	1,919,898	0.21
3,000,000	ENI SPA VAR PERPETUAL	2,884,980	0.32		<i>Países Baixos</i>	69,432,220	7.66
500,000	ENI SPA 4.25% 19/05/2033	525,495	0.06	2,500,000	ABN AMRO BANK NV VAR 22/02/2033	2,574,950	0.28
1,000,000	FERROVIE DELLO STATO ITALIANE SPA 4.125% 23/05/2029	1,029,270	0.11	1,500,000	ARCADIS RIGHTS NV 4.875% 28/02/2028	1,554,720	0.17
3,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	3,306,720	0.36	8,000,000	BNG BANK NV 1.25% 30/03/2037	6,533,120	0.72
3,300,000	INTESA SANPAOLO SPA 3.625% 30/06/2028	3,384,810	0.37	4,000,000	BNG BANK NV 1.875% 13/07/2032	3,762,120	0.42
1,500,000	ITALY 4.50% 01/10/2053	1,546,500	0.17				
7,330,000	ITALY 4.45% 01/09/2043	7,577,533	0.83				
850,000	LEASYS SPA 4.50% 26/07/2026	865,734	0.10				
2,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 01/02/2030	2,062,180	0.23				
1,050,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 13/09/2027	1,080,251	0.12				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
4,000,000	BNG BANK NV 3.00% 23/04/2030	4,102,000	0.45	2,000,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	1,812,080	0.20
500,000	COOPERATIEVE RABOBANK UA VAR 01/12/2027	458,965	0.05	1,500,000	HSBC HOLDINGS PLC VAR 10/03/2028	1,556,790	0.17
1,500,000	COOPERATIEVE RABOBANK UA VAR 25/04/2029	1,544,910	0.17	1,550,000	HSBC HOLDINGS PLC VAR 16/11/2032	1,669,939	0.18
600,000	COOPERATIEVE RABOBANK UA VAR 30/11/2032	600,666	0.07	1,100,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP (ISIN XS2529511722)	1,293,876	0.14
1,500,000	COOPERATIEVE RABOBANK UA 3.913% 03/11/2026	1,534,515	0.17	1,000,000	NATWEST MARKETS PLC 4.25% 13/01/2028	1,034,610	0.11
1,100,000	DANFOSS FINANCE I BV 0.125% 28/04/2026	1,022,472	0.11	3,400,000	TESCO COROPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	3,223,608	0.36
3,000,000	DIGITAL DUTCH FINCO BV 0.625% 15/07/2025	2,843,730	0.31	1,000,000	VODAFONE GROUP PLC VAR 30/08/2084	1,072,650	0.12
900,000	GIVAUDAN FINANCE EUROPE BV 4.125% 28/11/2033	960,516	0.11		<i>Roménia</i>	5,798,990	0.64
2,400,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	2,132,928	0.24	4,650,000	ROMANIA 1.75% REGS 13/07/2030	3,767,895	0.42
4,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	3,773,360	0.42	1,000,000	ROMANIA 2.00% REGS 14/04/2033	749,810	0.08
900,000	JDE PEETS B V 4.50% 23/01/2034	946,134	0.10	1,500,000	ROMANIA 3.875% REGS 29/10/2035	1,281,285	0.14
2,900,000	NATIONALE NEDERLANDEN BANK NV 3.25% 28/05/2027	2,947,154	0.33		<i>Suécia</i>	6,375,893	0.70
1,000,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	915,590	0.10	5,200,000	STADSHYPOTEK AB 3.125% 04/04/2028	5,276,388	0.58
17,720,000	NETHERLANDS 0% 15/07/2031	15,047,115	1.65	1,100,000	TELIA COMPANY AB VAR 21/12/2082	1,099,505	0.12
10,040,000	NETHERLANDS 0.50% 15/07/2032	8,672,452	0.96		<i>Suíça</i>	1,055,020	0.12
1,100,000	NIBC BANK NV 6.00% 16/11/2028	1,169,905	0.13	1,000,000	UBS GROUP INC VAR 17/03/2032	1,055,020	0.12
1,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	981,150	0.11		Ações/Unidades de Participação em OICVM/OIC	53,918,676	5.95
1,800,000	SANDOZ FINANCE BV 3.97% 17/04/2027	1,837,278	0.20		Ações/Unidades de Participação em fundos de investimento	53,918,676	5.95
1,000,000	SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029	975,780	0.11		<i>França</i>	39,956,407	4.41
1,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	971,300	0.11	4	AMU EUR LIQUIDITY SRI FCP	4,641,116	0.51
1,500,000	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	1,569,390	0.17	289	AMUNDI COVERED BONDS 1-3 EURO	5,009,991	0.55
	<i>Portugal</i>	24,143,825	2.66	11	AMUNDI EURO LIQUIDITY	11,737,521	1.30
2,200,000	BANCO BPI SA 3.625% 04/07/2028	2,256,738	0.25	42	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	4,356,143	0.48
4,500,000	BANCO SANTANDER TOTTA SA 3.375% 19/04/2028	4,580,280	0.51	3,500	AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	3,789,748	0.42
4,300,000	BANCO SANTANDER TOTTA SA 3.75% 11/09/2026	4,379,378	0.48	453	AMUNDI LCR GOV EUROPE IC FCP	4,477,207	0.49
2,600,000	CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA 0.125% 14/11/2024	2,522,234	0.28	630	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP	5,944,681	0.66
1,300,000	CAIXA GERAL DE DEPOSITOS SA VAR 31/10/2028	1,402,310	0.15		<i>Luxemburgo</i>	13,962,269	1.54
2,500,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	2,396,150	0.26	8,000	AMUNDI FUNDS ABSOLUTE RETURN FOREXS I EUR (C)	8,202,205	0.90
3,250,000	PORTUGAL 1.65% 16/07/2032	3,010,215	0.33	1,000	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC EUR HGD (C)	989,140	0.11
3,440,000	PORTUGAL 3.50% 18/06/2038	3,596,520	0.40	1,000	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND M2 EUR (C)	967,900	0.11
	<i>Reino Unido</i>	25,089,765	2.77	677	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	3,803,024	0.42
2,000,000	ANGLO AMERICAN CAPITAL PLC 1.625% 11/03/2026	1,925,320	0.21		Instrumentos derivados	626,737	0.07
3,000,000	ANGLO AMERICAN CAPITAL PLC 4.50% 15/09/2028	3,120,180	0.34		Opções	626,737	0.07
2,000,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738ECN31)	1,885,213	0.21		<i>Luxemburgo</i>	626,737	0.07
2,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	1,876,200	0.21	90,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 3.25 - 17.01.24 CALL	605,748	0.07
1,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	968,130	0.11	90,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 3.75 - 17.01.24 PUT	20,989	0.00
500,000	BRITISH TELECOMMUNICATIONS PLC 3.75% 13/05/2031	514,430	0.06				
2,000,000	CREDIT AGRICOLE SA LONDON BRANCH VAR REGS 03/10/2029	1,900,943	0.21				
1,200,000	DS SMITH PLC 4.375% 27/07/2027	1,235,796	0.14				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
Posições curtas	-1,024,387	-0.11
Instrumentos derivados	-1,024,387	-0.11
Opções	-1,024,387	-0.11
<i>Luxemburgo</i>	<i>-1,024,387</i>	<i>-0.11</i>
-90,000,000 ITRAXX XOVER MAIN S40 V1 5Y - 3.375 - 17.01.24 CALL	-1,006,898	-0.11
-90,000,000 ITRAXX XOVER MAIN S40 V1 5Y - 4.00 - 17.01.24 PUT	-10,157	0.00
-90,000,000 ITRAXX XOVER MAIN S40 V1 5Y - 4.125 - 17.01.24 PUT	-7,332	0.00
Total da carteira de títulos	886,927,006	97.86

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	841,360,601	96.51			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	759,533,545	87.13			
Obrigações	759,533,545	87.13			
<i>Alemanha</i>	39,744,691	4.56		3,006,150	0.34
3,000,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A13R7Z7)	2,971,080	0.34	3,000,000 KBC GROUP SA/NV VAR 19/04/2030	3,117,840	0.36
2,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	1,439,370	0.17	3,000,000 KBC GROUP SA/NV VAR 23/11/2027	3,073,290	0.35
3,000,000 BERTELSMANN SE & CO 3.50% 29/05/2029	3,044,340	0.35	3,000,000 KBC GROUP SA/NV VAR 25/04/2033	3,071,100	0.35
2,000,000 COMMERZBANK AG VAR PERPETUAL	1,937,960	0.22	3,000,000 PROXIMUS SA 4.125% 17/11/2033	3,204,270	0.37
3,000,000 COMMERZBANK AG VAR 21/03/2028	3,073,020	0.35	<i>Canadá</i>		
1,000,000 COMMERZBANK AG VAR 25/03/2029	1,051,380	0.12	3,000,000 MERCEDES BENZ FINANCE CANADA INC 3.00% 23/02/2027	3,006,150	0.34
2,000,000 CONTINENTAL AG 4.00% 01/06/2028	2,066,700	0.24	<i>Dinamarca</i>	7,387,648	0.85
2,500,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	2,364,125	0.27	1,400,000 ORSTED VAR 08/12/3022	1,403,038	0.16
2,000,000 DEUTSCHE BAHN FINANCE GMBH 4.00% 23/11/2043	2,186,280	0.25	3,000,000 ORSTED 2.25% 14/06/2028	2,885,820	0.33
2,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	2,185,840	0.25	3,000,000 VESTAS WIND SYSTEMS A/S 4.125% 15/06/2031	3,098,790	0.36
3,400,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	2,798,676	0.32	<i>Espanha</i>	85,239,486	9.78
3,000,000 DEUTSCHE BANK AG VAR 05/09/2030	3,101,760	0.36	5,000,000 ABANCA CORPORACION BANCARIA SA VAR 07/04/2030	4,932,850	0.57
4,000,000 DEUTSCHE BANK AG VAR 24/06/2032	3,855,520	0.44	1,700,000 ABANCA CORPORACION BANCARIA SA VAR 14/09/2028	1,764,787	0.20
1,500,000 E ON SE 3.75% 01/03/2029	1,553,280	0.18	3,000,000 ABANCA CORPORACION BANCARIA SA VAR 18/05/2026	3,049,650	0.35
1,000,000 HAMBURG COMMERCIAL BANK AG VAR 22/09/2026	922,710	0.11	3,500,000 ABERTIS INFRAESTRUCTURAS SA 4.125% 07/08/2029	3,599,155	0.41
4,000,000 SANTANDER CONSUMER BANK 4.375% 13/09/2027	4,125,120	0.47	1,300,000 ABERTIS INFRAESTRUCTURAS SA 4.125% 31/01/2028	1,338,441	0.15
1,000,000 VOLKSWAGEN LEASING GMBH 4.75% 25/09/2031	1,067,530	0.12	4,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2638924709)	4,341,880	0.50
<i>Austrália</i>	6,317,180	0.72	3,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 13/01/2031	3,152,310	0.36
2,000,000 APT INFRASTRUCTURE LIMITED VAR 09/11/2083	2,106,420	0.24	3,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 15/09/2033	3,158,220	0.36
4,000,000 MACQUARIE GROUP LTD 4.74% 23/01/2030	4,210,760	0.48	3,000,000 BANCO BILBAO VIZCAYA ARGENTARIA 3.375% 20/09/2027	3,030,270	0.35
<i>Áustria</i>	19,012,572	2.18	2,000,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	1,726,960	0.20
2,000,000 A1 TOWERS HOLDING GMBH 5.25% 13/07/2028	2,119,720	0.24	2,600,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2471862040)	2,785,588	0.32
5,000,000 BAWAG GROUP AG VAR 24/02/2034	5,101,650	0.60	1,700,000 BANCO DE SABADELL SA VAR 07/02/2029	1,757,562	0.20
2,000,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A36XD5)	2,115,240	0.24	4,000,000 BANCO DE SABADELL SA VAR 07/06/2029	4,208,800	0.48
2,800,000 RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL	2,561,692	0.29	2,500,000 BANCO SANTANDER SA VAR 23/08/2033	2,624,825	0.30
1,500,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 17/06/2033	1,231,440	0.14	3,000,000 BANCO SANTANDER SA VAR 27/09/2026	3,005,520	0.34
2,500,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 18/06/2032	2,254,250	0.26	2,000,000 BANCO SANTANDER SA 3.75% 16/01/2026	2,017,800	0.23
2,000,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 26/01/2027	2,022,740	0.23	3,000,000 BANCO SANTANDER SA 4.875% 18/10/2031	3,198,870	0.37
1,500,000 RAIFFEISEN BANK INTERNATIONAL AG 5.75% 27/01/2028	1,605,840	0.18	2,000,000 BANKINTER SA VAR PERPETUAL	2,033,460	0.23
<i>Bélgica</i>	23,342,417	2.68	2,000,000 BANKINTER SA VAR 03/05/2030	2,077,800	0.24
1,300,000 BELFIUS BANQUE SA/NV VAR 19/04/2033	1,331,226	0.15	3,500,000 CAIXABANK ASSET MANAGEMENT VAR 19/07/2029	3,663,765	0.42
2,300,000 CRELAN SA VAR 28/02/2030	2,437,471	0.28	2,800,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609046)	2,972,396	0.34
4,000,000 ELIA GROUP SA VAR PERPETUAL	4,073,560	0.47	3,000,000 CAIXABANK SA VAR 23/02/2033	3,169,260	0.36
3,000,000 KBC GROUP SA/NV VAR 06/06/2026	3,033,660	0.35	3,500,000 CAIXABANK SA VAR 30/05/2034	3,707,235	0.43
			2,000,000 CAIXABANK SA 4.25% 06/09/2030	2,079,300	0.24
			1,400,000 IBERCAJA BANCO SAU VAR PERPETUAL	1,458,632	0.17
			4,000,000 IBERCAJA BANCO SAU VAR 07/06/2027	4,128,320	0.47
			3,000,000 IBERDROLA FINANZAS SAU VAR PERPETUAL EUR (ISIN XS2580221658)	3,032,520	0.35
			5,000,000 REDEIA CORPORACION SA VAR 30/12/2099	5,102,650	0.60
			2,000,000 UNICAJA BANCO SA VAR 15/11/2027	2,120,660	0.24

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Estados Unidos da América</i>					
	61,336,464	7.04	7,000,000	6,628,053	0.76
3,000,000	3,080,460	0.35	3,000,000	2,842,830	0.33
2,500,000	2,637,850	0.30	4,000,000	3,812,840	0.44
3,000,000	3,174,930	0.36	2,000,000	2,092,440	0.24
5,000,000	5,159,900	0.60	2,000,000	2,059,920	0.24
1,500,000	1,546,710	0.18	4,000,000	3,546,229	0.41
2,000,000	2,036,880	0.23	4,000,000	3,590,484	0.41
1,400,000	1,421,784	0.16	4,000,000	4,151,440	0.48
4,000,000	3,596,021	0.41	2,500,000	2,554,675	0.29
2,500,000	2,410,266	0.28	5,000,000	5,171,850	0.59
2,000,000	1,813,440	0.21	3,000,000	3,067,380	0.35
4,000,000	4,190,040	0.48	2,000,000	1,751,800	0.20
1,000,000	1,037,630	0.12	4,000,000	4,151,760	0.48
2,000,000	1,882,678	0.22	800,000	797,456	0.09
2,000,000	2,074,760	0.24	3,000,000	3,031,980	0.35
1,500,000	1,563,345	0.18	3,000,000	2,453,760	0.28
4,000,000	4,219,320	0.49	2,000,000	2,200,020	0.25
1,600,000	1,512,608	0.17	7,000,000	7,427,280	0.85
2,000,000	2,121,720	0.24	4,000,000	4,034,320	0.46
1,500,000	1,577,850	0.18	3,200,000	3,363,552	0.39
3,000,000	3,151,500	0.36	4,900,000	5,150,831	0.59
3,500,000	3,716,020	0.43	3,000,000	3,014,490	0.35
4,000,000	3,851,800	0.44	4,000,000	4,379,560	0.50
2,000,000	1,933,980	0.22	2,000,000	2,019,934	0.23
2,000,050	1,624,972	0.19	3,000,000	3,060,720	0.35
<i>Finlândia</i>			2,000,000	2,111,800	0.24
	2,024,160	0.23	4,000,000	4,068,520	0.47
2,000,000	2,024,160	0.23	2,000,000	2,099,800	0.24
<i>França</i>			2,000,000	1,740,560	0.20
	231,169,063	26.52	3,000,000	3,121,680	0.36
2,000,000	1,585,960	0.18	5,000,000	5,262,500	0.60
4,000,000	4,093,560	0.47	1,500,000	1,530,570	0.18
5,000,000	5,100,800	0.59	3,000,000	2,505,870	0.29
3,000,000	2,861,430	0.33	4,000,000	4,194,520	0.48
4,000,000	4,180,680	0.48	3,000,000	2,814,750	0.32
3,000,000	3,036,780	0.35	2,000,000	1,675,180	0.19
2,000,000	1,980,380	0.23	2,000,000	1,814,760	0.21
2,600,000	2,790,580	0.32	3,000,000	3,144,660	0.36
3,000,000	3,182,490	0.37	1,500,000	1,579,470	0.18
2,000,000	2,112,700	0.24	3,000,000	3,177,810	0.36
2,000,000	1,994,900	0.23	1,500,000	1,524,345	0.17
3,000,000	3,120,630	0.36	3,000,000	3,101,880	0.36
4,000,000	4,069,320	0.47	4,000,000	3,878,043	0.44
3,000,000	2,964,450	0.34	3,000,000	3,117,330	0.36
7,000,000	7,471,590	0.86			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
2,000,000	SOCIETE GENERALE SA VAR 06/12/2030	2,035,240	0.23	1,000,000	FNM SPA 0.75% 20/10/2026	924,890	0.11
3,000,000	SOCIETE GENERALE SA VAR 144A 21/01/2026	2,609,116	0.30	2,100,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	2,158,548	0.25
3,000,000	SOGECAP SA VAR 16/05/2044	3,243,750	0.37	3,900,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	4,298,736	0.49
2,000,000	STE FONCIERE LYONNAISE SA 0.50% 21/04/2028	1,796,840	0.21	5,000,000	INTESA SANPAOLO SPA VAR 04/03/2029	5,009,350	0.58
3,000,000	SUEZ 5.00% 03/11/2032	3,322,590	0.38	2,000,000	INTESA SANPAOLO SPA VAR 08/03/2028	2,071,200	0.24
2,500,000	TDF INFRASTRUCTURE SAS 5.625% 21/07/2028	2,629,025	0.30	4,000,000	INTESA SANPAOLO SPA 4.00% 19/05/2026	4,060,400	0.47
2,000,000	TELEPERFORMANCE SE 5.75% 22/11/2031	2,127,620	0.24	1,500,000	INTESA SANPAOLO SPA 4.875% 19/05/2030	1,579,905	0.18
2,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	1,953,320	0.22	2,000,000	LEASYS SPA 4.50% 26/07/2026	2,037,020	0.23
3,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	2,691,420	0.31	5,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 01/02/2030	5,155,450	0.60
2,700,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	2,381,373	0.27	3,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 13/09/2027	3,086,430	0.35
8,700,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR001400IU83)	8,706,699	1.00	3,500,000	SNAM SPA 4.00% 27/11/2029	3,607,940	0.41
2,000,000	WENDEL SE 2.50% 09/02/2027	1,938,960	0.22	4,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	4,132,000	0.47
3,400,000	WORLDLINE SA 4.125% 12/09/2028	3,372,494	0.39	2,500,000	UNICREDIT SPA VAR 15/11/2027	2,650,325	0.30
2,900,000	WPP FINANCE SA 4.125% 30/05/2028	2,994,714	0.34	2,500,000	UNICREDIT SPA VAR 16/02/2029	2,559,500	0.29
	<i>Ilha de Jersey</i>	3,875,680	0.44		<i>Japão</i>	5,795,510	0.66
4,000,000	HEATHROW FUNDING LTD 1.50% 12/10/2025	3,875,680	0.44	4,000,000	NTT FINANCE CORP 0.082% 13/12/2025	3,769,640	0.43
	<i>Irlanda</i>	30,869,233	3.54	3,000,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	2,025,870	0.23
2,000,000	AIB GROUP PLC VAR 04/04/2028	1,919,660	0.22		<i>Luxemburgo</i>	10,465,650	1.20
4,000,000	AIB GROUP PLC VAR 16/02/2029	4,304,280	0.50	3,000,000	ARCELORMITTAL SA 4.875% 26/09/2026	3,098,730	0.36
1,500,000	BANK OF IRELAND GROUP PLC VAR 04/07/2031	1,602,780	0.18	2,500,000	EUROFINS SCIENTIFIC BONDS 4.75% 06/09/2030	2,636,850	0.30
3,500,000	BANK OF IRELAND GROUP PLC VAR 13/11/2029	3,640,455	0.42	2,000,000	HOLCIM FINANCE LUXEMBOURG SA 0.50% 03/09/2030	1,663,980	0.19
2,000,000	CA AUTO BANK SPA 4.375% 08/06/2026	2,033,080	0.23	3,000,000	TRATON FINANCE LUXEMBOURG SA 4.50% 23/11/2026	3,066,090	0.35
4,000,000	CA AUTO BANK SPA 4.75% 25/01/2027	4,136,040	0.47		<i>Noruega</i>	14,697,790	1.69
1,700,000	CRH SMW FINANCE DAC 4.25% 11/07/2035	1,789,828	0.21	3,000,000	DNB BANK ASA VAR 01/11/2029	3,156,270	0.36
2,000,000	DXC CAPITAL FUNDING DAC 0.45% REGS 15/09/2027	1,777,740	0.20	4,000,000	DNB BANK ASA VAR 13/09/2033	4,171,760	0.48
1,000,000	JOHNSON CONTROLS INTERNATIONAL PLC 4.25% 23/05/2035	1,061,610	0.12	3,000,000	DNB BANK ASA VAR 19/07/2028	3,103,320	0.36
3,000,000	SECURITAS TREASURY IRELAND DAC 4.25% 04/04/2027	3,059,550	0.35	4,000,000	VAR ENERGI ASA VAR 15/11/2083	4,266,440	0.49
3,000,000	SECURITAS TREASURY IRELAND DAC 4.375% 06/03/2029	3,105,930	0.36		<i>Países Baixos</i>	80,113,053	9.19
2,400,000	VODAFONE INTL FINANCING DAC 4.00% 10/02/2043	2,438,280	0.28	2,000,000	ABN AMRO BANK NV VAR 22/02/2033	2,059,960	0.24
	<i>Itália</i>	66,413,134	7.62	1,000,000	ABN AMRO BANK NV 4.375% 20/10/2028	1,038,050	0.12
1,000,000	2I RETE GAS SPA 4.375% 06/06/2033	1,025,700	0.12	2,000,000	ARCADIS RIGHTS NV 4.875% 28/02/2028	2,072,960	0.24
3,000,000	AEROPORTI DI ROMA SPA 1.625% 02/02/2029	2,759,940	0.32	4,000,000	ARGENTUM NETHERLAND BV 1.125% 17/09/2025	3,860,600	0.44
4,000,000	AUTOSTRADA PER ITALIA SPA 4.75% 24/01/2031	4,132,640	0.47	2,000,000	ASR NEDERLAND NV VAR 29/09/2045	2,026,600	0.23
2,200,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN IT0005571309)	2,387,418	0.27	2,000,000	COOPERATIEVE RABOBANK UA VAR 25/04/2029	2,059,880	0.24
4,000,000	BANCO BPM SPA 4.625% 29/11/2027	4,126,640	0.47	4,000,000	COOPERATIEVE RABOBANK UA 3.913% 03/11/2026	4,092,040	0.47
20,000	ENEL SPA VAR PERPETUAL	20,941	0.00	2,000,000	EDP FINANCE BV 6.30% REGS 11/10/2027	1,901,592	0.22
550,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	481,701	0.06	2,000,000	EDP FINANCE BV 6.30% 144A 11/10/2027	1,904,223	0.22
3,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2576550243)	3,198,150	0.37	3,000,000	GIVAUDAN FINANCE EUROPE BV 4.125% 28/11/2033	3,201,720	0.37
2,000,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242931603)	1,838,780	0.21	3,000,000	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	2,829,180	0.32
1,000,000	ENI SPA 4.25% 19/05/2033	1,050,990	0.12	3,500,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	3,110,520	0.36
2,000,000	FERROVIE DELLO STATO ITALIANE SPA 4.125% 23/05/2029	2,058,540	0.24	1,300,000	ING GROUP NV VAR 24/08/2033	1,306,409	0.15
				2,000,000	JDE PEETS B V 4.50% 23/01/2034	2,102,520	0.24

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
4,000,000	KONINKLIJKE AHOLD DELHAIZE NV 3.50% 04/04/2028	4,087,120	0.47		<i>Suécia</i>	12,018,393	1.38
4,000,000	LOUIS DREYFUS COMPANY FINANCE B V 2.375% 27/11/2025	3,909,280	0.45	3,000,000	SVENSKA HANDELSBANKEN AB VAR 16/08/2034	3,149,400	0.36
1,500,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	1,211,385	0.14	2,500,000	SVENSKA HANDELSBANKEN AB 5.50% REGS 15/06/2028	2,302,418	0.26
3,000,000	NIBC BANK NV 6.00% 16/11/2028	3,190,650	0.37	2,500,000	TELE2 AB 3.75% 22/11/2029	2,568,375	0.29
2,300,000	NN GROUP NV VAR 13/01/2048	2,311,500	0.27	4,000,000	TELIA COMPANY AB VAR 21/12/2082	3,998,200	0.47
2,000,000	RENTOKIL INITIAL FINANCE BV 3.875% 27/06/2027	2,040,340	0.23		<i>Suiça</i>	2,167,560	0.25
5,000,000	SANDOZ FINANCE BV 3.97% 17/04/2027	5,103,550	0.58	2,400,000	JULIUS BAER GROUP LTD VAR PERPETUAL	2,167,560	0.25
1,500,000	SARTORIUS FINANCE BV 4.25% 14/09/2026	1,534,590	0.18		Outros valores mobiliários	-	0.00
1,000,000	SARTORIUS FINANCE BV 4.375% 14/09/2029	1,037,300	0.12		Acções	-	0.00
2,000,000	SCHLUMBERGER FINANCE BV 1.375% 28/10/2026	1,911,820	0.22		<i>Reino Unido</i>	-	0.00
3,000,000	SIEMENS ENERGY FINANCE BV 4.25% 05/04/2029	2,927,340	0.34	188	MRIYA FARMING PLC	-	0.00
2,000,000	SIKA CAPITAL BV 3.75% 03/11/2026	2,034,500	0.23		Acções/Unidades de Participação em OICVM/OIC	80,921,770	9.28
1,200,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2582389156)	1,238,076	0.14		Acções/Unidades de Participação em fundos de investimento	80,921,770	9.28
3,000,000	TENNET HOLDING BV 3.875% 28/10/2028	3,134,280	0.36		<i>França</i>	52,549,449	6.02
5,000,000	UNIVERSAL MUSIC GROUP NV 3.00% 30/06/2027	5,008,150	0.56	150	AMUNDI ABS FCP	15,225,609	1.75
4,300,000	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	4,498,918	0.51	5	AMUNDI EURO LIQUIDITY	5,020,476	0.58
1,500,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,368,000	0.16	150	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	15,462,669	1.77
	<i>Portugal</i>	2,157,400	0.25	8,000	AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	8,662,280	0.99
2,000,000	CAIXA GERAL DE DEPOSITOS SA VAR 31/10/2028	2,157,400	0.25	300	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP	2,830,800	0.32
	<i>Reino Unido</i>	51,966,651	5.96	5,000	EUROPEAN HIGH YIELD SRI SICAV	5,347,615	0.61
5,000,000	AVIVA PLC VAR 04/12/2045	4,881,800	0.55		<i>Irlanda</i>	2,256,675	0.26
4,200,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2591803841)	4,841,088	0.55	2,500	SELECT INVESTMENT GRADE B PART A4	2,256,675	0.26
2,000,000	BP CAPITAL MARKETS PLC 2.519% 07/04/2028	1,965,760	0.23		<i>Luxemburgo</i>	26,115,646	3.00
1,250,000	BRITISH TELECOMMUNICATIONS PLC 3.75% 13/05/2031	1,286,075	0.15	3,000	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC EUR HGD (C)	2,967,420	0.34
3,000,000	CREDIT AGRICOLE SA LONDON BRANCH VAR REGS 03/10/2029	2,851,416	0.33	50	AMUNDI FUNDS EURO CORPORATE SHORT TERM GREEN BOND OR EUR (C)	1,589,534	0.18
3,000,000	DS SMITH PLC 4.375% 27/07/2027	3,089,490	0.35	2,500	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND EUR HGD (C)	2,247,450	0.26
3,000,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	2,718,120	0.31	4,500	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BONDEUR HGD (C)	4,963,275	0.57
3,000,000	HSBC HOLDINGS PLC VAR 10/03/2028	3,113,580	0.36	4,000	AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND - O EUR (C)	5,053,520	0.58
3,000,000	HSBC HOLDINGS PLC VAR 13/11/2034	2,984,787	0.34	6,200	AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG	6,485,262	0.75
1,500,000	HSBC HOLDINGS PLC VAR 16/11/2032	1,616,070	0.19	500	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	2,809,185	0.32
3,000,000	HSBC HOLDINGS PLC VAR 18/04/2026	2,581,551	0.30		Instrumentos derivados	905,286	0.10
3,000,000	HSBC HOLDINGS PLC VAR 23/05/2033	3,187,710	0.37		Opções	905,286	0.10
4,000,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP (ISIN XS2575900977)	4,672,783	0.53		<i>Luxemburgo</i>	905,286	0.10
3,000,000	LLOYDS BANKING GROUP PLC 4.125% 30/05/2027	3,073,170	0.35	130,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 3.25 - 17.01.24 CALL	874,969	0.10
2,000,000	LLOYDS BANKING GROUP PLC 4.45% 08/05/2025	1,789,161	0.21	130,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 3.75 - 17.01.24 PUT	30,317	0.00
2,000,000	NATIONWIDE BUILDING SOCIETY 4.50% 01/11/2026	2,063,560	0.24				
4,000,000	NATWEST GROUP PLC VAR 28/02/2034	4,215,920	0.48				
1,000,000	NATWEST MARKETS PLC 4.25% 13/01/2028	1,034,610	0.12				
	<i>República Checa</i>	413,660	0.05				
400,000	CESKA SPORITEINA A S VAR 08/03/2028	413,660	0.05				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
Posições curtas	-1,479,670	-0.17
Instrumentos derivados	-1,479,670	-0.17
Opções	-1,479,670	-0.17
<i>Luxemburgo</i>	<i>-1,479,670</i>	<i>-0.17</i>
-130,000,000 ITRAXX XOVER MAIN S40 V1 5Y - 3.375 - 17.01.24 CALL	-1,454,408	-0.17
-130,000,000 ITRAXX XOVER MAIN S40 V1 5Y - 4.00 - 17.01.24 PUT	-14,671	0.00
-130,000,000 ITRAXX XOVER MAIN S40 V1 5Y - 4.125 - 17.01.24 PUT	-10,591	0.00
Total da carteira de títulos	839,880,931	96.34

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	215,569,957	93.94			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	212,937,962	92.79			
Obrigações	212,937,962	92.79			
<i>Alemanha</i>	<i>21,787,981</i>	<i>9.50</i>			
2,500,000 COMMERZBANK AG VAR 24/03/2026	2,400,900	1.05	2,100,000 BNP PARIBAS SA VAR 30/05/2028	1,903,272	0.83
400,000 COMMERZBANK AG VAR 25/03/2029	420,552	0.18	3,400,000 BNP PARIBAS SA 1.00% 17/04/2024	3,371,678	1.47
5,000,000 E ON SE 0% 28/08/2024	4,878,050	2.13	3,500,000 CNP ASSURANCES VAR 27/07/2050	3,043,355	1.33
3,000,000 E ON SE 0.875% 08/01/2025	2,925,990	1.28	3,500,000 COVIVIO SA 1.125% 17/09/2031	2,888,690	1.26
750,000 E ON SE 3.75% 01/03/2029	776,640	0.34	2,000,000 COVIVIO SA 1.875% 20/05/2026	1,927,780	0.84
3,300,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 05/08/2079	2,975,940	1.30	1,500,000 CREDIT AGRICOLE SA 0.375% 21/10/2025	1,430,400	0.62
2,500,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	2,420,375	1.05	2,500,000 ELECTRICITE DE FRANCE 1.00% 13/10/2026	2,369,525	1.03
5,100,000 RWE AG 2.125% 24/05/2026	4,989,534	2.17	2,100,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR0013398229)	2,076,984	0.91
<i>Áustria</i>	<i>5,039,800</i>	<i>2.20</i>	1,500,000 ENGIE SA 3.50% 27/09/2029	1,528,290	0.67
5,000,000 HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UNDI WIEN AG 1.375% 14/04/2025	4,838,600	2.11	5,000,000 GECINA 1.50% 20/01/2025	4,904,800	2.13
200,000 RAIFFEISEN BANK INTERNATIONAL AG 4.125% 08/09/2025	201,200	0.09	5,100,000 STE FONCIERE LYONNAISE SA 1.50% 29/05/2025	4,963,830	2.15
<i>Bélgica</i>	<i>2,808,090</i>	<i>1.22</i>	3,450,000 UNIBAIL-RODAMCO SE 2.50% 26/02/2024	3,442,030	1.50
3,000,000 KBC GROUP SA/NV VAR 01/03/2027	2,808,090	1.22	1,200,000 VALEO SA 5.875% 12/04/2029	1,290,168	0.56
<i>Dinamarca</i>	<i>7,867,841</i>	<i>3.43</i>	<i>Irlanda</i>	<i>7,733,663</i>	<i>3.37</i>
2,500,000 DANSKE BANK AS VAR 09/06/2029	2,216,175	0.97	3,150,000 AIB GROUP PLC VAR 30/05/2031	3,023,370	1.32
1,800,000 ORSTED VAR 08/12/3022	1,803,906	0.79	2,250,000 BANK OF IRELAND GROUP PLC VAR 11/08/2031	2,100,353	0.92
4,000,000 ORSTED 2.25% 14/06/2028	3,847,760	1.67	1,000,000 BANK OF IRELAND GROUP PLC VAR 13/11/2029	1,040,130	0.45
<i>Espanha</i>	<i>19,229,181</i>	<i>8.38</i>	1,500,000 BANK OF IRELAND GROUP PLC VAR 16/07/2028	1,569,810	0.68
1,100,000 BANCO DE SABADELL SA VAR 07/06/2029	1,157,420	0.50	<i>Itália</i>	<i>14,394,126</i>	<i>6.27</i>
1,300,000 BANCO DE SABADELL SA VAR 10/11/2028	1,368,016	0.60	3,350,000 ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	2,962,137	1.29
3,400,000 BANCO DE SABADELL SA VAR 24/03/2026	3,334,890	1.45	1,500,000 A2A SPA 2.50% 15/06/2026	1,474,380	0.64
2,000,000 BANCO SANTANDER SA 1.125% 23/06/2027	1,868,560	0.81	2,500,000 BANCO BPM SPA 4.875% 18/01/2027	2,583,875	1.13
3,300,000 CAIXABANK SA VAR 18/06/2031	3,075,171	1.34	2,600,000 HERA SPA 2.50% 25/05/2029	2,508,064	1.09
2,000,000 REDEIA CORPORACION SA VAR 30/12/2099	2,041,060	0.89	1,650,000 INTESA SANPAOLO SPA VAR 08/03/2028	1,708,740	0.74
6,400,000 TELEFONICA EMISIONES SAU 1.069% 05/02/2024	6,384,064	2.79	300,000 INTESA SANPAOLO SPA 0.75% 04/12/2024	291,960	0.13
<i>Estados Unidos da América</i>	<i>11,901,672</i>	<i>5.19</i>	1,800,000 INTESA SANPAOLO SPA 4.00% 19/05/2026	1,827,180	0.80
2,700,000 BANK OF AMERICA CORP 4.134% 12/06/2028	2,786,346	1.21	1,000,000 INTESA SANPAOLO SPA 4.75% 06/09/2027	1,037,790	0.45
3,700,000 CITIGROUP INC USA VAR 22/09/2028	3,757,572	1.65	<i>Japão</i>	<i>4,401,180</i>	<i>1.92</i>
3,000,000 GENERAL MOTORS CO 5.40% 15/10/2029	2,758,144	1.20	4,500,000 MIZUHO FINANCIAL GROUP INC 0.956% 16/10/2024	4,401,180	1.92
1,600,000 SK BATTERY AMERICA INC 1.625% 26/01/2024	1,444,070	0.63	<i>Luxemburgo</i>	<i>47,834</i>	<i>0.02</i>
1,200,000 VF CORP 4.25% 07/03/2029	1,155,540	0.50	50,000 SEGRO CAPITAL SARL 1.25% 23/03/2026	47,834	0.02
<i>Finlândia</i>	<i>4,056,058</i>	<i>1.77</i>	<i>Noruega</i>	<i>10,550,344</i>	<i>4.60</i>
1,300,000 NORDEA BANK ABP 0.375% 28/05/2026	1,222,234	0.53	1,270,000 DNB BANK ASA VAR 01/11/2029	1,336,154	0.58
2,800,000 STORA ENSO OYJ 4.00% 01/06/2026	2,833,824	1.24	800,000 DNB BANK ASA VAR 16/02/2027	802,936	0.35
<i>França</i>	<i>43,830,659</i>	<i>19.09</i>	3,550,000 DNB BANK ASA VAR 19/07/2028	3,672,262	1.61
4,700,000 ALD SA 4.00% 05/07/2027	4,807,724	2.10	2,600,000 SPAREBANK 1 SR 3.75% 23/11/2027	2,647,372	1.15
550,000 AXA SA VAR 07/10/2041	455,477	0.20	2,300,000 SPAREBANKEN VEST BOLIGKREDITT 0.01% 28/06/2027	2,091,620	0.91
3,400,000 BANQUE STELLANTIS FRANCE 3.875% 19/01/2026	3,426,656	1.49	<i>Países Baixos</i>	<i>37,861,275</i>	<i>16.49</i>
			1,000,000 ABN AMRO BANK NV 4.00% 16/01/2028	1,026,260	0.45
			2,000,000 ABN AMRO BANK NV 4.25% 21/02/2030	2,080,100	0.91
			2,400,000 ALLIANDER NV 2.625% 09/09/2027	2,389,224	1.04
			2,700,000 ALLIANDER NV 3.25% 13/06/2028	2,756,106	1.20
			2,182,000 EDP FINANCE BV 1.71% REGS 24/01/2028	1,756,602	0.77
			600,000 EDP FINANCE BV 6.30% REGS 11/10/2027	570,478	0.25
			400,000 EDP FINANCE BV 6.30% 144A 11/10/2027	380,845	0.17

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
4,000,000	3,989,240	1.73	-35,000,000	-2,851	0.00
			ITRAXX XOVER MAIN S40 V1 5Y - 4.125 - 17.01.24 PUT		
3,200,000	2,919,008	1.27	Total da carteira de títulos	215,171,584	93.77
2,121,000	1,808,214	0.79			
1,800,000	1,824,988	0.80			
1,800,000	1,808,874	0.79			
5,000,000	4,661,250	2.02			
2,800,000	2,562,868	1.12			
2,800,000	2,962,680	1.28			
1,800,000	1,857,114	0.81			
2,400,000	2,507,424	1.09			
<i>Portugal</i>	<i>7,944,877</i>	<i>3.46</i>			
2,300,000	2,270,951	0.99			
3,100,000	2,971,226	1.29			
2,600,000	2,702,700	1.18			
<i>Reino Unido</i>	<i>1,555,337</i>	<i>0.68</i>			
400,000	422,524	0.18			
1,100,000	1,132,813	0.50			
<i>República Checa</i>	<i>517,075</i>	<i>0.23</i>			
500,000	517,075	0.23			
<i>Suécia</i>	<i>11,410,969</i>	<i>4.97</i>			
4,000,000	3,888,840	1.69			
2,540,000	2,612,441	1.14			
2,450,000	2,282,273	0.99			
2,850,000	2,627,415	1.15			
Acções/Unidades de Participação em OICVM/OIC	2,388,264	1.04			
Acções/Unidades de Participação em fundos de investimento	2,388,264	1.04			
<i>França</i>	<i>2,388,264</i>	<i>1.04</i>			
23 AMUNDI ULTRA SHORT TERM GREEN BOND C	2,388,264	1.04			
Instrumentos derivados	243,731	0.11			
Opções	243,731	0.11			
<i>Luxemburgo</i>	<i>243,731</i>	<i>0.11</i>			
35,000,000	235,569	0.11			
35,000,000	8,162	0.00			
Posições curtas	-398,373	-0.17			
Instrumentos derivados	-398,373	-0.17			
Opções	-398,373	-0.17			
<i>Luxemburgo</i>	<i>-398,373</i>	<i>-0.17</i>			
-35,000,000	-391,572	-0.17			
-35,000,000	-3,950	0.00			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	371,489,080	97.15	4,150,000 KINGDOM OF SPAIN 0.70% 30/04/2032	3,503,430	0.92
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	359,838,045	94.10	7,330,000 SPAIN 1.00% 30/07/2042	4,909,634	1.28
Obrigações	359,838,045	94.10	5,520,000 SPAIN 1.25% 31/10/2030	5,025,187	1.31
<i>Alemanha</i>	35,813,718	9.37	12,200,000 SPAIN 1.40% 30/04/2028	11,646,242	3.04
2,800,000 GERMANY BUND 1.80% 15/08/2053 EUR (ISIN DE0001030757)	2,529,352	0.66	3,500,000 SPAIN 1.90% 31/10/2052	2,423,155	0.63
11,800,000 GERMANY 2.80% 12/06/2025	11,821,358	3.09	4,414,000 SPAIN 2.90% 31/10/2046	3,994,847	1.04
6,000,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.125% 31/03/2037	4,934,940	1.29	6,880,000 SPAIN 3.15% 30/04/2033	6,996,134	1.83
4,550,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07/06/2032	4,168,255	1.09	9,680,000 SPAIN 3.55% 31/10/2033	10,142,220	2.65
2,690,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 2.00% 15/11/2029	2,628,345	0.69	3,350,000 SPAIN 3.90% 30/07/2039	3,550,196	0.93
5,000,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 3.25% 24/03/2031	5,260,700	1.38	<i>Estados Unidos da América</i>	2,315,434	0.61
4,800,000 NRW BANK 0.25% 16/03/2027	4,470,768	1.17	3,400,000 INTERNATIONAL DEVELOPMENT ASSOCIATION 0.70% 17/01/2042	2,315,434	0.61
<i>Áustria</i>	12,640,039	3.31	<i>Finlândia</i>	7,593,781	1.99
2,670,000 AUSTRIA 0% 20/02/2030	2,311,019	0.60	3,400,000 FINLAND 0% 15/09/2030	2,904,926	0.76
4,600,000 AUSTRIA 0% 20/10/2040	2,883,510	0.76	1,503,000 FINLAND 0.50% 15/09/2029	1,359,569	0.36
1,605,000 AUSTRIA 0.50% 20/02/2029	1,465,654	0.38	3,610,000 FINLAND 1.50% 15/09/2032	3,329,286	0.87
2,020,000 AUSTRIA 1.85% 23/05/2049	1,651,855	0.43	<i>França</i>	87,811,649	22.95
2,410,000 AUSTRIA 2.90% 20/02/2033	2,471,985	0.65	4,000,000 ACTION LOGEMENT SERVICES 4.125% 03/10/2038	4,362,160	1.14
1,800,000 AUSTRIA 2.90% 23/05/2029	1,856,016	0.49	300,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	244,767	0.06
<i>Bélgica</i>	35,952,367	9.40	4,000,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 2.875% 21/01/2030	4,042,120	1.06
5,120,000 BELGIUM 1.25% 22/04/2033	4,585,421	1.20	4,300,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 3.375% 25/05/2033	4,464,733	1.17
2,450,000 BELGIUM 2.75% 22/04/2039	2,391,739	0.63	3,200,000 BPIFRANCE SA 3.00% 10/09/2026	3,230,944	0.84
11,252,000 BELGIUM 3.00% 22/06/2034	11,584,046	3.04	5,100,000 BPIFRANCE SA 3.375% 25/11/2032	5,357,499	1.40
1,920,000 BELGIUM 3.30% 22/06/2054	1,958,822	0.51	2,400,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 1.75% 25/11/2027	2,333,520	0.61
1,050,000 EUROPEAN UNION 0.40% 04/02/2037	777,515	0.20	3,000,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 2.875% 25/05/2027	3,032,640	0.79
2,750,000 EUROPEAN UNION 0.45% 02/05/2046	1,630,695	0.43	1,500,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 3.00% 25/05/2028	1,530,450	0.40
4,300,000 EUROPEAN UNION 0.75% 04/04/2031	3,804,124	0.99	4,800,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 3.00% 25/11/2031	4,929,744	1.29
400,000 EUROPEAN UNION 0.80% 04/07/2025	388,128	0.10	5,500,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 3.125% 01/03/2030	5,686,945	1.49
1,290,000 EUROPEAN UNION 2.50% 04/10/2052	1,147,029	0.30	2,500,000 COUNCIL OF EUROPE DEVELOPMENT BANK 0.125% 10/03/2027	2,323,800	0.61
3,200,000 EUROPEAN UNION 2.75% 04/12/2037	3,142,624	0.82	2,500,000 COUNCIL OF EUROPE DEVELOPMENT BANK 2.875% 17/01/2033	2,556,350	0.67
1,750,000 EUROPEAN UNION 3.125% 04/12/2030	1,816,098	0.47	1,800,000 FRANCE OAT 0% 25/11/2029	1,579,302	0.41
2,600,000 EUROPEAN UNION 3.25% 04/07/2034	2,726,126	0.71	5,680,000 FRANCE OAT 0.50% 25/06/2044	3,556,418	0.93
<i>Chile</i>	3,233,541	0.85	3,030,000 FRANCE OAT 0.75% 25/05/2053	1,701,527	0.44
3,700,000 CHILE 0.555% 21/01/2029	3,233,541	0.85	18,623,000 FRANCE OAT 1.00% 25/05/2027	17,877,894	4.67
<i>Croácia</i>	1,709,712	0.45	950,000 FRANCE OAT 1.50% 25/05/2050	690,346	0.18
1,600,000 CROATIA 4.00% 14/06/2035	1,709,712	0.45	1,300,000 FRANCE OAT 2.75% 25/10/2027	1,324,258	0.35
<i>Eslovénia</i>	3,228,627	0.84	4,450,000 FRENCH REPUBLIC 3.00% 25/05/2054	4,369,455	1.14
1,150,000 SLOVENIA 0% 12/02/2031	945,197	0.25	3,100,000 SFIL SA 2.875% 18/01/2028	3,128,737	0.82
2,000,000 SLOVENIA 0.125% 01/07/2031	1,647,940	0.42	5,000,000 UNEDIC SA 0.10% 25/11/2026	4,661,800	1.22
600,000 SLOVENIA 3.625% 11/03/2033	635,490	0.17	6,400,000 UNEDIC SA 0.50% 25/05/2036	4,826,240	1.26
<i>Espanha</i>	55,619,843	14.53	<i>Grécia</i>	11,361,842	2.97
2,200,000 COMUNIDAD DE MADRID 3.362% 31/10/2028	2,262,238	0.59	1,300,000 GREECE 0.75% 18/06/2031	1,111,773	0.29
1,150,000 INSTITUTO DE CREDITO OFICIAL 3.05% 31/10/2027	1,166,560	0.31			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,000,000	HELLENIC REPUBLIC 0% 12/02/2026	952,030	0.25				
4,800,000	HELLENIC REPUBLIC 3.875% 15/06/2028	5,071,824	1.33		<i>Portugal</i>	7,011,066	1.83
2,800,000	HELLENIC REPUBLIC 4.25% 15/06/2033	3,071,488	0.80	5,050,000	PORTUGAL 1.65% 16/07/2032	4,677,411	1.22
1,050,000	HELLENIC REPUBLIC 4.375% 18/07/2038	1,154,727	0.30	1,610,000	PORTUGAL 3.50% 18/06/2038	1,683,255	0.44
	<i>Irlanda</i>	3,332,267	0.87	580,000	PORTUGAL 4.10% 15/04/2037	650,400	0.17
810,000	IRELAND 0% 18/10/2031	679,452	0.18		<i>Roménia</i>	4,150,787	1.09
1,055,000	IRELAND 1.50% 15/05/2050	794,383	0.21	2,000,000	ROMANIA 1.75% REGS 13/07/2030	1,620,600	0.42
1,790,000	IRISH REPUBLIC 3.00% 18/10/2043	1,858,432	0.48	1,100,000	ROMANIA 2.00% REGS 14/04/2033	824,791	0.22
	<i>Israel</i>	3,356,591	0.88	2,200,000	ROMANIA 2.00% REGS 28/01/2032	1,705,396	0.45
4,350,000	ISRAEL 0.625% 18/01/2032	3,356,591	0.88		Acções/Unidades de Participação em OICVM/OIC	11,651,035	3.05
	<i>Itália</i>	21,741,425	5.69		Acções/Unidades de Participação em fundos de investimento	11,651,035	3.05
7,500,000	ITALY 4.00% 30/10/2031	7,823,250	2.05		<i>França</i>	11,651,035	3.05
1,350,000	ITALY 4.50% 01/10/2053	1,391,850	0.36		4 AMUNDI EURO LIQUIDITY	4,449,099	1.16
3,800,000	ITALY BTP 2.45% 01/09/2050	2,785,020	0.73		26 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	2,724,728	0.71
280,000	ITALY 3.25% 01/03/2038	257,401	0.07		453 AMUNDI LCR GOV EUROPE IC FCP	4,477,208	1.18
3,350,000	ITALY 4.00% 30/04/2035	3,426,012	0.90		Total da carteira de títulos	371,489,080	97.15
5,860,000	ITALY 4.45% 01/09/2043	6,057,892	1.58				
	<i>Látvia</i>	3,621,832	0.95				
2,000,000	LATVIA 0% 17/03/2031	1,606,000	0.42				
1,950,000	LATVIA 3.875% 22/05/2029	2,015,832	0.53				
	<i>Luxemburgo</i>	41,704,313	10.91				
2,200,000	EUROPEAN FINANCIAL STABILITY FACILITY 0.875% 05/09/2028	2,051,236	0.54				
2,500,000	EUROPEAN FINANCIAL STABILITY FACILITY 2.75% 17/08/2026	2,515,700	0.66				
5,850,000	EUROPEAN FINANCIAL STABILITY FACILITY 2.875% 16/02/2033	5,973,318	1.56				
3,000,000	EUROPEAN FINANCIAL STABILITY FACILITY 3.00% 15/12/2028	3,076,440	0.80				
2,150,000	EUROPEAN FINANCIAL STABILITY FACILITY 3.50% 11/04/2029	2,257,006	0.59				
4,000,000	EUROPEAN INVESTMENT BANK EIB 2.75% 28/07/2028	4,067,240	1.06				
2,250,000	EUROPEAN INVESTMENT BANK EIB 2.75% 30/07/2030	2,287,575	0.60				
6,200,000	EUROPEAN INVESTMENT BANK EIB 2.875% 12/01/2033	6,337,454	1.65				
3,250,000	EUROPEAN INVESTMENT BANK EIB 3.00% 15/07/2033	3,353,220	0.88				
1,750,000	EUROPEAN STABILITY MECHANISM 0% 15/12/2026	1,630,668	0.43				
3,200,000	EUROPEAN STABILITY MECHANISM 3.00% 10/07/2030	3,291,840	0.86				
2,350,000	EUROPEAN STABILITY MECHANISM 3.00% 23/08/2033	2,429,923	0.64				
2,990,000	LUXEMBOURG 0% 14/09/2032	2,432,693	0.64				
	<i>Países Baixos</i>	17,639,211	4.61				
5,000,000	BNG BANK NV 1.25% 30/03/2037	4,083,200	1.07				
6,810,000	NETHERLANDS 0% 15/07/2031	5,782,779	1.51				
7,690,000	NETHERLANDS 0.50% 15/01/2040	5,700,136	1.49				
2,400,000	NETHERLANDS 0.50% 15/07/2032	2,073,096	0.54				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
Posições longas	56,272,001	97.29
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	56,041,914	96.89
Obrigações	56,041,914	96.89
<i>Alemanha</i>	17,520,255	30.29
7,000,000 GERMANY BUNDI 0.10% 15/04/2026	8,596,434	14.86
4,760,000 GERMANY BUNDI 0.10% 15/04/2033	5,689,249	9.84
1,660,000 GERMANY BUNDI 0.10% 15/04/2046	2,076,555	3.59
900,000 GERMANY BUNDI 0.50% 15/04/2030	1,158,017	2.00
<i>Espanha</i>	6,639,963	11.48
1,400,000 SPAINI 0.65% 30/11/2027	1,724,747	2.98
1,755,000 SPAINI 0.70% 30/11/2033	2,064,610	3.57
1,952,000 SPAINI 1.00% 30/11/2030	2,439,899	4.22
360,000 SPAINI 2.05% 30/11/2039	410,707	0.71
<i>Estados Unidos da América</i>	978,991	1.69
1,070,000 USA T-BONDSI 1.00% 15/02/2048	978,991	1.69
<i>França</i>	13,838,573	23.93
1,980,000 FRANCE OATI 0.10% 01/03/2029	2,343,520	4.05
2,400,000 FRANCE OATI 0.10% 25/07/2031	2,798,520	4.85
1,470,000 FRANCE OATI 0.10% 25/07/2036	1,693,418	2.93
1,710,000 FRANCE OATI 0.10% 25/07/2047	1,864,633	3.22
1,130,000 FRANCE OATI 1.80% 25/07/2040	1,904,603	3.29
390,000 FRANCE OATI 3.40% 25/07/2029	669,813	1.16
1,910,000 FRENCH REPUBLICI 0.10% 25/07/2038	2,078,894	3.59
480,000 FRENCH REPUBLICI 0.10% 25/07/2053	485,172	0.84
<i>Itália</i>	17,064,132	29.50
2,920,000 ITALIAN REPUBLICI 0.10% 15/05/2033	2,882,667	4.99
1,097,000 ITALY BTPI 0.15% 15/05/2051	829,009	1.43
2,010,000 ITALY BTPI 0.40% 15/05/2030	2,255,038	3.90
1,070,000 ITALY BTPI 0.65% 15/05/2026	1,245,811	2.15
550,000 ITALY BTPI 1.25% 15/09/2032	661,294	1.14
1,540,000 ITALY BTPI 1.30% 15/05/2028	1,905,707	3.29
1,380,000 ITALY BTPI 2.35% 15/09/2035	2,173,782	3.76
1,570,000 ITALY BTPI 2.55% 15/09/2041	2,270,042	3.92
1,720,000 ITALY BTPI 3.10% 15/09/2026	2,384,089	4.13
430,000 ITALYI 2.40% 15/05/2039	456,693	0.79
Acções/Unidades de Participação em OICVM/OIC	230,087	0.40
Acções/Unidades de Participação em fundos de investimento	230,087	0.40
<i>França</i>	230,087	0.40
0.001 AMUNDI EURO LIQUIDITY	1,033	0.00
2 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	229,054	0.40
Total da carteira de títulos	56,272,001	97.29

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	607,311,888	93.20			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	561,243,713	86.13			
Acções	1,102,804	0.17			
<i>Cazaquistão</i>	164,271	0.03			
43,789 FORTEBANK JSC GDR 500 SHS	164,271	0.03			
<i>Chipre</i>	5,835	0.00			
75,757 PHOENIX VEGA MEZZ L TD	3,568	0.00			
10,822 SUNRISEMEZZ PLC	2,267	0.00			
<i>Espanha</i>	-	0.00			
2,484,452 ABENGOA CL.B	-	0.00			
<i>Grécia</i>	562,423	0.08			
175,757 PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	562,423	0.08			
<i>Reino Unido</i>	370,275	0.06			
3,459,431 NOSTRUM OIL AND GAS PLC	370,275	0.06			
Obrigações	548,509,346	84.17			
<i>Alemanha</i>	26,378,656	4.05			
2,000,000 BAYER AG VAR 25/03/2082 EUR (ISIN XS2451802768)	1,906,860	0.29			
2,600,000 CHEPLAPHARM 7.50% REGS 15/05/2030	2,774,486	0.43			
3,600,000 COMMERZBANK AG VAR PERPETUAL	3,488,328	0.54			
4,600,000 CTEC II GMBH 5.25% REGS 15/02/2030	4,112,078	0.63			
3,200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	2,634,048	0.40			
1,920,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	1,898,592	0.29			
8,000,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	6,661,944	1.02			
3,000,000 ZF FINANCE GMBH 3.75% 21/09/2028	2,902,320	0.45			
<i>Argentina</i>	13,236,917	2.03			
16,395,968 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA VAR REGS 25/07/2027	3,757,870	0.58			
792,065 INDUSTRIAS METALURGICAS PESCARMONA SAIC Y F IMPSA 1.50% REGS 30/12/2036	13,882	0.00			
5 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD	2	0.00			
6,000,000 YPF SOCIEDAD ANONIMA VAR REGS 12/02/2026	3,830,684	0.59			
8,200,000 YPF SOCIEDAD ANONIMA 7.00% REGS 15/12/2047	5,634,479	0.86			
<i>Áustria</i>	6,988,342	1.07			
5,000,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	4,123,100	0.63			
3,000,000 SUZANO AUSTRIA GMBH 7.00% REGS 16/03/2047	2,865,242	0.44			
<i>Bélgica</i>	4,436,496	0.68			
4,800,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	4,436,496	0.68			
			<i>Bermudas</i>	240,567	0.04
			14,866,725 RUSSIAN STANDARD LTD 0% REGS 27/10/2022 DEFAULTED	240,567	0.04
			<i>Brasil</i>	4,418,621	0.68
			10,500,000 LIGHT SERVICES DE ELECTRICIDADE SA 0% 144A 18/06/2026	4,418,621	0.68
			<i>Bulgária</i>	2,999,768	0.46
			2,850,000 BULGARIA 4.50% REGS 27/01/2033	2,999,768	0.46
			<i>Chipre</i>	2,090,551	0.32
			1,900,000 HELLENIC BANK PUBLIC COMPANY VAR 14/06/2033	2,090,551	0.32
			<i>Egipto</i>	2,740,950	0.42
			3,000,000 EGYPT 4.75% REGS 11/04/2025	2,740,950	0.42
			<i>Eslovénia</i>	4,810,606	0.74
			2,200,000 NOVA KREDITNA BANKA MARIBOR VAR 29/06/2026	2,275,174	0.35
			2,400,000 NOVA LJUBLJANSKA BANKA DD VAR 27/06/2027	2,535,432	0.39
			<i>Espanha</i>	27,043,006	4.15
			4,400,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	4,179,956	0.64
			3,600,000 ABANCA CORPORACION BANCARIA SA VAR 23/09/2033	3,886,416	0.60
			4,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	3,983,600	0.61
			2,000,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2471862040)	2,142,760	0.33
			3,600,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	3,324,204	0.51
			5,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	4,661,600	0.72
			3,000,000 GRIFOLS SA 3.20% REGS 01/05/2025	2,944,050	0.45
			2,000,000 IBERCAJA BANCO SAU VAR 23/07/2030	1,920,420	0.29
			<i>Estados Unidos da América</i>	19,978,234	3.07
			5,000,000 ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	4,049,150	0.62
			2,200,000 AZUL SECURED FINANCE LLP 11.93% REGS 28/08/2028	2,062,342	0.32
			3,500,000 IQVIA INC 2.875% REGS 15/06/2028	3,346,280	0.51
			5,000,000 SILGAN HOLDINGS INC 2.25% 01/06/2028	4,613,600	0.71
			3,000,000 SILGAN HOLDINGS INC 3.25% 15/03/2025	2,980,890	0.46
			3,400,000 SOUTHERN CO VAR 15/09/2081	2,925,972	0.45
			<i>Estonia</i>	7,546,000	1.16
			7,000,000 ESTONIA 4.00% 12/10/2032	7,546,000	1.16
			<i>França</i>	28,568,580	4.38
			5,000,000 ATOS SE 1.75% 07/05/2025	3,839,600	0.59
			1,100,000 BANIJAY ENTERTAINMENT SAS 7.00% REGS 01/05/2029	1,163,327	0.18
			1,765,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0207764712)	1,469,786	0.23

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
4,400,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0212581564)	3,710,564	0.57	5,793,759	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2027	139,829	0.02
2,000,000	CAISSE FEDERALE DE CREDIT MUTUEL NORD EUROPE VAR PERPETUAL	1,657,240	0.25	2,000,000	SINIC HOLDINGS GROUP 0% 31/12/2049 USD (ISIN XS2240047881)	19,282	0.00
3,000,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CJ25)	2,318,255	0.36	6,000,000	SINIC HOLDINGS GROUP 0% 31/12/2049 USD (ISIN XS2281324389)	57,575	0.01
2,600,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	2,846,714	0.44	21,000,000	TARQUIN LTD 0% 17/03/2026	19	0.00
2,000,000	ELIS SA 1.625% 03/04/2028	1,844,520	0.28	7,750,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 13/01/2027	450,625	0.07
4,500,000	ERAMET SA 5.875% 21/05/2025	4,561,695	0.69	3,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 25/10/2023 DEFAULTED	169,737	0.03
2,500,000	FORVIA 2.625% 15/06/2025	2,457,975	0.38	5,000,000	ZHENRO PROPERTIES GROUP LIMITED 0% 04/08/2026	54,542	0.01
2,600,000	LOXAM SAS 6.375% REGS 31/05/2029	2,698,904	0.41		<i>Ilhas Virgens Britânicas</i>	825,673	0.13
	<i>Grécia</i>	23,284,770	3.57	1,200,000	ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1297883214)	108,632	0.02
1,200,000	ALPHA BANK AE VAR PERPETUAL	1,301,100	0.20	3,000,000	ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1298407229)	271,579	0.04
6,000,000	ALPHA BANK AE VAR 13/02/2030	5,868,420	0.90	4,000,000	TRISTAN OIL 0% REGS 31/12/2049 DEFAULTED	445,462	0.07
6,000,000	EUROBANK ERGASIAS SA VAR 05/05/2027	5,687,400	0.87		<i>Irlanda</i>	10,303,985	1.58
4,500,000	EUROBANK ERGASIAS SA VAR 06/12/2032	5,052,060	0.78	5,000,000	ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026	4,468,700	0.68
3,600,000	PIRAEUS BANK SA VAR PERPETUAL	3,537,432	0.54	4,500,000	BANK OF CYPRUS HOLDINGS PLC VAR 23/10/2031	4,419,405	0.68
1,750,000	PIRAEUS BANK SA VAR 05/12/2029	1,838,358	0.28	10,048,000	CBOM FINANCE PLC VAR REGS PERPETUAL	-	0.00
	<i>Hong Kong (China)</i>	4,284,583	0.66	3,170,000	CBOM FINANCE PLC VAR REGS 05/10/2027	-	0.00
3,000,000	VANKE REAL ESTATE HONG KONG CO LTD 3.50% 12/11/2029	1,590,694	0.24	1,500,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	1,415,880	0.22
4,500,000	VANKE REAL ESTATE HONG KONG CO LTD 3.975% 09/11/2027	2,693,889	0.42		<i>Itália</i>	70,110,024	10.76
	<i>Hungria</i>	3,224,331	0.49	36,355,000	ALITALIA SOCIETA AEREA ITALIANA S P A 0% 30/07/2020 DEFAULTED	31,992	0.00
3,558,000	OTP BANK PLC VAR PERPETUAL	3,224,331	0.49	5,050,000	BANCA MONTE DEI PASCHI DI SIENA 10.50% 23/07/2029	5,555,505	0.85
	<i>Ilhas Caimão</i>	9,698,185	1.49	3,000,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN XS2089968270)	2,980,050	0.46
800,000	COUNTRY GARDEN HOLDINGS CO LTD 0% 14/01/2027	59,776	0.01	3,000,000	ENEL SPA VAR 24/11/2081	2,863,290	0.44
1,600,000	COUNTRY GARDEN HOLDINGS CO LTD 0% 14/01/2030	119,191	0.02	1,850,000	FINCOBANK SPA VAR PERPETUAL	1,835,848	0.28
2,000,000	FANTASIA HOLDING VAR 25/06/2024	54,443	0.01	4,900,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	4,585,420	0.70
5,600,000	FANTASIA HOLDING 0% 09/01/2023	143,973	0.02	5,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	4,730,300	0.73
2,700,000	FANTASIA HOLDING 0% 18/10/2022	68,450	0.01	1,600,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	1,763,584	0.27
6,020,000	INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	3,984,705	0.62	8,000,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	6,436,640	1.00
7,750,000	KAISA GROUP HOLDINGS LIMITED 0% REGS 22/10/2022	264,004	0.04	15,000,000	MAGELLANO SPE SRL VAR 31/07/2029 EUR (ISIN IT0005383168)	5,875,949	0.90
10,015,000	KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	337,898	0.05	15,000,000	MAGELLANO SPE SRL VAR 31/07/2029 EUR (ISIN IT0005383184)	5,890,825	0.90
5,620,000	KAISA GROUP HOLDINGS LIMITED 0% 11/11/2025	192,921	0.03	15,000,000	MEDIOLANUM FERINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383176)	5,878,925	0.90
7,550,000	KAISA GROUP HOLDINGS LIMITED 0% 15/01/2025	261,497	0.04	15,000,000	MEDIOLANUM FERINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383192)	5,905,700	0.91
9,800,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2022	332,685	0.05	2,000,000	TELECOM ITALIA SPA 7.875% 31/07/2028	2,227,220	0.34
2,500,000	LONGFOR GROUP HOLDINGS LIMITED REIT 3.85% 13/01/2032	940,320	0.14	3,000,000	UNICREDIT SPA VAR PERPETUAL	2,945,670	0.45
4,400,000	LONGFOR GROUP HOLDINGS LIMITED REIT 3.95% 16/09/2029	1,833,728	0.28	3,800,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	3,260,172	0.50
786,440	MODERN LAND CHINA CO LTD 7.00% REGS 30/12/2023	17,798	0.00	3,136,000	VERDE BIDCO SPA 4.625% REGS 01/10/2026	2,983,873	0.46
1,777,961	MODERN LAND CHINA CO LTD 8.00% REGS 30/12/2024	39,353	0.01				
2,977,380	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2025	63,582	0.01				
3,969,840	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2026	92,252	0.01				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
4,500,000	WASTE ITALIA SPA 0% REGS 15/11/2019 DEFAULTED	-	0.00	1,450,000	METALSA SA DE CV 3.75% REGS 04/05/2031	1,077,501	0.17
4,580,000	WEBUILD SPA 3.625% 28/01/2027	4,359,061	0.67	4,590,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	4,312,122	0.65
	<i>Japão</i>	7,708,498	1.18	2,600,000	PETROLEOS MEXICANOS PEMEX 3.75% 16/04/2026	2,398,786	0.37
5,640,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	3,808,636	0.58	1,000,000	TOTAL PLAY TELECOMUICATIONS 6.375% REGS 20/09/2028	382,103	0.06
4,350,000	SOFTBANK GROUP CORP 3.375% 06/07/2029	3,899,862	0.60		<i>Nigéria</i>	11,535,374	1.77
	<i>Látvia</i>	3,240,303	0.50	2,860,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	2,338,694	0.36
4,470,000	LATVIA 1.875% 19/02/2049	3,240,303	0.50	7,665,969	TNOG OIL AND GAS LTD 0% 12/01/2028	5,503,202	0.84
	<i>Lituânia</i>	4,831,715	0.74	1,200,000	TNOG OIL AND GAS LTD 0% 17/05/2032	3,693,478	0.57
3,000,000	LITHUANIA 2.10% 26/05/2047	2,387,340	0.37		<i>Países Baixos</i>	74,541,663	11.43
2,500,000	LITHUANIA 2.125% 29/10/2026	2,444,375	0.37	2,000,000	AEGON NV VAR PERPETUAL	1,408,175	0.22
	<i>Luxemburgo</i>	57,856,917	8.88	2,500,000	AEGON NV VAR PERPETUAL EUR	1,949,050	0.30
1,290,000	AEGEA FINANCE SARL 9.00% REGS 20/01/2031	1,242,074	0.19	2,500,000	AT SECURITIES BV VAR PERPETUAL	1,037,772	0.16
5,550,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	3,209,010	0.49	4,030,000	BOI FINANCE BV 7.50% REGS 16/02/2027	3,715,781	0.57
1,100,000	ANACAP FINANCIAL EUROPE S.A SICAV-RAIF VAR REGS 30/07/2024	720,918	0.11	6,403,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	6,428,931	0.99
5,120,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	4,588,698	0.70	5,729,000	NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	3,640,442	0.56
9,730,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	3,485,578	0.53	2,000,000	Q PARK HOLDING I BV 2.00% REGS 01/03/2027	1,856,540	0.28
18,468,000	ATENTO LUXCO 1 SA 0% REGS 10/02/2026	21,901	0.00	7,800,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	7,626,060	1.16
6,337,401	ATENTO LUXCO 1 SA 0% REGS 17/02/2025	5,737,021	0.89	4,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2109819859)	3,699,840	0.57
11,618,023	ATENTO LUXCO 1 SA 20.00% REGS 17/02/2025	64,577	0.01	6,700,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	5,833,690	0.90
3,400,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	3,285,012	0.50	5,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	4,709,750	0.72
5,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	1,253,350	0.19	5,200,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	5,215,080	0.80
2,000,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	1,474,900	0.23	4,000,000	UNITED GROUP B V 3.125% REGS 15/02/2026	3,846,360	0.59
2,000,000	CPI PROPERTY GROUP S.A. 2.75% 12/05/2026	1,673,560	0.26	5,320,000	UNITED GROUP B V 3.625% REGS 15/02/2028	4,948,185	0.76
6,000,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	4,441,624	0.68	6,450,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	5,997,468	0.92
1,710,000	EPHOIS SUBCO SARL 7.875% 31/01/2031	1,772,483	0.27	3,800,000	VIVAT N.V VAR PERPETUAL	3,724,456	0.57
500,000	HD CAPITAL SA 0% PERPETUAL DEFAULTED	1	0.00	5,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	4,378,700	0.67
14,627,000	KENBOURNE INVEST SA 4.70% REGS 22/01/2028	7,109,252	1.10	5,340,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	4,525,383	0.69
4,267,000	KENBOURNE INVEST SA 6.875% REGS 26/11/2024	2,700,071	0.41		<i>Panamá</i>	3,057,210	0.47
13,000,000	M AND G FINANCE SA 0% PERPETUAL	13	0.00	3,000,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	3,057,210	0.47
11,600,000	METALCORP GRP SA 0% 28/06/2026	246,036	0.04		<i>Papua-Nova Guiné</i>	3,033,323	0.47
5,300,000	NOVO BANCO SA 3.50% 18/03/2043	3,877,851	0.60	4,000,000	FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	3,033,323	0.47
7,500,000	R LOGITECH FINANCE SA 10.25% 26/09/2027	1,504,388	0.23		<i>Portugal</i>	11,153,410	1.71
2,500,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	2,016,173	0.31	2,000,000	NOVO BANCO SA VAR 01/12/2033	2,219,380	0.34
4,200,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	4,033,974	0.62	8,000,000	NOVO BANCO SA 0% PERPETUAL DEFAULTED	2,200,000	0.34
400,000	SWISSPORT INVESTMENTS 0% REGS 15/12/2022 DEFAULTED	4,002	0.00	4,500,000	NOVO BANCO SA 0% 09/04/2052	968,085	0.15
2,900,000	TELECOM ITALIA FINANCE SA 7.75% 24/01/2033	3,394,450	0.52	6,100,000	NOVO BANCO SA 0% 12/02/2049	1,448,445	0.22
	<i>México</i>	15,346,350	2.36	11,000,000	NOVO BANCO SA 0% 15/01/2018 DEFAULTED	3,025,000	0.46
3,500,000	CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	2,197,352	0.34	4,700,000	NOVO BANCO SA 0% 31/12/2049 DEFAULTED	1,292,500	0.20
3,500,000	CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	2,206,536	0.34				
3,145,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	2,771,950	0.43				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Reino Unido</i>	28,794,672	4.42	19,650,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	2,031,084 0.31
4,200,000	CARNIVAL PLC 1.00% 28/10/2029	3,053,946 0.47	21,031,300	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	2,072,382 0.32
2,500,000	HSBC HOLDINGS PLC VAR 16/11/2032	2,693,450 0.41	5,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2037 DEFAULTED	493,097 0.08
4,000,000	JERROLD FINCO PLC 4.875% REGS 15/01/2026	4,458,231 0.68	8,000,000	VENEZUELA 0% 07/05/2028 DEFAULTED	1,234,998 0.19
2,000,000	JERROLD FINCO PLC 5.25% REGS 15/01/2027	2,152,767 0.33	7,200,000	VENEZUELA 0% 09/12/2020 DEFAULTED	884,838 0.14
10,600,000	LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	5,639,930 0.86	19,300,000	VENEZUELA 0% 13/10/2019 DEFAULTED	2,585,447 0.40
428,000	MARYLAND BIDCO LIMITED VAR REGS 26/07/2027	427,234 0.07	15,500,000	VENEZUELA 0% 13/10/2024 DEFAULTED	2,164,373 0.33
2,006,000	MARYLAND BIDCO LIMITED 10.00% REGS 26/01/2028	1,964,447 0.30	15,000,000	VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AC16)	2,228,172 0.34
488,000	MARYLAND LTD 10.00% REGS 26/01/2027	490,985 0.08	6,000,000	VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AE71)	1,021,953 0.16
4,000,000	STONEGATE PUB COMPANY FINANCING 2019 PLC VAR REGS 31/07/2025	3,924,560 0.60	11,000,000	VENEZUELA 0% 31/03/2038 DEFAULTED	1,470,086 0.23
2,000,000	STONEGATE PUB COMPANY FINANCING 2019 PLC 8.25% REGS 31/07/2025	2,265,467 0.35		Obrigações convertíveis	11,631,560 1.79
7	TULLOW OIL PLC 10.25% REGS 15/05/2026	6 0.00		<i>Bélgica</i>	<i>3,441,120 0.53</i>
2,000,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	1,681,818 0.26	4,000,000	BNP PARIBAS FORTIS SA FRN PERPETUAL CV	3,441,120 0.53
2,789,000	UK SPV CREDIT FINANCE PLC 0% 31/12/2049 DEFAULTED	41,831 0.01		<i>Luxemburgo</i>	<i>8,190,440 1.26</i>
	<i>Roménia</i>	<i>6,337,700 0.97</i>	16,600,000	BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	8,190,440 1.26
2,500,000	BANCA TRANSILVANIA SA VAR 27/04/2027	2,639,225 0.41		Warrants, direitos	3 0.00
5,500,000	ROMANIA 2.75% REGS 14/04/2041	3,698,475 0.56		<i>Reino Unido</i>	<i>3 0.00</i>
	<i>Sérvia</i>	<i>6,735,948 1.03</i>	12,070	VISIOCORP PLC PLAC A SERIES WTS 01/01/12	2 0.00
4,800,000	SERBIA 1.50% REGS 26/06/2029	4,063,632 0.62	12,070	VISIOCORP PLC PLAC B SERIES WTS 01/01/12	1 0.00
3,600,000	SERBIA 1.65% REGS 03/03/2033	2,672,316 0.41		Outros valores mobiliários	19,536 0.00
	<i>Suécia</i>	<i>14,011,844 2.15</i>		Acções	- 0.00
3,900,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	3,285,516 0.50		<i>Reino Unido</i>	<i>- 0.00</i>
9,100,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	3,177,356 0.49	56,831	MRIYA FARMING PLC	- 0.00
5,500,000	INTRUM AB 3.125% REGS 15/07/2024	2,822,116 0.43		Obrigações convertíveis	19,536 0.00
4,200,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	688,758 0.11		<i>Islândia</i>	<i>19,536 0.00</i>
7,100,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	1,167,808 0.18	97,678	LBI EHF 0% 30/11/2035 CV	19,536 0.00
7,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	1,139,810 0.17		Acções/Unidades de Participação em OICVM/OIC	46,048,639 7.07
2,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.75% 14/01/2025	1,730,480 0.27		Acções/Unidades de Participação em fundos de investimento	46,048,639 7.07
	<i>Suíça</i>	<i>722,520 0.11</i>		<i>Ilha de Jersey</i>	<i>207,239 0.03</i>
800,000	JULIUS BAER GROUP LTD VAR PERPETUAL	722,520 0.11	10,000	WISDOM TREE METAL SECURITIES LIMITED	199,060 0.03
	<i>Tunísia</i>	<i>1,937,840 0.30</i>	1,000	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	8,179 0.00
2,000,000	CENTRAL BANK OF TUNISIA 5.625% 17/02/2024	1,937,840 0.30		<i>Irlanda</i>	<i>84,407 0.01</i>
	<i>Ucrânia</i>	<i>1,009,291 0.15</i>	1,000	ISHS USD HIGH YIELD CORP BOND UCITS ETF	84,407 0.01
4,100,000	NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	1,009,291 0.15		<i>Islândia</i>	<i>19 0.00</i>
	<i>Venezuela</i>	<i>23,445,923 3.60</i>	193,219	LBI CLASS A SHARES SICAV	19 0.00
70,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	7,259,493 1.10		<i>Luxemburgo</i>	<i>45,756,974 7.03</i>
			10,629	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BONDS Z EUR (C)	10,946,735 1.68

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
15,000 AMUNDI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND CLASS S USD NON - DISTRIBUTING	16,167,926	2.48
1,000 AMUNDI INVESTMENT FUNDSEMERGING MARKETS SOVEREIGN CLASS H EUR NON - DISTRIBUTING	1,020,230	0.16
1,916 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	17,622,083	2.71
Total da carteira de títulos	607,311,888	93.20

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	241,603,825	98.11	1,600,000 BANCO DE SABADELL SA 2.50% 15/04/2031	1,518,528	0.62
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	219,564,479	89.16	1,200,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	1,108,068	0.45
Obrigações	219,564,479	89.16	600,000 BANKINTER SA VAR PERPETUAL	610,038	0.25
<i>Alemanha</i>	20,370,427	8.27	800,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	745,856	0.30
1,300,000 BAYER AG VAR 25/09/2083	1,345,292	0.55	1,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609046)	1,061,570	0.43
550,000 CHEPLAPHARM 4.375% REGS 15/01/2028	538,027	0.22	800,000 CELLNEX FINANCE COMPANY 1.50% 08/06/2028	734,184	0.30
1,400,000 CHEPLAPHARM 7.50% REGS 15/05/2030	1,493,954	0.61	500,000 CELLNEX TELECOM SA 1.75% 23/10/2030	439,160	0.18
1,600,000 COMMERZBANK AG VAR PERPETUAL	1,550,368	0.63	300,000 CELLNEX TELECOM SA 1.875% 26/06/2029	274,053	0.11
800,000 COMMERZBANK AG VAR 06/12/2032	844,288	0.34	1,300,000 GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,193,140	0.48
200,000 DEUTSCHE BANK AG VAR PERPETUAL	166,726	0.07	2,600,000 LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	2,541,994	1.04
200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	164,628	0.07	400,000 VIA CELERE DESARROLLOS INMOBILIARIOS SA 5.25% REGS 01/04/2026	385,108	0.16
600,000 DEUTSCHE BANK AG VAR 19/05/2031	608,628	0.25	<i>Estados Unidos da América</i>	12,336,232	5.01
2,000,000 DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	1,928,100	0.78	900,000 BELDEN INC 3.875% REGS 15/03/2028	874,215	0.36
1,800,000 GRUENENTHAL GMBH 4.125% REGS 15/05/2028	1,783,818	0.72	1,050,000 COTY INC 5.75% REGS 15/09/2028	1,108,002	0.45
700,000 HT TROPLAST GMBH 9.375% REGS 15/07/2028	713,272	0.29	700,000 ENCORE CAPITAL GROUP INC 4.25% REGS 01/06/2028	696,430	0.28
1,000,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	981,430	0.40	1,100,000 FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	1,252,163	0.51
1,000,000 IHO VERWALTUNGS GMBH 8.75% REGS 15/05/2028	1,091,830	0.44	1,500,000 FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	1,543,830	0.62
700,000 INFINEON TECHNOLOGIES AG VAR PERPETUAL	672,238	0.27	600,000 GTCR W DUT W 2 MERGER SU 8.50% REGS 15/01/2031	751,497	0.31
1,090,000 NIDDA HEALTHCARE HOLDING AG 7.50% REGS 21/08/2026	1,125,392	0.46	2,300,000 IQVIA INC 2.25% REGS 15/01/2028	2,166,508	0.87
1,400,000 NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	1,323,448	0.54	700,000 OLYMPUS WATER US HOLDING CORPORATION 9.625% REGS 15/11/2028	752,668	0.31
600,000 TK ELEVATOR MIDCO GMBH 4.375% REGS 15/07/2027	581,514	0.24	1,600,000 ORGANON AND COMPANY 2.875% REGS 30/04/2028	1,472,992	0.60
300,000 ZF FINANCE GMBH 2.25% 03/05/2028	276,210	0.11	600,000 SCIL IV LLC USA H 9.50% REGS 15/07/2028	642,426	0.26
800,000 ZF FINANCE GMBH 2.75% 25/05/2027	762,664	0.31	700,000 SPECTRUM BRANDS INC 4.00% REGS 01/10/2026	693,385	0.28
2,500,000 ZF FINANCE GMBH 3.75% 21/09/2028	2,418,600	0.97	295,000 WINSTAR COMMUNICATIONS INC 0% 31/12/2049 DEFAULTED	-	0.00
<i>Áustria</i>	962,380	0.39	400,000 WMG ACQUISITION CORP 2.75% REGS 15/07/2028	382,116	0.16
1,000,000 SAPPY PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	962,380	0.39	<i>Finlândia</i>	626,268	0.25
<i>Bélgica</i>	1,879,598	0.76	600,000 HUHTAMAKI OYJ 5.125% 24/11/2028	626,268	0.25
580,000 AZELIS GROUP NV 5.75% REGS 15/03/2028	602,342	0.24	<i>França</i>	44,676,590	18.15
1,200,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	1,277,256	0.52	800,000 AFFLELOU SAS 4.25% REGS 19/05/2026	798,528	0.32
<i>Canadá</i>	1,888,999	0.77	700,000 AIR FRANCE KLM 7.25% 31/05/2026	748,300	0.30
1,900,000 PANTHER BF AGGREGATOR 2 LP/PANTHER FINANCIAL CO INC 4.375% REGS 15/05/2026	1,888,999	0.77	300,000 AIR FRANCE KLM 8.125% 31/05/2028	341,253	0.14
<i>Espanha</i>	16,439,495	6.68	1,600,000 ALTICE FRANCE SA 3.375% REGS 15/01/2028	1,273,344	0.52
800,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	759,992	0.31	300,000 ATOS SE 1.00% 12/11/2029	163,881	0.07
1,800,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2638924709)	1,953,846	0.79	900,000 ATOS SE 1.75% 07/05/2025	691,128	0.28
1,000,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	882,690	0.36	600,000 BANIJAY ENTERTAINMENT SAS 7.00% REGS 01/05/2029	634,542	0.26
900,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 14/09/2029	945,612	0.38	500,000 BANIJAY GROUP SA S 6.50% REGS 01/03/2026	500,310	0.20
1,200,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2471862040)	1,285,656	0.52	2,200,000 BNP PARIBAS SA VAR PERPETUAL EUR (ISIN FR001400BBL2)	2,284,282	0.93
			720,000 CAB SELAS 3.375% REGS 01/02/2028	642,946	0.26
			700,000 CGG 7.75% REGS 01/04/2027	648,158	0.26
			520,000 CHROME BIDCO SAS 3.50% REGS 31/05/2028	436,831	0.18

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,000,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	921,520	0.37				
300,000	CONSTELLIUM SE 4.25% REGS 15/02/2026	299,136	0.12				
1,700,000	CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR001400F067)	1,803,768	0.73				
600,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	557,394	0.23				
2,800,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	3,065,692	1.25				
3,500,000	ELECTRICITE DE FRANCE VAR PERPETUAL GBP	3,941,988	1.61				
600,000	ELIOR GROUP SA 3.75% 15/07/2026	556,338	0.23				
300,000	EMERIA 3.375% REGS 31/03/2028	258,633	0.11				
790,000	EMERIA 7.75% REGS 31/03/2028	768,488	0.31				
1,450,000	FORVIA 2.375% 15/06/2027	1,375,166	0.56				
2,300,000	FORVIA 3.75% 15/06/2028	2,259,290	0.92				
900,000	GOLDSTORY SAS 5.375% REGS 01/03/2026	898,551	0.36				
1,600,000	ILIAD HOLDING 5.125% REGS 15/10/2026	1,598,848	0.65				
1,500,000	ILIAD HOLDING 5.625% REGS 15/10/2028	1,509,825	0.61				
500,000	IM GROUP SAS 8.00% 01/03/2028	395,540	0.16				
1,500,000	IQERA GROUP SAS FRN 15/02/2027	1,314,375	0.53				
1,700,000	KAPLA HOLDING 3.375% REGS 15/12/2026	1,650,836	0.67				
800,000	LOXAM SAS 3.75% 15/07/2026	793,280	0.32				
300,000	LOXAM SAS 6.375% REGS 31/05/2029	311,412	0.13				
1,000,000	LOXAM SAS 6.375% 15/05/2028	1,044,620	0.42				
300,000	MOBILUX FINANCE 4.25% REGS 15/07/2028	273,519	0.11				
580,000	PAPREC HOLDING SA 6.50% REGS 17/11/2027	621,279	0.25				
500,000	PICARD GROUPE 3.875% REGS 01/07/2026	489,010	0.20				
500,000	REXEL SA 2.125% 15/12/2028	466,790	0.19				
350,000	REXEL SA 5.25% 15/09/2030	365,708	0.15				
1,600,000	SECHE ENVIRONNEMENT SA 2.25% 15/11/2028	1,441,792	0.59				
1,200,000	SPCM SA 2.625% REGS 01/02/2029	1,105,800	0.45				
1,100,000	TEREOS FINANCE GROUPE I 7.25% REGS 15/04/2028	1,169,344	0.47				
900,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	807,426	0.33				
900,000	VALEO SA 5.375% 28/05/2027	936,441	0.38				
500,000	VALEO SA 5.875% 12/04/2029	537,570	0.22				
2,200,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	1,973,708	0.80				
	<i>Grécia</i>	4,360,565	1.77				
2,300,000	ALPHA BANK SA VAR 27/06/2029	2,450,397	0.99				
1,000,000	EUROBANK SA VAR 26/01/2029	1,081,320	0.44				
800,000	EUROBANK SA VAR 28/11/2029	828,848	0.34				
	<i>Ilha de Jersey</i>	2,152,705	0.87				
1,000,000	ADIENT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	148,477	0.06				
500,000	AVIS BUDGET FINANCE PLC 4.75% REGS 30/01/2026	500,320	0.20				
1,400,000	AVIS BUDGET FINANCE PLC 7.25% REGS 31/07/2030	1,503,908	0.61				
	<i>Ilha de Man</i>	999,330	0.41				
1,000,000	PLAYTECH PLC 5.875% 28/06/2028	999,330	0.41				
	<i>Irlanda</i>	4,857,688	1.97				
600,000	AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2056697951)	593,652	0.24				
4,000,000	VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 4.875% REGS 15/07/2028	4,264,036	1.73				
	<i>Israel</i>	2,224,422	0.90				
2,300,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	2,224,422	0.90				
	<i>Itália</i>	24,867,896	10.10				
3,700,000	BANCO BPM SPA VAR 14/01/2031	3,617,638	1.47				
500,000	BANCO BPM SPA VAR 14/06/2028	524,380	0.21				
900,000	BPER BANCA SPA VAR 11/09/2029	931,914	0.38				
600,000	BPER BANCA SPA VAR 25/07/2032	563,364	0.23				
500,000	DOBANK SPA 3.375% REGS 31/07/2026	452,190	0.18				
1,100,000	ENEL SPA VAR PERPETUAL	1,151,766	0.47				
1,300,000	FIBER BIDCO SPA 11.00% REGS 25/10/2027	1,423,318	0.58				
1,100,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,038,389	0.42				
1,000,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	935,800	0.38				
700,000	INTERNATIONAL DESIGN GROUP SPA 10.00% REGS 15/11/2028	729,008	0.30				
600,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	575,676	0.23				
1,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	1,102,240	0.45				
600,000	INTESA SANPAOLO SPA 2.925% 14/10/2030	548,178	0.22				
600,000	ITALMATCH CHEMICALS SPA 10.00% REGS 06/02/2028	620,940	0.25				
1,100,000	LOTTOMATICA SPA 7.125% REGS 01/06/2028	1,163,184	0.47				
500,000	LOTTOMATICA SPA 9.75% REGS 30/09/2027	542,465	0.22				
1,900,000	NEXI SPA 2.125% 30/04/2029	1,682,811	0.68				
1,550,000	TELECOM ITALIA SPA 2.375% 12/10/2027	1,451,839	0.59				
2,500,000	TELECOM ITALIA SPA 7.875% 31/07/2028	2,784,025	1.13				
1,400,000	UNICREDIT SPA VAR PERPETUAL	1,374,646	0.56				
800,000	UNICREDIT SPA VAR 15/01/2032	752,352	0.31				
900,000	UNIPOLSAI SPA VAR PERPETUAL	901,773	0.37				
	<i>Japão</i>	3,042,565	1.24				
431,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	291,050	0.12				
600,000	SOFTBANK GROUP CORP 4.00% 19/09/2029	547,134	0.22				
2,218,000	SOFTBANK GROUP CORP 5.00% 15/04/2028	2,204,381	0.90				
	<i>Luxemburgo</i>	13,030,253	5.29				
800,000	ALTICE FINANCING SA 3.00% REGS 15/01/2028	716,584	0.29				
1,020,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	914,154	0.37				
550,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	548,455	0.22				
570,000	B&M EUROPEAN VALUE RETAIL SA 8.125% 15/11/2030	700,958	0.28				
1,000,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	965,810	0.39				
900,000	CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	983,322	0.40				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,200,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	1,159,416	0.47	800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2675884576)	871,432	0.35
300,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	89,658	0.04	1,600,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,459,200	0.59
1,550,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	388,539	0.16	500,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	437,870	0.18
400,000	DANA FINANCING LUXEMBOURG S A R L 8.50% REGS 15/07/2031	439,184	0.18	1,700,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,617,329	0.66
840,000	EPHOIS SUBCO SARL 7.875% 31/01/2031	870,693	0.35	500,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	457,965	0.19
7,474,000	HELLAS TELECOMMUNICATIONS II 0% REGS PERPETUAL DEFAULTED	59,941	0.02	600,000	ZF EUROPE FINANCE BV 6.125% 13/03/2029	638,970	0.26
600,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	363,000	0.15	2,380,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	2,016,931	0.82
1,600,000	INPOST SA 2.25% REGS 15/07/2027	1,491,072	0.61		<i>Panamá</i>	1,019,070	0.41
600,000	MATTERHORN TELECOM S.A. 4.00% REGS 15/11/2027	592,554	0.24	1,000,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	1,019,070	0.41
1,000,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	994,950	0.40		<i>Polónia</i>	1,104,156	0.45
1,500,000	SES SA VAR PERPETUAL EUR (ISIN XS2010028343)	1,367,775	0.56	1,200,000	CANPACK SA 2.375% REGS 01/11/2027	1,104,156	0.45
400,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	384,188	0.16		<i>Portugal</i>	3,381,340	1.37
	<i>México</i>	3,375,111	1.37	1,500,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	1,399,635	0.57
1,140,000	NEMAK SAB DE CV 2.25% REGS 20/07/2028	1,013,927	0.41	500,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	422,455	0.17
2,800,000	PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	2,361,184	0.96	1,500,000	EDP ENERGIAS DE PORTUGAL VAR 23/04/2083	1,559,250	0.63
	<i>Noruega</i>	1,045,679	0.42		<i>Reino Unido</i>	21,115,986	8.58
300,000	ADEVINTA ASA 3.00% REGS 15/11/2027	299,052	0.12	1,210,000	ALLWYN ENTERTAINMENT FINANCING UK PLC 7.25% REGS 30/04/2030	1,276,853	0.52
700,000	VAR ENERGI ASA VAR 15/11/2083	746,627	0.30	700,000	BCP V MODULAR SERVICES FINANCE II PLC 4.75% REGS 30/11/2028	651,399	0.26
	<i>Países Baixos</i>	26,912,995	10.93	2,200,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	2,360,147	0.97
1,800,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	1,731,294	0.70	500,000	BRITISH TELECOMMUNICATIONS PLC VAR 20/12/2083	610,559	0.25
400,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	365,524	0.15	400,000	DEUCE FINCO PLC 5.50% REGS 15/06/2027	432,012	0.18
400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	375,456	0.15	700,000	EC FINANCE PLC 3.00% REGS 15/10/2026	677,537	0.28
1,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	1,448,016	0.59	500,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280DT33)	470,172	0.19
600,000	DUFREY ONE BONDS 2.00% 15/02/2027	562,944	0.23	1,050,000	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	1,015,917	0.41
1,800,000	DUFREY ONE BONDS 3.375% 15/04/2028	1,722,726	0.70	1,236,000	IRON MOUNTAIN UK PLC 3.875% REGS 15/11/2025	1,377,707	0.56
1,000,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	865,380	0.35	1,000,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	1,003,830	0.41
1,700,000	NATURGY FINANCE BV 2.374% PERPETUAL	1,553,732	0.63	300,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/07/2028	293,811	0.12
440,000	OI EUROPEAN GROUP BV 6.25% REGS 15/05/2028	461,815	0.19	400,000	JERROLD FINCO PLC 4.875% REGS 15/01/2026	445,823	0.18
800,000	Q PARK HOLDING I BV 2.00% REGS 01/03/2027	742,616	0.30	550,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	518,210	0.21
2,600,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	2,525,380	1.02	500,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	499,261	0.20
500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	466,880	0.19	1,800,000	PINNACLE BIDCO PLC 8.25% REGS 11/10/2028	1,877,436	0.76
1,600,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2462605671)	1,731,408	0.70	900,000	PREMIER FOODS FLNANCE PLC 3.50% 15/10/2026	972,017	0.39
600,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2646608401)	642,180	0.26	800,000	SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	739,744	0.30
1,400,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	1,318,730	0.54	150,000	STONEGATE PUB COMPANY FINANCING PLC 8.00% 13/07/2025	168,671	0.07
1,060,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 7.375% 15/09/2029	1,161,696	0.47				
920,000	UNITED GROUP B V 3.125% REGS 15/02/2026	884,663	0.36				
900,000	UNITED GROUP B V 4.00% REGS 15/11/2027	852,858	0.35				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL
		EUR	
800,000	STONEGATE PUB COMPANY FINANCING 2019 PLC 8.25% REGS 31/07/2025	906,187	0.37
600,000	TI AUTOMOTIVE FINANCE PLC 3.75% REGS 15/04/2029	551,166	0.22
1,600,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,602,862	0.65
800,000	VODAFONE GROUP PLC VAR 03/10/2078 EUR	781,616	0.32
2,100,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	1,883,049	0.76
	<i>Suécia</i>	6,172,209	2.51
500,000	CASTELLUM AB VAR PERPETUAL	380,785	0.15
200,000	DOMETIC GROUP AB 2.00% 29/09/2028	174,838	0.07
1,620,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	565,639	0.23
800,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	281,648	0.11
1,300,000	INTRUM AB 3.50% REGS 15/07/2026	1,108,575	0.46
1,100,000	INTRUM AB 4.875% REGS 15/08/2025	1,031,558	0.43
300,000	INTRUM AB 9.25% REGS 15/03/2028	275,271	0.11
500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	82,240	0.03
700,000	VERISURE HOLDING AB 7.125% REGS 01/02/2028	738,528	0.30
800,000	VERISURE HOLDING AB 9.25% REGS 15/10/2027	862,408	0.35
700,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	670,719	0.27
	<i>Suiça</i>	722,520	0.29
800,000	JULIUS BAER GROUP LTD VAR PERPETUAL	722,520	0.29
	Acções/Unidades de Participação em OICVM/OIC	22,039,346	8.95
	Acções/Unidades de Participação em fundos de investimento	22,039,346	8.95
	<i>França</i>	20,691,145	8.40
13	AMUNDI EURO LIQUIDITY	13,385,527	5.43
50	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	5,146,079	2.09
21	BFT AUREUS ISR FCP	2,159,539	0.88
	<i>Luxemburgo</i>	1,348,201	0.55
240	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	1,348,201	0.55
	Total da carteira de títulos	241,603,825	98.11

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	191,937,160	98.97	1,700,000 LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	1,662,073	0.86
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	179,226,342	92.42	500,000 VIA CELERE DESARROLLOS INMOBILIARIOS SA 5.25% REGS 01/04/2026	481,385	0.25
Obrigações	179,226,342	92.42	<i>Estados Unidos da América</i>	11,908,666	6.14
<i>Alemanha</i>	20,467,627	10.55	1,000,000 AVANTOR FUNDING INC 2.625% REGS 01/11/2025	981,360	0.51
1,200,000 BAYER AG VAR 12/11/2079 EUR (ISIN XS2077670003)	1,154,460	0.60	1,000,000 BALL CORP 1.50% 15/03/2027	939,510	0.48
500,000 CECONOMY AG 1.75% 24/06/2026	436,730	0.23	600,000 BELDEN INC 3.375% REGS 15/07/2027	582,126	0.30
1,300,000 CHEPLAPHARM 3.50% REGS 11/02/2027	1,261,611	0.65	200,000 COTY INC 3.875% REGS 15/04/2026	200,202	0.10
200,000 CHEPLAPHARM 4.375% REGS 15/01/2028	195,646	0.10	900,000 COTY INC 5.75% REGS 15/09/2028	949,716	0.49
400,000 DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	385,620	0.20	300,000 ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	300,126	0.15
1,300,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,268,436	0.65	700,000 ENCORE CAPITAL GROUP INC 5.375% REGS 15/02/2026	772,177	0.40
1,200,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	1,186,620	0.61	1,800,000 FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	1,779,840	0.92
500,000 HT TROPLAST GMBH 9.375% REGS 15/07/2028	509,480	0.26	600,000 FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	682,998	0.35
800,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	785,144	0.40	900,000 FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	926,298	0.48
1,400,000 IHO VERWALTUNGS GMBH 8.75% REGS 15/05/2028	1,528,562	0.79	1,800,000 IQVIA INC 1.75% REGS 15/03/2026	1,734,912	0.89
500,000 INEOS STYROLUTION GROUP GMBH 2.25% REGS 16/01/2027	462,940	0.24	200,000 IQVIA INC 2.25% REGS 15/01/2028	188,392	0.10
1,500,000 INFINEON TECHNOLOGIES AG VAR PERPETUAL EUR (ISIN XS2056730323)	1,468,320	0.76	400,000 SCIL IV LLC USA H 9.50% REGS 15/07/2028	428,284	0.22
2,500,000 NIDDA HEALTHCARE HOLDING AG 7.50% REGS 21/08/2026	2,581,175	1.32	500,000 SPECTRUM BRANDS INC 4.00% REGS 01/10/2026	495,275	0.26
1,500,000 SCHAEFFLER AG 2.75% 12/10/2025	1,474,515	0.76	1,000,000 STANDARD INDUSTRIES INC 2.25% REGS 21/11/2026	947,450	0.49
300,000 SCHAEFFLER AG 2.875% 26/03/2027	296,370	0.15	<i>Finlândia</i>	718,916	0.37
1,300,000 TECHEM VERWALTUNGSGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	1,274,286	0.66	300,000 HUHTAMAKI OYJ 4.25% 09/06/2027	301,404	0.16
1,950,000 THYSSENKRUPP AG 2.875% 22/02/2024	1,943,390	1.00	400,000 HUHTAMAKI OYJ 5.125% 24/11/2028	417,512	0.21
200,000 ZF FINANCE GMBH 2.00% 06/05/2027	185,302	0.10	<i>França</i>	44,865,287	23.15
2,000,000 ZF FINANCE GMBH 5.75% 03/08/2026	2,069,020	1.07	1,300,000 AFFLELOU SAS 4.25% REGS 19/05/2026	1,297,608	0.67
<i>Áustria</i>	778,216	0.40	1,700,000 AIR FRANCE KLM 7.25% 31/05/2026	1,817,300	0.94
800,000 SAPPY PAPIER HOLDING GMBH 3.125% REGS 15/04/2026	778,216	0.40	500,000 ALTICE FRANCE SA 2.50% REGS 15/01/2025	483,800	0.25
<i>Bélgica</i>	1,393,217	0.72	700,000 ATOS SE 1.75% 07/05/2025	537,544	0.28
700,000 AZELIS GROUP NV 5.75% REGS 15/03/2028	726,964	0.38	1,200,000 BANIJAY GROUP SA S 6.50% REGS 01/03/2026	1,200,744	0.62
700,000 SOLVAY SA VAR PERPETUAL	666,253	0.34	400,000 CAB SELAS 3.375% REGS 01/02/2028	357,192	0.18
<i>Canadá</i>	1,491,315	0.77	1,000,000 CONSTELLIUM SE 4.25% REGS 15/02/2026	997,120	0.51
1,500,000 PANTHER BF AGGREGATOR 2 LP/PANTHER FINANCIAL CO INC 4.375% REGS 15/05/2026	1,491,315	0.77	300,000 CROWN EUROPEAN HOLDINGS 2.875% REGS 01/02/2026	295,143	0.15
<i>Espanha</i>	12,311,133	6.35	1,100,000 CROWN EUROPEAN HOLDINGS 3.375% REGS 15/05/2025	1,093,323	0.56
1,000,000 AEDAS HOMES SAU 4.00% REGS 15/08/2026	948,770	0.49	600,000 CROWN EUROPEAN HOLDINGS 5.00% REGS 15/05/2028	623,610	0.32
2,000,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 22/09/2026	2,083,140	1.07	2,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011401751)	2,010,100	1.04
1,900,000 BANCO DE SABADELL SA VAR 08/09/2026	1,938,589	1.00	2,400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	2,399,976	1.24
1,000,000 CELLNEX FINANCE COMPANY 1.00% 15/09/2027	916,970	0.47	1,600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	1,486,384	0.77
1,500,000 CELLNEX FINANCE COMPANY 2.25% 12/04/2026	1,458,315	0.75	300,000 ELIOR GROUP SA 3.75% 15/07/2026	278,169	0.14
700,000 GRIFOLS SA 2.25% REGS 15/11/2027	661,339	0.34	650,000 FNAC DARTY SA 2.625% 30/05/2026	627,374	0.32
1,500,000 GRIFOLS SA 3.20% REGS 01/05/2025	1,472,025	0.76	3,300,000 FORVIA 2.75% 15/02/2027	3,166,053	1.64
700,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	688,527	0.36	700,000 FORVIA 3.125% 15/06/2026	687,589	0.35
			781,000 FORVIA 7.25% 15/06/2026	830,124	0.43
			1,300,000 GETLINK SE 3.50% 30/10/2025	1,290,536	0.67
			1,000,000 GOLDSTORY SAS 5.375% REGS 01/03/2026	998,390	0.51

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
2,500,000	ILIAD HOLDING 5.125% REGS 15/10/2026	2,498,200	1.30	600,000	LOTTOMATICA SPA 7.125% REGS 01/06/2028	634,464	0.33
1,800,000	ILIAD SA 2.375% 17/06/2026	1,726,704	0.89	700,000	LOTTOMATICA SPA 9.75% REGS 30/09/2027	759,451	0.39
200,000	IM GROUP SAS 8.00% 01/03/2028	158,216	0.08	900,000	NEXI SPA 1.625% 30/04/2026	855,387	0.44
800,000	IQERA GROUP SAS FRN 15/02/2027	701,000	0.36	600,000	TELECOM ITALIA SPA 2.375% 12/10/2027	562,002	0.29
1,300,000	KAPLA HOLDING 3.375% REGS 15/12/2026	1,262,404	0.65	2,100,000	TELECOM ITALIA SPA 2.75% 15/04/2025	2,051,448	1.06
100,000	LOXAM SAS 3.75% 15/07/2026	99,160	0.05	1,200,000	TELECOM ITALIA SPA 2.875% 28/01/2026	1,163,316	0.60
900,000	LOXAM SAS 4.50% REGS 15/02/2027	900,549	0.46	1,000,000	TELECOM ITALIA SPA 3.00% 30/09/2025	978,540	0.50
600,000	LOXAM SAS 6.375% 15/05/2028	626,772	0.32		<i>Luxemburgo</i>	9,238,831	4.76
200,000	MOBILUX FINANCE 4.25% REGS 15/07/2028	182,346	0.09	700,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	681,618	0.35
810,000	PAPREC HOLDING SA 6.50% REGS 17/11/2027	867,647	0.45	1,000,000	ARAMARK INTERNATIONAL FINANCE S.A.R.L 3.125% REGS 01/04/2025	996,810	0.51
1,300,000	PICARD GROUPE 3.875% REGS 01/07/2026	1,271,426	0.66	400,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	358,492	0.18
900,000	RCI BANQUE SA VAR 18/02/2030	874,827	0.45	700,000	CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	764,806	0.39
1,700,000	RENAULT SA 2.375% 25/05/2026	1,649,663	0.85	400,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	386,472	0.20
1,400,000	RENAULT SA 2.50% 02/06/2027	1,344,532	0.69	1,200,000	CIRSA FINANCE INTERNATIONAL SARL 4.75% REGS 22/05/2025	1,201,320	0.62
1,800,000	SPCM SA 2.00% REGS 01/02/2026	1,743,030	0.90	1,100,000	INPOST SA 2.25% REGS 15/07/2027	1,025,112	0.53
200,000	TEREOS FINANCE GROUPE I 4.75% REGS 30/04/2027	201,976	0.10	800,000	MATTERHORN TELECOM S.A. 3.125% REGS 15/09/2026	776,040	0.40
690,000	TEREOS FINANCE GROUPE I 7.25% REGS 15/04/2028	733,498	0.38	700,000	MATTERHORN TELECOM S.A. 4.00% REGS 15/11/2027	691,313	0.36
1,800,000	VALEO SA 5.375% 28/05/2027	1,872,882	0.97	1,500,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,492,425	0.77
2,900,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL	2,746,416	1.43	900,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	864,423	0.45
1,000,000	VIGIE VAR PERPETUAL	925,960	0.48		<i>México</i>	2,069,600	1.07
	<i>Grécia</i>	3,072,120	1.58	500,000	NEMAK SAB DE CV 2.25% REGS 20/07/2028	444,705	0.23
2,000,000	ALPHA BANK SA VAR 16/06/2027	2,124,220	1.09	600,000	PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	505,968	0.26
1,000,000	EUROBANK ERGASIAS SA VAR 05/05/2027	947,900	0.49	700,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	657,622	0.34
	<i>Ilha de Jersey</i>	1,500,960	0.77	500,000	PETROLEOS MEXICANOS PEMEX 3.75% 16/04/2026	461,305	0.24
1,500,000	AVIS BUDGET FINANCE PLC 4.75% REGS 30/01/2026	1,500,960	0.77		<i>Noruega</i>	992,570	0.51
	<i>Ilha de Man</i>	1,090,383	0.56	1,000,000	ADEVINTA ASA 2.625% REGS 15/11/2025	992,570	0.51
500,000	PLAYTECH PLC 4.25% 07/03/2026	490,785	0.25		<i>Países Baixos</i>	22,243,238	11.47
600,000	PLAYTECH PLC 5.875% 28/06/2028	599,598	0.31	2,700,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	2,596,941	1.35
	<i>Irlanda</i>	3,477,724	1.79	300,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	274,143	0.14
200,000	ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026	178,748	0.09	700,000	DUFY ONE BONDS 3.375% 15/04/2028	669,949	0.35
100,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	94,392	0.05	800,000	KONINKLIJKE KPN NV VAR PERPETUAL	778,696	0.40
1,100,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	1,072,566	0.55	1,400,000	NATURGY FINANCE BV 2.374% PERPETUAL	1,279,544	0.66
2,000,000	VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 4.875% REGS 15/07/2028	2,132,018	1.10	1,100,000	OI EUROPEAN GROUP BV 6.25% REGS 15/05/2028	1,154,538	0.60
	<i>Israel</i>	1,837,566	0.95	800,000	PPF ARENA 1 BV 2.125% 31/01/2025	784,240	0.40
1,900,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	1,837,566	0.95	700,000	PPF ARENA 1 BV 3.25% 29/09/2027	681,261	0.35
	<i>Itália</i>	11,947,940	6.16	200,000	Q PARK HOLDING I BV 1.50% REGS 01/03/2025	196,340	0.10
1,700,000	BANCO BPM SPA VAR 21/01/2028	1,782,926	0.92	1,000,000	Q PARK HOLDING I BV 2.00% REGS 01/03/2027	928,270	0.48
400,000	DOBANK SPA 3.375% REGS 31/07/2026	361,752	0.19	500,000	SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP BV 1.80% REGS 06/07/2024	493,635	0.25
1,000,000	FIBER BIDCO SPA 11.00% REGS 25/10/2027	1,094,860	0.56	1,000,000	TELEFONICA EUROPE BV VAR PERPETUAL	995,030	0.51
600,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	561,480	0.29				
600,000	INTERNATIONAL DESIGN GROUP SPA 10.00% REGS 15/11/2028	624,864	0.32				
500,000	ITALMATCH CHEMICALS SPA 10.00% REGS 06/02/2028	517,450	0.27				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
600,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	582,780	0.30		
2,500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2109819859)	2,312,400	1.19		
1,100,000	TENNET HOLDING BV VAR PERPETUAL	1,069,497	0.55		
1,300,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	1,295,970	0.67		
1,300,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.875% 31/03/2027	1,187,953	0.61		
205,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	205,385	0.11		
400,000	UNITED GROUP B V 3.125% REGS 15/02/2026	384,636	0.20		
600,000	UNITED GROUP B V 4.00% REGS 15/11/2027	568,572	0.29		
2,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,824,000	0.94		
500,000	ZF EUROPE FINANCE BV 2.00% 23/02/2026	477,810	0.25		
1,600,000	ZF EUROPE FINANCE BV 2.50% 23/10/2027	1,501,648	0.77		
	<i>Panamá</i>	1,324,791	0.68		
1,300,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	1,324,791	0.68		
	<i>Portugal</i>	3,278,500	1.69		
3,000,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	2,799,270	1.44		
500,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	479,230	0.25		
	<i>Reino Unido</i>	18,444,261	9.51		
700,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	750,956	0.39		
200,000	BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	218,981	0.11		
1,300,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	1,242,553	0.64		
1,500,000	EC FINANCE PLC 3.00% REGS 15/10/2026	1,451,865	0.75		
1,200,000	INEOS FINANCE PLC 2.875% REGS 01/05/2026	1,167,288	0.60		
200,000	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	193,508	0.10		
500,000	INEOS QUATTRO FINANCE 2 PLC 2.50% REGS 15/01/2026	485,585	0.25		
400,000	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% REGS 15/04/2028	372,812	0.19		
1,600,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	1,593,888	0.82		
800,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	803,064	0.41		
900,000	JAGUAR LAND ROVER PLC 6.875% REGS 15/11/2026	963,567	0.50		
800,000	NGG FINANCE PLC VAR 05/09/2082	727,936	0.38		
200,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	199,705	0.10		
900,000	PINEWOOD FINCO PLC 3.25% REGS 30/09/2025	1,011,224	0.52		
1,200,000	PINNACLE BIDCO PLC 8.25% REGS 11/10/2028	1,251,624	0.65		
900,000	PREMIER FOODS FLNANCE PLC 3.50% 15/10/2026	972,017	0.50		
900,000	ROLLS ROYCE PLC 5.75% REGS 15/10/2027	1,045,268	0.54		
860,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	851,942	0.44		
3,300,000	VODAFONE GROUP PLC VAR 27/08/2080	3,140,478	1.62		
	<i>República Checa</i>	1,350,020	0.70		
1,400,000	SAZKA GROUP AS 3.875% REGS 15/02/2027	1,350,020	0.70		
	<i>Suécia</i>	3,423,461	1.77		
400,000	DOMETIC GROUP AB 2.00% 29/09/2028	349,676	0.18		
1,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2010037765)	524,020	0.27		
200,000	INTRUM AB 3.50% REGS 15/07/2026	170,550	0.09		
300,000	INTRUM AB 4.875% REGS 15/08/2025	281,334	0.15		
600,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	590,964	0.30		
100,000	VERISURE HOLDING AB 7.125% REGS 01/02/2028	105,504	0.05		
1,300,000	VERISURE HOLDING AB 9.25% REGS 15/10/2027	1,401,413	0.73		
	Acções/Unidades de Participação em OICVM/OIC	12,710,818	6.55		
	Acções/Unidades de Participação em fundos de investimento	12,710,818	6.55		
	<i>França</i>	11,783,225	6.07		
3	AMUNDI EURO LIQUIDITY SRI FCP	2,893,982	1.49		
5	AMUNDI EURO LIQUIDITY	5,603,220	2.89		
32	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	3,286,023	1.69		
	<i>Luxemburgo</i>	927,593	0.48		
165	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	927,593	0.48		
	Total da carteira de títulos	191,937,160	98.97		

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	683,344,601	92.42			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	683,344,601	92.42			
Obrigações	683,344,601	92.42			
<i>Alemanha</i>	56,801,780	7.68	<i>Eslovénia</i>	3,816,050	0.52
5,000,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	3,639,650	0.49	3,500,000 NOVA LJUBLJANSKA BANKA DD VAR 28/11/2032	3,816,050	0.52
12,800,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	10,324,124	1.40	<i>Espanha</i>	101,033,682	13.65
1,800,000 BAYER AG VAR 25/09/2083	1,862,712	0.25	3,600,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936027)	3,963,168	0.54
6,000,000 COMMERZBANK AG VAR PERPETUAL	5,813,880	0.79	3,000,000 ABANCA CORPORACION BANCARIA SA VAR 23/09/2033	3,238,680	0.44
8,000,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CB94MF6)	7,613,520	1.03	2,400,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL	2,396,664	0.32
5,800,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	6,338,936	0.86	7,600,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2638924709)	8,249,572	1.12
3,800,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	3,127,932	0.42	1,800,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	1,673,676	0.23
3,600,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	3,357,288	0.45	8,800,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	8,366,160	1.13
3,300,000 DEUTSCHE BANK AG VAR 24/06/2032	3,180,804	0.43	13,800,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	11,916,024	1.61
8,200,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 31/08/2081	6,412,564	0.87	31,200,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	28,809,768	3.89
7,000,000 LANDESBANK BADEN WUERTTEMBERG VAR PERPETUAL	5,130,370	0.69	17,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	16,504,620	2.22
<i>Austrália</i>	3,686,235	0.50	8,600,000 IBERCAJA BANCO SAU VAR PERPETUAL	8,960,168	1.21
3,500,000 APT INFRASTRUCTURE LIMITED VAR 09/11/2083	3,686,235	0.50	7,800,000 UNICAJA BANCO SA VAR 19/07/2032	6,955,182	0.94
<i>Áustria</i>	21,495,636	2.91	<i>Estados Unidos da América</i>	37,088,346	5.02
8,000,000 BAWAG GROUP AG VAR PERPETUAL EUR (ISIN XS1806328750)	7,057,440	0.96	11,000,000 BBVA BANCOMER SA TEXAS AGENCY VAR REGS 13/09/2034	9,333,843	1.26
1,000,000 BAWAG GROUP AG VAR PERPETUAL EUR (ISIN XS2226911928)	826,970	0.11	20,000,000 LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	19,574,600	2.65
5,400,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	5,121,036	0.69	6,000,000 NEXTERA ENERGY CAPITAL HOLDING PLC VAR 15/03/2082	4,630,317	0.63
3,200,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 18/06/2032	2,885,440	0.39	5,000,000 THE DEPOSITORY TRUST CLEARING CORPORATION VAR PERPETUAL	3,549,586	0.48
5,300,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 20/12/2032	5,604,750	0.76	<i>França</i>	66,312,325	8.97
<i>Bélgica</i>	7,237,784	0.98	1,920,000 AXA SA 4.50% PERPETUAL	1,461,331	0.20
6,800,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	7,237,784	0.98	7,000,000 BNP PARIBAS SA VAR PERPETUAL	7,471,590	1.01
<i>Bermudas</i>	21,588,534	2.92	6,500,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL274)	4,710,963	0.64
15,500,000 AIRCASTLE LTD VAR 144A PERPETUAL	12,070,398	1.63	2,150,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAC08)	1,993,282	0.27
9,200,000 ATHORA HOLDING LTD 6.625% 16/06/2028	9,518,136	1.29	7,700,000 CLARIANE VAR PERPETUAL	4,976,054	0.67
<i>Canadá</i>	47,098,236	6.37	8,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	7,214,810	0.98
25,500,000 ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	19,828,665	2.68	4,600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	4,041,514	0.55
12,000,000 ENBRIDGE INC VAR 01/03/2078	10,094,600	1.37	10,200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	9,095,544	1.23
5,714,000 ENBRIDGE INC VAR 15/01/2084	5,504,869	0.74	9,100,000 SOCIETE GENERALE SA VAR PERPETUAL EUR	9,409,036	1.26
9,000,000 INTER PIEPLINE LTD VAR 26/03/2079	5,962,145	0.81	6,347,000 SOCIETE GENERALE SA VAR PERPETUAL USD	6,154,059	0.83
3,500,000 TRANSCANADA PIPELINES LTD CANADA VAR 15/05/2067	2,547,603	0.34	4,200,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	3,976,170	0.54
3,900,000 TRANSCANADA TRUST VAR 15/03/2077	3,160,354	0.43	7,200,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8586CBQ45)	5,807,972	0.79
			<i>Grécia</i>	7,372,900	1.00
			6,800,000 ALPHA BANK AE VAR PERPETUAL	7,372,900	1.00

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Hungria</i>	5,492,976	0.74	5,590,000 NIBC HOLDING NV VAR PERPETUAL	4,837,362	0.65
5,700,000 OTP BANK PLC VAR 15/07/2029	5,492,976	0.74	1,000,000 VAN LANSCHOT BANKIERS NV VAR PERPETUAL	955,130	0.13
<i>Irlanda</i>	7,887,419	1.07	4,500,000 VIVAT N.V VAR PERPETUAL	4,410,540	0.60
1,500,000 BANK OF CYPRUS HOLDINGS PLC VAR PERPETUAL	1,608,975	0.22	2,000,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	1,838,340	0.25
3,800,000 PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031	3,596,244	0.49	9,800,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	9,207,884	1.25
2,500,000 PERMANENT TSB GROUP HOLDINGS PLC VAR 30/06/2029	2,682,200	0.36	3,600,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2675884733)	4,061,448	0.55
<i>Itália</i>	41,046,543	5.55	22,900,000 WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	20,054,446	2.70
860,000 BANCA IFIS SPA VAR 17/10/2027	869,787	0.12	<i>Polónia</i>	8,131,948	1.10
5,190,000 BANCO BPM SPA VAR PERPETUAL EUR (ISIN IT0005571309)	5,632,136	0.76	3,300,000 BANK MILLENNIUM SA VAR 18/09/2027	3,484,668	0.47
5,000,000 BANCO BPM SPA VAR PERPETUAL EUR (ISIN XS2284323347)	4,973,650	0.67	4,400,000 MBANK SA VAR 11/09/2027	4,647,280	0.63
9,800,000 ENI SPA VAR PERPETUAL EUR (ISIN XS2334857138)	8,441,720	1.14	<i>Portugal</i>	30,059,231	4.07
7,500,000 INTESA SANPAOLO SPA VAR PERPETUAL	6,786,150	0.92	17,400,000 BANCO COMERCIAL PORTUGUES SA VAR PERPETUAL	17,456,898	2.36
11,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	10,225,050	1.38	6,000,000 CAIXA CENTRAL DE CREDITO AGRICOLE MUTUO CRL VAR 04/07/2027	6,240,060	0.84
5,000,000 POSTE ITALIANE SPA VAR PERPETUAL	4,118,050	0.56	5,000,000 FIDELIDADE COPANHIA VAR 04/09/2031	4,475,800	0.61
<i>Luxemburgo</i>	18,057,235	2.44	1,700,000 NOVO BANCO SA VAR 01/12/2033	1,886,473	0.26
2,000,000 AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	716,460	0.10	<i>Reino Unido</i>	32,589,258	4.41
15,700,000 AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	5,128,719	0.69	2,500,000 COVENTRY BUILDING SOCIETY VAR PERPETUAL	2,842,104	0.38
5,600,000 AROUNDTOWN SA VAR PERPETUAL GBP	2,871,119	0.39	6,137,000 INVESTEC PLC VAR PERPETUAL	6,493,372	0.88
5,000,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL	1,494,300	0.20	2,000,000 INVESTEC PLC VAR 06/03/2033	2,424,049	0.33
18,500,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2231191748)	5,565,540	0.75	3,700,000 OSB GROUP PLC VAR 07/09/2028	4,396,918	0.59
9,100,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	2,281,097	0.31	9,000,000 PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL GBP	8,862,073	1.21
<i>Noruega</i>	25,065,335	3.39	6,380,000 VIRGIN MONEY UK PLC VAR PERPETUAL	7,570,742	1.02
23,500,000 VAR ENERGI ASA VAR 15/11/2083	25,065,335	3.39	<i>República Checa</i>	5,472,414	0.74
<i>Países Baixos</i>	113,014,905	15.28	5,400,000 RAIFFEISENBANK AS VAR 19/01/2026	5,472,414	0.74
3,700,000 ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	3,381,097	0.46	<i>Roménia</i>	4,222,760	0.57
5,200,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	4,758,052	0.64	4,000,000 BANCA TRANSILVANIA SA VAR 27/04/2027	4,222,760	0.57
10,000,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	9,577,600	1.30	<i>Suécia</i>	16,232,733	2.20
11,750,000 AT SECURITIES BV VAR PERPETUAL	4,877,530	0.66	23,000,000 HEIMSTADEN HOLDING BV VAR PERPETUAL	9,169,640	1.24
4,000,000 ATHORA NETHERLANDS NV VAR 31/08/2032	3,842,160	0.52	2,214,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2125121769)	938,293	0.13
17,600,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	16,520,064	2.23	12,500,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	4,364,500	0.59
4,400,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	3,982,044	0.54	5,000,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	1,760,300	0.24
7,500,000 DE VOLKSBANK NV VAR PERPETUAL	7,134,075	0.96	<i>Suíça</i>	2,540,336	0.34
1,000 ELM BV VAR PERPETUAL EUR (ISIN XS1492580516)	993	0.00	3,100,000 JULIUS BAER GROUP LTD VAR PERPETUAL USD (ISIN XS2468403428)	2,540,336	0.34
10,000,000 ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AR44)	8,471,100	1.15			
4,800,000 NIBC BANK NV 6.00% 16/11/2028	5,105,040	0.69	Total da carteira de títulos	683,344,601	92.42

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	215,585,762	95.13			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	210,944,926	93.08			
Acções	2,001,041	0.88			
<i>Espanha</i>	-	0.00			
15,470,737 ABENGOA CL.B	-	0.00			
<i>Estados Unidos da América</i>	943,596	0.42			
10,423,432 ASCENT CLASS A	943,596	0.42			
<i>México</i>	1,054,520	0.46			
1,418,883 DESARROLL.HOMEX S.A.B. DE C.V.	986	0.00			
72,191 GRUPO AEROMEXICO SAB DE CV	1,053,534	0.46			
<i>Países Baixos</i>	2,925	0.00			
34 LYONDELLBASELL	2,925	0.00			
Obrigações	203,866,788	89.96			
<i>Alemanha</i>	1,722,042	0.76			
1,690,000 HT TROPLAST GMBH 9.375% REGS 15/07/2028	1,722,042	0.76			
<i>Angola</i>	1,356,753	0.60			
1,700,000 ANGOLA 8.75% 144A 14/04/2032	1,356,753	0.60			
<i>Argentina</i>	4,276,780	1.89			
31,055 ARGENTINA 0.50% 09/07/2029	10,531	0.00			
1,280,000 CITY OF BUENOS AIRES 7.50% 144A 01/06/2027	1,139,248	0.50			
1,657,000 PAMPA ENERGIA SA 7.50% 144A 24/01/2027	1,465,882	0.65			
2,050,000 YPF SOCIEDAD ANONIMA 6.95% 144A 21/07/2027	1,661,119	0.74			
<i>Bermudas</i>	7,649,912	3.38			
1,890,000 ASIA ALUMINUM HOLDINGS LTD 0% 144A 23/12/2049 DEFAULTED	2	0.00			
270,000 CARNIVAL HOLDINGS BERMUDA LTD 10.375% 144A 01/05/2028	267,363	0.12			
1,740,000 NCL CORP LTD 5.875% 144A 15/03/2026	1,541,169	0.69			
525,000 NCL CORP LTD 7.75% 144A 15/02/2029	477,535	0.21			
890,000 NCL CORP LTD 8.125% 15/01/2029	846,831	0.37			
455,000 NCL FINANCE LTD 6.125% 144A 15/03/2028	394,822	0.17			
835,000 SEADRILL NEW FINANCE LIMITED 8.375% 144A 01/08/2030	789,344	0.35			
100,000 SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	47,680	0.02			
532 SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	11,872	0.01			
1,405,000 VALARIS LTD 8.375% 144A 30/04/2030	1,303,808	0.58			
1,114,000 VIKING CRUISES LTD 5.875% 144A 15/09/2027	984,523	0.43			
1,115,000 VIKING OCEAN CRUISES SHIP VII LTD 5.625% 144A 15/02/2029	984,963	0.43			
<i>Brasil</i>	2,679,964	1.18			
1,662,000 B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	1,319,580	0.58			
1,982,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	1,360,384	0.60			
			<i>Canadá</i>	13,960,177	6.16
			711,000 ELDORADO GOLD CORP 6.25% 144A 01/09/2029	607,444	0.27
			1,260,000 ENERFLEX LTD 9.00% 144A 15/10/2027	1,107,361	0.49
			835,000 FIRST QUANTUM MINERALS LTD 6.875% 144A 15/10/2027	643,358	0.28
			256,000 FIRST QUANTUM MINERALS LTD 7.50% 144A 01/04/2025	222,533	0.10
			2,125,000 FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	1,631,651	0.73
			1,844,000 GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	1,502,977	0.66
			1,320,000 GARDA WORLD SECURITY CORP 7.75% 144A 15/02/2028	1,244,276	0.55
			1,845,000 GFL ENVIRONMENTAL INC 4.375% 144A 15/08/2029	1,543,026	0.68
			1,184,000 IAMGOLD CORP 5.75% 144A 15/10/2028	928,818	0.41
			1,820,000 INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	1,541,938	0.68
			770,000 NOVA CHEMICALS CORP 8.50% 15/11/2028	732,059	0.32
			1,095,000 PARKLAND CORPORATION 4.625% 144A 01/05/2030	918,833	0.41
			662,000 PRECISION DRILLING CORP 6.875% 144A 15/01/2029	577,453	0.25
			796,000 TERVITA CORP. 11.00% 144A 01/12/2025	758,450	0.33
			<i>Colômbia</i>	1,319,414	0.58
			1,340,000 ECOPETROL SA 8.875% 13/01/2033	1,319,414	0.58
			<i>Costa do Marfim</i>	1,120,276	0.49
			1,324,000 COTE D IVOIRE 4.875% 144A 30/01/2032	1,120,276	0.49
			<i>Egipto</i>	1,441,331	0.64
			2,420,000 EGYPT 5.875% 144A 16/02/2031	1,441,331	0.64
			<i>Espanha</i>	926,711	0.41
			925,000 FOOD SERVICE PROJ SL 5.50% 144A 21/01/2027	926,711	0.41
			<i>Estados Unidos da América</i>	77,369,513	34.13
			985,000 ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	874,529	0.39
			470,000 AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	347,364	0.15
			1,188,000 AMERITEX HOLDCO INTER LLC 10.25% 15/10/2028	1,106,513	0.49
			735,000 AZUL SECURED FINANCE LLP 11.93% 144A 28/08/2028	689,010	0.30
			1,800,000 BEAZER HOMES INC 7.25% 15/10/2029	1,649,893	0.73
			575,000 BORR IHC LTD 10.00% 15/11/2028	540,349	0.24
			415,000 BORR IHC LTD 10.375% 15/11/2030	392,068	0.17
			1,170,000 BRINKER INTERNATIONAL INC 8.25% 144A 15/07/2030	1,113,610	0.49
			3,120,000 CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	2,323,881	1.04
			2,550,000 CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.75% 144A 01/02/2032	2,037,854	0.91
			350,000 CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 7.375% 144A 01/03/2031	325,251	0.14

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
710,000	CITGO PETROLEUM 8.375% 144A 15/01/2029	662,367	0.29	1,580,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	1,164,021	0.51
1,575,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	1,184,476	0.52	1,255,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	1,128,370	0.50
1,300,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	1,040,059	0.46	1,622,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	1,347,362	0.59
1,595,000	COEUR MINING INC 5.125% 144A 15/02/2029	1,329,973	0.59	1,700,000	RAIN CARBON INC 12.25% 144A 01/09/2029	1,507,031	0.66
1,303,000	COMMSCOPE INC 4.75% 144A 01/09/2029	801,392	0.35	2,765,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	2,411,119	1.07
1,600,000	CQP HOLDCO LP BIP 7.50% 15/12/2033	1,502,869	0.66	935,000	SCIL IV LLC USA H 4.375% REGS 01/11/2026	913,289	0.40
1,225,000	CRESTWOOD MIDSTREAM PARTNERS LP/ CRESTWOOD MIDSTREAM FINANCE CORP 7.375% 144A 01/02/2031	1,166,215	0.51	790,000	SCIL IV LLC USA H 9.50% REGS 15/07/2028	845,861	0.37
1,242,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	675,412	0.30	600,000	SEALED AIR CORP 7.25% 15/02/2031	577,676	0.25
725,000	CSC HOLDINGS LLC 5.00% 144A 15/11/2031	402,873	0.18	2,380,000	SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	1,811,075	0.80
1,129,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	1,015,052	0.45	970,000	SOTHEBY S 7.375% 144A 15/10/2027	847,434	0.37
1,500,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	1,345,784	0.59	855,000	TALEN ENERGY SUPPLY LLC 8.625% 144A 01/06/2030	822,763	0.36
1,070,000	DIAMOND ESCROW ISSUER LLC 9.75% 144A 15/11/2028	1,033,899	0.46	900,000	TRONOX INC 4.625% 144A 15/03/2029	722,102	0.32
800,000	ENLINK MIDSTREAM LLC 6.50% 144A 01/09/2030	739,767	0.33	1,234,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	1,059,208	0.47
1,228,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	981,933	0.43	2,120,000	UNITED WHOLESAME MTGE LLC 5.75% 144A 15/06/2027	1,884,135	0.83
810,000	FORD MOTOR CO 5.291% 08/12/2046	649,665	0.29	2,555,000	UNITI GROUP LP 6.00% 144A 15/01/2030	1,620,036	0.71
800,000	FREEDOM MORTGAGE CORPORATION 12.25% 144A 01/10/2030	796,256	0.35	1,680,000	UNITI GROUP LP 6.50% 144A 15/02/2029	1,103,904	0.49
730,000	HANESBRANDS INC 9.00% 144A 15/02/2031	648,247	0.29	180,000	VENTURE GLOBAL LNG INC 8.125% 144A 01/06/2028	164,698	0.07
2,045,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	1,747,557	0.77	1,105,000	VENTURE GLOBAL LNG INC 8.375% 144A 01/06/2031	1,001,977	0.44
590,000	HILCORP ENERGY CO 6.00% 144A 15/04/2030	518,601	0.23	410,000	VENTURE GLOBAL LNG INC 9.50% 01/02/2029	392,884	0.17
590,000	HILCORP ENERGY CO 6.25% 144A 15/04/2032	514,285	0.23	755,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	635,959	0.28
1,385,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	1,158,377	0.51	320,000	VISTRA OPERATIONS COMPANY LLC 6.95% 144A 15/10/2033	304,722	0.13
1,200,000	IRON MOUNTAIN INC 7.00% 144A 15/02/2029	1,122,600	0.50	2,065,000	VISTRA OPERATIONS COMPANY LLC 7.75% 144A 15/10/2031	1,943,267	0.86
915,000	JEFFERIES FINANCE LLC 5.00% 15/08/2028	752,501	0.33	590,000	WINDSOR HOLDINGS III LLC 8.50% 144A 15/06/2030	561,479	0.25
1,020,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	865,862	0.38	2,200,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	1,748,110	0.77
943,000	LEVEL 3 FINANCING INC 10.50% 144A 15/05/2030	835,012	0.37	1,115,000	XPO ESCROW SUB LLC 7.50% 144A 15/11/2027	1,046,211	0.46
1,540,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	1,032,963	0.46		<i>França</i>	8,600,425	3.80
2,217,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	1,880,291	0.83	675,000	ALTICE FRANCE SA 2.125% 144A 15/02/2025	652,712	0.29
800,000	MINERVA MERGER 6.50% 144A 15/02/2030	658,011	0.29	1,055,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	744,655	0.33
600,000	MIWD HLD CO II 5.50% 144A 01/02/2030	482,553	0.21	1,445,000	BANIJAY ENTERTAINMENT SAS 8.125% 144A 01/05/2029	1,353,236	0.60
1,186,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2026	1,013,884	0.45	1,253,000	CONSTELLUM SE 3.125% REGS 15/07/2029	1,154,665	0.51
1,900,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	1,079,284	0.48	2,875,000	EMERIA 7.75% REGS 31/03/2028	2,796,713	1.23
1,235,000	NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	1,048,137	0.46	985,000	LOXAM SAS 6.375% REGS 31/05/2029	1,022,469	0.45
4,386,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	163,943	0.07	1,037,000	QUATRIM SASU 5.875% REGS 15/01/2024	875,975	0.39
1,105,000	OLYMPUS WATER US HOLDING CORPORATION 9.625% REGS 15/11/2028	1,188,140	0.52		<i>Gana</i>	936,992	0.41
435,000	ONEMAIN FINANCE CORP 7.875% 15/03/2030	406,265	0.18	2,400,000	GHANA 0% REGS 16/06/2049	936,992	0.41
1,795,000	ONEMAIN FINANCE CORP 9.00% 15/01/2029	1,721,065	0.76		<i>Ilha de Jersey</i>	1,821,455	0.80
300,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 7.375% 15/02/2031	287,260	0.13	720,000	AVIS BUDGET FINANCE PLC 7.25% REGS 31/07/2030	773,438	0.34
1,685,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	1,460,557	0.64	937,000	GALAXY BIDCO LIMITED 6.50% 144A 31/07/2026	1,048,017	0.46
1,110,000	OWENS BROCKWAY GLASS CONTAINER INC 7.25% 144A 15/05/2031	1,021,634	0.45				
2,089,000	PAR PHARMACEUTICAL COS INC 0% 144A 01/04/2027	1,221,951	0.54				
265,000	PENNYMAC FINANCIAL SERVICES INC 7.875% 15/12/2029	247,526	0.11				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Papua-Nova Guiné</i>	2,191,576	0.97	Títulos apoiados em hipotecas e activos	9,825	0.00
2,890,000 FRIGORIFICO CONCEPCION SA 7.70% 144A 21/07/2028	2,191,576	0.97	<i>Estados Unidos da América</i>	9,816	0.00
<i>Reino Unido</i>	13,115,297	5.79	1,100,000 DSLA MORTGAGE LOAN TRUST VAR 19/10/2045	9,816	0.00
620,000 ALLWYN ENTERTAINMENT FINANCING UK PLC 7.25% REGS 30/04/2030	654,255	0.29	<i>Ilhas Caimão</i>	9	0.00
265,000 ALLWYN ENTERTAINMENT FINANCING UK PLC 7.875% 144A 30/04/2029	247,099	0.11	11,775,000 GLOBAL MORTGAGA SECURITIZATION LTD 5.25% 25/11/2032	9	0.00
764,000 CARNIVAL PLC 1.00% 28/10/2029	555,527	0.25	Acções/Unidades de Participação em OICVM/OIC	4,640,836	2.05
3,735,000 ENERGEAN REGISTERED 6.50% 144A 30/04/2027	3,078,581	1.36	Acções/Unidades de Participação em fundos de investimento	4,640,836	2.05
1,780,000 HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	1,582,172	0.70	<i>Luxemburgo</i>	4,640,836	2.05
1,280,000 PINNACLE BIDCO PLC 8.25% REGS 11/10/2028	1,335,066	0.59	5,000 AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND Z USD (C)	4,640,836	2.05
1,508,315 SCC POWER PLC 8.00% 144A 31/12/2028	617,417	0.27	Total da carteira de títulos	215,585,762	95.13
1,175,000 SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	1,086,499	0.48			
2,005,000 SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	2,072,331	0.91			
2,329,000 TULLOW OIL PLC 10.25% 144A 15/05/2026	1,886,350	0.83			
<i>Suécia</i>	1,523,166	0.67			
1,660,000 INTRUM AB 9.25% REGS 15/03/2028	1,523,166	0.67			
<i>Suíça</i>	397,063	0.18			
395,000 UBS GROUP INC VAR PERPETUAL USD (ISIN US902613BE74)	397,063	0.18			
<i>Turquia</i>	1,954,570	0.86			
1,505,000 AKBANK T A S 6.80% 144A 06/02/2026	1,370,597	0.60			
570,000 TURKEY 9.375% 19/01/2033	583,973	0.26			
<i>Ucrânia</i>	446,297	0.20			
2,150,000 UKRAINE 0% 144A 27/01/2032	446,297	0.20			
Obrigações convertíveis	5,067,272	2.24			
<i>Canadá</i>	1,546,177	0.68			
752,000 AIR CANADA INC 4.00% 01/07/2025 CV	766,970	0.34			
965,000 IMAX CORP 0.50% 01/04/2026 CV	779,207	0.34			
<i>Estados Unidos da América</i>	3,521,095	1.56			
566,000 BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	459,855	0.20			
1,438,000 DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	1,056,830	0.47			
866,000 ENPHASE ENERGY INC 0% 01/03/2028 CV	702,098	0.31			
490,000 JAMF HOLDING CORP 0.125% 01/09/2026 CV	379,584	0.17			
647,000 REVANCE THERAPEUTICS INC 1.75% 15/02/2027 CV	446,571	0.20			
1,408,000 TRIGIDA INC 0% 15/05/2027 CV USD (ISIN US896CPTAN00)	-	0.00			
1,408,000 TRIGIDA INC 0% 15/05/2027 CV USD (ISIN US896LIQAM69)	-	0.00			
594,000 VERINT SYSTEMS INC 0.25% 15/04/2026 CV	476,157	0.21			
<i>Ilhas Caimão</i>	-	0.00			
1 LDK SOLAR CO LTD 0% 31/12/2018 CV DEFAULTED	-	0.00			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	63,753,440	94.41	650,000 BREAD FINANCIAL HOLDINGS INC 7.00% 144A 15/01/2026	646,367	0.96
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	58,104,389	86.04	325,000 CAESARS ENTERTAINMENT INC 8.125% 144A 01/07/2027	333,447	0.49
Obrigações	58,070,007	85.99	160,000 CAMELOT RETURN MERGER SUB INC 8.75% 144A 01/08/2028	163,016	0.24
<i>Alemanha</i>	666,012	0.99	640,000 CARPENTER TECHNOLOGY CORP 6.375% 15/07/2028	643,181	0.95
565,000 CHEPLAPHARM 7.50% 144A 15/05/2030	666,012	0.99	435,000 CARPENTER TECHNOLOGY CORP 7.625% 15/03/2030	452,065	0.67
<i>Bélgica</i>	160,258	0.24	250,000 CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 7.375% 144A 01/03/2031	256,635	0.38
150,000 ONTEX GROUP 3.50% 15/07/2026	160,258	0.24	145,000 CITGO PETROLEUM 8.375% 144A 15/01/2029	149,428	0.22
<i>Bermudas</i>	870,829	1.29	340,000 CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	282,455	0.42
458,000 NCL CORP LTD 5.875% 144A 15/03/2026	448,117	0.66	250,000 CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	216,370	0.32
440,000 VOC ESCROW LTD 5.00% 144A 15/02/2028	422,712	0.63	220,000 CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/01/2032	191,393	0.28
<i>Brasil</i>	299,081	0.44	150,000 CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	132,566	0.20
235,000 B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	206,109	0.30	190,000 CLEVELAND CLIFFS INC 5.875% 01/06/2027	189,639	0.28
200,000 LIGHT SERVICES DE ELECTRICIDADE SA 0% 144A 18/06/2026	92,972	0.14	695,000 COEUR MINING INC 5.125% 144A 15/02/2029	640,165	0.95
<i>Canadá</i>	3,463,528	5.13	665,000 COMMERCIAL METALS CO 3.875% 15/02/2031	592,874	0.88
615,000 ELDORADO GOLD CORP 6.25% 144A 01/09/2029	580,412	0.86	531,000 COMMSCOPE INC 4.75% 144A 01/09/2029	360,761	0.53
276,000 ENERFLEX LTD 9.00% 144A 15/10/2027	267,949	0.40	530,000 CORNERSTONE BUILDING BRANDS INC 6.125% 144A 15/01/2029	441,241	0.65
254,000 FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	215,440	0.32	330,000 DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	323,179	0.48
450,000 GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	433,175	0.64	85,000 DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	84,419	0.13
45,000 GARDA WORLD SECURITY CORP 7.75% 144A 15/02/2028	46,858	0.07	110,000 DELEK LOGISTICS PARTNERS LP 7.125% 144A 01/06/2028	104,399	0.15
635,000 GFL ENVIRONMENTAL INC 5.125% 144A 15/12/2026	627,074	0.93	330,000 DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	307,197	0.45
80,000 GW B CR SEC CORP 9.50% 144A 01/11/2027	80,970	0.12	190,000 EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	186,052	0.28
95,000 IAMGOLD CORP 5.75% 144A 15/10/2028	82,324	0.12	165,000 ENLINK MIDSTREAM LLC 6.50% 144A 01/09/2030	168,544	0.25
360,000 PARKLAND CORPORATION 4.625% 144A 01/05/2030	333,695	0.49	120,000 FORD MOTOR CO 6.10% 19/08/2032	121,198	0.18
445,000 PARKLAND CORPORATION 5.875% 144A 15/07/2027	443,928	0.66	815,000 FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	773,150	1.14
365,000 PRECISION DRILLING CORP 6.875% 144A 15/01/2029	351,703	0.52	50,000 FREEDOM MORTGAGE CORPORATION 12.25% 144A 01/10/2030	54,974	0.08
<i>Chile</i>	686,223	1.02	340,000 GAP INC 3.625% 144A 01/10/2029	290,843	0.43
615,000 LATAM AIRLINES GROUP SA 13.375% 144A 15/10/2027	686,223	1.02	388,000 GAP INC 3.875% 144A 01/10/2031	320,410	0.47
<i>Estados Unidos da América</i>	33,920,055	50.22	210,000 HANESBRANDS INC 9.00% 144A 15/02/2031	205,997	0.31
85,000 APX GROUP INC 6.75% 144A 15/02/2027	85,266	0.13	320,000 HARVEST MIDSTREAM I LP 7.50% 144A 01/09/2028	320,419	0.47
495,000 ARCHROCK PARTNERS LP FIN 6.25% 144A 01/04/2028	488,916	0.72	1,000,000 HAT HOLDING I LLC 3.375% 144A 15/06/2026	943,980	1.39
395,000 BALL CORP 2.875% 15/08/2030	339,285	0.50	445,000 IRON MOUNTAIN INC 5.25% 144A 15/07/2030	423,662	0.63
320,000 BATH AND BODY WORKS 6.625% 144A 01/10/2030	327,910	0.49	505,000 IRON MOUNTAIN INC 7.00% 144A 15/02/2029	521,867	0.77
600,000 BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	547,824	0.81	240,000 KB HOME 4.00% 15/06/2031	216,554	0.32
490,000 BEAZER HOMES INC 7.25% 15/10/2029	496,140	0.73	320,000 KB HOME 6.875% 15/06/2027	333,190	0.49
130,000 BELDEN INC 3.375% 144A 15/07/2031	126,847	0.19	140,000 KBR INC 4.75% 144A 30/09/2028	130,498	0.19
360,000 BLACK KNIGHT INF SERV LLC 3.625% 144A 01/09/2028	343,069	0.51	490,000 KEN GARFF AUTOMATIVE LLC 4.875% 144A 15/09/2028	466,446	0.69
			480,000 KENNEDY WILSON INC 4.75% 01/02/2030	387,053	0.57
			400,000 KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	375,088	0.56
			260,000 LAMB WESTON HOLDINGS INC 4.125% 144A 31/01/2030	240,144	0.36

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
230,000	LAMB WESTON HOLDINGS INC 4.375% 144A 31/01/2032	210,156	0.31	55,000	TOPBUILD CORP. 4.125% 144A 15/02/2032	49,213	0.07
442,000	LEVEL 3 FINANCING INC 10.50% 144A 15/05/2030	432,342	0.64	480,000	TRAVEL LEISURE CO 6.625% 144A 31/07/2026	486,850	0.72
599,000	MACY RETAIL HOLDNGS LLC 5.875% 144A 01/04/2029	577,394	0.86	350,000	TRIMAS CORP 4.125% 144A 15/04/2029	316,078	0.47
645,000	MERCER INTERNATIUNAL INC 5.125% 01/02/2029	555,087	0.82	495,000	TRONOX INC 4.625% 144A 15/03/2029	438,719	0.65
396,000	M/I HOMES INC 4.95% 01/02/2028	382,283	0.57	125,000	UNITI GROUP LP 10.50% 144A 15/02/2028	126,925	0.19
375,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	235,309	0.35	785,000	UNITI GROUP LP 6.50% 144A 15/02/2029	569,792	0.84
140,000	NATIONSTAR MORTGAGE HOLDINGS INC 5.125% 144A 15/12/2030	127,800	0.19	650,000	US FOODS INC 4.75% 144A 15/02/2029	618,813	0.92
675,000	NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	632,819	0.94	480,000	USA COMPRESSION PARTNERS LP 6.875% 01/04/2026	479,285	0.71
25,000	NOVELIS INC 3.875% 144A 15/08/2031	22,073	0.03	1,035,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	908,472	1.35
290,000	NOVELIS INC 4.75% 144A 30/01/2030	273,516	0.41		<i>França</i>	1,500,268	2.22
179,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	7,391	0.01	550,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	428,835	0.64
277,000	OLIN CORP 5.00% 01/02/2030	264,397	0.39	335,000	FORVIA 2.375% 15/06/2029	338,366	0.50
550,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	510,741	0.76	100,000	QUATRIM SASU 5.875% 144A 15/01/2024	93,312	0.14
455,000	ONEMAIN FINANCE CORP 4.00% 15/09/2030	389,730	0.58	725,000	SOCIETE GENERALE SA VAR 144A PERPETUAL	639,755	0.94
405,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 4.25% 144A 15/01/2029	366,023	0.54		<i>Ilha de Jersey</i>	358,165	0.53
30,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 7.375% 15/02/2031	31,732	0.05	345,000	ADIANT GLOBAL HOLDINGS LTD 7.00% 144A 15/04/2028	358,165	0.53
837,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	801,436	1.19		<i>Ilhas Caimão</i>	1,912,413	2.83
400,000	OWENS BROCKWAY GLASS CONTAINER INC 7.25% 144A 15/05/2031	406,684	0.60	868,685	ABRA GLOBAL FINANCE 11.50% 144A 02/03/2028	660,895	0.98
795,000	PENNYMAC FINANCIAL SERVICES INC 7.875% 15/12/2029	820,289	1.21	278,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	271,890	0.40
592,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	481,781	0.71	325,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	313,924	0.46
700,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	695,233	1.03	704,650	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	665,704	0.99
220,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	226,153	0.33		<i>Itália</i>	2,497,671	3.70
300,000	SCIL IV LLC USA H 5.375% 144A 01/11/2026	288,120	0.43	355,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	292,992	0.43
130,000	SEALED AIR CORP 7.25% 15/02/2031	138,262	0.20	325,000	INTESA SANPAOLO SPA 5.017% 144A 26/06/2024	321,796	0.48
445,000	SOTHEBY S 7.375% 144A 15/10/2027	429,456	0.64	860,000	NEXI SPA 2.125% 30/04/2029	841,404	1.25
355,000	SPECTRUM BRANDS INC 3.875% 144A 15/03/2031	322,663	0.48	300,000	SHIBA BIDCO S PA 4.50% 144A 31/10/2028	312,343	0.46
325,000	SPECTRUM BRANDS INC 5.50% 144A 15/07/2030	317,096	0.47	775,000	UNICREDIT SPA VAR 144A 30/06/2035	729,136	1.08
575,000	SPRINT CORPORATION 7.625% 01/03/2026	600,720	0.89		<i>Líbéria</i>	499,234	0.74
190,000	SUMMIT MATERIAL LLC FIN 5.25% 144A 15/01/2029	184,610	0.27	335,000	ROYAL CARIBBEAN CRUISES LTD 11.625% 144A 15/08/2027	365,863	0.54
150,000	SUMMIT MATERIAL LLC FIN 6.50% 144A 15/03/2027	150,645	0.22	135,000	ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	133,371	0.20
705,000	SUNOCO LP SUNOCO FINANCE CORP 4.50% 30/04/2030	653,613	0.97		<i>Luxemburgo</i>	2,708,523	4.01
185,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	188,008	0.28	675,000	AEGEA FINANCE SARL 6.75% 144A 20/05/2029	661,832	0.99
635,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 144A 15/06/2027	640,861	0.95	153,000	ATENTO LUXCO 1 SA 0% REGS 10/02/2026	200	0.00
655,000	TEMPUR SEALY INTERNATIONAL INC 4.00% 144A 15/04/2029	594,635	0.88	199,034	ATENTO LUXCO 1 SA 20.00% 144A 17/02/2025	199,034	0.29
468,000	TENET HEALTHCARE CORP 6.125% 15/06/2030	473,457	0.70	364,879	ATENTO SA 20.00% 144A 17/02/2025	2,240	0.00
125,000	TEREX CORP 5.00% 144A 15/05/2029	118,885	0.18	525,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	560,113	0.83
135,000	THE BRINKS CO 4.625% 144A 15/10/2027	129,888	0.19	246,000	CONTOURGLOBAL POWER HOLDINGS 3.125% 144A 01/01/2028	240,504	0.36
595,000	TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	498,497	0.74	300,000	LUNE HOLDINGS SARL 5.625% REGS 15/11/2028	271,916	0.40
				300,000	LUNE HOLDINGS SARL 5.625% 144A 15/11/2028	271,916	0.40
				575,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	500,768	0.74

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	USD	
<i>México</i>	646,581	0.96
660,000 GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	642,589	0.95
200,000 UNIFIN FINANCIERA SAB DE CV 0% 144A 27/01/2028	3,992	0.01
<i>Países Baixos</i>	2,290,634	3.39
620,000 CONSTELLIUM SE 3.125% 144A 15/07/2029	631,133	0.93
405,000 OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	380,388	0.56
105,000 OI EUROPEAN GROUP BV 6.25% 144A 15/05/2028	121,739	0.18
550,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	572,289	0.85
325,000 ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	304,244	0.45
300,000 ZIGGO HOLDING B.V. 3.375% 144A 28/02/2030	280,841	0.42
<i>Peru</i>	353,024	0.52
400,000 MINSUR SA 4.50% 144A 28/10/2031	353,024	0.52
<i>Portugal</i>	659,436	0.98
600,000 TAP TRANSPORTIES AEREOS PORTUGUESES SGPS SA 5.625% REGS 02/12/2024	659,436	0.98
<i>Reino Unido</i>	4,031,966	5.97
995,000 ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	933,509	1.38
400,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBX22)	392,396	0.58
560,000 CARNIVAL PLC 1.00% 28/10/2029	449,805	0.67
700,000 ENERGEAN REGISTERED 6.50% 144A 30/04/2027	637,357	0.94
350,000 HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	343,658	0.51
686,000 INTERNATIONAL GAME TECHNOLOGY PLC 2.375% 144A 15/04/2028	706,282	1.05
115,000 SHERWOOD FINANCING PLC 6.00% 144A 15/11/2026	131,301	0.19
100,000 SHERWOOD FINANCING PLC 4.50% 144A 15/11/2026	102,145	0.15
375,000 TULLOW OIL PLC 10.25% 144A 15/05/2026	335,513	0.50
<i>Suécia</i>	228,795	0.34
205,000 VOLVO CAR AB 4.25% 31/05/2028	228,795	0.34
<i>Turquia</i>	317,311	0.47
300,000 ARCELIK A S 3.00% 27/05/2026	317,311	0.47
Obrigações convertíveis	34,382	0.05
<i>Estados Unidos da América</i>	34,382	0.05
30,000 INSMED INC 0.75% 01/06/2028 CV	34,382	0.05
Instrumentos do mercado de capitais	5,649,051	8.37
<i>Estados Unidos da América</i>	5,649,051	8.37
2,800,000 USA T-BILLS 0% 09/01/2024	2,797,156	4.14
660,000 USA T-BILLS 0% 16/01/2024	658,653	0.98
2,200,000 USA T-BILLS 0% 23/01/2024	2,193,242	3.25
Total da carteira de títulos	63,753,440	94.41

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
Posições longas	312,449,746	95.90	2,310,000	GGAM FINANCIAL LTD 8.00% 144A 15/06/2028	2,177,943	0.67	
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	303,415,579	93.13	2,096,000	GW B CR SEC CORP 9.50% 144A 01/11/2027	1,920,430	0.59	
Acções	447,121	0.14	1,942,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	1,659,538	0.51	
<i>Produtos Industriais Gerais</i>	<i>447,121</i>	<i>0.14</i>	855,000	HILCORP ENERGY CO 6.00% 144A 15/04/2030	751,532	0.23	
4,939,127	ASCENT CLASS A	447,121	0.14	2,455,000	HILCORP ENERGY CO 6.25% 144A 15/04/2032	2,139,949	0.66
	Obrigações	291,088,990	89.34	2,579,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	2,157,007	0.66
	<i>Aeroespacial e Defesa</i>	<i>4,903,054</i>	<i>1.50</i>	4,555,000	LCM INVESTMENTS HOLDINGS II LLC 4.875% 144A 01/05/2029	3,846,134	1.17
4,439,843	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	3,797,088	1.16	1,615,000	LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% 144A 01/07/2029	1,272,585	0.39
1,115,000	SPIRIT AEROSYSTEMS INC 9.375% 144A 30/11/2029	1,105,966	0.34	3,818,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	3,238,137	0.98
	<i>Artigos para Casa e Construção</i>	<i>4,080,940</i>	<i>1.25</i>	3,985,000	MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029	3,336,159	1.01
2,542,000	BEAZER HOMES INC 6.75% 15/03/2025	2,300,560	0.70	1,154,000	MINERVA MERGER 6.50% 144A 15/02/2030	949,181	0.29
2,185,000	M/I HOMES INC 3.95% 15/02/2030	1,780,380	0.55	903,000	MIWD HLD CO II 5.50% 144A 01/02/2030	726,242	0.22
	<i>Automóveis e Peças Sobressalentes</i>	<i>946,425</i>	<i>0.29</i>	2,700,000	MOZART DEBT MERGER SUB INC 3.875% 144A 01/04/2029	2,212,502	0.68
1,180,000	FORD MOTOR CO 5.291% 08/12/2046	946,425	0.29	2,000,000	NATIONSTAR MORTGAGE HOLDINGS INC 5.125% 144A 15/12/2030	1,652,759	0.51
	<i>Banca de Investimento e Serviços de Corretagem</i>	<i>101,069,076</i>	<i>31.01</i>	3,297,000	NCL FINANCE LTD 6.125% 144A 15/03/2028	2,860,942	0.88
2,155,000	ADIANT GLOBAL HOLDINGS LTD 8.25% 144A 15/04/2031	2,069,768	0.64	2,220,000	NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	1,884,101	0.58
1,535,000	ALLIED UNIVERSAL HOLD CO LLC 4.625% 144A 01/06/2028 USD (ISIN US019579AA90)	1,275,440	0.39	1,820,000	NESCO HOLDINGS II CORPORATION 5.50% 144A 15/04/2029	1,527,999	0.47
905,000	ALLIED UNIVERSAL HOLD CO LLC/ALLIED UNIVERSAL FINANCE CORP 6.00% 144A 01/06/2029	674,287	0.21	9,384,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	350,762	0.11
695,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	513,655	0.16	2,450,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	2,059,584	0.63
1,891,000	AMERITEX HOLD CO INTER LLC 10.25% 15/10/2028	1,761,293	0.54	1,415,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 4.25% 144A 15/01/2029	1,157,670	0.36
2,372,835	AVATION CAPITAL 6.50% 144A 31/10/2026	1,827,748	0.56	130,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 7.375% 15/02/2031	124,479	0.04
795,000	BORR IHC LTD 10.00% 15/11/2028	747,091	0.23	2,600,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	1,915,477	0.59
590,000	BORR IHC LTD 10.375% 15/11/2030	557,398	0.17	1,134,000	PRIME SECURITY SERVICES BORROWER LLC 5.75% 144A 15/04/2026	1,032,595	0.32
2,650,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAG04)	10,675	0.00	3,194,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	2,871,723	0.87
465,000	CAMELOT RETURN MERGER SUB INC 8.75% 144A 01/08/2028	428,883	0.13	1,140,000	SCIENTIFIC GAMES HOLDINGS LP 6.625% 144A 01/03/2030	966,386	0.30
585,000	CARNIVAL HOLDINGS BERMUDA LTD 10.375% 144A 01/05/2028	579,286	0.18	1,600,000	SCIL IV LLC USA H 5.375% 144A 01/11/2026	1,391,065	0.43
2,325,000	CQP HOLD CO LP BIP 7.50% 15/12/2033	2,183,856	0.67	864,000	SCIL IV LLC 9.50% 144A 15/07/2028	925,093	0.28
2,413,000	CROWN HOLDINGS INC 7.375% 15/12/2026	2,304,544	0.71	300,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	143,041	0.04
2,985,000	CSC HOLDINGS LLC 5.375% 144A 01/02/2028	2,398,322	0.74	1,595	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	35,595	0.01
2,886,000	CSC HOLDINGS LLC 7.50% 144A 01/04/2028	1,956,675	0.60	3,030,000	SUMMER BC BIDCO B LLC 5.50% 144A 31/10/2026	2,591,622	0.80
2,765,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	2,485,934	0.76	585,000	UBS GROUP INC VAR PERPETUAL USD (ISIN US902613BE74)	588,056	0.18
1,799,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	1,614,043	0.50	1,896,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	1,627,438	0.50
4,570,000	DIAMOND ESCROW ISSUER LLC 9.75% 144A 15/11/2028	4,415,813	1.35	3,105,000	UNITED WHOLESAME MTGE LLC 5.75% 144A 15/06/2027	2,759,547	0.85
1,120,000	FORD MOTOR CREDIT CO LLC 2.70% 10/08/2026	939,780	0.29	495,000	UNITI GROUP LP 10.50% 144A 15/02/2028	455,007	0.14
3,398,000	FORD MOTOR CREDIT CO LLC 4.00% 13/11/2030	2,760,635	0.85	3,479,000	UNITI GROUP LP 6.00% 144A 15/01/2030	2,205,912	0.68
990,000	FORD MOTOR CREDIT CO LLC 7.35% 06/03/2030	962,908	0.30	2,590,000	US ACUTE CARE SOLUTIONS LLC 6.375% 144A 01/03/2026	1,962,717	0.60
1,500,000	FREEDOM MORTGAGE CORPORATION 6.625% 144A 15/01/2027	1,295,840	0.40	1,588,000	VIKING CRUISES LTD 5.875% 144A 15/09/2027	1,403,432	0.43
				2,735,000	VOC ESCROW LTD 5.00% 144A 15/02/2028	2,378,619	0.73

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
1,759,000	VZ SECURED FINANCING BV 5.00% 144A 15/01/2032	1,366,866	0.42		
3,372,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	2,679,376	0.82		
	<i>Bens Pessoais</i>	1,065,612	0.33		
1,200,000	HANESBRANDS INC 9.00% 144A 15/02/2031	1,065,612	0.33		
	<i>Construção e Materiais</i>	7,716,761	2.37		
2,305,000	BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	1,905,180	0.58		
2,429,000	BUILDERS FIRSTSOURCE INC 4.25% 144A 01/02/2032	1,986,034	0.61		
2,746,000	CORNERSTONE BUILDING BRANDS INC 6.125% 144A 15/01/2029	2,069,550	0.64		
2,081,000	KBR INC 4.75% 144A 30/09/2028	1,755,997	0.54		
	<i>Electricidade</i>	2,380,330	0.73		
945,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/01/2032	744,237	0.23		
2,045,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	1,636,093	0.50		
	<i>Engenharia Industrial</i>	837,050	0.26		
2,291,000	TRINSEO MATERIALS OPERATING SCA 5.125% 144A 01/04/2029	837,050	0.26		
	<i>Equipamento Eléctrico e Electrónico</i>	6,265,908	1.92		
810,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	682,287	0.21		
2,580,000	VISTRA OPERATIONS COMPANY LLC 5.625% 144A 15/02/2027	2,312,856	0.71		
475,000	VISTRA OPERATIONS COMPANY LLC 6.95% 144A 15/10/2033	452,322	0.14		
2,995,000	VISTRA OPERATIONS COMPANY LLC 7.75% 144A 15/10/2031	2,818,443	0.86		
	<i>Equipamento Médico e Serviços</i>	2,847,436	0.87		
3,285,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	2,847,436	0.87		
	<i>Farmacêutica e Biotecnologia</i>	3,595,695	1.10		
1,718,000	PAR PHARMACEUTICAL COS INC 0% 144A 01/04/2027	1,004,936	0.31		
1,508,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	1,315,161	0.40		
1,468,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	1,275,598	0.39		
	<i>Fornecedores de Serviços de Telecomunicações</i>	11,847,200	3.64		
4,654,000	ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	2,007,205	0.62		
510,000	ALTICE FRANCE SA 5.125% 144A 15/01/2029	360,945	0.11		
3,495,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.50% 144A 01/06/2033	2,676,436	0.82		
5,786,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.75% 144A 01/02/2032	4,623,928	1.43		
575,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 7.375% 144A 01/03/2031	534,342	0.16		
1,857,000	LEVEL 3 FINANCING INC 10.50% 144A 15/05/2030	1,644,344	0.50		
	<i>Fundos de Investimento em Bens Imobiliários</i>	3,377,176	1.04		
2,092,000	IRON MOUNTAIN INC 7.00% 144A 15/02/2029	1,957,066	0.60		
2,500,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	1,420,110	0.44		
	<i>Gás, Água e Múltiplos Serviços</i>	2,343,473	0.72		
1,035,000	CALPINE CORP 4.625% 144A 01/02/2029	871,962	0.27		
1,695,000	CALPINE CORP 5.125% 144A 15/03/2028	1,471,511	0.45		
	<i>Materiais Industriais</i>	6,013,217	1.85		
2,076,000	CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	1,752,361	0.54		
1,621,000	MERCER INTERNATIIONAL INC 5.125% 01/02/2029	1,262,873	0.39		
3,438,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	2,997,983	0.92		
	<i>Metais Industriais e Minério</i>	10,610,667	3.26		
1,753,000	COMMERCIAL METALS CO 4.375% 15/03/2032	1,436,440	0.44		
1,542,000	CONSTELLUM SE 3.75% 144A 15/04/2029	1,272,155	0.39		
3,905,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	3,180,667	0.98		
1,385,000	FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	1,063,453	0.33		
4,823,000	TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	3,657,952	1.12		
	<i>Metais Preciosos e Mineração</i>	4,355,561	1.34		
1,862,000	COEUR MINING INC 5.125% 144A 15/02/2029	1,552,608	0.48		
1,123,000	ELDORADO GOLD CORP 6.25% 144A 01/09/2029	959,437	0.29		
2,350,000	IAMGOLD CORP 5.75% 144A 15/10/2028	1,843,516	0.57		
	<i>Petróleo, Gás e Carvão</i>	31,324,442	9.61		
1,365,000	ALPHA NATURAL RESOURCES INC 0% 01/06/2019 DEFAULTED	1	0.00		
1,045,000	CITGO PETROLEUM 8.375% 144A 15/01/2029	974,892	0.30		
2,175,000	ENERFLEX LTD 9.00% 144A 15/10/2027	1,911,515	0.59		
2,050,000	ENERGEAN REGISTERED 6.50% 144A 30/04/2027	1,689,717	0.52		
3,159,000	ENERGY TRANSFER LP VAR PERPETUAL	2,657,460	0.81		
3,055,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	2,442,645	0.74		
1,088,000	EQM MIDSTREAM PARTNERS LP 4.75% 144A 15/01/2031	920,326	0.28		
1,292,000	EQM MIDSTREAM PARTNERS LP 7.50% 144A 01/06/2030	1,261,965	0.39		
1,448,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP 8.875% 15/04/2030	1,358,615	0.42		
16,000	GREEN FIELD ENERGY 0% 15/11/2016 DEFAULTED	-	0.00		
1,974,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	1,754,611	0.54		
1,965,000	HARVEST MIDSTREAM I LP 7.50% 144A 01/09/2028	1,781,174	0.55		
3,106,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	2,636,635	0.80		
1,165,000	PARKLAND CORPORATION 4.625% 144A 01/05/2030	977,571	0.30		
979,000	PRECISION DRILLING CORP 6.875% 144A 15/01/2029	853,967	0.26		

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,520,000	SEADRILL NEW FINANCE LIMITED 8.375% 144A 01/08/2030	1,436,890	0.44	2,955,000	GFL ENVIRONMENTAL INC 4.375% 144A 15/08/2029	2,471,350	0.76
2,490,000	SHELF DRILL HOLD LTD 9.625% 15/04/2029	2,201,677	0.68	1,981,000	TERVITA CORP. 11.00% 144A 01/12/2025	1,887,550	0.58
2,325,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	1,883,110	0.58		<i>Serviços Financeiros e de Crédito</i>	5,244,638	1.61
2,265,000	VALARIS LTD 8.375% 144A 30/04/2030	2,101,868	0.65	445,000	FREEDOM MORTGAGE CORPORATION 12.25% 144A 01/10/2030	442,917	0.14
285,000	VENTURE GLOBAL LNG INC 8.125% 144A 01/06/2028	260,771	0.08	640,000	ONEMAIN FINANCE CORP 7.875% 15/03/2030	597,723	0.18
1,755,000	VENTURE GLOBAL LNG INC 8.375% 144A 01/06/2031	1,591,376	0.49	385,000	PENNYMAC FINANCIAL SERVICES INC 7.875% 15/12/2029	359,613	0.11
655,000	VENTURE GLOBAL LNG INC 9.50% 01/02/2029	627,656	0.19	4,628,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	3,844,385	1.18
	<i>Prestadores de Cuidados de Saúde</i>	8,192,878	2.51		<i>Software e Serviços de Informática</i>	2,756,476	0.85
3,048,000	ADAPTHEALTH INC 5.125% 144A 01/03/2030	2,175,858	0.67	2,160,000	NCR VOYIX 5.00% 144A 01/10/2028	1,854,923	0.57
725,000	JAGUAR HOLDING COMPANY 0% 31/12/2049 DEFAULTED	1	0.00	1,080,000	NCR VOYIX 5.25% 144A 01/10/2030	901,553	0.28
2,745,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	1,841,224	0.57		<i>Suportes</i>	4,686,865	1.44
2,029,000	PRIME HEALTHCARE SERVICES INC 7.25% 144A 01/11/2025	1,798,557	0.55	2,130,000	BANIJAY ENTERTAINMENT SAS 8.125% 144A 01/05/2029	1,994,736	0.61
2,584,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	2,377,238	0.72	200,000	CLEAR CHANNEL INTERNATIONAL B.V. 6.625% 144A 01/08/2025	182,545	0.06
	<i>Produtores Alimentares</i>	4,954,814	1.52	3,337,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	2,509,584	0.77
2,860,000	LAMB WESTON HOLDINGS INC 4.125% 144A 31/01/2030	2,391,329	0.73		<i>Tecnologia, Hardware e Equipamentos</i>	1,289,476	0.40
3,034,000	US FOODS INC 4.625% 144A 01/06/2030	2,563,485	0.79	1,340,000	TALEN ENERGY SUPPLY LLC 8.625% 144A 01/06/2030	1,289,476	0.40
	<i>Produtos Industriais Gerais</i>	13,987,887	4.29		<i>Transportes Industriais</i>	17,546,071	5.39
2,115,000	AETHON UN AETHON UN FIN 8.25% 144A 15/02/2026	1,931,616	0.59	2,009,000	DANAOS CORP 8.50% 144A 01/03/2028	1,850,157	0.57
3,343,000	CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	2,489,978	0.76	4,729,000	KEN GARFF AUTOMATIVE LLC 4.875% 144A 15/09/2028	4,075,206	1.26
2,790,000	NCL CORP LTD 5.875% 144A 15/03/2026	2,471,184	0.76	1,860,000	OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	1,581,467	0.49
525,000	NCL CORP LTD 7.75% 144A 15/02/2029	477,535	0.15	1,095,000	POINDEXTER JB INC 8.75% 15/12/2031	1,013,597	0.31
210,000	NCL CORP LTD 8.125% 15/01/2029	199,814	0.06	1,904,000	SEASPAR CORP 5.50% 144A 01/08/2029	1,447,723	0.44
1,825,000	SEALED AIR CORP 5.00% 144A 15/04/2029	1,612,869	0.50	1,922,000	THE BRINKS CO 5.50% 144A 15/07/2025	1,732,175	0.53
890,000	SEALED AIR CORP 7.25% 15/02/2031	856,886	0.26	1,205,000	TRANSOCEAN INC 8.75% 144A 15/02/2030	1,086,624	0.33
400,000	TRANSOCEAN TITAN FING LTD 8.375% 144A 01/02/2028	376,235	0.12	1,831,000	TRINITY INDUSTRIES INC 7.75% 144A 15/07/2028	1,731,200	0.53
1,728,000	TRIMAS CORP 4.125% 144A 15/04/2029	1,412,685	0.43	3,825,000	VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	2,422,183	0.74
2,691,000	TRONOX INC 4.625% 144A 15/03/2029	2,159,085	0.66	790,000	VISTAJET MALTA FINANCE PLC 9.50% 144A 01/06/2028	605,739	0.19
	<i>Produtos Químicos</i>	1,083,828	0.33		<i>Viagens e Lazer</i>	11,384,193	3.49
1,140,000	NOVA CHEMICALS CORP 8.50% 15/11/2028	1,083,828	0.33	1,820,000	BRINKER INTERNATIONAL INC 8.25% 144A 15/07/2030	1,732,283	0.53
	<i>Retailistas</i>	1,108,507	0.34	2,220,000	CARNIVAL CORPORATION 6.00% 01/05/2029	1,933,760	0.59
915,000	GAP INC 3.625% 144A 01/10/2029	708,559	0.22	385,000	LIGHT & WONDER INC 7.50% 144A 01/09/2031	364,646	0.11
535,000	GAP INC 3.875% 144A 01/10/2031	399,948	0.12	1,865,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2026	1,594,346	0.49
	<i>Serviços ao Consumidor</i>	6,695,563	2.06	2,160,000	ROYAL CARIBBEAN CRUISES LTD 11.625% 144A 15/08/2027	2,135,518	0.66
3,779,000	SOTHEBY S 7.375% 144A 15/10/2027	3,301,498	1.01	1,650,000	ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	1,475,657	0.45
4,125,000	SPECTRUM BRANDS INC 3.875% 144A 15/03/2031	3,394,065	1.05	145,000	ROYAL CARIBBEAN CRUISES LTD 7.25% 144A 15/01/2030	137,164	0.04
	<i>Serviços de Suporte Industrial</i>	1,163,911	0.36	2,190,000	TRAVEL LEISURE CO 6.625% 144A 31/07/2026	2,010,819	0.62
1,428,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	1,163,911	0.36				
	<i>Serviços de Tratamento de Resíduos</i>	5,413,860	1.66				
1,260,000	GFL ENVIRONMENTAL INC 4.00% 144A 01/08/2028	1,054,960	0.32				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
Obrigações convertíveis	11,879,468	3.65
<i>Energias Alternativas</i>	1,313,393	0.40
1,620,000 ENPHASE ENERGY INC 0% 01/03/2028 CV	1,313,393	0.40
<i>Farmacêutica e Biotecnologia</i>	1,674,025	0.51
905,000 INSMED INC 0.75% 01/06/2028 CV	938,942	0.28
1,065,000 REVANCE THERAPEUTICS INC 1.75% 15/02/2027 CV	735,083	0.23
3,772,000 TRICIDA INC 0% 15/05/2027 CV USD (ISIN US896CPTAN00)	-	0.00
3,772,000 TRICIDA INC 0% 15/05/2027 CV USD (ISIN US896LIQAM69)	-	0.00
<i>Petróleo, Gás e Carvão</i>	-	0.00
2,592,000 ALPHA NATURAL RESOURCES INC 0% 15/12/2018 CV DEFAULTED	-	0.00
<i>Software e Serviços de Informática</i>	3,322,053	1.03
1,354,000 BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	1,100,078	0.34
985,000 JAMF HOLDING CORP 0.125% 01/09/2026 CV	763,042	0.23
1,820,000 VERINT SYSTEMS INC 0.25% 15/04/2026 CV	1,458,933	0.46
<i>Suportes</i>	1,380,771	0.42
1,710,000 IMAX CORP 0.50% 01/04/2026 CV	1,380,771	0.42
<i>Tecnologia, Hardware e Equipamentos</i>	629,409	0.19
660,000 ON SEMICONDUCTOR CORP 0.50% 01/03/2029 CV	629,409	0.19
<i>Viagens e Lazer</i>	3,559,817	1.10
1,285,000 AIR CANADA INC 4.00% 01/07/2025 CV	1,310,580	0.40
2,220,000 DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	1,631,544	0.51
975,000 SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	617,693	0.19
Instrumento do mercado monetário	9,034,167	2.77
<i>Governos</i>	9,034,167	2.77
10,000,000 USA T-BILLS 0% 16/01/2024	9,034,167	2.77
Total da carteira de títulos	312,449,746	95.90

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	651,647,772	97.40	10,000,000 BNP PARIBAS SA VAR PERPETUAL EUR (ISIN FR001400BBL2)	10,383,100	1.55
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	626,716,942	93.67	5,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAE63)	4,750,509	0.71
Obrigações	626,716,942	93.67	10,000,000 CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR0013533999)	9,329,700	1.39
<i>Alemanha</i>	9,066,763	1.36	10,000,000 CREDIT AGRICOLE SA VAR PERPETUAL EUR (ISIN FR001400F067)	10,610,400	1.59
5,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	4,028,968	0.60	5,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL GBP	5,741,677	0.86
7,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	5,037,795	0.76	5,000,000 CREDIT AGRICOLE SA VAR 28/08/2033	5,255,550	0.79
<i>Austrália</i>	8,952,285	1.34	12,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	13,138,680	1.96
8,500,000 APT INFRASTRUCTURE LIMITED VAR 09/11/2083	8,952,285	1.34	10,000,000 ELECTRICITE DE FRANCE VAR REGS PERPETUAL	10,099,670	1.51
<i>Áustria</i>	23,443,020	3.50	7,000,000 LA BANQUE POSTALE VAR PERPETUAL	5,160,330	0.77
10,000,000 BAWAG GROUP AG VAR 24/02/2034	10,203,300	1.53	5,000,000 LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0013461795)	4,490,450	0.67
10,000,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A36XD5)	10,576,200	1.57	5,000,000 LA BANQUE POSTALE VAR 05/03/2034	5,243,150	0.78
3,000,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439971)	2,663,520	0.40	5,000,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR 26/01/2047	4,389,354	0.66
<i>Bélgica</i>	20,166,720	3.01	10,000,000 SOCIETE GENERALE SA VAR PERPETUAL EUR	10,339,600	1.55
8,000,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	7,394,160	1.11	10,000,000 SOCIETE GENERALE SA VAR PERPETUAL USD	9,695,107	1.45
12,000,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	12,772,560	1.90	5,000,000 SOGECAP SA VAR 16/05/2044	5,406,250	0.81
<i>Espanha</i>	136,277,673	20.37	10,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	8,029,300	1.20
5,000,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	4,749,950	0.71	3,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2432131188)	2,483,460	0.37
10,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	9,959,000	1.49	8,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR001400IU83)	8,006,160	1.20
15,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN XS2638924709)	16,282,050	2.44	2,500,000 VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR001400KKC3)	2,630,150	0.39
10,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 15/09/2033	10,527,400	1.57	<i>Irlanda</i>	10,817,600	1.62
10,000,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	9,507,000	1.42	10,000,000 BANK OF IRELAND GROUP PLC VAR 01/03/2033	10,817,600	1.62
10,000,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2471862040)	10,713,800	1.60	<i>Itália</i>	65,710,030	9.82
5,000,000 BANCO DE SABADELL SA VAR 16/08/2033	5,079,450	0.76	10,000,000 BANCO BPM SPA VAR PERPETUAL EUR (ISIN IT0005571309)	10,851,900	1.62
7,600,000 BANCO DE SABADELL SA 2.50% 15/04/2031	7,213,008	1.08	5,000,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2576550243)	5,330,250	0.80
5,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR	4,291,300	0.64	6,000,000 ENI SPA VAR PERPETUAL EUR (ISIN XS2242931603)	5,516,340	0.82
6,500,000 BANCO SANTANDER SA VAR 23/08/2033	6,824,545	1.02	5,000,000 ENI SPA VAR 11/02/2027	4,573,450	0.68
7,000,000 BANKINTER SA VAR PERPETUAL	7,117,110	1.06	8,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	8,223,040	1.23
5,000,000 BANKINTER SA VAR PERPETUAL EUR (ISIN XS2199369070)	4,998,550	0.75	10,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	11,022,400	1.65
10,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	9,708,600	1.45	10,000,000 INTESA SANPAOLO SPA VAR 20/02/2034	10,577,200	1.58
8,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609046)	8,492,560	1.27	5,000,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	5,165,000	0.77
5,000,000 CAIXABANK SA VAR 23/02/2033	5,282,100	0.79	5,000,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	4,450,450	0.67
10,000,000 CAIXABANK SA VAR 30/05/2034	10,592,100	1.58	<i>Luxemburgo</i>	9,168,320	1.37
5,000,000 MAPFRE SA VAR 31/03/2047	4,939,150	0.74	5,000,000 AROUNDTOWN SA VAR PERPETUAL	1,827,050	0.27
<i>França</i>	145,856,297	21.81	5,000,000 AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	1,633,350	0.24
10,000,000 BNP PARIBAS SA VAR PERPETUAL	10,673,700	1.60	4,000,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL	1,195,440	0.18

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
3,000,000	EUROFINS SCIENTIFIC BONDS VAR PERPETUAL	3,124,200	0.47	2,500,000	PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL USD	2,158,489	0.32
3,000,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	1,388,280	0.21	2,000,000	VODAFONE GROUP PLC VAR 30/08/2084	2,145,300	0.32
	<i>Noruega</i>	10,666,100	1.59	5,000,000	VODAFONE GROUP PLC VAR 30/08/2086	6,170,100	0.92
10,000,000	VAR ENERGI ASA VAR 15/11/2083	10,666,100	1.59		<i>Suécia</i>	655,960	0.10
	<i>Países Baixos</i>	81,944,846	12.25	4,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	655,960	0.10
3,800,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	3,477,038	0.52		<i>Suíça</i>	4,515,750	0.67
10,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	8,931,800	1.33	5,000,000	JULIUS BAER GROUP LTD VAR PERPETUAL	4,515,750	0.67
8,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	7,509,120	1.12		Ações/Unidades de Participação em OICVM/OIC	23,921,088	3.58
15,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	13,575,150	2.04		Ações/Unidades de Participação em fundos de investimento	23,921,088	3.58
5,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941147)	4,474,700	0.67		<i>França</i>	23,921,088	3.58
5,000,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AF06)	4,427,602	0.66	5	AMU EUR LIQUIDITY SRI FCP	5,167,013	0.77
7,000,000	ING GROUP NV VAR PERPETUAL USD (ISIN XS2585240984)	6,351,106	0.95	12	AMUNDI EURO LIQUIDITY	12,454,584	1.87
4,000,000	NATURGY FINANCE BV 2.374% PERPETUAL	3,655,840	0.55	61	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	6,299,491	0.94
5,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	4,905,750	0.73		Instrumentos derivados	1,009,742	0.15
10,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	9,777,000	1.47		Opções	1,009,742	0.15
8,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2462605671)	8,657,040	1.29		<i>Luxemburgo</i>	1,009,742	0.15
2,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,824,000	0.27	145,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 3.25 - 17.01.24 CALL	975,927	0.14
5,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	4,378,700	0.65	145,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 3.75 - 17.01.24 PUT	33,815	0.01
	<i>Portugal</i>	5,653,230	0.84		Posições curtas	-1,650,402	-0.25
3,000,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	2,534,730	0.38		Instrumentos derivados	-1,650,402	-0.25
3,000,000	EDP ENERGIAS DE PORTUGAL VAR 23/04/2083	3,118,500	0.46		Opções	-1,650,402	-0.25
	<i>Reino Unido</i>	93,822,348	14.02		<i>Luxemburgo</i>	-1,650,402	-0.25
5,000,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL	5,506,260	0.82	-145,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 3.375 - 17.01.24 CALL	-1,622,226	-0.25
6,000,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2492482828)	6,918,678	1.03	-145,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 4.00 - 17.01.24 PUT	-16,363	0.00
4,000,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2591803841)	4,610,559	0.69	-145,000,000	ITRAXX XOVER MAIN S40 V1 5Y - 4.125 - 17.01.24 PUT	-11,813	0.00
5,000,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738ECN31)	4,713,031	0.70		Total da carteira de títulos	649,997,370	97.15
10,000,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	9,060,400	1.35				
6,000,000	HSBC HOLDINGS PLC VAR 13/11/2034	5,969,575	0.89				
12,500,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP (ISIN XS2529511722)	14,703,134	2.21				
8,000,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP (ISIN XS2575900977)	9,345,566	1.40				
10,000,000	NATIONWIDE BUILDING SOCIETY VAR PERPETUAL	10,670,359	1.60				
5,000,000	NATWEST GROUP PLC VAR PERPETUAL	5,197,103	0.78				
5,000,000	NATWEST GROUP PLC VAR PERPETUAL GBP (ISIN XS2315966742)	4,843,287	0.72				
1,500,000	NATWEST GROUP PLC VAR 06/06/2033	1,810,507	0.27				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	3,913,747,226	116.50			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	3,727,298,785	110.95			
Obrigações	3,488,544,819	103.84			
<i>África do Sul</i>	73,768,046	2.20	<i>Espanha</i>	485,414,297	14.45
735,800,000 SOUTH AFRICA 6.25% 31/03/2036	26,481,323	0.79	2,400,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL	2,647,475	0.08
1,022,840,000 SOUTH AFRICA 8.875% 28/02/2035	47,286,723	1.41	4,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 15/07/2031	4,727,859	0.14
<i>Alemanha</i>	526,659,409	15.69	10,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 30/11/2033	13,733,838	0.41
20,000,000 COMMERZBANK AG VAR 29/12/2031	19,807,921	0.59	20,000,000 BANCO DE SABADELL SA VAR 24/03/2026	21,669,919	0.65
52,500,000 GERMANY BUND 0% 10/10/2025	55,696,398	1.66	10,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	10,255,018	0.31
48,000,000 GERMANY BUND 0% 15/02/2032	45,363,469	1.35	7,600,000 BANCO SANTANDER SA 2.749% 03/12/2030	6,319,400	0.19
220,000,000 GERMANY BUND 0.50% 15/02/2028	229,571,676	6.84	6,000,000 BANKINTER SA VAR 23/12/2032	5,917,522	0.18
20,000,000 GERMANY BUND 1.25% 15/08/2048	17,929,353	0.53	17,200,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	19,011,760	0.57
120,400,000 GERMANY BUND 2.50% 15/08/2046	138,051,195	4.12	15,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	15,448,309	0.46
20,000,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07/06/2032	20,239,397	0.60	3,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	3,217,382	0.10
<i>Austrália</i>	28,287,863	0.84	10,000,000 CAIXABANK SA VAR 17/04/2030	10,672,576	0.32
30,000,000 AUSTRALIA 1.75% 21/06/2051	12,106,798	0.36	18,700,000 INSTITUTO DE CREDITO OFFICIAL 3.25% 31/10/2028	21,196,928	0.63
29,500,000 NEW SOUTH WALES TREASURY CORP 1.50% 20/02/2032	16,181,065	0.48	100,000,000 SPAIN 0% 31/01/2027	102,266,287	3.03
<i>Bahrein</i>	4,466,400	0.13	60,000,000 SPAIN 0.80% 30/07/2029	60,124,995	1.79
5,000,000 BAHRAIN 5.25% REGS 25/01/2033	4,466,400	0.13	12,000,000 SPAIN 1.00% 30/07/2042	8,878,735	0.26
<i>Bélgica</i>	214,811,609	6.39	145,000,000 SPAIN 1.40% 30/07/2028	152,431,426	4.53
100,000,000 BELGIUM 1.25% 22/04/2033	98,931,348	2.95	12,000,000 SPAIN 2.55% 31/10/2032	12,925,068	0.38
40,000,000 BELGIUM 1.70% 22/06/2050	32,926,082	0.98	15,000,000 TELEFONICA EMISIONES SAU 5.213% 08/03/2047	13,969,800	0.42
30,000,000 BELGIUM 2.75% 22/04/2039	32,351,443	0.96	<i>Estados Unidos da América</i>	215,664,586	6.42
15,200,000 EUROPEAN UNION 0% 04/07/2031	13,928,709	0.41	10,000,000 BANK OF AMERICA CORP VAR 20/12/2028	9,418,500	0.28
32,000,000 EUROPEAN UNION 0.40% 04/02/2037	26,175,433	0.78	15,000,000 GENERAL MOTORS CO 5.40% 15/10/2029	15,273,750	0.45
15,000,000 EUROPEAN UNION 0.75% 04/01/2047	10,498,594	0.31	10,000,000 INTER AMERICAN INVESTMENT CORPORATION 3.125% 15/11/2027	11,265,110	0.34
<i>Brasil</i>	193,314,230	5.75	17,500,000 JPMORGAN CHASE AND CO VAR 23/07/2029	17,009,475	0.51
160,000 BRAZIL 0% 01/01/2024	32,923,744	0.98	153,100,000 USA T-BONDS 2.25% 15/08/2049	107,193,929	3.19
170,000 BRAZIL 0% 01/04/2024	34,091,177	1.01	65,000,000 USA T-BONDS 2.375% 15/02/2042	49,989,063	1.49
571,461 BRAZIL 10.00% 01/01/2029	117,533,009	3.50	7,500,000 USA T-BONDSI 0.125% 15/02/2051	5,514,759	0.16
10,000,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	8,766,300	0.26	<i>Filipinas</i>	15,731,652	0.47
<i>China</i>	31,235,103	0.93	15,000,000 ASIAN DEVELOPMENT BANK ADB 1.95% 22/07/2032	15,731,652	0.47
205,000,000 CHINA 3.32% 15/04/2052	31,218,834	0.93	<i>França</i>	383,080,728	11.40
100,000 CHINA 3.72% 12/04/2051	16,269	0.00	30,000,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	27,038,187	0.80
<i>Dinamarca</i>	7,458,044	0.22	30,000,000 AXA SA VAR 17/01/2047	29,426,400	0.88
7,000,000 DANSKE BANK AS VAR 12/02/2030	7,458,044	0.22	15,000,000 BNP PARIBAS CARDIF VAR PERPETUAL	16,373,398	0.49
<i>Egipto</i>	3,191,338	0.09	10,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAC08)	10,241,300	0.30
3,760,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	3,191,338	0.09	29,000,000 BNP PARIBAS SA VAR 15/01/2032	29,251,022	0.87
<i>Emirados Árabes Unidos</i>	20,732,955	0.62	7,000,000 BPCE SA VAR 144A 20/01/2032	5,605,250	0.17
20,000,000 FIRST ABU DHABI BANK P.J.S.C 1.625% 07/04/2027	20,732,955	0.62	30,000,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.60% 25/11/2029	29,673,770	0.88
			20,000,000 CNP ASSURANCES VAR 30/06/2051	19,316,573	0.57
			18,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	18,005,220	0.54
			14,200,000 ENGIE SA 3.625% 11/01/2030	16,131,043	0.48
			12,500,000 ILE DE FRANCE MOBILITIES 3.05% 03/02/2033	14,038,306	0.42

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
15,000,000	LA BANQUE POSTALE 0.75% 23/06/2031	13,622,654	0.41				
26,501,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	29,354,834	0.87		<i>México</i>	207,959,638	6.19
6,970,000	RCI BANQUE SA 4.625% 02/10/2026	7,904,369	0.24	15,000,000	MEXICO 2.25% 12/08/2036	13,061,105	0.39
20,000,000	SOCIETE DU GRAND PARIS EPIC 0.70% 15/10/2060	9,455,583	0.28	20,000,000	MEXICO 7.50% 03/06/2027	112,020,996	3.33
4,761,000	SOCIETE GENERALE SA VAR PERPETUAL USD	5,099,364	0.15	15,000,000	MEXICO 7.75% 29/05/2031	82,877,537	2.47
8,200,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	8,575,396	0.26		<i>Nigéria</i>	13,986,394	0.42
14,100,000	SOCIETE GENERALE SA VAR 28/09/2029	16,246,872	0.48	15,940,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	13,986,394	0.42
20,200,000	SOCIETE GENERALE SA 4.00% REGS 12/01/2027	19,340,086	0.58		<i>Nova Zelândia</i>	163,433,019	4.86
8,400,000	SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	9,412,215	0.28	22,500,000	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD 5.10% 28/11/2030	15,860,042	0.47
12,300,000	SOGECAP SA VAR PERPETUAL	13,434,475	0.40	65,000,000	NEW ZEALAND 0.25% 15/05/2028	34,771,023	1.04
25,550,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	25,320,707	0.75	75,000,000	NEW ZEALAND 2.00% 15/05/2032	39,908,148	1.19
10,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2432130610)	10,213,704	0.30	41,000,000	NEW ZEALAND 4.25% 15/05/2034	25,704,592	0.77
	<i>Irlanda</i>	48,135,996	1.43	74,000,000	NEW ZEALAND 4.50% 15/04/2027	47,189,214	1.39
15,000,000	AIB GROUP PLC VAR 16/02/2029	17,830,211	0.53		<i>Países Baixos</i>	171,663,553	5.11
18,000,000	BANK OF IRELAND GROUP PLC VAR 13/11/2029	20,681,632	0.61	10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	10,107,658	0.30
10,000,000	IRELAND 0.20% 18/10/2030	9,624,153	0.29	10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	10,579,896	0.31
	<i>Itália</i>	257,525,073	7.67	5,000,000	ABN AMRO BANK NV 0.50% 23/09/2029	4,700,507	0.14
7,600,000	ASSICURAZIONI GENERALI SPA VAR 27/10/2047	8,742,235	0.26	11,800,000	ABN AMRO BANK NV 4.00% 16/01/2028	13,377,166	0.40
10,900,000	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	12,821,523	0.38	16,400,000	ABN AMRO BANK NV 4.25% 21/02/2030	18,841,815	0.56
2,500,000	AUTOSTRAD PER ITALIA SPA 4.75% 24/01/2031	2,853,200	0.08	4,300,000	ASR NEDERLAND NV 3.625% 12/12/2028	4,816,115	0.14
5,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	5,068,963	0.15	10,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL	10,662,855	0.32
10,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	9,674,746	0.29	20,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	20,737,373	0.63
5,000,000	ENEL SPA VAR 24/11/2081	5,271,556	0.16	10,000,000	ELM BV VAR 29/09/2047	10,564,320	0.31
9,700,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	11,013,842	0.33	5,158,000	ING GROUP NV VAR 11/09/2034	5,429,827	0.16
7,200,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	8,766,644	0.26	11,590,000	ING GROUP NV 4.625% 14A 06/01/2026	11,523,473	0.34
15,820,000	INTESA SANPAOLO SPA VAR 08/03/2028	18,097,693	0.54	6,700,000	NN GROUP NV VAR 03/11/2043	7,912,427	0.24
16,000,000	INTESA SANPAOLO SPA 4.00% 23/09/2029	14,590,880	0.43	8,100,000	STELLANTIS NV 4.375% 14/03/2030	9,467,524	0.28
12,000,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	11,964,720	0.36	5,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	5,157,390	0.15
22,900,000	INTESA SANPAOLO SPA 6.625% 31/05/2033	30,866,353	0.92	12,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2582389156)	13,676,407	0.41
15,000,000	ITALY 1.50% 30/04/2045	10,508,370	0.31	3,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	3,166,579	0.09
29,100,000	ITALY 4.00% 30/10/2031	33,530,778	1.00	10,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	10,942,221	0.33
29,000,000	ITALY BTPI 1.25% 15/09/2032	38,528,071	1.16		<i>Reino Unido</i>	233,581,406	6.95
6,000,000	ITALY 2.15% 01/09/2052	4,424,322	0.13	12,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL	12,435,266	0.37
4,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	3,790,894	0.11	10,340,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	9,708,123	0.29
26,000,000	UNICREDIT SPA VAR 15/01/2032	27,010,283	0.80	10,000,000	CREDIT AGRICOLE SA LONDON BRANCH VAR 14A 16/06/2026	9,493,900	0.28
	<i>Japão</i>	119,843,512	3.57	19,000,000	MOTABILITY OPERATIONS GROUP PLC 3.50% 17/07/2031	21,550,418	0.64
7,984,500,000	JAPAN JGB 0.40% 20/03/2050	42,198,690	1.26	11,100,000	NATIONAL GRID PLC 3.875% 16/01/2029	12,614,014	0.38
9,333,600,000	JAPAN JGB 0.70% 20/12/2048	54,408,707	1.62	7,000,000	NATWEST GROUP PLC VAR PERPETUAL	8,037,372	0.24
3,651,900,000	JAPAN 1.20% 20/06/2053	23,236,115	0.69	13,800,000	NATWEST GROUP PLC VAR 13/09/2029	14,169,978	0.42
	<i>Luxemburgo</i>	18,526,306	0.55	6,090,000	STANDARD CHARTERED PLC VAR 12/02/2030	5,865,888	0.17
20,000,000	EUROPEAN FINANCIAL STABILITY FACILITY 0% 20/01/2031	18,526,306	0.55	71,000,000	UK GILT 0.125% 31/01/2028	79,438,415	2.36

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
15,000,000 UK GILT 0.875% 31/07/2033	14,978,266	0.45	9,860,000 INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC VAR 24/07/2058	1,250,651	0.04
45,000,000 UK GILT 1.25% 31/07/2051	30,542,320	0.91			
14,777,000 VODAFONE GROUP PLC VAR 03/10/2078 USD	14,747,446	0.44	Acções/Unidades de Participação em OICVM/OIC	186,448,441	5.55
<i>Roménia</i>	<i>21,109,088</i>	<i>0.63</i>	Acções/Unidades de Participação em fundos de investimento	186,448,441	5.55
10,000,000 ROMANIA 4.625% REGS 03/04/2049	9,288,560	0.28	<i>França</i>	<i>19,462,194</i>	<i>0.58</i>
10,000,000 ROMANIA 6.625% REGS 27/09/2029	11,820,528	0.35	13,000 AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD (C)	12,309,440	0.37
<i>Suécia</i>	<i>13,609,458</i>	<i>0.41</i>	700 AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP USD	7,152,754	0.21
12,600,000 AKTIEBOLAGET SVENSK EXPORTKREDIT 2.00% 30/06/2027	13,609,458	0.41	<i>Luxemburgo</i>	<i>166,986,247</i>	<i>4.97</i>
<i>Suíça</i>	<i>10,520,408</i>	<i>0.31</i>	15,775 AMUNDI FUNDS ABSOLUTE RETURN FOREX EUR (ISIN LU0568619554)	18,144,367	0.54
9,200,000 EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 3.125% 09/11/2031	10,520,408	0.31	13,500 AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z USD (C)	14,124,915	0.42
<i>Togo</i>	<i>4,834,708</i>	<i>0.14</i>	0.773 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND O USD (C)	1,068	0.00
5,700,000 BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	4,834,708	0.14	0.269 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND O USD (C)	276	0.00
Títulos apoiados em hipotecas e activos	238,753,966	7.11	14,036 AMUNDI FUNDS GLOBAL SUBORDINATED BOND EUR QD (D)	16,589,055	0.49
<i>Estados Unidos da América</i>	<i>236,330,513</i>	<i>7.04</i>	20,000 AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND Z USD (C)	22,680,400	0.68
5,000,000 FANNIE MAE 2.00% 01/01/2028	4,491,097	0.13	10,000 AMUNDI FUNDS ABSOLUTE RETURN CREDIT - O EUR (C)	12,908,189	0.38
55,000,000 FANNIE MAE 2.00% 01/01/2051 USD (ISIN US01F0206122)	44,979,687	1.34	30,000 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	47,121,094	1.41
3,000,000 FANNIE MAE 2.50% 01/01/2039	2,761,289	0.08	10,357 AMUNDI S.F. - SBI FM INDIA BOND CLASS H USD (C)	10,130,633	0.30
56,000,000 FANNIE MAE 2.50% 01/01/2052 USD (ISIN US01F0226187)	47,691,873	1.43	25,000 AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	25,286,250	0.75
38,000,000 FANNIE MAE 3.00% 25/10/2042	33,675,676	1.00	Total da carteira de títulos	3,913,747,226	116.50
13,000,000 FANNIE MAE 3.50% 01/01/2046	11,942,732	0.36			
8,000,000 FANNIE MAE 4.00% 01/01/2046	7,577,187	0.23			
3,000,000 FANNIE MAE 4.50% 01/01/2038	2,985,938	0.09			
5,000,000 FANNIE MAE 4.50% 01/01/2043	4,852,930	0.14			
4,000,000 FANNIE MAE 5.00% 01/01/2028	4,024,687	0.12			
7,000,000 FANNIE MAE 5.00% 01/01/2036	6,933,828	0.21			
7,000,000 FANNIE MAE 5.50% 01/01/2053 USD (ISIN US01F0526156)	7,036,640	0.21			
5,000,000 FANNIE MAE 5.50% 01/12/2039	5,071,875	0.15			
8,000,000 FANNIE MAE 6.00% 14/01/2038	8,130,000	0.24			
5,000,000 FANNIE MAE 6.50% 01/01/2043	5,124,805	0.15			
6,000,000 GINNIE MAE 3.50% 20/01/2049	5,592,656	0.17			
6,000,000 GINNIE MAE 4.50% 01/01/2049	5,859,844	0.17			
4,000,000 GINNIE MAE 6.00% 01/01/2054	4,067,812	0.12			
3,000,000 GINNIE MAE 6.50% 01/01/2054	3,071,508	0.09			
3,000,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 01/11/2049	2,719,544	0.08			
6,000,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 01/01/2049	5,732,812	0.17			
6,000,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.00% 01/01/2049	5,965,312	0.18			
6,000,000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 01/01/2053	6,040,781	0.18			
<i>Reino Unido</i>	<i>2,423,453</i>	<i>0.07</i>			
16,400,000 INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC FRN 24/07/2056	1,172,802	0.03			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	122,580,700	119.69	2,180,900 USA T-BONDS 2.875% 15/08/2028	2,087,786	2.04
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	112,413,250	109.76	1,375,000 USA T-BONDSI 0.125% 15/01/2032	1,342,086	1.31
Obrigações	112,413,250	109.76	175,000 USA T-BONDSI 0.125% 15/02/2051	128,678	0.13
<i>África do Sul</i>	2,635,587	2.57	865,000 USA T-BONDSI 0.75% 15/02/2045	887,000	0.87
27,450,000 SOUTH AFRICA 6.25% 31/03/2036	987,921	0.96	<i>França</i>	10,523,128	10.28
35,640,000 SOUTH AFRICA 8.875% 28/02/2035	1,647,666	1.61	2,500,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	2,253,181	2.20
<i>Alemanha</i>	18,781,786	18.35	1,000,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.60% 25/11/2029	989,126	0.97
1,500,000 COMMERZBANK AG VAR 29/12/2031	1,485,594	1.45	1,000,000 CNP ASSURANCES VAR 30/06/2051	965,829	0.94
2,000,000 GERMANY BUND 0% 15/02/2032	1,890,145	1.85	800,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	800,232	0.78
10,500,000 GERMANY BUND 0.25% 15/02/2029	10,689,013	10.45	1,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL GBP	1,244,148	1.21
1,650,000 GERMANY BUND 1.25% 15/08/2048	1,479,172	1.44	700,000 ENGIE SA 3.625% 11/01/2030	795,192	0.78
1,500,000 GERMANY BUND 2.50% 15/08/2046	1,719,907	1.68	1,000,000 LA BANQUE POSTALE 0.75% 23/06/2031	908,177	0.89
1,500,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.375% 07/06/2032	1,517,955	1.48	400,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	418,312	0.41
<i>Austrália</i>	484,272	0.47	700,000 SOCIETE GENERALE SA VAR 28/09/2029	806,582	0.79
1,200,000 AUSTRALIA 1.75% 21/06/2051	484,272	0.47	300,000 SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	336,151	0.33
<i>Bahrein</i>	178,656	0.17	500,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	495,513	0.48
200,000 BAHRAIN 5.25% REGS 25/01/2033	178,656	0.17	500,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2432130610)	510,685	0.50
<i>Bélgica</i>	6,051,027	5.91	<i>Irlanda</i>	2,430,164	2.37
2,000,000 BELGIUM 1.25% 22/04/2033	1,978,627	1.94	500,000 BANK OF IRELAND GROUP PLC VAR 13/11/2029	574,490	0.56
2,000,000 BELGIUM 1.70% 22/06/2050	1,646,304	1.61	900,000 CLOVERIE PLC VAR 24/06/2046	893,259	0.87
1,400,000 BELGIUM 2.75% 22/04/2039	1,509,734	1.47	1,000,000 IRELAND 0.20% 18/10/2030	962,415	0.94
1,000,000 EUROPEAN UNION 0% 04/07/2031	916,362	0.89	<i>Itália</i>	10,372,474	10.13
<i>Brasil</i>	4,670,521	4.56	200,000 ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	235,257	0.23
21,430 BRAZIL 10.00% 01/01/2029	4,407,532	4.30	100,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	96,747	0.09
300,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	262,989	0.26	500,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	513,414	0.50
<i>Canadá</i>	2,216,884	2.16	770,000 INTESA SANPAOLO SPA VAR 08/03/2028	880,861	0.86
3,000,000 CANADA HOUSING TRUST NO 1 1.80% 15/12/2024	2,216,884	2.16	1,500,000 INTESA SANPAOLO SPA 5.71% 15/01/2026	1,495,590	1.46
<i>Egipto</i>	161,264	0.16	800,000 INTESA SANPAOLO SPA 6.625% 31/05/2033	1,078,301	1.05
190,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	161,264	0.16	2,000,000 ITALY 1.50% 30/04/2045	1,401,117	1.37
<i>Emirados Árabes Unidos</i>	1,036,648	1.01	800,000 ITALY 4.00% 30/10/2031	921,808	0.90
1,000,000 FIRST ABU DHABI BANK P.J.S.C 1.625% 07/04/2027	1,036,648	1.01	1,000,000 ITALY BTPI 1.25% 15/09/2032	1,328,554	1.30
<i>Espanha</i>	6,942,482	6.78	1,000,000 ITALY 2.50% 01/12/2032	1,021,105	1.00
1,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 15/07/2031	1,181,965	1.15	600,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	568,634	0.56
1,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,029,887	1.01	800,000 UNICREDIT SPA VAR 15/01/2032	831,086	0.81
4,500,000 SPAIN 1.40% 30/07/2028	4,730,630	4.62	<i>Japão</i>	3,654,890	3.57
<i>Estados Unidos da América</i>	13,307,558	12.99	200,700,000 JAPAN JGB 0.40% 20/03/2050	1,060,715	1.04
5,000,000 USA T-BONDS 1.25% 15/08/2031	4,141,016	4.03	275,000,000 JAPAN JGB 0.70% 20/03/2061	1,409,565	1.38
3,700,000 USA T-BONDS 1.875% 15/02/2032	3,182,867	3.11	100,450,000 JAPAN JGB 0.70% 20/12/2048	585,557	0.57
2,000,000 USA T-BONDS 2.375% 15/02/2042	1,538,125	1.50	94,150,000 JAPAN 1.20% 20/06/2053	599,053	0.58
			<i>Luxemburgo</i>	926,315	0.90
			1,000,000 EUROPEAN FINANCIAL STABILITY FACILITY 0% 20/01/2031	926,315	0.90
			2,000,000 VTB CAPITAL SA 0% REGS 17/10/2022	-	0.00

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
<i>México</i>	6,767,707	6.61	<i>Luxemburgo</i>	4,959,610	4.84
600,000 MEXICO 2.25% 12/08/2036	522,444	0.51	271 AMUNDI FUNDS ABSOLUTE RETURN FOREX O EUR (C) (ISIN LU0568619554)	311,565	0.30
1,000,000 MEXICO 4.875% 19/05/2033	966,000	0.94	2,800 AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z USD (C)	2,929,264	2.87
400,000 MEXICO 7.50% 03/06/2027	2,240,420	2.19	500 AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND Z USD (C)	567,010	0.55
550,000 MEXICO 7.75% 29/05/2031	3,038,843	2.97	500 AMUNDI FUNDS ABSOLUTE RETURN CREDIT - O EUR (C)	645,975	0.63
<i>Nova Zelândia</i>	4,458,468	4.35	0.045 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	71	0.00
3,000,000 NEW ZEALAND 2.00% 15/05/2032	1,596,326	1.56	500 AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	505,725	0.49
2,000,000 NEW ZEALAND 4.25% 15/05/2034	1,253,883	1.22	Total da carteira de títulos	122,580,700	119.69
2,522,000 NEW ZEALAND 4.50% 15/04/2027	1,608,259	1.57			
<i>Países Baixos</i>	3,534,689	3.45			
600,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	634,794	0.62			
400,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	414,747	0.40			
1,500,000 COOPERATIEVE RABOBANK UA VAR REGS 22/08/2028	1,475,895	1.44			
1,000,000 TELEFONICA EUROPE BV VAR PERPETUAL	1,009,253	0.99			
<i>Reino Unido</i>	10,030,548	9.79			
300,000 BP CAPITAL MARKETS PLC VAR PERPETUAL	310,882	0.30			
210,000 BP CAPITAL MARKETS PLC VAR PERPETUAL USD	197,167	0.19			
3,000,000 UK GILT 0.375% 22/10/2030	3,134,972	3.07			
2,100,000 UK GILT 0.875% 22/10/2029	2,338,076	2.28			
400,000 UK GILT 1.25% 31/07/2051	271,487	0.27			
2,000,000 UK GILT 3.25% 22/01/2044	2,245,962	2.19			
1,000,000 UK GILT 3.50% 22/01/2045	1,161,078	1.13			
400,000 VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	370,924	0.36			
<i>Roménia</i>	1,532,000	1.50			
1,000,000 ROMANIA 3.50% REGS 03/04/2034	940,974	0.92			
500,000 ROMANIA 6.625% REGS 27/09/2029	591,026	0.58			
<i>Suécia</i>	1,004,315	0.98			
500,000 AKTIEBOLAGET SVENSK EXPORTKREDIT 2.00% 30/06/2027	540,057	0.53			
4,000,000 SWEDEN 3.50% 30/03/2039	464,258	0.45			
<i>Suiça</i>	457,409	0.45			
400,000 EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 3.125% 09/11/2031	457,409	0.45			
<i>Togo</i>	254,458	0.25			
300,000 BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	254,458	0.25			
Acções/Unidades de Participação em OICVM/OIC	10,167,450	9.93			
Acções/Unidades de Participação em fundos de investimento	10,167,450	9.93			
<i>França</i>	5,207,840	5.09			
5,500 AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD (C)	5,207,840	5.09			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	608,600,981	95.13			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	521,443,714	81.51			
Obrigações	521,443,714	81.51			
<i>Alemanha</i>	14,628,759	2.29			
3,600,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	2,860,920	0.45			
2,900,000 BAYERISCHE LANDESBANK VAR 23/09/2031	2,769,893	0.43			
3,000,000 DEUTSCHE BANK AG VAR 12/12/2030	3,881,821	0.61			
1,500,000 DEUTSCHE BANK AG VAR 24/06/2032	1,597,125	0.25			
3,600,000 DEUTSCHE BANK AG VAR 31/12/2049	3,519,000	0.55			
<i>Austrália</i>	8,118,418	1.27			
1,900,000 BHP BILLITON FIN USA LTD 5.25% 08/09/2033	1,973,986	0.31			
5,400,000 NATIONAL AUSTRALIA BANK LTD VAR 15/09/2031	6,144,432	0.96			
<i>Austria</i>	2,921,574	0.46			
2,800,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	2,921,574	0.46			
<i>Bélgica</i>	10,731,768	1.68			
5,000,000 ANHEUSER-BUSCH INBEV SA/NV VAR 30/07/2024	6,512,597	1.02			
1,800,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	2,116,381	0.33			
2,000,000 SOLVAY SA VAR PERPETUAL	2,102,790	0.33			
<i>Bermudas</i>	6,285,668	0.98			
5,500,000 ATHORA HOLDING LTD 6.625% 16/06/2028	6,285,668	0.98			
<i>Canadá</i>	6,675,021	1.04			
1,000,000 DAIMLER TRUCKS FINANCE CANADA INCORPORATION 2.14% 13/12/2024	736,193	0.12			
5,000,000 ENBRIDGE INC 5.70% 08/03/2033	5,211,500	0.81			
1,000,000 WASTE MANAGEMENT OF CANADA CORP 2.60% 23/09/2026	727,328	0.11			
<i>Espanha</i>	43,246,865	6.76			
3,800,000 ABANCA CORPORACION BANCARIA SA VAR 02/04/2030	4,475,431	0.70			
2,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 30/11/2033	2,746,768	0.43			
2,900,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	2,827,684	0.44			
1,900,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 14/09/2029	2,205,204	0.34			
1,600,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	1,526,149	0.24			
2,800,000 BANCO SANTANDER SA VAR 04/10/2032	3,085,060	0.48			
3,400,000 BANCO SANTANDER SA VAR 06/10/2026	4,165,089	0.65			
5,000,000 BANCO SANTANDER SA 6.607% 07/11/2028	5,330,300	0.84			
1,600,000 BANCO SANTANDER SA 6.921% 08/08/2033	1,708,560	0.27			
4,000,000 CAIXABANK SA VAR 144A 18/01/2029	4,089,280	0.64			
2,700,000 CAIXABANK SA VAR 25/10/2033	3,515,460	0.55			
2,500,000 IBERCAJA BANCO SAU VAR 23/07/2030	2,651,740	0.41			
2,864,000 TELEFONICA EMISIONES SAU 5.213% 08/03/2047	2,667,300	0.42			
2,100,000 UNICAJA BANCO SA VAR 13/11/2029	2,252,840	0.35			
			<i>Estados Unidos da América</i>	225,604,110	35.25
			4,600,000 7 ELEVEN INC 2.80% 144A 10/02/2051	2,971,876	0.46
			4,000,000 ABBVIE INC 4.40% 06/11/2042	3,719,560	0.58
			3,000,000 AEP TEXAS INC 5.25% 15/05/2052	2,920,710	0.46
			7,300,000 AT&T INC 2.55% 01/12/2033	5,962,494	0.93
			2,500,000 AT&T INC 5.50% 15/03/2027	3,268,281	0.51
			3,800,000 BALTIMORE GAS AND ELECTRIC CO 2.90% 15/06/2050	2,617,136	0.41
			3,100,000 BANK OF AMERICA CORP VAR 04/02/2033	2,637,325	0.41
			5,400,000 BANK OF AMERICA CORP VAR 13/02/2031	4,644,702	0.73
			4,000,000 BANK OF AMERICA CORP VAR 29/04/2031	3,450,160	0.54
			1,859,000 BAYER US FINANCE LLC 6.125% 21/11/2026	1,889,376	0.30
			4,200,000 BAYER US FINANCE LLC 6.50% 21/11/2033	4,332,762	0.68
			2,427,000 BROOKLYN UNION GAS CO 6.388% 144A 15/09/2033	2,539,831	0.40
			2,549,000 CARRIER GLOBAL CORPORATION 5.90% 15/03/2034	2,760,185	0.43
			5,000,000 CENTENE CORP 3.00% 15/10/2030	4,355,700	0.68
			3,000,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.50% 01/03/2042	2,098,230	0.33
			9,800,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	6,398,518	1.00
			3,400,000 CITIGROUP INC USA VAR 25/05/2034	3,527,058	0.55
			8,000,000 CVS HEALTH CORP 5.05% 25/03/2048	7,514,400	1.17
			4,808,000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 3.50% 144A 07/04/2025	4,708,571	0.74
			2,200,000 ELEVANCE HEALTH INC 2.25% 15/05/2030	1,908,896	0.30
			2,000,000 ESTEE LAUDER COMPANIES INC 3.125% 01/12/2049	1,462,640	0.23
			2,550,000 EVERSOURCE ENERGY 5.125% 15/05/2033	2,566,320	0.40
			500,000 EVERSOURCE ENERGY 5.45% 01/03/2028	514,470	0.08
			1,500,000 EXELON CORP 4.10% 15/03/2052	1,221,615	0.19
			3,900,000 FORD MOTOR CREDIT CO LLC 4.063% 01/11/2024	3,839,628	0.60
			3,400,000 FORD MOTOR CREDIT CO LLC 6.95% 10/06/2026	3,490,678	0.55
			3,000,000 GENERAL MOTORS FINANCIAL CO 2.25% 06/09/2024	3,736,459	0.58
			4,900,000 GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	5,961,965	0.93
			3,279,000 HYUNDAI CAPITAL AMERICA INC 6.50% 16/01/2029	3,466,264	0.54
			5,000,000 JP MORGAN CHASE BANK NA 5.11% 08/12/2026	5,048,350	0.79
			5,000,000 JPMORGAN CHASE AND CO VAR 24/07/2029	5,078,600	0.79
			2,000,000 KINDER MORGAN INC 3.60% 15/02/2051	1,438,160	0.22
			2,875,000 KRAFT HEINZ FOODS COMPANY 4.875% 01/10/2049	2,731,106	0.43
			3,000,000 LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	3,243,462	0.51
			5,150,000 LOWE'S COMPANIES INC 4.25% 01/04/2052	4,372,247	0.68
			4,400,000 METROPOLITAN LIFE GLOBAL FUNDING I 5.15% 144A 28/03/2033	4,485,360	0.70
			5,500,000 MORGAN STANLEY VAR 26/10/2029	5,249,965	0.82
			4,500,000 MORGAN STANLEY VAR 28/04/2032	3,620,880	0.57
			1,300,000 MPLX LP 5.20% 01/03/2047	1,210,690	0.19
			5,000,000 NETFLIX INC 3.625% REGS 15/06/2030	5,633,660	0.88
			4,000,000 NETFLIX INC 3.875% REGS 15/11/2029	4,574,179	0.71
			5,000,000 NEXTERA ENERGY CAPITAL HOLDING PLC 2.20% 02/12/2026	3,182,018	0.50

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
2,500,000	NEXTERA ENERGY CAPITAL HOLDING PLC 3.00% 15/01/2052	1,684,350	0.26	6,160,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051	4,994,651	0.78
3,500,000	NEXTERA ENERGY CAPITAL HOLDING PLC 5.749% 01/09/2025	3,538,150	0.55		<i>Itália</i>	32,934,178	5.15
2,000,000	ORACLE CORP 3.60% 01/04/2040	1,601,140	0.25	2,250,000	AUTOSTRADE PER ITALIA SPA 4.75% 24/01/2031	2,567,880	0.40
2,000,000	ORACLE CORP 3.60% 01/04/2050	1,484,620	0.23	5,100,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	5,170,342	0.81
6,350,000	PENSKE TRUCK LEASING CO LP 5.70% 144A 01/02/2028	6,494,653	1.02	5,500,000	ENI SPA VAR 11/02/2027	5,557,268	0.87
8,500,000	SPRINGLAND INTERNATIONAL HOL 6.875% 15/11/2028	9,220,545	1.43	3,900,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	4,056,741	0.63
2,500,000	SPRINT CAPITAL CORP 8.75% 15/03/2032	3,086,025	0.48	4,000,000	INTESA SANPAOLO SPA 1.35% 24/02/2031	3,628,157	0.57
7,000,000	SYSCO CORPORATION 3.75% 01/10/2025	6,847,120	1.07	1,500,000	UNICREDIT SPA VAR REGS 30/06/2035	1,411,230	0.22
2,700,000	T MOBILE USA INC 2.70% 15/03/2032	2,305,611	0.36	2,500,000	UNICREDIT SPA 2.569% REGS 22/09/2026	2,353,250	0.37
4,800,000	T MOBILE USA INC 3.875% 15/04/2030	4,558,608	0.71	8,700,000	UNICREDIT SPA 2.569% 144A 22/09/2026	8,189,310	1.28
2,633,000	T MOBILE USA INC 5.75% 15/01/2034	2,795,772	0.44		<i>Japão</i>	3,640,134	0.57
5,300,000	TARGA RESOURCES CORP 4.20% 01/02/2033	4,888,614	0.76	3,800,000	NISSAN MOTOR CO LTD 4.345% REGS 17/09/2027	3,640,134	0.57
2,600,000	US BANCORP VAR 01/02/2034	2,496,416	0.39		<i>Luxemburgo</i>	5,125,308	0.80
6,700,000	USA T-BONDS 3.75% 15/05/2043	6,401,117	1.00	3,000,000	BEVCO LUX SARL 1.00% 16/01/2030	2,777,919	0.43
1,775,000	VERALTO CORP 5.45% REGS 18/09/2033	1,842,823	0.29	2,500,000	CK HUTCHISON GROUP TELECOM FIN SA 2.625% 17/10/2034	2,347,389	0.37
8,800,000	VERIZON COMMUNICATIONS INC 2.355% 15/03/2032	7,330,928	1.15		<i>Países Baixos</i>	53,585,333	8.38
2,000,000	VF CORP 4.25% 07/03/2029	2,127,445	0.33	1,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	1,057,990	0.17
2,200,000	VIACOM INC 4.375% 15/03/2043	1,635,832	0.26	4,300,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	3,693,453	0.59
1,700,000	VIATRIS INC 2.30% 22/06/2027	1,545,079	0.24	2,200,000	AMERICAN MEDICAL SYSTEMS EU 1.625% 08/03/2031	2,200,355	0.34
2,500,000	VIATRIS INC 4.00% 22/06/2050	1,765,225	0.28	1,500,000	ASR NEDERLAND NV VAR 07/12/2043	1,873,740	0.29
800,000	WALGREEN BOOTS ALLIANCE INC 2.125% 20/11/2026	824,281	0.13	1,600,000	ASR NEDERLAND NV 3.625% 12/12/2028	1,792,043	0.28
900,000	WARNERMEDIA HOLDINGS INCORPORATION 5.141% 15/03/2052	775,269	0.12	1,200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2332245377)	1,093,776	0.17
	<i>Finlândia</i>	2,155,357	0.34	1,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	1,599,551	0.25
1,900,000	STORA ENSO OYJ 4.25% 01/09/2029	2,155,357	0.34	2,900,000	CTP NV 1.50% 27/09/2031	2,503,459	0.39
	<i>França</i>	24,932,660	3.90	2,500,000	EASYJET FINCO BV 1.875% 03/03/2028	2,584,494	0.40
2,800,000	BNP PARIBAS SA VAR 144A 20/01/2028	2,592,128	0.41	2,900,000	EDP FINANCE BV 1.875% 21/09/2029	2,996,123	0.47
4,600,000	ENGIE SA 3.625% 11/01/2030	5,225,549	0.83	2,800,000	ELM BV VAR 29/09/2047	2,958,010	0.46
4,000,000	GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	4,439,412	0.69	2,800,000	ENEL FINANCE INTERNATIONAL NV 5.00% 144A 15/06/2032	2,735,992	0.43
2,000,000	JCDECAUX SE 1.625% 07/02/2030	1,928,321	0.30	1,900,000	ENEL FINANCE INTERNATIONAL NV 5.50% 15/06/2052	1,798,046	0.28
1,400,000	RCI BANQUE SA 4.625% 02/10/2026	1,587,678	0.25	2,200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	2,216,832	0.35
4,000,000	SOCIETE GENERALE SA VAR PERPETUAL EUR	4,568,656	0.71	1,173,000	ING GROUP NV VAR 11/09/2034	1,234,817	0.19
1,900,000	SOGECAP SA VAR 16/05/2044	2,269,365	0.35	3,300,000	LEASEPLAN CORPORATION NV 0.25% 07/09/2026	3,351,785	0.52
2,100,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR001400IU83)	2,321,551	0.36	3,000,000	MYLAN NV 3.95% 15/06/2026	2,906,040	0.45
	<i>Ilhas Caimão</i>	6,834,442	1.07	3,000,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	2,676,313	0.42
5,550,000	AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	5,148,458	0.81	2,700,000	NN GROUP NV VAR 03/11/2043	3,188,590	0.50
1,900,000	AVOLON HOLDINGS FUNDING LTD 2.528% 144A 18/11/2027	1,685,984	0.26	1,600,000	NN GROUP NV VAR 13/01/2048	1,776,277	0.28
	<i>Irlanda</i>	20,167,084	3.15	1,900,000	SARTORIUS FINANCE BV 4.50% 14/09/2032	2,190,512	0.34
3,204,000	AERCAP IRELAND CAP LTD 3.00% 29/10/2028	2,925,893	0.46	2,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	2,111,052	0.33
2,600,000	AIB GROUP PLC VAR 30/05/2031	2,756,632	0.43	3,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	3,046,083	0.48
5,500,000	CLOVERIE PLC VAR 11/09/2044	5,434,605	0.85				
4,000,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	4,055,303	0.63				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
<i>Reino Unido</i>	43,041,299	6.73	Instrumento do mercado monetário	29,938,779	4.68
1,600,000 BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2591803841)	2,037,222	0.32	<i>Estados Unidos da América</i>	29,938,779	4.68
5,000,000 BARCLAYS PLC VAR 22/03/2031	5,095,584	0.80	30,000,000 USA T-BILLS 0% 16/01/2024	29,938,779	4.68
1,750,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	1,871,528	0.29	Total da carteira de títulos	608,600,981	95.13
3,500,000 DS SMITH PLC 4.375% 27/07/2027	3,981,606	0.62			
3,000,000 HSBC HOLDINGS PLC VAR 24/05/2032	2,507,220	0.39			
2,700,000 NATIONAL GRID PLC 3.875% 16/01/2029	3,068,274	0.48			
1,900,000 NATIONWIDE BUILDING SOCIETY 6.125% 21/08/2028	2,588,406	0.40			
1,900,000 NATWEST GROUP PLC VAR 28/11/2031	2,159,096	0.34			
5,000,000 NATWEST GROUP PLC VAR 28/11/2035	4,167,400	0.65			
732,000 PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	699,177	0.11			
4,800,000 PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	4,606,128	0.72			
5,172,000 VODAFONE GROUP PLC VAR 03/10/2078 USD	5,161,656	0.81			
3,500,000 VODAFONE GROUP PLC 4.25% 17/09/2050	2,917,880	0.46			
2,150,000 VODAFONE GROUP PLC 5.625% 10/02/2053	2,180,122	0.34			
<i>Singapura</i>	6,659,170	1.04			
3,000,000 PFIZER INVESTMENT ENTERPRISES PTE LTD 5.30% 19/05/2053	3,071,190	0.48			
3,160,000 TEMASEK FINANCIAL I LTD 3.50% 15/02/2033	3,587,980	0.56			
<i>Suécia</i>	2,382,288	0.37			
2,500,000 MOLNLYCKE HOLDING AB 0.875% 05/09/2029	2,382,288	0.37			
<i>Suíça</i>	1,774,278	0.28			
1,800,000 UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	1,774,278	0.28			
Acções/Unidades de Participação em OICVM/OIC	57,218,488	8.94			
Acções/Unidades de Participação em fundos de investimento	57,218,488	8.94			
<i>França</i>	20,075,287	3.14			
13,000 AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD (C)	12,309,440	1.93			
760 AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP USD	7,765,847	1.21			
<i>Irlanda</i>	2,393,123	0.37			
2,400 SELECT INVESTMENT GRADE B PART A4	2,393,123	0.37			
<i>Luxemburgo</i>	34,750,078	5.43			
6,000 AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z USD (C)	6,277,740	0.98			
6,500 AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND Z USD (C)	7,371,130	1.15			
12,400 AMUNDI FUNDS ABSOLUTE RETURN CREDIT - I EUR (C)	16,043,932	2.51			
0.022 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	26	0.00			
5,000 AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	5,057,250	0.79			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	87,687,083	95.61	1,400,000 BANK OF AMERICA CORP VAR 22/04/2032	1,183,574	1.29
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	82,697,286	90.17	1,100,000 BANK OF NEW YORK MELLON CORP VAR 26/04/2034	1,096,821	1.20
Obrigações	82,697,286	90.17	580,000 BROADCOM INC 3.187% REGS 15/11/2036	471,146	0.51
<i>Alemanha</i>	1,221,206	1.33	550,000 BROWN AND BROWN INC 4.20% 17/03/2032	504,185	0.55
1,200,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	953,640	1.04	1,300,000 CENTENE CORP 3.00% 15/10/2030	1,132,482	1.23
250,000 RWE AG 2.75% 24/05/2030	267,566	0.29	300,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.50% 01/03/2042	209,823	0.23
<i>Bélgica</i>	544,133	0.59	680,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	443,979	0.48
200,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	235,153	0.26	350,000 CNH INDUSTRIAL CAPITAL LLC 4.55% 10/04/2028	345,587	0.38
300,000 KBC GROUP SA/NV VAR 16/06/2027	308,980	0.33	789,000 CNH INDUSTRIAL CAPITAL LLC 5.50% 12/01/2029	814,571	0.89
<i>Canadá</i>	4,339,738	4.73	1,500,000 CVS HEALTH CORP 5.05% 25/03/2048	1,408,950	1.53
1,000,000 BANK OF MONTREAL 2.85% 06/03/2024	755,183	0.82	500,000 ELEVANCE HEALTH INC 1.50% 15/03/2026	466,540	0.51
1,000,000 CANADA GOVERNMENT 3.50% 01/03/2028	766,437	0.84	850,000 ELEVANCE HEALTH INC 2.25% 15/05/2030	737,528	0.80
500,000 CANADA GOVERNMENT 3.75% 01/05/2025	376,879	0.41	560,000 EQUINIX INC 2.15% 15/07/2030	476,241	0.52
700,000 ENBRIDGE INC 5.70% 08/03/2033	729,610	0.80	800,000 ESTEE LAUDER COMPANIES INC 1.95% 15/03/2031	671,080	0.73
1,900,000 NATIONAL BANK OF CANADA 2.545% 12/07/2024	1,420,698	1.54	1,300,000 ESTEE LAUDER COMPANIES INC 2.60% 15/04/2030	1,153,373	1.26
400,000 WASTE MANAGEMENT OF CANADA CORP 2.60% 23/09/2026	290,931	0.32	800,000 ESTEE LAUDER COMPANIES INC 3.125% 01/12/2049	585,056	0.64
<i>Dinamarca</i>	725,647	0.79	400,000 EVERSOURCE ENERGY 5.125% 15/05/2033	402,560	0.44
160,000 ORSTED VAR 08/12/3022	177,128	0.19	510,000 EXELON CORP 4.10% 15/03/2052	415,349	0.45
500,000 ORSTED 3.25% 13/09/2031	548,519	0.60	750,000 GENERAL MILLS INC 2.25% 14/10/2031	631,470	0.69
<i>Espanha</i>	5,954,140	6.49	700,000 GENERAL MOTORS CO 5.40% 15/10/2029	712,775	0.78
700,000 ABANCA CORPORACION BANCARIA SA VAR 14/09/2028	802,724	0.88	400,000 GENERAL MOTORS FINANCIAL CO 2.25% 06/09/2024	498,195	0.54
200,000 ABERTIS INFRAESTRUCTURAS SA 4.125% 31/01/2028	227,463	0.25	800,000 GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	973,382	1.06
400,000 BANCO SANTANDER SA VAR 04/10/2032	440,723	0.48	700,000 KINDER MORGAN INC 3.60% 15/02/2051	503,356	0.55
1,000,000 BANCO SANTANDER SA VAR 06/10/2026	1,225,026	1.33	1,000,000 LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	1,081,153	1.18
400,000 BANCO SANTANDER SA 4.875% 18/10/2031	471,151	0.51	850,000 NETFLIX INC 3.625% REGS 15/06/2030	957,722	1.04
800,000 BANCO SANTANDER SA 6.607% 07/11/2028	852,848	0.93	750,000 NETFLIX INC 3.875% REGS 15/11/2029	857,659	0.94
200,000 BANCO SANTANDER SA 6.921% 08/08/2033	213,570	0.23	2,120,000 T MOBILE USA INC 3.875% 15/04/2030	2,013,384	2.19
300,000 CAIXABANK SA VAR 25/10/2033	390,607	0.43	400,000 TARGA RESOURCES CORP 4.20% 01/02/2033	368,952	0.40
360,000 EDP SERVICIOS FINANCIEROS ESPANA SA 4.375% 04/04/2032	424,310	0.46	600,000 THE CIGNA GROUP 5.40% 15/03/2033	624,864	0.68
500,000 MAPFRE SA 2.875% 13/04/2030	505,250	0.55	400,000 US BANCORP VAR 01/02/2034	384,064	0.42
430,000 TELEFONICA EMISIONES SAU 5.213% 08/03/2047	400,468	0.44	1,400,000 USA T-BONDS 3.75% 15/05/2043	1,337,546	1.45
<i>Estados Unidos da América</i>	31,201,014	34.02	592,000 VERALTO CORP 5.45% REGS 18/09/2033	614,620	0.67
300,000 7 ELEVEN INC 1.80% 10/02/2031	243,930	0.27	800,000 VERIZON COMMUNICATIONS INC 5.05% 09/05/2033	817,352	0.89
380,000 ABBVIE INC 4.40% 06/11/2042	353,358	0.39	300,000 VIACOM INC 4.375% 15/03/2043	223,068	0.24
350,000 AEP TEXAS INC 5.25% 15/05/2052	340,750	0.37	450,000 VIATRIS INC 4.00% 22/06/2050	317,741	0.35
350,000 AMERICAN TOWER CORP 0.45% 15/01/2027	353,988	0.39	500,000 VMWARE INC 3.90% 21/08/2027	485,915	0.53
1,000,000 AMGEN INC 2.45% 21/02/2030	887,190	0.97	<i>Finlândia</i>	1,483,352	1.62
1,100,000 AT&T INC 2.55% 01/12/2033	898,458	0.98	600,000 NORDEA BANK ABP 5.375% 144A 22/09/2027	611,028	0.67
300,000 BALTIMORE GAS AND ELECTRIC CO 2.90% 15/06/2050	206,616	0.23	500,000 STORA ENSO OYJ 2.50% 21/03/2028	532,005	0.58
450,000 BANK OF AMERICA CORP VAR 04/02/2033	382,838	0.42	300,000 STORA ENSO OYJ 4.25% 01/09/2029	340,319	0.37
1,200,000 BANK OF AMERICA CORP VAR 06/12/2025	1,153,548	1.26	<i>França</i>	7,888,902	8.60
500,000 BANK OF AMERICA CORP VAR 22/04/2027	458,275	0.50	800,000 BNP PARIBAS SA VAR 144A 20/01/2028	740,608	0.81
			1,000,000 BNP PARIBAS SA VAR 31/03/2032	1,046,777	1.14
			800,000 BPCE SA 6.125% 24/05/2029	1,057,802	1.15

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	USD			USD			
500,000	CNP ASSURANCES VAR 30/06/2051	482,914	0.53	400,000	ENEL FINANCE INTERNATIONAL NV 5.00% 144A 15/06/2032	390,856	0.43
400,000	ENGIE SA 3.625% 11/01/2030	454,396	0.50	200,000	ENEL FINANCE INTERNATIONAL NV 5.50% 15/06/2052	189,268	0.21
288,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	301,185	0.33	240,000	H AND M FINANCE BV 4.875% 25/10/2031	283,608	0.31
2,000,000	SOCIETE GENERALE SA 0.75% 25/01/2027	2,034,125	2.21	500,000	HEIMSTADEN BOSTAD TREASURY BV 1.00% 13/04/2028	397,464	0.43
300,000	SOGECAP SA VAR 16/05/2044	358,321	0.39	800,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	806,121	0.88
400,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR001400IU83)	442,200	0.48	300,000	MYLAN NV 3.95% 15/06/2026	290,604	0.32
400,000	VALEO SA 5.875% 12/04/2029	475,061	0.52	400,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	356,842	0.39
500,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	495,513	0.54	800,000	NN GROUP NV VAR PERPETUAL EUR (ISIN XS1028950290)	883,083	0.95
	<i>Irlanda</i>	1,554,051	1.69	400,000	NN GROUP NV VAR 03/11/2043	472,384	0.52
600,000	CLOVERIE PLC VAR 11/09/2044	592,866	0.64	300,000	NN GROUP NV VAR 13/01/2048	333,052	0.36
400,000	CRH SMW FINANCE DAC 4.00% 11/07/2027	454,272	0.50	300,000	SARTORIUS FINANCE BV 4.50% 14/09/2032	345,870	0.38
500,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	506,913	0.55	600,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	622,744	0.68
	<i>Itália</i>	1,803,345	1.97		<i>Portugal</i>	227,295	0.25
243,000	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	285,838	0.31	200,000	EDP ENERGIAS DE PORTUGAL 3.875% 26/06/2028	227,295	0.25
130,000	AUTOSTRADE PER ITALIA SPA 4.75% 24/01/2031	148,366	0.16		<i>Reino Unido</i>	8,543,179	9.32
400,000	ENI SPA VAR 11/02/2027	404,165	0.44	800,000	BARCLAYS PLC VAR 14/11/2032	1,088,947	1.19
300,000	ERG SPA 0.875% 15/09/2031	266,879	0.29	280,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	299,445	0.33
600,000	INTESA SANPAOLO SPA 4.875% 19/05/2030	698,097	0.77	500,000	DS SMITH PLC 4.375% 27/07/2027	568,801	0.62
	<i>Japão</i>	925,070	1.01	400,000	HSBC HOLDINGS PLC VAR 24/05/2032	334,296	0.36
1,000,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 19/01/2028	925,070	1.01	500,000	HSBC HOLDINGS PLC 3.90% 25/05/2026	487,310	0.53
	<i>Luxemburgo</i>	211,357	0.23	290,000	NATIONWIDE BUILDING SOCIETY 6.125% 21/08/2028	395,072	0.43
200,000	SEGRO CAPITAL SARL 1.25% 23/03/2026	211,357	0.23	500,000	NATWEST GROUP PLC VAR 06/09/2028	562,968	0.61
	<i>Noruega</i>	1,247,968	1.36	1,500,000	NATWEST GROUP PLC VAR 14/08/2030	1,830,675	2.00
800,000	DNB BANK ASA VAR 28/02/2033	906,281	0.99	600,000	NEXT GROUP PLC 3.00% 26/08/2025	740,194	0.81
290,000	VAR ENERGI ASA VAR 15/11/2083	341,687	0.37	600,000	PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	575,766	0.63
	<i>Países Baixos</i>	12,928,470	14.10	900,000	SANTANDER UK GROUP HOLDINGS PLC VAR 13/09/2029	856,421	0.93
400,000	ABN AMRO BANK NV VAR 144A 13/03/2037	320,004	0.35	500,000	SSE PLC 4.00% 05/09/2031	578,190	0.63
500,000	ABN AMRO BANK NV 4.375% 20/10/2028	573,341	0.63	270,000	VODAFONE GROUP PLC 4.25% 17/09/2050	225,094	0.25
600,000	ABN AMRO BANK NV 5.25% 26/05/2026	771,232	0.84		<i>Singapura</i>	912,709	1.00
700,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	601,260	0.66	400,000	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.75% 19/05/2033	400,844	0.44
400,000	ARCADIS RIGHTS NV 4.875% 28/02/2028	457,979	0.50	500,000	PFIZER INVESTMENT ENTERPRISES PTE LTD 5.30% 19/05/2053	511,865	0.56
410,000	ASR NEDERLAND NV VAR 07/12/2043	512,156	0.56		<i>Suíça</i>	985,710	1.07
240,000	ASR NEDERLAND NV 3.625% 12/12/2028	268,806	0.29	1,000,000	UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	985,710	1.07
200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	199,944	0.22		<i>Instrumento do mercado monetário</i>	4,989,797	5.44
700,000	COOPERATIEVE RABOBANK UA VAR REGS 28/02/2029	710,934	0.78		<i>Estados Unidos da América</i>	4,989,797	5.44
500,000	CTP NV 1.50% 27/09/2031	431,631	0.47	5,000,000	USA T-BILLS 0% 16/01/2024	4,989,797	5.44
400,000	EASYJET FINCO BV 1.875% 03/03/2028	413,519	0.45		Total da carteira de títulos	87,687,083	95.61
1,400,000	EDP FINANCE BV 1.71% REGS 24/01/2028	1,244,488	1.35				
300,000	ENEL FINANCE INTERNATIONAL NV 0.875% 17/06/2036	237,580	0.26				
1,000,000	ENEL FINANCE INTERNATIONAL NV 2.25% REGS 12/07/2031	813,700	0.88				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	119,113,853	91.19	200,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.50% 01/03/2042	139,882	0.11
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	119,113,853	91.19	700,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	457,037	0.35
Obrigações	119,113,853	91.19	1,600,000 CITIGROUP INC USA VAR 24/05/2033	1,568,608	1.20
<i>Alemanha</i>	3,001,569	2.30	300,000 COMCAST CORP 5.50% 23/11/2029	408,914	0.31
1,000,000 COMMERZBANK AG VAR 05/10/2033	1,179,623	0.90	800,000 CONAGRA BRANDS INC 1.375% 01/11/2027	703,600	0.54
500,000 COMMERZBANK AG 1.00% 04/03/2026	528,006	0.40	1,000,000 CVS HEALTH CORP 1.30% 21/08/2027	889,630	0.68
1,000,000 DEUTSCHE BANK AG VAR 12/12/2030	1,293,940	1.00	1,300,000 CVS HEALTH CORP 5.05% 25/03/2048	1,221,090	0.93
<i>Bélgica</i>	1,772,826	1.36	609,000 DELL INTERNATIONAL LLC EMC CORP 3.45% 15/12/2051	442,475	0.34
1,000,000 ANHEUSER-BUSCH INBEV SA/NV VAR 30/07/2024	1,302,519	1.00	574,000 DELL INTERNATIONAL LLC EMC CORP 6.02% 15/06/2026	587,851	0.45
400,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	470,307	0.36	900,000 EBAY INC 1.90% 11/03/2025	865,692	0.66
<i>Canadá</i>	667,242	0.51	1,000,000 EDISON INTERNATIONAL 5.75% 15/06/2027	1,022,960	0.78
900,000 BELL CANADA 3.60% 29/09/2027	667,242	0.51	1,000,000 EQUINIX INC 1.45% 15/05/2026	924,960	0.71
<i>Dinamarca</i>	1,728,203	1.32	500,000 EQUINIX INC 2.15% 15/07/2030	425,215	0.33
400,000 DANSKE BANK AS VAR 12/02/2030	426,174	0.33	400,000 ESTEE LAUDER COMPANIES INC 1.95% 15/03/2031	335,540	0.26
500,000 DANSKE BANK AS VAR 13/04/2027	632,368	0.48	1,000,000 ESTEE LAUDER COMPANIES INC 2.60% 15/04/2030	887,210	0.68
190,000 ORSTED VAR 08/12/3022	210,339	0.16	300,000 ESTEE LAUDER COMPANIES INC 5.15% 15/05/2053	306,555	0.23
400,000 PANDORA AS 4.50% 10/04/2028	459,322	0.35	1,000,000 FIDELITY NATIONAL INFORMATION SERVICES INC 1.50% 21/05/2027	1,046,578	0.80
<i>Espanha</i>	6,491,947	4.97	500,000 GENERAL MOTORS FINANCIAL CO 2.25% 06/09/2024	622,743	0.48
900,000 ABANCA CORPORACION BANCARIA SA VAR 02/04/2030	1,059,970	0.81	800,000 GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	973,381	0.75
500,000 BANCO BILBAO VIZCAYA ARGENTARIA 0.50% 14/01/2027	510,028	0.39	1,100,000 HP INC 2.65% 17/06/2031	938,212	0.72
800,000 BANCO DE SABADELL SA VAR 08/09/2026	901,668	0.69	400,000 ILLINOIS TOOL WORKS INC 3.90% 01/09/2042	358,936	0.27
800,000 BANCO SANTANDER SA 2.749% 03/12/2030	665,200	0.51	1,000,000 INTEL CORP 4.15% 05/08/2032	979,090	0.75
1,000,000 BANCO SANTANDER SA 6.607% 07/11/2028	1,066,060	0.82	200,000 JOHN DEERE CAPITAL CORP 5.15% 08/09/2033	210,752	0.16
400,000 CAIXABANK SA VAR 25/10/2033	520,809	0.40	500,000 JPMORGAN CHASE AND CO VAR 01/06/2034	508,350	0.39
1,200,000 CAIXABANK SA VAR 26/05/2028	1,209,420	0.92	2,000,000 JPMORGAN CHASE AND CO VAR 06/05/2030	1,882,740	1.44
600,000 TELEFONICA EMISIONES SAU 5.213% 08/03/2047	558,792	0.43	600,000 LOWE'S COMPANIES INC 4.25% 01/04/2052	509,388	0.39
<i>Estados Unidos da América</i>	48,520,338	37.16	800,000 MEDTRONIC INC 4.625% 15/03/2045	780,432	0.60
750,000 ABBVIE INC 4.40% 06/11/2042	697,418	0.53	350,000 METROPOLITAN LIFE GLOBAL FUNDING I 2.40% 11/01/2032	290,829	0.22
1,300,000 ALEXANDRIA REAL ESTATE EQUITIES INC 2.75% 15/12/2029	1,148,108	0.88	1,000,000 MICROSOFT CORP 2.921% 17/03/2052	738,270	0.57
500,000 AMERICAN TOWER CORP NEW 5.25% 15/07/2028	508,575	0.39	750,000 MORGAN STANLEY VAR 18/10/2033	808,785	0.62
500,000 AMERICAN TOWER CORP 0.45% 15/01/2027	505,698	0.39	700,000 NETFLIX INC 3.625% REGS 15/06/2030	788,712	0.60
500,000 AMGEN INC 4.875% 01/03/2053	468,855	0.36	600,000 NETFLIX INC 3.875% REGS 15/11/2029	686,127	0.53
800,000 ANHEUSER BUSCH INBEV WORLDWIDE INC 5.55% 23/01/2049	863,664	0.66	300,000 ORACLE CORP 3.95% 25/03/2051	236,079	0.18
2,700,000 AT&T INC 2.55% 01/12/2033	2,205,306	1.70	560,000 ORACLE CORP 5.55% 06/02/2053	561,574	0.43
2,300,000 BANK OF AMERICA CORP VAR 20/10/2032	1,910,035	1.47	800,000 PEPSICO INC 2.75% 19/03/2030	735,424	0.56
600,000 BANK OF AMERICA CORP VAR 22/04/2027	549,930	0.42	300,000 SIMON PROPERTY GROUP LP 2.20% 01/02/2031	251,838	0.19
1,000,000 BAXTER INTERNATIONAL INC 1.915% 01/02/2027	916,820	0.70	700,000 T MOBILE USA INC 2.70% 15/03/2032	597,751	0.46
339,000 BAYER US FINANCE LLC 6.125% 21/11/2026	344,539	0.26	1,000,000 T MOBILE USA INC 3.40% 15/10/2052	731,760	0.56
900,000 BAYER US FINANCE LLC 6.50% 21/11/2033	928,449	0.71	1,000,000 T MOBILE USA INC 3.875% 15/04/2030	949,710	0.73
900,000 BMW US CAPITAL LLC 4.15% 144A 09/04/2030	881,091	0.67	900,000 TARGET CORP 4.50% 15/09/2032	909,855	0.70
800,000 BROADCOM INC 3.187% 144A 15/11/2036	649,856	0.50	900,000 THE CIGNA GROUP 4.125% 15/11/2025	889,560	0.68
240,000 CARRIER GLOBAL CORPORATION 4.125% 29/05/2028	273,372	0.21	1,600,000 THE WALT DISNEY COMPANY 2.65% 13/01/2031	1,425,344	1.09
			1,800,000 VERIZON COMMUNICATIONS INC 2.355% 15/03/2032	1,499,508	1.15
			850,000 VERIZON COMMUNICATIONS INC 5.05% 09/05/2033	868,436	0.66

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	USD			USD			
800,000	VIACOM INC 4.375% 15/03/2043	594,848	0.46	500,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	506,896	0.39
400,000	VIATRIS INC 4.00% 22/06/2050	282,436	0.22	400,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	416,076	0.32
300,000	VMWARE INC 1.80% 15/08/2028	263,658	0.20	1,000,000	INTESA SANPAOLO SPA 1.35% 24/02/2031	907,038	0.70
900,000	VMWARE INC 3.90% 21/08/2027	874,647	0.67		<i>Japão</i>	4,063,615	3.11
700,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.60% REGS 08/06/2029	685,650	0.52	900,000	MIZUHO FINANCIAL GROUP INC VAR 10/07/2031	750,807	0.57
	<i>Finlândia</i>	1,939,091	1.48	900,000	NISSAN MOTOR CO LTD 4.345% REGS 17/09/2027	862,137	0.66
1,100,000	NORDEA BANK ABP 5.375% 144A 22/09/2027	1,120,218	0.85	800,000	NOMURA HOLDINGS INC 2.679% 16/07/2030	682,024	0.52
400,000	STORA ENSO OYJ 4.25% 01/09/2029	453,760	0.35	1,300,000	TAKEDA PHARMACEUTICA 2.05% 31/03/2030	1,115,764	0.86
400,000	UPM KYMMENE CORP 0.50% 22/03/2031	365,113	0.28	700,000	TOYOTA MOTOR CORP 1.339% 25/03/2026	652,883	0.50
	<i>França</i>	10,588,017	8.11		<i>Luxemburgo</i>	2,776,679	2.13
800,000	ARKEMA SA VAR PERPETUAL	820,454	0.63	1,300,000	CNH INDUSTRIAL FINANCE EUROPE S A 1.625% 03/07/2029	1,308,611	1.00
800,000	AXA SA VAR 28/05/2049	849,697	0.65	900,000	PROLOGIS INTERNATIONAL FUNDING II SA 3.625% 07/03/2030	987,275	0.76
1,000,000	BNP PARIBAS SA VAR 01/09/2028	991,865	0.76	500,000	TRATON FINANCE LUXEMBOURG SA 0.75% 24/03/2029	480,793	0.37
1,000,000	BNP PARIBAS SA VAR 144A 01/03/2033	942,000	0.72		<i>Países Baixos</i>	11,813,020	9.04
556,000	BNP PARIBAS SA VAR 144A 20/01/2033	472,900	0.36	600,000	ABN AMRO BANK NV VAR 144A 13/03/2037	480,006	0.37
600,000	BPCE SA VAR REGS 18/01/2027	604,488	0.46	400,000	ARCADIS RIGHTS NV 4.875% 28/02/2028	457,979	0.35
400,000	BPCE SA VAR 02/03/2030	462,283	0.35	600,000	ASR NEDERLAND NV VAR 07/12/2043	749,496	0.57
800,000	CNP ASSURANCES VAR 30/06/2051	772,663	0.59	300,000	ASR NEDERLAND NV 3.625% 12/12/2028	336,008	0.26
700,000	ELECTRICITE DE FRANCE 6.90% REGS 23/05/2053	795,186	0.61	800,000	COOPERATIEVE RABOBANK UA VAR REGS 28/02/2029	812,496	0.62
700,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	753,761	0.58	1,800,000	EDP FINANCE BV 1.71% 144A 24/01/2028	1,600,056	1.23
400,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	418,312	0.32	800,000	ENEL FINANCE INTERNATIONAL NV 2.25% REGS 12/07/2031	650,960	0.50
1,300,000	SOCIETE GENERALE SA 0.75% 25/01/2027	1,322,182	1.02	600,000	ENEL FINANCE INTERNATIONAL NV 5.50% 15/06/2052	567,804	0.43
400,000	VIGIE 1.25% 02/04/2027	419,356	0.32	400,000	H AND M FINANCE BV 4.875% 25/10/2031	472,680	0.36
1,000,000	VINCI SA 3.75% 144A 10/04/2029	962,870	0.74	700,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	705,355	0.54
	<i>Hong Kong (China)</i>	2,115,601	1.62	700,000	ING GROUP NV VAR 07/12/2028	783,990	0.60
1,500,000	AIA GROUP LTD 3.20% 144A 11/03/2025	1,470,180	1.13	235,000	ING GROUP NV VAR 11/09/2034	247,385	0.19
700,000	AIA GROUP LTD 3.375% 144A 07/04/2030	645,421	0.49	600,000	JDE PEETS B V 0.50% 16/01/2029	575,209	0.44
	<i>Ilhas Caimão</i>	724,935	0.55	800,000	KONINKLIJKE PHILIPS NV 4.25% 08/09/2031	906,333	0.69
600,000	PHOENIX GROUP HOLDINGS 5.625% 28/04/2031	724,935	0.55	400,000	NN GROUP NV VAR 03/11/2043	472,384	0.36
	<i>Irlanda</i>	6,469,944	4.95	300,000	NN GROUP NV VAR 13/01/2048	333,052	0.25
1,500,000	AIB GROUP PLC VAR 04/04/2028	1,590,415	1.21	800,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2109819859)	817,406	0.63
500,000	AIB GROUP PLC VAR 144A 10/04/2025	497,445	0.38	800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	844,421	0.65
600,000	BANK OF IRELAND GROUP PLC VAR 13/11/2029	689,388	0.53		<i>Reino Unido</i>	9,747,790	7.46
500,000	CLOVERIE PLC VAR 11/09/2044	494,055	0.38	200,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBN40)	190,978	0.15
1,300,000	CRH FINANCE DESIGNATED ACTIVITY COMPANY 1.375% 18/10/2028	1,329,562	1.02	172,000	BARCLAYS PLC VAR 22/03/2031	175,288	0.13
700,000	JOHNSON CONTROLS TYCO FI 3.00% 15/09/2028	770,842	0.59	500,000	BARCLAYS PLC 3.25% 17/01/2033	546,557	0.42
600,000	SMURFIT KAPPA TREASURY UNLIMITED COMPANY 1.00% 22/09/2033	530,663	0.41	500,000	DIAGEO CAPITAL PLC 2.375% 24/10/2029	451,245	0.35
700,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051	567,574	0.43	700,000	DS SMITH PLC 4.375% 27/07/2027	796,322	0.61
	<i>Itália</i>	2,942,766	2.25	600,000	HSBC HOLDINGS PLC VAR 20/06/2034	628,290	0.48
100,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	110,292	0.08	400,000	HSBC HOLDINGS PLC 3.90% 25/05/2026	389,848	0.30
338,000	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	397,585	0.30	400,000	LLOYDS BANKING GROUP PLC VAR 12/04/2028	464,520	0.36
530,000	AUTOSTRAD PER ITALIA SPA 4.75% 24/01/2031	604,879	0.46	200,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780097BQ34)	194,350	0.15

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL
		USD	
600,000	NATWEST GROUP PLC VAR 02/03/2034	631,872	0.48
600,000	NATWEST GROUP PLC VAR 14/08/2030	732,270	0.56
600,000	PEARSON FUNDING FIVE PLC 3.75% 04/06/2030	714,693	0.55
338,000	PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	322,844	0.25
400,000	SANTANDER UK GROUP HOLDINGS PLC VAR 13/09/2029	380,631	0.29
700,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 1.50% 24/03/2028	799,330	0.60
1,200,000	STANDARD CHARTERED PLC VAR REGS 09/01/2029	1,231,980	0.93
400,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	399,200	0.31
400,000	VODAFONE GROUP PLC 4.25% 17/09/2050	333,472	0.26
300,000	VODAFONE GROUP PLC 5.125% 02/12/2052	364,100	0.28
	<i>Singapura</i>	2,490,911	1.91
400,000	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.65% 19/05/2030	403,084	0.31
1,000,000	PFIZER INVESTMENT ENTERPRISES PTE LTD 4.75% 19/05/2033	1,002,110	0.77
500,000	PFIZER INVESTMENT ENTERPRISES PTE LTD 5.30% 19/05/2053	511,865	0.39
600,000	UNITED OVERSEAS BANK LTD VAR 144A 07/10/2032	573,852	0.44
	<i>Suécia</i>	849,264	0.65
800,000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	849,264	0.65
	<i>Suiça</i>	410,095	0.31
500,000	UBS GROUP INC 2.746% 144A 11/02/2033	410,095	0.31
Total da carteira de títulos		119,113,853	91.19

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	122,465,197	95.38	618,000 AMERITEX HOLDCO INTER LLC 10.25% 15/10/2028	635,848	0.50
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	117,338,697	91.39	405,000 AZUL SECURED FINANCE LLP 11.93% 144A 28/08/2028	419,390	0.33
Acções	453,675	0.35	1,180,000 BEAZER HOMES INC 7.25% 15/10/2029	1,194,785	0.93
<i>México</i>	453,675	0.35	290,000 BORR IHC LTD 10.00% 15/11/2028	301,043	0.23
28,142 GRUPO AEROMEXICO SAB DE CV	453,675	0.35	210,000 BORR IHC LTD 10.375% 15/11/2030	219,158	0.17
Obrigações	116,365,586	90.64	605,000 BRINKER INTERNATIONAL INC 8.25% 144A 15/07/2030	636,103	0.50
<i>Alemanha</i>	951,127	0.74	1,460,000 CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	1,201,259	0.94
845,000 HT TROPLAST GMBH 9.375% REGS 15/07/2028	951,127	0.74	1,295,000 CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.75% 144A 01/02/2032	1,143,213	0.89
<i>Bermudas</i>	3,462,988	2.70	370,000 CITGO PETROLEUM 8.375% 144A 15/01/2029	381,300	0.30
180,000 CARNIVAL HOLDINGS BERMUDA LTD 10.375% 144A 01/05/2028	196,895	0.15	784,000 CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	651,308	0.51
695,000 NCL CORP LTD 5.875% 144A 15/03/2026	680,003	0.54	310,000 CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	268,299	0.21
295,000 NCL CORP LTD 7.75% 144A 15/02/2029	296,410	0.23	750,000 CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	662,828	0.52
615,000 NCL CORP LTD 8.125% 15/01/2029	646,408	0.50	925,000 COEUR MINING INC 5.125% 144A 15/02/2029	852,018	0.66
425,000 SEADRILL NEW FINANCE LIMITED 8.375% 144A 01/08/2030	443,806	0.35	820,000 CQP HOLDCO LP BIP 7.50% 15/12/2033	850,824	0.66
650,000 VIKING CRUISES LTD 5.875% 144A 15/09/2027	634,569	0.49	880,000 CRESTWOOD MIDSTREAM PARTNERS LP/ CRESTWOOD MIDSTREAM FINANCE CORP 7.375% 144A 01/02/2031	925,443	0.72
588,000 VOC ESCROW LTD 5.00% 144A 15/02/2028	564,897	0.44	800,000 CSC HOLDINGS LLC 4.625% 144A 01/12/2030	480,576	0.37
<i>Brasil</i>	680,862	0.53	425,000 CSC HOLDINGS LLC 5.375% 144A 01/02/2028	377,205	0.29
898,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	680,862	0.53	644,000 DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	639,595	0.50
<i>Canadá</i>	6,828,611	5.32	510,000 DELEK LOGISTICS PARTNERS LP 7.125% 144A 01/06/2028	484,033	0.38
936,000 ELDORADO GOLD CORP 6.25% 144A 01/09/2029	883,359	0.69	1,010,000 DIAMOND ESCROW ISSUER LLC 9.75% 144A 15/11/2028	1,078,054	0.84
770,000 ENERFLEX LTD 9.00% 144A 15/10/2027	747,539	0.58	510,000 ENERGIZER HOLDINGS INC 6.50% 144A 31/12/2027	511,244	0.40
330,000 FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	296,918	0.23	930,000 ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	821,469	0.64
760,000 FIRST QUANTUM MINERALS LTD 6.875% 144A 15/10/2027	646,851	0.50	410,000 FORD MOTOR CO 5.291% 08/12/2046	363,256	0.28
445,000 FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	377,445	0.29	170,000 FREEDOM MORTGAGE CORPORATION 12.25% 144A 01/10/2030	186,912	0.15
994,000 GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	894,958	0.70	800,000 HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	739,120	0.58
562,000 GW B CR SEC CORP 9.50% 144A 01/11/2027	568,811	0.44	845,000 JEFFERIES FINANCE LLC 5.00% 15/08/2028	767,657	0.60
967,000 IAMGOLD CORP 5.75% 144A 15/10/2028	837,973	0.65	1,175,000 KENNEDY WILSON INC 4.75% 01/02/2030	947,473	0.74
1,245,000 INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	1,165,171	0.92	640,000 KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	600,141	0.47
390,000 NOVA CHEMICALS CORP 8.50% 15/11/2028	409,586	0.32	785,000 LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	581,646	0.45
<i>Espanha</i>	647,416	0.50	997,000 LIFEPOINT HEALTH INC 9.75% 144A 01/12/2026	995,325	0.78
585,000 FOOD SERVICE PROJ SL 5.50% 144A 21/01/2027	647,416	0.50	1,100,000 MAV ACQUISITION CORP 8.00% 144A 01/08/2029	1,030,568	0.80
<i>Estados Unidos da América</i>	48,975,436	38.15	651,000 MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029	602,038	0.47
355,000 ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 6.00% 144A 01/06/2029	292,179	0.23	414,000 MINERVA MERGER 6.50% 144A 15/02/2030	376,156	0.29
695,000 ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	681,628	0.53	320,000 MIWD HLD CO II 5.50% 144A 01/02/2030	284,294	0.22
295,000 AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	240,843	0.19	1,300,000 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	815,737	0.64
			965,000 NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	904,697	0.70
			500,000 OLYMPUS WATER US HOLDING CORPORATION 9.625% REGS 15/11/2028	593,882	0.46

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
225,000	ONEMAIN FINANCE CORP 7.875% 15/03/2030	232,128	0.18	1,495,000	EMERIA 7.75% REGS 31/03/2028	1,606,483	1.25
920,000	ONEMAIN FINANCE CORP 9.00% 15/01/2029	974,418	0.76	500,000	LOXAM SAS 6.375% REGS 31/05/2029	573,335	0.45
200,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 7.375% 15/02/2031	211,548	0.16	397,000	QUATRIM SASU 5.875% REGS 15/01/2024	370,449	0.29
920,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	880,909	0.69		<i>Ilha de Jersey</i>	506,567	0.39
615,000	OWENS BROCKWAY GLASS CONTAINER INC 7.25% 144A 15/05/2031	625,277	0.49	410,000	GALAXY BIDCO LIMITED 6.50% REGS 31/07/2026	506,567	0.39
1,360,000	PAR PHARMACEUTICAL COS INC 0% 144A 01/04/2027	878,778	0.68		<i>Ilhas Caimão</i>	6,722,700	5.24
135,000	PENNYMAC FINANCIAL SERVICES INC 7.875% 15/12/2029	139,294	0.11	2,816,978	ABRA GLOBAL FINANCE 11.50% 144A 02/03/2028	2,143,157	1.68
1,400,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	1,139,348	0.89	659,050	ABRA GLOBAL FINANCE 5.00% 144A 02/03/2028	581,243	0.45
1,010,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	1,003,122	0.78	155,000	GGAM FINANCIAL LTD 7.75% 144A 15/05/2026	158,064	0.12
1,030,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	945,138	0.74	790,000	GGAM FINANCIAL LTD 8.00% 144A 15/06/2028	822,785	0.64
865,000	RAIN CARBON INC 12.25% 144A 01/09/2029	847,060	0.66	1,507,118	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	1,423,820	1.11
770,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	741,718	0.58	910,000	SHELF DRILL HOLD LTD 9.625% 15/04/2029	888,833	0.69
190,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.00% 144A 15/05/2028	192,212	0.15	525,000	TRANSOCEAN INC 8.75% 144A 15/02/2030	522,969	0.41
190,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	195,314	0.15	175,000	TRANSOCEAN TITAN FING LTD 8.375% 144A 01/02/2028	181,829	0.14
585,000	SCIL IV LLC USA H 4.375% REGS 01/11/2026	631,215	0.49		<i>Ilhas Marshall</i>	810,532	0.63
410,000	SCIL IV LLC USA H 9.50% REGS 15/07/2028	484,932	0.38	965,000	SEASpan CORP 5.50% 144A 01/08/2029	810,532	0.63
305,000	SEALED AIR CORP 7.25% 15/02/2031	324,383	0.25		<i>Irlanda</i>	1,964,034	1.53
1,155,000	SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	970,881	0.76	600,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	412,884	0.32
595,000	SOTHEBY S 7.375% 144A 15/10/2027	574,217	0.45	835,000	ARAGVI FINANCE INTERNATIONAL 8.45% 144A 29/04/2026	574,597	0.45
480,000	TALEN ENERGY SUPPLY LLC 8.625% 144A 01/06/2030	510,240	0.40	995,000	ASG FINANCE DAC 7.875% 144A 03/12/2024	976,553	0.76
1,000,000	TRINITY INDUSTRIES INC 7.75% 144A 15/07/2028	1,044,440	0.81	665,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAB27)	-	0.00
1,480,000	TRONOX INC 4.625% 144A 15/03/2029	1,311,724	1.01	1,335,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	-	0.00
1,075,000	UNITED WHOLESOME MTGE LLC 5.75% 144A 15/06/2027	1,055,381	0.82		<i>Israel</i>	1,150,496	0.90
1,835,000	UNITI GROUP LP 6.00% 144A 15/01/2030	1,285,270	0.99	1,165,000	BANK LEUMI LE ISRAEL BM VAR 18/07/2033	1,150,496	0.90
935,000	US ACUTE CARE SOLUTIONS LLC 6.375% 144A 01/03/2026	782,698	0.61		<i>Itália</i>	4,709,103	3.67
100,000	VENTURE GLOBAL LNG INC 8.125% 144A 01/06/2028	101,074	0.08	850,000	FIBER BIDCO SPA 11.00% REGS 25/10/2027	1,028,022	0.80
610,000	VENTURE GLOBAL LNG INC 8.375% 144A 01/06/2031	611,013	0.48	1,440,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	1,188,475	0.93
230,000	VENTURE GLOBAL LNG INC 9.50% 01/02/2029	243,463	0.19	240,000	LOTTOMATICA SPA 7.125% REGS 01/06/2028	280,344	0.22
985,000	VISTRA OPERATIONS COMPANY LLC 5.625% 144A 15/02/2027	975,416	0.76	915,000	NEXI SPA 2.125% 30/04/2029	895,215	0.70
1,065,000	VISTRA OPERATIONS COMPANY LLC 7.75% 144A 15/10/2031	1,107,099	0.86	1,265,000	SHIBA BIDCO S PA 4.50% 144A 31/10/2028	1,317,047	1.02
292,000	WHITE CAP BUYER 6.875% 144A 15/10/2028	283,736	0.22		<i>Libéria</i>	120,169	0.09
545,000	WINDSOR HOLDINGS III LLC 8.50% 144A 15/06/2030	572,931	0.45	115,000	ROYAL CARIBBEAN CRUISES LTD 7.25% 144A 15/01/2030	120,169	0.09
1,550,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	1,360,512	1.05		<i>Luxemburgo</i>	14,972,030	11.66
	<i>França</i>	4,589,540	3.57	1,205,000	ACU PETROLEO LUXEMBOURG SARL 7.50% 144A 13/01/2032	1,122,987	0.87
765,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	596,471	0.46	1,340,000	AEGEA FINANCE SARL 6.75% 144A 20/05/2029	1,313,857	1.02
760,000	BANIJAY ENTERTAINMENT SAS 8.125% 144A 01/05/2029	786,220	0.61	1,425,000	ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	678,899	0.53
645,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	656,582	0.51	505,000	ATENTO LUXCO 1 SA 0% 144A 10/02/2026	662	0.00
				506,633	ATENTO LUXCO 1 SA 20.00% 144A 17/02/2025	506,633	0.39

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
928,784	ATENTO SA 20.00% 144A 17/02/2025	5,703	0.00				
2,626,000	AUNA SA 10.00% 15/12/2029 USD (ISIN US05151AAA16)	2,545,486	1.99		<i>Papua-Nova Guiné</i>	1,227,216	0.96
1,256,921	AVATION CAPITAL 6.50% 144A 31/10/2026	1,069,502	0.83	1,465,000	FRIGORIFICO CONCEPCION SA 7.70% 144A 21/07/2028	1,227,216	0.96
1,955,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	2,085,753	1.63		<i>Reino Unido</i>	8,599,103	6.70
765,000	CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	923,293	0.72	350,000	ALLWYN ENTERTAINMENT FINANCING UK PLC 7.25% REGS 30/04/2030	407,989	0.32
500,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	533,645	0.42	200,000	ALLWYN ENTERTAINMENT FINANCING UK PLC 7.875% 144A 30/04/2029	206,006	0.16
670,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	710,104	0.55	1,000,000	AVIANCA MIDCO 2 LIMITED 9.00% REGS 01/12/2028	878,320	0.68
340,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	332,404	0.26	635,000	BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	768,024	0.60
515,000	EPOHS SUBCO SARL 7.875% 31/01/2031	589,682	0.46	599,000	CARNIVAL PLC 1.00% 28/10/2029	481,131	0.37
370,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	326,980	0.25	1,539,000	ENERGEAN REGISTERED 6.50% 144A 30/04/2027	1,401,276	1.10
630,000	GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	618,285	0.48	671,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	658,841	0.51
705,000	HIDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	558,720	0.44	670,000	PINNACLE BIDCO PLC 8.25% REGS 11/10/2028	771,955	0.60
1,205,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	1,049,435	0.82	1,169,664	SCC POWER PLC 8.00% 144A 31/12/2028	528,899	0.41
	<i>Malta</i>	1,179,489	0.92	1,005,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,147,454	0.89
1,335,000	VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	933,859	0.73	1,508,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	1,349,208	1.06
290,000	VISTAJET MALTA FINANCE PLC 9.50% 144A 01/06/2028	245,630	0.19		<i>Suécia</i>	1,028,798	0.80
	<i>México</i>	4,236,606	3.30	1,015,000	INTRUM AB 9.25% REGS 15/03/2028	1,028,798	0.80
200,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 07/02/2026	23,386	0.02		<i>Suíça</i>	222,084	0.17
600,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 21/01/2028	70,524	0.05	200,000	UBS GROUP INC VAR PERPETUAL USD (ISIN US902613BE74)	222,084	0.17
1,071,000	CREDITO REAL SAB DE CV SOFOM ER 0% 144A 21/01/2028	125,885	0.10		<i>Turquia</i>	333,418	0.26
1,755,000	GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	1,708,703	1.33	325,000	PEGASUS HAVA TASIMACILIGI AS 9.25% 144A 30/04/2026	333,418	0.26
1,537,123	GRUPO POSADAS SAB DE CV VAR 144A 30/12/2027	1,293,489	1.01		Obrigações convertíveis	519,436	0.40
875,000	TOTAL PLAY TELECOMUNICATIONS 6.375% 144A 20/09/2028	369,329	0.29		<i>Estados Unidos da América</i>	519,436	0.40
905,000	TOTAL PLAY TELECOMUNICATIONS 7.50% 144A 12/11/2025	602,576	0.47	580,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	519,436	0.40
2,140,000	UNIFIN FINANCIERA SAB DE CV 0% 144A 27/01/2028	42,714	0.03		Ações/Unidades de Participação em OICVM/OIC	5,126,500	3.99
	<i>Países Baixos</i>	2,447,261	1.91		Ações/Unidades de Participação em fundos de investimento	5,126,500	3.99
405,000	DUFYR ONE BONDS 3.375% 15/04/2028	428,177	0.33		<i>Luxemburgo</i>	5,126,500	3.99
880,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	841,229	0.66	5,000	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND Z USD (C)	5,126,500	3.99
330,000	METINVEST BV 7.65% 144A 01/10/2027	213,626	0.17		Total da carteira de títulos	122,465,197	95.38
363,000	METINVEST BV 7.75% 144A 17/10/2029	220,907	0.17				
135,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	140,471	0.11				
370,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	356,454	0.28				
228,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.875% 15/09/2029	246,397	0.19				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	67,899,599	99.50	Acções/Unidades de Participação em OICVM/OIC	516,559	0.76
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	67,383,040	98.74	Acções/Unidades de Participação em fundos de investimento	516,559	0.76
Obrigações	67,383,040	98.74	<i>França</i>	<i>516,559</i>	<i>0.76</i>
<i>Alemanha</i>	<i>7,766,009</i>	<i>11.38</i>	0.001 AMUNDI EURO LIQUIDITY	1,033	0.00
5,370,000 GERMANY BUNDI 0.10% 15/04/2026	6,594,693	9.66	5 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	515,526	0.76
980,000 GERMANY BUNDI 0.10% 15/04/2033	1,171,316	1.72	Total da carteira de títulos	67,899,599	99.50
<i>Austrália</i>	<i>852,115</i>	<i>1.25</i>			
920,000 AUSTRALIA I 3.00% 20/09/2025	852,115	1.25			
<i>Canadá</i>	<i>807,135</i>	<i>1.18</i>			
600,000 CANADAI GOVERNMENT 4.25% 01/12/2026	807,135	1.18			
<i>Espanha</i>	<i>973,250</i>	<i>1.43</i>			
790,000 SPAINI 0.65% 30/11/2027	973,250	1.43			
<i>Estados Unidos da América</i>	<i>42,274,973</i>	<i>61.94</i>			
4,260,000 USA T-BONDSI 0.125% 15/04/2025	4,431,573	6.49			
3,050,000 USA T-BONDSI 0.125% 15/04/2026	3,083,929	4.52			
2,810,000 USA T-BONDSI 0.125% 15/07/2026	3,112,247	4.56			
3,820,000 USA T-BONDSI 0.125% 15/10/2025	3,943,923	5.78			
2,780,000 USA T-BONDSI 0.125% 15/10/2026	2,691,709	3.94			
3,920,000 USA T-BONDSI 0.25% 15/01/2025	4,475,939	6.56			
2,790,000 USA T-BONDSI 0.375% 15/01/2027	3,059,170	4.48			
4,860,000 USA T-BONDSI 0.375% 15/07/2025	5,532,647	8.11			
3,230,000 USA T-BONDSI 0.625% 15/01/2026	3,655,179	5.36			
2,390,000 USA T-BONDSI 2.00% 15/01/2026	3,328,790	4.88			
2,640,000 USA T-BONDSI 2.375% 15/01/2025	3,872,435	5.67			
780,000 USA T-BONDSI 2.375% 15/01/2027	1,087,432	1.59			
<i>Itália</i>	<i>3,932,111</i>	<i>5.76</i>			
1,490,000 ITALIAN REPUBLICI 0.10% 15/05/2033	1,470,950	2.15			
540,000 ITALY BTPI 0.15% 15/05/2051	408,081	0.60			
680,000 ITALY BTPI 0.65% 15/05/2026	791,730	1.16			
910,000 ITALY BTPI 3.10% 15/09/2026	1,261,350	1.85			
<i>Japão</i>	<i>3,855,939</i>	<i>5.65</i>			
206,100,000 JAPAN JGBI 0.10% 10/03/2025	1,471,644	2.15			
165,800,000 JAPAN JGBI 0.10% 10/03/2026	1,199,261	1.76			
159,400,000 JAPAN JGBI 0.10% 10/03/2027	1,185,034	1.74			
<i>Nova Zelândia</i>	<i>339,144</i>	<i>0.50</i>			
452,000 NEW ZEALAND 2.00% 20/09/2025	339,144	0.50			
<i>Reino Unido</i>	<i>5,831,698</i>	<i>8.55</i>			
1,230,000 UK GILTI 0.125% 10/08/2028	1,944,594	2.85			
930,000 UK GILTI 0.125% 22/03/2026	1,563,872	2.29			
980,000 UK GILTI 1.25% 22/11/2027	2,323,232	3.41			
<i>Suécia</i>	<i>750,666</i>	<i>1.10</i>			
2,290,000 SWEDEN I 0.125% 01/06/2026	262,866	0.39			
1,800,000 SWEDEN I 0.125% 01/12/2027	203,230	0.30			
2,450,000 SWEDEN I 1.00% 01/06/2025	284,570	0.41			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	120,986,271	99.10			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	99,627,098	81.60			
Obrigações	99,627,098	81.60			
<i>Alemanha</i>	1,827,405	1.50			
1,500,000 LANDESBANK BADEN WUERTEMBERG 1.50% 03/02/2025	1,827,405	1.50			
<i>Austrália</i>	4,180,353	3.42			
2,000,000 INTERNATIONAL FINANCE CORP 4.60% 19/10/2028	1,386,855	1.14			
1,500,000 MACQUARIE GROUP LTD 5.391% 07/12/2026	1,520,295	1.24			
2,000,000 QUEENSLAND TREASURY CORP 2.50% 06/03/2029	1,273,203	1.04			
<i>Brasil</i>	3,132,371	2.57			
16,000 BRAZIL 0% 01/07/2024	3,132,371	2.57			
<i>Canadá</i>	5,501,162	4.51			
2,000,000 BANK OF NOVA SCOTIA 5.35% 07/12/2026	2,036,440	1.67			
2,150,000 CPPIB CAPITAL INC 1.50% 23/06/2028	1,294,725	1.06			
886,000 NATIONAL BANK OF CANADA 5.60% 18/12/2028	909,647	0.75			
1,250,000 ROYAL BANK OF CANADA 4.851% 14/12/2026	1,260,350	1.03			
<i>Dinamarca</i>	1,099,359	0.90			
1,000,000 DANSKE BANK AS 1.625% 15/03/2024	1,099,359	0.90			
<i>Espanha</i>	7,697,047	6.30			
1,200,000 ADIF ALTA VELOCIDAD 0.55% 30/04/2030	1,133,305	0.93			
3,000,000 SPAIN 0% 31/05/2024	3,265,268	2.67			
3,000,000 SPAIN 2.75% 31/10/2024	3,298,474	2.70			
<i>Estados Unidos da América</i>	30,196,090	24.72			
770,000 GENERAL MOTORS FINANCIAL CO 5.80% 07/01/2029	789,073	0.65			
850,000 MASSMUTUAL GLOBAL FUNDING 5.00% 12/12/2027	1,106,838	0.91			
1,000,000 METROPOLITAN LIFE GLOBAL FUNDING I 3.75% 07/12/2031	1,136,298	0.93			
500,000 NEW YORK LIFE GLOBAL FDG 4.95% 07/12/2029	661,732	0.54			
5,000,000 USA T-BONDS 0.25% 15/05/2024	4,910,937	4.02			
5,000,000 USA T-BONDS 0.625% 30/11/2027	4,408,203	3.61			
5,000,000 USA T-BONDS 1.125% 29/02/2028	4,471,485	3.66			
5,000,000 USA T-BONDS 2.125% 31/05/2026	4,776,172	3.91			
3,000,000 USA T-BONDS 2.25% 15/11/2025	2,890,430	2.37			
5,000,000 USA T-BONDS 4.625% 15/03/2026	5,044,922	4.12			
<i>França</i>	6,872,625	5.63			
1,000,000 BNP PARIBAS SA 1.00% 27/06/2024	1,089,273	0.89			
900,000 ENGIE SA 3.625% 06/12/2026	1,008,690	0.83			
2,000,000 FRANCE OAT 0% 25/03/2024	2,191,405	1.80			
1,000,000 ILE DE FRANCE REGION 1.375% 14/03/2029	1,037,642	0.85			
400,000 RTE RESEAU DE TRANSPORT 3.50% 07/12/2031	456,110	0.37			
1,000,000 SOCIETE GENERALE SA 2.625% 27/02/2025	1,089,505	0.89			
			<i>Irlanda</i>	1,105,755	0.91
			850,000 CAAUTO BANK SPA 6.00% 06/12/2026	1,105,755	0.91
			<i>Itália</i>	6,775,812	5.55
			1,250,000 ACEA SPA 0.25% 28/07/2030	1,136,712	0.93
			1,200,000 CASSA DEPOSITI E PRESTITI SPA 0.75% 30/06/2029	1,148,456	0.94
			1,250,000 ITALY BTP 0.875% 06/05/2024	1,229,088	1.01
			3,000,000 ITALY BTP 1.45% 15/11/2024	3,261,556	2.67
			<i>Japão</i>	14,829,947	12.15
			300,000,000 JAPAN JGB 0.005% 20/03/2026	2,126,983	1.74
			300,000,000 JAPAN JGB 2.20% 20/09/2026	2,252,022	1.84
			750,000,000 JAPAN 0.005% 01/03/2024	5,321,126	4.37
			400,000,000 JAPAN 0.10% 01/11/2025	2,842,276	2.33
			1,100,000 MITSUBISHI UFJ FINANCIAL GROUP INC 0.978% 09/06/2024	1,199,416	0.98
			1,000,000 MIZUHO FINANCIAL GROUP INC 0.523% 10/06/2024	1,088,124	0.89
			<i>México</i>	1,033,975	0.85
			1,000,000 MEXICO 1.35% 18/09/2027	1,033,975	0.85
			<i>Noruega</i>	1,786,244	1.46
			1,250,000 EQUINOR ASA 2.375% 22/05/2030	1,119,113	0.91
			600,000 STATKRAFT AS 3.125% 13/12/2026	667,131	0.55
			<i>Nova Zelândia</i>	4,219,786	3.46
			2,000,000 HOUSING NEW ZEALAND CORP 2.247% 05/10/2026	1,189,884	0.97
			3,000,000 NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD 1.50% 15/04/2026	1,767,599	1.46
			2,000,000 NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD 4.50% 15/04/2027	1,262,303	1.03
			<i>Países Baixos</i>	4,819,527	3.95
			1,125,000 ASR NEDERLAND NV 3.625% 12/12/2028	1,260,030	1.03
			1,000,000 ENEL FINANCE INTERNATIONAL NV 1.125% 16/09/2026	1,051,284	0.86
			2,000,000 NEDERLANDSE WATERSCHAPSBANK NV 3.45% 17/07/2028	1,316,682	1.08
			1,250,000 STEDIN HOLDING NV 0.50% 14/11/2029	1,191,531	0.98
			<i>Reino Unido</i>	1,897,084	1.55
			1,500,000 UK GILT 3.50% 22/10/2025	1,897,084	1.55
			<i>Roménia</i>	1,617,506	1.32
			1,500,000 ROMANIA 2.75% REGS 29/10/2025	1,617,506	1.32
			<i>Venezuela</i>	1,035,050	0.85
			1,000,000 ANDEAN DEVELOPMENT CORPORATION 6.00% 26/04/2027	1,035,050	0.85
			Instrumento do mercado monetário	21,359,173	17.50
			<i>Estados Unidos da América</i>	18,082,030	14.82
			2,300,000 USA T-BILLS 0% 01/02/2024	2,289,916	1.88

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	USD	
11,000,000 USA T-BILLS 0% 04/04/2024	10,852,766	8.89
5,000,000 USA T-BILLS 0% 26/03/2024	4,939,348	4.05
<i>França</i>	1,099,966	0.90
1,000,000 FRANCE BTF 0% 14/02/2024	1,099,966	0.90
<i>Itália</i>	2,177,177	1.78
2,000,000 ITALY BOT 0% 31/05/2024	2,177,177	1.78
Total da carteira de títulos	120,986,271	99.10

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
Posições longas	32,489,510	101.22
<i>Acções/Unidades de Participação em OICVM/OIC</i>	32,489,510	101.22
Acções/Unidades de Participação em fundos de investimento	32,489,510	101.22
<i>Fundo de investimento</i>	<i>32,489,510</i>	<i>101.22</i>
364,110 AMUNDI OBLIG INTERNATIONALES SICAV	32,489,510	101.22
Total da carteira de títulos	32,489,510	101.22

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
Posições longas	28,782,085	98.94
<i>Acções/Unidades de Participação em OICVM/OIC</i>	28,782,085	98.94
Acções/Unidades de Participação em fundos de investimento	28,782,085	98.94
<i>Fundo de investimento</i>	28,782,085	98.94
343,064 AMUNDI RESPONSIBLE INVESTING SICAV IMPACT GREEN BOND	28,782,085	98.94
Total da carteira de títulos	28,782,085	98.94

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	200,454,311	92.18			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	194,843,046	89.60			
Acções	133,000	0.06			
Grécia	133,000	0.06			
2,000,000 FRIGOGLOSS S.A.L.C.	133,000	0.06			
Obrigações	193,920,606	89.18			
Alemanha	17,834,979	8.20			
600,000 ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	600,270	0.28			
1,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	806,572	0.37			
3,000,000 ALLIANZ SE 3.875% PERPETUAL	1,912,895	0.88			
1,302,000 CHEPLAPHARM 3.50% REGS 11/02/2027	1,263,552	0.58			
1,100,000 CHEPLAPHARM 4.375% REGS 15/01/2028	1,076,053	0.49			
1,550,000 COMMERZBANK AG 4.00% 23/03/2026	1,557,394	0.72			
1,000,000 CTEC II GMBH 5.25% REGS 15/02/2030	893,930	0.41			
1,100,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,073,292	0.49			
3,140,110 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	3,104,690	1.44			
400,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	392,572	0.18			
1,000,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	980,220	0.45			
1,100,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	916,017	0.42			
700,000 WEPA HYGIENEPRODUKTE GMBH 2.875% REGS 15/12/2027	658,133	0.30			
900,000 ZF FINANCE GMBH 2.75% 25/05/2027	857,997	0.39			
1,800,000 ZF FINANCE GMBH 3.75% 21/09/2028	1,741,392	0.80			
Argentina	485	0.00			
27,650,000 ARGENTINA 0% 15/12/2035	485	0.00			
2 ARGENTINAI 0.00% 31/12/2033	-	0.00			
Austria	1,241,586	0.57			
700,000 AMS OSRAM AG 10.50% REGS 30/03/2029	760,396	0.35			
500,000 SAPPY PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	481,190	0.22			
Bélgica	3,709,672	1.71			
400,000 AZELIS GROUP NV 5.75% REGS 15/03/2028	415,408	0.19			
1,200,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	1,033,116	0.48			
1,400,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	1,293,978	0.60			
1,000,000 ONTEX GROUP 3.50% 15/07/2026	967,170	0.44			
Bermudas	3,011,725	1.38			
1,483,242 DIGICEL HOLDINGS BERMUDA LTD 0% REGS 31/12/2025	931,247	0.43			
973,317 DIGICEL HOLDINGS BERMUDA LTD 0% REGS 31/12/2026	22,107	0.01			
2,438,134 DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	2,058,371	0.94			
			Canadá	1,719,678	0.79
			600,000 FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	488,707	0.22
			1,800,000 FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	1,230,971	0.57
			Chile	1,817,889	0.84
			2,000,000 SOCIEDAD DE TRANSMISION 4.00% REGS 27/01/2032	1,604,110	0.74
			490,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	213,779	0.10
			Dinamarca	993,694	0.46
			1,103,000 DANSKE BANK AS VAR PERPETUAL	993,694	0.46
			Espanha	11,127,394	5.12
			1,800,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	1,662,102	0.76
			1,600,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,491,712	0.69
			2,000,000 CAIXABANK SA 1.375% 19/06/2026	1,901,160	0.87
			1,410,000 FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	1,412,609	0.65
			2,100,000 GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,927,380	0.90
			1,200,000 GRUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	913,080	0.42
			1,000,000 KAIKO BOND CO TELECOM SAU 5.125% REGS 30/09/2029	939,430	0.43
			900,000 LORCA TELECOM BOND CO 4.00% REGS 18/09/2027	879,921	0.40
			Estados Unidos da América	10,034,832	4.61
			916,257 AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	721,625	0.33
			1,000,000 AT&T INC VAR PERPETUAL	963,370	0.44
			1,000,000 BELDEN INC 3.375% REGS 15/07/2027	970,210	0.45
			1,000,000 BERRY GLOBAL INC 1.50% REGS 15/01/2027	938,350	0.43
			1,300,000 IQVIA INC 2.25% REGS 15/01/2028	1,224,548	0.56
			1,800,000 IQVIA INC 2.875% REGS 15/06/2028	1,720,944	0.79
			750,000 MOZART DEBT MERGER SUB INC 5.25% 144A 01/10/2029	642,753	0.30
			1,100,000 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	1,037,724	0.48
			600,000 OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	551,352	0.25
			400,000 OLYMPUS WATER US HOLDING CORPORATION 5.375% REGS 01/10/2029	343,336	0.16
			1,000,000 ORGANON AND COMPANY 2.875% REGS 30/04/2028	920,620	0.42
			Finlândia	1,424,085	0.65
			1,000,000 NORDEA BANK ABP VAR PERPETUAL	969,380	0.44
			500,000 SPA HOLDINGS 3 3.625% REGS 04/02/2028	454,705	0.21
			França	25,779,758	11.86
			900,000 ALTICE FRANCE SA 3.375% REGS 15/01/2028	716,256	0.33
			650,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	580,925	0.27
			900,000 ATOS SE 1.75% 07/05/2025	691,128	0.32

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,200,000	CAB SELAS 3.375% REGS 01/02/2028	1,071,576	0.49	1,244,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	46,082	0.02
2,000,000	CASINO GUICHARD PERRACHON SA VAR PERPETUAL	9,220	0.00	1,900,000	SUNAC CHINA HOLDINGS LTD 0% 10/01/2025	264,450	0.12
700,000	CASINO GUICHARD PERRACHON SA VAR 05/08/2026	7,847	0.00	1,622,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	1,116,501	0.51
2,200,000	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	21,230	0.01	600,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 25/10/2023 DEFAULTED	33,947	0.02
900,000	CGG 7.75% REGS 01/04/2027	833,346	0.38		<i>Irlanda</i>	7,252,597	3.33
900,000	CHROME BIDCO SAS 3.50% REGS 31/05/2028	756,054	0.35	1,200,000	AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2056697951)	1,187,304	0.55
2,500,000	CLARIANE VAR PERPETUAL	1,615,601	0.74	2,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	2,221,202	1.01
1,600,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012222297)	1,596,336	0.73	1,650,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	1,557,468	0.72
3,800,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	3,799,962	1.76	1,100,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	1,009,558	0.46
400,000	ELIS SA 1.625% 03/04/2028	368,904	0.17	1,440,000	LCPR SR SECURED FIN DAC 6.75% REGS 15/10/2027	1,277,065	0.59
1,300,000	EMERIA 3.375% REGS 31/03/2028	1,120,743	0.52	1,000,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	-	0.00
800,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0013431244)	771,056	0.35		<i>Israel</i>	2,321,136	1.07
1,511,000	FORVIA 2.375% 15/06/2027	1,433,017	0.66	2,400,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	2,321,136	1.07
1,100,000	GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	1,105,181	0.51		<i>Itália</i>	16,903,681	7.77
1,190,000	KAPLA HOLDING 3.375% REGS 15/12/2026	1,155,585	0.53	5,000,000	ALITALIA SOCIETA AEREA ITALIANA S P A 0% 30/07/2020 DEFAULTED	4,400	0.00
1,300,000	LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	1,037,348	0.48	1,220,000	ALMAYVIVA THE ITALIAN INNOVATION COMPAGNY 4.875% REGS 30/10/2026	1,206,934	0.55
2,100,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	2,105,775	0.97	1,186,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	1,184,138	0.54
800,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	722,312	0.33	1,500,000	AUTOSTRAD PER ITALIA SPA 2.00% 04/12/2028	1,381,035	0.64
1,900,000	LOXAM SAS 3.75% 15/07/2026	1,884,040	0.87	2,200,000	BFF BANK SPA VAR PERPETUAL	1,951,642	0.90
350,000	NOVAFIVES 5.00% REGS 15/06/2025	345,303	0.16	800,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	755,192	0.35
400,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	389,916	0.18	700,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	655,060	0.30
900,000	ORANO SA 2.75% 08/03/2028	872,793	0.40	1,500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,419,090	0.65
800,000	RENAULT SA 2.50% 02/06/2027	768,304	0.35	600,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	535,945	0.25
	<i>Grécia</i>	3,815,441	1.75	1,200,000	INTESA SANPAOLO SPA VAR 12/07/2029	1,195,980	0.55
1,100,000	ALPHA BANK AE VAR 13/02/2030	1,075,877	0.49	1,300,000	INTESA SANPAOLO SPA 1.75% 04/07/2029	1,186,029	0.55
2,300,000	EUROBANK ERGASIAS SA VAR 05/05/2027	2,180,170	1.00	200,000	ITALMATCH CHEMICALS SPA 10.00% REGS 06/02/2028	206,980	0.10
550,000	NATIONAL BANK OF GREECE SA VAR 18/07/2029	559,394	0.26	500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	477,710	0.22
	<i>Guernsey</i>	329,403	0.15	2,400,000	TELECOM ITALIA SPA 2.375% 12/10/2027	2,248,008	1.02
350,000	SUMMIT GERMANY LTD 2.00% REGS 31/01/2025	329,403	0.15	1,549,000	TELECOM ITALIA SPA 3.625% 25/05/2026	1,526,230	0.70
	<i>Hungria</i>	3,778,638	1.74	1,089,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	969,308	0.45
600,000	MBH BANK PLC VAR 19/10/2027	629,634	0.29	4,500,000	WASTE ITALIA SPA 0% REGS 15/11/2019 DEFAULTED	-	0.00
1,000,000	OTP BANK PLC VAR 15/05/2033	932,540	0.43		<i>Japão</i>	4,032,649	1.85
2,300,000	OTP BANK PLC VAR 15/07/2029	2,216,464	1.02	1,200,000	RAKUTEN GROUP INC 10.25% REGS 30/11/2024	1,114,800	0.51
	<i>Ilha de Jersey</i>	1,142,828	0.53	1,300,000	SOFTBANK GROUP CORP 2.875% 06/01/2027	1,217,944	0.56
1,020,000	CPUK FINANCE LTD 4.875% REGS 28/08/2025	1,142,828	0.53	2,000,000	SOFTBANK GROUP CORP 4.00% 06/07/2026	1,699,905	0.78
	<i>Ilhas Caimão</i>	2,620,586	1.21		<i>Libano</i>	394,025	0.18
1,357,371	ABRA GLOBAL FINANCE 11.50% REGS 02/03/2028	934,855	0.43	7,000,000	LEBANON 0% 17/05/2033 DEFAULTED	394,025	0.18
2,000,000	CIFI HOLDINGS LTD 0% 16/07/2025	121,668	0.06				
1,600,000	KAISA GROUP HOLDINGS LIMITED 0% 15/01/2025	55,417	0.03				
1,330,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	47,666	0.02				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL	
	EUR			EUR		
	<i>Luxemburgo</i>	18,821,641	8.66	453,000 NN GROUP NV VAR PERPETUAL	452,334	0.21
3,150,000	ALTICE FINANCING SA 3.00% REGS 15/01/2028	2,821,549	1.30	800,000 NN GROUP NV VAR PERPETUAL EUR (ISIN XS1028950290)	799,424	0.37
200,000	ALTICE FINANCING SA 4.25% REGS 15/08/2029	177,978	0.08	800,000 NN GROUP NV VAR 13/01/2048	804,000	0.37
2,000,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	1,792,460	0.82	800,000 NOBEL BIDCO BV 3.125% REGS 15/06/2028	703,856	0.32
600,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	214,938	0.10	1,300,000 PPF ARENA 1 BV 3.125% 27/03/2026	1,278,459	0.59
400,000	ATENTO LUXCO 1 SA 0% REGS 10/02/2026	474	0.00	800,000 PROSUS NV 3.68% REGS 21/01/2030	633,250	0.29
500,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	498,595	0.23	1,200,000 Q PARK HOLDING I BV 2.00% REGS 01/03/2027	1,113,924	0.51
1,100,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	973,544	0.45	1,500,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	1,306,050	0.60
1,400,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	350,938	0.16	1,000,000 UNITED GROUP B V 3.125% REGS 15/02/2026	961,590	0.44
917,000	CULLINAN HOLDCO SCSP 4.625% REGS 15/10/2026	715,297	0.33	1,200,000 UNITED GROUP B V 3.625% REGS 15/02/2028	1,116,132	0.51
700,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	517,622	0.24	5,000,000 UPC HOLDINGS BV 3.875% REGS 15/06/2029	4,649,200	2.15
650,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	525,694	0.24	1,560,000 WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,484,137	0.68
1,300,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,040,013	0.48	900,000 WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	824,337	0.38
900,000	GTC AURORA LUXEMBOURG S A 2.25% 23/06/2026	667,512	0.31	2,400,000 ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	2,033,880	0.94
248,000	HERENS HOLDCO S A R L 4.75% REGS 15/05/2028	183,827	0.08	<i>Portugal</i>	2,004,268	0.92
800,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	484,000	0.22	800,000 EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	766,768	0.35
4,000,000	M AND G FINANCE SA 0% PERPETUAL	4	0.00	2,000,000 NOVO BANCO SA 0% 15/01/2018 DEFAULTED	550,000	0.25
1,400,000	PETRORIO LUX SARL 6.125% REGS 09/06/2026	1,247,485	0.57	2,500,000 NOVO BANCO SA 0% 31/12/2049 DEFAULTED	687,500	0.32
1,500,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,492,425	0.69	<i>Reino Unido</i>	14,461,694	6.65
819,000	SES SA VAR PERPETUAL EUR (ISIN XS1405765659)	820,007	0.38	700,000 BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	750,956	0.35
1,900,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	1,824,893	0.84	900,000 BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	860,229	0.40
2,000,000	TELECOM ITALIA FINANCE SA 7.75% 24/01/2033	2,341,000	1.08	1,200,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	904,717	0.42
500,000	UNIGEL LUXEMBOURG S A 0% REGS 01/10/2026	131,386	0.06	1,000,000 INEOS FINANCE PLC 2.875% REGS 01/05/2026	972,740	0.45
	<i>México</i>	2,635,556	1.21	1,230,000 INEOS FINANCE PLC 3.375% REGS 31/03/2026	1,210,517	0.56
400,000	CEMEX SAB DE CV VAR REGS PERPETUAL	385,740	0.18	400,000 INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	387,016	0.18
1,400,000	CEMEX SAB DE CV VAR REGS PERPETUAL USD (ISIN USP2253TJS98)	1,203,951	0.55	1,900,000 JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	1,907,277	0.87
1,000,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 21/01/2028	106,405	0.05	1,500,000 KONDOR FINANCE PLC 0% 19/07/2025	929,398	0.43
1,000,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	939,460	0.43	153,000 MARYLAND BIDCO LIMITED VAR REGS 26/07/2027	152,726	0.07
	<i>Noruega</i>	1,066,610	0.49	408,000 MARYLAND BIDCO LIMITED 10.00% REGS 26/01/2028	399,549	0.18
1,000,000	VAR ENERGI ASA VAR 15/11/2083	1,066,610	0.49	175,000 MARYLAND LTD 10.00% REGS 26/01/2027	176,070	0.08
	<i>Países Baixos</i>	24,779,434	11.40	1,388,000 SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,434,611	0.66
677,000	ASHLAND SERVICES BV 2.00% REGS 30/01/2028	631,066	0.29	800,000 SYNTHOMER PLC 3.875% REGS 01/07/2025	792,504	0.36
2,100,975	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	2,109,484	0.97	1,205,003 TULLOW OIL PLC 10.25% REGS 15/05/2026	975,980	0.45
1,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	1,429,088	0.66	1,200,000 VIRGIN MEDIA FINANCE PLC 3.75% REGS 15/07/2030	1,104,720	0.51
1,400,000	DUFREY ONE BONDS 2.00% 15/02/2027	1,313,536	0.60	1,500,000 VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,502,684	0.68
700,000	DUFREY ONE BONDS 3.375% 15/04/2028	669,949	0.31	<i>República Checa</i>	917,064	0.42
600,000	ENEL FINANCE INTERNATIONAL NV 1.125% 17/10/2034	465,738	0.21	900,000 EPF FIN INTERNATIONAL AS 6.651% 13/11/2028	917,064	0.42
				<i>Singapura</i>	868,681	0.40
				1,001,000 MEDCO BELL PTE LTD 6.375% REGS 30/01/2027	868,681	0.40

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
<i>Suécia</i>	4,769,079	2.19
850,000 REN10 HOLDING AB FRN REGS 01/02/2027	851,241	0.39
500,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	81,995	0.04
1,500,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	244,245	0.11
2,400,000 VERISURE HOLDING AB 3.25% REGS 15/02/2027	2,311,176	1.06
1,300,000 VERISURE HOLDING AB 3.875% REGS 15/07/2026	1,280,422	0.59
<i>Turquia</i>	1,798,108	0.83
1,500,000 TURK TELEKOMUNIKASYON A.S. 4.875% REGS 19/06/2024	1,345,132	0.62
520,000 ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	452,976	0.21
<i>Ucrânia</i>	511,710	0.24
2,000,000 UKRAINE 0% REGS 01/09/2028	511,710	0.24
Obrigações convertíveis	789,440	0.36
<i>Luxemburgo</i>	789,440	0.36
1,600,000 BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	789,440	0.36
Warrants, direitos	-	0.00
<i>Reino Unido</i>	-	0.00
1,250 VISIOCORP PLC PLAC A SERIES WTS 01/01/12	-	0.00
1,250 VISIOCORP PLC PLAC B SERIES WTS 01/01/12	-	0.00
Acções/Unidades de Participação em OICVM/OIC	5,611,265	2.58
Acções/Unidades de Participação em fundos de investimento	5,611,265	2.58
<i>Luxemburgo</i>	5,611,265	2.58
5,500 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN CLASS H EUR (C)	5,611,265	2.58
Total da carteira de títulos	200,454,311	92.18

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	153,046,948	95.27	490,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	213,779	0.13
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	149,475,474	93.05	<i>Espanha</i>	10,821,218	6.74
Obrigações	148,686,034	92.56	1,200,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	1,139,988	0.71
<i>Alemanha</i>	14,134,565	8.80	600,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	597,540	0.37
300,000 ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	300,135	0.19	1,600,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	1,485,360	0.93
1,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	806,572	0.50	1,400,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,305,248	0.81
1,100,000 CHEPLAPHARM 4.375% REGS 15/01/2028	1,076,053	0.67	960,000 FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	961,776	0.60
1,200,000 COMMERZBANK AG VAR PERPETUAL	1,162,776	0.72	2,100,000 GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,927,380	1.21
800,000 CTEC II GMBH 5.25% REGS 15/02/2030	715,144	0.45	828,000 GRIFOLS SA 1.625% REGS 15/02/2025	810,753	0.50
500,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	487,860	0.30	760,000 GRUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	578,284	0.36
400,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	395,540	0.25	1,000,000 KAIXO BONDCO TELECOM SAU 5.125% REGS 30/09/2029	939,430	0.58
4,500,000 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	4,449,240	2.76	1,100,000 LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	1,075,459	0.67
250,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	245,358	0.15	<i>Estados Unidos da América</i>	15,956,457	9.93
1,500,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	1,470,330	0.92	916,257 AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	721,625	0.45
1,751,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	1,458,133	0.91	800,000 ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	647,864	0.40
1,600,000 ZF FINANCE GMBH 3.00% 21/09/2025	1,567,424	0.98	2,300,000 AT&T INC VAR PERPETUAL	2,215,751	1.38
<i>Argentina</i>	1,909,444	1.19	1,454,000 AVANTOR FUNDING INC 2.625% REGS 01/11/2025	1,426,897	0.89
2,267,601 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA VAR REGS 25/07/2027	519,722	0.32	2,755,000 BERRY GLOBAL INC 1.00% REGS 15/01/2025	2,677,227	1.66
1,781,121 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD	619,269	0.39	900,000 BERRY GLOBAL INC 1.50% REGS 15/01/2027	844,515	0.53
1,206,760 YPF SOCIEDAD ANONIMA VAR REGS 12/02/2026	770,453	0.48	1,285,000 ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	1,285,540	0.80
<i>Austria</i>	1,094,208	0.68	2,000,000 FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	1,994,380	1.24
400,000 AMS OSRAM AG 10.50% REGS 30/03/2029	434,512	0.27	750,000 MOZART DEBT MERGER SUB INC 5.25% 144A 01/10/2029	642,753	0.40
800,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	659,696	0.41	1,100,000 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	1,037,723	0.65
<i>Bélgica</i>	3,315,512	2.06	400,000 OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	367,568	0.23
1,000,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	860,930	0.54	400,000 OLYMPUS WATER US HOLDING CORPORATION 5.375% REGS 01/10/2029	343,336	0.21
1,400,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	1,293,978	0.80	900,000 ORGANON AND COMPANY 2.875% REGS 30/04/2028	828,558	0.52
1,200,000 ONTEX GROUP 3.50% 15/07/2026	1,160,604	0.72	1,000,000 SILGAN HOLDINGS INC 2.25% 01/06/2028	922,720	0.57
<i>Brasil</i>	45,969	0.03	<i>Finlândia</i>	574,292	0.36
1,000,000 OI SA 0% 27/07/2025	45,969	0.03	800,000 NORDEA BANK ABP VAR REGS PERPETUAL	574,292	0.36
<i>Chile</i>	253,004	0.16	<i>França</i>	13,351,135	8.31
531,558 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	26,466	0.02	700,000 AFFLELOU SAS 4.25% REGS 19/05/2026	698,712	0.43
256,260 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	12,759	0.01	1,000,000 ALTICE FRANCE SA 2.125% REGS 15/02/2025	966,980	0.60
2,448 NOVA AUSTRAL SA 0% 01/01/2099	-	0.00	1,800,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0212581564)	1,517,958	0.95
15,375 NOVA AUSTRAL SA 0% 31/12/2049 USD (ISIN NO0012931767)	-	0.00	1,000,000 CAISSE FEDERALE DE CREDIT MUTUEL NORD EUROPE VAR PERPETUAL	828,620	0.52
31,893 NOVA AUSTRAL SA 0% 31/12/2049 USD (ISIN NO0012931775)	-	0.00	3,000,000 CASINO GUICHARD PERRACHON SA VAR PERPETUAL	13,830	0.01

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,000,000	CASINO GUICHARD PERRACHON SA VAR 05/08/2026	11,210	0.01	950,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 21/01/2023	55,410	0.03
1,000,000	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	9,650	0.01	800,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 25/10/2023 DEFAULTED	45,263	0.03
840,000	CGG 7.75% REGS 01/04/2027	777,790	0.48		<i>Índia</i>	716,556	0.45
900,000	CHROME BIDCO SAS 3.50% REGS 31/05/2028	756,054	0.47	800,000	ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	716,556	0.45
1,500,000	CLARIANE VAR PERPETUAL	969,361	0.60		<i>Irlanda</i>	3,101,322	1.93
1,400,000	EMERIA 3.375% REGS 31/03/2028	1,206,954	0.75	800,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	498,359	0.31
1,476,000	FORVIA 2.625% 15/06/2025	1,451,189	0.90	2,000,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	1,776,961	1.11
1,100,000	ILIAD SA 2.375% 17/06/2026	1,055,208	0.66	900,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	826,002	0.51
600,000	KAPLA HOLDING VAR REGS 15/12/2026	601,344	0.37		<i>Itália</i>	16,492,979	10.27
1,100,000	LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	877,756	0.55	500,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	499,215	0.31
700,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	632,023	0.39	1,600,000	AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	1,422,192	0.89
1,156,000	QUATRIM SASU 5.875% REGS 15/01/2024	976,496	0.61	1,530,000	AZIMUT HOLDING SPA 1.625% 12/12/2024	1,497,900	0.93
	<i>Grécia</i>	4,148,799	2.58	1,200,000	BFF BANK SPA VAR PERPETUAL	1,064,532	0.66
1,000,000	ALPHA BANK AE VAR 13/02/2030	978,070	0.61	1,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	875,820	0.55
1,450,000	EUROBANK ERGASIAS SA VAR 05/05/2027	1,374,455	0.85	800,000	ENEL SPA VAR 10/01/2074	801,336	0.50
800,000	NATIONAL BANK OF GREECE SA VAR 18/07/2029	813,664	0.51	457,000	ENEL SPA VAR 24/05/2080	449,747	0.28
1,000,000	PIRAEUS BANK SA VAR 19/02/2030	982,610	0.61	990,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	934,550	0.58
	<i>Hungria</i>	1,475,326	0.92	1,000,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	935,800	0.58
1,628,000	OTP BANK PLC VAR PERPETUAL	1,475,326	0.92	800,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	756,848	0.47
	<i>Ilha de Jersey</i>	1,583,289	0.99	600,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	535,945	0.33
1,000,000	CPUK FINANCE LTD 4.875% REGS 28/08/2025	1,120,420	0.70	1,000,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	995,650	0.62
700,000	WEST CHINA CEMENT 4.95% 08/07/2026	462,869	0.29	2,000,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	1,609,160	1.00
	<i>Ilhas Caimão</i>	3,250,170	2.02	160,000	LOTTOMATICA SPA 9.75% REGS 30/09/2027	173,589	0.11
945,679	ABRA GLOBAL FINANCE 11.50% REGS 02/03/2028	651,312	0.41	500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	477,710	0.30
1,765,000	CHINA SCE PROPERTY HOLDINGS LTD 0% 02/05/2025	99,079	0.06	1,300,000	NEXI SPA 2.125% 30/04/2029	1,151,397	0.72
3,000,000	CIFI HOLDINGS LTD 0% 16/07/2025	182,501	0.11	547,000	TELECOM ITALIA SPA 4.00% 11/04/2024	545,906	0.34
1,900,000	INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	1,257,630	0.79	1,000,000	UNICREDIT SPA VAR PERPETUAL	981,890	0.61
622,000	ITAU UNIBANCO HLDG SA KY VAR REGS PERPETUAL	559,212	0.35	800,000	WEBUILD SPA 1.75% 26/10/2024	783,792	0.49
1,500,000	KAISA GROUP HOLDINGS LIMITED 0% REGS 22/10/2022	51,098	0.03		<i>Japão</i>	3,804,961	2.37
1,800,000	KAISA GROUP HOLDINGS LIMITED 0% 15/01/2025	62,344	0.04	800,000	RAKUTEN GROUP INC 10.25% REGS 30/11/2024	743,200	0.46
2,500,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2022	84,869	0.05	1,000,000	SOFTBANK GROUP CORP 2.875% 06/01/2027	936,880	0.58
156,750	MODERN LAND CHINA CO LTD 7.00% REGS 30/12/2023	3,548	0.00	2,500,000	SOFTBANK GROUP CORP 4.00% 06/07/2026	2,124,881	1.33
528,333	MODERN LAND CHINA CO LTD 8.00% REGS 30/12/2024	11,694	0.01		<i>Luxemburgo</i>	12,877,123	8.02
1,050,144	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2025	22,426	0.01	1,000,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	973,740	0.61
462,219	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2026	10,741	0.01	1,200,000	ANACAP FINANCIAL EUROPE S.A SICAV-RAIF VAR REGS 30/07/2024	786,456	0.49
1,890,139	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2027	45,617	0.03	1,700,000	ARENA LUXEMBOURG FINANCE S A R L VAR REGS 01/02/2027	1,668,890	1.03
1,394,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	51,639	0.03	2,200,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	788,106	0.49
1,450,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/09/2023	55,787	0.03	500,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	498,595	0.31

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,200,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	1,151,340	0.72	1,200,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,141,644	0.71
1,100,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	275,737	0.17	600,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	549,558	0.34
600,000	CULLINAN HOLDCO SCSP 4.625% REGS 15/10/2026	468,024	0.29		<i>Panamá</i>	2,111,509	1.31
700,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	517,622	0.32	2,000,000	AES PANAMA GENERATION HLDGS SRL 4.375% REGS 31/05/2030	1,500,067	0.93
1,035,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	959,407	0.60	600,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	611,442	0.38
650,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	525,694	0.33		<i>Portugal</i>	766,768	0.48
1,000,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	800,010	0.50	800,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	766,768	0.48
900,000	GTC AURORA LUXEMBOURG S A 2.25% 23/06/2026	667,512	0.42		<i>Reino Unido</i>	9,195,544	5.72
500,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	302,500	0.19	1,000,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	955,810	0.60
1,000,000	PETRORIO LUX SARL 6.125% REGS 09/06/2026	891,061	0.55	932,000	GENEL ENERGY FINANCE 4 LIMITED 9.25% 14/10/2025	808,254	0.50
800,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	795,960	0.50	300,000	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	290,262	0.18
1,000,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	806,469	0.50	500,000	JAGUAR LAND ROVER PLC 2.20% REGS 15/01/2024	499,390	0.31
	<i>México</i>	966,704	0.60	700,000	JERROLD FINCO PLC 4.875% REGS 15/01/2026	780,190	0.49
1,029,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	966,704	0.60	500,000	NEWDAY BONDCO PLC 13.25% REGS 15/12/2026	610,323	0.38
	<i>Nigéria</i>	585,487	0.36	800,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	812,208	0.51
700,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	585,487	0.36	1,100,000	ROLLS ROYCE PLC 1.625% 09/05/2028	1,015,014	0.63
	<i>Noruega</i>	906,619	0.56	700,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	723,507	0.45
850,000	VAR ENERGI ASA VAR 15/11/2083	906,619	0.56	1,479,003	TULLOW OIL PLC 10.25% REGS 15/05/2026	1,197,903	0.74
	<i>Países Baixos</i>	19,612,838	12.22	1,500,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,502,683	0.93
900,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	865,647	0.54		<i>República Checa</i>	225,015	0.14
800,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	766,208	0.48	250,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	225,015	0.14
3,250,000	AT SECURITIES BV VAR PERPETUAL	1,349,103	0.84		<i>Suécia</i>	2,912,285	1.81
1,700,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	1,706,885	1.07	2,100,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	345,408	0.22
1,000,000	METINVEST BV 5.625% REGS 17/06/2025	792,570	0.49	2,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	325,660	0.20
700,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	615,874	0.38	1,100,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	1,059,289	0.66
1,556,406	NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	369,471	0.23	1,200,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	1,181,928	0.73
1,072,000	NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	681,193	0.42		<i>Suiça</i>	1,316,182	0.82
750,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	742,778	0.46	1,600,000	JULIUS BAER GROUP LTD VAR PERPETUAL USD (ISIN XS2238020445)	1,316,182	0.82
1,000,000	PPF ARENA 1 BV 3.125% 27/03/2026	983,430	0.61		<i>Turquia</i>	418,132	0.26
1,500,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2186001314)	1,466,550	0.92	480,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	418,132	0.26
1,400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	1,218,980	0.76		<i>Ucrânia</i>	762,622	0.47
800,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	802,320	0.50	3,000,000	UKRAINE 0% REGS 01/09/2026	762,622	0.47
1,500,000	UNITED GROUP B V 3.125% REGS 15/02/2026	1,442,385	0.90		Obrigações convertíveis	789,440	0.49
3,250,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	3,021,980	1.89		<i>Luxemburgo</i>	789,440	0.49
1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	955,530	0.59	1,600,000	BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	789,440	0.49
600,000	VTR FINANCE BV 6.375% REGS 15/07/2028	140,732	0.09				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
Acções/Unidades de Participação em OICVM/OIC	3,571,474	2.22
Acções/Unidades de Participação em fundos de investimento	3,571,474	2.22
<i>França</i>	669	0.00
0.06 AMUNDI EURO LIQUIDITY SHORT TERM SRI	669	0.00
<i>Luxemburgo</i>	3,570,805	2.22
3,500 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN CLASS H EUR (C)	3,570,805	2.22
Total da carteira de títulos	153,046,948	95.27

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	2,126,568,719	106.56	2,725,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	2,149,534 0.11
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	1,890,405,994	94.72	3,000,000	ANGLOGOLD ASHANTI HOLDINGS PLC 6.50% 15/04/2040	2,674,865 0.13
Acções	363,934	0.02	1,400,000	ATLAS CAPITAL DAC VAR 05/06/2029	1,269,334 0.06
<i>Artigos para Casa e Construção</i>	<i>350</i>	<i>0.00</i>	3,405,000	BANK OF NEW YORK MELLON CORP VAR 01/02/2034	3,018,957 0.15
503,703	DESARROLL.HOMEX S.A.B. DE C.V.	350 0.00	6,490,000	BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	5,024,617 0.25
	<i>Petróleo, Gás e Carvão</i>	<i>849 0.00</i>	250,000	BONANZA RE LTD VAR 08/01/2026	226,667 0.01
155	FRONTERA ENERGY CORPORATION	849 0.00	250,000	BONANZA RE LTD VAR 16/03/2025	220,256 0.01
	<i>Produtos Industriais Gerais</i>	<i>359,466 0.02</i>	1,250,000	BONANZA RE LTD VAR 23/12/2024	1,069,230 0.05
3,970,830	ASCENT CLASS A	359,466 0.02	2,301,000	B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	1,826,927 0.09
	<i>Produtos Químicos</i>	<i>3,269 0.00</i>	500,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAF21)	3,429 0.00
38	LYONDELLBASELL	3,269 0.00	3,100,000	CAELUS RE V LTD VAR 144A 05/06/2024	413,932 0.02
	Obrigações	1,161,621,327	1,000,000	CAPE LOOKOUT RE LTD VAR 22/03/2028	903,906 0.05
	<i>Aeroespacial e Defesa</i>	<i>14,558,432 0.73</i>	3,540,000	CHARLES SCHWAB CORP VAR 19/05/2034	3,310,035 0.17
1,100,000	BOMBARDIER INC 7.50% 144A 01/02/2029	1,015,836 0.05	1,645,000	CIDRON AIDA FINCO SARL 5.00% 144A 01/04/2028	1,588,757 0.08
14,371,033	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	12,290,541 0.62	8,055,000	CNH INDUSTRIAL CAPITAL LLC 5.50% 12/01/2029	7,528,233 0.38
1,300,000	TRIUMPH GROUP INC 9.00% 144A 15/03/2028	1,252,055 0.06	250,000	COMMONWEALTH RE MIDCO LIMITED VAR 08/07/2025	225,462 0.01
	<i>Artigos para Casa e Construção</i>	<i>3,001,763 0.15</i>	750,000	CPAE LOOKOUT REAL ESTATE LTD VAR 28/04/2026	692,272 0.03
3,135,000	ARCELIK A S 3.00% 27/05/2026	3,001,763 0.15	7,750,000	CSC HOLDINGS LLC 4.50% 144A 15/11/2031	5,312,502 0.27
	<i>Automóveis e Peças Sobressalentes</i>	<i>5,197,043 0.26</i>	1,475,637	DIGICEL HOLDINGS BERMUDA LTD 0% REGS 31/12/2026	33,516 0.00
3,550,000	FORD MOTOR CO 5.291% 08/12/2046	2,847,295 0.14	3,000,000	EASTON RE PTE LTD VAR 08/01/2027	2,710,429 0.14
2,570,000	FORD MOTOR CO 6.10% 19/08/2032	2,349,748 0.12	880,000	EDEN RE II LTD VAR 20/03/2026	232,139 0.01
	<i>Banca de Investimento e Serviços de Corretagem</i>	<i>213,819,088 10.71</i>	3,000,000	EDEN RE II LTD 0% 19/03/2027	3,177,205 0.16
500,000	2001 CAT RE LTD VAR 08/01/2027	454,635 0.02	1,749,922	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAB69)	243,799 0.01
9,165,930	ABRA GLOBAL FINANCE 11.50% 144A 02/03/2028	6,312,805 0.32	700,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAH48)	178,065 0.01
5,615,000	AERCAP IRELAND CAP LTD 3.30% 30/01/2032	4,430,038 0.22	4,605,000	ENERGIZER GAMMA ACQUISITION INC 3.50% 144A 30/06/2029	3,985,075 0.20
13,265,000	AKER BP ASA 3.10% 144A 15/07/2031	10,290,656 0.52	750,000	FLOODSMART RE LTD VAR 01/03/2024	679,627 0.03
1,000,000	ALAMO RE LTD VAR 07/06/2026	924,252 0.05	750,000	FLOODSMART RE LTD VAR 11/03/2026	681,935 0.03
1,325,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US019579AA90)	1,100,950 0.06	5,700,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	4,456,181 0.22
850,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US049362AA49)	706,562 0.04	2,380,000	FORD MOTOR CREDIT CO LLC 7.35% 06/03/2030	2,314,869 0.12
1,925,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 3.625% 144A 01/06/2028	1,695,579 0.08	3,335,000	FOUNDRY HOLDCO LLC 5.875% 25/01/2034	3,108,329 0.16
1,375,000	ALLWYN ENTERTAINMENT FINANCING UK PLC 7.25% 144A 30/04/2030	1,450,969 0.07	1,750,000	FOUR LAKES RE LTD VAR 05/01/2024	1,581,836 0.08
590,000	ALLWYN ENTERTAINMENT FINANCING UK PLC 7.875% 144A 30/04/2029	550,145 0.03	1,900,000	FOUR LAKES RE LTD VAR 05/01/2027	1,717,422 0.09
225,449	ALTURAS RE LTD 0% 30/09/2024	- 0.00	250,000	FOUR LAKES RE LTD VAR 07/01/2025	219,928 0.01
2,639,535	ALTURAS RE LTD 0% 31/12/2024	2 0.00	1,000,000	FOUR LAKES RE LTD VAR 07/01/2027 USD (ISIN US35087TAE82)	906,215 0.05
2,323,938	ALTURAS RE LTD 0% 31/12/2027	544,878 0.03	1,150,000	FREEDOM MORTGAGE CORPORATION 6.625% 144A 15/01/2027	993,478 0.05
5,930,000	AMAGGI LUXEMBOURG INTERNATIONAL 5.25% 144A 28/01/2028	5,131,370 0.26	600,000	GALILEO RE LTD VAR 07/01/2032	543,525 0.03
1,070,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	790,807 0.04	300,000	GALILEO RE LTD VAR 08/01/2030	271,681 0.01
3,573,000	AMERITEX HOLDCO INTER LLC 10.25% 15/10/2028	3,327,921 0.17	8,965,000	GENERAL MOTORS FINANCIAL CO 6.10% 07/01/2034	8,348,370 0.42
			10,985,000	GENERAL MOTORS FINANCIAL CO 6.40% 09/01/2033	10,596,474 0.54
			250,000	HERBIE RE LTD VAR 08/01/2030	223,261 0.01
			417,000	HIGHWOODS REALTY LTD PARTNERSHIP 2.60% 01/02/2031	295,556 0.01

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
398,000	HIGHWOODS REALTY LTD PARTNERSHIP 3.05% 15/02/2030	298,890	0.01	100,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	162,879	0.01
2,425,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	2,028,206	0.10	215,995	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADC36)	351,811	0.02
4,120,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	2,955,815	0.15	2,217	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADK51)	52,603	0.00
1,000,000	INTEGRITY RE LTD VAR 06/06/2025	941,339	0.05	6,305	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	149,599	0.01
500,000	KILIMANJARO III RE LTD VAR 25/06/2025	454,262	0.02	3,767,078	SECTOR RE V LTD 0% 01/12/2027	4,388,587	0.22
1,116,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788026)	1	0.00	2,190,000	SHERWOOD FINANCING PLC 4.50% 144A 15/11/2026	2,025,049	0.10
384,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	-	0.00	1,670,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	1,316,619	0.07
7,000,000	MACQUARIE GROUP LTD VAR 144A 14/01/2033	5,212,375	0.26	3,335,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	-	0.00
250,000	MATTERHORN RE LTD VAR 08/01/2024	90,526	0.00	1,000,000	SUSSEX CAP UK PPC LTD VAR 08/01/2025	893,858	0.04
250,000	MATTERHORN RE LTD VAR 08/12/2025	209,416	0.01	7,340,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	6,913,913	0.35
1,000,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AP49)	883,284	0.04	3,325,000	UBS GROUP INC VAR PERPETUAL USD (ISIN US902613BE74)	3,342,368	0.17
500,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AQ22)	446,476	0.02	2,150,000	UBS GROUP INC VAR 144A 22/09/2034	2,060,956	0.10
1,177,000	MINERVA MERGER 6.50% 144A 15/02/2030	968,099	0.05	5,461,000	UBS GROUP INC 4.988% 144A 05/08/2033	4,774,377	0.24
1,310,000	MORGAN STANLEY VAR 19/01/2038	1,201,431	0.06	2,034,000	UNITED GROUP B V 5.25% 144A 01/02/2030	1,930,368	0.10
6,685,000	MORGAN STANLEY VAR 20/04/2037	5,894,286	0.30	5,943,000	UNITED WHOLESOME MTGE LLC 5.50% 144A 15/04/2029	5,101,194	0.26
1,250,000	MYSTIC RE IV LTD VAR 08/01/2026	1,168,894	0.06	1,340,000	UNITI GROUP LP 10.50% 144A 15/02/2028	1,231,735	0.06
900,000	MYSTIC RE IV LTD VAR 08/01/2027	815,491	0.04	2,580,000	UNITI GROUP LP 6.50% 144A 15/02/2029	1,695,282	0.08
500,000	MYSTIC RE IV LTD VAR 10/01/2028	452,293	0.02	1,050,000	VITALITY RE VIII LTED VAR 06/01/2026	935,557	0.05
3,135,000	NEW YORK LIFE GLOBAL FDG 4.55% 144A 28/01/2033	2,800,172	0.14	2,685,000	VZ SECURED FINANCING BV 5.00% 144A 15/01/2032	2,086,432	0.10
1,000,000	NORTHSHORE RE II LTD VAR 08/01/2027	903,567	0.05	3,360,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	2,669,841	0.13
500,000	NORTHSHORE RE II LTD VAR 08/07/2025	464,095	0.02	1,085,000	ZF NORTH AMERICA CAPITAL INC 6.875% 144A 14/04/2028	1,022,610	0.05
3,450,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	2,900,230	0.15	1,500,000	ZF NORTH AMERICA CAPITAL INC 7.125% 144A 14/04/2030	1,445,752	0.07
1,005,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 7.375% 15/02/2031	962,322	0.05		<i>Bancos</i>	287,380,741	14.40
250,000	PHOENICIAN RE LTD VAR 14/12/2024	223,617	0.01	13,000,000	ABN AMRO BANK NV VAR 144A 13/03/2037	9,414,864	0.47
8,818,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	7,928,257	0.40	7,465,000	AVOLON HOLDINGS FUNDING LTD 6.375% 144A 04/05/2028	6,896,129	0.35
2,000,000	QUEEN STREET 2023 RE DAC VAR 08/12/2025	1,846,015	0.09	3,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL	2,995,830	0.15
750,000	RESIDENTIAL REINS 2022 LIMITED VAR 06/12/2029	692,154	0.03	132,300,000	BANCO DE LA REPUBLICA ORIENTAL DEL URUGAY 9.75% 20/07/2033	3,111,887	0.16
1,250,000	SANDERS RE II LTD VAR 07/04/2025	1,084,931	0.05	2,465,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL	2,206,841	0.11
750,000	SANDERS RE III LTD VAR 05/06/2026	695,922	0.03	5,600,000	BANCO SANTANDER SA VAR 22/11/2032	4,243,560	0.21
250,000	SANDERS RE III LTD VAR 07/04/2027	222,022	0.01	3,400,000	BANCO SANTANDER SA 6.921% 08/08/2033	3,286,733	0.16
500,000	SANDERS RE III LTD VAR 08/04/2030	461,357	0.02	4,200,000	BANCO SANTANDER SA 6.938% 07/11/2033	4,233,306	0.21
500,000	SANDERS RE III LTD VAR 09/04/2029	429,695	0.02	5,715,000	BANK OF NOVA SCOTIA VAR 04/05/2037	4,636,101	0.23
1,483	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADS87)	93,694	0.00	5,776,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBX22)	5,129,406	0.26
8,207	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADU34)	98,119	0.00	3,105,000	BARCLAYS PLC VAR 02/11/2033	3,155,651	0.16
76,879	SECTOR RE V LTD VAR 01/12/2026 USD (ISIN US81369ADW99)	241,229	0.01	3,800,000	BARCLAYS PLC VAR 09/05/2034	3,571,893	0.18
400,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	190,721	0.01	7,980,000	BARCLAYS PLC 5.746% 09/08/2033	7,295,525	0.37
5,318	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	118,680	0.01	8,955,000	BPCE SA VAR 144A 14/01/2037	6,668,522	0.33
1,650	SECTOR RE V LTD 0% 01/03/2027 USD (ISIN US81369AEC27)	109,549	0.01	9,590,000	BPCE SA VAR 144A 19/10/2032	7,078,447	0.35
26,483	SECTOR RE V LTD 0% 01/03/2027 USD (ISIN US81369AEE82)	110,867	0.01				

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,537,750,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 10.75% 12/02/2025	2,811,498	0.14	8,100,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	6,415,546	0.32
990,000,000	DEVELOPMENT BANK OF KAZAHKASTAN JSC 10.95% REGS 06/05/2026	1,775,241	0.09		<i>Bens Pessoais</i>	2,996,882	0.15
320,500,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.25% 11/04/2028	3,397,182	0.17	2,840,000	COTY INC 5.75% 144A 15/09/2028	2,996,882	0.15
25,000,000	EUROPEAN INVESTMENT BANK EIB 0.375% 26/03/2026	20,804,554	1.04		<i>Electricidade</i>	12,344,213	0.62
13,000,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AZ69)	8,621,790	0.43	4,785,000	ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	3,720,791	0.19
1,000,000	ING GROUP NV VAR 28/03/2033	849,853	0.04	925,000	ALTA WIND HOLDINGS 7.00% 144A 30/06/2035	256,711	0.01
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	226,203	0.01	5,422,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	4,605,006	0.23
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855638)	226,197	0.01	2,680,000	CONTOURGLOBAL POWER HOLDINGS 2.75% 144A 01/01/2026	2,571,326	0.13
375,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 29/04/2024	339,474	0.02	1,345,000	CONTOURGLOBAL POWER HOLDINGS 3.125% 144A 01/01/2028	1,190,379	0.06
60,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0.75% 11/03/2025	51,877,609	2.61		<i>Engenharia Industrial</i>	1,468,766	0.07
750,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 12.50% 21/02/2025	1,459,062	0.07	4,020,000	TRINSEO MATERIALS OPERATING SCA 5.125% 144A 01/04/2029	1,468,766	0.07
25,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 2.50% 29/07/2025	21,953,787	1.11		<i>Equipamento de Telecomunicações</i>	1,789,756	0.09
8,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 3.125% 15/06/2027	7,023,980	0.35	2,910,000	COMMScope INC 4.75% 144A 01/09/2029	1,789,756	0.09
272,800,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.50% 17/04/2030	2,891,461	0.14		<i>Equipamento Eléctrico e Electrónico</i>	5,818,694	0.29
378,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.85% 24/04/2028	4,113,413	0.21	3,385,000	REGAL REXNORD CORPORATION 6.30% 15/02/2030	3,157,137	0.16
16,000,000,000	INTERNATIONAL FINANCE CORP IFC 3.59% 26/02/2026	3,262,129	0.16	2,795,000	VISTRA OPERATIONS COMPANY LLC 6.95% 144A 15/10/2033	2,661,557	0.13
4,030,000	INTESA SANPAOLO PRIVATE BANKING SPA VAR 144A 20/06/2054	3,794,836	0.19		<i>Farmacêutica e Biotecnologia</i>	4,471,914	0.22
965,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	720,992	0.04	2,714,000	PAR PHARMACEUTICAL COS INC 0% 144A 01/04/2027	1,587,542	0.07
5,310,000	INTESA SANPAOLO SPA 7.80% 28/11/2053	5,290,243	0.27	1,310,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	1,142,480	0.06
6,745,000	INTESA SANPAOLO SPA 8.248% 144A 21/11/2033	6,650,052	0.33	925,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	803,766	0.04
3,215,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL USD	2,912,287	0.15	970,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	938,126	0.05
6,130,000	LLOYDS BANKING GROUP PLC VAR 11/08/2033	5,422,246	0.27		<i>Fornecedores de Serviços de Telecomunicações</i>	21,508,736	1.08
4,795,000	LLOYDS BANKING GROUP PLC VAR 15/11/2033	4,984,126	0.25	455,000	ALTICE FRANCE SA 5.125% 144A 15/01/2029	322,020	0.02
7,755,000	NORDEA BANK ABP VAR 144A PERPETUAL	5,567,046	0.28	2,690,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	1,898,695	0.10
4,245,000	PNC FINANCIAL SERVICES GROUP INC VAR 20/10/2034	4,271,439	0.21	7,606,000	ALTICE FRANCE SA 5.50% 144A 15/01/2028	5,673,670	0.28
4,535,000	SOCIETE GENERALE SA VAR 144A 21/01/2043	2,950,285	0.15	1,135,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 7.375% 144A 01/03/2031	1,054,744	0.05
7,459,000	STANDARD CHARTERED PLC VAR 144A 12/01/2033	5,607,164	0.28	950,000	IHS HOLDING LIMITED 6.25% 144A 29/11/2028	698,923	0.04
5,099,000	STANDARD CHARTERED PLC 6.296% 144A 06/07/2034	4,825,228	0.24	2,013,000	LEVEL 3 FINANCING INC 10.50% 144A 15/05/2030	1,782,479	0.09
3,890,000	TRUIST FINANCIAL CORPORATION VAR 30/10/2029	3,802,386	0.19	4,655,000	LORCA TELECOM BONDCO 4.00% 144A 18/09/2027	4,551,147	0.23
7,644,000	UNICREDIT SPA VAR 144A 02/04/2034	7,145,010	0.36	3,830,000	T MOBILE USA INC 5.75% 15/01/2034	3,681,501	0.18
11,343,000	UNICREDIT SPA VAR 144A 30/06/2035	9,660,727	0.48	4,830,000	TOTAL PLAY TELECOMUNICATIONS 6.375% 144A 20/09/2028	1,845,557	0.09
8,330,000	WELLS FARGO AND CO VAR 23/10/2034	8,218,546	0.41		<i>Fundos de Investimento em Bens Imobiliários</i>	6,482,520	0.32
	<i>Bens de Lazer</i>	8,375,579	0.42	11,412,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	6,482,520	0.32
2,600,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	1,960,033	0.10				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
	<i>Gás, Água e Múltiplos Serviços</i>	7,922,198	0.40	<i>Petróleo, Gás e Carvão</i>	64,650,248	3.24	
8,570,000	KEYSPAN GAS EAST CORPORATION 5.994% 144A 06/03/2033	7,922,198	0.40	405,000	AKER BP ASA 6.00% 144A 13/06/2033	381,866	0.02
	<i>Governos</i>	291,295,556	14.60	1,540,000	CITGO PETROLEUM 8.375% 144A 15/01/2029	1,436,683	0.07
3,845,000	ANGOLA 8.75% 144A 14/04/2032	3,068,656	0.15	4,332,000	ENBRIDGE INC VAR 15/01/2084	4,173,450	0.21
2,095,200	ARGENTINA VAR 09/07/2035 USD	648,352	0.03	3,185,000	ENERFLEX LTD 9.00% 144A 15/10/2027	2,799,161	0.14
138,917	ARGENTINA 1.00% 09/07/2029	50,269	0.00	11,195,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	8,951,743	0.46
4,350,000	CITY OF BUENOS AIRES 7.50% 144A 01/06/2027	3,871,663	0.19	4,448,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	3,556,427	0.18
3,825,000	COLOMBIA 3.125% 15/04/2031	2,826,168	0.14	4,790,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	4,257,643	0.21
7,280,000	COTE D IVOIRE 4.875% 144A 30/01/2032	6,159,826	0.31	2,960,000	INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	2,507,767	0.13
4,365,000	EGYPT 7.053% 144A 15/01/2032	2,720,988	0.14	5,066,000	LIGHT SERVICES DE ELECTRICIDADE SA 0% 144A 18/06/2026	2,131,880	0.11
2,657,000	EGYPT 8.875% 144A 29/05/2050	1,539,263	0.08	5,935,000	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	4,073,604	0.20
5,550,000	GHANA 0% REGS 16/06/2049	2,166,794	0.11	9,995,000	MPLX LP 5.00% 01/03/2033	8,880,543	0.44
5,515,000	GHANA 0% 144A 11/02/2035	2,200,508	0.11	3,705,000	NAKILAT INC 6.267% 144A 31/12/2033	2,184,864	0.11
164,149,000,000	INDONESIA 6.125% 15/05/2028	9,536,651	0.48	2,810,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	2,111,882	0.11
2,530,000	IVORY COAST 5.875% 144A 17/10/2031	2,273,534	0.11	1,910,000	SEADRILL NEW FINANCE LIMITED 8.375% 144A 01/08/2030	1,805,565	0.09
1,700,000	IVORY COAST 6.125% 144A 15/06/2033	1,418,711	0.07	4,245,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	3,438,194	0.17
3,950,000	RWANDESE 5.50% 144A 09/08/2031	2,876,511	0.14	460,000	VENTURE GLOBAL LNG INC 8.125% 144A 01/06/2028	420,894	0.02
4,605,000	SERBIA 2.05% 144A 23/09/2036	3,207,889	0.16	3,590,000	VENTURE GLOBAL LNG INC 8.375% 144A 01/06/2031	3,255,293	0.16
7,559,000	UKRAINE 0% 144A 25/09/2034	1,634,082	0.08	1,075,000	VENTURE GLOBAL LNG INC 9.50% 01/02/2029	1,030,123	0.05
3,590,000	UKRAINE 0% 144A 27/01/2032	745,212	0.04	2,970,000	VERMILION ENERGY INC 6.875% 144A 01/05/2030	2,593,430	0.13
26,702,200	US T-BONDS 3.625% 30/04/2028	23,796,735	1.19	5,750,000	YPF SOCIEDAD ANONIMA 6.95% 144A 21/07/2027	4,659,236	0.23
61,441,000	USA T-BONDS 2.25% 15/02/2052	38,664,825	1.95		<i>Prestadores de Cuidados de Saúde</i>	4,239,069	0.21
117,220,000	USA T-BONDS 3.00% 15/02/2048	86,666,165	4.35	4,830,800	AUNA SA 10.00% 15/12/2029 USD (ISIN US05151AAA16)	4,239,069	0.21
21,051,200	USA T-BONDS 3.875% 31/12/2027	19,031,586	0.95		<i>Produtos Industriais Gerais</i>	16,408,051	0.82
31,495,600	USA T-BONDS 4.50% 15/08/2043	29,157,809	1.46	650,000	AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAA07)	597,366	0.03
27,614,400	USA T-BONDS 4.50% 30/09/2030	26,072,473	1.31	500,000	AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAB89)	462,047	0.02
20,033,500	USA T-BONDS 1.50% 15/02/2053	17,085,277	0.86	3,200,000	ASSTEAD CAPITAL INC 5.50% 144A 11/08/2032	2,864,516	0.14
52,780,000,000	UZBEKISTAN 14.00% 144A 19/07/2024	3,875,609	0.19	1,460,000	ASSTEAD CAPITAL INC 5.95% 144A 15/10/2033	1,347,974	0.07
	<i>Investimentos e Serviços Imobiliários</i>	4,541,875	0.23	2,525,000	CAB SELAS 3.375% 144A 01/02/2028	2,254,775	0.11
850,000	GATEWAY REAL ESTATE II LTD VAR 27/04/2026	778,093	0.04	2,810,000	FOOD SERVICE PROJ SL 5.50% 144A 21/01/2027	2,815,199	0.14
500,000	GATEWAY REAL ESTATE LTD VAR 24/02/2026	471,948	0.02	2,485,000	NCL CORP LTD 8.125% 15/01/2029	2,364,467	0.12
1,000,000	GATEWAY REAL ESTATE LTD 0% 09/01/2024	903,159	0.05	3,570,000	SHERWOOD FINANCING PLC 6.00% 144A 15/11/2026	3,689,885	0.19
1,750,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	1,567,775	0.08	13,000	SPA HOLDINGS 3 3.625% 144A 04/02/2028	11,822	0.00
650,000	PURPLE REAL ESTATE LIMITED VAR 24/04/2026	586,142	0.03		<i>Produtos Químicos</i>	10,931,117	0.55
250,000	VERAISON REAL ESTATE LIMITED VAR 09/03/2026	234,758	0.01	5,930,000	ALBEMARLE CORP 5.05% 01/06/2032	5,245,177	0.26
	<i>Metais Industriais e Minério</i>	12,392,252	0.62	6,137,000	OCI N V 6.70% 144A 16/03/2033	5,685,940	0.29
4,250,000	ASIA ALUMINUM HOLDINGS LTD 0% 144A 23/12/2049 DEFAULTED	4	0.00		<i>Seguros de Vida</i>	15,389,379	0.77
1,645,000	COMMERCIAL METALS CO 4.375% 15/03/2032	1,347,942	0.07	13,495,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	9,409,789	0.47
7,555,000	FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	5,801,001	0.29	2,250,000	HIGH POINT FRN 06/01/2027	2,041,122	0.10
2,185,000	METINVEST BV 7.65% 144A 01/10/2027	1,280,460	0.06				
5,225,000	TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	3,962,845	0.20				
	<i>Metais Preciosos e Mineração</i>	13,187,773	0.66				
8,263,000	COEUR MINING INC 5.125% 144A 15/02/2029	6,890,010	0.34				
8,028,000	IAMGOLD CORP 5.75% 144A 15/10/2028	6,297,763	0.32				

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
350,000	LOCKE TAVERN RE LTD VAR 09/04/2026	320,082	0.02				
2,750,000	VITALITY RE XI LTD VAR 05/01/2027	2,491,966	0.12		<i>Tecnologia, Hardware e Equipamentos</i>	21,009,379	1.05
1,000,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	903,340	0.05	5,380,000	BELDEN INC 3.375% 144A 15/07/2027	5,219,730	0.25
250,000	VITALITY RE XII LTD VAR 07/01/2025	223,080	0.01	3,370,000	BELDEN INC 3.375% 144A 15/07/2031	2,976,755	0.15
	<i>Seguros Não-Vida</i>	26,689,370	1.34	597,000	BELDEN INC 3.875% 144A 15/03/2028	579,896	0.03
400,000	AXA SA VAR 17/01/2047	355,182	0.02	4,100,000	BROADCOM INC 4.15% 144A 15/04/2032	3,505,590	0.18
750,000	BLUE RIDGE RE LIMITED VAR 08/01/2027	679,288	0.03	4,750,000	BROADCOM INC 4.926% 144A 15/05/2037	4,163,436	0.21
500,000	BLUE RIDGE RE LIMITED VAR 08/01/2031	452,881	0.02	6,200,000	SK HYNIX INC 2.375% 144A 19/01/2031	4,563,972	0.23
1,250,000	CITRUS RE LTD VAR 07/06/2024	1,147,960	0.06		<i>Transportes Industriais</i>	22,889,458	1.15
1,575,000	EVERGLADES RE II LTD VAR 14/05/2024	1,438,908	0.07	14,925,000	AIR LEASE CORP 2.875% 15/01/2032	11,462,788	0.57
750,000	EVERGLADES RE II LTD VAR 16/01/2028	677,166	0.03	1,560,000	NORFOLK SOUTHERN CORP 5.95% 15/03/2064	1,577,074	0.08
1,500,000	EVERGLADES RE II LTD VAR 24/05/2024	1,377,314	0.07	2,895,000	PENSKE TRUCK LEASING CO LP 6.05% 144A 01/08/2028	2,717,812	0.14
250,000	FIRST COAST RE LTD VAR 07/04/2026	228,885	0.01	2,275,000	POINDEXTER JB INC 8.75% 15/12/2031	2,105,876	0.11
2,020,000	LIBERTY MUTUAL GROUP INC VAR 144A 23/05/2059	1,977,035	0.11	1,985,000	TRANSOCEAN INC 8.75% 144A 15/02/2030	1,789,999	0.09
750,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	674,019	0.03	5,110,000	VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	3,235,909	0.16
10,530,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	10,649,154	0.54		<i>Viagens e Lazer</i>	15,680,331	0.79
800,000	LIGHTNING RE LIMITED VAR 31/03/2026	766,179	0.04	8,740,000	DARDEN RESTAURANTS 6.30% 10/10/2033	8,513,004	0.43
750,000	MONA LISA RE LTD VAR 08/01/2026	730,141	0.04	7,225,000	GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	6,367,994	0.32
1,500,000	RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAB63)	1,358,745	0.07	845,000	ROYAL CARIBBEAN CRUISES LTD 7.25% 144A 15/01/2030	799,333	0.04
500,000	RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAC47)	452,949	0.02		Obrigações convertíveis	13,354,769	0.67
1,250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAB89)	1,112,230	0.06		<i>Farmacêutica e Biotecnologia</i>	-	0.00
1,000,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	897,026	0.04	6,130,000	TRICIDA INC 0% 15/05/2027 CV USD (ISIN US896CPTAN00)	-	0.00
1,000,000	TORREY PINES RE PTE LTD VAR 07/06/2029	897,864	0.04	6,130,000	TRICIDA INC 0% 15/05/2027 CV USD (ISIN US896LIQAM69)	-	0.00
650,000	URSA RE LTD VAR 06/12/2025	589,981	0.03		<i>Software e Serviços de Informática</i>	3,955,195	0.20
250,000	VITALITY RE XIV LIMITED VAR 05/01/2027	226,463	0.01	1,555,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	1,263,384	0.06
	<i>Serviços de Suporte Industrial</i>	22,368,708	1.12	3,358,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	2,691,811	0.14
3,720,000	CAPITAL ONE FINANCIAL CORP VAR 02/01/2034	3,357,850	0.17		<i>Suportes</i>	1,230,582	0.06
10,750,000	CAPITAL ONE FINANCIAL CORP VAR 08/06/2034	10,041,053	0.50	1,524,000	IMAX CORP 0.50% 01/04/2026 CV	1,230,582	0.06
4,810,000	CAPITAL ONE FINANCIAL CORP VAR 29/07/2032	3,308,021	0.17		<i>Viagens e Lazer</i>	8,168,992	0.41
3,680,000	GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	3,206,812	0.16	9,493,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	6,976,687	0.35
3,012,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	2,454,972	0.12	1,882,000	SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	1,192,305	0.06
	<i>Serviços Financeiros e de Crédito</i>	22,812,436	1.14		Títulos apoiados em hipotecas e activos	715,065,964	35.83
2,065,000	ALLY FINANCIAL INC VAR 03/01/2030	1,923,302	0.10		<i>Banca de Investimento e Serviços de Corretagem</i>	2,831,869	0.14
4,770,000	ALLY FINANCIAL INC VAR 13/06/2029	4,468,725	0.22	2,000,000	ABCA REVERSION CLASS A SHARE SERIES JANUARY 2022 VAR 15/01/2035 USD (ISIN US00038JAE47)	1,734,897	0.09
1,776,000	ALLY FINANCIAL INC 6.70% 14/02/2033	1,610,177	0.08	1,600,000	JG WENTWORTH INC 4.70% 15/10/2074	1,096,972	0.05
5,591,000	ALLY FINANCIAL INC 8.00% 01/11/2031	5,547,422	0.28		<i>Investimentos e Serviços Imobiliários</i>	1,708,269	0.09
5,372,000	CREDITO REAL SAB DE CV SOFOM ER 0% 144A 21/01/2028	571,606	0.03	2,050,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAL00)	1,708,269	0.09
500,000	FREEDOM MORTGAGE CORPORATION 12.25% 144A 01/10/2030	497,660	0.02				
1,525,000	ONEMAIN FINANCE CORP 7.875% 15/03/2030	1,424,263	0.07				
2,505,000	ONEMAIN FINANCE CORP 9.00% 15/01/2029	2,401,820	0.12				
765,000	PENNYMAC FINANCIAL SERVICES INC 7.875% 15/12/2029	714,556	0.04				
4,100,000	SBA TOWER TRUST 3.869% 144A 08/10/2049	3,652,905	0.18				

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Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Seguros de Vida</i>					
	3,903,610	0.20	3,200,000	COMMERCIAL MORTGAGE TRUST BACKED SECURITIES VAR 10/10/2049	0.12
9,250,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAD50)	0.13	2,298,301		
1,500,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAE34)	0.07	3,310,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBE71)	0.13
			5,317,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 15/04/2050	0.19
<i>Serviços Financeiros e de Crédito</i>					
	706,622,216	35.40	3,503,000	CSMC TRUST 2015 WIN1 VAR 25/07/2043	0.02
2,000,000	522 FUNDING CLO 2018 2A LTD FRN 20/04/2031	0.08	2,120,000	FANNIE MAE FRN 25/02/2040	0.10
4,150,000	522 FUNDING CLO 2018 2A LTD VAR 23/04/2034	0.17	6,850,000	FANNIE MAE FRN 25/11/2039	0.07
1,900,000	522 FUNDING CLO 2018 2A LTD VAR 23/10/2034	0.08	10,521,000	FANNIE MAE VAR 25/06/2048	0.01
3,500,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/01/2032 USD (ISIN US000848AQ48)	0.16	10,565,000	FANNIE MAE VAR 25/07/2049	0.01
1,600,000	ACCELERATED PROCESSORS INC 4.51% 02/12/2033	0.02	26,514,600	FANNIE MAE VAR 25/08/2041	0.01
2,000,000	ACCELERATED PROCESSORS INC 6.65% 02/12/2033	0.02	7,000,000	FANNIE MAE VAR 25/08/2049 USD (ISIN US3136B5SU01)	0.01
1,690,000	AGATE BAY MORTGAGE TRUST 2015 7 VAR 25/09/2045	0.05	6,975,000	FANNIE MAE VAR 25/08/2049 USD (ISIN US3136B5TL92)	0.01
2,000,000	AGL CLO 1 LTD VAR 20/01/2034	0.09	9,980,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754BAF85)	0.48
3,000,000	AGL CLO 1 LTD VAR 20/10/2034	0.13	23,302,000	FANNIE MAE 1.50% 01/03/2042	0.89
1,000,000	AGL CLO 1 LTD VAR 21/01/2035	0.04	4,000,000	FANNIE MAE 2.00% 01/01/2028	0.16
1,500,000	AGL CLO 17 LIMITED VAR 21/01/2035	0.07	38,500,000	FANNIE MAE 2.00% 01/01/2051 USD (ISIN US01F0206122)	1.44
2,000,000	AIMCO CLO LTD VAR 17/01/2032	0.09	118,000	FANNIE MAE 2.00% 01/01/2051 USD (ISIN US3140HNMA78)	0.00
3,250,000	ARBOR REALTY COLLATERALIZED LOAN FRN 15/08/2034	0.14	63,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140MFKW28)	0.00
4,500,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/11/2036	0.19	178,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140M2NG30)	0.01
5,800,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/01/2037	0.25	3,100,000	FANNIE MAE 2.00% 01/03/2052	0.10
2,500,000	AREIT 2021-CRE5 LIMITED VAR 17/12/2024	0.11	243,000	FANNIE MAE 2.00% 01/11/2050	0.01
4,500,000	BARCLAYS COMMERCIAL MORTGAGE SECURITIES VAR 15/12/2051	0.17	1,871,000	FANNIE MAE 2.00% 01/11/2051	0.06
4,000,000	BATTALION CLO X LTD FRN 15/07/2031	0.15	3,633,000	FANNIE MAE 2.00% 01/12/2041	0.12
50,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	0.00	1,000,000	FANNIE MAE 2.50% 01/01/2039	0.04
2,000,000	BDS 2018 FL2 A FRN 16/02/2037	0.09	66,500,000	FANNIE MAE 2.50% 01/01/2052 USD (ISIN US01F0226187)	2.58
2,350,000	BSPRT 2018-FL4 ISSUER LTD / LLC VAR 15/02/2037	0.10	9,589,000	FANNIE MAE 2.50% 01/01/2052 USD (ISIN US3140XNNS93)	0.39
600,000	B2R MORTGAGE TRUST VAR 15/05/2048	0.03	765,000	FANNIE MAE 2.50% 01/02/2052	0.03
4,730,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/10/2068 USD (ISIN US14727QAD79)	0.25	6,400,000	FANNIE MAE 2.50% 01/04/2052 USD (ISIN US3140MJ6G58)	0.23
2,000,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAC75)	0.09	200,000	FANNIE MAE 2.50% 01/04/2052 USD (ISIN US3140XGXS33)	0.01
2,375,000	CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAE93)	0.11	14,000,000	FANNIE MAE 2.50% 01/05/2051 USD (ISIN US3140QKNV66)	0.45
3,781,950	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAE13)	0.13	337,000	FANNIE MAE 2.50% 01/05/2051 USD (ISIN US3140XNNP54)	0.01
3,250,000	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAF87)	0.11	200,000	FANNIE MAE 2.50% 01/09/2050	0.01
9,500,000	CITIGROUP MORTGAGE LOAN TRUST 2018-RP1 VAR 25/09/2064	0.37	100,000	FANNIE MAE 2.50% 01/10/2050	0.00
4,540,000	COLOGIX CANADIAN ISSUER LIMITED PARTNERSHIP 4.94% 25/01/2052	0.15	4,103,000	FANNIE MAE 2.50% 01/11/2051 USD (ISIN US3140XNNQ38)	0.16
800,000	COLONY AMERICAN FINANCE LTD VAR 15/10/2049	0.01	170,000	FANNIE MAE 3.00% 01/01/2027	0.00
1,630,000	COMM 2013-CCRE9 MORTGAGE TRUST VAR 10/10/2049	0.00	6,133,000	FANNIE MAE 3.00% 01/01/2052	0.21
			4,200,000	FANNIE MAE 3.00% 01/02/2057	0.07
			400,000	FANNIE MAE 3.00% 01/03/2047	0.01
			8,096,000	FANNIE MAE 3.00% 01/03/2052	0.29
			1,500,000	FANNIE MAE 3.00% 01/04/2047	0.02
			101,000	FANNIE MAE 3.00% 01/04/2050	0.00

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
10,936,076	FANNIE MAE 3.00% 01/05/2030	1,106,484	0.06	1,000,000	FANNIE MAE 5.00% 01/06/2052	817,463	0.04
1,395,000	FANNIE MAE 3.00% 01/06/2052	1,065,355	0.05	3,000,000	FANNIE MAE 5.00% 01/08/2052	2,539,075	0.13
3,658,457	FANNIE MAE 3.00% 01/10/2030	777,998	0.04	218,000	FANNIE MAE 5.00% 01/09/2049 USD (ISIN US3140QBUP17)	57,252	0.00
76,000,000	FANNIE MAE 3.00% 25/10/2042	60,970,761	3.07	721,000	FANNIE MAE 5.00% 01/09/2049 USD (ISIN US3140QBUP17)	300,562	0.02
26,000,000	FANNIE MAE 3.50% 01/01/2046	21,622,656	1.09	7,312,433	FANNIE MAE 5.00% 01/10/2043	302,575	0.02
407,000	FANNIE MAE 3.50% 01/01/2048	346,305	0.02	1,217,000	FANNIE MAE 5.00% 01/10/2050	985,269	0.05
176,000	FANNIE MAE 3.50% 01/03/2050	53,303	0.00	4,628,000	FANNIE MAE 5.00% 01/12/2044	4,270,884	0.21
370,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MJF837)	239,762	0.01	1,168,000	FANNIE MAE 5.50% 01/01/2053 USD (ISIN US3140QRBZ51)	1,052,524	0.05
1,352,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140XGR843)	946,990	0.05	1,005,000	FANNIE MAE 5.50% 01/01/2053 USD (ISIN US3140QRB442)	891,959	0.04
128,000	FANNIE MAE 3.50% 01/05/2049 USD (ISIN US3140XNNX88)	108,162	0.01	890,000	FANNIE MAE 5.50% 01/02/2053	728,343	0.04
1,990,000	FANNIE MAE 3.50% 01/05/2052	1,440,490	0.07	560,000	FANNIE MAE 5.50% 01/03/2053	504,988	0.03
3,307,000	FANNIE MAE 3.50% 01/07/2047	2,561,187	0.13	2,750,000	FANNIE MAE 5.50% 01/04/2034 USD (ISIN US31402C4H21)	21,984	0.00
14,720,743	FANNIE MAE 4.00% 01/04/2039	424,611	0.02	1,000,000	FANNIE MAE 5.50% 01/04/2034 USD (ISIN US31404KSR40)	15,122	0.00
3,784,000	FANNIE MAE 4.00% 01/04/2044	3,313,598	0.17	1,028,000	FANNIE MAE 5.50% 01/04/2050 USD (ISIN US3140XHXV45)	745,620	0.04
42,000	FANNIE MAE 4.00% 01/05/2051	10,070	0.00	2,279,000	FANNIE MAE 5.50% 01/04/2050 USD (ISIN US3140XJE746)	1,717,570	0.09
131,127	FANNIE MAE 4.00% 01/06/2045	16,268	0.00	114,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NBYU92)	98,724	0.00
221,834	FANNIE MAE 4.00% 01/07/2045	90,923	0.00	674,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDHF74)	556,381	0.03
1,493,000	FANNIE MAE 4.00% 01/07/2051	1,292,638	0.06	308,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDHG57)	277,508	0.01
51,000	FANNIE MAE 4.00% 01/08/2051	24,673	0.00	615,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDYR20)	518,618	0.03
462,000	FANNIE MAE 4.00% 01/09/2051	399,844	0.02	146,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NGC325)	132,296	0.01
14,600,000	FANNIE MAE 4.00% 01/10/2040	1,924,175	0.10	930,000	FANNIE MAE 5.50% 01/05/2049	214,605	0.01
6,493,748	FANNIE MAE 4.00% 01/11/2043	1,538,984	0.08	527,000	FANNIE MAE 5.50% 01/06/2053 USD (ISIN US3140NKT31)	476,539	0.02
13,354,329	FANNIE MAE 4.00% 01/12/2040 USD (ISIN US3138A4QJ72)	1,212,482	0.06	120,000	FANNIE MAE 5.50% 01/06/2053 USD (ISIN US3140NKU253)	106,974	0.01
5,360,000	FANNIE MAE 4.00% 01/12/2040 USD (ISIN US31419AVT14)	679,108	0.03	803,000	FANNIE MAE 5.50% 01/07/2053	739,987	0.04
3,075,846	FANNIE MAE 4.00% 01/12/2042	227,958	0.01	300,000	FANNIE MAE 5.50% 01/08/2053	263,171	0.01
477,704	FANNIE MAE 4.00% 01/12/2044	22,113	0.00	6,856,000	FANNIE MAE 5.50% 01/09/2053 USD (ISIN US3140NQDL91)	6,108,965	0.31
2,410,000	FANNIE MAE 4.00% 25/11/2050	202,318	0.01	1,379,000	FANNIE MAE 5.50% 01/09/2053 USD (ISIN US3140NRS454)	1,215,138	0.06
867,000	FANNIE MAE 4.50% 01/01/2044	786,820	0.04	6,000,000	FANNIE MAE 5.50% 01/12/2039	5,509,664	0.28
2,273,000	FANNIE MAE 4.50% 01/02/2047	2,058,160	0.10	1,000,000	FANNIE MAE 6.00% 01/01/2034	8,803	0.00
500,000	FANNIE MAE 4.50% 01/03/2044	347,706	0.02	900,000	FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140QRCL56)	812,686	0.04
343,000	FANNIE MAE 4.50% 01/03/2047	305,816	0.02	280,000	FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140QRCW12)	248,570	0.01
8,450,000	FANNIE MAE 4.50% 01/05/2041	790,061	0.04	288,000	FANNIE MAE 6.00% 01/02/2053 USD (ISIN US3140M9AZ01)	231,796	0.01
385,000	FANNIE MAE 4.50% 01/05/2042	348,759	0.02	104,000	FANNIE MAE 6.00% 01/02/2053 USD (ISIN US3140M9BE62)	86,738	0.00
3,142,000	FANNIE MAE 4.50% 01/06/2044	2,846,235	0.14	98,000	FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NDU886)	66,473	0.00
6,000,000	FANNIE MAE 4.50% 01/07/2044	4,321,204	0.22	124,000	FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NEAF21)	86,993	0.00
3,070,237	FANNIE MAE 4.50% 01/08/2040	212,878	0.01	8,391,400	FANNIE MAE 6.00% 01/04/2037	97,677	0.00
1,800,000	FANNIE MAE 4.50% 01/08/2047	450,475	0.02				
3,900,000	FANNIE MAE 4.50% 01/09/2043	1,150,357	0.06				
1,500,000	FANNIE MAE 4.50% 01/11/2041	168,322	0.01				
2,350,000	FANNIE MAE 4.50% 25/06/2029	39,200	0.00				
1,000,000	FANNIE MAE 5.00% 01/01/2028	910,851	0.05				
727,557	FANNIE MAE 5.00% 01/02/2045	104,037	0.01				
268,000	FANNIE MAE 5.00% 01/02/2053	232,860	0.01				
619,893	FANNIE MAE 5.00% 01/03/2044	64,285	0.00				
56,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3133C0TY89)	49,775	0.00				
548,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140NDGZ48)	469,389	0.02				
400,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140NGX966)	319,275	0.02				
19,339,774	FANNIE MAE 5.00% 01/06/2035	182,858	0.01				

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
3,679,000	FANNIE MAE 6.00% 01/04/2038	35,327	0.00	129,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.50% 01/03/2053	120,235	0.01
175,000	FANNIE MAE 6.00% 01/04/2053 USD (ISIN US3140NBY213)	159,955	0.01	3,500,000	FIRST EAGLE COMMERCIAL LOAN FUNDING 2016 LLC VAR 25/01/2032	3,168,808	0.16
313,000	FANNIE MAE 6.00% 01/04/2053 USD (ISIN US3140XNPB41)	289,068	0.01	2,335,000	FLAGSTAR MORTGAGE TRUST 2018 VAR 25/07/2048	1,408,897	0.07
1,400,000	FANNIE MAE 6.00% 01/05/2053	1,269,485	0.06	2,670,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	2,649,480	0.13
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLD79)	91,439	0.00	2,150,000	FREDDIE MAC FRN 25/07/2050	2,486,859	0.12
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLF28)	92,021	0.00	4,150,000	FREDDIE MAC FRN 25/10/2048	4,662,734	0.23
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLG01)	91,573	0.00	49,894,608	FREDDIE MAC VAR 15/07/2042	601,119	0.03
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLJ40)	91,670	0.00	20,010,000	FREDDIE MAC VAR 15/08/2042	410,792	0.02
200,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLN51)	145,970	0.01	6,385,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KSJ96)	5,994,043	0.30
200,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLP00)	157,639	0.01	3,482,000	FREDDIE MAC VAR 25/09/2050	2,976,749	0.15
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMRB59)	91,676	0.00	2,875,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	2,918,317	0.15
1,280,000	FANNIE MAE 6.00% 01/07/2038	7,952	0.00	3,345,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBD00)	3,291,374	0.16
4,500,000	FANNIE MAE 6.00% 01/09/2035	27,443	0.00	5,100,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	5,190,991	0.26
22,793,956	FANNIE MAE 6.00% 01/11/2038	110,629	0.01	970,000	FREDDIE MAC VAR 25/12/2041	878,896	0.04
750,000	FANNIE MAE 6.00% 01/12/2033	7,633	0.00	2,440,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBD65)	2,292,066	0.11
3,000,000	FANNIE MAE 6.00% 14/01/2038	2,759,924	0.14	2,180,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	2,135,876	0.11
11,000,000	FANNIE MAE 6.50% 01/01/2043	10,206,463	0.52	9,243,000	FREDDIE MAC 1.50% 01/03/2042	6,963,136	0.35
92,000	FANNIE MAE 6.50% 01/02/2053 USD (ISIN US3140M9AV96)	65,829	0.00	59,000	FREDDIE MAC 2.00% 01/02/2042	36,692	0.00
667,000	FANNIE MAE 6.50% 01/03/2053	592,447	0.03	1,100,000	FREDDIE MAC 2.00% 01/03/2052	758,806	0.04
70,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3133C05Q15)	65,415	0.00	639,000	FREDDIE MAC 2.50% 01/04/2052	455,038	0.02
78,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NBYV75)	72,569	0.00	13,554,000	FREDDIE MAC 2.50% 01/05/2051	8,253,106	0.42
74,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGYG95)	69,497	0.00	570,000	FREDDIE MAC 3.00% 01/01/2052	387,752	0.02
83,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGYH78)	76,872	0.00	569,000	FREDDIE MAC 3.00% 01/04/2053	436,164	0.02
3,940,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2040	3,762,127	0.19	850,000	FREDDIE MAC 3.00% 01/09/2052	648,249	0.03
7,756,676	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/04/2042	5,225,871	0.26	104,000	FREDDIE MAC 3.50% 01/01/2052 USD (ISIN US3133B3CN56)	71,765	0.00
740,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.50% 01/10/2045	632,955	0.03	21,000	FREDDIE MAC 3.50% 01/01/2052 USD (ISIN US3133KNKL63)	14,118	0.00
125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2053 USD (ISIN US3140N7T913)	109,895	0.01	50,000	FREDDIE MAC 3.50% 01/04/2050	39,916	0.00
208,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2053 USD (ISIN US3140N7UC20)	181,257	0.01	1,490,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9MF82)	1,054,282	0.05
539,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/03/2053 USD (ISIN US3140NC3N71)	477,756	0.02	89,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9W676)	72,032	0.00
126,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/03/2053 USD (ISIN US3140NDJF56)	112,018	0.01	6,616,982	FREDDIE MAC 3.50% 01/07/2046	1,686,306	0.08
68,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/04/2053 USD (ISIN US3140N4F935)	47,945	0.00	4,100,000	FREDDIE MAC 3.50% 01/10/2040	573,978	0.03
81,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/04/2053 USD (ISIN US3140N4GL53)	72,008	0.00	165,275,000	FREDDIE MAC 3.50% 15/12/2042	3,594,587	0.18
288,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/02/2053	241,016	0.01	2,040,000	FREDDIE MAC 4.00% 01/04/2047	347,155	0.02
906,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/05/2053	802,578	0.04	160,000	FREDDIE MAC 4.00% 01/04/2051	34,742	0.00
				242,000	FREDDIE MAC 4.00% 01/06/2050	64,049	0.00
				226,589	FREDDIE MAC 4.00% 01/08/2025	2,657	0.00
				61,000	FREDDIE MAC 4.00% 01/09/2051	31,306	0.00
				3,400,000	FREDDIE MAC 4.00% 25/05/2050	224,511	0.01
				2,900,000	FREDDIE MAC 4.00% 25/12/2050	272,308	0.01
				2,004,808	FREDDIE MAC 4.50% 01/03/2044	125,597	0.01
				45,000	FREDDIE MAC 5.00% 01/03/2044	41,842	0.00
				50,000	FREDDIE MAC 5.00% 01/03/2053	44,472	0.00
				134,000	FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3133C1AA87)	118,855	0.01

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
116,000	FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3133C1AJ96)	92,772	0.00	5,000,000	FREMF MORTGAGE VAR 25/12/2026	4,225,001	0.21
348,000	FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3133C1C575)	299,011	0.01	3,565,976	FREMF 2017-K727 MORTGAGE TRUST VAR 25/07/2024	3,171,067	0.16
207,000	FREDDIE MAC 5.00% 01/08/2050	187,748	0.01	3,928,000	FREMF 2017-K727 MORTGAGE TRUST VAR 25/11/2033	3,113,646	0.16
620,000	FREDDIE MAC 5.00% 01/09/2052	511,575	0.03	4,000,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/01/2026	3,175,730	0.16
720,000	FREDDIE MAC 5.00% 01/10/2052	591,857	0.03	3,526,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/07/2036	2,738,925	0.14
10,700,000	FREDDIE MAC 5.00% 01/11/2039	391,462	0.02	2,500,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AH25)	1,099,611	0.06
2,515,000	FREDDIE MAC 5.00% 01/12/2039	197,169	0.01	1,000,000	FREMF 2018 K730 MORTGAGE TRUST VAR 25/10/2031	772,186	0.04
1,100,000	FREDDIE MAC 5.00% 01/12/2050	793,649	0.04	3,713,000	FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	2,949,887	0.15
154,000	FREDDIE MAC 5.50% 01/03/2053 USD (ISIN US3133BWX575)	136,087	0.01	33,310,000	GINNIE MAE VAR 20/09/2049	185,830	0.01
675,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3132DSDG49)	616,501	0.03	6,266,000	GINNIE MAE 3.50% 20/01/2050	592,371	0.03
127,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C06U18)	114,566	0.01	3,100,000	GINNIE MAE 3.50% 20/11/2052	2,395,319	0.12
114,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C1AS95)	103,038	0.01	3,000,000	GINNIE MAE 6.00% 01/01/2054	2,761,833	0.14
304,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C1AT78)	255,694	0.01	2,000,000	GINNIE MAE 6.50% 01/01/2054	1,853,684	0.09
433,000	FREDDIE MAC 5.50% 01/06/2041	412,021	0.02	1,650,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	414,757	0.02
1,204,000	FREDDIE MAC 5.50% 01/07/2049	901,821	0.05	1,975,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	267,003	0.01
1,250,000	FREDDIE MAC 5.50% 01/11/2034	5,515	0.00	1,859,804	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	412,321	0.02
3,000,000	FREDDIE MAC 6.00% 01/01/2034	47,686	0.00	775,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	194,107	0.01
1,127,715	FREDDIE MAC 6.00% 01/03/2033	3,025	0.00	377,179	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2041	8,665	0.00
173,000	FREDDIE MAC 6.00% 01/03/2053 USD (ISIN US3133BWL55)	149,046	0.01	653,254	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	156,574	0.01
124,000	FREDDIE MAC 6.00% 01/03/2053 USD (ISIN US3133BXCAT73)	114,040	0.01	2,098,115	GNMA I AND II SINGLE ISSUER 4.00% 15/02/2045	243,017	0.01
2,238,093	FREDDIE MAC 6.00% 01/04/2035	9,389	0.00	11,388,005	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	591,531	0.03
96,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C04U36)	88,783	0.00	14,379,064	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	700,810	0.04
135,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06X56)	123,186	0.01	892,132	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36181CEE49)	13,041	0.00
85,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06Y30)	77,708	0.00	526,726	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198KYQ83)	11,901	0.00
94,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06Z05)	86,164	0.00	6,395,000	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2045	527,050	0.03
5,151,962	FREDDIE MAC 6.00% 01/06/2039	42,109	0.00	501,374	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2042	12,910	0.00
1,949,000	FREDDIE MAC 6.00% 01/07/2053 USD (ISIN US3132DWHU09)	1,709,125	0.09	12,871,455	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2044	947,886	0.05
319,086	FREDDIE MAC 6.00% 01/07/2053 USD (ISIN US3133C6WD75)	246,826	0.01	5,137,530	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36185SAK50)	152,629	0.01
3,000,000	FREDDIE MAC 6.00% 01/08/2053 USD (ISIN US3132DWH303)	2,641,933	0.13	526,119	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182R5H39)	14,788	0.00
1,156,000	FREDDIE MAC 6.00% 01/08/2053 USD (ISIN US3140XNPA67)	1,077,056	0.05	6,447,281	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	282,882	0.01
360,000	FREDDIE MAC 6.00% 01/10/2052	294,066	0.01	2,879,799	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A6HP19)	266,252	0.01
1,151,218	FREDDIE MAC 6.00% 01/11/2033	2,835	0.00	906,406	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2041	28,165	0.00
1,135,350	FREDDIE MAC 6.00% 01/12/2036	10,132	0.00	17,823,862	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182UN526)	1,512,626	0.08
472,239	FREDDIE MAC 6.50% 01/01/2053	393,138	0.02	400,616	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	9,498	0.00
2,700,000	FREDDIE MAC 6.50% 01/02/2053	2,337,421	0.12	4,707,498	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6U74)	541,889	0.03
85,000	FREDDIE MAC 6.50% 01/04/2053	78,877	0.00	10,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	663,442	0.03
2,250,000	FREMF MORTGAGE TRUST VAR 25/04/2033	1,693,262	0.08				
4,000,000	FREMF MORTGAGE TRUST VAR 25/08/2033	3,182,991	0.16				
3,000,000	FREMF MORTGAGE TRUST VAR 25/11/2032	2,244,166	0.11				
8,250,000	FREMF MORTGAGE TRUST VAR 25/12/2027	6,950,605	0.35				
3,000,000	FREMF MORTGAGE VAR 25/07/2027	2,585,749	0.13				

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
505,801	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	68,936	0.00	11,060,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/11/2044	691,230	0.03
315,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A3V982)	20,163	0.00	1,500,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/12/2034	21,911	0.00
407,518	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A6YA56)	44,760	0.00	3,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 01/01/2053	2,734,251	0.14
216,403	GNMA I AND II SINGLE ISSUER 4.00% 15/11/2040	28,570	0.00	4,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 20/04/2034	80,973	0.00
58,722	GNMA I AND II SINGLE ISSUER 4.00% 15/11/2044	3,212	0.00	2,471,432	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/01/2033	13,897	0.00
1,687,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	124,538	0.01	2,531,043	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033 USD (ISIN US36200MQ559)	44,331	0.00
30	GNMA I AND II SINGLE ISSUER 4.50% 15/03/2036	2	0.00	561,329	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033 USD (ISIN US36290RUG63)	3,191	0.00
5,886,770	GNMA I AND II SINGLE ISSUER 4.50% 15/03/2041	152,982	0.01	1,056,739	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/11/2032	8,996	0.00
34,416,749	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	498,499	0.02	23,565,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	214,283	0.01
4,784,203	GNMA I AND II SINGLE ISSUER 4.50% 15/06/2040	154,932	0.01	3,147,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/08/2049	116,737	0.01
82,096	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2034	6,285	0.00	3,130,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	211,429	0.01
6,581,138	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2039	164,981	0.01	28,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	1,310,199	0.07
5,262,066	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US36206C6H78)	70,805	0.00	2,962,389	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176HEP55)	21,270	0.00
10,904,318	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2039	230,373	0.01	959,139	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/09/2041	511	0.00
1,675,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	19,815	0.00	265,928	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/10/2041	33,317	0.00
1,240,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	64,949	0.00	1,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	606,669	0.03
33,382	GNMA I AND II SINGLE ISSUER 4.50% 15/12/2039	831	0.00	1,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	777,883	0.04
1,315,560	GNMA I AND II SINGLE ISSUER 5.00% 15/09/2033	31,566	0.00	2,900,841	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/06/2041	176,355	0.01
1,743,588	GNMA I AND II SINGLE ISSUER 5.50% 15/01/2034	21,286	0.00	1,962,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	122,218	0.01
2,500,000	GNMA I AND II SINGLE ISSUER 5.50% 15/07/2033	41,140	0.00	760,800	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/12/2041	73,741	0.00
1,750,000	GNMA I AND II SINGLE ISSUER 5.50% 15/10/2034	41,538	0.00	6,015,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	1,073,409	0.05
2,773,075	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	44,365	0.00	4,300,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.00% 20/04/2041	6,147	0.00
2,769,616	GNMA I AND II SINGLE ISSUER 5.75% 15/11/2038	252,913	0.01	5,400,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.50% 01/09/2039	525,656	0.03
500,000	GNMA I AND II SINGLE ISSUER 6.00% 15/03/2033	16,700	0.00	2,300,000	HOME RE LTD FRN 25/10/2030	575,558	0.03
1,153,666	GNMA I AND II SINGLE ISSUER 6.00% 15/06/2033	14,787	0.00	970,000	HOME RE 2020 LTD FRN 25/10/2030	890,305	0.04
8,245,808	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	244,106	0.01	1,398,000	JP MORGAN CMT 2018 VAR 25/04/2046	1,023,809	0.05
919,010	GNMA I AND II SINGLE ISSUER 6.50% 15/08/2032	2,002	0.00	2,055,500	JP MORGAN MORTGAGE TRUST VAR 25/02/2049	1,426,386	0.07
116,188	GNMA I AND II SINGLE ISSUER 6.50% 15/08/2036	514	0.00	3,710,000	JP MORGAN MORTGAGE TRUST VAR 25/06/2048	2,174,105	0.11
312,876	GNMA I AND II SINGLE ISSUER 6.50% 15/10/2032	6,942	0.00	2,293,300	JP MORGAN MORTGAGE TRUST VAR 25/10/2046	1,396,008	0.07
9,410,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 4.00% 15/06/2045	782,791	0.04	2,441,000	JP MORGAN MORTGAGE TRUST 2017 - 5 VAR 26/10/2048 USD (ISIN US46590YAG98)	1,790,864	0.09
5,500,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.00% 15/08/2032	24,709	0.00				
1,016,420	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.50% 15/11/2032	5,604	0.00				
2,573,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2050	190,265	0.01				
48,748,280	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US38382AFF75)	2,677,774	0.13				
105,064,505	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US38382AFH32)	2,697,922	0.14				
19,131,160	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/12/2049	1,143,703	0.06				
1,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/01/2035	29,353	0.00				
1,500,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/03/2035	33,743	0.00				
1,780,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/09/2041	95,126	0.00				
4,920,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	353,714	0.02				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
19,700,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048 USD (ISIN US46644YAX85)	0.01	4,050,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057	0.15
			12,035,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057	0.48
3,300,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048 USD (ISIN US46644YBA73)	0.12	3,000,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2058	0.09
			1,921,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173CAG24)	0.07
2,800,000	LOANCORE CRE 2018 CRE-1 VAR 15/07/2035	0.11	3,630,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	0.14
3,025,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAJ79)	0.13	7,826,468	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAG54)	0.28
6,500,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAL26)	0.27	8,617,814	TOWD POINT MORTGAGE TRUST VAR 25/10/2057	0.30
5,850,000	MILL CITY MORTGAGE TRUST VAR 25/01/2061	0.21	5,265,000	TOWD POINT MORTGAGE TRUST 2018 3 VAR 25/05/2058	0.20
4,315,000	MORGAN STANLEY BAML TRUST VAR 15/12/2047	0.14	3,000,000	TOWD POINT MTGE TRUST 18 2 VAR 25/03/2058	0.11
2,475,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2017-C33 3.356% 15/05/2050	0.08	4,500,000	TOWD POINT MTGE 2017-3 A4 VAR 25/07/2057	0.17
1,250,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYUNCH TRUST 2015 C24 VAR 15/05/2048	0.05	1,260,000	TRICON AMERN HOMES 2017-SFR1 TRUST 3.544% 17/07/2038	0.05
6,450,000	MORGAN STANLEY CAP I TRUST 2014-150E 4.012% 09/09/2032	0.22	3,200,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.882% 17/07/2038	0.14
2,725,000	MORGAN STANLEY CAPITAL I TRUST 2016-UBS9 3.00% 15/03/2049	0.09	3,650,000	TRINITAS CLO I LTD VAR 25/01/2034	0.15
5,000,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	0.20	500,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	0.02
3,500,000	MOSAIC SOLAR LOANS 2017 20LLC 3.71% 20/12/2046	0.09	60,000,000	UBS COMMERCIAL MTGE TRUST VAR 15/03/2051	0.04
1,250,000	MOSAIC SOLAR LOANS 2017 20LLC 5.42% 20/08/2046	0.03	4,251,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 VAR 15/12/2059	0.18
1,750,000	MULTIFAMILY CONNECTICUT AVENUE FRN 15/10/2049	0.08		Instrumento do mercado monetário	235,996,662 11.83
4,350,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAB59)	0.18		<i>Governos</i>	235,996,662 11.83
2,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133CAL37)	0.11	75,000,000	USA T-BILLS 0% 02/01/2024	3.40
3,250,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133DAA54)	0.14	130,000,000	USA T-BILLS 0% 09/01/2024	5.90
3,981,450	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018 3 VAR 25/05/2057	0.09	40,000,000	USA T-BILLS 0% 16/01/2024	1.81
2,100,000	OAKTOWN RE LTD FRN 25/10/2030	0.05	16,000,000	USA T-BILLS 0% 23/01/2024	0.72
2,500,000	OCTANE RECEIVABLES TRUST 5.45% 20/03/2028	0.11		Instrumentos derivados	166,063 0.01
1,965,000	PALISADES CENTER TR 2016 - PLSD 2.713% 13/04/2033	0.05		Opções	166,063 0.01
1,000,000	PIKES PEAK CLO 1 VAR 25/02/2034	0.04		<i>Ao balcão</i>	166,063 0.01
1,605,000	PROGRESS RESIDENTIAL TRUST 4.053% 17/11/2040	0.06	53,000,000	USD(P)/JPY(C)OTC - 125.00 - 05.01.24 PUT	- 0.00
950,000	RADNOR RE LTD VAR 25/11/2031	0.04	53,000,000	USD(P)/JPY(C)OTC - 141.00 - 05.01.24 PUT	166,063 0.01
3,875,000	RBSCF 2010 MB-1 VAR 11/03/2031	0.13		Total da carteira de títulos	2,126,568,719 106.56
1,350,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAJ25)	0.06			
3,625,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	0.15			
6,650,000	SCF EQUIPMENT TRUST 2016-1 LLC 3.56% 20/08/2032	0.28			
2,662,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2047	0.07			
1,927,000	SEQUOIA MORTGAGE TRUST VAR 25/10/2047	0.05			
120,000	SEQUOIA MORTGAGE TRUST VAR 25/12/2042	0.00			
1,899,000	SEQUOIA MORTGAGE TRUST 2017 3 VAR 25/04/2047	0.05			
3,000,000	SOUND POINT CLO LTD FRN 26/10/2031	0.12			
3,575,000	TOWD POINT MORTGAGE TRUST VAR 25/03/2058	0.12			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	21,748,767	97.17	200,000 MIZUHO FINANCIAL GROUP INC VAR 13/09/2033	206,668	0.92
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	21,284,037	95.09	250,000 SOCIETE GENERALE SA VAR 144A 09/06/2032	206,216	0.92
Obrigações	21,284,037	95.09	250,000 STANDARD CHARTERED PLC VAR 144A 29/06/2032	203,555	0.91
<i>Aeroespacial e Defesa</i>	573,952	2.56	350,000 TRUIST BANK GLOBAL 2.25% 11/03/2030	291,169	1.30
174,000 BOEING CO 5.805% 01/05/2050	180,751	0.81	325,000 UNICREDIT SPA VAR 144A 03/06/2032	274,794	1.23
413,000 RTX CORPORATION 3.125% 04/05/2027	393,201	1.75	260,000 US BANCORP VAR 22/07/2028	256,365	1.15
<i>Banca de Investimento e Serviços de Corretagem</i>	3,230,267	14.44	390,000 WELLS FARGO AND CO VAR 25/07/2033	380,406	1.71
225,000 AKER BP ASA 3.10% 144A 15/07/2031	192,816	0.86	<i>Construção e Materiais</i>	341,001	1.52
252,000 AMERIPRISE FINANCIAL 5.15% 15/05/2033	260,092	1.17	273,000 CARRIER GLOBAL CORPORATION 2.722% 15/02/2030	244,534	1.09
247,000 ANHEUSER BUSCH INBEV FIN INC 4.90% 01/02/2046	241,237	1.08	100,000 LOWES COMPANIES INC 3.65% 05/04/2029	96,467	0.43
204,000 BANK OF NEW YORK MELLON CORP VAR 01/02/2034	199,800	0.89	<i>Cuidados Pessoais, Fármacos e Mercenarias</i>	262,952	1.17
252,000 CNH INDUSTRIAL CAPITAL LLC 4.55% 10/04/2028	248,822	1.11	252,000 CVS HEALTH CORP 5.25% 21/02/2033	257,814	1.15
200,000 FORD MOTOR CREDIT CO LLC 7.35% 04/11/2027	210,938	0.94	5,000 CVS HEALTH CORP 5.25% 30/01/2031	5,138	0.02
195,000 GENERAL MOTORS FINANCIAL CO 3.85% 05/01/2028	186,553	0.83	<i>Electricidade</i>	102,894	0.46
174,000 GOLDMAN SACHS GROUP INC VAR 23/04/2029	165,394	0.74	100,000 EVERSOURCE ENERGY 5.45% 01/03/2028	102,894	0.46
216,000 HYUNDAI CAPITAL AMERICA INC 2.00% 144A 15/06/2028	188,758	0.84	<i>Engenharia Industrial</i>	382,760	1.71
40,000 HYUNDAI CAPITAL AMERICA INC 5.80% 144A 26/06/2025	40,244	0.18	225,000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 2.375% 144A 14/12/2028	200,385	0.90
150,000 INGERSOLL RAND LUXEMBOURG FINANCE SA 3.80% 21/03/2029	145,493	0.65	216,000 KENNAMETAL INC 2.80% 01/03/2031	182,375	0.81
80,000 MORGAN STANLEY VAR 19/01/2038	81,048	0.36	<i>Equipamento de Telecomunicações</i>	182,587	0.82
260,000 NEW YORK LIFE GLOBAL FDG 4.55% 144A 28/01/2033	256,534	1.16	216,000 MOTOROLA SOLUTION INC 2.30% 15/11/2030	182,587	0.82
200,000 NOMURA HOLDINGS INC 5.605% 06/07/2029	204,566	0.91	<i>Equipamento Eléctrico e Electrónico</i>	182,361	0.81
200,000 NOMURA HOLDINGS INC 6.087% 12/07/2033	212,726	0.95	177,000 REGAL REXNORD CORPORATION 6.30% 15/02/2030	182,361	0.81
200,000 NTT FINANCE CORP 4.372% 144A 27/07/2027	198,156	0.89	<i>Equipamento Médico e Serviços</i>	144,060	0.64
200,000 UBS GROUP INC VAR 144A 12/05/2028	197,090	0.88	174,000 SMITH AND NEPHEW PLC 2.032% 14/10/2030	144,060	0.64
<i>Bancos</i>	6,447,668	28.82	<i>Farmacêutica e Biotecnologia</i>	832,892	3.72
300,000 ABN AMRO BANK NV VAR 144A 13/12/2029	263,730	1.18	325,000 ABBVIE INC 4.25% 21/11/2049	290,240	1.29
200,000 AIB GROUP PLC VAR 144A 14/10/2026	206,728	0.92	150,000 AMGEN INC 4.875% 01/03/2053	140,657	0.63
208,000 BANK OF AMERICA CORP VAR 15/09/2034	218,098	0.97	150,000 AMGEN INC 5.25% 02/03/2033	153,821	0.69
413,000 BANK OF AMERICA CORP VAR 22/10/2030	366,909	1.64	45,000 MEDTRONIC GLOBAL HOLDINGS S C A 4.50% 30/03/2033	45,048	0.20
195,000 BANK OF NOVA SCOTIA VAR 04/05/2037	174,741	0.78	200,000 TAKEDA PHARMACEUTICA 5.00% 26/11/2028	203,126	0.91
250,000 BARCLAYS PLC VAR 02/11/2033	280,668	1.25	<i>Fornecedores de Serviços de Telecomunicações</i>	538,918	2.41
250,000 BNP PARIBAS SA VAR 144A 20/01/2033	212,635	0.95	369,000 T MOBILE USA INC 5.65% 15/01/2053	385,664	1.73
325,000 BPCE SA 2.70% 144A 01/10/2029	286,881	1.28	150,000 VERIZON COMMUNICATIONS INC 5.05% 09/05/2033	153,254	0.68
173,000 CITIGROUP INC USA VAR 17/11/2033	185,259	0.83	<i>Fundos de Investimento em Bens Imobiliários</i>	307,674	1.37
250,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	239,808	1.07	226,000 EQUINIX INC 3.20% 18/11/2029	208,117	0.93
225,000 DNB BANK ASA VAR 144A 30/03/2028	201,024	0.90	100,000 WEYERHAEUSER CO 4.75% 15/05/2026	99,557	0.44
240,000 DO NOT USE 5.808% 14/09/2033	255,866	1.14	<i>Governos</i>	1,967,273	8.80
400,000 FEDERATION CAISSES DESJARDINS DU QUEBEC 5.70% 144A 14/03/2028	412,264	1.85	88,000 USA T-BONDS 3.625% 15/02/2053	81,476	0.36
225,000 HSBC HOLDINGS PLC VAR 17/08/2029	196,542	0.88	867,500 USA T-BONDS 4.125% 31/01/2025	862,281	3.86
200,000 ING GROUP NV VAR 28/03/2028	194,874	0.87	1,000,000 USA T-BONDS 4.375% 30/11/2028	1,023,516	4.58
200,000 INTESA SANPAOLO SPA 8.248% 144A 21/11/2033	217,820	0.97			
174,000 JPMORGAN CHASE AND CO VAR 25/07/2033	172,183	0.77			
173,000 KEYCORP VAR 01/06/2033	159,165	0.71			
400,000 LLOYDS BANKING GROUP PLC VAR 18/03/2028	383,300	1.72			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
	<i>Investimentos e Serviços Imobiliários</i>		175,000 NVIDIA CORP 2.85% 01/04/2030	161,989	0.72
175,000	SIMON PROPERTY GROUP LP 2.65% 01/02/2032	0.67	200,000 SK HYNIX INC 6.375% 144A 17/01/2028	206,772	0.93
	<i>Petróleo, Gás e Carvão</i>		<i>Transportes Industriais</i>	746,335	3.33
125,000	ENERGY TRANSFER OPERATING LP 5.00% 15/05/2050	1.76	278,000 AIR LEASE CORP 3.125% 01/12/2030	243,723	1.09
125,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	0.50	216,000 EATON CORP 4.15% 15/03/2033	211,639	0.95
174,000	NGPL PIPECO LLC 4.875% 144A 15/08/2027	0.49	15,000 NORFOLK SOUTHERN CORP 5.95% 15/03/2064	16,751	0.07
	<i>Prestadores de Cuidados de Saúde</i>		281,000 PENSKE TRUCK LEASING CO LP 4.40% 144A 01/07/2027	274,222	1.22
265,000	ELEVANCE HEALTH INC 6.10% 15/10/2052	0.77	Instrumento do mercado monetário	464,730	2.08
239,000	HCA INC 3.375% 15/03/2029	4.55	<i>Governos</i>	464,730	2.08
273,000	THE CIGNA GROUP 2.40% 15/03/2030	1.35	465,000 USA T-BILLS 0% 02/01/2024	464,730	2.08
225,000	UNITEDHEALTH GROUP INC 5.875% 15/02/2053	0.99	Total da carteira de títulos	21,748,767	97.17
	<i>Produtos Industriais Gerais</i>				
239,000	AMCOR FLEXIBLES NORTH AM 2.69% 25/05/2031	1.07			
200,000	ASHTREAD CAPITAL INC 5.50% 144A 11/08/2032	1.14			
	<i>Produtos Químicos</i>				
63,000	ALBEMARLE CORP 5.05% 01/06/2032	1.81			
87,000	ALBEMARLE CORP 5.65% 01/06/2052	0.93			
100,000	EASTMAN CHEMICAL CO 5.75% 08/03/2033	0.88			
	<i>Retailistas</i>				
216,000	AUTONATION INC 1.95% 01/08/2028	1.10			
160,000	LOWE'S COMPANIES INC 3.35% 01/04/2027	0.28			
	<i>Seguros de Vida</i>				
180,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	0.36			
113,000	METLIFE INC 5.00% 15/07/2052	1.52			
225,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	0.83			
	<i>Seguros Não-Vida</i>				
175,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	0.69			
187,000	MASSACHUSETTS MUTUAL LIFE INSURANCE CO 5.672% 144A 01/12/2052	1.93			
	<i>Serviços de Suporte Industrial</i>				
174,000	CAPITAL ONE FINANCIAL CORP VAR 26/07/2030	0.62			
	<i>Serviços Financeiros e de Crédito</i>				
250,000	GE CAPITAL FUNDING LLC 4.40% 15/05/2030	1.71			
130,000	S & P GLOBAL INC 2.45% 01/03/2027	2.24			
150,000	S & P GLOBAL INC 2.70% 01/03/2029	1.07			
	<i>Software e Serviços de Informática</i>				
260,000	AUTODESK INC 2.40% 15/12/2031	0.55			
200,000	ORACLE CORP 6.90% 09/11/2052	0.62			
	<i>Tecnologia, Hardware e Equipamentos</i>				
195,000	BROADCOM INC 4.926% 144A 15/05/2037	2.04			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	1,682,017,408	104.29	2,650,000 CHARLES SCHWAB CORP VAR 19/05/2034	2,477,851	0.15
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	1,497,602,699	92.86	6,470,000 CNH INDUSTRIAL CAPITAL LLC 1.875% 15/01/2026	5,498,431	0.34
Obrigações	978,594,950	60.68	4,465,000 CNO GLOBAL FUNDING 2.65% 144A 06/01/2029	3,520,828	0.22
<i>Aeroespacial e Defesa</i>	<i>7,068,271</i>	<i>0.44</i>	250,000 COMMONWEALTH RE MIDCO LIMITED VAR 08/07/2025	225,462	0.01
4,174,000 BOEING CO 3.75% 01/02/2050	2,949,781	0.19	500,000 CPAE LOOKOUT REAL ESTATE LTD VAR 28/04/2026	461,515	0.03
4,060,000 BOEING CO 3.90% 01/05/2049	2,919,495	0.18	2,750,000 EASTON RE PTE LTD VAR 08/01/2027	2,484,560	0.15
1,275,000 BOEING CO 5.805% 01/05/2050	1,198,995	0.07	300,000 EDEN RE II LTD VAR 20/03/2026	79,138	0.00
<i>Automóveis e Peças Sobressalentes</i>	<i>7,637,116</i>	<i>0.47</i>	1,000,000 EDEN RE II LTD 0% 19/03/2027	1,059,068	0.07
1,345,000 FORD MOTOR CO 6.10% 19/08/2032	1,229,732	0.08	611,084 EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAB69)	85,136	0.01
5,285,000 GENERAL MOTORS CO 5.15% 01/04/2038	4,535,057	0.27	70,000 EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAG64)	18,123	0.00
365,000 GENERAL MOTORS CO 5.40% 01/04/2048	303,644	0.02	180,000 EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAH48)	45,788	0.00
1,618,000 GENERAL MOTORS CO 6.60% 01/04/2036	1,568,683	0.10	2,750,000 ENEL FINANCE INTERNATIONAL NV 2.25% 144A 12/07/2031	2,025,687	0.13
<i>Banca de Investimento e Serviços de Corretagem</i>	<i>138,229,393</i>	<i>8.57</i>	1,580,000 FARMER'S EXCHANGE CAPITAL III VAR 144A 15/10/2054	1,221,176	0.08
500,000 2001 CAT RE LTD VAR 08/01/2027	454,635	0.03	500,000 FLOODSMART RE LTD VAR 01/03/2024	453,085	0.03
2,825,000 AERCAP IRELAND CAP LTD 3.30% 30/01/2032	2,228,826	0.14	2,250,000 FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	1,759,019	0.11
7,145,000 AKER BP ASA 3.10% 144A 15/07/2031	5,542,913	0.34	1,085,000 FORD MOTOR CREDIT CO LLC 7.35% 06/03/2030	1,055,308	0.07
750,000 ALAMO RE LTD VAR 07/06/2026	693,189	0.04	1,745,000 FOUNDRY HOLDCO LLC 5.875% 25/01/2034	1,626,397	0.10
895,000 ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US019579AA90)	743,661	0.05	250,000 FOUR LAKES RE LTD VAR 07/01/2025	219,928	0.01
595,000 ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US049362AA49)	494,594	0.03	750,000 FOUR LAKES RE LTD VAR 07/01/2027 USD (ISIN US35087TAE82)	679,661	0.04
475,450 ALTURAS RE LTD 0% 30/09/2024	-	0.00	1,050,000 FOUR LAKES RE LTD VAR 07/01/2030	965,546	0.06
1,759,690 ALTURAS RE LTD 0% 31/12/2024	2	0.00	600,000 GALILEO RE LTD VAR 07/01/2032	543,525	0.03
1,588,754 ALTURAS RE LTD 0% 31/12/2027	372,505	0.02	250,000 GALILEO RE LTD VAR 08/01/2030	226,401	0.01
555,000 AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	410,185	0.03	5,000,000 GENERAL MOTORS FINANCIAL CO 6.10% 07/01/2034	4,656,090	0.29
3,505,000 AMERIPRISE FINANCIAL 5.15% 15/05/2033	3,274,834	0.20	4,055,000 GOLDMAN SACHS GROUP INC VAR 21/07/2032	3,020,262	0.19
1,830,000 ANGLO AMERICAN CAPITAL PLC 2.25% 144A 17/03/2028	1,474,486	0.09	2,935,000 GOLDMAN SACHS GROUP INC VAR 21/10/2032	2,216,986	0.14
2,000,000 ANGLO AMERICAN CAPITAL PLC 5.50% 144A 02/05/2033	1,831,476	0.11	4,742,000 HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.10% 15/02/2030	3,764,624	0.23
8,273,000 ANGLGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	6,525,907	0.41	250,000 HERBIE RE LTD VAR 08/01/2030	223,261	0.01
1,000,000 ATLAS CAPITAL DAC VAR 05/06/2029	906,667	0.06	931,000 HIGHWOODS REALTY LTD PARTNERSHIP 2.60% 01/02/2031	659,863	0.04
2,475,000 BANK OF NEW YORK MELLON CORP VAR 01/02/2034	2,194,396	0.14	164,000 HIGHWOODS REALTY LTD PARTNERSHIP 3.05% 15/02/2030	123,161	0.01
1,640,000 BANK OF NEW YORK MELLON CORP VAR 25/10/2033	1,575,522	0.10	781,000 HIGHWOODS REALTY LTD PARTNERSHIP 4.125% 15/03/2028	653,165	0.04
2,180,000 BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	1,687,776	0.10	3,310,000 HYUNDAI CAPITAL AMERICA INC 5.80% 144A 01/04/2030	3,085,298	0.19
600,000 BANQUE OUEST AFRICAINE D 5.00% 144A 27/07/2027	505,943	0.03	1,640,000 HYUNDAI CAPITAL AMERICA INC 6.20% 144A 21/09/2030	1,564,625	0.10
250,000 BONANZA RE LTD VAR 08/01/2026	226,667	0.01	750,000 INTEGRITY RE LTD VAR 06/06/2025	706,004	0.04
250,000 BONANZA RE LTD VAR 16/03/2025	220,256	0.01	1,833,000 KEYBANK NATIONAL ASSOCIATION 4.90% 08/08/2032	1,468,823	0.09
933,000 B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	740,775	0.05	2,720,000 KEYBANK NATIONAL ASSOCIATION 5.00% 26/01/2033	2,303,671	0.14
250,000 CAELUS RE VI LTD VAR 07/06/2027	226,005	0.01	500,000 KILIMANJARO III RE LTD VAR 25/06/2025	454,262	0.03
500,000 CAELUS RE V LTD VAR 05/06/2024	390,395	0.02	760,000 LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788026)	1	0.00
500,000 CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAE55)	332,685	0.02	240,000 LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	-	0.00
250,000 CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAF21)	1,714	0.00			
750,000 CAPE LOOKOUT RE LTD VAR 22/03/2028	677,930	0.04			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
3,715,000	MACQUARIE GROUP LTD VAR 144A 23/06/2032	2,772,066	0.17				
1,250,000	MATTERHORN RE LTD VAR 08/01/2024	452,632	0.03				
250,000	MATTERHORN RE LTD VAR 08/12/2025	209,416	0.01				
500,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AP49)	441,642	0.03				
250,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AQ22)	223,238	0.01				
2,900,000	METROPOLITAN LIFE GLOBAL FUNDING I 5.15% 144A 28/03/2033	2,676,196	0.17				
945,000	MORGAN STANLEY VAR 19/01/2038	866,681	0.05				
3,060,000	MORGAN STANLEY VAR 20/04/2037	2,698,058	0.17				
1,250,000	MYSTIC RE IV LTD VAR 08/01/2026	1,168,894	0.07				
750,000	MYSTIC RE IV LTD VAR 08/01/2027	679,576	0.04				
250,000	MYSTIC RE IV LTD VAR 10/01/2028	226,146	0.01				
2,330,000	NEW YORK LIFE GLOBAL FDG 4.55% 144A 28/01/2033	2,081,149	0.13				
5,130,000	NOMURA HOLDINGS INC 2.999% 22/01/2032	3,922,001	0.24				
1,445,000	NOMURA HOLDINGS INC 5.605% 06/07/2029	1,337,971	0.08				
500,000	NORTHSHORE RE II LTD VAR 08/07/2025	464,095	0.03				
250,000	PHOENICIAN RE LTD VAR 14/12/2024	223,617	0.01				
2,438,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	2,192,004	0.14				
7,081,000	PUGET ENERGY INC 4.10% 15/06/2030	5,894,540	0.38				
1,500,000	QUEEN STREET 2023 RE DAC VAR 08/12/2025	1,384,511	0.09				
750,000	RESIDENTIAL REINS 2022 LIMITED VAR 06/12/2029	692,154	0.04				
1,000,000	SANDERS RE II LTD VAR 07/04/2025	867,945	0.05				
500,000	SANDERS RE III LTD VAR 05/06/2026	463,948	0.03				
250,000	SANDERS RE III LTD VAR 08/04/2030	230,678	0.01				
750,000	SANDERS RE III LTD VAR 09/04/2029	644,542	0.04				
30,000	SECTOR RE V LTD VAR 01/12/2026 USD (ISIN US81369ADV17)	94,133	0.01				
31,500	SECTOR RE V LTD VAR 01/12/2026 USD (ISIN US81369ADW99)	98,840	0.01				
300,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	143,041	0.01				
1,914	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	42,714	0.00				
125,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	203,599	0.01				
50,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADC36)	81,440	0.01				
3,492	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	82,855	0.01				
3,013,500	SECTOR RE V LTD 0% 01/12/2027	3,510,680	0.22				
5,540,000	SUN COMMUNITIES OPERATING LIMITED PARTNERSHIP 5.70% 15/01/2033	5,109,298	0.32				
1,275,000	UBS GROUP INC VAR PERPETUAL USD (ISIN US902613BE74)	1,281,660	0.08				
1,435,000	UBS GROUP INC VAR 144A 22/09/2034	1,375,568	0.09				
4,405,000	UBS GROUP INC 2.746% 144A 11/02/2033	3,270,662	0.20				
1,041,000	UBS GROUP INC 4.988% 144A 05/08/2033	910,113	0.06				
2,300,000	UNITED WHOLESOME MTGE LLC 5.50% 144A 15/04/2029	1,974,213	0.12				
1,000,000	VITALITY RE VIII LTED VAR 06/01/2026	891,006	0.06				
1,040,000	ZF NORTH AMERICA CAPITAL INC 6.875% 144A 14/04/2028	980,198	0.06				
					<i>Bancos</i>	192,717,706	11.95
				7,000,000	ABN AMRO BANK NV VAR 144A 13/03/2037	5,069,542	0.31
				383,000	AVOLON HOLDINGS FUNDING LTD 3.95% 144A 01/07/2024	342,639	0.02
				4,995,000	AVOLON HOLDINGS FUNDING LTD 6.375% 144A 04/05/2028	4,614,355	0.29
				3,438,000	BANCO SANTANDER CHILE 2.70% 144A 10/01/2025	3,022,913	0.19
				7,200,000	BANCO SANTANDER SA VAR 22/11/2032	5,456,005	0.34
				1,200,000	BANCO SANTANDER SA 2.749% 03/12/2030	903,273	0.06
				1,000,000	BANCO SANTANDER SA 6.921% 08/08/2033	966,686	0.06
				2,400,000	BANCO SANTANDER SA 6.938% 07/11/2033	2,419,032	0.15
				2,100,000	BANK OF AMERICA CORP VAR 15/09/2034	1,993,351	0.12
				4,665,000	BANK OF AMERICA CORP VAR 20/10/2032	3,507,038	0.22
				7,250,000	BANK OF AMERICA CORP VAR 22/10/2030	5,830,716	0.36
				6,060,000	BANK OF NOVA SCOTIA VAR 04/05/2037	4,915,970	0.30
				2,215,000	BARCLAYS BANK PLC VAR 13/09/2034	2,147,165	0.13
				1,685,000	BARCLAYS PLC VAR 02/11/2033	1,712,487	0.11
				540,000	BARCLAYS PLC VAR 09/05/2034	507,585	0.03
				4,150,000	BARCLAYS PLC 5.746% 09/08/2033	3,794,039	0.24
				425,000	BNP PARIBAS SA VAR 144A 01/03/2033	362,422	0.02
				3,120,000	BNP PARIBAS SA VAR 144A 15/09/2029	2,458,379	0.15
				1,105,000	BPCE SA VAR 144A 14/01/2037	822,861	0.05
				4,840,000	BPCE SA VAR 144A 19/10/2032	3,572,438	0.22
				200,000	BPCE SA 5.15% 144A 21/07/2024	179,831	0.01
				3,235,000	CAIXABANK SA VAR 144A 13/09/2034	3,093,581	0.19
				3,120,000	CITIGROUP INC USA VAR 03/11/2032	2,333,285	0.14
				1,650,000	CITIGROUP INC USA VAR 24/05/2033	1,464,380	0.09
				3,980,000	COMERICA BANK VAR 25/08/2033	3,327,614	0.21
				15,000,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	13,025,347	0.81
				2,245,000	HSBC HOLDINGS PLC VAR 09/03/2029	2,101,518	0.13
				540,000	HSBC HOLDINGS PLC VAR 13/03/2028	471,435	0.03
				4,335,000	HSBC HOLDINGS PLC VAR 17/08/2029	3,427,972	0.21
				4,460,000	HSBC HOLDINGS PLC VAR 22/11/2032	3,364,592	0.21
				6,250,000	ING GROUP NV VAR 28/03/2033	5,311,581	0.33
				250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	226,203	0.01
				250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855638)	226,197	0.01
				250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127856016)	101,842	0.01
				375,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 29/04/2024	339,474	0.02
				46,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0.75% 11/03/2025	39,772,833	2.48
				3,070,000	INTESA SANPAOLO PRIVATE BANKING SPA VAR 144A 20/06/2054	2,890,855	0.18
				335,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	250,292	0.02
				600,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	541,562	0.03
				4,205,000	INTESA SANPAOLO SPA 7.80% 28/11/2053	4,189,355	0.26
				2,145,000	INTESA SANPAOLO SPA 8.248% 144A 21/11/2033	2,114,805	0.13
				4,307,000	JPMORGAN CHASE AND CO VAR 26/04/2033	3,765,940	0.23

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Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
2,320,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL USD	2,101,557	0.13	1,145,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	994,932	0.06
1,540,000	LLOYDS BANKING GROUP PLC VAR 11/08/2033	1,362,196	0.08		<i>Fornecedores de Serviços de Telecomunicações</i>	6,331,382	0.39
3,448,000	LLOYDS BANKING GROUP PLC VAR 15/11/2033	3,583,997	0.22	2,145,000	T MOBILE USA INC 2.70% 15/03/2032	1,658,154	0.10
5,170,000	NORDEA BANK ABP VAR 144A PERPETUAL	3,711,364	0.23	2,010,000	T MOBILE USA INC 5.05% 15/07/2033	1,836,266	0.11
2,250,000	PNC FINANCIAL SERVICES GROUP INC VAR 20/10/2034	2,264,013	0.14	1,565,000	T MOBILE USA INC 5.20% 15/01/2033	1,452,794	0.09
2,220,000	SANTANDER HOLDINGS USA INC VAR 06/01/2028	1,845,334	0.11	1,440,000	T MOBILE USA INC 5.75% 15/01/2034	1,384,168	0.09
700,000	SOCIETE GENERALE SA VAR 144A 19/01/2028	586,513	0.04		<i>Fundos de Investimento em Bens Imobiliários</i>	7,581,817	0.47
930,000	SOCIETE GENERALE SA VAR 144A 21/01/2043	605,020	0.04	3,350,000	LXP INDUSTRIAL TRUST 2.375% 01/10/2031	2,450,975	0.15
3,380,000	STANDARD CHARTERED PLC VAR 144A 12/01/2033	2,540,852	0.16	2,155,000	LXP INDUSTRIAL TRUST 2.70% 15/09/2030	1,626,009	0.10
2,375,000	STANDARD CHARTERED PLC 6.296% 144A 06/07/2034	2,247,483	0.14	6,170,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	3,504,833	0.22
2,215,000	TRUIST FINANCIAL CORPORATION VAR 30/10/2029	2,165,112	0.13		<i>Gás, Água e Múltiplos Serviços</i>	3,951,855	0.25
3,239,000	UNICREDIT SPA VAR 144A 02/04/2034	3,027,563	0.19	4,275,000	KEYSPAN GAS EAST CORPORATION 5.994% 144A 06/03/2033	3,951,855	0.25
655,000	UNICREDIT SPA VAR 144A 19/06/2032	580,798	0.04		<i>Governos</i>	409,570,915	25.41
7,915,000	UNICREDIT SPA 2.569% 144A 22/09/2026	6,744,570	0.42	600,000	NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY WATER AND SEWER SYSTE 5.882% 15/06/2044	605,187	0.04
7,455,000	US BANCORP VAR 03/11/2026	5,292,500	0.33	500,000	NEW YORK CITY 5.968% 01/03/2036	476,966	0.03
3,340,000	US BANCORP VAR 21/10/2033	3,123,632	0.19	38,007,700	US T-BONDS 3.625% 30/04/2028	33,872,084	2.10
4,050,000	WELLS FARGO AND CO VAR 23/10/2034	3,995,812	0.25	45,000,000	USA T-BONDS 2.50% 31/03/2027	38,951,465	2.42
	<i>Bens de Lazer</i>	3,439,167	0.21	11,000,000	USA T-BONDS 2.875% 30/04/2029	9,477,903	0.59
1,200,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	904,630	0.06	154,560,000	USA T-BONDS 3.125% 15/05/2048	116,842,141	7.25
3,200,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	2,534,537	0.15	5,000,000	USA T-BONDS 3.25% 30/06/2027	4,424,655	0.27
	<i>Cuidados Pessoais, Fármacos e Mercearias</i>	3,137,077	0.19	14,975,400	USA T-BONDS 3.50% 15/02/2033	13,154,228	0.82
2,885,000	CVS HEALTH CORP 5.25% 21/02/2033	2,671,939	0.16	60,000,000	USA T-BONDS 4.375% 30/11/2028	55,593,116	3.45
500,000	CVS HEALTH CORP 5.25% 30/01/2031	465,138	0.03	35,591,700	USA T-BONDS 4.50% 15/08/2043	32,949,872	2.04
	<i>Electricidade</i>	4,253,140	0.26	96,539,400	USA T-BONDS 4.50% 30/09/2030	91,148,855	5.65
2,235,000	ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	1,737,924	0.11	14,158,000	USA T-BONDS 1.50% 15/02/2053	12,074,443	0.75
125,000	ALTA WIND HOLDINGS 7.00% 144A 30/06/2035	34,691	0.00		<i>Investimentos e Serviços Imobiliários</i>	8,939,211	0.55
2,143,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	1,820,090	0.11	650,000	GATEWAY REAL ESTATE II LTD VAR 27/04/2026	595,012	0.04
790,000	ENTERGY LOUISIANA LLC 4.75% 15/09/2052	660,435	0.04	500,000	GATEWAY REAL ESTATE LTD VAR 24/02/2026	471,948	0.03
	<i>Engenharia Industrial</i>	2,756,591	0.17	1,000,000	GATEWAY REAL ESTATE LTD 0% 09/01/2024	903,159	0.06
2,000,000	KENAMETAL INC 2.80% 01/03/2031	1,528,683	0.09	1,000,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	895,872	0.06
1,275,000	NORDSON CORP 5.80% 15/09/2033	1,227,908	0.08	600,000	PURPLE REAL ESTATE LIMITED VAR 24/04/2026	541,054	0.03
	<i>Equipamento de Telecomunicações</i>	4,614,381	0.29	5,640,000	SIMON PROPERTY GROUP LP 5.50% 08/03/2033	5,297,408	0.32
4,165,000	MOTOROLA SOLUTION INC 2.30% 15/11/2030	3,187,178	0.20	250,000	VERAISON REAL ESTATE LIMITED VAR 09/03/2026	234,758	0.01
1,525,000	MOTOROLA SOLUTION INC 5.60% 01/06/2032	1,427,203	0.09		<i>Metais Industriais e Minério</i>	2,984,052	0.19
	<i>Equipamento Eléctrico e Electrónico</i>	2,663,604	0.17	615,000	COMMERCIAL METALS CO 4.375% 15/03/2032	503,942	0.03
1,355,000	REGAL REXNORD CORPORATION 6.30% 15/02/2030	1,263,788	0.08	3,230,000	FIRST QUANTUM MINERALS LTD 8.625% 144A 01/06/2031	2,480,110	0.16
1,470,000	VISTRA OPERATIONS COMPANY LLC 6.95% 144A 15/10/2033	1,399,816	0.09		<i>Petróleo, Gás e Carvão</i>	37,137,845	2.30
	<i>Farmacêutica e Biotecnologia</i>	3,748,039	0.23	653,000	AKER BP ASA 2.00% 144A 15/07/2026	545,389	0.03
1,890,000	AMGEN INC 5.25% 02/03/2033	1,754,527	0.11	155,000	AKER BP ASA 6.00% 144A 13/06/2033	146,146	0.01
1,145,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	998,580	0.06	775,000	BOARDWALK PIPELINES LP 3.60% 01/09/2032	624,195	0.04
				3,875,000	ENABLE MIDSTREAM PARTNERS LP 4.15% 15/09/2029	3,347,833	0.22

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
3,629,000	ENABLE MIDSTREAM PARTNERS LP 4.95% 15/05/2028	3,275,808	0.20	3,695,000	AUTONATION INC 3.85% 01/03/2032	2,983,328	0.18
1,975,000	ENBRIDGE INC VAR 15/01/2084	1,902,715	0.12	4,535,000	DOLLAR TREE 2.65% 01/12/2031	3,489,116	0.22
4,000,000	ENBRIDGE INC 6.20% 15/11/2030	3,877,356	0.25	2,970,000	LOWE'S COMPANIES INC 3.75% 01/04/2032	2,515,271	0.16
1,260,000	ENERGY TRANSFER PARTNERS LP 6.00% 15/06/2048	1,154,674	0.07	2,500,000	LOWE'S COMPANIES INC 5.15% 01/07/2033	2,327,683	0.14
3,289,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	2,629,949	0.16		<i>Seguros de Vida</i>	11,840,094	0.73
1,125,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	899,501	0.06	4,935,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	3,441,075	0.22
863,000	HALLIBURTON CO 7.60% 144A 15/08/2096	945,671	0.06	1,500,000	HIGH POINT FRN 06/01/2027	1,360,748	0.08
600,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	533,316	0.03	500,000	LOCKE TAVERN RE LTD VAR 09/04/2026	457,260	0.03
5,545,000	KINDER MORGAN INC 5.45% 01/08/2052	4,827,888	0.31	4,355,000	NIPPON LIFE INSURANCE COMPANY VAR 144A 16/09/2051	3,270,321	0.20
275,000	MPLX LP 4.50% 15/04/2038	221,877	0.01	1,069,000	PRIMERICA INC 2.80% 19/11/2031	820,846	0.05
2,980,000	MPLX LP 4.95% 14/03/2052	2,413,324	0.15	2,000,000	VITALITY RE XI LTD VAR 05/01/2027	1,812,339	0.11
310,000	NAKILAT INC 6.267% 144A 31/12/2033	182,809	0.01	750,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	677,505	0.04
2,555,000	NGPL PIPECO LLC 3.25% 144A 15/07/2031	2,010,277	0.12		<i>Seguros Não-Vida</i>	17,033,651	1.06
2,450,000	PHILLIPS 66 COMPANY 3.75% 01/03/2028	2,137,188	0.13	750,000	BLUE RIDGE RE LIMITED VAR 08/01/2027	679,288	0.04
500,000	TENNESSEE GAS PIPELINE CO 8.375% 15/06/2032	534,350	0.03	250,000	BLUE RIDGE RE LIMITED VAR 08/01/2031	226,441	0.01
2,022,000	VALERO ENERGY CORP 6.625% 15/06/2037	2,011,145	0.12	2,140,000	BROWN AND BROWN INC 4.20% 17/03/2032	1,775,891	0.11
240,000	VENTURE GLOBAL LNG INC 8.125% 144A 01/06/2028	219,597	0.01	1,000,000	CITRUS RE LTD VAR 07/06/2024	918,368	0.06
1,430,000	VENTURE GLOBAL LNG INC 8.375% 144A 01/06/2031	1,296,677	0.08	1,550,000	EVERGLADES RE II LTD VAR 14/05/2024	1,416,068	0.09
565,000	VENTURE GLOBAL LNG INC 9.50% 01/02/2029	541,413	0.03	500,000	EVERGLADES RE II LTD VAR 16/01/2028	451,444	0.03
847,000	WILLIAMS COMPANIES INC 7.75% 15/06/2031	858,747	0.05	1,000,000	EVERGLADES RE II LTD VAR 24/05/2024	918,209	0.06
	<i>Prestadores de Cuidados de Saúde</i>	1,913,633	0.12	250,000	FIRST COAST RE LTD VAR 07/04/2026	228,885	0.01
1,375,000	ELEVANCE HEALTH INC 4.55% 15/05/2052	1,140,230	0.07	205,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	184,232	0.01
750,000	ELEVANCE HEALTH INC 6.10% 15/10/2052	773,403	0.05	5,225,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	5,284,124	0.33
	<i>Produtores Alimentares</i>	4,059,857	0.25	750,000	LIGHTNING RE LIMITED VAR 31/03/2026	718,293	0.04
2,600,000	SMITHFIELD FOODS INC 2.625% 144A 13/09/2031	1,830,980	0.11	500,000	MONA LISA RE LTD VAR 08/01/2026	486,761	0.03
2,655,000	SMITHFIELD FOODS INC 3.00% 144A 15/10/2030	1,977,917	0.12	1,000,000	RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAB63)	905,830	0.06
289,000	SMITHFIELD FOODS INC 5.20% 144A 01/04/2029	250,960	0.02	500,000	RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAC47)	452,949	0.03
	<i>Produtos Industriais Gerais</i>	6,303,150	0.39	1,000,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	897,026	0.06
650,000	AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAA07)	597,366	0.04	750,000	TORREY PINES RE PTE LTD VAR 07/06/2029	673,398	0.04
250,000	AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAB89)	231,023	0.01	650,000	URSA RE LTD VAR 06/12/2025	589,981	0.04
1,700,000	ASHTREAD CAPITAL INC 5.50% 144A 11/08/2032	1,521,774	0.09	250,000	VITALITY RE XIV LIMITED VAR 05/01/2027	226,463	0.01
1,790,000	ASHTREAD CAPITAL INC 5.95% 144A 15/10/2033	1,652,654	0.10		<i>Serviços ao Consumidor</i>	908,589	0.06
1,440,000	CRESTWOOD MIDSTREAM PARTNERS LP/ CRESTWOOD MIDSTREAM FINANCE CORP 7.375% 144A 01/02/2031	1,370,897	0.09	1,040,000	SOTHEBY S 7.375% 144A 15/10/2027	908,589	0.06
350,000	GENERAL ELECTRIC CO FRN 15/08/2036	290,104	0.02		<i>Serviços de Suporte Industrial</i>	11,041,066	0.68
1,195,000	UNITED AIR 2020 1 B PIT 4.875% 15/07/2027	639,332	0.04	400,000	CAPITAL ONE FINANCIAL CORP VAR 02/01/2034	361,059	0.02
	<i>Produtos Químicos</i>	10,447,873	0.65	2,130,000	CAPITAL ONE FINANCIAL CORP VAR 08/06/2034	1,989,530	0.12
3,690,000	ALBEMARLE CORP 5.05% 01/06/2032	3,263,862	0.20	3,090,000	CAPITAL ONE FINANCIAL CORP VAR 10/05/2033	2,750,635	0.16
3,390,000	ALBEMARLE CORP 5.65% 01/06/2052	2,857,248	0.18	1,590,000	CAPITAL ONE FINANCIAL CORP VAR 26/07/2030	1,415,707	0.09
4,670,000	OCI N V 6.70% 144A 16/03/2033	4,326,763	0.27	3,645,000	CAPITAL ONE FINANCIAL CORP VAR 29/07/2032	2,506,806	0.16
	<i>Retailistas</i>	11,830,224	0.73	2,315,000	GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	2,017,329	0.13
705,000	AUTONATION INC 2.40% 01/08/2031	514,826	0.03		<i>Serviços Financeiros e de Crédito</i>	11,703,751	0.73
				1,645,000	ALLY FINANCIAL INC VAR 03/01/2030	1,532,122	0.09
				1,040,000	ALLY FINANCIAL INC VAR 13/06/2029	974,313	0.06

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
4,070,000	ALLY FINANCIAL INC 4.75% 09/06/2027	3,556,281	0.23				
1,224,000	ALLY FINANCIAL INC 8.00% 01/11/2031	1,214,460	0.08		<i>Investimentos e Serviços Imobiliários</i>	1,249,953	0.08
2,585,000	ONEMAIN FINANCE CORP 9.00% 15/01/2029	2,478,525	0.15	1,500,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAL00)	1,249,953	0.08
2,055,000	S & P GLOBAL INC 5.25% 144A 15/09/2033	1,948,050	0.12		<i>Serviços Financeiros e de Crédito</i>	507,987,820	31.50
	<i>Software e Serviços de Informática</i>	4,080,977	0.25				
5,258,000	AUTODESK INC 2.40% 15/12/2031	4,080,977	0.25	500,000	522 FUNDING CLO 2018 2A LTD FRN 20/04/2031	396,440	0.02
	<i>Tecnologia, Hardware e Equipamentos</i>	14,523,516	0.90	3,000,000	522 FUNDING CLO 2018 2A LTD VAR 23/10/2034	2,530,228	0.16
2,250,000	BROADCOM INC 3.419% 144A 15/04/2033	1,791,445	0.11	3,000,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/01/2032 USD (ISIN US000848AA95)	2,716,335	0.17
1,315,000	BROADCOM INC 4.15% 144A 15/04/2032	1,124,354	0.07	1,000,000	AGL CLO 1 LTD VAR 20/10/2034	864,734	0.05
6,500,000	BROADCOM INC 4.926% 144A 15/05/2037	5,697,334	0.36	1,500,000	AGL CLO 1 LTD VAR 21/01/2035	1,322,095	0.08
4,050,000	SK HYNIX INC 2.375% 144A 19/01/2031	2,981,305	0.18	3,000,000	AMERICAN CREDIT ACCEPTANCE RECEIVABLES TRUST 2012-1 4.87% 13/11/2028	2,622,663	0.16
3,756,000	SKYWORKS SOLUTIONS INC 3.00% 01/06/2031	2,929,078	0.18	500,000	AMERN HOMES 4 RENT 2015 SFRI TR 5.639% 17/04/2052	449,596	0.03
	<i>Transportes Industriais</i>	14,095,456	0.87	1,000,000	AMERN HOMES 4 RENT 2015 SFRI TR 5.885% 17/04/2052	900,157	0.06
3,270,000	AIR LEASE CORP 2.10% 01/09/2028	2,599,008	0.16	3,000,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/08/2034	2,590,926	0.16
585,000	AIR LEASE CORP 2.875% 15/01/2032	449,295	0.03	2,900,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/01/2037	2,539,569	0.16
2,960,000	AIR LEASE CORP 3.125% 01/12/2030	2,349,189	0.15	5,000,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/05/2037	4,421,256	0.27
485,000	BOC AVIATION LTD 3.50% 144A 10/10/2024	432,454	0.03	1,400,000	AREIT 2021-CRE5 LIMITED VAR 17/12/2024	1,177,464	0.07
3,290,000	ELEMENT FLEET MANAGEMENT CORP 6.319% 04/12/2028	3,078,213	0.19	3,600,000	BANC OF AMERICA MORTGAGE 2003 L TRUST VAR 25/01/2034	19,609	0.00
870,000	NORFOLK SOUTHERN CORP 5.95% 15/03/2064	879,522	0.05	2,000,000	BATTALION CLO X LTD FRN 15/07/2031	1,516,957	0.09
1,000,000	PENSKE TRUCK LEASING CO LP 4.40% 144A 01/07/2027	883,429	0.05	5,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	-	0.00
3,120,000	PENSKE TRUCK LEASING CO LP 5.55% 144A 01/05/2028	2,875,151	0.18	610,000	BRAZOS HIGHER EDUCATION AUTHORITY INC FRN 27/10/2036	383,404	0.02
585,000	PENSKE TRUCK LEASING CO LP 6.05% 144A 01/08/2028	549,195	0.03	1,570,000	BSPRT 2018-FL4 ISSUER LTD / LLC VAR 15/02/2037	1,339,917	0.08
	<i>Viagens e Lazer</i>	12,051,551	0.75	1,850,000	BWAY 2013 1515 MORTGAGE TRUST 3.454% 10/03/2033	1,574,046	0.10
3,990,000	DARDEN RESTAURANTS 6.30% 10/10/2033	3,886,372	0.24	3,800,000	CENTEX HOME EQUITY LOAN TRUST 2003-A VAR 25/03/2033	3	0.00
1,120,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	997,501	0.06	3,000,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAA10)	1,246,069	0.08
848,000	JETBLUE AIRWAYS CORP 4.00% 15/11/2032	564,237	0.03	3,000,000	CHURCHILL MIDDLE MRKT CLO LTD VAR 24/10/2033	2,553,431	0.16
6,770,000	MARRIOTT INTERNATIONAL INC 3.50% 15/10/2032	5,471,955	0.35	4,000,000	CITIGROUP MORTGAGE LOAN TRUST VAR 25/03/2061	3,006,894	0.19
1,270,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	1,131,486	0.07	2,500,000	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAE13)	1,734,760	0.11
	Títulos apoiados em hipotecas e activos	519,007,749	32.18	5,000,000	CITIGROUP MOSTGAGE LOAN TRUST 2018-RP1 VAR 25/09/2064	3,921,638	0.24
	<i>Banca de Investimento e Serviços de Corretagem</i>	9,730,912	0.60	2,000,000	COMM 2016 CCRE28 MORTGAGE TRUST 3.651% 10/02/2049	1,533,665	0.10
1,000,000	ABCA REVERSION CLASS A SHARE SERIES JANUARY 2022 VAR 15/01/2035 USD (ISIN US00038JAE47)	867,449	0.05	750,000	COMM 2016 DC2 MORTGAGE TRUST FRN 25/09/2042	54,844	0.00
3,000,000	ABCA REVERSION CLASS A SHARE SERIES JANUARY 2022 VAR 15/01/2035 USD (ISIN US00038KAY73)	2,669,920	0.17	20,100,000	COMMERCIAL 2006-C7 MORTGAGE TRUST VAR 15/07/2047	11,888	0.00
3,320,000	AESOP FUNDING 2.02% 20/02/2027	2,807,200	0.17	1,500,000	CREDIT SUISSE COMMERCIAL MORTGAGE TRUST 5.00% 25/04/2037	11,966	0.00
1,000,000	JG WENTWORTH INC 3.74% 17/10/2072	593,393	0.04	1,075,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBB33)	930,955	0.06
2,004,000	OAKS MORTGAGE TRUST VAR 25/04/2046	1,425,574	0.09				
2,010,000	OAKS MORTGAGE TRUST VAR 25/10/2045	1,367,376	0.08				
	<i>Bancos</i>	39,064	0.00				
1,275,000	SALOMON BROTHERS MORTGAGE SECURITIES VII INC VAR 25/01/2033	39,064	0.00				

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
450,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBE71)	340,564	0.02	255,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YBWS81)	55,717	0.00
2,400,000	CSMC TRUST 2015 WIN1 VAR 25/07/2043	283,100	0.02	200,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YD4G11)	27,994	0.00
3,785,000	DBCCRE 2014 ARCP MORTGAGE TRUST 4.238% 10/01/2034	3,416,921	0.21	530,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YGW811)	153,195	0.01
650,000	DRIVE AUTO RECEIVABLES TRUST 2020 3.05% 15/05/2028	452,671	0.03	225,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YMN214)	46,146	0.00
250,000	EFS VOLUNTEER LLC FRN 25/10/2035	10,503	0.00	100,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YPCB62)	23,045	0.00
3,000,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAG86)	2,693,232	0.17	230,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YPWD09)	62,300	0.00
2,350,000	ELM TRUST 2.286% 20/10/2029	1,386,414	0.09	25,000	FANNIE MAE 2.50% 01/05/2045	4,987	0.00
5,554,000	FANNIE MAE FRN 25/01/2040	1,045,632	0.06	12,000,000	FANNIE MAE 2.50% 01/05/2051 USD (ISIN US3140QKNV66)	7,466,617	0.47
2,575,000	FANNIE MAE FRN 25/05/2030	2,365,752	0.15	337,000	FANNIE MAE 2.50% 01/05/2051 USD (ISIN US3140XNNP54)	264,364	0.02
4,020,000	FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBM56)	700,925	0.04	700,000	FANNIE MAE 2.50% 01/07/2030 USD (ISIN US3138WE3F49)	103,879	0.01
2,510,000	FANNIE MAE FRN 25/11/2039	524,601	0.03	1,155,000	FANNIE MAE 2.50% 01/07/2030 USD (ISIN US3138WFAC00)	183,141	0.01
6,400,000	FANNIE MAE VAR 25/03/2038 USD (ISIN US31396YKR26)	9,399	0.00	25,000	FANNIE MAE 2.50% 01/07/2045	8,684	0.00
8,000,000	FANNIE MAE VAR 25/03/2038 USD (ISIN US31396YXH07)	8,561	0.00	153,980	FANNIE MAE 2.50% 01/08/2043	27,076	0.00
705,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754BAB71)	647,826	0.04	74,903	FANNIE MAE 2.50% 01/08/2045	9,794	0.00
1,175,000	FANNIE MAE 0% 25/10/2043 USD (ISIN US3136AGZD72)	182,056	0.01	200,000	FANNIE MAE 2.50% 01/09/2050	101,150	0.01
520,000	FANNIE MAE 0% 25/10/2043 USD (ISIN US3136AGZR68)	86,993	0.01	100,000	FANNIE MAE 2.50% 01/10/2050	47,828	0.00
19,927,000	FANNIE MAE 1.50% 01/03/2042	15,012,450	0.94	3,773,000	FANNIE MAE 2.50% 01/11/2051 USD (ISIN US3140XNNQ38)	2,972,912	0.18
4,000,000	FANNIE MAE 2.00% 01/01/2028	3,252,503	0.20	125,000	FANNIE MAE 2.50% 01/12/2042 USD (ISIN US3138NWT668)	25,623	0.00
16,100,000	FANNIE MAE 2.00% 01/01/2051 USD (ISIN US01F0206122)	11,919,415	0.75	145,000	FANNIE MAE 2.50% 01/12/2042 USD (ISIN US31417EF976)	29,092	0.00
255,000	FANNIE MAE 2.00% 01/01/2051 USD (ISIN US3140HNMA78)	156,697	0.01	100,000	FANNIE MAE 2.50% 01/12/2043	12,347	0.00
136,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140MFKW28)	97,056	0.01	2,200,000	FANNIE MAE 3.00% 01/02/2047	1,806,819	0.11
386,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140M2NG30)	264,945	0.02	4,900,000	FANNIE MAE 3.00% 01/02/2057	1,702,896	0.11
1,900,000	FANNIE MAE 2.00% 01/03/2052	1,262,057	0.08	625,000	FANNIE MAE 3.00% 01/03/2029	53,951	0.00
552,000	FANNIE MAE 2.00% 01/11/2050	306,174	0.02	400,000	FANNIE MAE 3.00% 01/03/2047	262,087	0.02
4,046,000	FANNIE MAE 2.00% 01/11/2051	2,639,886	0.16	556,436	FANNIE MAE 3.00% 01/04/2031	98,019	0.01
7,856,000	FANNIE MAE 2.00% 01/12/2041	5,192,687	0.33	1,800,000	FANNIE MAE 3.00% 01/04/2047	596,662	0.04
1,000,000	FANNIE MAE 2.50% 01/01/2039	833,232	0.05	1,090,000	FANNIE MAE 3.00% 01/06/2052	832,428	0.05
100,000	FANNIE MAE 2.50% 01/01/2043	19,893	0.00	1,285,000	FANNIE MAE 3.00% 01/10/2030	273,265	0.02
50,000	FANNIE MAE 2.50% 01/01/2046	10,375	0.00	1,190,740	FANNIE MAE 3.00% 25/01/2028	2,758	0.00
48,800,000	FANNIE MAE 2.50% 01/01/2052 USD (ISIN US01F0226187)	37,622,833	2.34	1,287,431	FANNIE MAE 3.00% 25/02/2028	2,441	0.00
10,466,000	FANNIE MAE 2.50% 01/01/2052 USD (ISIN US3140XNNS93)	8,171,620	0.52	57,100,000	FANNIE MAE 3.00% 25/10/2042	45,808,297	2.85
50,000	FANNIE MAE 2.50% 01/02/2043 USD (ISIN US3138W12A49)	9,582	0.00	6,060,458	FANNIE MAE 3.00% 25/12/2027	10,459	0.00
1,369,433	FANNIE MAE 2.50% 01/02/2043 USD (ISIN US31417FMM76)	305,093	0.02	911,000	FANNIE MAE 3.50% 01/01/2048	775,145	0.05
50,000	FANNIE MAE 2.50% 01/02/2043 USD (ISIN US31417FMN59)	10,613	0.00	187,000	FANNIE MAE 3.50% 01/02/2047	58,132	0.00
680,000	FANNIE MAE 2.50% 01/02/2052	533,219	0.03	888,684	FANNIE MAE 3.50% 01/02/2048	221,451	0.01
175,000	FANNIE MAE 2.50% 01/03/2043	30,546	0.00	1,268,000	FANNIE MAE 3.50% 01/02/2049	50,023	0.00
50,000	FANNIE MAE 2.50% 01/03/2044	18,980	0.00	1,000,000	FANNIE MAE 3.50% 01/03/2029	52,510	0.00
50,000	FANNIE MAE 2.50% 01/04/2043	14,729	0.00	97,911	FANNIE MAE 3.50% 01/04/2045	10,385	0.00
446,370	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138XZSU60)	133,007	0.01	52,771	FANNIE MAE 3.50% 01/04/2046	13,006	0.00
				222,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MJF837)	143,857	0.01
				73,205	FANNIE MAE 3.50% 01/05/2045	9,802	0.00
				1,515,000	FANNIE MAE 3.50% 01/05/2049 USD (ISIN US3140XNNX88)	1,280,197	0.08

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
4,889,000	FANNIE MAE 3.50% 01/05/2049 USD (ISIN US3140X4D607)	1,926,994	0.12	2,300,000	FANNIE MAE 4.50% 01/09/2043	678,416	0.04
1,745,918	FANNIE MAE 3.50% 01/05/2056	571,375	0.04	612,899	FANNIE MAE 4.50% 01/09/2053	215,088	0.01
103,494	FANNIE MAE 3.50% 01/06/2045 USD (ISIN US3138YXQH11)	11,616	0.00	374,679	FANNIE MAE 4.50% 01/11/2041	42,045	0.00
203,588	FANNIE MAE 3.50% 01/06/2045 USD (ISIN US31418BTC09)	30,186	0.00	1,526,170	FANNIE MAE 4.50% 01/11/2056	585,536	0.04
1,085,823	FANNIE MAE 3.50% 01/07/2049	303,473	0.02	2,431,000	FANNIE MAE 4.50% 01/12/2042	306,683	0.02
121,019	FANNIE MAE 3.50% 01/08/2045 USD (ISIN US3140E25X52)	25,568	0.00	290,365	FANNIE MAE 4.50% 01/12/2046	41,054	0.00
88,565	FANNIE MAE 3.50% 01/08/2045 USD (ISIN US31418BUA24)	22,961	0.00	400,000	FANNIE MAE 4.50% 25/06/2029	6,672	0.00
1,430,000	FANNIE MAE 3.50% 01/09/2033	172,402	0.01	1,000,000	FANNIE MAE 5.00% 01/01/2028	910,851	0.06
425,000	FANNIE MAE 3.50% 01/10/2041	73,132	0.00	12,870,858	FANNIE MAE 5.00% 01/01/2038	52,856	0.00
2,790,000	FANNIE MAE 3.50% 01/10/2042	194,818	0.01	50,442	FANNIE MAE 5.00% 01/01/2045	2,555	0.00
240,277	FANNIE MAE 3.50% 01/10/2046	77,135	0.00	268,000	FANNIE MAE 5.00% 01/02/2053	232,860	0.01
413,000	FANNIE MAE 3.50% 01/10/2047	69,316	0.00	47,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3133C0TY89)	41,775	0.00
3,107,000	FANNIE MAE 3.50% 01/10/2049	1,407,498	0.09	457,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140NDGZ48)	391,443	0.02
7,924,000	FANNIE MAE 3.50% 01/11/2041	2,670,071	0.17	400,000	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140NGX966)	319,275	0.02
257,414	FANNIE MAE 3.50% 01/11/2047	69,937	0.00	2,482,936	FANNIE MAE 5.00% 01/05/2041	47,620	0.00
1,500,000	FANNIE MAE 3.50% 01/12/2042	208,377	0.01	1,172,938	FANNIE MAE 5.00% 01/05/2044	36,100	0.00
143,237	FANNIE MAE 3.50% 01/12/2046	36,589	0.00	402,000	FANNIE MAE 5.00% 01/06/2049	55,711	0.00
1,232,000	FANNIE MAE 3.50% 01/12/2047	432,882	0.03	1,000,000	FANNIE MAE 5.00% 01/06/2052	817,463	0.05
2,197,117	FANNIE MAE 4.00% 01/01/2047	225,716	0.01	2,000,000	FANNIE MAE 5.00% 01/08/2052	1,692,716	0.10
26,146	FANNIE MAE 4.00% 01/02/2039	632	0.00	708,000	FANNIE MAE 5.00% 01/09/2049 USD (ISIN US3140QBUP17)	185,937	0.01
1,603,000	FANNIE MAE 4.00% 01/04/2044	1,403,726	0.09	2,347,000	FANNIE MAE 5.00% 01/09/2049 USD (ISIN US3140QBUP17)	978,391	0.06
519,389	FANNIE MAE 4.00% 01/05/2046	90,796	0.01	991,824	FANNIE MAE 5.00% 01/10/2044	47,893	0.00
62,000	FANNIE MAE 4.00% 01/05/2051	14,865	0.00	956,000	FANNIE MAE 5.00% 01/10/2050	773,966	0.05
718,000	FANNIE MAE 4.00% 01/07/2051	621,644	0.04	112,000	FANNIE MAE 5.00% 01/12/2044	103,358	0.01
75,000	FANNIE MAE 4.00% 01/08/2051	36,285	0.00	10,430,274	FANNIE MAE 5.00% 25/11/2038	5,273	0.00
687,000	FANNIE MAE 4.00% 01/09/2051	594,573	0.04	938,000	FANNIE MAE 5.50% 01/01/2053 USD (ISIN US3140QRBZ51)	845,264	0.05
2,221,482	FANNIE MAE 4.00% 01/09/2055	914,015	0.06	804,000	FANNIE MAE 5.50% 01/01/2053 USD (ISIN US3140QRB442)	713,568	0.04
5,300,000	FANNIE MAE 4.00% 01/10/2040	698,502	0.04	753,000	FANNIE MAE 5.50% 01/02/2053	616,227	0.04
232,490	FANNIE MAE 4.00% 01/10/2045	37,097	0.00	560,000	FANNIE MAE 5.50% 01/03/2053	504,988	0.03
838,000	FANNIE MAE 4.00% 01/11/2043	198,602	0.01	826,000	FANNIE MAE 5.50% 01/04/2050 USD (ISIN US3140XHXV45)	599,107	0.04
193,167	FANNIE MAE 4.00% 01/11/2045	21,747	0.00	1,830,000	FANNIE MAE 5.50% 01/04/2050 USD (ISIN US3140XJE746)	1,379,181	0.09
1,045,000	FANNIE MAE 4.00% 01/12/2040 USD (ISIN US31419AVT14)	132,401	0.01	85,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NBYU92)	73,610	0.00
640,000	FANNIE MAE 4.00% 01/12/2042	47,432	0.00	505,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDHF74)	416,873	0.03
1,584,000	FANNIE MAE 4.00% 25/11/2050	132,976	0.01	231,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDHG57)	208,131	0.01
526,000	FANNIE MAE 4.50% 01/01/2044	477,356	0.03	492,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NDYR20)	414,895	0.03
1,287,000	FANNIE MAE 4.50% 01/02/2047	1,165,355	0.07	109,000	FANNIE MAE 5.50% 01/04/2053 USD (ISIN US3140NGC325)	98,769	0.01
300,000	FANNIE MAE 4.50% 01/03/2044	208,623	0.01	747,000	FANNIE MAE 5.50% 01/05/2049	172,376	0.01
50,000	FANNIE MAE 4.50% 01/03/2047	44,580	0.00	527,000	FANNIE MAE 5.50% 01/06/2053 USD (ISIN US3140NKT31)	476,539	0.03
1,765,391	FANNIE MAE 4.50% 01/04/2039	73,210	0.00	120,000	FANNIE MAE 5.50% 01/06/2053 USD (ISIN US3140NKU253)	106,974	0.01
220,442	FANNIE MAE 4.50% 01/04/2045	19,417	0.00	643,000	FANNIE MAE 5.50% 01/07/2053	592,543	0.04
3,085,000	FANNIE MAE 4.50% 01/05/2041	288,442	0.02	300,000	FANNIE MAE 5.50% 01/08/2053	263,171	0.02
2,088,000	FANNIE MAE 4.50% 01/05/2042	1,891,451	0.12				
4,250,000	FANNIE MAE 4.50% 01/06/2041	767,577	0.05				
1,326,000	FANNIE MAE 4.50% 01/06/2044	1,201,180	0.07				
197,000	FANNIE MAE 4.50% 01/06/2045	28,595	0.00				
248,040	FANNIE MAE 4.50% 01/06/2046	37,725	0.00				
4,000,000	FANNIE MAE 4.50% 01/07/2044	2,880,803	0.18				
3,534,286	FANNIE MAE 4.50% 01/07/2048	558,039	0.03				
1,100,000	FANNIE MAE 4.50% 01/08/2047	275,290	0.02				
1,622,779	FANNIE MAE 4.50% 01/09/2039	310,281	0.02				

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
6,856,000	FANNIE MAE 5.50% 01/09/2053 USD (ISIN US3140NQDL91)	6,108,965	0.39	111,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGYH78)	102,805	0.01
1,379,000	FANNIE MAE 5.50% 01/09/2053 USD (ISIN US3140NRSA54)	1,215,138	0.08	4,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/04/2042	2,694,902	0.17
4,090,000	FANNIE MAE 5.50% 01/10/2035	71,388	0.00	940,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.00% 01/08/2045	779,935	0.05
905,000	FANNIE MAE 5.50% 01/12/2033	23,130	0.00	125,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2053 USD (ISIN US3140N7T913)	109,895	0.01
623,909	FANNIE MAE 5.50% 01/12/2038	83,546	0.01	208,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/02/2053 USD (ISIN US3140N7UC20)	181,257	0.01
5,000,000	FANNIE MAE 5.50% 01/12/2039	4,591,386	0.29	452,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/03/2053 USD (ISIN US3140NC3N71)	400,641	0.02
2,034,607	FANNIE MAE 5.50% 04/01/2036	6,161	0.00	106,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.00% 01/03/2053 USD (ISIN US3140NDJF56)	94,238	0.01
720,000	FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140QRCL56)	650,149	0.04	244,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/02/2053	204,194	0.01
230,000	FANNIE MAE 6.00% 01/01/2053 USD (ISIN US3140QRWC12)	204,182	0.01	104,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.50% 01/04/2053	86,571	0.01
237,000	FANNIE MAE 6.00% 01/02/2053 USD (ISIN US3140M9AZ01)	190,749	0.01	805,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 01/05/2053	713,107	0.04
85,000	FANNIE MAE 6.00% 01/02/2053 USD (ISIN US3140M9BE62)	70,892	0.00	106,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.50% 01/03/2053	98,798	0.01
61,000	FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NDU886)	41,376	0.00	2,500,000	FIRST EAGLE COMMERCIAL LOAN FUNDING 2016 LLC VAR 25/01/2032	2,263,434	0.14
77,000	FANNIE MAE 6.00% 01/03/2053 USD (ISIN US3140NEAF21)	54,020	0.00	3,762,000	FLAGSTAR MORTGAGE TRUST VAR 25/09/2048	2,716,076	0.17
460,000	FANNIE MAE 6.00% 01/04/2038	4,417	0.00	3,902,000	FLAGSTAR MORTGAGE TRUST 2018 VAR 25/03/2048	2,531,693	0.16
109,000	FANNIE MAE 6.00% 01/04/2053 USD (ISIN US3140NBY213)	99,629	0.01	4,035,000	FLAGSTR MORTGAGE TRUST 2017 VAR 25/10/2047	2,696,207	0.17
195,000	FANNIE MAE 6.00% 01/04/2053 USD (ISIN US3140XNPB41)	180,090	0.01	5,530,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	5,487,499	0.35
1,300,000	FANNIE MAE 6.00% 01/05/2053	1,178,807	0.07	997,500	FREDDIE MAC FRN 25/07/2030	810,459	0.05
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLD79)	91,439	0.01	6,495,000	FREDDIE MAC VAR 15/08/2042	133,338	0.01
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLF28)	92,021	0.01	3,040,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566AAH23)	721,772	0.04
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLG01)	91,573	0.01	13,296,000	FREDDIE MAC 1.50% 01/03/2042	10,016,429	0.63
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLJ40)	91,670	0.01	129,000	FREDDIE MAC 2.00% 01/02/2042	80,224	0.00
200,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLN51)	145,970	0.01	700,000	FREDDIE MAC 2.00% 01/03/2052	482,877	0.03
200,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMLP00)	157,639	0.01	12,425,000	FREDDIE MAC 2.50% 01/05/2051	7,565,652	0.48
100,000	FANNIE MAE 6.00% 01/06/2053 USD (ISIN US3140NMRB59)	91,676	0.01	445,000	FREDDIE MAC 3.00% 01/01/2052	302,719	0.02
160,000	FANNIE MAE 6.00% 01/07/2038	994	0.00	1,106,000	FREDDIE MAC 3.00% 01/03/2031	148,241	0.01
1,601,000	FANNIE MAE 6.00% 01/08/2053	1,415,552	0.09	445,000	FREDDIE MAC 3.00% 01/04/2053	341,113	0.02
4,400,000	FANNIE MAE 6.00% 01/09/2053 USD (ISIN US3140NQDM74)	3,927,562	0.24	80,078	FREDDIE MAC 3.00% 01/06/2045	25,062	0.00
600,000	FANNIE MAE 6.00% 01/09/2053 USD (ISIN US31418EV989)	534,874	0.03	710,697	FREDDIE MAC 3.00% 01/08/2046	209,440	0.01
1,621,634	FANNIE MAE 6.00% 01/10/2037	6,337	0.00	565,000	FREDDIE MAC 3.00% 01/09/2042	140,608	0.01
2,760,000	FANNIE MAE 6.00% 01/10/2040	62,068	0.00	664,000	FREDDIE MAC 3.00% 01/09/2052	506,397	0.03
4,700,000	FANNIE MAE 6.00% 01/10/2053	4,217,074	0.26	4,025,000	FREDDIE MAC 3.00% 01/11/2042	767,013	0.05
76,000	FANNIE MAE 6.50% 01/02/2053 USD (ISIN US3140M9AV96)	54,380	0.00	982,000	FREDDIE MAC 3.00% 01/12/2046	812,480	0.05
549,000	FANNIE MAE 6.50% 01/03/2053	487,637	0.03	1,141,856	FREDDIE MAC 3.00% 15/08/2027	1,910	0.00
93,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3133C05Q15)	86,908	0.01	2,796,086	FREDDIE MAC 3.00% 15/10/2027	5,389	0.00
104,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NBYV75)	96,759	0.01	71,562	FREDDIE MAC 3.50% 01/01/2046	24,301	0.00
98,000	FANNIE MAE 6.50% 01/04/2053 USD (ISIN US3140NGYG95)	92,037	0.01	41,014	FREDDIE MAC 3.50% 01/01/2048	11,317	0.00
				425,300	FREDDIE MAC 3.50% 01/02/2043	57,845	0.00
				1,949,000	FREDDIE MAC 3.50% 01/03/2048	1,657,463	0.10
				894,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9MF82)	632,569	0.04
				53,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9W676)	42,895	0.00

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
825,000	FREDDIE MAC 3.50% 01/05/2042	155,317	0.01	102,000	FREDDIE MAC 6.00% 01/03/2053 USD (ISIN US3133BXCA73)	93,807	0.01
1,850,000	FREDDIE MAC 3.50% 01/07/2029	158,646	0.01	60,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C04U36)	55,489	0.00
80,208	FREDDIE MAC 3.50% 01/07/2043	19,311	0.00	101,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06X56)	92,161	0.01
90,000	FREDDIE MAC 3.50% 01/07/2045	27,395	0.00	64,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06Y30)	58,509	0.00
600,000	FREDDIE MAC 3.50% 01/08/2045	136,202	0.01	71,000	FREDDIE MAC 6.00% 01/04/2053 USD (ISIN US3133C06Z05)	65,081	0.00
700,000	FREDDIE MAC 3.50% 01/09/2049	438,262	0.03	1,655,000	FREDDIE MAC 6.00% 01/07/2053 USD (ISIN US3132DWHU09)	1,451,309	0.09
1,001,494	FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GKM947)	161,117	0.01	300,000	FREDDIE MAC 6.00% 01/07/2053 USD (ISIN US3133C6WD75)	232,062	0.01
1,001,378	FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GLCC63)	39,617	0.00	3,501,032	FREDDIE MAC 6.00% 01/08/2036	19,861	0.00
6,550,000	FREDDIE MAC 3.50% 01/12/2046	5,573,463	0.36	7,654,000	FREDDIE MAC 6.00% 01/08/2053 USD (ISIN US3132DWH303)	6,740,452	0.43
8,830,000	FREDDIE MAC 3.50% 01/12/2049	1,687,228	0.10	1,043,000	FREDDIE MAC 6.00% 01/08/2053 USD (ISIN US3140XNPA67)	971,773	0.06
695,000	FREDDIE MAC 4.00% 01/04/2047	118,271	0.01	290,000	FREDDIE MAC 6.00% 01/10/2052	236,886	0.01
238,000	FREDDIE MAC 4.00% 01/04/2051	51,679	0.00	140,000	FREDDIE MAC 6.00% 01/12/2036	1,249	0.00
1,297,000	FREDDIE MAC 4.00% 01/05/2044	1,147,146	0.07	1,875,000	FREDDIE MAC 6.00% 15/04/2037	129,582	0.01
360,000	FREDDIE MAC 4.00% 01/06/2050	95,279	0.01	369,579	FREDDIE MAC 6.50% 01/01/2053	307,674	0.02
90,000	FREDDIE MAC 4.00% 01/09/2051	46,189	0.00	2,200,000	FREDDIE MAC 6.50% 01/02/2053	1,904,565	0.12
279,000	FREDDIE MAC 4.00% 01/10/2042	246,869	0.02	64,000	FREDDIE MAC 6.50% 01/04/2053	59,390	0.00
114,000	FREDDIE MAC 4.00% 01/11/2042	6,245	0.00	7,000,000	FREDDIE MAC 6.50% 01/10/2053 USD (ISIN US3132DWN48)	6,287,980	0.40
6,793,604	FREDDIE MAC 4.00% 15/05/2026	1,655	0.00	3,000,000	FREMF MORTGAGE VAR 25/07/2027	2,585,749	0.16
2,500,000	FREDDIE MAC 4.00% 25/05/2050	165,082	0.01	4,000,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/01/2026	3,175,730	0.20
1,900,000	FREDDIE MAC 4.00% 25/12/2050	178,409	0.01	2,000,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AG42)	928,065	0.06
2,242,202	FREDDIE MAC 4.50% 15/08/2026	-	0.00	800,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AH25)	351,876	0.02
838,485	FREDDIE MAC 4.50% 15/08/2028	136	0.00	600,000	FREMF 2018 K730 MORTGAGE TRUST VAR 25/02/2050	530,189	0.03
206,000	FREDDIE MAC 5.00% 01/03/2044	191,544	0.01	2,000,000	FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	1,588,951	0.10
50,000	FREDDIE MAC 5.00% 01/03/2053	44,472	0.00	2,150,000	FRESB MULTI FAMILY MTGE PASS THROUGH VAR 25/06/2025	920,645	0.06
134,000	FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3133C1AA87)	118,855	0.01	1,000,000	GINNIE MAE 3.50% 20/11/2052	772,683	0.05
116,000	FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3133C1AJ96)	92,772	0.01	36,787,670	GINNIE MAE 3.50% 20/12/2049	2,279,848	0.14
400,000	FREDDIE MAC 5.00% 01/04/2053 USD (ISIN US3133C1C575)	343,691	0.02	3,000,000	GINNIE MAE 6.00% 01/01/2054	2,761,833	0.17
150,000	FREDDIE MAC 5.00% 01/05/2040	138,179	0.01	2,000,000	GINNIE MAE 6.50% 01/01/2054	1,853,684	0.11
2,348,000	FREDDIE MAC 5.00% 01/08/2050	2,129,628	0.13	231,019	GNMA I AND II SINGLE ISSUER 3.00% 15/11/2042	27,994	0.00
520,000	FREDDIE MAC 5.00% 01/09/2052	429,063	0.03	15,669,974	GNMA I AND II SINGLE ISSUER 3.50% 15/07/2042	1,044,790	0.06
474,000	FREDDIE MAC 5.00% 01/10/2049	132,895	0.01	7,490,000	GNMA I AND II SINGLE ISSUER 3.50% 15/11/2041	631,479	0.04
610,000	FREDDIE MAC 5.00% 01/10/2052	501,434	0.03	475,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2045	34,120	0.00
300,000	FREDDIE MAC 5.00% 01/12/2039	23,519	0.00	625,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	157,105	0.01
1,100,000	FREDDIE MAC 5.00% 01/12/2050	793,649	0.05	525,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	70,975	0.00
19,000	FREDDIE MAC 5.50% 01/01/2039	17,738	0.00	575,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	127,478	0.01
124,000	FREDDIE MAC 5.50% 01/03/2053 USD (ISIN US3133BW575)	109,577	0.01	200,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	50,092	0.00
104,000	FREDDIE MAC 5.50% 01/03/2053 USD (ISIN US3133BXW724)	90,814	0.01	2,447,033	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	586,514	0.04
475,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3132DSDG49)	433,834	0.03	1,019,108	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	52,936	0.00
54,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C06U18)	48,713	0.00				
49,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C1AS95)	44,288	0.00				
130,000	FREDDIE MAC 5.50% 01/04/2053 USD (ISIN US3133C1AT78)	109,343	0.01				
118,000	FREDDIE MAC 5.50% 01/06/2041	112,283	0.01				
967,000	FREDDIE MAC 5.50% 01/07/2049	724,303	0.04				
142,000	FREDDIE MAC 6.00% 01/03/2053 USD (ISIN US3133BW3L55)	122,338	0.01				

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
12,545,370	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	611,439	0.04	217,287	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2045	36,855	0.00
680,899	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198K5N73)	18,125	0.00	545,044	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2047	171,931	0.01
621,177	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2043	23,649	0.00	443,987	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/05/2045	101,824	0.01
132,964	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2044	6,813	0.00	210,032	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2044	37,881	0.00
300,000	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36186PNV21)	41,236	0.00	250,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189MC893)	60,681	0.00
782,678	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2041	51,138	0.00	284,398	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189RCT23)	98,453	0.01
120,739	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	5,298	0.00	105,506	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/06/2044	38,126	0.00
272,693	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A4H922)	61,499	0.00	625,139	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/09/2045	123,021	0.01
93,437	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2043	6,465	0.00	227,931	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/10/2045	36,138	0.00
113,047	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182NCD30)	9,859	0.00	202,648	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/11/2045	39,830	0.00
969,774	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	22,992	0.00	126,088	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/12/2045	30,337	0.00
1,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	66,344	0.00	3,926,643	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/09/2052	3,261,358	0.20
25,470	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	3,471	0.00	1,835,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	131,924	0.01
43,007	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2040	1,485	0.00	4,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.00% 01/01/2049	3,600,122	0.22
308,561	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044	67,012	0.00	3,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 01/01/2053	2,734,251	0.17
885,000	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2040	50,969	0.00	4,094,178	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/03/2040	16,852	0.00
492,151	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2046	172,331	0.01	13,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/10/2058	176,806	0.01
489,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	36,099	0.00	9,055,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	82,340	0.01
10,980,000	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	159,037	0.01	12,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/07/2036	6,569	0.00
3,020,152	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US3620C4E484)	53,788	0.00	3,872,222	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/09/2046	163,584	0.01
1,450,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	17,153	0.00	565,198	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/09/2046	157,690	0.01
364,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	19,066	0.00	295,877	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/11/2046	102,882	0.01
2,448,333	GNMA I AND II SINGLE ISSUER 4.50% 15/10/2041	90,796	0.01	1,160,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	78,357	0.00
1,000,000	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	15,998	0.00	403,443	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/06/2047	146,776	0.01
1,849,746	GNMA I AND II SINGLE ISSUER 6.00% 15/08/2036	54,693	0.00	1,518,774	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617AVWR52)	467,907	0.03
6,420,110	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	190,059	0.01	328,041	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617BAQM83)	79,898	0.00
2,300,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 5.00% 15/05/2034	44,355	0.00	663,180	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617B4UT26)	227,754	0.01
2,202,000	GOODGREEN TRUST 7.01% 15/10/2056	1,574,634	0.10				
5,327,899	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/01/2046	96,005	0.01				
4,689,154	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/02/2046	67,383	0.00				
3,874,837	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/07/2046	115,852	0.01				
600,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/10/2035	14,116	0.00				
2,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 01/11/2049	1,641,270	0.10				
311,277	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/03/2043	56,987	0.00				
90,768	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/05/2045	24,018	0.00				
463,594	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/09/2046	142,398	0.01				
244,059	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/10/2046	58,949	0.00				
220,123	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/11/2046	90,187	0.01				

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
190,103	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US36196RUH91)	61,221	0.00	277,067	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2047	139,535	0.01
231,196	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/09/2046	79,800	0.00	565,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	35,195	0.00
5,075,937	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/11/2042	145,233	0.01	2,727,230	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/11/2041	82,399	0.01
19,758,057	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	924,535	0.06	1,610,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	287,313	0.02
499,459	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/03/2042	20,293	0.00	6,001,335	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS VAR 20/02/2046	92,780	0.01
197,468	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/04/2042	19,956	0.00	700,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.00% 20/04/2041	1,001	0.00
270,257	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/05/2042	32,285	0.00	599,196	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.00% 20/09/2046	188,970	0.01
1,104,642	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176MWE91)	34,949	0.00	2,331,770	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.50% 20/01/2043	59,837	0.00
750,739	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/08/2043	326,212	0.02	2,653,626	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.50% 20/10/2046	94,502	0.01
260,031	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/11/2041	18,644	0.00	376,152	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.50% 20/10/2047	69,774	0.00
478,543	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/01/2047	183,454	0.01	2,931,381	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.00% 20/06/2046	105,855	0.01
540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	174,256	0.01	650,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.50% 01/09/2039	63,273	0.00
424,493	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUS00)	84,755	0.01	1,724,442	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.50% 20/04/2046	39,708	0.00
267,894	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUW12)	97,510	0.01	4,950,000	GS MORTGAGE SEC TRUST 2017 GS5 VAR 10/11/2050	3,981,088	0.25
308,522	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2047	43,135	0.00	965,000	HARDEES FDG LLC 4.959% 20/06/2048	795,361	0.05
540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	223,434	0.01	1,830,000	HENDERSON REC LLC FRN 15/11/2040	62,797	0.00
173,725	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/05/2047	17,271	0.00	1,500,000	HGI CRE CLO LTD FRN 19/09/2026	1,290,437	0.08
806,023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197MXR41)	163,038	0.01	1,590,000	HOME RE LTD FRN 25/10/2030	397,886	0.02
286,318	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197NB706)	157,206	0.01	2,198,751	IMPACT FUNDING AFFORDABLE MULTIFAMILY HOUSING MORTGAGE LOAN TRUST 2010 5.876% 25/01/2051	1,933,240	0.12
420,356	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AMMK11)	85,219	0.01	545,000	JGWPT XXX LLC 4.08% 15/07/2041	210,664	0.01
506,654	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AV5J38)	179,059	0.01	765,000	JGWPT XXXII LLC 3.61% 17/01/2073	302,174	0.02
1,639,921	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/08/2046	186,498	0.01	200,000	JP MORGAN MORTGAGE TRUST VAR 26/10/2048	153,207	0.01
39,852,800	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/09/2045	1,382,902	0.09	846,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2014 C19 3.997% 15/04/2047	172,063	0.01
478,631	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/10/2044	16,943	0.00	17,500,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048 USD (ISIN US46644YAX85)	108,655	0.01
5,656,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/11/2047	679,420	0.04	2,930,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048 USD (ISIN US46644YBA73)	2,206,078	0.14
380,115	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2046	144,573	0.01	12,800,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST VAR 15/06/2051	56,949	0.00
				1,250,000	KEY COMMERCIAL MORTGAGE TRUST 4.433% 15/10/2053	334,319	0.02

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
3,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 2.29% 20/01/2048	1,326,406	0.08	3,175,000	STARWOOD COMM MTGE VAR 15/11/2038	2,758,800	0.17
3,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 2.47% 20/12/2047	1,353,453	0.08	11,550,000	STRUCTURED ASSET SECURITIES CORP VAR 25/03/2035	232,890	0.01
1,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 3.45% 20/12/2047	590,054	0.04	1,005,000	STRUCTURED ASSET SECURITIES CORP VAR 25/11/2033	22,842	0.00
4,200,000	MASTR ADJUSTABLE RATE MORTGAGES TRUST 2004 13 VAR 21/11/2034	51,480	0.00	2,500,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAE64)	2,272,043	0.14
1,250,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 15/11/2035	579,753	0.04	820,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2056	710,899	0.04
3,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAJ79)	2,538,375	0.16	7,600,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057	5,915,141	0.38
3,650,000	MILL CITY MORTGAGE TRUST VAR 25/01/2061	2,621,164	0.16	2,500,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	1,934,725	0.12
3,726,828	MILL CITY MORTGAGE LOAN TRUST 2015-2 VAR 25/07/2059	15,138	0.00	5,100,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAG54)	3,610,565	0.22
740,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST VAR 15/03/2048	515,986	0.03	4,382,186	TOWD POINT MORTGAGE TRUST VAR 25/10/2057	3,047,232	0.19
200,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	158,827	0.01	2,950,000	TOWD POINT MORTGAGE TRUST VAR 25/11/2060	2,291,611	0.14
3,500,000	MOSAIC SOLAR LOANS 2017 20LLC 1.44% 20/08/2046	1,335,618	0.08	5,000,000	TOWD POINT MORTGAGE TRUST 2017-5 FRN 25/02/2057 USD (ISIN US89169EAB56)	4,535,741	0.29
3,600,000	MOSAIC SOLAR LOANS 2017 20LLC 2.10% 20/04/2046	1,253,372	0.08	5,000,000	TOWD POINT MORTGAGE TRUST 2017-5 FRN 25/02/2057 USD (ISIN US89169EAE95)	4,525,239	0.29
2,500,000	MOSAIC SOLAR LOANS 2017 20LLC 2.25% 20/12/2046	1,291,938	0.08	3,500,000	TOWD POINT MORTGAGE TRUST 2018 3 VAR 25/05/2058	2,606,585	0.16
1,500,000	MOSAIC SOLAR LOANS 2017 20LLC 3.00% 20/08/2046	628,541	0.04	2,500,000	TOWD POINT MTGE 2017-3 A4 VAR 25/07/2057	1,883,992	0.12
3,100,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAB59)	2,617,476	0.16	720,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	556,293	0.03
3,600,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	2,789,322	0.17	19,880,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015 NXS1 VAR 15/09/2057	111,882	0.01
2,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133CAL37)	2,273,254	0.14	2,000,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 VAR 15/12/2059	1,659,361	0.10
1,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133DAA54)	1,320,377	0.08	3,000,000	WOODMONT TRUST VAR 15/01/2032	2,714,502	0.17
3,000,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133GAX88)	2,723,090	0.17		Instrumento do mercado monetário	184,414,709	11.43
1,000,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133HAL24)	893,377	0.06		<i>Governos</i>	<i>184,414,709</i>	<i>11.43</i>
3,740,000	OAKS MORTGAGE TRUST SERIES 2015 1 VAR 25/04/2046	1,145,212	0.07	89,000,000	USA T-BILLS 0% 02/01/2024	80,521,784	4.99
1,460,000	OAKTOWN RE LTD FRN 25/10/2030	739,618	0.05	115,000,000	USA T-BILLS 0% 16/01/2024	103,892,925	6.44
4,464,000	OCTANE RECEIVABLES TRUST 2.89% 20/03/2026	3,976,405	0.25		Total da carteira de títulos	1,682,017,408	104.29
2,000,000	OWL ROCK CLO V LIMITED VAR 20/04/2033	1,787,395	0.11				
4,250,000	OWL ROCK CLO V LIMITED VAR 20/08/2033	3,781,744	0.23				
785,000	PALISADES CENTER TR 2016 - PLSD 2.713% 13/04/2033	391,228	0.02				
1,155,000	PROGRESS RESIDENTIAL TRUST 4.053% 17/11/2040	871,783	0.05				
2,650,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	2,199,384	0.14				
10,300,000	RFMSI SERIES 2007-SA2 TRUST VAR 25/04/2037	376,992	0.02				
5,300,000	SCF EQUIPMENT TRUST 2016-1 LLC 1.93% 20/09/2030	4,437,415	0.28				
1,800,000	SCF EQUIPMENT TRUST 2016-1 LLC 2.60% 21/08/2028	1,579,487	0.10				
775,000	SCHOLAR FUNDING TRUST VAR 28/03/2046	322,711	0.02				
56,680,000	SEQUOIA MORTGAGE TRUST VAR 20/05/2034	317,855	0.02				
1,770,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2048	18,866	0.00				
2,000,000	SOUND POINT CLO LTD FRN 26/10/2031	1,618,681	0.10				

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Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	347,144,589	94.23	3,740,000	NOMURA HOLDINGS INC 2.999% 22/01/2032	3,158,542 0.86
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	347,144,589	94.23	3,336,000	STATE STREET CORP VAR 18/05/2034	3,366,991 0.91
Obrigações	347,144,589	94.23	3,185,000	SUN COMMUNITITES OPERATING LIMITED PARTNERSHIP 5.70% 15/01/2033	3,244,782 0.88
<i>Aeroespacial e Defesa</i>	2,161,218	0.59	515,000	UBS GROUP INC VAR PERPETUAL USD (ISIN US902613BE74)	571,866 0.16
1,725,000	BOEING CO 5.805% 01/05/2050	1,791,930 0.49	2,520,000	UBS GROUP INC VAR 144A 12/05/2028	2,483,334 0.67
340,000	RTX CORPORATION 6.10% 15/03/2034	369,288 0.10	3,945,000	UBS GROUP INC 2.746% 144A 11/02/2033	3,235,650 0.88
<i>Automóveis e Peças Sobressalentes</i>	3,147,028	0.85		Bancos	112,053,990 30.41
3,320,000	GENERAL MOTORS CO 5.15% 01/04/2038	3,147,028 0.85	4,400,000	ABN AMRO BANK NV VAR 144A 13/03/2037	3,520,044 0.96
<i>Banca de Investimento e Serviços de Corretagem</i>	64,645,819	17.55	2,025,000	AIB GROUP PLC VAR 144A 10/04/2025	2,014,652 0.55
2,815,000	AKER BP ASA 3.10% 144A 15/07/2031	2,412,342 0.65	4,000,000	BANCO SANTANDER SA 5.294% 18/08/2027	4,013,360 1.09
180,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	146,955 0.04	600,000	BANCO SANTANDER SA 6.921% 08/08/2033	640,710 0.17
2,035,000	AMERICAN HONDA FINANCE CORP 5.65% 15/11/2028	2,131,663 0.58	3,445,000	BANK OF AMERICA CORP VAR 15/09/2034	3,612,255 0.98
2,955,000	ANGLO AMERICAN CAPITAL PLC 4.75% 144A 16/03/2052	2,556,902 0.69	3,500,000	BANK OF AMERICA CORP VAR 23/07/2031	2,863,105 0.78
705,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	614,316 0.17	1,930,000	BANK OF AMERICA CORP VAR 25/04/2034	1,938,164 0.53
1,485,000	CHARLES SCHWAB CORP VAR 19/05/2034	1,533,842 0.42	5,330,000	BANK OF NOVA SCOTIA VAR 04/05/2037	4,776,265 1.29
1,090,000	CNH INDUSTRIAL CAPITAL LLC 4.55% 10/04/2028	1,076,255 0.29	2,355,000	BARCLAYS PLC 5.746% 09/08/2033	2,378,315 0.65
2,330,000	CNH INDUSTRIAL CAPITAL LLC 5.50% 12/01/2029	2,405,515 0.65	1,415,000	BNP PARIBAS SA VAR 144A 20/01/2028	1,309,950 0.36
2,770,000	CNO GLOBAL FUNDING 2.65% 144A 06/01/2029	2,412,836 0.65	1,885,000	BPCE SA VAR 144A 14/01/2037	1,550,601 0.42
2,305,000	CORPORATE OFFICE PROPERTIES LP 2.00% 15/01/2029	1,925,735 0.52	2,615,000	BPCE SA VAR 144A 19/10/2032	2,132,140 0.58
1,680,000	CORPORATE OFFICE PROPERTIES LP 2.75% 15/04/2031	1,373,467 0.37	1,157,000	BPCE SA 4.75% 144A 19/07/2027	1,143,718 0.31
350,000	CORPORATE OFFICE PROPERTIES LP 2.90% 01/12/2033	275,286 0.07	2,385,000	CAIXABANK SA VAR 144A 13/09/2034	2,519,419 0.68
3,785,000	ENEL FINANCE INTERNATIONAL NV 1.375% 144A 12/07/2026	3,453,396 0.94	3,000,000	CITIGROUP INC USA VAR 03/06/2031	2,567,010 0.70
820,000	ENEL FINANCE INTERNATIONAL NV 5.00% 144A 15/06/2032	801,255 0.22	1,070,000	CITIGROUP INC USA VAR 03/11/2032	883,938 0.24
2,000,000	FORD MOTOR CREDIT CO LLC 6.95% 06/03/2026	2,050,000 0.56	2,365,000	CITIGROUP INC USA VAR 25/05/2034	2,453,380 0.67
1,395,000	FOUNDRY HOLDCO LLC 5.875% 25/01/2034	1,436,250 0.39	1,005,000	CITIGROUP INC USA VAR 29/01/2031	873,275 0.24
2,645,000	GENERAL MOTORS FINANCIAL CO 3.10% 12/01/2032	2,255,577 0.61	3,370,000	COMERICA BANK VAR 25/08/2033	3,112,465 0.84
4,700,000	GOLDMAN SACHS GROUP INC 0.855% 12/02/2026	4,458,655 1.22	3,250,000	COOPERATIEVE RABOBANK UA VAR 144A 06/04/2033	2,919,410 0.79
176,000	HIGHWOODS REALTY LTD PARTNERSHIP 2.60% 01/02/2031	137,797 0.04	2,750,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	2,637,883 0.72
168,000	HIGHWOODS REALTY LTD PARTNERSHIP 3.05% 15/02/2030	139,368 0.04	1,215,000	DNB BANK ASA VAR 144A 30/03/2028	1,085,530 0.29
1,030,000	HYUNDAI CAPITAL AMERICA INC 2.00% 144A 15/06/2028	900,096 0.24	2,630,000	FEDERATION CAISSES DESJARDINS DU QUEBEC 5.70% 144A 14/03/2028	2,710,636 0.74
2,190,000	HYUNDAI CAPITAL AMERICA INC 6.20% 144A 21/09/2030	2,307,997 0.63	1,684,000	HSBC HOLDINGS PLC VAR 17/08/2029	1,471,008 0.40
835,000	HYUNDAI CAPITAL AMERICA INC 6.50% 16/01/2029	882,687 0.24	1,750,000	HSBC HOLDINGS PLC VAR 24/05/2032	1,462,545 0.40
1,526,000	KEYBANK NATIONAL ASSOCIATION 4.90% 08/08/2032	1,350,785 0.37	2,400,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AZ69)	1,758,288 0.48
1,285,000	METROPOLITAN LIFE GLOBAL FUNDING I 5.15% 144A 28/03/2033	1,309,929 0.36	1,635,000	ING GROEP NV ING BANK NV VAR 01/04/2027	1,513,438 0.41
4,005,000	MORGAN STANLEY VAR 19/01/2038	4,057,467 1.10	1,325,000	INTESA SANPAOLO PRIVATE BANKING SPA VAR 144A 20/06/2054	1,378,252 0.37
2,925,000	MORGAN STANLEY VAR 20/04/2037	2,848,921 0.77	1,280,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	1,276,237 0.35
1,600,000	NOMURA HOLDINGS INC 2.608% 14/07/2031	1,329,360 0.36	1,220,000	INTESA SANPAOLO SPA 8.248% 144A 21/11/2033	1,328,702 0.36
			3,500,000	JP MORGAN CHASE BANK NA 5.11% 08/12/2026	3,533,845 0.96
			1,170,000	JPMORGAN CHASE AND CO VAR 01/05/2028	1,118,122 0.30
			1,520,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL USD	1,520,973 0.41
			1,248,000	LLOYDS BANKING GROUP PLC VAR 15/11/2033	1,432,979 0.39
			2,870,000	MIZUHO FINANCIAL GROUP INC VAR 13/09/2033	2,965,686 0.81
			2,530,000	NATWEST GROUP PLC VAR 28/11/2035	2,108,704 0.57
			3,505,000	NORDEA BANK ABP VAR 144A PERPETUAL	2,779,430 0.75
			870,000	PNC FINANCIAL SERVICES GROUP INC VAR 20/10/2034	967,031 0.26
			1,145,000	PNC FINANCIAL SERVICES GROUP INC VAR 24/01/2034	1,121,299 0.30

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
1,425,000	SANTANDER HOLDINGS USA INC VAR 06/01/2028	1,308,464	0.36				
885,000	SOCIETE GENERALE SA VAR 144A 08/07/2035	751,100	0.20		<i>Fundos de Investimento em Bens Imobiliários</i>	5,809,614	1.58
1,000,000	SOCIETE GENERALE SA VAR 144A 14/12/2026	921,080	0.25	1,315,000	LXP INDUSTRIAL TRUST 2.375% 01/10/2031	1,062,783	0.29
2,165,000	SOCIETE GENERALE SA VAR 144A 19/01/2028	2,003,837	0.54	2,025,000	LXP INDUSTRIAL TRUST 2.70% 15/09/2030	1,687,817	0.46
2,580,000	STANDARD CHARTERED PLC VAR 144A 09/01/2029	2,648,757	0.72	4,875,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	3,059,014	0.83
1,476,000	STANDARD CHARTERED PLC VAR 144A 12/01/2033	1,225,670	0.33		<i>Gás, Água e Múltiplos Serviços</i>	17,357,344	4.71
400,000	STANDARD CHARTERED PLC 6.296% 144A 06/07/2034	418,136	0.11	2,005,000	CONSOLIDATED EDISON CO OF NEW YORK INC 4.125% 15/05/2049	1,687,909	0.46
1,250,000	SUMITOMO MITSUI FINANCIAL CORP INC 5.52% 13/01/2028	1,280,050	0.35	4,210,000	DUKE ENERGY CORP 5.00% 15/08/2052	3,941,780	1.06
3,820,000	SUMITOMO MITSUI FINANCIAL CORP INC 5.852% 13/07/2030	3,996,484	1.08	3,655,000	ESSENTIAL UTILITIES INC 5.30% 01/05/2052	3,520,350	0.96
4,775,000	TRUIST FINANCIAL CORPORATION VAR 28/07/2033	4,468,587	1.21	2,890,000	KEYSPAN GAS EAST CORPORATION 5.994% 144A 06/03/2033	2,951,124	0.80
490,000	TRUIST FINANCIAL CORPORATION VAR 30/10/2029	529,087	0.14	830,000	SOUTHERN CALIFORNIA EDISON CO 3.45% 01/02/2052	608,556	0.17
1,660,000	UNICREDIT SPA VAR 144A 19/06/2032	1,625,987	0.44	3,155,000	SOUTHERN CALIFORNIA EDISON CO 4.875% 01/03/2049	2,922,918	0.79
3,410,000	US BANCORP VAR 03/11/2026	2,674,190	0.73	1,725,000	SOUTHERN CALIFORNIA EDISON CO 5.45% 01/06/2052	1,724,707	0.47
2,210,000	US BANCORP VAR 21/10/2033	2,283,129	0.62		<i>Governos</i>	26,289,947	7.14
4,440,000	WELLS FARGO AND CO VAR 25/07/2034	4,526,668	1.23	2,385,000	USA T-BONDS 3.625% 15/02/2053	2,208,175	0.60
	<i>Bens de Lazer</i>	1,312,395	0.36	2,385,000	USA T-BONDS 3.625% 15/05/2053	2,211,156	0.60
1,500,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	1,312,395	0.36	3,350,000	USA T-BONDS 3.75% 31/05/2030	3,321,996	0.90
	<i>Cuidados Pessoais, Fármacos e Mercearias</i>	1,897,795	0.52	16,450,000	USA T-BONDS 4.375% 30/11/2028	16,836,831	4.57
1,855,000	CVS HEALTH CORP 5.25% 21/02/2033	1,897,795	0.52	860,000	USA T-BONDS 4.50% 15/11/2033	903,336	0.25
	<i>Electricidade</i>	2,392,649	0.65	800,000	USA T-BONDS 4.875% 30/11/2025	808,453	0.22
885,000	ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	760,188	0.21		<i>Investimentos e Serviços Imobiliários</i>	2,355,239	0.64
2,385,000	AVANGRID INC 3.30% 144A 15/09/2049	1,632,461	0.44	2,270,000	SIMON PROPERTY GROUP LP 5.50% 08/03/2033	2,355,239	0.64
	<i>Engenharia Industrial</i>	1,000,019	0.27		<i>Petróleo, Gás e Carvão</i>	21,963,881	5.96
940,000	NORDSON CORP 5.80% 15/09/2033	1,000,019	0.27	1,712,000	AKER BP ASA 2.00% 144A 15/07/2026	1,579,508	0.43
	<i>Equipamento de Telecomunicações</i>	1,240,434	0.34	2,495,000	AKER BP ASA 3.75% 144A 15/01/2030	2,297,895	0.62
785,000	MOTOROLA SOLUTION INC 2.30% 15/11/2030	663,568	0.18	1,225,000	ENABLE MIDSTREAM PARTNERS LP 4.95% 15/05/2028	1,221,497	0.33
558,000	MOTOROLA SOLUTION INC 5.60% 01/06/2032	576,866	0.16	1,425,000	ENBRIDGE INC VAR 15/01/2084	1,516,514	0.41
	<i>Equipamento Eléctrico e Electrónico</i>	2,256,335	0.61	3,060,000	ENBRIDGE INC 2.50% 01/08/2033	2,507,853	0.67
2,190,000	REGAL REXNORD CORPORATION 6.30% 15/02/2030	2,256,335	0.61	945,000	ENERGY TRANSFER LP 6.55% 01/12/2033	1,026,828	0.28
	<i>Farmacêutica e Biotecnologia</i>	5,438,325	1.48	2,500,000	ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	2,307,650	0.63
3,945,000	ROCHE HOLDINGS INC 5.593% 13/11/2033	4,255,116	1.16	2,694,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	2,379,610	0.65
1,165,000	TAKEDA PHARMACEUTICA 5.00% 26/11/2028	1,183,209	0.32	1,785,000	KINDER MORGAN INC 5.45% 01/08/2052	1,716,795	0.47
	<i>Fornecedores de Serviços de Telecomunicações</i>	8,915,991	2.42	2,210,000	MPLX LP 4.50% 15/04/2038	1,969,685	0.53
2,065,000	T MOBILE USA INC 2.55% 15/02/2031	1,778,564	0.48	985,000	MPLX LP 4.95% 14/03/2052	881,171	0.24
1,235,000	T MOBILE USA INC 2.70% 15/03/2032	1,054,604	0.29	1,680,000	NGPL PIPECO LLC 3.25% 144A 15/07/2031	1,460,155	0.40
3,205,000	T MOBILE USA INC 5.05% 15/07/2033	3,234,390	0.88	1,000,000	VALERO ENERGY CORP 6.625% 15/06/2037	1,098,720	0.30
805,000	T MOBILE USA INC 5.20% 15/01/2033	825,487	0.22		<i>Produtores Alimentares</i>	2,212,239	0.60
1,980,000	VERIZON COMMUNICATIONS INC 5.05% 09/05/2033	2,022,946	0.55	1,495,000	SMITHFIELD FOODS INC 2.625% 144A 13/09/2031	1,162,990	0.32
				1,275,000	SMITHFIELD FOODS INC 3.00% 144A 15/10/2030	1,049,249	0.28
					<i>Produtos Industriais Gerais</i>	6,562,987	1.78
				1,000,000	AMERICAN AIRLINES 2017 1 CLASS A PASS THROUGH TRUST 4.00% 15/02/2029	614,557	0.17

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
3,810,000 ANZ NEW ZEALAND 5.355% 144A 14/08/2028	3,898,621	1.05	2,060,000 MARRIOTT INTERNATIONAL INC 4.90%	2,076,665	0.56
1,610,000 ASHTEAD CAPITAL INC 5.95% 144A 15/10/2033	1,642,023	0.45	15/04/2029		
690,000 UNITED AIR 2020 1 B PIT 4.875% 15/07/2027	407,786	0.11	Total da carteira de títulos	347,144,589	94.23
<i>Produtos Químicos</i>	3,893,536	1.06			
1,791,000 ALBEMARLE CORP 5.65% 01/06/2052	1,667,511	0.45			
2,175,000 OCI N V 6.70% 144A 16/03/2033	2,226,025	0.61			
<i>Retailistas</i>	4,435,198	1.20			
2,660,000 LOWE'S COMPANIES INC 3.35% 01/04/2027	2,565,011	0.69			
1,825,000 OREILLY AUTOMOTIVE INC 5.75% 20/11/2026	1,870,187	0.51			
<i>Seguros de Vida</i>	8,155,152	2.21			
4,850,000 FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	3,735,713	1.01			
1,555,000 METLIFE INC 5.00% 15/07/2052	1,550,008	0.42			
3,560,000 NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	2,869,431	0.78			
<i>Seguros Não-Vida</i>	8,619,847	2.34			
3,588,000 LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	4,008,334	1.09			
4,435,000 MASSACHUSETTS MUTUAL LIFE INSURANCE CO 5.672% 144A 01/12/2052	4,611,513	1.25			
<i>Serviços de Suporte Industrial</i>	4,654,436	1.26			
1,620,000 CAPITAL ONE FINANCIAL CORP VAR 08/06/2034	1,671,516	0.45			
955,000 CAPITAL ONE FINANCIAL CORP VAR 26/07/2030	939,300	0.25			
2,690,000 CAPITAL ONE FINANCIAL CORP VAR 29/07/2032	2,043,620	0.56			
<i>Serviços Financeiros e de Crédito</i>	9,068,045	2.46			
625,000 ALLY FINANCIAL INC VAR 03/01/2030	643,031	0.17			
1,375,000 ALLY FINANCIAL INC VAR 13/06/2029	1,422,960	0.39			
2,915,000 ALLY FINANCIAL INC 4.75% 09/06/2027	2,813,616	0.76			
1,568,000 ALLY FINANCIAL INC 8.00% 01/11/2031	1,718,591	0.47			
580,000 AMERICAN AIRLINES 2015-1 PASS THRU TRUST 4.00% 22/03/2029	342,480	0.09			
2,255,000 S & P GLOBAL INC 2.45% 01/03/2027	2,127,367	0.58			
<i>Tecnologia, Hardware e Equipamentos</i>	3,759,657	1.02			
907,000 BROADCOM INC 4.926% 144A 15/05/2037	878,194	0.24			
1,255,000 SK HYNIX INC 2.375% 144A 19/01/2031	1,020,515	0.28			
1,800,000 SK HYNIX INC 6.375% 144A 17/01/2028	1,860,948	0.50			
<i>Transportes Industriais</i>	5,355,582	1.45			
2,463,000 AIR LEASE CORP 3.625% 01/12/2027	2,334,234	0.63			
2,275,000 ELEMENT FLEET MANAGEMENT CORP 6.319% 04/12/2028	2,351,304	0.64			
600,000 NORFOLK SOUTHERN CORP 5.95% 15/03/2064	670,044	0.18			
<i>Viagens e Lazer</i>	10,189,887	2.77			
3,330,000 DARDEN RESTAURANTS 6.30% 10/10/2033	3,582,947	0.98			
2,605,000 DELTA AIR LINES INC 4.75% 144A 20/10/2028	2,562,877	0.70			
1,130,000 HYATT HOTELS CORP 5.75% 30/01/2027	1,156,442	0.31			
824,000 MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	810,956	0.22			

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Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	376,598,759	91.91	2,500,000 MORGAN STANLEY VAR 18/02/2026 USD (ISIN US61747YEN13)	2,263,024	0.56
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	352,961,387	86.14	1,445,000 MORGAN STANLEY VAR 24/01/2025	1,306,406	0.32
Obrigações	190,949,692	46.60	250,000 MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAB36)	219,498	0.05
<i>Artigos para Casa e Construção</i>	<i>884,117</i>	<i>0.22</i>	250,000 NORTHSHORE RE II LTD VAR 08/07/2025	232,047	0.06
1,000,000 D R HORTON INC 2.50% 15/10/2024	884,117	0.22	250,000 PHOENICIAN RE LTD VAR 14/12/2024	223,617	0.05
<i>Banca de Investimento e Serviços de Corretagem</i>	<i>39,597,388</i>	<i>9.66</i>	550,000 PRINCIPAL LIFE GLOBAL FUNDING II VAR 144A 12/04/2024	498,060	0.12
250,000 ACORN RE LTD VAR 07/05/2025	222,950	0.05	400,000 PRINCIPAL LIFE GLOBAL FUNDING II VAR 144A 23/08/2024	362,135	0.09
2,400,000 AERCAP IRELAND CAP LTD 1.65% 29/10/2024	2,097,287	0.51	1,700,000 PROTECTIVE LIFE GLOBAL FUNDING VAR 144A 28/03/2025	1,543,627	0.38
225,449 ALTURAS RE LTD 0% 30/09/2024	-	0.00	250,000 RESIDENTIAL REINSURANCE VAR 06/12/2028	213,659	0.05
216,442 ALTURAS RE LTD 0% 31/12/2024	-	0.00	100,000 SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	47,680	0.01
185,015 ALTURAS RE LTD 0% 31/12/2027	43,379	0.01	920,000 STATE STREET CORP VAR 03/08/2026	831,594	0.20
800,000 AMERICAN HONDA FINANCE CORP FRN 12/01/2024	724,450	0.18	745,000 TOYOTA MOTOR CREDIT CORP VAR 10/01/2025	674,415	0.16
1,750,000 AMERICAN HONDA FINANCE CORP VAR 03/10/2025	1,587,349	0.39	1,650,000 TOYOTA MOTOR CREDIT CORP VAR 11/09/2025	1,496,852	0.37
1,000,000 ATHENE GLOBAL FUNDING VAR 144A 19/08/2024	902,241	0.22	1,700,000 UBS AG LONDON BRANCH VAR 11/09/2025	1,541,904	0.38
250,000 BONANZA RE LTD VAR 22/02/2028	225,213	0.05	<i>Bancos</i>	<i>99,980,153</i>	<i>24.40</i>
250,000 BONANZA RE LTD VAR 23/12/2024	213,846	0.05	2,500,000 ABN AMRO BANK NV VAR 144A 18/09/2027	2,268,094	0.55
853,000 BROADCOM CORPORATION FINANCE LIMITED 3.625% 15/01/2024	771,673	0.19	1,270,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 144A 03/07/2025	1,152,399	0.28
250,000 CAELUS RE V LTD VAR 05/06/2024	195,198	0.05	2,200,000 AVOLON HOLDINGS FUNDING LTD 3.95% 144A 01/07/2024	1,968,160	0.48
250,000 CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAE55)	166,342	0.04	1,400,000 BANCO SANTANDER SA VAR 30/06/2024	1,268,650	0.31
1,518,000 CHARLES SCHWAB CORP VAR 18/03/2024	1,374,534	0.34	900,000 BANK OF AMERICA CORP VAR 04/02/2025	814,061	0.20
1,850,000 CITIBANK NA VAR 04/12/2026	1,678,825	0.41	2,510,000 BANK OF AMERICA CORP VAR 15/09/2027	2,280,393	0.56
250,000 CNO GLOBAL FUNDING 1.65% 144A 06/01/2025	216,727	0.05	942,000 BANK OF AMERICA CORP VAR 22/07/2027	846,397	0.21
250,000 EASTON RE PTE LTD VAR 08/01/2027	225,869	0.06	1,730,000 BANK OF MONTREAL VAR 15/09/2026	1,548,645	0.38
2,436,000 EDP FINANCE BV 3.625% 144A 15/07/2024	2,180,393	0.53	1,670,000 BANQUE FEDERAL CRED MUTUEL VAR 144A 13/07/2026	1,521,058	0.37
1,850,000 ENEL FINANCE INTERNATIONAL NV 2.65% 144A 10/09/2024	1,637,174	0.40	3,100,000 BARCLAYS BANK PLC LONDON VAR 07/05/2025	2,787,741	0.68
2,170,000 FIFTH THIRD BANK VAR 27/10/2025	1,961,123	0.48	2,400,000 BNP PARIBAS SA 3.375% 144A 09/01/2025	2,127,639	0.52
785,000 GENERAL MOTORS FINANCIAL CO VAR 07/04/2025	711,535	0.17	1,701,000 CITIGROUP INC USA VAR 25/01/2026	1,532,540	0.37
1,330,000 GENERAL MOTORS FINANCIAL CO VAR 15/10/2024	1,201,425	0.29	1,600,000 CITIGROUP INC USA VAR 30/10/2024	1,448,046	0.35
1,208,000 GOLDMAN SACHS GROUP INC VAR 09/03/2027	1,078,173	0.26	2,000,000 COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA VAR 05/10/2026	1,811,361	0.44
1,000,000 GOLDMAN SACHS GROUP INC VAR 09/12/2026	896,927	0.22	1,000,000 CREDIT SUISSE NEW YORK BRANCH VAR 02/02/2024	905,472	0.22
1,285,000 GOLDMAN SACHS GROUP INC VAR 10/09/2024	1,161,310	0.28	5,600,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD VAR 15/10/2024	5,074,599	1.24
1,120,000 GOLDMAN SACHS GROUP INC VAR 21/10/2024	1,012,071	0.25	1,200,000 HSBC USA INC 5.625% 17/03/2025	1,092,542	0.27
1,010,000 HYUNDAI CAPITAL AMERICA INC VAR 03/11/2025	915,926	0.22	1,930,000 HUNTINGTON NATIONAL BANK VAR 16/05/2025	1,715,274	0.42
900,000 HYUNDAI CAPITAL AMERICA INC 6.00% 144A 11/07/2025	821,581	0.20	1,300,000 ING GROUP NV VAR 28/03/2026	1,184,446	0.29
1,400,000 KEYBANK NATIONAL ASSOCIATION VAR 14/06/2024	1,260,665	0.31	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	226,203	0.06
228,000 LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	-	0.00	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127856016)	101,842	0.02
1,025,000 MACQUARIE GROUP LTD VAR 144A 14/10/2025	922,013	0.23	22,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 06/08/2024	19,937,319	4.86
500,000 MATTERHORN RE LTD VAR 08/01/2024	181,053	0.04	250,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 29/04/2024	226,316	0.06
250,000 MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AP49)	220,821	0.05			
750,000 METROPOLITAN LIFE GLOBAL FUNDING I VAR 144A 21/03/2025	682,329	0.17			
720,000 MORGAN STANLEY VAR 17/04/2025	652,468	0.16			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
21,500,000	INTERNATIONAL FINANCE CORP IFC VAR 03/04/2024	19,464,929	4.74		<i>Fornecedores de Serviços de Telecomunicações</i>	1,329,978	0.32
900,000	JPMORGAN CHASE AND CO VAR 01/06/2025	812,896	0.20	1,500,000	T MOBILE USA INC 3.50% 15/04/2025	1,329,978	0.32
500,000	JPMORGAN CHASE AND CO VAR 10/12/2025	451,279	0.11		<i>Gás, Água e Múltiplos Serviços</i>	2,338,562	0.57
1,500,000	JPMORGAN CHASE AND CO VAR 22/09/2027	1,352,410	0.33	324,000	CENTERPOINT ENERGY INC VAR 13/05/2024	293,370	0.07
2,000,000	JPMORGAN CHASE AND CO VAR 26/04/2026	1,820,414	0.44	2,300,000	NIAGARA MOHAWK POWER CORP 3.508% 144A 01/10/2024	2,045,192	0.50
2,230,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 18/07/2025	2,027,339	0.49		<i>Investimentos e Serviços Imobiliários</i>	223,968	0.05
1,900,000	MIZUHO FINANCIAL GROUP INC VAR 22/05/2026	1,718,316	0.42	250,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	223,968	0.05
1,250,000	NATIONAL BANK OF CANADA VAR 06/08/2024	1,131,897	0.28		<i>Petróleo, Gás e Carvão</i>	9,086,720	2.22
400,000	NATWEST MARKETS PLC VAR 12/08/2024	362,171	0.09	1,500,000	ENERGY TRANSFER OPERATING LP 4.50% 15/04/2024	1,353,334	0.33
2,170,000	PNC FINANCIAL SERVICES GROUP INC VAR 28/10/2025	1,963,912	0.48	1,700,000	KINDER MORGAN ENERGY PARTNERS LP 4.25% 01/09/2024	1,524,421	0.37
1,400,000	ROYAL BANK OF CANADA VAR 07/10/2024	1,265,165	0.31	2,200,000	MPLX LP 4.875% 01/12/2024	1,979,890	0.48
1,372,000	SOCIETE GENERALE SA 3.875% 144A 28/03/2024	1,236,321	0.30	2,350,000	WESTERN GAS PARTNER VAR 01/02/2025	2,073,379	0.51
575,000	STANDARD CHARTERED PLC VAR 144A 23/11/2025	518,101	0.13	1,000,000	WILLIAMS COMPANIES INC 3.90% 15/01/2025	891,558	0.22
1,750,000	STANDARD CHARTERED PLC VAR 144A 30/03/2026	1,590,438	0.39	1,400,000	WILLIAMS COMPANIES INC 4.30% 04/03/2024	1,264,138	0.31
1,700,000	SUMITOMO MITSUI FINANCIAL CORP INC VAR 13/01/2026	1,551,030	0.38		<i>Prestadores de Cuidados de Saúde</i>	4,544,441	1.11
1,910,000	SUMITOMO MITSUI TRUST BANK LIMITED VAR 144A 09/03/2026	1,736,628	0.42	1,300,000	AETNA INC 3.50% 15/11/2024	1,158,026	0.28
2,200,000	THE TORONTO DOMINION BANK CANADA VAR 17/07/2026	1,995,265	0.49	2,000,000	ELEVANCE HEALTH INC 2.375% 15/01/2025	1,759,742	0.43
670,000	TRUIST BANK GLOBAL VAR 17/01/2024	606,509	0.15	1,800,000	HCA INC 5.00% 15/03/2024	1,626,673	0.40
810,000	TRUIST FINANCIAL CORPORATION 2.50% 01/08/2024	719,926	0.18		<i>Produtos Industriais Gerais</i>	2,071,699	0.51
2,000,000	US BANK NATIONAL ASSOCIATION 2.80% 27/01/2025	1,763,636	0.43	1,000,000	ANZ NEW ZEALAND INTL LTD 3.40% 144A 19/03/2024	901,516	0.22
2,255,000	WELLS FARGO AND CO VAR 25/04/2026	2,052,374	0.50	1,300,000	GENERAL ELECTRIC CO FRN 05/05/2026	1,170,183	0.29
	<i>Construção e Materiais</i>	1,051,153	0.26		<i>Produtos Químicos</i>	2,249,324	0.55
1,145,000	CARRIER GLOBAL CORPORATION 5.80% 30/11/2025 USD (ISIN US14448CAT18)	1,051,153	0.26	2,476,000	NUTRIEN LTD 5.90% 07/11/2024	2,249,324	0.55
	<i>Electricidade</i>	3,942,952	0.96		<i>Seguros de Vida</i>	451,665	0.11
1,900,000	EVERSOURCE ENERGY 4.20% 27/06/2024	1,708,237	0.41	250,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAA25)	225,829	0.06
1,425,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 21/03/2024	1,292,130	0.32	250,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	225,836	0.05
1,030,000	NEXTERA ENERGY CAPITAL HOLDING PLC 5.749% 01/09/2025	942,585	0.23		<i>Seguros Não-Vida</i>	4,054,366	0.99
	<i>Engenharia Industrial</i>	1,812,411	0.44	1,800,000	CNA FINANCIAL CORP 3.95% 15/05/2024	1,618,770	0.40
2,000,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC VAR 144A 07/04/2024	1,812,411	0.44	2,452,000	MARSH AND MCLENNAN COS INC 3.875% 15/03/2024	2,211,339	0.54
	<i>Equipamento Eléctrico e Electrónico</i>	4,219,315	1.03	250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	224,257	0.05
2,075,000	SABINE PASS LIQUEFACTION LLC 5.625% 01/03/2025	1,882,348	0.46		<i>Serviços Financeiros e de Crédito</i>	2,115,826	0.52
1,000,000	VISTRA OPERATIONS COMPANY LLC 3.55% 144A 15/07/2024	892,310	0.22	1,360,000	ALLY FINANCIAL INC 3.875% 21/05/2024	1,221,507	0.30
1,600,000	VISTRA OPERATIONS COMPANY LLC 4.875% 144A 13/05/2024	1,444,657	0.35	1,000,000	ALLY FINANCIAL INC 4.625% 30/03/2025	894,319	0.22
	<i>Farmacêutica e Biotecnologia</i>	1,699,637	0.41		<i>Serviços de Suporte Industrial</i>	5,112,704	1.25
1,900,000	CARDINAL HEALTH INC 3.079% 15/06/2024	1,699,637	0.41	1,800,000	AMERICAN EXPRESS CO VAR 13/02/2026	1,622,566	0.40
				1,600,000	AMERICAN EXPRESS CO VAR 30/10/2026	1,456,389	0.36
				2,250,000	CAPITAL ONE FINANCIAL CORP VAR 09/05/2025	2,033,749	0.49

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Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Transportes Industriais</i>	4,183,313	1.02	2,350,000 AMERN HOMES 4 RENT 2015 SFRI TR 5.885% 17/04/2052	2,115,369	0.53
1,600,000 AIR LEASE CORP 0.70% 15/02/2024	1,439,298	0.35	950,000 ANTARES CLO FRN 20/04/2031	849,374	0.21
1,470,000 MERCEDES BENZ FINANCE NORTH AMERICA LLC VAR 144A 30/03/2025	1,339,215	0.33	225,000 ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/11/2036	187,693	0.05
1,555,000 PENSKE TRUCK LEASING CO LP 3.90% 144A 01/02/2024	1,404,800	0.34	1,000,000 ARES CLO LTD VAR 15/07/2030	895,824	0.22
Títulos apoiados em hipotecas e activos	162,011,695	39.54	1,250,000 ARES XXVIII CLO LTD FRN 17/10/2030	1,118,684	0.27
<i>Banca de Investimento e Serviços de Corretagem</i>	6,487,232	1.58	1,000,000 ATRIUM HOTEL PORTFOLIO TRUST 2018-ATRM FRN 15/06/2035	879,058	0.21
500,000 ASSURANT CLO LTD VAR 20/04/2031	441,528	0.11	150,000 AVIS BUDGET RENT CAR FUNDING AESOP LLC 4.00% 20/03/2025	67,730	0.02
3,000,000 CARLYLE GMS FINANCE MM CLO LLC VAR 15/10/2031	2,684,963	0.66	250,000 BALLYROCK CLO III LTD VAR 20/04/2031	225,798	0.06
240,000 EAGLE RE 21-2 LTD VAR 25/04/2034	222,280	0.05	605,000 BARINGS CLO LTD 2015 II FRN 20/10/2030	544,484	0.13
650,000 HOME RE 2021 2 LTD FRN 25/07/2033	592,201	0.14	2,540,000 BARINGS CLO LTD 2018 I LLC FRN 05/04/2031	2,191,996	0.54
500,000 MCF PONSCARME FCP VAR 17/07/2031	441,183	0.11	750,000 BARINGS MIDDLE MARKET CLO LTD FRN 15/01/2031	602,774	0.15
1,000,000 OAKTOWN RE VII LTD VAR 25/04/2034	917,642	0.22	4,000,000 BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	-	0.00
970,000 TRIANGLE RE 21 3 LTD VAR 25/02/2034	883,177	0.22	1,500,000 BDS 2018 FL2 A FRN 16/02/2037	1,332,221	0.33
3,500,000 VSTNA 2017 A C MTGE 2.93% 20/03/2035	304,258	0.07	750,000 BDS 2021 FL8 FRN 18/01/2036	300,141	0.07
<i>Bancos</i>	866,369	0.21	15,174,000 BEAR STEARNS ASSET BACKED SECURITIES TRUST VAR 27/10/2032	103,099	0.03
4,000,000 321 HENDERSON RECEIVABLES II LLC FRN 15/03/2042	472,902	0.12	1,440,000 BELLEMEADE RE LTD VAR 26/01/2032	1,322,774	0.32
9,225,000 321 HENDERSON RECEIVABLES II LLC FRN 15/06/2041	346,974	0.08	405,000 BELLEMEADE VAR 25/09/2031	364,286	0.09
1,619,000 321 HENDERSON RECEIVABLES II LLC FRN 15/09/2041	46,493	0.01	1,075,000 BRIGHTSPIRE CAPITAL INC FRN 19/08/2038	796,385	0.19
<i>Fundos de Investimento em Bens Imobiliários</i>	2,337,156	0.57	1,000,000 BSPDF 2021 FL1 A MTGE FRN 15/10/2036	882,216	0.22
580,000 AMERICAN HOMES 4 RENT 6.07% 17/10/2045	525,020	0.13	600,000 BX TRUST 2017 SLCT FRN 15/11/2034	479,551	0.12
1,508,000 AMERICAN HOMES 4 RENT 6.231% 17/10/2036	1,359,771	0.33	12,824,000 BXG RECEIVABLES NOTE TRUST 3.86% 02/07/2031	750,786	0.18
500,000 AMERICAN HOMES 4 RENT 6.418% 17/12/2036	452,365	0.11	500,000 B2R MORTGAGE TRUST VAR 15/05/2048	445,629	0.11
<i>Produtos Industriais Gerais</i>	36,278	0.01	1,310,000 B2R MORTGAGE TRUST VAR 15/11/2048 USD (ISIN US05605GAN25)	836,647	0.20
750,000 FOUNDATION FINANCE TRUST 4.14% 15/07/2033	36,278	0.01	1,400,000 B2R MORTGAGE TRUST VAR 15/11/2048 USD (ISIN US05605GAQ55)	1,241,211	0.30
<i>Seguros de Vida</i>	197,324	0.05	800,000 CARLYLE GLOBAL MARKET STRATEGIES CLO 2015 2 LTD FRN 15/05/2031	710,650	0.17
720,000 GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAD50)	197,324	0.05	1,000,000 CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/04/2025	468,656	0.11
<i>Serviços Financeiros e de Crédito</i>	150,524,879	36.74	1,000,000 CASCADE FUNDING MTGE VAR 25/04/2025	784,312	0.19
980,000 ACCELERATED PROCESSORS INC 4.51% 02/12/2033	194,896	0.05	500,000 CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAA10)	207,678	0.05
1,750,000 ACRE COMMERCIAL MORTGAGE 2014-FL2 LTD FRN 18/10/2036	1,461,087	0.36	3,000,000 CERBERUS LOAN FUNDING XXIV LP VAR 15/07/2030	1,762,385	0.43
250,000 AMERICAN HOMES 4 RENT 2014 SFR2 TR 4.29% 17/10/2036	223,292	0.05	300,000 CFIC FUNDING 2013 IV LTD FRN 27/04/2031	269,274	0.07
1,760,000 AMERICAN HOMES 4 RENT 2014 SFR2 TR 5.149% 17/10/2036	1,577,288	0.38	400,000 CG CCRE COML MTGE TR 2014 F22 FRN 15/11/2031	61,176	0.01
350,000 AMERICAN HOMES 4 RENT 2014 SFR3 TR 4.596% 17/12/2036	312,178	0.08	2,000,000 CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAC38)	1,309,636	0.32
1,520,000 AMERICAN HOMES 4 RENT 2014 SFR3 TR 5.04% 17/12/2024	1,360,112	0.33	1,000,000 CHL MORTGAGE PASS-TROUGH TRUST 2006 5.25% 25/10/2034	-	0.00
700,000 AMERICAN HOMES 4 RENT 2015 5.036% 17/10/2052	624,101	0.15	500,000 CHURCHILL MIDDLE MRKT CLO LTD VAR 24/10/2033	425,572	0.10
250,000 AMERN HOMES 4 RENT 2015 SFRI TR 4.11% 17/04/2045	221,245	0.05	2,000,000 CIFC FDNG 2014 LTD VAR 18/01/2031	1,795,396	0.44
1,025,000 AMERN HOMES 4 RENT 2015 SFRI TR 5.639% 17/04/2052	921,673	0.22	500,000 CIFC FUNDING 2017 V LTD FRN 16/11/2030	450,326	0.11
			1,000,000 COLLEGE AVENUE STUDENT LOANS 2018 A LLC FRN 26/11/2046	228,643	0.06
			1,000,000 COMM 2014 LC17 MORTGAGE TRUST 3.917% 10/10/2047	890,204	0.22

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
700,000	COMM 2016 DC2 MORTGAGE TRUST FRN 25/05/2041	61,447	0.01	1,115,000	FANNIE MAE FRN 25/07/2034	13,401	0.00
1,000,000	COMM 2016 DC2 MORTGAGE TRUST FRN 25/09/2042	73,125	0.02	3,188,000	FANNIE MAE FRN 25/07/2038	16,315	0.00
253,000	COMM 2016 DC2 MORTGAGE TRUST FRN 25/10/2040	16,383	0.00	2,970,000	FANNIE MAE FRN 25/07/2041	92,114	0.02
500,000	COMMONBOND STUDENT LOAN TRUST FRN 25/02/2044	33,402	0.01	870,000	FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBM56)	151,693	0.04
1,000,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/02/2046	53,534	0.01	1,000,000	FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBU72)	145,645	0.04
2,227,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/09/2045	188,281	0.05	125,000	FANNIE MAE FRN 25/08/2030	44,130	0.01
3,650,000	COMMONBOND STUDENT LOAN TRUST 2018 3.56% 25/09/2045	482,509	0.12	2,000,000	FANNIE MAE FRN 25/08/2033	13,386	0.00
1,970,000	CROWN POINT CLO 4 LTD VAR 20/04/2031	1,737,019	0.42	1,278,000	FANNIE MAE FRN 25/08/2040	13,281	0.00
10,941,000	DRB PRIME STUDENT LOAN TRUST FRN 25/11/2042	722,620	0.18	11,000,000	FANNIE MAE FRN 25/09/2036	170,756	0.04
500,000	DRYDEN SENIOR LOAN FUND FRN 15/11/2028	245,660	0.06	8,598,000	FANNIE MAE FRN 25/09/2037 USD (ISIN US31396XNE03)	129,575	0.03
1,000,000	DRYDEN 42 SENIOR LOAN FUND VAR 15/07/2030	894,482	0.22	5,509,000	FANNIE MAE FRN 25/09/2037 USD (ISIN US31396XNY66)	80,620	0.02
1,500,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAG86)	1,346,616	0.33	25,000,000	FANNIE MAE FRN 25/09/2037 USD (ISIN US31396XQH07)	284,265	0.07
500,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAJ26)	448,710	0.11	7,450,000	FANNIE MAE FRN 25/09/2042	142,778	0.03
250,000	ELM TRUST 2.286% 20/10/2029	147,491	0.04	4,126,000	FANNIE MAE FRN 25/09/2046 USD (ISIN US3136ATMW12)	832,303	0.20
2,500,000	FANNIE MAE FRN 15/05/2035	104,875	0.03	9,000,000	FANNIE MAE FRN 25/09/2046 USD (ISIN US3136ATNE05)	1,784,247	0.44
2,321,913	FANNIE MAE FRN 18/01/2032	3,522	0.00	897,000	FANNIE MAE FRN 25/10/2035	11,652	0.00
15,191,000	FANNIE MAE FRN 18/05/2032	25,408	0.01	20,450,000	FANNIE MAE FRN 25/10/2036 USD (ISIN US31396K4N95)	308,059	0.08
5,029,000	FANNIE MAE FRN 18/10/2032	1,878	0.00	1,225,000	FANNIE MAE FRN 25/10/2036 USD (ISIN US31396K5M04)	43,581	0.01
23,200,000	FANNIE MAE FRN 18/12/2032	59,511	0.01	848,000	FANNIE MAE FRN 25/10/2038	11,059	0.00
3,602,190	FANNIE MAE FRN 25/01/2024	888,517	0.22	7,020,000	FANNIE MAE FRN 25/11/2027	15,505	0.00
3,630,000	FANNIE MAE FRN 25/01/2031	1,611,602	0.39	13,750,000	FANNIE MAE FRN 25/11/2031	18,256	0.00
1,932,000	FANNIE MAE FRN 25/01/2033	7,501	0.00	87,172,000	FANNIE MAE FRN 25/11/2032	156,889	0.04
31,314,346	FANNIE MAE FRN 25/02/2032	50,872	0.01	5,002,000	FANNIE MAE FRN 25/11/2036	104,864	0.03
2,635,422	FANNIE MAE FRN 25/02/2033 USD (ISIN US31392HT868)	9,222	0.00	3,673,000	FANNIE MAE FRN 25/11/2046	75,295	0.02
25,000,000	FANNIE MAE FRN 25/02/2033 USD (ISIN US31392HX571)	62,317	0.02	4,415,000	FANNIE MAE FRN 25/12/2030 USD (ISIN US30711XR630)	2,017,486	0.50
2,733,283	FANNIE MAE FRN 25/03/2024	333	0.00	60,000,000	FANNIE MAE FRN 25/12/2030 USD (ISIN US31358SH879)	54,168	0.01
800,000	FANNIE MAE FRN 25/03/2031	332,045	0.08	20,650,000	FANNIE MAE FRN 25/12/2032	49,734	0.01
356,500	FANNIE MAE FRN 25/03/2034	5,430	0.00	27,090,000	FANNIE MAE FRN 25/12/2033	249,334	0.06
5,732,000	FANNIE MAE FRN 25/03/2037 USD (ISIN US31396PZL83)	5,024	0.00	1,200,000	FANNIE MAE FRN 25/12/2037	1,634	0.00
5,600,000	FANNIE MAE FRN 25/03/2037 USD (ISIN US31396PZS37)	17,432	0.00	800,000	FANNIE MAE VAR 01/04/2028	2,202	0.00
8,663,065	FANNIE MAE FRN 25/03/2038 USD (ISIN US31396YKX93)	324,507	0.08	4,999,999	FANNIE MAE VAR 01/10/2034	20,756	0.01
20,000,000	FANNIE MAE FRN 25/03/2038 USD (ISIN US31396YZW55)	399,233	0.10	1,982,652	FANNIE MAE VAR 01/11/2034	32,058	0.01
7,015,000	FANNIE MAE FRN 25/04/2031	62,969	0.02	171,721,193	FANNIE MAE VAR 18/08/2027	56,185	0.01
1,523,431	FANNIE MAE FRN 25/05/2025	151,305	0.04	1,520,000	FANNIE MAE VAR 25/02/2030	1,421,911	0.35
25,000,000	FANNIE MAE FRN 25/05/2033	103,910	0.03	11,500,000	FANNIE MAE VAR 25/03/2028	734	0.00
5,983,400	FANNIE MAE FRN 25/05/2037 USD (ISIN US31396VSL35)	204,961	0.05	21,281,015	FANNIE MAE VAR 25/03/2040	634,469	0.15
5,002,000	FANNIE MAE FRN 25/05/2037 USD (ISIN US31396VZF83)	4,454	0.00	680,000	FANNIE MAE VAR 25/03/2042	394,604	0.10
64,766,182	FANNIE MAE FRN 25/06/2032	33,014	0.01	3,170,000	FANNIE MAE VAR 25/03/2045	69,522	0.02
1,000,000	FANNIE MAE FRN 25/06/2037	16,002	0.00	995,415	FANNIE MAE VAR 25/04/2028	258,043	0.06
250,000	FANNIE MAE FRN 25/07/2024	18,610	0.00	25,376,000	FANNIE MAE VAR 25/04/2033	92,557	0.02
				1,000,000	FANNIE MAE VAR 25/04/2045	31,132	0.01
				50,000,000	FANNIE MAE VAR 25/05/2027	9,285	0.00
				1,615,000	FANNIE MAE VAR 25/06/2035	29,189	0.01
				3,593,158	FANNIE MAE VAR 25/06/2036	42,254	0.01
				270,000	FANNIE MAE VAR 25/09/2042	188,472	0.05
				2,130,000	FANNIE MAE VAR 25/11/2029	1,998,013	0.50

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
3,086,000	FANNIE MAE VAR 25/12/2031	7,234	0.00	23,189,000	FREDDIE MAC FRN 15/07/2028	1,152	0.00
255,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754LAB53)	231,564	0.06	5,899,999	FREDDIE MAC FRN 15/07/2031	9,490	0.00
2,571,000	FANNIE MAE 1.50% 01/03/2042	1,936,920	0.47	1,048,000	FREDDIE MAC FRN 15/07/2036 USD (ISIN US31396UF473)	14,595	0.00
174,000	FANNIE MAE 2.50% 01/01/2052 USD (ISIN US3140XNNS93)	135,855	0.03	1,411,000	FREDDIE MAC FRN 15/07/2036 USD (ISIN US31396UR692)	13,494	0.00
87,000	FANNIE MAE 2.50% 01/04/2052 USD (ISIN US3140QNWS75)	63,329	0.02	325,000	FREDDIE MAC FRN 15/07/2040	5,297	0.00
4,952,000	FORD CREDIT AUTO OWNER TRUST 2009 E 6.25% 25/03/2032	144,131	0.04	353,000	FREDDIE MAC FRN 15/08/2035	6,167	0.00
1,380,000	FORD CREDIT AUTO OWNER TRUST 3.49% 15/07/2031	1,216,967	0.30	7,444,000	FREDDIE MAC FRN 15/08/2036	40,621	0.01
750,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD FRN 10/07/2030	413,435	0.10	50,000,000	FREDDIE MAC FRN 15/08/2040	378,768	0.09
1,000,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD VAR 10/07/2030	900,816	0.22	1,605,000	FREDDIE MAC FRN 15/09/2036	29,121	0.01
750,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD VAR 15/10/2033	667,814	0.16	2,840,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KUH21)	35,533	0.01
1,000,000	FORTRESS CREDIT OPPORTUNITIES V CLO LTD VAR 15/01/2030	885,968	0.22	1,675,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KZH75)	4,882	0.00
1,000,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 7.09% 15/10/2029	912,906	0.22	63,146,256	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339GXM85)	52,087	0.01
13,185,000	FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JAZ12)	22,989	0.01	14,305,000	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339L2E96)	33,757	0.01
44,300,000	FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JC553)	212,936	0.05	953,092	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CM970)	4,424	0.00
721,000	FREDDIE MAC FRN 15/01/2035	5,808	0.00	864,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV559)	19,548	0.00
784,000	FREDDIE MAC FRN 15/01/2036	8,490	0.00	500,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV898)	10,267	0.00
7,957,000	FREDDIE MAC FRN 15/01/2037	19,199	0.00	57,000,000	FREDDIE MAC FRN 15/12/2031	31,230	0.01
14,820,000	FREDDIE MAC FRN 15/01/2041	321,852	0.08	31,848,000	FREDDIE MAC FRN 15/12/2032	64,245	0.02
19,093,333	FREDDIE MAC FRN 15/02/2024	88	0.00	4,000,000	FREDDIE MAC FRN 15/12/2035	95,715	0.02
6,764,000	FREDDIE MAC FRN 15/02/2032 USD (ISIN US31339DYV45)	44,494	0.01	14,823,528	FREDDIE MAC FRN 15/12/2048	4,806,383	1.18
7,175,000	FREDDIE MAC FRN 15/02/2032 USD (ISIN US31392T3F21)	15,690	0.00	5,616,000	FREDDIE MAC FRN 17/02/2032	2,044	0.00
28,450,000	FREDDIE MAC FRN 15/02/2033	53,550	0.01	950,000	FREDDIE MAC FRN 25/04/2043	772,104	0.19
780,000	FREDDIE MAC FRN 15/02/2036	19,183	0.00	4,700,000	FREDDIE MAC FRN 25/05/2043	157,451	0.04
10,975,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339NNP77)	18,983	0.00	65,000	FREDDIE MAC FRN 25/07/2030	52,812	0.01
10,663,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339WXS06)	16,480	0.00	250,000	FREDDIE MAC FRN 25/08/2029	108,326	0.03
8,955,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392R6E64)	14,031	0.00	1,734,000	FREDDIE MAC FRN 25/10/2027	119,701	0.03
46,550,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392VBT89)	73,095	0.02	2,340,000	FREDDIE MAC FRN 25/10/2029	1,330,984	0.32
18,924,285	FREDDIE MAC FRN 15/04/2026	85,360	0.02	1,840,000	FREDDIE MAC FRN 25/12/2029	1,712,141	0.42
10,683,000	FREDDIE MAC FRN 15/04/2027	6,798	0.00	2,250,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0SN02)	563,320	0.14
2,260,000	FREDDIE MAC FRN 15/04/2036 USD (ISIN US31396NGU46)	44,649	0.01	1,300,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0ST71)	322,148	0.08
380,000	FREDDIE MAC FRN 15/04/2036 USD (ISIN US31396NLA27)	4,151	0.00	1,500,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0TF68)	1,501,590	0.37
17,200,000	FREDDIE MAC FRN 15/05/2029 USD (ISIN US3133TKY463)	5,863	0.00	1,000,000	FREDDIE MAC VAR 01/01/2028	328	0.00
50,000,000	FREDDIE MAC FRN 15/05/2029 USD (ISIN US3133TSGX53)	57,228	0.01	1,600,000	FREDDIE MAC VAR 01/02/2037	28,405	0.01
2,050,000	FREDDIE MAC FRN 15/05/2036	14,960	0.00	25,980,901	FREDDIE MAC VAR 01/04/2025	640	0.00
410,000	FREDDIE MAC FRN 15/05/2041	14,947	0.00	1,700,000	FREDDIE MAC VAR 01/11/2031	1,384	0.00
877,000	FREDDIE MAC FRN 15/06/2036	8,832	0.00	1,000,000	FREDDIE MAC VAR 01/12/2035	40,050	0.01
20,000,000	FREDDIE MAC FRN 15/06/2037	314,243	0.08	32,000,000	FREDDIE MAC VAR 15/01/2029	22,847	0.01
				93,000,000	FREDDIE MAC VAR 15/02/2031	83,956	0.02
				325,000	FREDDIE MAC VAR 15/02/2042	18,830	0.00
				16,783,000	FREDDIE MAC VAR 15/03/2032	18,523	0.00
				2,187,500	FREDDIE MAC VAR 15/09/2026	6,943	0.00
				1,642,000	FREDDIE MAC VAR 15/11/2037	28,197	0.01
				1,705,000	FREDDIE MAC VAR 15/12/2036	10,321	0.00
				785,000	FREDDIE MAC VAR 25/01/2042	710,717	0.17
				650,000	FREDDIE MAC VAR 25/03/2042	349,934	0.09

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,010,000	FREDDIE MAC VAR 25/05/2057	690,981	0.17	10,060,000	JP MORGAN MORTGAGE TRUST VAR 25/10/2029	698,981	0.17
250,000	FREDDIE MAC VAR 25/06/2057	191,592	0.05	250,500	JP MORGAN MORTGAGE TRUST VAR 25/12/2046 USD (ISIN US46647HAH75)	126,656	0.03
420,000	FREDDIE MAC VAR 25/07/2030	170,592	0.04	183,100	JP MORGAN MORTGAGE TRUST VAR 25/12/2046 USD (ISIN US46647HAJ32)	90,342	0.02
450,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KBS78)	360,285	0.09	13,517,000	JP MORGAN MORTGAGE TRUST 2007-A3 VAR 25/06/2029	804,812	0.20
230,000	FREDDIE MAC VAR 25/08/2042	174,498	0.04	3,200,000	JP MORGAN MORTGAGE TRUST 2014-IVR3 VAR 25/07/2044	76,033	0.02
1,000,000	FREDDIE MAC VAR 25/09/2041	894,698	0.22	5,690,000	JP MORGAN MORTGAGE TRUST 2017 - 5 VAR 26/10/2048 USD (ISIN US46590YAN40)	1,226,883	0.30
225,000	FREDDIE MAC VAR 25/09/2042	141,810	0.03	1,610,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2013-C12 3.611% 15/05/2048	1,405,066	0.34
555,000	FREDDIE MAC VAR 25/09/2055	314,498	0.08	1,000,000	LCM LTD PARTNERSHIP FRN 20/10/2030	45,263	0.01
650,000	FREDDIE MAC VAR 25/12/2030	594,270	0.15	3,400,000	MADISON PARK FUNDING XXX LTD FRN 15/04/2029	2,854,343	0.71
236,000	FREDDIE MAC 2.50% 01/12/2051	166,083	0.04	2,500,000	MAGNETITE VII LTD FRN 15/01/2028	1,219,023	0.30
3,000,000	FREMF 2018 K74 MORTGAGE TRUST FRN 25/03/2025	393,443	0.10	2,867,000	MERRILL LYNCH MORTGAGE INVESTORS INC VAR 25/01/2029	559	0.00
2,000,000	FS RIALTO ISSUER LTD FRN 16/11/2036	1,785,724	0.44	1,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 15/11/2035	463,803	0.11
1,300,000	GOLUB CAP PARTNERS CLO 36M LTD VAR 05/02/2031	987,996	0.24	1,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 16/07/2036	829,555	0.20
2,950,000	GOLUB CAPITAL PARTNERS CLO FRN 05/08/2030	1,365,323	0.33	230,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAJ79)	194,609	0.05
3,200,000	GOLUB CAPITAL PARTNERS CLO FRN 05/11/2029	2,195,374	0.55	400,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAL26)	330,870	0.08
1,500,000	GOLUB CAPITAL PARTNERS CLO LTD FRN 20/04/2032	1,360,957	0.33	500,000	MONROE CAPITAL MML CLO VII LLC FRN 22/11/2030	430,198	0.10
1,250,000	GOLUB CAPITAL PARTNERS CLO VAR 05/02/2031	1,127,208	0.28	1,500,000	MORGAN STANLEY ABS CAPITAL INC TRUST 2007 HE3 FRN 15/08/2033	752,261	0.18
400,000	GOODGREEN TRUST 7.01% 15/10/2056	286,037	0.07	2,000,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 3.252% 15/10/2048	1,763,598	0.43
6,032,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA FRN 16/01/2033	4,233	0.00	1,200,000	MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN TRUST VAR 25/06/2044	897,672	0.22
4,885,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS FRN 16/01/2033	2,296	0.00	500,000	MOSAIC SOLAR LOANS 2017 20LLC 5.42% 20/08/2046	206,118	0.05
1,823,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS VAR 20/02/2038	20,761	0.01	145,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/01/2051 USD (ISIN US35563FAA93)	57,443	0.01
750,000	GPMT 2018-FL1 LTD LLC FRN 15/11/2036	644,454	0.16	1,500,000	NATIONAL COLLEGIATE STUDENT LOAN TRUST FRN 25/05/2031	83,090	0.02
750,000	GPMT 2021 FL4 FRN 15/11/2036	648,984	0.16	745,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	577,235	0.14
1,250,000	GREENWOOD PARK CLO LTD FRN 15/04/2031	1,115,651	0.27	1,200,000	NELNET STUDENT LOAN TRUST 2004 1 FRN 23/03/2037	263,795	0.06
1,000,000	GS MORTGAGE SECURITIES CORP TRUST FRN 15/10/2031	815,651	0.20	500,000	NEUBERGER BERMAN CLO VAR 17/07/2035	444,166	0.11
700,000	GS MORTGAGE SECURITIES TRUST 2007-GG10 FRN 15/07/2031	528,350	0.13	2,815,000	NEW RESIDENTIAL MORTGAGE LOAN FRN 25/06/2057	342,783	0.08
500,000	GS MORTGAGE SECURITIES TRUST 2013-GCJ 12 FRN 15/10/2031	288,800	0.07	10,595,000	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018 4 VAR 25/01/2048	1,716,799	0.42
2,088,000	HENDERSON REC LLC FRN 15/09/2045	17,092	0.00	616,000	NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2044 USD (ISIN US65252MAA71)	128,273	0.03
2,465,000	HENDERSON REC LLC FRN 15/11/2040	84,587	0.02	3,000,000	NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2044 USD (ISIN US65252MAB54)	626,127	0.15
270,000	HILTON GRAND VACATIONS TRUST 2014 A 4.00% 25/02/2032	44,343	0.01	1,019,000	OAKTOWN RE III LTD FRN 25/07/2029	932,301	0.23
2,780,000	INVITATION HOMES 2018 SFR4 TRUST FRN 17/01/2038 USD (ISIN US46187XAA37)	2,142,761	0.53	500,000	OCEAN TRAILS CLO VAR 20/07/2035	431,973	0.11
2,750,000	INVITATION HOMES 2018 SFR4 TRUST FRN 17/01/2038 USD (ISIN US46187XAC92)	2,485,801	0.62	585,000	OCP CLO LTD FRN 26/10/2030	529,716	0.13
400,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 FRN 05/07/2033	302,522	0.07	250,000	OCTAGON INVESTMENT PARTNERS XI LTD VAR 16/04/2031	213,065	0.05
1,055,000	JP MORGAN MORTGAGE TR 2014 IVR6 VAR 25/07/2044	735,518	0.18				
6,135,000	JP MORGAN MORTGAGE TRUST FRN 25/04/2046	812,235	0.20				
1,175,000	JP MORGAN MORTGAGE TRUST FRN 25/05/2033	78,711	0.02				
971,000	JP MORGAN MORTGAGE TRUST VAR 25/05/2033	246,357	0.06				
211,600	JP MORGAN MORTGAGE TRUST VAR 25/06/2046 USD (ISIN US46647CAJ45)	82,871	0.02				
128,500	JP MORGAN MORTGAGE TRUST VAR 25/06/2046 USD (ISIN US46647CAK18)	50,215	0.01				

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,500,000	OCTANE RECEIVABLES TRUST 2022 1 4.18% 20/03/2028	544,018	0.13	500,000	WOODMONT TRUST VAR 15/01/2032	452,417	0.11
1,000,000	OWL ROCK CLO V LIMITED VAR 20/04/2033	893,698	0.22	500,000	Z CAPITAL CREDIT PARTNERS CLO VAR 16/07/2031 USD (ISIN US98877GAU22)	451,477	0.11
750,000	OWL ROCK CLO V LIMITED VAR 20/08/2033	667,367	0.16	500,000	Z CAPITAL CREDIT PARTNERS CLO VAR 16/07/2031 USD (ISIN US98877GAY44)	439,414	0.11
2,400,000	PNMAC GMSR ISSUER TRUST FRN 25/08/2025	1,422,398	0.35		<i>Suportes</i>	1,562,457	0.38
1,660,000	RADNOR RE LIMITED VAR 27/12/2033	1,524,613	0.37				
1,010,000	RADNOR RE 2021-2 LTD VAR 25/11/2031	940,316	0.23	1,750,000	MEREDITH CORP VAR 15/11/2034	1,562,457	0.38
500,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAA16)	296,515	0.07		Instrumento do mercado monetário	23,637,372	5.77
250,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAJ25)	213,223	0.05		<i>Banca de Investimento e Serviços de Corretagem</i>	1,808,574	0.44
400,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAL70)	336,678	0.08	2,000,000	ERAC USA FINANCE LLC 0% 05/01/2024	1,808,574	0.44
300,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	248,987	0.06		<i>Electricidade</i>	2,261,422	0.55
430,000	REGATTA XV FUNDING LTD VAR 25/10/2031	390,099	0.10	2,500,000	EXELON CORP 0% 03/01/2024	2,261,422	0.55
270,000	RENEW 2017 2A MTGE 4.37% 22/09/2053	64,383	0.02		<i>Equipamento Médico e Serviços</i>	1,809,446	0.44
3,276,000	RESI FINANCE LTD PARTNERSHIP FRN 10/06/2035	115,047	0.03	2,000,000	MEDTRONIC GBL HOLDINGS S C A 0% 02/01/2024	1,809,446	0.44
680,000	SAXON ASSET SECURITES TRUST 2004-2 VAR 25/11/2035	-	0.00		<i>Gás, Água e Múltiplos Serviços</i>	903,881	0.22
500,000	SCF EQUIPMENT TRUST 2016-1 LLC 0.83% 21/08/2028	106,794	0.03	1,000,000	WEC ENERGY GROUP INC 0% 08/01/2024	903,881	0.22
3,550,000	SLM PRIVATE CREDIT STUDENT LOAN TRUST 2007 A FRN 16/12/2041	1,017,617	0.25		<i>Governos</i>	8,040,410	1.97
5,400,000	SMB PRIVATE EDUCATION LOAN TRUST FRN 15/01/2037	1,535,063	0.37	8,900,000	USA T-BILLS 0% 16/01/2024	8,040,410	1.97
480,000	SMB PRIVATE EDUCATION LOAN TRUST 2014-A FRN 17/02/2032	42,043	0.01		<i>Petróleo, Gás e Carvão</i>	226,171	0.06
2,363,000	SOFI MORTGAGE TRUST SERIES 2016-1 VAR 25/11/2046	1,049,054	0.26	250,000	ENERGY TRANSFER OPERATING LP 0% 02/01/2024	226,171	0.06
2,000,000	SOUND POINT CLO LTD VAR 26/10/2031	1,812,393	0.44		<i>Prestadores de Cuidados de Saúde</i>	2,261,400	0.55
500,000	SOUNDPOINT CLO LTD FRN 25/07/2030	444,703	0.11	2,500,000	HUMANA INC 0% 03/01/2024	2,261,400	0.55
750,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAA43)	680,045	0.17		<i>Produtos Industriais Gerais</i>	4,066,315	0.99
550,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAE64)	499,850	0.12	800,000	KINDER MORGAN INC 0% 02/01/2024	723,757	0.18
2,250,000	SYMPHONY CLO XIX LTD FRN 16/04/2031	1,943,163	0.47	4,000,000	PRUDENTIAL FDG LLC 5.31% 03/01/2024	3,342,558	0.81
3,321,000	TOWD POINT ASSET TRUST 2018 FRN 25/01/2046	98,843	0.02		<i>Retalhistas</i>	2,259,753	0.55
13,469,000	TOWD POINT MORTGAGE TRUST 2016-2 FRN 25/02/2057	730,514	0.18	2,500,000	AUTOZONE INC 0% 08/01/2024	2,259,753	0.55
4,000,000	TOWD POINT MORTGAGE TRUST 2016-2 VAR 25/06/2057	223,427	0.05		Total da carteira de títulos	376,598,759	91.91
2,725,000	TOWD POINT MORTGAGE TRUST 2018 VAR 25/03/2058	385,844	0.09				
250,000	TRALEE CLO V LTD LLC FRN 20/07/2029	44,020	0.01				
1,300,000	TRICON AMERN HOMES 2016-SFR1 TRUST 4.044% 17/05/2037	1,147,606	0.28				
1,315,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.564% 17/05/2037	1,158,713	0.28				
200,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.96% 17/05/2025	176,738	0.04				
250,000	TRINITAS CLO I LTD VAR 20/07/2034	223,350	0.05				
1,000,000	UPSTART SECURITIZATION TRUST 2017-1 3.80% 20/04/2030	379,292	0.09				
1,500,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-C29 VAR 15/12/2034	1,174,686	0.29				
1,050,000	WF RBS COMMERCIAL MORTGAGE TR 2011 C2 3.631% 15/11/2047	929,534	0.23				

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Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	26,403,516	94.49			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	25,826,944	92.43			
Obrigações	25,826,944	92.43			
<i>Austrália</i>	445,880	1.60			
250,000 COMMONWEALTH BANK OF AUSTRALIA 2.688% REGS 11/03/2031	206,598	0.74			
250,000 QBE INSURANCE GROUP LTD VAR PERPETUAL	239,282	0.86			
<i>China</i>	343,683	1.23			
350,000 ASIAN INFRASTRUCTURE INVESTMENT BANK 3.375% 29/06/2025	343,683	1.23			
<i>Coreia do Sul</i>	1,830,983	6.55			
200,000 KB KOOKMIN CARD CO LTD 4.00% 09/06/2025	196,162	0.70			
200,000 KOREA HOUSING FINANCE CORP 4.625% 24/02/2028	199,738	0.71			
250,000 MIRAE ASSET DAEWOO CO LTD 6.875% 26/07/2026	255,368	0.91			
500,000 SHINHAN CARD CO LTD 1.375% 23/06/2026	456,445	1.64			
200,000 SHINHAN FINANCIAL GROUP CO LTD 1.35% 10/01/2026	185,996	0.67			
500,000 SK HYNIX INC 2.375% REGS 19/01/2031	406,580	1.45			
2,000,000,000 THE EXPORT IMPORT BANK OF KOREA 7.25% REGS 07/12/2024	130,694	0.47			
<i>Emirados Árabes Unidos</i>	191,408	0.68			
200,000 FIRST ABU DHABI BANK P.J.S.C VAR PERPETUAL	191,408	0.68			
<i>Estados Unidos da América</i>	1,686,800	6.04			
80,000,000 INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	957,102	3.42			
200,000 RESORTS WORLD LAS VEGAS LLC 4.625% REGS 16/04/2029	174,986	0.63			
600,000 SK BATTERY AMERICA INC 2.125% 26/01/2026	554,712	1.99			
<i>Filipinas</i>	1,398,848	5.01			
400,000 ASIAN DEVELOPMENT BANK ADB 4.50% 20/06/2030	273,962	0.98			
80,000,000 ASIAN DEVELOPMENT BANK ADB 6.15% 25/02/2030	934,298	3.35			
200,000 RIZAL COMMERICAL BANKING VAR PERPETUAL	190,588	0.68			
<i>Hong Kong (China)</i>	2,200,805	7.88			
400,000 AIA GROUP LTD VAR PERPETUAL	365,576	1.31			
250,000 BANGKOK BANK PUBLIC CO LTD 4.05% REGS 19/03/2024	249,280	0.89			
600,000 FAR EAST HORIZON LTD 3.375% 18/02/2025	571,698	2.05			
1,000,000 HONG KONG MORTGAGE CORPORATION 2.98% 12/09/2026	141,138	0.51			
400,000 LENOVO GROUP LTD 6.536% REGS 27/07/2032	428,128	1.53			
250,000 THE BANK OF EAST ASIA LIMITED VAR PERPETUAL USD (ISIN XS222027364)	218,845	0.78			
250,000 THE BANK OF EAST ASIA LIMITED VAR 22/04/2032	226,140	0.81			
			<i>Ilhas Caimão</i>	4,080,022	14.60
			600,000 AAC TECHNOLOGIES HOLDINGS INC 3.75% 02/06/2031	455,651	1.62
			200,000 CK HUTCHISON INTERNATIONAL LTD 3.25% REGS 29/09/2027	189,932	0.68
			300,000 ENN ENERGY HOLDINGS LTD 2.625% REGS 17/09/2030	257,574	0.92
			200,000 GEMS MENASA KY LTD 7.125% REGS 31/07/2026	197,410	0.71
			200,000 HAILILAO INTERNATIONAL HOLDING LTD 2.15% 14/01/2026	183,440	0.66
			200,000 JD COM INC 3.375% 14/01/2030	181,264	0.65
			200,000 JD COM INC 3.875% 29/04/2026	194,952	0.70
			200,000 LONGFOR GROUP HOLDINGS LIMITED REIT 4.50% 16/01/2028	104,436	0.37
			500,000 MEITUAN 3.05% REGS 28/10/2030	422,130	1.50
			300,000 MELCO RESORTS FINANCE LTD 5.25% REGS 26/04/2026	289,374	1.04
			400,000 MGM CHINA HOLDINGS LTD 5.875% REGS 15/05/2026	393,356	1.41
			350,000 NAGACORP LTD 7.95% 06/07/2024	341,187	1.22
			400,000 SANDS CHINA LTD VAR 08/08/2028	395,456	1.42
			200,000 THE SIAM COMMERCIAL BANK PUBLIC COMPANY LTD 4.40% 11/02/2029	195,010	0.70
			300,000 WYNN MACAU LTD 5.625% REGS 26/08/2028	278,850	1.00
			<i>Ilhas Virgens Britânicas</i>	1,497,800	5.36
			300,000 CHAMPION PATH HOLDINGS 4.50% 27/01/2026	280,038	1.00
			250,000 FORTUNE STAR BVI LTD 5.05% 27/01/2027	165,838	0.59
			200,000 FORTUNE STAR BVI LTD 6.85% 02/07/2024	193,264	0.69
			400,000 HUARONG FINANCE 2019 CO LTD 3.75% 29/05/2024	394,620	1.41
			500,000 STUDIO CITY FINANCE LTD 6.50% REGS 15/01/2028	464,040	1.67
			<i>Índia</i>	2,375,939	8.50
			200,000 10 RENEW POWER SUBSIDIAR 4.50% REGS 14/07/2028	177,816	0.64
			300,000 ADANI GREEN ENERGY LTD 4.375% REGS 08/09/2024	290,976	1.04
			550,000 ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	544,187	1.94
			200,000 GMR HYDERABAD INTERNATIONAL AIRPORT LTD 4.25% REGS 27/10/2027	183,954	0.66
			250,000 HDFC BANK LTD VAR PERPETUAL	228,300	0.82
			200,000 POWER FINANCE CORPORATION 3.35% 16/05/2031	175,920	0.63
			200,000 REC LTD 2.25% 01/09/2026	185,036	0.66
			200,000 SHRIRAM FINANCE LIMITED 4.15% REGS 18/07/2025	192,314	0.69
			400,000 SHRIRAM FINANCE LIMITED 4.40% REGS 13/03/2024	397,436	1.42
			<i>Indonésia</i>	3,442,767	12.32
			8,000,000,000 INDONESIA 6.375% 15/08/2028	518,999	1.86
			5,000,000,000 INDONESIA 6.875% 15/08/2051	325,554	1.17
			10,000,000,000 INDONESIA 7.00% 15/12/2033	673,559	2.41
			200,000 PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	175,438	0.63

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
200,000	PT BANK NEGARA IND VAR PERPETUAL	177,428	0.63		
200,000	PT FREEPORT INDONESIA 5.315% REGS 14/04/2032	196,896	0.70	Acções/Unidades de Participação em OICVM/OIC	78,252 0.28
500,000	PT FREEPORT INDONESIA 6.20% REGS 14/04/2052	497,400	1.78	Acções/Unidades de Participação em fundos de investimento	78,252 0.28
200,000	PT INDOFOOD CBP SUKSES MAKMUR TBK 3.541% 27/04/2032	173,252	0.62	<i>Luxemburgo</i>	78,252 0.28
250,000	PT PERTAMINA 6.50% REGS 07/11/2048	278,558	1.00	80 AMUNDI S.F. - SBI FM INDIA BOND CLASS H USD NON - DISTRIBUTING	78,252 0.28
200,000	PT TOWER BERSAMA INFRASTRUCTURE TBK 2.80% 02/05/2027	182,650	0.65	Instrumento do mercado monetário	498,320 1.78
300,000	STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	243,033	0.87	<i>Estados Unidos da América</i>	498,320 1.78
	<i>Japão</i>	182,984	0.65	500,000 USA T-BILLS 0% 25/01/2024	498,320 1.78
200,000	SOFTBANK GROUP CORP 4.625% 06/07/2028	182,984	0.65	Total da carteira de títulos	26,403,516 94.49
	<i>Maurício</i>	1,569,567	5.62		
200,000	CA MAGNUM HLDG 5.375% 31/10/2026	186,358	0.67		
550,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	449,425	1.61		
400,000	INDIA TOLL ROAD EURO MEDIUM TERM NOTES 5.50% REGS 19/08/2024	393,300	1.41		
400,000	NETWORK I2I LIMITED VAR REGS PERPETUAL	372,408	1.33		
200,000	UPL CORP LTD 4.625% 16/06/2030	168,076	0.60		
	<i>Reino Unido</i>	1,516,103	5.43		
250,000	AUST & NZ BANKING GRP/UK VAR REGS PERPETUAL	251,273	0.90		
10,000,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 4.60% 09/12/2025	637,337	2.29		
200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	184,010	0.66		
250,000	STANDARD CHARTERED PLC 4.05% REGS 12/04/2026	243,763	0.87		
200,000	STATE BANK INDIA LONDON 4.875% 05/05/2028	199,720	0.71		
	<i>Singapura</i>	2,417,589	8.65		
200,000	ABJA INVESTMENT CO 5.45% 24/01/2028	200,346	0.72		
250,000	AXIS BANK LTD VAR REGS PERPETUAL	228,073	0.82		
755,000	CONTINUUM ENERGY LEVANter PTE LTD 4.50% REGS 09/02/2027	635,682	2.27		
350,000	DBS GROUP HOLDINGS LTD 1.169% 22/11/2024	338,401	1.21		
400,000	MEDCO LAUREL TREE PTE LTD 6.95% REGS 12/11/2028	380,836	1.36		
250,000	SINGTEL GROUP TREASURY 3.25% 30/06/2025	244,583	0.88		
200,000	UNITED OVERSEAS BANK LTD 3.059% 07/04/2025	195,854	0.70		
200,000	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	193,814	0.69		
	<i>Tailândia</i>	645,766	2.31		
300,000	GC TREASURY CENTRE COMPANY LTD 4.40% REGS 30/03/2032	274,194	0.98		
400,000	MINOR INTERNATIONAL PUBLIC CO LTD VAR PERPETUAL	371,572	1.33		

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	41,518,551	96.24			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	41,518,551	96.24			
Obrigações	41,518,551	96.24	Total da carteira de títulos	41,518,551	96.24
<i>Bancos</i>	18,068,642	41.88	<i>Transportes Industriais</i>	1,436,915	3.33
10,000,000 AGRICULTURAL BANK OF CHINA 2.80% 24/10/2027	1,418,997	3.29	10,000,000 CHINA STATE RAILWAY GRP CO LTD 3.02% 10/11/2032	1,436,915	3.33
10,000,000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.97% 14/10/2032	1,433,575	3.32			
10,000,000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.30% 05/11/2031	1,464,759	3.40			
8,000,000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.52% 24/05/2031	1,187,876	2.75			
10,000,000 BANK OF COMMUNICATIONS CO LTD 2.75% 17/06/2025	1,414,342	3.28			
10,000,000 CHINA CITIC BANK CORPORATION LTD 2.50% 05/08/2025	1,408,547	3.26			
10,000,000 CHINA CONSTRUCTION BANK CORPORATION CHINA 3.45% 10/08/2031	1,432,827	3.32			
10,000,000 CHINA DEVELOPMENT BANK 3.12% 13/09/2031	1,448,281	3.36			
7,000,000 CHINA DEVELOPMENT BANK 3.45% 20/09/2029	1,031,938	2.39			
10,000,000 CHINA DEVELOPMENT BANK 3.80% 25/01/2036	1,552,931	3.60			
10,000,000 CHINA GUANGFA BANK CO LTD 2.70% 30/05/2025	1,411,762	3.27			
10,000,000 INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 4.20% 24/09/2030	1,445,405	3.35			
10,000,000 INDUSTRIAL BANK CO LTD 2.96% 14/03/2025	1,417,402	3.29			
<i>Governos</i>	17,583,715	40.76			
10,000,000 CHINA 2.69% 15/08/2032	1,419,757	3.29			
600,000 ARAB EGYPT 5.80% REGS 30/09/2027	464,346	1.08			
750,000 ARGENTINA VAR 09/01/2038	297,653	0.69			
600,000 ARGENTINA VAR 09/07/2030	241,470	0.56			
10,000,000 CHINA 1.99% 09/04/2025	1,406,380	3.26			
10,000,000 CHINA 2.67% 25/05/2033	1,419,080	3.29			
10,000,000 CHINA 2.68% 21/05/2030	1,422,128	3.30			
15,000,000 CHINA 2.85% 04/06/2027	2,149,051	4.98			
24,000,000 CHINA 2.88% 25/02/2033	3,466,161	8.03			
10,000,000 CHINA 3.01% 13/05/2028	1,448,362	3.36			
10,000,000 CHINA 3.13% 21/11/2029	1,461,791	3.39			
10,000,000 CHINA 3.19% 15/04/2053	1,501,776	3.48			
400,000 EGYPT 5.875% REGS 16/02/2031	263,100	0.61			
1,000,000 ZAMBIA 0% REGS 30/07/2027	622,660	1.44			
<i>Metais Preciosos e Mineração</i>	787,584	1.83			
800,000 PT FREEPORT INDONESIA 5.315% REGS 14/04/2032	787,584	1.83			
<i>Petróleo, Gás e Carvão</i>	3,641,695	8.44			
10,000,000 CHINA PETROLEUM AND CHEMICAL CORPORATION 3.20% 27/07/2026	1,430,425	3.31			
7,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	799,260	1.85			
500,000 TULLOW OIL PLC 10.25% REGS 15/05/2026	447,350	1.04			
1,000,000 YPF SOCIEDAD ANONIMA VAR REGS 30/06/2029	964,660	2.24			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	2,461,342,811	88.63			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	2,091,981,173	75.33			
Obrigações	2,091,981,173	75.33			
<i>África do Sul</i>	57,838,073	2.08	<i>Benim</i>	4,881,361	0.18
2,000,000 SOUTH AFRICA 5.00% 12/10/2046	1,346,128	0.05	6,173,000 BENIN 4.95% REGS 22/01/2035	4,881,361	0.18
7,500,000 SOUTH AFRICA 5.375% 24/07/2044	5,435,590	0.20	<i>Bermudas</i>	10,930,213	0.39
22,000,000 SOUTH AFRICA 5.75% 30/09/2049	15,977,061	0.57	7,600,000 OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	6,003,081	0.21
150,000,000 SOUTH AFRICA 6.25% 31/03/2036	4,887,046	0.18	6,600,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	4,927,132	0.18
516,000,000 SOUTH AFRICA 8.50% 31/01/2037	19,962,242	0.71	<i>Brasil</i>	63,322,431	2.28
11,200,000 TRANSNET SOC LTD 8.25% REGS 06/02/2028	10,230,006	0.37	160,000 BRAZIL 10.00% 01/01/2029	29,789,865	1.08
<i>Angola</i>	32,631,373	1.17	155,000 BRAZIL 10.00% 01/01/2033	28,418,765	1.02
2,300,000 ANGOLA 8.00% REGS 26/11/2029	1,854,950	0.07	27,000,000 RIO SMART LIGHT 12.25% REGS 20/09/2032	5,113,801	0.18
29,100,000 ANGOLA 8.75% REGS 14/04/2032	23,228,894	0.83	<i>Bulgária</i>	5,368,005	0.19
10,200,000 ANGOLA 9.125% REGS 26/11/2049	7,547,529	0.27	5,100,000 BULGARIA 4.50% REGS 27/01/2033	5,368,005	0.19
<i>Arábia Saudita</i>	51,164,085	1.84	<i>Canadá</i>	2,747,594	0.10
16,000,000 KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	10,309,003	0.37	3,000,000 ST MARYS CEMENT INC 5.75% REGS 28/01/2027	2,747,594	0.10
5,000,000 SAUDI ARABIA 2.25% REGS 02/02/2033	3,753,859	0.14	<i>Catar</i>	21,569,153	0.78
7,600,000 SAUDI ARABIA 3.625% REGS 04/03/2028	6,670,786	0.24	11,550,000 QATAR PETROLEUM 3.125% REGS 12/07/2041	8,046,679	0.29
5,500,000 SAUDI ARABIA 4.375% REGS 16/04/2029	4,969,742	0.18	15,000,000 QATAR 3.375% REGS 14/03/2024	13,522,474	0.49
22,000,000 SAUDI ARABIA 5.00% REGS 18/01/2053	18,758,900	0.67	<i>Cazaquistão</i>	35,097,422	1.26
8,600,000 SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	6,701,795	0.24	3,760,000 KAZAKHSTAN 0.60% REGS 30/09/2026	3,509,246	0.13
<i>Argentina</i>	68,507,296	2.47	15,400,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	11,631,869	0.41
30,000,000 ARGENTINA VAR 09/01/2038	10,778,165	0.39	10,000,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 4.75% REGS 19/04/2027	8,843,072	0.32
15,981,334 ARGENTINA VAR 09/07/2030	5,822,376	0.21	5,340,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	4,242,947	0.15
1,479,250 ARGENTINA VAR 09/07/2035 EUR	461,674	0.02	8,200,000 SAMRUK KAZYNA 2.00% REGS 28/10/2026	6,870,288	0.25
63,191,076 ARGENTINA VAR 09/07/2035 USD	19,554,252	0.71	<i>Chile</i>	62,284,065	2.24
35,000,000 ARGENTINA VAR 09/07/2041	10,844,249	0.40	6,800,000 CENCOSUD SA 4.375% REGS 17/07/2027	5,933,449	0.21
25,000,000 ARGENTINA VAR 09/07/2046	7,854,977	0.28	15,505,000,000 CHILE 0% 01/10/2033	13,093,531	0.47
9,464,290 ARGENTINA 0.125% 09/07/2030	3,423,423	0.12	17,800,000 CHILE 4.125% 05/07/2034	18,219,724	0.65
399,955 ARGENTINA 0.50% 09/07/2029	135,625	0.00	1,600,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.00% REGS 30/09/2029	1,294,310	0.05
22,227,264 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 EUR	7,860,561	0.28	13,200,000 CORPORACION NACIONAL DEL COBRE DE CHILE 5.95% REGS 08/01/2034	12,131,716	0.44
5,096,552 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD	1,771,994	0.06	4,000,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 3.693% REGS 13/09/2061	2,433,386	0.09
<i>Arménia</i>	7,406,237	0.27	5,600,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% REGS 07/05/2050	4,199,556	0.15
10,000,000 ARMENIA 3.60% 02/02/2031	7,406,237	0.27	7,300,000 EMPRESA NACIONAL DEL PETROLEO SA ENAP 4.50% REGS 14/09/2047	4,978,393	0.18
<i>Áustria</i>	5,596,705	0.20	<i>China</i>	1,363,781	0.05
6,400,000 SUZANO AUSTRIA GMBH 5.00% 15/01/2030	5,596,705	0.20	147,000,000 ASIAN INFRASTRUCTURE INVESTMENT BANK 0% 02/02/2043	1,363,781	0.05
<i>Azerbaijão</i>	3,935,953	0.14	<i>Colômbia</i>	106,210,448	3.82
5,000,000 AZERBAIJAN 3.50% REGS 01/09/2032	3,935,953	0.14	98,600,000,000 COLOMBIA 13.25% 09/02/2033	27,532,175	0.99
<i>Bahrein</i>	19,597,001	0.71	2,500,000 COLOMBIA 3.00% 30/01/2030	1,910,379	0.07
3,100,000 BAHRAIN 5.625% REGS 18/05/2034	2,549,793	0.09			
10,330,000 BAHRAIN 6.00% REGS 19/09/2044	7,711,708	0.28			
12,400,000 BAHRAIN 6.25% REGS 25/01/2051	9,335,500	0.34			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
2,000,000	COLOMBIA 3.125% 15/04/2031	1,477,735	0.05	100,000,000	INTERNATIONAL FINANCE CORP IFC 0% 21/11/2047	629,240	0.02
8,500,000	COLOMBIA 3.25% 22/04/2032	6,139,868	0.22	480,000,000	INTERNATIONAL FINANCE CORP IFC 0% 22/01/2048	2,303,175	0.08
9,246,000	COLOMBIA 4.125% 15/05/2051	5,590,120	0.20	159,000,000	INTERNATIONAL FINANCE CORP IFC 0% 26/04/2052	731,903	0.03
8,000,000	COLOMBIA 4.125% 22/02/2042	5,194,333	0.19	400,000,000	INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	4,332,149	0.16
15,800,000	COLOMBIA 5.20% 15/05/2049	11,226,417	0.40	14,000,000	SASOL FIANCNING USA LLC 5.875% 27/03/2024	12,609,314	0.45
6,400,000	COLOMBIA 5.625% 26/02/2044	4,882,806	0.18		<i>Filipinas</i>	26,607,325	0.96
26,500,000	COLOMBIA 7.50% 02/02/2034	25,361,218	0.91	6,600,000	PHILIPPINE NATIONAL BANK 3.28% 27/09/2024	5,851,245	0.21
8,000,000	COLOMBIA 8.00% 14/11/2035	7,935,545	0.29	13,589,000	PHILIPPINES 0.70% 03/02/2029	11,899,208	0.43
9,250,000	ECOPETROL SA 8.625% 19/01/2029	8,959,852	0.32	9,600,000	REPUBLIC OF PHILIPPINES 5.045% 06/06/2029	8,856,872	0.32
	<i>Costa do Marfim</i>	40,011,734	1.44		<i>Gabão</i>	1,895,690	0.07
700,000,000	AFRICAN DEVELOPMENT BANK ADB 0% 05/04/2046	3,974,497	0.14	2,511,000	GABON 7.00% REGS 24/11/2031	1,895,690	0.07
300,000,000	AFRICAN DEVELOPMENT BANK ADB 0% 18/11/2052	1,106,364	0.04		<i>Gana</i>	15,183,537	0.55
30,000,000	AFRICAN DEVELOPMENT BANK ADB 0% 24/02/2042	1,352,053	0.05	15,000,000	GHANA 0% REGS 07/04/2029	5,968,497	0.22
16,479,000	IVORY COAST 4.875% REGS 30/01/2032	13,929,699	0.51	4,200,000	GHANA 0% REGS 07/04/2034	1,671,711	0.06
8,810,000	IVORY COAST 6.625% REGS 22/03/2048	7,047,471	0.25	4,400,000	GHANA 0% REGS 16/05/2029	1,745,342	0.06
15,000,000	IVORY COAST 6.875% REGS 17/10/2040	12,601,650	0.45	9,800,000	GHANA 0% REGS 16/06/2049	3,826,050	0.14
	<i>Egipto</i>	39,590,642	1.43	5,000,000	GHANA 0% REGS 26/03/2051	1,971,937	0.07
11,000,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	8,910,036	0.32		<i>Guatemala</i>	17,826,595	0.64
6,500,000	ARAB EGYPT 7.30% REGS 30/09/2033	3,904,001	0.14	4,000,000	GUATEMALA 4.65% REGS 07/10/2041	2,967,926	0.11
4,700,000	EGYPT 5.625% REGS 16/04/2030	3,015,520	0.11	15,400,000	GUATEMALA 7.05% 03/10/2032	14,858,669	0.53
9,500,000	EGYPT 7.903% REGS 21/02/2048	5,217,712	0.19		<i>Hong Kong (China)</i>	3,963,167	0.14
12,200,000	EGYPT 8.50% REGS 31/01/2047	6,904,295	0.25	6,180,000	CNAC HK FIBRIDGE COMPANY LIMITED 3.70% 22/09/2050	3,963,167	0.14
6,200,000	EGYPT 8.70% REGS 01/03/2049	3,530,573	0.13		<i>Hungria</i>	64,548,380	2.32
14,000,000	EGYPT 8.875% REGS 29/05/2050	8,108,505	0.29	10,300,000	HUNGARIAN EXPORT IMPORT BANK PLC 6.00% 16/05/2029	10,944,780	0.39
	<i>El Salvador</i>	15,758,565	0.57	3,100,000	HUNGARY 5.00% 22/02/2027	3,238,136	0.12
7,860,000	EL SALVADOR 5.875% REGS 30/01/2025	6,707,451	0.25	17,270,000	HUNGARY 5.375% 12/09/2033	18,490,297	0.66
2,277,000	EL SALVADOR 7.125% REGS 20/01/2050	1,468,357	0.05	6,000,000	MFB HUNGARIAN DEVELOPMENT BANK PLC 1.375% 24/06/2025	5,753,580	0.21
6,200,000	EL SALVADOR 7.625% REGS 01/02/2041	4,224,408	0.15	15,800,000	MFB HUNGARIAN DEVELOPMENT BANK PLC 6.50% 29/06/2028	14,761,590	0.53
5,000,000	EL SALVADOR 7.625% REGS 21/09/2034	3,358,349	0.12	3,900,000	MVM ENERGETIKA ZRT 0.875% 18/11/2027	3,340,155	0.12
	<i>Emirados Árabes Unidos</i>	36,675,816	1.32	8,600,000	OTP BANK PLC VAR 15/05/2033	8,019,842	0.29
1,000,000	EMIRATES ABU DHABI 2.70% REGS 02/09/2070	575,350	0.02		<i>Ilha de Man</i>	1,577,640	0.06
17,050,000	GOVERNMENT OF SHARJAH 3.625% REGS 10/03/2033	13,165,072	0.47	2,000,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,577,640	0.06
7,500,000	GOVERNMENT OF SHARJAH 4.00% REGS 28/07/2050	4,541,280	0.16		<i>Ilhas Caimão</i>	102,935,198	3.71
5,500,000	GOVERNMENT OF SHARJAH 4.375% REGS 10/03/2051	3,573,992	0.13	10,600,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	5,995,778	0.22
10,750,000	GOVERNMENT OF SHARJAH 6.50% REGS 23/11/2032	10,228,289	0.37	8,400,000	BOS FUNDING LTD 4.00% 18/09/2024	7,456,393	0.27
5,600,000	MDGH GMTN RSC LTD 2.875% 21/05/2030	4,591,833	0.17	11,100,000	DP WORLD CRESCENT LTD 5.50% 13/09/2033	10,287,684	0.37
	<i>Equador</i>	11,224,949	0.40	3,500,000	FANTASIA HOLDING 0% 01/06/2023	88,399	0.00
18,170,000	ECUADOR VAR REGS 31/07/2030	7,695,994	0.27	12,000,000	FANTASIA HOLDING 0% 09/01/2023	308,514	0.01
13,500,000	ECUADOR 0% REGS 31/07/2030	3,528,955	0.13	9,600,000	GACI FIRST INVESTMENT 4.75% 14/02/2030	8,698,618	0.31
	<i>Estados Unidos da América</i>	27,135,009	0.98	7,000,000	GACI FIRST INVESTMENT 5.125% 14/02/2053	5,748,282	0.21
600,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.85% 24/04/2028	6,529,228	0.24				

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
2,400,000	GACI FIRST INVESTMENT 5.375% 13/10/2122	1,946,137	0.07				
12,500,000	KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	367,764	0.01		<i>Jordânia</i>	2,731,456	0.10
14,500,000	KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	499,851	0.02	3,390,000	JORDAN 7.375% REGS 10/10/2047	2,731,456	0.10
13,000,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	465,912	0.02		<i>Libano</i>	3,699,818	0.13
9,500,000	KSA SUKUK LTD 4.27% REGS 22/05/2029	8,551,849	0.31	7,670,000	LEBANON 0% 01/01/2025 DEFAULTED	428,892	0.02
3,000,000	LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	2,172,820	0.08	5,421,000	LEBANON 0% 03/11/2028 DEFAULTED	305,292	0.01
7,000,000	QIB SENIOR SUKUK LIMITED 4.264% REGS 05/03/2024	6,318,599	0.23	3,300,000	LEBANON 0% 04/11/2024 DEFAULTED	184,948	0.01
26,600,000	QNB FINANCE LTD 1.625% 22/09/2025	22,619,812	0.81	4,500,000	LEBANON 0% 23/03/2027 DEFAULTED	251,958	0.01
8,600,000	SHARJAH SUKUK PROGRAM LTD 6.092% 19/03/2034	8,187,536	0.29	1,800,000	LEBANON 0% 25/05/2029 DEFAULTED	100,506	0.00
13,500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031	486,521	0.02	6,000,000	LEBANON 0% 26/02/2025	338,931	0.01
13,500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	500,086	0.02	4,650,000	LEBANON 0% 27/01/2023	254,652	0.01
12,000,000	SUCI SECOND INVESTMENT COMPANY 6.25% 25/10/2033	12,234,643	0.44	10,479,000	LEBANON 0% 27/11/2026 DEFAULTED	583,026	0.02
	<i>Ilhas Virgens Britânicas</i>	21,021,611	0.76	7,000,000	LEBANON 0% 31/12/2049 DEFAULTED USD (ISIN XS0559237796)	386,738	0.01
26,521,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.30% REGS 08/01/2031	21,021,611	0.76	12,000,000	LEBANON 0% 31/12/2049 DEFAULTED USD (ISIN XS0944226637)	669,605	0.02
	<i>Indonésia</i>	136,321,579	4.91	3,500,000	LEBANON 0% 31/12/2049 DEFAULTED USD (ISIN XS1052421150)	195,270	0.01
7,940,000	BANK MANDIRI PT 3.75% 11/04/2024	7,152,505	0.26		<i>Luxemburgo</i>	13,867,431	0.50
3,500,000	HUTAMA KARYA PERSERO 3.75% REGS 11/05/2030	2,967,166	0.11	7,000,000	CHILE ELECTRICITY LUX MPC SARL 6.01% REGS 20/01/2033	6,525,117	0.24
7,000,000	INDONESIA 0.90% 14/02/2027	6,441,330	0.23	1,728,000	MHP LUX SA 6.25% REGS 19/09/2029	1,060,045	0.04
5,000,000	INDONESIA 1.45% 18/09/2026	4,719,100	0.17	4,600,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	4,011,888	0.14
9,340,000	INDONESIA 2.15% REGS 18/07/2024	9,235,018	0.33	4,650,000	SB CAPITAL SA 0% REGS 29/10/2022	-	0.00
3,200,000	INDONESIA 2.15% 28/07/2031	2,453,889	0.09	2,400,000	TMS ISSUER SARL 5.78% REGS 23/08/2032	2,270,381	0.08
7,384,000	INDONESIA 2.85% 14/02/2030	6,062,012	0.22		<i>Macedónia (TFYR)</i>	10,042,642	0.36
10,000,000	INDONESIA 4.65% 20/09/2032	9,083,601	0.33	7,100,000	MACEDONIA (TFYR) 1.625% REGS 10/03/2028	6,165,782	0.22
400,000,000,000	INDONESIA 6.375% 15/04/2032	23,298,982	0.84	3,700,000	NORTH MACEDONIA 6.25% REGS 15/02/2027	3,876,860	0.14
4,840,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.30% REGS 23/06/2025	4,229,704	0.15		<i>Marrocos</i>	9,690,266	0.35
3,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.80% REGS 23/06/2030	2,455,348	0.09	2,950,000	KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	2,824,752	0.10
900,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45% REGS 20/02/2029	813,703	0.03	9,950,000	OFFICE CHERIFIEN DES PHOSPHATES SA 5.125% REGS 23/06/2051	6,865,514	0.25
18,400,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 5.60% 15/11/2033	17,726,230	0.64		<i>México</i>	240,369,948	8.67
3,000,000	PT PERTAMINA GEOTHERMAL ENERGY TBK 5.15% REGS 27/04/2028	2,727,552	0.10	196,000,000	AMERICA MOVIL SAB DE CV 9.50% 27/01/2031	10,334,616	0.37
9,500,000	PT PERTAMINA 2.30% REGS 09/02/2031	7,286,530	0.26	11,800,000	CEMEX SAB DE CV VAR REGS PERPETUAL	11,379,338	0.41
4,500,000	PT PERTAMINA 3.10% REGS 21/01/2030	3,715,041	0.13	800,000	COMISION FEDERAL DE ELECTRICIDAD 3.348% REGS 09/02/2031	603,029	0.02
5,100,000	PT PERTAMINA 3.10% REGS 25/08/2030	4,169,244	0.15	21,053,000	COMISION FEDERAL DE ELECTRICIDAD 3.875% REGS 26/07/2033	15,447,125	0.56
15,100,000	PT PERTAMINA 4.15% REGS 25/02/2060	10,896,632	0.39	12,100,000	MEXICO 2.25% 12/08/2036	9,537,825	0.34
13,500,000	PT PERTAMINA 4.70% REGS 30/07/2049	10,887,992	0.39	6,800,000	MEXICO 3.75% 19/04/2071	4,119,089	0.15
	<i>Irlanda</i>	-	0.00	18,900,000	MEXICO 3.771% 24/05/2061	11,640,100	0.42
5,250,000	MMK INTERNATIONAL CAPITAL DAC 0% REGS 13/06/2024	-	0.00	1,200,000	MEXICO 5.40% 09/02/2028	1,114,909	0.04
	<i>Jamaica</i>	804,281	0.03	6,400,000	MEXICO 6.338% 04/05/2053	5,915,300	0.21
1,100,000	TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	804,281	0.03	2,400,000	MEXICO 6.35% 09/02/2035	2,280,722	0.08
				5,700,000	MEXICO 7.50% 26/05/2033	27,691,164	1.00
				136,770	MEXICO 8.00% 24/05/2035	666,322	0.02
				2,000,000	PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	1,814,457	0.07
				7,482,000	PETROLEOS MEXICANOS PEMEX 3.75% 21/02/2024	7,458,507	0.27

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
5,000,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	4,121,100	0.15	8,811,505	NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	2,091,740	0.08
14,250,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	11,197,857	0.40	6,074,000	NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	3,859,669	0.14
18,600,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	10,760,941	0.39	5,000,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	4,498,212	0.16
5,000,000	PETROLEOS MEXICANOS PEMEX 6.375% 23/01/2045	2,946,408	0.11		<i>Panamá</i>	60,272,231	2.17
2,000,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	1,694,890	0.06	27,800,000	PANAMA 3.362% 30/06/2031	19,925,702	0.72
4,000,000	PETROLEOS MEXICANOS PEMEX 6.50% 13/03/2027	3,380,691	0.12	13,000,000	PANAMA 4.50% 01/04/2056	7,943,457	0.29
15,500,000	PETROLEOS MEXICANOS PEMEX 6.625% 15/06/2035	10,730,942	0.39	15,842,000	PANAMA 6.375% 25/07/2033	13,444,009	0.48
13,970,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	8,345,704	0.30	4,400,000	PANAMA 6.853% 28/03/2054	3,738,915	0.13
11,400,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	6,819,154	0.25	16,800,000	PANAMA 6.875% 31/01/2036	15,220,148	0.55
10,330,000	PETROLEOS MEXICANOS PEMEX 7.19% REGS 12/09/2024	53,081,049	1.91		<i>Paquistão</i>	6,510,227	0.23
2,900,000	PETROLEOS MEXICANOS PEMEX 7.47% 12/11/2026	13,494,239	0.49	11,700,000	PAKISTAN 7.375% REGS 08/04/2031	6,510,227	0.23
5,867,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	3,794,470	0.14		<i>Peru</i>	53,194,431	1.92
	<i>Moçambique</i>	5,329,862	0.19	5,000,000	PERU 2.78% 01/12/2060	2,834,699	0.10
6,900,000	MOZAMBIQUE 5.00% REGS 15/09/2031	5,329,862	0.19	8,500,000	PERU 3.00% 15/01/2034	6,509,139	0.23
	<i>Mongólia</i>	8,414,267	0.30	103,000,000	PERU 7.30% 12/08/2033	26,408,151	0.96
5,000,000	MONGOLIA 4.45% REGS 07/07/2031	3,820,667	0.14	18,000,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	11,694,745	0.42
4,800,000	MONGOLIA 8.65% REGS 19/01/2028	4,593,600	0.16	10,200,000	PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	5,747,697	0.21
	<i>Namíbia</i>	13,903,485	0.50		<i>Polónia</i>	22,708,599	0.82
15,500,000	NAMIBIA 5.25% REGS 29/10/2025	13,903,485	0.50	11,150,000	POLAND 4.25% 14/02/2043	11,773,397	0.43
	<i>Nigéria</i>	61,311,190	2.21	11,900,000	POLAND 4.875% 04/10/2033	10,935,202	0.39
5,000,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	4,088,625	0.15		<i>Quênia</i>	2,907,663	0.10
13,800,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	10,931,189	0.39	3,500,000	KENYA 7.25% REGS 28/02/2028	2,907,663	0.10
4,000,000	AFRICA FINANCE CORPORATION 3.125% 16/06/2025	3,467,596	0.12		<i>Reino Unido</i>	13,181,520	0.47
3,200,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	2,541,808	0.09	900,000	BIZ FINANCE PLC 9.75% REGS 22/01/2025	143,104	0.01
3,800,000	AFRICA FINANCE CORPORATION 3.875% REGS 13/04/2024	3,414,754	0.12	215,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 4.60% 09/12/2025	12,404,632	0.44
11,800,000	AFRICA FINANCE CORPORATION 4.375% REGS 17/04/2026	10,285,490	0.37	900,000	VFU FUNDING PLC 6.20% REGS 11/02/2025	633,784	0.02
7,600,000	NIGERIA 6.125% REGS 28/09/2028	6,118,803	0.22		<i>República Dominicana</i>	46,740,119	1.68
2,400,000	NIGERIA 7.143% REGS 23/02/2030	1,962,757	0.07	417,950,000	DOMINICAN REPUBLIC 11.25% REGS 15/09/2035	6,923,724	0.25
21,000,000	NIGERIA 7.375% REGS 28/09/2033	16,263,903	0.60	104,000,000	DOMINICAN REPUBLIC 13.625% REGS 03/02/2033	1,945,645	0.07
3,000,000	NIGERIA 7.696% REGS 23/02/2038	2,236,265	0.08	10,000,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	8,261,893	0.30
	<i>Omã</i>	20,707,031	0.75	5,000,000	DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	4,438,691	0.16
10,200,000	OMAN 4.75% REGS 15/06/2026	9,136,833	0.33	5,886,000	DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	4,624,292	0.17
6,000,000	OMAN 6.75% REGS 17/01/2048	5,694,799	0.21	12,500,000	DOMINICAN REPUBLIC 6.85% REGS 27/01/2045	11,302,675	0.40
6,000,000	OMAN 7.00% REGS 25/01/2051	5,875,399	0.21	10,000,000	DOMINICAN REPUBLIC 6.875% REGS 29/01/2026	9,243,199	0.33
	<i>Países Baixos</i>	27,267,449	0.98		<i>Roménia</i>	70,412,505	2.54
18,240,000	BOI FINANCE BV 7.50% REGS 16/02/2027	16,817,828	0.60	5,000,000	ROMANIA 1.375% REGS 02/12/2029	4,129,400	0.15
				5,000,000	ROMANIA 2.124% REGS 16/07/2031	3,992,950	0.14
				4,100,000	ROMANIA 2.625% REGS 02/12/2040	2,767,172	0.10
				5,300,000	ROMANIA 2.75% REGS 14/04/2041	3,563,985	0.13
				7,782,000	ROMANIA 2.875% REGS 13/04/2042	5,284,445	0.19
				7,000,000	ROMANIA 3.625% 24/04/2024	6,995,240	0.25
				19,100,000	ROMANIA 5.00% REGS 27/09/2026	19,637,474	0.72
				19,900,000	ROMANIA 6.625% REGS 17/02/2028	18,661,666	0.67

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Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
5,300,000 ROMANIA 7.625% REGS 17/01/2053	5,380,173	0.19	40,867,000 UKRAINE 19.60% 02/04/2025	994,007	0.04
<i>Rússia</i>	-	0.00	<i>Uruguai</i>	27,536,276	0.99
1,504,500,000 RUSSIA 0% 23/07/2031	-	0.00	646,600,000 BANCO DE LA REPUBLICA ORIENTAL DEL URUGAY 9.75% 20/07/2033	15,208,967	0.55
<i>Senegal</i>	4,112,976	0.15	5,620,000 EASTERN URUGUAY 5.75% 28/10/2034	5,520,945	0.20
3,000,000 SENEGAL 4.75% REGS 13/03/2028	2,779,500	0.10	2,500,000 URUGUAY 4.375% 23/01/2031	2,246,956	0.08
1,800,000 SENEGAL 5.375% REGS 08/06/2037	1,333,476	0.05	5,000,000 URUGUAY 4.375% 27/10/2027	4,559,408	0.16
<i>Sérvia</i>	26,436,673	0.95	<i>Uzbequistão</i>	14,676,659	0.53
13,000,000 SERBIA 1.00% REGS 23/09/2028	11,006,840	0.40	6,890,000 UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	6,066,806	0.22
16,600,000 SERBIA 1.65% REGS 03/03/2033	12,322,346	0.44	5,500,000 UZBEKISTAN 3.70% REGS 25/11/2030	4,196,261	0.15
3,340,000 SERBIA 6.50% REGS 26/09/2033	3,107,487	0.11	2,500,000 UZBEKISTAN 4.75% REGS 20/02/2024	2,259,154	0.08
<i>Sri Lanka</i>	23,741,320	0.85	2,500,000 UZBEKISTAN 5.375% REGS 20/02/2029	2,154,438	0.08
27,700,000 SRI LANKA 0% REGS 11/05/2027	12,711,684	0.45	<i>Venezuela</i>	19,313,762	0.70
13,350,000 SRI LANKA 0% REGS 18/04/2023	6,212,617	0.22	96,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	9,955,878	0.36
5,500,000 SRI LANKA 0% REGS 18/04/2028	2,520,844	0.09	5,800,000 PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	571,520	0.02
1,000,000 SRI LANKA 0% REGS 18/07/2026	465,079	0.02	4,400,000 PETROLEOS DE VENEZUELA SA PDVSA 8.50% REGS 27/10/2020	1,594,181	0.06
4,000,000 SRI LANKA 0% REGS 28/03/2030	1,831,096	0.07	47,000,000 VENEZUELA 0% 07/05/2023 DEFAULTED	6,493,161	0.23
<i>Togo</i>	6,415,607	0.23	5,000,000 VENEZUELA 0% 21/04/2025	699,022	0.03
7,600,000 BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	6,415,607	0.23	<i>Zâmbia</i>	5,086,543	0.18
<i>Trinidad e Tobago</i>	5,634,291	0.20	10,000,000 ZAMBIA 0% REGS 20/09/2022	5,086,543	0.18
6,000,000 TRINIDAD ET TOBAGO 5.95% REGS 14/01/2031	5,634,291	0.20	Acções/Unidades de Participação em OICVM/OIC	245,950,705	8.86
<i>Tunísia</i>	18,126,197	0.65	Acções/Unidades de Participação em fundos de investimento	245,950,705	8.86
12,140,000 CENTRAL BANK OF TUNISIA 5.625% 17/02/2024	11,762,689	0.42	<i>Luxemburgo</i>	245,950,705	8.86
3,100,000 CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	2,168,791	0.08	6,750 AMUNDI FUNDS ASIA INCOME ESG BONDS Z USD (C)	6,176,954	0.22
6,200,000 CENTRAL BANK OF TUNISIA 8.25% 19/09/2027	4,194,717	0.15	10,000 AMUNDI FUNDS CHINA RMB AGGREGATE BOND Z USD (C)	9,275,879	0.33
<i>Turquia</i>	106,268,210	3.83	82,907 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z USD (C)	74,796,793	2.70
12,200,000 ARCELIK A S 8.50% 25/09/2028	11,642,046	0.42	47,105 AMUNDI FUNDS EMERGING MARKETS GREEN BOND Z EUR HGD (C)	38,131,544	1.37
17,400,000 HAZINE MUSTESARLIGI VARL 8.509% 14/01/2029	16,765,526	0.60	6,600 AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Z EUR (C)	7,291,152	0.26
8,000,000 MERSIN ULUSLARARASI LIMANI ISLETMECILIGI AS 8.25% 15/11/2028	7,587,634	0.27	26,208 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND O USD (C)	24,372,147	0.88
6,400,000 MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% 06/12/2028	6,163,038	0.22	14,423 AMUNDI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND CLASS I USD NON - DISTRIBUTING	15,469,097	0.56
9,600,000 MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	8,428,777	0.30	10,000 AMUNDI INVESTMENT FUNDS CHINA RMB SOVEREIGN BOND	9,133,934	0.33
23,000,000 TURKEY 4.875% 16/04/2043	15,269,968	0.55	4,174 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	38,397,865	1.39
12,500,000 TURKEY 9.125% 13/07/2030	12,512,334	0.45	10,357 AMUNDI S.F. - SBI FM INDIA BOND CLASS H USD NON - DISTRIBUTING	9,170,899	0.33
8,200,000 TURKEY 9.375% 14/03/2029	8,228,208	0.30	15,000 AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	13,734,441	0.49
19,200,000 TURKEY 9.375% 19/01/2033	19,670,679	0.72			
<i>Ucrânia</i>	17,837,605	0.64			
8,350,000 NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	2,055,507	0.07			
16,000,000 UKRAINE VAR REGS 01/08/2041	6,521,811	0.24			
20,000,000 UKRAINE 0% REGS 21/05/2031	4,194,632	0.15			
6,025,000 UKRAINE 0% REGS 25/09/2034	1,298,758	0.05			
145,000,000 UKRAINE 15.84% 26/02/2025	1,720,358	0.06			
28,400,000 UKRAINE 18.31% 18/06/2025	677,762	0.02			
19,650,000 UKRAINE 19.50% 15/01/2025	374,770	0.01			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
Instrumento do mercado monetário	123,410,933	4.44
<i>Alemanha</i>	24,965,000	0.90
25,000,000 GERMANY BUBILLS 0% 17/01/2024	24,965,000	0.90
<i>Egipto</i>	3,459,699	0.12
120,000,000 EGYPT 0% 23/01/2024	3,459,699	0.12
<i>Estados Unidos da América</i>	45,140,984	1.62
25,000,000 USA T-BILLS 0% 16/01/2024	22,585,419	0.81
25,000,000 USA T-BILLS 0% 25/01/2024	22,555,565	0.81
<i>França</i>	24,949,250	0.90
25,000,000 FRANCE BTF 0% 24/01/2024	24,949,250	0.90
<i>Itália</i>	24,896,000	0.90
25,000,000 ITALY BOT 0% 14/02/2024	24,896,000	0.90
Total da carteira de títulos	2,461,342,811	88.63

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	3,027,641,002	89.02	17,000,000 ARGENTINA 1.00% 09/07/2029	6,151,641	0.18
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	2,755,951,382	81.03	19,620,744 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA VAR REGS 25/07/2027	4,496,972	0.13
Acções	5,705,109	0.17	6,046,106 INDUSTRIAS METALURGICAS PESCARMONA SAIC Y F IMPSA 1.50% REGS 30/12/2036	105,964	0.00
<i>Alemanha</i>	1,995,981	0.06	10,800,000 PAMPA ENERGIA SA 7.50% REGS 24/01/2027	9,554,331	0.28
185,500 COMMERZBANK	1,995,981	0.06	17,950,000 PAMPA ENERGIA SA 9.125% REGS 15/04/2029	16,022,485	0.47
<i>Canadá</i>	656,825	0.02	5,338,027 PROVINCIA DE LA RIOJA VAR REGS 24/02/2028	2,809,707	0.08
41,330 FRONTERA ENERGY	225,984	0.01	12,950,000 YPF SOCIEDAD ANONIMA VAR REGS 30/06/2029	11,308,873	0.33
78,642 FRONTERA ENERGY CORPORATION	430,841	0.01	17,700,000 YPF SOCIEDAD ANONIMA 6.95% REGS 21/07/2027	14,342,344	0.42
<i>Cazaquistão</i>	1,659,698	0.05	31,350,000 YPF SOCIEDAD ANONIMA 8.50% REGS 27/06/2029	25,868,965	0.76
442,418 FORTEBANK JSC GDR 500 SHS	1,659,698	0.05	19,030,000 YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	16,618,540	0.49
<i>Chipre</i>	-	0.00	1,979,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	711,354	0.02
4,008,371 XXI CENTURY INVESTMENTS	-	0.00	<i>Áustria</i>	32,063,948	0.94
<i>Luxemburgo</i>	-	0.00	36,750,000 SUZANO AUSTRIA GMBH 3.75% 15/01/2031	29,265,596	0.86
5,264 DRILLCO HOLDING LUX S A	-	0.00	3,200,000 SUZANO AUSTRIA GMBH 5.00% 15/01/2030	2,798,352	0.08
47,377 DRILLCO HOLDING LUX SA	-	0.00	<i>Baamas</i>	14,859,168	0.44
<i>Países Baixos</i>	979,523	0.03	17,000,000 BAHAMAS 9.00% REGS 16/06/2029	14,859,168	0.44
11,385 LYONDELLBASELL	979,523	0.03	<i>Bahrein</i>	47,500,170	1.40
<i>Reino Unido</i>	413,082	0.01	13,400,000 BAHRAIN 6.00% REGS 19/09/2044	10,003,570	0.29
3,859,370 NOSTRUM OIL AND GAS PLC	413,082	0.01	36,070,000 GOLDEN BELT 1 SUKUK COMPANY 0% PERPETUAL DEFAULTED	771,587	0.02
<i>Rússia</i>	-	0.00	26,200,000 OIL GAS HOLDING 7.50% REGS 25/10/2027	25,104,470	0.75
65,989 OIL COMPANY LUKOIL ADR 1 SH	-	0.00	1,000,000 OIL GAS HOLDING 7.625% REGS 07/11/2024	916,073	0.03
Obrigações	2,750,246,273	80.86	10,755,000 OIL GAS HOLDING 8.375% REGS 07/11/2028	10,704,470	0.31
<i>África do Sul</i>	59,057,551	1.74	<i>Bermudas</i>	4,208,419	0.12
20,000,000 SOUTH AFRICA 5.00% 12/10/2046	13,461,277	0.40	1,600,000 AFRICAN MINERALS LTD 0% 31/12/2049 DEFAULTED	21,726	0.00
5,600,000 SOUTH AFRICA 5.375% 24/07/2044	4,058,574	0.12	5,154,000 GCX LTD 0% 31/12/2049 DEFAULTED	1,866,292	0.05
5,000,000 SOUTH AFRICA 5.65% 27/09/2047	3,631,874	0.11	2,570,000 GEOPARK LTD 5.50% REGS 17/01/2027	2,063,631	0.06
41,500,000 TRANSNET SOC LTD 8.25% REGS 06/02/2028	37,905,826	1.11	15,867,843 RUSSIAN STANDARD LTD 0% REGS 27/10/2022 DEFAULTED	256,767	0.01
<i>Angola</i>	52,650,263	1.55	3,000,000 ZHIDAO INTERNATIONAL HOLDONGS 0% 31/12/2049 DEFAULTED	3	0.00
5,000,000 ANGOLA 8.00% REGS 26/11/2029	4,032,499	0.12	<i>Brasil</i>	99,872,616	2.94
32,600,000 ANGOLA 8.75% REGS 14/04/2032	26,022,748	0.76	6,500,000 BANCO CRUZEIRO DO SUL SA 0% REGS PERPETUAL DEFAULTED	13,004	0.00
10,000,000 ANGOLA 9.125% REGS 26/11/2049	7,399,538	0.22	2,550,000 BANCO CRUZEIRO DO SUL SA 0% REGS 31/12/2049	2	0.00
3,000,000 ANGOLA 9.375% REGS 08/05/2048	2,262,499	0.07	350,000 BRAZIL 10.00% 01/01/2033	64,171,405	1.89
14,500,000 ANGOLA 9.50% REGS 12/11/2025	12,932,979	0.38	34,000,000 BRAZIL 6.00% 20/10/2033	30,806,681	0.91
<i>Arábia Saudita</i>	55,139,999	1.62	11,600,000 LIGHT SERVICES DE ELECTRICIDADE SA 0% REGS 18/06/2026	4,881,524	0.14
80,000,000 SAUDI ARABIA 3.75% REGS 21/01/2055	55,139,999	1.62	<i>Canadá</i>	27,514,174	0.81
<i>Argentina</i>	181,714,379	5.33	17,000,000 FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	13,846,694	0.41
2,234,913 AES ARGENTINA GENERACION SA 9.50% REGS 16/08/2027	1,725,110	0.05	17,800,000 FIRST QUANTUM MINERALS LTD 8.625% REGS 01/06/2031	13,667,480	0.40
20,000,000 ARGENTINA VAR 09/01/2038	7,185,443	0.21			
106,975,050 ARGENTINA VAR 09/07/2030	38,973,528	1.15			
83,451,629 ARGENTINA VAR 09/07/2035 USD	25,823,809	0.76			
408,343 ARGENTINA VAR 15/12/2035	14,799	0.00			
29,350,000 ARGENTINA 0% 15/12/2035	514	0.00			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Cazaquistão</i>	69,972,269	2.06	<i>Costa Rica</i>	9,459,822	0.28
8,600,000 KAZAKHSTAN 4.875% REGS 14/10/2044	7,536,610	0.22	9,600,000 COSTA RICA 7.30% 13/11/2054	9,459,822	0.28
10,485,000 KAZAKHSTAN 6.50% REGS 21/07/2045	10,863,244	0.32	<i>Egipto</i>	90,848,162	2.67
18,000,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	13,595,691	0.40	13,350,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	10,257,499	0.30
3,000,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 4.75% REGS 19/04/2027	2,652,922	0.08	3,300,000 ARAB EGYPT 5.80% REGS 30/09/2027	2,311,957	0.07
8,400,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 5.375% REGS 24/04/2030	7,558,289	0.22	4,600,000 ARAB EGYPT 7.30% REGS 30/09/2033	2,762,832	0.08
17,000,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	13,507,509	0.40	11,560,000 EGYPT 5.875% REGS 16/02/2031	6,883,257	0.20
16,700,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 6.375% REGS 24/10/2048	14,258,004	0.42	30,000,000 EGYPT 7.053% REGS 15/01/2032	18,697,415	0.55
<i>Chile</i>	50,609,988	1.49	7,200,000 EGYPT 7.625% REGS 29/05/2032	4,545,454	0.13
9,000,000 ALFA DESARROLLO SPA 4.55% REGS 27/09/2051	6,317,734	0.19	19,600,000 EGYPT 7.903% REGS 21/02/2048	10,764,963	0.32
6,800,000 INVERSIONES LA CONSTRUCCION 4.75% REGS 07/02/2032	5,171,238	0.15	44,600,000 EGYPT 8.50% REGS 31/01/2047	25,240,293	0.74
1,683,269 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	83,809	0.00	16,480,000 EGYPT 8.70% REGS 01/03/2049	9,384,492	0.28
811,494 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	40,404	0.00	<i>El Salvador</i>	19,547,830	0.57
7,755 NOVA AUSTRAL SA 0% 01/01/2099	-	0.00	13,000,000 EL SALVADOR 7.125% REGS 20/01/2050	8,383,243	0.24
48,690 NOVA AUSTRAL SA 0% 31/12/2049 USD (ISIN NO0012931767)	-	0.00	6,200,000 EL SALVADOR 7.625% REGS 01/02/2041	4,224,408	0.12
100,996 NOVA AUSTRAL SA 0% 31/12/2049 USD (ISIN NO0012931775)	-	0.00	6,114,000 EL SALVADOR 7.65% REGS 15/06/2035	4,340,434	0.13
40,600,000 SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH 6.50% 07/11/2033	38,996,803	1.15	3,200,000 EL SALVADOR 8.625% REGS 28/02/2029	2,599,745	0.08
<i>Chipre</i>	4	0.00	<i>Emirados Árabes Unidos</i>	9,535,560	0.28
4,700,000 PBB LPN ISSUANCE LTD 0% 31/12/2049 DEFAULTED	4	0.00	10,800,000 MDGH GMTN RSC LTD 4.375% REGS 22/11/2033	9,535,560	0.28
<i>Colômbia</i>	76,449,995	2.25	<i>Equador</i>	12,255,349	0.36
100,000 COLOMBIA 3.875% 25/04/2027	86,501	0.00	37,690,000 ECUADOR VAR REGS 31/07/2035	12,255,349	0.36
26,000,000 COLOMBIA 4.125% 15/05/2051	15,719,568	0.47	<i>Estados Unidos da América</i>	68,247,914	2.01
12,000,000 COLOMBIA 5.00% 15/06/2045	8,438,401	0.25	4,200,000 AZUL SECURED FINANCE LLP 10.875% REGS 28/05/2030	3,155,903	0.09
11,500,000 COLOMBIA 8.00% 14/11/2035	11,407,346	0.34	2,100,000 KOSMOS ENERGY LTD 7.50% REGS 01/03/2028	1,744,427	0.05
10,000,000 COLOMBIA 8.75% 14/11/2053	10,431,449	0.31	17,690,000 KOSMOS ENERGY LTD 7.75% REGS 01/05/2027	15,016,763	0.44
14,580,000 ECOPETROL SA 8.875% 13/01/2033	14,356,017	0.42	21,363,000 SASOL FIANCNING USA LLC 5.875% 27/03/2024	19,240,914	0.58
10,000,000 EMPRESAS PUBLICAS DE MEDELLIN ESP EPM 4.375% REGS 15/02/2031	7,435,839	0.22	20,000,000 SASOL FIANCNING USA LLC 6.50% 27/09/2028	17,173,041	0.50
8,654,000 FIDEICOMISO PA PACIFICO 8.25% REGS 15/01/2035	6,595,612	0.19	16,600,000 STILLWATER MINING CO 4.50% REGS 16/11/2029	11,916,866	0.35
1,778,000 OLEODUCTO CENTRAL SA 4.00% REGS 14/07/2027	1,495,313	0.04	<i>França</i>	26,314,127	0.77
600,000 PROMIGAS SA ESP GASES DEL PACIFICO SAC 3.75% REGS 16/10/2029	483,949	0.01	10,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	7,320,599	0.22
<i>Coreia do Sul</i>	37,678,179	1.11	20,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAE63)	18,993,528	0.55
25,000,000 LG ENERGY SOLUTION LTD 5.75% REGS 25/09/2028	23,325,488	0.69	<i>Gabão</i>	4,324,351	0.13
15,000,000 SK HYNIX INC 6.50% REGS 17/01/2033	14,352,691	0.42	4,999,000 GABON 6.95% REGS 16/06/2025	4,324,351	0.13
<i>Costa do Marfim</i>	7,682,893	0.23	<i>Gana</i>	28,876,486	0.85
9,200,000 IVORY COAST 6.125% REGS 15/06/2033	7,682,893	0.23	9,000,000 GHANA 0% REGS 11/02/2027	3,660,046	0.11
			9,000,000 GHANA 0% REGS 26/03/2032	3,585,824	0.11
			37,700,000 GHANA 10.75% REGS 14/10/2030	21,630,616	0.63
			<i>Geórgia</i>	1,671,625	0.05
			2,000,000 GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	1,671,625	0.05
			<i>Guatemala</i>	28,842,033	0.85
			16,000,000 GUATEMALA 5.25% REGS 10/08/2029	14,235,821	0.42

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
4,600,000	GUATEMALA 6.125% REGS 01/06/2050	3,958,128	0.12	16,000,000	SANDS CHINA LTD VAR 08/08/2028	14,319,685	0.42
11,400,000	GUATEMALA 6.60% REGS 13/06/2036	10,648,084	0.31	13,100,000	SHIMAO GROUP HOLDINGS LIMITED 0% 21/02/2024	506,259	0.01
	<i>Hungria</i>	132,235,233	3.88	10,200,000	SUCI SECOND INVESTMENT COMPANY 6.00% 25/10/2028	9,777,097	0.29
6,200,000	HUNGARIAN EXPORT IMPORT BANK PLC 6.00% 16/05/2029	6,588,120	0.19	23,000,000	TARQUIN LTD 0% 17/03/2026	21	0.00
6,620,000	HUNGARIAN EXPORT IMPORT BANK PLC 6.125% REGS 04/12/2027	6,116,241	0.18		<i>Ilhas Virgens Britânicas</i>	26,522,365	0.78
7,000,000,000	HUNGARY 4.75% 24/11/2032	16,922,230	0.50	2,000,000	ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1298407229)	181,053	0.01
6,550,000	HUNGARY 5.00% 22/02/2027	6,841,868	0.20	4,000,000	HUARONG FINANCE II CO LTD 4.875% 22/11/2026	3,443,045	0.10
21,600,000	HUNGARY 5.25% REGS 16/06/2029	19,698,011	0.58	77,519	PREMIUM FOODS BRAZIL INC 0% 31/12/2049 DEFAULTED	-	0.00
11,550,000	HUNGARY 5.375% 12/09/2033	12,366,123	0.36	27,500,000	TELEGRAM GROUP INC 7.00% 22/03/2026	22,090,866	0.65
28,100,000	HUNGARY 5.50% REGS 16/06/2034	25,926,839	0.76	7,250,000	TRISTAN OIL 0% REGS 31/12/2049 DEFAULTED	807,401	0.02
8,000,000	HUNGARY 7.625% 29/03/2041	8,680,179	0.26		<i>Índia</i>	6,367,997	0.19
28,090,000	OTP BANK PLC VAR 05/10/2027	29,095,622	0.85	7,190,000	DELHI INTERNATIONAL AIRPORT PTE LTD 6.45% REGS 04/06/2029	6,367,997	0.19
	<i>Ilha de Jersey</i>	13,975,403	0.41		<i>Indonésia</i>	106,269,136	3.12
12,620,000	GALAXY PIPELINE ASSETS BIDCO LIMITED 2.94% REGS 30/09/2040	8,817,722	0.26	10,000,000	PT FREEPORT INDONESIA 4.763% REGS 14/04/2027	8,943,376	0.26
7,800,000	WEST CHINA CEMENT 4.95% 08/07/2026	5,157,681	0.15	26,965,000	PT FREEPORT INDONESIA 5.315% REGS 14/04/2032	24,031,596	0.71
	<i>Ilha de Man</i>	18,237,518	0.54	21,600,000	PT FREEPORT INDONESIA 6.20% REGS 14/04/2052	19,452,026	0.57
23,120,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	18,237,518	0.54	10,600,000	PT PERTAMINA 4.15% REGS 25/02/2060	7,649,292	0.22
	<i>Ilhas Caimão</i>	162,102,233	4.76	28,400,000	PT PERTAMINA 4.70% REGS 30/07/2049	22,905,108	0.67
32,400,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	18,326,716	0.54	15,000,000	PT PERTAMINA 5.625% REGS 20/05/2043	13,786,991	0.41
5,000,000	CENTRAL CHN REAL ESTATE LTD 0% 24/05/2024	217,535	0.01	10,000,000	PT PERTAMINA 6.00% REGS 03/05/2042	9,500,747	0.28
2,400,000	CENTRAL CHN REAL ESTATE LTD 0% 27/08/2025	103,287	0.00		<i>Iraque</i>	2,672,873	0.08
11,160,000	CT TRUST 5.125% REGS 03/02/2032	8,802,726	0.26	5,600,000	IRAQ 5.80% REGS 15/01/2028	2,672,873	0.08
29,800,000	DP WORLD CRESCENT LTD 5.50% 13/09/2033	27,619,189	0.82		<i>Irlanda</i>	22,971,068	0.68
23,300,000	DP WORLD SUKUK LTD VAR PERPETUAL	21,078,099	0.62	2,387,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	1,486,978	0.04
10,000,000	EDO SUKUK LTD 5.875% REGS 21/09/2033	9,355,361	0.28	24,000,000	STEAS FUNDING 1 DAC 7.23% 17/03/2026	21,484,090	0.64
20,758,000	FANTASIA HOLDING 0% 01/06/2023	524,282	0.02		<i>Jamaica</i>	2,478,648	0.07
17,080,000	FANTASIA HOLDING 0% 09/01/2023	439,118	0.01	3,390,000	TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	2,478,648	0.07
5,192,000	FANTASIA HOLDING 0% 18/10/2022	131,627	0.00		<i>Libano</i>	7,177,607	0.21
5,800,000	FANTASIA HOLDING 0% 31/12/2049 DEFAULTED	146,017	0.00	105,700,000	LEBANON 0% 17/05/2033 DEFAULTED	5,949,782	0.18
6,800,000	FANTASIA HOLDING 0% 31/12/2049 USD (ISIN XS1924249680)	167,869	0.00	13,000,000	LEBANON 0% 25/05/2029 DEFAULTED	725,877	0.02
9,000,000	GACI FIRST INVESTMENT 4.875% 14/02/2035	7,969,683	0.23	8,420,000	LEBANON 0% 27/11/2026 DEFAULTED	468,468	0.01
5,000,000	GACI FIRST INVESTMENT 5.375% 13/10/2122	4,054,452	0.12	600,000	LEBANON 0% 31/12/2049 DEFAULTED USD (ISIN XS0944226637)	33,480	0.00
19,430,000	IHS HOLDING LIMITED 6.25% REGS 29/11/2028	14,294,809	0.42		<i>Luxemburgo</i>	37,459,309	1.10
33,900,000	KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	997,375	0.03	7,500,000	AEGEA FINANCE SARL 6.75% REGS 20/05/2029	6,657,018	0.20
4,850,000	KAISA GROUP HOLDINGS LIMITED 0% REGS 22/10/2022	165,216	0.00	13,200,000	AQUARIEUS INVESTMENTS LUXEMBOURG SA 0% 29/12/2049 DEFAULTED	5	0.00
43,500,000	KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	1,499,552	0.04	7,387,000	ATENTO LUXCO 1 SA 0% REGS 10/02/2026	8,760	0.00
28,100,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2022	953,922	0.03	1,545,708	ATENTO LUXCO 1 SA 0% REGS 17/02/2025	1,399,274	0.04
44,200,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	1,584,102	0.05	2,833,664	ATENTO LUXCO 1 SA 20.00% REGS 17/02/2025	15,750	0.00
8,000,000	LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	5,794,186	0.17				
13,771,000	LIMA METRO LINE 2 FINANCE LTD 5.875% REGS 05/07/2034	5,499,299	0.16				
8,214,894	MIE HOLDINGS CORP 0% 31/12/2024	1,078,314	0.03				
12,780,000	RUTAS 2 AND 7 FINACNE LTD 0% REGS 30/09/2036	6,696,435	0.20				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
17,000,000	CHILE ELECTRICITY LUX MPC SARL 6.01% REGS 20/01/2033	15,846,712	0.47	1,800,000	MONGOLIA 5.125% REGS 07/04/2026	1,590,612	0.05
372,616	CONSTELLATION OIL SERVICES HOLDING SA 0.50% 31/12/2050	-	0.00		<i>Nigéria</i>	21,318,093	0.63
306,025	DRILLCO HOLDING LUX SA 7.50% REGS 15/06/2030	257,935	0.01	9,200,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	7,523,071	0.22
28,960,000	ECUADOR SOCIAL BOND SARL 0% REGS 30/01/2035	6,947,677	0.20	11,498,955	TNOG OIL AND GAS LTD 0% 12/01/2028	8,254,806	0.25
3,260,000	ECUADOR SOCIAL BOND SARL 0% 144A 30/01/2035	782,093	0.02	1,800,000	TNOG OIL AND GAS LTD 0% 17/05/2032	5,540,216	0.16
4,795,000	IIB LUXEMBOURG SA 0% 05/07/2049 DEFAULTED	4,387	0.00		<i>Países Baixos</i>	58,262,603	1.71
4,000,000	IIB LUXEMBOURG SA 0% 31/12/2049 DEFAULTED	3,313	0.00	18,410,000	BOI FINANCE BV 7.50% REGS 16/02/2027	16,974,573	0.50
7,500,000	METALCORP GRP SA 0% 28/06/2026	159,075	0.00	15,830,000	BRASKEM NETHERLANDS FINANCE BV 7.25% REGS 13/02/2033	11,998,213	0.35
4,610,000	TMS ISSUER SARL 5.78% REGS 23/08/2032	4,361,023	0.13	11,600,000	BRASKEM NETHERLANDS 8.50% REGS 12/01/2031	9,726,925	0.29
1,300,000	TUPY OVERSEAS SA 4.50% REGS 16/02/2031	1,016,287	0.03	2	DTEK ENERGY BV 7.00% 31/12/2027	1	0.00
	<i>Marrocos</i>	37,822,669	1.11	16,400,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	13,279,301	0.39
30,400,000	KINGDOM OF MOROCCO 5.95% REGS 08/03/2028	28,281,234	0.83	9,243,466	NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	2,194,282	0.06
660,000	KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	631,978	0.02	6,372,000	NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	4,049,031	0.12
6,400,000	MOROCCO 3.00% REGS 15/12/2032	4,781,996	0.14	5,985,000	SIDETUR FINANCE BV 0% REGS 31/12/2049 DEFAULTED	40,277	0.00
5,000,000	MOROCCO 5.50% REGS 11/12/2042	4,127,461	0.12		<i>Panamá</i>	15,052,635	0.44
	<i>México</i>	175,990,314	5.16	10,800,000	AES PANAMA GENERATION HLDGS SRL 4.375% REGS 31/05/2030	8,100,363	0.24
8,200,000	ALFA SAB DE CV 6.875% REGS 25/03/2044	7,405,127	0.22	4,880,000	CABLE ONDA SA 4.50% REGS 30/01/2030	3,832,831	0.11
9,200,000	ALPEK SA DE CV 3.25% REGS 25/02/2031	7,117,226	0.21	3,766,000	INTERCORP FIN SER INC 4.125% REGS 19/10/2027	3,119,441	0.09
1,910,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,712,784	0.05		<i>Paquistão</i>	23,812,189	0.70
4,925,000	CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	3,091,988	0.09	3,200,000	PAKISTAN 6.00% REGS 08/04/2026	2,061,916	0.06
5,125,000	CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	3,230,999	0.09	23,200,000	PAKISTAN 6.875% REGS 05/12/2027	14,409,140	0.42
13,000,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	10,524,745	0.31	12,750,000	PAKISTAN 7.875% REGS 31/03/2036	7,341,133	0.22
3,759,199	CORPORACION GEO SAB DE CV 8.00% 13/04/2021	3	0.00		<i>Paraguai</i>	56,496,837	1.66
2,600,000	ELECTRICIDAD FIRME DE MEXICO HOLDINGS SA DE CV 4.90% REGS 20/11/2026	2,123,143	0.06	7,200,000	PARAGUAY 4.95% REGS 28/04/2031	6,379,983	0.19
27,258,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	24,024,744	0.71	34,150,000	PARAGUAY 5.40% REGS 30/03/2050	27,597,305	0.81
1,914,919	HYPOTECARIA SU CASITFA SA DE CV 0% 144A 29/06/2018 DEFAULTED	310	0.00	13,000,000	PARAGUAY 5.85% REGS 21/08/2033	12,006,744	0.35
1,860,000	METALSA SA DE CV 3.75% REGS 04/05/2031	1,382,174	0.04	11,800,000	PARAGUAY 6.10% REGS 11/08/2044	10,512,805	0.31
21,000,000	MEXICO 3.771% 24/05/2061	12,933,445	0.38		<i>Peru</i>	16,372,487	0.48
33,800,000	MEXICO 4.28% 14/08/2041	25,367,824	0.75	4,550,000	BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	3,905,796	0.11
6,000,000	MEXICO 4.60% 23/01/2046	4,543,738	0.13	5,600,000	CONSORCIO TRANSMATARO SA 5.20% REGS 11/04/2038	4,793,649	0.14
7,000,000	MEXICO 4.75% 08/03/2044	5,457,928	0.16	7,800,000	HUNT OIL COMPANY OF PERU LLC 8.55% REGS 18/09/2033	7,673,042	0.23
10,000,000	MEXICO 4.875% 19/05/2033	8,744,851	0.26		<i>Polónia</i>	90,044,235	2.65
16,070,000	MINERA MEXICO SA 4.50% REGS 26/01/2050	11,696,266	0.34	17,800,000	BANK GOSPODARSTWA KRAJOWEGO 5.375% REGS 22/05/2033	16,379,738	0.48
10,000,000	PETROLEOS MEXICANOS PEMEX 6.375% 23/01/2045	5,892,817	0.17	10,400,000	MBANK SA VAR 11/09/2027	10,984,480	0.32
60,932,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	36,400,893	1.06	21,650,000	POLAND 3.625% 29/11/2030	22,295,820	0.66
3,800,000	PETROLEOS MEXICANOS PEMEX 6.875% 16/10/2025	3,394,561	0.10	11,050,000	POLAND 4.25% 14/02/2043	11,667,806	0.34
1,200,000	TRUST F/1401 6.95% REGS 30/01/2044	944,748	0.03	31,250,000	POLAND 4.875% 04/10/2033	28,716,391	0.85
	<i>Mongólia</i>	6,644,007	0.20				
6,200,000	MONGOLIA 3.50% REGS 07/07/2027	5,053,395	0.15				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
	<i>Quênia</i>	37,223,283	1.09				
19,000,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.125% 30/06/2028	14,925,144	0.44	14,200,000	ARCELIK A S 8.50% 25/09/2028	13,550,578	0.40
20,000,000	KENYA 7.00% REGS 22/05/2027	17,041,234	0.50	9,000,000	HAZINE MUSTESARLIGI VARL 7.25% 24/02/2027	8,316,191	0.24
6,400,000	KENYA 8.00% REGS 22/05/2032	5,256,905	0.15	10,200,000	HAZINE MUSTESARLIGI VARL 8.509% 14/01/2029	9,828,067	0.29
	<i>Reino Unido</i>	75,849,747	2.23	9,600,000	MERSIN ULUSLARARASI LIMANI ISLETMECILIGI AS 8.25% 15/11/2028	9,105,161	0.27
2,100,000	BIZ FINANCE PLC 9.75% REGS 22/01/2025	333,910	0.01	22,400,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% 06/12/2028	21,570,633	0.64
8,450,000	GENEL ENERGY FINANCE 4 LIMITED 9.25% 14/10/2025	7,328,051	0.22	9,400,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	8,253,177	0.24
14,600,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	11,007,394	0.32	10,703,000	TURKCELL ILETISIM HIZMETLERI A.S. 5.80% REGS 11/04/2028	9,207,787	0.27
3,726,563	KCA DEUTAG UK FINANCE PLC 9.875% REGS 01/12/2025	3,428,681	0.10	6,000,000	TURKEY 5.25% 13/03/2030	4,997,710	0.15
16,440,000	KONDOR FINANCE PLC 0% REGS 08/11/2026	7,027,388	0.21	27,800,000	TURKEY 6.00% 14/01/2041	21,456,823	0.63
32,067,000	SSB NO 1 PLC VAR REGS 20/03/2025	4,022,824	0.12	15,000,000	TURKEY 8.60% 24/09/2027	14,529,489	0.43
9,200,000	THE BIDVEST GROUP UK PLC 3.625% REGS 23/09/2026	7,745,356	0.23	7,590,000	TURKEY 9.875% 15/01/2028	7,637,753	0.22
35,154,058	TULLOW OIL PLC 10.25% REGS 15/05/2026	28,472,670	0.83		<i>Ucrânia</i>	43,220,035	1.27
7,610,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	6,399,317	0.19	9,740,000	NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	2,397,681	0.07
5,611,000	UK SPV CREDIT FINANCE PLC 0% 31/12/2049 DEFAULTED	84,156	0.00	48,400,000	UKRAINE VAR REGS 01/08/2041	19,728,483	0.58
	<i>República Checa</i>	24,455,040	0.72	61,000,000	UKRAINE 0% REGS 01/09/2026	15,506,640	0.46
24,000,000	EPF FIN INTERNATIONAL AS 6.651% 13/11/2028	24,455,040	0.72	22,550,000	UKRAINE 0% REGS 01/09/2027	5,587,231	0.16
	<i>República Dominicana</i>	42,437,681	1.25		<i>Uzbequistão</i>	46,506,429	1.37
9,000,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	7,435,704	0.22	14,090,000	UZBEKISTAN 3.70% REGS 25/11/2030	10,750,058	0.32
26,340,000	DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	20,722,198	0.61	5,200,000	UZBEKISTAN 3.90% REGS 19/10/2031	3,957,771	0.12
12,860,000	DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	10,103,363	0.30	17,600,000	UZBEKISTAN 7.85% 12/10/2028	16,696,620	0.49
4,600,000	DOMINICAN REPUBLIC 6.00% REGS 19/07/2028	4,176,416	0.12	19,920,000	UZBEKNEFTEGAZ JOINT-STOCK COMPANY 4.75% REGS 16/11/2028	15,101,980	0.44
	<i>Roménia</i>	19,816,084	0.58		<i>Venezuela</i>	66,602,113	1.96
2,950,000	ROMANIA 6.00% REGS 25/05/2034	2,694,964	0.08	201,717,391	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	20,919,516	0.61
16,000,000	ROMANIA 6.625% REGS 27/09/2029	17,121,120	0.50	163,178,302	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	16,866,608	0.50
	<i>Senegal</i>	7,016,119	0.21	36,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 17/02/2022 DEFAULTED	4,318,599	0.13
4,600,000	SENEGAL 6.25% REGS 23/05/2033	3,730,595	0.11	87,020,700	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	8,574,846	0.25
4,600,000	SENEGAL 6.75% REGS 13/03/2048	3,285,524	0.10	5,000,000	VENEZUELA 0% 07/05/2023 DEFAULTED	690,762	0.02
	<i>Sri Lanka</i>	31,720,025	0.93	100,600,000	VENEZUELA 0% 13/10/2019 DEFAULTED	13,476,475	0.40
23,300,000	SRI LANKA 0% REGS 11/05/2027	10,692,499	0.31	10,000,000	VENEZUELA 0% 15/09/2027 DEFAULTED	1,755,307	0.05
5,000,000	SRI LANKA 0% REGS 18/04/2028	2,291,676	0.07		<i>Zâmbia</i>	26,730,434	0.79
40,710,000	SRI LANKA 0% REGS 28/06/2024	18,735,850	0.55	14,000,000	ZAMBIA 0% REGS 14/04/2024	7,934,622	0.23
	<i>Suíça</i>	26,113,453	0.77	23,100,000	ZAMBIA 0% REGS 20/09/2022	11,749,915	0.35
5,122,000	UBS GROUP INC VAR PERPETUAL	5,003,763	0.15	12,500,000	ZAMBIA 0% REGS 30/07/2027	7,045,897	0.21
21,000,000	UBS GROUP INC VAR PERPETUAL USD (ISIN USH42097ER43)	21,109,690	0.62		Outros valores mobiliários	-	0.00
	<i>Trinidad e Tobago</i>	16,919,728	0.50		Acções	-	0.00
15,150,000	TRINIDAD ET TOBAGO 5.95% REGS 14/01/2031	14,226,585	0.42		<i>Reino Unido</i>	-	0.00
3,000,000	TRINIDAD GENERATION UNLIMITED 5.25% REGS 04/11/2027	2,693,143	0.08	86,401	MRIYA FARMING PLC	-	0.00

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado EUR	% do VAL
Warrants, direitos	-	0.00
<i>México</i>	-	0.00
231,454 HIPOTECARIA CL I	-	0.00
Acções/Unidades de Participação em OICVM/OIC	271,689,620	7.99
Acções/Unidades de Participação em fundos de investimento	271,689,620	7.99
<i>França</i>	1,033,196	0.03
1 AMUNDI EURO LIQUIDITY SRI FCP	1,033,196	0.03
<i>Ilha de Jersey</i>	18	0.00
1 ETFS SHORT CRUDE OIL	18	0.00
<i>Luxemburgo</i>	270,656,406	7.96
6,750 AMUNDI FUNDS ASIA INCOME ESG BONDS Z USD (C)	6,176,954	0.18
10,000 AMUNDI FUNDS CHINA RMB AGGREGATE BOND Z USD (C)	9,275,879	0.27
16,500 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND O USD (C)	20,643,783	0.61
13,581 AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE USD (C)	11,287,850	0.33
13,400 AMUNDI FUNDS EMERGING MARKETS GREEN BOND Z EUR HGD (C)	10,847,300	0.32
100,000 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND I USD (C)	90,414,157	2.66
17,000 AMUNDI FUNDS GLOBAL SUBORDINATED BOND I USD HGD (C)	16,067,243	0.47
25,000 AMUNDI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND CLASS S USD NON - DISTRIBUTING	26,946,544	0.79
10,000 AMUNDI INVESTMENT FUNDS CHINA RMB SOVEREIGN BOND	9,133,934	0.27
1 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	1,053	0.00
4,233 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	38,943,969	1.15
10,357 AMUNDI S.F. - SBI FM INDIA BOND CLASS H USD NON - DISTRIBUTING	9,170,899	0.27
3,000 AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND Z USD C	2,958,557	0.09
17,000 AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	15,565,699	0.46
3,585 STRUCTURA SICAV STRATAGEM	3,222,585	0.09
Total da carteira de títulos	3,027,641,002	89.02

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	424,010,242	93.63	1,000,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 5.375% REGS 24/04/2030	993,960	0.22
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	397,265,114	87.72	3,000,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 6.375% REGS 24/10/2048	2,829,360	0.62
Acções	178,266	0.04	<i>Chile</i>	9,115,523	2.01
<i>Reino Unido</i>	178,266	0.04	1,000,000 ALFA DESARROLLO SPA 4.55% REGS 27/09/2051	775,432	0.17
1,507,732 NOSTRUM OIL AND GAS PLC	178,266	0.04	600,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% REGS 07/05/2050	497,040	0.11
Obrigações	397,086,848	87.68	1,833,000 EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 3.05% REGS 14/09/2032	1,470,780	0.32
<i>África do Sul</i>	2,626,592	0.58	919,000 EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 4.75% REGS 01/08/2026	901,291	0.20
1,200,000 ABSA GROUP LIMITED VAR PERPETUAL	1,139,592	0.25	1,100,000 EMPRESA NACLONAL DEL PETROLEO SA ENAP 3.75% REGS 05/08/2026	1,046,694	0.23
2,000,000 SOUTH AFRICA 5.00% 12/10/2046	1,487,000	0.33	1,400,000 INVERSIONES CMPC SA 6.125% REGS 23/06/2033	1,455,566	0.32
<i>Arábia Saudita</i>	5,384,784	1.19	4,000,000 TELEFONICA MOVILES CHILE SA 3.537% REGS 18/11/2031	2,968,720	0.66
1,600,000 RIYAD BANK VAR 25/02/2030	1,544,832	0.34	<i>Colômbia</i>	8,898,173	1.96
1,000,000 SAUDI ARABIA 5.00% REGS 18/01/2053	941,910	0.21	2,570,000 BANCOLOMBIA SA VAR 18/12/2029	2,381,670	0.53
4,200,000 SAUDI ARABIAN OIL COMPANY 3.50% REGS 24/11/2070	2,898,042	0.64	2,900,000 ECOPETROL SA 5.375% 26/06/2026	2,848,235	0.62
<i>Argentina</i>	10,518,227	2.32	2,000,000 EMPRESAS PUBLICAS DE MEDELLIN ESP EPM 4.25% REGS 18/07/2029	1,710,660	0.38
5,000,000 ARGENTINA VAR 09/07/2030	2,012,250	0.44	1,800,000 GRUPO ENERGIA BOGOTA SA ESP 7.85% 09/11/2033	1,957,608	0.43
6,000,000 ARGENTINA VAR 09/07/2035 USD	2,050,980	0.45	<i>Coreia do Sul</i>	7,786,874	1.72
2,807,000 YPF SOCIEDAD ANONIMA 6.95% REGS 21/07/2027	2,512,546	0.55	1,840,000 HYUNDAI CAPITAL SERVICES 1.25% REGS 08/02/2026	1,692,359	0.37
1,000,000 YPF SOCIEDAD ANONIMA 7.00% REGS 15/12/2047	759,040	0.17	1,770,000 SHINHAN BANK CO LTD 4.375% REGS 13/04/2032	1,634,099	0.36
3,300,000 YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	3,183,411	0.71	4,000,000 SK HYNIX INC 2.375% REGS 19/01/2031	3,252,640	0.72
<i>Áustria</i>	4,998,348	1.10	1,200,000 SK ON CO LTD 5.375% 11/05/2026	1,207,776	0.27
3,600,000 KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	3,008,124	0.66	<i>Costa do Marfim</i>	1,856,055	0.41
2,400,000 SUZANO AUSTRIA GMBH 3.125% 15/01/2032	1,990,224	0.44	2,000,000 IVORY COAST 6.875% REGS 17/10/2040	1,856,055	0.41
<i>Bermudas</i>	4,755,743	1.05	<i>Egipto</i>	7,949,165	1.76
1,500,000 DIGICEL HOLDINGS BERMUDA LTD 0% REGS 31/12/2026	37,635	0.01	4,200,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	3,564,792	0.79
2,000,000 DIGICEL LTD 0% REGS 01/03/2023	83,000	0.02	4,900,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	4,384,373	0.97
3,800,000 OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	3,315,652	0.73	<i>Emirados Árabes Unidos</i>	13,621,084	3.01
1,600,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	1,319,456	0.29	2,800,000 ABU DHABI COMMERCIAL BANK 4.50% 14/09/2027	2,752,288	0.61
<i>Canadá</i>	3,162,681	0.70	1,800,000 COMMERCIAL BANK OF DUBAI 5.319% 14/06/2028	1,796,490	0.40
1,500,000 FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	1,349,625	0.30	2,000,000 EMIRATES NBD BANK PJS 5.875% 11/10/2028	2,071,320	0.46
2,400,000 FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	1,813,056	0.40	1,800,000 MDGH GMTN RSC LTD 2.875% 21/05/2030	1,630,404	0.36
<i>Catar</i>	11,653,092	2.57	200,000 MDGH GMTN RSC LTD 5.084% REGS 22/05/2053	197,392	0.04
10,200,000 AL AHLI BANK OF QATAR Q S C 4.00% PERPETUAL	9,164,802	2.02	2,000,000 NBK TIER 1 FINANCING LTD VAR REGS PERPETUAL	1,808,500	0.40
3,400,000 QATAR PETROLEUM 3.30% REGS 12/07/2051	2,488,290	0.55	3,500,000 NBK TIER 1 FINANCING VAR REGS PERPETUAL	3,364,690	0.74
<i>Cazaquistão</i>	7,160,760	1.58	<i>Eslovénia</i>	2,187,765	0.48
4,000,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	3,337,440	0.74	1,200,000 NOVA KREDITNA BANKA MARIBOR VAR 29/06/2026	1,370,875	0.30

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
700,000	NOVA LJUBLJANSKA BANKA DD VAR 27/06/2027	816,890	0.18	4,675,000	MGM CHINA HOLDINGS LTD 4.75% REGS 01/02/2027	4,451,909	0.98
	<i>Espanha</i>	775,790	0.17	156,750	MODERN LAND CHINA CO LTD 7.00% REGS 30/12/2023	3,919	0.00
1,000,000	AI CANDELARIA SPAIN 5.75% REGS 15/06/2033	775,790	0.17	282,391	MODERN LAND CHINA CO LTD 8.00% REGS 30/12/2024	6,904	0.00
	<i>Estados Unidos da América</i>	13,621,014	3.01	800,006	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2025	18,872	0.00
5,600,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	5,087,320	1.13	1,382,348	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2027	36,853	0.01
2,500,000	RESORTS WORLD LAS VEGAS LLC 8.45% REGS 27/07/2030	2,582,175	0.57	7,000,000	SANDS CHINA LTD VAR 08/01/2026	6,744,150	1.50
3,000,000	SASOL FIANCNING USA LLC 8.75% REGS 03/05/2029	3,068,460	0.68	800,000	SAUDI ELECTRICITY GLOBAL SUKUK COMPANYY 4.632% 11/04/2033	790,616	0.17
1,190,000	SK BATTERY AMERICA INC 2.125% 26/01/2026	1,100,179	0.24	1,020,000	SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031	40,606	0.01
2,000,000	STILLWATER MINING CO 4.00% REGS 16/11/2026	1,782,880	0.39	3,500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 15/07/2026	146,160	0.03
	<i>Geórgia</i>	1,339,977	0.30	4,285,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	175,342	0.04
374,000	GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	345,307	0.08	1,000,000	SHIMAO GROUP HOLDINGS LIMITED 0% 21/02/2024	42,690	0.01
1,000,000	TBC BANK JSC 5.75% REGS 19/06/2024	994,670	0.22	430,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	326,965	0.07
	<i>Hong Kong (China)</i>	600,761	0.13	3,500,000	WEIBO CORP 3.375% 08/07/2030	3,014,725	0.67
720,000	MTR CORP LTD 1.625% 19/08/2030	600,761	0.13	3,000,000	WYNN MACAU LTD 4.875% REGS 01/10/2024	2,965,470	0.65
	<i>Hungria</i>	7,649,719	1.69	3,775,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 12/08/2026	250,547	0.06
1,900,000	MBH BANK PLC VAR 19/10/2027	2,202,496	0.49	1,500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 13/01/2026	97,680	0.02
2,600,000	OTP BANK PLC VAR 05/10/2027	2,974,911	0.65	700,000	ZHENRO PROPERTIES GROUP LIMITED 0% 05/02/2025	8,540	0.00
2,400,000	OTP BANK PLC VAR 15/05/2033	2,472,312	0.55	3,875,000	ZHENRO PROPERTIES GROUP LIMITED 0% 07/01/2026	46,578	0.01
	<i>Ilha de Jersey</i>	4,021,235	0.89		<i>Ilhas Virgens Britânicas</i>	11,511,441	2.54
5,210,000	GALAXY PIPELINE ASSETS BIDCO LIMITED 2.94% REGS 30/09/2040	4,021,235	0.89	1,070,000	FORTUNE STAR BVI LTD 5.05% 27/01/2027	709,785	0.16
	<i>Ilha de Man</i>	1,054,358	0.23	1,000,000	FORTUNE STAR BVI LTD 5.95% 19/10/2025	832,470	0.18
1,210,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,054,358	0.23	4,530,000	HUARONG FINANCE 2019 CO LTD 3.75% 29/05/2024	4,469,071	0.99
	<i>Ilhas Caimão</i>	49,266,876	10.88	1,565,000	PEAK RE BVI HOLDING LTD VAR PERPETUAL	1,323,755	0.29
1,359,492	ABRA GLOBAL FINANCE 11.50% REGS 02/03/2028	1,034,302	0.23	4,500,000	STUDIO CITY FINANCE LTD 6.50% REGS 15/01/2028	4,176,360	0.92
2,500,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	2,453,350	0.54		<i>Índia</i>	14,063,368	3.11
2,000,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	1,249,667	0.28	1,962,000	ADANI ELECTRICITY MUMBAI LTD 3.949% REGS 12/02/2030	1,610,233	0.36
3,000,000	CENTRAL CHN REAL ESTATE LTD 0% 07/11/2025	141,540	0.03	1,000,000	ADANI GREEN ENERGY LTD 4.375% REGS 08/09/2024	969,920	0.21
6,000,000	CENTRAL CHN REAL ESTATE LTD 0% 14/07/2025	282,060	0.06	3,500,000	GMR HYDERABAD INTERNATIONAL AIRPORT LTD 4.25% REGS 27/10/2027	3,219,195	0.71
2,470,000	CT TRUST 5.125% REGS 03/02/2032	2,152,160	0.48	3,000,000	INDIAN RAILWAY FINANCE CORPORATION LTD 3.249% REGS 13/02/2030	2,709,510	0.60
4,800,000	DP WORLD SUKUK LTD VAR PERPETUAL	4,796,688	1.06	1,500,000	JSW HYDRO ENERGY LIMITED 4.125% REGS 18/05/2031	1,052,216	0.23
200,000	ENN ENERGY HOLDINGS LTD 2.625% REGS 17/09/2030	171,716	0.04	3,100,000	POWER FINANCE CORPORATION 1.841% 21/09/2028	3,011,909	0.67
5,200,000	GACI FIRST INVESTMENT 4.875% 14/02/2035	5,086,588	1.12	1,500,000	SHRIRAM FINANCE LIMITED 4.40% REGS 13/03/2024	1,490,385	0.33
2,600,000	GACI FIRST INVESTMENT 5.00% 13/10/2027	2,629,640	0.58				
3,500,000	KAISA GROUP HOLDINGS LIMITED 0% REGS 22/10/2022	131,705	0.03				
950,000	KAISA GROUP HOLDINGS LIMITED 0% 16/04/2025	35,711	0.01				
3,000,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2022	112,500	0.02				
600,000	LAMAR FUNDING LTD 3.958% REGS 07/05/2025	585,612	0.13				
4,200,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL	4,321,380	0.95				
3,000,000	MEITUAN 3.05% REGS 28/10/2030	2,532,780	0.56				
2,570,000	MELCO RESORTS FINANCE LTD 5.75% REGS 21/07/2028	2,380,951	0.53				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	USD			USD			
<i>Indonésia</i>	11,050,646	2.44	2,200,000	ALPHA HOLDINGS SA DE CV 0% 31/12/2049 USD (ISIN US020ESCAD13)	- 0.00		
640,000	BK TABUNGAN NEGARA 4.20% 23/01/2025	627,456	0.14	1,400,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,386,826	0.31
4,040,000	PT FREEPORT INDONESIA 5.315% REGS 14/04/2032	3,977,300	0.88	4,000,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	3,681,560	0.81
2,000,000	PT PELABUHAN INDONESIA II 4.25% REGS 05/05/2025	1,966,640	0.43	2,200,000	CEMEX SAB DE CV VAR REGS PERPETUAL	2,343,594	0.52
2,000,000	PT PERTAMINA 3.10% REGS 25/08/2030	1,806,100	0.40	2,400,000	CEMEX SAB DE CV VAR REGS PERPETUAL USD (ISIN USP2253TJS98)	2,279,904	0.50
1,462,000	PT PERTAMINA 4.175% REGS 21/01/2050	1,214,951	0.27	2,000,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	1,788,640	0.39
1,800,000	STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	1,458,199	0.32	4,500,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	4,381,290	0.97
<i>Irlanda</i>	5,107,135	1.13	1,400,000	INDUSTRIAS PENOLES SAB DE CV 4.75% REGS 06/08/2050	1,129,828	0.25	
3,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	3,435,110	0.76	1,000,000	MEXICO 4.875% 19/05/2033	966,000	0.21
2,500,000	PHOSAGRO BOND FUNDING DAC 2.60% REGS 16/09/2028	1,672,025	0.37	1,200,000	MEXICO 6.338% 04/05/2053	1,225,188	0.27
600,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	-	0.00	1,000,000	MEXICO 6.35% 09/02/2035	1,049,750	0.23
1,500,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 0% REGS 07/04/2030	-	0.00	12,100,000	PETROLEOS MEXICANOS PEMEX 5.50% 27/06/2044	7,481,309	1.66
<i>Israel</i>	2,329,482	0.51	2,500,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	1,651,925	0.36	
1,200,000	BANK LEUMI LE ISRAEL BM VAR 29/01/2031	1,085,928	0.24	3,600,000	TOTAL PLAY TELECOMUNICATIONS 6.375% REGS 20/09/2028	1,519,524	0.34
1,300,000	ENERGEAN ISRAEL FINANCE LTD 8.50% 30/09/2033	1,243,554	0.27	<i>Nigéria</i>	5,019,750	1.11	
<i>Kuwait</i>	3,040,992	0.67	3,000,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	2,709,900	0.60	
3,600,000	BURGAN BANK VAR 15/12/2031	3,040,992	0.67	2,500,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	2,309,850	0.51
<i>Luxemburgo</i>	24,777,991	5.47	<i>Países Baixos</i>	22,304,303	4.93		
3,000,000	ACU PETROLEO LUXEMBOURG SARL 7.50% REGS 13/01/2032	2,795,818	0.62	2,400,000	BRASKEM NETHERLANDS 8.50% REGS 12/01/2031	2,223,072	0.49
1,000,000	CHILE ELECTRICITY LUX MPC SARL 6.01% REGS 20/01/2033	1,029,710	0.23	2,053,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	1,302,311	0.29
2,700,000	CSN RESOURCES SA 8.875% 05/12/2030	2,810,322	0.62	4,400,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	3,935,580	0.86
2,000,000	KERNEL HOLDING SA 6.50% REGS 17/10/2024	1,639,580	0.36	3,611,125	NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	946,945	0.21
10,500,000	MHP LUX SA 6.25% REGS 19/09/2029	7,115,325	1.57	2,488,000	NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	1,746,427	0.39
1,475,000	MILLICOM INTERNATIONAL CELLULAR SA 5.125% REGS 15/01/2028	1,240,735	0.27	700,000	PROSUS NV 2.031% REGS 03/08/2032	593,984	0.13
3,000,000	MILLICOM INTERNATIONAL CELLULAR SA 6.25% REGS 25/03/2029	2,568,888	0.57	3,000,000	PROSUS NV 3.832% REGS 08/02/2051	1,897,950	0.42
3,000,000	STEEL CAPITAL SA 0% REGS 16/09/2024	-	0.00	1,000,000	PROSUS NV 4.027% REGS 03/08/2050	657,730	0.15
1,000,000	TMS ISSUER SARL 5.78% REGS 23/08/2032	1,044,990	0.23	3,200,000	ROYAL CAPITAL BV VAR PERPETUAL	3,178,368	0.70
3,400,000	TUPY OVERSEAS SA 4.50% REGS 16/02/2031	2,936,138	0.65	3,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	2,836,741	0.63
5,500,000	UNIGEL LUXEMBOURG S A 0% REGS 01/10/2026	1,596,485	0.35	3,110,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	2,985,195	0.66
<i>Malásia</i>	1,206,600	0.27	<i>Panamá</i>	1,049,582	0.23		
1,200,000	KHAZANAH CAPITAL LTD 4.876% 01/06/2033	1,206,600	0.27	1,150,000	BANISTMO SA 4.25% REGS 31/07/2027	1,049,582	0.23
<i>Maurício</i>	10,552,055	2.33	<i>Paraguai</i>	4,706,150	1.04		
5,330,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	4,355,340	0.97	3,150,000	BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	2,946,416	0.65
3,475,000	NETWORK I2I LIMITED VAR REGS PERPETUAL	3,235,295	0.71	1,800,000	TELEFONICA CELULAR DEL PARAGUAY 5.875% REGS 15/04/2027	1,759,734	0.39
3,000,000	NETWORK I2I LIMITED VAR REGS PERPETUAL USD (ISIN USV6703DAA29)	2,961,420	0.65				
<i>México</i>	30,885,338	6.82					
2,200,000	ALPHA HOLDINGS SA DE CV 0% 31/12/2049 USD (ISIN US020ESCAC30)	-	0.00				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
<i>Peru</i>	12,241,002	2.70	<i>Ucrânia</i>	639,036	0.14
9,000,000 BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	8,534,250	1.88	2,350,000 NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	639,036	0.14
4,200,000 MINSUR SA 4.50% REGS 28/10/2031	3,706,752	0.82	<i>Uzbequistão</i>	2,864,362	0.63
<i>Polónia</i>	1,633,424	0.36	1,400,000 NATIONAL BANK FOR FOREIGN ECONOMIC ACTI REP OF UZBEKISTAN 4.85% 21/10/2025	1,308,090	0.29
1,400,000 MBANK SA VAR 11/09/2027	1,633,424	0.36	1,600,000 UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	1,556,272	0.34
<i>Reino Unido</i>	10,955,314	2.42	<i>Venezuela</i>	229,120	0.05
1,000,000 ENERGEAN REGISTERED 6.50% REGS 30/04/2027	910,510	0.20	2,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	229,120	0.05
1,381,000 LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	811,683	0.18	Acções/Unidades de Participação em OICVM/OIC	26,745,128	5.91
2,500,000 STANDARD CHARTERED PLC VAR REGS 30/01/2026	2,418,925	0.53	Acções/Unidades de Participação em fundos de investimento	26,745,128	5.91
1,900,000 STANDARD CHARTERED PLC VAR 12/02/2030	1,830,080	0.40	<i>Luxemburgo</i>	26,745,128	5.91
2,456,003 TULLOW OIL PLC 10.25% REGS 15/05/2026	2,197,386	0.49	2,750 AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND Z EUR (C)	3,128,678	0.69
3,000,000 TULLOW OIL PLC 7.00% REGS 01/03/2025	2,786,730	0.62	17,189 AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE USD (C)	15,781,625	3.49
<i>República Checa</i>	3,034,890	0.67	771 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	7,834,825	1.73
1,500,000 ENERGO PRO AS 11.00% 02/11/2028	1,558,365	0.34	Total da carteira de títulos	424,010,242	93.63
1,500,000 ENERGO PRO AS 8.50% REGS 04/02/2027	1,476,525	0.33			
<i>República Dominicana</i>	869,050	0.19			
1,000,000 DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	869,050	0.19			
<i>Roménia</i>	3,032,037	0.67			
2,600,000 BANCA TRANSILVANIA SA VAR 27/04/2027	3,032,037	0.67			
<i>Singapura</i>	5,154,575	1.14			
1,500,000 LPL CAPITAL PTE LTD 6.875% REGS 04/02/2039	1,166,843	0.26			
1,500,000 MEDCO BELL PTE LTD 6.375% REGS 30/01/2027	1,437,945	0.32			
2,500,000 MEDCO MAPLE PTE LTD 8.96% 27/04/2029	2,549,787	0.56			
<i>Tailândia</i>	7,964,545	1.76			
1,500,000 EXPORT IMPORT BANK THAILAND 3.902% 02/06/2027	1,457,295	0.32			
2,000,000 KRUNG THAI BANK PUBLIC COMPANY LIMITED VAR PERPETUAL	1,862,600	0.41			
5,000,000 MINOR INTERNATIONAL PUBLIC CO LTD VAR PERPETUAL	4,644,650	1.03			
<i>Turquia</i>	20,860,064	4.61			
4,000,000 AYDEM YENILENEBILIR ENERJI AS 7.75% REGS 02/02/2027	3,655,480	0.81			
2,400,000 MERSIN ULUSLARARASI LIMANI ISLETMECILIGI AS 8.25% 15/11/2028	2,514,504	0.56			
1,200,000 MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% 06/12/2028	1,276,500	0.28			
2,000,000 TURK TELEKOMUNIKASYON A.S. 6.875% REGS 28/02/2025	1,986,440	0.44			
4,400,000 TURKCELL ILETISIM HIZMETLERI A.S. 5.80% REGS 11/04/2028	4,181,452	0.92			
6,400,000 TURKEY 4.875% 16/04/2043	4,693,696	1.04			
2,400,000 YAPI VE KREDIT BANKASI AS 9.25% 16/10/2028	2,551,992	0.56			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	191,014,050	95.12	200,000 THE EXPORT IMPORT BANK OF KOREA 5.125% 11/01/2033	207,744	0.10
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	184,278,157	91.77	200,000 THE KOREA DEVELOPMENT BANK VAR 09/03/2024	199,962	0.10
Obrigações	184,278,157	91.77	<i>Emirados Árabes Unidos</i>	18,324,231	9.13
<i>Áustria</i>	<i>7,170,813</i>	<i>3.57</i>	4,700,000 ABU DHABI COMMERCIAL BANK 4.50% 14/09/2027	4,619,912	2.30
3,600,000 KLABIN AUSTRIA GMBH 7.00% REGS 03/04/2049	3,629,268	1.81	800,000 ABU DHABI COMMERCIAL BANK 5.50% 12/01/2029	816,432	0.41
3,500,000 SUZANO AUSTRIA GMBH 5.75% REGS 14/07/2026	3,541,545	1.76	600,000 ABU DHABI NATIONAL ENERGY COMPAGNY TAQA 4.696% REGS 24/04/2033	608,436	0.30
<i>Bermudas</i>	<i>6,555,859</i>	<i>3.26</i>	1,500,000 ABU DHABI NATIONAL ENERGY COMPAGNY TAQA 4.875% 25/07/2033	1,488,150	0.74
1,935,000 INVESTMENT ENERGY RESOURCES LTD 6.25% REGS 26/04/2029	1,824,202	0.91	1,050,000 ALDAR INVESTMENT PROPERTIES LLC 4.875% 24/05/2033	1,020,632	0.51
5,128,000 STAR ENERGY GEOTHERMAL DARAJAT 4.85% REGS 14/10/2038	4,731,657	2.35	2,000,000 COMMERCIAL BANK OF DUBAI 5.319% 14/06/2028	1,996,100	0.99
<i>Brasil</i>	<i>3,249,261</i>	<i>1.62</i>	290,000 EMIRATES NBD BANK PJSC 5.875% 11/10/2028	300,341	0.15
500,000 BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL BNDES 4.75% REGS 09/05/2024	497,320	0.25	6,000,000 FIRST ABU DHABI BANK P.J.S.C 1.625% 07/04/2027	6,219,887	3.10
200,000 BRAZIL 6.25% 18/03/2031	207,808	0.10	460,000 FIVE HOLDINGS LTD 9.375% REGS 03/10/2028	456,444	0.23
2,150,000 ITAU UNIBANCO HOLDING SA VAR REGS 15/04/2031	2,060,668	1.03	1,000,000 SWEIHAN PV POWER CO PJSC 3.625% REGS 31/01/2049	797,897	0.40
500,000 ITAU UNIBANCO HOLDING SA 3.70% 14/04/2025	483,465	0.24	<i>Eslováquia</i>	3,554,984	1.77
<i>Chile</i>	<i>16,102,770</i>	<i>8.03</i>	1,600,000 SLOVENSKA SPORITELNA AS 5.00% 13/12/2029	1,539,216	0.77
200,000 CHILE 3.50% 25/01/2050	152,432	0.08	1,000,000 TATRA BANKA AS VAR 23/04/2028	942,278	0.47
3,400,000 COLBUN SA 3.15% REGS 19/01/2032	2,940,014	1.46	1,000,000 TATRA BANKA AS 7.50% 10/11/2029	1,073,490	0.53
2,573,000 EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 3.05% REGS 14/09/2032	2,064,549	1.03	<i>Eslovénia</i>	583,493	0.29
2,500,000 INTERCHILE SA 4.50% REGS 30/06/2056	2,060,825	1.03	500,000 NOVA LJUBLJANSKA BANKA DD VAR 27/06/2027	583,493	0.29
4,700,000 INVERSIONES CMPC SA 4.375% REGS 04/04/2027	4,573,523	2.29	<i>Espanha</i>	220,024	0.11
1,200,000 INVERSIONES CMPC SA 6.125% REGS 23/06/2033	1,247,628	0.62	200,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	220,024	0.11
2,500,000 SOCIEDAD DE TRANSMISION 4.00% REGS 27/01/2032	2,214,975	1.10	<i>Estados Unidos da América</i>	3,698,080	1.84
800,000 SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH 6.50% 07/11/2033	848,824	0.42	4,000,000 SK BATTERY AMERICA INC 2.125% 26/01/2026	3,698,080	1.84
<i>China</i>	<i>182,834</i>	<i>0.09</i>	<i>Filipinas</i>	824,903	0.41
200,000 CHINA MERCHANTS BANK CO LTD 1.25% 01/09/2026	182,834	0.09	200,000 BANK OF PHILIPPINE ISLAND 2.50% 10/09/2024	195,366	0.10
<i>Coreia do Sul</i>	<i>12,318,705</i>	<i>6.14</i>	200,000 PHILIPPINES 5.95% 13/10/2047	223,476	0.11
200,000 DOOSAN ENERBILITY CO LTD 5.50% 17/07/2026	202,782	0.10	415,000 RIZAL COMMERCIAL BANKING 3.00% 11/09/2024	406,061	0.20
720,000 HYUNDAI CAPITAL SERVICES 1.25% REGS 08/02/2026	662,227	0.33	<i>Geórgia</i>	830,952	0.41
260,000 KIA CORPORATION 1.75% REGS 16/10/2026	237,450	0.12	900,000 GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	830,952	0.41
4,240,000 LG CHEM LTD 2.375% REGS 07/07/2031	3,516,147	1.76	<i>Hong Kong (China)</i>	3,443,717	1.71
1,000,000 LG ENERGY SOLUTION LTD 5.75% REGS 25/09/2028	1,030,660	0.51	200,000 CHINA CONSTRUCTION BANK CORPORATION HONG KONG 1.25% 04/08/2025	188,962	0.09
200,000 NAVER CORP 1.50% 29/03/2026	185,010	0.09	1,000,000 CMB INTERNATIONAL LEASING MANAGEMENT LTD 1.75% 16/09/2026	913,790	0.46
3,530,000 SHINHAN BANK CO LTD 4.375% REGS 13/04/2032	3,258,967	1.62	260,000 HONG KONG 1.375% REGS 02/02/2031	216,507	0.11
1,200,000 SK HYNIX INC 2.375% REGS 19/01/2031	975,792	0.49	500,000 LENOVO GROUP LTD 6.536% REGS 27/07/2032	535,160	0.27
600,000 SK HYNIX INC 6.50% REGS 17/01/2033	634,188	0.32	200,000 MTR CORP LTD 1.625% 19/08/2030	166,878	0.08
1,200,000 SK ON CO LTD 5.375% 11/05/2026	1,207,776	0.60	2,000,000 XIAOMI BEST TIME INTL 4.10% REGS 14/07/2051	1,422,420	0.70

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
<i>Hungria</i>	3,145,332	1.57	<i>Itália</i>	484,041	0.24
200,000 HUNGARY 1.75% 05/06/2035	169,807	0.08	500,000 ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	484,041	0.24
2,000,000 OTP BANK PLC 7.25% 29/09/2026	1,993,720	1.00	<i>Látvia</i>	186,178	0.09
1,000,000 RAIFFEISEN BANK ZRT 5.433% 14/07/2026	981,805	0.49	200,000 LATVIA 0.25% 23/01/2030	186,178	0.09
<i>Ilhas Caimão</i>	23,082,846	11.50	<i>Lituânia</i>	507,658	0.25
400,000 ADIB CAPITAL INVEST 1 LT 5.695% 15/11/2028	411,920	0.21	500,000 IGNITIS GRUPE AB 1.875% 10/07/2028	507,658	0.25
3,500,000 ALIBABA GROUP HOLDING LTD 2.70% 09/02/2041	2,405,655	1.20	<i>Luxemburgo</i>	8,235,544	4.10
500,000 BANCO BRADESCO SA 4.375% REGS 18/03/2027	485,240	0.24	2,500,000 FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	2,559,925	1.27
4,000,000 BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 2.75% REGS 11/01/2026	3,769,200	1.88	2,000,000 MICRO SMALL AND MEDIUM ENTERPRISE BONDS SA FRN 22/06/2028	1,636,380	0.81
1,000,000 BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 3.30% 30/11/2025	937,060	0.47	200,000 PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	185,559	0.09
1,400,000 CENTRAL CHN REAL ESTATE LTD 0% 14/07/2025	65,814	0.03	4,000,000 RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	3,853,680	1.93
3,500,000 CIFI HOLDINGS LTD 0% 17/05/2028	234,465	0.12	<i>Maurício</i>	5,363,958	2.67
200,000 CK HUTCHISON INTERNATIONAL 21 LIMITED 1.00% 02/11/2033	169,911	0.08	1,500,000 DIAMOND II LIMITED 7.95% REGS 28/07/2026	1,504,470	0.75
2,600,000 DP WORLD CRESCENT LTD 5.50% 13/09/2033	2,661,906	1.33	1,330,000 GREENKO POWER II LTD 4.30% REGS 13/12/2028	1,086,792	0.54
4,370,000 ENN ENERGY HOLDINGS LTD 2.625% REGS 17/09/2030	3,751,995	1.87	200,000 INDIA CLEAN ENERGY HLDG 4.50% REGS 18/04/2027	176,044	0.09
1,600,000 HONG KONG LAND FINANCE (CAYMAN ISLANDS COMPANY LTD 2.25% 15/07/2031	1,308,944	0.65	1,400,000 INDIA CLEANTECH ENERGY 4.70% REGS 10/08/2026	1,128,988	0.56
4,505,000 KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	167,901	0.08	1,600,000 INDIA GREEN POWER HOLDINGS 4.00% REGS 22/02/2027	1,467,664	0.73
2,400,000 MAF SUKUK LTD 3.933% 28/02/2030	2,249,568	1.12	<i>México</i>	6,634,987	3.30
4,500,000 QNB FINANCE LTD 1.625% 22/09/2025	4,227,120	2.11	700,000 BANCO NACIONAL COM EXT VAR REGS 11/08/2031	597,331	0.30
200,000 THE LINK FINANCE CAYMAN 2009 LIMITED 2.875% 21/07/2026	190,190	0.09	800,000 CEMEX SAB DE CV VAR REGS PERPETUAL	852,216	0.42
3,260,000 ZHENRO PROPERTIES GROUP LIMITED 0% 04/08/2026	39,283	0.02	6,500,000 COCA COLA FEMSA SAB DE CV 1.85% 01/09/2032	5,185,440	2.58
350,000 ZHENRO PROPERTIES GROUP LIMITED 0% 05/02/2025	4,270	0.00	<i>Nigéria</i>	2,438,500	1.21
200,000 ZHENRO PROPERTIES GROUP LIMITED 0% 07/01/2026	2,404	0.00	2,500,000 ACCESS BANK NIGERIA VAR 03/05/2027	2,438,500	1.21
<i>Ilhas Virgens Britânicas</i>	208,730	0.10	<i>Países Baixos</i>	6,451,547	3.21
200,000 TALENT YIELD LTD 1.00% 24/09/2025	208,730	0.10	200,000 CTP NV 0.75% 18/02/2027	197,520	0.10
<i>Índia</i>	10,271,401	5.12	200,000 DE VOLKSBANK NV 0.375% 03/03/2028	192,459	0.10
590,000 10 RENEW POWER SUBSIDIAR 4.50% REGS 14/07/2028	524,557	0.26	310,000 DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	196,647	0.10
1,057,000 ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	725,165	0.36	3,500,000 GREENKO DUTCH BV 3.85% REGS 29/03/2026	3,019,520	1.50
3,000,000 INDIAN RAILWAY FINANCE CORPORATION LTD 3.57% REGS 21/01/2032	2,702,760	1.35	1,000,000 NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	892,104	0.44
2,300,000 POWER FINANCE CORPORATION 1.841% 21/09/2028	2,234,643	1.11	900,000 NE PROPERTY COOPERATIEF U.A. 3.375% 14/07/2027	940,797	0.47
3,200,000 REC LTD 3.875% 07/07/2027	3,067,456	1.53	1,000,000 SUZANO INTL FINANCE BV 5.50% 17/01/2027	1,012,500	0.50
1,000,000 REC LTD 5.625% REGS 11/04/2028	1,016,820	0.51	<i>Paraguai</i>	929,758	0.46
<i>Indonésia</i>	6,667,545	3.32	994,000 BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	929,758	0.46
300,000 BANK MANDIRI PT 2.00% 19/04/2026	279,492	0.14	<i>Peru</i>	4,699,139	2.34
700,000 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 3.55% REGS 09/06/2051	564,270	0.28	4,500,000 CONSORCIO TRANSMATARO SA 4.70% REGS 16/04/2034	4,236,705	2.11
500,000 PT PERTAMINA GEOTHERMAL ENERGY TBK 5.15% REGS 27/04/2028	502,165	0.25			
6,569,000 STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	5,321,618	2.65			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL
		USD	
300,000	FONDO MIVIVIENDA 4.625% REGS 12/04/2027	293,250	0.15
200,000	PERU 3.00% 15/01/2034	169,184	0.08
	<i>Polónia</i>	1,220,828	0.61
400,000	BANK POLSKA KASA OPIEKI S.A VAR 23/11/2027	451,824	0.22
800,000	MBANK SA VAR 21/09/2027	769,004	0.39
	<i>Portugal</i>	103,074	0.05
100,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	103,074	0.05
	<i>República Checa</i>	3,840,294	1.91
4,000,000	CESKA SPORITEINA A S VAR 13/09/2028	3,840,294	1.91
	<i>Roménia</i>	2,234,813	1.11
1,000,000	BANCA COMERCIAIA ROMANA SA VAR 19/05/2027	1,168,863	0.58
1,000,000	BANCA COMERCIAIA ROMANA SA 7.30% 15/12/2029	1,065,950	0.53
	<i>Sérvia</i>	935,285	0.47
1,000,000	SERBIA 1.00% REGS 23/09/2028	935,285	0.47
	<i>Singapura</i>	10,102,443	5.04
1,600,000	AXIS BANK LTD VAR REGS PERPETUAL	1,459,664	0.73
1,000,000	CONTINUUM ENERGY AURA PTE LTD 9.50% REGS 24/02/2027	1,020,680	0.51
1,190,000	CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	1,001,937	0.50
1,000,000	UNITED OVERSEAS BANK LTD VAR REGS 14/10/2031	912,340	0.45
5,890,000	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	5,707,822	2.85
	<i>Togo</i>	1,272,292	0.63
1,500,000	BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	1,272,292	0.63
	<i>Turquia</i>	7,929,408	3.95
1,600,000	AKBANK T A S 6.05% 15/11/2024	1,598,080	0.80
200,000	ARCELIK A S 3.00% 27/05/2026	211,540	0.11
3,000,000	AYDEM YENILENEBILIR ENERJ I AS 7.75% REGS 02/02/2027	2,741,610	1.36
400,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% 06/12/2028	425,500	0.21
200,000	TURKEY 9.125% 13/07/2030	221,148	0.11
3,000,000	TURKIYE IS BANKASI A S 5.05% 25/02/2026	2,731,530	1.36
	<i>Ucrânia</i>	271,930	0.14
1,000,000	NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	271,930	0.14
	Acções/Unidades de Participação em OICVM/OIC	6,735,893	3.35
	Acções/Unidades de Participação em fundos de investimento	6,735,893	3.35
	<i>Luxemburgo</i>	6,735,893	3.35
663	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	6,735,893	3.35
	Total da carteira de títulos	191,014,050	95.12

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	41,411,128	92.44	1,428 NOVA AUSTRAL SA 0% 01/01/2099	-	0.00
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	40,496,024	90.40	8,969 NOVA AUSTRAL SA 0% 31/12/2049 USD (ISIN NO0012931767)	-	0.00
Acções	7,276	0.02	18,605 NOVA AUSTRAL SA 0% 31/12/2049 USD (ISIN NO0012931775)	-	0.00
<i>Reino Unido</i>	7,276	0.02	200,000 VTR COMUNICACIONES SPA 4.375% REGS 15/04/2029	86,831	0.19
67,981 NOSTRUM OIL AND GAS PLC	7,276	0.02	<i>Colômbia</i>	2,358,612	5.26
Obrigações	40,488,748	90.38	250,000 BANCO GNB SUDAMERIS VAR REGS 16/04/2031	189,807	0.42
<i>Angola</i>	222,982	0.50	252,000 BANCOLOMBIA SA VAR 18/10/2027	226,870	0.51
250,000 ANGOLA 9.50% REGS 12/11/2025	222,982	0.50	500,000 ECOPETROL SA 6.875% 29/04/2030	448,146	1.00
<i>Argentina</i>	1,758,723	3.93	250,000 ECOPETROL SA 7.375% 18/09/2043	215,399	0.48
76,652 AES ARGENTINA GENERACION SA 9.50% REGS 16/08/2027	59,167	0.13	550,000 ECOPETROL SA 8.625% 19/01/2029	532,748	1.19
200,000 PAMPA ENERGIA SA 9.125% REGS 15/04/2029	178,524	0.40	600,000 ECOPETROL SA 8.875% 13/01/2033	590,782	1.31
150,000 RIO ENERGY UGEN SA 6.875% REGS 01/02/2025	104,176	0.23	200,000 EMPRESAS PUBLICAS DE MEDELLIN ESP EPM 4.25% REGS 18/07/2029	154,860	0.35
500,000 YPF ENERGIA ELECTRICA SA 10.00% REGS 25/07/2026	438,524	0.99	<i>Egipto</i>	203,680	0.45
518,000 YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2025	170,352	0.38	250,000 EGYPT 4.75% REGS 16/04/2026	203,680	0.45
500,000 YPF SOCIEDAD ANONIMA 8.50% REGS 27/06/2029	412,583	0.92	<i>Emirados Árabes Unidos</i>	224,567	0.50
1,100,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	395,397	0.88	250,000 FIVE HOLDINGS LTD 9.375% REGS 03/10/2028	224,567	0.50
<i>Áustria</i>	589,986	1.32	<i>Espanha</i>	100,185	0.22
350,000 AMS OSRAM AG 12.25% 30/03/2029	345,146	0.77	100,000 FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	100,185	0.22
300,000 IOCHPE MAX MAX WHEELS MX 5.00% REGS 07/05/2028	244,840	0.55	<i>Estados Unidos da América</i>	1,789,854	4.00
<i>Bermudas</i>	628,584	1.40	203,847 AZUL SECURED FINANCE LLP 11.50% REGS 28/05/2029	156,455	0.35
221,745 DIGICEL HOLDINGS BERMUDA LTD 0% REGS 31/12/2025	139,222	0.31	200,000 AZUL SECURED FINANCE LLP 11.93% REGS 28/08/2028	187,486	0.42
250,000 DIGICEL LTD 0% REGS 01/03/2023	9,392	0.02	200,000 BBVA BANCOMER SA TEXAS AGENCY VAR REGS 13/09/2034	169,706	0.38
300,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	223,961	0.50	200,000 BORR IHC LTD 10.375% 15/11/2030	188,949	0.42
300,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 4.00% REGS 15/08/2026	256,009	0.57	204,000 GRAN TIERRA ENERGY INC 9.50% 15/10/2029	162,079	0.36
<i>Brasil</i>	465,021	1.04	200,000 KOSMOS ENERGY LTD 7.50% REGS 01/03/2028	166,136	0.37
200,000 BRF SA 4.875% REGS 24/01/2030	159,419	0.36	300,000 RESORTS WORLD LAS VEGAS LLC 4.625% REGS 16/04/2029	237,613	0.53
400,000 LIGHT SERVICES DE ELECTRICIDADE SA 0% REGS 18/06/2026	168,328	0.37	400,000 SIERRACOL ENRGY ANDINDA LLC 6.00% REGS 15/06/2028	304,382	0.69
200,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	137,274	0.31	250,000 TEVA PHARMACEUTICAL FINANCE LLC 6.15% 01/02/2036	217,048	0.48
<i>Catar</i>	207,260	0.46	<i>Grécia</i>	506,916	1.13
250,000 COMMERCIAL BANK OF QATAR VAR PERPETUAL	207,260	0.46	180,000 NATIONAL BANK OF GREECE SA VAR 03/10/2034	192,006	0.43
<i>Chile</i>	573,171	1.28	300,000 PIRAEUS BANK SA 7.25% 13/07/2028	314,910	0.70
300,000 CAP SA 3.90% 27/04/2031	210,933	0.47	<i>Hong Kong (China)</i>	614,729	1.37
250,000 LATAM AIRLINES GROUP SA 13.375% REGS 15/10/2027	252,525	0.57	500,000 BANGKOK BANK PUBLIC CO LTD VAR REGS 25/09/2034	402,327	0.90
310,076 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	15,439	0.03	250,000 THE BANK OF EAST ASIA LIMITED VAR PERPETUAL USD (ISIN XS2049804896)	212,402	0.47
149,485 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	7,443	0.02	<i>Hungria</i>	635,363	1.42
			250,000 MBH BANK PLC VAR 19/10/2027	262,348	0.59
			400,000 OTP BANK PLC VAR 15/05/2033	373,015	0.83

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Ilhas Caimão</i>	4,520,824	10.10	<i>Ilhas Virgens Britânicas</i>	1,422,653	3.18
302,000 ANTON OILFIELD SERVICES GROUP 8.75% 26/01/2025	253,845	0.57	450,000 CHAMPION PATH HOLDINGS 4.85% 27/01/2028	352,146	0.79
300,000 BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	266,512	0.59	250,000 FORTUNE STAR BVI LTD 5.95% 19/10/2025	188,401	0.42
300,000 BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	262,324	0.59	200,000 RKP OVERSEAS 2019 A LTD 6.00% 04/09/2025	82,730	0.18
250,000 CENTRAL CHN REAL ESTATE LTD 0% 27/08/2025	10,759	0.02	200,000 RKP OVERSEAS 2020 A LIMITED 5.125% 26/07/2026	43,703	0.10
200,000 CENTRAL CHN REAL ESTATE LTD 0% 28/04/2025	8,490	0.02	750,000 STUDIO CITY FINANCE LTD 6.50% REGS 15/01/2028	630,118	1.41
200,000 CHINA SCE PROPERTY HOLDINGS LTD 0% 02/05/2025	11,227	0.03	200,000 WANDA PROPERTIES GLOBA 11.00% 20/01/2025	125,555	0.28
300,000 COUNTRY GARDEN HOLDINGS CO LTD 0% 08/04/2026	22,829	0.05	<i>Índia</i>	935,849	2.09
200,000 FANTASIA HOLDING 0% 09/01/2023	5,142	0.01	200,000 ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	179,139	0.40
650,000 FANTASIA HOLDING 0% 18/10/2022	16,479	0.04	250,000 DELHI INTERNATIONAL AIRPORT PTE LTD 6.45% REGS 04/06/2029	221,419	0.50
250,000 FANTASIA HOLDING 0% 31/12/2049 USD (ISIN XS1640676885)	6,586	0.01	250,000 GMR HYDERABAD INTERNATIONAL AIRPORT LTD 4.25% REGS 27/10/2027	208,159	0.46
550,000 FANTASIA HOLDING 0% 31/12/2049 USD (ISIN XS1924249680)	13,578	0.03	250,000 JSW HYDRO ENERGY LIMITED 4.125% REGS 18/05/2031	158,755	0.35
250,000 GEMS MENASA KY LTD 7.125% REGS 31/07/2026	223,385	0.50	200,000 JSW STEEL LTD 3.95% REGS 05/04/2027	168,377	0.38
350,000 IHS HOLDING LIMITED 5.625% REGS 29/11/2026	276,613	0.62	<i>Indonésia</i>	1,024,976	2.29
250,000 IHS HOLDING LIMITED 6.25% REGS 29/11/2028	183,927	0.41	250,000 BK TABUNGAN NEGARA 4.20% 23/01/2025	221,880	0.50
300,000 INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	198,573	0.44	1,000,000 PT BANK NEGARA IND VAR PERPETUAL	803,096	1.79
500,000 KAISA GROUP HOLDINGS LIMITED VAR 30/01/2023	16,541	0.04	<i>Irlanda</i>	245,680	0.55
535,000 KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	18,050	0.04	300,000 ALFA BOND ISSUANCE PLC VAR REGS 15/04/2030	-	0.00
220,000 KAISA GROUP HOLDINGS LIMITED 0% 11/11/2025	7,552	0.02	200,000 ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	124,590	0.28
500,000 KAISA GROUP HOLDINGS LIMITED 0% 12/11/2023	16,408	0.04	200,000 PHOSAGRO BOND FUNDING DAC 2.60% REGS 16/09/2028	121,090	0.27
300,000 MELCO RESORTS FINANCE LTD 5.25% REGS 26/04/2026	261,960	0.58	<i>Israel</i>	499,461	1.11
250,000 MELCO RESORTS FINANCE LTD 5.375% REGS 04/12/2029	200,378	0.45	300,000 ENERGEAN ISRAEL FINANCE LTD 5.375% 30/03/2028	239,674	0.53
250,000 MELCO RESORTS FINANCE LTD 5.625% REGS 17/07/2027	213,260	0.48	300,000 ENERGEAN ISRAEL FINANCE LTD 8.50% 30/09/2033	259,787	0.58
500,000 MGM CHINA HOLDINGS LTD 4.75% REGS 01/02/2027	431,032	0.96	<i>Kuwait</i>	191,174	0.43
300,956 MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2026	6,994	0.02	250,000 BURGAN BANK VAR 15/12/2031	191,174	0.43
200,000 POWERLONG REAL ESTATE HOLDINGS LTD 6.95% 06/12/2025	16,275	0.04	<i>Luxemburgo</i>	3,333,288	7.44
400,000 POWERLONG REAL ESTATE HOLDINGS LTD 7.125% 15/01/2024	30,521	0.07	500,000 ACU PETROLEO LUXEMBOURG SARL 7.50% REGS 13/01/2032	421,826	0.94
250,000 SHELF DRILL HOLD LTD 9.625% 15/04/2029	221,052	0.49	250,000 AEGEA FINANCE SARL 9.00% REGS 20/01/2031	240,712	0.54
500,000 SHIMAO GROUP HOLDINGS LIMITED 0% 21/02/2024	19,323	0.04	300,000 ALTICE FINANCING SA 5.75% REGS 15/08/2029	240,663	0.54
200,000 SHUI ON DEVELOPMENT HOLDING LTD 6.15% 24/08/2024	141,703	0.32	250,000 ATENTO LUXCO 1 SA 0% REGS 10/02/2026	296	0.00
225,000 SINIC HOLDINGS GROUP 0% 31/12/2049 USD (ISIN XS2281324389)	2,159	0.00	1,196,000 AUNA SA 10.00% 15/12/2029 USD (ISIN USL0415AAA18)	1,049,500	2.35
250,000 SUNAC CHINA HOLDINGS LTD 0% 11/10/2023	35,036	0.08	13,083 CONSTELLATION OIL SERVICES HOLDING SA 0.50% 31/12/2050	-	0.00
400,000 TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	275,339	0.61	200,000 CSN RESOURCES SA 8.875% 05/12/2030	188,451	0.42
1,000,000 WYNN MACAU LTD 5.625% REGS 26/08/2028	841,442	1.87	7,578 DRILLCO HOLDING LUX SA 7.50% REGS 15/06/2030	6,387	0.01
200,000 ZHENRO PROPERTIES GROUP LIMITED 0% 06/03/2023	2,452	0.01	200,000 FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	185,393	0.41
250,000 ZHENRO PROPERTIES GROUP LIMITED 0% 06/05/2023	3,078	0.01	250,000 HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% REGS 08/02/2031	179,358	0.40

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
200,000	KERNEL HOLDING SA 6.50% REGS 17/10/2024	148,425	0.33		
400,000	MHP LUX SA 6.95% REGS 03/04/2026	281,153	0.63		
450,000	NATURA AND CO LUXEMBOURG HOLDINGS 6.00% REGS 19/04/2029	389,123	0.87		
200,000	SWISSPORT INVESTMENTS 0% REGS 15/12/2022 DEFAULTED	2,001	0.00		
	<i>Malásia</i>	157,920	0.35		
200,000	GENM CALITAL LABNUAN LIMITED 3.882% REGS 19/04/2031	155,265	0.34		
250,000	SD INTERNATIONAL SUKUK LTD 0% 09/05/2022	2,655	0.01		
	<i>Maurício</i>	1,205,493	2.69		
200,000	CA MAGNUM HLDG 5.375% 31/10/2026	168,703	0.38		
250,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	186,436	0.42		
500,000	GREENKO SOLAR 5.95% REGS 29/07/2026	440,892	0.98		
250,000	INDIA GREEN POWER HOLDINGS 4.00% REGS 22/02/2027	207,597	0.46		
250,000	UPL CORP LTD 4.50% 08/03/2028	201,865	0.45		
	<i>México</i>	3,148,011	7.03		
300,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	249,959	0.56		
200,000	BRASKEM IDESA SAPI 6.99% REGS 20/02/2032	102,936	0.23		
750,000	CEMEX SAB DE CV VAR REGS PERPETUAL	723,263	1.61		
136,079	CORPORACION GEO SAB DE CV 8.00% 13/04/2021	-	0.00		
1,000,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	881,383	1.98		
750,000	GRUPO AXO SAPI DE CV 5.75% REGS 08/06/2026	627,688	1.40		
750,000	METALSA SA DE CV 3.75% REGS 04/05/2031	557,328	1.24		
200,000	UNIFIN FINANCIERA SAB DE CV 0% REGS 31/12/2049 DEFAULTED	5,454	0.01		
	<i>Nigéria</i>	494,372	1.10		
400,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	327,090	0.73		
200,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	167,282	0.37		
	<i>Países Baixos</i>	2,669,270	5.96		
200,000	BRASKEM NETHERLANDS 8.50% REGS 12/01/2031	167,705	0.37		
150,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	86,138	0.19		
250,000	EMBRAER NETHERLANDS BV 6.95% 17/01/2028	233,779	0.52		
500,000	METINVEST BV 5.625% REGS 17/06/2025	396,285	0.88		
200,000	METINVEST BV 8.50% REGS 23/04/2026	127,972	0.29		
200,000	NGD HOLDINGS BV 6.75% 31/12/2026	127,360	0.28		
7,889	NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	1,873	0.00		
300,000	PROSUS NV 1.288% REGS 13/07/2029	244,158	0.55		
1,500,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	1,284,000	2.88		
	<i>Papua-Nova Guiné</i>	227,499	0.51		
300,000	FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	227,499	0.51		
	<i>Paraguai</i>	221,253	0.49		
250,000	TELEFONICA CELULAR DEL PARAGUAY 5.875% REGS 15/04/2027	221,253	0.49		
	<i>Polónia</i>	897,686	2.00		
350,000	BANK MILLENNIUM SA VAR 18/09/2027	369,586	0.82		
500,000	MBANK SA VAR 11/09/2027	528,100	1.18		
	<i>Reino Unido</i>	1,967,800	4.39		
500,000	AVIANCA MIDCO 2 LIMITED 9.00% REGS 01/12/2028	397,555	0.89		
250,000	KONDOR FINANCE PLC 0% 19/07/2026	118,303	0.26		
300,000	RAIL CAP MARKETS PLC 0% 15/07/2026	134,220	0.30		
49,435	SCC POWER PLC 4.00% REGS 17/05/2032	7,658	0.02		
91,265	SCC POWER PLC 8.00% REGS 31/12/2028	37,359	0.08		
401,001	TULLOW OIL PLC 10.25% REGS 15/05/2026	324,787	0.72		
200,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	168,182	0.38		
200,000	VEDANTA RESOURCE PLC 6.125% REGS 09/08/2024	122,167	0.27		
400,000	VFU FUNDING PLC 6.20% REGS 11/02/2025	281,682	0.63		
400,000	WE SODA INVESTMENTS HOLDINGS PLC 9.50% REGS 06/10/2028	375,887	0.84		
	<i>República Checa</i>	470,244	1.05		
500,000	ENERGO PRO AS 11.00% 02/11/2028	470,244	1.05		
	<i>Roménia</i>	502,327	1.12		
180,000	BANCA TRANSILVANIA SA VAR 07/12/2028	185,620	0.41		
300,000	BANCA TRANSILVANIA SA VAR 27/04/2027	316,707	0.71		
	<i>Singapura</i>	461,646	1.03		
500,000	MEDCO MAPLE PTE LTD 8.96% 27/04/2029	461,646	1.03		
	<i>Turquia</i>	4,021,295	8.98		
400,000	AKBANK T A S 6.80% REGS 06/02/2026	364,278	0.81		
200,000	ANADOLU EFES BIRACILIK VE MALT SANAYI AS 3.375% REGS 29/06/2028	155,631	0.35		
400,000	AYDEM YENILENEBILIR ENERJİ AS 7.75% REGS 02/02/2027	330,917	0.74		
200,000	MERSİN ULUSLARARASI LIMANI İŞLETMECİLİĞİ AS 8.25% 15/11/2028	189,691	0.42		
600,000	MUNICIPALITY OF METROPOLITAN İSTANBUL 10.50% 06/12/2028	577,786	1.29		
250,000	TC ZIRAAT BANKASI A.S 9.50% REGS 01/08/2026	238,960	0.53		
290,000	TURKIYE GARANIT BANKSAI VAR REGS 24/05/2027	261,091	0.58		
500,000	TURKIYE VAKIFLAR BANKASI T A O 5.50% REGS 01/10/2026	435,590	0.97		
400,000	ULKER BISKUVI SANAYI AS 6.95% REGS 30/10/2025	356,536	0.80		
700,000	YAPI VE KREDİT BANKASI AS 9.25% REGS 16/10/2028	673,519	1.51		
502,000	ZORLU YENILENEBİLİR 9.00% REGS 01/06/2026	437,296	0.98		
	<i>Ucrânia</i>	98,467	0.22		
400,000	NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	98,467	0.22		

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
<i>Uzbequistão</i>	891,927	1.99
400,000 IPOTEKA BANK 5.50% 19/11/2025	338,210	0.75
250,000 UZAUTO MOTORS AJ 4.85% REGS 04/05/2026	201,507	0.45
400,000 UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	352,210	0.79
Outros valores mobiliários	-	0.00
Acções	-	0.00
<i>Reino Unido</i>	-	0.00
5,237 MRIYA FARMING PLC	-	0.00
Acções/Unidades de Participação em OICVM/OIC	915,104	2.04
Acções/Unidades de Participação em fundos de investimento	915,104	2.04
<i>Luxemburgo</i>	915,104	2.04
1,000 AMUNDI FUNDS ASIA INCOME ESG BOND Z USD (C)	915,104	2.04
Total da carteira de títulos	41,411,128	92.44

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	599,939,480	93.76			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	543,437,939	84.93			
Obrigações	543,437,939	84.93			
<i>África do Sul</i>	17,976,231	2.81	<i>Brasil</i>	7,659,925	1.20
5,000,000 SOUTH AFRICA 4.85% 30/09/2029	4,255,556	0.67	6,000,000 BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL BNDES 4.75% REGS 09/05/2024	5,402,472	0.85
5,880,000 SOUTH AFRICA 5.00% 12/10/2046	3,957,616	0.62	2,400,000 BRAZIL 6.25% 18/03/2031	2,257,453	0.35
4,000,000 SOUTH AFRICA 5.75% 30/09/2049	2,904,920	0.45	<i>Bulgária</i>	1,284,111	0.20
5,000,000 SOUTH AFRICA 5.875% 20/04/2032	4,300,638	0.67	1,220,000 BULGARIA 4.50% REGS 27/01/2033	1,284,111	0.20
2,800,000 TRANSNET SOC LTD 8.25% REGS 06/02/2028	2,557,501	0.40	<i>Canadá</i>	1,831,730	0.29
<i>Angola</i>	12,560,512	1.96	2,000,000 ST MARYS CEMENT INC 5.75% REGS 28/01/2027	1,831,730	0.29
4,447,000 ANGOLA 8.00% REGS 26/11/2029	3,586,505	0.56	<i>Catar</i>	5,078,444	0.79
6,700,000 ANGOLA 8.75% REGS 14/04/2032	5,348,233	0.83	2,000,000 QATAR PETROLEUM 3.125% REGS 12/07/2041	1,393,364	0.22
4,900,000 ANGOLA 9.125% REGS 26/11/2049	3,625,774	0.57	1,840,000 QATAR 4.00% REGS 14/03/2029	1,654,876	0.25
<i>Arábia Saudita</i>	17,826,015	2.79	580,000 QATAR 4.40% REGS 16/04/2050	485,863	0.08
4,536,000 KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	2,922,602	0.46	1,680,000 QATAR 5.103% REGS 23/04/2048	1,544,341	0.24
3,200,000 SAUDI ARABIA 2.25% REGS 02/02/2033	2,402,470	0.38	<i>Cazaquistão</i>	5,336,499	0.83
1,300,000 SAUDI ARABIA 4.375% REGS 16/04/2029	1,174,666	0.18	5,000,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	3,776,581	0.59
3,200,000 SAUDI ARABIA 4.875% REGS 18/07/2033	2,960,981	0.46	1,764,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 4.75% REGS 19/04/2027	1,559,918	0.24
7,800,000 SAUDI ARABIA 5.00% REGS 18/01/2053	6,650,883	1.04	<i>Chile</i>	13,038,206	2.04
2,200,000 SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	1,714,413	0.27	2,000,000 CHILE 2.55% 27/01/2032	1,558,756	0.24
<i>Argentina</i>	18,798,025	2.94	4,100,000 CHILE 4.125% 05/07/2034	4,196,678	0.66
7,150,674 ARGENTINA VAR 09/07/2030	2,605,159	0.41	3,000,000 CORPORACION NACIONAL DEL COBRE DE CHILE 5.95% REGS 08/01/2034	2,757,208	0.43
1,757,028 ARGENTINA VAR 09/07/2035 EUR	548,368	0.09	6,636,000 EMPRESA NAZIONALE DEL PETROLEO SA ENAP 4.50% REGS 14/09/2047	4,525,564	0.71
27,500,000 ARGENTINA VAR 09/07/2035 USD	8,509,777	1.33	<i>Colômbia</i>	30,390,521	4.75
2,500,000 ARGENTINA VAR 09/07/2041	774,589	0.12	4,680,000 COLOMBIA 3.00% 30/01/2030	3,576,229	0.56
3,720,000 ARGENTINA VAR 09/07/2046	1,168,821	0.18	3,241,000 COLOMBIA 3.125% 15/04/2031	2,394,670	0.37
4,483,844 ARGENTINA 0.125% 09/07/2030	1,621,896	0.25	1,500,000 COLOMBIA 3.875% 15/02/2061	849,934	0.13
178,835 ARGENTINA 0.50% 09/07/2029	60,643	0.01	1,500,000 COLOMBIA 3.875% 22/03/2026	1,484,535	0.23
9,921,734 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 EUR	3,508,772	0.55	9,647,000 COLOMBIA 4.125% 15/05/2051	5,832,564	0.91
<i>Arménia</i>	1,555,310	0.24	1,000,000 COLOMBIA 4.125% 22/02/2042	649,292	0.10
2,100,000 ARMENIA 3.60% 02/02/2031	1,555,310	0.24	4,970,000 COLOMBIA 5.00% 15/06/2045	3,494,905	0.55
<i>Bahrein</i>	10,298,779	1.61	1,500,000 COLOMBIA 5.625% 26/02/2044	1,144,408	0.18
1,000,000 BAHRAIN 5.625% REGS 18/05/2034	822,514	0.13	6,200,000 COLOMBIA 7.50% 02/02/2034	5,933,567	0.93
1,556,000 BAHRAIN 6.00% REGS 19/09/2044	1,161,609	0.18	1,800,000 COLOMBIA 8.00% 14/11/2035	1,785,498	0.28
4,900,000 BAHRAIN 6.25% REGS 25/01/2051	3,689,028	0.58	3,350,000 ECOPETROL SA 8.625% 19/01/2029	3,244,919	0.51
5,000,000 BAHRAIN 7.00% REGS 26/01/2026	4,625,628	0.72	<i>Costa do Marfim</i>	5,160,364	0.81
<i>Benim</i>	2,767,660	0.43	2,300,000 IVORY COAST 4.875% REGS 30/01/2032	1,944,190	0.30
3,500,000 BENIN 4.95% REGS 22/01/2035	2,767,660	0.43	1,500,000 IVORY COAST 6.625% REGS 22/03/2048	1,199,910	0.19
<i>Bermudas</i>	6,041,603	0.94	2,400,000 IVORY COAST 6.875% REGS 17/10/2040	2,016,264	0.32
2,000,000 OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	1,579,758	0.25	<i>Egipto</i>	12,112,556	1.89
2,520,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	1,881,268	0.29	4,260,000 ARAB EGYPT 7.30% REGS 30/09/2033	2,558,622	0.40
3,024,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 4.00% REGS 15/08/2026	2,580,577	0.40	1,900,000 EGYPT 5.625% REGS 16/04/2030	1,219,040	0.19
			9,500,000 EGYPT 7.903% REGS 21/02/2048	5,217,711	0.81
			1,500,000 EGYPT 8.50% REGS 31/01/2047	848,889	0.13
			2,000,000 EGYPT 8.70% REGS 01/03/2049	1,138,895	0.18

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,950,000	EGYPT 8.875% REGS 29/05/2050	1,129,399	0.18	1,000,000	FANTASIA HOLDING 0% 01/06/2023	25,257	0.00
	<i>El Salvador</i>	5,069,827	0.79	4,200,000	FANTASIA HOLDING 0% 09/01/2023	107,980	0.02
3,200,000	EL SALVADOR 6.375% REGS 18/01/2027	2,562,086	0.40	2,200,000	GACI FIRST INVESTMENT 4.75% 14/02/2030	1,993,433	0.31
1,036,000	EL SALVADOR 7.125% REGS 20/01/2050	668,080	0.10	1,750,000	GACI FIRST INVESTMENT 5.125% 14/02/2053	1,437,071	0.22
2,700,000	EL SALVADOR 7.625% REGS 01/02/2041	1,839,661	0.29	600,000	GACI FIRST INVESTMENT 5.375% 13/10/2122	486,534	0.08
	<i>Emirados Árabes Unidos</i>	8,860,701	1.38	2,500,000	KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	73,553	0.01
3,000,000	EMIRATES ABU DHABI 2.70% REGS 02/09/2070	1,726,049	0.27	3,000,000	KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	103,417	0.02
2,650,000	EMIRATES ABU DHABI 3.875% REGS 16/04/2050	2,016,077	0.32	5,500,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	197,117	0.03
400,000	GOVERNMENT OF SHARJAH 3.625% REGS 10/03/2033	308,858	0.05	4,704,000	SHARJAH SUKUK PROGRAM LTD 2.942% 10/06/2027	3,949,971	0.62
2,248,000	GOVERNMENT OF SHARJAH 4.00% REGS 28/07/2050	1,361,173	0.21	3,800,000	SHARJAH SUKUK PROGRAM LTD 6.092% 19/03/2034	3,617,748	0.57
1,500,000	GOVERNMENT OF SHARJAH 4.375% REGS 10/03/2051	974,725	0.15	3,500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031	126,135	0.02
2,600,000	GOVERNMENT OF SHARJAH 6.50% REGS 23/11/2032	2,473,819	0.38	3,500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	129,652	0.02
	<i>Equador</i>	5,189,328	0.81	2,600,000	SUCI SECOND INVESTMENT COMPANY 6.25% 25/10/2033	2,650,840	0.41
7,700,000	ECUADOR VAR REGS 31/07/2030	3,261,374	0.51		<i>Ilhas Virgens Britânicas</i>	6,827,010	1.07
3,500,000	ECUADOR VAR REGS 31/07/2040	1,013,040	0.16	8,613,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.30% REGS 08/01/2031	6,827,010	1.07
3,500,000	ECUADOR 0% REGS 31/07/2030	914,914	0.14		<i>Indonésia</i>	24,538,499	3.83
	<i>Filipinas</i>	8,255,571	1.29	1,500,000	HUTAMA KARYA PERSERO 3.75% REGS 11/05/2030	1,271,643	0.20
7,110,000	PHILIPPINES 0.70% 03/02/2029	6,225,871	0.97	3,200,000	INDONESIA 0.90% 14/02/2027	2,944,608	0.46
2,200,000	REPUBLIC OF PHILIPPINES 5.045% 06/06/2029	2,029,700	0.32	2,204,000	INDONESIA 1.40% 30/10/2031	1,871,152	0.29
	<i>Gabão</i>	454,482	0.07	500,000	INDONESIA 1.85% 12/03/2031	377,844	0.06
602,000	GABON 7.00% REGS 24/11/2031	454,482	0.07	4,700,000	INDONESIA 2.15% 28/07/2031	3,604,149	0.56
	<i>Gana</i>	6,939,288	1.08	5,880,000	INDONESIA 3.70% 30/10/2049	4,469,684	0.69
7,000,000	GHANA 0% REGS 07/04/2029	2,785,300	0.44	1,680,000	INDONESIA 4.45% 15/04/2070	1,375,968	0.22
2,000,000	GHANA 0% REGS 07/04/2034	796,053	0.12	4,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 5.60% 15/11/2033	3,853,528	0.60
1,360,000	GHANA 0% REGS 11/03/2061	535,480	0.08	600,000	PT PERTAMINA GEOTHERMAL ENERGY TBK 5.15% REGS 27/04/2028	545,510	0.09
1,200,000	GHANA 0% REGS 16/05/2029	476,002	0.07	4,220,000	PT PERTAMINA 4.15% REGS 25/02/2060	3,045,284	0.48
5,000,000	GHANA 0% REGS 16/06/2049	1,952,066	0.31	1,462,000	PT PERTAMINA 4.70% REGS 30/07/2049	1,179,129	0.18
1,000,000	GHANA 0% REGS 26/03/2051	394,387	0.06		<i>Jordânia</i>	3,055,925	0.48
	<i>Guatemala</i>	6,070,663	0.95	600,000	JORDAN 7.375% REGS 10/10/2047	483,444	0.08
2,200,000	GUATEMALA 4.65% REGS 07/10/2041	1,632,360	0.26	2,800,000	JORDAN 7.50% REGS 13/01/2029	2,572,481	0.40
4,600,000	GUATEMALA 7.05% 03/10/2032	4,438,303	0.69		<i>Luxemburgo</i>	3,835,947	0.60
	<i>Hungria</i>	15,544,349	2.43	1,620,000	CHILE ELECTRICITY LUX MPC SARL 6.01% REGS 20/01/2033	1,510,098	0.24
2,300,000	HUNGARIAN EXPORT IMPORT BANK PLC 6.00% 16/05/2029	2,443,980	0.38	2,016,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	1,758,254	0.27
4,000,000	HUNGARY 5.375% 12/09/2033	4,282,640	0.66	2,520,000	SB CAPITAL SA 0% REGS 23/05/2023	-	0.00
2,500,000	HUNGARY 6.75% REGS 25/09/2052	2,537,727	0.40	600,000	TMS ISSUER SARL 5.78% REGS 23/08/2032	567,595	0.09
3,600,000	MFB HUNGARIAN DEVELOPMENT BANK PLC 6.50% 29/06/2028	3,363,400	0.53		<i>Macedônia (TFYR)</i>	922,064	0.14
1,010,000	MVM ENERGETIKA ZRT 0.875% 18/11/2027	865,015	0.14	880,000	NORTH MACEDONIA 6.25% REGS 15/02/2027	922,064	0.14
2,200,000	OTP BANK PLC VAR 15/05/2033	2,051,587	0.32		<i>Marrocos</i>	6,724,205	1.05
	<i>Ilhas Caimão</i>	19,686,467	3.08	2,056,000	KINGDOM OF MOROCCO 5.95% REGS 08/03/2028	1,912,704	0.30
4,368,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	2,470,713	0.39	2,100,000	KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	2,010,841	0.31
2,500,000	DP WORLD CRESCENT LTD 5.50% 13/09/2033	2,317,046	0.36				

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,750,000	MOROCCO 4.00% REGS 15/12/2050	1,144,657	0.18				
2,400,000	OFFICE CHERIFIEN DES PHOSPHATES SA 5.125% REGS 23/06/2051	1,656,003	0.26				
	<i>México</i>	37,407,218	5.85				
2,800,000	CEMEX SAB DE CV VAR REGS PERPETUAL	2,700,182	0.42				
3,000,000	MEXICO 2.659% 24/05/2031	2,299,760	0.36				
1,000,000	MEXICO 3.75% 19/04/2071	605,748	0.09				
1,032,000	MEXICO 3.771% 24/05/2061	635,586	0.10				
1,700,000	MEXICO 4.00% 15/03/2115	1,318,792	0.21				
2,400,000	MEXICO 4.28% 14/08/2041	1,801,266	0.28				
270,000	MEXICO 5.40% 09/02/2028	250,854	0.04				
2,100,000	MEXICO 5.75% 12/10/2110	1,706,425	0.27				
1,400,000	MEXICO 6.338% 04/05/2053	1,293,972	0.20				
600,000	MEXICO 6.35% 09/02/2035	570,181	0.09				
550,000	PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	498,976	0.08				
3,000,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	2,472,660	0.39				
2,700,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	2,121,699	0.33				
7,000,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	4,049,817	0.63				
3,000,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	2,542,335	0.40				
8,004,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	4,781,605	0.75				
5,400,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	3,230,125	0.50				
7,000,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	4,527,235	0.71				
	<i>Moçambique</i>	902,987	0.14				
1,169,000	MOZAMBIQUE 5.00% REGS 15/09/2031	902,987	0.14				
	<i>Mongólia</i>	2,218,187	0.35				
1,400,000	MONGOLIA 4.45% REGS 07/07/2031	1,069,787	0.17				
1,200,000	MONGOLIA 8.65% REGS 19/01/2028	1,148,400	0.18				
	<i>Namíbia</i>	4,045,466	0.63				
4,510,000	NAMIBIA 5.25% REGS 29/10/2025	4,045,466	0.63				
	<i>Nigéria</i>	18,447,315	2.88				
1,200,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	981,270	0.15				
3,800,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	3,010,037	0.47				
1,000,000	AFRICA FINANCE CORPORATION 3.125% 16/06/2025	866,899	0.14				
1,520,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	1,207,359	0.19				
2,900,000	NIGERIA 6.125% REGS 28/09/2028	2,334,807	0.36				
3,396,000	NIGERIA 6.50% REGS 28/11/2027	2,817,881	0.44				
1,000,000	NIGERIA 7.143% REGS 23/02/2030	817,816	0.13				
2,600,000	NIGERIA 7.375% REGS 28/09/2033	2,013,626	0.31				
2,200,000	NIGERIA 7.696% REGS 23/02/2038	1,639,928	0.26				
3,700,000	NIGERIA 8.25% REGS 28/09/2051	2,757,692	0.43				
	<i>Omã</i>	11,082,127	1.73				
2,600,000	OMAN 4.75% REGS 15/06/2026	2,328,997	0.36				
2,000,000	OMAN 6.50% REGS 08/03/2047	1,849,509	0.29				
1,600,000	OMAN 6.75% REGS 17/01/2048	1,518,613	0.24				
2,200,000	OMAN 7.00% REGS 25/01/2051	2,154,313	0.34				
3,600,000	OQ SAOC 5.125% REGS 06/05/2028	3,230,695	0.50				
	<i>Países Baixos</i>	9,959,864	1.56				
5,030,000	BOI FINANCE BV 7.50% REGS 16/02/2027	4,637,811	0.73				
2,527,771	NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	600,061	0.09				
1,742,000	NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	1,106,938	0.17				
20,000	PETROBRAS GLOBAL FINANCE BV 5.625% 20/05/2043	16,484	0.00				
4,000,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	3,598,570	0.57				
	<i>Panamá</i>	19,204,207	3.00				
1,680,000	PANAMA 3.16% 23/01/2030	1,299,242	0.20				
4,500,000	PANAMA 3.362% 30/06/2031	3,225,384	0.50				
5,293,000	PANAMA 3.87% 23/07/2060	2,880,496	0.45				
3,800,000	PANAMA 4.30% 29/04/2053	2,311,579	0.36				
1,000,000	PANAMA 4.50% 01/04/2056	611,035	0.10				
5,200,000	PANAMA 4.50% 16/04/2050	3,279,816	0.52				
3,672,000	PANAMA 6.375% 25/07/2033	3,116,172	0.49				
1,000,000	PANAMA 6.853% 28/03/2054	849,753	0.13				
1,800,000	PANAMA 6.875% 31/01/2036	1,630,730	0.25				
	<i>Paquistão</i>	3,561,150	0.56				
6,400,000	PAKISTAN 7.375% REGS 08/04/2031	3,561,150	0.56				
	<i>Paraguai</i>	2,149,244	0.34				
739,000	PARAGUAY 4.70% REGS 27/03/2027	660,581	0.10				
1,680,000	PARAGUAY 4.95% REGS 28/04/2031	1,488,663	0.24				
	<i>Peru</i>	14,169,770	2.21				
4,400,000	PERU 1.95% 17/11/2036	3,326,532	0.52				
3,782,000	PERU 2.78% 01/12/2060	2,144,166	0.34				
3,750,000	PERU 3.00% 15/01/2034	2,871,679	0.45				
5,500,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	3,573,394	0.55				
4,000,000	PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	2,253,999	0.35				
	<i>Polónia</i>	5,145,977	0.80				
5,600,000	POLAND 4.875% 04/10/2033	5,145,977	0.80				
	<i>Quênia</i>	1,246,141	0.19				
1,500,000	KENYA 7.25% REGS 28/02/2028	1,246,141	0.19				
	<i>República Dominicana</i>	20,276,254	3.17				
8,000,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	6,609,514	1.03				
2,240,000	DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	1,988,534	0.31				
8,450,000	DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	6,638,679	1.04				
2,200,000	DOMINICAN REPUBLIC 6.85% REGS 27/01/2045	1,989,271	0.31				

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
3,300,000	DOMINICAN REPUBLIC 6.875% REGS 29/01/2026	3,050,256	0.48				
	<i>Roménia</i>	17,247,343	2.70		<i>Uruguai</i>	4,027,735	0.63
650,000	ROMANIA 2.00% REGS 14/04/2033	487,364	0.08	4,100,000	EASTERN URUGUAY 5.75% 28/10/2034	4,027,735	0.63
2,078,000	ROMANIA 2.625% REGS 02/12/2040	1,402,484	0.22		<i>Uzbequistão</i>	1,775,135	0.28
1,400,000	ROMANIA 2.75% REGS 14/04/2041	941,430	0.15	2,016,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	1,775,135	0.28
2,410,000	ROMANIA 3.375% REGS 28/01/2050	1,646,078	0.26		<i>Venezuela</i>	9,223,164	1.44
4,850,000	ROMANIA 5.00% REGS 27/09/2026	4,986,479	0.78	10,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS PERPETUAL DEFAULTED	3,623,139	0.57
8,300,000	ROMANIA 6.625% REGS 17/02/2028	7,783,508	1.21	43,341,379	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	4,494,806	0.70
	<i>Senegal</i>	3,304,141	0.52	8,000,000	VENEZUELA 0% 07/05/2023 DEFAULTED	1,105,219	0.17
3,200,000	SENEGAL 5.375% REGS 08/06/2037	2,370,624	0.37		<i>Zâmbia</i>	3,051,926	0.48
1,307,000	SENEGAL 6.75% REGS 13/03/2048	933,517	0.15	6,000,000	ZAMBIA 0% REGS 20/09/2022	3,051,926	0.48
	<i>Sérvia</i>	4,977,708	0.78		Acções/Unidades de Participação em OICVM/OIC	56,501,541	8.83
5,000,000	SERBIA 1.00% REGS 23/09/2028	4,233,400	0.66		Acções/Unidades de Participação em fundos de investimento	56,501,541	8.83
800,000	SERBIA 6.50% REGS 26/09/2033	744,308	0.12		<i>Luxemburgo</i>	56,501,541	8.83
	<i>Sri Lanka</i>	7,055,421	1.10	4,500	AMUNDI FUNDS ASIA INCOME ESG BOND Z USD (C)	4,117,969	0.64
11,850,000	SRI LANKA 0% REGS 11/05/2027	5,438,031	0.84	33,915	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z USD (C)	30,597,496	4.78
2,000,000	SRI LANKA 0% REGS 18/04/2023	930,729	0.15	12,800	AMUNDI FUNDS EMERGING MARKETS GREEN BOND EUR HGD (C)	10,361,600	1.62
1,500,000	SRI LANKA 0% REGS 20/03/2030	686,661	0.11	943	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	8,677,588	1.36
	<i>Trinidad e Tobago</i>	1,267,716	0.20	3,000	AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	2,746,888	0.43
1,350,000	TRINIDAD ET TOBAGO 5.95% REGS 14/01/2031	1,267,716	0.20		Total da carteira de títulos	599,939,480	93.76
	<i>Tunísia</i>	5,208,893	0.81				
3,000,000	CENTRAL BANK OF TUNISIA 5.625% 17/02/2024	2,906,760	0.45				
1,840,000	CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	1,287,282	0.20				
1,500,000	CENTRAL BANK OF TUNISIA 8.25% 19/09/2027	1,014,851	0.16				
	<i>Turquia</i>	37,772,011	5.91				
2,600,000	ARCELIK A S 8.50% 25/09/2028	2,481,092	0.39				
3,528,000	FINANSBANK AS 6.875% REGS 07/09/2024	3,215,777	0.50				
3,000,000	HAZINE MUSTESARLIGI VARL 7.25% 24/02/2027	2,772,064	0.43				
4,000,000	HAZINE MUSTESARLIGI VARL 8.509% 14/01/2029	3,854,144	0.60				
1,800,000	MERSIN ULUSLARARASI LIMANI ISLETMECILIGI AS 8.25% 15/11/2028	1,707,218	0.27				
1,400,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% 06/12/2028	1,348,165	0.21				
4,800,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	4,214,388	0.66				
13,800,000	TURKEY 4.875% 16/04/2043	9,161,980	1.44				
2,100,000	TURKEY 5.75% 11/05/2047	1,496,947	0.23				
2,600,000	TURKEY 9.125% 13/07/2030	2,602,566	0.41				
4,800,000	TURKEY 9.375% 19/01/2033	4,917,670	0.77				
	<i>Ucrânia</i>	7,020,022	1.10				
3,540,000	NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2028	871,436	0.14				
3,650,000	UKRAINE VAR REGS 01/08/2041	1,487,788	0.23				
1,000,000	UKRAINE 0% REGS 01/09/2026	254,207	0.04				
3,800,000	UKRAINE 0% REGS 20/06/2028	919,524	0.14				
8,147,000	UKRAINE 0% REGS 21/05/2031	1,708,684	0.27				
8,250,000	UKRAINE 0% REGS 25/09/2034	1,778,383	0.28				

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Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	774,641,439	90.09			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	742,130,843	86.31			
Obrigações	742,130,843	86.31			
<i>África do Sul</i>	77,312,216	8.99	<i>Coreia do Sul</i>	7,512,866	0.87
50,000,000 SOUTH AFRICA 6.50% 28/02/2041	1,501,237	0.17	127,000,000 THE EXPORT IMPORT BANK OF KOREA 7.25% REGS 07/12/2024	7,512,866	0.87
330,000,000 SOUTH AFRICA 7.00% 28/02/2031	13,702,657	1.59	<i>Costa do Marfim</i>	2,572,055	0.30
3,593,000 SOUTH AFRICA 7.30% 20/04/2052	3,090,081	0.36	109,000,000 AFRICAN DEVELOPMENT BANK ADB 0% 01/02/2038	1,342,286	0.16
250,000,000 SOUTH AFRICA 8.00% 31/01/2030	11,404,426	1.33	273,250,000 AFRICAN DEVELOPMENT BANK ADB 0% 03/02/2053	1,229,769	0.14
520,000,000 SOUTH AFRICA 8.25% 31/03/2032	22,517,838	2.62	<i>Egipto</i>	935,480	0.11
200,000,000 SOUTH AFRICA 8.50% 31/01/2037	7,737,303	0.90	10,000,000 ARAB EGYPT 14.531% 14/09/2024	270,197	0.03
70,000,000 SOUTH AFRICA 8.75% 28/02/2048	2,557,124	0.30	4,700,000 EGYPT 14.35% 10/09/2024	127,571	0.01
60,000,000 SOUTH AFRICA 8.75% 31/01/2044	2,207,563	0.26	18,900,000 EGYPT 16.30% 09/04/2024	537,712	0.07
300,000,000 SOUTH AFRICA 8.875% 28/02/2035	12,555,328	1.46	<i>Estados Unidos da América</i>	11,233,486	1.31
1,000,000 SOUTH AFRICA 9.00% 31/01/2040	38,659	0.00	200,000,000 INTER AMERICAN DEVELOPMENT BANK IADB 7.00% 17/04/2033	2,215,921	0.26
<i>Brasil</i>	97,653,465	11.36	120,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.50% 17/04/2030	1,271,904	0.15
130,000 BRAZIL 0% 01/07/2024	23,039,440	2.69	350,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.85% 24/04/2028	3,808,716	0.44
50,000 BRAZIL 0% 01/07/2025	8,112,918	0.94	100,000,000 INTERNATIONAL FINANCE CORP IFC 0% 22/02/2038	1,551,209	0.18
70,000 BRAZIL 10.00% 01/01/2025	13,055,049	1.52	94,500,000 INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	1,023,470	0.12
70,000 BRAZIL 10.00% 01/01/2027	13,117,406	1.53	25,000,000 MORGAN STANLEY FINANCE LLC 10.44% 29/11/2027	1,362,266	0.16
60,000 BRAZIL 10.00% 01/01/2029	11,171,200	1.30	<i>Filipinas</i>	2,483,921	0.29
30,000 BRAZIL 10.00% 01/01/2031	5,538,645	0.64	100,000,000 ASIAN DEVELOPMENT BANK ADB 0% 20/04/2043	943,459	0.11
40,000 BRAZIL 10.00% 01/01/2033	7,333,875	0.85	6,000,000,000 ASIAN DEVELOPMENT BANK ADB 11.20% 31/01/2025	1,384,865	0.16
14,183,000 BRAZIL 10.25% 10/01/2028	2,687,315	0.31	9,450,000 PHILIPPINES 6.25% 14/02/2026	155,597	0.02
3,000 BRAZILI 6.00% 15/05/2045	2,519,753	0.29	<i>Hungria</i>	23,581,044	2.74
7,000 BRAZILI 6.00% 15/08/2030	5,785,496	0.67	700,000,000 HUNGARY 2.50% 24/10/2024	1,765,883	0.21
4,000 BRAZILI 6.00% 15/08/2040	3,398,368	0.40	1,000,000,000 HUNGARY 2.75% 22/12/2026	2,383,423	0.28
10,000,000 RIO SMART LIGHT 12.25% REGS 20/09/2032	1,894,000	0.22	1,900,000,000 HUNGARY 3.00% 21/08/2030	4,264,095	0.50
<i>Cazaquistão</i>	358,634	0.04	1,000,000,000 HUNGARY 3.00% 27/10/2027	2,388,786	0.28
200,000,000 DEVELOPMENT BANK OF KAZAHKASTAN JSC 10.95% REGS 06/05/2026	358,634	0.04	1,900,000,000 HUNGARY 3.25% 22/10/2031	4,233,871	0.49
<i>Chile</i>	17,709,852	2.06	1,500,000 HUNGARY 5.00% 22/02/2027	1,566,840	0.18
1,500,000 CHILE 4.125% 05/07/2034	1,535,370	0.18	700,000,000 HUNGARY 5.50% 24/06/2025	1,811,064	0.21
7,000,000,000 CHILE 5.00% 01/10/2028	7,250,675	0.84	1,900,000,000 HUNGARY 6.75% 22/10/2028	5,167,082	0.59
7,000,000,000 CHILE 6.00% 01/04/2033	7,738,710	0.90	<i>Ilhas Caimão</i>	277,912	0.03
1,003,135,023 CHILEI 3.40% 01/10/2039	1,185,097	0.14	550,527 MODERN LAND CHINA CO LTD 0% REGS 30/12/2023	12,459	0.00
<i>China</i>	12,531,517	1.46	1,469,985 MODERN LAND CHINA CO LTD 0% REGS 30/12/2024	32,536	0.00
100,000,000 ASIAN INFRASTRUCTURE INVESTMENT BANK 0% 02/02/2043	927,742	0.11	2,345,516 MODERN LAND CHINA CO LTD 0% REGS 30/12/2025	50,089	0.01
25,000,000 CHINA 3.32% 15/04/2052	3,446,499	0.40	3,127,354 MODERN LAND CHINA CO LTD 0% REGS 30/12/2027 USD (ISIN XS2500899294)	72,674	0.01
25,000,000 CHINA 3.72% 12/04/2051	3,681,900	0.43	4,564,199 MODERN LAND CHINA CO LTD 0% REGS 30/12/2027 USD (ISIN XS2500899880)	110,154	0.01
30,000,000 CHINA 3.81% 14/09/2050	4,475,376	0.52			
<i>Colômbia</i>	43,787,963	5.09			
15,000,000,000 COLOMBIA 13.25% 09/02/2033	4,188,465	0.49			
70,000,000,000 COLOMBIA 6.00% 28/04/2028	14,459,431	1.67			
65,000,000,000 COLOMBIA 7.00% 30/06/2032	12,774,248	1.49			
6,930,000,000 COLOMBIA 7.25% 26/10/2050	1,180,877	0.14			
50,000,000,000 COLOMBIA 7.50% 26/08/2026	11,184,942	1.30			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Indonésia</i>	77,703,338	9.04	400,000,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.30% 26/10/2027	4,273,447	0.50
120,000,000,000 INDONESIA 10.50% 15/08/2030	8,446,560	0.98	<i>República Checa</i>	49,945,733	5.81
150,000,000,000 INDONESIA 6.625% 15/05/2033	8,855,472	1.03	520,000,000 CZECH 0.25% 10/02/2027	18,834,032	2.19
50,000,000,000 INDONESIA 7.00% 15/12/2033	3,048,747	0.35	50,000,000 CZECH 1.00% 26/06/2026	1,880,025	0.22
120,000,000,000 INDONESIA 8.25% 15/05/2029	7,612,332	0.89	520,000,000 CZECH 2.50% 25/08/2028	20,016,900	2.33
150,000,000,000 INDONESIA 8.25% 15/06/2032	9,715,876	1.13	94,000,000 CZECH 4.85% 26/11/2057	4,333,362	0.50
200,000,000,000 INDONESIA 8.375% 15/03/2034	13,286,458	1.55	120,000,000 CZECH 5.70% 25/05/2024	4,881,414	0.57
150,000,000,000 INDONESIA 8.75% 15/05/2031	9,888,909	1.15	<i>República Dominicana</i>	6,130,160	0.71
100,000,000,000 INDONESIA 9.00% 15/03/2029	6,507,119	0.76	240,150,000 DOMINICAN REPUBLIC 11.25% REGS 15/09/2035	3,978,304	0.46
150,000,000,000 INDONESIA 9.50% 15/07/2031	10,341,865	1.20	80,000,000 DOMINICAN REPUBLIC 13.625% REGS 03/02/2033	1,496,650	0.17
<i>Luxemburgo</i>	3,118,485	0.36	42,000,000 DOMINICAN REPUBLIC 9.75% REGS 05/06/2026	655,206	0.08
16,000,000 EUROPEAN INVESTMENT BANK EIB 1.00% 25/02/2028	3,118,485	0.36	<i>Roménia</i>	29,964,195	3.48
<i>Malásia</i>	52,175,155	6.07	4,725,000 ROMANIA 2.124% REGS 16/07/2031	3,773,338	0.44
107,000,000 MALAYSIA 3.757% 22/05/2040	20,213,828	2.35	10,000,000 ROMANIA 3.25% 29/04/2024	1,991,678	0.23
77,000,000 MALAYSIA 3.844% 15/04/2033	15,195,209	1.77	37,000,000 ROMANIA 4.25% 28/04/2036	6,173,881	0.72
46,000,000 MALAYSIA 4.232% 30/06/2031	9,325,152	1.08	23,600,000 ROMANIA 4.75% 24/02/2025	4,679,583	0.54
37,000,000 MALAYSIA 4.392% 15/04/2026	7,440,966	0.87	70,000,000 ROMANIA 5.00% 12/02/2029	13,345,715	1.55
<i>México</i>	89,609,443	10.42	<i>Rússia</i>	-	0.00
30,000,000 AMERICA MOVIL SAB DE CV 7.125% 09/12/2024	1,547,029	0.18	800,000,000 RUSSIA 0% 03/02/2027	-	0.00
34,000,000 AMERICA MOVIL SAB DE CV 9.50% 27/01/2031	1,792,740	0.21	300,000,000 RUSSIA 0% 07/10/2026	-	0.00
700,000 MEXICO 10.00% 20/11/2036	4,038,901	0.47	700,000,000 RUSSIA 0% 10/04/2030	-	0.00
1,700,000 MEXICO 5.75% 05/03/2026	8,386,359	0.98	700,000,000 RUSSIA 0% 10/05/2034	-	0.00
2,450,000 MEXICO 7.50% 03/06/2027	12,422,551	1.43	300,000,000 RUSSIA 0% 16/09/2026	-	0.00
2,000,000 MEXICO 7.50% 26/05/2033	9,716,198	1.13	350,000,000 RUSSIA 0% 17/07/2024	-	0.00
1,000,000 MEXICO 7.75% 13/11/2042	4,711,841	0.55	1,100,000,000 RUSSIA 0% 17/09/2031	-	0.00
1,700,000 MEXICO 7.75% 23/11/2034	8,336,468	0.97	700,000,000 RUSSIA 0% 23/05/2029	-	0.00
2,400,000 MEXICO 7.75% 29/05/2031	12,004,170	1.39	<i>Sérvia</i>	7,715,447	0.90
700,000 MEXICO 8.00% 05/09/2024	3,672,262	0.43	2,500,000 SERBIA 1.00% REGS 23/09/2028	2,116,700	0.25
1,400,000 MEXICO 8.00% 24/05/2035	6,820,581	0.79	4,725,000 SERBIA 3.125% REGS 15/05/2027	4,529,858	0.53
1,000,000 MEXICO 8.50% 18/11/2038	5,118,273	0.60	141,800,000 SERBIA 4.50% 20/08/2032	1,068,889	0.12
700,000 PETROLEOS MEXICANOS PEMEX 7.19% REGS 12/09/2024	3,596,973	0.42	<i>Tailândia</i>	36,550,402	4.25
1,600,000 PETROLEOS MEXICANOS PEMEX 7.47% 12/11/2026	7,445,097	0.87	300,000,000 THAILAND 2.00% 17/06/2042	6,779,519	0.79
<i>Peru</i>	28,197,953	3.28	250,000,000 THAILAND 2.875% 17/06/2046	6,109,016	0.71
17,000,000 PERU 5.40% 12/08/2034	3,760,815	0.44	250,000,000 THAILAND 3.30% 17/06/2038	6,896,743	0.80
17,000,000 PERU 6.15% 12/08/2032	4,061,113	0.47	250,000,000 THAILAND 3.40% 17/06/2036	7,004,722	0.82
1,000,000 PERU 6.35% 12/08/2028	250,253	0.03	150,000,000 THAILAND 3.65% 20/06/2031	4,256,137	0.49
20,000,000 PERU 6.90% 12/08/2037	4,927,117	0.57	170,000,000 THAILAND 4.675% 29/06/2044	5,504,265	0.64
25,000,000 PERU 6.95% 12/08/2031	6,324,234	0.74	<i>Turquia</i>	872,209	0.10
34,613,000 PERU 7.30% 12/08/2033	8,874,421	1.03	40,000,000 TURKEY 12.60% 01/10/2025	872,209	0.10
<i>Polónia</i>	34,630,342	4.03	<i>Ucrânia</i>	149,367	0.02
55,000,000 POLAND 2.50% 25/07/2027	11,704,000	1.36	5,000,000 UKRAINE 15.84% 26/02/2025	59,324	0.02
55,000,000 POLAND 2.75% 25/04/2028	11,617,266	1.35	1,300,000 UKRAINE 18.31% 18/06/2025	31,024	0.00
55,000,000 POLAND 2.75% 25/10/2029	11,309,076	1.32	850,000 UKRAINE 19.50% 15/01/2025	16,211	0.00
<i>Reino Unido</i>	12,004,706	1.40	1,760,000 UKRAINE 19.60% 02/04/2025	42,808	0.00
134,000,000,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 4.60% 09/12/2025	7,731,259	0.90			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
<i>Uruguai</i>	11,278,794	1.31
120,000,000 BANCO DE LA REPUBLICA ORIENTAL DEL URUGAY 9.75% 20/07/2033	2,822,574	0.33
100,000,000 URUGUAY 8.50% REGS 15/03/2028	2,236,120	0.26
200,000,000 URUGUAY1 3.875% 02/07/2040	6,220,100	0.72
<i>Venezuela</i>	4,134,703	0.48
20,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	2,074,141	0.24
5,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	516,815	0.06
10,000,000 VENEZUELA 0% 07/05/2028 DEFAULTED	1,543,747	0.18
Acções/Unidades de Participação em OICVM/OIC	31,236,472	3.63
Acções/Unidades de Participação em fundos de investimento	31,236,472	3.63
<i>Luxemburgo</i>	31,236,472	3.63
9,000 AMUNDI FUNDS CHINA RMB AGGREGATE BOND Z USD (C)	8,348,291	0.97
4,000 AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Z EUR (C)	4,418,880	0.51
1,000 AMUNDI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND CLASS S USD NON - DISTRIBUTING	1,077,862	0.13
9,000 AMUNDI INVESTMENT FUNDS CHINA RMB SOVEREIGN BOND	8,220,540	0.96
10,357 AMUNDI S.F. - SBI FM INDIA BOND CLASS H USD NON - DISTRIBUTING	9,170,899	1.06
Instrumentos do mercado de capitais	1,274,124	0.15
<i>Egipto</i>	1,158,860	0.14
40,000,000 EGYPT 0% 16/01/2024	1,158,860	0.14
<i>Uruguai</i>	115,264	0.01
5,000,000 URUGUAY 0% 02/02/2024	115,264	0.01
Total da carteira de títulos	774,641,439	90.09

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	205,823,626	91.63			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	191,892,904	85.43			
Acções	200,641	0.09			
Chipre	15,772	0.01			
75,000 CAIRO MEZZ PLC	15,078	0.01			
13,333 PHOENIX VEGA MEZZ L TD	694	0.00			
Reino Unido	184,869	0.08			
1,563,578 NOSTRUM OIL AND GAS PLC	184,869	0.08			
Obrigações	191,692,263	85.34			
África do Sul	1,210,776	0.54			
1,200,000 TRANSNET SOC LTD 8.25% REGS 06/02/2028	1,210,776	0.54			
Alemanha	5,192,582	2.31			
700,000 ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	773,603	0.34			
600,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CB94MF6)	630,771	0.28			
200,000 COMMERZBANK AG VAR 28/02/2033	271,597	0.12			
1,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	1,207,294	0.54			
600,000 DEUTSCHE BANK AG VAR 19/05/2031	672,321	0.30			
1,300,000 DEUTSCHE PFANDBRIEFBANK AG 7.625% 08/12/2025	1,636,996	0.73			
Angola	277,296	0.12			
300,000 ANGOLA 8.25% REGS 09/05/2028	277,296	0.12			
Argentina	4,649,837	2.07			
700,000 RIO ENERGY UGEN SA 6.875% REGS 01/02/2025	537,033	0.24			
3,631,000 YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2025	1,319,074	0.59			
200,000 YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	192,934	0.09			
6,550,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	2,600,796	1.15			
Áustria	7,505,173	3.34			
400,000 AMS OSRAM AG 10.50% REGS 30/03/2029	479,984	0.21			
199,000 AMS OSRAM AG 12.25% 30/03/2029	216,777	0.10			
600,000 BAWAG GROUP AG VAR 24/02/2034	676,265	0.30			
2,600,000 RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL	2,627,646	1.17			
3,000,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 20/12/2032	3,504,501	1.56			
Bermudas	3,850,397	1.71			
1,500,000 ATHORA HOLDING LTD 6.625% 16/06/2028	1,714,274	0.76			
840,000 CHINA OIL AND GAS 4.70% 30/06/2026	746,206	0.33			
1,378,576 DIGICEL HOLDINGS BERMUDA LTD 0% REGS 31/12/2026	34,588	0.02			
1,453,296 DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	1,355,329	0.60			
			<i>Brasil</i>	3,672,123	1.63
			2,000,000 LIGHT SERVICES DE ELECTRICIDADE SA 0% REGS 18/06/2026	929,720	0.41
			3,617,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	2,742,403	1.22
			<i>Canadá</i>	906,528	0.40
			1,200,000 FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	906,528	0.40
			<i>Chile</i>	1,005,257	0.45
			500,000 FALABELLA SA 3.75% REGS 30/10/2027	440,645	0.20
			500,000 INVERSIONES LA CONSTRUCCION 4.75% REGS 07/02/2032	420,030	0.19
			300,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	144,582	0.06
			<i>Colômbia</i>	5,014,890	2.23
			1,750,000 BANCO DAVIVIENDA SA VAR REGS PERPETUAL	1,252,370	0.56
			2,000,000 BANCO GNB SUDAMERIS VAR REGS 16/04/2031	1,677,360	0.75
			350,000 ECOPETROL SA 8.625% 19/01/2029	374,500	0.17
			2,000,000 EMPRESAS PUBLICAS DE MEDELLIN ESP EPM 4.25% REGS 18/07/2029	1,710,660	0.75
			<i>Costa do Marfim</i>	994,748	0.44
			1,000,000 IVORY COAST 5.25% REGS 22/03/2030	994,748	0.44
			<i>Croácia</i>	819,395	0.36
			700,000 RAIFFEISENBANK AUS DD VAR 05/06/2027	819,395	0.36
			<i>Egipto</i>	950,854	0.42
			100,000 EGYPT 4.75% REGS 11/04/2025	100,926	0.04
			400,000 EGYPT 4.75% REGS 16/04/2026	359,993	0.16
			500,000 EGYPT 5.75% REGS 29/05/2024	489,935	0.22
			<i>Emirados Árabes Unidos</i>	396,908	0.18
			400,000 FIVE HOLDINGS LTD 9.375% REGS 03/10/2028	396,908	0.18
			<i>Equador</i>	1,061,010	0.47
			1,500,000 ECUADOR VAR REGS 31/07/2030	701,820	0.31
			1,000,000 ECUADOR VAR REGS 31/07/2035	359,190	0.16
			<i>Eslovénia</i>	6,473,429	2.88
			700,000 NOVA KREDITNA BANKA MARIBOR VAR 27/01/2025	770,494	0.34
			2,600,000 NOVA KREDITNA BANKA MARIBOR VAR 29/06/2026	2,970,230	1.32
			1,000,000 NOVA LJUBLJANSKA BANKA DD VAR 27/06/2027	1,166,985	0.52
			1,300,000 NOVA LJUBLJANSKA BANKA DD VAR 28/11/2032	1,565,720	0.70
			<i>Espanha</i>	4,707,908	2.10
			800,000 AI CANDELARIA SPAIN 5.75% REGS 15/06/2033	620,632	0.28
			300,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 30/11/2033	412,015	0.18
			400,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	442,134	0.20

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
3,000,000	ENFRAGEN ENERGIA SUR SA 5.375% REGS 30/12/2030	2,328,120	1.04		<i>Ilhas Caimão</i>	11,164,453	4.98
1,000,000	LAR ESPANA REAL ESTATE SOCIMI 1.843% 03/11/2028	905,007	0.40	300,000	AAC TECHNOLOGIES HOLDINGS INC 2.625% 02/06/2026	267,159	0.12
	<i>Estados Unidos da América</i>	6,376,607	2.84	1,500,000	AAC TECHNOLOGIES HOLDINGS INC 3.75% 02/06/2031	1,139,130	0.51
600,000	AZUL SECURED FINANCE LLP 11.93% REGS 28/08/2028	621,318	0.28	3,291,917	ABRA GLOBAL FINANCE 11.50% REGS 02/03/2028	2,504,490	1.12
500,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 13/09/2034	468,665	0.21	2,000,000	CENTRAL CHN REAL ESTATE LTD 0% 13/08/2024	95,660	0.04
400,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	416,844	0.19	2,000,000	CENTRAL CHN REAL ESTATE LTD 0% 14/07/2025	94,020	0.04
1,200,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.325% 24/03/2025	1,201,081	0.53	1,700,000	CENTRAL CHN REAL ESTATE LTD 0% 24/05/2024	81,702	0.04
200,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.692% 05/06/2028	175,143	0.08	500,000	CHINA AOYUAN GRP LTD 0% 08/02/2024	10,285	0.00
2,200,000	RESORTS WORLD LAS VEGAS LLC 4.625% REGS 06/04/2031	1,832,050	0.81	700,000	CHINA AOYUAN GRP LTD 0% 19/02/2023	13,685	0.01
1,000,000	SASOL FIANCNING USA LLC 5.50% 18/03/2031	843,250	0.38	1,500,000	CHINA SCE PROPERTY HOLDINGS LTD 0% 04/02/2026	91,230	0.04
800,000	SASOL FIANCNING USA LLC 8.75% REGS 03/05/2029	818,256	0.36	2,000,000	COUNTRY GARDEN HOLDINGS CO LTD 0% 14/01/2027	165,080	0.07
	<i>França</i>	1,975,331	0.88	1,000,000	COUNTRY GARDEN HOLDINGS CO LTD 0% 14/01/2030	82,290	0.04
300,000	ALTICE FRANCE SA 4.125% REGS 15/01/2029	265,825	0.12	1,000,000	COUNTRY GARDEN HOLDINGS CO LTD 0% 27/05/2025	83,890	0.04
200,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	197,452	0.09	1,500,000	FANTASIA HOLDING 0% 31/12/2049 DEFAULTED	41,715	0.02
700,000	ATOS SE 1.00% 12/11/2029	422,406	0.19	1,000,000	GRUPO AVAL LTD 4.375% REGS 04/02/2030	846,780	0.38
600,000	ATOS SE 1.75% 07/05/2025	508,969	0.23	700,000	HEALTH & HAPPINESS INTERNATIONAL HOLDINGS LIMITED 13.50% 26/06/2026	680,239	0.30
300,000	EMERIA 7.75% REGS 31/03/2028	322,371	0.14	600,000	IHS HOLDING LIMITED 6.25% REGS 29/11/2028	487,620	0.22
247,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	258,308	0.11	1,970,000	KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	64,025	0.03
	<i>Grécia</i>	2,248,544	1.00	1,000,000	KAISA GROUP HOLDINGS LIMITED VAR 30/01/2023	36,545	0.02
1,000,000	ALPHA BANK AE VAR PERPETUAL	1,197,717	0.53	6,155,000	KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	229,397	0.10
800,000	NATIONAL BANK OF GREECE SA VAR 02/06/2027	1,050,827	0.47	1,000,000	KAISA GROUP HOLDINGS LIMITED 0% 07/09/2022	36,575	0.02
	<i>Guemsey</i>	1,728,810	0.77	2,200,000	KAISA GROUP HOLDINGS LIMITED 0% 12/11/2023	79,750	0.04
1,900,000	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 2.95% 29/07/2026	1,728,810	0.77	6,000,000	KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	228,480	0.10
	<i>Hong Kong (China)</i>	2,566,869	1.14	1,000,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2022	37,500	0.02
500,000	FAR EAST HORIZON LTD 4.25% 26/10/2026	453,095	0.20	3,000,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	118,770	0.05
200,000	VANKE REAL ESTATE HONG KONG CO LTD 3.15% 12/05/2025	163,900	0.07	2,000,000	LONGFOR GROUP HOLDINGS LIMITED REIT 3.85% 13/01/2032	830,980	0.37
2,200,000	VANKE REAL ESTATE HONG KONG CO LTD 3.50% 12/11/2029	1,288,584	0.58	700,000	LONGFOR GROUP HOLDINGS LIMITED REIT 3.95% 16/09/2029	322,259	0.14
1,000,000	VANKE REAL ESTATE HONG KONG CO LTD 3.975% 09/11/2027	661,290	0.29	200,000	MINSHENG HK LANDMARK FUNDING 2020 LIMITED 3.15% 10/03/2024	195,076	0.09
	<i>Hungria</i>	9,698,894	4.32	446,787	MODERN LAND CHINA CO LTD 8.00% REGS 30/12/2024	10,924	0.00
3,200,000	MBH BANK PLC VAR 19/10/2027	3,709,467	1.65	710,591	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2025	16,763	0.01
1,000,000	MVM ENERGETIKA ZRT 7.50% 09/06/2028	1,046,660	0.47	883,251	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2026	22,673	0.01
200,000	OTP BANK PLC VAR 04/03/2026	227,335	0.10	1,007,950	MODERN LAND CHINA CO LTD 9.00% REGS 30/12/2027	26,872	0.01
700,000	OTP BANK PLC VAR 05/10/2027	800,938	0.36	700,000	RED SUN PROPERTIES GRP 0% 13/01/2025	10,577	0.00
3,800,000	OTP BANK PLC VAR 15/05/2033	3,914,494	1.74	640,000	REDSUN PROPERTIES GROUP LIMITED 0% 16/04/2023	9,488	0.00
	<i>Ilha de Jersey</i>	730,440	0.33	1,000,000	SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031	39,810	0.02
1,000,000	WEST CHINA CEMENT 4.95% 08/07/2026	730,440	0.33	1,000,000	SHIMAO GROUP HOLDINGS LIMITED 0% 15/07/2026	41,760	0.02
				700,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	28,644	0.01

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
2,170,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	1,650,032	0.74		<i>Luxemburgo</i>	14,368,275	6.41
500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 04/02/2023	31,918	0.01	809,000	ACU PETROLEO LUXEMBOURG SARL 7.50% REGS 13/01/2032	753,939	0.34
3,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 13/01/2026	195,360	0.09	1,300,000	ALTICE FRANCE HOLDING SA 4.00% REGS 15/02/2028	641,955	0.29
1,200,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 13/01/2027	77,076	0.03	300,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	191,613	0.09
1,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 20/02/2025	65,060	0.03	700,000	ARD FINANCE SA 5.00% REGS 30/06/2027	387,664	0.17
1,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 27/05/2025	64,690	0.03	1,000,000	AROUNDTOWN SA VAR PERPETUAL	403,650	0.18
705,000	ZHENRO PROPERTIES GROUP LIMITED 0% 07/01/2026	8,474	0.00	500,000	AROUNDTOWN SA 1.45% 09/07/2028	431,813	0.19
	<i>Ilhas Virgens Britânicas</i>	2,790,068	1.24	2,977,000	ATENTO LUXCO 1 SA 0% REGS 10/02/2026	3,900	0.00
2,200,000	FORTUNE STAR BVI LTD 3.95% 02/10/2026	1,608,351	0.72	309,141	ATENTO LUXCO 1 SA 0% REGS 17/02/2025	309,141	0.14
1,000,000	RKPF OVERSEAS 2020 A LIMITED 5.125% 26/07/2026	241,380	0.11	566,733	ATENTO LUXCO 1 SA 20.00% REGS 17/02/2025	3,480	0.00
700,000	SINO OCEAN LAND TREADURE IV LTD 0% 05/08/2029	56,147	0.02	2,500,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	825,339	0.37
500,000	SINO OCEAN LAND TREASURE FINANCE II LTD 0% 04/02/2027	42,820	0.02	2,100,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	581,495	0.26
1,000,000	STUDIO CITY FINANCE LTD 5.00% REGS 15/01/2029	841,370	0.37	1,000,000	CPI PROPERTY GROUP S.A. 1.50% 27/01/2031	583,620	0.26
	<i>Índia</i>	1,852,679	0.82	600,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	488,774	0.22
1,000,000	ADANI ELECTRICITY MUMBAI LTD 3.867% 22/07/2031	779,190	0.35	1,000,000	CPI PROPERTY GROUP S.A. 1.75% 14/01/2030	633,760	0.28
1,308,000	ADANI ELECTRICITY MUMBAI LTD 3.949% REGS 12/02/2030	1,073,489	0.47	1,500,000	CPI PROPERTY GROUP S.A. 2.75% 12/05/2026	1,386,524	0.62
	<i>Indonésia</i>	2,304,550	1.03	1,800,000	CPI PROPERTY GROUP S.A. 2.75% 22/01/2028	1,617,405	0.72
2,345,000	PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	2,057,011	0.92	700,000	CSN RESOURCES SA 8.875% 05/12/2030	728,602	0.32
300,000	PT KAWASAN INDUSTRIES JABABEKA TBK VAR REGS 15/12/2027	247,539	0.11	1,000,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	883,731	0.39
	<i>Irlanda</i>	851,917	0.38	3,800,000	KENBOURNE INVEST SA 4.70% REGS 22/01/2028	2,040,220	0.91
1,238,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	851,917	0.38	800,000	METALCORP GRP SA 0% 28/06/2026	18,744	0.01
2,000,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 0% REGS 07/04/2030	-	0.00	1,200,000	R LOGITECH FINANCE SA 10.25% 26/09/2027	265,891	0.12
	<i>Israel</i>	3,694,854	1.64	200,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	178,173	0.08
2,000,000	BANK LEUMI LE ISRAEL BM VAR 18/07/2033	1,975,100	0.87	1,500,000	UNIGEL LUXEMBOURG S A 0% REGS 01/10/2026	435,405	0.19
300,000	ENERGEAN ISRAEL FINANCE LTD 4.875% 30/03/2026	277,584	0.12	680,000	VIVION INVESTMENTS SARL 7.90% 28/02/2029	573,437	0.26
1,000,000	ENERGEAN ISRAEL FINANCE LTD 8.50% 30/09/2033	956,580	0.43		<i>Malásia</i>	343,028	0.15
500,000	LEVIATHAN BOND LTD 6.125% 30/06/2025	485,590	0.22	400,000	GENM CALITAL LABNUAN LIMITED 3.882% REGS 19/04/2031	343,028	0.15
	<i>Itália</i>	1,546,381	0.69		<i>Maurício</i>	1,984,666	0.88
1,000,000	INTESA SANPAOLO SPA VAR REGS 21/11/2033	1,089,100	0.49	1,300,000	INDIA CLEAN ENERGY HLDG 4.50% REGS 18/04/2027	1,144,286	0.51
400,000	ITALMATCH CHEMICALS SPA 10.00% REGS 06/02/2028	457,281	0.20	1,000,000	UPL CORP LTD 4.625% 16/06/2030	840,380	0.37
	<i>Kuwait</i>	2,534,160	1.13		<i>México</i>	5,758,652	2.56
3,000,000	BURGAN BANK VAR 15/12/2031	2,534,160	1.13	1,500,000	ALPHA HOLDINGS SA DE CV 0% 31/12/2049 USD (ISIN US020ESCA73)	-	0.00
				1,500,000	ALPHA HOLDINGS SA DE CV 0% 31/12/2049 USD (ISIN US020ESCB56)	-	0.00
				5,100,000	ALPHA HOLDINGS SA DE CV 0% 31/12/2049 USD (ISIN US020ESCAC30)	1	0.00
				5,100,000	ALPHA HOLDINGS SA DE CV 0% 31/12/2049 USD (ISIN US020ESCAD13)	1	0.00
				1,000,000	BRASKEM IDESA SAPI 6.99% REGS 20/02/2032	568,540	0.25
				1,000,000	BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	612,930	0.27
				100,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 01/02/2027	12,916	0.01
				6,000,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 07/02/2026	701,580	0.31

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
9,500,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 21/01/2028	1,116,630	0.49	6,756,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE VAR REGS 15/07/2029	6,696,817	2.99
500,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	486,810	0.22	400,000	HUNT OIL COMPANY OF PERU LLC 8.55% REGS 18/09/2033	434,668	0.19
599,745	GRUPO POSADAS SAB DE CV VAR REGS 30/12/2027	504,684	0.22	1,000,000	PERU LNG SRL 5.375% REGS 22/03/2030	817,300	0.36
2,000,000	TOTAL PLAY TELECOMUICATIONS 6.375% REGS 20/09/2028	844,180	0.38	700,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	502,390	0.22
1,000,000	TOTAL PLAY TELECOMUICATIONS 7.50% REGS 12/11/2025	665,830	0.30		<i>Polónia</i>	3,849,869	1.71
2,500,000	UNIFIN FINANCIERA SAB DE CV 0% REGS 12/02/2026	92,750	0.04	1,300,000	BANK MILLENNIUM SA VAR 18/09/2027	1,516,406	0.68
3,000,000	UNIFIN FINANCIERA SAB DE CV 0% REGS 27/01/2028	59,880	0.03	2,000,000	MBANK SA VAR 11/09/2027	2,333,463	1.03
2,400,000	UNIFIN FINANCIERA SAB DE CV 0% REGS 28/01/2029	91,920	0.04		<i>Quênia</i>	607,418	0.27
	<i>Países Baixos</i>	17,641,700	7.86	700,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.125% 30/06/2028	607,418	0.27
1,250,000	AT SECURITIES BV VAR PERPETUAL	573,188	0.26		<i>Reino Unido</i>	10,194,278	4.54
3,000,000	ATF NETHERLANDS BV VAR PERPETUAL	1,470,797	0.65	300,000	BARCLAYS PLC VAR PERPETUAL	369,875	0.16
400,000	ATHORA NETHERLANDS NV VAR 31/08/2032	424,424	0.19	600,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS1998799792)	746,290	0.33
2,500,000	BOI FINANCE BV 7.50% REGS 16/02/2027	2,546,302	1.13	400,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2492482828)	509,514	0.23
1,000,000	BRASKEM NETHERLANDS FINANCE BV VAR REGS 23/01/2081	870,100	0.39	1,300,000	ENERGEAN REGISTERED 6.50% REGS 30/04/2027	1,183,663	0.53
1,200,000	BRASKEM NETHERLANDS FINANCE BV 7.25% REGS 13/02/2033	1,004,712	0.45	1,300,000	INVESTEC PLC VAR 06/03/2033	1,740,522	0.78
300,000	BRASKEM NETHERLANDS 4.50% REGS 10/01/2028	245,484	0.11	2,838,000	LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	1,668,035	0.74
300,000	BRASKEM NETHERLANDS 4.50% REGS 31/01/2030	231,045	0.10	200,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	228,349	0.10
2,500,000	BRASKEM NETHERLANDS 8.50% REGS 12/01/2031	2,315,700	1.03	1,500,000	STONEGATE PUB COMPANY FINANCING 2019 PLC VAR REGS 31/07/2025	1,625,724	0.72
400,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	392,690	0.17	1,200,012	TULLOW OIL PLC 10.25% REGS 15/05/2026	1,073,651	0.48
2,200,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	1,967,790	0.88	800,000	VIRGIN MONEY UK PLC VAR PERPETUAL	1,048,655	0.47
3,000,000	METINVEST BV 7.75% REGS 17/10/2029	1,825,680	0.81		<i>República Checa</i>	6,401,528	2.85
400,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	404,563	0.18	500,000	CESKA SPORITEINA A S VAR 29/06/2027	573,722	0.26
500,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	446,052	0.20	500,000	ENERGO PRO AS 11.00% 02/11/2028	519,455	0.23
2,472,586	NOSTRUM OIL AND GAS FIN BV 14.00% REGS 30/06/2026	648,386	0.29	2,400,000	ENERGO PRO AS 8.50% REGS 04/02/2027	2,362,440	1.05
2,581,000	NOSTRUM OIL AND GAS FIN BV 5.00% REGS 30/06/2026	1,811,707	0.81	600,000	EPF FIN INTERNATIONAL AS 6.651% 13/11/2028	675,357	0.30
500,000	PROSUS NV 2.085% REGS 19/01/2030	463,080	0.21	500,000	RAIFFEISENBANK AS VAR 09/06/2028	479,413	0.21
	<i>Panamá</i>	1,189,500	0.53	1,600,000	RAIFFEISENBANK AS VAR 19/01/2026	1,791,141	0.80
1,300,000	INTERCORP FIN SER INC 4.125% REGS 19/10/2027	1,189,500	0.53		<i>Roménia</i>	5,809,661	2.59
	<i>Papua-Nova Guiné</i>	1,842,918	0.82	1,500,000	BANCA COMERCIAIA ROMANA SA VAR 19/05/2027	1,753,295	0.78
2,200,000	FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	1,842,918	0.82	510,000	BANCA TRANSILVANIA SA VAR 07/12/2028	580,960	0.26
	<i>Peru</i>	9,134,502	4.07	2,000,000	BANCA TRANSILVANIA SA VAR 27/04/2027	2,332,336	1.04
300,000	BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	284,475	0.13	1,000,000	RAIFFEISEN BANK VAR 12/10/2027	1,143,070	0.51
400,000	BANCO INTERNATIONAL DEL PERU VAR REGS 19/03/2029	398,852	0.18		<i>Suécia</i>	4,423,522	1.97
				400,000	FASTIGHETS AB BALDER 1.125% 29/01/2027	379,222	0.17
				1,500,000	HEIMSTADEN AB 4.25% 09/03/2026	794,486	0.35
				1,500,000	HEIMSTADEN HOLDING BV VAR PERPETUAL	660,603	0.29
				700,000	HEIMSTADEN HOLDING BV 1.125% 21/01/2026	663,383	0.30
				1,900,000	INTRUM AB 9.25% REGS 15/03/2028	1,925,828	0.86
					<i>Suíça</i>	289,323	0.13
				290,000	JULIUS BAER GROUP LTD VAR PERPETUAL	289,323	0.13

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	USD	
<i>Togo</i>	427,615	0.19
500,000 BANQUE OUEST AFRICAINE D 4.70% REGS 22/10/2031	427,615	0.19
<i>Tunísia</i>	1,093,919	0.49
300,000 CENTRAL BANK OF TUNISIA 5.625% 17/02/2024	321,095	0.14
1,000,000 CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	772,824	0.35
<i>Turquia</i>	1,063,750	0.47
1,000,000 MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% 06/12/2028	1,063,750	0.47
<i>Ucrânia</i>	2,120,640	0.94
6,200,000 UKRAINE 0% REGS 20/06/2028	1,657,280	0.73
2,000,000 UKRAINE 0% REGS 21/05/2031	463,360	0.21
<i>Uzbequistão</i>	2,393,831	1.07
1,000,000 IPOTEKA BANK 5.50% 19/11/2025	934,010	0.42
600,000 UZAUTO MOTORS AJ 4.85% REGS 04/05/2026	534,228	0.24
435,000 UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	423,111	0.19
600,000 UZBEKNEFTEGAZ JOINT-STOCK COMPANY 4.75% REGS 16/11/2028	502,482	0.22
Acções/Unidades de Participação em OICVM/OIC	13,930,722	6.20
Acções/Unidades de Participação em fundos de investimento	13,930,722	6.20
<i>Luxemburgo</i>	13,930,722	6.20
11,700 AMUNDI INVESTMENT FUNDS - EMERGING MARKETS SOVEREIGN BOND CLASS S USD NON - DISTRIBUTING	13,930,722	6.20
Total da carteira de títulos	205,823,626	91.63

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	256,560,764	92.71	4,409 CMS ENERGY CORP	230,897	0.08
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	231,690,394	83.73	9,837 COCA-COLA CO	522,906	0.19
Acções	61,386,782	22.18	9,363 COMCAST CLASS A	369,935	0.13
<i>Alemanha</i>	4,523,386	1.63	1,659 DANAHER CORP	348,215	0.13
3,056 ADIDAS NOM	562,793	0.20	1,356 FEDEX CORP	309,475	0.11
3,646 ALLIANZ SE-NOM	882,150	0.32	573 HOME DEPOT INC	178,475	0.06
16,703 DAIMLER TRUCK HOLDING AG	568,236	0.21	422 HUMANA	174,351	0.06
4,885 DEUTSCHE BOERSE AG	911,053	0.32	13,300 INTERACTIVECORP	437,052	0.16
13,308 DWS GROUP GMBH CO KGAA	463,118	0.17	4,247 INTERCONTINENTALEXCHANGE GROUP	492,501	0.18
1,626 SAP SE	226,794	0.08	4,189 INTL BUSINESS MACHINES CORP	618,234	0.22
5,351 SIEMENS AG-NOM	909,242	0.33	2,606 KEYSIGHT TECHNOLOGIES SHS WI INC	374,793	0.14
<i>Bélgica</i>	3,158,032	1.14	5,489 MERCK AND CO INC	541,670	0.20
28,193 ANHEUSER BUSCH INBEV SA/NV	1,647,035	0.59	882 META PLATFORMS INC	282,018	0.10
18,678 KBC GROUPE	1,096,772	0.40	4,262 MICROCHIP TECHNOLOGY INC	347,704	0.13
5,250 UCB SA	414,225	0.15	5,849 MICRON TECHNOLOGY INC	452,713	0.16
<i>Canadá</i>	584,998	0.21	2,084 MICROSOFT CORP	705,880	0.26
7,593 AGNICO EAGLE MINES	377,252	0.13	2,500 NEWMONT CORP/TAION	93,650	0.03
4,190 AGNICO EAGLE MINES USD	207,746	0.08	7,002 PFIZER INC	181,254	0.07
<i>Curaçao</i>	222,404	0.08	3,102 PROCTER AND GAMBLE CO	410,436	0.15
4,741 SLB	222,404	0.08	3,769 PURE STORAGE INC - CLASS A	122,113	0.04
<i>Dinamarca</i>	1,827,275	0.66	570 ROCKWELL AUTOMATION INC	159,723	0.06
14,616 NOVO NORDISK AS	1,368,752	0.49	1,549 ROSS STORES INC	193,876	0.07
15,950 VESTAS WIND SYSTEM A/S	458,523	0.17	1,894 SALESFORCE.COM	451,532	0.16
<i>Espanha</i>	2,075,435	0.75	2,124 TJX COMPANIES INC	180,165	0.07
124,160 BANCO SANTANDER SA	469,263	0.17	10,823 TRUIST FINANCIAL CORPORATION	362,416	0.13
77,215 IBERDROLA SA	916,541	0.33	350 ULTA BEAUTY INC.	154,866	0.06
17,490 INDITEX	689,631	0.25	1,246 VISA INC-A	293,269	0.11
<i>Estados Unidos da América</i>	16,565,505	5.99	1,876 WALT DISNEY CO/THE	152,981	0.06
4,078 ABBOTT LABORATORIES	405,899	0.15	<i>França</i>	5,753,707	2.08
299 ADOBE INC	161,010	0.06	6,617 AIR LIQUIDE	1,165,385	0.42
2,496 ADVANCED MICRO DEVICES INC	334,864	0.12	13,804 BNP PARIBAS	863,992	0.31
922 AIR PRODUCTS & CHEMICALS INC	227,961	0.08	22,796 DASSAULT SYSTEMES SE	1,008,381	0.36
783 ALNYLAM PHARMACEUTICALS	136,647	0.05	867 LOREAL SA	390,714	0.14
5,800 ALPHABET INC SHS C	737,018	0.26	551 LVMH MOET HENNESSY LOUIS VUITTON SE	404,214	0.15
5,608 AMERICAN ELECTRIC POWER INC	410,098	0.15	4,941 SANOFI	443,504	0.16
3,306 AMERICAN TOWER REDIT	644,889	0.23	3,027 SCHNEIDER ELECTRIC SA	550,248	0.20
1,224 APPLE INC	212,877	0.08	7,011 TOTAL ENERGIES SE	431,878	0.16
34,603 AT&T INC	525,631	0.19	4,357 VINCI SA	495,391	0.18
12,156 BAKER HUGHES REGISTERED SHS A	374,369	0.14	<i>Irlanda</i>	1,959,260	0.71
18,061 BANK OF AMERICA CORP	549,032	0.20	6,910 CRH PLC	431,402	0.16
11,961 BANK OF NEW YORK MELLON CORP	562,832	0.20	2,952 FLUTTER ENTERTAINMENT PLC	472,320	0.17
3,619 BEST BUY CO INC	256,326	0.09	13,419 KERRY GROUP A	1,055,538	0.38
9,772 BOSTON SCIENTIFIC CORP	510,074	0.18	<i>Itália</i>	2,065,792	0.75
1,538 CDW CORP	315,968	0.11	102,212 ENEL SPA	687,887	0.25
5,885 CENTENE	394,074	0.14	9,538 PRYSMIAN SPA	392,679	0.14
5,631 CHARLES SCHWAB CORP	351,577	0.13	211,649 SNAM RETE GAS	985,226	0.36
6,837 CISCO SYSTEMS INC	311,259	0.11	<i>Países Baixos</i>	5,041,804	1.82
			2,855 AERCAP HOLDINGS NV	192,160	0.07
			5,522 AIRBUS BR BEARER SHS	771,865	0.28
			1,705 ASML HOLDING N.V.	1,162,299	0.42
			7,376 EURONEXT	580,122	0.21

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
759 FERRARI NV	231,647	0.08	300,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	290,445	0.10
92,590 ING GROUP NV	1,252,372	0.45	1,150,000 GERMANY BUND 3.10% 18/09/2025	1,161,051	0.42
273,040 KONINKLIJKE KPN NV	851,339	0.31	550,000 GERMANY BUND 4.75% 04/07/2034	688,281	0.25
<i>Reino Unido</i>	<i>12,453,893</i>	<i>4.50</i>	1,780,000 GERMANY BUND 4.75% 04/07/2040	2,382,174	0.87
44,263 ANGLO AMERICAN PLC	1,006,574	0.36	2,050,000 GERMANY BUND 6.50% 04/07/2027	2,356,085	0.85
7,690 ASTRAZENECA PLC	940,673	0.34	890,000 GERMANY 2.50% 13/03/2025	886,485	0.32
716,241 BT GROUP PLC	1,021,607	0.37	100,000 HELLA GMBH AND CO KGAA 0.50% 26/01/2027	91,313	0.03
25,943 DIAGEO	855,037	0.31	200,000 HENKEL AG AND CO KGAA 1.75% 17/11/2026	166,621	0.06
1,735,762 LLOYDS BANKING GROUP PLC	955,666	0.35	200,000 LEG IMMOBILIEN SE 0.75% 30/06/2031	159,012	0.06
72,307 NATIONAL GRID PLC	882,820	0.32	200,000 MAHLE GMBH 2.375% 14/05/2028	171,676	0.06
40,288 PRUDENTIAL PLC	412,481	0.15	300,000 NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	283,596	0.10
24,852 RECKITT BENCKISER GROUP PLC	1,554,415	0.56	100,000 ROBERT BOSCH GMBH 3.625% 02/06/2030	102,723	0.04
64,322 SHELL PLC	1,916,795	0.69	500,000 RWE AG VAR 21/04/2075	494,055	0.18
41,762 SMITH & NEPHEW	519,766	0.19	100,000 SANTANDER CONSUMER BANK 4.375% 13/09/2027	103,128	0.04
21,967 SMITHS GROUP	447,046	0.16	100,000 SCHAEFFLER AG 3.375% 12/10/2028	97,124	0.04
25,438 UNILEVER	1,115,509	0.40	200,000 VOLKSWAGEN BANK GMBH 4.375% 03/05/2028	206,412	0.07
1,043,379 VODAFONE GROUP	825,504	0.30	240,000 VOLKSWAGEN LEASING GMBH 4.625% 25/03/2029	253,397	0.09
<i>Suíça</i>	<i>5,155,291</i>	<i>1.86</i>	100,000 VONOVIA SE 4.75% 23/05/2027	103,769	0.04
7,142 CIE FINANCIERE RICHEMONT SA	889,197	0.32	300,000 ZF FINANCE GMBH 3.75% 21/09/2028	290,232	0.10
11,083 DSM FIRMENICH LTD	1,019,636	0.37	<i>Angola</i>	<i>302,025</i>	<i>0.11</i>
4,215 NESTLE SA	442,083	0.16	400,000 ANGOLA 9.375% REGS 08/05/2048	302,025	0.11
9,275 NOVARTIS AG-NOM	846,692	0.31	<i>Arábia Saudita</i>	<i>656,227</i>	<i>0.24</i>
7,444 ROCHE HOLDING LTD	1,957,683	0.70	200,000 SAUDI ARABIA 4.50% REGS 26/10/2046	160,766	0.06
Obrigações	158,012,635	57.11	200,000 SAUDI ARABIA 5.00% REGS 18/01/2053	170,908	0.06
<i>África do Sul</i>	<i>1,603,625</i>	<i>0.58</i>	365,000 SAUDI ARABIA 5.25% REGS 16/01/2050	324,553	0.12
515,000 SOUTH AFRICA 5.875% 20/04/2032	442,966	0.16	<i>Argentina</i>	<i>617,605</i>	<i>0.22</i>
19,400,000 SOUTH AFRICA 8.50% 31/01/2037	750,518	0.27	984,000 ARGENTINA VAR 09/07/2030	358,583	0.13
9,800,000 SOUTH AFRICA 8.875% 28/02/2035	410,141	0.15	715,000 ARGENTINA 1.00% 09/07/2029	259,022	0.09
<i>Alemanha</i>	<i>13,914,990</i>	<i>5.03</i>	<i>Austrália</i>	<i>277,623</i>	<i>0.10</i>
200,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	161,159	0.06	300,000 TELSTRA CORPORATION LTD 1.375% 26/03/2029	277,623	0.10
100,000 ALLIANZ SE VAR 07/09/2038	102,608	0.04	<i>Áustria</i>	<i>381,530</i>	<i>0.14</i>
300,000 BAYER AG VAR 25/03/2082 EUR (ISIN XS2451803063)	285,411	0.10	200,000 ERSTE GROUP BANK AG 1.50% 07/04/2026	192,616	0.07
100,000 BAYER AG VAR 25/09/2083	103,484	0.04	200,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	188,914	0.07
200,000 BAYER AG 4.25% 26/08/2029	207,500	0.07	<i>Bélgica</i>	<i>1,031,762</i>	<i>0.37</i>
200,000 CHEPLAPHARM 4.375% REGS 15/01/2028	195,646	0.07	200,000 ANHEUSER-BUSCH INBEV SA/NV 2.00% 17/03/2028	194,530	0.07
200,000 COMMERZBANK AG VAR 05/10/2033	213,574	0.08	200,000 BELFIUS BANQUE SA/NV VAR 06/04/2034	169,240	0.06
200,000 COMMERZBANK AG VAR 05/12/2030	196,806	0.07	200,000 BELFIUS BANQUE SA/NV 3.125% 11/05/2026	197,712	0.07
100,000 CONTINENTAL AG 4.00% 01/06/2028	103,335	0.04	200,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	184,854	0.07
250,000 DEUTSCHE BAHN FINANCE GMBH 0.75% 16/07/2035	192,853	0.07	100,000 KBC GROUP SA/NV VAR 07/12/2031	90,388	0.03
200,000 DEUTSCHE BANK AG VAR 11/01/2029	209,672	0.08	200,000 KBC GROUP SA/NV VAR 18/09/2029	195,038	0.07
100,000 DEUTSCHE BANK AG VAR 24/06/2032	96,388	0.03	<i>Benim</i>	<i>106,532</i>	<i>0.04</i>
100,000 DEUTSCHE BANK AG 1.625% 20/01/2027	94,061	0.03	130,000 BENIN 4.875% REGS 19/01/2032	106,532	0.04
200,000 DEUTSCHE BANK AG 2.625% 12/02/2026	196,498	0.07			
200,000 DEUTSCHE BANK AG 4.00% 29/11/2027	205,804	0.07			
300,000 DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	295,206	0.11			
400,000 DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	385,620	0.14			
300,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	292,716	0.11			
100,000 DEUTSCHE POST AG 1.00% 20/05/2032	89,070	0.03			

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Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Canadá</i>	87,619	0.03	100,000 CAIXABANK SA 4.25% 06/09/2030	103,965	0.04
100,000 MASONITE INTERNATIONAL CORP 5.375% 144A 01/02/2028	87,619	0.03	300,000 CELLNEX FINANCE COMPANY 1.50% 08/06/2028	275,319	0.10
<i>Catar</i>	359,785	0.13	500,000 CELLNEX TELECOM SA 1.75% 23/10/2030	439,160	0.16
360,000 QATAR 5.75% 20/01/2042	359,785	0.13	200,000 CELLNEX TELECOM SA 1.875% 26/06/2029	182,702	0.07
<i>Chile</i>	340,551	0.12	500,000 CELLNEX TELECOM SA 2.375% 16/01/2024	499,660	0.18
370,000 CORPORACION NACIONAL DEL COBRE DE CHILE 5.95% REGS 08/01/2034	340,551	0.12	600,000 GRIFOLS SA 2.25% REGS 15/11/2027	566,862	0.20
<i>Colômbia</i>	2,575,344	0.93	300,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	291,918	0.11
1,812,200,000 COLOMBIA 13.25% 09/02/2033	506,022	0.18	300,000 SANTANDER CONSUMER FINANCE SA 0% 23/02/2026	280,092	0.10
4,007,800,000 COLOMBIA 7.25% 18/10/2034	772,839	0.28	1,200,000 SPAIN 5.15% 31/10/2044	1,492,464	0.54
820,000 COLOMBIA 8.00% 20/04/2033	812,636	0.30	1,200,000 SPAIN 5.75% 30/07/2032	1,465,440	0.53
625,000 EMPRESAS PUBLICAS DE MEDELLIN ESP EPM 4.25% 144A 18/07/2029	483,847	0.17	1,900,000 SPAIN 5.90% 30/07/2026	2,053,729	0.73
<i>Costa do Marfim</i>	313,124	0.11	1,900,000 SPAIN 6.00% 31/01/2029	2,209,890	0.79
200,000 IVORY COAST 4.875% REGS 30/01/2032	169,054	0.06	<i>Estados Unidos da América</i>	23,895,995	8.65
160,000 IVORY COAST 5.25% REGS 22/03/2030	144,070	0.05	300,000 7 ELEVEN INC 1.30% 144A 10/02/2028	237,751	0.09
<i>Dinamarca</i>	102,308	0.04	50,000 ABBVIE INC 3.20% 21/11/2029	42,311	0.02
100,000 ORSTED 3.75% 01/03/2030	102,308	0.04	100,000 ABBVIE INC 4.50% 14/05/2035	88,790	0.03
<i>Egipto</i>	494,063	0.18	300,000 ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	272,788	0.10
770,000 EGYPT 5.625% REGS 16/04/2030	494,063	0.18	200,000 AMERICAN TOWER CORP NEW 5.25% 15/07/2028	184,185	0.07
<i>El Salvador</i>	272,255	0.10	100,000 APPLE INC 3.00% 20/06/2027	87,134	0.03
340,000 EL SALVADOR 6.375% REGS 18/01/2027	272,255	0.10	200,000 AT&T INC VAR PERPETUAL	192,674	0.07
<i>Emirados Árabes Unidos</i>	1,178,783	0.43	399,000 AT&T INC 3.15% 04/09/2036	372,498	0.13
760,000 MDGH GMTN RSC LTD 3.95% 21/05/2050	573,937	0.21	100,000 AVANTOR FUNDING INC 4.625% 144A 15/07/2028	87,299	0.03
700,000 UNITED ARAB EMIRATES 5.25% 30/01/2043	604,846	0.22	600,000 BALL CORP 1.50% 15/03/2027	563,706	0.20
<i>Equador</i>	316,980	0.11	200,000 BALL CORP 2.875% 15/08/2030	155,841	0.06
975,000 ECUADOR VAR REGS 31/07/2035	316,980	0.11	100,000 BALL CORP 5.25% 01/07/2025	90,487	0.03
<i>Espanha</i>	12,755,718	4.61	400,000 BANK OF AMERICA CORP VAR 07/02/2030	343,754	0.12
100,000 ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	97,552	0.04	400,000 BANK OF AMERICA CORP 4.183% 25/11/2027	352,448	0.13
500,000 AEDAS HOMES SAU 4.00% REGS 15/08/2026	474,385	0.17	400,000 BANK OF AMERICA CORP 6.11% 29/01/2037	388,047	0.14
100,000 BANCO DE SABADELL SA VAR 08/09/2029	104,161	0.04	300,000 BANK OF NEW YORK MELLON CORP 3.30% 23/08/2029	254,516	0.09
100,000 BANCO DE SABADELL SA VAR 10/11/2028	105,232	0.04	200,000 BAYER US FINANCE LLC 6.50% 21/11/2033	187,031	0.07
400,000 BANCO DE SABADELL SA VAR 16/08/2033	406,356	0.15	100,000 BERKSHIRE HATHWAY ENERGY CO 3.70% 15/07/2030	85,904	0.03
400,000 BANCO DE SABADELL SA VAR 24/03/2026	392,340	0.14	100,000 BEST BUY CO INC 1.95% 01/10/2030	75,380	0.03
100,000 BANCO DE SABADELL SA 5.625% 06/05/2026	102,422	0.04	100,000 BOYD GAMING CORP 4.75% 01/12/2027	87,379	0.03
200,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	185,670	0.07	300,000 BROADCOM INC 4.15% 15/11/2030	259,806	0.09
200,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2102912966)	184,678	0.07	100,000 CAPITAL ONE FINANCIAL CORP 1.65% 12/06/2029	88,195	0.03
200,000 BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAH23)	152,093	0.05	100,000 CARPENTER TECHNOLOGY CORP 6.375% 15/07/2028	91,007	0.03
300,000 BANCO SANTANDER SA 2.125% 08/02/2028	284,586	0.10	100,000 CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.50% 01/05/2032	77,730	0.03
300,000 BANCO SANTANDER SA 3.25% 04/04/2026	298,413	0.11	100,000 CITIGROUP INC USA 6.625% 15/06/2032	98,705	0.04
100,000 BANCO SANTANDER SA 4.875% 18/10/2031	106,629	0.04	100,000 COMCAST CORP 2.65% 01/02/2030	81,582	0.03
			100,000 CROWN AMERICAS LLC/CAPITAL CORP VI 4.75% 01/02/2026	89,827	0.03
			100,000 DELTA AIR LINES INC DE 7.375% 15/01/2026	94,061	0.03
			300,000 DELTA AIR LINES INC 4.75% 144A 20/10/2028	268,100	0.10
			100,000 DUKE ENERGY CORP VAR PERPETUAL	89,605	0.03
			200,000 DUKE ENERGY CORP 2.55% 15/06/2031	154,876	0.06
			350,000 ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	294,489	0.11
			100,000 ENLINK MIDSTREAM LLC 5.625% 144A 15/01/2028	89,693	0.03

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Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
100,000	ENTEGRIS INC 4.375% 144A 15/04/2028	86,689	0.03	100,000	MERCK & CO INC 4.50% 17/05/2033	91,352	0.03
100,000	FEDEX CORP 1.30% 05/08/2031	88,538	0.03	200,000	MORGAN STANLEY VAR 02/03/2029	207,830	0.08
100,000	FEDEX CORP 2.40% 15/05/2031	78,072	0.03	100,000	MORGAN STANLEY VAR 07/02/2031	82,927	0.03
200,000	FORD MOTOR CREDIT CO LLC 4.00% 13/11/2030	162,652	0.06	300,000	MORGAN STANLEY 3.95% 23/04/2027	263,861	0.10
250,000	FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	257,305	0.09	200,000	MORGAN STANLEY 7.25% 01/04/2032	213,921	0.08
100,000	FORD MOTOR CREDIT CO LLC 5.125% 20/02/2029	104,751	0.04	200,000	NETFLIX INC 3.875% REGS 15/11/2029	207,042	0.07
100,000	FORD MOTOR CREDIT CO LLC 6.125% 15/05/2028	108,126	0.04	100,000	NEWS CORP 3.875% 144A 15/05/2029	84,049	0.03
100,000	GENERAL ELECTRIC CO 1.50% 17/05/2029	92,774	0.03	200,000	OMNICOM GROUP INC 2.45% 30/04/2030	157,833	0.06
100,000	GENERAL ELECTRIC CO 2.125% 17/05/2037	87,929	0.03	200,000	ORACLE CORP 2.65% 15/07/2026	171,732	0.06
100,000	GENERAL MOTOR FINANCIAL CO INC 4.30% 15/02/2029	103,135	0.04	200,000	ORACLE CORP 2.95% 01/04/2030	163,507	0.06
150,000	GENERAL MOTORS CO 6.80% 01/10/2027	144,086	0.05	200,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	184,124	0.07
220,000	GENERAL MOTORS FINANCIAL CO 2.70% 20/08/2027	183,883	0.07	200,000	PENSKE TRUCK LEASING CO LP 6.20% 144A 15/06/2030	190,422	0.07
250,000	GENERAL MOTORS FINANCIAL CO 3.60% 21/06/2030	206,056	0.07	100,000	PFIZER INC 3.00% 15/12/2026	87,233	0.03
200,000	GOLDMAN SACHS GROUP INC 2.00% 01/11/2028	189,250	0.07	150,000	PFIZER INC 7.20% 15/03/2039	169,305	0.06
200,000	GOLDMAN SACHS GROUP INC 2.60% 07/02/2030	159,339	0.06	200,000	PROLOGIS EURO FINANCE LLC 3.875% 31/01/2030	203,826	0.07
200,000	GOLDMAN SACHS GROUP INC 6.45% 01/05/2036	196,651	0.07	200,000	PROLOGIS LP 2.125% 15/04/2027	167,532	0.06
100,000	HILTON GRAND ACA LLC IN 5.00% REGS 01/06/2029	83,630	0.03	100,000	PRUDENTIAL FINANCIAL INC 2.10% 10/03/2030	79,460	0.03
200,000	HUMANA INC 3.70% 23/03/2029	174,325	0.06	100,000	RALPH LAUREN 2.95% 15/06/2030	82,642	0.03
5,460,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 08/02/2038	322,454	0.12	100,000	RTX CORPORATION 2.25% 01/07/2030	78,330	0.03
70,400,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.50% 17/04/2030	746,185	0.27	100,000	SOUTHWEST AIRLINES CO 5.125% 15/06/2027	91,013	0.03
8,600,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 9.50% 09/02/2029	1,647,864	0.61	400,000	SPRINT CORPORATION 7.625% 01/03/2026	378,429	0.14
100,000	INTERNATIONAL BUSINESS MACHINES CORP 0.65% 11/02/2032	82,857	0.03	100,000	STARBUCKS CORP 2.25% 12/03/2030	79,638	0.03
4,000,000	INTERNATIONAL FINANCE CORP IFC 0% 19/08/2034	510,736	0.18	100,000	T MOBILE USA INC 3.875% 15/04/2030	86,003	0.03
15,300,000	INTERNATIONAL FINANCE CORP IFC 0% 20/05/2030	1,657,127	0.61	100,000	THE WALT DISNEY COMPANY 2.00% 01/09/2029	80,428	0.03
100,000	INTERNATIONAL FLAVOR AND FRAGRANCES INC 2.30% 144A 01/11/2030	75,240	0.03	200,000	UNILEVER CAPITAL CORP 1.375% 14/09/2030	149,885	0.05
200,000	IQVIA INC 2.875% REGS 15/06/2028	191,216	0.07	100,000	UNION PACIFIC CORP 3.95% 10/09/2028	89,983	0.03
160,000	JPMORGAN CHASE AND CO VAR 13/11/2031	168,773	0.06	100,000	UNITED RENTALS NORTH AMERICA INC 5.50% 15/05/2027	90,915	0.03
100,000	JPMORGAN CHASE AND CO VAR 23/03/2030	93,238	0.03	700,000	USA T-BONDS 5.00% 15/05/2037	711,708	0.26
100,000	JPMORGAN CHASE AND CO 2.95% 01/10/2026	86,371	0.03	750,000	USA T-BONDS 6.125% 15/08/2029	754,031	0.28
100,000	KRAFT HEINZ FOODS COMPANY 2.25% 25/05/2028	96,828	0.03	400,000	USA T-BONDS 6.25% 15/05/2030	409,943	0.15
300,000	KRAFT HEINZ FOODS COMPANY 3.875% 15/05/2027	266,571	0.10	250,000	USA T-BONDS 7.625% 15/02/2025	234,317	0.08
200,000	LAMB WESTON HOLDINGS INC 4.875% 144A 15/05/2028	177,397	0.06	100,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	87,872	0.03
476,000	LASMO (USA) INC 7.30% 15/11/2027	463,827	0.17	300,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	268,929	0.10
500,000	LEVI STRAUSS CO 3.375% 15/03/2027	495,670	0.18	200,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.75% REGS 13/11/2028	179,449	0.06
200,000	LEVI STRAUSS CO 3.50% 144A 01/03/2031	158,218	0.06	200,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 5.90% 144A 12/09/2033	188,827	0.07
150,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	133,905	0.05	200,000	WELLS FARGO AND CO 1.375% 26/10/2026	188,998	0.07
250,000	MATTEL INC 3.75% 144A 01/04/2029	207,398	0.07	100,000	WELLS FARGO AND CO 2.00% 27/04/2026	96,691	0.03
100,000	MAV ACQUISITION CORP 5.75% 144A 01/08/2028	87,168	0.03	150,000	ZF NORTH AMERICA CAPITAL INC 6.875% 144A 14/04/2028	141,365	0.05
100,000	MCDONALDS CORP 2.125% 01/03/2030	79,328	0.03				
100,000	MCDONALDS CORP 3.875% 20/02/2031	103,997	0.04		<i>Filipinas</i>	171	0.00
150,000	MCDONALDS CORP 4.00% 07/03/2030	157,287	0.06	10,000	PHILIPPINES 6.625% 17/08/2033	171	0.00
100,000	MCDONALDS CORP 4.95% 14/08/2033	93,312	0.03				
200,000	MERCK & CO INC 1.90% 10/12/2028	162,886	0.06		<i>Finlândia</i>	536,471	0.19
				300,000	NOKIA CORP 3.125% 15/05/2028	294,126	0.10
				250,000	NORDEA BANK ABP VAR PERPETUAL	242,345	0.09
					<i>França</i>	25,478,184	9.22
				100,000	ACCOR SA 2.375% 29/11/2028	95,565	0.03

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
300,000	AEROPORTS DE PARIS 1.00% 13/12/2027	280,818	0.10	100,000	ILIAD SA 1.875% 25/04/2025	97,423	0.04
300,000	ARVAL SERVICE LEASE SA 3.375% 04/01/2026	299,943	0.11	200,000	ILIAD SA 5.375% 14/06/2027	205,804	0.07
200,000	ARVAL SERVICE LEASE SA 4.125% 13/04/2026	202,452	0.07	300,000	ILIAD SA 5.625% 15/02/2030	311,466	0.11
300,000	ARVAL SERVICE LEASE SA 4.75% 22/05/2027	311,730	0.11	200,000	KERING SA 0.75% 13/05/2028	183,608	0.07
100,000	BANQUE FEDERAL CRED MUTUEL 4.375% 02/05/2030	104,021	0.04	100,000	KERING SA 1.875% 05/05/2030	94,494	0.03
200,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAE63)	190,020	0.07	800,000	LA BANQUE POSTALE VAR PERPETUAL	589,752	0.22
200,000	BNP PARIBAS SA VAR 13/11/2032	212,412	0.08	100,000	LA BANQUE POSTALE VAR 21/09/2028	116,622	0.04
200,000	BNP PARIBAS SA 1.125% 11/06/2026	190,558	0.07	200,000	LA BANQUE POSTALE VAR 26/01/2031	186,870	0.07
300,000	BNP PARIBAS SA 4.40% 144A 14/08/2028	264,890	0.10	100,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	93,825	0.03
250,000	BPCE SA 3.25% 144A 11/01/2028	210,902	0.08	300,000	LOXAM SAS 2.875% REGS 15/04/2026	291,372	0.11
250,000	BPCE SA 3.50% 144A 23/10/2027	212,470	0.08	100,000	LOXAM SAS 6.375% REGS 31/05/2029	103,804	0.04
200,000	BPCE SA 4.375% 13/07/2028	206,968	0.07	200,000	LVMH MOET HENNESSY LOUIS VUITTON SE 0.125% 11/02/2028	181,042	0.07
100,000	CAPGEMINI SE 1.75% 18/04/2028	95,467	0.03	100,000	LVMH MOET HENNESSY LOUIS VUITTON SE 3.50% 07/09/2033	103,448	0.04
200,000	CARREFOUR BANQUE 4.079% 05/05/2027	203,322	0.07	300,000	ORANGE SA 1.375% 20/03/2028	283,158	0.10
100,000	CARREFOUR SA 2.375% 30/10/2029	96,048	0.03	200,000	ORANGE SA 8.125% 28/01/2033	280,770	0.10
100,000	CGG 7.75% REGS 01/04/2027	92,594	0.03	200,000	RCI BANQUE SA VAR 18/02/2030	194,406	0.07
200,000	CNP ASSURANCES 1.25% 27/01/2029	176,898	0.06	80,000	RCI BANQUE SA 4.50% 06/04/2027	82,234	0.03
200,000	COMPAGNIE DE SAINT GOBAIN SA 3.50% 18/01/2029	204,492	0.07	100,000	RENAULT SA 2.50% 01/04/2028	96,107	0.03
400,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	368,608	0.13	300,000	RENAULT SA 2.50% 02/06/2027	288,114	0.10
300,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	279,504	0.10	400,000	REXEL SA 2.125% 15/06/2028	378,312	0.14
200,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	180,349	0.07	200,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAA08)	147,882	0.05
200,000	CREDIT AGRICOLE SA VAR 05/06/2030	193,380	0.07	200,000	SOCIETE GENERALE SA VAR REGS 08/07/2035	153,122	0.06
300,000	CREDIT AGRICOLE SA VAR 11/07/2029	309,825	0.11	100,000	SOCIETE GENERALE SA 0.75% 25/01/2027	92,071	0.03
100,000	CREDIT AGRICOLE SA VAR 28/08/2033	105,111	0.04	100,000	SODEXO 1.00% 27/04/2029	91,012	0.03
500,000	CREDIT AGRICOLE SA 2.00% 25/03/2029	463,990	0.18	100,000	TOTALENERGIES CAPITAL INTERNATIONAL 3.455% 19/02/2029	87,386	0.03
200,000	CREDIT AGRICOLE SA 3.375% 28/07/2027	201,558	0.07	100,000	VALEO SA 1.625% 18/03/2026	96,246	0.03
100,000	CREDIT AGRICOLE SA 4.375% 27/11/2033	105,119	0.04	100,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	89,714	0.03
300,000	CREDIT MUTUEL ARKEA SACCV VAR 25/10/2029	292,188	0.11	100,000	VERALLIA SASU 1.625% 14/05/2028	93,514	0.03
200,000	DANONE SA 3.47% 22/05/2031	205,652	0.07	100,000	VIGIE 0% 09/06/2026	93,048	0.03
100,000	DANONE SA 3.706% 13/11/2029	104,318	0.04		<i>Gabão</i>	348,545	0.13
200,000	EDENRED 3.625% 13/06/2031	203,836	0.07	460,000	GABON 6.625% REGS 06/02/2031	348,545	0.13
200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	199,998	0.07		<i>Gana</i>	249,411	0.09
400,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	351,436	0.13	200,000	GHANA 0% REGS 16/06/2049	78,061	0.03
200,000	ELECTRICITE DE FRANCE VAR REGS PERPETUAL	201,993	0.07	435,000	GHANA 0% REGS 26/03/2051	171,350	0.06
200,000	ELECTRICITE DE FRANCE 6.25% 23/05/2033	196,361	0.07		<i>Grécia</i>	106,539	0.04
100,000	ELECTRICITE DE FRANCE 6.25% 30/05/2028	122,768	0.04	100,000	ALPHA BANK SA VAR 27/06/2029	106,539	0.04
100,000	ELIS SA 1.625% 03/04/2028	92,226	0.03		<i>Guatemala</i>	172,201	0.06
400,000	ELIS SA 2.875% 15/02/2026	394,684	0.15	200,000	GUATEMALA 6.125% REGS 01/06/2050	172,201	0.06
300,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0013398229)	296,712	0.11		<i>Honduras</i>	139,254	0.05
200,000	ENGIE SA 3.875% 06/01/2031	207,006	0.07	160,000	HONDURAS 6.25% REGS 19/01/2027	139,254	0.05
100,000	ESSILORLUXOTTICA SA 0.50% 05/06/2028	91,354	0.03		<i>Hungria</i>	3,875,560	1.40
400,000	FNAC DARTY SA 2.625% 30/05/2026	386,076	0.14	920,000,000	HUNGARY 6.75% 22/10/2028	2,501,955	0.90
100,000	FORVIA 2.75% 15/02/2027	95,941	0.03	1,450,000	MVM ENERGETIKA ZRT 7.50% 09/06/2028	1,373,605	0.50
1,950,000	FRANCE OAT 4.50% 25/04/2041	2,377,772	0.87				
3,680,000	FRANCE OAT 5.50% 25/04/2029	4,265,415	1.55				
1,600,000	FRANCE OAT 5.75% 25/10/2032	2,010,624	0.74				
2,100,000	FRANCE OAT 6.00% 25/10/2025	2,228,478	0.82				
200,000	GECINA 1.375% 26/01/2028	187,706	0.07				

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Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Ilhas Caimão</i>	1,201,300	0.43	100,000 LEASYS SPA 4.625% 16/02/2027	102,649	0.04
800,000 MELCO RESORTS FINANCE LTD 4.875% REGS 06/06/2025	704,897	0.25	100,000 LEONARDO SPA 2.375% 08/01/2026	97,747	0.04
600,000 SANDS CHINA LTD VAR 18/06/2030	496,403	0.18	140,000 MEOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 01/02/2030	144,353	0.05
<i>Indonésia</i>	1,604,705	0.58	750,000 MEOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	716,565	0.26
1,330,000 INDONESIA 8.50% REGS 12/10/2035	1,604,705	0.58	200,000 MEOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.00% 08/09/2027	184,566	0.07
<i>Irlanda</i>	733,307	0.27	300,000 NEXI SPA 1.625% 30/04/2026	285,129	0.10
400,000 CRH FINANCE DESIGNATED ACTIVITY COMPANY 1.375% 18/10/2028	370,340	0.13	500,000 NEXI SPA 2.125% 30/04/2029	442,845	0.16
300,000 GE CAPITAL INTL FUNDING 4.418% 15/11/2035	264,350	0.10	100,000 PIRELLI C SPA 4.25% 18/01/2028	104,048	0.04
100,000 SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	98,617	0.04	250,000 SNAM SPA 0.75% 17/06/2030	212,668	0.08
<i>Itália</i>	23,371,117	8.45	100,000 SNAM SPA 1.00% 12/09/2034	77,695	0.03
800,000 AMPLIFON SPA 1.125% 13/02/2027	738,096	0.27	300,000 TELECOM ITALIA SPA 3.00% 30/09/2025	293,562	0.11
100,000 ASSICURAZIONI GENERALI SPA VAR PERPETUAL	99,843	0.04	100,000 TELECOM ITALIA SPA 3.625% 19/01/2024	99,925	0.04
200,000 ASTM SPA 1.50% 25/01/2030	174,354	0.06	300,000 TELECOM ITALIA SPA 6.875% 15/02/2028	319,956	0.12
200,000 AUTOSTRADE PER ITALIA SPA 2.00% 04/12/2028	184,138	0.07	200,000 TERN SPA 3.875% 24/07/2033	206,576	0.07
200,000 AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	177,774	0.06	200,000 UNICREDIT SPA VAR PERPETUAL USD	180,457	0.07
200,000 AUTOSTRADE PER ITALIA SPA 5.125% 14/06/2033	209,814	0.08	170,000 UNICREDIT SPA VAR 14/02/2030	177,580	0.06
170,000 BANCO BPM SPA VAR 14/06/2028	178,289	0.06	<i>Jordânia</i>	168,826	0.06
500,000 BANCO BPM SPA 4.875% 18/01/2027	516,775	0.19	200,000 JORDAN 5.85% REGS 07/07/2030	168,826	0.06
250,000 BPER BANCA SPA VAR 11/09/2029	258,865	0.09	<i>Luxemburgo</i>	4,573,555	1.65
250,000 BPER BANCA SPA VAR 30/06/2025	248,945	0.09	3,000 AMUNDI REAL ASSETS FUNDING SCA 0% 28/06/2024	2,970,407	1.07
300,000 ENEL SPA 5.625% 21/06/2027	323,832	0.12	200,000 DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	177,234	0.06
300,000 ENI SPA VAR PERPETUAL	288,498	0.10	4,600,000 EUROPEAN INVESTMENT BANK EIB 2.75% 25/08/2026	991,768	0.36
100,000 ENI SPA 3.625% 19/05/2027	101,624	0.04	200,000 MEDTRONIC GLOBAL HOLDINGS S C A 1.375% 15/10/2040	147,166	0.05
200,000 ENI SPA 3.625% 29/01/2029	205,894	0.07	100,000 TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	86,520	0.03
200,000 ENI SPA 4.25% 14/04/2029	176,383	0.06	100,000 TRATON FINANCE LUXEMBOURG SA FRN 21/01/2026	99,935	0.04
170,000 FINECOBANK SPA VAR 23/02/2029	173,766	0.06	100,000 TRATON FINANCE LUXEMBOURG SA 4.00% 16/09/2025	100,525	0.04
300,000 HERA SPA 4.25% 20/04/2033	311,916	0.11	<i>Marrocos</i>	200,110	0.07
300,000 INFRASTRUTTURE WIRELESS ITALINAE SPA 1.875% 08/07/2026	288,888	0.10	250,000 MOROCCO 1.50% REGS 27/11/2031	200,110	0.07
200,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	220,448	0.08	<i>México</i>	3,540,379	1.28
400,000 INTESA SANPAOLO SPA VAR REGS 20/06/2054	376,956	0.14	380,000 MEXICO 6.35% 09/02/2035	361,321	0.13
669,000 INTESA SANPAOLO SPA 2.925% 14/10/2030	611,218	0.22	770,000 MEXICO 6.75% 27/09/2034	757,404	0.27
400,000 INTESA SANPAOLO SPA 3.928% 15/09/2026	402,036	0.15	165,000 MEXICO 7.50% 08/04/2033	171,553	0.06
200,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	149,787	0.05	13,000,000 MEXICO 8.00% 31/07/2053	620,524	0.22
200,000 INTESA SANPAOLO SPA 4.50% 02/10/2025	203,818	0.07	240,000 PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	217,854	0.08
100,000 INTESA SANPAOLO SPA 4.875% 19/05/2030	105,327	0.04	380,000 PETROLEOS MEXICANOS PEMEX 4.50% 23/01/2026	322,277	0.12
100,000 INTESA SANPAOLO SPA 5.125% 29/08/2031	106,834	0.04	1,280,000 PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	1,089,446	0.40
250,000 INTESA SANPAOLO SPA 5.625% 08/03/2033	269,640	0.10	<i>Moçambique</i>	308,938	0.11
400,000 INTESA SANPAOLO SPA 6.625% REGS 20/06/2033	371,814	0.13	400,000 MOZAMBIQUE 5.00% REGS 15/09/2031	308,938	0.11
500,000 INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	402,290	0.15	<i>Nigéria</i>	609,509	0.22
100,000 IREN S.P.A 1.95% 19/09/2025	97,810	0.04	300,000 NIGERIA 6.125% REGS 28/09/2028	241,521	0.09
1,900,000 ITALY BTP 5.00% 01/03/2025	1,938,931	0.70			
1,310,000 ITALY BTP 5.00% 01/08/2039	1,447,917	0.52			
2,320,000 ITALY BTP 6.00% 01/05/2031	2,730,825	0.98			
3,350,000 ITALY BTP 6.50% 01/11/2027	3,792,066	1.36			
1,550,000 ITALY BTP 7.25% 01/11/2026	1,737,534	0.63			
100,000 LEASYS SPA 4.50% 26/07/2026	101,851	0.04			

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Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
450,000	NIGERIA 7.143% REGS 23/02/2030	367,988	0.13	200,000	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	181,330	0.07
	<i>Noruega</i>	193,963	0.07	300,000	SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	282,813	0.10
100,000	ADEVINTA ASA 3.00% REGS 15/11/2027	99,684	0.04	600,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	585,648	0.20
100,000	EQUINOR ASA 0.75% 09/11/2026	94,279	0.03	200,000	SARTORIUS FINANCE BV 4.50% 14/09/2032	208,736	0.08
	<i>Omã</i>	94,949	0.03	200,000	SHELL INTERNATIONAL FINANCE BV 0.75% 15/08/2028	182,396	0.07
100,000	OMAN 6.75% REGS 17/01/2048	94,949	0.03	300,000	SHELL INTERNATIONAL FINANCE BV 2.50% 24/03/2026	297,447	0.11
	<i>Países Baixos</i>	10,406,723	3.76	450,000	SHELL INTERNATIONAL FINANCE BV 2.75% 06/04/2030	373,161	0.13
200,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	192,366	0.07	200,000	STELLANTIS NV 4.25% 16/06/2031	207,788	0.08
300,000	ABN AMRO BANK NV 2.375% 01/06/2027	292,239	0.11	100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	97,130	0.04
300,000	ABN AMRO BANK NV 4.00% 16/01/2028	307,878	0.11	200,000	TELEFONICA EUROPE BV 8.25% 15/09/2030	212,478	0.08
600,000	ABN AMRO BANK NV 4.80% REGS 18/04/2026	532,012	0.19	500,000	TENNET HOLDING BV VAR PERPETUAL	486,135	0.18
110,000	ASEA BROWN BOVERI FINANCE ABB FINANCE BV 3.25% 16/01/2027	111,360	0.04	200,000	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	209,252	0.08
100,000	ASML HOLDING NV 0.625% 07/05/2029	89,599	0.03	100,000	VESTAS WIND SYSTEMS FINANCE BV 1.50% 15/06/2029	91,676	0.03
300,000	BAYER CAPITAL CORPORATION BV 1.50% 26/06/2026	286,038	0.10	200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	183,834	0.07
150,000	COCO COLA HBC FINANCE BV 2.75% 23/09/2025	148,719	0.05		<i>Panamá</i>	1,230,436	0.44
200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL	193,054	0.07	330,000	PANAMA 6.853% 28/03/2054	280,604	0.10
100,000	COOPERATIEVE RABOBANK UA VAR 25/04/2029	102,994	0.04	960,000	PANAMA 8.875% 30/09/2027	949,832	0.34
400,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	347,321	0.13		<i>Paquistão</i>	261,986	0.09
200,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 3.875% 19/06/2029	206,798	0.07	475,000	PAKISTAN 8.875% REGS 08/04/2051	261,986	0.09
200,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	269,468	0.10		<i>Paraguai</i>	254,091	0.09
300,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	327,818	0.12	275,000	PARAGUAY 5.85% REGS 21/08/2033	254,091	0.09
200,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 9.25% 01/06/2032	235,369	0.09		<i>Peru</i>	122,246	0.04
100,000	EASYJET FINCO BV 1.875% 03/03/2028	93,586	0.03	500,000	CREDICORP CAPITAL SOCIEDAD TITULIZADORA SA 10.10% 15/12/2043	122,246	0.04
100,000	EDP FINANCE BV 1.625% 26/01/2026	96,790	0.03		<i>Polónia</i>	2,021,931	0.73
200,000	ENBW INTERNATIONAL FINANCE BV 3.625% 22/11/2026	203,720	0.07	8,280,000	POLAND 6.00% 25/10/2033	2,021,931	0.73
350,000	ENEL FINANCE INTERNATIONAL NV 0.50% 17/06/2030	293,710	0.11		<i>Portugal</i>	744,575	0.27
200,000	ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043	206,792	0.07	100,000	BRISA CONCESSAO RODOVIARIA SA 1.875% 30/04/2025	97,968	0.04
200,000	ENEL FINANCE INTERNATIONAL NV 7.50% REGS 14/10/2032	207,333	0.07	400,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	337,964	0.12
250,000	GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	233,053	0.08	300,000	EDP ENERGIAS DE PORTUGAL 3.875% 26/06/2028	308,643	0.11
100,000	H AND M FINANCE BV 4.875% 25/10/2031	106,975	0.04		<i>Reino Unido</i>	5,779,726	2.09
100,000	HEINEKEN NV 3.875% 23/09/2030	104,860	0.04	200,000	ASTRAZENECA PLC 1.375% 06/08/2030	150,949	0.05
300,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1890845875)	296,991	0.11	200,000	BARCLAYS BANK UK PLC VAR 12/05/2032	163,376	0.06
200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	188,668	0.07	300,000	BARCLAYS PLC 3.25% 12/02/2027	327,319	0.12
100,000	IBERDROLA INTERNATIONAL BV 6.75% 15/07/2036	105,929	0.04	300,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	255,200	0.09
300,000	ING GROUP NV VAR 22/03/2030	290,388	0.10	150,000	COCA COLA EUROPACIFIC PARTNERS 0.20% 02/12/2028	131,072	0.05
100,000	ING GROUP NV VAR 26/05/2031	95,491	0.03	250,000	DIAGEO FINANCE PLC 1.875% 27/03/2027	242,188	0.09
300,000	KONINKLIJKE KPN NV 1.125% 11/09/2028	276,957	0.10				
200,000	OCI N V 4.625% REGS 15/10/2025	176,894	0.06				
200,000	OCI N V 6.70% 144A 16/03/2033	185,729	0.07				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL	
	EUR			EUR		
100,000	DS SMITH PLC 4.375% 27/07/2027	102,983	0.04			
20,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 10/11/2030	47,157	0.02	<i>Tunísia</i>	87,451 0.03	
394,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR	356,979	0.12	125,000	CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	87,451 0.03
100,000	HSBC HOLDINGS PLC VAR 13/11/2026	109,485	0.04		<i>Turquia</i>	1,328,427 0.48
200,000	HSBC HOLDINGS PLC 3.125% 07/06/2028	197,020	0.07	31,100,000	TURKEY 31.08% 08/11/2028	1,057,551 0.38
150,000	INTERCONTINENTAL HOTELS GROUP PLC 2.125% 15/05/2027	144,842	0.05	380,000	TURKEY 5.75% 11/05/2047	270,876 0.10
400,000	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% REGS 15/04/2028	372,812	0.12		<i>Ucrânia</i>	127,192 0.05
300,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	298,854	0.11	590,000	UKRAINE 0% REGS 15/03/2035	127,192 0.05
200,000	INTERNATIONAL GAME TECHNOLOGY PLC 4.125% REGS 15/04/2026	176,027	0.06		<i>Venezuela</i>	4,471 0.00
400,000	NATIONAL GRID PLC 0.25% 01/09/2028	349,652	0.13	30,000	VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AC16)	4,471 0.00
100,000	NATWEST GROUP PLC VAR 16/02/2029	104,072	0.04		<i>Zâmbia</i>	112,756 0.04
140,000	NATWEST GROUP PLC VAR 28/02/2034	147,557	0.05	200,000	ZAMBIA 0% REGS 30/07/2027	112,756 0.04
200,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	188,440	0.07		Títulos ETC	11,783,361 4.26
300,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	305,865	0.11		<i>Irlanda</i>	7,104,314 2.57
200,000	ROLLS ROYCE PLC 1.625% 09/05/2028	184,548	0.07	95,681	AMUNDI PHYSICAL GOLD ETC	7,104,314 2.57
100,000	SKY PLC 2.25% 17/11/2025	98,370	0.04		<i>Reino Unido</i>	4,679,047 1.69
100,000	SKY PLC 2.50% 15/09/2026	98,643	0.04	2,852	UBS AG CERTIFICATE ETC	2,708,967 0.98
200,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	198,126	0.07	4,407	UBS AG LONDON BRANCH CERTIFICATE BCOMNGTR ETC	63,034 0.02
100,000	UK GILT 5.00% 07/03/2025	116,414	0.04	3,989	UBS ETC ON CMCI ALU USD	236,166 0.09
100,000	UK GILT 6.00% 07/12/2028	129,146	0.05	9,114	UBS ETC ON CMCI HEAT OIL USD ETC	1,113,003 0.40
300,000	VODAFONE GROUP PLC VAR 03/10/2078 EUR	293,106	0.11	7,293	UBS ETC ON COMCI CORN USD	557,877 0.20
200,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	167,729	0.06		Warrants, direitos	507,616 0.18
300,000	VODAFONE GROUP PLC VAR 30/08/2084	321,795	0.12		<i>Reino Unido</i>	507,616 0.18
	<i>República Checa</i>	3,460,176	1.25	12,352	UBS AG LONDON BRANCH CERTIFICATE	386,891 0.14
44,000,000	CZECH REPUBLIC 0.05% 29/11/2029	1,442,303	0.52	648	UBS AG LONDON CERTIFICATE	120,725 0.04
21,500,000	CZECH REPUBLIC 1.75% 23/06/2032	750,125	0.27		Ações/Unidades de Participação em OICVM/OIC	23,946,506 8.65
19,210,000	CZECH 1.20% 13/03/2031	656,907	0.24		Ações/Unidades de Participação em fundos de investimento	23,946,506 8.65
650,000	ENERGO PRO AS 11.00% 02/11/2028	610,841	0.22		<i>França</i>	103,320 0.04
	<i>Romênia</i>	214,020	0.08	0.1	AMUNDI EURO LIQUIDITY SRI FCP	103,320 0.04
200,000	ROMANIA 6.625% REGS 27/09/2029	214,020	0.08		<i>Irlanda</i>	2,858,709 1.03
	<i>Senegal</i>	787,449	0.28	573,865	ISHARES III PLC ISHARES CORE EUR CORP BOND UCITS ETF	2,858,709 1.03
850,000	SENEGAL 4.75% REGS 13/03/2028	787,449	0.28		<i>Luxemburgo</i>	20,984,477 7.58
	<i>Sérvia</i>	431,807	0.16	6,958	AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS USD QD (D)	6,244,421 2.26
510,000	SERBIA 1.00% REGS 23/09/2028	431,807	0.16	7,814	AMUNDI FUNDS REAL ASSETS TARGET INCOME EUR QD (D)	9,502,135 3.43
	<i>Sri Lanka</i>	100,710	0.04	2,373	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z EUR QD D	1,906,284 0.69
220,000	SRI LANKA 0% REGS 28/03/2030	100,710	0.04	4,766	AMUNDI S.F. - EURO COMMODITIES - I EUR NON DIST	2,576,687 0.93
	<i>Suécia</i>	1,445,024	0.52	750	AMUNDI S.F. - SBI FM INDIA BOND CLASS H EUR NON - DISTRIBUTING	754,950 0.27
500,000	INTRUM AB 3.00% REGS 15/09/2027	381,485	0.14			
700,000	INTRUM AB 4.875% REGS 15/08/2025	656,446	0.23			
100,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09/05/2028	102,499	0.04			
200,000	VATTENFALL AB 3.75% 18/10/2026	203,560	0.07			
100,000	VOLVO CAR AB 4.25% 31/05/2028	101,034	0.04			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Instrumentos derivados	923,864	0.33	-180 UNITED AIRLINES HOLDINS INC - 37.00 - 19.01.24 PUT	-4,155	0.00
Opções	923,864	0.33	-406 US 5YR T-NOTES - 106.75 - 23.02.24 PUT	-91,884	-0.03
<i>Estados Unidos da América</i>	923,864	0.33	-406 US 5YR T-NOTES - 110.25 - 23.02.24 CALL	-140,697	-0.05
270 10YR US TREASRY NOTE - 108.00 - 23.02.24 PUT	30,553	0.01	Total da carteira de títulos	255,167,088	92.21
270 10YR US TREASRY NOTE - 112.50 - 23.02.24 PUT	274,974	0.10			
14 S&P 500 INDEX - 4,300 - 19.01.24 PUT	2,218	0.00			
27 S&P 500 INDEX - 4,400 - 16.02.24 PUT	28,597	0.01			
32 S&P 500 INDEX - 4,580 - 15.03.24 PUT	127,606	0.05			
64 T BOND - 114.00 - 23.02.24 PUT	10,863	0.00			
64 T BOND - 125.00 - 23.02.24 PUT	147,558	0.05			
406 US 5YR T-NOTES - 108.50 - 23.02.24 PUT	301,495	0.11			
Posições curtas	-1,393,676	-0.50			
Instrumentos derivados	-1,393,676	-0.50			
Opções	-1,393,676	-0.50			
<i>Estados Unidos da América</i>	-1,393,676	-0.50			
-30 AIR PRODUCTS & CHEMICALS INC - 270.00 - 19.01.24 PUT	-6,993	0.00			
-80 ALEXANDRIA REAL ESTATE EQUITIES REIT - 97.50 - 19.01.24 PUT	-1,448	0.00			
-515 AT&T INC - 16.00 - 16.02.24 PUT	-15,385	-0.01			
-170 BRISTOL MYERS SQUIBB CO - 50.00 - 19.01.24 PUT	-13,004	0.00			
-200 CAMPBELL SOUP CO - 42.00 - 19.01.24 PUT	-8,147	0.00			
-300 CITIZENS FINANCIAL GROUP - 25.00 - 19.01.24 PUT	-3,395	0.00			
-13 ELI LILLY & CO - 580.00 - 19.01.24 PUT	-14,475	-0.01			
-55 ESTEE LAUDER COMPANIES INC-A - 140.00 - 16.02.24 PUT	-30,372	-0.01			
-61 ILLUMINA - 136.00 - 19.01.24 PUT	-26,782	-0.01			
-135 MCCORMICK NON VTG - 65.00 - 19.01.24 PUT	-5,499	0.00			
-23 MICROSOFT CORP - 370.00 - 16.02.24 PUT	-22,591	-0.01			
-60 M&T BANK CORPORATION - 130.00 - 19.01.24 PUT	-7,876	0.00			
-145 NEXTERA ENERGY INC - 57.50 - 19.01.24 PUT	-6,563	0.00			
-17 NVIDIA CORP - 450.00 - 19.01.24 PUT	-4,201	0.00			
-80 ORACLE CORP - 110.00 - 19.01.24 PUT	-40,013	-0.01			
-130 PAYPAL HOLDINGS INC - 55.00 - 19.01.24 PUT	-2,766	0.00			
-115 PENTAIR PLC - 70.00 - 19.01.24 PUT	-5,726	0.00			
-500 REGIONS FINANCIAL CORP - 15.00 - 19.01.24 PUT	-2,263	0.00			
-120 SEMPRA ENERGY - 75.00 - 19.01.24 PUT	-13,579	0.00			
-14 S&P 500 INDEX - 4,510 - 19.01.24 CALL	-342,063	-0.13			
-14 S&P 500 INDEX - 4,600 - 16.02.24 CALL	-281,166	-0.11			
-14 S&P 500 INDEX - 4,670 - 16.02.24 CALL	-208,609	-0.09			
-32 T BOND - 121.00 - 23.02.24 PUT	-33,948	-0.01			
-32 T BOND - 130.00 - 23.02.24 CALL	-26,253	-0.01			
-35 TESLA INC - 250.00 - 19.01.24 PUT	-33,823	-0.01			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	518,340,399	97.14	44,534 SCENTRE GROUP REIT	82,251	0.02
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	494,572,046	92.68	4,396 SONIC HEALTHCARE	87,111	0.02
Acções	205,601,912	38.53	37,491 SOUTH32 LTD	77,117	0.01
<i>África do Sul</i>	821,852	0.15	22,088 SUNCORP GROUP	188,967	0.04
5,736 ABSA GROUP LIMITED	46,484	0.01	36,396 TELSTRA CORPORATION LTD	89,028	0.02
3,252 BID CORPORATION SHS	68,682	0.01	17,551 THE LOTTERY CORPORATION LIMITED	52,472	0.01
12,115 GOLD FIELDS LIMITED	166,589	0.03	28,873 TRANSURBAN GROUP	244,517	0.05
10,037 IMPALA PLATINUM HOLDINGS LTD	45,347	0.01	34,868 VICINITY CENTRES	43,938	0.01
7,833 MR. PRICE GROUP LIMITED	60,803	0.01	11,598 WESFARMERS LTD	408,642	0.08
2,874 MULTICHOICE GROUP LIMITED	11,527	0.00	27,201 WESTPAC BANKING CORP	384,769	0.07
1,627 NASPERS LTD	251,927	0.05	1,035 WISETECH GLOBAL LTD	48,186	0.01
71,436 REDEFINE PROPERTIES REIT	13,614	0.00	18,726 WOODSIDE ENERGY GROUP LTD	359,275	0.07
5,524 SASOL LTD	50,667	0.01	7,172 WOOLWORTHS GROUP LTD	164,802	0.03
4,564 STANDARD BANK GRP	47,015	0.01	<i>Bélgica</i>	2,116,811	0.40
1,410 TIGER BRANDS	14,050	0.00	18,918 ANHEUSER BUSCH INBEV SA/NV	1,105,190	0.21
8,604 VODACOM GROUP PTY LTD	45,147	0.01	12,517 KBC GROUPE	734,998	0.14
<i>Alemanha</i>	3,034,503	0.57	3,506 UCB SA	276,623	0.05
2,059 ADIDAS NOM	379,185	0.07	<i>Bermudas</i>	62,511	0.01
2,428 ALLIANZ SE-NOM	587,455	0.11	27,200 CHINA GAS HLDGS LTD	24,312	0.00
11,067 DAIMLER TRUCK HOLDING AG	376,499	0.07	282 CREDICORP LTD.	38,199	0.01
3,270 DEUTSCHE BOERSE AG	609,855	0.11	<i>Brasil</i>	2,269,932	0.43
9,052 DWS GROUP GMBH CO KGAA	315,010	0.06	35,960 AMBEV SA	92,012	0.02
1,100 SAP SE	153,428	0.03	148,897 BANCO BRADESCO PFD	474,222	0.09
3,608 SIEMENS AG-NOM	613,071	0.12	6,700 BANCO DO BRASIL SA	69,161	0.01
<i>Austrália</i>	9,402,371	1.76	6,200 BCO BTG PACTUAL SA	43,456	0.01
18,322 ANZ BANKING GROUP	293,351	0.05	305 GERDAU SA	1,351	0.00
6,587 ARISTOCRAT LEISURE	166,089	0.03	57 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	47	0.00
12,859 AUSTRALIAN PIPELINE TRUST	67,834	0.01	35,019 ITAU UNIBANCO HOLDING SA	221,693	0.04
50,224 BHP GROUP LTD	1,563,897	0.29	51,100 PETROLEO BRASILEIRO	371,207	0.07
11,264 BRAMBLES LIMITED	94,626	0.02	24,490 PETROLEO BRASILEIRO PREF.SHS	169,962	0.03
1,012 COCHLEAR LIMITED	186,703	0.03	100 RUMO REGISTERED SHS	428	0.00
11,057 COLES GRP RG LTD	110,030	0.02	10,800 SABESP	151,697	0.03
14,112 COMMONWEALTH BANK OF AUSTRALIA	974,565	0.18	35,087 VALE DO RIO DOCE	504,796	0.10
4,039 COMPUTERSHARE	60,851	0.01	24,700 WEG SA PFD	169,900	0.03
5,312 CORPORATE TRAVEL MANAGEMENT LTD	64,181	0.01	<i>Canadá</i>	3,676,720	0.69
4,622 CSL LTD	818,393	0.15	67,722 AGNICO EAGLE MINES	3,375,872	0.63
14,121 FORTESCUE LTD	253,130	0.05	6,032 AGNICO EAGLE MINES USD	299,484	0.06
20,536 GOODMAN GRP REIT	320,934	0.06	728 CLEVER LEAVES HOLDINGS INC	1,364	0.00
38,011 INSURANCE AUSTRALIA GROUP	132,894	0.02	<i>Chile</i>	206,357	0.04
9,492 LENDLEASE CORP REIT	43,798	0.01	3,222 BANCO DE CHILE ADR	67,290	0.01
4,122 MACQUARIE GROUP LIMITED	467,554	0.09	2,551 SOC QUIM&MIN SP ADR	139,067	0.03
79,141 MIRVAC GROUP REIT	102,171	0.02	<i>China</i>	2,193,554	0.41
27,700 NATIONAL AUSTRALIA BANK	525,289	0.10	319,000 AGRICULTURAL BANK OF CHINA-H	111,317	0.02
13,964 ORIGIN ENERGY	73,059	0.01	899,400 ANGANG STEEL CO LTD-H	160,575	0.03
16,823 QANTAS AIRWAYS LTD	55,803	0.01	718,000 BANK OF CHINA -H-	248,053	0.05
11,987 QBE INSURANCE GROUP LTD	109,659	0.02	5,000 BYD CO LTD-H	124,279	0.02
1,376 RAMSAY HEALTH CARE	44,716	0.01	438,000 CHINA CONSTRUCTION BANK H	236,119	0.04
415 REA GROUP REIT	46,437	0.01	95,000 CHINA LONGYUAN POWER GROUP-H	65,200	0.01
5,956 RIO TINTO LTD	499,099	0.09	33,500 CHINA MERCHANTS BANK-H	105,637	0.02
20,499 SANTOS	96,233	0.02			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
104,000	CHINA OILFIELD SERVICES-H	96,214	0.02	37,066	ALPHABET INC SHS C	4,728,837	0.88
204,000	CHINA SOUTH AIR-H-	78,282	0.01	35,640	AMERICAN ELECTRIC POWER INC	2,620,451	0.49
82,000	CITIC SECURITIES CO LTD-H	151,532	0.03	21,241	AMERICAN TOWER REDIT	4,153,210	0.78
182,000	INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	80,601	0.02	7,495	APPLE INC	1,306,307	0.24
17,200	NONGFU SPRING CO LTD	90,030	0.02	24,000	AT AND T PFD INC	511,112	0.10
430,000	PETROCHINA CO LTD-H	257,230	0.05	218,821	AT&T INC	3,329,906	0.62
50,000	PICC PROPERTY & CASUALTY-H	53,792	0.01	74,216	BAKER HUGHES REGISTERED SHS A	2,296,386	0.43
26,000	PING AN INSURANCE GROUP CO-H	106,553	0.02	114,325	BANK OF AMERICA CORP	3,484,654	0.65
164,000	POSTAL SAVINGS BANK OF CHINA	70,918	0.01	75,879	BANK OF NEW YORK MELLON CORP	3,574,655	0.67
104,000	WEICHAI POWER CO LTD-H	157,222	0.03	23,168	BEST BUY CO INC	1,641,359	0.31
	<i>Colômbia</i>	58,532	0.01	61,723	BOSTON SCIENTIFIC CORP	3,230,169	0.61
1,227	BANCOLOMBIA ADR	34,156	0.01	9,773	CDW CORP	2,011,133	0.38
2,259	ECOPETROL SA ADR	24,376	0.00	37,505	CENTENE	2,518,554	0.47
	<i>Coreia do Sul</i>	4,499,256	0.84	35,734	CHARLES SCHWAB CORP	2,226,562	0.42
1,138	CELTRION	161,180	0.03	42,960	CISCO SYSTEMS INC	1,964,730	0.37
1	HYUNDAI ENGINEERING AND CONSTR	25	0.00	27,984	CMS ENERGY CORP	1,470,829	0.28
1,694	HYUNDAI MOBIS	282,199	0.05	62,802	COCA-COLA CO	3,350,312	0.63
5,888	HYUNDAI MOTOR CO.LTD	472,636	0.09	58,516	COMCAST CLASS A	2,322,841	0.44
4,065	KB FINANCIAL GROUP	154,579	0.03	10,086	DANAHER CORP	2,113,070	0.40
2,345	KIA CORPORATION	164,830	0.03	8,668	FEDEX CORP	1,985,091	0.37
461	LG CORP	27,835	0.01	3,633	HOME DEPOT INC	1,139,742	0.21
222	LX HOLDINGS CORP	1,100	0.00	2,689	HUMANA	1,114,402	0.21
646	NAVER CORP	101,712	0.02	26,843	INTERCONTINENTALEXCHANGE GROUP	3,120,121	0.58
99	NCSOFT	16,736	0.00	26,402	INTL BUSINESS MACHINES CORP	3,909,929	0.73
1	SAMSUNG C & T CORP SHARES	91	0.00	16,696	KEYSIGHT TECHNOLOGIES SHS WI INC	2,405,590	0.45
36,682	SAMSUNG ELECTRONICS CO LTD	2,024,024	0.38	54	MERCADOLIBRE	76,824	0.01
2,247	SAMSUNG ELECTRONICS PREF SHS	98,398	0.02	34,671	MERCK AND CO INC	3,422,061	0.64
10,932	SAMSUNG ENGINEERING	222,839	0.04	5,574	META PLATFORMS INC	1,786,062	0.33
1,200	SAMSUNG LIFE INSURANCE CO	58,284	0.01	27,203	MICROCHIP TECHNOLOGY INC	2,220,764	0.42
6,429	SK HYNIX INC	639,430	0.12	37,139	MICRON TECHNOLOGY INC	2,869,182	0.54
287	SK INC	35,908	0.01	13,024	MICROSOFT CORP	4,433,571	0.83
410	SK SQUARE CO LTD	15,159	0.00	3,143	NEWMONT CORPORATION	117,923	0.02
633	SK TELECOM	22,291	0.00	43,544	PFIZER INC	1,134,474	0.21
	<i>Curaçao</i>	1,475,625	0.28	19,678	PROCTER AND GAMBLE CO	2,610,789	0.49
31,323	SLB	1,475,625	0.28	23,427	PURE STORAGE INC - CLASS A	756,052	0.14
	<i>Dinamarca</i>	1,208,368	0.23	3,564	ROCKWELL AUTOMATION INC	1,002,108	0.19
9,697	NOVO NORDISK AS	908,100	0.17	9,720	ROSS STORES INC	1,217,717	0.23
10,445	VESTAS WIND SYSTEM A/S	300,268	0.06	11,952	SALESFORCE.COM	2,848,831	0.53
	<i>Espanha</i>	1,380,617	0.26	1,607	SHIFT TECHNOLOGIES INC	109	0.00
83,645	BANCO SANTANDER SA	316,136	0.06	925	SOUTHERN COPPER CORP	72,064	0.01
50,710	IBERDROLA SA	601,928	0.11	13,103	TJX COMPANIES INC	1,112,744	0.21
11,731	INDITEX	462,553	0.09	69,573	TRUIST FINANCIAL CORPORATION	2,325,293	0.44
	<i>Estados Unidos da América</i>	102,044,864	19.12	2,163	ULTA BEAUTY INC.	959,443	0.18
23,879	ABBOTT LABORATORIES	2,379,794	0.45	7,706	VISA INC-A	1,816,890	0.34
1,886	ADOBE INC	1,018,592	0.19	11,930	WALT DISNEY CO/THE	975,330	0.18
15,027	ADVANCED MICRO DEVICES INC	2,005,278	0.38	2,182	YUM CHINA HOLDINGS INC	83,831	0.02
1,623	ADVANTAGE SOLUTIONS	5,319	0.00		<i>Filipinas</i>	172,832	0.03
5,833	AIR PRODUCTS & CHEMICALS INC	1,445,828	0.27	17,021	ACEN CORPORATION	1,219	0.00
4,721	ALNYLAM PHARMACEUTICALS	818,039	0.15	7,565	AYALA CORP	84,220	0.01
				62,700	AYALA LAND INC	35,312	0.01
				3	GT CAPITAL HOLDINGS INC	29	0.00
				2,280	JOLLIREE FOODS CORP.	9,370	0.00
				50,894	METRO BANK & TRUST	42,682	0.01

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>França</i>	3,830,431	0.72	3,857 PINDUODUO INC ADR	510,857	0.09
4,390 AIR LIQUIDE	773,166	0.15	26,400 SANDS CHINA LTD	69,935	0.01
9,251 BNP PARIBAS	579,020	0.11	3,147 SEA LTD ADR	115,379	0.02
15,352 DASSAULT SYSTEMES SE	679,096	0.13	14,700 SUNNY OPTICAL TECHNOLOGY	120,743	0.02
583 LOREAL SA	262,729	0.05	2,623 TAL EDUCATION GROUP	29,966	0.01
365 LVMH MOET HENNESSY LOUIS VUITTON SE	267,764	0.05	25,700 TENCENT HOLDINGS LTD	874,766	0.15
3,230 SANOFI	289,925	0.05	4,600 TRIP COM GROUP LTD	148,040	0.03
2,011 SCHNEIDER ELECTRIC SA	365,560	0.07	68,000 WANT WANT CHINA HOLDINGS	37,210	0.01
4,653 TOTAL ENERGIES SE	286,625	0.05	65,500 WH GROUP LTD	38,271	0.01
2,872 VINCI SA	326,546	0.06	13,000 WHARF REAL ESTATE INVESTMENT	39,788	0.01
<i>Hong Kong (China)</i>	3,061,802	0.57	18,500 WUXI BIOLOGICS INC	63,484	0.01
108,400 AIA GROUP LTD -H-	855,186	0.16	165,800 XIAOMI CORPORATION CLASS B	299,856	0.06
44,000 BOC HONG KONG HOLDINGS LTD -H-	108,141	0.02	14,400 XPENG INC	94,656	0.02
31,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	49,452	0.01	4,587 ZTO EXPRESS CAYMAN INC-ADR	88,323	0.02
16,000 CHINA RESOURCES BEER HOLDING COMPANY LTD SHS -H-	63,438	0.01	<i>Índia</i>	5,062,570	0.95
23,000 CLP HOLDINGS LTD -H-	171,852	0.03	3,534 APOLLO HOSPITALS ENTERPRISE	219,298	0.04
46,000 CSPC PHARMACEUTICAL GROUP LT -H-	38,717	0.01	47,153 ASHOK LEYLAND DEMAT.	93,129	0.02
26,500 FOSUN INTERNATIONAL -H-	14,101	0.00	25,007 AXIS BANK	299,876	0.06
23,000 GALAXY ENTERTAINMENT GROUP L -H-	116,657	0.02	3,929 DR. LAL PATHLABS LTD	110,178	0.02
6,300 HANG SENG BANK LTD -H-	66,500	0.01	110,245 GAIL LTD	194,412	0.04
54,000 HENDERSON LAND DEVELOPMENT CO LTD -H-	150,561	0.03	10,510 GODREJ CONSUMER PRODUCTS LTD	129,337	0.02
9,600 HKG EXCHANGES & CLEARING LTD -H-	298,270	0.06	11,025 HCL TECHNOLOGIES LTD	175,842	0.03
107,598 HONG KONG & CHINA GAS -H-	74,595	0.01	13,442 HDFC BANK LTD	249,948	0.05
204,000 LENOVO GROUP LTD -H-	258,259	0.05	14,956 HINDALCO INDUSTRIES	100,038	0.02
44,100 LINK REIT -H-	224,187	0.04	44,692 ICICI BANK LTD	484,541	0.08
13,500 MTR CORP -H-	47,422	0.01	17,693 INDUS TOWERS LTD	38,313	0.01
21,000 NEW WORLD DEVELOPMENT CO LTD	29,507	0.01	17,792 INFOSYS TECHNOLOGIES	298,636	0.06
17,500 SUN HUNG KAI PROPERTIES -H-	171,333	0.03	22,922 JIO FINANCIAL SERVICES LIMITED	58,089	0.01
30,000 TECHTRONIC INDUSTRIES CO LTD -H-	323,624	0.06	24,303 JUBILANT FOOD WORKS LTD	149,392	0.03
<i>Ilhas Caimão</i>	5,587,457	1.05	8,695 LARSEN & TOUBRO LTD	333,528	0.06
10,000 AIRTAC INTERNATIONAL GROUP	297,915	0.06	23,875 MARICO LTD DEMATERIALIZED	142,462	0.03
79,800 ALIBABA GROUP HOLDING LTD	699,404	0.12	4,617 MARUTI SUZUKI SHS	517,460	0.09
5,800 ANTA SPORTS PRODUCTS LTD	50,935	0.01	12,666 RELIANCE INDUSTRIES LTD	356,182	0.07
12,450 BAIDU INC	167,573	0.03	261 SHREE CEMENT	81,357	0.02
1 BTC DIGITAL LIMITED	4	0.00	44,300 STATE BANK OF INDIA	309,423	0.06
16,600 BUDWEISER BREWING COPMABY APAC LIMITED	28,136	0.01	7,863 TATA CONSULTANCY SERVICES	324,487	0.06
37,000 CHINA MENGNIU DAIRY CO	90,079	0.02	2,000 ULTRA TECH CEMENT	228,521	0.04
30,000 CHINA RESOURCES LAND LTD	97,383	0.02	8,657 UNITED BREWERIES LTD	168,121	0.03
9,000 CK ASSET HOLDINGS LTD	40,901	0.01	<i>Indonésia</i>	657,932	0.12
19,500 CK HUTCHISON HOLDINGS LTD	94,609	0.02	261,200 BANK MANDIRI	92,911	0.02
183 COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	143	0.00	52,000 INDOFOOD SUKSES	19,720	0.00
7,500 ENN ENERGY HOLDINGS LTD	49,996	0.01	1,155,200 PT BANK RAKYAT INDONESIA	388,841	0.07
49,000 HUTCHMED CHINA LTD	160,025	0.03	673,700 TELKOM INDONESIA SERIE B	156,460	0.03
20,500 INNOVENT BIOIGICS INC	101,600	0.02	<i>Irlanda</i>	1,408,262	0.26
18,917 JD COM INC	246,722	0.05	4,332 CRH PLC	270,453	0.05
11,000 LI AUTO INC	187,589	0.04	2,018 FLUTTER ENTERTAINMENT PLC	322,880	0.06
55,000 LONGFOR GROUP HOLDINGS LIMITED	79,703	0.01	3,810 JAMES HARDIE INDUSTRIES PLC	132,946	0.02
25,060 MEITUAN	237,940	0.04	8,670 KERRY GROUP A	681,983	0.13
17,500 NETEASE INC	285,251	0.05	<i>Itália</i>	1,371,049	0.26
21,900 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	140,275	0.03	65,772 ENEL SPA	442,646	0.08
			6,438 PRYSMIAN SPA	265,052	0.05

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
142,503	SNAM RETE GAS	663,351	0.13	379,400	NIPPON TELEGRAPH & TELEPHONE	419,759	0.08
	<i>Japão</i>	25,192,639	4.72	51,700	NOMURA HLDGS INC	211,702	0.04
8,800	ADVANTEST	271,063	0.05	4,800	NP STI & STOMO	99,555	0.02
6,800	AJINOMOTO CO INC	237,534	0.04	5,100	OBIC BUSINESS	211,226	0.04
8,000	ASAHI GROUP HOLDINGS	270,102	0.05	14,100	OLYMPUS CORP	184,745	0.03
14,100	ASTELLAS PHARMA INC	152,649	0.03	1,400	OMRON CORP	59,179	0.01
2,700	BRIDGESTONE CORP	101,250	0.02	2,100	ONO PHARMACEUTICAL	33,927	0.01
8,600	CANON INC	199,906	0.04	9,600	ORIENTAL LAND	323,691	0.06
1,900	CAPCOM CO LTD	55,585	0.01	8,600	ORIX CORP	146,671	0.03
14,000	CENTRAL JAPAN RAILWAY	322,191	0.06	7,900	OSAKA GAS CO LTD	149,393	0.03
12,000	CHUGAI PHARM	411,626	0.08	2,500	OTSUKA HOLDINGS CO LTD	84,905	0.02
7,200	DAIFUKU	131,879	0.02	8,800	PAN PACIFIC INTERNATIONAL HOL RRG SHS	190,089	0.04
17,900	DAI-ICHI LIFE HLDGS SHS	343,900	0.06	28,300	PANASONIC HOLDINGS CORPORATION	253,773	0.05
12,900	DAIICHI SANKYO CO LTD	320,732	0.06	11,400	RECRUIT HOLDING CO LTD	436,503	0.08
1,600	DAIKIN INDUSTRIES LTD	236,147	0.04	16,400	RENASAS ELECTRONICS CORP	268,430	0.05
800	DAITO TRUST CONSTRUCTION CO LTD	83,990	0.02	30,100	RESONA HOLDINGS	138,484	0.03
4,400	DAIWA HOUSE INDUSTRY	120,698	0.02	10,600	SEKISUI HOUSE LTD	213,180	0.04
17,900	DENSO CORP	244,477	0.05	7,600	SEVEN & I HOLDINGS CO LTD	273,043	0.05
4,100	EAST JAPAN RAILWAY CO	214,012	0.04	24,500	SHIN-ETSU CHEMICAL CO LTD	930,862	0.17
1,700	EISAI	76,980	0.01	2,100	SHIONOGI & CO LTD	91,668	0.02
6,700	FANUC LTD	178,413	0.03	1,600	SMC CORP	778,355	0.15
1,600	FAST RETAILING	359,486	0.07	10,600	SOFTBANK CORP	119,760	0.02
1,400	FUJIFILM HOLDINGS CORP	76,170	0.01	6,700	SOFTBANK GROUP CORP	270,739	0.05
3,800	FUJITSU LIMITED	519,124	0.10	12,300	SONY GROUP CORPORATION	1,059,137	0.20
14,700	HITACHI LTD	959,968	0.18	14,300	SUMITOMO MITSUI FINANCIAL GRP	631,746	0.12
34,800	HONDA MOTOR CO LTD	327,590	0.06	4,200	SUMITOMO MITSUI TRUST HLD	72,978	0.01
3,500	HOYA CORP	396,109	0.07	4,100	SUMITOMO REALTY & DEVELOPMENT REIT	110,416	0.02
9,300	INPEX CORPORATION	113,732	0.02	4,500	SUZUKI MOTOR CORP	174,327	0.03
48	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	31,407	0.01	17,400	TAKEDA PHARMACEUTICAL CO LTD	452,951	0.08
7,000	JFE HOLDINGS	98,325	0.02	4,800	T&D HOLDINGS INC	69,056	0.01
9,400	KAO CORP	350,085	0.07	10,300	TDK CORPORATION	444,253	0.08
11,300	KDDI CORP	325,503	0.06	2,300	TERUMO CORP	68,261	0.01
2,700	KEISEI EL RAILWAY	115,536	0.02	16,500	TOKIO MARINE HLDGS INC	373,898	0.07
1,900	KEYENCE CORP	757,884	0.14	3,900	TOKYO ELECTRON LTD	632,455	0.12
1,400	KIKKOMAN CORP	77,617	0.01	3,300	TOYOTA INDUSTRIES CORP	243,685	0.05
1,800	KOSE CORP	122,228	0.02	79,800	TOYOTA MOTOR CORP	1,327,409	0.25
6,300	KUBOTA CORPORATION	85,863	0.02	5,900	UNI-CHARM CORP	193,139	0.04
14,300	KYUSHU RAILWAY COMPANY	285,296	0.05		<i>Luxemburgo</i>	98,654	0.02
1,100	LASERTEC	262,545	0.05	12,859	ALLEGRO EU	98,654	0.02
5,400	MAKITA	134,884	0.03		<i>Malásia</i>	554,289	0.10
20,800	mitsubishi chemical group corporation	115,397	0.02	223,100	GAMUDA BHD	201,744	0.03
27,000	mitsubishi electric corp	346,573	0.06	162,100	INARI AMERTRON	96,125	0.02
19,500	mitsubishi estate co ltd reit	243,291	0.05	60,500	MALAYSIA AIRPORTS	87,724	0.02
108,900	mitsubishi ufj financial group	847,167	0.16	199,600	PUBLIC BANK BHD	168,696	0.03
31,400	mitsui & co ltd	1,068,218	0.20		<i>México</i>	817,870	0.15
4,100	mitsui fudosan co ltd reit	91,039	0.02	145,931	AMERICA MOVIL SAB DE CV	122,788	0.02
14,100	mizuho financial group inc	218,426	0.04	125,100	CEMENTOS DE MEXICO CPO	88,341	0.02
2,900	ms ad assurance	103,275	0.02	55,700	CONTROLADORA AXTEL SAB DE CV	533	0.00
13,200	murata manufacturing co ltd	253,687	0.05	29,091	FOMENTO ECO UNIT	344,394	0.06
2,000	NEC CORP	107,234	0.02	3,700	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	58,912	0.01
6,800	NEXON	112,195	0.02	13,279	GRUPO FIN BANORTE	121,456	0.02
11,000	NINTENDO CO LTD	519,792	0.10				
6,900	NIPPON PAINT CO LTD	50,509	0.01				

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Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
900 GRUPO INDUSTRIAL MASECA S.A.B.	14,951	0.00	15,400 UOL GROUP LTD	66,371	0.01
6,900 GRUPO MEXICO SAB DE CV -B-	34,812	0.01	<i>Suíça</i>	3,442,263	0.65
1,400 INFRAESTRUTURA ENERGETICA NOVA SAB DE CV	-	0.00	4,800 CIE FINANCIERE RICHEMONT SA	597,612	0.11
7,296 SITIOS LATINOAMERICA SAB DE CV	2,679	0.00	7,413 DSM FIRMENICH LTD	681,996	0.13
7,600 WALMART DE MEXICO-SAB DE CV	29,004	0.01	2,776 NESTLE SA	291,156	0.05
<i>Nova Zelândia</i>	148,821	0.03	6,091 NOVARTIS AG-NOM	556,032	0.10
5,443 FISHER & PAYKEL HEALTHCARE	73,626	0.01	5,002 ROCHE HOLDING LTD	1,315,467	0.26
1,084 XERO LTD	75,195	0.02	<i>Tailândia</i>	579,246	0.11
<i>Países Baixos</i>	4,761,360	0.89	17,800 AIRPORTS OF THAILAND PUBLIC CO LTD	28,208	0.01
19,093 AERCAP HOLDINGS NV	1,284,216	0.23	61,000 AIRPORTS THAILAND-F-	97,071	0.02
3,690 AIRBUS BR BEARER SHS	515,788	0.10	76,700 C.P. ALL PCL FOREIGN	113,917	0.02
1,140 ASML HOLDING N.V.	777,138	0.15	24,000 CP ALL PUBLIC CO LTD	35,646	0.01
11,237 ERMENEGILDO ZEGNA N V	117,594	0.02	208,100 HOME PROD.FOREIGN	64,575	0.01
6,423 EURONEXT	505,169	0.09	34,400 KASIKORNBANK -FOREIGN	123,167	0.01
510 FERRARI NV	155,652	0.03	10,100 KASIKORNBANK PUBLIC LOCAL	36,163	0.01
61,780 ING GROUP NV	835,636	0.16	84,900 PTT PUBLIC COMPANY LTD	80,499	0.02
182,863 KONINKLIJKE KPN NV	570,167	0.11	<i>Taiwan</i>	4,343,852	0.81
<i>Polónia</i>	320,868	0.06	53,000 CATHAY FINANCIAL HLDG CO	71,522	0.01
443 DINO POLSKA SA	46,985	0.01	610,000 CHINATRUST FIN HLDG	510,099	0.10
2,779 KGHM POLSKA MIEDZ SA	78,500	0.01	43,000 CHUNGHWA TELECOM CO LTD	152,202	0.03
16,866 PKO BANK POLSKI SA	195,383	0.04	10,000 DELTA ELECTRONIC INDUSTRIAL INC	92,472	0.02
<i>Reino Unido</i>	8,461,635	1.59	16,400 EVERGREEN MARINE	69,417	0.01
29,395 ANGLO AMERICAN PLC	668,464	0.13	11,760 FENG TAY ENTERPRISE CO LTD	60,704	0.01
6,801 ANGLOGOLD ASHANTI PLC	118,980	0.02	42,777 FUBON FINANCIAL HOLDING	81,763	0.02
5,146 ASTRAZENECAL PLC	629,480	0.12	1,767 HIWIN TECH	12,248	0.00
476,991 BT GROUP PLC	680,354	0.13	104,000 HON HAI PRECISION INDUSTRY	320,569	0.06
17,463 DIAGEO	575,550	0.11	18,000 MEDIATEK INC	538,902	0.10
1,181,811 LLOYDS BANKING GROUP PLC	650,675	0.12	134,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2,343,857	0.43
48,294 NATIONAL GRID PLC	589,638	0.11	41,000 UNI-PRESIDENT ENTERPRISES CORP	90,097	0.02
27,297 PRUDENTIAL PLC	279,475	0.05	Obrigações	266,639,846	49.97
16,641 RECKITT BENCKISER GROUP PLC	1,040,842	0.19	<i>África do Sul</i>	1,143,843	0.21
21,441 SHELL PLC	636,265	0.12	600,000 SOUTH AFRICA 5.875% 20/04/2032	516,077	0.10
21,744 SHELL PLC	647,971	0.12	15,000,000 SOUTH AFRICA 8.875% 28/02/2035	627,766	0.11
27,907 SMITH & NEPHEW	347,328	0.07	<i>Alemanha</i>	10,342,285	1.94
14,759 SMITHS GROUP	300,358	0.06	1,040,000 BAYER AG 4.625% 26/05/2033	1,087,632	0.20
17,043 UNILEVER	747,371	0.14	500,000 BAYERISCHE LANDESBANK VAR 23/09/2031	432,325	0.08
693,751 VODAFONE GROUP	548,884	0.10	1,400,000 COMMERZBANK AG VAR PERPETUAL	1,356,572	0.25
<i>Singapura</i>	1,276,207	0.24	1,200,000 COMMERZBANK AG VAR 05/10/2033	1,281,444	0.24
6,658 ASCOTT RESIDENCE REIT	4,524	0.00	1,600,000 DEUTSCHE BANK AG VAR PERPETUAL	1,333,808	0.25
55,838 CAPITALAND INTEGRATED COMMERCIAL TRUST	78,939	0.01	600,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	559,548	0.10
18,500 CAPITALAND INVESTMENT LIMITED	40,119	0.01	1,000,000 DEUTSCHE BANK AG VAR 24/06/2032	963,880	0.18
14,500 DBS GROUP HOLDINGS LTD	332,461	0.07	1,300,000 DEUTSCHE BORSE AG 3.875% 28/09/2033	1,384,812	0.27
56,600 GENTING SINGAPORE LIMITED	38,843	0.01	700,000 LEG IMMOBILIEN SE 0.375% 17/01/2026	655,774	0.12
13,500 KEPPEL CORPORATION LTD	65,501	0.01	900,000 RWE AG 4.125% 13/02/2035	936,720	0.18
2,700 KEPPEL REIT	1,723	0.00	600,000 VONOVIA SE 1.625% 01/09/2051	349,770	0.07
30,800 OVERSEA-CHINESE BANKING	274,783	0.05	<i>Arábia Saudita</i>	1,235,178	0.23
29,000 SINGAPORE AIRLINES	130,556	0.02	400,000 KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	257,725	0.05
39,600 SINGAPORE TECHNOLOGIES ENGINEE	105,716	0.02			
7,000 UNITED OVERSEAS BANK LTD	136,671	0.03			

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
400,000	SAUDI ARABIA 2.25% REGS 02/02/2033	300,309	0.06		<i>Eslovênia</i>	191,148	0.04
650,000	SAUDI ARABIA 4.50% REGS 26/10/2046	521,288	0.09	200,000	SLOVENIA 1.25% 22/03/2027	191,148	0.04
200,000	SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	155,856	0.03		<i>Espanha</i>	37,741,931	7.07
	<i>Austrália</i>	1,554,120	0.29	1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR	858,260	0.16
1,500,000	AUSTRALIA 2.75% 21/04/2024	922,506	0.17	2,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	1,497,880	0.28
600,000	MACQUARIE GROUP LTD 4.747% 23/01/2030	631,614	0.12	2,000,000	BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAP49)	1,942,406	0.36
	<i>Áustria</i>	1,907,864	0.36	1,000,000	BANCO SANTANDER SA VAR 24/03/2028	870,955	0.16
800,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	758,672	0.14	1,400,000	BANCO SANTANDER SA VAR 30/06/2024	1,268,650	0.24
1,100,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 15/09/2028	1,149,192	0.22	1,400,000	BANCO SANTANDER SA 5.125% 25/01/2030	1,642,680	0.31
	<i>Bélgica</i>	5,353,749	1.00	600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	464,808	0.09
550,000	EUROPEAN UNION 1.25% 04/02/2043	412,401	0.08	600,000	CAIXABANK SA 4.25% 06/09/2030	623,790	0.12
1,400,000	FLUVIUS SYSTEM OPERATOR 3.875% 18/03/2031	1,452,472	0.27	800,000	CELLNEX FINANCE COMPANY 2.00% 15/09/2032	686,000	0.13
600,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	638,628	0.12	1,500,000	EDP RENOVAVEIS SA 4.125% 04/04/2029	1,562,670	0.29
1,700,000	KBC GROUP SA/NV VAR 06/06/2026	1,719,074	0.32	900,000	KINGDOM OF SPAIN 2.70% 31/10/2048	774,774	0.15
1,100,000	KBC GROUP SA/NV VAR 28/11/2029	1,131,174	0.21	1,100,000	SANTANDER CONSUMER FINANCE SA 4.50% 30/06/2026	1,125,058	0.21
	<i>Brasil</i>	4,856,499	0.91	20,000,000	SPAIN 5.75% 30/07/2032	24,424,000	4.57
200,000	BANCO DO BRASIL SA 6.25% REGS 18/04/2030	188,545	0.04		<i>Estados Unidos da América</i>	41,208,444	7.72
15,000	BRAZIL 10.00% 01/01/2033	2,750,203	0.51	280,000	ABBVIE INC 4.25% 21/11/2049	226,365	0.04
550,000	BRAZIL 3.75% 12/09/2031	443,908	0.08	380,000	BANK OF AMERICA CORP VAR PERPETUAL	324,337	0.06
400,000	BRAZIL 3.875% 12/06/2030	331,805	0.06	3,600,000	BANK OF AMERICA CORP VAR 02/04/2026	3,172,981	0.59
250,000	BRAZIL 4.50% 30/05/2029	218,651	0.04	423,000	CAPITAL ONE FINANCIAL CORP VAR 29/10/2027	397,780	0.07
400,000	BRAZIL 4.625% 13/01/2028	359,024	0.07	468,000	CAPITAL ONE FINANCIAL CORP VAR 30/10/2031	466,276	0.09
600,000	BRAZIL 6.25% 18/03/2031	564,363	0.11	300,000	CITIGROUP INC USA VAR 17/03/2033	244,660	0.05
	<i>Canadá</i>	996,916	0.19	650,000	DUKE ENERGY CORP VAR 15/01/2082	461,052	0.09
1,100,000	ENBRIDGE INC 5.969% 08/03/2026	996,916	0.19	1,600,000	JPMORGAN CHASE AND CO VAR 13/11/2031	1,687,728	0.32
	<i>Chile</i>	1,208,908	0.23	1,300,000	KRAFT HEINZ FOODS COMPANY FRN 09/05/2025	1,302,262	0.24
200,000	CHILE 2.55% 27/01/2032	155,876	0.03	120,000	MASTERCARD INC 3.85% 26/03/2050	95,335	0.02
600,000	CHILE 4.95% 05/01/2036	537,710	0.10	1,350,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 15/03/2082	1,041,821	0.20
200,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	164,333	0.03	236,000	NEXTERA ENERGY CAPITAL HOLDING PLC 6.051% 01/03/2025	215,702	0.04
400,000	CORPORACION NACIONAL DEL COBRE DE CHILE 5.125% REGS 02/02/2033	350,989	0.07	1,000,000	PROLOGIS EURO FINANCE LLC 4.25% 31/01/2043	1,010,540	0.19
	<i>Colômbia</i>	2,152,172	0.40	210,000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	150,956	0.03
800,000	COLOMBIA 3.25% 22/04/2032	577,870	0.11	3,000,000	USA T-BONDS 1.50% 15/02/2030	2,367,513	0.44
200,000	COLOMBIA 4.50% 15/03/2029	169,552	0.03	31,000,000	USA T-BONDS 2.875% 15/08/2028	26,865,022	5.03
800,000	COLOMBIA 7.50% 02/02/2034	765,622	0.14	1,300,000	WARNERMEDIA HOLDINGS INCORPORATION 6.412% 15/03/2026	1,178,114	0.22
220,000	COLOMBIA 8.00% 14/11/2035	218,227	0.04		<i>Filipinas</i>	465,764	0.09
200,000	COLOMBIA 8.00% 20/04/2033	198,115	0.04	425,000	PHILIPPINES 2.65% 10/12/2045	274,610	0.05
230,000	ECOPETROL SA 8.625% 19/01/2029	222,786	0.04	220,000	PHILIPPINES 3.229% 29/03/2027	191,154	0.04
	<i>Costa do Marfim</i>	169,060	0.03		<i>Finlândia</i>	708,456	0.13
200,000	IVORY COAST 4.875% REGS 30/01/2032	169,060	0.03	700,000	STORA ENSO OYJ 4.00% 01/06/2026	708,456	0.13
	<i>Dinamarca</i>	2,839,592	0.53		<i>França</i>	30,743,301	5.76
2,800,000	NYKREDIT REALKREDIT AS 4.00% 17/07/2028	2,839,592	0.53	200,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	141,547	0.03
				500,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	446,865	0.08
				1,300,000	ARKEMA SA 4.25% 20/05/2030	1,358,721	0.25

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
1,100,000	ARVAL SERVICE LEASE SA 4.625% 02/12/2024	1,105,808	0.21	1,500,000	ENI SPA 4.25% 19/05/2033	1,576,485	0.30
900,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.75% 10/11/2031	956,142	0.18	1,000,000	FINECOBANK SPA VAR 23/02/2029	1,022,150	0.19
600,000	BNP PARIBAS SA VAR PERPETUAL	640,422	0.12	2,288,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	2,154,487	0.40
1,600,000	BNP PARIBAS SA VAR 13/11/2032	1,699,296	0.32	1,500,000	INTESA SANPAOLO SPA VAR 14/03/2029	1,760,516	0.33
500,000	BNP PARIBAS SA VAR 24/05/2031	523,559	0.10	200,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	149,428	0.03
1,500,000	BNP PARIBAS SA VAR 31/08/2033	1,289,370	0.24	1,200,000	INTESA SANPAOLO SPA 5.125% 29/08/2031	1,282,008	0.24
1,000,000	BPCE SA VAR 13/01/2042	909,810	0.17	1,000,000	ITALY 1.50% 30/04/2045	634,190	0.12
500,000	BPCE SA VAR 25/01/2035	514,980	0.10	8,000,000	ITALY 4.00% 30/10/2031	8,344,800	1.56
1,400,000	CARMILA SAS 5.50% 09/10/2028	1,453,004	0.27	1,350,000	ITALY BTP 0.95% 01/03/2037	947,498	0.18
800,000	CARREFOUR SA 4.375% 14/11/2031	849,264	0.16	2,000,000	ITALY BTP 1.70% 01/09/2051	1,232,520	0.23
600,000	COFACE SA 5.75% 28/11/2033	623,220	0.12	5,000,000	ITALY BTP 2.00% 01/02/2028	4,836,750	0.91
1,600,000	CREDIT AGRICOLE SA VAR 28/08/2033	1,681,776	0.32	3,000,000	ITALY BTP 2.25% 01/09/2036	2,519,040	0.47
1,000,000	ENGIE SA 4.50% 06/09/2042	1,079,530	0.20	1,500,000	ITALY BTP 3.25% 01/09/2046	1,303,005	0.24
8,000,000	FRENCH REPUBLIC 0% 25/05/2032	6,545,440	1.22	4,000,000	ITALY BTP 3.45% 01/03/2048	3,584,120	0.67
620,000	RCI BANQUE SA 4.625% 02/10/2026	636,504	0.12	2,000,000	ITALY BTP 4.00% 17/10/2049	1,376,291	0.26
900,000	SOCIETE GENERALE SA VAR PERPETUAL EUR	930,564	0.17	2,000,000	ITALY 0.95% 01/06/2032	1,638,840	0.31
635,000	SOCIETE GENERALE SA VAR PERPETUAL USD	615,697	0.12	3,800,000	ITALY 4.45% 01/09/2043	3,928,326	0.74
1,300,000	SOCIETE GENERALE SA VAR REGS 21/01/2026	1,172,066	0.22	1,000,000	LEASYS SPA 4.625% 16/02/2027	1,026,490	0.19
1,700,000	SOCIETE GENERALE SA 4.25% 28/09/2026	1,743,265	0.33	600,000	POSTE ITALIANE SPA VAR PERPETUAL	494,166	0.09
800,000	SOGECAP SA VAR 16/05/2044	865,000	0.16	890,000	SNAM SPA 4.00% 27/11/2029	917,448	0.17
1,300,000	THALES 4.125% 18/10/2028	1,359,319	0.25	1,200,000	UNICREDIT SPA VAR REGS 03/06/2027	993,926	0.19
600,000	VALEO SA 1.00% 03/08/2028	526,992	0.10		<i>Japão</i>	2,450,392	0.46
1,000,000	VALEO SA 5.875% 12/04/2029	1,075,140	0.20	150,000,000	JAPAN JGBI 0.10% 10/03/2025	1,071,066	0.20
	<i>Guemsey</i>	632,793	0.12	1,300,000	MIZUHO FINANCIAL GROUP INC 4.608% 28/08/2030	1,379,326	0.26
700,000	SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	632,793	0.12		<i>Luxemburgo</i>	9,773,818	1.83
	<i>Hungria</i>	1,186,703	0.22	600,000	ACEF HOLDING SCA 0.75% 14/06/2028	516,696	0.10
250,000,000	HUNGARY 4.75% 24/11/2032	604,365	0.11	700,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	404,740	0.08
250,000	HUNGARY 5.00% 22/02/2027	261,140	0.05	1,500	AMUNDI REAL ASSETS FUNDING SCA 0% 28/06/2024	1,485,204	0.28
300,000	HUNGARY 5.375% 12/09/2033	321,198	0.06	1,400,000	ARD FINANCE SA 5.00% REGS 30/06/2027	701,876	0.13
	<i>Ilhas Caimão</i>	81,503	0.02	200,000	AROUNDTOWN SA VAR PERPETUAL GBP	102,540	0.02
100,000	CK HUTCHISON INTERNATIONAL LTD 2.75% REGS 06/09/2029	81,503	0.02	350,000	CSN RESOURCES SA 8.875% 05/12/2030	329,789	0.06
	<i>Indonésia</i>	3,042,690	0.57	770,000	SELP FINANCE S.A.R.L 3.75% 10/08/2027	770,947	0.14
700,000	INDONESIA 1.85% 12/03/2031	528,981	0.10	1,000,000	SES SA 3.50% 14/01/2029	986,890	0.18
250,000	INDONESIA 3.55% 31/03/2032	209,974	0.04	2,300,000	TLG FINANCE SARL VAR PERPETUAL	956,317	0.18
500,000	INDONESIA 4.10% 24/04/2028	444,670	0.08	2,200,000	TRATON FINANCE LUXEMBOURG SA FRN 21/01/2026	2,198,570	0.42
3,000,000,000	INDONESIA 6.125% 15/05/2028	174,293	0.03	500,000	TRATON FINANCE LUXEMBOURG SA 4.00% 16/09/2025	502,625	0.09
3,000,000,000	INDONESIA 6.25% 15/06/2036	171,802	0.03	800,000	TRATON FINANCE LUXEMBOURG SA 4.50% 23/11/2026	817,624	0.15
5,000,000,000	INDONESIA 6.375% 15/04/2032	291,237	0.05		<i>México</i>	4,151,605	0.78
20,000,000,000	INDONESIA 7.125% 15/06/2043	1,221,733	0.24	400,000	MEXICO 2.659% 24/05/2031	306,635	0.06
	<i>Irlanda</i>	4,659,565	0.87	300,000	MEXICO 3.25% 16/04/2030	246,417	0.05
600,000	BANK OF IRELAND GROUP PLC VAR 11/08/2031	560,094	0.10	540,000	MEXICO 3.50% 12/02/2034	415,076	0.08
1,700,000	CA AUTO BANK SPA 4.375% 08/06/2026	1,728,118	0.33	800,000	MEXICO 4.28% 14/08/2041	600,422	0.11
1,200,000	CA AUTO BANK SPA 4.75% 25/01/2027	1,240,812	0.23	200,000	MEXICO 4.50% 22/04/2029	178,768	0.03
960,000	CA AUTO BANK SPA 6.00% 06/12/2026	1,130,541	0.21	230,000	MEXICO 6.338% 04/05/2053	212,581	0.04
	<i>Itália</i>	44,390,272	8.32	10,000	MEXICO 7.50% 03/06/2027	50,704	0.01
400,000	ASTM SPA 1.00% 25/11/2026	373,468	0.07	200,000	MEXICO 7.50% 26/05/2033	971,620	0.18
2,000,000	AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	1,777,740	0.33	100,000	MEXICO 7.75% 29/05/2031	500,174	0.09
500,000	AUTOSTRADE PER ITALIA SPA 4.75% 24/01/2031	516,580	0.10				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
100,000	MEXICO 8.50% 18/11/2038	0.10	1,600,000	NATIONAL GRID PLC 4.275% 16/01/2035	0.31
30,000	MEXICO 8.50% 31/05/2029	0.03	220,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780097BQ34)	0.04
	<i>Nova Zelândia</i>	1.42	1,300,000	VIRGIN MONEY UK PLC VAR 29/10/2028	0.24
13,500,000	NEW ZEALAND 0.50% 15/05/2024	1.42		<i>República Checa</i>	0.27
	<i>Países Baixos</i>	2.95	42,000,000	CZECH 2.00% 13/10/2033	0.27
800,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	0.14		<i>Roménia</i>	0.28
800,000	ABN AMRO BANK NV 5.25% 26/05/2026	0.17	200,000	ROMANIA 2.00% REGS 14/04/2033	0.03
400,000	ATF NETHERLANDS BV VAR PERPETUAL	0.03	1,040,000	ROMANIA 3.00% REGS 27/02/2027	0.16
1,100,000	BNI FINANCE BV 3.875% 01/12/2030	0.21	450,000	ROMANIA 5.50% REGS 18/09/2028	0.09
600,000	BNP PARIBAS ISSUANCE BV 6.625% 22/06/2026	0.13		<i>Suécia</i>	1.46
1,400,000	ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043	0.27	1,500,000	CASTELLUM AB VAR PERPETUAL	0.21
700,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	0.12	900,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	0.06
1,800,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	0.25	700,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	0.02
1,300,000	LSEG NETHERLAND BV 4.125% 29/09/2026	0.25	700,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	0.02
700,000	NIBC BANK NV 6.00% 16/11/2028	0.14	2,000,000	SKANDINAVISKA ENSKILDA BANKEN AB FRN 13/06/2025	0.38
450,000	PETROBRAS GLOBAL FINANCE BV 6.50% 03/07/2033	0.08	1,200,000	SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09/05/2028	0.23
1,800,000	SAGAX EURO MTN BV 1.625% 24/02/2026	0.33	700,000	SVENSKA HANDELSBANKEN AB VAR 16/08/2034	0.14
600,000	SARTORIUS FINANCE BV 4.25% 14/09/2026	0.12	2,100,000	SVENSKA HANDELSBANKEN AB 3.75% 05/05/2026	0.40
500,000	SARTORIUS FINANCE BV 4.50% 14/09/2032	0.10		<i>Suíça</i>	1.15
1,600,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 24/02/2043	0.31	870,000	UBS GROUP INC VAR REGS PERPETUAL	0.13
600,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	0.11	1,200,000	UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097DA27)	0.21
900,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2675884733)	0.19	2,800,000	UBS GROUP INC VAR 03/11/2026	0.50
	<i>Panamá</i>	0.07	600,000	UBS GROUP INC VAR 17/04/2025	0.11
400,000	PANAMA 6.40% 14/02/2035	0.07	1,100,000	UBS GROUP INC VAR 21/03/2025	0.20
	<i>Peru</i>	0.09		<i>Togo</i>	0.03
300,000	PERU 1.862% 01/12/2032	0.04	200,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	0.03
320,000	PERU 3.00% 15/01/2034	0.05		<i>Uruguai</i>	0.03
	<i>Polónia</i>	0.20	150,000	EASTERN URUGUAY 5.75% 28/10/2034	0.03
2,500,000	POLAND 1.75% 25/04/2032	0.08		Títulos ETC	4.17
400,000	POLAND 4.875% 04/10/2033	0.07		<i>Irlanda</i>	4.17
270,000	POLAND 5.50% 04/04/2053	0.05	300,000	AMUNDI PHYSICAL GOLD ETC	4.17
	<i>Reino Unido</i>	1.70		Warrants, direitos	0.01
200,000	ANTOFAGASTA PLC 2.375% REGS 14/10/2030	0.03		<i>Brasil</i>	0.00
1,192,000	BARCLAYS BANK PLC LONDON VAR 13/09/2027	0.21		36	0.00
700,000	BARCLAYS PLC VAR 06/11/2029	0.16		<i>Canadá</i>	0.00
800,000	BARCLAYS PLC VAR 08/08/2030	0.16		25,000	0.00
1,000,000	DS SMITH PLC 4.375% 27/07/2027	0.19		<i>Coreia do Sul</i>	0.00
700,000	DS SMITH PLC 4.50% 27/07/2030	0.14		54	0.00
200,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP (ISIN XS2080995405)	0.04			
800,000	LLOYDS BANKING GROUP PLC VAR 07/08/2027	0.14			
290,000	NATIONAL AUSTRALIA BANK LTD LONDON BRANCH VAR REGS 02/08/2034	0.04			

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Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	2,939,300,709	97.60	46,130 CENTENE	3,097,744	0.10
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	2,792,132,018	92.71	45,664 CHARLES SCHWAB CORP	2,845,293	0.09
Acções	239,332,715	7.95	51,845 CISCO SYSTEMS INC	2,371,076	0.08
<i>Alemanha</i>	<i>10,087,590</i>	<i>0.33</i>	36,103 CMS ENERGY CORP	1,897,560	0.06
6,658 ADIDAS NOM	1,226,137	0.04	80,938 COCA-COLA CO	4,317,817	0.14
8,157 ALLIANZ SE-NOM	1,973,586	0.07	75,506 COMCAST CLASS A	2,997,273	0.10
37,186 DAIMLER TRUCK HOLDING AG	1,265,068	0.04	13,223 DANAHER CORP	2,770,288	0.09
10,991 DEUTSCHE BOERSE AG	2,049,821	0.06	11,094 FEDEX CORP	2,540,678	0.08
30,476 DWS GROUP GMBH CO KGAA	1,060,565	0.04	4,435 HOME DEPOT INC	1,391,345	0.05
3,752 SAP SE	523,329	0.02	3,455 HUMANA	1,431,855	0.05
11,706 SIEMENS AG-NOM	1,989,084	0.06	35,366 INTERCONTINENTALEXCHANGE GROUP	4,110,799	0.14
<i>Bélgica</i>	<i>7,092,222</i>	<i>0.24</i>	32,664 INTL BUSINESS MACHINES CORP	4,837,282	0.16
63,456 ANHEUSER BUSCH INBEV SA/NV	3,707,099	0.13	21,370 KEYSIGHT TECHNOLOGIES SHS WI INC	3,079,029	0.10
42,144 KBC GROUPE	2,474,696	0.08	45,666 MERCK AND CO INC	4,507,277	0.15
11,539 UCB SA	910,427	0.03	7,177 META PLATFORMS INC	2,299,707	0.08
<i>Canadá</i>	<i>4,718,095</i>	<i>0.16</i>	34,801 MICROCHIP TECHNOLOGY INC	2,841,039	0.09
87,867 AGNICO EAGLE MINES	4,380,080	0.15	47,477 MICRON TECHNOLOGY INC	3,667,847	0.12
6,695 AGNICO EAGLE MINES USD	332,401	0.01	16,835 MICROSOFT CORP	5,730,896	0.20
2,996 CLEVER LEAVES HOLDINGS INC	5,614	0.00	55,644 PFIZER INC	1,449,721	0.05
<i>Curaçao</i>	<i>1,889,486</i>	<i>0.06</i>	25,412 PROCTER AND GAMBLE CO	3,371,550	0.11
40,108 SLB	1,889,486	0.06	30,280 PURE STORAGE INC - CLASS A	977,216	0.03
<i>Dinamarca</i>	<i>4,008,055</i>	<i>0.13</i>	4,698 ROCKWELL AUTOMATION INC	1,320,960	0.04
32,644 NOVO NORDISK AS	3,057,029	0.10	12,786 ROSS STORES INC	1,601,824	0.05
33,082 VESTAS WIND SYSTEM A/S	951,026	0.03	15,719 SALESFORCE.COM	3,746,719	0.12
<i>Espanha</i>	<i>4,494,055</i>	<i>0.15</i>	5,726 SHIFT TECHNOLOGIES INC	389	0.00
275,533 BANCO SANTANDER SA	1,041,377	0.03	16,968 TJX COMPANIES INC	1,440,971	0.05
163,725 IBERDROLA SA	1,943,416	0.07	88,994 TRUIST FINANCIAL CORPORATION	2,974,389	0.10
38,277 INDITEX	1,509,262	0.05	2,803 ULTA BEAUTY INC.	1,243,328	0.04
<i>Estados Unidos da América</i>	<i>131,134,645</i>	<i>4.36</i>	10,030 VISA INC-A	2,364,834	0.08
30,978 ABBOTT LABORATORIES	3,087,284	0.10	15,389 WALT DISNEY CO/THE	1,258,118	0.04
2,412 ADOBE INC	1,302,674	0.04	<i>França</i>	<i>12,731,826</i>	<i>0.42</i>
19,458 ADVANCED MICRO DEVICES INC	2,596,572	0.09	14,723 AIR LIQUIDE	2,593,014	0.10
5,234 ADVANTAGE SOLUTIONS	17,152	0.00	31,094 BNP PARIBAS	1,946,173	0.06
7,287 AIR PRODUCTS & CHEMICALS INC	1,806,231	0.06	50,966 DASSAULT SYSTEMES SE	2,254,481	0.07
6,139 ALNYLAM PHARMACEUTICALS	1,063,745	0.04	1,935 LOREAL SA	872,008	0.03
47,471 ALPHABET INC SHS C	6,056,298	0.21	1,238 LVMH MOET HENNESSY LOUIS VUITTON SE	908,197	0.03
46,072 AMERICAN ELECTRIC POWER INC	3,387,469	0.11	10,875 SANOFI	976,140	0.03
27,211 AMERICAN TOWER REDIT	5,320,513	0.18	6,496 SCHNEIDER ELECTRIC SA	1,180,843	0.04
9,803 APPLE INC	1,708,570	0.06	15,635 TOTAL ENERGIES SE	963,116	0.03
50,000 AT AND T PFD INC	1,064,817	0.04	9,128 VINCI SA	1,037,854	0.03
282,847 AT&T INC	4,304,221	0.14	<i>Irlanda</i>	<i>4,213,025</i>	<i>0.14</i>
96,586 BAKER HUGHES REGISTERED SHS A	2,988,557	0.10	14,708 CRH PLC	918,242	0.03
146,189 BANK OF AMERICA CORP	4,455,876	0.15	6,527 FLUTTER ENTERTAINMENT PLC	1,044,320	0.03
97,794 BANK OF NEW YORK MELLON CORP	4,607,070	0.15	28,610 KERRY GROUP A	2,250,463	0.08
29,662 BEST BUY CO INC	2,101,433	0.07	<i>Itália</i>	<i>5,844,888</i>	<i>0.19</i>
80,101 BOSTON SCIENTIFIC CORP	4,191,951	0.14	215,971 ENEL SPA	1,453,485	0.05
12,583 CDW CORP	2,589,388	0.09	19,991 PRYSMIAN SPA	823,029	0.03
			210,169 SICILY BY CAR S P A	1,387,115	0.05
			468,584 SNAM RETE GAS	2,181,259	0.06
			<i>Países Baixos</i>	<i>13,637,054</i>	<i>0.45</i>
			24,424 AERCAP HOLDINGS NV	1,642,786	0.05

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
11,951	AIRBUS BR BEARER SHS	1,670,511	0.06		
3,690	ASML HOLDING N.V.	2,515,473	0.08		
92,771	ERMENEGILDO ZEGNA N V	970,835	0.03		
21,350	EURONEXT	1,679,178	0.06		
1,666	FERRARI NV	508,463	0.02		
207,407	ING GROUP NV	2,805,386	0.09		
591,540	KONINKLIJKE KPN NV	1,844,422	0.06		
	<i>Reino Unido</i>	28,040,919	0.94		
98,717	ANGLO AMERICAN PLC	2,244,899	0.07		
17,290	ASTRAZENECA PLC	2,114,985	0.07		
1,602,375	BT GROUP PLC	2,285,541	0.08		
58,848	DIAGEO	1,939,529	0.06		
4,031,726	LLOYDS BANKING GROUP PLC	2,219,764	0.07		
161,977	NATIONAL GRID PLC	1,977,632	0.07		
88,249	PRUDENTIAL PLC	903,520	0.03		
55,895	RECKITT BENCKISER GROUP PLC	3,496,057	0.13		
24,102	SHELL PLC	715,230	0.02		
120,817	SHELL PLC	3,600,346	0.13		
90,442	SMITH & NEPHEW	1,125,633	0.04		
50,402	SMITHS GROUP	1,025,722	0.03		
58,105	UNILEVER	2,548,024	0.08		
2,330,732	VODAFONE GROUP	1,844,037	0.06		
	<i>Suíça</i>	11,440,855	0.38		
16,109	CIE FINANCIERE RICHEMONT SA	2,005,611	0.07		
24,691	DSM FIRMENICH LTD	2,271,572	0.08		
9,356	NESTLE SA	981,288	0.03		
20,452	NOVARTIS AG-NOM	1,867,012	0.06		
16,409	ROCHE HOLDING LTD	4,315,372	0.14		
	Obrigações	2,440,756,148	81.04		
	<i>África do Sul</i>	11,415,324	0.38		
5,000,000	SOUTH AFRICA 5.875% 20/04/2032	4,300,638	0.14		
170,000,000	SOUTH AFRICA 8.875% 28/02/2035	7,114,686	0.24		
	<i>Alemanha</i>	87,860,583	2.92		
2,200,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	1,774,459	0.06		
3,000,000	BAYER AG 4.625% 26/05/2033	3,137,400	0.10		
2,900,000	BAYERISCHE LANDESBANK VAR 23/09/2031	2,507,485	0.08		
8,000,000	COMMERZBANK AG VAR PERPETUAL	7,751,840	0.26		
7,100,000	COMMERZBANK AG VAR 05/10/2033	7,581,877	0.25		
9,800,000	DEUTSCHE BANK AG VAR PERPETUAL	8,169,574	0.28		
3,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	3,357,288	0.11		
7,800,000	DEUTSCHE BANK AG VAR 12/12/2030	9,136,590	0.31		
6,300,000	DEUTSCHE BANK AG VAR 24/06/2032	6,072,444	0.20		
25,000,000	FEDERAL GERMANY 0% 15/08/2031 EUR (ISIN DE0001102564)	21,640,750	0.73		
2,600,000	HOWOGE WOHNUNGS 0% 01/11/2024	2,512,744	0.08		
1,500,000	HOWOGE WOHNUNGS 0.625% 01/11/2028	1,319,550	0.04		
5,600,000	LEG IMMOBILIEN SE 0.375% 17/01/2026	5,246,192	0.17		
5,000,000	RWE AG 4.125% 13/02/2035	5,204,000	0.17		
4,200,000	VONOVIA SE 1.625% 01/09/2051	2,448,390	0.08		
	<i>Arábia Saudita</i>	19,042,435	0.63		
2,800,000	KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	1,804,076	0.06		
4,400,000	SAUDI ARABIA 2.25% REGS 02/02/2033	3,303,396	0.11		
5,800,000	SAUDI ARABIA 4.50% REGS 26/10/2046	4,651,498	0.16		
4,000,000	SAUDI ARABIA 4.75% REGS 18/01/2028	3,664,328	0.12		
5,020,000	SAUDI ARABIA 4.875% REGS 18/07/2033	4,645,039	0.15		
1,250,000	SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	974,098	0.03		
	<i>Austrália</i>	8,631,523	0.29		
4,000,000	AUSTRALIA 3.25% 21/04/2029	2,420,928	0.08		
3,950,000	AUSTRALIA 4.75% 21/04/2027	2,526,180	0.08		
3,500,000	MACQUARIE GROUP LTD 4.747% 23/01/2030	3,684,415	0.13		
	<i>Áustria</i>	17,464,205	0.58		
100,000	AUSTRIA 4.15% 15/03/2037	114,683	0.00		
4,600,000	ERSTE GROUP BANK AG VAR PERPETUAL	3,949,790	0.13		
3,000,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1961057780)	2,845,020	0.09		
4,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL	3,659,560	0.12		
6,600,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 15/09/2028	6,895,152	0.24		
	<i>Bélgica</i>	46,575,073	1.55		
50,000	BELGIUM 2.15% 22/06/2066	39,649	0.00		
50,000	BELGIUM 5.00% 28/03/2035	60,880	0.00		
5,600,000	EUROPEAN UNION 1.25% 04/02/2043	4,198,992	0.14		
8,800,000	FLUVIUS SYSTEM OPERATOR 3.875% 18/03/2031	9,129,824	0.30		
3,600,000	KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	3,831,768	0.13		
12,100,000	KBC GROUP SA/NV VAR 06/06/2026	12,235,762	0.41		
1,600,000	KBC GROUP SA/NV VAR 18/09/2029	1,560,304	0.05		
6,100,000	KBC GROUP SA/NV VAR 28/11/2029	6,272,874	0.21		
9,500,000	KBC GROUP SA/NV VAR 29/03/2026	9,245,020	0.31		
	<i>Brasil</i>	35,206,652	1.17		
1,200,000	BANCO DO BRASIL SA 6.25% REGS 18/04/2030	1,131,269	0.04		
120,000	BRAZIL 10.00% 01/01/2033	22,001,624	0.73		
2,000,000	BRAZIL 3.75% 12/09/2031	1,614,213	0.05		
3,200,000	BRAZIL 3.875% 12/06/2030	2,654,437	0.09		
3,000,000	BRAZIL 4.50% 30/05/2029	2,623,808	0.09		
2,000,000	BRAZIL 4.625% 13/01/2028	1,795,121	0.06		
3,600,000	BRAZIL 6.25% 18/03/2031	3,386,180	0.11		
	<i>Chile</i>	8,709,947	0.29		
500,000	CHILE 2.55% 27/01/2032	389,689	0.01		
1,000,000	CHILE 2.75% 31/01/2027	855,882	0.03		
4,000,000	CHILE 4.95% 05/01/2036	3,584,738	0.12		
450,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	369,748	0.01		
4,000,000	CORPORACION NACIONAL DEL COBRE DE CHILE 5.125% REGS 02/02/2033	3,509,890	0.12		

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
	Colômbia	12,343,774	0.41				
6,200,000	COLOMBIA 3.25% 22/04/2032	4,478,493	0.15	5,600,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	4,963,172	0.16
1,300,000	COLOMBIA 4.50% 15/03/2029	1,102,090	0.04	9,900,000	JPMORGAN CHASE AND CO VAR 13/11/2031	10,442,817	0.35
2,000,000	COLOMBIA 7.50% 02/02/2034	1,914,054	0.06	8,000,000	KRAFT HEINZ FOODS COMPANY FRN 09/05/2025	8,013,920	0.27
2,200,000	COLOMBIA 8.00% 14/11/2035	2,182,275	0.07	18,000,000	MORGAN STANLEY VAR 18/02/2026 USD (ISIN US61747YEM30)	15,778,699	0.52
981,000	COLOMBIA 8.00% 20/04/2033	971,755	0.03	7,300,000	MORGAN STANLEY VAR 30/05/2025	6,461,258	0.21
1,750,000	ECOPETROL SA 8.625% 19/01/2029	1,695,107	0.06	2,400,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	2,264,123	0.08
	Costa do Marfim	2,197,780	0.07	3,000,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.325% 24/03/2025	2,718,240	0.09
2,600,000	IVORY COAST 4.875% REGS 30/01/2032	2,197,780	0.07	3,000,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.375% 24/04/2030	2,086,827	0.07
	Dinamarca	28,660,253	0.95	2,100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	1,192,893	0.04
8,000,000	DANSKE BANK AS VAR REGS 01/04/2028	7,014,348	0.23	8,830,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 15/03/2082	6,814,284	0.23
9,400,000	DANSKE BANK AS VAR REGS 28/03/2025	8,462,085	0.28	6,400,000	PROLOGIS EURO FINANCE LLC 4.25% 31/01/2043	6,467,456	0.21
13,000,000	NYKREDIT REALKREDIT AS 4.00% 17/07/2028	13,183,820	0.44	800,000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	575,072	0.02
	Eslovénia	2,165,450	0.07	11,200,000	UNITED STATES OF AMERICA 2.875% 15/05/2032	9,401,507	0.31
1,000,000	SLOVENIA 1.25% 22/03/2027	955,740	0.03	56,000,000	USA T-BONDS 1.50% 15/02/2030	44,193,579	1.47
1,195,000	SLOVENIA 4.625% 09/09/2024	1,209,710	0.04	150,000,000	USA T-BONDS 1.75% 30/06/2024	133,532,644	4.43
	Espanha	238,195,697	7.91	210,000,000	USA T-BONDS 2.875% 15/08/2028	181,988,854	6.04
10,300,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 10/05/2026	10,368,392	0.34	10,000,000	USA T-BONDS 3.375% 15/11/2048	7,907,623	0.26
7,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR	6,179,472	0.21	9,950,000	USA T-BONDS 5.00% 15/05/2037	10,088,967	0.33
10,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	8,088,552	0.27	44,500,000	USA T-BONDS 6.125% 15/08/2029	44,721,817	1.48
11,400,000	BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAP49)	11,071,720	0.37	500,000	VERIZON COMMUNICATIONS INC 1.875% 19/09/2030	489,250	0.02
5,200,000	BANCO SANTANDER SA VAR 24/03/2028	4,528,964	0.15	6,250,000	WARNERMEDIA HOLDINGS INCORPORATION 6.412% 15/03/2026	5,664,011	0.19
4,000,000	BANCO SANTANDER SA VAR 30/06/2024	3,624,714	0.12		Filipinas	1,515,023	0.05
3,900,000	BANCO SANTANDER SA 5.125% 25/01/2030	4,576,036	0.15	1,000,000	PHILIPPINES 2.65% 10/12/2045	646,141	0.02
2,400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	1,859,232	0.06	1,000,000	PHILIPPINES 3.229% 29/03/2027	868,882	0.03
15,000,000	CAIXABANK SA VAR 13/04/2026	14,604,600	0.48		França	292,654,564	9.71
3,000,000	CAIXABANK SA 4.25% 06/09/2030	3,118,950	0.10	800,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	566,188	0.02
9,600,000	EDP RENOVAVEIS SA 4.125% 04/04/2029	10,001,088	0.33	5,000,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	4,468,650	0.15
6,700,000	SANTANDER CONSUMER FINANCE SA 4.50% 30/06/2026	6,852,626	0.23	7,800,000	ARKEMA SA 4.25% 20/05/2030	8,152,326	0.27
1,500,000	SPAIN 4.20% 31/01/2037	1,660,185	0.06	6,000,000	ARVAL SERVICE LEASE SA 4.00% 22/09/2026	6,082,080	0.20
120,150,000	SPAIN 5.75% 30/07/2032	146,727,180	4.87	5,600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 4.75% 10/11/2031	5,949,328	0.20
1,950,000	SPAIN 6.00% 31/01/2029	2,268,045	0.08	4,000,000	BNP PARIBAS SA VAR PERPETUAL	4,269,480	0.14
2,900,000	WERFENLIFE SA 0.50% 28/10/2026	2,665,941	0.09	240,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL274)	173,943	0.01
	Estados Unidos da América	550,190,912	18.26	2,200,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	1,610,532	0.05
8,000,000	BANK OF AMERICA CORP VAR 02/04/2026	7,051,066	0.23	9,700,000	BNP PARIBAS SA VAR 13/11/2032	10,301,982	0.34
10,000,000	BANK OF AMERICA CORP VAR 22/04/2025	8,908,885	0.30	5,000,000	BNP PARIBAS SA VAR 31/08/2033	4,297,900	0.14
2,000,000	BBVA BANCOMER SA TEXAS AGENCY 1.875% REGS 18/09/2025	1,701,715	0.06	6,400,000	BPC SA VAR 13/01/2042	5,822,784	0.19
850,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 4.25% REGS 15/11/2032	359,122	0.01	4,000,000	BPC SA VAR 25/01/2035	4,119,840	0.14
2,513,000	CAPITAL ONE FINANCIAL CORP VAR 29/10/2027	2,363,173	0.08	8,400,000	CARMILA SAS 5.50% 09/10/2028	8,718,024	0.29
2,766,000	CAPITAL ONE FINANCIAL CORP VAR 30/10/2031	2,755,809	0.09	5,000,000	CARREFOUR SA 4.375% 14/11/2031	5,307,900	0.18
4,350,000	DUKE ENERGY CORP VAR 15/01/2082	3,085,501	0.10	6,800,000	CNP ASSURANCES VAR PERPETUAL	4,853,046	0.16
10,910,000	GOLDMAN SACHS GROUP INC VAR 24/01/2025	9,841,568	0.33	3,500,000	COFACE SA 5.75% 28/11/2033	3,635,450	0.12
65,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 3.25% 28/04/2025	8,357,060	0.28	10,200,000	CREDIT AGRICOLE SA VAR 28/08/2033	10,721,322	0.36
				2,700,000	ENGIE SA 4.25% 11/01/2043	2,834,730	0.09

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL	
		EUR				EUR		
6,500,000	ENGIE SA 4.50% 06/09/2042	7,016,945	0.23	3,000,000	FINCOBANK SPA VAR 23/02/2029	3,066,450	0.10	
900,000	ENGIE SA 7.00% 30/10/2028	1,155,776	0.04	2,600,000	FNM SPA 0.75% 20/10/2026	2,404,714	0.08	
57,000,000	FRANCE OAT 0.50% 25/05/2029	52,039,290	1.73	14,520,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	13,672,709	0.45	
120,000,000	FRENCH REPUBLIC 0% 25/05/2032	98,181,600	3.25	12,600,000	INTESA SANPAOLO SPA VAR REGS 21/11/2033	12,422,631	0.41	
3,700,000	RCI BANQUE SA 4.625% 02/10/2026	3,798,494	0.13	10,200,000	INTESA SANPAOLO SPA VAR 14/03/2029	11,971,508	0.40	
6,300,000	SOCIETE GENERALE SA VAR PERPETUAL EUR	6,513,948	0.22	3,000,000	INTESA SANPAOLO SPA 1.00% 19/11/2026	2,813,610	0.09	
3,491,000	SOCIETE GENERALE SA VAR PERPETUAL USD	3,384,878	0.11	600,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	448,285	0.01	
2,400,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	2,272,097	0.08	7,100,000	INTESA SANPAOLO SPA 5.125% 29/08/2031	7,585,214	0.25	
10,300,000	SOCIETE GENERALE SA 4.25% 28/09/2026	10,562,135	0.35	12,500,000	ITALIANI 0.55% 21/05/2026	12,032,967	0.40	
4,600,000	SOGECAP SA VAR 16/05/2044	4,973,750	0.17	19,600,000	ITALY 1.50% 30/04/2045	12,430,124	0.41	
1,000,000	THALES 4.125% 18/10/2028	1,045,630	0.03	48,050,000	ITALY 4.00% 30/10/2031	50,120,955	1.67	
3,800,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	3,051,134	0.10	30,000,000	ITALY BTP 0% 15/01/2024	29,964,300	0.99	
6,300,000	VALEO SA 5.875% 12/04/2029	6,773,382	0.22	21,500,000	ITALY BTP 0.95% 01/03/2037	15,089,775	0.50	
	<i>Guemsey</i>	3,615,960	0.12	5,000,000	ITALY BTP 2.00% 01/02/2028	4,836,750	0.16	
4,000,000	SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	3,615,960	0.12	20,000,000	ITALY BTP 3.45% 01/03/2048	17,920,600	0.60	
	<i>Hungria</i>	10,707,806	0.36	4,050,000	ITALY BTP 4.00% 01/02/2037	4,108,361	0.14	
500,000	HUNGARIAN EXPORT IMPORT BANK PLC 6.00% 16/05/2029	531,300	0.02	8,000,000	ITALY BTP 4.00% 17/10/2049	5,505,165	0.18	
2,000,000,000	HUNGARY 4.75% 24/11/2032	4,834,923	0.16	8,000,000	ITALY BTP 4.50% 01/03/2026	8,280,240	0.27	
2,500,000	HUNGARY 5.00% 22/02/2027	2,611,400	0.09	10,000,000	ITALY BTP 4.75% 01/09/2044	10,776,100	0.36	
2,550,000	HUNGARY 5.375% 12/09/2033	2,730,183	0.09	4,085,000	ITALY BTP 5.00% 01/09/2040	4,523,811	0.15	
	<i>Ilhas Caimão</i>	2,058,944	0.07	40,000,000	ITALY BTP 6.00% 01/05/2031	47,083,200	1.56	
2,640,000	KSA SUKUK LTD 2.25% REGS 17/05/2031	2,058,944	0.07	750,000	ITALY BTP 6.50% 01/11/2027	848,970	0.03	
	<i>Índia</i>	2,025,079	0.07	2,950,000	ITALY BTP 7.25% 01/11/2026	3,306,921	0.11	
2,200,000	REC LTD 5.625% REGS 11/04/2028	2,025,079	0.07	23,005,000	ITALY BTPI 0.40% 11/04/2024	22,840,444	0.76	
	<i>Indonésia</i>	36,933,393	1.23	37,000,000	ITALY BTPI 1.40% 26/05/2025	36,364,636	1.21	
4,020,000	INDONESIA 1.85% 12/03/2031	3,037,863	0.10	20,000,000	ITALY CCT FRN 15/04/2029	19,886,400	0.66	
2,750,000	INDONESIA 3.55% 31/03/2032	2,309,711	0.08	35,000,000	ITALY FRN 15/10/2030	34,468,000	1.14	
3,000,000	INDONESIA 4.10% 24/04/2028	2,668,022	0.09	25,000,000	ITALY 0.95% 01/06/2032	20,485,500	0.68	
3,200,000	INDONESIA 4.65% 20/09/2032	2,906,752	0.10	2,650,000	ITALY 3.25% 01/03/2038	2,436,119	0.08	
1,000,000	INDONESIA 5.45% 20/09/2052	967,202	0.03	45,000,000	ITALY 4.00% 30/04/2035	46,021,050	1.53	
30,000,000,000	INDONESIA 6.125% 15/05/2028	1,742,926	0.06	28,500,000	ITALY 4.45% 01/09/2043	29,462,445	0.98	
70,000,000,000	INDONESIA 6.25% 15/06/2036	4,008,714	0.13	6,900,000	LEASYS SPA 4.625% 16/02/2027	7,082,781	0.24	
90,000,000,000	INDONESIA 6.375% 15/04/2032	5,242,271	0.17	3,400,000	POSTE ITALIANE SPA VAR PERPETUAL	2,800,274	0.09	
230,000,000,000	INDONESIA 7.125% 15/06/2043	14,049,932	0.47	2,100,000	POSTE ITALIANE SPA 0.50% 10/12/2028	1,809,591	0.06	
	<i>Irlanda</i>	24,010,659	0.80	5,000,000	SNAM SPA 4.00% 27/11/2029	5,154,200	0.17	
11,100,000	CA AUTO BANK SPA 4.375% 08/06/2026	11,283,594	0.38		<i>Japão</i>	15,955,781	0.53	
6,500,000	CA AUTO BANK SPA 4.75% 25/01/2027	6,721,065	0.22	560,000,000	JAPAN JGBI 0.10% 10/03/2025	3,998,645	0.13	
5,100,000	CA AUTO BANK SPA 6.00% 06/12/2026	6,006,000	0.20	300,000,000	JAPAN JGBI 0.10% 10/03/2026	2,169,954	0.07	
	<i>Itália</i>	540,530,668	17.94	1,200,000	1,200,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 19/09/2025	1,192,920	0.04
2,800,000	ASTM SPA 1.00% 25/11/2026	2,614,276	0.09	8,100,000	8,100,000	MIZUHO FINANCIAL GROUP INC 4.608% 28/08/2030	8,594,262	0.29
14,000,000	AUTOSTRAD PER ITALIA SPA 2.00% 15/01/2030	12,444,180	0.41		<i>Luxemburgo</i>	60,173,733	2.00	
2,500,000	AUTOSTRAD PER ITALIA SPA 2.25% 25/01/2032	2,154,600	0.07	3,800,000	ACEF HOLDING SCA 0.75% 14/06/2028	3,272,408	0.11	
3,100,000	AUTOSTRAD PER ITALIA SPA 4.75% 24/01/2031	3,202,796	0.11	4,500,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	2,601,900	0.09	
51,184	COOPERATIVA MURATORI AND CEMENTISTI CMC DI RAVEN SOCIETA COOP 2.00% 31/12/2026	512	0.00	5,000	AMUNDI REAL ASSETS FUNDING SCA 0% 28/06/2024	4,950,680	0.16	
9,600,000	ENI SPA 4.25% 19/05/2033	10,089,504	0.34	9,700,000	ARD FINANCE SA 5.00% REGS 30/06/2027	4,862,998	0.16	
				600,000	AROUNDTOWN SA VAR PERPETUAL GBP	307,620	0.01	
				2,000,000	AROUNDTOWN SA 1.625% 31/01/2028	1,627,840	0.05	
				2,500,000	CSN RESOURCES SA 8.875% 05/12/2030	2,355,633	0.08	
				400,000	SELP FINANCE S.A.R.L 1.50% 20/11/2025	385,360	0.01	

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
4,800,000	SELP FINANCE S.A.R.L 3.75% 10/08/2027	4,805,904	0.16	50,000	NETHERLANDS 5.50% 15/01/2028	56,367	0.00
4,000,000	SES SA 3.50% 14/01/2029	3,947,560	0.13	4,000,000	NIBC BANK NV 6.00% 16/11/2028	4,254,200	0.14
15,000,000	TLG FINANCE SARL VAR PERPETUAL	6,236,850	0.21	3,020,000	PETROBRAS GLOBAL FINANCE BV 6.50% 03/07/2033	2,772,254	0.09
12,700,000	TRATON FINANCE LUXEMBOURG SA FRN 21/01/2026	12,691,745	0.42	10,900,000	SAGAX EURO MTN BV 1.625% 24/02/2026	10,348,896	0.34
4,500,000	TRATON FINANCE LUXEMBOURG SA 0% 14/06/2024	4,420,215	0.15	3,400,000	SARTORIUS FINANCE BV 4.25% 14/09/2026	3,478,404	0.12
3,600,000	TRATON FINANCE LUXEMBOURG SA 4.00% 16/09/2025	3,618,900	0.12	3,400,000	SARTORIUS FINANCE BV 4.50% 14/09/2032	3,548,512	0.12
4,000,000	TRATON FINANCE LUXEMBOURG SA 4.50% 23/11/2026	4,088,120	0.14	10,200,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625% 24/02/2043	10,636,866	0.35
	<i>México</i>	38,837,212	1.29	1,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	971,300	0.03
2,800,000	MEXICO 2.659% 24/05/2031	2,146,443	0.07	1,500,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.875% 03/12/2024	1,673,568	0.06
7,500,000	MEXICO 3.25% 16/04/2030	6,160,435	0.20	5,300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2675884733)	5,979,354	0.20
4,460,000	MEXICO 3.50% 12/02/2034	3,428,223	0.11		<i>Panamá</i>	1,328,892	0.04
2,000,000	MEXICO 4.28% 14/08/2041	1,501,055	0.05	1,500,000	PANAMA 6.40% 14/02/2035	1,328,892	0.04
3,000,000	MEXICO 4.50% 22/04/2029	2,681,519	0.09		<i>Peru</i>	4,261,055	0.14
1,000,000	MEXICO 6.338% 04/05/2053	924,266	0.03	2,150,000	PERU 1.862% 01/12/2032	1,527,217	0.05
100,000	MEXICO 7.50% 03/06/2027	507,043	0.02	3,570,000	PERU 3.00% 15/01/2034	2,733,838	0.09
2,000,000	MEXICO 7.50% 26/05/2033	9,716,197	0.33		<i>Polónia</i>	8,686,590	0.29
500,000	MEXICO 7.75% 13/11/2042	2,355,921	0.08	15,000,000	POLAND 1.75% 25/04/2032	2,685,617	0.09
700,000	MEXICO 7.75% 29/05/2031	3,501,216	0.12	5,500,000	POLAND 4.875% 04/10/2033	5,054,085	0.17
600,000	MEXICO 8.50% 18/11/2038	3,070,964	0.10	1,000,000	POLAND 5.50% 04/04/2053	946,888	0.03
300,000	MEXICO 8.50% 31/05/2029	1,573,810	0.05		<i>Reino Unido</i>	69,200,392	2.30
1,400,000	PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	1,270,120	0.04	3,100,000	AGPS BONDCO PLC 0% 27/04/2027	1,043,119	0.03
	<i>Nova Zelândia</i>	61,930,246	2.06	1,160,000	ANTOFAGASTA PLC 2.375% REGS 14/10/2030	861,602	0.03
110,000,000	NEW ZEALAND 0.50% 15/05/2024	61,930,246	2.06	5,702,000	BARCLAYS BANK PLC LONDON VAR 13/09/2027	5,308,979	0.18
	<i>Países Baixos</i>	105,520,957	3.50	4,100,000	BARCLAYS PLC VAR 06/11/2029	5,044,862	0.17
2,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	1,915,520	0.06	4,900,000	BARCLAYS PLC VAR 08/08/2030	5,111,680	0.17
6,800,000	ABN AMRO BANK NV 5.25% 26/05/2026	7,912,576	0.26	6,100,000	BARCLAYS PLC VAR 09/08/2029	5,255,882	0.17
500,000	ATF NETHERLANDS BV VAR PERPETUAL	221,910	0.01	6,200,000	DS SMITH PLC 4.375% 27/07/2027	6,384,946	0.21
6,100,000	BNI FINANCE BV 3.875% 01/12/2030	6,332,288	0.21	4,500,000	DS SMITH PLC 4.50% 27/07/2030	4,691,655	0.16
3,800,000	BNP PARIBAS ISSUANCE BV 0.80% 144A 12/08/2024	3,341,620	0.11	450,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 6.30% 26/10/2027	4,807,628	0.16
4,000,000	BNP PARIBAS ISSUANCE BV 6.625% 22/06/2026	4,784,352	0.16	400,000	LLOYDS BANKING GROUP PLC VAR PERPETUAL GBP (ISIN XS2080995405)	448,510	0.01
600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	563,184	0.02	4,000,000	LLOYDS BANKING GROUP PLC VAR 07/08/2027	3,687,684	0.12
8,800,000	ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043	9,098,848	0.30	6,100,000	NATIONAL GRID PLC 4.275% 16/01/2035	6,322,833	0.21
900,000	ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	1,037,085	0.03	5,400,000	SANTANDER UK GROUP HOLDINGS PLC VAR 15/03/2025	4,834,018	0.16
5,700,000	GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	5,472,000	0.18	6,000,000	SANTANDER UK GROUP HOLDINGS PLC VAR 16/11/2027	7,204,292	0.24
4,600,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	4,088,112	0.14	8,200,000	VIRGIN MONEY UK PLC VAR 29/10/2028	8,192,702	0.28
12,200,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	8,935,548	0.30		<i>República Checa</i>	10,455,192	0.35
7,500,000	LSEG NETHERLAND BV 4.125% 29/09/2026	7,696,800	0.26	300,000,000	CZECH 2.00% 13/10/2033	10,455,192	0.35
300,000	NE PROPERTY COOPERATIEF U.A. 1.75% 23/11/2024	290,676	0.01		<i>Roménia</i>	12,913,295	0.43
50,000	NETHERLANDS 2.75% 15/01/2047	52,358	0.00	3,300,000	ROMANIA 2.00% REGS 14/04/2033	2,474,307	0.08
50,000	NETHERLANDS 4.00% 15/01/2037	58,359	0.00	7,850,000	ROMANIA 3.00% REGS 27/02/2027	6,628,210	0.22
				3,700,000	ROMANIA 5.50% REGS 18/09/2028	3,810,778	0.13

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Suécia</i>	26,247,215	0.87	Acções/Unidades de Participação em OICVM/OIC	145,165,711	4.82
9,800,000 CASTELLUM AB VAR PERPETUAL	7,463,386	0.25	Acções/Unidades de Participação em fundos de investimento	145,165,711	4.82
4,300,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	1,513,858	0.05	<i>Ilha de Jersey</i>	5,888,924	0.20
4,568,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL	749,106	0.02	720,000 WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	5,888,924	0.20
5,500,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	895,565	0.03	<i>Irlanda</i>	15,474,643	0.51
6,000,000 SKANDINAVISKA ENSKILDA BANKEN AB 3.875% 09/05/2028	6,149,940	0.20	7,249 GLOBAL MULTI ASSET GROWTH Z1	6,480,076	0.22
4,200,000 SVENSKA HANDELSBANKEN AB VAR 16/08/2034	4,409,160	0.15	127,000 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	5,237,967	0.17
5,000,000 SVENSKA HANDELSBANKEN AB 3.75% 05/05/2026	5,066,200	0.17	60,000 SSGA SPDR ETFS EUROPE I PLC ETF	3,756,600	0.12
<i>Suíça</i>	41,999,745	1.39	<i>Luxemburgo</i>	123,802,144	4.11
5,490,000 UBS GROUP INC VAR REGS PERPETUAL	4,488,515	0.15	3,250 AMUNDI FUNDS EMERGING MARKETS EQUITY FOCUS EX CHINA Z USD (C)	3,112,074	0.10
15,325,000 UBS GROUP INC VAR 03/11/2026	14,381,900	0.48	630,000 AMUNDI JAPAN TOPIX UCITS ETF - EUR (C)	60,984,000	2.03
5,300,000 UBS GROUP INC VAR 17/04/2025	5,253,890	0.17	12,600,000 AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	57,017,520	1.89
18,000,000 UBS GROUP INC VAR 21/03/2025	17,875,440	0.59	5,000 AMUNDI S.F. - EURO COMMODITIES - I EUR NON DIST	2,688,550	0.09
<i>Togo</i>	337,664	0.01	2,108 MULTI UNITS LUXEMBOURG SICAV LYXOR MSCI RUSSIA UCITS ETF	-	0.00
400,000 BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	337,664	0.01	Instrumentos derivados	2,002,980	0.07
<i>Uruguai</i>	196,475	0.01	Opções	2,002,980	0.07
200,000 EASTERN URUGUAY 5.75% 28/10/2034	196,475	0.01	<i>Estados Unidos da América</i>	627,199	0.02
Obrigações convertíveis	354,909	0.01	221 S&P 500 INDEX - 4,500 - 15.03.24 PUT	627,199	0.02
<i>França</i>	354,909	0.01	<i>Luxemburgo</i>	1,375,781	0.05
7,378 ACCOR SA 0.70% 07/12/2027 CV	354,909	0.01	75,000,000 CDX NA IG SERIE 41 V1 5Y - 0.625 - 20.03.24 PUT	94,525	0.00
Títulos ETC	111,375,000	3.70	75,000,000 CDX NA IG SERIE 41 V1 5Y - 0.625 - 21.02.24 PUT	55,156	0.00
<i>Irlanda</i>	111,375,000	3.70	150,000,000 CDX NA IG SERIE 41 V1 5Y - 0.70 - 20.03.24 PUT	107,391	0.01
1,500,000 AMUNDI PHYSICAL GOLD ETC	111,375,000	3.70	150,000,000 CDX NA IG SERIE 41 V1 5Y - 0.725 - 20.03.24 PUT	91,955	0.00
Warrants, direitos	313,246	0.01	2,750,000 EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	144,025	0.01
<i>Canadá</i>	869	0.00	5,000,000 EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 PUT	679,081	0.03
80,000 CLEVER LEAVES HOLDING WARRANT 18/12/2025	869	0.00	10,170,000 EUR(C)/CHF(P)OTC - 0.95 - 08.02.24 CALL	11,868	0.00
<i>Estados Unidos da América</i>	270,456	0.01	9,100,000 EUR(C)/GBP(P)OTC - 0.86 - 08.02.24 CALL	41,396	0.00
1,346 ADVANTAGE SOLUTIONS INC WARRANT ON ADV US 28/10/2025	111	0.00	9,000,000 EUR(C)/JPY(P)OTC - 156.00 - 07.03.24 CALL	39,249	0.00
168,881 CIPHER MINING INC WARRANT 22/10/2025	264,486	0.01	4,530,000 EUR(C)/JPY(P)OTC - 160.00 - 07.03.24 CALL	25,805	0.00
40,500 LIVE VOX HOLDINGS INC WRT 18/06/2026	5,859	0.00	4,500,000 EUR(P)/USD(C)OTC - 1.07 - 08.02.24 PUT	4,056	0.00
27,066 SHIFT TECHNOLOGIES INC WARRANT 13/10/2025	-	0.00	150,000,000 ITRAXX EUROPE MAIN S40 5Y - 0.75 - 21.02.24 PUT	57,120	0.00
<i>Itália</i>	41,921	0.00	83,400,000 NOK(C)/SEK(P)OTC - 1.00 - 18.01.24 CALL	23,507	0.00
55,590 SICILY BY CAR SPA WARRANT ON SICILY BY CAR 03/08/3038	12,786	0.00	5,900,000 USD(C)/JPY(P)OTC - 150.00 - 18.01.24 CALL	647	0.00
53,955 SICILY BY CAR WARRANT ON SCICILY BY CAR 03/08/2028	14,568	0.00	Posições curtas	-157,060	-0.01
53,955 SICILY BY CAR WARRANT 03/08/2028	14,567	0.00	Instrumentos derivados	-157,060	-0.01
			Opções	-157,060	-0.01
			<i>Luxemburgo</i>	-157,060	-0.01
			-6,000,000 EUR(P)/USD(C)OTC - 1.05 - 08.02.24 PUT	-1,176	0.00
			-83,400,000 NOK(C)/SEK(P)OTC - 1.00 - 18.01.24 CALL	-23,507	0.00
			-5,900,000 USD(C)/JPY(P)OTC - 153.50 - 18.01.24 CALL	-	0.00
			-4,860,000 USD(P)/JPY(C)OTC - 139.00 - 08.02.24 PUT	-40,545	0.00

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
-4,860,000 USD(P)/JPY(C)OTC - 139.00 - 08.02.24 PUT	-40,545	0.00
-4,900,000 USD(P)/JPY(C)OTC - 142.00 - 18.01.24 PUT	-51,287	-0.01
Total da carteira de títulos	2,939,143,649	97.59

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	347,353,558	90.21	37,964 AT&T INC	638,175	0.17
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	314,329,347	81.64	13,365 BAKER HUGHES REGISTERED SHS A	456,816	0.12
Acções	69,796,118	18.13	19,602 BANK OF AMERICA CORP	659,999	0.17
<i>Alemanha</i>	<i>5,192,140</i>	<i>1.35</i>	13,152 BANK OF NEW YORK MELLON CORP	684,430	0.18
2,664 ADIDAS NOM	541,944	0.14	3,972 BEST BUY CO INC	310,849	0.08
3,417 ALLIANZ SE-NOM	913,262	0.24	10,745 BOSTON SCIENTIFIC CORP	621,168	0.16
969 BAYERISCHE MOTORENWERKE	107,876	0.03	1,312 BRISTOL MYERS SQUIBB CO	67,306	0.02
14,212 DAIMLER TRUCK HOLDING AG	534,090	0.14	153 BROADCOM INC	170,786	0.04
4,634 DEUTSCHE BOERSE AG	954,683	0.25	1,688 CDW CORP	383,716	0.10
3,511 DEUTSCHE TELEKOM AG-NOM	84,356	0.02	6,456 CENTENE	478,906	0.12
11,429 DWS GROUP GMBH CO KGAA	439,352	0.11	6,111 CHARLES SCHWAB CORP	420,620	0.11
567 HANNOVER RUECK SE	135,477	0.04	10,221 CISCO SYSTEMS INC	516,365	0.13
754 HUGO BOSS AG	56,188	0.01	4,848 CMS ENERGY CORP	281,475	0.07
3,264 INFINEON TECHNOLOGIES AG-NOM	136,291	0.04	12,486 COCA-COLA CO	735,800	0.19
1,396 SAP SE	215,091	0.06	10,294 COMCAST CLASS A	451,392	0.12
5,481 SIEMENS AG-NOM	1,028,794	0.26	1,824 DANAHER CORP	422,128	0.11
1,419 VONOVIA SE NAMEN AKT REIT	44,736	0.01	164 DEERE & CO	65,585	0.02
<i>Bélgica</i>	<i>3,053,943</i>	<i>0.79</i>	1,488 FEDEX CORP	376,434	0.10
24,211 ANHEUSER BUSCH INBEV SA/NV	1,562,425	0.40	3,765 GRAPHIC PACKAGING HOLDING CO	92,807	0.02
16,945 KBC GROUPE	1,099,138	0.29	4,062 HEWLETT PACKARD ENTERPRISE	68,973	0.02
4,502 UCB SA	392,380	0.10	884 HOME DEPOT INC	306,350	0.08
<i>Canadá</i>	<i>698,555</i>	<i>0.18</i>	463 HUMANA	211,961	0.06
12,403 AGNICO EAGLE MINES	682,979	0.18	19,300 INTERACTIVECORP	704,450	0.18
284 AGNICO EAGLE MINES USD	15,576	0.00	4,670 INTERCONTINENTALEXCHANGE GROUP	599,628	0.16
<i>Curaçao</i>	<i>280,027</i>	<i>0.07</i>	5,300 INTL BUSINESS MACHINES CORP	867,027	0.23
5,381 SLB	280,027	0.07	856 JP MORGAN CHASE & CO	145,725	0.04
<i>Dinamarca</i>	<i>1,987,142</i>	<i>0.52</i>	2,861 KEYSIGHT TECHNOLOGIES SHS WI INC	455,357	0.12
14,983 NOVO NORDISK AS	1,549,958	0.41	503 KIMBERLY-CLARK CORP	61,125	0.02
13,767 VESTAS WIND SYSTEM A/S	437,184	0.11	7,057 MERCK AND CO INC	769,425	0.20
<i>Espanha</i>	<i>2,008,138</i>	<i>0.52</i>	968 META PLATFORMS INC	342,633	0.09
108,105 BANCO SANTANDER SA	451,341	0.12	4,677 MICROCHIP TECHNOLOGY INC	421,772	0.11
65,424 IBERDROLA SA	857,852	0.22	6,348 MICRON TECHNOLOGY INC	541,738	0.14
15,057 INDITEX	655,828	0.17	3,207 MICROSOFT CORP	1,205,961	0.31
2,902 REPSOL	43,117	0.01	7,599 PFIZER INC	218,699	0.06
<i>Estados Unidos da América</i>	<i>22,267,246</i>	<i>5.79</i>	3,411 PROCTER AND GAMBLE CO	499,916	0.13
4,135 ABBOTT LABORATORIES	455,222	0.12	4,145 PURE STORAGE INC - CLASS A	147,769	0.04
568 ABBVIE INC	88,051	0.02	627 ROCKWELL AUTOMATION INC	194,746	0.05
325 ADOBE INC	193,895	0.05	1,703 ROSS STORES INC	235,678	0.06
2,739 ADVANCED MICRO DEVICES INC	403,756	0.10	2,082 SALESFORCE.COM	548,191	0.14
1,011 AIR PRODUCTS & CHEMICALS INC	276,822	0.07	574 TEXAS INSTRUMENTS	97,844	0.03
860 ALNYLAM PHARMACEUTICALS	164,613	0.04	3,221 TJX COMPANIES INC	302,162	0.08
6,377 ALPHABET INC SHS C	898,712	0.23	304 TRACTOR SUPPLY	65,369	0.02
6,853 AMERICAN ELECTRIC POWER INC	556,601	0.14	11,878 TRUIST FINANCIAL CORPORATION	438,536	0.11
3,635 AMERICAN TOWER REDIT	785,124	0.20	385 ULTA BEAUTY INC.	188,646	0.05
1,346 APPLE INC	259,145	0.07	1,371 VISA INC-A	357,077	0.09
430 APPLIED MATERIALS INC	69,690	0.02	2,062 WALT DISNEY CO/THE	186,219	0.05
			118 WW GRAINGER INC	97,881	0.03
			<i>França</i>	<i>6,735,655</i>	<i>1.75</i>
			5,677 AIR LIQUIDE	1,104,467	0.28
			3,642 AXA SA	118,642	0.03
			13,500 BNP PARIBAS	933,391	0.24
			556 CAPGEMINI SE	115,927	0.03
			3,478 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	124,710	0.03

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
2,158 COMPAGNIE DE SAINT-GOBAIN SA	158,906	0.04	21,958 UNILEVER	1,063,671	0.28
2,145 DANONE SA	139,041	0.04	887,803 VODAFONE GROUP	775,923	0.20
19,585 DASSAULT SYSTEMES SE	957,005	0.25	<i>Suécia</i>	115,380	0.03
143 KERING	63,028	0.02	6,700 ATLAS COPCO AB SEK (ISIN SE0017486889)	115,380	0.03
749 LOREAL SA	372,860	0.10	<i>Suíça</i>	5,119,929	1.33
476 LVMH MOET HENNESSY LOUIS VUITTON SE	385,737	0.10	6,143 CIE FINANCIERE RICHEMONT SA	844,857	0.22
5,834 SANOFI	578,461	0.15	9,512 DSM FIRMENICH LTD	966,684	0.25
2,604 SCHNEIDER ELECTRIC SA	522,892	0.14	3,619 NESTLE SA	419,295	0.11
7,862 TOTAL ENERGIES SE	534,981	0.14	10,230 NOVARTIS AG-NOM	1,031,601	0.27
4,981 VINCI SA	625,607	0.16	6,342 ROCHE HOLDING LTD	1,842,413	0.48
<i>Irlanda</i>	2,210,358	0.57	469 SANDOZ GROUP LTD CHF	15,079	0.00
8,010 CRH PLC	552,409	0.14	Obrigações	228,033,487	59.22
2,603 FLUTTER ENTERTAINMENT PLC	460,065	0.12	<i>África do Sul</i>	2,080,351	0.54
11,114 KERRY GROUP A	965,715	0.25	635,000 SOUTH AFRICA 5.875% 20/04/2032	603,339	0.16
839 MEDTRONIC PLC	69,150	0.02	22,500,000 SOUTH AFRICA 8.50% 31/01/2037	961,538	0.25
1,738 SMURFIT KAPPA	68,885	0.02	11,150,000 SOUTH AFRICA 8.875% 28/02/2035	515,474	0.13
386 TRANE TECHNOLOGIES PLC	94,134	0.02	<i>Alemanha</i>	7,190,933	1.87
<i>Itália</i>	2,182,601	0.57	400,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	356,392	0.09
104,599 ENEL SPA	777,620	0.20	100,000 BAYER AG VAR 25/03/2082 EUR (ISIN XS2451803063)	105,093	0.03
5,446 ENI SPA	92,332	0.02	200,000 BAYER AG 4.25% 26/08/2029	229,215	0.06
8,459 PRYSMIAN SPA	384,702	0.10	200,000 CHEPLAPHARM 4.375% REGS 15/01/2028	216,120	0.06
180,459 SNAM RETE GAS	927,947	0.25	200,000 COMMERZBANK AG VAR 05/10/2033	235,925	0.06
<i>Países Baixos</i>	5,486,085	1.42	200,000 COMMERZBANK AG VAR 05/12/2030	217,402	0.06
3,159 AERCAP HOLDINGS NV	234,714	0.06	200,000 DEUTSCHE BAHN FINANCE GMBH VAR PERPETUAL	187,183	0.05
4,725 AIRBUS BR BEARER SHS	729,578	0.19	200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	181,856	0.05
1,467 ASML HOLDING N.V.	1,104,710	0.29	200,000 DEUTSCHE BANK AG VAR 11/01/2029	231,614	0.06
1,281 BE SEMICONDUCTOR INDUSTRIES NV BESI	193,084	0.05	100,000 DEUTSCHE BANK AG 1.625% 20/01/2027	103,904	0.03
6,416 EURONEXT	557,427	0.14	200,000 DEUTSCHE BANK AG 2.625% 12/02/2026	217,062	0.06
656 FERRARI NV	221,163	0.06	200,000 DEUTSCHE BANK AG 4.00% 29/11/2027	227,341	0.06
83,951 ING GROUP NV	1,254,353	0.32	600,000 DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	638,963	0.17
2,437 KONINKLIJKE AHOLD DELHAIZE	70,033	0.02	700,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	754,480	0.19
268,543 KONINKLIJKE KPN NV	924,942	0.24	200,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	213,893	0.06
3,644 KONINKLIJKE PHILIPS N.V.	84,874	0.02	200,000 FRESENIUS SE AND CO KGAA 5.00% 28/11/2029	236,437	0.06
4,761 STELLANTIS NV	111,207	0.03	250,000 GERMANY BUND 4.75% 04/07/2034	345,595	0.09
<i>Reino Unido</i>	12,458,919	3.24	800,000 HENKEL AG AND CO KGAA 1.75% 17/11/2026	735,512	0.18
38,011 ANGLO AMERICAN PLC	954,858	0.25	100,000 LEG IMMOBILIEN SE 0.75% 30/06/2031	87,826	0.02
6,543 ASTRAZENECA PLC	884,125	0.23	500,000 MAHLE GMBH 2.375% 14/05/2028	474,105	0.12
609,443 BT GROUP PLC	960,246	0.25	408,000 NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	426,053	0.11
22,279 DIAGEO	811,120	0.21	100,000 ROBERT BOSCH GMBH 3.625% 02/06/2030	113,473	0.03
25,700 HSBC HOLDINGS PLC	208,200	0.05	400,000 SCHAEFFLER AG 2.875% 26/03/2027	436,514	0.11
1,499,969 LLOYDS BANKING GROUP PLC	912,269	0.24	100,000 VOLKSWAGEN BANK GMBH 4.375% 03/05/2028	114,007	0.03
63,471 NATIONAL GRID PLC	856,036	0.22	90,000 VOLKSWAGEN LEASING GMBH 4.625% 25/03/2029	104,968	0.03
34,999 PRUDENTIAL PLC	395,830	0.10	<i>Angola</i>	408,214	0.11
21,376 RECKITT BENCKISER GROUP PLC	1,476,919	0.39	490,000 ANGOLA 9.375% REGS 08/05/2048	408,214	0.11
4,153 RELX PLC	164,647	0.04			
20,670 SHELL PLC	677,576	0.18			
33,892 SHELL PLC	1,115,676	0.29			
35,694 SMITH & NEPHEW	490,734	0.13			
18,766 SMITHS GROUP	421,870	0.11			
7,128 SSE PLC	168,646	0.04			
32,559 TESCO PLC	120,573	0.03			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
			<i>Egipto</i>	673,306	0.17
<i>Arábia Saudita</i>	2,826,116	0.73			
2,000,000 SAUDI ARABIA 4.00% REGS 17/04/2025	1,973,540	0.51	950,000 EGYPT 5.625% REGS 16/04/2030	673,306	0.17
220,000 SAUDI ARABIA 4.50% REGS 26/10/2046	194,900	0.05			
230,000 SAUDI ARABIA 5.00% REGS 18/01/2053	216,640	0.06	<i>El Salvador</i>	380,309	0.10
450,000 SAUDI ARABIA 5.25% REGS 16/01/2050	441,036	0.11	430,000 EL SALVADOR 6.375% REGS 18/01/2027	380,309	0.10
<i>Argentina</i>	837,552	0.22	<i>Emirados Árabes Unidos</i>	1,601,632	0.42
1,219,000 ARGENTINA VAR 09/07/2030	490,586	0.13	780,000 MDGH GMTN RSC LTD 3.95% 21/05/2050	648,882	0.17
868,000 ARGENTINA 1.00% 09/07/2029	346,966	0.09	1,000,000 UNITED ARAB EMIRATES 5.25% 30/01/2043	952,750	0.25
<i>Áustria</i>	212,773	0.06	<i>Equador</i>	423,844	0.11
200,000 ERSTE GROUP BANK AG 1.50% 07/04/2026	212,773	0.06	1,180,000 ECUADOR VAR REGS 31/07/2035	423,844	0.11
<i>Bélgica</i>	1,149,559	0.30	<i>Eslóvenia</i>	1,680,788	0.44
205,000 ANHEUSER-BUSCH INBEV SA/NV 2.00% 17/03/2028	220,260	0.06	1,450,000 SLOVENIA 5.125% 30/03/2026	1,680,788	0.44
100,000 BELFIUS BANQUE SA/NV VAR 06/04/2034	93,475	0.02			
100,000 KBC GROUP SA/NV VAR 07/12/2031	99,847	0.03	<i>Espanha</i>	5,487,840	1.43
700,000 SOLVAY SA VAR PERPETUAL	735,977	0.19	400,000 BANCO DE SABADELL SA VAR 16/08/2033	448,881	0.12
			200,000 BANCO DE SABADELL SA VAR 24/03/2026	216,699	0.06
<i>Benim</i>	126,741	0.03	400,000 BANCO SANTANDER SA VAR PERPETUAL	400,132	0.10
140,000 BENIN 4.875% REGS 19/01/2032	126,741	0.03	200,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	205,100	0.05
			400,000 BANCO SANTANDER SA VAR PERPETUAL USD (ISIN US05971KAH23)	336,504	0.09
<i>Bermudas</i>	998,370	0.26	200,000 BANCO SANTANDER SA 2.125% 08/02/2028	209,579	0.05
1,000,000 OOREDOO INTERNATIONAL FINANCE LTD 5.00% REGS 19/10/2025	998,370	0.26	600,000 BANCO SANTANDER SA 3.49% 28/05/2030	541,164	0.15
			100,000 BANCO SANTANDER SA 4.875% 18/10/2031	117,788	0.03
<i>Canadá</i>	433,444	0.11	200,000 CELLNEX FINANCE COMPANY 1.00% 15/09/2027	202,586	0.05
448,000 MASONITE INTERNATIONAL CORP 5.375% 144A 01/02/2028	433,444	0.11	200,000 CELLNEX FINANCE COMPANY 1.50% 08/06/2028	202,754	0.05
			200,000 CELLNEX TELECOM SA 1.75% 23/10/2030	194,047	0.05
<i>Catar</i>	485,584	0.13	200,000 CELLNEX TELECOM SA 1.875% 26/06/2029	201,822	0.05
440,000 QATAR 5.75% 20/01/2042	485,584	0.13	400,000 CELLNEX TELECOM SA 2.375% 16/01/2024	441,560	0.11
			420,000 GRIFOLS SA 2.25% REGS 15/11/2027	438,329	0.11
<i>Chile</i>	446,710	0.12	200,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	214,978	0.06
440,000 CORPORACION NACIONAL DEL COBRE DE CHILE 5.95% REGS 08/01/2034	446,710	0.12	300,000 SANTANDER CONSUMER FINANCE SA 0% 23/02/2026	309,404	0.08
			400,000 SPAIN 5.15% 31/10/2044	549,549	0.15
<i>Colômbia</i>	4,694,631	1.22	200,000 SPAIN 6.00% 31/01/2029	256,964	0.07
2,161,800,000 COLOMBIA 13.25% 09/02/2033	666,813	0.17			
4,845,100,000 COLOMBIA 7.25% 18/10/2034	1,034,205	0.27	<i>Estados Unidos da América</i>	74,720,089	19.40
1,010,000 COLOMBIA 8.00% 20/04/2033	1,105,182	0.29	400,000 7 ELEVEN INC 1.30% 144A 10/02/2028	350,204	0.09
1,200,000 COLOMBIA 8.125% 21/05/2024	1,212,720	0.31	850,000 ABBVIE INC 3.20% 21/11/2029	794,776	0.21
790,000 EMPRESAS PUBLICAS DE MEDELLIN ESP EPM 4.25% 144A 18/07/2029	675,711	0.18	400,000 ABBVIE INC 4.25% 21/11/2049	357,220	0.09
			400,000 ABBVIE INC 4.50% 14/05/2035	391,588	0.10
<i>Costa do Marfim</i>	423,052	0.11	700,000 AIR PRODUCTS CHEMICALS 2.80% 15/05/2050	502,915	0.13
240,000 IVORY COAST 4.875% REGS 30/01/2032	224,102	0.06	504,000 ALBERTSONS COS LLC SAFEW 3.50% 144A 15/03/2029	458,010	0.12
200,000 IVORY COAST 5.25% REGS 22/03/2030	198,950	0.05	408,000 ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	409,289	0.11
			300,000 ALLISON TRANSMISSION INC 5.875% 144A 01/06/2029	299,073	0.08
<i>Croácia</i>	4,004,320	1.04	615,000 ANHEUSER BUSCH INBEV WORLDWIDE INC 4.35% 01/06/2040	576,415	0.15
4,000,000 CROATIA 6.00% REGS 26/01/2024	4,004,320	1.04	100,000 APPLE INC 3.00% 20/06/2027	96,212	0.02
			300,000 APPLE INC 4.65% 23/02/2046	296,724	0.08
<i>Dinamarca</i>	226,029	0.06			
200,000 ORSTED 3.75% 01/03/2030	226,029	0.06			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	USD			USD			
100,000	AT&T INC VAR PERPETUAL	106,419	0.03	250,000	GOODYEAR TIRE AND RUBBER CO 5.00% 15/07/2029	236,430	0.06
900,000	AT&T INC 2.75% 01/06/2031	789,300	0.20	250,000	GOODYEAR TIRE AND RUBBER CO 5.00% 31/05/2026	246,290	0.06
300,000	AT&T INC 3.15% 04/09/2036	309,384	0.08	466,000	HILTON GRAND ACA LLC IN 5.00% REGS 01/06/2029	430,537	0.11
100,000	AVANTOR FUNDING INC 4.625% 144A 15/07/2028	96,311	0.03	200,000	HUMANA INC 3.70% 23/03/2029	192,660	0.05
100,000	BALL CORP 1.50% 15/03/2027	103,783	0.03	6,610,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 08/02/2038	430,270	0.11
950,000	BALL CORP 2.875% 15/08/2030	816,003	0.21	84,300,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 6.50% 17/04/2030	987,018	0.26
500,000	BALL CORP 5.25% 01/07/2025	499,670	0.13	10,300,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 9.50% 09/02/2029	2,179,886	0.57
830,000	BANK OF AMERICA CORP VAR 07/02/2030	787,803	0.20	300,000	INTERNATIONAL BUSINESS MACHINES CORP 0.65% 11/02/2032	274,584	0.07
600,000	BANK OF AMERICA CORP 4.183% 25/11/2027	583,776	0.15	5,000,000	INTERNATIONAL FINANCE CORP IFC 0% 19/08/2034	705,230	0.18
300,000	BANK OF AMERICA CORP 4.20% 26/08/2024	297,207	0.08	18,300,000	INTERNATIONAL FINANCE CORP IFC 0% 20/05/2030	2,187,967	0.57
1,000,000	BANK OF AMERICA CORP 6.11% 29/01/2037	1,069,690	0.28	100,000	INTERNATIONAL FLAVOR AND FRAGRANCES INC 2.30% 144A 01/11/2030	83,076	0.02
200,000	BANK OF NEW YORK MELLON CORP 3.30% 23/08/2029	187,428	0.05	200,000	IQVIA INC 2.875% REGS 15/06/2028	211,227	0.05
250,000	BERKSHIRE HATHWAY ENERGY CO 3.70% 15/07/2030	236,933	0.06	400,000	JP MORGAN CHASE 2013-LC11 VAR 24/03/2031	390,448	0.10
700,000	BEST BUY CO INC 1.95% 01/10/2030	582,211	0.15	100,000	JPMORGAN CHASE AND CO VAR 13/11/2031	116,522	0.03
200,000	BMW US CAPITAL LLC 4.15% REGS 09/04/2030	195,798	0.05	200,000	JPMORGAN CHASE AND CO VAR 22/09/2027	199,192	0.05
300,000	BOEING CO 2.196% 04/02/2026	283,575	0.07	420,000	JPMORGAN CHASE AND CO VAR 23/03/2030	432,581	0.11
300,000	BROADCOM INC 4.15% REGS 15/04/2032	283,350	0.07	200,000	JPMORGAN CHASE AND CO 2.875% 24/05/2028	217,839	0.06
400,000	BROADCOM INC 4.15% 15/11/2030	382,316	0.10	400,000	JPMORGAN CHASE AND CO 2.95% 01/10/2026	381,644	0.10
426,000	CENTENE CORP 4.25% 15/12/2027	411,750	0.11	200,000	JPMORGAN CHASE AND CO 3.125% 23/01/2025	195,974	0.05
705,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MK42)	657,927	0.17	468,000	KB HOME 4.00% 15/06/2031	422,281	0.11
500,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MU24)	461,905	0.12	200,000	KRAFT HEINZ FOODS COMPANY 2.25% 25/05/2028	213,922	0.06
700,000	CITIGROUP INC USA VAR 03/06/2031	598,969	0.16	660,000	KRAFT HEINZ FOODS COMPANY 3.875% 15/05/2027	647,744	0.17
600,000	CITIGROUP INC USA VAR 08/04/2026	583,572	0.15	200,000	LAMB WESTON HOLDINGS INC 4.875% 144A 15/05/2028	195,788	0.05
200,000	CITIGROUP INC USA 3.20% 21/10/2026	190,904	0.05	900,000	LASMO (USA) INC 7.30% 15/11/2027	969,210	0.25
500,000	CITIGROUP INC USA 6.625% 15/06/2032	544,600	0.14	200,000	LEVI STRAUSS CO 3.375% 15/03/2027	219,017	0.06
200,000	COMCAST CORP 2.65% 01/02/2030	180,050	0.05	600,000	LOWE'S COMPANIES INC 4.50% 15/04/2030	597,342	0.16
500,000	CROWN AMERICAS LLC/CAPITAL CORP VI 4.75% 01/02/2026	496,540	0.13	200,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	196,834	0.05
800,000	DELTA AIR LINES INC DE 7.375% 15/01/2026	831,528	0.22	200,000	MASTERCARD INC 3.85% 26/03/2050	175,520	0.05
500,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	491,915	0.13	100,000	MATTEL INC 3.375% 144A 01/04/2026	95,289	0.02
100,000	DEUTSCHE BANK AG NY 4.10% 13/01/2026	97,524	0.03	350,000	MATTEL INC 3.75% 144A 01/04/2029	320,138	0.08
448,000	DUKE ENERGY CORP VAR PERPETUAL	442,485	0.11	100,000	MCDONALDS CORP 3.875% 20/02/2031	114,880	0.03
448,000	ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	434,739	0.11	300,000	MCDONALDS CORP 4.95% 14/08/2033	308,667	0.08
700,000	ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	650,230	0.17	500,000	MERCK & CO INC 0.75% 24/02/2026	463,785	0.12
432,000	ENLINK MIDSTREAM LLC 5.625% 144A 15/01/2028	426,730	0.11	400,000	MERCK & CO INC 4.50% 17/05/2033	403,136	0.10
450,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	397,485	0.10	300,000	MICROSOFT CORP 2.921% 17/03/2052	221,481	0.06
468,000	ENTEGRIS INC 4.375% 144A 15/04/2028	445,821	0.12	800,000	MICROSOFT CORP 3.30% 06/02/2027	780,096	0.20
400,000	FEDEX CORP 2.40% 15/05/2031	344,372	0.09	200,000	MORGAN STANLEY VAR 04/05/2027	184,322	0.05
200,000	FORD MOTOR CREDIT CO LLC 4.00% 13/11/2030	179,490	0.05	100,000	MORGAN STANLEY VAR 07/02/2031	91,605	0.02
300,000	FORD MOTOR CREDIT CO LLC 4.867% 03/08/2027	341,078	0.09	400,000	MORGAN STANLEY 3.95% 23/04/2027	388,512	0.10
100,000	FORD MOTOR CREDIT CO LLC 5.125% 20/02/2029	115,713	0.03	200,000	MORGAN STANLEY 7.25% 01/04/2032	236,076	0.06
400,000	FORD MOTOR CREDIT CO LLC 7.35% 04/11/2027	421,876	0.11	100,000	MSCI INC 3.625% 144A 01/09/2030	90,614	0.02
350,000	GENERAL MOTORS CO 6.80% 01/10/2027	371,368	0.10	300,000	NETFLIX INC 3.875% REGS 15/11/2029	343,063	0.09
500,000	GENERAL MOTORS FINANCIAL CO 2.70% 20/08/2027	461,575	0.12	704,000	NEWS CORP 3.875% 144A 15/05/2029	651,249	0.17
500,000	GENERAL MOTORS FINANCIAL CO 3.60% 21/06/2030	454,915	0.12				
300,000	GOLDMAN SACHS GROUP INC 2.60% 07/02/2030	263,883	0.07				
200,000	GOLDMAN SACHS GROUP INC 6.45% 01/05/2036	216,572	0.06				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
200,000	OMNICOM GROUP INC 2.45% 30/04/2030	174,050	0.05	2,000,000	PHILIPPINES 5.50% 30/03/2026	2,037,060	0.53
500,000	ORACLE CORP 2.50% 01/04/2025	484,345	0.13	10,000	PHILIPPINES 6.625% 17/08/2033	189	0.00
500,000	ORACLE CORP 2.65% 15/07/2026	474,410	0.12		<i>Finlândia</i>	587,542	0.15
300,000	ORACLE CORP 2.95% 01/04/2030	270,948	0.07	300,000	NOKIA CORP 2.00% 11/03/2026	319,836	0.08
200,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	203,393	0.05	250,000	NORDEA BANK ABP VAR PERPETUAL	267,706	0.07
300,000	PENSKE TRUCK LEASING CO LP 6.20% 144A 15/06/2030	315,279	0.08		<i>França</i>	15,399,868	3.99
750,000	PEPSICO INC 2.85% 24/02/2026	725,640	0.19	200,000	ACCOR SA 2.375% 29/11/2028	211,132	0.05
500,000	PEPSICO INC 3.60% 18/02/2028	490,200	0.13	400,000	AEROPORTS DE PARIS 1.00% 13/12/2027	413,607	0.11
557,000	PFIZER INC 3.00% 15/12/2026	537,160	0.14	300,000	ARVAL SERVICE LEASE SA 3.375% 04/01/2026	331,332	0.09
600,000	PFIZER INC 7.20% 15/03/2039	745,194	0.19	100,000	ARVAL SERVICE LEASE SA 4.125% 13/04/2026	111,819	0.03
400,000	PHILLIPS 66 2.15% 15/12/2030	337,856	0.09	400,000	ARVAL SERVICE LEASE SA 4.75% 22/05/2027	459,137	0.11
100,000	PROLOGIS EURO FINANCE LLC 3.875% 31/01/2030	112,578	0.03	300,000	AXA SA 4.50% PERPETUAL	252,228	0.07
100,000	PROLOGIS LP 2.125% 15/04/2027	92,424	0.02	100,000	BANQUE FEDERAL CRED MUTUEL 4.375% 02/05/2030	114,907	0.03
464,000	PRUDENTIAL FINANCIAL INC 2.10% 10/03/2030	406,807	0.11	400,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	323,468	0.08
900,000	RALPH LAUREN 2.95% 15/06/2030	820,206	0.21	100,000	BNP PARIBAS SA VAR 13/11/2032	117,320	0.03
200,000	RTX CORPORATION 2.25% 01/07/2030	172,918	0.04	120,000	BNP PARIBAS SA 1.125% 11/06/2026	126,300	0.03
244,000	SIRIUS XM RADIO INC 4.00% REGS 15/07/2028	226,415	0.06	450,000	BNP PARIBAS SA 4.40% 144A 14/08/2028	438,764	0.11
400,000	SOUTHWEST AIRLINES CO 5.125% 15/06/2027	402,088	0.10	250,000	BPCE SA 3.25% 144A 11/01/2028	232,958	0.06
1,000,000	SPRINT CORPORATION 7.625% 01/03/2026	1,044,730	0.27	200,000	BPCE SA 4.375% 13/07/2028	228,627	0.06
200,000	STARBUCKS CORP 2.25% 12/03/2030	175,748	0.05	100,000	CARREFOUR BANQUE 4.079% 05/05/2027	112,300	0.03
1,000,000	T MOBILE USA INC 2.25% 15/02/2026	948,280	0.25	100,000	CGG 7.75% REGS 01/04/2027	102,284	0.03
196,000	T MOBILE USA INC 3.375% 15/04/2029	182,247	0.05	100,000	CNP ASSURANCES 1.25% 27/01/2029	97,705	0.03
1,000,000	T MOBILE USA INC 4.75% 01/02/2028	997,270	0.26	200,000	COMPAGNIE DE SAINT GOBAIN SA 3.50% 18/01/2029	225,892	0.06
200,000	THE WALT DISNEY COMPANY 2.00% 01/09/2029	177,786	0.05	600,000	CONSTELLUM SE 3.125% REGS 15/07/2029	610,774	0.15
100,000	UNION PACIFIC CORP 3.95% 10/09/2028	99,390	0.03	400,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	398,492	0.10
444,000	UNITED AIR LINES INC 4.625% REGS 15/04/2029	414,412	0.11	300,000	CREDIT AGRICOLE SA VAR 11/07/2029	342,248	0.09
464,000	UNITED RENTALS INC 3.875% 15/02/2031	422,105	0.11	100,000	CREDIT AGRICOLE SA VAR 28/08/2033	116,111	0.03
426,000	UNITED RENTALS NORTH AMERICA INC 5.50% 15/05/2027	427,721	0.11	300,000	CREDIT AGRICOLE SA 3.375% 28/07/2027	333,977	0.09
3,150,000	USA T-BONDS 5.00% 15/05/2037	3,528,246	0.92	100,000	CREDIT AGRICOLE SA 4.375% 27/11/2033	116,120	0.03
400,000	USA T-BONDS 5.375% 15/02/2031	438,563	0.11	200,000	CREDIT MUTUEL ARKEA SACCV VAR 25/10/2029	215,177	0.06
4,700,000	USA T-BONDS 6.625% 15/02/2027	5,060,579	1.30	200,000	CREDIT MUTUEL ARKEA SACCV 3.375% 19/09/2027	221,997	0.06
2,250,000	USA T-BONDS 6.875% 15/08/2025	2,338,418	0.61	100,000	DANONE SA 3.706% 13/11/2029	115,235	0.03
3,800,000	USA T-BONDS 7.625% 15/02/2025	3,935,301	1.01	100,000	EDENRED 3.625% 13/06/2031	112,584	0.03
850,000	VERIZON COMMUNICATIONS INC 3.15% 22/03/2030	778,031	0.20	200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	194,107	0.05
1,000,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	970,190	0.25	300,000	ELECTRICITE DE FRANCE VAR REGS PERPETUAL	334,959	0.09
900,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	891,027	0.23	200,000	ELIS SA 1.625% 03/04/2028	203,755	0.05
488,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	454,074	0.12	200,000	ELIS SA 2.875% 15/02/2026	217,994	0.06
700,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.75% REGS 13/11/2028	693,686	0.18	250,000	ENGIE SA 7.00% 30/10/2028	354,647	0.09
200,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 5.90% 144A 12/09/2033	207,738	0.05	100,000	ESSILORLUXOTTICA SA 0.50% 05/06/2028	100,914	0.03
700,000	WELLS FARGO AND CO VAR 02/06/2028	641,627	0.17	300,000	FNAC DARTY SA 2.625% 30/05/2026	319,859	0.08
400,000	ZF NORTH AMERICA CAPITAL INC 4.75% 144A 29/04/2025	395,712	0.10	300,000	FORVIA 3.125% 15/06/2026	325,519	0.08
400,000	ZF NORTH AMERICA CAPITAL INC 6.875% 144A 14/04/2028	416,452	0.11	200,000	FRANCE OAT 5.75% 25/10/2032	277,629	0.07
	<i>Filipinas</i>	4,171,609	1.08	650,000	FRANCE OAT 6.00% 25/10/2025	761,950	0.19
2,000,000	PHILIPPINES 10.625% 16/03/2025	2,134,360	0.55	200,000	GECCINA 1.375% 26/01/2028	207,349	0.05
				200,000	ILIAD SA 5.375% 14/06/2027	227,341	0.06
				300,000	ILIAD SA 5.625% 15/02/2030	344,061	0.09
				100,000	KERING SA 0.75% 13/05/2028	101,411	0.03
				800,000	LA BANQUE POSTALE VAR PERPETUAL	651,469	0.16

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Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
200,000	LA BANQUE POSTALE VAR 21/09/2028	257,654	0.07		
200,000	LA BANQUE POSTALE VAR 26/01/2031	206,426	0.05		
100,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	103,644	0.03		
200,000	LOXAM SAS 2.875% REGS 15/04/2026	214,576	0.06		
100,000	LOXAM SAS 6.375% REGS 31/05/2029	114,667	0.03		
200,000	LVMH MOET HENNESSY LOUIS VUITTON SE 0.125% 11/02/2028	199,988	0.05		
200,000	LVMH MOET HENNESSY LOUIS VUITTON SE 3.50% 07/09/2033	228,548	0.06		
200,000	ORANGE SA 8.125% 28/01/2033	310,153	0.08		
80,000	RCI BANQUE SA 4.50% 06/04/2027	90,839	0.02		
100,000	RENAULT SA 2.50% 01/04/2028	106,165	0.03		
200,000	RENAULT SA 2.50% 02/06/2027	212,177	0.06		
400,000	REXEL SA 2.125% 15/06/2028	417,902	0.11		
400,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAA08)	326,336	0.08		
200,000	SOCIETE GENERALE SA VAR REGS 08/07/2035	169,740	0.04		
200,000	SOCIETE GENERALE SA 3.00% REGS 22/01/2030	174,066	0.05		
482,000	SPCM SA 3.125% REGS 15/03/2027	440,394	0.11		
100,000	TOTALENERGIES CAPITAL INTERNATIONAL 3.75% 10/04/2024	99,494	0.03		
200,000	VALEO SA 1.625% 18/03/2026	212,636	0.06		
100,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	99,103	0.03		
300,000	VERALLIA SASU 1.625% 14/05/2028	309,901	0.08		
	<i>Gabão</i>	485,570	0.13		
580,000	GABON 6.625% REGS 06/02/2031	485,570	0.13		
	<i>Gana</i>	330,048	0.09		
240,000	GHANA 0% REGS 16/06/2049	103,505	0.03		
520,000	GHANA 0% REGS 26/03/2051	226,543	0.06		
	<i>Guatemala</i>	232,875	0.06		
245,000	GUATEMALA 6.125% REGS 01/06/2050	232,875	0.06		
	<i>Honduras</i>	192,294	0.05		
200,000	HONDURAS 6.25% REGS 19/01/2027	192,294	0.05		
	<i>Hong Kong (China)</i>	1,711,581	0.44		
1,500,000	AIRPORT AUTHORITY 4.875% REGS 12/01/2026	1,508,025	0.39		
200,000	HONG KONG 4.50% REGS 11/01/2028	203,556	0.05		
	<i>Hungria</i>	3,811,189	0.99		
624,100,000	HUNGARY 6.75% 22/10/2028	1,874,868	0.49		
1,850,000	MVM ENERGETIKA ZRT 7.50% 09/06/2028	1,936,321	0.50		
	<i>Ilhas Caimão</i>	2,683,686	0.70		
900,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	744,532	0.19		
434,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	424,461	0.11		
900,000	MELCO RESORTS FINANCE LTD 4.875% REGS 06/06/2025	876,006	0.23		
700,000	SANDS CHINA LTD VAR 18/06/2030	638,687	0.17		
	<i>Indonésia</i>	6,031,243	1.57		
3,830,000	INDONESIA 5.875% REGS 15/01/2024	3,832,106	1.00		
1,650,000	INDONESIA 8.50% REGS 12/10/2035	2,199,137	0.57		
	<i>Irlanda</i>	796,072	0.21		
595,000	GE CAPITAL INTL FUNDING 4.418% 15/11/2035	578,197	0.15		
200,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	217,875	0.06		
	<i>Itália</i>	9,955,365	2.58		
200,000	AMPLIFON SPA 1.125% 13/02/2027	203,834	0.05		
100,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	110,292	0.03		
200,000	ASTM SPA 1.50% 25/01/2030	192,600	0.05		
200,000	AUTOSTRADE PER ITALIA SPA 2.00% 04/12/2028	203,408	0.05		
170,000	BANCO BPM SPA VAR 14/06/2028	196,947	0.05		
300,000	BANCO BPM SPA 4.625% 29/11/2027	341,887	0.09		
300,000	ENEL SPA 5.625% 21/06/2027	357,721	0.09		
200,000	ENI SPA VAR PERPETUAL	212,460	0.06		
150,000	ENI SPA 3.625% 29/01/2029	170,581	0.04		
400,000	ENI SPA 4.25% 144A 09/05/2029	390,232	0.10		
200,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.875% 08/07/2026	212,747	0.06		
200,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2678939427)	243,518	0.06		
500,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	520,095	0.14		
300,000	INTESA SANPAOLO SPA VAR REGS 21/11/2033	326,730	0.08		
600,000	INTESA SANPAOLO SPA 2.925% 14/10/2030	605,544	0.16		
550,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	610,649	0.17		
200,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	165,066	0.04		
150,000	INTESA SANPAOLO SPA 5.625% 08/03/2033	178,715	0.05		
500,000	INTESA SANPAOLO SPA 6.625% REGS 20/06/2033	511,625	0.13		
250,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	222,195	0.06		
100,000	IREN S.P.A 1.95% 19/09/2025	108,046	0.03		
450,000	ITALY BTP 6.00% 01/05/2031	585,118	0.15		
400,000	ITALY BTP 7.25% 01/11/2026	495,321	0.13		
100,000	LEASYS SPA 4.625% 16/02/2027	113,391	0.03		
200,000	LEONARDO SPA 1.50% 07/06/2024	218,352	0.06		
300,000	LEONARDO SPA 2.375% 08/01/2026	323,929	0.08		
140,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 01/02/2030	159,459	0.04		
200,000	NEXI SPA 1.625% 30/04/2026	209,979	0.05		
400,000	NEXI SPA 2.125% 30/04/2029	391,351	0.10		
100,000	PIRELLI C SPA 4.25% 18/01/2028	114,937	0.03		
100,000	TELECOM ITALIA SPA 1.625% 18/01/2029	95,638	0.02		
200,000	TELECOM ITALIA SPA 2.875% 28/01/2026	214,176	0.06		
300,000	TELECOM ITALIA SPA 6.875% 15/02/2028	353,439	0.09		
200,000	UNICREDIT SPA VAR PERPETUAL USD	199,448	0.05		
200,000	UNICREDIT SPA VAR REGS 30/06/2035	188,164	0.05		
200,000	UNICREDIT SPA VAR 15/01/2032	207,771	0.05		
	<i>Jordânia</i>	232,993	0.06		
250,000	JORDAN 5.85% REGS 07/07/2030	232,993	0.06		

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
	<i>Libéria</i>				
100,000	98,708	0.03	100,000	98,976	0.03
	ROYAL CARIBBEAN CRUISES LTD 5.375% 144A 15/07/2027	0.03	100,000	115,135	0.03
	<i>Luxemburgo</i>		250,000	273,804	0.07
3,000	7,079,400	1.84	400,000	414,747	0.11
	AMUNDI REAL ASSETS FUNDING SCA 0% 28/06/2024	0.86		PERPETUAL EUR (ISIN XS2202900424)	
600,000	3,281,261	0.86	300,000	287,769	0.07
	DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	0.15	100,000	148,834	0.04
2,500,000	587,345	0.15		COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	
	EUROPEAN INVESTMENT BANK EIB 2.75% 25/08/2026	0.15	500,000	603,190	0.16
22,400,000	595,411	0.15		DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	
	EUROPEAN INVESTMENT BANK EIB 8.50% 17/09/2024	0.32	300,000	389,760	0.10
400,000	1,224,316	0.32		DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	
	MEDTRONIC GLOBAL HOLDINGS S C A 1.375% 15/10/2040	0.08	300,000	206,760	0.05
1,000,000	325,134	0.08		EASYJET FINCO BV 1.875% 03/03/2028	
	TELECOM ITALIA CAPITAL SA 6.00% 30/09/2034	0.25	300,000	320,757	0.08
100,000	955,540	0.25		EDP FINANCE BV 1.625% 26/01/2026	
	TRATON FINANCE LUXEMBOURG SA FRN 21/01/2026	0.03	100,000	112,520	0.03
	<i>Marrocos</i>			ENBW INTERNATIONAL FINANCE BV 3.625% 22/11/2026	
310,000	274,104	0.07	200,000	228,517	0.06
	MOROCCO 1.50% REGS 27/11/2031	0.07		ENEL FINANCE INTERNATIONAL NV 3.875% 09/03/2029	
	<i>México</i>		200,000	228,433	0.06
40,000	4,694,194	1.22		ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043	
	MEXICO 5.75% 12/10/2110	0.01	300,000	381,872	0.10
390,000	35,905	0.01		ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	
	MEXICO 6.05% 11/01/2040	0.10	400,000	457,408	0.12
370,000	395,203	0.10		ENEL FINANCE INTERNATIONAL NV 7.50% REGS 14/10/2032	
	MEXICO 6.35% 09/02/2035	0.10	409,000	421,174	0.11
700,000	388,408	0.10		GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	
	MEXICO 6.75% 27/09/2034	0.20	200,000	218,714	0.06
260,000	759,822	0.20		IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1890845875)	
	MEXICO 7.50% 08/04/2033	0.08	100,000	104,206	0.03
16,000,000	298,459	0.08		IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	
	MEXICO 8.00% 31/07/2053	0.22	500,000	494,298	0.13
260,000	841,983	0.22		IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941147)	
	PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	0.07	300,000	350,520	0.09
450,000	260,564	0.07		IBERDROLA INTERNATIONAL BV 6.75% 15/07/2036	
	PETROLEOS MEXICANOS PEMEX 4.50% 23/01/2026	0.11	729,000	711,088	0.18
1,380,000	421,992	0.11		OCI N V 4.625% REGS 15/10/2025	
	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	0.33	200,000	204,692	0.05
	<i>Moçambique</i>		200,000	208,273	0.05
460,000	392,509	0.10		SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	
	MOZAMBIQUE 5.00% REGS 15/09/2031	0.10	600,000	646,936	0.17
	<i>Nigéria</i>			SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	
350,000	762,976	0.20	200,000	201,484	0.05
	NIGERIA 6.125% REGS 28/09/2028	0.08		SHELL INTERNATIONAL FINANCE BV 0.75% 15/08/2028	
500,000	311,276	0.08	700,000	640,836	0.17
	NIGERIA 7.143% REGS 23/02/2030	0.12		SHELL INTERNATIONAL FINANCE BV 2.75% 06/04/2030	
	<i>Noruega</i>		200,000	192,736	0.05
100,000	110,116	0.03		SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	
	ADEVINTA ASA 3.00% REGS 15/11/2027	0.03	200,000	172,434	0.04
	<i>Omã</i>			SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.50% 05/09/2034	
120,000	125,815	0.03	200,000	216,849	0.06
	OMAN 6.75% REGS 17/01/2048	0.03	100,000	107,295	0.03
	<i>Países Baixos</i>		800,000	938,816	0.23
200,000	12,652,348	3.28		TELEFONICA EUROPE BV 8.25% 15/09/2030	
	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL	0.06	700,000	751,813	0.20
100,000	212,497	0.06		TENNET HOLDING BV VAR PERPETUAL	
	ABN AMRO BANK NV 2.375% 01/06/2027	0.03	100,000	115,575	0.03
300,000	107,607	0.03		UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	
	ABN AMRO BANK NV 4.00% 16/01/2028	0.09	200,000	203,072	0.05
600,000	340,097	0.09		VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	
	ABN AMRO BANK NV 4.80% REGS 18/04/2026	0.15	100,000	112,195	0.03
110,000	587,646	0.15		VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	
	ASEA BROWN BOVERI FINANCE ABB FINANCE BV 3.25% 16/01/2027	0.03			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
<i>Panamá</i>	4,425,291	1.15	200,000 SANTANDER UK PLC 4.00% 13/03/2024	199,386	0.05
405,000 PANAMA 6.853% 28/03/2054	380,165	0.10	870,000 TECHNIPFMC PLC 6.50% REGS 01/02/2026	871,235	0.23
2,700,000 PANAMA 7.125% 29/01/2026	2,766,339	0.72	1,000,000 UK GILT 2.75% 07/09/2024	1,258,400	0.33
1,170,000 PANAMA 8.875% 30/09/2027	1,278,787	0.33	1,400,000 UK GILT 4.50% 07/09/2034	1,918,393	0.49
<i>Paquistão</i>	362,516	0.09	1,800,000 UK GILT 4.75% 07/12/2038	2,504,480	0.64
595,000 PAKISTAN 8.875% REGS 08/04/2051	362,516	0.09	500,000 UK GILT 5.00% 07/03/2025	642,983	0.17
<i>Paraguai</i>	336,683	0.09	1,300,000 UK GILT 6.00% 07/12/2028	1,854,595	0.47
330,000 PARAGUAY 5.85% REGS 21/08/2033	336,683	0.09	200,000 VODAFONE GROUP PLC VAR 03/10/2078 EUR	215,853	0.06
<i>Peru</i>	1,711,950	0.44	500,000 VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	463,655	0.12
500,000 CREDICORP CAPITAL SOCIEDAD TITULIZADORA SA 10.10% 15/12/2043	135,039	0.04	1,500,000 VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBW91)	1,279,425	0.33
1,525,000 PERU 7.35% 21/07/2025	1,576,911	0.40	100,000 VODAFONE GROUP PLC VAR 30/08/2084	118,490	0.03
<i>Polónia</i>	4,580,099	1.19	660,000 VODAFONE GROUP PLC 3.75% 16/01/2024	659,479	0.17
2,960,000 POLAND 4.00% 22/01/2024	2,958,905	0.77	<i>República Checa</i>	3,473,952	0.90
6,010,000 POLAND 6.00% 25/10/2033	1,621,194	0.42	1,000,000 CZECH 4.90% 14/04/2034	49,050	0.01
<i>Portugal</i>	1,302,420	0.34	48,000,000 CZECH REPUBLIC 0.05% 29/11/2029	1,738,081	0.46
100,000 BRISA CONCESSAO RODOVIARIA SA 1.875% 30/04/2025	108,220	0.03	13,200,000 CZECH REPUBLIC 1.75% 23/06/2032	508,737	0.13
200,000 EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	186,666	0.05	10,560,000 CZECH 1.20% 13/03/2031	398,901	0.10
500,000 EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	552,944	0.14	750,000 ENERGO PRO AS 11.00% 02/11/2028	779,183	0.20
400,000 EDP ENERGIAS DE PORTUGAL 3.875% 26/06/2028	454,590	0.12	<i>Roménia</i>	5,651,609	1.47
<i>Reino Unido</i>	17,170,478	4.45	8,745,000 ROMANIA 3.65% 24/09/2031	1,640,436	0.43
300,000 ASTRAZENECA PLC 1.375% 06/08/2030	249,786	0.06	18,690,000 ROMANIA 4.15% 24/10/2030	3,692,019	0.96
100,000 BARCLAYS BANK UK PLC VAR 12/05/2032	90,237	0.02	270,000 ROMANIA 6.625% REGS 27/09/2029	319,154	0.08
200,000 BARCLAYS PLC VAR 02/11/2033	224,534	0.06	<i>Senegal</i>	1,061,326	0.28
600,000 BP CAPITAL MARKETS PLC VAR PERPETUAL USD	563,334	0.15	1,037,000 SENEGAL 4.75% REGS 13/03/2028	1,061,326	0.28
250,000 CREDIT AGRICOLE SA LONDON BRANCH VAR 144A 16/06/2026	237,348	0.06	<i>Sérvia</i>	579,877	0.15
951,000 DIAGEO CAPITAL PLC 2.125% 29/04/2032	794,998	0.21	620,000 SERBIA 1.00% REGS 23/09/2028	579,877	0.15
25,000,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 10/11/2030	65,116	0.02	<i>Sri Lanka</i>	139,062	0.04
300,000 HSBC HOLDINGS PLC VAR PERPETUAL EUR	300,257	0.08	275,000 SRI LANKA 0% REGS 28/03/2030	139,062	0.04
200,000 INTERNATIONAL GAME TECHNOLOGY PLC 2.375% REGS 15/04/2028	205,913	0.05	<i>Suécia</i>	769,697	0.20
300,000 INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	330,129	0.09	300,000 INTRUM AB 3.00% REGS 15/09/2027	252,844	0.06
457,000 INTERNATIONAL GAME TECHNOLOGY PLC 4.125% REGS 15/04/2026	444,391	0.12	200,000 INTRUM AB 3.50% REGS 15/07/2026	188,398	0.05
300,000 LLOYDS BANKING GROUP PLC VAR PERPETUAL EUR	324,134	0.08	100,000 INTRUM AB 4.875% REGS 15/08/2025	103,592	0.03
300,000 NATIONAL GRID PLC 0.25% 01/09/2028	289,682	0.08	200,000 VATTENFALL AB 3.75% 18/10/2026	224,863	0.06
200,000 NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	208,160	0.05	<i>Tunísia</i>	119,788	0.03
200,000 PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	191,032	0.05	155,000 CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	119,788	0.03
500,000 ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	563,123	0.15	<i>Turquia</i>	1,703,595	0.44
100,000 ROLLS ROYCE PLC 1.625% 09/05/2028	101,930	0.03	35,500,000 TURKEY 31.08% 08/11/2028	1,333,503	0.34
			470,000 TURKEY 5.75% 11/05/2047	370,092	0.10
			<i>Ucrânia</i>	165,507	0.04
			695,000 UKRAINE 0% REGS 15/03/2035	165,507	0.04
			<i>Venezuela</i>	5,907	0.00
			36,000 VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AC16)	5,907	0.00

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Zâmbia	149,438	0.04	Posições curtas	-2,133,766	-0.55
240,000 ZAMBIA 0% REGS 30/07/2027	149,438	0.04	Instrumentos derivados	-2,133,766	-0.55
Títulos ETC	15,812,114	4.11	Opções	-2,133,766	-0.55
Irlanda	9,463,334	2.46	<i>Estados Unidos da América</i>	-2,133,766	-0.55
115,378 AMUNDI PHYSICAL GOLD ETC	9,463,334	2.46	-44 AIR PRODUCTS & CHEMICALS INC - 270.00 - 19.01.24 PUT	-10,450	0.00
<i>Reino Unido</i>	6,348,780	1.65	-116 ALEXANDRIA REAL ESTATE EQUITIES REIT - 97.50 - 19.01.24 PUT	-2,320	0.00
3,547 UBS AG CERTIFICATE ETC	3,721,690	0.96	-756 AT&T INC - 16.00 - 16.02.24 PUT	-24,570	-0.01
5,027 UBS AG LONDON BRANCH CERTIFICATE BCOMNGTR ETC	79,427	0.02	-252 BRISTOL MYERS SQUIBB CO - 50.00 - 19.01.24 PUT	-19,404	-0.01
5,020 UBS ETC ON CMCI ALU USD	328,308	0.09	-296 CAMPBELL SOUP CO - 42.00 - 19.01.24 PUT	-11,100	0.00
10,996 UBS ETC ON CMCI HEAT OIL USD ETC	1,483,360	0.39	-439 CITIZENS FINANCIAL GROUP - 25.00 - 19.01.24 PUT	-5,488	0.00
8,710 UBS ETC ON COMCI CORN USD	735,995	0.19	-19 ELI LILLY & CO - 580.00 - 19.01.24 PUT	-21,613	-0.01
Warrants, direitos	687,628	0.18	-82 ESTEE LAUDER COMPANIES INC-A - 140.00 - 16.02.24 PUT	-49,610	-0.01
<i>Reino Unido</i>	687,628	0.18	-91 ILLUMINA - 136.00 - 19.01.24 PUT	-43,680	-0.01
14,687 UBS AG LONDON BRANCH CERTIFICATE	508,170	0.13	-201 MCCORMICK NON VTG - 65.00 - 19.01.24 PUT	-8,040	0.00
872 UBS AG LONDON CERTIFICATE	179,458	0.05	-34 MICROSOFT CORP - 370.00 - 16.02.24 PUT	-35,275	-0.01
Acções/Unidades de Participação em OICVM/OIC	31,822,730	8.26	-90 M&T BANK CORPORATION - 130.00 - 19.01.24 PUT	-13,500	0.00
Acções/Unidades de Participação em fundos de investimento	31,822,730	8.26	-218 NEXTERA ENERGY INC - 57.50 - 19.01.24 PUT	-9,265	0.00
<i>França</i>	114,132	0.03	-25 NVIDIA CORP - 450.00 - 19.01.24 PUT	-5,488	0.00
0.1 AMUNDI EURO LIQUIDITY SRI FCP	114,132	0.03	-118 ORACLE CORP - 110.00 - 19.01.24 PUT	-61,655	-0.02
<i>Irlanda</i>	3,862,067	1.00	-190 PAYPAL HOLDINGS INC - 55.00 - 19.01.24 PUT	-3,990	0.00
701,835 ISHARES III PLC ISHARES CORE EUR CORP BOND UCITS ETF	3,862,067	1.00	-170 PENTAIR PLC - 70.00 - 19.01.24 PUT	-8,500	0.00
<i>Luxemburgo</i>	27,846,531	7.23	-733 REGIONS FINANCIAL CORP - 15.00 - 19.01.24 PUT	-3,665	0.00
2,563 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z USD (C)	2,554,197	0.66	-179 SEMPRA ENERGY - 75.00 - 19.01.24 PUT	-19,690	-0.01
8,972 AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS USD QD (D)	8,894,853	2.31	-20 S&P 500 INDEX - 4,510 - 19.01.24 CALL	-555,000	-0.14
12,589 AMUNDI FUNDS REAL ASSETS TARGET INCOME Z USD QTI D	12,193,136	3.17	-20 S&P 500 INDEX - 4,600 - 16.02.24 CALL	-451,300	-0.12
3,474 AMUNDI S.F. EURO COMMODITIES CLASS I USD HEDGED NON - DISTRIBUTING	3,198,230	0.83	-20 S&P 500 INDEX - 4,670 - 16.02.24 CALL	-335,400	-0.09
900 AMUNDI S.F. - SBI FM INDIA BOND CLASS H EUR NON - DISTRIBUTING	1,006,115	0.26	-38 T BOND - 121.00 - 23.02.24 PUT	-42,156	-0.01
Instrumentos derivados	1,201,481	0.31	-38 T BOND - 130.00 - 23.02.24 CALL	-33,250	-0.01
Opções	1,201,481	0.31	-52 TESLA INC - 250.00 - 19.01.24 PUT	-56,680	-0.01
<i>Estados Unidos da América</i>	1,201,481	0.31	-263 UNITED AIRLINES HOLDINGS INC - 37.00 - 19.01.24 PUT	-6,707	0.00
304 10YR US TREASRY NOTE - 108.00 - 23.02.24 PUT	38,000	0.01	-462 US 5YR T-NOTES - 106.75 - 23.02.24 PUT	-108,283	-0.03
304 10YR US TREASRY NOTE - 112.50 - 23.02.24 PUT	351,500	0.09	-462 US 5YR T-NOTES - 110.25 - 23.02.24 CALL	-187,687	-0.05
20 S&P 500 INDEX - 4,300 - 19.01.24 PUT	3,250	0.00			
39 S&P 500 INDEX - 4,400 - 16.02.24 PUT	41,535	0.01	Total da carteira de títulos	345,219,792	89.66
45 S&P 500 INDEX - 4,580 - 15.03.24 PUT	186,525	0.05			
76 T BOND - 114.00 - 23.02.24 PUT	15,438	0.00			
76 T BOND - 125.00 - 23.02.24 PUT	200,688	0.05			
462 US 5YR T-NOTES - 108.50 - 23.02.24 PUT	364,545	0.10			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	194,886,424	95.76	1,779 AGNICO EAGLE MINES	88,681	0.04
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	192,581,704	94.63	973 BANK OF MONTREAL	87,574	0.04
Acções	101,407,178	49.83	1,521 BANK OF NOVA SCOTIA	67,336	0.03
<i>Alemanha</i>	<i>1,056,997</i>	<i>0.52</i>	7,825 CAMECO CORP	306,962	0.16
244 ADIDAS NOM	44,935	0.02	500 GEORGE WESTON LTD	56,457	0.03
427 ALLIANZ SE-NOM	103,313	0.05	1,939 GREAT WEST LIFECO	58,386	0.03
1,188 BAYERISCHE MOTORENWERKE	119,727	0.06	620 LOBLAW COMPANIES	54,624	0.03
1,689 DAIMLER TRUCK HOLDING AG	57,460	0.03	9,426 LUNDIN MINING	70,148	0.03
3,909 DEUTSCHE BANK AG-NOM	48,331	0.02	1,800 METRO INC	84,674	0.04
5,314 DEUTSCHE TELEKOM AG-NOM	115,580	0.06	3,973 NORTHLAND POWER INC	65,571	0.03
912 KNORR BREMSE AG	53,626	0.03	2,200 NUTRIEN LTD	112,764	0.06
1,493 MERCEDES BENZ GROUP AG	93,387	0.05	1,800 POWER CORP OF CANADA	46,841	0.02
1,508 SAP SE	210,335	0.09	11,500 RIOCAN REAL ESTE INVESTMNT TRT	147,007	0.07
902 SIEMENS AG-NOM	153,267	0.08	1,585 ROYAL BANK OF CANADA	145,823	0.07
4,753 SIEMENS ENERGY AG	57,036	0.03	5,066 TORONTO DOMINION BANK	297,592	0.16
<i>Austrália</i>	<i>932,311</i>	<i>0.46</i>	1,305 WEST FRASER TIMBER CO LTD	101,660	0.05
5,711 ANZ BANKING GROUP	91,439	0.05	1,000 WSP GLOBAL	127,550	0.06
5,883 BRAMBLES LIMITED	49,422	0.02	<i>China</i>	<i>81,384</i>	<i>0.04</i>
1,112 COMMONWEALTH BANK OF AUSTRALIA	76,794	0.04	100,000 JIANGSU EXPRESS -H-	81,384	0.04
433 CSL LTD	76,669	0.04	<i>Coreia do Sul</i>	<i>3,717,407</i>	<i>1.83</i>
15,191 ENDEAVOUR GOUP LTD	48,888	0.02	17,396 COWAY CO LTD	699,421	0.34
3,927 FORTESCUE LTD	70,394	0.03	10,568 HANON SYSTEMS	54,152	0.03
3,165 GOODMAN GRP REIT	49,462	0.02	1,060 NAVER CORP	166,896	0.08
12,132 IGO NL	67,821	0.03	137 NCISOFT	23,159	0.01
444 MACQUARIE GROUP LIMITED	50,362	0.02	28,643 SAMSUNG ELECTRONICS CO LTD	1,580,452	0.78
2,873 NATIONAL AUSTRALIA BANK	54,482	0.03	1,585 SAMSUNG SDI	525,853	0.26
5,661 QBE INSURANCE GROUP LTD	51,788	0.03	5,368 SK HYNIX INC	533,903	0.26
650 RIO TINTO LTD	54,468	0.03	3,793 SK TELECOM	133,571	0.07
17,566 STOCKLAND REIT	48,285	0.02	<i>Dinamarca</i>	<i>1,057,245</i>	<i>0.52</i>
2,543 WESFARMERS LTD	89,600	0.05	2,412 NOVO NORDISK AS	225,878	0.11
3,707 WESTPAC BANKING CORP	52,437	0.03	4,272 NOVOZYMES AS-B	212,667	0.10
<i>Áustria</i>	<i>300,315</i>	<i>0.15</i>	9,800 ORSTED SH	492,067	0.25
4,444 ANDRITZ AG	250,641	0.13	4,405 VESTAS WIND SYSTEM A/S	126,633	0.06
591 VERBUND A	49,674	0.02	<i>Emirados Árabes Unidos</i>	<i>206,842</i>	<i>0.10</i>
<i>Bélgica</i>	<i>211,711</i>	<i>0.10</i>	19,705 ABU DHABI ISLAMIC BANK	49,152	0.02
652 GROUPE BRUXELLES LAMBERT	46,435	0.02	119,582 ALDAR PROPERTIES	157,690	0.08
487 SYENSQO SA	45,905	0.02	<i>Espanha</i>	<i>1,406,965</i>	<i>0.69</i>
4,794 UMICORE SA	119,371	0.06	2,618 ACS	105,139	0.05
<i>Brasil</i>	<i>1,775,896</i>	<i>0.87</i>	865 AMADEUS IT GROUP SA	56,121	0.03
36,985 ALLOS SA	182,997	0.09	6,275 BANCO BILBAO VIZCAYA ARGENTA	51,618	0.03
24,300 ATACADAO RG SA	56,381	0.03	12,854 BANCO SANTANDER SA	48,582	0.02
192,760 BANCO BRADESCO-SPONSORED ADR	610,744	0.30	2,125 CORPORACION ACCIONA ENERGIAS RENOVABLES SA	59,670	0.03
43,400 BANCO DO BRASIL SA	447,996	0.22	16,959 EDP RENOVAVEIS	314,165	0.15
9,100 LOCALIZA RENT A CAR	107,858	0.05	53,043 IBERDROLA SA	629,621	0.31
37,200 NATURA CO HOLDING SA	117,092	0.06	2,104 INDITEX	82,961	0.04
18,000 SABESP	252,828	0.12	16,720 TELEFONICA SA	59,088	0.03
<i>Canadá</i>	<i>2,190,085</i>	<i>1.08</i>	<i>Estados Unidos da América</i>	<i>58,118,760</i>	<i>28.55</i>
7,768 AG GROWTH INTERNATIONAL INC	270,435	0.13	1,604 ABBOTT LABORATORIES	159,855	0.08

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
5,210	ABBVIE INC	731,140	0.36	7,792	COLGATE PALMOLIVE CO	562,295	0.28
455	ADOBE INC	245,737	0.12	10,359	COMCAST CLASS A	411,209	0.20
2,164	ADVANCED DRAINAGE SYSTEMS IN	275,532	0.14	646	CONSTELLATION BRANDS INC-A	141,399	0.07
5,065	ADVANCED MICRO DEVICES INC	675,899	0.33	1,575	COPART	69,864	0.03
12,405	AECOM	1,038,083	0.51	3,916	CORTEVA INC	169,842	0.08
1,020	AFFILIATED MANAGERS	139,817	0.07	205	CROWDSTRIKE HOLDINGS INC	47,382	0.02
988	AFLAC INC	73,806	0.04	2,837	CROWN CASTLE INC	295,784	0.15
444	A.J.GALLAGHER	90,364	0.04	12,669	CROWN HOLDINGS	1,056,046	0.53
369	ALLSTATE CORP	46,766	0.02	211	CUMMINS INC	45,787	0.02
17,105	ALPHABET INC	2,163,035	1.07	1,381	CVS HEALTH CORP	98,701	0.05
4,272	ALPHABET INC SHS C	545,017	0.27	1,937	DANAHER CORP	405,812	0.20
650	AMERICAN EXPRESS CO	110,264	0.05	5,956	DARLING INGREDIENTS	268,617	0.13
1,718	AMERICAN INTL GRP	105,352	0.05	415	DATADOG INC	45,601	0.02
8,898	AMERICAN WATER WORKS	1,063,265	0.53	855	DEERE & CO	309,531	0.15
136	AMERIPRISE FINANCIAL	46,780	0.02	697	DELL TECHNOLOGIES INC	48,263	0.02
464	AMGEN INC	120,981	0.06	415	DEXCOM INC	46,619	0.02
600	AMPHENOL CORPORATION-A	53,865	0.03	1,465	DIGITAL REALTY TRUST REIT	178,535	0.09
235	ANSYS	77,198	0.04	446	DOLLAR TREE INC	57,352	0.03
544	APOLLO GLOBAL MANAGEMENT INC	45,898	0.02	498	DOORDASH INC	44,600	0.02
13,906	APPLE INC	2,423,683	1.20	695	DUPONT DE NEMOURS INC	48,407	0.02
667	APPLIED MATERIALS INC	97,860	0.05	3,211	EBAY INC	126,795	0.06
272	ARISTA NETWORKS	57,975	0.03	3,024	ECOLAB INC	543,151	0.27
287	ATLASSIAN CORP	61,799	0.03	5,567	EDISON INTERNATIONAL	360,181	0.18
7,756	AT&T INC	118,027	0.06	731	EDWARDS LIFESCIENCES	50,472	0.02
1,919	AUTODESK INC	422,974	0.21	459	ELECTRONIC ARTS INC	56,847	0.03
474	AUTOMATIC DATA PROCESSING INC	99,966	0.05	339	ELEVANCE HEALTH INC	144,714	0.07
494	AVALONBAY COMMUNITIE REIT	83,711	0.04	757	ELI LILLY & CO	399,644	0.20
330	AXON ENTERPRISE INC	77,173	0.04	768	EMERSON ELECTRIC CO	67,675	0.03
895	BALL CORP	46,603	0.02	2,142	ENPHASE ENERGY	256,229	0.13
8,555	BANK OF AMERICA CORP	260,758	0.13	205	EQUIFAX INC	45,894	0.02
12,300	BANK OF NEW YORK MELLON CORP	579,452	0.28	743	EQUINIX INC COMMON STOCK REIT	541,714	0.27
286	BECTON DICKINSON & CO	63,134	0.03	1,507	EQUITABLE HOLDINGS INC	45,429	0.02
3,951	BEST BUY CO INC	279,912	0.14	2,288	ESTEE LAUDER COMPANIES INC-A	302,940	0.15
220	BIOGEN INC	51,536	0.03	757	ETSY INC	55,542	0.03
143	BLACKROCK INC A	105,098	0.05	356	EXPEDIA GROUP	48,918	0.02
49	BOOKING HOLDINGS INC	157,347	0.08	569	EXPEDIT INTL WASH	65,525	0.03
1,439	BOSTON PROPERTIES INC REIT	91,370	0.04	44	FAIR ISAAC	46,427	0.02
9,018	BOSTON SCIENTIFIC CORP	471,942	0.23	1,136	FASTENAL CO	66,608	0.03
2,861	BRISTOL MYERS SQUIBB CO	132,865	0.07	1,169	FISERV INC	140,589	0.07
408	BROADCOM INC	412,284	0.20	1,621	FMC CORP	92,522	0.05
276	BROADRIDGE FINANCIAL SOLUTIONS	51,417	0.03	5,730	FORD MOTOR CO	63,206	0.03
2,261	BROWN-FORMAN CORP B	116,831	0.06	912	FORTINET	48,322	0.02
338	CADENCE DESIGN SYSTEMS INC	83,340	0.04	709	FORTIVE CORP - W/I	47,265	0.02
2,134	CALIFORNIA WATER SERVICE GRP	100,204	0.05	2,414	FORTUNE BRANDS INNOVATIONS INC	166,367	0.08
547	CAPITAL ONE FINANCIAL CORP	64,933	0.03	1,725	FOX CORP CLASS A WHEN ISSUED	46,332	0.02
610	CATERPILLAR INC	163,344	0.08	3,018	FREEMPORT MCMORAN INC	116,250	0.06
628	CBRE GROUP	52,939	0.03	150	GARTNER	61,256	0.03
1,875	CDW CORP	385,846	0.19	787	GE HEALTHCARE TECHNOLOGIES INC	55,122	0.03
6,198	CENTENE	416,211	0.20	2,189	GENERAL ELECTRIC CO	252,895	0.12
606	C.H. ROBINSON WORLDWIDE	47,393	0.02	2,061	GENERAL MOTORS	66,999	0.03
138	CHARTER COMMUNICATIONS INC	48,556	0.02	706	GENUINE PARTS CO	88,460	0.04
22	CHIPOTLE MEXICAN GRILL CLA	45,542	0.02	1,137	GILEAD SCIENCES INC	83,382	0.04
18,197	CISCO SYSTEMS INC	832,221	0.41	402	GLOBAL PAYMENTS	46,221	0.02
2,863	CITIGROUP INC	133,347	0.07	678	GODADDY INC	65,158	0.03
5,334	COGNIZANT TECH SO-A	364,710	0.18	520	GOLDMAN SACHS GROUP	181,559	0.09

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Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
32,996	GRAPHIC PACKAGING HOLDING CO	736,298	0.36	232	PARKER-HANNIFIN CORP	96,828	0.05
1,581	HARTFORD FINANCIAL SERVICES GRP	115,027	0.06	495	PAYCHEX INC	53,374	0.03
5,327	HEWLETT PACKARD ENTERPRISE	81,883	0.04	915	PAYPAL HOLDINGS INC	50,867	0.02
2,325	HOME DEPOT INC	729,397	0.36	21,230	PFIZER INC	553,116	0.27
132	HUMANA	54,705	0.03	1,357	PINTEREST INC	45,502	0.02
110	IDEXX LABS	55,271	0.03	338	PNC FINANCIAL SERVICES GROUP	47,393	0.02
198	ILLINOIS TOOL WORKS INC	46,969	0.02	187	POOL CORP	67,495	0.03
892	INGERSOLL RAND INC	62,452	0.03	6,802	PROCTER AND GAMBLE CO	902,459	0.44
6,463	INTERCONTINENTALEXCHANGE GROUP	751,233	0.37	1,441	PROLOGIS REIT	173,901	0.09
6,256	INTL BUSINESS MACHINES CORP	926,465	0.46	663	PRUDENTIAL FINANCIAL	62,240	0.03
302	INTUIT	170,877	0.08	1,039	PULTE HOMES	97,095	0.05
1,621	INTUITIVE SURGICAL	495,053	0.24	9,791	PURE STORAGE INC - CLASS A	315,982	0.16
1,546	IQVIA HOLDINGS INC	323,853	0.16	1,015	QUALCOMM INC	132,892	0.07
2,556	JOHNSON & JOHNSON	362,720	0.18	90	REGENERON PHARMA	71,558	0.04
2,856	JP MORGAN CHASE & CO	440,144	0.22	325	RELIANCE STEEL & ALUMINUM CO.	82,282	0.04
2,219	JUNIPER NETWORKS	59,219	0.03	2,149	RIVIAN AUTOMOTIVE INC	45,639	0.02
4,198	KEURIG DR PEPPER INC	126,626	0.06	1,265	ROCKWELL AUTOMATION INC	355,686	0.17
1,762	KEYSIGHT TECHNOLOGIES SHS WI INC	253,872	0.12	759	RPM INTERNATIONAL INC	76,700	0.04
886	KKR AND CO INC	66,443	0.03	3,056	SALESFORCE.COM	728,416	0.36
89	KLA CORPORATION	46,834	0.02	284	SERVICENOW INC	181,666	0.09
1,393	KRAFT HEINZ CO/THE	46,633	0.02	638	SHERWIN WILLIAMS CO	180,175	0.09
133	LAM RESEARCH CORP	94,305	0.05	460	SKYWORKS SOLUTIONS	46,814	0.02
1,844	LIBERTY MEDIA CORP	48,043	0.02	3,005	SNAP INC	46,096	0.02
14,321	LKQ CORPORATION	619,563	0.30	345	SNOWFLAKE INC	62,145	0.03
629	LOWE'S COMPANIES INC	126,683	0.06	1,366	SOLAREDGE TECHNOLOGIES INC	115,745	0.06
102	LULULEMON ATHLETICA	47,211	0.02	474	S&P GLOBAL INC	189,051	0.09
971	MARSH & MCLENNAN COMPANIES	166,520	0.08	455	SPLUNK INC	62,752	0.03
856	MARVELL TECHNOLOGY INC	46,735	0.02	1,270	SS&C TECHNOLOGIES HOLDINGS	70,257	0.03
878	MASTERCARD INC SHS A	339,111	0.17	1,210	STARBUCKS	105,166	0.05
961	MC DONALD'S CORP	257,917	0.13	837	STATE STREET CORP	58,699	0.03
153	MCKESSON CORP	64,152	0.03	419	STEEL DYNAMICS	44,796	0.02
56	MERCADOLIBRE	79,669	0.04	401	STRYKER CORP	108,751	0.05
2,815	MERCK AND CO INC	277,843	0.14	15,692	SUNRUN INC	278,852	0.14
1,263	METLIFE INC	75,610	0.04	139	SYNOPSIS INC	64,792	0.03
3,738	MICROCHIP TECHNOLOGY INC	305,158	0.15	1,983	SYSCO CORP	131,279	0.06
10,322	MICRON TECHNOLOGY INC	797,429	0.39	380	TAKE TWO INTERACTIVE SOFTWARE	55,367	0.03
9,326	MICROSOFT CORP	3,174,714	1.57	704	TARGET CORP	90,765	0.04
3,084	MONDELEZ INTERNATIONAL	202,213	0.10	2,640	TESLA INC	593,842	0.29
124	MONGODB INC	45,895	0.02	550	THE BLACKSTONE INC	65,189	0.03
157	MOODY'S CORP	55,507	0.03	240	THE CIGNA GROUP	65,060	0.03
1,668	MORGAN STANLEY	140,836	0.07	420	THE HERSHEY CO	70,898	0.03
4,882	MOSAIC CO THE -WI	157,909	0.08	367	THERMO FISHER SCIE	176,395	0.09
264	MOTOROLA SOLUTIONS INC	74,856	0.04	830	TJX COMPANIES INC	70,486	0.03
397	NETFLIX INC	174,980	0.09	886	T-MOBILE US INC	128,595	0.06
2,190	NEW NEWS CORP	48,671	0.02	314	TRACTOR SUPPLY	61,123	0.03
1,982	NEWMONT CORP ORTAION	74,245	0.04	601	TRAVELERS COMPANIES INC	103,650	0.05
1,061	NIKE INC -B-	104,232	0.05	3,071	TREX COMPANY INC	230,162	0.11
3,297	NVIDIA CORP	1,478,061	0.74	5,656	TRIMBLE NAVIGATION	272,393	0.13
2,074	ORACLE CORP	197,890	0.10	1,407	TRUIST FINANCIAL CORPORATION	47,025	0.02
8,929	ORMAT TECHNOLOGIES	612,457	0.30	2,821	UBER TECHNOLOGIES INC	157,234	0.08
572	OTIS WORLDWIDE CORPORATION	46,349	0.02	984	ULTA BEAUTY INC.	436,473	0.21
1,093	PACCAR INC	96,620	0.05	1,924	UNION PACIFIC CORP	427,751	0.21
2,867	PALANTIR TECHNOLOGIES INC	44,563	0.02	142	UNITED RENTALS INC	73,759	0.04
258	PALO ALTO NETWORKS INC	68,872	0.03	897	UNITEDHEALTH GROUP	427,871	0.21

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Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
1,536 UNIVERSAL DISPLAY	265,944	0.13	29,000 HENDERSON LAND DEVELOPMENT CO LTD -H-	80,857	0.04
1,819 US BANCORP	71,268	0.04	6,600 HKG EXCHANGES & CLEARING LTD -H-	205,060	0.10
3,455 VERALTO CORPORATION	257,346	0.13	43,000 HKT TRUST AND HKT LTD-SS -H-	46,461	0.02
285 VERISK ANALYTICS INC	61,626	0.03	14,000 SUN HUNG KAI PROPERTIES -H-	137,066	0.07
5,222 VERIZON COMMUNICATIONS INC	178,219	0.09	30,600 SWIRE PROPERTIES LTD -H-	56,051	0.03
209 VERTEX PHARMACEUTICALS INC	76,984	0.04	<i>Ilha de Jersey</i>	259,226	0.13
7,392 VIATRIS INC	72,471	0.04	2,195 APTIV REGISTERED SHS	178,278	0.09
3,607 VISA INC-A	850,444	0.42	465 FERGUSON PLC	80,948	0.04
1,240 VMWARE CLASS A	159,938	0.08	<i>Ilhas Caimão</i>	2,983,193	1.47
417 WABTEC	47,908	0.02	30,300 ALIBABA GROUP HOLDING LTD	265,563	0.13
2,047 WALGREEN BOOTS	48,384	0.02	1,480 ALIBABA GROUP HOLDING-SP ADR	103,834	0.05
2,453 WALMART INC	350,080	0.17	47,124 CHAILEASE	268,269	0.13
6,176 WALT DISNEY CO/THE	504,915	0.25	78,000 CHINA EDUCATION GROUP HOLDIN	44,309	0.02
6,419 WASTE MANAGEMENT INC	1,041,079	0.51	92,000 CHINA RESOURCES LAND LTD	298,641	0.16
120 WATSCO INC	46,544	0.02	13,148 JD COM INC	171,481	0.08
12,653 WELLS FARGO & CO	563,781	0.28	20,270 MEITUAN	192,460	0.09
6,965 WEYERHAEUSER CO REIT	219,231	0.11	18,000 NETEASE INC	293,401	0.14
273 WORKDAY INC	68,225	0.03	32,000 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	204,968	0.10
121 WW GRAINGER INC	90,861	0.04	26,700 TENCENT HOLDINGS LTD	908,804	0.46
15,077 XYLEM	1,560,998	0.78	5,100 TRIP COM GROUP LTD	164,132	0.08
532 YUM BRANDS INC	62,911	0.03	94,000 XINYI SOLAR HOLDINGS LTD	49,693	0.02
431 ZIMMER BIOMET HOLDINGS INC	47,487	0.02	34,500 XTEP INTERNATIONAL	17,638	0.01
591 ZOETIS INC	105,611	0.05	<i>Índia</i>	2,811,941	1.38
<i>Filipinas</i>	179,179	0.09	4,464 APOLLO HOSPITALS ENTERPRISE	277,008	0.14
44,410 INTERNATIONAL CONTAINER TERMIN	179,179	0.09	31,102 BHARTI AIRTEL LTD	349,247	0.17
<i>Finlândia</i>	218,964	0.11	27,137 DLF LTD	214,446	0.11
6,798 NESTE CORPORATION	218,964	0.11	56,875 HDFC BANK LTD	1,057,565	0.51
<i>França</i>	2,611,148	1.28	15,335 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	89,227	0.04
402 ADP	47,114	0.02	3,565 INDUSIND BANK LTD	62,012	0.03
7,426 ALSTOM	90,449	0.04	25,550 INFOSYS TECHNOLOGIES	428,853	0.21
820 BNP PARIBAS	51,324	0.03	18,676 MAX HEALTHCARE INSTITUTE LTD	139,427	0.07
1,908 BOUYGUES	65,101	0.03	7,951 PHOENIX MILLS DS	194,156	0.10
1,328 DASSAULT SYSTEMES SE	58,744	0.03	<i>Indonésia</i>	668,771	0.33
10,862 ELIS SA	205,183	0.10	576,600 BANK CENTRAL ASIA	318,670	0.16
295 ESSILOR LUXOTTICA SA	53,572	0.03	3,964,700 CIPUTRA DEVT	272,732	0.13
428 GECINA ACT	47,123	0.02	1,329,200 PT SARANA MENARA NUSANTARA TBK	77,369	0.04
5,394 KLEPIERRE REITS	133,124	0.07	<i>Irlanda</i>	2,546,145	1.25
61 LOREAL SA	27,490	0.01	981 ACCENTURE SHS CLASS A	311,799	0.15
675 LOREAL SA LOYALTY BONUS 2025	304,189	0.15	404 AON PLC	106,434	0.05
197 LVMH MOET HENNESSY LOUIS VUITTON SE	144,519	0.07	445 EATON CORP	97,041	0.05
385 PERNOD RICARD	61,504	0.03	7,247 KERRY GROUP A	570,049	0.28
565 PUBLICIS GROUPE	47,460	0.02	5,096 KINGSPAN GROUP PLC	399,526	0.20
1,221 SANOFI	109,597	0.05	1,331 MEDTRONIC PLC	99,308	0.05
918 SCHNEIDER ELECTRIC SA	166,874	0.08	7,245 PENTAIR PLC	476,879	0.23
33,109 VEOLIA ENVIRONNEMENT	945,593	0.47	12,218 SMURFIT KAPPA	438,382	0.22
459 VINCI SA	52,188	0.03	214 WILLIS TOWERS — SHS	46,727	0.02
<i>Hong Kong (China)</i>	1,058,277	0.52	<i>Itália</i>	217,633	0.11
40,328 AIA GROUP LTD -H-	318,155	0.16	26,986 INTESA SANPAOLO SPA	71,337	0.04
19,500 BOC HONG KONG HOLDINGS LTD -H-	47,926	0.02			
98,000 GUANGDONG INVESTMENT LTD -H-	64,532	0.03			
81,000 HANG LUNG PROPERTIES LTD -H-	102,169	0.05			

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Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
7,771	POSTE ITALIANE SPA	79,848	0.04				
2,705	UNICREDIT SPA	66,448	0.03	<i>México</i>	760,936	0.37	
	<i>Japão</i>	3,418,889	1.68	67,300	BOLSA MEXICANA DE VALORES	126,313	0.06
2,300	ADVANTEST	70,846	0.03	38,000	FOMENTO ECO UNIT	449,865	0.22
4,500	ASTELLAS PHARMA INC	48,718	0.02	20,200	GRUPO FIN BANORTE	184,758	0.09
1,500	BAYCURRENT CONSULTING INC	47,687	0.02		<i>Noruega</i>	916,677	0.45
7,000	CHIBA BANK	45,780	0.02	10,272	DNB BANK ASA	197,776	0.10
1,800	CHUGAI PHARM	61,744	0.03	6,968	GJENSIDIGE FORSIKRING ASA	116,459	0.06
1,944	DAIICHI SANKYO CO LTD	48,334	0.02	9,120	MOWI ASA	147,956	0.07
13,774	DAIWA HOUSE INDUSTRY	377,840	0.20	7,679	ORKLA ASA	53,966	0.03
200	DISCO CORPORATION	44,923	0.02	2,191	SALMAR ASA	111,166	0.05
120,400	ENEOS HOLDINGS INC	433,253	0.22	26,295	TOMRA SYSTEMS ASA	289,354	0.14
300	FAST RETAILING	67,404	0.03		<i>Países Baixos</i>	2,486,100	1.22
91	GLP J REIT	82,099	0.04	6,516	AALBERTS BR BEARER SHS	255,818	0.13
1,300	HAMAMATSU PHOTONICS KK	48,416	0.02	5,526	AERCAP HOLDINGS NV	371,685	0.18
757	HITACHI LTD	49,435	0.02	434	AIRBUS BR BEARER SHS	60,665	0.03
7,855	HONDA MOTOR CO LTD	73,943	0.04	1,262	AKZO NOBEL NV	94,423	0.05
73	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	47,766	0.02	1,235	ASML HOLDING N.V.	841,899	0.41
5,400	JAPAN POST BANK CO LTD	49,793	0.02	3,133	CNH INDUSTRIAL N.V	34,714	0.02
14	JAPAN REAL ESTATE INVESTMENT	52,500	0.03	507	EXOR NV	45,884	0.02
1,700	KDDI CORP	48,970	0.02	148	FERRARI NV	45,170	0.02
3,200	KOITO MFG	45,154	0.02	2,177	KONINKLIJKE AHOLD DELHAIZE	56,635	0.03
8,728	KURITA WATER INDUSTRIES LTD	309,364	0.16	2,552	NXP SEMICONDUCTOR	530,614	0.26
1,000	mitsubishi heavy industries	52,917	0.03	1,739	PROSUS N V	46,927	0.02
7,391	mitsubishi UFJ FINANCIAL GROUP	57,497	0.03	2,623	STELLANTIS NV	55,463	0.03
3,300	M3 INC	49,436	0.02	359	WOLTERS KLUWER CVA	46,203	0.02
900	NEC CORP	48,256	0.02		<i>Polónia</i>	134,973	0.07
1,200	NINTENDO CO LTD	56,705	0.03	13,795	WARSAW STOCK EXCHANGE	134,973	0.07
68	NOMURA REAL ESTATE MASTER FUND INC REIT	72,046	0.04		<i>Reino Unido</i>	3,669,166	1.80
2,300	PAN PACIFIC INTERNATIONAL HOL RRG SHS	49,682	0.02	3,275	3I GROUP	91,498	0.04
1,400	RECRUIT HOLDING CO LTD	53,606	0.03	1,439	ASTRAZENECA PLC	176,024	0.09
700	SECOM CO LTD	45,645	0.02	39,762	BT GROUP PLC	56,714	0.03
1,200	SOFTBANK GROUP CORP	48,491	0.02	2,438	COMPASS GROUP PLC	60,377	0.03
1,261	SONY GROUP CORPORATION	108,583	0.06	3,116	DIAGEO	102,698	0.05
1,500	SUMITOMO MITSUI FINANCIAL GRP	66,267	0.03	4,725	GSK PLC	79,074	0.04
1,300	SUZUKI MOTOR CORP	50,361	0.02	12,662	HALEON PLC	46,999	0.02
2,200	TOKIO MARINE HLDGS INC	49,853	0.02	36,401	HALMA PLC	959,436	0.48
753	TOKYO ELECTRON LTD	122,113	0.07	20,614	HSBC HOLDINGS PLC	151,176	0.07
12,042	TOYOTA MOTOR CORP	200,308	0.11	8,018	LAND SECURITIES GROUP PLC R E I T	65,214	0.03
900	TOYOTA TSUSHO CORP	48,013	0.02	436	LONDON STOCK EXCHANGE	46,662	0.02
2,709	YAMATAKE CORP	81,166	0.04	5,348	PRUDENTIAL PLC	54,754	0.03
1,448	YASKAWA ELECTRIC CORP	54,765	0.03	1,072	RECKITT BENCKISER GROUP PLC	67,050	0.03
2,850	YOKOGAWA ELECTRIC CORP	49,210	0.02	2,431	RELX PLC	87,247	0.04
	<i>Luxemburgo</i>	241,014	0.12	1,928	RIO TINTO PLC	129,980	0.06
6,847	BEFESA SA	241,014	0.12	1,870	ROYALTY PHARMA PLC A	47,552	0.02
	<i>Malásia</i>	200,009	0.10	17,344	SEVERN TRENT PLC	516,187	0.25
85,000	CIMB GROUP HOLDINGS BERHAD	97,963	0.05	860	THE BERKELEY GROUP HOLDINGS PLC	46,526	0.02
85,900	IHH HEALTHCARE BHD	102,046	0.05	2,576	UNILEVER	112,963	0.06
	<i>Maurício</i>	295,706	0.15	59,149	UNITED UTILITIES GROUP PLC	723,194	0.37
6,953	MAKEMYTRIP LTD	295,706	0.15	60,468	VODAFONE GROUP	47,841	0.02

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Carteira de Títulos em 31/12/23

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	EUR			EUR	
<i>República Checa</i>	104,441	0.05	<i>Austrália</i>	96,702	0.05
3,559 KOMERCNI BANKA AS	104,441	0.05	100,000 NATIONAL AUSTRALIA BANK LTD 2.125% 24/05/2028	96,702	0.05
<i>Singapura</i>	345,403	0.17	<i>Áustria</i>	642,673	0.32
95,500 CAPITALAND ASCENDAS REIT	198,583	0.10	100,000 BAWAG GROUP AG VAR 24/02/2034	102,033	0.05
20,200 KEPPEL CORPORATION LTD	98,009	0.05	200,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A36XD5)	211,524	0.11
2,500 UNITED OVERSEAS BANK LTD	48,811	0.02	200,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	164,924	0.08
<i>Suécia</i>	105,502	0.05	200,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 17/06/2033	164,192	0.08
492 ICA GRUPPEN AB	-	0.00	<i>Bélgica</i>	5,505,229	2.71
7,773 SVENSKA CELLULOSA SCA AB	105,502	0.05	400,000 ARGENTA BANQUE DEPARGNE SA VAR 08/02/2029	356,108	0.17
<i>Suíça</i>	1,263,711	0.62	400,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	344,372	0.17
1,185 ABB LTD-NOM	47,543	0.02	4,738,420 EUROPEAN UNION 0.40% 04/02/2037	3,508,753	1.73
1,065 ADECCO GROUP INC	47,276	0.02	300,000 KBC GROUP SA/NV VAR 01/03/2027	280,809	0.14
895 CHUBB LIMITED	183,132	0.09	200,000 KBC GROUP SA/NV VAR 03/12/2029	191,712	0.09
16 GIVAUDAN N	59,959	0.03	100,000 KBC GROUP SA/NV VAR 28/11/2029	102,834	0.05
153 KUEHNE UND NAGEL INTERNATIONAL AG-NOM	47,692	0.02	200,000 PROXIMUS SA 0.75% 17/11/2036	145,196	0.07
2,542 NOVARTIS AG-NOM	232,053	0.12	100,000 PROXIMUS SA 4.125% 17/11/2033	106,809	0.05
935 ROCHE HOLDING LTD	245,895	0.13	400,000 SOLVAY SA VAR PERPETUAL	380,716	0.20
218 SIKA LTD	64,178	0.03	100,000 VGP SA 1.625% 17/01/2027	87,920	0.04
816 SWISS RE AG	82,996	0.04	<i>Brasil</i>	940,606	0.46
363 TE CONNECTIVITY LTD	46,173	0.02	1,000,000 BRAZIL 6.25% 18/03/2031	940,606	0.46
4,352 UBS GROUP INC NAMEN AKT	122,176	0.06	<i>Chile</i>	784,234	0.39
179 ZURICH INSURANCE GROUP AG	84,638	0.04	946,000 CHILE 0.83% 02/07/2031	784,234	0.39
<i>Taiwan</i>	2,854,256	1.40	<i>Costa do Marfim</i>	355,475	0.17
722,000 CHINATRUST FIN HLDG	603,756	0.30	4,000,000 AFRICAN DEVELOPTMENT BANK ADB 0.375% 11/04/2024	355,475	0.17
58,000 DELTA ELECTRONIC INDUSTRIAL INC	536,336	0.26	<i>Dinamarca</i>	784,625	0.39
98,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,714,164	0.84	100,000 AP MOLLER MAERSK A/S 0.75% 25/11/2031	82,069	0.04
Obrigações	91,174,298	44.80	100,000 DANSKE BANK AS VAR 09/06/2029	88,647	0.04
<i>Alemanha</i>	7,131,917	3.50	110,000 JYSKE BANK AS VAR 10/11/2029	114,544	0.06
200,000 AAREAL BANK AG 0.75% 18/04/2028	172,818	0.08	200,000 ORSTED VAR 31/12/3017	195,712	0.10
400,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	322,629	0.16	100,000 ORSTED 2.25% 14/06/2028	96,194	0.05
200,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	143,883	0.07	100,000 ORSTED 4.125% 01/03/2035	104,166	0.05
100,000 BAYERISCHE LANDESBANK VAR 22/11/2032	82,229	0.04	100,000 VESTAS WIND SYSTEMS A/S 4.125% 15/06/2031	103,293	0.05
400,000 BAYERISCHE LANDESBANK VAR 23/09/2031	345,860	0.17	<i>Espanha</i>	7,386,284	3.63
600,000 BERTELSMANN SE & CO VAR 23/04/2075	573,666	0.28	100,000 ACCIONA ENERGIA FINANCIACION FILIALES SAU 3.75% 25/04/2030	98,905	0.05
300,000 COMMERZBANK AG VAR 29/12/2031	268,971	0.13	200,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL	199,722	0.10
200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	164,628	0.08	400,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 14/09/2028	372,292	0.18
380,000 E ON SE 3.75% 01/03/2029	393,498	0.19	300,000 BANCO BILBAO VIZCAYA ARGENTARIA 4.375% 14/10/2029	319,134	0.16
250,000 E ON SE 3.875% 12/01/2035	260,325	0.13	200,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 14/09/2029	210,136	0.10
200,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	193,630	0.10	100,000 BANCO DE SABADELL SA VAR 07/06/2029	105,220	0.05
220,000 FRESENIUS SE AND CO KGAA 5.125% 05/10/2030	237,255	0.12			
3,414,007 GERMANY 0% 15/08/2031 EUR (ISIN DE0001030732)	2,956,802	1.45			
734,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.25% 30/06/2025	707,554	0.35			
300,000 ROBERT BOSCH GMBH 3.625% 02/06/2030	308,169	0.15			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
200,000	BANCO DE SABADELL SA VAR 10/11/2028	210,464	0.10	330,000	DEUTSCHE BANK AG NY VAR 24/11/2026	280,311	0.14
200,000	BANCO DE SABADELL SA 2.50% 15/04/2031	189,816	0.09	97,000	EQUINIX INC 1.45% 15/05/2026	81,221	0.04
200,000	BANCO SANTANDER SA VAR PERPETUAL EUR	171,652	0.08	700,000	EQUINIX INC 2.15% 15/07/2030	538,905	0.26
400,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	299,576	0.15	240,000	EQUINIX INC 3.90% 15/04/2032	202,157	0.10
200,000	BANCO SANTANDER SA VAR 24/03/2028	174,191	0.09	500,000	ESTEE LAUDER COMPANIES INC 2.60% 15/04/2030	401,580	0.20
500,000	BANCO SANTANDER SA 1.125% 23/06/2027	467,140	0.23	750,000	FORD MOTOR CO 6.10% 19/08/2032	685,723	0.35
100,000	BANCO SANTANDER SA 4.875% 18/10/2031	106,629	0.05	300,000	GE CAPITAL FUNDING LLC 3.45% 15/05/2025	265,751	0.13
200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	186,464	0.09	100,000	GENERAL MILLS INC 3.907% 13/04/2029	103,319	0.05
200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	154,936	0.08	200,000	GENERAL MOTORS CO 5.40% 15/10/2029	184,357	0.09
300,000	CAIXABANK SA VAR 06/04/2028	327,606	0.16	400,000	HP INC 2.65% 17/06/2031	308,847	0.15
300,000	CAIXABANK SA VAR 14/11/2030	324,198	0.16	400,000	HP INC 4.75% 15/01/2028	363,069	0.18
300,000	CAIXABANK SA VAR 18/06/2031	279,561	0.14	223,000	INTEL CORP 5.20% 10/02/2033	211,061	0.10
200,000	CAIXABANK SA VAR 18/11/2026	188,362	0.09	254,000	INTERNATIONAL FINANCE CORP IFC 2.125% 07/04/2026	219,624	0.11
700,000	IBERDROLA FINANZAS SAU VAR PERPETUAL EUR (ISIN XS2405855375)	624,869	0.31	350,000	JOHN DEERE CAPITAL CORP 5.15% 08/09/2033	333,876	0.16
200,000	IBERDROLA FINANZAS SAU 3.625% 13/07/2033	207,632	0.10	600,000	JPMORGAN CHASE AND CO VAR 01/06/2034	552,228	0.27
300,000	KUTXABANK SA VAR 15/06/2027	305,496	0.15	300,000	JPMORGAN CHASE AND CO VAR 22/04/2027	250,733	0.12
200,000	LAR ESPANA REAL ESTATE SOCIMI 1.843% 03/11/2028	163,854	0.08	350,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	314,542	0.15
400,000	MAPFRE SA 2.875% 13/04/2030	365,908	0.18	250,000	LOWE'S COMPANIES INC 1.30% 15/04/2028	199,013	0.10
300,000	REDEIA CORPORACION SA VAR 30/12/2099	306,159	0.15	277,000	LOWE'S COMPANIES INC 3.35% 01/04/2027	241,804	0.12
980,000	TELEFONICA EMISIONES SAU 5.213% 08/03/2047	826,228	0.41	350,000	LOWE'S COMPANIES INC 4.25% 01/04/2052	268,993	0.13
200,000	UNICAJA BANCO SA 4.50% 30/06/2025	200,134	0.10	420,000	MERCK & CO INC 2.15% 10/12/2031	325,286	0.16
	<i>Estados Unidos da América</i>	<i>20,478,003</i>	<i>10.07</i>	105,000	METLIFE INC 5.00% 15/07/2052	94,748	0.05
370,000	ABBVIE INC 4.40% 06/11/2042	311,465	0.15	450,000	ORACLE CORP 3.60% 01/04/2040	326,127	0.16
440,000	AMERICAN TOWER CORP 1.60% 15/04/2026	368,606	0.18	224,000	ORACLE CORP 5.55% 06/02/2053	203,349	0.10
500,000	AMERICAN TOWER CORP 2.30% 15/09/2031	375,209	0.18	200,000	PENSKE AUTOMOTIVE GROUP 3.75% 15/06/2029	161,968	0.08
200,000	AMGEN INC 2.45% 21/02/2030	160,628	0.08	222,000	PENSKE TRUCK LEASING CO LP 5.70% 144A 01/02/2028	205,547	0.10
178,000	AMGEN INC 4.875% 01/03/2053	151,100	0.07	200,000	SOUTHERN CALIFORNIA EDISON CO 2.50% 01/06/2031	155,901	0.08
400,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.55% 23/01/2049	390,922	0.19	450,000	SPRINT CAPITAL CORP 8.75% 15/03/2032	502,860	0.25
1,060,000	AT&T INC 2.55% 01/12/2033	783,765	0.40	300,000	STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	228,032	0.11
300,000	AT&T INC 4.35% 01/03/2029	268,269	0.13	600,000	T MOBILE USA INC 3.875% 15/04/2030	515,843	0.25
300,000	BANK OF AMERICA CORP VAR 22/04/2027	248,916	0.12	500,000	T MOBILE USA INC 5.05% 15/07/2033	456,783	0.22
550,000	BANK OF AMERICA CORP VAR 24/10/2026	462,575	0.23	650,000	TARGET CORP 4.50% 15/09/2032	594,864	0.30
600,000	BANK OF AMERICA CORP VAR 25/04/2028	567,534	0.28	400,000	THE CIGNA GROUP 4.50% 25/02/2026	359,763	0.18
180,000	BANK OF AMERICA CORP 4.134% 12/06/2028	185,756	0.09	800,000	THE WALT DISNEY COMPANY 2.65% 13/01/2031	645,155	0.33
300,000	BAXTER INTERNATIONAL INC 1.915% 01/02/2027	248,989	0.12	400,000	TOYOTA MOTOR CREDIT CORP 2.15% 13/02/2030	319,986	0.16
100,000	CARRIER GLOBAL CORPORATION 4.125% 29/05/2028	103,114	0.05	500,000	USA T-BONDS 3.375% 15/05/2033	434,704	0.21
162,000	CARRIER GLOBAL CORPORATION 5.90% 15/03/2034	158,803	0.08	235,000	USA T-BONDS 4.00% 15/08/2033	212,604	0.10
100,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.50% 01/03/2042	63,315	0.03	100,000	VERALTO CORP 4.15% REGS 19/09/2031	104,091	0.05
280,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	165,496	0.08	300,000	VERIZON COMMUNICATIONS INC 2.355% 15/03/2032	226,242	0.11
300,000	CITIGROUP INC USA VAR 31/03/2031	260,276	0.13	403,000	VERIZON COMMUNICATIONS INC 2.55% 21/03/2031	314,830	0.15
300,000	CNH INDUSTRIAL CAPITAL LLC 4.55% 10/04/2028	268,155	0.13	200,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	175,656	0.09
570,000	CONAGRA BRANDS INC 1.375% 01/11/2027	453,822	0.22	225,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	201,654	0.10
500,000	CVS HEALTH CORP 1.30% 21/08/2027	402,675	0.20	220,000	VF CORP 4.25% 07/03/2029	211,849	0.10
470,000	CVS HEALTH CORP 5.05% 25/03/2048	399,648	0.20	200,000	VIACOM INC 4.375% 15/03/2043	134,624	0.07
200,000	DELL INTERNATIONAL LLC EMC CORP 3.45% 15/12/2051	131,546	0.06	520,000	VIATRIS INC 2.30% 22/06/2027	427,839	0.21

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Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Finlândia</i>	309,148	0.15	500,000 SOCIETE GENERALE SA VAR 144A 14/12/2026	416,910	0.20
200,000 NORDEA BANK ABP VAR 23/02/2034	207,940	0.10	100,000 SOCIETE GENERALE SA VAR 28/09/2029	104,310	0.05
100,000 STORA ENSO OYJ 4.00% 01/06/2026	101,208	0.05	100,000 SOGECAP SA VAR 16/05/2044	108,125	0.05
<i>França</i>	10,768,743	5.29	100,000 SUEZ 5.00% 03/11/2032	110,753	0.05
300,000 ACCOR SA 2.375% 29/11/2028	286,695	0.14	100,000 VALEO SA 5.875% 12/04/2029	107,514	0.05
200,000 ALD SA 4.00% 05/07/2027	204,584	0.10	200,000 VEOLIA ENVIRONMENTAL SA VAR PERPETUAL EUR (ISIN FR00140007L3)	179,428	0.09
250,000 AXA SA VAR 07/10/2041	207,035	0.10	800,000 VIGIE VAR PERPETUAL	740,768	0.37
200,000 AXA SA VAR 17/01/2047	177,591	0.09	200,000 WORLDLINE SA 4.125% 12/09/2028	198,382	0.10
450,000 BNP PARIBAS SA VAR REGS 30/06/2027	373,439	0.18	<i>Hong Kong (China)</i>	1,084,636	0.53
650,000 BNP PARIBAS SA VAR 144A 30/09/2028	522,565	0.27	1,000,000 AIA GROUP LTD VAR 09/09/2033	853,790	0.42
400,000 BPCE SA VAR 14/01/2028	365,360	0.18	230,000 HONG KONG 3.875% 11/01/2025	230,846	0.11
500,000 BPCE SA VAR 144A 19/10/2027	411,510	0.20	<i>Ilhas Caimão</i>	836,531	0.41
200,000 BPCE SA 4.375% 13/07/2028	206,968	0.10	330,000 AVOLON HOLDINGS FUNDING LTD 4.375% 144A 01/05/2026	289,650	0.14
300,000 CARREFOUR BANQUE 4.079% 05/05/2027	304,983	0.15	500,000 PHOENIX GROUP HOLDINGS 5.625% 28/04/2031	546,881	0.27
200,000 CNP ASSURANCES VAR 27/07/2050	173,906	0.09	<i>Irlanda</i>	3,673,107	1.80
300,000 CREDIT AGRICOLE SA VAR 28/08/2033	315,333	0.15	650,000 AERCAP IRELAND CAP LTD 3.00% 29/10/2028	537,347	0.26
200,000 CREDIT MUTUEL ARKEA SACCV 4.125% 01/02/2034	210,570	0.10	200,000 AIB GROUP PLC VAR 30/05/2031	191,960	0.09
200,000 CREDIT MUTUEL ARKEA SACCV 4.25% 01/12/2032	210,640	0.10	120,000 BANK OF IRELAND GROUP PLC VAR 04/07/2031	128,222	0.06
200,000 CROWN EUROPEAN HOLDINGS 5.00% REGS 15/05/2028	207,870	0.10	350,000 BANK OF IRELAND GROUP PLC VAR 10/05/2027	325,637	0.16
100,000 DANONE SA VAR PERPETUAL	91,647	0.05	200,000 BANK OF IRELAND GROUP PLC VAR 11/08/2031	186,698	0.09
200,000 EDENRED 3.625% 13/12/2026	202,920	0.10	100,000 BANK OF IRELAND GROUP PLC VAR 13/11/2029	104,013	0.05
400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	351,436	0.17	600,000 BANK OF IRELAND GROUP PLC VAR 144A 30/09/2027	496,360	0.24
300,000 ELECTRICITE DE FRANCE 1.00% 29/11/2033	236,394	0.12	200,000 BANK OF IRELAND GROUP PLC VAR 16/07/2028	209,308	0.10
200,000 ELECTRICITE DE FRANCE 3.625% 144A 13/10/2025	177,073	0.09	700,000 CLOVERIE PLC VAR 11/09/2044	626,150	0.32
200,000 ELECTRICITE DE FRANCE 4.75% 12/10/2034	216,264	0.11	800,000 CLOVERIE PLC VAR 24/06/2046	718,787	0.36
223,000 ELECTRICITE DE FRANCE 6.90% REGS 23/05/2053	229,325	0.11	140,000 JOHNSON CONTROLS INTERNATIONAL PLC 4.25% 23/05/2035	148,625	0.07
200,000 ELO 6.00% 22/03/2029	203,426	0.10	<i>Itália</i>	7,302,390	3.59
150,000 FORVIA 2.375% 15/06/2029	137,154	0.07	400,000 ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	425,940	0.21
200,000 IMERYS 4.75% 29/11/2029	203,606	0.10	100,000 BANCO BPM SPA 4.625% 29/11/2027	103,166	0.05
100,000 INDIGO GROUP SA 4.50% 18/04/2030	104,056	0.05	750,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	688,313	0.34
300,000 KAPLA HOLDING 3.375% REGS 15/12/2026	291,324	0.14	260,000 HERA SPA 2.50% 25/05/2029	250,806	0.12
100,000 KERING SA 3.625% 05/09/2031	103,549	0.05	250,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	232,388	0.11
200,000 LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0013461795)	179,618	0.09	200,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	191,892	0.09
100,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	90,289	0.04	150,000 INTESA SANPAOLO SPA VAR 08/03/2028	155,340	0.08
300,000 LOXAM SAS 4.50% REGS 15/02/2027	300,183	0.15	200,000 INTESA SANPAOLO SPA 3.875% 14/07/2027	169,004	0.08
100,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR 21/06/2052	77,183	0.04	120,000 INTESA SANPAOLO SPA 4.875% 19/05/2030	126,392	0.06
300,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0014003B55)	256,593	0.13	5,481,000 ITALY 1.50% 30/04/2045	3,475,995	1.71
100,000 RTE RESEAU DE TRANSPORT 3.50% 07/12/2031	103,225	0.05	100,000 LEASYS SPA 0% 22/07/2024	97,879	0.05
100,000 SCHNEIDER ELECTRIC SE 3.25% 12/06/2028	102,187	0.05	240,000 LEASYS SPA 4.50% 26/07/2026	244,442	0.12
200,000 SOCIETE GENERALE SA VAR PERPETUAL EUR	206,792	0.10	150,000 MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 13/09/2027	154,322	0.08
234,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	186,925	0.09	200,000 POSTE ITALIANE SPA VAR PERPETUAL	164,722	0.08
150,000 SOCIETE GENERALE SA VAR REGS 08/07/2035	115,245	0.06	160,000 TERNA SPA 3.875% 24/07/2033	165,261	0.08
600,000 SOCIETE GENERALE SA VAR REGS 21/01/2033	457,090	0.22	200,000 UNICREDIT SPA VAR PERPETUAL	196,378	0.10

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	178,018	0.09	100,000	H AND M FINANCE BV 4.875% 25/10/2031	106,975	0.05
300,000	UNICREDIT SPA VAR 15/01/2032	282,132	0.14	200,000	ING GROUP NV VAR REGS 01/07/2026	170,441	0.08
	<i>Japão</i>	<i>1,567,504</i>	<i>0.77</i>	300,000	ING GROUP NV VAR 23/05/2026	293,634	0.14
160,000	EAST JAPAN RAILWAY CO 4.11% 22/02/2043	169,549	0.08	200,000	ING GROUP NV VAR 24/08/2033	200,986	0.10
100,000	EAST JAPAN RAILWAY CO 4.389% 05/09/2043	108,855	0.05	450,000	ING GROUP NV 4.625% 144A 06/01/2026	405,031	0.20
200,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 13/10/2027	165,024	0.08	600,000	JDE PEETS B V 0.50% 16/01/2029	520,716	0.27
200,000	NIDEC CORP 0.046% 30/03/2026	184,814	0.09	150,000	JDE PEETS B V 1.375% 144A 15/01/2027	122,204	0.06
600,000	NISSAN MOTOR CO LTD 4.345% REGS 17/09/2027	520,308	0.27	300,000	KONINKLIJKE PHILIPS NV 4.25% 08/09/2031	307,677	0.15
200,000	NOMURA HOLDINGS INC 1.653% 14/07/2026	165,651	0.08	190,000	MERCEDESSENZ INTERNATIONAL FINANCE BV 3.50% 30/05/2026	192,145	0.09
240,000	SUMITOMO MITSUI FINANCIAL CORP INC 4.492% 12/06/2030	253,303	0.12	100,000	MERCEDESSENZ INTERNATIONAL FINANCE BV 3.70% 30/05/2031	104,683	0.05
	<i>Luxemburgo</i>	<i>1,075,922</i>	<i>0.53</i>	350,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	320,457	0.16
200,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	147,490	0.07	130,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	104,987	0.05
791,000	EUROPEAN INVESTMENT BANK EIB 0% 15/11/2027	724,026	0.36	150,000	NE PROPERTY COOPERATIEF U.A. 3.375% 14/07/2027	141,945	0.07
200,000	TRATON FINANCE LUXEMBOURG SA 4.50% 23/11/2026	204,406	0.10	300,000	NIBC BANK NV 0.25% 09/09/2026	274,593	0.13
	<i>Noruega</i>	<i>718,467</i>	<i>0.35</i>	100,000	NIBC BANK NV 6.00% 16/11/2028	106,355	0.05
100,000	DNB BANK ASA VAR 01/11/2029	105,209	0.05	568,000	NN GROUP NV VAR 03/11/2043	607,238	0.31
100,000	DNB BANK ASA VAR 16/02/2027	100,367	0.05	100,000	OI EUROPEAN GROUP BV 6.25% REGS 15/05/2028	104,958	0.05
180,000	SPAREBANK 1 SR 3.75% 23/11/2027	183,280	0.09	100,000	SANDOZ FINANCE BV 3.97% 17/04/2027	102,071	0.05
100,000	SPAREBANK 1 SR 4.875% 24/08/2028	105,356	0.05	120,000	SANDOZ FINANCE BV 4.22% 17/04/2030	124,560	0.06
120,000	STATKRAFT AS 3.125% 13/12/2026	120,786	0.06	200,000	STELLANTIS NV 4.375% 14/03/2030	211,620	0.10
100,000	STATKRAFT AS 3.50% 09/06/2033	103,469	0.05	300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	261,210	0.13
	<i>Países Baixos</i>	<i>10,789,646</i>	<i>5.30</i>	200,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2462605671)	216,426	0.11
200,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	191,552	0.09	100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2582389156)	103,173	0.05
400,000	ABN AMRO BANK NV VAR 144A 13/03/2037	289,688	0.14	90,000	TENNET HOLDING BV 2.75% 17/05/2042	84,128	0.04
200,000	ABN AMRO BANK NV VAR 144A 16/06/2027	164,519	0.08	110,000	UNIVERSAL MUSIC GROUP NV 4.00% 13/06/2031	115,089	0.06
100,000	ABN AMRO BANK NV 4.25% 21/02/2030	104,005	0.05	200,000	UP JOHN FINANCE BV 1.362% 23/06/2027	185,906	0.09
100,000	ACHMEA BV 3.625% 29/11/2025	100,477	0.05	400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	389,732	0.19
400,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV VAR 21/03/2082	348,356	0.17	200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2675884576)	217,858	0.11
300,000	AKZO NOBEL NV 2.00% 28/03/2032	269,685	0.13	200,000	ZF EUROPE FINANCE BV 6.125% 13/03/2029	212,990	0.10
100,000	ALLIANDER NV 3.25% 13/06/2028	102,078	0.05		<i>Portugal</i>	<i>515,302</i>	<i>0.25</i>
300,000	BMW FINANCE NV FRN 09/12/2024	300,222	0.15	300,000	CAIXA GERAL DE DEPOSITOS SA VAR 31/10/2028	323,610	0.16
600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	535,908	0.27	200,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	191,692	0.09
500,000	COOPERATIEVE RABOBANK UA VAR REGS 22/08/2028	445,358	0.22		<i>Reino Unido</i>	<i>7,037,875</i>	<i>3.46</i>
350,000	COOPERATIEVE RABOBANK UA VAR 144A 24/02/2027	290,278	0.14	200,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBX22)	177,611	0.09
200,000	CTP NV 0.50% 21/06/2025	188,692	0.09	200,000	BARCLAYS PLC VAR 22/03/2031	184,514	0.09
300,000	CTP NV 0.75% 18/02/2027	268,212	0.13	281,000	BARCLAYS PLC 5.501% 09/08/2028	255,933	0.13
190,000	CTP NV 0.875% 20/01/2026	176,350	0.09	500,000	CREDIT AGRICOLE SA LONDON BRANCH 4.125% 144A 10/01/2027	439,673	0.22
200,000	DE VOLKSBANK NV VAR 22/10/2030	188,498	0.09	100,000	DS SMITH PLC 4.375% 27/07/2027	102,983	0.05
200,000	EDP FINANCE BV 1.71% REGS 24/01/2028	160,941	0.08	450,000	HSBC HOLDINGS PLC VAR 22/09/2028	362,900	0.18
100,000	ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	98,033	0.05	300,000	MOTABILITY OPERATIONS GROUP PLC 3.50% 17/07/2031	308,034	0.15
300,000	ENEL FINANCE INTERNATIONAL NV 5.50% 15/06/2052	257,006	0.13	510,000	NATIONWIDE BUILDING SOCIETY VAR 144A 16/02/2028	429,551	0.21

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
100,000	NATWEST GROUP PLC VAR 06/09/2028	101,927	0.05		
800,000	PEARSON FUNDING FIVE PLC 3.75% 04/06/2030	862,649	0.42	Instrumentos derivados	1,098,890 0.54
270,000	PINNACLE BIDCO PLC 10.00% REGS 11/10/2028	324,502	0.16		
300,000	PREMIER FOODS FLNANCE PLC 3.50% 15/10/2026	324,006	0.16	Opções	1,098,890 0.54
240,000	SANTANDER UK GROUP HOLDINGS PLC VAR 14/06/2027	197,851	0.10	<i>Alemanha</i>	<i>87,100 0.04</i>
250,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 2.25% 27/09/2035	225,786	0.11	100 DJ EURO STOXX 50 EUR - 4,200 - 21.06.24 PUT	87,100 0.04
200,000	SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	184,936	0.09	<i>Estados Unidos da América</i>	<i>80,926 0.04</i>
100,000	SSE PLC 2.875% 01/08/2029	99,054	0.05	13 S&P 500 INDEX - 4,550 - 15.03.24 PUT	43,837 0.02
300,000	STANDARD CHARTERED PLC VAR REGS 12/01/2028	248,593	0.12	17 S&P 500 INDEX - 4,580 - 16.02.24 PUT	37,089 0.02
700,000	VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	753,356	0.37	<i>Luxemburgo</i>	<i>930,864 0.46</i>
300,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	271,036	0.13	4,000,000 CDX NA HY SERIE 41 V2 5Y - 1.01 - 21.02.24 PUT	3,061 0.00
600,000	VODAFONE GROUP PLC VAR 27/08/2080	570,996	0.28	6,000,000 EUR(C)/USD(P)OTC - 1.112 - 18.01.24 CALL	25,937 0.01
300,000	VODAFONE GROUP PLC 3.75% 02/12/2034	310,104	0.15	8,000,000 EUR(P)/CAD(C)OTC - 1.42 - 12.01.24 PUT	1,121 0.00
400,000	VODAFONE GROUP PLC 4.25% 17/09/2050	301,880	0.15	6,000,000 EUR(P)/JPY(C)OTC - 150.00 - 04.01.24 PUT	137 0.00
	<i>República Checa</i>	<i>103,415 0.05</i>		6,000,000 EUR(P)/JPY(C)OTC - 158.00 - 19.02.24 PUT	135,380 0.07
100,000	CESKA SPORITEINA A S VAR 08/03/2028	103,415	0.05	4,600,000 EUR(P)/MXN(C)OTC - 19.50 - 21.02.24 PUT	182,270 0.09
	<i>Singapura</i>	<i>263,179 0.13</i>		4,600,000 EUR(P)/MXN(C)OTC - 20.50 - 21.02.24 PUT	399,315 0.21
300,000	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	263,179	0.13	6,000,000 EUR(P)/USD(C)OTC - 1.075 - 18.01.24 PUT	1,967 0.00
	<i>Suécia</i>	<i>1,022,685 0.50</i>		9,000,000 EUR(P)/USD(C)OTC - 1.085 - 25.03.24 PUT	46,054 0.02
170,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	143,215	0.07	3,700,000 GBP(P)/USD(C)OTC - 1.245 - 29.01.24 PUT	8,181 0.00
350,000	INTRUM AB 3.50% REGS 15/07/2026	298,463	0.14	4,000,000 USD(C)/JPY(P)OTC - 149.00 - 21.02.24 CALL	3,397 0.00
200,000	SBAB BANK AB VAR 26/06/2026	202,132	0.10	5,000,000 USD(P)/JPY(C)OTC - 140.00 - 10.05.24 PUT	124,044 0.06
180,000	SKANDINAVISKA ENSKILDA BANKEN AB 4.125% 29/06/2027	185,522	0.09	Posições curtas	-880,628 -0.43
200,000	VATTENFALL AB VAR 29/06/2083	193,353	0.10	Instrumentos derivados	-880,628 -0.43
	Warrants, direitos	228 0.00		Opções	-880,628 -0.43
	<i>Brasil</i>	<i>228 0.00</i>		<i>Luxemburgo</i>	<i>-880,628 -0.43</i>
67	LOCALIZA RENT A CAR RIGHTS 10/11/2023	109	0.00	-6,000,000 EUR(C)/USD(P)OTC - 1.112 - 18.01.24 CALL	-25,937 -0.01
32	LOCALIZA RENT A CAR SA RIGHTS 05/02/2024	119	0.00	-6,000,000 EUR(P)/JPY(C)OTC - 150.00 - 04.01.24 PUT	-137 0.00
	Acções/Unidades de Participação em OICVM/OIC	1,205,830 0.59		-6,000,000 EUR(P)/JPY(C)OTC - 158.00 - 19.02.24 PUT	-135,380 -0.07
	Acções/Unidades de Participação em fundos de investimento	1,205,830 0.59		-4,600,000 EUR(P)/MXN(C)OTC - 19.50 - 21.02.24 PUT	-182,270 -0.09
	<i>França</i>	<i>1,205,830 0.59</i>		-4,600,000 EUR(P)/MXN(C)OTC - 20.50 - 21.02.24 PUT	-399,315 -0.20
0.346	AMUNDI EURO LIQUIDITY	357,498	0.18	-6,000,000 EUR(P)/USD(C)OTC - 1.075 - 18.01.24 PUT	-1,967 0.00
0.495	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR C	50	0.00	-3,700,000 GBP(P)/USD(C)OTC - 1.245 - 29.01.24 PUT	-8,181 0.00
8	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	848,282	0.41	-4,000,000 USD(C)/JPY(P)OTC - 149.00 - 21.02.24 CALL	-3,397 0.00
	<i>Luxemburgo</i>	<i>- 0.00</i>		-5,000,000 USD(P)/JPY(C)OTC - 140.00 - 10.05.24 PUT	-124,044 -0.06
0.001	AMUNDI FUNDS ABSOLUTE RETURN FOREX M EUR (C)	-	0.00	Total da carteira de títulos	194,005,796 95.33

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	464,552,345	95.99			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	413,219,447	85.38			
Acções	39,813,454	8.23			
<i>Alemanha</i>	3,323,254	0.69			
1,122 ADIDAS NOM	206,628	0.04	9,214 CISCO SYSTEMS INC	421,393	0.09
2,182 ALLIANZ SE-NOM	527,934	0.11	6,089 CMS ENERGY CORP	320,036	0.07
5,371 DAIMLER TRUCK HOLDING AG	182,721	0.04	13,632 COCA-COLA CO	727,229	0.15
2,266 DEUTSCHE BOERSE AG	422,609	0.09	12,910 COMCAST CLASS A	512,473	0.11
7,198 DEUTSCHE TELEKOM AG-NOM	156,557	0.03	2,313 DANAHER CORP	484,586	0.10
6,559 DWS GROUP GMBH CO KGAA	228,253	0.05	1,875 FEDEX CORP	429,401	0.09
11,823 INFINEON TECHNOLOGIES AG-NOM	446,909	0.09	788 HOME DEPOT INC	247,211	0.05
1,269 MERCK KGAA	182,863	0.04	580 HUMANA	240,369	0.05
2,909 PUMA AG	146,963	0.03	5,843 INTERCONTINENTALEXCHANGE GROUP	679,166	0.14
2,636 SAP SE	367,669	0.08	5,767 INTL BUSINESS MACHINES CORP	854,047	0.18
1,137 SIEMENS AG-NOM	193,199	0.04	3,604 KEYSIGHT TECHNOLOGIES SHS WI INC	519,271	0.11
4,961 SIEMENS HEALTHINEERS AG	260,949	0.05	7,550 MERCK AND CO INC	745,192	0.15
<i>Bélgica</i>	716,914	0.15	1,214 META PLATFORMS INC	388,999	0.08
6,419 ANHEUSER BUSCH INBEV SA/NV	374,998	0.08	5,893 MICROCHIP TECHNOLOGY INC	481,085	0.10
3,071 KBC GROUPE	180,329	0.04	7,966 MICRON TECHNOLOGY INC	615,415	0.13
2,048 UCB SA	161,587	0.03	2,876 MICROSOFT CORP	979,036	0.20
<i>Canadá</i>	791,801	0.16	9,531 PFIZER INC	248,316	0.05
15,884 AGNICO EAGLE MINES	791,801	0.16	4,280 PROCTER AND GAMBLE CO	567,851	0.12
<i>Curaçao</i>	317,380	0.07	5,201 PURE STORAGE INC - CLASS A	167,850	0.03
6,737 SLB	317,380	0.07	785 ROCKWELL AUTOMATION INC	220,722	0.05
<i>Espanha</i>	1,288,837	0.27	2,136 ROSS STORES INC	267,597	0.06
3,275 AMADEUS IT GROUP SA	212,482	0.04	2,612 SALESFORCE.COM	622,586	0.13
42,144 BANCO SANTANDER SA	159,283	0.03	2,939 TJX COMPANIES INC	249,588	0.05
34,933 IBERDROLA SA	414,655	0.09	14,964 TRUIST FINANCIAL CORPORATION	500,132	0.10
12,742 INDITEX	502,417	0.11	485 ULTA BEAUTY INC.	215,132	0.04
<i>Estados Unidos da América</i>	22,071,329	4.55	1,678 VISA INC-A	395,632	0.08
5,176 ABBOTT LABORATORIES	515,843	0.11	2,588 WALT DISNEY CO/THE	211,580	0.04
407 ADOBE INC	219,813	0.05	<i>Finlândia</i>	416,862	0.09
3,436 ADVANCED MICRO DEVICES INC	458,517	0.09	6,733 KONE B	304,063	0.07
1,268 AIR PRODUCTS & CHEMICALS INC	314,300	0.06	3,502 NESTE CORPORATION	112,799	0.02
1,087 ALNYLAM PHARMACEUTICALS	188,352	0.04	<i>França</i>	6,184,708	1.27
7,983 ALPHABET INC SHS C	1,018,463	0.21	4,306 ACCOR SA	148,988	0.03
7,737 AMERICAN ELECTRIC POWER INC	568,867	0.12	2,638 AIR LIQUIDE	464,605	0.10
4,550 AMERICAN TOWER REDIT	889,652	0.18	8,321 AXA SA	245,386	0.05
1,694 APPLE INC	295,248	0.06	4,528 BNP PARIBAS	283,408	0.06
47,635 AT&T INC	724,885	0.15	9,127 BUREAU VERITAS	208,734	0.04
16,864 BAKER HUGHES REGISTERED SHS A	521,805	0.11	1,339 CAPGEMINI SE	252,736	0.05
24,599 BANK OF AMERICA CORP	749,783	0.15	4,805 DANONE SA	281,957	0.06
16,576 BANK OF NEW YORK MELLON CORP	780,894	0.16	5,101 DASSAULT SYSTEMES SE	225,643	0.05
5,004 BEST BUY CO INC	354,513	0.07	1,739 ESSILOR LUXOTTICA SA	315,802	0.07
13,406 BOSTON SCIENTIFIC CORP	701,580	0.14	4,923 FORVIA	100,528	0.02
2,117 CDW CORP	435,646	0.09	313 KERING	124,887	0.03
8,097 CENTENE	543,734	0.11	771 L'OREAL SA	347,451	0.07
7,664 CHARLES SCHWAB CORP	477,539	0.10	707 LVMH MOET HENNESSY LOUIS VUITTON SE	518,655	0.10
			15,309 ORANGE	157,744	0.03
			1,662 PERNOD RICARD	265,505	0.05
			3,538 RENAULT SA	130,570	0.03
			3,267 SANOFI	293,246	0.06
			2,819 SCHNEIDER ELECTRIC SA	512,438	0.11
			2,166 SODEXO	215,777	0.04
			8,210 TOTAL ENERGIES SE	505,736	0.10
			6,188 VEOLIA ENVIRONNEMENT	176,729	0.04
			3,590 VINCI SA	408,183	0.08

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Irlanda</i>	172,816	0.04	<i>Brasil</i>	3,254,819	0.67
2,197 KERRY GROUP A	172,816	0.04	1,200,000 BANCO DO BRASIL SA 6.25% REGS 18/04/2030	1,131,269	0.23
<i>Itália</i>	1,562,104	0.32	1,400,000 BRAZIL 2.875% 06/06/2025	1,225,990	0.25
7,873 AMPLIFON	246,739	0.05	1,000,000 BRAZIL 4.625% 13/01/2028	897,560	0.19
73,034 ENEL SPA	491,518	0.10	<i>Canadá</i>	1,013,340	0.21
14,042 ENI SPA	215,517	0.04	1,000,000 BANK OF NOVA SCOTIA 3.25% 18/01/2028	1,013,340	0.21
21,150 INFRASTRUTTURE WIRELESS ITALIANE SPA	242,168	0.05	<i>Colômbia</i>	1,384,011	0.29
4,168 PRYSMIAN SPA	171,597	0.04	1,600,000 COLOMBIA 3.875% 25/04/2027	1,384,011	0.29
41,797 SNAM RETE GAS	194,565	0.04	<i>Croácia</i>	807,885	0.17
<i>Luxemburgo</i>	82,725	0.02	900,000 CROATIA 1.50% 17/06/2031	807,885	0.17
3,222 ARCELORMITTAL SA	82,725	0.02	<i>Dinamarca</i>	1,187,628	0.25
<i>Países Baixos</i>	2,354,454	0.49	1,200,000 DANSKE BANK AS VAR 21/06/2029	1,187,628	0.25
71 ADYEN BV	82,829	0.02	<i>Espanha</i>	52,244,371	10.79
3,947 AERCAP HOLDINGS NV	265,480	0.05	900,000 ABERTIS INFRAESTRUCTURAS SA 1.375% 20/05/2026	869,949	0.18
3,314 AIRBUS BR BEARER SHS	463,231	0.10	1,700,000 ABERTIS INFRAESTRUCTURAS SA 4.125% 07/08/2029	1,748,161	0.36
984 ASML HOLDING N.V.	670,793	0.14	2,600,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL	2,596,386	0.54
2,373 EURONEXT	186,636	0.04	2,600,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	2,413,710	0.50
566 FERRARI NV	172,743	0.04	1,700,000 BANCO SANTANDER SA VAR 26/01/2025	1,695,835	0.35
11,966 ING GROUP NV	161,852	0.03	2,000,000 BANCO SANTANDER SA 0.50% 04/02/2027	1,836,680	0.38
112,537 KONINKLIJKE KPN NV	350,890	0.07	3,700,000 BANCO SANTANDER SA 1.125% 17/01/2025	3,601,247	0.74
<i>Reino Unido</i>	238,906	0.05	4,400,000 BANCO SANTANDER SA 2.125% 08/02/2028	4,173,928	0.86
5,448 UNILEVER	238,906	0.05	200,000 BANCO SANTANDER SA 2.50% 18/03/2025	197,362	0.04
<i>Suíça</i>	291,364	0.06	3,200,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	2,983,424	0.62
3,167 DSM FIRMENICH LTD	291,364	0.06	1,400,000 CAIXABANK SA VAR 18/11/2026	1,318,534	0.27
Obrigações	350,233,335	72.36	600,000 CAIXABANK SA 0.875% 25/03/2024	595,866	0.12
<i>Alemanha</i>	14,657,842	3.03	800,000 CAIXABANK SA 2.375% 01/02/2024	799,232	0.17
300,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A13R7Z7)	297,108	0.06	1,000,000 CELLNEX FINANCE COMPANY 1.50% 08/06/2028	917,730	0.19
1,200,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	873,516	0.18	1,400,000 CELLNEX TELECOM SA 1.75% 23/10/2030	1,229,648	0.25
1,300,000 ALLIANZ SE VAR 06/07/2047	1,275,157	0.26	300,000 REDEIA CORPORACION SA VAR 30/12/2099	306,159	0.06
600,000 COMMERZBANK AG VAR PERPETUAL	581,388	0.12	8,000,000 SPAIN 0% 31/01/2026	7,574,400	1.56
3,000,000 COMMERZBANK AG VAR 24/03/2026	2,881,080	0.60	7,500,000 SPAIN 0% 31/05/2024	7,389,825	1.53
500,000 E ON SE 3.875% 12/01/2035	520,650	0.11	7,000,000 SPAIN 0% 31/05/2025	6,718,950	1.39
3,000,000 GERMANY BUND 2.60% 15/08/2033	3,150,000	0.65	500,000 SPAIN 0.10% 30/04/2031	413,515	0.09
100,000 GERMANY 1.80% 15/08/2053	90,136	0.02	3,000,000 SPAIN 1.40% 30/04/2028	2,863,830	0.59
1,400,000 MUNICH REINSURANCE COMPANY VAR 26/05/2041	1,163,680	0.24	<i>Estados Unidos da América</i>	39,319,877	8.12
1,700,000 RWE AG 0.50% 26/11/2028	1,518,559	0.31	1,851,000 AT&T INC 2.55% 01/12/2033	1,368,632	0.28
1,000,000 VOLKSWAGEN BANK GMBH 4.25% 07/01/2026	1,012,460	0.21	1,400,000 DUKE ENERGY CORP 3.10% 15/06/2028	1,381,786	0.29
1,700,000 VONOVIA SE 0.75% 01/09/2032	1,294,108	0.27	1,000,000 FEDEX CORP 0.45% 04/05/2029	870,290	0.18
<i>Austrália</i>	2,273,914	0.47	1,000,000 FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	988,800	0.20
4,000,000 AUSTRALIA 0.50% 21/09/2026	2,273,914	0.47	1,400,000 LIBERTY MUTUAL GROUP INC 2.75% REGS 04/05/2026	1,378,524	0.28
<i>Áustria</i>	2,188,350	0.45	408,000 MORGAN STANLEY 1.75% 30/01/2025	399,726	0.08
2,500,000 ERSTE GROUP BANK AG VAR 15/11/2032	2,188,350	0.45	1,400,000 THERMO FISHER SCIENTIFIC INC 1.375% 12/09/2028	1,309,728	0.27
<i>Bélgica</i>	422,355	0.09	10,000,000 USA T-BONDS 1.875% 15/02/2041	6,522,146	1.35
500,000 BELGIUM 1.45% 22/06/2037	422,355	0.09			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
3,000,000	USA T-BONDS 3.375% 15/08/2042	2,426,603	0.50	600,000	PERNOD RICARD SA 1.50% 18/05/2026	582,960	0.12
1,600,000	USA T-BONDS 4.00% 15/08/2053	1,467,999	0.30	1,700,000	PLASTIC OMNIUM SA 1.25% 26/06/2024	1,675,435	0.35
4,200,000	USA T-BONDS 4.375% 30/11/2030	3,911,717	0.81	300,000	RALLYE SA 0% 01/03/2052	765	0.00
5,000,000	USA T-BONDSI 0.75% 15/02/2042	5,017,078	1.04	300,000	RALLYE SA 0% 28/02/2032	840	0.00
3,900,000	USA T-BONDSI 1.00% 15/02/2048	3,568,658	0.74	1,600,000	RCI BANQUE SA VAR 12/03/2025	1,600,400	0.33
4,800,000	USA T-BONDSI 2.125% 15/02/2040	6,371,715	1.32	410,000	RCI BANQUE SA 0.50% 14/07/2025	391,755	0.08
2,500,000	VERIZON COMMUNICATIONS INC 1.875% 26/10/2029	2,336,475	0.48	2,850,000	RCI BANQUE SA 4.625% 13/07/2026	2,915,835	0.60
	<i>Finlândia</i>	2,449,116	0.51	700,000	RCI BANQUE SA 4.875% 14/06/2028	737,485	0.15
1,200,000	NESTE OYJ 4.25% 16/03/2033	1,285,860	0.27	2,500,000	RENAULT SA 1.00% 18/04/2024	2,474,100	0.51
1,200,000	NORDEA BANK ABP VAR PERPETUAL	1,163,256	0.24	2,300,000	RENAULT SA 2.375% 25/05/2026	2,231,897	0.46
	<i>França</i>	80,891,271	16.70	2,600,000	SANOFI SA 0.875% 06/04/2025	2,524,080	0.52
1,700,000	AEROPORTS DE PARIS 2.125% 02/10/2026	1,665,864	0.34	200,000	SCOR SE VAR PERPETUAL	195,680	0.04
1,200,000	ALTAREA 1.875% 17/01/2028	1,010,364	0.21	1,400,000	SOCIETE GENERALE SA VAR 28/09/2029	1,460,340	0.30
3,700,000	ALTAREA 2.25% 05/07/2024	3,645,795	0.75	1,600,000	SOCIETE GENERALE SA VAR 30/05/2025	1,583,632	0.33
2,300,000	APRR STE DES AUTOROUTES PARIS RHINE RHONE 0.125% 18/01/2029	2,012,040	0.42	400,000	STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 1.875% 16/03/2026	388,084	0.08
2,300,000	AUTOROUTES DU SUD DE LA FRANCE 3.25% 19/01/2033	2,317,066	0.48	900,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR001400IU83)	900,693	0.19
2,505,000	AXA SA VAR PERPETUAL EUR (ISIN XS1069439740)	2,480,426	0.51	1,400,000	VALEO SA 1.00% 03/08/2028	1,229,648	0.25
2,600,000	BNP PARIBAS SA VAR 14/10/2027	2,400,424	0.50	300,000	VEOLIA ENVIRONMENT SA 1.59% 10/01/2028	283,293	0.06
2,000,000	BNP PARIBAS SA VAR 30/05/2028	1,812,640	0.37	500,000	VINCI SA 0% 27/11/2028	439,575	0.09
3,200,000	BNP PARIBAS SA 1.00% 17/04/2024	3,173,344	0.66	300,000	WENDEL SE 2.50% 09/02/2027	290,844	0.06
3,400,000	BNP PARIBAS SA 1.25% 19/03/2025	3,307,724	0.68		<i>Hong Kong (China)</i>	2,007,360	0.41
766,000	BNP PARIBAS SA 2.375% 17/02/2025	755,605	0.16	2,000,000	HONG KONG 3.875% 11/01/2025	2,007,360	0.41
1,900,000	BPCE SA 0.375% 02/02/2026	1,792,175	0.37		<i>Ilha de Jersey</i>	485,122	0.10
1,400,000	BPCE SA 1.375% 23/03/2026	1,344,350	0.28	498,000	APTIV PLC 1.50% 10/03/2025	485,122	0.10
332,000	CARREFOUR SA 1.25% 03/06/2025	322,309	0.07		<i>Indonésia</i>	1,681,677	0.35
200,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	199,364	0.04	500,000	INDONESIA 1.00% 28/07/2029	436,600	0.09
1,500,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	1,397,520	0.29	1,400,000	INDONESIA 4.10% 24/04/2028	1,245,077	0.26
1,100,000	CREDIT AGRICOLE SA VAR 21/09/2029	961,015	0.20		<i>Irlanda</i>	4,968,162	1.03
383,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	372,062	0.08	1,000,000	AIB GROUP PLC VAR 23/07/2029	1,033,250	0.21
2,400,000	CREDIT AGRICOLE SA 3.375% 28/07/2027	2,418,696	0.50	1,900,000	AIB GROUP PLC VAR 30/05/2031	1,823,620	0.38
1,200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	1,070,064	0.22	900,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	826,002	0.17
1,300,000	ELECTRICITE DE FRANCE 1.00% 13/10/2026	1,232,153	0.25	1,500,000	SMURFIT KAPPA TREASURY UNLIMITED COMPANY 0.50% 22/09/2029	1,285,290	0.27
1,800,000	ENGIE SA 2.00% 28/09/2037	1,502,946	0.31		<i>Israel</i>	676,998	0.14
3,800,000	ENGIE SA 4.00% 11/01/2035	3,956,218	0.82	700,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	676,998	0.14
500,000	ENGIE SA 4.50% 06/09/2042	539,765	0.11		<i>Itália</i>	70,515,198	14.57
2,800,000	FORVIA 2.625% 15/06/2025	2,752,932	0.57	1,300,000	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	1,317,576	0.27
1,000,000	FORVIA 3.125% 15/06/2026	982,270	0.20	100,000	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	100,977	0.02
2,700,000	FRANCE OATI 0.10% 25/07/2036	3,111,252	0.64	817,000	AUTOSTRADE PER ITALIA SPA 1.75% 26/06/2026	779,295	0.16
2,000,000	FRANCE OATI 3.15% 25/07/2032	3,782,779	0.78	800,000	A2A SPA 4.375% 03/02/2034	835,408	0.17
1,000,000	ILIAD SA 1.875% 25/04/2025	974,230	0.20	132,000	ENEL SPA VAR 24/05/2080	129,905	0.03
1,100,000	IMERYS 1.50% 15/01/2027	1,032,108	0.21	1,200,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242931603)	1,103,268	0.23
2,000,000	LA BANQUE POSTALE VAR 09/02/2028	1,842,380	0.38	306,000	ENI SPA 1.50% 02/02/2026	294,715	0.06
1,900,000	LA BANQUE POSTALE 1.00% 16/10/2024	1,859,530	0.38				
700,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	656,775	0.14				
293,000	ORANGE SA VAR PERPETUAL EUR (ISIN XS1115498260)	299,745	0.06				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
664,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	682,512	0.14	2,000,000	ABN AMRO BANK NV 4.00% 16/01/2028	2,052,520	0.42
5,400,000	INTESA SANPAOLO SPA 1.75% 20/03/2028	5,048,082	1.04	1,200,000	AIRBUS SE 2.375% 07/04/2032	1,145,076	0.24
191,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	191,972	0.04	2,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL	2,316,648	0.48
200,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	199,130	0.04	280,000	CRH PLC 1.875% 09/01/2024	279,899	0.06
1,200,000	ITALY 4.00% 30/10/2031	1,251,720	0.26	1,500,000	CTP NV 0.875% 20/01/2026	1,392,240	0.29
6,000,000	ITALY BTP 0.90% 01/04/2031	5,080,140	1.05	1,100,000	ENEL FINANCE INTERNATIONAL NV 4.50% 20/02/2043	1,137,356	0.23
600,000	ITALY BTP 0.95% 01/03/2037	421,110	0.09	1,400,000	EXOR NV 0.875% 19/01/2031	1,208,186	0.25
2,000,000	ITALY BTP 0.95% 01/08/2030	1,731,340	0.36	1,100,000	ING GROUP NV VAR 26/09/2029	1,073,116	0.22
2,000,000	ITALY BTP 1.45% 01/03/2036	1,541,480	0.32	5,500,000	NETHERLANDS 2.50% 15/01/2030	5,604,995	1.17
6,000,000	ITALY BTP 1.65% 01/03/2032	5,253,120	1.09	319,000	REN FINANCE BV 2.50% 12/02/2025	315,296	0.07
2,000,000	ITALY BTP 1.80% 01/03/2041	1,445,060	0.30	4,300,000	STELLANTIS NV 2.00% 20/03/2025	4,220,579	0.87
6,500,000	ITALY BTP 2.00% 01/02/2028	6,287,775	1.30	1,264,000	STELLANTIS NV 2.00% 23/03/2024	1,258,211	0.26
700,000	ITALY BTP 2.00% 01/12/2025	689,234	0.14	3,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	2,913,900	0.60
8,000,000	ITALY BTP 2.05% 01/08/2027	7,797,120	1.61	1,021,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	1,017,835	0.21
4,210,000	ITALY BTP 2.20% 01/06/2027	4,131,569	0.85	1,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028	1,522,486	0.31
1,500,000	ITALY BTP 3.00% 01/08/2029	1,495,530	0.31	400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	405,204	0.08
3,000,000	ITALY BTP 3.10% 01/03/2040	2,659,410	0.55		<i>Portugal</i>	4,685,440	0.97
3,000,000	ITALY CCT FRN 15/01/2025	3,057,510	0.63	1,100,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082	991,859	0.20
4,700,000	ITALY 0% 15/12/2024	4,558,483	0.94	300,000	EDP ENERGIAS DE PORTUGAL 3.875% 26/06/2028	308,643	0.06
1,000,000	ITALY 3.25% 01/03/2038	919,290	0.19	2,977,000	PORTUGAL 4.10% 15/02/2045	3,384,938	0.71
4,000,000	ITALY 4.40% 01/05/2033	4,267,040	0.88		<i>Reino Unido</i>	11,508,793	2.38
1,500,000	SNAM SPA 0.75% 20/06/2029	1,310,955	0.27	700,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	679,756	0.14
1,091,000	TELECOM ITALIA SPA 3.00% 30/09/2025	1,067,587	0.22	4,000,000	BARCLAYS PLC VAR 28/01/2028	3,675,480	0.76
2,000,000	UNICREDIT SPA VAR 03/07/2025	1,974,380	0.41	900,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	871,317	0.18
3,500,000	UNICREDIT SPA 0.85% 19/01/2031	2,892,505	0.60	600,000	CREDIT AGRICOLE SA LONDON BRANCH 1.875% 20/12/2026	578,058	0.12
	<i>Japão</i>	3,287,616	0.68	1,600,000	HSBC HOLDINGS PLC VAR 10/03/2028	1,660,576	0.34
3,200,000	MIZUHO FINANCIAL GROUP INC 4.157% 20/05/2028	3,287,616	0.68	638,000	HSBC HOLDINGS PLC 0.875% 06/09/2024	625,393	0.13
	<i>Luxemburgo</i>	4,151,282	0.86	900,000	NATIONAL GRID PLC 3.875% 16/01/2029	925,866	0.19
300,000	BECTON DICKINSON EURO FINANCE SARL 0.334% 13/08/2028	264,507	0.05	200,000	UK GILT 3.25% 31/01/2033	225,818	0.05
1,600,000	BECTON DICKINSON EURO FINANCE SARL 3.553% 13/09/2029	1,635,296	0.34	2,000,000	UK GILT 3.75% 29/01/2038	2,266,529	0.47
510,000	SES SA VAR PERPETUAL EUR (ISIN XS1405765659)	510,627	0.11		<i>Suécia</i>	3,021,876	0.62
1,800,000	TRATON FINANCE LUXEMBOURG SA 0.125% 10/11/2024	1,740,852	0.36	1,800,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	1,639,026	0.33
	<i>México</i>	3,650,764	0.75	1,500,000	TELIA COMPANY AB VAR 30/06/2083	1,382,850	0.29
1,500,000	MEXICO 1.35% 18/09/2027	1,404,030	0.29		Obrigações convertíveis	140,813	0.03
1,400,000	MEXICO 1.75% 17/04/2028	1,304,366	0.27		<i>Estados Unidos da América</i>	140,813	0.03
200,000	MEXICO 7.75% 13/11/2042	942,368	0.19	38,000	MICROCHIP TECHNOLOGY INC 1.625% 15/02/2025 CV	140,813	0.03
	<i>Noruega</i>	4,695,703	0.97				
40,000,000	NORWAY 3.00% 14/03/2024	3,553,987	0.73				
1,200,000	SANTANDER CONSUMER BANK AS 0.50% 11/08/2025	1,141,716	0.24				
	<i>Países Baixos</i>	32,802,565	6.78				
3,400,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	3,111,034	0.64				
1,200,000	ABN AMRO BANK NV 0.50% 23/09/2029	1,021,248	0.21				
800,000	ABN AMRO BANK NV 3.625% 10/01/2026	806,736	0.17				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Títulos apoiados em hipotecas e activos	20,804,311	4.30	1,000,000 LANTERNA FINANCE SARL 0.40% 28/04/2050	470,887	0.10
<i>Alemanha</i>	200,250	0.04	200,000 PELMO 1 C MTGE VAR 15/12/2036	94,386	0.02
200,000 RED AND BLACK AUTO GERMANY 5 A UG FRN 15/09/2032	200,250	0.04	140,000 RED AND BLACK AUTO ITALY SRL FRN 28/07/2034	139,490	0.03
<i>Espanha</i>	2,632,493	0.54	600,000 RED AND BLACK AUTO ITALY SRL VAR 28/12/2031	420,455	0.09
300,000 AUTONORIA SPAIN 2019 FONDE DE TITULIZACION VAR 25/12/2035	66,567	0.01	400,000 SUNRISE SRL FRN 27/07/2048	402,058	0.08
300,000 AUTONORIA SPAIN 2023 FONDO DE TITULIZACION VAR 30/09/2041	300,375	0.06	<i>Luxemburgo</i>	870,631	0.18
3,000,000 AYT HIPOTECARIO MIXTO V FONDO DE TITULIZACION DEACTIVOS VAR 10/06/2044	208,536	0.04	300,000 FACT SA VAR 20/07/2028	298,923	0.06
500,000 BANCAJA 7 FONDO DE TITULIZACION DE ACTIVOS VAR 25/10/2037	477,086	0.10	300,000 PBD GERMANY AUTO LEASE MASTER SA VAR 26/11/2030	146,986	0.03
500,000 BANCO BILBAO VIZCAYA ARGENTARIA 1.10% 20/07/2031	478,501	0.09	300,000 SC GERMANY SA FRN 15/09/2037	300,786	0.06
1,000,000 FTA UCL 16 ABS VAR 16/06/2049	174,544	0.04	500,000 TREVA EQUIPMENT FINANCE VAR 27/07/2034	123,936	0.03
200,000 SANTANDER CONSUMER SPAIN AUTO 2020 1 FONDO DE TITULIZACION VAR 20/03/2033	61,289	0.01	<i>Países Baixos</i>	1,595,396	0.33
400,000 SANTANDER CONSUMER SPAIN AUTO 2021 1 FONDE DE TITULIZACION VAR 22/06/2035	267,427	0.06	400,000 AURORUS BV VAR 13/08/2049	401,325	0.08
1,600,000 TDA 29 FONDO DE TITULIZACION DE ACTIVOS VAR 28/02/2050	414,717	0.09	300,000 DOMIVEST BV VAR 15/02/2055	295,271	0.06
1,500,000 UCI 15, FONDO DE TITULIZACION DE ACTIVOS VAR 18/12/2048	183,451	0.04	500,000 EDML 2018 1 B V VAR 28/01/2058	493,151	0.11
<i>Estados Unidos da América</i>	329,012	0.07	400,000 HILL FL 2022-1 VAR 18/05/2031	405,649	0.08
500,000 REDMILE CLASS C VAR 15/09/2030	329,012	0.07	<i>Portugal</i>	142,541	0.03
<i>França</i>	1,913,303	0.40	300,000 ARES LUSITANI STC SA VAR 25/01/2035	142,541	0.03
800,000 AUTO ABS FRENCH LEASES 2021 FCT VAR 28/10/2035	802,806	0.17	<i>Reino Unido</i>	4,395,391	0.91
5 HARMONY FRENCH HOME LOAN 2021-1 FCT VAR 27/05/2061	493,165	0.10	1,000,000 FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400369679)	311,976	0.06
400,000 HARMONY FRENCH HOME LOANS 2022-1 FCT VAR 27/05/2062	394,751	0.08	220,000 FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400370339)	251,786	0.05
400,000 PIXEL 2021 FCT VAR 25/02/2038	222,581	0.05	110,000 FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400370685)	122,437	0.03
<i>Irlanda</i>	5,668,183	1.17	3,000,000 INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC VAR 24/07/2058	344,474	0.07
1,300,000 BRUEGEL VAR 22/05/2031	1,206,769	0.24	500,000 PARAGON MORTGAGES NO 12 PLC FRN 15/11/2038	212,175	0.04
900,000 DILOSK RMBS NO 6 VAR 20/07/2061	861,877	0.18	4,200,000 PARAGON MORTGAGES NO 12 PLC VAR 15/11/2038 EUR (ISIN XS0261646565)	806,287	0.17
803,000 GLENBEIGH 2 ISSUER 21-2 DAC VAR 24/06/2050	514,375	0.11	1,170,000 PARAGON MORTGAGES NO 12 PLC VAR 15/11/2038 EUR (ISIN XS0261648850)	508,146	0.10
300,000 LMLOG 1X A VAR 17/08/2026	282,108	0.06	800,000 TOWD POINT MORTGAGE FUNDING 2019 GRANITE 4 VAR 20/10/2051	914,661	0.19
5,900,000 MAGELLAN MORTGAGES 3 PLC VAR 15/05/2058	663,834	0.14	900,000 TWIN BRIDGES VAR 01/12/2055	923,449	0.20
1,000,000 PRIMROSE RESIDENTIAL 2021 1 DAC VAR 24/03/2061	729,362	0.15	Títulos ETC	2,227,500	0.46
500,000 PRIMROSE RESIDENTIAL 2021 1 DAC VAR 24/10/2061	395,243	0.08	<i>Irlanda</i>	2,227,500	0.46
600,000 SCF RAHOITUSPALVELUT LTD VAR 25/10/2031	468,987	0.10	30,000 AMUNDI PHYSICAL GOLD ETC	2,227,500	0.46
1,000,000 TAURUS 2020 1 NL DAC VAR 20/02/2030	545,628	0.11	Warrants, direitos	34	0.00
<i>Itália</i>	3,057,111	0.63	<i>Canadá</i>	34	0.00
450,000 AUTOFLORENCE SRL VAR 21/12/2044	272,948	0.06	3,100 CLEVER LEAVES HOLDING WARRANT 18/12/2025	34	0.00
300,000 AUTOFLORENCE SRL VAR 25/12/2042	41,011	0.01	Ações/Unidades de Participação em OICVM/OIC	39,230,312	8.11
400,000 AUTOFLORENCE 3 SRL FRN 25/12/2046	404,722	0.08	Acções/Unidades de Participação em fundos de investimento	39,230,312	8.11
1,000,000 GOLDEN BAR SECURITISATION SRL FRN 20/07/2039	811,154	0.16	<i>França</i>	10,511,711	2.17
			8,000 AMUNDI ETF MSCI EUR.EX EMU ETF	2,667,200	0.55
			62 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	6,422,265	1.33

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
150 AMUNDI VOLATILITY RISK PREMIA FCP	1,422,246	0.29
<i>Ilha de Jersey</i>	2,044,765	0.42
250,000 WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	2,044,765	0.42
<i>Irlanda</i>	1,126,980	0.23
18,000 SSGA SPDR ETFS EUROPE I PLC ETF	1,126,980	0.23
<i>Luxemburgo</i>	25,546,856	5.29
6 AMUNDI PLANET EMERGING GREEN ONE SICAV	57,588	0.01
9,000 AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND J2 EUR (C)	9,803,700	2.03
14,000 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND J2 USD (C)	12,150,148	2.52
2,000 AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND I EUR (C)	2,460,000	0.51
2,000 AMUNDI S.F. - EURO COMMODITIES - I EUR NON DIST	1,075,420	0.22
Instrumentos do mercado de capitais	11,761,470	2.43
<i>Alemanha</i>	2,496,500	0.52
2,500,000 GERMANY BUBILLS 0% 17/01/2024	2,496,500	0.52
<i>Espanha</i>	9,264,970	1.91
9,500,000 SPAIN 0% 04/10/2024	9,264,970	1.91
Instrumentos derivados	341,116	0.07
Opções	341,116	0.07
<i>Alemanha</i>	143,260	0.03
130 DJ EURO STOXX 50 EUR - 4,300 - 21.06.24 PUT	143,260	0.03
<i>Estados Unidos da América</i>	97,271	0.02
14 S&P 500 INDEX - 4,500 - 21.06.24 PUT	97,271	0.02
<i>Luxemburgo</i>	100,585	0.02
5,000,000 EUR(C)/USD(P)OTC - 1.12 - 21.03.24 CALL	41,112	0.01
5,000,000 EUR(C)/USD(P)OTC - 1.13 - 03.07.24 CALL	59,473	0.01
Posições curtas	-128,060	-0.03
Instrumentos derivados	-128,060	-0.03
Opções	-128,060	-0.03
<i>Alemanha</i>	-71,890	-0.02
-130 DJ EURO STOXX 50 EUR - 4,000 - 21.06.24 PUT	-71,890	-0.02
<i>Estados Unidos da América</i>	-56,170	-0.01
-14 S&P 500 INDEX - 4,200 - 21.06.24 PUT	-56,170	-0.01
Total da carteira de títulos	464,424,285	95.96

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	1,047,653,529	97.78	8,350 HUMANA	3,460,490	0.32
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	1,047,653,529	97.78	28,083 INTL BUSINESS MACHINES CORP	4,158,872	0.39
Acções	321,694,181	30.02	19,189 IQVIA HOLDINGS INC	4,019,676	0.38
<i>Alemanha</i>	14,558,552	1.36	142,282 KENVUE INC	2,771,836	0.26
71,793 DEUTSCHE POST AG-NOM	3,220,275	0.30	53,431 MICRON TECHNOLOGY INC	4,127,825	0.39
142,307 DEUTSCHE TELEKOM AG-NOM	3,095,177	0.29	42,662 MICROSOFT CORP	14,522,807	1.35
89,381 INFINEON TECHNOLOGIES AG-NOM	3,378,602	0.32	18,015 MKS INSTRUMENTS INC	1,677,638	0.16
9,819 MUENCHENER RUECKVERSICHERUNGS AG-NOM	3,683,107	0.34	12,334 NVIDIA CORP	5,529,393	0.52
19,511 SMA SOLAR TECHNOLOGY AG	1,181,391	0.11	28,514 PROLOGIS REIT	3,441,091	0.32
<i>Austrália</i>	13,955,338	1.30	5,364 REGENERON PHARMA	4,264,833	0.40
119,581 ANZ BANKING GROUP	1,914,596	0.18	25,930 SALESFORCE.COM	6,180,572	0.58
389,492 BRAMBLES LIMITED	3,272,031	0.31	17,290 S&P GLOBAL INC	6,895,965	0.64
18,610 CSL LTD	3,295,174	0.31	37,822 STARBUCKS	3,287,277	0.31
1,499,585 MIRVAC GROUP REIT	1,935,964	0.18	17,180 TRACTOR SUPPLY	3,344,241	0.31
153,951 WOOLWORTHS GROUP LTD	3,537,573	0.32	84,990 VERIZON COMMUNICATIONS INC	2,900,578	0.27
<i>Áustria</i>	4,401,867	0.41	21,989 VISA INC-A	5,184,479	0.48
52,372 VERBUND A	4,401,867	0.41	46,588 WASTE MANAGEMENT INC	7,555,973	0.71
<i>Canadá</i>	7,877,123	0.74	71,864 WEYERHAEUSER CO REIT	2,261,994	0.21
109,100 CANADIAN IMPERIAL BANK OF COM	4,779,023	0.45	56,294 XYLEM	5,828,402	0.54
27,100 CANADIAN NATIONAL RAILWAY CO	3,098,100	0.29	<i>França</i>	17,172,558	1.60
<i>Dinamarca</i>	8,811,418	0.82	14,027 AIR LIQUIDE	2,470,435	0.23
46,460 NOVO NORDISK AS	4,350,863	0.41	140,500 AXA SA	4,143,345	0.38
155,163 VESTAS WIND SYSTEM A/S	4,460,555	0.41	39,264 DANONE SA	2,304,012	0.22
<i>Espanha</i>	10,802,394	1.01	10,603 ESSILOR LUXOTTICA SA	1,925,505	0.18
974,161 BANCO SANTANDER SA	3,681,841	0.34	31,020 PUBLICIS GROUPE	2,605,680	0.24
40,780 EDP RENOVAVEIS	755,450	0.07	20,484 SCHNEIDER ELECTRIC SA	3,723,581	0.35
70,103 INDITEX	2,764,161	0.26	<i>Hong Kong (China)</i>	3,042,064	0.28
193,495 SOLARIA ENERGIA Y MEDIO AMBIENTE SA	3,600,942	0.34	385,600 AIA GROUP LTD -H-	3,042,064	0.28
<i>Estados Unidos da América</i>	159,639,745	14.90	<i>Ilha de Jersey</i>	3,720,296	0.35
36,704 ABBVIE INC	5,150,821	0.48	45,805 APTIV REGISTERED SHS	3,720,296	0.35
9,554 ADOBE INC	5,159,930	0.48	<i>Irlanda</i>	14,480,012	1.35
29,746 AMERICAN WATER WORKS	3,554,494	0.33	53,862 CRH PLC	3,362,684	0.31
195,927 AT&T INC	2,981,517	0.28	19,489 LINDE PLC	7,228,035	0.68
111,710 BANK OF NEW YORK MELLON CORP	5,262,652	0.49	52,127 MEDTRONIC PLC	3,889,293	0.36
54,600 CISCO SYSTEMS INC	2,497,073	0.23	<i>Itália</i>	4,419,517	0.41
30,295 CROWN HOLDINGS	2,525,292	0.24	107,348 PRYSMIAN SPA	4,419,517	0.41
58,958 DARLING INGREDIENTS	2,659,021	0.25	<i>Japão</i>	27,311,690	2.55
13,376 DEERE & CO	4,842,435	0.45	216,500 ASTELLAS PHARMA INC	2,343,869	0.22
20,272 ECOLAB INC	3,641,124	0.34	82,400 DAI-ICHI LIFE HLDGS SHS	1,583,094	0.15
8,752 ELEVANCE HEALTH INC	3,736,109	0.35	210,100 DENSO CORP	2,869,534	0.27
53,740 FIRST SOLAR INC	8,381,231	0.78	131,200 KDDI CORP	3,779,296	0.35
81,000 GILEAD SCIENCES INC	5,940,171	0.55	154,900 KUBOTA CORPORATION	2,111,140	0.20
138,853 GRAPHIC PACKAGING HOLDING CO	3,098,471	0.29	67,500 KURITA WATER INDUSTRIES LTD	2,392,548	0.22
32,805 HARTFORD FINANCIAL SERVICES GRP	2,386,763	0.22	197,650 MIZUHO FINANCIAL GROUP INC	3,061,836	0.29
204,157 HEWLETT PACKARD ENTERPRISE	3,138,176	0.29	108,100 MURATA MANUFACTURING CO LTD	2,077,544	0.19
10,425 HOME DEPOT INC	3,270,523	0.31	35,100 SONY GROUP CORPORATION	3,022,412	0.28
			25,100 TOKYO ELECTRON LTD	4,070,417	0.38
			<i>Noruega</i>	729,732	0.07
			1,188,171 NEL ASA	729,732	0.07

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Países Baixos</i>	4,953,767	0.46	<i>Áustria</i>	41,931,136	3.91
3,543 ASML HOLDING N.V.	2,415,263	0.23	12,000,000 AUSTRIA 1.85% 23/05/2049	9,813,000	0.92
814,145 KONINKLIJKE KPN NV	2,538,504	0.23	8,000,000 AUSTRIA 2.40% 23/05/2034	7,836,720	0.73
<i>Portugal</i>	2,019,709	0.19	14,000,000 AUSTRIA 2.90% 23/05/2029	14,435,680	1.34
87,661 JERONIMO MARTINS SGPS SA	2,019,709	0.19	3,000,000 ERSTE GROUP BANK AG 0.25% 27/01/2031	2,450,160	0.23
<i>Reino Unido</i>	18,997,110	1.77	3,400,000 OESTERREICHISCHE KONTROLLBANK AG OEKB 0% 08/10/2026	3,173,492	0.30
20,242 ASTRAZENECA PLC	2,476,086	0.23	4,300,000 VERBUND AG 1.50% 20/11/2024	4,222,084	0.39
278,396 BRITVIC	2,700,269	0.25	<i>Bélgica</i>	30,727,835	2.87
1,699,344 BT GROUP PLC	2,423,852	0.23	7,500,000 BELGIUM 1.25% 22/04/2033	6,716,925	0.63
459,954 HSBC HOLDINGS PLC	3,373,156	0.31	19,000,000 BELGIUM 2.75% 22/04/2039	18,548,180	1.73
308,390 INFORMA PLC	2,780,154	0.26	6,500,000 KBC GROUP SA/NV 0.75% 31/05/2031	5,462,730	0.51
312,736 RENTOKIL INITIAL	1,590,838	0.15	<i>Canadá</i>	24,512,986	2.29
96,236 SMITH & NEPHEW	1,197,744	0.11	4,200,000 BANK OF NOVA SCOTIA 0.01% 14/01/2027	3,851,190	0.36
58,189 WHITBREAD	2,455,011	0.23	5,900,000 BANK OF NOVA SCOTIA 0.125% 04/09/2026	5,451,954	0.51
<i>Suíça</i>	2,093,122	0.20	2,200,000 FEDERATION CAISSES DESJARDINS DU QUEBEC 0.01% 24/09/2025	2,087,382	0.19
7,959 ROCHE HOLDING LTD	2,093,122	0.20	6,500,000 THE TORONTO DOMINION BANK CANADA 0.10% 19/07/2027	5,892,250	0.55
<i>Taiwan</i>	2,708,167	0.25	7,800,000 THE TORONTO DOMINION BANK CANADA 0.50% 18/01/2027	7,230,210	0.68
28,779 TAIWAN SEMICONDUCTOR-SP ADR	2,708,167	0.25	<i>Espanha</i>	75,864,709	7.08
Obrigações	725,959,348	67.76	2,800,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 24/03/2027	2,608,424	0.24
<i>Alemanha</i>	90,430,759	8.44	4,000,000 BANCO BILBAO VIZCAYA ARGENTARIA 0.50% 14/01/2027	3,693,680	0.34
2,050,000 DEUTSCHE BAHN FINANCE GMBH 0.50% 09/04/2027	1,916,197	0.18	2,800,000 BANCO SANTANDER SA 0.25% 10/07/2029	2,423,400	0.23
5,600,000 DEUTSCHE BORSE AG 0% 22/02/2026	5,267,136	0.49	2,800,000 BANKINTER SA 1.00% 05/02/2025	2,722,356	0.25
7,000,000 GERMANY BUND 0% 15/08/2050 EUR (ISIN DE0001030724)	3,916,850	0.37	2,600,000 CAIXABANK SA VAR 18/11/2026	2,448,706	0.23
9,000,000 GERMANY BUND 3.25% 04/07/2042	10,283,940	0.96	6,500,000 CAIXABANK SA 0.625% 01/10/2024	6,349,200	0.59
3,800,000 GERMANY BUNDI 0.10% 15/04/2026	4,667,944	0.44	2,100,000 CAIXABANK SA 0.75% 09/07/2026	1,974,273	0.18
7,900,000 ING DIBA AG 0.01% 07/10/2028	6,984,390	0.65	6,150,000 INSTITUTO DE CREDITO OFFICIAL 0% 30/04/2027	5,626,082	0.53
5,000,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0% 15/09/2028	4,473,200	0.42	4,533,000 INSTITUTO DE CREDITO OFFICIAL 0.20% 31/01/2024	4,520,262	0.42
4,600,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0% 18/02/2025	4,446,314	0.41	2,750,000 INSTITUTO DE CREDITO OFFICIAL 0.25% 30/04/2024	2,718,430	0.25
4,500,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.05% 30/05/2024	4,437,045	0.41	4,000,000 SPAIN 0.80% 30/07/2027	3,767,400	0.35
3,400,000 LANDESBANK BADEN WUERTTEMBERG 0.01% 18/09/2028	3,012,094	0.28	27,000,000 SPAIN 1.00% 30/07/2042	18,084,600	1.70
10,000,000 LANDESBANK BADEN WUERTTEMBERG 0.375% 18/02/2027	9,073,600	0.85	10,000,000 SPAIN 2.75% 31/10/2024	9,953,300	0.93
7,000,000 LANDESBANK BADEN WUERTTEMBERG 0.375% 29/07/2026	6,443,780	0.60	6,000,000 TELEFONICA EMISIONES SAU 1.069% 05/02/2024	5,985,060	0.56
5,200,000 LANDESBANK BADEN WUERTTEMBERG 0.375% 30/09/2027	4,640,012	0.43	3,200,000 TELEFONICA EMISIONES SAU 1.201% 21/08/2027	2,989,536	0.28
2,400,000 LEG IMMOBILIEN SE 0.375% 17/01/2026	2,248,368	0.21	<i>Estados Unidos da América</i>	15,886,379	1.48
2,650,000 STATE OF BADEN-WUERTTEMBERG 0.01% 07/03/2031	2,221,442	0.21	6,200,000 ABBVIE INC 0.75% 18/11/2027	5,727,312	0.53
6,850,000 STATE OF BADEN-WUERTTEMBERG 0.01% 08/04/2025	6,596,961	0.62	3,000,000 INTERNATIONAL BUSINESS MACHINES CORP 0.875% 31/01/2025	2,916,060	0.27
4,450,000 STATE OF LOWER SAXONY 0.01% 17/03/2026	4,204,182	0.39	2,200,000 KELLANOVA 1.25% 10/03/2025	2,145,506	0.20
4,000,000 STATE OF NORTH RHINE WESTPHALIA 0% 12/10/2035	2,905,760	0.27	2,500,000 MMS USA HOLDINGS INC 1.25% 13/06/2028	2,312,125	0.22
3,100,000 UNICREDIT BK AG GERMANY 0.01% 21/05/2029	2,691,544	0.25	3,200,000 VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	2,785,376	0.26
			<i>Finlândia</i>	6,111,170	0.57
			6,500,000 NORDEA BANK ABP 0.375% 28/05/2026	6,111,170	0.57

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>França</i>			<i>Islândia</i>		
	132,061,391	12.33		2,188,225	0.20
3,300,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.375% 25/05/2036	0.22	2,500,000	ICELAND 0% 15/04/2028	0.20
6,200,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.50% 31/10/2025	0.55	<i>Itália</i>		
7,700,000	ALSTOM SA 0.125% 27/07/2027	0.63	5,000,000	CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	0.40
1,900,000	BNP PARIBAS SA VAR 04/06/2026	0.17	4,500,000	CASSA DEPOSITI E PRESTITI SPA 2.00% 20/04/2027	0.41
4,800,000	BNP PARIBAS SA 1.125% 28/08/2024	0.44	5,300,000	CASSA DEPOSITI E PRESTITI SPA 2.125% 21/03/2026	0.48
4,400,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.45% 19/01/2032	0.35	6,000,000	INTESA SANPAOLO SPA 0.75% 04/12/2024	0.54
2,600,000	CAISSE DES DEPOTS ET CONSIGNATIONS 0.01% 15/09/2025	0.23	8,000,000	ITALY BTP 0% 30/01/2024	0.74
3,000,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.01% 07/05/2025	0.27	12,000,000	ITALY BTP 0.85% 15/01/2027	1.06
5,500,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.01% 19/10/2035	0.36	11,300,000	ITALY BTP 1.60% 01/06/2026	1.03
6,000,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.125% 30/06/2031	0.46	13,500,000	ITALY BTP 2.00% 01/02/2028	1.22
3,000,000	CAPGEMINI SE 0.625% 23/06/2025	0.27	15,500,000	ITALY BTP 3.00% 01/08/2029	1.44
2,000,000	CARREFOUR SA 1.25% 03/06/2025	0.18	4,500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.00% 08/09/2027	0.39
2,500,000	COMPAGNIE DE SAINT GOBAIN SA 0.625% 15/03/2024	0.23	9,600,000	POSTE ITALIANE SPA 0% 10/12/2024	0.87
2,000,000	COMPAGNIE DE SAINT GOBAIN SA 1.125% 23/03/2026	0.18	<i>Luxemburgo</i>		
1,600,000	CREDIT AGRICOLE HOME LOAN SFH 1.00% 16/01/2029	0.14	8,000,000	EUROPEAN INVESTMENT BANK EIB 0% 15/11/2027	0.68
5,100,000	DANONE SA 0% 01/12/2025	0.45	2,800,000	EUROPEAN INVESTMENT BANK EIB 0.20% 17/03/2036	0.19
4,000,000	ESSILORLUXOTTICA SA 0.125% 27/05/2025	0.36	10,000,000	EUROPEAN INVESTMENT BANK EIB 1.25% 13/11/2026	0.91
4,700,000	LA POSTE 0.625% 21/10/2026	0.41	4,110,000	MEDTRONIC GLOBAL HOLDINGS S C A 0.25% 02/07/2025	0.37
4,700,000	LEGRAND SA 0.625% 24/06/2028	0.40	<i>Noruega</i>		
4,000,000	ORANGE SA 0.125% 16/09/2029	0.32		8,528,937	0.80
3,000,000	SANOFI SA 0.50% 13/01/2027	0.26	9,300,000	DNB BANK ASA VAR 18/01/2028	0.80
4,000,000	SCHNEIDER ELECTRIC SE 0.875% 13/12/2026	0.36	<i>Países Baixos</i>		
3,100,000	SFIL SA 0% 23/11/2028	0.26		96,679,856	9.02
15,500,000	SFIL SA 0.25% 01/12/2031	1.20	5,500,000	ABN AMRO BANK NV 0.50% 15/04/2026	0.49
3,900,000	SOCIETE GENERALE SA 0.125% 18/02/2028	0.32	3,500,000	BMW FINANCE NV 0% 11/01/2026	0.31
5,100,000	SOCIETE GENERALE SA 0.875% 01/07/2026	0.45	6,000,000	BNG BANK NV 0% 20/01/2031	0.47
2,000,000	SOCIETE GENERALE SFH 0.01% 02/12/2026	0.17	8,100,000	COOPERATIEVE RABOBANK UA 0.01% 02/07/2030	0.64
2,800,000	SOCIETE GENERALE SFH 0.01% 05/02/2031	0.22	7,200,000	COOPERATIEVE RABOBANK UA 0.125% 01/12/2031	0.55
2,300,000	SOCIETE GENERALE SFH 0.125% 18/07/2029	0.19	6,200,000	DE VOLKSBANK NV 0.01% 16/09/2024	0.56
5,400,000	SOCIETE NATIONALE SNCF SA 1.50% 02/02/2029	0.47	1,900,000	DE VOLKSBANK NV 0.25% 22/06/2026	0.16
3,600,000	SOCIETE NATIONALE SNCF SA 4.125% 19/02/2025	0.34	4,200,000	DE VOLKSBANK NV 0.375% 03/03/2028	0.34
3,000,000	UNEDIC SA 0.10% 25/11/2026	0.26	8,500,000	ING BANK NV NETHERLANDS 0.125% 08/12/2031	0.65
6,400,000	UNEDIC SA 0.50% 25/05/2036	0.45	5,000,000	KONINKLIJKE PHILIPS NV 0.50% 22/05/2026	0.44
4,800,000	UNIBAIL-RODAMCO SE 0.75% 25/10/2028	0.40	11,300,000	LINDE FINANCE BV 0.25% 19/05/2027	0.97
4,000,000	UNIBAIL-RODAMCO SE 1.00% 14/03/2025	0.36	5,000,000	NEDERLANDSE WATERSCHAPSBANK NV 0.125% 03/09/2035	0.34
<i>Irlanda</i>			7,000,000	NEDERLANDSE WATERSCHAPSBANK NV 1.00% 03/09/2025	0.63
	40,175,852	3.75	28,500,000	NETHERLANDS 0.50% 15/01/2040	1.96
7,700,000	ABBOT IRELAND FINANCING DAC 0.10% 19/11/2024	0.70	2,000,000	NETHERLANDS 2.50% 15/01/2033	0.19
1,300,000	ATLAS COPCO FINANCE DAC 0.125% 03/09/2029	0.10	3,700,000	POSTNL N.V. 0.625% 23/09/2026	0.32
4,700,000	CCEP FINANCE IRELAND DAC 0% 06/09/2025	0.42	<i>Portugal</i>		
12,300,000	IRELAND 1.35% 18/03/2031	1.08		32,457,900	3.03
15,000,000	IRISH REPUBLIC 3.00% 18/10/2043	1.45	7,000,000	PORTUGAL 0.70% 15/10/2027	0.62

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
9,000,000 PORTUGAL 1.95% 15/06/2029	8,849,340	0.83
8,000,000 PORTUGAL 2.125% 17/10/2028	7,962,880	0.74
9,000,000 PORTUGAL 5.65% 15/02/2024	9,023,400	0.84
<i>Reino Unido</i>	<i>6,957,035</i>	<i>0.65</i>
4,000,000 BRITISH TELECOMMUNICATIONS PLC 0.50% 12/09/2025	3,812,600	0.36
3,500,000 BRITISH TELECOMMUNICATIONS PLC 1.125% 12/09/2029	3,144,435	0.29
<i>Suécia</i>	<i>6,498,170</i>	<i>0.61</i>
3,500,000 ATLAS COPCO AB 0.625% 30/08/2026	3,305,190	0.31
3,500,000 SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11/02/2027	3,192,980	0.30
Total da carteira de títulos	1,047,653,529	97.78

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	41,533,020	97.25			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	34,538,822	80.87			
Acções	28,000,320	65.56			
<i>Alemanha</i>	1,094,553	2.56	<i>França</i>	2,619,214	6.13
1,137 ALLIANZ SE-NOM	303,886	0.71	24,650 AXA SA	803,002	1.88
1,182 MTU AERO ENGINES HLDG AG	254,937	0.60	1,580 ESSILOR LUXOTTICA SA	316,955	0.74
11,777 RWE AG	535,730	1.25	992 LVMH MOET HENNESSY LOUIS VUITTON SE	803,888	1.88
<i>Austrália</i>	469,736	1.10	7,024 TOTAL ENERGIES SE	477,958	1.12
22,164 WOODSIDE ENERGY GROUP LTD	469,736	1.10	1,731 VINCI SA	217,411	0.51
<i>Áustria</i>	601,298	1.41	<i>Grécia</i>	1,808,219	4.23
11,345 BAWAG GROUP AG	601,298	1.41	731,838 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	1,301,564	3.04
<i>China</i>	402,829	0.94	29,841 OPAP SA	506,655	1.19
41,500 PING AN INSURANCE GROUP CO-H	187,873	0.44	<i>Hong Kong (China)</i>	538,573	1.26
450,000 POSTAL SAVINGS BANK OF CHINA	214,956	0.50	61,800 AIA GROUP LTD -H-	538,573	1.26
<i>Coreia do Sul</i>	329,569	0.77	<i>Ilha de Jersey</i>	374,790	0.88
9,780 HANA FINANCIAL GROUP	329,569	0.77	1,949 FERGUSON PLC	374,790	0.88
<i>Curaçao</i>	283,306	0.66	<i>Itália</i>	1,415,554	3.31
5,444 SLB	283,306	0.66	75,477 POSTE ITALIANE SPA	856,685	2.00
<i>Espanha</i>	1,800,441	4.22	108,684 SNAM RETE GAS	558,869	1.31
879 ACCIONA SA	129,433	0.30	<i>Japão</i>	1,221,875	2.86
26,292 BANKINTER	168,336	0.39	1,300 KEYENCE CORP	572,819	1.34
121,966 CAIXABANK	502,003	1.18	13,300 SUMITOMO MITSUI FINANCIAL GRP	649,056	1.52
9,006 ENDESA	183,649	0.43	<i>Luxemburgo</i>	330,425	0.77
62,310 IBERDROLA SA	817,020	1.92	100,200 SAMSONITE INTERNATIONAL SA	330,425	0.77
<i>Estados Unidos da América</i>	8,517,141	19.95	<i>México</i>	296,954	0.70
9,296 BOSTON PROPERTIES INC REIT	652,021	1.53	31,190 COCA COLA FEMSA SAB DE CV	296,954	0.70
11,158 CISCO SYSTEMS INC	563,702	1.32	<i>Países Baixos</i>	1,682,718	3.94
13,379 CITIZENS FINANCIAL GROUP	443,380	1.04	24,314 ASR NEDERLAND N.V	1,146,856	2.69
7,955 COMERICA INC	443,889	1.04	35,864 ING GROUP NV	535,862	1.25
3,721 CSX CORP	129,007	0.30	<i>Panamá</i>	151,684	0.36
2,944 CURTISS-WRIGHT CORP	655,894	1.54	1,426 COPA HOLDINGS CLASS A	151,684	0.36
1,442 ELEVANCE HEALTH INC	679,990	1.59	<i>Reino Unido</i>	960,312	2.25
1,698 INTUITIVE SURGICAL	572,837	1.34	101,149 AVIVA PLC	560,509	1.31
3,135 PALO ALTO NETWORKS INC	924,449	2.16	141,020 M&G PLC	399,803	0.94
4,351 RAYMOND J FINANCIAL	485,180	1.14	<i>Rússia</i>	-	0.00
23,314 REGIONS FINANCIAL CORP	451,359	1.06	19,668 MAGNIT SP GDR SPONSORED	-	0.00
1,623 REPUBLIC SERVICES INC	267,649	0.63	14,976 OIL COMPANY LUKOIL ADR 1 SH	-	0.00
4,640 SL GREEN REALTY CORPORATION REIT	209,496	0.49	<i>Singapura</i>	928,316	2.17
1,320 THERMO FISHER SCIE	700,841	1.64	27,200 DBS GROUP HOLDINGS LTD	688,915	1.61
1,461 UNITEDHEALTH GROUP	769,830	1.80	11,100 UNITED OVERSEAS BANK LTD	239,401	0.56
3,168 WASTE MANAGEMENT INC	567,579	1.33	<i>Suíça</i>	2,172,813	5.09
27 WHEELER PFD RG-A REIT	-	0.00	1,738 SWISS LIFE HOLDING NOM	1,205,992	2.83
124 WHEELER REAL ESTATE INVESTMENT TRUST INC REIT	38	0.00	1,851 ZURICH INSURANCE GROUP AG	966,821	2.26

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	USD	
Obrigações	5,623,873	13.17
<i>Brasil</i>	276,563	0.65
339,000 BRAZIL 5.00% 27/01/2045	276,563	0.65
<i>Estados Unidos da América</i>	4,092,729	9.59
507,600 USA T-BONDS 3.00% 15/08/2052	416,192	0.97
600,000 USA T-BONDS 3.00% 30/06/2024	593,813	1.39
429,400 USA T-BONDS 3.125% 31/08/2027	417,474	0.98
2,666,500 USA T-BONDS 4.625% 28/02/2025	2,665,250	6.25
<i>México</i>	300,519	0.70
53,654 MEXICO 7.50% 03/06/2027	300,519	0.70
<i>Rússia</i>	-	0.00
47,718,000 RUSSIA 0% 03/02/2027	-	0.00
45,662,000 RUSSIA 0% 16/08/2023	-	0.00
<i>Suíça</i>	954,062	2.23
200,000 UBS GROUP INC VAR PERPETUAL USD (ISIN CH0558521263)	189,600	0.44
220,000 UBS GROUP INC VAR 144A PERPETUAL USD (ISIN US902613AG32)	197,182	0.46
219,000 UBS GROUP INC VAR 144A PERPETUAL USD (ISIN US902613AJ70)	197,787	0.47
215,000 UBS GROUP INC 2.746% 144A 11/02/2033	176,341	0.41
200,000 UBS GROUP INC 4.988% 144A 05/08/2033	193,152	0.45
Obrigações convertíveis	914,629	2.14
<i>Estados Unidos da América</i>	914,629	2.14
624,000 PENNYMAC CORP 5.50% 15/03/2026 CV	580,844	1.36
360,000 REDWOOD TRUST INC 7.75% 15/06/2027 CV	333,785	0.78
Instrumentos do mercado de capitais	6,994,198	16.38
<i>Estados Unidos da América</i>	6,994,198	16.38
3,000,000 USA T-BILLS 0% 02/01/2024	2,998,260	7.02
4,000,000 USA T-BILLS 0% 09/01/2024	3,995,938	9.36
Total da carteira de títulos	41,533,020	97.25

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	1,006,752,359	93.53			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	1,004,911,871	93.36			
Acções	386,534,770	35.91			
<i>Alemanha</i>	18,994,075	1.76	<i>Ilha de Jersey</i>	172,248	0.02
437,138 DEUTSCHE TELEKOM AG-NOM	10,502,738	0.97	4,495 CLARIVATE PLC PREFERRED SHARE	172,248	0.02
315,037 HENSOLDT AG	8,491,337	0.79	<i>Ilhas Caimão</i>	2,848,751	0.26
<i>Bermudas</i>	4,622,054	0.43	217,900 ALIBABA GROUP HOLDING LTD	2,109,633	0.19
310,246 BW LPG	4,622,054	0.43	1,770,387 HONMA GOLF LTD SHS UNITARY 144A/REGS	739,118	0.07
<i>Canadá</i>	6,898,124	0.64	<i>Irlanda</i>	17,528,417	1.63
225,785 BARRICK GOLD CORPORATION	4,094,106	0.38	125,291 CRH PLC	8,640,686	0.81
66,084 TECK RESOURCES B	2,804,018	0.26	52,814 MEDTRONIC PLC	4,352,930	0.40
<i>Coreia do Sul</i>	27,307,344	2.54	18,801 WILLIS TOWERS — SHS	4,534,801	0.42
229,251 HANA FINANCIAL GROUP	7,725,362	0.72	<i>Itália</i>	17,694,923	1.64
466,167 KB FINANCIAL GROUP	19,581,982	1.82	423,973 FINECOBANK	6,362,423	0.59
<i>Espanha</i>	3,131,958	0.29	949,740 INTESA SANPAOLO SPA	2,773,376	0.26
115,819 DISTRIB.INTEGRAL LOGISTA HOLD.	3,131,958	0.29	315,419 UNICREDIT SPA	8,559,124	0.79
<i>Estados Unidos da América</i>	146,279,964	13.60	<i>Japão</i>	13,172,951	1.22
539,373 ABRDN ASIA PACIFIC INCOME FUND INC	1,464,398	0.14	92,800 BRIDGESTONE CORP	3,844,176	0.35
40,064 ADVANCED MICRO DEVICES INC	5,905,834	0.55	18,200 INABA DENKISANGYO	438,928	0.04
269,985 AMERICAN CAPITAL AGENCY CORP	2,648,553	0.25	78,800 INPEX CORPORATION	1,064,510	0.10
15,228 AMERICAN INTL GRP	1,031,545	0.10	234,200 MITSUBISHI ELECTRIC CORP	3,320,796	0.31
102,937 ANGEL OAK MORTGAGE REIT INC	1,091,132	0.10	62,800 SEVEN & I HOLDINGS CO LTD	2,492,311	0.23
184,869 BANK OF NEW YORK MELLON CORP	9,620,582	0.89	109,700 SUBARU CORP	2,012,230	0.19
45,416 BRIGHTSPHERE INVESTMENT GROUP	870,625	0.08	<i>México</i>	5,997,102	0.56
103,385 CARDINAL HEALTH INC	10,421,208	0.97	593,559 GRUPO FIN BANORTE	5,997,102	0.56
156,703 CISCO SYSTEMS INC	7,916,636	0.74	<i>Países Baixos</i>	34,445,597	3.20
45,259 CITIGROUP INC	2,328,576	0.22	1,813,916 ABN AMRO GROUP N.V.	27,230,858	2.53
9,413 EBAY INC	410,595	0.04	13,237 AERCAP HOLDINGS NV	983,509	0.09
231,145 EQUITRANS MIDSTREAM CORPORATION	2,353,056	0.22	113,081 ARISTON HOLDING N V	782,592	0.07
93,453 FIRSTENERGY CORP	3,427,389	0.32	62,714 EURONEXT	5,448,638	0.51
34,530 HARTFORD FINANCIAL SERVICES GRP	2,775,176	0.26	14,317 X 5 RETAIL GROUP NV REGS GDR	-	0.00
147,687 INTL BUSINESS MACHINES CORP	24,160,115	2.24	<i>Reino Unido</i>	53,738,017	4.99
326,241 KOSMOS ENERGY LTD	2,189,077	0.20	644,746 PERSIMMON PLC	11,416,211	1.06
188,989 LADDER CAPITAL A REITS	2,171,484	0.20	64,999 RECKITT BENCKISER GROUP PLC	4,490,938	0.42
4,071 MKS INSTRUMENTS INC	418,784	0.04	8,958 RIO TINTO PLC	667,120	0.06
3,928 OLD REPUB.INTL CORP	115,444	0.01	1,128,960 SHELL PLC	37,163,748	3.45
140,214 PAYPAL HOLDINGS INC	8,610,541	0.80	<i>Rússia</i>	-	0.00
1,119,960 PFIZER INC	32,232,448	2.99	16,006 MAGNIT PJSC	-	0.00
333,325 RITHM CAPITAL CORP	3,556,578	0.33	201,545 MAGNIT SP GDR SPONSORED	-	0.00
202,927 STATE STREET CORP	15,720,754	1.46	16,204 OIL COMPANY LUKOIL ADR 1 SH	-	0.00
180,289 TWO HARBORS INVESTMENT CORP	2,511,426	0.23	426,925 ROSNEFT OIL COMPANY USD (ISIN US67812M2070)	-	0.00
47,298 WELLS FARGO & CO	2,328,008	0.22	<i>Suécia</i>	395,142	0.04
<i>França</i>	17,801,106	1.65	63,099 TELEFON AB LM ERICSSON	395,142	0.04
179,531 SANOFI	17,801,106	1.65	<i>Suíça</i>	8,730,194	0.81
<i>Hong Kong (China)</i>	3,873,738	0.36	281,515 UBS GROUP INC NAMEN AKT	8,730,194	0.81
2,770,000 LENOVO GROUP LTD -H-	3,873,738	0.36			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Taiwan	2,903,065	0.27	240,000 LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	-	0.00
119,000 ASUSTEK COMPUTER	1,897,998	0.18	500,000 LOCKE TAVERN RE LTD VAR 09/04/2026	505,112	0.05
159,000 CATCHER	1,005,067	0.09	300,000 LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	296,888	0.03
Obrigações	465,826,292	43.28	700,000 MERNA REINSURANCE II LTD VAR 07/07/2026 USD (ISIN US59013MAH51)	710,080	0.07
África do Sul	2,116,470	0.20	800,000 MERNA REINSURANCE II LTD VAR 07/07/2026 USD (ISIN US59013MAJ18)	829,880	0.08
44,244,990 SOUTH AFRICA 8.25% 31/03/2032	2,116,470	0.20	500,000 MERNA REINSURANCE II LTD VAR 08/04/2030	501,250	0.05
Alemanha	1,961,156	0.18	300,000 MERNA REINSURANCE II LTD VAR 10/07/2028	296,648	0.03
45,800 CITIGROUP GLOBAL MARKETS 20.54% 29/01/2024	1,961,156	0.18	500,000 MONA LISA RE LTD VAR 08/01/2026	537,700	0.05
Bermudas	32,536,305	3.02	250,000 MONA LISA RE LTD VAR 08/07/2025	248,344	0.02
250,000 2001 CAT RE LTD VAR 08/01/2027	251,106	0.02	500,000 MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAB36)	484,938	0.05
750,000 ALAMO RE LTD VAR 07/06/2026	765,730	0.07	250,000 MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAC19)	247,244	0.02
500,000 AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAB89)	510,400	0.05	500,000 MYSTIC RE IV LTD VAR 08/01/2027	500,462	0.05
250,000 AQUILA RE I LTD VAR 08/06/2026 USD (ISIN US03843AAC62)	259,738	0.02	250,000 MYSTIC RE IV LTD VAR 10/01/2028	249,813	0.02
500,000 BLUE RIDGE RE LIMITED VAR 08/01/2027	500,250	0.05	3,800,000 NCL CORP LTD 7.75% 144A 15/02/2029	3,818,164	0.36
250,000 BLUE RIDGE RE LIMITED VAR 08/01/2031	250,138	0.02	500,000 NORTHSHORE RE II LTD VAR 08/01/2027	499,062	0.05
250,000 BONANZA RE LTD VAR 08/01/2026	250,388	0.02	500,000 PURPLE REAL ESTATE LIMITED VAR 24/04/2026	498,063	0.05
250,000 BONANZA RE LTD VAR 16/03/2025	243,306	0.02	250,000 SAKURA RE LTD VAR 07/04/2029	244,968	0.02
550,000 BONANZA RE LTD VAR 22/02/2028	547,318	0.05	500,000 SANDERS RE II LTD VAR 07/04/2028	484,475	0.05
250,000 BONANZA RE LTD VAR 23/12/2024	236,225	0.02	750,000 SANDERS RE III LTD VAR 05/06/2026	768,750	0.07
1,000,000 CITRUS RE LTD VAR 07/06/2024	1,014,475	0.10	500,000 SANDERS RE III LTD VAR 07/04/2027	490,513	0.05
800,000 CITRUS RE LTD VAR 07/06/2026	817,420	0.08	250,000 SANDERS RE III LTD VAR 08/04/2030	254,819	0.02
950,000 CPAE LOOKOUT REAL ESTATE LTD VAR 28/04/2026	968,643	0.10	1,000,000 SANDERS RE III LTD VAR 09/04/2029	949,325	0.09
150,000 EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAA86)	17,805	0.00	274 SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADR05)	19,123	0.00
750,000 EVERGLADES RE II LTD VAR 14/05/2024	756,900	0.07	100,000 SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	52,670	0.00
990,000 EVERGLADES RE II LTD VAR 24/05/2024	1,004,157	0.10	25,000 SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	44,981	0.00
250,000 FIRST COAST RE LTD VAR 07/04/2026	252,838	0.02	554 SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADK51)	14,520	0.00
600,000 FLOODSMART RE LTD VAR 01/03/2024	600,600	0.06	499 SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	13,079	0.00
500,000 FLOODSMART RE LTD VAR 11/03/2026	502,200	0.05	500,000 SOLOMON RE LTD VAR 08/06/2026	509,275	0.05
250,000 FOUR LAKES RE LTD VAR 05/01/2024	249,625	0.02	500,000 SUTTER RE LTD VAR 19/06/2026	504,862	0.05
250,000 FOUR LAKES RE LTD VAR 05/01/2027	249,625	0.02	550,000 TITANIA RE LTD VAR 27/02/2026	589,737	0.05
250,000 FOUR LAKES RE LTD VAR 07/01/2027 USD (ISIN US35087TAE82)	250,263	0.02	750,000 TOPANGA RE LIMITED VAR 08/01/2026	696,205	0.06
250,000 FOUR LAKES RE LTD VAR 07/01/2027 USD (ISIN US35087TAF57)	250,244	0.02	750,000 URSA RE LTD VAR 06/12/2025	751,987	0.07
250,000 FOUR LAKES RE LTD VAR 07/01/2030	253,950	0.02	250,000 VERAISON REAL ESTATE LIMITED VAR 09/03/2026	259,325	0.02
250,000 GALILEO RE LTD VAR 07/01/2032	250,169	0.02	Canadá	68,712,819	6.38
250,000 GALILEO RE LTD VAR 08/01/2030	250,094	0.02	865,000 BOMBARDIER INC 7.875% 144A 15/04/2027	867,206	0.08
500,000 GATEWAY REAL ESTATE II LTD VAR 27/04/2026	505,600	0.05	21,200 CANADIAN IMPERIAL BANK OF COMMERCE CANADA 10.15% 24/04/2024	2,511,647	0.23
250,000 GATEWAY REAL ESTATE LTD VAR 24/02/2026	260,669	0.02	216,100 CANADIAN IMPERIAL BANK OF COMMERCE CANADA 14.01% 07/02/2024	3,724,530	0.35
250,000 HERBIE RE LTD VAR 08/01/2030	246,625	0.02	20,500 CANADIAN IMPERIAL BANK OF COMMERCE CANADA 14.15% 14/08/2024	1,271,213	0.12
1,000,000 HIGH POINT FRN 06/01/2027	1,002,100	0.10	34,400 CANADIAN IMPERIAL BANK OF COMMERCE CANADA 14.20% 19/03/2024	2,259,041	0.21
650,000 INTEGRITY RE LTD VAR 06/06/2025	675,902	0.06	30,700 CANADIAN IMPERIAL BANK 0% 04/12/2024	2,129,143	0.20
250,000 KILIMANJARO III RE LTD VAR 20/04/2026	239,506	0.02			
250,000 KILIMANJARO III RE LTD VAR 21/04/2025 USD (ISIN US49407PAE07)	244,581	0.02			
250,000 KILIMANJARO III RE LTD VAR 21/04/2025 USD (ISIN US49407PAF71)	244,888	0.02			
700,000 LIGHTNING RE LIMITED VAR 31/03/2026	740,565	0.07			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
4,375,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	3,939,075	0.37	54,800	CITIGROUP GLOBAL MARKETS INC 0% 26/11/2024	2,097,196	0.19
46,400	ROYAL BANK OF CANADA 10.01% 05/03/2024	2,965,706	0.28	114,800	CITIGROUP GLOBAL MARKETS INC 14.74% 26/01/2024	2,028,171	0.19
46,700	ROYAL BANK OF CANADA 12.15% 05/03/2024	2,052,782	0.19	51,600	CITIGROUP GLOBAL MARKETS INC 16.10% 01/02/2024	2,131,726	0.20
25,600	ROYAL BANK OF CANADA 13.57% 05/03/2024	2,173,085	0.20	42,300	CITIGROUP GLOBAL MARKETS INC 18.72% 12/11/2024	4,494,982	0.42
47,100	ROYAL BANK OF CANADA 17.13% 23/01/2024	3,659,191	0.34	13,800	CITIGROUP GLOBAL MARKETS INC 20.90% 08/02/2024	1,804,983	0.17
19,800	ROYAL BANK OF CANADA 17.40% 08/11/2024	2,168,808	0.20	71,900	CITIGROUP GLOBAL MARKETS HOLDINGS INC 0% 12/06/2024	2,615,722	0.24
18,400	ROYAL BANK OF CANADA 18.58% 26/02/2024	2,394,338	0.22	675,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	560,756	0.05
121,200	ROYAL BANK OF CANADA 20.37% 05/07/2024	1,653,083	0.15	195,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	168,769	0.02
297,000	ROYAL BANK OF CANADA 20.57% 05/06/2024	1,802,437	0.17	696,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	691,239	0.06
18,900	ROYAL BANK OF CANADA 20.63% 23/01/2024	1,369,699	0.13	1,020,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	1,010,902	0.09
5,600	ROYAL BANK OF CANADA 8.45% 03/10/2024	2,635,290	0.24	2,600,000	GENERAL MOTORS FINANCIAL CO 4.30% 06/04/2029	2,509,442	0.23
61,700	ROYAL BANK OF CANADA 9.58% 05/06/2024	3,574,614	0.33	335,800	JP MORGAN CHASE BANK NA 12.53% 24/09/2024	4,527,607	0.42
34,900	THE TORONTO DOMINION BANK CANADA 10.25% 21/05/2024	4,139,251	0.38	11,790,000	LEVEL 3 FINANCING INC 10.50% 144A 15/05/2030	11,532,389	1.07
77,200	THE TORONTO DOMINION BANK CANADA 10.51% 12/04/2024	8,928,875	0.83	1,028,000	LSF11 A5 HOLDCO LLC 6.625% 144A 15/10/2029	871,970	0.08
7,400	THE TORONTO DOMINION BANK CANADA 14.70% 08/02/2024	1,437,245	0.13	1,820,000	MARRIOTT INTERNATIONAL INC 5.55% 15/10/2028	1,877,821	0.17
164,400	THE TORONTO DOMINION BANK CANADA 14.97% 22/10/2024	9,662,455	0.90	2,560,000	MORGAN STANLEY VAR 20/04/2037	2,493,414	0.23
8,700	THE TORONTO DOMINION BANK CANADA 21.30% 22/10/2024	1,394,105	0.13	1,711,000	PAR PHARMACEUTICAL COS INC 0% 144A 01/04/2027	1,105,580	0.10
	<i>Curaçao</i>	9,420,806	0.88	1,150,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	1,055,252	0.10
23,800	MERRILL LYNCH INTL AND CO CV 0% 11/03/2024 USD (ISIN CWN5655G6437)	3,154,214	0.30	2,175,000	T MOBILE USA INC 5.75% 15/01/2034	2,309,459	0.21
52,700	MERRILL LYNCH INTL AND CO CV 0% 11/03/2024 USD (ISIN CWN5655G6502)	1,448,987	0.13	2,500,000	US BANCORP VAR 22/07/2028	2,465,050	0.23
35,600	MERRILL LYNCH INTL AND CO CV 13.75% 01/02/2024	2,412,046	0.23	6,500,000	USA T-BONDS 3.00% 30/06/2024	6,432,969	0.60
28,700	MERRILL LYNCH INTL AND CO CV 16.29% 01/02/2024	2,405,559	0.22	11,000,000	USA T-BONDS 3.00% 31/07/2024	10,870,879	1.01
	<i>Espanha</i>	1,339,328	0.12	7,500,000	USA T-BONDS 3.125% 31/08/2024	7,412,256	0.69
1,600,000	BANCO SANTANDER SA VAR 22/11/2032	1,339,328	0.12	3,031,900	USA T-BONDS 4.00% 15/08/2033	3,030,005	0.28
	<i>Estados Unidos da América</i>	162,959,956	15.13	10,000,000	USA T-BONDS 4.125% 30/09/2024	9,951,758	0.92
885,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	867,973	0.08	7,819,900	USA T-BONDS 4.125% 31/01/2025	7,772,859	0.72
1,500,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	1,224,623	0.11	12,632,600	USA T-BONDS 4.125% 31/08/2030	12,797,415	1.20
540,000	AMERICAN AXLE AND MANUFACTURING INC 6.25% 15/03/2026	537,268	0.05	12,035,100	USA T-BONDS 4.375% 31/10/2024	11,985,266	1.12
1,490,000	AUTONATION INC 3.85% 01/03/2032	1,328,916	0.12	5,500,000	USA T-BONDS 4.50% 30/09/2028	5,678,535	0.53
1,220,000	BOEING CO 5.15% 01/05/2030	1,242,741	0.12	11,764,400	USA T-BONDS 4.50% 30/11/2024	11,724,649	1.10
390,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 1B 8.375% 144A 15/11/2028	159,278	0.01	8,661,300	USA T-BONDS 4.625% 28/02/2025	8,657,240	0.80
1,496,000	BROADCOM INC 2.45% 144A 15/02/2031	1,281,055	0.12	992,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	870,728	0.08
2,300,000	BROOKLYN UNION GAS CO 6.388% 144A 15/09/2033	2,406,927	0.22		<i>França</i>	8,269,285	0.77
500,000	CAPE LOOKOUT RE LTD VAR 22/03/2028	499,250	0.05	1,500,000	BPCE SA VAR 144A 19/10/2032	1,223,025	0.11
2,444,000	CAPITAL ONE FINANCIAL CORP VAR 10/05/2033	2,403,259	0.22	1,200,000	BPCE SA 4.875% 144A 01/04/2026	1,177,476	0.11
26,100	CITIGROUP GLOBAL MARKET LTD 10.45% 07/03/2024	1,803,706	0.17	34,900	CANADIAN IMPERIAL BANK OF COMMERCE 15.25% 20/08/2024	2,975,047	0.28
100,300	CITIGROUP GLOBAL MARKETS INC 0% 24/09/2024	3,667,971	0.34	2,500,000	SOCIETE GENERALE SA VAR 09/06/2027	2,279,075	0.21
				615,000	SOCIETE GENERALE SA VAR 144A 15/06/2033	614,662	0.06

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
<i>Ilhas Caimão</i>	39,045,113	3.63	<i>Países Baixos</i>	69,615,285	6.47
34,300 MIZUHO FINANCIAL GROUP CAYMAN LTD 13.80% 19/11/2024	1,955,537	0.18	1,600,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	1,617,225	0.15
74,200 MIZUHO FINANCIAL GROUP CAYMAN LTD 16.40% 01/04/2024	1,428,744	0.13	1,500,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	1,586,984	0.15
28,600 MIZUHO MARKETS PLC 0% 26/11/2024 USD (ISIN XS2665476763)	2,015,714	0.19	1,500,000 AKER BP ASA 3.10% 144A 15/07/2031	1,285,440	0.12
48,900 MIZUHO MARKETS PLC 0% 26/11/2024 USD (ISIN XS2665476847)	2,028,250	0.19	13,900 BNP PARIBAS ARBITRAGE ISLAMIC ISSUANCE BV 25.25% 18/10/2024	2,257,383	0.21
47,900 MIZUHO MARKETS PLC 0% 26/11/2024 USD (ISIN XS2665476920)	2,007,561	0.19	109,100 BNP PARIBAS ISSUANCE BV 0% 04/12/2024	3,977,786	0.37
59,600 MIZUHO MARKETS PLC 11.89% 26/06/2024	2,126,750	0.20	61,900 BNP PARIBAS ISSUANCE BV 0% 26/11/2024	2,107,695	0.20
158,300 MIZUHO MARKETS PLC 14.35% 26/06/2024	2,163,407	0.20	52,400 BNP PARIBAS ISSUANCE BV 10.97% 24/09/2024	1,876,608	0.17
250,300 MIZUHO MARKETS PLC 14.85% 24/09/2024	1,679,785	0.16	62,400 BNP PARIBAS ISSUANCE BV 11.85% 01/04/2024	2,205,991	0.20
20,200 MIZUHO MARKETS PLC 15.31% 05/07/2024	1,608,922	0.15	11,400 BNP PARIBAS ISSUANCE BV 12.15% 24/09/2024	1,724,478	0.16
27,300 MIZUHO MARKETS PLC 15.50% 12/11/2024	3,224,671	0.30	22,100 BNP PARIBAS ISSUANCE BV 13.41% 05/03/2024	2,013,679	0.19
14,800 MIZUHO MARKETS PLC 18.54% 08/02/2024	1,811,841	0.17	77,600 BNP PARIBAS ISSUANCE BV 13.70% 10/12/2024	2,643,873	0.25
18,100 MIZUHO MARKETS PLC 19.80% 08/03/2024	1,339,165	0.12	40,500 BNP PARIBAS ISSUANCE BV 13.72% 22/10/2024	3,048,611	0.28
104,300 MIZUHO MARKETS PLC 20.20% 29/01/2024	1,510,278	0.14	170,800 BNP PARIBAS ISSUANCE BV 13.76% 26/08/2024	2,304,140	0.21
33,400 MIZUHO MARKETS PLC 20.80% 23/05/2024	2,433,190	0.23	21,500 BNP PARIBAS ISSUANCE BV 18.17% 22/10/2024	1,921,367	0.18
35,500 MIZUHO MARKETS PLC 8.74% 02/05/2024	2,958,102	0.27	198,600 BNP PARIBAS ISSUANCE BV 20.04% 24/04/2024	1,392,505	0.13
26,200 MIZUHO MARKETS PLC 9.50% 23/07/2024	1,820,094	0.17	84,500 BNP PARIBAS ISSUANCE BV 21.08% 08/03/2024	590,816	0.05
27,200 MIZUHO MARKETS PLC 9.65% 08/08/2024	1,866,520	0.17	2,318,000 ING GROUP NV VAR PERPETUAL USD (ISIN US456837AF06)	2,268,093	0.21
750,000 RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAB63)	750,469	0.07	113,800 J P MORGAN 0% 11/12/2024	2,010,766	0.19
250,000 RESIDENTIAL RE 2023 LIMITED VAR 06/12/2030 USD (ISIN US76090WAC47)	250,175	0.02	457,200 JP MORGAN STRUCTURED PRODUCTS BV 0% 04/12/2024	7,684,481	0.72
250,000 RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAB89)	245,725	0.02	32,200 JP MORGAN STRUCTURED PRODUCTS BV 0% 05/12/2024	4,267,282	0.40
250,000 RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	247,725	0.02	34,400 JP MORGAN STRUCTURED PRODUCTS BV 0% 11/12/2024	2,067,093	0.19
375,000 RESIDENTIAL REINS 2022 LIMITED VAR 06/12/2029	382,294	0.04	263,200 JP MORGAN STRUCTURED PRODUCTS BV 0% 24/09/2024	3,488,900	0.32
750,000 RESIDENTIAL REINSURANCE VAR 06/12/2028	708,056	0.07	51,300 JP MORGAN STRUCTURED PRODUCTS BV 14.13% 13/11/2024	2,938,008	0.27
250,000 RESIDENTIAL REINSURANCE 2021 LTD VAR 06/12/2025	239,131	0.02	24,400 MERRILL LYNCH BV 0% 26/11/2024	7,138,586	0.67
500,000 VITALITY RE VIII LTED VAR 06/01/2026	492,125	0.05	87,000 MERRILL LYNCH BV 14.28% 26/02/2024	2,959,483	0.27
1,250,000 VITALITY RE XI LTD VAR 05/01/2027	1,251,250	0.12	70,800 MORGAN STANLEY BV 14.07% 09/02/2024	2,238,012	0.21
250,000 VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	249,469	0.02	<i>Reino Unido</i>	28,883,279	2.68
250,000 VITALITY RE XIV LIMITED VAR 05/01/2027	250,163	0.02	2,300,000 BARCLAYS PLC VAR 02/11/2028	2,459,367	0.23
<i>Ilhas Marshall</i>	850,471	0.08	17,600 GOLDMAN SACHS INTERNATIONAL BANK 13.48% 26/03/2024	1,914,884	0.18
836,000 DANAOS CORP 8.50% 144A 01/03/2028	850,471	0.08	22,300 GOLDMAN SACHS INTERNATIONAL 12.45% 22/04/2024	2,517,322	0.23
<i>Irlanda</i>	1,515,863	0.14	271,800 GOLDMAN SACHS INTERNATIONAL 14.14% 04/03/2024	3,720,114	0.35
750,000 ATLAS CAPITAL DAC VAR 05/06/2029	751,163	0.07	24,000 GOLDMAN SACHS INTERNATIONAL 16.21% 29/03/2024	1,531,101	0.14
750,000 QUEEN STREET 2023 RE DAC VAR 08/12/2025	764,700	0.07	95,600 GOLDMAN SACHS INTERNATIONAL 18.72% 29/03/2024	1,123,852	0.10
<i>Itália</i>	8,237,004	0.77	130,800 GOLDMAN SACHS INTERNATIONAL 20.28% 29/03/2024	4,600,640	0.42
1,624,000 INTESA SANPAOLO PRIVATE BANKING SPA VAR 144A 20/06/2054	1,689,269	0.16	104,500 GOLDMAN SACHS INTERNATIONAL 21.33% 29/03/2024	697,053	0.06
3,000,000 ITALY BTP 1.45% 15/11/2024	3,261,556	0.30	17,100 GOLDMAN SACHS LONDON BRANCH 11.13% 26/03/2024	1,904,455	0.18
3,000,000 ITALY 1.75% 30/05/2024	3,286,179	0.31	1,546,000 LLOYDS BANKING GROUP PLC VAR PERPETUAL	1,522,145	0.14
<i>México</i>	3,194,678	0.30	2,196,000 NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780099CK11)	2,207,200	0.21
3,129,000 MEXICO 6.338% 04/05/2053	3,194,678	0.30			

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
2,797,000	STANDARD CHARTERED PLC VAR 144A 12/01/2033	2,322,629	0.22	13,804,656	FANNIE MAE 2.50% 01/11/2051 USD (ISIN US3140XMBP00)	11,393,281	1.05
250,000	SUSSEX CAP UK PPC LTD VAR 08/01/2025	246,850	0.02	2,593,000	FANNIE MAE 2.50% 01/11/2051 USD (ISIN US3140XNNQ38)	2,256,953	0.21
14,000	THE TORONTO DOMINION BANK 17.31% 12/08/2024	1,701,348	0.16	200,000	FANNIE MAE 3.00% 01/04/2051	124,862	0.01
306,940	UK GILT 4.25% 07/06/2032	414,319	0.04	4,700,000	FANNIE MAE 3.00% 01/11/2051	3,507,708	0.33
	<i>República Checa</i>	4,562,297	0.42	4,393,202	FANNIE MAE 4.50% 01/05/2053	4,175,663	0.39
101,530,000	CZECH 5.70% 25/05/2024	4,562,297	0.42	5,804,629	FANNIE MAE 5.00% 01/04/2053 USD (ISIN US3140XLC712)	5,507,543	0.51
	<i>Rússia</i>	-	0.00	4,578,310	FANNIE MAE 5.00% 01/08/2053	4,653,437	0.43
18,298,000	RUSSIA 0% 03/02/2027	-	0.00	200,000	FANNIE MAE 6.50% 01/02/2053 USD (ISIN US3140NDR411)	154,850	0.01
18,557,000	RUSSIA 0% 16/08/2023	-	0.00	2,000,000	FANNIE MAE 6.50% 01/07/2053 USD (ISIN US3140NM6N28)	2,073,972	0.19
19,168,000	RUSSIA 0% 23/03/2033	-	0.00	2,500,000	FANNIE MAE 6.50% 01/07/2053 USD (ISIN US3140NM6Q58)	2,535,920	0.24
	<i>Singapura</i>	1,676,903	0.16	3,000,000	FANNIE MAE 6.50% 01/09/2053 USD (ISIN US3140A0A665)	3,016,427	0.28
700,000	EASTON RE PTE LTD VAR 08/01/2027	698,617	0.07	3,000,000	FANNIE MAE 6.50% 01/09/2053 USD (ISIN US3140A0A749)	3,003,736	0.28
500,000	FIRST COAST RE II PTE LTD VAR 07/04/2025	482,373	0.04	2,500,000	FANNIE MAE 6.50% 01/09/2053 USD (ISIN US3140A0BA60)	2,508,784	0.23
500,000	TORREY PINES RE PTE LTD VAR 07/06/2029	495,913	0.05	4,300,000	FANNIE MAE 6.50% 01/10/2053	4,417,941	0.41
	<i>Suíça</i>	20,411,307	1.90	310,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/11/2041	320,159	0.03
2,274,000	UBS GROUP INC VAR PERPETUAL USD (ISIN CH0558521263)	2,155,752	0.20	2,617,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	2,868,651	0.27
10,476,000	UBS GROUP INC VAR 144A PERPETUAL USD (ISIN US902613AG32)	9,389,430	0.88	1,120,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACC36)	1,338,029	0.12
9,817,000	UBS GROUP INC VAR 144A PERPETUAL USD (ISIN US902613AJ70)	8,866,125	0.82	1,680,000	FREDDIE MAC FRN 25/07/2049	1,897,397	0.18
	<i>Trinidad e Tobago</i>	517,967	0.05	2,000,000	FREDDIE MAC FRN 25/10/2048	2,482,260	0.23
519,000	TRINIDAD ET TOBAGO 4.50% 04/08/2026	517,967	0.05	1,470,000	FREDDIE MAC VAR 25/01/2034	1,565,843	0.15
	Obrigações convertíveis	8,429,253	0.78	1,050,000	FREDDIE MAC VAR 25/01/2051	1,075,282	0.10
	<i>Estados Unidos da América</i>	8,429,253	0.78	790,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KSQ30)	850,677	0.08
1,363,000	PENNYMAC CORP 5.50% 15/03/2026 CV	1,268,735	0.12	1,270,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KCP21)	1,289,088	0.12
7,722,900	REDWOOD TRUST INC 7.75% 15/06/2027 CV	7,160,518	0.66	830,000	FREDDIE MAC VAR 25/10/2033	941,013	0.09
	Títulos apoiados em hipotecas e activos	128,662,138	11.95	510,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	571,860	0.05
	<i>Bermudas</i>	1,686,292	0.16	1,110,000	FREDDIE MAC VAR 25/11/2041	1,178,765	0.11
200,000	HOME RE 2020 LTD FRN 25/10/2030	202,779	0.02	880,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	989,435	0.09
1,080,000	HOME RE 2021 2 LTD VAR 25/01/2034	1,075,004	0.10	500,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBD65)	518,838	0.05
730,000	OAKTOWN RE LTD FRN 25/10/2030	408,509	0.04	850,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	919,948	0.09
	<i>Estados Unidos da América</i>	118,746,679	11.03	1,700,000	FREDDIE MAC 2.50% 01/02/2051	1,065,983	0.10
750,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/10/2068 USD (ISIN US14727QAA31)	216,070	0.02	581,000	FREDDIE MAC 2.50% 01/02/2052	435,184	0.04
265,000	CG CCRE COML MTGE TR 2014 F22 FRN 15/11/2031	44,770	0.00	5,496,464	FREDDIE MAC 2.50% 01/07/2051	4,087,601	0.38
1,190,000	FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBM56)	229,201	0.02	2,182,384	FREDDIE MAC 2.50% 01/11/2051	1,580,005	0.15
940,000	FANNIE MAE VAR 25/10/2041	964,886	0.09	700,000	FREDDIE MAC 3.00% 01/08/2050 USD (ISIN US3132DP6J25)	586,785	0.05
820,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754LAJ89)	839,833	0.08	300,000	FREDDIE MAC 3.00% 01/08/2050 USD (ISIN US3132DVL54)	163,824	0.02
200,000	FANNIE MAE 2.50% 01/01/2052 USD (ISIN US3140QM4F80)	148,042	0.01	800,000	FREDDIE MAC 3.00% 01/08/2052	680,135	0.06
11,952,000	FANNIE MAE 2.50% 01/02/2052	10,352,895	0.96	3,327,000	FREDDIE MAC 4.50% 01/10/2053	3,203,447	0.30
2,844,000	FANNIE MAE 2.50% 01/05/2051 USD (ISIN US3140XNNP54)	2,464,492	0.23	3,086,617	FREDDIE MAC 5.00% 01/05/2053	2,913,482	0.27
2,521,000	FANNIE MAE 2.50% 01/08/2050	2,218,034	0.21				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL
		USD	
1,300,000	FREDDIE MAC 6.50% 01/09/2053 USD (ISIN US3133CEQD76)	1,332,043	0.12
800,000	FREDDIE MAC 6.50% 01/09/2053 USD (ISIN US3133CEQK10)	820,063	0.08
4,500,000	FREDDIE MAC 6.50% 01/10/2053 USD (ISIN US3133CE7G13)	4,607,642	0.43
4,200,000	FREDDIE MAC 6.50% 01/10/2053 USD (ISIN US3133CFU988)	4,310,411	0.40
800,000	HOME RE LTD FRN 25/10/2030	221,144	0.02
2,040,811	L STREET SECURITIES VAR 25/11/2025	408,812	0.04
130,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/01/2051 USD (ISIN US35563FAC59)	125,763	0.01
1,382,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAA76)	971,537	0.09
2,000,000	OCTANE RECEIVABLES TRUST 2022 1 7.33% 20/12/2029	1,925,766	0.18
2,000,000	PNMAC GMSR ISSUER TRUST FRN 25/08/2025	1,309,377	0.12
570,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.882% 17/07/2038	546,555	0.05
2,000,000	UNITED AUTO CREDIT SECURITIZATION TRUST 10.00% 10/04/2029	1,834,575	0.17
	<i>Ilhas Caimão</i>	8,229,167	0.76
1,000,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/04/2031	945,776	0.09
500,000	CHENANGO PARK CLO LTD FRN 15/04/2030	433,063	0.04
1,000,000	GOLDENTREE LOAN MANAGEMENT FRN 20/04/2034	999,920	0.09
1,000,000	ICG US CLO LTD VAR 28/07/2034	779,270	0.07
1,000,000	NEUBERGER BERMAN CLO VAR 17/07/2035	981,296	0.09
1,000,000	OCEAN TRAILS CLO VAR 15/10/2034	919,382	0.09
1,000,000	OCEAN TRAILS CLO VAR 20/07/2035	954,358	0.09
1,000,000	SOUNDPOINT CLO LTD FRN 25/07/2030	982,482	0.09
1,250,000	TRINITAS CLO I LTD VAR 20/07/2034	1,233,620	0.11
	Warrants, direitos	15,459,418	1.44
	<i>Curaçao</i>	15,459,418	1.44
8,100	MERRILL LYNCH INTERNATIONAL AND CO CV WARRANT 07/02/2024	2,254,149	0.21
61,400	MERRILL LYNCH INTERNATIONAL WARRANT 22/05/2024	4,979,233	0.46
226,800	MERRILL LYNCH INTL AND CO CV WARRANT MPLX LP 20/12/2023	8,226,036	0.77
	Acções/Unidades de Participação em OICVM/OIC	1,495,140	0.14
	Acções/Unidades de Participação em fundos de investimento	1,495,140	0.14
	<i>Estados Unidos da América</i>	1,495,140	0.14
47,364	COHEN STERS TAX ADVANTAGED PREFERRED SECURITIES SICAV	861,552	0.08
81,648	HIGHLAND OPPORTUNITIES AND INCOME FUND	633,588	0.06
	Instrumentos derivados	345,348	0.03
	Opções	345,348	0.03
	<i>Luxemburgo</i>	345,348	0.03
8,893	S&P 500 INDEX - 4,372 - 30.04.24 PUT	345,348	0.03
	Total da carteira de títulos	1,006,752,359	93.53

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	244,926,038	94.93	55,000 AMERICAN HOMES 4 RENT	1,978,350	0.77
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	226,734,057	87.88	12,500 AMERICAN WATER WORKS	1,650,000	0.64
Acções	160,748,793	62.30	45,000 AMERICOLD REALITY TRUST INC	1,362,150	0.53
<i>Alemanha</i>	<i>19,187,688</i>	<i>7.43</i>	17,000 AVALONBAY COMMUNITIE REIT	3,182,230	1.22
55,000 DEUTSCHE POST AG-NOM	2,725,199	1.06	10,000 AVERY DENNISON CORP	2,020,700	0.78
45,000 FRAPORT	2,722,079	1.06	15,000 CHEVRON CORP	2,237,100	0.87
80,000 INFINEON TECHNOLOGIES AG-NOM	3,340,462	1.29	35,000 CORTEVA INC	1,676,850	0.65
5,000 KWS SAAT SE CO KGAA	296,599	0.11	17,500 DIGITAL REALTY TRUST REIT	2,355,850	0.90
22,500 LEG IMMOBILIEN SE	1,971,469	0.76	3,000 EQUINIX INC COMMON STOCK REIT	2,416,170	0.93
75,000 RWE AG	3,411,711	1.32	25,000 ESSENTIAL UTILITIESINC	933,250	0.36
100,000 SUEDZUCKER AG	1,567,498	0.61	8,500 ESSEX PROPERTY TRUST INC	2,107,490	0.82
100,000 VONOVIA SE NAMEN AKT REIT	3,152,671	1.22	15,000 FMC CORP	945,750	0.37
<i>Austrália</i>	<i>8,207,258</i>	<i>3.18</i>	75,000 FREEPORT MCMORAN INC	3,191,250	1.23
75,000 BHP GROUP LTD	2,579,780	1.00	35,000 GREEN PLAINS RENEWABLE ENERGY	882,700	0.34
375,000 TRANSURBAN GROUP	3,508,111	1.36	40,000 INVITATION HOMES INC REIT	1,363,600	0.53
100,000 WOODSIDE ENERGY GROUP LTD	2,119,367	0.82	150,000 KINDER MORGAN	2,645,250	1.02
<i>Brasil</i>	<i>3,992,500</i>	<i>1.55</i>	11,500 LINDSAY SHS	1,485,340	0.58
250,000 PETROLEO BR SA-ADR	3,992,500	1.55	50,000 LIVENT CORPORATION	897,000	0.35
<i>Canadá</i>	<i>12,782,352</i>	<i>4.95</i>	50,000 MOSAIC CO THE -WI	1,786,500	0.69
25,000 AGNICO EAGLE MINES	1,376,641	0.53	45,000 MP MATERIALS CORP	892,800	0.35
75,000 BARRICK GOLD CORPORATION	1,356,750	0.53	40,000 NEWMONT CORPORAION	1,655,200	0.64
30,000 CAMECO CORP	1,300,008	0.50	32,500 NEXTERA ENERGY INC	1,974,375	0.77
50,000 CANFOR CORPORATION NEW	677,609	0.26	30,000 RAYONIER REIT	1,002,300	0.39
20,000 FRANCO NEVADA	2,225,074	0.86	28,500 SIMON PROPERTY GROUP INC REIT	4,065,524	1.57
35,000 NUTRIEN LTD	1,981,711	0.77	30,000 STERICYCLE	1,486,800	0.58
100,000 PAN AMERICAN SILVER CORP	1,633,000	0.63	20,000 TERADYNE	2,170,400	0.84
45,000 WHEATON PRECIOUS METALS CORP	2,231,559	0.87	10,000 UNITED PARCEL SERVICE-B	1,573,000	0.61
<i>Chile</i>	<i>1,204,400</i>	<i>0.47</i>	60,000 WEYERHAEUSER CO REIT	2,086,200	0.81
20,000 SOC QUIM&MIN SP ADR	1,204,400	0.47	25,000 XCEL ENERGY INC	1,547,750	0.60
<i>Curaçao</i>	<i>2,862,200</i>	<i>1.11</i>	17,500 XYLEM	2,001,475	0.78
55,000 SLB	2,862,200	1.11	<i>Finlândia</i>	<i>4,966,893</i>	<i>1.93</i>
<i>Dinamarca</i>	<i>1,109,310</i>	<i>0.43</i>	55,000 NESTE CORPORATION	1,956,943	0.76
20,000 ORSTED SH	1,109,310	0.43	80,000 UPM KYMMENE OYJ	3,009,950	1.17
<i>Espanha</i>	<i>6,933,060</i>	<i>2.69</i>	<i>França</i>	<i>8,146,076</i>	<i>3.16</i>
7,500 AENA SME SA	1,359,548	0.53	35,000 ACCOR SA	1,337,731	0.52
50,000 CELLNEX TELECOM S.A.	1,969,591	0.76	30,000 COVIVIO SA REIT	1,613,231	0.63
100,000 IBERDROLA SA	1,311,220	0.51	125,000 ENGIE SA	2,197,977	0.85
100,000 MELIA HOTEL INTL	658,371	0.26	95,000 VEOLIA ENVIRONNEMENT	2,997,137	1.16
110,000 REPSOL	1,634,330	0.63	<i>Hong Kong (China)</i>	<i>618,294</i>	<i>0.24</i>
<i>Estados Unidos da América</i>	<i>61,277,359</i>	<i>23.74</i>	850,000 GUANGDONG INVESTMENT LTD -H-	618,294	0.24
60,000 AES CORP	1,155,600	0.45	<i>Ilhas Caimão</i>	<i>3,587,687</i>	<i>1.39</i>
6,500 AIR PRODUCTS & CHEMICALS INC	1,779,765	0.69	127,500 BAIDU INC	1,895,702	0.73
6,000 ALBEMARLE	866,940	0.34	45,000 TENCENT HOLDINGS LTD	1,691,985	0.66
10,000 ALEXANDRIA REAL ESTATE EQUITIES REIT	1,267,900	0.49	<i>Irlanda</i>	<i>1,369,313</i>	<i>0.53</i>
20,000 AMERESCO	633,800	0.25	15,000 KERRY GROUP A	1,303,377	0.50
			800 MEDTRONIC PLC	65,936	0.03
			<i>Itália</i>	<i>6,914,888</i>	<i>2.68</i>
			325,000 ENEL SPA	2,416,146	0.93
			100,000 ENI SPA	1,695,417	0.66

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
120,000	INFRASTRUTTURE WIRELESS ITALIANE SPA	1,517,789	0.59		
250,000	SNAM RETE GAS	1,285,536	0.50		
	<i>Noruega</i>	5,986,930	2.32		
250,000	AUSTEVOLL SEAFOOD	1,825,329	0.71		
100,000	LEROY SEAFOOD GROUP A SA	411,985	0.16		
110,000	MOWI ASA	1,971,305	0.76		
50,000	YARA INTERNATIONAL ASA	1,778,311	0.69		
	<i>Países Baixos</i>	1,158,060	0.45		
7,500	AIRBUS BR BEARER SHS	1,158,060	0.45		
	<i>Portugal</i>	2,350,530	0.91		
350,000	EDP - ENERGIAS DE PORTUGAL	1,761,089	0.68		
40,000	GALP ENERGIA SGPS SA-B	589,441	0.23		
	<i>Reino Unido</i>	6,471,964	2.51		
60,000	ANGLO AMERICAN PLC	1,507,234	0.58		
10,000	BP PLC	59,423	0.02		
200,000	FRESNILLO PLC-W/I	1,515,444	0.59		
300,000	SEGRO PLC REIT	3,389,863	1.32		
	<i>Rússia</i>	-	0.00		
80,000	MINING AND METALLURGICAL COMPANY NORIL SK ADR	-	0.00		
	<i>Suíça</i>	1,622,031	0.63		
14,000	NESTLE SA	1,622,031	0.63		
	Obrigações	60,972,485	23.63		
	<i>África do Sul</i>	1,747,444	0.68		
180,000	SOUTH AFRICA 6.25% 08/03/2041	160,747	0.06		
16,000,000	SOUTH AFRICA 8.00% 31/01/2030	806,266	0.32		
6,200,000	SOUTH AFRICA 8.50% 31/01/2037	264,957	0.10		
11,150,000	SOUTH AFRICA 8.875% 28/02/2035	515,474	0.20		
	<i>Argentina</i>	236,746	0.09		
333,000	ARGENTINA VAR 09/07/2030	134,015	0.05		
257,000	ARGENTINA 1.00% 09/07/2029	102,731	0.04		
	<i>Austrália</i>	783,428	0.30		
710,000	RIO TINTO FINANCE USA LTD 7.125% 15/07/2028	783,428	0.30		
	<i>Áustria</i>	807,699	0.31		
974,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032	807,699	0.31		
	<i>Brasil</i>	1,110,516	0.43		
1,100,000	BRAZIL 8.875% 15/04/2024	1,110,516	0.43		
	<i>Canadá</i>	808,527	0.31		
1,000,000	CANADA GOVERNMENT 9.00% 01/06/2025	808,527	0.31		
	<i>Catar</i>	721,210	0.28		
550,000	QATAR 9.75% REGS 15/06/2030	721,210	0.28		
	<i>Cazaquistão</i>	761,220	0.30		
750,000	KAZAKHSTAN 5.125% REGS 21/07/2025	761,220	0.30		
	<i>Chile</i>	1,668,420	0.65		
895,003	CHILE 4.95% 05/01/2036	886,026	0.35		
862,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	782,394	0.30		
	<i>Colômbia</i>	2,309,035	0.90		
2,351,000	ECOPETROL SA 5.375% 26/06/2026	2,309,035	0.90		
	<i>Costa do Marfim</i>	791,442	0.31		
650,000	IVORY COAST 4.875% REGS 30/01/2032	606,944	0.24		
200,000	IVORY COAST 6.125% REGS 15/06/2033	184,498	0.07		
	<i>Espanha</i>	4,079,978	1.58		
798,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	836,351	0.32		
800,000	MERLIN PROPERTIES SOCIMI SA 2.375% 18/09/2029	838,809	0.33		
1,850,000	SPAINI 0.70% 30/11/2033	2,404,818	0.93		
	<i>Estados Unidos da América</i>	21,097,336	8.18		
868,000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	870,743	0.34		
500,000	AMERICAN HOMES 4 RENT 4.25% 15/02/2028	485,840	0.19		
639,000	BOSTON PROPERTIES LP 3.65% 01/02/2026	615,766	0.24		
800,000	KIMBERLY CLARK CORP 3.95% 01/11/2028	789,816	0.31		
644,000	KRAFT HEINZ FOODS COMPANY 3.875% 15/05/2027	632,041	0.24		
960,000	LASMO (USA) INC 7.30% 15/11/2027	1,033,824	0.40		
818,000	PEPSICO INC 2.85% 24/02/2026	791,431	0.31		
762,000	PHILLIPS 66 2.15% 15/12/2030	643,616	0.25		
1,250,000	USA T-BONDS 4.00% 15/08/2033	1,249,219	0.48		
2,000,000	USA T-BONDS 4.125% 15/11/2032	2,034,219	0.79		
1,500,000	USA T-BONDS 6.375% 15/08/2027	1,620,645	0.63		
1,500,000	USA T-BONDSI 3.375% 15/04/2032	2,914,075	1.13		
1,100,000	USA T-BONDSI 3.625% 15/04/2028	2,244,274	0.87		
2,200,000	USA T-BONDSI 3.875% 15/04/2029	4,545,404	1.76		
657,000	VERIZON COMMUNICATIONS INC 2.625% 15/08/2026	626,423	0.24		
	<i>França</i>	2,019,758	0.78		
700,000	AEROPORTS DE PARIS 1.00% 13/12/2027	723,813	0.28		
650,000	TOTALENERGIES CAPITAL INTERNATIONAL 2.829% 10/01/2030	598,657	0.23		
600,000	VEOLIA ENVIRONMENT SA 4.625% 30/03/2027	697,288	0.27		
	<i>Hong Kong (China)</i>	782,160	0.30		
800,000	CATHAY PACIFIC MTN FIN HK 4.875% 17/08/2026	782,160	0.30		
	<i>Indonésia</i>	248,700	0.10		
250,000	PT FREEPORT INDONESIA 6.20% REGS 14/04/2052	248,700	0.10		
	<i>Irlanda</i>	762,561	0.30		
700,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	762,561	0.30		

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
<i>Israel</i>	254,325	0.10	Títulos ETC	2,417,698	0.94
300,000 ENERGEAN ISRAEL FINANCE LTD 5.875% 30/03/2031	254,325	0.10	<i>Reino Unido</i>	2,417,698	0.94
<i>Japão</i>	1,598,027	0.62	3,000 UBS ETC CORN	2,415,000	0.94
200,000,000 JAPAN JGBI 0.10% 10/03/2026	1,598,027	0.62	1 UBS ETC SUGAR	1,487	0.00
<i>Luxemburgo</i>	1,661,297	0.64	1 UBS LONDON - UBS ETC 2007-OPEN END ON UBS BBG CMCI WTI ETF	1,211	0.00
800,000 AROUNDTOWN SA 1.625% 31/01/2028	719,277	0.28	Warrants, direitos	2,595,081	1.01
939,000 CSN RESOURCES SA 4.625% REGS 10/06/2031	767,858	0.29	<i>Reino Unido</i>	2,595,081	1.01
600,000 UNIGEL LUXEMBOURG S A 0% REGS 01/10/2026	174,162	0.07	1 UBS AG	81	0.00
<i>Marrocos</i>	371,421	0.14	75,000 UBS AG LONDON BRANCH CERTIFICATE	2,595,000	1.01
450,000 MOROCCO 3.00% REGS 15/12/2032	371,421	0.14	Acções/Unidades de Participação em OICVM/OIC	18,186,781	7.05
<i>Maurício</i>	241,926	0.09	Acções/Unidades de Participação em fundos e investimento	18,186,781	7.05
300,000 INDIA CLEANTECH ENERGY 4.70% REGS 10/08/2026	241,926	0.09	<i>Áustria</i>	5,775,883	2.24
<i>México</i>	3,642,309	1.41	290,000 AMUNDI GOLD STOCK MITEIGENTUMSFONDS GEM FD EUR FCP	5,775,883	2.24
360,000 MEXICO 4.75% 08/03/2044	310,068	0.12	<i>França</i>	114,132	0.04
400,000 MEXICO 5.40% 09/02/2028	410,528	0.16	0.1 AMUNDI EURO LIQUIDITY SRI FCP	114,132	0.04
250,000 MEXICO 6.05% 11/01/2040	253,335	0.10	<i>Irlanda</i>	7,071,177	2.74
200,000 MEXICO 6.35% 09/02/2035	209,950	0.08	50,000 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	2,278,617	0.88
50,000 MEXICOI 4.00% 30/11/2028	1,872,668	0.73	75,000 ISHARES II PROP ASIA	1,600,232	0.62
90,000 PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	90,195	0.03	150,000 ISHARES II PROP ASIA EUR	3,192,328	1.24
500,000 TRUST F/1401 5.25% 144A 15/12/2024	495,565	0.19	<i>Luxemburgo</i>	5,225,220	2.03
<i>Países Baixos</i>	6,010,853	2.33	6,500 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND USD QD (D)	5,225,220	2.03
635,000 AKZO NOBEL NV 1.625% 14/04/2030	634,562	0.25	<i>Reino Unido</i>	369	0.00
641,000 CRH PLC 1.625% 05/05/2030	646,017	0.25	1 UBS AG LONDON BRANCH	369	0.00
1,000,000 EDP FINANCE BV 3.625% REGS 15/07/2024	988,740	0.38	Instrumentos derivados	5,200	0.00
1,000,000 IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	1,065,678	0.41	Opções	5,200	0.00
670,000 OCI N V 4.625% REGS 15/10/2025	653,538	0.25	<i>Estados Unidos da América</i>	5,200	0.00
860,000 SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	828,765	0.32	52 S&P 500 INDEX - 4,070 - 19.01.24 PUT	5,200	0.00
1,200,000 VONOVIA FINANCE B.V 2.25% 07/04/2030	1,193,553	0.47	Posições curtas	-2,687,047	-1.04
<i>Reino Unido</i>	4,282,273	1.66	Instrumentos derivados	-2,687,047	-1.04
1,000,000 ANGLO AMERICAN CAPITAL PLC 5.625% REGS 01/04/2030	1,017,680	0.39	Opções	-2,687,047	-1.04
700,000 UK GILT1 1.125% 22/11/2037	1,806,300	0.70	<i>Alemanha</i>	-881,356	-0.34
450,000 UK GILT1 2,00% 26/01/2035	1,458,293	0.57	-450 DEUTSCHE POST AG-NOM - 48.50 - 16.02.24 CALL	-13,422	-0.01
<i>República Checa</i>	295,305	0.11	-80 GECINA ACT - 100.00 - 16.02.24 PUT	-5,037	0.00
300,000 ENERGO PRO AS 8.50% REGS 04/02/2027	295,305	0.11	-800 INFINEON TECHNOLOGIES AG-NOM - 36.00 - 19.01.24 CALL	-192,651	-0.07
<i>Roménia</i>	1,064,684	0.41	-750 RWE AG - 40.50 - 19.01.24 CALL	-93,619	-0.04
850,000 ROMANIA 3.00% REGS 27/02/2027	792,812	0.30	-750 UPM KYMMENE OYJ - 33.00 - 16.02.24 CALL	-169,011	-0.07
230,000 ROMANIA 6.625% REGS 27/09/2029	271,872	0.11	-1,000 VONOVIA SE NAMEN AKT REIT - 25.00 - 19.01.24 CALL	-407,616	-0.15
<i>Uruguai</i>	813,885	0.32			
750,000 EASTERN URUGUAY 5.75% 28/10/2034	813,885	0.32			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	USD	
<i>Estados Unidos da América</i>	-1,086,632	-0.42
-200 AGNICO EAGLE MINES USD - 50.00 - 16.02.24 PUT	-13,000	-0.01
-125 AMERICAN WATER WORKS - 135.00 - 19.01.24 CALL	-15,000	-0.01
-100 AVERY DENNISON CORP - 195.00 - 19.01.24 CALL	-92,000	-0.04
-400 CAMECO CORP USD - 45.00 - 16.02.24 PUT	-142,000	-0.06
-30 EQUINIX INC COMMON STOCK REIT - 800.00 - 19.01.24 CALL	-55,650	-0.02
-300 EXXON MOBIL CORP - 105.00 - 19.01.24 PUT	-155,250	-0.06
-300 JOHNSON CONTROLS INTERNATIONAL PLC - 52.50 - 16.02.24 PUT	-15,750	-0.01
-1,000 KINDER MORGAN - 18.00 - 16.02.24 CALL	-26,000	-0.01
-8 MEDTRONIC PLC - 72.50 - 19.01.24 CALL	-8,340	0.00
-250 NEWMONT CORPORAION - 40.00 - 16.02.24 PUT	-28,125	-0.01
-2,500 PETROLEO BR SA-ADR - 16.00 - 16.02.24 CALL	-187,499	-0.07
-536 SLB - 57.50 - 16.02.24 CALL	-33,768	-0.01
-100 TERADYNE - 105.00 - 16.02.24 PUT	-37,000	-0.01
-450 WHEATON PRECIOUS RG - 50.00 - 16.02.24 CALL	-90,000	-0.03
-175 XYLEM - 105.00 - 19.01.24 CALL	-187,250	-0.07
<i>França</i>	-233,910	-0.09
-350 ACCOR SA - 36.00 - 16.02.24 CALL	-20,105	-0.01
-100 AIRBUS BR BEARER SHS - 140.00 - 16.02.24 PUT	-48,163	-0.02
-350 BOUYGUES - 34.00 - 19.01.24 PUT	-18,945	-0.01
-200 DANONE SA - 59.00 - 16.02.24 PUT	-25,849	-0.01
-1,250 ENGIE SA - 15.50 - 19.01.24 CALL	-74,563	-0.02
-750 ENGIE SA - 15.50 - 19.01.24 PUT	-6,628	0.00
-100 SCHNEIDER ELECTRIC SA - 170.00 - 16.02.24 PUT	-20,878	-0.01
-250 TOTAL ENERGIES SE - 60.00 - 19.01.24 PUT	-18,779	-0.01
<i>Países Baixos</i>	-146,698	-0.06
-800 SHELL PLC - 31.00 - 16.02.24 PUT	-146,698	-0.06
<i>Reino Unido</i>	-338,451	-0.13
-240 BP PLC - 520.00 - 19.01.24 PUT	-164,445	-0.06
-150 SEGRO PLC REIT - 800.00 - 19.01.24 CALL	-174,006	-0.07
Total da carteira de títulos	242,238,991	93.89

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
Posições longas	54,370,115	100.11
<i>Acções/Unidades de Participação em OICVM/OIC</i>	<i>54,370,115</i>	<i>100.11</i>
<i>Acções/Unidades de Participação em fundos de investimento</i>	<i>54,370,115</i>	<i>100.11</i>
<i>Fundo de investimento</i>	<i>54,370,115</i>	<i>100.11</i>
530,803 AMUNDI REVENUS FCP	54,370,115	100.11
Total da carteira de títulos	54,370,115	100.11

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	56,591,351	93.48	300,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	264,807	0.44
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	52,362,932	86.50	400,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 14/09/2029	420,272	0.69
Obrigações	52,362,932	86.50	200,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	172,696	0.29
<i>Alemanha</i>	2,379,685	3.93	200,000 BANCO DE SABADELL SA VAR 07/02/2029	206,772	0.34
300,000 BAYER AG VAR 12/11/2079 EUR (ISIN XS2077670342)	271,629	0.45	400,000 BANCO DE SABADELL SA VAR 17/01/2030	385,692	0.64
100,000 BAYER AG VAR 25/09/2083	103,484	0.17	400,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	299,576	0.49
200,000 COMMERZBANK AG VAR 05/12/2030	196,806	0.33	200,000 BANCO SANTANDER SA 6.921% 08/08/2033	193,337	0.32
200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	218,584	0.36	200,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	200,124	0.33
800,000 DEUTSCHE BANK AG VAR 24/06/2026	897,942	1.48	600,000 CAIXABANK SA VAR 30/05/2034	635,526	1.06
400,000 DEUTSCHE BANK AG VAR 24/06/2032	385,552	0.64	200,000 IBERCAJA BANCO SAU VAR PERPETUAL	208,376	0.34
300,000 HT TROPLAST GMBH 9.375% REGS 15/07/2028	305,688	0.50	500,000 IBERCAJA BANCO SAU VAR 23/07/2030	480,105	0.79
<i>Austrália</i>	273,835	0.45	400,000 MAPFRE SA VAR 31/03/2047	395,132	0.65
260,000 APT INFRASTRUCTURE LIMITED VAR 09/11/2083	273,835	0.45	300,000 UNICAJA BANCO SA VAR 11/09/2028	311,835	0.52
<i>Áustria</i>	1,106,927	1.83	300,000 UNICAJA BANCO SA VAR 13/11/2029	291,345	0.48
300,000 BAWAG GROUP AG VAR 24/02/2034	306,099	0.51	200,000 UNICAJA BANCO SA VAR 19/07/2032	178,338	0.29
400,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	377,828	0.62	<i>Estados Unidos da América</i>	6,177,049	10.20
400,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 20/12/2032	423,000	0.70	250,000 AT&T INC 1.80% 05/09/2026	241,475	0.40
<i>Bélgica</i>	927,159	1.53	147,000 BANK OF AMERICA VAR 27/04/2033	127,067	0.21
500,000 CRELAN SA 5.75% 26/01/2028	523,925	0.87	109,000 CARRIER GLOBAL CORPORATION 5.80% 30/11/2025 USD (ISIN USU1453PAH48)	100,066	0.17
200,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002961424)	212,876	0.35	1,025,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	605,832	0.99
200,000 SOLVAY SA VAR PERPETUAL	190,358	0.31	500,000 COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA 5.50% 18/07/2025	457,484	0.76
<i>Bermudas</i>	932,242	1.54	200,000 ENCORE CAPITAL GROUP INC VAR REGS 15/01/2028	201,084	0.33
400,000 AIRCASTLE LTD VAR 144A PERPETUAL	311,494	0.51	600,000 FORD MOTOR CO 6.10% 19/08/2032	548,579	0.91
600,000 ATHORA HOLDING LTD 6.625% 16/06/2028	620,748	1.03	500,000 HCA INC 3.625% 15/03/2032	405,278	0.67
<i>Canadá</i>	481,064	0.79	1,000,000 LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	978,730	1.61
286,000 ENBRIDGE INC VAR 15/01/2084	275,533	0.45	350,000 LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	314,542	0.52
221,000 ENBRIDGE INC 5.90% 15/11/2026	205,531	0.34	700,000 NETFLIX INC 3.875% REGS 15/11/2029	724,647	1.19
<i>Chile</i>	228,143	0.38	428,000 NEXTERA ENERGY CAPITAL HOLDING PLC 5.749% 01/09/2025	391,676	0.65
300,000 INVERSIONES LA CONSTRUCCION 4.75% REGS 07/02/2032	228,143	0.38	500,000 SPRINGLAND INTERNATIONAL HOL 6.875% 15/11/2028	491,002	0.81
<i>Colômbia</i>	251,678	0.42	175,000 WARNERMEDIA HOLDINGS INCORPORATION 5.141% 15/03/2052	136,466	0.23
300,000 BANCOLOMBIA SA VAR 18/12/2029	251,678	0.42	500,000 WARNERMEDIA HOLDINGS INCORPORATION 6.412% 15/03/2026	453,121	0.75
<i>Espanha</i>	7,334,582	12.13	<i>Estônia</i>	510,015	0.84
200,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936027)	220,176	0.36	500,000 AKTSIASELTS LUMINOR BANK VAR 16/01/2026	510,015	0.84
700,000 ABANCA CORPORACION BANCARIA SA VAR 02/04/2030	746,319	1.24	<i>Finlândia</i>	161,933	0.27
500,000 ABANCA CORPORACION BANCARIA SA VAR 23/09/2033	539,780	0.90	160,000 STORA ENSO OYJ 4.00% 01/06/2026	161,933	0.27
200,000 AEDAS HOMES SAU 4.00% REGS 15/08/2026	189,754	0.31	<i>França</i>	6,557,474	10.83
800,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 30/11/2033	994,620	1.65	600,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	536,238	0.89
			400,000 COFACE SA 5.75% 28/11/2033	415,480	0.69

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
600,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	596,202	0.98	600,000	CSN RESOURCES SA 8.875% 05/12/2030	565,352	0.93
200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013464922)	182,810	0.30	800,000	MORGAN STANLEY VAR 22/01/2025	722,104	1.20
200,000	ELECTRICITE DE FRANCE 6.90% REGS 23/05/2053	205,672	0.34		<i>México</i>	363,449	0.60
500,000	ELIOR GROUP SA 3.75% 15/07/2026	463,615	0.77	600,000	MEXICO 3.75% 19/04/2071	363,449	0.60
500,000	EMERIA 7.75% REGS 31/03/2028	486,385	0.80		<i>Noruega</i>	959,949	1.59
300,000	ILIAD SA 5.375% 15/02/2029	308,580	0.51	900,000	VAR ENERGI ASA VAR 15/11/2083	959,949	1.59
600,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL	601,650	0.99		<i>Países Baixos</i>	5,088,285	8.40
500,000	LOXAM SAS 6.375% 15/05/2028	522,310	0.86	500,000	ASR NEDERLAND NV VAR PERPETUAL	446,560	0.74
1,000,000	MOBILUX FINANCE 4.25% REGS 15/07/2028	911,730	1.50	170,000	ASR NEDERLAND NV 3.625% 12/12/2028	172,366	0.28
463,000	QUATRIM SASU 5.875% REGS 15/01/2024	391,105	0.65	500,000	ATHORA NETHERLANDS NV VAR 31/08/2032	480,270	0.79
100,000	RCI BANQUE SA 4.625% 02/10/2026	102,662	0.17	200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	181,002	0.30
247,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	233,837	0.39	300,000	NIBC BANK NV 6.00% 16/11/2028	319,065	0.53
200,000	SOGECAP SA VAR 16/05/2044	216,250	0.36	500,000	NIBC BANK NV 6.375% 01/12/2025	523,895	0.87
400,000	VIGIE 1.875% 24/05/2027	382,948	0.63	432,000	NN GROUP NV VAR 03/11/2043	461,843	0.76
	<i>Grécia</i>	238,535	0.39	400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	388,520	0.64
220,000	ALPHA BANK AE VAR PERPETUAL	238,535	0.39	300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	261,210	0.43
	<i>Ilhas Caimão</i>	380,072	0.63	540,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 7.375% 15/09/2029	591,807	0.98
450,000	AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	377,896	0.63	1,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	1,051,083	1.73
200,000	ZHENRO PROPERTIES GROUP LIMITED 0% 07/01/2026	2,176	0.00	230,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	210,664	0.35
	<i>Irlanda</i>	1,304,268	2.15		<i>Polónia</i>	316,860	0.52
600,000	AERCAP IRELAND CAP LTD 3.00% 29/10/2028	496,013	0.81	300,000	MBANK SA VAR 11/09/2027	316,860	0.52
200,000	AIB GROUP PLC VAR 144A 14/10/2026	187,143	0.31		<i>Portugal</i>	332,907	0.55
200,000	AIB GROUP PLC VAR 30/05/2031	191,960	0.32	300,000	NOVO BANCO SA VAR 01/12/2033	332,907	0.55
400,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 30/06/2029	429,152	0.71		<i>Reino Unido</i>	5,573,395	9.21
	<i>Itália</i>	6,768,711	11.19	200,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2591803841)	230,528	0.38
200,000	ASSICURAZIONI GENERALI SPA 5.399% 20/04/2033	212,970	0.35	200,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBX22)	177,611	0.29
800,000	AUTOSTRADE PER ITALIA SPA 4.75% 24/01/2031	826,528	1.37	120,000	BARCLAYS PLC VAR 14/11/2032	147,868	0.24
300,000	BANCA IFIS SPA VAR 17/10/2027	303,414	0.50	200,000	BP CAPITAL MARKETS PLC VAR PERPETUAL	187,620	0.31
200,000	BANCO BPM SPA VAR PERPETUAL EUR (ISIN XS2284323347)	198,946	0.33	400,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	339,977	0.56
1,300,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	1,193,075	1.98	400,000	COVENTRY BUILDING SOCIETY VAR PERPETUAL	454,737	0.75
550,000	ENI SPA VAR 11/02/2027	503,080	0.83	200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BL25)	172,905	0.29
500,000	INTESA SANPAOLO SPA VAR REGS 20/06/2054	470,823	0.78	200,000	ICELAND BONDCO PLC 10.875% REGS 15/12/2027	241,634	0.40
400,000	INTESA SANPAOLO SPA VAR 20/02/2034	423,088	0.70	400,000	MARKS AND SPENCER GROUP PLC 6.00% 12/06/2025	464,172	0.77
600,000	INTESA SANPAOLO SPA 1.35% 24/02/2031	492,666	0.81	500,000	NEXT GROUP PLC 3.00% 26/08/2025	558,391	0.93
1,000,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	995,650	1.64	500,000	NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	471,100	0.78
600,000	POSTE ITALIANE SPA VAR PERPETUAL	494,166	0.82	300,000	OSB GROUP PLC VAR 07/09/2028	356,507	0.59
700,000	UNICREDIT SPA VAR 144A 02/04/2034	654,305	1.08	270,000	PINNACLE BIDCO PLC 10.00% REGS 11/10/2028	324,502	0.54
	<i>Luxemburgo</i>	1,706,508	2.82	400,000	VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	430,489	0.71
200,000	CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	218,516	0.36				
800,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2290533020)	200,536	0.33				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
210,000 VIRGIN MONEY UK PLC VAR PERPETUAL	249,194	0.41
500,000 VIRGIN MONEY UK PLC VAR 11/12/2030	553,776	0.91
253,000 VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	212,384	0.35
<i>República Checa</i>	611,376	1.01
600,000 EPF FIN INTERNATIONAL AS 6.651% 13/11/2028	611,376	1.01
<i>Roménia</i>	422,276	0.70
400,000 BANCA TRANSILVANIA SA VAR 27/04/2027	422,276	0.70
<i>Suécia</i>	796,089	1.31
500,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2010037765)	262,010	0.43
700,000 INTRUM AB 3.00% REGS 15/09/2027	534,079	0.88
<i>Suíça</i>	178,466	0.29
200,000 UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	178,466	0.29
Instrumentos do mercado de capitais	4,228,419	6.98
<i>Estados Unidos da América</i>	4,228,419	6.98
1,200,000 USA T-BILLS 0% 04/01/2024	1,086,006	1.79
3,500,000 USA T-BILLS 0% 27/02/2024	3,142,413	5.19
Total da carteira de títulos	56,591,351	93.48

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	794,145,290	84.64			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	677,079,502	72.16			
Acções	57,659,115	6.15			
<i>Alemanha</i>	<i>1,598,600</i>	<i>0.17</i>			
42,291 INFINEON TECHNOLOGIES AG-NOM	1,598,600	0.17			
<i>Canadá</i>	<i>1,666,655</i>	<i>0.18</i>			
23,000 STANTEC	1,666,655	0.18			
<i>Dinamarca</i>	<i>3,137,285</i>	<i>0.33</i>			
33,501 NOVO NORDISK AS	3,137,285	0.33			
<i>Espanha</i>	<i>1,371,257</i>	<i>0.15</i>			
34,777 INDITEX	1,371,257	0.15			
<i>Estados Unidos da América</i>	<i>23,693,045</i>	<i>2.53</i>			
14,244 ALPHABET INC SHS C	1,810,012	0.19			
19,282 AMAZON.COM INC	2,651,199	0.28			
10,863 APPLE INC	1,889,286	0.20			
7,369 DEERE & CO	2,657,616	0.28			
27,334 GENERAL ELECTRIC CO	3,152,944	0.35			
8,359 META PLATFORMS INC	2,672,776	0.29			
6,588 MICROSOFT CORP	2,231,445	0.24			
4,957 NVIDIA CORP	2,202,189	0.23			
6,632 PALO ALTO NETWORKS INC	1,762,750	0.19			
5,548 SALESFORCE.COM	1,322,650	0.14			
2,103 SERVICENOW INC	1,340,178	0.14			
<i>França</i>	<i>8,350,988</i>	<i>0.89</i>			
7,024 CAPGEMINI SE	1,325,780	0.14			
40,628 COMPAGNIE DE SAINT-GOBAIN SA	2,708,262	0.29			
18,925 PUBLICIS GROUPE	1,589,700	0.17			
15,003 SCHNEIDER ELECTRIC SA	2,727,246	0.29			
<i>Irlanda</i>	<i>2,463,421</i>	<i>0.26</i>			
39,458 CRH PLC	2,463,421	0.26			
<i>Japão</i>	<i>10,491,866</i>	<i>1.12</i>			
58,500 ADVANTEST	1,801,953	0.19			
55,800 CANON INC	1,297,062	0.14			
43,200 OBIC BUSINESS	1,789,210	0.19			
38,800 RECRUIT HOLDING CO LTD	1,485,643	0.16			
59,300 SHIN-ETSU CHEMICAL CO LTD	2,253,066	0.24			
11,500 TOKYO ELECTRON LTD	1,864,932	0.20			
<i>Países Baixos</i>	<i>4,885,998</i>	<i>0.52</i>			
17,074 EURONEXT	1,342,870	0.14			
84,034 STELLANTIS NV	1,776,899	0.19			
39,037 STMICROELECTRONICS NV	1,766,229	0.19			
Obrigações	581,935,107	62.02			
<i>África do Sul</i>	<i>2,752,408</i>	<i>0.29</i>			
3,200,000 SOUTH AFRICA 5.875% 20/04/2032	2,752,408	0.29			
			<i>Albânia</i>	<i>3,025,078</i>	<i>0.32</i>
			2,950,000 ALBANIA 5.90% REGS 09/06/2028	3,025,078	0.32
			<i>Alemanha</i>	<i>141,679,620</i>	<i>15.10</i>
			700,000 ADLER PELZER HOLDING GMBH 9.50% REGS 01/04/2027	700,315	0.07
			1,600,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	1,164,688	0.12
			800,000 BAYER AG VAR 25/09/2083	827,872	0.09
			1,200,000 BAYER AG VAR 25/09/2083 EUR (ISIN XS2684826014)	1,224,396	0.13
			1,000,000 COMMERZBANK AG VAR 29/12/2031	896,570	0.10
			400,000 DEUTSCHE BANK AG VAR 24/05/2028	391,908	0.04
			1,500,000 DEUTSCHE PFANDBRIEFBANK AG 0.25% 17/01/2025	1,422,120	0.15
			1,000,000 EUROGRID GMBH 3.722% 27/04/2030	1,021,640	0.11
			130,000,000 GERMANY BUND 0% 10/10/2025	124,849,400	13.31
			1,460,000 HAMBURG COMMERCIAL BANK AG 4.875% 17/03/2025	1,465,037	0.16
			1,600,000 HAMBURG COMMERCIAL BANK AG 4.875% 30/03/2027	1,618,624	0.17
			734,000 HOCHTIEF AG 0.625% 26/04/2029	637,018	0.07
			2,600,000 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	2,570,672	0.27
			2,300,000 TUI CRIUSES GMBH 6.50% REGS 15/05/2026	2,276,034	0.24
			600,000 VOLKSWAGEN LEASING GMBH 4.50% 25/03/2026	613,326	0.07
			<i>Arábia Saudita</i>	<i>1,865,423</i>	<i>0.20</i>
			2,700,000 SAUDI ARABIA 3.75% REGS 21/01/2055	1,865,423	0.20
			<i>Áustria</i>	<i>6,115,579</i>	<i>0.65</i>
			2,435,000 AUSTRIA 0.85% 30/06/2120	1,143,379	0.12
			1,500,000 HYPO VORARLBERG BANK AG 4.125% 16/02/2026	1,502,565	0.16
			1,200,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 26/01/2027	1,213,644	0.13
			700,000 RAIFFEISEN BANK INTERNATIONAL AG 4.125% 08/09/2025	704,200	0.08
			1,950,000 SUZANO AUSTRIA GMBH 2.50% 15/09/2028	1,551,791	0.16
			<i>Bélgica</i>	<i>1,715,066</i>	<i>0.18</i>
			900,000 KBC GROUP SA/NV VAR 28/11/2029	925,506	0.10
			1,000,000 VGP SA 2.25% 17/01/2030	789,560	0.08
			<i>Bermudas</i>	<i>-</i>	<i>0.00</i>
			500,000 ZHIDAO INTERNATIONAL HOLDINGS 0% 31/12/2049 DEFAULTED	-	0.00
			<i>Brasil</i>	<i>21,225,904</i>	<i>2.26</i>
			38,000 BRAZIL 10.00% 01/01/2029	7,077,710	0.75
			59,000 BRAZIL 10.00% 01/01/2033	10,823,510	1.16
			1,800,000 BRAZIL 6.00% 20/10/2033	1,631,089	0.17
			1,800,000 BRAZIL 6.25% 18/03/2031	1,693,595	0.18
			<i>Bulgária</i>	<i>2,450,525</i>	<i>0.26</i>
			1,070,000 BULGARIA 4.875% 13/05/2036	1,148,495	0.12
			1,500,000 BULGARIAN ENERGY HOLDING 2.45% 22/07/2028	1,302,030	0.14

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
<i>Catar</i>	3,399,270	0.36	1,400,000	IBERCAJA BANCO SAU VAR PERPETUAL	1,458,632	0.16	
4,400,000	QATAR PETROLEUM 2.25% REGS 12/07/2031	3,399,270	0.36	1,100,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	1,081,971	0.12
<i>Chile</i>	9,883,571	1.05	1,100,000	KUTXABANK SA VAR 14/10/2027	1,003,354	0.11	
3,300,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.625% REGS 01/08/2027	2,835,404	0.29	2,400,000	UNICAJA BANCO SA VAR PERPETUAL	1,935,024	0.21
1,600,000	CORPORACION NACIONAL DEL COBRE DE CHILE 5.95% REGS 08/01/2034	1,472,655	0.16	1,300,000	UNICAJA BANCO SA VAR 19/07/2032	1,159,197	0.12
1,000,000	CORPORACION NACIONAL DEL COBRE DE CHILE 6.30% REGS 08/09/2053	920,970	0.10	2,200,000	UNICAJA BANCO SA VAR 21/02/2029	2,263,228	0.24
1,506,000	EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 3.05% REGS 14/09/2032	1,092,748	0.12		<i>Estados Unidos da América</i>	10,626,659	1.13
1,200,000	ENEL AMERICAS SA 4.00% 25/10/2026	1,059,919	0.11	3,200,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	2,634,189	0.28
2,600,000	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH 6.50% 07/11/2033	2,501,875	0.27	200,000	BERRY GLOBAL INC 1.00% REGS 15/01/2025	194,354	0.02
<i>Colômbia</i>	9,624,804	1.03	800,000	FORD MOTOR CREDIT CO LLC FRN 01/12/2024	802,240	0.09	
2,000,000	COLOMBIA 3.125% 15/04/2031	1,478,622	0.16	2,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 10/03/2025	980,709	0.10
1,400,000	COLOMBIA 3.25% 22/04/2032	1,012,198	0.11	5,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 28/10/2024	2,482,603	0.26
2,000,000	COLOMBIA 3.875% 22/03/2026	1,979,420	0.21	1,200,000	SASOL FIANCNING USA LLC 4.375% 18/09/2026	1,013,262	0.11
2,391,000	COLOMBIA 4.125% 22/02/2042	1,553,365	0.17	1,000,000	SASOL FIANCNING USA LLC 5.875% 27/03/2024	900,774	0.10
3,600,000	COLOMBIA 5.20% 15/05/2049	2,557,592	0.27	1,500,000	STILLWATER MINING CO 4.00% REGS 16/11/2026	1,210,252	0.13
1,000,000	COLOMBIA 8.75% 14/11/2053	1,043,607	0.11	400,000	TAPESTRY 5.35% 27/11/2025	408,276	0.04
<i>Dinamarca</i>	4,882,676	0.52		<i>Filipinas</i>	541,915	0.06	
1,200,000	DANSKE BANK AS VAR 15/05/2031	1,120,728	0.12	57,000,000	ASIAN DEVELOPMENT BANK ADB 0% 20/04/2043	541,915	0.06
1,000,000	NYKREDIT REALKREDIT AS VAR 28/07/2031	913,330	0.10		<i>Finlândia</i>	3,375,792	0.36
1,900,000	NYKREDIT REALKREDIT AS 4.00% 17/07/2028	1,926,866	0.20	3,000,000	NORDEA BANK ABP VAR REGS PERPETUAL	2,160,168	0.23
1,200,000	ORSTED VAR 18/02/3021	921,752	0.10	1,200,000	NORDEA BANK ABP VAR 06/09/2026	1,215,624	0.13
<i>Egito</i>	2,602,164	0.28		<i>França</i>	68,548,675	7.31	
2,900,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 4.125% 20/06/2024	2,602,164	0.28	1,000,000	ALTICE FRANCE SA 5.50% REGS 15/10/2029	711,547	0.08
<i>Equador</i>	812,769	0.09	1,300,000	ARVAL SERVICE LEASE SA 4.125% 13/04/2026	1,315,938	0.14	
2,500,000	ECUADOR VAR REGS 31/07/2035	812,769	0.09	700,000	ARVAL SERVICE LEASE SA 4.25% 11/11/2025	708,260	0.08
<i>Eslovénia</i>	1,107,282	0.12	800,000	AXA SA VAR PERPETUAL EUR (ISIN XS0181369454)	638,648	0.07	
1,100,000	NOVA LJUBLJANSKA BANKA DD VAR 19/07/2025	1,107,282	0.12	3,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL274)	2,175,485	0.23
<i>Espanha</i>	19,234,733	2.05	2,400,000	CLARIANE VAR PERPETUAL	1,550,978	0.17	
1,000,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936019)	949,990	0.10	800,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	799,992	0.09
1,000,000	ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936027)	1,100,880	0.12	2,000,000	ELECTRICITE DE FRANCE VAR REGS PERPETUAL	2,019,934	0.22
1,200,000	ABANCA CORPORACION BANCARIA SA VAR 23/09/2033	1,295,472	0.14	400,000	ELECTRICITE DE FRANCE 3.75% 05/06/2027	408,096	0.04
800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	796,720	0.08	1,300,000	ELO 6.00% 22/03/2029	1,322,269	0.14
1,400,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	1,235,766	0.13	1,700,000	EMERIA 7.75% REGS 31/03/2028	1,653,709	0.18
600,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	518,088	0.06	1,600,000	ERAMET SA 5.875% 21/05/2025	1,621,936	0.17
500,000	BANCO DE SABADELL SA VAR 24/03/2026	490,425	0.05	20,000,000	FRANCE OAT 0% 25/03/2024	19,838,000	2.11
2,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	2,413,710	0.25	20,000,000	FRANCE OAT 2.25% 25/05/2024	19,893,400	2.12
1,300,000	CAIXABANK SA VAR 25/10/2033	1,532,276	0.16	2,000,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 1.625% 18/09/2029	1,801,500	0.19
				400,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 4.25% 18/03/2030	411,836	0.04
				1,400,000	IMERYS 4.75% 29/11/2029	1,425,242	0.15
				500,000	KERING SA 5.125% 23/11/2026	588,864	0.06
				1,600,000	PICARD GROUPE 3.875% REGS 01/07/2026	1,564,832	0.17
				1,500,000	RENAULT SA 2.375% 25/05/2026	1,455,585	0.16
				697,000	SOCIETE GENERALE SA VAR PERPETUAL USD	675,749	0.07

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
2,000,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8586CBQ45)	1,614,303	0.17	1,200,000	BANCA MONTE DEI PASCHI DI SIENA VAR 05/09/2027	1,256,376	0.13
1,600,000	TEREOS FINANCE GROUPE I 7.50% REGS 30/10/2025	1,635,184	0.17	800,000	BANCA MONTE DEI PASCHI DI SIENA 2.625% 28/04/2025	781,280	0.08
2,700,000	VALLOUREC SA 8.50% REGS 30/06/2026	2,717,388	0.29	1,600,000	BANCA MONTE DEI PASCHI DI SIENA 3.625% 24/09/2024	1,590,176	0.17
	<i>Grécia</i>	6,129,506	0.65	2,300,000	BANCA POPOLARE DI SONDRIO SPA VAR 13/07/2027	2,148,154	0.23
1,600,000	ALPHA BANK AE VAR 11/06/2031	1,559,344	0.16	1,800,000	BANCO BPM SPA 1.625% 18/02/2025	1,753,866	0.19
1,200,000	ALPHA BANK AE VAR 13/02/2030	1,173,684	0.13	940,000	BANCO DI DESIO E DELLA BRIANZA SPA 4.00% 13/03/2028	968,285	0.10
1,800,000	EUROBANK ERGASIAS SA VAR 06/12/2032	2,020,824	0.21	1,500,000	BPER BANCA SPA VAR 30/06/2025	1,493,670	0.16
1,400,000	PIRAEUS BANK SA VAR 19/02/2030	1,375,654	0.15	2,600,000	CASSA DEPOSITI E PRESTITI SPA 5.75% REGS 05/05/2026	2,352,016	0.25
	<i>Hungria</i>	13,898,500	1.48	600,000	DOBANK SPA 5.00% REGS 04/08/2025	587,964	0.06
800,000	HUNGARIAN EXPORT IMPORT BANK PLC 6.00% 16/05/2029	850,080	0.09	1,000,000	ENI SPA 3.625% 19/05/2027	1,016,240	0.11
1,400,000	HUNGARY 2.125% REGS 22/09/2031	1,024,833	0.11	720,000	EVOCA SPA VAR REGS 01/11/2026	712,656	0.08
930,000,000	HUNGARY 2.25% 20/04/2033	1,844,403	0.20	2,400,000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	2,279,784	0.24
1,830,000,000	HUNGARY 4.75% 24/11/2032	4,423,955	0.46	900,000	FERROVIE DELLO STATO ITALIANE SPA 4.125% 23/05/2029	926,343	0.10
1,600,000	HUNGARY 5.00% 22/02/2027	1,671,296	0.18	1,200,000	FINCOBANK SPA VAR PERPETUAL	1,190,820	0.13
1,800,000	HUNGARY 5.375% 12/09/2033	1,927,170	0.21	2,000,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,887,980	0.20
2,096,000	OTP BANK PLC VAR 04/03/2026	2,156,763	0.23	1,500,000	INTESA SANPAOLO SPA FRN 16/11/2025	1,503,825	0.16
	<i>Ilha de Jersey</i>	1,187,028	0.13	1,400,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,324,484	0.14
2,500,000	EURO DM SECURITIES 0% 08/04/2026	1,187,028	0.13	1,650,000	INTESA SANPAOLO SPA VAR 14/03/2029	1,936,567	0.21
	<i>Ilhas Caimão</i>	7,454,042	0.79	1,500,000	INTESA SANPAOLO SPA 1.00% 19/11/2026	1,406,805	0.15
3,200,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 4.50% REGS 10/01/2025	2,850,089	0.30	1,700,000	INTESA SANPAOLO SPA 4.00% 19/05/2026	1,725,670	0.18
3,000,000	GACI FIRST INVESTMENT 4.875% 14/02/2035	2,660,309	0.28	1,400,000	INTESA SANPAOLO SPA 4.50% 02/10/2025	1,426,726	0.15
2,200,000	LAMAR FUNDING LTD 3.958% REGS 07/05/2025	1,943,644	0.21	1,100,000	INTESA SANPAOLO SPA 6.625% 31/05/2033	1,342,202	0.14
	<i>Índia</i>	2,025,577	0.22	1,000,000	ITALIANI 0.55% 21/05/2026	962,637	0.10
2,200,000	REC LTD 5.625% REGS 11/04/2028	2,025,577	0.22	1,200,000	LEASYS SPA 4.375% 07/12/2024	1,202,916	0.13
	<i>Indonésia</i>	4,843,163	0.52	800,000	LEASYS SPA 4.50% 26/07/2026	814,808	0.09
2,380,000	INDONESIA 1.00% 28/07/2029	2,078,216	0.23	1,000,000	LEASYS SPA 4.625% 16/02/2027	1,026,490	0.11
1,200,000	INDONESIA 1.10% 12/03/2033	952,284	0.10	1,000,000	POSTE ITALIANE SPA VAR PERPETUAL	823,610	0.09
29,728,000,000	INDONESIA 7.00% 15/12/2033	1,812,663	0.19	700,000	SNAM SPA 4.00% 27/11/2029	721,588	0.08
	<i>Irlanda</i>	7,576,231	0.81	1,400,000	SOCIETA ESERCIZI AEROPOR 3.50% 09/10/2025	1,374,548	0.15
2,900,000	AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2056697951)	2,869,318	0.31	400,000	TEAMSISTEM SPA 3.50% REGS 15/02/2028	371,344	0.04
1,400,000	BANK OF CYPRUS HOLDINGS PLC VAR 25/07/2028	1,442,126	0.15	1,300,000	TELECOM ITALIA SPA 1.625% 18/01/2029	1,125,514	0.12
1,100,000	CA AUTO BANK SPA 6.00% 06/12/2026	1,295,412	0.14	1,100,000	TELECOM ITALIA SPA 2.75% 15/04/2025	1,074,568	0.11
2,200,000	STEAS FUNDING 1 DAC 7.23% 17/03/2026	1,969,375	0.21	540,000	TELECOM ITALIA SPA 3.625% 19/01/2024	539,595	0.06
	<i>Itália</i>	53,812,978	5.74	547,000	TELECOM ITALIA SPA 4.00% 11/04/2024	545,906	0.06
900,000	2I RETE GAS SPA 4.375% 06/06/2033	923,130	0.10	1,600,000	TERNA SPA 3.625% 21/04/2029	1,635,408	0.17
1,500,000	ASTM SPA 1.00% 25/11/2026	1,400,505	0.15	3,000,000	UNICREDIT SPA VAR 25/06/2025	2,956,980	0.32
1,300,000	ATLANTIA S.P.A 1.625% 03/02/2025	1,263,860	0.13		<i>Japão</i>	11,284,500	1.20
800,000	AUTOSTRADE PER ITALIA SPA 4.375% 16/09/2025	809,704	0.09	1,406,600,000	JAPAN JGB 0.40% 20/06/2049	6,807,489	0.72
400,000	AUTOSTRADE PER ITALIA SPA 4.75% 24/01/2031	413,264	0.04	661,000,000	JAPAN JGB 0.50% 20/12/2038	3,908,313	0.42
996,000	AZZURRA AEROPORTI SPA 2.125% 30/05/2024	986,010	0.11	600,000	MIZUHO FINANCIAL GROUP INC 1.631% 08/04/2027	568,698	0.06
1,200,000	BANCA MONTE DEI PASCHI DI SIENA VAR 02/03/2026	1,228,704	0.13		<i>Luxemburgo</i>	12,460,113	1.33
				100,000	ARCELORMITTAL SA 4.875% 26/09/2026	103,291	0.01
				3,200,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	2,371,328	0.26
				1,900,000	CSN RESOURCES SA 8.875% 05/12/2030	1,790,350	0.19
				1,200,000	EUROFINS SCIENTIFIC BONDS VAR PERPETUAL	1,249,680	0.13

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
2,400,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,920,024	0.20	1,400,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	1,023,566	0.11
2,300,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	1,908,195	0.20	2,000,000	ING GROUP NV VAR 20/05/2033	2,327,067	0.25
400,000	KLEOPATRA HOLDINGS 2 SCA 6.50% REGS 01/09/2026	215,988	0.02	500,000	JDE PEETS B V 4.125% 23/01/2030	514,230	0.05
1,400,000	R LOGITECH FINANCE SA 10.25% 26/09/2027	280,819	0.03	1,000,000	KONINKLIJKE FRIESLANDCAMPINA NV VAR PERPETUAL	923,390	0.10
2,000,000	ROSSINI SARL 6.75% REGS 30/10/2025	2,007,220	0.22	1,200,000	KONINKLIJKE PHILIPS NV 4.25% 08/09/2031	1,230,708	0.13
600,000	TRATON FINANCE LUXEMBOURG SA 4.50% 23/11/2026	613,218	0.07	1,000,000	NATURGY FINANCE BV 2.374% PERPETUAL	913,960	0.10
	<i>Macedónia (TFYR)</i>	1,163,202	0.12	1,550,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	1,419,165	0.15
1,110,000	NORTH MACEDONIA 6.25% REGS 15/02/2027	1,163,202	0.12	1,200,000	NOBIAN FINANCE BV 3.625% REGS 15/07/2026	1,156,764	0.12
	<i>Malta</i>	1,418,430	0.15	1,500,000	PETROBRAS GLOBAL FINANCE BV 6.50% 03/07/2033	1,377,613	0.15
1,300,000	BANK VALLETTA PLC VAR 06/12/2027	1,418,430	0.15	4,300,000	PROSUS NV 3.257% REGS 19/01/2027	3,609,718	0.39
	<i>Marrocos</i>	3,105,273	0.33	200,000	SARTORIUS FINANCE BV 4.25% 14/09/2026	204,612	0.02
1,600,000	KINGDOM OF MOROCCO 5.95% REGS 08/03/2028	1,488,631	0.16	800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875% 29/03/2026	806,464	0.09
800,000	KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	766,114	0.08	1,000,000	VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	880,030	0.09
1,300,000	MOROCCO 4.00% REGS 15/12/2050	850,528	0.09	1,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	912,000	0.10
	<i>México</i>	23,754,652	2.53	800,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	700,592	0.07
1,800,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,614,354	0.17	200,000	WIZZ AIR FINANCE COMPANY BV 1.00% 19/01/2026	184,306	0.02
1,280,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL	986,828	0.11		<i>Panamá</i>	5,910,745	0.63
3,200,000	BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	1,796,044	0.19	1,400,000	PANAMA 3.87% 23/07/2060	762,374	0.08
1,720,000	CEMEX SAB DE CV VAR REGS PERPETUAL	1,658,823	0.18	1,400,000	PANAMA 6.40% 14/02/2035	1,240,704	0.13
3,500,000	MEXICO 3.25% 16/04/2030	2,876,549	0.31	600,000	PANAMA 6.853% 28/03/2054	510,189	0.05
800,000	MEXICO 6.338% 04/05/2053	740,057	0.08	3,300,000	PANAMA 9.375% 01/04/2029	3,397,478	0.37
1,350,000	MEXICO 7.50% 26/05/2033	6,565,795	0.69		<i>Peru</i>	1,586,865	0.17
3,000,000	NEMAK SAB DE CV 3.625% REGS 28/06/2031	2,254,108	0.24	2,100,000	PERU 1.95% 17/11/2036	1,586,865	0.17
850,000	PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	771,567	0.08		<i>Polónia</i>	7,573,859	0.81
900,000	PETROLEOS MEXICANOS PEMEX 3.75% 16/04/2026	830,349	0.09	2,200,000	POLAND 4.875% 04/10/2033	2,021,415	0.22
639,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	479,830	0.05	2,150,000	POLAND 5.50% 04/04/2053	2,036,043	0.22
2,023,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	1,204,533	0.13	14,400,000	POLAND 6.00% 25/10/2033	3,516,401	0.37
2,400,000	TRUST F/1401 4.869% REGS 15/01/2030	1,975,815	0.21		<i>Portugal</i>	8,431,036	0.90
	<i>Países Baixos</i>	31,803,099	3.39	2,200,000	BANCO COMERCIAL PORTUGUES SA VAR 07/04/2028	2,058,452	0.22
2,800,000	AEGON NV VAR PERPETUAL	1,970,177	0.21	300,000	BANCO COMERCIAL PORTUGUES SA VAR 25/10/2025	309,405	0.03
1,900,000	BRASKEM NETHERLANDS 4.50% REGS 31/01/2030	1,331,505	0.14	1,400,000	BRISA CONCESSAO RODOVIARIA SA 2.375% 10/05/2027	1,362,508	0.15
2,000,000	BRASKEM NETHERLANDS 5.875% REGS 31/01/2050	1,235,903	0.13	2,400,000	FIDELIDADE COPANHIA VAR 04/09/2031	2,148,384	0.23
6,300,000	COOPERATIEVE RABOBANK UA 0% 28/10/2026	2,937,228	0.31	2,300,000	NOVO BANCO SA VAR 01/12/2033	2,552,287	0.27
600,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 3.875% 19/06/2026	610,626	0.07		<i>Reino Unido</i>	28,581,177	3.05
2,400,000	DUFFRY ONE BONDS 2.50% 15/10/2024	2,365,608	0.25	1,500,000	AVIVA PLC VAR 27/11/2053	1,818,124	0.19
1,200,000	ELM BV VAR PERPETUAL	1,177,896	0.13	1,200,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL	1,321,503	0.14
1,200,000	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	1,131,672	0.12	2,000,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL EUR	1,856,640	0.20
1,300,000	HEIMSTADEN BOSTAD TREASURY BV 0.75% 06/09/2029	858,299	0.09	1,000,000	BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2591803841)	1,152,640	0.12

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
2,300,000	BRITISH TELECOMMUNICATIONS PLC VAR 20/12/2083	2,808,571	0.31		<i>Uzbequistão</i>	2,465,541	0.26
56,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 19/01/2032	1,420,439	0.15	2,800,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	2,465,541	0.26
1,000,000	ICELAND BONDCO PLC 4.375% REGS 15/05/2028	968,553	0.10		Obrigações convertíveis	4,697,643	0.50
1,300,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	1,313,299	0.14		<i>Alemanha</i>	602,623	0.06
2,200,000	NATWEST GROUP PLC VAR PERPETUAL	2,286,726	0.25	700,000	LEG IMMOBILIEN SE 0.40% 30/06/2028 CV	602,623	0.06
200,000	NATWEST GROUP PLC VAR 04/03/2025	199,270	0.02		<i>França</i>	1,249,956	0.13
900,000	NATWEST GROUP PLC VAR 14/09/2032	796,329	0.08	1,200,000	SPIE SA 2.00% 17/01/2028 CV	1,249,956	0.13
1,200,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	1,198,227	0.13		<i>Itália</i>	1,369,199	0.15
870,000	PINEWOOD FINCO PLC 3.625% REGS 15/11/2027	926,333	0.10	1,300,000	ENI SPA 2.95% 14/09/2030 CV	1,369,199	0.15
1,400,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	1,421,364	0.15		<i>Luxemburgo</i>	1,475,865	0.16
2,500,000	ROTHESAY LIFE PLC VAR PERPETUAL	1,828,068	0.19	1,500,000	LAGFIN SCA 3.50% 08/06/2028 CV	1,475,865	0.16
1,200,000	ROTHESAY LIFE PLC VAR PERPETUAL GBP	981,354	0.10		Títulos ETC	32,787,637	3.49
1,600,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL	1,184,520	0.13		<i>Ilha de Jersey</i>	6,102,781	0.65
2,000,000	THE COOPERATIVE BANK FINANCE PLC VAR 06/04/2027	2,238,994	0.24	143,557	WISDOMTREE COMMODITY SECURITIES LIMITED ETC	6,102,781	0.65
1,400,000	VIRGIN MONEY UK PLC VAR PERPETUAL	1,661,291	0.18		<i>Irlanda</i>	26,684,856	2.84
1,200,000	VIRGIN MONEY UK PLC VAR 29/10/2028	1,198,932	0.13	359,392	AMUNDI PHYSICAL GOLD ETC	26,684,856	2.84
	<i>República Checa</i>	3,849,864	0.41		Ações/Unidades de Participação em OICVM/OIC	50,130,448	5.34
1,800,000	CESKA SPORITEINA A S VAR 29/06/2027	1,869,732	0.20		Ações/Unidades de Participação em fundos de investimento	50,130,448	5.34
2,200,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	1,980,132	0.21		<i>Ilha de Jersey</i>	15,689,519	1.67
	<i>República Dominicana</i>	875,943	0.09	116,549	WISDOM TREE COMMODITY SECURITIES LIMITED ETF EUR	927,847	0.10
1,060,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	875,943	0.09	18,064	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD	247,498	0.03
	<i>Roménia</i>	11,884,765	1.27	169,323	WISDOM TREE METAL SECURITIES LIMITED	3,370,544	0.35
2,100,000	BANCA COMERCIAIA ROMANA SA VAR 19/05/2027	2,222,073	0.24	13,049	WISDOM TREE METAL SECURITIES LTD	1,220,616	0.13
700,000	BANCA TRANSILVANIA SA VAR 07/12/2028	721,854	0.08	642,998	WISDOMTREE COMMODITY SECURITIES LIMITED ETF	1,838,218	0.20
3,250,000	ROMANIA 2.00% REGS 14/04/2033	2,436,915	0.26	124,347	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXQ89)	3,908,321	0.41
2,750,000	ROMANIA 2.00% REGS 28/01/2032	2,131,800	0.23	217,943	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	1,782,569	0.19
2,750,000	ROMANIA 5.00% REGS 27/09/2026	2,827,303	0.30	28,556	WISDOMTREE METAL SECURITIES LIMITED	2,393,906	0.26
1,500,000	ROMANIA 5.50% REGS 18/09/2028	1,544,820	0.16		<i>Irlanda</i>	19,953,130	2.13
	<i>Suécia</i>	5,836,267	0.62	41,347	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	1,708,303	0.18
1,800,000	HEIMSTADEN AB 4.375% 06/03/2027	764,568	0.08	673,692	ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	8,019,779	0.86
2,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	698,320	0.07	53,219	ISHARES MSCI KOREA	2,250,632	0.24
700,000	INTRUM AB 3.50% REGS 15/07/2026	596,925	0.06	567,314	ISHARES SP GLOB. CLEAN ENERGY	4,659,693	0.50
1,200,000	INTRUM AB 4.875% REGS 15/08/2025	1,125,336	0.12	172,576	ISHARES V PLC GOLD PRODUCERS ETF	2,161,399	0.23
600,000	SWEDBANK AB VAR PERPETUAL	530,411	0.06	14,941	X S&P 500 EQUAL WEIGHT	1,153,324	0.12
3,000,000	SWEDBANK AB VAR PERPETUAL USD (ISIN XS2377291963)	2,120,707	0.23		<i>Itália</i>	1,245,223	0.13
	<i>Suíça</i>	5,300,132	0.56	1,332	ALPHA IMMOBILIARE SGR	599,400	0.06
1,025,000	UBS GROUP INC VAR PERPETUAL	1,001,543	0.11				
1,810,000	UBS GROUP INC VAR PERPETUAL USD (ISIN USH42097ER43)	1,820,339	0.19				
2,500,000	UBS GROUP INC VAR 17/04/2025	2,478,250	0.26				
	<i>Turquia</i>	2,252,706	0.24				
1,000,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% 06/12/2028	961,635	0.10				
1,390,000	TAV HAVALIMANLARI 8.50% 07/12/2028	1,291,071	0.14				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
1,610 ATLANTIC FONDO COMUNE DI INVESTIMENTO IMMOBILIARE CHUSO	177,744	0.02	171 10YR US TREASRY NOTE - 109.50 - 26.01.24 PUT	12,095	0.00
203 QF IMMOBILIUM 2001	13,601	0.00	209 10YR US TREASRY NOTE - 110.50 - 26.01.24 PUT	32,520	0.00
543 QF INVEST REAL SEC	-	0.00	109 10YR US TREASRY NOTE - 111.00 - 26.01.24 PUT	24,668	0.00
1,350 SOCRATE - FONDO DI INVESTIMENTO IMMOBILIARE DI TIPO	454,478	0.05	240 10YR US TREASRY NOTE - 112.00 - 23.02.24 PUT	200,291	0.02
1,484 UNICREDITO IMMOBILIARE UNO - A	-	0.00	240 10YR US TREASRY NOTE - 112.00 - 26.01.24 PUT	118,817	0.01
118 VALORE IMMOBILIARE GLOBALE	-	0.00	563 CBOE S&P VOL INDEX - 22 - 14.02.24 CALL	37,460	0.00
<i>Luxemburgo</i>	13,242,576	1.41	399 DOW JONES INDUSTRIAL AVG - 330 - 19.01.24 PUT	3,070	0.00
44,350 AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE QUALITY FACTOR UCITS ETF-C	4,582,242	0.49	165 DOW JONES INDUSTRIAL AVG - 355 - 15.03.24 PUT	77,298	0.01
89,215 AMUNDI STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ETF	7,802,476	0.83	17 NASDAQ 100 - 14,400 - 20.12.24 PUT	690,219	0.07
40,576 MULTI UNITS LUXEMBOURG - AMUNDI BLOOMBERG EQUAL-WEIGHT COMMODITY EX-AGRICULTURE - ACC	857,858	0.09	6 NASDAQ 100 - 15,000 - 20.12.24 PUT	301,697	0.03
Instrumentos do mercado de capitais	29,717,800	3.17	3 NASDAQ 100 - 15,500 - 20.12.24 PUT	179,636	0.02
<i>Itália</i>	29,717,800	3.17	16 NASDAQ 100 - 16,975 - 16.02.24 CALL	524,981	0.06
20,000,000 ITALY BOT 0% 12/04/2024	19,803,000	2.11	12 NASDAQ 100 - 17,000 - 19.01.24 CALL	164,251	0.02
10,000,000 ITALY BOT 0% 28/03/2024	9,914,800	1.06	6 NASDAQ 100 - 17,500 - 16.02.24 CALL	81,528	0.01
Instrumentos derivados	37,217,540	3.97	21 RUSSELL 2000 INDEX - 1,700 - 16.02.24 PUT	7,129	0.00
Opções	37,217,540	3.97	145 RUSSELL 2000 INDEX - 1,985 - 19.01.24 CALL	957,565	0.09
<i>Alemanha</i>	2,177,981	0.23	25 S&P 500 INDEX - 4,000 - 17.12.27 PUT	614,561	0.07
107 DAX INDEX - 16,800 - 19.01.24 CALL	94,214	0.01	36 S&P 500 INDEX - 4,000 - 19.12.25 PUT	526,646	0.06
466 DJ EURO STOXX 50 EUR - 3,000 - 20.12.24 PUT	123,490	0.01	32 S&P 500 INDEX - 4,250 - 19.01.24 PUT	4,490	0.00
393 DJ EURO STOXX 50 EUR - 4,225 - 16.02.24 PUT	55,020	0.01	21 S&P 500 INDEX - 4,250 - 20.12.24 PUT	212,348	0.02
237 DJ EURO STOXX 50 EUR - 4,250 - 16.02.24 PUT	37,683	0.00	31 S&P 500 INDEX - 4,275 - 19.01.24 PUT	4,630	0.00
190 DJ EURO STOXX 50 EUR - 4,350 - 16.02.24 PUT	51,490	0.01	21 S&P 500 INDEX - 4,350 - 20.12.24 PUT	243,050	0.03
168 DJ EURO STOXX 50 EUR - 4,400 - 16.02.24 PUT	58,464	0.01	41 S&P 500 INDEX - 4,425 - 16.02.24 PUT	48,251	0.01
77 DJ EURO STOXX 50 EUR - 4,450 - 15.03.24 PUT	51,744	0.01	16 S&P 500 INDEX - 4,525 - 12.01.24 PUT	3,621	0.00
1,600 DJ EURO STOXX 50 EUR - 4,650 - 19.01.24 CALL	124,800	0.01	20 S&P 500 INDEX - 4,530 - 16.02.24 PUT	37,478	0.00
149 DJ EURO STOXX 50 EUR - 4,675 - 16.02.24 CALL	43,806	0.00	16 S&P 500 INDEX - 4,550 - 21.06.24 PUT	127,896	0.01
400 DJ EURO STOXX 50 EUR - 4,700 - 16.02.24 CALL	87,600	0.01	13 S&P 500 INDEX - 4,625 - 15.03.24 PUT	60,843	0.01
395 DJ EURO STOXX 50 EUR - 4,700 - 20.12.24 CALL	763,535	0.08	13 S&P 500 INDEX - 4,650 - 15.03.24 PUT	66,550	0.01
369 EURO STOXX BANKS - 109 - 19.01.24 PUT	2,768	0.00	15 S&P 500 INDEX - 4,660 - 16.02.24 PUT	53,026	0.01
98 MSCI EM INDEX - 1,000 - 22.01.24 CALL	153,699	0.02	8 S&P 500 INDEX - 4,700 - 15.03.24 PUT	49,464	0.01
380 STOXX EUROPE 600 INDEX - 460 - 15.03.24 CALL	459,800	0.05	16 S&P 500 INDEX - 4,785 - 12.01.24 CALL	48,812	0.01
281 STOXX EUROPE 600 INDEX - 495 - 15.03.24 CALL	43,555	0.00	60 S&P 500 INDEX - 4,800 - 19.01.24 CALL	194,722	0.02
421 STXE 600 BANK EURO PRICE - 160 - 16.02.24 PUT	26,313	0.00	120 S&P 500 INDEX - 4,875 - 19.01.24 CALL	130,901	0.01
<i>Austrália</i>	94,616	0.01	205 T BOND - 110.00 - 26.01.24 PUT	2,901	0.00
98 SPI 200 INDEX - 7,700 - 15.02.24 CALL	58,779	0.01	71 US ULTRA LONG BOND - 130.00 - 26.01.24 PUT	65,278	0.01
98 SPI 200 INDEX - 7,800 - 15.02.24 CALL	35,837	0.00	321 US 2YR T-NOTES - 101.38 - 26.01.24 PUT	4,539	0.00
<i>Espanha</i>	3,030	0.00	<i>Japão</i>	1,290,865	0.14
303 IBEX MINI INDEX FUT - 9,400 - 19.01.24 PUT	3,030	0.00	66 NIKKEI 225 - 30,750 - 12.01.24 PUT	4,662	0.00
<i>Estados Unidos da América</i>	5,941,511	0.63	49 NIKKEI 225 - 36,750 - 10.12.27 CALL	918,749	0.10
299 10YR US TREASRY NOTE - 106.50 - 26.01.24 PUT	4,231	0.00	30 TOPIX INDEX - 2,375 - 09.02.24 CALL	79,944	0.01
400 10YR US TREASRY NOTE - 108.00 - 26.01.24 PUT	11,316	0.00	45 TOPIX INDEX - 2,400 - 09.02.24 CALL	88,131	0.01
300 10YR US TREASRY NOTE - 108.50 - 26.01.24 PUT	12,732	0.00	45 TOPIX INDEX - 2,400 - 14.06.24 CALL	199,379	0.02
			<i>Luxemburgo</i>	27,083,713	2.90
			140,000,000 AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 CALL	62,877	0.01
			14,700,000 AUD(C)/CAD(P)OTC - 1.00 - 21.11.24 CALL	20,430	0.00
			8,200,000 AUD(C)/NZD(P)OTC - 1.09 - 08.01.24 CALL	1,041	0.00
			14,600,000 AUD(C)/NZD(P)OTC - 1.145 - 15.11.24 CALL	33,047	0.00
			14,700,000 AUD(P)/CAD(C)OTC - 0.835 - 21.11.24 PUT	50,223	0.01
			10,000,000 AUD(P)/CAD(C)OTC - 0.89 - 24.01.24 PUT	17,848	0.00
			4,300,000 AUD(P)/JPY(C)OTC - 93.00 - 26.02.24 PUT	20,563	0.00
			7,170,000 AUD(P)/JPY(C)OTC - 96.00 - 02.02.24 PUT	59,248	0.01

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
14,600,000	AUD(P)/NZD(C)OTC - 1.01 - 15.11.24 PUT	16,453	0.00	6,940,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.20 - 13.02.24 PUT	22,713	0.00
7,300,000	AUD(P)/USD(C)OTC - 0.65 - 12.02.24 PUT	8,280	0.00	3,390,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 CALL	-613,806	-0.07
7,200,000	AUD(P)/USD(C)OTC - 0.66 - 20.02.24 PUT	20,367	0.00	3,390,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 PUT	1,666,529	0.19
9,800,000	CAD(C)/NOK(P)OTC - 7.90 - 16.02.24 CALL	25,472	0.00	2,070,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.441 - 13.11.28 CALL	-25,560	0.00
9,700,000	CHF(P)/JPY(C)OTC - 125.00 - 03.10.24 PUT	6,735	0.00	5,600,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 CALL	-266,825	-0.03
9,700,000	CHF(P)/JPY(C)OTC - 140.00 - 03.10.24 PUT	27,209	0.00	5,600,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 PUT	410,947	0.04
8,200,000	(C)/(P)OTC - 1.295 - 10.01.24 CALL	-	0.00	760,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.25 - 13.02.24 PUT	203,452	0.02
24,000,000	EUR EURIBOR 6 MONTHS - 1.40 - 08.02.39 PUT	2,090,683	0.23	1,478,400,000	JPY OVERNIGHT COMPOUNDED RATE - 1.406 - 27.11.24 PUT	-41,988	0.00
105,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 CALL	-418,363	-0.04	2,070,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.441 - 13.11.28 PUT	94,096	0.01
26,000,000	EUR EURIBOR 6 MONTHS - 2.10 - 21.01.25 CALL	7,481	0.00	160,000,000	JPY OVERNIGHT COMPOUNDED RATE - 2.19191 - 18.06.24 PUT	240	0.00
7,400,000	EUR EURIBOR 6 MONTHS - 2.20 - 23.11.27 PUT	22,137	0.00	67,000,000	MXN(C)/JPY(P)OTC - 6.60 - 11.04.24 CALL	653,138	0.07
450,000	EUR EURIBOR 6 MONTHS - 4.00 - 05.02.24 PUT	5	0.00	80,000,000	MXN(P)/JPY(C)OTC - 8.40 - 22.01.24 PUT	77,778	0.01
8,800,000	EUR(C)/AUD(P)OTC - 1.66 - 12.02.24 CALL	31,127	0.00	51,000,000	NOK(C)/JPY(P)OTC - 13.00 - 13.11.24 CALL	315,660	0.03
7,900,000	EUR(C)/CAD(P)OTC - 1.475 - 12.09.24 CALL	164,840	0.02	121,500,000	NOK(C)/SEK(P)OTC - 0.976 - 16.02.24 CALL	210,023	0.02
9,400,000	EUR(C)/CHF(P)OTC - 1.11 - 21.11.24 CALL	591	0.00	8,200,000	(P)/(C)OTC - 1.128 - 10.01.24 PUT	544,666	0.06
7,900,000	EUR(C)/GBP(P)OTC - 0.875 - 12.09.24 CALL	160,587	0.02	17,000,000	USD SOFR COMPOUNDED - 1.729 - 05.12.29 CALL	-592,537	-0.06
3,800,000	EUR(C)/GBP(P)OTC - 0.877 - 03.09.24 CALL	70,851	0.01	17,000,000	USD SOFR COMPOUNDED - 1.729 - 05.12.29 PUT	1,170,223	0.12
9,400,000	EUR(C)/GBP(P)OTC - 0.96 - 20.11.24 CALL	31,102	0.00	37,400,000	USD SOFR COMPOUNDED - 2.25 - 08.04.24 CALL	-819,830	-0.09
3,800,000	EUR(C)/INR(P)OTC - 93.45 - 03.09.24 CALL	85,859	0.01	21,700,000	USD SOFR COMPOUNDED - 2.73839 - 26.10.28 CALL	-349,803	-0.04
9,400,000	EUR(C)/JPY(P)OTC - 142.00 - 20.11.24 CALL	774,621	0.08	9,550,000	USD SOFR COMPOUNDED - 3.729 - 30.01.35 PUT	368,437	0.04
4,500,000	EUR(C)/NOK(P)OTC - 11.50 - 19.02.24 CALL	26,055	0.00	6,700,000	USD SOFR COMPOUNDED - 4.23839 - 04.12.29 PUT	260,362	0.03
5,600,000	EUR(C)/USD(P)OTC - 1.1135 - 23.07.24 CALL	111,497	0.01	4,100,000	USD(C)/CAD(P)OTC - 1.35 - 03.09.24 CALL	39,894	0.00
9,400,000	EUR(C)/USD(P)OTC - 1.28 - 15.11.24 CALL	4,834	0.00	8,700,000	USD(C)/CAD(P)OTC - 1.36 - 05.09.24 CALL	70,022	0.01
7,900,000	EUR(P)/CAD(C)OTC - 1.475 - 12.09.24 PUT	151,831	0.02	5,800,000	USD(C)/CNH(P)OTC - 7.35 - 05.09.24 CALL	26,678	0.00
9,400,000	EUR(P)/CHF(C)OTC - 1.96 - 21.11.24 PUT	538,501	0.06	13,300,000	USD(C)/HKD(P)OTC - 7.766 - 28.03.24 CALL	75,960	0.01
9,400,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.24 PUT	16,616	0.00	13,300,000	USD(C)/HKD(P)OTC - 7.85 - 28.03.24 CALL	5,508	0.00
7,900,000	EUR(P)/GBP(C)OTC - 0.875 - 12.09.24 PUT	135,145	0.01	11,800,000	USD(C)/INR(P)OTC - 84.20 - 30.08.24 CALL	121,137	0.01
3,800,000	EUR(P)/GBP(C)OTC - 0.877 - 03.09.24 PUT	68,537	0.01	10,600,000	USD(C)/INR(P)OTC - 93.50 - 21.11.24 CALL	10,753	0.00
13,300,000	EUR(P)/HUF(C)OTC - 410.00 - 18.04.24 PUT	782,409	0.08	9,300,000	USD(C)/JPY(P)OTC - 100.00 - 24.09.26 CALL	1,624,427	0.17
3,800,000	EUR(P)/INR(C)OTC - 93.45 - 03.09.24 PUT	74,769	0.01	9,300,000	USD(C)/JPY(P)OTC - 104.00 - 07.10.26 CALL	1,417,469	0.15
9,400,000	EUR(P)/JPY(C)OTC - 117.00 - 20.11.24 PUT	12,442	0.00	9,300,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	1,392,551	0.15
5,700,000	EUR(P)/MXN(C)OTC - 21.00 - 13.02.24 PUT	649,402	0.07	9,300,000	USD(C)/JPY(P)OTC - 105.00 - 24.09.26 CALL	1,376,311	0.15
17,200,000	EUR(P)/USD(C)OTC - 1.07 - 18.01.24 PUT	3,572	0.00	9,300,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	1,357,512	0.14
9,400,000	EUR(P)/USD(C)OTC - 1.085 - 15.11.24 PUT	116,639	0.01	9,900,000	USD(C)/JPY(P)OTC - 125.00 - 31.07.25 CALL	656,481	0.07
8,200,000	GBP(C)/AUD(P)OTC - 2.05 - 10.01.24 CALL	-	0.00	20,400,000	USD(C)/JPY(P)OTC - 130.00 - 01.05.29 CALL	493,147	0.05
2,800,000	GBP(C)/CAD(P)OTC - 1.705 - 05.09.24 CALL	51,017	0.01	9,500,000	USD(C)/JPY(P)OTC - 155.00 - 06.11.25 CALL	60,432	0.01
2,600,000	GBP(C)/CAD(P)OTC - 1.73 - 15.01.24 CALL	855	0.00	9,400,000	USD(C)/JPY(P)OTC - 156.50 - 06.11.25 CALL	54,468	0.01
3,800,000	GBP(C)/JPY(P)OTC - 176.20 - 12.11.24 CALL	121,605	0.01	9,300,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	1,724,581	0.19
4,600,000	GBP(C)/SEK(P)OTC - 13.10 - 22.11.24 CALL	84,048	0.01	9,300,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	1,695,520	0.19
8,200,000	GBP(P)/AUD(C)OTC - 1.75 - 10.01.24 PUT	2	0.00	9,300,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	1,673,440	0.19
5,200,000	GBP(P)/CAD(C)OTC - 1.69 - 29.01.24 PUT	54,873	0.01	11,200,000	USD(C)/MXN(P)OTC - 28.50 - 16.01.25 CALL	7,588	0.00
2,800,000	GBP(P)/CAD(C)OTC - 1.705 - 05.09.24 PUT	91,974	0.01	7,300,000	USD(C)/NOK(P)OTC - 10.60 - 19.02.24 CALL	32,560	0.00
3,700,000	GBP(P)/JPY(C)OTC - 184.00 - 25.01.24 PUT	116,572	0.01	9,400,000	USD(C)/SEK(P)OTC - 10.60 - 22.01.24 CALL	5,108	0.00
4,600,000	GBP(P)/SEK(C)OTC - 10.80 - 22.11.24 PUT	4,540	0.00	5,800,000	USD(C)/SGD(P)OTC - 1.34 - 05.09.24 CALL	37,573	0.00
50,000,000	ITRAXX EUROPE MAIN S40 5Y - 0.75 - 21.02.24 PUT	19,040	0.00				
37,500,000	ITRAXX EUROPE MAIN S40 5Y - 0.80 - 21.02.24 PUT	10,481	0.00				
45,200,000	ITRAXX EUROPE MAIN S40 5Y - 0.85 - 20.03.24 PUT	19,962	0.00				
32,200,000	ITRAXX XOVER MAIN S40 V1 5Y - 4.25 - 21.02.24 PUT	30,443	0.00				
25,900,000	ITRAXX XOVER MAIN S40 V1 5Y - 4.75 - 21.02.24 PUT	14,402	0.00				
3,328,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.0574 - 14.10.25 CALL	16,855	0.00				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
2,500,000 USD(C)/TRY(P)OTC - 30.50 - 19.01.24 CALL	8,388	0.00	-8 NASDAQ 100 - 16,650 - 16.02.24 CALL	-402,661	-0.04
4,100,000 USD(P)/CAD(C)OTC - 1.35 - 03.09.24 PUT	115,927	0.01	-6 NASDAQ 100 - 16,700 - 19.01.24 CALL	-170,579	-0.02
8,700,000 USD(P)/CAD(C)OTC - 1.36 - 05.09.24 PUT	288,899	0.03	-3 NASDAQ 100 - 16,700 - 20.12.24 CALL	-483,900	-0.05
10,600,000 USD(P)/INR(C)OTC - 80.00 - 21.11.24 PUT	24,460	0.00	-12 NASDAQ 100 - 18,000 - 20.12.24 CALL	-1,153,669	-0.11
11,800,000 USD(P)/INR(C)OTC - 84.20 - 30.08.24 PUT	158,398	0.02	-21 RUSSELL 2000 INDEX - 1,915 - 16.02.24 CALL	-285,729	-0.03
11,400,000 USD(P)/JPY(C)OTC - 135.00 - 06.02.24 PUT	31,396	0.00	-97 RUSSELL 2000 INDEX - 1,950 - 19.01.24 CALL	-882,058	-0.09
3,800,000 USD(P)/JPY(C)OTC - 142.00 - 06.02.24 PUT	60,988	0.01	-36 RUSSELL 2000 INDEX - 2,150 - 15.03.24 CALL	-110,641	-0.01
11,200,000 USD(P)/MXN(C)OTC - 22.00 - 16.01.25 PUT	2,209,579	0.25	-21 S&P 500 INDEX - 3,650 - 20.12.24 PUT	-94,007	-0.01
5,800,000 USD(P)/SGD(C)OTC - 1.34 - 05.09.24 PUT	152,342	0.02	-41 S&P 500 INDEX - 4,180 - 16.02.24 PUT	-19,671	0.00
3,800,000 USD(P)/TWD(C)OTC - 30.50 - 15.04.24 PUT	66,069	0.01	-15 S&P 500 INDEX - 4,200 - 16.02.24 PUT	-7,604	0.00
<i>Reino Unido</i>	607,063	0.06	-20 S&P 500 INDEX - 4,245 - 16.02.24 PUT	-11,859	0.00
66 FOOTsie 100 - 70 - 20.12.24 PUT	119,958	0.01	-24 S&P 500 INDEX - 4,600 - 19.01.24 CALL	-403,784	-0.04
119 FOOTsie 100 - 73 - 16.02.24 PUT	21,972	0.00	-16 S&P 500 INDEX - 4,690 - 12.01.24 PUT	-19,554	0.00
50 FOOTsie 100 - 73 - 20.12.24 PUT	125,209	0.01	-30 S&P 500 INDEX - 4,705 - 19.01.24 CALL	-258,408	-0.03
50 FOOTsie 100 - 78 - 16.02.24 CALL	66,355	0.01	-18 S&P 500 INDEX - 4,800 - 19.12.25 CALL	-949,414	-0.10
292 FOOTsie 100 - 78 - 19.01.24 CALL	229,140	0.03	-10 S&P 500 INDEX - 4,800 - 20.12.24 CALL	-331,870	-0.04
100 FOOTsie 100 - 80 - 16.02.24 CALL	44,429	0.00	-10 S&P 500 INDEX - 4,850 - 21.06.24 CALL	-162,857	-0.02
<i>Suíça</i>	18,761	0.00	-16 S&P 500 INDEX - 4,880 - 12.01.24 CALL	-8,908	0.00
57 SMI (ZURICH) - 11,550 - 16.02.24 CALL	18,761	0.00	-14 S&P 500 INDEX - 5,000 - 17.12.27 CALL	-1,027,013	-0.11
Posições curtas	-23,016,178	-2.45	-21 S&P 500 INDEX - 5,150 - 20.12.24 CALL	-328,882	-0.04
Instrumentos derivados	-23,016,178	-2.45	-35 US ULTRA LONG BOND - 133.00 - 26.01.24 PUT	-58,418	-0.01
Opções	-23,016,178	-2.45	<i>Itália</i>	-3,383	0.00
<i>Alemanha</i>	-1,520,687	-0.16	-41 MINI FTSE / MIB INDEX - 28,000 - 19.01.24 PUT	-3,383	0.00
-466 DJ EURO STOXX 50 EUR - 2,000 - 20.12.24 PUT	-24,232	0.00	<i>Japão</i>	-1,213,001	-0.13
-393 DJ EURO STOXX 50 EUR - 3,975 - 16.02.24 PUT	-21,222	0.00	-28 NIKKEI 225 - 29,500 - 10.12.27 PUT	-652,654	-0.07
-237 DJ EURO STOXX 50 EUR - 4,025 - 16.02.24 PUT	-14,931	0.00	-21 NIKKEI 225 - 32,500 - 13.12.24 PUT	-289,244	-0.03
-190 DJ EURO STOXX 50 EUR - 4,125 - 16.02.24 PUT	-19,380	0.00	-32 NIKKEI 225 - 34,000 - 09.02.24 CALL	-99,657	-0.01
-197 DJ EURO STOXX 50 EUR - 4,200 - 20.12.24 PUT	-316,382	-0.03	-21 NIKKEI 225 - 34,250 - 09.02.24 CALL	-53,938	-0.01
-200 DJ EURO STOXX 50 EUR - 4,400 - 15.03.24 CALL	-427,000	-0.06	-30 TOPIX INDEX - 2,250 - 14.06.24 PUT	-117,508	-0.01
-200 DJ EURO STOXX 50 EUR - 4,525 - 19.01.24 CALL	-95,400	-0.01	<i>Luxemburgo</i>	-10,744,106	-1.14
-149 DJ EURO STOXX 50 EUR - 4,575 - 16.02.24 CALL	-95,211	-0.01	-9,400,000 AUD(C)/USD(P)OTC - 0.665 - 02.05.24 CALL	-212,322	-0.02
-148 DJ EURO STOXX 50 EUR - 4,625 - 19.01.24 CALL	-17,760	0.00	-5,400,000 AUD(C)/USD(P)OTC - 0.67 - 12.01.24 CALL	-55,940	-0.01
-196 DJ EURO STOXX 50 EUR - 4,725 - 16.02.24 CALL	-33,124	0.00	-3,600,000 AUD(C)/USD(P)OTC - 0.68 - 18.01.24 CALL	-19,383	0.00
-128 DJ EURO STOXX 50 EUR - 4,800 - 19.12.25 CALL	-319,744	-0.03	-10,000,000 AUD(P)/CAD(C)OTC - 0.875 - 24.01.24 PUT	-3,812	0.00
-379 DOW JONES EURO STOXX OIL & GAS - 340 - 16.02.24 PUT	-68,220	-0.01	-4,300,000 AUD(P)/JPY(C)OTC - 90.00 - 26.02.24 PUT	-7,992	0.00
-98 MSCI EM INDEX - 1,030 - 22.01.24 CALL	-59,661	-0.01	-7,170,000 AUD(P)/JPY(C)OTC - 94.00 - 02.02.24 PUT	-27,114	0.00
-421 STXE 600 BANK EURO PRICE - 150 - 16.02.24 PUT	-8,420	0.00	-7,300,000 AUD(P)/USD(C)OTC - 0.64 - 12.02.24 PUT	-3,659	0.00
<i>Estados Unidos da América</i>	-8,900,304	-0.94	-7,200,000 AUD(P)/USD(C)OTC - 0.645 - 20.02.24 PUT	-7,261	0.00
-360 10YR US TREASRY NOTE - 109.50 - 23.02.24 PUT	-86,568	-0.01	-9,800,000 CAD(C)/NOK(P)OTC - 8.10 - 16.02.24 CALL	-8,763	0.00
-480 10YR US TREASRY NOTE - 110.00 - 26.01.24 PUT	-54,316	-0.01	-9,800,000 CAD(P)/NOK(C)OTC - 7.65 - 18.01.24 PUT	-54,084	-0.01
-400 10YR US TREASRY NOTE - 111.00 - 26.01.24 CALL	-769,474	-0.08	-19,400,000 CHF(P)/JPY(C)OTC - 130.00 - 03.10.24 PUT	-23,469	0.00
-280 10YR US TREASRY NOTE - 112.50 - 26.01.24 CALL	-269,316	-0.03	-26,000,000 EUR EURIBOR 6 MONTHS - -0.50 - 14.10.25 PUT	-26,677	0.00
-360 10YR US TREASRY NOTE - 115.50 - 23.02.24 CALL	-147,673	-0.02	-28,100,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 CALL	-2,594,441	-0.28
-703 CBOE S&P VOL INDEX - 14 - 17.01.24 PUT	-51,867	-0.01	-28,100,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 PUT	1,236,086	0.13
-563 CBOE S&P VOL INDEX - 27 - 14.02.24 CALL	-23,954	0.00	-24,000,000 EUR EURIBOR 6 MONTHS - 1.50 - 08.02.24 CALL	-2,042,086	-0.22
-12 NASDAQ 100 - 10,500 - 20.12.24 PUT	-106,350	-0.01	-18,600,000 EUR EURIBOR 6 MONTHS - 2.75 - 23.11.27 PUT	299,101	0.03
-6 NASDAQ 100 - 16,400 - 29.12.23 CALL	-219,300	-0.02	-8,800,000 EUR(C)/AUD(P)OTC - 1.68 - 12.02.24 CALL	-14,697	0.00
			-3,800,000 EUR(C)/ILS(P)OTC - 4.15 - 03.09.24 CALL	-67,093	-0.01
			-3,200,000 EUR(C)/NOK(P)OTC - 11.65 - 05.09.24 CALL	-60,174	-0.01
			-4,500,000 EUR(C)/NOK(P)OTC - 11.80 - 19.02.24 CALL	-8,016	0.00
			-8,600,000 EUR(C)/USD(P)OTC - 1.10 - 18.01.24 CALL	-83,866	-0.01

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
-6,600,000	EUR(P)/AUD(C)OTC - 1.62 - 12.01.24 PUT	-21,796	0.00		
-13,300,000	EUR(P)/HUF(C)OTC - 380.00 - 18.04.24 PUT	-103,591	-0.01	Suíça	-147,022
-3,800,000	EUR(P)/ILS(C)OTC - 4.15 - 03.09.24 PUT	-208,412	-0.02		
-5,700,000	EUR(P)/MXN(C)OTC - 20.00 - 13.02.24 PUT	-360,273	-0.04	-38 SMI (ZURICH) - 10,500 - 20.12.24 PUT	-147,022
-4,500,000	EUR(P)/NOK(C)OTC - 11.10 - 19.02.24 PUT	-41,892	0.00	Total da carteira de títulos	771,129,112
-3,200,000	EUR(P)/NOK(C)OTC - 11.65 - 05.09.24 PUT	-159,941	-0.02		82.19
-2,600,000	GBP(C)/CAD(P)OTC - 1.73 - 15.01.24 CALL	-855	0.00		
-5,700,000	GBP(C)/JPY(P)OTC - 185.00 - 12.11.24 CALL	-77,307	-0.01		
-5,200,000	GBP(P)/CAD(C)OTC - 1.66 - 29.01.24 PUT	-13,638	0.00		
-3,700,000	GBP(P)/JPY(C)OTC - 180.00 - 25.01.24 PUT	-51,563	-0.01		
-760,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.90 - 13.02.24 CALL	-522,160	-0.06		
-1,478,400,000	JPY OVERNIGHT COMPOUNDED RATE - 1.656 - 27.11.24 CALL	19,705	0.00		
-67,000,000	MXN(C)/JPY(P)OTC - 7.00 - 11.04.24 CALL	-490,684	-0.05		
-80,000,000	MXN(P)/JPY(C)OTC - 8.20 - 22.01.24 PUT	-37,019	0.00		
-77,000,000	NOK(C)/JPY(P)OTC - 13.65 - 13.11.24 CALL	-280,641	-0.03		
-121,500,000	NOK(C)/SEK(P)OTC - 0.998 - 16.02.24 CALL	-88,023	-0.01		
-88,000,000	NOK(C)/SEK(P)OTC - 1.02 - 03.09.24 CALL	-104,741	-0.01		
-88,000,000	NOK(P)/SEK(C)OTC - 1.02 - 03.09.24 PUT	-382,122	-0.04		
-21,700,000	USD SOFR COMPOUNDED - 1.23839 - 26.10.28 PUT	200,497	0.02		
-37,400,000	USD SOFR COMPOUNDED - 1.25 - 08.04.24 PUT	299,901	0.03		
-37,400,000	USD SOFR COMPOUNDED - 1.75 - 08.04.24 PUT	513,283	0.05		
-28,600,000	USD SOFR COMPOUNDED - 2.55 - 21.01.25 PUT	235,507	0.03		
-28,000,000	USD SOFR COMPOUNDED - 2.63839 - 08.02.24 CALL	-1,796,096	-0.19		
-13,400,000	USD SOFR COMPOUNDED - 5.73839 - 04.12.29 CALL	-261,566	-0.03		
-5,800,000	USD(C)/CNH(P)OTC - 7.60 - 05.09.24 CALL	-11,310	0.00		
-13,300,000	USD(C)/HKD(P)OTC - 7.85 - 28.03.24 CALL	-5,508	0.00		
-20,400,000	USD(C)/JPY(P)OTC - 150.00 - 01.05.29 CALL	-209,757	-0.02		
-9,300,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	-1,724,582	-0.18		
-7,300,000	USD(C)/NOK(P)OTC - 11.00 - 19.02.24 CALL	-8,623	0.00		
-6,300,000	USD(C)/SEK(P)OTC - 11.00 - 09.01.24 CALL	-21	0.00		
-6,300,000	USD(P)/CHF(C)OTC - 0.8645 - 23.07.24 PUT	-318,508	-0.03		
-5,800,000	USD(P)/CNH(C)OTC - 6.80 - 05.09.24 PUT	-35,651	0.00		
-3,800,000	USD(P)/JPY(C)OTC - 138.00 - 06.02.24 PUT	-23,394	0.00		
-3,800,000	USD(P)/JPY(C)OTC - 142.00 - 06.02.24 PUT	-60,988	-0.01		
-7,300,000	USD(P)/NOK(C)OTC - 10.20 - 18.01.24 PUT	-96,502	-0.01		
-7,100,000	USD(P)/SEK(C)OTC - 10.20 - 22.01.24 PUT	-143,802	-0.02		
-6,300,000	USD(P)/SEK(C)OTC - 11.00 - 09.01.24 PUT	-548,348	-0.06		
-2,500,000	USD(P)/TRY(C)OTC - 29.50 - 19.01.24 PUT	-2,168	0.00		
-5,700,000	USD(P)/TWD(C)OTC - 29.50 - 15.04.24 PUT	-35,855	0.00		
	<i>Reino Unido</i>	-428,463	-0.05		
-66	FOOTSIE 100 - 60 - 20.12.24 PUT	-44,556	0.00		
-119	FOOTSIE 100 - 69 - 16.02.24 PUT	-8,926	0.00		
-146	FOOTSIE 100 - 76 - 19.01.24 CALL	-296,532	-0.04		
-66	FOOTSIE 100 - 85 - 20.12.24 CALL	-78,449	-0.01		
	<i>Suécia</i>	-59,212	-0.01		
-313	OMX 30 - 2,470 - 16.02.24 CALL	-59,212	-0.01		

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	257,750,525	95.49	1,700,000 GENERAL MOTORS FINANCIAL CO 4.50% 22/11/2027	1,763,971	0.65
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	234,300,804	86.80	15,600,000 USA T-BONDS 4.875% 30/11/2025	14,271,340	5.30
Obrigações	234,300,804	86.80	<i>Finlândia</i>	1,254,291	0.46
<i>Alemanha</i>	17,319,151	6.42	1,274,000 NORDIC INVESTMENT BANK 0.125% 10/06/2024	1,254,291	0.46
7,100,000 GERMANY 3.10% 12/12/2025	7,193,365	2.68	<i>França</i>	31,429,058	11.64
2,000,000 BAYERISCHE LANDESBANK VAR 23/09/2031	1,729,300	0.64	3,000,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 1.375% 17/09/2024	2,953,590	1.09
1,500,000 HAMBURG COMMERCIAL BANK AG VAR 22/09/2026	1,384,065	0.51	1,600,000 ALD SA 4.875% 06/10/2028	1,695,280	0.63
4,300,000 LANDESBANK HESSEN THURINGEN VAR 15/09/2032	4,114,541	1.52	1,873,000 BNP PARIBAS SA 1.00% 17/04/2024	1,857,398	0.69
3,000,000 NRW BANK 0.50% 26/05/2025	2,897,880	1.07	2,000,000 BNP PARIBAS SA 1.125% 28/08/2024	1,965,760	0.73
<i>Austrália</i>	3,003,960	1.11	2,000,000 BPCE SA 0.125% 04/12/2024	1,940,240	0.72
3,000,000 ANZ GROUP HOLDINGS LTD 3.437% 04/04/2025	3,003,960	1.11	700,000 BPCE SA 3.00% 19/07/2024	696,437	0.26
<i>Áustria</i>	2,987,790	1.11	3,100,000 CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.375% 23/06/2025	2,978,883	1.10
3,000,000 OMV AG VAR PERPETUAL EUR (ISIN XS1713462403)	2,987,790	1.11	2,000,000 CREDIT AGRICOLE SA VAR 22/04/2027	1,930,020	0.72
<i>Bélgica</i>	3,758,960	1.39	2,000,000 CREDIT AGRICOLE SA 0.375% 21/10/2025	1,907,200	0.71
2,000,000 KBC GROUP SA/NV VAR PERPETUAL	2,000,560	0.74	7,500,000 FRENCH REPUBLIC 0% 25/02/2025	7,256,250	2.68
2,000,000 VGP SA 1.625% 17/01/2027	1,758,400	0.65	3,000,000 SOCIETE GENERALE SFH 3.00% 28/10/2025	3,004,380	1.11
<i>Canadá</i>	4,910,010	1.82	2,500,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	2,242,850	0.83
2,000,000 ROYAL BANK OF CANADA 0.25% 02/05/2024	1,975,920	0.73	1,000,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR001400IU83)	1,000,770	0.37
3,000,000 THE TORONTO DOMINION BANK CANADA 1.707% 28/07/2025	2,934,090	1.09	<i>Ilha de Jersey</i>	2,975,031	1.10
<i>Coreia do Sul</i>	5,735,010	2.12	2,575,000 HEATHROW FUNDING LTD 7.125% 14/02/2024	2,975,031	1.10
3,000,000 KOOKMIN BANK 0.052% 15/07/2025	2,852,130	1.06	<i>Irlanda</i>	5,210,072	1.93
3,000,000 KOREA HOUSING FINANCE CORP 0.01% 05/02/2025	2,882,880	1.06	2,800,000 AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2056697951)	2,770,376	1.03
<i>Dinamarca</i>	1,621,296	0.60	2,400,000 CAAUTO BANK SPA 4.375% 08/06/2026	2,439,696	0.90
1,600,000 CARLSBERG BREWERIES A/S 3.50% 26/11/2026	1,621,296	0.60	<i>Itália</i>	86,408,356	32.02
<i>Espanha</i>	22,378,990	8.29	2,900,000 CASSA DEPOSITI E PRESTITI SPA 1.50% 09/04/2025	2,831,966	1.05
2,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL	1,997,220	0.74	1,600,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	1,401,312	0.52
4,600,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 16/01/2030	4,426,902	1.64	2,000,000 ENI SPA VAR PERPETUAL	1,923,320	0.71
2,200,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	2,042,370	0.76	3,200,000 ENI SPA 3.625% 19/05/2027	3,251,968	1.20
2,000,000 BANKINTER SA VAR 23/12/2032	1,785,640	0.66	3,000,000 FERROVIE DELLO STATO ITALIANE SPA 1.50% 27/06/2025	2,916,900	1.08
2,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	2,001,240	0.74	1,100,000 FNM SPA 0.75% 20/10/2026	1,017,379	0.38
4,200,000 CAIXABANK SA VAR 15/02/2029	4,195,128	1.55	2,200,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	2,184,292	0.81
3,000,000 CAIXABANK SA 3.875% 17/02/2025	3,011,250	1.12	1,000,000 INTESA SANPAOLO SPA VAR 08/03/2028	1,035,600	0.38
3,000,000 DEUTSCHE BANK S.A. ESPANOLA 0.875% 16/01/2025	2,919,240	1.08	2,000,000 INTESA SANPAOLO SPA 0.75% 04/12/2024	1,946,400	0.72
<i>Estados Unidos da América</i>	20,340,566	7.54	1,800,000 INTESA SANPAOLO SPA 1.25% 07/02/2025	1,756,800	0.65
2,000,000 APPLE INC 0% 15/11/2025	1,897,300	0.70	2,000,000 INTESA SANPAOLO SPA 3.375% 24/01/2025	1,997,400	0.74
1,500,000 BANK OF AMERICA CORP VAR 09/05/2026	1,442,055	0.53	2,600,000 INTESA SANPAOLO SPA 4.00% 19/05/2026	2,639,260	0.98
1,000,000 CITIGROUP INC USA VAR 24/07/2026	965,900	0.36	15,000,000 ITALY BTP 1.50% 01/06/2025	14,685,150	5.44
			15,000,000 ITALY BTP 2.50% 01/12/2024	14,892,450	5.53
			26,000,000 ITALY 1.75% 30/05/2024	25,782,120	9.56
			2,400,000 LEASYS SPA 4.625% 16/02/2027	2,463,576	0.91
			1,500,000 MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 14/03/2028	1,551,675	0.57

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL
		EUR	
2,500,000	UNICREDIT SPA 2.569% REGS 22/09/2026	2,130,788	0.79
	<i>Japão</i>	1,521,392	0.56
1,600,000	DEVELOPMENT BANK OF JAPAN INC 0.01% 09/09/2025	1,521,392	0.56
	<i>Luxemburgo</i>	2,901,827	1.08
2,900,000	TRATON FINANCE LUXEMBOURG SA FRN 18/09/2025	2,901,827	1.08
	<i>Países Baixos</i>	7,521,055	2.79
2,500,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 1.00% 17/01/2028	2,155,125	0.80
2,000,000	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	1,944,060	0.72
2,000,000	LEASEPLAN CORPORATION NV VAR PERPETUAL	2,012,500	0.75
1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	1,409,370	0.52
	<i>Reino Unido</i>	7,672,249	2.84
1,700,000	BARCLAYS PLC VAR 09/08/2029	1,464,754	0.54
1,000,000	SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	994,270	0.37
3,500,000	SANTANDER UK PLC 0.50% 10/01/2025	3,395,665	1.26
2,000,000	STANDARD CHARTERED PLC VAR 23/09/2031	1,817,560	0.67
	<i>Suécia</i>	2,873,490	1.06
3,000,000	SWEDBANK MORTGAGE AB 0.05% 28/05/2025	2,873,490	1.06
	<i>Suíça</i>	2,478,250	0.92
2,500,000	UBS GROUP INC VAR 17/04/2025	2,478,250	0.92
	Acções/Unidades de Participação em OICVM/OIC	8,693,321	3.22
	Acções/Unidades de Participação em fundos de investimento	8,693,321	3.22
	<i>Luxemburgo</i>	8,693,321	3.22
9,615	AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND I USD (C)	8,693,321	3.22
	Instrumentos do mercado de capitais	14,756,400	5.47
	<i>Alemanha</i>	14,756,400	5.47
15,000,000	GERMANY BUBILLS 0% 19/06/2024	14,756,400	5.47
	Total da carteira de títulos	257,750,525	95.49

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	70,943,056	93.74			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	57,173,518	75.54			
Obrigações	57,173,518	75.54			
<i>Alemanha</i>	2,976,614	3.93	<i>Costa do Marfim</i>	545,997	0.72
600,000 FMS WERTMANAGEMENT 1.375% 07/03/2025	736,002	0.97	800,000 AFRICAN DEVELOPMENT BANK ADB 4.75% 06/03/2024	545,997	0.72
7,700,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.625% 03/04/2024	752,917	0.99	<i>Dinamarca</i>	619,378	0.82
1,100,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 1.75% 17/03/2025	804,673	1.07	500,000 KOMMUNEKREDIT 0.75% 15/08/2024	619,378	0.82
1,000,000 KREDITANSTALT FUER WIEDERAUFBAU KFW 5.00% 19/03/2024	683,022	0.90	<i>Espanha</i>	1,412,631	1.87
<i>Austrália</i>	1,495,215	1.98	600,000 BANCO DE SABADELL SA 0.625% 10/06/2024	653,372	0.86
1,200,000 AUSTRALIA 3.25% 21/04/2025	812,535	1.08	700,000 SPAIN 0.25% 30/07/2024	759,259	1.01
1,000,000 NATIONAL AUSTRALIA BANK LTD 5.00% 11/03/2024	682,680	0.90	<i>Estados Unidos da América</i>	1,856,775	2.45
<i>Áustria</i>	1,679,436	2.22	800,000 COLGATE PALMOLIVE CO 3.25% 15/03/2024	795,747	1.04
1,400,000 OESTERREICHISCHE KONTROLLBANK AG OEKB 2.625% 22/11/2024	1,679,436	2.22	900,000 INTER AMERICAN DEVELOPMENT BANK IADB 1.95% 23/04/2024	609,358	0.81
<i>Bélgica</i>	2,176,113	2.88	410,000 PVH CORP 3.625% REGS 15/07/2024	451,670	0.60
700,000 BELFIUS BANQUE SA/NV 0.75% 10/02/2025	750,691	0.99	<i>Finlândia</i>	1,821,894	2.41
700,000 BELFIUS BANQUE SA/NV 1.75% 24/06/2024	765,469	1.02	600,000 FINLAND 2.00% 15/04/2024	659,887	0.88
600,000 EUROPEAN UNION 1.875% 04/04/2024	659,953	0.87	6,300,000 NORDIC INVESTMENT BANK 1.875% 10/04/2024	615,983	0.81
<i>Canadá</i>	9,194,936	12.14	800,000 NORDIC INVESTMENT BANK 4.75% 28/02/2024	546,024	0.72
500,000 BANK OF MONTREAL 0.25% 10/01/2024	551,944	0.73	<i>França</i>	6,355,978	8.39
800,000 BANK OF MONTREAL 2.70% 11/09/2024	596,757	0.79	600,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.375% 30/04/2024	655,141	0.87
800,000 BANK OF NOVA SCOTIA 2.29% 28/06/2024	598,510	0.79	500,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 3.125% 04/01/2024	552,325	0.73
1,000,000 CANADA GOVERNMENT 0.25% 01/04/2024	750,071	0.99	600,000 BPIFRANCE SA 2.50% 25/05/2024	659,324	0.86
1,000,000 CANADA GOVERNMENT 2.75% 01/08/2024	749,359	0.99	500,000 CAISSE DES DEPOTS ET CONSIGNATIONS 0% 19/06/2024	542,466	0.72
1,000,000 CANADA HOUSING TRUST NO 1 2.55% 15/03/2025	742,806	0.98	600,000 FRANCE OAT 2.25% 25/05/2024	659,257	0.86
1,000,000 CANADA HOUSING TRUST NO 1 2.90% 15/06/2024	751,182	0.99	500,000 ILE DE FRANCE REGION 3.625% 27/03/2024	551,618	0.73
1,000,000 CANADIAN IMPERIAL BANK OF COMMERCE CANADA 3.30% 26/05/2025	745,218	0.98	500,000 REGIE AUTONOME DES TRANSPORTS PARISIENS EPIC 0.375% 15/06/2024	543,399	0.72
1,000,000 CITY OF MONTREAL 3.50% 01/09/2024	751,596	0.99	500,000 SFIL SA 0% 24/05/2024	543,808	0.72
1,000,000 CITY OF TORONTO 2.45% 06/02/2025	743,398	0.98	400,000 SOCIETE GENERALE SA VAR 30/05/2025	437,340	0.58
1,000,000 CITY OF TORONTO 3.40% 21/05/2024	753,750	1.00	500,000 SOCIETE NATIONALE SNCF SA 4.625% 02/02/2024	552,546	0.73
143,000 NATIONAL BANK OF CANADA 0.375% 15/01/2024	157,774	0.21	600,000 UNEDIC SA 2.375% 25/05/2024	658,754	0.87
1,000,000 PROVINCE OF ALBERTA 3.10% 01/06/2024	752,400	0.99	<i>Ilha de Jersey</i>	268,014	0.35
500,000 THE TORONTO DOMINION BANK CANADA 0% 09/02/2024	550,171	0.73	210,000 HEATHROW FUNDING LTD 7.125% 14/02/2024	268,014	0.35
<i>Coreia do Sul</i>	2,829,357	3.74	<i>Israel</i>	802,475	1.06
700,000 THE EXPORT IMPORT BANK OF KOREA 2.375% 25/06/2024	691,388	0.91	800,000 ISRAEL 5.50% 26/04/2024	802,475	1.06
700,000 THE KOREA DEVELOPMENT BANK 0% 10/07/2024	758,254	1.00	<i>Itália</i>	7,129,552	9.41
800,000 THE KOREA DEVELOPMENT BANK 0.40% 19/06/2024	781,337	1.04	700,000 INTESA SANPAOLO SPA 1.25% 07/02/2025	754,697	1.00
600,000 THE KOREA DEVELOPMENT BANK 3.25% 19/02/2024	598,378	0.79	500,000 ITALY BTP 0% 15/04/2024	546,774	0.72
			1,200,000 ITALY BTP 0% 15/08/2024	1,299,030	1.72
			700,000 ITALY BTP 0.875% 06/05/2024	688,289	0.91
			500,000 ITALY BTP 1.75% 01/07/2024	547,089	0.72
			500,000 ITALY BTP 1.85% 15/05/2024	548,486	0.72
			700,000 ITALY BTP 2.375% 17/10/2024	684,215	0.90
			600,000 ITALY CCT FRN 15/10/2024	669,378	0.88
			500,000 ITALY 1.75% 30/05/2024	547,697	0.72

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
110,000 LEASYS SPA 0% 22/07/2024	118,934	0.16			
770,000 UNICREDIT SPA 2.569% REGS 22/09/2026	724,963	0.96	Instrumentos do mercado de capitais	8,451,918	11.17
<i>Japão</i>	<i>405,210</i>	<i>0.54</i>	<i>Bélgica</i>	<i>2,743,674</i>	<i>3.63</i>
370,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 14/06/2025	405,210	0.54	2,500,000 BELGIUM 0% 07/03/2024	2,743,674	3.63
<i>Luxemburgo</i>	<i>1,176,808</i>	<i>1.56</i>	<i>Itália</i>	<i>5,708,244</i>	<i>7.54</i>
1,100,000 EUROPEAN INVESTMENT BANK EIB 1.45% 25/01/2024	749,222	0.99	2,700,000 ITALY BOT 0% 14/02/2024	2,970,148	3.92
360,000 EUROPEAN INVESTMENT BANK EIB 1.50% 02/08/2024	427,586	0.57	2,500,000 ITALY BOT 0% 28/03/2024	2,738,096	3.62
<i>Noruega</i>	<i>1,305,915</i>	<i>1.73</i>	Total da carteira de títulos	70,943,056	93.74
700,000 EQUINOR ASA 3.70% 01/03/2024	697,399	0.93			
6,200,000 NORWAY 3.00% 14/03/2024	608,516	0.80			
<i>Nova Zelândia</i>	<i>1,360,175</i>	<i>1.80</i>			
900,000 NEW ZEALAND 0.50% 15/05/2024	559,728	0.74			
1,300,000 NEW ZEALAND 2.75% 15/04/2025	800,447	1.06			
<i>Países Baixos</i>	<i>3,820,675</i>	<i>5.05</i>			
500,000 BNG BANK NV 0.25% 07/06/2024	544,327	0.72			
600,000 BNG BANK NV 0.25% 10/01/2024	662,339	0.88			
600,000 BNG BANK NV 1.25% 30/04/2024	711,845	0.94			
800,000 BNG BANK NV 5.25% 20/05/2024	547,029	0.72			
600,000 NEDERLAND FINANCIERINGS 2.75% 20/02/2024	597,729	0.79			
800,000 NEDERLANDSE WATERSCHAPSBANK NV 5.25% 18/04/2024	546,685	0.72			
200,000 WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	210,721	0.28			
<i>Reino Unido</i>	<i>1,361,589</i>	<i>1.80</i>			
350,000 LEEDS BUILDING SOCIETY 0.50% 03/07/2024	380,140	0.50			
900,000 YORKSHIRE BUILDING SOCIETY 0.125% 08/05/2024	981,449	1.30			
<i>Suécia</i>	<i>5,985,185</i>	<i>7.91</i>			
700,000 AKTIEBOLAGET SVENSK EXPORTKREDIT 0.375% 30/07/2024	681,158	0.90			
1,400,000 NORDEA BANK AB 1.125% 12/02/2025	1,507,739	1.99			
1,400,000 SKANDINAVISKA ENSKILDA BANKEN AB 0.05% 01/07/2024	1,516,817	2.00			
2,100,000 SVENSKA HANDELSBANKEN AB 0.125% 18/06/2024	2,279,471	3.02			
<i>Suíça</i>	<i>593,596</i>	<i>0.78</i>			
500,000 SWITZERLAND 1.25% 11/06/2024	593,596	0.78			
Acções/Unidades de Participação em OICVM/OIC	5,317,620	7.03			
Acções/Unidades de Participação em fundos de investimento	5,317,620	7.03			
<i>Luxemburgo</i>	<i>5,317,620</i>	<i>7.03</i>			
1,293 AMUNDI FUNDS EURO HIGH YIELD SHORT TERM BOND X EUR (C)	1,554,824	2.05			
3,720 AMUNDI FUNDS GLOBAL SHORT TERM BOND Z USD (C)	3,762,796	4.98			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	25,306,603	96.44	25,000 SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	24,410	0.09
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	16,028,469	61.08	300,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	281,790	1.07
Obrigações	16,028,469	61.08	<i>Reino Unido</i>	1,012,193	3.86
<i>Alemanha</i>	573,918	2.19	225,000 BARCLAYS PLC VAR 09/08/2029	193,845	0.74
600,000 LANDESBANK HESSEN THURINGEN VAR 15/09/2032	573,918	2.19	650,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	629,447	2.40
<i>Áustria</i>	398,298	1.52	190,000 SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	188,901	0.72
400,000 OMV AG VAR PERPETUAL EUR (ISIN XS1713462403)	398,298	1.52	Acções/Unidades de Participação em OICVM/OIC	831,262	3.17
<i>Bélgica</i>	352,206	1.34	Acções/Unidades de Participação em fundos de investimento	831,262	3.17
400,000 VGP SA 1.625% 17/01/2027	352,206	1.34	<i>Luxemburgo</i>	831,262	3.17
<i>Coreia do Sul</i>	95,991	0.37	919 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND I USD (C)	831,261	3.17
160,000 THE EXPORT IMPORT BANK OF KOREA 4.00% 07/06/2027	95,991	0.37	0.001 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	1	0.00
<i>Espanha</i>	831,274	3.17	Instrumentos do mercado de capitais	8,446,872	32.19
400,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 16/01/2030	384,964	1.47	<i>Alemanha</i>	2,656,152	10.12
500,000 BANKINTER SA VAR 23/12/2032	446,310	1.70	2,700,000 GERMANY BUBILLS 0% 19/06/2024	2,656,152	10.12
<i>Estados Unidos da América</i>	3,888,143	14.82	<i>França</i>	1,620,003	6.17
300,000 MORGAN STANLEY VAR 08/05/2026	293,255	1.12	1,650,000 FRANCE BTF 0% 10/07/2024	1,620,003	6.17
4,000,000 UNITED STATES OF AMERICA 2.25% 31/03/2024	3,594,888	13.70	<i>Itália</i>	4,170,717	15.90
<i>França</i>	612,338	2.33	1,500,000 ITALY BOT 0% 14/02/2024	1,493,760	5.69
300,000 CREDIT AGRICOLE SA VAR 22/04/2027	289,461	1.10	1,200,000 ITALY BOT 0% 14/06/2024	1,181,172	4.50
360,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	322,877	1.23	1,500,000 ITALY BOT 0% 31/01/2024	1,495,785	5.71
<i>Ilha de Jersey</i>	288,836	1.10	Total da carteira de títulos	25,306,603	96.44
250,000 HEATHROW FUNDING LTD 7.125% 14/02/2024	288,836	1.10			
<i>Itália</i>	6,712,459	25.57			
380,000 ENI SPA VAR PERPETUAL	364,899	1.39			
140,000 FNM SPA 0.75% 20/10/2026	129,423	0.49			
300,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	297,719	1.13			
340,000 INTESA SANPAOLO SPA 0.625% 24/02/2026	319,857	1.22			
700,000 ITALY BTP 4.50% 01/03/2024	700,742	2.67			
4,000,000 ITALY 1.75% 30/05/2024	3,966,480	15.12			
130,000 LEASYS SPA 0% 22/07/2024	127,250	0.48			
300,000 UNICREDIT SPA VAR PERPETUAL	294,815	1.12			
600,000 UNICREDIT SPA 2.569% REGS 22/09/2026	511,274	1.95			
<i>Países Baixos</i>	1,262,813	4.81			
300,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	287,481	1.10			
400,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL	386,100	1.47			
300,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	283,032	1.08			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	22,472,605	96.35			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	16,819,432	72.11			
Obrigações	16,819,432	72.11			
<i>Alemanha</i>	478,265	2.05			
500,000 LANDESBANK HESSEN THURINGEN VAR 15/09/2032	478,265	2.05			
<i>Áustria</i>	199,149	0.85			
200,000 OMV AG VAR PERPETUAL EUR (ISIN XS1713462403)	199,149	0.85			
<i>Bélgica</i>	264,155	1.13			
300,000 VGP SA 1.625% 17/01/2027	264,155	1.13			
<i>Espanha</i>	821,206	3.52			
500,000 CAIXABANK SA VAR 30/05/2034	529,675	2.27			
300,000 CELLNEX FINANCE COMPANY 2.25% 12/04/2026	291,531	1.25			
<i>Estados Unidos da América</i>	3,774,948	16.18			
320,000 FORD MOTOR CREDIT CO LLC 2.33% 25/11/2025	311,141	1.33			
270,000 MORGAN STANLEY VAR 08/05/2026	263,929	1.13			
415,000 PVH CORP 3.625% REGS 15/07/2024	413,840	1.77			
3,100,000 UNITED STATES OF AMERICA 2.25% 31/03/2024	2,786,038	11.95			
<i>França</i>	2,206,633	9.46			
500,000 BNP PARIBAS SA VAR 31/03/2032	473,930	2.03			
200,000 BPCE SA 0.50% 15/09/2027	184,638	0.79			
120,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	108,663	0.47			
300,000 CREDIT AGRICOLE SA VAR 22/04/2027	289,461	1.24			
300,000 FORVIA 2.75% 15/02/2027	287,838	1.23			
300,000 RENAULT SA 2.00% 28/09/2026	286,853	1.23			
400,000 SOCIETE GENERALE SA VAR 30/05/2025	395,874	1.70			
200,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	179,376	0.77			
<i>Ilha de Jersey</i>	242,623	1.04			
210,000 HEATHROW FUNDING LTD 7.125% 14/02/2024	242,623	1.04			
<i>Itália</i>	6,210,391	26.64			
200,000 CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	172,433	0.74			
150,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	131,421	0.56			
150,000 ENI SPA VAR PERPETUAL	144,039	0.62			
250,000 ENI SPA 3.625% 19/05/2027	254,064	1.09			
120,000 FNM SPA 0.75% 20/10/2026	110,934	0.48			
300,000 INTESA SANPAOLO SPA 0.625% 24/02/2026	282,226	1.21			
500,000 INTESA SANPAOLO SPA 4.00% 23/09/2029	412,768	1.77			
3,200,000 ITALY 1.75% 30/05/2024	3,173,184	13.61			
250,000 MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	224,618	0.96			
300,000 UNICREDIT SPA VAR 15/01/2032	282,155	1.21			
1,200,000 UNICREDIT SPA 2.569% REGS 22/09/2026	1,022,549	4.39			
			<i>Luxemburgo</i>	478,215	2.05
			500,000 TRATON FINANCE LUXEMBOURG SA 0.125% 24/03/2025	478,215	2.05
			<i>Países Baixos</i>	1,568,295	6.72
			220,000 GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	211,234	0.91
			200,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2244941063)	188,688	0.81
			500,000 ING GROUP NV VAR 23/05/2026	489,375	2.09
			500,000 SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	488,205	2.09
			200,000 WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	190,793	0.82
			<i>Reino Unido</i>	575,552	2.47
			195,000 BARCLAYS PLC VAR 09/08/2029	167,999	0.72
			250,000 NATWEST GROUP PLC VAR 02/03/2026	243,508	1.05
			165,000 SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	164,045	0.70
			Acções/Unidades de Participação em OICVM/OIC	362,969	1.56
			Acções/Unidades de Participação em fundos de investimento	362,969	1.56
			<i>Luxemburgo</i>	362,969	1.56
			401 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND I USD (C)	362,968	1.56
			0.001 AMUNDI FUNDS GLOBAL CORPORATE BOND - O USD (C)	1	0.00
			Instrumentos do mercado de capitais	5,290,204	22.68
			<i>Alemanha</i>	983,760	4.22
			1,000,000 GERMANY BUBILLS 0% 19/06/2024	983,760	4.22
			<i>França</i>	490,910	2.10
			500,000 FRANCE BTF 0% 10/07/2024	490,910	2.10
			<i>Itália</i>	3,815,534	16.36
			1,100,000 ITALY BOT 0% 12/01/2024	1,099,021	4.71
			2,000,000 ITALY BOT 0% 14/06/2024	1,968,620	8.44
			750,000 ITALY BOT 0% 31/01/2024	747,893	3.21
			Total da carteira de títulos	22,472,605	96.35

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
Posições longas	66,414,540	98.44
Instrumentos do mercado de capitais	66,351,194	98.35
<i>Canadá</i>	21,729,754	32.21
10,000,000 CANADA 0% 09/05/2024	6,743,581	10.00
7,000,000 CANADA 0% 14/03/2024	4,755,877	7.05
15,000,000 CANADA 0% 15/02/2024	10,230,296	15.16
<i>Espanha</i>	14,913,500	22.10
10,000,000 SPAIN 0% 09/02/2024	9,963,500	14.76
5,000,000 SPAIN 0% 12/04/2024	4,950,000	7.34
<i>França</i>	6,840,470	10.14
7,000,000 FRANCE BTF 0% 04/09/2024	6,840,470	10.14
<i>Itália</i>	22,867,470	33.90
8,000,000 ITALY BOT 0% 14/02/2024	7,966,720	11.81
10,000,000 ITALY BOT 0% 28/03/2024	9,914,800	14.70
5,000,000 ITALY BOT 0% 31/01/2024	4,985,950	7.39
Instrumentos derivados	63,346	0.09
Opções	63,346	0.09
<i>Luxemburgo</i>	63,346	0.09
3,600,000 USD(P)/JPY(C)OTC - 140.00 - 08.03.24 PUT	63,346	0.09
Total da carteira de títulos	66,414,540	98.44

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	925,974,006	90.41			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	785,545,477	76.70			
Acções	97,896,231	9.56			
<i>Alemanha</i>	2,535,019	0.25			
67,064 INFINEON TECHNOLOGIES AG-NOM	2,535,019	0.25			
<i>Canadá</i>	2,905,777	0.28			
40,100 STANTEC	2,905,777	0.28			
<i>Dinamarca</i>	5,214,949	0.51			
55,687 NOVO NORDISK AS	5,214,949	0.51			
<i>Espanha</i>	2,276,570	0.22			
57,737 INDITEX	2,276,570	0.22			
<i>Estados Unidos da América</i>	40,355,837	3.95			
24,412 ALPHABET INC SHS C	3,102,080	0.30			
33,174 AMAZON.COM INC	4,561,294	0.45			
19,583 APPLE INC	3,405,862	0.33			
12,857 DEERE & CO	4,636,854	0.45			
44,616 GENERAL ELECTRIC CO	5,146,400	0.51			
14,992 META PLATFORMS INC	4,793,667	0.48			
10,537 MICROSOFT CORP	3,569,025	0.35			
7,929 NVIDIA CORP	3,522,525	0.34			
11,572 PALO ALTO NETWORKS INC	3,075,775	0.30			
9,465 SALESFORCE.COM	2,256,468	0.22			
3,587 SERVICENOW INC	2,285,887	0.22			
<i>França</i>	14,422,728	1.41			
13,365 CAPGEMINI SE	2,522,644	0.25			
70,517 COMPAGNIE DE SAINT-GOBAIN SA	4,700,663	0.46			
34,255 PUBLICIS GROUPE	2,877,420	0.28			
23,776 SCHNEIDER ELECTRIC SA	4,322,001	0.42			
<i>Irlanda</i>	4,022,835	0.39			
64,436 CRH PLC	4,022,835	0.39			
<i>Japão</i>	17,815,995	1.74			
102,100 ADVANTEST	3,144,947	0.31			
92,100 CANON INC	2,140,849	0.21			
78,700 OBIC BUSINESS	3,259,510	0.32			
64,100 RECRUIT HOLDING CO LTD	2,454,374	0.24			
96,600 SHIN-ETSU CHEMICAL CO LTD	3,670,256	0.35			
19,400 TOKYO ELECTRON LTD	3,146,059	0.31			
<i>Países Baixos</i>	8,346,521	0.81			
28,969 EURONEXT	2,278,412	0.22			
143,921 STELLANTIS NV	3,043,209	0.29			
66,856 STMICROELECTRONICS NV	3,024,900	0.30			
Obrigações	613,836,590	59.93			
<i>África do Sul</i>	2,408,357	0.24			
2,800,000 SOUTH AFRICA 5.875% 20/04/2032	2,408,357	0.24			
			<i>Albânia</i>	3,794,165	0.37
			3,700,000 ALBANIA 5.90% REGS 09/06/2028	3,794,165	0.37
			<i>Alemanha</i>	195,861,911	19.13
			800,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	582,344	0.06
			800,000 BAYER AG VAR 25/09/2083	827,872	0.08
			1,200,000 BAYER AG VAR 25/09/2083 EUR (ISIN XS2684826014)	1,224,396	0.12
			1,000,000 COMMERZBANK AG VAR 29/12/2031	896,570	0.09
			400,000 DEUTSCHE BANK AG VAR 24/05/2028	391,908	0.04
			1,000,000 DEUTSCHE PFANDBRIEFBANK AG 0.25% 17/01/2025	948,080	0.09
			700,000 DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK 4.48% 05/08/2032	657,601	0.06
			800,000 EUROGRID GMBH 3.722% 27/04/2030	817,312	0.08
			48,000,000 FEDERAL GERMANY 1.30% 15/10/2027	46,993,440	4.59
			141,000,000 GERMANY BUND 0% 10/10/2025	135,413,580	13.23
			1,050,000 HAMBURG COMMERCIAL BANK AG 4.875% 17/03/2025	1,053,622	0.10
			569,000 HOCHTIEF AG 0.625% 26/04/2029	493,818	0.05
			1,900,000 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	1,878,568	0.18
			2,100,000 MAHLE GMBH 2.375% 14/05/2028	1,802,598	0.18
			1,900,000 TUI CRIUSES GMBH 6.50% REGS 15/05/2026	1,880,202	0.18
			<i>Arábia Saudita</i>	1,589,064	0.16
			2,300,000 SAUDI ARABIA 3.75% REGS 21/01/2055	1,589,064	0.16
			<i>Áustria</i>	5,887,113	0.57
			3,720,000 AUSTRIA 0.85% 30/06/2120	1,746,763	0.16
			1,200,000 HYPO VORARLBERG BANK AG 4.125% 16/02/2026	1,202,052	0.12
			900,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 26/01/2027	910,233	0.09
			600,000 RAIFFEISEN BANK INTERNATIONAL AG 4.125% 08/09/2025	603,600	0.06
			1,790,000 SUZANO AUSTRIA GMBH 2.50% 15/09/2028	1,424,465	0.14
			<i>Bélgica</i>	394,780	0.04
			500,000 VGP SA 2.25% 17/01/2030	394,780	0.04
			<i>Brasil</i>	40,205,147	3.93
			63,000 BRAZIL 10.00% 01/01/2029	11,734,099	1.15
			126,000 BRAZIL 10.00% 01/01/2033	23,114,613	2.25
			2,900,000 BRAZIL 6.00% 20/10/2033	2,627,865	0.26
			2,900,000 BRAZIL 6.25% 18/03/2031	2,728,570	0.27
			<i>Bulgária</i>	3,279,812	0.32
			1,600,000 BULGARIA 4.875% 13/05/2036	1,717,376	0.17
			1,800,000 BULGARIAN ENERGY HOLDING 2.45% 22/07/2028	1,562,436	0.15
			<i>Catar</i>	2,974,362	0.29
			3,850,000 QATAR PETROLEUM 2.25% REGS 12/07/2031	2,974,362	0.29

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Chile</i>	12,950,830	1.26	700,000 PROSEGUR COMPANIA DE SEGURIDAD SA 2.50% 06/04/2029	668,962	0.07
5,100,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.625% REGS 01/08/2027	4,381,988	0.43	1,800,000 UNICAJA BANCO SA VAR PERPETUAL	1,451,268	0.14
2,200,000 CORPORACION NACIONAL DEL COBRE DE CHILE 5.95% REGS 08/01/2034	2,024,900	0.20	900,000 UNICAJA BANCO SA VAR 19/07/2032	802,521	0.08
1,390,000 CORPORACION NACIONAL DEL COBRE DE CHILE 6.30% REGS 08/09/2053	1,280,149	0.12	1,700,000 UNICAJA BANCO SA VAR 21/02/2029	1,748,858	0.16
1,450,000 EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 3.05% REGS 14/09/2032	1,052,115	0.10	<i>Estados Unidos da América</i>	8,364,519	0.82
1,500,000 ENEL AMERICAS SA 4.00% 25/10/2026	1,324,899	0.13	2,850,000 BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	2,346,074	0.23
3,000,000 SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH 6.50% 07/11/2033	2,886,779	0.28	200,000 BERRY GLOBAL INC 1.00% REGS 15/01/2025	194,354	0.02
<i>Colômbia</i>	9,473,431	0.92	750,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 10/03/2025	367,766	0.04
1,850,000 COLOMBIA 3.125% 15/04/2031	1,367,726	0.13	2,000,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 28/10/2024	993,041	0.10
1,000,000 COLOMBIA 3.25% 22/04/2032	722,998	0.07	1,600,000 SASOL FIANCNING USA LLC 4.375% 18/09/2026	1,351,016	0.13
2,600,000 COLOMBIA 3.875% 22/03/2026	2,573,246	0.25	1,300,000 SASOL FIANCNING USA LLC 5.875% 27/03/2024	1,171,006	0.11
1,600,000 COLOMBIA 4.125% 22/02/2042	1,039,475	0.10	1,900,000 STILLWATER MINING CO 4.00% REGS 16/11/2026	1,532,986	0.15
3,250,000 COLOMBIA 5.20% 15/05/2049	2,308,937	0.23	400,000 TAPESTRY 5.35% 27/11/2025	408,276	0.04
1,400,000 COLOMBIA 8.75% 14/11/2053	1,461,049	0.14	<i>Filipinas</i>	437,335	0.04
<i>Dinamarca</i>	4,076,464	0.40	46,000,000 ASIAN DEVELOPMENT BANK ADB 0% 20/04/2043	437,335	0.04
900,000 DANSKE BANK AS VAR 15/05/2031	840,546	0.08	<i>Finlândia</i>	3,533,216	0.34
700,000 NYKREDIT REALKREDIT AS VAR 28/07/2031	639,331	0.06	3,500,000 NORDEA BANK ABP VAR REGS PERPETUAL	2,520,196	0.24
1,500,000 NYKREDIT REALKREDIT AS 4.00% 17/07/2028	1,521,210	0.16	1,000,000 NORDEA BANK ABP VAR 06/09/2026	1,013,020	0.10
1,400,000 ORSTED VAR 18/02/3021	1,075,377	0.10	<i>França</i>	27,271,692	2.66
<i>Egipto</i>	3,409,732	0.33	1,000,000 ALTICE FRANCE SA 5.50% REGS 15/10/2029	711,547	0.07
3,800,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 4.125% 20/06/2024	3,409,732	0.33	1,000,000 AXA SA VAR PERPETUAL EUR (ISIN XS0181369454)	798,310	0.08
<i>Equador</i>	1,267,919	0.12	2,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL274)	1,450,324	0.14
3,900,000 ECUADOR VAR REGS 31/07/2035	1,267,919	0.12	1,900,000 CLARIANE VAR PERPETUAL	1,227,858	0.12
<i>Eslovênia</i>	1,912,578	0.19	1,000,000 DANONE SA 3.47% 22/05/2031	1,028,260	0.10
1,900,000 NOVA LJUBLJANSKA BANKA DD VAR 19/07/2025	1,912,578	0.19	900,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	899,991	0.09
<i>Espanha</i>	17,631,124	1.72	2,800,000 ELECTRICITE DE FRANCE VAR REGS PERPETUAL	2,827,907	0.28
1,200,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL EUR (ISIN ES0865936027)	1,321,056	0.13	500,000 ELECTRICITE DE FRANCE 3.75% 05/06/2027	510,120	0.05
1,600,000 ABANCA CORPORACION BANCARIA SA VAR 23/09/2033	1,727,296	0.17	600,000 ELO 4.875% 08/12/2028	595,122	0.06
800,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	796,720	0.08	1,400,000 EMERIA 7.75% REGS 31/03/2028	1,361,878	0.13
1,100,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	970,959	0.09	1,800,000 ERAMET SA 5.875% 21/05/2025	1,824,678	0.18
600,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	518,088	0.05	2,200,000 HOLDING D INFRASTRUCTURES DE TRANSPORT 1.625% 18/09/2029	1,981,650	0.19
400,000 BANCO DE SABADELL SA VAR 24/03/2026	392,340	0.04	1,600,000 IMERYS 4.75% 29/11/2029	1,628,848	0.16
1,800,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	1,671,030	0.16	600,000 KERING SA 5.125% 23/11/2026	706,637	0.07
1,200,000 CAIXABANK SA VAR 16/05/2027	1,225,692	0.12	1,400,000 PICARD GROUPE 3.875% REGS 01/07/2026	1,369,228	0.13
1,000,000 CAIXABANK SA VAR 25/10/2033	1,178,674	0.12	1,400,000 RENAULT SA 2.375% 25/05/2026	1,358,546	0.13
1,400,000 IBERCAJA BANCO SAU VAR PERPETUAL	1,458,632	0.14	987,000 SOCIETE GENERALE SA VAR PERPETUAL USD	956,907	0.09
800,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	786,888	0.08	2,200,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8586CBQ45)	1,775,733	0.17
1,000,000 KUTXABANK SA VAR 14/10/2027	912,140	0.09	2,000,000 TEREOS FINANCE GROUPE I 7.50% REGS 30/10/2025	2,043,980	0.20
			2,200,000 VALLOUREC SA 8.50% REGS 30/06/2026	2,214,168	0.22
			<i>Grécia</i>	7,135,106	0.70
			2,000,000 ALPHA BANK AE VAR 11/06/2031	1,949,180	0.19
			1,600,000 ALPHA BANK AE VAR 13/02/2030	1,564,912	0.15

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
2,000,000	EUROBANK ERGASIAS SA VAR 06/12/2032	2,245,360	0.23	2,000,000	BANCA POPOLARE DI SONDRIO SPA VAR 13/07/2027	1,867,960	0.18
1,400,000	PIRAEUS BANK SA VAR 19/02/2030	1,375,654	0.13	1,800,000	BANCO BPM SPA 1.625% 18/02/2025	1,753,866	0.17
	<i>Hungria</i>	19,739,534	1.93	900,000	BANCO DI DESIO E DELLA BRIANZA SPA 4.00% 13/03/2028	927,081	0.09
1,100,000	HUNGARIAN EXPORT IMPORT BANK PLC 6.00% 16/05/2029	1,168,860	0.11	1,920,000	BPER BANCA SPA VAR 30/06/2025	1,911,899	0.18
1,150,000	HUNGARY 2.125% REGS 22/09/2031	841,827	0.08	600,000	DOBANK SPA 5.00% REGS 04/08/2025	587,964	0.06
1,580,000,000	HUNGARY 2.25% 20/04/2033	3,133,502	0.31	900,000	ENI SPA 3.625% 19/05/2027	914,616	0.09
3,350,000,000	HUNGARY 4.75% 24/11/2032	8,098,496	0.80	2,300,000	FERROVIE DELLO STATO ITALIANE SPA 1.125% 09/07/2026	2,184,793	0.20
1,100,000	HUNGARY 5.00% 22/02/2027	1,149,016	0.11	1,400,000	FINECOBANK SPA VAR PERPETUAL	1,389,290	0.14
2,400,000	HUNGARY 5.375% 12/09/2033	2,569,560	0.25	1,000,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	943,990	0.09
2,700,000	OTP BANK PLC VAR 04/03/2026	2,778,273	0.27	1,800,000	INTESA SANPAOLO SPA FRN 16/11/2025	1,804,590	0.18
	<i>Ilha de Jersey</i>	883,149	0.09	900,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	851,454	0.08
1,860,000	EURO DM SECURITIES 0% 08/04/2026	883,149	0.09	1,210,000	INTESA SANPAOLO SPA VAR 14/03/2029	1,420,149	0.14
	<i>Ilhas Caimão</i>	7,630,255	0.74	1,700,000	INTESA SANPAOLO SPA 1.00% 19/11/2026	1,594,379	0.16
3,500,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 4.50% REGS 10/01/2025	3,117,286	0.30	1,600,000	INTESA SANPAOLO SPA 4.00% 19/05/2026	1,624,160	0.16
2,200,000	GACI FIRST INVESTMENT 4.875% 14/02/2035	1,950,893	0.19	1,000,000	INTESA SANPAOLO SPA 6.625% 31/05/2033	1,220,183	0.12
2,900,000	LAMAR FUNDING LTD 3.958% REGS 07/05/2025	2,562,076	0.25	900,000	LEASYS SPA 4.375% 07/12/2024	902,187	0.09
	<i>Índia</i>	1,657,291	0.16	700,000	LEASYS SPA 4.50% 26/07/2026	712,957	0.07
1,800,000	REC LTD 5.625% REGS 11/04/2028	1,657,291	0.16	1,000,000	POSTE ITALIANE SPA VAR PERPETUAL	823,610	0.08
	<i>Indonésia</i>	5,919,286	0.58	1,000,000	REKEEP SPA 7.25% REGS 01/02/2026	899,410	0.09
1,950,000	INDONESIA 1.00% 28/07/2029	1,702,740	0.17	1,800,000	SOCIETA ESERCIZI AEROPOR 3.50% 09/10/2025	1,767,276	0.17
1,300,000	INDONESIA 1.10% 12/03/2033	1,031,641	0.10	300,000	TEAMSYSTEM SPA 3.50% REGS 15/02/2028	278,508	0.03
52,233,000,000	INDONESIA 7.00% 15/12/2033	3,184,905	0.31	1,000,000	TELECOM ITALIA SPA 1.625% 18/01/2029	865,780	0.08
	<i>Irlanda</i>	10,666,570	1.04	501,000	TELECOM ITALIA SPA 3.625% 19/01/2024	500,624	0.05
3,200,000	AIB GROUP PLC VAR PERPETUAL EUR (ISIN XS2056697951)	3,166,144	0.31	437,000	TELECOM ITALIA SPA 4.00% 11/04/2024	436,126	0.04
1,800,000	BANK OF CYPRUS HOLDINGS PLC VAR 25/07/2028	1,854,162	0.18	1,400,000	TERNA SPA 3.625% 21/04/2029	1,430,982	0.14
1,300,000	CA AUTO BANK SPA 6.00% 06/12/2026	1,530,941	0.15		<i>Japão</i>	4,367,252	0.43
1,700,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031	1,608,846	0.16	483,150,000	JAPAN JGB 0.40% 20/06/2049	2,338,290	0.23
2,800,000	STEAS FUNDING 1 DAC 7.23% 17/03/2026	2,506,477	0.24	263,000,000	JAPAN JGB 0.50% 20/12/2038	1,555,047	0.15
	<i>Islândia</i>	2,019,220	0.20	500,000	MIZUHO FINANCIAL GROUP INC 1.631% 08/04/2027	473,915	0.05
2,000,000	ARION BANK 4.875% 21/12/2024	2,019,220	0.20		<i>Luxemburgo</i>	14,791,717	1.44
	<i>Itália</i>	39,455,517	3.85	2,900,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	2,149,016	0.21
800,000	2I RETE GAS SPA 4.375% 06/06/2033	820,560	0.08	3,000,000	CSN RESOURCES SA 8.875% 05/12/2030	2,826,868	0.27
1,600,000	ASTM SPA 1.00% 25/11/2026	1,493,872	0.15	800,000	EUROFINS SCIENTIFIC BONDS VAR PERPETUAL	833,120	0.08
1,400,000	ATLANTIA S.P.A 1.625% 03/02/2025	1,361,080	0.13	1,500,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,200,015	0.12
800,000	AUTOSTRADA PER ITALIA SPA 4.375% 16/09/2025	809,704	0.08	1,500,000	HD CAPITAL SA 0% PERPETUAL DEFAULTED	2	0.00
270,000	AUTOSTRADA PER ITALIA SPA 4.75% 24/01/2031	278,953	0.03	1,500,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	1,244,475	0.12
700,000	AZZURRA AEROPORTI SPA 2.125% 30/05/2024	692,979	0.07	300,000	KLEOPATRA HOLDINGS 2 SCA 6.50% REGS 01/09/2026	161,991	0.02
980,000	BANCA MONTE DEI PASCHI DI SIENA VAR 02/03/2026	1,003,442	0.10	300,000	MOTION FINCO S A R L 7.375% REGS 15/06/2030	307,341	0.03
1,200,000	BANCA MONTE DEI PASCHI DI SIENA VAR 05/09/2027	1,256,376	0.12	1,300,000	R LOGITECH FINANCE SA 10.25% 26/09/2027	260,761	0.03
700,000	BANCA MONTE DEI PASCHI DI SIENA 2.625% 28/04/2025	683,620	0.07	2,585,000	ROSSINI SARL 6.75% REGS 30/10/2025	2,594,332	0.25
1,450,000	BANCA MONTE DEI PASCHI DI SIENA 3.625% 24/09/2024	1,441,097	0.14	2,500,000	TRATON FINANCE LUXEMBOURG SA FRN 21/01/2026	2,498,375	0.24
				700,000	TRATON FINANCE LUXEMBOURG SA 4.50% 23/11/2026	715,421	0.07
					<i>Macedónia (TFYR)</i>	943,137	0.09
				900,000	NORTH MACEDONIA 6.25% REGS 15/02/2027	943,137	0.09

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Malta</i>	1,745,760	0.17	700,000 VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875% 29/03/2026	705,656	0.07
1,600,000 BANK VALLETTA PLC VAR 06/12/2027	1,745,760	0.17	600,000 VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	528,018	0.05
<i>Marrocos</i>	2,878,910	0.28	1,000,000 WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	875,740	0.09
1,000,000 KINGDOM OF MOROCCO 5.95% REGS 08/03/2028	930,394	0.09	300,000 WIZZ AIR FINANCE COMPANY BV 1.00% 19/01/2026	276,459	0.03
600,000 KINGDOM OF MOROCCO 6.50% REGS 08/09/2033	574,586	0.06	<i>Panamá</i>	7,064,960	0.69
2,100,000 MOROCCO 4.00% REGS 15/12/2050	1,373,930	0.13	1,800,000 PANAMA 3.87% 23/07/2060	980,195	0.10
<i>México</i>	27,840,787	2.72	2,300,000 PANAMA 6.40% 14/02/2035	2,038,300	0.20
1,500,000 BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,345,295	0.13	400,000 PANAMA 6.853% 28/03/2054	340,126	0.03
1,080,000 BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL	832,636	0.08	3,600,000 PANAMA 9.375% 01/04/2029	3,706,339	0.36
2,850,000 BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	1,599,602	0.16	<i>Peru</i>	1,284,605	0.13
1,400,000 CEMEX SAB DE CV VAR REGS PERPETUAL	1,350,205	0.13	1,700,000 PERU 1.95% 17/11/2036	1,284,605	0.13
4,400,000 MEXICO 3.25% 16/04/2030	3,616,233	0.35	<i>Polónia</i>	9,485,261	0.93
800,000 MEXICO 6.338% 04/05/2053	740,057	0.07	1,800,000 POLAND 4.875% 04/10/2033	1,653,885	0.16
2,350,000 MEXICO 7.50% 26/05/2033	11,429,346	1.12	1,720,000 POLAND 5.50% 04/04/2053	1,628,834	0.16
2,680,000 NEMAK SAB DE CV 3.625% REGS 28/06/2031	2,013,669	0.20	25,400,000 POLAND 6.00% 25/10/2033	6,202,542	0.61
700,000 PETROLEOS MEXICANOS PEMEX 10.00% 07/02/2033	635,409	0.06	<i>Portugal</i>	10,734,660	1.05
1,000,000 PETROLEOS MEXICANOS PEMEX 3.75% 16/04/2026	922,610	0.09	2,000,000 BANCO COMERCIAL PORTUGUES SA VAR 07/04/2028	1,871,320	0.18
590,000 PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	443,035	0.04	1,600,000 BRISA CONCESSAO RODOVIARIA SA 2.375% 10/05/2027	1,557,152	0.15
1,850,000 PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	1,101,526	0.11	1,500,000 CAIXA CENTRAL DE CREDITO AGRICOLE MUTUO CRL VAR 05/11/2026	1,397,595	0.14
2,200,000 TRUST F/1401 4.869% REGS 15/01/2030	1,811,164	0.18	600,000 CAIXA GERAL DE DEPOSITOS SA VAR 15/06/2026	592,422	0.06
<i>Países Baixos</i>	25,814,443	2.52	1,600,000 FIDELIDADE COPANHIA VAR 04/09/2031	1,432,256	0.14
2,100,000 AEGON NV VAR PERPETUAL	1,477,633	0.14	3,500,000 NOVO BANCO SA VAR 01/12/2033	3,883,915	0.38
2,500,000 BRASKEM NETHERLANDS 4.50% REGS 31/01/2030	1,751,980	0.17	<i>Reino Unido</i>	27,666,152	2.70
1,820,000 BRASKEM NETHERLANDS 5.875% REGS 31/01/2050	1,124,672	0.11	2,020,000 AVIVA PLC VAR 27/11/2053	2,448,406	0.24
2,300,000 COOPERATIEVE RABOBANK UA 0% 28/10/2026	1,072,321	0.10	1,400,000 BARCLAYS BANK PLC LONDON VAR PERPETUAL	1,541,753	0.15
500,000 DAIMLER TRUCKS INTERNATIONAL FINANCE BV 3.875% 19/06/2026	508,855	0.05	700,000 BARCLAYS BANK PLC LONDON VAR PERPETUAL EUR	649,824	0.06
3,100,000 DUFFRY ONE BONDS 2.50% 15/10/2024	3,055,577	0.31	800,000 BARCLAYS PLC VAR PERPETUAL GBP (ISIN XS2591803841)	922,112	0.09
1,000,000 ELM BV VAR PERPETUAL	981,580	0.10	600,000 BRACKEN MIDCO1 PLC 6.75% REGS 01/11/2027	628,589	0.06
1,000,000 HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	943,060	0.09	2,700,000 BRITISH TELECOMMUNICATIONS PLC VAR 20/12/2083	3,297,019	0.33
1,000,000 HEIMSTADEN BOSTAD TREASURY BV 0.75% 06/09/2029	660,230	0.06	43,000,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 0% 19/01/2032	1,090,694	0.11
1,800,000 ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	1,316,013	0.13	800,000 ICELAND BONDSCO PLC 4.375% REGS 15/05/2028	774,843	0.08
1,500,000 ING GROUP NV VAR 20/05/2033	1,745,300	0.17	2,400,000 NATWEST GROUP PLC VAR PERPETUAL	2,494,610	0.24
1,000,000 KONINKLIJKE FRIESLANDCAMPINA NV VAR PERPETUAL	923,390	0.09	700,000 NATWEST GROUP PLC VAR 14/09/2032	619,367	0.06
500,000 NATURGY FINANCE BV 2.374% PERPETUAL	456,980	0.04	1,100,000 OCADO GROUP PLC 3.875% REGS 08/10/2026	1,098,375	0.11
1,900,000 NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	1,739,621	0.17	700,000 PINEWOOD FINCO PLC 3.625% REGS 15/11/2027	745,326	0.07
900,000 NOBIAN FINANCE BV 3.625% REGS 15/07/2026	867,573	0.08	1,400,000 PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	1,421,364	0.14
1,900,000 PETROBRAS GLOBAL FINANCE BV 6.50% 03/07/2033	1,744,976	0.17	700,000 PRUDENTIAL PLC VAR 20/07/2055	740,051	0.07
3,400,000 PROSUS NV 3.257% REGS 19/01/2027	2,854,197	0.28	2,100,000 ROTHESAY LIFE PLC VAR PERPETUAL	1,535,577	0.15
200,000 SARTORIUS FINANCE BV 4.25% 14/09/2026	204,612	0.02	1,000,000 ROTHESAY LIFE PLC VAR PERPETUAL GBP	817,795	0.08
			2,400,000 STANDARD CHARTERED PLC VAR REGS PERPETUAL	1,776,780	0.17

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Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,600,000	THE COOPERATIVE BANK FINANCE PLC VAR 06/04/2027	1,791,195	0.17		<i>Luxemburgo</i>	1,377,474	0.13
2,000,000	VIRGIN MONEY UK PLC VAR PERPETUAL	2,373,273	0.23	1,400,000	LAGFIN SCA 3.50% 08/06/2028 CV	1,377,474	0.13
900,000	VIRGIN MONEY UK PLC VAR 29/10/2028	899,199	0.09		Títulos ETC	69,002,758	6.74
	<i>República Checa</i>	4,701,522	0.46		<i>Ilha de Jersey</i>	12,876,218	1.26
2,100,000	CESKA SPORITEINA A S VAR 29/06/2027	2,181,354	0.21	302,890	WISDOMTREE COMMODITY SECURITIES LIMITED ETC	12,876,218	1.26
2,800,000	EP INFRASTRUCTURE AS 1.698% 30/07/2026	2,520,168	0.25		<i>Irlanda</i>	56,126,540	5.48
	<i>República Dominicana</i>	743,725	0.07	755,913	AMUNDI PHYSICAL GOLD ETC	56,126,540	5.48
900,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	743,725	0.07		Ações/Unidades de Participação em OICVM/OIC	91,036,446	8.89
	<i>Roménia</i>	13,225,995	1.29		Ações/Unidades de Participação em fundos de investimento	91,036,446	8.89
2,700,000	BANCA COMERCIAIA ROMANA SA VAR 19/05/2027	2,856,951	0.28		<i>Ilha de Jersey</i>	33,020,902	3.22
1,100,000	BANCA TRANSILVANIA SA VAR 07/12/2028	1,134,342	0.11	1	ETFs METAL SECURITIES LTD	20	0.00
2,410,000	ROMANIA 2.00% REGS 14/04/2033	1,807,066	0.18	251,581	WISDOM TREE COMMODITY SECURITIES LIMITED ETF EUR	2,002,836	0.20
2,150,000	ROMANIA 2.00% REGS 28/01/2032	1,666,680	0.16	41,876	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD	573,750	0.06
3,600,000	ROMANIA 5.00% REGS 27/09/2026	3,701,196	0.36	354,359	WISDOM TREE METAL SECURITIES LIMITED	7,053,870	0.69
2,000,000	ROMANIA 5.50% REGS 18/09/2028	2,059,760	0.20	27,895	WISDOM TREE METAL SECURITIES LTD	2,609,325	0.25
	<i>Suécia</i>	6,798,990	0.66	1,351,438	WISDOMTREE COMMODITY SECURITIES LIMITED ETF	3,863,523	0.38
1,400,000	HEIMSTADEN AB 4.375% 06/03/2027	594,664	0.06	256,602	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXQ89)	8,065,199	0.78
1,400,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	488,824	0.05	463,524	WISDOMTREE COMMODITY SECURITIES LIMITED USD (ISIN GB00B15KXV33)	3,791,191	0.37
800,000	INTRUM AB 3.50% REGS 15/07/2026	682,200	0.07	60,373	WISDOMTREE METAL SECURITIES LIMITED	5,061,188	0.49
1,100,000	INTRUM AB 4.875% REGS 15/08/2025	1,031,558	0.10		<i>Irlanda</i>	32,838,194	3.21
1,270,000	SKANDINAVISKA ENSKILDA BANKEN AB 5.50% 01/06/2026	1,492,006	0.15	62,460	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	2,580,613	0.25
600,000	SWEDBANK AB VAR PERPETUAL	530,411	0.05	1,021,070	ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	12,155,046	1.20
2,800,000	SWEDBANK AB VAR PERPETUAL USD (ISIN XS2377291963)	1,979,327	0.18	99,080	ISHARES MSCI KOREA	4,190,093	0.41
	<i>Suíça</i>	5,343,326	0.52	964,671	ISHARES SP GLOB. CLEAN ENERGY	7,923,427	0.77
1,178,000	UBS GROUP INC VAR PERPETUAL	1,151,041	0.11	321,290	ISHARES V PLC GOLD PRODUCERS ETF	4,023,942	0.39
2,000,000	UBS GROUP INC VAR PERPETUAL USD (ISIN USH42097ER43)	2,011,425	0.20	25,457	X S&P 500 EQUAL WEIGHT	1,965,073	0.19
2,200,000	UBS GROUP INC VAR 17/04/2025	2,180,860	0.21		<i>Itália</i>	819,913	0.08
	<i>Turquia</i>	3,582,038	0.35	856	ALPHA IMMOBILIARE SGR	385,200	0.04
1,600,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 10.50% 06/12/2028	1,538,616	0.15	946	ATLANTIC FONDO COMUNE DI INVESTIMENTO IMMOBILIARE CHUSO	104,438	0.01
2,200,000	TAV HAVALIMANLARI 8.50% 07/12/2028	2,043,422	0.20	141	QF IMMOBILIUM 2001	9,447	0.00
	<i>Uzbequistão</i>	2,993,871	0.29	377	QF INVEST REAL SEC	-	0.00
3,400,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	2,993,871	0.29	953	SOCRATE - FONDO DI INVESTIMENTO IMMOBILIARE DI TIPO	320,828	0.03
	Obrigações convertíveis	4,809,898	0.47	1,146	UNICREDITO IMMOBILIARE UNO - A	-	0.00
	<i>Alemanha</i>	602,623	0.06	83	VALORE IMMOBILIARE GLOBALE	-	0.00
700,000	LEG IMMOBILIEN SE 0.40% 30/06/2028 CV	602,623	0.06		<i>Luxemburgo</i>	24,357,437	2.38
	<i>França</i>	1,249,956	0.12	93,983	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE QUALITY FACTOR UCITS ETF-C	9,710,324	0.95
1,200,000	SPIE SA 2.00% 17/01/2028 CV	1,249,956	0.12	146,091	AMUNDI STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ETF	12,776,680	1.25
	<i>Itália</i>	1,579,845	0.16				
1,500,000	ENI SPA 2.95% 14/09/2030 CV	1,579,845	0.16				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
3,600,000	EUR(C)/GBP(P)OTC - 0.96 - 20.11.24 CALL	11,911	0.00	1,435,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.441 - 13.11.28 CALL	-17,719	0.00
11,400,000	EUR(C)/GBP(P)OTC - 0.96 - 20.11.24 CALL	37,720	0.00	3,500,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 CALL	-166,765	-0.02
6,600,000	EUR(C)/INR(P)OTC - 93.45 - 03.09.24 CALL	149,124	0.01	3,500,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 PUT	256,842	0.03
11,400,000	EUR(C)/JPY(P)OTC - 142.00 - 20.11.24 CALL	939,433	0.09	1,120,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.25 - 13.02.24 PUT	299,824	0.03
5,800,000	EUR(C)/JPY(P)OTC - 142.00 - 20.11.24 CALL	477,957	0.05	3,103,200,000	JPY OVERNIGHT COMPOUNDED RATE - 1.406 - 27.11.24 PUT	-88,134	-0.01
9,400,000	EUR(C)/NOK(P)OTC - 11.50 - 19.02.24 CALL	54,426	0.01	1,435,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.441 - 13.11.28 PUT	65,231	0.01
9,500,000	EUR(C)/USD(P)OTC - 1.1135 - 23.07.24 CALL	189,147	0.02	160,000,000	JPY OVERNIGHT COMPOUNDED RATE - 2.19191 - 18.06.24 PUT	240	0.00
11,300,000	EUR(C)/USD(P)OTC - 1.28 - 15.11.24 CALL	5,811	0.00	109,000,000	MXN(C)/JPY(P)OTC - 6.60 - 11.04.24 CALL	1,062,568	0.10
3,700,000	EUR(C)/USD(P)OTC - 1.28 - 15.11.24 CALL	1,903	0.00	172,000,000	MXN(P)/JPY(C)OTC - 8.40 - 22.01.24 PUT	167,224	0.02
13,900,000	EUR(P)/CAD(C)OTC - 1.475 - 12.09.24 PUT	267,145	0.03	107,000,000	NOK(C)/JPY(P)OTC - 13.00 - 13.11.24 CALL	662,267	0.06
11,400,000	EUR(P)/CHF(C)OTC - 0.96 - 21.11.24 PUT	653,076	0.06	254,900,000	NOK(C)/SEK(P)OTC - 0.976 - 16.02.24 CALL	440,616	0.04
3,600,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.24 PUT	6,364	0.00	9,200,000	(P)/(C)OTC - 1.128 - 10.01.24 PUT	611,089	0.06
11,400,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.24 PUT	20,151	0.00	10,900,000	USD SOFR COMPOUNDED - 1.729 - 05.12.29 CALL	-383,078	-0.04
13,900,000	EUR(P)/GBP(C)OTC - 0.875 - 12.09.24 PUT	237,787	0.02	10,900,000	USD SOFR COMPOUNDED - 1.729 - 05.12.29 PUT	753,476	0.07
6,600,000	EUR(P)/GBP(C)OTC - 0.877 - 03.09.24 PUT	119,039	0.01	55,400,000	USD SOFR COMPOUNDED - 2.25 - 08.04.24 CALL	-1,214,401	-0.11
21,600,000	EUR(P)/HUF(C)OTC - 410.00 - 18.04.24 PUT	1,270,680	0.13	14,800,000	USD SOFR COMPOUNDED - 2.73839 - 26.10.28 CALL	-238,575	-0.02
6,600,000	EUR(P)/INR(C)OTC - 93.45 - 03.09.24 PUT	129,862	0.01	5,900,000	USD SOFR COMPOUNDED - 3.729 - 30.01.35 PUT	227,621	0.02
11,400,000	EUR(P)/JPY(C)OTC - 117.00 - 20.11.24 PUT	15,090	0.00	4,300,000	USD SOFR COMPOUNDED - 4.23839 - 04.12.29 PUT	167,098	0.02
5,800,000	EUR(P)/JPY(C)OTC - 117.00 - 20.11.24 PUT	7,677	0.00	7,100,000	USD(C)/CAD(P)OTC - 1.35 - 03.09.24 CALL	69,086	0.01
8,000,000	EUR(P)/MXN(C)OTC - 21.00 - 13.02.24 PUT	911,442	0.09	15,000,000	USD(C)/CAD(P)OTC - 1.36 - 05.09.24 CALL	120,727	0.01
36,600,000	EUR(P)/USD(C)OTC - 1.07 - 18.01.24 PUT	7,600	0.00	10,100,000	USD(C)/CNH(P)OTC - 7.35 - 05.09.24 CALL	46,456	0.00
11,300,000	EUR(P)/USD(C)OTC - 1.085 - 15.11.24 PUT	140,215	0.01	20,100,000	USD(C)/HKD(P)OTC - 7.766 - 28.03.24 CALL	114,797	0.01
3,700,000	EUR(P)/USD(C)OTC - 1.085 - 15.11.24 PUT	45,911	0.00	20,100,000	USD(C)/HKD(P)OTC - 7.85 - 28.03.24 CALL	8,324	0.00
6,200,000	GBP(C)/AUD(P)OTC - 2.05 - 10.01.24 CALL	-	0.00	20,400,000	USD(C)/INR(P)OTC - 84.20 - 30.08.24 CALL	209,423	0.02
9,200,000	GBP(C)/AUD(P)OTC - 2.05 - 10.01.24 CALL	-	0.00	13,000,000	USD(C)/INR(P)OTC - 93.50 - 21.11.24 CALL	13,187	0.00
4,800,000	GBP(C)/CAD(P)OTC - 1.705 - 05.09.24 CALL	87,457	0.01	5,400,000	USD(C)/INR(P)OTC - 93.50 - 21.11.24 CALL	5,478	0.00
5,590,000	GBP(C)/CAD(P)OTC - 1.73 - 15.01.24 CALL	1,837	0.00	7,000,000	USD(C)/JPY(P)OTC - 100.00 - 24.09.26 CALL	1,222,687	0.13
7,900,000	GBP(C)/JPY(P)OTC - 176.20 - 12.11.24 CALL	252,809	0.02	7,000,000	USD(C)/JPY(P)OTC - 104.00 - 10.10.26 CALL	1,066,912	0.11
5,700,000	GBP(C)/SEK(P)OTC - 13.10 - 22.11.24 CALL	104,146	0.01	7,000,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	1,048,156	0.10
1,000,000	GBP(C)/SEK(P)OTC - 13.10 - 22.11.24 CALL	18,271	0.00	7,000,000	USD(C)/JPY(P)OTC - 105.00 - 24.09.26 CALL	1,035,933	0.10
6,200,000	GBP(P)/AUD(C)OTC - 1.75 - 10.01.24 PUT	2	0.00	7,000,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	1,021,783	0.10
9,200,000	GBP(P)/AUD(C)OTC - 1.75 - 10.01.24 PUT	2	0.00	14,800,000	USD(C)/JPY(P)OTC - 125.00 - 31.07.25 CALL	981,406	0.10
11,180,000	GBP(P)/CAD(C)OTC - 1.69 - 29.01.24 PUT	117,976	0.01	30,600,000	USD(C)/JPY(P)OTC - 130.00 - 01.05.29 CALL	739,721	0.07
4,800,000	GBP(P)/CAD(C)OTC - 1.705 - 05.09.24 PUT	157,669	0.02	19,100,000	USD(C)/JPY(P)OTC - 155.00 - 06.11.25 CALL	121,500	0.01
8,000,000	GBP(P)/JPY(C)OTC - 184.00 - 25.01.24 PUT	252,047	0.02	18,900,000	USD(C)/JPY(P)OTC - 156.50 - 06.11.25 CALL	109,515	0.01
5,700,000	GBP(P)/SEK(C)OTC - 10.80 - 22.11.24 PUT	5,625	0.00	7,000,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	1,298,072	0.14
1,000,000	GBP(P)/SEK(C)OTC - 10.80 - 22.11.24 PUT	987	0.00	7,000,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	1,276,198	0.13
70,000,000	ITRAXX EUROPE MAIN S40 5Y - 0.75 - 21.02.24 PUT	26,656	0.00	7,000,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	1,259,578	0.13
78,800,000	ITRAXX EUROPE MAIN S40 5Y - 0.80 - 21.02.24 PUT	22,023	0.00	12,700,000	USD(C)/MXN(P)OTC - 28.50 - 16.01.25 CALL	8,604	0.00
93,500,000	ITRAXX EUROPE MAIN S40 5Y - 0.85 - 20.03.24 PUT	41,292	0.00	5,000,000	USD(C)/MXN(P)OTC - 28.50 - 16.01.25 CALL	3,387	0.00
67,800,000	ITRAXX XOVER MAIN S40 V1 5Y - 4.25 - 21.02.24 PUT	64,100	0.01	15,400,000	USD(C)/NOK(P)OTC - 10.60 - 19.02.24 CALL	68,688	0.01
54,300,000	ITRAXX XOVER MAIN S40 V1 5Y - 4.75 - 21.02.24 PUT	30,194	0.00	20,100,000	USD(C)/SEK(P)OTC - 10.60 - 22.01.24 CALL	10,922	0.00
2,851,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.0574 - 14.10.25 CALL	14,439	0.00	10,000,000	USD(C)/SGD(P)OTC - 1.34 - 05.09.24 CALL	64,780	0.01
10,250,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.20 - 13.02.24 PUT	33,547	0.00	6,100,000	USD(C)/TRY(P)OTC - 30.50 - 19.01.24 CALL	20,466	0.00
2,170,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 CALL	-392,908	-0.04	7,100,000	USD(P)/CAD(C)OTC - 1.35 - 03.09.24 PUT	200,752	0.02
2,170,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 PUT	1,066,775	0.10	15,000,000	USD(P)/CAD(C)OTC - 1.36 - 05.09.24 PUT	498,101	0.05

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
13,000,000 USD(P)/INR(C)OTC - 80.00 - 21.11.24 PUT	29,999	0.00	-13 NASDAQ 100 - 16,700 - 19.01.24 CALL	-369,588	-0.04
5,400,000 USD(P)/INR(C)OTC - 80.00 - 21.11.24 PUT	12,461	0.00	-6 NASDAQ 100 - 16,700 - 20.12.24 CALL	-967,800	-0.09
20,400,000 USD(P)/INR(C)OTC - 84.20 - 30.08.24 PUT	273,841	0.03	-22 NASDAQ 100 - 18,000 - 20.12.24 CALL	-2,115,060	-0.22
23,700,000 USD(P)/JPY(C)OTC - 135.00 - 06.02.24 PUT	65,270	0.01	-44 RUSSELL 2000 INDEX - 1,915 - 16.02.24 CALL	-598,669	-0.06
7,900,000 USD(P)/JPY(C)OTC - 142.00 - 06.02.24 PUT	126,790	0.01	-203 RUSSELL 2000 INDEX - 1,950 - 19.01.24 CALL	-1,845,956	-0.19
12,700,000 USD(P)/MXN(C)OTC - 22.00 - 16.01.25 PUT	2,505,507	0.25	-77 RUSSELL 2000 INDEX - 2,150 - 15.03.24 CALL	-236,650	-0.02
5,000,000 USD(P)/MXN(C)OTC - 22.00 - 16.01.25 PUT	986,420	0.10	-38 S&P 500 INDEX - 3,650 - 20.12.24 PUT	-170,108	-0.02
10,000,000 USD(P)/SGD(C)OTC - 1.34 - 05.09.24 PUT	262,659	0.03	-87 S&P 500 INDEX - 4,180 - 16.02.24 PUT	-41,742	0.00
6,000,000 USD(P)/TWD(C)OTC - 30.50 - 15.04.24 PUT	104,320	0.01	-32 S&P 500 INDEX - 4,200 - 16.02.24 PUT	-16,222	0.00
<i>Reino Unido</i>	<i>1,243,206</i>	<i>0.12</i>	-42 S&P 500 INDEX - 4,245 - 16.02.24 PUT	-24,904	0.00
117 FOOTsie 100 - 70 - 20.12.24 PUT	212,654	0.02	-45 S&P 500 INDEX - 4,600 - 19.01.24 CALL	-757,095	-0.07
253 FOOTsie 100 - 73 - 16.02.24 PUT	46,714	0.00	-33 S&P 500 INDEX - 4,690 - 12.01.24 PUT	-40,330	0.00
107 FOOTsie 100 - 73 - 20.12.24 PUT	267,948	0.03	-63 S&P 500 INDEX - 4,705 - 19.01.24 CALL	-542,656	-0.05
107 FOOTsie 100 - 78 - 16.02.24 CALL	142,000	0.01	-34 S&P 500 INDEX - 4,800 - 19.12.25 CALL	-1,793,337	-0.18
613 FOOTsie 100 - 78 - 19.01.24 CALL	481,033	0.05	-22 S&P 500 INDEX - 4,800 - 20.12.24 CALL	-730,114	-0.07
209 FOOTsie 100 - 80 - 16.02.24 CALL	92,857	0.01	-22 S&P 500 INDEX - 4,850 - 21.06.24 CALL	-358,285	-0.03
<i>Suíça</i>	<i>39,497</i>	<i>0.00</i>	-33 S&P 500 INDEX - 4,880 - 12.01.24 CALL	-18,372	0.00
120 SMI (ZURICH) - 11,550 - 16.02.24 CALL	39,497	0.00	-25 S&P 500 INDEX - 5,000 - 17.12.27 CALL	-1,833,952	-0.18
Posições curtas	-35,424,060	-3.46	-38 S&P 500 INDEX - 5,150 - 20.12.24 CALL	-595,121	-0.06
Instrumentos derivados	-35,424,060	-3.46	-74 US ULTRA LONG BOND - 133.00 - 26.01.24 PUT	-123,512	-0.01
Opções	-35,424,060	-3.46	<i>Itália</i>	<i>-7,260</i>	<i>0.00</i>
<i>Alemanha</i>	<i>-2,914,596</i>	<i>-0.28</i>	-88 MINI FTSE / MIB INDEX - 28,000 - 19.01.24 PUT	-7,260	0.00
-715 DJ EURO STOXX 50 EUR - 2,000 - 20.12.24 PUT	-37,180	0.00	<i>Japão</i>	<i>-2,303,165</i>	<i>-0.22</i>
-840 DJ EURO STOXX 50 EUR - 3,975 - 16.02.24 PUT	-45,360	0.00	-48 NIKKEI 225 - 29,500 - 10.12.27 PUT	-1,118,833	-0.11
-502 DJ EURO STOXX 50 EUR - 4,025 - 16.02.24 PUT	-31,626	0.00	-45 NIKKEI 225 - 32,500 - 13.12.24 PUT	-619,809	-0.06
-399 DJ EURO STOXX 50 EUR - 4,125 - 16.02.24 PUT	-40,698	0.00	-67 NIKKEI 225 - 34,000 - 09.02.24 CALL	-208,658	-0.02
-417 DJ EURO STOXX 50 EUR - 4,200 - 20.12.24 PUT	-669,702	-0.07	-44 NIKKEI 225 - 34,250 - 09.02.24 CALL	-113,014	-0.01
-425 DJ EURO STOXX 50 EUR - 4,400 - 15.03.24 CALL	-907,375	-0.10	-62 TOPIX INDEX - 2,250 - 14.06.24 PUT	-242,851	-0.02
-425 DJ EURO STOXX 50 EUR - 4,525 - 19.01.24 CALL	-202,725	-0.02	<i>Luxemburgo</i>	<i>-11,688,004</i>	<i>-1.15</i>
-316 DJ EURO STOXX 50 EUR - 4,575 - 16.02.24 CALL	-201,924	-0.02	-18,900,000 AUD(C)/USD(P)OTC - 0.665 - 02.05.24 CALL	-426,903	-0.04
-307 DJ EURO STOXX 50 EUR - 4,625 - 19.01.24 CALL	-36,840	0.00	-11,300,000 AUD(C)/USD(P)OTC - 0.67 - 12.01.24 CALL	-117,059	-0.01
-408 DJ EURO STOXX 50 EUR - 4,725 - 16.02.24 CALL	-68,952	-0.01	-9,000,000 AUD(C)/USD(P)OTC - 0.68 - 18.01.24 CALL	-48,458	0.00
-155 DJ EURO STOXX 50 EUR - 4,800 - 19.12.25 CALL	-387,190	-0.04	-21,200,000 AUD(P)/CAD(C)OTC - 0.875 - 24.01.24 PUT	-8,082	0.00
-800 DOW JONES EURO STOXX OIL & GAS - 340 - 16.02.24 PUT	-144,000	-0.01	-9,200,000 AUD(P)/JPY(C)OTC - 90.00 - 26.02.24 PUT	-17,100	0.00
-203 MSCI EM INDEX - 1,030 - 22.01.24 CALL	-123,584	-0.01	-15,190,000 AUD(P)/JPY(C)OTC - 94.00 - 02.02.24 PUT	-57,443	-0.01
-872 STXE 600 BANK EURO PRICE - 150 - 16.02.24 PUT	-17,440	0.00	-15,000,000 AUD(P)/USD(C)OTC - 0.64 - 12.02.24 PUT	-7,518	0.00
<i>Estados Unidos da América</i>	<i>-17,210,202</i>	<i>-1.69</i>	-18,000,000 AUD(P)/USD(C)OTC - 0.645 - 20.02.24 PUT	-18,153	0.00
-450 10YR US TREASRY NOTE - 109.50 - 23.02.24 PUT	-108,209	-0.01	-20,700,000 CAD(C)/NOK(P)OTC - 8.10 - 16.02.24 CALL	-18,509	0.00
-600 10YR US TREASRY NOTE - 110.00 - 26.01.24 PUT	-67,895	-0.01	-20,700,000 CAD(P)/NOK(C)OTC - 7.65 - 18.01.24 PUT	-114,238	-0.01
-800 10YR US TREASRY NOTE - 111.00 - 26.01.24 CALL	-1,538,949	-0.15	-35,600,000 CHF(P)/JPY(C)OTC - 130.00 - 03.10.24 PUT	-43,067	0.00
-450 10YR US TREASRY NOTE - 112.50 - 26.01.24 CALL	-432,829	-0.04	-22,300,000 EUR EURIBOR 6 MONTHS - 0.50 - 14.10.25 PUT	-22,881	0.00
-450 10YR US TREASRY NOTE - 115.50 - 23.02.24 CALL	-184,591	-0.02	-18,000,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 CALL	-1,661,921	-0.16
-1,456 CBOE S&P VOL INDEX - 14 - 17.01.24 PUT	-107,422	-0.01	-18,000,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 PUT	791,799	0.08
-1,205 CBOE S&P VOL INDEX - 27 - 14.02.24 CALL	-51,270	-0.01	-15,000,000 EUR EURIBOR 6 MONTHS - 1.50 - 08.02.24 CALL	-1,276,304	-0.12
-22 NASDAQ 100 - 10,500 - 20.12.24 PUT	-194,976	-0.02	-23,900,000 EUR EURIBOR 6 MONTHS - 2.75 - 23.11.27 PUT	384,329	0.04
-12 NASDAQ 100 - 16,400 - 29.12.23 CALL	-438,600	-0.04	-18,300,000 EUR(C)/AUD(P)OTC - 1.68 - 12.02.24 CALL	-30,562	0.00
-18 NASDAQ 100 - 16,650 - 16.02.24 CALL	-905,988	-0.09	-6,600,000 EUR(C)/ILS(P)OTC - 4.15 - 03.09.24 CALL	-116,530	-0.01
			-5,600,000 EUR(C)/NOK(P)OTC - 11.65 - 05.09.24 CALL	-105,304	-0.01
			-9,400,000 EUR(C)/NOK(P)OTC - 11.80 - 19.02.24 CALL	-16,745	0.00
			-18,300,000 EUR(C)/USD(P)OTC - 1.10 - 18.01.24 CALL	-178,458	-0.02
			-13,800,000 EUR(P)/AUD(C)OTC - 1.62 - 12.01.24 PUT	-45,574	0.00

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL
		EUR	
-21,600,000	EUR(P)/HUF(C)OTC - 380.00 - 18.04.24 PUT	-168,238	-0.02
-6,600,000	EUR(P)/ILS(C)OTC - 4.15 - 03.09.24 PUT	-361,980	-0.04
-8,000,000	EUR(P)/MXN(C)OTC - 20.00 - 13.02.24 PUT	-505,647	-0.05
-9,400,000	EUR(P)/NOK(C)OTC - 11.10 - 19.02.24 PUT	-87,507	-0.01
-5,600,000	EUR(P)/NOK(C)OTC - 11.65 - 05.09.24 PUT	-279,897	-0.03
-5,590,000	GBP(C)/CAD(P)OTC - 1.73 - 15.01.24 CALL	-1,837	0.00
-11,900,000	GBP(C)/JPY(P)OTC - 185.00 - 12.11.24 CALL	-161,396	-0.02
-11,180,000	GBP(P)/CAD(C)OTC - 1.66 - 29.01.24 PUT	-29,322	0.00
-8,000,000	GBP(P)/JPY(C)OTC - 180.00 - 25.01.24 PUT	-111,487	-0.01
-1,120,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.90 - 13.02.24 CALL	-769,499	-0.08
-3,103,200,000	JPY OVERNIGHT COMPOUNDED RATE - 1.656 - 27.11.24 CALL	41,362	0.00
-109,000,000	MXN(C)/JPY(P)OTC - 7.00 - 11.04.24 CALL	-798,277	-0.08
-172,000,000	MXN(P)/JPY(C)OTC - 8.20 - 22.01.24 PUT	-79,590	-0.01
-161,000,000	NOK(C)/JPY(P)OTC - 13.65 - 13.11.24 CALL	-586,794	-0.06
-254,900,000	NOK(C)/SEK(P)OTC - 0.998 - 16.02.24 CALL	-184,667	-0.02
-152,000,000	NOK(C)/SEK(P)OTC - 1.02 - 03.09.24 CALL	-180,917	-0.02
-152,000,000	NOK(P)/SEK(C)OTC - 1.02 - 03.09.24 PUT	-660,030	-0.06
-14,800,000	USD SOFR COMPOUNDED - 1.23839 - 26.10.28 PUT	136,745	0.01
-55,400,000	USD SOFR COMPOUNDED - 1.25 - 08.04.24 PUT	444,239	0.04
-55,400,000	USD SOFR COMPOUNDED - 1.75 - 08.04.24 PUT	760,317	0.07
-39,200,000	USD SOFR COMPOUNDED - 2.55 - 21.01.25 PUT	322,793	0.03
-17,000,000	USD SOFR COMPOUNDED - 2.63839 - 08.02.24 CALL	-1,090,487	-0.11
-8,600,000	USD SOFR COMPOUNDED - 5.73839 - 04.12.29 CALL	-167,871	-0.02
-10,100,000	USD(C)/CNH(P)OTC - 7.60 - 05.09.24 CALL	-19,694	0.00
-20,100,000	USD(C)/HKD(P)OTC - 7.85 - 28.03.24 CALL	-8,324	0.00
-30,600,000	USD(C)/JPY(P)OTC - 150.00 - 01.05.29 CALL	-314,636	-0.03
-7,000,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	-1,298,073	-0.13
-15,400,000	USD(C)/NOK(P)OTC - 11.00 - 19.02.24 CALL	-18,190	0.00
-11,600,000	USD(C)/SEK(P)OTC - 11.00 - 09.01.24 CALL	-39	0.00
-10,600,000	USD(P)/CHF(C)OTC - 0.8645 - 23.07.24 PUT	-535,902	-0.05
-10,100,000	USD(P)/CNH(C)OTC - 6.80 - 05.09.24 PUT	-62,082	-0.01
-7,900,000	USD(P)/JPY(C)OTC - 138.00 - 06.02.24 PUT	-48,635	0.00
-7,900,000	USD(P)/JPY(C)OTC - 142.00 - 06.02.24 PUT	-126,790	-0.01
-15,400,000	USD(P)/NOK(C)OTC - 10.20 - 18.01.24 PUT	-203,579	-0.02
-15,100,000	USD(P)/SEK(C)OTC - 10.20 - 22.01.24 PUT	-305,832	-0.03
-11,600,000	USD(P)/SEK(C)OTC - 11.00 - 09.01.24 PUT	-1,009,656	-0.10
-6,100,000	USD(P)/TRY(C)OTC - 29.50 - 19.01.24 PUT	-5,291	0.00
-9,000,000	USD(P)/TWD(C)OTC - 29.50 - 15.04.24 PUT	-56,613	-0.01
	<i>Reino Unido</i>	-858,531	-0.08
-117	FOOTSIE 100 - 60 - 20.12.24 PUT	-78,986	-0.01
-253	FOOTSIE 100 - 69 - 16.02.24 PUT	-18,978	0.00
-306	FOOTSIE 100 - 76 - 19.01.24 CALL	-621,498	-0.06
-117	FOOTSIE 100 - 85 - 20.12.24 CALL	-139,069	-0.01
	<i>Suécia</i>	-125,045	-0.01
-661	OMX 30 - 2,470 - 16.02.24 CALL	-125,045	-0.01
	<i>Suíça</i>	-317,257	-0.03
-82	SMI (ZURICH) - 10,500 - 20.12.24 PUT	-317,257	-0.03
Total da carteira de títulos		890,549,946	86.95

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado EUR	% do VAL
Posições longas	136,934,520	70.41
Acções/Unidades de Participação em OICVM/OIC	14,102,730	7.25
Acções/Unidades de Participação em fundos de investimento	14,102,730	7.25
<i>França</i>	14,102,730	7.25
99 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	10,215,258	5.25
410 AMUNDI VOLATILITY RISK PREMIA FCP	3,887,472	2.00
Instrumentos do mercado de capitais	82,174,315	42.25
<i>Espanha</i>	6,945,717	3.57
7,000,000 BANCO SANTANDER SA 0% 07/03/2024	6,945,717	3.57
<i>França</i>	65,254,148	33.55
8,500,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 17/05/2024	8,366,738	4.30
6,500,000 BNP PARIBAS SA VAR 17/06/2024	6,500,000	3.34
10,000,000 BPCE SFH VAR 07/05/2024	10,000,000	5.14
6,000,000 CARREFOUR SA 0% 08/01/2024	5,993,520	3.08
4,000,000 FRANCE BTF 0% 06/03/2024	3,974,880	2.04
5,000,000 FRANCE BTF 0% 07/02/2024	4,982,600	2.56
5,000,000 FRANCE BTF 0% 10/01/2024	4,996,650	2.57
5,000,000 FRANCE BTF 0% 17/01/2024	4,993,050	2.57
7,500,000 FRANCE BTF 0% 21/02/2024	7,462,950	3.84
8,000,000 FRANCE BTF 0% 24/01/2024	7,983,760	4.11
<i>Países Baixos</i>	9,974,450	5.13
10,000,000 ABN AMRO BANK NV 0% 22/01/2024	9,974,450	5.13
Instrumentos derivados	40,657,475	20.91
Opções	40,657,475	20.91
<i>Alemanha</i>	40,657,475	20.91
6,110 DJ EURO STOXX 50 EUR - 3,600 - 20.06.25 PUT	6,934,850	3.57
9,185 DJ EURO STOXX 50 EUR - 3,800 - 20.12.24 PUT	8,431,830	4.34
9,300 DJ EURO STOXX 50 EUR - 4,200 - 20.12.24 PUT	15,419,400	7.92
1,510 DJ EURO STOXX 50 EUR - 4,600 - 19.01.24 CALL	262,740	0.14
11,535 DJ EURO STOXX 50 EUR - 5,000 - 20.12.24 CALL	9,608,655	4.94
Posições curtas	-11,778,180	-6.06
Instrumentos derivados	-11,778,180	-6.06
Opções	-11,778,180	-6.06
<i>Alemanha</i>	-11,778,180	-6.06
-9,825 DJ EURO STOXX 50 EUR - 3,200 - 20.12.24 PUT	-3,664,725	-1.89
-3,040 DJ EURO STOXX 50 EUR - 4,100 - 19.01.24 PUT	-63,840	-0.03
-3,040 DJ EURO STOXX 50 EUR - 4,200 - 19.01.24 PUT	-94,240	-0.05
-915 DJ EURO STOXX 50 EUR - 4,200 - 21.06.24 CALL	-3,363,540	-1.73
-3,885 DJ EURO STOXX 50 EUR - 4,200 - 21.06.24 PUT	-3,383,835	-1.74
-3,020 DJ EURO STOXX 50 EUR - 4,700 - 15.03.24 CALL	-1,208,000	-0.62
Total da carteira de títulos	125,156,340	64.35

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	327,929,961	77.95	300 NIKKEI 225 - 30,000 - 08.03.24 PUT	329,834	0.08
Acções/Unidades de Participação em OICVM/OIC	28,427,399	6.76	250 NIKKEI 225 - 30,000 - 13.06.25 PUT	3,404,738	0.81
Acções/Unidades de Participação em fundos de investimento	28,427,399	6.76	250 NIKKEI 225 - 30,000 - 13.12.24 PUT	2,207,760	0.52
<i>França</i>	9,773,769	2.32	100 NIKKEI 225 - 35,000 - 08.03.24 CALL	258,902	0.06
86 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	9,773,769	2.32	100 NIKKEI 225 - 35,000 - 13.06.25 CALL	1,585,331	0.38
<i>Luxemburgo</i>	18,653,630	4.44	650 NIKKEI 225 - 35,000 - 13.12.24 CALL	6,500,922	1.55
16,032 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	18,653,630	4.44	Posições curtas	-28,423,879	-6.76
Instrumentos do mercado de capitais	213,010,135	50.63	Instrumentos derivados	-28,423,879	-6.76
<i>Espanha</i>	5,480,419	1.30	Opções	-28,423,879	-6.76
5,000,000 BANCO SANTANDER SA 0% 07/03/2024	5,480,419	1.30	<i>Alemanha</i>	-13,834,129	-3.29
<i>Estados Unidos da América</i>	76,649,536	18.22	-4,775 DJ EURO STOXX 50 EUR - 3,200 - 20.12.24 PUT	-1,967,465	-0.47
20,000,000 USA T-BILLS 0% 06/02/2024	19,897,698	4.73	-1,770 DJ EURO STOXX 50 EUR - 4,100 - 19.01.24 PUT	-41,060	-0.01
19,000,000 USA T-BILLS 0% 07/03/2024	18,822,297	4.47	-1,770 DJ EURO STOXX 50 EUR - 4,200 - 19.01.24 PUT	-60,612	-0.01
18,000,000 USA T-BILLS 0% 11/01/2024	17,976,375	4.27	-1,975 DJ EURO STOXX 50 EUR - 4,200 - 21.06.24 CALL	-8,019,869	-1.91
20,000,000 USA T-BILLS 0% 18/01/2024	19,953,166	4.75	-3,075 DJ EURO STOXX 50 EUR - 4,200 - 21.06.24 PUT	-2,958,612	-0.70
<i>França</i>	130,880,180	31.11	-1,780 DJ EURO STOXX 50 EUR - 4,700 - 15.03.24 CALL	-786,511	-0.19
20,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 17/05/2024	21,746,626	5.17	<i>Estados Unidos da América</i>	-8,615,640	-2.05
17,000,000 BNP PARIBAS SA VAR 17/06/2024	18,779,050	4.46	-132 S&P 500 INDEX - 4,400 - 20.12.24 CALL	-8,615,640	-2.05
10,000,000 BPCE SFH VAR 07/05/2024	11,046,500	2.63	<i>Japão</i>	-5,974,110	-1.42
15,000,000 FRANCE BTF 0% 06/03/2024	16,465,692	3.91	-1,500 NIKKEI 225 - 22,000 - 13.12.24 PUT	-2,287,558	-0.54
20,000,000 FRANCE BTF 0% 07/02/2024	22,016,116	5.23	-500 NIKKEI 225 - 27,500 - 08.03.24 PUT	-156,051	-0.04
20,000,000 FRANCE BTF 0% 10/01/2024	22,078,198	5.26	-50 NIKKEI 225 - 30,000 - 09.02.24 PUT	-20,570	0.00
10,000,000 FRANCE BTF 0% 17/01/2024	11,031,145	2.62	-100 NIKKEI 225 - 30,000 - 12.01.24 PUT	-5,675	0.00
7,000,000 FRANCE BTF 0% 24/01/2024	7,716,853	1.83	-170 NIKKEI 225 - 32,000 - 12.01.24 PUT	-53,057	-0.01
Instrumentos derivados	86,492,427	20.56	-150 NIKKEI 225 - 33,000 - 08.02.24 CALL	-1,053,341	-0.25
Opções	86,492,427	20.56	-50 NIKKEI 225 - 33,000 - 09.02.24 CALL	-351,114	-0.08
<i>Alemanha</i>	24,569,465	5.84	-100 NIKKEI 225 - 34,000 - 12.01.24 CALL	-106,398	-0.03
3,520 DJ EURO STOXX 50 EUR - 3,600 - 20.06.25 PUT	4,413,298	1.05	-50 NIKKEI 225 - 36,000 - 09.02.24 CALL	-25,181	-0.01
2,880 DJ EURO STOXX 50 EUR - 3,800 - 20.12.24 PUT	2,920,518	0.69	-750 NIKKEI 225 - 40,000 - 13.12.24 CALL	-1,915,165	-0.46
5,210 DJ EURO STOXX 50 EUR - 4,200 - 20.12.24 PUT	9,542,165	2.27	Total da carteira de títulos	299,506,082	71.19
890 DJ EURO STOXX 50 EUR - 4,600 - 19.01.24 CALL	171,066	0.04			
8,175 DJ EURO STOXX 50 EUR - 5,000 - 20.12.24 CALL	7,522,418	1.79			
<i>Estados Unidos da América</i>	40,258,541	9.57			
369 RUSSELL 2000 INDEX - 2,200 - 20.12.24 CALL	4,125,420	0.98			
724 S&P 500 INDEX - 4,000 - 20.12.24 PUT	5,676,160	1.35			
375 S&P 500 INDEX - 4,000 - 21.06.24 PUT	1,104,375	0.26			
263 S&P 500 INDEX - 4,200 - 20.12.24 PUT	2,710,215	0.64			
132 S&P 500 INDEX - 4,400 - 20.12.24 PUT	1,783,980	0.42			
966 S&P 500 INDEX - 5,000 - 20.12.24 CALL	23,918,161	5.70			
62 S&P 500 INDEX - 5,200 - 20.12.24 CALL	940,230	0.22			
<i>Japão</i>	21,664,421	5.15			
2,000 NIKKEI 225 - 26,000 - 13.12.24 PUT	7,376,934	1.75			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	632,041,747	96.95	13,889,000 SWEDBANK AB 0.75% 05/05/2025	13,395,871	2.06
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	183,152,481	28.09	Acções/Unidades de Participação em OICVM/OIC	448,889,062	68.86
Obrigações	183,152,481	28.09	Acções/Unidades de Participação em fundos de investimento	448,889,062	68.86
<i>Alemanha</i>	1,989,320	0.31	<i>França</i>	90,139,104	13.83
2,000,000 VOLKSWAGEN FINANCIAL SERVICES AG 3.00% 06/04/2025	1,989,320	0.31	68 AMUNDI ABS CAP 3 DEC	17,717,696	2.72
<i>Dinamarca</i>	13,463,170	2.07	105 AMUNDI ENCHANCED ULTRA SHORT TERM BOND SRI FCP	11,605,297	1.78
14,000,000 DANSKE BANK AS 0.625% 26/05/2025	13,463,170	2.07	650 AMUNDI EURO LIQUIDITY RATED SRI FCP	6,618,190	1.02
<i>Estados Unidos da América</i>	6,785,275	1.04	275 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0013016615)	2,790,758	0.43
7,000,000 VERIZON COMMUNICATIONS INC 0.875% 02/04/2025	6,785,275	1.04	1,390 AMUNDI EURO LIQUIDITY SRI I2 C	14,151,128	2.17
<i>França</i>	35,907,099	5.50	79 AMUNDI ULTRA SHORT TERM BOND SRI FCP	8,261,648	1.27
14,000,000 BANQUE FEDERAL CRED MUTUEL 1.00% 23/05/2025	13,534,710	2.07	68 BFT AUREUS ISR FCP	7,027,598	1.08
4,957,000 BNP PARIBAS SA 2.375% 20/05/2024	4,926,539	0.76	35 BFT CREDIT 12 MOIS ISR FCP I 3 DECIMALES	9,546,360	1.46
4,000,000 COMPAGNIE DE SAINT GOBAIN SA 1.00% 17/03/2025	3,893,180	0.60	93 CPR OBLIG 12 MOIS DE CAPITALISATION 3 DECIMALES PART I	10,188,317	1.56
8,900,000 COVIVIO SA 1.625% 17/10/2024	8,722,045	1.33	18,513 PORTFOLIO OBLIG CREDIT CAPITALISATION 3D	2,232,112	0.34
5,000,000 CREDIT AGRICOLE SA 1.00% 18/09/2025	4,830,625	0.74	<i>Irlanda</i>	35,915,044	5.51
<i>Itália</i>	45,454,775	6.96	187,324 AMUNDI ETF ICAV AMUNDI MSCI USA ESG LEADERS ETF	12,586,300	1.93
6,000,000 CASSA DEPOSITI E PRESTITI SPA 1.50% 09/04/2025	5,863,350	0.90	295,993 AMUNDI S AND P 500 ESG ETF	20,417,301	3.13
9,000,000 CASSA DEPOSITI E PRESTITI SPA 1.50% 21/06/2024	8,894,745	1.36	232,463 ISHARES V PLC GOLD PRODUCERS ETF	2,911,443	0.45
6,000,000 ENI SPA 1.00% 14/03/2025	5,827,500	0.89	<i>Luxemburgo</i>	322,834,914	49.52
13,600,000 INTESA SANPAOLO SPA 2.125% 26/05/2025	13,333,100	2.04	9,476 AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND Z EUR (C)	10,463,494	1.60
12,000,000 UNICREDIT SPA 0.50% 09/04/2025	11,536,080	1.77	5,609 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND I EUR HGD (C)	4,998,965	0.77
<i>Japão</i>	8,209,560	1.26	4,892 AMUNDI FUNDS EURO HIGH YIELD BOND Z EUR (C)	5,206,164	0.80
8,378,000 MITSUBISHI UFJ FINANCIAL GROUP INC 0.872% 07/09/2024	8,209,560	1.26	2,392 AMUNDI FUNDS PIONEER US HIGH YIELD BOND Z USD (C)	2,554,274	0.39
<i>Noruega</i>	4,152,939	0.64	699,835 AMUNDI INDEX SOLUTION - AMUNDI EUR CORP BD 1-5Y ESG UCITS ETF ACC	35,713,281	5.48
4,200,000 TELENOR 2.50% 22/05/2025	4,152,939	0.64	60,685 AMUNDI INDEX SOLUTIONS - AMUNDI EURO STOXX 50 UCITS ETF-C EUR	6,795,506	1.04
<i>Países Baixos</i>	14,311,402	2.20	13,144 AMUNDI INDEX SOLUTIONS - AMUNDI GOVT BOND HIGHEST RATED EURO INVESTMENT GRADE UCITS ETF EUR -C	2,693,288	0.41
8,100,000 ENEL FINANCE INTERNATIONAL NV 1.966% 27/01/2025	7,959,992	1.23	108,537 AMUNDI INDEX SOLUTIONS - AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE UCITS ETF-C	24,256,988	3.72
6,500,000 NATURGY FINANCE BV 1.375% 21/01/2025	6,351,410	0.97	402,000 AMUNDI INDEX SOLUTIONS - AMUNDI INDEX EURO CORPORATE SRI 0-3 Y UCITS ETF DR	20,206,128	3.10
<i>Reino Unido</i>	24,931,315	3.82	22,605 AMUNDI INDEX SOLUTIONS - AMUNDI JPX-NIKKEI 400 UCITS ETF-C	5,493,524	0.84
4,200,000 BARCLAYS BANK PLC LONDON 2.80% 20/06/2024	4,175,283	0.64	88,914 AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EUROPE SRI PAB UCITS ETF DR C	6,821,749	1.05
7,800,000 MOTABILITY OPERATIONS GROUP PLC 0.875% 14/03/2025	7,573,683	1.16	706,599 AMUNDI INDEX SOLUTIONS SICAV ETF	35,539,810	5.45
13,554,000 WPP FINANCE 2016 1.375% 20/03/2025	13,182,349	2.02	384,542 AMUNDI INDEX SOLUTIONS US CORP SRI	19,861,882	3.05
<i>Suécia</i>	27,947,626	4.29	1,541,297 AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	6,974,677	1.07
6,000,000 NORDEA BANK AB 1.125% 12/02/2025	5,849,430	0.90	165,800 LYXOR EUROMTS ITALY BTP GOVERNMENT BOND DR UCITS ETF ACC	23,226,922	3.56
3,000,000 SBAB BANK AB 0.50% 13/05/2025	2,879,085	0.44			
6,000,000 SVENSKA HANDELSBANKEN AB 1.00% 15/04/2025	5,823,240	0.89			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
375,570 MULTI UNITS LUXEMBOURG - AMUNDI US TREASURY BOND 7-10Y - ACC	87,425,040	13.42
90,604 MULTI UNITS LUXEMBOURG - LYXOR CORE EURO GOVERNMENT INFLATION-LINKED BOND (DR) UCITS ETF - ACC	14,961,439	2.29
496,953 MULTI UNITS LUXEMBOURG - LYXOR CORE US TIPS (DR) UCITS ETF - ACC	9,641,783	1.48
Instrumentos derivados	204	0.00
Opções	204	0.00
<i>Estados Unidos da América</i>	204	0.00
45 S&P 500 INDEX - 4,500 - 29.12.23 PUT	204	0.00
Total da carteira de títulos	632,041,747	96.95

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	2,390,398,415	81.79	6,500,000 TOYOTA MOTOR FINANCE BV FRN 23/12/2024	6,501,865	0.22
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	238,642,063	8.17	3,000,000 VOLKSWAGEN FINANCIAL SERVICES NV FRN 17/01/2024	3,000,433	0.10
Obrigações	238,642,063	8.17	<i>Suécia</i>	11,614,624	0.40
<i>Alemanha</i>	4,002,930	0.14	3,800,000 SKANDINAVISKA ENSKILDA BANKEN AB FRN 13/06/2025	3,811,230	0.13
4,000,000 VOLKSWAGEN FINANCIAL SERVICES AG FRN 10/04/2024	4,002,930	0.14	1,300,000 VOLVO TREASURY AB FRN 11/01/2024	1,300,167	0.04
<i>Canadá</i>	39,568,848	1.35	6,500,000 VOLVO TREASURY AB FRN 21/11/2025	6,503,227	0.23
3,000,000 BANK OF MONTREAL FRN 05/09/2025	3,004,041	0.10	Instrumentos do mercado de capitais	2,151,756,352	73.62
7,100,000 BANK OF MONTREAL FRN 06/06/2025	7,119,835	0.23	<i>Áustria</i>	79,413,729	2.72
5,000,000 BANK OF NOVA SCOTIA FRN 02/05/2025	5,009,782	0.17	80,000,000 OESTERREICHISCHE KONTROLLBANK AG OEKB 0% 05/03/2024	79,413,729	2.72
5,500,000 BANK OF NOVA SCOTIA FRN 12/12/2025	5,504,311	0.19	<i>Bélgica</i>	39,637,950	1.36
6,000,000 BANK OF NOVA SCOTIA FRN 22/09/2025	6,007,331	0.21	40,000,000 KBC BANK NV 0% 21/03/2024	39,637,950	1.36
5,500,000 NATIONAL BANK OF CANADA FRN 13/06/2025	5,509,316	0.19	<i>Dinamarca</i>	38,411,668	1.31
2,000,000 ROYAL BANK OF CANADA FRN 31/01/2024	2,001,053	0.07	7,500,000 NORDEA BANK ABP 0% 18/11/2024	7,268,829	0.25
5,400,000 THE TORONTO DOMINION BANK CANADA FRN 20/01/2025	5,413,179	0.19	12,000,000 SVENSKA HANDELSBANKEN AB 0% 03/10/2024	11,663,658	0.40
<i>Espanha</i>	5,316,769	0.18	20,000,000 SVENSKA HANDELSBANKEN AB 0% 11/09/2024	19,479,181	0.66
5,300,000 BANCO SANTANDER SA FRN 16/01/2025	5,316,769	0.18	<i>Espanha</i>	124,717,681	4.27
<i>Estados Unidos da América</i>	30,529,166	1.04	30,000,000 BANCO SANTANDER SA 0% 10/10/2024	29,134,009	1.00
5,000,000 AT&T INC FRN 06/03/2025	5,007,023	0.17	50,000,000 BANCO SANTANDER SA 0% 12/02/2024	49,751,824	1.71
9,500,000 GENERAL MILLS INC FRN 08/11/2024 EUR (ISIN XS2654115331)	9,513,395	0.32	3,000,000 BANCO SANTANDER SA 0% 29/07/2024	2,933,493	0.10
5,000,000 GENERAL MILLS INC FRN 08/11/2024 EUR (ISIN XS2711324504)	5,002,850	0.17	3,000,000 BANCO SANTANDER SA 0% 31/01/2024	2,989,084	0.10
2,000,000 PROLOGIS EURO FINANCE LLC VAR 08/02/2024	2,000,228	0.07	10,000,000 BNP PARIBAS SECURITIES SERVICES VAR 09/09/2024	10,001,877	0.34
9,000,000 STRYKER CORP FRN 16/11/2024	9,005,670	0.31	30,000,000 SANTANDER CONSUMER FINANCE SA 0% 26/01/2024	29,907,394	1.02
<i>França</i>	91,718,299	3.15	<i>Estados Unidos da América</i>	149,629,557	5.12
4,900,000 ALD SA FRN 06/10/2025	4,910,581	0.17	27,000,000 FIDELITY NATIONAL INFORMATION SERVICES INC 0% 08/01/2024	26,969,428	0.92
5,800,000 ALD SA FRN 21/02/2025	5,816,235	0.20	35,000,000 FIDELITY NATIONAL INFORMATION SERVICES INC 0% 09/01/2024	34,956,424	1.20
7,500,000 BNP PARIBAS SA FRN 24/02/2025	7,514,550	0.26	6,000,000 FIDELITY NATIONAL INFORMATION SERVICES INC 0% 10/01/2024	5,991,854	0.21
3,400,000 CREDIT AGRICOLE SA FRN 07/03/2025	3,406,223	0.12	20,000,000 FISERV INC 0% 01/02/2024	19,924,006	0.68
20,000,000 SOCIETE GENERALE SA VAR 08/03/2024	20,011,180	0.68	8,000,000 FISERV INC 0% 08/02/2024	7,963,323	0.27
10,000,000 SOCIETE GENERALE SA VAR 17/02/2025	10,017,165	0.34	15,000,000 FISERV INC 0% 15/02/2024	14,919,443	0.51
10,000,000 SOCIETE GENERALE SA VAR 31/01/2024	10,003,025	0.34	29,000,000 FISERV INC 0% 18/01/2024	28,935,239	0.99
20,000,000 SOCIETE GENERALE SA VAR 31/07/2024	20,024,610	0.70	10,000,000 FISERV INC 0% 25/01/2024	9,969,840	0.34
10,000,000 SOCIETE GENERALE SA VAR 31/10/2024	10,014,730	0.34	<i>Finlândia</i>	15,712,931	0.54
<i>Ilhas Caimão</i>	4,812,787	0.16	6,000,000 NORDEA BANK ABP VAR 13/09/2024	6,001,912	0.21
4,800,000 TORONTO DOMINION BANK FRN 21/07/2025	4,812,787	0.16	10,000,000 NORDEA BANK ABP 0% 24/10/2024	9,711,019	0.33
<i>Irlanda</i>	5,002,400	0.17	<i>França</i>	677,239,033	23.17
5,000,000 EATON CAPITAL UNLIMITED COMPANY FRN 03/06/2024	5,002,400	0.17	15,000,000 BANQUE FEDERATIVE CREDIT MUTUEL BFCM VAR 04/07/2024	15,004,614	0.51
<i>Luxemburgo</i>	20,061,560	0.69	15,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 02/05/2024	15,007,948	0.51
20,000,000 SG ISSUER SA 0% 29/11/2024	20,061,560	0.69	15,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 09/05/2024	15,007,887	0.51
<i>Países Baixos</i>	26,014,680	0.89			
6,000,000 ABN AMRO BANK NV FRN 22/09/2025	6,009,064	0.21			
10,500,000 COOPERATIEVE RABOBANK UA VAR 04/11/2024	10,503,318	0.36			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
35,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 10/09/2024	35,013,564	1.21	20,000,000	JOHNSON CONTROLS INTERNATIONAL PLC 0% 24/05/2024	19,683,873	0.67
5,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 13/09/2024	5,000,813	0.17		<i>Itália</i>	69,688,035	2.38
5,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 13/11/2024	5,000,831	0.17	10,000,000	UNICREDIT SPA VAR 04/06/2024	10,000,741	0.34
20,000,000	BNP PARIBAS SA VAR 09/08/2024	20,004,990	0.68	10,000,000	UNICREDIT SPA VAR 04/07/2024	9,999,943	0.34
17,000,000	BNP PARIBAS SECURITIES SERVICES VAR 01/03/2024	17,004,355	0.58	5,000,000	UNICREDIT SPA VAR 22/02/2024	5,000,991	0.17
40,000,000	BNP PARIBAS SECURITIES SERVICES VAR 18/04/2024	40,018,389	1.38	5,000,000	UNICREDIT SPA VAR 22/03/2024	5,001,699	0.17
30,000,000	BNP PARIBAS SECURITIES SERVICES VAR 31/05/2024	30,016,812	1.04	5,000,000	UNICREDIT SPA 0% 08/02/2024	4,977,591	0.17
5,000,000	BNP PARIBAS SECURITIES SERVICES VAR 31/07/2024	5,002,744	0.17	5,000,000	UNICREDIT SPA 0% 08/03/2024	4,961,773	0.17
35,000,000	BPCE SA VAR 05/07/2024	35,023,005	1.21	20,000,000	UNICREDIT SPA 0% 12/04/2024	19,771,511	0.68
10,000,000	BPCE SA VAR 06/03/2024	10,004,788	0.34	10,000,000	UNICREDIT SPA 0% 22/01/2024	9,973,786	0.34
20,000,000	BPCE SFH VAR 05/06/2024	20,013,091	0.68		<i>Japão</i>	24,864,376	0.85
15,000,000	BPCE SFH VAR 06/09/2024	15,006,342	0.51	25,000,000	NORINCHUKIN BANK CENTRAL COOPERATIVE BANK FOR AGRICULTURE AND FOR 0% 16/02/2024	24,864,376	0.85
15,000,000	BPCE SFH VAR 11/03/2024	15,007,483	0.51		<i>Luxemburgo</i>	108,239,606	3.70
10,000,000	BPCE SFH VAR 11/10/2024	10,002,774	0.34	18,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 08/04/2024	17,799,489	0.61
15,000,000	BPCE SFH VAR 12/02/2024	15,004,838	0.51	10,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 11/03/2024	9,919,153	0.34
10,000,000	BPCE SFH VAR 18/06/2024	10,003,407	0.34	10,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 12/01/2024 EUR (ISIN XS2625989855)	9,984,547	0.34
10,000,000	BPCE SFH VAR 18/09/2024	10,003,667	0.34	25,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 12/01/2024 EUR (ISIN XS2733520584)	24,961,368	0.84
20,000,000	CA CONSUMER FINANCE VAR 29/01/2024	20,001,121	0.68	10,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 13/06/2024	9,819,049	0.34
15,000,000	CREDIT AGRICOLE SA VAR 11/10/2024	14,999,629	0.51	5,500,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 14/03/2024	5,453,727	0.19
15,000,000	CREDIT AGRICOLE SA VAR 12/08/2024	15,004,398	0.51	5,500,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 15/04/2024	5,434,575	0.19
20,000,000	CREDIT AGRICOLE SA VAR 13/09/2024	20,003,626	0.68	5,000,000	INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 17/05/2024	4,923,403	0.17
10,000,000	CREDIT AGRICOLE SA VAR 14/08/2024	10,002,195	0.34	20,000,000	TRATON FINANCE LUXEMBOURG SA 0% 23/01/2024	19,944,295	0.68
20,000,000	CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 04/03/2024	20,007,993	0.68		<i>Noruega</i>	29,160,513	1.00
35,000,000	CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 09/04/2024	35,016,125	1.21	30,000,000	DNB BANK ASA 0% 11/10/2024	29,160,513	1.00
10,000,000	CREDIT LYONNAIS VAR 01/11/2024	10,000,513	0.34		<i>Países Baixos</i>	245,712,805	8.41
10,000,000	CREDIT LYONNAIS VAR 07/03/2024	10,004,268	0.34	25,000,000	ABN AMRO BANK NV 0% 11/10/2024	24,299,674	0.84
20,000,000	HSBC CONTINENTAL EUROPE SA 0% 23/02/2024	19,877,929	0.68	20,000,000	AMERICA MOVIL BV 0% 06/02/2024	19,911,744	0.68
25,000,000	ING BANK NV VAR 02/12/2024	25,007,015	0.87	15,000,000	AMERICA MOVIL BV 0% 31/01/2024	14,944,345	0.51
10,000,000	ING BANK NV VAR 26/11/2024	10,001,434	0.34	10,000,000	HEINEKEN NV 0% 25/01/2024	9,969,997	0.34
15,000,000	LA BANQUE POSTALE VAR 27/08/2024	15,003,055	0.51	10,000,000	ING BANK NV NETHERLANDS VAR 08/10/2024	10,006,027	0.34
15,000,000	LA BANQUE POSTALE VAR 29/07/2024	15,001,660	0.51	8,000,000	ING BANK NV NETHERLANDS VAR 10/05/2024	8,005,409	0.27
10,000,000	NORMANDIE SEINE 0% 22/02/2024	9,939,607	0.34	20,000,000	ING BANK NV NETHERLANDS VAR 12/09/2024	20,007,912	0.69
15,000,000	PERNOD RICARD SA 0% 30/01/2024	14,947,369	0.51	15,000,000	ING BANK NV NETHERLANDS VAR 23/04/2024	15,009,256	0.51
20,000,000	SEB SA 0% 08/11/2024	19,435,922	0.66	10,000,000	ING BANK NV NETHERLANDS VAR 26/09/2024	10,004,360	0.34
10,000,000	SEB SA 0% 22/07/2024	9,803,527	0.34	4,400,000	ING BANK NV NETHERLANDS VAR 31/05/2024	4,401,698	0.15
11,000,000	SOCIETE GENERALE SA VAR 03/05/2024	11,008,470	0.38	15,000,000	ING BANK NV VAR 31/05/2024	15,015,413	0.51
10,000,000	SOCIETE GENERALE SA VAR 04/11/2024	10,007,675	0.34	20,000,000	RABOBANK NEDERLAND VAR 22/11/2024	19,997,953	0.68
20,000,000	SOCIETE GENERALE SA VAR 31/01/2025	20,013,160	0.69	4,300,000	RABOBANK NEDERLAND VAR 30/07/2024	4,304,087	0.15
	<i>Irlanda</i>	63,460,444	2.17	15,000,000	TELEFONICA EUROPE BV 0% 04/01/2024	14,989,830	0.51
15,000,000	INTESA SANPAOLO BANK IRELAND PLC 0% 12/01/2024	14,976,821	0.51	40,000,000	TENNET HOLDING BV 0% 10/01/2024	39,945,622	1.38
15,000,000	INTESA SANPAOLO BANK IRELAND PLC 0% 13/02/2024	14,923,344	0.51	15,000,000	TENNET HOLDING BV 0% 27/02/2024	14,899,478	0.51
9,000,000	INTESA SANPAOLO BANK IRELAND PLC 0% 14/02/2024	8,953,003	0.31				
5,000,000	INTESA SANPAOLO BANK IRELAND PLC 0% 17/05/2024	4,923,403	0.17				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL
	EUR	
<i>Reino Unido</i>	<i>369,137,381</i>	<i>12.63</i>
30,000,000 BARCLAYS BANK PLC LONDON VAR 12/02/2024	30,005,918	1.03
10,000,000 BARCLAYS BANK PLC LONDON VAR 21/02/2024	10,002,238	0.34
15,000,000 BARCLAYS BANK PLC LONDON VAR 30/05/2024	15,004,507	0.51
20,000,000 KBC BANK NV 0% 26/02/2024	19,870,589	0.68
40,000,000 MUFG BANK LTD 0% 09/02/2024	39,816,338	1.36
20,000,000 MUFG BANK LTD 0% 12/02/2024	19,901,975	0.68
2,000,000 NORDEA BANK ABP LONDON BRANCH VAR 04/10/2024	2,001,388	0.07
15,000,000 NORDEA BANK ABP LONDON BRANCH VAR 12/08/2024	15,005,874	0.51
15,000,000 NORDEA BANK ABP LONDON BRANCH VAR 14/03/2024	15,004,585	0.51
15,000,000 NORDEA BANK ABP LONDON BRANCH VAR 14/06/2024	15,011,172	0.51
30,000,000 NORDEA BANK ABP LONDON BRANCH VAR 15/07/2024	30,029,270	1.03
10,000,000 NORDEA BANK ABP LONDON BRANCH VAR 20/08/2024	10,003,603	0.34
4,500,000 NORDEA BANK ABP LONDON BRANCH 0% 19/11/2024	4,360,955	0.15
25,000,000 NORINCHUKIN BANK LONDON 0% 21/02/2024	24,850,473	0.85
48,000,000 NORINCHUKIN BANK LONDON 0% 26/02/2024	47,686,190	1.64
16,000,000 NORINCHUKIN BANK LONDON 0% 29/01/2024	15,944,940	0.55
10,000,000 NTT FINANCE UK LIMITED 0% 17/01/2024	9,978,651	0.34
25,000,000 ROYAL BANK OF CANADA LONDON BRANCH VAR 22/11/2024	25,021,956	0.86
20,000,000 THE TORONTO DOMINION BANK 0% 18/06/2024	19,636,759	0.67
<i>Suécia</i>	<i>116,730,643</i>	<i>3.99</i>
15,000,000 SKANDINAVISKA ENSKILDA BANKEN AB 0% 04/11/2024	14,581,488	0.50
15,000,000 SKANDINAVISKA ENSKILDA BANKEN AB 0% 11/11/2024	14,573,548	0.50
20,000,000 SKANDINAVISKA ENSKILDA BANKEN AB 0% 25/10/2024	19,456,931	0.67
15,000,000 SVENSKA HANDELSBANKEN AB 0% 01/10/2024	14,582,190	0.50
15,000,000 SVENSKA HANDELSBANKEN AB 0% 17/07/2024	14,685,191	0.50
15,000,000 SVENSKA HANDELSBANKEN AB 0% 23/10/2024	14,553,735	0.50
25,000,000 SWEDBANK AB 0% 16/10/2024	24,297,560	0.82
Total da carteira de títulos	2,390,398,415	81.79

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	2,930,951,617	89.20			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	518,578,938	15.78			
Obrigações	518,578,938	15.78			
<i>Austrália</i>	<i>50,059,717</i>	<i>1.52</i>			
15,000,000 ANZ GROUP HOLDINGS LTD VAR 03/10/2025	15,001,200	0.46			
10,000,000 COMMONWEALTH BANK OF AUSTRALIA VAR 12/09/2025	10,002,830	0.30			
10,000,000 COMMONWEALTH BANK OF AUSTRALIA VAR 14/03/2025	10,023,013	0.31			
15,000,000 NATIONAL AUSTRALIA BANK LTD VAR 13/05/2025	15,032,674	0.45			
<i>Canadá</i>	<i>121,906,463</i>	<i>3.71</i>			
31,360,000 BANK OF MORTEAL VAR 08/03/2024	31,379,853	0.96			
10,000,000 BANK OF NOVA SCOTIA VAR 15/04/2024	9,997,350	0.30			
12,362,000 BANK OF NOVA SCOTIA VAR 31/07/2024	12,343,267	0.38			
14,325,000 CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR 07/04/2025	14,351,049	0.44			
24,082,000 ROYAL BANK OF CANADA VAR 07/10/2024	24,020,438	0.73			
10,000,000 ROYAL BANK OF CANADA VAR 19/01/2024	9,996,962	0.30			
20,000,000 ROYAL BANK OF CANADA 3.97% 26/07/2024	19,817,544	0.60			
<i>Espanha</i>	<i>20,058,700</i>	<i>0.61</i>			
20,000,000 BANCO SANTANDER SA VAR 24/05/2024	20,058,700	0.61			
<i>Estados Unidos da América</i>	<i>247,845,242</i>	<i>7.55</i>			
31,992,000 AMERICAN HONDA FINANCE CORP VAR 07/06/2024	31,990,581	0.96			
14,325,000 AMERICAN HONDA FINANCE CORP VAR 22/11/2024	14,356,687	0.44			
14,650,000 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD VAR 03/07/2025	14,681,438	0.45			
20,000,000 BANK OF AMERICA CORP VAR 14/06/2024	19,977,100	0.61			
20,000,000 CITIBANK NA VAR 29/09/2025	19,999,059	0.61			
7,459,000 COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA VAR 12/01/2024	7,458,345	0.23			
15,000,000 COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA VAR 18/07/2025	15,010,500	0.46			
23,614,000 JPMORGAN CHASE AND CO VAR 01/06/2025	23,539,979	0.72			
15,000,000 MORGAN STANLEY BANK NATIONAL ASSOCIATION VAR 16/07/2025	15,003,140	0.46			
16,723,000 MORGAN STANLEY VAR 24/01/2025	16,677,451	0.51			
22,500,000 PEPSICO INC VAR 12/11/2024	22,519,125	0.69			
30,000,000 TOYOTA MOTOR CREDIT CORP VAR 13/06/2024	30,022,200	0.91			
10,000,000 TOYOTA MOTOR CREDIT CORP VAR 16/10/2024	10,006,400	0.30			
6,600,000 VOLKSWAGEN GROUP OF AMERICA FINANCE VAR 07/06/2024	6,603,237	0.20			
<i>Japão</i>	<i>19,540,100</i>	<i>0.59</i>			
20,000,000 SUMITOMO MITSUI FINANCIAL CORP INC 2.448% 27/09/2024	19,540,100	0.59			
<i>Noruega</i>	<i>24,205,424</i>	<i>0.74</i>			
24,195,000 DNB BANK ASA VAR 28/03/2025	24,205,424	0.74			
			<i>Singapura</i>	<i>34,963,292</i>	<i>1.06</i>
			10,000,000 DBS GROUP HOLDINGS LTD VAR 12/09/2025 USD (ISIN US24023KAK43)	10,003,754	0.30
			10,000,000 DBS GROUP HOLDINGS LTD VAR 12/09/2025 USD (ISIN US24023LAK26)	10,003,000	0.30
			15,000,000 PFIZER INVESTMENT ENTERPRISES PTE LTD 4.65% 19/05/2025	14,956,538	0.46
			Ações/Unidades de Participação em OICVM/OIC	130,500,734	3.97
			Ações/Unidades de Participação em fundos de investimento	130,500,734	3.97
			<i>Luxemburgo</i>	<i>130,500,734</i>	<i>3.97</i>
			112,087 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	130,400,734	3.97
			100,000 AMUNDI MONEY MARKET FUND SICAV	100,000	0.00
			Instrumentos do mercado de capitais	2,281,871,945	69.45
			<i>Alemanha</i>	<i>19,548,029</i>	<i>0.59</i>
			20,000,000 DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK 0% 28/05/2024	19,548,029	0.59
			<i>Austrália</i>	<i>148,695,335</i>	<i>4.53</i>
			20,000,000 ANZ GROUP HOLDINGS LTD VAR 26/02/2024	20,008,163	0.61
			25,000,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD 0% 01/03/2024	24,761,008	0.75
			40,000,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD 0% 12/04/2024	39,372,104	1.21
			25,000,000 MACQUARIE BANK LTD 0% 25/03/2024	24,667,067	0.75
			20,000,000 NATIONAL AUSTRALIA BANK LTD VAR 12/03/2024	20,007,234	0.61
			20,100,000 TELSTRA GROUP LIMITED 0% 08/03/2024	19,879,759	0.60
			<i>Bélgica</i>	<i>143,261,632</i>	<i>4.36</i>
			40,000,000 BELFIUS BANQUE SA/NV 0% 11/03/2024	39,558,444	1.20
			25,000,000 EUROCLEAR BANK SA/NV 0% 11/04/2024	24,604,953	0.75
			30,000,000 KBC BANK NV 0% 15/04/2024	29,507,810	0.90
			50,000,000 SUMITOMO MITSUI BANKING CORPORATION 0% 20/02/2024	49,590,425	1.51
			<i>Canadá</i>	<i>94,542,970</i>	<i>2.88</i>
			20,000,000 BANK OF MONTREAL VAR 08/11/2024	20,024,052	0.61
			25,000,000 BANK OF MONTREAL VAR 22/07/2024	25,039,961	0.76
			20,000,000 TELUS CORP 0% 16/05/2024	19,569,231	0.60
			30,000,000 TELUS CORP 0% 17/01/2024	29,909,726	0.91
			<i>Coreia do Sul</i>	<i>49,110,257</i>	<i>1.49</i>
			20,000,000 KOREA DEVELOPMENT BANK 0% 09/04/2024	19,688,447	0.60
			30,000,000 WOORI BANK 0% 02/05/2024	29,421,810	0.89
			<i>Dinamarca</i>	<i>88,604,046</i>	<i>2.70</i>
			40,000,000 DANSKE BANK AS 0% 01/03/2024	39,617,613	1.21
			30,000,000 DANSKE BANK AS 0% 03/07/2024	29,177,627	0.89
			20,000,000 JYSKE BANK AS 0% 01/03/2024	19,808,806	0.60

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/23

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
<i>Espanha</i>	108,927,501	3.31	25,000,000 DNB BANK ASA 0% 19/07/2024	24,260,648	0.74
50,000,000 BANCO BILBAO VIZCAYA ARGENTARIA 0% 29/01/2024	49,754,831	1.51	30,000,000 DNB BANK ASA 0% 21/02/2024	29,752,418	0.90
20,000,000 BANCO SANTANDER SA 0% 07/05/2024	19,599,847	0.60	30,000,000 DNB BANK ASA 0% 21/06/2024	29,230,622	0.89
20,000,000 BANCO SANTANDER SA 0% 20/03/2024	19,746,201	0.60	<i>Nova Zelândia</i>	28,627,045	0.87
20,000,000 BANCO SANTANDER SA 0% 23/02/2024	19,826,622	0.60	30,000,000 COOPERATIEVE RABOBANK UA 0% 14/11/2024	28,627,045	0.87
<i>Estados Unidos da América</i>	384,048,282	11.70	<i>Países Baixos</i>	269,387,057	8.20
20,000,000 3M COMPANY 0% 15/03/2024	19,755,138	0.60	30,000,000 ABN AMRO BANK NV 0% 02/01/2024	29,981,550	0.91
20,000,000 3M COMPANY 0% 20/03/2024	19,739,423	0.60	30,000,000 ABN AMRO BANK NV 0% 05/04/2024	29,558,482	0.90
50,000,000 AVANGRID INC 0% 26/02/2024	49,540,192	1.52	30,000,000 ABN AMRO BANK NV 0% 22/02/2024	29,747,782	0.91
40,000,000 ENEL FINANCE AMERICA LLC 0% 12/01/2024	39,911,546	1.22	30,000,000 ING BANK NV NETHERLANDS 0% 03/10/2024	28,782,129	0.88
30,000,000 ENEL FINANCE AMERICA LLC 0% 22/01/2024	29,886,062	0.91	20,000,000 ING BANK NV NETHERLANDS 0% 15/04/2024	19,675,467	0.60
30,000,000 HYUNDAI CAPITAL AMERICA INC 0% 12/02/2024	29,788,871	0.91	50,000,000 ING BANK NV NETHERLANDS 0% 23/01/2024	49,809,737	1.51
30,000,000 LANDESBANK BADEN WURTEMBERG NEW YORK BRANCH VAR 13/05/2024	30,004,771	0.91	30,000,000 ING BANK NV NETHERLANDS 0% 26/11/2024	28,560,686	0.87
30,000,000 MACQUARIE BANK LTD 0% 24/10/2024	28,716,218	0.87	25,000,000 RABOBANK NEDERLAND 0% 05/06/2024	24,412,058	0.74
30,000,000 NATIONAL GRID HOLDINGS INC 0% 05/01/2024	29,966,846	0.91	30,000,000 RABOBANK NEDERLAND 0% 18/09/2024	28,859,166	0.88
20,000,000 ROYAL BANK OF CANADA NEWYORK BRANCH VAR 28/06/2024	20,030,089	0.61	<i>Reino Unido</i>	295,450,424	8.99
26,985,000 STANLEY BLACK AND DECKER INC 0% 16/01/2024	26,903,617	0.82	15,000,000 COMMONWEALTH BANK OF AUSTRALIA VAR 11/10/2024	15,021,727	0.46
30,000,000 SVENSKA HANDELSBANKEN AB NEW YORK BRANCH VAR 01/08/2024	30,035,563	0.91	30,000,000 KBC BANK NV 0% 03/04/2024	29,560,230	0.90
30,000,000 VW CREDIT INC 0% 15/02/2024	29,769,946	0.91	30,000,000 KOREA DEVELOPMENT BANK LONDON BRANCH 0% 08/03/2024	29,678,884	0.90
<i>Finlândia</i>	15,014,011	0.46	30,000,000 LLOYDS BANK PLC 0% 12/04/2024	29,516,790	0.90
15,000,000 NORDEA BANK ABP VAR 17/04/2024	15,014,011	0.46	60,000,000 MUFG BANK LTD 0% 20/03/2024	59,243,574	1.80
<i>França</i>	273,081,241	8.31	35,000,000 NATIONAL AUSTRALIA BANK LTD LONDON BRANCH 0% 28/03/2024	34,528,147	1.05
30,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 15/05/2024	29,380,450	0.89	50,000,000 NORINCHUKIN BANK LONDON 0% 08/02/2024	49,679,647	1.51
25,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 16/05/2024	24,480,035	0.74	25,000,000 THE TORONTO DOMINION BANK 0% 12/07/2024	24,275,785	0.74
30,000,000 BNP PARIBAS SA 0% 13/09/2024	28,879,246	0.88	25,000,000 THE TORONTO DOMINION BANK 0% 17/10/2024	23,945,640	0.73
30,000,000 BNP PARIBAS SA 0% 15/11/2024	28,642,470	0.87	<i>Singapura</i>	19,669,081	0.60
30,000,000 BPCE SA 0% 15/04/2024	29,511,458	0.90	20,000,000 UNITED OVERSEAS BANK LTD 0% 15/04/2024	19,669,081	0.60
25,000,000 BPCE SFH 0% 07/05/2024	24,508,785	0.75	<i>Suécia</i>	102,753,590	3.13
30,000,000 HSBC CONTINENTAL EUROPE SA 0% 15/05/2024	29,379,347	0.89	30,000,000 SKANDINAVISKA ENSKILDA BANKEN AB 0% 03/07/2024	29,186,474	0.89
20,000,000 HSBC CONTINENTAL EUROPE SA 0% 26/02/2024	19,819,160	0.60	30,000,000 SKANDINAVISKA ENSKILDA BANKEN AB 0% 15/04/2024	29,513,200	0.90
30,000,000 LA BANQUE POSTALE 0% 01/03/2024	29,713,209	0.91	25,000,000 SWEDBANK AB 0% 09/07/2024	24,297,664	0.74
30,000,000 NATIXIS SA 0% 10/10/2024	28,767,081	0.88	20,000,000 SWEDBANK AB 0% 18/03/2024	19,756,252	0.60
<i>Ilhas Caimão</i>	20,026,646	0.61	Total da carteira de títulos	2,930,951,617	89.20
20,000,000 BANK OF NOVA SCOTIA VAR 18/10/2024	20,026,646	0.61			
<i>Irlanda</i>	39,752,029	1.21			
40,000,000 AON CORP 0% 06/02/2024	39,752,029	1.21			
<i>Japão</i>	79,023,398	2.40			
30,000,000 CENTRAL NIPPON EXPRESSWAY CO LTD 0% 14/05/2024	29,372,814	0.89			
50,000,000 MIZUHO BANK LTD JAPAN BRANCH 0% 12/02/2024	49,650,584	1.51			
<i>Noruega</i>	102,349,371	3.11			
20,000,000 DNB BANK ASA 0% 14/11/2024	19,105,683	0.58			

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Climate Transition Global Equity*		Euroland Equity	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR
Activos		2,172,152	-	4,833,832,210	3,264,175,034
Carteira de títulos ao preço de mercado	2	2,148,386	-	4,798,674,925	3,251,231,859
<i>Preço de custo</i>		<i>2,017,793</i>	-	<i>4,209,795,652</i>	<i>3,232,599,276</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>130,593</i>	-	<i>588,879,273</i>	<i>18,632,583</i>
Opções ao valor de mercado	2	-	-	-	-
Numerário em bancos e liquidez		20,148	-	17,871,953	10,820,715
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		-	-	-	-
Dividendos a receber		3,618	-	747,920	967,259
A receber pelos corretores		-	-	-	-
A receber pelos subscritores		-	-	16,537,412	1,155,201
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	-	-
Apreciação líquida não realizada sobre contratos de futuros	2	-	-	-	-
Apreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
A receber em operação de câmbio à vista		-	-	-	-
Outros activos		-	-	-	-
Passivo		1,660	-	12,287,835	51,613,962
Venda de opções a descoberto ao valor de mercado	2	-	-	-	-
Saques a descoberto no banco		-	-	-	1,021,897
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		-	-	-	33,636,536
A pagar aos subscritores		-	-	2,799,657	1,204,212
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	334,328	45,534
Depreciação líquida não realizada sobre contratos de futuros	2	-	-	-	-
Depreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
Comissões de gestão acrescidas	4	636	-	3,076,292	6,027,586
A pagar em operação de câmbio à vista		-	-	-	-
Outros passivos		1,024	-	6,077,558	9,678,197
Valor dos activos líquidos		2,170,492	-	4,821,544,375	3,212,561,072

* Este Subfundo foi lançado, mais informações na Nota 1.

European Equity ESG Improvers		Euroland Equity Small Cap		European Equity Green Impact		European Equity Value	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
494,477,345	440,022,837	338,900,419	408,071,435	212,245,764	213,693,095	2,706,903,585	3,409,461,299
480,868,068	437,187,352	338,099,738	406,840,033	207,275,013	204,583,546	2,659,731,967	3,344,034,756
469,472,139	455,088,735	316,339,538	421,964,241	199,032,305	223,887,544	2,441,811,612	3,375,254,204
11,395,929	-17,901,383	21,760,200	-15,124,208	8,242,708	-19,303,998	217,920,355	-31,219,448
-	-	-	-	-	-	-	-
12,936,080	2,405,820	567,968	448,057	4,578,500	8,689,316	40,356,770	60,874,947
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
325,874	424,706	-	-	317,613	248,200	2,439,972	2,934,135
-	-	138,339	-	-	-	2,472,624	-
347,323	3,851	94,374	783,345	60,490	172,033	1,902,252	1,600,465
-	1,108	-	-	-	-	-	16,996
-	-	-	-	14,148	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,218,893	2,227,785	921,373	1,592,410	543,158	1,430,709	11,590,180	12,305,031
-	-	-	-	-	-	-	-
13,485	-	-	-	-	180,555	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	2,893,302	-
454,495	153,918	402,751	117,176	257,571	140,057	5,782,472	2,705,194
1,677	-	-	-	-	-	41,247	-
-	-	-	-	-	159,839	-	-
-	-	-	-	-	-	-	-
392,493	1,132,859	165,595	843,289	176,077	588,512	1,784,019	6,808,414
-	-	-	-	-	-	-	-
356,743	941,008	353,027	631,945	109,510	361,746	1,089,140	2,791,423
493,258,452	437,795,052	337,979,046	406,479,025	211,702,606	212,262,386	2,695,313,405	3,397,156,268

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	European Equity Sustainable Income		European Equity Small Cap	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Activos		719,855,317	687,562,734	276,905,328	292,021,441
Carteira de títulos ao preço de mercado	2	712,678,878	682,556,919	268,502,278	285,097,786
<i>Preço de custo</i>		<i>544,875,622</i>	<i>615,214,432</i>	<i>250,644,264</i>	<i>289,484,688</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>167,803,256</i>	<i>67,342,487</i>	<i>17,858,014</i>	<i>-4,386,902</i>
Opções ao valor de mercado	2	-	-	-	-
Numerário em bancos e liquidez		6,493,691	4,167,581	4,991,555	6,553,015
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		-	-	-	-
Dividendos a receber		370,508	-	317,079	273,017
A receber pelos corretores		-	-	2,829,701	-
A receber pelos subscritores		312,230	57,029	168,525	97,623
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	-	781,205	96,190	-
Apreciação líquida não realizada sobre contratos de futuros	2	-	-	-	-
Apreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
A receber em operação de câmbio à vista		10	-	-	-
Outros activos		-	-	-	-
Passivo		2,488,121	3,424,269	5,079,980	2,313,316
Venda de opções a descoberto ao valor de mercado	2	-	-	-	-
Saques a descoberto no banco		60,675	-	-	-
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		-	-	4,259,119	-
A pagar aos subscritores		446,090	457,208	340,697	117,890
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	831,465	-	-	660,633
Depreciação líquida não realizada sobre contratos de futuros	2	-	-	-	-
Depreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
Comissões de gestão acrescidas	4	783,463	2,356,028	339,794	1,127,591
A pagar em operação de câmbio à vista		-	28	2,235	-
Outros passivos		366,428	611,005	138,135	407,202
Valor dos activos líquidos		717,367,196	684,138,465	271,825,348	289,708,125

As notas incluídas fazem parte integrante destas declarações financeiras.

Equity Japan Target		Global Ecology ESG		Global Equity ESG Improvers		Net Zero Ambition Global Equity	
31/12/2023 JPY	31/12/2022 JPY	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
17,604,820,355	14,123,399,977	2,548,691,183	2,935,265,174	227,712,086	97,320,031	15,969,706	10,164,225
16,998,745,650	13,695,821,200	2,426,539,618	2,724,813,683	223,136,457	95,645,886	15,782,653	10,033,308
15,491,113,200	13,903,165,495	2,102,176,059	2,558,260,587	198,980,831	95,827,425	13,240,847	10,166,153
1,507,632,450	-207,344,295	324,363,559	166,553,096	24,155,626	-181,539	2,541,806	-132,845
-	-	-	-	-	-	-	-
508,759,851	398,630,114	118,789,302	200,135,616	2,421,632	459,330	170,366	121,397
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
17,221,289	19,700,060	1,424,514	1,615,286	178,687	73,718	16,687	9,520
66,743,724	-	-	6,755,245	-	-	-	-
13,349,841	9,227,330	1,937,749	1,945,344	2,427	-	-	-
-	-	-	-	1,972,883	874,875	-	-
-	-	-	-	-	-	-	-
-	21,273	-	-	-	-	-	-
-	-	-	-	-	266,222	-	-
438,923,614	273,832,275	18,813,996	25,891,462	268,363	242,680	69,631	6,310
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
75,750,098	42,400,313	-	-	-	-	-	-
54,639,505	10,852,750	2,385,541	2,641,575	21,477	-	-	-
207,595,554	160,501,308	11,320,043	7,324,785	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
20,903,087	50,255,758	2,636,433	9,655,314	130,323	141,138	4,455	4,742
215,413	-	514	150	-	-	-	-
79,819,957	9,822,146	2,471,465	6,269,638	116,563	101,542	65,176	1,568
17,165,896,741	13,849,567,702	2,529,877,187	2,909,373,712	227,443,723	97,077,351	15,900,075	10,157,915

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Global Equity Sustainable Income		Japan Equity Engagement	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 JPY	31/12/2022 JPY
Activos		1,827,804,854	1,365,537,060	9,726,676,825	13,134,397,938
Carteira de títulos ao preço de mercado	2	1,776,234,475	1,312,895,065	7,772,780,000	12,712,411,450
<i>Preço de custo</i>		<i>1,452,027,354</i>	<i>1,202,320,955</i>	<i>6,725,678,370</i>	<i>13,772,275,615</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>324,207,121</i>	<i>110,574,110</i>	<i>1,047,101,630</i>	<i>-1,059,864,165</i>
Opções ao valor de mercado	2	-	-	-	-
Numerário em bancos e liquidez		37,109,139	47,453,797	1,321,966,315	411,935,712
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		-	-	-	-
Dividendos a receber		1,277,482	914,561	10,352,318	4,804,011
A receber pelos corretores		-	-	621,513,235	-
A receber pelos subscritores		1,061,587	827,056	64,957	5,246,765
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	-	-
Apreciação líquida não realizada sobre contratos de futuros	2	12,122,164	3,446,575	-	-
Apreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
A receber em operação de câmbio à vista		7	6	-	-
Outros activos		-	-	-	-
Passivo		14,887,417	23,454,092	1,187,670,133	75,613,439
Venda de opções a descoberto ao valor de mercado	2	-	-	-	-
Saques a descoberto no banco		-	-	15,845,772	82,320
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		-	-	-	-
A pagar aos subscritores		4,844,794	167,739	1,147,334,419	4,793,727
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	7,306,062	18,203,730	9,766,691	13,989,838
Depreciação líquida não realizada sobre contratos de futuros	2	-	-	-	-
Depreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
Comissões de gestão acrescidas	4	1,691,365	3,682,230	8,169,235	41,352,808
A pagar em operação de câmbio à vista		-	-	8,952	19,866
Outros passivos		1,045,196	1,400,393	6,545,064	15,374,880
Valor dos activos líquidos		1,812,917,437	1,342,082,968	8,539,006,692	13,058,784,499

As notas incluídas fazem parte integrante destas declarações financeiras.

Japan Equity Value		Montpensier Great European Models SRI		Montpensier M Climate Solutions		Pioneer Global Equity	
31/12/2023 JPY	31/12/2022 JPY	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
10,740,315,224	17,935,468,084	224,605	277,077	60,791,679	59,768,346	1,717,702,565	1,072,180,035
10,465,253,255	17,433,430,570	220,377	275,633	60,482,436	59,493,930	1,681,526,872	1,057,055,726
9,223,663,532	16,925,057,512	216,108	310,638	77,164,398	70,933,589	1,538,335,028	1,040,782,445
1,241,589,723	508,373,058	4,269	-35,005	-16,681,962	-11,439,659	143,191,844	16,273,281
-	-	-	-	-	-	-	-
247,774,237	255,900,813	166	1,444	55,529	182,834	29,155,837	12,564,401
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
22,030,127	58,321,839	-	-	-	-	4,336,227	1,407,558
-	180,088,228	4,062	-	65,427	7,098	-	-
5,257,605	7,718,760	-	-	188,287	84,484	2,683,364	583,992
-	-	-	-	-	-	-	568,358
-	-	-	-	-	-	-	-
-	7,874	-	-	-	-	265	-
-	-	-	-	-	-	-	-
104,156,586	317,120,473	4,343	1,030	301,373	211,123	6,091,176	12,410,753
-	-	-	-	-	-	-	109,890
3,584,432	2,231,498	-	-	-	-	5,844	5,455
-	-	-	-	-	-	-	-
-	54,631,199	-	-	153,008	84,013	-	-
17,676,213	2,308,297	4,076	-	100,641	7,576	2,339,320	682,414
67,870,126	183,397,086	-	-	-	-	211,391	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
11,563,777	62,432,770	220	924	35,413	97,354	1,802,370	3,558,819
19,022	-	-	-	-	-	-	77
3,443,016	12,119,623	47	106	12,311	22,180	1,732,251	8,054,098
10,636,158,638	17,618,347,611	220,262	276,047	60,490,306	59,557,223	1,711,611,389	1,059,769,282

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Pioneer US Equity Dividend Growth		Pioneer US Equity ESG Improvers	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
Activos		313,255,117	326,253,953	195,863,165	150,405,242
Carteira de títulos ao preço de mercado	2	306,926,392	320,048,006	188,847,980	145,695,329
<i>Preço de custo</i>		<i>269,950,008</i>	<i>267,302,785</i>	<i>178,617,265</i>	<i>154,378,948</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>36,976,384</i>	<i>52,745,221</i>	<i>10,230,715</i>	<i>-8,683,619</i>
Opções ao valor de mercado	2	-	-	-	-
Numerário em bancos e liquidez		5,948,112	5,759,967	4,810,386	4,511,876
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		-	-	-	-
Dividendos a receber		380,613	445,980	176,389	147,170
A receber pelos corretores		-	-	1,909,994	-
A receber pelos subscritores		-	-	12,996	31,885
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	105,420	18,982
Apreciação líquida não realizada sobre contratos de futuros	2	-	-	-	-
Apreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
A receber em operação de câmbio à vista		-	-	-	-
Outros activos		-	-	-	-
Passivo		458,093	1,814,867	4,093,023	1,795,802
Venda de opções a descoberto ao valor de mercado	2	-	-	-	-
Saques a descoberto no banco		-	-	-	-
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		-	-	3,650,838	-
A pagar aos subscritores		168	-	179,751	40,635
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	-	-
Depreciação líquida não realizada sobre contratos de futuros	2	-	-	-	-
Depreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
Comissões de gestão acrescidas	4	363,466	1,188,100	185,038	441,028
A pagar em operação de câmbio à vista		-	-	16	-
Outros passivos		94,459	626,767	77,380	1,314,139
Valor dos activos líquidos		312,797,024	324,439,086	191,770,142	148,609,440

As notas incluídas fazem parte integrante destas declarações financeiras.

Pioneer US Equity Fundamental Growth		Pioneer US Equity Research		Pioneer US Equity Research Value		Polen Capital Global Growth	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD
2,617,511,004	1,844,392,972	401,537,360	508,827,791	553,888,415	1,171,066,465	772,130,692	604,121,733
2,543,350,880	1,805,479,249	394,393,694	489,270,228	542,115,180	1,126,332,566	730,802,537	568,974,448
1,639,441,206	1,408,197,261	350,572,244	485,631,118	526,481,953	1,211,950,647	614,434,060	623,949,027
903,909,674	397,281,988	43,821,450	3,639,110	15,633,227	-85,618,081	116,368,477	-54,974,579
-	-	-	-	-	-	-	-
65,386,157	34,912,545	6,255,937	18,730,883	10,644,177	39,391,277	37,772,495	32,982,625
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,124,831	1,000,956	238,017	313,395	545,006	1,244,216	121,122	104,715
-	-	-	-	-	-	-	-
3,221,337	743,140	65,945	81,261	584,052	1,233,860	1,691,791	579,788
4,427,799	2,257,082	583,758	432,024	-	2,864,546	1,739,577	1,480,157
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	9	-	-	-	3,170	-
-	-	-	-	-	-	-	-
6,878,320	18,570,242	831,003	2,041,319	2,786,675	5,420,922	4,173,231	4,439,470
-	-	-	-	-	-	-	-
-	-	-	-	-	-	877,507	832,802
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,630,210	2,424,070	325,251	88,049	1,042,278	668,860	2,170,132	1,138,946
-	-	-	-	1,004,682	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,424,448	5,738,038	402,740	1,667,333	577,633	3,989,480	899,032	2,053,736
719	6	-	5	2,609	-	-	163
822,943	10,408,128	103,012	285,932	159,473	762,582	226,560	413,823
2,610,632,684	1,825,822,730	400,706,357	506,786,472	551,101,740	1,165,645,543	767,957,461	599,682,263

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Net Zero Ambition Top European Players		US Pioneer Fund	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Activos		628,929,632	524,363,957	3,517,581,158	3,471,529,222
Carteira de títulos ao preço de mercado	2	626,612,061	521,383,039	3,476,037,281	3,435,982,849
<i>Preço de custo</i>		<i>547,273,539</i>	<i>507,725,980</i>	<i>2,927,669,100</i>	<i>3,499,739,957</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>79,338,522</i>	<i>13,657,059</i>	<i>548,368,181</i>	<i>-63,757,108</i>
Opções ao valor de mercado	2	-	-	-	-
Numerário em bancos e liquidez		2,055,662	2,542,840	22,357,738	27,426,640
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		-	-	-	-
Dividendos a receber		139,170	-	3,413,708	2,346,371
A receber pelos corretores		-	-	-	-
A receber pelos subscritores		122,739	84,106	12,181,393	1,783,552
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	-	353,972	3,591,038	3,989,810
Apreciação líquida não realizada sobre contratos de futuros	2	-	-	-	-
Apreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
A receber em operação de câmbio à vista		-	-	-	-
Outros activos		-	-	-	-
Passivo		2,515,382	2,536,607	24,526,937	14,984,449
Venda de opções a descoberto ao valor de mercado	2	-	-	-	-
Saques a descoberto no banco		-	-	-	-
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		-	-	16,570,351	-
A pagar aos subscritores		678,678	154,757	3,987,029	2,912,003
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	804,668	-	-	-
Depreciação líquida não realizada sobre contratos de futuros	2	-	-	-	-
Depreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
Comissões de gestão acrescidas	4	674,565	1,750,889	2,621,790	8,774,489
A pagar em operação de câmbio à vista		27	-	414	120
Outros passivos		357,444	630,961	1,347,353	3,297,837
Valor dos activos líquidos		626,414,250	521,827,350	3,493,054,221	3,456,544,773

As notas incluídas fazem parte integrante destas declarações financeiras.

Asia Equity Concentrated		China A Shares		China Equity		Emerging Europe Middle East and Africa	
31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
154,547,897	173,820,956	16,126,392	21,908,419	336,470,635	561,383,831	88,437,056	81,644,606
153,113,953	167,500,164	15,557,374	21,613,147	328,291,497	553,013,544	85,315,576	72,749,287
140,508,107	173,472,699	20,700,162	23,849,027	436,987,854	609,195,456	92,863,589	94,386,177
12,605,846	-5,972,535	-5,142,788	-2,235,880	-108,696,357	-56,181,912	-7,548,013	-21,636,890
-	-	-	-	-	-	-	-
1,231,528	6,179,601	568,696	295,272	7,269,639	8,019,444	892,308	7,771,133
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
141,084	63,510	-	-	734,406	59,339	1,278,454	1,124,186
-	-	-	-	-	-	930,985	-
32,970	58,579	322	-	175,093	291,504	19,733	-
28,359	19,102	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,548,788	3,232,671	10,432	34,720	6,567,075	3,835,907	3,642,936	1,909,395
-	-	-	-	-	-	-	-
730,370	1,428,861	-	-	5,156,921	-	293,856	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
100,862	218,488	-	-	394,518	209,933	99,073	-
-	-	-	-	-	-	956	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
184,032	616,003	5,162	21,162	458,981	2,016,720	117,489	-
-	9	-	-	-	-	299	-
1,533,524	969,310	5,270	13,558	556,655	1,609,254	3,131,263	1,909,395
151,999,109	170,588,285	16,115,960	21,873,699	329,903,560	557,547,924	84,794,120	79,735,211

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Emerging Markets Equity Focus		Emerging Markets Equity Focus ex China*	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
Activos		2,403,809,590	1,732,183,340	20,762,860	-
Carteira de títulos ao preço de mercado	2	2,365,127,986	1,695,153,328	19,686,720	-
<i>Preço de custo</i>		<i>2,207,520,186</i>	<i>1,724,623,671</i>	<i>18,626,378</i>	-
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>157,607,800</i>	<i>-29,470,343</i>	<i>1,060,342</i>	-
Opções ao valor de mercado	2	-	-	-	-
Numerário em bancos e liquidez		21,373,736	33,797,907	1,059,716	-
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		-	-	-	-
Dividendos a receber		10,856,297	1,241,723	16,424	-
A receber pelos corretores		2,527,132	496,757	-	-
A receber pelos subscritores		2,508,003	756,105	-	-
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	1,416,436	737,520	-	-
Apreciação líquida não realizada sobre contratos de futuros	2	-	-	-	-
Apreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
A receber em operação de câmbio à vista		-	-	-	-
Outros activos		-	-	-	-
Passivo		41,111,561	27,033,580	126,706	-
Venda de opções a descoberto ao valor de mercado	2	-	-	-	-
Saques a descoberto no banco		5,294,175	3,193,660	104,195	-
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		2,605,440	699,143	6,263	-
A pagar aos subscritores		2,423,499	343,810	-	-
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	-	-
Depreciação líquida não realizada sobre contratos de futuros	2	-	-	-	-
Depreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
Comissões de gestão acrescidas	4	1,822,577	3,944,344	6,484	-
A pagar em operação de câmbio à vista		6,715	-	20	-
Outros passivos		28,959,155	18,852,623	9,744	-
Valor dos activos líquidos		2,362,698,029	1,705,149,760	20,636,154	-

* Este Subfundo foi lançado, mais informações na Nota 1.

Emerging Markets Equity ESG Improvers		Emerging World Equity		Latin America Equity		Equity MENA	
31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
184,151,788	52,645,636	1,126,968,320	1,067,543,575	98,011,107	62,672,791	57,016,057	76,381,267
175,859,711	50,794,645	1,113,586,587	1,040,509,854	96,522,350	61,563,176	55,905,289	72,347,305
169,759,970	54,091,900	973,003,242	972,924,846	79,638,530	69,443,396	50,052,803	72,505,549
6,099,741	-3,297,255	140,583,345	67,585,008	16,883,820	-7,880,220	5,852,486	-158,244
-	-	-	-	-	-	-	-
6,757,515	1,800,746	6,796,255	24,382,969	215,060	284,654	672,577	3,052,674
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	463	-
324,199	50,245	5,703,028	1,643,877	672,813	679,989	7,269	4,087
-	-	503,434	-	-	-	320,647	883,669
1,210,363	-	327,578	896,382	600,884	144,972	20,052	16,732
-	-	51,438	108,298	-	-	89,760	76,800
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	2,195	-	-	-	-
-	-	-	-	-	-	-	-
1,455,544	291,884	20,912,085	27,770,665	559,888	719,898	521,569	2,557,083
-	-	-	-	-	-	-	-
952,924	78,073	301,368	5,914,903	-	223,854	188,120	1,902,994
-	-	-	-	-	-	-	-
-	-	3,140,936	-	112,053	-	186,510	171,814
121	-	449,144	6,873,658	149,251	91,290	36,078	24,365
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
145,369	55,025	445,386	1,476,711	153,670	307,433	49,896	246,049
-	-	589	-	-	-	-	994
357,130	158,786	16,574,662	13,505,393	144,914	97,321	60,965	210,867
182,696,244	52,353,752	1,106,056,235	1,039,772,910	97,451,219	61,952,893	56,494,488	73,824,184

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Net Zero Ambition Emerging Markets Equity		New Silk Road	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
Activos		14,976,164	-	429,089,491	417,380,729
Carteira de títulos ao preço de mercado	2	14,762,930	-	425,349,846	401,620,311
<i>Preço de custo</i>		<i>14,661,706</i>	-	<i>446,365,501</i>	<i>467,986,226</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>101,224</i>	-	<i>-21,015,655</i>	<i>-66,365,915</i>
Opções ao valor de mercado	2	-	-	-	-
Numerário em bancos e liquidez		187,756	-	2,348,157	14,262,494
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		-	-	-	773
Dividendos a receber		25,478	-	1,215,489	1,048,066
A receber pelos corretores		-	-	-	-
A receber pelos subscritores		-	-	113,695	325,143
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	-	-
Apreciação líquida não realizada sobre contratos de futuros	2	-	-	62,304	123,942
Apreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
A receber em operação de câmbio à vista		-	-	-	-
Outros activos		-	-	-	-
Passivo		33,313	-	4,477,197	3,130,664
Venda de opções a descoberto ao valor de mercado	2	-	-	-	-
Saques a descoberto no banco		-	-	140,643	13,892
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		3,285	-	-	-
A pagar aos subscritores		-	-	383,131	135,292
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	-	-
Depreciação líquida não realizada sobre contratos de futuros	2	-	-	-	-
Depreciação líquida não realizada sobre swaps e CFD	2	-	-	3,149	12,466
Comissões de gestão acrescidas	4	5,217	-	421,952	1,203,902
A pagar em operação de câmbio à vista		-	-	132	-
Outros passivos		24,811	-	3,528,190	1,765,112
Valor dos activos líquidos		14,942,851	-	424,612,294	414,250,065

As notas incluídas fazem parte integrante destas declarações financeiras.

Russian Equity		SBI FM India Equity		Euroland Equity Dynamic Multi Factors		Euroland Equity Risk Parity	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
11,199,709	9,745,976	723,539,538	476,392,106	555,805,639	402,160,684	267,271,293	355,521,446
658,743	789,286	685,174,403	439,192,131	554,855,015	401,226,218	260,837,918	351,077,928
60,622,781	62,231,220	522,686,585	378,610,324	491,796,005	398,507,408	246,886,680	357,315,279
-59,964,038	-61,441,934	162,487,818	60,581,807	63,059,010	2,718,810	13,951,238	-6,237,351
-	-	-	-	-	-	-	-
5,551,412	6,746,974	35,414,786	37,105,891	910,084	565,247	1,901,660	4,324,159
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,087,021	2,209,716	-	-	20,447	368,184	38,025	119,142
902,533	-	-	-	-	-	4,493,141	-
-	-	2,949,522	94,084	20,093	1,035	549	217
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	827	-	-	-	-	-
-	-	-	-	-	-	-	-
5,117,265	3,976,842	23,945,314	20,335,143	454,237	1,338,182	4,701,906	1,934,099
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	58,415
-	-	-	-	-	-	-	-
-	-	-	4,571,986	-	-	4,469,405	-
-	-	52,158	17,808	18,446	8,991	-	-
-	-	-	-	-	-	-	-
-	-	-	-	8,243	125,440	7,550	151,520
-	-	-	-	-	-	-	-
-	-	430,825	979,331	139,014	344,070	59,724	229,616
-	-	-	-	-	-	-	-
5,117,265	3,976,842	23,462,331	14,766,018	288,534	859,681	165,227	1,494,548
6,082,444	5,769,134	699,594,224	456,056,963	555,351,402	400,822,502	262,569,387	353,587,347

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	European Equity Conservative		European Equity Dynamic Multi Factors	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Activos		751,164,806	925,542,143	136,740,240	133,729,909
Carteira de títulos ao preço de mercado	2	723,686,630	856,480,041	136,123,325	133,139,805
<i>Preço de custo</i>		<i>667,323,485</i>	<i>849,815,442</i>	<i>117,182,188</i>	<i>129,284,134</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>56,363,145</i>	<i>6,664,599</i>	<i>18,941,137</i>	<i>3,855,671</i>
Opções ao valor de mercado	2	-	-	-	-
Numerário em bancos e liquidez		26,400,481	67,488,855	537,030	427,424
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		-	-	-	-
Dividendos a receber		631,468	959,511	79,144	162,680
A receber pelos corretores		-	-	-	-
A receber pelos subscritores		384,190	613,736	491	-
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	62,037	-	-	-
Apreciação líquida não realizada sobre contratos de futuros	2	-	-	250	-
Apreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
A receber em operação de câmbio à vista		-	-	-	-
Outros activos		-	-	-	-
Passivo		2,956,951	4,026,300	109,018	290,492
Venda de opções a descoberto ao valor de mercado	2	-	-	-	-
Saques a descoberto no banco		-	-	-	-
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		-	-	-	-
A pagar aos subscritores		1,728,573	320,827	4,591	161
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	-	453	-	-
Depreciação líquida não realizada sobre contratos de futuros	2	694	317,908	-	27,416
Depreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
Comissões de gestão acrescidas	4	717,906	2,565,394	29,199	91,300
A pagar em operação de câmbio à vista		118	-	-	-
Outros passivos		509,660	821,718	75,228	171,615
Valor dos activos líquidos		748,207,855	921,515,843	136,631,222	133,439,417

As notas incluídas fazem parte integrante destas declarações financeiras.

European Equity Risk Parity		Global Equity Conservative		Global Equity Dynamic Multi Factors		European Convertible Bond	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR
40,912,334	71,875,251	268,493,539	286,431,873	143,829,847	166,728,852	45,134,870	50,232,782
40,430,994	70,144,578	267,611,976	284,966,612	140,418,900	166,134,894	44,566,733	49,161,216
38,368,832	71,658,294	256,750,496	280,429,919	122,505,107	166,655,526	46,328,152	54,239,751
2,062,162	-1,513,716	10,861,480	4,536,693	17,913,793	-560,632	-1,761,419	-5,078,535
-	-	-	-	-	-	35,916	-
441,336	1,665,953	478,811	900,270	3,231,916	436,097	366,964	447,373
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	63,074	76,173
36,046	64,670	172,730	214,938	90,459	157,677	-	-
-	-	-	-	-	84	-	-
70	50	67,457	266,587	209	100	3,977	4,496
-	-	122,209	83,466	-	-	98,206	506,155
3,888	-	40,356	-	88,363	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	37,369
36,468	121,132	682,281	2,556,565	183,773	717,713	91,340	159,760
-	-	-	-	-	-	40,269	-
-	-	-	-	74,112	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	258,745	44,205	-	-	1,222	9,111
-	-	-	-	-	-	-	-
-	48,248	-	120,130	-	44,470	2,810	30,910
-	-	-	-	-	-	-	-
8,032	44,978	230,914	667,931	27,948	106,423	26,386	95,889
-	-	1,084	6	-	-	-	-
28,436	27,906	191,538	1,724,293	81,713	566,820	20,653	23,850
40,875,866	71,754,119	267,811,258	283,875,308	143,646,074	166,011,139	45,043,530	50,073,022

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Montpensier Global Convertible Bond		Euro Aggregate Bond	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Activos		54,835,857	65,361,958	918,733,990	685,388,982
Carteira de títulos ao preço de mercado	2	52,972,303	64,107,564	887,324,656	646,769,117
<i>Preço de custo</i>		<i>54,330,697</i>	<i>68,578,565</i>	<i>908,475,497</i>	<i>749,848,697</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>-1,358,394</i>	<i>-4,471,001</i>	<i>-21,150,841</i>	<i>-103,079,580</i>
Opções ao valor de mercado	2	-	-	-19,263	-
Numerário em bancos e liquidez		1,169,253	215,656	18,099,148	25,199,107
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		143,291	102,846	10,739,952	6,010,617
Dividendos a receber		-	-	-	-
A receber pelos corretores		-	-	-	-
A receber pelos subscritores		4,777	3,153	2,094,761	1,273,967
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	546,233	932,739	363,782	-
Apreciação líquida não realizada sobre contratos de futuros	2	-	-	-	6,005,220
Apreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
A receber em operação de câmbio à vista		-	-	-	-
Outros activos		-	-	130,954	130,954
Passivo		119,000	337,422	12,414,982	22,325,801
Venda de opções a descoberto ao valor de mercado	2	-	-	692,887	-
Saques a descoberto no banco		-	-	255,903	1,154,645
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		-	-	-	-
A pagar aos subscritores		44,408	51,373	690,776	364,045
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	-	255,737
Depreciação líquida não realizada sobre contratos de futuros	2	-	-	1,159,050	-
Depreciação líquida não realizada sobre swaps e CFD	2	-	-	7,439,643	16,561,997
Comissões de gestão acrescidas	4	37,244	150,769	332,440	919,094
A pagar em operação de câmbio à vista		-	-	39	6
Outros passivos		37,348	135,280	1,844,244	3,070,277
Valor dos activos líquidos		54,716,857	65,024,536	906,319,008	663,063,181

As notas incluídas fazem parte integrante destas declarações financeiras.

Euro Corporate Bond		Euro Corporate Short Term Green Bond		Euro Government Bond		Euro Inflation Bond	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
876,108,383	952,792,992	231,055,674	248,047,049	388,557,701	366,694,431	61,083,239	87,404,898
840,455,315	921,523,419	215,326,226	228,973,956	371,489,080	344,678,997	56,272,001	80,635,599
826,143,334	994,402,541	210,542,108	233,849,952	392,304,677	417,340,677	59,257,181	89,202,376
14,311,981	-72,879,122	4,784,118	-4,875,996	-20,815,597	-72,661,680	-2,985,180	-8,566,777
161,356	262,285	58,801	67,030	-258,400	-	7,330	-18,170
17,858,308	14,175,707	7,377,208	11,630,445	11,342,103	13,557,939	4,045,851	4,257,062
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
12,625,597	8,201,811	2,843,310	1,618,981	4,063,862	3,210,494	724,844	726,853
-	-	-	-	-	-	-	-
2,100,188	3,935,200	4,332,026	692,555	-	-	-	-
468,986	261,062	173,086	57,343	1,909,574	219,865	708	546
662,303	3,621,088	398,604	1,692,272	11,482	-	32,505	67,974
-	-	-	3,314,467	-	5,027,136	-	1,735,034
1,768,512	804,602	546,413	-	-	-	-	-
-	-	-	-	-	-	-	-
7,818	7,818	-	-	-	-	-	-
4,354,573	31,456,959	1,598,168	9,425,923	6,159,209	12,903,553	3,242,855	16,150,746
1,081,420	136,285	299,373	34,830	-132,600	-	-	-
-	-	-	-	-	1,474,387	27,922	481,141
745,850	19,783,820	-	850,300	-	-	-	11,483,030
-	-	-	-	-	-	-	-
415,561	579,062	1,554	7,830,495	238,555	20,522	15,191	69,032
-	-	-	-	-	275,830	-	-
1,124,686	7,166,985	1,188,017	-	1,637,062	-	725,462	-
-	-	-	-	3,620,049	9,349,220	1,958,895	3,678,731
262,014	870,691	32,463	108,747	153,254	429,752	18,618	78,122
2	-	-	-	-	-	-	-
725,040	2,920,116	76,761	601,551	642,889	1,353,842	496,767	360,690
871,753,810	921,336,033	229,457,506	238,621,126	382,398,492	353,790,878	57,840,384	71,254,152

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Strategic Bond		Euro High Yield Bond	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Activos		671,120,104	920,662,572	248,520,129	390,272,521
Carteira de títulos ao preço de mercado	2	607,311,888	825,398,368	241,603,825	380,302,216
<i>Preço de custo</i>		<i>752,993,353</i>	<i>1,075,913,331</i>	<i>248,033,303</i>	<i>429,052,427</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>-145,681,465</i>	<i>-250,514,963</i>	<i>-6,429,478</i>	<i>-48,750,211</i>
Opções ao valor de mercado	2	-	-	-	-
Numerário em bancos e liquidez		7,524,956	32,340,739	314,272	2,660,541
Contratos de recompra reversa	2, 9	16,644,190	25,827,756	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		24,147,315	16,460,839	3,430,047	4,839,870
Dividendos a receber		-	-	-	-
A receber pelos corretores		-	-	-	-
A receber pelos subscritores		155,620	34,135	1,716,046	212,396
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	3,438,612	17,341,314	-	1,060,877
Apreciação líquida não realizada sobre contratos de futuros	2	3,601,976	-	-	227,420
Apreciação líquida não realizada sobre swaps e CFD	2	8,295,547	-	1,455,939	969,193
A receber em operação de câmbio à vista		-	5	-	8
Outros activos		-	3,259,416	-	-
Passivo		19,506,523	27,683,081	2,270,574	1,329,107
Venda de opções a descoberto ao valor de mercado	2	-	-	-	-
Saques a descoberto no banco		4,796,990	2,651,260	1,457	-
Contratos de recompra	2, 10	-	13,844,380	-	-
A pagar aos corretores		-	-	1,055,070	-
A pagar aos subscritores		913,635	673,811	212,536	39,556
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	619,957	-
Depreciação líquida não realizada sobre contratos de futuros	2	-	616,170	47,965	-
Depreciação líquida não realizada sobre swaps e CFD	2	-	4,080,157	-	-
Comissões de gestão acrescidas	4	626,559	2,645,978	152,722	612,295
A pagar em operação de câmbio à vista		23	-	2,779	-
Outros passivos		13,169,316	3,171,325	178,088	677,256
Valor dos activos líquidos		651,613,581	892,979,491	246,249,555	388,943,414

As notas incluídas fazem parte integrante destas declarações financeiras.

Euro High Yield Short Term Bond		Global Subordinated Bond		Pioneer Global High Yield Bond		Pioneer Global High Yield ESG Improvers Bond	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD
195,592,726	167,002,842	748,791,662	873,307,236	229,753,133	262,568,797	67,581,674	53,869,499
191,937,160	163,090,132	683,344,601	767,852,351	215,585,762	239,938,935	63,753,440	47,568,794
189,185,777	173,581,671	745,823,716	898,534,358	237,580,836	280,783,037	63,963,929	52,417,454
2,751,383	-10,491,539	-62,479,115	-130,682,007	-21,995,074	-40,844,102	-210,489	-4,848,660
-	-	-	-	-	88,001	-	-
8,491	811,418	41,245,105	66,262,218	8,761,141	16,367,281	1,512,236	5,448,366
-	-	-	8,147,800	-	-	-	-
-	-	-	-	-	-	-	-
2,703,588	2,477,400	13,750,091	12,897,818	4,281,472	4,886,237	966,784	852,339
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
40,518	3,852	1,818,043	204,536	52,268	13,256	-	-
-	125,381	6,477,609	17,560,208	1,072,406	1,275,081	1,349,214	-
-	206,545	2,156,213	382,305	-	-	-	-
902,969	288,114	-	-	-	-	-	-
-	-	-	-	84	6	-	-
-	-	-	-	-	-	-	-
1,666,705	634,213	9,422,058	14,286,347	3,131,370	2,398,636	55,781	433,305
-	-	-	-	-	332,041	-	-
-	-	481,653	196,423	44,528	149,769	-	-
-	-	-	1,732,190	-	-	-	-
-	-	-	6,392,276	-	-	-	-
1,349,825	3,970	1,434,398	457,542	209,201	343,523	-	-
27,752	-	-	-	-	-	-	320,655
72,175	-	-	-	-	-	-	-
-	-	6,035,447	2,041,462	2,526,429	442,066	-	-
70,740	284,246	445,381	1,561,645	221,516	840,983	21,962	61,383
1	-	-	2,973	-	-	-	-
146,212	345,997	1,025,179	1,901,836	129,696	290,254	33,819	51,267
193,926,021	166,368,629	739,369,604	859,020,889	226,621,763	260,170,161	67,525,893	53,436,194

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Pioneer US High Yield Bond		European Subordinated Bond ESG	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Activos		329,953,888	427,330,800	673,636,837	788,519,315
Carteira de títulos ao preço de mercado	2	312,449,746	407,836,780	650,638,030	756,963,501
<i>Preço de custo</i>		<i>325,323,991</i>	<i>443,386,609</i>	<i>646,274,480</i>	<i>834,400,807</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>-12,874,245</i>	<i>-35,549,829</i>	<i>4,363,550</i>	<i>-77,437,306</i>
Opções ao valor de mercado	2	-	-	379,292	233,145
Numerário em bancos e liquidez		9,724,565	9,929,823	8,400,825	5,803,433
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		5,199,406	7,599,901	9,161,935	8,854,265
Dividendos a receber		-	-	-	-
A receber pelos corretores		-	-	2,316,951	-
A receber pelos subscritores		43,909	228,363	580,539	43,258
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	2,533,396	1,735,247	675,671	7,144,757
Apreciação líquida não realizada sobre contratos de futuros	2	-	-	-	9,476,956
Apreciação líquida não realizada sobre swaps e CFD	2	-	-	1,483,594	-
A receber em operação de câmbio à vista		2,866	686	-	-
Outros activos		-	-	-	-
Passivo		4,152,044	3,406,590	4,572,426	4,616,934
Venda de opções a descoberto ao valor de mercado	2	-	-	1,312,902	121,145
Saques a descoberto no banco		1	11,309	-	-
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		-	-	-	-
A pagar aos subscritores		961,991	892,812	1,171,894	59,044
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	-	-
Depreciação líquida não realizada sobre contratos de futuros	2	-	-	1,499,338	-
Depreciação líquida não realizada sobre swaps e CFD	2	2,375,833	372,221	-	-
Comissões de gestão acrescidas	4	291,696	1,201,318	278,756	1,248,339
A pagar em operação de câmbio à vista		-	-	-	-
Outros passivos		522,523	928,930	309,536	3,188,406
Valor dos activos líquidos		325,801,844	423,924,210	669,064,411	783,902,381

As notas incluídas fazem parte integrante destas declarações financeiras.

Global Aggregate Bond		Global Bond		Global Corporate Bond		Global Corporate ESG Improvers Bond	
31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
4,381,097,729	3,937,903,483	128,258,013	144,301,338	654,345,496	657,992,102	93,316,157	83,311,540
3,913,747,226	3,363,801,446	122,580,700	134,566,360	608,600,981	594,151,670	87,687,083	79,259,073
4,241,772,041	4,032,481,650	138,317,840	164,931,921	606,027,882	690,991,616	87,427,279	90,178,529
-328,024,815	-668,680,204	-15,737,140	-30,365,561	2,573,099	-96,839,946	259,804	-10,919,456
-1,093,604	1,530,640	-34,995	59,525	-	-	-	-
316,235,350	315,259,665	4,423,926	4,372,103	28,680,141	39,921,315	4,002,506	3,223,070
98,550,713	148,141,975	-	1,944,530	5,530,430	18,047,335	-	-
-	-	-	-	-	-	-	-
42,111,745	25,919,907	1,186,416	1,180,256	6,988,064	5,610,005	997,769	829,397
3,514	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
11,502,903	2,349,925	101,631	16,726	333,841	50,152	6,718	-
-	-	-	-	-	-	-	-
-	79,807,146	-	2,161,816	4,212,031	211,625	622,081	-
-	-	-	-	-	-	-	-
39,882	-	335	22	8	-	-	-
-	1,092,779	-	-	-	-	-	-
1,021,616,287	904,653,443	25,844,492	23,902,436	14,581,772	11,876,054	1,607,507	695,909
-375,581	1,111,574	-12,019	43,228	-	-	-	-
36,050,409	20,619,206	22,093	14,577,279	1,086,781	-	302,519	7,017
628,450,795	819,926,595	23,256,395	7,290,113	-	-	-	-
231,282,538	-	-	-	-	-	-	-
2,157,537	1,898,110	93,462	110,508	574,501	19,308	-	-
74,076,823	19,737,443	582,026	153,136	6,449,090	3,101,440	1,046,512	415,293
38,100,796	-	922,009	-	-	-	-	88,808
519,478	11,926,352	706,243	539,877	4,919,721	6,911,418	167,917	-
1,237,170	3,386,351	58,978	207,710	111,317	341,944	26,141	66,913
-	690	-	-	-	9	-	-
10,116,322	26,047,122	215,305	980,585	1,440,362	1,501,935	64,418	117,878
3,359,481,442	3,033,250,040	102,413,521	120,398,902	639,763,724	646,116,048	91,708,650	82,615,631

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Net Zero Ambition Global Corporate Bond		Global High Yield Bond	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
Activos		130,853,960	96,090,936	132,194,042	213,393,034
Carteira de títulos ao preço de mercado	2	119,113,853	87,570,992	122,465,197	197,122,910
<i>Preço de custo</i>		<i>109,558,900</i>	<i>83,714,302</i>	<i>137,737,469</i>	<i>241,188,699</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>9,554,953</i>	<i>3,856,690</i>	<i>-15,272,272</i>	<i>-44,065,789</i>
Opções ao valor de mercado	2	-	-	-	-
Numerário em bancos e liquidez		9,792,596	7,584,843	6,393,429	9,158,829
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		1,324,402	889,357	2,344,827	3,823,919
Dividendos a receber		-	-	-	-
A receber pelos corretores		-	-	-	3,256,263
A receber pelos subscritores		-	-	77,788	31,113
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	114,656	45,744	912,801	-
Apreciação líquida não realizada sobre contratos de futuros	2	508,453	-	-	-
Apreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
A receber em operação de câmbio à vista		-	-	-	-
Outros activos		-	-	-	-
Passivo		233,098	168,012	3,799,161	8,301,774
Venda de opções a descoberto ao valor de mercado	2	-	-	-	-
Saques a descoberto no banco		109,045	-	1,196,715	368,907
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		-	-	-	-
A pagar aos subscritores		-	-	69,999	6,400,518
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	-	429,653
Depreciação líquida não realizada sobre contratos de futuros	2	-	114,351	-	-
Depreciação líquida não realizada sobre swaps e CFD	2	-	-	2,397,178	410,991
Comissões de gestão acrescidas	4	27,991	38,145	39,676	159,834
A pagar em operação de câmbio à vista		-	-	231	4,266
Outros passivos		96,062	15,516	95,362	527,605
Valor dos activos líquidos		130,620,862	95,922,924	128,394,881	205,091,260

* Este Subfundo foi lançado, mais informações na Nota 1.

Global Inflation Short Duration Bond		Global Short Term Bond*		Global Total Return Bond		Impact Green Bonds	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
70,529,354	146,287,307	123,725,420	-	32,545,714	50,549,317	29,127,161	23,741,896
67,899,599	134,339,771	120,986,271	-	32,489,510	50,537,087	28,782,085	23,259,806
69,880,009	139,556,715	118,518,213	-	36,207,930	58,039,538	31,161,484	28,028,307
-1,980,410	-5,216,944	2,468,058	-	-3,718,420	-7,502,451	-2,379,399	-4,768,501
8,850	-30,650	-	-	-	-	-	-
1,539,704	2,747,777	2,348,931	-	-	36	1,000	1,003
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
685,108	1,056,637	390,218	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	56,106	12,194	27,279	-
56,046	168,205	-	-	98	-	1,193	-
340,047	6,470,784	-	-	-	-	315,604	481,087
-	1,534,783	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,290,514	16,075,924	1,641,290	-	446,341	754,210	37,399	11,628
-	-	-	-	-	-	-	-
300,971	6,541,714	-	-	1	-	-	-
-	6,361,500	-	-	-	-	-	-
-	-	-	-	-	-	99	-
470,104	22,881	-	-	56,061	12,257	28,372	-
-	-	1,422,567	-	-	-	-	-
352,412	-	130,406	-	-	-	-	-
150,540	2,226,347	-	-	-	-	-	-
20,476	99,722	15,141	-	21,041	108,731	5,397	7,496
18	-	-	-	-	-	-	-
995,993	823,760	73,176	-	369,238	633,222	3,531	4,132
68,238,840	130,211,383	122,084,130	-	32,099,373	49,795,107	29,089,762	23,730,268

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Optimal Yield		Optimal Yield Short Term	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Activos		221,312,731	292,446,812	162,217,590	246,943,548
Carteira de títulos ao preço de mercado	2	200,454,311	260,440,212	153,046,948	219,106,437
<i>Preço de custo</i>		<i>233,906,438</i>	<i>311,289,347</i>	<i>190,283,943</i>	<i>269,983,679</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>-33,452,127</i>	<i>-50,849,135</i>	<i>-37,236,995</i>	<i>-50,877,242</i>
Opções ao valor de mercado	2	-	-	-	-
Numerário em bancos e liquidez		7,080,364	21,353,685	1,630,708	18,287,252
Contratos de recompra reversa	2, 9	10,149,930	-	4,287,600	-
Depósitos a prazo		-	-	-	-
Juros a receber		2,917,788	4,265,130	2,660,148	3,753,220
Dividendos a receber		-	-	-	-
A receber pelos corretores		-	-	-	-
A receber pelos subscritores		7,110	33,335	295	29,203
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	703,228	4,477,241	591,891	4,352,112
Apreciação líquida não realizada sobre contratos de futuros	2	-	1,795,050	-	1,415,324
Apreciação líquida não realizada sobre swaps e CFD	2	-	82,159	-	-
A receber em operação de câmbio à vista		-	-	-	-
Outros activos		-	-	-	-
Passivo		3,841,542	6,467,861	1,577,537	7,746,740
Venda de opções a descoberto ao valor de mercado	2	-	-	-	-
Saques a descoberto no banco		10,647	360,676	-	329,918
Contratos de recompra	2, 10	460,150	5,017,690	693,150	5,143,950
A pagar aos corretores		-	-	-	-
A pagar aos subscritores		1,985,653	95,378	502,243	294,546
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	-	-
Depreciação líquida não realizada sobre contratos de futuros	2	208,373	-	155,839	-
Depreciação líquida não realizada sobre swaps e CFD	2	888,050	-	23,725	1,176,178
Comissões de gestão acrescidas	4	183,240	717,642	119,184	568,721
A pagar em operação de câmbio à vista		-	-	-	-
Outros passivos		105,429	276,475	83,396	233,427
Valor dos activos líquidos		217,471,189	285,978,951	160,640,053	239,196,808

As notas incluídas fazem parte integrante destas declarações financeiras.

Pioneer Strategic Income		Net Zero Ambition Pioneer US Corporate Bond		Pioneer US Bond		Pioneer US Corporate Bond	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD
2,219,704,106	2,222,551,372	22,403,580	19,597,053	1,758,071,991	1,582,954,183	369,610,751	396,733,275
2,126,402,656	2,143,779,090	21,748,767	17,161,111	1,682,017,408	1,542,829,138	347,144,589	379,071,594
2,273,949,362	2,358,346,223	21,243,285	17,602,075	1,753,016,883	1,638,066,037	363,142,688	434,059,906
-147,546,706	-214,567,133	505,482	-440,964	-70,999,475	-95,236,899	-15,998,099	-54,988,312
166,063	227,845	-	-	-	-	-	-
34,822,571	40,817,482	298,099	2,239,903	36,827,342	19,846,649	11,364,296	10,644,066
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
19,160,097	18,839,672	242,351	196,039	11,120,979	8,991,682	4,228,050	4,566,114
16,017	-	-	-	-	11,246	-	-
5,414,639	-	-	-	3,609,760	6,273,893	-	-
1,136,546	5,573,218	-	-	7,284,444	1,893,311	403,227	1,046
18,090,712	13,039,757	-	-	7,742,456	3,107,612	4,910,602	1,488,252
14,472,404	271,183	114,363	-	9,469,602	-	1,559,351	962,203
-	-	-	-	-	-	-	-
22,401	3,125	-	-	-	652	636	-
-	-	-	-	-	-	-	-
224,035,030	161,699,022	21,201	5,531	145,274,754	143,346,132	1,226,072	2,214,241
-	835,715	-	-	-	-	-	-
10,174,862	1,995,956	35	-	891,234	1,405,097	-	-
-	-	-	-	-	-	-	-
193,484,271	144,040,446	-	-	118,059,607	120,299,415	-	-
4,699,164	1,754,992	-	-	18,297,850	15,881,731	22,152	1,435,133
-	-	-	-	-	-	-	-
-	-	-	-	-	1,057,103	-	-
12,286,977	3,064,954	-	-	6,491,153	942,376	775,742	120,712
1,821,470	5,885,687	5,441	3,242	831,967	2,391,293	105,891	324,933
-	-	-	-	13,636	-	-	-
1,568,286	4,121,272	15,725	2,289	689,307	1,369,117	322,287	333,463
1,995,669,076	2,060,852,350	22,382,379	19,591,522	1,612,797,237	1,439,608,051	368,384,679	394,519,034

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Pioneer US Short Term Bond		Asia Income ESG Bond*	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD
Activos		411,830,083	336,485,149	28,646,312	-
Carteira de títulos ao preço de mercado	2	376,598,759	297,478,471	26,403,516	-
<i>Preço de custo</i>		<i>382,915,116</i>	<i>296,283,145</i>	<i>26,115,753</i>	-
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>-6,316,357</i>	<i>1,195,326</i>	<i>287,763</i>	-
Opções ao valor de mercado	2	-	-	-	-
Numerário em bancos e liquidez		23,306,311	37,318,740	1,893,777	-
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		3,016,414	1,350,544	332,300	-
Dividendos a receber		-	-	-	-
A receber pelos corretores		501	807	-	-
A receber pelos subscritores		8,888,047	335,408	-	-
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	11,152	-	-	-
Apreciação líquida não realizada sobre contratos de futuros	2	-	1,179	16,719	-
Apreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
A receber em operação de câmbio à vista		-	-	-	-
Outros activos		8,899	-	-	-
Passivo		2,079,700	2,182,212	702,077	-
Venda de opções a descoberto ao valor de mercado	2	-	-	-	-
Saques a descoberto no banco		13	16	141,993	-
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		-	-	498,333	-
A pagar aos subscritores		1,802,249	1,486,776	-	-
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	3,327	-
Depreciação líquida não realizada sobre contratos de futuros	2	-	-	-	-
Depreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
Comissões de gestão acrescidas	4	149,049	453,561	6,342	-
A pagar em operação de câmbio à vista		235	-	-	-
Outros passivos		128,154	241,859	52,082	-
Valor dos activos líquidos		409,750,383	334,302,937	27,944,235	-

* Este Subfundo foi lançado, mais informações na Nota 1.

China RMB Aggregate Bond		Emerging Markets Blended Bond		Emerging Markets Bond		Emerging Markets Corporate Bond	
31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD
43,177,721	42,070,451	2,903,865,093	2,678,652,667	3,429,139,352	3,314,716,434	455,010,246	559,059,006
41,518,551	36,443,072	2,461,342,811	2,152,300,020	3,027,641,002	2,882,819,099	424,010,242	519,488,542
41,033,562	36,370,418	2,633,816,202	2,476,814,587	3,328,027,069	3,479,058,982	493,207,394	634,130,037
484,989	72,654	-172,473,391	-324,514,567	-300,386,067	-596,239,883	-69,197,152	-114,641,495
-	-	-	-	-	6,441,790	-	-
995,414	5,134,386	146,490,321	269,634,381	203,976,509	292,400,000	17,348,582	29,239,240
-	-	178,444,548	41,575,780	40,967,727	9,088,780	4,922,500	1,351,500
-	-	-	-	-	-	-	-
516,528	492,993	96,396,335	153,570,818	48,716,047	45,864,699	6,401,571	7,498,290
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	1,638,768	144,065	73,671,042	44,413,810	75	2,109
128,366	-	19,228,508	48,878,601	33,691,596	22,318,855	1,969,659	1,401,232
-	-	-	12,515,715	466,360	11,369,401	357,617	78,093
18,862	-	309,838	-	-	-	-	-
-	-	13,964	33,287	-	-	-	-
-	-	-	-	9,069	-	-	-
36,033	52,877	126,714,702	236,921,735	28,029,414	38,083,167	2,144,124	1,740,063
-	-	-	-	-	-	-	-
-	-	-	2,559,656	3,247	2,487,814	37,500	-
-	-	-	3,596,908	-	3,471,361	752,400	-
-	-	-	-	-	-	-	-
-	-	3,235,182	693,499	15,867,924	5,475,890	565,758	1,022
-	35,685	-	-	-	-	-	-
-	-	3,786,126	-	-	-	-	-
-	-	-	15,859,171	1,904,272	2,385,366	197,858	230,943
13,862	11,744	773,138	2,463,312	2,668,274	7,705,020	157,761	416,809
-	-	-	-	387,302	4,689	79	-
22,171	5,448	118,920,256	211,749,189	7,198,395	16,553,027	432,768	1,091,289
43,141,688	42,017,574	2,777,150,391	2,441,730,932	3,401,109,938	3,276,633,267	452,866,122	557,318,943

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Emerging Markets Green Bond		Emerging Markets Corporate High Yield Bond	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR
Activos		201,243,004	485,379,819	45,421,635	55,269,238
Carteira de títulos ao preço de mercado	2	191,014,050	425,560,933	41,411,128	47,662,719
<i>Preço de custo</i>		<i>220,434,586</i>	<i>533,732,253</i>	<i>44,775,181</i>	<i>53,429,123</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>-29,420,536</i>	<i>-108,171,320</i>	<i>-3,364,053</i>	<i>-5,766,404</i>
Opções ao valor de mercado	2	-	-	-	-
Numerário em bancos e liquidez		5,633,658	52,387,492	1,585,115	5,718,053
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		2,509,405	5,591,382	743,457	911,973
Dividendos a receber		-	-	-	-
A receber pelos corretores		-	-	1,580,241	-
A receber pelos subscritores		21,234	47,433	2,000	931,591
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	2,064,657	1,708,009	29,283	-
Apreciação líquida não realizada sobre contratos de futuros	2	-	78,093	53,430	44,902
Apreciação líquida não realizada sobre swaps e CFD	2	-	-	16,981	-
A receber em operação de câmbio à vista		-	6,477	-	-
Outros activos		-	-	-	-
Passivo		424,275	3,723,192	622,278	1,731,823
Venda de opções a descoberto ao valor de mercado	2	-	-	-	-
Saques a descoberto no banco		-	-	19,194	12,518
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		-	-	497,465	1,276,988
A pagar aos subscritores		183,793	2,633,482	2,303	7,398
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	-	63,140
Depreciação líquida não realizada sobre contratos de futuros	2	-	-	-	-
Depreciação líquida não realizada sobre swaps e CFD	2	-	-	-	127,232
Comissões de gestão acrescidas	4	114,596	648,571	29,551	102,623
A pagar em operação de câmbio à vista		428	-	-	2,553
Outros passivos		125,458	441,139	73,765	139,371
Valor dos activos líquidos		200,818,729	481,656,627	44,799,357	53,537,415

As notas incluídas fazem parte integrante destas declarações financeiras.

Emerging Markets Hard Currency Bond		Emerging Markets Local Currency Bond		Emerging Markets Short Term Bond		Euro Multi-Asset Target Income	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR
641,605,066	609,719,066	863,536,607	847,311,800	225,601,002	280,381,725	283,783,126	447,073,264
599,939,480	537,251,553	774,641,439	747,560,180	205,823,626	254,289,734	255,636,900	405,929,971
676,273,067	687,342,565	840,969,165	877,580,819	279,606,818	388,551,117	252,408,101	435,267,632
-76,333,587	-150,091,012	-66,327,726	-130,020,639	-73,783,192	-134,261,383	3,228,799	-29,337,661
-	-	-	-	-	-	865,784	4,031,755
1,710,817	26,540,372	33,923,594	81,579,520	7,834,546	6,631,552	15,511,098	21,320,920
24,422,707	5,220,000	35,293,441	-	4,654,608	10,997,937	-	-
-	-	-	-	-	-	-	-
10,234,666	9,219,209	16,501,134	14,402,956	5,085,275	5,843,010	3,725,142	4,625,771
-	-	-	-	-	-	152,962	46,838
-	-	-	-	-	-	265,359	10,027,847
25,426	91,548	2,237,158	2,331,019	1,443	3,321	1,104	479
2,616,033	27,454,978	656,974	1,027,329	1,725,009	1,116,260	428,691	1,089,683
1,945,611	898,280	20,116	8,495	-	1,499,761	5,444,375	-
708,778	3,043,126	262,751	402,254	476,495	-	1,751,711	-
1,548	-	-	47	-	150	-	-
-	-	-	-	-	-	-	-
1,705,972	2,833,577	3,674,971	4,455,090	980,421	4,390,012	7,072,303	11,848,265
-	-	-	-	-	-	1,387,486	1,134,699
834,681	248,205	33,365	-	-	15,291	2,657,550	4,161,553
-	1,390,800	-	-	-	2,635,770	-	-
-	-	-	-	-	-	-	-
310,120	16,643	601,548	1,389,328	221,681	127,127	513,481	300,366
-	-	-	-	-	-	-	-
-	-	-	-	339,150	-	-	1,108,236
-	-	-	-	-	376,691	-	1,439,168
147,865	502,643	444,479	1,406,149	163,302	654,599	310,918	1,610,281
-	-	357	-	785	-	-	-
413,306	675,286	2,595,222	1,659,613	255,503	580,534	2,202,868	2,093,962
639,899,094	606,885,489	859,861,636	842,856,710	224,620,581	275,991,713	276,710,823	435,224,999

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Global Multi-Asset		Global Multi-Asset Conservative	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Activos		536,460,232	599,000,949	3,028,136,753	4,017,065,410
Carteira de títulos ao preço de mercado	2	517,448,784	554,149,129	2,937,297,729	3,685,861,585
<i>Preço de custo</i>		<i>514,833,823</i>	<i>599,330,217</i>	<i>3,015,403,887</i>	<i>4,033,458,870</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>2,614,961</i>	<i>-45,181,088</i>	<i>-78,106,158</i>	<i>-347,597,285</i>
Opções ao valor de mercado	2	891,615	1,531,097	2,002,980	4,706,508
Numerário em bancos e liquidez		7,692,988	39,445,663	28,992,629	287,654,863
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		3,700,978	2,542,334	28,518,776	27,579,485
Dividendos a receber		285,300	225,589	406,616	413,560
A receber pelos corretores		-	-	8,191,807	-
A receber pelos subscritores		3,214,316	203,168	1,016,050	1,742,620
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	803,392	274,045	5,669,082	8,196,907
Apreciação líquida não realizada sobre contratos de futuros	2	1,629,391	-	15,353,410	-
Apreciação líquida não realizada sobre swaps e CFD	2	793,414	597,176	687,674	773,693
A receber em operação de câmbio à vista		-	-	-	-
Outros activos		54	32,748	-	136,189
Passivo		2,822,181	4,292,580	16,490,277	39,419,429
Venda de opções a descoberto ao valor de mercado	2	26,845	53,097	157,060	364,304
Saques a descoberto no banco		629,829	17,060	4,504,417	8,824,841
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		-	-	-	-
A pagar aos subscritores		721,344	244,253	5,615,682	4,278,666
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	-	-
Depreciação líquida não realizada sobre contratos de futuros	2	-	291,579	-	5,924,310
Depreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
Comissões de gestão acrescidas	4	545,229	1,959,232	2,676,274	11,319,003
A pagar em operação de câmbio à vista		-	-	-	-
Outros passivos		898,934	1,727,359	3,536,844	8,708,305
Valor dos activos líquidos		533,638,051	594,708,369	3,011,646,476	3,977,645,981

As notas incluídas fazem parte integrante destas declarações financeiras.

Global Multi-Asset Target Income		Net Zero Ambition Multi-Asset		Multi-Asset Real Return		Multi-Asset Sustainable Future	
31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
392,325,641	430,289,215	205,263,254	237,377,409	485,506,110	661,984,186	1,075,306,228	1,416,674,777
346,152,077	370,512,789	193,787,534	215,953,766	464,211,229	616,089,482	1,047,653,529	1,335,589,742
341,216,184	398,419,878	191,095,788	235,353,412	473,963,069	655,227,783	1,073,396,606	1,479,356,568
4,935,893	-27,907,089	2,691,746	-19,399,646	-9,751,840	-39,138,301	-25,743,077	-143,766,826
1,123,714	3,370,556	1,098,890	367,323	341,116	575,298	-	-
26,138,965	39,299,235	7,323,253	12,467,927	11,575,777	35,088,208	22,982,594	75,755,205
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,674,077	3,518,540	969,867	913,824	3,786,566	2,921,590	3,865,867	4,198,228
183,962	62,832	97,598	91,632	19,092	60,460	381,042	453,749
208,245	8,318,155	77,165	-	-	-	-	-
166,757	334,071	27,050	1,825	61,255	88,278	423,196	268,827
2,991,862	4,109,441	1,648,477	7,557,915	2,441,663	7,160,870	-	409,026
7,437,853	-	233,420	-	3,069,412	-	-	-
3,248,129	763,596	-	23,197	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7,291,684	17,815,582	1,756,673	3,033,886	1,517,121	4,363,467	3,876,464	13,620,154
2,125,481	995,288	880,628	-	128,060	86,909	-	-
2,083,481	8,770,995	10,383	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	258,532	-	-	-	-
274,405	355,833	220,847	77,322	775,108	515,998	2,192,993	1,089,824
-	-	-	-	-	-	411,787	-
-	4,725,994	-	724,175	-	1,110,853	-	-
-	-	-	-	-	-	-	-
447,170	1,449,158	209,061	781,369	351,620	1,631,631	810,648	3,625,143
54	662	4	227	-	-	9	-
2,361,093	1,517,652	435,750	1,192,261	262,333	1,018,076	461,027	8,905,187
385,033,957	412,473,633	203,506,581	234,343,523	483,988,989	657,620,719	1,071,429,764	1,403,054,623

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Pioneer Flexible Opportunities		Pioneer Income Opportunities	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
Activos		43,574,296	55,500,428	1,086,156,580	630,213,603
Carteira de títulos ao preço de mercado	2	41,533,020	48,160,625	1,006,407,011	599,455,453
<i>Preço de custo</i>		<i>38,976,884</i>	<i>49,017,141</i>	<i>970,014,429</i>	<i>624,402,109</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>2,556,136</i>	<i>-856,516</i>	<i>36,392,582</i>	<i>-24,946,656</i>
Opções ao valor de mercado	2	-	-	345,348	-
Numerário em bancos e liquidez		642,386	6,615,786	64,721,636	16,816,776
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		94,446	80,029	4,433,916	3,315,195
Dividendos a receber		72,798	48,749	619,212	863,172
A receber pelos corretores		636,367	-	-	-
A receber pelos subscritores		2,173	390	6,397,865	2,560,860
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	581,148	582,781	3,231,592	1,887,989
Apreciação líquida não realizada sobre contratos de futuros	2	-	-	-	5,313,965
Apreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
A receber em operação de câmbio à vista		-	40	-	193
Outros activos		11,958	12,028	-	-
Passivo		865,118	1,319,496	9,818,212	2,828,014
Venda de opções a descoberto ao valor de mercado	2	-	-	-	10,660
Saques a descoberto no banco		1,052	287,136	2,809,100	565,297
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		-	499,208	-	-
A pagar aos subscritores		103,247	40,039	213,968	268,580
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	-	-
Depreciação líquida não realizada sobre contratos de futuros	2	-	100,657	5,705,915	-
Depreciação líquida não realizada sobre swaps e CFD	2	-	112,738	-	-
Comissões de gestão acrescidas	4	49,760	198,948	754,593	1,515,794
A pagar em operação de câmbio à vista		304	-	182	-
Outros passivos		710,755	80,770	334,454	467,683
Valor dos activos líquidos		42,709,178	54,180,932	1,076,338,368	627,385,589

As notas incluídas fazem parte integrante destas declarações financeiras.

Real Assets Target Income		Target Coupon		Absolute Return Credit		Absolute Return Multi-Strategy	
31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
261,781,923	343,794,688	54,390,502	87,800,626	61,596,018	58,068,654	1,072,807,159	1,752,835,845
244,920,838	288,103,186	54,370,115	87,728,393	56,591,351	53,297,723	756,927,750	1,406,966,451
279,228,939	333,632,867	57,489,683	93,738,881	58,064,702	59,835,426	762,288,293	1,571,708,968
-34,308,101	-45,529,681	-3,119,568	-6,010,488	-1,473,351	-6,537,703	-5,360,543	-164,742,517
5,200	1,314,428	-	-	-	-	36,527,710	57,511,237
14,801,763	32,661,457	-	-	3,368,958	1,847,939	158,806,045	211,563,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
656,555	484,883	-	-	884,810	673,580	45,791,571	35,292,909
192,107	169,975	-	-	-	-	76,341	47,324
554,753	-	20,387	72,233	-	-	5,515,142	16,646,714
24,965	18,965,125	-	-	1,002	-	51,772,717	119,889
457,500	1,310,109	-	-	749,897	1,619,076	7,690,938	2,815,173
168,242	785,525	-	-	-	630,336	9,698,584	21,873,148
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	361	-
3,790,103	3,580,196	77,637	339,796	1,055,824	1,283,679	134,629,767	98,237,829
2,687,047	1,668,491	-	-	-	-	23,697,878	28,662,698
532	2,117	20,364	9	-	100,386	3,107,899	4,268,486
-	-	-	-	-	-	-	-
-	-	-	-	-	569,170	6,846,813	20,768,691
368,658	264,144	-	72,223	-	3,449	6,061,313	1,361,896
-	-	-	-	-	-	-	-
-	-	-	-	425,439	-	-	-
-	-	-	-	453,517	454,261	61,864,428	9,476,887
225,676	809,457	35,101	184,308	13,873	42,203	561,384	3,571,528
17	37,398	-	-	-	-	356,628	5
508,173	798,589	22,172	83,256	162,995	114,210	32,133,424	30,127,638
257,991,820	340,214,492	54,312,865	87,460,830	60,540,194	56,784,975	938,177,392	1,654,598,016

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Absolute Return Global Opportunities Bond		Absolute Return Global Opportunities Bond Dynamic	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD
Activos		275,424,715	382,776,973	76,581,401	57,298,094
Carteira de títulos ao preço de mercado	2	257,750,525	313,515,421	70,943,056	48,340,409
<i>Preço de custo</i>		<i>258,895,985</i>	<i>346,585,659</i>	<i>68,793,594</i>	<i>48,608,626</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>-1,145,460</i>	<i>-33,070,238</i>	<i>2,149,462</i>	<i>-268,217</i>
Opções ao valor de mercado	2	-	373,258	-	-
Numerário em bancos e liquidez		15,637,572	62,421,710	4,558,672	7,698,107
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		2,032,972	3,601,415	423,244	110,798
Dividendos a receber		-	-	-	-
A receber pelos corretores		-	-	-	-
A receber pelos subscritores		3,646	24,642	-	-
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	-	1,181,262	-	-
Apreciação líquida não realizada sobre contratos de futuros	2	-	1,025,901	656,429	1,148,780
Apreciação líquida não realizada sobre swaps e CFD	2	-	633,346	-	-
A receber em operação de câmbio à vista		-	18	-	-
Outros activos		-	-	-	-
Passivo		5,506,601	1,456,161	903,246	1,093,285
Venda de opções a descoberto ao valor de mercado	2	-	-	-	-
Saques a descoberto no banco		1	-	646,005	57,190
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		-	-	-	-
A pagar aos subscritores		313,487	75,011	-	-
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	230,632	-	225,936	928,194
Depreciação líquida não realizada sobre contratos de futuros	2	561,956	-	-	-
Depreciação líquida não realizada sobre swaps e CFD	2	3,894,134	-	-	-
Comissões de gestão acrescidas	4	122,862	562,806	16,501	37,648
A pagar em operação de câmbio à vista		-	-	-	108
Outros passivos		383,529	818,344	14,804	70,145
Valor dos activos líquidos		269,918,114	381,320,812	75,678,155	56,204,809

As notas incluídas fazem parte integrante destas declarações financeiras.

Global Macro Bonds & Currencies		Global Macro Bonds & Currencies Low Vol		Absolute Return Forex		Multi-Strategy Growth	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
26,591,116	59,184,247	23,602,749	40,592,706	67,982,123	74,380,891	1,183,325,622	1,307,509,359
25,306,603	50,792,692	22,472,605	34,841,054	66,351,194	71,636,295	876,581,923	1,008,998,635
25,424,468	54,734,640	22,315,743	37,190,496	65,523,598	71,645,736	864,708,423	1,123,469,785
-117,865	-3,941,948	156,862	-2,349,442	827,596	-9,441	11,873,500	-114,471,150
-	142,996	-	78,077	63,346	418,450	48,188,543	63,176,973
708,257	6,817,041	725,368	5,123,492	1,560,848	2,325,503	159,788,327	161,961,259
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
145,051	583,518	172,946	312,552	-	-	60,851,669	37,387,462
-	-	-	-	-	-	125,830	42,600
-	-	-	-	-	-	9,474,650	19,619,109
2,447	346	-	31	6,735	643	221,775	29,355
428,758	568,472	231,830	213,060	-	-	5,558,021	-
-	265,159	-	3,811	-	-	22,530,729	15,861,071
-	14,023	-	20,629	-	-	-	-
-	-	-	-	-	-	4,155	7
-	-	-	-	-	-	-	432,888
349,046	204,345	278,335	109,417	513,969	661,906	159,096,146	125,563,725
-	-	-	-	-	360,664	36,546,860	34,524,057
-	-	-	-	-	-	5,547,660	6,842,753
-	-	-	-	-	-	-	-
-	-	-	-	-	-	20,789,899	21,336,864
9,432	-	21,954	-	194	23,200	264,372	74,993
-	-	-	-	491,107	130,155	-	13,769,556
89,067	-	84,640	-	-	-	-	-
213,795	-	151,612	-	-	-	44,291,690	10,327,074
13,900	61,567	919	3,771	16,032	64,905	517,384	1,989,596
-	-	-	-	-	-	-	-
22,852	142,778	19,210	105,646	6,636	82,982	51,138,281	36,698,832
26,242,070	58,979,902	23,324,414	40,483,289	67,468,154	73,718,985	1,024,229,476	1,181,945,634

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Volatility Euro		Volatility World	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD
Activos		212,887,218	564,692,364	458,465,425	1,308,425,385
Carteira de títulos ao preço de mercado	2	96,277,045	377,396,008	241,437,534	491,330,267
<i>Preço de custo</i>		<i>95,878,233</i>	<i>377,152,457</i>	<i>235,558,308</i>	<i>482,398,352</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>398,812</i>	<i>243,551</i>	<i>5,879,226</i>	<i>8,931,915</i>
Opções ao valor de mercado	2	40,657,475	82,573,715	82,971,076	136,887,342
Numerário em bancos e liquidez		1,729,767	55,997	58,261,597	54,343,057
Contratos de recompra reversa	2, 9	73,897,609	103,770,357	74,926,803	620,526,220
Depósitos a prazo		-	-	-	-
Juros a receber		290,666	108,662	411,603	661,657
Dividendos a receber		-	-	-	-
A receber pelos corretores		-	-	-	-
A receber pelos subscritores		30,151	787,625	456,812	356,125
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	4,505	-	-	-
Apreciação líquida não realizada sobre contratos de futuros	2	-	-	-	4,320,717
Apreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
A receber em operação de câmbio à vista		-	-	-	-
Outros activos		-	-	-	-
Passivo		18,407,549	90,355,335	37,752,182	352,570,178
Venda de opções a descoberto ao valor de mercado	2	11,778,180	58,691,555	27,526,468	61,574,852
Saques a descoberto no banco		5,102,607	4,756,706	369,403	238,481,993
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		482,340	22,121,988	-	25,444,933
A pagar aos subscritores		900,960	1,017,306	1,556,477	853,850
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	-	2,025	6,344,250	20,553,374
Depreciação líquida não realizada sobre contratos de futuros	2	8,425	675,620	1,562,283	-
Depreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
Comissões de gestão acrescidas	4	131,965	931,071	294,527	2,378,848
A pagar em operação de câmbio à vista		-	-	1,999	-
Outros passivos		3,072	2,159,064	96,775	3,282,328
Valor dos activos líquidos		194,479,669	474,337,029	420,713,243	955,855,207

As notas incluídas fazem parte integrante destas declarações financeiras.

Protect 90		Cash EUR		Cash USD		Consolidado	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR
654,707,450	1,182,660,434	2,951,224,169	2,358,037,220	3,288,520,537	2,623,428,332	74,331,471,723	75,439,667,579
632,041,543	1,160,396,688	2,390,398,415	1,950,190,070	2,930,951,617	2,004,061,365	69,338,235,642	68,658,411,914
616,051,964	1,171,779,261	2,379,025,294	1,949,310,607	2,894,535,648	1,983,620,537	67,037,836,257	72,969,109,599
15,989,579	-11,382,573	11,373,121	879,463	36,415,969	20,440,828	2,300,399,385	-4,310,697,685
204	-	-	-	-	-	206,600,919	356,899,785
18,142,680	17,549,285	76,330,090	205,814,869	43,714,595	265,551,775	2,284,126,783	3,762,694,012
-	-	260,784,365	100,090,250	50,000,278	348,434,697	860,873,875	1,370,738,438
-	-	172,000,000	55,000,000	257,000,000	-	404,651,820	55,000,000
1,535,747	3,910,187	25,857,264	4,683,878	5,572,281	4,552,182	571,346,261	540,753,270
-	-	-	-	-	-	44,849,079	27,383,309
-	-	-	-	-	-	65,265,630	77,460,619
34,557	4,076	25,798,887	40,550,303	1,193,903	405,642	256,080,008	141,091,435
714,317	-	-	-	-	-	158,961,654	243,056,472
1,384,567	309,134	-	-	-	222,500	116,864,682	190,047,568
853,835	491,064	-	1,705,418	87,863	200,171	23,306,323	10,751,034
-	-	-	-	-	-	85,919	46,559
-	-	55,148	2,432	-	-	223,128	5,333,164
2,764,847	6,159,011	28,510,413	13,423,759	2,599,498	17,723,281	2,268,558,262	2,750,450,286
-	-	-	-	-	-	106,821,569	186,730,870
422,539	116,540	-	-	-	57,500	93,984,121	331,907,218
-	-	-	-	-	-	592,544,718	850,239,402
-	-	-	-	-	-	588,653,961	400,883,316
1,573,072	1,708,235	18,251,575	9,339,955	1,116,476	1,677,491	144,837,346	97,450,258
-	-	-	-	-	13,852,767	106,386,439	97,917,204
-	-	-	-	204,375	-	55,660,805	24,403,422
-	-	933,740	-	-	-	166,273,442	103,396,649
571,493	3,349,684	488,739	583,719	498,488	389,825	47,724,081	154,772,732
-	-	-	-	-	-	780,969	52,494
197,743	984,552	8,836,359	3,500,085	780,159	1,745,698	364,890,811	502,696,721
651,942,603	1,176,501,423	2,922,713,756	2,344,613,461	3,285,921,039	2,605,705,051	72,062,913,461	72,689,217,293

As notas incluídas fazem parte integrante destas declarações financeiras.

Climate Transition Global Equity

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A USD (C)	LU2617093765	100.000	USD	52.73	-	-
Classe A2 USD (C)	LU2617093682	100.000	USD	52.70	-	-
Classe E2 EUR (C)	LU2617094490	1,000.000	EUR	5.125	-	-
Classe F EUR (C)	LU2617094656	1,000.000	EUR	5.113	-	-
Classe G EUR (C)	LU2617094573	1,000.000	EUR	5.123	-	-
Classe I USD (C)	LU2617093922	5.000	USD	1,057.37	-	-
Classe I2 USD (C)	LU2617093849	5.000	USD	1,057.00	-	-
Classe M2 EUR (C)	LU2617094730	5.000	EUR	1,027.55	-	-
Classe R USD (C)	LU2617094144	100.000	USD	52.82	-	-
Classe R2 USD (C)	LU2617094060	100.000	USD	52.80	-	-
Classe Z USD (C)	LU2617094227	2,000.000	USD	1,058.09	-	-
Total dos Activos Líquidos			USD	2,170,492	-	-

Euroland Equity

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A CHF Hgd (C)	LU1883303551	27,963.860	CHF	89.64	87.85	70.15
Classe A EUR AD (D)	LU1883303718	52,523.190	EUR	76.66	74.94	59.78
Classe A EUR (C)	LU1883303635	111,428,303.379	EUR	11.20	10.84	8.55
Classe A USD AD (D)	LU1883303981	84,420.099	USD	10.59	10.22	7.81
Classe A USD (C)	LU1883303809	612,687.132	USD	12.36	11.82	8.93
Classe A USD Hgd (C)	LU1883304013	30,188.139	USD	109.57	105.02	80.29
Classe A5 EUR (C)	LU2032055621	649,852.557	EUR	72.91	70.48	55.44
Classe A6 EUR (C)	LU2032055548	11,333.452	EUR	72.14	69.83	55.08
Classe B USD (C)	LU1883304104	85,324.118	USD	9.72	9.33	7.09
Classe C EUR (C)	LU1883304286	301,571.911	EUR	9.19	8.93	7.08
Classe C USD (C)	LU1883304369	7,266.570	USD	10.16	9.75	7.40
Classe E2 EUR (C)	LU1883304443	28,305,392.778	EUR	11.850	11.459	8.992
Classe F EUR (C)	LU1883304526	2,702,847.166	EUR	9.577	9.294	7.369
Classe F2 EUR (C)	LU1880391898	103,058.865	EUR	7.085	6.882	5.449
Classe G EUR (C)	LU1883304799	6,587,062.840	EUR	6.834	6.623	5.235
Classe I EUR AD (D)	LU1880392193	-	EUR	-	1,360.53	1,088.92
Classe I EUR (C)	LU1880391971	18,230.098	EUR	1,510.69	1,455.82	1,138.31
Classe I2 EUR AD (D)	LU1883304955	351.000	EUR	2,073.17	2,033.56	1,616.10
Classe I2 EUR (C)	LU1883304872	72,330,795.548	EUR	14.64	14.08	10.94
Classe I2 GBP (C)	LU1897304546	5.000	GBP	1,511.48	1,440.03	1,121.88
Classe I2 USD (C)	LU1883305093	12,093,832.316	USD	16.15	15.35	11.42
Classe I2 USD Hgd (C)	LU1883305176	9.845	USD	1,976.56	1,884.49	1,419.04
Classe J2 EUR (C)	LU1883305259	112,433.959	EUR	2,191.06	2,106.00	1,632.53
Classe M EUR (C)	LU1880392276	-	EUR	-	-	1,135.31
Classe M2 EUR (C)	LU1883305333	106,223.443	EUR	2,416.30	2,325.86	1,808.25
Classe O EUR (C)	LU1880392359	-	EUR	-	-	1,178.37
Classe OR EUR (C)	LU1880392433	177,160.241	EUR	1,592.27	1,526.97	1,178.36
Classe P2 USD (C)	LU1883305416	17,682.585	USD	89.35	85.10	63.64
Classe P2 USD Hgd (C)	LU1883305507	1,540.000	USD	103.22	98.64	74.65
Classe R2 CHF Hgd (C)	LU1883305762	65,216.655	CHF	79.04	77.11	60.90
Classe R2 EUR (C)	LU1883305846	789,557.629	EUR	85.78	82.70	64.52
Classe R2 GBP (C)	LU1883305929	-	GBP	-	-	115.21

Euroland Equity

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe R2 USD (C)	LU1883306067	33,832.100	USD	75.17	71.59	53.51
Classe R2 USD Hgd (C)	LU1883306141	5,803.315	USD	99.67	95.26	72.04
Classe X EUR (C)	LU2034727730	5.000	EUR	1,660.59	1,592.44	1,228.83
Classe Z EUR AD (D)	LU1880392789	274,120.047	EUR	1,374.56	1,353.03	1,084.99
Classe Z EUR (C)	LU1880392607	389,910.982	EUR	1,523.92	1,467.46	1,145.79
Total dos Activos Líquidos			EUR	4,821,544,375	4,030,859,066	3,122,420,478

European Equity ESG Improvers

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A CZK Hgd (C)	LU2368112392	2,847.921	CZK	1,116.51	1,101.34	911.59
Classe A EUR (C)	LU2151176349	196,498.339	EUR	69.00	69.06	60.14
Classe A USD (C)	LU2359307068	2,048.669	USD	49.91	49.34	41.17
Classe A2 CHF (C)	LU2359306847	45,917.814	CHF	45.59	47.96	42.91
Classe A2 EUR (C)	LU2359306920	197,338.829	EUR	53.15	53.26	46.46
Classe C EUR (C)	LU2359307498	6,736.610	EUR	51.86	52.17	45.88
Classe E2 EUR (C)	LU2151176695	26,340,977.968	EUR	6.930	6.936	6.040
Classe F EUR (C)	LU2151176778	913,669.914	EUR	6.718	6.751	5.925
Classe G EUR (C)	LU2151176851	15,668,458.373	EUR	6.858	6.870	5.991
Classe H EUR (C)	LU2151176935	9,012.278	EUR	1,445.87	1,438.84	1,238.20
Classe I EUR (C)	LU2151177073	6,105.270	EUR	1,424.19	1,419.41	1,225.53
Classe I2 EUR (C)	LU2330497277	11.172	EUR	1,112.39	1,109.19	957.75
Classe I2 GBP (C)	LU2359306763	5.000	GBP	1,092.50	1,078.82	934.99
Classe I2 USD (C)	LU2359307571	5.000	USD	1,017.57	1,002.15	829.63
Classe M EUR (C)	LU2151177156	5.000	EUR	1,421.79	1,417.36	1,223.95
Classe M2 EUR (C)	LU2151177230	14,442.569	EUR	1,425.98	1,421.88	1,228.42
Classe R EUR (C)	LU2359306508	325,062.021	EUR	54.27	54.14	46.84
Classe R2 EUR (C)	LU2359307654	9,297.646	EUR	53.72	53.65	46.52
Classe R2 GBP (C)	LU2359306680	100.000	GBP	54.20	53.60	46.61
Classe Z EUR (C)	LU2151177313	76,389.096	EUR	1,436.85	1,430.36	1,231.70
Total dos Activos Líquidos			EUR	493,258,452	502,938,263	396,119,230

Euroland Equity Small Cap

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A EUR AD (D)	LU0568607385	39,300.472	EUR	208.41	200.26	184.39
Classe A EUR (C)	LU0568607203	300,581.942	EUR	210.85	201.23	184.85
Classe A2 USD (C)	LU1049754531	103.947	USD	137.24	129.48	114.15
Classe A5 EUR (C)	LU2032055894	100.000	EUR	55.44	52.77	48.21
Classe F EUR (C)	LU2018720578	20,261.547	EUR	5.211	4.990	4.614
Classe F2 EUR (C)	LU0568607542	13,968.368	EUR	182.03	174.52	161.77
Classe G EUR (C)	LU0568607468	45,067.624	EUR	202.81	193.77	178.34
Classe G USD (C)	LU1103155112	1,619.787	USD	107.81	101.73	89.72
Classe I EUR AD (D)	LU0568606908	312.540	EUR	1,326.05	1,282.17	1,184.60
Classe I EUR (C)	LU0568606817	4,865.280	EUR	2,391.52	2,270.23	2,061.84
Classe I USD (C)	LU1103154818	-	USD	-	-	1,224.90

Euroland Equity Small Cap

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe I2 EUR (C)	LU2031984771	2,438.274	EUR	1,147.15	1,089.42	990.49
Classe I2 USD (C)	LU2330497194	5.000	USD	872.03	817.94	712.69
Classe M EUR (C)	LU0568607039	59,470.326	EUR	240.57	228.36	207.36
Classe OR EUR (C)	LU0906532022	105,362.355	EUR	1,123.47	1,062.43	957.84
Classe R EUR (C)	LU0945156379	1,719.853	EUR	108.29	102.91	93.67
Classe X EUR (C)	LU2034728209	5.000	EUR	1,214.94	1,148.98	1,035.96
Classe Z EUR AD (D)	LU1638831393	20,817.498	EUR	1,028.94	995.57	922.02
Classe Z EUR (C)	LU1600319138	71,615.349	EUR	1,191.17	1,130.26	1,023.96
Total dos Activos Líquidos			EUR	337,979,046	436,732,743	417,587,308

European Equity Green Impact

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A EUR AD (D)	LU2085676919	101,859.379	EUR	49.94	47.40	48.18
Classe A EUR (C)	LU1579337525	156,554.024	EUR	128.24	121.05	121.55
Classe F EUR (C)	LU2018721972	126,365.579	EUR	5.376	5.099	5.168
Classe F2 EUR (C)	LU1579337871	16,363.980	EUR	119.61	113.59	115.42
Classe G EUR (C)	LU1579337798	525,988.203	EUR	124.33	117.65	118.72
Classe I EUR (C)	LU1579337442	30,604.851	EUR	1,355.13	1,272.73	1,264.74
Classe I2 GBP (C)	LU2359308033	5.000	GBP	909.57	846.41	844.44
Classe M EUR (C)	LU1954166648	528,523.904	EUR	123.40	116.02	115.52
Classe R EUR AD (D)	LU2359307811	100.000	EUR	44.08	41.99	42.17
Classe R2 GBP (C)	LU2359307902	100.000	GBP	45.05	42.00	42.07
Classe Z EUR (C)	LU2305762382	12,339.127	EUR	956.13	896.89	889.02
Total dos Activos Líquidos			EUR	211,702,606	210,652,772	231,356,044

European Equity Value

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A CZK Hgd (C)	LU2176991771	27,952.609	CZK	1,644.88	1,560.96	1,250.75
Classe A EUR AD (D)	LU1883314327	126,130.666	EUR	70.28	68.73	58.63
Classe A EUR (C)	LU1883314244	2,538,062.130	EUR	153.43	146.71	121.59
Classe A EUR QD (D)	LU1883314673	151,401.423	EUR	55.46	53.03	44.98
Classe A USD (C)	LU1883314756	39,771.429	USD	169.72	160.28	127.29
Classe A USD Hgd (C)	LU1883314830	11,861.738	USD	66.74	63.67	51.47
Classe A2 EUR (C)	LU2339089836	164,368.656	EUR	57.27	54.80	45.49
Classe A2 USD (C)	LU2339090099	2,000.000	USD	50.22	47.46	37.75
Classe A5 EUR (C)	LU2032056272	7,298.673	EUR	65.13	62.17	51.52
Classe A6 EUR (C)	LU2032056199	9,481.933	EUR	64.50	61.67	51.11
Classe C EUR (C)	LU1883314913	53,660.019	EUR	99.08	95.21	79.70
Classe E2 EUR (C)	LU1883315134	7,500,162.426	EUR	10.043	9.603	7.959
Classe F EUR (C)	LU1883315217	829,418.118	EUR	14.048	13.475	11.241
Classe G EUR (C)	LU1883315308	5,074,884.784	EUR	5.883	5.632	4.679
Classe H EUR (C)	LU1998915455	1,927.830	EUR	1,474.34	1,400.50	1,145.43
Classe I17 EUR (C)	LU2477811371	43,645.068	EUR	1,249.48	1,188.67	975.67
Classe I2 EUR AD (D)	LU2490079600	5.000	EUR	1,217.95	1,196.19	982.12

European Equity Value

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe I2 EUR (C)	LU1883315480	324,175.071	EUR	2,634.86	2,507.87	2,059.17
Classe I2 GBP (C)	LU1897305436	5.000	GBP	1,345.17	1,267.90	1,044.30
Classe I2 USD (C)	LU2359308116	17.439	USD	1,087.33	1,022.12	804.11
Classe J2 EUR AD (D)	LU1883315720	3,434.043	EUR	1,132.89	1,113.73	951.63
Classe J2 EUR (C)	LU1883315647	516,469.707	EUR	1,294.95	1,231.05	1,008.36
Classe J3 GBP AD (D)	LU2052287054	5.000	GBP	1,178.45	1,146.25	981.53
Classe J3 GBP (C)	LU2052286916	7.789	GBP	1,302.91	1,227.66	1,010.47
Classe M2 EUR (C)	LU1883315993	108,928.080	EUR	2,259.73	2,150.82	1,766.01
Classe P2 USD (C)	LU1883316025	100.000	USD	56.96	53.65	42.40
Classe R EUR (C)	LU2183143846	1,791,559.428	EUR	77.91	74.20	61.16
Classe R2 EUR (C)	LU1883316298	2,489,589.891	EUR	70.37	67.08	55.26
Classe R3 GBP AD (D)	LU2259108558	33,605.000	GBP	12.12	11.79	10.09
Classe R3 GBP (C)	LU2259108475	18,293.594	GBP	13.22	12.46	10.26
Classe X EUR (C)	LU1894679239	5.000	EUR	1,471.75	1,395.64	1,137.48
Classe Z EUR (C)	LU2040440310	935.229	EUR	1,339.19	1,272.54	1,048.22
Total dos Activos Líquidos			EUR	2,695,313,405	3,098,835,929	3,498,396,758

European Equity Sustainable Income

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A2 AUD Hgd QTI (D)	LU1883310846	49,119.209	AUD	47.04	44.50	39.55
Classe A2 CHF Hgd SATI (D)	LU1883310929	50,942.791	CHF	36.60	34.99	31.80
Classe A2 CZK Hgd (C)	LU1883311067	244,334.933	CZK	1,496.07	1,371.17	1,128.80
Classe A2 CZK Hgd SATI (D)	LU1883311141	911,572.214	CZK	1,241.71	1,155.79	986.36
Classe A2 EUR (C)	LU1883311224	956,928.757	EUR	79.04	73.22	63.15
Classe A2 EUR Hgd QTI (D)	LU1883311497	1,922.710	EUR	48.40	45.74	41.06
Classe A2 EUR MTI (D)	LU1883311570	7,926.636	EUR	50.08	47.13	42.16
Classe A2 EUR SATI (D)	LU1883311653	7,450,750.890	EUR	54.95	51.71	46.26
Classe A2 SGD Hgd QTI (D)	LU1883311737	8,048.132	SGD	46.98	44.39	39.08
Classe A2 USD Hgd QTI (D)	LU1883311810	133,613.234	USD	48.39	45.31	39.48
Classe A5 EUR (C)	LU2070307595	47,623.437	EUR	94.74	88.28	76.10
Classe C EUR (C)	LU1883312032	13,753.175	EUR	78.89	73.45	63.99
Classe C EUR SATI (D)	LU1883312115	13,331.609	EUR	38.67	36.57	33.05
Classe E2 EUR (C)	LU1883312206	1,239.017	EUR	10.349	9.585	8.267
Classe E2 EUR SATI (D)	LU1883312388	10,935,239.901	EUR	5.486	5.163	4.619
Classe G2 EUR SATI (D)	LU1883312461	194,964.233	EUR	4.730	4.457	3.997
Classe H EUR SATI (D)	LU1998915372	3,533.640	EUR	1,285.76	1,201.90	1,060.90
Classe I2 EUR (C)	LU1883312545	6,401.828	EUR	1,789.75	1,649.54	1,408.10
Classe I2 EUR Hgd SATI (D)	LU1883312628	4.000	EUR	1,050.76	987.93	877.93
Classe I2 EUR SATI (D)	LU1883312891	29,082.504	EUR	1,252.08	1,172.20	1,037.75
Classe J2 EUR ATI (D)	LU1883313196	10.580	EUR	1,148.15	1,057.40	931.91
Classe J2 EUR (C)	LU1883312974	10.000	EUR	1,430.77	1,317.78	1,123.33
Classe M2 EUR (C)	LU1883313279	934.307	EUR	2,412.99	2,225.08	1,900.96
Classe M2 EUR SATI (D)	LU1883313436	30,686.072	EUR	1,054.03	987.28	874.92
Classe R2 EUR (C)	LU1883313519	64,919.094	EUR	77.18	71.29	61.12
Classe R2 EUR SATI (D)	LU1883313600	17,721.686	EUR	46.46	43.59	38.76
Classe R2 GBP SATI (D)	LU1883313782	9,809.250	GBP	39.32	36.56	32.61
Classe R2 USD Hgd SATI (D)	LU1883313949	23,778.055	USD	48.78	45.54	39.46

European Equity Sustainable Income

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe R2 USD SATI (D)	LU1883314087	4,710.240	USD	49.95	46.26	39.50
Total dos Activos Líquidos			EUR	717,367,196	729,204,057	721,409,944

European Equity Small Cap

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A EUR AD (D)	LU1880395964	8,088.932	EUR	55.47	52.65	49.70
Classe A EUR (C)	LU1883306497	491,876.192	EUR	185.14	174.58	164.58
Classe A USD (C)	LU1883306570	43,687.991	USD	204.45	190.41	172.01
Classe A USD Hgd (C)	LU1883306653	76,133.835	USD	79.20	74.46	67.87
Classe A5 EUR (C)	LU2070307322	100.000	EUR	53.91	50.74	47.64
Classe B EUR (C)	LU1883306737	4,358.964	EUR	97.87	92.61	87.92
Classe B USD (C)	LU1883306810	31,938.877	USD	108.10	101.02	91.90
Classe C EUR (C)	LU1883306901	22,131.510	EUR	101.38	95.93	91.07
Classe C USD (C)	LU1883307032	6,255.829	USD	111.99	104.66	95.21
Classe C USD Hgd (C)	LU1883307115	23,386.096	USD	74.72	70.50	64.74
Classe E2 EUR (C)	LU1883307206	7,064,103.634	EUR	9.133	8.599	8.082
Classe F EUR (C)	LU1883307388	4,681,128.943	EUR	7.915	7.484	7.094
Classe F2 EUR (C)	LU1880396004	55,173.567	EUR	5.406	5.118	4.863
Classe G EUR (C)	LU1883307461	706,701.236	EUR	5.060	4.774	4.505
Classe H EUR (C)	LU1998915299	5.000	EUR	1,293.99	1,210.52	1,122.83
Classe I EUR (C)	LU1880396186	18.750	EUR	1,186.74	1,112.03	1,034.95
Classe I2 EUR (C)	LU1883307545	23,638.530	EUR	1,913.96	1,794.35	1,671.64
Classe I2 USD (C)	LU1883307628	711.825	USD	2,114.28	1,957.65	1,747.63
Classe I2 USD Hgd (C)	LU1883307891	551.582	USD	1,483.94	1,387.04	1,250.10
Classe M EUR (C)	LU1880396426	3.760	EUR	1,185.95	1,111.60	1,034.99
Classe M2 EUR (C)	LU1883307974	100.272	EUR	2,070.20	1,940.58	1,807.86
Classe P2 USD (C)	LU1883308196	100.000	USD	70.24	65.14	58.35
Classe R EUR AD (D)	LU1880397077	24.763	EUR	55.28	52.71	49.92
Classe R EUR (C)	LU1880396939	4,936.218	EUR	58.58	54.96	51.30
Classe R2 EUR (C)	LU1883308279	10,659.699	EUR	75.74	71.12	66.48
Classe R2 GBP (C)	LU1883308352	1,915.903	GBP	65.64	61.04	57.23
Classe R2 USD (C)	LU1883310093	1,817.733	USD	83.68	77.60	69.51
Classe T EUR (C)	LU1883310176	1,405.846	EUR	43.89	41.53	39.43
Classe T USD (C)	LU1883310259	1,123.638	USD	55.66	52.00	47.30
Classe T USD Hgd (C)	LU1883310333	310.920	USD	58.44	55.17	50.69
Classe U EUR (C)	LU1883310416	14,422.282	EUR	51.15	48.40	45.95
Classe U USD (C)	LU1883310507	24,401.551	USD	56.50	52.80	48.03
Classe U USD Hgd (C)	LU1883310689	40,901.080	USD	59.24	55.88	51.28
Classe Z EUR AD (D)	LU1880397408	4.858	EUR	1,104.29	1,056.09	1,003.79
Classe Z EUR (C)	LU1880397317	10.725	EUR	1,203.97	1,127.10	1,046.96
Total dos Activos Líquidos			EUR	271,825,348	289,437,623	310,551,374

Equity Japan Target

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A EUR AD (D)	LU0568583776	11,481.342	EUR	189.39	177.83	157.72
Classe A EUR (C)	LU0568583420	109,883.379	EUR	223.89	209.34	185.09
Classe A EUR Hgd (C)	LU0568583933	139,094.335	EUR	281.26	260.92	204.56
Classe A JPY AD (D)	LU0568583263	13,118.301	JPY	25,327.90	24,096.13	19,247.58
Classe A JPY (C)	LU0568583008	24,644.010	JPY	29,888.94	28,298.00	22,516.92
Classe A USD Hgd (C)	LU0987202867	6,424.082	USD	194.09	178.60	136.34
Classe F EUR Hgd (C)	LU2018721626	56,712.369	EUR	7.176	6.675	5.263
Classe F2 EUR Hgd (C)	LU0568584584	4,843.206	EUR	251.78	234.02	184.58
Classe F2 JPY (C)	LU0568584311	1,672.655	JPY	25,843.40	24,481.01	19,616.48
Classe G EUR Hgd (C)	LU0797053732	18,206.509	EUR	225.82	209.57	164.50
Classe G JPY (C)	LU0568584154	4,949.575	JPY	28,075.26	26,600.64	21,198.88
Classe I EUR Hgd (C)	LU0797053906	90.031	EUR	2,698.22	2,488.01	1940.49
Classe I JPY AD (D)	LU0568582455	-	JPY	-	-	203,787.38
Classe I JPY (C)	LU0568582299	4,645.117	JPY	342,994.18	323,113.91	254,756.27
Classe I2 GBP (C)	LU1897303902	5.000	GBP	1,155.75	1,060.58	928.33
Classe I2 GBP QD (D)	LU2031983617	5.000	GBP	1,077.24	995.70	887.35
Classe M EUR Hgd (C)	LU0797053815	21,720.819	EUR	270.89	250.23	194.32
Classe M JPY (C)	LU0568582612	24,546.305	JPY	34,802.45	32,791.83	25,851.34
Classe O EUR Hgd (C)	LU1049755694	4,959.090	EUR	1,522.96	1,395.14	1,071.72
Classe R JPY (C)	LU0823046148	80.262	JPY	24,893.75	23,453.22	18,514.01
Classe X USD (C)	LU2034728464	5.000	USD	1,313.50	1,197.06	992.52
Total dos Activos Líquidos			JPY	17,165,896,741	19,138,599,657	14,585,310,505

Global Ecology ESG

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A CHF (C)	LU1883318666	6,756.287	CHF	357.47	370.52	363.74
Classe A EUR AD (D)	LU1883318823	1,194,119.208	EUR	92.45	91.28	87.38
Classe A EUR (C)	LU1883318740	3,045,569.443	EUR	384.67	379.77	363.56
Classe A USD AD (D)	LU1883319128	3,737.394	USD	102.05	99.51	91.28
Classe A USD (C)	LU1883319045	83,070.675	USD	424.63	414.05	379.83
Classe A2 EUR (C)	LU2070309450	609,687.180	EUR	64.50	63.73	61.10
Classe A2 USD MTD3 (D)	LU2391858789	18,380.928	USD	40.52	40.57	39.22
Classe A2 ZAR Hgd MTD3 (D)	LU2391858862	11,358.674	ZAR	877.92	888.17	881.89
Classe A5 EUR (C)	LU2032056439	1,178,096.125	EUR	67.79	66.79	63.69
Classe B USD (C)	LU1883319391	297,386.579	USD	53.25	52.11	48.14
Classe C EUR (C)	LU1883319474	63,469.843	EUR	83.84	83.06	80.07
Classe C USD (C)	LU1883319557	27,351.556	USD	92.61	90.62	83.72
Classe E2 EUR (C)	LU1883319714	21,235,564.476	EUR	10.563	10.413	9.939
Classe F EUR (C)	LU1883319805	2,497,230.253	EUR	9.038	8.952	8.625
Classe G EUR (C)	LU1883319987	20,250,113.444	EUR	6.889	6.809	6.531
Classe H EUR (C)	LU1998915539	47,273.451	EUR	1,485.75	1,455.08	1,370.49
Classe H EUR QD (D)	LU2305762549	1.000	EUR	1,079.64	1,061.48	1,013.29
Classe I2 EUR AD (D)	LU1883320134	7.002	EUR	1,468.12	1,453.96	1,391.87
Classe I2 EUR (C)	LU1883320050	79,769.487	EUR	2,261.66	2,219.94	2,100.15
Classe I2 GBP (C)	LU2176991342	62.678	GBP	1,406.69	1,367.35	1,297.58
Classe I2 USD (C)	LU1883320217	9,518.422	USD	2,496.13	2,419.81	2,193.68
Classe J12 EUR (C)	LU2305762465	21,575.000	EUR	1,073.47	1,052.31	993.02

Global Ecology ESG

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe M2 EUR (C)	LU1883320308	151,266.332	EUR	2,373.09	2,330.48	2,206.95
Classe M2 EUR QD (D)	LU2279408673	1.000	EUR	1,092.09	1,073.80	1,024.99
Classe R EUR (C)	LU2183143929	19,933.284	EUR	68.41	67.20	63.69
Classe R2 EUR (C)	LU1883320480	126,326.066	EUR	111.67	109.81	104.29
Classe R2 USD (C)	LU1883320563	59.581	USD	123.42	119.87	109.08
Classe U USD (C)	LU1883320647	200,399.155	USD	70.33	68.82	63.57
Classe U USD MTD3 (D)	LU2391858516	26,482.264	USD	40.01	40.18	39.07
Classe U ZAR Hgd MTD3 (D)	LU2391858607	7,952.024	ZAR	865.75	880.03	880.51
Classe X USD (C)	LU2034728118	5.000	USD	1,482.71	1,431.71	1,287.67
Classe Z EUR (C)	LU2085675358	410.942	EUR	1,040.38	1,019.73	1,134.68
Total dos Activos Líquidos			EUR	2,529,877,187	2,832,796,850	2,999,317,771

Global Equity ESG Improvers

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A2 EUR (C)	LU2643912376	644,177.072	EUR	51.32	-	-
Classe A2 USD (C)	LU2344284976	11,313.974	USD	52.56	50.50	43.96
Classe C EUR (C)	LU2643911998	581.479	EUR	51.14	-	-
Classe C USD (C)	LU2643912020	173.717	USD	50.68	-	-
Classe E2 EUR (C)	LU2344286328	1,538,809.343	EUR	5.610	5.460	4.950
Classe F EUR (C)	LU2490079782	230,271.239	EUR	5.672	5.535	5.059
Classe G EUR (C)	LU2490079865	122,858.456	EUR	5.728	5.571	5.060
Classe H EUR (C)	LU2344286245	3,284.083	EUR	1,155.04	1,115.91	999.94
Classe I2 EUR Hgd (C)	LU2344285510	72,193.530	EUR	1,151.40	1,112.92	-
Classe I2 USD (C)	LU2344285353	41,536.660	USD	1,075.57	1,028.40	886.55
Classe M2 EUR (C)	LU2440106289	4,751.478	EUR	1,110.98	1,075.47	967.38
Classe R2 USD (C)	LU2344285601	120.000	USD	53.37	51.11	44.21
Classe R3 GBP (C)	LU2462612370	100.000	GBP	54.47	52.21	47.12
Classe Z USD (C)	LU2344285940	29,494.467	USD	1,084.65	1,035.26	889.40
Total dos Activos Líquidos			USD	227,443,723	122,742,371	23,317,887

Net Zero Ambition Global Equity

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A USD (C)	LU2531474588	100.000	USD	62.16	56.83	-
Classe A2 USD (C)	LU2531478225	100.000	USD	62.14	56.76	-
Classe E2 EUR (C)	LU2531477250	1,000.000	EUR	5.821	5.380	-
Classe F EUR (C)	LU2531477508	1,000.000	EUR	5.769	5.353	-
Classe G EUR (C)	LU2531477417	1,000.000	EUR	5.803	5.375	-
Classe I USD (C)	LU2531478142	5.000	USD	1,252.83	1,142.73	-
Classe I2 USD (C)	LU2531478068	5.000	USD	1,256.09	1,142.10	-
Classe M2 EUR (C)	LU2531477680	5.000	EUR	1,174.79	1,081.52	-
Classe R USD (C)	LU2531477920	100.000	USD	62.50	57.04	-
Classe R2 USD (C)	LU2531477847	100.000	USD	62.59	56.99	-

Net Zero Ambition Global Equity

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe Z USD (C)	LU2531477177	12,615.165	USD	1,255.39	1,144.31	-
Total dos Activos Líquidos			USD	15,900,075	14,493,369	-

Global Equity Sustainable Income

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A2 CZK Hgd QTI (D)	LU1883320720	1,121,202.400	CZK	1,200.78	1,126.20	997.51
Classe A2 EUR (C)	LU1883320993	2,195,411.497	EUR	127.41	119.62	109.30
Classe A2 EUR MTI (D)	LU1883321025	295,292.937	EUR	62.07	59.25	56.08
Classe A2 EUR QTI (D)	LU1883321298	4,680,469.673	EUR	64.24	61.34	58.07
Classe A2 USD (C)	LU1883321371	69,152.432	USD	140.75	130.50	114.27
Classe A2 USD MTI (D)	LU1883321454	216.170	USD	56.67	53.41	-
Classe A2 USD QTI (D)	LU1883321538	598,497.029	USD	70.79	66.74	60.67
Classe C USD (C)	LU1883321611	22,964.683	USD	125.16	116.62	103.15
Classe C USD QTI (D)	LU1883321702	50,269.856	USD	61.37	58.16	53.41
Classe E2 EUR (C)	LU1883321884	26,069,587.501	EUR	12.737	11.957	10.926
Classe E2 EUR QTI (D)	LU1883321967	6,182,338.886	EUR	5.132	4.900	4.640
Classe E2 EUR SATI (D)	LU1883322007	4,380,165.263	EUR	5.775	5.512	5.218
Classe F2 EUR (C)	LU1883322429	430,972.884	EUR	11.299	10.655	9.824
Classe G2 EUR (C)	LU2538405528	1,000.000	EUR	5.791	5.443	-
Classe G2 EUR SATI (D)	LU1883322775	4,205,051.968	EUR	5.866	5.607	5.322
Classe H EUR QTI (D)	LU1998915612	1,771.087	EUR	1,384.21	1,312.69	1,226.21
Classe I19 EUR (C)	LU2696143077	38,177.002	EUR	1,049.84	-	-
Classe I2 EUR (C)	LU1883322932	31,670.622	EUR	3,004.06	2,805.86	2,537.54
Classe I2 EUR QTI (D)	LU1883323070	10,220.877	EUR	1,287.11	1,222.51	1,145.32
Classe I2 GBP (C)	LU2574252743	5.000	GBP	1,135.87	1,050.67	-
Classe I2 USD (C)	LU1883323153	2,642.275	USD	3,317.46	3,060.30	2,651.99
Classe M2 EUR (C)	LU2002722341	135,284.711	EUR	1,601.81	1,496.87	1,355.08
Classe M2 EUR Hgd QTI (D)	LU1883323310	1,829.664	EUR	978.23	927.59	856.25
Classe M2 EUR SATI (D)	LU2002722424	31,268.767	EUR	1,375.79	1,307.09	1,225.77
Classe P2 USD (C)	LU1883323666	11,840.267	USD	89.66	82.90	72.20
Classe P2 USD QTI (D)	LU1883323740	107.690	USD	64.84	60.96	55.10
Classe Q-D USD QTI (D)	LU1883324045	11,068.565	USD	58.14	55.09	50.59
Classe R2 EUR (C)	LU1883324128	9,819.548	EUR	81.36	76.15	69.17
Classe R2 EUR MTI (D)	LU1883324391	16,269.984	EUR	66.19	62.98	59.25
Classe R2 EUR QTI (D)	LU1883324474	8,889.553	EUR	62.97	59.94	56.41
Classe R2 GBP MTI (D)	LU1883324557	112,793.410	GBP	57.41	54.12	51.07
Classe R2 USD MTI (D)	LU1883324631	11,212.680	USD	72.86	68.46	61.84
Classe R2 USD QTI (D)	LU1883324714	100.000	USD	63.38	59.58	53.83
Classe X3 EUR QD (D)	LU2538405791	76,702.527	EUR	1,098.34	1,031.22	-
Total dos Activos Líquidos			USD	1,812,917,437	1,506,903,841	1,216,173,641

Japan Equity Engagement*

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A EUR (C)	LU1926208726	98,241.632	EUR	111.79	108.59	102.28

Japan Equity Engagement*

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A USD (C)	LU1923161894	55,027.720	USD	57.00	54.68	49.36
Classe C EUR (C)	LU1923162355	3,980.536	EUR	55.96	54.69	52.17
Classe C USD (C)	LU1923162272	3,654.224	USD	55.47	53.55	48.94
Classe E2 EUR (C)	LU1923162512	1,306,505.758	EUR	5.939	5.768	5.430
Classe E2 EUR Hgd (C)	LU1923162439	470,044.281	EUR	7.721	7.442	6.227
Classe F EUR (C)	LU1923162603	812,640.991	EUR	5.555	5.417	5.144
Classe G EUR (C)	LU1923162785	42,281.259	EUR	5.741	5.578	5.257
Classe I EUR (C)	LU1926209294	3,911.645	EUR	998.90	966.35	902.55
Classe I JPY (C)	LU2249602553	5.000	JPY	111,629.00	109,343.00	91,979.00
Classe I2 EUR (C)	LU1923163163	7,745.536	EUR	1,225.83	1,186.48	1,109.33
Classe I2 GBP (C)	LU2176991425	74.152	GBP	980.56	939.88	881.48
Classe I2 USD (C)	LU1923163080	462.561	USD	1,215.17	1,161.63	1,040.76
Classe M2 EUR (C)	LU1923162942	82.633	EUR	1,231.46	1,191.33	1,112.76
Classe M2 EUR Hgd (C)	LU1923162868	22.204	EUR	1,595.09	1,533.13	1,273.03
Classe R EUR (C)	LU1926209377	375.000	EUR	115.84	112.13	104.88
Classe R2 EUR (C)	LU1923163320	89.851	EUR	60.76	58.86	55.14
Classe R2 GBP (C)	LU2259110539	309.007	GBP	41.39	39.70	37.31
Classe R2 USD (C)	LU1923163247	100.000	USD	58.55	56.02	50.28
Classe Z EUR (C)	LU2237438382	12,085.187	EUR	844.26	815.98	760.72
Total dos Activos Líquidos			JPY	8,531,251,524	11,678,528,807	14,830,229,508

Japan Equity Value

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A2 CZK Hgd (C)	LU1049755934	47,621.007	CZK	5,038.59	4,875.65	3,936.69
Classe A2 EUR AD (D)	LU0557867800	1,109.373	EUR	136.03	134.96	129.59
Classe A2 EUR (C)	LU0557866588	13,896.598	EUR	204.34	202.29	193.76
Classe A2 EUR Hgd (C)	LU0945155991	8,862.721	EUR	176.89	173.78	148.23
Classe A2 JPY AD (D)	LU0248702275	20,886.815	JPY	27,621.00	27,747.00	23,996.00
Classe A2 JPY (C)	LU0248702192	242,888.156	JPY	16,721.00	16,762.00	14,461.00
Classe F2 EUR Hgd (C)	LU0945156296	3,289.128	EUR	166.68	164.55	141.33
Classe F2 JPY (C)	LU0557868360	5,452.348	JPY	23,608.00	23,773.00	20,694.00
Classe G2 EUR Hgd (C)	LU0945156023	32,211.423	EUR	178.54	175.68	149.85
Classe G2 JPY (C)	LU0248702358	42,766.021	JPY	15,771.00	15,830.00	13,690.00
Classe I2 EUR Hgd (C)	LU0945155728	104.426	EUR	1,944.46	1,901.84	1,603.27
Classe I2 JPY (C)	LU0248702432	9,379.157	JPY	192,393.00	192,084.00	164,329.00
Classe I2 JPY MTD2 (D)	LU0276941282	3,189.280	JPY	14,317.00	14,354.00	12,396.00
Classe M2 EUR Hgd (C)	LU1971433393	1,170.920	EUR	160.68	157.04	132.22
Classe M2 JPY (C)	LU0329447360	2,413.933	JPY	30,844.00	30,779.00	26,306.00
Classe Q-I9 JPY (C)	LU0351776801	203.000	JPY	22,611.00	22,529.00	19,201.00
Total dos Activos Líquidos			JPY	10,636,158,638	12,553,150,462	15,133,536,001

Montpensier Great European Models SRI

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A2 EUR (C)	LU2349693155	2,779.144	EUR	45.76	46.19	40.27

* Havia um Swing Pricing em 31/12/23. Consultar mais pormenores na Nota 18.

Montpensier Great European Models SRI

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A5 EUR (C)	LU2414850482	100.000	EUR	44.01	44.26	38.29
Classe E2 EUR (C)	LU2349693403	13,635.177	EUR	4.598	4.636	4.033
Classe F EUR (C)	LU2490079279	1,000.000	EUR	5.558	5.628	4.935
Classe G EUR (C)	LU2490079352	1,973.635	EUR	5.612	5.665	4.936
Classe I2 EUR (C)	LU2349693239	5.000	EUR	936.80	941.19	812.68
Classe R2 EUR (C)	LU2349693312	100.000	EUR	46.79	47.02	40.62
Total dos Activos Líquidos			EUR	220,262	339,184	190,443

Montpensier M Climate Solutions

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A2 EUR (C)	LU2349693585	203,403.589	EUR	33.11	38.36	38.70
Classe A5 EUR (C)	LU2442834896	1,263,210.839	EUR	42.43	48.97	49.03
Classe E2 EUR (C)	LU2349693825	25,077.865	EUR	3.329	3.853	3.878
Classe F EUR (C)	LU2490078974	16,727.236	EUR	4.083	4.747	4.809
Classe G EUR (C)	LU2490079196	1,000.000	EUR	4.128	4.782	4.810
Classe I2 EUR (C)	LU2349693668	5.000	EUR	678.14	782.03	781.35
Classe R2 EUR (C)	LU2349693742	100.000	EUR	33.87	39.07	39.05
Total dos Activos Líquidos			EUR	60,490,306	98,519,775	379,232

Pioneer Global Equity

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A CZK Hgd (C)	LU1894680591	520,792.434	CZK	1,622.29	1,517.40	1,271.47
Classe A EUR AD (D)	LU1883342534	75,155.478	EUR	111.96	107.03	96.44
Classe A EUR (C)	LU1883342377	5,275,791.117	EUR	163.64	155.53	139.28
Classe A EUR Hgd AD (D)	LU1880398398	22,929.480	EUR	74.78	71.45	63.23
Classe A EUR Hgd (C)	LU1880398125	246,816.529	EUR	76.21	72.41	63.75
Classe A USD AD (D)	LU1883342708	21,847.318	USD	125.12	118.15	101.65
Classe A USD (C)	LU1883342617	332,706.286	USD	180.82	169.73	145.65
Classe A2 EUR (C)	LU2070309377	591,863.399	EUR	75.54	71.85	64.47
Classe A2 USD AD (D)	LU1880398554	376.645	USD	80.04	75.52	65.01
Classe A2 USD (C)	LU1880398471	17,239.913	USD	80.32	75.46	64.87
Classe C EUR (C)	LU1883342880	24,594.362	EUR	102.44	97.78	88.33
Classe C USD (C)	LU1883342963	117,586.691	USD	113.13	106.65	92.33
Classe E2 EUR (C)	LU1883833607	9,016,035.885	EUR	12.702	12.064	10.791
Classe F EUR (C)	LU1883833789	1,820,574.224	EUR	11.003	10.484	9.438
Classe F2 EUR Hgd (C)	LU1880398638	40,352.776	EUR	7.462	7.113	6.326
Classe F2 USD (C)	LU1880398711	8,075.786	USD	7.818	7.366	6.371
Classe G EUR (C)	LU1883833862	6,048,854.813	EUR	7.571	7.200	6.491
Classe G EUR Hgd (C)	LU1880398802	143,899.055	EUR	75.768	72.009	63.531
Classe G USD (C)	LU1880398984	95,641.980	USD	79.386	74.560	64.125
Classe I EUR (C)	LU1880399016	760.192	EUR	1,711.57	1,617.14	1,433.86
Classe I USD (C)	LU1880399362	10.675	USD	1,668.37	1,556.84	1,322.47
Classe I2 EUR (C)	LU1883833946	19,088.760	EUR	2,966.88	2,804.98	2,485.52
Classe I2 USD (C)	LU1883834084	81,828.615	USD	1,077.84	1,006.46	854.57

Pioneer Global Equity

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe M USD (C)	LU1880400046	3,418.730	USD	1,669.68	1,558.52	1,322.68
Classe M2 EUR (C)	LU1883834167	24,476.274	EUR	2,893.47	2,735.59	2,424.13
Classe M2 USD (C)	LU2002723075	5.000	USD	1,757.02	1,640.59	1,393.08
Classe P2 USD (C)	LU1883834241	4,348.640	USD	103.34	96.68	82.40
Classe R2 EUR (C)	LU1883834324	424,678.209	EUR	86.83	82.23	73.12
Classe R2 USD (C)	LU1883834597	100.000	USD	83.46	78.06	66.51
Classe R3 GBP (C)	LU2490080012	2,029.936	GBP	59.16	55.39	49.24
Classe X USD (C)	LU2034728035	5.000	USD	1,820.03	1,693.10	1,426.96
Classe Z EUR (C)	LU1880401010	126,130.584	EUR	1,727.57	1,630.74	1,444.32
Classe Z USD (C)	LU2040440666	5.000	USD	1,658.97	1,546.63	1,310.25
Total dos Activos Líquidos			EUR	1,711,611,389	1,401,349,127	999,544,873

Pioneer US Equity Dividend Growth

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A USD (C)	LU1883848118	4,839,330.489	USD	64.45	62.67	57.78
Classe C USD (C)	LU1883848209	100.000	USD	60.53	59.16	55.10
Classe E2 USD (C)	LU1883848381	1,000.000	USD	6.447	6.270	5.780
Classe M2 USD (C)	LU1883848548	5.000	USD	1,355.18	1,311.91	1,198.37
Classe P2 USD (C)	LU1883848621	13,760.754	USD	65.63	63.67	58.41
Total dos Activos Líquidos			USD	312,797,024	329,781,159	316,751,624

Pioneer US Equity ESG Improvers

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A CZK Hgd (C)	LU2368112475	2,600.000	CZK	1,064.64	1,024.55	897.36
Classe A EUR AD (D)	LU2146567792	71,620.511	EUR	63.98	62.58	58.40
Classe A EUR (C)	LU2146567529	954,721.590	EUR	63.99	62.58	58.40
Classe A EUR Hgd (C)	LU2146567875	39,652.252	EUR	54.58	53.31	49.32
Classe A USD AD (D)	LU2643912889	12,805.850	USD	49.82	-	-
Classe A USD (C)	LU2146567289	729,259.880	USD	71.94	69.49	61.81
Classe A2 USD (C)	LU2643913002	5,400.482	USD	49.81	-	-
Classe B USD (C)	LU2146567958	748.923	USD	56.99	55.32	49.95
Classe C EUR (C)	LU2146568170	1,751.580	EUR	62.55	61.48	57.93
Classe C USD (C)	LU2146568097	22,289.525	USD	56.98	55.31	49.94
Classe E2 EUR (C)	LU2146568253	728,739.764	EUR	7.416	7.253	6.766
Classe F EUR (C)	LU2146568337	599,563.058	EUR	7.139	7.010	6.579
Classe F EUR Hgd (C)	LU2643912533	288,978.095	EUR	4.921	-	-
Classe F USD (C)	LU2643912616	101,989.597	USD	4.966	-	-
Classe G EUR (C)	LU2146568410	407,522.037	EUR	7.239	7.085	6.598
Classe G EUR Hgd (C)	LU2643912459	174,969.926	EUR	4.935	-	-
Classe G USD (C)	LU2643912707	730,341.471	USD	4.979	-	-
Classe I EUR Hgd (C)	LU2643912962	102.396	EUR	991.61	-	-
Classe I USD AD (D)	LU2643911642	7.885	USD	1,001.11	-	-
Classe I USD (C)	LU2146567446	66.224	USD	1,100.65	-	-
Classe I2 EUR (C)	LU2146568501	96.532	EUR	1,316.56	1,282.69	1,187.26

Pioneer US Equity ESG Improvers

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe I2 GBP (C)	LU2359306250	5.000	GBP	1,142.20	1,102.05	1,023.26
Classe I2 USD (C)	LU2146568683	569.421	USD	1,475.40	1,419.66	1,259.18
Classe M2 EUR (C)	LU2146568766	10.609	EUR	1,507.08	1,468.31	1,359.08
Classe P2 USD (C)	LU2146568840	421.760	USD	59.36	57.22	50.91
Classe R USD (C)	LU2359306417	2,704.000	USD	53.05	51.08	45.10
Classe R2 EUR (C)	LU2146569061	1,493.000	EUR	50.80	49.57	46.04
Classe R2 GBP (C)	LU2359306334	100.000	GBP	56.65	54.75	51.00
Classe R2 USD (C)	LU2146568923	538,371.000	USD	49.42	47.63	42.39
Classe T USD (C)	LU2146569228	-	USD	-	-	50.03
Classe U USD (C)	LU2146569574	-	USD	-	-	50.03
Classe Z USD (C)	LU2146569657	8,969.512	USD	1,473.72	1,415.74	1,254.25
Total dos Activos Líquidos			USD	191,770,142	157,817,563	147,980,067

Pioneer US Equity Fundamental Growth

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A EUR (C)	LU1883854199	702,204.825	EUR	477.75	435.78	364.36
Classe A EUR Hgd (C)	LU1883854272	573,156.089	EUR	175.18	159.33	132.01
Classe A USD AD (D)	LU1883854439	24,866.349	USD	130.13	117.22	93.85
Classe A USD (C)	LU1883854355	727,586.397	USD	528.23	475.84	381.11
Classe A5 EUR (C)	LU2032056603	3,993.541	EUR	85.84	78.27	65.30
Classe C EUR (C)	LU1883854603	40,638.380	EUR	415.37	380.70	321.57
Classe C USD (C)	LU1883854785	205,508.929	USD	458.86	415.36	336.19
Classe E2 EUR (C)	LU1883854868	12,920,244.434	EUR	38.538	35.146	29.392
Classe E2 EUR Hgd (C)	LU1883854942	203,740.856	EUR	321.390	292.409	242.391
Classe F EUR (C)	LU1883855089	1,079,969.787	EUR	43.140	39.470	33.206
Classe G EUR (C)	LU1883855162	7,548,368.038	EUR	10.563	9.647	8.094
Classe G EUR Hgd (C)	LU2036673700	1,981,362.297	EUR	7.773	7.080	5.890
Classe I EUR (C)	LU2361678019	5.000	EUR	1,234.75	1,121.82	929.81
Classe I2 EUR (C)	LU1883855246	16,762.249	EUR	11,073.70	10,053.02	8,328.72
Classe I2 EUR Hgd AD (D)	LU1883855592	1,762.000	EUR	2,414.20	2,188.89	1,797.09
Classe I2 EUR Hgd (C)	LU1883855329	6,658.005	EUR	2,327.29	2,107.86	1,733.92
Classe I2 GBP (C)	LU1897311590	5.000	GBP	1,737.53	1,562.10	1,298.12
Classe I2 USD AD (D)	LU1883855758	174.636	USD	2,715.65	2,434.87	1,933.01
Classe I2 USD (C)	LU1883855675	23,849.659	USD	12,232.66	10,967.92	8,707.30
Classe J2 GBP (C)	LU1883855832	20,922.894	GBP	2,228.56	2,001.04	1,658.91
Classe J2 USD (C)	LU1883855915	112,165.218	USD	2,840.74	2,543.97	2,014.74
Classe J3 GBP AD (D)	LU2052287567	5.000	GBP	1,757.10	1,578.43	1,309.47
Classe J3 GBP (C)	LU2052287484	5.000	GBP	1,759.16	1,580.23	1,310.98
Classe M2 EUR (C)	LU1883856053	11,509.782	EUR	8,737.22	7,931.90	6,571.37
Classe M2 EUR Hgd (C)	LU2002723661	326.102	EUR	1,689.46	1,530.56	1,256.48
Classe P2 USD (C)	LU1883856137	177,962.368	USD	133.36	119.79	95.47
Classe Q-D USD (C)	LU1883856210	53,786.795	USD	212.44	192.27	155.61
Classe R2 EUR (C)	LU1883856301	186,262.835	EUR	205.32	186.69	155.20
Classe R2 EUR Hgd (C)	LU1883856483	104,649.196	EUR	95.93	87.02	71.74
Classe R2 GBP (C)	LU1883856566	11,070.404	GBP	266.20	239.70	199.86
Classe R2 USD (C)	LU1883856640	79,150.643	USD	226.83	203.70	162.26
Classe R3 GBP AD (D)	LU2259109366	500.000	GBP	14.25	12.80	10.63

Pioneer US Equity Fundamental Growth

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe R3 GBP (C)	LU2259109283	1,833.361	GBP	14.25	12.81	10.63
Classe X USD (C)	LU2034727813	5.000	USD	1,929.70	1,723.70	1,358.25
Classe Z USD (C)	LU2040440740	1,880.160	USD	1,800.71	1,614.42	1,279.14
Total dos Activos Líquidos			EUR	2,610,632,684	2,279,535,637	1,780,657,980

Pioneer US Equity Mid Cap

	ISIN	Número de acções 03/11/23	Moeda	VAL por acção 03/11/23*	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A EUR (C)	LU0568602824	30,925.531	EUR	315.71	330.54	310.36
Classe A EUR Hgd (C)	LU0568603129	5,942.110	EUR	192.37	206.28	190.72
Classe A USD AD (D)	LU0568602741	2,767.190	USD	234.46	249.58	224.56
Classe A USD (C)	LU0568602667	68,995.514	USD	234.59	249.65	224.61
Classe F EUR Hgd (C)	LU2018723085	23,909.804	EUR	5.349	5.750	5.347
Classe F2 EUR Hgd (C)	LU0568603558	6,620.247	EUR	165.13	177.63	165.13
Classe F2 USD (C)	LU0568603475	2,264.641	USD	204.39	218.18	196.07
Classe G EUR Hgd (C)	LU0797054037	4,340.109	EUR	167.70	179.91	166.61
Classe G USD (C)	LU0568603392	15,567.467	USD	213.73	227.61	205.11
Classe I EUR Hgd (C)	LU0568585391	3.877	EUR	2,166.96	2,314.49	2,121.11
Classe I USD AD (D)	LU0568585045	4.639	USD	2,624.60	2,814.30	2,513.68
Classe I USD (C)	LU0568584741	25.053	USD	2,643.57	2,802.43	2,498.92
Classe I2 USD (C)	LU2330499059	5.000	USD	989.39	1,049.20	924.73
Classe M EUR Hgd (C)	LU0568585714	-	EUR	-	-	207.99
Classe P2 USD (C)	LU2199618393	100.000	USD	69.60	73.87	65.30
Classe Q-113 USD (C)	LU1600319724	415.256	USD	1,349.76	1,432.85	1,267.29
Classe Q-S2 USD (C)	LU1737509940	1,984.486	USD	121.09	129.20	115.99
Total dos Activos Líquidos			USD	35,323,381	40,514,796	39,274,086

Pioneer US Equity Research

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A EUR (C)	LU1883859230	1,334,702.750	EUR	18.13	17.45	15.97
Classe A EUR Hgd (C)	LU1883859313	82,860.634	EUR	122.92	118.12	107.10
Classe A USD (C)	LU1883859404	2,518,981.247	USD	20.03	19.04	16.70
Classe A5 EUR (C)	LU2070308486	100.000	EUR	73.26	70.48	64.45
Classe C EUR (C)	LU1883859586	74,437.625	EUR	15.57	15.05	13.88
Classe C USD (C)	LU1883859669	146,166.429	USD	17.20	16.42	14.51
Classe E2 EUR (C)	LU1883859743	6,029,726.602	EUR	18.495	17.802	16.295
Classe E2 EUR Hgd (C)	LU1883859826	1,531,324.040	EUR	11.126	10.690	9.703
Classe F EUR (C)	LU1883860089	2,870,976.577	EUR	15.413	14.883	13.712
Classe G EUR (C)	LU1883860162	374,294.284	EUR	8.477	8.170	7.498
Classe I2 EUR (C)	LU1883860246	276,433.001	EUR	22.49	21.53	19.51
Classe I2 USD (C)	LU1883860329	2,920,882.870	USD	24.83	23.49	20.40
Classe M2 EUR (C)	LU1883860592	13,927.779	EUR	4,617.47	4,424.20	4,011.98
Classe M2 EUR Hgd (C)	LU1883860675	246.457	EUR	3,112.06	2,976.69	2,677.39
Classe P2 USD (C)	LU1883860758	100.000	USD	108.51	102.87	89.74
Classe R2 EUR (C)	LU1883860832	100.000	EUR	80.51	77.27	70.30

* Para mais pormenores, consultar a nota 1 deste relatório.

Pioneer US Equity Research

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe R2 USD (C)	LU1883860915	9.508	USD	170.11	161.23	140.57
Classe Z USD (C)	LU2031986800	3,089.318	USD	1,519.92	1,436.60	1,245.39
Total dos Activos Líquidos			EUR	400,706,357	513,682,526	603,713,510

Pioneer US Equity Research Value

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A CZK Hgd (C)	LU1894682613	297,451.567	CZK	1,359.45	1,302.85	1,223.44
Classe A EUR AD (D)	LU1894682886	45,251.129	EUR	69.19	67.70	67.49
Classe A EUR (C)	LU1894682704	620,724.944	EUR	220.79	215.26	214.51
Classe A EUR Hgd (C)	LU1894682969	877,575.780	EUR	61.60	59.96	59.23
Classe A USD AD (D)	LU1894683181	22,211.763	USD	67.79	65.51	62.58
Classe A USD (C)	LU1894683009	321,109.779	USD	244.74	235.68	225.05
Classe A2 USD AD (D)	LU1894683348	100.000	USD	68.51	66.15	63.26
Classe A2 USD (C)	LU1894683264	100.000	USD	68.64	66.15	63.26
Classe B USD (C)	LU1894683421	1,279.134	USD	65.91	63.78	61.52
Classe C EUR (C)	LU1894683694	3,273.120	EUR	194.42	190.51	191.75
Classe C USD (C)	LU1894683777	35,578.209	USD	214.76	207.84	200.47
Classe E2 EUR (C)	LU1894683850	2,539,639.009	EUR	19.419	18.934	18.868
Classe E2 EUR Hgd (C)	LU1894683934	976,872.977	EUR	6.227	6.061	5.987
Classe F EUR (C)	LU1894684072	237,065.551	EUR	19.968	19.533	19.591
Classe F2 EUR Hgd (C)	LU1894684155	39,547.931	EUR	5.983	5.850	5.832
Classe F2 USD (C)	LU1894684239	131,109.934	USD	6.620	6.403	6.170
Classe G EUR (C)	LU1894684312	210,293.748	EUR	7.036	6.869	6.863
Classe G EUR Hgd (C)	LU1894684403	698,392.042	EUR	6.095	5.940	5.885
Classe G USD (C)	LU1894684585	895,731.376	USD	6.738	6.497	6.220
Classe H EUR (C)	LU1998916859	5.000	EUR	1,495.42	1,448.55	1,424.40
Classe I EUR Hgd (C)	LU1894684668	180.328	EUR	1,281.47	1,241.07	1,214.51
Classe I USD AD (D)	LU1894684825	611.001	USD	1,344.94	1,307.01	1,249.27
Classe I USD (C)	LU1894684742	1,647.134	USD	1,415.36	1,356.06	1,281.64
Classe I2 EUR (C)	LU1894685046	10,270.126	EUR	5,181.96	5,029.48	4,965.30
Classe I2 USD (C)	LU1894685129	5,233.844	USD	5,724.19	5,487.14	5,190.95
Classe M EUR Hgd (C)	LU1894685392	2,670.641	EUR	1,279.58	1,239.86	1,214.40
Classe M USD (C)	LU1894685475	2,050.324	USD	1,416.95	1,357.93	1,284.10
Classe M2 EUR (C)	LU1894685558	47,695.786	EUR	1,474.34	1,430.97	1,412.72
Classe P2 USD (C)	LU1894685632	6,225.012	USD	70.67	67.87	64.46
Classe Q-D USD (C)	LU1894685715	44,077.263	USD	69.57	67.31	64.92
Classe R USD AD (D)	LU1894686440	10,474.481	USD	67.44	65.45	62.55
Classe R USD (C)	LU1894686366	19,006.238	USD	70.34	67.47	63.89
Classe R2 EUR (C)	LU1894686523	245,213.282	EUR	77.74	75.58	74.86
Classe R2 EUR Hgd (C)	LU1894686796	41,897.631	EUR	64.07	62.19	61.08
Classe R2 USD (C)	LU1894686879	489.692	USD	85.89	82.47	78.28
Classe R3 GBP (C)	LU2490078545	100.000	GBP	51.76	49.75	49.27
Classe Z USD (C)	LU2110862203	988.602	USD	1,522.67	1,457.57	1,374.91
Total dos Activos Líquidos			EUR	551,101,740	917,625,308	1,228,460,010

Polen Capital Global Growth

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A2 CZK Hgd (C)	LU2199618476	965,413.137	CZK	1,061.11	996.36	837.37
Classe A2 EUR AD (D)	LU2237438200	317,645.406	EUR	57.50	54.91	48.84
Classe A2 EUR (C)	LU1956955550	1,913,480.519	EUR	148.51	141.82	126.14
Classe A2 EUR Hgd (C)	LU1956955477	146,897.544	EUR	130.43	124.33	110.03
Classe A2 SGD Hgd (C)	LU2414850300	12,541.282	SGD	47.23	45.02	38.88
Classe A2 USD (C)	LU1691799644	3,687,239.595	USD	18.06	17.03	14.52
Classe C USD (C)	LU2162036235	45,715.211	USD	63.95	60.62	52.18
Classe E2 EUR (C)	LU2199619011	198,934.906	EUR	6.054	5.772	5.119
Classe E2 EUR Hgd (C)	LU2199619102	130,395.313	EUR	5.331	5.076	4.477
Classe F EUR Hgd (C)	LU2199619367	807,395.232	EUR	5.173	4.946	4.400
Classe F USD (C)	LU2199619284	291,790.226	USD	5.593	5.289	4.533
Classe G EUR (C)	LU2199618807	20,884.720	EUR	5.973	5.707	5.081
Classe G EUR Hgd (C)	LU2199618989	2,324,604.069	EUR	5.254	5.012	4.437
Classe G USD (C)	LU2176991938	2,560,818.219	USD	6.270	5.917	5.047
Classe I2 EUR (C)	LU1956955634	20,059.148	EUR	1,552.91	1,474.91	1,297.60
Classe I2 EUR Hgd (C)	LU1956955717	14,753.757	EUR	1,370.82	1,300.53	1,137.93
Classe I2 GBP (C)	LU2052289001	5.951	GBP	1,465.58	1,378.45	1,216.50
Classe I2 USD (C)	LU1691799990	6,519,165.733	USD	26.34	24.71	20.83
Classe J3 GBP AD (D)	LU2110862468	1,903.275	GBP	1,326.54	1,246.71	1,098.47
Classe J3 GBP (C)	LU2110862385	2,993.884	GBP	1,326.52	1,246.69	1,098.44
Classe J3 GBP Hgd (C)	LU2224462106	109.806	GBP	1,093.98	1,029.40	887.08
Classe M2 EUR (C)	LU2002723745	8,194.710	EUR	1,442.32	1,368.86	1,202.46
Classe P2 USD (C)	LU2052289779	99,722.995	USD	70.49	66.24	56.03
Classe R EUR (C)	LU2183143259	15,595.680	EUR	62.82	59.77	52.83
Classe R EUR Hgd (C)	LU2183143333	3,701.290	EUR	57.43	54.49	47.70
Classe R USD (C)	LU2183143176	1.000	USD	61.87	58.05	49.43
Classe R3 GBP (C)	LU2208987334	22,091.770	GBP	11.97	11.25	9.91
Classe R3 GBP AD (D)	LU2208988142	13,030.873	GBP	11.97	11.25	9.92
Total dos Activos Líquidos			USD	767,957,461	721,060,438	735,375,056

Net Zero Ambition Top European Players

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A CZK Hgd (C)	LU1883868736	468,909.228	CZK	2,980.40	2,911.25	2,391.85
Classe A EUR AD (D)	LU1880406910	44,061.810	EUR	64.38	64.15	55.79
Classe A EUR (C)	LU1883868819	20,347,355.937	EUR	10.98	10.84	9.32
Classe A USD AD (D)	LU1883869031	68,498.875	USD	10.43	10.26	8.55
Classe A USD (C)	LU1883868900	678,011.159	USD	12.13	11.83	9.74
Classe A USD Hgd (C)	LU1883869114	43,714.956	USD	91.85	90.22	75.60
Classe A2 USD AD (D)	LU1880407215	100.000	USD	65.39	64.32	53.62
Classe A2 USD (C)	LU1880407132	100.000	USD	66.92	65.35	53.88
Classe A5 EUR (C)	LU2070308569	394.165	EUR	63.92	63.04	54.07
Classe B EUR (C)	LU1883869205	34,548.304	EUR	8.72	8.65	7.51
Classe B USD AD (D)	LU1883869460	-	USD	-	-	7.62
Classe B USD (C)	LU1883869387	168,401.631	USD	9.61	9.42	7.83
Classe C EUR (C)	LU1883869544	262,354.582	EUR	9.37	9.31	8.08
Classe C USD (C)	LU1883869627	188,000.563	USD	10.35	10.15	8.44
Classe C USD Hgd (C)	LU1883869890	38,454.428	USD	83.98	82.86	70.09

Net Zero Ambition Top European Players

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe E2 EUR (C)	LU1883869973	9,899,356.965	EUR	11.772	11.630	9.991
Classe F EUR (C)	LU1883870047	5,981,183.133	EUR	9.602	9.518	8.229
Classe F2 EUR (C)	LU1880407306	32,988.131	EUR	6.489	6.439	5.582
Classe G EUR (C)	LU1883870120	856,920.779	EUR	6.165	6.098	5.252
Classe I EUR AD (D)	LU1880407561	-	EUR	-	-	1,114.61
Classe I EUR (C)	LU1880407488	2.626	EUR	1,397.06	1,373.18	1,167.45
Classe I2 EUR (C)	LU1883870393	232,674.624	EUR	14.27	14.03	11.94
Classe I2 USD (C)	LU1883870476	197,788.895	USD	15.77	15.31	12.49
Classe I2 USD Hgd (C)	LU1883870559	101.945	USD	1,614.83	1,578.67	1,309.43
Classe J2 EUR AD (D)	LU1883870716	10.171	EUR	1,299.27	1,301.81	1,134.31
Classe J2 EUR (C)	LU1883870633	10.000	EUR	1,451.23	1,425.51	1,210.25
Classe M EUR (C)	LU1880407645	-	EUR	-	-	1,169.76
Classe M2 EUR (C)	LU1883870807	42,430.368	EUR	2,000.05	1,966.94	1,673.97
Classe P2 USD (C)	LU1883870989	160.249	USD	79.82	77.67	63.59
Classe P2 USD Hgd (C)	LU1883871011	1,585.172	USD	89.81	87.94	73.23
Classe R2 EUR (C)	LU1883871102	46,108.682	EUR	90.87	89.51	76.44
Classe R2 GBP (C)	LU1883871284	602.059	GBP	119.38	116.45	99.74
Classe R2 USD (C)	LU1883871367	4,011.678	USD	100.36	97.64	79.89
Classe R2 USD Hgd (C)	LU1883871441	2,676.376	USD	79.22	77.54	64.53
Classe U EUR (C)	LU1883871953	9,173.901	EUR	57.18	56.77	49.26
Classe U USD (C)	LU1883872092	29,817.100	USD	63.16	61.93	51.49
Classe U USD Hgd (C)	LU1883872175	7,664.289	USD	64.19	63.35	53.58
Classe X EUR (C)	LU1998917402	-	EUR	-	-	1,223.47
Classe Z EUR AD (D)	LU1880408452	32,281.053	EUR	1,272.03	1,275.09	1,112.33
Classe Z EUR (C)	LU1880408379	2,538.185	EUR	1,419.07	1,393.28	1,181.84
Total dos Activos Líquidos			EUR	626,414,250	655,632,649	534,932,478

US Pioneer Fund

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A CZK Hgd (C)	LU1883872258	800,299.706	CZK	4,862.71	4,308.70	3,747.91
Classe A EUR AD (D)	LU2330498838	25,290.423	EUR	58.50	52.78	48.72
Classe A EUR (C)	LU1883872332	40,155,210.504	EUR	18.94	17.06	15.75
Classe A USD (C)	LU1883872415	43,394,845.415	USD	20.92	18.62	16.47
Classe A2 EUR (C)	LU2070308726	350,668.255	EUR	79.75	71.92	66.49
Classe A2 USD (C)	LU2237438978	106.734	USD	68.79	61.27	54.26
Classe B USD (C)	LU1883872506	1,219,358.282	USD	16.78	14.99	13.35
Classe C EUR (C)	LU1883872688	7,087,176.889	EUR	16.42	14.85	13.81
Classe C EUR Hgd (C)	LU1883872761	5,880.396	EUR	160.63	145.05	133.90
Classe C USD (C)	LU1883872845	550,410.882	USD	18.14	16.21	14.44
Classe E2 EUR (C)	LU1883872928	5,398,865.715	EUR	19.342	17.429	16.088
Classe E2 EUR Hgd (C)	LU1883873066	844,004.415	EUR	11.844	10.655	9.761
Classe F EUR (C)	LU1883873140	1,520,605.031	EUR	16.134	14.585	13.551
Classe G EUR (C)	LU1883873223	1,364,208.953	EUR	9.955	8.982	8.312
Classe I15 USD (C)	LU2428739630	91,640.467	USD	1,081.16	957.54	838.56
Classe I2 EUR (C)	LU1883873496	6,961,776.465	EUR	23.52	21.10	19.29
Classe I2 EUR Hgd (C)	LU1883873579	4,145.808	EUR	3,260.36	2,919.57	2,647.50
Classe I2 USD (C)	LU1883873652	9,494,224.278	USD	25.98	23.02	20.17

US Pioneer Fund

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe M2 EUR (C)	LU1883873736	38,976.037	EUR	4,950.15	4,440.33	4,060.50
Classe M2 EUR Hgd (C)	LU1883873819	23,644.333	EUR	3,229.46	2,892.71	2,624.93
Classe P2 USD (C)	LU1883873900	99,257.239	USD	125.85	111.70	98.26
Classe R EUR (C)	LU2450198820	100.003	EUR	52.33	47.33	43.30
Classe R EUR Hgd (C)	LU2450198747	91,526.076	EUR	49.74	44.96	40.80
Classe R USD (C)	LU2450199042	100.000	USD	52.88	46.88	41.13
Classe R2 EUR (C)	LU1883874031	23,078.170	EUR	162.24	145.76	133.72
Classe R2 USD (C)	LU1883874114	78,022.606	USD	179.14	158.95	139.74
Classe R3 GBP (C)	LU2490080103	100.000	GBP	60.82	54.03	49.56
Classe T USD (C)	LU1883874205	7,488.057	USD	112.55	100.53	89.59
Classe U USD (C)	LU1883874387	106,700.501	USD	114.65	102.41	91.26
Classe X USD (C)	LU2034727904	174,474.531	USD	1,868.90	1,649.53	1,434.77
Classe Z EUR (C)	LU2040440823	5.000	EUR	1,725.71	1,545.51	1,408.64
Classe Z USD (C)	LU2031987014	217,112.142	USD	1,666.90	1,474.41	1,287.74
Total dos Activos Líquidos			EUR	3,493,054,221	3,204,747,644	3,446,894,313

Asia Equity Concentrated

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A EUR (C)	LU0557854147	192,733.856	EUR	147.42	147.95	157.54
Classe A USD AD (D)	LU0119085867	115,147.287	USD	31.22	30.94	31.57
Classe A USD (C)	LU0119085271	887,347.857	USD	31.96	31.68	32.33
Classe A2 USD AD (D)	LU0823039010	26,486.337	USD	30.91	30.67	31.36
Classe A2 USD (C)	LU0823038988	458,558.677	USD	31.51	31.26	31.96
Classe A5 EUR (C)	LU2032055381	100.000	EUR	54.64	54.67	57.95
Classe C EUR (C)	LU1882444166	6,327.639	EUR	52.90	53.39	57.51
Classe C USD (C)	LU1882444240	8,481.251	USD	52.44	52.27	53.95
Classe E2 EUR (C)	LU1882444323	2,574,836.409	EUR	5.628	5.642	5.996
Classe F EUR (C)	LU1882444596	2,059,631.558	EUR	5.361	5.400	5.794
Classe F2 USD (C)	LU0557854493	5,826.937	USD	100.08	99.69	102.75
Classe G EUR (C)	LU1882444679	50,363.599	EUR	5.460	5.488	5.861
Classe G EUR Hgd (C)	LU1103154735	13,273.134	EUR	93.24	93.44	98.49
Classe G USD (C)	LU0119086162	176,403.100	USD	29.10	28.89	29.56
Classe I USD (C)	LU0119082419	-	USD	-	3,661.06	3,694.97
Classe I2 USD AD (D)	LU1880382806	5.000	USD	1,093.57	1,085.45	1,096.63
Classe I2 USD (C)	LU1882444836	27,774.445	USD	1,156.58	1,140.87	1,152.71
Classe M USD (C)	LU0329440605	22.708	USD	115.13	113.50	114.56
Classe M2 EUR AD (D)	LU1882445056	11.686	EUR	1,146.32	1,152.11	1,214.17
Classe M2 EUR (C)	LU1882444919	3,499.944	EUR	1,169.40	1,167.67	1,230.56
Classe R2 EUR (C)	LU1882445130	1,493.054	EUR	57.70	57.69	60.98
Classe R2 USD (C)	LU1882445213	100.000	USD	55.83	55.13	55.84
Classe Z EUR (C)	LU2040439908	166.533	EUR	1,132.28	1,128.64	1,185.28
Total dos Activos Líquidos			USD	151,999,109	165,157,663	180,119,738

China A Shares

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A USD (C)	LU2440810880	100.000	USD	34.57	39.15	-
Classe A2 USD (C)	LU2440810708	100.000	USD	34.47	39.08	-
Classe E2 EUR (C)	LU2440811342	8,781.984	EUR	3.197	3.666	-
Classe F EUR (C)	LU2440811698	23,564.984	EUR	3.155	3.635	-
Classe G EUR (C)	LU2440811425	30,476.197	EUR	3.183	3.656	-
Classe I USD (C)	LU2440811003	5.000	USD	701.12	790.25	-
Classe I2 USD (C)	LU2440810963	5.000	USD	700.10	789.49	-
Classe R USD (C)	LU2440811268	100.000	USD	34.94	39.42	-
Classe R2 USD (C)	LU2440811185	100.000	USD	34.87	39.37	-
Classe Z USD (C)	LU2440811771	22,625.559	USD	701.63	789.63	-
Total dos Activos Líquidos			USD	16,115,960	19,829,212	-

China Equity

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A EUR AD (D)	LU1880383101	182.650	EUR	37.58	41.79	54.72
Classe A EUR (C)	LU1882445569	5,749,907.721	EUR	11.04	12.28	16.08
Classe A USD AD (D)	LU1880383283	135,954.318	USD	36.64	40.24	50.50
Classe A USD (C)	LU1882445643	4,885,617.446	USD	12.19	13.39	16.81
Classe A2 USD AD (D)	LU1880383440	2,539.506	USD	37.29	40.99	51.50
Classe A2 USD (C)	LU1880383366	480,667.648	USD	37.30	40.99	51.51
Classe A5 EUR (C)	LU2070305623	22,464.556	EUR	37.13	41.19	53.67
Classe B USD (C)	LU1882445726	509,894.707	USD	10.03	11.06	13.97
Classe C EUR (C)	LU1882445999	119,084.250	EUR	9.86	11.01	14.52
Classe C USD (C)	LU1882446021	36,668.500	USD	10.89	12.00	15.17
Classe E2 EUR (C)	LU1882446294	5,623,838.639	EUR	12.225	13.574	17.721
Classe F EUR (C)	LU1882446377	2,259,130.544	EUR	9.801	10.934	14.411
Classe F2 USD (C)	LU1880383523	365,149.343	USD	3.605	3.977	5.035
Classe G EUR (C)	LU1882446450	6,960,704.585	EUR	3.305	3.679	4.828
Classe G USD (C)	LU1880383796	7,719,928.654	USD	3.634	3.995	5.022
Classe H EUR (C)	LU2339089240	7,847.376	EUR	568.59	627.20	807.95
Classe I USD (C)	LU1880383879	147.882	USD	775.71	846.60	1,048.18
Classe I2 EUR (C)	LU1882446534	410,731.077	EUR	14.28	15.79	20.44
Classe I2 GBP (C)	LU2259109523	5.000	GBP	551.77	604.14	784.26
Classe I2 USD (C)	LU1882446617	404,858.203	USD	15.78	17.23	21.36
Classe I2 USD MTD2 (D)	LU1880384091	155.401	USD	733.67	810.39	1,025.82
Classe M USD (C)	LU1880384174	1,501.677	USD	771.09	841.99	1,044.13
Classe M2 EUR (C)	LU1882446708	3,699.632	EUR	1,486.22	1,643.58	2,127.87
Classe P2 USD (C)	LU1882446880	100.000	USD	51.97	56.81	70.61
Classe Q-I4 USD (C)	LU1880384331	26,286.414	USD	796.18	868.74	1,076.03
Classe R USD (C)	LU1880385148	5,386.260	USD	38.36	41.91	52.03
Classe R2 EUR (C)	LU1882446963	1,770.077	EUR	39.92	44.18	57.29
Classe R2 GBP (C)	LU2259109879	100.000	GBP	27.40	30.03	39.06
Classe R2 USD (C)	LU1882447003	100.000	USD	36.03	39.39	48.95
Classe T USD (C)	LU1882447185	2,667.805	USD	34.72	38.26	48.34
Classe U USD (C)	LU1882447268	58,376.213	USD	33.59	37.02	46.77
Classe X USD (C)	LU2034728381	5.000	USD	871.28	947.39	1,164.71

China Equity

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe Z EUR (C)	LU2040440070	264.380	EUR	807.77	891.57	1,150.28
Total dos Activos Líquidos			EUR	329,903,560	477,893,041	629,628,595

Emerging Europe Middle East and Africa

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A CZK (C)	LU1882447342	330,420.576	CZK	465.22	405.42	342.11
Classe A EUR (C)	LU1882447425	1,911,263.879	EUR	18.80	17.03	13.83
Classe A USD AD (D)	LU1882447771	2,137.365	USD	18.44	16.74	13.00
Classe A USD (C)	LU1882447698	612,604.546	USD	20.80	18.60	14.46
Classe B EUR (C)	LU1882447854	647.932	EUR	15.71	14.08	11.35
Classe B USD (C)	LU1882447938	99,549.637	USD	17.36	15.37	11.87
Classe C EUR (C)	LU1882448076	227,917.882	EUR	16.84	15.09	12.17
Classe C USD AD (D)	LU1882448233	307.000	USD	17.29	15.54	12.00
Classe C USD (C)	LU1882448159	12,975.216	USD	18.60	16.47	12.72
Classe E2 EUR (C)	LU1882448316	611,924.166	EUR	20.945	18.677	15.049
Classe F EUR (C)	LU1882448407	495,498.009	EUR	16.217	14.724	11.950
Classe G EUR (C)	LU1882448589	32,454.646	EUR	5.167	4.683	3.794
Classe I2 EUR (C)	LU1882448662	8,433.264	EUR	24.37	21.64	17.38
Classe I2 USD (C)	LU1882448746	40,060.368	USD	26.91	23.60	18.16
Classe M2 EUR (C)	LU1882448829	969.509	EUR	1,090.06	968.07	777.48
Classe R2 EUR (C)	LU1882449041	1,339.080	EUR	61.07	54.31	43.71
Classe SP EUR (C)	LU2600584523	10,000,000.007	EUR	0.01	0.01	-
Classe T EUR (C)	LU1882449124	27.275	EUR	58.96	52.83	42.56
Classe T USD (C)	LU1882449397	121.611	USD	65.16	57.64	44.51
Classe U EUR (C)	LU1882449470	559.687	EUR	58.74	52.64	42.43
Classe U USD (C)	LU1882449553	33,144.933	USD	64.91	57.45	44.38
Total dos Activos Líquidos			EUR	84,794,120	84,715,609	75,333,693

Emerging Markets Equity Focus

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A CHF Hgd (C)	LU1808314444	25,828.278	CHF	82.53	82.79	83.46
Classe A EUR AD (D)	LU0552028341	108,929.471	EUR	139.25	146.26	147.69
Classe A EUR (C)	LU0552028184	2,920,995.495	EUR	148.16	147.20	148.64
Classe A EUR Hgd (C)	LU0613075240	594,628.505	EUR	98.11	97.24	96.89
Classe A USD AD (D)	LU0319686076	58,184.133	USD	162.77	169.03	163.55
Classe A USD (C)	LU0319685854	301,736.929	USD	119.77	117.52	113.73
Classe A2 EUR (C)	LU2070309880	263,896.401	EUR	52.72	52.42	53.01
Classe A2 USD (C)	LU0823040885	41,015.270	USD	120.91	118.73	115.06
Classe A5 EUR (C)	LU2032055209	116,324.457	EUR	56.80	56.31	56.62
Classe A6 EUR (C)	LU2032055464	98,236.326	EUR	55.63	55.27	55.81
Classe E2 EUR (C)	LU2036674005	6,468,532.075	EUR	5.557	5.515	5.558
Classe F USD (C)	LU2018721543	64,440.353	USD	5.321	5.240	5.109
Classe F2 USD (C)	LU0557857595	10,505.538	USD	104.29	102.84	100.50
Classe G EUR (C)	LU0552028770	491,664.739	EUR	145.58	144.85	146.70

Emerging Markets Equity Focus

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe G USD (C)	LU0319686159	138,939.592	USD	111.98	110.04	106.80
Classe H USD (C)	LU1998918046	11,937.550	USD	1,240.18	1,207.65	1,150.71
Classe I USD (C)	LU0319685342	53,634.758	USD	1,347.46	1,315.12	1,258.82
Classe I18 USD (C)	LU2696142939	100,000.000	USD	1,056.44	-	-
Classe I2 EUR (C)	LU2098275659	123,293.264	EUR	1,013.14	1,001.69	1,001.56
Classe I2 GBP (C)	LU1897303738	5.000	GBP	1,123.16	1,099.76	1,103.06
Classe I2 SEK (C)	LU2384576026	28,330.630	SEK	9,637.92	10,086.87	9,168.85
Classe I20 USD (C)	LU2696143150	74,507.311	USD	1,028.20	-	-
Classe J13 USD (C)	LU2664275570	110,599.000	USD	1,091.25	-	-
Classe J2 USD (C)	LU2085675788	94,684.461	USD	1,058.54	1,032.10	985.90
Classe J5 EUR (C)	LU2643913184	5.000	EUR	1,019.29	-	-
Classe M USD (C)	LU0329442304	402,246.587	USD	142.49	139.07	133.12
Classe M2 EUR (C)	LU2237439190	7,250.409	EUR	1,034.67	1,022.73	1,022.09
Classe M2 USD (C)	LU2002720568	108,537.630	USD	1,213.12	1,184.29	1,134.13
Classe P2 USD (C)	LU2052289340	1,327.721	USD	56.12	54.84	52.61
Classe Q-A5 CZK (C)	LU1706528780	91.786	CZK	2,753.09	2,633.66	2,772.72
Classe Q-A5 PLN Hgd (C)	LU1706531222	-	PLN	-	-	375.04
Classe Q-A5 USD (C)	LU1706528947	-	USD	-	-	92.59
Classe Q-I GBP (C)	LU1891089317	201,592.200	GBP	1,121.50	1,094.48	1,090.93
Classe Q-I4 USD (C)	LU0729060128	90,175.902	USD	1,782.52	1,735.33	1,653.21
Classe Q-I8 USD (C)	LU0906530919	68,513.998	USD	1,200.66	1,170.85	1,119.24
Classe Q-OF EUR (C)	LU1600318916	4,178.000	EUR	1,204.50	1,185.28	1,174.38
Classe Q-X USD (C)	LU0319685698	5,055.409	USD	1,447.74	1,410.31	1,349.04
Classe R EUR Hgd (C)	LU0823040455	4,169.780	EUR	92.01	90.79	89.70
Classe R GBP Hgd (C)	LU0987197331	168.000	GBP	113.40	111.17	108.07
Classe R USD (C)	LU1661675402	3,596.388	USD	111.53	108.94	104.47
Classe R2 EUR (C)	LU2446087871	100,665.801	EUR	50.85	50.33	-
Classe X USD (C)	LU1998920885	44,637.726	USD	1,262.28	1,226.71	1,164.22
Classe X19 CAD (C)	LU2643911725	151,706.445	CAD	1,012.84	-	-
Classe Z USD (C)	LU2132231270	9,712.743	USD	996.40	970.79	-
Total dos Activos Líquidos			USD	2,362,698,029	2,005,386,150	1,701,303,660

Emerging Markets Equity Focus ex China

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A USD (C)	LU2665730813	100.000	USD	52.75	-	-
Classe A2 USD (C)	LU2665730904	100.000	USD	52.75	-	-
Classe E2 EUR (C)	LU2665725227	1,000.000	EUR	5.161	-	-
Classe F EUR (C)	LU2665725573	1,000.000	EUR	5.156	-	-
Classe G EUR (C)	LU2665725730	1,000.000	EUR	5.159	-	-
Classe I USD (C)	LU2665725060	5.000	USD	1,055.92	-	-
Classe I2 USD (C)	LU2665725144	5.000	USD	1,055.85	-	-
Classe M2 EUR (C)	LU2665725656	5.000	EUR	1,032.85	-	-
Classe R USD (C)	LU2665725490	100.000	USD	52.79	-	-
Classe R2 USD (C)	LU2665728080	100.000	USD	52.78	-	-

Emerging Markets Equity Focus ex China

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe Z USD (C)	LU2665725813	19,487.700	USD	1,056.14	-	-
Total dos Activos Líquidos			USD	20,636,154	-	-

Emerging Markets Equity ESG Improvers

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A2 EUR (C)	LU2386146430	100.000	EUR	48.23	47.55	48.24
Classe A2 USD (C)	LU2386146513	100.000	USD	48.10	46.83	45.53
Classe A3 EUR (C)	LU2551097079	2,041,159.788	EUR	52.31	51.51	-
Classe E2 EUR (C)	LU2386147164	1,000.000	EUR	4.815	4.742	4.801
Classe F EUR (C)	LU2490078628	20,340.715	EUR	4.943	4.892	5.013
Classe G EUR (C)	LU2490078891	7,287.998	EUR	4.988	4.921	5.014
Classe H USD QD (D)	LU2386146786	20,745.857	USD	948.05	924.45	903.15
Classe I2 USD (C)	LU2386146604	22,804.827	USD	980.99	950.18	913.83
Classe M2 USD QD (D)	LU2386146869	5.000	USD	948.20	924.59	903.23
Classe R2 USD (C)	LU2386147081	100.000	USD	48.80	47.32	45.64
Classe R3 GBP (C)	LU2462612297	100.000	GBP	51.31	49.83	50.15
Classe Z USD QD (D)	LU2386146943	22,764.794	USD	989.65	965.01	942.76
Total dos Activos Líquidos			USD	182,696,244	47,696,952	19,314,343

Emerging World Equity

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A CZK Hgd (C)	LU1049754457	50,472.532	CZK	2,600.77	2,516.36	2,423.15
Classe A EUR AD (D)	LU0557858213	24,539.920	EUR	136.91	136.00	138.82
Classe A EUR (C)	LU0557858130	701,992.622	EUR	142.86	140.70	143.62
Classe A USD AD (D)	LU0347592270	28,507.059	USD	109.51	107.45	105.09
Classe A USD (C)	LU0347592197	399,346.304	USD	114.10	110.99	108.55
Classe B USD (C)	LU1882465674	-	USD	-	-	51.60
Classe C EUR (C)	LU1882465757	12,998.313	EUR	53.74	53.24	54.98
Classe C USD (C)	LU1882465831	14,988.624	USD	53.27	52.11	51.58
Classe E2 EUR (C)	LU1882465914	3,105,693.673	EUR	5.716	5.624	5.730
Classe F EUR (C)	LU1882466052	2,669,424.806	EUR	5.461	5.399	5.553
Classe F2 USD (C)	LU0557858304	6,289.738	USD	94.23	92.11	91.03
Classe G EUR (C)	LU1882466136	72,781.807	EUR	5.567	5.491	5.622
Classe G USD (C)	LU0347592353	30,812.210	USD	107.33	104.56	102.58
Classe H EUR (C)	LU1998918392	5.000	EUR	1,232.82	1,204.96	1,211.58
Classe I EUR (C)	LU0906531487	56,993.931	EUR	1,522.57	1,490.08	1,509.20
Classe I USD (C)	LU0347592437	44,425.252	USD	1,299.88	1,257.02	1,219.24
Classe I2 EUR (C)	LU1882466219	1,105.139	EUR	1,185.13	1,161.61	1,174.40
Classe I2 GBP (C)	LU2052289266	5.000	GBP	1,123.77	1,090.83	1,106.30
Classe I2 USD (C)	LU1882466300	16.989	USD	1,176.89	1,139.27	1,101.98
Classe M USD (C)	LU0347591975	87,509.046	USD	142.70	138.03	133.87
Classe M2 EUR (C)	LU1882466482	7,941.872	EUR	1,187.71	1,163.85	1,176.07
Classe O EUR (C)	LU1327395288	176,834.201	EUR	1,633.85	1,593.80	1,596.07
Classe P2 USD (C)	LU1882466565	103.935	USD	57.87	56.11	54.51

Emerging World Equity

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe Q-O1 USD (C)	LU0552028853	202,421.859	USD	1,585.80	1,528.27	1,467.90
Classe R EUR (C)	LU1737510872	221.000	EUR	114.90	112.63	114.20
Classe R USD (C)	LU0823041859	4,002.401	USD	142.18	137.69	134.03
Classe R2 EUR (C)	LU1882466649	79.742	EUR	58.62	57.52	58.29
Classe R2 USD (C)	LU1882466722	100.000	USD	56.66	54.91	53.32
Classe X EUR (C)	LU1882467456	53,600.000	EUR	1,237.88	1,207.54	1,209.27
Classe Z USD (C)	LU2031984854	2,981.802	USD	1,109.82	1,071.76	1,037.48
Total dos Activos Líquidos			USD	1,106,056,235	1,160,297,153	1,061,875,533

Latin America Equity

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A EUR (C)	LU0552029406	83,732.312	EUR	97.94	88.09	69.25
Classe A USD AD (D)	LU0201602173	4,878.190	USD	449.38	419.98	334.14
Classe A USD (C)	LU0201575346	71,609.671	USD	594.09	527.12	395.94
Classe A2 USD AD (D)	LU0823046577	113.574	USD	453.48	423.43	336.88
Classe A2 USD (C)	LU0823046494	25,997.498	USD	591.96	525.44	395.28
Classe A5 EUR (C)	LU2070308213	100.000	EUR	63.38	56.82	44.36
Classe F2 USD (C)	LU0557869764	7,297.528	USD	72.12	64.28	48.77
Classe G EUR (C)	LU0552029661	20,147.006	EUR	96.83	87.15	68.52
Classe G USD (C)	LU0201575858	10,817.384	USD	553.32	491.59	370.36
Classe I USD AD (D)	LU0201602413	8,635.248	USD	1,549.24	1,456.66	1,160.87
Classe I USD (C)	LU0201576070	598.830	USD	6,576.58	5,815.59	4,343.03
Classe I2 GBP (C)	LU2052288961	22.238	GBP	1,269.37	1,123.47	874.65
Classe M USD (C)	LU0329447527	13,875.230	USD	105.38	93.25	69.79
Classe Q-X USD (C)	LU0276938817	0.986	USD	1,942.38	1,717.62	1,275.50
Classe R USD AD (D)	LU0823047112	882.071	USD	95.75	90.01	71.66
Classe R USD (C)	LU0823047039	5,196.765	USD	123.68	109.48	81.58
Total dos Activos Líquidos			USD	97,451,219	77,213,537	59,725,986

Equity MENA

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A EUR (C)	LU0569690554	6,095.355	EUR	279.30	271.38	289.61
Classe A EUR Hgd (C)	LU0569690471	4,634.321	EUR	181.61	175.11	183.43
Classe A USD AD (D)	LU0568614084	422.395	USD	206.15	199.36	203.83
Classe A USD (C)	LU0568613946	18,654.956	USD	215.66	205.85	210.52
Classe A2 USD (C)	LU0823047385	47,402.489	USD	216.95	207.26	211.27
Classe F2 EUR Hgd (C)	LU0568614597	2,401.194	EUR	155.92	150.95	159.77
Classe F2 USD (C)	LU0568614324	1,463.749	USD	186.12	178.55	183.56
Classe G EUR Hgd (C)	LU0568614241	11,116.007	EUR	170.42	164.46	172.81
Classe G USD (C)	LU0568614167	14,444.034	USD	204.81	195.78	200.69
Classe I EUR Hgd (C)	LU0568613607	18.000	EUR	1,975.01	1,892.97	1,963.78
Classe I USD AD (D)	LU0568613516	10.000	USD	2,096.42	2,040.14	2,090.10
Classe I USD (C)	LU0568613433	8,090.317	USD	2,347.97	2,230.42	2,260.96
Classe M USD (C)	LU0568613789	82,903.250	USD	172.78	164.13	166.38

Equity MENA

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe Z USD QD (D)	LU2070304147	170.000	USD	850.93	817.46	843.16
Total dos Activos Líquidos			USD	56,494,488	57,606,437	91,998,292

Net Zero Ambition Emerging Markets Equity

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A USD (C)	LU2569079176	100.000	USD	49.34	48.38	-
Classe A2 USD (C)	LU2569079259	100.000	USD	49.26	48.34	-
Classe E2 EUR (C)	LU2569079762	1,000.000	EUR	4.851	4.816	-
Classe F EUR (C)	LU2569079846	1,000.000	EUR	4.811	4.798	-
Classe G EUR (C)	LU2569079929	1,000.000	EUR	4.837	4.807	-
Classe H EUR (C)	LU2569080265	5.000	EUR	981.95	968.53	-
Classe I USD (C)	LU2569079333	5.000	USD	994.22	969.87	-
Classe I2 USD (C)	LU2569079416	5.000	USD	994.61	971.12	-
Classe M2 EUR (C)	LU2569080000	5.000	EUR	977.90	966.73	-
Classe R USD (C)	LU2569079507	100.000	USD	49.64	48.46	-
Classe R2 USD (C)	LU2569079689	100.000	USD	49.62	48.50	-
Classe Z USD (C)	LU2569080182	14,945.000	USD	996.07	970.71	-
Total dos Activos Líquidos			USD	14,942,851	14,562,647	-

New Silk Road

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A EUR (C)	LU1941681014	1,689,154.859	EUR	118.46	115.14	120.19
Classe F EUR (C)	LU2018721386	96,464.352	EUR	5.674	5.542	5.837
Classe F2 EUR (C)	LU1941681105	216.192	EUR	116.43	113.85	120.22
Classe G EUR (C)	LU1941681873	1,187,711.114	EUR	117.18	114.01	119.19
Classe H EUR (C)	LU2036674690	11,702.038	EUR	1,305.11	1,260.50	1,298.27
Classe I EUR (C)	LU1941681287	10,606.509	EUR	1,238.22	1,198.77	1,238.86
Classe I USD (C)	LU1941681360	-	USD	-	-	1,148.72
Classe I2 GBP (C)	LU2031984268	5.000	GBP	1,252.53	1,200.74	1,246.13
Classe M EUR (C)	LU1941681444	51,518.545	EUR	122.80	118.87	122.99
Classe R EUR (C)	LU1941681790	888.582	EUR	122.62	118.73	122.90
Classe R USD (C)	LU1941681527	89,313.472	USD	119.86	114.63	114.06
Total dos Activos Líquidos			USD	424,612,294	461,284,532	471,594,951

Russian Equity*

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A EUR (C)	LU1883867761	152,032.902	EUR	6.23	6.13	7.12
Classe A USD (C)	LU1883867845	28,141.254	USD	6.91	6.71	7.46
Classe C EUR (C)	LU1883867928	4,124.421	EUR	7.01	6.90	7.98
Classe C HUF (C)	LU1883868066	313.176	HUF	2,682.18	2,574.58	3,168.49
Classe E2 EUR (C)	LU1883868140	1,934,003.461	EUR	0.644	0.634	0.736

Russian Equity*

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe F EUR (C)	LU1883868223	1,037,526.683	EUR	0.591	0.581	0.675
Classe G EUR (C)	LU1883868496	681,460.570	EUR	0.602	0.592	0.687
Classe M2 EUR (C)	LU1883868579	1,314.000	EUR	138.22	135.84	157.54
Classe R2 EUR (C)	LU1883868652	748.988	EUR	6.60	6.49	7.53
Classe Z EUR (C)	LU2414850565	31,662.795	EUR	78.06	76.71	88.97
Total dos Activos Líquidos			EUR	6,082,444	5,980,302	6,939,652

SBI FM India Equity

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A CZK (C)	LU2716742528	261.798	CZK	1,079.48	-	-
Classe A EUR AD (D)	LU0552029315	17,832.853	EUR	243.62	221.44	199.94
Classe A EUR (C)	LU0552029232	281,829.397	EUR	242.72	220.62	199.15
Classe A USD AD (D)	LU0236502158	9,459.720	USD	306.64	275.27	238.07
Classe A USD (C)	LU0236501697	99,984.300	USD	377.90	339.25	293.41
Classe A2 USD (C)	LU0823045413	52,510.023	USD	389.36	349.80	302.98
Classe A5 EUR (C)	LU2032056785	100.000	EUR	82.76	75.07	67.48
Classe F2 USD (C)	LU0557865937	16,828.066	USD	195.47	176.35	154.04
Classe G USD (C)	LU0236502315	127,864.100	USD	353.04	317.40	275.35
Classe I USD AD (D)	LU0236502661	11.000	USD	1,533.71	1,364.83	1,177.40
Classe I USD (C)	LU0236502588	1,764.822	USD	4,339.53	3,870.46	3,324.23
Classe I2 GBP (C)	LU2052289183	12.617	GBP	1,609.14	1,441.46	1,292.18
Classe I2 USD (C)	LU2330498754	1,415.000	USD	1,339.27	1,196.48	1,024.59
Classe I2 USD MTD2 (D)	LU0276940391	-	USD	-	-	1,187.04
Classe M USD (C)	LU0329446719	10,522.184	USD	212.94	190.07	162.86
Classe M2 USD (C)	LU2002724123	2,866.786	USD	1,650.02	1,473.73	1,261.40
Classe O USD (C)	LU0557866406	5.270	USD	1,628.61	1,448.04	1,228.34
Classe P2 USD (C)	LU2052289852	5,285.327	USD	79.59	71.15	61.01
Classe Q-I4 USD (C)	LU0236503040	1,030,720.111	USD	467.50	417.13	356.47
Classe Q-I6 USD (C)	LU1880406837	6,868.594	USD	1,548.89	1,384.44	1,187.22
Classe Q-I9 USD (C)	LU0351777106	451.000	USD	301.74	269.04	229.56
Classe R2 GBP (C)	LU2259110612	100.000	GBP	71.91	64.49	57.95
Classe X USD (C)	LU2034728548	5.000	USD	1,772.44	1,575.87	1,336.71
Total dos Activos Líquidos			USD	699,594,224	517,374,983	395,005,859

Euroland Equity Dynamic Multi Factors

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A EUR (C)	LU1691800590	261,074.372	EUR	130.73	125.06	104.29
Classe I EUR (C)	LU1691800673	62,086.734	EUR	1,355.07	1,292.67	1,071.47
Classe Q-X EUR (C)	LU1691800830	320,932.496	EUR	1,361.92	1,299.21	1,076.32
Classe R EUR (C)	LU1691800756	100.000	EUR	64.07	61.22	50.90
Total dos Activos Líquidos			EUR	555,351,402	419,768,304	465,683,547

*Este Subfundos foi suspenso/reportou números de VAL não-oficiais, mais detalhes na Nota 1.

Euroland Equity Risk Parity

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A EUR (C)	LU1328850950	4,054.358	EUR	145.19	141.39	126.63
Classe A5 EUR (C)	LU2070306944	100.000	EUR	57.38	55.87	50.03
Classe I EUR AD (D)	LU1328850521	119,497.006	EUR	1,270.93	1,266.21	1,157.98
Classe I EUR (C)	LU1328850448	896.877	EUR	122,755.34	119,322.25	106,402.47
Classe J2 EUR (C)	LU2098277358	-	EUR	-	1,093.14	-
Classe X EUR (C)	LU2034727490	5.000	EUR	1,281.29	1,243.65	1,113.79
Total dos Activos Líquidos			EUR	262,569,387	350,271,041	401,451,332

European Equity Conservative

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A CHF Hgd (C)	LU1808314287	40,597.970	CHF	117.42	117.45	109.53
Classe A EUR AD (D)	LU0755949921	455,997.246	EUR	162.99	163.22	152.40
Classe A EUR (C)	LU0755949848	1,904,633.950	EUR	191.27	189.10	174.07
Classe A2 EUR (C)	LU1103154495	107,690.366	EUR	119.87	118.61	109.33
Classe A5 EUR (C)	LU2032055977	3,432.457	EUR	58.09	57.36	52.62
Classe F EUR (C)	LU2018720651	6,590.495	EUR	5.595	5.550	5.142
Classe F2 EUR (C)	LU0755950184	12,517.954	EUR	170.22	169.05	157.01
Classe G EUR (C)	LU0755950002	86,123.543	EUR	190.58	188.66	174.08
Classe H EUR (C)	LU1998919283	5.000	EUR	1,238.07	1,216.19	1,104.73
Classe I EUR AD (D)	LU0755949509	-	EUR	-	-	887.64
Classe I EUR (C)	LU0755949418	24,765.231	EUR	3,358.50	3,302.08	3,005.26
Classe I2 EUR (C)	LU2031984698	575.984	EUR	1,203.51	1,183.88	1,078.45
Classe M EUR (C)	LU0755949681	2,948.805	EUR	258.88	254.70	232.15
Classe Q-I11 EUR (C)	LU1103155468	-	EUR	-	-	1,417.68
Classe Q-I17 EUR (C)	LU1737510526	1,011,170.863	EUR	129.19	126.98	115.54
Classe Q-OF EUR (C)	LU1567497968	2,259.000	EUR	1,424.77	1,398.05	1,267.69
Classe R EUR (C)	LU0945156700	241,502.035	EUR	131.89	129.81	118.43
Classe X EUR (C)	LU2034727656	5.000	EUR	1,279.71	1,254.84	1,135.79
Classe Z EUR AD (D)	LU1638831559	19,746.252	EUR	1,135.94	1,145.32	1,071.48
Total dos Activos Líquidos			EUR	748,207,855	863,750,327	832,025,476

European Equity Dynamic Multi Factors

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A EUR (C)	LU1691800913	18,267.601	EUR	133.36	127.84	113.01
Classe A5 EUR (C)	LU2070307165	100.000	EUR	61.16	58.63	51.83
Classe I EUR (C)	LU1691801051	72,112.026	EUR	1,389.92	1,328.58	1,167.65
Classe M2 EUR (C)	LU2298072187	5.000	EUR	1,238.17	1,184.09	1,041.69
Classe Q-X EUR (C)	LU1691801218	24,467.078	EUR	1,387.43	1,325.86	1,165.14
Classe R EUR (C)	LU1691801135	100.000	EUR	64.08	61.35	54.10
Total dos Activos Líquidos			EUR	136,631,222	133,561,319	148,860,730

European Equity Risk Parity

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A EUR (C)	LU1691800087	825.873	EUR	53.70	51.56	47.72
Classe A5 EUR (C)	LU2070307249	100.000	EUR	58.93	56.58	52.34
Classe I EUR AD (D)	LU1691800244	10,476.450	EUR	1,154.80	1,134.19	1,072.47
Classe I EUR (C)	LU1691800160	21,895.900	EUR	1,312.00	1,257.42	1,158.36
Total dos Activos Líquidos			EUR	40,875,866	70,223,586	72,031,861

Global Equity Conservative

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A EUR AD (D)	LU0985951473	147,428.987	EUR	153.05	153.01	147.56
Classe A EUR (C)	LU0985951127	487,316.787	EUR	204.55	204.27	196.98
Classe A EUR Hgd (C)	LU0987200739	28,214.360	EUR	122.27	121.79	116.08
Classe A USD AD (D)	LU0801842716	5,643.883	USD	176.55	174.33	161.06
Classe A USD (C)	LU0801842559	109,234.043	USD	207.74	204.89	189.29
Classe A2 USD (C)	LU1534099194	274,791.802	USD	124.75	123.26	114.19
Classe F2 USD (C)	LU0801842989	2,040.877	USD	157.31	156.00	145.61
Classe G EUR (C)	LU1534099434	19,361.694	EUR	138.12	138.24	133.95
Classe G EUR Hgd (C)	LU1534098543	15,371.550	EUR	113.56	113.34	108.53
Classe G USD (C)	LU0801842807	19,725.041	USD	198.35	196.07	181.96
Classe H USD (C)	LU1998919952	5.000	USD	1,282.38	1,257.87	1,148.30
Classe I EUR (C)	LU0801841585	373.420	EUR	2,559.64	2,544.51	2,430.57
Classe I USD (C)	LU0801841312	1.000	USD	1,836.97	1,803.57	1,651.07
Classe M2 EUR (C)	LU2002722267	5.000	EUR	1,266.49	1,260.29	1,205.42
Classe O USD (C)	LU0801843102	-	USD	-	-	2,172.96
Classe Q-I13 USD (C)	LU1650130260	2,103.103	USD	1,443.85	1,415.46	1,291.27
Classe R EUR (C)	LU1638825668	1.000	EUR	148.51	147.52	140.61
Classe X USD (C)	LU2034727573	5.000	USD	1,309.78	1,282.48	1,166.70
Classe Z EUR (C)	LU1743287739	35,024.822	EUR	1,492.92	1,482.11	1,412.62
Total dos Activos Líquidos			USD	267,811,258	269,106,356	244,203,899

Global Equity Dynamic Multi Factors

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A USD (C)	LU1691801309	835.345	USD	153.72	144.11	127.28
Classe I USD (C)	LU1691801564	1.000	USD	1,620.44	1,515.25	1,327.33
Classe Q-I EUR (C)	LU1860902680	25,574.581	EUR	1,597.73	1,512.18	1,387.28
Classe Q-X USD (C)	LU1691802026	43,905.449	USD	1,629.17	1,522.65	1,334.46
Classe R USD (C)	LU1691801721	100.000	USD	61.76	57.83	50.85
Classe X CAD (C)	LU2279408830	28,328.126	CAD	1,249.48	1,170.47	999.90
Total dos Activos Líquidos			USD	143,646,074	165,195,095	188,285,839

European Convertible Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A EUR AD (D)	LU0568615214	18,528.302	EUR	100.27	99.16	90.69
Classe A EUR (C)	LU0568615057	80,063.614	EUR	105.75	104.58	95.65
Classe A5 EUR (C)	LU2070307082	100.000	EUR	46.81	46.18	42.07
Classe F EUR (C)	LU2018721899	3,313.959	EUR	4.558	4.519	4.150
Classe F2 EUR (C)	LU0568615487	11,140.920	EUR	98.26	97.49	89.67
Classe G EUR (C)	LU0568615305	47,011.778	EUR	101.91	100.89	92.41
Classe I EUR (C)	LU0568614670	16,136.758	EUR	1,165.51	1,147.98	1,042.91
Classe M EUR (C)	LU0568614837	38,251.574	EUR	116.31	114.53	104.01
Classe M2 EUR AD (D)	LU2002721459	5.000	EUR	959.63	952.85	863.47
Classe R EUR AD (D)	LU0987194825	1,886.311	EUR	93.50	92.76	84.36
Classe R EUR (C)	LU0987194742	8,868.524	EUR	93.13	91.78	83.47
Classe Z EUR (C)	LU2132231197	5,182.189	EUR	878.00	864.03	781.29
Total dos Activos Líquidos			EUR	45,043,530	45,880,084	54,773,347

Montpensier Global Convertible Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A EUR AD (D)	LU0119109048	156,856.375	EUR	13.05	12.89	12.33
Classe A EUR (C)	LU0119108826	1,476,622.390	EUR	13.57	13.34	12.76
Classe A5 EUR (C)	LU2070307751	100.000	EUR	54.39	53.34	50.81
Classe F2 EUR (C)	LU0557862835	5,747.476	EUR	118.15	116.53	112.23
Classe G EUR (C)	LU0119109550	286,376.816	EUR	14.22	13.99	13.41
Classe H EUR (C)	LU2036674344	5.000	EUR	1,142.41	1,117.32	1,058.16
Classe I EUR AD (D)	LU0194910997	-	EUR	-	-	1,099.29
Classe I EUR (C)	LU0119108156	3,165.849	EUR	1,769.13	1,733.22	1,647.95
Classe I USD Hgd (C)	LU0613078699	-	USD	-	915.17	847.84
Classe I2 GBP (C)	LU2259109796	5.000	GBP	847.01	822.17	784.43
Classe M2 EUR AD (D)	LU2002721962	5.000	EUR	1,100.22	1,090.87	1,035.98
Classe R EUR (C)	LU0839541918	147.000	EUR	118.27	115.91	110.35
Classe R2 GBP (C)	LU2259110455	100.000	GBP	42.16	40.95	39.14
Classe Z EUR (C)	LU2224462015	20,869.045	EUR	1,065.66	1,043.24	989.79
Total dos Activos Líquidos			EUR	54,716,857	58,664,926	65,979,214

Euro Aggregate Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A EUR AD (D)	LU0616241559	177,799.275	EUR	111.70	107.44	111.11
Classe A EUR (C)	LU0616241476	510,438.454	EUR	126.14	120.57	124.69
Classe A2 EUR AD (D)	LU1103159619	347,525.736	EUR	90.77	87.25	90.22
Classe A2 EUR (C)	LU1103159536	444,517.110	EUR	90.34	86.39	89.33
Classe A2 EUR MTD (D)	LU1882467613	2,157.062	EUR	43.44	42.06	44.06
Classe A2 EUR QTD (D)	LU1882467704	23,178.723	EUR	43.46	42.08	43.94
Classe A2 USD Hgd (C)	LU1882467886	8,355.710	USD	48.57	46.06	46.45
Classe A5 EUR (C)	LU2070306357	100.000	EUR	44.44	42.45	43.86
Classe C EUR (C)	LU1882467969	44,789.490	EUR	43.17	41.49	43.33
Classe E2 EUR AD (D)	LU1882468181	2,037,529.538	EUR	4.483	4.313	4.451

Euro Aggregate Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe E2 EUR (C)	LU1882468009	9,469,456.858	EUR	4.559	4.356	4.495
Classe E2 EUR QTD (D)	LU1882468264	3,494,390.594	EUR	4.386	4.243	4.421
Classe F EUR AD (D)	LU1882468421	1,950,613.725	EUR	4.431	4.244	4.403
Classe F EUR (C)	LU1882468348	3,313,413.079	EUR	4.440	4.252	4.411
Classe F2 EUR (C)	LU0616241989	19,160.362	EUR	120.18	115.18	119.64
Classe G EUR (C)	LU0616241807	164,315.277	EUR	123.79	118.38	122.52
Classe H EUR (C)	LU1998918475	4,887.000	EUR	906.61	862.66	883.82
Classe I EUR (C)	LU0616240585	39,712.656	EUR	1,348.17	1,284.98	1,322.67
Classe I2 EUR (C)	LU1882468694	70,845.876	EUR	930.55	887.10	911.50
Classe I2 EUR MTD2 (D)	LU0616240825	14,040.000	EUR	469.52	480.32	564.15
Classe I2 EUR QTD (D)	LU1882468777	132.325	EUR	893.41	862.00	894.31
Classe I2 SEK Hgd (C)	LU2477811884	22,500.000	SEK	9,787.33	9,340.99	-
Classe I2 USD Hgd (C)	LU1882468850	6,962.969	USD	1,000.10	946.03	948.26
Classe J2 EUR (C)	LU1882468934	114,823.513	EUR	935.97	891.64	914.88
Classe M EUR (C)	LU0616241047	404,148.413	EUR	133.11	126.91	130.69
Classe M2 EUR AD (D)	LU1882469155	3.589	EUR	896.14	863.57	892.30
Classe M2 EUR (C)	LU1882469072	57,539.394	EUR	927.95	884.84	909.65
Classe M2 EUR QTD (D)	LU1882469239	45,885.751	EUR	891.39	860.71	893.43
Classe O EUR (C)	LU0616241393	77,990.760	EUR	1,217.82	1,158.37	1,185.01
Classe Q-X EUR (C)	LU1250881981	-	EUR	-	-	925.77
Classe R EUR AD (D)	LU0839528733	50.002	EUR	90.33	87.08	90.16
Classe R EUR (C)	LU0839528493	432,794.428	EUR	92.84	88.53	91.23
Classe R2 EUR AD (D)	LU1882469403	3,379.086	EUR	44.75	43.12	44.54
Classe R2 EUR (C)	LU1882469312	51,737.515	EUR	44.25	42.22	43.43
Classe R2 EUR MTD (D)	LU1882469585	101.595	EUR	44.23	42.73	44.56
Classe R2 USD Hgd AD (D)	LU1882469668	357.169	USD	48.17	46.03	46.36
Classe Z EUR (C)	LU2085674898	91,788.799	EUR	909.10	865.81	891.75
Total dos Activos Líquidos			EUR	906,319,008	911,617,723	682,182,612

Euro Corporate Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A CZK Hgd (C)	LU1049751511	32,531.929	CZK	2,784.87	2,597.88	2,514.66
Classe A EUR AD (D)	LU0119100179	773,597.562	EUR	10.71	10.28	10.46
Classe A EUR (C)	LU0119099819	1,065,349.773	EUR	18.93	17.87	18.06
Classe A2 EUR AD (D)	LU0839529202	48,548.877	EUR	91.24	87.58	89.06
Classe A2 EUR (C)	LU0839528907	119,188.383	EUR	94.25	89.03	90.08
Classe A2 EUR MTD (D)	LU1882469742	224.706	EUR	44.84	43.11	44.39
Classe A2 USD (C)	LU0987187969	5,306.739	USD	93.08	86.83	84.19
Classe A2 USD Hgd MTD (D)	LU1882470088	2,615.722	USD	48.25	46.01	46.24
Classe A2 USD MTD (D)	LU1882470161	1,302.227	USD	44.48	42.22	41.67
Classe A5 EUR (C)	LU2070306431	100.000	EUR	46.35	43.73	44.17
Classe C EUR (C)	LU1882470245	17,018.341	EUR	45.04	42.76	43.70
Classe C USD (C)	LU1882470591	400.273	USD	44.64	41.85	40.98
Classe C USD MTD (D)	LU1882470674	99.549	USD	42.64	40.67	40.54
Classe E2 EUR (C)	LU1882521765	5,905,842.861	EUR	4.756	4.488	4.532
Classe E2 EUR QTD (D)	LU1882522060	1,751,583.797	EUR	4.533	4.354	4.452
Classe F EUR (C)	LU1882522144	2,818,096.398	EUR	4.648	4.396	4.462

Euro Corporate Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe F2 EUR (C)	LU0557859294	10,992.738	EUR	116.64	110.42	112.23
Classe G EUR (C)	LU0119100252	574,464.025	EUR	18.22	17.21	17.42
Classe H EUR QTD (D)	LU1998918715	11,570.735	EUR	907.51	868.46	881.75
Classe I EUR (C)	LU0119099496	91,418.579	EUR	2,035.82	1,916.52	1,928.61
Classe I2 EUR AD (D)	LU1882472456	1,421.143	EUR	907.66	874.21	889.82
Classe I2 EUR (C)	LU1882472373	38,824.052	EUR	970.47	913.83	918.82
Classe I2 EUR MTD2 (D)	LU0158083906	250,144.897	EUR	33.50	34.49	40.86
Classe I2 EUR QTD (D)	LU1882472530	14,704.307	EUR	922.08	883.76	899.91
Classe M EUR (C)	LU0329442999	13,617.501	EUR	156.32	147.20	148.21
Classe M2 EUR AD (D)	LU1882472886	60.826	EUR	908.39	874.65	890.25
Classe M2 EUR (C)	LU1882472704	205,221.905	EUR	968.23	911.94	917.40
Classe M2 EUR QTD (D)	LU1882472969	-	EUR	-	-	900.08
Classe O EUR (C)	LU0557859377	98.000	EUR	1,062.04	-	-
Classe R EUR AD (D)	LU0839529897	42,546.402	EUR	100.86	97.08	98.89
Classe R EUR (C)	LU0839529467	1,117.000	EUR	110.71	104.30	105.07
Classe R2 EUR (C)	LU1882473009	416.000	EUR	48.15	45.38	45.71
Classe R2 USD (C)	LU1882473181	100.000	USD	46.77	43.54	42.03
Classe X EUR (C)	LU1998921008	38,731.070	EUR	957.14	899.26	900.19
Classe Z EUR (C)	LU2070304063	277,484.681	EUR	942.97	887.10	891.95
Total dos Activos Líquidos			EUR	871,753,810	914,020,895	851,586,611

Euro Corporate Short Term Green Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A EUR (C)	LU0945151578	66,771.287	EUR	97.81	94.27	93.59
Classe F2 EUR (C)	LU0945151818	2,382.250	EUR	93.38	90.29	90.21
Classe G EUR (C)	LU0945151735	44,019.200	EUR	96.30	92.88	92.38
Classe H EUR (C)	LU2036674260	5.000	EUR	1,005.21	967.14	955.14
Classe I EUR AD (D)	LU0945151065	7,490.914	EUR	928.57	910.57	909.02
Classe I EUR (C)	LU0945150927	122,700.296	EUR	1,018.82	980.78	970.53
Classe I2 CHF Hgd (C)	LU2498476154	21,010.450	CHF	1,014.37	988.18	-
Classe M EUR (C)	LU0945151149	6,646.820	EUR	100.38	96.65	95.59
Classe M2 EUR (C)	LU2002721020	14,844.920	EUR	992.88	956.29	946.23
Classe OR EUR (C)	LU0945151495	1,509.345	EUR	31,785.31	30,560.70	30,135.93
Classe R EUR (C)	LU0987188264	1,949.999	EUR	97.50	94.13	93.26
Classe X EUR (C)	LU1998921180	-	EUR	-	-	957.02
Total dos Activos Líquidos			EUR	229,457,506	277,928,913	177,827,321

Euro Government Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A EUR AD (D)	LU0518421978	39,600.777	EUR	100.54	96.55	100.79
Classe A EUR (C)	LU0518421895	403,404.442	EUR	120.28	115.21	120.28
Classe A2 EUR AD (D)	LU1882473348	9,134.271	EUR	43.82	42.06	43.91
Classe A2 EUR (C)	LU1882473264	922,675.912	EUR	44.10	42.26	44.12
Classe A2 EUR MTD (D)	LU1882473421	2,529.706	EUR	42.59	41.22	43.45

Euro Government Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A2 USD (C)	LU1882473694	20,826.257	USD	42.97	40.67	40.69
Classe A2 USD MTD (D)	LU1882473777	8.668	USD	41.70	39.87	40.31
Classe A5 EUR (C)	LU2070306514	100.000	EUR	43.06	41.25	43.07
Classe C EUR (C)	LU1882473850	19,681.333	EUR	41.95	40.42	42.67
Classe C EUR MTD (D)	LU1882473934	13.855	EUR	40.64	39.48	42.01
Classe C USD (C)	LU1882474072	270.528	USD	40.87	38.89	39.34
Classe C USD MTD (D)	LU1882474155	948.234	USD	39.87	38.32	39.14
Classe E2 EUR (C)	LU1882474239	8,941,772.123	EUR	4.452	4.261	4.440
Classe E2 EUR QTD (D)	LU1882474312	478,194.705	EUR	4.334	4.191	4.396
Classe F EUR (C)	LU1882474403	1,691,227.171	EUR	4.350	4.174	4.372
Classe F2 EUR (C)	LU0557859450	5,366.891	EUR	116.48	111.86	117.31
Classe G EUR (C)	LU0557859708	93,516.281	EUR	116.67	111.81	116.83
Classe H EUR QTD (D)	LU1998918988	4,811.322	EUR	856.86	825.97	860.92
Classe I EUR (C)	LU0518422273	24,956.958	EUR	1,313.08	1,254.91	1,305.02
Classe I2 EUR (C)	LU1882474585	59,428.933	EUR	904.02	864.03	897.26
Classe M EUR (C)	LU0557859534	273.268	EUR	130.72	124.93	129.90
Classe M2 EUR (C)	LU1882474668	90,438.599	EUR	903.99	864.01	897.23
Classe M2 EUR QTD (D)	LU1882474742	25,540.427	EUR	876.59	846.27	884.67
Classe O EUR (C)	LU0557859617	12,404.519	EUR	1,394.55	1,329.89	1,374.95
Classe R EUR (C)	LU1103151475	930.000	EUR	100.69	96.28	100.22
Classe R2 EUR (C)	LU1882474825	43,006.684	EUR	44.90	42.94	44.65
Classe X EUR (C)	LU1998921263	994.706	EUR	886.75	845.63	874.27
Classe Z EUR (C)	LU2085674971	12,586.276	EUR	892.61	852.30	884.47
Total dos Activos Líquidos			EUR	382,398,492	431,139,444	378,625,344

Euro Inflation Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A EUR AD (D)	LU0201602504	14,506.246	EUR	122.04	120.33	123.13
Classe A EUR (C)	LU0201576401	86,820.999	EUR	141.55	139.58	142.82
Classe A5 EUR (C)	LU2070306860	100.000	EUR	47.59	46.92	47.99
Classe F EUR (C)	LU2018720495	197,110.361	EUR	4.605	4.549	4.671
Classe F2 EUR (C)	LU0557860110	14,412.399	EUR	101.55	100.38	103.23
Classe G EUR (C)	LU0201576666	84,605.921	EUR	136.99	135.11	138.32
Classe I EUR AD (D)	LU0201602843	15.744	EUR	939.51	926.86	947.63
Classe I EUR (C)	LU0201577045	3,293.416	EUR	1,575.86	1,549.87	1,577.43
Classe M EUR (C)	LU0329443377	13,178.134	EUR	129.79	127.65	129.92
Classe OR EUR (C)	LU0906523039	19,725.677	EUR	1,054.24	1,034.79	1,049.07
Classe Q-X EUR (C)	LU0752741818	112.000	EUR	1,101.85	1,082.86	1,100.90
Classe R EUR AD (D)	LU0839532255	17,868.166	EUR	100.95	99.51	101.71
Classe R EUR (C)	LU0839532099	1,637.000	EUR	107.73	106.01	108.05
Total dos Activos Líquidos			EUR	57,840,384	63,482,323	80,516,380

Strategic Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A CZK Hgd (C)	LU1882475806	602,228.045	CZK	1,630.43	1,490.69	1,360.40
Classe A EUR AD (D)	LU1882476010	174,188.466	EUR	38.19	38.05	38.98
Classe A EUR (C)	LU1882475988	376,402.945	EUR	96.78	89.81	86.25
Classe C EUR (C)	LU1882476101	14,870.249	EUR	86.90	80.94	78.32
Classe E2 EUR AD (D)	LU1882476366	25,196,577.871	EUR	3.728	3.715	3.801
Classe E2 EUR (C)	LU1882476283	16,688,174.803	EUR	10.748	9.972	9.572
Classe E2 EUR QTD (D)	LU1882476440	29,193,390.011	EUR	4.700	4.450	4.435
Classe F EUR AD (D)	LU1882476796	3,036,804.864	EUR	3.703	3.670	3.756
Classe F EUR (C)	LU1882476523	7,158,881.245	EUR	8.705	8.096	7.811
Classe F EUR QTD (D)	LU1882476879	4,704,797.261	EUR	4.349	4.128	4.135
Classe G EUR AD (D)	LU1894679072	399,142.697	EUR	4.057	4.033	4.124
Classe G EUR QD (D)	LU1894679155	36,021.627	EUR	3.929	3.808	3.928
Classe H EUR QTD (D)	LU1998915026	81.955	EUR	909.12	856.51	845.08
Classe I2 EUR (C)	LU1883302660	27,659.147	EUR	115.35	106.66	101.69
Classe I2 EUR QD (D)	LU1883302744	535.269	EUR	721.93	699.82	721.84
Classe M2 EUR AD (D)	LU1883303049	428.860	EUR	778.81	779.17	799.38
Classe M2 EUR (C)	LU1883302827	28,033.493	EUR	1,938.32	1,791.93	1,707.56
Classe R2 EUR AD (D)	LU1883303478	103.807	EUR	37.63	37.61	38.55
Classe R2 EUR (C)	LU1883303395	2,637.661	EUR	58.44	54.07	51.62
Classe Z EUR (C)	LU2085675192	2,555.343	EUR	1,050.27	969.66	921.43
Total dos Activos Líquidos			EUR	651,613,581	732,175,497	1,007,422,534

Euro High Yield Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A CZK Hgd (C)	LU1049751867	163,907.591	CZK	3,112.09	2,841.74	2,556.81
Classe A EUR AD (D)	LU0119110996	327,269.762	EUR	10.06	9.58	9.31
Classe A EUR (C)	LU0119110723	2,005,381.099	EUR	22.50	20.85	19.75
Classe A USD Hgd (C)	LU0987188777	1,001.910	USD	132.11	121.50	112.20
Classe A2 AUD Hgd MTD3 (D)	LU2098274686	10,585.004	AUD	36.28	35.21	36.33
Classe A2 EUR (C)	LU0839530044	338,101.364	EUR	22.29	20.66	19.59
Classe A2 EUR MTD3 (D)	LU2098274769	4,011.838	EUR	39.06	37.49	37.94
Classe A2 USD Hgd MTD (D)	LU1650130187	8,167.810	USD	77.46	74.12	74.16
Classe A2 USD Hgd MTD3 (D)	LU2098274843	31,108.296	USD	37.87	36.48	37.04
Classe A2 ZAR Hgd MTD3 (D)	LU2098274926	8,453.052	ZAR	749.59	729.53	752.85
Classe A5 EUR (C)	LU2070306605	100.000	EUR	50.92	47.07	44.37
Classe F EUR (C)	LU2018719729	20,744.259	EUR	4.864	4.520	4.303
Classe F EUR MTD (D)	LU2018719992	27,768.884	EUR	4.261	4.070	4.033
Classe F2 EUR (C)	LU0557859880	24,424.039	EUR	132.91	123.59	117.82
Classe F2 EUR MTD (D)	LU0906522494	10,440.708	EUR	85.47	81.71	81.10
Classe G AUD Hgd MTD (D)	LU1327396179	68.323	AUD	74.82	72.24	73.30
Classe G EUR (C)	LU0119111028	991,539.172	EUR	21.29	19.76	18.75
Classe G EUR MTD (D)	LU0906522734	95,983.387	EUR	87.56	83.51	82.51
Classe G USD Hgd MTD (D)	LU1327396336	1,439.069	USD	76.29	73.09	73.21
Classe H EUR (C)	LU1998919010	-	EUR	-	-	907.72
Classe I EUR AD (D)	LU0194908405	49,135.478	EUR	974.55	932.64	907.65
Classe I EUR (C)	LU0119109980	2,529.097	EUR	2,836.20	2,620.81	2,460.36
Classe I USD Hgd (C)	LU0987188850	28.000	USD	1,414.63	1,295.37	1,184.38

Euro High Yield Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe I2 EUR MTD2 (D)	LU0187736193	1,054,121.659	EUR	13.11	13.29	15.48
Classe I2 GBP (C)	LU1897298805	5.000	GBP	1,035.00	946.15	891.38
Classe I2 GBP Hgd (C)	LU1897298987	18,477.366	GBP	1,068.15	979.41	905.96
Classe J EUR AD (D)	LU2036672561	-	EUR	-	-	852.11
Classe M EUR (C)	LU0329443294	7,514.299	EUR	195.30	180.28	169.31
Classe O EUR (C)	LU0557859963	-	EUR	-	-	1,399.76
Classe R EUR (C)	LU0839530630	13,366.372	EUR	129.04	119.20	112.19
Classe U AUD HGD MTD3 (D)	LU2070304733	1,994.479	AUD	34.58	33.71	35.24
Classe U EUR MTD3 (D)	LU2070304816	48,370.016	EUR	37.17	35.87	36.76
Classe U USD HGD MTD3 (D)	LU2070304907	88,461.772	USD	36.04	34.86	35.93
Classe U ZAR HGD MTD3 (D)	LU2070305037	95,806.300	ZAR	35.58	34.90	36.59
Classe X EUR (C)	LU1998921347	5,020.203	EUR	1,060.00	975.84	911.60
Classe Z EUR (C)	LU2132230207	26,390.857	EUR	1,064.22	981.32	919.93
Total dos Activos Líquidos			EUR	246,249,555	284,821,113	448,279,377

Euro High Yield Short Term Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A CZK Hgd (C)	LU1049751941	13,875.104	CZK	2,899.69	2,723.85	2,431.80
Classe A EUR AD (D)	LU0907331689	2,668.955	EUR	83.86	82.07	78.92
Classe A EUR (C)	LU0907331507	31,151.600	EUR	111.19	106.05	99.66
Classe A5 EUR (C)	LU2070306787	100.000	EUR	52.50	49.98	46.79
Classe F EUR (C)	LU2018720065	3,011.845	EUR	5.037	4.815	4.547
Classe F EUR MTD (D)	LU2018720222	2,343.292	EUR	4.635	4.527	4.394
Classe F2 EUR (C)	LU0907331929	39,547.142	EUR	104.63	100.12	94.70
Classe F2 EUR MTD (D)	LU0945157427	10,459.732	EUR	84.58	82.66	80.34
Classe G EUR (C)	LU0907331846	402,201.422	EUR	110.35	105.36	99.21
Classe G EUR MTD (D)	LU0945157344	68,746.164	EUR	87.33	85.15	82.39
Classe I EUR AD (D)	LU0907330871	20,257.902	EUR	834.37	820.98	790.13
Classe I EUR (C)	LU0907330798	16,602.491	EUR	1,230.00	1,169.80	1,090.41
Classe J2 EUR (C)	LU2414849989	3,353.000	EUR	1,128.00	1,071.16	-
Classe M EUR (C)	LU0907331176	43,002.360	EUR	121.04	115.13	107.39
Classe M2 EUR (C)	LU2002721293	2,058.259	EUR	1,068.06	1,015.08	946.98
Classe M2 EUR AD (D)	LU2002721376	5.000	EUR	944.88	928.26	893.13
Classe O EUR (C)	LU0907331259	32,922.912	EUR	1,263.99	1,198.02	1,111.59
Classe R EUR (C)	LU0987189072	620.000	EUR	51.94	49.42	46.12
Classe X EUR (C)	LU2036674187	39,491.514	EUR	1,089.03	1,032.20	957.67
Total dos Activos Líquidos			EUR	193,926,021	122,917,816	191,028,203

Global Subordinated Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A EUR (C)	LU1883334275	63,670.429	EUR	58.42	54.20	54.41
Classe A2 USD Hgd (C)	LU2183144141	2,000.000	USD	52.84	48.65	47.71
Classe A5 EUR (C)	LU2070308130	100.000	EUR	49.36	45.69	45.64
Classe E2 EUR (C)	LU1883334358	21,292,192.764	EUR	5.988	5.556	5.577

Global Subordinated Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe E2 EUR QTD (D)	LU1883334432	20,953,239.435	EUR	4.650	4.476	4.694
Classe G EUR (C)	LU2085676752	3,079,770.874	EUR	4.710	4.375	4.400
Classe G EUR QTD (D)	LU2085676836	3,807,134.489	EUR	4.107	3.957	4.158
Classe H EUR (C)	LU2098276202	5.000	EUR	995.19	917.72	910.14
Classe H EUR QTD (D)	LU1998915703	5,691.370	EUR	897.84	858.64	889.23
Classe I USD Hgd (C)	LU2085675945	17,100.000	USD	1,043.75	957.07	929.43
Classe I2 EUR (C)	LU1883334515	18,612.850	EUR	1,256.23	1,161.06	1,156.49
Classe I2 EUR QD (D)	LU1883334606	12,436.393	EUR	913.11	865.93	903.28
Classe I2 GBP (C)	LU1897308299	5.000	GBP	1,004.41	919.27	918.43
Classe I2 GBP Hgd (C)	LU2132230629	14,437.825	GBP	1,265.06	1,161.55	1,140.58
Classe I2 USD Hgd (C)	LU2085676083	8,140.743	USD	1,045.74	958.49	932.09
Classe J4 EUR QTD (D)	LU2237439273	38,462.000	EUR	905.76	866.49	897.92
Classe M2 EUR (C)	LU1883334861	192,465.692	EUR	1,260.45	1,165.25	1,161.27
Classe M2 EUR QTD (D)	LU1883334945	34,387.746	EUR	960.88	921.33	958.97
Classe Q-J2 EUR AD (D)	LU1883334788	-	EUR	-	878.50	906.36
Classe R2 EUR (C)	LU1883335082	1,176,569.719	EUR	53.17	49.17	49.04
Classe R3 GBP Hgd (C)	LU2259109440	10,009.800	GBP	9.81	9.01	8.85
Classe Z EUR QD (D)	LU2085675432	21,349.163	EUR	1,055.30	1,000.76	-
Total dos Activos Líquidos			EUR	739,369,604	729,483,666	931,547,085

Pioneer Global High Yield Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A AUD MTD3 (D)	LU1883834670	281,384.417	AUD	18.13	18.72	21.47
Classe A CZK Hgd (C)	LU1883834753	94,472.774	CZK	1,453.86	1,356.16	1,269.77
Classe A EUR AD (D)	LU1883834910	5,936.183	EUR	49.03	48.84	51.08
Classe A EUR (C)	LU1883834837	17,073.124	EUR	120.25	114.29	114.06
Classe A USD (C)	LU1883835057	50,435.930	USD	132.84	124.69	119.24
Classe A USD MGI (D)	LU1883835305	4,443,814.109	USD	30.87	30.06	30.68
Classe A USD MTD (D)	LU1883835131	174,018.158	USD	41.60	40.45	40.75
Classe A USD MTD3 (D)	LU1883835214	114,645.789	USD	24.39	24.98	28.01
Classe A ZAR MTD3 (D)	LU1883835487	679,787.028	ZAR	278.56	293.26	357.33
Classe B AUD MTD3 (D)	LU1883835560	60.895	AUD	50.93	-	-
Classe B USD (C)	LU1883835644	280.953	USD	52.54	-	-
Classe B USD MGI (D)	LU1883836022	3,938.906	USD	50.39	49.28	-
Classe B USD MTD3 (D)	LU1883835990	11,645.886	USD	24.02	24.70	27.67
Classe B ZAR MTD3 (D)	LU1883836295	14,191.394	ZAR	913.47	962.68	-
Classe C EUR (C)	LU1883836378	2,517.098	EUR	103.81	99.08	100.02
Classe C USD (C)	LU1883836451	32,615.392	USD	114.67	108.09	104.57
Classe C USD MTD (D)	LU1883836535	33,081.042	USD	40.68	39.74	40.50
Classe E2 EUR (C)	LU1883836618	471,283.521	EUR	12.580	11.947	11.941
Classe E2 EUR QTD (D)	LU1883836709	4,421,775.793	EUR	5.108	5.027	5.254
Classe F EUR (C)	LU1883836881	332,048.130	EUR	10.404	9.905	9.922
Classe F EUR QTD (D)	LU1883836964	548,292.147	EUR	4.708	4.645	4.867
Classe G EUR Hgd AD (D)	LU1894680674	35,903.621	EUR	3.741	3.715	3.858
Classe H EUR Hgd QTD (D)	LU1998916263	4,262.341	EUR	815.83	796.17	815.17
Classe I2 EUR (C)	LU1883837004	27.000	EUR	2,342.89	2,215.95	2,195.97
Classe I2 EUR Hgd (C)	LU1883837186	12,548.161	EUR	1,057.24	997.40	975.13

Pioneer Global High Yield Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe I2 USD (C)	LU1883837343	3,022.831	USD	2,587.79	2,417.33	2,296.10
Classe M2 EUR AD (D)	LU1883837699	53.349	EUR	863.06	864.11	907.07
Classe M2 EUR (C)	LU1883837426	74.981	EUR	2,463.87	2,330.91	2,311.65
Classe M2 EUR Hgd (C)	LU1883837772	3.574	EUR	1,519.66	1,433.31	1,402.33
Classe M2 EUR Hgd QTD (D)	LU1883837855	-	EUR	-	764.59	784.46
Classe P2 USD MTD (D)	LU1883838077	106.525	USD	42.69	41.38	41.54
Classe Q-D USD MTD (D)	LU1883838150	871.320	USD	47.26	46.15	47.04
Classe R2 GBP (C)	LU1883838317	136.322	GBP	89.30	83.73	83.44
Classe R2 USD (C)	LU1883838408	236.794	USD	61.02	57.06	54.32
Classe T USD MGI (D)	LU1883838663	411.079	USD	51.16	50.03	-
Classe T ZAR MTD3 (D)	LU1883838747	15,165.790	ZAR	288.12	304.80	375.83
Classe U USD MGI (D)	LU1883839125	-	USD	-	49.81	-
Classe U USD MTD3 (D)	LU1883839042	307.602	USD	50.88	-	27.95
Classe Z USD (C)	LU2031986123	1,675.629	USD	1,177.36	1,098.84	1,037.56
Total dos Activos Líquidos			EUR	226,621,763	242,182,553	298,248,894

Pioneer Global High Yield ESG Improvers Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A2 EUR (C)	LU2359304396	100.000	EUR	52.40	49.89	48.05
Classe A2 USD AD (D)	LU2359304479	100.000	USD	44.38	44.21	42.59
Classe A2 USD (C)	LU2280507844	135.000	USD	49.86	46.88	43.26
Classe E2 EUR (C)	LU2280508578	1,284.305	EUR	5.408	5.148	4.958
Classe E2 EUR Hgd (C)	LU2280508495	20,000.000	EUR	4.738	4.497	4.267
Classe F EUR (C)	LU2490079436	1,114.856	EUR	5.397	5.151	4.985
Classe G EUR (C)	LU2490079519	9,403.927	EUR	5.420	5.166	4.985
Classe H EUR Hgd QD (D)	LU2330498671	1,525.811	EUR	822.41	806.34	811.24
Classe H USD (C)	LU2280509204	5.000	USD	1,026.63	960.17	876.73
Classe I2 GBP (C)	LU2359304719	5.000	GBP	1,080.91	1,015.03	972.55
Classe I2 SEK Hgd (C)	LU2477811702	42,500.000	SEK	10,665.54	10,093.35	-
Classe I2 USD (C)	LU2280508909	5.000	USD	1,020.30	955.53	874.37
Classe M2 EUR Hgd (C)	LU2450199398	100.000	EUR	1,003.44	948.76	893.15
Classe M2 USD (C)	LU2280509113	5.000	USD	1,018.83	954.31	873.82
Classe R2 GBP (C)	LU2359304636	100.000	GBP	53.76	50.53	48.52
Classe R2 USD AD (D)	LU2359304552	100.000	USD	44.47	44.43	42.83
Classe R2 USD (C)	LU2280508735	100.000	USD	50.68	47.51	43.59
Classe Z USD (C)	LU2280509030	20,309.482	USD	1,025.12	959.15	876.23
Total dos Activos Líquidos			USD	67,525,893	53,669,093	21,378,345

Pioneer US High Yield Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A AUD MTD3 (D)	LU1883861053	1,566,496.600	AUD	26.32	26.67	28.83
Classe A EUR (C)	LU1883861137	718,371.792	EUR	14.01	13.39	13.23
Classe A EUR Hgd (C)	LU1883861210	9,541.920	EUR	95.79	91.35	88.87
Classe A EUR MTD (D)	LU1883861301	51,033.704	EUR	4.49	4.45	4.62

Pioneer US High Yield Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A USD (C)	LU1883861483	2,440,832.734	USD	15.48	14.62	13.84
Classe A USD MGI (D)	LU1883861723	2,330,903.440	USD	44.98	43.95	44.43
Classe A USD MTD (D)	LU1883861566	1,009,424.949	USD	4.93	4.82	4.80
Classe A USD MTD3 (D)	LU1883861640	109,659.291	USD	32.32	32.36	34.23
Classe A ZAR MTD3 (D)	LU1883861996	1,492,892.606	ZAR	434.99	447.86	507.65
Classe B AUD MTD3 (D)	LU1883862028	11,607.488	AUD	23.74	24.19	26.52
Classe B USD (C)	LU1883862374	1,331.898	USD	54.15	51.34	11.09
Classe B USD MGI (D)	LU1883862614	24,310.665	USD	37.27	36.57	37.35
Classe B USD MTD3 (D)	LU1883862531	28,699.543	USD	31.16	31.41	33.63
Classe B ZAR MTD3 (D)	LU1883862705	32,840.229	ZAR	405.95	419.70	480.35
Classe C EUR (C)	LU1883862887	17,933.552	EUR	11.85	11.37	11.35
Classe C USD (C)	LU1883863000	1,140,804.537	USD	13.09	12.41	11.87
Classe C USD MTD (D)	LU1883863182	1,353,170.262	USD	4.77	4.69	4.72
Classe E2 EUR (C)	LU1883863265	307,680.638	EUR	14.889	14.223	14.052
Classe E2 EUR Hgd (C)	LU1883863349	460,636.977	EUR	8.466	8.062	7.846
Classe F EUR (C)	LU1883863422	203,311.733	EUR	12.927	12.380	12.276
Classe H EUR (C)	LU1998916933	5.000	EUR	1,175.80	1,116.50	1,089.56
Classe H EUR Hgd (C)	LU2098276111	100.000	EUR	1,020.42	965.88	927.97
Classe I2 EUR (C)	LU1883863695	31,900.400	EUR	17.67	16.81	16.47
Classe I2 EUR Hgd (C)	LU1883863778	8,654.280	EUR	1,341.28	1,269.56	1,224.78
Classe I2 GBP Hgd (C)	LU1897311913	302.978	GBP	1,084.69	1,022.40	971.29
Classe I2 USD (C)	LU1883863851	1,639,894.748	USD	19.52	18.34	17.22
Classe I2 USD QD (D)	LU1883863935	27,975.954	USD	941.67	912.93	909.35
Classe M2 EUR (C)	LU1883864073	1,471.339	EUR	3,065.97	2,917.80	2,860.12
Classe M2 EUR Hgd (C)	LU1883864156	3,268.138	EUR	1,926.59	1,828.85	1,764.91
Classe P2 USD (C)	LU1883864230	99.999	USD	51.41	-	57.77
Classe P2 USD MTD (D)	LU1883864313	692.923	USD	45.67	44.52	44.11
Classe Q-D USD MTD (D)	LU1883864404	2,853.861	USD	55.88	54.89	55.23
Classe R2 EUR (C)	LU1883864586	1,114.313	EUR	58.94	56.14	55.13
Classe R2 EUR Hgd (C)	LU1883864669	1,883.400	EUR	52.64	49.98	48.32
Classe R2 USD (C)	LU1883864743	28,670.000	USD	95.69	90.02	84.71
Classe T AUD MTD3 (D)	LU1883864826	4,085.628	AUD	25.61	26.11	28.54
Classe T USD (C)	LU1883865047	129.427	USD	54.52	51.69	-
Classe T USD MGI (D)	LU1883865393	1,656.421	USD	34.63	33.98	34.69
Classe T ZAR MTD3 (D)	LU1883865476	12,101.195	ZAR	424.38	439.00	503.85
Classe U AUD MTD3 (D)	LU1883865559	27,799.521	AUD	24.98	25.46	27.80
Classe U USD (C)	LU1883865633	797.320	USD	53.42	50.64	-
Classe U USD MGI (D)	LU1883865807	14,421.127	USD	51.11	50.15	-
Classe U USD MTD3 (D)	LU1883865716	18,012.750	USD	49.32	49.00	-
Classe U ZAR MTD3 (D)	LU1883865989	141,365.679	ZAR	419.95	433.74	499.08
Classe Z USD (C)	LU2031986636	2,416.048	USD	1,179.59	1,107.47	1,038.50
Total dos Activos Líquidos			EUR	325,801,844	378,030,198	481,161,237

European Subordinated Bond ESG

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A2 EUR AD (D)	LU1328849432	671.217	EUR	104.92	99.94	102.23
Classe A2 EUR (C)	LU1328849358	599,339.895	EUR	126.26	116.69	116.12

European Subordinated Bond ESG

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A5 EUR (C)	LU2414850052	100.000	EUR	49.65	45.77	45.33
Classe A6 EUR (C)	LU2401725424	2,828,808.562	EUR	49.20	45.36	45.19
Classe F2 EUR (C)	LU1328849606	12,420.254	EUR	117.93	109.34	109.53
Classe G EUR (C)	LU1328849515	38,488.471	EUR	119.49	110.82	110.99
Classe H EUR (C)	LU1998920455	28,566.000	EUR	1,111.61	1,021.18	1,003.84
Classe H EUR QTD (D)	LU2279408590	10,966.830	EUR	929.00	885.94	906.07
Classe I2 EUR AD (D)	LU2477812007	95,773.000	EUR	1,019.60	975.17	963.62
Classe I2 EUR (C)	LU1328848970	801,626.771	EUR	134.17	123.53	121.97
Classe M2 EUR (C)	LU2002724479	22,363.479	EUR	1,088.05	1,002.03	989.89
Classe M2 EUR QTD (D)	LU2279408327	36,453.521	EUR	915.67	875.46	899.77
Classe R2 EUR AD (D)	LU1328849861	3,091.342	EUR	105.33	100.67	102.26
Classe R2 EUR (C)	LU1328849788	34,488.523	EUR	134.63	124.03	122.66
Classe Z EUR (C)	LU2132230389	132,105.229	EUR	1,046.45	962.28	956.00
Total dos Activos Líquidos			EUR	669,064,411	680,543,198	859,113,880

Global Aggregate Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A CHF Hgd (C)	LU0945157773	97,838.251	CHF	97.19	95.12	97.63
Classe A CZK Hgd (C)	LU1049752758	318,213.934	CZK	2,751.08	2,622.42	2,521.04
Classe A EUR AD (D)	LU0557861357	864,407.224	EUR	149.45	147.31	153.98
Classe A EUR (C)	LU0557861274	790,562.302	EUR	178.50	173.24	178.33
Classe A EUR Hgd AD (D)	LU0906524276	334,330.210	EUR	88.41	86.90	89.56
Classe A EUR Hgd (C)	LU0906524193	1,622,278.585	EUR	104.14	100.78	102.06
Classe A EUR MTD (D)	LU1327396765	618,664.270	EUR	93.17	92.39	97.66
Classe A USD AD (D)	LU0319688288	144,072.377	USD	117.52	114.43	114.69
Classe A USD (C)	LU0319688015	308,312.873	USD	244.68	234.52	231.33
Classe A USD MTD (D)	LU0906524433	7,423.200	USD	93.28	91.33	92.57
Classe A2 EUR AD (D)	LU2070309617	78,346.000	EUR	47.34	46.62	48.60
Classe A2 EUR (C)	LU1883316371	188,079.785	EUR	53.22	51.69	53.15
Classe A2 EUR MTD (D)	LU1883316454	3,105.103	EUR	48.73	48.35	51.06
Classe A2 SGD (C)	LU1327396849	30.154	SGD	111.81	110.02	111.47
Classe A2 SGD Hgd MTD (D)	LU1049752089	409.661	SGD	88.53	87.53	89.29
Classe A2 SGD MTD (D)	LU1327396922	24.681	SGD	90.00	90.47	94.17
Classe A2 USD (C)	LU1049752592	159,348.493	USD	114.50	109.83	108.21
Classe A2 USD MTD (D)	LU1049752162	2,893.977	USD	93.31	91.43	92.58
Classe A5 EUR (C)	LU2032056355	2,647.775	EUR	49.76	48.27	49.64
Classe B USD MTD (D)	LU1883316702	21,701.556	USD	45.45	44.77	45.79
Classe C EUR (C)	LU1883316884	693.766	EUR	50.85	49.63	51.54
Classe C USD (C)	LU1883317007	3,435.637	USD	49.56	47.77	47.54
Classe C USD MTD (D)	LU1883317189	1,366.231	USD	45.45	44.76	45.79
Classe E2 EUR (C)	LU1883317262	1,656,236.617	EUR	5.361	5.203	5.342
Classe E2 EUR QTD (D)	LU1883317346	438,678.848	EUR	4.935	4.893	5.136
Classe F EUR (C)	LU1883317429	699,198.771	EUR	5.192	5.051	5.223
Classe F EUR Hgd (C)	LU2208986013	139,998.901	EUR	4.526	4.386	4.462
Classe F EUR Hgd MTD (D)	LU2018719646	20,000.000	EUR	4.111	4.074	4.261
Classe F USD (C)	LU2208986872	3,174.594	USD	4.766	4.580	4.538
Classe F2 EUR Hgd (C)	LU0613077535	151,866.851	EUR	106.20	103.09	104.76

Global Aggregate Bond

	ISIN	Número de acções		Moeda	VAL por acção		VAL por acção
		31/12/23			31/12/23	30/06/23	30/06/2022
Classe F2 EUR Hgd MTD (D)	LU0613077709	517,864.764		EUR	75.23	74.64	77.98
Classe F2 USD (C)	LU0557861431	167,019.840		USD	126.99	122.11	120.92
Classe F2 USD MTD (D)	LU1250884811	4,166.433		USD	92.45	90.82	92.43
Classe G EUR Hgd (C)	LU0613076990	870,824.753		EUR	113.34	109.79	111.37
Classe G EUR Hgd MTD (D)	LU0613077295	1,620,439.778		EUR	78.18	77.39	80.69
Classe G EUR Hgd QTD (D)	LU1706545289	46,679.821		EUR	82.65	81.80	84.96
Classe G GBP Hgd AD (D)	LU0797053575	5,211.531		GBP	95.36	92.90	94.29
Classe G USD (C)	LU0319688361	471,894.939		USD	236.97	227.35	224.67
Classe G USD MTD (D)	LU1327397060	10,476.445		USD	91.65	89.83	91.22
Classe H EUR Hgd (C)	LU1998919440	-		EUR	-	-	992.37
Classe H EUR Hgd QTD (D)	LU1998919796	1,876.660		EUR	880.53	866.66	889.38
Classe I CAD Hgd AD (D)	LU0906524789	499.000		CAD	1,023.49	1,003.71	1,011.65
Classe I CHF Hgd (C)	LU0945157690	16,567.352		CHF	1,022.46	998.72	1,018.76
Classe I EUR AD (D)	LU0839535860	10,403.895		EUR	1,079.60	1,067.38	1,116.69
Classe I EUR (C)	LU0839535514	7,105.731		EUR	1,574.70	1,525.89	1,563.30
Classe I EUR Hgd AD (D)	LU0987191722	53,653.027		EUR	855.08	843.17	870.79
Classe I EUR Hgd (C)	LU0839535357	64,131.597		EUR	1,141.41	1,102.38	1,112.35
Classe I GBP Hgd AD (D)	LU0987191649	57.539		GBP	921.25	901.26	916.62
Classe I GBP Hgd (C)	LU0987191565	10,774.314		GBP	1,120.68	1,072.99	1,063.70
Classe I USD AD (D)	LU0319687710	1,952.116		USD	1,076.38	1,051.29	1,054.54
Classe I USD (C)	LU0319687637	26,398.274		USD	2,434.92	2,328.64	2,285.95
Classe I USD MTD (D)	LU1327396419	3,714.262		USD	993.73	970.77	979.21
Classe I2 EUR (C)	LU1883317692	50,498.267		EUR	1,095.76	1,060.91	1,084.07
Classe I2 EUR Hgd (C)	LU1883317775	5,166.738		EUR	985.13	950.79	955.08
Classe I2 GBP (C)	LU1897299365	5.000		GBP	993.87	952.87	976.65
Classe I2 GBP QD (D)	LU2031983880	5.000		GBP	905.99	880.54	921.37
Classe I2 USD AD (D)	LU2330497350	5.000		USD	946.63	923.88	924.21
Classe I2 USD (C)	LU1883317858	189,055.300		USD	1,017.13	972.61	952.36
Classe I2 USD MTD (D)	LU2330497434	5.000		USD	927.04	905.57	911.19
Classe M EUR Hgd (C)	LU0613076487	1,023,018.860		EUR	122.91	118.74	119.61
Classe M USD (C)	LU0329444938	351,998.286		USD	159.83	152.86	150.04
Classe M2 EUR (C)	LU1883317932	47,538.121		EUR	1,095.76	1,060.91	1,084.07
Classe M2 EUR Hgd AD (D)	LU2002721616	182.227		EUR	873.43	860.85	886.24
Classe M2 EUR Hgd (C)	LU2002721889	50,140.532		EUR	953.00	919.44	924.41
Classe M2 EUR Hgd QTD (D)	LU1883318070	2,666.729		EUR	898.08	885.65	911.37
Classe M2 EUR QTD (D)	LU1883318153	25,170.257		EUR	1,006.90	995.95	1,040.31
Classe M2 USD (C)	LU2002721707	10.645		USD	1,029.80	984.72	964.23
Classe O USD (C)	LU0557861514	9,354.224		USD	1,541.10	1,469.99	1,432.27
Classe OR USD AD (D)	LU1392371701	1,300.000		USD	1,031.72	1,009.54	1,010.14
Classe P2 USD (C)	LU1883318237	4,570.956		USD	52.82	50.56	49.62
Classe Q-I0 EUR Hgd (C)	LU1378916545	1,265.744		EUR	1,026.47	990.46	996.16
Classe Q-I0 GBP Hgd (C)	LU1049752915	-		GBP	-	-	1,082.17
Classe Q-I11 USD (C)	LU1103162241	393.627		USD	1,183.58	1,131.77	1,108.63
Classe Q-I19 EUR (C)	LU1854487383	-		EUR	-	-	1,153.73
Classe Q-I19 EUR Hgd (C)	LU1854487466	197,292.371		EUR	986.22	952.13	958.82
Classe Q-I8 EUR Hgd AD (D)	LU1832661448	-		EUR	-	-	894.65
Classe Q-R GBP AD (D)	LU0839533816	1,665.000		GBP	138.80	135.57	141.73
Classe Q-R GBP (C)	LU0839533659	816.802		GBP	114.93	110.32	113.39
Classe Q-R GBP Hgd AD (D)	LU0906524946	932.993		GBP	97.64	95.30	96.52
Classe Q-R GBP Hgd (C)	LU0906524862	6,804.135		GBP	120.39	115.50	114.50

Global Aggregate Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe Q-R2 EUR Hgd (C)	LU1508889729	115,170.225	EUR	101.31	97.77	98.36
Classe R CHF Hgd AD (D)	LU1873222944	4,045.435	CHF	86.14	85.86	89.63
Classe R CHF Hgd (C)	LU1250884738	950.000	CHF	94.00	91.86	93.91
Classe R EUR AD (D)	LU1327397227	3,109.517	EUR	110.04	108.67	113.66
Classe R EUR (C)	LU1327397144	69,844.304	EUR	115.25	111.71	114.58
Classe R EUR Hgd AD (D)	LU0839534384	15,723.420	EUR	89.60	88.30	91.17
Classe R EUR Hgd (C)	LU0839534111	262,675.661	EUR	108.98	105.50	106.56
Classe R USD AD (D)	LU0839534970	78,863.810	USD	105.60	103.04	103.34
Classe R USD (C)	LU0839534624	22,939.678	USD	128.33	122.78	120.74
Classe R2 GBP (C)	LU2259110299	100.000	GBP	50.96	48.90	50.18
Classe R2 USD (C)	LU1883318583	110,042.718	USD	53.05	50.76	49.76
Classe X EUR Hgd AD (D)	LU2085676323	962,528.023	EUR	874.20	863.38	889.11
Classe Z EUR Hgd (C)	LU2347636446	32,077.869	EUR	1,033.27	997.48	-
Total dos Activos Líquidos			USD	3,359,481,442	3,136,343,618	2,992,275,927

Global Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A EUR AD (D)	LU0557861944	262,125.984	EUR	104.41	102.33	110.03
Classe A EUR (C)	LU0557861860	168,522.889	EUR	138.25	134.43	143.60
Classe A USD AD (D)	LU0119133691	116,628.452	USD	12.90	12.48	12.86
Classe A USD (C)	LU0119133188	719,948.676	USD	26.06	25.03	25.62
Classe A2 USD AD (D)	LU0839533220	85.470	USD	13.54	13.08	13.45
Classe A2 USD (C)	LU0839533063	84,476.224	USD	26.68	25.62	26.20
Classe A5 EUR (C)	LU2070307678	100.000	EUR	43.81	42.59	45.45
Classe F EUR Hgd MTD (D)	LU2018722194	118,858.541	EUR	3.598	3.584	3.901
Classe F2 EUR Hgd (C)	LU0557862082	1,206.299	EUR	79.33	77.16	81.60
Classe F2 EUR Hgd MTD (D)	LU0613078343	9,691.393	EUR	59.37	59.21	64.61
Classe F2 USD (C)	LU0557862165	5,440.946	USD	96.78	93.11	95.54
Classe G EUR Hgd (C)	LU0557862678	23,312.972	EUR	85.62	83.07	87.40
Classe G EUR Hgd MTD (D)	LU0613078186	55,038.042	EUR	58.97	58.67	63.67
Classe G USD (C)	LU0119133931	196,267.954	USD	24.54	23.56	24.12
Classe I USD (C)	LU0119131489	69.394	USD	2,674.47	2,564.12	2,610.79
Classe I2 GBP (C)	LU2052288888	5.000	GBP	893.36	857.66	912.16
Classe M EUR AD (D)	LU1971432825	50.000	EUR	90.31	88.88	95.67
Classe M EUR (C)	LU1971432742	88,833.079	EUR	96.49	93.68	99.55
Classe M EUR Hgd (C)	LU0557862322	2,206.442	EUR	84.71	81.94	86.09
Classe M USD (C)	LU0329445158	6,036.403	USD	145.29	139.30	141.82
Classe P2 USD (C)	LU2052289423	100.000	USD	43.71	41.90	42.67
Classe Q-I15 EUR AD (D)	LU0228160049	771.932	EUR	954.19	936.28	1,004.98
Classe R2 GBP (C)	LU2259110372	100.000	GBP	43.71	41.99	44.72
Total dos Activos Líquidos			USD	102,413,521	104,828,014	127,878,564

Global Corporate Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A EUR AD (D)	LU0557863130	32,535.872	EUR	144.78	140.55	146.65
Classe A EUR (C)	LU0557863056	121,207.812	EUR	194.74	185.60	191.56
Classe A EUR Hgd (C)	LU0839536322	42,965.192	EUR	111.29	105.78	107.80
Classe A EUR Hgd MTD (D)	LU0906525240	22,140.923	EUR	75.18	73.23	77.04
Classe A USD AD (D)	LU0319688874	23,830.609	USD	123.93	118.84	118.88
Classe A USD (C)	LU0319688791	68,875.796	USD	183.19	172.44	170.54
Classe A2 USD (C)	LU1103153331	99.333	USD	94.01	88.54	87.64
Classe A5 EUR (C)	LU2070307835	100.000	EUR	50.57	48.15	49.60
Classe F EUR Hgd MTD (D)	LU2018722780	28,049.532	EUR	4.009	3.914	4.131
Classe F2 EUR Hgd MTD (D)	LU1103153091	12,523.735	EUR	70.49	68.84	72.78
Classe F2 USD (C)	LU0557863213	6,744.393	USD	137.25	129.54	128.82
Classe G EUR Hgd MTD (D)	LU1103152879	100,832.713	EUR	73.94	72.02	75.77
Classe G USD (C)	LU0319688957	44,694.218	USD	178.42	168.03	166.34
Classe H EUR Hgd (C)	LU1998919879	100.000	EUR	969.63	917.97	925.93
Classe H EUR Hgd QTD (D)	LU2110861148	5,319.230	EUR	835.69	810.53	842.51
Classe I EUR Hgd (C)	LU0839536082	47,619.097	EUR	1,187.52	1,125.76	1,138.40
Classe I USD (C)	LU0319688445	13,689.623	USD	1,979.38	1,858.03	1,826.49
Classe I2 USD (C)	LU2183143416	11,275.490	USD	983.48	923.24	907.80
Classe M EUR HGD (C)	LU1971433120	35,088.070	EUR	99.75	94.57	95.59
Classe M USD (C)	LU0329445315	1,460.017	USD	148.59	139.45	137.05
Classe M2 EUR Hgd (C)	LU2002722002	53,124.211	EUR	959.01	908.93	918.73
Classe M2 EUR Hgd QTD (D)	LU2110861221	20,302.425	EUR	830.21	806.31	838.49
Classe M2 USD (C)	LU2002722184	5.000	USD	1,041.79	977.88	961.37
Classe O EUR Hgd (C)	LU1103153174	12,422.026	EUR	1,092.37	1,033.05	1,038.79
Classe O USD (C)	LU0557863304	156,385.081	USD	1,568.39	1,468.52	1,436.79
Classe Q-I12 EUR Hgd (C)	LU1732799140	-	EUR	-	-	982.63
Classe Q-I4 USD (C)	LU1327397573	1,493.787	USD	1,192.58	1,119.71	1,101.88
Classe Q-R GBP Hgd (C)	LU0906525752	-	GBP	-	-	105.04
Classe R EUR Hgd AD (D)	LU0906525679	500.000	EUR	88.10	85.45	88.09
Classe R EUR Hgd (C)	LU0906525596	9,878.199	EUR	98.93	93.90	95.14
Classe R USD (C)	LU1737510369	41,148.202	USD	54.32	51.02	-
Classe X EUR Hgd (C)	LU1998921693	30,118.379	EUR	982.62	929.13	934.29
Classe X USD (C)	LU2401725697	80,100.963	USD	1,058.54	991.14	969.72
Total dos Activos Líquidos			USD	639,763,724	627,956,953	701,045,236

Global Corporate ESG Improvers Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A2 EUR Hgd (C)	LU2330497517	2,000.000	EUR	43.89	42.01	42.64
Classe A2 USD AD (D)	LU2359305369	100.000	USD	43.56	42.37	42.34
Classe A2 USD (C)	LU2280506101	100.000	USD	46.17	43.76	43.22
Classe E2 EUR (C)	LU2280506879	265,512.487	EUR	5.032	4.825	4.965
Classe E2 EUR Hgd (C)	LU2280506796	20,000.000	EUR	4.416	4.223	4.277
Classe F EUR (C)	LU2280506523	16,062.304	EUR	5.091	4.894	5.060
Classe G EUR (C)	LU2280506366	1,005,685.486	EUR	5.114	4.908	5.060
Classe H USD (C)	LU2280507505	5.000	USD	945.29	892.17	873.76
Classe I2 EUR Hgd (C)	LU2330497608	10,908.748	EUR	893.46	852.24	859.57
Classe I2 GBP (C)	LU2359305872	5.000	GBP	992.12	939.71	965.05

Global Corporate ESG Improvers Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe I2 USD AD (D)	LU2359305443	5.000	USD	873.12	852.38	852.45
Classe I2 USD (C)	LU2280507257	5.000	USD	941.01	888.98	872.00
Classe M2 EUR Hgd (C)	LU2450199125	15,314.688	EUR	963.64	919.45	926.23
Classe M2 USD (C)	LU2280507414	5.000	USD	941.01	888.98	872.00
Classe R2 GBP (C)	LU2359305799	100.000	GBP	49.32	46.77	48.14
Classe R2 USD AD (D)	LU2359305526	100.000	USD	43.64	42.55	42.52
Classe R2 USD (C)	LU2280507091	100.000	USD	46.72	44.19	43.46
Classe Z EUR Hgd (C)	LU2330497780	5,500.000	EUR	897.50	855.84	861.67
Classe Z USD (C)	LU2280507331	54,685.618	USD	945.34	892.27	873.80
Total dos Activos Líquidos			USD	91,708,650	98,093,845	72,235,103

Net Zero Ambition Global Corporate Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A USD (C)	LU2531475981	100.000	USD	56.12	53.24	-
Classe A2 USD (C)	LU2531475809	100.000	USD	56.06	53.21	-
Classe F EUR (C)	LU2531475122	1,000.000	EUR	5.057	4.867	-
Classe G EUR (C)	LU2531475049	1,000.000	EUR	5.074	4.876	-
Classe G EUR Hgd (C)	LU2531474828	20,000.000	EUR	5.459	5.232	-
Classe H EUR Hgd (C)	LU2533008764	14,982.000	EUR	1,102.29	1,052.20	-
Classe I USD (C)	LU2531475718	5.000	USD	1,130.59	1,069.00	-
Classe I2 USD (C)	LU2531475635	5.000	USD	1,129.98	1,068.97	-
Classe M2 EUR (C)	LU2531475395	5.000	EUR	1,022.88	979.75	-
Classe R USD (C)	LU2531475551	100.000	USD	56.41	53.39	-
Classe R2 USD (C)	LU2531475478	100.000	USD	56.35	53.36	-
Classe Z EUR Hgd (C)	LU2531478498	67,034.949	EUR	1,100.90	1,051.19	-
Classe Z EUR Hgd QTD (D)	LU2531478571	100.000	EUR	1,062.58	1,039.36	-
Classe Z USD (C)	LU2531474745	27,000.000	USD	1,131.93	1,069.71	-
Classe Z USD QTD (D)	LU2531474661	5.000	USD	1,092.61	1,057.52	-
Total dos Activos Líquidos			USD	130,620,862	128,832,701	-

Global High Yield Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A EUR Hgd (C)	LU1162499526	7,307.667	EUR	98.97	94.28	93.19
Classe A USD (C)	LU1162499369	1,564.448	USD	130.65	123.38	118.78
Classe A5 EUR (C)	LU2070307918	100.000	EUR	50.71	48.39	48.29
Classe F EUR Hgd MTD (D)	LU2018722863	24,374.376	EUR	3.719	3.685	3.865
Classe F2 EUR Hgd (C)	LU1162500042	4,180.834	EUR	103.65	99.14	99.08
Classe F2 EUR Hgd MTD (D)	LU1250883417	5,426.467	EUR	70.19	69.64	73.40
Classe F2 USD (C)	LU1162499955	8,583.813	USD	120.97	114.67	111.55
Classe G EUR Hgd (C)	LU1162499872	28,362.200	EUR	107.33	102.44	101.62
Classe G EUR Hgd MTD (D)	LU1250883334	360,751.581	EUR	71.30	70.56	73.72
Classe G USD (C)	LU1162499799	14,515.668	USD	125.40	118.60	114.56
Classe H USD (C)	LU1998920026	5.000	USD	1,082.32	1,017.10	972.49
Classe I EUR Hgd (C)	LU1162498981	600.000	EUR	1,165.33	1,106.28	1,083.73

Global High Yield Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe I USD (C)	LU1162498718	749.240	USD	1,385.49	1,303.47	1,245.07
Classe I14 GBP Hgd QD (D)	LU2330497947	7,040.452	GBP	84.30	81.99	83.70
Classe I2 GBP (C)	LU1897300478	5.000	GBP	1,025.15	967.40	970.70
Classe I2 GBP QD (D)	LU2031984003	5.000	GBP	813.64	791.01	836.39
Classe I2 USD (C)	LU2330497863	5.000	USD	990.51	932.10	893.28
Classe J3 GBP (C)	LU2052287138	5.000	GBP	1,018.55	961.03	964.20
Classe J3 GBP Hgd (C)	LU2110861650	106.501	GBP	979.99	924.04	896.05
Classe J3 GBP QD (D)	LU2052287211	5.000	GBP	808.96	786.48	831.59
Classe O USD (C)	LU1162499286	2,000.000	USD	1,441.17	1,352.49	1,289.32
Classe P2 USD (C)	LU2052289696	100.000	USD	51.82	48.84	46.97
Classe Q-I21 GBP Hgd (C)	LU1891089077	19,564.245	GBP	1,066.05	1,004.55	972.63
Classe R3 GBP (C)	LU2259108806	500.000	GBP	10.76	10.16	10.20
Classe R3 GBP Hgd (C)	LU2259108988	10,004.700	GBP	10.08	9.51	9.22
Classe R3 GBP QD (D)	LU2259109010	500.000	GBP	9.18	8.93	9.44
Classe X USD (C)	LU1998921776	54,100.084	USD	1,097.99	1,030.43	982.33
Total dos Activos Líquidos			USD	128,394,881	133,174,533	230,753,581

Global Inflation Short Duration Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A EUR AD (D)	LU0442406376	7,152.413	EUR	88.66	87.27	96.93
Classe A EUR (C)	LU0442405998	174,643.878	EUR	101.41	99.82	110.88
Classe A EUR MTD (D)	LU0906528699	200.000	EUR	49.67	-	-
Classe A USD Hgd (C)	LU0752742972	-	USD	-	-	102.42
Classe A2 EUR (C)	LU1883324805	5,044.716	EUR	42.24	41.60	46.26
Classe A5 EUR (C)	LU2070308056	2,025.741	EUR	42.15	41.48	46.05
Classe E2 EUR (C)	LU1883324987	161,273.685	EUR	4.273	4.203	4.662
Classe F EUR (C)	LU2018722277	56,830.536	EUR	4.091	4.034	4.496
Classe F2 EUR (C)	LU0557864377	9,701.654	EUR	85.16	84.04	93.81
Classe G EUR (C)	LU0442406459	105,185.041	EUR	99.49	97.96	108.87
Classe G USD Hgd (C)	LU0752743277	302.510	USD	101.24	98.87	106.96
Classe H EUR (C)	LU1998920299	5.000	EUR	846.96	830.52	915.54
Classe I EUR (C)	LU0442406616	179.741	EUR	1,100.07	1,080.06	1,193.32
Classe I USD Hgd (C)	LU0752743194	-	USD	-	984.83	1,059.23
Classe M EUR (C)	LU0442406533	74,004.161	EUR	102.67	100.80	111.37
Classe M2 EUR (C)	LU1883325109	330.245	EUR	869.68	854.07	944.10
Classe O EUR (C)	LU0557864534	28,388.971	EUR	978.78	959.06	1,055.47
Classe Q-I13 EUR (C)	LU1272328227	801.656	EUR	908.37	890.25	980.45
Classe Q-I13 GBP Hgd (C)	LU1272326791	-	GBP	-	-	1,040.41
Classe Q-I13 USD Hgd (C)	LU1272326445	264.045	USD	1,060.43	1,031.03	1,105.56
Classe R EUR AD (D)	LU0839539938	226.000	EUR	89.11	87.51	96.93
Classe R EUR (C)	LU0839539771	5,076.000	EUR	91.54	89.93	99.49
Classe R2 EUR (C)	LU1883325281	94.988	EUR	43.12	42.37	46.89
Total dos Activos Líquidos			EUR	68,238,840	93,961,431	150,245,973

Global Short Term Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A USD (C)	LU2665725904	100.000	USD	50.49	-	-
Classe A2 USD (C)	LU2665726118	100.000	USD	50.49	-	-
Classe E2 EUR (C)	LU2665726209	1,000.000	EUR	5.016	-	-
Classe G EUR Hgd (C)	LU2665726035	19,999.999	EUR	5.040	-	-
Classe H EUR (C)	LU2665726381	5.000	EUR	1,003.70	-	-
Classe I USD (C)	LU2665726464	5.000	USD	1,009.97	-	-
Classe I2 USD (C)	LU2665728163	5.000	USD	1,010.14	-	-
Classe M2 EUR (C)	LU2665726621	5.000	EUR	1,003.52	-	-
Classe R USD (C)	LU2665726977	100.000	USD	50.49	-	-
Classe R2 USD (C)	LU2665727199	100.000	USD	50.50	-	-
Classe Z USD (C)	LU2665726894	120,720.197	USD	1,009.99	-	-
Total dos Activos Líquidos			USD	122,084,130	-	-

Global Total Return Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A EUR AD (D)	LU1253539677	8,102.282	EUR	90.77	92.14	91.24
Classe A EUR (C)	LU1253539594	43,761.672	EUR	106.68	102.48	99.45
Classe A EUR QTD (D)	LU1253539750	1.004	EUR	94.85	92.89	91.80
Classe F EUR QTD (D)	LU2018722350	18,465.701	EUR	4.265	4.190	4.174
Classe F2 EUR (C)	LU1253540097	2,593.341	EUR	106.55	102.19	98.23
Classe F2 EUR QTD (D)	LU1583992539	6,408.931	EUR	87.83	85.95	84.48
Classe G EUR (C)	LU1253539917	30,749.619	EUR	106.61	102.49	99.58
Classe G EUR QTD (D)	LU1583994071	255,815.302	EUR	87.92	86.27	85.63
Classe I EUR AD (D)	LU1253539321	1.000	EUR	904.61	921.29	913.49
Classe I EUR (C)	LU1253539248	1.000	EUR	1,095.84	1,050.66	1,016.10
Classe M2 EUR (C)	LU2002722853	5.000	EUR	1,014.60	967.93	920.88
Total dos Activos Líquidos			EUR	32,099,373	38,904,974	62,450,203

Impact Green Bonds

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A2 EUR (C)	LU2349692348	667.916	EUR	41.20	39.34	41.27
Classe E2 EUR (C)	LU2349692421	1,366,925.295	EUR	4.139	3.949	4.134
Classe F2 EUR (C)	LU2349692694	1,000.000	EUR	4.496	4.302	4.534
Classe G2 EUR (C)	LU2349692777	1,000.000	EUR	4.530	4.329	4.540
Classe I2 EUR (C)	LU2349692850	1,917.510	EUR	839.31	798.47	831.37
Classe I2 GBP (C)	LU2401725770	5.000	GBP	869.21	818.82	855.15
Classe J2 EUR (C)	LU2349692934	5.000	EUR	840.80	799.59	831.90
Classe J2 JPY Hgd (C)	LU2440106446	-	JPY	-	82,331.00	87,559.00
Classe J8 JPY Hgd (C)	LU2713449028	32,600.400	JPY	103,984.00	-	-
Classe R2 EUR (C)	LU2349693072	100.000	EUR	41.63	39.67	41.44
Classe R2 GBP (C)	LU2414850136	100.000	GBP	42.64	40.24	42.15
Total dos Activos Líquidos			EUR	29,089,762	26,369,177	25,003,060

Optimal Yield

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A EUR AD (D)	LU1883336643	197,032.649	EUR	57.99	56.66	55.02
Classe A EUR (C)	LU1883336569	132,147.329	EUR	103.55	98.08	92.36
Classe A SEK Hgd (C)	LU1883336726	500.000	SEK	1,138.02	1,078.57	1,012.57
Classe A USD Hgd (C)	LU1883336999	25,634.838	USD	96.26	90.47	83.13
Classe A USD Hgd MTD (D)	LU1883337021	958.610	USD	69.44	66.55	63.47
Classe A2 EUR AD (D)	LU2259111263	865.000	EUR	45.03	43.97	42.68
Classe A2 EUR (C)	LU2259111180	100.000	EUR	48.34	45.83	43.22
Classe C EUR (C)	LU1883337294	2.112	EUR	70.63	66.71	62.46
Classe E2 EUR (C)	LU1883337377	5,900,753.076	EUR	11.288	10.689	10.061
Classe E2 EUR QTD (D)	LU1883337450	5,455,181.903	EUR	5.413	5.230	5.107
Classe F EUR (C)	LU1883337534	2,256,015.800	EUR	9.665	9.175	8.679
Classe F EUR QTD (D)	LU1883337617	1,096,147.191	EUR	4.797	4.647	4.561
Classe G EUR (C)	LU2176991185	118,327.685	EUR	5.159	4.890	4.612
Classe G EUR QD (D)	LU1894680088	209,060.835	EUR	4.401	4.229	4.111
Classe H EUR (C)	LU2098276038	5.000	EUR	1,015.42	955.70	888.72
Classe H EUR QTD (D)	LU1998916008	-	EUR	-	878.64	847.39
Classe I2 EUR (C)	LU1883337708	25,544.083	EUR	2,140.66	2,018.89	1,884.54
Classe I2 USD Hgd (C)	LU1883337963	21.920	USD	1,354.29	1,267.45	1,154.49
Classe M2 EUR (C)	LU1883338003	4,221.555	EUR	2,278.93	2,149.83	2,007.76
Classe R2 EUR AD (D)	LU1883338342	2,154.205	EUR	44.59	43.71	42.47
Classe R2 EUR (C)	LU1883338268	4,160.620	EUR	60.94	57.53	53.83
Classe R2 GBP (C)	LU1883338425	2,318.391	GBP	82.20	76.85	72.13
Classe R2 SEK Hgd (C)	LU1883338771	1,003.910	SEK	1,038.69	981.35	915.37
Classe R2 USD AD (D)	LU1883338854	175.825	USD	49.17	47.63	44.45
Classe R2 USD Hgd (C)	LU1883338938	2,379.000	USD	58.06	54.40	49.66
Classe R2 USD Hgd MTD (D)	LU1883339076	2,501.639	USD	48.23	46.09	43.65
Classe X EUR (C)	LU2428739713	5.000	EUR	993.95	934.80	867.95
Total dos Activos Líquidos			EUR	217,471,189	253,038,288	322,149,743

Optimal Yield Short Term

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A EUR (C)	LU1883339233	100.208	EUR	50.09	46.95	44.66
Classe E2 EUR (C)	LU1883339316	13,998,609.750	EUR	5.012	4.697	4.468
Classe E2 EUR QTD (D)	LU1883339407	9,191,373.273	EUR	4.284	4.096	4.026
Classe F EUR (C)	LU1883339589	2,330,042.434	EUR	4.851	4.558	4.357
Classe F EUR QTD (D)	LU1883339662	1,277,208.226	EUR	4.196	4.022	3.974
Classe G EUR AD (D)	LU1894680245	890,796.338	EUR	4.209	4.125	4.117
Classe G EUR (C)	LU1894680161	3,857,399.482	EUR	4.925	4.621	4.404
Classe I2 EUR (C)	LU1883339746	4,951.000	EUR	1,045.22	976.77	923.58
Classe M2 EUR (C)	LU1883339829	6,268.679	EUR	1,037.58	969.95	917.72
Classe M2 EUR QTD (D)	LU1883340082	5.112	EUR	877.45	836.75	818.01
Classe R2 EUR (C)	LU1883340165	100.546	EUR	49.92	46.72	44.31
Total dos Activos Líquidos			EUR	160,640,053	188,409,821	291,445,544

Pioneer Strategic Income

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A AUD MTD3 (D)	LU1883840644	3,166,369.672	AUD	26.37	27.04	30.45
Classe A CHF Hgd (C)	LU1883840727	8,895.100	CHF	46.13	45.45	47.51
Classe A CZK Hgd (C)	LU1883840990	880,695.002	CZK	1,475.18	1,415.36	1,389.59
Classe A EUR (C)	LU1883841022	1,797,576.459	EUR	10.94	10.69	11.22
Classe A EUR Hgd AD (D)	LU1883841378	47,592.588	EUR	39.28	39.50	42.03
Classe A EUR Hgd (C)	LU1883841295	321,650.475	EUR	79.62	77.57	80.21
Classe A EUR Hgd MGI (D)	LU1883841451	1,288,383.922	EUR	27.70	27.70	30.12
Classe A USD (C)	LU1883841535	11,343,280.970	USD	12.09	11.66	11.73
Classe A USD MGI (D)	LU1883841881	4,175,262.436	USD	43.95	43.50	46.03
Classe A USD MTD (D)	LU1883841618	3,233,158.836	USD	5.70	5.65	5.86
Classe A USD MTD3 (D)	LU1883841709	4,927,083.810	USD	31.88	32.38	35.86
Classe A ZAR MTD3 (D)	LU1883841964	6,264,404.477	ZAR	421.29	440.15	520.65
Classe A2 EUR AD (D)	LU2070308999	100.000	EUR	45.49	45.80	49.35
Classe A2 EUR (C)	LU2070309294	100.000	EUR	50.05	48.93	51.48
Classe A2 USD MD (D)	LU2574252404	100.000	USD	49.36	48.44	-
Classe A5 EUR (C)	LU2032056512	1,818,348.195	EUR	51.14	49.76	51.84
Classe B AUD MTD3 (D)	LU1883842004	983,384.435	AUD	25.10	25.81	29.22
Classe B USD (C)	LU1883842186	1,520,602.226	USD	10.27	9.93	10.04
Classe B USD MTD (D)	LU1883842269	-	USD	-	-	5.90
Classe B USD MGI (D)	LU1883842426	1,116,694.270	USD	39.10	38.79	41.26
Classe B USD MTD3 (D)	LU1883842343	6,019,878.709	USD	32.26	32.87	36.58
Classe B ZAR MTD3 (D)	LU1883842699	1,284,971.803	ZAR	426.78	446.94	531.33
Classe C EUR (C)	LU1883842772	108,698.145	EUR	10.03	9.82	10.36
Classe C EUR Hgd (C)	LU1883842855	5,237.767	EUR	46.11	45.03	46.79
Classe C EUR Hgd MGI (D)	LU1883842939	10,810.944	EUR	29.98	30.05	32.85
Classe C USD (C)	LU1883843077	3,920,686.320	USD	11.07	10.71	10.83
Classe C USD MTD (D)	LU1883843150	2,013,900.320	USD	5.70	5.66	5.91
Classe E2 EUR AD (D)	LU1883843317	1,592,311.579	EUR	5.631	5.681	6.121
Classe E2 EUR (C)	LU1883843234	6,307,674.350	EUR	12.340	12.033	12.597
Classe E2 EUR Hgd AD (D)	LU1883843580	16,941,366.553	EUR	4.096	4.119	4.381
Classe E2 EUR Hgd (C)	LU1883843408	6,694,505.837	EUR	9.165	8.917	9.199
Classe E2 EUR Hgd QTD (D)	LU1883843663	3,262,249.293	EUR	4.080	4.077	4.318
Classe E2 EUR QTD (D)	LU1883843747	2,619,513.994	EUR	6.023	6.029	6.473
Classe F EUR AD (D)	LU1883844042	127,478.535	EUR	5.708	5.740	6.185
Classe F EUR (C)	LU1883843820	498,954.686	EUR	10.608	10.370	10.910
Classe F EUR Hgd AD (D)	LU1883844398	627,012.637	EUR	3.909	3.926	4.167
Classe F EUR Hgd (C)	LU1883844125	939,433.966	EUR	8.138	7.935	8.215
Classe F EUR QTD (D)	LU1883844471	253,936.698	EUR	5.671	5.692	6.142
Classe G EUR (C)	LU2036673379	419,502.608	EUR	5.002	4.883	5.122
Classe G EUR Hgd AD (D)	LU1894682456	1,478,118.092	EUR	4.203	4.227	4.502
Classe G EUR Hgd (C)	LU2036673619	5,271,324.142	EUR	4.657	4.534	4.690
Classe G EUR Hgd QD (D)	LU1894682530	2,733,550.913	EUR	4.132	4.096	4.368
Classe G EUR QTD (D)	LU2036673452	4,136,591.505	EUR	4.495	4.504	4.849
Classe H EUR Hgd QTD (D)	LU1998916420	4,107.682	EUR	888.96	883.07	925.33
Classe I2 EUR (C)	LU1883844554	4,625.000	EUR	134.99	131.20	136.41
Classe I2 EUR Hgd (C)	LU1883844638	1,858.353	EUR	1,121.05	1,086.52	1,111.98
Classe I2 EUR Hgd QTD (D)	LU1883844711	-	EUR	-	852.48	897.20
Classe I2 EUR QD (D)	LU1883844802	113.000	EUR	986.84	980.33	1,061.68
Classe I2 GBP Hgd (C)	LU1883844984	30,219.531	GBP	1,177.82	1,133.74	1,143.79
Classe I2 USD (C)	LU1883845106	817,499.138	USD	149.11	143.14	142.61

Pioneer Strategic Income

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe I2 USD QD (D)	LU1883845288	17,708.598	USD	1,089.95	1,069.38	1,109.77
Classe I4 USD QTD (D)	LU2347634748	17,577.133	USD	857.18	838.02	869.63
Classe M2 EUR (C)	LU1883845361	22,239.785	EUR	2,563.55	2,490.89	2,588.65
Classe M2 EUR Hgd (C)	LU2002723232	307.110	EUR	982.34	952.80	976.11
Classe P2 USD (C)	LU1883845528	332,051.338	USD	57.50	55.26	55.22
Classe P2 USD MTD (D)	LU1883845791	656.888	USD	47.11	46.48	47.92
Classe Q-D USD MTD (D)	LU1883845874	27,355.811	USD	60.25	59.80	62.41
Classe R2 EUR AD (D)	LU1883846179	24,787.411	EUR	51.22	51.87	55.89
Classe R2 EUR (C)	LU1883846096	44,988.272	EUR	77.62	75.51	78.65
Classe R2 EUR Hgd AD (D)	LU1883846336	11,919.643	EUR	39.66	40.12	42.77
Classe R2 EUR Hgd (C)	LU1883846252	939,628.985	EUR	52.73	51.12	52.51
Classe R2 EUR Hgd MGI (D)	LU1883846419	5,430.478	EUR	36.96	36.80	39.70
Classe R2 GBP AD (D)	LU1883846682	2,366.536	GBP	44.44	44.55	48.12
Classe R2 GBP (C)	LU1883846500	72.597	GBP	83.76	80.69	84.31
Classe R2 USD AD (D)	LU1883846849	80,357.619	USD	56.50	56.56	58.49
Classe R2 USD (C)	LU1883846765	40,779.962	USD	85.73	82.36	82.22
Classe T AUD MTD3 (D)	LU1883847060	26,092.431	AUD	26.70	27.45	31.01
Classe T USD (C)	LU1883847144	2,094.872	USD	53.86	52.08	52.63
Classe T USD MGI (D)	LU1883847490	44,346.357	USD	36.72	36.44	38.74
Classe T USD MTD3 (D)	LU1883847227	200,646.955	USD	31.27	31.87	35.46
Classe T ZAR MTD3 (D)	LU1883847573	42,572.552	ZAR	444.40	465.00	552.92
Classe U AUD MTD3 (D)	LU1883847656	539,890.838	AUD	28.06	28.84	32.65
Classe U USD (C)	LU1883847730	176,061.133	USD	53.53	51.76	52.34
Classe U USD MGI (D)	LU1883847904	658,265.570	USD	36.42	36.13	38.43
Classe U USD MTD3 (D)	LU1883847813	3,113,854.160	USD	31.29	31.88	35.48
Classe U ZAR MTD3 (D)	LU1883848035	888,148.650	ZAR	474.19	496.46	590.66
Classe Z EUR HGD QTD (D)	LU2085675515	601.550	EUR	841.56	837.83	879.02
Total dos Activos Líquidos			EUR	1,995,669,076	2,123,029,277	2,173,311,852

Net Zero Ambition Pioneer US Corporate Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A USD (C)	LU2559893917	100.000	USD	52.46	50.13	-
Classe A2 USD (C)	LU2559894055	100.000	USD	52.40	50.10	-
Classe E2 EUR (C)	LU2559895375	1,000.000	EUR	5.014	4.848	-
Classe F EUR (C)	LU2559894642	1,000.000	EUR	4.987	4.835	-
Classe G EUR (C)	LU2559894725	1,000.000	EUR	5.003	4.842	-
Classe H USD (C)	LU2559894998	188.316	USD	1,059.63	1,007.86	-
Classe I USD (C)	LU2559894139	5.000	USD	1,056.15	1,006.18	-
Classe I2 USD (C)	LU2559894212	3,879.583	USD	1,056.12	1,006.09	-
Classe M2 EUR (C)	LU2559894568	5.000	EUR	1,007.74	972.20	-
Classe R USD (C)	LU2559894303	100.000	USD	52.75	50.28	-
Classe R2 USD (C)	LU2559894485	100.000	USD	52.71	50.26	-
Classe Z USD (C)	LU2559895029	17,061.000	USD	1,056.91	1,006.56	-
Classe Z USD QTD (D)	LU2559895292	5.000	USD	1,017.84	994.36	-
Total dos Activos Líquidos			USD	22,382,379	24,030,253	-

Pioneer US Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A EUR AD (D)	LU1880401283	213.526	EUR	45.23	45.61	49.48
Classe A EUR (C)	LU1880401101	142,236.638	EUR	51.05	50.00	53.36
Classe A EUR Hgd (C)	LU1880401366	622,840.414	EUR	45.33	44.32	46.61
Classe A USD AD (D)	LU1880401796	71,240.368	USD	44.03	43.87	45.66
Classe A USD (C)	LU1880401523	537,317.173	USD	49.82	48.19	49.28
Classe A2 AUD Hgd MTD3 (D)	LU2070305110	41,997.157	AUD	37.50	37.84	41.86
Classe A2 EUR AD (D)	LU2070309021	8,563.466	EUR	45.01	45.31	49.16
Classe A2 EUR (C)	LU1883848977	88,326.599	EUR	92.70	90.92	97.33
Classe A2 EUR Hgd (C)	LU1883849199	1,785,665.317	EUR	47.40	46.37	48.95
Classe A2 EUR MTD (D)	LU1883849272	1,204.444	EUR	51.14	51.35	56.41
Classe A2 EUR QD (D)	LU1883849355	977.972	EUR	50.62	50.44	55.37
Classe A2 GBP Hgd QD (D)	LU1883849439	4,620.000	GBP	41.94	41.37	44.09
Classe A2 SGD Hgd (C)	LU1883849512	23,973.824	SGD	56.16	54.89	56.84
Classe A2 SGD Hgd MGI (D)	LU2237438549	4,834.156	SGD	40.48	40.45	43.50
Classe A2 USD AD (D)	LU1883849785	153,031.066	USD	68.04	67.67	70.41
Classe A2 USD (C)	LU1883849603	1,734,406.100	USD	102.41	99.20	101.75
Classe A2 USD MD (D)	LU2574252586	100.000	USD	49.31	48.53	-
Classe A2 USD MGI (D)	LU1883850015	602,008.096	USD	54.84	54.31	57.87
Classe A2 USD MTD (D)	LU1883849868	133,367.884	USD	56.32	55.83	58.81
Classe A2 USD MTD3 (D)	LU1883849942	1,115,161.446	USD	37.98	37.94	41.23
Classe A2 ZAR Hgd MTD3 (D)	LU2098275063	1,650.000	ZAR	730.48	755.19	872.37
Classe A2 ZAR MTD3 (D)	LU1883850288	746,182.557	ZAR	610.52	627.50	726.17
Classe A2-7 USD (C)	LU2347634235	860.591	USD	45.18	43.76	44.86
Classe A5 EUR (C)	LU2070308304	100.000	EUR	48.85	47.83	51.02
Classe B AUD Hgd MTD3 (D)	LU2070305201	78,470.812	AUD	36.13	36.65	40.92
Classe B USD (C)	LU1883850361	164,863.233	USD	77.40	75.33	78.00
Classe B USD MGI (D)	LU1883850791	313,796.884	USD	46.69	46.45	49.97
Classe B USD MTD3 (D)	LU1883850528	1,499,813.699	USD	36.31	36.50	40.14
Classe B ZAR Hgd MTD3 (D)	LU2070305383	2,138,286.871	ZAR	32.40	33.43	39.05
Classe C USD (C)	LU1883850874	505,950.664	USD	72.44	70.50	73.01
Classe C USD MTD (D)	LU1883850957	65,452.474	USD	57.50	57.28	60.92
Classe E2 CHF Hgd (C)	LU1883851096	66,497.016	CHF	4.466	4.411	4.692
Classe E2 EUR (C)	LU1883851179	9,751,003.054	EUR	9.399	9.206	9.830
Classe E2 EUR Hgd (C)	LU1883851252	1,112,845.365	EUR	4.782	4.668	4.908
Classe E2 USD (C)	LU1883851336	81,253.509	USD	10.380	10.042	10.275
Classe F EUR (C)	LU1883851419	670,808.589	EUR	8.538	8.384	8.997
Classe F EUR Hgd QTD (D)	LU2018722947	20,000.000	EUR	4.010	4.021	4.342
Classe F USD (C)	LU2208987094	9,665.383	USD	4.500	4.365	4.487
Classe F2 EUR Hgd (C)	LU1880402091	387,585.886	EUR	4.465	4.376	4.631
Classe F2 EUR Hgd QTD (D)	LU1880402174	36,346.599	EUR	4.004	4.019	4.346
Classe F2 USD (C)	LU1880402257	328,343.730	USD	4.853	4.710	4.851
Classe G EUR Hgd (C)	LU1880402331	2,323,364.390	EUR	4.536	4.437	4.678
Classe G EUR Hgd MTD (D)	LU1880402414	131,030.383	EUR	4.074	4.080	4.415
Classe G EUR Hgd QTD (D)	LU1880402505	5,956,050.906	EUR	4.076	4.082	4.395
Classe G USD (C)	LU1880402687	2,747,672.538	USD	4.932	4.776	4.897
Classe H USD (C)	LU1998916776	5.000	USD	1,020.34	983.20	997.85
Classe I EUR Hgd (C)	LU1880402760	114,034.917	EUR	937.64	913.89	955.58
Classe I USD AD (D)	LU1880402927	2,883.341	USD	870.44	870.19	905.92
Classe I USD (C)	LU1880402844	18,517.057	USD	1,018.96	982.98	999.91
Classe I2 CHF Hgd (C)	LU2162036151	107.000	CHF	911.87	898.54	950.80

Pioneer US Bond

	ISIN	Número de acções		Moeda	VAL por acção		VAL por acção
		31/12/23			31/12/23	30/06/23	30/06/2022
Classe I2 EUR (C)	LU1883851500	881.000		EUR	2,365.43	2,311.03	2,454.49
Classe I2 EUR Hgd (C)	LU1883851682	28,433.211		EUR	1,012.62	987.18	1,032.90
Classe I2 GBP (C)	LU1897310782	5.000		GBP	954.35	923.36	983.75
Classe I2 GBP QD (D)	LU2031984185	5.000		GBP	858.25	846.81	932.54
Classe I2 USD AD (D)	LU1883851849	22,069.043		USD	1,273.40	1,272.66	1,324.85
Classe I2 USD (C)	LU1883851765	74,260.979		USD	2,612.86	2,521.22	2,565.91
Classe J2 USD (C)	LU2176990534	325,138.957		USD	941.80	908.34	923.60
Classe M EUR Hgd (C)	LU1880403065	26,474.513		EUR	932.03	909.05	951.42
Classe M USD (C)	LU1880403149	-		USD	-	-	998.14
Classe M2 EUR (C)	LU1883851922	41,960.566		EUR	2,365.38	2,311.56	2,456.27
Classe M2 USD (C)	LU2002723406	406.127		USD	1,005.87	970.83	988.52
Classe O USD (C)	LU1880403222	1,948.093		USD	1,044.88	1,005.98	1,019.30
Classe P2 USD (C)	LU1883852060	932,583.801		USD	54.74	52.89	53.98
Classe P2 USD MTD (D)	LU1883852144	7,341.939		USD	45.96	45.45	47.62
Classe Q-D USD MTD (D)	LU1883852227	155,430.585		USD	59.11	58.88	62.62
Classe Q-OF EUR (C)	LU1880404204	8,025.383		EUR	1,064.32	1,038.03	1,099.04
Classe R EUR (C)	LU2183144067	40,211.399		EUR	48.07	46.98	49.94
Classe R EUR Hgd (C)	LU1880404626	67,586.274		EUR	43.52	42.44	44.45
Classe R USD AD (D)	LU1880405359	1,000.005		USD	43.90	43.85	45.64
Classe R USD (C)	LU1880405276	104,383.495		USD	50.55	48.79	49.70
Classe R2 EUR (C)	LU1883852573	9,810.424		EUR	71.77	70.16	74.65
Classe R2 EUR Hgd (C)	LU1883852656	427,568.531		EUR	49.41	48.16	50.54
Classe R2 EUR QD (D)	LU1883852730	100.000		EUR	45.95	45.78	50.26
Classe R2 USD (C)	LU1883852904	297,366.271		USD	79.25	76.53	78.04
Classe T USD (C)	LU1883853118	2,682.006		USD	50.35	49.00	50.75
Classe T USD MGI (D)	LU1883853381	715.513		USD	37.20	37.01	39.81
Classe T USD MTD3 (D)	LU1883853209	26,466.977		USD	35.60	35.78	39.34
Classe T ZAR MTD3 (D)	LU1883853464	13,496.312		ZAR	571.77	590.19	689.95
Classe U AUD Hgd MTD3 (D)	LU2070305466	21,424.013		AUD	36.12	36.63	40.90
Classe U USD (C)	LU1883853548	86,948.480		USD	50.01	48.67	50.40
Classe U USD MGI (D)	LU1883853894	181,408.415		USD	36.92	36.73	39.51
Classe U USD MTD3 (D)	LU1883853621	430,826.997		USD	35.43	35.61	39.16
Classe U ZAR MTD3 (D)	LU1883853977	147,577.865		ZAR	568.75	586.80	686.46
Classe X USD (C)	LU1998917311	9,000.000		USD	1,010.36	972.75	985.65
Classe Z USD (C)	LU2031986479	-		USD	-	-	1,003.20
Total dos Activos Líquidos				EUR	1,612,797,237	1,571,290,309	1,614,248,484

Pioneer US Corporate Bond

	ISIN	Número de acções		Moeda	VAL por acção		VAL por acção
		31/12/23			31/12/23	30/06/23	30/06/2022
Classe A EUR Hgd (C)	LU1162498122	209,383.522		EUR	98.22	94.65	96.72
Classe A USD AD (D)	LU1162498049	2,344.539		USD	88.47	87.22	88.66
Classe A USD (C)	LU1162497827	21,922.889		USD	124.30	118.35	117.27
Classe A2 USD MD (D)	LU2659282425	100.000		USD	52.58	-	-
Classe C USD (C)	LU2732984872	100.000		USD	50.42	-	-
Classe F2 EUR Hgd (C)	LU1162498635	412.191		EUR	96.84	93.39	95.78
Classe F2 USD (C)	LU1162498551	2,242.478		USD	114.55	109.36	108.95
Classe G EUR Hgd (C)	LU1162498478	22,971.636		EUR	103.49	99.58	101.68

Pioneer US Corporate Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe G USD (C)	LU1162498395	39,641.542	USD	123.16	117.32	116.36
Classe I EUR Hgd (C)	LU1162497314	2,485.000	EUR	1,070.50	1,026.39	1,041.60
Classe I USD (C)	LU1162497157	104,403.687	USD	1,280.59	1,215.15	1,195.77
Classe I2 EUR Hgd (C)	LU2162036078	39,184.321	EUR	865.29	829.73	840.14
Classe I2 JPY (C)	LU2401725853	22,616.857	JPY	114,646.00	111,558.00	103,238.00
Classe I2 SEK Hgd (C)	LU2477811967	62,500.000	SEK	10,267.48	9,859.39	-
Classe I2 USD (C)	LU2224462361	5.000	USD	1,039.87	-	-
Classe M EUR Hgd (C)	LU1162497660	943.933	EUR	109.48	105.10	106.46
Classe M USD (C)	LU1162497587	7,395.422	USD	108.71	103.18	101.59
Classe M2 EUR (C)	LU2085676166	59.885	EUR	1,023.21	983.55	1,011.05
Classe M2 EUR Hgd (C)	LU2002723588	130.505	EUR	953.66	914.57	926.87
Classe M2 EUR Hgd QTD (D)	LU2305762622	17,049.626	EUR	808.83	793.01	836.75
Classe O USD (C)	LU1162497744	11,299.000	USD	1,378.95	1,305.88	1,280.02
Classe P2 USD (C)	LU2659282698	100.000	USD	53.37	-	-
Classe Q-A3 SEK Hgd (C)	LU1408339320	8,713.063	SEK	102.55	98.54	99.60
Classe Z EUR Hgd (C)	LU2347636016	48,969.367	EUR	863.64	828.38	837.92
Total dos Activos Líquidos			USD	368,384,679	375,307,182	316,238,386

Pioneer US Short Term Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A2 AUD Hgd MTD3 (D)	LU2585852754	414.595	AUD	50.26	-	-
Classe A2 EUR (C)	LU1882441816	1,033,468.678	EUR	6.72	6.58	6.58
Classe A2 HKD MTD3 (D)	LU2585852671	665,751.833	HKD	50.08	-	-
Classe A2 RMB Hgd MTD3 (D)	LU2585852838	48,175.725	CNH	50.32	-	-
Classe A2 USD AD (D)	LU1882442111	59,458.932	USD	65.93	66.49	64.15
Classe A2 USD (C)	LU1882441907	26,960,544.130	USD	7.42	7.18	6.88
Classe A2 USD MD (D)	LU2574252669	5,595.234	USD	50.40	50.17	-
Classe A2 USD MTD (D)	LU1882442202	916,137.905	USD	5.23	5.18	5.07
Classe A2 USD MTD3 (D)	LU2585852598	205,598.855	USD	50.67	50.54	-
Classe A2 ZAR Hgd MTD3 (D)	LU2596443304	2,000.000	ZAR	978.98	999.15	-
Classe B USD (C)	LU1882442467	1,188,371.441	USD	5.51	5.36	5.20
Classe B USD MTD3 (D)	LU2596443130	100.000	USD	49.74	49.87	-
Classe B ZAR Hgd MTD3 (D)	LU2596443056	2,000.000	ZAR	970.68	995.82	-
Classe C EUR (C)	LU1882442541	246,358.443	EUR	5.33	5.25	5.31
Classe C USD (C)	LU1882442897	1,394,359.112	USD	5.88	5.72	5.55
Classe C USD MTD (D)	LU1882442970	109,413.903	USD	4.75	4.74	4.71
Classe E2 EUR (C)	LU1882443192	3,510,476.546	EUR	6.921	6.783	6.780
Classe F EUR (C)	LU1882443275	1,968,262.790	EUR	6.359	6.245	6.274
Classe G EUR (C)	LU2085676596	247,482.046	EUR	5.385	5.285	5.298
Classe H EUR (C)	LU1998917071	5.000	EUR	1,121.58	1,096.72	1,089.70
Classe I2 USD (C)	LU1882443358	53,790.174	USD	2,228.88	2,154.04	2,053.91
Classe M2 EUR (C)	LU1882443432	3,469.923	EUR	1,803.57	1,765.26	1,758.20
Classe P2 USD (C)	LU1882443515	183,331.916	USD	57.89	55.98	53.55
Classe R2 EUR (C)	LU1882443606	11,593.935	EUR	51.91	50.81	50.66
Classe R2 USD (C)	LU1882443788	164,199.791	USD	57.39	55.47	53.00
Classe T USD (C)	LU1882443861	46,108.454	USD	52.06	50.65	49.12
Classe U USD (C)	LU1882443945	215,469.823	USD	51.89	50.46	48.96

Pioneer US Short Term Bond

	ISIN	Número de acções		VAL por acção		
		31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe U USD MTD3 (D)	LU2596442918	100.000	USD	49.74	49.87	-
Classe U ZAR Hgd MTD3 (D)	LU2596442835	2,000.000	ZAR	970.68	995.82	-
Classe Z USD (C)	LU2031986552	676.410	USD	1,026.21	-	-
Total dos Activos Líquidos			EUR	409,750,383	405,896,438	304,505,615

Asia Income ESG Bond

	ISIN	Número de acções		VAL por acção		
		31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A USD (C)	LU2665729302	100.000	USD	50.54	-	-
Classe A2 SGD HGD MGI (D)	LU2665729641	2,000.000	SGD	50.53	-	-
Classe A2 USD (C)	LU2665729484	100.000	USD	50.61	-	-
Classe A2 USD MGI (D)	LU2665726548	100.000	USD	50.61	-	-
Classe E2 EUR (C)	LU2665729724	1,000.000	EUR	4.944	-	-
Classe G EUR Hgd (C)	LU2665729997	1,000.000	EUR	5.048	-	-
Classe H EUR (C)	LU2665730060	5.000	EUR	989.46	-	-
Classe I USD (C)	LU2665730144	5.000	USD	1,011.23	-	-
Classe I2 USD (C)	LU2665730227	5.000	USD	1,012.74	-	-
Classe M2 EUR (C)	LU2665730490	5.000	EUR	989.29	-	-
Classe R USD (C)	LU2665730573	100.000	USD	50.55	-	-
Classe R2 USD (C)	LU2665730656	100.000	USD	50.62	-	-
Classe Z USD (C)	LU2665730730	27,500.000	USD	1,011.28	-	-
Total dos Activos Líquidos			USD	27,944,235	-	-

China RMB Aggregate Bond

	ISIN	Número de acções		VAL por acção		
		31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A USD (C)	LU2534777094	100.000	USD	50.71	48.85	-
Classe A2 EUR Hgd (C)	LU2534778738	2,000.000	EUR	52.06	51.07	-
Classe A2 USD (C)	LU2534776955	100.000	USD	50.65	48.82	-
Classe A2 USD Hgd (C)	LU2534778225	2,000.000	USD	53.12	51.71	-
Classe E2 EUR AD (D)	LU2534777763	1,010.564	EUR	4.784	4.715	-
Classe F EUR AD (D)	LU2534777250	1,008.467	EUR	4.768	4.701	-
Classe G EUR AD (D)	LU2534777334	1,008.453	EUR	4.779	4.707	-
Classe G EUR Hgd (C)	LU2534777680	20,000.000	EUR	5.198	5.103	-
Classe I USD (C)	LU2534779207	5.000	USD	1,025.22	982.73	-
Classe I2 EUR Hgd (C)	LU2534778654	100.000	EUR	1,052.79	1,027.52	-
Classe I2 USD (C)	LU2534779116	5.000	USD	1,024.23	982.21	-
Classe I2 USD Hgd (C)	LU2534778068	100.000	USD	1,074.11	1,040.40	-
Classe M2 EUR (C)	LU2534777177	5.000	EUR	975.51	947.20	-
Classe R USD (C)	LU2534779389	100.000	USD	51.18	49.10	-
Classe R2 EUR Hgd (C)	LU2534778571	2,000.000	EUR	52.55	51.34	-
Classe R2 USD (C)	LU2534778902	100.000	USD	51.12	49.08	-
Classe R2 USD Hgd (C)	LU2534777920	2,000.000	USD	53.61	51.98	-
Classe Z EUR Hgd (C)	LU2534778498	100.000	EUR	1,054.98	1,027.82	-
Classe Z USD (C)	LU2534778811	41,000.000	USD	1,026.40	983.29	-

China RMB Aggregate Bond

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe Z USD Hgd (C)	LU2534777847	100.000	USD	1,076.38	1,040.94	-
Total dos Activos Líquidos			USD	43,141,688	41,339,368	-

Emerging Markets Blended Bond

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A EUR AD (D)	LU1161086316	161,819.474	EUR	85.09	82.44	80.48
Classe A EUR (C)	LU1161086159	1,469,955.057	EUR	179.89	171.86	163.66
Classe A USD Hgd (C)	LU1543731449	150.000	USD	101.91	96.76	90.42
Classe A2 EUR AD (D)	LU2070310110	65,446.000	EUR	44.76	43.27	42.13
Classe A2 EUR (C)	LU1534096844	23,739.819	EUR	101.53	96.98	92.32
Classe A2 SGD Hgd (C)	LU1534096091	393.263	SGD	104.55	99.89	93.86
Classe A2 SGD Hgd MTD (D)	LU1534095879	501.604	SGD	75.73	73.97	72.70
Classe A5 EUR (C)	LU2070305896	100.000	EUR	49.53	47.22	44.79
Classe E2 EUR (C)	LU2036673965	105,006.210	EUR	4.852	4.631	4.404
Classe F EUR (C)	LU2018719489	13,952.794	EUR	4.749	4.548	4.354
Classe F EUR QTD (D)	LU2018719562	16,905.088	EUR	3.854	3.776	3.803
Classe F2 EUR (C)	LU1161086589	58,939.212	EUR	95.63	91.58	87.65
Classe F2 EUR QTD (D)	LU1600318759	52,126.464	EUR	68.71	67.32	67.78
Classe G EUR (C)	LU1161086407	1,447,750.198	EUR	106.40	101.76	97.12
Classe G EUR QTD (D)	LU1600318833	1,616,453.383	EUR	70.41	68.90	69.17
Classe I EUR (C)	LU1161085698	199.124	EUR	47,865.38	45,588.41	43,136.25
Classe I2 EUR (C)	LU2538405445	33,560.000	EUR	1,139.03	1,083.16	-
Classe J2 EUR (C)	LU2034727227	90,438.181	EUR	1,005.85	955.79	900.41
Classe M EUR (C)	LU1161085938	619,395.244	EUR	102.57	97.69	92.44
Classe M2 EUR (C)	LU2002720485	113.528	EUR	1,001.50	952.13	897.89
Classe OR EUR AD (D)	LU1534097065	-	EUR	-	1,019.43	785.71
Classe Q-I11 EUR (C)	LU1161085854	22.000	EUR	9,439,530.07	8,978,762.10	8,474,310.12
Classe Q-I14 GBP Hgd (C)	LU1361117796	1,181,178.851	GBP	1,307.83	1,231.64	1,137.91
Classe Q-OF EUR AD (D)	LU1600318676	2,125.000	EUR	1,062.40	1,007.02	944.34
Classe X3 EUR QD (D)	LU2630492929	18,808.663	EUR	1,001.53	-	-
Classe Z EUR (C)	LU2347636289	2,013.469	EUR	998.06	949.90	897.30
Total dos Activos Líquidos			EUR	2,777,150,391	2,652,551,276	2,327,354,431

Emerging Markets Bond

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A AUD MTD3 (D)	LU1882449637	8,052,253.128	AUD	20.68	21.23	24.16
Classe A CZK Hgd (C)	LU1882449710	115,517.047	CZK	1,464.61	1,356.25	1,259.83
Classe A EUR AD (D)	LU1882449983	1,116,226.645	EUR	40.70	41.05	42.69
Classe A EUR (C)	LU1882449801	3,952,050.287	EUR	17.57	16.52	16.31
Classe A EUR Hgd AD (D)	LU1882450130	644,634.511	EUR	26.33	26.51	27.41
Classe A EUR Hgd (C)	LU1882450056	49,048.089	EUR	50.21	47.17	45.89
Classe A EUR MTD (D)	LU1882450213	2,440,972.001	EUR	4.59	4.44	4.62
Classe A USD AD (D)	LU1882450486	98,350.805	USD	44.86	44.74	44.70
Classe A USD (C)	LU1882450304	2,435,363.041	USD	19.37	18.02	17.02

Emerging Markets Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A USD MGI (D)	LU1882450726	3,888,180.562	USD	42.29	40.97	42.04
Classe A USD MTD (D)	LU1882450569	10,832,628.105	USD	5.01	4.78	4.78
Classe A USD MTD3 (D)	LU1882450643	8,908,021.916	USD	24.80	25.15	27.98
Classe A ZAR MTD3 (D)	LU1882450999	49,084,453.779	ZAR	312.60	328.84	403.47
Classe A2 AUD Hgd MTD3 (D)	LU2110860256	3,300.000	AUD	36.31	35.54	37.37
Classe A2 EUR AD (D)	LU2070309963	7,257.000	EUR	40.42	40.64	42.48
Classe A2 EUR (C)	LU2070310037	100.000	EUR	48.91	45.96	45.60
Classe A2 HKD MTD3 (D)	LU2110860330	920.000	HKD	37.06	36.26	37.79
Classe A2 RMB Hgd MTD3 (D)	LU2401860049	16,000.000	CNH	37.20	36.33	39.15
Classe A2 SGD Hgd MGI (D)	LU2237438622	3,200.000	SGD	38.22	37.27	38.90
Classe A2 USD (C)	LU2110860504	100.000	USD	45.13	41.88	39.81
Classe A2 USD MGI (D)	LU2237438895	100.000	USD	38.96	37.64	38.86
Classe A2 USD MTD3 (D)	LU2110860769	1,379.789	USD	36.86	35.95	37.45
Classe B AUD MTD3 (D)	LU1882451021	486,989.814	AUD	18.79	19.42	22.47
Classe B EUR (C)	LU1882451294	10,989.067	EUR	13.65	12.88	12.87
Classe B USD (C)	LU1882451377	151,384.952	USD	15.08	14.05	13.46
Classe B USD MGI (D)	LU1882451617	207,941.816	USD	37.53	36.40	37.88
Classe B USD MTD3 (D)	LU1882451534	3,067,578.099	USD	23.48	23.98	27.15
Classe B ZAR MTD3 (D)	LU1882451708	2,783,752.163	ZAR	302.99	318.13	393.72
Classe C EUR (C)	LU1882451880	145,800.828	EUR	14.86	14.02	14.01
Classe C EUR MTD (D)	LU1882451963	4,991.000	EUR	4.48	4.34	4.58
Classe C USD (C)	LU1882452003	312,568.337	USD	16.42	15.29	14.65
Classe C USD MTD (D)	LU1882452185	220,595.944	USD	4.90	4.68	4.75
Classe E2 EUR (C)	LU1882452268	15,699,786.577	EUR	18.668	17.520	17.337
Classe E2 EUR Hgd (C)	LU1882452425	5,076,977.210	EUR	12.160	11.379	11.110
Classe E2 EUR QTD (D)	LU1882452698	8,189,692.293	EUR	4.966	4.782	5.004
Classe E2 USD AD (D)	LU1882452854	62,263.785	USD	5.108	5.083	5.101
Classe E2 USD (C)	LU1882452771	-	USD	-	19.115	18.124
Classe F EUR (C)	LU1882452938	1,621,565.918	EUR	15.705	14.813	14.640
Classe F EUR QTD (D)	LU1882453076	1,236,524.116	EUR	4.831	4.676	4.889
Classe G EUR (C)	LU2036673023	1,092,635.601	EUR	4.788	4.510	4.447
Classe G EUR Hgd AD (D)	LU1894676722	1,082,244.280	EUR	3.694	3.713	3.834
Classe G EUR QTD (D)	LU2036673296	865,030.134	EUR	3.805	3.678	3.835
Classe H EUR (C)	LU1998914052	70,298.670	EUR	1,045.91	976.90	957.61
Classe H EUR Hgd (C)	LU1998914136	8,439.747	EUR	945.08	880.39	851.19
Classe H EUR QTD (D)	LU1998914219	4,265.125	EUR	829.98	795.34	824.12
Classe I2 EUR (C)	LU1882453159	7,879,760.596	EUR	22.29	20.84	20.46
Classe I2 EUR Hgd AD (D)	LU1882453316	61,356.625	EUR	626.12	631.25	658.15
Classe I2 EUR Hgd (C)	LU1882453233	38,281.630	EUR	1,156.70	1,077.96	1,043.94
Classe I2 EUR QTD (D)	LU1882453407	18,599.955	EUR	1,084.48	1,040.03	1,079.34
Classe I2 GBP (C)	LU1897302250	5.000	GBP	1,030.47	953.83	939.25
Classe I2 GBP Hgd QD (D)	LU1882453589	3,863.311	GBP	715.83	688.00	709.52
Classe I2 USD (C)	LU1882453662	26,429,243.735	USD	24.63	22.74	21.39
Classe I2 USD QD (D)	LU1882453746	1,752.924	USD	756.68	725.51	737.29
Classe I2 USD QTD (D)	LU1882453829	8,424.937	USD	1,186.95	1,124.19	1,122.96
Classe J2 EUR Hgd (C)	LU1882454124	39,745.596	EUR	962.33	896.45	866.82
Classe J3 GBP (C)	LU2052287724	10.234	GBP	982.34	909.50	895.97
Classe J3 GBP QD (D)	LU2052287997	5.000	GBP	748.18	719.28	765.02
Classe M EUR (C)	LU2085676240	5.000	EUR	1,004.08	942.12	921.23
Classe M2 EUR AD (D)	LU1882454637	7,650.452	EUR	1,083.07	1,095.18	1,146.18

Emerging Markets Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe M2 EUR (C)	LU1882454553	33,041.389	EUR	2,662.29	2,489.10	2,443.89
Classe M2 EUR Hgd (C)	LU1882454710	11,731.886	EUR	1,582.07	1,476.39	1,430.59
Classe P2 USD (C)	LU1882454983	111,463.489	USD	58.41	54.01	50.96
Classe P2 USD MTD (D)	LU1882455014	15,042.824	USD	40.79	38.67	38.65
Classe Q-D USD MTD (D)	LU1882455105	6,426.329	USD	50.99	48.71	49.45
Classe R2 EUR (C)	LU1882455287	23,295.755	EUR	83.12	77.78	76.52
Classe R2 EUR Hgd (C)	LU1882455360	372,013.816	EUR	46.79	43.63	42.32
Classe R2 GBP (C)	LU1882455444	226.810	GBP	92.35	85.58	84.44
Classe R2 USD AD (D)	LU1882455790	132,888.411	USD	38.56	38.52	38.73
Classe R2 USD (C)	LU1882455527	21,923.358	USD	91.83	84.87	80.00
Classe R3 GBP (C)	LU2259108632	500.000	GBP	9.93	9.19	9.06
Classe R3 GBP QD (D)	LU2259108715	500.000	GBP	8.12	7.81	8.30
Classe T AUD MTD3 (D)	LU1882455873	43,735.880	AUD	20.39	21.06	24.32
Classe T EUR (C)	LU1882455956	146.941	EUR	52.01	-	48.01
Classe T USD (C)	LU1882456095	2,166.525	USD	56.27	52.42	50.20
Classe T USD MGI (D)	LU1882456251	25,546.373	USD	31.63	30.68	31.92
Classe T USD MTD3 (D)	LU1882456178	254,865.979	USD	23.32	23.81	26.96
Classe T ZAR MTD3 (D)	LU1882456335	628,093.265	ZAR	322.22	338.46	418.82
Classe U AUD MTD3 (D)	LU1882456418	731,202.766	AUD	21.27	21.95	25.36
Classe U EUR (C)	LU1882456509	10,520.158	EUR	56.99	53.75	53.72
Classe U USD (C)	LU1882456681	34,209.337	USD	62.95	58.64	56.16
Classe U USD MGI (D)	LU1882456848	275,556.183	USD	31.50	30.55	31.79
Classe U USD MTD3 (D)	LU1882456764	2,967,083.219	USD	23.31	23.80	26.95
Classe U ZAR MTD3 (D)	LU1882456921	6,379,132.434	ZAR	339.83	356.75	441.57
Classe X EUR (C)	LU1882457069	3,514.170	EUR	1,185.40	1,105.01	1,078.88
Classe Z EUR Hgd AD (D)	LU2085674625	6,505.253	EUR	717.04	727.73	756.78
Classe Z USD (C)	LU2040440153	4,520.044	USD	1,009.23	934.56	874.72
Total dos Activos Líquidos			EUR	3,401,109,938	3,238,831,622	3,363,476,466

Emerging Markets Corporate Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A EUR AD (D)	LU0755948873	5,121.155	EUR	95.63	96.97	101.83
Classe A EUR (C)	LU0755948790	5,933.640	EUR	142.33	137.75	139.22
Classe A EUR Hgd (C)	LU0755948956	6,716.993	EUR	100.26	96.71	96.20
Classe A USD AD (D)	LU0755948527	40,357.952	USD	82.05	82.24	82.90
Classe A USD (C)	LU0755948444	7,188.072	USD	118.30	113.07	109.51
Classe A5 EUR (C)	LU2070305979	100.000	EUR	48.36	46.61	46.70
Classe F EUR Hgd MTD (D)	LU2018722608	235,642.811	EUR	3.437	3.410	3.596
Classe F2 EUR Hgd (C)	LU0755949335	2,403.266	EUR	92.94	89.85	89.89
Classe F2 EUR Hgd MTD (D)	LU0945158151	12,923.031	EUR	59.66	59.27	62.62
Classe F2 USD (C)	LU0755949251	3,716.486	USD	108.44	103.91	101.14
Classe G EUR Hgd (C)	LU0755949178	30,692.078	EUR	97.92	94.46	94.09
Classe G EUR Hgd MTD (D)	LU0945158078	85,997.093	EUR	62.97	62.35	65.56
Classe G USD (C)	LU0755949095	10,152.398	USD	113.41	108.43	105.07
Classe H USD (C)	LU1998917824	31,842.814	USD	1,005.23	954.76	912.87
Classe I EUR AD (D)	LU0755948014	28,973.931	EUR	835.36	851.98	896.21
Classe I EUR (C)	LU0755947982	1,975.368	EUR	1,201.80	1,156.66	1,155.84

Emerging Markets Corporate Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe I EUR Hgd AD (D)	LU2339089083	40,980.729	EUR	764.74	777.60	811.70
Classe I EUR Hgd (C)	LU0755947800	67,669.485	EUR	856.80	822.03	808.86
Classe I USD AD (D)	LU0755947719	8,930.766	USD	792.56	799.19	807.55
Classe I USD (C)	LU0755947636	13,734.261	USD	1,611.72	1,532.01	1,467.01
Classe J2 EUR AD (D)	LU2176992076	77,480.000	EUR	863.79	881.39	927.26
Classe M EUR (C)	LU1971433047	50.000	EUR	104.25	100.36	100.33
Classe M EUR Hgd (C)	LU0755948287	2,229.829	EUR	88.81	85.18	83.89
Classe M USD (C)	LU0755948105	9,287.594	USD	126.09	119.88	114.86
Classe O EUR Hgd (C)	LU1103155898	6,014.446	EUR	1,022.84	978.21	957.58
Classe O USD (C)	LU0755948360	18,794.498	USD	1,382.74	1,310.69	1,248.15
Classe Z EUR QD (D)	LU2052290199	13,755.115	EUR	795.72	789.31	836.35
Classe Z USD (C)	LU2036672488	119,386.103	USD	997.06	946.85	904.96
Classe Z USD QD (D)	LU2052289936	6,501.000	USD	791.89	775.80	787.72
Total dos Activos Líquidos			USD	452,866,122	486,667,156	551,846,207

Emerging Markets Green Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A USD (C)	LU2138398024	5,821.128	USD	44.07	42.48	42.53
Classe A2 AUD Hgd MTD3 (D)	LU2305762200	6,390.016	AUD	34.85	35.27	38.31
Classe A2 HKD MTD3 (D)	LU2305762119	250,301.638	HKD	35.41	35.87	38.73
Classe A2 RMB Hgd MTD3 (D)	LU2305763786	195,697.773	CNH	34.08	34.45	38.37
Classe A2 USD (C)	LU2138387506	2,657.679	USD	44.21	42.66	42.78
Classe A2 USD MTD3 (D)	LU2305762036	17,849.850	USD	35.30	35.63	38.41
Classe E2 EUR (C)	LU2138390393	2,679,098.711	EUR	4.547	4.437	4.633
Classe E2 EUR Hgd (C)	LU2259110968	3,462,646.498	EUR	3.964	3.856	3.961
Classe F EUR (C)	LU2138390716	211,286.622	EUR	4.464	4.365	4.579
Classe G EUR (C)	LU2138390559	3,668,596.815	EUR	4.516	4.407	4.605
Classe G EUR Hgd (C)	LU2259111008	5,169,909.901	EUR	3.963	3.855	3.962
Classe H EUR (C)	LU2138389544	5.000	EUR	945.26	917.35	947.39
Classe H EUR QD (D)	LU2339089166	2,982.978	EUR	862.06	854.32	916.28
Classe I USD (C)	LU2138388066	930.823	USD	915.55	878.47	871.35
Classe I2 EUR Hgd (C)	LU2138388736	1,627.528	EUR	862.28	834.90	850.62
Classe I2 GBP (C)	LU2359303745	5.000	GBP	911.18	876.82	910.76
Classe I2 GBP Hgd (C)	LU2138388579	11,682.745	GBP	898.00	863.50	865.63
Classe I2 USD (C)	LU2138388223	4,156.060	USD	916.82	879.91	873.20
Classe J EUR Hgd (C)	LU2138389387	10.000	EUR	868.95	840.53	854.69
Classe J USD (C)	LU2138388900	5.000	USD	922.59	884.53	875.85
Classe J2 EUR Hgd (C)	LU2138389460	10.000	EUR	867.21	839.07	853.65
Classe J2 USD (C)	LU2138389114	5.000	USD	922.03	884.30	876.22
Classe M2 EUR (C)	LU2138389890	5.000	EUR	937.14	910.67	942.71
Classe M2 EUR Hgd (C)	LU2138390047	21.268	EUR	863.55	836.08	851.55
Classe R USD (C)	LU2138387688	7,400.000	USD	45.44	43.66	43.43
Classe R2 GBP (C)	LU2259109952	183.969	GBP	44.66	43.05	44.87
Classe R2 GBP Hgd (C)	LU2347634581	2,033.176	GBP	41.61	40.07	40.35
Classe R2 USD (C)	LU2138387845	100.000	USD	45.31	43.55	43.37
Classe R4 EUR Hgd (C)	LU2347636875	59,219.000	EUR	40.94	39.54	40.13
Classe R4 EUR Hgd (D)	LU2368111824	41,852.000	EUR	37.83	37.96	40.13

Emerging Markets Green Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe R4 GBP Hgd AD (D)	LU2368111741	36,101.547	GBP	38.94	38.79	40.21
Classe R4 GBP Hgd (C)	LU2347634318	36,692.596	GBP	41.80	40.13	40.15
Classe R4 USD AD (D)	LU2368112046	1,530.000	USD	40.09	39.90	40.74
Classe R4 USD (C)	LU2347634409	-	USD	-	40.81	40.40
Classe SE EUR Hgd (C)	LU2138391102	-	EUR	-	-	852.61
Classe SE USD (C)	LU2138390989	30,769.878	USD	917.74	880.57	873.43
Classe Z EUR Hgd (C)	LU2279408756	75,598.786	EUR	809.13	782.78	795.78
Total dos Activos Líquidos			USD	200,818,729	248,699,786	461,138,049

Emerging Markets Corporate High Yield Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A EUR AD (D)	LU1882457226	4,561.600	EUR	46.21	47.54	48.83
Classe A EUR (C)	LU1882457143	2,112.680	EUR	83.85	79.42	76.29
Classe A USD (C)	LU1882457572	25,193.935	USD	92.62	86.65	79.76
Classe A USD MTD (D)	LU1882457655	3,750.409	USD	54.66	52.51	51.30
Classe C EUR (C)	LU1882457739	223.329	EUR	74.89	71.30	69.17
Classe C USD (C)	LU1882457903	9,065.539	USD	82.74	77.79	72.32
Classe C USD MTD (D)	LU1882458034	2,256.566	USD	52.49	50.68	50.03
Classe E2 EUR (C)	LU1882458117	826,915.762	EUR	8.468	8.015	7.688
Classe E2 EUR QTD (D)	LU1882458208	890,865.207	EUR	5.260	5.114	5.194
Classe F EUR QTD (D)	LU1882458380	362,285.855	EUR	5.142	5.012	5.117
Classe G EUR QTD (D)	LU2085676679	61,979.652	EUR	4.135	4.025	4.096
Classe I2 EUR (C)	LU1882458463	10.000	EUR	1,872.20	1,764.92	1,679.04
Classe I2 EUR Hgd AD (D)	LU2596442678	1,444.000	EUR	1,048.14	1,001.17	-
Classe I2 EUR Hgd (C)	LU1882458547	3,971.000	EUR	1,302.03	1,223.06	1,146.00
Classe I2 USD (C)	LU1882458620	807.268	USD	2,068.62	1,925.98	1,755.46
Classe M2 EUR (C)	LU1882458893	-	EUR	-	-	1,651.80
Classe P2 USD (C)	LU1882458976	18.060	USD	63.19	58.92	53.86
Classe P2 USD MTD (D)	LU1882459198	100.000	USD	51.33	-	-
Classe R2 EUR AD (D)	LU1882459354	2,653.376	EUR	40.73	42.07	43.26
Classe R2 EUR (C)	LU1882459271	1,335.837	EUR	92.92	87.67	83.54
Classe R2 USD (C)	LU1882459438	5,539.900	USD	102.66	95.66	87.35
Classe Z EUR (C)	LU2098275733	13,378.724	EUR	1,036.72	975.73	924.95
Classe Z USD (C)	LU2052290272	4,725.486	USD	1,090.76	1,013.90	920.97
Total dos Activos Líquidos			EUR	44,799,357	48,868,296	50,444,329

Emerging Markets Hard Currency Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A EUR AD (D)	LU0907913544	1,673.808	EUR	194.61	192.81	197.61
Classe A EUR (C)	LU0907913460	20,408.428	EUR	638.51	600.00	585.97
Classe A2 EUR (C)	LU1534102832	119.690	EUR	87.50	82.28	80.42
Classe A2 EUR MTD (D)	LU1534103137	995.000	EUR	74.65	71.81	74.03
Classe A2 SGD Hgd (C)	LU1534103723	188.714	SGD	101.52	95.43	91.52
Classe A2 SGD Hgd MTD (D)	LU1534104291	11.566	SGD	72.38	69.60	70.33

Emerging Markets Hard Currency Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A2 USD Hgd MTD (D)	LU1534102592	1.404	USD	75.36	71.52	71.32
Classe A5 EUR (C)	LU2070306191	100.000	EUR	45.66	42.79	41.54
Classe F2 EUR (C)	LU0907913890	1,227.402	EUR	93.38	88.05	86.55
Classe G EUR (C)	LU0907913627	23,070.979	EUR	100.15	94.22	92.20
Classe I EUR AD (D)	LU0907912652	88,688.163	EUR	742.45	739.83	760.26
Classe I EUR (C)	LU0907912579	639.989	EUR	41,374.14	38,754.36	37,477.26
Classe I USD (C)	LU1543737727	20,789.025	USD	1,045.10	968.30	898.44
Classe I USD Hgd (C)	LU0907912736	1,142.799	USD	1,103.41	1,024.98	965.79
Classe I2 CHF Hgd (C)	LU2070304659	27,714.902	CHF	899.21	851.33	834.66
Classe I2 GBP (C)	LU2052288706	5.000	GBP	926.36	858.57	833.77
Classe J2 EUR (C)	LU2176989445	23,755.549	EUR	1,088.80	1,018.16	-
Classe M EUR (C)	LU0907913031	68,548.344	EUR	106.24	99.63	96.44
Classe M2 EUR (C)	LU2002720642	570.670	EUR	916.03	857.47	830.14
Classe M2 EUR AD (D)	LU2002720725	5.000	EUR	755.91	752.15	772.52
Classe O EUR (C)	LU0907913114	8,219.858	EUR	1,173.86	1,095.48	1,054.61
Classe Q-A5 EUR (C)	LU1706539126	-	EUR	-	-	84.00
Classe Q-A5 USD Hgd (C)	LU1778762168	-	USD	-	-	92.89
Classe Q-I0 USD Hgd (C)	LU1191004966	257,845.000	USD	1,316.01	1,218.87	1,145.25
Classe Q-I13 USD Hgd (C)	LU1543738535	-	USD	-	-	988.60
Classe Q-I14 USD Hgd (C)	LU1602583905	627.513	USD	1,083.56	1,004.92	947.18
Classe R EUR (C)	LU1756691595	21,103.053	EUR	92.93	87.04	84.41
Classe X EUR (C)	LU1998920968	79,924.213	EUR	940.27	877.49	844.76
Classe Z EUR (C)	LU2279408244	50,567.426	EUR	1,104.21	1,031.91	996.14
Total dos Activos Líquidos			EUR	639,899,094	616,576,152	575,770,297

Emerging Markets Local Currency Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A CZK Hgd (C)	LU1880385494	30,873.229	CZK	941.43	903.66	823.33
Classe A EUR AD (D)	LU1882459602	194,101.120	EUR	38.78	39.75	40.14
Classe A EUR (C)	LU1882459511	1,237,106.615	EUR	69.03	67.01	64.42
Classe A USD AD (D)	LU1882459867	10,449.635	USD	42.72	43.30	42.00
Classe A USD (C)	LU1882459784	40,963.589	USD	76.51	73.36	67.36
Classe A USD MGI (D)	LU1882460014	86,915.512	USD	28.61	28.57	28.25
Classe A USD MTD3 (D)	LU1882459941	2,491,985.025	USD	20.35	20.84	23.20
Classe A2 EUR AD (D)	LU2070309708	42,446.000	EUR	39.66	40.63	41.15
Classe A2 USD AD (D)	LU1880385908	100.000	USD	40.08	40.61	39.50
Classe A2 USD (C)	LU1880385817	6,251.121	USD	47.55	45.62	42.06
Classe A5 EUR (C)	LU2070306274	100.000	EUR	48.45	46.87	44.55
Classe B USD MGI (D)	LU1882460287	18,881.457	USD	25.45	25.52	25.49
Classe B USD MTD3 (D)	LU1882460105	437,892.427	USD	19.03	19.58	22.06
Classe E2 EUR AD (D)	LU1882460527	1,844,088.955	EUR	3.351	3.432	3.470
Classe E2 EUR (C)	LU1882460444	5,893,091.459	EUR	7.026	6.819	6.552
Classe E2 EUR QTD (D)	LU1882460790	1,624,555.048	EUR	3.918	3.859	3.796
Classe F EUR AD (D)	LU1882460956	612,260.133	EUR	3.342	3.411	3.438
Classe F EUR (C)	LU1882460873	2,189,543.352	EUR	6.483	6.308	6.073
Classe F EUR QTD (D)	LU1882461178	306,473.395	EUR	3.837	3.788	3.735
Classe F2 EUR Hgd (C)	LU1880386039	31,600.108	EUR	4.219	4.101	3.925

Emerging Markets Local Currency Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe F2 EUR Hgd MTD (D)	LU1880386112	139,752.049	EUR	3.633	3.584	3.518
Classe F2 USD (C)	LU1880386203	54,931.044	USD	4.649	4.471	4.143
Classe G EUR Hgd (C)	LU1880386385	352,601.955	EUR	4.245	4.116	3.917
Classe G EUR Hgd MTD (D)	LU1880386468	667,756.889	EUR	3.653	3.595	3.514
Classe G USD (C)	LU1880386542	1,038,391.726	USD	4.744	4.552	4.187
Classe H EUR (C)	LU1998914300	18,040.267	EUR	1,020.36	984.82	935.55
Classe I EUR Hgd (C)	LU1880386625	23,466.821	EUR	890.44	859.61	808.39
Classe I USD AD (D)	LU1880387789	-	USD	-	-	764.79
Classe I USD (C)	LU1880387607	158,938.560	USD	997.94	952.35	865.76
Classe I11 EUR Hgd (C)	LU2297685658	3,399.000	EUR	42.94	41.50	39.05
Classe I2 EUR AD (D)	LU1882461335	4.000	EUR	778.43	802.78	813.43
Classe I2 EUR (C)	LU1882461251	46,682.908	EUR	1,591.59	1,537.38	1,462.64
Classe I2 EUR QD (D)	LU1882461418	3,275.097	EUR	744.06	745.78	757.06
Classe I2 GBP QD (D)	LU2031984425	2,838.863	GBP	750.28	744.73	758.38
Classe I2 USD (C)	LU1882461509	8,557.327	USD	1,758.13	1,677.26	1,529.12
Classe J2 EUR AD (D)	LU2428739804	8,458.920	EUR	929.98	958.61	939.49
Classe J2 EUR (C)	LU1895000252	26,149.283	EUR	1,196.69	1,155.31	1,098.02
Classe J2 USD (C)	LU2176989957	78,547.510	USD	957.93	913.22	831.47
Classe M EUR Hgd (C)	LU1880387946	17.721	EUR	881.07	855.15	805.59
Classe M USD (C)	LU1880388084	58.859	USD	994.87	949.65	863.27
Classe M2 EUR AD (D)	LU1882461764	233.633	EUR	778.32	801.97	812.61
Classe M2 EUR (C)	LU1882461681	16,893.677	EUR	1,546.34	1,494.41	1,423.23
Classe M2 USD (C)	LU2002720998	5.000	USD	995.18	949.75	866.81
Classe O USD (C)	LU1880388167	120,621.569	USD	1,026.46	976.52	885.37
Classe R USD (C)	LU1880388910	-	USD	-	48.51	43.86
Classe R11 EUR Hgd (C)	LU2391858433	2,000.000	EUR	46.16	44.54	41.96
Classe R2 EUR (C)	LU1882461848	36,452.891	EUR	53.86	52.09	49.70
Classe R2 GBP (C)	LU2259110026	100.000	GBP	48.08	46.06	44.08
Classe R2 USD (C)	LU1882461921	100.000	USD	49.44	47.23	43.18
Classe T USD MGI (D)	LU1882462143	-	USD	-	32.18	32.13
Classe T USD MTD3 (D)	LU1882462069	32,326.820	USD	19.18	19.73	22.23
Classe U USD MGI (D)	LU1882462499	21,257.682	USD	30.54	30.62	30.59
Classe U USD MTD3 (D)	LU1882462226	521,170.606	USD	19.17	19.73	22.22
Classe X USD (C)	LU1998917238	917.000	USD	1,024.16	974.33	883.37
Classe Z EUR AD (D)	LU2052288532	113,870.675	EUR	782.39	808.07	818.03
Classe Z EUR QD (D)	LU2052288458	5.000	EUR	758.82	761.05	770.37
Total dos Activos Líquidos			EUR	859,861,636	925,817,845	897,197,965

Emerging Markets Short Term Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A2 CZK Hgd (C)	LU1882462572	141,445.939	CZK	1,068.55	1,001.81	929.45
Classe A2 EUR (C)	LU1882462655	8,161.813	EUR	50.97	48.70	48.36
Classe A2 EUR Hgd (C)	LU1882462739	117,519.417	EUR	47.47	45.19	44.16
Classe A2 USD (C)	LU1882462812	136,755.621	USD	56.31	53.14	50.55
Classe A2 USD MTD (D)	LU1882462903	19,732.250	USD	39.36	37.98	37.91
Classe C USD (C)	LU1882463034	21,460.785	USD	49.58	47.03	45.19
Classe C USD MTD (D)	LU1882463117	5,917.516	USD	37.78	36.64	36.94

Emerging Markets Short Term Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe E2 EUR (C)	LU1882463208	3,823,706.757	EUR	5.615	5.365	5.327
Classe E2 EUR Hgd (C)	LU1882463380	5,647,757.082	EUR	4.805	4.576	4.472
Classe E2 EUR Hgd QTD (D)	LU1882463463	12,702,048.449	EUR	3.592	3.500	3.592
Classe E2 EUR QTD (D)	LU1882463547	3,110,285.778	EUR	4.318	4.220	4.384
Classe F2 EUR QTD (D)	LU1882463893	1,434,920.306	EUR	4.196	4.114	4.303
Classe G2 EUR (C)	LU2036672645	85,083.674	EUR	4.843	4.633	4.609
Classe G2 EUR Hgd (C)	LU1894676995	627,720.525	EUR	4.635	4.418	4.323
Classe G2 EUR Hgd QTD (D)	LU2036672991	159,152.222	EUR	3.713	3.621	3.726
Classe G2 EUR QTD (D)	LU2036672728	2,033.086	EUR	4.020	3.933	4.094
Classe H EUR QD (D)	LU1998914565	4,044.527	EUR	754.88	750.84	814.82
Classe I2 EUR (C)	LU1882463976	-	EUR	-	-	1,020.51
Classe I2 EUR Hgd AD (D)	LU1882464271	11.000	EUR	635.21	661.50	697.60
Classe I2 EUR Hgd (C)	LU1882464198	625.692	EUR	1,020.06	967.23	937.53
Classe I2 EUR Hgd QTD (D)	LU1882464354	48,067.566	EUR	729.24	707.65	720.61
Classe I2 GBP (C)	LU1897303142	5.000	GBP	980.76	924.50	913.54
Classe I2 GBP Hgd (C)	LU2176991268	100.000	GBP	1,058.88	997.17	950.50
Classe M2 EUR (C)	LU1882464602	-	EUR	-	1,154.12	1,136.15
Classe M2 EUR Hgd (C)	LU1882464784	25,157.341	EUR	1,010.64	958.63	929.53
Classe P2 USD (C)	LU1882464941	99.999	USD	51.18	-	48.70
Classe R2 EUR (C)	LU1882465088	100.000	EUR	52.72	50.25	49.63
Classe R2 EUR Hgd (C)	LU1882465161	10,122.868	EUR	45.74	43.46	42.24
Classe X EUR (C)	LU1882464438	2.000	EUR	1,117.48	1,060.90	1,039.87
Total dos Activos Líquidos			USD	224,620,581	247,770,813	337,322,407

Euro Multi-Asset Target Income

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A2 CZK Hgd (C)	LU1882475046	14,401.276	CZK	1,232.94	1,171.00	1,110.86
Classe A2 CZK Hgd QTI (D)	LU1882475129	49,440.035	CZK	1,046.73	1,014.23	997.49
Classe A2 EUR (C)	LU1882475392	43,316.022	EUR	54.16	52.20	52.13
Classe A2 EUR QTI (D)	LU1882475475	36,472.800	EUR	45.90	45.17	46.80
Classe E2 EUR QTI (D)	LU1882475558	23,532,869.508	EUR	4.390	4.320	4.476
Classe G2 EUR QTI (D)	LU1882475632	36,788,259.480	EUR	4.330	4.265	4.428
Classe I2 EUR QTI (D)	LU2347634664	5.000	EUR	906.18	887.06	909.43
Classe M2 EUR (C)	LU2490078461	5.000	EUR	1,049.50	1,006.94	996.28
Classe M2 EUR QTI (D)	LU1882475715	7,810.313	EUR	927.22	908.12	932.07
Total dos Activos Líquidos			EUR	276,710,823	345,898,494	533,646,035

Global Multi-Asset

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A EUR (C)	LU1883327816	366,993.782	EUR	115.32	111.73	111.76
Classe A USD (C)	LU1883327907	19,532.370	USD	127.41	121.92	116.85
Classe A2 EUR (C)	LU2183143689	946,398.055	EUR	57.96	56.22	56.34
Classe A2 USD (C)	LU2183143762	15,177.000	USD	57.27	54.86	52.68
Classe C EUR (C)	LU1883328038	46,054.976	EUR	101.81	99.13	100.15

Global Multi-Asset

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe C USD (C)	LU1883328111	12,936.300	USD	112.46	108.15	104.69
Classe E2 EUR (C)	LU1883328202	11,210,999.753	EUR	11.696	11.332	11.334
Classe F EUR (C)	LU1883328384	1,791,729.819	EUR	10.471	10.171	10.223
Classe G EUR (C)	LU1883328467	24,857,122.463	EUR	5.625	5.456	5.468
Classe I2 CZK Hgd (C)	LU2199618633	5,300.021	CZK	11,146.58	10,585.17	9,952.78
Classe I2 EUR (C)	LU1883328541	21,649.024	EUR	1,528.72	1,473.64	1,458.79
Classe I2 GBP (C)	LU1897306830	5.000	GBP	1,141.94	1,090.17	1,082.57
Classe I2 USD (C)	LU1883328624	30.628	USD	1,688.46	1,607.51	1,524.88
Classe I2 USD Hgd (C)	LU1883328897	112.000	USD	1,488.07	1,421.97	1,370.68
Classe M2 EUR (C)	LU1883328970	67,723.193	EUR	1,505.66	1,452.13	1,438.92
Classe R2 EUR (C)	LU1883329192	500.000	EUR	61.44	59.34	58.97
Total dos Activos Líquidos			EUR	533,638,051	570,440,599	701,775,863

Global Multi-Asset Conservative

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A CHF Hgd (C)	LU1883329358	197,432.368	CHF	51.95	50.96	52.14
Classe A EUR (C)	LU1883329432	9,565,796.063	EUR	63.40	61.46	62.09
Classe A EUR QD (D)	LU2339089596	100.000	EUR	45.80	44.83	46.05
Classe A USD Hgd (C)	LU2339089323	50,348.535	USD	48.54	46.64	45.77
Classe A2 EUR (C)	LU2183143507	140,029.993	EUR	51.67	50.13	50.71
Classe C EUR (C)	LU1883329515	148,670.606	EUR	53.30	51.93	52.98
Classe E2 EUR AD (D)	LU2330498085	29,877,864.805	EUR	4.622	4.559	4.631
Classe E2 EUR (C)	LU1883329606	150,655,797.596	EUR	6.515	6.312	6.370
Classe F EUR (C)	LU1883329788	29,383,798.654	EUR	5.510	5.356	5.440
Classe G EUR (C)	LU1883329861	118,460,818.845	EUR	5.285	5.129	5.191
Classe G EUR QTD (D)	LU1883329945	10,293,296.030	EUR	5.044	4.957	5.091
Classe I EUR (C)	LU2079696212	11,126.320	EUR	1,065.81	1,029.45	1,030.74
Classe I2 CZK Hgd (C)	LU2199618559	188.265	CZK	10,437.27	9,927.73	9,446.12
Classe I2 EUR (C)	LU2079696568	44,075.929	EUR	1,084.80	1,047.33	1,049.21
Classe I2 GBP (C)	LU1897307218	32.000	GBP	1,047.95	1,001.94	1,006.84
Classe I2 JPY HGD (C)	LU2450199471	15,590.000	JPY	94,068.00	92,785.00	94,967.00
Classe I2 USD Hgd (C)	LU1883330018	745.048	USD	1,355.25	1,296.84	1,266.51
Classe J11 EUR (C)	LU2510724003	21,562.893	EUR	1,060.59	-	-
Classe J2 JPY Hgd (C)	LU2359305955	-	JPY	-	900.00	920.00
Classe J7 JPY Hgd (C)	LU2713448996	124,780.832	JPY	103,517.00	-	-
Classe M2 EUR (C)	LU1883330109	165,218.198	EUR	1,396.79	1,348.53	1,350.95
Classe R2 EUR (C)	LU1883330281	134,198.331	EUR	56.87	55.00	55.31
Classe R5 EUR (C)	LU2391858359	59,469.887	EUR	48.03	46.41	46.57
Total dos Activos Líquidos			EUR	3,011,646,476	3,519,698,102	4,484,756,327

Global Multi-Asset Target Income

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A2 CZK Hgd (C)	LU1883330364	226,417.182	CZK	1,169.64	1,108.15	1,050.15
Classe A2 CZK Hgd QTI (D)	LU1883330448	1,581,036.488	CZK	763.96	744.73	741.27

Global Multi-Asset Target Income

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A2 EUR (C)	LU1883330521	259,157.128	EUR	80.93	78.07	78.96
Classe A2 EUR Hgd (C)	LU1883330794	253,546.052	EUR	51.09	49.16	49.13
Classe A2 EUR Hgd QTI (D)	LU1883330877	2,916,065.420	EUR	34.27	33.94	35.62
Classe A2 EUR QTI (D)	LU1883330950	479,741.238	EUR	48.95	48.60	51.55
Classe A2 GBP Hgd (C)	LU2368112129	131,384.168	GBP	48.86	46.66	45.77
Classe A2 HUF Hgd QTI (D)	LU1883331099	60,037.922	HUF	9,755.53	9,228.73	8,569.35
Classe A2 RON Hgd (C)	LU1883331255	156,471.718	RON	65.98	62.77	59.60
Classe A2 USD (C)	LU1883331339	431,235.386	USD	62.17	59.24	57.41
Classe A2 USD MTI (D)	LU1883331412	1,608.485	USD	57.31	56.15	57.21
Classe A2 USD QTI (D)	LU1883331503	152,778.770	USD	53.92	52.85	53.84
Classe C USD (C)	LU1883331685	32,877.641	USD	56.60	54.20	53.05
Classe C USD QTI (D)	LU1883331768	8,506.445	USD	36.90	36.36	37.42
Classe E2 EUR (C)	LU1883331842	1,000.000	EUR	6.252	6.031	6.100
Classe E2 EUR Hgd SATI (D)	LU1883331925	8,783,024.338	EUR	3.523	3.486	3.655
Classe E2 EUR QTI (D)	LU1883332063	1,143,290.288	EUR	4.884	4.849	5.144
Classe E2 EUR SATI (D)	LU1883332147	11,653,492.457	EUR	3.684	3.657	3.877
Classe G2 EUR Hgd QTI (D)	LU1883332576	447,652.871	EUR	3.820	3.788	3.980
Classe I2 USD (C)	LU1883332659	18.006	USD	1,371.83	1,300.54	1,247.40
Classe M2 EUR Hgd (C)	LU1883332816	393.734	EUR	1,147.12	1,098.89	1,086.05
Classe M2 EUR Hgd SATI (D)	LU2002722697	-	EUR	-	-	948.36
Classe M2 EUR SATI (D)	LU1883332907	40.000	EUR	1,069.87	1,057.10	1,109.46
Classe M2 USD (C)	LU1883333038	323.430	USD	1,342.25	1,273.13	1,222.35
Classe P2 USD (C)	LU1883333202	100.000	USD	65.09	61.85	59.61
Classe P2 USD QTI (D)	LU1883333384	105.291	USD	47.85	46.77	47.38
Classe Q-D USD QTI (D)	LU1883333467	-	USD	-	37.33	38.42
Classe R2 EUR (C)	LU1883333541	1,571.393	EUR	49.96	59.47	59.72
Classe R2 EUR Hgd QTI (D)	LU1883333624	75,993.968	EUR	40.58	40.07	41.82
Classe R2 EUR QTI (D)	LU1883333897	13,059.656	EUR	50.91	50.37	53.09
Classe R2 USD (C)	LU1883333970	100.000	USD	61.30	58.23	56.06
Classe R2 USD MTI (D)	LU1883334192	104.095	USD	47.09	45.99	46.55
Classe R2 USD QTI (D)	LU1883331172	19,395.721	USD	47.40	46.31	46.86
Total dos Activos Líquidos			USD	385,033,957	412,697,519	417,270,131

Net Zero Ambition Multi-Asset

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A CZK Hgd (C)	LU1327398548	156,191.999	CZK	2,932.95	2,789.54	2,662.56
Classe A EUR AD (D)	LU0907915242	181,927.839	EUR	105.46	102.30	102.99
Classe A EUR (C)	LU0907915168	683,961.173	EUR	113.34	109.39	109.94
Classe F EUR (C)	LU2018720735	143,101.457	EUR	5.155	4.990	5.045
Classe F2 EUR (C)	LU0907915598	98,862.153	EUR	107.70	104.38	105.82
Classe G EUR (C)	LU0907915325	581,942.394	EUR	110.15	106.47	107.32
Classe I EUR AD (D)	LU0907914609	200.000	EUR	1,115.96	1,088.00	1,096.43
Classe I EUR (C)	LU0907914518	4,570.634	EUR	1,216.13	1,168.38	1,163.21
Classe I USD (C)	LU2330498168	5.000	USD	882.29	837.21	798.67
Classe I2 CZK Hgd (C)	LU2199618716	2,089.966	CZK	10,854.00	10,278.14	9,729.60
Classe M EUR (C)	LU0907914781	32,293.480	EUR	120.87	116.21	115.89
Classe M2 EUR (C)	LU2002722770	1,288.622	EUR	1,117.55	1,074.74	1,072.37

Net Zero Ambition Multi-Asset

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe R EUR AD (D)	LU1049757559	10.000	EUR	111.54	108.44	109.22
Classe R EUR (C)	LU1049757476	5,881.623	EUR	120.12	115.59	115.51
Total dos Activos Líquidos			EUR	203,506,581	219,656,280	251,794,444

Multi-Asset Real Return

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A CZK Hgd (C)	LU1650130344	98,623.445	CZK	2,744.16	2,604.07	2,504.28
Classe A EUR AD (D)	LU1253540410	13,323.921	EUR	101.12	97.79	99.04
Classe A EUR (C)	LU1253540170	6,367.262	EUR	103.55	99.74	101.01
Classe F EUR (C)	LU2018720818	68,698.996	EUR	4.845	4.685	4.783
Classe F EUR QTD (D)	LU2018721030	5,013.253	EUR	4.522	4.429	4.596
Classe F2 EUR (C)	LU1253541814	28,574.277	EUR	96.94	93.84	95.99
Classe F2 EUR QTD (D)	LU1327398381	6,539.995	EUR	87.76	86.04	89.45
Classe G EUR (C)	LU1253541574	2,587,340.111	EUR	99.70	96.24	97.91
Classe G EUR QTD (D)	LU1327398209	634,365.369	EUR	90.14	88.12	91.11
Classe I EUR AD (D)	LU1253541145	1.000	EUR	1,019.04	989.22	1,001.56
Classe I EUR (C)	LU1253540840	4,880.398	EUR	1,082.94	1,039.38	1,044.92
Classe M EUR (C)	LU1327398035	121,376.046	EUR	110.49	106.09	106.77
Classe Q-I JPY Hgd AD (D)	LU1253542119	19,611.780	JPY	100,180.00	99,352.00	102,780.00
Classe Q-I JPY Hgd (C)	LU1253542036	170,966.754	JPY	110,110.00	107,937.00	110,788.00
Classe Q-I4 EUR (C)	LU1253542200	-	EUR	-	-	1,074.71
Classe Q-OF EUR (C)	LU1600318593	-	EUR	-	-	1,065.83
Total dos Activos Líquidos			EUR	483,988,989	550,562,625	721,256,836

Multi-Asset Sustainable Future

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A CHF Hgd (C)	LU2110861817	167,427.810	CHF	47.14	46.09	46.47
Classe A CZK Hgd (C)	LU2176991698	857,042.556	CZK	1,131.34	1,076.63	1,016.77
Classe A EUR AD (D)	LU1941682095	91,509.815	EUR	101.86	98.41	97.96
Classe A EUR (C)	LU1941681956	2,159,972.792	EUR	101.81	98.35	97.90
Classe A USD (C)	LU1941682681	41,464.779	USD	100.09	95.49	91.10
Classe A2 EUR (C)	LU2040441128	2,050.606	EUR	49.40	47.76	47.70
Classe E2 EUR (C)	LU2036673882	19,684,498.244	EUR	4.986	4.815	4.800
Classe F EUR (C)	LU2018721113	556,697.449	EUR	4.812	4.667	4.678
Classe F2 EUR (C)	LU1941682418	3,766.065	EUR	98.70	95.80	96.46
Classe G EUR (C)	LU1941682335	4,442,535.652	EUR	101.64	98.21	97.81
Classe I EUR (C)	LU1941682178	30,337.211	EUR	1,054.33	1,014.13	1,002.46
Classe I16 EUR (C)	LU2462611307	27.000	EUR	1,001.91	962.25	-
Classe I2 EUR (C)	LU2031984342	17,030.219	EUR	1,033.62	994.70	984.32
Classe I2 GBP (C)	LU2359308629	5.000	GBP	956.95	911.93	905.04
Classe J2 EUR (C)	LU2085675861	47,001.000	EUR	1,027.03	987.80	976.39
Classe M EUR (C)	LU1941682509	938,102.689	EUR	105.60	101.60	100.47
Classe M2 EUR (C)	LU2011223687	35,330.418	EUR	1,036.49	997.47	987.06
Classe R EUR AD (D)	LU2359306094	100.000	EUR	46.73	45.20	44.80

Multi-Asset Sustainable Future

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe R EUR (C)	LU1941682251	10,396.059	EUR	104.32	100.51	99.60
Classe R2 GBP (C)	LU2359308546	100.000	GBP	47.45	45.29	45.11
Classe R5 EUR (C)	LU2391859084	67,635.345	EUR	46.96	45.19	44.73
Total dos Activos Líquidos			EUR	1,071,429,764	1,183,903,855	1,550,580,583

Pioneer Flexible Opportunities

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A CZK Hgd (C)	LU1883340249	42,034.026	CZK	1,550.84	1,480.53	1,393.68
Classe A EUR (C)	LU1883340322	14,722.859	EUR	90.45	87.84	87.87
Classe A EUR Hgd (C)	LU1883340595	10,056.336	EUR	61.86	59.96	59.36
Classe A USD (C)	LU1883340678	28,725.073	USD	101.57	97.43	93.39
Classe C EUR Hgd (C)	LU1883340751	9,086.712	EUR	55.76	54.33	54.34
Classe C USD (C)	LU1883340835	27,546.300	USD	89.35	86.13	83.39
Classe E2 EUR (C)	LU1883340918	627,389.012	EUR	6.459	6.273	6.274
Classe E2 EUR Hgd (C)	LU1883341056	2,395,580.496	EUR	5.376	5.211	5.160
Classe F EUR (C)	LU1883341130	212,981.625	EUR	5.912	5.756	5.787
Classe G EUR (C)	LU1894680328	110,944.387	EUR	5.354	5.205	5.217
Classe G EUR Hgd (C)	LU1883341213	2,242,927.059	EUR	4.256	4.129	4.096
Classe I USD (C)	LU1883341486	-	USD	-	-	1,944.61
Classe I2 USD (C)	LU2330498598	5.000	USD	916.80	874.94	830.00
Classe P USD (C)	LU1883341643	100.000	USD	64.29	61.48	58.55
Classe Q-D USD AD (D)	LU1883341726	-	USD	-	76.98	74.89
Classe R EUR (C)	LU1837136800	419.116	EUR	56.16	54.34	53.94
Classe R EUR Hgd (C)	LU1883341999	1,444.000	EUR	47.40	45.78	45.00
Classe R GBP (C)	LU1883342021	1,591.173	GBP	67.33	64.51	64.24
Classe R USD (C)	LU1883342294	1,749.302	USD	87.66	83.77	79.69
Total dos Activos Líquidos			USD	42,709,178	48,576,172	63,688,792

Pioneer Income Opportunities

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A2 AUD Hgd MTD3 (D)	LU2585853059	3,400.000	AUD	51.82	-	-
Classe A2 EUR (C)	LU1894680757	136,970.562	EUR	55.86	53.55	51.29
Classe A2 EUR Hgd (C)	LU1894680831	2,387.770	EUR	56.89	54.40	51.45
Classe A2 EUR Hgd QTD (D)	LU1894680914	2,027.016	EUR	46.31	45.36	45.11
Classe A2 EUR QTD (D)	LU1894681052	1,597.037	EUR	47.20	46.34	46.47
Classe A2 HKD MTD3 (D)	LU2585853133	23,539.523	HKD	51.82	-	-
Classe A2 RMB Hgd MTD3 (D)	LU2585853307	83,373.202	CNH	51.75	-	-
Classe A2 USD (C)	LU1883839398	105,462.261	USD	61.70	58.42	53.62
Classe A2 USD MD (D)	LU2574252313	10,417.787	USD	49.30	47.74	-
Classe A2 USD MGI (D)	LU1894681136	101.415	USD	43.89	42.98	44.09
Classe A2 USD MTD3 (D)	LU2585852911	19,083.544	USD	51.82	-	-
Classe A2 USD QTD (D)	LU1894681219	3,149.129	USD	51.87	50.30	48.49
Classe C USD (C)	LU1883839471	9,367.836	USD	59.30	56.43	52.31
Classe E2 EUR (C)	LU1883839554	3,289,225.485	EUR	6.572	6.300	6.035

Pioneer Income Opportunities

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe E2 EUR Hgd (C)	LU1883839638	442,178.808	EUR	5.528	5.285	5.004
Classe E2 EUR Hgd QTI (D)	LU1883839711	1,014,733.585	EUR	4.863	4.720	4.605
Classe E2 EUR PHgd QTI (D)	LU1894681300	4,502,928.599	EUR	5.323	5.177	5.090
Classe E2 EUR QTI (D)	LU1883839802	3,406,769.508	EUR	5.244	5.149	5.162
Classe G EUR (C)	LU1883839984	11,476,969.388	EUR	6.353	6.096	5.851
Classe G EUR Hgd (C)	LU1883840057	6,518,864.385	EUR	5.367	5.137	4.869
Classe G EUR Hgd QTI (D)	LU1883840131	5,289,225.373	EUR	4.721	4.587	4.484
Classe G EUR PHgd QTI (D)	LU1894681482	17,772,547.204	EUR	5.110	4.975	4.904
Classe G EUR QTI (D)	LU1883840214	10,797,489.732	EUR	5.070	4.984	5.007
Classe I2 EUR (C)	LU1894681565	126.167	EUR	1,184.34	1,129.68	1,070.85
Classe I2 EUR Hgd (C)	LU1894681649	1,355.977	EUR	1,201.63	1,142.35	1,069.20
Classe I2 EUR Hgd QTD (D)	LU1894681722	101.856	EUR	968.54	943.68	928.57
Classe I2 EUR QTD (D)	LU1894681995	5.528	EUR	985.01	962.00	954.30
Classe I2 USD (C)	LU1883840305	18,486.729	USD	1,308.47	1,232.66	1,119.65
Classe I2 USD QTD (D)	LU1894682027	5.094	USD	1,079.49	1,041.26	993.03
Classe I3 USD QTI (D)	LU2110862112	575,386.341	USD	1,084.35	1,054.64	1,011.40
Classe M2 EUR (C)	LU2002723158	14,728.679	EUR	1,328.34	1,267.64	1,202.81
Classe M2 EUR Hgd QTD (D)	LU1883840487	90.128	EUR	915.47	892.41	879.03
Classe P2 USD (C)	LU1883840560	3,077.369	USD	64.48	60.88	55.57
Classe R2 USD (C)	LU1894682290	99.998	USD	65.51	61.83	56.37
Classe R2 USD QTD (D)	LU1894682373	101.741	USD	53.07	51.29	49.11
Total dos Activos Líquidos			USD	1,076,338,368	828,688,786	475,912,141

Real Assets Target Income

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A2 AUD Hgd MTI (D)	LU2538405957	3,000.000	AUD	47.64	49.23	-
Classe A2 EUR (C)	LU1883866011	453,524.878	EUR	59.00	58.99	58.64
Classe A2 EUR Hgd MTI (D)	LU1883866102	13,953.068	EUR	37.42	38.67	40.59
Classe A2 EUR Hgd QTI (D)	LU1883866284	1,312,645.121	EUR	37.45	38.72	40.61
Classe A2 EUR QTI (D)	LU1883866367	213,995.947	EUR	34.05	35.25	37.23
Classe A2 HKD MTI (D)	LU2498475776	14,020.826	HKD	46.08	47.33	-
Classe A2 RMB Hgd MTI (D)	LU2538405874	14,000.000	CNH	47.53	49.19	-
Classe A2 SGD Hgd (C)	LU2462611489	225,830.014	SGD	52.97	52.83	-
Classe A2 SGD Hgd MTI (D)	LU2462611562	529,581.908	SGD	42.68	44.07	45.28
Classe A2 USD (C)	LU1883866441	15,715.653	USD	65.19	64.38	61.32
Classe A2 USD MTI (D)	LU2462611646	209,449.479	USD	48.53	49.58	-
Classe A2 USD QTI (D)	LU1883866524	122,898.740	USD	37.46	38.28	38.85
Classe E2 EUR ATI (D)	LU1883866797	3,016,987.344	EUR	3.519	3.519	3.732
Classe E2 EUR (C)	LU2477811538	1,000.000	EUR	4.721	4.720	4.693
Classe E2 EUR Hgd SATI (D)	LU1883866870	525,375.669	EUR	3.293	3.397	3.558
Classe F2 EUR ATI (D)	LU1883867092	1,299,980.151	EUR	3.254	3.266	3.490
Classe G2 EUR (C)	LU2477811454	1,000.000	EUR	4.706	4.710	4.692
Classe G2 EUR Hgd QTI (D)	LU1883867258	655,448.680	EUR	3.668	3.794	3.989
Classe H USD (C)	LU2237438465	29,577.493	USD	1,176.59	1,153.76	1,083.51
Classe I2 EUR (C)	LU1883867332	13,680.237	EUR	1,307.10	1,300.36	1,279.37
Classe I2 EUR Hgd QTI (D)	LU1883867415	96.615	EUR	803.87	826.40	857.64
Classe I2 USD (C)	LU1883867506	6,558.371	USD	1,013.77	996.08	939.13

Real Assets Target Income

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe M2 EUR (C)	LU2477811611	5.000	EUR	958.42	953.93	939.35
Classe M2 EUR Hgd SATI (D)	LU2002723828	-	EUR	-	984.59	964.21
Classe M2 USD ATI (D)	LU2002724040	15,621.147	USD	999.42	982.47	987.97
Classe R2 EUR (C)	LU1883867688	16,183.310	EUR	67.21	66.98	66.15
Classe Z EUR QD (D)	LU2070303842	7,946.878	EUR	1,214.32	1,218.56	1,226.88
Classe Z USD QTI (D)	LU2085675606	13,961.374	USD	965.75	981.23	983.90
Total dos Activos Líquidos			USD	257,991,820	315,747,145	322,724,103

Target Coupon

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A2 EUR AD (D)	LU1386074709	100.002	EUR	90.57	90.15	90.93
Classe F2 EUR AD (D)	LU1386074964	4,636.447	EUR	87.61	87.59	88.43
Classe G2 EUR AD (D)	LU1386074881	526,817.757	EUR	90.50	90.19	90.65
Classe I2 EUR AD (D)	LU1386074618	900.000	EUR	94.57	93.77	94.03
Classe M2 EUR AD (D)	LU2002724396	377.454	EUR	970.36	961.67	959.66
Classe Q-A4 EUR AD (D)	LU1638825742	693,836.468	EUR	8.31	8.30	8.39
Total dos Activos Líquidos			EUR	54,312,865	65,815,994	113,785,523

Absolute Return Credit

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A EUR (C)	LU1622150198	930.160	EUR	111.09	104.77	102.31
Classe A USD (C)	LU1622150867	10.000	USD	104.29	97.16	90.89
Classe A USD Hgd (C)	LU1622150941	117.514	USD	119.42	111.97	106.90
Classe F2 EUR (C)	LU1622151246	3,178.163	EUR	101.46	95.91	94.55
Classe G EUR (C)	LU1622151329	18,700.980	EUR	103.09	97.31	95.41
Classe I EUR (C)	LU1622150271	32,876.944	EUR	1,172.14	1,103.71	1,072.07
Classe I GBP Hgd (C)	LU1622150438	10.000	GBP	1,208.22	1,130.41	1,081.32
Classe I2 GBP (C)	LU2052288615	5.000	GBP	1,074.56	998.75	973.66
Classe M EUR (C)	LU1622151592	10.000	EUR	109.13	102.73	99.73
Classe O EUR (C)	LU1622150511	16,773.261	EUR	1,169.38	1,094.88	1,058.81
Classe Q-A3 EUR AD (D)	LU1622150602	-	EUR	-	-	90.92
Classe Q-I0 EUR AD (D)	LU1622151089	-	EUR	-	-	935.79
Classe R EUR (C)	LU1622151162	10.000	EUR	107.99	101.72	99.06
Total dos Activos Líquidos			EUR	60,540,194	55,368,748	56,023,525

Absolute Return Multi-Strategy

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A CZK Hgd (C)	LU1882439240	519,085.205	CZK	1,103.52	1,046.70	1,082.13
Classe A EUR (C)	LU1882439323	1,193,843.981	EUR	58.76	56.57	61.58
Classe A USD Hgd (C)	LU1882439679	10,424.799	USD	55.65	53.10	56.53
Classe A2 EUR (C)	LU2070310201	100.000	EUR	49.11	47.32	51.62

Absolute Return Multi-Strategy

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A5 EUR (C)	LU2032054905	12,145.473	EUR	49.06	47.19	51.30
Classe C EUR (C)	LU1882439752	2,781.630	EUR	45.25	43.78	48.14
Classe C USD Hgd (C)	LU1882439919	1,683.852	USD	51.59	49.48	53.15
Classe E2 EUR (C)	LU1882440099	43,190,666.092	EUR	6.102	5.871	6.385
Classe F EUR (C)	LU1882440255	2,444,835.650	EUR	5.087	4.910	5.375
Classe G EUR (C)	LU1882440339	3,089,546.833	EUR	4.668	4.498	4.906
Classe H EUR (C)	LU1998913914	1,000.000	EUR	969.47	927.92	1,083.91
Classe I EUR (C)	LU1882440503	57,792.864	EUR	1,379.88	1,323.24	1,429.24
Classe I GBP (C)	LU1894676300	4.265	GBP	1,196.13	1,135.83	1,230.78
Classe I GBP Hgd (C)	LU1894676482	99.999	GBP	1,043.71	994.01	1,058.12
Classe I2 EUR (C)	LU1882440685	25,067.464	EUR	1,049.60	1,007.02	1,088.78
Classe I2 GBP (C)	LU1897298045	5.000	GBP	976.60	927.85	1,006.22
Classe I2 GBP Hgd (C)	LU2047618173	100.000	GBP	1,062.85	1,012.74	1,079.04
Classe J EUR (C)	LU1882440925	63,663.754	EUR	985.19	944.28	1,018.98
Classe J3 GBP (C)	LU2052286833	5.000	GBP	1,000.70	950.28	1,029.47
Classe J6 JPY Hgd (C)	LU2713448723	80,600.000	JPY	99,680.00	-	-
Classe M2 EUR (C)	LU1882441147	117,994.556	EUR	1,373.68	1,317.29	1,422.82
Classe P2 USD Hgd (C)	LU2098276384	100.000	USD	51.66	49.23	52.19
Classe Q-I22 EUR QTD (D)	LU1894676565	155,383.949	EUR	1,030.37	987.57	1,066.04
Classe R EUR (C)	LU1882441220	44,272.882	EUR	49.00	47.05	50.97
Classe R GBP Hgd (C)	LU1882441576	1,708.464	GBP	52.69	50.25	53.64
Classe R USD Hgd (C)	LU1882441659	7,164.000	USD	54.99	52.36	55.33
Classe R3 GBP (C)	LU2259108392	500.000	GBP	9.05	8.60	9.32
Classe X EUR (C)	LU1894676649	4,801.000	EUR	1,077.34	1,030.04	1,105.99
Classe Z EUR (C)	LU2110859837	1,565.975	EUR	949.79	910.02	981.14
Total dos Activos Líquidos			EUR	938,177,392	1,191,681,160	1,825,277,950

Absolute Return Global Opportunities Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A CZK Hgd (C)	LU1894677373	19,669.704	CZK	1,099.06	1,051.52	1,018.61
Classe A EUR (C)	LU1894677027	1,686,559.288	EUR	46.59	45.25	46.15
Classe A USD (C)	LU1894677290	5,070.222	USD	51.47	49.37	48.26
Classe C EUR (C)	LU1894677613	2,835.471	EUR	46.28	45.17	46.54
Classe C EUR MTD (D)	LU1894677704	98.705	EUR	45.84	44.97	46.53
Classe C USD (C)	LU1894677886	3,031.029	USD	51.13	49.29	48.66
Classe E2 EUR (C)	LU1894678009	7,000,811.520	EUR	4.687	4.554	4.650
Classe F EUR (C)	LU1894678181	3,073,078.863	EUR	4.685	4.567	4.693
Classe G EUR (C)	LU1894678264	810,057.349	EUR	4.752	4.625	4.736
Classe H EUR (C)	LU1998914995	115,228.550	EUR	1,000.86	968.10	979.37
Classe I EUR (C)	LU1894678348	8,095.074	EUR	964.33	933.91	947.08
Classe I2 EUR (C)	LU2339089752	5.000	EUR	934.56	905.34	918.49
Classe M2 EUR (C)	LU1894678694	14,910.533	EUR	968.89	938.79	952.97
Classe OR EUR (C)	LU2498475859	5.000	EUR	1,004.59	970.92	-
Classe R EUR (C)	LU1837134698	26,188.373	EUR	49.42	47.90	48.67
Classe R GBP (C)	LU1894678777	113.999	GBP	42.84	41.12	41.90
Classe SE EUR (C)	LU1894678934	5.000	EUR	1,003.01	969.39	979.23

Absolute Return Global Opportunities Bond

	ISIN	Número de ações 31/12/23	Moeda	VAL por ação 31/12/23	VAL por ação 30/06/23	VAL por ação 30/06/2022
Classe Z EUR (C)	LU2040440237	5.000	EUR	999.62	967.05	979.51
Total dos Activos Líquidos			EUR	269,918,114	314,976,829	410,225,018

Absolute Return Global Opportunities Bond Dynamic

	ISIN	Número de ações 31/12/23	Moeda	VAL por ação 31/12/23	VAL por ação 30/06/23	VAL por ação 30/06/2022
Classe A2 USD (C)	LU2247575652	100.000	USD	50.78	48.99	47.24
Classe H USD (C)	LU2247577195	18,200.000	USD	1,047.05	1,004.72	958.32
Classe I2 USD (C)	LU2247576031	5.000	USD	1,039.26	998.48	954.68
Classe R2 USD (C)	LU2247575819	100.000	USD	51.48	49.54	47.52
Classe Z EUR Hgd (C)	LU2247576205	30,200.000	EUR	997.42	965.61	945.67
Classe Z USD (C)	LU2247576387	22,299.668	USD	1,046.29	1,004.10	957.85
Total dos Activos Líquidos			USD	75,678,155	68,115,535	54,710,812

Global Macro Bonds & Currencies

	ISIN	Número de ações 31/12/23	Moeda	VAL por ação 31/12/23	VAL por ação 30/06/23	VAL por ação 30/06/2022
Classe A EUR AD (D)	LU0996172176	3,088.026	EUR	77.58	75.73	82.03
Classe A EUR (C)	LU0996172093	67,835.350	EUR	85.13	83.09	90.01
Classe A USD Hgd AD (D)	LU1073017714	94.103	USD	88.97	86.11	90.98
Classe F EUR (C)	LU2018724992	5,569.640	EUR	4.306	4.215	4.590
Classe F2 EUR (C)	LU0996172507	5,781.909	EUR	79.98	78.35	85.52
Classe F2 EUR MTD (D)	LU1103150238	354.000	EUR	66.04	65.04	71.29
Classe G EUR (C)	LU0996172333	51,084.027	EUR	83.75	81.83	88.82
Classe G EUR MTD (D)	LU1103150071	18,130.769	EUR	67.83	66.63	72.63
Classe G USD Hgd (C)	LU0996172416	124.714	USD	92.86	89.94	95.21
Classe I EUR (C)	LU0996171368	180.352	EUR	919.32	894.09	961.43
Classe M EUR (C)	LU0996171798	155,470.091	EUR	90.22	87.74	94.35
Classe O EUR (C)	LU0996171954	-	EUR	-	887.64	950.32
Total dos Activos Líquidos			EUR	26,242,070	51,417,981	60,355,399

Global Macro Bonds & Currencies Low Vol

	ISIN	Número de ações 31/12/23	Moeda	VAL por ação 31/12/23	VAL por ação 30/06/23	VAL por ação 30/06/2022
Classe AE (C)	LU0210817283	3,225.744	EUR	102.37	99.70	102.51
Classe AE (D)	LU0244994728	898.794	EUR	82.34	81.03	83.33
Classe AHG (C)	LU0615785101	7.123	GBP	94.25	91.21	92.47
Classe AHU (C)	LU0752743517	1,197.214	USD	122.87	118.73	119.11
Classe AHU (D)	LU0752743608	20.000	USD	97.81	95.48	95.82
Classe FE (C)	LU0557852794	550.951	EUR	84.55	82.46	85.04
Classe IE (C)	LU0210817879	17.417	EUR	1,099.16	1,068.05	1,093.28
Classe ME (C)	LU0329439698	218.653	EUR	101.09	98.28	100.72
Classe OE (C)	LU0557852950	-	EUR	-	-	938.36
Classe OR (C)	LU0906519359	22,159.866	EUR	960.34	931.79	950.98

Global Macro Bonds & Currencies Low Vol

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe RE (C)	LU0987185328	50.000	EUR	89.88	87.46	89.77
Classe SE (C)	LU0210817440	13,033.152	EUR	100.33	97.75	100.61
Classe SHU (C)	LU0752743863	948.126	USD	120.60	116.59	117.07
Total dos Activos Líquidos			EUR	23,324,414	24,814,823	52,313,894

Absolute Return Forex

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A EUR AD (D)	LU0568619711	731.420	EUR	96.08	94.97	94.20
Classe A EUR (C)	LU0568619638	36,703.414	EUR	97.39	96.27	95.49
Classe A USD (C)	LU1883326172	201.136	USD	48.40	47.25	44.91
Classe C EUR (C)	LU1883326768	202.741	EUR	47.21	46.84	46.81
Classe C USD (C)	LU1883326925	22,077.420	USD	46.12	45.19	43.28
Classe C USD MTD (D)	LU1883327063	18.740	USD	47.03	46.16	44.21
Classe E2 EUR (C)	LU1883327147	360,564.530	EUR	4.935	4.874	4.828
Classe F EUR (C)	LU1883327220	32,594.952	EUR	4.777	4.733	4.719
Classe F2 EUR (C)	LU0568620057	2,053.935	EUR	91.04	90.30	90.20
Classe G EUR (C)	LU0568619802	9,029.621	EUR	95.87	94.83	94.21
Classe I EUR (C)	LU0568619042	18,127.711	EUR	1,025.87	1,011.66	998.66
Classe M EUR (C)	LU0568619398	9,689.921	EUR	101.50	100.09	98.80
Classe M2 EUR (C)	LU1883327576	4,354.282	EUR	999.95	986.34	974.12
Classe O EUR (C)	LU0568619554	16,045.766	EUR	1,041.92	1,025.18	1,007.51
Classe R EUR (C)	LU0987184941	77.287	EUR	97.89	96.71	95.82
Classe R USD (C)	LU1883327659	100.000	USD	47.90	46.75	44.40
Classe X EUR (C)	LU1883327733	-	EUR	-	-	991.43
Classe Z EUR (C)	LU2040440401	19,081.477	EUR	1,007.79	993.27	979.75
Total dos Activos Líquidos			EUR	67,468,154	71,165,082	83,329,011

Multi-Strategy Growth

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A EUR AD (D)	LU1883335249	177,577.254	EUR	46.20	45.04	51.66
Classe A EUR (C)	LU1883335165	119,475.491	EUR	65.44	63.12	71.76
Classe A USD Hgd (C)	LU1883335322	56,955.278	USD	58.31	55.74	61.88
Classe E2 EUR (C)	LU1883335678	3,472,749.712	EUR	6.878	6.631	7.531
Classe G EUR (C)	LU1883335751	619,021.504	EUR	4.689	4.527	5.157
Classe H EUR (C)	LU1998915968	63,498.789	EUR	1,089.24	1,044.02	1,172.15
Classe I EUR AD (D)	LU1883335918	6,600.386	EUR	1,334.64	1,307.80	1,501.82
Classe I EUR (C)	LU1883335835	8,213.926	EUR	1,492.72	1,433.80	1,616.58
Classe I GBP (C)	LU1894679312	4.013	GBP	1,300.22	1,236.74	1,398.77
Classe I GBP Hgd (C)	LU1894679403	100.000	GBP	1,060.42	1,011.48	1,123.72
Classe I USD Hgd (C)	LU1883336056	93.420	USD	1,225.68	1,166.37	1,285.66
Classe I2 CHF Hgd (C)	LU2359308207	19.810	CHF	840.56	819.37	937.81
Classe I2 EUR AD (D)	LU1894679585	5.000	EUR	1,007.54	986.67	1,132.53
Classe I2 EUR (C)	LU1883336130	28,359.243	EUR	1,116.54	1,073.01	1,211.01
Classe I2 GBP (C)	LU1897309008	5.000	GBP	1,010.43	961.59	1,088.72

Multi-Strategy Growth

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe I2 GBP Hgd (C)	LU2049412971	427,507.916	GBP	1,083.62	1,034.43	1,152.59
Classe I2 NOK Hgd (C)	LU1894679742	43,814.970	NOK	10,996.94	10,570.17	11,827.16
Classe J3 GBP (C)	LU2052287302	5.000	GBP	1,028.07	977.63	1,105.01
Classe M2 EUR AD (D)	LU1883336304	45.920	EUR	1,341.19	1,314.06	1,508.68
Classe M2 EUR (C)	LU1883336213	135,741.438	EUR	1,580.89	1,518.50	1,712.07
Classe P2 USD Hgd (C)	LU2098276467	100.000	USD	51.94	49.55	54.88
Classe R EUR (C)	LU1837136479	13,247.990	EUR	49.73	47.82	54.07
Classe R3 GBP (C)	LU2259109101	500.000	GBP	8.71	8.29	9.38
Classe R3 GBP Hgd (C)	LU2330498242	3,196,679.055	GBP	9.15	8.73	9.70
Classe X EUR (C)	LU1894679825	4,351.000	EUR	1,117.91	1,070.33	1,199.06
Classe X USD Hgd (C)	LU2224462288	30,000.000	USD	911.60	864.93	947.43
Total dos Activos Líquidos			EUR	1,024,229,476	1,093,273,289	1,555,442,668

Volatility Euro

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A CHF Hgd (C)	LU0613079408	2,247.029	CHF	70.27	70.35	79.54
Classe A EUR AD (D)	LU0272942359	16,216.240	EUR	103.32	102.25	114.12
Classe A EUR (C)	LU0272941971	198,593.145	EUR	114.49	113.30	126.44
Classe A5 EUR (C)	LU2070308643	100.000	EUR	57.11	56.48	62.96
Classe F EUR (C)	LU2018721469	359,803.534	EUR	5.383	5.347	6.008
Classe F2 EUR (C)	LU0557872123	36,455.150	EUR	73.62	73.20	82.96
Classe G EUR (C)	LU0272942433	318,672.214	EUR	108.49	107.58	120.50
Classe H EUR (C)	LU1998920539	5.000	EUR	1,234.98	1,216.07	1,351.14
Classe I CHF Hgd (C)	LU0613079150	225.000	CHF	757.71	756.47	852.39
Classe I EUR AD (D)	LU0272941385	1,977.000	EUR	835.24	826.92	920.83
Classe I EUR (C)	LU0272941112	45,178.032	EUR	1,276.56	1,259.45	1,401.26
Classe I2 GBP (C)	LU1897298128	5.000	GBP	1,156.23	1,130.29	1,266.03
Classe J EUR (C)	LU2098275220	4.999	EUR	1,014.64	-	1,004.23
Classe M EUR (C)	LU0329449069	123,021.740	EUR	110.80	109.32	121.54
Classe M2 EUR (C)	LU2002724552	7,042.917	EUR	1,211.29	1,195.35	1,334.09
Classe O EUR (C)	LU0557872396	3,899.882	EUR	1,016.65	999.29	1,106.48
Classe Q-H EUR (C)	LU0272944215	2,459.586	EUR	103.38	102.63	115.41
Classe Q-R3 EUR AD (D)	LU1638825312	1,873.903	EUR	96.68	95.75	106.14
Classe R EUR AD (D)	LU0839525986	11.095	EUR	102.57	101.53	113.26
Classe R EUR (C)	LU0839525630	3,721.920	EUR	87.88	86.72	96.70
Classe R GBP Hgd AD (D)	LU0906520951	10.000	GBP	79.05	77.56	85.00
Classe Z EUR (C)	LU2040441045	38,828.401	EUR	1,140.46	1,124.11	1,247.98
Total dos Activos Líquidos			EUR	194,479,669	326,737,394	389,818,085

Volatility World

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/23	Moeda	31/12/23	30/06/23	30/06/2022
Classe A CHF Hgd (C)	LU0752741651	529.103	CHF	89.82	90.76	99.62
Classe A EUR AD (D)	LU0557872552	15,837.018	EUR	87.60	88.48	97.45
Classe A EUR (C)	LU0557872479	121,028.950	EUR	96.65	97.00	106.92

Volatility World

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A EUR Hgd AD (D)	LU0644000290	38,604.690	EUR	61.83	62.21	67.04
Classe A EUR Hgd (C)	LU0442406889	92,397.041	EUR	65.98	65.94	71.05
Classe A GBP Hgd (C)	LU0615786091	334.150	GBP	57.88	57.43	60.94
Classe A SGD Hgd (C)	LU0752742626	1,078.987	SGD	70.92	71.00	75.99
Classe A USD AD (D)	LU0319687397	15,389.258	USD	93.67	93.46	98.54
Classe A USD (C)	LU0319687124	204,145.875	USD	104.58	103.66	109.37
Classe A2 USD (C)	LU1103150824	183,906.013	USD	96.97	96.19	101.94
Classe F EUR Hgd (C)	LU2018722434	248,325.306	EUR	5.229	5.245	5.709
Classe F USD (C)	LU2018722517	84,640.792	USD	5.602	5.574	5.924
Classe F2 EUR Hgd (C)	LU0644000456	61,004.059	EUR	58.10	58.36	63.87
Classe F2 USD (C)	LU0557872800	43,663.322	USD	72.68	72.39	77.34
Classe G EUR Hgd (C)	LU0644000373	313,535.437	EUR	60.64	60.72	65.66
Classe G USD (C)	LU0319687470	203,282.238	USD	100.21	99.53	105.25
Classe H EUR Hgd (C)	LU1998920612	156.806	EUR	1,191.42	1,185.54	1,273.27
Classe I CHF Hgd (C)	LU0752741578	338.000	CHF	646.01	651.14	705.95
Classe I EUR Hgd (C)	LU0487547167	74,377.327	EUR	731.25	728.94	781.20
Classe I GBP Hgd AD (D)	LU0442407184	6.882	GBP	626.47	627.56	662.07
Classe I USD AD (D)	LU0319687041	-	USD	-	-	901.49
Classe I USD (C)	LU0319686829	51,883.531	USD	1,183.59	1,169.62	1,223.66
Classe I2 GBP (C)	LU1897298391	2,659.868	GBP	1,195.64	1,185.28	1,306.17
Classe J EUR (C)	LU2098275147	-	EUR	-	-	1,027.96
Classe J EUR Hgd (C)	LU2098275493	50.000	EUR	986.44	978.25	1,048.66
Classe J USD (C)	LU2098275576	-	USD	-	960.91	-
Classe M EUR HGD (C)	LU1954167539	21,552.691	EUR	107.67	107.28	114.92
Classe M USD (C)	LU0329449143	15,588.799	USD	82.85	81.87	85.94
Classe M2 EUR Hgd (C)	LU2002724636	1,137.488	EUR	1,168.57	1,164.28	1,255.53
Classe Q-H USD (C)	LU0319687553	16,234.557	USD	95.87	95.35	101.10
Classe Q-I0 AUD Hgd AD (D)	LU1120874604	19,614.540	AUD	989.81	995.88	1,058.77
Classe Q-I0 EUR Hgd (C)	LU1120874786	74,084.903	EUR	948.20	944.86	1,019.21
Classe Q-I0 USD (C)	LU1120874356	-	USD	-	996.47	1,048.81
Classe Q-R3 EUR Hgd AD (D)	LU1638825403	800.973	EUR	95.94	96.90	103.71
Classe Q-R3 USD AD (D)	LU1638825585	-	USD	-	-	114.31
Classe R EUR (C)	LU0839526877	744,091.205	EUR	53.82	53.88	59.00
Classe R EUR Hgd (C)	LU0839527339	388,171.762	EUR	73.23	73.00	78.35
Classe R USD (C)	LU0839527842	10,385.219	USD	84.84	83.89	87.87
Classe R2 GBP (C)	LU2259110703	80,742.417	GBP	52.00	51.58	56.92
Total dos Activos Líquidos			USD	420,713,243	612,419,736	884,832,906

Protect 90

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/23		31/12/23	30/06/23	30/06/2022
Classe A2 EUR (C)	LU1433245245	6,443,631.234	EUR	93.31	90.14	90.85
Classe G2 EUR (C)	LU1534106825	539,766.478	EUR	93.92	90.73	91.44
Total dos Activos Líquidos			EUR	651,942,603	883,187,541	1,354,320,398

Cash EUR

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A2 EUR AD (D)	LU0568620644	218,750.917	EUR	98.88	98.34	97.00
Classe A2 EUR (C)	LU0568620560	14,799,903.622	EUR	100.63	98.87	97.52
Classe F2 EUR (C)	LU0568620990	1,869,730.728	EUR	100.28	98.53	97.18
Classe G2 EUR (C)	LU0568620727	126,982.028	EUR	100.57	98.81	97.46
Classe H EUR (C)	LU1998917584	7,122.372	EUR	1,021.33	1,001.80	985.68
Classe I2 EUR AD (D)	LU0568620214	24,815.486	EUR	990.02	984.69	970.25
Classe I2 EUR (C)	LU0568620131	238,102.332	EUR	1,019.86	1,001.11	986.41
Classe J2-10 EUR (C)	LU2297685492	249,952.939	EUR	1,027.47	1,007.88	991.59
Classe M2 EUR (C)	LU0568620305	1,976,714.878	EUR	102.08	100.20	98.71
Classe O EUR (C)	LU0568620487	-	EUR	-	-	999.71
Classe Q-X EUR AD (D)	LU1327400385	277,515.145	EUR	1,005.63	1,000.68	984.71
Classe R2 EUR AD (D)	LU0987193348	985,395.792	EUR	99.85	99.28	97.90
Classe R2 EUR (C)	LU0987193264	1,005,966.215	EUR	100.09	98.28	96.92
Total dos Activos Líquidos			EUR	2,922,713,756	2,275,003,292	1,954,415,834

Cash USD

	ISIN	Número de acções 31/12/23	Moeda	VAL por acção 31/12/23	VAL por acção 30/06/23	VAL por acção 30/06/2022
Classe A2 USD AD (D)	LU0568621709	142,993.817	USD	106.44	107.37	103.34
Classe A2 USD (C)	LU0568621618	12,917,814.878	USD	116.97	113.90	109.38
Classe F2 USD (C)	LU0568622186	723,921.898	USD	116.95	113.87	109.36
Classe G2 USD (C)	LU0568622004	121,493.498	USD	116.97	113.89	109.38
Classe I2 USD AD (D)	LU0568621295	32,933.161	USD	1,034.34	1,042.95	1,003.89
Classe I2 USD (C)	LU0568621022	419,523.825	USD	1,172.77	1,140.64	1,094.62
Classe J2 USD (C)	LU2009162558	478,390.957	USD	1,096.34	1,065.54	1,022.15
Classe M2 USD (C)	LU0568621378	220,252.321	USD	117.29	114.06	109.46
Classe P2 USD (C)	LU2110859910	15,596.431	USD	53.71	52.26	50.18
Classe Q-X USD AD (D)	LU1327400542	131.076	USD	1,031.79	1,040.42	1,001.28
Classe Q-X USD (C)	LU1327400468	300,695.103	USD	1,158.98	1,126.56	1,080.95
Classe R2 USD (C)	LU0987193777	564,239.460	USD	112.90	109.85	105.49
Classe Z USD (C)	LU2359308389	159,499.451	USD	1,073.71	1,043.52	1,001.00
Total dos Activos Líquidos			USD	3,285,921,039	2,933,662,000	2,577,075,314



	Nota	Climate Transition Global Equity*		Euroland Equity	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR
Rendimento		12,375	-	26,338,622	18,591,594
Dividendos líquidos	2	10,925	-	24,954,522	17,310,919
Juros de obrigações	2	-	-	-	-
Juros bancários	2	1,450	-	211,825	13,441
Juros recebidos em recompra/recompra inversa		-	-	-	-
Juros recebidos sobre swaps		-	-	-	-
Outros rendimentos	7, 11	-	-	1,172,275	1,267,234
Despesas		7,943	-	30,840,256	18,209,350
Comissões de gestão	4	2,254	-	17,082,110	12,074,230
Comissões de desempenho	5	-	-	3,768,019	186,132
Comissões de administração	4	605	-	3,621,382	2,054,899
“Taxe d’abonnement”	6	111	-	544,915	353,065
Comissões de distribuição	4	5	-	92,139	84,828
Comissões de corretagens e transacções		4,168	-	3,943,786	2,137,710
Comissões de recepção e transmissão de ordens	16	769	-	1,386,119	847,338
Juros bancários e encargos semelhantes		-	-	895	15,834
Juros pagos sobre swaps		-	-	-	-
Juros pagos em recompra/recompra inversa		-	-	-	-
Outras despesas	8, 11	31	-	400,891	455,314
Lucro/(perda) líquido realizado de investimentos		4,432	-	-4,501,634	382,244
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-16,517	-	107,761,790	-18,520,185
Lucro/(perda) líquido realizado sobre opções		-	-	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		-	-	151,956	424,772
Lucro/(perda) líquido realizado sobre futuros financeiros		-	-	-	-
Lucro/(perda) líquido realizado sobre swaps e CFD		-	-	-	-
Lucro/(perda) líquido realizado sobre câmbios		507	-	202,976	-4,185
Lucro/(perda) líquido realizado		-11,578	-	103,615,088	-17,717,354
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		130,593	-	72,030,641	251,065,012
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		-	-	-194,461	-376,487
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-	-	-	-
Resultado das operações		119,015	-	175,451,268	232,971,171
Dividendos pagos	17	-	-	-7,183,303	-8,229,955
Subscrições		2,055,767	-	1,158,706,638	368,910,203
Resgates		-4,290	-	-536,289,294	-503,510,825
Aumento/(diminuição) dos activos líquidos		2,170,492	-	790,685,309	90,140,594
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/23)		-	-	4,030,859,066	3,122,420,478
Activos líquidos no fim do período		2,170,492	-	4,821,544,375	3,212,561,072

* Este Subfundo foi lançado, mais informações na Nota 1.

As notas incluídas fazem parte integrante destas declarações financeiras.

European Equity ESG Improvers		Euroland Equity Small Cap		European Equity Green Impact		European Equity Value	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
3,539,417	2,986,792	2,873,706	3,146,810	1,798,555	1,233,556	24,014,020	27,576,617
3,212,251	2,830,119	2,749,241	3,090,549	1,545,737	1,147,361	22,179,056	26,998,654
-	-	-	-	-	-	-	-
173,488	20,972	12,082	1,826	20,460	10,095	846,540	111,923
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
153,678	135,701	112,383	54,435	232,358	76,100	988,424	466,040
4,121,882	4,001,115	2,087,090	2,356,879	1,643,370	1,973,276	16,827,777	18,851,558
2,462,739	2,273,394	1,385,489	1,703,206	1,068,858	1,237,214	11,599,380	14,086,976
198	183	57,881	43,519	-	-	98,276	11,814
503,088	370,038	290,098	259,064	184,448	167,107	2,283,341	2,122,426
92,931	81,569	32,377	50,757	27,824	29,883	313,212	382,818
186,642	211,552	18,003	18,808	158,559	194,733	86,269	84,307
606,114	706,108	172,164	164,921	86,947	194,864	501,899	832,629
217,054	298,606	92,102	93,702	38,637	75,858	904,967	558,410
-	13,111	-	5,932	-	11,807	-	58,004
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
53,116	46,554	38,976	16,970	78,097	61,810	1,040,433	714,174
-582,465	-1,014,323	786,616	789,931	155,185	-739,720	7,186,243	8,725,059
-1,699,971	-15,030,254	6,431,507	-24,547,916	-5,192,667	-25,564,453	58,963,349	-9,791,092
-	-	-	-	-	-	-	-
-1,760	5,202	-	-	-	-	-46,639	158,184
-	-	-	-	182,752	489,799	-	-
-	-	-	-	-	-	-	-
-70,293	14,812	-477	308	23,301	-26,529	269,814	190,838
-2,354,489	-16,024,563	7,217,646	-23,757,677	-4,831,429	-25,840,903	66,372,767	-717,011
1,106,379	31,578,281	7,784,683	30,763,164	16,404,448	18,283,240	59,723,529	298,838,798
-	-	-	-	-	-	-	-
-1,279	562	-	-	-	-	-13,204	-46,647
-	-	-	-	7,771	-110,007	-	-
-	-	-	-	-	-	-	-
-1,249,389	15,554,280	15,002,329	7,005,487	11,580,790	-7,667,670	126,083,092	298,075,140
-	-	-469,449	-614,924	-26,466	-55,446	-1,173,899	-1,652,914
103,594,270	92,075,492	22,263,930	32,803,444	11,464,273	18,711,373	333,806,534	910,254,958
-112,024,692	-65,953,950	-135,550,507	-50,302,290	-21,968,763	-30,081,915	-862,238,251	-1,307,917,674
-9,679,811	41,675,822	-98,753,697	-11,108,283	1,049,834	-19,093,658	-403,522,524	-101,240,490
-	-	-	-	-	-	-	-
502,938,263	396,119,230	436,732,743	417,587,308	210,652,772	231,356,044	3,098,835,929	3,498,396,758
493,258,452	437,795,052	337,979,046	406,479,025	211,702,606	212,262,386	2,695,313,405	3,397,156,268

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	European Equity Sustainable Income		European Equity Small Cap	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Rendimento		5,887,907	7,606,113	2,393,545	2,362,278
Dividendos líquidos	2	5,583,833	7,592,237	2,290,121	2,329,982
Juros de obrigações	2	-	-	-	-
Juros bancários	2	66,504	13,876	99,967	32,296
Juros recebidos em recompra/recompra inversa		-	-	-	-
Juros recebidos sobre swaps		-	-	-	-
Outros rendimentos	7, 11	237,570	-	3,457	-
Despesas		6,372,958	6,346,534	2,670,575	2,952,580
Comissões de gestão	4	4,774,956	4,799,080	2,108,305	2,362,343
Comissões de desempenho	5	35,324	-	578	-
Comissões de administração	4	758,254	649,157	286,333	272,310
“Taxe d’abonnement”	6	157,224	146,650	56,800	58,534
Comissões de distribuição	4	9,396	10,170	70,663	98,190
Comissões de corretagens e transacções		395,511	181,944	76,460	107,280
Comissões de recepção e transmissão de ordens	16	162,916	95,098	70,343	52,151
Juros bancários e encargos semelhantes		1,073	7,581	911	1,594
Juros pagos sobre swaps		-	-	-	-
Juros pagos em recompra/recompra inversa		-	-	-	-
Outras despesas	8, 11	78,304	456,854	182	178
Lucro/(perda) líquido realizado de investimentos		-485,051	1,259,579	-277,030	-590,302
Lucro/(perda) líquido realizado sobre títulos vendidos	2	20,935,481	2,048,479	4,715,348	-14,458,399
Lucro/(perda) líquido realizado sobre opções		-	-	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		-1,287,402	2,716,431	489,271	578,967
Lucro/(perda) líquido realizado sobre futuros financeiros		81,804	-	-	-
Lucro/(perda) líquido realizado sobre swaps e CFD		-	-	-	-
Lucro/(perda) líquido realizado sobre câmbios		-12,916	-37,134	54,900	-62,042
Lucro/(perda) líquido realizado		19,231,916	5,987,355	4,982,489	-14,531,776
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		32,730,964	18,529,304	9,985,027	16,835,310
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		-373,189	528,203	512,846	-939,747
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-	-	-	-
Resultado das operações		51,589,691	25,044,862	15,480,362	1,363,787
Dividendos pagos	17	-9,434,605	-12,511,095	-2,890	-859
Subscrições		25,260,229	16,398,559	8,375,283	8,064,677
Resgates		-79,252,176	-66,203,805	-41,465,030	-30,270,854
Aumento/(diminuição) dos activos líquidos		-11,836,861	-37,271,479	-17,612,275	-20,843,249
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/23)		729,204,057	721,409,944	289,437,623	310,551,374
Activos líquidos no fim do período		717,367,196	684,138,465	271,825,348	289,708,125

As notas incluídas fazem parte integrante destas declarações financeiras.

Equity Japan Target		Global Ecology ESG		Global Equity ESG Improvers		Net Zero Ambition Global Equity	
31/12/2023 JPY	31/12/2022 JPY	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
238,430,160	174,774,106	17,828,330	17,853,855	1,014,804	594,487	108,284	21,158
238,366,060	174,774,106	14,366,622	17,341,964	972,667	583,051	103,764	21,066
-	-	-	-	-	-	-	-
39,552	-	2,741,936	511,724	42,137	11,436	4,520	92
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
24,548	-	719,772	167	-	-	-	-
272,238,775	133,878,894	25,197,881	31,383,139	765,431	485,753	107,311	13,801
137,662,443	101,331,689	16,828,381	19,691,237	525,205	270,008	26,198	4,745
65,754,493	2,167,163	-	130,129	-	5	60,407	-
20,125,143	11,967,090	2,670,273	2,601,784	114,488	44,211	10,843	1,308
3,109,995	2,613,184	500,885	567,751	12,774	4,504	764	257
1,503,495	1,145,385	2,593,410	3,137,493	1,046	15	10	-
23,193,371	9,952,117	823,131	1,614,433	68,094	85,829	6,574	7,491
19,976,783	3,990,221	1,475,158	1,595,767	40,841	72,274	2,480	-
883,121	707,327	61,222	398,116	454	8,884	19	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
29,931	4,718	245,421	1,646,429	2,529	23	16	-
-33,808,615	40,895,212	-7,369,551	-13,529,284	249,373	108,734	973	7,357
1,827,115,845	393,369,609	60,257,488	-120,412,219	-539,787	-987,284	224,056	1,111
-	-	-	-	-	-	-	-
948,738,809	45,429,524	3,752,952	59,817,666	-289,760	1,843,250	-	-
1,900	-3,805,989	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,414,913	2,396,877	3,242,757	-4,830,726	-60,747	-651,810	1,736	-18,370
2,744,462,852	478,285,233	59,883,646	-78,954,563	-640,921	312,890	226,765	-9,902
-667,001,620	-235,456,889	-17,955,610	104,223,177	11,127,338	3,072,956	1,179,941	-132,846
-	-	-	-	-	-	-	-
-821,328,202	-89,228,995	-11,805,544	-28,395,538	649,514	853,210	-	-
-	8,540,000	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,256,133,030	162,139,349	30,122,492	-3,126,924	11,135,931	4,239,056	1,406,706	-142,748
-2,576,666	-1,725,929	-80,903	-120,469	-	-	-	-
4,675,616,992	1,238,294,834	147,329,317	346,457,279	95,355,030	79,807,728	-	10,305,051
-7,901,876,272	-2,134,451,057	-480,290,569	-433,153,945	-1,789,609	-10,287,320	-	-4,388
-1,972,702,916	-735,742,803	-302,919,663	-89,944,059	104,701,352	73,759,464	1,406,706	10,157,915
-	-	-	-	-	-	-	-
19,138,599,657	14,585,310,505	2,832,796,850	2,999,317,771	122,742,371	23,317,887	14,493,369	-
17,165,896,741	13,849,567,702	2,529,877,187	2,909,373,712	227,443,723	97,077,351	15,900,075	10,157,915

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Global Equity Sustainable Income		Japan Equity Engagement	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 JPY	31/12/2022 JPY
Rendimento		14,940,038	12,089,533	100,441,157	99,851,400
Dividendos líquidos	2	13,798,291	11,902,558	100,419,069	99,851,394
Juros de obrigações	2	-	-	-	-
Juros bancários	2	856,728	180,947	137	6
Juros recebidos em recompra/recompra inversa		-	-	-	-
Juros recebidos sobre swaps		-	-	-	-
Outros rendimentos	7, 11	285,019	6,028	21,951	-
Despesas		12,433,982	9,693,440	77,215,386	112,481,139
Comissões de gestão	4	9,600,356	7,435,973	54,718,870	87,511,911
Comissões de desempenho	5	-	14,795	-	451,067
Comissões de administração	4	1,666,191	1,031,791	10,154,723	12,499,829
“Taxe d’abonnement”	6	318,390	214,431	1,300,965	2,310,187
Comissões de distribuição	4	75,111	43,655	371,039	373,635
Comissões de corretagens e transacções		413,578	168,839	1,698,311	3,374,054
Comissões de recepção e transmissão de ordens	16	258,104	233,528	8,620,146	5,237,827
Juros bancários e encargos semelhantes		25,113	106,194	331,753	717,801
Juros pagos sobre swaps		-	-	-	-
Juros pagos em recompra/recompra inversa		-	-	-	-
Outras despesas	8, 11	77,139	444,234	19,579	4,828
Lucro/(perda) líquido realizado de investimentos		2,506,056	2,396,093	23,225,771	-12,629,739
Lucro/(perda) líquido realizado sobre títulos vendidos	2	6,575,507	-900,039	440,540,967	138,738,475
Lucro/(perda) líquido realizado sobre opções		-	-	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		2,869,205	18,732,440	49,611,356	2,496,137
Lucro/(perda) líquido realizado sobre futuros financeiros		3,071,758	-32,274,376	-2,414	-130,944
Lucro/(perda) líquido realizado sobre swaps e CFD		-	-	-	-
Lucro/(perda) líquido realizado sobre câmbios		363,601	1,522,824	8,490,243	-14,498,083
Lucro/(perda) líquido realizado		15,386,127	-10,523,058	521,865,923	113,975,846
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		117,635,179	71,600,377	-267,801,512	-127,367,899
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		-5,792,136	-18,421,677	-45,163,312	-6,392,276
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		8,090,559	16,019,301	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-	-	-	-
Resultado das operações		135,319,729	58,674,943	208,901,099	-19,784,329
Dividendos pagos	17	-10,252,783	-10,288,879	-	-
Subscrições		377,229,434	246,543,010	131,418,081	2,359,199,297
Resgates		-196,282,784	-169,019,747	-3,479,841,295	-4,110,859,977
Aumento/(diminuição) dos activos líquidos		306,013,596	125,909,327	-3,139,522,115	-1,771,445,009
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/23)		1,506,903,841	1,216,173,641	11,678,528,807	14,830,229,508
Activos líquidos no fim do período		1,812,917,437	1,342,082,968	8,539,006,692	13,058,784,499

As notas incluídas fazem parte integrante destas declarações financeiras.

Japan Equity Value		Montpensier Great European Models SRI		Montpensier M Climate Solutions		Pioneer Global Equity	
31/12/2023 JPY	31/12/2022 JPY	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
99,998,941	167,903,087	10	-	1,411	355	16,288,708	10,545,740
98,937,130	167,822,727	-	-	-	-	15,150,582	10,318,682
-	-	-	-	-	-	-	-
1,061,730	80,276	10	-	1,411	355	1,137,821	227,058
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
81	84	-	-	-	-	305	-
105,747,305	150,019,949	2,996	3,888	430,201	160,205	13,873,090	15,296,151
77,164,164	116,883,178	1,736	1,689	365,098	122,423	10,267,955	7,195,848
-	-	-	-	-	-	28,467	5,735,746
12,246,166	15,630,249	132	125	41,258	18,431	1,610,539	919,835
2,328,036	3,765,130	61	65	18,706	14,361	316,825	200,340
3,357,631	3,913,653	17	9	7	9	186,823	122,879
9,530,995	9,257,465	1,050	2,000	5,000	4,950	1,460,572	1,115,412
-	-	-	-	-	-	-	-
1,120,207	565,195	-	-	32	31	384	5,089
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
106	5,079	-	-	100	-	1,525	1,002
-5,748,364	17,883,138	-2,986	-3,888	-428,790	-159,850	2,415,618	-4,750,411
558,627,935	122,207,216	-8,556	-1,861	-13,155,887	-628,868	13,175,933	35,784,667
-	-	-	-	-	-	-	665,455
317,068,149	137,531,782	-	-	-	-	-113,928	-29,759
-	-	-	-	-	-	-	932
-	-	-	-	-	-	-	-
235,801	-9,453,306	-	-	-	-	-610,426	499,354
870,183,521	268,168,830	-11,542	-5,749	-13,584,677	-788,718	14,867,197	32,170,238
-574,994,429	-381,401,745	-1,534	3,787	-3,533,227	-11,416,938	68,472,941	505,291
-	-	-	-	-	-	-	1,316,461
-321,484,034	-104,668,774	-	-	-	-	-1,060,719	1,095,234
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-26,294,942	-217,901,689	-13,076	-1,962	-17,117,904	-12,205,656	82,279,419	35,087,224
-1,531,313	-1,653,845	-	-	-	-	-67,519	-18,150
502,582,264	4,700,635,727	17,165	99,184	12,223,846	75,238,918	388,472,002	296,292,390
-2,391,747,833	-1,996,268,583	-123,011	-11,618	-33,135,411	-3,855,271	-160,421,640	-271,137,055
-1,916,991,824	2,484,811,610	-118,922	85,604	-38,029,469	59,177,991	310,262,262	60,224,409
-	-	-	-	-	-	-	-
12,553,150,462	15,133,536,001	339,184	190,443	98,519,775	379,232	1,401,349,127	999,544,873
10,636,158,638	17,618,347,611	220,262	276,047	60,490,306	59,557,223	1,711,611,389	1,059,769,282

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Pioneer US Equity Dividend Growth		Pioneer US Equity ESG Improvers	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
Rendimento		3,176,309	3,209,868	1,309,766	1,248,679
Dividendos líquidos	2	3,042,056	3,177,552	1,266,789	1,135,367
Juros de obrigações	2	-	-	-	-
Juros bancários	2	134,253	32,316	42,977	30,980
Juros recebidos em recompra/recompra inversa		-	-	-	-
Juros recebidos sobre swaps		-	-	-	-
Outros rendimentos	7, 11	-	-	-	82,332
Despesas		2,945,051	3,299,768	1,336,740	2,086,375
Comissões de gestão	4	2,347,444	2,408,971	981,397	895,637
Comissões de desempenho	5	-	426,975	3,416	935,017
Comissões de administração	4	360,137	321,213	180,096	140,086
“Taxe d’abonnement”	6	79,168	77,159	38,174	32,128
Comissões de distribuição	4	29	28	15,865	15,188
Comissões de corretagens e transacções		157,940	65,183	117,186	68,161
Comissões de recepção e transmissão de ordens	16	-	-	-	-
Juros bancários e encargos semelhantes		-	13	436	15
Juros pagos sobre swaps		-	-	-	-
Juros pagos em recompra/recompra inversa		-	-	-	-
Outras despesas	8, 11	333	226	170	143
Lucro/(perda) líquido realizado de investimentos		231,258	-89,900	-26,974	-837,696
Lucro/(perda) líquido realizado sobre títulos vendidos	2	13,293,593	-6,465,101	-1,763,681	867,987
Lucro/(perda) líquido realizado sobre opções		-	-	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		-	-	-6,329	-39,787
Lucro/(perda) líquido realizado sobre futuros financeiros		-	-	-	-
Lucro/(perda) líquido realizado sobre swaps e CFD		-	-	-	-
Lucro/(perda) líquido realizado sobre câmbios	16	16	565	81,242	65,802
Lucro/(perda) líquido realizado		13,524,867	-6,554,436	-1,715,742	56,306
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		-6,388,673	25,083,970	10,431,106	7,158,931
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		-	-	85,833	50,777
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-	-	-	-
Resultado das operações		7,136,194	18,529,534	8,801,197	7,266,014
Dividendos pagos	17	-	-	-	-
Subscrições		4,326,770	122,803	41,142,660	4,649,419
Resgates		-28,447,099	-10,964,875	-15,991,278	-11,286,060
Aumento/(diminuição) dos activos líquidos		-16,984,135	7,687,462	33,952,579	629,373
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/23)		329,781,159	316,751,624	157,817,563	147,980,067
Activos líquidos no fim do período		312,797,024	324,439,086	191,770,142	148,609,440

* Este Subfundo foi fundido, mais informações na Nota 1.

As notas incluídas fazem parte integrante destas declarações financeiras.

Pioneer US Equity Fundamental Growth		Pioneer US Equity Mid Cap*		Pioneer US Equity Research		Pioneer US Equity Research Value	
31/12/2023 EUR	31/12/2022 EUR	03/11/23 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
7,617,580	6,223,299	226,434	469,874	3,195,964	3,921,617	8,529,390	13,426,685
6,314,021	5,960,524	182,294	458,682	3,032,304	3,796,749	8,036,108	13,177,805
-	-	-	-	-	-	-	-
1,303,559	262,775	44,140	11,182	163,660	124,868	493,071	248,880
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	10	-	-	211	-
17,606,591	21,904,884	361,218	785,642	3,509,057	4,436,611	6,810,733	10,808,058
13,989,902	11,764,062	226,081	354,304	2,795,381	3,550,121	5,008,685	8,144,654
73,428	7,454,288	-	324,589	-	-	-	-
2,311,852	1,579,835	30,526	41,548	450,098	466,245	818,658	1,122,191
439,769	338,687	4,071	9,601	71,646	91,271	139,539	236,921
717,340	673,676	5,289	8,536	22,670	24,483	82,648	161,454
72,053	89,090	47,797	41,634	168,578	302,177	760,270	1,137,923
-	-	-	-	-	-	-	-
-	3,484	47,413	5,430	-	1,713	-	3,686
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,247	1,762	41	-	684	601	933	1,229
-9,989,011	-15,681,585	-134,784	-315,768	-313,093	-514,994	1,718,657	2,618,627
40,608,100	20,579,237	-1,407,026	-1,368,472	4,456,456	20,384,724	-49,067,684	64,015,091
-	-	-	-	-	-	-	-
-526,662	-6,743,111	-28,177	-143,147	-85,268	-1,307,104	-546,194	-7,737,869
-	-	-	-	-	-344	34,679	-
-	-	-	-	-	-	-	-
-1,680,199	-1,241,572	1,158,589	-38,845	-620,669	-635,301	1,512,554	-865,429
28,412,228	-3,087,031	-411,398	-1,866,232	3,437,426	17,926,981	-46,347,988	58,030,420
198,730,141	24,392,303	-1,936,958	4,940,341	12,676,458	-9,425,072	63,519,681	-62,445,593
-	-	-	-	-	-	-	-
1,316,294	6,414,026	-60,724	170,798	104,693	1,242,855	-2,937,403	8,120,117
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
228,458,663	27,719,298	-2,409,080	3,244,907	16,218,577	9,744,764	14,234,290	3,704,944
-	-	-308	-16	-	-	-41,309	-77,103
499,512,480	280,589,278	356,494	1,585,014	11,938,341	41,138,044	26,441,137	172,163,944
-396,874,096	-263,143,826	-38,461,902	-2,144,629	-141,133,087	-147,809,846	-407,157,686	-238,606,252
331,097,047	45,164,750	-40,514,796	2,685,276	-112,976,169	-96,927,038	-366,523,568	-62,814,467
-	-	-	-	-	-	-	-
2,279,535,637	1,780,657,980	40,514,796	39,274,086	513,682,526	603,713,510	917,625,308	1,228,460,010
2,610,632,684	1,825,822,730	-	41,959,362	400,706,357	506,786,472	551,101,740	1,165,645,543

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Polen Capital Global Growth		Net Zero Ambition Top European Players	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR
Rendimento		2,186,951	1,703,890	3,659,168	3,191,169
Dividendos líquidos	2	1,453,377	1,463,447	3,349,855	2,821,444
Juros de obrigações	2	-	-	-	-
Juros bancários	2	731,995	240,443	30,096	1,281
Juros recebidos em recompra/recompra inversa		-	-	-	-
Juros recebidos sobre swaps		-	-	-	-
Outros rendimentos	7, 11	1,579	-	279,217	368,444
Despesas		6,618,474	5,435,782	5,842,958	4,648,220
Comissões de gestão	4	5,416,001	4,367,293	4,241,849	3,578,012
Comissões de desempenho	5	13,604	29	-	26
Comissões de administração	4	811,789	688,605	669,340	467,462
“Taxe d’abonnement”	6	140,489	96,092	128,180	100,808
Comissões de distribuição	4	74,902	90,880	67,280	84,893
Comissões de corretagens e transacções		133,706	179,701	421,363	185,575
Comissões de recepção e transmissão de ordens	16	-	-	220,458	100,357
Juros bancários e encargos semelhantes		27,197	12,462	2,176	1,369
Juros pagos sobre swaps		-	-	-	-
Juros pagos em recompra/recompra inversa		-	-	-	-
Outras despesas	8, 11	786	720	92,312	129,718
Lucro/(perda) líquido realizado de investimentos		-4,431,523	-3,731,892	-2,183,790	-1,457,051
Lucro/(perda) líquido realizado sobre títulos vendidos	2	4,970,786	-74,116,964	3,163,816	-1,319,603
Lucro/(perda) líquido realizado sobre opções		-	-	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		-982,895	-2,546,921	-1,551,258	2,233,604
Lucro/(perda) líquido realizado sobre futuros financeiros		-	-	-	-
Lucro/(perda) líquido realizado sobre swaps e CFD		-	-	-	-
Lucro/(perda) líquido realizado sobre câmbios		-173,036	-6,531	-58,152	-63,143
Lucro/(perda) líquido realizado		-616,668	-80,402,308	-629,384	-606,193
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		41,474,167	59,050,848	7,694,541	20,922,663
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		170,366	3,799,072	-69,509	190,850
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-	-	-	-
Resultado das operações		41,027,865	-17,552,388	6,995,648	20,507,320
Dividendos pagos	17	-	-	-1,141,398	-1,053,429
Subscrições		155,028,371	84,407,461	49,295,650	18,843,902
Resgates		-149,159,213	-202,547,866	-82,569,275	-51,402,921
Aumento/(diminuição) dos activos líquidos		46,897,023	-135,692,793	-27,419,375	-13,105,128
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/23)		721,060,438	735,375,056	653,833,625	534,932,478
Activos líquidos no fim do período		767,957,461	599,682,263	626,414,250	521,827,350

As notas incluídas fazem parte integrante destas declarações financeiras.

US Pioneer Fund		Asia Equity Concentrated		China A Shares		China Equity	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR
19,862,324	21,129,846	1,208,670	1,322,594	101,262	36,578	3,540,518	5,262,766
19,215,737	20,452,877	1,170,759	1,316,921	91,878	28,725	3,432,487	5,190,327
-	-	-	-	-	-	-	-
646,587	676,969	37,911	5,559	9,384	7,853	94,344	33,183
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	114	-	-	13,687	39,256
22,855,525	25,468,948	2,118,773	2,045,530	66,252	83,597	4,718,966	6,380,136
15,653,190	18,160,214	1,203,380	1,274,178	34,508	39,533	3,468,575	4,359,583
42,798	-	-	-	-	42	4,252	440,771
3,167,801	2,932,904	230,659	216,754	16,914	14,773	730,060	835,361
575,650	591,678	30,130	30,087	869	1,091	88,936	127,635
2,919,439	3,212,888	21,200	21,865	123	8	189,523	253,287
493,429	554,499	71,208	67,165	11,165	23,281	133,110	236,324
-	-	26,699	21,928	2,283	4,869	84,997	113,997
-	13,343	4,187	6,698	368	-	11,316	1,446
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,218	3,422	531,310	406,855	22	-	8,197	11,732
-2,993,201	-4,339,102	-910,103	-722,936	35,010	-47,019	-1,178,448	-1,117,370
126,904,993	125,520,260	-10,756,010	-4,133,253	-1,095,375	-936,803	-44,230,402	-32,542,430
-	-	-	-	-	-	-	-
-3,204,960	-3,561,972	-1,858	-48,355	-	-	-3,913	-53,351
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
109,065	-5,589,101	2,483	-123,423	12,213	-55,007	-125,799	409,830
120,815,897	112,030,085	-11,665,488	-5,027,967	-1,048,152	-1,038,829	-45,538,562	-33,303,321
227,260,408	-182,985,536	12,841,607	1,513,531	-956,781	-2,235,880	366,883	-45,188,605
-	-	-	-	-	-	-	-
223,745	8,801,621	5,938	49,938	-	-	-449	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
348,300,050	-62,153,830	1,182,057	-3,464,498	-2,004,933	-3,274,709	-45,172,128	-78,491,926
-	-	-125	-	-	-	-1,289	-1,343
380,599,071	579,496,372	4,170,528	4,768,374	185,350	25,752,684	23,879,423	83,538,242
-440,592,544	-507,692,082	-18,511,014	-10,835,328	-1,893,669	-604,276	-126,695,487	-77,125,644
288,306,577	9,650,460	-13,158,554	-9,531,452	-3,713,252	21,873,699	-147,989,481	-72,080,671
-	-	-	-	-	-	-	-
3,204,747,644	3,446,894,313	165,157,663	180,119,737	19,829,212	-	477,893,041	629,628,595
3,493,054,221	3,456,544,773	151,999,109	170,588,285	16,115,960	21,873,699	329,903,560	557,547,924

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Emerging Europe Middle East and Africa		Emerging Markets Equity Focus	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD
Rendimento		1,545,847	1,085,294	22,452,137	108,199,153
Dividendos líquidos	2	1,513,844	1,018,689	22,342,592	108,110,778
Juros de obrigações	2	-	-	-	-
Juros bancários	2	32,003	66,605	52,714	16,570
Juros recebidos em recompra/recompra inversa		-	-	-	-
Juros recebidos sobre swaps		-	-	-	-
Outros rendimentos	7, 11	-	-	56,831	71,805
Despesas		1,813,239	194,406	21,807,116	15,408,689
Comissões de gestão	4	729,743	-	9,839,146	7,769,292
Comissões de desempenho	5	834,464	-	-	25,050
Comissões de administração	4	135,549	117,681	2,332,676	1,558,196
“Taxe d’abonnement”	6	20,265	18,942	256,590	175,995
Comissões de distribuição	4	38,735	46,637	234,147	313,474
Comissões de corretagens e transacções		37,081	8,610	1,122,062	818,008
Comissões de recepção e transmissão de ordens	16	13,031	1,066	645,044	330,207
Juros bancários e encargos semelhantes		4,265	1,395	6,056	2,975
Juros pagos sobre swaps		-	-	-	-
Juros pagos em recompra/recompra inversa		-	-	-	-
Outras despesas	8, 11	106	75	7,371,395	4,415,492
Lucro/(perda) líquido realizado de investimentos		-267,392	890,888	645,021	92,790,464
Lucro/(perda) líquido realizado sobre títulos vendidos	2	5,033,430	-606,230	-30,714,831	-105,876,785
Lucro/(perda) líquido realizado sobre opções		-	-	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		-	-	-102,730	-2,071,015
Lucro/(perda) líquido realizado sobre futuros financeiros		-	-	-	-
Lucro/(perda) líquido realizado sobre swaps e CFD		-	-	-	-
Lucro/(perda) líquido realizado sobre câmbios		8,782	-264,986	-373,715	-2,846,738
Lucro/(perda) líquido realizado		4,774,820	19,672	-30,546,255	-18,004,074
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		3,995,827	4,381,846	91,936,704	5,565,691
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		-956	-	297,573	2,067,676
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-	-	-	-
Resultado das operações		8,769,691	4,401,518	61,688,022	-10,370,707
Dividendos pagos	17	-538	-	-1,475,263	-
Subscrições		3,196,297	-	608,556,799	268,187,124
Resgates		-11,886,939	-	-311,457,679	-253,970,317
Aumento/(diminuição) dos activos líquidos		78,511	4,401,518	357,311,879	3,846,100
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/23)		84,715,609	75,333,693	2,005,386,150	1,701,303,660
Activos líquidos no fim do período		84,794,120	79,735,211	2,362,698,029	1,705,149,760

* Este Subfundo foi lançado, mais informações na Nota 1.

As notas incluídas fazem parte integrante destas declarações financeiras.

Emerging Markets Equity Focus ex China*		Emerging Markets Equity ESG Improvers		Emerging World Equity		Latin America Equity	
31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
26,516	-	1,075,906	514,786	12,396,149	17,542,092	2,001,562	2,776,211
21,634	-	1,037,563	509,710	12,191,840	17,486,026	1,987,600	2,773,970
-	-	-	-	-	-	-	-
4,882	-	38,091	5,076	27,113	15,868	5,458	1,014
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	252	-	177,196	40,198	8,504	1,227
19,669	-	899,499	319,730	7,739,192	7,655,561	971,837	670,240
6,486	-	520,734	108,269	2,482,289	2,969,203	659,808	519,271
-	-	-	-	129	316,902	37,613	-
2,638	-	135,677	33,271	1,101,179	976,126	130,353	92,625
514	-	29,262	2,542	93,927	97,035	18,862	13,982
-	-	76	10	17,092	20,769	17,923	16,290
3,573	-	101,577	62,384	1,076,270	655,861	42,132	16,606
6,458	-	49,808	3,771	327,768	228,578	25,927	10,944
-	-	292	154	10,438	9,388	116	38
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	62,073	109,329	2,630,100	2,381,699	39,103	484
6,847	-	176,407	195,056	4,656,957	9,886,531	1,029,725	2,105,971
12,001	-	125,146	-645,447	1,543,465	-11,652,154	1,872,800	608,094
-	-	-	-	-	-	-	-
-	-	-6,819	-	-94,006	20,868	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
17,654	-	5,195	-55,207	-154,057	-2,132,861	-46,452	-538
36,502	-	299,929	-505,598	5,952,359	-3,877,616	2,856,073	2,713,527
1,060,342	-	5,182,374	-1,248,957	30,285,828	-16,957,455	8,227,404	1,731,444
-	-	-	-	-	-	-	-
-	-	-	-	-22,409	217,292	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,096,844	-	5,482,303	-1,754,555	36,215,778	-20,617,779	11,083,477	4,444,971
-	-	-386,442	-294,677	-56,621	-	-651,959	-117,294
19,543,753	-	137,871,778	40,625,836	43,643,148	81,268,747	32,972,148	11,184,878
-4,443	-	-7,968,347	-5,537,195	-134,043,223	-82,753,591	-23,165,984	-13,285,648
20,636,154	-	134,999,292	33,039,409	-54,240,918	-22,102,623	20,237,682	2,226,907
-	-	-	-	-	-	-	-
-	-	47,696,952	19,314,343	1,160,297,153	1,061,875,533	77,213,537	59,725,986
20,636,154	-	182,696,244	52,353,752	1,106,056,235	1,039,772,910	97,451,219	61,952,893

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Equity MENA		Net Zero Ambition Emerging Markets Equity	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
Rendimento		572,535	1,103,670	142,753	-
Dividendos líquidos	2	571,020	1,103,185	135,556	-
Juros de obrigações	2	-	-	-	-
Juros bancários	2	1,374	485	929	-
Juros recebidos em recompra/recompra inversa		-	-	-	-
Juros recebidos sobre swaps		-	-	-	-
Outros rendimentos	7, 11	141	-	6,268	-
Despesas		610,222	917,588	56,152	-
Comissões de gestão	4	329,482	523,595	32,066	-
Comissões de desempenho	5	19,637	30,159	-	-
Comissões de administração	4	70,127	93,064	14,187	-
“Taxe d’abonnement”	6	7,403	9,893	683	-
Comissões de distribuição	4	12,189	16,107	10	-
Comissões de corretagens e transacções		135,411	200,420	7,625	-
Comissões de recepção e transmissão de ordens	16	30,260	37,399	1,531	-
Juros bancários e encargos semelhantes		5,644	6,850	35	-
Juros pagos sobre swaps		-	-	-	-
Juros pagos em recompra/recompra inversa		-	-	-	-
Outras despesas	8, 11	69	101	15	-
Lucro/(perda) líquido realizado de investimentos		-37,687	186,082	86,601	-
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-75,040	-76,504	-222,652	-
Lucro/(perda) líquido realizado sobre opções		-	-	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		-6,183	-396,452	-	-
Lucro/(perda) líquido realizado sobre futuros financeiros		-	-	-	-
Lucro/(perda) líquido realizado sobre swaps e CFD		-	-	-	-
Lucro/(perda) líquido realizado sobre câmbios		-30,808	-22,086	-165	-
Lucro/(perda) líquido realizado		-149,718	-308,960	-136,216	-
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		2,796,134	-5,614,586	516,420	-
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		26,886	282,470	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-	-	-	-
Resultado das operações		2,673,302	-5,641,076	380,204	-
Dividendos pagos	17	-3,287	-1,205	-	-
Subscrições		5,260,240	16,551,276	-	-
Resgates		-9,042,204	-29,083,103	-	-
Aumento/(diminuição) dos activos líquidos		-1,111,949	-18,174,108	380,204	-
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/23)		57,606,437	91,998,292	14,562,647	-
Activos líquidos no fim do período		56,494,488	73,824,184	14,942,851	-

As notas incluídas fazem parte integrante destas declarações financeiras.

New Silk Road		Russian Equity		SBI FM India Equity		Euroland Equity Dynamic Multi Factors	
31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR
3,840,484	6,451,067	105,498	227,944	2,970,918	1,954,134	2,036,977	4,265,168
3,747,949	6,428,801	-	201,906	2,533,842	1,886,414	1,895,794	2,993,580
-	-	-	-	-	-	-	-
58,713	19,800	105,498	23,249	416,468	67,720	17,707	7,193
-	-	-	-	-	-	-	-
11,947	-	-	-	-	-	-	-
21,875	2,466	-	2,789	20,608	-	123,476	1,264,395
5,544,644	5,016,394	13,530	34,829	14,829,906	10,829,994	1,766,080	1,696,718
2,762,470	2,539,990	-	-	2,458,665	1,966,025	688,595	724,151
899	282,700	-	-	9,299	5	80,905	183,059
682,864	570,825	8,215	8,072	1,157,389	811,568	168,968	155,537
99,179	84,356	984	470	69,898	50,722	30,310	26,757
320,122	365,412	-	1,334	99,144	88,049	-	-
260,856	415,338	-	22,746	301,925	278,959	401,287	343,295
99,220	143,368	2,308	-	108,439	100,882	351,628	221,704
4,669	5,783	-	2,200	-	118	3,548	7,289
-	51,145	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,314,365	557,477	2,023	7	10,625,147	7,533,666	40,839	34,926
-1,704,160	1,434,673	91,968	193,115	-11,858,988	-8,875,860	270,897	2,568,450
-7,115,999	-36,335,985	-69,984	-848,658	14,754,392	24,829,778	205,827	-14,269,477
-	-	-	-	-	-	-	-
-180	45,569	-	-	-	-	-	-
-458,490	185,451	-	-	-	-	246,757	119,221
-532,827	-18,382	-	-	-	-	-	-
75,435	-108,348	39,124	-624,706	-409,070	-1,126,466	-1,393	889
-9,736,221	-34,797,022	61,108	-1,280,249	2,486,334	14,827,452	722,088	-11,580,917
26,349,246	18,308,683	41,034	109,731	69,794,502	18,622,734	22,943,963	40,908,825
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
247,011	-27,048	-	-	-	-	-140,923	-112,780
206,371	-852,017	-	-	-	-	-	-
17,066,407	-17,367,404	102,142	-1,170,518	72,280,836	33,450,186	23,525,128	29,215,128
-	-	-	-	-	-278	-	-
26,407,101	33,469,970	-	-	221,232,113	143,021,059	125,537,511	5,763,165
-80,145,746	-73,447,452	-	-	-111,293,708	-115,419,863	-13,479,541	-99,839,338
-36,672,238	-57,344,886	102,142	-1,170,518	182,219,241	61,051,104	135,583,098	-64,861,045
-	-	-	-	-	-	-	-
461,284,532	471,594,951	5,980,302	6,939,652	517,374,983	395,005,859	419,768,304	465,683,547
424,612,294	414,250,065	6,082,444	5,769,134	699,594,224	456,056,963	555,351,402	400,822,502

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Euroland Equity Risk Parity		European Equity Conservative	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Rendimento		2,870,980	5,833,344	6,480,017	7,903,428
Dividendos líquidos	2	2,720,281	2,781,976	5,399,723	7,555,020
Juros de obrigações	2	-	-	-	-
Juros bancários	2	29,512	9,189	599,104	102,086
Juros recebidos em recompra/recompra inversa		-	4,000	-	-
Juros recebidos sobre swaps		-	-	-	-
Outros rendimentos	7, 11	121,187	3,038,179	481,190	246,322
Despesas		1,099,577	1,740,460	7,326,850	7,147,793
Comissões de gestão	4	406,179	481,612	4,714,233	5,116,817
Comissões de desempenho	5	-	762,997	-	2,227
Comissões de administração	4	227,361	181,742	773,254	765,644
“Taxe d’abonnement”	6	14,689	18,143	146,344	160,750
Comissões de distribuição	4	-	-	32,681	59,105
Comissões de corretagens e transacções		157,174	157,152	676,597	641,454
Comissões de recepção e transmissão de ordens	16	230,992	98,264	813,668	264,356
Juros bancários e encargos semelhantes		22,679	4,216	-	47,864
Juros pagos sobre swaps		-	-	-	-
Juros pagos em recompra/recompra inversa		-	-	-	-
Outras despesas	8, 11	40,503	36,334	170,073	89,576
Lucro/(perda) líquido realizado de investimentos		1,771,403	4,092,884	-846,833	755,635
Lucro/(perda) líquido realizado sobre títulos vendidos	2	5,895,192	-1,383,305	1,093,227	-15,779,830
Lucro/(perda) líquido realizado sobre opções		-	-	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		-	-	84,042	168,516
Lucro/(perda) líquido realizado sobre futuros financeiros		26,443	942,745	35,949	3,843,890
Lucro/(perda) líquido realizado sobre swaps e CFD		-	-	-	-
Lucro/(perda) líquido realizado sobre câmbios		-13,467	-72,649	21,751	-29,532
Lucro/(perda) líquido realizado		7,679,571	3,579,675	388,136	-11,041,321
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		987,599	8,489,053	9,181,658	17,542,557
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		-	-	98,129	-136,008
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		-28,990	-164,530	-24,541	-310,426
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-	-	-	-
Resultado das operações		8,638,180	11,904,198	9,643,382	6,054,802
Dividendos pagos	17	-3,390,803	-3,415,313	-1,636,441	-1,514,586
Subscrições		15,269,476	71,676,780	19,181,820	142,277,511
Resgates		-108,437,232	-128,029,650	-142,731,233	-57,327,360
Aumento/(diminuição) dos activos líquidos		-87,920,379	-47,863,985	-115,542,472	89,490,367
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/23)		350,489,766	401,451,332	863,750,327	832,025,476
Activos líquidos no fim do período		262,569,387	353,587,347	748,207,855	921,515,843

As notas incluídas fazem parte integrante destas declarações financeiras.

European Equity Dynamic Multi Factors		European Equity Risk Parity		Global Equity Conservative		Global Equity Dynamic Multi Factors	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
1,127,825	1,310,633	539,604	776,727	2,193,557	2,129,464	1,003,234	1,734,448
1,052,252	1,248,619	495,632	679,674	2,137,730	2,090,065	937,180	1,679,261
-	-	-	-	-	-	-	-
10,756	5,867	11,005	7,240	7,386	11,863	66,021	55,187
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
64,817	56,147	32,967	89,813	48,441	27,536	33	-
544,140	457,585	275,230	237,809	2,184,049	3,197,305	452,345	507,783
177,375	193,832	61,941	91,633	1,425,698	1,332,005	174,609	223,874
-	-	-	26	-	1,376,123	-	88,782
83,332	62,735	37,149	36,654	273,358	225,419	44,030	50,975
7,117	7,017	2,342	3,472	51,529	43,248	6,843	8,459
-	-	-	-	17,250	16,858	-	-
160,463	103,550	100,001	80,337	97,638	91,710	151,402	70,510
93,047	65,721	60,353	15,286	299,689	101,307	71,500	64,180
640	4,919	-	1,306	1,681	822	3,961	997
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
22,166	19,811	13,444	9,095	17,206	9,813	-	6
583,685	853,048	264,374	538,918	9,508	-1,067,841	550,889	1,226,665
-1,958,609	-6,885,808	751,819	11,779	4,945,034	-5,462,806	3,246,786	-5,556,369
-	-	-	-	-	-	-	-
-	-	-	-	-18,110	-223,206	-	-
19,976	223,751	-488	141,461	95,130	790,116	358,382	679,717
-	-	-	-	-	-	-	-
4,691	5,134	6,140	-49,237	125,390	109,361	67,993	41,352
-1,350,257	-5,803,875	1,021,845	642,921	5,156,952	-5,854,376	4,224,050	-3,608,635
7,439,124	10,360,965	312,289	126,478	-1,493,312	16,902,789	5,760,276	9,991,321
-	-	-	-	-	-	-	-
-	-	-	-	26,266	228,846	-	-
430	36,057	-17,100	-44,017	-2,113	4,251	-79,657	-46,485
-	-	-	-	-	-	-	-
6,089,297	4,593,147	1,317,034	725,382	3,687,793	11,281,510	9,904,669	6,336,201
-	-	-379,908	-472,593	-29,000	-	-	-
1,720,197	513,938	401,395	3,999,736	8,752,877	68,472,643	46,173	4,683,149
-4,739,591	-20,528,398	-30,686,241	-4,530,267	-13,706,768	-40,082,744	-31,499,863	-33,294,050
3,069,903	-15,421,313	-29,347,720	-277,742	-1,295,098	39,671,409	-21,549,021	-22,274,700
-	-	-	-	-	-	-	-
133,561,319	148,860,730	70,223,586	72,031,861	269,106,356	244,203,899	165,195,095	188,285,839
136,631,222	133,439,417	40,875,866	71,754,119	267,811,258	283,875,308	143,646,074	166,011,139

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	European Convertible Bond		Montpensier Global Convertible Bond	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Rendimento		199,487	228,156	339,929	153,295
Dividendos líquidos	2	10,350	10,785	-	-
Juros de obrigações	2	140,683	157,061	306,620	141,556
Juros bancários	2	10,558	2,940	33,114	8,221
Juros recebidos em recompra/recompra inversa		-	-	-	-
Juros recebidos sobre swaps		-	-	-	-
Outros rendimentos	7, 11	37,896	57,370	195	3,518
Despesas		345,322	295,286	351,962	494,240
Comissões de gestão	4	167,620	200,986	239,993	313,590
Comissões de desempenho	5	1,347	307	-	6,995
Comissões de administração	4	40,477	37,184	41,242	51,732
“Taxe d’abonnement”	6	5,712	6,479	8,022	10,060
Comissões de distribuição	4	4,793	5,360	4,001	4,337
Comissões de corretagens e transacções		7,436	6,296	3,082	10,408
Comissões de recepção e transmissão de ordens	16	103,515	14,015	51,340	90,698
Juros bancários e encargos semelhantes		1,292	2,727	4,282	5,221
Juros pagos sobre swaps		-	-	-	-
Juros pagos em recompra/recompra inversa		-	-	-	-
Outras despesas	8, 11	13,130	21,932	-	1,199
Lucro/(perda) líquido realizado de investimentos		-145,835	-67,130	-12,033	-340,945
Lucro/(perda) líquido realizado sobre títulos vendidos	2	654,482	-208,992	662,000	1,056,683
Lucro/(perda) líquido realizado sobre opções		19,380	-33,765	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		26,672	-1,048,868	419,776	-512,073
Lucro/(perda) líquido realizado sobre futuros financeiros		17,311	-71,723	-	318
Lucro/(perda) líquido realizado sobre swaps e CFD		-	-	-	-
Lucro/(perda) líquido realizado sobre câmbios		-25,038	151,791	3,805	-40,330
Lucro/(perda) líquido realizado		546,972	-1,278,687	1,073,548	163,653
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		59,530	2,778,586	243,930	-699,752
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-2,597	97,935	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		-6,206	692,162	-368,030	1,098,974
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		-11,720	-50,710	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-	-	-	-
Resultado das operações		585,979	2,239,286	949,448	562,875
Dividendos pagos	17	-1,344	-	-10,032	-
Subscrições		1,373,791	713,036	407,382	4,639,854
Resgates		-2,794,980	-7,652,647	-5,294,867	-6,157,407
Aumento/(diminuição) dos activos líquidos		-836,554	-4,700,325	-3,948,069	-954,678
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/23)		45,880,084	54,773,347	58,664,926	65,979,214
Activos líquidos no fim do período		45,043,530	50,073,022	54,716,857	65,024,536

As notas incluídas fazem parte integrante destas declarações financeiras.

Euro Aggregate Bond		Euro Corporate Bond		Euro Corporate Short Term Green Bond		Euro Government Bond	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
14,553,560	5,962,042	20,580,329	11,097,504	3,428,034	1,753,142	3,999,992	2,690,846
-	-	347,849	-	-	-	-	-
11,825,488	4,328,769	17,235,909	10,242,766	2,802,370	1,593,458	3,802,180	1,914,670
164,259	34,379	414,324	81,342	174,951	31,896	75,547	24,773
-	6,902	-	86,998	154	27,136	-	1,414
2,306,098	1,507,717	2,440,752	551,044	450,452	96,528	-	706,260
257,715	84,275	141,495	135,354	107	4,124	122,265	43,729
9,115,472	4,271,743	5,554,052	4,208,118	962,113	1,089,477	2,974,780	1,973,941
2,045,376	1,915,920	1,696,080	1,784,599	219,373	196,385	933,415	891,955
29,673	472,279	9,351	474,865	494	8,909	8,058	240,965
740,644	461,408	699,613	486,844	174,514	98,352	351,085	245,359
108,086	82,446	63,902	66,061	14,146	13,568	49,151	43,724
29,164	26,564	11,741	13,298	3,027	2,586	13,085	10,226
78,873	329,901	154,304	371,149	13,125	220,232	28,423	61,559
765,696	63,666	-	155,259	9,500	55,155	149,631	94,403
3,796	29,984	11,916	90,166	1,439	11,963	-	12,993
5,298,534	867,939	2,821,762	696,399	518,286	481,944	1,436,091	361,090
-	-	32,781	20,579	2,840	207	-	-
15,630	21,636	52,602	48,899	5,369	176	5,841	11,667
5,438,088	1,690,299	15,026,277	6,889,386	2,465,921	663,665	1,025,212	716,905
-6,469,322	-21,876,602	-17,137,174	-20,071,123	25,835	-1,671,890	-16,242,164	-19,067,243
-1,565,030	1,047,705	-1,958,009	1,799,790	-718,220	317,215	68,420	290,115
405,474	-1,261,926	1,135,530	-5,290,017	414,709	-2,362,004	1,698	55,029
-764,608	7,722,443	2,682,796	4,187,772	1,422,835	2,932,883	229,172	6,628,997
-480,807	-1,751,695	-2,118,264	-1,451,280	-209,974	-1,591,434	-357,634	-1,243,506
-51,101	296,548	-190,191	1,369,491	28,298	319,062	-2,818	40,850
-3,487,306	-14,133,228	-2,559,035	-12,565,981	3,429,404	-1,392,503	-15,278,114	-12,578,853
40,314,877	-21,975,474	52,789,470	8,437,821	8,029,981	-1,556,080	29,854,804	-10,730,061
-531,097	-237,162	-746,505	-512,571	-190,582	-38,948	-125,800	-
455,693	-623,672	-77,441	3,988,272	395,158	1,694,718	-4,933	-275,530
-1,389,132	3,574,264	-1,009,761	-11,622,833	-2,445,806	4,067,072	-1,656,745	2,414,053
6,287,953	-2,698,501	4,986,578	517,901	1,000,999	-	3,080,798	-1,250,405
41,650,988	-36,093,773	53,383,306	-11,757,391	10,219,154	2,774,259	15,870,010	-22,420,796
-1,610,109	-644,123	-1,618,529	-1,275,393	-410,378	-278,183	-302,602	-35,506
125,864,524	139,568,001	65,046,065	281,446,326	8,909,813	133,703,042	39,729,454	74,065,447
-171,204,118	-121,949,536	-159,077,927	-198,664,120	-67,189,996	-75,405,313	-104,037,814	-76,443,611
-5,298,715	-19,119,431	-42,267,085	69,749,422	-48,471,407	60,793,805	-48,740,952	-24,834,466
-	-	-	-	-	-	-	-
911,617,723	682,182,612	914,020,895	851,586,611	277,928,913	177,827,321	431,139,444	378,625,344
906,319,008	663,063,181	871,753,810	921,336,033	229,457,506	238,621,126	382,398,492	353,790,878

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Euro Inflation Bond		Strategic Bond	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Rendimento		1,034,793	686,870	34,208,024	35,804,287
Dividendos líquidos	2	-	-	601,868	660,331
Juros de obrigações	2	281,561	311,421	17,145,898	24,888,129
Juros bancários	2	78,233	19,280	724,604	443,954
Juros recebidos em recompra/recompra inversa		-	9,776	286,001	37,211
Juros recebidos sobre swaps		674,467	346,185	15,401,050	9,774,157
Outros rendimentos	7, 11	532	208	48,603	505
Despesas		1,218,519	479,278	18,949,482	12,001,558
Comissões de gestão	4	122,719	165,211	4,082,660	5,608,475
Comissões de desempenho	5	-	-	-	-
Comissões de administração	4	51,800	54,978	745,345	884,659
“Taxe d’abonnement”	6	8,933	11,514	140,474	192,445
Comissões de distribuição	4	12,036	16,828	7,695	7,822
Comissões de corretagens e transacções		15,972	20,963	74,104	50,951
Comissões de recepção e transmissão de ordens	16	20,390	-	-	216,531
Juros bancários e encargos semelhantes		-	6,153	117,233	154,543
Juros pagos sobre swaps		948,846	188,284	13,665,668	4,853,461
Juros pagos em recompra/recompra inversa		37,671	15,195	46,880	-
Outras despesas	8, 11	152	152	69,423	32,671
Lucro/(perda) líquido realizado de investimentos		-183,726	207,592	15,258,542	23,802,729
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-514,347	-1,164,134	-21,038,929	-31,829,188
Lucro/(perda) líquido realizado sobre opções		-324,740	-39,348	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		4,818	-71,810	-1,115,936	-35,926,286
Lucro/(perda) líquido realizado sobre futuros financeiros		53,380	463,832	-6,714,461	-182,896
Lucro/(perda) líquido realizado sobre swaps e CFD		-329,763	-710,984	-3,263,405	-23,972,301
Lucro/(perda) líquido realizado sobre câmbios		-2,603	-10,900	-503,489	-2,602,897
Lucro/(perda) líquido realizado		-1,296,981	-1,325,752	-17,377,678	-70,710,839
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		1,558,799	-2,279,360	49,698,872	29,165,684
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		33,860	-108,610	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		-14,527	68,654	542,820	30,120,614
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		-730,527	1,523,239	5,554,153	7,904,418
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		1,324,596	-950,748	8,849,173	29,753,756
Resultado das operações		875,220	-3,072,577	47,267,340	26,233,633
Dividendos pagos	17	-3,247	-8,896	-12,584,985	-17,921,494
Subscrições		495,113	2,385,064	10,386,816	35,809,184
Resgates		-7,009,025	-8,565,819	-125,631,087	-158,564,366
Aumento/(diminuição) dos activos líquidos		-5,641,939	-9,262,228	-80,561,916	-114,443,043
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/23)		63,482,323	80,516,380	732,175,497	1,007,422,534
Activos líquidos no fim do período		57,840,384	71,254,152	651,613,581	892,979,491

As notas incluídas fazem parte integrante destas declarações financeiras.

Euro High Yield Bond		Euro High Yield Short Term Bond		Global Subordinated Bond		Pioneer Global High Yield Bond	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
6,264,537	8,641,412	2,766,424	3,298,576	22,703,749	22,860,571	11,421,962	12,886,068
-	-	-	-	-	-	78	79
5,765,069	7,966,655	2,448,767	2,946,868	21,300,285	20,836,641	8,302,747	10,078,360
54,941	19,074	18,749	4,111	477,403	88,806	88,788	15,988
-	-	-	-	22,668	20,900	-	-
444,359	655,683	298,667	347,597	895,917	1,908,975	2,951,952	2,174,484
168	-	241	-	7,476	5,249	78,397	617,157
1,812,910	2,646,678	791,094	1,154,717	5,395,142	6,529,847	5,692,737	5,354,376
945,876	1,302,425	459,598	597,936	2,776,964	3,334,551	1,420,957	1,770,358
8,924	52,395	47,765	86,734	1,067	1,670	-	16,001
225,670	251,002	117,273	123,012	653,519	613,907	254,201	269,876
34,287	40,118	19,908	23,079	100,254	117,014	51,382	61,655
38,865	38,662	52,629	66,424	30,075	42,781	31,283	29,799
22,639	48,650	3,872	28,162	30,490	112,786	9,971	5,525
98,058	59,033	57,319	27,031	156,089	163,294	-	-
31,414	37,782	9,846	4,926	35,411	62,828	6,248	25,424
406,889	815,873	22,750	197,222	1,597,556	2,078,435	3,918,695	3,175,738
-	-	-	-	12,964	-	-	-
288	738	134	191	753	2,581	-	-
4,451,627	5,994,734	1,975,330	2,143,859	17,308,607	16,330,724	5,729,225	7,531,692
-8,450,661	-19,124,625	-850,740	-2,670,903	-12,732,464	-24,113,284	-5,615,364	-1,764,655
-	-	-	-	-	-	-	-
159,277	715,520	-1,566	171,638	-4,853,468	-26,919,083	-232,840	-4,095,052
41,915	-270,899	67,533	41,929	-2,725,173	-515,155	-	-
-1,396,574	-1,201,247	-516,818	-386,074	2,827,960	306,340	345,168	-927,174
-145,673	-233,937	-27,548	-73,660	-452,938	2,625,335	-171,465	961,940
-5,340,089	-14,120,454	646,191	-773,211	-627,476	-32,285,123	54,724	1,706,751
21,389,036	30,761,770	5,879,025	7,415,576	51,068,711	16,922,895	13,061,522	-2,608,320
-	-	-	-	-	-	115,120	-1,016,318
-540,731	667,219	-2,673	71,614	5,235,756	23,862,382	654,460	3,559,313
-49,965	323,890	-136,875	212,510	5,201,492	671,693	-	-
1,486,939	290,240	554,787	-2,282	-5,753,972	243,197	-1,580,601	-1,965,456
16,945,190	17,922,665	6,940,455	6,924,207	55,124,511	9,415,044	12,305,225	-324,030
-4,378,769	-7,602,570	-718,389	-586,955	-7,634,116	-4,720,385	-7,976,068	-8,678,978
49,905,951	105,790,572	87,899,567	12,483,605	51,631,620	152,423,356	7,355,384	7,868,788
-102,094,743	-175,446,630	-23,113,428	-43,480,431	-89,236,077	-229,644,211	-27,245,331	-36,944,513
-39,622,371	-59,335,963	71,008,205	-24,659,574	9,885,938	-72,526,196	-15,560,790	-38,078,733
-	-	-	-	-	-	-	-
285,871,926	448,279,377	122,917,816	191,028,203	729,483,666	931,547,085	242,182,553	298,248,894
246,249,555	388,943,414	193,926,021	166,368,629	739,369,604	859,020,889	226,621,763	260,170,161

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Pioneer Global High Yield ESG Improvers Bond		Pioneer US High Yield Bond	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR
Rendimento		1,682,796	1,440,341	13,795,946	18,894,397
Dividendos líquidos	2	-	-	-	-
Juros de obrigações	2	1,662,793	1,407,937	10,961,719	16,118,305
Juros bancários	2	19,970	32,404	223,978	156,193
Juros recebidos em recompra/recompra inversa		-	-	-	-
Juros recebidos sobre swaps		-	-	2,536,980	2,143,681
Outros rendimentos	7, 11	33	-	73,269	476,218
Despesas		169,754	144,686	5,872,624	6,576,246
Comissões de gestão	4	124,027	110,075	1,892,491	2,502,520
Comissões de desempenho	5	-	4	-	57,765
Comissões de administração	4	40,516	25,098	358,036	400,891
“Taxe d’abonnement”	6	3,077	2,793	66,888	81,647
Comissões de distribuição	4	25	5	138,472	132,444
Comissões de corretagens e transacções		1,991	4,282	10,007	5,062
Comissões de recepção e transmissão de ordens	16	-	-	-	-
Juros bancários e encargos semelhantes		67	2,407	335	7,974
Juros pagos sobre swaps		-	-	3,406,395	3,387,943
Juros pagos em recompra/recompra inversa		-	-	-	-
Outras despesas	8, 11	51	22	-	-
Lucro/(perda) líquido realizado de investimentos		1,513,042	1,295,655	7,923,322	12,318,151
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-809,633	-691,421	-8,258,575	1,407,194
Lucro/(perda) líquido realizado sobre opções		-	-	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		1,350,363	-1,177,558	278,806	-10,936,118
Lucro/(perda) líquido realizado sobre futuros financeiros		-	-	-	-
Lucro/(perda) líquido realizado sobre swaps e CFD		-	-	404,093	-400,490
Lucro/(perda) líquido realizado sobre câmbios		10,284	-181,138	372,846	-637,276
Lucro/(perda) líquido realizado		2,064,056	-754,462	720,492	1,751,461
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		3,027,451	-263,609	16,790,394	-9,558,533
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		1,097,675	-328,981	1,852,803	7,755,154
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-	-	-1,501,486	-422,442
Resultado das operações		6,189,182	-1,347,052	17,862,203	-474,360
Dividendos pagos	17	-64,934	-73,112	-10,330,642	-12,965,842
Subscrições		8,381,394	42,995,036	33,332,272	113,648,044
Resgates		-648,842	-9,517,023	-93,092,187	-157,444,869
Aumento/(diminuição) dos activos líquidos		13,856,800	32,057,849	-52,228,354	-57,237,027
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/23)		53,669,093	21,378,345	378,030,198	481,161,237
Activos líquidos no fim do período		67,525,893	53,436,194	325,801,844	423,924,210

As notas incluídas fazem parte integrante destas declarações financeiras.

European Subordinated Bond ESG		Global Aggregate Bond		Global Bond		Global Corporate Bond	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
18,268,578	17,427,718	66,240,063	55,915,089	2,055,388	1,535,447	13,136,051	11,107,436
213,488	-	400,072	-	-	-	-	-
17,397,231	16,755,975	50,786,183	38,387,389	1,806,292	1,298,187	11,634,284	9,676,658
211,788	39,799	3,207,405	904,843	113,208	36,218	682,465	170,368
-	-	994,264	1,936,114	-	20,269	160,167	88,971
441,336	631,944	10,595,822	14,667,972	132,548	180,725	657,117	1,171,418
4,735	-	256,317	18,771	3,340	48	2,018	21
3,239,694	5,986,931	37,380,975	43,483,627	1,461,318	1,685,099	4,956,577	3,683,846
1,843,836	2,553,669	7,025,335	6,870,009	369,765	431,171	696,873	738,461
11,644	573,520	553,867	4,848,142	90,016	252,396	8,617	13,514
512,826	486,220	2,542,772	1,905,926	111,066	111,389	398,361	269,376
65,264	82,672	390,234	354,522	20,682	22,374	42,864	37,841
4,184	2,451	367,634	408,839	10,764	13,218	15,485	17,788
108,524	344,400	319,233	767,442	57,046	22,685	43,956	136,318
-	27,959	3,227,385	1,155,914	20,095	1,079	390,875	153,221
19,636	30,949	901,194	964,533	9,552	19,786	89,711	88,599
656,323	1,884,234	15,210,993	25,053,832	436,095	786,236	3,264,429	2,221,955
-	-	6,832,291	1,131,631	335,221	24,309	-	6,087
17,457	857	10,037	22,837	1,016	456	5,406	686
15,028,884	11,440,787	28,859,088	12,431,462	594,070	-149,652	8,179,474	7,423,590
-18,183,364	-40,215,102	-47,450,044	-145,002,753	-859,986	-4,894,425	-18,139,334	-30,645,483
-2,356,226	1,467,200	-2,618,797	11,209,231	-92,581	531,422	-	-
424,619	-7,745,348	85,506,777	59,207,015	-566,981	1,449,089	9,937,050	6,247,994
2,113,111	21,564,129	12,067,953	48,418,878	201,195	1,651,067	-4,751,569	-808,388
-807,119	-2,049,343	-325,387	-15,944,856	133,951	-840,593	228,550	1,401,944
-172,644	1,660,621	4,286,099	-41,546,966	-423,779	-521,214	-650,385	-3,447,794
-3,952,739	-13,877,056	80,325,689	-71,227,989	-1,014,111	-2,774,306	-5,196,214	-19,828,137
52,115,996	39,376,641	192,775,366	25,193,206	6,255,169	-1,318,535	47,443,666	22,275,596
-833,543	-3,128,876	-651,759	-1,115,729	-21,155	-48,119	-	-
-329,267	7,499,521	-97,091,848	-21,629,523	-72,834	-504,155	-8,995,500	-4,256,486
-2,657,820	9,457,137	-38,281,950	59,829,207	-1,092,194	1,380,252	4,528,825	1,576,483
3,017,896	-	11,835,356	-7,469,099	-84,807	-368,308	1,613,890	-4,675,047
47,360,523	39,327,367	148,910,854	-16,419,927	3,970,068	-3,633,171	39,394,667	-4,907,591
-5,193,935	-814,208	-31,947,871	-30,400,287	-360,154	-285,557	-1,121,371	-1,524,983
142,031,237	258,524,024	409,559,114	395,149,252	3,835,556	6,163,328	44,848,915	47,360,191
-195,676,612	-372,248,682	-303,384,273	-307,354,925	-9,859,963	-9,724,262	-71,315,440	-95,856,805
-11,478,787	-75,211,499	223,137,824	40,974,113	-2,414,493	-7,479,662	11,806,771	-54,929,188
-	-	-	-	-	-	-	-
680,543,198	859,113,880	3,136,343,618	2,992,275,927	104,828,014	127,878,564	627,956,953	701,045,236
669,064,411	783,902,381	3,359,481,442	3,033,250,040	102,413,521	120,398,902	639,763,724	646,116,048

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Global Corporate ESG Improvers Bond		Net Zero Ambition Global Corporate Bond	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
Rendimento		1,850,739	1,295,255	2,432,116	420,593
Dividendos líquidos	2	-	-	-	-
Juros de obrigações	2	1,747,850	1,216,432	2,343,144	410,312
Juros bancários	2	85,041	17,288	88,354	10,281
Juros recebidos em recompra/recompra inversa		-	-	-	-
Juros recebidos sobre swaps		17,738	61,535	-	-
Outros rendimentos	7, 11	110	-	618	-
Despesas		350,987	291,801	324,117	56,008
Comissões de gestão	4	169,012	129,675	171,431	38,149
Comissões de desempenho	5	-	5	4,899	-
Comissões de administração	4	71,279	38,912	89,793	13,100
“Taxe d’abonnement”	6	6,127	4,031	6,379	2,412
Comissões de distribuição	4	5,315	5	117	-
Comissões de corretagens e transacções		7,624	14,039	6,226	2,347
Comissões de recepção e transmissão de ordens	16	45,844	24,076	34,881	-
Juros bancários e encargos semelhantes		10,698	8,755	10,250	-
Juros pagos sobre swaps		34,984	72,237	-	-
Juros pagos em recompra/recompra inversa		-	-	-	-
Outras despesas	8, 11	104	66	141	-
Lucro/(perda) líquido realizado de investimentos		1,499,752	1,003,454	2,107,999	364,585
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-2,954,060	-3,362,864	713,568	83,367
Lucro/(perda) líquido realizado sobre opções		-	-	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		1,295,087	1,706,726	885,867	1,766,720
Lucro/(perda) líquido realizado sobre futuros financeiros		-950,294	-147,120	-834,142	270,655
Lucro/(perda) líquido realizado sobre swaps e CFD		75,569	94,371	-	-
Lucro/(perda) líquido realizado sobre câmbios		-129,555	-289,498	-109,308	286,858
Lucro/(perda) líquido realizado		-1,163,501	-994,931	2,763,984	2,772,185
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		6,440,625	2,005,193	4,533,864	3,856,690
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		-1,403,531	-826,995	-582,281	45,744
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		708,179	17,219	549,585	-114,351
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-167,917	-113,595	-	-
Resultado das operações		4,413,855	86,891	7,265,152	6,560,268
Dividendos pagos	17	-371	-197	-2,745	-
Subscrições		1,123,608	10,852,883	16,916,528	89,370,871
Resgates		-11,922,287	-559,049	-22,390,774	-8,215
Aumento/(diminuição) dos activos líquidos		-6,385,195	10,380,528	1,788,161	95,922,924
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/23)		98,093,845	72,235,103	128,832,701	-
Activos líquidos no fim do período		91,708,650	82,615,631	130,620,862	95,922,924

* Este Subfundo foi lançado, mais informações na Nota 1.

As notas incluídas fazem parte integrante destas declarações financeiras.

Global High Yield Bond		Global Inflation Short Duration Bond		Global Short Term Bond*		Global Total Return Bond	
31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR
7,440,264	8,006,663	1,595,620	1,738,065	121,561	-	1,330,077	3,438,266
-	-	-	-	-	-	1,330,077	3,438,266
4,631,265	7,360,312	337,756	487,859	121,561	-	-	-
48,310	74,353	50,147	27,411	-	-	-	-
-	598	-	6,945	-	-	-	-
2,685,356	401,608	1,202,528	544,072	-	-	-	-
75,333	169,792	5,189	671,778	-	-	-	-
4,056,082	2,451,321	1,987,863	977,654	89,191	-	360,723	881,979
250,739	337,191	148,900	213,437	15,611	-	142,033	234,781
-	1,450	-	5	24,089	-	164,181	564,724
97,683	151,248	69,171	82,689	14,608	-	17,316	17,257
13,243	17,155	10,774	16,859	3,032	-	8,255	13,335
33,148	36,175	11,468	15,928	18	-	28,369	50,521
22,116	19,285	25,475	42,969	544	-	40	62
-	-	11,613	-	31,289	-	-	-
24,388	2,631	17,499	10,992	-	-	529	1,299
3,614,765	1,886,186	1,670,574	547,904	-	-	-	-
-	-	22,389	46,559	-	-	-	-
-	-	-	312	-	-	-	-
3,384,182	5,555,342	-392,243	760,411	32,370	-	969,354	2,556,287
-5,005,159	-5,049,534	-794,882	-22,677,559	8,481	-	-1,121,731	-1,433,564
-	-	-366,218	59,935	-	-	-	-
681,227	-6,368,464	870,551	-4,237,501	1,132	-	-	-
-	-	-427,586	1,724,500	-16,096	-	-	-
133,629	-701,693	-974,183	-3,416,720	-	-	-	-
-356,547	-197,398	154,564	1,198,756	234,644	-	-	-
-1,162,668	-6,761,747	-1,929,997	-26,588,178	260,531	-	-152,377	1,122,723
10,862,031	5,863,692	2,668,907	5,106,384	2,468,057	-	1,409,944	569,896
-	-	49,380	-212,670	-	-	-	-
-433,653	3,843,771	-1,054,486	6,534,334	-1,422,567	-	-	-
-	-	-289,666	1,144,002	-130,406	-	-	-
-1,485,253	-2,088,391	2,093,811	1,054,866	-	-	-	-
7,780,457	857,325	1,537,949	-12,961,262	1,175,615	-	1,257,567	1,692,619
-1,063,862	-1,276,620	-172	-223	-	-	-593,716	-398,543
9,594,882	34,728,281	2,253,862	11,279,270	120,913,921	-	56,132	165,010
-21,091,129	-59,971,307	-29,514,230	-18,352,375	-5,406	-	-7,525,584	-14,114,182
-4,779,652	-25,662,321	-25,722,591	-20,034,590	122,084,130	-	-6,805,601	-12,655,096
-	-	-	-	-	-	-	-
133,174,533	230,753,581	93,961,431	150,245,973	-	-	38,904,974	62,450,203
128,394,881	205,091,260	68,238,840	130,211,383	122,084,130	-	32,099,373	49,795,107

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Impact Green Bonds		Optimal Yield	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Rendimento		299,443	263,997	5,162,288	6,608,410
Dividendos líquidos	2	299,393	263,997	-	-
Juros de obrigações	2	-	-	4,759,362	6,535,302
Juros bancários	2	50	-	229,389	72,199
Juros recebidos em recompra/recompra inversa		-	-	69,839	881
Juros recebidos sobre swaps		-	-	102,777	-
Outros rendimentos	7, 11	-	-	921	28
Despesas		50,455	27,332	1,744,232	2,103,161
Comissões de gestão	4	31,783	15,758	1,160,203	1,483,738
Comissões de desempenho	5	-	-	-	-
Comissões de administração	4	13,211	7,395	224,910	241,930
“Taxe d’abonnement”	6	2,449	1,247	40,351	50,174
Comissões de distribuição	4	-	-	1,850	2,942
Comissões de corretagens e transacções		2,927	2,657	4,296	6,673
Comissões de recepção e transmissão de ordens	16	-	-	34,638	34,773
Juros bancários e encargos semelhantes		85	267	15,670	20,323
Juros pagos sobre swaps		-	-	259,448	261,127
Juros pagos em recompra/recompra inversa		-	-	2,134	915
Outras despesas	8, 11	-	8	732	566
Lucro/(perda) líquido realizado de investimentos		248,988	236,665	3,418,056	4,505,249
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-390,041	-372,240	-5,415,738	-4,368,963
Lucro/(perda) líquido realizado sobre opções		-	-	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		-1,749,672	-238,864	307,546	-6,032,332
Lucro/(perda) líquido realizado sobre futuros financeiros		-	-	655,925	3,168,171
Lucro/(perda) líquido realizado sobre swaps e CFD		-	-	1,433,011	1,099,249
Lucro/(perda) líquido realizado sobre câmbios		122	-	-457,085	29,806
Lucro/(perda) líquido realizado		-1,890,603	-374,439	-58,285	-1,598,820
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		1,538,578	-1,289,116	14,312,077	9,368,633
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		1,592,434	385,735	57,201	6,112,000
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		-	-	-525,181	994,159
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-	-	-1,783,551	-2,355,450
Resultado das operações		1,240,409	-1,277,820	12,002,261	12,520,522
Dividendos pagos	17	-	-	-1,128,632	-1,340,896
Subscrições		22,160,242	25,689	11,087,089	21,523,330
Resgates		-20,680,066	-20,661	-57,527,817	-68,873,748
Aumento/(diminuição) dos activos líquidos		2,720,585	-1,272,792	-35,567,099	-36,170,792
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/23)		26,369,177	25,003,060	253,038,288	322,149,743
Activos líquidos no fim do período		29,089,762	23,730,268	217,471,189	285,978,951

As notas incluídas fazem parte integrante destas declarações financeiras.

Optimal Yield Short Term		Pioneer Strategic Income		Net Zero Ambition Pioneer US Corporate Bond		Pioneer US Bond	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR
5,560,563	7,548,990	60,864,132	93,681,732	529,559	36,897	34,797,960	41,047,064
-	-	217,062	911,013	-	-	107,692	490,439
4,468,331	6,408,866	50,586,257	54,733,002	504,190	36,897	31,952,903	28,127,086
183,568	78,415	1,331,899	216,152	12,080	-	965,427	122,927
78,627	-	-	-	-	-	-	1,297
829,367	1,061,709	8,244,016	37,459,348	-	-	1,527,840	12,177,378
670	-	484,898	362,217	13,289	-	244,098	127,937
1,404,165	1,914,832	32,093,114	64,934,170	60,462	5,531	12,563,289	24,097,774
800,168	1,224,314	11,424,345	12,143,859	34,254	3,243	4,970,300	5,020,344
-	-	22,738	54,134	7,414	-	55,099	2,415
194,324	259,360	2,198,502	1,978,221	17,599	1,795	1,404,417	1,152,322
38,648	59,391	451,061	447,078	1,164	493	241,639	228,173
24,207	39,925	2,727,879	3,351,390	5	-	759,523	988,054
3,915	4,319	66,364	33,229	-	-	64,455	7,475
70,783	28,706	-	-	-	-	-	-
14,534	22,731	55,352	77,993	-	-	238	36,070
241,476	244,161	15,146,756	46,848,266	-	-	5,067,618	16,662,921
16,110	306	-	-	-	-	-	-
-	31,619	117	-	26	-	-	-
4,156,398	5,634,158	28,771,018	28,747,562	469,097	31,366	22,234,671	16,949,290
-3,048,430	-5,138,649	-31,387,236	24,640,391	-36,924	-	-17,307,582	19,458,954
-	-	-	-	-	-	-	-
-128,281	-6,486,432	47,356	-55,769,496	-	-	-361,292	-10,942,137
389,584	2,008,855	-18,529,698	-19,463,334	7,944	-	-12,877,142	-27,171,473
30,576	-1,050,604	-298,681	-5,980,579	-	-	736,350	-3,111,814
51,838	-1,573,116	1,607,310	-10,140,997	-	29	-139,356	-8,521,439
1,451,685	-6,605,788	-19,789,931	-37,966,453	440,117	31,395	-7,714,351	-13,338,619
9,372,468	4,678,877	52,778,236	-101,024,715	680,946	-440,964	31,175,692	-85,921,216
-	-	-1,338,119	-3,121,120	-	-	-	-
105,028	6,134,397	9,638,083	45,325,639	-	-	3,117,410	10,011,128
-495,345	915,164	20,261,302	-1,038,164	74,648	-	14,480,246	-502,468
391,649	2,011,732	-6,428,907	-10,397,178	-	-	-4,014,182	-6,356,372
10,825,485	7,134,382	55,120,664	-108,221,991	1,195,711	-409,569	37,044,815	-96,107,547
-1,216,648	-1,508,620	-55,925,972	-55,622,033	-122	-	-8,183,628	-7,816,068
6,965,883	5,345,972	359,830,713	449,599,476	186,137	20,007,361	391,610,724	444,287,179
-44,344,488	-63,220,470	-486,385,606	-398,214,954	-3,029,600	-6,270	-378,964,983	-515,003,997
-27,769,768	-52,248,736	-127,360,201	-112,459,502	-1,647,874	19,591,522	41,506,928	-174,640,433
-	-	-	-	-	-	-	-
188,409,821	291,445,544	2,123,029,277	2,173,311,852	24,030,253	-	1,571,290,309	1,614,248,484
160,640,053	239,196,808	1,995,669,076	2,060,852,350	22,382,379	19,591,522	1,612,797,237	1,439,608,051

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Pioneer US Corporate Bond		Pioneer US Short Term Bond	
		31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR
Rendimento		8,618,763	8,745,790	12,557,964	5,992,569
Dividendos líquidos	2	-	-	-	-
Juros de obrigações	2	8,315,920	8,022,716	12,362,788	5,924,610
Juros bancários	2	202,741	86,198	191,042	67,959
Juros recebidos em recompra/recompra inversa		-	-	-	-
Juros recebidos sobre swaps		77,111	630,556	-	-
Outros rendimentos	7, 11	22,991	6,320	4,134	-
Despesas		1,294,856	1,756,609	1,589,435	1,475,989
Comissões de gestão	4	635,594	675,521	987,262	959,800
Comissões de desempenho	5	66,636	8,327	2,244	-
Comissões de administração	4	259,478	187,804	363,616	270,740
“Taxe d’abonnement”	6	23,593	20,116	81,847	64,973
Comissões de distribuição	4	6,837	5,684	100,036	149,998
Comissões de corretagens e transacções		33,803	25,745	54,333	29,689
Comissões de recepção e transmissão de ordens	16	-	-	-	-
Juros bancários e encargos semelhantes		748	134	97	676
Juros pagos sobre swaps		268,167	833,278	-	-
Juros pagos em recompra/recompra inversa		-	-	-	-
Outras despesas	8, 11	-	-	-	113
Lucro/(perda) líquido realizado de investimentos		7,323,907	6,989,181	10,968,529	4,516,580
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-12,154,331	-7,071,089	-433,600	7,095,859
Lucro/(perda) líquido realizado sobre opções		-	-	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		1,416,699	-4,284,764	1,592	-
Lucro/(perda) líquido realizado sobre futuros financeiros		398,974	-519,828	-1,228	158,315
Lucro/(perda) líquido realizado sobre swaps e CFD		89,251	-362,430	-	-
Lucro/(perda) líquido realizado sobre câmbios		-67,630	-241,189	-920,445	-535,325
Lucro/(perda) líquido realizado		-2,993,130	-5,490,119	9,614,848	11,235,429
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		20,179,040	-8,116,592	-3,763,981	-15,806,324
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		2,502,006	4,270,592	13,258	-
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		1,527,989	1,212,106	-	-26,687
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-393,663	-123,389	-	-
Resultado das operações		20,822,242	-8,247,402	5,864,125	-4,597,582
Dividendos pagos	17	-350,421	-438,848	-413,629	-36,108
Subscrições		34,158,770	144,457,703	380,927,121	189,069,785
Resgates		-61,553,094	-57,490,805	-382,523,672	-154,638,773
Aumento/(diminuição) dos activos líquidos		-6,922,503	78,280,648	3,853,945	29,797,322
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/23)		375,307,182	316,238,386	405,896,438	304,505,615
Activos líquidos no fim do período		368,384,679	394,519,034	409,750,383	334,302,937

* Este Subfundo foi lançado, mais informações na Nota 1.

As notas incluídas fazem parte integrante destas declarações financeiras.

Asia Income ESG Bond*		China RMB Aggregate Bond		Emerging Markets Blended Bond		Emerging Markets Bond	
31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
70,600	-	775,397	60,787	120,745,313	170,598,906	97,076,617	98,221,808
-	-	-	-	-	1,087,835	1,131,468	1,240,402
68,304	-	694,553	60,787	62,218,500	39,785,650	87,926,101	85,187,407
2,296	-	49,468	-	1,142,766	562,690	2,256,258	1,693,544
-	-	-	-	4,003,317	157,217	4,627,238	9,317
-	-	30,781	-	51,773,224	127,526,651	970,955	10,090,585
-	-	595	-	1,607,506	1,478,863	164,597	553
58,554	-	173,594	17,192	78,507,178	188,557,543	29,133,596	32,888,102
6,343	-	85,301	11,743	4,807,703	5,061,172	15,983,968	16,151,729
42,543	-	-	-	1,278,078	731,658	4,854,590	223,744
3,504	-	41,894	4,320	1,927,952	1,782,671	3,160,899	2,878,197
700	-	2,249	1,106	224,024	219,725	553,273	542,543
-	-	173	23	281,801	389,700	1,430,340	1,625,989
228	-	4,785	-	40,929	89,509	167,640	145,227
5,236	-	6,280	-	1,039,705	911,043	990,676	1,089,931
-	-	81	-	462,060	457,130	120,371	198,445
-	-	31,225	-	68,427,253	178,817,423	805,872	9,972,877
-	-	-	-	382	97,512	91,966	-
-	-	1,606	-	17,291	-	974,001	59,420
12,046	-	601,803	43,595	42,238,135	-17,958,637	67,943,021	65,333,706
4,633	-	-143,939	-	-15,247,397	-75,857,802	-52,599,218	-46,574,798
-	-	-	-	-	1,460,502	-1,331,186	136,607
-	-	-186,455	-224	17,856,920	-128,826,975	691,836	-110,558,885
-	-	-	-	5,273,405	29,392,305	-4,963,611	-3,222,553
-	-	-	-	-6,361,344	21,022,196	-544,117	4,435,866
-4,818	-	13,706	-40,196	-3,967,190	25,819,876	1,377,655	-19,384,255
11,861	-	285,115	3,175	39,792,529	-144,948,535	10,574,380	-109,834,312
287,763	-	1,180,083	72,654	99,826,798	51,577,857	199,164,161	38,979,950
-	-	-	-	-	-2,828,209	899,308	2,634,138
-3,327	-	318,260	-35,685	-7,039,904	117,804,257	23,316,495	79,433,513
16,719	-	-	-	-8,034,245	5,927,915	1,591,837	14,596,265
-	-	18,862	-	8,706,715	-144,665	165,909	-5,718,659
313,016	-	1,802,320	40,144	133,251,893	27,388,620	235,712,090	20,090,895
-	-	-139	-	-3,518,504	-5,698,929	-165,384,749	-173,232,048
27,636,675	-	139	41,986,015	351,319,123	220,498,205	967,305,068	1,047,773,996
-5,456	-	-	-8,585	-356,453,397	-127,811,395	-875,354,093	-981,476,042
27,944,235	-	1,802,320	42,017,574	124,599,115	114,376,501	162,278,316	-86,843,199
-	-	-	-	-	-	-	-
-	-	41,339,368	-	2,652,551,276	2,327,354,431	3,238,831,622	3,363,476,466
27,944,235	-	43,141,688	42,017,574	2,777,150,391	2,441,730,932	3,401,109,938	3,276,633,267

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Emerging Markets Corporate Bond	Emerging Markets Green Bond		
		31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD
Rendimento		12,963,579	13,729,697	4,985,272	9,799,280
Dividendos líquidos	2	219,618	231,110	188,814	198,694
Juros de obrigações	2	12,141,904	13,285,543	4,604,960	9,319,699
Juros bancários	2	198,476	118,022	189,383	276,831
Juros recebidos em recompra/recompra inversa		336,901	18,421	-	-
Juros recebidos sobre swaps		60,667	76,601	-	4,056
Outros rendimentos	7, 11	6,013	-	2,115	-
Despesas		1,564,843	1,413,975	1,192,910	2,077,752
Comissões de gestão	4	986,721	860,982	797,014	1,341,835
Comissões de desempenho	5	-	-	-	-
Comissões de administração	4	440,842	345,832	270,110	431,557
“Taxe d’abonnement”	6	25,598	27,083	28,016	89,148
Comissões de distribuição	4	10,306	10,909	44,861	71,686
Comissões de corretagens e transacções		13,665	25,324	2,728	2,905
Comissões de recepção e transmissão de ordens	16	79,175	57,437	39,794	43,189
Juros bancários e encargos semelhantes		8,048	43,253	10,118	78,031
Juros pagos sobre swaps		-	38,099	-	-
Juros pagos em recompra/recompra inversa		-	4,518	-	18,959
Outras despesas	8, 11	488	538	269	442
Lucro/(perda) líquido realizado de investimentos		11,398,736	12,315,722	3,792,362	7,721,528
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-17,289,807	-26,687,075	-19,794,316	-13,279,602
Lucro/(perda) líquido realizado sobre opções		-	-	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		27,153	-2,305,933	-168,704	-4,565,410
Lucro/(perda) líquido realizado sobre futuros financeiros		-991,739	2,088,776	-	1,679,461
Lucro/(perda) líquido realizado sobre swaps e CFD		-	1,140,206	-	6,415,889
Lucro/(perda) líquido realizado sobre câmbios		146,545	-463,572	156,934	-3,062,572
Lucro/(perda) líquido realizado		-6,709,112	-13,911,876	-16,013,724	-5,090,706
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		29,406,969	30,242,545	24,089,331	10,956,187
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		170,971	3,419,183	-204,659	7,839,458
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		357,617	-248,063	-	-248,063
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		233,388	-2,562,802	-	-10,852,667
Resultado das operações		23,459,833	16,938,987	7,870,948	2,604,209
Dividendos pagos	17	-8,791,883	-7,757,544	-446,209	-2,400,451
Subscrições		10,277,619	55,710,934	6,916,881	92,070,831
Resgates		-58,746,603	-59,419,641	-62,222,677	-71,756,011
Aumento/(diminuição) dos activos líquidos		-33,801,034	5,472,736	-47,881,057	20,518,578
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/23)		486,667,156	551,846,207	248,699,786	461,138,049
Activos líquidos no fim do período		452,866,122	557,318,943	200,818,729	481,656,627

As notas incluídas fazem parte integrante destas declarações financeiras.

Emerging Markets Corporate High Yield Bond		Emerging Markets Hard Currency Bond		Emerging Markets Local Currency Bond		Emerging Markets Short Term Bond	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD
1,566,738	1,593,877	16,941,092	15,024,135	26,033,550	22,679,907	7,919,631	9,765,976
-	-	248,571	270,464	-	-	-	-
1,499,698	1,544,871	15,806,877	14,610,627	24,141,177	21,508,639	7,291,040	9,148,948
45,011	37,536	389,197	123,010	450,179	656,932	157,579	275,417
-	-	463,412	20,034	968,846	-	50,266	27,223
20,784	11,470	20,916	-	451,206	-	382,524	309,728
1,245	-	12,119	-	22,142	514,336	38,222	4,660
304,225	349,927	2,264,381	2,289,464	5,270,053	4,511,199	1,661,114	2,251,372
183,509	210,978	913,968	1,018,700	2,933,346	2,945,095	1,066,498	1,395,487
-	35,021	132,647	8,520	157,974	243,116	-	-
58,822	56,666	594,877	525,120	965,343	771,306	331,068	379,767
5,973	7,591	31,308	32,471	92,151	89,675	40,362	49,637
4,346	6,416	2,218	2,615	109,733	150,881	12,064	13,802
6,718	3,190	17,990	20,978	14,426	4,093	17,745	11,697
39,563	26,294	148,977	77,831	318,814	166,826	104,252	91,039
1,282	1,956	113,597	106,572	16,211	124,407	13,129	43,293
3,978	1,771	304,046	455,646	655,083	14,804	62,761	265,206
-	-	4,753	40,436	-	-	4,868	665
34	44	-	575	6,972	996	8,367	779
1,262,513	1,243,950	14,676,711	12,734,671	20,763,497	18,168,708	6,258,517	7,514,604
-731,386	-1,470,925	-17,947,635	-4,582,791	-2,782,635	-14,707,364	-26,908,822	-26,879,717
-	-	-	-	2,158,894	821,110	-	-
4,574	358,483	674,873	-39,997,234	-823,220	-4,633,635	-253,977	-5,889,202
-154,377	-218,024	-2,335,923	-23,694	-28,793	-9,797	121,040	4,808,933
-1,185	126,903	-1,295,711	3,827,044	62,389	-	133,244	1,110,966
20,545	-94,126	-506,271	3,794,416	-877,154	-2,622,220	144,180	-1,629,082
400,684	-53,739	-6,733,956	-24,247,588	18,472,978	-2,983,198	-20,505,818	-20,963,498
2,151,856	2,518,059	46,831,508	-2,171,227	5,366,940	-2,083,790	33,215,381	19,077,765
-	-	-	-	-1,028,178	-569,740	-	-
-18,429	-183,252	73,736	36,678,150	2,370,745	1,193,529	145,244	4,774,106
112,981	115,079	2,228,292	898,280	16,097	9,436	-386,581	1,329,677
65,378	-6,576	-1,270,586	-9,538,910	262,751	-356,474	973,441	-974,682
2,712,470	2,389,571	41,128,994	1,618,705	25,461,333	-4,790,237	13,441,667	3,243,368
-254,097	-367,318	-4,001,367	-3,923,206	-11,504,837	-10,382,633	-2,841,334	-3,747,757
4,624,012	6,946,396	26,936,254	95,343,437	292,010,778	214,000,664	2,483,422	7,305,913
-11,151,324	-5,875,563	-40,740,939	-61,923,744	-371,923,483	-253,169,049	-36,233,987	-68,132,218
-4,068,939	3,093,086	23,322,942	31,115,192	-65,956,209	-54,341,255	-23,150,232	-61,330,694
-	-	-	-	-	-	-	-
48,868,296	50,444,329	616,576,152	575,770,297	925,817,845	897,197,965	247,770,813	337,322,407
44,799,357	53,537,415	639,899,094	606,885,489	859,861,636	842,856,710	224,620,581	275,991,713

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Euro Multi-Asset Target Income		Global Multi-Asset	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Rendimento		10,131,272	10,785,750	8,506,651	7,263,733
Dividendos líquidos	2	1,036,046	1,501,652	2,047,459	2,746,254
Juros de obrigações	2	4,056,499	6,135,534	5,388,380	4,374,919
Juros bancários	2	421,018	217,444	272,056	141,225
Juros recebidos em recompra/recompra inversa		-	-	-	-
Juros recebidos sobre swaps		4,615,946	2,931,120	798,333	-
Outros rendimentos	7, 11	1,763	-	423	1,335
Despesas		7,475,286	7,020,760	6,013,423	6,419,287
Comissões de gestão	4	2,136,357	3,470,720	3,513,563	4,137,642
Comissões de desempenho	5	-	-	-	-
Comissões de administração	4	342,666	482,139	564,770	557,235
"Taxe d'abonnement"	6	64,615	100,101	103,075	115,733
Comissões de distribuição	4	260,943	426,495	248,738	297,206
Comissões de corretagens e transacções		205,104	395,955	101,895	201,026
Comissões de recepção e transmissão de ordens	16	163,460	67,866	475,768	284,005
Juros bancários e encargos semelhantes		136,078	43,642	39,095	32,026
Juros pagos sobre swaps		4,162,427	2,033,064	934,584	772,535
Juros pagos em recompra/recompra inversa		-	-	-	-
Outras despesas	8, 11	3,636	778	31,935	21,879
Lucro/(perda) líquido realizado de investimentos		2,655,986	3,764,990	2,493,228	844,446
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-10,319,498	-12,563,840	-8,689,611	-8,826,406
Lucro/(perda) líquido realizado sobre opções		-247,835	2,203,075	-1,239,003	15,234
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		-1,192,101	-2,523,507	1,129,517	-531,431
Lucro/(perda) líquido realizado sobre futuros financeiros		-3,290,868	-11,217,130	-5,160,317	-10,024,987
Lucro/(perda) líquido realizado sobre swaps e CFD		-238,245	102,494	-668,454	163,002
Lucro/(perda) líquido realizado sobre câmbios		-728,998	-1,724,376	117,570	-1,723,186
Lucro/(perda) líquido realizado		-13,361,559	-21,958,294	-12,017,070	-20,083,328
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		12,774,773	3,956,729	23,611,478	6,592,562
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		793,731	1,386,358	468,548	73,829
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		814,100	2,718,529	-708,625	829,289
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		6,505,068	5,014,255	4,054,095	307,257
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		1,312,129	4,022,103	813,671	1,978,972
Resultado das operações		8,838,242	-4,860,320	16,222,097	-10,301,419
Dividendos pagos	17	-6,298,639	-8,449,120	-	-
Subscrições		3,358,627	10,246,391	27,279,919	60,124,373
Resgates		-75,085,901	-95,357,987	-80,304,564	-156,890,448
Aumento/(diminuição) dos activos líquidos		-69,187,671	-98,421,036	-36,802,548	-107,067,494
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/23)		345,898,494	533,646,035	570,440,599	701,775,863
Activos líquidos no fim do período		276,710,823	435,224,999	533,638,051	594,708,369

As notas incluídas fazem parte integrante destas declarações financeiras.

Global Multi-Asset Conservative		Global Multi-Asset Target Income		Net Zero Ambition Multi-Asset		Multi-Asset Real Return	
31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
56,166,961	64,754,196	13,434,071	9,119,182	2,439,775	2,724,448	5,090,620	4,496,193
2,169,095	4,243,413	1,237,932	1,069,981	779,536	1,026,263	313,668	609,052
47,193,392	55,922,882	5,778,337	5,520,107	1,457,321	1,507,669	4,458,791	3,689,433
2,039,615	956,586	394,990	289,290	130,506	63,375	225,120	106,008
-	-	-	-	-	-	191	-
4,759,433	3,631,315	6,003,252	2,237,927	49,997	102,835	-	-
5,426	-	19,560	1,877	22,415	24,306	92,850	91,700
32,606,021	34,674,149	9,337,700	6,675,718	2,001,230	2,639,995	3,622,095	5,283,852
18,028,685	23,941,363	2,851,521	2,937,108	1,335,522	1,626,955	2,346,844	3,455,224
20,277	24,713	-	-	178	39,218	-	-
3,499,834	3,994,162	440,653	394,774	230,923	241,796	486,493	624,020
659,035	857,015	88,897	87,334	48,008	56,598	87,986	131,650
1,135,218	1,645,975	13,692	14,950	97,299	126,017	507,292	780,045
234,342	805,321	268,298	245,846	103,773	210,328	51,625	93,442
2,320,052	1,398,782	440,620	149,414	67,886	155,396	101,883	124,174
218,549	223,058	13,962	76,340	23,631	56,661	5,014	38,439
6,430,410	1,779,219	5,220,057	2,748,364	86,749	118,266	-	-
-	-	-	-	-	-	2,697	-
59,619	4,541	-	21,588	7,261	8,760	32,261	36,858
23,560,940	30,080,047	4,096,371	2,443,464	438,545	84,453	1,468,525	-787,659
-56,520,678	-31,369,577	-11,172,256	-22,691,869	-15,767	-5,347,995	346,427	-4,943,442
-3,862,960	1,404,540	679,758	1,742,402	-711,460	-219,982	-53,619	1,267,419
-4,062,747	-3,869,547	-4,346,985	-8,391,835	-1,169,549	-9,280,399	-11,599,468	-3,958,174
-42,663,586	-71,820,087	-1,544,758	-2,250,301	-1,093,754	-2,263,280	-3,989,529	-5,951,349
-4,162,011	1,455,909	676,764	4,171,747	-180,116	165,503	-	-
655,474	-9,978,346	2,902,627	2,071,325	-47,505	2,518,095	223,597	-201,631
-87,055,568	-84,097,061	-8,708,479	-22,905,067	-2,779,606	-14,343,605	-13,604,067	-14,574,836
129,667,473	-27,710,859	16,385,484	20,014,475	7,397,773	2,346,014	15,856,919	-8,704,972
458,586	940,283	374,368	1,263,494	129,429	-25,118	-55,049	-1,705,010
4,605,964	10,625,679	-895,313	9,697,128	699,569	8,543,730	10,005,289	5,870,475
34,436,744	2,727,256	9,152,015	-472,482	692,628	-874,556	3,581,448	708,121
4,879,451	4,936,536	159,695	-3,106,944	8,105	23,197	-	-
86,992,650	-92,578,166	16,467,770	4,490,604	6,147,898	-4,330,338	15,784,540	-18,406,222
-3,426,633	-1,831,933	-8,549,036	-7,524,987	-104,084	-41,539	-942,643	-697,167
196,161,009	288,851,979	12,392,686	61,359,737	1,139,563	3,506,238	5,351,762	50,883,009
-787,778,652	-701,552,226	-47,974,982	-63,121,852	-23,333,076	-16,585,282	-86,767,295	-95,415,737
-508,051,626	-507,110,346	-27,663,562	-4,796,498	-16,149,699	-17,450,921	-66,573,636	-63,636,117
-	-	-	-	-	-	-	-
3,519,698,102	4,484,756,327	412,697,519	417,270,131	219,656,280	251,794,444	550,562,625	721,256,836
3,011,646,476	3,977,645,981	385,033,957	412,473,633	203,506,581	234,343,523	483,988,989	657,620,719

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Multi-Asset Sustainable Future		Pioneer Flexible Opportunities	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD
Rendimento		6,672,859	7,911,908	648,653	869,240
Dividendos líquidos	2	2,373,091	3,261,364	370,998	631,426
Juros de obrigações	2	3,679,389	4,356,565	205,411	205,802
Juros bancários	2	619,740	293,979	70,336	32,012
Juros recebidos em recompra/recompra inversa		-	-	-	-
Juros recebidos sobre swaps		-	-	-	-
Outros rendimentos	7, 11	639	-	1,908	-
Despesas		7,374,842	12,613,929	441,918	706,843
Comissões de gestão	4	5,262,364	7,579,383	328,267	422,967
Comissões de desempenho	5	309	2,274,620	-	-
Comissões de administração	4	1,153,786	1,391,691	50,944	57,259
“Taxe d’abonnement”	6	223,161	313,847	10,844	12,368
Comissões de distribuição	4	591,911	834,018	33,102	41,465
Comissões de corretagens e transacções		21,566	37,750	9,996	126,768
Comissões de recepção e transmissão de ordens	16	118,334	94,945	-	-
Juros bancários e encargos semelhantes		2,207	86,126	8,765	9,122
Juros pagos sobre swaps		-	-	-	32,429
Juros pagos em recompra/recompra inversa		-	-	-	-
Outras despesas	8, 11	1,204	1,549	-	4,465
Lucro/(perda) líquido realizado de investimentos		-701,983	-4,702,021	206,735	162,397
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-18,014,133	-6,062,701	526,936	-4,792,196
Lucro/(perda) líquido realizado sobre opções		-	-	-	-28,089
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		-435,636	2,368,913	-122,858	-1,897,804
Lucro/(perda) líquido realizado sobre futuros financeiros		-	-	81,359	-81,896
Lucro/(perda) líquido realizado sobre swaps e CFD		-	-	-	104,906
Lucro/(perda) líquido realizado sobre câmbios		96,473	-1,404,625	-17,831	-18,146
Lucro/(perda) líquido realizado		-19,055,279	-9,800,434	674,341	-6,550,828
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		54,193,001	-30,663,044	953,131	4,055,356
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		-221,735	-63,328	40,293	1,824,056
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		-	-	-39,988	-116,109
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-	-	-	-189,714
Resultado das operações		34,915,987	-40,526,806	1,627,777	-977,239
Dividendos pagos	17	-18	-	-624	-371
Subscrições		85,761,695	107,700,963	406,587	652,355
Resgates		-233,151,755	-214,700,117	-7,900,734	-9,182,605
Aumento/(diminuição) dos activos líquidos		-112,474,091	-147,525,960	-5,866,994	-9,507,860
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/23)		1,183,903,855	1,550,580,583	48,576,172	63,688,792
Activos líquidos no fim do período		1,071,429,764	1,403,054,623	42,709,178	54,180,932

As notas incluídas fazem parte integrante destas declarações financeiras.

Pioneer Income Opportunities		Real Assets Target Income		Target Coupon		Absolute Return Credit	
31/12/2023 USD	31/12/2022 USD	31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
29,987,449	19,595,761	3,674,637	3,568,374	2,075,373	2,433,947	1,580,555	1,227,197
6,536,715	5,715,804	2,219,320	2,405,990	2,075,373	2,433,947	-	-
22,771,280	13,821,454	1,132,505	1,054,248	-	-	1,355,448	1,050,207
679,298	45,097	299,618	108,136	-	-	78,391	9,416
-	-	-	-	-	-	-	-
-	-	-	-	-	-	146,402	167,545
156	13,406	23,194	-	-	-	314	29
6,109,182	4,256,109	2,384,282	2,285,370	368,571	586,132	575,890	844,835
4,354,207	2,935,802	1,543,276	1,610,006	240,450	404,761	82,740	85,304
-	78	-	-	-	-	131,778	-
847,704	428,895	268,413	221,284	28,452	30,570	38,711	25,971
129,326	91,540	45,966	49,624	14,087	22,197	3,360	3,328
442,413	364,583	4,027	4,560	78,066	128,163	2,703	3,008
297,040	433,595	241,237	139,724	67	114	4,626	4,379
-	-	256,838	213,082	-	-	16,250	763
32,058	1,148	24,525	28,697	7,449	327	1,960	2,846
-	-	-	18,076	-	-	293,712	719,183
-	-	-	-	-	-	-	-
6,434	468	-	317	-	-	50	53
23,878,267	15,339,652	1,290,355	1,283,004	1,706,802	1,847,815	1,004,665	382,362
4,745,306	3,837,171	-11,268,534	-3,434,748	-1,040,790	-2,145,512	-649,316	-907,628
-1,526,771	8,481	2,908,675	1,249,267	-	-	-	-
-144,306	-4,314,146	615,609	-1,064,322	-	-	-590,275	-2,087,103
-7,233,811	3,418,704	-549,921	832,732	-	-	681,253	1,151,780
-	-	-	-508,415	-	-	23,027	544,941
76,074	217,445	302,775	-1,117,211	-	-	-19,437	148,426
19,794,759	18,507,307	-6,701,041	-2,759,693	666,012	-297,697	449,917	-767,222
37,989,154	8,566,555	9,824,963	8,364,509	1,760,297	3,121,588	3,182,365	867,084
433,115	285,772	-442,670	-23,982	-	-	-	-
977,248	5,144,251	-669,624	2,243,281	-	-	584,258	2,141,623
-3,089,855	2,990,825	275,497	772,425	-	-	-499,375	403,794
-	-	-	534,143	-	-	-144,368	-1,364,538
56,104,421	35,494,710	2,287,125	9,130,683	2,426,309	2,823,891	3,572,797	1,280,741
-20,653,520	-8,556,582	-4,082,794	-4,026,034	-2,206,673	-2,105,246	-	-33
261,758,362	181,546,489	9,436,782	123,344,646	131,541	527,071	1,736,244	37,691
-49,559,681	-57,011,169	-65,396,438	-110,958,906	-11,854,306	-27,570,409	-137,595	-556,949
247,649,582	151,473,448	-57,755,325	17,490,389	-11,503,129	-26,324,693	5,171,446	761,450
-	-	-	-	-	-	-	-
828,688,786	475,912,141	315,747,145	322,724,103	65,815,994	113,785,523	55,368,748	56,023,525
1,076,338,368	627,385,589	257,991,820	340,214,492	54,312,865	87,460,830	60,540,194	56,784,975

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Absolute Return Multi-Strategy		Absolute Return Global Opportunities Bond	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Rendimento		79,911,664	103,787,399	7,931,195	10,615,699
Dividendos líquidos	2	746,912	1,219,996	-	-
Juros de obrigações	2	16,290,753	15,455,422	2,776,605	3,954,651
Juros bancários	2	1,425,542	1,057,755	237,234	169,505
Juros recebidos em recompra/recompra inversa		-	-	-	-
Juros recebidos sobre swaps		59,905,787	85,659,846	4,916,048	6,465,741
Outros rendimentos	7, 11	1,542,670	394,380	1,308	25,802
Despesas		72,601,392	105,217,291	6,500,007	6,175,881
Comissões de gestão	4	3,976,669	7,391,176	839,016	1,162,104
Comissões de desempenho	5	-	-	-	-
Comissões de administração	4	849,539	1,311,711	254,028	278,377
“Taxe d’abonnement”	6	127,992	260,251	41,832	58,186
Comissões de distribuição	4	25,384	47,751	7,435	8,653
Comissões de corretagens e transacções		828,857	1,381,794	82,947	61,410
Comissões de recepção e transmissão de ordens	16	422,801	58,463	11,849	-
Juros bancários e encargos semelhantes		295,610	350,108	31,986	47,457
Juros pagos sobre swaps		66,074,540	94,416,037	5,230,887	4,559,694
Juros pagos em recompra/recompra inversa		-	-	-	-
Outras despesas	8, 11	-	-	27	-
Lucro/(perda) líquido realizado de investimentos		7,310,272	-1,429,892	1,431,188	4,439,818
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-35,105,110	-17,954,131	-3,398,611	-3,616,144
Lucro/(perda) líquido realizado sobre opções		11,438,126	38,002,710	-1,309,895	-1,107,857
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		-11,911,644	-412,777	-45,751	2,231,042
Lucro/(perda) líquido realizado sobre futuros financeiros		-16,522,257	-43,159,183	-150,611	-2,540,854
Lucro/(perda) líquido realizado sobre swaps e CFD		-6,661,900	4,029,948	2,518,908	-673,428
Lucro/(perda) líquido realizado sobre câmbios		2,246,980	28,028	-78,798	-214,186
Lucro/(perda) líquido realizado		-49,205,533	-20,895,297	-1,033,570	-1,481,609
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		60,600,761	-14,492,677	10,881,428	1,380,638
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-5,769,180	-25,710,983	112,938	898,788
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		5,745,896	11,311,552	-1,438,428	3,531,529
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		7,582,078	16,819,029	2,049,716	-644,399
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		10,904,064	-33,947,399	-1,756,177	-3,936,032
Resultado das operações		29,858,086	-66,915,775	8,815,907	-251,085
Dividendos pagos	17	-	-	-23	-
Subscrições		98,230,077	142,509,424	28,967,500	23,765,068
Resgates		-381,591,931	-246,273,583	-82,842,099	-52,418,189
Aumento/(diminuição) dos activos líquidos		-253,503,768	-170,679,934	-45,058,715	-28,904,206
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/23)		1,191,681,160	1,825,277,950	314,976,829	410,225,018
Activos líquidos no fim do período		938,177,392	1,654,598,016	269,918,114	381,320,812

As notas incluídas fazem parte integrante destas declarações financeiras.

Absolute Return Global Opportunities Bond Dynamic		Global Macro Bonds & Currencies		Global Macro Bonds & Currencies Low Vol		Absolute Return Forex	
31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
653,214	1,942,971	389,881	932,397	297,611	549,242	36,446	18,308
-	-	-	-	-	-	-	-
533,245	553,284	337,702	614,177	221,010	421,144	-	-
116,738	28,369	49,177	17,804	24,498	13,570	36,446	18,308
-	-	-	-	-	-	-	-
-	1,361,318	-	300,386	52,103	114,528	-	-
3,231	-	3,002	30	-	-	-	-
217,734	1,235,311	233,585	789,600	136,854	233,984	221,410	250,530
99,073	76,451	98,231	127,022	6,160	13,377	105,083	136,454
-	-	-	871	-	-	-	5,539
48,860	23,151	31,189	33,791	14,063	25,585	51,221	42,398
3,709	2,648	3,713	6,036	1,564	2,550	4,986	5,926
-	-	8,340	11,292	49	58	7,083	9,104
15,396	18,212	35,475	49,080	8,393	14,546	26,828	24,237
6,664	1,457	-	-	9,363	1,410	23,478	19,826
44,032	24,424	4,033	4,201	613	3,519	2,731	7,046
-	1,088,845	52,604	557,281	96,649	172,939	-	-
-	-	-	26	-	-	-	-
-	123	-	-	-	-	-	-
435,480	707,660	156,296	142,797	160,757	315,258	-184,964	-232,222
-153,828	-5,813,718	-1,208,169	8,286	-333,432	-119,758	907,127	-192,340
-	-288,485	-223,633	-151,867	-32,476	413	-105,535	131,844
161,235	2,590,127	-189,882	508,528	-231,601	-706,578	439,700	625,412
2,028,545	-723,830	-473,442	-353,164	-12,587	-165,443	-	-
-	1,054,765	-543,283	332,482	106,890	298,615	-	-
-134,660	-423,046	10,394	-27,034	3,399	-51,051	-73,550	200,698
2,336,772	-2,896,527	-2,471,719	460,028	-339,050	-428,544	982,778	533,392
2,307,117	6,807,212	2,071,316	-931,878	907,464	-523,315	316,257	257,035
-	89,893	-	186,002	-	144,787	22,716	-104,137
-2,106,549	-1,487,652	-100,024	1,000,222	197,867	591,309	-326,505	-590,926
672,307	659,334	770,654	-313,345	-28,393	-124,308	-	-
-	-1,537,437	529,193	-1,311,816	-28,054	-411,332	-	-
3,209,647	1,634,823	799,420	-910,787	709,834	-751,403	995,246	95,364
-	-	-6,749	-	-783	-23	-2	-
17,923,418	-	107,211	572,101	28,083	123,368	5,017,494	22,749,409
-13,570,445	-140,826	-26,075,793	-1,036,811	-2,227,543	-11,202,547	-9,709,666	-32,454,799
7,562,620	1,493,997	-25,175,911	-1,375,497	-1,490,409	-11,830,605	-3,696,928	-9,610,026
-	-	-	-	-	-	-	-
68,115,535	54,710,812	51,417,981	60,355,399	24,814,823	52,313,894	71,165,082	83,329,011
75,678,155	56,204,809	26,242,070	58,979,902	23,324,414	40,483,289	67,468,154	73,718,985

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Multi-Strategy Growth		Volatility Euro	
		31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR
Rendimento		109,950,799	106,522,576	3,072,882	2,255,591
Dividendos líquidos	2	1,066,444	1,556,578	-	-
Juros de obrigações	2	15,699,221	11,697,574	790,657	24,366
Juros bancários	2	1,553,238	819,277	118,467	15,838
Juros recebidos em recompra/recompra inversa		-	-	2,162,297	462,569
Juros recebidos sobre swaps		89,839,947	92,129,059	-	5,628
Outros rendimentos	7, 11	1,791,949	320,088	1,461	1,747,190
Despesas		100,742,604	102,193,596	1,838,551	3,222,124
Comissões de gestão	4	3,259,980	4,483,690	1,034,034	1,780,951
Comissões de desempenho	5	-	-	-	323,687
Comissões de administração	4	751,496	692,964	216,881	279,198
“Taxe d’abonnement”	6	64,465	82,424	24,536	47,358
Comissões de distribuição	4	4,652	8,544	58,233	79,085
Comissões de corretagens e transacções		1,322,963	1,507,052	501,158	538,489
Comissões de recepção e transmissão de ordens	16	223,341	55,248	-	148,620
Juros bancários e encargos semelhantes		423,978	398,780	-	2,205
Juros pagos sobre swaps		94,691,501	94,964,894	-	1,852
Juros pagos em recompra/recompra inversa		-	-	371	19,153
Outras despesas	8, 11	228	-	3,338	1,526
Lucro/(perda) líquido realizado de investimentos		9,208,195	4,328,980	1,234,331	-966,533
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-24,515,449	-16,764,738	1,968,839	-197,503
Lucro/(perda) líquido realizado sobre opções		7,141,918	42,069,683	-37,589,226	-2,527,329
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		-10,635,168	2,096,774	6,415	11,343
Lucro/(perda) líquido realizado sobre futuros financeiros		-23,326,556	-73,092,523	-5,592,499	15,468,410
Lucro/(perda) líquido realizado sobre swaps e CFD		-9,390,368	3,072,468	-	-
Lucro/(perda) líquido realizado sobre câmbios		3,552,796	1,819,985	6,893	162
Lucro/(perda) líquido realizado		-47,964,632	-36,469,371	-39,965,247	11,788,550
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		53,893,258	-15,106,104	183,652	535,277
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-11,897,875	-27,684,615	52,152,983	-13,420,429
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		3,569,295	-5,104,878	7,663	-13,133
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		19,342,586	13,231,719	-5,465,705	-2,142,895
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		23,138,354	-29,604,840	-	-418
Resultado das operações		40,080,986	-100,738,089	6,913,346	-3,253,048
Dividendos pagos	17	-288,292	-302,231	-4,435	-
Subscrições		52,693,788	390,128,002	27,789,425	228,450,874
Resgates		-161,530,295	-662,584,716	-166,956,061	-140,678,882
Aumento/(diminuição) dos activos líquidos		-69,043,813	-373,497,034	-132,257,725	84,518,944
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/23)		1,093,273,289	1,555,442,668	326,737,394	389,818,085
Activos líquidos no fim do período		1,024,229,476	1,181,945,634	194,479,669	474,337,029

As notas incluídas fazem parte integrante destas declarações financeiras.

Volatility World		Protect 90		Cash EUR		Cash USD	
31/12/2023 USD	31/12/2022 USD	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 EUR	31/12/2022 EUR	31/12/2023 USD	31/12/2022 USD
4,436,001	8,558,017	1,993,396	3,397,826	50,136,551	7,375,792	38,702,189	18,089,682
-	-	-	-	-	-	2,751	993
1,633,617	39,168	1,628,289	2,807,309	18,537,363	2,688,012	21,239,538	10,603,938
367,184	316,402	122,513	148,577	4,364,297	268,188	12,105,799	4,655,462
2,431,752	4,569,375	-	-	6,180,214	453,601	3,171,151	1,655,867
-	1,026	240,010	441,940	21,023,430	3,965,208	2,176,432	1,171,554
3,448	3,632,046	2,584	-	31,247	783	6,518	1,868
3,755,465	7,172,832	5,332,858	9,068,611	24,952,454	5,937,406	7,164,812	2,875,401
2,130,602	4,295,625	4,170,099	7,025,133	2,647,314	1,088,526	3,026,498	761,454
401	774,079	-	-	-	-	-	-
417,610	684,124	1,023,569	1,724,351	1,815,432	745,635	1,809,761	1,050,623
61,354	130,631	100,874	301,555	141,087	111,107	155,697	128,112
68,581	88,259	-	-	-	-	-	-
632,712	639,036	12,079	8,207	20,697	48,146	14,042	18,792
161,108	463,437	-	-	270,764	124,706	31,485	-
273,881	95,368	26,237	9,365	15,198	109,431	26,428	34,108
-	-	-	-	20,030,828	3,569,475	2,084,666	868,177
-	-	-	-	230	138,612	-	9,905
9,216	2,273	-	-	10,904	1,768	16,235	4,230
680,536	1,385,185	-3,339,462	-5,670,785	25,184,097	1,438,386	31,537,377	15,214,281
3,344,805	-5,238,280	4,472,314	-6,919,527	20,153,455	-1,169,059	38,841,700	1,402,366
19,132,056	-5,066,329	-	-747,882	-	-	-	-
20,850,415	15,902,570	1,881,119	582,949	-	-	1,736,823	10,925,590
-4,477,823	15,881,727	-3,011,721	-3,727,121	-	-	662,500	308,196
-	2,750	210,262	-69,095	-	-	480,700	2,250,157
-132,716	6,721,698	-919,843	89,464	-23	-35	45,848	-123
39,397,273	29,589,321	-707,331	-16,461,997	45,337,529	269,292	73,304,948	30,100,467
4,607,913	14,909,017	19,500,655	1,431,860	6,597,083	3,483,788	17,826,187	27,478,520
-22,177,203	-20,671,987	-27,761	381,145	-	-	-	-
-19,789,848	-20,464,516	890,218	-156,869	-	-	-	-15,317,684
4,754,085	3,555,504	2,228,023	832,461	-	-	-889,375	129,375
-	-437	72,937	979,818	-1,670,346	1,264,665	-519,615	-2,240,474
6,792,220	6,916,902	21,956,741	-12,993,582	50,264,266	5,017,745	89,722,145	40,150,204
-203,694	-	-	-	-4,815,942	-	-1,469,950	-32,200
172,387,380	625,957,973	1,269,306	4,666,472	2,087,621,276	1,418,202,378	3,457,113,910	2,613,222,134
-370,682,399	-561,852,574	-254,470,985	-169,491,865	-1,485,359,136	-1,033,022,496	-3,193,107,066	-2,624,710,401
-191,706,493	71,022,301	-231,244,938	-177,818,975	647,710,464	390,197,627	352,259,039	28,629,737
-	-	-	-	-	-	-	-
612,419,736	884,832,906	883,187,541	1,354,320,398	2,275,003,292	1,954,415,834	2,933,662,000	2,577,075,314
420,713,243	955,855,207	651,942,603	1,176,501,423	2,922,713,756	2,344,613,461	3,285,921,039	2,605,705,051

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Consolidado	
		31/12/2023 EUR	31/12/2022 EUR
Rendimento		1,316,718,035	1,442,380,604
Dividendos líquidos	2	241,665,544	348,499,793
Juros de obrigações	2	685,980,725	620,982,842
Juros bancários	2	50,183,061	19,178,450
Juros recebidos em recompra/recompra inversa		25,330,435	9,098,992
Juros recebidos sobre swaps		301,001,337	426,503,031
Outros rendimentos	7, 11	12,556,933	18,117,496
Despesas		833,672,835	1,014,266,877
Comissões de gestão	4	295,429,838	318,840,861
Comissões de desempenho	5	13,239,156	30,600,675
Comissões de administração	4	65,894,628	58,214,995
“Taxe d’abonnement”	6	10,142,302	10,705,967
Comissões de distribuição	4	18,194,587	22,074,971
Comissões de corretagens e transacções		22,209,798	24,068,240
Comissões de recepção e transmissão de ordens	16	20,919,719	13,874,151
Juros bancários e encargos semelhantes		3,904,466	5,240,714
Juros pagos sobre swaps		352,729,118	510,177,870
Juros pagos em recompra/recompra inversa		6,767,037	1,500,209
Outras despesas	8, 11	24,242,186	18,968,224
Lucro/(perda) líquido realizado de investimentos		483,045,200	428,113,727
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-148,205,547	-951,192,186
Lucro/(perda) líquido realizado sobre opções		-16,437,210	97,100,781
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		90,045,624	-359,516,146
Lucro/(perda) líquido realizado sobre futuros financeiros		-143,010,990	-131,693,442
Lucro/(perda) líquido realizado sobre swaps e CFD		-31,111,471	-9,105,297
Lucro/(perda) líquido realizado sobre câmbios		8,751,153	-78,491,601
Lucro/(perda) líquido realizado		243,076,759	-1,004,784,164
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		2,814,775,387	887,647,171
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		12,335,267	-91,311,344
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		-77,969,496	395,469,246
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		93,257,876	159,452,698
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		69,217,549	-100,058,307
Resultado das operações		3,154,693,342	246,415,300
Dividendos pagos	17	-433,875,921	-432,834,601
Subscrições		15,271,538,113	15,765,809,150
Resgates		-17,618,596,514	-17,309,316,685
Aumento/(diminuição) dos activos líquidos		373,759,020	-1,729,926,836
Reavaliação do valor do activo líquido consolidado de abertura		-208,522,573	-339,241,457
Activos líquidos no início do período (01/07/23)		71,897,677,014	74,758,385,586
Activos líquidos no fim do período		72,062,913,461	72,689,217,293

As notas incluídas fazem parte integrante destas declarações financeiras.

1 INTRODUÇÃO

O Amundi Funds (o “Fundo”) está organizado como uma “Société d’Investissement à Capital Variable” (“SICAV”), ao abrigo das leis do Grão-Ducado do Luxemburgo. O Fundo, inicialmente Groupe Indosuez Funds FCP, um fundo de investimento mútuo não constituído em sociedade (“Fonds Commun de Placement”), criado em 18 de Julho de 1985, foi transformado, de acordo com o Artigo 110 (2) da lei de 30 de Março de 1988 sobre Organismos de Investimento Colectivo, e renomeado como GIF SICAV II em 15 de Março de 1999. A escritura de transformação e os Artigos de Constituição (os “Artigos”) foram publicados no Mémorial, Recueil des Sociétés et Associations, em 28 de Abril de 1999. O nome do Fundo foi alterado para GIF SICAV em 1^{de} Dezembro de 1999, para Crédit Agricole Funds em 8 de Dezembro de 2000 e para CAAM Funds em 1^{de} Julho de 2007. Em 2 de Março de 2010, de acordo com a decisão tomada pelos accionistas, no âmbito da Assembleia Geral Extraordinária de 23 de Novembro de 2009, e por decisão do Conselho de Administração, tomada em 23 de Dezembro de 2009, o CAAM Funds foi renomeado como Amundi Funds.

As alterações aos Artigos foram publicadas no Mémorial, Recueil des Sociétés et Associations, respectivamente, em 14 de Janeiro de 2000, em 17 de Janeiro de 2001 e em 13 de Junho de 2007, para as três primeiras alterações de nome, e em 3 de Abril de 2010, para a última. Foi realizada uma última correcção aos Artigos de Constituição, em 14 de Março de 2012, publicados no Mémorial, Recueil des Sociétés et Associations - C, número 943, em 12 de Abril de 2012. O Fundo está sujeito à parte I da lei com data de 17 de Dezembro de 2010 sobre UCITS (“Lei 2010”).

Foram lançados os seguintes Subfundos durante o período:

Amundi Funds Climate Transition Global Equity em 13 de Setembro de 2023
 Amundi Funds Global Short Term Bond em 29 de Novembro de 2023
 Amundi Funds Emerging Markets Equity Focus ex China em 05 de Dezembro de 2023
 Amundi Funds Asia Income ESG Bond em 06 de Dezembro de 2023

Foram fundidos os seguintes Subfundos durante o período:

Amundi S.F. European Equity Optimal Volatility em Amundi Funds Global Equity ESG Improvers em 13 de Outubro de 2023
 Amundi Funds Pioneer US Equity Mid Cap em Amundi Funds Pioneer US Equity ESG Improvers em 03 de Novembro de 2023

Considerando a parte relevante acumulada de títulos russos e ucranianos em carteira, e na sequência da decisão do Conselho de Administração da SICAV:

- Amundi Funds Russian Equity: os cálculos do VAL foram suspensos em 28 de Fevereiro de 2022 e o último VAL oficial disponível tem a data de 25 de Fevereiro de 2022.

Após essa data, não foram aceites mais subscrições ou resgates para este Subfundo.

Em referência ao suplemento de Setembro de 2023 do prospecto de Maio de 2023, em 31 de Dezembro de 2023, o Fundo consistia em 113 Subfundos em actividade, cada um investindo num mercado ou grupo de mercados específicos.

Amundi Funds Climate Transition Global Equity, Amundi Funds Euroland Equity, Amundi Funds European Equity ESG Improvers, Amundi Funds Euroland Equity Small Cap, Amundi Funds European Equity Green Impact, Amundi Funds European Equity Value, Amundi Funds European Equity Sustainable Income, Amundi Funds European Equity Small Cap, Amundi Funds Equity Japan Target, Amundi Funds Global Ecology ESG, Amundi Funds Global Equity ESG Improvers, Amundi Funds Net Zero Ambition Global Equity, Amundi Funds Global Equity Sustainable Income, Amundi Funds Japan Equity Engagement, Amundi Funds Japan Equity Value, Amundi Funds Montpensier Great European Models SRI, Amundi Funds Montpensier M Climate Solutions, Amundi Funds Pioneer Global Equity, Amundi Funds Pioneer US Equity Dividend Growth, Amundi Funds Pioneer US Equity ESG Improvers, Amundi Funds Pioneer US Equity Fundamental Growth, Amundi Funds Pioneer US Equity Research, Amundi Funds Pioneer US Equity Research Value, Amundi Funds Polen Capital Global Growth, Amundi Funds Net Zero Ambition Top European Players, Amundi Funds US Pioneer Fund, Amundi Funds Asia Equity Concentrated, Amundi Funds China A-Shares, Amundi Funds China Equity, Amundi Funds Emerging Europe Middle East and Africa, Amundi Funds Emerging Markets Equity Focus, Amundi Funds Emerging Markets Equity Focus ex China, Amundi Funds Emerging Markets Equity ESG Improvers, Amundi Funds Emerging World Equity, Amundi Funds Latin America Equity, Amundi Funds Equity MENA, Amundi Funds Net Zero Ambition Emerging Markets Equity, Amundi Funds New Silk Road, Amundi Funds Russian Equity, Amundi Funds SBI FM India Equity, Amundi Funds Euroland Equity Dynamic Multi Factors, Amundi Funds Euroland Equity Risk Parity, Amundi Funds European Equity Conservative, Amundi Funds European Equity Dynamic Multi Factors, Amundi Funds European Equity Risk Parity, Amundi Funds Global Equity Conservative, Amundi Funds Global Equity Dynamic Multi Factors, Amundi Funds European Convertible Bond, Amundi Funds Montpensier Global Convertible Bond, Amundi Funds Euro Aggregate Bond, Amundi Funds Euro Corporate Bond, Amundi Funds Euro Corporate Short Term Green Bond, Amundi Funds Euro Government Bond, Amundi Funds Euro Inflation Bond, Amundi Funds Strategic Bond, Amundi Funds Euro High Yield Bond, Amundi Funds Euro High Yield Short Term Bond, Amundi Funds Global Subordinated Bond, Amundi Funds Pioneer Global High Yield Bond, Amundi Funds Pioneer Global High Yield ESG Improvers Bond, Amundi Funds Pioneer US High Yield Bond, Amundi Funds European Subordinated Bond ESG, Amundi Funds Global Aggregate Bond, Amundi Funds Global Bond, Amundi Funds Global Corporate Bond, Amundi Funds Global Corporate ESG Improvers Bond, Amundi Funds Net Zero Ambition Global Corporate Bond, Amundi Funds Global High Yield Bond, Amundi Funds Global Inflation Short Duration Bond, Amundi Funds Global Short Term Bond, Amundi Funds Global Total Return Bond, Amundi Funds Impact Green Bonds, Amundi Funds Optimal Yield, Amundi Funds Optimal Yield Short Term, Amundi Funds Pioneer Strategic Income, Amundi Funds Net Zero Ambition Pioneer US Corporate Bond, Amundi Funds Pioneer US Bond, Amundi Funds Pioneer US Corporate Bond, Amundi Funds Pioneer US Short Term Bond, Amundi Funds Asia Income ESG Bond, Amundi Funds China RMB Aggregate Bond, Amundi Funds Emerging Markets Blended Bond, Amundi Funds Emerging Markets Bond, Amundi Funds Emerging Markets Corporate Bond, Amundi Funds Emerging Markets Green Bond, Amundi Funds Emerging Markets Corporate High Yield Bond, Amundi Funds Emerging Markets Hard Currency Bond, Amundi Funds Emerging Markets Local Currency Bond, Amundi Funds Emerging Markets Short Term Bond, Amundi Funds Euro Multi-Asset Target Income, Amundi Funds Global Multi-Asset, Amundi Funds Global Multi-Asset Conservative, Amundi Funds Global Multi-Asset Target Income, Amundi Funds Net Zero Ambition Multi-Asset, Amundi Funds Multi-Asset Real Return, Amundi Funds Multi-Asset Sustainable Future, Amundi Funds Pioneer Flexible Opportunities, Amundi Funds Pioneer Income Opportunities, Amundi Funds Real Assets Target Income, Amundi Funds Target Coupon, Amundi Funds Absolute Return Credit, Amundi Funds Absolute Return Multi-Strategy, Amundi Funds Absolute Return Global Opportunities Bond, Amundi Funds Absolute Return Global Opportunities Bond Dynamic, Amundi Funds Global Macro Bonds & Currencies, Amundi Funds Global Macro Bonds & Currencies Low Vol, Amundi Funds Absolute Return Forex, Amundi Funds Multi-Strategy Growth, Amundi Funds Volatility Euro, Amundi Funds Volatility World, Amundi Funds Protect 90, Amundi Funds Cash EUR e Amundi Funds Cash USD.

Dentro de cada Subfundo, a SICAV pode criar e emitir classes de ações com características e requisitos de elegibilidade do investidor variados. Cada classe de ações é identificada primeiro por uma das etiquetas de classe de ações base (descrita na tabela seguinte) e depois por quaisquer sufixos aplicáveis.

Etiqueta das Classes	Etiqueta das Classes (em 1 de Junho de 2019)	Investidores	Requer aprovação pelo Conselho de Administração	Investimento Investimento inicial ¹	Comissões máximas de subscrição ²	Comissões máximas de troca ⁴	Comissões máximas de resgate
A	Q-A	Todos os Investidores	No ³	-	4.50%	3.00%	-
	Q-D	Apenas Clientes existentes	No	-	3.00%	3.00%	-
F	Q-F	Clientes de distribuidores autorizados	No	-	-	1.00%	-
H	Q-H	Clientes de distribuidores autorizados	Sim	-	1.00%	1.00%	-
I	Q-I	Investidores institucionais	No ³	USD 500.000	2.50%	1.00%	-
J	Q-J	Investidores institucionais	No	EUR 25 milhões	-	1.00%	-
M	M	GPF italianos e UCITS, OIC, mandatos ou veículos de pensões	Sim	-	2.50%	1.00%	-
O, OF	Q-O, Q-OF	Investidores institucionais ou fundos feeder geridos ou distribuídos por uma empresa do Amundi Group	Sim	USD 500.000	5.00%	1.00%	-
OR	OR	Fundos feeder geridos ou distribuídos por uma empresa do Amundi Group	No	-	5.00%	1.00%	-
P	P	Bancos privados	Sim	USD 100.000	4.50%	1.00%	-
R	Q-R	Reservado a intermediários ou prestadores de serviços de gestão de carteiras individuais que estão proibidos por lei ou contrato de reter incentivos	No	-	4.50%	1.00%	-
S	G, Q-S	Clientes de distribuidores autorizados	No	-	3.00%	1.00%	-
X	Q-X	Investidores institucionais	No	USD 5 milhões	5.00%	1.00%	-
Z	Z	Fundos geridos por uma empresa do Amundi Group	Sim	-	5.00%	1.00%	-

Para uma lista completa de Subfundos e classes de ações actualmente disponíveis, aceder ao site www.amundi.lu/amundi-funds.

2 PRINCIPAIS CONVENÇÕES CONTABILÍSTICAS

■ APRESENTAÇÃO DE DECLARAÇÕES FINANCEIRAS

As declarações financeiras do Fundo foram preparadas de acordo com as disposições legais e reguladoras em vigor no Luxemburgo, relativas às obrigações de investimento colectivo.

As declarações financeiras são apresentadas com base no último Valor de Activo Líquido ("VAL") calculado durante o período financeiro. De acordo com o suplemento de Setembro de 2023 do prospecto de Maio de 2023, os VAL foram calculados utilizando os últimos valores de mercado e as taxas de câmbio conhecidas na altura do cálculo:

- Para todos os Subfundos, excepto Amundi Funds Equity MENA: VAL oficial de 29 de dezembro de 2023;
- Para Amundi Funds Equity MENA: VAL oficial de 28 de Dezembro de 2023.

No relatório semi-anual de 31 de Dezembro de 2023, os Subfundos fundidos ou liquidados durante o ano são apresentados separadamente na Declaração de Operações e Alterações em Activos Líquidos, e são incluídos nas figuras consolidadas.

As declarações financeiras do Fundo e cada um dos seus Subfundos foram preparados numa base de continuidade contabilística.

O objectivo do Amundi Funds Protect 90 é oferecer uma participação na evolução dos mercados financeiros, ao mesmo tempo que proporciona uma protecção parcial permanente ao seu investimento num período de 3 anos. Especificamente, o Subfundo destina-se a garantir que o seu preço por acção não cai abaixo de 90% do valor do activo líquido mais elevado alguma vez atingido desde o último dia útil do mês de Abril anterior, de acordo com o prospecto.

- **Investimentos em Subfundos Cruzados** - Em 31 de dezembro de 2023, o valor dos investimentos realizados pelos Subfundos noutros Subfundos da SICAV ascendeu a EUR 866.206.067,65 correspondendo a 1,20% do valor total dos activos líquidos. Por conseguinte, o VAL total combinado no final do ano, sem estes investimentos cruzados, ascendeu a EUR 71,196,707,393,35.
- **Carteira de títulos** - Os títulos transferíveis listados numa Bolsa de Valores ou num mercado regulado são avaliados pelo seu último preço conhecido. Se estes preços não forem representativos ou se os títulos não estiverem listados, são avaliados pelo seu valor de realização razoavelmente provável, determinado com cuidado e de boa fé pelo Conselho de Administração.
- **Conversão de itens expressos em moedas estrangeiras** - As declarações financeiras do Fundo são expressas em Euro (EUR). Os activos líquidos de cada Subfundo, expressos em moedas estrangeiras, são, assim, convertidos e consolidados em EUR à taxa de câmbio em vigor no encerramento do ano financeiro. Os custos de transacções e aquisições para títulos da carteira expressos em moedas estrangeiras são convertidos para a moeda de contabilidade do respectivo Subfundo, à taxa de câmbio em vigor na data de transacção ou aquisição, conforme aplicável. Os valores de avaliação para títulos na carteira, e de outros activos e passivos expressos em moedas estrangeiras, são convertidos para a moeda de contabilidade do Subfundo, à taxa de câmbio em vigor no encerramento do ano financeiro. As diferenças cambiais resultantes destas conversões são registadas na rubrica "Reavaliação de activos líquidos consolidados" na Declaração de Operações e Alterações em Activos Líquidos.
- **Retorno sobre investimentos** - Os dividendos são introduzidos como rendimentos na data em que forem declarados e na medida em que a informação adequada possa ser obtida pelo Fundo. Os juros são inseridos diariamente

¹ Para efeitos de investimento inicial mínimo, agregamos os investimentos de um determinado investidor (ou grupo de entidades totalmente detidas pela mesma empresa matriz) de toda a SICAV (todas as classes de ações e todos os Subfundos). Os mínimos aplicam-se em USD ou montante equivalente noutra moeda.

² Para o Volatility Euro e o Volatility World, podem ser até 2.00% superiores, se o Conselho de Administração determinar que novos investimentos podem afectar adversamente os interesses dos accionistas existentes.

³ Nas classes de ações I2 e A2, não é necessária a aprovação do Conselho de Administração.

⁴ Para classes de ações A4, só é possível alternar entre classes de ações A4 de outro Subfundo de UCITS.

- **Distribuição de custos e despesas** - Cada Subfundo comporta custos e despesas especificamente atribuídos ao mesmo. Os custos e as despesas não atribuíveis a um Subfundo específico são distribuídos entre os Subfundos numa base equitativa, em proporção com os respectivos Activos Líquidos.
- **Acordos de recompra** - Os Acordos de Recompra (Repos) são equivalentes a empréstimos garantidos por activos subjacentes, apresentados na carteira de títulos do Subfundo que continua exposto ao risco de mercado. Os Acordos de Recompra Inversa (Reverse Repos) são similares a empréstimos garantidos. Neste caso, o Subfundo não está sujeito ao risco de depreciação no valor dos activos subjacentes. Os Acordos de Recompra e Recompra Inversa são considerados empréstimos concedidos e contraídos, respectivamente, da soma dos activos líquidos recebidos e/ou pagos.
- **Contratos de futuros** - Os contratos de futuros não-expirados são avaliados pelo seu último preço conhecido à data da avaliação ou na data de encerramento, e as apreciações ou depreciações não-realizadas daí resultantes são registadas na Declaração de Activos Líquidos. A realização líquida e a alteração líquida em ganhos/(perdas) em contratos de futuros são registadas na Declaração de Operações e Alterações em Activos Líquidos.
- **Contratos de opções tipo futuros** - Os contratos de opções tipo futuros são avaliados ao preço quotado disponível na bolsa de valores oficial. Os depósitos de margens iniciais são pagos em cash após celebração do contrato. Os subsequentes cash-flows positivos ou negativos, referidos como margens de variação, são pagos ou recebidos periodicamente pelo Subfundo e baseiam-se nas alterações do valor de mercado de contratos de opções tipo futuros. Quando o contrato é encerrado, o respectivo Subfundo regista um ganho ou perda igual à diferença entre as receitas (ou custo) da transacção de encerramento e a transacção de abertura. As apreciações ou depreciações líquidas não-realizadas sobre contratos de opções tipo futuros são registadas na Declaração de Activos Líquidos. A realização líquida e a alteração líquida em ganhos/(perdas) não-realizados em contratos de opções tipo futuros são registadas na Declaração de Operações e Alterações em Activos Líquidos.
- **Contratos de futuros em moeda estrangeira** - Os contratos de futuros em moeda estrangeira não-expirados são avaliados pelas taxas de câmbio aplicáveis à data da avaliação ou na data de encerramento, e as apreciações ou depreciações não-realizadas daí resultantes são registadas na Declaração de Activos Líquidos. A realização líquida e a alteração líquida em ganhos/(perdas) em contratos de futuros em moeda estrangeira são registadas na Declaração de Operações e Alterações em Activos Líquidos.
- **Avaliação de opções e swaptions** - Opções oficialmente listadas num mercado bolsista ou em qualquer outro mercado regulado, a operar de forma regular, reconhecidas e abertas ao público, sendo avaliadas com base nos seus preços de encerramento no dia da avaliação ou, na ausência desses preços, com base nos últimos preços conhecidos. As opções OTC, incluindo swaptions, estão marcadas para mercado com base nos elementos indicados nos seus contratos. Se os últimos preços conhecidos para opções listadas ou o preço calculado para opções OTC não forem representativos, a avaliação será baseada no potencial valor de realização estimado pelo Conselho de Administração da SICAV, com prudência e boa fé. A realização líquida e a alteração líquida em ganhos/(perdas) em opções OTC e swaptions são registadas na Declaração de Operações e Alterações em Activos Líquidos.
- **Swaps** - O Fundo está autorizado a entrar em swaps de variação, swaps de incumprimento, swaps de retorno total, swaps de inflação, swaps de ativos, swaps de taxas de juro ou swaps de moeda. Estes swaps são registados no mercado de valores com base nos elementos de avaliação existentes nos contratos. O lucro líquido não-realizado está incluído no item “Depreciação/apreciação líquida não-realizada em swaps e CFD”, na Declaração de Activos Líquidos, e as perdas líquidas não-realizadas estão incluídas no item “Depreciação líquida não realizada em swaps e CFD” na Declaração de Activos Líquidos. A realização líquida e a alteração líquida em ganhos/(perdas) em swaps são registadas na Declaração de Operações e Alterações em Activos Líquidos.
- **Instrumentos de mercado monetário** - O mercado monetário é um instrumento financeiro com elevada liquidez e maturidades muito curtas. É utilizado por participantes como uma forma de contrair e conceder empréstimos a curto prazo, com maturidades que geralmente variam de uma noite até um ano. Para instrumentos do mercado monetário, a acumulação (diferença entre o custo e o valor amortizado) é reportada em “Alteração líquida em apreciação/depreciação não-realizada em investimentos, para os títulos detidos e sobre dívida derivada de acordos de recompra reversa” na Declaração de Operações e Alterações em Activos Líquidos para títulos detidos no final do ano. Se os instrumentos tiverem sido vendidos ou reembolsados, este resultado é considerado como “Lucros/(perdas) líquidos realizados sobre títulos vendidos” na Declaração de Operações e Alterações em Activos Líquidos.
- **Títulos a anunciar (TBA)** - As posições em TBA referem-se às práticas comuns de comercialização no mercado de títulos apoiados em hipotecas, no qual um título deve ser adquirido a partir de um conjunto de hipotecas (por ex. Ginnie Mae, Fannie Mae ou Freddie Mac), por um preço fixado a uma data futura. No momento da compra, não é conhecido o título exacto, mas as principais características do mesmo são especificadas. Embora o preço seja estabelecido no momento da compra, o valor principal não é finalizado. As posições TBA são divulgadas na Carteira de Títulos. A compra deste tipo de títulos não ficou definida e, como consequência disso, o montante correspondente ao valor a pagar devido quando a transacção for liquidada é divulgado em “A pagar aos corretores” na Declaração de Activos Líquidos. Os lucros/(perdas) realizados sobre TBA e alterações de apreciações/depreciações não realizadas são divulgados na Declaração de Operações e Alterações em Activos Líquidos, respectivamente sob os títulos “Lucros/(perdas) líquidos realizados sobre títulos vendidos” e “Alterações líquidas sobre apreciações/(depreciações não realizadas) em investimentos e débitos derivados de acordos de recompra reversa”. Os MBS / ABS (títulos garantidos por créditos hipotecários e títulos garantidos por activos) geralmente comportam pré-pagamento e risco de extensão, e podem comportar uma liquidez acima da média, riscos de crédito e de taxa de juros.
- **Lucros/(perdas) líquidos não realizados nos títulos vendidos** - O valor de “Lucros/(perdas) líquidos não realizados nos títulos vendidos”, na Declaração de Operações e Alterações em Activos Líquidos, reflecte a diferença entre o custo e as receitas de títulos vendidos, incluindo o mercado, bem como os impactos cambiais.
- **Custos de transacção** - Os custos de transacção incluem comissões dos corretores e comissões cobradas pelo depositário para valores mobiliários e transacções de derivados. As comissões de transacção não estão incluídas no custo dos valores mobiliários e derivados adquiridos e vendidos. Todos estes encargos são registados na rubrica “Comissões de corretor e transacção” do Extracto de Operações e Alterações nos Activos Líquidos. Consultar a nota 16 que descreve a recepção e a transmissão das comissões por ordens.
- **Contratos por diferenças (CFD)** - Em cada data de avaliação, a diferença de preço entre o preço de abertura e o preço actual de mercado do título subjacente ou índice para o CFD é registada como o valor de mercado (ganho ou perda não-realizados) do contrato; quando o Subfundo celebra uma transacção de encerramento, a diferença entre o montante notional de abertura e o montante notional dos títulos subjacentes é registada como um ganho ou perda realizada nas rubricas Lucros/(perdas) líquidos realizados sobre swaps e CFD na Declaração de Operações e Alterações em Activos Líquidos. Os depósitos de margens iniciais podem ser realizados em cash após entrada em CFD. Os subsequentes pagamentos, referidos como margens de variação, são pagos ou recebidos periodicamente pelo Subfundo e baseiam-se nas alterações do valor de mercado de contratos de CFD abertos.
- **Empréstimo de títulos** - Em transacções de concessão e contracção de empréstimos, um credor transfere títulos ou instrumentos para um mutuário, sujeito a um compromisso de que o mutuário devolverá títulos ou instrumentos equivalentes numa data futura ou quando solicitado pelo credo. O mutuário tem de apresentar uma garantia, na forma de colateral, que se estende ao longo do período de empréstimo e que é, pelo menos, igual à avaliação global dos títulos emprestados, mais o valor de qualquer corte considerado adequado à luz da qualidade colateral.

3 TAXAS DE CÂMBIO UTILIZADAS EM 31 DE DEZEMBRO DE 2023

As taxas de câmbio utilizadas para os números consolidados são as seguintes:

1 JPY =	0.006421 EUR
1 USD =	0.905264 EUR

4 TAXAS DE GESTÃO, TAXAS DE ADMINISTRAÇÃO E TAXAS DE DISTRIBUIÇÃO

Estrutura das taxas - A taxa de administração é uma taxa expressa como uma percentagem do VAL dos Subfundos e das classes de acções, incluindo todas as despesas administrativas do Fundo.

Esta taxa inclui a remuneração do Agente Administrativo, do Agente Domiciliário, do Agente de Transferência e do Agente de Registo, pelos seus serviços prestados ao Fundo, a remuneração do Fiel Depositário pelos serviços prestados ao Fundo, bem como todas as outras despesas administrativas incorridas nas operações do Fundo, incluindo, sem limitar:

- os encargos com auditores e consultores legais do Fundo (incluindo custos associados à conformidade com os requisitos legais e reguladores);
- o custo da tradução, impressão e distribuição aos investidores dos relatórios anuais e semianuais, do prospecto do Fundo e do Documento de Informação Fundamental destinados aos investidores de cada classe de acções e de qualquer suplemento do mesmo, bem como qualquer notificação enviada à atenção dos Investidores;
- quaisquer custos relacionados com a informação dos accionistas, incluindo custos relativos à publicação de preços de acções na imprensa financeira, e à produção de material informativo para os subscritores e distribuidores;
- quaisquer taxas e despesas envolvidas no registo e na manutenção do registo do Fundo com qualquer agência governamental ou bolsa de valores, e para cumprir quaisquer requisitos reguladores, e o reembolso dessas taxas e despesas incorridas por qualquer representante local;
- os honorários de qualquer representante/correspondente local, cujos serviços sejam necessários de acordo com a lei aplicável;
- os custos relativos a medidas extraordinárias, em particular qualquer peritagem ou avaliação visando a protecção dos interesses dos accionistas;
- os custos relativos à tradução, distribuição e publicação de qualquer notificação para os accionistas.

A taxa de administração é paga em data posterior, à Amundi Luxembourg S.A., com uma frequência definida pela Empresa Gestora, sendo calculada em cada dia para cada Subfundo e cada classe de acções.

As taxas de gestão, expressas em percentagens do VAL, são pagas posteriormente à Amundi Luxembourg S.A., com uma frequência definida pela Empresa Gestora e calculadas em cada dia para cada Subfundo, com base no VAL diário de cada classe de acções.

A Amundi Luxembourg S.A. é responsável pelo pagamento de comissões aos Gestores de Investimento.

Para além das comissões de gestão pagas pelo Fundo à Amundi Luxembourg S.A., os Subfundos que invistam parte dos seus activos noutros OIC também estão sujeitos às comissões de gestão cobradas a esses Subfundos, exceto para investimentos em Subfundos cruzados

As comissões de distribuição são calculadas e acumuladas em cada Dia de Transacção, às taxas indicadas abaixo, ao ano, e são pagas posteriormente à Amundi Luxembourg S.A., com uma frequência definida pela Empresa Gestora. A Amundi Luxembourg S.A. é responsável pelo pagamento de comissões aos Distribuidores.

A Empresa de Gestão pode decidir, ainda, pagar uma remuneração aos Distribuidores por conta das suas próprias comissões.

As comissões de gestão, de administração e distribuição, expressas como uma percentagem do VAL, aplicáveis a 31 de dezembro de 2023, são as comissões máximas definidas no site www.amundi.lu/Amundi-Funds, exceto no caso dos Subfundos Amundi Funds Cash EUR e Amundi Funds Cash USD, para os quais são aplicadas as seguintes taxas anuais:

AMUNDI FUNDS	Moeda base dos subfundos	Outras Moedas VAL de Classes de Acções	Classes de Acções	Comissão de Gestão	Comissões de administração	Comissões de distribuição
Subfundos CASH						
Cash EUR	EUR	EUR	- Classe A2 EUR (C)	0.30%	0.15%	/
		EUR	- Classe F2 EUR (C)	0.30%	0.15%	/
		EUR	- Classe G2 EUR (C)	0.30%	0.15%	/
		EUR	- Classe H EUR (C)	0.02%	0.10%	/
		EUR	- Classe I2 EUR (C)	0.12%	0.15%	/
		EUR	- Classe J2-10 EUR (C)	0.035%	0.10%	/
		EUR	- Classe M2 EUR (C)	0.10%	0.15%	/
		EUR	- Classe Q-X EUR (C)	0.05%	0.05%	/
		EUR	- Classe R2 EUR (C)	0.20%	0.15%	/
Cash USD	USD	USD	- Classe A2 USD (C)	0.30%	0.15%	/
		USD	- Classe F2 USD (C)	0.30%	0.15%	/
		USD	- Classe G2 USD (C)	0.30%	0.15%	/
		USD	- Classe I2 USD (C)	0.12%	0.10%	/
		USD	- Classe J2 USD (C)	0.03%	0.05%	/
		USD	- Classe M2 USD (C)	0.10%	0.10%	/
		USD	- Classe P2 USD (C)	0.25%	0.10%	/
		USD	- Classe Q-X USD (C)	0.05%	0.05%	/
		USD	- Classe R2 USD (C)	0.15%	0.15%	/
		USD	- Classe Z USD (C)	0.0225%	0.05%	/

As taxas das comissões de gestão e das comissões de administração aplicadas mudaram ao longo do ano para os Subfundos anteriores.

No Subfundo Amundi Funds Cash USD, a taxa das comissões de gestão aplicada mudou para as classes de acções J2 USD (C) de 0,025% para 0,03% em 01 de Dezembro de 2023.

Com efeito, desde as suspensões de cálculo de VAL para Amundi Funds Russian Equity, a Amundi Luxembourg S.A. decidiu renunciar às suas comissões de gestão.

5 COMISSÕES DE DESEMPENHO

A taxa de desempenho é calculada separadamente para cada Classe de Acções. Será calculada numa base diária e deduzida e paga numa base anual. A taxa de desempenho

é calculada comparando o VAL de cada Classe de Acções relevante do Subfundo e o activo de referência.

O mecanismo aplicado é detalhado no site www.amundi.lu/Amundi-Funds

Os subfundos e as Classes de Acções sujeitas a uma comissão de desempenho são indicados no site www.amundi.lu/Amundi-Funds.

Para todas as classes autorizadas em Hong Kong, não são aplicadas comissões de desempenho.

6 TRIBUTAÇÃO DO FUNDO - TAXE D'ABONNEMENT

O Fundo está, ainda, sujeito no Luxemburgo a um imposto de 0.05% ao ano, relativamente aos Subfundos de Acções, aos Subfundos de Obrigações, aos Subfundos Multi-activos, aos Subfundos Protegidos e aos Subfundos de Retorno Absoluto (excepto em investimentos através destes Subfundos noutros organismos de investimento colectivo estabelecidos no Luxemburgo, e já sujeitos à taxe d'abonnement por lei (aos quais não é aplicado qualquer imposto), e de 0,01% ao ano em relação aos Subfundos Cash, a categoria de classes H, a categoria de classes I, a categoria de classes J, a categoria de classes M, a categoria de classes O, a categoria de classes OR, a categoria de classes SE, a categoria de classes X e a categoria de classes Z de todos os Subfundos ("Taxe d'Abonnement"), sendo esse imposto pagável trimestralmente com base no VAL do Fundo no final do trimestre relevante do calendário.

O lucro de 0.01% por ano de Taxe d'Abonnement está disponível para os Accionistas admitidos na categoria de classes H, na categoria de I, na categoria de classes J, na categoria de classes M, na categoria de classes O, na categoria de classes OR, na categoria de classes SE, na categoria de classes X e na categoria de classes Z, com base nas disposições legais, reguladoras e tributárias do Luxemburgo, na medida em que estas sejam conhecidas pelo Fundo na altura de admissão de um Investidor nessa classe de acções.

Contudo, não pode ser dada qualquer garantia sobre o passado e o futuro, e tais avaliações estão sujeitas a interpretações sobre a situação de um Investidores elegíveis nas categorias de classes H, I, J, M, O, OR, SE, X e Z, por quaisquer autoridades competentes, caso estas sejam efectuadas regularmente. Qualquer reclassificação deste tipo, feita por uma autoridade, sobre a situação de um Investidor, pode sujeitar toda a classe de acções a uma "Taxe d'Abonnement" de 0.05% ao ano.

7 OUTRAS RECEITAS

Os montantes de outros rendimentos no Extracto de Operações e Alterações nos Activos Líquidos incluem, principalmente, receitas de empréstimos de títulos, recuperação de provisões em taxas de desempenho e outras receitas.

8 OUTRAS DESPESAS

Os balanços para outras despesas no Extracto de Operações e Alterações nos Activos Líquidos incluem, maioritariamente, outras taxas e os custos de empréstimo de títulos.

Os montantes de outras despesas no Extracto de Operações e Alterações nos Activos Líquidos nos Subfundos Amundi Funds Asia Equity Concentrated, Amundi Funds Emerging Markets Equity Focus, Amundi Funds Emerging Markets Equity ESG Improvers, Amundi Funds Emerging World Equity, Amundi Funds New Silk Road, Amundi Funds SBI FM India Equity e Amundi Funds Global Multi-Asset incluíram, sobretudo, impostos indianos.

9 ACORDOS DE RECOMPRA REVERSA

Durante o ano financeiro encerrado em 31 de dezembro de 2023, certos Subfundos entraram em contratos de recompra inversa, cujo montante é divulgado em baixo na moeda dos Subfundos, através dos quais emprestaram um determinado montante a instituições financeiras, garantido por colaterais. Em 31 de dezembro de 2023, os empréstimos concedidos ao abrigo destes acordos foram garantidos pelos seguintes activos subjacentes.

Os países das contrapartes estão listados de acordo com a norma ISO 3166-1.

O montante de Grau de Investimento é referido para as obrigações classificadas com, pelo menos, BBB- pela S&P, Baa3 pela Moody's e/ou BBB- (pela Fitch).

Por favor consulte a nota 12 para informações colaterais detalhadas.

■ Amundi Funds Strategic Bond

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
EUR	4,800,000.00	CHILE 4.125% 05/07/2034	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,813,920.00	4,913,184.00
EUR	4,600,000.00	CHILE 1.625% 30/01/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,558,140.00	4,503,400.00
EUR	3,000,000.00	CHILE 1.75% 20/01/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,950,800.00	2,905,590.00
EUR	2,700,000.00	CREDIT AGRICOLE SA LONDON BRANCH 1.875% 20/12/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,639,049.61	2,601,261.00
EUR	1,200,000.00	UNICREDIT SPA VAR 03/07/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,192,080.00	1,184,628.00
EUR	500,000.00	NATIONWIDE BUILDING SOCIETY VAR 08/03/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	490,200.00	486,840.00
Total :				16,644,189.61	16,594,903.00

O montante de Graus de Investimentos é de EUR 16,594,903.00.

■ Amundi Funds Global Aggregate Bond

Moeda	Valor	Descrição	Contraparte	Valor em USD (custo)	Valor em USD (Valor de mercado)
EUR	20,000,000.00	ENGIE SA 3.625% 11/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	22,311,720.70	22,719,778.41
EUR	15,400,000.00	SUEZ 4.625% 03/11/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	17,396,072.39	18,042,003.22
EUR	10,000,000.00	NATIONAL GRID PLC 3.875% 16/01/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	11,270,743.95	11,363,976.41
EUR	10,000,000.00	ASAHI GROUP HOLDINGS LTD 1.151% 19/09/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	10,543,884.25	10,653,576.00
EUR	10,000,000.00	PPG INDUSTRIES INC 1.40% 13/03/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	10,237,896.20	10,424,361.12
EUR	6,000,000.00	ABBVIE INC 1.25% 01/06/2024	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	6,578,190.75	6,555,258.22
EUR	5,000,000.00	JOHNSON CONTROLS TYCO FI 3.00% 15/09/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,330,488.58	5,506,017.46
EUR	5,000,000.00	EVONIK INDUSTRIES AG 2.25% 25/09/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,192,959.65	5,347,334.49
EUR	5,000,000.00	DOW CHEMICAL CO 0.50% 15/03/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,942,756.43	5,068,078.97
USD	5,000,000.00	ABBVIE INC 2.95% 21/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,746,000.00	4,798,500.00
Total :				98,550,712.90	100,478,884.28

O montante de Graus de Investimentos é de USD 100,478,884.28.

■ Amundi Funds Global Corporate Bond

Moeda	Valor	Descrição	Contraparte	Valor em USD (custo)	Valor em USD (Valor de mercado)
EUR	5,000,000.00	DANAHER CORP 1.70% 30/03/2024	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,530,430.23	5,492,209.34
Total :				5,530,430.23	5,492,209.34

O montante de Graus de Investimentos é de USD 5,492,209.34.

■ Amundi Funds Optimal Yield

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
EUR	5,200,000.00	AYT CEDULAS CAJAS XXIII 4.75% 25/05/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,573,880.00	5,484,752.00
EUR	4,500,000.00	LATVIA 3.875% 22/05/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,576,050.00	4,651,920.00
Total :				10,149,930.00	10,136,672.00

O montante de Graus de Investimentos é de EUR 10,136,672.00.

■ Amundi Funds Optimal Yield Short Term

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
EUR	4,000,000.00	AYT CEDULAS CAJAS XXIII 4.75% 25/05/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,287,600.00	4,219,040.00
Total :				4,287,600.00	4,219,040.00

O montante de Graus de Investimentos é de EUR 4,219,040.00.

■ Amundi Funds Emerging Markets Blended Bond

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
EUR	19,000,000.00	ITALY CCT FRN 15/04/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	19,393,300.00	19,210,710.00
EUR	15,000,000.00	ITALY BTPi 1.30% 15/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	18,130,032.90	15,003,300.00
EUR	10,900,000.00	THERMO FISHER SCIENTIFIC INC 0.125% 01/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	10,381,160.00	10,485,364.00
EUR	10,332,000.00	ITALY BTPi 0.65% 15/05/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	11,869,015.66	10,180,119.60
EUR	7,000,000.00	TOYOTA MOTOR FINANCE BV FRN 31/08/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	7,011,200.00	7,012,320.00
EUR	7,500,000.00	UNICREDIT SPA VAR 18/01/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	6,944,250.00	6,969,675.00
EUR	6,600,000.00	COOPERATIEVE RABOBANK UA FRN 03/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	6,682,500.00	6,643,494.00
EUR	5,000,000.00	BHP BILLITON FINANCE LTD 1.50% 29/04/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,454,500.00	4,487,200.00
EUR	5,000,000.00	PROSUS NV 1.539% REGS 03/08/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,268,000.00	4,325,050.00
EUR	4,500,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,872,250.00	3,978,360.00
EUR	3,000,000.00	CEZ AS 4.875% 16/04/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,137,100.00	3,039,750.00
EUR	3,000,000.00	PPG INDUSTRIES INC 2.75% 01/06/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,857,800.00	2,935,350.00
EUR	3,000,000.00	KONINKLIJKE KPN NV 1.125% 11/09/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,768,400.00	2,769,570.00
EUR	2,400,000.00	BNP PARIBAS SA VAR 13/11/2032	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,553,840.00	2,548,944.00
EUR	2,500,000.00	CHILE 1.625% 30/01/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,476,500.00	2,447,500.00
EUR	2,500,000.00	SANOFI SA 1.50% 01/04/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,346,000.00	2,326,425.00
EUR	2,000,000.00	EDP FINANCE BV 3.875% 11/03/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,101,200.00	2,072,960.00
EUR	2,000,000.00	UBS GROUP INC VAR 21/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,998,400.00	1,986,160.00
EUR	2,000,000.00	CHILE 1.625% 30/01/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,972,400.00	1,958,000.00
EUR	1,100,000.00	NYKREDIT REALKREDIT AS 4.625% 19/01/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,142,350.00	1,137,840.00
EUR	1,000,000.00	TELEFONICA EMISIONES SAU 4.183% 21/11/2033	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,036,000.00	1,052,030.00
EUR	1,000,000.00	CARGILL INC 3.875% 24/04/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,048,500.00	1,038,760.00

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
EUR	15,160,000.00	ITALY 4.45% 01/09/2043	CITIGROUP (DE)	15,512,924.80	15,671,953.20
EUR	15,160,000.00	ITALY 4.45% 01/09/2043	CITIGROUP (DE)	15,512,924.80	15,671,953.20
EUR	15,000,000.00	ITALIAN REPUBLICi 0.10% 15/05/2033	CITIGROUP (DE)	14,487,000.00	12,858,600.00
EUR	15,000,000.00	ITALIAN REPUBLICi 0.10% 15/05/2033	CITIGROUP (DE)	14,487,000.00	12,858,600.00
Total :				178,444,548.16	170,669,988.00

O montante de Graus de Investimentos é de EUR 170,669,988.00.

■ Amundi Funds Emerging Markets Bond

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
USD	10,000,000.00	ROCHE HOLDINGS INC 2.132% REGS 10/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	8,727,651.29	8,779,885.03
USD	10,000,000.00	MERCEDES BENZ FINANCE NORTH AMERICA LLC 3.45% REGS 06/01/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	8,665,188.07	8,757,343.96
USD	10,000,000.00	NVIDIA CORP 2.00% 15/06/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	7,332,639.30	7,764,812.38
USD	10,000,000.00	PRAXAIR INC 1.10% 10/08/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	7,092,744.31	7,517,675.28
USD	7,000,000.00	THERMO FISHER SCIENTIFIC INC 2.00% 15/10/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,945,910.47	5,345,638.89
USD	5,000,000.00	LOWE'S COMPANIES INC 3.10% 03/05/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,203,593.90	4,341,827.73
Total :				40,967,727.34	42,507,183.27

O montante de Graus de Investimentos é de EUR 42,507,183.27.

■ Amundi Funds Emerging Markets Corporate Bond

Moeda	Valor	Descrição	Contraparte	Valor em USD (custo)	Valor em USD (Valor de mercado)
USD	3,100,000.00	AMAZON COM INC 3.30% 13/04/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,022,500.00	3,011,464.00
USD	1,900,000.00	USA T-BONDS 5.00% 31/08/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,900,000.00	1,917,998.13
Total :				4,922,500.00	4,929,462.13

O montante de Graus de Investimentos é de USD 4,929,462.13.

■ Amundi Funds Emerging Markets Hard Currency Bond

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
EUR	6,000,000.00	NATIONWIDE BUILDING SOCIETY 3.375% 27/11/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	6,022,800.00	6,147,900.00
EUR	5,000,000.00	TOYOTA MOTOR FINANCE BV FRN 31/08/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,008,000.00	5,008,800.00
EUR	4,700,000.00	SOCIETE GENERALE CORPORATE & INVESTMENT BANKING 3.625% 31/07/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,826,430.00	4,797,149.00
EUR	4,100,000.00	CHILE 4.125% 05/07/2034	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,231,200.00	4,196,678.00
EUR	1,900,000.00	BARCLAYS PLC VAR 08/08/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,945,177.35	1,982,080.00
EUR	1,500,000.00	BARCLAYS PLC VAR 08/08/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,592,400.00	1,564,800.00
EUR	1,000,000.00	LA BANQUE POSTALE 0.75% 23/06/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	796,700.00	822,140.00
Total :				24,422,707.35	24,519,547.00

O montante de Graus de Investimentos é de EUR 24,519,547.00.

■ Amundi Funds Emerging Markets Local Currency Bond

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
USD	11,000,000.00	APPLE INC 2.90% 12/09/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	9,330,557.19	9,536,884.99
USD	10,640,000.00	USA T-BONDS 3.50% 15/02/2033	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	9,054,089.53	9,346,059.84
USD	10,310,000.00	USA T-BONDS 2.75% 15/05/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	9,053,274.79	9,112,883.61
USD	5,000,000.00	ABBVIE INC 2.95% 21/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,296,383.47	4,343,909.84
USD	4,000,000.00	ABBOTT LABORATORIES 3.75% 30/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,559,136.38	3,573,439.55
Total :				35,293,441.36	35,913,177.82

O montante de Graus de Investimentos é de EUR 35,913,177.82.

■ Amundi Funds Emerging Markets Short Term Bond

Moeda	Valor	Descrição	Contraparte	Valor em USD (custo)	Valor em USD (Valor de mercado)
EUR	3,000,000.00	IBERDROLA FINANZAS SAU 1.00% 07/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,228,781.49	3,222,783.24
EUR	1,500,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,425,826.99	1,464,898.46
Total :				4,654,608.48	4,687,681.69

O montante de Graus de Investimentos é de USD 4,687,681.69.

■ Amundi Funds Volatility Euro

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
EUR	11,000,000.00	MCDONALDS CORP 0.25% 04/10/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	9,289,500.00	9,711,185.00
EUR	7,800,000.00	TOYOTA MOTOR FINANCE BV 3.375% 13/01/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	7,959,900.00	7,832,682.00
EUR	6,000,000.00	VODAFONE INTL FINANCING DAC 3.25% 02/03/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,991,600.00	6,082,920.00
EUR	6,000,000.00	MEDTRONIC GLOBAL HOLDINGS S C A 3.00% 15/10/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,835,000.00	6,022,380.00
EUR	5,300,000.00	INTESA SANPAOLO SPA FRN 16/11/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,310,070.00	5,313,409.00
EUR	5,000,000.00	AUTOLIV INC 4.25% 15/03/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,130,500.00	5,134,750.00
EUR	4,700,000.00	INTESA SANPAOLO SPA FRN 16/11/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,732,900.00	4,711,891.00
EUR	5,500,000.00	MONDELEZ INTERNATIONAL INC 0.75% 17/03/2033	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,235,000.00	4,455,055.00
EUR	4,000,000.00	KERING SA 3.25% 27/02/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,052,800.00	4,071,400.00
EUR	3,400,000.00	THERMO FISHER SCIENTIFIC INC 0.125% 01/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,238,160.00	3,270,868.00
EUR	3,390,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,917,095.00	2,997,268.50
EUR	2,500,000.00	UNILEVER FINANCE NETERLANDS BV 3.25% 23/02/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,528,500.00	2,559,812.50
EUR	2,000,000.00	SMITH AND NEPHEW PLC 4.565% 11/10/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,041,000.00	2,123,230.00
EUR	2,000,000.00	BNP PARIBAS SA VAR 15/07/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,964,000.00	1,963,330.00
EUR	1,000,000.00	ROCHE FINANCE EUROPE BV 3.204% 27/08/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,005,900.00	1,027,455.00
EUR	1,000,000.00	IBERDROLA FINANZAS SAU 1.00% 07/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	974,200.00	972,530.00
EUR	900,000.00	NATIONWIDE BUILDING SOCIETY 1.25% 03/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	877,770.00	876,366.00
EUR	900,000.00	NATIONWIDE BUILDING SOCIETY 1.25% 03/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	884,970.00	876,366.00

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
EUR	900,000.00	MEXICO 3.00% 06/03/2045	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	664,830.00	699,417.00
EUR	900,000.00	MEXICO 3.00% 06/03/2045	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	720,129.85	699,417.00
EUR	800,000.00	CAISSE FRANCAISE DE FINANCEMENT LOCAL 1.45% 16/01/2034	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	673,040.00	698,412.00
EUR	800,000.00	CAISSE FRANCAISE DE FINANCEMENT LOCAL 1.45% 16/01/2034	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	712,240.00	698,412.00
EUR	600,000.00	DNB BANK ASA VAR 19/07/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	630,000.00	620,706.00
EUR	700,000.00	UNICREDIT SPA 0.85% 19/01/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	580,846.42	577,951.50
EUR	600,000.00	MEXICO 3.00% 06/03/2045	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	482,340.00	466,278.00
EUR	500,000.00	ING BANK NV NETHERLANDS 0.875% 11/04/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	465,317.30	464,652.50
Total :				73,897,608.57	74,928,144.00

O montante de Graus de Investimentos é de EUR 74,928,144.00.

■ Amundi Funds Volatility World

Moeda	Valor	Descrição	Contraparte	Valor em USD (custo)	Valor em USD (Valor de mercado)
EUR	10,000,000.00	STATNETT SF 0.875% 08/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	10,665,395.75	10,710,796.87
EUR	9,000,000.00	ROCHE FINANCE EUROPE BV 3.204% 27/08/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	10,000,506.92	10,214,803.49
USD	8,000,000.00	KOREA EXPRESSWAY CORPORATION 3.625% REGS 18/05/2025	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	7,916,800.00	7,856,880.00
USD	7,460,000.00	BAXTER INTERNATIONAL INC 2.60% 15/08/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	6,942,276.00	7,038,957.60
EUR	7,000,000.00	COCA COLA CO 0.40% 06/05/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	6,377,807.24	6,652,080.79
EUR	5,500,000.00	BOOKING HOLDING INC 4.00% 15/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	6,375,708.41	6,247,756.80
EUR	5,000,000.00	BOUYGUES SA 3.875% 17/07/2031	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	5,633,715.00	5,769,504.10
USD	5,000,000.00	MICROSOFT CORP 2.40% 08/08/2026	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	4,722,500.00	4,775,100.00
EUR	3,500,000.00	TOYOTA MOTOR FINANCE BV 3.50% 13/01/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	3,942,827.25	3,941,744.69
USD	3,000,000.00	TELSTRA CORPORATION LTD 3.25% 15/11/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,829,300.00	2,858,190.00
EUR	2,650,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,518,961.01	2,588,192.19
USD	2,300,000.00	KOMATSU FINANCE AMERICA INC 5.499% REGS 06/10/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	2,323,460.00	2,360,812.00
EUR	1,500,000.00	TAKEDA PHARMACEUTICA 1.00% 09/07/2029	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,437,922.91	1,479,082.16
EUR	1,500,000.00	MCDONALDS CORP 0.25% 04/10/2028	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	1,399,315.39	1,462,835.52
USD	1,000,000.00	TOYOTA MOTOR CREDIT CORP 3.05% 22/03/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	937,300.00	959,020.00
EUR	500,000.00	SWEDBANK AB 4.375% 05/09/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	554,479.07	573,144.89
EUR	300,000.00	SWEDBANK AB 4.375% 05/09/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	348,528.12	343,886.93
Total :				74,926,803.07	75,832,788.03

O montante de Graus de Investimentos é de USD 75,832,788.03.

■ Amundi Funds Cash EUR

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
EUR	74,242,000.00	SPAIN 0% 04/10/2024	BANCO SANTANDER (ES)	72,000,000.00	72,405,252.92
EUR	63,436,000.00	ITALY BTP 1.25% 01/12/2026	BNP PARIBAS (FR)	61,000,000.00	67,230,354.56
EUR	10,000,000.00	ITALY BTP 1.666% 06/05/2028	UNICREDIT SPA (IT)	9,305,000.00	9,367,700.00
EUR	32,000,000.00	ITALY BTP 2.127% 22/05/2027	UNICREDIT SPA (IT)	30,476,800.00	30,909,120.00
EUR	87,700,000.00	ITALY 4.00% 15/11/2030	MORGAN STANLEY (DE)	88,002,565.00	91,384,277.00
Total :				260,784,365.00	271,296,704.48

O montante de Graus de Investimentos é de EUR 271,296,704.48.

■ Amundi Funds Cash USD

Moeda	Valor	Descrição	Contraparte	Valor em USD (custo)	Valor em USD (Valor de mercado)
USD	50,000,000.00	USA T-BONDS 0.625% 30/11/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	42,992,500.00	44,066,406.25
USD	8,150,000.00	USA T-BONDS 0.625% 30/11/2027	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	7,007,777.50	7,182,824.22
Total :				50,000,277.50	51,249,230.47

O montante de Graus de Investimentos é de USD 51,249,230.47.

10 ACORDOS DE RECOMPRA

Em 31 de dezembro de 2023, o Fundo tinha os seguintes montantes investidos em operações de acordo de recompra, expressos na moeda do Subfundo. Para cobrir estas operações, o Fundo detém os títulos abaixo enumerados nas carteiras de títulos dos seus Subfundos.

Os países das contrapartes estão listados de acordo com a norma ISO 3166-1.

O montante de Grau de Investimento é referido para as obrigações classificadas com, pelo menos, BBB- pela S&P, Baa3 pela Moody's e/ou BBB- (pela Fitch). Consultar a nota 12 para informações colaterais detalhadas.

■ Amundi Funds Euro Corporate Bond

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
EUR	700,000.00	AXA SA 3.625% 10/01/2033	HSBC (FR)	745,850.00	742,581.00
Total :				745,850.00	742,581.00

O montante de Graus de Investimentos é de EUR 742,581.00.

■ Amundi Funds Global Aggregate Bond

Moeda	Valor	Descrição	Contraparte	Valor em USD (custo)	Valor em USD (Valor de mercado)
EUR	50,000,000.00	BELGIUM 1.25% 22/04/2033	BANK OF AMERICA (FR)	50,051,691.50	49,465,674.67
EUR	30,000,000.00	BELGIUM 1.25% 22/04/2033	BANK OF AMERICA (FR)	29,908,398.75	29,679,404.81
EUR	20,000,000.00	BELGIUM 1.25% 22/04/2033	BANK OF AMERICA (FR)	19,905,793.00	19,786,269.87
EUR	80,000,000.00	GERMANY BUND 2.50% 15/08/2046	CITIGROUP (DE)	85,111,073.20	91,728,368.56
EUR	30,000,000.00	GERMANY BUND 2.50% 15/08/2046	CITIGROUP (DE)	34,697,056.50	34,398,138.21
EUR	40,000,000.00	BELGIUM 1.70% 22/06/2050	HSBC (FR)	34,085,080.40	32,926,081.62
EUR	30,000,000.00	BELGIUM 2.75% 22/04/2039	HSBC (FR)	33,461,726.40	32,351,442.69
EUR	20,000,000.00	GERMANY BUND 1.25% 15/08/2048	MORGAN STANLEY (DE)	17,376,144.50	17,929,353.22
EUR	220,000,000.00	GERMANY BUND 0.50% 15/02/2028	NOMURA (DE)	224,091,508.30	229,571,676.95
EUR	52,500,000.00	GERMANY BUND 0% 10/10/2025	NOMURA (DE)	55,355,392.31	55,696,397.77
EUR	48,000,000.00	GERMANY BUND 0% 15/02/2032	NOMURA (DE)	44,406,930.00	45,363,468.53
Total :				628,450,794.86	638,896,276.90

O montante de Graus de Investimentos é de USD 638,896,276.90.

■ Amundi Funds Global Bond

Moeda	Valor	Descrição	Contraparte	Valor em USD (custo)	Valor em USD (Valor de mercado)
EUR	800,000.00	ITALY 4.00% 30/10/2031	BNP PARIBAS (FR)	932,501.35	921,808.34
EUR	1,000,000.00	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.60% 25/11/2029	CACIB (FR)	981,812.92	989,125.70
EUR	2,000,000.00	BELGIUM 1.25% 22/04/2033	CITIGROUP (DE)	1,917,672.40	1,978,626.99
EUR	1,500,000.00	GERMANY BUND 2.50% 15/08/2046	CITIGROUP (DE)	1,721,431.33	1,719,906.91
EUR	2,000,000.00	BELGIUM 1.70% 22/06/2050	CITIGROUP (DE)	1,516,242.59	1,646,304.08
EUR	1,400,000.00	BELGIUM 2.75% 22/04/2039	CITIGROUP (DE)	1,457,276.37	1,509,734.00
EUR	1,000,000.00	ITALY 2.50% 01/12/2032	CITIGROUP (DE)	978,719.90	1,021,105.32
EUR	5,950,000.00	GERMANY BUND 0.25% 15/02/2029	MORGAN STANLEY (DE)	5,964,695.76	6,057,107.46
EUR	4,550,000.00	GERMANY BUND 0.25% 15/02/2029	MORGAN STANLEY (DE)	4,493,384.81	4,631,905.70
EUR	2,000,000.00	GERMANY BUND 0% 15/02/2032	MORGAN STANLEY (DE)	1,859,125.95	1,890,144.52
EUR	1,650,000.00	GERMANY BUND 1.25% 15/08/2048	MORGAN STANLEY (DE)	1,433,531.92	1,479,171.64
Total :				23,256,395.30	23,844,940.66

O montante de Graus de Investimentos é de USD 23,844,940.66.

■ Amundi Funds Optimal Yield

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
EUR	500,000.00	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	MORGAN STANLEY (DE)	460,150.00	481,190.00
Total :				460,150.00	481,190.00

O montante de Grau de Não-Investimento é de EUR 481,190.00.

■ Amundi Funds Optimal Yield Short Term

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
EUR	450,000.00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	BANCO BILBAO VIZCAYA ARGENTARIA (ES)	423,810.00	429,939.00
EUR	300,000.00	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	MORGAN STANLEY (DE)	269,340.00	290,262.00
Total :				693,150.00	720,201.00

O montante de Grau de Não-Investimento é de EUR 720,201.00.

■ Amundi Funds Emerging Markets Corporate Bond

Moeda	Valor	Descrição	Contraparte	Valor em USD (custo)	Valor em USD (Valor de mercado)
USD	800,000.00	SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4.632% 11/04/2033	BARCLAYS BANK (IE)	752,400.00	790,616.00
Total :				752,400.00	790,616.00

O montante de Graus de Investimentos é de USD 790,616.00.

11 EMPRÉSTITO CONCEDIDO DE TÍTULOS

Em 31 de dezembro de 2023, o valor de mercado de títulos era o seguinte. Os países contrapartes estão listados de acordo com a norma ISO 3166-1.

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Euroland Equity	EUR	SOCIETE GENERALE (FR)	140,209,520.18
		CALYON (FR)	37,473,532.11
		BANK OF AMERICA (FR)	35,278,099.57
		IXIS CIB (FR)	31,167,872.63
		GOLDMAN SACHS (DE)	29,066,278.64
		CITIGROUP (DE)	21,268,951.57
		JP MORGAN (DE)	5,084,260.54
		UNICREDIT (DE)	4,217,460.00
		UBS (DE)	1,206,336.00
		MORGAN STANLEY (DE)	4,144.51
Total:			304,976,455.75

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds European Equity ESG Improvers	EUR	SOCIETE GENERALE (FR)	34,586,567.38
		GOLDMAN SACHS (DE)	11,093,077.40
		IXIS CIB (FR)	9,293,331.15
		CALYON (FR)	7,111,789.50
		JP MORGAN (DE)	2,663,364.18
		BANK OF AMERICA (FR)	53,933.35
		Total:	

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados		
Amundi Funds Euroland Equity Small Cap	EUR	MORGAN STANLEY (DE)	12,144,777.03		
		BARCLAYS BANK (IE)	7,228,954.56		
		BNP PARIBAS (FR)	2,354,299.90		
		SOCIETE GENERALE (FR)	2,317,952.84		
		GOLDMAN SACHS (DE)	1,991,602.85		
		UNICREDIT (DE)	1,963,938.10		
		CALYON (FR)	1,174,706.97		
		IXIS CIB (FR)	1,040,888.90		
		HSBC FRANCE (FR)	955,294.02		
		BANK OF AMERICA (FR)	194,084.66		
		JP MORGAN (DE)	109,168.00		
		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	31,680.17		
		Total:			31,507,348.00

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds European Equity Green Impact	EUR	MORGAN STANLEY (DE)	15,246,296.18
		IXIS CIB (FR)	9,941,772.01
		CALYON (FR)	9,339,969.96
		SOCIETE GENERALE (FR)	5,187,572.54
		JP MORGAN (DE)	4,001,619.29
		BNP PARIBAS (FR)	1,673,580.09
		BARCLAYS BANK (IE)	496,726.23
		GOLDMAN SACHS (DE)	233,393.06
Total:			46,120,929.36

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds European Equity Value	EUR	SOCIETE GENERALE (FR)	221,118,209.00
		BANK OF AMERICA (FR)	70,700,344.04
		CITIGROUP (DE)	59,892,227.17
		IXIS CIB (FR)	17,703,214.87
		GOLDMAN SACHS (DE)	9,086,292.78
		JP MORGAN (DE)	5,010,251.05
		MORGAN STANLEY (DE)	749,816.18
		UBS (DE)	89,044.17
Total:			384,349,399.26

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds European Equity Sustainable Income	EUR	SOCIETE GENERALE (FR)	22,340,434.37
		IXIS CIB (FR)	14,330,443.48
		JP MORGAN (DE)	10,728,982.77
		MORGAN STANLEY (DE)	2,468,297.30
		HSBC FRANCE (FR)	685,774.00
Total:			50,553,931.92

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Global Ecology ESG	EUR	IXIS CIB (FR)	10,823,964.26
		BARCLAYS BANK (IE)	8,236,782.86
		GOLDMAN SACHS (DE)	7,257,544.80
		SOCIETE GENERALE (FR)	3,989,160.43
		MORGAN STANLEY (DE)	726,966.94
Total:			31,034,419.29

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Global Equity Sustainable Income	USD	BARCLAYS BANK (IE)	73,257,198.57
		SOCIETE GENERALE (FR)	12,741,072.84
		IXIS CIB (FR)	2,601,376.85
		GOLDMAN SACHS (DE)	1,999,045.41
Total:			90,598,693.67

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Japan Equity Engagement	JPY	IXIS CIB (FR)	52,537,817.66
Total:			52,537,817.66

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Net Zero Ambition Top European Players	EUR	SOCIETE GENERALE (FR)	27,092,362.22
		IXIS CIB (FR)	25,369,186.01
		JP MORGAN (DE)	8,926,067.78
		UBS (DE)	8,608,232.75
		MORGAN STANLEY (DE)	1,446,708.39
		BANK OF AMERICA (FR)	73.75
Total:			71,442,630.90

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds China Equity	EUR	BANK OF AMERICA (FR)	241,884.11
Total:			241,884.11

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Emerging Markets Equity Focus	USD	BNP PARIBAS (FR)	9,273,160.28
		GOLDMAN SACHS (DE)	1,172,629.08
		BANK OF AMERICA (FR)	119,698.41
Total:			10,565,487.76

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Emerging World Equity	USD	JP MORGAN (DE)	7,329,194.12
		GOLDMAN SACHS (DE)	4,082,371.76
		BNP PARIBAS (FR)	3,815,396.29
		IXIS CIB (FR)	2,411,345.14
		BARCLAYS BANK (IE)	1,124,330.46
Total:			18,762,637.76

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Latin America Equity	USD	BNP PARIBAS (FR)	1,389,170.84
		BANK OF AMERICA (FR)	412,541.03
Total:			1,801,711.87

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds New Silk Road	USD	BANK OF AMERICA (FR)	129,987.01
		JP MORGAN (DE)	123,863.20
Total:			253,850.21

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	BNP PARIBAS (FR)	18,920,189.38
		MORGAN STANLEY (DE)	16,282,459.81
		CALYON (FR)	8,620,049.07
		JP MORGAN (DE)	7,880,768.80
		GOLDMAN SACHS (DE)	5,668,022.22
		CITIGROUP (DE)	4,523,102.51
		SOCIETE GENERALE (FR)	3,931,337.29
		IXIS CIB (FR)	3,773,514.89
		BANK OF AMERICA (FR)	3,200,857.84
		UNICREDIT (DE)	2,284,452.99
		UBS (DE)	150,816.46
Total:			75,235,571.26

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Euroland Equity Risk Parity	EUR	BARCLAYS BANK (IE)	13,375,784.26
		MORGAN STANLEY (DE)	13,048,557.15
		SOCIETE GENERALE (FR)	4,691,889.91
		IXIS CIB (FR)	4,338,210.09
		BNP PARIBAS (FR)	3,195,986.81
		CALYON (FR)	2,266,984.21
		CITIGROUP (DE)	2,134,289.21
		GOLDMAN SACHS (DE)	1,973,451.49
		BANK OF AMERICA (FR)	1,472,519.63
		BANCO SANTANDER (ES)	993,911.10
		UNICREDIT (DE)	808,671.14
		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	608,486.51
Total:			48,908,741.51

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds European Equity Conservative	EUR	BARCLAYS BANK (IE)	66,549,791.71
		MORGAN STANLEY (DE)	18,641,656.64
		JP MORGAN (DE)	17,044,879.44
		IXIS CIB (FR)	16,258,000.27
		SOCIETE GENERALE (FR)	7,757,893.44
		CALYON (FR)	4,319,281.27
		CITIGROUP (DE)	4,080,836.10
		BNP PARIBAS (FR)	3,365,095.40
		GOLDMAN SACHS (DE)	1,767,727.61
		UNICREDIT (DE)	1,437,875.66
		BANK OF AMERICA (FR)	626,554.44
		BANCO SANTANDER (ES)	136,938.50
Total:			141,986,530.48

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds European Equity Dynamic Multi Factors	EUR	SOCIETE GENERALE (FR)	7,705,468.45
		IXIS CIB (FR)	3,304,994.94
		JP MORGAN (DE)	2,971,715.01
		MORGAN STANLEY (DE)	1,290,049.63
		GOLDMAN SACHS (DE)	647,141.48
		CALYON (FR)	85,335.50
		BANK OF AMERICA (FR)	2,931.38
Total:			16,007,636.38

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds European Equity Risk Parity	EUR	BARCLAYS BANK (IE)	3,199,093.93
		MORGAN STANLEY (DE)	1,787,911.20
		IXIS CIB (FR)	1,560,527.71
		BNP PARIBAS (FR)	676,377.20
		CITIGROUP (DE)	430,249.65
		SOCIETE GENERALE (FR)	382,521.00
		UNICREDIT (DE)	208,802.37
		GOLDMAN SACHS (DE)	176,966.36
		CALYON (FR)	149,209.34
		BANK OF AMERICA (FR)	128,237.32
BANCO SANTANDER (ES)	112,994.80		
Total:			8,812,890.88

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Global Equity Conservative	USD	BARCLAYS BANK (IE)	14,032,051.43
		SOCIETE GENERALE (FR)	12,338,231.94
		IXIS CIB (FR)	2,945,006.51
		MORGAN STANLEY (DE)	1,956,967.86
		BNP PARIBAS (FR)	1,953,343.02
		BANK OF AMERICA (FR)	482,549.95
		JP MORGAN (DE)	151,712.49
		GOLDMAN SACHS (DE)	3,432.48
Total:			33,863,295.68

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds European Convertible Bond	EUR	UBS (DE)	1,243,647.75
		BNP PARIBAS (FR)	1,139,344.80
		JP MORGAN (DE)	584,434.48
		BARCLAYS BANK (IE)	371,958.97
		CALYON (FR)	202,473.32
Total:			3,541,859.32

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Euro Aggregate Bond	EUR	CACEIS (LU)	36,365,298.61
		BNP PARIBAS (FR)	14,131,485.84
		GOLDMAN SACHS (DE)	3,889,046.24
Total:			54,385,830.69

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Euro Corporate Bond	EUR	GOLDMAN SACHS (DE)	46,637,806.89
		BANCO SANTANDER (ES)	18,597,262.08
		MORGAN STANLEY (DE)	8,902,282.00
		ZUERCHER KANTONALBANK (CH)	3,144,159.02
		JP MORGAN (DE)	2,483,597.78
		BANK OF AMERICA (FR)	1,415,365.31
Total:			81,180,473.07

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Euro Government Bond	EUR	CACEIS (LU)	18,772,806.59
		ZUERCHER KANTONALBANK (CH)	1,741,556.94
		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	311,081.47
Total:			20,825,445.00

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Global Subordinated Bond	EUR	JP MORGAN (DE)	1,057,502.72
Total:			1,057,502.72

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Global Aggregate Bond	USD	GOLDMAN SACHS (DE)	4,896,758.52
Total:			4,896,758.52

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Global Bond	USD	JP MORGAN (DE)	557,106.49
			Total: 557,106.49

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Emerging Markets Bond	EUR	GOLDMAN SACHS (DE)	44,204,435.50
			Total: 44,204,435.50

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Emerging Markets Corporate Bond	USD	GOLDMAN SACHS (DE)	7,095,765.52
			Total: 7,095,765.52

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Emerging Markets Short Term Bond	USD	GOLDMAN SACHS (DE)	1,153,313.71
		JP MORGAN (DE)	699,716.48
			Total: 1,853,030.19

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Net Zero Ambition Multi-Asset	EUR	BNP PARIBAS (FR)	2,804,330.87
		SOCIETE GENERALE (FR)	1,434,244.96
		BARCLAYS BANK (IE)	1,155,884.90
		CALYON (FR)	737,737.50
		MORGAN STANLEY (DE)	444,344.90
		UNICREDIT (DE)	355,895.54
		JP MORGAN (DE)	294,233.30
		BANK OF AMERICA (FR)	287,178.22
		UBS (DE)	90,018.42
IXIS CIB (FR)	4,826.56		
			Total: 7,608,695.17

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Multi-Asset Real Return	EUR	BNP PARIBAS (FR)	14,296,420.61
		GOLDMAN SACHS (DE)	12,599,866.95
		BANK OF AMERICA (FR)	4,877,093.27
		BANCO SANTANDER (ES)	3,309,566.35
		SOCIETE GENERALE (FR)	2,344,807.21
		CACEIS (LU)	1,518,922.07
		MORGAN STANLEY (DE)	924,340.89
		JP MORGAN (DE)	877,273.05
		UNICREDIT (DE)	763,580.95
		CALYON (FR)	424,977.21
IXIS CIB (FR)	319,576.57		
			Total: 42,256,425.13

Em 31 de dezembro de 2023, o Fundo envolveu-se em acordos de empréstimo de títulos totalmente garantidos com uma instituição financeira de primeira classe, como segue:

■ **Amundi Funds Euroland Equity**

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
SOCIETE GENERALE (FR)	37,433,547.34	HERMES INTERNATIONAL SA	-	EUR	Títulos
	31,108,093.45	AENA SA	-	EUR	Títulos
	26,551,820.00		-	EUR	Numerário
	18,813,388.82	MUNICH RE	-	EUR	Títulos
	8,596,014.15	SOPRA GROUP	-	EUR	Títulos
	7,940,789.42	VOLKSWAGEN AKTIENGESELLSCHAFT	-	EUR	Títulos
	5,341,906.54	RENAULT SA - REGIE NATIONALE DES USINES RENAULT	-	EUR	Títulos
	3,071,799.78	INTERPUMP GROUP	-	EUR	Títulos
	2,491,858.96	AIR FRANCE -KLM	-	EUR	Títulos
	2,334,953.93	REPÚBLICA DE ITÁLIA	Baa3u	EUR	Títulos
	1,445,396.13	GROUPE EUROTUNNEL SA	-	EUR	Títulos
	1,093,368.97	DEUTSCHE BANK AG PA	-	EUR	Títulos
	534,336.13	BASF SE	-	EUR	Títulos
	451,877.21	COMMERZBANK AKTIEN.	-	EUR	Títulos
	121,973.61	SANOFI	-	EUR	Títulos
	CALYON (FR)	34,751,984.61	LVMH - MOET HENNESSY LOUIS VUITTON	-	EUR
2,721,557.85		LEGRAND HOLDING	-	EUR	Títulos
585,472.00			-	EUR	Numerário
BANK OF AMERICA (FR)	35,975,863.00		-	EUR	Numerário
IXIS CIB (FR)	10,455,851.18	FAURECIA	-	EUR	Títulos
	9,900,375.28	SPIE SA	-	EUR	Títulos
	5,571,980.70	GROUPE EUROTUNNEL SA	-	EUR	Títulos
	5,239,750.84	NOVO NORDISK AS	-	EUR	Títulos
	354,014.44	FACEBOOK INC	-	EUR	Títulos
	99,748.64	GENMAB	-	EUR	Títulos
	462.96	ABBOTT LABORATORIES INC	-	EUR	Títulos
GOLDMAN SACHS (DE)	29,984,783.00		-	EUR	Numerário
CITIGROUP (DE)	21,274,749.00		-	EUR	Numerário
JP MORGAN (DE)	5,100,495.00		-	EUR	Numerário
UNICREDIT (DE)	4,217,467.18	ENI SPA	-	EUR	Títulos
UBS (DE)	1,206,351.30	EVOTEC OAI AG	-	EUR	Títulos
MORGAN STANLEY (DE)	4,143.00		-	EUR	Numerário

■ **Amundi Funds European Equity ESG Improvers**

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
SOCIETE GENERALE (FR)	33,310,170.95	REPÚBLICA DE ITÁLIA	Baa3u	EUR	Títulos
	1,277,232.27	BANCO SANTANDER SA	-	EUR	Títulos
GOLDMAN SACHS (DE)	11,443,623.00		-	EUR	Numerário
IXIS CIB (FR)	9,293,346.06	FERROVIAL INTL	-	EUR	Títulos
CALYON (FR)	7,111,792.00	BANCO SANTANDER SA	-	EUR	Títulos
	111,112.00		-	EUR	Numerário
JP MORGAN (DE)	2,671,869.00		-	EUR	Numerário
BANK OF AMERICA (FR)	55,000.00		-	EUR	Numerário

■ Amundi Funds Euroland Equity Small Cap

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
MORGAN STANLEY (DE)	12,140,186.00		-	EUR	Numerário
BARCLAYS BANK (IE)	2,193,795.05	THAMES WATER UTILITIES FIN PLC	BBB+	EUR	Títulos
	2,193,097.85	UBS GROUP SA	A-	EUR	Títulos
	1,908,584.00		-	EUR	Numerário
	1,385,273.76	SNAM RETE GAS SPA	BBB+	EUR	Títulos
	53,305.02	SUNCORP METWAY LTD	A+	EUR	Títulos
	496.81	SLOVENIA GOVERNMENT BOND	A	EUR	Títulos
	85.48	EDENRED	A-	EUR	Títulos
	81.01	WORLDLINE SA	BBB-	EUR	Títulos
	6.90	COMMUNAUTE EUROPEENNE	AAA	EUR	Títulos
SOCIETE GENERALE (FR)	2,128,769.00		-	EUR	Numerário
	760,239.48	BANCO SANTANDER SA	-	EUR	Títulos
GOLDMAN SACHS (DE)	2,054,538.00		-	EUR	Numerário
UNICREDIT (DE)	1,963,941.03	ENI SPA	-	EUR	Títulos
CALYON (FR)	1,174,708.55	BANCO SANTANDER SA	-	EUR	Títulos
	18,353.00		-	EUR	Numerário
IXIS CIB (FR)	1,040,889.90	SACYR VALLEHERMOSO	-	EUR	Títulos
HSBC FRANCE (FR)	955,302.48	RYANAIR HOLDINGS PLC	-	EUR	Títulos
BNP PARIBAS (FR)	1,820,303.00		-	EUR	Numerário
	446,033.05	IPSEN	-	EUR	Títulos
	178,604.29	AMUNDI S.A.	-	EUR	Títulos
BANK OF AMERICA (FR)	197,923.00		-	EUR	Numerário
JP MORGAN (DE)	109,517.00		-	EUR	Numerário
SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	31,689.00		-	EUR	Numerário

■ Amundi Funds European Equity Green Impact

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
MORGAN STANLEY (DE)	15,240,533.00		-	EUR	Numerário
IXIS CIB (FR)	4,174,075.29	FERROVIAL INTL	-	EUR	Títulos
	2,805,592.17	NORSK HYDRO A/S	-	EUR	Títulos
	1,721,541.40	AMAZON COM INC	-	EUR	Títulos
	965,805.10	DNB BANK ASA	-	EUR	Títulos
	369,037.79	TELEFONICA SA	-	EUR	Títulos
CALYON (FR)	4,453,007.48	BANCO BILBAO VIZCAYA	-	EUR	Títulos
	4,218,430.80	BANCO SANTANDER SA	-	EUR	Títulos
	668,536.16	SACYR VALLEHERMOSO	-	EUR	Títulos
	65,907.00		-	EUR	Numerário
SOCIETE GENERALE (FR)	3,813,617.46	BANCO SANTANDER SA	-	EUR	Títulos
	1,236,763.44	BANCO BPM SPA	-	EUR	Títulos
	147,302.00		-	EUR	Numerário
	29,609.92	REPÚBLICA DE ITÁLIA	Baa3u	EUR	Títulos
JP MORGAN (DE)	4,014,397.00		-	EUR	Numerário
BNP PARIBAS (FR)	1,696,702.00		-	EUR	Numerário
BARCLAYS BANK (IE)	516,770.00		-	EUR	Numerário
GOLDMAN SACHS (DE)	240,768.00		-	EUR	Numerário

■ Amundi Funds European Equity Value

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
SOCIETE GENERALE (FR)	136,508,967.79	REPÚBLICA DE ITÁLIA	Baa3u	EUR	Títulos
	33,886,013.61	SIEMENS AG	-	EUR	Títulos
	18,236,485.80	COMPASS GROUP PLC	-	EUR	Títulos
	14,356,546.65	VOLKSWAGEN AKTIENGESELLSCHAFT	-	EUR	Títulos
	12,508,126.35	GECINA	-	EUR	Títulos
	5,050,013.92	RUBIS	-	EUR	Títulos
	744,233.00		-	EUR	Numerário
BANK OF AMERICA (FR)	72,098,724.00		-	EUR	Numerário
CITIGROUP (DE)	59,908,554.00		-	EUR	Numerário
IXIS CIB (FR)	13,628,539.43	FERROVIAL INTL	-	EUR	Títulos
	2,576,483.91	DNB BANK ASA	-	EUR	Títulos
	1,498,231.57	NOVO NORDISK AS	-	EUR	Títulos
GOLDMAN SACHS (DE)	9,373,423.00		-	EUR	Numerário
JP MORGAN (DE)	5,025,200.00		-	EUR	Numerário
MORGAN STANLEY (DE)	749,533.00		-	EUR	Numerário
UBS (DE)	89,062.32	EVOTEC OAI AG	-	EUR	Títulos
	19,666.05	EIFFAGE	-	EUR	Títulos

■ Amundi Funds European Equity Sustainable Income

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
SOCIETE GENERALE (FR)	15,447,935.69	REPÚBLICA DE ITÁLIA	Baa3u	EUR	Títulos
	4,117,283.91	AMADEUS IT GROUP S.A	-	EUR	Títulos
	2,775,823.82	BPER BANCA S.A.	-	EUR	Títulos
	100,008.38	SANOFI	-	EUR	Títulos
	75,275.51	NN GROUP NV	-	EUR	Títulos
	11,774.33	FRANCAISE DES JEUX (FDJ)	-	EUR	Títulos
IXIS CIB (FR)	13,568,039.82	FERROVIAL INTL	-	EUR	Títulos
	779,474.53	INDUSTRIA DE DISEÑO TEXTIL SA	-	EUR	Títulos
	18,098.54	NORSK HYDRO A/S	-	EUR	Títulos
JP MORGAN (DE)	10,760,994.00		-	EUR	Numerário
MORGAN STANLEY (DE)	2,467,364.00		-	EUR	Numerário
HSBC FRANCE (FR)	685,777.63	RYANAIR HOLDINGS PLC	-	EUR	Títulos

■ Amundi Funds Global Ecology ESG

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
IXIS CIB (FR)	5,069,848.98	FERROVIAL INTL	-	EUR	Títulos
	3,666,610.21	CARLSBERG AS	-	EUR	Títulos
	2,087,536.57	NOVO NORDISK AS	-	EUR	Títulos
BARCLAYS BANK (IE)	3,173,039.40	THAMES WATER UTILITIES FIN PLC	BBB+	EUR	Títulos
	3,171,952.67	UBS GROUP SA	A-	EUR	Títulos
	2,031,734.84	SNAM RETE GAS SPA	BBB+	EUR	Títulos
	47,382.24	SUNCORP METWAY LTD	A+	EUR	Títulos
	2,667.92	GENERAL MOTORS FINANCIAL CO	BBB	EUR	Títulos
	194.15	COMMUNAUTE EUROPEENNE	AAA	EUR	Títulos
GOLDMAN SACHS (DE)	7,486,886.00		-	EUR	Numerário
SOCIETE GENERALE (FR)	3,989,161.08	BANCO SANTANDER SA	-	EUR	Títulos
MORGAN STANLEY (DE)	726,692.00		-	EUR	Numerário

■ Amundi Funds Global Equity Sustainable Income

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
BARCLAYS BANK (IE)	23,680,953.04	TENNET HOLDINGS BV	A-	USD	Títulos
	4,388,571.28	UBS GROUP SA	A-	USD	Títulos
	3,184,672.37	THE PRICELINE GRP INC	A-	USD	Títulos
	3,158,704.85	UNIBAIL RODAMCO SE	BBB+	USD	Títulos
	3,112,816.41	MEDTRONIC GLOBAL HOLDINGS SCA	A	USD	Títulos
	3,027,901.81	GREENSAIF PIPELINES	A1	USD	Títulos
	2,599,952.68	WORLDLINE SA	BBB-	USD	Títulos
	2,262,298.98	CHILE GOVERNMENT INTERNATIONAL BOND	A	USD	Títulos
	2,195,304.44	JPMORGAN CHASE BANK N.A.	A1	USD	Títulos
	2,044,239.07	VERIZON COMMUNICATIONS INC	BBB+	USD	Títulos
	1,974,806.49	HSBC HOLDINGS PLC	A-	USD	Títulos
	1,673,355.70	ASTRAZENECA PLC	A	USD	Títulos
	1,530,470.71	COOPERATIEVE RABOBAN	A-	USD	Títulos
	1,417,520.20	ROBERT BOSCH INVESTMENT	AA	USD	Títulos
	1,409,564.23	CITIGROUP INC	BBB+	USD	Títulos
	1,334,024.57	CORP NAC DEL COBRE DE CHILE	A	USD	Títulos
	1,300,928.77	BPCE	BBB+	USD	Títulos
	1,141,185.05	BNP PARIBAS	A-	USD	Títulos
	1,074,204.97	BANCO SANTANDER	Baa1	USD	Títulos
	1,001,392.84	BELGACOM SA	BBB+	USD	Títulos
	990,838.18	BANQUE FEDERATIVE DU CREDIT MUTUEL BFCM	A-	USD	Títulos
	975,882.72	VOLVO TREASURY AB	A	USD	Títulos
	947,906.04	BP CAPITAL MARKETS BV	A-	USD	Títulos
	885,708.37	LA BANQUE POSTALE	BBB+	USD	Títulos
	878,518.23	PROLOGIS EURO FINANCE LLC	A	USD	Títulos
	827,952.10	LLOYDS BANKING GROUP PLC	BBB+	USD	Títulos
	776,285.71	TELEFONICA EMISIONES SAU	BBB-	USD	Títulos
	743,694.57	MORGAN STANLEY CAPITAL SERVICES LLC	A-	USD	Títulos
	684,007.01	ROYAL BANK OF CANADA	A	USD	Títulos
	678,500.49	SARTORIUS FINANCE BV	BBB	USD	Títulos
	642,911.72	CENTRICA PLC	BBB	USD	Títulos
	571,652.75	SKANDINAVISKA ENSKILDA BANKEN	A-	USD	Títulos
	551,863.85	FOERENIN	A-	USD	Títulos
	546,391.89	LA POSTE	A+	USD	Títulos
	480,590.92	CITIBANK N.A.	A+	USD	Títulos
	470,583.97	VOLKSWAGEN GROUP AMERICA	BBB+	USD	Títulos
	463,140.98	DNB BANK ASA	AA-	USD	Títulos
	441,221.17	KBC GROUPE	A-	USD	Títulos
	436,503.91	UNILEVER CAPITAL CORP	A	USD	Títulos
	431,105.92	TORONTO DOMINION BK	A2	USD	Títulos
	429,791.11	DANSKE BANK	BBB+	USD	Títulos
	429,232.04	WIPRO IT SERVICE LLC	A-	USD	Títulos
	419,949.25	AMERICA MOVIL SA DE CV MEXICO	BBB+	USD	Títulos
	394,809.96	CREDIT SUISSE AG LONDON BRANCH	A+	USD	Títulos
	379,335.24	NATIONAL WESTMINSTER BANK PLC	A-	USD	Títulos
	368,523.68	DEUTCHE AG PA	BBB	USD	Títulos
	367,369.89	HEINEKEN NV	BBB+	USD	Títulos
	361,397.26	GENERAL MILLS INC	BBB	USD	Títulos
	358,551.78	THERMO FISHER SCIENTIFIC INC	A-	USD	Títulos
	349,651.93	ROYAL BANK OF SCOTLAND GROUP PLC	BBB	USD	Títulos
	342,877.22	SYDNEY AIRPORT	BBB+	USD	Títulos
	338,618.41	LINDE PLC	A	USD	Títulos
	337,286.35	APPLE INC	AA+	USD	Títulos
	323,242.68	GLAXOSMITHKLINE CAPITAL PLC	A	USD	Títulos
	321,752.45	CENTRAL JAPAN RAILWAY CO	A+	USD	Títulos
	321,567.34	IBERDROLA FINANZAS AU	BBB+	USD	Títulos

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
	318,826.98	PINAULT PRINTEMPS REDOUTE SA	A	USD	Títulos
	318,129.68	BANK OF NOVA SCOTIA	A-	USD	Títulos
	317,321.37	BANK OF MONTREAL	A-	USD	Títulos
	315,143.79	CANADIAN IMPERIAL BANK OF COMMERCE	A2	USD	Títulos
	310,924.28	CITIZENS BANK NA/RI	BBB	USD	Títulos
	300,451.59	RAC BOND CO PLC	BBB-	USD	Títulos
	295,746.76	FIFTH THIRD BANK	A-	USD	Títulos
	282,833.88	BANK OF AMERICA CORP	A3	USD	Títulos
	273,239.02	ANNINGTON FUNDING PLC	Baa2	USD	Títulos
	257,591.29	ANZ BANKING GROUP LTD MELBOURNE	AA-	USD	Títulos
	239,451.16	EDF	BBB	USD	Títulos
	239,434.03	ING GROEP NV	A-	USD	Títulos
	226,830.01	IBM - INTERNATIONAL BUSINESS MACHINES CORP	A-	USD	Títulos
	198,990.20	COMMONWEALTH BANK OF AUSTRALIA	AA	USD	Títulos
	187,305.98	BAYER US FINANCE LLC	BBB	USD	Títulos
	121,673.96	GLOBAL PAYMENTS	BBB-	USD	Títulos
	117,875.32	WELLS FARGO AND COMPANY	AA	USD	Títulos
	117,235.80	NASDAQ OMX GROUP INC	BBB	USD	Títulos
	115,178.18	TYCO INTERNATIONAL P	BBB+	USD	Títulos
	113,135.16	NYKREDIT REALKREDIT A/S	BBB+	USD	Títulos
	113,118.48	RECKITT BENCKISER TREASURY SERVICES PLC	A-	USD	Títulos
	108,672.43	SCHNEIDER ELECTRIC SA	A-	USD	Títulos
	106,146.35	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	A+	USD	Títulos
	811.63	KEYCORP	BBB+	USD	Títulos
	11.34	SAFRAN EX SAGEM SA	BBB+	USD	Títulos
SOCIETE GENERALE (FR)	8,492,779.41	AMADEUS IT GROUP S.A	-	USD	Títulos
	2,978,819.06	REPÚBLICA DE ITÁLIA	Baa3u	USD	Títulos
	1,735,304.63		-	USD	Numerário
IXIS CIB (FR)	1,704,607.31	ASML HOLDING NV	-	USD	Títulos
	546,518.57	SACYR VALLEHERMOSO	-	USD	Títulos
	447,271.80	TELEFONICA SA	-	USD	Títulos
GOLDMAN SACHS (DE)	2,062,215.85		-	USD	Numerário

■ Amundi Funds Japan Equity Engagement

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
IXIS CIB (FR)	40,877,378.26	ALLIANZ SE	-	JPY	Títulos
	14,149,863.14	UCB	-	JPY	Títulos

■ Amundi Funds Net Zero Ambition Top European Players

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
SOCIETE GENERALE (FR)	16,068,390.67	REPÚBLICA DE ITÁLIA	Baa3u	EUR	Títulos
	11,024,918.49	AMADEUS IT GROUP S.A	-	EUR	Títulos
IXIS CIB (FR)	14,180,380.34	FERROVIAL INTL	-	EUR	Títulos
	5,216,131.32	APPLE INC	-	EUR	Títulos
	1,666,193.98	ABBOTT LABORATORIES INC	-	EUR	Títulos
	1,639,909.08	TOP-DANMARK A/S	-	EUR	Títulos
	1,444,459.48	SAMPO PLC	-	EUR	Títulos
	1,222,139.16	NESTE OIL	-	EUR	Títulos
JP MORGAN (DE)	8,952,700.00		-	EUR	Numerário
UBS (DE)	7,166,901.69	UBISOFT ENTERTAINMENT SA	-	EUR	Títulos
	1,441,342.06	SCOR	-	EUR	Títulos
MORGAN STANLEY (DE)	1,446,161.00		-	EUR	Numerário
BANK OF AMERICA (FR)	75.00		-	EUR	Numerário

■ Amundi Funds China Equity

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
BANK OF AMERICA (FR)	246,668.00		-	EUR	Numerário

■ Amundi Funds Emerging Markets Equity Focus

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
BNP PARIBAS (FR)	7,861,258.29		-	USD	Numerário
	1,519,044.14	AMUNDI S.A.	-	USD	Títulos
GOLDMAN SACHS (DE)	1,209,684.54		-	USD	Numerário
BANK OF AMERICA (FR)	122,066.03		-	USD	Numerário

■ Amundi Funds Emerging World Equity

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
JP MORGAN (DE)	7,352,596.80		-	USD	Numerário
GOLDMAN SACHS (DE)	4,211,376.50		-	USD	Numerário
BNP PARIBAS (FR)	3,868,109.82		-	USD	Numerário
IXIS CIB (FR)	2,411,348.12	SACYR VALLEHERMOSO	-	USD	Títulos
BARCLAYS BANK (IE)	392,734.42	THAMES WATER UTILITIES FIN PLC	BBB+	USD	Títulos
	392,163.71	UBS GROUP SA	A-	USD	Títulos
	204,032.36	SNAM RETE GAS SPA	BBB+	USD	Títulos
	52,340.79	SUNCORP METWAY LTD	A+	USD	Títulos
	2,947.12	GENERAL MOTORS FINANCIAL CO	BBB	USD	Títulos
	811.63	KEYCORP	BBB+	USD	Títulos
	28.86	SAFRAN EX SAGEM SA	BBB+	USD	Títulos

■ Amundi Funds Latin America Equity

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
BNP PARIBAS (FR)	1,408,363.58		-	USD	Numerário
BANK OF AMERICA (FR)	420,700.43		-	USD	Numerário

■ Amundi Funds New Silk Road

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
BANK OF AMERICA (FR)	132,558.00		-	USD	Numerário
JP MORGAN (DE)	124,232.25		-	USD	Numerário

■ Amundi Funds Euroland Equity Dynamic Multi Factors

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
BNP PARIBAS (FR)	15,324,510.59	AMUNDI S.A.	-	EUR	Títulos
	5,360,418.00		-	EUR	Numerário
MORGAN STANLEY (DE)	16,276,305.00		-	EUR	Numerário
CALYON (FR)	8,620,056.90	IBERDROLA SA	-	EUR	Títulos
	134,676.00		-	EUR	Numerário
JP MORGAN (DE)	7,905,933.00		-	EUR	Numerário
GOLDMAN SACHS (DE)	5,715,297.00		-	EUR	Numerário
	127,798.39	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Títulos
CITIGROUP (DE)	4,524,335.00		-	EUR	Numerário
SOCIETE GENERALE (FR)	2,734,986.06	BANCO SANTANDER SA	-	EUR	Títulos
	1,634,931.00		-	EUR	Numerário
IXIS CIB (FR)	2,390,729.16	FERROVIAL INTL	-	EUR	Títulos
	1,038,346.39	LONZA GROUP AG	-	EUR	Títulos
	216,199.12	NORSK HYDRO A/S	-	EUR	Títulos
	183,349.57	TELEFONICA SA	-	EUR	Títulos
BANK OF AMERICA (FR)	3,264,168.00		-	EUR	Numerário
UNICREDIT (DE)	2,284,455.83	ENI SPA	-	EUR	Títulos
UBS (DE)	150,816.47	EVOTEC OAI AG	-	EUR	Títulos

■ Amundi Funds Euroland Equity Risk Parity

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
BARCLAYS BANK (IE)	5,727,500.52	THAMES WATER UTILITIES FIN PLC	BBB+	EUR	Títulos
	5,726,493.63	UBS GROUP SA	A-	EUR	Títulos
	3,694,063.35	SNAM RETE GAS SPA	BBB+	EUR	Títulos
	62,712.34	IBM - INTERNATIONAL BUSINESS MACHINES CORP	A	EUR	Títulos
	125.16	COMMUNAUTE EUROPEENNE	AAA	EUR	Títulos
	44.25	IVECO GROUP N.V.	-	EUR	Títulos
	12.58	TEAMVIEWER	-	EUR	Títulos
MORGAN STANLEY (DE)	13,043,624.00		-	EUR	Numerário
SOCIETE GENERALE (FR)	4,189,488.33	BANCO SANTANDER SA	-	EUR	Títulos
	686,582.00		-	EUR	Numerário
IXIS CIB (FR)	3,028,958.74	FERROVIAL INTL	-	EUR	Títulos
	1,283,078.95	SAP AG	-	EUR	Títulos
	87,996.15	VALLOUREC	-	EUR	Títulos
BNP PARIBAS (FR)	3,112,265.00		-	EUR	Numerário
	126,190.31	IPSEN	-	EUR	Títulos
	126,160.18	AMUNDI S.A.	-	EUR	Títulos
CALYON (FR)	2,266,988.03	IBERDROLA SA	-	EUR	Títulos
	35,418.00		-	EUR	Numerário
CITIGROUP (DE)	2,134,871.00		-	EUR	Numerário
GOLDMAN SACHS (DE)	2,035,801.00		-	EUR	Numerário
	12.22	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Títulos
BANK OF AMERICA (FR)	1,501,645.00		-	EUR	Numerário
BANCO SANTANDER (ES)	354,157.09	GOLDMAN SACHS GROUP INC	BBB+	EUR	Títulos
	101,328.76	INDUSTRIA DE DISEÑO TEXTIL SA	-	EUR	Títulos
	101,327.52	RED ELECTRICA DE ESPANA SA	-	EUR	Títulos
	101,320.53	SCOTTISH AND SOUTHERN ENERGY PLC	-	EUR	Títulos
	101,315.53	NEWBELCO S.A.	-	EUR	Títulos
	101,309.51	ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	-	EUR	Títulos
	101,178.01	ASML HOLDING NV	-	EUR	Títulos
	67,128.65	TELEFONICA SA	-	EUR	Títulos
UNICREDIT (DE)	808,672.17	ENI SPA	-	EUR	Títulos
SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	608,665.00		-	EUR	Numerário

■ Amundi Funds European Equity Conservative

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
BARCLAYS BANK (IE)	14,271,762.60	BNP PARIBAS	A+	EUR	Títulos
	6,040,343.89	JPMORGAN CHASE BANK N.A.	A1	EUR	Títulos
	5,933,077.27	CARREFOUR	A	EUR	Títulos
	5,864,833.40	MACQUARIE GROUP LTD	BBB+	EUR	Títulos
	5,728,777.40	CARRIER GLOBAL CORPORATION	BBB	EUR	Títulos
	5,533,484.16	FASTIGHETS AB BALDER	BBB	EUR	Títulos
	4,889,666.67	TRATON FINANCE LUXEMBOURG SA	BBB	EUR	Títulos
	4,701,466.67	SOCIETE GENERALE	BBB	EUR	Títulos
	4,246,370.92	NETFLIX INC	BBB+	EUR	Títulos
	4,201,106.55	CHILE GOVERNMENT INTERNATIONAL BOND	A	EUR	Títulos
	2,984,742.38	SANTANDER UK GROUP HOLDINGS PLC	BBB	EUR	Títulos
	98,602.14	UNIBAIL RODAMCO SE	BBB+	EUR	Títulos
	29,613.90	SUNCORP METWAY LTD	A+	EUR	Títulos
	28,457.86	GENERAL MOTORS FINANCIAL CO	BBB	EUR	Títulos
	496.81	SLOVENIA GOVERNMENT BOND	A	EUR	Títulos
86.79	SAFRAN EX SAGEM SA	BBB+	EUR	Títulos	
MORGAN STANLEY (DE)	18,634,609.00		-	EUR	Numerário
JP MORGAN (DE)	17,099,305.00		-	EUR	Numerário
IXIS CIB (FR)	9,970,035.74	BANCO BILBAO VIZCAYA	-	EUR	Títulos
	5,859,281.76	ENERGIAS DE PORTUGAL - EDP	-	EUR	Títulos
	428,689.14	VIVENDI	-	EUR	Títulos
SOCIETE GENERALE (FR)	7,658,267.59	AMADEUS IT GROUP S.A	-	EUR	Títulos
	136,168.00		-	EUR	Numerário
CALYON (FR)	3,422,111.60	BANCO BILBAO VIZCAYA	-	EUR	Títulos
	897,170.78	BANCO SANTANDER SA	-	EUR	Títulos
	14,017.00		-	EUR	Numerário
CITIGROUP (DE)	4,081,949.00		-	EUR	Numerário
BNP PARIBAS (FR)	3,411,588.00		-	EUR	Numerário
GOLDMAN SACHS (DE)	1,823,588.00		-	EUR	Numerário
UNICREDIT (DE)	1,437,882.78	ENI SPA	-	EUR	Títulos
BANK OF AMERICA (FR)	638,947.00		-	EUR	Numerário
BANCO SANTANDER (ES)	145,638.00		-	EUR	Numerário

■ Amundi Funds European Equity Dynamic Multi Factors

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
SOCIETE GENERALE (FR)	4,398,312.28	BPER BANCA S.A.	-	EUR	Títulos
	1,929,932.48	REPÚBLICA DE ITÁLIA	Baa3u	EUR	Títulos
	1,212,454.21	BANCO BPM SPA	-	EUR	Títulos
	226,256.00		-	EUR	Numerário
IXIS CIB (FR)	2,710,762.01	FERROVIAL INTL	-	EUR	Títulos
	501,626.30	NORSK HYDRO A/S	-	EUR	Títulos
	70,527.62	INDUSTRIA DE DISEÑO TEXTIL SA	-	EUR	Títulos
	26,509.95	TELEFONICA SA	-	EUR	Títulos
JP MORGAN (DE)	2,981,204.00		-	EUR	Numerário
MORGAN STANLEY (DE)	1,289,562.00		-	EUR	Numerário
GOLDMAN SACHS (DE)	667,591.00		-	EUR	Numerário
CALYON (FR)	85,337.58	BANCO SANTANDER SA	-	EUR	Títulos
	1,333.00		-	EUR	Numerário
BANK OF AMERICA (FR)	2,989.00		-	EUR	Numerário

■ Amundi Funds European Equity Risk Parity

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
BARCLAYS BANK (IE)	1,207,749.95	UBS GROUP SA	A-	EUR	Títulos
	1,118,989.61	THAMES WATER UTILITIES FIN PLC	BBB+	EUR	Títulos
	646,461.09	SNAM RETE GAS SPA	BBB+	EUR	Títulos
	299.16	SPRINT SPECTRUM/SPEC I	Baa2	EUR	Títulos
	41.06	SAFRAN EX SAGEM SA	BBB+	EUR	Títulos
MORGAN STANLEY (DE)	1,787,235.00		-	EUR	Numerário
IXIS CIB (FR)	1,369,097.49	SACYR VALLEHERMOSO	-	EUR	Títulos
	134,156.31	UCB	-	EUR	Títulos
	60,065.10	NORSK HYDRO A/S	-	EUR	Títulos
	3,415.06	TELEFONICA SA	-	EUR	Títulos
BNP PARIBAS (FR)	685,722.00		-	EUR	Numerário
CITIGROUP (DE)	430,367.00		-	EUR	Numerário
UNICREDIT (DE)	417,630.77	ENI SPA	-	EUR	Títulos
SOCIETE GENERALE (FR)	331,705.18	BANCO SANTANDER SA	-	EUR	Títulos
	69,447.00		-	EUR	Numerário
GOLDMAN SACHS (DE)	182,559.00		-	EUR	Numerário
CALYON (FR)	149,214.74	BANCO BILBAO VIZCAYA	-	EUR	Títulos
BANK OF AMERICA (FR)	130,774.00		-	EUR	Numerário
BANCO SANTANDER (ES)	39,157.42	GOLDMAN SACHS GROUP INC	BBB+	EUR	Títulos
	11,298.61	SCOTTISH AND SOUTHERN ENERGY PLC	-	EUR	Títulos
	11,297.61	RED ELECTRICA DE ESPANA SA	-	EUR	Títulos
	11,294.38	INDUSTRIA DE DISEÑO TEXTIL SA	-	EUR	Títulos
	11,288.88	ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	-	EUR	Títulos
	11,251.41	NEWBELCO S.A.	-	EUR	Títulos
	11,173.03	ASML HOLDING NV	-	EUR	Títulos
	7,912.94	TELEFONICA SA	-	EUR	Títulos
	67.02	UNITED STATES	AAA	EUR	Títulos
	2.38	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Títulos

■ Amundi Funds Global Equity Conservative

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
BARCLAYS BANK (IE)	5,478,985.72	THAMES WATER UTILITIES FIN PLC	BBB+	USD	Títulos
	5,478,924.91	UBS GROUP SA	A-	USD	Títulos
	3,570,566.19	SNAM RETE GAS SPA	BBB+	USD	Títulos
	19,627.80	SUNCORP METWAY LTD	A+	USD	Títulos
	1,964.75	GENERAL MOTORS FINANCIAL CO	BBB	USD	Títulos
	440.62	SPRINT SPECTRUM/SPEC I	Baa2	USD	Títulos
	89.69	SAFRAN EX SAGEM SA	BBB+	USD	Títulos
SOCIETE GENERALE (FR)	5,202,578.94		-	USD	Numerário
	4,985,195.91	REPÚBLICA DE ITÁLIA	Baa3u	USD	Títulos
	3,547,465.29	BANCO SANTANDER SA	-	USD	Títulos
IXIS CIB (FR)	1,219,504.69	FRANCE GOVERNMENT	AA	USD	Títulos
	723,884.88	SACYR VALLEHERMOSO	-	USD	Títulos
	589,591.95	NORSK HYDRO A/S	-	USD	Títulos
	338,206.35	DEXCOM INC	-	USD	Títulos
	93,277.76	TELEFONICA SA	-	USD	Títulos
BNP PARIBAS (FR)	1,980,330.36		-	USD	Numerário
MORGAN STANLEY (DE)	1,956,228.00		-	USD	Numerário
BANK OF AMERICA (FR)	492,093.96		-	USD	Numerário
JP MORGAN (DE)	152,196.47		-	USD	Numerário
GOLDMAN SACHS (DE)	3,540.40		-	USD	Numerário

■ Amundi Funds European Convertible Bond

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
UBS (DE)	611,807.37	UBISOFT ENTERTAINMENT SA	-	EUR	Títulos
	285,972.41	SCOR	-	EUR	Títulos
	174,934.25	GERRESHEIMER AG	-	EUR	Títulos
	69,626.34	THYSSENKRUPP AG	-	EUR	Títulos
	66,395.47	EIFFAGE	-	EUR	Títulos
	36,062.59	FACEBOOK INC	-	EUR	Títulos
BNP PARIBAS (FR)	1,139,364.39	AMUNDI S.A.	-	EUR	Títulos
JP MORGAN (DE)	586,178.00		-	EUR	Numerário
BARCLAYS BANK (IE)	215,720.66	UBS GROUP SA	A-	EUR	Títulos
	129,469.87	THAMES WATER UTILITIES FIN PLC	BBB+	EUR	Títulos
	496.81	SLOVENIA GOVERNMENT BOND	A	EUR	Títulos
	45.73	SAFRAN EX SAGEM SA	BBB+	EUR	Títulos
CALYON (FR)	202,475.73	BANCO BILBAO VIZCAYA	-	EUR	Títulos

■ Amundi Funds Euro Aggregate Bond

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
CACEIS (LU)	36,363,137.20		-	EUR	Numerário
BNP PARIBAS (FR)	14,326,728.00		-	EUR	Numerário
GOLDMAN SACHS (DE)	4,011,941.00		-	EUR	Numerário

■ Amundi Funds Euro Corporate Bond

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
GOLDMAN SACHS (DE)	24,807,820.00		-	EUR	Numerário
	22,589,909.69	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Títulos
BANCO SANTANDER (ES)	6,508,832.93	GOLDMAN SACHS GROUP INC	BBB+	EUR	Títulos
	1,859,724.79	INDUSTRIA DE DISEÑO TEXTIL SA	-	EUR	Títulos
	1,859,724.65	ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	-	EUR	Títulos
	1,859,723.78	TELEFONICA SA	-	EUR	Títulos
	1,859,712.63	SCOTTISH AND SOUTHERN ENERGY PLC	-	EUR	Títulos
	1,859,705.18	NEWBELCO S.A.	-	EUR	Títulos
	1,859,689.05	ASML HOLDING NV	-	EUR	Títulos
	1,218,028.08	BANCO BILBAO VIZCAYA	-	EUR	Títulos
	4.78	INTESA SAN PAOLO	-	EUR	Títulos
MORGAN STANLEY (DE)	3,722,401.14	KREDITANSTALT FÜR WIEDERAUFBAU	AAA	EUR	Títulos
	3,314,602.66	BUNDESSCHATZANWEISUNGEN	AAA	EUR	Títulos
	1,865,278.44	NRW BANK (EX LANDESBANK NORDRHEIN - WESTFALEN)	Aa1	EUR	Títulos
JP MORGAN (DE)	4,462,085.35	FRANCE GOVERNMENT	AA	EUR	Títulos
ZUERCHER KANTONALBANK (CH)	3,344,135.34	NESTLE SA	-	EUR	Títulos
BANK OF AMERICA (FR)	958,654.85	AUSTRIA GOVERNMENT	AA+	EUR	Títulos
	468,873.64	FRANCE GOVERNMENT	AA	EUR	Títulos

■ Amundi Funds Euro Government Bond

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
CACEIS (LU)	18,772,807.00		-	EUR	Numerário
ZUERCHER KANTONALBANK (CH)	1,850,000.00		-	EUR	Numerário
SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	311,173.00		-	EUR	Numerário

■ Amundi Funds Global Subordinated Bond

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
JP MORGAN (DE)	1,060,658.00		-	EUR	Numerário

■ Amundi Funds Global Aggregate Bond

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
GOLDMAN SACHS (DE)	5,051,498.17		-	USD	Numerário

■ Amundi Funds Global Bond

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
JP MORGAN (DE)	1,114,213.57	FRANCE GOVERNMENT	AA	USD	Títulos

■ Amundi Funds Emerging Markets Bond

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
GOLDMAN SACHS (DE)	45,601,311.00		-	EUR	Numerário

■ Amundi Funds Emerging Markets Corporate Bond

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
GOLDMAN SACHS (DE)	7,319,994.16		-	USD	Numerário

■ Amundi Funds Emerging Markets Short Term Bond

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
GOLDMAN SACHS (DE)	1,189,758.86		-	USD	Numerário
JP MORGAN (DE)	701,804.03		-	USD	Numerário

■ Amundi Funds Net Zero Ambition Multi-Asset

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
BNP PARIBAS (FR)	2,843,076.00		-	EUR	Numerário
SOCIETE GENERALE (FR)	1,066,338.44	BANCO SANTANDER SA	-	EUR	Títulos
	371,717.00		-	EUR	Numerário
	96,232.25	REPÚBLICA DE ITÁLIA	Baa3u	EUR	Títulos
BARCLAYS BANK (IE)	445,050.94	UBS GROUP SA	A-	EUR	Títulos
	444,924.24	THAMES WATER UTILITIES FIN PLC	BBB+	EUR	Títulos
	277,054.75	SNAM RETE GAS SPA	BBB+	EUR	Títulos
	11,845.56	SUNCORP METWAY LTD	A+	EUR	Títulos
	4,446.54	GENERAL MOTORS FINANCIAL CO	BBB	EUR	Títulos
	734.74	KEYCORP	BBB+	EUR	Títulos
	21.46	SAFRAN EX SAGEM SA	BBB+	EUR	Títulos
CALYON (FR)	713,528.35	BANCO SANTANDER SA	-	EUR	Títulos
	35,738.00		-	EUR	Numerário
UNICREDIT (DE)	711,809.93	ENI SPA	-	EUR	Títulos
MORGAN STANLEY (DE)	444,177.00		-	EUR	Numerário
JP MORGAN (DE)	295,173.00		-	EUR	Numerário
BANK OF AMERICA (FR)	292,858.00		-	EUR	Numerário
UBS (DE)	90,024.72	EVOTEC OAI AG	-	EUR	Títulos
IXIS CIB (FR)	4,827.04	FRANCE GOVERNMENT	AA	EUR	Títulos

■ Amundi Funds Multi-Asset Real Return

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
BNP PARIBAS (FR)	12,434,374.00		-	EUR	Numerário
	2,031,525.41	ETSY INC	-	EUR	Títulos
GOLDMAN SACHS (DE)	6,548,619.62	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Títulos
	6,242,470.00		-	EUR	Numerário
BANK OF AMERICA (FR)	3,669,557.61	FRANCE GOVERNMENT	AA	EUR	Títulos
	1,249,575.79	AUSTRIA GOVERNMENT	AA+	EUR	Títulos
BANCO SANTANDER (ES)	1,158,189.39	GOLDMAN SACHS GROUP INC	BBB+	EUR	Títulos
	330,956.36	TELEFONICA SA	-	EUR	Títulos
	330,943.06	SCOTTISH AND SOUTHERN ENERGY PLC	-	EUR	Títulos
	330,939.41	NEWBELCO S.A.	-	EUR	Títulos
	330,934.72	ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	-	EUR	Títulos
	330,921.77	INDUSTRIA DE DISEÑO TEXTIL SA	-	EUR	Títulos
	330,845.88	ASML HOLDING NV	-	EUR	Títulos
	217,062.05	BANCO BILBAO VIZCAYA	-	EUR	Títulos
	4.78	INTESA SAN P	-	EUR	Títulos
SOCIETE GENERALE (FR)	549,889.66	BARCLAYS PLC	BBB+	EUR	Títulos
	464,233.21	REGION WALLONNE	A3	EUR	Títulos
	413,697.34	HCA INC	BBB-	EUR	Títulos
	324,165.66	COOPERATIEVE RABOBANK	A+	EUR	Títulos
	289,038.42	BROADCOM INC	BBB-	EUR	Títulos
	254,472.99	COMMUNAUTE EUROPEENNE	AAA	EUR	Títulos
	177,558.27	UNITED TECHNOLOGIES CORP	A-	EUR	Títulos
	96,886.31	SPAIN GOVERNMENT BOND	Baa1	EUR	Títulos
	84,631.65	ING GROEP NV	A-	EUR	Títulos
	44,292.50	MUENCHENER	Aa3	EUR	Títulos
	26,397.00	FRANCE GOVERNMENT	AA	EUR	Títulos
	16,564.41	NRW BANK (EX LANDESBANK NORDRHEIN -WESTFALEN)	AA	EUR	Títulos
	9,019.25	STATE OF SCHLESWIG-HOLSTEIN	AAA	EUR	Títulos
JP MORGAN (DE)	1,370,008.07	FRANCE GOVERNMENT	AA	EUR	Títulos
	192,883.00		-	EUR	Numerário
CACEIS (LU)	1,518,773.00		-	EUR	Numerário
MORGAN STANLEY (DE)	775,307.73	NORDRHEIN-WESTFALEN	AA	EUR	Títulos
	149,162.00		-	EUR	Numerário
UNICREDIT (DE)	778,754.50	NRW BANK (EX LANDESBANK NORDRHEIN -WESTFALEN)	AA	EUR	Títulos
CALYON (FR)	329,408.67	BANCO BILBAO VIZCAYA	-	EUR	Títulos
	95,575.83	BANCO SANTANDER SA	-	EUR	Títulos
	1,493.00		-	EUR	Numerário
IXIS CIB (FR)	195,382.05	FRANCE GOVERNMENT	AA	EUR	Títulos
	124,197.55	SACYR VALLEHERMOSO	-	EUR	Títulos

Para o período encerrado em 31 de dezembro de 2023, o montante líquido de receitas de empréstimo de títulos corresponde ao montante bruto ganho por cada Subfundo (e registado na rubrica "Outras receitas" da Declaração de Operações e Alterações em Activos Líquidos), a partir do qual são deduzidos os custos e comissões directos e indirectos incorridos, registados em "Outras despesas".

Subfundos	Moeda	Montante total bruto de receitas por empréstimo de títulos	Custos e comissões directos e indirectos pagos à Amundi Intermediation	Custos e comissões directos e indirectos pagos à Caceis by Amundi Intermediation fora das suas comissões	Retrocessão do montante bruto Montante líquido de receitas por empréstimo de títulos
Amundi Funds Euroland Equity	EUR	1,132,324.44	396,313.55	19,815.68	736,010.89
Amundi Funds European Equity ESG Improvers	EUR	150,186.25	52,565.19	2,628.26	97,621.06
Amundi Funds Euroland Equity Small Cap	EUR	110,200.77	38,570.27	1,928.51	71,630.50
Amundi Funds European Equity Green Impact	EUR	223,199.65	78,119.88	3,905.99	145,079.77
Amundi Funds European Equity Value	EUR	945,859.48	331,050.82	16,552.54	614,808.66
Amundi Funds European Equity Sustainable Income	EUR	224,716.87	78,650.90	3,932.55	146,065.97
Amundi Funds Equity Japan Target	JPY	24,548.00	8,591.80	429.59	15,956.20
Amundi Funds Global Ecology ESG	EUR	692,151.17	242,252.91	12,112.65	449,898.26
Amundi Funds Global Equity Sustainable Income	USD	221,485.69	77,519.99	3,876.00	143,965.70
Amundi Funds Japan Equity Engagement	JPY	21,951.00	7,682.85	384.14	14,268.15
Amundi Funds Net Zero Ambition Top European Players	EUR	262,528.45	91,884.96	4,594.25	170,643.49
Amundi Funds China Equity	EUR	13,686.88	4,790.41	239.52	8,896.47
Amundi Funds Emerging Markets Equity Focus	USD	53,894.82	18,863.19	943.16	35,031.63
Amundi Funds Emerging World Equity	USD	37,320.43	13,062.15	653.11	24,258.28
Amundi Funds Latin America Equity	USD	8,503.74	2,976.31	148.82	5,527.43
Amundi Funds Equity MENA	USD	140.40	49.14	2.46	91.26
Amundi Funds New Silk Road	USD	21,799.71	7,629.90	381.49	14,169.81
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	113,409.08	39,693.18	1,984.66	73,715.90
Amundi Funds Euroland Equity Risk Parity	EUR	114,173.94	39,960.88	1,998.04	74,213.06
Amundi Funds European Equity Conservative	EUR	466,928.76	163,425.07	8,171.25	303,503.69
Amundi Funds European Equity Dynamic Multi Factors	EUR	62,882.40	22,008.84	1,100.44	40,873.56
Amundi Funds European Equity Risk Parity	EUR	32,322.20	11,312.77	565.64	21,009.43
Amundi Funds Global Equity Conservative	USD	48,318.72	16,911.55	845.58	31,407.17
Amundi Funds European Convertible Bond	EUR	37,380.10	13,083.04	654.15	24,297.07
Amundi Funds Euro Aggregate Bond	EUR	44,606.83	15,612.39	780.62	28,994.44
Amundi Funds Euro Corporate Bond	EUR	133,826.08	46,839.13	2,341.96	86,986.95
Amundi Funds Euro Government Bond	EUR	16,687.82	5,840.74	292.04	10,847.08
Amundi Funds Euro Inflation Bond	EUR	167.11	58.49	2.92	108.62
Amundi Funds Strategic Bond	EUR	170.08	59.53	2.98	110.55
Amundi Funds Global Aggregate Bond	USD	35,034.61	12,262.11	613.11	22,772.50
Amundi Funds Global Bond	USD	2,425.40	848.89	42.44	1,576.51
Amundi Funds Emerging Markets Blended Bond	EUR	5,443.52	1,905.23	95.26	3,538.29
Amundi Funds Emerging Markets Bond	EUR	81,905.98	28,667.09	1,433.35	53,238.89
Amundi Funds Emerging Markets Corporate Bond	USD	2,001.84	700.64	35.03	1,301.20
Amundi Funds Emerging Markets Short Term Bond	USD	24,080.37	8,428.13	421.41	15,652.24
Amundi Funds Net Zero Ambition Multi-Asset	EUR	20,736.93	7,257.93	362.90	13,479.00
Amundi Funds Multi-Asset Real Return	EUR	91,601.56	32,060.55	1,603.03	59,541.01
Amundi Funds Multi-Strategy Growth	EUR	652.50	228.38	11.42	424.13
Amundi Funds Volatility Euro	EUR	1,338.19	468.37	23.42	869.82
Amundi Funds Volatility World	USD	1,478.32	517.41	25.87	960.91
Amundi Funds Cash EUR	EUR	22,798.84	7,979.59	398.98	14,819.25
Amundi Funds Cash USD	USD	3,335.34	1,167.37	58.37	2,167.97

O rendimento resultante do empréstimo de títulos é dividido entre a Amundi Intermediation e a Caceis, que são partes relacionadas, nas proporções seguintes:

Subfundo	Amundi Intermediation	CACEIS Bank, Sucursal do Luxemburgo
Todos os Subfundos	65%	35% 5% (das receitas brutas pagas por parte da Amundi Intermediation)

12 COLATERAL

Em 31 de dezembro de 2023, o colateral recebido ou pago, composto por depósitos de margem para futuros e opções, e cash colateral concedido ou recebido de corretores ou contrapartes, para efeitos de transaccionar derivados OTC, é o seguinte:

Subfundos	Moeda do Subfundo	Contraparte	Tipo de colateral	Montante colateral Recebido (na moeda do Subfundo)	Subfundo Montante pago (na moeda do Subfundo)
Euroland Equity	EUR	BNP PARIBAS	Numerário	-	370,000.00
Global Ecology ESG	EUR	SOCIETE GENERALE, UBS	Numerário	3,550,000.00	13,140,000.00
Global Equity Sustainable Income	USD	NOMURA	Numerário	-	6,848,830.00
Pioneer Global Equity	EUR	GOLDMAN SACHS	Numerário	-	353,053.00
Montpensier Global Convertible Bond	EUR	CITIGROUP	Numerário	590,000.00	-
Euro Aggregate Bond	EUR	BANK OF AMERICA, CITIGROUP	Numerário	-	180,000.00
Euro Corporate Bond	EUR	BANK OF AMERICA, CITIGROUP	Numerário	430,000.00	330,000.00
Euro Corporate Short Term Green Bond	EUR	BANK OF AMERICA, CITIGROUP	Numerário	320,000.00	120,000.00
Euro Inflation Bond	EUR	BANK OF AMERICA, BNP PARIBAS, JP MORGAN	Numerário	-	2,505,895.99
Strategic Bond	EUR	BANK OF AMERICA, BARCLAYS BANK, BNP PARIBAS, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, SOCIETE GENERALE	Numerário	9,390,000.00	320,000.00
Euro High Yield Bond	EUR	BANK OF AMERICA, BNP PARIBAS, GOLDMAN SACHS, JP MORGAN, MORGAN STANLEY	Numerário	1,510,000.00	260,000.00
Euro High Yield Short Term Bond	EUR	BNP PARIBAS, JP MORGAN	Numerário	830,000.00	-
Global Subordinated Bond	EUR	BANK OF AMERICA, BNP PARIBAS, MORGAN STANLEY	Numerário	6,680,000.00	5,470,000.00
European Subordinated Bond ESG	EUR	BNP PARIBAS, CITIGROUP	Numerário	1,530,000.00	330,000.00
Global Aggregate Bond	USD	BANK OF AMERICA, BARCLAYS BANK, BNP PARIBAS, BRACCO, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NOMURA, ROYAL BANK OF CANADA, ROYAL BANK OF SCOTLAND, SOCIETE GENERALE, STANDARD CHARTERED, STATE STREET, UBS	Numerário	19,982,672.50	139,470,000.00
Global Bond	USD	BANK OF AMERICA, MORGAN STANLEY, ROYAL BANK OF SCOTLAND, STATE STREET, UBS,	Numerário	960,000.00	1,410,000.00
Global Corporate Bond	USD	BRACCO, BANK OF AMERICA, BNP PARIBAS, CITIGROUP, GOLDMAN SACHS, HSBC, SOCIETE GENERALE, UBS	Numerário	850,000.00	17,410,000.00
Global Corporate ESG Improvers Bond	USD	BANK OF AMERICA, SOCIETE GENERALE, STATE STREET	Numerário	270,000.00	2,030,000.00
Net Zero Ambition Global Corporate Bond	USD	BANK OF AMERICA	Numerário	-	1,900,000.00
Global High Yield Bond	USD	STATE STREET	Numerário	-	260,000.00
Global Inflation Short Duration Bond	EUR	BANK OF AMERICA, BNP PARIBAS, JP MORGAN	Numerário	460,000.00	830,000.00
Global Short Term Bond	USD	BNP PARIBAS	Numerário	-	970,000.00
Optimal Yield	EUR	JP MORGAN, ROYAL BANK OF SCOTLAND	Numerário	660,000.00	880,000.00
Optimal Yield Short Term	EUR	BANK OF AMERICA, BARCLAYS BANK, CITIGROUP, GOLDMAN SACHS, JP MORGAN, ROYAL BANK OF SCOTLAND	Numerário	1,040,000.00	930,000.00
Pioneer Strategic Income	EUR	BANK OF AMERICA, GOLDMAN SACHS, MORGAN STANLEY, STATE STREET	Numerário	2,248,955.88	-
Emerging Markets Blended Bond	EUR	BANK OF AMERICA, BARCLAYS BANK, BNP PARIBAS, CITIGROUP, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, SOCIETE GENERALE, STANDARD CHARTERED	Numerário	34,960,000.00	2,630,000.00
Emerging Markets Bond	EUR	BARCLAYS BANK, BNP PARIBAS, CITIGROUP, GOLDMAN SACHS, HSBC, MORGAN STANLEY, NOMURA, ROYAL BANK OF SCOTLAND, SOCIETE GENERALE, STATE STREET, UBS	Numerário	2,280,000.00	7,030,000.00
Emerging Markets Corporate Bond	USD	JP MORGAN, UBS	Numerário	-	650,000.00
Emerging Markets Green Bond	USD	HSBC	Numerário	-	350,000.00
Emerging Markets Corporate High Yield Bond	EUR	BARCLAYS BANK	Numerário	260,000.00	-
Emerging Markets Hard Currency Bond	EUR	BNP PARIBAS, CITIGROUP, GOLDMAN SACHS, JP MORGAN, SOCIETE GENERALE	Numerário	9,250,000.00	-

Subfundos	Moeda do Subfundo	Contraparte	Tipo de colateral	Montante colateral Recebido (na moeda do Subfundo)	Subfundo Montante pago (na moeda do Subfundo)
Emerging Markets Local Currency Bond	EUR	JP MORGAN, NEWEDGE, STANDARD CHARTERED, STATE STREET, UBS	Numerário	300,000.00	6,266,381.39
Emerging Markets Short Term Bond	USD	BARCLAYS BANK, MORGAN STANLEY, UBS	Numerário	350,000.00	1,910,000.00
Euro Multi-Asset Target Income	EUR	BANK OF AMERICA, BARCLAYS BANK, HSBC, JP MORGAN, MORGAN STANLEY, NOMURA	Numerário	4,340,000.00	6,220,000.00
Global Multi-Asset	EUR	CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS, MORGAN STANLEY, STATE STREET	Numerário	2,300,000.00	260,000.00
Global Multi-Asset Conservative	EUR	BANK OF AMERICA, CITIGROUP, CREDIT AGRICOLE, DEUTSCHE BANK, GOLDMAN SACHS, HSBC, MORGAN STANLEY, NOMURA, ROYAL BANK OF CANADA, SOCIETE GENERALE, UBS	Numerário	5,220,000.00	1,560,000.00
Global Multi-Asset Target Income	USD	JP MORGAN, UBS	Numerário	-	540,000.00
Net Zero Ambition Multi-Asset	EUR	CITIGROUP, CREDIT AGRICOLE, UBS	Numerário	1,140,000.00	-
Multi-Asset Real Return	EUR	CREDIT AGRICOLE, HSBC	Numerário	300,000.00	630,000.00
Real Assets Target Income	USD	MORGAN STANLEY, SOCIETE GENERALE	Numerário	33,139.50	66,279.00
Absolute Return Credit	EUR	BANK OF AMERICA, MORGAN STANLEY	Numerário	560,000.00	260,000.00
Absolute Return Multi-Strategy	EUR	BANK OF AMERICA, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NEWEDGE, ROYAL BANK OF CANADA, SOCIETE GENERALE, UBS	Numerário	21,000,000.00	49,372,876.47
Absolute Return Global Opportunities Bond	EUR	BANK OF AMERICA, BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NEWEDGE, SOCIETE GENERALE, STATE STREET, UBS	Numerário	1,940,000.00	6,070,000.00
Absolute Return Global Opportunities Bond Dynamic	USD	JP MORGAN, STATE STREET	Numerário	-	1,154,650.00
Global Macro Bonds & Currencies	EUR	MORGAN STANLEY	Numerário	330,000.00	-
Global Macro Bonds & Currencies Low Vol	EUR	BANK OF AMERICA	Numerário	-	310,000.00
Absolute Return Forex	EUR	UBS	Numerário	-	260,000.00
Multi-Strategy Growth	EUR	BANK OF AMERICA, BARCLAYS BANK, BNP PARIBAS, CITIGROUP, CREDIT AGRICOLE, GOLDMAN SACHS, HSBC, JP MORGAN, MORGAN STANLEY, NEWEDGE, ROYAL BANK OF CANADA, SOCIETE GENERALE, STANDARD CHARTERED, UBS	Numerário	24,330,000.00	82,712,076.75
Volatility World	USD	HSBC, MORGAN STANLEY, NATEXIS, STANDARD CHARTERED	Numerário	650,000.00	10,860,000.00
Protect 90	EUR	BANK OF AMERICA, STANDARD CHARTERED	Numerário	1,420,000.00	-
Cash EUR	EUR	CREDIT AGRICOLE	Numerário	-	280,000.00
Cash USD	USD	CITIGROUP	Numerário	290,000.00	-

Em 31 de dezembro de 2023, o colateral recebido ou pago, para efeitos de transacionar Acordos de Recompra ou Acordos de Recompra Reversos, é o seguinte:

Subfundos	Moeda do Subfundo	Contraparte	Tipo de colateral	Montante colateral Recebido (na moeda do Subfundo)	Subfundo Montante pago (na moeda do Subfundo)
Global Aggregate Bond	USD	BANK OF AMERICA, BRACCO, CITIGROUP, NOMURA	Numerário	15,030,487.61	3,070,927.00
Global Bond	USD	CITIGROUP, NOMURA	Numerário	511,452.95	-
Optimal Yield	EUR	MORGAN STANLEY	Numerário	40,000.00	-
Emerging Markets Blended Bond	EUR	BRACCO, CITIGROUP	Numerário	-	3,640,000.00
Emerging Markets Bond	EUR	BRACCO, CREDIT AGRICOLE, NATEXIS	Numerário	1,111,000.00	2,820,168.83
Emerging Markets Hard Currency Bond	EUR	CITIGROUP	Numerário	-	370,000.00
Emerging Markets Local Currency Bond	EUR	BRACCO	Numerário	-	1,310,000.00
Volatility Euro	EUR	BRACCO	Numerário	-	1,500,000.00
Volatility World	USD	BRACCO, NATEXIS	Numerário	210,000.00	795,348.00
Cash EUR	EUR	BNP PARIBAS, MORGAN STANLEY, UNICREDIT	Numerário	-	6,342,000.00
Cash USD	USD	BRACCO	Numerário	-	660,000.00

13 DECLARAÇÃO DE MOVIMENTOS DE CARTEIRA

Podem ser obtidos pormenores dos movimentos de títulos na carteira para o período financeiro que termina em 31 de dezembro de 2023, sem custos, solicitando-o junto da sede registada do Fundo e do escritório representante em Hong Kong.

A lista das alterações na carteira também pode ser obtida sem encargos no gabinete do Agente de Pagamentos e Informações na Alemanha e no escritório do Representante na Suíça.

14 ESTRUTURA MASTER-FEEDER

Amundi Funds Global Total Return Bond

O objectivo do subfundo Amundi Funds Global Total Return Bond é obter uma combinação de receitas e aumento de capital (retorno total).

Especificamente, o Subfundo investe num fundo feeder em Amundi Oblig Internationales (master fund) que procura um desempenho superior (depois das comissões aplicáveis) ao índice JP Morgan Global Government Bond Index Broad em qualquer período de 3 anos.

O master fund investe maioritariamente em obrigações OCDE e obrigações convertíveis. Os investimentos podem incluir títulos suportados por hipotecas (MBS) e títulos suportados por activos (ABS).

Especificamente, o Subfundo investe pelo menos 85% dos activos líquidos em acções do master fund (classe OR-D).

A Amundi Oblig Internationales é uma SICAV constituída ao abrigo da Lei Francesa e está qualificada como master fund, de acordo com a Directiva 2009/65/CE.

O master fund investe até 100% em:

- obrigações emitidas ou garantidas por Estados membros da OCDE,
- obrigações de grau de investimento e obrigações convertíveis emitidas por empresas que estão sediadas ou realizam um volume de negócios substancial na OCDE,
- MBS e ABS com classificação AAA (S&P) ou Aaa (Moody's) na altura da compra e desvalorizados não menos do que AA ou Aa2, quando detidos.

As hipotecas subjacentes aos MBS podem ser comerciais ou residenciais, e os MBS podem vir ou não com qualquer forma de suporte de crédito governamental.

A exposição do master fund a obrigações convertíveis contingentes está limitada a 10% de activos líquidos.

O master fund gere activamente a sua exposição a taxas de juro e mercados cambiais estrangeiros.

Em conformidade com as políticas anteriores, o master fund também pode investir em instrumentos de mercado monetário, depósitos e até 10% de activos líquidos em UCITS/UCI.

O master fund faz uma ampla utilização de derivados para reduzir vários riscos, para gestão eficiente da carteira e como forma de ganhar exposição (longa ou curta) a vários activos, mercados ou outras oportunidades de investimento (incluindo derivados focados em crédito e câmbios).

O master fund pode participar em aquisições temporárias e vendas de títulos (contratos de recompra e recompra reversa).

O lucro líquido do master fund é automaticamente distribuído e os seus ganhos líquidos de capital realizados são automaticamente reinvestidos ou distribuídos todos os anos, conforme determine a sociedade de gestão do master fund.

A equipa de investimento do master fund utiliza um amplo leque de posições táticas e estratégicas, incluindo arbitragem em crédito, taxas de juro e mercados monetários, para construir um portfólio altamente diversificado.

O gestor de investimento de ambos os subfundos é a Amundi (UK) Limited.

As comissões cobradas directamente ao Amundi Funds Global Total Return Bond ascendem a EUR 360,196.05, o que se encontra resumido na tabela seguinte, em termos de percentagens de VAL médio das classes de acções Amundi Funds Global Total Return Bond:

			Encargos em curso	Comissões de desempenho
Global Total Return Bond	EUR	Classe A EUR (C)	0.96%	0.97%
	EUR	Classe A EUR AD (D)	0.96%	0.96%
	EUR	Classe A EUR QTD (D)	0.60%	1.03%
	EUR	Classe F2 EUR (C)	1.58%	0.00%
	EUR	Classe F EUR QTD (D)	1.44%	0.82%
	EUR	Classe F2 EUR QTD (D)	1.58%	0.00%
	EUR	Classe G EUR (C)	1.14%	0.92%
	EUR	Classe G EUR QTD (D)	1.14%	0.93%
	EUR	Classe I EUR (C)	0.46%	1.06%
	EUR	Classe I EUR AD (D)	0.46%	1.07%
	EUR	Classe M2 EUR (C)	0.54%	0.00%

As comissões cobradas indirectamente, através de taxas acumuladas no Master Fund (Classe OR-D) ascendem a EUR 25,122.97 ou 0.07% do VAL médio do Master Fund (Classe OR-D) Amundi Oblig Internationales.

Os relatórios anuais e semi-anuais do master fund estão disponíveis mediante pedido na Sede Registada do Fundo.

O Amundi Funds Global Total Return Bond também paga indirectamente comissões de fundos subjacentes detidos no Master Fund.

Amundi Funds Target Coupon

O objectivo do subfundo Amundi Funds Target Coupon é obter uma combinação de receitas e aumento de capital (retorno total). Especificamente, o subfundo investe como um fundo feeder em Amundi Revenus (master fund). O master fund e, consequentemente, o Subfundo são produtos financeiros que promovem características ESG, de acordo com o Artigo 8 do Regulamento de Divulgação.

O master fund investe maioritariamente em instrumentos de dívida (obrigações e instrumentos de mercado monetário) de todos os tipos, emitidos por governos ou empresas de todo o mundo e denominados numa das moedas da OCDE, com diversificação entre moedas e mercados de capitais.

Especificamente, o Subfundo investe pelo menos 85% dos activos líquidos em acções do master fund (classe OR). O subfundo pode investir até 15% em depósitos e derivados que são utilizados apenas para hedging.

O Amundi Revenus é um FCP constituído ao abrigo das leis francesas e qualificado como master fund de acordo com a Directiva 2009/65/CE.

O Master Fund investe pelo menos 70% dos seus activos líquidos em instrumentos de dívida. O master fund pode investir em

- obrigações de grau de investimento inferior (obrigações de alto rendimento),
- obrigações corporativas subordinadas (incluindo obrigações convertíveis contingentes até 50% dos activos líquidos) e
- até 20% de activos líquidos em títulos suportados por hipotecas (MBS) e títulos suportados por activos (ABS).

O master fund também pode investir em acções de empresas de todas as capitalizações e sectores de todo o mundo. A exposição do master fund ao mercado de capitais pode variar de 0% a 20% de activos líquidos, e a sua exposição ao mercado monetário pode variar de 0% a 100% dos activos líquidos.

O master fund também pode investir até 10% dos activos líquidos em UCITS/UCI.

O master fund faz uma ampla utilização de derivados para reduzir vários riscos, para gestão eficiente da carteira e como forma de ganhar exposição (longa ou curta) a vários activos, mercados ou outras oportunidades de investimento (incluindo derivados focados no crédito).

O master fund pode participar em aquisições temporárias e vendas de títulos (contratos de recompra e recompra reversa).

O montante da receita distribuída será definido anualmente pela sociedade gestora do master fund, com base nos retornos previstos para os activos da carteira. O Master Fund não compara o seu desempenho com qualquer índice em particular.

A equipa de investimento do master fund procura explorar yield premiums de um amplo universo de investimento (sobretudo obrigações), utilizando uma abordagem de gestão flexível e com base em opções de elevada convicção. Analisa as tendências da economia e das taxas de juro (top-down) para identificar estratégias e atribuições de países e de classes de activos que parecem oferecer os melhores retornos ajustados ao risco. A seguir, a equipa de investimento utiliza análises técnicas e fundamentais, incluindo análise de risco premium e de crédito, para seleccionar títulos com base no seu potencial de gerar receitas (bottom-up), e para construir uma carteira altamente diversificada que possa oferecer um retorno regular.

Além disso, o master fund procura atingir uma classificação ESG da sua carteira superior à do seu universo de investimento.

O gestor de investimento de ambos os subfundos é a Amundi Asset Management.

As comissões cobradas directamente ao Amundi Funds Target Coupon ascendem a EUR 361.123,59, o que se encontra resumido na tabela seguinte, em termos de percentagens de VAL médio das classes de acções Amundi Funds Target Coupon:

			Encargos em curso	Comissões de desempenho
Target Coupon	EUR	Classe A2 EUR AD (D)	1.03%	-
	EUR	Classe F2 EUR AD (D)	1.63%	-
	EUR	Classe G2 EUR AD (D)	1.23%	-
	EUR	Classe I2 EUR AD (D)	0.55%	-
	EUR	Classe M2 EUR AD (D)	0.63%	-
	EUR	Classe Q-A4 EUR AD (D)	1.01%	-

As comissões cobradas indirectamente através de taxas acumuladas no master fund (Classe OR) ascendem a EUR 0.00.

O Amundi Funds Target Coupon também paga indirectamente comissões de fundos subjacentes detidos nos Master Funds.

Os relatórios anuais e semi-anuais do master fund estão disponíveis mediante pedido na Sede Registada do Fundo.

Amundi Funds Montpensier Great European Models SRI

O objectivo do Subfundo Amundi Funds Montpensier Great European Models SRI é obter aumento de capital ao longo do período de detenção recomendado, através de investimento em Investimentos Sustentáveis, de acordo com o Artigo 9 do Regulamento de Divulgação. Especificamente, o Subfundo investe como um fundo feeder no Montpensier GREAT EUROPEAN MODELS SRI fund (master fund) que procura um desempenho superior ao seu índice de referência, o índice Stoxx Europe 600 (SXXR).

O master fund investe, sobretudo, em acções europeias e em instrumentos ligados a acções.

Especificamente, o Subfundo investe pelo menos 85% dos activos líquidos em acções do master fund (classe Y).

O master fund é um SICAV constituído ao abrigo das leis francesas e qualificado como master fund de acordo com a Directiva 2009/65/CE.

O master fund integra Factores de Sustentabilidade no seu processo de investimento, conforme definido com mais pormenor no Código de Transparência que está disponível na página dedicada do fundo no site da sociedade gestora, www.montpensier.com.

A carteira do master fund está exposta a, pelo menos, 60% em acções de países da União Europeia. Os investimentos em títulos elegíveis para o Plano Francês de Epargne Action representará um mínimo de 75% dos activos.

Embora cumprindo as políticas anteriores, o Subfundo também pode estar exposto

- até 30% dos seus activos em acções de países europeus que não são membros da Área Económica Europeia;
- até 10% dos seus activos em acções de mercados emergentes, conforme definido pelo master fund;
- até 10% dos seus activos em acções de mercados fora da Europa;
- a risco de taxa de juros até 40% dos activos, com um máximo de 20% dos activos em obrigações e 10% em instrumentos de mercado monetário;
- até 10% dos activos líquidos em depósitos;
- até 10% dos activos líquidos em UCITS/UCI.

Os investimentos em acções de pequena capitalização serão limitados a 20% dos activos.

Não há constrangimentos no sector ou distribuição geográfica dentro da Europa, em moeda ou em classificações nestes investimentos.

O master fund pode incluir um risco de taxa de câmbio limitado a 30% dos activos líquidos, excluindo o Euro ou outras moedas da Área Económica Europeia.

O master fund pode utilizar derivados para reduzir vários riscos e ganhar exposição (longa ou curta) a vários activos, mercados ou outras oportunidades de investimento (incluindo derivados com foco em acções).

O índice Stoxx Europe 600 (SXXR) serve a posteriori como um indicador para avaliar o desempenho do Subfundo.

O master fund é gerido activamente e não há constrangimentos relativos à construção da carteira restritiva do índice Stoxx Europe 600 (SXXR).

A abordagem extra-financeira implementada é apresentada no Código de Transparência da SICAV, disponível no site do gestor de investimento do masterfund. É baseada na integração de critérios extrafinanceiros, logo que o universo de investimento seja definido, através de um processo de exclusão para reduzir o universo de investimento em, pelo menos, 20%, comparativamente ao universo inicial, em conformidade com a etiqueta French SRI. Além disso, todas as acções em carteira são analisadas de acordo com uma abordagem ESG dupla e fundamental, com o mínimo requerido pela etiqueta SRI a ser 90% das acções analisadas de acordo com a abordagem ESG.

A abordagem extra-financeira implementada está em consonância com o objectivo de mitigação do risco em termos de sustentabilidade.

Os gestores de investimento dos Subfundos são Amundi Asset Management (feeder) e Montpensier Finance (master fund).

As comissões cobradas directamente ao Amundi Funds Montpensier Great European Models SRI ascendem a EUR 2.995.69, o que é resumido na tabela seguinte em termos de percentagens de VAL médio das classes de acções Amundi Funds Montpensier Great European Models SRI:

			Encargos em curso	Comissões de desempenho
Montpensier Great European Models SRI	EUR	Classe A2 EUR (C)	2.49%	-
	EUR	Classe A5 EUR (C)	1.72%	-
	EUR	Classe E2 EUR (C)	2.25%	-
	EUR	Classe F EUR (C)	2.99%	-
	EUR	Classe G EUR (C)	2.44%	-
	EUR	Classe I2 EUR (C)	1.52%	-
	EUR	Classe R2 EUR (C)	1.56%	-

As comissões cobradas indirectamente através de taxas acumuladas no master fund ascendem a EUR 795.58 ou 0.30% do VAL médio do master fund Montpensier GREAT EUROPEAN MODELS SRI Fund.

O Amundi Funds Montpensier Great European Models SRI também paga indirectamente comissões de fundos subjacentes detidos no master fund.

Os relatórios anuais e semi-anuais do master fund estão disponíveis mediante pedido na Sede Registada do Fundo.

Amundi Funds Montpensier M Climate Solutions

O objectivo do Subfundo Amundi Funds Montpensier M Climate Solutions é obter aumento de capital ao longo do período de detenção recomendado, através de investimento em Investimentos Sustentáveis, de acordo com o Artigo 9 do Regulamento de Divulgação.

Especificamente, o Subfundo investe como um feeder fund no fundo Montpensier M Climate Solutions que procura participar no desenvolvimento de mercados accionistas globais, investindo sobretudo em acções de empresas cujas iniciativas ou soluções contribuem directa ou indirectamente para reduzir os impactos das alterações climáticas, ou em acções de empresas parte destas tendências de actividade e desenvolvimentos ligados ao tema da energia e da transição climática.

O master fund investe sobretudo em acções de todo o mundo.

Especificamente, o Subfundo investe pelo menos 85% dos activos líquidos em acções do master fund (classe Y).

O master fund é um FCP constituído ao abrigo das leis francesas e qualificado como master fund de acordo com a Directiva 2009/65/CE.

O master fund investe pelo menos 75% dos seus activos líquidos em acções e instrumentos similares (como certificados de investimento e obrigações convertíveis) de empresas em todo o mundo, em todos os sectores de negócios e em todas as regiões geográficas, incluindo até 40% dos activos em mercados emergentes.

Os instrumentos equivalentes a acções podem representar até 25% dos activos líquidos. Não existem constrangimentos de capitalização de mercado para estes investimentos.

Embora cumprindo as políticas anteriores, o Subfundo também pode:

- estar exposto a risco de taxa de juros até 40% dos activos com um máximo de 25% dos activos em obrigações e 10% em instrumentos de mercado monetário;
- investir até 10% dos seus activos líquidos em UCITS/UCI; e
- deter depósitos até 10% dos seus activos líquidos.

Não há classificações nem constrangimentos monetários sobre estes investimentos.

O master fund utiliza derivados para reduzir vários riscos e ganhar exposição (longa ou curta) a vários activos, mercados ou outras oportunidades de investimento (incluindo derivados com foco em crédito e acções).

O master fund é gerido activamente.

A referência a um índice serve apenas efeitos de comparação subsequentes.

O Stoxx Global 1800 (SXW1R) serve a posteriori como um indicador para avaliar o desempenho do Subfundo.

A estratégia de gestão do master fund utiliza uma dupla abordagem para identificar acções:

- selecção de acções com base em critérios não-financeiros, com o objectivo de identificar o envolvimento de empresas na transição energética e ecológica para o clima. Certas actividades, como a energia nuclear e de combustíveis fósseis, serão excluídas;
- concluída por uma análise fundamental, suportada por um estudo quantitativo baseado em rácios financeiros.

Os gestores de investimento dos Subfundos são Amundi Asset Management (feeder fund) e Montpensier Finance (master fund).

As comissões cobradas directamente ao Amundi Funds Montpensier M Climate Solutions ascendem a EUR 430,067.55, o que se encontra resumido na tabela seguinte, em termos de percentagens de VAL médio de Amundi Funds Montpensier M Climate Solutions:

			Encargos em curso	Comissões de desempenho
Montpensier M Climate Solutions	EUR	Classe A2 EUR (C)	1.56%	-
	EUR	Classe A5 EUR (C)	0.81%	-
	EUR	Classe E2 EUR (C)	1.37%	-
	EUR	Classe F EUR (C)	2.22%	-
	EUR	Classe G EUR (C)	1.56%	-
	EUR	Classe I2 EUR (C)	0.62%	-
	EUR	Classe R2 EUR (C)	0.66%	-

As comissões cobradas indirectamente através de taxas acumuladas no master fund ascendem a EUR 186,272.18 ou 0.22% do VAL médio do master fund Montpensier M Climate Solutions Fund.

O Amundi Funds Montpensier M Climate Solutions também paga indirectamente comissões de fundos subjacentes detidos no master fund.

Os relatórios anuais e semi-anuais do master fund estão disponíveis mediante pedido na Sede Registada do Fundo.

Amundi Funds Impact Green Bonds

O objectivo do Subfundo Amundi Funds Impact Green Bonds é obter uma combinação de receita e crescimento de capital (retorno total) ao longo do período de detenção recomendado, através do investimento em Investimentos Sustentáveis, de acordo com o Artigo 9 do Regulamento de Divulgação.

Especificamente, o Subfundo investe como um feeder fund no Amundi Responsible Investing - Impact Green Bonds (master fund) que procura oferecer um desempenho ligado a Investimentos Sustentáveis, de acordo com o Artigo 9 do Regulamento de Divulgação, investindo em "obrigações verdes", cujo impacto no ambiente é positivo, avaliado com base nas emissões estimadas de gases com efeitos de estufa evitadas, e utilizando as toneladas de emissões equivalentes em CO2 (tCO2e) evitadas como indicador.

O master fund investe sobretudo em "obrigações verdes" de grau de investimento OCDE, emitidas por qualquer emissor do mundo e denominadas em qualquer moeda.

A exposição a moeda não-Euro está limitada a 10% dos activos líquidos.

Especificamente, o Subfundo investe pelo menos 85% dos activos líquidos em acções do master fund (classe OR-D).

O master fund Impact Green Bonds é um Subfundo da Amundi Responsible Investing SICAV, constituído ao abrigo das leis francesas, e qualifica-se como um master fund, de acordo com a Directiva 2009/65/CE.

O master fund pode investir até 100% dos seus activos líquidos em todos os seguintes tipos de "obrigações verdes", transaccionadas num mercado regulado e emitidas por governos, organizações supranacionais, e empresas públicas ou privadas de todo o mundo, incluindo até 15% dos activos em mercados emergentes:

- obrigações de taxa fixa e taxa variável;
- obrigações indexadas: inflação, CMR (Constant Maturity Rate);
- títulos subordinados emitidos por qualquer tipo de banco, empresa ou companhia de seguros;
- Asset-Backed Securities (ABS) e Mortgage-Backed Securities (MBS) até um máximo de 10% de activos líquidos.

O master fund investirá um mínimo de 50% dos activos líquidos em "obrigações verdes" de emissores com uma classificação ESG entre A e D.

Pelo menos 90% dos títulos detidos na carteira estão sujeitos a uma análise não-financeira.

O master fund pode investir até 15% dos activos líquidos em títulos não-classificados ou de grau abaixo de investimento.

O risco cambial será elevado até uma exposição total a moedas para além do euro de 10% dos activos líquidos.

Embora cumprindo as políticas anteriores, o master fund também pode investir:

- até 30% dos seus activos líquidos em instrumentos de mercado monetário;
- até 10% dos activos líquidos em UCITS/UCI;
- em depósitos;

O master fund utiliza derivados para reduzir vários riscos, para gestão eficiente da carteira e como forma de ganhar exposição (longa ou curta) a vários activos, mercados ou outras oportunidades de investimento (incluindo derivados focados em taxas de juro, crédito e câmbio).

O master fund é gerido activamente. O Barclays MSCI Global Green Bond Index (cupões reinvestidos), coberto em euros (o "Index") serve a posteriori como um indicador para avaliar o desempenho do master fund.

Não há constrangimentos relativos à construção da carteira restritiva do Index.

O investimento sustentável do master fund está focado, sobretudo, em objectivos ambientais investindo nas chamadas "obrigações verdes", cujos projectos elegíveis do fundo (i) cumprem os critérios e orientações dos Princípios das Obrigações Verdes (conforme publicado pelo ICMA), e (ii) para os quais o impacto positivo da transição energética e do ambiente dos projectos que financia pode ser avaliado.

O gestor de investimento de ambos os subfundos é a Amundi Asset Management.

As comissões cobradas directamente ao Amundi Funds Impact Green Bonds ascendem a EUR 50,370.93, o que resumido na tabela seguinte em termos de percentagens do VAL médio das Amundi Funds Impact Green Bonds:

			Encargos em curso	Comissões de desempenho
Impact Green Bonds	EUR	Classe A2 EUR (C)	1.07%	-
	EUR	Classe E2 EUR (C)	0.88%	-
	EUR	Classe F2 EUR (C)	1.52%	-
	EUR	Classe G2 EUR (C)	1.12%	-
	EUR	Classe I2 EUR (C)	0.32%	-
	EUR	Classe I2 GBP (C)	0.30%	-
	EUR	Classe J2 EUR (C)	0.24%	-
	EUR	Classe J2 JPY Hgd (C)	0.25%	-
	EUR	Classe J8 JPY Hgd (C)	0.23%	-
	EUR	Classe R2 EUR (C)	0.65%	-
	EUR	Classe R2 GBP (C)	0.62%	-

As comissões cobradas indirectamente através de taxas acumuladas no master fund ascendem a EUR 5,813.91 ou 0.02% do VAL médio do master fund Amundi Responsible Investing - Impact Green Bond.

Os Amundi Funds Impact Green Bonds também pagam indirectamente comissões de fundos subjacentes detidos no master fund.

Os relatórios anuais e semi-anuais do master fund estão disponíveis mediante pedido na Sede Registada do Fundo.

15 SUBFUNDOS DO MERCADO MONETÁRIO

Desde 20 de Março de 2019, os Amundi Funds Cash EUR e os Amundi Funds Cash USD estão em conformidade com a Regulamentação da UE 2017/1131 relativa a fundos de mercados monetários.

Estes 2 Subfundos pertencem à categoria VNAV MMF, conforme definida pela regulamentação da UE.

16 COMISSÕES DE RECEPÇÃO E TRANSMISSÃO DE ORDENS

A recepção e transmissão de ordens é conforme segue:

- pago à Amundi Intermediation ou Amundi (UK) Ltd, pelos seus serviços prestados a Subfundos geridos pela Amundi, que consistiam na centralização de ordens e no apoio à sua melhor execução.

- calculados diariamente e pagos trimestralmente, com base nas transacções processadas pelas partes relacionadas da Amundi.

Comparativamente a um gestor de investimento que negocie transacções por si mesmo, a centralização da encomenda permite, nomeadamente, negociar melhores preços com os corretores, graças a um aumento no volume das transacções, para ter acesso a um maior número de corretores e mais informação de mercado, beneficiando com o know-how de especialistas e controladores dedicados.

Estes encargos são registados na rubrica "Comissões de recepção e transmissão de ordens" do Extracto de Operações e Alterações nos Activos Líquidos.

17 DIVIDENDOS

O Fundo distribuiu os seguintes dividendos por acção durante o período financeiro em revisão:

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção
Euroland Equity	A EUR AD (D)	EUR	LU1883303718	20/09/23	25/09/23	0.7200
	A USD AD (D)	USD	LU1883303981	20/09/23	25/09/23	0.0900
	I EUR AD (D)	EUR	LU1880392193	20/09/23	25/09/23	26.8800
	I2 EUR AD (D)	EUR	LU1883304955	20/09/23	25/09/23	38.3200
	Z EUR AD (D)	EUR	LU1880392789	20/09/23	25/09/23	28.9100
Euroland Equity Small Cap	A EUR AD (D)	EUR	LU0568607385	20/09/23	25/09/23	1.3100
	I EUR AD (D)	EUR	LU0568606908	20/09/23	25/09/23	22.3500
	Z EUR AD (D)	EUR	LU1638831393	20/09/23	25/09/23	19.6100
European Equity Green Impact	A EUR AD (D)	EUR	LU2085676919	20/09/23	25/09/23	0.2500
	R EUR AD (D)	EUR	LU2359307811	20/09/23	25/09/23	0.5000
European Equity Value	A EUR AD (D)	EUR	LU1883314327	20/09/23	25/09/23	1.5600
	I2 EUR AD (D)	EUR	LU2490079600	20/09/23	25/09/23	37.6300
	J2 EUR AD (D)	EUR	LU1883315720	20/09/23	25/09/23	37.4700
	J3 GBP AD (D)	GBP	LU2052287054	20/09/23	25/09/23	36.6900
	R3 GBP AD (D)	GBP	LU2259108558	20/09/23	25/09/23	0.3700
European Equity Sustainable Income	A2 AUD HGD QTI (D)	AUD	LU1883310846	26/07/23	31/07/23	0.3518
				26/10/23	31/10/23	0.3518
	A2 CHF HGD SATI (D)	CHF	LU1883310929	26/07/23	31/07/23	0.5600
	A2 CZK HGD SATI (D)	CZK	LU1883311141	26/07/23	31/07/23	17.9856
	A2 EUR HGD QTI (D)	EUR	LU1883311497	26/07/23	31/07/23	0.3629
				26/10/23	31/10/23	0.3629
	A2 EUR MTI (D)	EUR	LU1883311570	26/07/23	31/07/23	0.1240
				28/08/23	31/08/23	0.1240
				26/09/23	29/09/23	0.1240
				26/10/23	31/10/23	0.1240
				27/11/23	30/11/23	0.1240
	22/12/23	29/12/23	0.1240			
	A2 EUR SATI (D)	EUR	LU1883311653	26/07/23	31/07/23	0.8164
	A2 SGD HGD QTI (D)	SGD	LU1883311737	26/07/23	31/07/23	0.3501
				26/10/23	31/10/23	0.3501
	A2 USD HGD QTI (D)	USD	LU1883311810	26/07/23	31/07/23	0.3550
				26/10/23	31/10/23	0.3550
	C EUR SATI (D)	EUR	LU1883312115	26/07/23	31/07/23	0.5803
	E2 EUR SATI (D)	EUR	LU1883312388	26/07/23	31/07/23	0.0815
	G2 EUR SATI (D)	EUR	LU1883312461	26/07/23	31/07/23	0.0705
H EUR SATI (D)	EUR	LU1998915372	26/07/23	31/07/23	18.8515	
I2 EUR HGD SATI (D)	EUR	LU1883312628	26/07/23	31/07/23	15.5920	
I2 EUR SATI (D)	EUR	LU1883312891	26/07/23	31/07/23	18.4126	
M2 EUR SATI (D)	EUR	LU1883313436	26/07/23	31/07/23	15.5157	
R2 EUR SATI (D)	EUR	LU1883313600	26/07/23	31/07/23	0.6862	
R2 GBP SATI (D)	GBP	LU1883313782	26/07/23	31/07/23	0.5950	
R2 USD HGD SATI (D)	USD	LU1883313949	26/07/23	31/07/23	0.7116	
R2 USD SATI (D)	USD	LU1883314087	26/07/23	31/07/23	0.7121	
European Equity Small Cap	A EUR AD (D)	EUR	LU1880395964	20/09/23	25/09/23	0.3400
	R EUR AD (D)	EUR	LU1880397077	20/09/23	25/09/23	0.8300
	Z EUR AD (D)	EUR	LU1880397408	20/09/23	25/09/23	22.3400
Equity Japan Target	A EUR AD (D)	EUR	LU0568583776	20/09/23	25/09/23	0.8000
	A JPY AD (D)	JPY	LU0568583263	20/09/23	25/09/23	108.0000
	I2 GBP QD (D)	GBP	LU2031983617	29/09/23	04/10/23	7.8380
Global Ecology ESG	A2 USD MTD3 (D)	USD	LU2391858789	03/07/23	06/07/23	0.1667
				01/08/23	04/08/23	0.1667
				01/09/23	06/09/23	0.1667
				02/10/23	05/10/23	0.1667
				02/11/23	07/11/23	0.1667
				01/12/23	06/12/23	0.1667

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção
	A2 ZAR HGD MTD3 (D)	ZAR	LU2391858862	03/07/23	06/07/23	6.6667
				01/08/23	04/08/23	6.6667
				01/09/23	06/09/23	6.6667
				02/10/23	05/10/23	6.6667
				02/11/23	07/11/23	6.6667
				01/12/23	06/12/23	6.6667
	H EUR QD (D)	EUR	LU2305762549	29/09/23	04/10/23	1.9000
				29/12/23	04/01/24	2.3200
	I2 EUR AD (D)	EUR	LU1883320134	20/09/23	25/09/23	12.8200
	M2 EUR QD (D)	EUR	LU2279408673	29/09/23	04/10/23	0.4763
				29/12/23	04/01/24	0.8800
	U USD MTD3 (D)	USD	LU2391858516	03/07/23	06/07/23	0.1667
				01/08/23	04/08/23	0.1667
				01/09/23	06/09/23	0.1667
				02/10/23	05/10/23	0.1667
				02/11/23	07/11/23	0.1667
				01/12/23	06/12/23	0.1667
	U ZAR HGD MTD3 (D)	ZAR	LU2391858607	03/07/23	06/07/23	6.6667
				01/08/23	04/08/23	6.6667
				01/09/23	06/09/23	6.6667
				02/10/23	05/10/23	6.6667
02/11/23				07/11/23	6.6667	
01/12/23				06/12/23	6.6667	
Global Equity Sustainable Income	A2 CZK HGD QTI (D)	CZK	LU1883320720	26/07/23	31/07/23	9.0538
				26/10/23	31/10/23	9.0538
	A2 EUR MTI (D)	EUR	LU1883321025	26/07/23	31/07/23	0.1645
				28/08/23	31/08/23	0.1645
				26/09/23	29/09/23	0.1645
				26/10/23	31/10/23	0.1645
				27/11/23	30/11/23	0.1645
				22/12/23	29/12/23	0.1645
	A2 EUR QTI (D)	EUR	LU1883321298	26/07/23	31/07/23	0.5109
				26/10/23	31/10/23	0.5109
	A2 USD MTI (D)	USD	LU1883321454	26/07/23	31/07/23	0.1450
				28/08/23	31/08/23	0.1450
				26/09/23	29/09/23	0.1450
				26/10/23	31/10/23	0.1450
				27/11/23	30/11/23	0.1450
				22/12/23	29/12/23	0.1450
	A2 USD QTI (D)	USD	LU1883321538	26/07/23	31/07/23	0.5436
				26/10/23	31/10/23	0.5436
	C USD QTI (D)	USD	LU1883321702	26/07/23	31/07/23	0.4761
				26/10/23	31/10/23	0.4761
	E2 EUR QTI (D)	EUR	LU1883321967	26/07/23	31/07/23	0.0408
26/10/23				31/10/23	0.0408	
E2 EUR SATI (D)	EUR	LU1883322007	26/07/23	31/07/23	0.0918	
G2 EUR SATI (D)	EUR	LU1883322775	26/07/23	31/07/23	0.0935	
H EUR QTI (D)	EUR	LU1998915612	26/07/23	31/07/23	10.8615	
			26/10/23	31/10/23	10.8615	
I2 EUR QTI (D)	EUR	LU1883323070	26/07/23	31/07/23	10.1303	
			26/10/23	31/10/23	10.1303	
M2 EUR HGD QTI (D)	EUR	LU1883323310	26/07/23	31/07/23	7.5636	
			26/10/23	31/10/23	7.5636	
M2 EUR SATI (D)	EUR	LU2002722424	26/07/23	31/07/23	21.6734	
P2 USD QTI (D)	USD	LU1883323740	26/07/23	31/07/23	0.4951	
			26/10/23	31/10/23	0.4951	
Q-D USD QTI (D)	USD	LU1883324045	26/07/23	31/07/23	0.4509	
			26/10/23	31/10/23	0.4509	

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção
	R2 EUR MTI (D)	EUR	LU1883324391	26/07/23	31/07/23	0.1743
				28/08/23	31/08/23	0.1743
				26/09/23	29/09/23	0.1743
				26/10/23	31/10/23	0.1743
				27/11/23	30/11/23	0.1743
				22/12/23	29/12/23	0.1743
	R2 EUR QTI (D)	EUR	LU1883324474	26/07/23	31/07/23	0.4978
				26/10/23	31/10/23	0.4978
	R2 GBP MTI (D)	GBP	LU1883324557	26/07/23	31/07/23	0.1549
				28/08/23	31/08/23	0.1549
				26/09/23	29/09/23	0.1549
				26/10/23	31/10/23	0.1549
				27/11/23	30/11/23	0.1549
	R2 USD MTI (D)	USD	LU1883324631	26/07/23	31/07/23	0.1853
28/08/23				31/08/23	0.1853	
26/09/23				29/09/23	0.1853	
26/10/23				31/10/23	0.1853	
27/11/23				30/11/23	0.1853	
R2 USD QTI (D)	USD	LU1883324714	26/07/23	31/07/23	0.4838	
			26/10/23	31/10/23	0.4838	
X3 EUR QD (D)	EUR	LU2538405791	29/09/23	04/10/23	5.5298	
			29/12/23	04/01/24	2.8583	
Japan Equity Value	A2 EUR AD (D)	EUR	LU0557867800	20/09/23	25/09/23	0.2900
	A2 JPY AD (D)	JPY	LU0248702275	20/09/23	25/09/23	60.0000
	I2 JPY MTD2 (D)	JPY	LU0276941282	03/07/23	06/07/23	10.0000
				01/08/23	04/08/23	10.0000
01/09/23				06/09/23	10.0000	
Pioneer Global Equity	A EUR AD (D)	EUR	LU1883342534	20/09/23	25/09/23	0.6300
	A EUR HGD AD (D)	EUR	LU1880398398	20/09/23	25/09/23	0.4200
	A USD AD (D)	USD	LU1883342708	20/09/23	25/09/23	0.7000
	A2 USD AD (D)	USD	LU1880398554	20/09/23	25/09/23	0.3300
Pioneer US Equity Fundamental Growth	J3 GBP AD (D)	GBP	LU2052287567	20/09/23	25/09/23	0.0400
Pioneer US Equity Mid Cap	A USD AD (D)	USD	LU0568602741	20/09/23	25/09/23	0.0700
	I USD AD (D)	USD	LU0568585045	20/09/23	25/09/23	31.5300
Pioneer US Equity Research Value	A EUR AD (D)	EUR	LU1894682886	20/09/23	25/09/23	0.2400
	A USD AD (D)	USD	LU1894683181	20/09/23	25/09/23	0.2300
	A2 USD AD (D)	USD	LU1894683348	20/09/23	25/09/23	0.1300
	I USD AD (D)	USD	LU1894684825	20/09/23	25/09/23	18.4500
	R USD AD (D)	USD	LU1894686440	20/09/23	25/09/23	0.7600
Net Zero Ambition Top European Players	A EUR AD (D)	EUR	LU1880406910	20/09/23	25/09/23	0.5300
	A USD AD (D)	USD	LU1883869031	20/09/23	25/09/23	0.0800
	A2 USD AD (D)	USD	LU1880407215	20/09/23	25/09/23	0.4400
	J2 EUR AD (D)	EUR	LU1883870716	20/09/23	25/09/23	25.0700
	Z EUR AD (D)	EUR	LU1880408452	20/09/23	25/09/23	25.6200
Asia Equity Concentrated	I2 USD AD (D)	USD	LU1880382806	20/09/23	25/09/23	6.5000
	M2 EUR AD (D)	EUR	LU1882445056	20/09/23	25/09/23	7.3800
China Equity	I2 USD MTD2 (D)	USD	LU1880384091	03/07/23	06/07/23	1.5326
				01/08/23	04/08/23	1.5326
				01/09/23	06/09/23	1.5326
				09/10/23	12/10/23	1.5326
				02/11/23	07/11/23	1.5326
				01/12/23	06/12/23	1.5326

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção
Emerging Europe Middle East And Africa	A USD AD (D)	USD	LU1882447771	20/09/23	25/09/23	0.2400
	C USD AD (D)	USD	LU1882448233	20/09/23	25/09/23	0.2300
Emerging Markets Equity Focus	A EUR AD (D)	EUR	LU0552028341	20/09/23	25/09/23	7.8400
	A USD AD (D)	USD	LU0319686076	20/09/23	25/09/23	9.0600
Emerging Markets Equity ESG Improvers	H USD QD (D)	USD	LU2386146786	29/09/23	04/10/23	6.2447
				29/12/23	04/01/24	1.8941
	M2 USD QD (D)	USD	LU2386146869	29/09/23	04/10/23	5.1880
				29/12/23	04/01/24	0.8980
	Z USD QD (D)	USD	LU2386146943	29/09/23	04/10/23	6.2547
				29/12/23	04/01/24	1.7235
Emerging World Equity	A EUR AD (D)	EUR	LU0557858213	20/09/23	25/09/23	1.1500
	A USD AD (D)	USD	LU0347592270	20/09/23	25/09/23	0.9100
Latin America Equity	A USD AD (D)	USD	LU0201602173	20/09/23	25/09/23	21.5000
	A2 USD AD (D)	USD	LU0823046577	20/09/23	25/09/23	21.1400
	I USD AD (D)	USD	LU0201602413	20/09/23	25/09/23	87.9000
	R USD AD (D)	USD	LU0823047112	20/09/23	25/09/23	5.2900
Equity MENA	A USD AD (D)	USD	LU0568614084	20/09/23	25/09/23	2.5700
	I USD AD (D)	USD	LU0568613516	20/09/23	25/09/23	48.3600
	Z USD QD (D)	USD	LU2070304147	03/07/23	06/07/23	5.8548
				02/10/23	05/10/23	4.2475
Euroland Equity Risk Parity	I EUR AD (D)	EUR	LU1328850521	20/09/23	25/09/23	30.8600
European Equity Conservative	A EUR AD (D)	EUR	LU0755949921	20/09/23	25/09/23	2.0700
	Z EUR AD (D)	EUR	LU1638831559	20/09/23	25/09/23	29.9700
European Equity Risk Parity	I EUR AD (D)	EUR	LU1691800244	20/09/23	25/09/23	27.6000
Global Equity Conservative	A EUR AD (D)	EUR	LU0985951473	20/09/23	25/09/23	0.1700
	A USD AD (D)	USD	LU0801842716	20/09/23	25/09/23	0.2000
European Convertible Bond	M2 EUR AD (D)	EUR	LU2002721459	20/09/23	25/09/23	7.6200
	R EUR AD (D)	EUR	LU0987194825	20/09/23	25/09/23	0.6100
Montpensier Global Convertible Bond	A EUR AD (D)	EUR	LU0119109048	20/09/23	25/09/23	0.0600
	M2 EUR AD (D)	EUR	LU2002721962	20/09/23	25/09/23	13.0900
Euro Aggregate Bond	A EUR AD (D)	EUR	LU0616241559	20/09/23	25/09/23	0.6700
	A2 EUR AD (D)	EUR	LU1103159619	20/09/23	25/09/23	0.4500
	A2 EUR MTD (D)	EUR	LU1882467613	03/07/23	06/07/23	0.0872
				01/08/23	04/08/23	0.0872
				01/09/23	06/09/23	0.0872
				02/10/23	05/10/23	0.0872
				02/11/23	07/11/23	0.0872
	A2 EUR QTD (D)	EUR	LU1882467704	03/07/23	06/07/23	0.2608
				02/10/23	05/10/23	0.2608
	E2 EUR AD (D)	EUR	LU1882468181	20/09/23	25/09/23	0.0300
	E2 EUR QTD (D)	EUR	LU1882468264	03/07/23	06/07/23	0.0263
				02/10/23	05/10/23	0.0263
	I2 EUR MTD2 (D)	EUR	LU0616240825	03/07/23	06/07/23	5.4600
				01/08/23	04/08/23	5.4600
				01/09/23	06/09/23	5.4600
				02/10/23	05/10/23	5.4600
				02/11/23	07/11/23	5.4600
I2 EUR QTD (D)	EUR	LU1882468777	03/07/23	06/07/23	5.3243	
			02/10/23	05/10/23	5.3243	
M2 EUR AD (D)	EUR	LU1882469155	20/09/23	25/09/23	9.0200	
M2 EUR QTD (D)	EUR	LU1882469239	03/07/23	06/07/23	5.3177	
			02/10/23	05/10/23	5.3177	
R EUR AD (D)	EUR	LU0839528733	20/09/23	25/09/23	0.9400	
R2 EUR AD (D)	EUR	LU1882469403	20/09/23	25/09/23	0.4200	
R2 EUR MTD (D)	EUR	LU1882469585	03/07/23	06/07/23	0.0884	
			01/08/23	04/08/23	0.0884	

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				01/09/23	06/09/23	0.0884
				02/10/23	05/10/23	0.0884
				02/11/23	07/11/23	0.0884
				01/12/23	06/12/23	0.0884
	R2 USD HGD AD (D)	USD	LU1882469668	20/09/23	25/09/23	0.4600
Euro Corporate Bond	A EUR AD (D)	EUR	LU0119100179	20/09/23	25/09/23	0.1700
	A2 EUR AD (D)	EUR	LU0839529202	20/09/23	25/09/23	1.4100
	A2 EUR MTD (D)	EUR	LU1882469742	03/07/23	06/07/23	0.1273
				01/08/23	04/08/23	0.1273
				01/09/23	06/09/23	0.1273
				02/10/23	05/10/23	0.1273
				02/11/23	07/11/23	0.1273
				01/12/23	06/12/23	0.1273
	A2 USD HGD MTD (D)	USD	LU1882470088	03/07/23	06/07/23	0.1344
				01/08/23	04/08/23	0.1344
				01/09/23	06/09/23	0.1344
				02/10/23	05/10/23	0.1344
				02/11/23	07/11/23	0.1344
				01/12/23	06/12/23	0.1344
	A2 USD MTD (D)	USD	LU1882470161	03/07/23	06/07/23	0.1219
				01/08/23	04/08/23	0.1219
				01/09/23	06/09/23	0.1219
				02/10/23	05/10/23	0.1219
				02/11/23	07/11/23	0.1219
				01/12/23	06/12/23	0.1219
	C USD MTD (D)	USD	LU1882470674	03/07/23	06/07/23	0.1181
				01/08/23	04/08/23	0.1181
				01/09/23	06/09/23	0.1181
				02/10/23	05/10/23	0.1181
				02/11/23	07/11/23	0.1181
				01/12/23	06/12/23	0.1181
	E2 EUR QTD (D)	EUR	LU1882522060	03/07/23	06/07/23	0.0383
				02/10/23	05/10/23	0.0383
	H EUR QTD (D)	EUR	LU1998918715	03/07/23	06/07/23	7.6212
				02/10/23	05/10/23	7.6212
	I2 EUR AD (D)	EUR	LU1882472456	20/09/23	25/09/23	19.7300
	I2 EUR MTD2 (D)	EUR	LU0158083906	03/07/23	06/07/23	0.4971
				01/08/23	04/08/23	0.4971
				01/09/23	06/09/23	0.4971
				02/10/23	05/10/23	0.4971
				02/11/23	07/11/23	0.4971
				01/12/23	06/12/23	0.4971
	I2 EUR QTD (D)	EUR	LU1882472530	03/07/23	06/07/23	7.7669
				02/10/23	05/10/23	7.7669
	M2 EUR AD (D)	EUR	LU1882472886	20/09/23	25/09/23	19.2500
	R EUR AD (D)	EUR	LU0839529897	20/09/23	25/09/23	2.0900
Euro Corporate Short Term Green Bond	I EUR AD (D)	EUR	LU0945151065	20/09/23	25/09/23	16.8700
Euro Government Bond	A EUR AD (D)	EUR	LU0518421978	20/09/23	25/09/23	0.2500
	A2 EUR AD (D)	EUR	LU1882473348	20/09/23	25/09/23	0.0700
	A2 EUR MTD (D)	EUR	LU1882473421	03/07/23	06/07/23	0.0680
				01/08/23	04/08/23	0.0680
				01/09/23	06/09/23	0.0680
				02/10/23	05/10/23	0.0680
				02/11/23	07/11/23	0.0680
				01/12/23	06/12/23	0.0680
	A2 USD MTD (D)	USD	LU1882473777	03/07/23	06/07/23	0.0644
				01/08/23	04/08/23	0.0644
				01/09/23	06/09/23	0.0644

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				02/10/23	05/10/23	0.0644
				02/11/23	07/11/23	0.0644
				01/12/23	06/12/23	0.0644
	C EUR MTD (D)	EUR	LU1882473934	03/07/23	06/07/23	0.0654
				01/08/23	04/08/23	0.0654
				01/09/23	06/09/23	0.0654
				02/10/23	05/10/23	0.0654
				02/11/23	07/11/23	0.0654
				01/12/23	06/12/23	0.0654
	C USD MTD (D)	USD	LU1882474155	03/07/23	06/07/23	0.0622
				01/08/23	04/08/23	0.0622
				01/09/23	06/09/23	0.0622
				02/10/23	05/10/23	0.0622
				02/11/23	07/11/23	0.0622
				01/12/23	06/12/23	0.0622
	E2 EUR QTD (D)	EUR	LU1882474312	03/07/23	06/07/23	0.0207
				02/10/23	05/10/23	0.0207
	H EUR QTD (D)	EUR	LU1998918988	03/07/23	06/07/23	4.0573
02/10/23				05/10/23	4.0573	
M2 EUR QTD (D)	EUR	LU1882474742	03/07/23	06/07/23	4.1632	
			02/10/23	05/10/23	4.1632	
Euro Inflation Bond	I EUR AD (D)	EUR	LU0201602843	20/09/23	25/09/23	2.8200
	R EUR AD (D)	EUR	LU0839532255	20/09/23	25/09/23	0.1700
Strategic Bond	A EUR AD (D)	EUR	LU1882476010	20/09/23	25/09/23	2.6500
	E2 EUR AD (D)	EUR	LU1882476366	20/09/23	25/09/23	0.2600
	E2 EUR QTD (D)	EUR	LU1882476440	03/07/23	06/07/23	0.0448
				02/10/23	05/10/23	0.0448
	F EUR AD (D)	EUR	LU1882476796	20/09/23	25/09/23	0.2300
	F EUR QTD (D)	EUR	LU1882476879	03/07/23	06/07/23	0.0416
				02/10/23	05/10/23	0.0416
	G EUR AD (D)	EUR	LU1894679072	20/09/23	25/09/23	0.2700
	G EUR QD (D)	EUR	LU1894679155	29/09/23	04/10/23	0.0936
				29/12/23	04/01/24	0.0717
	H EUR QTD (D)	EUR	LU1998915026	03/07/23	06/07/23	8.5729
				02/10/23	05/10/23	8.5729
	I2 EUR QD (D)	EUR	LU1883302744	29/09/23	04/10/23	18.8264
				29/12/23	04/01/24	14.7044
M2 EUR AD (D)	EUR	LU1883303049	20/09/23	25/09/23	60.2100	
R2 EUR AD (D)	EUR	LU1883303478	20/09/23	25/09/23	2.8400	
Euro High Yield Bond	A EUR AD (D)	EUR	LU0119110996	20/09/23	25/09/23	0.2600
	A2 AUD HGD MTD3 (D)	AUD	LU2098274686	03/07/23	06/07/23	0.2914
				01/08/23	04/08/23	0.2658
				01/09/23	06/09/23	0.2658
				02/10/23	05/10/23	0.2658
				02/11/23	07/11/23	0.2658
				01/12/23	06/12/23	0.2658
	A2 EUR MTD3 (D)	EUR	LU2098274769	03/07/23	06/07/23	0.2083
				01/08/23	04/08/23	0.2165
				01/09/23	06/09/23	0.2165
				02/10/23	05/10/23	0.2165
				02/11/23	07/11/23	0.2165
				01/12/23	06/12/23	0.2165
	A2 USD HGD MTD (D)	USD	LU1650130187	03/07/23	06/07/23	0.4919
01/08/23				04/08/23	0.4919	
01/09/23				06/09/23	0.4919	
02/10/23				05/10/23	0.4919	
02/11/23				07/11/23	0.4919	
01/12/23				06/12/23	0.4919	

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	A2 USD HGD MTD3 (D)	USD	LU2098274843	03/07/23	06/07/23	0.2914
				01/08/23	04/08/23	0.2750
				01/09/23	06/09/23	0.2750
				02/10/23	05/10/23	0.2750
				02/11/23	07/11/23	0.2750
				01/12/23	06/12/23	0.2750
	A2 ZAR HGD MTD3 (D)	ZAR	LU2098274926	03/07/23	06/07/23	8.7445
				01/08/23	04/08/23	8.5628
				01/09/23	06/09/23	8.5628
				02/10/23	05/10/23	8.5628
				02/11/23	07/11/23	8.5628
				01/12/23	06/12/23	8.5628
	F EUR MTD (D)	EUR	LU2018719992	03/07/23	06/07/23	0.0189
				01/08/23	04/08/23	0.0189
				01/09/23	06/09/23	0.0189
02/10/23				05/10/23	0.0189	
02/11/23				07/11/23	0.0189	
01/12/23				06/12/23	0.0189	
F2 EUR MTD (D)	EUR	LU0906522494	03/07/23	06/07/23	0.3801	
			01/08/23	04/08/23	0.3801	
			01/09/23	06/09/23	0.3801	
			02/10/23	05/10/23	0.3801	
			02/11/23	07/11/23	0.3801	
			01/12/23	06/12/23	0.3801	
G AUD HGD MTD (D)	AUD	LU1327396179	03/07/23	06/07/23	0.4884	
			01/08/23	04/08/23	0.4884	
			01/09/23	06/09/23	0.4884	
			02/10/23	05/10/23	0.4884	
			02/11/23	07/11/23	0.4884	
			01/12/23	06/12/23	0.4884	
G EUR MTD (D)	EUR	LU0906522734	03/07/23	06/07/23	0.3876	
			01/08/23	04/08/23	0.3876	
			01/09/23	06/09/23	0.3876	
			02/10/23	05/10/23	0.3876	
			02/11/23	07/11/23	0.3876	
			01/12/23	06/12/23	0.3876	
G USD HGD MTD (D)	USD	LU1327396336	03/07/23	06/07/23	0.4860	
			01/08/23	04/08/23	0.4860	
			01/09/23	06/09/23	0.4860	
			02/10/23	05/10/23	0.4860	
			02/11/23	07/11/23	0.4860	
			01/12/23	06/12/23	0.4860	
I EUR AD (D)	EUR	LU0194908405	20/09/23	25/09/23	34.0400	
I2 EUR MTD2 (D)	EUR	LU0187736193	03/07/23	06/07/23	0.2033	
			01/08/23	04/08/23	0.2033	
			01/09/23	06/09/23	0.2033	
			02/10/23	05/10/23	0.2033	
			02/11/23	07/11/23	0.2033	
			01/12/23	06/12/23	0.2033	
U AUD HGD MTD3 (D)	AUD	LU2070304733	03/07/23	06/07/23	0.2933	
			01/08/23	04/08/23	0.2548	
			01/09/23	06/09/23	0.2548	
			02/10/23	05/10/23	0.2548	
			02/11/23	07/11/23	0.2548	
			01/12/23	06/12/23	0.2548	
U EUR MTD3 (D)	EUR	LU2070304816	03/07/23	06/07/23	0.2084	
			01/08/23	04/08/23	0.2074	
			01/09/23	06/09/23	0.2074	

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				02/10/23	05/10/23	0.2074
				02/11/23	07/11/23	0.2074
				01/12/23	06/12/23	0.2074
	U USD HGD MTD3 (D)	USD	LU2070304907	03/07/23	06/07/23	0.2925
				01/08/23	04/08/23	0.2630
				01/09/23	06/09/23	0.2630
				02/10/23	05/10/23	0.2630
				02/11/23	07/11/23	0.2630
				01/12/23	06/12/23	0.2630
	U ZAR HGD MTD3 (D)	ZAR	LU2070305037	03/07/23	06/07/23	0.4398
				01/08/23	04/08/23	0.4101
				01/09/23	06/09/23	0.4101
				02/10/23	05/10/23	0.4101
				02/11/23	07/11/23	0.4101
				01/12/23	06/12/23	0.4101
Euro High Yield Short Term Bond	A EUR AD (D)	EUR	LU0907331689	20/09/23	25/09/23	2.1200
	F EUR MTD (D)	EUR	LU2018720222	03/07/23	06/07/23	0.0160
				01/08/23	04/08/23	0.0160
				01/09/23	06/09/23	0.0160
				02/10/23	05/10/23	0.0160
				02/11/23	07/11/23	0.0160
				01/12/23	06/12/23	0.0160
	F2 EUR MTD (D)	EUR	LU0945157427	03/07/23	06/07/23	0.2917
				01/08/23	04/08/23	0.2917
				01/09/23	06/09/23	0.2917
				02/10/23	05/10/23	0.2917
				02/11/23	07/11/23	0.2917
				01/12/23	06/12/23	0.2917
	G EUR MTD (D)	EUR	LU0945157344	03/07/23	06/07/23	0.2998
				01/08/23	04/08/23	0.2998
				01/09/23	06/09/23	0.2998
				02/10/23	05/10/23	0.2998
				02/11/23	07/11/23	0.2998
				01/12/23	06/12/23	0.2998
	I EUR AD (D)	EUR	LU0907330871	20/09/23	25/09/23	27.8600
	M2 EUR AD (D)	EUR	LU2002721376	20/09/23	25/09/23	30.7600
Global Subordinated Bond	E2 EUR QTD (D)	EUR	LU1883334432	03/07/23	06/07/23	0.0813
				02/10/23	05/10/23	0.0813
	G EUR QTD (D)	EUR	LU2085676836	03/07/23	06/07/23	0.0720
				02/10/23	05/10/23	0.0720
	H EUR QTD (D)	EUR	LU1998915703	03/07/23	06/07/23	15.5010
				02/10/23	05/10/23	15.5010
	I2 EUR QD (D)	EUR	LU1883334606	29/09/23	04/10/23	11.2505
				29/12/23	04/01/24	11.8356
	J4 EUR QTD (D)	EUR	LU2237439273	03/07/23	06/07/23	15.6473
				02/10/23	05/10/23	15.6473
	M2 EUR QTD (D)	EUR	LU1883334945	03/07/23	06/07/23	16.6747
				02/10/23	05/10/23	16.6747
	Z EUR QD (D)	EUR	LU2085675432	29/09/23	04/10/23	13.6129
				29/12/23	04/01/24	14.2635
Pioneer Global High Yield Bond	A AUD MTD3 (D)	AUD	LU1883834670	03/07/23	06/07/23	0.2704
				01/08/23	04/08/23	0.2636
				01/09/23	06/09/23	0.2636
				02/10/23	05/10/23	0.2636
				02/11/23	07/11/23	0.2636
				01/12/23	06/12/23	0.2636
	A EUR AD (D)	EUR	LU1883834910	20/09/23	25/09/23	2.3200
	A USD MGI (D)	USD	LU1883835305	03/07/23	06/07/23	0.1487

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				01/08/23	04/08/23	0.1797
				01/09/23	06/09/23	0.1893
				02/10/23	05/10/23	0.2142
				02/11/23	07/11/23	0.1835
				01/12/23	06/12/23	0.1790
	A USD MTD (D)	USD	LU1883835131	03/07/23	06/07/23	0.2365
				01/08/23	04/08/23	0.2365
				01/09/23	06/09/23	0.2365
				02/10/23	05/10/23	0.2365
				02/11/23	07/11/23	0.2365
				01/12/23	06/12/23	0.2365
	A USD MTD3 (D)	USD	LU1883835214	03/07/23	06/07/23	0.3505
				01/08/23	04/08/23	0.3505
				01/09/23	06/09/23	0.3505
				02/10/23	05/10/23	0.3505
				02/11/23	07/11/23	0.3505
				01/12/23	06/12/23	0.3505
	A ZAR MTD3 (D)	ZAR	LU1883835487	03/07/23	06/07/23	6.4807
				01/08/23	04/08/23	5.8615
				01/09/23	06/09/23	5.8615
				02/10/23	05/10/23	5.8615
				02/11/23	07/11/23	5.8615
				01/12/23	06/12/23	5.8615
	B AUD MTD3 (D)	AUD	LU1883835560	02/11/23	07/11/23	0.7028
				01/12/23	06/12/23	0.7028
	B USD MGI (D)	USD	LU1883836022	03/07/23	06/07/23	0.2439
				01/08/23	04/08/23	0.2945
				01/09/23	06/09/23	0.3100
				02/10/23	05/10/23	0.3505
				02/11/23	07/11/23	0.3000
				01/12/23	06/12/23	0.2925
	B USD MTD3 (D)	USD	LU1883835990	03/07/23	06/07/23	0.3467
				01/08/23	04/08/23	0.3467
				01/09/23	06/09/23	0.3467
				02/10/23	05/10/23	0.3467
				02/11/23	07/11/23	0.3467
				01/12/23	06/12/23	0.3467
	B ZAR MTD3 (D)	ZAR	LU1883836295	03/07/23	06/07/23	20.6419
				01/08/23	04/08/23	19.2520
				01/09/23	06/09/23	19.2520
				02/10/23	05/10/23	19.2520
				02/11/23	07/11/23	19.2520
				01/12/23	06/12/23	19.2520
	C USD MTD (D)	USD	LU1883836535	03/07/23	06/07/23	0.2334
				01/08/23	04/08/23	0.2334
				01/09/23	06/09/23	0.2334
				02/10/23	05/10/23	0.2334
				02/11/23	07/11/23	0.2334
				01/12/23	06/12/23	0.2334
	E2 EUR QTD (D)	EUR	LU1883836709	03/07/23	06/07/23	0.0896
				02/10/23	05/10/23	0.0896
	F EUR QTD (D)	EUR	LU1883836964	03/07/23	06/07/23	0.0830
				02/10/23	05/10/23	0.0830
	G EUR HGD AD (D)	EUR	LU1894680674	20/09/23	25/09/23	0.1700
	H EUR HGD QTD (D)	EUR	LU1998916263	03/07/23	06/07/23	14.0079
				02/10/23	05/10/23	14.0079
	M2 EUR AD (D)	EUR	LU1883837699	20/09/23	25/09/23	49.3400

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	M2 EUR HGD QTD (D)	EUR	LU1883837855	03/07/23	06/07/23	13.4603
				02/10/23	05/10/23	13.4603
	P2 USD MTD (D)	USD	LU1883838077	03/07/23	06/07/23	0.2412
				01/08/23	04/08/23	0.2412
				01/09/23	06/09/23	0.2412
				02/10/23	05/10/23	0.2412
				02/11/23	07/11/23	0.2412
				01/12/23	06/12/23	0.2412
	Q-D USD MTD (D)	USD	LU1883838150	03/07/23	06/07/23	0.2710
				01/08/23	04/08/23	0.2710
				01/09/23	06/09/23	0.2710
				02/10/23	05/10/23	0.2710
				02/11/23	07/11/23	0.2710
				01/12/23	06/12/23	0.2710
	T USD MGI (D)	USD	LU1883838663	03/07/23	06/07/23	0.2476
				01/08/23	04/08/23	0.2991
				01/09/23	06/09/23	0.3146
				02/10/23	05/10/23	0.3558
02/11/23				07/11/23	0.3047	
01/12/23				06/12/23	0.2971	
T ZAR MTD3 (D)	ZAR	LU1883838747	03/07/23	06/07/23	6.7814	
			01/08/23	04/08/23	6.0997	
			01/09/23	06/09/23	6.0997	
			02/10/23	05/10/23	6.0997	
			02/11/23	07/11/23	6.0997	
			01/12/23	06/12/23	6.0997	
U USD MGI (D)	USD	LU1883839125	03/07/23	06/07/23	0.2460	
			01/08/23	04/08/23	0.2973	
			01/09/23	06/09/23	0.3127	
			02/10/23	05/10/23	0.3537	
U USD MTD3 (D)	USD	LU1883839042	01/09/23	06/09/23	0.3407	
			02/10/23	05/10/23	0.3407	
			02/11/23	07/11/23	0.3407	
			01/12/23	06/12/23	0.3407	
Pioneer Global High Yield ESG Improvers Bond	A2 USD AD (D)	USD	LU2359304479	20/09/23	25/09/23	2.5000
	H EUR HGD QD (D)	EUR	LU2330498671	29/09/23	04/10/23	16.2988
				29/12/23	04/01/24	14.7466
	R2 USD AD (D)	USD	LU2359304552	20/09/23	25/09/23	2.7700
Pioneer US High Yield Bond	A AUD MTD3 (D)	AUD	LU1883861053	03/07/23	06/07/23	0.2719
				01/08/23	04/08/23	0.2719
				01/09/23	06/09/23	0.2719
				02/10/23	05/10/23	0.2719
				02/11/23	07/11/23	0.2719
				01/12/23	06/12/23	0.2719
	A EUR MTD (D)	EUR	LU1883861301	03/07/23	06/07/23	0.0265
				01/08/23	04/08/23	0.0265
				01/09/23	06/09/23	0.0265
				02/10/23	05/10/23	0.0265
				02/11/23	07/11/23	0.0265
				01/12/23	06/12/23	0.0265
	A USD MGI (D)	USD	LU1883861723	03/07/23	06/07/23	0.2089
				01/08/23	04/08/23	0.2553
				01/09/23	06/09/23	0.2710
02/10/23				05/10/23	0.2662	
02/11/23				07/11/23	0.2548	
	01/12/23	06/12/23	0.2340			
A USD MTD (D)	USD	LU1883861566	03/07/23	06/07/23	0.0281	
			01/08/23	04/08/23	0.0281	

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção
				01/09/23	06/09/23	0.0281
				02/10/23	05/10/23	0.0281
				02/11/23	07/11/23	0.0281
				01/12/23	06/12/23	0.0281
	A USD MTD3 (D)	USD	LU1883861640	03/07/23	06/07/23	0.3093
				01/08/23	04/08/23	0.3093
				01/09/23	06/09/23	0.3093
				02/10/23	05/10/23	0.3093
				02/11/23	07/11/23	0.3093
				01/12/23	06/12/23	0.3093
	A ZAR MTD3 (D)	ZAR	LU1883861996	03/07/23	06/07/23	7.8518
				01/08/23	04/08/23	7.0918
				01/09/23	06/09/23	7.0918
				02/10/23	05/10/23	7.0918
				02/11/23	07/11/23	7.0918
				01/12/23	06/12/23	7.0918
	B AUD MTD3 (D)	AUD	LU1883862028	03/07/23	06/07/23	0.2527
				01/08/23	04/08/23	0.2527
				01/09/23	06/09/23	0.2527
				02/10/23	05/10/23	0.2527
				02/11/23	07/11/23	0.2527
				01/12/23	06/12/23	0.2527
	B USD MGI (D)	USD	LU1883862614	03/07/23	06/07/23	0.1739
				01/08/23	04/08/23	0.2124
				01/09/23	06/09/23	0.2253
				02/10/23	05/10/23	0.2212
				02/11/23	07/11/23	0.2115
				01/12/23	06/12/23	0.1941
	B USD MTD3 (D)	USD	LU1883862531	03/07/23	06/07/23	0.3121
				01/08/23	04/08/23	0.3121
				01/09/23	06/09/23	0.3121
				02/10/23	05/10/23	0.3121
				02/11/23	07/11/23	0.3121
				01/12/23	06/12/23	0.3121
	B ZAR MTD3 (D)	ZAR	LU1883862705	03/07/23	06/07/23	7.3820
				01/08/23	04/08/23	6.6525
				01/09/23	06/09/23	6.6525
				02/10/23	05/10/23	6.6525
				02/11/23	07/11/23	6.6525
				01/12/23	06/12/23	6.6525
	C USD MTD (D)	USD	LU1883863182	03/07/23	06/07/23	0.0274
				01/08/23	04/08/23	0.0274
				01/09/23	06/09/23	0.0274
				02/10/23	05/10/23	0.0274
				02/11/23	07/11/23	0.0274
				01/12/23	06/12/23	0.0274
	I2 USD QD (D)	USD	LU1883863935	29/09/23	04/10/23	14.9156
				29/12/23	04/01/24	14.0617
	P2 USD MTD (D)	USD	LU1883864313	03/07/23	06/07/23	0.2580
				01/08/23	04/08/23	0.2580
				01/09/23	06/09/23	0.2580
				02/10/23	05/10/23	0.2580
				02/11/23	07/11/23	0.2580
				01/12/23	06/12/23	0.2580
	Q-D USD MTD (D)	USD	LU1883864404	03/07/23	06/07/23	0.3205
				01/08/23	04/08/23	0.3205
				01/09/23	06/09/23	0.3205
				02/10/23	05/10/23	0.3205

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção
				02/11/23	07/11/23	0.3205
				01/12/23	06/12/23	0.3205
	T AUD MTD3 (D)	AUD	LU1883864826	03/07/23	06/07/23	0.2717
				01/08/23	04/08/23	0.2717
				01/09/23	06/09/23	0.2717
				02/10/23	05/10/23	0.2717
				02/11/23	07/11/23	0.2717
				01/12/23	06/12/23	0.2717
	T USD MGI (D)	USD	LU1883865393	03/07/23	06/07/23	0.1615
				01/08/23	04/08/23	0.1973
				01/09/23	06/09/23	0.2093
				02/10/23	05/10/23	0.2054
				02/11/23	07/11/23	0.1964
				01/12/23	06/12/23	0.1804
	T ZAR MTD3 (D)	ZAR	LU1883865476	03/07/23	06/07/23	7.7398
				01/08/23	04/08/23	6.9584
				01/09/23	06/09/23	6.9584
				02/10/23	05/10/23	6.9584
				02/11/23	07/11/23	6.9584
				01/12/23	06/12/23	6.9584
	U AUD MTD3 (D)	AUD	LU1883865559	03/07/23	06/07/23	0.2647
				01/08/23	04/08/23	0.2647
				01/09/23	06/09/23	0.2647
				02/10/23	05/10/23	0.2647
				02/11/23	07/11/23	0.2647
				01/12/23	06/12/23	0.2647
	U USD MGI (D)	USD	LU1883865807	03/07/23	06/07/23	0.2385
				01/08/23	04/08/23	0.2912
				01/09/23	06/09/23	0.3090
				02/10/23	05/10/23	0.3033
				02/11/23	07/11/23	0.2900
				01/12/23	06/12/23	0.2662
	U USD MTD3 (D)	USD	LU1883865716	03/07/23	06/07/23	0.3750
				01/08/23	04/08/23	0.3750
				01/09/23	06/09/23	0.3750
				02/10/23	05/10/23	0.3750
				02/11/23	07/11/23	0.3750
				01/12/23	06/12/23	0.3750
	U ZAR MTD3 (D)	ZAR	LU1883865989	03/07/23	06/07/23	7.6690
				01/08/23	04/08/23	6.8753
				01/09/23	06/09/23	6.8753
				02/10/23	05/10/23	6.8753
				02/11/23	07/11/23	6.8753
				01/12/23	06/12/23	6.8753
European Subordinated Bond ESG	A2 EUR AD (D)	EUR	LU1328849432	20/09/23	25/09/23	3.0400
	H EUR QTD (D)	EUR	LU2279408590	03/07/23	06/07/23	16.4544
				02/10/23	05/10/23	16.4544
	I2 EUR AD (D)	EUR	LU2477812007	20/09/23	25/09/23	37.3300
	M2 EUR QTD (D)	EUR	LU2279408327	03/07/23	06/07/23	16.3006
				02/10/23	05/10/23	16.3006
	R2 EUR AD (D)	EUR	LU1328849861	20/09/23	25/09/23	3.7300
Global Aggregate Bond	A EUR AD (D)	EUR	LU0557861357	20/09/23	25/09/23	2.3000
	A EUR HGD AD (D)	EUR	LU0906524276	20/09/23	25/09/23	1.3300
	A EUR MTD (D)	EUR	LU1327396765	03/07/23	06/07/23	0.3323
				01/08/23	04/08/23	0.3323
				01/09/23	06/09/23	0.3323
				02/10/23	05/10/23	0.3323
				02/11/23	07/11/23	0.3323

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção
				01/12/23	06/12/23	0.3323
	A USD AD (D)	USD	LU0319688288	20/09/23	25/09/23	1.7900
	A USD MTD (D)	USD	LU0906524433	03/07/23	06/07/23	0.3213
				01/08/23	04/08/23	0.3213
				01/09/23	06/09/23	0.3213
				02/10/23	05/10/23	0.3213
				02/11/23	07/11/23	0.3213
				01/12/23	06/12/23	0.3213
	A2 EUR AD (D)	EUR	LU2070309617	20/09/23	25/09/23	0.6500
	A2 EUR MTD (D)	EUR	LU1883316454	03/07/23	06/07/23	0.1740
				01/08/23	04/08/23	0.1740
				01/09/23	06/09/23	0.1740
				02/10/23	05/10/23	0.1740
				02/11/23	07/11/23	0.1740
				01/12/23	06/12/23	0.1740
	A2 SGD HGD MTD (D)	SGD	LU1049752089	03/07/23	06/07/23	0.3101
				01/08/23	04/08/23	0.3101
				01/09/23	06/09/23	0.3101
				02/10/23	05/10/23	0.3101
				02/11/23	07/11/23	0.3101
				01/12/23	06/12/23	0.3101
	A2 SGD MTD (D)	SGD	LU1327396922	03/07/23	06/07/23	0.3156
				01/08/23	04/08/23	0.3156
				01/09/23	06/09/23	0.3156
				02/10/23	05/10/23	0.3156
				02/11/23	07/11/23	0.3156
				01/12/23	06/12/23	0.3156
	A2 USD MTD (D)	USD	LU1049752162	03/07/23	06/07/23	0.3219
				01/08/23	04/08/23	0.3219
				01/09/23	06/09/23	0.3219
				02/10/23	05/10/23	0.3219
				02/11/23	07/11/23	0.3219
				01/12/23	06/12/23	0.3219
	B USD MTD (D)	USD	LU1883316702	03/07/23	06/07/23	0.1584
				01/08/23	04/08/23	0.1584
				01/09/23	06/09/23	0.1584
				02/10/23	05/10/23	0.1584
				02/11/23	07/11/23	0.1584
				01/12/23	06/12/23	0.1584
	C USD MTD (D)	USD	LU1883317189	03/07/23	06/07/23	0.1584
				01/08/23	04/08/23	0.1584
				01/09/23	06/09/23	0.1584
				02/10/23	05/10/23	0.1584
				02/11/23	07/11/23	0.1584
				01/12/23	06/12/23	0.1584
	E2 EUR QTD (D)	EUR	LU1883317346	03/07/23	06/07/23	0.0526
				02/10/23	05/10/23	0.0526
	F EUR HGD MTD (D)	EUR	LU2018719646	03/07/23	06/07/23	0.0145
				01/08/23	04/08/23	0.0145
				01/09/23	06/09/23	0.0145
				02/10/23	05/10/23	0.0145
				02/11/23	07/11/23	0.0145
				01/12/23	06/12/23	0.0145
	F2 EUR HGD MTD (D)	EUR	LU0613077709	03/07/23	06/07/23	0.2667
				01/08/23	04/08/23	0.2667
				01/09/23	06/09/23	0.2667
				02/10/23	05/10/23	0.2667
				02/11/23	07/11/23	0.2667

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				01/12/23	06/12/23	0.2667
	F2 USD MTD (D)	USD	LU1250884811	03/07/23	06/07/23	0.3206
				01/08/23	04/08/23	0.3206
				01/09/23	06/09/23	0.3206
				02/10/23	05/10/23	0.3206
				02/11/23	07/11/23	0.3206
				01/12/23	06/12/23	0.3206
	G EUR HGD MTD (D)	EUR	LU0613077295	03/07/23	06/07/23	0.2759
				01/08/23	04/08/23	0.2759
				01/09/23	06/09/23	0.2759
				02/10/23	05/10/23	0.2759
				02/11/23	07/11/23	0.2759
				01/12/23	06/12/23	0.2759
	G EUR HGD QTD (D)	EUR	LU1706545289	03/07/23	06/07/23	0.8709
				02/10/23	05/10/23	0.8709
	G GBP HGD AD (D)	GBP	LU0797053575	20/09/23	25/09/23	1.2200
	G USD MTD (D)	USD	LU1327397060	03/07/23	06/07/23	0.3163
				01/08/23	04/08/23	0.3163
				01/09/23	06/09/23	0.3163
				02/10/23	05/10/23	0.3163
				02/11/23	07/11/23	0.3163
				01/12/23	06/12/23	0.3163
	H EUR HGD QTD (D)	EUR	LU1998919796	03/07/23	06/07/23	9.1872
				02/10/23	05/10/23	9.1872
	I CAD HGD AD (D)	CAD	LU0906524789	20/09/23	25/09/23	20.7700
	I EUR AD (D)	EUR	LU0839535860	20/09/23	25/09/23	22.3000
	I EUR HGD AD (D)	EUR	LU0987191722	20/09/23	25/09/23	17.2400
	I GBP HGD AD (D)	GBP	LU0987191649	20/09/23	25/09/23	18.0500
	I USD AD (D)	USD	LU0319687710	20/09/23	25/09/23	21.9900
	I USD MTD (D)	USD	LU1327396419	03/07/23	06/07/23	3.4058
				01/08/23	04/08/23	3.4058
				01/09/23	06/09/23	3.4058
				02/10/23	05/10/23	3.4058
				02/11/23	07/11/23	3.4058
				01/12/23	06/12/23	3.4058
	I2 GBP QD (D)	GBP	LU2031983880	29/09/23	04/10/23	6.2020
				29/12/23	04/01/24	6.1220
	I2 USD AD (D)	USD	LU2330497350	20/09/23	25/09/23	18.6300
	I2 USD MTD (D)	USD	LU2330497434	03/07/23	06/07/23	3.1782
				01/08/23	04/08/23	3.1782
				01/09/23	06/09/23	3.1782
				02/10/23	05/10/23	3.1782
				02/11/23	07/11/23	3.1782
				01/12/23	06/12/23	3.1782
	M2 EUR HGD AD (D)	EUR	LU2002721616	20/09/23	25/09/23	17.1800
	M2 EUR HGD QTD (D)	EUR	LU1883318070	03/07/23	06/07/23	9.3985
				02/10/23	05/10/23	9.3985
	M2 EUR QTD (D)	EUR	LU1883318153	03/07/23	06/07/23	10.6724
				02/10/23	05/10/23	10.6724
	OR USD AD (D)	USD	LU1392371701	20/09/23	25/09/23	25.4900
	Q-R GBP AD (D)	GBP	LU0839533816	20/09/23	25/09/23	2.3900
	Q-R GBP HGD AD (D)	GBP	LU0906524946	20/09/23	25/09/23	1.6100
	R CHF HGD AD (D)	CHF	LU1873222944	20/09/23	25/09/23	1.6400
	R EUR AD (D)	EUR	LU1327397227	20/09/23	25/09/23	2.1200
	R EUR HGD AD (D)	EUR	LU0839534384	20/09/23	25/09/23	1.6800
	R USD AD (D)	USD	LU0839534970	20/09/23	25/09/23	2.0100
	X EUR HGD AD (D)	EUR	LU2085676323	20/09/23	25/09/23	21.3000
Global Bond	A EUR AD (D)	EUR	LU0557861944	20/09/23	25/09/23	0.8000

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	A USD AD (D)	USD	LU0119133691	20/09/23	25/09/23	0.0900
	A2 USD AD (D)	USD	LU0839533220	20/09/23	25/09/23	0.0600
	F EUR HGD MTD (D)	EUR	LU2018722194	03/07/23	06/07/23	0.0146
				01/08/23	04/08/23	0.0146
				01/09/23	06/09/23	0.0146
				02/10/23	05/10/23	0.0146
				02/11/23	07/11/23	0.0146
	01/12/23	06/12/23	0.0146			
	F2 EUR HGD MTD (D)	EUR	LU0613078343	03/07/23	06/07/23	0.2418
				01/08/23	04/08/23	0.2418
				01/09/23	06/09/23	0.2418
				02/10/23	05/10/23	0.2418
				02/11/23	07/11/23	0.2418
01/12/23	06/12/23	0.2418				
G EUR HGD MTD (D)	EUR	LU0613078186	03/07/23	06/07/23	0.2390	
			01/08/23	04/08/23	0.2390	
			01/09/23	06/09/23	0.2390	
			02/10/23	05/10/23	0.2390	
			02/11/23	07/11/23	0.2390	
01/12/23	06/12/23	0.2390				
M EUR AD (D)	EUR	LU1971432825	20/09/23	25/09/23	1.2000	
Q-115 EUR AD (D)	EUR	LU0228160049	20/09/23	25/09/23	10.5600	
Global Corporate Bond	A EUR AD (D)	EUR	LU0557863130	20/09/23	25/09/23	2.5800
	A EUR HGD MTD (D)	EUR	LU0906525240	03/07/23	06/07/23	0.2944
				01/08/23	04/08/23	0.2944
				01/09/23	06/09/23	0.2944
				02/10/23	05/10/23	0.2944
				02/11/23	07/11/23	0.2944
	01/12/23	06/12/23	0.2944			
	A USD AD (D)	USD	LU0319688874	20/09/23	25/09/23	2.1800
	F EUR HGD MTD (D)	EUR	LU2018722780	03/07/23	06/07/23	0.0158
				01/08/23	04/08/23	0.0158
				01/09/23	06/09/23	0.0158
				02/10/23	05/10/23	0.0158
				02/11/23	07/11/23	0.0158
01/12/23	06/12/23	0.0158				
F2 EUR HGD MTD (D)	EUR	LU1103153091	03/07/23	06/07/23	0.2773	
			01/08/23	04/08/23	0.2773	
			01/09/23	06/09/23	0.2773	
			02/10/23	05/10/23	0.2773	
			02/11/23	07/11/23	0.2773	
01/12/23	06/12/23	0.2773				
G EUR HGD MTD (D)	EUR	LU1103152879	03/07/23	06/07/23	0.2894	
			01/08/23	04/08/23	0.2894	
			01/09/23	06/09/23	0.2894	
			02/10/23	05/10/23	0.2894	
			02/11/23	07/11/23	0.2894	
01/12/23	06/12/23	0.2894				
H EUR HGD QTD (D)	EUR	LU2110861148	03/07/23	06/07/23	9.6932	
02/10/23	05/10/23	9.6932				
M2 EUR HGD QTD (D)	EUR	LU2110861221	03/07/23	06/07/23	9.6411	
02/10/23	05/10/23	9.6411				
R EUR HGD AD (D)	EUR	LU0906525679	20/09/23	25/09/23	1.8900	
Global Corporate ESG Improvers Bond	A2 USD AD (D)	USD	LU2359305369	20/09/23	25/09/23	1.0700
	I2 USD AD (D)	USD	LU2359305443	20/09/23	25/09/23	27.4100
	R2 USD AD (D)	USD	LU2359305526	20/09/23	25/09/23	1.2700
Net Zero Ambition Global Corporate Bond	Z EUR HGD QTD (D)	EUR	LU2531478571	03/07/23	06/07/23	12.2486
				02/10/23	05/10/23	12.2486

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	Z USD QTD (D)	USD	LU2531474661	03/07/23 02/10/23	06/07/23 05/10/23	12.3093 12.3093
Global High Yield Bond	F EUR HGD MTD (D)	EUR	LU2018722863	03/07/23	06/07/23	0.0219
				01/08/23	04/08/23	0.0219
				01/09/23	06/09/23	0.0219
				02/10/23	05/10/23	0.0219
				02/11/23	07/11/23	0.0219
				01/12/23	06/12/23	0.0219
	F2 EUR HGD MTD (D)	EUR	LU1250883417	03/07/23	06/07/23	0.4150
				01/08/23	04/08/23	0.4150
				01/09/23	06/09/23	0.4150
				02/10/23	05/10/23	0.4150
				02/11/23	07/11/23	0.4150
				01/12/23	06/12/23	0.4150
	G EUR HGD MTD (D)	EUR	LU1250883334	03/07/23	06/07/23	0.4194
01/08/23				04/08/23	0.4194	
01/09/23				06/09/23	0.4194	
02/10/23				05/10/23	0.4194	
02/11/23				07/11/23	0.4194	
01/12/23				06/12/23	0.4194	
I14 GBP HGD QD (D)	GBP	LU2330497947	29/09/23	04/10/23	1.4422	
			29/12/23	04/01/24	1.2121	
I2 GBP QD (D)	GBP	LU2031984003	29/09/23	04/10/23	13.3300	
			29/12/23	04/01/24	11.3800	
J3 GBP QD (D)	GBP	LU2052287211	29/09/23	04/10/23	13.3400	
			29/12/23	04/01/24	11.4060	
R3 GBP QD (D)	GBP	LU2259109010	29/09/23	04/10/23	0.1490	
			29/12/23	04/01/24	0.1273	
Global Inflation Short Duration Bond	A EUR MTD (D)	EUR	LU0906528699	01/09/23	06/09/23	0.2083
				02/10/23	05/10/23	0.2083
				02/11/23	07/11/23	0.2083
				01/12/23	06/12/23	0.2083
Global Total Return Bond	A EUR AD (D)	EUR	LU1253539677	20/09/23	25/09/23	4.9700
	A EUR QTD (D)	EUR	LU1253539750	03/07/23	06/07/23	0.9345
				02/10/23	05/10/23	0.9345
	F EUR QTD (D)	EUR	LU2018722350	03/07/23	06/07/23	0.0423
				02/10/23	05/10/23	0.0423
	F2 EUR QTD (D)	EUR	LU1583992539	03/07/23	06/07/23	0.8648
				02/10/23	05/10/23	0.8648
G EUR QTD (D)	EUR	LU1583994071	03/07/23	06/07/23	0.8699	
			02/10/23	05/10/23	0.8699	
I EUR AD (D)	EUR	LU1253539321	20/09/23	25/09/23	54.2600	
Optimal Yield	A EUR AD (D)	EUR	LU1883336643	20/09/23	25/09/23	1.7600
	A USD HGD MTD (D)	USD	LU1883337021	03/07/23	06/07/23	0.2200
				01/08/23	04/08/23	0.2200
				01/09/23	06/09/23	0.2200
				02/10/23	05/10/23	0.2200
				02/11/23	07/11/23	0.2200
				01/12/23	06/12/23	0.2200
	A2 EUR AD (D)	EUR	LU2259111263	20/09/23	25/09/23	1.3000
	E2 EUR QTD (D)	EUR	LU1883337450	03/07/23	06/07/23	0.0524
				02/10/23	05/10/23	0.0524
	F EUR QTD (D)	EUR	LU1883337617	03/07/23	06/07/23	0.0467
				02/10/23	05/10/23	0.0467
	G EUR QD (D)	EUR	LU1894680088	29/09/23	04/10/23	0.0290
29/12/23				04/01/24	0.0308	
H EUR QTD (D)	EUR	LU1998916008	03/07/23	06/07/23	8.7464	
			02/10/23	05/10/23	8.7464	

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	R2 EUR AD (D)	EUR	LU1883338342	20/09/23	25/09/23	1.6400
	R2 USD AD (D)	USD	LU1883338854	20/09/23	25/09/23	1.7800
	R2 USD HGD MTD (D)	USD	LU1883339076	03/07/23	06/07/23	0.1518
				01/08/23	04/08/23	0.1518
				01/09/23	06/09/23	0.1518
				02/10/23	05/10/23	0.1518
02/11/23				07/11/23	0.1518	
01/12/23	06/12/23	0.1518				
Optimal Yield Short Term	E2 EUR QTD (D)	EUR	LU1883339407	03/07/23	06/07/23	0.0408
				02/10/23	05/10/23	0.0408
	F EUR QTD (D)	EUR	LU1883339662	03/07/23	06/07/23	0.0402
				02/10/23	05/10/23	0.0402
	G EUR AD (D)	EUR	LU1894680245	20/09/23	25/09/23	0.1800
M2 EUR QTD (D)	EUR	LU1883340082	03/07/23	06/07/23	8.3102	
			02/10/23	05/10/23	8.3102	
Pioneer Strategic Income	A AUD MTD3 (D)	AUD	LU1883840644	03/07/23	06/07/23	0.2306
				01/08/23	04/08/23	0.2254
				01/09/23	06/09/23	0.2254
				02/10/23	05/10/23	0.2254
				02/11/23	07/11/23	0.2254
				01/12/23	06/12/23	0.2254
	A EUR HGD AD (D)	EUR	LU1883841378	20/09/23	25/09/23	1.2000
	A EUR HGD MGI (D)	EUR	LU1883841451	03/07/23	06/07/23	0.1071
				01/08/23	04/08/23	0.1180
				01/09/23	06/09/23	0.1243
				02/10/23	05/10/23	0.1218
				02/11/23	07/11/23	0.1217
	01/12/23	06/12/23	0.1009			
	A USD MGI (D)	USD	LU1883841881	03/07/23	06/07/23	0.1691
				01/08/23	04/08/23	0.1842
				01/09/23	06/09/23	0.1937
				02/10/23	05/10/23	0.1885
				02/11/23	07/11/23	0.1934
	01/12/23	06/12/23	0.1596			
	A USD MTD (D)	USD	LU1883841618	03/07/23	06/07/23	0.0240
				01/08/23	04/08/23	0.0240
				01/09/23	06/09/23	0.0240
				02/10/23	05/10/23	0.0240
				02/11/23	07/11/23	0.0240
	01/12/23	06/12/23	0.0240			
	A USD MTD3 (D)	USD	LU1883841709	03/07/23	06/07/23	0.2687
				01/08/23	04/08/23	0.2687
01/09/23				06/09/23	0.2687	
02/10/23				05/10/23	0.2687	
02/11/23				07/11/23	0.2687	
01/12/23	06/12/23	0.2687				
A ZAR MTD3 (D)	ZAR	LU1883841964	03/07/23	06/07/23	6.9680	
			01/08/23	04/08/23	6.2800	
			01/09/23	06/09/23	6.2800	
			02/10/23	05/10/23	6.2800	
			02/11/23	07/11/23	6.2800	
01/12/23	06/12/23	6.2800				
A2 EUR AD (D)	EUR	LU2070308999	20/09/23	25/09/23	1.3300	
A2 USD MD (D)	USD	LU2574252404	31/07/23	03/08/23	0.1262	
			31/08/23	05/09/23	0.1393	
			29/09/23	04/10/23	0.1393	
			31/10/23	06/11/23	0.1360	
			30/11/23	05/12/23	0.1042	

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				29/12/23	04/01/24	0.1299
	B AUD MTD3 (D)	AUD	LU1883842004	03/07/23	06/07/23	0.2219
				01/08/23	04/08/23	0.2152
				01/09/23	06/09/23	0.2152
				02/10/23	05/10/23	0.2152
				02/11/23	07/11/23	0.2152
				01/12/23	06/12/23	0.2152
	B USD MGI (D)	USD	LU1883842426	03/07/23	06/07/23	0.1508
				01/08/23	04/08/23	0.1643
				01/09/23	06/09/23	0.1727
				02/10/23	05/10/23	0.1679
				02/11/23	07/11/23	0.1722
				01/12/23	06/12/23	0.1421
	B USD MTD3 (D)	USD	LU1883842343	03/07/23	06/07/23	0.2750
				01/08/23	04/08/23	0.2750
				01/09/23	06/09/23	0.2750
				02/10/23	05/10/23	0.2750
				02/11/23	07/11/23	0.2750
				01/12/23	06/12/23	0.2750
	B ZAR MTD3 (D)	ZAR	LU1883842699	03/07/23	06/07/23	7.0919
				01/08/23	04/08/23	6.3796
				01/09/23	06/09/23	6.3796
				02/10/23	05/10/23	6.3796
				02/11/23	07/11/23	6.3796
				01/12/23	06/12/23	6.3796
	C EUR HGD MGI (D)	EUR	LU1883842939	03/07/23	06/07/23	0.1162
				01/08/23	04/08/23	0.1280
				01/09/23	06/09/23	0.1347
				02/10/23	05/10/23	0.1320
				02/11/23	07/11/23	0.1319
				01/12/23	06/12/23	0.1093
	C USD MTD (D)	USD	LU1883843150	03/07/23	06/07/23	0.0241
				01/08/23	04/08/23	0.0241
				01/09/23	06/09/23	0.0241
				02/10/23	05/10/23	0.0241
				02/11/23	07/11/23	0.0241
				01/12/23	06/12/23	0.0241
	E2 EUR AD (D)	EUR	LU1883843317	20/09/23	25/09/23	0.1900
	E2 EUR HGD AD (D)	EUR	LU1883843580	20/09/23	25/09/23	0.1300
	E2 EUR HGD QTD (D)	EUR	LU1883843663	03/07/23	06/07/23	0.0523
				02/10/23	05/10/23	0.0523
	E2 EUR QTD (D)	EUR	LU1883843747	03/07/23	06/07/23	0.0780
				02/10/23	05/10/23	0.0780
	F EUR AD (D)	EUR	LU1883844042	20/09/23	25/09/23	0.1600
	F EUR HGD AD (D)	EUR	LU1883844398	20/09/23	25/09/23	0.1100
	F EUR QTD (D)	EUR	LU1883844471	03/07/23	06/07/23	0.0738
				02/10/23	05/10/23	0.0738
	G EUR HGD AD (D)	EUR	LU1894682456	20/09/23	25/09/23	0.1300
	G EUR HGD QD (D)	EUR	LU1894682530	29/09/23	04/10/23	0.0374
				29/12/23	04/01/24	0.0340
	G EUR QTD (D)	EUR	LU2036673452	03/07/23	06/07/23	0.0584
				02/10/23	05/10/23	0.0584
	H EUR HGD QTD (D)	EUR	LU1998916420	03/07/23	06/07/23	11.2585
				02/10/23	05/10/23	11.2585
	I2 EUR HGD QTD (D)	EUR	LU1883844711	03/07/23	06/07/23	10.8984
	I2 EUR QD (D)	EUR	LU1883844802	29/09/23	04/10/23	11.0994
				29/12/23	04/01/24	10.4187

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção
	I2 USD QD (D)	USD	LU1883845288	29/09/23 29/12/23	04/10/23 04/01/24	11.7502 11.5070
	I4 USD QTD (D)	USD	LU2347634748	03/07/23 02/10/23	06/07/23 05/10/23	7.8987 7.8987
	P2 USD MTD (D)	USD	LU1883845791	03/07/23 01/08/23 01/09/23 02/10/23 02/11/23 01/12/23	06/07/23 04/08/23 06/09/23 05/10/23 07/11/23 06/12/23	0.1968 0.1968 0.1968 0.1968 0.1968 0.1968
	Q-D USD MTD (D)	USD	LU1883845874	03/07/23 01/08/23 01/09/23 02/10/23 02/11/23 01/12/23	06/07/23 04/08/23 06/09/23 05/10/23 07/11/23 06/12/23	0.2547 0.2547 0.2547 0.2547 0.2547 0.2547
	R2 EUR AD (D)	EUR	LU1883846179	20/09/23	25/09/23	2.0500
	R2 EUR HGD AD (D)	EUR	LU1883846336	20/09/23	25/09/23	1.5400
	R2 EUR HGD MGI (D)	EUR	LU1883846419	03/07/23 01/08/23 01/09/23 02/10/23 02/11/23 01/12/23	06/07/23 04/08/23 06/09/23 05/10/23 07/11/23 06/12/23	0.1422 0.1568 0.1653 0.1621 0.1621 0.1345
	R2 GBP AD (D)	GBP	LU1883846682	20/09/23	25/09/23	1.7600
	R2 USD AD (D)	USD	LU1883846849	20/09/23	25/09/23	2.2400
	T AUD MTD3 (D)	AUD	LU1883847060	03/07/23 01/08/23 01/09/23 02/10/23 02/11/23 01/12/23	06/07/23 04/08/23 06/09/23 05/10/23 07/11/23 06/12/23	0.2353 0.2289 0.2289 0.2289 0.2289 0.2289
	T USD MGI (D)	USD	LU1883847490	03/07/23 01/08/23 01/09/23 02/10/23 02/11/23 01/12/23	06/07/23 04/08/23 06/09/23 05/10/23 07/11/23 06/12/23	0.1417 0.1543 0.1622 0.1577 0.1618 0.1334
	T USD MTD3 (D)	USD	LU1883847227	03/07/23 01/08/23 01/09/23 02/10/23 02/11/23 01/12/23	06/07/23 04/08/23 06/09/23 05/10/23 07/11/23 06/12/23	0.2665 0.2665 0.2665 0.2665 0.2665 0.2665
	T ZAR MTD3 (D)	ZAR	LU1883847573	03/07/23 01/08/23 01/09/23 02/10/23 02/11/23 01/12/23	06/07/23 04/08/23 06/09/23 05/10/23 07/11/23 06/12/23	7.3734 6.6376 6.6376 6.6376 6.6376 6.6376
	U AUD MTD3 (D)	AUD	LU1883847656	03/07/23 01/08/23 01/09/23 02/10/23 02/11/23 01/12/23	06/07/23 04/08/23 06/09/23 05/10/23 07/11/23 06/12/23	0.2479 0.2405 0.2405 0.2405 0.2405 0.2405
	U USD MGI (D)	USD	LU1883847904	03/07/23 01/08/23	06/07/23 04/08/23	0.1405 0.1530

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção
				01/09/23	06/09/23	0.1608
				02/10/23	05/10/23	0.1564
				02/11/23	07/11/23	0.1604
				01/12/23	06/12/23	0.1323
	U USD MTD3 (D)	USD	LU1883847813	03/07/23	06/07/23	0.2666
				01/08/23	04/08/23	0.2666
				01/09/23	06/09/23	0.2666
				02/10/23	05/10/23	0.2666
				02/11/23	07/11/23	0.2666
				01/12/23	06/12/23	0.2666
	U ZAR MTD3 (D)	ZAR	LU1883848035	03/07/23	06/07/23	7.8815
				01/08/23	04/08/23	7.0867
				01/09/23	06/09/23	7.0867
				02/10/23	05/10/23	7.0867
				02/11/23	07/11/23	7.0867
				01/12/23	06/12/23	7.0867
	Z EUR HGD QTD (D)	EUR	LU2085675515	03/07/23	06/07/23	10.7025
				02/10/23	05/10/23	10.7025
Net Zero Ambition Pioneer US Corporate Bond	Z USD QTD (D)	USD	LU2559895292	03/07/23	06/07/23	12.2438
				02/10/23	05/10/23	12.2438
Pioneer US Bond	A EUR AD (D)	EUR	LU1880401283	20/09/23	25/09/23	1.3100
	A USD AD (D)	USD	LU1880401796	20/09/23	25/09/23	1.2600
	A2 AUD HGD MTD3 (D)	AUD	LU2070305110	03/07/23	06/07/23	0.1955
				01/08/23	04/08/23	0.1955
				01/09/23	06/09/23	0.1955
				02/10/23	05/10/23	0.1955
				02/11/23	07/11/23	0.1955
				01/12/23	06/12/23	0.1955
	A2 EUR AD (D)	EUR	LU2070309021	20/09/23	25/09/23	1.1600
	A2 EUR MTD (D)	EUR	LU1883849272	03/07/23	06/07/23	0.1971
				01/08/23	04/08/23	0.1971
				01/09/23	06/09/23	0.1971
				02/10/23	05/10/23	0.1971
				02/11/23	07/11/23	0.1971
				01/12/23	06/12/23	0.1971
	A2 EUR QD (D)	EUR	LU1883849355	29/09/23	04/10/23	0.3983
				29/12/23	04/01/24	0.3938
	A2 GBP HGD QD (D)	GBP	LU1883849439	29/09/23	04/10/23	0.3318
				29/12/23	04/01/24	0.3172
	A2 SGD HGD MGI (D)	SGD	LU2237438549	03/07/23	06/07/23	0.1353
				01/08/23	04/08/23	0.1452
				01/09/23	06/09/23	0.1555
				02/10/23	05/10/23	0.1457
				02/11/23	07/11/23	0.1644
				01/12/23	06/12/23	0.1216
	A2 USD AD (D)	USD	LU1883849785	20/09/23	25/09/23	1.7300
	A2 USD MD (D)	USD	LU2574252586	31/07/23	03/08/23	0.1192
				31/08/23	05/09/23	0.1332
				29/09/23	04/10/23	0.1255
				31/10/23	06/11/23	0.1458
				30/11/23	05/12/23	0.0990
				29/12/23	04/01/24	0.1292
	A2 USD MGI (D)	USD	LU1883850015	03/07/23	06/07/23	0.1809
				01/08/23	04/08/23	0.1949
				01/09/23	06/09/23	0.2087
				02/10/23	05/10/23	0.1947
				02/11/23	07/11/23	0.2226
				01/12/23	06/12/23	0.1657

Subfundos	Classes de Ações	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Ação
	A2 USD MTD (D)	USD	LU1883849868	03/07/23	06/07/23	0.2096
				01/08/23	04/08/23	0.2096
				01/09/23	06/09/23	0.2096
				02/10/23	05/10/23	0.2096
				02/11/23	07/11/23	0.2096
				01/12/23	06/12/23	0.2096
	A2 USD MTD3 (D)	USD	LU1883849942	03/07/23	06/07/23	0.1880
				01/08/23	04/08/23	0.1880
				01/09/23	06/09/23	0.1880
				02/10/23	05/10/23	0.1880
				02/11/23	07/11/23	0.1880
				01/12/23	06/12/23	0.1880
A2 ZAR HGD MTD3 (D)	ZAR	LU2098275063	03/07/23	06/07/23	9.3448	
			01/08/23	04/08/23	9.3448	
			01/09/23	06/09/23	9.3448	
			02/10/23	05/10/23	9.3448	
			02/11/23	07/11/23	9.3448	
			01/12/23	06/12/23	9.3448	
A2 ZAR MTD3 (D)	ZAR	LU1883850288	03/07/23	06/07/23	7.7771	
			01/08/23	04/08/23	6.9991	
			01/09/23	06/09/23	6.9991	
			02/10/23	05/10/23	6.9991	
			02/11/23	07/11/23	6.9991	
			01/12/23	06/12/23	6.9991	
B AUD HGD MTD3 (D)	AUD	LU2070305201	03/07/23	06/07/23	0.1954	
			01/08/23	04/08/23	0.1954	
			01/09/23	06/09/23	0.1954	
			02/10/23	05/10/23	0.1954	
			02/11/23	07/11/23	0.1954	
			01/12/23	06/12/23	0.1954	
B USD MGI (D)	USD	LU1883850791	03/07/23	06/07/23	0.1548	
			01/08/23	04/08/23	0.1667	
			01/09/23	06/09/23	0.1783	
			02/10/23	05/10/23	0.1662	
			02/11/23	07/11/23	0.1898	
			01/12/23	06/12/23	0.1412	
B USD MTD3 (D)	USD	LU1883850528	03/07/23	06/07/23	0.1897	
			01/08/23	04/08/23	0.1897	
			01/09/23	06/09/23	0.1897	
			02/10/23	05/10/23	0.1897	
			02/11/23	07/11/23	0.1897	
			01/12/23	06/12/23	0.1897	
B ZAR HGD MTD3 (D)	ZAR	LU2070305383	03/07/23	06/07/23	0.4162	
			01/08/23	04/08/23	0.3730	
			01/09/23	06/09/23	0.3730	
			02/10/23	05/10/23	0.3730	
			02/11/23	07/11/23	0.3730	
			01/12/23	06/12/23	0.3730	
C USD MTD (D)	USD	LU1883850957	03/07/23	06/07/23	0.2161	
			01/08/23	04/08/23	0.2161	
			01/09/23	06/09/23	0.2161	
			02/10/23	05/10/23	0.2161	
			02/11/23	07/11/23	0.2161	
			01/12/23	06/12/23	0.2161	
F EUR HGD QTD (D)	EUR	LU2018722947	03/07/23	06/07/23	0.0457	
			02/10/23	05/10/23	0.0457	
F2 EUR HGD QTD (D)	EUR	LU1880402174	03/07/23	06/07/23	0.0457	
			02/10/23	05/10/23	0.0457	

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção
	G EUR HGD MTD (D)	EUR	LU1880402414	03/07/23	06/07/23	0.0155
				01/08/23	04/08/23	0.0155
				01/09/23	06/09/23	0.0155
				02/10/23	05/10/23	0.0155
				02/11/23	07/11/23	0.0155
				01/12/23	06/12/23	0.0155
	G EUR HGD QTD (D)	EUR	LU1880402505	03/07/23	06/07/23	0.0463
				02/10/23	05/10/23	0.0463
	I USD AD (D)	USD	LU1880402927	20/09/23	25/09/23	29.8900
	I2 GBP QD (D)	GBP	LU2031984185	29/09/23	04/10/23	8.5100
				29/12/23	04/01/24	8.3180
	I2 USD AD (D)	USD	LU1883851849	20/09/23	25/09/23	43.0500
	P2 USD MTD (D)	USD	LU1883852144	03/07/23	06/07/23	0.1702
				01/08/23	04/08/23	0.1702
				01/09/23	06/09/23	0.1702
				02/10/23	05/10/23	0.1702
				02/11/23	07/11/23	0.1702
				01/12/23	06/12/23	0.1702
	Q-D USD MTD (D)	USD	LU1883852227	03/07/23	06/07/23	0.2221
				01/08/23	04/08/23	0.2221
				01/09/23	06/09/23	0.2221
02/10/23				05/10/23	0.2221	
02/11/23				07/11/23	0.2221	
01/12/23				06/12/23	0.2221	
R USD AD (D)	USD	LU1880405359	20/09/23	25/09/23	1.4400	
R2 EUR QD (D)	EUR	LU1883852730	29/09/23	04/10/23	0.4291	
			29/12/23	04/01/24	0.4229	
T USD MGI (D)	USD	LU1883853381	03/07/23	06/07/23	0.1234	
			01/08/23	04/08/23	0.1328	
			01/09/23	06/09/23	0.1421	
			02/10/23	05/10/23	0.1324	
			02/11/23	07/11/23	0.1513	
			01/12/23	06/12/23	0.1125	
T USD MTD3 (D)	USD	LU1883853209	03/07/23	06/07/23	0.1860	
			01/08/23	04/08/23	0.1860	
			01/09/23	06/09/23	0.1860	
			02/10/23	05/10/23	0.1860	
			02/11/23	07/11/23	0.1860	
			01/12/23	06/12/23	0.1860	
T ZAR MTD3 (D)	ZAR	LU1883853464	03/07/23	06/07/23	7.3497	
			01/08/23	04/08/23	6.5864	
			01/09/23	06/09/23	6.5864	
			02/10/23	05/10/23	6.5864	
			02/11/23	07/11/23	6.5864	
			01/12/23	06/12/23	6.5864	
U AUD HGD MTD3 (D)	AUD	LU2070305466	03/07/23	06/07/23	0.1954	
			01/08/23	04/08/23	0.1954	
			01/09/23	06/09/23	0.1954	
			02/10/23	05/10/23	0.1954	
			02/11/23	07/11/23	0.1954	
			01/12/23	06/12/23	0.1954	
U USD MGI (D)	USD	LU1883853894	03/07/23	06/07/23	0.1224	
			01/08/23	04/08/23	0.1318	
			01/09/23	06/09/23	0.1410	
			02/10/23	05/10/23	0.1314	
			02/11/23	07/11/23	0.1501	
			01/12/23	06/12/23	0.1117	
U USD MTD3 (D)	USD	LU1883853621	03/07/23	06/07/23	0.1851	

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção
				01/08/23	04/08/23	0.1851
				01/09/23	06/09/23	0.1851
				02/10/23	05/10/23	0.1851
				02/11/23	07/11/23	0.1851
				01/12/23	06/12/23	0.1851
	U ZAR MTD3 (D)	ZAR	LU1883853977	03/07/23	06/07/23	7.3245
				01/08/23	04/08/23	6.5514
				01/09/23	06/09/23	6.5514
				02/10/23	05/10/23	6.5514
				02/11/23	07/11/23	6.5514
				01/12/23	06/12/23	6.5514
Pioneer US Corporate Bond	A USD AD (D)	USD	LU1162498049	20/09/23	25/09/23	2.9400
	A2 USD MD (D)	USD	LU2659282425	29/09/23	04/10/23	0.1831
				31/10/23	06/11/23	0.1751
				30/11/23	05/12/23	0.1559
				29/12/23	04/01/24	0.1452
	M2 EUR HGD QTD (D)	EUR	LU2305762622	29/09/23	04/10/23	8.9193
				29/12/23	04/01/24	8.4602
Pioneer US Short Term Bond	A2 AUD HGD MTD3 (D)	AUD	LU2585852754	02/11/23	07/11/23	0.1837
				01/12/23	06/12/23	0.1837
	A2 HKD MTD3 (D)	HKD	LU2585852671	02/10/23	05/10/23	0.2434
				02/11/23	07/11/23	0.2434
				01/12/23	06/12/23	0.2434
	A2 RMB HGD MTD3 (D)	CNH	LU2585852838	02/11/23	07/11/23	0.1338
				01/12/23	06/12/23	0.1338
	A2 USD AD (D)	USD	LU1882442111	20/09/23	25/09/23	2.7200
	A2 USD MD (D)	USD	LU2574252669	31/07/23	03/08/23	0.2159
				31/08/23	05/09/23	0.2503
				29/09/23	04/10/23	0.2180
				31/10/23	06/11/23	0.2497
				30/11/23	05/12/23	0.2338
				29/12/23	04/01/24	0.2413
	A2 USD MTD (D)	USD	LU1882442202	03/07/23	06/07/23	0.0214
				01/08/23	04/08/23	0.0214
				01/09/23	06/09/23	0.0214
				02/10/23	05/10/23	0.0214
				02/11/23	07/11/23	0.0214
				01/12/23	06/12/23	0.0214
	A2 USD MTD3 (D)	USD	LU2585852598	03/07/23	06/07/23	0.2500
				01/08/23	04/08/23	0.2500
				01/09/23	06/09/23	0.2500
				02/10/23	05/10/23	0.2500
				02/11/23	07/11/23	0.2500
				01/12/23	06/12/23	0.2500
	A2 ZAR HGD MTD3 (D)	ZAR	LU2596443304	03/07/23	06/07/23	7.9167
				01/08/23	04/08/23	7.9167
				01/09/23	06/09/23	7.9167
				02/10/23	05/10/23	7.9167
				02/11/23	07/11/23	7.9167
				01/12/23	06/12/23	7.9167
	B USD MTD3 (D)	USD	LU2596443130	03/07/23	06/07/23	0.2500
				01/08/23	04/08/23	0.2500
				01/09/23	06/09/23	0.2500
				02/10/23	05/10/23	0.2500
				02/11/23	07/11/23	0.2500
				01/12/23	06/12/23	0.2500
	B ZAR HGD MTD3 (D)	ZAR	LU2596443056	03/07/23	06/07/23	7.9167
				01/08/23	04/08/23	7.9167

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção			
				01/09/23	06/09/23	7.9167			
				02/10/23	05/10/23	7.9167			
				02/11/23	07/11/23	7.9167			
				01/12/23	06/12/23	7.9167			
	C USD MTD (D)	USD	LU1882442970	03/07/23	06/07/23	0.0197			
				01/08/23	04/08/23	0.0197			
				01/09/23	06/09/23	0.0197			
				02/10/23	05/10/23	0.0197			
				02/11/23	07/11/23	0.0197			
	U USD MTD3 (D)	USD	LU2596442918	03/07/23	06/07/23	0.2500			
				01/08/23	04/08/23	0.2500			
				01/09/23	06/09/23	0.2500			
				02/10/23	05/10/23	0.2500			
				02/11/23	07/11/23	0.2500			
	U ZAR HGD MTD3 (D)	ZAR	LU2596442835	03/07/23	06/07/23	7.9167			
				01/08/23	04/08/23	7.9167			
01/09/23				06/09/23	7.9167				
02/10/23				05/10/23	7.9167				
02/11/23				07/11/23	7.9167				
China RMB Aggregate Bond	E2 EUR AD (D)	EUR	LU253477763	20/09/23	25/09/23	0.0500			
	F EUR AD (D)	EUR	LU253477250	20/09/23	25/09/23	0.0400			
	G EUR AD (D)	EUR	LU253477334	20/09/23	25/09/23	0.0400			
Emerging Markets Blended Bond	A EUR AD (D)	EUR	LU1161086316	20/09/23	25/09/23	1.1500			
	A2 EUR AD (D)	EUR	LU2070310110	20/09/23	25/09/23	0.5200			
	A2 SGD HGD MTD (D)	SGD	LU1534095879	03/07/23	06/07/23	0.2741			
				01/08/23	04/08/23	0.2741			
				01/09/23	06/09/23	0.2741			
				02/10/23	05/10/23	0.2741			
				02/11/23	07/11/23	0.2741			
	F EUR QTD (D)	EUR	LU2018719562	03/07/23	06/07/23	0.0424			
				02/10/23	05/10/23	0.0424			
				F2 EUR QTD (D)	EUR	LU1600318759	03/07/23	06/07/23	0.7552
							02/10/23	05/10/23	0.7552
G EUR QTD (D)				EUR	LU1600318833	03/07/23	06/07/23	0.7722	
	02/10/23	05/10/23	0.7722						
OR EUR AD (D)	EUR	LU1534097065	20/09/23	25/09/23	13.5500				
X3 EUR QD (D)	EUR	LU2630492929	29/12/23	04/01/24	1.0795				
Emerging Markets Bond	A AUD MTD3 (D)	AUD	LU1882449637	03/07/23	06/07/23	0.3164			
				01/08/23	04/08/23	0.3164			
				01/09/23	06/09/23	0.3164			
				02/10/23	05/10/23	0.3164			
				02/11/23	07/11/23	0.3164			
				01/12/23	06/12/23	0.3164			
	A EUR AD (D)	EUR	LU1882449983	20/09/23	25/09/23	2.7700			
	A EUR HGD AD (D)	EUR	LU1882450130	20/09/23	25/09/23	1.7500			
	A EUR MTD (D)	EUR	LU1882450213	03/07/23	06/07/23	0.0190			
				01/08/23	04/08/23	0.0190			
				01/09/23	06/09/23	0.0190			
				02/10/23	05/10/23	0.0190			
				02/11/23	07/11/23	0.0190			
01/12/23	06/12/23	0.0190							
A USD AD (D)	USD	LU1882450486	20/09/23	25/09/23	3.0200				
A USD MGI (D)	USD	LU1882450726	03/07/23	06/07/23	0.1976				
			01/08/23	04/08/23	0.2699				

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção
				01/09/23	06/09/23	0.2979
				02/10/23	05/10/23	0.3300
				02/11/23	07/11/23	0.3157
				01/12/23	06/12/23	0.2182
	A USD MTD (D)	USD	LU1882450569	03/07/23	06/07/23	0.0200
				01/08/23	04/08/23	0.0200
				01/09/23	06/09/23	0.0200
				02/10/23	05/10/23	0.0200
				02/11/23	07/11/23	0.0200
				01/12/23	06/12/23	0.0200
	A USD MTD3 (D)	USD	LU1882450643	03/07/23	06/07/23	0.3547
				01/08/23	04/08/23	0.3547
				01/09/23	06/09/23	0.3547
				02/10/23	05/10/23	0.3547
				02/11/23	07/11/23	0.3547
				01/12/23	06/12/23	0.3547
	A ZAR MTD3 (D)	ZAR	LU1882450999	03/07/23	06/07/23	7.5082
				01/08/23	04/08/23	6.7736
				01/09/23	06/09/23	6.7736
				02/10/23	05/10/23	6.7736
				02/11/23	07/11/23	6.7736
				01/12/23	06/12/23	6.7736
	A2 AUD HGD MTD3 (D)	AUD	LU2110860256	03/07/23	06/07/23	0.2620
				01/08/23	04/08/23	0.2620
				01/09/23	06/09/23	0.2620
				02/10/23	05/10/23	0.2620
				02/11/23	07/11/23	0.2620
				01/12/23	06/12/23	0.2620
	A2 EUR AD (D)	EUR	LU2070309963	20/09/23	25/09/23	2.7100
	A2 HKD MTD3 (D)	HKD	LU2110860330	03/07/23	06/07/23	0.2942
				01/08/23	04/08/23	0.2942
				01/09/23	06/09/23	0.2942
				02/10/23	05/10/23	0.2942
				02/11/23	07/11/23	0.2942
				01/12/23	06/12/23	0.2942
	A2 RMB HGD MTD3 (D)	CNH	LU2401860049	03/07/23	06/07/23	0.2391
				01/08/23	04/08/23	0.2391
				01/09/23	06/09/23	0.2391
				02/10/23	05/10/23	0.2391
				02/11/23	07/11/23	0.2391
				01/12/23	06/12/23	0.2391
	A2 SGD HGD MGI (D)	SGD	LU2237438622	03/07/23	06/07/23	0.1803
				01/08/23	04/08/23	0.2459
				01/09/23	06/09/23	0.2715
				02/10/23	05/10/23	0.3023
				02/11/23	07/11/23	0.2860
				01/12/23	06/12/23	0.1969
	A2 USD MGI (D)	USD	LU2237438895	03/07/23	06/07/23	0.1802
				01/08/23	04/08/23	0.2467
				01/09/23	06/09/23	0.2733
				02/10/23	05/10/23	0.3033
				02/11/23	07/11/23	0.2912
				01/12/23	06/12/23	0.2009
	A2 USD MTD3 (D)	USD	LU2110860769	03/07/23	06/07/23	0.2931
				01/08/23	04/08/23	0.2931
				01/09/23	06/09/23	0.2931
				02/10/23	05/10/23	0.2931
				02/11/23	07/11/23	0.2931

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção
				01/12/23	06/12/23	0.2931
	B AUD MTD3 (D)	AUD	LU1882451021	03/07/23	06/07/23	0.2970
				01/08/23	04/08/23	0.2970
				01/09/23	06/09/23	0.2970
				02/10/23	05/10/23	0.2970
				02/11/23	07/11/23	0.2970
				01/12/23	06/12/23	0.2970
	B USD MGI (D)	USD	LU1882451617	03/07/23	06/07/23	0.1756
				01/08/23	04/08/23	0.2397
				01/09/23	06/09/23	0.2647
				02/10/23	05/10/23	0.2933
				02/11/23	07/11/23	0.2809
				01/12/23	06/12/23	0.1941
	B USD MTD3 (D)	USD	LU1882451534	03/07/23	06/07/23	0.3531
				01/08/23	04/08/23	0.3531
				01/09/23	06/09/23	0.3531
				02/10/23	05/10/23	0.3531
				02/11/23	07/11/23	0.3531
				01/12/23	06/12/23	0.3531
	B ZAR MTD3 (D)	ZAR	LU1882451708	03/07/23	06/07/23	7.2947
				01/08/23	04/08/23	6.5460
				01/09/23	06/09/23	6.5460
				02/10/23	05/10/23	6.5460
				02/11/23	07/11/23	6.5460
				01/12/23	06/12/23	6.5460
	C EUR MTD (D)	EUR	LU1882451963	03/07/23	06/07/23	0.0187
				01/08/23	04/08/23	0.0187
				01/09/23	06/09/23	0.0187
				02/10/23	05/10/23	0.0187
				02/11/23	07/11/23	0.0187
				01/12/23	06/12/23	0.0187
	C USD MTD (D)	USD	LU1882452185	03/07/23	06/07/23	0.0198
				01/08/23	04/08/23	0.0198
				01/09/23	06/09/23	0.0198
				02/10/23	05/10/23	0.0198
				02/11/23	07/11/23	0.0198
				01/12/23	06/12/23	0.0198
	E2 EUR QTD (D)	EUR	LU1882452698	03/07/23	06/07/23	0.0616
				02/10/23	05/10/23	0.0616
	E2 USD AD (D)	USD	LU1882452854	20/09/23	25/09/23	0.3500
	F EUR QTD (D)	EUR	LU1882453076	03/07/23	06/07/23	0.0601
				02/10/23	05/10/23	0.0601
	G EUR HGD AD (D)	EUR	LU1894676722	20/09/23	25/09/23	0.2400
	G EUR QTD (D)	EUR	LU2036673296	03/07/23	06/07/23	0.0472
				02/10/23	05/10/23	0.0472
	H EUR QTD (D)	EUR	LU1998914219	03/07/23	06/07/23	10.1911
				02/10/23	05/10/23	10.1911
	I2 EUR HGD AD (D)	EUR	LU1882453316	20/09/23	25/09/23	47.7400
	I2 EUR QTD (D)	EUR	LU1882453407	03/07/23	06/07/23	13.3368
				02/10/23	05/10/23	13.3368
	I2 GBP HGD QD (D)	GBP	LU1882453589	29/09/23	04/10/23	14.3502
				29/12/23	04/01/24	12.1514
	I2 USD QD (D)	USD	LU1882453746	29/09/23	04/10/23	14.6076
				29/12/23	04/01/24	13.2428
	I2 USD QTD (D)	USD	LU1882453829	03/07/23	06/07/23	14.1133
				02/10/23	05/10/23	14.1133
	J3 GBP QD (D)	GBP	LU2052287997	29/09/23	04/10/23	15.0220
				29/12/23	04/01/24	12.9760

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção
	M2 EUR AD (D)	EUR	LU1882454637	20/09/23	25/09/23	84.5800
	P2 USD MTD (D)	USD	LU1882455014	03/07/23	06/07/23	0.1618
				01/08/23	04/08/23	0.1618
				01/09/23	06/09/23	0.1618
				02/10/23	05/10/23	0.1618
				02/11/23	07/11/23	0.1618
				01/12/23	06/12/23	0.1618
	Q-D USD MTD (D)	USD	LU1882455105	03/07/23	06/07/23	0.2053
				01/08/23	04/08/23	0.2053
				01/09/23	06/09/23	0.2053
				02/10/23	05/10/23	0.2053
				02/11/23	07/11/23	0.2053
				01/12/23	06/12/23	0.2053
	R2 USD AD (D)	USD	LU1882455790	20/09/23	25/09/23	2.9000
	R3 GBP QD (D)	GBP	LU2259108715	29/09/23	04/10/23	0.1612
				29/12/23	04/01/24	0.1387
	T AUD MTD3 (D)	AUD	LU1882455873	03/07/23	06/07/23	0.3214
				01/08/23	04/08/23	0.3214
				01/09/23	06/09/23	0.3214
				02/10/23	05/10/23	0.3214
				02/11/23	07/11/23	0.3214
				01/12/23	06/12/23	0.3214
	T USD MGI (D)	USD	LU1882456251	03/07/23	06/07/23	0.1480
				01/08/23	04/08/23	0.2021
				01/09/23	06/09/23	0.2231
				02/10/23	05/10/23	0.2472
				02/11/23	07/11/23	0.2368
				01/12/23	06/12/23	0.1636
	T USD MTD3 (D)	USD	LU1882456178	03/07/23	06/07/23	0.3505
				01/08/23	04/08/23	0.3505
				01/09/23	06/09/23	0.3505
				02/10/23	05/10/23	0.3505
				02/11/23	07/11/23	0.3505
				01/12/23	06/12/23	0.3505
	T ZAR MTD3 (D)	ZAR	LU1882456335	03/07/23	06/07/23	7.7569
				01/08/23	04/08/23	6.9660
				01/09/23	06/09/23	6.9660
				02/10/23	05/10/23	6.9660
				02/11/23	07/11/23	6.9660
				01/12/23	06/12/23	6.9660
	U AUD MTD3 (D)	AUD	LU1882456418	03/07/23	06/07/23	0.3351
				01/08/23	04/08/23	0.3351
				01/09/23	06/09/23	0.3351
				02/10/23	05/10/23	0.3351
				02/11/23	07/11/23	0.3351
				01/12/23	06/12/23	0.3351
	U USD MGI (D)	USD	LU1882456848	03/07/23	06/07/23	0.1474
				01/08/23	04/08/23	0.2012
				01/09/23	06/09/23	0.2222
				02/10/23	05/10/23	0.2461
				02/11/23	07/11/23	0.2358
				01/12/23	06/12/23	0.1629
	U USD MTD3 (D)	USD	LU1882456764	03/07/23	06/07/23	0.3504
				01/08/23	04/08/23	0.3504
				01/09/23	06/09/23	0.3504
				02/10/23	05/10/23	0.3504
				02/11/23	07/11/23	0.3504
				01/12/23	06/12/23	0.3504

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção
	U ZAR MTD3 (D)	ZAR	LU1882456921	03/07/23 01/08/23 01/09/23 02/10/23 02/11/23 01/12/23	06/07/23 04/08/23 06/09/23 05/10/23 07/11/23 06/12/23	8.1785 7.3407 7.3407 7.3407 7.3407 7.3407
	Z EUR HGD AD (D)	EUR	LU2085674625	20/09/23	25/09/23	56.3700
Emerging Markets Corporate Bond	A EUR AD (D)	EUR	LU0755948873	20/09/23	25/09/23	4.4900
	A USD AD (D)	USD	LU0755948527	20/09/23	25/09/23	3.8100
	F EUR HGD MTD (D)	EUR	LU2018722608	03/07/23	06/07/23	0.0147
				01/08/23	04/08/23	0.0147
				01/09/23	06/09/23	0.0147
				02/10/23	05/10/23	0.0147
				02/11/23	07/11/23	0.0147
				01/12/23	06/12/23	0.0147
	F2 EUR HGD MTD (D)	EUR	LU0945158151	03/07/23	06/07/23	0.2549
				01/08/23	04/08/23	0.2549
				01/09/23	06/09/23	0.2549
				02/10/23	05/10/23	0.2549
				02/11/23	07/11/23	0.2549
				01/12/23	06/12/23	0.2549
G EUR HGD MTD (D)	EUR	LU0945158078	03/07/23	06/07/23	0.2677	
			01/08/23	04/08/23	0.2677	
			01/09/23	06/09/23	0.2677	
			02/10/23	05/10/23	0.2677	
			02/11/23	07/11/23	0.2677	
			01/12/23	06/12/23	0.2677	
I EUR AD (D)	EUR	LU0755948014	20/09/23	25/09/23	48.9000	
I EUR HGD AD (D)	EUR	LU2339089083	20/09/23	25/09/23	43.4800	
I USD AD (D)	USD	LU0755947719	20/09/23	25/09/23	45.8800	
J2 EUR AD (D)	EUR	LU2176992076	20/09/23	25/09/23	51.4600	
Z EUR QD (D)	EUR	LU2052290199	29/09/23	04/10/23	12.5248	
			29/12/23	04/01/24	12.4350	
Z USD QD (D)	USD	LU2052289936	29/09/23	04/10/23	11.9458	
			29/12/23	04/01/24	12.3761	
Emerging Markets Green Bond	A2 AUD HGD MTD3 (D)	AUD	LU2305762200	03/07/23	06/07/23	0.2325
				01/08/23	04/08/23	0.2325
				01/09/23	06/09/23	0.2325
				02/10/23	05/10/23	0.2325
				02/11/23	07/11/23	0.2325
				01/12/23	06/12/23	0.2325
	A2 HKD MTD3 (D)	HKD	LU2305762119	03/07/23	06/07/23	0.2642
				01/08/23	04/08/23	0.2642
				01/09/23	06/09/23	0.2642
				02/10/23	05/10/23	0.2642
				02/11/23	07/11/23	0.2642
				01/12/23	06/12/23	0.2642
	A2 RMB HGD MTD3 (D)	CNH	LU2305763786	03/07/23	06/07/23	0.1992
				01/08/23	04/08/23	0.1992
				01/09/23	06/09/23	0.1992
				02/10/23	05/10/23	0.1992
				02/11/23	07/11/23	0.1992
				01/12/23	06/12/23	0.1992
	A2 USD MTD3 (D)	USD	LU2305762036	03/07/23	06/07/23	0.2634
				01/08/23	04/08/23	0.2634
01/09/23				06/09/23	0.2634	
02/10/23				05/10/23	0.2634	
02/11/23				07/11/23	0.2634	
02/11/23				07/11/23	0.2634	

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção
				01/12/23	06/12/23	0.2634
	H EUR QD (D)	EUR	LU2339089166	29/09/23 29/12/23	04/10/23 04/01/24	9.5465 8.6341
	R4 EUR HGD (D)	EUR	LU2368111824	20/09/23	25/09/23	1.3600
	R4 GBP HGD AD (D)	GBP	LU2368111741	20/09/23	25/09/23	1.3600
	R4 USD AD (D)	USD	LU2368112046	20/09/23	25/09/23	1.4700
Emerging Markets Corporate High Yield Bond	A EUR AD (D)	EUR	LU1882457226	20/09/23	25/09/23	3.8900
	A USD MTD (D)	USD	LU1882457655	03/07/23 01/08/23 01/09/23 02/10/23 02/11/23 01/12/23	06/07/23 04/08/23 06/09/23 05/10/23 07/11/23 06/12/23	0.2319 0.2319 0.2319 0.2319 0.2319 0.2319
	C USD MTD (D)	USD	LU1882458034	03/07/23 01/08/23 01/09/23 02/10/23 02/11/23 01/12/23	06/07/23 04/08/23 06/09/23 05/10/23 07/11/23 06/12/23	0.2250 0.2250 0.2250 0.2250 0.2250 0.2250
	E2 EUR QTD (D)	EUR	LU1882458208	03/07/23 02/10/23	06/07/23 05/10/23	0.0693 0.0693
	F EUR QTD (D)	EUR	LU1882458380	03/07/23 02/10/23	06/07/23 05/10/23	0.0681 0.0681
	G EUR QTD (D)	EUR	LU2085676679	03/07/23 02/10/23	06/07/23 05/10/23	0.0546 0.0546
	I2 EUR HGD AD (D)	EUR	LU2596442678	20/09/23	25/09/23	16.7500
	R2 EUR AD (D)	EUR	LU1882459354	20/09/23	25/09/23	3.7700
Emerging Markets Hard Currency Bond	A EUR AD (D)	EUR	LU0907913544	20/09/23	25/09/23	9.8600
	A2 EUR MTD (D)	EUR	LU1534103137	03/07/23 01/08/23 01/09/23 02/10/23 02/11/23 01/12/23	06/07/23 04/08/23 06/09/23 05/10/23 07/11/23 06/12/23	0.2692 0.2692 0.2692 0.2692 0.2692 0.2692
	A2 SGD HGD MTD (D)	SGD	LU1534104291	03/07/23 01/08/23 01/09/23 02/10/23 02/11/23 01/12/23	06/07/23 04/08/23 06/09/23 05/10/23 07/11/23 06/12/23	0.2596 0.2596 0.2596 0.2596 0.2596 0.2596
	A2 USD HGD MTD (D)	USD	LU1534102592	03/07/23 01/08/23 01/09/23 02/10/23 02/11/23 01/12/23	06/07/23 04/08/23 06/09/23 05/10/23 07/11/23 06/12/23	0.2644 0.2644 0.2644 0.2644 0.2644 0.2644
	I EUR AD (D)	EUR	LU0907912652	20/09/23	25/09/23	44.8800
	M2 EUR AD (D)	EUR	LU2002720725	20/09/23	25/09/23	44.3700
Emerging Markets Local Currency Bond	A EUR AD (D)	EUR	LU1882459602	20/09/23	25/09/23	2.1200
	A USD AD (D)	USD	LU1882459867	20/09/23	25/09/23	2.3100
	A USD MGI (D)	USD	LU1882460014	03/07/23 01/08/23 01/09/23 02/10/23 02/11/23	06/07/23 04/08/23 06/09/23 05/10/23 07/11/23	0.1711 0.2167 0.1880 0.1897 0.1827

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção
				01/12/23	06/12/23	0.1749
	A USD MTD3 (D)	USD	LU1882459941	03/07/23	06/07/23	0.3008
				01/08/23	04/08/23	0.2041
				01/09/23	06/09/23	0.2041
				02/10/23	05/10/23	0.2041
				02/11/23	07/11/23	0.2041
				01/12/23	06/12/23	0.2041
	A2 EUR AD (D)	EUR	LU2070309708	20/09/23	25/09/23	2.1200
	A2 USD AD (D)	USD	LU1880385908	20/09/23	25/09/23	2.1300
	B USD MGI (D)	USD	LU1882460287	03/07/23	06/07/23	0.1529
				01/08/23	04/08/23	0.1935
				01/09/23	06/09/23	0.1678
				02/10/23	05/10/23	0.1692
				02/11/23	07/11/23	0.1629
				01/12/23	06/12/23	0.1558
	B USD MTD3 (D)	USD	LU1882460105	03/07/23	06/07/23	0.2842
				01/08/23	04/08/23	0.1919
				01/09/23	06/09/23	0.1919
				02/10/23	05/10/23	0.1919
				02/11/23	07/11/23	0.1919
				01/12/23	06/12/23	0.1919
	E2 EUR AD (D)	EUR	LU1882460527	20/09/23	25/09/23	0.1800
	E2 EUR QTD (D)	EUR	LU1882460790	03/07/23	06/07/23	0.0278
				02/10/23	05/10/23	0.0278
	F EUR AD (D)	EUR	LU1882460956	20/09/23	25/09/23	0.1600
	F EUR QTD (D)	EUR	LU1882461178	03/07/23	06/07/23	0.0274
				02/10/23	05/10/23	0.0274
	F2 EUR HGD MTD (D)	EUR	LU1880386112	03/07/23	06/07/23	0.0086
				01/08/23	04/08/23	0.0086
				01/09/23	06/09/23	0.0086
				02/10/23	05/10/23	0.0086
				02/11/23	07/11/23	0.0086
				01/12/23	06/12/23	0.0086
	G EUR HGD MTD (D)	EUR	LU1880386468	03/07/23	06/07/23	0.0086
				01/08/23	04/08/23	0.0086
				01/09/23	06/09/23	0.0086
				02/10/23	05/10/23	0.0086
				02/11/23	07/11/23	0.0086
				01/12/23	06/12/23	0.0086
	I2 EUR AD (D)	EUR	LU1882461335	20/09/23	25/09/23	50.9900
	I2 EUR QD (D)	EUR	LU1882461418	29/09/23	04/10/23	14.4898
				29/12/23	04/01/24	12.9723
	I2 GBP QD (D)	GBP	LU2031984425	29/09/23	04/10/23	14.6256
				29/12/23	04/01/24	13.0687
	J2 EUR AD (D)	EUR	LU2428739804	20/09/23	25/09/23	61.2400
	M2 EUR AD (D)	EUR	LU1882461764	20/09/23	25/09/23	50.1200
	T USD MGI (D)	USD	LU1882462143	03/07/23	06/07/23	0.1926
				01/08/23	04/08/23	0.2440
	T USD MTD3 (D)	USD	LU1882462069	03/07/23	06/07/23	0.2865
				01/08/23	04/08/23	0.1934
				01/09/23	06/09/23	0.1934
				02/10/23	05/10/23	0.1934
				02/11/23	07/11/23	0.1934
				01/12/23	06/12/23	0.1934
	U USD MGI (D)	USD	LU1882462499	03/07/23	06/07/23	0.1834
				01/08/23	04/08/23	0.2322
				01/09/23	06/09/23	0.2013
				02/10/23	05/10/23	0.2030

Subfundos	Classes de Ações	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Ação
				02/11/23 01/12/23	07/11/23 06/12/23	0.1954 0.1869
	U USD MTD3 (D)	USD	LU1882462226	03/07/23 01/08/23 01/09/23 02/10/23 02/11/23 01/12/23	06/07/23 04/08/23 06/09/23 05/10/23 07/11/23 06/12/23	0.2863 0.1934 0.1934 0.1934 0.1934 0.1934
	Z EUR AD (D)	EUR	LU2052288532	20/09/23	25/09/23	53.0600
	Z EUR QD (D)	EUR	LU2052288458	29/09/23 29/12/23	04/10/23 04/01/24	15.2280 13.6600
Emerging Markets Short Term Bond	A2 USD MTD (D)	USD	LU1882462903	03/07/23 01/08/23 01/09/23 02/10/23 02/11/23 01/12/23	06/07/23 04/08/23 06/09/23 05/10/23 07/11/23 06/12/23	0.1405 0.1405 0.1405 0.1405 0.1405 0.1405
	C USD MTD (D)	USD	LU1882463117	03/07/23 01/08/23 01/09/23 02/10/23 02/11/23 01/12/23	06/07/23 04/08/23 06/09/23 05/10/23 07/11/23 06/12/23	0.1362 0.1362 0.1362 0.1362 0.1362 0.1362
	E2 EUR HGD QTD (D)	EUR	LU1882463463	03/07/23 02/10/23	06/07/23 05/10/23	0.0394 0.0394
	E2 EUR QTD (D)	EUR	LU1882463547	03/07/23 02/10/23	06/07/23 05/10/23	0.0479 0.0479
	F2 EUR QTD (D)	EUR	LU1882463893	03/07/23 02/10/23	06/07/23 05/10/23	0.0468 0.0468
	G2 EUR HGD QTD (D)	EUR	LU2036672991	03/07/23 02/10/23	06/07/23 05/10/23	0.0407 0.0407
	G2 EUR QTD (D)	EUR	LU2036672728	03/07/23 02/10/23	06/07/23 05/10/23	0.0447 0.0447
	H EUR QD (D)	EUR	LU1998914565	29/09/23 29/12/23	04/10/23 04/01/24	16.1839 18.2720
	I2 EUR HGD AD (D)	EUR	LU1882464271	20/09/23	25/09/23	60.1100
	I2 EUR HGD QTD (D)	EUR	LU1882464354	03/07/23 02/10/23	06/07/23 05/10/23	7.9260 7.9260
Euro Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1882475129	26/07/23 26/10/23	31/07/23 31/10/23	10.0041 10.0041
	A2 EUR QTI (D)	EUR	LU1882475475	26/07/23 26/10/23	31/07/23 31/10/23	0.4548 0.4548
	E2 EUR QTI (D)	EUR	LU1882475558	26/07/23 26/10/23	31/07/23 31/10/23	0.0435 0.0435
	G2 EUR QTI (D)	EUR	LU1882475632	26/07/23 26/10/23	31/07/23 31/10/23	0.0430 0.0430
	I2 EUR QTI (D)	EUR	LU2347634664	26/07/23 26/10/23	31/07/23 31/10/23	8.8852 8.8852
	M2 EUR QTI (D)	EUR	LU1882475715	26/07/23 26/10/23	31/07/23 31/10/23	9.1012 9.1012
Global Multi-Asset Conservative	A EUR QD (D)	EUR	LU2339089596	29/09/23 29/12/23	04/10/23 04/01/24	0.2145 0.2125
	E2 EUR AD (D)	EUR	LU2330498085	20/09/23	25/09/23	0.0800
	G EUR QTD (D)	EUR	LU1883329945	03/07/23 02/10/23	06/07/23 05/10/23	0.0309 0.0309
Global Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1883330448	26/07/23 26/10/23	31/07/23 31/10/23	10.1320 10.1320

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção	
	A2 EUR HGD QTI (D)	EUR	LU1883330877	26/07/23 26/10/23	31/07/23 31/10/23	0.4716 0.4716	
	A2 EUR QTI (D)	EUR	LU1883330950	26/07/23 26/10/23	31/07/23 31/10/23	0.6819 0.6819	
	A2 HUF HGD QTI (D)	HUF	LU1883331099	26/07/23 26/10/23	31/07/23 31/10/23	119.9276 119.9276	
	A2 USD MTI (D)	USD	LU1883331412	26/07/23 28/08/23 26/09/23 26/10/23 27/11/23 22/12/23	31/07/23 31/08/23 29/09/23 31/10/23 30/11/23 29/12/23	0.2569 0.2569 0.2569 0.2569 0.2569 0.2569	
	A2 USD QTI (D)	USD	LU1883331503	26/07/23 26/10/23	31/07/23 31/10/23	0.7250 0.7250	
	C USD QTI (D)	USD	LU1883331768	26/07/23 26/10/23	31/07/23 31/10/23	0.5013 0.5013	
	E2 EUR HGD SATI (D)	EUR	LU1883331925	26/07/23	31/07/23	0.0969	
	E2 EUR QTI (D)	EUR	LU1883332063	26/07/23 26/10/23	31/07/23 31/10/23	0.0680 0.0680	
	E2 EUR SATI (D)	EUR	LU1883332147	26/07/23	31/07/23	0.1026	
	G2 EUR HGD QTI (D)	EUR	LU1883332576	26/07/23 26/10/23	31/07/23 31/10/23	0.0527 0.0527	
	M2 EUR SATI (D)	EUR	LU1883332907	26/07/23	31/07/23	29.5221	
	P2 USD QTI (D)	USD	LU1883333384	26/07/23 26/10/23	31/07/23 31/10/23	0.6399 0.6399	
	Q-D USD QTI (D)	USD	LU1883333467	26/07/23 26/10/23	31/07/23 31/10/23	0.5147 0.5147	
	R2 EUR HGD QTI (D)	EUR	LU1883333624	26/07/23 26/10/23	31/07/23 31/10/23	0.5554 0.5554	
	R2 EUR QTI (D)	EUR	LU1883333897	26/07/23 26/10/23	31/07/23 31/10/23	0.7046 0.7046	
	R2 USD MTI (D)	USD	LU1883334192	26/07/23 28/08/23 26/09/23 26/10/23 27/11/23 22/12/23	31/07/23 31/08/23 29/09/23 31/10/23 30/11/23 29/12/23	0.2096 0.2096 0.2096 0.2096 0.2096 0.2096	
	R2 USD QTI (D)	USD	LU1883331172	26/07/23 26/10/23	31/07/23 31/10/23	0.6332 0.6332	
	Net Zero Ambition Multi-Asset	A EUR AD (D)	EUR	LU0907915242	20/09/23	25/09/23	0.5100
		I EUR AD (D)	EUR	LU0907914609	20/09/23	25/09/23	15.6100
		R EUR AD (D)	EUR	LU1049757559	20/09/23	25/09/23	1.0700
Multi-Asset Real Return	A EUR AD (D)	EUR	LU1253540410	20/09/23	25/09/23	0.3900	
	F EUR QTD (D)	EUR	LU2018721030	03/07/23 02/10/23	06/07/23 05/10/23	0.0277 0.0277	
	F2 EUR QTD (D)	EUR	LU1327398381	03/07/23 02/10/23	06/07/23 05/10/23	0.5378 0.5378	
	G EUR QTD (D)	EUR	LU1327398209	03/07/23 02/10/23	06/07/23 05/10/23	0.5493 0.5493	
	I EUR AD (D)	EUR	LU1253541145	20/09/23	25/09/23	11.7400	
	Q-I JPY HGD AD (D)	JPY	LU1253542119	20/09/23	25/09/23	1 154.0000	
Multi-Asset Sustainable Future	R EUR AD (D)	EUR	LU2359306094	20/09/23	25/09/23	0.1800	
Pioneer Flexible Opportunities	Q-D USD AD (D)	USD	LU1883341726	20/09/23	25/09/23	0.6200	
Pioneer Income Opportunities	A2 AUD HGD MTD3 (D)	AUD	LU2585853059	01/12/23	06/12/23	0.2827	
	A2 EUR HGD QTD (D)	EUR	LU1894680914	03/07/23 02/10/23	06/07/23 05/10/23	0.5459 0.5459	
	A2 EUR QTD (D)	EUR	LU1894681052	03/07/23 02/10/23	06/07/23 05/10/23	0.5622 0.5622	

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção	
	A2 HKD MTD3 (D)	HKD	LU2585853133	01/12/23	06/12/23	0.3411	
	A2 RMB HGD MTD3 (D)	CNH	LU2585853307	01/12/23	06/12/23	0.2339	
	A2 USD MD (D)	USD	LU2574252313	31/07/23	03/08/23	0.2014	
				31/08/23	05/09/23	0.1729	
				29/09/23	04/10/23	0.1424	
				31/10/23	06/11/23	0.2050	
				30/11/23	05/12/23	0.2071	
				29/12/23	04/01/24	0.1566	
	A2 USD MGI (D)	USD	LU1894681136	03/07/23	06/07/23	0.2337	
				01/08/23	04/08/23	0.2456	
				01/09/23	06/09/23	0.2857	
				02/10/23	05/10/23	0.2218	
				02/11/23	07/11/23	0.2270	
				01/12/23	06/12/23	0.2359	
	A2 USD MTD3 (D)	USD	LU2585852911	01/12/23	06/12/23	0.3411	
	A2 USD QTD (D)	USD	LU1894681219	03/07/23	06/07/23	0.5973	
				02/10/23	05/10/23	0.5973	
	E2 EUR HGD QTI (D)	EUR	LU1883839711	26/07/23	31/07/23	0.0355	
				26/10/23	31/10/23	0.0355	
	E2 EUR PHGD QTI (D)	EUR	LU1894681300	26/07/23	31/07/23	0.0523	
				26/10/23	31/10/23	0.0523	
	E2 EUR QTI (D)	EUR	LU1883839802	26/07/23	31/07/23	0.0625	
				26/10/23	31/10/23	0.0625	
	G EUR HGD QTI (D)	EUR	LU1883840131	26/07/23	31/07/23	0.0346	
				26/10/23	31/10/23	0.0346	
	G EUR PHGD QTI (D)	EUR	LU1894681482	26/07/23	31/07/23	0.0503	
				26/10/23	31/10/23	0.0503	
	G EUR QTI (D)	EUR	LU1883840214	26/07/23	31/07/23	0.0606	
				26/10/23	31/10/23	0.0606	
	I2 EUR HGD QTD (D)	EUR	LU1894681722	03/07/23	06/07/23	11.2980	
				02/10/23	05/10/23	11.2980	
	I2 EUR QTD (D)	EUR	LU1894681995	03/07/23	06/07/23	11.6092	
				02/10/23	05/10/23	11.6092	
	I2 USD QTD (D)	USD	LU1894682027	03/07/23	06/07/23	12.2981	
				02/10/23	05/10/23	12.2981	
	I3 USD QTI (D)	USD	LU2110862112	26/07/23	31/07/23	16.9117	
				26/10/23	31/10/23	16.9117	
	M2 EUR HGD QTD (D)	EUR	LU1883840487	03/07/23	06/07/23	10.6896	
				02/10/23	05/10/23	10.6896	
	R2 USD QTD (D)	USD	LU1894682373	03/07/23	06/07/23	0.6069	
				02/10/23	05/10/23	0.6069	
Real Assets Target Income	A2 AUD HGD MTI (D)	AUD	LU2538405957	26/07/23	31/07/23	0.2708	
					28/08/23	31/08/23	0.2708
					26/09/23	29/09/23	0.2708
					26/10/23	31/10/23	0.2708
					27/11/23	30/11/23	0.2708
					22/12/23	29/12/23	0.2708
	A2 EUR HGD MTI (D)	EUR	LU1883866102	26/07/23	31/07/23	0.2144	
					28/08/23	31/08/23	0.2144
					26/09/23	29/09/23	0.2144
					26/10/23	31/10/23	0.2144
				27/11/23	30/11/23	0.2144	
				22/12/23	29/12/23	0.2144	
A2 EUR HGD QTI (D)	EUR	LU1883866284	26/07/23	31/07/23	0.6433		
				26/10/23	31/10/23	0.6433	
A2 EUR QTI (D)	EUR	LU1883866367	26/07/23	31/07/23	0.5913		
				26/10/23	31/10/23	0.5913	
A2 HKD MTI (D)	HKD	LU2498475776	26/07/23	31/07/23	0.2708		

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção
				28/08/23	31/08/23	0.2708
				26/09/23	29/09/23	0.2708
				26/10/23	31/10/23	0.2708
				27/11/23	30/11/23	0.2708
				22/12/23	29/12/23	0.2708
	A2 RMB HGD MTI (D)	CNH	LU2538405874	26/07/23	31/07/23	0.2708
				28/08/23	31/08/23	0.2708
				26/09/23	29/09/23	0.2708
				26/10/23	31/10/23	0.2708
				27/11/23	30/11/23	0.2708
	A2 SGD HGD MTI (D)	SGD	LU2462611562	26/07/23	31/07/23	0.2428
				28/08/23	31/08/23	0.2428
				26/09/23	29/09/23	0.2428
				26/10/23	31/10/23	0.2428
				27/11/23	30/11/23	0.2428
	A2 USD MTI (D)	USD	LU2462611646	26/07/23	31/07/23	0.2712
				28/08/23	31/08/23	0.2712
				26/09/23	29/09/23	0.2712
				26/10/23	31/10/23	0.2712
				27/11/23	30/11/23	0.2712
A2 USD QTI (D)	USD	LU1883866524	26/07/23	31/07/23	0.6276	
			26/10/23	31/10/23	0.6276	
Target Coupon	E2 EUR HGD SATI (D)	EUR	LU1883866870	26/07/23	31/07/23	0.1128
	G2 EUR HGD QTI (D)	EUR	LU1883867258	26/07/23	31/07/23	0.0631
	I2 EUR HGD QTI (D)	EUR	LU1883867415	26/07/23	31/07/23	13.6604
				26/10/23	31/10/23	13.6604
	M2 EUR HGD SATI (D)	EUR	LU2002723828	26/07/23	31/07/23	32.5000
	Z EUR QD (D)	EUR	LU2070303842	29/09/23	04/10/23	6.4651
				29/12/23	04/01/24	4.6391
	Z USD QTI (D)	USD	LU2085675606	26/07/23	31/07/23	15.9949
				26/10/23	31/10/23	15.9949
	Absolute Return Global Opportunities Bond	C EUR MTD (D)	EUR	LU1894677704	03/07/23	06/07/23
01/08/23					04/08/23	0.0385
01/09/23					06/09/23	0.0385
02/10/23					05/10/23	0.0385
02/11/23					07/11/23	0.0385
01/12/23					06/12/23	0.0385
Global Macro Bonds & Currencies	A EUR AD (D)	EUR	LU0996172176	20/09/23	25/09/23	0.0100
	A USD HGD AD (D)	USD	LU1073017714	20/09/23	25/09/23	0.0200
	F2 EUR MTD (D)	EUR	LU1103150238	03/07/23	06/07/23	0.0581
				01/08/23	04/08/23	0.0581
				01/09/23	06/09/23	0.0581
				02/10/23	05/10/23	0.0581
				02/11/23	07/11/23	0.0581
	G EUR MTD (D)	EUR	LU1103150071	03/07/23	06/07/23	0.0594
01/08/23				04/08/23	0.0594	
				01/09/23	06/09/23	0.0594

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção
				02/10/23	05/10/23	0.0594
				02/11/23	07/11/23	0.0594
				01/12/23	06/12/23	0.0594
Global Macro Bonds & Currencies Low Vol	AE (D)	EUR	LU0244994728	20/09/23	25/09/23	0.8500
	AHU (D)	USD	LU0752743608	20/09/23	25/09/23	1.0400
Absolute Return Forex	C USD MTD (D)	USD	LU1883327063	03/07/23	06/07/23	0.0187
				01/08/23	04/08/23	0.0187
				01/09/23	06/09/23	0.0187
				02/10/23	05/10/23	0.0187
				02/11/23	07/11/23	0.0187
				01/12/23	06/12/23	0.0187
Multi-Strategy Growth	A EUR AD (D)	EUR	LU1883335249	20/09/23	25/09/23	0.4700
	I EUR AD (D)	EUR	LU1883335918	20/09/23	25/09/23	25.3500
	I2 EUR AD (D)	EUR	LU1894679585	20/09/23	25/09/23	18.0700
	M2 EUR AD (D)	EUR	LU1883336304	20/09/23	25/09/23	25.4800
Volatility Euro	I EUR AD (D)	EUR	LU0272941385	20/09/23	25/09/23	2.9200
	Q-R3 EUR AD (D)	EUR	LU1638825312	20/09/23	25/09/23	0.4400
	R EUR AD (D)	EUR	LU0839525986	20/09/23	25/09/23	0.2800
Volatility World	A EUR AD (D)	EUR	LU0557872552	20/09/23	25/09/23	0.5800
	A EUR HGD AD (D)	EUR	LU0644000290	20/09/23	25/09/23	0.4100
	A USD AD (D)	USD	LU0319687397	20/09/23	25/09/23	0.6200
	I GBP HGD AD (D)	GBP	LU0442407184	20/09/23	25/09/23	7.9300
	Q-I0 AUD HGD AD (D)	AUD	LU1120874604	20/09/23	25/09/23	12.4400
	Q-R3 EUR HGD AD (D)	EUR	LU1638825403	20/09/23	25/09/23	1.3800
Cash EUR	A2 EUR AD (D)	EUR	LU0568620644	20/09/23	25/09/23	1.1900
	I2 EUR AD (D)	EUR	LU0568620214	20/09/23	25/09/23	12.9800
	Q-X EUR AD (D)	EUR	LU1327400385	20/09/23	25/09/23	14.4900
	R2 EUR AD (D)	EUR	LU0987193348	20/09/23	25/09/23	1.2300
Cash USD	A2 USD AD (D)	USD	LU0568621709	20/09/23	25/09/23	3.7700
	I2 USD AD (D)	USD	LU0568621295	20/09/23	25/09/23	37.3900
	Q-X USD AD (D)	USD	LU1327400542	20/09/23	25/09/23	37.4900

18 SWING PRICING

Em dias de avaliação, quando se acredita que comercializar nas ações de um Subfundo irá requerer compras ou vendas significativas de investimentos em portfólio, o Conselho de Administração pode ajustar o VAL de um Subfundo para reflectir melhor os preços actuais das transacções subjacentes, com base em estimativas de spreads, custos e outras considerações de mercado e negócio. Em geral, o VAL será ajustado para cima, quando há forte procura para comprar ações do Subfundo, e para baixo, quando há forte procura para resgatar ações do subfundo. Tal ajuste é aplicado a todas as transacções do Subfundo de um determinado dia, quando a procura líquida excede um determinado limiar definido pelo Conselho de Administração. Esses ajustes seguem o objetivo de proteger os accionistas a longo prazo da SICAV contra custos associados às actividades em curso de subscrição e resgate, e não pretendem visar circunstâncias específicas de cada investidor individual. Para cada determinado Dia de Avaliação, o ajuste, normalmente, não será superior a 2% do VAL, mas o Conselho de Administração pode elevar este limite, se necessário, para proteger os interesses dos accionistas.

Os montantes swing publicados para o ano encerrado em 30 de dezembro de 2023 estão inscritos na “Declaração de Operações e Alterações em Activos Líquidos”, em “subscrições/resgates líquidos”

Durante Julho de 2023 – Dezembro de 2023, os seguintes Subfundos estiveram no âmbito do Mecanismo do Swing Pricing:

Subfundos
Amundi Funds Climate Transition Global Equity
Amundi Funds Euroland Equity
Amundi Funds European Equity ESG Improvers
Amundi Funds Euroland Equity Small Cap
Amundi Funds European Equity Green Impact
Amundi Funds European Equity Value
Amundi Funds European Equity Sustainable Income
Amundi Funds European Equity Small Cap
Amundi Funds Equity Japan Target
Amundi Funds Global Ecology ESG
Amundi Funds Global Equity ESG Improvers
Amundi Funds Net Zero Ambition Global Equity
Amundi Funds Global Equity Sustainable Income
Amundi Funds Japan Equity Engagement
Amundi Funds Japan Equity Value
Amundi Funds Pioneer Global Equity
Amundi Funds Pioneer US Equity Dividend Growth
Amundi Funds Pioneer US Equity ESG Improvers
Amundi Funds Pioneer US Equity Fundamental Growth
Amundi Funds Pioneer US Equity Mid Cap
Amundi Funds Pioneer US Equity Research
Amundi Funds Pioneer US Equity Research Value
Amundi Funds Net Zero Ambition Top European Players
Amundi Funds US Pioneer Fund
Amundi Funds Asia Equity Concentrated
Amundi Funds China A Shares
Amundi Funds China Equity
Amundi Funds Emerging Europe Middle East and Africa
Amundi Funds Emerging Markets Equity Focus
Amundi Funds Emerging Markets Equity Focus ex China
Amundi Funds Emerging Markets Equity ESG Improvers
Amundi Funds Emerging World Equity
Amundi Funds Latin America Equity
Amundi Funds Equity MENA
Amundi Funds Net Zero Ambition Emerging Markets Equity
Amundi Funds New Silk Road
Amundi Funds SBI FM India Equity
Amundi Funds Euroland Equity Dynamic Multi Factors
Amundi Funds Euroland Equity Risk Parity
Amundi Funds European Equity Conservative
Amundi Funds European Equity Dynamic Multi Factors
Amundi Funds European Equity Risk Parity

Subfundos
Amundi Funds Global Equity Conservative
Amundi Funds Global Equity Dynamic Multi Factors
Amundi Funds European Convertible Bond
Amundi Funds Montpensier Global Convertible Bond
Amundi Funds Euro Aggregate Bond
Amundi Funds Euro Corporate Bond
Amundi Funds Euro Corporate Short Term Green Bond
Amundi Funds Euro Government Bond
Amundi Funds Euro Inflation Bond
Amundi Funds Strategic Bond
Amundi Funds Euro High Yield Bond
Amundi Funds Euro High Yield Short Term Bond
Amundi Funds Global Subordinated Bond
Amundi Funds Pioneer Global High Yield Bond
Amundi Funds Pioneer Global High Yield ESG Improvers Bond
Amundi Funds Pioneer US High Yield Bond
Amundi Funds European Subordinated Bond ESG
Amundi Funds Global Aggregate Bond
Amundi Funds Global Bond
Amundi Funds Global Corporate Bond
Amundi Funds Global Corporate ESG Improvers Bond
Amundi Funds Net Zero Ambition Global Corporate Bond
Amundi Funds Global High Yield Bond
Amundi Funds Global Inflation Short Duration Bond
Amundi Funds Global Short Term Bond
Amundi Funds Optimal Yield
Amundi Funds Optimal Yield Short Term
Amundi Funds Pioneer Strategic Income
Amundi Funds Pioneer US Bond
Amundi Funds Pioneer US Corporate Bond
Amundi Funds Pioneer US Short Term Bond
Amundi Funds China RMB Aggregate Bond
Amundi Funds Emerging Markets Blended Bond
Amundi Funds Emerging Markets Bond
Amundi Funds Emerging Markets Corporate Bond
Amundi Funds Emerging Markets Green Bond
Amundi Funds Emerging Markets Corporate High Yield Bond
Amundi Funds Emerging Markets Hard Currency Bond
Amundi Funds Emerging Markets Local Currency Bond
Amundi Funds Emerging Markets Short Term Bond
Amundi Funds Euro Multi-Asset Target Income
Amundi Funds Global Multi-Asset
Amundi Funds Global Multi-Asset Conservative
Amundi Funds Global Multi-Asset Target Income
Amundi Funds Net Zero Ambition Multi-Asset
Amundi Funds Multi-Asset Real Return
Amundi Funds Multi-Asset Sustainable Future
Amundi Funds Pioneer Flexible Opportunities

Subfundos
Amundi Funds Pioneer Income Opportunities
Amundi Funds Real Assets Target Income
Amundi Funds Absolute Return Credit
Amundi Funds Absolute Return Multi-Strategy
Amundi Funds Absolute Return Global Opportunities Bond
Amundi Funds Multi-Strategy Growth

Com a actividade líquida dos accionistas a exceder os limiares predefinidos, o Valor do Activo Líquido por acção em 31 de Dezembro de 2023 para os Amundi Funds Japan Equity Engagement oscilou, pelo que o Valor do Activo Líquido oficial por acção em 31 de Dezembro de 2023, divulgado na secção dos "Dados Financeiros relativos aos últimos 3 anos" deste relatório, inclui um ajuste de Swing Pricing, não reconhecido na "Declaração de Activos Líquidos" e na "Declaração de Operações e Alterações em Activos Líquidos".

Os montantes destes ajustes, marcados para os Valores dos Activos Líquidos em 31 de dezembro de 2023, foram de:

Subfundos	VAL antes de swing	Ajuste em JPY	VAL após swing
Amundi Funds Japan Equity Engagement	8,539,006,692.00	-7,755,168.08	8,531,251,524.00

19 EVENTO SUBSEQUENTE

O Subfundo Amundi Funds European Equity será lançado em 21 de Fevereiro de 2024.

Se requerido pela Lei, as notificações aos accionistas serão publicadas no Luxembourg "Mémorial", no Luxemburger Wort e em todos os outros jornais que os Directores possam determinar.

REGULAMENTO SFT

De acordo com o Regulamento 2015/2365 do Parlamento Europeu e do Conselho de 25 de Novembro de 2015 sobre transparência de transacções de financiamento de títulos, só as transacções sobre contratos de recompra reversa, contratos de recompra, empréstimo de títulos e swaps de desempenho estavam sujeitas a este Regulamento em 31 de dezembro de 2023.

■ Contratos de recompra reversa

	Amundi Funds Strategic Bond	Amundi Funds Global Aggregate Bond	Amundi Funds Global Corporate Bond	Amundi Funds Optimal Yield	Amundi Funds Optimal Yield Short Term	Amundi Funds Emerging Markets Blended Bond
Montante do contrato de recompra reversa expresso em montante absoluto (no Subfundo da moeda)	ver custo na nota 9	ver custo na nota 9	ver custo na nota 9	ver custo na nota 9	ver custo na nota 9	ver custo na nota 9
Proporção de AUM	2.55%	2.93%	0.86%	4.67%	2.67%	6.43%
Teor de maturidade dos contratos de recompra reversa dividido nos seguintes escalões de maturidade (em montante absoluto, expresso na moeda do Subfundo)						
menos de um dia	2,639,049.61	-	-	-	-	-
um dia a uma semana	-	-	-	-	-	-
uma semana a um mês	14,005,140.00	6,578,190.75	-	10,149,930.00	4,287,600.00	142,449,938.16
um mês a três meses	-	91,972,522.15	5,530,430.23	-	-	35,994,610.00
três meses a um ano	-	-	-	-	-	-
acima de um ano	-	-	-	-	-	-
maturidade aberta	-	-	-	-	-	-
Total	16,644,189.61	98,550,712.90	5,530,430.23	10,149,930.00	4,287,600.00	178,444,548.16
Contraparte						
Nome da contraparte	ver nota 9	ver nota 9	ver nota 9	ver nota 9	ver nota 9	ver nota 9
País de domicílio da contraparte	ver nota 9	ver nota 9	ver nota 9	ver nota 9	ver nota 9	ver nota 9
Volume bruto das transacções pendentes	ver custo na nota 9	ver custo na nota 9	ver custo na nota 9	ver custo na nota 9	ver custo na nota 9	ver custo na nota 9
Dados do colateral						
<i>Tipo de colateral:</i>						
Numerário	-	ver nota 12	-	ver nota 12	-	ver nota 12
Títulos	ver valor de mercado na nota 9	ver valor de mercado na nota 9	ver valor de mercado na nota 9	ver valor de mercado na nota 9	ver valor de mercado na nota 9	ver valor de mercado na nota 9
<i>Qualidade do colateral:</i>						
Rating	ver nota 9	ver nota 9	ver nota 9	ver nota 9	ver nota 9	ver nota 9
Teor de maturidade dos colaterais divididos nos seguintes escalões de maturidade (em moeda do Subfundo)						
menos de um dia	-	-	-	-	-	-
um dia a uma semana	-	-	-	-	-	-
uma semana a um mês	-	-	-	-	-	-
um mês a três meses	-	-	-	-	-	-
três meses a um ano	-	6,555,258.22	-	-	-	-
acima de um ano	16,594,903.00	93,923,626.06	5,492,209.34	10,136,672.00	4,219,040.00	170,669,988.00
maturidade aberta	-	ver nota 12	-	ver nota 12	-	ver nota 12
Total	16,594,903.00	100,478,884.28*	5,492,209.34	10,136,672.00*	4,219,040.00	170,669,988.00*
Custódia do colateral recebido pelo fundo como parte de contratos de recompra reversa						
Nome do depositário	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Numerário	-	ver nota 12	-	ver nota 12	-	ver nota 12
Títulos	ver valor de mercado na nota 9	ver valor de mercado na nota 9	ver valor de mercado na nota 9	ver valor de mercado na nota 9	ver valor de mercado na nota 9	ver valor de mercado na nota 9

Todas as transacções são transacções bilaterais.

O colateral em contratos de recompra reversa não é reutilizado

Os juros recebidos e pagos ao abrigo de acordos de recompra reversa e acordos de recompra são divulgados na Declaração de Operações e Alterações em Activos Líquidos, por cada Subfundo nas rubricas "Juros recebidos em Recompra/Recompra Inversa" e "Juros pagos em Recompra/Recompra Inversa".

* O total não inclui o cash colateral.

	Amundi Funds Emerging Markets Bond	Amundi Funds Emerging Markets Corporate Bond	Amundi Funds Emerging Markets Hard Currency Bond	Amundi Funds Emerging Markets Local Currency Bond	Amundi Funds Emerging Markets Short Term Bond	Amundi Funds Volatility Euro
Montante do contrato de recompra reversa expresso em montante absoluto (no subfundo da moeda)	ver custo na nota 9	ver custo na nota 9	ver custo na nota 9	ver custo na nota 9	ver custo na nota 9	ver custo na nota 9
Proporção de AUM	1.20%	1.09%	3.82%	4.10%	2.07%	38.00%
Teor de maturidade dos contratos de recompra reversa dividido nos seguintes escalões de maturidade (em montante absoluto, expresso na moeda do subfundo)						
menos de um dia	-	-	-	-	-	-
um dia a uma semana	-	-	-	-	-	2,448,146.27
uma semana a um mês	-	1,900,000.00	19,414,707.35	18,107,364.32	3,228,781.49	17,224,507.30
um mês a três meses	40,967,727.34	3,022,500.00	5,008,000.00	17,186,077.04	1,425,826.99	54,224,955.00
três meses a um ano	-	-	-	-	-	-
acima de um ano	-	-	-	-	-	-
maturidade aberta	-	-	-	-	-	-
Total	40,967,727.34	4,922,500.00	24,422,707.35	35,293,441.36	4,654,608.48	73,897,608.57
Contraparte						
Nome da contraparte	ver nota 9	ver nota 9	ver nota 9	ver nota 9	ver nota 9	ver nota 9
País de domicílio da contraparte	ver nota 9	ver nota 9	ver nota 9	ver nota 9	ver nota 9	ver nota 9
Volume bruto das transacções pendentes	ver custo na nota 9	ver custo na nota 9	ver custo na nota 9	ver custo na nota 9	ver custo na nota 9	ver custo na nota 9
Dados do colateral						
<i>Tipo de colateral:</i>						
Numerário	ver nota 12	-	ver nota 12	ver nota 12	-	ver nota 12
Títulos	ver valor de mercado na nota 9	ver valor de mercado na nota 9	ver valor de mercado na nota 9	ver valor de mercado na nota 9	ver valor de mercado na nota 9	ver valor de mercado na nota 9
<i>Qualidade do colateral:</i>						
Rating	ver nota 9	ver nota 9	ver nota 9	ver nota 9	ver nota 9	ver nota 9
Teor de maturidade dos colaterais divididos nos seguintes escalões de maturidade (em moeda do subfundo)						
menos de um dia	-	-	-	-	-	-
um dia a uma semana	-	-	-	-	-	-
uma semana a um mês	-	-	-	-	-	-
um mês a três meses	-	-	-	-	-	-
três meses a um ano	-	-	-	-	-	-
acima de um ano	42,507,183.27	4,929,462.13	24,519,547.00	35,913,177.82	4,687,681.69	74,928,144.00
maturidade aberta	ver nota 12	-	ver nota 12	ver nota 12	-	ver nota 12
Total	42,507,183.27*	4,929,462.13	24,519,547.00*	35,913,177.82*	4,687,681.69	74,928,144.00*
Custódia do colateral recebido pelo fundo como parte de contratos de recompra reversa						
Nome do depositário	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Numerário	ver nota 12	-	ver nota 12	ver nota 12	-	ver nota 12
Títulos	ver valor de mercado na nota 9	ver valor de mercado na nota 9	ver valor de mercado na nota 9	ver valor de mercado na nota 9	ver valor de mercado na nota 9	ver valor de mercado na nota 9

Todas as transacções são transacções bilaterais.

O colateral em contratos de recompra reversa não é reutilizado

Os juros recebidos e pagos ao abrigo de acordos de recompra reversa e acordos de recompra são divulgados na Declaração de Operações e Alterações em Activos Líquidos, por cada Subfundo nas rubricas "Juros recebidos em Recompra/Recompra Inversa" e "Juros pagos em Recompra/Recompra Inversa".

* O total não inclui o cash colateral.

	Amundi Funds Volatility World	Amundi Funds Cash EUR	Amundi Funds Cash USD
Montante do contrato de recompra reversa expresso em montante absoluto (no subfundo da moeda)			
	ver custo na nota 9	ver custo na nota 9	ver custo na nota 9
Proporção de AUM	17.81%	8.92%	1.52%
Teor de maturidade dos contratos de recompra reversa dividido nos seguintes escalões de maturidade (em montante absoluto, expresso na moeda do subfundo)			
menos de um dia	-	-	-
um dia a uma semana	-	61,000,000.00	-
uma semana a um mês	7,845,283.19	199,784,365.00	50,000,277.50
um mês a três meses	67,081,519.88	-	-
três meses a um ano	-	-	-
acima de um ano	-	-	-
maturidade aberta	-	-	-
Total	74,926,803.07	260,784,365.00	50,000,277.50
Contraparte			
Nome da contraparte	ver nota 9	ver nota 9	ver nota 9
País de domicílio da contraparte	ver nota 9	ver nota 9	ver nota 9
Volume bruto das transacções pendentes	ver custo na nota 9	ver custo na nota 9	ver custo na nota 9
Dados do colateral			
<i>Tipo de colateral:</i>			
Numerário	ver nota 12	ver nota 12	ver nota 12
Títulos	ver valor de mercado na nota 9	ver valor de mercado na nota 9	ver valor de mercado na nota 9
<i>Qualidade do colateral:</i>			
Rating	ver nota 9	ver nota 9	ver nota 9
Teor de maturidade dos colaterais divididos nos seguintes escalões de maturidade (em moeda do subfundo)			
menos de um dia	-	-	-
um dia a uma semana	-	-	-
uma semana a um mês	-	-	-
um mês a três meses	-	-	-
três meses a um ano	-	72,405,252.92	-
acima de um ano	75,832,788.03	198,891,451.56	51,249,230.47
maturidade aberta	ver nota 12	ver nota 12	ver nota 12
Total	75,832,788.03*	271,296,704.48*	51,249,230.47*
Custódia do colateral recebido pelo fundo como parte de contratos de recompra reversa			
Nome do depositário	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Numerário	ver nota 12	ver nota 12	ver nota 12
Títulos	ver valor de mercado na nota 9	ver valor de mercado na nota 9	ver valor de mercado na nota 9

Todas as transacções são transacções bilaterais.

O colateral em contratos de recompra reversa não é reutilizado

Os juros recebidos e pagos ao abrigo de acordos de recompra reversa e acordos de recompra são divulgados na Declaração de Operações e Alterações em Activos Líquidos, por cada Subfundo nas rubricas "Juros recebidos em Recompra/Recompra Inversa" e "Juros pagos em Recompra/Recompra Inversa".

* O total não inclui o cash colateral.

■ Contratos de recompra

	Amundi Funds Euro Corporate Bond	Amundi Funds Global Aggregate Bond	Amundi Funds Global Bond	Amundi Funds Optimal Yield	Amundi Funds Optimal Yield Short Term	Amundi Funds Emerging Markets Corporate Bond
Montante dos contratos de recompra expresso em montante absoluto (no subfundo da moeda)	ver custo na nota 10	ver custo na nota 10	ver custo na nota 10	ver custo na nota 10	ver custo na nota 10	ver custo na nota 10
Proporção de AUM	0.09%	18.71%	22.71%	0.21%	0.43%	0.17%
Teor de maturidade dos contratos de recompra divididos nos seguintes escalões de maturidade (em montante absoluto, expresso na moeda do subfundo)						
menos de um dia	-	-	-	-	693,150.00	-
um dia a uma semana	-	-	-	-	-	-
uma semana a um mês	745,850.00	628,450,794.86	22,277,675.40	460,150.00	-	752,400.00
um mês a três meses	-	-	978,719.90	-	-	-
três meses a um ano	-	-	-	-	-	-
acima de um ano	-	-	-	-	-	-
maturidade aberta	-	-	-	-	-	-
Total	745,850.00	628,450,794.86	23,256,395.30	460,150.00	693,150.00	752,400.00
Contraparte						
Nome da contraparte	ver nota 10	ver nota 10	ver nota 10	ver nota 10	ver nota 10	ver nota 10
Pais de domicílio da contraparte	ver nota 10	ver nota 10	ver nota 10	ver nota 10	ver nota 10	ver nota 10
Volume bruto das transacções pendentes	ver custo na nota 10	ver custo na nota 10	ver custo na nota 10	ver custo na nota 10	ver custo na nota 10	ver custo na nota 10
Dados do colateral						
<i>Tipo de colateral:</i>						
Numerário	-	ver nota 12	ver nota 12	ver nota 12	-	-
Títulos	ver valor de mercado na nota 10	ver valor de mercado na nota 10	ver valor de mercado na nota 10	ver valor de mercado na nota 10	ver valor de mercado na nota 10	ver valor de mercado na nota 10
<i>Qualidade do colateral:</i>						
Rating	ver nota 10	ver nota 10	ver nota 10	ver nota 10	ver nota 10	ver nota 10
Teor de maturidade dos colaterais divididos nos seguintes escalões de maturidade (em moeda do subfundo)						
menos de um dia	-	-	-	-	-	-
um dia a uma semana	-	-	-	-	-	-
uma semana a um mês	-	-	-	-	-	790,616.00
um mês a três meses	-	-	-	-	-	-
três meses a um ano	-	-	-	-	-	-
acima de um ano	742,581.00	638,896,276.90	23,844,940.66	481,190.00	720,201.00	-
maturidade aberta	-	ver nota 12	ver nota 12	ver nota 12	-	-
Total	742,581.00	638,896,276.90*	23,844,940.66*	481,190.00*	720,201.00	790,616.00
Custódia do colateral recebido pelo fundo como parte de contratos de recompra						
Nome do depositário	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Numerário	-	ver nota 12	ver nota 12	ver nota 12	-	-
Títulos	ver valor de mercado na nota 10	ver valor de mercado na nota 10	ver valor de mercado na nota 10	ver valor de mercado na nota 10	ver valor de mercado na nota 10	ver valor de mercado na nota 10

Todas as transacções são transacções bilaterais.
 Os subfundos respeitam sempre a regra de que "Cash recebido como colateral de contratos OTC e contratos de recompra tem de ser superior à soma de depósitos com instituições de crédito, investimentos em obrigações de dívida pública de alta qualidade, transacções de recompra inversa com instituições de crédito e investimentos em fundos de mercado monetário a curto prazo". O cash é gerido como um todo; o processo de gestão de investimento não isola especificamente o cash recebido como colateral de outro cash. O colateral concedido pelos subfundos no contexto de contratos de recompra é mantido em contas segregadas.
 Os juros recebidos e pagos ao abrigo de acordos de recompra reversa e acordos de recompra são divulgados na Declaração de Operações e Alterações em Activos Líquidos, por cada Subfundo nas rubricas "Juros recebidos em Recompra/Recompra Inversa" e "Juros pagos em Recompra/Recompra Inversa".

* O total não inclui o cash colateral.

■ Empréstimo de títulos

	Amundi Funds Euroland Equity	Amundi Funds European Equity ESG Improvers	Amundi Funds Euroland Equity Small Cap	Amundi Funds European Equity Green Impact	Amundi Funds European Equity Value
Montante de títulos emprestados expresso no montante absoluto (na moeda do subfundo)	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Proporção de activos emprestáveis	6.36%	13.48%	9.32%	22.25%	14.45%
Proporção de AUM	6.33%	13.14%	9.32%	21.79%	14.26%
Teor de maturidade do empréstimo de títulos dividido nos seguintes escalões de maturidade					
menos de um dia	-	-	-	-	-
um dia a uma semana	-	-	-	-	-
uma semana a um mês	-	-	-	-	-
um mês a três meses	-	-	-	-	-
três meses a um ano	-	-	-	-	-
acima de um ano	-	-	-	-	-
maturidade aberta	304,976,455.75	64,802,062.96	31,507,348.00	46,120,929.36	384,349,399.26
Total	304,976,455.75	64,802,062.96	31,507,348.00	46,120,929.36	384,349,399.26
Contraparte					
Nome da contraparte	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
País de domicílio da contraparte	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Volume bruto das transacções pendentes	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Dados do colateral					
<i>Tipo de colateral:</i>					
Numerário	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Títulos	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
<i>Qualidade do colateral:</i>					
Rating	ver nota 11 se aplicável	ver nota 11 se aplicável	ver nota 11 se aplicável	ver nota 11 se aplicável	ver nota 11 se aplicável
Teor de maturidade dos colaterais divididos nos seguintes escalões de maturidade (em moeda do subfundo)					
menos de um dia	-	-	-	-	-
um dia a uma semana	-	-	-	-	-
uma semana a um mês	-	-	-	-	-
um mês a três meses	-	-	-	-	-
três meses a um ano	-	-	85.48	-	-
acima de um ano	2,334,953.93	33,310,170.95	5,826,056.40	29,609.92	136,508,967.79
maturidade aberta	192,963,895.49	17,682,370.33	6,519,718.78	24,426,407.09	101,849,169.62
Total	195,298,849.42	50,992,541.28	12,345,860.66	24,456,017.01	238,358,137.41
Custódia do colateral recebido pelo fundo como parte do empréstimo de títulos					
Nome do depositário	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Títulos	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Numerário	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Dados sobre retornos e custos de empréstimo de títulos	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11

Todas as transacções são transacções bilaterais.
O colateral sobre empréstimo de títulos não é reutilizado.

	Amundi Funds European Equity Sustainable Income	Amundi Funds Global Ecology ESG	Amundi Funds Global Equity Sustainable Income	Amundi Funds Japan Equity Engagement	Amundi Funds Net Zero Ambition Top European Players
Montante de títulos emprestados expresso no montante absoluto (na moeda do subfundo)	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Proporção de activos emprestáveis	7.09%	1.28%	5.10%	0.68%	11.40%
Proporção de AUM	7.05%	1.23%	5.00%	0.62%	11.41%
Teor de maturidade do empréstimo de títulos dividido nos seguintes escalões de maturidade					
menos de um dia	-	-	-	-	-
um dia a uma semana	-	-	-	-	-
uma semana a um mês	-	-	-	-	-
um mês a três meses	-	-	-	-	-
três meses a um ano	-	-	-	-	-
acima de um ano	-	-	-	-	-
maturidade aberta	50,553,931.92	31,034,419.29	90,598,693.67	52,537,817.66	71,442,630.90
Total	50,553,931.92	31,034,419.29	90,598,693.67	52,537,817.66	71,442,630.90
Contraparte					
Nome da contraparte	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
País de domicílio da contraparte	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Volume bruto das transacções pendentes	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Dados do colateral					
<i>Tipo de colateral:</i>					
Numerário	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Títulos	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
<i>Qualidade do colateral:</i>					
Rating	ver nota 11 se aplicável	ver nota 11 se aplicável	ver nota 11 se aplicável	ver nota 11 se aplicável	ver nota 11 se aplicável
Teor de maturidade dos colaterais divididos nos seguintes escalões de maturidade (em moeda do subfundo)					
menos de um dia	-	-	-	-	-
um dia a uma semana	-	-	-	-	-
uma semana a um mês	-	-	795,734.70	-	-
um mês a três meses	-	-	2,938,999.00	-	-
três meses a um ano	-	-	1,087,508.32	-	-
acima de um ano	15,447,935.69	8,426,971.22	85,934,741.26	-	16,068,390.67
maturidade aberta	22,131,556.47	14,813,156.84	11,191,177.09	55,027,241.40	45,002,375.60
Total	37,579,492.16	23,240,128.06	101,948,160.37	55,027,241.40	61,070,766.27
Custódia do colateral recebido pelo fundo como parte do empréstimo de títulos					
Nome do depositário	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Títulos	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Numerário	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Dados sobre retornos e custos de empréstimo de títulos					
	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11

Todas as transacções são transacções bilaterais.
O colateral sobre empréstimo de títulos não é reutilizado.

	Amundi Funds China Equity	Amundi Funds Emerging Markets Equity Focus	Amundi Funds Emerging World Equity	Amundi Funds Latin America Equity	Amundi Funds New Silk Road
Montante de títulos emprestados expresso no montante absoluto (na moeda do subfundo)	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Proporção de activos emprestáveis	0.07%	0.45%	1.68%	1.87%	0.06%
Proporção de AUM	0.07%	0.45%	1.70%	1.85%	0.06%
Teor de maturidade do empréstimo de títulos dividido nos seguintes escalões de maturidade					
menos de um dia	-	-	-	-	-
uma semana a um mês	-	-	-	-	-
um mês a três meses	-	-	-	-	-
três meses a um ano	-	-	-	-	-
acima de um ano	-	-	-	-	-
maturidade aberta	241,884.11	10,565,487.76	18,762,637.76	1,801,711.87	253,850.21
Total	241,884.11	10,565,487.76	18,762,637.76	1,801,711.87	253,850.21
Contraparte					
Nome da contraparte	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
País de domicílio da contraparte	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Volume bruto das transacções pendentes	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Dados do colateral					
<i>Tipo de colateral:</i>					
Numerário	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Títulos	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
<i>Qualidade do colateral:</i>					
Rating	ver nota 11 se aplicável	ver nota 11 se aplicável	ver nota 11 se aplicável	ver nota 11 se aplicável	ver nota 11 se aplicável
Teor de maturidade dos colaterais divididos nos seguintes escalões de maturidade (em moeda do subfundo)					
menos de um dia	-	-	-	-	-
um dia a uma semana	-	-	-	-	-
uma semana a um mês	-	-	-	-	-
um mês a três meses	-	-	-	-	-
três meses a um ano	-	-	-	-	-
acima de um ano	-	-	1,045,058.89	-	-
maturidade aberta	-	1,519,044.14	2,411,348.12	-	-
Total	-	1,519,044.14	3,456,407.01	-	-
Custódia do colateral recebido pelo fundo como parte do empréstimo de títulos					
Nome do depositário	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Títulos	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Numerário	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Dados sobre retornos e custos de empréstimo de títulos	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11

Todas as transacções são transacções bilaterais.
O colateral sobre empréstimo de títulos não é reutilizado.

	Amundi Funds Euroland Equity Dynamic Multi Factors	Amundi Funds Euroland Equity Risk Parity	Amundi Funds European Equity Conservative	Amundi Funds European Equity Dynamic Multi Factors	Amundi Funds European Equity Risk Parity
Montante de títulos emprestados expresso no montante absoluto (na moeda do subfundo)	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Proporção de activos emprestáveis	13.56%	18.75%	19.62%	11.76%	21.80%
Proporção de AUM	13.55%	18.63%	18.98%	11.72%	21.56%
Teor de maturidade do empréstimo de títulos dividido nos seguintes escalões de maturidade					
menos de um dia	-	-	-	-	-
um dia a uma semana	-	-	-	-	-
uma semana a um mês	-	-	-	-	-
um mês a três meses	-	-	-	-	-
três meses a um ano	-	-	-	-	-
acima de um ano	-	-	-	-	-
maturidade aberta	75,235,571.26	48,908,741.51	141,986,530.48	16,007,636.38	8,812,890.98
Total	75,235,571.26	48,908,741.51	141,986,530.48	16,007,636.38	8,812,890.98
Contraparte					
Nome da contraparte	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
País de domicílio da contraparte	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Volume bruto das transacções pendentes	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Dados do colateral					
<i>Tipo de colateral:</i>					
Numerário	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Títulos	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
<i>Qualidade do colateral:</i>					
Rating	ver nota 11 se aplicável	ver nota 11 se aplicável	ver nota 11 se aplicável	ver nota 11 se aplicável	ver nota 11 se aplicável
Teor de maturidade dos colaterais divididos nos seguintes escalões de maturidade (em moeda do subfundo)					
menos de um dia	-	-	-	-	-
um dia a uma semana	-	-	-	-	-
uma semana a um mês	-	-	-	-	-
um mês a três meses	-	-	5,933,077.27	-	-
três meses a um ano	-	-	6,040,343.89	-	-
acima de um ano	11,022,516.63	127,798.39	52,579,468.25	1,929,932.48	3,012,767.69
maturidade aberta	18,247,560.77	32,943,450.09	29,673,439.39	9,005,529.95	2,540,801.51
Total	29,270,077.40	33,071,248.48	94,226,328.80	10,935,462.43	5,553,569.20
Custódia do colateral recebido pelo fundo como parte do empréstimo de títulos					
Nome do depositário	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Títulos	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Numerário	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Dados sobre retornos e custos de empréstimo de títulos	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11

Todas as transacções são transacções bilaterais.
O colateral sobre empréstimo de títulos não é reutilizado.

	Amundi Funds Global Equity Conservative	Amundi Funds European Convertible Bond	Amundi Funds Euro Aggregate Bond	Amundi Funds Euro Corporate Bond	Amundi Funds Euro Government Bond
Montante de títulos emprestados expresso no montante absoluto (na moeda do subfundo)	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Proporção de activos emprestáveis	12.65%	7.95%	6.13%	9.66%	5.61%
Proporção de AUM	12.65%	7.86%	6.00%	9.31%	5.45%
Teor de maturidade do empréstimo de títulos dividido nos seguintes escalões de maturidade					
menos de um dia	-	-	-	-	-
um dia a uma semana	-	-	-	-	-
uma semana a um mês	-	-	-	-	-
um mês a três meses	-	-	-	-	-
três meses a um ano	-	-	-	-	-
acima de um ano	-	3,169,900.35	54,385,830.69	81,180,473.07	20,825,445.00
maturidade aberta	33,863,295.68	371,958.97	-	-	-
Total	33,863,295.68	3,541,859.32	54,385,830.69	81,180,473.07	20,825,445.00
Contraparte					
Nome da contraparte	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
País de domicílio da contraparte	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Volume bruto das transacções pendentes	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Dados do colateral					
<i>Tipo de colateral:</i>					
Numerário	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Títulos	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
<i>Qualidade do colateral:</i>					
Rating	ver nota 11 se aplicável	ver nota 11 se aplicável	ver nota 11 se aplicável	ver nota 11 se aplicável	ver nota 11 se aplicável
Teor de maturidade dos colaterais divididos nos seguintes escalões de maturidade (em moeda do subfundo)					
menos de um dia	-	-	-	-	-
um dia a uma semana	-	-	-	-	-
uma semana a um mês	-	-	-	-	-
um mês a três meses	-	-	-	-	-
três meses a um ano	2,878,995.61	-	-	3,722,401.14	-
acima de um ano	17,876,304.68	345,733.07	-	40,168,237.56	-
maturidade aberta	5,292,426.23	2,586,638.54	-	15,720,448.28	-
Total	26,047,726.52	2,932,371.61	-	59,611,086.98	-
Custódia do colateral recebido pelo fundo como parte do empréstimo de títulos					
Nome do depositário	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Títulos	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Numerário	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Dados sobre retornos e custos de empréstimo de títulos					
	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11

Todas as transacções são transacções bilaterais.
O colateral sobre empréstimo de títulos não é reutilizado.

	Amundi Funds Global Subordinated Bond	Amundi Funds Global Aggregate Bond	Amundi Funds Global Bond	Amundi Funds Emerging Markets Bond	Amundi Funds Emerging Markets Corporate Bond
Montante de títulos emprestados expresso no montante absoluto (na moeda do subfundo)	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Proporção de activos emprestáveis	0.15%	0.13%	0.45%	1.46%	1.67%
Proporção de AUM	0.14%	0.15%	0.54%	1.30%	1.57%
Teor de maturidade do empréstimo de títulos dividido nos seguintes escalões de maturidade					
menos de um dia	-	-	-	-	-
um dia a uma semana	-	-	-	-	-
uma semana a um mês	-	-	-	-	-
um mês a três meses	-	-	-	-	-
três meses a um ano	-	-	-	-	-
acima de um ano	1,057,502.72	4,896,758.52	557,106.49	44,204,435.50	7,095,765.52
maturidade aberta	-	-	-	-	-
Total	1,057,502.72	4,896,758.52	557,106.49	44,204,435.50	7,095,765.52
Contraparte					
Nome da contraparte	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
País de domicílio da contraparte	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Volume bruto das transacções pendentes	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Dados do colateral					
<i>Tipo de colateral:</i>					
Numerário	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Títulos	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
<i>Qualidade do colateral:</i>					
Rating	ver nota 11 se aplicável	ver nota 11 se aplicável	ver nota 11 se aplicável	ver nota 11 se aplicável	ver nota 11 se aplicável
Teor de maturidade dos colaterais divididos nos seguintes escalões de maturidade (em moeda do subfundo)					
menos de um dia	-	-	-	-	-
um dia a uma semana	-	-	-	-	-
uma semana a um mês	-	-	-	-	-
um mês a três meses	-	-	-	-	-
três meses a um ano	-	-	557,106.67	-	-
acima de um ano	-	-	557,106.90	-	-
maturidade aberta	-	-	-	-	-
Total	-	-	1,114,213.57	-	-
Custódia do colateral recebido pelo fundo como parte do empréstimo de títulos					
Nome do depositário	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Títulos	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Numerário	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11
Dados sobre retornos e custos de empréstimo de títulos	ver nota 11	ver nota 11	ver nota 11	ver nota 11	ver nota 11

Todas as transacções são transacções bilaterais.
O colateral sobre empréstimo de títulos não é reutilizado.

	Amundi Funds Emerging Markets Short Term Bond	Amundi Funds Net Zero Ambition Multi-Asset	Amundi Funds Multi-Asset Real Return
Montante de títulos emprestados expresso no montante absoluto (na moeda do subfundo)	ver nota 11	ver nota 11	ver nota 11
Proporção de activos emprestáveis	0.90%	3.93%	9.10%
Proporção de AUM	0.82%	3.74%	8.73%
Teor de maturidade do empréstimo de títulos dividido nos seguintes escalões de maturidade			
menos de um dia	-	-	-
um dia a uma semana	-	-	-
uma semana a um mês	-	-	-
um mês a três meses	-	-	-
três meses a um ano	-	-	-
acima de um ano	1,853,030.19	-	40,265,681.03
maturidade aberta	-	7,608,695.17	1,990,744.10
Total	1,853,030.19	7,608,695.17	42,256,425.13
Contraparte			
Nome da contraparte	ver nota 11	ver nota 11	ver nota 11
País de domicílio da contraparte	ver nota 11	ver nota 11	ver nota 11
Volume bruto das transacções pendentes	ver nota 11	ver nota 11	ver nota 11
Dados do colateral			
<i>Tipo de colateral:</i>			
Numerário	ver nota 11	ver nota 11	ver nota 11
Títulos	ver nota 11	ver nota 11	ver nota 11
<i>Qualidade do colateral:</i>			
Rating	ver nota 11 se aplicável	ver nota 11 se aplicável	ver nota 11 se aplicável
Teor de maturidade dos colaterais divididos nos seguintes escalões de maturidade (em moeda do subfundo)			
menos de um dia	-	-	-
um dia a uma semana	-	-	-
uma semana a um mês	-	-	-
um mês a três meses	-	-	-
três meses a um ano	-	-	-
acima de um ano	-	1,285,137.52	18,496,241.43
maturidade aberta	-	2,581,701.44	4,783,315.49
Total	-	3,866,838.96	23,279,556.92
Custódia do colateral recebido pelo fundo como parte do empréstimo de títulos			
Nome do depositário	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Títulos	ver nota 11	ver nota 11	ver nota 11
Numerário	ver nota 11	ver nota 11	ver nota 11
Dados sobre retornos e custos de empréstimo de títulos	ver nota 11	ver nota 11	ver nota 11

Todas as transacções são transacções bilaterais.
O colateral sobre empréstimo de títulos não é reutilizado.

■ Swaps de Retorno Total

	Amundi Funds New Silk Road	Amundi Funds Absolute Return Multi-Strategy	Amundi Funds Multi-Strategy Growth
Montante de Equity Swaps expresso no montante absoluto (na moeda do subfundo)	3,148.80	5,454,969.91	3,801,948.73
Proporção de AUM	0.00%	0.58%	0.37%
Teor de maturidade dos Equity Swaps divididos nos seguintes escalões de maturidade			
menos de um dia	-	-	-
um dia a uma semana	-	-	-
uma semana a um mês	-	5,454,969.91	3,801,948.73
um mês a três meses	-	-	-
três meses a um ano	3,148.80	-	-
acima de um ano	-	-	-
maturidade aberta	-	-	-
Total	3,148.80	5,454,969.91	3,801,948.73
Contraparte			
Nome da contraparte, País de domicílio da contraparte e Volume bruto das transacções pendentes	MORGAN STANLEY (DE) 3,148.80	JP MORGAN (DE) 5,454,969.91	JP MORGAN (DE) 3,801,948.73
Dados do colateral			
<i>Tipo de colateral:</i>			
Numerário	ver nota 12	ver nota 12	ver nota 12
<i>Títulos</i>			
<i>Qualidade do colateral:</i>			
Rating	-	-	-
Teor de maturidade dos colaterais divididos nos seguintes escalões de maturidade (em moeda do subfundo)			
menos de um dia	-	-	-
um dia a uma semana	-	-	-
uma semana a um mês	-	-	-
um mês a três meses	-	-	-
três meses a um ano	-	-	-
acima de um ano	-	-	-
maturidade aberta	-	ver nota 12	ver nota 12
Total	-	ver nota 12	ver nota 12
Custódia do colateral recebido pelo fundo como parte de Equity Swaps			
Nome do depositário	CACEIS BANK Luxemburgo	CACEIS BANK Luxemburgo	CACEIS BANK Luxemburgo
Numerário	-	ver nota 12	ver nota 12
Títulos	-	-	-

Todas as transacções são transacções bilaterais.

Para cada contraparte e cada subfundo, as posições colaterais são seguidas globalmente para todos os tipos de instrumento OTC.

O cash colateral é gerido como um todo; o processo de gestão de investimento não isola especificamente o cash recebido como um colateral de outro cash.

O retorno e custos incorridos a partir de transacções de equity swaps durante o ano encerrado em 31 de dezembro de 2023 estão incluídos na avaliação dos swaps.

Subfundo	Moeda	Dez maiores emissores colaterais em todos os SFT e swaps de retorno total	Volumes de títulos colaterais e commodities recebidas
Amundi Funds Euroland Equity	EUR	HERMES INTERNATIONAL SA	37,433,547.34
		LVMH - MOET HENNESSY LOUIS VUITTON	34,751,984.61
		AENA SA	31,108,093.45
		MUNICH RE	18,813,388.82
		FAURECIA	10,455,851.18
		SPIE SA	9,900,375.28
		SOPRA GROUP	8,596,014.15
		VOLKSWAGEN AKTIENGESELLSCHAFT	7,940,789.42
		GROUPE EUROTUNNEL SA	7,017,376.83
		RENAULT SA	5,341,906.54
Amundi Funds European Equity ESG Improvers	EUR	REPÚBLICA DE ITÁLIA	33,310,170.95
		FERROVIAL INTL	9,293,346.06
		BANCO SANTANDER SA	8,389,024.27
Amundi Funds Euroland Equity Small Cap	EUR	THAMES WATER UTILITIES FIN PLC	2,193,795.05
		UBS GROUP SA	2,193,097.85
		ENI SPA	1,963,941.03
		BANCO SANTANDER SA	1,934,948.03
		SNAM RETE GAS SPA	1,385,273.76
		SACYR VALLEHERMOSO	1,040,889.90
		RYANAIR HOLDINGS PLC	955,302.48
		IPSEN	446,033.05
		AMUNDI S.A.	178,604.29
		SUNCORP METWAY LTD	53,305.02
Amundi Funds European Equity Green Impact	EUR	BANCO SANTANDER SA	8,032,048.26
		BANCO BILBAO VIZCAYA	4,453,007.48
		FERROVIAL INTL	4,174,075.29
		NORSK HYDRO A/S	2,805,592.17
		AMAZON COM INC	1,721,541.40
		BANCO BPM SPA	1,236,763.44
		DNB BANK ASA	965,805.10
		SACYR VALLEHERMOSO	668,536.16
		TELEFONICA SA	369,037.79
		REPÚBLICA DE ITÁLIA	29,609.92
Amundi Funds European Equity Value	EUR	ITALY REPUBLIC	136,508,967.79
		SIEMENS AG	33,886,013.61
		COMPASS GROUP PLC	18,236,485.80
		VOLKSWAGEN AKTIENGESELLSCHAFT	14,356,546.65
		FERROVIAL INTL	13,628,539.43
		GECINA	12,508,126.35
		RUBIS	5,050,013.92
		DNB BANK ASA	2,576,483.91
		NOVO NORDISK AS	1,498,231.57
		EVOTEC OAI AG	89,062.32
Amundi Funds European Equity Sustainable Income	EUR	REPÚBLICA DE ITÁLIA	15,447,935.69
		FERROVIAL INTL	13,568,039.82
		AMADEUS IT GROUP S.A	4,117,283.91
		BPER BANCA	2,775,823.82
		INDUSTRIA DE DISENO TEXTIL SA	779,474.53
		RYANAIR HOLDINGS PLC	685,777.63
		SANOFI	100,008.38
		NN GROUP NV	75,275.51
		NORSK HYDRO A/S	18,098.54
		FRANCAISE DES JEUX	11,774.33
Amundi Funds Global Ecology ESG	EUR	FERROVIAL INTL	5,069,848.98
		BANCO SANTANDER SA	3,989,161.08
		CARLSBERG AS	3,666,610.21
		THAMES WATER UTILITIES FIN PLC	3,173,039.40
		UBS GROUP SA	3,171,952.67
		NOVO NORDISK AS	2,087,536.57
		SNAM RETE GAS SPA	2,031,734.84
		SUNCORP METWAY LTD	47,382.24
		GENERAL MOTORS FINANCIAL CO	2,667.92
		COMMUNAUTE EUROPEENNE	194.15
Amundi Funds Global Equity Sustainable Income	USD	TENNET HOLDINGS BV	23,680,953.04
		AMADEUS IT GROUP S.A	8,492,779.41
		UBS GROUP SA	4,388,571.28
		THE PRICELINE GRP INC	3,184,672.37
		MEDTRONIC GLOBAL HOLDINGS SCA	3,112,816.41
		UNIBAIL RODAMCO SE	3,158,704.85
		GREENSAIF PIPELINES	3,027,901.81
		REPÚBLICA DE ITÁLIA	2,978,819.06
		WORLDLINE SA	2,599,952.68
		CHILE GOVERNMENT	2,262,298.98
Amundi Funds Japan Equity Engagement	JPY	ALLIANZ SE	40,877,378.26
		UCB	14,149,863.14
Amundi Funds Net Zero Ambition Top European Players	EUR	REPÚBLICA DE ITÁLIA	16,068,390.67
		FERROVIAL SE	14,180,380.34
		AMADEUS IT GROUP	11,024,918.49

Subfundo	Moeda	Dez maiores emissores colaterais em todos os SFTF e swaps de retorno total	Volumes de títulos colaterais e commodities recebidas
		UBISOFT ENTERTAINMENT SA	7,166,901.69
		APPLE INC	5,216,131.32
		ABBOTT LABORATORIES INC	1,666,193.98
		TOP-DANMARK A/S	1,639,909.08
		SAMPO PLC	1,444,459.48
		SCOR	1,441,342.06
		NESTLE OIL	1,222,139.16
Amundi Funds Emerging Markets Equity Focus	USD	AMUNDI S.A.	1,519,044.14
Amundi Funds Emerging World Equity	USD	SACYR VALLEHERMOSO	2,411,348.12
		THAMES WATER UTILITIES FIN PLC	392,734.42
		UBS GROUP SA	392,163.71
		SNAM RETE GAS SPA	204,032.36
		SUNCORP METWAY LTD	52,340.79
		GENERAL MOTORS FINANCIAL CO	2,947.12
		KEYCORP	811.63
		SAFRAN EX SAGEM SA	28.86
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	AMUNDI S.A.	15,324,510.59
		IBERDROLA SA	8,620,056.90
		BANCO SANTANDER SA	2,734,986.06
		FERROVIAL INTL	2,390,729.16
		ENI SPA	2,284,455.83
		LONZA GROUP AG	1,038,346.39
		NORSK HYDRO A/S	216,199.12
		TELEFONICA SA	183,349.57
		EVOTEC OAI AG	150,816.47
		BUNDESREPUBLIK DEUTSCHLAND	126,190.31
Amundi Funds Euroland Equity Risk Parity	EUR	THAMES WATER UTILITIES FIN PLC	5,727,500.52
		UBS GROUP SA	5,726,493.63
		BANCO SANTANDER SA	4,189,488.33
		SNAM RETE GAS SPA	3,694,063.35
		FERROVIAL INTL	3,028,958.74
		IBERDROLA SA	2,266,988.03
		SAP AG	1,283,078.95
		ENI SPA	808,672.17
		GOLDMAN SACHS GROUP INC	354,157.09
		IPSEN	126,190.31
Amundi Funds European Equity Conservative	EUR	BNP PARIBAS	14,271,762.60
		BANCO BILBAO VIZCAYA	13,392,147.34
		AMADEUS IT GROUP S.A	7,658,267.59
		JPMORGAN CHASE BANK N.A.	6,040,343.89
		CARREFOUR	5,933,077.27
		MACQUARIE GROUP LTD	5,864,833.40
		ENERGIAS DE PORTUGAL - EDP	5,859,281.76
		CARRIER GLOBAL CORPORATION	5,728,777.40
		FASTIGHETS AB BALDER	5,533,484.16
		TRATON FINANCE LUXEMBOURG SA	4,889,666.67
Amundi Funds European Equity Dynamic Multi Factors	EUR	BPER BANCA S.A.	4,398,312.28
		FERROVIAL INTL	2,710,762.01
		REPÚBLICA DE ITÁLIA	1,929,932.48
		BANCO BPM SPA	1,212,454.21
		NORSK HYDRO A/S	501,626.30
		BANCO SANTANDER SA	85,337.58
		INDUSTRIA DE DISEÑO TEXTIL SA	70,527.62
		TELEFONICA SA	26,509.95
Amundi Funds European Equity Risk Parity	EUR	SACYR VALLEHERMOSO	1,369,097.49
		UBS GROUP SA	1,207,749.95
		THAMES WATER UTILITIES FIN PLC	1,118,989.61
		SNAM RETE GAS SPA	646,461.09
		ENI SPA	417,630.77
		BANCO SANTANDER SA	331,705.18
		BANCO BILBAO VIZCAYA	149,214.74
		UCB	134,156.31
		NORSK HYDRO A/S	60,065.10
		GOLDMAN SACHS GROUP INC	39,157.42
Amundi Funds Global Equity Conservative	USD	THAMES WATER UTILITIES FIN PLC	5,478,985.72
		UBS GROUP SA	5,478,924.91
		REPÚBLICA DE ITÁLIA	4,985,195.91
		SNAM RETE GAS SPA	3,570,566.19
		BANCO SANTANDER SA	3,547,465.29
		FRANCE GOVERNMENT	1,219,504.69
		SACYR VALLEHERMOSO	723,884.88
		NORSK HYDRO A/S	589,591.95
		DEXCOM INC	338,206.35
		TELEFONICA SA	93,277.76
Amundi Funds European Convertible Bond	EUR	AMUNDI S.A.	1,139,364.39
		UBISOFT ENTERTAINMENT SA	611,807.37
		SCOR	285,972.41
		UBS GROUP SA	215,720.66
		BANCO BILBAO VIZCAYA	202,475.73
		GERRESHEIMER AG	174,934.25
		THAMES WATER UTILITIES FIN PLC	129,469.87
		THYSSENKRUPP AG	69,626.34

Subfundo	Moeda	Dez maiores emissores colaterais em todos os SFTT e swaps de retorno total	Volumes de títulos colaterais e commodities recebidas
		EIFFAGE	66,395.47
		FACEBOOK INC	36,062.59
Amundi Funds Euro Corporate Bond	EUR	BUNDESREPUBLIK DEUTSCHLAND	25,904,512.35
		GOLDMAN SACHS GROUP INC	6,508,832.93
		FRANCE GOVERNMENT	4,930,958.35
		KREDITANSTALT FUR WIEDERAUFBAU	3,722,401.14
		NESTLE SA	3,344,135.34
		NRW BANK	1,865,278.44
		INDUSTRIA DE DISENO TEXTIL SA	1,859,724.79
		ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	1,859,724.65
		TELEFONICA SA	1,859,723.78
		SCOTTISCH AND SOUTHERN ENERGY PLC	1,859,712.63
Amundi Funds Strategic Bond	EUR	CHILE GOVERNMENT	12,322,174.00
		CREDIT AGRICOLE	2,601,261.00
		UNICREDIT SPA	1,184,628.00
		NATIONWIDE BUILDING SOCIETY	486,840.00
Amundi Funds Global Aggregate Bond	USD	BUNDESREPUBLIK DEUTSCHLAND	474,687,403.24
		BELGIUM KINGDOM	164,208,873.66
		ENGIE SA	22,719,778.41
		SUEZ	18,042,003.22
		NATIONAL GRID PLC	11,363,976.41
		ASAHI GROUP HOLDINGS LTD	10,653,576.00
		PPG INDUSTRIES INC	10,424,361.12
		ABBVIE INC	6,555,258.22
		JOHNSON CONTROLS TYCO	5,506,017.46
		EVONIK INDUSTRIES AG	5,347,334.49
Amundi Funds Global Bond	USD	BUNDESREPUBLIK DEUTSCHLAND	15,778,236.23
		BELGIUM KINGDOM	5,134,665.07
		REPÚBLICA DE ITÁLIA	1,942,913.66
		FRANCE REPUBLIC	1,114,231.57
		CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE	989,125.70
Amundi Funds Global Corporate Bond	USD	DANAHER CORP	5,492,209.34
Amundi Funds Optimal Yield	EUR	AYT CEDULAS CAJAS XXIII	5,484,752.00
		LATVIA REPUBLIC	4,651,920.00
		SAPPI PAPIER HOLDING GMBH	481,190.00
Amundi Funds Optimal Yield Short Term	EUR	AYT CEDULAS CAJAS XXIII	4,219,040.00
		MEDIOBANCA DI CREDITO FINANZIARIO SPA	429,939.00
		INEOS QUATTRO FINANCE	290,262.00
Amundi Funds Emerging Markets Blended Bond	EUR	REPÚBLICA DE ITÁLIA	101,455,236.00
		THERMO FISHER SCIENTIFIC	10,485,364.00
		TOYOTA MOTOR FINANCE	7,012,320.00
		UNICREDIT SPA	6,969,675.00
		COOPERATIEVE RABOBANK	6,643,494.00
		BHP BILLITON FINANCE	4,487,200.00
		CHILE REPUBLIC	4,405,500.00
		PROSUS NV	4,325,050.00
		FOMENTO ECONOMICO MEXICANO SAB	3,978,360.00
		CEZ AS	3,039,750.00
Amundi Funds Emerging Markets Bond	EUR	ROCHE HOLDINGS INC	8,779,885.03
		MERCEDES BENZ FINANCE	8,757,343.96
		NVIDIA CORP	7,764,812.38
		PRAXAIR INC	7,517,675.28
		THERMO FISHER SCIENTIFIC INC	5,345,638.89
		LOWE'S COMPANIES INC	4,341,827.73
Amundi Funds Emerging Markets Corporate Bond	USD	AMAZON COM INC	3,011,464.00
		UNITED STATES	1,917,998.13
		SAUDI ELECTRICITY GLOBAL	790,616.00
Amundi Funds Emerging Markets Hard Currency Bond	EUR	NATIONWIDE BUILDING SOCIETY	6,147,900.00
		TOYOTA MOTOR FINANCE	5,008,800.00
		SOCIETE GENERALE	4,797,149.00
		CHILE REPUBLIC	4,196,678.00
		BARCLAYS BANK PLC	3,546,880.00
		LA BANQUE POSTALE	822,140.00
Amundi Funds Emerging Markets Local Currency Bond	EUR	UNITED STATES	18,458,943.45
		APPLE INC	9,536,884.99
		ABBVIE INC	4,343,909.84
		ABBOTT LABORATORIES	3,573,439.55
Amundi Funds Emerging Markets Short Term Bond	USD	IBERDROLA FINANZAS SAU	3,222,783.24
		FOMENTO ECONOMICO MEXICANO	1,464,898.46
Amundi Funds Net Zero Ambition Multi-Asset	EUR	BANCO SANTANDER SA	1,779,866.79
		ENI SPA	711,809.93
		UBS GROUP SA	445,050.94
		THAMES WATER UTILITIES FIN PLC	444,924.24
		SNAM RETE GAS SPA	277,054.75
		REPÚBLICA DE ITÁLIA	96,232.25
		EVOTEC OAI AG	90,024.72
		SUNCORP METWAY LTD	11,845.56
		FRANCE GOVERNMENT	4,827.04
		GENERAL MOTORS FINANCIAL CO	4,446.54
Amundi Funds Multi-Asset Real Return	EUR	BUNDESREPUBLIK DEUTSCHLAND	6,548,619.62
		FRANCE GOVERNMENT	5,261,344.73

Subfundo	Moeda	Dez maiores emissores colaterais em todos os SFTF e swaps de retorno total	Volumes de títulos colaterais e commodities recebidas
		ETSY INC	2,031,525.41
		AUSTRIA GOVERNMENT	1,249,575.79
		GOLDMAN SACHS GROUP INC	1,158,189.39
		NRW BANK	795,318.91
		NORDRHEIN-WESTFALEN	775,307.73
		BARCLAYS BANK PLC	549,889.66
		BANCO BILBAO VIZCAYA	546,470.72
		REGION WALLONNE	464,233.21
Amundi Funds Volatility Euro	EUR	INTESA SANPAOLO SPA	10,025,300.00
		MCDONALDS CORP	9,711,185.00
		TOYOTA MOTOR FINANCE	7,832,682.00
		VODAFONE INTL	6,082,920.00
		MEDTRONIC GLOBAL HOLDINGS	6,022,380.00
		AUTOLIV INC	5,134,750.00
		MONDELEZ	4,455,055.00
		KERING SA	4,071,400.00
		THERMO FISHER SCIENTIFIC INC	3,270,868.00
		FOMENTO ECONOMICO MEXICANO SAB	2,997,268.50
Amundi Funds Volatility World	USD	STATNETT SF	10,710,796.87
		ROCHE FINANCE EUROPE	10,214,803.49
		KOREA EXPRESSWAY CORPORATION	7,856,880.00
		BAXTER INTERNATIONAL INC	7,038,957.60
		COCA COLA CO	6,652,080.79
		BOOKING HOLDING INC	6,247,756.80
		BOUYGUES SA	5,769,504.10
		TOYOTA MOTOR FINANCE	4,900,764.69
		MICROSOFT CORP	4,775,100.00
		TELSTRA CORPORATION LTD	2,858,190.00
Amundi Funds Cash EUR	EUR	REPÚBLICA DE ITÁLIA	198,891,451.56
		SPAIN KINGDOM	72,405,252.92
Amundi Funds Cash USD	USD	ESTADOS UNIDOS DA AMÉRICA	51,249,230.47

O Rácio Total de Despesas (TER) é fixado da seguinte forma:

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
Climate Transition Global Equity ¹	USD	LU2617093765	- A USD (C)*	1.72%
	USD	LU2617093682	- A2 USD (C)*	1.92%
	EUR	LU2617094490	- E2 EUR (C)*	1.76%
	EUR	LU2617094656	- F EUR (C)*	2.57%
	EUR	LU2617094573	- G EUR (C)*	1.91%
	USD	LU2617093922	- I USD (C)*	0.83%
	USD	LU2617093849	- I2 USD (C)*	0.93%
	EUR	LU2617094730	- M2 EUR (C)*	0.93%
	USD	LU2617094144	- R USD (C)*	1.12%
	USD	LU2617094060	- R2 USD (C)*	1.27%
	USD	LU2617094227	- Z USD (C)*	0.61%
Euroland Equity	CHF	LU1883303551	- A CHF Hgd (C)	1.84%
	EUR	LU1883303635	- A EUR (C)	1.84%
	EUR	LU1883303718	- A EUR AD (D)	1.84%
	USD	LU1883303809	- A USD (C)	1.84%
	USD	LU1883303981	- A USD AD (D)	1.83%
	USD	LU1883304013	- A USD Hgd (C)	1.84%
	EUR	LU2032055621	- A5 EUR (C)	1.48%
	EUR	LU2032055548	- A6 EUR (C)	1.84%
	USD	LU1883304104	- B USD (C)	2.83%
	EUR	LU1883304286	- C EUR (C)	2.83%
	USD	LU1883304369	- C USD (C)	2.84%
	EUR	LU1883304443	- E2 EUR (C)	1.84%
	EUR	LU1883304526	- F EUR (C)	2.49%
	EUR	LU1880391898	- F2 EUR (C)	2.74%
	EUR	LU1883304799	- G EUR (C)	2.09%
	EUR	LU1880391971	- I EUR (C)	0.69%
	EUR	LU1880392193	- I EUR AD (D)*	0.70%
	EUR	LU1883304872	- I2 EUR (C)	0.81%
	EUR	LU1883304955	- I2 EUR AD (D)	0.81%
	GBP	LU1897304546	- I2 GBP (C)	0.81%
	USD	LU1883305093	- I2 USD (C)	0.83%
	USD	LU1883305176	- I2 USD Hgd (C)	0.81%
	EUR	LU1883305259	- J2 EUR (C)	0.64%
	EUR	LU1880392276	- M EUR (C)*	0.80%
	EUR	LU1883305333	- M2 EUR (C)	0.91%
	EUR	LU1880392433	- OR EUR (C)	0.16%
	USD	LU1883305416	- P2 USD (C)	1.29%
	USD	LU1883305507	- P2 USD Hgd (C)	1.29%
	CHF	LU1883305762	- R2 CHF Hgd (C)	1.24%
	EUR	LU1883305846	- R2 EUR (C)	1.24%
USD	LU1883306067	- R2 USD (C)	1.29%	
USD	LU1883306141	- R2 USD Hgd (C)	1.25%	
EUR	LU2034727730	- X EUR (C)	0.16%	
EUR	LU1880392607	- Z EUR (C)	0.53%	
EUR	LU1880392789	- Z EUR AD (D)	0.53%	
European Equity ESG Improvers	CZK	LU2368112392	- A CZK Hgd (C)	1.74%
	EUR	LU2151176349	- A EUR (C)	1.74%
	USD	LU2359307068	- A USD (C)	1.74%
	CHF	LU2359306847	- A2 CHF (C)	1.94%
	EUR	LU2359306920	- A2 EUR (C)	1.94%
	EUR	LU2359307498	- C EUR (C)	2.74%
	EUR	LU2151176695	- E2 EUR (C)	1.74%
	EUR	LU2151176778	- F EUR (C)	2.54%
	EUR	LU2151176851	- G EUR (C)	1.89%
	EUR	LU2151176935	- H EUR (C)	0.57%
	EUR	LU2151177073	- I EUR (C)	0.86%
	EUR	LU2330497277	- I2 EUR (C)	0.96%
	GBP	LU2359306763	- I2 GBP (C)	0.97%
	USD	LU2359307571	- I2 USD (C)	0.97%
	EUR	LU2151177156	- M EUR (C)	0.92%
	EUR	LU2151177230	- M2 EUR (C)	0.96%
	EUR	LU2359306508	- R EUR (C)	1.09%
EUR	LU2359307654	- R2 EUR (C)	1.29%	
GBP	LU2359306680	- R2 GBP (C)	1.29%	
EUR	LU2151177313	- Z EUR (C)	0.63%	
Euroland Equity Small Cap	EUR	LU0568607203	- A EUR (C)	2.03%
	EUR	LU0568607385	- A EUR AD (D)	2.05%
	USD	LU1049754531	- A2 USD (C)	2.20%
	EUR	LU2032055894	- A5 EUR (C)	1.49%
	EUR	LU2018720578	- F EUR (C)	2.70%
	EUR	LU0568607542	- F2 EUR (C)	2.95%
	EUR	LU0568607468	- G EUR (C)	2.25%
	USD	LU1103155112	- G USD (C)	2.25%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU0568606817	- I EUR (C)	0.92%
	EUR	LU0568606908	- I EUR AD (D)	0.92%
	USD	LU1103154818	- I USD (C)*	0.92%
	EUR	LU2031984771	- I2 EUR (C)	1.03%
	USD	LU2330497194	- I2 USD (C)	1.03%
	EUR	LU0568607039	- M EUR (C)	0.92%
	EUR	LU0906532022	- OR EUR (C)	0.18%
	EUR	LU0945156379	- R EUR (C)	1.15%
	EUR	LU2034728209	- X EUR (C)	0.19%
	EUR	LU1600319138	- Z EUR (C)	0.69%
	EUR	LU1638831393	- Z EUR AD (D)	0.68%
	European Equity Green Impact	EUR	LU1579337525	- A EUR (C)
EUR		LU2085676919	- A EUR AD (D)	1.85%
EUR		LU2018721972	- F EUR (C)	2.79%
EUR		LU1579337871	- F2 EUR (C)	3.04%
EUR		LU1579337798	- G EUR (C)	2.34%
EUR		LU1579337442	- I EUR (C)	0.82%
GBP		LU2359308033	- I2 GBP (C)	0.92%
EUR		LU1954166648	- M EUR (C)	1.02%
EUR		LU2359307811	- R EUR AD (D)	1.20%
GBP		LU2359307902	- R2 GBP (C)	1.30%
EUR	LU2305762382	- Z EUR (C)	0.57%	
European Equity Value	CZK	LU2176991771	- A CZK Hgd (C)	1.82%
	EUR	LU1883314244	- A EUR (C)	1.82%
	EUR	LU1883314327	- A EUR AD (D)	1.81%
	EUR	LU1883314673	- A EUR QD (D)	1.82%
	USD	LU1883314756	- A USD (C)	1.82%
	USD	LU1883314830	- A USD Hgd (C)	1.82%
	EUR	LU2339089836	- A2 EUR (C)	1.98%
	USD	LU2339090099	- A2 USD (C)	1.97%
	EUR	LU2032056272	- A5 EUR (C)	1.47%
	EUR	LU2032056199	- A6 EUR (C)	1.82%
	EUR	LU1883314913	- C EUR (C)	2.82%
	EUR	LU1883315134	- E2 EUR (C)	1.83%
	EUR	LU1883315217	- F EUR (C)	2.47%
	EUR	LU1883315308	- G EUR (C)	2.07%
	EUR	LU1998915455	- H EUR (C)	0.50%
	EUR	LU2477811371	- I17 EUR (C)	0.81%
	EUR	LU1883315480	- I2 EUR (C)	0.89%
	EUR	LU2490079600	- I2 EUR AD (D)	0.89%
	GBP	LU1897305436	- I2 GBP (C)	0.90%
	USD	LU2359308116	- I2 USD (C)	0.87%
	EUR	LU1883315647	- J2 EUR (C)	0.65%
	EUR	LU1883315720	- J2 EUR AD (D)	0.65%
	GBP	LU2052286916	- J3 GBP (C)	0.83%
	GBP	LU2052287054	- J3 GBP AD (D)	0.83%
	EUR	LU1883315993	- M2 EUR (C)	0.90%
	USD	LU1883316025	- P2 USD (C)	1.32%
	EUR	LU2183143846	- R EUR (C)	1.01%
	EUR	LU1883316298	- R2 EUR (C)	1.22%
	GBP	LU2259108475	- R3 GBP (C)	0.90%
	GBP	LU2259108558	- R3 GBP AD (D)	0.90%
	EUR	LU1894679239	- X EUR (C)	0.15%
	EUR	LU2040440310	- Z EUR (C)	0.56%
European Equity Sustainable Income	AUD	LU1883310846	- A2 AUD Hgd QTI (D)	1.81%
	CHF	LU1883310929	- A2 CHF Hgd SATI (D)	1.81%
	CZK	LU1883311067	- A2 CZK Hgd (C)	1.81%
	CZK	LU1883311141	- A2 CZK Hgd SATI (D)	1.81%
	EUR	LU1883311224	- A2 EUR (C)	1.81%
	EUR	LU1883311497	- A2 EUR Hgd QTI (D)	1.81%
	EUR	LU1883311570	- A2 EUR MTI (D)	1.81%
	EUR	LU1883311653	- A2 EUR SATI (D)	1.81%
	SGD	LU1883311737	- A2 SGD Hgd QTI (D)	1.81%
	USD	LU1883311810	- A2 USD Hgd QTI (D)	1.81%
	EUR	LU2070307595	- A5 EUR (C)	1.47%
	EUR	LU1883312032	- C EUR (C)	2.81%
	EUR	LU1883312115	- C EUR SATI (D)	2.81%
	EUR	LU1883312206	- E2 EUR (C)	1.80%
	EUR	LU1883312388	- E2 EUR SATI (D)	1.81%
	EUR	LU1883312461	- G2 EUR SATI (D)	2.07%
	EUR	LU1998915372	- H EUR SATI (D)	0.48%
	EUR	LU1883312545	- I2 EUR (C)	0.78%
	EUR	LU1883312628	- I2 EUR Hgd SATI (D)	0.79%
	EUR	LU1883312891	- I2 EUR SATI (D)	0.78%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU1883312974	- J2 EUR (C)	0.65%
	EUR	LU1883313196	- J2 EUR ATI (D)	0.64%
	EUR	LU1883313279	- M2 EUR (C)	0.91%
	EUR	LU1883313436	- M2 EUR SATI (D)	0.88%
	EUR	LU1883313519	- R2 EUR (C)	1.22%
	EUR	LU1883313600	- R2 EUR SATI (D)	1.21%
	GBP	LU1883313782	- R2 GBP SATI (D)	1.21%
	USD	LU1883313949	- R2 USD Hgd SATI (D)	1.21%
	USD	LU1883314087	- R2 USD SATI (D)	1.21%
European Equity Small Cap	EUR	LU1883306497	- A EUR (C)	2.13%
	EUR	LU1880395964	- A EUR AD (D)	2.13%
	USD	LU1883306570	- A USD (C)	2.13%
	USD	LU1883306653	- A USD Hgd (C)	2.13%
	EUR	LU2070307322	- A5 EUR (C)	1.73%
	EUR	LU1883306737	- B EUR (C)	2.83%
	USD	LU1883306810	- B USD (C)	2.83%
	EUR	LU1883306901	- C EUR (C)	2.83%
	USD	LU1883307032	- C USD (C)	2.83%
	USD	LU1883307115	- C USD Hgd (C)	2.83%
	EUR	LU1883307206	- E2 EUR (C)	1.83%
	EUR	LU1883307388	- F EUR (C)	2.68%
	EUR	LU1880396004	- F2 EUR (C)	2.93%
	EUR	LU1883307461	- G EUR (C)	2.23%
	EUR	LU1998915299	- H EUR (C)	0.52%
	EUR	LU1880396186	- I EUR (C)	0.86%
	EUR	LU1883307545	- I2 EUR (C)	0.96%
	USD	LU1883307628	- I2 USD (C)	0.96%
	USD	LU1883307891	- I2 USD Hgd (C)	0.96%
	EUR	LU1880396426	- M EUR (C)	0.91%
	EUR	LU1883307974	- M2 EUR (C)	0.94%
	USD	LU1883308196	- P2 USD (C)	1.29%
	EUR	LU1880396939	- R EUR (C)	1.13%
	EUR	LU1880397077	- R EUR AD (D)	1.18%
	EUR	LU1883308279	- R2 EUR (C)	1.28%
	GBP	LU1883308352	- R2 GBP (C)	1.28%
	USD	LU1883310093	- R2 USD (C)	1.28%
	EUR	LU1883310176	- T EUR (C)	2.86%
	USD	LU1883310259	- T USD (C)	2.82%
	USD	LU1883310333	- T USD Hgd (C)	2.82%
	EUR	LU1883310416	- U EUR (C)	2.83%
	USD	LU1883310507	- U USD (C)	2.83%
	USD	LU1883310689	- U USD Hgd (C)	2.83%
	EUR	LU1880397317	- Z EUR (C)	0.67%
	EUR	LU1880397408	- Z EUR AD (D)	0.66%
Equity Japan Target	EUR	LU0568583420	- A EUR (C)	2.29%
	EUR	LU0568583776	- A EUR AD (D)	2.28%
	EUR	LU0568583933	- A EUR Hgd (C)	2.30%
	JPY	LU0568583008	- A JPY (C)	2.27%
	JPY	LU0568583263	- A JPY AD (D)	2.31%
	USD	LU0987202867	- A USD Hgd (C)	2.29%
	EUR	LU2018721626	- F EUR Hgd (C)	2.86%
	EUR	LU0568584584	- F2 EUR Hgd (C)	3.10%
	JPY	LU0568584311	- F2 JPY (C)	3.08%
	EUR	LU0797053732	- G EUR Hgd (C)	2.39%
	JPY	LU0568584154	- G JPY (C)	2.39%
	EUR	LU0797053906	- I EUR Hgd (C)	1.11%
	JPY	LU0568582299	- I JPY (C)	1.06%
	JPY	LU0568582455	- I JPY AD (D)*	0.93%
	GBP	LU1897303902	- I2 GBP (C)	1.16%
	GBP	LU2031983617	- I2 GBP QD (D)	1.17%
	EUR	LU0797053815	- M EUR HGD (C)	1.09%
	JPY	LU0568582612	- M JPY (C)	1.06%
	EUR	LU1049755694	- O EUR Hgd (C)	0.32%
	JPY	LU0823046148	- R JPY (C)	1.21%
	USD	LU2034728464	- X USD (C)	0.32%
Global Ecology ESG	CHF	LU1883318666	- A CHF (C)	2.18%
	EUR	LU1883318740	- A EUR (C)	2.18%
	EUR	LU1883318823	- A EUR AD (D)	2.18%
	USD	LU1883319045	- A USD (C)	2.18%
	USD	LU1883319128	- A USD AD (D)	2.18%
	EUR	LU2070309450	- A2 EUR (C)	2.33%
	USD	LU2391858789	- A2 USD MTD3 (D)	2.34%
	ZAR	LU2391858862	- A2 ZAR Hgd MTD3 (D)	2.34%
	EUR	LU2032056439	- A5 EUR (C)	1.78%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	USD	LU1883319391	- B USD (C)	2.88%
	EUR	LU1883319474	- C EUR (C)	2.87%
	USD	LU1883319557	- C USD (C)	2.88%
	EUR	LU1883319714	- E2 EUR (C)	1.89%
	EUR	LU1883319805	- F EUR (C)	2.83%
	EUR	LU1883319987	- G EUR (C)	2.38%
	EUR	LU1998915539	- H EUR (C)	0.56%
	EUR	LU2305762549	- H EUR QD (D)	0.55%
	EUR	LU1883320050	- I2 EUR (C)	1.01%
	EUR	LU1883320134	- I2 EUR AD (D)	1.01%
	GBP	LU2176991342	- I2 GBP (C)	1.01%
	USD	LU1883320217	- I2 USD (C)	1.01%
	EUR	LU2305762465	- J12 EUR (C)	0.75%
	EUR	LU1883320308	- M2 EUR (C)	1.11%
	EUR	LU2279408673	- M2 EUR QD (D)	1.07%
	EUR	LU2183143929	- R EUR (C)	1.19%
	EUR	LU1883320480	- R2 EUR (C)	1.38%
	USD	LU1883320563	- R2 USD (C)	1.38%
	USD	LU1883320647	- U USD (C)	2.88%
	USD	LU2391858516	- U USD MTD3 (D)	2.88%
	ZAR	LU2391858607	- U ZAR HGD MTD3 (D)	2.88%
	USD	LU2034728118	- X USD (C)	0.22%
	EUR	LU2085675358	- Z EUR (C)	0.72%
Global Equity ESG Improvers	EUR	LU2643912376	- A2 EUR (C)*	1.91%
	USD	LU2344284976	- A2 USD (C)	1.90%
	EUR	LU2643911998	- C EUR (C)*	2.70%
	USD	LU2643912020	- C USD (C)*	2.69%
	EUR	LU2344286328	- E2 EUR (C)	1.71%
	EUR	LU2490079782	- F EUR (C)	2.50%
	EUR	LU2490079865	- G EUR (C)	1.85%
	EUR	LU2344286245	- H EUR (C)	0.52%
	EUR	LU2344285510	- I2 EUR Hgd (C)	0.90%
	USD	LU2344285353	- I2 USD (C)	1.19%
	EUR	LU2440106289	- M2 EUR (C)	0.92%
	USD	LU2344285601	- R2 USD (C)	1.23%
	GBP	LU2462612370	- R3 GBP (C)	0.90%
	USD	LU2344285940	- Z USD (C)	0.56%
Net Zero Ambition Global Equity	USD	LU2531474588	- A USD (C)	1.67%
	USD	LU2531478225	- A2 USD (C)	1.87%
	EUR	LU2531477250	- E2 EUR (C)	1.72%
	EUR	LU2531477508	- F EUR (C)	2.52%
	EUR	LU2531477417	- G EUR (C)	1.87%
	USD	LU2531478142	- I USD (C)	0.83%
	USD	LU2531478068	- I2 USD (C)	0.93%
	EUR	LU2531477680	- M2 EUR (C)	0.93%
	USD	LU2531477920	- R USD (C)	1.07%
	USD	LU2531477847	- R2 USD (C)	1.22%
	USD	LU2531477177	- Z USD (C)	0.60%
Global Equity Sustainable Income	CZK	LU1883320720	- A2 CZK Hgd QTI (D)	1.81%
	EUR	LU1883320993	- A2 EUR (C)	1.82%
	EUR	LU1883321025	- A2 EUR MTI (D)	1.82%
	EUR	LU1883321298	- A2 EUR QTI (D)	1.81%
	USD	LU1883321371	- A2 USD (C)	1.81%
	USD	LU1883321454	- A2 USD MTI (D)	1.81%
	USD	LU1883321538	- A2 USD QTI (D)	1.81%
	USD	LU1883321611	- C USD (C)	2.81%
	USD	LU1883321702	- C USD QTI (D)	2.81%
	EUR	LU1883321884	- E2 EUR (C)	1.82%
	EUR	LU1883321967	- E2 EUR QTI (D)	1.82%
	EUR	LU1883322007	- E2 EUR SATI (D)	1.81%
	EUR	LU1883322429	- F2 EUR (C)	2.71%
	EUR	LU2538405528	- G2 EUR (C)	2.07%
	EUR	LU1883322775	- G2 EUR SATI (D)	2.07%
	EUR	LU1998915612	- H EUR QTI (D)	0.49%
	EUR	LU2696143077	- I19 EUR (C)*	0.52%
	EUR	LU1883322932	- I2 EUR (C)	0.79%
	EUR	LU1883323070	- I2 EUR QTI (D)	0.79%
	GBP	LU2574252743	- I2 GBP (C)*	0.80%
	USD	LU1883323153	- I2 USD (C)	0.79%
	EUR	LU2002722341	- M2 EUR (C)	0.89%
	EUR	LU1883323310	- M2 EUR Hgd QTI (D)	0.89%
	EUR	LU2002722424	- M2 EUR SATI (D)	0.89%
	USD	LU1883323666	- P2 USD (C)	1.27%
	USD	LU1883323740	- P2 USD QTI (D)	1.26%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	USD	LU1883324045	- Q-D USD QTI (D)	2.79%
	EUR	LU1883324128	- R2 EUR (C)	1.22%
	EUR	LU1883324391	- R2 EUR MTI (D)	1.21%
	EUR	LU1883324474	- R2 EUR QTI (D)	1.22%
	GBP	LU1883324557	- R2 GBP MTI (D)	1.22%
	USD	LU1883324631	- R2 USD MTI (D)	1.21%
	USD	LU1883324714	- R2 USD QTI (D)	1.22%
	EUR	LU2538405791	- X3 EUR QD (D)	0.25%
EUR	LU2132230975	- Z EUR QTI (D)*	0.52%	
Japan Equity Engagement	EUR	LU1926208726	- A EUR (C)	1.80%
	USD	LU1923161894	- A USD (C)	1.81%
	EUR	LU1923162355	- C EUR (C)	3.06%
	USD	LU1923162272	- C USD (C)	3.06%
	EUR	LU1923162512	- E2 EUR (C)	1.76%
	EUR	LU1923162439	- E2 EUR Hgd (C)	1.76%
	EUR	LU1923162603	- F EUR (C)	2.61%
	EUR	LU1923162785	- G EUR (C)	1.86%
	EUR	LU1926209294	- I EUR (C)	0.98%
	JPY	LU2249602553	- I JPY (C)	0.98%
	EUR	LU1923163163	- I2 EUR (C)	1.08%
	GBP	LU2176991425	- I2 GBP (C)	1.09%
	USD	LU1923163080	- I2 USD (C)	1.09%
	EUR	LU1923162942	- M2 EUR (C)	0.98%
	EUR	LU1923162868	- M2 EUR Hgd (C)	0.99%
	EUR	LU1926209377	- R EUR (C)	1.11%
	EUR	LU1923163320	- R2 EUR (C)	1.26%
	GBP	LU2259110539	- R2 GBP (C)	1.26%
USD	LU1923163247	- R2 USD (C)	1.26%	
EUR	LU2237438382	- Z EUR (C)	0.79%	
Japan Equity Value	CZK	LU1049755934	- A2 CZK Hgd (C)	1.84%
	EUR	LU0557866588	- A2 EUR (C)	1.81%
	EUR	LU0557867800	- A2 EUR AD (D)	1.84%
	EUR	LU0945155991	- A2 EUR Hgd (C)	1.81%
	JPY	LU0248702192	- A2 JPY (C)	1.84%
	JPY	LU0248702275	- A2 JPY AD (D)	1.84%
	EUR	LU0945156296	- F2 EUR Hgd (C)	2.74%
	JPY	LU0557868360	- F2 JPY (C)	2.74%
	EUR	LU0945156023	- G2 EUR Hgd (C)	2.09%
	JPY	LU0248702358	- G2 JPY (C)	2.08%
	EUR	LU0945155728	- I2 EUR Hgd (C)	1.01%
	JPY	LU0248702432	- I2 JPY (C)	1.01%
	JPY	LU0276941282	- I2 JPY MD (D)	1.01%
	EUR	LU1971433393	- M2 EUR Hgd (C)	0.92%
JPY	LU0329447360	- M2 JPY (C)	0.91%	
JPY	LU0351776801	- Q-19 JPY (C)	0.62%	
Montpensier Great European Models SRI	EUR	LU2349693155	- A2 EUR (C)	2.49%
	EUR	LU2414850482	- A5 EUR (C)	1.72%
	EUR	LU2349693403	- E2 EUR (C)	2.25%
	EUR	LU2490079279	- F EUR (C)	2.99%
	EUR	LU2490079352	- G EUR (C)	2.44%
	EUR	LU2349693239	- I2 EUR (C)	1.52%
	EUR	LU2349693312	- R2 EUR (C)	1.56%
Montpensier M Climate Solutions	EUR	LU2349693585	- A2 EUR (C)	1.56%
	EUR	LU2442834896	- A5 EUR (C)	0.81%
	EUR	LU2349693825	- E2 EUR (C)	1.37%
	EUR	LU2490078974	- F EUR (C)	2.22%
	EUR	LU2490079196	- G EUR (C)	1.56%
	EUR	LU2349693668	- I2 EUR (C)	0.62%
	EUR	LU2349693742	- R2 EUR (C)	0.66%
Pioneer Global Equity	CZK	LU1894680591	- A CZK Hgd (C)	1.93%
	EUR	LU1883342377	- A EUR (C)	1.93%
	EUR	LU1883342534	- A EUR AD (D)	1.93%
	EUR	LU1880398125	- A EUR Hgd (C)	1.93%
	EUR	LU1880398398	- A EUR Hgd AD (D)	1.93%
	USD	LU1883342617	- A USD (C)	1.92%
	USD	LU1883342708	- A USD AD (D)	1.92%
	EUR	LU2070309377	- A2 EUR (C)	2.08%
	USD	LU1880398471	- A2 USD (C)	2.08%
	USD	LU1880398554	- A2 USD AD (D)	2.09%
	EUR	LU1883342880	- C EUR (C)	2.77%
	USD	LU1883342963	- C USD (C)	2.77%
	EUR	LU1883833607	- E2 EUR (C)	1.78%
	EUR	LU1883833789	- F EUR (C)	2.42%
	EUR	LU1880398638	- F2 EUR Hgd (C)	2.67%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	USD	LU1880398711	- F2 USD (C)	2.67%
	EUR	LU1883833862	- G EUR (C)	2.03%
	EUR	LU1880398802	- G EUR Hgd (C)	2.03%
	USD	LU1880398984	- G USD (C)	2.03%
	EUR	LU1880399016	- I EUR (C)	0.74%
	USD	LU1880399362	- I USD (C)	0.72%
	EUR	LU1883833946	- I2 EUR (C)	0.85%
	USD	LU1883834084	- I2 USD (C)	0.86%
	USD	LU1880400046	- M USD (C)	0.80%
	EUR	LU1883834167	- M2 EUR (C)	0.85%
	USD	LU2002723075	- M2 USD (C)	0.85%
	USD	LU1883834241	- P2 USD (C)	1.25%
	EUR	LU1883834324	- R2 EUR (C)	1.18%
	USD	LU1883834597	- R2 USD (C)	1.18%
	GBP	LU2490080012	- R3 GBP (C)	0.86%
	USD	LU2034728035	- X USD (C)	0.10%
	EUR	LU1880401010	- Z EUR (C)	0.56%
	USD	LU2040440666	- Z USD (C)	0.56%
Pioneer US Equity Dividend Growth	USD	LU1883848118	- A USD (C)	1.78%
	USD	LU1883848209	- C USD (C)	2.79%
	USD	LU1883848381	- E2 USD (C)	1.78%
	USD	LU1883848548	- M2 USD (C)	0.87%
	USD	LU1883848621	- P2 USD (C)	1.29%
Pioneer US Equity ESG Improvers	CZK	LU2368112475	- A CZK Hgd (C)	1.65%
	EUR	LU2146567529	- A EUR (C)	1.65%
	EUR	LU2146567792	- A EUR AD (D)	1.65%
	EUR	LU2146567875	- A EUR Hgd (C)	1.65%
	USD	LU2146567289	- A USD (C)	1.65%
	USD	LU2643912889	- A USD AD (D)*	1.65%
	USD	LU2643913002	- A2 USD (C)*	1.86%
	USD	LU2146567958	- B USD (C)	2.65%
	EUR	LU2146568170	- C EUR (C)	2.65%
	USD	LU2146568097	- C USD (C)	2.65%
	EUR	LU2146568253	- E2 EUR (C)	1.65%
	EUR	LU2146568337	- F EUR (C)	2.45%
	EUR	LU2643912533	- F EUR Hgd (C)*	2.46%
	USD	LU2643912616	- F USD (C)*	2.45%
	EUR	LU2146568410	- G EUR (C)	1.80%
	EUR	LU2643912459	- G EUR Hgd (C)*	1.81%
	USD	LU2643912707	- G USD (C)*	1.80%
	EUR	LU2643912962	- I EUR Hgd (C)*	0.81%
	USD	LU2146567446	- I USD (C)*	0.79%
	USD	LU2643911642	- I USD AD (D)*	0.79%
	EUR	LU2146568501	- I2 EUR (C)	0.88%
	GBP	LU2359306250	- I2 GBP (C)	0.88%
	USD	LU2146568683	- I2 USD (C)	0.87%
	EUR	LU2146568766	- M2 EUR (C)	0.88%
	USD	LU2146568840	- P2 USD (C)	1.25%
	USD	LU2359306417	- R USD (C)	1.00%
	EUR	LU2146569061	- R2 EUR (C)	1.20%
	GBP	LU2359306334	- R2 GBP (C)	1.20%
	USD	LU2146568923	- R2 USD (C)	1.21%
	USD	LU2146569574	- U USD (C)*	2.50%
	USD	LU2146569657	- Z USD (C)	0.54%
Pioneer US Equity Fundamental Growth	EUR	LU1883854199	- A EUR (C)	1.77%
	EUR	LU1883854272	- A EUR Hgd (C)	1.78%
	USD	LU1883854355	- A USD (C)	1.77%
	USD	LU1883854439	- A USD AD (D)	1.77%
	EUR	LU2032056603	- A5 EUR (C)	1.67%
	EUR	LU1883854603	- C EUR (C)	2.77%
	USD	LU1883854785	- C USD (C)	2.77%
	EUR	LU1883854868	- E2 EUR (C)	1.77%
	EUR	LU1883854942	- E2 EUR Hgd (C)	1.77%
	EUR	LU1883855089	- F EUR (C)	2.42%
	EUR	LU1883855162	- G EUR (C)	2.02%
	EUR	LU2036673700	- G EUR Hgd (C)	2.02%
	EUR	LU2361678019	- I EUR (C)	0.75%
	EUR	LU1883855246	- I2 EUR (C)	0.85%
	EUR	LU1883855329	- I2 EUR Hgd (C)	0.85%
	EUR	LU1883855592	- I2 EUR Hgd AD (D)	0.84%
	GBP	LU1897311590	- I2 GBP (C)	0.85%
	USD	LU1883855675	- I2 USD (C)	0.85%
	USD	LU1883855758	- I2 USD AD (D)	0.85%
	GBP	LU1883855832	- J2 GBP (C)	0.60%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	USD	LU1883855915	- J2 USD (C)	0.61%
	GBP	LU2052287484	- J3 GBP (C)	0.68%
	GBP	LU2052287567	- J3 GBP AD (D)	0.68%
	EUR	LU1883856053	- M2 EUR (C)	0.85%
	EUR	LU2002723661	- M2 EUR Hgd (C)	0.85%
	USD	LU1883856137	- P2 USD (C)	1.22%
	USD	LU1883856210	- Q-D USD (C)	2.75%
	EUR	LU1883856301	- R2 EUR (C)	1.18%
	EUR	LU1883856483	- R2 EUR Hgd (C)	1.18%
	GBP	LU1883856566	- R2 GBP (C)	1.17%
	USD	LU1883856640	- R2 USD (C)	1.17%
	GBP	LU2259109283	- R3 GBP (C)	0.77%
	GBP	LU2259109366	- R3 GBP AD (D)	0.76%
	USD	LU2034727813	- X USD (C)	0.10%
	USD	LU2040440740	- Z USD (C)	0.52%
Pioneer US Equity Mid Cap ²	EUR	LU0568602824	- A EUR (C)*	2.07%
	EUR	LU0568603129	- A EUR Hgd (C)*	2.07%
	USD	LU0568602667	- A USD (C)*	2.07%
	USD	LU0568602741	- A USD AD (D)*	2.07%
	EUR	LU2018723085	- F EUR Hgd (C)*	2.71%
	EUR	LU0568603558	- F2 EUR Hgd (C)*	2.97%
	USD	LU0568603475	- F2 USD (C)*	2.97%
	EUR	LU0797054037	- G EUR Hgd (C)*	2.27%
	USD	LU0568603392	- G USD (C)*	2.27%
	EUR	LU0568585391	- I EUR Hgd (C)*	0.95%
	USD	LU0568584741	- I USD (C)*	0.95%
	USD	LU0568585045	- I USD AD (D)*	0.95%
	USD	LU2330499059	- I2 USD (C)*	1.04%
	EUR	LU0568585714	- M EUR Hgd (C)*	0.88%
	USD	LU2199618393	- P2 USD (C)*	1.32%
	USD	LU1600319724	- Q-I13 USD (C)*	1.36%
	USD	LU1737509940	- Q-S2 USD (C)*	2.85%
Pioneer US Equity Research	EUR	LU1883859230	- A EUR (C)	1.77%
	EUR	LU1883859313	- A EUR Hgd (C)	1.78%
	USD	LU1883859404	- A USD (C)	1.78%
	EUR	LU2070308486	- A5 EUR (C)	1.68%
	EUR	LU1883859586	- C EUR (C)	2.53%
	USD	LU1883859669	- C USD (C)	2.53%
	EUR	LU1883859743	- E2 EUR (C)	1.78%
	EUR	LU1883859826	- E2 EUR Hgd (C)	1.78%
	EUR	LU1883860089	- F EUR (C)	2.43%
	EUR	LU1883860162	- G EUR (C)	2.03%
	EUR	LU1883860246	- I2 EUR (C)	0.80%
	USD	LU1883860329	- I2 USD (C)	0.81%
	EUR	LU1883860592	- M2 EUR (C)	0.86%
	EUR	LU1883860675	- M2 EUR Hgd (C)	0.85%
	USD	LU1883860758	- P2 USD (C)	1.23%
	EUR	LU1883860832	- R2 EUR (C)	1.19%
	USD	LU1883860915	- R2 USD (C)	1.18%
	USD	LU2031986800	- Z USD (C)	0.62%
Pioneer US Equity Research Value	CZK	LU1894682613	- A CZK Hgd (C)	1.78%
	EUR	LU1894682704	- A EUR (C)	1.77%
	EUR	LU1894682886	- A EUR AD (D)	1.78%
	EUR	LU1894682969	- A EUR Hgd (C)	1.77%
	USD	LU1894683009	- A USD (C)	1.78%
	USD	LU1894683181	- A USD AD (D)	1.78%
	USD	LU1894683264	- A2 USD (C)	1.93%
	USD	LU1894683348	- A2 USD AD (D)	1.93%
	USD	LU1894683421	- B USD (C)	2.78%
	EUR	LU1894683694	- C EUR (C)	2.78%
	USD	LU1894683777	- C USD (C)	2.78%
	EUR	LU1894683850	- E2 EUR (C)	1.78%
	EUR	LU1894683934	- E2 EUR Hgd (C)	1.78%
	EUR	LU1894684072	- F EUR (C)	2.43%
	EUR	LU1894684155	- F2 EUR Hgd (C)	2.68%
	USD	LU1894684239	- F2 USD (C)	2.68%
	EUR	LU1894684312	- G EUR (C)	2.03%
	EUR	LU1894684403	- G EUR Hgd (C)	2.03%
	USD	LU1894684585	- G USD (C)	2.03%
	EUR	LU1998916859	- H EUR (C)	0.46%
	EUR	LU1894684668	- I EUR Hgd (C)	0.72%
	USD	LU1894684742	- I USD (C)	0.74%
	USD	LU1894684825	- I USD AD (D)	0.74%
	EUR	LU1894685046	- I2 EUR (C)	0.85%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	USD	LU1894685129	- I2 USD (C)	0.85%
	EUR	LU1894685392	- M EUR HGD (C)	0.80%
	USD	LU1894685475	- M USD (C)	0.79%
	EUR	LU1894685558	- M2 EUR (C)	0.85%
	USD	LU1894685632	- P2 USD (C)	1.23%
	USD	LU1894685715	- Q-D USD (C)	2.76%
	USD	LU1894686366	- R USD (C)	0.97%
	USD	LU1894686440	- R USD AD (D)	0.98%
	EUR	LU1894686523	- R2 EUR (C)	1.17%
	EUR	LU1894686796	- R2 EUR Hgd (C)	1.16%
	USD	LU1894686879	- R2 USD (C)	1.18%
	GBP	LU2490078545	- R3 GBP (C)	0.85%
	USD	LU2110862203	- Z USD (C)	0.58%
Polen Capital Global Growth	CZK	LU2199618476	- A2 CZK Hgd (C)	2.10%
	EUR	LU1956955550	- A2 EUR (C)	2.10%
	EUR	LU2237438200	- A2 EUR AD (D)	2.10%
	EUR	LU1956955477	- A2 EUR Hgd (C)	2.10%
	SGD	LU2414850300	- A2 SGD Hgd (C)	2.12%
	USD	LU1691799644	- A2 USD (C)	2.10%
	USD	LU2162036235	- C USD (C)	3.10%
	EUR	LU2199619011	- E2 EUR (C)	1.80%
	EUR	LU2199619102	- E2 EUR Hgd (C)	1.80%
	EUR	LU2199619367	- F EUR Hgd (C)	2.65%
	USD	LU2199619284	- F USD (C)	2.65%
	EUR	LU2199618807	- G EUR (C)	2.21%
	EUR	LU2199618989	- G EUR Hgd (C)	2.20%
	USD	LU2176991938	- G USD (C)	2.20%
	EUR	LU1956955634	- I2 EUR (C)	1.01%
	EUR	LU1956955717	- I2 EUR Hgd (C)	1.01%
	GBP	LU2052289001	- I2 GBP (C)	1.01%
	USD	LU1691799990	- I2 USD (C)	1.01%
	GBP	LU2110862385	- J3 GBP (C)	0.85%
	GBP	LU2110862468	- J3 GBP AD (D)	0.85%
	GBP	LU2224462106	- J3 GBP Hgd (C)	0.85%
	EUR	LU2002723745	- M2 EUR (C)	0.86%
	USD	LU2052289779	- P2 USD (C)	1.35%
	EUR	LU2183143259	- R EUR (C)	1.10%
	EUR	LU2183143333	- R EUR Hgd (C)	1.10%
	USD	LU2183143176	- R USD (C)	1.10%
	GBP	LU2208987334	- R3 GBP (C)	0.88%
	GBP	LU2208988142	- R3 GBP AD (D)	0.89%
Net Zero Ambition Top European Players	CZK	LU1883868736	- A CZK Hgd (C)	1.84%
	EUR	LU1883868819	- A EUR (C)	1.84%
	EUR	LU1880406910	- A EUR AD (D)	1.84%
	USD	LU1883868900	- A USD (C)	1.83%
	USD	LU1883869031	- A USD AD (D)	1.83%
	USD	LU1883869114	- A USD Hgd (C)	1.83%
	USD	LU1880407132	- A2 USD (C)	1.99%
	USD	LU1880407215	- A2 USD AD (D)	1.99%
	EUR	LU2070308569	- A5 EUR (C)	1.47%
	EUR	LU1883869205	- B EUR (C)	2.85%
	USD	LU1883869387	- B USD (C)	2.83%
	EUR	LU1883869544	- C EUR (C)	2.83%
	USD	LU1883869627	- C USD (C)	2.83%
	USD	LU1883869890	- C USD Hgd (C)	2.83%
	EUR	LU1883869973	- E2 EUR (C)	1.84%
	EUR	LU1883870047	- F EUR (C)	2.48%
	EUR	LU1880407306	- F2 EUR (C)	2.73%
	EUR	LU1883870120	- G EUR (C)	2.09%
	EUR	LU1880407488	- I EUR (C)	0.80%
	EUR	LU1880407561	- I EUR AD (D)*	0.62%
	EUR	LU1883870393	- I2 EUR (C)	0.91%
	USD	LU1883870476	- I2 USD (C)	0.91%
	USD	LU1883870559	- I2 USD Hgd (C)	0.90%
	EUR	LU1883870633	- J2 EUR (C)	0.67%
	EUR	LU1883870716	- J2 EUR AD (D)	0.66%
	EUR	LU1880407645	- M EUR (C)*	0.21%
	EUR	LU1883870807	- M2 EUR (C)	0.91%
	USD	LU1883870989	- P2 USD (C)	1.28%
	USD	LU1883871011	- P2 USD Hgd (C)	1.27%
	EUR	LU1883871102	- R2 EUR (C)	1.24%
	GBP	LU1883871284	- R2 GBP (C)	1.24%
	USD	LU1883871367	- R2 USD (C)	1.23%
	USD	LU1883871441	- R2 USD Hgd (C)	1.23%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU1883871953	- U EUR (C)	2.83%
	USD	LU1883872092	- U USD (C)	2.83%
	USD	LU1883872175	- U USD Hgd (C)	2.82%
	EUR	LU1998917402	- X EUR (C)*	0.14%
	EUR	LU1880408379	- Z EUR (C)	0.58%
	EUR	LU1880408452	- Z EUR AD (D)	0.58%
US Pioneer Fund	CZK	LU1883872258	- A CZK Hgd (C)	1.78%
	EUR	LU1883872332	- A EUR (C)	1.77%
	EUR	LU2330498838	- A EUR AD (D)	1.78%
	USD	LU1883872415	- A USD (C)	1.77%
	EUR	LU2070308726	- A2 EUR (C)	1.93%
	USD	LU2237438978	- A2 USD (C)	1.93%
	USD	LU1883872506	- B USD (C)	2.52%
	EUR	LU1883872688	- C EUR (C)	2.52%
	EUR	LU1883872761	- C EUR Hgd (C)	2.52%
	USD	LU1883872845	- C USD (C)	2.52%
	EUR	LU1883872928	- E2 EUR (C)	1.77%
	EUR	LU1883873066	- E2 EUR Hgd (C)	1.77%
	EUR	LU1883873140	- F EUR (C)	2.42%
	EUR	LU1883873223	- G EUR (C)	2.02%
	USD	LU2428739630	- I15 USD (C)	0.79%
	EUR	LU1883873496	- I2 EUR (C)	0.85%
	EUR	LU1883873579	- I2 EUR Hgd (C)	0.85%
	USD	LU1883873652	- I2 USD (C)	0.84%
	EUR	LU1883873736	- M2 EUR (C)	0.85%
	EUR	LU1883873819	- M2 EUR Hgd (C)	0.85%
	USD	LU1883873900	- P2 USD (C)	1.23%
	EUR	LU2450198820	- R EUR (C)	0.99%
	EUR	LU2450198747	- R EUR Hgd (C)	1.00%
	USD	LU2450199042	- R USD (C)	0.98%
	EUR	LU1883874031	- R2 EUR (C)	1.15%
	USD	LU1883874114	- R2 USD (C)	1.16%
	GBP	LU2490080103	- R3 GBP (C)	0.86%
USD	LU1883874205	- T USD (C)	2.52%	
USD	LU1883874387	- U USD (C)	2.52%	
USD	LU2034727904	- X USD (C)	0.10%	
EUR	LU2040440823	- Z EUR (C)	0.51%	
USD	LU2031987014	- Z USD (C)	0.53%	
Asia Equity Concentrated	EUR	LU0557854147	- A EUR (C)	2.13%
	USD	LU0119085271	- A USD (C)	2.12%
	USD	LU0119085867	- A USD AD (D)	2.13%
	USD	LU0823038988	- A2 USD (C)	2.33%
	USD	LU0823039010	- A2 USD AD (D)	2.33%
	EUR	LU2032055381	- A5 EUR (C)	1.58%
	EUR	LU1882444166	- C EUR (C)	3.27%
	USD	LU1882444240	- C USD (C)	3.27%
	EUR	LU1882444323	- E2 EUR (C)	1.93%
	EUR	LU1882444596	- F EUR (C)	2.87%
	USD	LU0557854493	- F2 USD (C)	3.12%
	EUR	LU1882444679	- G EUR (C)	2.43%
	EUR	LU1103154735	- G EUR Hgd (C)	2.43%
	USD	LU0119086162	- G USD (C)	2.42%
	USD	LU0119082419	- I USD (C)*	1.05%
	USD	LU1882444836	- I2 USD (C)	1.15%
	USD	LU1880382806	- I2 USD AD (D)	1.15%
	USD	LU0329440605	- M USD (C)	1.03%
	EUR	LU1882444919	- M2 EUR (C)	1.10%
	EUR	LU1882445056	- M2 EUR AD (D)	1.10%
EUR	LU1882445130	- R2 EUR (C)	1.38%	
USD	LU1882445213	- R2 USD (C)	1.38%	
EUR	LU2040439908	- Z EUR (C)	0.75%	
China A Shares	USD	LU2440810880	- A USD (C)	2.02%
	USD	LU2440810708	- A2 USD (C)	2.21%
	EUR	LU2440811342	- E2 EUR (C)	1.99%
	EUR	LU2440811698	- F EUR (C)	2.91%
	EUR	LU2440811425	- G EUR (C)	2.30%
	USD	LU2440811003	- I USD (C)	1.04%
	USD	LU2440810963	- I2 USD (C)	1.14%
	USD	LU2440811268	- R USD (C)	1.27%
	USD	LU2440811185	- R2 USD (C)	1.42%
USD	LU2440811771	- Z USD (C)	0.74%	
China Equity	EUR	LU1882445569	- A EUR (C)	2.22%
	EUR	LU1880383101	- A EUR AD (D)	2.22%
	USD	LU1882445643	- A USD (C)	2.22%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	USD	LU1880383283	- A USD AD (D)	2.22%
	USD	LU1880383366	- A2 USD (C)	2.37%
	USD	LU1880383440	- A2 USD AD (D)	2.37%
	EUR	LU2070305623	- A5 EUR (C)	1.71%
	USD	LU1882445726	- B USD (C)	2.91%
	EUR	LU1882445999	- C EUR (C)	2.92%
	USD	LU1882446021	- C USD (C)	2.92%
	EUR	LU1882446294	- E2 EUR (C)	1.92%
	EUR	LU1882446377	- F EUR (C)	2.87%
	USD	LU1880383523	- F2 USD (C)	3.12%
	EUR	LU1882446450	- G EUR (C)	2.42%
	USD	LU1880383796	- G USD (C)	2.42%
	EUR	LU2339089240	- H EUR (C)	0.59%
	USD	LU1880383879	- I USD (C)	0.94%
	EUR	LU1882446534	- I2 EUR (C)	1.05%
	GBP	LU2259109523	- I2 GBP (C)	1.05%
	USD	LU1882446617	- I2 USD (C)	1.05%
	USD	LU1880384091	- I2 USD MTD2 (D)	1.05%
	USD	LU1880384174	- M USD (C)	1.04%
	EUR	LU1882446708	- M2 EUR (C)	1.09%
	USD	LU1882446880	- P2 USD (C)	1.27%
	USD	LU1880384331	- Q-I4 USD (C)	0.91%
	USD	LU1880385148	- R USD (C)	1.17%
	EUR	LU1882446963	- R2 EUR (C)	1.26%
	GBP	LU2259109879	- R2 GBP (C)	1.26%
	USD	LU1882447003	- R2 USD (C)	1.26%
	USD	LU1882447185	- T USD (C)	2.90%
	USD	LU1882447268	- U USD (C)	2.91%
	USD	LU2034728381	- X USD (C)	0.19%
	EUR	LU2040440070	- Z EUR (C)	0.70%
Emerging Europe Middle East and Africa	CZK	LU1882447342	- A CZK (C)	1.71%
	EUR	LU1882447425	- A EUR (C)	1.71%
	USD	LU1882447698	- A USD (C)	1.75%
	USD	LU1882447771	- A USD AD (D)	1.66%
	EUR	LU1882447854	- B EUR (C)	0.99%
	USD	LU1882447938	- B USD (C)	1.20%
	EUR	LU1882448076	- C EUR (C)	1.51%
	USD	LU1882448159	- C USD (C)	1.47%
	USD	LU1882448233	- C USD AD (D)	1.62%
	EUR	LU1882448316	- E2 EUR (C)	1.50%
	EUR	LU1882448407	- F EUR (C)	2.21%
	EUR	LU1882448589	- G EUR (C)	1.62%
	EUR	LU1882448662	- I2 EUR (C)	0.83%
	USD	LU1882448746	- I2 USD (C)	0.90%
	EUR	LU1882448829	- M2 EUR (C)	0.90%
	EUR	LU1882449041	- R2 EUR (C)	1.13%
	EUR	LU2600584523	- SP EUR (C)*	-
	EUR	LU1882449124	- T EUR (C)	2.05%
	USD	LU1882449397	- T USD (C)	0.00%
	EUR	LU1882449470	- U EUR (C)	0.49%
	USD	LU1882449553	- U USD (C)	1.10%
Emerging Markets Equity Focus	CHF	LU1808314444	- A CHF Hgd (C)	2.14%
	EUR	LU0552028184	- A EUR (C)	2.14%
	EUR	LU0552028341	- A EUR AD (D)	2.14%
	EUR	LU0613075240	- A EUR Hgd (C)	2.14%
	USD	LU0319685854	- A USD (C)	2.14%
	USD	LU0319686076	- A USD AD (D)	2.14%
	EUR	LU2070309880	- A2 EUR (C)	2.29%
	USD	LU0823040885	- A2 USD (C)	2.29%
	EUR	LU2032055209	- A5 EUR (C)	1.74%
	EUR	LU2032055464	- A6 EUR (C)	2.15%
	EUR	LU2036674005	- E2 EUR (C)	1.94%
	USD	LU2018721543	- F USD (C)	2.89%
	USD	LU0557857595	- F2 USD (C)	3.14%
	EUR	LU0552028770	- G EUR (C)	2.44%
	USD	LU0319686159	- G USD (C)	2.44%
	USD	LU1998918046	- H USD (C)	0.61%
	USD	LU0319685342	- I USD (C)	1.07%
	USD	LU2696142939	- I18 USD (C)*	0.57%
	EUR	LU2098275659	- I2 EUR (C)	1.17%
	GBP	LU1897303738	- I2 GBP (C)	1.17%
	SEK	LU2384576026	- I2 SEK (C)	1.17%
	USD	LU2609514240	- I2 USD (C)*	1.19%
	USD	LU2696143150	- I20 USD (C)*	0.59%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	USD	LU2664275570	- J13 USD (C)*	0.49%
	USD	LU2085675788	- J2 USD (C)	0.86%
	EUR	LU2643913184	- J5 EUR (C)*	0.78%
	USD	LU0329442304	- M USD (C)	1.07%
	EUR	LU2237439190	- M2 EUR (C)	1.12%
	USD	LU2002720568	- M2 USD (C)	1.12%
	USD	LU2052289340	- P2 USD (C)	1.29%
	CZK	LU1706528780	- Q-A5 CZK (C)	2.27%
	PLN	LU1706531222	- Q-A5 PLN Hgd (C)*	0.61%
	USD	LU1706528947	- Q-A5 USD (C)*	2.08%
	GBP	LU1891089317	- Q-I GBP (C)	0.52%
	USD	LU0729060128	- Q-I4 USD (C)	0.57%
	USD	LU0906530919	- Q-I8 USD (C)	0.91%
	EUR	LU1600318916	- Q-OF EUR (C)	0.23%
	USD	LU0319685698	- Q-X USD (C)	0.76%
	EUR	LU0823040455	- R EUR Hgd (C)	1.24%
	GBP	LU0987197331	- R GBP Hgd (C)	1.24%
	USD	LU1661675402	- R USD (C)	1.24%
	EUR	LU2446087871	- R2 EUR (C)	1.41%
	USD	LU1998920885	- X USD (C)	0.21%
	CAD	LU2643911725	- X19 CAD (C)*	0.23%
	USD	LU2132231270	- Z USD (C)*	0.71%
Emerging Markets Equity Focus ex China ¹	USD	LU2665730813	- A USD (C)*	2.72%
	USD	LU2665730904	- A2 USD (C)*	2.86%
	EUR	LU2665725227	- E2 EUR (C)*	2.50%
	EUR	LU2665725573	- F EUR (C)*	3.95%
	EUR	LU2665725730	- G EUR (C)*	3.00%
	USD	LU2665725060	- I USD (C)*	1.51%
	USD	LU2665725144	- I2 USD (C)*	1.61%
	EUR	LU2665725656	- M2 EUR (C)*	1.57%
	USD	LU2665725490	- R USD (C)*	1.82%
	USD	LU2665728080	- R2 USD (C)*	1.96%
	USD	LU2665725813	- Z USD (C)*	1.22%
Emerging Markets Equity ESG Improvers	EUR	LU2386146430	- A2 EUR (C)	2.14%
	USD	LU2386146513	- A2 USD (C)	2.13%
	EUR	LU2551097079	- A3 EUR (C)	2.00%
	EUR	LU2386147164	- E2 EUR (C)	1.94%
	EUR	LU2490078628	- F EUR (C)	2.91%
	EUR	LU2490078891	- G EUR (C)	2.27%
	USD	LU2386146786	- H USD QD (D)	0.60%
	USD	LU2386146604	- I2 USD (C)	1.30%
	USD	LU2386146869	- M2 USD QD (D)	1.06%
	USD	LU2386147081	- R2 USD (C)	1.33%
	GBP	LU2462612297	- R3 GBP (C)	1.05%
	USD	LU2386146943	- Z USD QD (D)	0.71%
Emerging World Equity	CZK	LU1049754457	- A CZK Hgd (C)	2.15%
	EUR	LU0557858130	- A EUR (C)	2.14%
	EUR	LU0557858213	- A EUR AD (D)	2.15%
	USD	LU0347592197	- A USD (C)	2.15%
	USD	LU0347592270	- A USD AD (D)	2.15%
	USD	LU1882465674	- B USD (C)*	3.29%
	EUR	LU1882465757	- C EUR (C)	3.30%
	USD	LU1882465831	- C USD (C)	3.30%
	EUR	LU1882465914	- E2 EUR (C)	1.95%
	EUR	LU1882466052	- F EUR (C)	2.90%
	USD	LU0557858304	- F2 USD (C)	3.15%
	EUR	LU1882466136	- G EUR (C)	2.45%
	USD	LU0347592353	- G USD (C)	2.45%
	EUR	LU1998918392	- H EUR (C)	0.62%
	EUR	LU0906531487	- I EUR (C)	1.08%
	USD	LU0347592437	- I USD (C)	1.08%
	EUR	LU1882466219	- I2 EUR (C)	1.18%
	GBP	LU2052289266	- I2 GBP (C)	1.19%
	USD	LU1882466300	- I2 USD (C)	1.18%
	USD	LU0347591975	- M USD (C)	1.08%
	EUR	LU1882466482	- M2 EUR (C)	1.13%
	EUR	LU1327395288	- O EUR (C)	0.22%
	USD	LU1882466565	- P2 USD (C)	1.49%
	USD	LU0552028853	- Q-O1 USD (C)	0.29%
	EUR	LU1737510872	- R EUR (C)	1.25%
	USD	LU0823041859	- R USD (C)	1.25%
	EUR	LU1882466649	- R2 EUR (C)	1.40%
	USD	LU1882466722	- R2 USD (C)	1.41%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU1882467456	- X EUR (C)	0.22%
	USD	LU2031984854	- Z USD (C)	0.79%
Latin America Equity	EUR	LU0552029406	- A EUR (C)	2.18%
	USD	LU0201575346	- A USD (C)	2.18%
	USD	LU0201602173	- A USD AD (D)	2.18%
	USD	LU0823046494	- A2 USD (C)	2.33%
	USD	LU0823046577	- A2 USD AD (D)	2.34%
	EUR	LU2070308213	- A5 EUR (C)	1.78%
	USD	LU0557869764	- F2 USD (C)	3.18%
	EUR	LU0552029661	- G EUR (C)	2.48%
	USD	LU0201575858	- G USD (C)	2.48%
	USD	LU0201576070	- I USD (C)	1.10%
	USD	LU0201602413	- I USD AD (D)	1.12%
	GBP	LU2052288961	- I2 GBP (C)	1.21%
	USD	LU0329447527	- M USD (C)	1.11%
	USD	LU0276938817	- Q-X USD (C)	0.95%
USD	LU0823047039	- R USD (C)	1.28%	
USD	LU0823047112	- R USD AD (D)	1.28%	
Equity MENA	EUR	LU0569690554	- A EUR (C)	2.34%
	EUR	LU0569690471	- A EUR Hgd (C)	2.32%
	USD	LU0568613946	- A USD (C)	2.34%
	USD	LU0568614084	- A USD AD (D)	2.34%
	USD	LU0823047385	- A2 USD (C)	2.49%
	EUR	LU0568614597	- F2 EUR Hgd (C)	3.34%
	USD	LU0568614324	- F2 USD (C)	3.34%
	EUR	LU0568614241	- G EUR Hgd (C)	2.64%
	USD	LU0568614167	- G USD (C)	2.64%
	EUR	LU0568613607	- I EUR Hgd (C)	1.27%
	USD	LU0568613433	- I USD (C)	1.27%
	USD	LU0568613516	- I USD AD (D)	1.27%
	USD	LU0568613789	- M USD (C)	1.27%
	USD	LU2070304147	- Z USD QD (D)	0.97%
Net Zero Ambition Emerging Markets Equity	USD	LU2569079176	- A USD (C)*	2.00%
	USD	LU2569079259	- A2 USD (C)*	2.20%
	EUR	LU2569079762	- E2 EUR (C)*	2.02%
	EUR	LU2569079846	- F EUR (C)*	2.92%
	EUR	LU2569079929	- G EUR (C)*	2.32%
	EUR	LU2569080265	- H EUR (C)*	0.69%
	USD	LU2569079333	- I USD (C)*	1.05%
	USD	LU2569079416	- I2 USD (C)*	1.15%
	EUR	LU2569080000	- M2 EUR (C)*	1.14%
	USD	LU2569079507	- R USD (C)*	1.25%
	USD	LU2569079689	- R2 USD (C)*	1.40%
USD	LU2569080182	- Z USD (C)*	0.79%	
New Silk Road	EUR	LU1941681014	- A EUR (C)	1.90%
	EUR	LU2018721386	- F EUR (C)	2.85%
	EUR	LU1941681105	- F2 EUR (C)	3.10%
	EUR	LU1941681873	- G EUR (C)	2.10%
	EUR	LU2036674690	- H EUR (C)	0.62%
	EUR	LU1941681287	- I EUR (C)	0.98%
	GBP	LU2031984268	- I2 GBP (C)	1.07%
	EUR	LU1941681444	- M EUR (C)	1.08%
	EUR	LU1941681790	- R EUR (C)	1.16%
	USD	LU1941681527	- R USD (C)	1.16%
Russian Equity	EUR	LU1883867761	- A EUR (C)	0.41%
	USD	LU1883867845	- A USD (C)	0.41%
	EUR	LU1883867928	- C EUR (C)	0.00%
	HUF	LU1883868066	- C HUF (C)	0.00%
	EUR	LU1883868140	- E2 EUR (C)	0.41%
	EUR	LU1883868223	- F EUR (C)	0.41%
	EUR	LU1883868496	- G EUR (C)	0.00%
	EUR	LU1883868579	- M2 EUR (C)	0.24%
	EUR	LU1883868652	- R2 EUR (C)	0.40%
	EUR	LU2414850565	- Z EUR (C)	0.24%
SBI FM India Equity	CZK	LU2716742528	- A CZK (C)*	2.24%
	EUR	LU0552029232	- A EUR (C)	2.11%
	EUR	LU0552029315	- A EUR AD (D)	2.11%
	USD	LU0236501697	- A USD (C)	2.10%
	USD	LU0236502158	- A USD AD (D)	2.11%
	USD	LU0823045413	- A2 USD (C)	2.26%
	EUR	LU2032056785	- A5 EUR (C)	1.70%
	USD	LU0557865937	- F2 USD (C)	3.10%
	USD	LU0236502315	- G USD (C)	2.41%
	USD	LU0236502588	- I USD (C)	1.03%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	USD	LU0236502661	- I USD AD (D)	1.03%
	GBP	LU2052289183	- I2 GBP (C)	1.13%
	USD	LU2330498754	- I2 USD (C)	1.15%
	USD	LU0329446719	- M USD (C)	1.03%
	USD	LU2002724123	- M2 USD (C)	1.08%
	USD	LU0557866406	- O USD (C)	0.18%
	USD	LU2052289852	- P2 USD (C)	1.28%
	USD	LU0236503040	- Q-14 USD (C)	0.90%
	USD	LU1880406837	- Q-16 USD (C)	1.24%
	USD	LU0351777106	- Q-19 USD (C)	0.74%
	GBP	LU2259110612	- R2 GBP (C)	1.36%
	USD	LU2034728548	- X USD (C)	0.17%
Euroland Equity Dynamic Multi Factors	EUR	LU1691800590	- A EUR (C)	1.15%
	EUR	LU1691800673	- I EUR (C)	0.57%
	EUR	LU1691800830	- Q-X EUR (C)	0.54%
	EUR	LU1691800756	- R EUR (C)	0.90%
Euroland Equity Risk Parity	EUR	LU1328850950	- A EUR (C)	0.94%
	EUR	LU2070306944	- A5 EUR (C)	0.94%
	EUR	LU1328850448	- I EUR (C)	0.55%
	EUR	LU1328850521	- I EUR AD (D)	0.56%
	EUR	LU2098277358	- J2 EUR (C)*	0.50%
	EUR	LU2034727490	- X EUR (C)	0.27%
European Equity Conservative	CHF	LU1808314287	- A CHF Hgd (C)	1.94%
	EUR	LU0755949848	- A EUR (C)	1.93%
	EUR	LU0755949921	- A EUR AD (D)	1.94%
	EUR	LU1103154495	- A2 EUR (C)	2.10%
	EUR	LU2032055977	- A5 EUR (C)	1.60%
	EUR	LU2018720651	- F EUR (C)	2.59%
	EUR	LU0755950184	- F2 EUR (C)	2.83%
	EUR	LU0755950002	- G EUR (C)	2.16%
	EUR	LU1998919283	- H EUR (C)	0.63%
	EUR	LU0755949418	- I EUR (C)	0.80%
	EUR	LU0755949509	- I EUR AD (D)*	0.56%
	EUR	LU2031984698	- I2 EUR (C)	0.91%
	EUR	LU0755949681	- M EUR (C)	0.89%
	EUR	LU1103155468	- Q-111 EUR (C)*	0.65%
	EUR	LU1737510526	- Q-117 EUR (C)	0.77%
	EUR	LU1567497968	- Q-OF EUR (C)	0.43%
	EUR	LU0945156700	- R EUR (C)	1.06%
EUR	LU2034727656	- X EUR (C)	0.27%	
EUR	LU1638831559	- Z EUR AD (D)	0.55%	
European Equity Dynamic Multi Factors	EUR	LU1691800913	- A EUR (C)	1.23%
	EUR	LU2070307165	- A5 EUR (C)	1.24%
	EUR	LU1691801051	- I EUR (C)	0.66%
	EUR	LU2298072187	- M2 EUR (C)	0.76%
	EUR	LU1691801218	- Q-X EUR (C)	0.62%
	EUR	LU1691801135	- R EUR (C)	0.98%
European Equity Risk Parity	EUR	LU1691800087	- A EUR (C)	1.27%
	EUR	LU2070307249	- A5 EUR (C)	1.28%
	EUR	LU1691800160	- I EUR (C)	0.88%
	EUR	LU1691800244	- I EUR AD (D)	0.88%
Global Equity Conservative	EUR	LU0985951127	- A EUR (C)	1.76%
	EUR	LU0985951473	- A EUR AD (D)	1.76%
	EUR	LU0987200739	- A EUR Hgd (C)	1.75%
	USD	LU0801842559	- A USD (C)	1.75%
	USD	LU0801842716	- A USD AD (D)	1.76%
	USD	LU1534099194	- A2 USD (C)	2.11%
	USD	LU0801842989	- F2 USD (C)	2.85%
	EUR	LU1534099434	- G EUR (C)	2.21%
	EUR	LU1534098543	- G EUR Hgd (C)	2.20%
	USD	LU0801842807	- G USD (C)	2.20%
	USD	LU1998919952	- H USD (C)	0.64%
	EUR	LU0801841585	- I EUR (C)	0.82%
	USD	LU0801841312	- I USD (C)	0.86%
	EUR	LU2002722267	- M2 EUR (C)	1.04%
	USD	LU0801843102	- O USD (C)*	0.10%
	USD	LU1650130260	- Q-113 USD (C)	0.54%
	EUR	LU1638825668	- R EUR (C)	0.60%
USD	LU2034727573	- X USD (C)	0.29%	
EUR	LU1743287739	- Z EUR (C)	0.55%	
Global Equity Dynamic Multi Factors	USD	LU1691801309	- A USD (C)	1.19%
	EUR	LU1860902680	- I EUR	0.62%
	USD	LU1691801564	- I USD (C)	0.63%
	USD	LU1691802026	- Q-X USD (C)	0.58%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	USD	LU1691801721	- R USD (C)	0.95%
	CAD	LU2279408830	- X CAD (C)	0.32%
European Convertible Bond	EUR	LU0568615057	- A EUR (C)	1.75%
	EUR	LU0568615214	- A EUR AD (D)	1.75%
	EUR	LU2070307082	- A5 EUR (C)	1.28%
	EUR	LU2018721899	- F EUR (C)	2.19%
	EUR	LU0568615487	- F2 EUR (C)	2.41%
	EUR	LU0568615305	- G EUR (C)	1.96%
	EUR	LU0568614670	- I EUR (C)	0.93%
	EUR	LU0568614837	- M EUR (C)	0.86%
	EUR	LU2002721459	- M2 EUR AD (D)	0.92%
	EUR	LU0987194742	- R EUR (C)	1.06%
	EUR	LU0987194825	- R EUR AD (D)	1.06%
Montpensier Global Convertible Bond	EUR	LU2132231197	- Z EUR (C)	0.70%
	EUR	LU0119108826	- A EUR (C)	1.79%
	EUR	LU0119109048	- A EUR AD (D)	1.80%
	EUR	LU2070307751	- A5 EUR (C)	1.31%
	EUR	LU0557862835	- F2 EUR (C)	2.45%
	EUR	LU0119109550	- G EUR (C)	2.00%
	EUR	LU2036674344	- H EUR (C)	0.77%
	EUR	LU0119108156	- I EUR (C)	1.07%
	EUR	LU0194910997	- I EUR AD (D)*	0.90%
	USD	LU0613078699	- I USD Hgd (C)*	1.25%
	GBP	LU2259109796	- I2 GBP (C)	1.21%
Euro Aggregate Bond	EUR	LU2002721962	- M2 EUR AD (D)	1.06%
	EUR	LU0839541918	- R EUR (C)	1.26%
	GBP	LU2259110455	- R2 GBP (C)	1.37%
	EUR	LU2224462015	- Z EUR (C)	0.98%
	EUR	LU0616241476	- A EUR (C)	1.28%
	EUR	LU0616241559	- A EUR AD (D)	1.28%
	EUR	LU1103159536	- A2 EUR (C)	1.38%
	EUR	LU1103159619	- A2 EUR AD (D)	1.38%
	EUR	LU1882467613	- A2 EUR MTD (D)	1.38%
	EUR	LU1882467704	- A2 EUR QTD (D)	1.38%
	USD	LU1882467886	- A2 USD Hgd (C)	1.39%
EUR	LU2070306357	- A5 EUR (C)	1.18%	
EUR	LU1882467969	- C EUR (C)	2.38%	
EUR	LU1882468009	- E2 EUR (C)	1.18%	
EUR	LU1882468181	- E2 EUR AD (D)	1.18%	
EUR	LU1882468264	- E2 EUR QTD (D)	1.18%	
EUR	LU1882468348	- F EUR (C)	1.68%	
EUR	LU1882468421	- F EUR AD (D)	1.68%	
EUR	LU0616241989	- F2 EUR (C)	1.83%	
EUR	LU0616241807	- G EUR (C)	1.39%	
EUR	LU1998918475	- H EUR (C)	0.46%	
EUR	LU0616240585	- I EUR (C)	0.71%	
EUR	LU1882468694	- I2 EUR (C)	0.76%	
EUR	LU0616240825	- I2 EUR MD (D)	0.76%	
EUR	LU1882468777	- I2 EUR QTD (D)	0.76%	
SEK	LU2477811884	- I2 SEK Hgd (C)	0.76%	
USD	LU1882468850	- I2 USD Hgd (C)	0.77%	
EUR	LU1882468934	- J2 EUR (C)	0.62%	
EUR	LU0616241047	- M EUR (C)	0.77%	
EUR	LU1882469072	- M2 EUR (C)	0.81%	
EUR	LU1882469155	- M2 EUR AD (D)	0.81%	
EUR	LU1882469239	- M2 EUR QTD (D)	0.82%	
EUR	LU0616241393	- O EUR (C)	0.31%	
EUR	LU0839528493	- R EUR (C)	0.86%	
EUR	LU0839528733	- R EUR AD (D)	0.83%	
EUR	LU1882469312	- R2 EUR (C)	1.05%	
EUR	LU1882469403	- R2 EUR AD (D)	0.93%	
EUR	LU1882469585	- R2 EUR MTD (D)	0.92%	
USD	LU1882469668	- R2 USD Hgd AD (D)	0.93%	
EUR	LU2085674898	- Z EUR (C)	0.56%	
Euro Corporate Bond	CZK	LU1049751511	- A CZK Hgd (C)	1.30%
	EUR	LU0119099819	- A EUR (C)	1.32%
	EUR	LU0119100179	- A EUR AD (D)	1.30%
	EUR	LU0839528907	- A2 EUR (C)	1.40%
	EUR	LU0839529202	- A2 EUR AD (D)	1.39%
	EUR	LU1882469742	- A2 EUR MTD (D)	1.39%
	USD	LU0987187969	- A2 USD (C)	1.39%
	USD	LU1882470088	- A2 USD Hgd MTD (D)	1.39%
	USD	LU1882470161	- A2 USD MTD (D)	1.39%
	EUR	LU2070306431	- A5 EUR (C)	1.18%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU1882470245	- C EUR (C)	2.31%
	USD	LU1882470591	- C USD (C)	2.39%
	USD	LU1882470674	- C USD MTD (D)	2.36%
	EUR	LU1882521765	- E2 EUR (C)	1.20%
	EUR	LU1882522060	- E2 EUR QTD (D)	1.21%
	EUR	LU1882522144	- F EUR (C)	1.70%
	EUR	LU0557859294	- F2 EUR (C)	1.85%
	EUR	LU0119100252	- G EUR (C)	1.40%
	EUR	LU1998918715	- H EUR QTD (D)	0.46%
	EUR	LU0119099496	- I EUR (C)	0.69%
	EUR	LU1882472373	- I2 EUR (C)	0.84%
	EUR	LU1882472456	- I2 EUR AD (D)	0.96%
	EUR	LU0158083906	- I2 EUR MD (D)	0.77%
	EUR	LU1882472530	- I2 EUR QTD (D)	0.75%
	EUR	LU0329442999	- M EUR (C)	0.72%
	EUR	LU1882472704	- M2 EUR (C)	0.82%
	EUR	LU1882472886	- M2 EUR AD (D)	0.82%
	EUR	LU1882472969	- M2 EUR QTD (D)*	1.08%
	EUR	LU0557859377	- O EUR (C)*	0.13%
	EUR	LU0839529467	- R EUR (C)	0.85%
	EUR	LU0839529897	- R EUR AD (D)	0.81%
	EUR	LU1882473009	- R2 EUR (C)	1.11%
	USD	LU1882473181	- R2 USD (C)	0.96%
	EUR	LU1998921008	- X EUR (C)	0.35%
	EUR	LU2070304063	- Z EUR (C)	0.57%
Euro Corporate Short Term Green Bond	EUR	LU0945151578	- A EUR (C)	0.91%
	EUR	LU0945151818	- F2 EUR (C)	1.54%
	EUR	LU0945151735	- G EUR (C)	1.04%
	EUR	LU2036674260	- H EUR (C)	0.46%
	EUR	LU0945150927	- I EUR (C)	0.58%
	EUR	LU0945151065	- I EUR AD (D)	0.62%
	CHF	LU2498476154	- I2 CHF Hgd (C)	0.64%
	EUR	LU0945151149	- M EUR (C)	0.63%
	EUR	LU2002721020	- M2 EUR (C)	0.66%
	EUR	LU0945151495	- OR EUR (C)	0.34%
	EUR	LU0987188264	- R EUR (C)	1.00%
Euro Government Bond	EUR	LU0518421895	- A EUR (C)	1.04%
	EUR	LU0518421978	- A EUR AD (D)	1.04%
	EUR	LU1882473264	- A2 EUR (C)	1.14%
	EUR	LU1882473348	- A2 EUR AD (D)	1.14%
	EUR	LU1882473421	- A2 EUR MTD (D)	1.13%
	USD	LU1882473694	- A2 USD (C)	1.14%
	USD	LU1882473777	- A2 USD MTD (D)	1.22%
	EUR	LU2070306514	- A5 EUR (C)	1.06%
	EUR	LU1882473850	- C EUR (C)	2.26%
	EUR	LU1882473934	- C EUR MTD (D)	1.92%
	USD	LU1882474072	- C USD (C)	2.24%
	USD	LU1882474155	- C USD MTD (D)	2.24%
	EUR	LU1882474239	- E2 EUR (C)	0.94%
	EUR	LU1882474312	- E2 EUR QTD (D)	0.94%
	EUR	LU1882474403	- F EUR (C)	1.44%
	EUR	LU0557859450	- F2 EUR (C)	1.58%
	EUR	LU0557859708	- G EUR (C)	1.14%
	EUR	LU1998918988	- H EUR QTD (D)	0.32%
	EUR	LU0518422273	- I EUR (C)	0.56%
	EUR	LU1882474585	- I2 EUR (C)	0.63%
	EUR	LU0557859534	- M EUR (C)	0.62%
	EUR	LU1882474668	- M2 EUR (C)	0.61%
	EUR	LU1882474742	- M2 EUR QTD (D)	0.61%
	EUR	LU0557859617	- O EUR (C)	0.16%
	EUR	LU1103151475	- R EUR (C)	0.68%
	EUR	LU1882474825	- R2 EUR (C)	0.77%
	EUR	LU1998921263	- X EUR (C)	0.17%
	EUR	LU2085674971	- Z EUR (C)	0.32%
Euro Inflation Bond	EUR	LU0201576401	- A EUR (C)	1.13%
	EUR	LU0201602504	- A EUR AD (D)	1.13%
	EUR	LU2070306860	- A5 EUR (C)	1.09%
	EUR	LU2018720495	- F EUR (C)	1.48%
	EUR	LU0557860110	- F2 EUR (C)	1.63%
	EUR	LU0201576666	- G EUR (C)	1.18%
	EUR	LU0201577045	- I EUR (C)	0.60%
	EUR	LU0201602843	- I EUR AD (D)	0.61%
	EUR	LU0329443377	- M EUR (C)	0.61%
	EUR	LU0906523039	- OR EUR (C)	0.21%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU0752741818	- Q-X EUR (C)	0.47%
	EUR	LU0839532099	- R EUR (C)	0.73%
	EUR	LU0839532255	- R EUR AD (D)	0.73%
Strategic Bond	CZK	LU1882475806	- A CZK Hgd (C)	1.56%
	EUR	LU1882475988	- A EUR (C)	1.56%
	EUR	LU1882476010	- A EUR AD (D)	1.56%
	EUR	LU1882476101	- C EUR (C)	2.31%
	EUR	LU1882476283	- E2 EUR (C)	1.51%
	EUR	LU1882476366	- E2 EUR AD (D)	1.51%
	EUR	LU1882476440	- E2 EUR QTD (D)	1.51%
	EUR	LU1882476523	- F EUR (C)	2.01%
	EUR	LU1882476796	- F EUR AD (D)	2.01%
	EUR	LU1882476879	- F EUR QTD (D)	2.01%
	EUR	LU1894679072	- G EUR AD (D)	1.71%
	EUR	LU1894679155	- G EUR QD (D)	1.71%
	EUR	LU1998915026	- H EUR QTD (D)	0.56%
	EUR	LU1883302660	- I2 EUR (C)	0.83%
	EUR	LU1883302744	- I2 EUR QD (D)	0.87%
	EUR	LU1883302827	- M2 EUR (C)	0.79%
	EUR	LU1883303049	- M2 EUR AD (D)	0.79%
	EUR	LU1883303395	- R2 EUR (C)	0.96%
	EUR	LU1883303478	- R2 EUR AD (D)	0.94%
	EUR	LU2085675192	- Z EUR (C)	0.52%
Euro High Yield Bond	CZK	LU1049751867	- A CZK Hgd (C)	1.57%
	EUR	LU0119110723	- A EUR (C)	1.57%
	EUR	LU0119110996	- A EUR AD (D)	1.57%
	USD	LU0987188777	- A USD Hgd (C)	1.57%
	AUD	LU2098274686	- A2 AUD Hgd MTD3 (D)	1.68%
	EUR	LU0839530044	- A2 EUR (C)	1.68%
	EUR	LU2098274769	- A2 EUR MTD3 (D)	1.68%
	USD	LU1650130187	- A2 USD Hgd MD (D)	1.67%
	USD	LU2098274843	- A2 USD Hgd MTD3 (D)	1.68%
	ZAR	LU2098274926	- A2 ZAR Hgd MTD3 (D)	1.68%
	EUR	LU2070306605	- A5 EUR (C)	1.08%
	EUR	LU2018719729	- F EUR (C)	2.07%
	EUR	LU2018719992	- F EUR MTD (D)	2.07%
	EUR	LU0557859880	- F2 EUR (C)	2.22%
	EUR	LU0906522494	- F2 EUR MD (D)	2.22%
	AUD	LU1327396179	- G AUD Hgd MD (D)	1.81%
	EUR	LU0119111028	- G EUR (C)	1.77%
	EUR	LU0906522734	- G EUR MD (D)	1.77%
	USD	LU1327396336	- G USD Hgd MD (D)	1.77%
	EUR	LU1998919010	- H EUR (C)*	0.35%
	EUR	LU0119109980	- I EUR (C)	0.68%
	EUR	LU0194908405	- I EUR AD (D)	0.70%
	USD	LU0987188850	- I USD Hgd (C)	0.70%
	EUR	LU0187736193	- I2 EUR MD (D)	0.75%
	GBP	LU1897298805	- I2 GBP (C)	0.76%
	GBP	LU1897298987	- I2 GBP Hgd (C)	0.76%
	EUR	LU2036672561	- J EUR AD (D)*	0.52%
	EUR	LU0329443294	- M EUR (C)	0.72%
	EUR	LU0839530630	- R EUR (C)	0.91%
	AUD	LU2070304733	- U AUD HGD MTD3 (D)	2.67%
	EUR	LU2070304816	- U EUR MTD3 (D)	2.68%
	USD	LU2070304907	- U USD HGD MTD3 (D)	2.70%
	ZAR	LU2070305037	- U ZAR HGD MTD3 (D)	2.67%
	EUR	LU1998921347	- X EUR (C)	0.20%
	EUR	LU2132230207	- Z EUR (C)	0.53%
Euro High Yield Short Term Bond	CZK	LU1049751941	- A CZK Hgd (C)	1.48%
	EUR	LU0907331507	- A EUR (C)	1.48%
	EUR	LU0907331689	- A EUR AD (D)	1.47%
	EUR	LU2070306787	- A5 EUR (C)	1.08%
	EUR	LU2018720065	- F EUR (C)	1.97%
	EUR	LU2018720222	- F EUR MTD (D)	1.98%
	EUR	LU0907331929	- F2 EUR (C)	2.12%
	EUR	LU0945157427	- F2 EUR MD (D)	2.12%
	EUR	LU0907331846	- G EUR (C)	1.67%
	EUR	LU0945157344	- G EUR MD (D)	1.67%
	EUR	LU0907330798	- I EUR (C)	0.64%
	EUR	LU0907330871	- I EUR AD (D)	0.65%
	EUR	LU2414849989	- J2 EUR (C)	0.59%
	EUR	LU0907331176	- M EUR (C)	0.70%
	EUR	LU2002721293	- M2 EUR (C)	0.77%
	EUR	LU2002721376	- M2 EUR AD (D)	0.74%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU0907331259	- O EUR (C)	0.23%
	EUR	LU0987189072	- R EUR (C)	0.78%
	EUR	LU2036674187	- X EUR (C)	0.23%
Global Subordinated Bond	EUR	LU1883334275	- A EUR (C)	1.53%
	USD	LU2183144141	- A2 USD Hgd (C)	1.63%
	EUR	LU2070308130	- A5 EUR (C)	1.04%
	EUR	LU1883334358	- E2 EUR (C)	1.53%
	EUR	LU1883334432	- E2 EUR QTD (D)	1.53%
	EUR	LU2085676752	- G EUR (C)	1.73%
	EUR	LU2085676836	- G EUR QTD (D)	1.73%
	EUR	LU2098276202	- H EUR (C)	0.31%
	EUR	LU1998915703	- H EUR QTD (D)	0.31%
	USD	LU2085675945	- I USD Hgd (C)	0.66%
	EUR	LU1883334515	- I2 EUR (C)	0.75%
	EUR	LU1883334606	- I2 EUR QD (D)	0.75%
	GBP	LU1897308299	- I2 GBP (C)	0.75%
	GBP	LU2132230629	- I2 GBP Hgd (C)	0.77%
	USD	LU2085676083	- I2 USD Hgd (C)	0.76%
	EUR	LU2237439273	- J4 EUR QTD (D)	0.36%
	EUR	LU1883334861	- M2 EUR (C)	0.81%
	EUR	LU1883334945	- M2 EUR QTD (D)	0.81%
	EUR	LU1883334788	- Q-J2 EUR AD (D)*	0.55%
	EUR	LU1883335082	- R2 EUR (C)	0.88%
	GBP	LU2259109440	- R3 GBP Hgd (C)	0.80%
	EUR	LU2085675432	- Z EUR QD (D)	0.52%
Pioneer Global High Yield Bond	AUD	LU1883834670	- A AUD MTD3 (D)	1.63%
	CZK	LU1883834753	- A CZK Hgd (C)	1.63%
	EUR	LU1883834837	- A EUR (C)	1.63%
	EUR	LU1883834910	- A EUR AD (D)	1.63%
	USD	LU1883835057	- A USD (C)	1.63%
	USD	LU1883835305	- A USD MGI (D)	1.63%
	USD	LU1883835131	- A USD MTD (D)	1.63%
	USD	LU1883835214	- A USD MTD3 (D)	1.63%
	ZAR	LU1883835487	- A ZAR MTD3 (D)	1.63%
	AUD	LU1883835560	- B AUD MTD3 (D)*	2.51%
	USD	LU1883835644	- B USD (C)*	2.49%
	USD	LU1883836022	- B USD MGI (D)	2.49%
	USD	LU1883835990	- B USD MTD3 (D)	2.49%
	ZAR	LU1883836295	- B ZAR MTD3 (D)	2.50%
	EUR	LU1883836378	- C EUR (C)	2.48%
	USD	LU1883836451	- C USD (C)	2.48%
	USD	LU1883836535	- C USD MTD (D)	2.48%
	EUR	LU1883836618	- E2 EUR (C)	1.48%
	EUR	LU1883836709	- E2 EUR QTD (D)	1.48%
	EUR	LU1883836881	- F EUR (C)	1.98%
	EUR	LU1883836964	- F EUR QTD (D)	1.98%
	EUR	LU1894680674	- G EUR Hgd AD (D)	1.68%
	EUR	LU1998916263	- H EUR Hgd QTD (D)	0.41%
	EUR	LU1883837004	- I2 EUR (C)	0.66%
	EUR	LU1883837186	- I2 EUR Hgd (C)	0.66%
	USD	LU1883837343	- I2 USD (C)	0.66%
	EUR	LU1883837426	- M2 EUR (C)	0.70%
	EUR	LU1883837699	- M2 EUR AD (D)	0.71%
	EUR	LU1883837772	- M2 EUR Hgd (C)	0.70%
	EUR	LU1883837855	- M2 EUR Hgd QTD (D)*	0.70%
	USD	LU1883838077	- P2 USD MTD (D)	1.00%
	USD	LU1883838150	- Q-D USD MTD (D)	2.46%
	GBP	LU1883838317	- R2 GBP (C)	0.88%
	USD	LU1883838408	- R2 USD (C)	0.88%
	USD	LU1883838663	- T USD MGI (D)*	2.49%
	ZAR	LU1883838747	- T ZAR MTD3 (D)	2.49%
	USD	LU1883839125	- U USD MGI (D)*	2.50%
	USD	LU1883839042	- U USD MTD3 (D)*	2.53%
	USD	LU2031986123	- Z USD (C)	0.47%
Pioneer Global High Yield ESG Improvers Bond	EUR	LU2359304396	- A2 EUR (C)	1.48%
	USD	LU2280507844	- A2 USD (C)	1.48%
	USD	LU2359304479	- A2 USD AD (D)	1.48%
	EUR	LU2280508578	- E2 EUR (C)	1.48%
	EUR	LU2280508495	- E2 EUR Hgd (C)	1.48%
	EUR	LU2490079436	- F EUR (C)	1.98%
	EUR	LU2490079519	- G EUR (C)	1.71%
	EUR	LU2330498671	- H EUR Hgd QD (D)	0.41%
	USD	LU2280509204	- H USD (C)	0.41%
	GBP	LU2359304719	- I2 GBP (C)	0.67%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	SEK	LU2477811702	- I2 SEK Hgd (C)	0.66%
	USD	LU2280508909	- I2 USD (C)	0.65%
	EUR	LU2450199398	- M2 EUR Hgd (C)	0.71%
	USD	LU2280509113	- M2 USD (C)	0.70%
	GBP	LU2359304636	- R2 GBP (C)	0.87%
	USD	LU2280508735	- R2 USD (C)	0.90%
	USD	LU2359304552	- R2 USD AD (D)	0.88%
	USD	LU2280509030	- Z USD (C)	0.48%
Pioneer US High Yield Bond	AUD	LU1883861053	- A AUD MTD3 (D)	1.62%
	EUR	LU1883861137	- A EUR (C)	1.63%
	EUR	LU1883861210	- A EUR Hgd (C)	1.62%
	EUR	LU1883861301	- A EUR MTD (D)	1.63%
	USD	LU1883861483	- A USD (C)	1.62%
	USD	LU1883861723	- A USD MGI (D)	1.62%
	USD	LU1883861566	- A USD MTD (D)	1.62%
	USD	LU1883861640	- A USD MTD3 (D)	1.62%
	ZAR	LU1883861996	- A ZAR MTD3 (D)	1.62%
	AUD	LU1883862028	- B AUD MTD3 (D)	2.48%
	USD	LU1883862374	- B USD (C)	2.47%
	USD	LU1883862614	- B USD MGI (D)	2.48%
	USD	LU1883862531	- B USD MTD3 (D)	2.48%
	ZAR	LU1883862705	- B ZAR MTD3 (D)	2.48%
	EUR	LU1883862887	- C EUR (C)	2.48%
	USD	LU1883863000	- C USD (C)	2.47%
	USD	LU1883863182	- C USD MTD (D)	2.47%
	EUR	LU1883863265	- E2 EUR (C)	1.48%
	EUR	LU1883863349	- E2 EUR Hgd (C)	1.48%
	EUR	LU1883863422	- F EUR (C)	1.97%
	EUR	LU1998916933	- H EUR (C)	0.26%
	EUR	LU2098276111	- H EUR Hgd (C)	0.26%
	EUR	LU1883863695	- I2 EUR (C)	0.65%
	EUR	LU1883863778	- I2 EUR Hgd (C)	0.65%
	GBP	LU1897311913	- I2 GBP Hgd (C)	0.65%
	USD	LU1883863851	- I2 USD (C)	0.65%
	USD	LU1883863935	- I2 USD QD (D)	0.65%
	EUR	LU1883864073	- M2 EUR (C)	0.70%
	EUR	LU1883864156	- M2 EUR Hgd (C)	0.70%
	USD	LU1883864230	- P2 USD (C)*	1.14%
	USD	LU1883864313	- P2 USD MTD (D)	0.99%
	USD	LU1883864404	- Q-D USD MTD (D)	2.45%
	EUR	LU1883864586	- R2 EUR (C)	0.88%
	EUR	LU1883864669	- R2 EUR Hgd (C)	0.88%
	USD	LU1883864743	- R2 USD (C)	0.88%
	AUD	LU1883864826	- T AUD MTD3 (D)	2.48%
	USD	LU1883865047	- T USD (C)	2.47%
	USD	LU1883865393	- T USD MGI (D)	2.48%
	ZAR	LU1883865476	- T ZAR MTD3 (D)	2.48%
	AUD	LU1883865559	- U AUD MTD3 (D)	2.48%
	USD	LU1883865633	- U USD (C)	2.48%
	USD	LU1883865807	- U USD MGI (D)	2.48%
	USD	LU1883865716	- U USD MTD3 (D)	2.49%
	ZAR	LU1883865989	- U ZAR MTD3 (D)	2.49%
	USD	LU2031986636	- Z USD (C)	0.46%
European Subordinated Bond ESG	EUR	LU1328849358	- A2 EUR (C)	1.69%
	EUR	LU1328849432	- A2 EUR AD (D)	1.70%
	EUR	LU2414850052	- A5 EUR (C)	1.17%
	EUR	LU2401725424	- A6 EUR (C)	1.17%
	EUR	LU1328849606	- F2 EUR (C)	2.32%
	EUR	LU1328849515	- G EUR (C)	1.83%
	EUR	LU1998920455	- H EUR (C)	0.48%
	EUR	LU2279408590	- H EUR QTD (D)	0.28%
	EUR	LU1328848970	- I EUR (C)	0.88%
	EUR	LU2477812007	- I2 EUR AD (D)	0.89%
	EUR	LU2002724479	- M2 EUR (C)	1.01%
	EUR	LU2279408327	- M2 EUR QTD (D)	0.97%
	EUR	LU1328849788	- R2 EUR (C)	0.99%
	EUR	LU1328849861	- R2 EUR AD (D)	1.04%
	EUR	LU2132230389	- Z EUR (C)	0.70%
Global Aggregate Bond	CHF	LU0945157773	- A CHF Hgd (C)	1.24%
	CZK	LU1049752758	- A CZK Hgd (C)	1.24%
	EUR	LU0557861274	- A EUR (C)	1.24%
	EUR	LU0557861357	- A EUR AD (D)	1.24%
	EUR	LU0906524193	- A EUR Hgd (C)	1.24%
	EUR	LU0906524276	- A EUR Hgd AD (D)	1.23%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU1327396765	- A EUR MD (D)	1.24%
	USD	LU0319688015	- A USD (C)	1.23%
	USD	LU0319688288	- A USD AD (D)	1.23%
	USD	LU0906524433	- A USD MD (D)	1.23%
	EUR	LU1883316371	- A2 EUR (C)	1.40%
	EUR	LU2070309617	- A2 EUR AD (D)	1.42%
	EUR	LU1883316454	- A2 EUR MTD (D)	1.38%
	SGD	LU1327396849	- A2 SGD (C)	1.37%
	SGD	LU1049752089	- A2 SGD Hgd MD (D)	1.38%
	SGD	LU1327396922	- A2 SGD MD (D)	1.35%
	USD	LU1049752592	- A2 USD (C)	1.37%
	USD	LU1049752162	- A2 USD MD (D)	1.38%
	EUR	LU2032056355	- A5 EUR (C)	1.13%
	USD	LU1883316702	- B USD MTD (D)	2.39%
	EUR	LU1883316884	- C EUR (C)	2.38%
	USD	LU1883317007	- C USD (C)	2.36%
	USD	LU1883317189	- C USD MTD (D)	2.35%
	EUR	LU1883317262	- E2 EUR (C)	1.23%
	EUR	LU1883317346	- E2 EUR QTD (D)	1.23%
	EUR	LU1883317429	- F EUR (C)	1.74%
	EUR	LU2208986013	- F EUR Hgd (C)	1.77%
	EUR	LU2018719646	- F EUR Hgd MTD (D)	1.73%
	USD	LU2208986872	- F USD (C)	1.74%
	EUR	LU0613077535	- F2 EUR Hgd (C)	1.88%
	EUR	LU0613077709	- F2 EUR Hgd MD (D)	1.88%
	USD	LU0557861431	- F2 USD (C)	1.88%
	USD	LU1250884811	- F2 USD MD (D)	1.87%
	EUR	LU0613076990	- G EUR Hgd (C)	1.43%
	EUR	LU0613077295	- G EUR Hgd MD (D)	1.43%
	EUR	LU1706545289	- G EUR Hgd QD (D)	1.43%
	GBP	LU0797053575	- G GBP Hgd AD (D)	1.43%
	USD	LU0319688361	- G USD (C)	1.43%
	USD	LU1327397060	- G USD MD (D)	1.43%
	EUR	LU1998919796	- H EUR Hgd QTD (D)	0.55%
	CAD	LU0906524789	- I CAD Hgd AD (D)	0.70%
	CHF	LU0945157690	- I CHF Hgd (C)	0.71%
	EUR	LU0839535514	- I EUR (C)	0.73%
	EUR	LU0839535860	- I EUR AD (D)	0.71%
	EUR	LU0839535357	- I EUR Hgd (C)	0.71%
	EUR	LU0987191722	- I EUR Hgd AD (D)	0.71%
	GBP	LU0987191565	- I GBP Hgd (C)	0.71%
	GBP	LU0987191649	- I GBP Hgd AD (D)	0.71%
	USD	LU0319687637	- I USD (C)	0.70%
	USD	LU0319687710	- I USD AD (D)	0.70%
	USD	LU1327396419	- I USD MD (D)	0.70%
	EUR	LU1883317692	- I2 EUR (C)	0.77%
	EUR	LU1883317775	- I2 EUR Hgd (C)	0.77%
	GBP	LU1897299365	- I2 GBP (C)	0.75%
	GBP	LU2031983880	- I2 GBP QD (D)	0.76%
	USD	LU1883317858	- I2 USD (C)	0.77%
	USD	LU2330497350	- I2 USD AD (D)	0.77%
	USD	LU2330497434	- I2 USD MTD (D)	0.78%
	EUR	LU0613076487	- M EUR HGD (C)	0.71%
	USD	LU0329444938	- M USD (C)	0.69%
	EUR	LU1883317932	- M2 EUR (C)	0.76%
	EUR	LU2002721889	- M2 EUR Hgd (C)	0.75%
	EUR	LU2002721616	- M2 EUR Hgd AD (D)	0.76%
	EUR	LU1883318070	- M2 EUR Hgd QTD (D)	0.76%
	EUR	LU1883318153	- M2 EUR QTD (D)	0.76%
	USD	LU2002721707	- M2 USD (C)	0.76%
	USD	LU0557861514	- O USD (C)	0.25%
	USD	LU1392371701	- OR USD AD (D)	0.26%
	USD	LU1883318237	- P2 USD (C)	0.97%
	EUR	LU1378916545	- Q-I0 EUR Hgd (C)	0.72%
	USD	LU1103162241	- Q-I11 USD (C)	0.77%
	EUR	LU1854487466	- Q-I19 EUR Hgd	0.59%
	GBP	LU0839533659	- Q-R GBP (C)	1.00%
	GBP	LU0839533816	- Q-R GBP AD (D)	1.01%
	GBP	LU0906524862	- Q-R GBP Hgd (C)	1.00%
	GBP	LU0906524946	- Q-R GBP Hgd AD (D)	1.01%
	EUR	LU1508889729	- Q-R2 EUR Hgd (C)	0.50%
	CHF	LU1250884738	- R CHF Hgd (C)	0.81%
	CHF	LU1873222944	- R CHF Hgd AD (D)	0.83%
	EUR	LU1327397144	- R EUR (C)	0.84%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU1327397227	- R EUR AD (D)	0.83%
	EUR	LU0839534111	- R EUR Hgd (C)	0.84%
	EUR	LU0839534384	- R EUR Hgd AD (D)	0.85%
	USD	LU0839534624	- R USD (C)	0.84%
	USD	LU0839534970	- R USD AD (D)	0.83%
	GBP	LU2259110299	- R2 GBP (C)	0.89%
	USD	LU1883318583	- R2 USD (C)	0.88%
	EUR	LU2085676323	- X EUR Hgd AD (D)	0.26%
	EUR	LU2347636446	- Z EUR Hgd (C)*	0.56%
Global Bond	EUR	LU0557861860	- A EUR (C)	1.28%
	EUR	LU0557861944	- A EUR AD (D)	1.28%
	USD	LU0119133188	- A USD (C)	1.28%
	USD	LU0119133691	- A USD AD (D)	1.28%
	USD	LU0839533063	- A2 USD (C)	1.38%
	USD	LU0839533220	- A2 USD AD (D)	1.46%
	EUR	LU2070307678	- A5 EUR (C)	1.19%
	EUR	LU2018722194	- F EUR Hgd MTD (D)	1.56%
	EUR	LU0557862082	- F2 EUR Hgd (C)	1.73%
	EUR	LU0613078343	- F2 EUR Hgd MD (D)	1.73%
	USD	LU0557862165	- F2 USD (C)	1.73%
	EUR	LU0557862678	- G EUR Hgd (C)	1.28%
	EUR	LU0613078186	- G EUR Hgd MD (D)	1.28%
	USD	LU0119133931	- G USD (C)	1.28%
	USD	LU0119131489	- I USD (C)	0.71%
	GBP	LU2052288888	- I2 GBP (C)	0.75%
	EUR	LU1971432742	- M EUR (C)	0.70%
	EUR	LU1971432825	- M EUR AD (D)	0.71%
	EUR	LU0557862322	- M EUR HGD (C)	0.70%
	USD	LU0329445158	- M USD (C)	0.69%
	USD	LU2052289423	- P2 USD (C)	0.99%
	EUR	LU0228160049	- Q-I15 EUR AD (D)	0.92%
	GBP	LU2259110372	- R2 GBP (C)	0.88%
Global Corporate Bond	EUR	LU0557863056	- A EUR (C)	1.32%
	EUR	LU0557863130	- A EUR AD (D)	1.33%
	EUR	LU0839536322	- A EUR Hgd (C)	1.33%
	EUR	LU0906525240	- A EUR Hgd MD (D)	1.33%
	USD	LU0319688791	- A USD (C)	1.32%
	USD	LU0319688874	- A USD AD (D)	1.32%
	USD	LU1103153331	- A2 USD (C)	1.42%
	EUR	LU2070307835	- A5 EUR (C)	1.12%
	EUR	LU2018722780	- F EUR Hgd MTD (D)	1.72%
	EUR	LU1103153091	- F2 EUR Hgd MD (D)	1.87%
	USD	LU0557863213	- F2 USD (C)	1.87%
	EUR	LU1103152879	- G EUR Hgd MD (D)	1.42%
	USD	LU0319688957	- G USD (C)	1.42%
	EUR	LU1998919879	- H EUR Hgd (C)	0.55%
	EUR	LU2110861148	- H EUR Hgd QTD (D)	0.55%
	EUR	LU0839536082	- I EUR Hgd (C)	0.70%
	USD	LU0319688445	- I USD (C)	0.70%
	USD	LU2183143416	- I2 USD (C)	0.76%
	EUR	LU1971433120	- M EUR HGD (C)	0.70%
	USD	LU0329445315	- M USD (C)	0.70%
	EUR	LU2002722002	- M2 EUR Hgd (C)	0.75%
	EUR	LU2110861221	- M2 EUR Hgd QTD (D)	0.74%
	USD	LU2002722184	- M2 USD (C)	0.74%
	EUR	LU1103153174	- O EUR Hgd (C)	0.25%
	USD	LU0557863304	- O USD (C)	0.25%
	EUR	LU1732799140	- Q-I12 EUR Hgd (C)*	0.40%
	USD	LU1327397573	- Q-I4 USD (C)	0.81%
	EUR	LU0906525596	- R EUR Hgd (C)	0.88%
	EUR	LU0906525679	- R EUR Hgd AD (D)	0.87%
	USD	LU1737510369	- R USD (C)	0.87%
	EUR	LU1998921693	- X EUR Hgd (C)	0.25%
	USD	LU2401725697	- X USD (C)	0.25%
Global Corporate ESG Improvers Bond	CZK	LU2359305104	- A2 CZK Hgd (C)*	1.44%
	EUR	LU2330497517	- A2 EUR Hgd (C)	1.39%
	USD	LU2280506101	- A2 USD (C)	1.39%
	USD	LU2359305369	- A2 USD AD (D)	1.41%
	EUR	LU2280506879	- E2 EUR (C)	1.21%
	EUR	LU2280506796	- E2 EUR Hgd (C)	1.19%
	EUR	LU2280506523	- F EUR (C)	1.72%
	EUR	LU2280506366	- G EUR (C)	1.41%
	USD	LU2280507505	- H USD (C)	0.53%
	EUR	LU2330497608	- I2 EUR Hgd (C)	0.71%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	GBP	LU2359305872	- I2 GBP (C)	0.70%
	USD	LU2280507257	- I2 USD (C)	0.71%
	USD	LU2359305443	- I2 USD AD (D)	0.71%
	EUR	LU2450199125	- M2 EUR Hgd (C)	0.72%
	USD	LU2280507414	- M2 USD (C)	0.71%
	GBP	LU2359305799	- R2 GBP (C)	0.95%
	USD	LU2280507091	- R2 USD (C)	0.95%
	USD	LU2359305526	- R2 USD AD (D)	0.93%
	EUR	LU2330497780	- Z EUR Hgd (C)	0.53%
	USD	LU2280507331	- Z USD (C)	0.54%
Net Zero Ambition Global Corporate Bond	USD	LU2531475981	- A USD (C)	1.24%
	USD	LU2531475809	- A2 USD (C)	1.34%
	EUR	LU2531475122	- F EUR (C)	1.64%
	EUR	LU2531475049	- G EUR (C)	1.35%
	EUR	LU2531474828	- G EUR Hgd (C)	1.37%
	EUR	LU2533008764	- H EUR Hgd (C)	0.47%
	USD	LU2531475718	- I USD (C)	0.62%
	USD	LU2531475635	- I2 USD (C)	0.67%
	EUR	LU2531475395	- M2 EUR (C)	0.67%
	USD	LU2531475551	- R USD (C)	0.80%
	USD	LU2531475478	- R2 USD (C)	0.89%
	EUR	LU2531478498	- Z EUR Hgd (C)	0.50%
	EUR	LU2531478571	- Z EUR HGD QTD (D)	0.49%
	USD	LU2531474745	- Z USD (C)	0.49%
	USD	LU2531474661	- Z USD QTD (D)	0.48%
Global High Yield Bond	EUR	LU1162499526	- A EUR Hgd (C)	1.41%
	USD	LU1162499369	- A USD (C)	1.42%
	EUR	LU2070307918	- A5 EUR (C)	1.01%
	EUR	LU2018722863	- F EUR Hgd MTD (D)	2.01%
	EUR	LU1162500042	- F2 EUR Hgd (C)	2.17%
	EUR	LU1250883417	- F2 EUR Hgd MD (D)	2.16%
	USD	LU1162499955	- F2 USD (C)	2.16%
	EUR	LU1162499872	- G EUR Hgd (C)	1.72%
	EUR	LU1250883334	- G EUR Hgd MD (D)	1.72%
	USD	LU1162499799	- G USD (C)	1.71%
	USD	LU1998920026	- H USD (C)	0.43%
	EUR	LU1162498981	- I EUR Hgd (C)	0.64%
	USD	LU1162498718	- I USD (C)	0.64%
	GBP	LU2330497947	- I14 GBP Hgd QD (D)	0.40%
	GBP	LU1897300478	- I2 GBP (C)	0.70%
	GBP	LU2031984003	- I2 GBP QD (D)	0.69%
	USD	LU2330497863	- I2 USD (C)	0.68%
	GBP	LU2052287138	- J3 GBP (C)	0.69%
	GBP	LU2110861650	- J3 GBP Hgd (C)	0.68%
	GBP	LU2052287211	- J3 GBP QD (D)	0.68%
	USD	LU1162499286	- O USD (C)	0.14%
	USD	LU2052289696	- P2 USD (C)	1.01%
	GBP	LU1891089077	- Q-I21 GBP Hgd (C)	0.40%
	GBP	LU2259108806	- R3 GBP (C)	0.75%
	GBP	LU2259108988	- R3 GBP Hgd (C)	0.75%
	GBP	LU2259109010	- R3 GBP QD (D)	0.73%
	USD	LU1998921776	- X USD (C)	0.15%
Global Inflation Short Duration Bond	EUR	LU0442405998	- A EUR (C)	1.13%
	EUR	LU0442406376	- A EUR AD (D)	1.13%
	EUR	LU0906528699	- A EUR MD (D)*	1.05%
	EUR	LU1883324805	- A2 EUR (C)	1.23%
	EUR	LU2070308056	- A5 EUR (C)	1.08%
	EUR	LU1883324987	- E2 EUR (C)	0.99%
	EUR	LU2018722277	- F EUR (C)	1.48%
	EUR	LU0557864377	- F2 EUR (C)	1.63%
	EUR	LU0442406459	- G EUR (C)	1.18%
	USD	LU0752743277	- G USD Hgd (C)	1.18%
	EUR	LU1998920299	- H EUR (C)	0.36%
	EUR	LU0442406616	- I EUR (C)	0.61%
	USD	LU0752743194	- I USD Hgd (C)*	0.61%
	EUR	LU0442406533	- M EUR (C)	0.61%
	EUR	LU1883325109	- M2 EUR (C)	0.66%
	EUR	LU0557864534	- O EUR (C)	0.21%
	EUR	LU1272328227	- Q-I13 EUR (C)	0.26%
	GBP	LU1272326791	- Q-I13 GBP Hgd (C)*	0.20%
	USD	LU1272326445	- Q-I13 USD Hgd (C)	0.26%
	EUR	LU0839539771	- R EUR (C)	0.73%
	EUR	LU0839539938	- R EUR AD (D)	0.74%
	EUR	LU1883325281	- R2 EUR (C)	0.77%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
Global Short Term Bond ¹	USD	LU2665725904	- A USD (C)*	1.04%
	USD	LU2665726118	- A2 USD (C)*	1.14%
	EUR	LU2665726209	- E2 EUR (C)*	1.14%
	EUR	LU2665726035	- G EUR Hgd (C)*	1.24%
	EUR	LU2665726381	- H EUR (C)*	0.62%
	USD	LU2665726464	- I USD (C)*	0.71%
	USD	LU2665728163	- I2 USD (C)*	0.74%
	EUR	LU2665726621	- M2 EUR (C)*	0.82%
	USD	LU2665726977	- R USD (C)*	0.84%
	USD	LU2665727199	- R2 USD (C)*	0.87%
	USD	LU2665726894	- Z USD (C)*	0.66%
Global Total Return Bond	EUR	LU1253539594	- A EUR (C)	0.96%
	EUR	LU1253539677	- A EUR AD (D)	0.96%
	EUR	LU1253539750	- A EUR QD (D)	0.60%
	EUR	LU2018722350	- F EUR QTD (D)	1.44%
	EUR	LU1253540097	- F2 EUR (C)	1.58%
	EUR	LU1583992539	- F2 EUR QD (D)	1.58%
	EUR	LU1253539917	- G EUR (C)	1.14%
	EUR	LU1583994071	- G EUR QD (D)	1.14%
	EUR	LU1253539248	- I EUR (C)	0.46%
	EUR	LU1253539321	- I EUR AD (D)	0.46%
EUR	LU2002722853	- M2 EUR (C)	0.54%	
Impact Green Bonds	EUR	LU2349692348	- A2 EUR (C)	1.07%
	EUR	LU2349692421	- E2 EUR (C)	0.88%
	EUR	LU2349692694	- F2 EUR (C)	1.52%
	EUR	LU2349692777	- G2 EUR (C)	1.12%
	EUR	LU2349692850	- I2 EUR (C)	0.32%
	GBP	LU2401725770	- I2 GBP (C)	0.30%
	EUR	LU2349692934	- J2 EUR (C)	0.24%
	JPY	LU2440106446	- J2 JPY Hgd (C)*	0.25%
	JPY	LU2713449028	- J8 JPY Hgd (C)*	0.23%
	EUR	LU2349693072	- R2 EUR (C)	0.65%
GBP	LU2414850136	- R2 GBP (C)	0.62%	
Optimal Yield	EUR	LU1883336569	- A EUR (C)	1.54%
	EUR	LU1883336643	- A EUR AD (D)	1.54%
	SEK	LU1883336726	- A SEK Hgd (C)	1.54%
	USD	LU1883336999	- A USD Hgd (C)	1.54%
	USD	LU1883337021	- A USD Hgd MTD (D)	1.54%
	EUR	LU2259111180	- A2 EUR (C)	1.70%
	EUR	LU2259111263	- A2 EUR AD (D)	1.69%
	EUR	LU1883337294	- C EUR (C)	0.92%
	EUR	LU1883337377	- E2 EUR (C)	1.49%
	EUR	LU1883337450	- E2 EUR QTD (D)	1.49%
	EUR	LU1883337534	- F EUR (C)	1.99%
	EUR	LU1883337617	- F EUR QTD (D)	1.99%
	EUR	LU2176991185	- G EUR (C)	1.68%
	EUR	LU1894680088	- G EUR QD (D)	1.68%
	EUR	LU2098276038	- H EUR (C)	0.27%
	EUR	LU1998916008	- H EUR QTD (D)*	0.26%
	EUR	LU1883337708	- I2 EUR (C)	0.66%
	USD	LU1883337963	- I2 USD Hgd (C)	0.67%
	EUR	LU1883338003	- M2 EUR (C)	0.72%
	EUR	LU1883338268	- R2 EUR (C)	0.89%
	EUR	LU1883338342	- R2 EUR AD (D)	0.86%
	GBP	LU1883338425	- R2 GBP (C)	0.89%
	SEK	LU1883338771	- R2 SEK Hgd (C)	0.89%
USD	LU1883338854	- R2 USD AD (D)	0.89%	
USD	LU1883338938	- R2 USD Hgd (C)	0.89%	
USD	LU1883339076	- R2 USD Hgd MTD (D)	0.89%	
EUR	LU2428739713	- X EUR (C)	0.12%	
Optimal Yield Short Term	EUR	LU1883339233	- A EUR (C)	1.24%
	EUR	LU1883339316	- E2 EUR (C)	1.22%
	EUR	LU1883339407	- E2 EUR QTD (D)	1.22%
	EUR	LU1883339589	- F EUR (C)	1.72%
	EUR	LU1883339662	- F EUR QTD (D)	1.72%
	EUR	LU1894680161	- G EUR (C)	1.42%
	EUR	LU1894680245	- G EUR AD (D)	1.42%
	EUR	LU1883339746	- I2 EUR (C)	0.80%
	EUR	LU1883339829	- M2 EUR (C)	0.70%
	EUR	LU1883340082	- M2 EUR QTD (D)	0.71%
EUR	LU1883340165	- R2 EUR (C)	0.94%	
Pioneer Strategic Income	AUD	LU1883840644	- A AUD MTD3 (D)	1.77%
	CHF	LU1883840727	- A CHF Hgd (C)	1.77%
	CZK	LU1883840990	- A CZK Hgd (C)	1.77%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU1883841022	- A EUR (C)	1.77%
	EUR	LU1883841295	- A EUR Hgd (C)	1.77%
	EUR	LU1883841378	- A EUR Hgd AD (D)	1.78%
	EUR	LU1883841451	- A EUR Hgd MGI (D)	1.77%
	USD	LU1883841535	- A USD (C)	1.77%
	USD	LU1883841881	- A USD MGI (D)	1.77%
	USD	LU1883841618	- A USD MTD (D)	1.77%
	USD	LU1883841709	- A USD MTD3 (D)	1.78%
	ZAR	LU1883841964	- A ZAR MTD3 (D)	1.77%
	EUR	LU2070309294	- A2 EUR (C)	1.97%
	EUR	LU2070308999	- A2 EUR AD (D)	1.98%
	USD	LU2574252404	- A2 USD MD (D)*	1.98%
	EUR	LU2032056512	- A5 EUR (C)	0.98%
	AUD	LU1883842004	- B AUD MTD3 (D)	2.27%
	USD	LU1883842186	- B USD (C)	2.27%
	USD	LU1883842426	- B USD MGI (D)	2.27%
	USD	LU1883842343	- B USD MTD3 (D)	2.27%
	ZAR	LU1883842699	- B ZAR MTD3 (D)	2.26%
	EUR	LU1883842772	- C EUR (C)	2.27%
	EUR	LU1883842855	- C EUR Hgd (C)	2.27%
	EUR	LU1883842939	- C EUR Hgd MGI (D)	2.26%
	USD	LU1883843077	- C USD (C)	2.27%
	USD	LU1883843150	- C USD MTD (D)	2.27%
	EUR	LU1883843234	- E2 EUR (C)	1.47%
	EUR	LU1883843317	- E2 EUR AD (D)	1.47%
	EUR	LU1883843408	- E2 EUR Hgd (C)	1.47%
	EUR	LU1883843580	- E2 EUR Hgd AD (D)	1.47%
	EUR	LU1883843663	- E2 EUR Hgd QTD (D)	1.47%
	EUR	LU1883843747	- E2 EUR QTD (D)	1.47%
	EUR	LU1883843820	- F EUR (C)	1.97%
	EUR	LU1883844042	- F EUR AD (D)	1.96%
	EUR	LU1883844125	- F EUR Hgd (C)	1.97%
	EUR	LU1883844398	- F EUR Hgd AD (D)	1.96%
	EUR	LU1883844471	- F EUR QTD (D)	1.96%
	EUR	LU2036673379	- G EUR (C)	1.66%
	EUR	LU2036673619	- G EUR Hgd (C)	1.68%
	EUR	LU1894682456	- G EUR Hgd AD (D)	1.67%
	EUR	LU1894682530	- G EUR Hgd QD (D)	1.68%
	EUR	LU2036673452	- G EUR QTD (D)	1.69%
	EUR	LU1998916420	- H EUR Hgd QTD (D)	0.40%
	EUR	LU1883844554	- I2 EUR (C)	0.79%
	EUR	LU1883844638	- I2 EUR Hgd (C)	0.80%
	EUR	LU1883844711	- I2 EUR Hgd QTD (D)*	0.79%
	EUR	LU1883844802	- I2 EUR QD (D)	0.80%
	GBP	LU1883844984	- I2 GBP Hgd (C)	0.81%
	USD	LU1883845106	- I2 USD (C)	0.79%
	USD	LU1883845288	- I2 USD QD (D)	0.78%
	USD	LU2347634748	- I4 USD QTD (D)	0.58%
	EUR	LU1883845361	- M2 EUR (C)	0.75%
	EUR	LU2002723232	- M2 EUR Hgd (C)	0.75%
	USD	LU1883845528	- P2 USD (C)	1.07%
	USD	LU1883845791	- P2 USD MTD (D)	1.05%
	USD	LU1883845874	- Q-D USD MTD (D)	2.24%
	EUR	LU1883846096	- R2 EUR (C)	0.97%
	EUR	LU1883846179	- R2 EUR AD (D)	0.98%
	EUR	LU1883846252	- R2 EUR Hgd (C)	0.98%
	EUR	LU1883846336	- R2 EUR Hgd AD (D)	0.99%
	EUR	LU1883846419	- R2 EUR Hgd MGI (D)	0.97%
	GBP	LU1883846500	- R2 GBP (C)	0.97%
	GBP	LU1883846682	- R2 GBP AD (D)	0.97%
	USD	LU1883846765	- R2 USD (C)	0.98%
	USD	LU1883846849	- R2 USD AD (D)	0.97%
	AUD	LU1883847060	- T AUD MTD3 (D)	2.26%
	USD	LU1883847144	- T USD (C)	2.23%
	USD	LU1883847490	- T USD MGI (D)	2.25%
	USD	LU1883847227	- T USD MTD3 (D)	2.28%
	ZAR	LU1883847573	- T ZAR MTD3 (D)	2.26%
	AUD	LU1883847656	- U AUD MTD3 (D)	2.26%
	USD	LU1883847730	- U USD (C)	2.26%
	USD	LU1883847904	- U USD MGI (D)	2.26%
	USD	LU1883847813	- U USD MTD3 (D)	2.26%
	ZAR	LU1883848035	- U ZAR MTD3 (D)	2.26%
	EUR	LU2085675515	- Z EUR HGD QTD (D)	0.51%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
Net Zero Ambition Pioneer US Corporate Bond	USD	LU2559893917	- A USD (C)	1.20%
	USD	LU2559894055	- A2 USD (C)	1.31%
	EUR	LU2559895375	- E2 EUR (C)	1.10%
	EUR	LU2559894642	- F EUR (C)	1.61%
	EUR	LU2559894725	- G EUR (C)	1.31%
	USD	LU2559894998	- H USD (C)	0.28%
	USD	LU2559894139	- I USD (C)	0.55%
	USD	LU2559894212	- I2 USD (C)	0.58%
	EUR	LU2559894568	- M2 EUR (C)	0.64%
	USD	LU2559894303	- R USD (C)	0.66%
	USD	LU2559894485	- R2 USD (C)	0.75%
	USD	LU2559895029	- Z USD (C)	0.47%
	USD	LU2559895292	- Z USD QTD (D)	0.47%
Pioneer US Bond	EUR	LU1880401101	- A EUR (C)	1.03%
	EUR	LU1880401283	- A EUR AD (D)	1.02%
	EUR	LU1880401366	- A EUR Hgd (C)	1.04%
	USD	LU1880401523	- A USD (C)	1.03%
	USD	LU1880401796	- A USD AD (D)	1.03%
	AUD	LU2070305110	- A2 AUD Hgd MTD3 (D)	1.33%
	EUR	LU1883848977	- A2 EUR (C)	1.36%
	EUR	LU2070309021	- A2 EUR AD (D)	1.33%
	EUR	LU1883849199	- A2 EUR Hgd (C)	1.33%
	EUR	LU1883849272	- A2 EUR MTD (D)	1.33%
	EUR	LU1883849355	- A2 EUR QD (D)	1.34%
	GBP	LU1883849439	- A2 GBP Hgd QD (D)	1.33%
	SGD	LU1883849512	- A2 SGD Hgd (C)	1.33%
	SGD	LU2237438549	- A2 SGD Hgd MGI (D)	1.33%
	USD	LU1883849603	- A2 USD (C)	1.33%
	USD	LU1883849785	- A2 USD AD (D)	1.33%
	USD	LU2574252586	- A2 USD MD (D)*	1.34%
	USD	LU1883850015	- A2 USD MGI (D)	1.33%
	USD	LU1883849868	- A2 USD MTD (D)	1.33%
	USD	LU1883849942	- A2 USD MTD3 (D)	1.33%
	ZAR	LU2098275063	- A2 ZAR Hgd MTD3 (D)	1.33%
	ZAR	LU1883850288	- A2 ZAR MTD3 (D)	1.33%
	USD	LU2347634235	- A2-7 USD (C)	1.28%
	EUR	LU2070308304	- A5 EUR (C)	0.97%
	AUD	LU2070305201	- B AUD Hgd MTD3 (D)	2.28%
	USD	LU1883850361	- B USD (C)	2.27%
	USD	LU1883850791	- B USD MGI (D)	2.28%
	USD	LU1883850528	- B USD MTD3 (D)	2.28%
	ZAR	LU2070305383	- B ZAR Hgd MTD3 (D)	2.27%
	USD	LU1883850874	- C USD (C)	2.28%
	USD	LU1883850957	- C USD MTD (D)	2.27%
	CHF	LU1883851096	- E2 CHF Hgd (C)	1.08%
	EUR	LU1883851179	- E2 EUR (C)	1.08%
	EUR	LU1883851252	- E2 EUR Hgd (C)	1.08%
	USD	LU1883851336	- E2 USD (C)	1.08%
	EUR	LU1883851419	- F EUR (C)	1.58%
	EUR	LU2018722947	- F EUR Hgd QTD (D)	1.58%
	USD	LU2208987094	- F USD (C)	1.57%
	EUR	LU1880402091	- F2 EUR Hgd (C)	1.72%
	EUR	LU1880402174	- F2 EUR Hgd QTD (D)	1.73%
	USD	LU1880402257	- F2 USD (C)	1.72%
	EUR	LU1880402331	- G EUR Hgd (C)	1.28%
	EUR	LU1880402414	- G EUR Hgd MTD (D)	1.28%
	EUR	LU1880402505	- G EUR Hgd QTD (D)	1.29%
	USD	LU1880402687	- G USD (C)	1.28%
	USD	LU1998916776	- H USD (C)	0.26%
	EUR	LU1880402760	- I EUR Hgd (C)	0.50%
	USD	LU1880402844	- I USD (C)	0.50%
	USD	LU1880402927	- I USD AD (D)	0.50%
	CHF	LU2162036151	- I2 CHF Hgd (C)	0.55%
	EUR	LU1883851500	- I2 EUR (C)	0.55%
	EUR	LU1883851682	- I2 EUR Hgd (C)	0.55%
	GBP	LU1897310782	- I2 GBP (C)	0.55%
	GBP	LU2031984185	- I2 GBP QD (D)	0.54%
	USD	LU1883851765	- I2 USD (C)	0.55%
	USD	LU1883851849	- I2 USD AD (D)	0.55%
	USD	LU2176990534	- J2 USD (C)	0.46%
	EUR	LU1880403065	- M EUR HGD (C)	0.56%
	EUR	LU1883851922	- M2 EUR (C)	0.60%
	USD	LU2002723406	- M2 USD (C)	0.59%
	USD	LU1880403222	- O USD (C)	0.11%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	USD	LU1883852060	- P2 USD (C)	0.83%
	USD	LU1883852144	- P2 USD MTD (D)	0.83%
	USD	LU1883852227	- Q-D USD MTD (D)	2.26%
	EUR	LU1880404204	- Q-OF EUR (C)	0.22%
	EUR	LU2183144067	- R EUR (C)	0.63%
	EUR	LU1880404626	- R EUR Hgd (C)	0.62%
	USD	LU1880405276	- R USD (C)	0.63%
	USD	LU1880405359	- R USD AD (D)	0.63%
	EUR	LU1883852573	- R2 EUR (C)	0.74%
	EUR	LU1883852656	- R2 EUR Hgd (C)	0.74%
	EUR	LU1883852730	- R2 EUR QD (D)	0.75%
	USD	LU1883852904	- R2 USD (C)	0.73%
	USD	LU1883853118	- T USD (C)	2.27%
	USD	LU1883853381	- T USD MGI (D)	2.26%
	USD	LU1883853209	- T USD MTD3 (D)	2.28%
	ZAR	LU1883853464	- T ZAR MTD3 (D)	2.27%
	AUD	LU2070305466	- U AUD HGD MTD3 (D)	2.28%
	USD	LU1883853548	- U USD (C)	2.27%
	USD	LU1883853894	- U USD MGI (D)	2.27%
	USD	LU1883853621	- U USD MTD3 (D)	2.27%
	ZAR	LU1883853977	- U ZAR MTD3 (D)	2.27%
	USD	LU1998917311	- X USD (C)	0.11%
Pioneer US Corporate Bond	EUR	LU1162498122	- A EUR Hgd (C)	1.23%
	USD	LU1162497827	- A USD (C)	1.20%
	USD	LU1162498049	- A USD AD (D)	1.19%
	USD	LU2659282425	- A2 USD MD (D)*	1.31%
	USD	LU2732984872	- C USD (C)*	2.64%
	EUR	LU1162498635	- F2 EUR Hgd (C)	1.74%
	USD	LU1162498551	- F2 USD (C)	1.73%
	EUR	LU1162498478	- G EUR Hgd (C)	1.29%
	USD	LU1162498395	- G USD (C)	1.29%
	EUR	LU1162497314	- I EUR Hgd (C)	0.51%
	USD	LU1162497157	- I USD (C)	0.51%
	EUR	LU2162036078	- I2 EUR Hgd (C)	0.56%
	JPY	LU2401725853	- I2 JPY (C)	0.57%
	SEK	LU2477811967	- I2 SEK Hgd (C)	0.56%
	USD	LU2224462361	- I2 USD (C)*	0.63%
	EUR	LU1162497660	- M EUR HGD (C)	0.53%
	USD	LU1162497587	- M USD (C)	0.56%
	EUR	LU2085676166	- M2 EUR (C)	0.61%
	EUR	LU2002723588	- M2 EUR Hgd (C)	0.61%
	EUR	LU2305762622	- M2 EUR Hgd QTD (D)	0.61%
	USD	LU1162497744	- O USD (C)	0.12%
	USD	LU2659282698	- P2 USD (C)*	0.86%
	SEK	LU1408339320	- Q-A3 SEK Hgd (C)	0.92%
	EUR	LU2347636016	- Z EUR Hgd (C)	0.36%
Pioneer US Short Term Bond	AUD	LU2585852754	- A2 AUD Hgd MTD3 (D)*	0.75%
	EUR	LU1882441816	- A2 EUR (C)	0.73%
	HKD	LU2585852671	- A2 HKD MTD3 (D)*	0.97%
	CNH	LU2585852838	- A2 RMB Hgd MTD3 (D)*	0.78%
	USD	LU1882441907	- A2 USD (C)	0.73%
	USD	LU1882442111	- A2 USD AD (D)	0.73%
	USD	LU2574252669	- A2 USD MD (D)*	0.81%
	USD	LU1882442202	- A2 USD MTD (D)	0.72%
	USD	LU2585852598	- A2 USD MTD3 (D)*	0.74%
	ZAR	LU2596443304	- A2 ZAR Hgd MTD3 (D)*	0.75%
	USD	LU1882442467	- B USD (C)	1.91%
	USD	LU2596443130	- B USD MTD3 (D)*	1.84%
	ZAR	LU2596443056	- B ZAR Hgd MTD3 (D)*	1.85%
	EUR	LU1882442541	- C EUR (C)	1.93%
	USD	LU1882442897	- C USD (C)	1.95%
	USD	LU1882442970	- C USD MTD (D)	1.96%
	EUR	LU1882443192	- E2 EUR (C)	0.79%
	EUR	LU1882443275	- F EUR (C)	1.27%
	EUR	LU2085676596	- G EUR (C)	0.93%
	EUR	LU1998917071	- H EUR (C)	0.28%
	USD	LU1882443358	- I2 USD (C)	0.43%
	EUR	LU1882443432	- M2 EUR (C)	0.50%
	USD	LU1882443515	- P2 USD (C)	0.63%
	EUR	LU1882443606	- R2 EUR (C)	0.54%
	USD	LU1882443788	- R2 USD (C)	0.54%
	USD	LU1882443861	- T USD (C)	1.78%
	USD	LU1882443945	- U USD (C)	1.93%
	USD	LU2596442918	- U USD MTD3 (D)*	1.84%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	ZAR	LU2596442835	- U ZAR Hgd MTD3 (D)*	1.85%
	USD	LU2031986552	- Z USD (C)*	0.25%
Asia Income ESG Bond ¹	USD	LU2665729302	- A USD (C)*	1.85%
	SGD	LU2665729641	- A2 SGD HGD MGI (D)*	1.97%
	USD	LU2665729484	- A2 USD (C)*	1.99%
	USD	LU2665726548	- A2 USD MGI (D)*	1.99%
	EUR	LU2665729724	- E2 EUR (C)*	1.92%
	EUR	LU2665729997	- G EUR Hgd (C)*	1.97%
	EUR	LU2665730060	- H EUR (C)*	0.81%
	USD	LU2665730144	- I USD (C)*	0.98%
	USD	LU2665730227	- I2 USD (C)*	1.04%
	EUR	LU2665730490	- M2 EUR (C)*	1.07%
	USD	LU2665730573	- R USD (C)*	1.35%
	USD	LU2665730656	- R2 USD (C)*	1.43%
	USD	LU2665730730	- Z USD (C)*	0.90%
China RMB Aggregate Bond	USD	LU2534777094	- A USD (C)	1.75%
	EUR	LU2534778738	- A2 EUR Hgd (C)	1.86%
	USD	LU2534776955	- A2 USD (C)	1.85%
	USD	LU2534778225	- A2 USD Hgd (C)	1.86%
	EUR	LU2534777763	- E2 EUR AD (D)	1.71%
	EUR	LU2534777250	- F EUR AD (D)	2.22%
	EUR	LU2534777334	- G EUR AD (D)	2.01%
	EUR	LU2534777680	- G EUR Hgd (C)	2.01%
	USD	LU2534779207	- I USD (C)	0.75%
	EUR	LU2534778654	- I2 EUR Hgd (C)	0.84%
	USD	LU2534779116	- I2 USD (C)	0.83%
	USD	LU2534778068	- I2 USD Hgd (C)	0.84%
	EUR	LU2534777177	- M2 EUR (C)	0.88%
	USD	LU2534779389	- R USD (C)	0.90%
	EUR	LU2534778571	- R2 EUR Hgd (C)	1.01%
	USD	LU2534778902	- R2 USD (C)	1.00%
	USD	LU2534777920	- R2 USD Hgd (C)	1.01%
	EUR	LU2534778498	- Z EUR Hgd (C)	0.64%
USD	LU2534778811	- Z USD (C)	0.64%	
USD	LU2534777847	- Z USD Hgd (C)	0.64%	
Emerging Markets Blended Bond	EUR	LU1161086159	- A EUR (C)	1.54%
	EUR	LU1161086316	- A EUR AD (D)	1.54%
	USD	LU1543731449	- A USD Hgd (C)	1.54%
	EUR	LU1534096844	- A2 EUR (C)	1.76%
	EUR	LU2070310110	- A2 EUR AD (D)	1.75%
	SGD	LU1534096091	- A2 SGD Hgd (C)	1.68%
	SGD	LU1534095879	- A2 SGD Hgd MD (D)	1.74%
	EUR	LU2070305896	- A5 EUR (C)	1.05%
	EUR	LU2036673965	- E2 EUR (C)	1.65%
	EUR	LU2018719489	- F EUR (C)	2.15%
	EUR	LU2018719562	- F EUR QTD (D)	2.15%
	EUR	LU1161086589	- F2 EUR (C)	2.29%
	EUR	LU1600318759	- F2 EUR QD (D)	2.29%
	EUR	LU1161086407	- G EUR (C)	1.84%
	EUR	LU1600318833	- G EUR QD (D)	1.84%
	EUR	LU1161085698	- I EUR (C)	0.77%
	EUR	LU2538405445	- I2 EUR (C)	0.87%
	EUR	LU2034727227	- J2 EUR (C)	0.72%
	EUR	LU1161085938	- M EUR (C)	0.77%
	EUR	LU2002720485	- M2 EUR (C)	0.83%
	EUR	LU1534097065	- OR EUR AD (D)*	0.22%
	EUR	LU1161085854	- Q-I11 EUR (C)	0.44%
GBP	LU1361117796	- Q-I14 GBP Hgd (C)	0.27%	
EUR	LU1600318676	- Q-OF EUR AD (D)	0.24%	
EUR	LU2630492929	- X3 EUR QD (D)*	0.29%	
EUR	LU2347636289	- Z EUR (C)	0.59%	
Emerging Markets Bond	AUD	LU1882449637	- A AUD MTD3 (D)	1.69%
	CZK	LU1882449710	- A CZK Hgd (C)	1.69%
	EUR	LU1882449801	- A EUR (C)	1.69%
	EUR	LU1882449983	- A EUR AD (D)	1.69%
	EUR	LU1882450056	- A EUR Hgd (C)	1.69%
	EUR	LU1882450130	- A EUR Hgd AD (D)	1.69%
	EUR	LU1882450213	- A EUR MTD (D)	1.69%
	USD	LU1882450304	- A USD (C)	1.69%
	USD	LU1882450486	- A USD AD (D)	1.69%
	USD	LU1882450726	- A USD MGI (D)	1.69%
	USD	LU1882450569	- A USD MTD (D)	1.69%
	USD	LU1882450643	- A USD MTD3 (D)	1.70%
	ZAR	LU1882450999	- A ZAR MTD3 (D)	1.70%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	AUD	LU2110860256	- A2 AUD Hgd MTD3 (D)	1.79%
	EUR	LU2070310037	- A2 EUR (C)	1.80%
	EUR	LU2070309963	- A2 EUR AD (D)	1.79%
	HKD	LU2110860330	- A2 HKD MTD3 (D)	1.77%
	CNH	LU2401860049	- A2 RMB Hgd MTD3 (D)	1.79%
	SGD	LU2237438622	- A2 SGD Hgd MGI (D)	1.79%
	USD	LU2110860504	- A2 USD (C)	1.77%
	USD	LU2237438895	- A2 USD MGI (D)	1.79%
	USD	LU2110860769	- A2 USD MTD3 (D)	1.80%
	AUD	LU1882451021	- B AUD MTD3 (D)	2.54%
	EUR	LU1882451294	- B EUR (C)	2.53%
	USD	LU1882451377	- B USD (C)	2.54%
	USD	LU1882451617	- B USD MGI (D)	2.54%
	USD	LU1882451534	- B USD MTD3 (D)	2.54%
	ZAR	LU1882451708	- B ZAR MTD3 (D)	2.54%
	EUR	LU1882451880	- C EUR (C)	2.54%
	EUR	LU1882451963	- C EUR MTD (D)	2.54%
	USD	LU1882452003	- C USD (C)	2.54%
	USD	LU1882452185	- C USD MTD (D)	2.54%
	EUR	LU1882452268	- E2 EUR (C)	1.54%
	EUR	LU1882452425	- E2 EUR Hgd (C)	1.54%
	EUR	LU1882452698	- E2 EUR QTD (D)	1.54%
	USD	LU1882452771	- E2 USD (C)*	1.54%
	USD	LU1882452854	- E2 USD AD (D)	1.54%
	EUR	LU1882452938	- F EUR (C)	2.04%
	EUR	LU1882453076	- F EUR QTD (D)	2.04%
	EUR	LU2036673023	- G EUR (C)	1.74%
	EUR	LU1894676722	- G EUR Hgd AD (D)	1.74%
	EUR	LU2036673296	- G EUR QTD (D)	1.74%
	EUR	LU1998914052	- H EUR (C)	0.59%
	EUR	LU1998914136	- H EUR Hgd (C)	0.59%
	EUR	LU1998914219	- H EUR QTD (D)	0.59%
	EUR	LU1882453159	- I2 EUR (C)	0.74%
	EUR	LU1882453233	- I2 EUR Hgd (C)	0.74%
	EUR	LU1882453316	- I2 EUR Hgd AD (D)	0.74%
	EUR	LU1882453407	- I2 EUR QTD (D)	0.74%
	GBP	LU1897302250	- I2 GBP (C)	0.73%
	GBP	LU1882453589	- I2 GBP Hgd QD (D)	0.74%
	USD	LU1882453662	- I2 USD (C)	0.74%
	USD	LU1882453746	- I2 USD QD (D)	0.73%
	USD	LU1882453829	- I2 USD QTD (D)	0.74%
	EUR	LU1882454124	- J2 EUR Hgd (C)	0.63%
	GBP	LU2052287724	- J3 GBP (C)	0.78%
	GBP	LU2052287997	- J3 GBP QD (D)	0.77%
	EUR	LU2085676240	- M EUR (C)	0.72%
	EUR	LU1882454553	- M2 EUR (C)	0.77%
	EUR	LU1882454637	- M2 EUR AD (D)	0.77%
	EUR	LU1882454710	- M2 EUR Hgd (C)	0.77%
	USD	LU1882454983	- P2 USD (C)	1.05%
	USD	LU1882455014	- P2 USD MTD (D)	1.04%
	USD	LU1882455105	- Q-D USD MTD (D)	2.52%
	EUR	LU1882455287	- R2 EUR (C)	1.02%
	EUR	LU1882455360	- R2 EUR Hgd (C)	0.95%
	GBP	LU1882455444	- R2 GBP (C)	0.95%
	USD	LU1882455527	- R2 USD (C)	0.96%
	USD	LU1882455790	- R2 USD AD (D)	0.95%
	GBP	LU2259108632	- R3 GBP (C)	0.85%
	GBP	LU2259108715	- R3 GBP QD (D)	0.85%
	AUD	LU1882455873	- T AUD MTD3 (D)	2.54%
	EUR	LU1882455956	- T EUR (C)*	2.56%
	USD	LU1882456095	- T USD (C)	2.55%
	USD	LU1882456251	- T USD MGI (D)	2.55%
	USD	LU1882456178	- T USD MTD3 (D)	2.55%
	ZAR	LU1882456335	- T ZAR MTD3 (D)	2.54%
	AUD	LU1882456418	- U AUD MTD3 (D)	2.54%
	EUR	LU1882456509	- U EUR (C)	2.54%
	USD	LU1882456681	- U USD (C)	2.54%
	USD	LU1882456848	- U USD MGI (D)	2.54%
	USD	LU1882456764	- U USD MTD3 (D)	2.54%
	ZAR	LU1882456921	- U ZAR MTD3 (D)	2.54%
	EUR	LU1882457069	- X EUR (C)	0.19%
	EUR	LU2085674625	- Z EUR Hgd AD (D)	0.55%
	USD	LU2040440153	- Z USD (C)	0.55%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %	
Emerging Markets Corporate Bond	EUR	LU0755948790	- A EUR (C)	1.87%	
	EUR	LU0755948873	- A EUR AD (D)	1.87%	
	EUR	LU0755948956	- A EUR Hgd (C)	1.87%	
	USD	LU0755948444	- A USD (C)	1.87%	
	USD	LU0755948527	- A USD AD (D)	1.87%	
	EUR	LU2070305979	- A5 EUR (C)	1.02%	
	EUR	LU2018722608	- F EUR Hgd MTD (D)	2.22%	
	EUR	LU0755949335	- F2 EUR Hgd (C)	2.37%	
	EUR	LU0945158151	- F2 EUR Hgd MD (D)	2.37%	
	USD	LU0755949251	- F2 USD (C)	2.37%	
	EUR	LU0755949178	- G EUR Hgd (C)	1.92%	
	EUR	LU0945158078	- G EUR Hgd MD (D)	1.92%	
	USD	LU0755949095	- G USD (C)	1.92%	
	USD	LU1998917824	- H USD (C)	0.59%	
	EUR	LU0755947982	- I EUR (C)	0.74%	
	EUR	LU0755948014	- I EUR AD (D)	0.74%	
	EUR	LU0755947800	- I EUR Hgd (C)	0.74%	
	EUR	LU2339089083	- I EUR Hgd AD (D)	0.74%	
	USD	LU0755947636	- I USD (C)	0.74%	
	USD	LU0755947719	- I USD AD (D)	0.75%	
	EUR	LU2176992076	- J2 EUR AD (D)	0.64%	
	EUR	LU1971433047	- M EUR (C)	0.78%	
	EUR	LU0755948287	- M EUR HGD (C)	0.79%	
	USD	LU0755948105	- M USD (C)	0.79%	
	EUR	LU1103155898	- O EUR Hgd (C)	0.19%	
	USD	LU0755948360	- O USD (C)	0.19%	
	EUR	LU2052290199	- Z EUR QD (D)	0.55%	
	USD	LU2036672488	- Z USD (C)	0.55%	
	USD	LU2052289936	- Z USD QD (D)	0.55%	
	Emerging Markets Green Bond	USD	LU2138398024	- A USD (C)	1.73%
		AUD	LU2305762200	- A2 AUD Hgd MTD3 (D)	1.88%
		HKD	LU2305762119	- A2 HKD MTD3 (D)	1.88%
		CNH	LU2305763786	- A2 RMB Hgd MTD3 (D)	1.88%
USD		LU2138387506	- A2 USD (C)	1.89%	
USD		LU2305762036	- A2 USD MTD3 (D)	1.87%	
EUR		LU2138390393	- E2 EUR (C)	1.68%	
EUR		LU2259110968	- E2 EUR Hgd (C)	1.68%	
EUR		LU2138390716	- F EUR (C)	2.13%	
EUR		LU2138390559	- G EUR (C)	1.73%	
EUR		LU2259111008	- G EUR Hgd (C)	1.73%	
EUR		LU2138389544	- H EUR (C)	0.59%	
EUR		LU2339089166	- H EUR QD (D)	0.59%	
USD		LU2138388066	- I USD (C)	0.80%	
EUR		LU2138388736	- I2 EUR Hgd (C)	0.85%	
GBP		LU2359303745	- I2 GBP (C)	0.84%	
GBP		LU2138388579	- I2 GBP Hgd (C)	0.85%	
USD		LU2138388223	- I2 USD (C)	0.85%	
EUR		LU2138389387	- J EUR Hgd (C)	0.65%	
USD		LU2138388900	- J USD (C)	0.64%	
EUR		LU2138389460	- J2 EUR Hgd (C)	0.70%	
USD		LU2138389114	- J2 USD (C)	0.71%	
EUR		LU2138389890	- M2 EUR (C)	0.85%	
EUR		LU2138390047	- M2 EUR Hgd (C)	0.85%	
USD		LU2138387688	- R USD (C)	1.08%	
GBP		LU2259109952	- R2 GBP (C)	1.18%	
GBP		LU2347634581	- R2 GBP Hgd (C)	1.18%	
USD		LU2138387845	- R2 USD (C)	1.19%	
EUR		LU2347636875	- R4 EUR Hgd (C)	0.57%	
EUR		LU2368111824	- R4 EUR Hgd (D)	0.59%	
GBP		LU2347634318	- R4 GBP Hgd (C)	0.61%	
GBP		LU2368111741	- R4 GBP Hgd AD (D)	0.56%	
USD		LU2347634409	- R4 USD (C)*	0.61%	
USD	LU2368112046	- R4 USD AD (D)	0.60%		
EUR	LU2138391102	- SE EUR Hgd (C)*	0.73%		
USD	LU2138390989	- SE USD (C)	0.80%		
EUR	LU2279408756	- Z EUR Hgd (C)	0.62%		
Emerging Markets Corporate High Yield Bond	EUR	LU1882457143	- A EUR (C)	1.99%	
	EUR	LU1882457226	- A EUR AD (D)	1.98%	
	USD	LU1882457572	- A USD (C)	2.00%	
	USD	LU1882457655	- A USD MTD (D)	1.96%	
	EUR	LU1882457739	- C EUR (C)	2.99%	
	USD	LU1882457903	- C USD (C)	2.99%	
	USD	LU1882458034	- C USD MTD (D)	2.99%	
EUR	LU1882458117	- E2 EUR (C)	1.84%		

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU1882458208	- E2 EUR QTD (D)	1.84%
	EUR	LU1882458380	- F EUR QTD (D)	2.34%
	EUR	LU2085676679	- G EUR QTD (D)	2.05%
	EUR	LU1882458463	- I2 EUR (C)	1.02%
	EUR	LU1882458547	- I2 EUR Hgd (C)	1.02%
	EUR	LU2596442678	- I2 EUR Hgd AD (D)*	1.04%
	USD	LU1882458620	- I2 USD (C)	1.03%
	EUR	LU1882458893	- M2 EUR (C)*	0.94%
	USD	LU1882458976	- P2 USD (C)	1.31%
	USD	LU1882459198	- P2 USD MTD (D)*	1.33%
	EUR	LU1882459271	- R2 EUR (C)	1.19%
	EUR	LU1882459354	- R2 EUR AD (D)	1.18%
	USD	LU1882459438	- R2 USD (C)	1.19%
	EUR	LU2098275733	- Z EUR (C)	0.69%
	USD	LU2052290272	- Z USD (C)	0.68%
Emerging Markets Hard Currency Bond	EUR	LU0907913460	- A EUR (C)	1.61%
	EUR	LU0907913544	- A EUR AD (D)	1.62%
	EUR	LU1534102832	- A2 EUR (C)	1.70%
	EUR	LU1534103137	- A2 EUR MD (D)	1.72%
	SGD	LU1534103723	- A2 SGD Hgd (C)	1.72%
	SGD	LU1534104291	- A2 SGD Hgd MD (D)	1.74%
	USD	LU1534102592	- A2 USD Hgd MD (D)	1.74%
	EUR	LU2070306191	- A5 EUR (C)	1.02%
	EUR	LU0907913890	- F2 EUR (C)	2.27%
	EUR	LU0907913627	- G EUR (C)	1.82%
	EUR	LU0907912579	- I EUR (C)	0.65%
	EUR	LU0907912652	- I EUR AD (D)	0.65%
	USD	LU1543737727	- I USD (C)	0.65%
	USD	LU0907912736	- I USD Hgd (C)	0.65%
	CHF	LU2070304659	- I2 CHF Hgd (C)	0.75%
	GBP	LU2052288706	- I2 GBP (C)	0.76%
	EUR	LU2176989445	- J2 EUR (C)	0.59%
	EUR	LU0907913031	- M EUR (C)	0.75%
	EUR	LU2002720642	- M2 EUR (C)	0.76%
	EUR	LU2002720725	- M2 EUR AD (D)	0.81%
	EUR	LU0907913114	- O EUR (C)	0.19%
	EUR	LU1706539126	- Q-A5 EUR (C)*	0.66%
	USD	LU1778762168	- Q-A5 USD Hgd (C)*	0.63%
	USD	LU1191004966	- Q-I0 USD Hgd (C)	0.51%
	USD	LU1602583905	- Q-I14 USD Hgd (C)	0.86%
	EUR	LU1756691595	- R EUR (C)	0.92%
	EUR	LU1998920968	- X EUR (C)	0.20%
	EUR	LU2279408244	- Z EUR (C)	0.47%
Emerging Markets Local Currency Bond	CZK	LU1880385494	- A CZK Hgd (C)	1.79%
	EUR	LU1882459511	- A EUR (C)	1.79%
	EUR	LU1882459602	- A EUR AD (D)	1.79%
	USD	LU1882459784	- A USD (C)	1.79%
	USD	LU1882459867	- A USD AD (D)	1.79%
	USD	LU1882460014	- A USD MGI (D)	1.79%
	USD	LU1882459941	- A USD MTD3 (D)	1.79%
	EUR	LU2070309708	- A2 EUR AD (D)	1.89%
	USD	LU1880385817	- A2 USD (C)	1.89%
	USD	LU1880385908	- A2 USD AD (D)	1.88%
	EUR	LU2070306274	- A5 EUR (C)	1.04%
	USD	LU1882460287	- B USD MGI (D)	2.64%
	USD	LU1882460105	- B USD MTD3 (D)	2.64%
	EUR	LU1882460444	- E2 EUR (C)	1.74%
	EUR	LU1882460527	- E2 EUR AD (D)	1.74%
	EUR	LU1882460790	- E2 EUR QTD (D)	1.74%
	EUR	LU1882460873	- F EUR (C)	2.24%
	EUR	LU1882460956	- F EUR AD (D)	2.24%
	EUR	LU1882461178	- F EUR QTD (D)	2.24%
	EUR	LU1880386039	- F2 EUR Hgd (C)	2.39%
	EUR	LU1880386112	- F2 EUR Hgd MTD (D)	2.39%
	USD	LU1880386203	- F2 USD (C)	2.39%
	EUR	LU1880386385	- G EUR Hgd (C)	1.94%
	EUR	LU1880386468	- G EUR Hgd MTD (D)	1.94%
	USD	LU1880386542	- G USD (C)	1.94%
	EUR	LU1998914300	- H EUR (C)	0.61%
	EUR	LU1880386625	- I EUR Hgd (C)	0.72%
	USD	LU1880387607	- I USD (C)	0.72%
	EUR	LU2297685658	- I11 EUR Hgd (C)	0.75%
	EUR	LU1882461251	- I2 EUR (C)	0.76%
	EUR	LU1882461335	- I2 EUR AD (D)	0.76%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU1882461418	- I2 EUR QD (D)	0.78%
	GBP	LU2031984425	- I2 GBP QD (D)	0.77%
	USD	LU1882461509	- I2 USD (C)	0.77%
	EUR	LU1895000252	- J2 EUR (C)	0.66%
	EUR	LU2428739804	- J2 EUR AD (D)	0.66%
	USD	LU2176989957	- J2 USD (C)	0.63%
	EUR	LU1880387946	- M EUR HGD (C)	0.86%
	USD	LU1880388084	- M USD (C)	0.82%
	EUR	LU1882461681	- M2 EUR (C)	0.88%
	EUR	LU1882461764	- M2 EUR AD (D)	0.87%
	USD	LU2002720998	- M2 USD (C)	0.85%
	USD	LU1880388167	- O USD (C)	0.21%
	USD	LU1880388910	- R USD (C)*	0.06%
	EUR	LU2391858433	- R11 EUR Hgd (C)	0.90%
	EUR	LU1882461848	- R2 EUR (C)	1.04%
	GBP	LU2259110026	- R2 GBP (C)	1.05%
	USD	LU1882461921	- R2 USD (C)	1.04%
	USD	LU1882462143	- T USD MGI (D)*	2.62%
	USD	LU1882462069	- T USD MTD3 (D)	2.63%
	USD	LU1882462499	- U USD MGI (D)	2.65%
	USD	LU1882462226	- U USD MTD3 (D)	2.64%
	USD	LU1998917238	- X USD (C)	0.21%
	EUR	LU2052288532	- Z EUR AD (D)	0.54%
	EUR	LU2052288458	- Z EUR QD (D)	0.55%
Emerging Markets Short Term Bond	CZK	LU1882462572	- A2 CZK Hgd (C)	1.57%
	EUR	LU1882462655	- A2 EUR (C)	1.58%
	EUR	LU1882462739	- A2 EUR Hgd (C)	1.57%
	USD	LU1882462812	- A2 USD (C)	1.57%
	USD	LU1882462903	- A2 USD MTD (D)	1.57%
	USD	LU1882463034	- C USD (C)	2.57%
	USD	LU1882463117	- C USD MTD (D)	2.56%
	EUR	LU1882463208	- E2 EUR (C)	1.57%
	EUR	LU1882463380	- E2 EUR Hgd (C)	1.57%
	EUR	LU1882463463	- E2 EUR Hgd QTD (D)	1.57%
	EUR	LU1882463547	- E2 EUR QTD (D)	1.57%
	EUR	LU1882463893	- F2 EUR QTD (D)	2.22%
	EUR	LU2036672645	- G2 EUR (C)	1.78%
	EUR	LU1894676995	- G2 EUR Hgd (C)	1.77%
	EUR	LU2036672991	- G2 EUR Hgd QTD (D)	1.78%
	EUR	LU2036672728	- G2 EUR QTD (D)	1.76%
	EUR	LU1998914565	- H EUR QD (D)	0.65%
	EUR	LU1882463976	- I2 EUR (C)*	0.77%
	EUR	LU1882464198	- I2 EUR Hgd (C)	0.77%
	EUR	LU1882464271	- I2 EUR Hgd AD (D)	0.80%
	EUR	LU1882464354	- I2 EUR Hgd QTD (D)	0.80%
	GBP	LU1897303142	- I2 GBP (C)	0.79%
	GBP	LU2176991268	- I2 GBP Hgd (C)	0.80%
	EUR	LU1882464602	- M2 EUR (C)*	0.79%
	EUR	LU1882464784	- M2 EUR Hgd (C)	0.80%
	USD	LU1882464941	- P2 USD (C)*	1.14%
	EUR	LU1882465088	- R2 EUR (C)	1.09%
	EUR	LU1882465161	- R2 EUR Hgd (C)	1.08%
	EUR	LU1882464438	- X EUR (C)	0.26%
Euro Multi-Asset Target Income	CZK	LU1882475046	- A2 CZK Hgd (C)	1.96%
	CZK	LU1882475129	- A2 CZK Hgd QTI (D)	1.97%
	EUR	LU1882475392	- A2 EUR (C)	1.97%
	EUR	LU1882475475	- A2 EUR QTI (D)	1.97%
	EUR	LU1882475558	- E2 EUR QTI (D)	1.98%
	EUR	LU1882475632	- G2 EUR QTI (D)	2.18%
	EUR	LU2347634664	- I2 EUR QTI (D)	0.94%
	EUR	LU2490078461	- M2 EUR (C)	1.05%
	EUR	LU1882475715	- M2 EUR QTI (D)	1.06%
Global Multi-Asset	EUR	LU1883327816	- A EUR (C)	1.93%
	USD	LU1883327907	- A USD (C)	1.93%
	EUR	LU2183143689	- A2 EUR (C)	2.13%
	USD	LU2183143762	- A2 USD (C)	2.13%
	EUR	LU1883328038	- C EUR (C)	2.93%
	USD	LU1883328111	- C USD (C)	2.93%
	EUR	LU1883328202	- E2 EUR (C)	1.93%
	EUR	LU1883328384	- F EUR (C)	2.43%
	EUR	LU1883328467	- G EUR (C)	2.12%
	CZK	LU2199618633	- I2 CZK Hgd (C)	0.91%
	EUR	LU1883328541	- I2 EUR (C)	0.91%
	GBP	LU1897306830	- I2 GBP (C)	0.91%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	USD	LU1883328624	- I2 USD (C)	0.91%
	USD	LU1883328897	- I2 USD Hgd (C)	0.91%
	EUR	LU1883328970	- M2 EUR (C)	1.00%
	EUR	LU1883329192	- R2 EUR (C)	1.28%
Global Multi-Asset Conservative	CHF	LU1883329358	- A CHF Hgd (C)	1.65%
	EUR	LU1883329432	- A EUR (C)	1.65%
	EUR	LU2339089596	- A EUR QD (D)	1.66%
	USD	LU2339089323	- A USD Hgd (C)	1.65%
	EUR	LU2183143507	- A2 EUR (C)	1.80%
	EUR	LU1883329515	- C EUR (C)	2.65%
	EUR	LU1883329606	- E2 EUR (C)	1.55%
	EUR	LU2330498085	- E2 EUR AD (D)	1.55%
	EUR	LU1883329788	- F EUR (C)	2.20%
	EUR	LU1883329861	- G EUR (C)	1.85%
	EUR	LU1883329945	- G EUR QTD (D)	1.85%
	EUR	LU2079696212	- I EUR (C)	0.73%
	CZK	LU2199618559	- I2 CZK Hgd (C)	0.83%
	EUR	LU2079696568	- I2 EUR (C)	0.83%
	GBP	LU1897307218	- I2 GBP (C)	0.83%
	JPY	LU2450199471	- I2 JPY Hgd (C)	0.83%
	USD	LU1883330018	- I2 USD Hgd (C)	0.83%
	EUR	LU2510724003	- J11 EUR (C)*	0.67%
	JPY	LU2359305955	- J2 JPY Hgd (C)*	0.71%
	JPY	LU2713448996	- J7 JPY Hgd (C)*	0.78%
	EUR	LU1883330109	- M2 EUR (C)	0.82%
	EUR	LU1883330281	- R2 EUR (C)	1.20%
	EUR	LU2391858359	- R5 EUR (C)	0.97%
Global Multi-Asset Target Income	CZK	LU1883330364	- A2 CZK Hgd (C)	1.99%
	CZK	LU1883330448	- A2 CZK Hgd QTI (D)	1.99%
	EUR	LU1883330521	- A2 EUR (C)	1.99%
	EUR	LU1883330794	- A2 EUR Hgd (C)	1.99%
	EUR	LU1883330877	- A2 EUR Hgd QTI (D)	1.99%
	EUR	LU1883330950	- A2 EUR QTI (D)	1.99%
	GBP	LU2368112129	- A2 GBP Hgd (C)	1.99%
	HUF	LU1883331099	- A2 HUF Hgd QTI (D)	1.99%
	RON	LU1883331255	- A2 RON Hgd (C)	1.99%
	USD	LU1883331339	- A2 USD (C)	1.99%
	USD	LU1883331412	- A2 USD MTI (D)	1.99%
	USD	LU1883331503	- A2 USD QTI (D)	1.99%
	USD	LU1883331685	- C USD (C)	2.99%
	USD	LU1883331768	- C USD QTI (D)	2.99%
	EUR	LU1883331842	- E2 EUR (C)	1.99%
	EUR	LU1883331925	- E2 EUR Hgd SATI (D)	1.99%
	EUR	LU1883332063	- E2 EUR QTI (D)	1.99%
	EUR	LU1883332147	- E2 EUR SATI (D)	1.99%
	EUR	LU1883332576	- G2 EUR Hgd QTI (D)	2.19%
	USD	LU1883332659	- I2 USD (C)	0.97%
	EUR	LU1883332816	- M2 EUR Hgd (C)	1.07%
	EUR	LU1883332907	- M2 EUR SATI (D)	1.09%
	USD	LU1883333038	- M2 USD (C)	1.07%
	USD	LU1883333202	- P2 USD (C)	1.44%
	USD	LU1883333384	- P2 USD QTI (D)	1.45%
	USD	LU1883333467	- Q-D USD QTI (D)*	2.94%
	EUR	LU1883333541	- R2 EUR (C)*	1.30%
	EUR	LU1883333624	- R2 EUR Hgd QTI (D)	1.35%
	EUR	LU1883333897	- R2 EUR QTI (D)	1.34%
	USD	LU1883333970	- R2 USD (C)	1.35%
	USD	LU1883334192	- R2 USD MTI (D)	1.35%
	USD	LU1883331172	- R2 USD QTI (D)	1.34%
Net Zero Ambition Multi-Asset	CZK	LU1327398548	- A CZK Hgd (C)	1.89%
	EUR	LU0907915168	- A EUR (C)	1.89%
	EUR	LU0907915242	- A EUR AD (D)	1.89%
	EUR	LU2018720735	- F EUR (C)	2.49%
	EUR	LU0907915598	- F2 EUR (C)	2.74%
	EUR	LU0907915325	- G EUR (C)	2.19%
	EUR	LU0907914518	- I EUR (C)	0.92%
	EUR	LU0907914609	- I EUR AD (D)	0.96%
	USD	LU2330498168	- I USD (C)	0.96%
	CZK	LU2199618716	- I2 CZK Hgd (C)	1.06%
	EUR	LU0907914781	- M EUR (C)	1.12%
	EUR	LU2002722770	- M2 EUR (C)	1.14%
	EUR	LU1049757476	- R EUR (C)	1.29%
	EUR	LU1049757559	- R EUR AD (D)	1.33%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
Multi-Asset Real Return	CZK	LU1650130344	- A CZK Hgd (C)	1.33%
	EUR	LU1253540170	- A EUR (C)	1.33%
	EUR	LU1253540410	- A EUR AD (D)	1.33%
	EUR	LU2018720818	- F EUR (C)	2.13%
	EUR	LU2018721030	- F EUR QTD (D)	2.13%
	EUR	LU1253541814	- F2 EUR (C)	2.33%
	EUR	LU1327398381	- F2 EUR QD (D)	2.33%
	EUR	LU1253541574	- G EUR (C)	1.78%
	EUR	LU1327398209	- G EUR QD (D)	1.78%
	EUR	LU1253540840	- I EUR (C)	0.61%
	EUR	LU1253541145	- I EUR AD (D)	0.48%
	EUR	LU1327398035	- M EUR (C)	0.71%
	JPY	LU1253542036	- Q-I JPY Hgd (C)	0.57%
	JPY	LU1253542119	- Q-I JPY Hgd AD (D)	0.57%
Multi-Asset Sustainable Future	CHF	LU2110861817	- A CHF Hgd (C)	1.49%
	CZK	LU2176991698	- A CZK Hgd (C)	1.49%
	EUR	LU1941681956	- A EUR (C)	1.49%
	EUR	LU1941682095	- A EUR AD (D)	1.49%
	USD	LU1941682681	- A USD (C)	1.49%
	EUR	LU2040441128	- A2 EUR (C)	1.64%
	EUR	LU2036673882	- E2 EUR (C)	1.44%
	EUR	LU2018721113	- F EUR (C)	2.29%
	EUR	LU1941682418	- F2 EUR (C)	2.44%
	EUR	LU1941682335	- G EUR (C)	1.54%
	EUR	LU1941682178	- I EUR (C)	0.62%
	EUR	LU2462611307	- I16 EUR (C)	0.81%
	EUR	LU2031984342	- I2 EUR (C)	0.72%
	GBP	LU2359308629	- I2 GBP (C)	0.70%
	EUR	LU2085675861	- J2 EUR (C)	0.61%
	EUR	LU1941682509	- M EUR (C)	0.67%
	EUR	LU2011223687	- M2 EUR (C)	0.72%
	EUR	LU1941682251	- R EUR (C)	0.94%
	EUR	LU2359306094	- R EUR AD (D)	0.94%
	GBP	LU2359308546	- R2 GBP (C)	1.05%
EUR	LU2391859084	- R5 EUR (C)	0.74%	
Pioneer Flexible Opportunities	CZK	LU1883340249	- A CZK Hgd (C)	1.81%
	EUR	LU1883340322	- A EUR (C)	1.81%
	EUR	LU1883340595	- A EUR Hgd (C)	1.81%
	USD	LU1883340678	- A USD (C)	1.81%
	EUR	LU1883340751	- C EUR Hgd (C)	2.81%
	USD	LU1883340835	- C USD (C)	2.81%
	EUR	LU1883340918	- E2 EUR (C)	1.81%
	EUR	LU1883341056	- E2 EUR Hgd (C)	1.81%
	EUR	LU1883341130	- F EUR (C)	2.31%
	EUR	LU1894680328	- G EUR (C)	2.01%
	EUR	LU1883341213	- G EUR Hgd (C)	2.01%
	USD	LU1883341486	- I USD (C)*	0.62%
	USD	LU2330498598	- I2 USD (C)	0.78%
	USD	LU1883341643	- P USD (C)	1.18%
	USD	LU1883341726	- Q-D USD AD (D)*	2.79%
	EUR	LU1837136800	- R EUR (C)	1.10%
	EUR	LU1883341999	- R EUR Hgd (C)	1.06%
GBP	LU1883342021	- R GBP (C)	1.06%	
USD	LU1883342294	- R USD (C)	1.06%	
Pioneer Income Opportunities	AUD	LU2585853059	- A2 AUD Hgd-MTD3 (D)*	1.80%
	EUR	LU1894680757	- A2 EUR (C)	1.78%
	EUR	LU1894680831	- A2 EUR Hgd (C)	1.78%
	EUR	LU1894680914	- A2 EUR Hgd QTD (D)	1.78%
	EUR	LU1894681052	- A2 EUR QTD (D)	1.79%
	HKD	LU2585853133	- A2 HKD MTD3 (D)*	3.44%
	CNH	LU2585853307	- A2 RMB Hgd-MTD3 (D)*	2.17%
	USD	LU1883839398	- A2 USD (C)	1.78%
	USD	LU2574252313	- A2 USD MD (D)*	1.96%
	USD	LU1894681136	- A2 USD MGI (D)	1.78%
	USD	LU2585852911	- A2 USD MTD3 (D)*	5.36%
	USD	LU1894681219	- A2 USD QTD (D)	1.80%
	USD	LU1883839471	- C USD (C)	2.86%
	EUR	LU1883839554	- E2 EUR (C)	1.78%
	EUR	LU1883839638	- E2 EUR Hgd (C)	1.77%
	EUR	LU1883839711	- E2 EUR Hgd QTI (D)	1.77%
	EUR	LU1894681300	- E2 EUR PHgd QTI (D)	1.78%
	EUR	LU1883839802	- E2 EUR QTI (D)	1.77%
EUR	LU1883839984	- G EUR (C)	1.98%	
EUR	LU1883840057	- G EUR Hgd (C)	1.98%	

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU1883840131	- G EUR Hgd QTI (D)	1.97%
	EUR	LU1894681482	- G EUR PHgd QTI (D)	1.98%
	EUR	LU1883840214	- G EUR QTI (D)	1.98%
	EUR	LU1894681565	- I2 EUR (C)	0.77%
	EUR	LU1894681649	- I2 EUR Hgd (C)	0.76%
	EUR	LU1894681722	- I2 EUR Hgd QTD (D)	0.75%
	EUR	LU1894681995	- I2 EUR QTD (D)	0.75%
	USD	LU1883840305	- I2 USD (C)	0.76%
	USD	LU1894682027	- I2 USD QTD (D)	0.75%
	USD	LU2110862112	- I3 USD QTI (D)	0.75%
	EUR	LU2002723158	- M2 EUR (C)	0.85%
	EUR	LU1883840487	- M2 EUR Hgd QTD (D)	0.85%
	USD	LU1883840560	- P2 USD (C)	1.25%
	USD	LU1894682290	- R2 USD (C)	1.12%
	USD	LU1894682373	- R2 USD QTD (D)	1.12%
Real Assets Target Income	AUD	LU2538405957	- A2 AUD Hgd MTI (D)*	1.97%
	EUR	LU1883866011	- A2 EUR (C)	1.94%
	EUR	LU1883866102	- A2 EUR Hgd MTI (D)	1.95%
	EUR	LU1883866284	- A2 EUR Hgd QTI (D)	1.94%
	EUR	LU1883866367	- A2 EUR QTI (D)	1.95%
	HKD	LU2498475776	- A2 HKD MTI (D)*	1.99%
	CNH	LU2538405874	- A2 RMB Hgd MTI (D)*	1.97%
	SGD	LU2462611489	- A2 SGD Hgd (C)	1.94%
	SGD	LU2462611562	- A2 SGD Hgd MTI (D)	1.95%
	USD	LU1883866441	- A2 USD (C)	1.93%
	USD	LU2462611646	- A2 USD MTI (D)	1.95%
	USD	LU1883866524	- A2 USD QTI (D)	1.94%
	EUR	LU2477811538	- E2 EUR (C)	1.94%
	EUR	LU1883866797	- E2 EUR ATI (D)	1.94%
	EUR	LU1883866870	- E2 EUR Hgd SATI (D)	1.94%
	EUR	LU1883867092	- F2 EUR ATI (D)	2.69%
	EUR	LU2477811454	- G2 EUR (C)	2.13%
	EUR	LU1883867258	- G2 EUR Hgd QTI (D)	2.14%
	USD	LU2237438465	- H USD (C)	0.53%
	EUR	LU1883867332	- I2 EUR (C)	0.92%
	EUR	LU1883867415	- I2 EUR Hgd QTI (D)	0.92%
	USD	LU1883867506	- I2 USD (C)	0.92%
	EUR	LU2477811611	- M2 EUR (C)	1.01%
	EUR	LU2002723828	- M2 EUR Hgd SATI (D)*	1.03%
	USD	LU2002724040	- M2 USD ATI (D)	1.02%
EUR	LU1883867688	- R2 EUR (C)	1.29%	
EUR	LU2070303842	- Z EUR QD (D)	0.80%	
USD	LU2085675606	- Z USD QTI (D)	0.80%	
Target Coupon	EUR	LU1386074709	- A2 EUR AD (D)	1.03%
	EUR	LU1386074964	- F2 EUR AD (D)	1.63%
	EUR	LU1386074881	- G2 EUR AD (D)	1.23%
	EUR	LU1386074618	- I2 EUR AD (D)	0.55%
	EUR	LU2002724396	- M2 EUR AD (D)	0.63%
	EUR	LU1638825742	- Q-A4 EUR AD (D)	1.01%
Absolute Return Credit	EUR	LU1622150198	- A EUR (C)	1.19%
	USD	LU1622150867	- A USD (C)	1.21%
	USD	LU1622150941	- A USD Hgd (C)	1.19%
	EUR	LU1622151246	- F2 EUR (C)	2.14%
	EUR	LU1622151329	- G EUR (C)	1.59%
	EUR	LU1622150271	- I EUR (C)	0.67%
	GBP	LU1622150438	- I GBP Hgd (C)	0.66%
	GBP	LU2052288615	- I2 GBP (C)	0.71%
	EUR	LU1622151592	- M EUR (C)	0.59%
	EUR	LU1622150511	- O EUR (C)	0.22%
EUR	LU1622151162	- R EUR (C)	0.87%	
Absolute Return Multi-Strategy	CZK	LU1882439240	- A CZK Hgd (C)	1.72%
	EUR	LU1882439323	- A EUR (C)	1.76%
	USD	LU1882439679	- A USD Hgd (C)	1.72%
	EUR	LU2070310201	- A2 EUR (C)	1.91%
	EUR	LU2032054905	- A5 EUR (C)	1.91%
	EUR	LU1882439752	- C EUR (C)	2.80%
	USD	LU1882439919	- C USD Hgd (C)	2.73%
	EUR	LU1882440099	- E2 EUR (C)	1.62%
	EUR	LU1882440255	- F EUR (C)	2.27%
	EUR	LU1882440339	- G EUR (C)	1.93%
	EUR	LU1998913914	- H EUR (C)	0.56%
	EUR	LU1882440503	- I EUR (C)	0.95%
	GBP	LU1894676300	- I GBP (C)	0.93%
	GBP	LU1894676482	- I GBP Hgd (C)	0.93%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU1882440685	- I2 EUR (C)	1.04%
	GBP	LU1897298045	- I2 GBP (C)	1.13%
	GBP	LU2047618173	- I2 GBP Hgd (C)	1.03%
	EUR	LU1882440925	- J EUR (C)	0.86%
	GBP	LU2052286833	- J3 GBP (C)	0.93%
	JPY	LU2713448723	- J6 JPY Hgd (C)*	1.49%
	EUR	LU1882441147	- M2 EUR (C)	0.94%
	USD	LU2098276384	- P2 USD Hgd (C)	1.42%
	EUR	LU1894676565	- Q-I22 EUR QTD (D)	0.87%
	EUR	LU1882441220	- R EUR (C)	1.23%
	GBP	LU1882441576	- R GBP Hgd (C)	1.20%
	USD	LU1882441659	- R USD Hgd (C)	1.21%
	GBP	LU2259108392	- R3 GBP (C)	0.99%
	EUR	LU1894676649	- X EUR (C)	0.34%
	EUR	LU2110859837	- Z EUR (C)	0.82%
Absolute Return Global Opportunities Bond	CZK	LU1894677373	- A CZK Hgd (C)	1.19%
	EUR	LU1894677027	- A EUR (C)	1.18%
	USD	LU1894677290	- A USD (C)	1.18%
	EUR	LU1894677613	- C EUR (C)	2.16%
	EUR	LU1894677704	- C EUR MTD (D)	2.19%
	USD	LU1894677886	- C USD (C)	2.18%
	EUR	LU1894678009	- E2 EUR (C)	1.29%
	EUR	LU1894678181	- F EUR (C)	1.94%
	EUR	LU1894678264	- G EUR (C)	1.58%
	EUR	LU1998914995	- H EUR (C)	0.36%
	EUR	LU1894678348	- I EUR (C)	0.62%
	EUR	LU2339089752	- I2 EUR (C)	0.66%
	EUR	LU1894678694	- M2 EUR (C)	0.73%
	EUR	LU2498475859	- OR EUR (C)	0.20%
	EUR	LU1837134698	- R EUR (C)	0.78%
	GBP	LU1894678777	- R GBP (C)	0.77%
	EUR	LU1894678934	- SE EUR (C)	0.20%
	EUR	LU2040440237	- Z EUR (C)	0.51%
Absolute Return Global Opportunities Bond Dynamic	USD	LU2247575652	- A2 USD (C)	1.61%
	USD	LU2247577195	- H USD (C)	0.55%
	USD	LU2247576031	- I2 USD (C)	0.79%
	USD	LU2247575819	- R2 USD (C)	1.11%
	EUR	LU2247576205	- Z EUR Hgd (C)	0.54%
	USD	LU2247576387	- Z USD (C)	0.55%
Global Macro Bonds & Currencies	EUR	LU0996172093	- A EUR (C)	1.52%
	EUR	LU0996172176	- A EUR AD (D)	1.51%
	USD	LU1073017714	- A USD Hgd AD (D)	1.51%
	EUR	LU2018724992	- F EUR (C)	2.00%
	EUR	LU0996172507	- F2 EUR (C)	2.26%
	EUR	LU1103150238	- F2 EUR MD (D)	2.26%
	EUR	LU0996172333	- G EUR (C)	1.72%
	EUR	LU1103150071	- G EUR MD (D)	1.72%
	USD	LU0996172416	- G USD Hgd (C)	1.72%
	EUR	LU0996171368	- I EUR (C)	0.81%
	EUR	LU0996171798	- M EUR (C)	0.79%
	EUR	LU0996171954	- O EUR (C)*	0.35%
Global Macro Bonds & Currencies Low Vol	EUR	LU0210817283	- AE (C)	1.08%
	EUR	LU0244994728	- AE (D)	1.08%
	GBP	LU0615785101	- AHG (C)	1.15%
	USD	LU0752743517	- AHU (C)	1.08%
	USD	LU0752743608	- AHU (D)	0.96%
	EUR	LU0557852794	- FE (C)	1.39%
	EUR	LU0210817879	- IE (C)	0.64%
	EUR	LU0329439698	- ME (C)	0.85%
	EUR	LU0557852950	- OE (C)*	0.44%
	EUR	LU0906519359	- OR (C)	0.35%
	EUR	LU0987185328	- RE (C)	0.91%
	EUR	LU0210817440	- SE (C)	1.19%
	USD	LU0752743863	- SHU (C)	1.19%
Absolute Return Forex	EUR	LU0568619638	- A EUR (C)	1.18%
	EUR	LU0568619711	- A EUR AD (D)	1.18%
	USD	LU1883326172	- A USD (C)	1.18%
	EUR	LU1883326768	- C EUR (C)	1.93%
	USD	LU1883326925	- C USD (C)	1.93%
	USD	LU1883327063	- C USD MTD (D)	1.73%
	EUR	LU1883327147	- E2 EUR (C)	1.03%
	EUR	LU1883327220	- F EUR (C)	1.68%
	EUR	LU0568620057	- F2 EUR (C)	1.88%
	EUR	LU0568619802	- G EUR (C)	1.33%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU0568619042	- I EUR (C)	0.70%
	EUR	LU0568619398	- M EUR (C)	0.71%
	EUR	LU1883327576	- M2 EUR (C)	0.76%
	EUR	LU0568619554	- O EUR (C)	0.26%
	EUR	LU0987184941	- R EUR (C)	1.06%
	USD	LU1883327659	- R USD (C)	1.10%
	EUR	LU1883327733	- X EUR (C)*	-
	EUR	LU2040440401	- Z EUR (C)	0.60%
Multi-Strategy Growth	EUR	LU1883335165	- A EUR (C)	1.83%
	EUR	LU1883335249	- A EUR AD (D)	1.81%
	USD	LU1883335322	- A USD Hgd (C)	1.84%
	EUR	LU1883335678	- E2 EUR (C)	1.73%
	EUR	LU1883335751	- G EUR (C)	2.03%
	EUR	LU1998915968	- H EUR (C)	0.54%
	EUR	LU1883335835	- I EUR (C)	1.01%
	EUR	LU1883335918	- I EUR AD (D)	0.98%
	GBP	LU1894679312	- I GBP (C)	0.97%
	GBP	LU1894679403	- I GBP Hgd (C)	0.97%
	USD	LU1883336056	- I USD Hgd (C)	0.98%
	CHF	LU2359308207	- I2 CHF Hgd (C)	1.19%
	EUR	LU1883336130	- I2 EUR (C)	1.08%
	EUR	LU1894679585	- I2 EUR AD (D)	1.07%
	GBP	LU1897309008	- I2 GBP (C)	1.07%
	GBP	LU2049412971	- I2 GBP Hgd (C)	1.08%
	NOK	LU1894679742	- I2 NOK Hgd (C)	1.07%
	GBP	LU2052287302	- J3 GBP (C)	0.91%
	EUR	LU1883336213	- M2 EUR (C)	0.99%
	EUR	LU1883336304	- M2 EUR AD (D)	1.02%
	USD	LU2098276467	- P2 USD Hgd (C)	1.46%
	EUR	LU1837136479	- R EUR (C)	1.32%
	GBP	LU2259109101	- R3 GBP (C)	0.99%
	GBP	LU2330498242	- R3 GBP Hgd (C)	0.98%
	EUR	LU1894679825	- X EUR (C)	0.33%
	USD	LU2224462288	- X USD Hgd (C)	0.33%
Volatility Euro	CHF	LU0613079408	- A CHF Hgd (C)	1.57%
	EUR	LU0272941971	- A EUR (C)	1.59%
	EUR	LU0272942359	- A EUR AD (D)	1.59%
	EUR	LU2070308643	- A5 EUR (C)	1.43%
	EUR	LU2018721469	- F EUR (C)	2.33%
	EUR	LU0557872123	- F2 EUR (C)	2.53%
	EUR	LU0272942433	- G EUR (C)	1.99%
	EUR	LU1998920539	- H EUR (C)	0.56%
	CHF	LU0613079150	- I CHF Hgd (C)	0.96%
	EUR	LU0272941112	- I EUR (C)	0.96%
	EUR	LU0272941385	- I EUR AD (D)	0.95%
	GBP	LU1897298128	- I2 GBP (C)	1.06%
	EUR	LU2098275220	- J EUR (C)*	1.25%
	EUR	LU0329449069	- M EUR (C)	0.99%
	EUR	LU2002724552	- M2 EUR (C)	1.02%
	EUR	LU0557872396	- O EUR (C)	0.20%
	EUR	LU0272944215	- Q-H EUR (C)	2.28%
	EUR	LU1638825312	- Q-R3 EUR AD (D)	0.81%
	EUR	LU0839525630	- R EUR (C)	1.23%
	EUR	LU0839525986	- R EUR AD (D)	1.24%
	GBP	LU0906520951	- R GBP Hgd AD (D)	1.20%
	EUR	LU2040441045	- Z EUR (C)	0.79%
Volatility World	CHF	LU0752741651	- A CHF Hgd (C)	1.61%
	EUR	LU0557872479	- A EUR (C)	1.62%
	EUR	LU0557872552	- A EUR AD (D)	1.61%
	EUR	LU0442406889	- A EUR Hgd (C)	1.61%
	EUR	LU0644000290	- A EUR Hgd AD (D)	1.61%
	GBP	LU0615786091	- A GBP Hgd (C)	1.61%
	SGD	LU0752742626	- A SGD Hgd (C)	1.64%
	USD	LU0319687124	- A USD (C)	1.62%
	USD	LU0319687397	- A USD AD (D)	1.61%
	USD	LU1103150824	- A2 USD (C)	1.80%
	EUR	LU2018722434	- F EUR Hgd (C)	2.35%
	USD	LU2018722517	- F USD (C)	2.37%
	EUR	LU0644000456	- F2 EUR Hgd (C)	2.56%
	USD	LU0557872800	- F2 USD (C)	2.56%
	EUR	LU0644000373	- G EUR Hgd (C)	2.01%
	USD	LU0319687470	- G USD (C)	2.01%
	EUR	LU1998920612	- H EUR Hgd (C)	0.62%
	CHF	LU0752741578	- I CHF Hgd (C)	1.00%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU0487547167	- I EUR Hgd (C)	1.00%
	GBP	LU0442407184	- I GBP Hgd AD (D)	0.98%
	USD	LU0319686829	- I USD (C)	0.99%
	GBP	LU1897298391	- I2 GBP (C)	1.09%
	EUR	LU2098275493	- J EUR Hgd (C)*	0.87%
	USD	LU2098275576	- J USD (C)*	0.84%
	EUR	LU1954167539	- M EUR HGD (C)	0.99%
	USD	LU0329449143	- M USD (C)	1.00%
	EUR	LU2002724636	- M2 EUR Hgd (C)	1.05%
	USD	LU0319687553	- Q-H USD (C)	2.29%
	AUD	LU1120874604	- Q-I0 AUD Hgd AD (D)	1.05%
	EUR	LU1120874786	- Q-I0 EUR Hgd (C)	1.05%
	USD	LU1120874356	- Q-I0 USD (C)*	1.05%
	EUR	LU1638825403	- Q-R3 EUR Hgd AD (D)	0.84%
	USD	LU1638825585	- Q-R3 USD AD (D)*	0.88%
	EUR	LU0839526877	- R EUR (C)	1.11%
	EUR	LU0839527339	- R EUR Hgd (C)	1.10%
	USD	LU0839527842	- R USD (C)	1.12%
	GBP	LU2259110703	- R2 GBP (C)	1.21%
Protect 90	EUR	LU1433245245	- A2 EUR (C)	1.40%
	EUR	LU1534106825	- G2 EUR (C)	1.40%
Cash EUR	EUR	LU0568620560	- A2 EUR (C)	0.45%
	EUR	LU0568620644	- A2 EUR AD (D)	0.46%
	EUR	LU0568620990	- F2 EUR (C)	0.46%
	EUR	LU0568620727	- G2 EUR (C)	0.44%
	EUR	LU1998917584	- H EUR (C)	0.14%
	EUR	LU0568620131	- I2 EUR (C)	0.29%
	EUR	LU0568620214	- I2 EUR AD (D)	0.28%
	EUR	LU2297685492	- J2-10 EUR (C)	0.14%
	EUR	LU0568620305	- M2 EUR (C)	0.27%
	EUR	LU1327400385	- Q-X EUR AD (D)	0.13%
	EUR	LU0987193264	- R2 EUR (C)	0.36%
	EUR	LU0987193348	- R2 EUR AD (D)	0.37%
Cash USD	USD	LU0568621618	- A2 USD (C)	0.35%
	USD	LU0568621709	- A2 USD AD (D)	0.35%
	USD	LU0568622186	- F2 USD (C)	0.34%
	USD	LU0568622004	- G2 USD (C)	0.33%
	USD	LU0568621022	- I2 USD (C)	0.20%
	USD	LU0568621295	- I2 USD AD (D)	0.21%
	USD	LU2009162558	- J2 USD (C)	0.09%
	USD	LU0568621378	- M2 USD (C)	0.17%
	USD	LU2110859910	- P2 USD (C)	0.34%
	USD	LU1327400468	- Q-X USD (C)	0.11%
	USD	LU1327400542	- Q-X USD AD (D)	0.11%
	USD	LU0987193777	- R2 USD (C)	0.27%
	USD	LU2359308389	- Z USD (C)	0.08%

¹ Este Subfundo foi lançado, mais informações na Nota 1.

² Este Subfundo foi fundido durante o período de reporte, mais informações na Nota 1.

* Em certos casos (quando um subfundo tiver sido retirado, liquidado ou lançado dentro dos últimos 12 meses, quando qualquer classe de acções tiver sido lançada ou liquidada dentro dos últimos 12 meses, quando os activos sob gestão para qualquer classe de acções tiverem aumentado ou diminuído significativamente dentro dos últimos 12 meses, ou quando houver poucos activos sob gestão para qualquer classe), os Rátios Totais de Despesas calculados numa base anual (período de referência de 12 meses) podem não ser representativos do verdadeiro valor.

REGULAÇÃO DAS COMISSÕES DE DESEMPENHO

Na sequência das Orientações da Autoridade Europeia do Mercado e dos Títulos sobre comissões de desempenho (ESMA34-39-992), os dados do impacto das comissões de desempenho, em 31 de dezembro de 2023, são os seguintes:

Classes de Acções	ISIN	Montante das comissões de desempenho realizado no final do período de observação na moeda do Subfundo	% baseada no VAL no final do período de observação ⁽¹⁾	Montante das comissões de desempenho cristalizada diariamente durante o período contabilístico, devido a resgates (na moeda do Subfundo)	% baseada no VAL médio ao longo do período contabilístico ⁽²⁾	Montante das comissões de desempenho acumulado no fim do período contabilístico (fim do período contabilístico na moeda do Subfundo)	% baseada no VAL no final do período contabilístico ⁽³⁾
Amundi Funds - Euroland Equity - EUR							
Classe A CHF Hgd (C)	LU1883303551	-	-	49.01	0.00%	4,121.43	0.15%
Classe A EUR AD (D)	LU1883303718	-	-	97.22	0.00%	4,484.58	0.11%
Classe A EUR (C)	LU1883303635	-	-	29,262.04	0.00%	1,242,285.29	0.10%
Classe A USD AD (D)	LU1883303981	-	-	15.98	0.00%	913.87	0.11%
Classe A USD (C)	LU1883303809	-	-	447.47	0.01%	8,704.82	0.13%
Classe A USD Hgd (C)	LU1883304013	-	-	0.04	0.00%	314.05	0.01%
Classe A5 EUR (C)	LU2032055621	-	-	9,607.33	0.02%	67,856.79	0.14%
Classe A6 EUR (C)	LU2032055548	-	-	8.28	0.00%	847.94	0.10%
Classe F EUR (C)	LU1883304526	-	-	510.23	0.00%	12,964.45	0.05%
Classe G EUR (C)	LU1883304799	-	-	2,833.73	0.01%	43,026.46	0.10%
Classe I EUR AD (D)	LU1880392193	-	-	59.31	0.02%	-	-
Classe I EUR (C)	LU1880391971	-	-	5,525.02	0.03%	23,902.33	0.09%
Classe Z EUR AD (D)	LU1880392789	-	-	26,440.61	0.01%	869,775.46	0.23%
Classe Z EUR (C)	LU1880392607	-	-	32,599.98	0.01%	1,380,987.76	0.23%
Amundi Funds - European Equity ESG Improvers - EUR							
Classe R EUR (C)	LU2359306508	-	-	198.41	0.00%	-	-
Amundi Funds - Euroland Equity Small Cap - EUR							
Classe I EUR AD (D)	LU0568606908	-	-	-	-	251.21	0.06%
Classe M EUR (C)	LU0568607039	-	-	284.50	0.00%	-	-
Classe Z EUR AD (D)	LU1638831393	-	-	-	-	3,444.31	0.02%
Classe Z EUR (C)	LU1600319138	-	-	-	-	53,900.78	0.06%
Amundi Funds - European Equity Value - EUR							
Classe A CZK Hgd (C)	LU2176991771	-	-	3.52	0.00%	-	-
Classe A5 EUR (C)	LU2032056272	-	-	20.39	0.00%	-	-
Classe G EUR (C)	LU1883315308	-	-	197.38	0.00%	-	-
Classe R EUR (C)	LU2183143846	-	-	97,772.36	0.06%	-	-
Classe Z EUR (C)	LU2040440310	-	-	282.06	0.01%	-	-

Classes de Acções	ISIN	Montante das comissões de desempenho realizado no final do período de observação na moeda do Subfundo	% baseada no VAL no final do período de observação ⁽¹⁾	Montante das comissões de desempenho cristalizada diariamente durante o período contabilístico, devido a resgates (na moeda do Subfundo)	% baseada no VAL médio ao longo do período contabilístico ⁽²⁾	Montante das comissões de desempenho acumulado no fim do período contabilístico (na moeda do Subfundo)	% baseada no VAL no final do período contabilístico ⁽³⁾
Amundi Funds - European Equity Sustainable Income - EUR							
Classe A5 EUR (C)	LU2070307595	-	-	3,339.14	0.07%	31,984.84	0.71%
Amundi Funds - European Equity Small Cap - EUR							
Classe A USD Hgd (C)	LU1883306653	-	-	578.16	0.01%	-	-
Amundi Funds - Equity Japan Target - JPY							
Classe A EUR AD (D)	LU0568583776	-	-	768,398.00	0.21%	799,094.00	0.24%
Classe A EUR (C)	LU0568583420	-	-	3,506,576.00	0.09%	9,652,179.00	0.25%
Classe A EUR Hgd (C)	LU0568583933	-	-	9,480,944.00	0.15%	9,466,871.00	0.16%
Classe A JPY AD (D)	LU0568583263	-	-	55,630.00	0.02%	-	-
Classe A JPY (C)	LU0568583008	-	-	1,031,840.00	0.13%	1,516,978.00	0.21%
Classe A USD Hgd (C)	LU0987202867	-	-	11,173.00	0.01%	325,407.00	0.19%
Classe F EUR Hgd (C)	LU2018721626	-	-	18,006.00	0.04%	-	-
Classe G EUR Hgd (C)	LU0797053732	-	-	546,561.00	0.08%	791,460.00	0.12%
Classe G JPY (C)	LU0568584154	-	-	105,310.00	0.10%	-	-
Classe I EUR Hgd (C)	LU0797053906	-	-	10,144,416.00	0.49%	60,819.00	0.16%
Classe I JPY (C)	LU0568582299	-	-	3,633,172.00	0.20%	7,248,167.00	0.45%
Classe M EUR Hgd (C)	LU0797053815	-	-	1,407,342.00	0.10%	-	-
Classe M JPY (C)	LU0568582612	-	-	1,444,255.00	0.16%	3,734,328.00	0.44%
Classe R JPY (C)	LU0823046148	-	-	166.00	0.01%	5,401.00	0.27%
Amundi Funds - Net Zero Ambition Global Equity - USD							
Classe A USD (C)	LU2531474588	10.80	0.17%	-	-	-	-
Classe F EUR (C)	LU2531477508	0.45	0.01%	-	-	-	-
Classe G EUR (C)	LU2531477417	8.63	0.13%	-	-	-	-
Classe I USD (C)	LU2531478142	21.05	0.34%	-	-	-	-
Classe R USD (C)	LU2531477920	18.12	0.29%	-	-	-	-
Classe Z USD (C)	LU2531477177	60,348.14	0.38%	-	-	-	-
Amundi Funds - Pioneer Global Equity - EUR							
Classe A CZK Hgd (C)	LU1894680591	-	-	358.65	0.00%	-	-
Classe A EUR (C)	LU1883342377	-	-	4,067.39	0.00%	-	-
Classe A EUR Hgd AD (D)	LU1880398398	-	-	6.09	0.00%	-	-

Classes de Acções	ISIN	Montante das comissões de desempenho realizado no final do período de observação na moeda do Subfundo	% baseada no VAL no final do período de observação ⁽¹⁾	Montante das comissões de desempenho cristalizada diariamente durante o período contabilístico, devido a resgates (na moeda do Subfundo)	% baseada no VAL médio ao longo do período contabilístico ⁽²⁾	Montante das comissões de desempenho acumulado no fim do período contabilístico na moeda do Subfundo)	% baseada no VAL no final do período contabilístico ⁽³⁾
Classe A EUR Hgd (C)	LU1880398125	-	-	607.95	0.00%	-	-
Classe A USD AD (D)	LU1883342708	-	-	38.45	0.00%	-	-
Classe A USD (C)	LU1883342617	-	-	1,106.24	0.00%	-	-
Classe G EUR Hgd (C)	LU1880398802	-	-	343.33	0.00%	-	-
Classe G USD (C)	LU1880398984	-	-	15.51	0.00%	-	-
Classe I EUR (C)	LU1880399016	-	-	20,400.79	0.41%	-	-
Classe M USD (C)	LU1880400046	-	-	1,036.07	0.02%	-	-
Classe Z EUR (C)	LU1880401010	-	-	486.58	0.00%	-	-

Amundi Funds - Pioneer US Equity ESG Improvers - USD

Classe A USD AD (D)	LU2643912889	-	-	17.68	0.01%	457.41	0.07%
Classe F EUR Hgd (C)	LU2643912533	-	-	-	-	22.07	0.00%
Classe F USD (C)	LU2643912616	-	-	-	-	212.75	0.04%
Classe G EUR Hgd (C)	LU2643912459	-	-	0.60	0.00%	-	-
Classe G USD (C)	LU2643912707	-	-	-	-	2,705.41	0.07%

Amundi Funds - Pioneer US Equity Fundamental Growth - EUR

Classe A EUR (C)	LU1883854199	-	-	27,053.71	0.01%	-	-
Classe A EUR Hgd (C)	LU1883854272	-	-	2,089.14	0.00%	-	-
Classe A USD AD (D)	LU1883854439	-	-	72.21	0.00%	-	-
Classe A USD (C)	LU1883854355	-	-	30,368.27	0.01%	-	-
Classe A5 EUR (C)	LU2032056603	-	-	55.04	0.02%	75.72	0.02%
Classe F EUR (C)	LU1883855089	-	-	910.28	0.00%	-	-
Classe G EUR (C)	LU1883855162	-	-	8,077.54	0.01%	-	-
Classe G EUR Hgd (C)	LU2036673700	-	-	643.59	0.00%	-	-
Classe I EUR (C)	LU2361678019	-	-	6.17	0.02%	6.81	0.11%
Classe Z USD (C)	LU2040440740	-	-	-	-	4,069.90	0.13%

Amundi Funds - Pioneer US Equity Mid Cap - USD

Classe I USD AD (D)	LU0568585045	-	-	0.01	0.00%	-	-
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Amundi Funds - Polen Capital Global Growth - USD

Classe R EUR (C)	LU2183143259	-	-	12,809.85	0.10%	-	-
Classe R USD (C)	LU2183143176	-	-	794.28	0.07%	-	-

Classes de Acções	ISIN	Montante das comissões de desempenho realizado no final do período de observação na moeda do Subfundo	% baseada no VAL no final do período de observação ⁽¹⁾	Montante das comissões de desempenho cristalizada diariamente durante o período contabilístico, devido a resgates (na moeda do Subfundo)	% baseada no VAL médio ao longo do período contabilístico ⁽²⁾	Montante das comissões de desempenho acumulado no fim do período contabilístico na moeda do Subfundo	% baseada no VAL no final do período contabilístico ⁽³⁾
Amundi Funds - Net Zero Ambition Top European Players - EUR							
Classe A5 EUR (C)	LU2070308569	-	-	0.70	0.00%	-	-
Amundi Funds - US Pioneer Fund - EUR							
Classe A EUR AD (D)	LU2330498838	-	-	-	-	1,687.78	0.11%
Classe R EUR (C)	LU2450198820	-	-	67.54	0.32%	33.46	0.64%
Classe R EUR Hgd (C)	LU2450198747	-	-	5,635.42	0.12%	35,374.18	0.78%
Amundi Funds - Emerging Europe Middle East and Africa - EUR							
Classe A CZK (C)	LU1882447342	-	-	14,129.69	0.24%	97,390.91	1.56%
Classe A EUR (C)	LU1882447425	-	-	29,163.85	0.08%	703,713.71	1.96%
Classe A USD AD (D)	LU1882447771	-	-	114.12	0.31%	634.45	1.78%
Classe A USD (C)	LU1882447698	-	-	16,944.60	0.15%	207,631.66	1.80%
Classe F EUR (C)	LU1882448407	-	-	9,920.67	0.12%	138,053.87	1.72%
Classe G EUR (C)	LU1882448589	-	-	79.80	0.05%	2,715.43	1.62%
Amundi Funds - Emerging World Equity - USD							
Classe A CZK Hgd (C)	LU1049754457	-	-	33.51	0.00%	-	-
Classe I EUR (C)	LU0906531487	-	-	33.40	0.00%	-	-
Classe I USD (C)	LU0347592437	-	-	61.77	0.00%	-	-
Amundi Funds - Latin America Equity - USD							
Classe A EUR (C)	LU0552029406	19,806.68	0.22%	7,883.74	0.10%	-	-
Classe A USD AD (D)	LU0201602173	89.92	0.00%	402.14	0.02%	-	-
Classe A USD (C)	LU0201575346	-	-	4,285.73	0.01%	-	-
Classe G EUR (C)	LU0552029661	175.26	0.01%	998.11	0.05%	-	-
Classe G USD (C)	LU0201575858	-	-	257.94	0.00%	-	-
Classe I USD AD (D)	LU0201602413	-	-	15,587.44	0.16%	-	-
Classe I USD (C)	LU0201576070	14,573.13	0.37%	986.25	0.03%	-	-
Classe M USD (C)	LU0329447527	7,653.27	0.52%	6,222.61	0.45%	-	-
Classe Q-X USD (C)	LU0276938817	5.99	0.31%	-	-	-	-
Classe R USD AD (D)	LU0823047112	170.48	0.20%	16.78	0.02%	-	-
Classe R USD (C)	LU0823047039	1,380.21	0.21%	47.08	0.01%	-	-

Classes de Acções	ISIN	Montante das comissões de desempenho realizado no final do período de observação na moeda do Subfundo	% baseada no VAL no final do período de observação ⁽¹⁾	Montante das comissões de desempenho cristalizada diariamente durante o período contabilístico, devido a resgates (na moeda do Subfundo)	% baseada no VAL médio ao longo do período contabilístico ⁽²⁾	Montante das comissões de desempenho acumulado no fim do período contabilístico (na moeda do Subfundo)	% baseada no VAL no final do período contabilístico ⁽³⁾
Amundi Funds - Equity MENA - USD							
Classe A EUR (C)	LU0569690554	-	-	86.51	0.00%	-	-
Classe A EUR Hgd (C)	LU0569690471	-	-	4.86	0.00%	-	-
Classe A USD (C)	LU0568613946	-	-	53.34	0.00%	-	-
Classe G USD (C)	LU0568614167	-	-	63.64	0.00%	-	-
Classe I USD AD (D)	LU0568613516	-	-	0.01	0.00%	10.90	0.05%
Classe I USD (C)	LU0568613433	-	-	2,657.72	0.01%	9,372.31	0.05%
Classe M USD (C)	LU0568613789	-	-	862.68	0.01%	6,363.49	0.04%
Classe Z USD QD (D)	LU2070304147	-	-	2.33	0.00%	118.19	0.08%
Amundi Funds - Net Zero Ambition Emerging Markets Equity - USD							
Classe I USD (C)	LU2569079333	-	-	-	-	4.59	0.09%
Classe R USD (C)	LU2569079507	-	-	-	-	2.78	0.06%
Classe Z USD (C)	LU2569080182	-	-	-	-	20,598.39	0.14%
Amundi Funds - New Silk Road - USD							
Classe I EUR (C)	LU1941681287	-	-	345.52	0.00%	-	-
Classe M EUR (C)	LU1941681444	-	-	553.78	0.01%	-	-
Classe R EUR (C)	LU1941681790	-	-	0.14	0.00%	-	-
Amundi Funds - SBI FM India Equity - USD							
Classe A EUR AD (D)	LU0552029315	-	-	7.70	0.00%	-	-
Classe I USD AD (D)	LU0236502661	-	-	10.40	0.06%	-	-
Classe I USD (C)	LU0236502588	-	-	9,247.20	0.12%	-	-
Classe M USD (C)	LU0329446719	-	-	33.88	0.00%	-	-
Amundi Funds - Euroland Equity Dynamic Multi Factors - EUR							
Classe Q-X EUR (C)	LU1691800830	-	-	-	-	80,904.80	0.02%
Amundi Funds - European Convertible Bond - EUR							
Classe A EUR AD (D)	LU0568615214	-	-	0.63	0.00%	-	-
Classe A EUR (C)	LU0568615057	-	-	2.02	0.00%	-	-
Classe F EUR (C)	LU2018721899	-	-	0.68	0.00%	-	-
Classe G EUR (C)	LU0568615305	-	-	4.72	0.00%	-	-
Classe I EUR (C)	LU0568614670	-	-	0.23	0.00%	242.20	0.00%

Classes de Acções	ISIN	Montante das comissões de desempenho realizado no final do período de observação na moeda do Subfundo	% baseada no VAL no final do período de observação ⁽¹⁾	Montante das comissões de desempenho cristalizada diariamente durante o período contabilístico, devido a resgates (na moeda do Subfundo)	% baseada no VAL médio ao longo do período contabilístico ⁽²⁾	Montante das comissões de desempenho acumulado no fim do período contabilístico (na moeda do Subfundo)	% baseada no VAL no final do período contabilístico ⁽³⁾
Classe M EUR (C)	LU0568614837	-	-	42.53	0.00%	-	-
Classe R EUR AD (D)	LU0987194825	-	-	0.02	0.00%	-	-
Classe Z EUR (C)	LU2132231197	-	-	-	-	1,053.88	0.02%

Amundi Funds - Euro Aggregate Bond - EUR

Classe A EUR AD (D)	LU0616241559	0.01	0.00%	478.16	0.00%	-	-
Classe A EUR (C)	LU0616241476	-	-	1,128.34	0.00%	-	-
Classe F EUR AD (D)	LU1882468421	-	-	57.50	0.00%	-	-
Classe F EUR (C)	LU1882468348	-	-	157.36	0.00%	-	-
Classe G EUR (C)	LU0616241807	-	-	1,356.30	0.01%	-	-
Classe I EUR (C)	LU0616240585	-	-	198.96	0.00%	-	-
Classe M EUR (C)	LU0616241047	-	-	1,228.92	0.00%	-	-
Classe R EUR AD (D)	LU0839528733	-	-	0.03	0.00%	-	-
Classe R EUR (C)	LU0839528493	-	-	23,981.65	0.04%	-	-
Classe Z EUR (C)	LU2085674898	-	-	1,085.97	0.00%	-	-

Amundi Funds - Euro Corporate Bond - EUR

Classe A CZK Hgd (C)	LU1049751511	9,079.42	0.25%	271.50	0.01%	-	-
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Amundi Funds - Euro Corporate Short Term Green Bond - EUR

Classe R EUR (C)	LU0987188264	-	-	-	-	493.71	0.26%
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Amundi Funds - Euro Government Bond - EUR

Classe A EUR AD (D)	LU0518421978	-	-	214.31	0.01%	-	-
Classe A EUR (C)	LU0518421895	-	-	474.95	0.00%	-	-
Classe F EUR (C)	LU1882474403	-	-	114.68	0.00%	-	-
Classe G EUR (C)	LU0557859708	-	-	519.55	0.01%	-	-
Classe I EUR (C)	LU0518422273	-	-	744.85	0.00%	3,330.70	0.01%
Classe M EUR (C)	LU0557859534	-	-	0.41	0.00%	4.99	0.01%
Classe R EUR (C)	LU1103151475	-	-	50.29	0.04%	0.92	0.00%
Classe Z EUR (C)	LU2085674971	-	-	363.92	0.00%	2,238.47	0.02%

Amundi Funds - Euro High Yield Bond - EUR

Classe I EUR (C)	LU0119109980	7,038.16	0.10%	1,885.50	0.04%	-	-
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Classes de Acções	ISIN	Montante das comissões de desempenho realizado no final do período de observação na moeda do Subfundo	% baseada no VAL no final do período de observação ⁽¹⁾	Montante das comissões de desempenho cristalizada diariamente durante o período contabilístico, devido a resgates (na moeda do Subfundo)	% baseada no VAL médio ao longo do período contabilístico ⁽²⁾	Montante das comissões de desempenho acumulado no fim do período contabilístico na moeda do Subfundo)	% baseada no VAL no final do período contabilístico ⁽³⁾
Amundi Funds - Euro High Yield Short Term Bond - EUR							
Classe A5 EUR (C)	LU2070306787	-	-	-	-	0.41	0.01%
Classe I EUR AD (D)	LU0907330871	-	-	92.08	0.00%	20,089.03	0.12%
Classe I EUR (C)	LU0907330798	-	-	2,262.45	0.01%	19,658.95	0.10%
Classe M EUR (C)	LU0907331176	-	-	923.12	0.02%	4,707.53	0.09%
Classe R EUR (C)	LU0987189072	-	-	-	-	31.89	0.10%
Amundi Funds - Global Subordinated Bond - EUR							
Classe I USD Hgd (C)	LU2085675945	-	-	-	-	1,066.72	0.01%
Amundi Funds - European Subordinated Bond ESG - EUR							
Classe G EUR (C)	LU1328849515	11,511.70	0.25%	131.95	0.00%	-	-
Amundi Funds - Global Aggregate Bond - USD							
Classe A CHF Hgd (C)	LU0945157773	-	-	43.82	0.00%	-	-
Classe A CZK Hgd (C)	LU1049752758	-	-	1,183.08	0.00%	-	-
Classe A EUR AD (D)	LU0557861357	-	-	5,087.54	0.00%	-	-
Classe A EUR (C)	LU0557861274	-	-	5,393.45	0.00%	-	-
Classe A EUR Hgd AD (D)	LU0906524276	-	-	2,168.07	0.01%	-	-
Classe A EUR Hgd (C)	LU0906524193	-	-	11,798.16	0.01%	-	-
Classe A EUR MTD (D)	LU1327396765	-	-	1,848.92	0.00%	-	-
Classe A USD AD (D)	LU0319688288	-	-	1,316.03	0.01%	-	-
Classe A USD (C)	LU0319688015	-	-	5,733.53	0.01%	-	-
Classe A USD MTD (D)	LU0906524433	-	-	49.79	0.01%	-	-
Classe A5 EUR (C)	LU2032056355	-	-	6.40	0.00%	-	-
Classe F EUR (C)	LU1883317429	-	-	53.70	0.00%	-	-
Classe F EUR Hgd (C)	LU2208986013	41.16	0.01%	1.70	0.00%	-	-
Classe F EUR Hgd MTD (D)	LU2018719646	-	-	0.16	0.00%	-	-
Classe G EUR Hgd (C)	LU0613076990	-	-	2,532.19	0.00%	-	-
Classe G EUR Hgd MTD (D)	LU0613077295	-	-	5,337.96	0.00%	-	-
Classe G EUR Hgd QTD (D)	LU1706545289	-	-	140.38	0.00%	-	-
Classe G GBP Hgd AD (D)	LU0797053575	-	-	6.41	0.00%	-	-
Classe G USD (C)	LU0319688361	-	-	1,567.22	0.00%	-	-
Classe G USD MTD (D)	LU1327397060	-	-	8.11	0.00%	-	-

Classes de Acções	ISIN	Montante das comissões de desempenho realizado no final do período de observação na moeda do Subfundo	% baseada no VAL no final do período de observação ⁽¹⁾	Montante das comissões de desempenho cristalizada diariamente durante o período contabilístico, devido a resgates (na moeda do Subfundo)	% baseada no VAL médio ao longo do período contabilístico ⁽²⁾	Montante das comissões de desempenho acumulado no fim do período contabilístico (na moeda do Subfundo)	% baseada no VAL no final do período contabilístico ⁽³⁾
Classe I CAD Hgd AD (D)	LU0906524789	162.13	0.04%	12.17	0.00%	-	-
Classe I CHF Hgd (C)	LU0945157690	18,324.26	0.09%	1,081.21	0.01%	-	-
Classe I EUR AD (D)	LU0839535860	4,705.29	0.04%	1,235.46	0.01%	-	-
Classe I EUR (C)	LU0839535514	-	-	414.07	0.00%	-	-
Classe I EUR Hgd AD (D)	LU0987191722	26,958.17	0.05%	1,792.28	0.00%	-	-
Classe I EUR Hgd (C)	LU0839535357	26,694.46	0.03%	3,739.78	0.01%	-	-
Classe I GBP Hgd AD (D)	LU0987191649	48.99	0.07%	2.42	0.00%	-	-
Classe I GBP Hgd (C)	LU0987191565	-	-	7.13	0.00%	-	-
Classe I USD AD (D)	LU0319687710	750.55	0.04%	1,791.90	0.07%	-	-
Classe I USD (C)	LU0319687637	9,211.41	0.01%	5,275.31	0.01%	-	-
Classe I USD MTD (D)	LU1327396419	1,273.03	0.03%	271.39	0.01%	-	-
Classe M EUR Hgd (C)	LU0613076487	93,878.56	0.07%	22,696.22	0.02%	-	-
Classe M USD (C)	LU0329444938	20,116.86	0.04%	10,374.35	0.02%	-	-
Classe Q-I19 EUR Hgd (C)	LU1854487466	152,631.03	0.07%	33,346.24	0.02%	-	-
Classe Q-R2 EUR Hgd (C)	LU1508889729	12,924.29	0.10%	9,651.62	0.06%	-	-
Classe R CHF Hgd AD (D)	LU1873222944	254.69	0.06%	13.09	0.00%	-	-
Classe R CHF Hgd (C)	LU1250884738	79.31	0.07%	3.75	0.00%	-	-
Classe R EUR AD (D)	LU1327397227	32.47	0.01%	95.09	0.02%	-	-
Classe R EUR (C)	LU1327397144	-	-	3,004.37	0.05%	-	-
Classe R EUR Hgd AD (D)	LU0839534384	605.22	0.04%	1,517.46	0.08%	-	-
Classe R EUR Hgd (C)	LU0839534111	-	-	68,367.84	0.21%	-	-
Classe R USD AD (D)	LU0839534970	808.38	0.01%	338.93	0.00%	-	-
Classe R USD (C)	LU0839534624	538.10	0.02%	703.14	0.02%	-	-
Classe Z EUR Hgd (C)	LU2347636446	78,532.88	0.21%	1,591.81	0.00%	-	-
Amundi Funds - Global Bond - USD							
Classe A EUR AD (D)	LU0557861944	13,961.56	0.05%	1,790.65	0.01%	-	-
Classe A EUR (C)	LU0557861860	11,492.86	0.04%	1,444.63	0.01%	-	-
Classe A USD AD (D)	LU0119133691	677.76	0.05%	61.13	0.00%	-	-
Classe A USD (C)	LU0119133188	8,521.79	0.05%	841.92	0.00%	-	-
Classe A5 EUR (C)	LU2070307678	2.97	0.06%	-	-	-	-
Classe G USD (C)	LU0119133931	2,280.81	0.05%	603.67	0.01%	-	-

Classes de Acções	ISIN	Montante das comissões de desempenho realizado no final do período de observação na moeda do Subfundo	% baseada no VAL no final do período de observação ⁽¹⁾	Montante das comissões de desempenho cristalizada diariamente durante o período contabilístico, devido a resgates (na moeda do Subfundo)	% baseada no VAL médio ao longo do período contabilístico ⁽²⁾	Montante das comissões de desempenho acumulado no fim do período contabilístico na moeda do Subfundo)	% baseada no VAL no final do período contabilístico ⁽³⁾
Classe I USD (C)	LU0119131489	226.35	0.12%	197.34	0.10%	-	-
Classe M EUR AD (D)	LU1971432825	7.75	0.16%	0.12	0.00%	-	-
Classe M EUR (C)	LU1971432742	14,906.89	0.16%	2,413.02	0.03%	-	-
Classe M USD (C)	LU0329445158	1,404.72	0.16%	19.87	0.00%	-	-
Amundi Funds - Global Corporate Bond - USD							
Classe I USD (C)	LU0319688445	7,714.43	0.03%	48.22	0.00%	-	-
Classe M EUR HGD (C)	LU1971433120	376.67	0.01%	1.21	0.00%	-	-
Classe R USD (C)	LU1737510369	461.34	0.02%	14.78	0.00%	-	-
Amundi Funds - Net Zero Ambition Global Corporate Bond - USD							
Classe I USD (C)	LU2531475718	0.21	0.00%	-	-	-	-
Classe Z EUR Hgd (C)	LU2531478498	33,532.49	0.04%	14.41	0.00%	-	-
Classe Z EUR Hgd QTD (D)	LU2531478571	97.78	0.08%	1.11	0.00%	-	-
Classe Z USD (C)	LU2531474745	8,866.21	0.03%	-	-	-	-
Classe Z USD QTD (D)	LU2531474661	1.61	0.03%	0.03	0.00%	-	-
Amundi Funds - Global Inflation Short Duration Bond - EUR							
Classe A EUR MTD (D)	LU0906528699	-	-	0.44	0.00%	-	-
Amundi Funds - Global Short Term Bond - USD							
Classe A USD (C)	LU2665725904	0.68	0.01%	-	-	-	-
Classe G EUR Hgd (C)	LU2665726035	4.00	0.00%	-	-	-	-
Classe I USD (C)	LU2665726464	0.95	0.02%	-	-	-	-
Classe R USD (C)	LU2665726977	0.83	0.02%	-	-	-	-
Classe Z USD (C)	LU2665726894	24,082.19	0.02%	-	-	-	-
Amundi Funds - Global Total Return Bond - EUR							
Classe A EUR AD (D)	LU1253539677	6,819.20	0.93%	1,034.59	0.13%	-	-
Classe A EUR (C)	LU1253539594	43,058.62	0.92%	505.91	0.01%	-	-
Classe A EUR QTD (D)	LU1253539750	0.95	1.00%	0.01	0.01%	-	-
Classe F EUR QTD (D)	LU2018722350	616.49	0.78%	60.95	0.08%	-	-
Classe G EUR (C)	LU1253539917	29,182.40	0.89%	8,057.78	0.22%	-	-
Classe G EUR QTD (D)	LU1583994071	201,397.69	0.90%	48,729.11	0.20%	-	-
Classe I EUR AD (D)	LU1253539321	9.26	1.02%	0.48	0.05%	-	-

Classes de Acções	ISIN	Montante das comissões de desempenho realizado no final do período de observação na moeda do Subfundo	% baseada no VAL no final do período de observação ⁽¹⁾	Montante das comissões de desempenho cristalizada diariamente durante o período contabilístico, devido a resgates (na moeda do Subfundo)	% baseada no VAL médio ao longo do período contabilístico ⁽²⁾	Montante das comissões de desempenho acumulado no fim do período contabilístico (na moeda do Subfundo)	% baseada no VAL no final do período contabilístico ⁽³⁾
Classe I EUR (C)	LU1253539248	11.21	1.02%	-	-	-	-
Amundi Funds - Pioneer Strategic Income - EUR							
Classe A CHF Hgd (C)	LU1883840727	-	-	-	-	87.21	0.02%
Classe A EUR Hgd AD (D)	LU1883841378	-	-	0.83	0.00%	-	-
Classe A ZAR MTD3 (D)	LU1883841964	-	-	919.96	0.00%	-	-
Classe A5 EUR (C)	LU2032056512	-	-	18.48	0.00%	20,938.08	0.02%
Classe Z EUR HGD QTD (D)	LU2085675515	-	-	76.95	0.01%	696.54	0.14%
Amundi Funds - Net Zero Ambition Pioneer US Corporate Bond - USD							
Classe I USD (C)	LU2559894139	2.46	0.05%	-	-	-	-
Classe R USD (C)	LU2559894303	1.21	0.02%	-	-	-	-
Classe Z USD (C)	LU2559895029	11,420.29	0.06%	953.98	0.00%	-	-
Classe Z USD QTD (D)	LU2559895292	3.09	0.06%	0.03	0.00%	-	-
Amundi Funds - Pioneer US Bond - EUR							
Classe I EUR Hgd (C)	LU1880402760	-	-	0.51	0.00%	45,127.18	0.04%
Classe M EUR Hgd (C)	LU1880403065	-	-	246.07	0.00%	9,703.19	0.04%
Classe R EUR Hgd (C)	LU1880404626	-	-	-	-	22.30	0.00%
Amundi Funds - Pioneer US Corporate Bond - USD							
Classe A EUR Hgd (C)	LU1162498122	8,569.54	0.04%	6.37	0.00%	-	-
Classe M EUR Hgd (C)	LU1162497660	163.87	0.14%	1.00	0.00%	-	-
Classe Z EUR Hgd (C)	LU2347636016	81,793.47	0.18%	-	-	-	-
Amundi Funds - Pioneer US Short Term Bond - EUR							
Classe G EUR (C)	LU2085676596	-	-	172.76	0.01%	1,365.75	0.10%
Classe Z USD (C)	LU2031986552	-	-	-	-	705.34	0.11%
Amundi Funds - Asia Income ESG Bond - USD							
Classe A USD (C)	LU2665729302	7.14	0.14%	-	-	-	-
Classe G EUR Hgd (C)	LU2665729997	7.33	0.13%	-	-	-	-
Classe I USD (C)	LU2665730144	7.68	0.15%	-	-	-	-
Classe R USD (C)	LU2665730573	7.45	0.15%	-	-	-	-
Classe Z USD (C)	LU2665730730	42,512.99	0.15%	-	-	-	-

Classes de Acções	ISIN	Montante das comissões de desempenho realizado no final do período de observação na moeda do Subfundo	% baseada no VAL no final do período de observação ⁽¹⁾	Montante das comissões de desempenho cristalizada diariamente durante o período contabilístico, devido a resgates (na moeda do Subfundo)	% baseada no VAL médio ao longo do período contabilístico ⁽²⁾	Montante das comissões de desempenho acumulado no fim do período contabilístico na moeda do Subfundo)	% baseada no VAL no final do período contabilístico ⁽³⁾
Amundi Funds - Emerging Markets Blended Bond - EUR							
Classe A EUR AD (D)	LU1161086316	45,535.57	0.33%	1,548.86	0.01%	-	-
Classe A EUR (C)	LU1161086159	833,389.59	0.32%	31,174.00	0.01%	-	-
Classe A USD Hgd (C)	LU1543731449	135.97	0.98%	-	-	-	-
Classe A5 EUR (C)	LU2070305896	24.51	0.49%	-	-	-	-
Classe F EUR (C)	LU2018719489	134.08	0.20%	8.81	0.02%	-	-
Classe F EUR QTD (D)	LU2018719562	161.00	0.25%	2.80	0.00%	-	-
Classe G EUR (C)	LU1161086407	405,942.14	0.26%	30,183.78	0.02%	-	-
Classe G EUR QTD (D)	LU1600318833	302,630.79	0.27%	34,735.85	0.03%	-	-
Classe I EUR (C)	LU1161085698	42,799.46	0.45%	1,772.00	0.02%	-	-
Classe M EUR (C)	LU1161085938	337,914.52	0.53%	20,451.48	0.03%	-	-
Classe Q-111 EUR (C)	LU1161085854	1,394,809.02	0.67%	-	-	-	-
Classe Z EUR (C)	LU2347636289	10,451.52	0.52%	621.00	0.03%	-	-
Amundi Funds - Emerging Markets Bond - EUR							
Classe AAUD MTD3 (D)	LU1882449637	-	-	610.05	0.00%	-	-
Classe A CZK Hgd (C)	LU1882449710	-	-	1,366.41	0.02%	26,080.38	0.38%
Classe A EUR AD (D)	LU1882449983	-	-	11,137.20	0.02%	111,813.38	0.25%
Classe A EUR (C)	LU1882449801	-	-	20,266.11	0.04%	37,282.26	0.05%
Classe A EUR Hgd AD (D)	LU1882450130	-	-	3,506.13	0.02%	49,442.52	0.29%
Classe A EUR Hgd (C)	LU1882450056	-	-	428.14	0.02%	7,373.52	0.30%
Classe A EUR MTD (D)	LU1882450213	-	-	798.88	0.01%	29,439.93	0.26%
Classe A USD AD (D)	LU1882450486	-	-	821.79	0.02%	10,435.28	0.26%
Classe A USD (C)	LU1882450304	-	-	11,268.56	0.03%	104,482.59	0.24%
Classe A USD MGI (D)	LU1882450726	-	-	48,246.78	0.03%	364,414.53	0.24%
Classe A USD MTD (D)	LU1882450569	-	-	7,342.51	0.02%	128,930.13	0.26%
Classe A USD MTD3 (D)	LU1882450643	-	-	70,682.84	0.04%	100,846.38	0.05%
Classe A ZAR MTD3 (D)	LU1882450999	-	-	1,050,343.42	0.16%	2,507,045.87	0.33%
Classe F EUR (C)	LU1882452938	-	-	4,472.45	0.02%	57,107.71	0.22%
Classe F EUR QTD (D)	LU1882453076	-	-	2,845.03	0.05%	13,568.95	0.23%
Classe G EUR (C)	LU2036673023	-	-	4,084.05	0.07%	12,567.68	0.24%
Classe G EUR Hgd AD (D)	LU1894676722	-	-	2,314.41	0.06%	11,039.93	0.28%

Classes de Acções	ISIN	Montante das comissões de desempenho realizado no final do período de observação na moeda do Subfundo	% baseada no VAL no final do período de observação ⁽¹⁾	Montante das comissões de desempenho cristalizada diariamente durante o período contabilístico, devido a resgates (na moeda do Subfundo)	% baseada no VAL médio ao longo do período contabilístico ⁽²⁾	Montante das comissões de desempenho acumulado no fim do período contabilístico na moeda do Subfundo)	% baseada no VAL no final do período contabilístico ⁽³⁾
Classe G EUR QTD (D)	LU2036673296	-	-	1,940.81	0.06%	7,230.33	0.22%
Classe M EUR (C)	LU2085676240	-	-	-	-	17.75	0.35%
Classe Z EUR Hgd AD (D)	LU2085674625	-	-	3,477.43	0.09%	12,265.08	0.26%
Classe Z USD (C)	LU2040440153	-	-	1,860.14	0.04%	15,392.26	0.37%

Amundi Funds - Emerging Markets Hard Currency Bond - EUR

Classe I EUR AD (D)	LU0907912652	-	-	-	-	29,522.24	0.04%
Classe I EUR (C)	LU0907912579	-	-	94.25	0.00%	33,971.11	0.13%
Classe I USD (C)	LU1543737727	-	-	-	-	53,278.76	0.27%
Classe I USD Hgd (C)	LU0907912736	-	-	886.24	0.06%	1,493.88	0.13%
Classe M EUR (C)	LU0907913031	-	-	397.93	0.01%	13,002.46	0.18%

Amundi Funds - Emerging Markets Local Currency Bond - EUR

Classe A CZK Hgd (C)	LU1880385494	-	-	43.42	0.00%	6,845.10	0.58%
Classe A EUR (C)	LU1882459511	-	-	0.01	0.00%	-	-
Classe A5 EUR (C)	LU2070306274	-	-	-	-	0.54	0.01%
Classe G EUR Hgd (C)	LU1880386385	-	-	6.11	0.00%	-	-
Classe I EUR Hgd (C)	LU1880386625	-	-	2.59	0.00%	32,911.76	0.16%
Classe I USD (C)	LU1880387607	-	-	383.03	0.00%	54,248.51	0.04%
Classe M EUR Hgd (C)	LU1880387946	-	-	1,926.32	0.05%	8.70	0.06%
Classe M USD (C)	LU1880388084	-	-	-	-	17.52	0.03%
Classe Z EUR AD (D)	LU2052288532	-	-	4,965.94	0.01%	56,611.80	0.06%
Classe Z EUR QD (D)	LU2052288458	-	-	-	-	2.49	0.07%

Amundi Funds - Global Multi-Asset Conservative - EUR

Classe A EUR (C)	LU1883329432	-	-	5,126.45	0.00%	-	-
Classe G EUR (C)	LU1883329861	-	-	3,737.43	0.00%	-	-
Classe G EUR QTD (D)	LU1883329945	-	-	106.96	0.00%	-	-
Classe I EUR (C)	LU2079696212	-	-	-	-	11,305.68	0.10%

Amundi Funds - Multi-Asset Sustainable Future - EUR

Classe A CZK Hgd (C)	LU2176991698	-	-	121.03	0.00%	-	-
Classe A EUR AD (D)	LU1941682095	-	-	19.75	0.00%	-	-
Classe A EUR (C)	LU1941681956	-	-	349.20	0.00%	-	-
Classe G EUR (C)	LU1941682335	-	-	676.88	0.00%	-	-

Classes de Acções	ISIN	Montante das comissões de desempenho realizado no final do período de observação na moeda do Subfundo	% baseada no VAL no final do período de observação ⁽¹⁾	Montante das comissões de desempenho cristalizada diariamente durante o período contabilístico, devido a resgates (na moeda do Subfundo)	% baseada no VAL médio ao longo do período contabilístico ⁽²⁾	Montante das comissões de desempenho acumulado no fim do período contabilístico na moeda do Subfundo)	% baseada no VAL no final do período contabilístico ⁽³⁾
Classe I EUR (C)	LU1941682178	-	-	1.71	0.00%	-	-
Classe M EUR (C)	LU1941682509	-	-	146.69	0.00%	-	-
Classe R EUR (C)	LU1941682251	-	-	39.25	0.00%	-	-
Amundi Funds - Absolute Return Credit - EUR							
Classe A EUR (C)	LU1622150198	-	-	-	-	238.43	0.23%
Classe A USD (C)	LU1622150867	-	-	-	-	1.98	0.21%
Classe A USD Hgd (C)	LU1622150941	-	-	-	-	29.14	0.23%
Classe G EUR (C)	LU1622151329	-	-	-	-	2,437.75	0.13%
Classe I EUR (C)	LU1622150271	-	-	-	-	129,013.74	0.33%
Classe I GBP Hgd (C)	LU1622150438	-	-	-	-	50.05	0.36%
Classe M EUR (C)	LU1622151592	-	-	-	-	3.82	0.35%
Classe R EUR (C)	LU1622151162	-	-	-	-	3.03	0.28%
Amundi Funds - Volatility World - USD							
Classe A SGD Hgd (C)	LU0752742626	-	-	400.88	0.27%	-	-

(1) Montante das comissões de desempenho realizado no final do período de observação na moeda do Subfundo, dividido por VAL, no final do período de observação

(2) Montante das comissões de desempenho cristalizado diariamente durante o ano contabilístico, devido a resgates na moeda do Subfundo, dividido por VAL médio no período contabilístico

(3) Montante das comissões de desempenho acumulado no fim do ano (fim do período contabilístico) na moeda do Subfundo, dividido por VAL, no final do período contabilístico

As classes de acções activas sem comissões de desempenho cristalizaram durante o ano, ou não foram reportadas na tabela comissões de desempenho no final do ano.

AMUNDI FUNDS

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