

RELATÓRIO
SEMI-ANUAL
NÃO AUDITADO

31/12/22

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 01/07/22 a 31/12/22

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 ao Investidor Chave relativo ao subfundo relevante.

Informações adicionais sobre a representação e distribuição do Fundo em Hong Kong, em 31 de dezembro de 2022:

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 de acções:

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 and Mediterranean Equity / Emerging Markets Equity ESG Improvers / 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 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 / Pioneer US Short Term 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 Multi-Asset:

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

Subfundos de rentabilidade total:

Absolute Return Credit / Absolute Return European Equity / 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 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 CHF HGD (C), A2 EUR HGD (C), A2 EUR HGD MTI (D), A2 EUR HGD QTI (D), A2 EUR MTD (D), A2 EUR MTD3 (D), A2 EUR QD (D), A2 EUR QTI (D), A2 GBP HGD QD (D), A2 HKD MTI (D), A2 SGD HGD (C), A2 SGD HGD MGI (D), A2 SGD HGD MTD (D), A2 SGD HGD MTI (D), A2 USD (C), A2 USD AD (D), A2 USD HGD MTD3 (D), A2 USD MGI (D), A2 USD MTD (D), A2 USD MTI (D), A2 ZAR HGD MTD3 (C), A2 ZAR HGD MTD3 (D), A2 ZAR MTD3 (D), A2-7 USD (C), A5 EUR (C), A6 EUR (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 SATI (D), E2 HGD (C), E2 USD (C), E2 USD ATI (D), F EUR (C), F EUR HGD MTD (D), F EUR HGD QTD (D), F EUR MTD (D), F USD (C), F2 EUR (C), F2 EUR ATI (D), F2 EUR HGD (C), F2 EUR HGD MTD (D), F2 EUR HGD QTD (D), F2 EUR MTD (D), F2 USD (C), F2 USD ATI (C), F2 USD MD (D), G AUD HGD (C), G AUD HGD MTD (D), G EUR (C), G EUR HDG MTD (D), G EUR HGD (C), G EUR HGD MTD (D), G EUR HGD QTD (D), G EUR MTD (D), G EUR QTD (D), G HGD (C), G USD (C), G USD HGD (C), G USD HGD MTD (D), G USD MD (D), G2 EUR (C), 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 (C), I GBP HGD AD (D), I USD (C), I USD AD (D), I USD HGD (C), I USD MD (D), I14 GBP HGD QD (D), I2 (C), I2 CHF HDG (C), I2 CHF HGD (C), I2 EUR (C), I2 EUR HGD (C), I2 EUR HGD AD (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), J EUR AD (D), J EUR HDG (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), 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 (C), M2 EUR HGD (C), 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 (D), Q-A5 CZK (C), Q-A5 PLN HGD (C), Q-A5 USD (C), Q-A6 EUR HGD (C), Q-D USD (C), Q-D USD MTD (D), Q-F2 USD (C), Q-I GBP (C), Q-I GBP HGD (C), Q-I GBP HGD AD (D), 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-14 EUR (C), Q-14 USD (C), Q-16 USD (C), Q-18 USD (C), Q-19 USD (C), Q-O1 USD (C), Q-OF EUR (C), Q-OF 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 (C), 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), R3 (C), R3 GBP (C), R3 HGD (C), R3 QD (D), R4 CHF HGD (C), R4 EUR HGD (C), R4 EUR HGD AD (D), R4 GBP HGD (C), R4 GBP HGD AD (D), R4 USD (C), R4 USD AD (D), SE EUR HDG (C), SE USD (C), T AUD MTD3 (D), 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), 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) e Z USD QTI (D).

não estão autorizadas em Hong Kong.

Para todos os Subfundos autorizados em Hong Kong, lembre-se de que as acções A2 USD AD (D), A2 USD (C), 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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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	3,251,231,859	101.20			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	3,213,033,069	100.01			
Acções	3,213,033,069	100.01			
<i>Alemanha</i>	688,430,130	21.42	<i>Países Baixos</i>	343,783,384	10.70
399,100 ADIDAS NOM	50,869,286	1.58	946,472 AKZO NOBEL NV	59,211,288	1.84
646,541 ALLIANZ SE-NOM	129,890,087	4.04	135,252 ASML HOLDING N.V.	68,139,958	2.12
525,611 BAYERISCHE MOTORENWERKE	43,825,445	1.36	672,218 HEINEKEN NV	59,074,518	1.84
1,460,446 DAIMLER TRUCK HOLDING AG	42,272,609	1.32	7,425,251 ING GROUP NV	84,558,758	2.63
565,655 DEUTSCHE BOERSE AG	91,296,717	2.84	5,485,973 STELLANTIS NV	72,798,862	2.27
266,750 DEUTSCHE POST AG-NOM	9,384,265	0.29	<i>Reino Unido</i>	258,457,488	8.05
4,609,693 DEUTSCHE TELEKOM AG-NOM	85,915,458	2.67	6,273,639 PRUDENTIAL PLC	79,724,181	2.48
3,518,748 INFINEON TECHNOLOGIES AG-NOM	100,038,006	3.11	945,566 RECKITT BENCKISER GROUP PLC	61,321,913	1.91
1,040,869 SIEMENS AG-NOM	134,938,257	4.21	4,433,965 SHELL PLC	117,411,394	3.66
<i>Bélgica</i>	97,329,840	3.03	<i>Suíça</i>	43,859,089	1.37
1,620,004 KBC GROUPE	97,329,840	3.03	95,583 LONZA GROUP AG N	43,859,089	1.37
<i>Dinamarca</i>	41,272,782	1.28	Acções/Unidades de Participação em OICVM/OIC	38,198,790	1.19
327,210 NOVO NORDISK	41,272,782	1.28	Acções/Unidades de Participação em fundos de investimento	38,198,790	1.19
<i>Espanha</i>	218,944,113	6.82	<i>França</i>	38,198,790	1.19
12,691,705 IBERDROLA SA	138,720,336	4.32	0.035 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011210111)	35	0.00
3,228,321 INDITEX	80,223,777	2.50	165 AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	38,198,755	1.19
<i>França</i>	1,050,871,442	32.70	Total da carteira de títulos	3,251,231,859	101.20
2,471,300 BNP PARIBAS	131,596,725	4.09			
527,603 CAP GEMINI SE	82,279,688	2.56			
289,365 COMPAGNIE DE SAINT-GOBAIN SA	13,209,512	0.41			
620,438 DANONE SA	30,544,163	0.95			
337,195 LOREAL SA	112,488,252	3.50			
279,144 LVMH MOET HENNESSY LOUIS VUITTON SE	189,790,005	5.90			
1,418,425 SANOFI	127,431,302	3.97			
940,997 SCHNEIDER ELECTRIC SA	123,007,128	3.83			
362,649 THALES SA	43,264,026	1.35			
2,865,016 VEOLIA ENVIRONNEMENT	68,760,384	2.14			
1,377,428 VINCI SA	128,500,257	4.00			
<i>Irlanda</i>	373,810,719	11.64			
1,502,352 CRH PLC	55,602,048	1.73			
1,025,102 DCC PLC	47,139,095	1.47			
1,060,545 KERRY GROUP A	89,340,310	2.79			
221,992 LINDE PLC	67,807,456	2.11			
5,266,493 RYANAIR HOLDINGS PLC	64,303,880	2.00			
1,435,704 SMURFIT KAPPA	49,617,930	1.54			
<i>Itália</i>	96,274,082	3.00			
4,865,888 MEDIOBANCA SPA	43,715,138	1.36			
7,135,344 NEXI SPA	52,558,944	1.64			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	437,187,352	99.86			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	437,187,352	99.86			
Acções	437,187,352	99.86			
<i>Alemanha</i>	66,642,982	15.22	<i>Reino Unido</i>	79,559,203	18.18
73,450 ALLIANZ SE-NOM	14,756,105	3.37	800,161 INFORMA PLC	5,587,825	1.28
61,656 BASF SE	2,860,222	0.65	636,281 NATIONAL GRID PLC	7,152,738	1.63
59,595 BAYERISCHE MOTORENWERKE	4,969,031	1.14	79,081 NEXT PLC	5,174,914	1.18
327,565 INFINEON TECHNOLOGIES AG-NOM	9,312,673	2.13	1,367,818 RENTOKIL INITIAL	7,831,519	1.79
61,051 MERCK KGAA	11,044,126	2.52	1,156,790 SEGRO PLC REIT	9,955,760	2.27
24,809 MUENCHENER RUECKVERSICHERUNGS AG-NOM	7,541,936	1.72	47,041 SHELL PLC	1,233,219	0.28
43,628 SAP SE	4,205,303	0.96	822,327 SHELL PLC	21,775,219	4.98
92,206 SIEMENS AG-NOM	11,953,586	2.73	4,031,850 TESCO PLC	10,188,118	2.33
<i>Bélgica</i>	10,188,667	2.33	223,402 UNILEVER	10,529,920	2.41
169,585 KBC GROUPE	10,188,667	2.33	2,773 UNILEVER PLC	129,971	0.03
<i>Dinamarca</i>	21,186,066	4.84	<i>Suécia</i>	10,772,978	2.46
249,563 ORSTED SH	21,186,066	4.84	973,178 ATLAS COPCO AB SEK (ISIN SE0017486889)	10,772,978	2.46
<i>Espanha</i>	8,806,429	2.01	<i>Suíça</i>	57,971,014	13.24
384,278 IBERDROLA SA	4,200,159	0.96	29,130 LONZA GROUP AG N	13,366,553	3.05
185,363 INDITEX	4,606,270	1.05	263,445 NESTLE SA	28,584,230	6.53
<i>Finlândia</i>	21,338,863	4.87	54,455 ROCHE HOLDING LTD	16,020,231	3.66
214,866 NESTE CORPORATION	9,243,535	2.11	Total da carteira de títulos	437,187,352	99.86
1,205,915 NORDEA BANK ABP	12,095,328	2.76			
<i>França</i>	68,828,472	15.72			
190,085 BUREAU VERITAS	4,677,992	1.07			
48,894 CAP GEMINI SE	7,625,019	1.74			
37,251 ESSILOR LUXOTTICA SA	6,302,869	1.44			
16,999 LVMH MOET HENNESSY LOUIS VUITTON SE	11,557,620	2.64			
74,782 SCHNEIDER ELECTRIC SA	9,775,503	2.23			
154,113 TOTAL ENERGIES SE	9,038,727	2.06			
253,198 VEOLIA ENVIRONNEMENT	6,076,752	1.39			
147,647 VINCI SA	13,773,990	3.15			
<i>Irlanda</i>	24,898,356	5.69			
10,420 CRH PLC	387,440	0.09			
391,024 CRH PLC	14,471,798	3.31			
198,480 KINGSPAN GROUP PLC	10,039,118	2.29			
<i>Itália</i>	18,838,197	4.30			
339,318 AMPLIFON	9,439,827	2.16			
715,915 POSTE ITALIANE SPA	6,533,440	1.49			
632,854 SNAM RETE GAS	2,864,930	0.65			
<i>Países Baixos</i>	48,156,125	11.00			
224,529 AKZO NOBEL NV	14,046,534	3.21			
88,206 KONINKLIJKE DSM NV	10,081,946	2.30			
4,011,480 KONINKLIJKE KPN NV	11,593,177	2.65			
937,036 STELLANTIS NV	12,434,468	2.84			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	406,840,033	100.09			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	394,467,132	97.05			
Acções	394,467,132	97.05			
<i>Alemanha</i>	<i>44,128,190</i>	<i>10.86</i>			
27,754 ADESSO AG	3,657,977	0.90			
161,548 AIXTRON	4,356,950	1.07			
74,866 BECHTLE	2,475,070	0.61			
154,444 CTS EVENTIM AKT	9,204,862	2.27			
342,226 DUERR	10,786,963	2.66			
154,161 FRIEDRICH VORWERK GROUP SE	3,329,878	0.82			
261,519 JENOPTIK AG	6,684,426	1.64			
59,679 LEG IMMOBILIEN SE	3,632,064	0.89			
<i>Áustria</i>	<i>27,334,461</i>	<i>6.72</i>			
172,829 ANDRITZ AG	9,254,994	2.27			
184,408 BAWAG GROUP AG	9,183,518	2.26			
394,324 WIENERBERGER	8,895,949	2.19			
<i>Bélgica</i>	<i>14,026,074</i>	<i>3.45</i>			
345,250 BARCO NV	7,968,370	1.96			
72,374 COFINIMMO SICAFI REIT	6,057,704	1.49			
<i>Espanha</i>	<i>29,073,974</i>	<i>7.15</i>			
1,174,881 APPLUS SERVICES	7,536,862	1.85			
9,224,167 BANCO DE SABADELL	8,124,645	2.00			
1,232,951 BANKINTER	7,728,137	1.90			
214,503 CONSTRUCCION Y AUXILIAR DE FERROCARRILES SA	5,684,330	1.40			
<i>Finlândia</i>	<i>23,089,850</i>	<i>5.68</i>			
324,487 HUHTAMAKI OYJ	10,383,584	2.55			
1,321,917 METSO OUTOTEC OYI	12,706,266	3.13			
<i>França</i>	<i>95,714,659</i>	<i>23.55</i>			
99,669 ALTEN	11,641,339	2.86			
825,063 ELIS SA	11,402,371	2.81			
343,750 EUROAPI	4,760,938	1.17			
359,668 FAURECIA	5,082,109	1.25			
104,585 GAZTRANSPORT ET TECHNIGAZ	10,437,583	2.57			
116,561 NEXANS SA	9,843,576	2.42			
294,022 NEXITY REIT	7,662,213	1.89			
340,359 PLASTIC OMNIUM	4,622,075	1.14			
36,249 SOITEC SA	5,540,660	1.36			
501,782 SPIE SA	12,223,409	3.01			
141,218 TIKEHAU CAPITAL SCA	3,424,537	0.84			
286,422 VERALLIA SASU	9,073,849	2.23			
<i>Irlanda</i>	<i>17,306,653</i>	<i>4.26</i>			
957,677 BANK OF IRELAND GROUP PLC	8,523,325	2.10			
6,821,178 GLENVEAGH PROPERTIES PLC	5,770,717	1.42			
971,810 UNIPHAR PLC	3,012,611	0.74			
			<i>Itália</i>	<i>59,378,172</i>	<i>14.61</i>
			232,243 AMPLIFON	6,461,000	1.59
			756,590 ANIMA HOLDING	2,831,160	0.70
			3,764,628 A2A SPA	4,686,962	1.15
			996,834 BANCA MEDIOLANUM	7,773,312	1.91
			1,902,784 BPER BANCA SPA	3,650,491	0.90
			70,675 BRUNELLO CUCINELLI	4,883,643	1.20
			1,342,573 ENA V SPA	5,316,589	1.31
			353,215 ERG SPA	10,229,105	2.52
			489,025 INFRASTRUTTURE WIRELESS ITALIANE SPA	4,603,681	1.13
			2,042,651 IREN SPA	2,998,612	0.74
			661,578 MEDIOBANCA SPA	5,943,617	1.46
			<i>Luxemburgo</i>	<i>20,670,321</i>	<i>5.09</i>
			192,930 BEFESA SA	8,693,426	2.14
			231,327 SHURGARD SELF STORAGE SA	9,912,362	2.44
			122,597 SUSE SA	2,064,533	0.51
			<i>Países Baixos</i>	<i>63,744,778</i>	<i>15.68</i>
			373,430 ARCADIS NV	13,704,881	3.37
			273,781 ASR NEDERLAND N.V.	12,142,187	2.99
			108,687 BASIC FIT N.V.	2,660,658	0.65
			116,103 BE SEMICONDUCTOR INDUSTRIES NV BESI	6,566,786	1.62
			133,970 EURONEXT	9,265,365	2.28
			368,420 SIGNIFY NV	11,561,020	2.84
			211,084 TKH GROUP NV	7,843,881	1.93
			Acções/Unidades de Participação em OICVM/OIC	12,372,901	3.04
			Acções/Unidades de Participação em fundos de investimento	12,372,901	3.04
			<i>França</i>	<i>12,372,901</i>	<i>3.04</i>
			5 AMUNDI EURO LIQUIDITY	5,347,667	1.32
			70 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	7,025,234	1.72
			Total da carteira de títulos	406,840,033	100.09

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	204,583,546	96.38	67,616 GECINA ACT	6,433,663	3.03
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	204,583,546	96.38	453,953 GREAT PORTLAND ESTATES PLC REIT	2,532,620	1.19
Acções	204,583,546	96.38	403,642 TRITAX BIG BOX REIT	630,541	0.30
<i>Banca de Investimento e Serviços de Corretagem</i>	207,592	0.10	<i>Gás, Água e Múltiplos Serviços</i>	19,627,412	9.25
4,718 GIMV	207,592	0.10	648,375 PENNON GROUP PLC	6,492,885	3.06
<i>Construção e Materiais</i>	26,537,080	12.50	220,967 SEVERN TRENT PLC	6,602,237	3.11
35,544 ACCIONA SA	6,110,014	2.87	584,605 UNITED UTILITIES GROUP PLC	6,532,290	3.08
196,270 ACS	5,254,148	2.48	<i>Investimentos e Serviços Imobiliários</i>	5,129,494	2.42
2,743 BELIMO HOLDING LTD	1,222,259	0.58	47,494 CA IMMOBILIEN ANLAGEN REIT	1,346,455	0.63
216,527 BOUYGUES	6,071,417	2.86	10,932 MOBIMO HOLDING AG	2,612,742	1.24
39,693 CAREL INDUSTRIES S P A	932,786	0.44	65,181 NEINOR HOMES	533,181	0.25
254,629 FERROVIAL SA	6,230,772	2.93	51,051 S IMMO REIT	637,116	0.30
18,573 IMPLENIA	715,684	0.34	<i>Materiais Industriais</i>	4,785,159	2.25
<i>Cuidados Pessoais, Fármacos e Mercearias</i>	5,296,499	2.50	192,739 ALTRI SGPS	964,659	0.45
446,369 SVENSKA CELLULOSA SCA AB	5,296,499	2.50	62,769 HOLMEN AB	2,336,286	1.10
<i>Electricidade</i>	28,534,526	13.43	112,868 STORA ENSO OYJ-R	1,484,214	0.70
209,766 ACEA SPA	2,710,177	1.28	<i>Metais Industriais e Minério</i>	6,456,294	3.04
296,114 EDP RENOVAVEIS	6,094,026	2.86	32,227 AURUBIS AG	2,460,854	1.16
48,553 ELIA GROUP SA	6,447,838	3.03	453,319 SMART METERING SYSTEMS PLC	3,995,440	1.88
32,173 ENCAVIS AG	594,718	0.28	<i>Produtos Industriais Gerais</i>	2,034,686	0.96
73,921 GREENVOLT ENERGIAS RENEVAVEIS SA	576,584	0.27	22,009 CORTICEIRA AMORIM SGPS SA	191,918	0.09
143,382 NEOEN SPA	5,392,597	2.54	26,152 SCHOUW & CO	1,842,768	0.87
66,397 PNE WIND AG	1,417,576	0.67	<i>Produtos Químicos</i>	16,477,437	7.76
67,400 VERBUND A	5,301,010	2.50	94,019 AKZO NOBEL NV	5,881,828	2.77
<i>Energias Alternativas</i>	1,138,341	0.54	114,748 BORREGAARD ASA	1,658,981	0.78
182,305 GRUPO EMPRESARIAL ENCE	512,277	0.24	232,630 KEMIRA OYJ	3,333,588	1.57
34,685 SIEMENS GAMESA RENEWABLE ENERGY SA	626,064	0.30	10,291 RECTICEL	159,922	0.08
<i>Engenharia Industrial</i>	17,105,279	8.06	158,599 UMICORE SA	5,443,118	2.56
222,499 ABB LTD-NOM	6,322,671	2.98	<i>Serviços de Suporte Industrial</i>	6,129,501	2.89
50,480 ANDRITZ AG	2,703,204	1.27	2,624 ARCADIS NV	96,301	0.05
19,980 KNORR BREMSE AG	1,019,779	0.48	132,696 INTERTEK GROUP	6,033,200	2.84
146,162 KONE B	7,059,625	3.33	<i>Software e Serviços de Informática</i>	15,149,436	7.14
<i>Equipamento Eléctrico e Electrónico</i>	11,663,757	5.49	80,823 AVEVA GROUP	2,926,845	1.38
200,707 HALMA PLC	4,465,434	2.10	174,833 DASSAULT SYSTEMES SE	5,856,031	2.76
40,296 LANDIS GYR HOLDINGS LTD	2,662,731	1.25	66,050 SAP SE	6,366,560	3.00
34,697 SCHNEIDER ELECTRIC SA	4,535,592	2.14	<i>Tecnologia, Hardware e Equipamentos</i>	6,203,102	2.92
<i>Equipamento Médico e Serviços</i>	5,832,208	2.75	82,907 LEGRAND	6,203,102	2.92
86,970 EUROFINS SCIENTIFIC SE	5,832,208	2.75	<i>Transportes Industriais</i>	10,761,876	5.07
<i>Farmacêutica e Biotecnologia</i>	5,475,130	2.58	383,843 GETLINK SE	5,748,048	2.70
115,702 NOVOZYMES AS-B	5,475,130	2.58	132,666 STADLER RAIL AG	4,406,750	2.08
<i>Fundos de Investimento em Bens Imobiliários</i>	10,038,737	4.73	183,963 TALGO SA	607,078	0.29
2,583 BEFIMMO SCA SICAFI REIT	122,176	0.06	Total da carteira de títulos	204,583,546	96.38
51,117 CITYCON OYJ	319,737	0.15			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	3,344,034,756	98.44	11,012,441 INFORMA PLC	76,904,012	2.26
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	3,344,034,756	98.44	92,794,135 ITV	78,607,013	2.31
Acções	3,344,034,756	98.44	7,000,985 NATIONAL GRID PLC	78,701,408	2.32
<i>Alemanha</i>	576,192,887	16.96	4,669,151 PERSIMMON PLC	64,044,596	1.89
419,621 ALLIANZ SE-NOM	84,301,859	2.48	6,851,339 PRUDENTIAL PLC	87,065,479	2.57
1,674,462 BASF SE	77,678,292	2.29	1,185,722 RECKITT BENCKISER GROUP PLC	76,896,527	2.26
996,392 BAYERISCHE MOTORENWERKE	83,079,165	2.45	1,517,242 SHELL PLC	39,775,767	1.17
4,059,960 DEUTSCHE TELEKOM AG-NOM	75,669,534	2.23	1,863,226 SHELL PLC	49,338,224	1.45
2,741,815 INFINEON TECHNOLOGIES AG-NOM	77,949,800	2.29	<i>Suécia</i>	165,214,582	4.86
282,167 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	85,778,768	2.53	5,275,839 SWEDBANK A SHS A	84,117,377	2.47
707,617 SIEMENS AG-NOM	91,735,469	2.69	4,784,705 VOLVO AB-B SHS	81,097,205	2.39
<i>Áustria</i>	7,395,744	0.22	<i>Suíça</i>	227,836,848	6.71
1,304,364 FACC	7,395,744	0.22	639,590 NESTLE SA	69,396,600	2.04
<i>Espanha</i>	242,963,553	7.15	1,013,054 NOVARTIS AG-NOM	85,757,439	2.53
3,434,155 INDITEX	85,338,752	2.51	247,059 ROCHE HOLDING LTD	72,682,809	2.14
51,640,838 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	72,078,911	2.12	Total da carteira de títulos	3,344,034,756	98.44
5,760,666 REPSOL	85,545,890	2.52			
<i>França</i>	667,988,183	19.66			
954,031 ARKEMA	80,024,120	2.36			
1,583,261 BNP PARIBAS	84,308,648	2.48			
513,147 CAP GEMINI SE	80,025,275	2.36			
8,686 EUROAPI	120,301	0.00			
165,825 KERING	78,849,788	2.32			
2,485,800 RENAULT SA	77,743,395	2.29			
940,541 SANOFI	84,498,203	2.49			
3,344,354 SOCIETE GENERALE SA	78,525,432	2.31			
1,771,407 TOTAL ENERGIES SE	103,893,021	3.05			
<i>Ilha de Jersey</i>	77,881,893	2.29			
8,424,861 WPP PLC	77,881,893	2.29			
<i>Itália</i>	165,967,066	4.89			
39,505,434 INTESA SANPAOLO SPA	82,092,292	2.42			
2,419,930 PRYSMIAN SPA	83,874,774	2.47			
<i>Noruega</i>	81,936,386	2.41			
4,430,127 DNB BANK ASA	81,936,386	2.41			
<i>Países Baixos</i>	414,594,364	12.20			
6,603,013 ABN AMRO GROUP N.V.	85,343,943	2.51			
5,647,011 CNH INDUSTRIAL N.V.	84,507,520	2.49			
1,478,541 RANDSTAD HOLDING NV	84,217,695	2.48			
2,631,308 SIGNIFY NV	82,570,445	2.43			
5,874,511 STELLANTIS NV	77,954,761	2.29			
<i>Reino Unido</i>	716,063,250	21.09			
4,707,314 ASSOCIATED BRITISH FOODS	83,614,842	2.47			
13,955,715 HSBC HOLDINGS PLC	81,115,382	2.39			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	682,556,919	99.77	5,734,628 KONINKLIJKE KPN NV	16,573,076	2.42
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	682,556,919	99.77	304,289 OCI	10,169,338	1.49
Acções	682,556,919	99.77	1,010,719 STELLANTIS NV	13,412,241	1.96
<i>Alemanha</i>	137,205,531	20.06	<i>Reino Unido</i>	105,299,676	15.39
62,608 ALLIANZ SE-NOM	12,577,947	1.84	366,404 ANGLO AMERICAN PLC	13,365,642	1.95
220,432 BAYERISCHE MOTORENWERKE	18,379,620	2.69	4,904,228 HSBC HOLDINGS PLC	28,505,048	4.17
119,611 DEUTSCHE BOERSE AG	19,305,215	2.82	780,950 RELX PLC	20,138,784	2.94
615,103 DEUTSCHE TELEKOM AG-NOM	11,464,290	1.68	1,517,415 SSE PLC	29,279,396	4.28
63,713 DR PORSCHE AKTIENGESELLSCHAFT PREFERRED STOCK	6,036,807	0.88	5,544,642 TESCO PLC	14,010,806	2.05
112,675 HANNOVER RUECK SE	20,901,212	3.05	<i>Suécia</i>	316,154	0.05
203,109 HUGO BOSS AG	11,000,383	1.61	156,532 ORRON ENERGY AB	316,154	0.05
570,441 INFINEON TECHNOLOGIES AG-NOM	16,217,638	2.37	<i>Suiça</i>	93,779,319	13.71
122,437 SIEMENS AG-NOM	15,872,733	2.32	286,303 NESTLE SA	31,064,361	4.54
247,488 VONOVIA SE NAMEN AKT REIT	5,449,686	0.80	417,897 NOVARTIS AG-NOM	35,375,979	5.17
<i>Bélgica</i>	16,667,634	2.44	92,929 ROCHE HOLDING LTD	27,338,979	4.00
277,424 KBC GROUPE	16,667,634	2.44	Total da carteira de títulos	682,556,919	99.77
<i>Espanha</i>	9,730,923	1.42			
655,281 REPSOL	9,730,923	1.42			
<i>Finlândia</i>	18,108,296	2.65			
4,184,954 NOKIA OYJ	18,108,296	2.65			
<i>França</i>	174,461,540	25.49			
760,476 AXA	19,814,202	2.90			
317,906 BNP PARIBAS	16,928,495	2.47			
105,618 CAP GEMINI SE	16,471,127	2.41			
300,742 CARREFOUR SA	4,703,605	0.69			
712,595 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	18,516,781	2.71			
374,503 COMPAGNIE DE SAINT-GOBAIN SA	17,096,062	2.50			
27,949 KERING	13,289,750	1.94			
282,889 SANOFI	25,414,747	3.70			
366,336 TOTAL ENERGIES SE	21,485,605	3.14			
222,330 VINCI SA	20,741,166	3.03			
<i>Irlanda</i>	41,166,474	6.02			
564,395 CRH PLC	20,888,259	3.06			
66,388 LINDE PLC	20,278,215	2.96			
<i>Itália</i>	16,510,223	2.41			
966,750 ENI SPA	12,844,240	1.87			
94,606 RECORDATI INDUSTRIA CHIMICA E	3,665,983	0.54			
<i>Noruega</i>	4,305,675	0.63			
148,858 AKER BP SHS	4,305,675	0.63			
<i>Países Baixos</i>	65,005,474	9.50			
1,174,211 ING GROUP NV	13,371,915	1.95			
427,679 KONINKLIJKE AHOLD DELHAIZE	11,478,904	1.68			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	285,097,786	98.41	138,438 ERG SPA	4,009,164	1.38
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	285,097,786	98.41	1,121,421 HERA SPA	2,824,860	0.98
Acções	285,097,786	98.41	618,230 INFRASTRUTTURE WIRELESS ITALIANE SPA	5,820,017	2.01
<i>Alemanha</i>	18,784,353	6.48	461,897 MEDIOBANCA SPA	4,149,683	1.43
19,058 ADESSO AG	2,511,844	0.87	338,617 NEXI SPA	2,494,253	0.86
135,436 CTS EVENTIM AKT	8,071,986	2.78	<i>Luxemburgo</i>	4,384,969	1.51
109,223 JUNGHEINRICH VORZ.	2,903,147	1.00	97,314 BEFESA SA	4,384,969	1.51
87,042 LEG IMMOBILIEN SE	5,297,376	1.83	<i>Países Baixos</i>	24,144,590	8.33
<i>Áustria</i>	19,124,789	6.60	14,924 ASM INTERNATIONAL NV	3,516,841	1.21
125,910 ANDRITZ AG	6,742,481	2.33	171,676 ASR NEDERLAND N.V	7,613,831	2.63
123,864 BAWAG GROUP AG	6,168,427	2.13	51,780 BE SEMICONDUCTOR INDUSTRIES NV BESI	2,928,677	1.01
275,438 WIENERBERGER	6,213,881	2.14	100,959 EURONEXT	6,982,324	2.41
<i>Bélgica</i>	1,752,654	0.60	98,882 SIGNIFY NV	3,102,917	1.07
66,088 AZELIS GROUP NV	1,752,654	0.60	<i>Reino Unido</i>	57,401,329	19.82
<i>Dinamarca</i>	18,535,479	6.40	215,423 BIG YELLOW GROUP REIT	2,784,899	0.96
491,042 ALK ABELLO A/S	6,342,352	2.20	702,811 BRITVIC	6,154,795	2.12
156,498 DFDS A/S	5,395,866	1.86	226,663 DECHRA PHARMACEUTICALS	6,688,123	2.31
71,952 NETCOMPANY GROUP AS	2,846,557	0.98	196,074 DERWENT LONDON PLC REIT	5,233,060	1.81
59,316 ROYAL UNIBREW SHS	3,950,704	1.36	112,474 GENUS	3,782,727	1.31
<i>Espanha</i>	10,849,027	3.74	74,230 GREGGS	1,962,734	0.68
191,853 ACERINOX SA	1,773,105	0.61	1,807,785 QUILTER PLC	1,893,259	0.65
5,219,870 BANCO DE SABADELL	4,597,662	1.58	1,230,018 RENTOKIL INITIAL	7,042,538	2.44
714,464 BANKINTER	4,478,260	1.55	680,377 RS GROUP PLC	6,867,034	2.37
<i>Finlândia</i>	10,480,172	3.62	630,678 THE WATCHES OF SWITZERLAND GROUP LIMITED	5,832,305	2.01
159,484 HUHTAMAKI OYJ	5,103,488	1.76	616,547 VISTRY GROUP PLC	4,346,578	1.50
559,372 METSO OUTOTEC OYI	5,376,684	1.86	287,678 WH SMITH	4,813,277	1.66
<i>França</i>	39,519,033	13.65	<i>Suécia</i>	18,714,267	6.46
49,199 ALTEN	5,746,443	1.98	72,342 BOLIDEN AB	2,545,249	0.88
245,082 ELIS SA	3,387,033	1.17	291,903 CASTELLUM REIT	3,314,022	1.14
44,672 GAZTRANSPORT ET TECHNIGAZ	4,458,266	1.54	426,844 NORDNET AB	5,779,468	1.99
9,173 HARLANT PARFUMEUR PFD	-	0.00	326,751 TRELLEBORG AB	7,075,528	2.45
72,746 NEXANS SA	6,143,400	2.12	<i>Suíça</i>	10,940,974	3.78
113,728 NEXITY REIT	2,963,752	1.02	96,906 DKSH HOLDING	6,889,261	2.38
326,275 PLASTIC OMNIUM	4,430,815	1.53	23,380 HELVETIA HOLDING LTD	2,552,397	0.88
26,297 SOITEC SA	4,019,496	1.39	630 INTERROLL HOLDING N	1,499,316	0.52
343,589 SPIE SA	8,369,828	2.90	Acções/Unidades de Participação em OICVM/OIC	-	0.00
<i>Irlanda</i>	17,833,542	6.16	Acções/Unidades de Participação em fundos de investimento	-	0.00
742,992 BANK OF IRELAND GROUP PLC	6,612,629	2.29	<i>França</i>	-	0.00
4,689,598 GLENVEAGH PROPERTIES PLC	3,967,400	1.37	0.004 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011176627)	-	0.00
577,733 GRAFTON GROUP UNIT	5,134,970	1.77	Total da carteira de títulos	285,097,786	98.41
41,885 KINGSPAN GROUP PLC	2,118,543	0.73			
<i>Itália</i>	32,632,608	11.26			
138,683 AMPLIFON	3,858,161	1.33			
86,842 BRUNELLO CUCINELLI	6,000,782	2.07			
877,699 ENA V SPA	3,475,688	1.20			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	JPY			JPY	
Posições longas	13,695,821,200	98.89			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	13,695,821,200	98.89			
Acções	13,695,821,200	98.89			
<i>Alimentação, Bebidas e Tabaco</i>	104,668,200	0.76	151,800 KYORIN	261,096,000	1.88
54,600 RIKEN VITAMIN CO LIMITED	104,668,200	0.76	86,300 TORII PHARMACEUTICAL	251,478,200	1.82
<i>Artigos para Casa e Construção</i>	268,993,500	1.94	<i>Metais Industriais e Minério</i>	261,650,400	1.89
194,500 TAKARA STANDARD	268,993,500	1.94	96,800 MARUICHI STEEL TUBE	261,650,400	1.89
<i>Automóveis e Peças Sobressalentes</i>	1,077,014,500	7.78	<i>Produtores Alimentares</i>	414,521,500	2.99
167,100 FCC	225,752,100	1.63	81,700 FUJICCO	156,455,500	1.13
172,000 SUBARU CORP	348,730,000	2.52	159,300 NIPPON CORPORATION	258,066,000	1.86
164,800 TOKAI RIKAI	232,862,400	1.68	<i>Produtos Químicos</i>	1,863,132,100	13.45
178,000 TS TECH	269,670,000	1.95	43,800 HODOGAYA CHEMICAL	123,340,800	0.89
<i>Bens de Lazer</i>	733,651,400	5.30	122,600 MITSUBISHI GAS CHEMICAL CO INC	223,499,800	1.61
55,100 HAPPINET CORP	113,120,300	0.82	183,600 NIPPON KAYAKU	209,304,000	1.51
168,400 MAXELL LTD	228,855,600	1.65	250,000 RIKEN TECHNOS CORP	120,250,000	0.87
87,900 MIZUNO CORP	247,262,700	1.79	79,500 SAKAI CHEMICAL	141,669,000	1.02
122,800 NIKON CORP	144,412,800	1.04	42,600 SANYO CHEMICAL IND	172,317,000	1.24
<i>Bens Pessoais</i>	403,524,600	2.91	99,100 SUMITOMO BAKELITE	387,976,500	2.81
54,100 GUNZE	228,302,000	1.64	153,900 TOSOH CORP	241,623,000	1.74
179,900 JAPAN WOOL TEXTILE	175,222,600	1.27	182,000 ZEON CORP	243,152,000	1.76
<i>Construção e Materiais</i>	1,622,684,300	11.72	<i>Retalhistas</i>	128,250,000	0.93
221,100 C I TAKIRON CORP	111,434,400	0.80	102,600 SAN AI OBBLI CO LTD	128,250,000	0.93
183,900 KAJIMA CORP	282,470,400	2.04	<i>Seguros de Vida</i>	335,322,600	2.42
147,100 KINDEN	211,529,800	1.53	176,300 T&D HOLDINGS INC	335,322,600	2.42
215,600 MIRAIT ONE CORPORATION	327,712,000	2.38	<i>Seguros Não Vida</i>	457,881,600	3.31
106,700 NORITZ	154,074,800	1.11	108,400 MS AD ASSURANCE	457,881,600	3.31
73,200 TAIKISHA LTD	244,122,000	1.76	<i>Serviços de Suporte Industrial</i>	341,984,300	2.47
67,800 TOA CORP	160,889,400	1.16	68,500 DOSHISHA	111,175,500	0.80
69,500 YOKOGAWA BRIDGE	130,451,500	0.94	105,200 GLORY	230,808,800	1.67
<i>Cuidados Pessoais, Fármacos e Mercearias</i>	506,153,400	3.65	<i>Suportes</i>	609,235,000	4.40
155,500 KOKUYO	288,919,000	2.08	229,900 DAI NIPPON PRINTING CO LTD	609,235,000	4.40
151,700 MITSUBISHI PENCIL	217,234,400	1.57	<i>Tecnologia, Hardware e Equipamentos</i>	1,594,425,300	11.51
<i>Engenharia Industrial</i>	1,277,289,800	9.22	58,500 CANON MARKETING JAPAN INC	174,856,500	1.26
299,800 AIDA ENGINEERING LTD	233,544,200	1.69	86,300 COSEL	87,508,200	0.63
254,000 AMADA CO LTD	262,636,000	1.89	26,900 EIZO NANAO	92,132,500	0.67
48,200 MAKINO MILLING MACHINE	208,706,000	1.51	50,300 KYOCERA CORP	329,565,600	2.38
93,200 NITTA	260,773,600	1.88	64,500 MABUCHI MOTOR	240,907,500	1.74
46,100 SHIBAURA MACHINE CO LTD	120,782,000	0.87	116,800 NICHICON	143,196,800	1.03
64,000 TSUBAKIMOTO CHAIN CO	190,848,000	1.38	522,600 RICOH COMPANY LTD	526,258,200	3.80
<i>Equipamento de Telecomunicações</i>	105,200,000	0.76	<i>Transportes Industriais</i>	587,597,800	4.24
52,600 DENKI KOGYO	105,200,000	0.76	38,600 KAMIGUMI CO LTD	103,718,200	0.75
<i>Equipamento Eléctrico e Electrónico</i>	119,004,600	0.86	52,400 MARUZEN SHOWA UNYU	159,034,000	1.15
62,700 ESPEC	119,004,600	0.86	181,000 SEINO HOLDINGS	212,132,000	1.53
<i>Farmacêutica e Biotecnologia</i>	601,548,400	4.34	94,400 WAKITA & CO	112,713,600	0.81
68,600 ASKA PHARMACEUTICAL HOLDINGS CO LTD	88,974,200	0.64	<i>Viagens e Lazer</i>	282,087,900	2.04
			164,100 DOUTOR-NICHIRETS HOLDINGS	282,087,900	2.04
			Total da carteira de títulos	13,695,821,200	98.89

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	2,724,813,683	93.66			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	2,724,813,683	93.66			
Acções	2,724,813,683	93.66			
<i>Alemanha</i>	307,844,497	10.58			
436,585 DEUTSCHE BOERSE AG	70,464,819	2.42			
4,126,175 DEUTSCHE TELEKOM AG-NOM	76,903,650	2.64			
164,857 MERCK KGAA	29,822,631	1.03			
283,137 MUENCHENER RUECKVERSICHERUNGS AG-NOM	86,243,530	2.96			
342,563 SIEMENS AG-NOM	44,409,867	1.53			
<i>Canadá</i>	87,124,677	2.99			
1,248,505 CDN PACIFIC RAILWAY LTD	87,124,677	2.99			
<i>Dinamarca</i>	121,370,849	4.17			
667,831 NOVO NORDISK	84,237,167	2.89			
1,366,367 VESTAS WIND SYSTEM A/S	37,133,682	1.28			
<i>Estados Unidos da América</i>	1,039,261,288	35.73			
186,502 ACUITY BRANDS INC.	28,940,357	0.99			
263,066 AMERICAN WATER WORKS	37,582,266	1.29			
475,961 AMERISOURCEBERGEN	73,906,073	2.55			
189,185 CARLISLE COS	41,766,943	1.44			
706,401 CENTENE	54,274,895	1.87			
1,208,920 CISCO SYSTEMS INC	53,963,878	1.85			
505,278 DARLING INGREDIENTS	29,632,560	1.02			
183,609 DEERE & CO	73,763,593	2.54			
990,125 GENERAL MILLS INC	77,790,567	2.68			
443,069 INTL BUSINESS MACHINES CORP	58,490,505	2.01			
1,183,520 LKQ CORPORATION	59,228,675	2.04			
257,652 MICROSOFT CORP	57,896,559	1.99			
484,747 ON SEMICONDUCTOR	28,328,574	0.97			
294,220 PACKAGING CORP. OF AMERICA	35,267,805	1.21			
886,567 PFIZER INC	42,573,491	1.46			
348,087 PROCTER AND GAMBLE CO	49,441,563	1.70			
185,000 ROCKWELL AUTOMATION INC	44,644,413	1.53			
127,142 UNITEDHEALTH GROUP	63,171,317	2.17			
494,269 WASTE MANAGEMENT INC	72,654,880	2.50			
107,332 WW GRAINGER INC	55,942,374	1.92			
<i>Finlândia</i>	28,904,645	0.99			
827,502 UPM KYMMENE OYJ	28,904,645	0.99			
<i>França</i>	182,003,892	6.26			
370,006 AIR LIQUIDE	48,988,794	1.68			
150,871 CAP GEMINI SE	23,528,332	0.81			
580,934 SANOFI	52,191,111	1.79			
640,318 SODEXO	57,295,655	1.98			
<i>Guernsey</i>	69,630,379	2.39			
817,525 AMDOCS	69,630,379	2.39			
			<i>Irlanda</i>	108,784,746	3.74
			638,482 JOHNSON CONTROLS INTERNATIONAL PLC	38,281,999	1.32
			230,816 LINDE PLC	70,502,747	2.42
			<i>Itália</i>	48,223,844	1.66
			1,391,340 PRYSMIAN SPA	48,223,844	1.66
			<i>Japão</i>	216,864,109	7.45
			732,700 EAST JAPAN RAILWAY CO	39,127,755	1.34
			446,400 FUJITSU LIMITED	55,840,300	1.92
			1,356,300 KURITA WATER INDUSTRIES LTD	52,588,321	1.81
			404,300 SONY GROUP CORPORATION	28,811,245	0.99
			995,400 WEST JAPAN RAILWAY CO	40,496,488	1.39
			<i>Noruega</i>	47,383,759	1.63
			6,794,451 NORSK HYDRO ASA	47,383,759	1.63
			<i>Países Baixos</i>	172,636,031	5.93
			9,201,595 AEGON NV	43,597,157	1.50
			3,835,452 ING GROUP NV	43,678,127	1.50
			2,141,945 KONINKLIJKE AHOLD DELHAIZE	57,489,805	1.97
			844,702 STMICROELECTRONICS NV	27,870,942	0.96
			<i>Reino Unido</i>	170,214,797	5.85
			535,216 ASTRAZENECA PLC	67,670,364	2.33
			2,598,920 NATIONAL GRID PLC	29,215,698	1.00
			6,927,270 PEARSON	73,328,735	2.52
			<i>Suécia</i>	79,614,697	2.74
			1,895,720 ESSITY AB	46,590,704	1.60
			2,783,138 SVENSKA CELLULOSA SCA AB	33,023,993	1.14
			<i>Suíça</i>	44,951,473	1.55
			92,243 SWISS LIFE HOLDING NOM	44,951,473	1.55
			Total da carteira de títulos	2,724,813,683	93.66

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	95,645,886	98.53			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	95,645,886	98.53			
Acções	95,645,886	98.53			
<i>Alemanha</i>	5,070,882	5.22	<i>Irlanda</i>	3,474,344	3.58
58,480 DEUTSCHE POST AG-NOM	2,195,682	2.26	7,338 ACCENTURE SHS CLASS A	1,957,852	2.02
94,760 INFINEON TECHNOLOGIES AG-NOM	2,875,200	2.96	19,511 MEDTRONIC PLC	1,516,492	1.56
<i>Bermudas</i>	1,277,711	1.32	<i>Japão</i>	6,913,831	7.12
12,804 BUNGE LTD	1,277,711	1.32	31,000 KDDI CORP	935,556	0.96
<i>Canadá</i>	1,233,357	1.27	23,900 KURITA WATER INDUSTRIES LTD	989,003	1.02
16,897 NUTRIEN LTD	1,233,357	1.27	120,700 ORIX CORP	1,937,951	2.00
<i>Estados Unidos da América</i>	58,070,362	59.83	2,600 SHIMANO	412,232	0.42
26,801 ALPHABET INC-A	2,364,652	2.44	34,700 SONY GROUP CORPORATION	2,639,089	2.72
21,157 AMAZON.COM INC	1,777,188	1.83	<i>Países Baixos</i>	3,457,428	3.56
27,554 AMERICAN ELECTRIC POWER INC	2,616,252	2.70	284,472 ING GROUP NV	3,457,428	3.56
35,534 APPLE INC	4,616,934	4.75	<i>Portugal</i>	2,546,998	2.62
26,597 BRISTOL MYERS SQUIBB CO	1,913,122	1.97	189,255 GALP ENERGIA SGPS SA-B	2,546,998	2.62
39,036 COCA-COLA CO	2,483,080	2.56	<i>Suíça</i>	2,131,144	2.20
6,283 DEERE & CO	2,693,899	2.78	1,634 LONZA GROUP AG N	800,197	0.82
29,752 DTE ENERGY CO	3,497,050	3.60	4,239 ROCHE HOLDING LTD	1,330,947	1.38
149,895 GRAPHIC PACKAGING HOLDING CO	3,334,414	3.43	<i>Taiwan</i>	1,214,261	1.25
6,156 HOME DEPOT INC	1,944,434	2.00	16,301 TAIWAN SEMICONDUCTOR-SP ADR	1,214,261	1.25
11,244 INTL BUSINESS MACHINES CORP	1,584,167	1.63	Total da carteira de títulos	95,645,886	98.53
4,915 JOHNSON & JOHNSON	868,186	0.89			
25,981 JP MORGAN CHASE & CO	3,484,052	3.59			
33,800 MARVELL TECHNOLOGY INC	1,251,952	1.29			
7,871 MASTERCARD INC SHS A	2,737,062	2.82			
18,153 MICROSOFT CORP	4,353,453	4.48			
6,877 NORFOLK SOUTHERN CORP	1,694,011	1.75			
14,804 PEPSICO INC	2,674,491	2.76			
44,424 PFIZER INC	2,276,730	2.35			
9,669 SNAP ON INC	2,209,076	2.28			
8,764 TEXAS INSTRUMENTS	1,447,988	1.49			
15,761 VERIZON COMMUNICATIONS INC	620,983	0.64			
14,911 WASTE MANAGEMENT INC	2,339,238	2.41			
10,112 XYLEM	1,117,983	1.15			
17,022 ZIMMER BIOMET HOLDINGS INC	2,169,965	2.24			
<i>França</i>	10,019,019	10.32			
14,225 AIR LIQUIDE	2,010,048	2.07			
118,406 AXA	3,292,538	3.39			
11,276 CAP GEMINI SE	1,876,751	1.93			
56,683 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	1,571,961	1.62			
20,253 TOTAL ENERGIES SE	1,267,721	1.31			
<i>Ilhas Caimão</i>	236,549	0.24			
234,000 CIMC ENRIC HOLDINGS LTD	236,549	0.24			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	10,033,308	98.77			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	10,033,308	98.77			
Acções	10,033,308	98.77			
<i>Alemanha</i>	552,948	5.44	<i>Japão</i>	556,872	5.48
745 ALLIANZ SE-NOM	159,736	1.57	6,000 SEKISUI HOUSE LTD	106,112	1.04
1,334 BAYERISCHE MOTORENWERKE	118,709	1.17	3,000 SONY GROUP CORPORATION	228,164	2.25
571 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	185,623	1.83	5,700 TAKEDA PHARMACEUTICAL CO LTD	177,594	1.75
3,782 VONOVIA SE NAMEN AKT REIT	88,880	0.87	2,100 TOKIO MARINE HLDGS INC	45,002	0.44
<i>Canadá</i>	165,794	1.63	<i>Países Baixos</i>	101,804	1.00
4,100 CANADIAN IMPERIAL BANK OF COM	165,794	1.63	3,554 KONINKLIJKE AHOLD DELHAIZE	101,804	1.00
<i>Dinamarca</i>	188,465	1.86	<i>Reino Unido</i>	760,283	7.48
1,400 NOVO NORDISK	188,465	1.86	4,368 COCA COLA EUROPEAN PARTNERS PLC	239,847	2.35
<i>Estados Unidos da América</i>	6,024,814	59.31	385,880 LLOYDS BANKING GROUP PLC	210,777	2.08
1,851 ABBVIE INC	299,177	2.95	8,865 NATIONAL GRID PLC	106,358	1.05
2,920 ADVANCED MICRO DEVICES INC	189,128	1.86	2,911 NEXT PLC	203,301	2.00
4,555 APPLE INC	591,832	5.82	<i>Suécia</i>	199,866	1.97
970 AUTOMATIC DATA PROCESSING INC	231,694	2.28	10,053 TELE2 B	82,106	0.81
3,623 BALL CORP	185,244	1.82	6,510 VOLVO AB-B SHS	117,760	1.16
3,408 BRISTOL MYERS SQUIBB CO	245,137	2.41	<i>Suíça</i>	251,459	2.48
4,661 CISCO SYSTEMS INC	222,050	2.19	42 GIVAUDAN N	128,602	1.27
632 DEERE & CO	270,976	2.67	257 ZURICH INSURANCE GROUP AG	122,857	1.21
5,432 DELL TECHNOLOGIES INC-C	218,448	2.15	Total da carteira de títulos	10,033,308	98.77
1,338 ECOLAB INC	194,733	1.92			
894 ESTEE LAUDER COMPANIES INC-A	221,810	2.18			
933 HOME DEPOT INC	294,697	2.90			
2,354 JP MORGAN CHASE & CO	315,671	3.11			
812 MASTERCARD INC SHS A	282,365	2.78			
2,939 MERCK AND CO INC	326,053	3.21			
2,155 MICROSOFT CORP	516,813	5.08			
5,623 PFIZER INC	288,179	2.84			
985 PNC FINANCIAL SERVICES GROUP	155,600	1.53			
1,808 PROLOGIS REIT	203,888	2.01			
1,540 QUALCOMM INC	169,308	1.67			
1,333 TARGET CORP	198,644	1.96			
1,777 WALT DISNEY CO/THE	154,386	1.52			
2,252 XYLEM	248,981	2.45			
<i>França</i>	901,067	8.87			
5,057 ALSTOM	123,161	1.21			
1,999 BNP PARIBAS	113,605	1.12			
1,023 CAP GEMINI SE	170,266	1.68			
2,474 PUBLICIS GROUPE	156,891	1.54			
1,481 SCHNEIDER ELECTRIC SA	206,616	2.04			
1,311 VINCI SA	130,528	1.28			
<i>Irlanda</i>	329,936	3.25			
1,640 KINGSPAN GROUP PLC	88,530	0.87			
1,436 TRANE TECHNOLOGIES PLC	241,406	2.38			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	1,312,895,065	97.83			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	1,301,770,655	97.00			
Acções	1,301,770,655	97.00			
<i>Alemanha</i>	138,099,672	10.29	<i>Itália</i>	15,496,127	1.15
90,080 ALLIANZ SE-NOM	19,314,100	1.44	2,886,616 ENEL SPA	15,496,127	1.15
375,282 BASF SE	18,580,110	1.38	<i>Japão</i>	105,969,116	7.90
522,659 DEUTSCHE POST AG-NOM	19,623,679	1.46	571,300 BRIDGESTONE CORP	20,311,253	1.51
1,295,656 DEUTSCHE TELEKOM AG-NOM	25,772,419	1.92	658,200 KDDI CORP	19,863,977	1.48
79,926 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	25,982,691	1.94	989,700 SEKISUI HOUSE LTD	17,503,240	1.30
208,348 SIEMENS AG-NOM	28,826,673	2.15	676,900 SUMITOMO MITSUI FINANCIAL GRP	27,169,369	2.03
<i>Espanha</i>	45,011,867	3.35	677,900 TAKEDA PHARMACEUTICAL CO LTD	21,121,277	1.58
2,010,826 IBERDROLA SA	23,456,371	1.74	<i>Noruega</i>	9,969,085	0.74
1,360,083 REPSOL	21,555,496	1.61	228,067 YARA INTERNATIONAL ASA	9,969,085	0.74
<i>Estados Unidos da América</i>	594,916,084	44.34	<i>Países Baixos</i>	86,736,260	6.46
176,417 ABBVIE INC	28,514,280	2.12	1,903,145 ING GROUP NV	23,130,525	1.72
213,676 AMERICAN ELECTRIC POWER INC	20,288,536	1.51	790,707 KONINKLIJKE AHOLD DELHAIZE	22,649,794	1.69
426,157 APPLE INC	55,370,578	4.13	7,026,185 KONINKLIJKE KPN NV	21,671,231	1.61
407,720 BRISTOL MYERS SQUIBB CO	29,327,300	2.19	1,361,683 STELLANTIS NV	19,284,710	1.44
37,346 BROADCOM INC	20,881,269	1.56	<i>Reino Unido</i>	67,521,959	5.03
634,063 CISCO SYSTEMS INC	30,206,761	2.25	448,275 ANGLO AMERICAN PLC	17,451,802	1.30
518,965 COCA-COLA CO	33,011,364	2.46	245,617 RIO TINTO PLC	17,129,977	1.28
50,929 DEERE & CO	21,836,318	1.63	669,945 SHELL PLC	18,744,291	1.39
185,585 DTE ENERGY CO	21,813,661	1.63	169,279 SHELL PLC	4,783,957	0.36
1,169,647 GRAPHIC PACKAGING HOLDING CO	26,018,798	1.94	7,697,527 TAYLOR WINPEY PLC	9,411,932	0.70
218,451 INTL BUSINESS MACHINES CORP	30,777,561	2.29	<i>Suíça</i>	23,441,488	1.75
265,986 JP MORGAN CHASE & CO	35,668,723	2.66	74,660 ROCHE HOLDING LTD	23,441,488	1.75
156,181 KIMBERLY-CLARK CORP	21,198,447	1.58	<i>Taiwan</i>	18,415,422	1.37
317,617 MERCK AND CO INC	35,236,430	2.63	1,262,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	18,415,422	1.37
237,646 MICROSOFT CORP	56,992,263	4.24	Acções/Unidades de Participação em OICVM/OIC	11,124,410	0.83
589,074 PFIZER INC	30,190,043	2.25	Acções/Unidades de Participação em fundos de investimento	11,124,410	0.83
164,547 PNC FINANCIAL SERVICES GROUP	25,993,490	1.94	<i>Luxemburgo</i>	11,124,410	0.83
55,997 TARGET CORP	8,344,673	0.62	10,157 AMUNDI MONEY MARKET FUND SICAV SHS IV CAP	11,124,410	0.83
134,082 TEXAS INSTRUMENTS	22,153,028	1.65	Total da carteira de títulos	1,312,895,065	97.83
275,116 TJX COMPANIES INC	21,899,234	1.63			
122,344 WASTE MANAGEMENT INC	19,193,327	1.43			
<i>Finlândia</i>	21,536,130	1.60			
2,011,873 NORDEA BANK ABP	21,536,130	1.60			
<i>França</i>	174,657,445	13.02			
1,025,190 AXA	28,507,662	2.13			
71,194 CAP GEMINI SE	11,849,361	0.88			
810,079 ENGIE SA	11,574,687	0.86			
339,359 PUBLICIS GROUPE	21,520,789	1.60			
267,037 SANOFI	25,603,972	1.91			
187,859 SCHNEIDER ELECTRIC SA	26,208,382	1.95			
435,538 TOTAL ENERGIES SE	27,262,158	2.04			
222,274 VINCI SA	22,130,434	1.65			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	JPY			JPY	
Posições longas	12,712,411,450	97.35			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	12,712,411,450	97.35			
Acções	12,712,411,450	97.35			
<i>Artigos para Casa e Construção</i>	383,211,000	2.93			
74,700 SHOEI CO LTD	383,211,000	2.93			
<i>Automóveis e Peças Sobressalentes</i>	123,988,800	0.95			
62,400 KOITO MFG	123,988,800	0.95			
<i>Banca de Investimento e Serviços de Corretagem</i>	1,367,357,750	10.47			
137,500 ORIX CORP	291,293,750	2.23			
92,300 TOKYO CENTURY SHS	413,504,000	3.17			
131,200 ZENKOKU HOSHO CO LTD	662,560,000	5.07			
<i>Bens de Lazer</i>	550,548,000	4.22			
111,900 YAMAHA CORP	550,548,000	4.22			
<i>Construção e Materiais</i>	1,872,712,500	14.34			
196,700 AICA KOGYO	615,671,000	4.71			
632,600 INFRONEER HOLDING INC	633,232,600	4.85			
510,900 SANWA HOLDINGS CORP	623,808,900	4.78			
<i>Cuidados Pessoais, Fármacos e mercearias</i>	54,197,000	0.42			
14,300 KOBE BUSSAN CO LTD	54,197,000	0.42			
<i>Engenharia Industrial</i>	1,202,525,500	9.21			
61,700 DAIFUKU	381,306,000	2.93			
16,300 DAIKIN INDUSTRIES LTD	329,260,000	2.52			
3,300 DISCO CORPORATION	124,575,000	0.95			
98,100 SHIMADZU CORP	367,384,500	2.81			
<i>Equipamento de Telecomunicações</i>	212,394,000	1.63			
9,100 SHIFT INC	212,394,000	1.63			
<i>Equipamento Eléctrico e Electrónico</i>	410,371,500	3.14			
32,300 HOYA CORP	410,371,500	3.14			
<i>Equipamento Médico e Serviços</i>	2,131,522,500	16.31			
71,500 AS ONE	411,840,000	3.15			
86,200 ASAHI INTECC	186,536,800	1.43			
347,600 EIKEN CHEMICAL	594,048,400	4.54			
228,700 NAKANISHI	584,785,900	4.48			
44,300 SYSMEX	354,311,400	2.71			
<i>Farmacêutica e Biotecnologia</i>	613,815,200	4.70			
93,200 SHIONOGI & CO LTD	613,815,200	4.70			
<i>Produtores Alimentares</i>	140,116,500	1.07			
32,100 ARIAKE JAPAN	140,116,500	1.07			
<i>Produtos Químicos</i>	179,872,000	1.38			
58,400 JCU CORPORATION	179,872,000	1.38			
			Total da carteira de títulos	12,712,411,450	97.35
			<i>Retalhistas</i>	620,081,000	4.75
			7,700 FAST RETAILING	620,081,000	4.75
			<i>Seguros de Vida</i>	434,420,000	3.33
			749,000 ANICOM HOLDINGS	434,420,000	3.33
			<i>Serviços de Suporte Industrial</i>	529,543,700	4.06
			38,200 MONOTARO CO LTD	70,937,400	0.54
			51,900 RECRUIT HOLDING CO LTD	216,786,300	1.66
			107,000 UNITED TECHNOLOGY HOLD.	241,820,000	1.86
			<i>Software e Serviços de Informática</i>	901,254,500	6.90
			167,300 NOMURA RESEARCH	521,139,500	3.99
			13,900 OBIC	269,799,000	2.07
			31,700 TIS INC	110,316,000	0.84
			<i>Tecnologia, Hardware e Equipamentos</i>	984,480,000	7.54
			71,000 MURATA MANUFACTURING CO LTD	467,748,000	3.58
			119,200 TDK CORPORATION	516,732,000	3.96

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	JPY			JPY	
Posições longas	17,433,430,570	98.95			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	17,433,430,570	98.95			
Acções	17,433,430,570	98.95			
<i>Artigos para Casa e Construção</i>	434,797,500	2.47	<i>Farmacêutica e Biotecnologia</i>	1,016,738,000	5.77
60,000 MAKITA	184,800,000	1.05	175,000 ASTELLAS PHARMA INC	351,137,500	1.98
135,500 SEKISUI CHEMICAL CO LTD	249,997,500	1.42	80,800 KYOWA HAKKO KIRIN	244,016,000	1.39
<i>Automóveis e Peças Sobressalentes</i>	1,250,993,500	7.10	19,700 NIPPON SHINYAKU	147,356,000	0.84
39,100 AISIN CORPORATION	138,023,000	0.78	63,700 OTSUKA HOLDINGS CO LTD	274,228,500	1.56
47,300 BRIDGESTONE CORP	221,884,300	1.26	<i>Fornecedores de Serviços de Telecomunicações</i>	460,845,000	2.62
378,000 NISSAN MOTOR CO LTD	158,041,800	0.90	122,500 NIPPON TELEGRAPH & TELEPHONE	460,845,000	2.62
183,900 PIOLAX	312,997,800	1.78	<i>Investimentos e Serviços Imobiliários</i>	197,227,200	1.12
110,000 SUMITOMO ELECTRIC INDUSTRIES	165,495,000	0.94	81,600 MITSUI FUDOSAN CO LTD REIT	197,227,200	1.12
59,600 SUZUKI MOTOR CORP	254,551,600	1.44	<i>Metais Industriais e Minério</i>	140,367,500	0.80
<i>Banca de Investimento e Serviços de Corretagem</i>	576,690,500	3.27	45,500 MITSUI MINING AND SMELTING CO	140,367,500	0.80
154,000 ORIX CORP	326,249,000	1.85	<i>Produtores Alimentares</i>	833,194,800	4.73
99,500 SBI HOLDINGS	250,441,500	1.42	70,800 AJINOMOTO CO INC	285,394,800	1.62
<i>Bebidas</i>	276,512,500	1.57	33,000 KAMEDA SEIKA	143,550,000	0.81
137,500 KIRIN HOLDINGS CO LTD	276,512,500	1.57	92,400 SAKATA SEED	404,250,000	2.30
<i>Bens de Lazer</i>	1,632,851,850	9.27	<i>Produtos Industriais Gerais</i>	162,259,000	0.92
21,800 BANDAI NAMCO HOLDINGS INC	181,245,200	1.03	42,200 IHI CORP	162,259,000	0.92
309,000 CASIO	414,987,000	2.36	<i>Produtos Químicos</i>	1,050,493,820	5.96
200,500 PANASONIC HOLDINGS CORPORATION	222,655,250	1.26	279,300 ASAHI KASEI	262,933,020	1.49
212,200 SEGA SAMMY HOLDINGS	423,763,400	2.41	78,200 EARTH CHEMICAL	395,692,000	2.25
327,900 YONEX CO LTD	390,201,000	2.21	352,400 TOAGOSEI	391,868,800	2.22
<i>Bens Pessoais</i>	236,799,000	1.34	<i>Retalhistas</i>	1,023,208,600	5.81
31,700 ABC MART	236,799,000	1.34	283,800 ISETAN MITSUKHOSHI HOLDINGS LTD	407,820,600	2.32
<i>Construção e Materiais</i>	625,265,000	3.55	63,000 MARUI GROUP CO LTD	137,403,000	0.78
58,100 ASAHI GLASS CO LTD	255,349,500	1.45	12,100 NITORI	206,305,000	1.17
93,700 COMSYS HOLDINGS	216,915,500	1.23	48,000 SEVEN & I HOLDINGS CO LTD	271,680,000	1.54
34,000 TOTO LTD	153,000,000	0.87	<i>Serviços de Suporte Industrial</i>	178,014,800	1.01
<i>Cuidados Pessoais, Fármacos e Mercadorias</i>	477,904,500	2.71	23,600 SECOM CO LTD	178,014,800	1.01
50,500 SHISEIDO CO LTD	326,785,500	1.85	<i>Serviços de Tratamento de Resíduos</i>	413,957,200	2.35
38,600 SUNDRUG	151,119,000	0.86	91,180 DAISEKI	413,957,200	2.35
<i>Engenharia Industrial</i>	912,540,800	5.18	<i>Software e Serviços de Informática</i>	475,415,500	2.70
138,700 AMADA CO LTD	143,415,800	0.81	56,900 OTSUKA	236,419,500	1.34
45,900 KURITA WATER INDUSTRIES LTD	250,614,000	1.42	401,000 RAKUTEN GROUP INC	238,996,000	1.36
111,500 THE JAPAN STEEL WORKS	290,903,500	1.66	<i>Suportes</i>	447,335,000	2.54
90,500 THK CO LTD	227,607,500	1.29	124,700 DAI NIPPON PRINTING CO LTD	330,455,000	1.88
<i>Equipamento Eléctrico e Electrónico</i>	136,374,000	0.77	48,700 KADOKAWA CORPORATION	116,880,000	0.66
23,800 HORIBA LTD	136,374,000	0.77	<i>Tecnologia, Hardware e Equipamentos</i>	2,739,531,400	15.55
<i>Equipamento Médico e Serviços</i>	272,731,800	1.55	25,400 FUJITSU LIMITED	447,421,000	2.53
34,100 SYSMEX	272,731,800	1.55	14,415 HIROSE ELECTRIC	239,289,000	1.36
			40,000 MURATA MANUFACTURING CO LTD	263,520,000	1.50
			58,400 NEC CORP	270,684,000	1.54
			139,500 NGK INSULATORS LTD	234,081,000	1.33

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	JPY	
187,300 OKI ELECTRIC INDUSTRY	133,170,300	0.76
153,000 RENESAS ELECTRONICS CORP	181,075,500	1.03
405,100 RICOH COMPANY LTD	407,935,700	2.31
17,400 SCREEN HOLDINGS CO LTD	147,204,000	0.84
85,700 SUMCO CORP	150,574,900	0.85
38,400 TDK CORPORATION	166,464,000	0.94
168,000 WACOM	98,112,000	0.56
<i>Transportes Industriais</i>	<i>948,292,700</i>	<i>5.38</i>
40,100 EAST JAPAN RAILWAY CO	301,552,000	1.71
55,300 NIPPON EXPRESS HOLDINGS INC	416,962,000	2.37
110,100 YAMATO HOLDINGS	229,778,700	1.30
<i>Viagens e Lazer</i>	<i>513,089,100</i>	<i>2.91</i>
66,800 KEISEI EL RAILWAY	250,834,000	1.42
157,700 TOKYU CORP	262,255,100	1.49
Total da carteira de títulos	17,433,430,570	98.95

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
Posições longas	275,633	99.85
<i>Acções/Unidades de Participação em OICVM/OIC</i>	<i>275,633</i>	<i>99.85</i>
<i>Acções/Unidades de Participação em fundos de investimento</i>	<i>275,633</i>	<i>99.85</i>
<i>Fundo de investimento</i>	<i>275,633</i>	<i>99.85</i>
2,190 GREAT EUROPEAN MODELS SRI SICAV	275,633	99.85
Total da carteira de títulos	275,633	99.85

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
Posições longas	59,493,930	99.89
<i>Acções/Unidades de Participação em OICVM/OIC</i>	<i>59,493,930</i>	<i>99.89</i>
<i>Acções/Unidades de Participação em fundos de investimento</i>	<i>59,493,930</i>	<i>99.89</i>
<i>Fundo de investimento</i>	<i>59,493,930</i>	<i>99.89</i>
503,631 M CLIMATE SOLUTIONS FCP	59,493,930	99.89
Total da carteira de títulos	59,493,930	99.89

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	1,057,055,726	99.74			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	1,021,088,413	96.35			
Acções	1,021,088,413	96.35			
<i>Alemanha</i>	38,212,163	3.61	<i>Ilhas Caimão</i>	25,577,261	2.41
1,040,627 DEUTSCHE TELEKOM AG-NOM	19,395,206	1.83	2,470,200 ALIBABA GROUP HOLDING LTD	25,577,261	2.41
851,446 HENSOLDT AG	18,816,957	1.78	<i>Indonésia</i>	9,485,002	0.90
<i>Brasil</i>	4,744,516	0.45	42,023,400 TELKOM INDONESIA SERIE B	9,485,002	0.90
1,091,200 PETROLEO BRASILEIRO PREF.SHS	4,744,516	0.45	<i>Irlanda</i>	62,845,770	5.93
<i>Canadá</i>	23,091,984	2.18	517,030 CRH PLC	19,135,280	1.81
689,195 BARRICK GOLD CORP	11,066,774	1.04	112,643 EATON CORP	16,568,469	1.56
339,630 TECK RESOURCES B	12,025,210	1.14	118,437 WILLIS TOWERS — SHS	27,142,021	2.56
<i>Coreia do Sul</i>	49,053,157	4.63	<i>Itália</i>	9,786,176	0.92
423,518 HANA FINANCIAL GROUP	13,196,321	1.25	737,355 UNICREDIT SPA	9,786,176	0.92
997,735 KB FINANCIAL GROUP	35,856,836	3.38	<i>Japão</i>	92,786,395	8.76
<i>Estados Unidos da América</i>	479,179,718	45.21	311,900 BRIDGESTONE CORP	10,390,147	0.98
193,016 ABBVIE INC	29,231,367	2.76	167,800 EISAI	10,371,743	0.98
153,498 ADVANCED MICRO DEVICES INC	9,315,592	0.88	1,590,300 INPEX CORPORATION	15,765,414	1.49
23,256 ALNYLAM PHARMACEUTICALS	5,178,532	0.49	448,400 SEVEN & I HOLDINGS CO LTD	18,022,828	1.70
429,302 CARDINAL HEALTH INC	30,921,008	2.92	168,800 SONY GROUP CORPORATION	12,029,033	1.14
59,471 CDW CORP	9,951,118	0.94	1,046,600 SUBARU CORP	15,068,933	1.42
78,086 CIGNA CORPORATION	24,250,742	2.29	282,100 ULVAC INC	11,138,297	1.05
361,997 CISCO SYSTEMS INC	16,158,854	1.52	<i>México</i>	12,858,267	1.21
335,391 COGNIZANT TECH SO-A	17,972,369	1.70	1,906,900 GRUPO FIN BANORTE	12,858,267	1.21
168,669 CVS HEALTH CORP	14,727,818	1.39	<i>Países Baixos</i>	98,939,598	9.34
486,552 EBAY INC	18,905,890	1.78	3,072,441 ABN AMRO GROUP N.V.	39,711,300	3.75
113,331 ELECTRONIC ARTS INC	12,974,262	1.22	395,468 AERCAP HOLDINGS NV	21,614,100	2.04
40,536 ELEVANCE HEALTH INC	19,481,968	1.84	279,170 EURONEXT	19,307,397	1.82
104,036 GENERAC HOLDINGS	9,812,381	0.93	1,379,563 STELLANTIS NV	18,306,801	1.73
303,642 HARTFORD FINANCIAL SERVICES GRP	21,571,456	2.04	<i>Reino Unido</i>	114,528,392	10.80
661,788 HEWLETT PACKARD ENTERPRISE	9,890,390	0.93	747,755 ASSOCIATED BRITISH FOODS	13,282,185	1.25
105,999 INTERNATIONAL FLAVORS & FRAGRANCES	10,410,696	0.98	4,610,161 BP PLC	24,675,858	2.33
136,040 INTL BUSINESS MACHINES CORP	17,958,937	1.69	4,739,446 NATWEST GROUP PLC	14,166,256	1.34
197,464 MICRON TECHNOLOGY INC	9,247,365	0.87	435,547 PERSIMMON PLC	5,974,198	0.56
128,424 MOSAIC CO THE -WI	5,277,748	0.50	156,406 RECKITT BENCKISER GROUP PLC	10,143,253	0.96
289,845 NATL INSTRUMENTS	10,021,345	0.95	1,747,985 SHELL PLC	46,286,642	4.36
287,341 ORACLE CORP	22,007,265	2.08	<i>Rússia</i>	-	0.00
909,555 PFIZER INC	43,677,390	4.11	107,631 MAGNIT PJSC	-	0.00
47,157 PROGRESSIVE CORP	5,733,072	0.54	2,123,817 ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00
93,429 QUALCOMM INC	9,624,347	0.91	Instrumentos do mercado de capitais	35,967,313	3.39
186,903 STATE STREET CORP	13,584,508	1.28	<i>Estados Unidos da América</i>	35,967,313	3.39
608,979 TAPESTRY INC	21,722,961	2.05	5,500,000 USA T-BILLS 0% 01/06/2023	5,057,236	0.48
131,634 UNITED PARCEL SERVICE-B	21,433,925	2.02	33,000,000 USA T-BILLS 0% 03/01/2023	30,910,077	2.91
757,441 WELLS FARGO & CO	29,311,139	2.77			
139,043 ZOOM VIDEO COMMUNICATIONS INC	8,825,273	0.83			
<i>França</i>	14	0.00			
1 FAURECIA	14	0.00			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
Posições curtas	-109,890	-0.01
Instrumentos derivados	-109,890	-0.01
Opções	-109,890	-0.01
<i>Estados Unidos da América</i>	<i>-109,890</i>	<i>-0.01</i>
-100 GENERAC HOLDINGS - 130.00 - 16.06.23 CALL	-74,022	-0.01
-580 ZOOM VIDEO COMMUNICATIONS INC - 125.00 - 16.06.23 CALL	-35,868	0.00
Total da carteira de títulos	1,056,945,836	99.73

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	320,048,006	98.65			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	320,048,006	98.65			
Acções	320,048,006	98.65			
<i>Aeroespacial e Defesa</i>	6,551,169	2.02			
7,630 L3HARRIS TECHNOLOGIES	1,588,642	0.49			
49,168 RAYTHEON TECHNOLOGIES CORPORATION	4,962,527	1.53			
<i>Automóveis e Peças Sobressalentes</i>	6,174,170	1.90			
102,421 BORG WARNER INC	4,122,446	1.27			
89,791 HONDA MOTOR CO ADR	2,051,724	0.63			
<i>Banca de Investimento e Serviços de Corretagem</i>	26,338,868	8.12			
69,487 BANK OF NEW YORK MELLON CORP	3,162,353	0.97			
64,100 CHARLES SCHWAB CORP	5,336,966	1.65			
31,006 MORGAN STANLEY	2,636,440	0.81			
40,995 NORTHERN TRUST CORP	3,627,648	1.12			
42,400 RAYMOND J FINANCIAL	4,531,288	1.40			
52,352 STATE STREET CORP	4,060,946	1.25			
27,354 T ROWE PRICE GROUP INC	2,983,227	0.92			
<i>Bancos</i>	16,560,563	5.10			
142,222 BANK OF AMERICA CORP	4,710,393	1.46			
31,060 JP MORGAN CHASE & CO	4,165,146	1.28			
21,120 M&T BANK CORPORATION	3,062,822	0.94			
29,260 PNC FINANCIAL SERVICES GROUP	4,622,202	1.42			
<i>Bebidas</i>	799,059	0.25			
4,423 PEPSICO INC	799,059	0.25			
<i>Bens Pessoais</i>	1,463,107	0.45			
13,846 POLO RALPH LAUREN A	1,463,107	0.45			
<i>Cuidados Pessoais, Fármacos e Mercearias</i>	13,142,731	4.05			
19,011 AMERISOURCEBERGEN	3,150,503	0.97			
13,914 CLOROX CO	1,952,691	0.60			
48,521 COLGATE PALMOLIVE CO	3,822,970	1.18			
45,247 CVS HEALTH CORP	4,216,567	1.30			
<i>Electricidade</i>	14,098,222	4.35			
27,026 AMERICAN ELECTRIC POWER INC	2,566,119	0.79			
39,496 CMS ENERGY CORP	2,500,887	0.77			
55,285 EVERSOURCE ENERGY	4,633,989	1.43			
52,611 NEXTERA ENERGY INC	4,397,227	1.36			
<i>Engenharia Industrial</i>	18,502,635	5.70			
8,205 CATERPILLAR INC	1,965,180	0.61			
7,028 DEERE & CO	3,013,325	0.93			
20,362 MSA SAFETY	2,935,997	0.90			
21,598 OSHKOSH	1,904,944	0.59			
52,845 PACCAR INC	5,230,069	1.61			
31,233 XYLEM	3,453,120	1.06			
			<i>Equipamento de Telecomunicações</i>	1,397,472	0.43
			29,334 CISCO SYSTEMS INC	1,397,472	0.43
			<i>Equipamento Eléctrico e Electrónico</i>	7,657,365	2.36
			66,446 EMERSON ELECTRIC CO	6,382,138	1.97
			34,559 NATL INSTRUMENTS	1,275,227	0.39
			<i>Equipamento Médico e Serviços</i>	12,161,326	3.75
			47,735 ABBOTT LABORATORIES	5,242,735	1.62
			13,061 BECTON DICKINSON & CO	3,321,412	1.02
			14,716 STRYKER CORP	3,597,179	1.11
			<i>Farmacêutica e Biotecnologia</i>	28,236,299	8.69
			42,588 ASTRAZENECA ADR	2,886,615	0.89
			32,540 CARDINAL HEALTH INC	2,501,350	0.77
			9,746 ELI LILLY & CO	3,565,379	1.10
			27,217 JOHNSON & JOHNSON	4,807,611	1.48
			45,027 NOVO NORDISK B ADR	6,093,504	1.88
			74,776 ORGANON AND COMPANY	2,088,494	0.64
			122,797 PFIZER INC	6,293,346	1.93
			<i>Fornecedores de Serviços de Telecomunicações</i>	6,705,624	2.07
			75,553 AT&T INC	1,390,175	0.43
			41,052 BCE INC	1,799,866	0.55
			89,228 VERIZON COMMUNICATIONS INC	3,515,583	1.09
			<i>Fundos de Investimento em Bens Imobiliários</i>	15,240,300	4.70
			42,336 ALEXANDRIA REAL ESTATE EQUITIES REIT	6,167,086	1.91
			28,316 CAMDEN PROPERTY TRUST SBI REIT	3,167,994	0.98
			9,400 CROWN CASTLE INC	1,275,392	0.39
			61,093 HEALTHCARE TRUST OF AMERICA INC REIT	1,177,262	0.36
			30,616 PROLOGIS REIT	3,452,566	1.06
			<i>Gás, Água e Múltiplos Serviços</i>	2,356,048	0.73
			49,362 ESSENTIAL UTILITIES INC	2,356,048	0.73
			<i>Metais Industriais e Minério</i>	12,509,073	3.86
			29,252 NUCOR CORP	3,856,584	1.19
			27,475 RELIANCE STEEL & ALUMINUM CO.	5,561,763	1.72
			43,747 TIMKEN	3,090,726	0.95
			<i>Petróleo, Gás e Carvão</i>	16,371,429	5.05
			38,498 CHEVRON CORP	6,911,546	2.13
			59,593 EXXON MOBIL CORP	6,574,300	2.03
			27,722 PHILLIPS 66	2,885,583	0.89
			<i>Prestadores de Cuidados de Saúde</i>	3,428,579	1.06
			6,692 HUMANA	3,428,579	1.06
			<i>Produtores Alimentares</i>	20,412,350	6.29
			52,837 CAMPBELL SOUP CO	2,998,500	0.92
			31,561 CORTEVA INC	1,855,156	0.57
			15,820 JOHN B SAN FILIPPO	1,286,482	0.40
			49,705 MCCORMICK NON VTG	4,120,047	1.27

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	USD	
74,374 MONDELEZ INTERNATIONAL	4,957,027	1.53
27,750 NESTLE SA-SPONS ADR FOR REG	3,200,685	0.99
8,612 THE HERSHEY CO	1,994,453	0.61
<i>Produtos Industriais Gerais</i>	<i>1,903,226</i>	<i>0.59</i>
25,509 CARTER'S	1,903,226	0.59
<i>Produtos Químicos</i>	<i>9,437,896</i>	<i>2.91</i>
6,763 AIR PRODUCTS & CHEMICALS INC	2,084,762	0.64
28,633 CELANESE SER RG	2,927,724	0.90
50,553 MATERION	4,425,410	1.37
<i>Retalhistas</i>	<i>11,158,042</i>	<i>3.44</i>
11,824 DOLLAR GENERAL	2,911,660	0.90
23,809 TARGET CORP	3,548,017	1.10
38,893 TJX COMPANIES INC	3,095,883	0.95
11,301 WALMART INC	1,602,482	0.49
<i>Seguros de Vida</i>	<i>8,944,429</i>	<i>2.76</i>
51,378 LINCOLN NATIONAL CORP	1,578,332	0.49
158,926 SUN LIFE FINANCIAL	7,366,097	2.27
<i>Seguros Não Vida</i>	<i>5,269,013</i>	<i>1.62</i>
23,886 CHUBB LIMITED	5,269,013	1.62
<i>Serviços de Suporte Industrial</i>	<i>8,156,517</i>	<i>2.51</i>
12,245 AUTOMATIC DATA PROCESSING INC	2,924,841	0.90
8,567 EATON CORP	1,344,848	0.41
30,951 FERGUSON PLC	3,886,828	1.20
<i>Software e Serviços de Informática</i>	<i>11,409,952</i>	<i>3.52</i>
14,080 CDW CORP	2,514,406	0.78
23,276 INTL BUSINESS MACHINES CORP	3,279,356	1.01
11,367 MICROSOFT CORP	2,726,034	0.84
25,010 PAYCHEX INC	2,890,156	0.89
<i>Suportes</i>	<i>10,577,961</i>	<i>3.26</i>
81,970 FOX CORP CLASS A WHEN ISSUED	2,489,429	0.77
133,648 INTERPUBLIC GROUP OF COS INC	4,451,815	1.37
44,584 OMNICOM GROUP INC	3,636,717	1.12
<i>Tecnologia, Hardware e Equipamentos</i>	<i>12,886,252</i>	<i>3.97</i>
24,455 ANALOG DEVICES INC	4,011,354	1.24
10,822 KLA CORPORATION	4,080,218	1.25
19,657 MICROCHIP TECHNOLOGY INC	1,380,904	0.43
20,662 TEXAS INSTRUMENTS	3,413,776	1.05
<i>Transportes Industriais</i>	<i>8,569,417</i>	<i>2.64</i>
22,586 C.H. ROBINSON WORLDWIDE	2,067,974	0.64
16,870 NORFOLK SOUTHERN CORP	4,155,587	1.28
13,499 UNITED PARCEL SERVICE-B	2,345,856	0.72
<i>Viagens e Lazer</i>	<i>1,628,912</i>	<i>0.50</i>
11,773 DARDEN RESTAURANTS INC	1,628,912	0.50
Total da carteira de títulos	320,048,006	98.65

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	145,695,329	98.04	61,794 TECK RESOURCES B	2,335,066	1.57
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	145,695,329	98.04	<i>Petróleo, Gás e Carvão</i>	14,258,086	9.59
Acções	145,695,329	98.04	106,677 BAKER HUGHES REGISTERED SHS A	3,150,172	2.12
<i>Automóveis e Peças Sobressalentes</i>	4,008,621	2.70	14,482 CHEVRON CORP	2,599,953	1.75
22,684 APTIV REGISTERED SHS	2,111,880	1.42	33,865 EXXON MOBIL CORP	3,735,987	2.51
47,124 BORG WARNER INC	1,896,741	1.28	168,855 SHELL PLC	4,771,974	3.21
<i>Banca de Investimento e Serviços de Corretagem</i>	8,475,246	5.70	<i>Produtos Químicos</i>	7,546,003	5.08
43,516 CHARLES SCHWAB CORP	3,623,141	2.44	16,707 ECOLAB INC	2,431,537	1.64
8,122 MARKETAXESS HOLDING	2,265,145	1.52	27,595 INTERNATIONAL FLAVORS & FRAGRANCES	2,892,508	1.94
33,350 STATE STREET CORP	2,586,960	1.74	6,816 LINDE PLC	2,221,958	1.50
<i>Bancos</i>	11,372,732	7.65	<i>Retailistas</i>	3,887,783	2.62
20,052 COMERICA INC	1,340,276	0.90	26,089 TARGET CORP	3,887,783	2.62
56,130 JP MORGAN CHASE & CO	7,527,033	5.06	<i>Serviços ao Consumidor</i>	1,663,368	1.12
116,207 REGIONS FINANCIAL CORP	2,505,423	1.69	26,365 BRIGHT HORIZONS FAMILY SOLUTIONS	1,663,368	1.12
<i>Cuidados Pessoais, Fármacos e Mercearias</i>	3,095,343	2.08	<i>Serviços de Suporte Industrial</i>	7,288,623	4.90
38,399 CHURCH & DWIGHT INC	3,095,343	2.08	2,369 EATON CORP	371,886	0.25
<i>Engenharia Industrial</i>	1,518,025	1.02	17,397 MASTERCARD INC SHS A	6,049,633	4.07
29,042 INGERSOLL RAND INC	1,518,025	1.02	4,915 VERISK ANALYTICS INC	867,104	0.58
<i>Equipamento de Telecomunicações</i>	4,304,689	2.90	<i>Serviços Financeiros e de Crédito</i>	3,936,497	2.65
68,002 CISCO SYSTEMS INC	3,239,615	2.18	3,700 MSCI	1,722,350	1.16
4,133 MOTOROLA SOLUTIONS INC	1,065,074	0.72	6,609 S&P GLOBAL INC	2,214,147	1.49
<i>Equipamento Eléctrico e Electrónico</i>	6,565,304	4.42	<i>Software e Serviços de Informática</i>	9,469,472	6.37
38,396 JOHNSON CONTROLS INTERNATIONAL PLC	2,456,960	1.65	9,547 ADOBE INC	3,212,851	2.15
27,985 MKS INSTRUMENTS INC	2,371,169	1.60	9,476 ANSYS	2,289,307	1.54
6,745 ROCKWELL AUTOMATION INC	1,737,175	1.17	7,133 AUTODESK INC	1,332,944	0.90
<i>Equipamento Médico e Serviços</i>	12,714,912	8.56	2,820 SERVICENOW INC	1,095,711	0.74
73,646 BOSTON SCIENTIFIC CORP	3,408,337	2.29	4,819 SYNOPSIS INC	1,538,659	1.04
12,150 DANAHER CORP	3,225,218	2.17	<i>Tecnologia, Hardware e Equipamentos</i>	14,396,823	9.69
44,334 MEDTRONIC PLC	3,445,859	2.33	53,311 ADVANCED MICRO DEVICES INC	3,452,953	2.33
6,660 REPLIGEN	1,127,605	0.76	122,042 HEWLETT PACKARD ENTERPRISE	1,946,570	1.31
7,246 RESMED	1,507,893	1.01	5,887 LAM RESEARCH CORP	2,474,306	1.66
<i>Farmacêutica e Biotecnologia</i>	11,119,401	7.48	66,867 MICRON TECHNOLOGY INC	3,342,013	2.25
5,181 ALNYLAM PHARMACEUTICALS	1,231,265	0.83	19,253 TEXAS INSTRUMENTS	3,180,981	2.14
81,494 ORGANON AND COMPANY	2,276,127	1.53	<i>Transportes Industriais</i>	5,659,177	3.81
148,527 PFIZER INC	7,612,009	5.12	18,208 FEDEX CORP	3,153,262	2.12
<i>Fornecedores de Serviços de Telecomunicações</i>	2,836,930	1.91	10,173 NORFOLK SOUTHERN CORP	2,505,915	1.69
154,181 AT&T INC	2,836,930	1.91	<i>Viagens e Lazer</i>	2,282,663	1.54
<i>Fundos de Investimento em Bens Imobiliários</i>	3,974,805	2.67	16,498 DARDEN RESTAURANTS INC	2,282,663	1.54
9,196 AMERICAN TOWER REDIT	1,948,265	1.31	Total da carteira de títulos	145,695,329	98.04
122,228 OUTFRONT MEDIA REIT	2,026,540	1.36			
<i>Metais Industriais e Minério</i>	5,320,826	3.58			
43,807 ALCOA CORP	1,991,904	1.34			
26,161 FREEPORT MCMORAN INC	993,856	0.67			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	1,805,479,249	98.89			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	1,805,479,249	98.89			
Acções	1,805,479,249	98.89			
<i>Banca de Investimento e Serviços de Corretagem</i>	74,193,516	4.06	<i>Serviços Financeiros e de Crédito</i>	76,314,618	4.18
362,398 CHARLES SCHWAB CORP	28,271,968	1.55	63,846 FACTSET RESH SYS	23,997,960	1.31
477,585 INTERCONTINENTALEXCHANGE GROUP	45,921,548	2.51	268,631 VISA INC-A	52,316,658	2.87
<i>Bebidas</i>	84,753,704	4.64	<i>Software e Serviços de Informática</i>	358,116,256	19.61
500,683 PEPSICO INC	84,753,704	4.64	108,973 ADOBE INC	34,361,849	1.88
<i>Bens de Lazer</i>	32,639,948	1.79	1,318,710 ALPHABET INC SHS C	109,636,110	6.00
285,112 ELECTRONIC ARTS INC	32,639,948	1.79	310,169 CDW CORP	51,899,724	2.84
<i>Engenharia Industrial</i>	27,531,038	1.51	595,852 MICROSOFT CORP	133,892,927	7.34
133,381 ILLINOIS TOOL WORKS INC	27,531,038	1.51	227,983 SALESFORCE.COM	28,325,646	1.55
<i>Equipamento de Telecomunicações</i>	43,883,008	2.40	<i>Tecnologia, Hardware e Equipamentos</i>	250,240,201	13.71
181,739 MOTOROLA SOLUTIONS INC	43,883,008	2.40	404,318 ADVANCED MICRO DEVICES INC	24,537,528	1.34
<i>Equipamento Eléctrico e Electrónico</i>	15,783,610	0.86	856,787 AMPHENOL CORPORATION-A	61,125,099	3.35
65,405 ROCKWELL AUTOMATION INC	15,783,610	0.86	604,136 APPLE INC	73,549,207	4.03
<i>Equipamento Médico e Serviços</i>	173,276,596	9.49	211,419 NVIDIA CORP	28,949,892	1.59
178,620 DANAHER CORP	44,426,966	2.43	602,631 QUALCOMM INC	62,078,475	3.40
491,663 EDWARDS LIFESCIENCES	34,366,887	1.88	<i>Viagens e Lazer</i>	62,850,663	3.44
98,003 INTUITIVE SURGICAL	24,366,452	1.33	22,359 BOOKING HOLDINGS INC	42,220,328	2.31
135,887 THERMO FISHER SCIE	70,116,291	3.85	174,246 HILTON WORLDWIDE HOLDINGS INC	20,630,335	1.13
<i>Farmacêutica e Biotecnologia</i>	102,032,465	5.59	Total da carteira de títulos	1,805,479,249	98.89
216,885 ELI LILLY & CO	74,343,443	4.07			
576,607 PFIZER INC	27,689,022	1.52			
<i>Petróleo, Gás e Carvão</i>	53,626,021	2.94			
1,070,164 SLB	53,626,021	2.94			
<i>Retailistas</i>	211,392,566	11.58			
911,326 AMAZON.COM INC	71,727,697	3.93			
58,496 OREILLY AUTOMOTIVE INC	46,261,306	2.53			
420,971 ROSS STORES INC	45,783,185	2.51			
638,478 TJX COMPANIES INC	47,620,378	2.61			
<i>Seguros Não Vida</i>	53,433,779	2.93			
439,516 PROGRESSIVE CORP	53,433,779	2.93			
<i>Serviços ao Consumidor</i>	13,668,628	0.75			
239,577 COPART	13,668,628	0.75			
<i>Serviços de Suporte Industrial</i>	171,742,632	9.41			
158,576 EATON CORP	23,324,676	1.28			
283,598 MASTERCARD INC SHS A	92,404,187	5.06			
413,020 PAYPAL HOLDINGS INC	27,561,756	1.51			
172,120 VERISK ANALYTICS INC	28,452,013	1.56			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	41,107,500	97.97			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	41,107,500	97.97			
Acções	41,107,500	97.97			
<i>Artigos para Casa e Construção</i>	789,971	1.88	<i>Fundos de Investimento em Bens Imobiliários</i>	3,194,058	7.61
8,728 LENNAR A	789,971	1.88	3,374 CAMDEN PROPERTY TRUST SBI REIT	377,483	0.90
<i>Automóveis e Peças Sobressalentes</i>	798,505	1.90	4,165 EXTRA SPACE STORAGE INC	613,005	1.46
6,438 LEAR CORP	798,505	1.90	15,696 GAM & LEIR PRPR REIT	817,605	1.95
<i>Banca de Investimento e Serviços de Corretagem</i>	2,349,529	5.60	20,213 HOST HOTELS & RESORTS INC REITS	324,621	0.77
16,960 DOW INC	854,445	2.04	5,041 IRON MOUNTAIN INC REIT	251,294	0.60
19,274 STATE STREET CORP	1,495,084	3.56	38,255 KIMCO REALTY CORP REIT	810,050	1.93
<i>Bancos</i>	4,417,221	10.53	<i>Gás, Água e Múltiplos Serviços</i>	820,856	1.96
28,780 CITIZENS FINANCIAL GROUP	1,132,781	2.70	27,371 CENTERPOINT ENERGY INC	820,856	1.96
4,281 M&T BANK CORPORATION	620,831	1.48	<i>Investimentos e Serviços Imobiliários</i>	658,179	1.57
53,176 REGIONS FINANCIAL CORP	1,146,475	2.74	3,627 CBRE GROUP	279,098	0.67
15,236 TRUIST FINANCIAL CORPORATION	655,605	1.56	13,558 OMEGA HEALTHCARE INVESTORS INC	379,081	0.90
17,525 ZIONS BANCORP RG REGISTERED SHS	861,529	2.05	<i>Metais Industriais e Minério</i>	944,538	2.25
<i>Bebidas</i>	792,841	1.89	4,666 RELIANCE STEEL & ALUMINUM CO.	944,538	2.25
15,386 MOLSON COORS BREWING CO-B	792,841	1.89	<i>Petróleo, Gás e Carvão</i>	2,380,109	5.67
<i>Bens Pessoais</i>	576,430	1.37	38,478 BAKER HUGHES REGISTERED SHS A	1,136,255	2.71
5,455 POLO RALPH LAUREN A	576,430	1.37	31,610 HALLIBURTON CO	1,243,854	2.96
<i>Construção e Materiais</i>	649,409	1.55	<i>Produtos Industriais Gerais</i>	1,073,652	2.56
3,863 TRANE TECHNOLOGIES PLC	649,409	1.55	38,152 GRAPHIC PACKAGING HOLDING CO	848,691	2.02
<i>Electricidade</i>	2,352,859	5.61	10,025 HOSTESS BRANDS INC	224,961	0.54
7,935 DT MIDSTREAM INCORPORATION	438,409	1.04	<i>Retailistas</i>	1,143,986	2.73
23,049 EXELON CORP	996,408	2.38	9,856 ROSS STORES INC	1,143,986	2.73
14,986 PUBLIC SERVICE ENTERPRISE GROU	918,042	2.19	<i>Seguros de Vida</i>	1,093,850	2.61
<i>Engenharia Industrial</i>	1,620,827	3.86	9,089 AFLAC INC	653,953	1.56
17,145 INGERSOLL RAND INC	896,169	2.13	8,580 BRIGHTHOUSE FINANCIAL INC	439,897	1.05
7,322 PACCAR INC	724,658	1.73	<i>Seguros Não Vida</i>	1,550,968	3.70
<i>Equipamento de Telecomunicações</i>	678,009	1.62	11,597 HARTFORD FINANCIAL SERVICES GRP	879,284	2.10
2,631 MOTOROLA SOLUTIONS INC	678,009	1.62	27,813 OLD REPUB.INTL CORP	671,684	1.60
<i>Equipamento Eléctrico e Electrónico</i>	2,212,028	5.27	<i>Serviços ao Consumidor</i>	392,182	0.93
9,955 EMERSON ELECTRIC CO	956,177	2.27	9,457 EBAY INC	392,182	0.93
6,961 MKS INSTRUMENTS INC	589,806	1.41	<i>Serviços de Suporte Industrial</i>	750,207	1.79
18,050 NATL INSTRUMENTS	666,045	1.59	4,779 EATON CORP	750,207	1.79
<i>Equipamento Médico e Serviços</i>	1,170,776	2.79	<i>Serviços Financeiros e de Crédito</i>	609,098	1.45
9,184 ZIMMER BIOMET HOLDINGS INC	1,170,776	2.79	6,228 DISCOVER FINANCIAL SERVICES	609,098	1.45
<i>Farmacêutica e Biotecnologia</i>	920,283	2.19	<i>Software e Serviços de Informática</i>	536,276	1.28
5,535 CARDINAL HEALTH INC	425,475	1.01	3,003 CDW CORP	536,276	1.28
17,716 ORGANON AND COMPANY	494,808	1.18	<i>Suportes</i>	970,867	2.31
			20,792 INTERPUBLIC GROUP OF COS INC	692,582	1.65
			29,355 WARNER BROS DISCOVERY INC	278,285	0.66
			<i>Tecnologia, Hardware e Equipamentos</i>	727,655	1.73
			45,621 HEWLETT PACKARD ENTERPRISE	727,655	1.73

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	USD	
<i>Transportes Industriais</i>	2,281,552	5.44
15,779 AERCAP HOLDINGS NV	920,389	2.20
6,544 AGCO CORP	907,653	2.16
2,601 J.B HUNT TRANSPORT SERVICES	453,510	1.08
<i>Viagens e Lazer</i>	2,650,779	6.32
6,132 DARDEN RESTAURANTS INC	848,425	2.03
8,827 EXPEDIA GROUP	773,245	1.84
4,226 HILTON WORLDWIDE HOLDINGS INC	533,997	1.27
12,653 LIBERTY SIRIUS GROUP-C	495,112	1.18
Total da carteira de títulos	41,107,500	97.97

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	489,270,228	96.54			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutro mercado organizado	489,270,228	96.54			
Acções	489,270,228	96.54			
<i>Aeroespacial e Defesa</i>	8,045,367	1.59			
85,073 RAYTHEON TECHNOLOGIES CORPORATION	8,045,367	1.59			
<i>Banca de Investimento e Serviços de Corretagem</i>	42,523,899	8.39			
198,709 BANK OF NEW YORK MELLON CORP	8,473,410	1.67			
155,039 CHARLES SCHWAB CORP	12,095,148	2.39			
133,662 INTERCONTINENTALEXCHANGE GROUP	12,852,092	2.53			
47,441 IQVIA HOLDINGS INC	9,103,249	1.80			
<i>Bancos</i>	30,920,637	6.10			
255,509 REGIONS FINANCIAL CORP	5,161,653	1.02			
192,232 TRUIST FINANCIAL CORPORATION	7,750,520	1.53			
465,364 WELLS FARGO & CO	18,008,464	3.55			
<i>Bens Pessoais</i>	2,490,040	0.49			
25,149 POLO RALPH LAUREN A	2,490,040	0.49			
<i>Cuidados Pessoais, Fármacos e Mercearias</i>	10,894,290	2.15			
46,862 ESTEE LAUDER COMPANIES INC-A	10,894,290	2.15			
<i>Engenharia Industrial</i>	11,088,713	2.19			
17,935 DEERE & CO	7,205,257	1.42			
55,188 STANLEY BLACK AND DECKER INC.	3,883,456	0.77			
<i>Equipamento de Telecomunicações</i>	19,016,037	3.75			
299,167 CISCO SYSTEMS INC	13,354,243	2.63			
23,448 MOTOROLA SOLUTIONS INC	5,661,794	1.12			
<i>Equipamento Eléctrico e Electrónico</i>	13,087,907	2.58			
53,515 MKS INSTRUMENTS INC	4,248,607	0.84			
255,657 NATL INSTRUMENTS	8,839,300	1.74			
<i>Equipamento Médico e Serviços</i>	31,147,285	6.15			
253,231 BOSTON SCIENTIFIC CORP	10,981,055	2.17			
49,126 DANAHER CORP	12,218,783	2.41			
31,965 INTUITIVE SURGICAL	7,947,447	1.57			
<i>Farmacêutica e Biotecnologia</i>	37,330,633	7.37			
21,785 ALNYLAM PHARMACEUTICALS	4,850,977	0.96			
162,198 CARDINAL HEALTH INC	11,682,511	2.31			
213,879 ORGANON AND COMPANY	5,597,227	1.10			
316,529 PFIZER INC	15,199,918	3.00			
<i>Fornecedores de Serviços de Telecomunicações</i>	13,035,741	2.57			
397,838 COMCAST CLASS A	13,035,741	2.57			
<i>Fundos de Investimento em Bens Imobiliários</i>	10,524,439	2.08			
33,898 AMERICAN TOWER REDIT	6,729,099	1.33			
244,305 OUTFRONT MEDIA REIT	3,795,340	0.75			
			<i>Metais Industriais e Minério</i>	4,580,913	0.90
			107,521 ALCOA CORP	4,580,913	0.90
			<i>Petróleo, Gás e Carvão</i>	29,002,558	5.72
			543,514 BAKER HUGHES REGISTERED SHS A	15,038,621	2.96
			527,339 SHELL PLC	13,963,937	2.76
			<i>Prestadores de Cuidados de Saúde</i>	13,918,571	2.75
			44,817 CIGNA CORPORATION	13,918,571	2.75
			<i>Produtos Químicos</i>	6,690,303	1.32
			23,163 AIR PRODUCTS & CHEMICALS INC	6,690,303	1.32
			<i>Retalhistas</i>	34,365,528	6.78
			34,452 HOME DEPOT INC	10,196,308	2.01
			62,251 ROSS STORES INC	6,770,179	1.34
			71,816 TARGET CORP	10,027,660	1.98
			98,833 TJX COMPANIES INC	7,371,381	1.45
			<i>Serviços de Suporte Industrial</i>	6,884,027	1.36
			46,802 EATON CORP	6,884,027	1.36
			<i>Serviços Financeiros e de Crédito</i>	17,674,991	3.49
			90,756 VISA INC-A	17,674,991	3.49
			<i>Software e Serviços de Informática</i>	67,921,746	13.40
			37,643 AUTODESK INC	6,591,096	1.30
			38,465 CDW CORP	6,436,242	1.27
			127,778 COGNIZANT TECH SO-A	6,847,153	1.35
			122,253 INTL BUSINESS MACHINES CORP	16,138,886	3.19
			79,184 META PLATFORMS INC	8,928,557	1.76
			69,125 MICROSOFT CORP	15,532,966	3.06
			59,937 SALESFORCE.COM	7,446,846	1.47
			<i>Suportes</i>	12,161,164	2.40
			116,076 WALT DISNEY CO/THE	9,449,222	1.86
			305,308 WARNER BROS DISCOVERY INC	2,711,942	0.54
			<i>Tecnologia, Hardware e Equipamentos</i>	33,335,535	6.58
			122,825 ADVANCED MICRO DEVICES INC	7,454,088	1.47
			997,402 HEWLETT PACKARD ENTERPRISE	14,906,125	2.94
			234,362 MICRON TECHNOLOGY INC	10,975,322	2.17
			<i>Transportes Industriais</i>	18,010,724	3.55
			97,013 AERCAP HOLDINGS NV	5,302,196	1.05
			31,277 FEDEX CORP	5,075,241	1.00
			33,072 NORFOLK SOUTHERN CORP	7,633,287	1.50
			<i>Viagens e Lazer</i>	14,619,180	2.88
			60,096 DARDEN RESTAURANTS INC	7,790,942	1.53
			151,569 LAS VEGAS SANDS	6,828,238	1.35
			Total da carteira de títulos	489,270,228	96.54

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	1,126,332,566	96.63			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	1,126,332,566	96.63			
Acções	1,126,332,566	96.63			
<i>Automóveis e Peças Sobressalentes</i>	39,538,100	3.39			
247,172 APTIV REGISTERED SHS	21,561,690	1.85			
476,654 BORG WARNER INC	17,976,410	1.54			
<i>Banca de Investimento e Serviços de Corretagem</i>	81,814,346	7.02			
624,132 BANK OF NEW YORK MELLON CORP	26,614,427	2.28			
351,905 CHARLES SCHWAB CORP	27,453,371	2.36			
381,752 STATE STREET CORP	27,746,548	2.38			
<i>Bancos</i>	153,548,000	13.17			
438,145 JP MORGAN CHASE & CO	55,052,935	4.73			
625,495 REGIONS FINANCIAL CORP	12,635,907	1.08			
1,096,519 US BANCORP	44,816,265	3.84			
1,060,606 WELLS FARGO & CO	41,042,893	3.52			
<i>Engenharia Industrial</i>	20,191,046	1.73			
286,936 STANLEY BLACK AND DECKER INC.	20,191,046	1.73			
<i>Equipamento Eléctrico e Electrónico</i>	36,261,021	3.11			
198,318 MKS INSTRUMENTS INC	15,744,656	1.35			
593,390 NATL INSTRUMENTS	20,516,365	1.76			
<i>Equipamento Médico e Serviços</i>	49,042,958	4.21			
288,103 BOSTON SCIENTIFIC CORP	12,493,237	1.07			
501,868 MEDTRONIC PLC	36,549,721	3.14			
<i>Farmacêutica e Biotecnologia</i>	116,261,907	9.97			
1,907,409 ELANCO ANIMAL HEALTH INC	21,830,875	1.87			
747,671 ORGANON AND COMPANY	19,566,597	1.68			
1,165,710 PFIZER INC	55,978,110	4.80			
549,521 SYNEOS HEALTH INC	18,886,325	1.62			
<i>Fornecedores de Serviços de Telecomunicações</i>	90,070,288	7.73			
1,840,075 AT&T INC	31,723,945	2.72			
1,780,673 COMCAST CLASS A	58,346,343	5.01			
<i>Fundos de Investimento em Bens Imobiliários</i>	16,623,639	1.43			
1,070,059 OUTFRONT MEDIA REIT	16,623,639	1.43			
<i>Metais Industriais e Minério</i>	51,904,638	4.45			
402,182 ALCOA CORP	17,134,894	1.47			
289,181 FREEPORT MCMORAN INC	10,293,733	0.88			
691,280 TECK RESOURCES B	24,476,011	2.10			
<i>Petróleo, Gás e Carvão</i>	155,986,861	13.39			
736,445 BAKER HUGHES REGISTERED SHS A	20,376,876	1.75			
359,315 CHEVRON CORP	60,443,028	5.19			
175,874 EXXON MOBIL CORP	18,179,826	1.56			
2,152,082 SHELL PLC	56,987,131	4.89			
			<i>Produtos Químicos</i>	34,614,032	2.97
			24,699 AIR PRODUCTS & CHEMICALS INC	7,133,955	0.61
			279,795 INTERNATIONAL FLAVORS & FRAGRANCES	27,480,077	2.36
			<i>Retailistas</i>	61,299,270	5.26
			170,585 TARGET CORP	23,818,765	2.04
			502,526 TJX COMPANIES INC	37,480,505	3.22
			<i>Serviços de Suporte Industrial</i>	23,891,451	2.05
			19,520 EATON CORP	2,871,164	0.25
			221,964 FISERV INC	21,020,287	1.80
			<i>Software e Serviços de Informática</i>	33,228,475	2.85
			347,536 COGNIZANT TECH SO-A	18,623,175	1.60
			110,636 INTL BUSINESS MACHINES CORP	14,605,300	1.25
			<i>Suportes</i>	25,621,114	2.20
			251,848 WALT DISNEY CO/THE	20,501,807	1.76
			576,327 WARNER BROS DISCOVERY INC	5,119,307	0.44
			<i>Tecnologia, Hardware e Equipamentos</i>	41,045,855	3.52
			1,056,923 HEWLETT PACKARD ENTERPRISE	15,795,663	1.36
			539,181 MICRON TECHNOLOGY INC	25,250,192	2.16
			<i>Transportes Industriais</i>	46,318,951	3.97
			53,154 AERCAP HOLDINGS NV	2,905,105	0.25
			141,235 FEDEX CORP	22,917,851	1.96
			88,801 NORFOLK SOUTHERN CORP	20,495,995	1.76
			<i>Viagens e Lazer</i>	49,070,614	4.21
			135,512 DARDEN RESTAURANTS INC	17,567,992	1.50
			656,446 INTERNATIONAL GAME TECHNOLOGY PLC	13,950,054	1.20
			389,621 LAS VEGAS SANDS	17,552,568	1.51
			Total da carteira de títulos	1,126,332,566	96.63

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	USD	
Posições longas	568,974,448	94.88
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	568,974,448	94.88
Acções	568,974,448	94.88
<i>Alemanha</i>	52,605,779	8.77
253,305 SAP SE	26,058,050	4.35
532,311 SIEMENS HEALTHINEERS AG	26,547,729	4.42
<i>Austrália</i>	16,773,625	2.80
85,954 CSL LTD	16,773,625	2.80
<i>Estados Unidos da América</i>	355,825,889	59.33
263,109 ABBOTT LABORATORIES	28,897,261	4.82
97,778 ADOBE INC	32,905,230	5.49
63,044 ALIGN TECHNOLOGY	13,295,980	2.22
434,637 ALPHABET INC SHS C	38,565,341	6.43
338,160 AMAZON.COM INC	28,405,440	4.74
143,135 AUTODESK INC	26,747,637	4.46
108,890 AUTOMATIC DATA PROCESSING INC	26,009,465	4.34
24,869 ESTEE LAUDER COMPANIES INC-A	6,170,248	1.03
83,118 MASTERCARD INC SHS A	28,903,453	4.82
211,023 MICROSOFT CORP	50,607,537	8.43
47,343 SERVICENOW INC	18,395,123	3.07
24,101 THERMO FISHER SCIE	13,272,180	2.21
210,012 VISA INC-A	43,650,994	7.27
<i>França</i>	36,769,589	6.13
52,774 LOREAL SA	18,789,370	3.13
24,779 LVMH MOET HENNESSY LOUIS VUITTON SE	17,980,219	3.00
<i>Irlanda</i>	85,739,205	14.30
75,181 ACCENTURE SHS CLASS A	20,059,043	3.34
97,132 AON PLC	29,142,514	4.86
188,096 ICON PLC	36,537,648	6.10
<i>Suíça</i>	21,260,361	3.55
183,598 NESTLE SA	21,260,361	3.55
Total da carteira de títulos	568,974,448	94.88

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	521,383,039	99.91	1,378,847 PRUDENTIAL PLC	17,522,119	3.36
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	521,093,119	99.85	258,028 RECKITT BENCKISER GROUP PLC	16,733,650	3.21
Acções	521,093,119	99.85	879,882 RELX PLC	22,689,998	4.35
<i>Alemanha</i>	49,644,138	9.51	108,331 SMITHS GROUP	1,951,728	0.37
17,158 ADIDAS NOM	2,186,959	0.42	938,137 VISTRY GROUP PLC	6,613,747	1.27
79,950 ALLIANZ SE-NOM	16,061,955	3.08	<i>Suíça</i>	60,607,357	11.61
91,974 DEUTSCHE BOERSE AG	14,844,604	2.84	102,811 CIE FINANCIERE RICHEMONT SA	12,483,709	2.39
127,666 SIEMENS AG-NOM	16,550,620	3.17	27,397 LONZA GROUP AG N	12,571,351	2.41
<i>Áustria</i>	12,846,259	2.46	77,647 ROCHE HOLDING LTD	22,843,135	4.37
257,957 BAWAG GROUP AG	12,846,259	2.46	57,226 SONOVA HOLDING AG	12,709,162	2.44
<i>Bélgica</i>	18,568,385	3.56	Acções/Unidades de Participação em OICVM/OIC	289,920	0.06
309,061 KBC GROUPE	18,568,385	3.56	Acções/Unidades de Participação em fundos de investimento	289,920	0.06
<i>Dinamarca</i>	45,705,585	8.76	<i>França</i>	289,920	0.06
245,101 NOVO NORDISK	30,915,926	5.93	0.001 AMUNDI EURO LIQUIDITY RATED SRI	1,042	0.00
174,216 ORSTED SH	14,789,659	2.83	0.093 AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011210111)	92	0.00
<i>Espanha</i>	13,608,307	2.61	1 AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	288,786	0.06
547,618 INDITEX	13,608,307	2.61	Total da carteira de títulos	521,383,039	99.91
<i>Finlândia</i>	13,828,736	2.65			
321,449 NESTE CORPORATION	13,828,736	2.65			
<i>França</i>	130,267,259	24.95			
358,518 BNP PARIBAS	19,091,084	3.66			
94,884 CAP GEMINI SE	14,797,160	2.84			
87,146 ESSILOR LUXOTTICA SA	14,745,103	2.83			
175,303 LEGRAND	13,116,170	2.51			
64,597 LOREAL SA	21,549,559	4.12			
135,396 PUBLICIS GROUPE	8,045,230	1.54			
194,343 SANOFI	17,459,775	3.35			
164,192 SCHNEIDER ELECTRIC SA	21,463,178	4.10			
<i>Irlanda</i>	41,773,353	8.01			
257,681 DCC PLC	11,849,405	2.27			
177,495 KERRY GROUP A	14,952,179	2.87			
18,721 LINDE PLC	5,718,329	1.10			
267,750 SMURFIT KAPPA	9,253,440	1.77			
<i>Itália</i>	16,131,972	3.09			
149,011 MONCLER SPA	7,376,045	1.41			
1,188,695 NEXI SPA	8,755,927	1.68			
<i>Países Baixos</i>	40,113,155	7.69			
109,344 AKZO NOBEL NV	6,840,561	1.31			
746,636 CNH INDUSTRIAL N.V.	11,173,408	2.14			
744,953 STELLANTIS NV	9,885,526	1.89			
370,167 STMICROELECTRONICS NV	12,213,660	2.35			
<i>Reino Unido</i>	77,998,613	14.95			
14,741,112 ITV	12,487,371	2.39			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	3,435,982,849	99.41			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	3,426,616,159	99.14			
Acções	3,426,616,159	99.14			
<i>Banca de Investimento e Serviços de Corretagem</i>	49,421,314	1.43			
313,659 CME GROUP INC	49,421,314	1.43			
<i>Bancos</i>	337,608,973	9.77			
3,965,683 CITIZENS FINANCIAL GROUP	146,253,720	4.23			
269,971 PNC FINANCIAL SERVICES GROUP	39,960,008	1.16			
3,754,975 TRUIST FINANCIAL CORPORATION	151,395,245	4.38			
<i>Bens de Lazer</i>	78,771,842	2.28			
688,077 ELECTRONIC ARTS INC	78,771,842	2.28			
<i>Bens Pessoais</i>	63,040,460	1.82			
574,993 NIKE INC -B-	63,040,460	1.82			
<i>Construção e Materiais</i>	112,882,294	3.27			
356,663 MARTIN MARIETTA	112,882,294	3.27			
<i>Cuidados Pessoais, Fármacos e Mercenarias</i>	21,055,815	0.61			
90,572 ESTEE LAUDER COMPANIES INC-A	21,055,815	0.61			
<i>Engenharia Industrial</i>	121,927,814	3.53			
543,307 CATERPILLAR INC	121,927,814	3.53			
<i>Equipamento Eléctrico e Electrónico</i>	43,531,440	1.26			
180,388 ROCKWELL AUTOMATION INC	43,531,440	1.26			
<i>Equipamento Médico e Serviços</i>	184,190,562	5.33			
368,322 DANAHER CORP	91,610,283	2.65			
479,837 MEDTRONIC PLC	34,945,262	1.01			
111,698 THERMO FISHER SCIE	57,635,017	1.67			
<i>Farmacêutica e Biotecnologia</i>	232,968,992	6.74			
4,209,743 ELANCO ANIMAL HEALTH INC	48,181,786	1.39			
240,558 ELI LILLY & CO	82,458,031	2.39			
91,046 REGENERON PHARMA	61,549,570	1.78			
150,710 VERTEX PHARMACEUTICALS INC	40,779,605	1.18			
<i>Metais Industriais e Minério</i>	99,058,200	2.87			
2,782,834 FREEPORT MCMORAN INC	99,058,200	2.87			
<i>Petróleo, Gás e Carvão</i>	191,532,492	5.54			
902,228 CHEVRON CORP	151,770,431	4.39			
793,494 SLB	39,762,061	1.15			
<i>Prestadores de Cuidados de Saúde</i>	80,351,618	2.32			
161,720 UNITEDHEALTH GROUP	80,351,618	2.32			
<i>Produtos Industriais Gerais</i>	48,711,579	1.41			
659,739 PLANET FITNESS INC A	48,711,579	1.41			
			<i>Produtos Químicos</i>	145,558,223	4.21
			1,482,036 INTERNATIONAL FLAVORS & FRAGRANCES	145,558,223	4.21
			<i>Retailistas</i>	255,698,647	7.40
			940,860 AMAZON.COM INC	74,052,228	2.14
			219,244 COSTCO WHOLESALE	93,778,296	2.72
			296,895 HOME DEPOT INC	87,868,123	2.54
			<i>Serviços Financeiros e de Crédito</i>	57,632,632	1.67
			295,927 VISA INC-A	57,632,632	1.67
			<i>Software e Serviços de Informática</i>	540,165,372	15.63
			216,456 ADOBE INC	68,253,865	1.97
			871,088 AKAMAI TECHNOLOGIES INC	68,805,545	1.99
			2,904,780 ALPHABET INC-A	240,139,368	6.96
			725,236 MICROSOFT CORP	162,966,594	4.71
			<i>Tecnologia, Hardware e Equipamentos</i>	555,949,111	16.08
			1,032,262 ANALOG DEVICES INC	158,652,552	4.59
			1,446,546 APPLE INC	176,106,555	5.09
			320,869 KLA CORPORATION	113,354,171	3.28
			139,725 LAM RESEARCH CORP	55,025,924	1.59
			385,667 NVIDIA CORP	52,809,909	1.53
			<i>Transportes Industriais</i>	145,552,154	4.21
			260,774 UNION PACIFIC CORP	50,591,011	1.46
			583,193 UNITED PARCEL SERVICE-B	94,961,143	2.75
			<i>Viagens e Lazer</i>	61,006,625	1.76
			19 BOOKING HOLDINGS INC	35,878	0.00
			932,918 LIVE NATION ENTERTAINMENT INC	60,970,747	1.76
			Instrumentos do mercado de capitais	9,366,690	0.27
			<i>Governos</i>	9,366,690	0.27
			10,000,000 USA T-BILLS 0% 03/01/2023	9,366,690	0.27
			Total da carteira de títulos	3,435,982,849	99.41

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	167,500,164	98.19	<i>Ilhas Caimão</i>	39,075,662	22.90
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	159,032,530	93.23	15,000 AIRTAC INTERNATIONAL GROUP	454,361	0.27
Acções	159,032,530	93.23	28,000 ALCHIP TECHNOLOGIES LIMITED	717,867	0.42
<i>Austrália</i>	491,061	0.29	646,400 ALIBABA GROUP HOLDING LTD	7,143,143	4.19
20,432 WOODSIDE ENERGY GROUP LTD	491,061	0.29	1,363,000 CHINA EDUCATION GROUP HOLDIN	1,763,787	1.03
<i>Bermudas</i>	848,321	0.50	682,000 CHINA RESOURCES LAND LTD	3,123,844	1.83
2,508,000 PACIFIC BASIN SHIPPING	848,321	0.50	41,038 FULL TRUCK ALLIANCE COMPANY LIMITED ADR	328,304	0.19
<i>Coreia do Sul</i>	14,752,457	8.65	217,100 H WORLD GROUP LIMITED HKD	935,996	0.55
4,999 AMOREPACIFIC	543,584	0.32	81,500 HUTCHMED CHINA LIMITED HKD	250,610	0.15
47,515 HANA FINANCIAL GROUP	1,580,076	0.93	56,835 HYGEIA HEALTHCARE HOLDINGS CO LIMITED	407,787	0.24
31,585 KT	844,265	0.49	98,355 JD COM INC	2,774,871	1.63
2,546 LG CHEM	1,208,066	0.71	182,000 LI NING CO LTD	1,579,828	0.93
8,271 SAMSUNG ELECTRONICS GDR	9,139,455	5.36	171,800 MEITUAN	3,845,431	2.25
24,228 SK HYNIX INC	1,437,011	0.84	26,700 NIO INC ADR	260,592	0.15
<i>China</i>	20,364,683	11.94	746,000 REAL GOLD MINING LTD	10	0.00
53,100 ASYMECHAN LABORATORIES CO LTD	781,026	0.46	115,700 SHENZHOU INTERNATIONAL GROUP	1,301,538	0.76
12,000 BYD CO LTD-H	296,119	0.17	24,000 SILERGY CORP	340,844	0.20
205,000 CHINA MERCHANTS BANK-H	1,146,482	0.67	228,000 TENCENT HOLDINGS LTD	9,756,864	5.71
974,000 CHINA OILFIELD SERVICES-H	1,184,279	0.69	1,980,000 TOWNGAS SMART ENERGY COMPANY LIMITED	994,444	0.58
35,400 CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	1,043,182	0.61	59,650 TRIP COM GROUP LTD	2,091,007	1.23
55,025 GLODON COMPANY LTD-A	474,524	0.28	131,000 WUXI BIOLOGICS INC	1,004,534	0.59
269,300 HANGZHOU GREAT STAR INDUSTRIAL CO LTD	735,261	0.43	<i>Índia</i>	28,129,858	16.49
316,800 LONGSHINE TECHNOLOGY CO LTD SHS A	1,001,664	0.59	9,156 APOLLO HOSPITALS ENTERPRISE	495,551	0.29
128,700 LUXSHARE PRECISIONIndustr-A	587,802	0.34	185,314 BHARTI AIRTEL LTD	1,805,653	1.06
77,636 MING YANG SMART ENERGY GDR	1,362,512	0.80	126,201 HDFC BANK LTD	2,483,673	1.46
3,048,000 PETROCHINA CO LTD-H	1,394,159	0.82	230,964 HINDALCO INDUSTRIES	1,321,490	0.77
951,603 PING AN BANK CO LTD-A	1,801,444	1.06	103,145 HOUSING DEVELOPMENT FINANCE CORP LTD	3,288,473	1.93
444,500 PING AN INSURANCE GROUP CO-H	2,941,514	1.73	150,947 ICICI BANK SP.ADR	3,302,720	1.94
291,100 SHANGHAI LIANGXIN ELECTRICAL CO LTD-A	613,464	0.36	54,716 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	298,481	0.17
47,600 SHENZHEN INOVANCE TECHNOLOGY CO LTD-A	475,884	0.28	103,274 INFOSYS TECHNOLOGIES	1,882,726	1.10
57,400 SUNGROW POWER SUPPLY CO LTD-A	923,130	0.54	105,855 LARSEN & TOUBRO LTD	2,668,832	1.56
305,500 VENUSTECH GROUP CO LTD- A	1,146,114	0.67	55,003 MACROTECH DEVELOPERS LIMITED	725,251	0.43
51,500 WULIANGYE YIBIN -A-	1,338,599	0.78	8,202 MARUTI SUZUKI SHS	832,256	0.49
59,172 YUNNAN ENERGY NEW MATERIAL CO LTD	1,117,524	0.66	251,679 MAX HEALTHCARE INSTITUTE LTD	1,337,188	0.78
<i>Estados Unidos da América</i>	1,663,406	0.98	364,695 OIL & NATURAL GAS CORPORATION LTD	646,912	0.38
30,443 YUM CHINA HOLDINGS INC	1,663,406	0.98	98,358 PHOENIX MILLS DS	1,691,216	0.99
<i>Hong Kong (China)</i>	18,456,101	10.82	127,075 RELIANCE INDUSTRIES LTD	3,912,555	2.30
772,200 AIA GROUP LTD -H-	8,587,733	5.03	193,699 STATE BANK OF INDIA	1,436,881	0.84
79,100 CHERVON HOLDINGS LIMITED	436,293	0.26	<i>Indonésia</i>	7,833,461	4.59
230,000 CHINA RESOURCES BEER HOLDING COMPANY LTD-H-	1,607,502	0.94	4,590,100 BANK CENTRAL ASIA	2,520,981	1.47
304,000 GALAXY ENTERTAINMENT GROUP L -H-	2,009,797	1.18	3,212,800 BANK MANDIRI	2,048,309	1.20
740,000 HANG LUNG PROPERTIES LTD -H-	1,446,822	0.85	13,184,200 PAKUWON JATI TBK PT	386,189	0.23
51,900 HKG EXCHANGES & CLEARING LTD -H-	2,242,250	1.31	4,081,500 PT BANK RAKYAT INDONESIA	1,295,173	0.76
241,500 SWIRE PACIFIC A -H-	2,125,704	1.25	2,051,500 PT CISARUA MOUNTAIN DAIRY TBK	560,069	0.33
			9,082,200 PT DAYAMITRA TELEKOMUNIKASI TBK	466,726	0.27
			2,308,200 TELKOM INDONESIA SERIE B	556,014	0.33
			<i>Luxemburgo</i>	991,302	0.58
			376,500 SAMSONITE INTERNATIONAL SA	991,302	0.58
			<i>Maurício</i>	1,330,528	0.78
			48,260 MAKEMYTRIP LTD	1,330,528	0.78

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	USD	
<i>Reino Unido</i>	1,997,940	1.17
142,150 PRUDENTIAL PLC	1,997,940	1.17
<i>Singapura</i>	1,484,759	0.87
33,100 JARDINE CYCLE & CARRIAGE	705,828	0.41
406,500 SINGAPORE TELECOMM	778,931	0.46
<i>Tailândia</i>	2,695,030	1.58
920,000 I TAIL CORPORATION PUBLIC COMPANY LIMITED	850,007	0.50
185,700 PTT EXPLORATION PRODUC PUBLIC FOREIGN	946,328	0.55
290,900 SCB X PUBLIC COMPANY LIMITED	898,695	0.53
<i>Taiwan</i>	18,676,730	10.95
2,571,000 CHINATRUST FIN HLDG	1,848,648	1.08
243,000 DELTA ELECTRONIC INDUSTRIAL INC	2,265,118	1.33
91,000 GIANT MANUFACTURE	593,630	0.35
77,000 MAKALOT INDUSTRIAL	583,723	0.34
59,000 MEDIATEK INC	1,199,753	0.70
835,091 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	12,185,858	7.15
<i>Vietname</i>	241,231	0.14
220,000 VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	241,231	0.14
Outros valores mobiliários	4,137	0.00
Warrants, direitos	4,137	0.00
<i>Taiwan</i>	4,137	0.00
3,303 GIANT MANUFACTURING CO LTD RIGHTS	4,137	0.00
Acções/Unidades de Participação em OICVM/OIC	8,463,497	4.96
Acções/Unidades de Participação em fundos de investimento	8,463,497	4.96
<i>Hong Kong (China)</i>	3,825,741	2.24
288,300 AMUNDI HK PORTFOLIOS-AMUNDI HK-NEW GENERATION ASIA PAC FCP	3,825,741	2.24
<i>Luxemburgo</i>	4,637,756	2.72
1,500 AMUNDI FUNDS CHINA A SHARES CLASS Z USD (C)	1,299,183	0.76
690 AMUNDI INTERINVEST CHINA A SHARES I C	1,315,706	0.77
1,980 STRUCTURA SICAV STRATAGEM	2,022,867	1.19
Total da carteira de títulos	167,500,164	98.19

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	21,613,147	98.81			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	21,613,147	98.81			
Acções	21,613,147	98.81			
<i>Artigos para Casa e Construção</i>	1,353,177	6.19	<i>Equipamento de Telecomunicações</i>	417,430	1.91
181,600 MIDEA GROUP CO	1,353,177	6.19	56,600 LUXSHARE PRECISIONIndustr-A	258,505	1.19
<i>Automóveis e Peças Sobressalentes</i>	706,762	3.23	7,965 WILL SEMICONDUCTOR CO LTD SHANGHAI -A	88,327	0.40
5,700 CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	322,582	1.48	8,100 YEALINK NETWORK TECHNOLOGY CORP LTD	70,598	0.32
52,100 FUYAO GROUP GLASSIndustr-A	262,835	1.20	<i>Equipamento Eléctrico e Electrónico</i>	442,075	2.02
14,400 NINGBO TUOPU GROUP CO LTD	121,345	0.55	59,100 NARI TECHNOLOGY DEVELOPMEN-A	207,437	0.95
<i>Banca de Investimento e Serviços de Corretagem</i>	242,012	1.11	37,266 ZHEJIANG HANGKE TECHNOLOGY INCORPORATED COMPANY-A	234,638	1.07
84,500 CITIC SECURITIES -A-	242,012	1.11	<i>Equipamento Médico e Serviços</i>	613,605	2.81
<i>Bancos</i>	2,638,086	12.06	13,500 SZ MINDRAY BIO MEDICAL ELECTRONICS CO LTD	613,605	2.81
219,300 CHINA MERCHT BK -A-	1,175,412	5.37	<i>Farmacêutica e Biotecnologia</i>	286,549	1.31
237,800 INDUSTRIAL BANK	601,709	2.75	51,700 JIANGSU HENGRUI MEDICINE C A	286,549	1.31
454,800 PING AN BANK CO LTD-A	860,965	3.94	<i>Investimentos e Serviços Imobiliários</i>	338,873	1.55
<i>Bebidas</i>	1,997,801	9.13	155,700 POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD	338,873	1.55
5,100 KWEICHOW MOUTAI CO LTD -A-	1,266,985	5.79	<i>Metais Industriais e Minério</i>	208,862	0.95
3,800 LUZHOU LAO JIAO A	122,598	0.56	26,100 ZHEJIANG HUAYOU COBALT CO -A	208,862	0.95
23,400 WULIANGYE YIBIN -A-	608,218	2.78	<i>Prestadores de Cuidados de Saúde</i>	116,652	0.53
<i>Bens de Lazer</i>	82,798	0.38	26,100 AIER EYE HOSPITAL GROUP CO LTD	116,652	0.53
34,200 GOERTEK INC -A	82,798	0.38	<i>Produtores Alimentares</i>	1,162,136	5.31
<i>Bens Pessoais</i>	527,951	2.41	48,411 FOSHAN HAITAN FLAVOURING AND FOOD COMPANY LTD	554,327	2.53
21,914 PROYA COSMETICS CO LTD A	527,951	2.41	136,300 INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	607,809	2.78
<i>Construção e Materiais</i>	726,686	3.32	<i>Produtos Industriais Gerais</i>	708,482	3.24
87,100 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	420,609	1.92	25,500 HANGZHOU FIRST APPLIED MATERIAL CO LTD	243,713	1.11
25,800 HONGFA TECHNOLOGY CO LTD -A-	123,995	0.57	11,400 THUNDER SOFTWARE TECHNOLOGY CO LTD-A	164,481	0.75
38,000 SZ ENVICOOOL TECH CO LTD	182,082	0.83	15,900 YUNNAN ENERGY NEW MATERIAL CO LTD	300,288	1.38
<i>Cuidados Pessoais, Fármacos e Mercearias</i>	734,570	3.36	<i>Produtos Químicos</i>	241,194	1.10
28,900 SHANGHAI M&G STATIONERY INC-A	228,566	1.04	8,200 BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	66,528	0.30
55,100 YIFENG PHARMACY CHAIN CO L -A	506,004	2.32	75,418 ENN ECOLOGICAL HOLDINGS CO LTD	174,666	0.80
<i>Electricidade</i>	438,929	2.01	<i>Retailistas</i>	517,894	2.37
145,300 CHINA YANGTZE POWER CO LTD	438,929	2.01	3,200 CHINA TOURISM GROUP DUTY FREE COPERATION LIMITED	99,443	0.45
<i>Energias Alternativas</i>	532,327	2.43	14,200 CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	418,451	1.92
33,100 SUNGROW POWER SUPPLY CO LTD-A	532,327	2.43	<i>Software e Serviços de Informática</i>	2,014,159	9.21
<i>Engenharia Industrial</i>	1,259,733	5.76	78,690 HUNDSUN TECHNOLOGIES INC	457,988	2.09
115,500 HANGZHOU GREAT STAR INDUSTRIAL CO LTD	315,346	1.44	11,200 IFLYTEK CO LTD -A	52,893	0.24
37,200 RIYUE HEAVY INDUSTRY CO LTD A	108,630	0.50	124,900 LONGSHINE TECHNOLOGY CO LTD SHS A	394,911	1.81
52,000 SHENZHEN INOVANCE TECHNOLOGY CO LTD-A	519,872	2.38	38,960 SHANGHAI BAOSIGHT SOFTWARE CO LTD-A	251,076	1.15
68,200 ZHEJIANG SANHUA INTELLIGENT CO SHS -A-	208,180	0.95	145,100 VENUSTECH GROUP CO LTD- A	544,358	2.48
27,700 ZHONGJI INNOLIGHT CO LTD-A	107,705	0.49			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	USD	
51,300 YONYOU NETWORK TECHNOLOGY-A	178,362	0.82
36,600 ZHEJIANG JIECANG LINEAR MOTION TECHNOLGY CO LTD-A	134,571	0.62
<i>Suportes</i>	428,928	1.96
153,700 EAST MONEY INFORMATION CO LTD A	428,928	1.96
<i>Tabaco</i>	176,282	0.81
4,300 SHANXI XINGHUACUN FEN WINE-A	176,282	0.81
<i>Tecnologia, Hardware e Equipamentos</i>	2,045,287	9.35
46,300 ESTUN AUTOMATION CO LTD	144,394	0.66
81,500 LONGI GREEN ENERGY TECHNOLOGY CO LTD	495,445	2.27
177,300 SHANGHAI LIANGXIN ELECTRICAL CO LTD-A	373,642	1.71
11,800 SHENZEN S C NEW ENERGY TECHNOLOGY CORPORATION A	193,541	0.88
8,100 STARPOWER SEMICONDUCTOR LTD -A	383,695	1.75
1,100 SUZHOU MAXWELL TECHNOLOGIES CO LTD- A	65,167	0.30
47,100 WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	272,707	1.25
25,100 ZHUHAI GREE ELECTRIC APPLIANCES INC-A	116,696	0.53
<i>Transportes Industriais</i>	653,907	2.99
25,600 S F HOLDING CO LTD	212,704	0.97
28,100 SH INTL AIPIPORT -A-	233,275	1.07
183,900 SHENZHEN AIRPORT-A	207,928	0.95
Outros valores mobiliários	-	0.00
Warrants, direitos	-	0.00
<i>Produtos Industriais Gerais</i>	-	0.00
581 HANG FIR APL MAT CO RIGHTS	-	0.00
Total da carteira de títulos	21,613,147	98.81

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	553,013,544	99.19			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	551,616,016	98.94			
Acções	551,616,016	98.94			
<i>Artigos para Casa e Construção</i>	16,612,740	2.98			
626,718 MIDEA GROUP CO	4,375,673	0.78			
3,599,700 SAMSONITE INTERNATIONAL SA	8,880,572	1.60			
321,000 TECHTRONIC INDUSTRIES CO LTD	3,356,495	0.60			
<i>Automóveis e Peças Sobressalentes</i>	10,715,038	1.92			
110,000 BYD CO LTD-H	2,543,383	0.46			
1,792,500 GREAT WALL MOTOR COMPANY-H	2,186,330	0.39			
73,367 LI AUTO INC SHS A ADR	1,402,377	0.25			
237,049 NINGBO TUOPU GROUP CO LTD	1,871,675	0.34			
296,476 NIO INC ADR	2,711,273	0.48			
<i>Banca de Investimento e Serviços de Corretagem</i>	5,767,979	1.03			
2,586,400 CHINA INTL CAPITAL-H	4,626,417	0.83			
28,200 HKG EXCHANGES & CLEARING LTD -H-	1,141,562	0.20			
<i>Bancos</i>	27,971,204	5.02			
2,561,500 CHINA MERCHANTS BANK-H	13,422,748	2.42			
12,070,375 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	5,825,184	1.04			
1,279,370 INDUSTRIAL BANK	3,033,227	0.54			
3,207,871 PING AN BANK CO LTD-A	5,690,045	1.02			
<i>Bebidas</i>	16,978,616	3.05			
212,000 CHINA RESOURCES BEER HOLDING COMPANY LTD-H-	1,388,332	0.25			
17,208 KWEICHOW MOUTAI CO LTD -A-	4,005,582	0.72			
736,000 TSINGTAO BREWERY CO LTD-H	6,812,320	1.22			
916,000 VITASOY INTERNATIONAL HOLDINGS LTD -H-	1,766,053	0.32			
123,441 WULIANGYE YIBIN -A-	3,006,329	0.54			
<i>Bens de Lazer</i>	13,736,357	2.46			
169,534 GOERTEK INC -A	384,577	0.07			
195,200 KINGSOFT CORP LTD	611,622	0.11			
306,449 NETEASE INC	4,212,370	0.76			
108,460 NETEASE SP ADR SHS	7,381,073	1.31			
70,005 OPPEIN HOME GROUP INC	1,146,715	0.21			
<i>Bens Pessoais</i>	26,138,797	4.69			
326,600 ANTA SPORTS PRODUCTS LTD	4,011,018	0.72			
6,398,000 BOSIDENG INTERNATIONAL HLDGS	2,849,581	0.51			
1,159,021 LI NING CO LTD	9,426,780	1.69			
518,300 PRADA	2,743,991	0.49			
115,940 PROYA COSMETICS CO LTD A	2,617,214	0.47			
426,000 SHENZHOU INTERNATIONAL GROUP	4,490,213	0.81			
<i>Construção e Materiais</i>	6,860,785	1.23			
1,213,748 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	5,491,902	0.98			
304,894 SZ ENVICOOOL TECH CO LTD	1,368,883	0.25			
			<i>Cuidados Pessoais, Fármacos e Mercearias</i>	1,865,155	0.33
			217,750 JD HEALTH INTERNATIONAL INC	1,865,155	0.33
			<i>Energias Alternativas</i>	11,987,305	2.15
			327,794 MING YANG SMART ENERGY GDR	5,390,288	0.97
			437,787 SUNGROW POWER SUPPLY CO LTD-A	6,597,017	1.18
			<i>Engenharia Industrial</i>	6,629,190	1.19
			977,360 HANGZHOU GREAT STAR INDUSTRIAL CO LTD	2,500,309	0.45
			117,056 JIANGSU HENGLI HYDRAULIC CO LTD	996,345	0.18
			1,095,236 ZHEJIANG SANHUA INTELLIGENT CO SHS -A-	3,132,536	0.56
			<i>Equipamento de Telecomunicações</i>	2,846,218	0.51
			431,631 LUXSHARE PRECISION INDUSTR-A	1,847,137	0.33
			9,080 WILL SEMICONDUCTOR CO LTD SHANGHAI -A	94,347	0.02
			110,784 YEALINK NETWORK TECHNOLOGY CORP LTD	904,734	0.16
			<i>Equipamento Eléctrico e Electrónico</i>	2,398,875	0.43
			191,900 CHERVON HOLDINGS LIMITED	991,771	0.18
			310,200 JI MAG RARE EARTH CO LTD	834,166	0.15
			51,400 SUNNY OPTICAL TECHNOLOGY	572,938	0.10
			<i>Equipamento Médico e Serviços</i>	696,886	0.12
			66,000 MICROPORT CARDIO FLOW MEDTECH CORPORATION	20,680	0.00
			395,000 VENUS MEDTECH HANGZHOU INC H	676,206	0.12
			<i>Farmacêutica e Biotecnologia</i>	15,854,073	2.84
			1,074,500 ANTENGENE CORPORATION LIMITED	664,319	0.12
			2,786,000 CHINA ANIMAL HEALTHCARE LTD	-	0.00
			306,000 HUTCHMED CHINA LTD	910,499	0.16
			123,500 INNOVENT BIOGIGS INC	496,678	0.09
			2,034,500 KINDSTAR GLOBALGENE TECHNOLOGY INC	698,532	0.13
			652,500 MEDLIVE TECHNOLOGY CO LTD	668,178	0.12
			443,800 PHARMARON BEIJING CO LTD-H	2,885,018	0.52
			1,124,500 WUXI BIOLOGICS INC	8,079,536	1.44
			260,300 ZAI LAB LTD	768,727	0.14
			975,000 ZHAOKE OPHTHALMOLOGY LIMITED	353,488	0.06
			213,500 ZYLOX TONBRIDGE MEDICAL TECHNOLOGY CO LTD	329,098	0.06
			<i>Gás, Água e Múltiplos Serviços</i>	411,772	0.07
			875,000 TOWNGAS SMART ENERGY COMPANY LIMITED	411,772	0.07
			<i>Investimentos e Serviços Imobiliários</i>	26,263,926	4.71
			284,000 CENTRAL CHINA NEW LIFE LIMITED	103,647	0.02
			1,755,500 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	4,341,411	0.78
			2,138,000 CHINA RESOURCES LAND LTD	9,175,855	1.64
			800,031 CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	3,808,139	0.68
			135,000 COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	315,060	0.06
			608,000 GREENTOWN SERVICE GROUP CO LTD	378,091	0.07

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
289,162	KE HOLDINGS INC ADR	3,782,339	0.68	281,800	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	964,159	0.17
2,870,000	KWG LIVING GROUP HOLDINGS LIMITED	596,061	0.11	35,295	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	1,151,531	0.21
557,000	LONGFOR GROUP HOLDINGS LIMITED	1,624,891	0.29		<i>Serviços de Suporte Industrial</i>	7,011,166	1.26
625,400	MIDEA REAL ESTATE HOLDING LIMITED	903,956	0.16	1,967,014	CENTRE TESTING INTERNATIONAL GROUP CO LTD -A	5,912,283	1.06
226,000	WHARF REAL ESTATE INVESTMENT	1,234,476	0.22	57,574	KANZHUN LIMITED ADR	1,098,883	0.20
	<i>Metais Industriais e Minério</i>	2,828,120	0.51		<i>Software e Serviços de Informática</i>	78,789,043	14.14
1,254,000	CMOC GROUP LIMITED	541,955	0.10	24,860	BAIDU ADS	2,664,312	0.48
3,304,000	MMG LTD -H-	793,292	0.14	283,500	BAIDU INC	3,801,623	0.68
199,100	ZHEJIANG HUAYOU COBALT CO -A	1,492,873	0.27	67,665	BILIBILI INC ADR	1,501,976	0.27
	<i>Petróleo, Gás e Carvão</i>	7,908,519	1.42	1,228,000	CHINASOFT INTERNATIONAL LTD	1,000,993	0.18
394,600	CHINA GAS HLDGS LTD	538,144	0.10	612,000	KINGDEE INTERNATIONAL SFTWR	1,229,900	0.22
5,486,000	CHINA OILFIELD SERVICES-H	6,250,069	1.12	586,300	KUAISHOU TECHNOLOGY	5,000,884	0.90
2,614,000	PETROCHINA CO LTD-H	1,120,306	0.20	1,225,719	LONGSHINE TECHNOLOGY CO LTD SHS A	3,631,295	0.65
	<i>Precious Metals and Mining</i>	4,166,029	0.75	12,084	SEA LTD ADR	589,113	0.11
3,280,000	ZIJIN MINING GROUP CO LTD-H	4,166,029	0.75	286,692	SHANGHAI BAOSIGHT SOFTWARE CO LTD-A	1,731,157	0.31
	<i>Prestadores de Cuidados de Saúde</i>	3,959,900	0.71	1,430,200	TENCENT HOLDINGS LTD	57,346,386	10.29
220,500	HANGZHOU TIGERMED CONSULTING CO LTD	2,387,690	0.43	240,155	ZHIHU INCORPORATION ADR	291,404	0.05
233,862	HYGEIA HEALTHCARE HOLDINGS CO LIMITED	1,572,210	0.28		<i>Suportes</i>	17,243,725	3.09
	<i>Produtores Alimentares</i>	8,701,722	1.56	1,133,944	CATHAY MEDIA AND EDUCATION GROUP INC	176,969	0.03
871,000	CHINA MENGNIU DAIRY CO	3,701,555	0.66	28,113	DADA NEXUS LTD ADR	183,600	0.03
974,648	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	4,072,419	0.73	1,789,303	EAST MONEY INFORMATION CO LTD A	4,678,736	0.84
280,000	YIHAI INTERNATIONAL HOLDINGS LTD	927,748	0.17	159,720	PINDUODUO INC ADR	12,204,420	2.19
	<i>Produtos Industriais Gerais</i>	4,027,130	0.72		<i>Tecnologia, Hardware e Equipamentos</i>	8,303,947	1.49
152,460	HANGZHOU FIRST APPLIED MATERIAL CO LTD	1,365,301	0.24	318,940	ESTUN AUTOMATION CO LTD	931,990	0.17
150,420	YUNNAN ENERGY NEW MATERIAL CO LTD	2,661,829	0.48	396,704	LONGI GREEN ENERGY TECHNOLOGY CO LTD	2,259,639	0.41
	<i>Produtos Químicos</i>	2,114,919	0.38	308,000	SHANGHAI FUDAN MICROELECTRONICS GROUP COMPANY LTD	1,090,776	0.20
137,846	SKSHU PAINT CO LTD A	2,114,919	0.38	1,609,403	SHANGHAI LIANGXIN ELECTRICAL CO LTD-A	3,177,937	0.56
	<i>Retailistas</i>	31,507,982	5.65	155,500	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	843,605	0.15
1,092,000	CHINA MEIDONG AUTO HOLDINGS LTD	2,100,139	0.38		<i>Transportes Industriais</i>	15,943,372	2.86
174,300	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	4,812,692	0.86	253,357	FULL TRUCK ALLIANCE COMPANY LIMITED ADR	1,899,139	0.34
257,805	JD COM INC	6,815,088	1.22	2,122,699	GUANGZHOU BAIYUN INTERNATIONAL AIRPORT CO LTD	4,294,494	0.77
311,125	JD.COM ADR	16,363,031	2.94	622,000	MINTH GROUP	1,579,296	0.28
141,207	MINISO GROUP HOLDING LIMITED ADR	1,417,032	0.25	2,627,000	PACIFIC BASIN SHIPPING	832,582	0.15
	<i>Seguros de Vida</i>	32,550,891	5.84	3,363,756	SHENZHEN AIRPORT-A	3,563,608	0.64
753,400	AIA GROUP LTD -H-	7,850,696	1.41	1,811,000	SITC INTERNATIONAL HOLDINGS CO	3,774,253	0.68
798,638	CHINA LIFE INSURANCE CO H	1,284,747	0.23		<i>Viagens e Lazer</i>	41,597,386	7.46
2,365,000	PING AN INSURANCE GROUP CO-H	14,664,399	2.63	163,497	CTIP COM INTERNATIONAL LTD	5,269,896	0.95
531,700	PRUDENTIAL PLC	7,002,226	1.26	1,560,000	GALAXY ENTERTAINMENT GROUP L -H-	9,663,560	1.74
137,618	PRUDENTIAL PLC	1,748,823	0.31	626,811	H WORLD GROUP LIMITED HKD	2,532,121	0.45
	<i>Serviços ao Consumidor</i>	91,227,249	16.37	98,870	H WORLD GROUP LIMITED USD	3,929,787	0.70
3,986,500	ALIBABA GROUP HOLDING LTD	41,277,530	7.41	1,226,000	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	3,068,735	0.55
121,043	ALIBABA GROUP HOLDING-SP ADR	9,989,663	1.79	5,885,000	SJM HOLDINGS LTD -H-	3,193,359	0.57
4,787,000	CHINA EDUCATION GROUP HOLDING	5,804,270	1.04	259,150	TRIP COM GROUP LTD	8,511,971	1.53
1,527,700	MEITUAN	32,040,096	5.75	106,021	YUM CHINA HOLDINGS INC	5,427,957	0.97

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
Outros valores mobiliários	1,397,528	0.25
Acções	1,397,528	0.25
<i>Produtos Industriais Gerais</i>	1,397,528	0.25
38,738 BEIJING SINOHYTEC CO LTD	386,378	0.07
13,196 YUNENG TECHNOLOGY CO LTD	1,011,150	0.18
Warrants, direitos	-	0.00
<i>Produtos Industriais Gerais</i>	-	0.00
3,476 HANG FIR APL MAT CO RIGHTS	-	0.00
Total da carteira de títulos	553,013,544	99.19

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	72,749,287	91.24			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	72,749,287	91.24			
Acções	72,749,287	91.24			
<i>África do Sul</i>	1,955,075	2.45			
2,641 ANGLO PLATINUM LTD	207,228	0.26			
31,170 ANGLOGOLD ASHANTI	565,116	0.70			
28,525 ASPEN PHARMACARE	214,151	0.27			
33,549 IMPALA PLATINUM HOLDINGS LTD	393,774	0.49			
13,332 MR. PRICE GROUP LIMITED	116,689	0.15			
29,774 NEDBANK GROUP LTD	348,547	0.44			
8,804 SHOPRIETE HOLDINGS LTD	109,570	0.14			
<i>Arábia Saudita</i>	9,903,656	12.42			
41,919 AL KHALEJ TRAINING AND EDUCATION CO	143,815	0.18			
79,932 AL RAJHI BANK	1,498,693	1.88			
4,011 DR SULAIMAN AL HAB	220,614	0.28			
52,867 ETIHAD ETISALAT CO	458,051	0.57			
30,641 JARIR MARKETING	1,145,958	1.44			
3,352 MOUWASAT AB	174,673	0.22			
1,699 NAHDI MEDICAL COMPANY	70,828	0.09			
19,726 RIYAD BANK	156,401	0.20			
28,976 SAUDI ARABIAN MINING	467,431	0.59			
151,052 SAUDI ARABIAN OIL COMPANY	1,208,943	1.52			
40,108 SAUDI CHEMICAL HOLDING COMPANY	265,003	0.33			
29,079 SAVOLA	199,020	0.25			
297,032 THE SAUDI NATIONAL BANK	3,739,977	4.68			
8,953 UNITED ELECTRONICS CO	154,249	0.19			
<i>Áustria</i>	472,629	0.59			
15,807 ERSTE GROUP BANK	472,629	0.59			
<i>Catar</i>	1,608,716	2.02			
76,616 INDUSTRIES QATAR	252,518	0.32			
292,837 QATAR NATIONAL BANK	1,356,198	1.70			
<i>Cazaquistão</i>	368,939	0.46			
5,507 KASPI KZ JSC GDR	368,939	0.46			
<i>Chipre</i>	36,556	0.05			
411,668 CAIRO MEZZ PLC	36,556	0.05			
63,842 GLOBALTRANS INVESTMENTS PLC GDR	-	0.00			
14,748 HEADHUNTER GROUP PLC ADR	-	0.00			
<i>Croácia</i>	386,637	0.48			
12,240 ARENA HOSPITALITY GROUP DD	386,637	0.48			
<i>Egipto</i>	1,331,720	1.67			
235,614 CIRA EDUCATION	115,935	0.15			
733,394 EDITA FOOD INDUSTRIES SAE SHS	385,576	0.48			
1,827,830 ELSWEDY CABLES	830,209	1.04			
			<i>Emirados Árabes Unidos</i>	11,223,433	14.08
			158,121 1ST AB DHANI BK RG	689,833	0.87
			550,361 ABU DHABI COMMERCIAL BANK	1,263,713	1.58
			1,774,254 ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	1,996,239	2.51
			1,387,910 ADNOC DRILLING COMPANY PJSC	1,055,203	1.32
			365,910 ARAMEX	328,606	0.41
			2,711,975 EMAAR PROPERTIES REIT	4,054,539	5.10
			92,459 EMIRATES NBD PJSC	306,656	0.38
			651,264 FERTIGLOBE PLC	702,839	0.88
			440,030 NATIONAL BANK OF RAS AL-KHAI	527,641	0.66
			412,962 RAS AL KHAIMAH CERAMICS	298,164	0.37
			<i>Grécia</i>	18,124,918	22.74
			111,928 ALPHA SERVICES AND HOLDINGS SA	111,928	0.14
			5,561,064 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	5,866,924	7.37
			479,381 FOURLIS HOLDING	1,557,988	1.95
			294,463 HELLENIC EXCHANGE HOLDING	912,835	1.14
			101,559 HELLENIC TELECOMMUNICATIONS ORGANIZATIONS OTE	1,481,746	1.86
			64,328 JUMBO SA	1,027,961	1.29
			28,286 MOTOR OIL HELLAS	617,201	0.77
			148,260 MYTILINEOS SA	3,009,678	3.77
			828,046 NATIONAL BANK OF GREECE SA	3,102,689	3.90
			22,694 PIRAEUS PORT AUTHORITY	358,565	0.45
			3,798 TERNA ENERGY	77,403	0.10
			<i>Hungria</i>	728,543	0.91
			35,150 RICHTER GEDEON	728,543	0.91
			<i>Ilha de Jersey</i>	212,772	0.27
			76,897 POLYMETAL INTERNATIONAL PLC	212,772	0.27
			<i>Ilhas Virgens Britânicas</i>	-	0.00
			100,076 FIX PRICE GLOBAL DEPOSITARY RECEIPTS LIMITED	-	0.00
			<i>Kuwait</i>	121,788	0.15
			11,300 HUMAN SOFT HOLDING CO KSCC	121,788	0.15
			<i>Luxemburgo</i>	1,371,216	1.72
			236,093 ALLEGRO EU	1,267,400	1.59
			13,178 INPOST SA	103,816	0.13
			<i>Países Baixos</i>	832,537	1.04
			11,324 OCI	378,448	0.47
			53,788 PEPCO GROUP N V	454,089	0.57
			57,951 X 5 RETAIL GROUP NV REGS GDR	-	0.00
			<i>Polónia</i>	11,080,557	13.90
			452,715 AGORA	470,002	0.59
			60,647 BANK PEKAO SA	1,120,633	1.41
			11,247 COMARCH SA	394,020	0.49
			20,394 DINO POLSKA SA	1,635,005	2.05

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
2,517 GRUPA KETY	245,718	0.31
7,876 GRUPA PRACUJ SPOLKA AKCYJNA	68,812	0.09
24,714 KGHM POLSKA MIEDZ SA	669,159	0.84
23,191 KRUK	1,535,746	1.93
180,955 ORANGE POLSKA SA	256,130	0.32
283,032 PKO BANK POLSKI SA	1,831,358	2.29
21,094 POLSKI KONCERN NAFTOWY ORLEN SA	289,469	0.36
130,905 POWSZECHNY ZAKLAD UBEZPIECZEN	990,474	1.24
20,291 SANTANDER BANK POLSKA SPOLKA AKCYJNA	1,124,376	1.41
37,990 SHOPER SPOLKA AKCYJNA	204,507	0.26
541,575 TAURON POLSKA ENERGIA SA	245,148	0.31
<i>República Checa</i>	5,965,970	7.48
144,186 CESKE ENERGETICKE ZAVODY A.S.	4,596,474	5.76
50,502 KOMERCNI BANKA AS	1,369,496	1.72
<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 NORIL SK ADR	-	0.00
12,764 NOVATEK OAO-SPONS GDR REGS	-	0.00
58,767 OIL COMPANY LUKOIL ADR 1 SH	-	0.00
8,637 POLYUS GOLD	-	0.00
778,429 SBERBANK OF RUSSIA PJSC REGISTERED SHS	-	0.00
149,455 SOLLERS PJSC SHS	-	0.00
344,345 SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY	-	0.00
139,318 SURGUTNEFTEGAS PUBLIC JPINT STOCK COMPANY	-	0.00
281,450 UNITED COMPANY RUSAL INTERNATIONAL PUBLIC JOINT STOCK COMPAN	-	0.00
<i>Turquia</i>	7,023,625	8.81
1,059,350 AKBANK	1,036,634	1.30
106,067 BIM BIRLESIK MAGAZALAR AS	726,814	0.91
105,473 D MARKET ELEKTRONIK HIZMETLER VE TICARET A S ADR	61,460	0.08
118,298 EREGLI DEMIR VE CE	244,313	0.31
23,554 FORD OTOMOTIV	618,371	0.78
153,417 SOK MARKETLER TICARET A S	214,709	0.27
144,786 TOFAS TURK OTOMOBIL FABRIKA	1,200,849	1.51
103,995 TUPRAS	2,758,326	3.45
75,477 TURK SISE CAM	162,149	0.20
Total da carteira de títulos	72,749,287	91.24

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	1,695,153,328	99.41			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	1,670,830,686	97.99			
Acções	1,670,830,686	97.99			
<i>África do Sul</i>	29,362,352	1.72			
735,551 ANGLOGOLD ASHANTI	14,232,475	0.83			
443,279 BIDVEST GROUP	5,585,344	0.33			
36,056 NASPERS-N-	5,984,981	0.35			
284,908 NEDBANK GROUP LTD	3,559,552	0.21			
<i>Arábia Saudita</i>	11,091,697	0.65			
825,403 THE SAUDI NATIONAL BANK	11,091,697	0.65			
<i>Bermudas</i>	5,756,891	0.34			
10,282,000 BRILLIANCE CHINA AUTOMOTIVE	5,756,891	0.34			
<i>Brasil</i>	99,514,932	5.84			
2,455,400 AMBEV SA	6,752,686	0.40			
2,576,700 ATACADAO RG SA	7,213,166	0.42			
4,001,306 BANCO BRADESCO PFD	11,481,591	0.68			
1,270,400 BANCO DO BRASIL SA	8,356,664	0.49			
3,366,400 B3 SA BRASIL BOLSA BALCAO	8,422,794	0.49			
3,488,439 CAIXA SEGURIDADE PARTICIPACOES SA	5,517,029	0.32			
3,694,000 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	3,554,252	0.21			
975,632 ITAU UNIBANCO ADR	4,595,227	0.27			
8,657,529 ITAUSA SA	13,954,399	0.83			
370,100 LOCALIZA RENT A CAR	3,729,223	0.22			
2,045,300 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	6,023,863	0.35			
1,624,900 PETROLEO BRASILEIRO PREF.SHS	7,540,157	0.44			
977,800 SABESP	10,585,952	0.62			
928,200 YDUQS PARTICIPACOES SA	1,787,929	0.10			
<i>Coreia do Sul</i>	209,818,042	12.30			
32,189 BGF RETAIL CO	5,358,469	0.31			
217,936 COWAY CO LTD	9,634,339	0.57			
403,772 FILA HOLDINGS	10,617,176	0.62			
486,208 HANA FINANCIAL GROUP	16,168,482	0.95			
50,159 HUGEL INC	5,351,087	0.31			
281,785 KANGWON LAND	5,169,958	0.30			
12,251 KOREA ZINC	5,464,266	0.32			
30,460 LG CHEM	14,453,143	0.85			
64,357 LG CORP	3,974,916	0.23			
79,733 SAMSUNG ELECTRO-MECHANICS	8,228,672	0.48			
535,079 SAMSUNG ELECTRONICS CO LTD	23,400,449	1.37			
1,688,164 SAMSUNG ELECTRONICS PREF SHS	67,419,756	3.96			
350,507 SAMSUNG ENGINEERING	6,167,482	0.36			
277,978 SK HYNIX INC	16,487,426	0.97			
318,057 SK TELECOM	11,922,421	0.70			
<i>Chile</i>	2,283,984	0.13			
49,906,145 ENERSIS CHILE SA	2,283,984	0.13			
			<i>China</i>	144,007,834	8.45
			17,904,000 CHINA COMMUNICATION SERVI-H	6,537,684	0.38
			5,139,000 CHINA LIFE INSURANCE CO H	8,822,921	0.52
			10,695,000 CHINA LONGYUAN POWER GROUP-H	13,072,485	0.77
			3,058,500 CHINA MERCHANTS BANK-H	17,104,946	1.01
			7,228,000 CHINA OILFIELD SERVICES-H	8,788,471	0.52
			215,490 CHINA TOURISM GROUP DUTY FREE COOPERATION LIMITED	6,696,537	0.39
			3,267,349 CHINA YANGTZE POWER CO LTD	9,870,153	0.58
			1,909,418 HANGZHOU HANGYANG CO LTD	10,810,983	0.63
			872,921 MIDEA GROUP CO	6,504,498	0.38
			1,734,920 NARI TECHNOLOGY DEVELOPMEN-A	6,089,454	0.36
			2,203,500 PING AN INSURANCE GROUP CO-H	14,581,841	0.86
			1,334,000 TSINGTAO BREWERY CO LTD-H	13,177,687	0.77
			333,170 WANHUA CHEMICAL GROUP CO LTD	4,440,383	0.26
			7,009,000 WEICHAI POWER CO LTD-H	9,411,229	0.55
			1,631,200 ZHUZHOU CRRR TIMES ELECTRI-H	8,098,562	0.47
			<i>Dinamarca</i>	15,638,402	0.92
			118,031 CARLSBERG B	15,638,402	0.92
			<i>Emirados Árabes Unidos</i>	36,148,115	2.12
			2,032,336 1ST AB DHANI BK RG	9,462,721	0.55
			11,024,373 ALDAR PROPERTIES	13,297,869	0.78
			8,390,315 EMAAR PROPERTIES REIT	13,387,525	0.79
			<i>Estados Unidos da América</i>	10,002,781	0.59
			183,067 YUM CHINA HOLDINGS INC	10,002,781	0.59
			<i>Filipinas</i>	6,877,643	0.40
			1,916,370 INTERNATIONAL CONTAINER TERMIN	6,877,643	0.40
			<i>Hong Kong (China)</i>	57,261,146	3.36
			1,707,400 AIA GROUP LTD -H-	18,988,209	1.11
			3,338,500 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	8,811,454	0.52
			6,500,000 GUANGDONG INVESTMENT LTD -H-	6,654,097	0.39
			5,211,000 HANG LUNG PROPERTIES LTD -H-	10,188,367	0.60
			533,500 SUN HUNG KAI PROPERTIES -H-	7,300,198	0.43
			2,092,400 SWIRE PROPERTIES LTD -H-	5,318,821	0.31
			<i>Ilhas Caimão</i>	397,618,085	23.31
			3,951,800 ALIBABA GROUP HOLDING LTD	43,669,985	2.55
			156,448 ALIBABA GROUP HOLDING-SP ADR	13,779,940	0.81
			53,149 BAIDU ADS	6,079,183	0.36
			740,500 BEIGENE LTD	12,732,291	0.75
			1,391,399 CHAILEASE	9,823,614	0.58
			5,497,000 CHINA EDUCATION GROUP HOLDIN	7,113,381	0.42
			3,836,667 CHINA RESOURCES LAND LTD	17,573,535	1.03
			10,836,000 CN YONGDA AUTO	8,052,412	0.47
			398,031 CTRIP COM INTERNATIONAL LTD	13,692,266	0.80
			7,720,000 GREENTOWN SERVICE GROUP CO LTD	5,123,610	0.30
			1,102,500 INNOVENT BIOGIGS INC	4,732,083	0.28
			348,121 JD COM INC	9,821,471	0.58
			295,963 JD.COM ADR	16,612,403	0.97
			565,500 LI NING CO LTD	4,908,750	0.29

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
1,861,500	LONGFOR GROUP HOLDINGS LIMITED	5,795,599	0.34				
1,376,700	MEITUAN	30,814,931	1.80		<i>Malásia</i>	9,008,964	0.53
483,800	NETEASE INC	7,097,417	0.42	6,842,100	CIMB GROUP HOLDINGS BERHAD	9,008,964	0.53
133,963	NETEASE SP ADR SHS	9,729,733	0.57		<i>Maurício</i>	7,479,824	0.44
898,500	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	3,280,892	0.19	271,303	MAKEMYTRIP LTD	7,479,824	0.44
293,916	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	10,234,155	0.60		<i>México</i>	22,113,582	1.30
57,264	PINDUODUO INC ADR	4,669,879	0.27	1,361,000	CORPORACION INMOBILIARIA VESTA SAB	3,225,231	0.19
82,133	SEA LTD ADR	4,273,380	0.25	1,585,500	FOMENTO ECO UNIT	12,395,313	0.73
621,500	SHENZHOU INTERNATIONAL GROUP	6,991,408	0.41	1,841,800	GRUPO MEXICO SAB DE CV -B-	6,493,038	0.38
2,034,800	TENCENT HOLDINGS LTD	87,075,742	5.10		<i>Países Baixos</i>	9,126,456	0.54
3,596,000	TINGYI HOLDING	6,348,891	0.37	255,876	OCI	9,126,456	0.54
10,781,000	TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	8,550,247	0.50		<i>República Checa</i>	3,699,946	0.22
168,300	TRIP COM GROUP LTD	5,899,690	0.35	127,843	KOMERCNI BANKA AS	3,699,946	0.22
5,039,000	XINYI GLASS HOLDINGS	9,387,236	0.55		<i>Rússia</i>	-	0.00
7,780,000	XINYI SOLAR HOLDINGS LTD	8,612,363	0.51	7,646,700	GAZPROM PJSC	-	0.00
13,599,500	XTEP INTERNATIONAL	15,141,598	0.89	23,057	MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	-	0.00
	<i>Índia</i>	265,240,229	15.56	179,521	OIL COMPANY LUKOIL ADR 1 SH	-	0.00
247,633	APOLLO HOSPITALS ENTERPRISE	13,402,660	0.79	10,596,893	SBERBANK OF RUSSIA PJSC	-	0.00
1,709,295	AXIS BANK	19,292,336	1.13	17,319,300	SISTEMA JSFC	-	0.00
528,991	BHARAT FORGE	5,625,927	0.33		<i>Singapura</i>	34,628,570	2.03
1,267,388	BHARTI AIRTEL LTD	12,349,111	0.72	4,248,600	CAPITALAND INVESTMENT LIMITED	11,720,677	0.68
1,184,086	DLF LTD	5,367,248	0.31	1,432,400	CITY DEVELOPMENTS LTD	8,789,604	0.52
180,995	EICHER MOTOR LTD	7,061,609	0.41	121,500	JARDINE CYCLE & CARRIAGE	2,590,881	0.15
781,228	EMBASSY OFFICE PARKS REITS	3,173,357	0.19	6,015,800	SINGAPORE TELECOMM	11,527,408	0.68
564,287	GRASIM INDUSTRIES LTD	11,755,701	0.69		<i>Suíça</i>	15,051,268	0.88
619,526	HCL TECHNOLOGIES LTD	7,782,832	0.46	1,147,646	RICHEMONT(CIE FIN) SADR	15,051,268	0.88
971,241	HDFC BANK LTD	19,114,309	1.12		<i>Tailândia</i>	19,681,970	1.15
1,109,078	HDFC LIFE INSURANCE COMPANY LTD	7,591,149	0.45	1,059,700	PTT EXPLORATION PRODUC PUBLIC FOREIGN	5,400,233	0.32
2,909,066	HINDALCO INDUSTRIES	16,644,591	0.98	27,963,100	THAI BEVERAGE PUBLIC CO LTD	14,281,737	0.83
768,621	HOUSING DEVELOPMENT FINANCE CORP LTD	24,505,206	1.45		<i>Taiwan</i>	174,166,667	10.21
1,737,028	ICICI BANK LTD	18,704,607	1.10	2,501,000	ASE INDUSTRIAL HOLDING CO LTD	7,640,806	0.45
939,970	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	5,127,628	0.30	2,010,000	DELTA ELECTRONIC INDUSTRIAL INC	18,736,159	1.10
1,107,628	INFOSYS TECHNOLOGIES	20,192,498	1.19	1,928,000	FAR EASTONE TELECOMMUNICATION	4,133,827	0.24
422,959	KPR MILL LTD	2,641,897	0.15	1,992,000	FORMOSA PLASTICS	5,625,601	0.33
590,158	LARSEN & TOUBRO LTD	14,879,151	0.87	1,472,000	GIANT MANUFACTURE	9,602,450	0.56
1,424,647	MAX HEALTHCARE INSTITUTE LTD	7,569,248	0.44	4,199,000	HON HAI PRECISION INDUSTRY	13,648,070	0.80
436,594	OBEROI REALTY	4,580,466	0.27	973,394	LAND MARK OPTOELECTRONICS CORPORATION	3,357,024	0.20
1,664,026	PETRONET	4,333,550	0.25	6,698,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	97,738,906	5.73
288,402	PHOENIX MILLS DS	4,958,927	0.29	6,315,000	UNI-PRESIDENT ENTERPRISES CORP	13,683,824	0.80
7,272,881	POWER GRID CORP OF INDIA	18,786,600	1.10		<i>Vietname</i>	2,888,943	0.17
1,321,040	STATE BANK OF INDIA	9,799,621	0.57	831,300	JOINT STOCK COMMERCIAL BK	2,820,960	0.17
	<i>Indonésia</i>	56,467,671	3.31	62,000	VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	67,983	0.00
48,550,400	BANK CENTRAL ASIA	26,664,909	1.57				
23,001,900	BANK NEGARA INDONESIA PERSERO	13,630,484	0.80				
76,639,729	CIPUTRA DEVT	4,627,677	0.27				
56,038,900	PT SARANA MENARA NUSANTARA TBK	3,959,711	0.23				
31,487,400	TELKOM INDONESIA SERIE B	7,584,890	0.44				
	<i>Luxemburgo</i>	25,894,692	1.52				
9,834,900	SAMSONITE INTERNATIONAL SA	25,894,692	1.52				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	USD	
Outros valores mobiliários	66,931	0.00
Warrants, direitos	66,931	0.00
<i>Taiwan</i>	66,931	0.00
53,433 GIANT MANUFACTURING CO LTD RIGHTS	66,931	0.00
Acções/Unidades de Participação em OICVM/OIC	24,255,711	1.42
Acções/Unidades de Participação em fundos de investimento	24,255,711	1.42
<i>Luxemburgo</i>	24,255,711	1.42
13,009 AMUNDI FUNDS CASH USD Z USD (C)	13,227,995	0.77
9,987 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	11,027,716	0.65
Total da carteira de títulos	1,695,153,328	99.41

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	50,794,645	97.02			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	50,794,063	97.02			
Acções					
<i>África do Sul</i>	3,055,692	5.84	<i>Colômbia</i>	371,064	0.71
36,181 ABSA GROUP LIMITED	412,313	0.79	12,997 BANCOLOMBIA ADR	371,064	0.71
42,835 GOLD FIELDS LIMITED	443,455	0.85	<i>Coreia do Sul</i>	6,141,402	11.73
11,312 IMPALA PLATINUM HOLDINGS LTD	141,701	0.27	2,340 HL MANDO	74,577	0.14
11,123 MTN GROUP LTD	83,218	0.16	3,345 HYUNDAI MOTOR	399,442	0.76
7,111 MULTICHOICE GROUP LIMITED	48,998	0.09	4,647 LG ELECTRONICS	317,885	0.61
10,665 NASPERS-N-	1,770,297	3.38	4,842 LG ELECTRONICS PFD	161,017	0.31
8,013 NEDBANK GROUP LTD	100,112	0.19	3,170 NAVER CORP	444,978	0.85
21,154 SIBANYE STILLWATER LIMITED	55,598	0.11	14,300 SAMSUNG ELECTRONICS CO LTD	625,378	1.19
<i>Bermudas</i>	104,231	0.20	58,151 SAMSUNG ELECTRONICS PREF SHS	2,322,361	4.44
635,560 GCL NEW ENERGY HOLDINGS LTD	104,231	0.20	30,193 SHINHAN FINANCIAL GROUP	840,485	1.61
<i>Brasil</i>	4,776,873	9.12	16,106 SK HYNIX INC	955,279	1.82
173,769 AMERICANAS SA	317,605	0.61	<i>Emirados Árabes Unidos</i>	497,658	0.95
101,600 ATACADAO RG SA	284,417	0.54	29,132 ABU DHABI COMMERCIAL BANK	71,390	0.14
39,400 B3 SA BRASIL BOLSA BALCAO	98,580	0.19	146,519 ALDAR PROPERTIES	176,735	0.34
1,600 DIAGNOSTICOS DA AMERICA	4,161	0.01	160,779 DUBAI ISLAMIC BANK	249,533	0.47
489,000 ENJOEI COM BR ATIVIDADES DE INTERNET SA	89,840	0.17	<i>Filipinas</i>	42,747	0.08
25,700 LOCALIZA RENT A CAR	258,960	0.49	311,400 BLOOMBERRY	42,747	0.08
228,100 MAGAZINE LUIZA SA	118,376	0.23	<i>Grécia</i>	799,305	1.53
46,200 MINERVA	113,406	0.22	615,562 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	693,091	1.33
59,800 PETROLEO BRASILEIRO PREF.SHS	277,495	0.53	4,561 MOTOR OIL HELLAS	106,214	0.20
11,688 PETROLEO BRASILEIRO-SP ADR	108,582	0.21	<i>Hong Kong (China)</i>	202,448	0.39
519,491 RAIZEN SA PREFERRED	367,991	0.70	23,000 SWIRE PACIFIC A -H-	202,448	0.39
110,340 SABESP	1,194,573	2.28	<i>Ilhas Caimão</i>	8,691,917	16.60
133,200 SUZANO SA	1,217,023	2.31	194,816 ALIBABA GROUP HOLDING LTD	2,152,846	4.10
17,208 TELEF BRASIL SA ADR	123,209	0.24	32,000 ANTA SPORTS PRODUCTS LTD	419,425	0.80
27,900 TELEF BRAZIL	202,655	0.39	3,147 BAIDU ADS	359,954	0.69
<i>Chile</i>	1,059,296	2.02	12,650 BAIDU INC	181,039	0.35
1,626,572 BANCO SANTANDER CHILE	64,819	0.12	139,200 BUDWEISER BREWING COPMABY APAC LIMITED	437,844	0.84
12,992,482 ENERSIS CHILE SA	594,609	1.14	52,000 CHINA MEDICAL SYSTEM HOLDING	81,815	0.16
5,009 SOC QUIM&MIN SP ADR	399,868	0.76	106,000 CHINA MEIDONG AUTO HOLDINGS LTD	217,569	0.42
<i>China</i>	5,816,637	11.11	33,000 CHINA MENGNIU DAIRY CO	149,674	0.29
1,587,000 AGRICULTURAL BANK OF CHINA-H	544,930	1.04	1,356,000 GCL TECHNOLOGY HOLDINGS LIMITED	343,996	0.66
82,000 ANHUI CONCH CEMENT CO LTD-H	286,817	0.55	6,591,000 GOODBABY INTL HOLDING	532,011	1.02
2,988,000 CHINA CONSTRUCTION BANK H	1,872,053	3.57	2,640,000 GREATVIEW ASEPT	493,839	0.94
206,000 CHINA LONGYUAN POWER GROUP-H	251,794	0.48	8,046 HELLO GROUP INC	72,253	0.14
1,701,000 CMOC GROUP LIMITED	784,577	1.50	5,047 I MAB ADR	21,096	0.04
17,600 FUYAO GROUP GLASSIndustr-A	88,789	0.17	65,300 JD HEALTH INTERNATIONAL INC	596,948	1.14
47,000 GREAT WALL MOTOR COMPANY-H	61,182	0.12	7,100 KUAISHOU TECHNOLOGY	64,633	0.12
63,620 LONGI GREEN ENERGY TECHNOLOGY CO LTD	386,752	0.74	2,800 NETEASE INC	41,076	0.08
130,000 PING AN INSURANCE GROUP CO-H	860,286	1.64	13,836 NETEASE SP ADR SHS	1,004,910	1.91
3,620 PROYA COSMETICS CO LTD A	87,213	0.17	5,035 SEA LTD ADR	261,971	0.50
16,300 SUNGROW POWER SUPPLY CO LTD-A	262,143	0.50	14,500 TENCENT HOLDINGS LTD	620,502	1.18
12,700 WULIANGYE YIBIN -A-	330,101	0.63	7,000 WUXI BIOLOGICS INC	53,677	0.10
			268,000 XINYI SOLAR HOLDINGS LTD	296,673	0.57
			258,818 XTEP INTERNATIONAL	288,166	0.55

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	USD			USD			
	<i>Ilhas Virgens Britânicas</i>	194,287	0.37	<i>Taiwan</i>	4,684,470	8.95	
20,231	ARCOS DORADOS HOLDINGS CL.A	169,030	0.32	33,000	DELTA ELECTRONIC INDUSTRIAL INC	307,609	0.59
4,933	DESPEGAR COM CORP	25,257	0.05	111,000	HON HAI PRECISION INDUSTRY	360,785	0.69
	<i>Índia</i>	7,135,887	13.63	16,000	MAKALOT INDUSTRIAL	121,293	0.23
160,045	AXIS BANK	1,806,383	3.45	11,000	MEDIATEK INC	223,683	0.43
2,750	AXIS BANK GLOBAL DEPOSIT RECEIPT	156,200	0.30	32,000	POWERTECH TECHNOLO TWD10	82,458	0.16
25,994	INFOSYS TECHNOLOGIES	473,881	0.91	6,000	REALTEK SEMICONDUCTOR	54,855	0.10
9,116	INFOSYS TECHNOLOGIES SP ADR	164,088	0.31	220,640	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3,219,634	6.15
4,362	RELIANCE INDS-SPONS GDR 144A	268,263	0.51	444,960	YUANTA FINANCIAL HOLDINGS CO LTD	314,153	0.60
40,906	RELIANCE INDUSTRIES LTD	1,259,468	2.41		Warrants, direitos	582	0.00
37,942	SBI CARDS AND PAYMENT SERVICES LTD	364,836	0.70		<i>Brasil</i>	582	0.00
285,430	STATE BANK OF INDIA	2,117,352	4.04	112	LOCALIZA RENT A CAR SA RIGHTS 31/01/2023	228	0.00
5,669	STATE BANK OF INDIA-GDR	420,640	0.80	143	LOCALIZA RENT CAR RIGHTS	354	0.00
8,656	SUN PHARMACEUTICAL INDUSTRIES	104,776	0.20		Total da carteira de títulos	50,794,645	97.02
	<i>Indonésia</i>	443,222	0.85				
807,000	BANK CENTRAL ASIA	443,222	0.85				
	<i>Luxemburgo</i>	929,628	1.78				
17,105	ALLEGRO EU	97,999	0.19				
27,213	TERNIUM SA ADR	831,629	1.59				
	<i>Malásia</i>	100,407	0.19				
192,300	SIME DARBY	100,407	0.19				
	<i>México</i>	1,373,236	2.62				
10,100	ARCA CONTINENTAL	81,910	0.16				
220,600	BOLSA MEXICANA DE VALORES	427,111	0.81				
60,800	FIBRA UNO ADMINISTRACION SA	71,760	0.14				
106,391	GRUPO TELEVISIA GDR	485,674	0.92				
25,100	INDUSTRIAS PENOLES SA DE CV	306,781	0.59				
	<i>Nigéria</i>	1,079,506	2.06				
65,445,083	UNITED BANK OF AFRICA	1,079,506	2.06				
	<i>Países Baixos</i>	1,313,917	2.51				
19,102	PROSUS N V	1,313,917	2.51				
	<i>Polónia</i>	93,219	0.18				
3,154	CD PROJECKT S.A.	93,219	0.18				
	<i>Reino Unido</i>	565,447	1.08				
23,155	ANTOFAGASTA PLC	430,461	0.82				
105,768	HELIOS TOWERS PLC	134,986	0.26				
	<i>Roménia</i>	269,061	0.51				
95,952	BRD BANCA ROMANA DEZ GROUPE SG	269,061	0.51				
	<i>Tailândia</i>	1,052,506	2.01				
11,800	ADVANCED INFO SCE PUB RGD - F	66,436	0.13				
138,400	BANGKOK DUSIT MEDICAL SERVICES PUBLIC CO LTD FOREIGN	115,883	0.22				
616,700	CHAROEN POKPHAND FOOD F	441,580	0.84				
647,400	KRUNG THAI BANK PUBLIC - F	330,850	0.63				
9,900	SIAM CEMENT -F-	97,757	0.19				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	1,040,509,854	100.07	1,256,461 IOCHPE MAXION	2,801,000	0.27
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	1,001,086,088	96.28	243,720 ITAU UNIBANCO ADR	1,147,921	0.11
Acções	1,001,086,088	96.28	1,137,274 ITAUSA SA	1,833,084	0.18
<i>África do Sul</i>	46,163,513	4.44	1,458,600 JBS	6,075,040	0.57
211,911 ANLOGOLD ASHANTI	4,100,352	0.39	1,148,800 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	3,383,471	0.33
258,878 BIDVEST GROUP	3,261,880	0.31	641,600 PETROLEO BRASILEIRO PREF.SHS	2,977,269	0.29
146,044 GOLD FIELDS LIMITED	1,511,940	0.15	331,928 PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO	251,473	0.02
398,144 IMPALA PLATINUM HOLDINGS LTD	4,987,391	0.48	97,400 SABESP	1,054,481	0.10
309,435 INVESTEC LIMITED	1,954,997	0.19	551,881 SABESP SP.ADR	5,888,571	0.56
299,575 MTN GROUP LTD	2,241,312	0.22	61,109 SENDAS DISTRIBUIDORA SA.ADR	1,118,906	0.11
69,101 NASPERS-N-	11,470,162	1.10	350,755 SUZANO SA	3,204,784	0.31
514,385 NEDBANK GROUP LTD	6,426,566	0.62	300,000 TIM RG	704,580	0.07
2,458,481 OUTSURANCE GROUP LIMITED	4,557,186	0.44	49,558 TIM SA.ADR	577,846	0.06
798,933 SAPPI LTD	2,312,047	0.22	1,321,300 YDUQS PARTICIPACOES SA	2,545,130	0.24
855,406 WOOLWORTHS HOLDINGS LTD	3,339,680	0.32	<i>Catar</i>	11,037,940	1.06
<i>Arábia Saudita</i>	30,695,535	2.95	659,458 INDUSTRIES QATAR	2,319,674	0.22
526,691 ALINMA BANK	4,561,918	0.44	991,733 OOREDOO TELECOM	2,505,378	0.24
268,587 ALMARAI CO LTD	3,823,661	0.37	837,583 QATAR NATIONAL BANK	4,139,912	0.40
97,521 CO FOR COOP INS	2,088,982	0.20	743,768 QATAR NAVIGATION MILAH	2,072,976	0.20
27,659 JARIR MARKETING	1,103,998	0.11	<i>Chile</i>	7,984,341	0.77
199,175 SAUDI ARABIAN MINING	3,429,096	0.33	3,540,053 AGUAS ANDINAS	814,011	0.08
342,199 SAUDI ARABIAN OIL COMPANY	2,922,970	0.28	1,514,177 EMBOTELLADORA ANDINA S.A. -B-	3,696,622	0.35
1,629 SIPCHEM AB	14,716	0.00	60,525,319 ENERSIS CHILE SA	2,769,977	0.27
858,761 THE SAUDI NATIONAL BANK	11,539,958	1.10	363,360 FALABELLA SA	703,731	0.07
65,819 UNITED ELECTRONICS CO	1,210,236	0.12	<i>China</i>	73,830,539	7.10
<i>Argentina</i>	1,350,827	0.13	8,346,000 AGRICULTURAL BANK OF CHINA-H	2,865,775	0.28
1,080,140 BOLSAS Y MERCADOS ARGENTINOS SA	1,350,827	0.13	1,222,000 CHINA LIFE INSURANCE CO H	2,097,998	0.20
<i>Áustria</i>	6,646,632	0.64	7,912,000 CHINA LONGYUAN POWER GROUP-H	9,670,827	0.93
208,288 ERSTE GROUP BANK	6,646,632	0.64	1,722,000 CHINA MERCHANTS BANK-H	9,630,445	0.93
<i>Bermudas</i>	2,546,425	0.24	4,888,000 CHINA OILFIELD SERVICES-H	5,943,283	0.57
4,548,000 BRILLIANCE CHINA AUTOMOTIVE	2,546,425	0.24	137,500 CHINA TOURISM GROUP DUTY FREE COPERATION LIMITED	4,272,931	0.41
<i>Brasil</i>	75,221,263	7.23	1,461,015 HANGZHOU HANGYANG CO LTD	8,272,159	0.80
2,209,355 AMERICANAS SA	4,038,132	0.39	564,000 MIDEA GROUP CO	4,202,599	0.40
1,672,600 ATACADAO RG SA	4,682,246	0.45	1,358,000 PING AN INSURANCE GROUP CO-H	8,986,676	0.86
1,558,203 BANCO BRADESCO PFD	4,471,202	0.43	850,000 TSINGTAO BREWERY CO LTD-H	8,396,577	0.81
959,414 BANCO BRADESCO-SPONSORED ADR	2,767,909	0.27	2,393,000 WEICHAI POWER CO LTD-H	3,213,165	0.31
861,500 BANCO DO BRASIL SA	5,666,929	0.54	987,800 ZHUZHOU CRRC TIMES ELECTRI-H	4,904,217	0.47
321,600 BB SEGURIDADE PARTICIPACOES SA	2,053,347	0.20	2,906,000 ZOOMLION HEAVY INDUSTRY - H	1,373,887	0.13
187,900 BCO BTG PACTUAL SA	851,998	0.08	<i>Colômbia</i>	1,143,570	0.11
1,475,800 BR MALLS PARTICIPACOES SA	2,320,028	0.22	40,055 BANCOLOMBIA ADR	1,143,570	0.11
190,073 BRADESPAR PREF	1,069,934	0.10	<i>Coreia do Sul</i>	115,596,749	11.12
1,151,400 B3 SA BRASIL BOLSA BALCAO	2,880,824	0.28	20,924 BGF RETAIL CO	3,483,196	0.33
2,708,800 CAIXA SEGURIDADE PARTICIPACOES SA	4,284,016	0.41	135,326 COWAY CO LTD	5,982,383	0.58
1,493 CEMIG SP ADR	3,023	0.00	249,155 FILA HOLDINGS	6,551,525	0.63
3,653,500 COGNA EDUCACAO SA	1,467,009	0.14	51,014 HANA FINANCIAL GROUP	1,696,432	0.16
289,885 COMPANHIA BRASILEIRA DE DISTRIBUICAO ADR	898,644	0.09	18,899 HUGEL INC	2,016,192	0.19
566,025 EZ TEC EMPREENDIMENTOS PARTICI	1,439,790	0.14	178,784 KANGWON LAND	3,280,181	0.32
2,871,300 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	2,762,676	0.27			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
6,649 KOREA ZINC	2,965,627	0.29	79,049 PINDUODUO INC ADR	6,446,446	0.62
17,188 LG CHEM	8,155,635	0.78	425,600 SHENZHOU INTERNATIONAL GROUP	4,787,680	0.46
30,000 LG CORP	1,852,906	0.18	129,000 SILERGY CORP	1,832,035	0.18
744,766 SAMSUNG ELECTRONICS CO LTD	32,570,629	3.14	1,200,735 TENCENT HOLDINGS LTD	51,383,375	4.95
3,884 SAMSUNG ELECTRONICS GDR	4,291,820	0.41	2,240,000 TINGYI HOLDING	3,954,815	0.38
462,509 SAMSUNG ELECTRONICS PREF SHS	18,471,099	1.78	6,677,000 TOPSPORTS INTERNATIONAL HOLDINGS LIMITED	5,295,427	0.51
191,587 SAMSUNG ENGINEERING	3,371,143	0.32	151,500 TRIP COM GROUP LTD	5,310,773	0.51
186,428 SHINHAN FINANCIAL GROUP	5,189,613	0.50	3,111,000 XINYI GLASS HOLDINGS	5,795,533	0.56
149,587 SK HYNIX INC	8,872,301	0.85	3,696,000 XINYI SOLAR HOLDINGS LTD	4,091,426	0.39
182,634 SK TELECOM	6,846,067	0.66	8,763,000 XTEP INTERNATIONAL	9,756,669	0.94
<i>Emirados Árabes Unidos</i>	36,225,759	3.48			
1,297,981 1ST AB DHANI BK RG	6,043,505	0.58	<i>Índia</i>	122,205,497	11.75
1,009,549 ABU DHABI ISLAMIC BANK	2,504,207	0.24	81,971 APOLLO HOSPITALS ENTERPRISE	4,436,523	0.43
991,404 ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	1,190,457	0.11	732,668 AXIS BANK	8,269,419	0.80
7,993,189 ALDAR PROPERTIES	9,641,579	0.93	857,071 BHARTI AIRTEL LTD	8,351,085	0.80
4,541,956 EMAAR PROPERTIES REIT	7,247,112	0.70	743,479 DLF LTD	3,370,056	0.32
8,334,060 FERTIGLOBE PLC	9,598,899	0.92	137,807 EICHER MOTOR LTD	5,376,608	0.52
<i>Estados Unidos da América</i>	6,336,655	0.61	179,158 GRASIM INDUSTRIES LTD	3,732,370	0.36
115,971 YUM CHINA HOLDINGS INC	6,336,655	0.61	380,595 HCL TECHNOLOGIES LTD	4,781,247	0.46
<i>Filipinas</i>	1,050,662	0.10	448,143 HDFC BANK LTD	8,819,586	0.85
1,901,000 AYALA LAND INC	1,050,662	0.10	16,940 HDFC BANK LTD ADR	1,158,865	0.11
<i>Hong Kong (China)</i>	32,308,269	3.11	1,195,381 HINDALCO INDUSTRIES	6,839,525	0.66
965,800 AIA GROUP LTD -H-	10,740,782	1.04	497,988 HOUSING DEVELOPMENT FINANCE CORP LTD	15,876,875	1.52
2,125,500 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	5,609,928	0.54	1,432,308 ICICI BANK LTD	15,423,331	1.48
3,508,000 GUANGDONG INVESTMENT LTD -H-	3,591,165	0.35	630,541 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	3,439,663	0.33
3,053,000 HANG LUNG PROPERTIES LTD -H-	5,969,120	0.57	683,704 INFOSYS TECHNOLOGIES	12,464,195	1.20
216,000 SUN HUNG KAI PROPERTIES -H-	2,955,657	0.28	322,354 LARSEN & TOUBRO LTD	8,127,237	0.78
391,000 SWIRE PACIFIC A -H-	3,441,617	0.33	57,830 LARSEN & TOUBRO-GDR REGS	1,463,099	0.14
<i>Ilhas Caimão</i>	232,991,574	22.42	218,240 PHOENIX MILLS DS	3,752,527	0.36
869,800 ALIBABA GROUP HOLDING LTD	9,611,861	0.92	879,373 STATE BANK OF INDIA	6,523,286	0.63
313,025 ALIBABA GROUP HOLDING-SP ADR	27,571,242	2.65	<i>Indonésia</i>	21,176,614	2.04
251,400 BEIGENE LTD	4,322,617	0.42	30,393,100 BANK CENTRAL ASIA	16,692,536	1.61
598,340 CHAILEASE	4,224,425	0.41	18,614,900 TELKOM INDONESIA SERIE B	4,484,078	0.43
2,725,000 CHINA EDUCATION GROUP HOLDIN	3,526,281	0.34	<i>Kuwait</i>	12,234,600	1.18
2,256,183 CHINA RESOURCES LAND LTD	10,334,259	0.99	276,292 HUMAN SOFT HOLDING CO KSCC	3,178,052	0.31
6,749,500 CN YONGDA AUTO	5,015,666	0.48	3,367,541 KUWAIT FINANCE HOUSE	9,056,548	0.87
317,288 CTRIP COM INTERNATIONAL LTD	10,914,707	1.05	<i>Luxemburgo</i>	16,794,150	1.62
3,596,000 GREENTOWN SERVICE GROUP CO LTD	2,386,593	0.23	5,562,000 SAMSONITE INTERNATIONAL SA	14,644,407	1.41
94,197 JD COM INC	2,657,562	0.26	70,345 TERNIUM SA ADR	2,149,743	0.21
262,942 JD.COM ADR	14,758,935	1.42	<i>Maurício</i>	4,275,307	0.41
376,000 LI NING CO LTD	3,263,819	0.31	155,071 MAKEMYTRIP LTD	4,275,307	0.41
1,014,500 LONGFOR GROUP HOLDINGS LIMITED	3,158,547	0.30	<i>México</i>	28,434,201	2.73
709,500 MEITUAN	15,880,871	1.53	294,400 ALSEA SAB DE CV	555,646	0.05
124,952 NETEASE SP ADR SHS	9,075,264	0.87	260,952 CEMEX SAB DE CV-SPONS ADR PART CER	1,056,856	0.10
538,000 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	1,964,518	0.19	992,050 CORPORACION INMOBILIARIA VESTA SAB	2,350,911	0.23
162,844 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	5,670,228	0.55	313,500 EL PUERTO DE LIVERPOOL SAB CI	1,854,879	0.18
			336,600 FOMENTO ECO UNIT	2,631,512	0.25

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
51,956 FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	4,058,803	0.39	Outros valores mobiliários	38,285	0.00
448,706 GRUPO FIN BANORTE	3,229,108	0.31	Warrants, direitos	38,285	0.00
114,235 GRUPO INDUSTRIAL MASECA S.A.B.	1,526,003	0.15	<i>Taiwan</i>	38,285	0.00
1,279,162 GRUPO MEXICO SAB DE CV -B-	4,509,528	0.43	30,564 GIANT MANUFACTURING CO LTD RIGHTS	38,285	0.00
1,214,000 GRUPO TELEVISAO SA-SER	1,102,658	0.11	Acções/Unidades de Participação em OICVM/OIC	39,385,481	3.79
354,936 VISTA ENERGY SAB DE CV ADR	5,558,297	0.53	Acções/Unidades de Participação em fundos de investimento	39,385,481	3.79
<i>Nigéria</i>	<i>1,704,914</i>	<i>0.16</i>	<i>França</i>	<i>117,791</i>	<i>0.01</i>
47,765,855 ACCESS BANK PLC	881,193	0.08	21 AMUNDI SERENITE PEA FCP	117,791	0.01
49,938,117 UNITED BANK OF AFRICA	823,721	0.08	<i>Hong Kong (China)</i>	<i>3,017,726</i>	<i>0.29</i>
<i>Países Baixos</i>	<i>2,050,417</i>	<i>0.20</i>	227,410 AMUNDI HK PORTFOLIOS-AMUNDI HK-NEW GENERATION ASIA PAC FCP	3,017,726	0.29
57,487 OCI	2,050,417	0.20	<i>Luxemburgo</i>	<i>36,249,964</i>	<i>3.49</i>
<i>Polónia</i>	<i>2,702,158</i>	<i>0.26</i>	15,013 AMUNDI FUNDS CASH USD Z USD (C)	15,265,579	1.47
137,022 BANK PEKAO SA	2,702,158	0.26	2,129 AMUNDI FUNDS CHINA A SHARES CLASS Z USD (C)	1,844,160	0.18
<i>República Checa</i>	<i>2,051,795</i>	<i>0.20</i>	681 AMUNDI INTERINVEST CHINA A SHARES I (C)	1,298,544	0.12
70,895 KOMERCNI BANKA AS	2,051,795	0.20	13,798 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	15,235,452	1.47
<i>Rússia</i>	-	<i>0.00</i>	2,551 STRUCTURA SICAV STRATAGEM	2,606,229	0.25
1,059,007 DETSKY MIR PJSC	-	0.00	Total da carteira de títulos	1,040,509,854	100.07
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>Singapura</i>	<i>1,599,309</i>	<i>0.15</i>			
75,000 JARDINE CYCLE & CARRIAGE	1,599,309	0.15			
<i>Suíça</i>	<i>10,559,912</i>	<i>1.02</i>			
805,184 RICHEMONT(CIE FIN) SADR	10,559,912	1.02			
<i>Tailândia</i>	<i>8,870,090</i>	<i>0.85</i>			
17,367,300 THAI BEVERAGE PUBLIC CO LTD	8,870,090	0.85			
<i>Taiwan</i>	<i>85,296,871</i>	<i>8.20</i>			
1,110,000 DELTA ELECTRONIC INDUSTRIAL INC	10,346,834	1.00			
1,220,000 FAR EASTONE TELECOMMUNICATION	2,615,804	0.25			
842,000 GIANT MANUFACTURE	5,492,706	0.53			
122,000 GLOBAL UNICHIP	2,544,355	0.24			
238,541 LAND MARK OPTOELECTRONICS CORPORATION	822,676	0.08			
3,760,203 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	54,869,830	5.27			
3,971,000 UNI-PRESIDENT ENTERPRISES CORP	8,604,666	0.83			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	61,563,176	99.37	22,736 TELEF BRAZIL	165,146	0.27
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	60,556,973	97.75	175,400 TIM RG	411,945	0.66
Acções	60,556,973	97.75	20,415 TIM SA ADR	238,039	0.38
<i>Bermudas</i>	680,878	1.10	132,667 VALE DO RIO DOCE	2,233,338	3.60
5,019 CREDICORP LTD.	680,878	1.10	41,494 VALE SA - ADR	704,153	1.14
<i>Brasil</i>	36,717,823	59.27	262,500 YDUQS PARTICIPACOES SA	505,636	0.82
55,142 ALUPAR INVESTIMENTO SA	294,941	0.48	<i>Chile</i>	5,263,472	8.50
695,740 AMERICANAS SA	1,271,633	2.05	1,772,730 AGUAS ANDINAS	407,627	0.66
420,700 ATACADAO RG SA	1,177,700	1.90	323,948 CENCOSUD SA	530,439	0.86
728,481 BANCO BRADESCO PFD	2,090,348	3.37	8,875 EMBOT AND SP ADR-B	128,776	0.21
33,731 BANCO BRADESCO SA BRAD N1	86,057	0.14	242,372 EMBOTELLADORA ANDINA S.A. -B-	591,713	0.96
290,522 BANCO BRADESCO-SPONSORED ADR	838,156	1.35	56,430 EMBOTELLADORA ANDINA SA PFD A	108,628	0.18
279,400 BANCO DO BRASIL SA	1,837,887	2.97	213,414 EMPRESAS CMPC	354,684	0.57
53,700 BB SEGURIDADE PARTICIPACOES SA	342,863	0.55	23,058,630 ENERSIS CHILE SA	1,055,292	1.70
153,300 BCO BTG PACTUAL SA	695,111	1.12	205,920 ENERSIS CHILE SA ADR	463,320	0.75
553,800 BR MALLS PARTICIPACOES SA	870,600	1.41	241,513 FALABELLA SA	467,746	0.76
387,492 BRADESPAR PREF	2,181,218	3.52	909,708 PARAUCO	1,155,247	1.85
844,817 B3 SA BRASIL BOLSA BALCAO	2,113,748	3.41	<i>Colômbia</i>	781,188	1.26
842,011 CAIXA SEGURIDADE PARTICIPACOES SA	1,331,656	2.15	7,780 BANCOLOMBIA ADR	222,119	0.36
21,372 CENTRAIS ELC SP ADR	169,480	0.27	60,027 BANCOLOMBIA SA	415,334	0.67
448,300 COGNA EDUCACAO SA	180,008	0.29	1,222,731 GRUPO AVAL ACCIONES-PF	143,735	0.23
103,548 COMPANHIA BRASILEIRA DE DISTRIBUICAO ADR	320,999	0.52	<i>Luxemburgo</i>	521,384	0.84
46,568 COSAN	151,001	0.24	17,061 TERNIUM SA ADR	521,384	0.84
367,600 ECORODIA	309,830	0.50	<i>México</i>	16,560,880	26.73
72,300 ELETROBRAS	576,785	0.93	587,600 ALFA A SHS	374,802	0.60
218,909 EZ TEC EMPREENDIMENTOS PARTICI	556,836	0.90	122,700 ALSEA SAB DE CV	231,582	0.37
15,400 GERDAU SA	85,667	0.14	114,637 AMERICA MOVIL-ADR-L	2,085,247	3.37
144,600 GETNET ADQUIRENCIA E SERVICOS PARA MEIOS DE PAGAMENTO SA	131,461	0.21	116,200 BOLSA MEXICANA DE VALORES	224,979	0.36
979,600 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	942,541	1.52	1,931,988 CEMENTOS DE MEXICO CPO	785,197	1.27
11,700 IGUATEMI SA	5,872	0.01	75,671 CEMEX SAB DE CV-SPONS ADR PART CER	306,468	0.49
224,367 IOCHPE MAXION	500,176	0.81	293,663 CORPORACION INMOBILIARIA VESTA SAB	695,908	1.12
38,448 ITAU UNIBANCO ADR	181,090	0.29	107,100 EL PUERTO DE LIVERPOOL SAB CI	633,676	1.02
169,161 ITAU UNIBANCO HLDG	701,348	1.13	25,500 FOMENTO ECO UNIT	199,357	0.32
57,400 ITAU UNIBANCO HOLDING SA	271,794	0.44	34,573 FOMENTO ECONOMICO MEXICANO SA DE CV FEMSAADR	2,700,843	4.37
1,047,928 ITAUSA SA	1,689,074	2.73	3,601 GRUPO AEROPORT DEL CENTRO NORTE SAB B	222,686	0.36
186,000 JBS	774,686	1.25	20,300 GRUPO AEROPORT.CENTRO NORTE	156,068	0.25
93,590 KLABIN SA UNIT	353,993	0.57	325,190 GRUPO FIN BANORTE	2,340,226	3.79
363,400 PETROBRAS DISTRIBUIDORA SA PETROBRAS BR	1,070,294	1.73	30,965 GRUPO INDUSTRIAL MASECA S.A.B.	413,645	0.67
63,600 PETROLEO BRASILEIRO PREF.SHS	295,128	0.48	501,376 GRUPO MEXICO SAB DE CV -B-	1,767,539	2.85
388,154 PETROLEO BRASILEIRO-SP ADR	3,605,950	5.83	467,200 GRUPO TELEvisa SA-SER	424,351	0.68
179,796 PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO	136,216	0.22	13,700 INDUSTRIAS PENOLES SA DE CV	167,446	0.27
433,000 RAIZEN SA PREFERRED	306,724	0.50	92,800 MEGACABLE HLDGS SAB DE CV	247,009	0.40
92,800 RUMO REGISTERED SHS	327,101	0.53	114,637 SITIOS LATINOAMERICA SAB DE CV	54,120	0.09
81,300 SABESP	880,178	1.42	102,800 VISTA ENERGY SAB DE CV ADR	1,609,848	2.60
53,535 SABESP SP.ADR	571,218	0.92	260,250 WALMART DE MEXICO-SAB DE CV	919,883	1.48
12,004 SENDAS DISTRIBUIDORA SA ADR	219,793	0.35	<i>Panamá</i>	31,328	0.05
282,700 SER	239,343	0.39	741,007 BAC HOLDINGS INTERNATIONAL CORP	31,328	0.05
167,000 SUZANO SA	1,525,849	2.46			
34,527 TELEF BRASIL SAADR	247,213	0.40			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	USD	
Venezuela	20	0.00
130,332 SIDERURGICA VENEZOLANA SIVENSA	8	0.00
118,887 SIVENSA ADR	12	0.00
Acções/Unidades de Participação em OICVM/OIC	1,006,203	1.62
Acções/Unidades de Participação em fundos de investimento	1,006,203	1.62
Luxemburgo	1,006,203	1.62
990 AMUNDI FUNDS CASH USD Z USD (C)	1,006,203	1.62
Total da carteira de títulos	61,563,176	99.37

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	72,347,305	98.00	448,833 QLM LIFE MEDICAL INSURANCE COMPANY QPSC	591,456	0.80
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	71,669,814	97.08	<i>Egipto</i>	72,151	0.10
Acções	71,669,814	97.08	43,059 COMMERCIAL INTL BANK (EGYPT)	72,151	0.10
<i>Arábia Saudita</i>	38,572,107	52.25	<i>Emirados Árabes Unidos</i>	12,367,685	16.75
11,681 ABDULLAH AL OTHAIM MARKETS COMPANY	323,108	0.44	601,983 1ST AB DHANI BK RG	2,865,128	3.87
278,374 AL RAJHI BANK	5,567,762	7.54	227,372 ABU DHABI COMMERCIAL BANK	557,183	0.75
23,230 ALDRESS PETROLEUM TRANSPORT SERVICES	459,681	0.62	501,170 ABU DHABI ISLAMIC BANK	1,255,427	1.70
426,355 ALINMA BANK	3,691,107	5.00	409,262 ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	492,541	0.67
56,883 ALMARAI CO LTD	809,414	1.10	344,772 ABU DHABI PORTS COMPANY PJSC	537,904	0.73
88,738 ARAB NATIONAL BANK	756,436	1.02	407,164 ADNOC DRILLING COMPANY PJSC	329,264	0.45
6,649 ARABIAN CONTRACTING SERVICES COMPANY	189,223	0.26	687,524 AIR ARABIA	406,224	0.55
14,909 ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPANY	962,790	1.30	1,703,783 ALDAR PROPERTIES	2,087,590	2.83
17,663 ATAA EDUCATIONAL COMPANY	256,033	0.35	217,502 DUBAI ISLAMIC BANK	338,157	0.46
8,610 BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	329,303	0.45	862,634 EMAAR PROPERTIES REIT	1,376,394	1.86
32,451 CO FOR COOP INS	694,797	0.94	49,608 EMIRATES NBD PJSC	175,596	0.24
130,302 DAR AL ARKAN REAL ESTATE DEVEL	402,709	0.55	15,134 EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC ETISALAT GROUP	95,353	0.13
8,214 ELM COMPANY	725,316	0.98	1,399,217 FERTIGLOBE PLC	1,607,741	2.18
83,265 ETIHAD ETISALAT CO	769,576	1.04	307,976 NATIONAL CENTRAL COOLING CO	243,183	0.33
9,923 JARIR MARKETING	395,885	0.54	<i>Kuwait</i>	9,398,378	12.73
6,535 MOUWASAT AB	363,267	0.49	310,128 BOUBYAN BANK	808,010	1.09
12,997 NAHDI MEDICAL COMPANY	577,981	0.78	62,919 BOURSA KUWAIT SECURITIES COMPANY KPSC	421,533	0.57
190,028 RIYAD BANK	1,607,233	2.18	240,831 GULF BANK OF KUWAIT	246,896	0.33
26,353 SABIC AGRI-NUTRIENTS COMPANY	1,024,735	1.39	15,821 GULF NATIONAL HOLDING	-	0.00
885,435 SALIK COMPANY PJSC	600,309	0.81	46,227 HUMAN SOFT HOLDING CO KSCC	531,265	0.72
116,887 SAUDI ARABIAN MINING	2,011,429	2.72	115,243 JAZEERA AIRWAYS CO	714,893	0.97
282,557 SAUDI ARABIAN OIL COMPANY	2,412,378	3.27	1,177,514 KUWAIT FINANCE HOUSE	3,164,016	4.29
117,396 SAUDI BASIC INDUSTRIES CORP	2,791,419	3.78	69,842 MABANEE COMPANY	193,368	0.26
126,630 SAUDI BRITISH BANK	1,311,832	1.78	942,837 NATIONAL BANK OF KUWAIT	3,318,397	4.50
131,757 SAUDI KAYAN PETROCHEMICAL	478,695	0.65	<i>Marrocos</i>	327,022	0.44
18,280 SAUDI TADAWUL GROUP HOLDING COMPANY	880,013	1.19	728 LABEL VIE SA	327,022	0.44
136,580 SAUDI TELECOM	1,329,543	1.80	<i>Omã</i>	678,039	0.92
5,228 SAUDIA DAIRY AND FOODSTUFF COMPANY	300,347	0.41	949,346 BANK MUSCAT SAOG	678,039	0.92
81,629 SIPCHEM AB	737,087	1.00	<i>Suiça</i>	677,945	0.92
13,620 TANMIAH FOOD COMPANY	475,275	0.64	51,132 RICHEMONT(CIE FIN) SADR	677,945	0.92
374,727 THE SAUDI NATIONAL BANK	5,033,158	6.82	<i>Turquia</i>	1,000,116	1.35
6,449 UNITED ELECTRONICS CO	118,524	0.16	86,620 KOC HOLDING	379,044	0.51
15,298 UNITED INTERNATIONAL TRANSPORT COMPANY LTD	185,742	0.25	126,485 TAV HAVALIMANLARI HOLDING AS	621,072	0.84
<i>Bahreïn</i>	196,627	0.27	Acções/Unidades de Participação em OICVM/OIC	677,491	0.92
68,020 ALUMINIUM BAHRAIN BSC	196,627	0.27	Acções/Unidades de Participação em fundos de investimento	677,491	0.92
<i>Catar</i>	8,379,744	11.35	<i>Luxemburgo</i>	677,491	0.92
872,575 BALADNA QPSC	366,830	0.50	666 AMUNDI FUNDS CASH USD Z USD (C)	677,490	0.92
78,067 COMMERCIAL BANK SHS	107,183	0.15	0.001 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	1	0.00
256,814 INDUSTRIES QATAR	903,347	1.22	Total da carteira de títulos	72,347,305	98.00
140,759 MANNAI CORPORATION	293,285	0.40			
536,091 OOREDOO TELECOM	1,354,295	1.83			
195,929 QATAR ISLAMIC BANK	998,535	1.35			
563,076 QATAR NATIONAL BANK	2,783,084	3.77			
352,240 QATAR NAVIGATION MILAH	981,729	1.33			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	401,620,311	96.95	755,383 LONGSHINE TECHNOLOGY CO LTD SHS A	2,388,383	0.58
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	399,289,384	96.39	147,967 LUXSHARE PRECISIONIndustr-A	675,799	0.16
Acções	399,289,051	96.39	326,400 MIDEA GROUP CO	2,432,142	0.59
<i>África do Sul</i>	8,668,629	2.09	231,058 MING YANG SMART ENERGY GDR	4,055,067	0.97
61,196 IMPALA PLATINUM HOLDINGS LTD	766,578	0.19	781,200 PING AN BANK CO LTD-A	1,478,861	0.36
715,744 MTN GROUP LTD	5,354,936	1.28	255,500 PING AN INSURANCE GROUP CO-H	1,690,792	0.41
7,114 NASPERS-N-	1,180,862	0.29	728,017 SHANGHAI LIANGXIN ELECTRICAL CO LTD-A	1,534,222	0.37
29,676 NEDBANK GROUP LTD	370,763	0.09	66,520 SKSHU PAINT CO LTD A	1,089,226	0.26
74,948 SHOPRIETE HOLDINGS LTD	995,490	0.24	138,900 SUNGROW POWER SUPPLY CO LTD-A	2,233,846	0.54
<i>Arábia Saudita</i>	341,310	0.08	216,300 SZ ENVICOOL TECH CO LTD	1,036,431	0.25
25,399 THE SAUDI NATIONAL BANK	341,310	0.08	165,138 VENUSTECH GROUP CO LTD- A	619,532	0.15
<i>Bangladesh</i>	1,233,940	0.30	15,610 WULIANGYE YIBIN -A-	405,738	0.10
603,854 SQUARE PHARMACEUTICALS LTD	1,233,940	0.30	36,817 YEALINK NETWORK TECHNOLOGY CORP LTD	320,892	0.08
<i>Bélgica</i>	750,541	0.18	70,200 YUNNAN ENERGY NEW MATERIAL CO LTD	1,325,799	0.32
58,604 TITAN CEMENT INTERNATIONAL NV	750,541	0.18	1,158,000 ZIJIN MINING GROUP CO LTD-H	1,569,724	0.38
<i>Bermudas</i>	358,203	0.09	<i>Chipre</i>	-	0.00
1,059,000 PACIFIC BASIN SHIPPING	358,203	0.09	12,690 HEADHUNTER GROUP PLC ADR	-	0.00
<i>Brasil</i>	9,982,370	2.41	<i>Coreia do Sul</i>	25,794,001	6.23
57,100 3R PETROLEUM OLEO E GAS SA	408,264	0.10	8,280 AMOREPACIFIC	900,356	0.22
128,600 BANCO DO BRASIL SA	845,928	0.20	80,680 KB FINANCIAL GROUP	3,094,488	0.75
85,400 BCO BTG PACTUAL SA	387,231	0.09	16,992 KIA CORPORATION	796,857	0.19
412,600 PETROLEO BRASILEIRO-SP ADR	3,820,676	0.93	40,854 KT	1,092,025	0.26
845,510 RAIZEN SA PREFERRED	598,933	0.14	7,498 LG CHEM	3,557,770	0.86
309,700 SANTOS BRASIL PARTICIPACOES SA	458,121	0.11	7,092 NAVER CORP	995,516	0.24
137,300 VALE DO RIO DOCE	2,311,331	0.56	32,738 SAMSUNG ELECTRONICS CO LTD	1,431,721	0.35
598,000 YDUQS PARTICIPACOES SA	1,151,886	0.28	274,656 SAMSUNG ELECTRONICS PREFERRED SHS	10,968,862	2.65
<i>Catar</i>	1,878,093	0.45	49,845 SK HYNIX INC	2,956,406	0.71
379,974 QATAR NATIONAL BANK	1,878,093	0.45	<i>Emirados Árabes Unidos</i>	6,942,143	1.68
<i>Cazaquistão</i>	8,442,260	2.04	237,167 1ST AB DHANI BK RG	1,104,269	0.27
68,729 KASPI KZ JSC GDR	4,914,123	1.19	2,962,005 EMAAR PROPERTIES REIT	4,726,154	1.14
125,378 NATIONAL ATOMIC COMPANY KAZATOMPROM JSC GDR	3,528,137	0.85	314,071 EMIRATES NBD PJSC	1,111,720	0.27
<i>China</i>	37,617,297	9.08	<i>Estados Unidos da América</i>	1,710,222	0.41
460,600 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	2,224,254	0.54	16,707 SOUTHERN COPPER CORP	1,010,941	0.24
226,985 CENTRE TESTING INTERNATIONAL GROUP CO LTD -A	728,134	0.18	12,805 YUM CHINA HOLDINGS INC	699,281	0.17
520,500 CHINA MERCHANTS BANK-H	2,910,944	0.69	<i>Filipinas</i>	1,398,889	0.34
1,692,000 CHINA OILFIELD SERVICES-H	2,057,290	0.50	628,200 AYALA LAND INC	347,199	0.08
87,300 CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	2,572,593	0.62	90,300 INTERNATIONAL CONTAINER TERMIN	324,077	0.08
615,600 EAST MONEY INFORMATION CO LTD A	1,717,946	0.41	750,890 METRO BANK & TRUST	727,613	0.18
396,042 INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	1,766,087	0.43	<i>Grécia</i>	5,731,665	1.38
128,900 LONGI GREEN ENERGY TECHNOLOGY CO LTD	783,595	0.19	2,187,099 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	2,462,561	0.59
			67,696 FOURLIS HOLDING	234,808	0.06
			177,916 JUMBO SA	3,034,296	0.73
			<i>Hong Kong (China)</i>	10,105,680	2.44
			452,800 AIA GROUP LTD -H-	5,035,645	1.22
			100,000 CHERVON HOLDINGS LIMITED	551,572	0.13
			715,000 HANG LUNG PROPERTIES LTD -H-	1,397,943	0.34

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
80,500	708,568	0.17	167,798	5,166,388	1.25
76,000	848,127	0.20	327,087	3,145,145	0.76
760,000	1,563,825	0.38	195,514	991,868	0.24
<i>Ilhas Caimão</i>	<i>99,505,764</i>	<i>24.01</i>	111,211	824,976	0.20
71,000	1,820,306	0.44	20,243	1,702,794	0.41
988,700	10,925,784	2.64	<i>Indonésia</i>	<i>11,433,776</i>	<i>2.76</i>
46,512	4,098,172	0.99	1,003,300	367,356	0.09
24,400	319,812	0.08	5,362,400	2,945,144	0.71
1,770,000	2,290,465	0.55	6,789,500	4,328,620	1.04
886,000	1,818,550	0.44	701,400	415,636	0.10
231,000	1,047,718	0.25	6,549,200	607,907	0.15
598,000	2,739,089	0.66	5,542,300	162,344	0.04
21,831	743,782	0.18	2,964,700	940,782	0.23
222,507	1,794,519	0.43	4,698,300	1,282,658	0.31
560,000	371,661	0.09	907,600	383,329	0.09
72,055	3,056,573	0.74	<i>Itália</i>	<i>3,736,526</i>	<i>0.90</i>
197,743	5,578,885	1.35	92,593	1,312,921	0.32
8,305	465,163	0.11	20,475	1,081,671	0.26
453,000	1,210,133	0.29	237,500	1,341,934	0.32
111,136	2,248,281	0.54	<i>Luxemburgo</i>	<i>7,298,135</i>	<i>1.76</i>
120,687	1,658,239	0.40	3,243	542,197	0.13
133,400	1,214,364	0.29	63,893	537,199	0.13
114,500	993,902	0.24	2,361,900	6,218,739	1.50
144,000	448,330	0.11	<i>Marrocos</i>	<i>4,000,581</i>	<i>0.97</i>
426,000	9,535,237	2.30	106,725	4,000,581	0.97
5,788,348	5,102,371	1.23	<i>Maurício</i>	<i>2,674,832</i>	<i>0.65</i>
129,126	1,894,297	0.46	98,195	2,674,832	0.65
12,962	936,116	0.23	<i>México</i>	<i>2,739,991</i>	<i>0.66</i>
253,400	925,296	0.22	181,400	427,732	0.10
14,442	141,098	0.03	12,054	752,290	0.18
40,819	3,301,033	0.80	267,140	771,785	0.19
1,452,000	4,818,317	1.16	111,100	788,184	0.19
15,434	797,938	0.19	<i>Nigéria</i>	<i>160,369</i>	<i>0.04</i>
126,900	1,427,530	0.34	3,078,760	160,369	0.04
54,000	766,899	0.19	<i>Polónia</i>	<i>1,099,970</i>	<i>0.27</i>
711,000	1,581,424	0.38	191,459	1,099,970	0.27
394,500	16,881,945	4.08	<i>Quénia</i>	<i>4,177,482</i>	<i>1.01</i>
1,376,000	691,088	0.17	3,351,700	1,208,676	0.29
114,700	4,020,763	0.97	15,169,800	2,968,806	0.72
151,500	1,161,732	0.28	<i>Reino Unido</i>	<i>8,712,857</i>	<i>2.10</i>
192,000	678,952	0.16	1,130,211	1,442,431	0.35
<i>Índia</i>	<i>45,463,965</i>	<i>10.98</i>	536,072	7,270,426	1.75
16,018	866,943	0.21	<i>Rússia</i>	<i>-</i>	<i>0.00</i>
548,231	6,187,729	1.48	681,390	-	0.00
387,593	2,217,663	0.54	289,181	-	0.00
188,457	6,008,394	1.45			
571,682	6,155,967	1.49			
248,685	1,356,601	0.33			
215,601	5,435,764	1.31			
105,480	1,390,825	0.34			
755,290	4,012,908	0.97			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
18,866 LUKOIL OAO	-	0.00			
5,340 MINING AND METALLURGICAL COMPANY NORILSK NICKEL PJSC	-	0.00	Warrants, direitos	333	0.00
386,890 SBERBANK OF RUSSIA PJSC	-	0.00	<i>Indonésia</i>	333	0.00
<i>Singapura</i>	3,380,448	0.82	129,514 PT SEMEN INDONESIA PERSERO TBK RIGHTS	333	0.00
650,400 CAPITALAND INVESTMENT LIMITED	1,794,268	0.44	Acções/Unidades de Participação em OICVM/OIC	2,330,927	0.56
16,300 JARDINE CYCLE & CARRIAGE	347,583	0.08	Acções/Unidades de Participação em fundos de investimento	2,330,927	0.56
314,300 SINGAPORE TELECOMM	602,258	0.15	<i>Luxemburgo</i>	2,330,927	0.56
27,800 UNITED OVERSEAS BANK LTD	636,339	0.15	2,270 STRUCTURA SICAV STRATAGEM	2,330,927	0.56
<i>Sri Lanka</i>	797,572	0.19	Total da carteira de títulos	401,620,311	96.95
2,167,070 JOHN KEELLS HOLDINGS	797,572	0.19			
<i>Suíça</i>	1,161,641	0.28			
8,964 CIE FINANCIERE RICHEMONT SA	1,161,641	0.28			
<i>Tailândia</i>	6,427,951	1.55			
1,880,000 I TAIL CORPORATION PUBLIC COMPANY LIMITED	1,736,971	0.42			
2,421,900 LAND AND HOUSE -FOREIGN	692,271	0.17			
366,300 PTT EXPLORATION PRODUC PUBLIC FOREIGN	1,866,666	0.44			
427,000 SCB X PUBLIC COMPANY LIMITED	1,319,157	0.32			
1,591,600 THAI BEVERAGE PUBLIC CO LTD	812,886	0.20			
<i>Taiwan</i>	27,986,156	6.76			
140,000 ACCTON TECHNOLOGY CORPORATION	1,068,146	0.26			
30,000 E INK HOLDINGS INC	157,147	0.04			
60,000 GLOBAL UNICHIP	1,251,322	0.30			
1 HIWIN TECH	6	0.00			
29,000 LOTES CO LTD	779,360	0.19			
84,000 MAKALOT INDUSTRIAL	636,788	0.15			
116,000 MEDIATEK INC	2,358,837	0.57			
1,452,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	21,187,951	5.12			
140,000 UNIMICRON TECHNOLOGY CORP	546,599	0.13			
<i>Turquia</i>	1,588,084	0.38			
330,400 EREGLI DEMIR VE CE	728,240	0.18			
30,688 FORD OTOMOTIV	859,844	0.20			
<i>Vietname</i>	45,987,708	11.10			
6,744,962 HO CHI MINH CITY DEVELOPMENT JOINT STOCK COMMERCIAL BANK	4,563,409	1.10			
5,759,900 HOA PHAT GROUP	4,397,812	1.06			
2,131,500 MILITARY COMMERCIAL JOINT STOCK BANK	1,546,075	0.37			
2,515,100 MOBILE WORLD INVESTMENT CORP	4,576,798	1.10			
636,400 PHUNHUAN JEWELRY JOINT STOCK COMPANY	2,426,828	0.59			
638,920 SAIGON BEER ALCOHOL BEVERAGE CORP	4,523,265	1.09			
1,561,600 VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK	1,712,299	0.41			
1,860,980 VINAMILK	6,007,248	1.45			
7,662,500 VINCOM RETAIL JOINT STOCK COMPANY	8,548,213	2.07			
3,774,822 VINHOMES JOINT STOCK CO	7,685,761	1.86			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	789,286	13.68			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	789,286	13.68			
Acções	789,286	13.68			
<i>Banca de Investimento e Serviços de Corretagem</i>	-	0.00	<i>Prestadores de Cuidados de Saúde</i>	-	0.00
715,000 MOSCOW EXCHANGE MICEX-RTS PJSC	-	0.00	8,000 UNITED MEDICAL GROUP CY PLC GDR	-	0.00
<i>Bancos</i>	499,227	8.65	<i>Produtos Industriais Gerais</i>	-	0.00
48,000 HALYK SAVINGS GDR SPONSORED	499,227	8.65	40,000 DETSKY MIR PJSC	-	0.00
900,000 SBERBANK OF RUSSIA PJSC REGISTERED SHS	-	0.00	<i>Produtos Químicos</i>	-	0.00
20,000 TCS GROUP HOLDING	-	0.00	99,360 PHOSAGRO PJSC GDR	-	0.00
<i>Cuidados Pessoais, Fármacos e Mercearias</i>	-	0.00	640 PHOSAGRO PJSC USD	-	0.00
42,000 MAGNIT PJSC	-	0.00	<i>Serviços de Suporte Industrial</i>	-	0.00
28,000 X 5 RETAIL GROUP NV REGS GDR	-	0.00	20,000 HEADHUNTER GROUP PLC ADR	-	0.00
<i>Fornecedores de Serviços de Telecomunicações</i>	-	0.00	<i>Software e Serviços de Informática</i>	-	0.00
365,000 MOBILE TELESYSTEMS	-	0.00	36,000 CIAN PLC CRT	-	0.00
<i>Investimentos e Serviços Imobiliários</i>	-	0.00	20,000 OZON HOLDINGS PLC ADR	-	0.00
30,000 PIK SPECIALIZED HOMEBUILDERPUBLIC JOINT STOCK COMPANY	-	0.00	88,000 YANDEX CLA	-	0.00
<i>Materiais Industriais</i>	-	0.00	Total da carteira de títulos	789,286	13.68
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	-	0.00			
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>	290,059	5.03			
2,400,000 ALROSA CJSC	-	0.00			
104,829 POLYMETAL INTERNATIONAL PLC	290,059	5.03			
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 REGS	-	0.00			
545,000 ROSNEFT OIL COMPANY USD (ISIN RU000A0J2Q06)	-	0.00			
250,000 SURGUTNEFTEGAS PUBLIC JOINT STOCK COMPANY	-	0.00			
210,000 TATNEFT PJSC PREF SHS	-	0.00			
410,000 TATNEFT PJSC	-	0.00			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	439,192,131	96.30			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	439,192,131	96.30			
Acções	439,192,131	96.30			
<i>Automóveis e Peças Sobressalentes</i>	19,984,901	4.38			
196,954 MARUTI SUZUKI SHS	19,984,901	4.38			
<i>Banca de Investimento e Serviços de Corretagem</i>	9,373,150	2.06			
355,462 HDFC ASSET MANAGEMENT COMPANY LTD	9,373,150	2.06			
<i>Bancos</i>	115,246,651	25.28			
1,975,102 AXIS BANK	22,292,426	4.89			
1,751,600 HDFC BANK LTD	34,472,004	7.56			
3,747,654 ICICI BANK LTD	40,355,363	8.86			
2,443,595 STATE BANK OF INDIA	18,126,858	3.97			
<i>Bens Pessoais</i>	17,207,426	3.77			
11,924 PAGE INDUSTRIES LTD	6,174,121	1.35			
351,409 TITAN COMPANY LTD	11,033,305	2.42			
<i>Construção e Materiais</i>	57,289,594	12.56			
1,154,489 LARSEN & TOUBRO LTD	29,107,147	6.38			
44,161 SHREE CEMENT	12,431,837	2.73			
187,245 ULTRA TECH CEMENT	15,750,610	3.45			
<i>Cuidados Pessoais, Fármacos e Mercearias</i>	15,437,435	3.38			
372,117 PHOENIX MILLS DS	6,398,364	1.40			
51,445 PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD	9,039,071	1.98			
<i>Engenharia Industrial</i>	10,281,379	2.25			
317,025 ABB LTD	10,281,379	2.25			
<i>Farmacêutica e Biotecnologia</i>	9,225,175	2.02			
223,602 DIVI'S LABS	9,225,175	2.02			
<i>Investimentos e Serviços Imobiliários</i>	6,257,431	1.37			
1,380,472 DLF LTD	6,257,431	1.37			
<i>Metais Industriais e Minério</i>	23,525,668	5.16			
1,984,019 HINDALCO INDUSTRIES	11,351,818	2.49			
137,813 SCHAEFFLER INDIA LTD	4,575,417	1.00			
5,580,276 TATA STEEL LTD	7,598,433	1.67			
<i>Petróleo, Gás e Carvão</i>	14,857,145	3.26			
482,542 RELIANCE INDUSTRIES LTD	14,857,145	3.26			
<i>Prestadores de Cuidados de Saúde</i>	8,886,443	1.95			
1,672,563 MAX HEALTHCARE INSTITUTE LTD	8,886,443	1.95			
<i>Produtores Alimentares</i>	9,052,464	1.98			
38,198 NESTLE INDIA DEMATERIALISED	9,052,464	1.98			
<i>Produtos Químicos</i>	8,750,733	1.92			
1,574,998 CHEMPLAST SANMAR LTD	8,750,733	1.92			
			Total da carteira de títulos	439,192,131	96.30
			<i>Seguros de Vida</i>	10,381,530	2.28
			694,424 ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	10,381,530	2.28
			<i>Serviços ao Consumidor</i>	3,495,475	0.77
			1,867,488 FSN E COMMERCE VENTURES LIMITED	3,495,475	0.77
			<i>Serviços Financeiros e de Crédito</i>	5,978,329	1.31
			187,514 HOUSING DEVELOPMENT FINANCE CORP LTD	5,978,329	1.31
			<i>Software e Serviços de Informática</i>	60,855,220	13.34
			2,269,236 INFOSYS TECHNOLOGIES	41,369,073	9.07
			211,208 L&T TECHNOLOGY SERVICES LTD	9,404,032	2.06
			256,116 TATA CONSULTANCY SERVICES	10,082,115	2.21
			<i>Tecnologia, Hardware e Equipamentos</i>	7,450,779	1.63
			2,358,082 V GUARD INDUSTRIES	7,450,779	1.63
			<i>Transportes Industriais</i>	25,655,203	5.63
			231,958 EICHER MOTOR LTD	9,049,955	1.98
			1,099,705 MAHINDRA & MAHINDR	16,605,248	3.65

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	401,226,218	100.10	164,427 RED ELECTRICA CORPORACION SA	2,673,583	0.67
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	396,221,538	98.85	356,602 REPSOL	5,295,540	1.32
Acções	396,221,538	98.85	1,551,273 TELEFONICA SA	5,251,059	1.31
<i>Alemanha</i>	<i>74,578,647</i>	<i>18.61</i>	<i>Finlândia</i>	<i>19,723,740</i>	<i>4.92</i>
13,554 ADIDAS NOM	1,727,593	0.43	29,037 ELISA OYJ	1,436,170	0.36
28,321 ALLIANZ SE-NOM	5,689,689	1.42	55,686 KONE B	2,689,634	0.67
23,193 AURUBIS AG	1,771,017	0.44	880,927 NOKIA OYJ	3,811,771	0.95
61,218 BASF SE	2,839,903	0.71	41,942 ORION NEW B	2,149,108	0.54
46,490 BAYERISCHE MOTORENWERKE	3,876,336	0.97	133,535 SAMPO A	6,519,179	1.62
25,142 BEIERSDORF	2,695,222	0.67	237,101 STORA ENSO OYJ-R	3,117,878	0.78
217,208 COMMERZBANK	1,919,250	0.48	<i>França</i>	<i>143,257,505</i>	<i>35.73</i>
30,523 DEUTSCHE BOERSE AG	4,926,412	1.23	37,051 AIR LIQUIDE	4,905,552	1.22
389,654 DEUTSCHE TELEKOM AG-NOM	7,262,371	1.81	5,281 ALTEN	616,821	0.15
344,078 E.ON SE	3,211,624	0.80	198,230 AXA	5,164,883	1.29
59,750 GEA GROUP AG	2,282,450	0.57	13,758 BIOMERIEUX SA	1,347,183	0.34
27,641 HENKEL KGAA VZ PFD	1,797,218	0.45	41,172 BNP PARIBAS	2,192,409	0.55
28,824 HUGO BOSS AG	1,561,108	0.39	71,849 BOUYGUES	2,014,646	0.50
107,138 K+S AG	1,968,661	0.49	66,679 BUREAU VERITAS	1,640,970	0.41
80,872 MERCEDES BENZ GROUP AG	4,965,541	1.24	14,271 CAP GEMINI SE	2,225,562	0.56
14,162 MERCK KGAA	2,561,906	0.64	128,773 CARREFOUR SA	2,014,010	0.50
7,697 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	2,339,888	0.58	800 CHRISTIAN DIOR SE	544,800	0.14
95,836 SAP SE	9,237,632	2.31	11,533 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	299,685	0.07
3,129 SARTORIUS VZ PFD	1,155,853	0.29	44,180 COMPAGNIE DE SAINT-GOBAIN SA	2,016,817	0.50
23,335 SIEMENS AG-NOM	3,025,149	0.75	152,721 CREDIT AGRICOLE SA	1,501,400	0.37
100,459 SIEMENS ENERGY AG	1,765,567	0.44	69,754 DANONE SA	3,433,989	0.86
15,704 SYMRISE	1,596,312	0.40	64,893 DASSAULT SYSTEMES SE	2,173,591	0.54
92,969 UNITED INTERNET AG & CO KGAA	1,756,184	0.44	66,666 EDENRED	3,391,966	0.85
22,726 VOLKSWAGEN AG PFD	2,645,761	0.66	35,439 EIFFAGE	3,257,553	0.81
<i>Áustria</i>	<i>6,928,642</i>	<i>1.73</i>	138,015 ENGIE SA	1,847,745	0.46
23,457 ANDRITZ AG	1,256,122	0.31	6,009 EURAZEO SE	349,123	0.09
99,956 ERSTE GROUP BANK	2,988,684	0.75	26,872 GECINA ACT	2,556,871	0.64
55,797 OMV AG	2,683,836	0.67	72,136 GETLINK SE	1,080,237	0.27
<i>Bélgica</i>	<i>9,657,760</i>	<i>2.41</i>	4,357 HERMES INTERNATIONAL	6,295,865	1.57
36,545 ANHEUSER BUSCH INBEV SA/NV	2,056,387	0.51	5,979 KERING	2,843,015	0.71
14,608 ELIA GROUP SA	1,939,942	0.48	46,990 LA FRANCAISE DES JEUX SA	1,765,884	0.44
33,104 GROUPE BRUXELLES LAMBERT	2,468,896	0.62	34,532 LEGRAND	2,583,684	0.64
23,728 UCB SA	1,745,432	0.44	22,224 LOREAL SA	7,413,926	1.85
42,165 UMICORE SA	1,447,103	0.36	22,287 LVMH MOET HENNESSY LOUIS VUITTON SE	15,152,932	3.78
<i>Espanha</i>	<i>38,152,328</i>	<i>9.52</i>	403,073 ORANGE	3,740,921	0.93
4,928 ACCIONA SA	847,123	0.21	19,912 PERNOD RICARD	3,658,830	0.91
74,398 ACS	1,991,634	0.50	33,932 PUBLICIS GROUPE	2,016,239	0.50
646,092 BANCO BILBAO VIZCAYA ARGENTA	3,640,082	0.91	42,793 RENAULT SA	1,338,351	0.33
1,110,966 BANCO SANTANDER SA	3,113,482	0.78	115,315 REXEL	2,126,409	0.53
115,453 ENAGAS	1,792,408	0.45	25,338 SAFRAN	2,962,519	0.74
57,735 ENDESA	1,018,157	0.25	121,194 SANOFI	10,888,070	2.72
606,495 IBERDROLA SA	6,628,991	1.65	28,771 SCHNEIDER ELECTRIC SA	3,760,945	0.94
227,728 INDITEX	5,659,041	1.41	172,526 SOCIETE GENERALE SA	4,050,910	1.01
9,923 NATURGY ENERGY GROUP SA	241,228	0.06	23,478 THALES SA	2,800,925	0.70
			259,342 TOTAL ENERGIES SE	15,210,409	3.79
			37,237 UNIBAIL RODAMCO SE REITS	1,810,835	0.45
			86,162 VINCI SA	8,038,053	2.01
			2,557 WENDEL ACT	222,970	0.06

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
<i>Irlanda</i>	11,288,845	2.82
217,431 BANK OF IRELAND GROUP PLC	1,935,136	0.48
74,809 CRH PLC	2,768,681	0.69
9,178 KERRY GROUP A	773,155	0.19
13,307 LINDE PLC	4,064,623	1.02
50,557 SMURFIT KAPPA	1,747,250	0.44
<i>Itália</i>	24,418,991	6.09
237,874 ASSICURAZIONI GENERALI	3,952,276	0.99
589,432 ENEL SPA	2,964,843	0.74
166,005 ENI SPA	2,205,542	0.55
162,900 INFRASTRUTTURE WIRELESS ITALIANE SPA	1,533,541	0.38
304,993 ITALGAS SPA	1,582,914	0.39
56,675 MONCLER SPA	2,805,413	0.70
12,913 REPLY SPA	1,381,691	0.34
429,287 SNAM RETE GAS	1,943,382	0.48
195,983 TERNA SPA	1,352,283	0.34
353,911 UNICREDIT SPA	4,697,106	1.18
<i>Luxemburgo</i>	942,132	0.24
38,337 ARCELORMITTAL SA	942,132	0.24
<i>Países Baixos</i>	61,802,651	15.42
1,663 ADYEN BV	2,142,609	0.53
319,984 AEGON NV	1,516,084	0.38
34,110 AIRBUS BR BEARER SHS	3,786,892	0.94
24,751 AKZO NOBEL NV	1,548,423	0.39
7,627 ARCADIS NV	279,911	0.07
26,804 ASML HOLDING N.V.	13,503,856	3.36
41,594 ASR NEDERLAND N.V	1,844,694	0.46
123,032 CNH INDUSTRIAL N.V	1,841,174	0.46
12,566 FERRARI NV	2,515,713	0.63
21,520 HEINEKEN HOLDING NV	1,550,516	0.39
41,833 HEINEKEN NV	3,676,284	0.92
182,355 KONINKLIJKE AHOLD DELHAIZE	4,894,408	1.22
14,610 KONINKLIJKE DSM NV	1,669,923	0.42
616,792 KONINKLIJKE KPN NV	1,782,529	0.44
17,676 OCI	590,732	0.15
86,729 QIAGEN NV	4,077,130	1.02
359,017 STELLANTIS NV	4,764,156	1.19
188,109 STMICROELECTRONICS NV	6,206,656	1.55
36,937 WOLTERS KLUWER CVA	3,610,961	0.90
<i>Portugal</i>	5,470,297	1.36
356,439 EDP - ENERGIAS DE PORTUGAL	1,659,580	0.41
152,698 GALP ENERGIA SGPS SA-B	1,925,522	0.48
93,419 JERONIMO MARTINS SGPS SA	1,885,195	0.47
Acções/Unidades de Participação em OICVM/OIC	5,004,680	1.25
Acções/Unidades de Participação em fundos de investimento	5,004,680	1.25
<i>França</i>	5,004,680	1.25
50 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	5,004,680	1.25
Total da carteira de títulos	401,226,218	100.10

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	351,077,928	99.29	4,079 SARTORIUS VZ PFD	1,506,783	0.43
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	351,077,928	99.29	51,774 SCOUT 24 AG	2,429,754	0.69
Acções	351,077,928	99.29	6,881 SIEMENS AG-NOM	892,053	0.25
<i>Alemanha</i>	<i>76,049,849</i>	<i>21.51</i>	42,048 SIEMENS ENERGY AG	738,994	0.21
5,409 ADIDAS NOM	689,431	0.19	39,059 SIEMENS HEALTHINEERS AG	1,825,227	0.52
4,580 ALLIANZ SE-NOM	920,122	0.26	21,267 SYMRISE	2,161,791	0.61
27,829 BASF SE	1,290,987	0.37	1,401,297 TELEFONICA DEUTSCHLAND HOLDING AG	3,227,187	0.91
27,809 BAYER AG	1,343,870	0.38	103,271 UNITED INTERNET AG & CO KGAA	1,950,789	0.55
14,244 BAYERISCHE MOTOREN WERKE PFD	1,133,110	0.32	3,054 VOLKSWAGEN AG	450,923	0.13
14,183 BAYERISCHE MOTORENWERKE	1,182,579	0.33	4,300 VOLKSWAGEN AG PFD	500,606	0.14
50,667 BECHTLE	1,675,051	0.47	28,400 VONOVIA SE NAMEN AKT REIT	625,368	0.18
32,854 BEIERSDORF	3,521,949	1.00	19,906 ZALANDO	659,088	0.19
15,215 BRENNTAG AG	908,640	0.26	<i>Áustria</i>	<i>8,028,203</i>	<i>2.27</i>
13,639 CARL ZEISS MEDITEC	1,608,038	0.45	18,221 ERSTE GROUP BANK	544,808	0.15
44,751 COMMERZBANK	395,420	0.11	99,660 OMV AG	4,793,646	1.36
14,775 CONTINENTAL AG	827,105	0.23	21,682 VERBUND A	1,705,289	0.48
47,556 COVESTRO AG	1,738,172	0.49	39,728 VOESTALPINE AG	984,460	0.28
19,726 DAIMLER TRUCK HOLDING AG	570,969	0.16	<i>Bélgica</i>	<i>13,066,596</i>	<i>3.70</i>
9,834 DELIVERY HERO AG	440,367	0.12	18,302 AGEAS NV	758,069	0.21
26,390 DEUTSCHE BANK AG-NOM	279,417	0.08	34,498 ANHEUSER BUSCH INBEV SA/NV	1,941,202	0.55
5,911 DEUTSCHE BOERSE AG	954,035	0.27	4,608 DIETEREN GROUP	825,754	0.23
91,073 DEUTSCHE LUFTHANSA NOM	707,182	0.20	11,134 ELIA GROUP SA	1,478,595	0.42
22,804 DEUTSCHE POST AG-NOM	802,245	0.23	14,559 GROUPE BRUXELLES LAMBERT	1,085,810	0.31
212,050 DEUTSCHE TELEKOM AG-NOM	3,952,188	1.12	11,128 KBC GROUPE	668,570	0.19
6,215 DR PORSCHE AKTIENGESSELLSCHAFT PREFERRED STOCK	588,871	0.17	2,319 SOFINA	476,786	0.13
256,264 E.ON SE	2,391,968	0.68	21,963 SOLVAY	2,074,625	0.59
108,968 EVONIK INDUSTRIES AG	1,954,341	0.55	31,862 UCB SA	2,343,770	0.67
54,805 FRESENIUS MEDICAL CARE AG & CO	1,675,389	0.47	29,664 UMICORE SA	1,018,068	0.29
44,743 FRESENIUS SE & CO KGAA	1,174,504	0.33	14,807 WARAHOUSES DE PAUW NV	395,347	0.11
25,232 GEA GROUP AG	963,862	0.27	<i>Espanha</i>	<i>39,701,963</i>	<i>11.23</i>
4,892 HANNOVER RUECK SE	907,466	0.26	11,980 ACCIONA SA	2,059,362	0.58
38,001 HEIDELBERGCEMENT AG	2,024,693	0.57	26,491 ACS	709,164	0.20
50,148 HELLOFRESH SE	1,029,538	0.29	7,338 AENA SME SA	860,747	0.24
52,827 HENKEL KGAA	3,182,827	0.90	48,381 AMADEUS IT GROUP SA	2,348,898	0.66
48,823 HENKEL KGAA VZ PFD	3,174,471	0.90	131,184 BANCO BILBAO VIZCAYA ARGENTA	739,091	0.21
53,923 INFINEON TECHNOLOGIES AG-NOM	1,533,031	0.43	252,839 BANCO SANTANDER SA	708,581	0.20
13,834 KNORR BREMSE AG	706,087	0.20	203,642 CAIXABANK	747,773	0.21
8,149 LEG IMMOBILIEN SE	495,948	0.14	75,152 CELLNEX TELECOM S.A.	2,323,700	0.66
15,332 MERCEDES BENZ GROUP AG	941,385	0.27	57,988 CORPORACION ACCIONA ENERGIAS RENOVABLES SA	2,095,686	0.59
13,127 MERCK KGAA	2,374,674	0.67	91,162 EDP RENOVAVEIS	1,876,114	0.53
4,427 MTU AERO ENGINES HLDG AG	895,139	0.25	143,908 ENAGAS	2,234,172	0.63
2,808 MUENCHENER RUECKVERSICHERUNGS- AG-NOM	853,632	0.24	141,036 ENDESA	2,487,170	0.70
21,936 NEMETSCHEK	1,046,128	0.30	45,708 FERROVIAL SA	1,118,475	0.32
12,102 PORSCHE AUTOMOBIL HOLDING SE	620,106	0.18	137,964 GRIFOLS SA	1,485,872	0.42
16,671 PUMA AG	945,246	0.27	255,286 IBERDROLA SA	2,790,276	0.79
822 RATIONAL AG	456,210	0.13	46,632 INDITEX	1,158,805	0.33
37,290 RWE AG	1,550,891	0.44	90,506 NATURGY ENERGY GROUP SA	2,200,201	0.62
27,534 SAP SE	2,654,002	0.75	175,133 RED ELECTRICA CORPORACION SA	2,847,663	0.81
			398,494 REPSOL	5,917,636	1.68
			884,070 TELEFONICA SA	2,992,577	0.85

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Finlândia</i>	23,372,809	6.61	8,732 L'OREAL PRIME 2013	2,912,995	0.82
87,894 ELISA OYJ	4,347,237	1.23	4 LOREAL SA	1,334	0.00
65,747 FORTUM OYJ	1,021,708	0.29	1,841 LVMH MOET HENNESSY LOUIS VUITTON SE	1,251,696	0.35
114,939 KESKO OYJ B	2,370,042	0.67	448,197 ORANGE	4,159,716	1.17
21,136 KONE B	1,020,869	0.29	17,688 PERNOD RICARD	3,250,170	0.92
112,809 NESTE CORPORATION	4,853,043	1.36	46,791 PUBLICIS GROUPE	2,780,321	0.79
487,752 NOKIA OYJ	2,110,503	0.60	10,554 REMY COINTREAU	1,663,310	0.47
42,471 ORION NEW B	2,176,214	0.62	20,115 RENAULT SA	629,097	0.18
20,314 SAMPO A	991,729	0.28	7,668 SAFRAN	896,543	0.25
117,812 STORA ENSO OYJ-R	1,549,228	0.44	29,924 SANOFI	2,688,372	0.76
63,050 UPM KYMMENE OYJ	2,202,337	0.62	4,530 SARTORIUS STEDIM BIOTECH	1,370,325	0.39
92,768 WARTSILA OYJ	729,899	0.21	6,811 SCHNEIDER ELECTRIC SA	890,334	0.25
<i>França</i>	87,861,991	24.84	10,308 SEB (NOM DROIT PRIME FIDELITE)	806,601	0.23
38,560 ACCOR SA	900,376	0.25	2,382 SEB SA	186,392	0.05
5,993 ADP	750,324	0.21	28,054 SOCIETE GENERALE SA	658,708	0.19
4,367 AIR LIQUIDE	578,191	0.16	1,496 SODEXO	133,862	0.04
14,967 AIR LIQUIDE PRIME FIDELITE	1,981,631	0.56	10,173 SODEXO PRIME DE FIDELITE	910,280	0.26
23,072 ALSTOM	526,503	0.15	3,532 TELEPERFORMANCE SE	786,576	0.22
11,195 AMUNDI SA	593,335	0.17	7,596 THALES SA	906,203	0.26
20,841 ARKEMA	1,748,143	0.49	74,512 TOTAL ENERGIES SE	4,370,128	1.23
32,888 AXA	856,897	0.24	69,918 UBISOFT ENTERTAINMENT	1,846,534	0.52
17,834 BIOMERIEUX SA	1,746,305	0.49	10,262 UNIBAIL RODAMCO SE REITS	499,041	0.14
13,754 BNP PARIBAS	732,401	0.21	43,809 VALEO SA	731,610	0.21
398,295 BOLLORE SA	2,079,100	0.59	85,747 VEOLIA ENVIRONNEMENT	2,057,928	0.58
38,236 BOUYGUES	1,072,137	0.30	12,243 VINCI SA	1,142,149	0.32
45,844 BUREAU VERITAS	1,128,221	0.32	354,374 VIVENDI	3,158,890	0.89
12,617 CAP GEMINI SE	1,967,621	0.56	8,534 WENDEL ACT	744,165	0.21
150,367 CARREFOUR SA	2,351,740	0.67	39,958 WORLDLINE	1,459,666	0.41
40,820 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	1,060,708	0.30	<i>Irlanda</i>	8,499,698	2.40
18,064 COMPAGNIE DE SAINT-GOBAIN SA	824,622	0.23	187,754 AIB GROUP PLC	678,918	0.19
12,523 COVIVIO SA REIT	694,400	0.20	49,836 BANK OF IRELAND GROUP PLC	443,540	0.13
78,780 CREDIT AGRICOLE SA	774,486	0.22	53,635 CRH PLC	1,985,031	0.56
62,860 DANONE SA	3,094,598	0.88	3,602 FLUTTER ENTERTAINMENT PLC	460,336	0.13
3,970 DASSAULT AVIATION SA	628,054	0.18	34,026 KERRY GROUP A	2,866,351	0.81
62,641 DASSAULT SYSTEMES SE	2,098,160	0.59	8,427 KINGSPAN GROUP PLC	426,238	0.12
46,157 EDENRED	2,348,468	0.66	47,433 SMURFIT KAPPA	1,639,284	0.46
156,010 EDF PRIME DE FIDELITE	1,872,120	0.53	<i>Itália</i>	29,550,817	8.36
7,763 EIFFAGE	713,575	0.20	60,732 AMPLIFON	1,689,564	0.48
1,788 ELECTRICITE DE FRANCE SA EUR (ISIN FR0010242511)	21,456	0.01	55,139 ASSICURAZIONI GENERALI	916,134	0.26
54,728 ENGIE SA	732,698	0.21	8,986 DIASORIN SPA	1,171,774	0.33
46,948 ENGIE SA LOYALTY BONUS 2020	628,540	0.18	444,027 ENEL SPA	2,233,456	0.63
13,339 ESSILOR LUXOTTICA SA	2,256,959	0.64	435,399 ENI SPA	5,784,712	1.64
10,244 EURAZEO SE	595,176	0.17	35,947 FINCOBANK	557,897	0.16
7,467 GECINA ACT	710,485	0.20	240,241 INFRASTRUTTURE WIRELESS ITALIANE SPA	2,261,629	0.64
69,619 GETLINK SE	1,042,545	0.29	353,974 INTESA SANPAOLO SPA	735,558	0.21
722 HERMES INTERNATIONAL	1,043,290	0.30	76,230 MEDIUMBANCA SPA	684,850	0.19
12,006 IPSEN	1,206,603	0.34	20,885 MONCLER SPA	1,033,808	0.29
1,769 KERING	841,160	0.24	203,953 NEXI SPA	1,502,318	0.42
28,803 KLEPIERRE REITS	620,129	0.18	74,734 POSTE ITALIANE SPA	682,022	0.19
30,325 LA FRANCAISE DES JEUX SA	1,139,614	0.32	28,592 PRYSMIAN SPA	990,999	0.28
13,476 LEGRAND	1,008,274	0.29	56,156 RECORDATI INDUSTRIA CHIMICA E	2,176,045	0.62
			573,882 SNAM RETE GAS	2,597,964	0.73
			7,952,558 TELECOM ITALIA SPA	1,720,138	0.49

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
347,978 TERNA SPA	2,401,048	0.68
30,960 UNICREDIT SPA	410,901	0.12
<i>Luxemburgo</i>	<i>6,315,912</i>	<i>1.79</i>
42,807 ARCELORMITTAL SA	1,051,982	0.30
138,772 AROUNDTOWN REIT	302,939	0.09
28,699 EUOFINS SCIENTIFIC SE	1,924,555	0.54
186,456 TENARIS SA	3,036,436	0.86
<i>Países Baixos</i>	<i>45,462,584</i>	<i>12.86</i>
55,084 ABN AMRO GROUP N.V.	711,961	0.20
675 ADYEN BV	869,670	0.25
146,389 AEGON NV	693,591	0.20
6,675 AERCAP HOLDINGS NV	362,755	0.10
7,571 AIRBUS BR BEARER SHS	840,532	0.24
28,523 AKZO NOBEL NV	1,784,399	0.50
2,931 ARGEN-X N V	1,020,867	0.29
3,466 ASM INTERNATIONAL NV	816,763	0.23
2,880 ASML HOLDING N.V.	1,450,944	0.41
52,859 CNH INDUSTRIAL N.V	791,035	0.22
189,771 DAVIDE CAMPARI MILANO NV	1,799,788	0.51
10,392 EURONEXT	718,711	0.20
8,196 EXOR HOLDINGS N.V	559,787	0.16
3,913 FERRARI NV	783,383	0.22
42,346 HEINEKEN HOLDING NV	3,051,029	0.87
34,646 HEINEKEN NV	3,044,690	0.86
5,931 IMCD B.V	789,713	0.22
55,310 ING GROUP NV	629,870	0.18
61,688 JDE PEETS B V	1,666,810	0.47
23,178 JUST EAT TAKEAWAY COM N V	457,766	0.13
106,650 KONINKLIJKE AHOLD DELHAIZE	2,862,486	0.81
16,189 KONINKLIJKE DSM NV	1,850,403	0.52
1,386,906 KONINKLIJKE KPN NV	4,008,158	1.14
112,058 KONINKLIJKE PHILIPS N.V.	1,569,260	0.44
20,609 NN GROUP NV	786,439	0.22
37,940 OCI	1,267,955	0.36
12,014 PROSUS N V	774,302	0.22
49,126 QIAGEN NV	2,309,413	0.65
18,051 RANDSTAD HOLDING NV	1,028,185	0.29
53,997 STELLANTIS NV	716,540	0.20
49,999 STMICROELECTRONICS NV	1,649,717	0.47
115,776 UNIVERSAL MUSIC GROUP NV	2,606,118	0.74
12,168 WOLTERS KLUWER CVA	1,189,544	0.34
<i>Portugal</i>	<i>10,406,853</i>	<i>2.94</i>
601,044 BANCO ESPERITO SANTO REG	6	0.00
525,039 EDP - ENERGIAS DE PORTUGAL	2,444,582	0.69
436,370 GALP ENERGIA SGPS SA-B	5,502,626	1.55
121,885 JERONIMO MARTINS SGPS SA	2,459,639	0.70
<i>Reino Unido</i>	<i>2,760,653</i>	<i>0.78</i>
53,657 COCA COLA EUROPEAN PARTNERS PLC	2,760,653	0.78
Total da carteira de títulos	351,077,928	99.29

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	856,480,041	92.94	249,623 BOUYGUES	6,999,429	0.76
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	856,480,041	92.94	408,715 CARREFOUR SA	6,392,303	0.69
Acções	856,480,041	92.94	414,201 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	10,763,013	1.17
<i>Alemanha</i>	107,788,369	11.70	209,491 COMPAGNIE DE SAINT-GOBAIN SA	9,563,264	1.04
102,582 BASF SE	4,758,779	0.52	69,663 DANONE SA	3,429,509	0.37
162,011 BEIERSDORF	17,367,579	1.88	101,924 DASSAULT SYSTEMES SE	3,413,944	0.37
31,136 CARL ZEISS MEDITEC	3,670,934	0.40	6,667 LVMH MOET HENNESSY LOUIS VUITTON SE	4,532,893	0.49
127,516 DEUTSCHE POST AG-NOM	4,486,013	0.49	181,992 ORANGE	1,689,068	0.18
87,633 EVONIK INDUSTRIES AG	1,571,698	0.17	78,706 PERNOD RICARD	14,462,228	1.57
267,136 FREENET	5,454,917	0.59	124,927 RUBIS SCA	3,073,204	0.33
53,105 GEA GROUP AG	2,028,611	0.22	167,127 SANOFI	15,014,690	1.63
56,015 HEIDELBERGCEMENT AG	2,984,479	0.32	67,466 SCHNEIDER ELECTRIC SA	8,819,156	0.96
241,645 HENKEL KGAA VZ PFD	15,711,758	1.70	57,763 SEB SA	4,519,955	0.49
98,319 MERCK KGAA	17,785,907	1.93	17,730 SOPRA STERIA GROUP SA	2,503,476	0.27
13,217 MUENCHENER RUECKVERSICHERUNGS AG-NOM	4,017,968	0.44	8,613 TELEPERFORMANCE SE	1,918,115	0.21
186,409 SAP SE	17,967,965	1.96	307,521 TOTAL ENERGIES SE	18,036,107	1.96
76,996 SIEMENS AG-NOM	9,981,761	1.08	130,442 VINCI SA	12,168,934	1.32
<i>Áustria</i>	3,040,434	0.33	<i>Irlanda</i>	5,253,311	0.57
134,771 WIENERBERGER	3,040,434	0.33	28,158 DCC PLC	1,294,840	0.14
<i>Bélgica</i>	14,868,462	1.61	189,663 GLANBIA PLC	2,260,782	0.25
127,977 AGEAS NV	5,300,807	0.58	20,153 KERRY GROUP A	1,697,689	0.18
130,066 UCB SA	9,567,655	1.03	<i>Itália</i>	46,244,560	5.02
<i>Bermudas</i>	5,498,325	0.60	734,533 ITALGAS SPA	3,812,226	0.41
447,764 HISCOX LTD	5,498,325	0.60	70,112 PRYSMIAN SPA	2,430,082	0.26
<i>Dinamarca</i>	52,976,935	5.75	140,788 RECORDATI INDUSTRIA CHIMICA E	5,455,535	0.59
105,751 CARLSBERG B	13,128,485	1.42	3,745,070 SNAM RETE GAS	16,953,932	1.84
71,074 COLOPLAST B	7,760,704	0.84	2,549,679 TERNA SPA	17,592,785	1.92
36,250 DSV A/S	5,345,040	0.58	<i>Noruega</i>	14,080,700	1.53
196,301 NOVO NORDISK	24,760,516	2.69	181,918 GJENSIDIGE FORSIKRING ASA	3,325,690	0.36
89,147 TRYGVESTA	1,982,190	0.22	762,169 NORSK HYDRO ASA	5,315,283	0.58
<i>Espanha</i>	54,729,541	5.94	132,816 YARA INTERNATIONAL ASA	5,439,727	0.59
10,179 ACCIONA SA	1,749,770	0.19	<i>Países Baixos</i>	65,799,182	7.14
13,326 AENA SME SA	1,563,140	0.17	42,253 ASR NEDERLAND N.V	1,873,921	0.20
174,957 EDP RENOVAVEIS	3,600,615	0.39	130,419 HEINEKEN NV	11,461,222	1.24
798,905 IBERDROLA SA	8,732,032	0.95	636,507 KONINKLIJKE AHOLD DELHAIZE	17,083,848	1.86
403,517 INDITEX	10,027,397	1.09	4,145,607 KONINKLIJKE KPN NV	11,980,804	1.30
1,003,981 RED ELECTRICA CORPORACION SA	16,324,732	1.77	142,822 RANDSTAD HOLDING NV	8,135,141	0.88
857,364 REPSOL	12,731,855	1.38	156,140 WOLTERS KLUWER CVA	15,264,246	1.66
<i>Finlândia</i>	17,101,574	1.86	<i>Reino Unido</i>	162,737,164	17.65
190,890 ELISA OYJ	9,441,419	1.03	72,529 ASTRAZENECA PLC	9,170,249	1.00
411,651 NOKIA OYJ	1,781,214	0.19	501,230 BARRATT DEVELOPMENTS	2,241,624	0.24
44,580 SAMPO A	2,176,396	0.24	100,921 BELLWAY PLC	2,169,702	0.24
105,999 UPM KYMMENE OYJ	3,702,545	0.40	187,687 DECHRA PHARMACEUTICALS	5,538,062	0.60
<i>França</i>	131,869,214	14.31	86,614 DIAGEO	3,563,157	0.39
46,670 BIOMERIEUX SA	4,569,926	0.50	34,883 GAMES WORKSHOP GROUP	3,367,404	0.37
			377,267 GSK PLC	6,112,810	0.66
			166,921 HALMA PLC	3,713,745	0.40
			2,385,031 HSBC HOLDINGS PLC	13,862,615	1.50
			71,361 INTERTEK GROUP	3,244,523	0.35

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
4,062,527 KINGFISHER	10,810,511	1.17
700,667 NATIONAL GRID PLC	7,876,532	0.85
237,534 PEARSON	2,514,420	0.27
266,136 PERSIMMON PLC	3,650,465	0.40
118,068 RECKITT BENCKISER GROUP PLC	7,656,954	0.83
197,459 RELX PLC	5,091,983	0.55
719,090 RENTOKIL INITIAL	4,117,190	0.45
1,103,836 RIGHTMOVE PLC	6,362,375	0.69
387,232 RIO TINTO PLC	25,304,830	2.74
899,733 ROTORK PLC	3,109,137	0.34
292,491 SAGE GRP	2,457,946	0.27
335,101 SMITHS GROUP	6,037,294	0.66
166,478 SOFTCAT PLC	2,221,583	0.24
51,682 SPECTRIS	1,748,654	0.19
35,321 SPIRAX-SARCO ENGINEERING PLC	4,225,781	0.46
463,625 TATE & LYLE PLC	3,716,316	0.40
13,535,515 VODAFONE GROUP	12,851,302	1.39
<i>Suécia</i>	25,837,597	2.80
377,689 ASSA ABLOY AB	7,597,763	0.82
60,393 BOLIDEN AB	2,124,841	0.23
176,849 EPIROC AB SEK (ISIN SE0015658109)	3,019,247	0.33
358,253 ESSITY AB	8,804,708	0.95
336,396 SECURITAS AB	2,630,606	0.29
116,019 SKF AB-B SHS	1,660,432	0.18
<i>Suiça</i>	148,654,673	16.13
185,793 ABB LTD-NOM	5,279,611	0.57
45,523 ALCON INC	2,912,697	0.32
2,528 BARRY CALLEBAUT N	4,682,477	0.51
5,185 BUCHER INDUSTRIES AG-NOM	2,031,048	0.22
10,886 GEBERIT AG-NOM	4,801,107	0.52
14,133 LONZA GROUP AG N	6,485,050	0.70
223,633 NESTLE SA	24,264,559	2.64
270,191 NOVARTIS AG-NOM	22,872,313	2.48
67,730 ROCHE HOLDING LTD	19,925,632	2.16
38,232 SCHINDLER HOLDING PS	6,733,045	0.73
1,204 SGS SA-NOM	2,621,500	0.28
18,137 SWISS LIFE HOLDING NOM	8,757,630	0.95
45,040 SWISSCOM N	23,107,260	2.51
31,659 ZURICH INSURANCE GROUP AG	14,180,744	1.54
Total da carteira de títulos	856,480,041	92.94

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	133,139,805	99.78	2,200 ORSTED SH	186,764	0.14
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	132,541,004	99.33	5,166 PANDORA AB	339,076	0.25
Acções	132,541,004	99.33	3,043 ROYAL UNIBREW SHS	202,677	0.15
<i>Alemanha</i>	<i>15,002,582</i>	<i>11.24</i>	6,682 TRYGVESTA	148,575	0.11
2,301 ADIDAS NOM	293,285	0.22	<i>Espanha</i>	<i>5,777,298</i>	<i>4.33</i>
4,968 ALLIANZ SE-NOM	998,071	0.75	202 ACCIONA SA	34,724	0.03
5,082 AURUBIS AG	388,062	0.29	18,204 ACS	487,321	0.37
11,572 BASF SE	536,825	0.40	52,240 BANCO BILBAO VIZCAYA ARGENTA	294,320	0.22
10,632 BAYERISCHE MOTORENWERKE	886,496	0.66	246,952 BANCO DE SABADELL	217,515	0.16
5,715 BEIERSDORF	612,648	0.46	254,393 BANCO SANTANDER SA	712,936	0.53
39,910 COMMERZBANK	352,645	0.26	12,947 EDP RENOVAVEIS	266,449	0.20
10,262 COVESTRO AG	375,076	0.28	33,800 ENAGAS	524,745	0.39
6,617 DEUTSCHE BOERSE AG	1,067,984	0.80	476 ENDESA	8,394	0.01
425 DEUTSCHE POST AG-NOM	14,952	0.01	8,414 FERROVIAL SA	205,891	0.15
43,516 DEUTSCHE TELEKOM AG-NOM	811,051	0.61	79,362 IBERDROLA SA	867,428	0.65
86,815 E.ON SE	810,331	0.61	28,318 INDITEX	703,702	0.53
13,451 EVONIK INDUSTRIES AG	241,244	0.18	961 NATURGY ENERGY GROUP SA	23,362	0.02
7,572 GEA GROUP AG	289,250	0.22	17,773 RED ELECTRICA CORPORACION SA	288,989	0.22
6,973 HENKEL KGAA VZ PFD	453,384	0.34	45,304 REPSOL	672,764	0.50
5,226 HUGO BOSS AG	283,040	0.21	138,481 TELEFONICA SA	468,758	0.35
4,002 KNORR BREMSE AG	204,262	0.15	<i>Finlândia</i>	<i>2,926,455</i>	<i>2.19</i>
12,421 K+S AG	228,236	0.17	3,977 ELISA OYJ	196,702	0.15
18,852 MERCEDES BENZ GROUP AG	1,157,514	0.87	9,692 KONE B	468,124	0.35
1,668 MUENCHENER RUECKVERSICHERUNGS AG-NOM	507,072	0.38	160,428 NOKIA OYJ	694,172	0.52
4,986 NEMETSCHKE	237,782	0.18	6,058 ORION NEW B	310,412	0.23
22,428 SAP SE	2,161,836	1.62	20,658 SAMPO A	1,008,523	0.75
561 SARTORIUS VZ PFD	207,233	0.16	18,899 STORA ENSO OYJ-R	248,522	0.19
6,990 SIEMENS AG-NOM	906,184	0.68	<i>França</i>	<i>23,289,833</i>	<i>17.45</i>
19,133 SIEMENS ENERGY AG	336,262	0.25	6,451 AIR LIQUIDE	854,112	0.64
2,654 SYMRISE	269,779	0.20	12,638 ALSTOM	288,399	0.22
3,196 VOLKSWAGEN AG PFD	372,078	0.28	42,326 AXA	1,102,804	0.83
<i>Áustria</i>	<i>1,208,926</i>	<i>0.91</i>	11,700 BNP PARIBAS	623,025	0.47
5,811 ANDRITZ AG	311,179	0.23	7,640 BOUYGUES	214,226	0.16
5,806 BAWAG GROUP AG	289,139	0.22	4,755 BUREAU VERITAS	117,021	0.09
15,696 ERSTE GROUP BANK	469,310	0.36	2,520 CAP GEMINI SE	392,994	0.29
2,896 OMV AG	139,298	0.10	22,618 CARREFOUR SA	353,746	0.27
<i>Bélgica</i>	<i>1,444,024</i>	<i>1.08</i>	62 CHRISTIAN DIOR SE	42,222	0.03
5,678 ANHEUSER BUSCH INBEV SA/NV	319,501	0.24	18,602 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	483,373	0.36
2,452 ELIA GROUP SA	325,626	0.24	7,438 COMPAGNIE DE SAINT-GOBAIN SA	339,545	0.25
6,886 GROUPE BRUXELLES LAMBERT	513,558	0.39	12,119 DANONE SA	596,618	0.45
3,879 UCB SA	285,339	0.21	13,595 DASSAULT SYSTEMES SE	455,365	0.34
<i>Dinamarca</i>	<i>4,991,626</i>	<i>3.74</i>	9,466 EDENRED	481,630	0.36
18,411 ALK ABELLO A/S	237,798	0.18	7,130 EIFFAGE	655,390	0.49
137 A.P. MOELLER-MAERSK B	287,764	0.22	26,887 ENGIE SA	359,963	0.27
2,968 CARLSBERG B	368,463	0.28	1,843 ESSILOR LUXOTTICA SA	311,836	0.23
2,636 COLOPLAST B	287,830	0.22	514 GAZTRANSPORT ET TECHNIGAZ	51,297	0.04
21,282 DANSKE BANK A/S	392,932	0.29	1,381 GECINA ACT	131,402	0.10
18,493 NOVO NORDISK	2,332,623	1.74	18,379 GETLINK SE	275,226	0.21
4,377 NOVOZYMES AS-B	207,124	0.16	616 HERMES INTERNATIONAL	890,120	0.67
			1,274 KERING	605,787	0.45
			3,579 LA FRANCAISE DES JEUX SA	134,499	0.10

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
8,365	LEGRAND	625,869	0.47		
3,470	LOREAL SA	1,157,592	0.87		
2,786	LVMH MOET HENNESSY LOUIS VUITTON SE	1,894,201	1.42		
50,959	ORANGE	472,950	0.35		
4,695	PERNOD RICARD	862,706	0.65		
4,029	PUBLICIS GROUPE	239,403	0.18		
5,816	REXEL	107,247	0.08		
3,754	SAFRAN	438,918	0.33		
21,626	SANOFI	1,942,879	1.45		
513	SARTORIUS STEDIM BIOTECH	155,183	0.12		
6,725	SCHNEIDER ELECTRIC SA	879,092	0.66		
2,964	SEB SA	231,933	0.17		
16,095	SOCIETE GENERALE SA	377,911	0.28		
2,254	THALES SA	268,902	0.20		
46,137	TOTAL ENERGIES SE	2,705,934	2.02		
9,216	UNIBAIL RODAMCO SE REITS	448,174	0.34		
6,959	VINCI SA	649,205	0.49		
7,980	VIVENDI	71,134	0.05		
	<i>Ilha de Jersey</i>	754,480	0.57		
6,412	FERGUSON PLC	754,480	0.57		
	<i>Irlanda</i>	1,214,521	0.91		
12,223	CRH PLC	452,373	0.34		
1,921	DCC PLC	88,337	0.07		
522	KERRY GROUP A	43,973	0.03		
2,062	LINDE PLC	629,838	0.47		
	<i>Itália</i>	2,859,120	2.14		
30,718	ASSICURAZIONI GENERALI	510,380	0.38		
77,496	ENEL SPA	389,805	0.29		
29,743	ENI SPA	395,166	0.30		
9,836	ITALGAS SPA	51,049	0.04		
31,646	LEONARDO AZIONE POST RAGGRUPPAMENTO	255,067	0.19		
81,183	SNAM RETE GAS	367,515	0.28		
28,402	TERNA SPA	195,974	0.15		
52,303	UNICREDIT SPA	694,164	0.51		
	<i>Luxemburgo</i>	455,362	0.34		
4,313	ARCELORMITTAL SA	105,992	0.08		
56,757	AROUNDTOWN REIT	123,901	0.09		
48,638	B&M EUROPEAN VALUE RETAIL SA.	225,469	0.17		
	<i>Malta</i>	187,663	0.14		
19,216	KINDRED GROUP	187,663	0.14		
	<i>Noruega</i>	2,480,543	1.86		
6,109	AKER BP SHS	176,701	0.13		
30,399	DNB BANK ASA	562,238	0.43		
32,432	EQUINOR ASA	1,085,232	0.82		
7,109	GJENSIDIGE FORSIKRING ASA	129,961	0.10		
37,111	NORSK HYDRO ASA	258,808	0.19		
18,440	ORKLAASA	124,424	0.09		
2,251	TELENOR	19,612	0.01		
3,017	YARA INTERNATIONAL ASA	123,567	0.09		
	<i>Países Baixos</i>	10,637,624	7.97		
286	ADYEN BV	368,482	0.28		
6,002	AIRBUS BR BEARER SHS	666,342	0.50		
4,548	AKZO NOBEL NV	284,523	0.21		
968	ARCADIS NV	35,526	0.03		
703	ARGEN-X N V	244,855	0.18		
1,161	ASM INTERNATIONAL NV	273,590	0.21		
4,246	ASML HOLDING N.V.	2,139,134	1.59		
6,575	ASR NEDERLAND N.V	291,601	0.22		
16,196	CNH INDUSTRIAL N.V	242,373	0.18		
5,793	HEINEKEN HOLDING NV	417,386	0.31		
6,751	HEINEKEN NV	593,278	0.44		
5,559	ING GROUP NV	63,306	0.05		
34,614	KONINKLIJKE AHOLD DELHAIZE	929,040	0.70		
2,274	KONINKLIJKE DSM NV	259,918	0.19		
85,686	KONINKLIJKE KPN NV	247,633	0.19		
2,065	OCI	69,012	0.05		
16,406	QIAGEN NV	771,246	0.58		
4,594	RANDSTAD HOLDING NV	261,674	0.20		
53,883	STELLANTIS NV	715,027	0.54		
28,464	STMICROELECTRONICS NV	939,170	0.70		
8,434	WOLTERS KLUWER CVA	824,508	0.62		
	<i>Portugal</i>	969,148	0.73		
85,917	EDP - ENERGIAS DE PORTUGAL	400,029	0.31		
14,123	GALP ENERGIA SGPS SA-B	178,091	0.13		
19,377	JERONIMO MARTINS SGPS SA	391,028	0.29		
	<i>Reino Unido</i>	29,350,429	22.00		
35,524	3I GROUP	537,114	0.40		
133,330	ABRDN PLC	284,392	0.21		
35,995	ANGLO AMERICAN PLC	1,313,021	0.98		
18,164	ASTRAZENECA PLC	2,296,578	1.72		
97,141	AVIVA PLC	484,802	0.36		
41,920	BALFOUR BEATTY	159,506	0.12		
78,269	BARRATT DEVELOPMENTS	350,038	0.26		
7,736	BIG YELLOW GROUP REIT	100,008	0.07		
170,781	BP PLC	914,104	0.69		
48,977	BRITVIC	428,911	0.32		
142,539	BT GROUP PLC	180,011	0.13		
18,262	BUNZL	567,877	0.43		
17,946	BURBERRY GROUP	410,599	0.31		
16,692	COMPASS GROUP PLC	360,743	0.27		
3,293	CRODA INTERNATIONAL PLC	245,105	0.18		
7,096	DECHRA PHARMACEUTICALS	209,381	0.16		
50,053	DIAGEO	2,059,098	1.54		
10,425	GREGGS	275,650	0.21		
103,577	GSK PLC	1,678,245	1.26		
241,968	HSBC HOLDINGS PLC	1,406,401	1.05		
14,169	INFORMA PLC	98,947	0.07		
68,992	INVESTEC	397,661	0.30		
3,898	LAND SECURITIES GROUP PLC R E I T	27,300	0.02		

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
31,759	LEGAL & GENERAL GROUP	89,308	0.07		
1,305,339	LLOYDS BANKING GROUP PLC	668,081	0.50	<i>Suiça</i>	21,205,022 15.89
16,951	LXI REIT PLC	21,512	0.02	20,577	ABB LTD-NOM 584,729 0.44
9,116	MONDI PLC	144,818	0.11	1	ACCELERON INDUSTRIES AG 19 0.00
69,134	NATIONAL GRID PLC	777,168	0.58	3,352	ALCON INC 214,471 0.16
136,214	NATWEST GROUP PLC	407,145	0.31	3,507	BALOISE-HOLDING NOM. 506,809 0.38
3,574	NEXT PLC	233,876	0.18	3,056	BANQUE CANTONALE VAUDOISE 274,667 0.21
14,460	PERSIMMON PLC	198,341	0.15	144	BARRY CALLEBAUT N 266,723 0.20
13,742	RECKITT BENCKISER GROUP PLC	891,197	0.67	1,513	BKW AG 193,827 0.15
10,738	RELX PLC	277,470	0.21	7,652	CIE FINANCIERE RICHEMONT SA 929,135 0.70
44,645	RELX PLC	1,151,285	0.86	13,239	COCA COLA HBC 299,201 0.22
26,274	RIO TINTO PLC	1,716,953	1.29	4,517	DKSH HOLDING 321,124 0.24
14,073	RS GROUP PLC	142,039	0.11	1,245	FLUGHAFEN ZUERICH AG 180,424 0.14
36,953	SAGE GRP	310,534	0.23	6,013	GALENICA SANTE LTD 460,056 0.34
32,345	SEGRO PLC REIT	278,373	0.21	3,580	HELVETIA HOLDING LTD 390,829 0.29
13,337	SEVERN TRENT PLC	398,494	0.30	1,727	KUEHNE UND NAGEL INTERNATIONAL AG-NOM 376,374 0.28
105,358	SHELL PLC	2,789,881	2.10	4,946	LOGITECH INTERNATIONAL NOM 285,806 0.21
7,482	SMITHS GROUP	134,798	0.10	564	LONZA GROUP AG N 258,796 0.19
14,836	SSE PLC	286,269	0.21	43,257	NESTLE SA 4,693,458 3.51
50,951	STANDARD CHARTERED	357,418	0.27	42,032	NOVARTIS AG-NOM 3,558,109 2.67
175,639	TESCO PLC	443,824	0.33	390	PARTNERS GROUP HOLDING N 322,601 0.24
941	THE BERKELEY GROUP HOLDINGS PLC	40,016	0.03	1,072	ROCHE HOLDING 389,088 0.29
5,365	TRITAX BIG BOX REIT	8,381	0.01	7,342	ROCHE HOLDING LTD 2,159,958 1.62
44,475	UNILEVER	2,096,304	1.57	288	SGS SA-NOM 627,070 0.47
4,936	UNILEVER PLC	231,350	0.17	1,643	SONOVA HOLDING AG 364,889 0.27
495,131	VODAFONE GROUP	470,102	0.35	2,945	STRAUMANN HOLDING LTD 314,945 0.24
	<i>Suécia</i>	7,786,348	5.84	851	SWISS LIFE HOLDING NOM 410,914 0.31
16,273	AB INDUSTRIVAERDEN C	370,232	0.28	3,753	SWISS RE AG 328,684 0.25
18,805	ASSA ABLOY AB	378,290	0.28	305	SWISSCOM N 156,477 0.12
5,094	AXFOOD AB	130,966	0.10	40,236	UBS GROUP INC NAMEN AKT 701,059 0.53
14,407	BIOVITRUM	279,453	0.21	1,016	VAT GROUP LTD 260,109 0.19
15,538	BOLIDEN AB	546,682	0.41	3,069	ZURICH INSURANCE GROUP AG 1,374,671 1.03
17,214	ELECTROLUX AB	217,926	0.16		Acções/Unidades de Participação em OICVM/OIC 598,801 0.45
15,066	EPIROC AB SEK (ISIN SE0015658109)	257,214	0.19		Acções/Unidades de Participação em fundos de investimento 598,801 0.45
3,101	EPIROC AB SEK (ISIN SE0015658117)	46,751	0.04		<i>França</i>
10,559	ESSITY AB	259,506	0.19		598,801 0.45
2,351	EVOLUTION AB	214,672	0.16	6	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP 598,801 0.45
29,557	HENNES & MAURITZ AB-B SHS	298,328	0.22		
20,162	HEXPOL AB	201,434	0.15		
9,075	HOLMEN AB	337,775	0.25		
17,335	INDUSTRIVARDEN AB A	395,173	0.30		
36,373	INVESTOR AB SEK (ISIN SE0015811963)	616,757	0.47		
51,500	SEB A	555,511	0.42		
25,977	SECURITAS AB	203,139	0.15		
18,997	SKANSKA AB-B SHS	281,874	0.21		
4,153	SSAB SWEDISH STEEL B	20,242	0.02		
23,745	SVENSKA CELLULOSA SCA AB	281,752	0.21		
63,838	SVENSKA HANDELSBANKEN AB	603,347	0.46		
35,123	SWEDBANK A SHS A	559,997	0.42		
13,076	TELE2 B	100,067	0.07		
59,493	TELIA COMPANY AB	142,630	0.11		
28,711	VOLVO AB-B SHS	486,630	0.36		
				Total da carteira de títulos	133,139,805 99.78

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	70,144,578	97.76	727 SIEMENS AG-NOM	94,248	0.13
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	70,144,578	97.76	4,484 SIEMENS ENERGY AG	78,806	0.11
Acções	70,144,578	97.76	4,315 SIEMENS HEALTHINEERS AG	201,640	0.28
<i>Alemanha</i>	8,353,691	11.64	1,968 SYMRISE	200,047	0.28
587 ADIDAS NOM	74,819	0.10	163,512 TELEFONICA DEUTSCHLAND HOLDING AG	376,568	0.53
469 ALLIANZ SE-NOM	94,222	0.13	11,965 UNITED INTERNET AG & CO KGAA	226,019	0.31
2,951 BASF SE	136,897	0.19	326 VOLKSWAGEN AG	48,134	0.07
3,142 BAYER AG	151,837	0.21	455 VOLKSWAGEN AG PFD	52,971	0.07
1,734 BAYERISCHE MOTOREN WERKE PFD	137,940	0.19	2,289 VONOVIA SE NAMEN AKT REIT	50,404	0.07
1,645 BAYERISCHE MOTORENWERKE	137,160	0.19	2,416 ZALANDO	79,994	0.11
6,775 BECHTLE	223,982	0.31	<i>Áustria</i>	1,056,285	1.47
2,224 BEIERSDORF	238,413	0.33	2,117 ERSTE GROUP BANK	63,298	0.09
1,196 BRENNTAG AG	71,425	0.10	13,011 OMV AG	625,829	0.86
1,540 CARL ZEISS MEDITEC	181,566	0.25	3,149 VERBUND A	247,669	0.35
6,011 COMMERZBANK	53,113	0.07	4,822 VOESTALPINE AG	119,489	0.17
1,820 CONTINENTAL AG	101,884	0.14	<i>Bélgica</i>	1,655,654	2.31
4,175 COVESTRO AG	152,596	0.21	2,253 AGEAS NV	93,319	0.13
2,294 DAIMLER TRUCK HOLDING AG	66,400	0.09	3,287 ANHEUSER BUSCH INBEV SA/NV	184,959	0.26
1,060 DELIVERY HERO AG	47,467	0.07	662 D'IETTEREN GROUP	118,630	0.17
3,499 DEUTSCHE BANK AG-NOM	37,047	0.05	2,466 ELIA GROUP SA	327,486	0.46
519 DEUTSCHE BOERSE AG	83,767	0.12	1,457 GROUPE BRUXELLES LAMBERT	108,663	0.15
8,617 DEUTSCHE LUFTHANSA NOM	66,911	0.09	1,598 KBC GROUPE	96,008	0.13
2,150 DEUTSCHE POST AG-NOM	75,637	0.11	183 SOFINA	37,625	0.05
23,915 DEUTSCHE TELEKOM AG-NOM	445,727	0.63	2,209 SOLVAY	208,662	0.29
819 DR PORSCHE AKTIENGESSELLSCHAFT PREFERRED STOCK	77,600	0.11	3,599 UCB SA	264,743	0.37
39,503 E.ON SE	368,721	0.52	4,539 UMICORE SA	155,778	0.22
10,426 EVONIK INDUSTRIES AG	186,990	0.26	2,239 WARAHOUSES DE PAUW NV	59,781	0.08
4,607 FRESENIUS MEDICAL CARE AG & CO	140,836	0.20	<i>Dinamarca</i>	2,306,727	3.21
5,023 FRESENIUS SE & CO KGAA	131,854	0.18	26 A.P. MOELLER-MAERSK A	53,738	0.07
1,757 GEA GROUP AG	67,117	0.09	24 A.P. MOELLER-MAERSK B	50,411	0.07
577 HANNOVER RUECK SE	107,034	0.15	2,213 CARLSBERG B	274,734	0.38
3,717 HEIDELBERGCEMENT AG	198,042	0.28	3,580 CHR. HANSEN HOLDING A/S	240,562	0.34
4,973 HELLOFRESH SE	102,096	0.14	2,078 COLOPLAST B	226,901	0.32
5,810 HENKEL KGAA	350,053	0.49	2,562 DANSKE BANK A/S	47,302	0.07
4,885 HENKEL KGAA VZ PFD	317,623	0.44	6,596 DEMANT AS	170,788	0.24
6,794 INFINEON TECHNOLOGIES AG-NOM	193,153	0.27	470 DSV A/S	69,301	0.10
1,042 KNORR BREMSE AG	53,184	0.07	461 GENMAB	182,318	0.25
1,103 LEG IMMOBILIEN SE	67,129	0.09	1,934 NOVO NORDISK	243,946	0.34
2,100 MERCEDES BENZ GROUP AG	128,940	0.18	3,656 NOVOZYMES AS-B	173,005	0.24
1,449 MERCK KGAA	262,124	0.37	3,235 ORSTED SH	274,629	0.38
406 MTU AERO ENGINES HLDG AG	82,093	0.11	1,322 PANDORA AB	86,771	0.12
350 MUENCHENER RUECKVERSICHERUNGS AG- NOM	106,400	0.15	272 ROCKWOOL A/S	59,730	0.08
3,246 NEMETSCHKE	154,802	0.22	3,829 TRYGVESTA	85,138	0.12
1,530 PORSCHE AUTOMOBIL HOLDING SE	78,397	0.11	2,482 VESTAS WIND SYSTEM A/S	67,453	0.09
2,022 PUMA AG	114,647	0.16	<i>Espanha</i>	5,210,485	7.26
77 RATIONAL AG	42,735	0.06	1,733 ACCIONA SA	297,903	0.42
5,394 RWE AG	224,336	0.31	2,492 ACS	66,711	0.09
3,729 SAP SE	359,438	0.51	643 AENA SME SA	75,424	0.11
460 SARTORIUS VZ PFD	169,924	0.24	6,584 AMADEUS IT GROUP SA	319,653	0.45
5,983 SCOUT 24 AG	280,782	0.39			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
9,830	BANCO BILBAO VIZCAYA ARGENTA	55,382	0.08	464	DASSAULT AVIATION SA	73,405	0.10
19,549	BANCO SANTANDER SA	54,786	0.08	8,493	DASSAULT SYSTEMES SE	284,473	0.40
22,233	CAIXABANK	81,640	0.11	6,758	EDENRED	343,847	0.48
8,614	CELLNEX TELECOM S.A.	266,345	0.37	19,713	EDF PRIME DE FIDELITE	236,556	0.33
8,798	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	317,960	0.44	921	EIFFAGE	84,658	0.12
12,875	EDP RENOVAVEIS	264,968	0.37	4,563	ELECTRICITE DE FRANCE SA EUR (ISIN FR0010242511)	54,756	0.08
20,914	ENAGAS	324,690	0.45	1,625	ELECTRICITE DE FRANCE SA EUR (ISIN FR00140071T2)	19,500	0.03
21,398	ENDESA	377,354	0.53	14,696	ENGIE SA LOYALTY BONUS 2020	196,750	0.27
3,643	FERROVIAL SA	89,144	0.12	1,498	ESSILOR LUXOTTICA SA	253,462	0.35
15,040	GRIFOLS SA	161,981	0.23	801	EURAZEO REGISTERED SHS LOYALTY BONUS 24	46,538	0.06
40,721	IBERDROLA SA	445,080	0.62	318	EURAZEO SE	18,476	0.03
5,140	INDITEX	127,729	0.18	742	GECINA ACT	70,601	0.10
13,952	NATURGY ENERGY GROUP SA	339,173	0.47	5,362	GETLINK SE	80,296	0.11
27,500	RED ELECTRICA CORPORACION SA	447,150	0.62	96	HERMES INTERNATIONAL	138,720	0.19
52,025	REPSOL	772,570	1.07	1,444	IPSEN	145,122	0.20
95,965	TELEFONICA SA	324,842	0.45	248	KERING	117,924	0.16
	<i>Finlândia</i>	2,772,401	3.86	2,004	KLEPIERRE REITS	43,146	0.06
9,913	ELISA OYJ	490,297	0.68	3,942	LA FRANCAISE DES JEUX SA	148,140	0.21
8,656	FORTUM OYJ	134,514	0.19	1,207	LEGRAND	90,308	0.13
11,907	KESKO OYJ B	245,522	0.34	864	L'OREAL PRIME 2013	288,230	0.40
2,039	KONE B	98,484	0.14	82	LOREAL SA	27,355	0.04
14,728	NESTE CORPORATION	633,600	0.87	237	LVMH MOET HENNESSY LOUIS VUITTON SE	161,136	0.22
67,451	NOKIA OYJ	291,860	0.41	50,548	ORANGE	469,136	0.65
4,935	NORDEA BANK ABP	49,498	0.07	1,910	PERNOD RICARD	350,963	0.49
2,746	NORDEA BK RG	27,578	0.04	5,429	PUBLICIS GROUPE	322,591	0.45
4,964	ORION NEW B	254,355	0.35	1,044	REMY COINTREAU	164,534	0.23
1,945	SAMPO A	94,955	0.13	3,002	RENAULT SA	93,888	0.13
13,372	STORA ENSO OYJ-R	175,842	0.25	738	SAFRAN	86,287	0.12
6,138	UPM KYMMENE OYJ	214,400	0.30	3,515	SANOFI	315,788	0.44
7,816	WARTSILA OYJ	61,496	0.09	527	SARTORIUS STEDIM BIOTECH	159,418	0.22
	<i>França</i>	10,258,909	14.30	662	SCHNEIDER ELECTRIC SA	86,537	0.12
4,285	ACCOR SA	100,055	0.14	785	SEB (NOM DROIT PRIME FIDELITE)	61,426	0.09
593	ADP	74,244	0.10	410	SEB SA	32,083	0.04
1,909	AIR LIQUIDE PRIME FIDELITE	252,752	0.35	345	SEB SA LOYALTY BONUS 2024	26,996	0.04
187	AIR LIQUIDE SA LOYALTY BONUS 2024	24,759	0.03	2,054	SOCIETE GENERALE SA	48,228	0.07
2,371	ALSTOM	54,106	0.08	202	SODEXO	18,075	0.03
1,406	AMUNDI SA	74,518	0.10	1,177	SODEXO PRIME DE FIDELITE	105,318	0.15
1,972	ARKEMA	165,411	0.23	288	TELEPERFORMANCE SE	64,138	0.09
3,240	AXA	84,418	0.12	654	THALES SA	78,022	0.11
2,182	BIOMERIEUX SA	213,661	0.30	14,592	TOTAL ENERGIES SE	855,820	1.20
1,073	BNP PARIBAS	57,137	0.08	7,451	UBISOFT ENTERTAINMENT	196,781	0.27
44,673	BOLLORE SA	233,193	0.32	539	UNIBAIL RODAMCO SE REITS	26,212	0.04
3,551	BOUYGUES	99,570	0.14	5,088	VALEO SA	84,970	0.12
3,722	BUREAU VERITAS	91,598	0.13	12,140	VEOLIA ENVIRONNEMENT	291,360	0.41
1,748	CAP GEMINI SE	272,601	0.38	991	VINCI SA	92,450	0.13
15,270	CARREFOUR SA	238,823	0.33	41,104	VIVENDI	366,401	0.51
4,801	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	124,754	0.17	660	WENDEL ACT	57,552	0.08
1,335	COMPAGNIE DE SAINT-GOBAIN SA	60,943	0.08	5,709	WORLDDLINE	208,550	0.29
1,045	COVIVIO SA REIT	57,945	0.08		<i>Ilha de Jersey</i>	362,449	0.51
7,118	CREDIT AGRICOLE SA	69,977	0.10	3,172	EXPERIAN PLC	100,567	0.14
6,531	DANONE SA	321,521	0.45	28,329	WPP PLC	261,882	0.37

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Ilha de Man</i>	89,485	0.12	<i>Países Baixos</i>	5,059,481	7.05
6,008 ENTAIN PLC	89,485	0.12	4,503 ABN AMRO GROUP N.V.	58,201	0.08
<i>Irlanda</i>	962,096	1.34	123 ADYEN BV	158,473	0.22
18,480 AIB GROUP PLC	66,824	0.09	11,584 AEGON NV	54,885	0.08
4,905 BANK OF IRELAND GROUP PLC	43,655	0.06	671 AERCAP HOLDINGS NV	36,466	0.05
5,412 CRH PLC	200,298	0.28	835 AIRBUS BR BEARER SHS	92,702	0.13
1,765 DCC PLC	81,163	0.11	3,166 AKZO NOBEL NV	198,065	0.28
457 FLUTTER ENTERTAINMENT PLC	58,405	0.08	345 ARGEN-X N V	120,164	0.17
3,535 KERRY GROUP A	297,787	0.42	782 ASM INTERNATIONAL NV	184,278	0.26
889 KINGSPAN GROUP PLC	44,966	0.06	400 ASML HOLDING N.V.	201,520	0.28
4,890 SMURFIT KAPPA	168,998	0.24	5,995 CNH INDUSTRIAL N.V	89,715	0.13
<i>Itália</i>	3,716,817	5.18	20,943 DAVIDE CAMPARI MILANO NV	198,623	0.28
6,599 AMPLIFON	183,584	0.26	948 EURONEXT	65,564	0.09
4,721 ASSICURAZIONI GENERALI	78,439	0.11	668 EXOR HOLDINGS N.V	45,624	0.06
1,015 DIASORIN SPA	132,356	0.18	469 FERRARI NV	93,894	0.13
63,454 ENEL SPA	319,174	0.44	4,300 HEINEKEN HOLDING NV	309,815	0.43
56,843 ENI SPA	755,215	1.05	3,377 HEINEKEN NV	296,771	0.41
4,775 FINECOBANK	74,108	0.10	575 IMCD B.V	76,561	0.11
27,783 INFRASTRUTTURE WIRELESS ITALIANE SPA	261,549	0.36	6,271 ING GROUP NV	71,414	0.10
25,992 INTESA SANPAOLO SPA	54,011	0.08	6,394 JDE PEETS B V	172,766	0.24
7,995 MEDIOBANCA SPA	71,827	0.10	2,814 JUST EAT TAKEAWAY COM N V	55,577	0.08
2,441 MONCLER SPA	120,830	0.17	10,831 KONINKLIJKE AHOLD DELHAIZE	290,704	0.41
28,485 NEXI SPA	209,821	0.29	1,731 KONINKLIJKE DSM NV	197,853	0.28
7,079 POSTE ITALIANE SPA	64,603	0.09	156,416 KONINKLIJKE KPN NV	452,041	0.62
2,845 PRYSMIAN SPA	98,608	0.14	11,916 KONINKLIJKE PHILIPS N.V.	166,872	0.23
6,597 RECORDATI INDUSTRIA CHIMICA E	255,634	0.36	1,672 NN GROUP NV	63,804	0.09
94,582 SNAM RETE GAS	428,173	0.60	3,758 OCI	125,592	0.18
896,891 TELECOM ITALIA SPA	193,998	0.27	1,482 PROSUS N V	95,515	0.13
53,833 TERNA SPA	371,448	0.52	5,552 QIAGEN NV	261,000	0.36
3,273 UNICREDIT SPA	43,439	0.06	1,917 RANDSTAD HOLDING NV	109,192	0.15
<i>Luxemburgo</i>	727,142	1.01	7,837 STELLANTIS NV	103,997	0.14
3,282 ARCELORMITTAL SA	80,655	0.11	6,895 STMICROELECTRONICS NV	227,501	0.32
16,217 AROUNDTOWN REIT	35,402	0.05	12,492 UNIVERSAL MUSIC GROUP NV	281,195	0.39
3,201 EUROFINS SCIENTIFIC SE	214,659	0.30	1,055 WOLTERS KLUWER CVA	103,137	0.14
24,343 TENARIS SA	396,426	0.55	<i>Portugal</i>	1,362,847	1.90
<i>Noruega</i>	2,580,152	3.60	87,161 EDP - ENERGIAS DE PORTUGAL	405,822	0.57
17,131 ADEVINTA ASA RG REGISTERED SHS	106,891	0.15	58,113 GALP ENERGIA SGPS SA-B	732,805	1.02
16,225 AKER BP SHS	469,304	0.65	11,111 JERONIMO MARTINS SGPS SA	224,220	0.31
3,203 DNB BANK ASA	59,240	0.08	<i>Reino Unido</i>	11,979,990	16.71
18,345 EQUINOR ASA	613,855	0.86	4,491 3I GROUP	67,903	0.09
5,355 GJENSIDIGE FORSIKRING ASA	97,896	0.14	29,399 ABRDN PLC	62,708	0.09
1,950 KONGSBERG GRUPPEN ASA	77,084	0.11	1,575 ADMIRAL GROUP	37,935	0.05
12,617 MOWI ASA	200,653	0.28	3,989 ANGLO AMERICAN PLC	145,510	0.20
22,442 NORSK HYDRO ASA	156,508	0.22	10,459 ANTOFAGASTA PLC	182,185	0.25
39,745 ORKLA ASA	268,180	0.37	964 ASHTEAD GROUP	51,283	0.07
3,677 SALMAR ASA	134,580	0.19	12,761 ASSOCIATED BRITISH FOODS	226,670	0.32
26,587 TELENOR	231,642	0.32	1,975 ASTRAZENACA PLC	249,710	0.35
4,012 YARA INTERNATIONAL ASA	164,319	0.23	28,740 AUTO TRADER GROUP PLC	167,014	0.23
			5,324 AVEVA GROUP	192,798	0.27
			14,466 AVIVA PLC	72,195	0.10
			17,301 BARCLAYS PLC	30,911	0.04
			20,612 BARRATT DEVELOPMENTS	92,182	0.13

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
83,052	BP PLC	444,534	0.63	85,988	TAYLOR WINPEY PLC	98,514	0.14
13,809	BRITISH LAND CO REIT	61,493	0.09	114,875	TESCO PLC	290,279	0.40
188,849	BT GROUP PLC	238,496	0.33	2,612	THE BERKELEY GROUP HOLDINGS PLC	111,074	0.15
2,893	BUNZL	89,961	0.13	4,030	UNILEVER	189,952	0.26
5,045	BURBERRY GROUP	115,428	0.16	3,132	UNILEVER PLC	146,797	0.20
5,706	COCA COLA EUROPEAN PARTNERS PLC	293,574	0.41	33,519	UNITED UTILITIES GROUP PLC	374,536	0.52
6,591	COMPASS GROUP PLC	142,443	0.20	335,854	VODAFONE GROUP	318,877	0.44
2,677	CRODA INTERNATIONAL PLC	199,255	0.28	3,238	WHITBREAD	93,792	0.13
7,161	DIAGEO	294,592	0.41		<i>Suécia</i>	4,303,726	6.00
16,841	GSK PLC	272,873	0.38	2,781	AB INDUSTRIVAERDEN C	63,271	0.09
75,198	HALEON PLC	277,442	0.39	2,634	ALFA LAVAL	71,320	0.10
12,522	HALMA PLC	278,596	0.39	3,945	ASSA ABLOY AB	79,359	0.11
4,024	HARGREAVES LANSDOWN	38,832	0.05	7,093	ATLAS COPCO AB SEK (ISIN SE0017486889)	78,519	0.11
10,587	HIKMA PHARMACEUTICALS	185,190	0.26	7,375	ATLAS COPCO AB SEK (ISIN SE0017486897)	73,682	0.10
12,779	HSBC HOLDINGS PLC	74,276	0.10	9,026	BIOVITRUM	175,078	0.24
41,740	INFORMA PLC	291,486	0.41	4,810	BOLIDEN AB	169,233	0.24
2,102	INTERCONTINENTAL HOTELS GROUP PLC	112,391	0.16	9,073	ELECTROLUX AB	114,862	0.16
1,877	INTERTEK GROUP	85,340	0.12	41,611	EMBRACER GROUP AB	176,955	0.25
59,403	JD SPORTS FASHION PLC	84,460	0.12	4,647	EPIROC AB SEK (ISIN SE0015658109)	79,336	0.11
6,761	JOHNSON MATTHEY PLC	162,081	0.23	5,882	EPIROC AB SEK (ISIN SE0015658117)	88,678	0.12
45,192	KINGFISHER	120,257	0.17	2,050	EQT AB	40,667	0.06
7,510	LAND SECURITIES GROUP PLC R E I T	52,598	0.07	11,876	ESSITY AB	291,874	0.40
24,468	LEGAL & GENERAL GROUP	68,805	0.10	759	EVOLUTION AB	69,305	0.10
109,817	LLOYDS BANKING GROUP PLC	56,205	0.08	7,048	FASTIGHETS AB BALDER	30,752	0.04
851	LONDON STOCK EXCHANGE	68,444	0.10	5,169	GETINGE AB	100,542	0.14
26,482	MELROSE INDUSTRIES PLC	40,145	0.06	8,872	HENNES & MAURITZ AB-B SHS	89,548	0.12
30,161	M&G PLC	63,857	0.09	18,493	HEXAGON AB	181,267	0.25
10,207	MONDI PLC	162,150	0.23	3,087	HOLMEN AB	114,899	0.16
25,058	NATIONAL GRID PLC	281,689	0.39	8,492	HUSQVARNA AB	55,838	0.08
22,053	NATWEST GROUP PLC	65,917	0.09	2,074	INDUSTRIVARDEN AB A	47,279	0.07
1,620	NEXT PLC	106,010	0.15	2,166	INDUTRADE AB	41,118	0.06
13,367	NMC HEALTH PLC-W/I	-	0.00	4,382	INVESTOR AB SEK (ISIN SE0015811955)	76,388	0.11
16,567	OCADO GROUP	115,171	0.16	4,904	INVESTOR AB SEK (ISIN SE0015811963)	83,154	0.12
25,526	PEARSON	270,206	0.38	3,929	KINNEVIK AB	50,595	0.07
5,680	PERSIMMON PLC	77,910	0.11	1,852	LATOUR AB INVESTMENT	32,826	0.05
12,363	PHOENIX GROUP HOLDINGS PLC	84,803	0.12	2,058	LIFCO AB	32,230	0.04
6,138	PRUDENTIAL PLC	78,001	0.11	1,041	LUNDBERGFÖRETAGEN AB B	41,574	0.06
4,478	RECKITT BENCKISER GROUP PLC	290,408	0.40	6,394	NIBE INDUSTRIER AB B	55,831	0.08
2,818	RELX PLC	72,817	0.10	1,271	SAGAX B	27,031	0.04
1,662	RELX PLC	42,859	0.06	4,201	SANDVIK	71,174	0.10
16,484	RENTOKIL INITIAL	94,380	0.13	6,614	SEB A	71,343	0.10
1,915	RIO TINTO PLC	125,141	0.17	6,043	SECURITAS AB	47,256	0.07
57,399	ROLLS-ROYCE HOLDINGS PLC	60,294	0.08	2,512	SKANSKA AB-B SHS	37,273	0.05
39,427	SAGE GRP	331,325	0.46	4,671	SKF AB-B SHS	66,850	0.09
92,444	SAINSBURY(J)	226,825	0.32	13,211	SVENSKA CELLULOSA SCA AB	156,758	0.22
14,741	SCHRODERS LTD	72,438	0.10	7,703	SVENSKA HANDELSBANKEN AB	72,803	0.10
6,934	SEGRO PLC REIT	59,677	0.08	3,298	SWEDBANK A SHS A	52,583	0.07
13,016	SEVERN TRENT PLC	388,902	0.54	32,152	TELEFON AB LM ERICSSON	176,080	0.25
26,092	SHELL PLC	684,023	0.96	44,584	TELE2 B	341,188	0.47
18,742	SMITH & NEPHEW	234,367	0.33	159,041	TELIA COMPANY AB	381,289	0.52
4,333	SMITHS GROUP	78,065	0.11	4,705	VOLVO A	83,817	0.12
588	SPIRAX-SARCO ENGINEERING PLC	70,348	0.10	4,943	VOLVO AB-B SHS	83,780	0.12
19,354	SSE PLC	373,447	0.52	6,694	VOLVO CAR RG	28,521	0.04
4,334	ST JAMES'S PLACE	53,488	0.07				
9,045	STANDARD CHARTERED	63,450	0.09				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
<i>Suiça</i>	7,386,241	10.29
3,803 ABB LTD-NOM	108,068	0.15
2 ACCELLERON INDUSTRIES AG	39	0.00
2,531 ADECCO GROUP INC	78,074	0.11
3,938 ALCON INC	251,965	0.35
1,641 BACHEM HOLDING LTD	132,699	0.18
665 BALOISE-HOLDING NOM.	96,102	0.13
979 BANQUE CANTONALE VAUDOISE	87,991	0.12
192 BARRY CALLEBAUT N	355,631	0.50
1,996 BKW AG	255,703	0.36
1,032 CIE FINANCIERE RICHEMONT SA	125,309	0.17
12,289 CLARIANT (NAMEN)	182,322	0.25
8,996 COCA COLA HBC	200,046	0.28
7,493 CREDIT SUISSE GROUP AG-NOM	20,974	0.03
224 EMS-CHEMIE HOLDING N	142,006	0.20
205 GEBERIT AG-NOM	90,412	0.13
80 GIVAUDAN N	229,520	0.32
3,285 HOLCIM LTD	159,285	0.22
963 JULIUS BAER GRUPPE	52,526	0.07
467 KUEHNE UND NAGEL INTERNATIONAL AG-NOM	101,776	0.14
3 LINDT & SPRUENGLI AG-NOM	288,622	0.40
31 LINDT AND SPRUENGLI PS	296,045	0.41
4,848 LOGITECH INTERNATIONAL NOM	280,143	0.39
451 LONZA GROUP AG N	206,945	0.29
3,426 NESTLE SA	371,727	0.52
4,071 NOVARTIS AG-NOM	344,620	0.48
65 PARTNERS GROUP HOLDING N	53,767	0.07
757 ROCHE HOLDING	274,757	0.38
980 ROCHE HOLDING LTD	288,308	0.40
545 SCHINDLER HOLDING N	92,061	0.13
635 SCHINDLER HOLDING PS	111,830	0.16
48 SGS SA-NOM	104,512	0.15
9,068 SIG GROUP LTD	185,502	0.26
857 SIKA LTD	192,412	0.27
772 SONOVA HOLDING AG	171,451	0.24
1,176 STRAUMANN HOLDING LTD	125,764	0.18
110 SWISS LIFE HOLDING NOM	53,115	0.07
1,323 SWISS PRIME SITE REIT	107,386	0.15
1,153 SWISS RE AG	100,979	0.14
948 SWISSCOM N	486,360	0.67
3,722 TEMENOS AG-NOM	191,255	0.27
321 THE SWATCH GROUP	85,496	0.12
1,706 THE SWATCH GROUP N	82,998	0.12
3,628 UBS GROUP INC NAMEN AKT	63,213	0.09
139 VAT GROUP LTD	35,586	0.05
270 ZURICH INSURANCE GROUP AG	120,939	0.17
Total da carteira de títulos	70,144,578	97.76

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	284,966,612	100.38	15,979 COMCAST CLASS A	558,786	0.20
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	259,184,458	91.30	21,307 CONSOLIDATED EDISON INC	2,030,770	0.72
Acções	259,184,458	91.30	22,919 CORTEVA INC	1,347,179	0.47
<i>Alemanha</i>	<i>7,566,855</i>	<i>2.67</i>	8,955 CUMMINS INC	2,169,707	0.76
19,238 BEIERSDORF	2,201,005	0.77	13,457 CVS HEALTH CORP	1,254,058	0.44
17,645 SAP SE	1,815,180	0.64	7,749 DANAHER CORP	2,056,972	0.72
15,294 SIEMENS AG-NOM	2,116,052	0.75	36,938 DOMINION ENERGY INC	2,265,777	0.80
13,224 SYMRISE	1,434,618	0.51	4,210 DOVER CORP	570,118	0.20
<i>Austrália</i>	<i>5,421,754</i>	<i>1.91</i>	4,432 ELI LILLY & CO	1,621,359	0.57
20,331 BHP GROUP LTD	629,129	0.22	48,985 EVERSOURCE ENERGY	4,105,923	1.45
114,577 BRAMBLES LIMITED	937,854	0.33	34,427 EXXON MOBIL CORP	3,797,987	1.34
3,409 CSL LTD	665,255	0.23	16,432 FASTENAL CO	777,562	0.27
255,390 MEDIBANK	510,924	0.18	12,143 FIDELITY NATIONAL INFORM SVCS	823,781	0.29
791,057 TELSTRA CORPORATION LTD	2,140,479	0.76	14,603 FISERV INC	1,475,925	0.52
23,644 WOOLWORTHS GROUP LTD	538,113	0.19	17,339 FORTIVE CORP - W/I	1,113,857	0.39
<i>Bélgica</i>	<i>1,462,505</i>	<i>0.52</i>	16,863 FOX CORP CLASS A WHEN ISSUED	512,129	0.18
18,629 UCB SA	1,462,505	0.52	24,042 GENUINE PARTS CO	4,171,527	1.47
<i>Canadá</i>	<i>3,845,709</i>	<i>1.35</i>	59,997 GILEAD SCIENCES INC	5,150,742	1.81
15,900 BANK OF NOVA SCOTIA	777,556	0.27	6,198 GLOBAL PAYMENTS	615,585	0.22
9,600 LOBLAW COMPANIES	848,457	0.30	13,611 HENRY SCHEIN INC	1,087,111	0.38
30,600 METRO INC	1,689,747	0.59	6,183 IDEX CORP	1,411,641	0.50
5,300 TMX GROUP	529,949	0.19	15,462 INTERCONTINENTALEXCHANGE GROUP	1,586,710	0.56
<i>Espanha</i>	<i>3,814,322</i>	<i>1.34</i>	29,110 INTERNATIONAL PAPER	1,008,079	0.36
89,697 IBERDROLA SA	1,046,319	0.37	15,658 INTL BUSINESS MACHINES CORP	2,206,056	0.78
159,507 RED ELECTRICA CORPORACION SA	2,768,003	0.97	12,974 JACK HENRY & ASSOCIATES	2,277,715	0.80
<i>Estados Unidos da América</i>	<i>173,600,992</i>	<i>61.14</i>	5,598 J.B HUNT TRANSPORT SERVICES	976,067	0.34
19,979 3 M	2,395,882	0.84	70,586 JUNIPER NETWORKS	2,256,281	0.79
34,941 ABBOTT LABORATORIES	3,837,570	1.35	52,798 KELLOGG CO	3,761,330	1.32
20,387 ABBVIE INC	3,295,151	1.16	88,038 KEURIG DR PEPPER INC	3,139,435	1.11
5,105 AGILENT TECHNOLOGIES INC	763,912	0.27	17,772 KNIGHT-SWIFT TRANSPORTATION	931,431	0.33
5,214 AKAMAI TECHNOLOGIES INC	439,540	0.15	13,894 KRAFT HEINZ CO/THE	565,625	0.20
8,415 ALLSTATE CORP	1,140,906	0.40	21,576 KROGER CO	961,858	0.34
232 ALPHABET INC-A	20,469	0.01	13,545 LKQ CORPORATION	723,438	0.25
13,659 AMGEN INC	3,587,400	1.26	7,463 L3HARRIS TECHNOLOGIES	1,553,871	0.55
30,954 A.O.SMITH CORP	1,771,807	0.62	3,996 MC DONALD'S CORP	1,053,026	0.37
5,618 ARISTA NETWORKS	681,744	0.24	50,803 MERCK AND CO INC	5,636,086	2.00
4,888 ASSURANT	611,244	0.22	3,224 MICROSOFT CORP	773,180	0.27
56,849 AT&T INC	1,046,022	0.37	12,564 M&T BANK CORPORATION	1,822,031	0.64
12,747 BECTON DICKINSON & CO	3,241,562	1.14	28,372 NEW NEWSCORP	516,370	0.18
1,488 BLACKROCK INC A	1,054,337	0.37	5,775 NUCOR CORP	761,376	0.27
67,305 BRISTOL MYERS SQUIBB CO	4,841,249	1.71	155 NVR	715,063	0.25
7,939 BROWN & BROWN	452,285	0.16	8,433 OLD DOMNION FREIGHT	2,393,117	0.84
21,623 CAMPBELL SOUP CO	1,227,105	0.43	15,692 OMNICOM GROUP INC	1,279,996	0.45
2,824 CHEVRON CORP	506,993	0.18	23,583 PACCAR INC	2,334,010	0.82
113,559 CISCO SYSTEMS INC	5,409,951	1.92	4,790 PACKAGING CORP. OF AMERICA	612,785	0.22
9,338 COCA-COLA CO	593,990	0.21	16,398 PAYCHEX INC	1,894,953	0.67
17,062 COGNIZANT TECH SO-A	975,776	0.34	28,084 PEPSICO INC	5,073,655	1.79
21,977 COLGATE PALMOLIVE CO	1,731,568	0.61	27,132 PROCTER AND GAMBLE CO	4,112,940	1.45
			11,397 PUBLIC SERVICE ENTERPRISE GROU	698,180	0.25
			5,840 QUEST DIAGNOSTICS INC	913,434	0.32
			20,932 RAYTHEON TECHNOLOGIES CORPORATION	2,112,667	0.74
			1,406 REGENERON PHARMA	1,014,415	0.36
			21,606 REPUBLIC SERVICES INC	2,786,742	0.98
			15,339 ROBERT HALF INTL	1,132,018	0.40

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	USD			USD			
12,882	SEMPRA ENERGY	1,990,913	0.70	12,600	TOYO SUISAN KAISHA LTD	487,021	0.17
6,337	SNAP ON INC	1,447,814	0.51	18,600	YAMATAKE CORP	468,718	0.17
6,751	S&P GLOBAL INC	2,261,720	0.80	24,200	ZOZO RG REGISTERED SHS	597,916	0.21
21,630	SS&C TECHNOLOGIES HOLDINGS	1,126,058	0.40		<i>Noruega</i>	1,083,001	0.38
5,945	T ROWE PRICE GROUP INC	648,362	0.23	150,390	ORKLAASA	1,083,001	0.38
23,170	TEXAS INSTRUMENTS	3,828,147	1.35		<i>Países Baixos</i>	6,617,818	2.33
5,066	TRACTOR SUPPLY	1,139,698	0.40	23,680	KONINKLIJKE AHOLD DELHAIZE	678,313	0.24
15,413	TRADEWEB MARKETS INC	1,000,766	0.35	475,357	KONINKLIJKE KPN NV	1,466,169	0.52
25,139	TRAVELERS COMPANIES INC	4,713,060	1.66	42,875	WOLTERS KLUWER CVA	4,473,336	1.57
30,046	TRUIST FINANCIAL CORPORATION	1,292,879	0.46		<i>Reino Unido</i>	7,793,677	2.75
21,658	UGI CORP	803,079	0.28	57,689	HALMA PLC	1,369,810	0.48
5,746	UNITEDHEALTH GROUP	3,046,931	1.07	9,326	INTERTEK GROUP	452,534	0.16
4,530	VERISK ANALYTICS INC	799,183	0.28	288,750	KINGFISHER	820,046	0.29
6,739	VISA INC-A	1,400,701	0.49	14,099	LONDON STOCK EXCHANGE	1,210,217	0.43
11,572	VULCAN MATERIALS CO	2,026,257	0.71	35,035	RIO TINTO PLC	2,443,433	0.86
8,819	WABTEC	880,489	0.31	11,047	THE BERKELEY GROUP HOLDINGS PLC	501,362	0.18
15,519	WALGREEN BOOTS	579,790	0.20	19,805	UNILEVER	996,275	0.35
30,329	WASTE MANAGEMENT INC	4,758,014	1.68		<i>Singapura</i>	1,065,695	0.38
2,225	WEST PHARMACEUTICAL	523,632	0.18	159,700	SINGAPORE EXCHANGE	1,065,695	0.38
37,146	WESTERN UNION CO	511,500	0.18		<i>Suécia</i>	1,359,410	0.48
1,246	WW GRAINGER INC	693,100	0.24	36,203	BOLIDEN AB	1,359,410	0.48
	<i>Finlândia</i>	1,380,769	0.49		<i>Suíça</i>	13,074,534	4.61
26,786	KONE B	1,380,769	0.49	31,011	ABB LTD-NOM	940,491	0.33
	<i>França</i>	1,517,063	0.53	788	ACCELLERON INDUSTRIES AG	16,305	0.01
4,261	LOREAL SA	1,517,063	0.53	3,669	CHUBB LIMITED	809,345	0.29
	<i>Hong Kong (China)</i>	1,900,271	0.67	2,846	GEBERIT AG-NOM	1,339,597	0.47
341,500	BOC HONG KONG HOLDINGS LTD -H-	1,163,862	0.41	2,460	KUEHNE UND NAGEL INTERNATIONAL AG-NOM	572,174	0.20
139,000	MTR CORP -H-	736,409	0.26	13,630	NESTLE SA	1,578,333	0.56
	<i>Irlanda</i>	2,773,862	0.98	39,600	NOVARTIS AG-NOM	3,577,672	1.26
8,509	LINDE PLC	2,773,862	0.98	7,868	ROCHE HOLDING LTD	2,470,367	0.87
	<i>Israel</i>	3,665,831	1.29	6,792	SCHINDLER HOLDING PS	1,276,581	0.45
29,057	CHECK POINT SOFTWARE TECHNOLOGIES	3,665,831	1.29	4,301	TE CONNECTIVITY LTD	493,669	0.17
	<i>Japão</i>	21,240,390	7.48		Acções/Unidades de Participação em OICVM/OIC	25,782,154	9.08
25,200	CANON INC	545,368	0.19		Acções/Unidades de Participação em fundos de investimento	25,782,154	9.08
38,800	HONDA MOTOR CO LTD	891,596	0.31		<i>Luxemburgo</i>	25,782,154	9.08
23,100	KDDI CORP	697,140	0.25	12,716	AMUNDI FUNDS CASH USD Z USD (C)	12,930,579	4.55
14,600	KONAMI GROUP CORPORATION	660,593	0.23	11,639	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	12,851,575	4.53
103,800	MAC DONALD'S HOLDINGS JPN	3,929,524	1.38		Total da carteira de títulos	284,966,612	100.38
16,900	MEIJI HOLDINGS CO LTD	863,284	0.30				
156,900	MITSUBISHI ELECTRIC CORP	1,561,925	0.55				
80,200	OSAKA GAS CO LTD	1,294,676	0.46				
55,100	OTSUKA HOLDINGS CO LTD	1,797,760	0.63				
51,300	SANKYO CO LTD	2,091,735	0.74				
44,500	SEKISUI CHEMICAL CO LTD	622,248	0.22				
119,000	SEKISUI HOUSE LTD	2,104,563	0.74				
130,900	SHIMIZU CORP	698,424	0.25				
42,600	TAKEDA PHARMACEUTICAL CO LTD	1,327,285	0.47				
15,600	TOHO CO LTD	600,614	0.21				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	166,134,894	100.07	6,213 TREASURY WINE ESTATES LTD	57,344	0.03
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	166,134,894	100.07	57,887 VICINITY CENTRES	78,513	0.05
Acções	166,134,894	100.07	1,004 WESFARMERS LTD	31,259	0.02
<i>Alemanha</i>	<i>2,595,810</i>	<i>1.56</i>	10,208 WESTPAC BANKING CORP	161,643	0.10
378 ALLIANZ SE-NOM	81,047	0.05	8,596 WOODSIDE ENERGY GROUP LTD	206,595	0.12
1,671 BASF SE	82,731	0.05	6,121 WOOLWORTHS GROUP LTD	139,308	0.08
2,434 BAYERISCHE MOTORENWERKE	216,595	0.13	<i>Áustria</i>	296,476	0.18
1,691 BEIERSDORF	193,466	0.12	3,115 ERSTE GROUP BANK	99,402	0.06
2,734 COVESTRO AG	106,648	0.06	3,839 OMV AG	197,074	0.12
1,479 DEUTSCHE BOERSE AG	254,764	0.15	<i>Bélgica</i>	225,625	0.14
15,756 DEUTSCHE TELEKOM AG-NOM	313,409	0.19	1,412 GROUPE BRUXELLES LAMBERT	112,389	0.07
17,573 E.ON SE	175,057	0.11	1,766 KBC GROUPE	113,236	0.07
1,119 GEA GROUP AG	45,620	0.03	<i>Bermudas</i>	52,900	0.03
1,093 HENKEL KGAA VZ PFD	75,846	0.05	11,500 HONGKONG LAND HOLDINGS	52,900	0.03
4,126 MERCEDES BENZ GROUP AG	270,373	0.16	<i>Canadá</i>	6,009,109	3.62
294 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	95,387	0.06	2,700 BANK OF MONTREAL	244,427	0.15
5,005 SAP SE	514,875	0.30	47,433 BARRICK GOLD CORP	812,528	0.49
697 SIEMENS AG-NOM	96,436	0.06	600 CANADIAN NATIONAL RAILWAY CO	71,224	0.04
592 VOLKSWAGEN AG PFD	73,556	0.04	35,274 ENBRIDGE	1,377,709	0.83
<i>Austrália</i>	<i>4,154,306</i>	<i>2.50</i>	2,202 NUTRIEN LTD	160,649	0.10
2,245 ARISTOCRAT LEISURE	46,466	0.03	18,049 PAN AMERICAN SILVER CORP	294,921	0.18
1,610 ASX SHS	74,266	0.04	15,037 ROYAL BANK OF CANADA	1,412,773	0.85
31,238 AURIZON HOLDINGS	79,017	0.05	5,873 TECK RESOURCES B	221,798	0.13
8,967 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	143,877	0.09	21,839 TORONTO DOMINION BANK	1,413,080	0.85
9,552 AUSTRALIAN PIPELINE TRUST	69,701	0.04	<i>Dinamarca</i>	897,652	0.54
26,663 BHP GROUP LTD	825,068	0.51	51 A.P. MOELLER-MAERSK A	112,497	0.07
3,417 BLUESCOPE STEEL LTD	39,023	0.02	30 A.P. MOELLER-MAERSK B	67,252	0.04
7,963 BRAMBLES LIMITED	65,180	0.04	493 CARLSBERG B	65,320	0.04
278 COCHLEAR LIMITED	38,482	0.02	3,533 NOVO NORDISK	475,605	0.28
11,115 COLES GRP RG LTD	126,031	0.08	1,720 NOVOZYMES AS-B	86,866	0.05
4,709 COMMONWEALTH BANK OF AUSTRALIA	327,647	0.20	310 RINGKJOBING LANDBOBANK	42,177	0.03
1,213 CSL LTD	236,713	0.14	2,020 TRYGVESTA	47,935	0.03
13,496 DEXUS PROP STAPLED SECURITY REIT	70,931	0.04	<i>Espanha</i>	1,429,336	0.86
1,555 ENDEAVOUR GOUP LTD	6,770	0.00	37,193 BANCO BILBAO VIZCAYA ARGENTA	223,637	0.13
11,249 FORTESCUE METAL	156,462	0.09	21,752 BANCO SANTANDER SA	65,060	0.04
7,253 GOODMAN GRP REIT	85,388	0.05	3,553 FERROVIAL SA	92,789	0.06
1,239 MACQUARIE GROUP LIMITED	140,286	0.08	14,011 IBERDROLA SA	163,439	0.10
40,809 MEDIBANK	81,641	0.05	9,639 INDITEX	255,637	0.14
13,778 NATIONAL AUSTRALIA BANK	280,870	0.17	4,185 NATURGY ENERGY GROUP SA	108,579	0.07
360 ORICA	3,677	0.00	10,232 RED ELECTRICA CORPORACION SA	177,561	0.11
7,452 ORIGIN ENERGY	39,014	0.02	11,034 REPSOL	174,874	0.11
2,813 QBE INSURANCE GROUP LTD	25,620	0.02	46,437 TELEFONICA SA	167,760	0.10
2,633 RIO TINTO LTD	207,860	0.13	<i>Estados Unidos da América</i>	106,925,015	64.41
19,217 SANTOS	93,050	0.06	9,771 3 M	1,171,738	0.71
933 SONIC HEALTHCARE	18,963	0.01	15,907 ABBOTT LABORATORIES	1,746,430	1.05
4,951 STOCKLAND REIT	12,188	0.01	11,929 ABBVIE INC	1,927,846	1.16
37,568 TELSTRA CORPORATION LTD	101,653	0.06			
9,520 TRANSURBAN GROUP	83,800	0.05			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	USD			USD			
5,021	ADVANCED MICRO DEVICES INC	325,210	0.20	2,281	GENERAL MILLS INC	191,262	0.12
21,190	AFLAC INC	1,524,409	0.92	3,700	GENERAL MOTORS	124,468	0.07
296	AIR PRODUCTS & CHEMICALS INC	91,245	0.05	493	GENUINE PARTS CO	85,540	0.05
6,378	ALLSTATE CORP	864,857	0.52	16,258	GILEAD SCIENCES INC	1,395,749	0.84
18,920	ALPHABET INC SHS C	1,678,772	1.01	1,673	GOLDMAN SACHS GROUP	574,475	0.35
19,682	ALPHABET INC-A	1,736,543	1.05	985	HARTFORD FINANCIAL SERVICES GRP	74,693	0.04
15,823	AMAZON.COM INC	1,329,132	0.80	50,922	HEWLETT PACKARD ENTERPRISE	812,715	0.49
7,840	AMERICAN EXPRESS CO	1,158,360	0.70	1,917	HOLOGIC INC	143,411	0.09
794	AMERICAN TOWER REDIT	168,217	0.10	4,035	HOME DEPOT INC	1,274,495	0.77
985	AMERISOURCEBERGEN	163,224	0.10	1,477	HORMEL FOODS	67,277	0.04
3,028	AMGEN INC	795,274	0.48	258	HUMANA	132,145	0.08
3,605	APOLLO GLOBAL MANAGEMENT INC	229,963	0.14	6,757	ILLINOIS TOOL WORKS INC	1,488,567	0.90
42,130	APPLE INC	5,473,950	3.29	34,752	INTEL CORP	918,495	0.55
10,954	APPLIED MATERIALS INC	1,066,701	0.64	5,341	INTL BUSINESS MACHINES CORP	752,493	0.45
1,969	ARROW ELECTRONICS INC	205,898	0.12	6,102	JACK HENRY & ASSOCIATES	1,071,267	0.65
30,322	AT&T INC	558,228	0.34	11,678	JOHNSON & JOHNSON	2,062,919	1.24
6,457	AUTOMATIC DATA PROCESSING INC	1,542,319	0.93	1,569	KELLOGG CO	111,776	0.07
5,613	AVALONBAY COMMUNITIE REIT	906,612	0.55	72,130	KEYCORP	1,256,505	0.76
493	BECTON DICKINSON & CO	125,370	0.08	1,639	KEYSIGHT TECHNOLOGIES SHS WI INC	280,384	0.17
6,233	BEST BUY CO INC	499,949	0.30	5,708	KIMBERLY-CLARK CORP	774,861	0.47
948	BIOGEN INC	262,520	0.16	7,479	KINDER MORGAN	135,220	0.08
3,445	BOSTON PROPERTIES INC REIT	232,813	0.14	20,019	KROGER CO	892,447	0.54
17,244	BRISTOL MYERS SQUIBB CO	1,240,706	0.75	3,910	LABORATORY CORP	920,727	0.55
1,870	BROWN-FORMAN CORP B	122,822	0.07	503	LAM RESEARCH CORP	211,411	0.13
1,613	BURLINGTON STORES	327,052	0.20	4,921	LIBERTY MEDIA GROUP-C	294,177	0.18
7,442	CAPITAL ONE FINANCIAL CORP	691,808	0.42	1,070	LOWE'S COMPANIES INC	213,187	0.13
884	CENTENE	72,497	0.04	970	MARATHON PETROLEUM	112,898	0.07
1,350	CF INDUSTRIES HOLDINGS INC	115,020	0.07	1,363	MARKETAXESS HOLDING	380,127	0.23
8,362	CHENIERE ENERGY	1,253,966	0.76	3,216	MARSH & MCLENNAN COMPANIES	532,184	0.32
13,274	CHEVRON CORP	2,382,549	1.44	1,539	MC DONALD'S CORP	405,573	0.24
4,392	CIGNA CORPORATION	1,455,245	0.88	550	MCKESSON CORP	206,316	0.12
30,990	CISCO SYSTEMS INC	1,476,364	0.89	12,651	MERCK AND CO INC	1,403,628	0.85
13,952	COCA-COLA CO	887,487	0.53	4,460	META PLATFORMS INC	536,716	0.32
5,961	COLGATE PALMOLIVE CO	469,667	0.28	1,083	METLIFE INC	78,377	0.05
2,857	COSTCO WHOLESALE	1,304,221	0.79	15,001	MICRON TECHNOLOGY INC	749,750	0.45
2,165	CSX CORP	67,072	0.04	18,714	MICROSOFT CORP	4,487,990	2.69
8,067	CVS HEALTH CORP	751,764	0.45	2,756	MID-AMERICA APARTMENT COMMUNITIES INC REIT	432,664	0.26
4,429	DATADOG INC	325,532	0.20	2,189	MONDELEZ INTERNATIONAL	145,897	0.09
12,932	DOW INC	651,643	0.39	1,074	MOODY'S CORP	299,238	0.18
5,457	DR HORTON INC	486,437	0.29	4,030	MOTOROLA SOLUTIONS INC	1,038,571	0.63
5,432	EDWARDS LIFESCIENCES	405,282	0.24	1,280	NETFLIX INC	377,446	0.23
371	ELEVANCE HEALTH INC	190,312	0.11	5,850	NIKE INC -B-	684,509	0.41
925	ELI LILLY & CO	338,402	0.20	1,008	NUCOR CORP	132,864	0.08
1,772	ENPHASE ENERGY	469,509	0.28	9,102	NVIDIA CORP	1,330,166	0.80
577	EPAM SYSTEMS	189,106	0.11	2,461	OKTA INC	168,160	0.10
6,003	EQUITY LIFESTYLE PROPERTIES REIT	387,794	0.23	2,559	ON SEMICONDUCTOR	159,605	0.10
1,604	ETSY INC	192,127	0.12	11,151	PAYCHEX INC	1,288,610	0.78
4,232	EVERGY INC	266,277	0.16	7,960	PEPSICO INC	1,438,054	0.87
24,538	EXXON MOBIL CORP	2,706,540	1.62	28,323	PFIZER INC	1,451,271	0.87
196	FACTSET RESH SYS	78,637	0.05	1,870	PHILLIPS 66	194,630	0.12
788	FAIR ISAAC	471,681	0.28	15,715	PINTEREST INC	381,560	0.23
12,990	FIFTH THIRD BANCORP	426,202	0.26	15,365	PROCTER AND GAMBLE CO	2,328,719	1.40
33,851	FIRSTENERGY CORP	1,419,711	0.86	1,414	PROGRESSIVE CORP	183,410	0.11
19,667	FREEPORT MCMORAN INC	747,346	0.45				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
5,019 PROLOGIS REIT	565,792	0.34	179 HERMES INTERNATIONAL	276,050	0.17
6,745 QUALCOMM INC	741,545	0.45	381 KERING	193,349	0.12
7,597 QUEST DIAGNOSTICS INC	1,188,475	0.72	4,612 LA FRANCAISE DES JEUX SA	184,975	0.11
451 REGENERON PHARMA	325,392	0.20	2,445 LEGRAND	195,237	0.12
2,312 ROKU-A RG	94,098	0.06	1,163 LOREAL SA	414,068	0.25
51,008 SIRIUS XM HOLDINGS	297,887	0.18	679 LVMH MOET HENNESSY LOUIS VUITTON SE	492,698	0.30
6,581 SNAP INC	58,900	0.04	19,635 ORANGE	194,488	0.12
13,285 SOUTHERN CO	948,682	0.57	452 PERNOD RICARD	88,640	0.05
1,039 S&P GLOBAL INC	348,003	0.21	1,036 PUBLICIS GROUPE	65,699	0.04
4,339 SS&C TECHNOLOGIES HOLDINGS	225,888	0.14	5,033 SANOFI	482,573	0.29
9,939 STATE STREET CORP	770,968	0.46	1,946 SCHNEIDER ELECTRIC SA	271,488	0.16
3,490 STEEL DYNAMICS	340,973	0.21	3,647 SOCIETE GENERALE SA	91,390	0.06
12,148 T ROWE PRICE GROUP INC	1,324,861	0.80	610 THALES SA	77,667	0.05
2,667 TARGET CORP	397,490	0.24	9,412 TOTAL ENERGIES SE	589,137	0.35
7,481 TESLA INC	921,510	0.56	1,206 VINCI SA	120,074	0.07
4,244 TEXAS INSTRUMENTS	701,194	0.42			
3,754 THE HERSHEY CO	869,314	0.52	<i>Hong Kong (China)</i>	951,417	0.57
5,790 THE TRADE DEESK INC	259,566	0.16	32,800 AIA GROUP LTD -H-	364,773	0.22
1,916 TYSON FOODS -A-	119,271	0.07	19,000 BOC HONG KONG HOLDINGS LTD -H-	64,754	0.04
36,197 UGI CORP	1,341,823	0.81	1,000 HENDERSON LAND DEVELOPMENT CO LTD -H-	3,491	0.00
7,485 UNION PACIFIC CORP	1,549,919	0.93	2,288 HKG EXCHANGES & CLEARING LTD -H-	98,849	0.06
2,526 UNITED PARCEL SERVICE-B	439,120	0.26	57,000 HKT TRUST AND HKT LTD-SS -H-	69,890	0.04
2,946 UNITED RENTALS INC	1,047,067	0.63	10,000 LINK REIT -H-	73,415	0.04
4,784 UNITEDHEALTH GROUP	2,536,380	1.53	11,000 MTR CORP -H-	58,277	0.04
6,131 VALERO ENERGY CORPORATION	777,779	0.47	15,500 POWER ASSETS HOLDINGS LTD -H-	84,898	0.05
3,149 VERISK ANALYTICS INC	555,547	0.33	40,466 SINO LAND -H-	50,602	0.03
20,795 VERIZON COMMUNICATIONS INC	819,323	0.49	3,700 SUN HUNG KAI PROPERTIES -H-	50,629	0.03
886 VERTEX PHARMACEUTICALS INC	255,859	0.15	2,000 SWIRE PACIFIC A -H-	17,604	0.01
6,639 WALMART INC	941,344	0.57	5,600 SWIRE PROPERTIES LTD -H-	14,235	0.01
1,702 WASTE MANAGEMENT INC	267,010	0.16			
4,290 WEYERHAEUSER CO REIT	132,990	0.08	<i>Ilha de Jersey</i>	93,964	0.06
99 WW GRAINGER INC	55,069	0.03	9,524 WPP PLC	93,964	0.06
959 ZOETIS INC	140,541	0.08			
3,240 ZOOM VIDEO COMMUNICATIONS INC	219,478	0.13	<i>Ilhas Caimão</i>	235,645	0.14
			9,100 BUDWEISER BREWING COPMABY APAC LIMITED	28,623	0.02
<i>Finlândia</i>	638,681	0.38	16,000 CK ASSET HOLDINGS LTD	98,502	0.05
1,020 ELISA OYJ	53,842	0.03	7,000 CK HUTCHISON HOLDINGS LTD	42,018	0.03
28,332 NOKIA OYJ	130,837	0.08	18,000 SITC INTERNATIONAL HOLDINGS CO	40,036	0.02
14,173 NORDEA BANK ABP	151,715	0.09	45,500 WH GROUP LTD	26,466	0.02
4,804 SAMPO A	250,304	0.15			
3,704 STORA ENSO OYJ-R	51,983	0.03	<i>Irlanda</i>	4,418,069	2.66
			5,802 ACCENTURE SHS CLASS A	1,548,206	0.94
<i>França</i>	5,261,221	3.17	2,925 CRH PLC	115,534	0.07
1,098 AIR LIQUIDE	155,152	0.09	2,513 DCC PLC	123,331	0.07
4,682 AXA	130,193	0.08	3,887 LINDE PLC	1,267,129	0.76
5,664 BOUYGUES	169,499	0.10	16,617 MEDTRONIC PLC	1,291,473	0.78
6,627 BUREAU VERITAS	174,058	0.10	296 WILLIS TOWERS — SHS	72,396	0.04
1,372 CAP GEMINI SE	228,352	0.14			
5,223 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	144,847	0.09	<i>Itália</i>	973,166	0.59
2,585 DANONE SA	135,818	0.08	11,010 ASSICURAZIONI GENERALI	195,233	0.12
2,334 DASSAULT SYSTEMES SE	83,435	0.05	27,122 BANCO BPM SPA	96,506	0.06
1,473 EDENRED	79,986	0.05	22,918 ENEL SPA	123,030	0.07
1,763 EIFFAGE	172,953	0.10	14,183 ENI SPA	201,108	0.13
3,457 ENGIE SA	49,395	0.03	17,726 MEDIOBANCA SPA	169,960	0.10
			38,773 SNAM RETE GAS	187,329	0.11

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
<i>Japão</i>	10,441,747	6.29	400 NISSAN CHEMICAL INDUSTRIES LTD	17,522	0.01
500 AJINOMOTO CO INC	15,275	0.01	4,400 NISSHIN SEIFUN GROUP INC	55,123	0.03
5,300 ASTELLAS PHARMA INC	80,598	0.05	1,700 NISSIN FOOD PRODUCTS CO LTD	134,253	0.08
1,400 BANDAI NAMCO HOLDINGS INC	88,216	0.05	600 NITTO DENKO	34,787	0.02
500 BRIDGESTONE CORP	17,776	0.01	15,600 NOMURA HLDGS INC	57,768	0.03
6,300 BROTHER INDUSTRIES LTD	95,829	0.06	2,600 NP STI & S'TOMO	45,164	0.03
7,900 CANON INC	170,969	0.10	4,500 OBAYASHI	34,037	0.02
2,700 CAPCOM CO LTD	86,150	0.05	6,900 OJI HOLDINGS	27,768	0.02
2,400 CHIBA BANK	17,498	0.01	3,200 OLYMPUS CORP	57,042	0.03
2,300 CHUGAI PHARM	58,709	0.04	5,000 ONO PHARMACEUTICAL	116,829	0.07
2,800 DAI NIPPON PRINTING CO LTD	56,236	0.03	8,600 ORIX CORP	138,081	0.08
3,200 DAI-ICHI LIFE HLDGS SHS	72,612	0.04	4,200 OSAKA GAS CO LTD	67,801	0.04
5,400 DAIICHI SANKYO CO LTD	173,936	0.10	4,200 OTSUKA HOLDINGS CO LTD	137,034	0.08
200 DAITO TRUST CONSTRUCTION CO LTD	20,524	0.01	5,000 PERSOL HOLDINGS CO LTD	107,166	0.06
4,200 DAIWA HOUSE INDUSTRY	96,736	0.06	5,500 RECRUIT HOLDING CO LTD	174,114	0.10
21 DAIWA HOUSE REIT INVESTMENT CORP	46,697	0.03	6,400 SBI HOLDINGS	122,087	0.07
14,500 DAIWA SECURITIES GROUP INC	64,068	0.04	2,200 SECOM CO LTD	125,769	0.08
900 DENTSU INC	28,273	0.02	3,600 SEIKO EPSON CORP	52,549	0.03
200 DISCO CORPORATION	57,221	0.03	8,100 SEKISUI HOUSE LTD	143,252	0.09
38,600 ENEOS HOLDINGS INC	131,061	0.08	3,900 SHIMADZU CORP	110,694	0.07
200 FAST RETAILING	122,066	0.07	500 SHIMANO	79,275	0.05
16 GLP J REIT	18,347	0.01	900 SHIN-ETSU CHEMICAL CO LTD	110,671	0.07
600 HAMAMATSU PHOTONICS KK	28,739	0.02	200 SMC CORP	84,247	0.05
2,800 HANKYU HANSHIN HOLDINGS INC.	83,186	0.05	19,600 SOFTBANK CORP	221,038	0.13
4,800 HONDA MOTOR CO LTD	110,301	0.07	500 SOFTBANK GROUP CORP	21,388	0.01
1,500 HOYA CORP	144,435	0.09	3,400 SOMPO HOLDINGS SHS	151,002	0.09
3,300 INPEX CORPORATION	34,915	0.02	2,200 SONY GROUP CORPORATION	167,320	0.10
4,800 ISUZU MOTORS LTD	56,278	0.03	300 SQUARE ENIX	13,938	0.01
18,600 JAPAN HOST HOLDINGS CO LTD	156,404	0.09	4,300 SUBARU CORP	66,075	0.04
17 JAPAN REAL ESTATE INVESTMENT	74,342	0.04	3,400 SUMITOMO CHEMICAL	12,214	0.01
2,500 KAO CORP	99,568	0.06	4,000 SUMITOMO METAL MINING CO LTD	141,604	0.09
9,100 KDDI CORP	274,631	0.17	8,600 SUMITOMO MITSUI FINANCIAL GRP	345,186	0.21
6,200 KIRIN HOLDINGS CO LTD	94,495	0.06	4,600 SUMITOMO MITSUI TRUST HLD	159,952	0.10
400 KONAMI GROUP CORPORATION	18,098	0.01	1,600 SUNTORY BEVERAGE AND FOOD LIMITED	54,568	0.03
3,100 KYOCERA CORP	153,937	0.09	9,200 TAKEDA PHARMACEUTICAL CO LTD	286,644	0.17
2,600 MAC DONALD'S HOLDINGS JPN	98,427	0.06	3,500 TIS INC	92,311	0.06
3,000 MISUMI	65,459	0.04	3,000 TOBU RAILWAY	70,029	0.04
15,300 MITSUBISHI ELECTRIC CORP	152,310	0.09	12,000 TOKIO MARINE HLDGS INC	257,153	0.15
7,800 MITSUBISHI ESTATE CO LTD REIT	101,147	0.06	300 TOKYO ELECTRON LTD	88,400	0.05
25,400 MITSUBISHI HC CAPITAL INC	124,935	0.08	1,300 TOKYO GAS CO LTD	25,469	0.02
3,300 MITSUBISHI HEAVY INDUSTRIES	130,905	0.08	1,400 TOSHIBA	48,840	0.03
53,400 MITSUBISHI UFJ FINANCIAL GROUP	359,791	0.22	5,500 TOSOH CORP	65,444	0.04
7,400 MITSUI & CO LTD	216,092	0.13	26,400 TOYOTA MOTOR CORP	362,651	0.22
500 MITSUI FUDOSAN CO LTD REIT	9,159	0.01	2,300 TREND MICRO INC	107,029	0.06
1,200 MITSUI O.S.K.LINES LTD	29,922	0.02	5,700 USS	90,504	0.05
16,070 MIZUHO FINANCIAL GROUP INC	226,048	0.14	1,300 YAKULT HONSHA	84,338	0.05
4,500 MS AD ASSURANCE	144,060	0.09	3,500 YAMAHA MOTOR CO LTD	79,844	0.05
2,200 MURATA MANUFACTURING CO LTD	109,846	0.07	1,000 YOKOGAWA ELECTRIC CORP	15,954	0.01
8,600 NGK INSULATORS LTD	109,370	0.07	<i>Luxemburgo</i>	40,994	0.02
5,400 NINTENDO CO LTD	226,403	0.14	1,563 ARCELORMITTAL SA	40,994	0.02
25 NIPPON BUILDING FUND	111,410	0.07	<i>Noruega</i>	976,094	0.59
14 NIPPON PROLOGIS REIT INC REIT	32,733	0.02	11,628 DNB BANK ASA	229,526	0.13
7,800 NIPPON TELEGRAPH & TELEPHONE	222,393	0.13	8,299 EQUINOR ASA	296,374	0.17
2,600 NIPPON YUSEN	61,283	0.04			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	USD			USD			
2,371	GJENSIDIGE FORSIKRING ASA	46,260	0.03	196,922	LLOYDS BANKING GROUP PLC	107,564	0.06
23,585	NORSK HYDRO ASA	175,540	0.11	5,580	MONDI PLC	94,606	0.06
5,795	ORKLAASA	41,731	0.03	7,279	NATIONAL GRID PLC	87,330	0.05
4,538	TELENOR	42,197	0.03	51,103	NATWEST GROUP PLC	163,020	0.10
3,305	YARA INTERNATIONAL ASA	144,466	0.09	712	NEXT PLC	49,725	0.03
	<i>Nova Zelândia</i>	87,767	0.05	2,238	RECKITT BENCKISER GROUP PLC	154,900	0.09
25,699	SPARK NEW SHS	87,767	0.05	12,133	RELX PLC	333,921	0.20
	<i>Países Baixos</i>	2,669,650	1.61	6,442	RIO TINTO PLC	449,282	0.27
14,133	ABN AMRO GROUP N.V.	194,954	0.12	5,438	RS GROUP PLC	58,577	0.04
62	ADYEN BV	85,253	0.05	13,227	SEGRO PLC REIT	121,492	0.07
755	AIRBUS BR BEARER SHS	89,457	0.05	37,167	SHELL PLC	1,050,367	0.63
935	ASML HOLDING N.V.	502,731	0.31	2,510	SMITHS GROUP	48,262	0.03
1,518	ASR NEDERLAND N.V.	71,851	0.04	13,840	STANDARD CHARTERED	103,616	0.06
4,516	CNH INDUSTRIAL N.V.	72,127	0.04	70,069	TAYLOR WINPEY PLC	85,675	0.05
2,321	HEINEKEN HOLDING NV	178,474	0.11	62,566	TESCO PLC	168,731	0.10
708	HEINEKEN NV	66,403	0.04	10,734	UNILEVER	539,964	0.33
5,134	KONINKLIJKE AHOLD DELHAIZE	147,063	0.09	3,635	UNITED UTILITIES GROUP PLC	43,348	0.03
1,135	KONINKLIJKE DSM NV	138,455	0.08	100,038	VODAFONE GROUP	101,369	0.06
21,886	KONINKLIJKE KPN NV	67,504	0.04		<i>Singapura</i>	978,171	0.59
1,733	LYONDELLBASELL	143,891	0.09	37,000	CAPITALAND ASCENDAS REIT	75,589	0.05
3,657	QIAGEN NV	183,477	0.11	6,200	CAPITALAND INTEGRATED COMMERCIAL TRUST	9,430	0.01
17,740	STELLANTIS NV	251,241	0.15	2,200	CITY DEVELOPMENTS LTD	13,500	0.01
7,252	STMICROELECTRONICS NV	255,371	0.16	8,100	DBS GROUP HOLDINGS LTD	204,855	0.11
2,122	WOLTERS KLUWER CVA	221,398	0.13	16,100	GENTING SINGAPORE LIMITED	11,464	0.01
	<i>Portugal</i>	151,287	0.09	11,100	KEPPEL CORPORATION LTD	60,085	0.04
12,714	EDP - ENERGIAS DE PORTUGAL	63,177	0.03	22,673	OVERSEA-CHINESE BANKING	205,902	0.11
3,372	GALP ENERGIA SGPS SA-B	45,380	0.03	8,100	SINGAPORE AIRLINES	33,398	0.02
1,984	JERONIMO MARTINS SGPS SA	42,730	0.03	11,300	SINGAPORE EXCHANGE	75,406	0.05
	<i>Reino Unido</i>	7,533,981	4.54	60,800	SINGAPORE TELECOMM	116,504	0.07
11,175	3I GROUP	180,326	0.11	7,100	UNITED OVERSEAS BANK LTD	162,518	0.10
8,935	ANGLO AMERICAN PLC	347,849	0.21	1,900	UOL GROUP LTD	9,520	0.01
3,285	ASTRAZENECA PLC	443,273	0.27		<i>Suécia</i>	1,256,675	0.76
15,019	AVIVA PLC	79,996	0.05	6,465	AB INDUSTRIAERDEN C	156,979	0.09
9,010	BALFOUR BEATTY	36,589	0.02	3,135	ASSA ABLOY AB	67,306	0.04
41,846	BARCLAYS PLC	79,792	0.05	7,490	ATLAS COPCO AB SEK (ISIN SE0017486889)	88,489	0.05
29,430	BARRATT DEVELOPMENTS	140,470	0.08	8,247	BILLERUD AB	100,599	0.06
3,631	BIG YELLOW GROUP REIT	50,097	0.03	2,412	BOLIDEN AB	90,570	0.05
29,591	BP PLC	169,037	0.10	3,961	EPIROC AB SEK (ISIN SE0015658109)	72,172	0.04
15,329	BRITVIC	143,270	0.09	3,146	ESSITY AB	82,518	0.05
38,495	BT GROUP PLC	51,884	0.03	9,889	INVESTOR AB SEK (ISIN SE0015811963)	178,958	0.12
5,656	BUNZL	187,707	0.11	5,452	KINNEVIK AB	74,929	0.05
6,025	BURBERRY GROUP	147,121	0.09	2,938	SEB A	33,822	0.02
88,465	CENTRICA PLC	102,709	0.06	9,360	SVENSKA HANDELSBANKEN AB	94,413	0.06
2,220	CRODA INTERNATIONAL PLC	176,352	0.11	11,407	TELEFON AB LM ERICSSON	66,672	0.04
11,278	DIAGEO	495,159	0.30	12,540	TELE2 B	102,419	0.06
11,939	GSK PLC	206,455	0.12	18,302	TELIA COMPANY AB	46,829	0.03
52,283	HSBC HOLDINGS PLC	324,323	0.20		<i>Suíça</i>	6,840,136	4.12
8,958	INFORMA PLC	66,764	0.04	7,088	ABB LTD-NOM	214,962	0.13
22,942	INVESTEC	141,128	0.09	65	BARRY CALLEBAUT N	128,493	0.08
53,809	KINGFISHER	152,817	0.09	7,392	CHUBB LIMITED	1,630,675	0.97
16,365	LEGAL & GENERAL GROUP	49,114	0.03	2,171	CIE FINANCIERE RICHEMONT SA	281,339	0.17
				6,907	CLARIANT (NAMEN)	109,365	0.07

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	USD	
5,221 COCA COLA HBC	125,930	0.08
1,589 GALENICA SANTE LTD	129,751	0.08
2,525 GEORG FISCHER LTD	154,465	0.09
710 KUEHNE UND NAGEL INTERNATIONAL AG-NOM	165,140	0.10
191 LONZA GROUP AG N	93,536	0.06
7,496 NESTLE SA	868,025	0.52
11,421 NOVARTIS AG-NOM	1,031,833	0.62
281 ROCHE HOLDING	108,849	0.07
1,718 ROCHE HOLDING LTD	539,412	0.32
68 SGS SA-NOM	158,015	0.10
453 SONOVA HOLDING AG	107,371	0.06
804 STRAUMANN HOLDING LTD	91,764	0.06
1,240 SWISS RE AG	115,901	0.07
374 SWISSCOM N	204,780	0.12
9,676 UBS GROUP INC NAMEN AKT	179,929	0.11
838 ZURICH INSURANCE GROUP AG	400,601	0.24
Total da carteira de títulos	166,134,894	100.07

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	49,161,216	98.18	253,000 MP MATERIALS CORP 0.25% 01/04/2026 CV	209,220	0.42
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	47,222,997	94.31	<i>França</i>	11,376,131	22.73
Acções	1,198,816	2.39	16,547 ACCOR SA 0.70% 07/12/2027 CV	688,203	1.37
<i>Alemanha</i>	216,888	0.43	2,100,000 ATOS SE 0% 06/11/2024 CV	1,709,820	3.42
2,692 DEUTSCHE POST AG-NOM	94,705	0.19	600,000 BNP PARIBAS SA 0% 13/05/2025 CV	682,350	1.36
1,202 SYMRISE	122,183	0.24	16,857 EDENRED SA 0% 14/06/2028 CV	1,109,915	2.23
<i>Espanha</i>	278,280	0.56	500,000 ELIS SA 2.25% 22/09/2029 CV	536,015	1.07
9,000 CELLNEX TELECOM S.A.	278,280	0.56	9,304 NEXITY 0.25% 02/03/2025 CV	551,648	1.10
<i>França</i>	465,288	0.92	18,384 SAFRAN SA 0.875% 15/05/2027 CV	2,408,522	4.82
360 LVMH MOET HENNESSY LOUIS VUITTON SE	244,764	0.48	4,091 SCHNEIDER ELECTRIC SE 0% 15/06/2026 CV	752,715	1.50
3,760 TOTAL ENERGIES SE	220,524	0.44	900,000 SELENA 0% 25/06/2025 CV	852,561	1.70
<i>Países Baixos</i>	238,360	0.48	3,750 SOITEC 0% 01/10/2025 CV	716,070	1.43
2,147 AIRBUS BR BEARER SHS	238,360	0.48	300,000 UBISOFT ENTERTAINMENT 2.375% 15/11/2028 CV	311,439	0.62
Obrigações	197,977	0.40	34,553 VEOLIA ENVIRONMENT SA 0% 01/01/2025 CV	1,056,873	2.11
<i>França</i>	197,977	0.40	<i>Hong Kong (China)</i>	304,390	0.61
7,131 KORIAN SE VAR PERPETUAL EUR	197,977	0.40	400,000 XIAOMI BEST TIME INTL 0% 17/12/2027 CV	304,390	0.61
Obrigações convertíveis	45,826,204	91.52	<i>Ilhas Caimão</i>	221,808	0.44
<i>Alemanha</i>	6,319,571	12.62	237,000 BILIBILI INC 1.25% 15/06/2027 CV	221,808	0.44
1,500,000 DELIVERY HERO SE 0.875% 15/07/2025 CV	1,215,765	2.43	<i>Irlanda</i>	267,441	0.53
800,000 DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	856,144	1.71	300,000 GLANBIA CO-OPERATIVE SOCIETY LIMITED 1.875% 27/01/2027 CV	267,441	0.53
900,000 DEUTSCHE POST AG 0.05% 30/06/2025 CV	860,148	1.72	<i>Israel</i>	230,260	0.46
100,000 HELLOFRESH SE 0.75% 13/05/2025 CV	86,388	0.17	261,000 NICE LTD 0% 15/09/2025 CV	230,260	0.46
1,000,000 LEG IMMOBILIEN SE 0.875% 01/09/2025 CV	914,800	1.83	<i>Itália</i>	4,127,172	8.24
1,200,000 RAG STIFTUNG 0% 17/06/2026 CV	1,086,576	2.17	600,000 DIASORIN SPA 0% 05/05/2028 CV	527,394	1.05
1,500,000 ZALANDO SE 0.05% 06/08/2025 CV	1,299,750	2.59	2,000,000 NEXI SPA 1.75% 24/04/2027 CV	1,702,160	3.40
<i>Áustria</i>	209,325	0.42	800,000 PIRELLI C SPA 0% 22/12/2025 CV	752,320	1.50
300,000 AMS OSRAM AG 2.125% 03/11/2027 CV	209,325	0.42	1,100,000 PRYSMIAN SPA 0% 02/02/2026 CV	1,145,298	2.29
<i>Bélgica</i>	1,343,912	2.68	<i>Luxemburgo</i>	867,392	1.73
600,000 GROUPE BRUXELLES LAMBERT SA 2.125% 29/11/2025 CV	612,432	1.22	600,000 GLOBAL FASHION GROUP SA 1.25% 15/03/2028 CV	447,828	0.89
800,000 UMICORE 0% 23/06/2025 CV	731,480	1.46	400,000 OLIVER CAPITAL 0% 29/12/2023 CV	419,564	0.84
<i>Espanha</i>	5,725,702	11.43	<i>Países Baixos</i>	8,184,963	16.35
1,300,000 AMADEUS IT GROUP SA 1.50% 09/04/2025 CV	1,447,680	2.89	1,800,000 AMERICA MOVIL B.V. 0% 02/03/2024 CV	1,816,920	3.63
2,200,000 CELLNEX TELECOM SA 0.75% 20/11/2031 CV	1,598,366	3.19	600,000 BE SEMICONDUCTOR INDUSTRIES NV BESI 1.875% 06/04/2029 CV	558,744	1.12
400,000 CELLNEX TELECOM SA 1.50% 16/01/2026 CV	468,120	0.93	800,000 ELM BV 3.25% 13/06/2024 CV	774,956	1.55
600,000 IBERDROLA FINANZAS SAU 0.80% 07/12/2027 CV	600,168	1.20	1,100,000 JUST EAT TAKEAWAY.COM NV 2.25% 25/01/2024 CV	1,065,174	2.13
2,200,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028 CV	1,611,368	3.22	200,000 MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0% 20/09/2024 CV	196,538	0.39
<i>Estados Unidos da América</i>	2,488,569	4.97	600,000 QIAGEN NV 0.50% 13/09/2023 CV	698,159	1.39
311,000 BLOCK INC 0% 01/05/2026 CV	237,077	0.47	1,000,000 QIAGEN NV 1.00% 13/11/2024 CV	1,120,347	2.24
151,000 BOOKING HOLDING INC 0.75% 01/05/2025 CV	190,126	0.38	1,000,000 STMICROELECTRONICS NV 0% 04/08/2025 CV	987,800	1.97
600,000 JP MORGAN CHASE BANK NA 0% 18/02/2024 CV	612,042	1.22	1,000,000 STMICROELECTRONICS NV 0% 04/08/2027 CV	966,325	1.93
600,000 JP MORGAN CHASE FINANCIAL COMPANY LLC 0% 14/01/2025 CV	620,352	1.24	<i>Reino Unido</i>	1,551,352	3.10
600,000 JPMORGAN CHASE AND CO 0% 29/04/2025 CV	619,752	1.24	157,000 BARCLAYS BANK PLC LONDON 0% 04/02/2025 CV	191,064	0.38

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
500,000 JET2 PLC 1.625% 10/06/2026 CV	486,520	0.97
1,000,000 OCADO GROUP PLC 0.875% 09/12/2025 CV	873,768	1.75
<i>Suécia</i>	720,720	1.44
600,000 GEELY SWEDEN FINANCIALS HOLDING AB 0% 19/06/2024 CV	720,720	1.44
<i>Suíça</i>	1,887,496	3.77
1,480,000 SIKA LTD 0.15% 05/06/2025 CV	1,887,496	3.77
Acções/Unidades de Participação em OICVM/OIC	1,938,219	3.87
Acções/Unidades de Participação em fundos de investimento	1,938,219	3.87
<i>França</i>	1,938,219	3.87
19 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	1,938,219	3.87
Total da carteira de títulos	49,161,216	98.18

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	64,107,564	98.59	756,000 EXACT SCIENCE CORP 0.375% 15/03/2027 CV	587,360	0.90
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	64,107,564	98.59	245,000 EXPEDIA GROUP INC 0% 15/02/2026 CV	199,935	0.31
Obrigações convertíveis	64,107,564	98.59	547,000 FIVE9 INC 0.50% 01/06/2025 CV	471,519	0.73
<i>Alemanha</i>	5,115,025	7.87	1,200,000 GUARDANT HEALTH INC 0% 15/11/2027 CV	709,116	1.09
800,000 DELIVERY HERO SE 0.875% 15/07/2025 CV	648,408	1.01	1,300,000 HALOZYME THERAPEUTICS INC 1.00% 15/08/2028 CV	1,437,729	2.21
400,000 DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	428,072	0.66	151,000 HUBSPOT INC 0.375% 01/06/2025 CV	175,327	0.27
600,000 DEUTSCHE POST AG 0.05% 30/06/2025 CV	573,432	0.88	476,000 INSULET CORP 0.375% 01/09/2026 CV	631,183	0.97
400,000 LEG IMMOBILIEN SE 0.40% 30/06/2028 CV	315,148	0.48	1,000,000 JETBLUE AIRWAYS CORP 0.50% 01/04/2026 CV	684,751	1.05
300,000 LEG IMMOBILIEN SE 0.875% 01/09/2025 CV	274,440	0.42	2,000,000 JP MORGAN CHASE FINANCIAL COMPANY LLC 0% 14/01/2025 CV	2,067,840	3.18
300,000 MTU AERO ENGINES AG 0.05% 18/03/2027 CV	274,014	0.42	1,200,000 JPMORGAN CHASE AND CO 0% 29/04/2025 CV	1,239,504	1.91
1,400,000 RAG STIFTUNG 0% 02/10/2024 CV	1,309,392	2.02	149,000 LANTHEUS HOLDINGS INC 2.625% 15/12/2027 CV	141,482	0.22
300,000 RAG STIFTUNG 1.875% 16/11/2029 CV	301,959	0.46	1,200,000 LUCID GROUP INC 1.25% 15/12/2026 CV	581,116	0.89
400,000 ZALANDO SE 0.05% 06/08/2025 CV	346,600	0.53	900,000 LUMENTUM HOLDINGS INC 0.50% 15/06/2028 CV	647,477	1.00
800,000 ZALANDO SE 0.625% 06/08/2027 CV	643,560	0.99	209,000 LYFT INC 1.50% 15/05/2025 CV	172,431	0.27
<i>Austrália</i>	1,022,682	1.57	800,000 MARRIOTT VACATIONS WORLDWIDE CORP 3.25% 15/12/2027 CV	743,106	1.14
500,000 DEXUS FINANCE PTY LTD 3.50% 24/11/2027 CV	326,566	0.50	800,000 MONGODB INC 0.25% 15/01/2026 CV	873,925	1.34
1,400,000 FLIGHT CENTRE TRAVEL GROUP LTD 1.625% 01/11/2028 CV	696,116	1.07	615,000 MP MATERIALS CORP 0.25% 01/04/2026 CV	508,579	0.78
<i>Bélgica</i>	612,432	0.94	1,300,000 OKTA INC 0.375% 15/06/2026 CV	1,030,280	1.58
600,000 GROUPE BRUXELLES LAMBERT SA 2.125% 29/11/2025 CV	612,432	0.94	600,000 OMNICELL INC 0.25% 15/09/2025 CV	491,244	0.76
<i>Canadá</i>	547,012	0.84	600,000 RAPID7 INC 0.25% 15/03/2027 CV	440,315	0.68
685,000 SHOPFITY INC 0.125% 01/11/2025 CV	547,012	0.84	143,000 SAREPTA THERAPEUTICS INC 1.25% 15/09/2027 CV	154,916	0.24
<i>Espanha</i>	1,311,800	2.02	1,000,000 SHAKE SHACK INC 0% 01/03/2028 CV	625,055	0.96
400,000 AMADEUS IT GROUP SA 1.50% 09/04/2025 CV	445,440	0.69	1,600,000 SNAP INC 0% 01/05/2027 CV	1,048,002	1.61
500,000 IBERDROLA FINANZAS SAU 0.80% 07/12/2027 CV	500,140	0.77	828,000 SPLUNK INC 1.125% 15/06/2027 CV	659,785	1.01
500,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 1.125% 18/05/2028 CV	366,220	0.56	1,500,000 SPOTIFY USA INC 0% 15/03/2026 CV	1,133,999	1.74
<i>Estados Unidos da América</i>	36,296,701	55.82	500,000 STEM INC 0.50% 01/12/2028 CV	300,932	0.46
1,400,000 AIRBNB INC 0% 15/03/2026 CV	1,086,759	1.67	1,200,000 SUNNOVA ENERGY INTERNATIONAL INC 2.625% 15/02/2028 CV	913,248	1.40
1,200,000 AKAMAI TECHNOLOGIES INC 0.125% 01/05/2025 CV	1,188,767	1.83	500,000 SUNRUN INC 0% 01/02/2026 CV	327,135	0.50
620,000 AKAMAI TECHNOLOGIES INC 0.375% 01/09/2027 CV	564,213	0.87	1,500,000 UNITY SOFTWARE INC 0% 15/11/2026 CV	1,057,442	1.63
250,000 ALNYLAM PHARMACEUTICALS INC 1.00% 15/09/2027 CV	254,582	0.39	469,000 VAIL RESORTS INC 0% 01/01/2026 CV	411,296	0.63
307,000 AMERICAN AIRLINES GROUP INC 6.50% 01/07/2025 CV	304,279	0.47	223,000 VIAVI SOLUTIONS INC 1.00% 01/03/2024 CV	211,911	0.33
1,000,000 BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	763,645	1.17	1,300,000 WOLFSPEED INC 1.875% 01/12/2029 CV	1,102,244	1.70
1,700,000 BILLCOM HOLDINGS INC 0% 01/04/2027 CV	1,260,668	1.94	900,000 ZSCALER INC 0.125% 01/07/2025 CV	887,646	1.37
1,000,000 BLACKLINE INC 0% 15/03/2026 CV	803,411	1.24	<i>França</i>	4,193,262	6.45
479,000 BLOCK INC 0% 01/05/2026 CV	365,144	0.56	7,263 ACCOR SA 0.70% 07/12/2027 CV	302,074	0.46
243,000 BLOCK INC 0.125% 01/03/2025 CV	217,167	0.33	20,000 EDENRED SA 0% 06/09/2024 CV	1,234,600	1.91
1,000,000 BLOCK INC 0.25% 01/11/2027 CV	713,750	1.10	200,000 ELIS SA 2.25% 22/09/2029 CV	214,406	0.33
1,100,000 CHEGG INC 0% 01/09/2026 CV	809,068	1.24	200,000 NEOEN SPA 2.875% 14/09/2027 CV	202,134	0.31
2,000,000 CLOUDFLARE INC 0% 15/08/2026 CV	1,539,695	2.37	5,671 SAFRAN SA 0.875% 15/05/2027 CV	742,967	1.14
2,000,000 COUPA SOFTWARE INC 0.375% 15/06/2026 CV	1,807,693	2.78	600,000 SELENA 0% 25/06/2025 CV	568,374	0.87
800,000 DATADOG INC 0.125% 15/06/2025 CV	820,606	1.26	16,790 VEOLIA ENVIRONMENT SA 0% 01/01/2025 CV	513,556	0.79
1,105,000 DEXCOM INC 0.25% 15/11/2025 CV	1,129,424	1.74	14,634 VOLTALIA SA 1.00% 13/01/2025 CV	415,151	0.64
			<i>Hong Kong (China)</i>	1,097,321	1.69
			1,200,000 LENOVO GROUP LTD 2.50% 26/08/2029 CV	1,097,321	1.69
			<i>Ilhas Caimão</i>	1,938,139	2.98
			4,000,000 CATHAY PACIFIC FIN III LIMITED 2.75% 05/02/2026 CV	519,351	0.80
			300,000 H WORLD GROUP LIMITED 3.00% 01/05/2026 CV	346,724	0.53

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL
		EUR	
700,000	LI AUTO INC 0.25% 01/05/2028 CV	663,657	1.02
3,000,000	ZHONGSHENG GROUP LIMITED 0% 21/05/2025 CV	408,407	0.63
	<i>Irlanda</i>	267,441	0.41
300,000	GLANBIA CO-OPERATIVE SOCIETY LIMITED 1.875% 27/01/2027 CV	267,441	0.41
	<i>Israel</i>	1,010,164	1.55
460,000	CYBERARK SOFTWARE LTD 0% 15/11/2024 CV	458,776	0.71
625,000	NICE LTD 0% 15/09/2025 CV	551,388	0.84
	<i>Itália</i>	927,120	1.43
600,000	NEXI SPA 1.75% 24/04/2027 CV	510,648	0.79
400,000	PRYSMIAN SPA 0% 02/02/2026 CV	416,472	0.64
	<i>Japão</i>	3,799,835	5.84
150,000,000	ANA HOLDINGS INC 0% 10/12/2031 CV	1,154,136	1.77
50,000,000	GMO PAYMENT GATEWAY INC 0% 22/06/2026 CV	358,377	0.55
60,000,000	MERCARI INC 0% 14/07/2026 CV	316,945	0.49
180,000,000	NIPPON STEEL CORP 0% 04/10/2024 CV	1,365,878	2.10
40,000,000	ROHM CO LTD 0% 05/12/2024 CV	295,624	0.45
40,000,000	SHIP HEALTHCARE HOLDINGS INC 0% 13/12/2023 CV	308,875	0.48
	<i>Libéria</i>	412,628	0.63
350,000	ROYAL CARIBBEAN CRUISES LTD 6.00% 15/08/2025 CV	412,628	0.63
	<i>Luxemburgo</i>	939,844	1.45
3,000,000	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 0% 25/07/2024 CV	344,272	0.53
600,000	CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG SCA 0.50% 04/08/2023 CV	595,572	0.92
	<i>Países Baixos</i>	2,585,375	3.98
1,200,000	JUST EAT TAKEAWAY.COM NV 0.625% 09/02/2028 CV	793,656	1.23
400,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0% 20/09/2024 CV	393,076	0.60
400,000	QIAGEN NV 0% 17/12/2027 CV	353,409	0.54
400,000	QIAGEN NV 0.50% 13/09/2023 CV	465,439	0.72
600,000	STMICROELECTRONICS NV 0% 04/08/2027 CV	579,795	0.89
	<i>Reino Unido</i>	681,128	1.05
700,000	JET2 PLC 1.625% 10/06/2026 CV	681,128	1.05
	<i>Singapura</i>	369,009	0.57
500,000	SINGAPORE AIRLINES LTD 1.625% 03/12/2025 CV	369,009	0.57
	<i>Suíça</i>	178,547	0.27
140,000	SIKA LTD 0.15% 05/06/2025 CV	178,547	0.27
	<i>Taiwan</i>	802,099	1.23
1,000,000	GLOBALWAFERS CO LTD 0% 01/06/2026 CV	802,099	1.23
Total da carteira de títulos		64,107,564	98.59

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	646,769,117	97.54	800,000 KBC GROUP SA/NV VAR 23/11/2027	803,216	0.12
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	581,547,665	87.70	1,500,000 KINGDOM OF BELGIUM 0.35% 22/06/2032	1,154,655	0.17
Obrigações	581,547,665	87.70	3,660,000 KINGDOM OF BELGIUM 1.40% 22/06/2053	2,278,313	0.34
<i>Alemanha</i>	103,026,612	15.54	4,900,000 KINGDOM OF BELGIUM 2.75% 22/04/2039	4,464,292	0.67
500,000 ADIDAS AG 3.125% 21/11/2029	486,815	0.07	1,500,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	1,327,290	0.20
1,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	793,975	0.12	400,000 VGP SA 1.625% 17/01/2027	303,456	0.05
800,000 BERTELSMANN SE & CO 3.50% 29/05/2029	776,960	0.12	<i>Canadá</i>	13,681,300	2.06
1,500,000 COMMERZBANK AG VAR 05/12/2030	1,412,925	0.21	6,200,000 BANK OF MONTREAL 1.00% 05/04/2026	5,739,402	0.87
1,500,000 CONTINENTAL AG 3.625% 30/11/2027	1,458,810	0.22	2,050,000 MERCEDES BENZ FINANCE CANADA INC 3.00% 23/02/2027	2,004,654	0.30
1,600,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	1,436,368	0.22	6,200,000 THE TORONTO DOMINION BANK (CANADA) 1.707% 28/07/2025	5,937,244	0.89
1,200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	1,243,128	0.19	<i>Chile</i>	5,487,568	0.83
1,800,000 FRESENIUS SE AND CO KGAA 4.25% 28/05/2026	1,771,344	0.27	6,700,000 REPUBLIC OF CHILE 0.555% 21/01/2029	5,487,568	0.83
20,010,000 GERMANY BUND VAR 16/04/2027	17,938,965	2.71	<i>Coreia do Sul</i>	1,271,950	0.19
5,850,000 GERMANY BUND 0% 15/05/2035	4,236,044	0.64	1,470,000 HYUNDAI CAPITAL SERVICES 2.125% REGS 24/04/2025	1,271,950	0.19
20,000,000 GERMANY BUND 0% 15/08/2030	16,571,600	2.50	<i>Dinamarca</i>	3,295,639	0.50
32,000,000 GERMANY BUND 0.25% 15/02/2027	29,194,880	4.40	2,100,000 ISS GLOBAL A/S 0.875% 18/06/2026	1,859,109	0.28
8,000,000 KREDITANSTALT FUR WIEDERAUFBAU 1.125% 31/03/2037	6,084,960	0.92	500,000 ORSTED VAR 08/12/3022	509,170	0.08
4,300,000 KREDITANSTALT FUR WIEDERAUFBAU 2.00% 15/11/2029	4,019,984	0.61	1,000,000 ORSTED 2.25% 14/06/2028	927,360	0.14
1,900,000 LANDESBANK BADEN WUERTTEMBERG 2.75% 18/10/2024	1,887,156	0.28	<i>Eslovénia</i>	4,129,637	0.62
7,700,000 NRW BANK 0.25% 16/03/2027	6,847,071	1.03	1,750,000 SLOVENIA 0% 12/02/2031	1,291,797	0.19
5,150,000 STATE OF LOWER SAXONY 0.01% 25/11/2027	4,441,051	0.67	3,200,000 SLOVENIA 0.125% 01/07/2031	2,358,752	0.36
2,400,000 UNICREDIT BK AG GERMANY 0.01% 28/09/2026	2,130,312	0.32	511,000 SLOVENIA 5.25% REGS 18/02/2024	479,088	0.07
300,000 VONOVIA SE 5.00% 23/11/2030	294,264	0.04	<i>Espanha</i>	34,289,722	5.17
<i>Áustria</i>	36,785,416	5.55	2,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	1,950,060	0.29
7,350,000 AUSTRIA 0% 20/02/2030	5,918,000	0.89	900,000 BANCO DE SABADELL SA VAR 10/11/2028	902,601	0.14
18,670,000 AUSTRIA 0% 20/02/2031	14,542,436	2.20	1,000,000 CAIXABANK SA VAR 10/07/2026	918,850	0.14
4,088,000 AUSTRIA 0.50% 20/02/2029	3,520,299	0.53	1,200,000 CAIXABANK SA VAR 23/02/2033	1,201,284	0.18
1,000,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	893,920	0.13	1,000,000 IBERDROLA FINANZAS SAU VAR PERPETUAL	816,470	0.12
1,500,000 RAIFFEISEN BANK INTERNATIONAL AG 5.75% 27/01/2028	1,541,055	0.23	1,000,000 INMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	922,270	0.14
10,740,000 REPUBLIC OF AUSTRIA 0.90% 20/02/2032	8,833,006	1.34	10,830,000 KINGDOM OF SPAIN 1.90% 31/10/2052	6,873,475	1.04
2,000,000 REPUBLIC OF AUSTRIA 1.85% 23/05/2049	1,536,700	0.23	1,100,000 KINGDOM OF SPAIN 2.70% 31/10/2048	889,823	0.13
<i>Bélgica</i>	38,819,175	5.85	2,810,000 SPAIN 0% 31/01/2026	2,559,798	0.39
6,460,000 BELGIUM 4.25% 28/03/2041	7,124,669	1.08	6,720,000 SPAIN 0.85% 30/07/2037	4,450,992	0.67
3,850,000 EUROPEAN UNION 0% 04/10/2028	3,235,040	0.49	9,410,000 SPAIN 1.20% 31/10/2040	6,144,542	0.93
3,100,000 EUROPEAN UNION 0.10% 04/10/2040	1,767,620	0.27	1,270,000 SPAIN 1.30% 31/10/2026	1,191,679	0.18
1,300,000 EUROPEAN UNION 0.30% 04/11/2050	612,677	0.09	4,976,000 SPAIN 5.15% 31/10/2028	5,467,878	0.82
1,700,000 EUROPEAN UNION 0.40% 04/02/2037	1,142,689	0.17	<i>Estados Unidos da América</i>	8,937,370	1.35
2,200,000 EUROPEAN UNION 0.45% 02/05/2046	1,207,580	0.18	1,000,000 BANK OF AMERICA CORP VAR 27/10/2026	938,920	0.14
1,050,000 EUROPEAN UNION 0.70% 30/06/2051	563,808	0.09	800,000 BOOKING HOLDING INC 0.50% 08/03/2028	672,000	0.10
2,800,000 EUROPEAN UNION 0.80% 04/07/2025	2,656,640	0.40	800,000 BOOKING HOLDING INC 4.50% 15/11/2031	808,328	0.12
2,480,000 EUROPEAN UNION 2.50% 04/10/2052	2,134,288	0.32	1,500,000 CELANESE US HOLDINGS LLC 4.777% 19/07/2026	1,428,945	0.22
2,050,000 EUROPEAN UNION 2.75% 04/02/2033	1,962,281	0.30	1,400,000 ENEL FINANCE AMERICA LLC 7.10% REGS 14/10/2027	1,363,912	0.21
4,480,000 EUROPEAN UNION 2.75% 04/12/2037	4,137,056	0.62	1,500,000 MORGAN STANLEY VAR 08/05/2026	1,429,995	0.21
2,050,000 EUROPEAN UNION 3.00% 04/03/2053	1,943,605	0.29			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
600,000	THERMO FISHER SCIENTIFIC INC 3.65% 21/11/2034	581,562	0.09	5,000,000	FRANCE OAT 1.00% 25/05/2027	4,623,050	0.70
1,000,000	VERIZON COMMUNICATIONS INC 4.25% 31/10/2030	1,009,750	0.15	20,170,000	FRANCE OAT 1.25% 25/05/2036	15,677,132	2.35
750,000	VISA INC 1.50% 15/06/2026	703,958	0.11	2,000,000	FRANCE OAT 4.75% 25/04/2035	2,289,520	0.35
	<i>Finlândia</i>	19,524,746	2.94	1,200,000	LA BANQUE POSTALE VAR 05/03/2034	1,176,432	0.18
4,200,000	FINLAND 0.875% 15/09/2025	3,996,720	0.60	1,500,000	LA BANQUE POSTALE VAR 17/06/2026	1,369,215	0.21
3,760,000	NORDIC INVESTMENT BANK 0.25% 09/03/2029	3,177,162	0.48	4,500,000	LA BANQUE POSTALE 3.25% 23/01/2030	4,475,565	0.67
3,000,000	REPUBLIC OF FINLAND 1.375% 15/04/2027	2,812,020	0.42	5,000,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	4,743,550	0.72
11,010,000	REPUBLIC OF FINLAND 1.50% 15/09/2032	9,538,844	1.44	1,100,000	SAFRAN SA 0.125% 16/03/2026	986,436	0.15
	<i>França</i>	119,037,336	17.96	500,000	SCHNEIDER ELECTRIC SE 3.25% 09/11/2027	494,305	0.07
200,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 1.375% 05/07/2032	166,068	0.03	1,000,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	797,658	0.12
3,200,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 1.625% 25/05/2032	2,718,208	0.41	1,000,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	963,710	0.15
1,600,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 3.50% 25/02/2033	1,592,352	0.24	800,000	SOCIETE GENERALE SA VAR 06/09/2032	801,432	0.12
1,200,000	ALD SA 4.75% 13/10/2025	1,223,988	0.18	1,700,000	SOCIETE GENERALE SA VAR 06/12/2030	1,633,088	0.25
1,200,000	BANQUE FEDERAL CRED MUTUEL 3.75% 01/02/2033	1,143,012	0.17	800,000	SOCIETE GENERALE SA VAR 30/05/2025	775,264	0.12
1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	939,710	0.14	1,500,000	SOCIETE GENERALE SA 4.25% 16/11/2032	1,494,375	0.23
1,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.01% 07/03/2025	925,160	0.14	1,500,000	SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	1,476,480	0.22
3,000,000	BNP PARIBAS SA VAR PERPETUAL EUR	2,974,800	0.45	1,600,000	SUEZ 5.00% 03/11/2032	1,634,704	0.25
1,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAB25)	771,844	0.12	1,100,000	VALEO SA 5.375% 28/05/2027	1,072,115	0.16
2,400,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAD80)	2,351,179	0.35		<i>Grécia</i>	13,467,250	2.03
4,000,000	BPIFRANCE SA 3.00% 10/09/2026	3,967,880	0.60	4,150,000	GREECE 0.75% 18/06/2031	3,066,352	0.46
4,800,000	BPIFRANCE SA 3.375% 25/11/2032	4,755,984	0.72	3,500,000	GREECE 3.45% 02/04/2024	3,509,800	0.53
4,500,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 2.875% 25/05/2027	4,434,435	0.67	5,440,000	HELLENIC REPUBLIC 0% 12/02/2026	4,843,286	0.73
6,600,000	CASSIE DE REFINANCEMENT DE L H 2.75% 12/04/2028	6,412,362	0.97	2,600,000	HELLENIC REPUBLIC 1.75% 18/06/2032	2,047,812	0.31
500,000	COMPAGNIE DE SAINT GOBAIN SA 1.625% 10/08/2025	475,745	0.07		<i>Irlanda</i>	6,345,939	0.96
4,000,000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.125% 10/03/2027	3,539,760	0.53	400,000	BANK OF IRELAND GROUP PLC VAR 01/03/2033	397,672	0.06
1,500,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	1,463,970	0.22	1,100,000	EATON CAPITAL UNLIMITED COMPANY 0.128% 08/03/2026	982,839	0.15
2,000,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	1,803,626	0.27	1,700,000	FRESENIUS FINANCE IRELAND PUBL 0% 01/10/2025	1,517,199	0.23
1,000,000	CREDIT AGRICOLE SA VAR 12/10/2026	996,370	0.15	3,110,000	IRELAND 1.50% 15/05/2050	2,128,484	0.32
1,300,000	CREDIT AGRICOLE SA 3.875% 28/11/2034	1,243,905	0.19	1,500,000	LINDE PLC 0% 30/09/2026	1,319,745	0.20
1,000,000	CREDIT MUTUEL ARKEA 3.375% 19/09/2027	971,650	0.15		<i>Israel</i>	4,929,246	0.74
600,000	CREDIT MUTUEL ARKEA 4.25% 01/12/2032	591,510	0.09	6,300,000	STATE OF ISRAEL 0.625% 18/01/2032	4,929,246	0.74
2,500,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	2,287,475	0.34		<i>Itália</i>	32,479,732	4.90
1,200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	1,196,532	0.18	3,000,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242929532)	2,724,570	0.41
2,500,000	ELECTRICITE DE FRANCE 4.375% 12/10/2029	2,459,350	0.37	800,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	751,640	0.11
1,700,000	ELO 4.875% 08/12/2028	1,597,439	0.24	1,000,000	INTESA SANPAOLO SPA 5.25% 13/01/2030	1,026,720	0.15
1,190,000	FAURECIA SE 7.25% 15/06/2026	1,204,685	0.18	8,320,000	ITALIAN REPUBLIC 1.10% 01/04/2027	7,450,726	1.13
7,000,000	FRANCE OAT 0% 25/11/2029	5,751,690	0.87	380,000	ITALIAN REPUBLIC 3.25% 01/03/2038	314,834	0.05
3,990,000	FRANCE OAT 0.50% 25/05/2026	3,694,660	0.56	4,250,000	ITALIAN REPUBLIC 4.00% 30/04/2035	3,923,898	0.60
17,370,000	FRANCE OAT 0.75% 25/05/2053	8,897,956	1.34	5,740,000	ITALY BTP 1.80% 01/03/2041	3,675,092	0.55
				4,368,000	ITALY BTP 1.85% 01/07/2025	4,195,857	0.64
				2,010,000	ITALY BTP 2.45% 01/09/2050	1,315,525	0.20
				990,000	ITALY BTP 3.10% 01/03/2040	789,515	0.12
				4,426,000	ITALY BTP 3.85% 01/09/2049	3,810,786	0.57
				1,650,000	UNICREDIT SPA VAR 15/11/2027	1,674,602	0.25
				1,000,000	UNICREDIT SPA 2.569% REGS 22/09/2026	825,967	0.12

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Japão</i>	860,567	0.13	2,200,000 NETHERLANDS 0% 15/01/2052	1,048,960	0.16
950,000 NTT FINANCE CORP 0.082% 13/12/2025	860,567	0.13	17,720,000 NETHERLANDS 0% 15/07/2031	13,946,172	2.09
<i>Látvia</i>	4,351,612	0.66	1,000,000 REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	929,470	0.14
5,880,000 LATVIA 0% 17/03/2031	4,351,612	0.66	1,000,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	908,620	0.14
<i>Luxemburgo</i>	30,321,377	4.57	1,000,000 TENNET HOLDING BV 1.625% 17/11/2026	930,230	0.14
1,600,000 ARCELORMITTAL SA 4.875% 26/09/2026	1,600,752	0.24	1,100,000 TENNET HOLDING BV 3.875% 28/10/2028	1,103,102	0.17
7,000,000 EUROPEAN FINANCIAL STABILITY FACILITY 0.875% 05/09/2028	6,195,910	0.93	1,100,000 TENNET HOLDING BV 4.75% 28/10/2042	1,161,578	0.18
8,095,000 EUROPEAN FINANCIAL STABILITY FACILITY 2.375% 11/04/2028	7,808,517	1.18	1,000,000 UNIVERSAL MUSIC GROUP NV 3.00% 30/06/2027	960,070	0.14
3,300,000 EUROPEAN INVESTMENT BANK EIB 0% 15/11/2027	2,860,341	0.43	800,000 VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	796,856	0.12
2,250,000 EUROPEAN INVESTMENT BANK EIB 0.375% 15/09/2027	1,995,570	0.30	50,000 WPC EUROBOND BV 0.95% 01/06/2030	36,270	0.01
3,050,000 EUROPEAN STABILITY MECHANISM 0% 15/12/2026	2,712,884	0.41	<i>Portugal</i>	11,013,418	1.66
3,100,000 LUXEMBOURG 0% 14/09/2032	2,311,236	0.35	2,600,000 CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA 0.125% 14/11/2024	2,441,322	0.37
4,500,000 LUXEMBOURG 0% 24/03/2031	3,516,750	0.53	1,600,000 CAIXA GERAL DE DEPOSITOS SA VAR 31/10/2028	1,618,480	0.24
450,000 SEGRO CAPITAL SARL 1.25% 23/03/2026	411,327	0.06	3,000,000 EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	2,688,870	0.41
1,000,000 SES SA 1.625% 22/03/2026	908,090	0.14	1,500,000 PORTUGAL 4.10% 15/02/2045	1,556,490	0.23
<i>Noruega</i>	1,674,245	0.25	3,200,000 REPUBLIC OF PORTUGAL 1.65% 16/07/2032	2,708,256	0.41
1,700,000 DNB BANK ASA VAR 28/02/2033	1,674,245	0.25	<i>Reino Unido</i>	15,158,449	2.29
<i>Países Baixos</i>	63,332,225	9.55	1,000,000 ANGLO AMERICAN CAPITAL PLC 1.625% 11/03/2026	930,210	0.14
1,500,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	1,386,765	0.21	2,000,000 ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	1,887,900	0.28
1,400,000 ABN AMRO BANK NV VAR 22/02/2033	1,386,826	0.21	3,000,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	2,766,630	0.43
1,000,000 ABN AMRO BANK NV 4.25% 21/02/2030	987,440	0.15	1,050,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	854,984	0.13
700,000 ACHMEA BV 3.625% 29/11/2025	693,168	0.10	2,300,000 HSBC HOLDINGS PLC VAR 16/11/2032	2,333,120	0.35
400,000 ASR NEDERLAND NV VAR 07/12/2043	400,300	0.06	1,000,000 SANTANDER UK GROUP HOLDINGS PLC VAR 25/08/2028	935,090	0.14
8,000,000 BNG BANK NV 1.25% 30/03/2037	6,145,040	0.92	1,500,000 STANDARD CHARTERED PLC VAR REGS 16/11/2028	1,491,117	0.22
4,000,000 BNG BANK NV 1.875% 13/07/2032	3,563,480	0.54	3,400,000 TESCO COROPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	3,078,428	0.47
1,000,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	854,280	0.13	1,000,000 VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225157424)	880,970	0.13
1,500,000 COOPERATIEVE RABOBANK UA VAR 30/11/2032	1,431,375	0.22	<i>Roménia</i>	4,995,629	0.75
1,100,000 DANFOSS FINANCE I BV 0.125% 28/04/2026	970,761	0.15	4,650,000 ROMANIA 1.75% REGS 13/07/2030	3,244,259	0.48
3,000,000 DIGITAL DUTCH FINCO BV 0.625% 15/07/2025	2,683,230	0.40	1,000,000 ROMANIA 2.00% REGS 14/04/2033	642,660	0.10
1,500,000 ELM BV VAR PERPETUAL	1,428,540	0.22	1,500,000 ROMANIA 3.875% REGS 29/10/2035	1,108,710	0.17
550,000 ENBW INTERNATIONAL FINANCE BV 3.625% 22/11/2026	549,885	0.08	<i>Suécia</i>	4,331,505	0.65
800,000 ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	705,944	0.11	1,300,000 CASTELLUM AB VAR PERPETUAL	830,388	0.13
800,000 GSK CAPITAL BV 3.125% 28/11/2032	761,792	0.11	2,800,000 KOMMUNINVEST I SVERIGE AB 0.875% 01/09/2029	2,421,104	0.36
2,400,000 HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	2,036,160	0.31	1,100,000 TELIA COMPANY AB VAR 21/12/2082	1,080,013	0.16
2,900,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL	2,589,758	0.39	Acções/Unidades de Participação em OICVM/OIC	65,221,452	9.84
1,500,000 ING GROUP NV VAR 29/11/2025	1,390,140	0.21	Acções/Unidades de Participação em fundos de investimento	65,221,452	9.84
10,040,000 KINGDOM OF THE NETHERLANDS 0.50% 15/07/2032	8,067,742	1.21	<i>França</i>	41,286,242	6.23
2,770,000 LEASEPLAN CORPORATION NV 2.125% 06/05/2025	2,636,181	0.40	250 AMUNDI COVERED BONDS 1-3 EURO	4,162,312	0.63
1,000,000 NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	842,090	0.13			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
16 AMUNDI EURO LIQUIDITY	15,934,088	2.41
77 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	7,707,768	1.16
3,500 AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	3,512,005	0.53
459 AMUNDI LCR GOV EUROPE IC FCP	4,400,276	0.66
630 AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP	5,569,793	0.84
<i>Luxemburgo</i>	<i>23,935,210</i>	<i>3.61</i>
6,000 AMUNDI FUNDS ABSOLUTE RETURN FOREX I EUR (C)	6,016,980	0.91
8,000 AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND M2 EUR (C)	7,632,240	1.15
4,000 AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z EUR HGD (C)	3,825,640	0.58
1,250 PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	6,460,350	0.97
Total da carteira de títulos	646,769,117	97.54

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	921,523,419	100.02	3,000,000 FLUVIUS SYSTEM OPERATOR 0.25% 14/06/2028	2,459,040	0.27
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	784,261,394	85.13	3,100,000 KBC GROUP SA/NV VAR 23/11/2027	3,112,462	0.34
Obrigações	784,261,394	85.13	700,000 VGP SA 1.625% 17/01/2027	531,048	0.06
<i>Alemanha</i>	<i>64,674,714</i>	<i>7.02</i>	<i>Canadá</i>	<i>3,911,520</i>	<i>0.42</i>
3,000,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A13R7Z7)	2,900,610	0.31	4,000,000 MERCEDES BENZ FINANCE CANADA INC 3.00% 23/02/2027	3,911,520	0.42
2,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	1,402,089	0.15	<i>Dinamarca</i>	<i>7,089,046</i>	<i>0.77</i>
1,500,000 AMPRION GMBH 3.45% 22/09/2027	1,471,515	0.16	3,000,000 DANSKE BANK AS VAR 21/06/2029	2,881,290	0.32
2,000,000 BASF SE 0.75% 17/03/2026	1,854,880	0.20	1,400,000 ORSTED VAR 08/12/3022	1,425,676	0.15
2,000,000 BASF SE 3.125% 29/06/2028	1,952,160	0.21	3,000,000 ORSTED 2.25% 14/06/2028	2,782,080	0.30
3,000,000 BERTELSMANN SE & CO 3.50% 29/05/2029	2,913,600	0.32	<i>Espanha</i>	<i>46,742,148</i>	<i>5.07</i>
3,000,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	2,795,280	0.30	4,000,000 ABANCA CORPORACION BANCARIA SA VAR 08/09/2027	3,362,040	0.36
3,000,000 COMMERZBANK AG VAR 05/12/2030	2,825,850	0.31	4,000,000 BANCO BILBAO VIZCAYA ARGENTARIA 1.75% 26/11/2025	3,789,920	0.41
5,000,000 COMMERZBANK AG VAR 21/03/2028	4,891,900	0.53	3,000,000 BANCO BILBAO VIZCAYA ARGENTARIA 3.375% 20/09/2027	2,914,860	0.32
3,900,000 CONTINENTAL AG 3.625% 30/11/2027	3,792,906	0.41	2,600,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	2,540,278	0.28
5,000,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	4,488,650	0.49	3,400,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	2,656,862	0.29
3,600,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	3,729,384	0.40	2,500,000 BANCO DE SABADELL SA VAR 10/11/2028	2,507,225	0.27
4,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	3,048,640	0.33	2,000,000 BANCO DE SABADELL SA VAR 24/03/2026	1,880,020	0.20
1,800,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	1,577,736	0.17	3,000,000 BANCO SANTANDER SA VAR 27/09/2026	2,970,480	0.32
5,000,000 DEUTSCHE BANK AG VAR 05/09/2030	4,839,400	0.53	2,000,000 BANCO SANTANDER SA 5.179% 19/11/2025	1,852,743	0.20
4,000,000 DEUTSCHE BANK AG VAR 24/06/2032	3,541,640	0.38	6,000,000 CAIXABANK SA VAR 14/11/2030	6,123,180	0.67
3,000,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	2,796,780	0.30	5,000,000 CAIXABANK SA VAR 23/02/2033	5,005,350	0.54
5,000,000 FRESENIUS SE AND CO KGAA 4.25% 28/05/2026	4,920,400	0.53	1,000,000 CELLNEX FINANCE COMPANY 1.50% 08/06/2028	832,820	0.09
3,000,000 HAMBURG COMMERCIAL BANK AG VAR 22/09/2026	2,550,720	0.28	5,000,000 KUTXABANK SA VAR 14/10/2027	4,294,800	0.47
1,000,000 HENKEL AG AND CO KGAA 2.625% 13/09/2027	970,160	0.11	3,000,000 SANTANDER CONSUMER FINANCE S.A 0.50% 14/01/2027	2,617,590	0.28
3,000,000 HOWOGE WOHNUNGS 0% 01/11/2024	2,775,990	0.30	2,000,000 UNICAJA BANCO SA VAR 15/11/2027	2,001,400	0.22
1,000,000 LANXESS AG 1.75% 22/03/2028	877,610	0.10	1,400,000 UNICAJA BANCO SA 4.50% 30/06/2025	1,392,580	0.15
1,000,000 RWE AG 2.50% 24/08/2025	972,110	0.11	<i>Estados Unidos da América</i>	<i>68,283,387</i>	<i>7.41</i>
800,000 VONOVIA SE 5.00% 23/11/2030	784,704	0.09	5,000,000 AMERICAN TOWER CORP 0.40% 15/02/2027	4,271,300	0.46
<i>Áustria</i>	<i>12,920,400</i>	<i>1.40</i>	4,000,000 BANK OF AMERICA CORP VAR 24/08/2028	3,366,440	0.37
3,000,000 RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL	2,448,780	0.27	5,000,000 BANK OF AMERICA CORP VAR 27/10/2026	4,694,600	0.51
2,000,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 17/06/2033	1,426,660	0.15	3,000,000 BOOKING HOLDING INC 4.50% 15/11/2031	3,031,230	0.33
6,000,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 18/06/2032	4,935,480	0.53	2,000,000 CELANESE US HOLDINGS LLC 4.777% 19/07/2026	1,905,260	0.21
4,000,000 RAIFFEISEN BANK INTERNATIONAL AG 5.75% 27/01/2028	4,109,480	0.45	4,000,000 CITIGROUP INC USA VAR 22/09/2028	3,903,960	0.42
<i>Bélgica</i>	<i>30,402,353</i>	<i>3.30</i>	2,000,000 CITIGROUP INC USA VAR 24/05/2028	1,812,022	0.20
3,000,000 CRELAN SA 5.375% 31/10/2025	2,970,720	0.32	10,000,000 CITIGROUP INC USA VAR 24/07/2026	9,361,200	1.01
3,500,000 ENI FINANCE INTERNATIONAL SA 1.275% 05/05/2025	3,321,745	0.36	2,000,000 DOW CHEMICAL CO 0.50% 15/03/2027	1,739,220	0.19
2,000,000 EUROCLEAR BANK SA/NV 3.625% 13/10/2027	1,985,480	0.22	3,000,000 ENEL FINANCE AMERICA LLC 7.10% REGS 14/10/2027	2,922,670	0.32
17,350,000 EUROPEAN UNION 2.75% 04/12/2037	16,021,858	1.73	3,000,000 EXXON MOBIL CORP 0.524% 26/06/2028	2,541,420	0.28
			4,000,000 GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	3,387,800	0.37
			5,000,000 GENERAL MOTORS FINANCIAL CO 1.694% 26/03/2025	4,732,950	0.51
			7,000,000 JPMORGAN CHASE AND CO VAR 11/03/2027	6,368,320	0.69
			2,000,000 NETFLIX INC 3.875% REGS 15/11/2029	1,867,400	0.20

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
2,000,000	THERMO FISHER SCIENTIFIC INC 3.65% 21/11/2034	1,938,540	0.21	3,400,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	3,390,174	0.37
3,500,000	VERIZON COMMUNICATIONS INC 4.25% 31/10/2030	3,534,125	0.38	3,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	2,349,150	0.25
2,000,000	VISA INC 1.50% 15/06/2026	1,877,220	0.20	4,000,000	ELECTRICITE DE FRANCE 4.375% 12/10/2029	3,934,960	0.43
2,000,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.75% REGS 13/11/2028	1,816,782	0.20	6,300,000	ELO 4.875% 08/12/2028	5,919,921	0.64
4,000,050	WEA FINANCE LLC 2.875% 144A 15/01/2027	3,210,928	0.35	3,000,000	FAURECIA SE 7.25% 15/06/2026	3,037,020	0.33
	<i>França</i>	223,673,662	24.29	3,000,000	GROUPAMA ASSURANCES MUTUELLES SA 6.00% 23/01/2027	3,132,240	0.34
4,000,000	AIR LIQUIDE FINANCE 0.375% 20/09/2033	2,867,400	0.31	2,000,000	HOLDING DINFRASTRUCTURES ET DES METIERS DE ENVIRONNEMENT 0.125% 16/09/2025	1,763,560	0.19
4,000,000	ALD SA 1.25% 02/03/2026	3,659,040	0.40	1,000,000	JC DECAUX SA 2.625% 24/04/2028	892,580	0.10
4,000,000	ALD SA 4.75% 13/10/2025	4,079,960	0.44	1,000,000	KLEPIERRE 2.00% 12/05/2029	836,970	0.09
2,000,000	APRR STE DES AUTOROUTES PARIS RHINE RHONE 1.875% 03/01/2029	1,835,920	0.20	1,000,000	L OREAL SA 0.875% 29/06/2026	929,230	0.10
2,000,000	AXA SA VAR PERPETUAL EUR (ISIN XS1069439740)	1,936,860	0.21	2,000,000	LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0014005090)	1,437,420	0.16
2,000,000	AXA SA 3.75% 12/10/2030	2,006,320	0.22	4,000,000	LA BANQUE POSTALE VAR 05/03/2034	3,921,440	0.43
3,000,000	BANQUE FEDERAL CRED MUTUEL 3.125% 14/09/2027	2,920,080	0.32	3,000,000	LEGRAND SA 0.375% 06/10/2031	2,271,630	0.25
4,400,000	BANQUE FEDERAL CRED MUTUEL 3.75% 01/02/2033	4,191,044	0.45	2,000,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	1,651,320	0.18
3,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	2,819,130	0.31	1,450,000	ORANO SA 4.875% 23/09/2024	1,486,961	0.16
1,500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.01% 07/03/2025	1,387,740	0.15	2,000,000	RCI BANQUE SA 0.50% 14/07/2025	1,820,100	0.20
4,000,000	BNP PARIBAS CARDIF VAR PERPETUAL	3,859,560	0.42	2,000,000	RCI BANQUE SA 1.75% 10/04/2026	1,831,280	0.20
4,200,000	BNP PARIBAS SA VAR PERPETUAL EUR	4,164,720	0.45	2,000,000	RCI BANQUE SA 4.875% 21/09/2028	1,959,180	0.21
4,400,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAD80)	4,310,495	0.47	2,600,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	2,073,910	0.23
6,000,000	BNP PARIBAS SA VAR REGS 20/01/2028	4,949,768	0.54	5,000,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	4,818,552	0.52
15,000,000	BNP PARIBAS SA VAR 13/04/2027	13,096,950	1.42	2,200,000	SOCIETE GENERALE SA VAR 06/09/2032	2,203,938	0.24
4,000,000	BNP PARIBAS SA VAR 31/03/2032	3,539,920	0.38	4,600,000	SOCIETE GENERALE SA VAR 06/12/2030	4,418,944	0.48
900,000	BOUYGUES SA 2.25% 29/06/2029	810,045	0.09	2,000,000	SOCIETE GENERALE SA VAR 30/05/2025	1,938,160	0.21
2,000,000	CARREFOUR SA 1.875% 30/10/2026	1,866,700	0.20	3,400,000	SOCIETE GENERALE SA 2.625% 27/02/2025	3,315,170	0.36
2,000,000	COMPAGNIE DE SAINT GOBAIN SA 1.625% 10/08/2025	1,902,980	0.21	4,000,000	SOCIETE GENERALE SA 4.25% 16/11/2032	3,985,000	0.43
2,000,000	COVIVIO HOTELS SCA 1.00% 27/07/2029	1,524,840	0.17	3,800,000	STE FONCIERE LYONNAISE SA 0.50% 21/04/2028	3,050,336	0.33
3,000,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	2,927,940	0.32	3,000,000	SUEZ 5.00% 03/11/2032	3,065,070	0.33
4,000,000	CREDIT AGRICOLE ASSURANCES SA VAR 27/09/2048	3,869,760	0.42	2,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	1,874,380	0.20
3,000,000	CREDIT AGRICOLE ASSURANCES SA 1.50% 06/10/2031	2,198,190	0.24	4,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	3,260,320	0.35
8,000,000	CREDIT AGRICOLE SA VAR PERPETUAL	7,090,800	0.77	9,400,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	8,053,826	0.87
1,000,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	901,813	0.10	8,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	6,129,040	0.67
7,000,000	CREDIT AGRICOLE SA VAR 12/10/2026	6,974,590	0.76	2,400,000	VALEO SA 5.375% 28/05/2027	2,339,160	0.25
10,000,000	CREDIT AGRICOLE SA VAR 22/04/2026	9,324,300	1.01	3,000,000	VERALLIA SASU 1.625% 14/05/2028	2,590,860	0.28
4,000,000	CREDIT AGRICOLE SA VAR 22/04/2027	3,702,440	0.40	3,000,000	VIGIE 1.875% 24/05/2027	2,720,280	0.30
2,500,000	CREDIT AGRICOLE SA 3.875% 28/11/2034	2,392,125	0.26	3,000,000	WENDEL SE 2.50% 09/02/2027	2,803,530	0.30
3,500,000	CREDIT MUTUEL ARKEA 3.375% 19/09/2027	3,400,775	0.37		<i>Ilha de Jersey</i>	3,719,840	0.40
2,500,000	CREDIT MUTUEL ARKEA 4.25% 01/12/2032	2,464,625	0.27	4,000,000	HEATHROW FUNDING LTD 1.50% 12/10/2025	3,719,840	0.40
6,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011401751)	5,728,740	0.62		<i>Irlanda</i>	22,287,190	2.42
4,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	3,762,480	0.41	3,000,000	AIB GROUP PLC VAR 04/07/2026	2,912,700	0.32
				2,000,000	AIB GROUP PLC VAR 16/02/2029	2,049,060	0.22
				1,000,000	AIB GROUP PLC VAR 19/11/2029	913,440	0.10
				1,000,000	BANK OF IRELAND GROUP PLC VAR 01/03/2033	994,180	0.11
				4,000,000	BANK OF IRELAND GROUP PLC VAR 10/05/2027	3,431,560	0.37

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
2,000,000	DXC CAPITAL FUNDING DAC 0.45% REGS 15/09/2027	1,650,160	0.18		<i>Países Baixos</i>	136,946,151	14.87
5,000,000	LINDE PLC 0% 30/09/2026	4,399,150	0.48	3,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	2,773,530	0.30
6,000,000	RYANAIR DAC 1.125% 15/08/2023	5,936,940	0.64	5,000,000	ABN AMRO BANK NV VAR 22/02/2033	4,952,950	0.54
	<i>Itália</i>	60,701,054	6.59	2,000,000	ABN AMRO BANK NV 4.25% 21/02/2030	1,974,880	0.21
3,000,000	AEROPORTI DI ROMA SPA 1.625% 02/02/2029	2,447,520	0.27	4,000,000	ACHMEA BV 3.625% 29/11/2025	3,960,960	0.43
3,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	2,924,850	0.32	2,000,000	AKZO NOBEL NV 1.50% 28/03/2028	1,771,900	0.19
2,000,000	ASTM SPA 1.00% 25/11/2026	1,713,720	0.19	1,800,000	ALLIANDER NV 2.625% 09/09/2027	1,730,772	0.19
6,000,000	AUTOSTRADE PER ITALIA SPA 1.625% 25/01/2028	4,981,500	0.54	4,000,000	ALLIANZ FINANCE II BV 0% 22/11/2026	3,519,760	0.38
1,000,000	AZA SPA 2.50% 15/06/2026	951,720	0.10	2,000,000	AMERICAN MEDICAL SYSTEMS EU 0.75% 08/03/2025	1,876,800	0.20
2,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	1,586,600	0.17	3,000,000	ARGENTUM NETHERLAND BV VAR 15/08/2050	2,676,936	0.29
3,000,000	ENEL SPA VAR 24/11/2078	2,936,190	0.32	5,000,000	ARGENTUM NETHERLAND BV 1.125% 17/09/2025	4,695,900	0.51
2,000,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242929532)	1,816,380	0.20	1,700,000	ASR NEDERLAND NV VAR 07/12/2043	1,701,275	0.18
1,000,000	ENI SPA VAR 11/02/2027	834,700	0.09	1,100,000	COCO COLA HBC FINANCE BV 2.75% 23/09/2025	1,070,267	0.12
2,000,000	ENI SPA 3.625% 29/01/2029	1,996,280	0.22	4,000,000	COOPERATIEVE RABOBANK UA VAR 30/11/2032	3,817,000	0.41
3,000,000	FINCOBANK SPA VAR 21/10/2027	2,560,800	0.28	2,000,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 1.625% 06/04/2027	1,810,040	0.20
1,900,000	FNM SPA 0.75% 20/10/2026	1,596,798	0.17	2,000,000	DANFOSS FINANCE I BV 0.125% 28/04/2026	1,765,020	0.19
1,400,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	1,355,816	0.15	1,000,000	EASYJET FINCO BV 1.875% 03/03/2028	810,730	0.09
3,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	2,818,650	0.31	2,000,000	EDP FINANCE BV 6.30% REGS 11/10/2027	1,928,545	0.21
2,400,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	2,066,616	0.22	2,000,000	EDP FINANCE BV 6.30% 144A 11/10/2027	1,922,432	0.21
3,000,000	INTESA SANPAOLO SPA 5.25% 13/01/2030	3,080,160	0.33	2,200,000	ENBW INTERNATIONAL FINANCE BV 3.625% 22/11/2026	2,199,538	0.24
3,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	2,439,450	0.26	2,000,000	ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	1,764,860	0.19
2,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	1,939,260	0.21	2,200,000	GSK CAPITAL BV 3.125% 28/11/2032	2,094,928	0.23
1,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	896,720	0.10	2,500,000	GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	2,307,150	0.25
3,500,000	UNICREDIT SPA VAR 15/01/2032	2,948,680	0.32	3,000,000	HEIMSTADEN BOSTAD TREASURY BV 0.25% 13/10/2024	2,657,580	0.29
4,200,000	UNICREDIT SPA VAR 15/11/2027	4,262,622	0.46	3,750,000	HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	3,181,500	0.35
5,000,000	UNICREDIT SPA VAR 18/01/2028	4,286,350	0.47	3,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1721244371)	2,984,430	0.32
10,000,000	UNICREDIT SPA 2.569% REGS 22/09/2026	8,259,672	0.89	1,000,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	686,718	0.07
	<i>Japão</i>	6,597,750	0.72	3,000,000	ING GROUP NV VAR 24/08/2033	2,823,930	0.31
2,500,000	EAST JAPAN RAILWAY CO 2.614% 08/09/2025	2,430,750	0.26	3,000,000	KONINKLIJKE AHOLD DELHAIZE NV 1.125% 19/03/2026	2,774,730	0.30
2,000,000	NTT FINANCE CORP 0.082% 13/12/2025	1,811,720	0.20	5,000,000	KONINKLIJKE KPN NV VAR PERPETUAL	5,007,150	0.54
4,000,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	2,355,280	0.26	4,000,000	LEASEPLAN CORPORATION NV 2.125% 06/05/2025	3,806,760	0.41
	<i>Luxemburgo</i>	15,578,550	1.69	4,000,000	LOUIS DREYFUS COMPANY FINANCE B V 1.625% 28/04/2028	3,404,880	0.37
3,000,000	ARCELORMITTAL SA 1.75% 19/11/2025	2,830,590	0.31	2,000,000	LOUIS DREYFUS COMPANY FINANCE B V 2.375% 27/11/2025	1,905,600	0.21
6,000,000	ARCELORMITTAL SA 4.875% 26/09/2026	6,002,820	0.65	2,750,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	1,900,113	0.21
3,000,000	HOLCIM FINANCE LUXEMBOURG SA 1.50% 06/04/2025	2,848,770	0.31	2,000,000	NN GROUP NV VAR 08/04/2044	1,988,240	0.22
1,500,000	MEDTRONIC GLOBAL HOLDINGS S C A 3.125% 15/10/2031	1,418,100	0.15	3,000,000	PROSUS NV 1.207% REGS 19/01/2026	2,703,420	0.29
3,000,000	WHIRLPOOL EMEA FINANCE S A R L 0.50% 20/02/2028	2,478,270	0.27	2,000,000	RENTOKIL INITIAL FINANCE BV 3.875% 27/06/2027	1,982,060	0.22
	<i>Noruega</i>	10,702,270	1.16	5,000,000	SCHLUMBERGER FINANCE BV 1.375% 28/10/2026	4,614,600	0.50
4,000,000	DNB BANK ASA VAR 21/09/2027	3,909,280	0.42	1,900,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 2.50% 08/09/2027	1,824,760	0.20
5,000,000	DNB BANK ASA VAR 28/02/2033	4,924,250	0.54	4,000,000	STELLANTIS NV 0.625% 30/03/2027	3,450,960	0.37
2,000,000	NORSK HYDRO ASA 1.125% 11/04/2025	1,868,740	0.20				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
5,000,000	STELLANTIS NV 3.75% 29/03/2024	4,999,150	0.54				
2,500,000	TENNET HOLDING BV 1.625% 17/11/2026	2,325,575	0.25				
3,000,000	TENNET HOLDING BV 3.875% 28/10/2028	3,008,460	0.33				
2,000,000	TENNET HOLDING BV 4.75% 28/10/2042	2,111,960	0.23				
4,000,000	UNIVERSAL MUSIC GROUP NV 3.00% 30/06/2027	3,840,280	0.42				
2,000,000	UP JOHN FINANCE BV 1.362% 23/06/2027	1,740,460	0.19				
4,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	3,554,040	0.39				
4,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	3,709,800	0.40				
1,400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	1,193,612	0.13				
5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732646)	4,099,050	0.44				
2,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	1,926,920	0.21				
2,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	1,992,140	0.22				
2,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,621,100	0.18				
	<i>Portugal</i>	5,057,750	0.55				
5,000,000	CAIXA GERAL DE DEPOSITOS SA VAR 31/10/2028	5,057,750	0.55				
	<i>Reino Unido</i>	44,984,787	4.88				
3,000,000	BARCLAYS PLC VAR 07/02/2028	2,979,750	0.32				
4,000,000	BARCLAYS PLC VAR 28/01/2028	3,420,760	0.37				
3,000,000	BP CAPITAL MARKETS PLC 2.519% 07/04/2028	2,809,560	0.30				
2,000,000	COCA COLA EUROPA PACIFIC PARTNERS 1.50% 08/11/2027	1,812,940	0.20				
3,000,000	HSBC HOLDINGS PLC VAR 15/06/2027	2,858,640	0.31				
4,000,000	HSBC HOLDINGS PLC VAR 16/11/2032	4,057,600	0.44				
5,000,000	LLOYDS BANKING GRP PLC VAR 01/04/2026	4,922,950	0.54				
1,000,000	NATIONWIDE BUILDING SOCIETY 3.25% 05/09/2029	940,640	0.10				
5,000,000	NATWEST MARKETS PLC 2.75% 02/04/2025	4,869,700	0.54				
4,000,000	ROLLS ROYCE PLC 0.875% 09/05/2024	3,771,200	0.41				
3,000,000	SANTANDER UK GROUP HOLDINGS PLC VAR 25/08/2028	2,805,270	0.30				
1,400,000	SMITH AND NEPHEW PLC 4.565% 11/10/2029	1,397,648	0.15				
3,000,000	STANDARD CHARTERED PLC VAR REGS 16/11/2028	2,982,234	0.32				
3,000,000	STANDARD CHARTERED PLC VAR REGS 23/03/2025	2,639,635	0.29				
3,000,000	TESCO CORPORATE TREASURY SERVICES PLC 0.875% 29/05/2026	2,716,260	0.29				
	<i>Suécia</i>	17,215,104	1.87				
2,000,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR PERPETUAL	1,810,729	0.20				
4,000,000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	3,737,880	0.40				
3,000,000	SWEDBANK AB VAR 23/08/2032	2,769,450	0.30				
2,000,000	TELEFON AB LM ERICSSON 1.125% 08/02/2027	1,713,360	0.19				
4,000,000	TELIA COMPANY AB VAR 21/12/2082	3,927,320	0.42				
500,000	TELIA COMPANY AB VAR 30/06/2083	440,285	0.05				
2,000,000	VOLVO TREASURY AB 1.625% 18/09/2025	1,892,960	0.21				
1,000,000	VOLVO TREASURY AB 2.00% 19/08/2027	923,120	0.10				
				<i>Suíça</i>	2,773,718	0.30	
				3,000,000	UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH4209UAT37)	2,773,718	0.30
					Outros valores mobiliários	-	0.00
					Ações	-	0.00
					<i>Reino Unido</i>	-	0.00
				188	MRIYA FARMING PLC	-	0.00
					Ações/Unidades de Participação em OICVM/OIC	90,418,395	9.81
					Ações/Unidades de Participação em fundos de investimento	90,418,395	9.81
					<i>França</i>	46,800,342	5.07
				5	AMUNDI EURO LIQUIDITY	4,736,162	0.51
				235	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	23,489,470	2.54
				9,446	AMUNDI FRN CREDIT EURO VALUE FACTOR FCP	9,478,004	1.03
				450	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP	3,978,424	0.43
				5,200	EUROPEAN HIGH YIELD SRI SICAV	5,118,282	0.56
					<i>Irlanda</i>	2,925,965	0.32
				3,500	SELECT INVESTMENT GRADE B PART A4	2,925,965	0.32
					<i>Luxemburgo</i>	40,692,088	4.42
				898	AMUNDI FUNDS ABSOLUTE RETURN CREDIT I EUR (C)	984,843	0.11
				5,500	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z EUR HGD (C)	5,260,255	0.57
				300	AMUNDI FUNDS EURO CORPORATE SHORT TERM GREEN BOND OR EUR (C)	9,182,430	1.00
				9,976	AMUNDI FUNDS EUROPEAN SUBORDINATED BOND ESG Z EUR (C)	9,946,078	1.07
				3,000	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z EUR HGD (C)	2,534,340	0.28
				7,000	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND Z EUR HGD (C)	7,240,800	0.79
				1,073	PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	5,543,342	0.60
					Instrumentos do mercado de capitais	46,843,630	5.08
					<i>França</i>	46,843,630	5.08
				2,000,000	FRANCE BTF 0% 11/01/2023	1,999,780	0.22
				45,000,000	FRANCE BTF 0% 15/03/2023	44,843,850	4.86
					Total da carteira de títulos	921,523,419	100.02

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	228,973,956	95.96			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	217,073,660	90.97			
Obrigações	217,073,660	90.97			
<i>Alemanha</i>	36,361,029	15.24			
2,100,000 COMMERZBANK AG VAR 24/03/2026	1,920,744	0.80			
4,800,000 COMMERZBANK AG 1.25% 23/10/2023	4,725,936	1.98			
5,200,000 E ON SE 0% 28/08/2024	4,948,840	2.07			
3,500,000 E ON SE 0.875% 08/01/2025	3,331,230	1.40			
1,800,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 05/08/2029	1,446,822	0.61			
2,500,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	2,330,650	0.98			
12,100,000 GERMANY BUND 1.30% 15/10/2027 EUR (ISIN DE0001030740)	11,435,589	4.79			
1,700,000 MERCEDES BENZ GROUP AG 0.75% 10/09/2030	1,387,438	0.58			
5,100,000 RWE AG 2.125% 24/05/2026	4,833,780	2.03			
<i>Áustria</i>	7,087,938	2.97			
7,300,000 HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UNDI WIEN AG 1.375% 14/04/2025	6,891,200	2.89			
200,000 RAIFFEISEN BANK INTERNATIONAL AG 4.125% 08/09/2025	196,738	0.08			
<i>Bélgica</i>	9,534,069	4.00			
2,700,000 KBC GROUP SA/NV VAR 01/03/2027	2,382,885	1.00			
7,200,000 KBC GROUP SA/NV 0.875% 27/06/2023	7,151,184	3.00			
<i>Dinamarca</i>	6,988,210	2.93			
2,250,000 DANSKE BANK AS VAR 09/06/2029	1,834,898	0.77			
1,600,000 ORSTED VAR 08/12/3022	1,629,344	0.68			
3,800,000 ORSTED 2.25% 14/06/2028	3,523,968	1.48			
<i>Espanha</i>	17,856,098	7.48			
3,000,000 BANCO BILBAO VIZCAYA ARGENTARIA 1.00% 21/06/2026	2,739,630	1.15			
2,000,000 BANCO BILBAO VIZCAYA ARGENTARIA 4.375% 14/10/2029	2,025,200	0.85			
1,000,000 BANCO DE SABADELL SA VAR 10/11/2028	1,002,890	0.42			
2,400,000 BANCO DE SABADELL SA VAR 24/03/2026	2,256,024	0.95			
2,000,000 BANCO SANTANDER SA 1.125% 23/06/2027	1,776,660	0.74			
2,100,000 CAIXABANK SA VAR 18/06/2031	1,793,358	0.75			
6,400,000 TELEFONICA EMISIONES SAU 1.069% 05/02/2024	6,262,336	2.62			
<i>Estados Unidos da América</i>	10,688,876	4.48			
3,650,000 CITIGROUP INC USA VAR 15/05/2024	3,364,116	1.41			
3,300,000 CITIGROUP INC USA VAR 22/09/2028	3,220,767	1.35			
2,600,000 GENERAL MOTORS CO 5.40% 15/10/2029	2,329,517	0.98			
2,000,000 SK BATTERY AMERICA INC 1.625% 26/01/2024	1,774,476	0.74			
<i>Finlândia</i>	908,020	0.38			
1,000,000 NORDEA BANK ABP 0.375% 28/05/2026	908,020	0.38			
			<i>França</i>	43,007,666	18.01
			2,100,000 ALD SA 4.00% 05/07/2027	2,101,785	0.88
			3,100,000 AXA SA VAR 07/10/2041	2,295,891	0.96
			400,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	363,090	0.15
			1,400,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAB25)	1,080,580	0.45
			2,100,000 BNP PARIBAS SA VAR 30/05/2028	1,775,445	0.74
			6,050,000 BNP PARIBAS SA 1.00% 17/04/2024	5,881,447	2.47
			2,600,000 CNP ASSURANCES VAR 27/07/2050	2,111,018	0.88
			2,000,000 COVIVIO SA 1.875% 20/05/2026	1,880,300	0.79
			4,000,000 CREDIT AGRICOLE SA 0.375% 21/10/2025	3,680,720	1.54
			2,200,000 ELECTRICITE DE FRANCE 1.00% 13/10/2026	1,990,142	0.83
			100,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR0013310505)	99,730	0.04
			2,100,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR0013398229)	2,050,881	0.86
			4,900,000 ENGIE SA 0.375% 28/02/2023	4,884,173	2.05
			900,000 ENGIE SA 3.50% 27/09/2029	878,049	0.37
			3,000,000 GECINA 1.50% 20/01/2025	2,854,950	1.20
			5,100,000 STE FONCIERE LYONNAISE SA 1.50% 29/05/2025	4,739,022	1.99
			1,100,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	942,469	0.39
			3,450,000 UNIBAIL-RODAMCO SE 2.50% 26/02/2024	3,397,974	1.42
			<i>Irlanda</i>	5,553,615	2.33
			2,100,000 AIB GROUP PLC VAR 04/07/2026	2,038,890	0.85
			1,800,000 AIB GROUP PLC VAR 30/05/2031	1,617,480	0.68
			2,250,000 BANK OF IRELAND GROUP PLC VAR 11/08/2031	1,897,245	0.80
			<i>Itália</i>	4,463,132	1.87
			1,200,000 ASSICURAZIONI GENERALI SPA 2.124% 01/10/2030	993,276	0.42
			300,000 A2A SPA 2.50% 15/06/2026	285,516	0.12
			1,000,000 HERA SPA 2.50% 25/05/2029	906,500	0.38
			2,400,000 INTESA SANPAOLO SPA 0.75% 04/12/2024	2,277,840	0.95
			<i>Japão</i>	14,181,302	5.94
			5,800,000 MITSUBISHI UFJ FINANCIAL GROUP INC 0.98% 09/10/2023	5,716,306	2.39
			4,500,000 MIZUHO FINANCIAL GROUP INC 0.956% 16/10/2024	4,298,040	1.80
			4,600,000 NTT FINANCE CORP 0.082% 13/12/2025	4,166,956	1.75
			<i>Luxemburgo</i>	45,703	0.02
			50,000 SEGRO CAPITAL SARL 1.25% 23/03/2026	45,703	0.02
			<i>Noruega</i>	3,127,424	1.31
			3,200,000 DNB BANK ASA VAR 21/09/2027	3,127,424	1.31
			<i>Países Baixos</i>	31,775,242	13.32
			700,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	647,157	0.27
			2,700,000 ABN AMRO BANK NV 4.25% 21/02/2030	2,666,088	1.12
			2,150,000 ALLIANDER NV 2.625% 09/09/2027	2,067,311	0.87
			2,182,000 EDP FINANCE BV 1.71% REGS 24/01/2028	1,675,389	0.70

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
600,000 EDP FINANCE BV 6.30% REGS 11/10/2027	578,564	0.24
400,000 EDP FINANCE BV 6.30% 144A 11/10/2027	384,486	0.16
4,000,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1797138960)	3,901,760	1.64
1,700,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	1,446,853	0.61
2,121,000 ING GROUP NV VAR REGS 01/07/2026	1,785,417	0.75
1,800,000 ING GROUP NV VAR 07/12/2028	1,630,276	0.68
1,900,000 ING GROUP NV VAR 24/08/2033	1,788,489	0.75
5,000,000 LEASEPLAN CORPORATION NV 0.25% 23/02/2026	4,346,100	1.81
2,800,000 NIBC BANK NV 0.25% 09/09/2026	2,357,572	0.99
4,400,000 TENNET HOLDING BV 1.625% 17/11/2026	4,093,012	1.72
2,400,000 TENNET HOLDING BV 3.875% 28/10/2028	2,406,768	1.01
<i>Portugal</i>	4,956,921	2.08
2,300,000 CAIXA GERAL DE DEPOSITOS SA VAR 15/06/2026	2,178,422	0.91
3,100,000 EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	2,778,499	1.17
<i>Reino Unido</i>	14,975,414	6.28
7,000,000 CREDIT AGRICOLE SA LONDON BRANCH 0.75% 05/12/2023	6,861,540	2.88
4,500,000 HSBC HOLDINGS PLC VAR 04/12/2024	4,422,105	1.85
4,000,000 NATWEST GROUP PLC VAR 22/05/2024	3,691,769	1.55
<i>Suécia</i>	5,563,001	2.33
1,700,000 SBAB BANK AB 1.875% 10/12/2025	1,621,851	0.68
2,450,000 TELIA COMPANY AB VAR 11/05/2081	2,180,010	0.91
2,000,000 TELIA COMPANY AB VAR 30/06/2083	1,761,140	0.74
Acções/Unidades de Participação em OICVM/OIC	11,900,296	4.99
Acções/Unidades de Participação em fundos de investimento	11,900,296	4.99
<i>França</i>	11,900,296	4.99
118 AMUNDI ULTRA SHORT TERM GREEN BOND FCP	11,900,296	4.99
Total da carteira de títulos	228,973,956	95.96

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	344,678,997	97.42	6,470,000 SPAIN 1.20% 31/10/2040	4,224,781	1.19
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	309,768,830	87.55	3,430,000 SPAIN 1.40% 30/04/2028	3,130,424	0.88
Obrigações	309,768,830	87.55	7,914,000 SPAIN 2.90% 31/10/2046	6,746,526	1.91
<i>Alemanha</i>	13,492,676	3.81	<i>Estados Unidos da América</i>	2,203,200	0.62
6,000,000 KREDITANSTALT FUR WIEDERAUFBAU 1.125% 31/03/2037	4,563,720	1.28	3,400,000 INTERNATIONAL DEVELOPMENT ASSOCIATION 0.70% 17/01/2042	2,203,200	0.62
2,500,000 KREDITANSTALT FUR WIEDERAUFBAU 1.375% 07/06/2032	2,145,825	0.61	<i>Finlândia</i>	12,844,183	3.63
2,690,000 KREDITANSTALT FUR WIEDERAUFBAU 2.00% 15/11/2029	2,514,827	0.71	3,400,000 FINLAND 0% 15/09/2030	2,690,896	0.76
4,800,000 NRW BANK 0.25% 16/03/2027	4,268,304	1.21	1,503,000 FINLAND 0.50% 15/09/2029	1,278,662	0.36
<i>Áustria</i>	13,029,025	3.68	2,700,000 NORDIC INVESTMENT BANK 0.25% 09/03/2029	2,281,473	0.64
5,470,000 AUSTRIA 0% 20/02/2030	4,404,279	1.25	7,610,000 REPUBLIC OF FINLAND 1.50% 15/09/2032	6,593,152	1.87
4,600,000 AUSTRIA 0% 20/10/2040	2,586,626	0.73	<i>França</i>	111,640,627	31.55
3,560,000 AUSTRIA 0.50% 20/02/2029	3,065,623	0.87	300,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	225,876	0.06
811,000 AUSTRIA 0.75% 20/03/2051	459,002	0.13	1,100,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 1.375% 05/07/2032	913,374	0.26
1,000,000 AUSTRIA 2.40% 23/05/2034	927,940	0.26	1,900,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 1.625% 25/05/2032	1,613,936	0.46
80,000 AUSTRIA 3.15% 20/06/2044	78,710	0.02	1,800,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 3.50% 25/02/2033	1,791,396	0.51
750,000 REPUBLIC OF AUSTRIA 0.25% 20/10/2036	507,990	0.14	3,200,000 BPIFRANCE SA 3.00% 10/09/2026	3,174,304	0.90
1,300,000 REPUBLIC OF AUSTRIA 1.85% 23/05/2049	998,855	0.28	5,100,000 BPIFRANCE SA 3.375% 25/11/2032	5,053,233	1.43
<i>Bélgica</i>	53,882,518	15.23	4,100,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 1.75% 25/11/2027	3,825,177	1.08
11,252,000 BELGIUM 3.00% 22/06/2034	10,917,365	3.08	3,000,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 2.875% 25/05/2027	2,956,290	0.84
384,000 BELGIUM 4.25% 28/03/2041	423,510	0.12	2,500,000 COUNCIL OF EUROPE DEVELOPMENT BANK 0.125% 10/03/2027	2,212,350	0.63
2,300,000 EUROPEAN UNION 0% 04/07/2031	1,770,747	0.50	32,884,000 FRANCE OAT 0.50% 25/05/2025	31,141,148	8.79
4,700,000 EUROPEAN UNION 0.20% 04/06/2036	3,135,981	0.89	6,750,000 FRANCE OAT 0.75% 25/05/2053	3,457,755	0.98
1,550,000 EUROPEAN UNION 0.30% 04/11/2050	730,500	0.21	18,623,000 FRANCE OAT 1.00% 25/05/2027	17,219,011	4.86
1,050,000 EUROPEAN UNION 0.40% 04/02/2037	705,779	0.20	16,510,000 FRANCE OAT 1.00% 25/11/2025	15,703,982	4.44
2,750,000 EUROPEAN UNION 0.45% 02/05/2046	1,509,475	0.43	6,650,000 FRANCE OAT 2.50% 25/05/2043	5,776,855	1.63
1,020,000 EUROPEAN UNION 0.70% 30/06/2051	547,699	0.15	1,300,000 SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	1,279,616	0.36
9,500,000 EUROPEAN UNION 0.75% 04/04/2031	7,888,230	2.23	9,600,000 UNEDIC SA 0.10% 25/05/2034	6,558,240	1.85
4,000,000 EUROPEAN UNION 0.80% 04/07/2025	3,795,200	1.07	5,000,000 UNEDIC SA 0.10% 25/11/2026	4,441,700	1.26
3,000,000 EUROPEAN UNION 1.00% 06/07/2032	2,465,970	0.70	6,400,000 UNEDIC SA 0.50% 25/05/2036	4,296,384	1.21
1,290,000 EUROPEAN UNION 2.50% 04/10/2052	1,110,174	0.31	<i>Grécia</i>	5,755,642	1.63
3,800,000 EUROPEAN UNION 2.75% 04/02/2033	3,637,398	1.03	2,600,000 GREECE 0.75% 18/06/2031	1,921,088	0.54
3,200,000 EUROPEAN UNION 2.75% 04/12/2037	2,955,040	0.84	2,980,000 HELLENIC REPUBLIC 0% 12/02/2026	2,653,124	0.76
1,300,000 EUROPEAN UNION 3.00% 04/03/2053	1,232,530	0.35	1,500,000 HELLENIC REPUBLIC 1.75% 18/06/2032	1,181,430	0.33
8,650,000 KINGDOM OF BELGIUM 0.35% 22/06/2032	6,658,510	1.88	<i>Irlanda</i>	2,987,190	0.84
3,480,000 KINGDOM OF BELGIUM 1.40% 22/06/2053	2,166,264	0.61	1,800,000 IRELAND 0% 18/10/2031	1,385,694	0.39
2,450,000 KINGDOM OF BELGIUM 2.75% 22/04/2039	2,232,146	0.63	2,340,000 IRELAND 1.50% 15/05/2050	1,601,496	0.45
<i>Chile</i>	3,030,448	0.86	<i>Israel</i>	4,303,310	1.22
3,700,000 REPUBLIC OF CHILE 0.555% 21/01/2029	3,030,448	0.86	5,500,000 STATE OF ISRAEL 0.625% 18/01/2032	4,303,310	1.22
<i>Eslovénia</i>	3,207,648	0.91	<i>Itália</i>	18,124,780	5.12
1,150,000 SLOVENIA 0% 12/02/2031	848,896	0.24	1,480,000 ITALIAN REPUBLIC 2.15% 01/09/2052	877,596	0.25
3,200,000 SLOVENIA 0.125% 01/07/2031	2,358,752	0.67	280,000 ITALIAN REPUBLIC 3.25% 01/03/2038	231,983	0.07
<i>Espanha</i>	25,049,239	7.08			
6,750,000 KINGDOM OF SPAIN 0.70% 30/04/2032	5,228,955	1.48			
3,500,000 KINGDOM OF SPAIN 1.90% 31/10/2052	2,221,345	0.63			
5,280,000 SPAIN 0.85% 30/07/2037	3,497,208	0.99			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
3,350,000 ITALIAN REPUBLIC 4.00% 30/04/2035	3,092,955	0.87
6,000,000 ITALY BTP 0% 15/01/2024	5,815,200	1.65
1,070,000 ITALY BTP 1.70% 01/09/2051	581,138	0.16
7,870,000 ITALY BTP 1.80% 01/03/2041	5,038,846	1.42
3,800,000 ITALY BTP 2.45% 01/09/2050	2,487,062	0.70
<i>Látvia</i>	2,960,280	0.84
4,000,000 LATVIA 0% 17/03/2031	2,960,280	0.84
<i>Luxemburgo</i>	8,822,371	2.49
5,000,000 EUROPEAN FINANCIAL STABILITY FACILITY 0.875% 05/09/2028	4,425,650	1.25
1,750,000 EUROPEAN STABILITY MECHANISM 0% 15/12/2026	1,556,573	0.44
2,300,000 LUXEMBOURG 0% 14/09/2032	1,714,788	0.48
1,440,000 LUXEMBOURG 0% 24/03/2031	1,125,360	0.32
<i>Países Baixos</i>	18,346,945	5.19
5,000,000 BNG BANK NV 1.25% 30/03/2037	3,840,650	1.09
2,400,000 KINGDOM OF THE NETHERLANDS 0.50% 15/07/2032	1,928,544	0.55
9,310,000 NETHERLANDS 0% 15/07/2031	7,327,250	2.07
7,690,000 NETHERLANDS 0.50% 15/01/2040	5,250,501	1.48
<i>Portugal</i>	4,954,654	1.40
256,000 PORTUGAL 2.125% 17/10/2028	243,904	0.07
1,950,000 PORTUGAL 4.10% 15/04/2037	2,002,494	0.57
3,200,000 REPUBLIC OF PORTUGAL 1.65% 16/07/2032	2,708,256	0.76
<i>Roménia</i>	3,577,670	1.01
2,000,000 ROMANIA 1.75% REGS 13/07/2030	1,395,380	0.39
1,100,000 ROMANIA 2.00% REGS 14/04/2033	706,926	0.20
2,200,000 ROMANIA 2.00% REGS 28/01/2032	1,475,364	0.42
<i>Suécia</i>	1,556,424	0.44
1,800,000 KOMMUNINVEST I SVERIGE AB 0.875% 01/09/2029	1,556,424	0.44
Acções/Unidades de Participação em OICVM/OIC	34,910,167	9.87
Acções/Unidades de Participação em fundos de investimento	34,910,167	9.87
<i>França</i>	34,910,166	9.87
21 AMUNDI EURO LIQUIDITY	20,788,155	5.88
97 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	9,721,735	2.75
459 AMUNDI LCR GOV EUROPE IC FCP	4,400,276	1.24
<i>Luxemburgo</i>	1	0.00
0.001 AMUNDI FUNDS ABSOLUTE RETURN FOREX EUR (ISIN LU1883327733)	1	0.00
Total da carteira de títulos	344,678,997	97.42

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
Posições longas	80,635,599	113.17
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	74,999,441	105.26
Obrigações	74,999,441	105.26
<i>Alemanha</i>	<i>11,863,936</i>	<i>16.65</i>
3,600,000 GERMANY BUNDI 0.10% 15/04/2026	4,336,946	6.09
3,170,000 GERMANY BUNDI 0.10% 15/04/2033	3,593,697	5.04
1,790,000 GERMANY BUNDI 0.10% 15/04/2046	2,157,228	3.03
1,439,000 GERMANY BUNDI 0.50% 15/04/2030	1,776,065	2.49
<i>Espanha</i>	<i>9,752,265</i>	<i>13.69</i>
2,070,000 SPAINI 0.65% 30/11/2027	2,457,753	3.45
1,950,000 SPAINI 0.70% 30/11/2033	2,159,004	3.03
2,202,000 SPAINI 1.00% 30/11/2030	2,627,346	3.69
2,020,000 SPAINI 1.80% 30/11/2024	2,508,162	3.52
<i>França</i>	<i>34,036,865</i>	<i>47.77</i>
2,190,000 FRANCE OATI 0.10% 25/07/2038	2,211,045	3.10
550,000 FRANCE OATI 0.10% 25/07/2053	517,685	0.73
2,680,000 FRANCE OATI 0.10% 01/03/2026	3,047,800	4.28
730,000 FRANCE OATI 0.10% 01/03/2028	826,600	1.16
2,510,000 FRANCE OATI 0.10% 01/03/2029	2,825,550	3.97
8,640,000 FRANCE OATI 0.10% 25/07/2031	9,511,971	13.35
1,470,000 FRANCE OATI 0.10% 25/07/2036	1,563,086	2.19
1,920,000 FRANCE OATI 0.10% 25/07/2047	1,959,854	2.75
2,340,000 FRANCE OATI 0.25% 25/07/2024	2,886,592	4.05
1,290,000 FRANCE OATI 1.80% 25/07/2040	2,061,110	2.89
3,250,000 FRANCE OATI 1.85% 25/07/2027	4,457,246	6.26
1,250,000 FRANCE OATI 3.40% 25/07/2029	2,168,326	3.04
<i>Itália</i>	<i>19,346,375</i>	<i>27.15</i>
3,410,000 ITALY BTPI 0.10% 15/05/2033	2,980,728	4.19
767,000 ITALY BTPI 0.15% 15/05/2051	506,855	0.71
2,930,000 ITALY BTPI 0.40% 15/05/2030	2,987,631	4.20
1,270,000 ITALY BTPI 0.65% 15/05/2026	1,412,682	1.98
1,440,000 ITALY BTPI 1.30% 15/05/2028	1,674,566	2.35
2,000,000 ITALY BTPI 2.35% 15/09/2024	2,496,130	3.50
1,530,000 ITALY BTPI 2.35% 15/09/2035	2,173,802	3.05
1,890,000 ITALY BTPI 2.55% 15/09/2041	2,510,042	3.52
1,920,000 ITALY BTPI 3.10% 15/09/2026	2,603,939	3.65
Acções/Unidades de Participação em OICVM/OIC	5,636,158	7.91
Acções/Unidades de Participação em fundos de investimento	5,636,158	7.91
<i>França</i>	<i>5,636,158</i>	<i>7.91</i>
4 AMUNDI EURO LIQUIDITY	4,062,708	5.70
16 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	1,573,450	2.21
Total da carteira de títulos	80,635,599	113.17

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	825,398,368	92.43			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	775,826,694	86.88			
Acções	292,770	0.03			
<i>Cazaquistão</i>	180,876	0.02			
43,789 FORTEBANK JSC GDR 500 SHS	180,876	0.02			
<i>Chipre</i>	2,955	0.00			
75,757 PHOENIX VEGA MEZZ L TD	2,955	0.00			
<i>Espanha</i>	-	0.00			
2,484,452 ABENGOA CL.B	-	0.00			
<i>Grécia</i>	108,939	0.01			
75,757 PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	108,939	0.01			
Obrigações	765,779,308	85.76			
<i>Alemanha</i>	39,643,650	4.44			
6,627,000 ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	5,691,599	0.64			
4,000,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	3,727,040	0.42			
4,600,000 CTEC II GMBH 5.25% REGS 15/02/2030	3,845,186	0.43			
4,600,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	3,505,936	0.39			
1,920,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	1,763,328	0.20			
4,790,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	4,414,991	0.49			
3,400,000 TK ELEVATOR MIDCO GMBH VAR REGS 15/07/2027	3,298,136	0.37			
14,500,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	10,866,604	1.22			
3,000,000 ZF FINANCE GMBH 3.75% 21/09/2028	2,530,830	0.28			
<i>Argentina</i>	13,301,073	1.49			
15,934,563 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA 5.25% REGS 25/07/2027	3,735,757	0.42			
792,065 INDUSTRIAS METALURGICAS PESCARMONA SAIC Y F IMPSA 1.50% REGS 30/12/2025	190,962	0.02			
5 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD	2	0.00			
15,200,000 YPF SOCIEDAD ANONIMA 7.00% REGS 15/12/2047	8,602,296	0.96			
1,440,000 YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2025	772,056	0.09			
<i>Austrália</i>	1,884,863	0.21			
3,000,000 WESTPAC BANKING CORP FRN PERPETUAL	1,884,863	0.21			
<i>Áustria</i>	4,690,260	0.53			
6,000,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	4,690,260	0.53			
<i>Bélgica</i>	4,170,480	0.47			
4,800,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	4,170,480	0.47			
			<i>Bermudas</i>	487,548	0.05
			14,866,725 RUSSIAN STANDARD LTD 13% REGS 27/10/2022 DEFAULTED	487,548	0.05
			<i>Canadá</i>	2,504,740	0.28
			3,200,000 FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	2,504,740	0.28
			<i>Catar</i>	3,647,955	0.41
			4,000,000 QATAR 4.817% REGS 14/03/2049	3,647,955	0.41
			<i>Cazaquistão</i>	2,621,255	0.29
			3,500,000 KAZAKHSTAN 1.50% REGS 30/09/2034	2,621,255	0.29
			<i>Colômbia</i>	5,657,100	0.63
			6,000,000 COLOMBIA 3.875% 22/03/2026	5,657,100	0.63
			<i>Costa do Marfim</i>	4,240,900	0.47
			5,000,000 IVORY COAST 5.25% REGS 22/03/2030	4,240,900	0.47
			<i>Croácia</i>	2,769,210	0.31
			3,000,000 REPUBLIC OF CROATIA 2.875% 22/04/2032	2,769,210	0.31
			<i>Egipto</i>	9,898,644	1.11
			6,400,000 EGYPT 4.75% REGS 11/04/2025	5,732,544	0.64
			5,000,000 EGYPT 4.75% REGS 16/04/2026	4,166,100	0.47
			<i>Espanha</i>	29,785,356	3.34
			8,600,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	7,535,406	0.85
			5,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	4,775,750	0.53
			3,600,000 BANCO SANTANDER SA VAR PERPETUAL EUR	3,066,480	0.34
			5,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	4,389,900	0.49
			4,000,000 BANKINTER SA VAR PERPETUAL	3,942,520	0.44
			7,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	6,075,300	0.69
			<i>Estados Unidos da América</i>	23,052,979	2.58
			5,012,518 AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	1,956,350	0.22
			6,000,000 ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	4,408,080	0.48
			3,200,000 FORD MOTOR CREDIT CO LLC 2.386% 17/02/2026	2,930,752	0.33
			3,500,000 IQVIA INC 2.875% REGS 15/06/2028	3,130,505	0.35
			5,000,000 SILGAN HOLDINGS INC 2.25% 01/06/2028	4,262,700	0.48
			3,000,000 SILGAN HOLDINGS INC 3.25% 15/03/2025	2,917,500	0.33
			4,400,000 SOUTHERN CO VAR 15/09/2081	3,447,092	0.39
			<i>Estónia</i>	3,076,440	0.34
			3,000,000 ESTONIE 4.00% 12/10/2032	3,076,440	0.34
			<i>Finlândia</i>	2,848,160	0.32
			3,500,000 FINNAIR OYJ VAR PERPETUAL	2,848,160	0.32

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>França</i>	66,325,581	7.43	6,000,000 SINIC HOLDINGS GROUP 0% 31/12/2049 USD (ISIN XS2281324389)	130,316	0.01
7,020,000 ALTICE FRANCE SA 2.125% REGS 15/02/2025	6,233,900	0.70	21,000,000 TARQUIN LTD 0% 17/03/2026	20	0.00
7,500,000 ALTICE FRANCE SA 2.50% REGS 15/01/2025	6,755,325	0.76	7,750,000 YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 13/01/2027	686,444	0.08
1,765,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL	1,382,948	0.15	3,000,000 YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 25/10/2023 DEFAULTED	271,370	0.03
4,400,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0212581564)	3,445,772	0.39	5,000,000 ZHENRO PROPERTIES GROUP LIMITED 0% 04/08/2026	248,958	0.03
4,510,000 BNP PARIBAS SA VAR PERPETUAL USD	2,969,860	0.33	<i>Ilhas Virgens Britânicas</i>	1,778,727	0.20
7,000,000 CAISSE FEDERALE DE CREDIT MUTUEL NORD EUROPE VAR PERPETUAL	5,462,100	0.61	1,200,000 ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1297883214)	230,499	0.03
1,600,000 CASINO GUICHARD PERRACHON SA VAR PERPETUAL	305,440	0.03	3,000,000 ATLAS MARA 0% 31/12/2049 DEFAULTED USD (ISIN XS1298407229)	576,247	0.06
5,000,000 CGG 7.75% REGS 01/04/2027	4,088,500	0.46	1,605,600 NOBLE TRADING HOLD CO LTD VAR 20/12/2025	82,292	0.01
4,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CJ25)	3,019,049	0.34	4,000,000 TRISTAN OIL 0% REGS 31/12/2049 DEFAULTED	889,689	0.10
2,600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	2,592,486	0.29	<i>Irlanda</i>	17,843,814	2.00
2,500,000 FAURECIA SE 2.625% 15/06/2025	2,282,000	0.26	2,400,000 ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	1,614,302	0.18
4,490,000 KAPLA HOLDING 3.375% REGS 15/12/2026	4,000,949	0.45	5,000,000 ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026 EUR (ISIN XS2036387525)	4,208,350	0.47
6,400,000 KORIAN SE VAR PERPETUAL GBP	5,504,036	0.62	8,000,000 BANK OF CYPRUS HOLDINGS PLC VAR 23/10/2031	6,887,600	0.77
7,500,000 LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	6,468,750	0.72	10,048,000 CBOM FINANCE PLC VAR REGS PERPETUAL	2,131,710	0.24
4,500,000 NOVAFIVES 5.00% REGS 15/06/2025	3,671,325	0.41	3,170,000 CBOM FINANCE PLC VAR REGS 05/10/2027	760,592	0.09
8,273,447 VALLOUREC SA 8.50% REGS 30/06/2026	8,143,141	0.91	1,500,000 EIRCOM FINANCE LTD 2.625% 15/02/2027	1,271,700	0.14
<i>Geórgia</i>	4,937,964	0.55	2,520,000 TCS FINANCE DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	969,560	0.11
2,800,000 GEORGIA 2.75% REGS 22/04/2026	2,385,870	0.27	<i>Itália</i>	102,387,770	11.47
3,100,000 GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	2,552,094	0.28	36,355,000 ALITALIA SOCIETA AEREA ITALIANA S P A 0% 30/07/2020 DEFAULTED	115,427	0.01
<i>Grécia</i>	20,489,444	2.29	1,500,000 BANCA MONTE DEI PASCHI DI SIENA VAR 10/09/2030	1,327,380	0.15
9,200,000 ALPHA BANK AE VAR 13/02/2030	7,503,152	0.84	5,100,000 BANCA MONTE DEI PASCHI DI SIENA VAR 18/01/2028	4,116,618	0.46
12,000,000 EUROBANK ERGASIAS SA VAR 05/05/2027	10,111,080	1.13	5,000,000 BANCA MONTE DEI PASCHI DI SIENA VAR 22/01/2030	4,377,750	0.49
3,600,000 PIRAEUS BANK SA VAR PERPETUAL	2,875,212	0.32	5,430,000 BANCA MONTE DEI PASCHI DI SIENA 10.50% 23/07/2029	5,042,624	0.56
<i>Hong Kong (China)</i>	1,042,993	0.12	4,000,000 BANCO BPM SPA VAR PERPETUAL EUR (ISIN XS2089968270)	3,695,040	0.41
1,595,000 HONGKONG SHANGHAI BANKING CORP HSBC VAR PERPETUAL	1,042,993	0.12	3,000,000 ENEL SPA VAR 24/11/2081	2,718,120	0.30
<i>Hungria</i>	5,586,304	0.63	5,000,000 FINECOBANK SPA VAR PERPETUAL	4,838,400	0.54
6,808,000 OTP BANK PLC VAR PERPETUAL	5,586,304	0.63	3,500,000 GAMMA BIDCO SPA 5.125% REGS 15/07/2025	3,327,555	0.37
<i>Ilha de Jersey</i>	4,391,989	0.49	5,900,000 INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	4,872,751	0.55
5,000,000 ASTON MARTIN CAPITAL HOLDINGS LIMITED 10.50% REGS 30/11/2025	4,391,989	0.49	7,000,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS124979753)	5,985,070	0.67
<i>Ilhas Caimão</i>	11,597,864	1.30	8,000,000 INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	5,860,640	0.66
2,000,000 FANTASIA HOLDING VAR 25/06/2024	156,477	0.02	15,000,000 MAGELLANO SPE SRL VAR 31/07/2029 EUR (ISIN IT0005383168)	7,566,501	0.85
5,600,000 FANTASIA HOLDING 0% 09/01/2023	440,444	0.05	15,000,000 MAGELLANO SPE SRL VAR 31/07/2029 EUR (ISIN IT0005383184)	7,586,624	0.86
2,700,000 FANTASIA HOLDING 0% 18/10/2022	201,023	0.02	15,000,000 MEDIOLANUM FERINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383176)	7,570,526	0.85
14,520,000 INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	5,606,236	0.63	15,000,000 MEDIOLANUM FERINANDO MAGELLANO VAR 31/07/2029 EUR (ISIN IT0005383192)	7,606,748	0.86
10,015,000 KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	1,296,765	0.15			
7,550,000 KAISA GROUP HOLDINGS LIMITED 0% 15/01/2025	978,653	0.11			
9,800,000 KAISA GROUP HOLDINGS LIMITED 0% 31/05/2023	1,281,048	0.14			
4,100,000 MODERN LAND CHINA CO LTD 0% 11/04/2023	255,547	0.03			
2,000,000 SINIC HOLDINGS GROUP 0% 31/12/2049 USD (ISIN XS2240047881)	44,563	0.00			

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
3,000,001 NEXI SPA 2.125% 30/04/2029	2,441,911	0.27			
5,000,000 TELECOM ITALIA SPA 2.75% 15/04/2025	4,646,500	0.52			
2,550,000 TELECOM ITALIA SPA 3.00% 30/09/2025	2,377,748	0.27			
5,100,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	4,573,272	0.51			
4,200,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	3,139,668	0.35			
2,000,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	1,503,120	0.17			
3,136,000 VERDE BIDCO SPA 4.625% REGS 01/10/2026	2,698,214	0.30			
4,500,000 WASTE ITALIA SPA 0% REGS 15/11/2019 DEFAULTED	43,313	0.00			
5,580,000 WEBUILD SPA 3.625% 28/01/2027	4,356,250	0.49			
<i>Japão</i>	3,780,438	0.42			
4,000,000 RAKUTEN GROUP INC VAR REGS PERPETUAL	2,355,280	0.26			
1,500,000 RAKUTEN GROUP INC 10.25% REGS 30/11/2024	1,425,158	0.16			
<i>Lituânia</i>	6,689,090	0.75			
3,000,000 LITHUANIA 2.10% 26/05/2047	2,303,790	0.26			
5,000,000 LITHUANIAN REPUBLIC 2.125% 01/06/2032	4,385,300	0.49			
<i>Luxemburgo</i>	54,696,917	6.13			
4,550,000 ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	3,380,832	0.38			
1,100,000 ANACAP FINANCIAL EUROPE S.A SICAV-RAIF VAR REGS 30/07/2024	943,063	0.11			
3,090,000 ARENA LUXEMBOURG FINANCE S A R L VAR REGS 01/02/2027	2,816,597	0.32			
5,120,000 ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	4,112,998	0.46			
9,730,000 AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	3,953,494	0.44			
2,300,000 CIRSA FINANCE INTERNATIONAL SARL 4.75% REGS 22/05/2025	2,179,066	0.24			
4,000,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL	2,123,240	0.24			
7,000,000 CSN RESOURCES SA 4.625% REGS 10/06/2031	5,220,960	0.58			
5,500,000 GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	4,434,705	0.50			
500,000 HD CAPITAL SA 0% PERPETUAL DEFAULTED	1	0.00			
13,000,000 M AND G FINANCE SA 0% PERPETUAL	13	0.00			
11,600,000 METALCORP GRP SA 8.50% 28/06/2026	5,590,504	0.62			
7,500,000 R LOGITECH FINANCE SA 10.25% 26/09/2027	5,168,325	0.58			
2,500,000 SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	1,725,561	0.19			
4,200,000 SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	3,600,660	0.40			
400,000 SWISSPORT INVESTMENTS 0% REGS 15/12/2022 DEFAULTED	4,002	0.00			
2,000,000 TELECOM ITALIA FINANCE SA 7.75% 24/01/2033	2,111,800	0.24			
6,200,000 VIVION INVESTMENTS SARL 3.00% 08/08/2024	4,874,378	0.55			
3,300,000 VIVION INVESTMENTS SARL 3.50% 01/11/2025	2,456,718	0.28			
<i>Maurício</i>	8,568,309	0.96			
3,570,000 CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	2,775,557	0.31			
3,140,000 GREENKO POWER II LTD 4.30% REGS 13/12/2028	2,366,825	0.27			
4,000,000 GREENKO SOLAR 5.95% REGS 29/07/2026	3,425,927	0.38			
			<i>México</i>	21,459,031	2.40
			3,500,000 CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	2,394,401	0.27
			3,500,000 CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	2,398,708	0.27
			8,495,000 GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	7,084,221	0.79
			2,500,000 MEXICO 1.35% 18/09/2027	2,256,825	0.25
			5,590,000 PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	5,031,000	0.56
			2,600,000 PETROLEOS MEXICANOS PEMEX 3.75% 16/04/2026	2,293,876	0.26
			<i>Nigéria</i>	22,485,833	2.52
			11,160,000 ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	8,160,682	0.92
			7,000,000 FIDELITY BANK PLC 7.625% REGS 28/10/2026	5,515,390	0.62
			2,646,000 SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	1,992,564	0.22
			6,944,990 TNOG OIL AND GAS LTD 0% 12/01/2028	3,826,333	0.43
			1,200,000 TNOG OIL AND GAS LTD 0% 17/05/2032	2,990,864	0.33
			<i>Noruega</i>	6,545,296	0.73
			2,690,000 DNB BANK ASA FRN PERPETUAL	1,710,409	0.19
			5,500,000 DNB BANK ASA FRN 29/08/2049 USD (ISIN GB0040940875)	3,500,056	0.39
			2,100,000 DNB BANK ASA FRN 29/08/2049 USD (ISIN GB0042636166)	1,334,831	0.15
			<i>Países Baixos</i>	86,716,722	9.71
			2,500,000 AT SECURITIES BV VAR PERPETUAL	1,111,806	0.12
			6,330,000 BOI FINANCE BV 7.50% REGS 16/02/2027	5,096,220	0.57
			8,403,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	8,087,888	0.90
			5,800,000 DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	1,835,410	0.21
			4,932,000 DUFY ONE BONDS 2.50% 15/10/2024	4,798,540	0.54
			16,596,000 NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	4,005,899	0.45
			9,400,000 NOSTRUM OIL&GAS FIN BV 0% REGS 31/12/2049	2,295,194	0.26
			2,000,000 Q PARK HOLDING BV VAR REGS 01/03/2026	1,851,940	0.21
			2,000,000 Q PARK HOLDING I BV 2.00% REGS 01/03/2027	1,677,520	0.19
			8,900,000 REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL	7,961,673	0.89
			4,750,000 SIGMA HOLDCO BV 5.75% REGS 15/05/2026	3,435,105	0.38
			5,000,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2109819859)	4,218,300	0.47
			7,700,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	5,784,625	0.65
			5,000,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	4,154,500	0.47
			7,200,000 TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	6,831,792	0.77
			4,000,000 UNITED GROUP B V 3.125% REGS 15/02/2026	3,230,880	0.36
			5,320,000 UNITED GROUP B V 3.625% REGS 15/02/2028	3,868,704	0.43
			8,450,000 UPC HOLDINGS BV 3.875% REGS 15/06/2029	7,060,144	0.79
			7,200,000 WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	5,304,888	0.59

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
5,640,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	4,105,694	0.46	<i>Senegal</i>	3,781,848	0.42	
	<i>Panamá</i>	4,956,860	0.56	5,600,000	SENEGAL 5.375% REGS 08/06/2037	3,781,848	0.42
6,100,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	4,956,860	0.56		<i>Sérvia</i>	11,257,420	1.26
	<i>Papua-Nova Guiné</i>	1,523,842	0.17	3,600,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	2,195,748	0.25
2,000,000	FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	1,523,842	0.17	4,800,000	SERBIA 1.50% REGS 26/06/2029	3,451,392	0.39
	<i>Portugal</i>	29,168,145	3.27	6,500,000	SERBIA 3.125% REGS 15/05/2027	5,610,280	0.62
1,300,000	CAIXA ECONOMICA MONTEPIO GERAL CAIXA ECONOMICA BANCARIA SA VAR 03/04/2029	1,106,014	0.12		<i>Suécia</i>	17,149,768	1.92
10,500,000	NOVO BANCO SA VAR 06/07/2028	10,014,900	1.12	3,900,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	3,080,064	0.34
12,000,000	NOVO BANCO SA VAR 15/09/2023	11,888,760	1.34	8,300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	3,296,345	0.37
8,000,000	NOVO BANCO SA 0% PERPETUAL DEFAULTED	1,160,000	0.13	5,300,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	2,096,574	0.23
4,500,000	NOVO BANCO SA 0% 09/04/2052	1,010,250	0.11	7,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	2,770,180	0.31
6,100,000	NOVO BANCO SA 0% 12/02/2049	1,711,721	0.19	2,810,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.75% 14/01/2025	2,410,249	0.27
11,000,000	NOVO BANCO SA 0% 15/01/2018 DEFAULTED	1,595,000	0.18	4,350,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	3,496,356	0.40
4,700,000	NOVO BANCO SA 0% 31/12/2049 DEFAULTED	681,500	0.08		<i>Suíça</i>	2,810,485	0.31
	<i>Reino Unido</i>	50,819,555	5.69	3,000,000	UBS GROUP FUNDING SWITZERLAND INC VAR PERPETUAL	2,810,485	0.31
4,000,000	BARCLAYS BANK PLC LONDON VAR 31/12/2049	2,866,545	0.32		<i>Turquia</i>	2,119,132	0.24
7,900,000	CARNIVAL PLC 1.00% 28/10/2029	3,291,930	0.37	2,800,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	2,119,132	0.24
3,500,000	HSBC BANK PLC FRN PERPETUAL	2,281,944	0.26		<i>Ucrânia</i>	6,450,356	0.72
3,000,000	HSBC BANK PLC VAR PERPETUAL	1,955,081	0.22	14,700,000	UKRAINE 7.75% REGS 01/09/2023	3,189,580	0.36
2,000,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR (ISIN XS1298431104)	1,980,340	0.22	8,000,000	UKRAINE 7.75% REGS 01/09/2025	1,631,033	0.18
2,000,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280BL25)	1,729,342	0.19	7,900,000	UKRAINE 7.75% REGS 01/09/2026	1,629,743	0.18
5,000,000	ICELAND BONDCO PLC 4.625% REGS 15/03/2025	4,697,041	0.53		<i>Venezuela</i>	11,676,476	1.31
5,000,000	JERROLD FINCO PLC 5.25% REGS 15/01/2027	4,701,155	0.53	70,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	3,164,676	0.35
6,200,000	KONDOR FINANCE PLC 0% 19/07/2024	1,085,744	0.12	19,650,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	893,709	0.10
2,000,000	MATALAN FINANCE PLC 6.75% REGS 31/01/2023	2,090,549	0.23	21,031,300	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	990,230	0.11
7,800,000	MATALAN FINANCE PLC 9.50% REGS 31/01/2024	4,824,229	0.55	5,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2037 DEFAULTED	229,890	0.03
5,000,000	MCLAREN FINANCE PLC 7.50% REGS 01/08/2026	3,501,242	0.39	8,000,000	REPUBLIC OF VENEZUELA 0% 07/05/2028 DEFAULTED	674,331	0.08
5,000,000	MERO BANK PLC VAR 08/10/2025	4,426,994	0.50	7,200,000	REPUBLIC OF VENEZUELA 0% 09/12/2020 DEFAULTED	472,242	0.05
3,150,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	3,076,668	0.34	19,300,000	REPUBLIC OF VENEZUELA 0% 13/10/2019 DEFAULTED	1,300,230	0.15
3,000,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL USD (ISIN USG84228AT58)	2,173,549	0.24	15,500,000	REPUBLIC OF VENEZUELA 0% 13/10/2024 DEFAULTED	1,245,083	0.14
3,000,000	STONEGATE PUB COMPANY FINANCING 2019 PLC 8.25% REGS 31/07/2025	3,070,025	0.34	15,000,000	REPUBLIC OF VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AC16)	1,264,933	0.14
1,650,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	1,238,431	0.14	6,000,000	REPUBLIC OF VENEZUELA 0% 21/10/2026 DEFAULTED USD (ISIN USP17625AE71)	511,370	0.06
3,000,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	1,724,216	0.19	11,000,000	REPUBLIC OF VENEZUELA 0% 31/03/2038 DEFAULTED	929,782	0.10
2,789,000	UK SPV CREDIT FINANCE PLC 0% 31/12/2049 DEFAULTED	104,530	0.01				
	<i>República Checa</i>	1,336,518	0.15				
2,050,000	EP INFRASTRUCTURE AS 1.816% 02/03/2031	1,336,518	0.15				
	<i>República Dominicana</i>	9,003,564	1.01				
7,200,000	DOMINICAN REPUBLIC 4.50% REGS 30/01/2030	5,764,250	0.65				
4,150,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	3,239,314	0.36				
	<i>Romênia</i>	12,120,640	1.36				
14,000,000	ROMANIA 2.875% REGS 26/05/2028	12,120,640	1.36				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
Obrigações convertíveis	9,754,613	1.09
<i>Luxemburgo</i>	9,754,613	1.09
25,100,000 BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	9,754,613	1.09
Warrants, direitos	3	0.00
<i>Reino Unido</i>	3	0.00
12,070 VISIOCORP PLC PLAC A SERIES WTS	2	0.00
12,070 VISIOCORP PLC PLAC B SERIES WTS	1	0.00
Outros valores mobiliários	16,605	0.00
Acções	-	0.00
<i>Reino Unido</i>	-	0.00
56,831 MRIYA FARMING PLC	-	0.00
Obrigações convertíveis	16,605	0.00
<i>Islândia</i>	16,605	0.00
97,678 LBI EHF CV 30/11/2035	16,605	0.00
Acções/Unidades de Participação em OICVM/OIC	49,555,069	5.55
Acções/Unidades de Participação em fundos de investimento	49,555,069	5.55
<i>Ilha de Jersey</i>	214,179	0.02
1,000 WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXV33)	8,429	0.00
10,000 WISDOM TREE METAL SECURITIES LIMITED	205,750	0.02
<i>Irlanda</i>	83,429	0.01
1,000 ISHS USD HIGH YIELD CORP BOND UCITS ETF	83,429	0.01
<i>Islândia</i>	19	0.00
193,219 LBI CLASS A SHARES SICAV	19	0.00
<i>Luxemburgo</i>	49,257,442	5.52
12,429 AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND Z EUR (C)	12,088,674	1.35
1,000 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND H EUR (C)	968,610	0.11
15,000 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND S USD (C)	15,259,733	1.71
2,230 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	20,940,425	2.35
Total da carteira de títulos	825,398,368	92.43

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	380,302,216	97.78	1,800,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	1,758,654	0.45
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	316,041,031	81.25	1,000,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	871,590	0.22
Obrigações	316,041,031	81.25	600,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	468,858	0.12
<i>Alemanha</i>	27,187,990	6.99	2,000,000 BANCO DE SABADELL SA 2.50% 15/04/2031	1,747,700	0.45
1,100,000 CHEPLAPHARM 4.375% REGS 15/01/2028	969,441	0.25	1,400,000 BANCO SANTANDER SA VAR PERPETUAL EUR	1,192,520	0.31
1,800,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	1,677,168	0.43	2,200,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,909,380	0.49
600,000 COMMERZBANK AG VAR 29/12/2031	485,682	0.12	1,500,000 CELLNEX FINANCE COMPANY 1.50% 08/06/2028	1,249,230	0.32
1,200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	914,592	0.24	1,000,000 CELLNEX TELECOM SA 1.75% 23/10/2030	776,670	0.20
1,000,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	783,720	0.20	300,000 CELLNEX TELECOM SA 1.875% 26/06/2029	244,959	0.06
800,000 DEUTSCHE BANK AG VAR 19/05/2031	781,152	0.20	1,800,000 GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,520,046	0.39
3,000,000 DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	2,616,270	0.68	400,000 GRUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	285,496	0.07
3,800,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	3,434,516	0.89	2,400,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	2,197,896	0.57
1,700,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	1,561,280	0.40	5,700,000 LORCA TELECOM BOND CO 4.00% REGS 18/09/2027	5,124,756	1.32
1,600,000 GRUENENTHAL GMBH 4.125% REGS 15/05/2028	1,443,776	0.37	300,000 NEINOR HOMES SA 4.50% REGS 15/10/2026	256,083	0.07
600,000 HT TROPLAST GMBH 9.25% REGS 15/07/2025	550,164	0.14	400,000 VIA CELERE DESARROLLOS INMOBILIARIOS SA 5.25% REGS 01/04/2026	358,880	0.09
700,000 IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	641,102	0.16	<i>Estados Unidos da América</i>	22,560,399	5.80
2,200,000 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	1,920,842	0.49	700,000 ALLIED UNIVERSAL HOLD CO LLC 3.625% REGS 01/06/2028	557,998	0.14
1,490,000 NIDDA HEALTHCARE HOLDING AG 7.50% REGS 21/08/2026	1,424,947	0.37	400,000 ALLIED UNIVERSAL HOLD CO LLC/ALLIED UNIVERSAL FINANCE CORP 4.875% REGS 01/06/2028	357,870	0.09
3,000,000 NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	2,575,080	0.67	1,300,000 ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	955,084	0.25
900,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	829,539	0.21	1,600,000 BELDEN INC 3.875% REGS 15/03/2028	1,465,744	0.38
2,200,000 TK ELEVATOR MIDCO GMBH 4.375% REGS 15/07/2027	1,962,598	0.50	1,000,000 ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	937,800	0.24
600,000 ZF FINANCE GMBH 2.75% 25/05/2027	507,096	0.13	600,000 ENCORE CAPITAL GROUP INC 5.375% REGS 15/02/2026	609,028	0.16
2,500,000 ZF FINANCE GMBH 3.75% 21/09/2028	2,109,025	0.54	2,500,000 FORD MOTOR CREDIT CO LLC 2.386% 17/02/2026	2,289,650	0.59
<i>Áustria</i>	2,992,914	0.77	1,100,000 FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	1,048,366	0.27
1,200,000 ERSTE GROUP BANK AG VAR PERPETUAL	1,092,708	0.28	1,800,000 FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	1,933,714	0.50
2,200,000 SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	1,900,206	0.49	1,290,000 FORD MOTOR CREDIT CO LLC 5.125% 16/06/2025	1,166,046	0.30
<i>Bélgica</i>	1,911,470	0.49	4,500,000 IQVIA INC 2.25% REGS 15/01/2028	3,968,775	1.01
2,200,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	1,911,470	0.49	900,000 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 0.993% 15/10/2026	688,473	0.18
<i>Canadá</i>	1,936,326	0.50	1,400,000 OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	1,137,920	0.29
2,100,000 PANTHER BF AGGREGATOR 2 LP/PANTHER FINANCIAL CO INC 4.375% REGS 15/05/2026	1,936,326	0.50	3,400,000 ORGANON AND COMPANY 2.875% REGS 30/04/2028	2,989,008	0.77
<i>Espanha</i>	24,607,157	6.33	700,000 SCIL IV LLC USA H 4.375% REGS 01/11/2026	605,983	0.16
1,800,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	1,577,178	0.41	1,000,000 SPECTRUM BRANDS INC 4.00% REGS 01/10/2026	942,000	0.24
1,200,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	1,170,036	0.30	295,000 WINSTAR COMMUNICATIONS INC 0% 31/12/2049 DEFAULTED	-	0.00
500,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	385,615	0.10	1,000,000 WMG ACQUISITION CORP 2.75% REGS 15/07/2028	906,940	0.23
1,500,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 22/09/2026	1,511,610	0.39	<i>Finlândia</i>	2,050,446	0.53
			1,400,000 HUHTAMAKI OYJ 4.25% 09/06/2027	1,371,566	0.36
			800,000 SPA HOLDINGS 3 3.625% REGS 04/02/2028	678,880	0.17

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>França</i>	64,511,072	16.58			
1,000,000 AFFLELOU SAS 4.25% REGS 19/05/2026	893,140	0.23	500,000 VALEO SA 1.00% 03/08/2028	385,060	0.10
1,500,000 ALTICE FRANCE SA 3.375% REGS 15/01/2028	1,136,820	0.29	500,000 VALEO SA 5.375% 28/05/2027	487,325	0.13
600,000 ALTICE FRANCE SA 4.125% REGS 15/01/2029	460,104	0.12	500,000 VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	400,165	0.10
1,400,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	1,227,758	0.32	<i>Ilha de Jersey</i>	3,420,486	0.88
500,000 ATOS SE 1.00% 12/11/2029	314,390	0.08	1,800,000 ADIENT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	1,732,302	0.45
900,000 ATOS SE 1.75% 07/05/2025	740,835	0.19	1,800,000 AVIS BUDGET FINANCE PLC 4.75% REGS 30/01/2026	1,688,184	0.43
300,000 ATOS SE 2.50% 07/11/2028	199,200	0.05	<i>Irlanda</i>	10,361,572	2.66
800,000 BANIJAY GROUP SA S 6.50% REGS 01/03/2026	756,840	0.19	2,600,000 AIB GROUP PLC VAR PERPETUAL	2,395,926	0.62
2,200,000 BNP PARIBAS SA VAR PERPETUAL EUR	2,181,520	0.56	2,000,000 ARDAGH PACKAGING FIN PLC 4.75% REGS 15/07/2027	1,559,335	0.40
1,820,000 CAB SELAS 3.375% REGS 01/02/2028	1,468,394	0.38	1,000,000 EIRCOM FINANCE LTD 3.50% 15/05/2026	905,990	0.23
800,000 CASINO GUICHARD PERRACHON SA VAR 07/03/2024	669,880	0.17	6,000,000 VIRGIN MEDIA VENDOR FINANCING NOTES III DAC 4.875% REGS 15/07/2028	5,500,321	1.41
700,000 CGG 7.75% REGS 01/04/2027	572,390	0.15	<i>Israel</i>	1,561,500	0.40
2,320,000 CHROME BIDCO SAS 3.50% REGS 31/05/2028	1,956,781	0.50	1,800,000 TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	1,561,500	0.40
1,200,000 CONSTELLIUM SE 3.125% REGS 15/07/2029	953,688	0.25	<i>Itália</i>	28,055,355	7.21
2,000,000 CONSTELLIUM SE 4.25% REGS 15/02/2026	1,933,200	0.50	900,000 AUTOSTRAD PER ITALIA SPA 1.875% 26/09/2029	716,760	0.18
3,400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013464922)	2,790,108	0.72	1,500,000 AUTOSTRAD PER ITALIA SPA 2.00% 04/12/2028	1,237,755	0.32
400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	291,980	0.08	3,500,000 BANCO BPM SPA VAR 14/01/2031	3,076,010	0.79
1,200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	987,948	0.25	850,000 BANCO BPM SPA VAR 14/09/2030	825,716	0.21
1,200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	1,196,532	0.31	1,500,000 DOBANK SPA 3.375% REGS 31/07/2026	1,328,325	0.34
3,500,000 ELECTRICITE DE FRANCE VAR PERPETUAL GBP	3,563,116	0.91	1,200,000 FIBER BIDCO SPA 11.00% REGS 25/10/2027 EUR (ISIN XS2548508881)	1,276,188	0.33
2,400,000 ELIOR GROUP SA 3.75% 15/07/2026	2,039,544	0.52	800,000 GAMMA BIDCO SPA 6.25% REGS 15/07/2025	782,928	0.20
1,500,000 ELIS SA 4.125% 24/05/2027	1,465,380	0.38	1,800,000 INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	1,486,602	0.38
2,100,000 EMERIA 3.375% REGS 31/03/2028	1,754,886	0.45	500,000 INFRASTRUTTURE WIRELESS ITALINAE SPA 1.625% 21/10/2028	425,510	0.11
1,050,000 FAURECIA SE 2.375% 15/06/2027	881,549	0.23	2,200,000 INTERNATIONAL DESIGN GROUP SPA 6.50% REGS 15/11/2025	2,012,120	0.52
800,000 FAURECIA SE 2.75% 15/02/2027	676,232	0.17	1,900,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	1,636,071	0.42
2,500,000 FAURECIA SE 3.75% 15/06/2028	2,136,425	0.55	800,000 LOTTOMATICA SPA 9.75% REGS 30/09/2027	832,152	0.21
1,000,000 FAURECIA SE 7.25% 15/06/2026	1,012,340	0.26	1,300,000 NEXI SPA 1.625% 30/04/2026	1,187,121	0.31
2,100,000 ILIAD HOLDING 5.125% REGS 15/10/2026	1,952,811	0.50	2,700,000 NEXI SPA 2.125% 30/04/2029	2,197,719	0.57
2,500,000 ILIAD HOLDING 5.625% REGS 15/10/2028	2,276,825	0.59	600,000 POSTE ITALIANE SPA VAR PERPETUAL	458,988	0.12
1,100,000 ILIAD SA 1.875% 11/02/2028	911,427	0.23	1,600,000 SHIBA BIDCO S PA 4.50% REGS 31/10/2028	1,377,280	0.35
800,000 ILIAD SA 2.375% 17/06/2026	724,784	0.19	1,150,000 TELECOM ITALIA SPA 2.375% 12/10/2027	969,818	0.25
1,100,000 ILIAD SA 5.375% 14/06/2027	1,094,434	0.28	2,600,000 TELECOM ITALIA SPA 2.875% 28/01/2026	2,372,604	0.61
2,600,000 KAPLA HOLDING 3.375% REGS 15/12/2026	2,316,808	0.60	2,300,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	2,062,456	0.53
1,600,000 LA BANQUE POSTALE VAR PERPETUAL	1,391,872	0.36	1,800,000 UNIPOLSAI SPA VAR PERPETUAL EUR (ISIN XS1078235733)	1,793,232	0.46
800,000 LA BANQUE POSTALE 3.00% 09/06/2028	747,944	0.19	<i>Japão</i>	3,886,593	1.00
1,500,000 LOUVRE BIDCO SAS 4.25% REGS 30/09/2024	1,368,690	0.35	731,000 RAKUTEN GROUP INC VAR REGS PERPETUAL	430,427	0.11
2,400,000 LOXAM SAS 3.25% 14/01/2025	2,292,888	0.59	2,100,000 SOFTBANK GROUP CORP 2.875% 06/01/2027	1,725,549	0.44
1,500,000 LOXAM SAS 3.75% 15/07/2026	1,360,305	0.35	2,018,000 SOFTBANK GROUP CORP 5.00% 15/04/2028	1,730,617	0.45
400,000 MOBILUX FINANCE 4.25% REGS 15/07/2028	315,552	0.08			
1,100,000 ORANO SA 2.75% 08/03/2028	990,066	0.25			
800,000 PAPREC HOLDING SA 3.50% REGS 01/07/2028	695,304	0.18			
3,100,000 PICARD GROUPE 3.875% REGS 01/07/2026	2,662,683	0.68			
1,000,000 RCI BANQUE SA VAR 18/02/2030	894,930	0.23			
1,800,000 RENAULT SA 2.00% 28/09/2026	1,584,018	0.41			
500,000 REXEL SA 2.125% 15/12/2028	435,685	0.11			
1,600,000 SECHE ENVIRONNEMENT SA 2.25% 15/11/2028	1,378,240	0.35			
2,800,000 SPCM SA 2.625% REGS 01/02/2029	2,349,928	0.60			
1,300,000 SPIE SA 2.625% 18/06/2026	1,232,348	0.32			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
	<i>Luxemburgo</i>	19,074,755	4.90				
1,000,000	ALTICE FINANCING SA 3.00% REGS 15/01/2028	792,860	0.20	2,000,000	DUFYR ONE BONDS 3.375% 15/04/2028	1,665,200	0.43
500,000	ARAMARK INTERNATIONAL FINANCE S.A.R.L 3.125% REGS 01/04/2025	480,815	0.12	1,000,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	804,630	0.21
920,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	739,054	0.19	900,000	GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	726,651	0.19
600,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	521,778	0.13	500,000	KONINKLIJKE KPN NV VAR PERPETUAL	500,715	0.13
1,500,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	1,289,925	0.33	2,600,000	NATURGY FINANCE BV 2.374% PERPETUAL	2,269,202	0.58
900,000	CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	924,786	0.24	1,200,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	1,156,956	0.30
2,700,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	2,337,309	0.61	1,100,000	PROMONTORIA HOLDING 264 BV 6.375% REGS 01/03/2027	1,032,636	0.27
250,000	CIRSA FINANCE INTERNATIONAL SARL 4.75% REGS 22/05/2025	236,855	0.06	2,400,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL	2,146,968	0.55
1,550,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	822,756	0.21	1,100,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	1,022,417	0.26
1,200,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS1982704824)	619,104	0.16	1,900,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	1,641,258	0.42
1,800,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,451,358	0.37	350,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	339,336	0.09
450,000	GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	396,081	0.10	1,200,000	TELEFONICA EUROPE BV VAR PERPETUAL	1,147,740	0.30
7,474,000	HELLAS TELECOMMUNICATIONS II 0% REGS PERPETUAL DEFAULTED	149	0.00	4,700,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	4,270,514	1.09
1,000,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	696,510	0.18	1,900,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	1,595,563	0.41
2,000,000	INPOST SA 2.25% REGS 15/07/2027	1,653,800	0.44	1,300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2410367747)	1,056,445	0.27
1,500,000	MATTERHORN TELECOM S.A. 4.00% REGS 15/11/2027	1,374,255	0.35	1,400,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	1,163,260	0.30
400,000	PICARD BONDO 5.375% REGS 01/07/2027	324,360	0.08	1,510,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	1,450,068	0.37
1,500,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,417,650	0.36	4,600,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	4,541,718	1.16
1,900,000	SES SA VAR PERPETUAL EUR (ISIN XS2010028343)	1,523,344	0.39	500,000	TRIVIUM PACKAGING FINANCE B V 3.75% REGS 15/08/2026	458,895	0.12
1,139,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	786,166	0.20	920,000	UNITED GROUP B V 3.125% REGS 15/02/2026	743,102	0.19
800,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	685,840	0.18	1,900,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	1,540,045	0.40
	<i>México</i>	5,950,069	1.53	900,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	663,111	0.17
1,540,000	NEMAK SAB DE CV 2.25% REGS 20/07/2028	1,230,337	0.32	2,300,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	2,019,791	0.52
3,800,000	PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	2,986,724	0.76	800,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	658,320	0.17
200,000	PETROLEOS MEXICANOS PEMEX 3.75% 16/04/2026	176,452	0.05	600,000	ZF EUROPE FINANCE BV 2.00% 23/02/2026	518,604	0.13
1,900,000	PETROLEOS MEXICANOS PEMEX 4.875% 21/02/2028	1,556,556	0.40	3,380,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	2,460,505	0.63
	<i>Noruega</i>	2,840,320	0.73	300,000	ZIGGO BV 2.875% REGS 15/01/2030	241,773	0.06
3,200,000	ADEVINTA ASA 3.00% REGS 15/11/2027	2,840,320	0.73		<i>Panamá</i>	893,860	0.23
	<i>Países Baixos</i>	41,802,597	10.75	1,100,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	893,860	0.23
1,500,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	1,273,890	0.33		<i>Polónia</i>	1,344,955	0.35
400,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2282606578)	310,252	0.08	1,700,000	CANPACK SA 2.375% REGS 01/11/2027	1,344,955	0.35
2,200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	1,889,646	0.49		<i>Portugal</i>	3,341,567	0.86
600,000	DUFYR ONE BONDS 2.00% 15/02/2027	493,386	0.13	2,800,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	2,401,056	0.62
				1,300,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	940,511	0.24

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Reino Unido</i>	33,463,756	8.60	900,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	357,435	0.09
600,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBT10)	431,904	0.11	1,400,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	554,036	0.14
1,600,000 BCP V MODULAR SERVICES FINANCE II PLC 4.75% REGS 30/11/2028	1,344,720	0.35	500,000 VERISURE HOLDING AB 3.25% REGS 15/02/2027	435,415	0.11
2,200,000 BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	2,024,793	0.51	900,000 VERISURE HOLDING AB 3.875% REGS 15/07/2026	816,840	0.21
700,000 BELLIS FINCO PLC 4.00% REGS 16/02/2027	579,692	0.15	800,000 VERISURE HOLDING AB 9.25% REGS 15/10/2027	839,576	0.22
700,000 DEUCE FINCO PLC 5.50% REGS 15/06/2027	635,266	0.16	1,500,000 VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	1,205,640	0.31
1,200,000 EC FINANCE PLC 3.00% REGS 15/10/2026	1,090,296	0.28	Acções/Unidades de Participação em OICVM/OIC	35,264,375	9.07
2,350,000 INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	1,942,275	0.50	Acções/Unidades de Participação em fundos de investimento	35,264,375	9.07
1,400,000 INTERNATIONAL GAME TECHNOLOGY PLC 2.375% REGS 15/04/2028	1,218,840	0.31	<i>França</i>	31,682,757	8.15
3,000,000 INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	2,868,150	0.73	150 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	15,013,739	3.86
1,736,000 IRON MOUNTAIN UK PLC 3.875% REGS 15/11/2025	1,812,640	0.47	400 AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP	3,536,377	0.91
1,000,000 JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	863,870	0.22	100 AMUNDI RESPONSIBLE INVESTING EUROPEAN HIGH YIELD SRI	924,122	0.24
1,350,000 JAGUAR LAND ROVER PLC 5.875% 144A 15/01/2028	973,999	0.25	115 BFT AUREUS ISR FCP	11,519,519	2.96
1,110,000 JERROLD FINCO PLC 4.875% REGS 15/01/2026	1,081,751	0.28	700 EUROPEAN HIGH YIELD SRI SICAV	689,000	0.18
1,550,000 NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	1,318,461	0.34	<i>Luxemburgo</i>	3,581,618	0.92
700,000 OCADO GROUP PLC 3.875% REGS 08/10/2026	613,302	0.16	693 PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	3,581,618	0.92
1,400,000 PINNACLE BIDCO PLC 5.50% REGS 15/02/2025	1,230,152	0.32	Instrumentos do mercado de capitais	28,996,810	7.46
1,200,000 PREMIER FOODS FLNANCE PLC 3.50% 15/10/2026	1,191,872	0.31	<i>França</i>	28,996,810	7.46
1,600,000 ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	1,555,328	0.40	29,000,000 FRANCE BTF 0% 11/01/2023	28,996,810	7.46
1,800,000 SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	1,459,818	0.38	Total da carteira de títulos	380,302,216	97.78
950,000 STONEGATE PUB COMPANY FINANCING PLC 8.00% 13/07/2025	958,866	0.25			
1,000,000 STONEGATE PUB COMPANY FINANCING 2019 PLC 8.25% REGS 31/07/2025	1,023,342	0.26			
1,450,000 TI AUTOMOTIVE FINANCE PLC 3.75% REGS 15/04/2029	1,080,743	0.28			
1,600,000 VICTORIA PLC 3.625% 26/08/2026	1,320,800	0.34			
1,600,000 VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,388,019	0.36			
1,600,000 VODAFONE GROUP PLC VAR 03/10/2078 EUR	1,454,832	0.37			
2,500,000 VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	2,000,025	0.51			
<i>Suécia</i>	12,285,872	3.16			
1,200,000 CASTELLUM AB VAR PERPETUAL	766,512	0.20			
600,000 DOMETIC GROUP AB 2.00% 29/09/2028	477,666	0.12			
1,820,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	983,746	0.25			
1,700,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	980,067	0.25			
1,700,000 INTRUM AB 3.50% REGS 15/07/2026	1,433,372	0.37			
3,000,000 INTRUM AB 4.875% REGS 15/08/2025	2,742,000	0.71			
700,000 INTRUM AB 9.25% REGS 15/03/2028	693,567	0.18			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	163,090,132	98.03	300,000 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.325% 24/03/2025	272,550	0.16
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	146,917,143	88.31	200,000 SCIL IV LLC USA H 4.375% REGS 01/11/2026	173,138	0.10
Obrigações	146,917,143	88.31	<i>Finlândia</i>	2,652,706	1.59
<i>Alemanha</i>	15,552,521	9.35	700,000 HUHTAMAKI OYJ 4.25% 09/06/2027	685,783	0.41
2,400,000 BAYER AG VAR 01/07/2074	2,310,216	1.39	1,200,000 NOKIA CORP 2.375% 15/05/2025	1,151,832	0.69
2,500,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	2,259,550	1.36	200,000 TEOLLISUUEN VOIMA 1.125% 09/03/2026	177,566	0.11
500,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	459,200	0.28	700,000 TEOLLISUUEN VOIMA 2.625% 31/03/2027	637,525	0.38
500,000 HT TROPLAST GMBH 9.25% REGS 15/07/2025	458,470	0.28	<i>França</i>	37,961,198	22.82
1,200,000 IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	1,099,032	0.66	1,200,000 ACCOR SA VAR PERPETUAL EUR (ISIN FR0013399177)	1,132,692	0.68
1,300,000 NIDDA HEALTHCARE HOLDING AG 7.50% REGS 21/08/2026	1,243,242	0.75	500,000 ACCOR SA VAR 04/02/2026	484,000	0.29
1,500,000 SCHAEFFLER AG 2.75% 12/10/2025	1,432,095	0.86	700,000 AFFLELOU SAS 4.25% REGS 19/05/2026	625,198	0.38
1,300,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	1,198,223	0.72	600,000 ALTICE FRANCE SA 2.125% REGS 15/02/2025	532,812	0.32
3,950,000 THYSSENKRUPP AG 2.875% 22/02/2024	3,891,501	2.33	700,000 ALTICE FRANCE SA 2.50% REGS 15/01/2025	630,497	0.38
1,300,000 ZF FINANCE GMBH 3.00% 21/09/2025	1,200,992	0.72	1,200,000 ATOS SE 1.75% 07/05/2025	987,780	0.59
<i>Áustria</i>	1,615,086	0.97	1,800,000 BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	1,703,502	1.02
900,000 SAPPI PAPIER HOLDING GMBH 3.125% REGS 15/04/2026	846,126	0.51	600,000 CROWN EUROPEAN HOLDINGS 2.625% REGS 30/09/2024	589,092	0.35
800,000 WIENERBERGER AG 2.75% 04/06/2025	768,960	0.46	1,700,000 CROWN EUROPEAN HOLDINGS 3.375% REGS 15/05/2025	1,678,716	1.01
<i>Bélgica</i>	888,849	0.53	1,300,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011401751)	1,241,227	0.75
900,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6309987400)	888,849	0.53	3,600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	3,386,232	2.05
<i>Canadá</i>	645,442	0.39	400,000 ELIOR GROUP SA 3.75% 15/07/2026	339,924	0.20
700,000 PANTHER BF AGGREGATOR 2 LP/PANTHER FINANCIAL CO INC 4.375% REGS 15/05/2026	645,442	0.39	2,400,000 FAURECIA SE 2.625% 15/06/2025	2,190,720	1.32
<i>Dinamarca</i>	450,245	0.27	240,000 FAURECIA SE 7.25% 15/06/2026	242,961	0.15
400,000 TDC AS VAR 23/02/2023	450,245	0.27	600,000 FNAC DARTY SA 1.875% 30/05/2024	588,828	0.35
<i>Espanha</i>	4,663,982	2.80	200,000 FNAC DARTY SA 2.625% 30/05/2026	189,962	0.11
1,000,000 CELLNEX FINANCE COMPANY 2.25% 12/04/2026	922,620	0.55	1,200,000 GETLINK SE 3.50% 30/10/2025	1,170,408	0.70
1,900,000 GRIFOLS SA 1.625% REGS 15/02/2025	1,801,732	1.08	600,000 ILIAD HOLDING 5.125% REGS 15/10/2026	557,946	0.34
1,000,000 GRIFOLS SA 3.20% REGS 01/05/2025	926,000	0.56	3,000,000 ILIAD SA 2.375% 17/06/2026	2,717,940	1.64
100,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	97,840	0.06	600,000 KAPLA HOLDING 3.375% REGS 15/12/2026	534,648	0.32
1,000,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	915,790	0.55	900,000 LOUVRE BIDCO SAS 4.25% REGS 30/09/2024	821,214	0.49
<i>Estados Unidos da América</i>	10,359,103	6.23	1,800,000 LOXAM SAS 3.25% 14/01/2025	1,719,666	1.03
1,000,000 AVANTOR FUNDING INC 2.625% REGS 01/11/2025	945,930	0.57	1,300,000 ORANO SA 3.375% 23/04/2026	1,269,710	0.76
2,300,000 BALL CORP 0.875% 15/03/2024	2,224,376	1.35	900,000 PICARD GROUPE 3.875% REGS 01/07/2026	773,037	0.46
500,000 ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	468,900	0.28	2,300,000 QUATRIM SASU 5.875% REGS 15/01/2024	2,247,169	1.35
300,000 ENCORE CAPITAL GROUP INC 5.375% REGS 15/02/2026	304,514	0.18	1,100,000 RENAULT SA 1.00% 18/04/2024	1,054,383	0.63
1,300,000 FORD MOTOR CREDIT CO LLC 1.744% 19/07/2024	1,243,814	0.75	1,400,000 RENAULT SA 1.25% 24/06/2025	1,258,488	0.76
2,000,000 FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	1,906,120	1.15	600,000 RENAULT SA 2.00% 28/09/2026	528,006	0.32
800,000 FORD MOTOR CREDIT CO LLC 4.535% 06/03/2025	859,429	0.52	900,000 SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS0992293901)	897,966	0.54
1,800,000 IQVIA INC 1.75% REGS 15/03/2026	1,654,344	0.99	500,000 SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS1323897725)	502,535	0.30
400,000 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 0.993% 15/10/2026	305,988	0.18	1,500,000 SPCM SA 2.00% REGS 01/02/2026	1,390,995	0.84
			2,400,000 SPIE SA 3.125% 22/03/2024	2,389,584	1.44
			1,500,000 VALEO SA 1.50% 18/06/2025	1,388,430	0.83
			200,000 VALEO SA 5.375% 28/05/2027	194,930	0.12
			<i>Ilha de Jersey</i>	3,252,518	1.96
			2,600,000 ADIENT GLOBAL HOLDINGS LTD 3.50% REGS 15/08/2024	2,502,214	1.51

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
800,000	AVIS BUDGET FINANCE PLC 4.75% REGS 30/01/2026	750,304	0.45	1,200,000	NATURGY FINANCE BV 2.374% PERPETUAL	1,047,324	0.63
	<i>Ilha de Man</i>	599,891	0.36	2,500,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	2,410,325	1.45
1,600,000	PLAYTECH PLC 3.75% 12/10/2023	599,891	0.36	1,900,000	PPF ARENA 1 BV 2.125% 31/01/2025	1,794,892	1.08
	<i>Irlanda</i>	650,784	0.39	200,000	PPF ARENA 1 BV 3.50% 20/05/2024	197,066	0.12
200,000	ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026 EUR (ISIN XS2036387525)	168,334	0.10	400,000	PROMONTORIA HOLDING 264 BV 6.375% REGS 01/03/2027	375,504	0.23
500,000	EIRCOM FINANCE LTD 1.75% 01/11/2024	482,450	0.29	800,000	Q PARK HOLDING I BV 1.50% REGS 01/03/2025	735,152	0.44
	<i>Itália</i>	9,561,770	5.75	3,300,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	3,199,449	1.92
900,000	AUTOSTRAD PER ITALIA SPA 1.875% 04/11/2025	833,931	0.50	500,000	SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP BV 1.80% REGS 06/07/2024	464,675	0.28
400,000	DOBANK SPA 3.375% REGS 31/07/2026	354,220	0.21	4,600,000	TELEFONICA EUROPE BV VAR PERPETUAL	4,399,670	2.64
330,000	FIBER BIDCO SPA 11.00% REGS 25/10/2027 EUR (ISIN XS2548508881)	350,952	0.21	500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1050461034)	497,925	0.30
900,000	GAMMA BIDCO SPA 6.25% REGS 15/07/2025	880,794	0.53	1,000,000	TENNET HOLDING BV VAR PERPETUAL	923,100	0.55
800,000	INTERNATIONAL DESIGN GROUP SPA 6.50% REGS 15/11/2025	731,680	0.44	1,300,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	1,266,538	0.76
700,000	LKQ ITALIA BONDSCO S P A 3.875% REGS 01/04/2024	700,553	0.42	100,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.25% 31/03/2023	99,024	0.06
400,000	LOTTOMATICA SPA 9.75% REGS 30/09/2027	416,076	0.25	200,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.875% 31/03/2027	161,116	0.10
400,000	NEXI SPA 1.625% 30/04/2026	365,268	0.22	1,200,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	1,152,372	0.69
600,000	TELECOM ITALIA SPA 2.75% 15/04/2025	557,580	0.34	3,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	2,961,990	1.78
400,000	TELECOM ITALIA SPA 2.875% 28/01/2026	365,016	0.22		<i>Portugal</i>	3,156,960	1.90
4,100,000	TELECOM ITALIA SPA 4.00% 11/04/2024	4,005,700	2.41	3,200,000	EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	3,156,960	1.90
	<i>Luxemburgo</i>	8,455,877	5.08		<i>Reino Unido</i>	14,833,576	8.92
1,100,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	1,016,191	0.61	700,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	644,252	0.39
1,200,000	ARAMARK INTERNATIONAL FINANCE S.A.R.L 3.125% REGS 01/04/2025	1,153,956	0.68	700,000	EC FINANCE PLC 3.00% REGS 15/10/2026	636,006	0.38
290,000	CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	297,987	0.18	500,000	INEOS FINANCE PLC 2.875% REGS 01/05/2026	433,020	0.26
1,200,000	CIRSA FINANCE INTERNATIONAL SARL 4.75% REGS 22/05/2025	1,136,904	0.68	700,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	669,235	0.40
900,000	CIRSA FINANCE INTERNATIONAL SARL 6.25% REGS 20/12/2023	216,145	0.13	496,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/07/2024	494,557	0.30
500,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	403,155	0.24	1,800,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	1,698,174	1.02
800,000	HANESBRANDS FINANCE LUXEMBOURG 3.50% REGS 15/06/2024	777,760	0.47	300,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	262,844	0.16
500,000	LINCOLN FINANCING SARL 3.625% REGS 01/04/2024	494,270	0.30	1,200,000	PINEWOOD FINCO PLC 3.25% REGS 30/09/2025	1,249,460	0.75
400,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	378,040	0.23	1,100,000	PINNACLE BIDCO PLC 5.50% REGS 15/02/2025	966,548	0.58
1,000,000	ROSSINI SARL 6.75% REGS 30/10/2025	991,960	0.60	800,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	777,664	0.47
1,100,000	SES SA VAR PERPETUAL EUR (ISIN XS1405765659)	1,075,129	0.65	200,000	SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	162,202	0.10
600,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	514,380	0.31	400,000	STONEGATE PUB COMPANY FINANCING PLC 8.00% 13/07/2025	403,733	0.24
	<i>México</i>	2,733,540	1.64	1,500,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	1,380,645	0.83
1,400,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	1,260,000	0.76	300,000	VICTORIA PLC 3.625% 26/08/2026	247,650	0.15
1,500,000	PETROLEOS MEXICANOS PEMEX 3.75% 21/02/2024	1,473,540	0.88	4,900,000	VODAFONE GROUP PLC VAR 03/01/2079	4,807,586	2.89
	<i>Países Baixos</i>	23,875,237	14.35		<i>Suécia</i>	5,007,858	3.01
2,250,000	DUFYR ONE BONDS 2.50% 15/10/2024	2,189,115	1.32	1,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2010037765)	739,120	0.44
				900,000	INTRUM AB 4.875% REGS 15/08/2025	822,600	0.49

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
900,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	356,022	0.21
400,000 VERISURE HOLDING AB 3.875% REGS 15/07/2026	363,040	0.22
800,000 VERISURE HOLDING AB 9.25% REGS 15/10/2027	839,576	0.51
2,000,000 VOLVO CAR AB 2.00% 24/01/2025	1,887,500	1.14
Acções/Unidades de Participação em OICVM/OIC	13,173,319	7.92
Acções/Unidades de Participação em fundos de investimento	13,173,319	7.92
<i>França</i>	<i>11,493,628</i>	<i>6.91</i>
7 AMUNDI EURO LIQUIDITY SRI FCP	7,376,871	4.44
41 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	4,116,757	2.47
<i>Luxemburgo</i>	<i>1,679,691</i>	<i>1.01</i>
325 PI SOLUTIONS EUROPEAN CREDIT CONTINUUM J2 EUR FCP	1,679,691	1.01
Instrumentos do mercado de capitais	2,999,670	1.80
<i>França</i>	<i>2,999,670</i>	<i>1.80</i>
3,000,000 FRANCE BTF 0% 11/01/2023	2,999,670	1.80
Total da carteira de títulos	163,090,132	98.03

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	767,852,351	89.39			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	681,384,089	79.32			
Obrigações	681,384,089	79.32			
<i>Alemanha</i>	87,772,530	10.22	<i>Dinamarca</i>	9,417,547	1.10
6,600,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A289FK7)	4,879,512	0.57	5,000,000 DANSKE BANK AS VAR PERPETUAL USD (ISIN XS1586367945)	4,478,707	0.52
5,000,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	3,532,500	0.41	5,400,000 NYKREDIT REALKREDIT AS VAR PERPETUAL	4,938,840	0.58
12,800,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	10,165,401	1.18	<i>Espanha</i>	87,478,570	10.18
12,600,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	8,833,518	1.03	4,400,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	3,855,324	0.45
14,200,000 BAYER AG VAR 12/11/2079	12,089,880	1.40	2,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	1,927,020	0.22
8,000,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN DE000CB94MF6)	7,226,720	0.84	10,900,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	8,406,407	0.98
9,000,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	8,385,840	0.98	1,800,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	1,517,148	0.18
7,800,000 COMMERZBANK AG VAR 06/12/2032	7,691,346	0.90	8,800,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	7,669,992	0.89
5,800,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	6,008,452	0.70	13,800,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	10,783,734	1.26
3,800,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	2,896,208	0.34	2,100,000 BANCO DE SABADELL SA VAR 17/01/2030	1,880,928	0.22
3,600,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	3,155,472	0.37	1,300,000 BANCO DE SABADELL SA 2.50% 15/04/2031	1,136,005	0.13
3,300,000 DEUTSCHE BANK AG VAR 24/06/2032	2,921,853	0.34	31,200,000 BANCO SANTANDER SA VAR PERPETUAL EUR	26,576,160	3.09
6,000,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 31/08/2081 EUR (ISIN XS2381272207)	4,457,880	0.52	17,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	15,615,350	1.82
8,200,000 ENBW ENERGIE BADEN-WUERTTEMBERG VAR 31/08/2081 EUR (ISIN XS2381277008)	5,527,948	0.64	10,100,000 UNICAJA BANCO SA VAR 19/07/2032	8,110,502	0.94
<i>Áustria</i>	17,677,471	2.06	<i>Estados Unidos da América</i>	41,316,993	4.81
8,000,000 BAWAG GROUP AG VAR PERPETUAL	7,004,960	0.81	13,000,000 BBVA BANCOMER SA TEXAS AGENCY VAR REGS 13/09/2034	11,324,160	1.32
1,000,000 BAWAG GROUP AG VAR PERPETUAL EUR (ISIN XS2226911928)	826,420	0.10	20,000,000 LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	17,699,800	2.06
3,200,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 18/06/2032	2,632,256	0.31	11,150,000 NEXTERA ENERGY CAPITAL HOLDING PLC VAR 15/03/2082	8,534,073	0.99
5,300,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 20/12/2032	5,266,239	0.61	5,000,000 THE DEPOSITORY TRUST CLEARING CORPORATION VAR PERPETUAL	3,758,960	0.44
2,800,000 UNIQA INSURANCE GROUP AG VAR 09/12/2041	1,947,596	0.23	<i>França</i>	77,650,284	9.04
<i>Bélgica</i>	9,556,488	1.11	6,120,000 AXA SA 4.50% PERPETUAL	4,662,554	0.54
10,800,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	9,556,488	1.11	10,600,000 BNP PARIBAS SA VAR PERPETUAL EUR	10,510,960	1.23
<i>Bermudas</i>	9,202,015	1.07	7,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAC08)	6,476,927	0.75
13,000,000 AIRCASTLE LTD VAR 144A PERPETUAL	9,202,015	1.07	5,000,000 CASINO GUICHARD PERRACHON SA VAR PERPETUAL	954,500	0.11
<i>Canadá</i>	31,875,577	3.71	8,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	7,214,204	0.84
12,000,000 ENBRIDGE INC VAR 01/03/2078	10,292,508	1.19	3,400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	3,390,174	0.39
9,000,000 INTER PIPELINE LTD VAR 26/03/2079	5,921,683	0.69	10,200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	7,987,110	0.93
11,512,000 SCOTIABANK CAP TRUST VAR 31/12/2056	8,076,989	0.94	5,600,000 KORIAN SE VAR PERPETUAL GBP	4,816,032	0.56
6,000,000 TRANSCANADA PIPELINES LTD CANADA VAR 15/05/2067	4,438,342	0.52	7,000,000 LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0014005O90)	5,030,970	0.59
3,900,000 TRANSCANADA TRUST VAR 15/03/2077	3,146,055	0.37	7,900,000 LA BANQUE POSTALE VAR 05/03/2034	7,744,844	0.90
			4,000,000 LA POSTE 5.30% 01/12/2043	3,657,587	0.43
			6,200,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	5,969,951	0.69
			9,300,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	6,664,101	0.78

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
3,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	2,570,370	0.30	12,500,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	10,797,750	1.26
	<i>Hungria</i>	5,195,379	0.60	2,200,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2462605671)	2,250,886	0.26
5,700,000	OTP BANK PLC VAR 15/07/2029	5,195,379	0.60	12,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799939027)	10,756,053	1.25
	<i>Ilha de Jersey</i>	3,002,100	0.35	2,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	1,664,700	0.19
7,500,000	ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	3,002,100	0.35	9,800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	8,355,284	0.97
	<i>Irlanda</i>	4,805,346	0.56		<i>Portugal</i>	31,587,401	3.68
1,700,000	BANK OF IRELAND GROUP PLC VAR 01/03/2033	1,690,106	0.20	17,400,000	BANCO COMERCIAL PORTUGUES SA VAR PERPETUAL	15,290,946	1.78
3,800,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031	3,115,240	0.36	14,100,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPXOM0021)	11,527,455	1.34
	<i>Itália</i>	63,182,770	7.36	5,000,000	NOVO BANCO SA VAR 06/07/2028	4,769,000	0.56
8,860,000	BANCA IFIS SPA VAR 17/10/2027	8,431,530	0.98		<i>Reino Unido</i>	40,378,163	4.70
9,800,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2334857138)	7,570,990	0.88	6,400,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	5,511,168	0.64
7,400,000	ENI SPA VAR 11/02/2027	6,176,780	0.72	6,137,000	INVESTEC PLC VAR PERPETUAL	6,271,810	0.73
6,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	5,810,640	0.68	2,230,000	NATIONAL EXPRESS GROUP PLC VAR PERPETUAL	2,083,445	0.24
7,500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223761813)	6,056,925	0.71	5,800,000	NATWEST GROUP PLC VAR 14/09/2032	4,649,686	0.54
11,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	9,106,900	1.06	9,000,000	PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL GBP	8,503,161	0.99
5,800,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	4,335,732	0.50	14,860,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	13,358,893	1.56
6,000,000	UNICREDIT SPA VAR REGS 30/06/2035	4,572,537	0.53		<i>Suécia</i>	32,912,582	3.83
13,200,000	UNICREDIT SPA VAR 15/01/2032	11,120,736	1.30	12,048,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	9,515,029	1.11
	<i>Luxemburgo</i>	26,684,475	3.11	2,214,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2125121769)	1,281,463	0.15
2,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	812,640	0.09	12,500,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	6,756,500	0.79
15,700,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	5,228,257	0.61	5,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	2,882,550	0.34
9,100,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	4,830,371	0.56	23,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2397251807)	12,477,040	1.44
16,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS2231191748)	8,326,400	0.98		<i>Suíça</i>	11,787,742	1.37
7,660,000	SES SA VAR PERPETUAL EUR (ISIN XS1405765659)	7,486,807	0.87	10,000,000	CREDIT SUISSE GROUP AG VAR REGS PERPETUAL	8,200,047	0.95
	<i>Países Baixos</i>	89,900,656	10.46	4,400,000	JULIUS BAER GROUP LTD VAR PERPETUAL USD (ISIN XS2238020445)	3,587,695	0.42
5,200,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	4,428,320	0.52		Acções/Unidades de Participação em OICVM/OIC	47,305,097	5.51
10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	9,245,100	1.08		Acções/Unidades de Participação em fundos de investimento	47,305,097	5.51
4,600,000	ASR NEDERLAND NV VAR 07/12/2043	4,603,450	0.54		<i>França</i>	47,305,097	5.51
11,750,000	AT SECURITIES BV VAR PERPETUAL	5,225,489	0.61	40	AMUNDI EURO LIQUIDITY SRI FCP	39,966,793	4.66
17,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	15,695,856	1.82	367	CPR MONETAIRE ISR FCP	7,338,304	0.85
4,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	3,779,292	0.44		Instrumentos do mercado de capitais	39,163,165	4.56
1,000	ELM BV VAR PERPETUAL EUR (ISIN XS1492580516)	952	0.00		<i>Alemanha</i>	16,466,175	1.92
10,000,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AR44)	8,331,881	0.97	16,500,000	GERMANY BUBILLS 0% 22/02/2023	16,466,175	1.92
5,590,000	NIBC HOLDING NV VAR PERPETUAL	4,765,643	0.55				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
<i>Estados Unidos da América</i>	16,304,689	1.90
17,500,000 USA T-BILLS 0% 21/02/2023	16,304,689	1.90
<i>Japão</i>	6,392,301	0.74
900,000,000 JAPAN T-BILLS 0% 06/02/2023	6,392,301	0.74
Total da carteira de títulos	767,852,351	89.39

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	240,026,936	92.26	455,000 NCL FINANCE LTD 6.125% 144A 15/03/2028	317,628	0.12
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	235,642,144	90.58	100,000 SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	45,180	0.02
Acções	2,049,154	0.79	532 SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	12,707	0.00
<i>Espanha</i>	-	0.00	1,114,000 VIKING CRUISES LTD 5.875% 144A 15/09/2027	853,289	0.33
15,470,737 ABENGOA CL.B	-	0.00	1,115,000 VIKING OCEAN CRUISES SHIP VII LTD 5.625% 144A 15/02/2029	843,075	0.32
<i>Estados Unidos da América</i>	1,464,994	0.57	<i>Brasil</i>	2,853,567	1.10
10,423,432 ASCENT CLASS A	1,464,994	0.57	1,662,000 B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	1,317,329	0.51
<i>México</i>	581,514	0.22	1,982,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	1,536,238	0.59
1,418,883 DESARROLL.HOMEX S.A.B. DE C.V.	1,842	0.00	<i>Canadá</i>	20,055,718	7.71
72,191 GRUPO AEROMEXICO SAB DE CV	579,672	0.22	2,430,000 AAG FH LP 9.75% 144A 15/07/2024	2,199,909	0.84
<i>Países Baixos</i>	2,646	0.00	553,000 BOMBARDIER INC 7.125% 144A 15/06/2026	509,454	0.20
34 LYONDELLBASELL	2,646	0.00	2,275,000 BOMBARDIER INC 7.875% 144A 15/04/2027	2,077,609	0.80
Obrigações	226,361,024	87.01	2,236,000 ELDORADO GOLD CORP 6.25% 144A 01/09/2029	1,864,768	0.72
<i>Alemanha</i>	3,109,230	1.20	1,260,000 ENERFLEX LTD 9.00% 144A 15/10/2027	1,179,731	0.45
3,100,000 ADLER REAL ESTATE AG 3.00% 27/04/2026	2,160,018	0.84	835,000 FIRST QUANTUM MINERALS LTD 6.875% 144A 15/10/2027	736,177	0.28
1,100,000 APCOA PARKING HOLDINGS GMBH 4.625% REGS 15/01/2027	949,212	0.36	330,000 FIRST QUANTUM MINERALS LTD 7.50% 144A 01/04/2025	302,740	0.12
<i>Angola</i>	1,383,304	0.53	1,844,000 GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	1,414,640	0.54
1,700,000 REPUBLIC OF ANGOLA 8.75% 144A 14/04/2032	1,383,304	0.53	1,845,000 GFL ENVIRONMENTAL INC 4.375% 144A 15/08/2029	1,476,035	0.57
<i>Argentina</i>	5,535,371	2.13	1,184,000 IAMGOLD CORP 5.75% 144A 15/10/2028	867,912	0.33
31,055 ARGENTINA 0.50% 09/07/2029	7,801	0.00	1,820,000 INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	1,594,114	0.61
1,875,000 CITY OF BUENOS AIRES 7.50% 144A 01/06/2027	1,615,443	0.62	1,095,000 PARKLAND CORPORATION 4.625% 144A 01/05/2030	856,588	0.33
2,257,000 PAMPA ENERGIA SA 7.50% 144A 24/01/2027	1,949,109	0.75	2,375,000 STRATHCONA RESOURCES LTD 6.875% 144A 01/08/2026	1,638,700	0.63
2,950,000 YPF SOCIEDAD ANONIMA 6.95% 144A 21/07/2027	1,963,018	0.76	796,000 TERVITA CORP. 11.00% 144A 01/12/2025	806,129	0.31
<i>Austrália</i>	1,707,366	0.66	1,055,000 THE TORONTO DOMINION BANK (CANADA) VAR 31/10/2082	1,029,032	0.40
1,025,000 FMG RESOURCES AUG 6.125% 144A 15/04/2032	896,968	0.35	1,745,000 VERMILION ENERGY INC 6.875% 144A 01/05/2030	1,502,180	0.58
840,000 MINERAL RESOURCES LTD 8.50% 144A 01/05/2030	810,398	0.31	<i>Costa do Marfim</i>	1,648,088	0.63
<i>Bélgica</i>	1,488,060	0.57	2,080,000 REPUBLIC OF COTE D IVOIRE 4.875% 144A 30/01/2032	1,648,088	0.63
1,750,000 ONTEX GROUP 3.50% 15/07/2026	1,488,060	0.57	<i>Egipto</i>	1,586,101	0.61
<i>Bermudas</i>	5,155,519	1.98	2,420,000 EGYPT 5.875% 144A 16/02/2031	1,586,101	0.61
12,149 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	3,426	0.00	<i>Espanha</i>	5,657,815	2.17
1,200 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	5,142	0.00	2,120,000 EDREAMS ODIGEO 5.50% REGS 15/07/2027	1,685,040	0.64
1,890,000 ASIA ALUMINUM HOLDINGS LTD 0% 144A 23/12/2049 DEFAULTED	2	0.00	1,300,000 FOOD SERVICE PROJ SL 5.50% 144A 21/01/2027	1,209,208	0.46
270,000 CARNIVAL HOLDINGS BERMUDA LTD 10.375% 144A 01/05/2028	259,946	0.10	1,350,000 GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,140,035	0.44
20,000 EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	48,461	0.02	1,500,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	1,158,315	0.45
56,000 LIMESTONE RE LTD 0% 01/03/2023	-	0.00	545,000 NEINOR HOMES SA 4.50% REGS 15/10/2026	465,217	0.18
1,288,000 NABORS INDUSTRIES LTD 7.50% 144A 15/01/2028	1,109,436	0.43			
1,740,000 NCL CORP LTD 5.875% 144A 15/03/2026	1,286,060	0.50			
525,000 NCL CORP LTD 7.75% 144A 15/02/2029	371,167	0.14			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Estados Unidos da América</i>			1,235,000	NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	1,091,521 0.42
985,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	811,959 0.31	4,386,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	928,354 0.36
470,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	354,914 0.14	805,000	OSCAR ACQUISITION COMPANY LLC 9.50% 144A 15/04/2030	676,705 0.26
1,008,000	ARCHROCK PARTNERS LP FIN 6.875% 144A 01/04/2027	906,836 0.35	1,685,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	1,358,941 0.52
1,800,000	BEAZER HOMES INC 7.25% 15/10/2029	1,511,831 0.58	2,089,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,494,587 0.57
1,865,000	BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	369,872 0.14	850,000	PARK OHIO INDUSTRIES INC 6.625% 15/04/2027	521,158 0.20
1,420,000	CARPENTER TECHNOLOGY CORP 7.625% 15/03/2030	1,337,627 0.51	2,040,000	PECF USS INTERMEDIATE HOLDING III CORP 8.00% 144A 15/11/2029	1,242,235 0.48
3,120,000	CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	2,053,689 0.79	1,580,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	1,200,489 0.46
2,550,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.75% 144A 01/02/2032	1,944,762 0.75	2,284,519	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	1,796,256 0.69
1,575,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	1,075,280 0.41	1,255,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	1,074,685 0.41
1,300,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	1,018,476 0.39	1,622,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	1,350,443 0.52
1,595,000	COEUR MINING INC 5.125% 144A 15/02/2029	1,178,051 0.45	2,005,000	RAIN CII CARBON LLC 7.25% 144A 01/04/2025	1,731,693 0.67
1,315,000	COGENT COMMUNICATIONS GROUP INC 7.00% 144A 15/06/2027	1,200,078 0.46	1,505,000	REALOGY GROUP LLC 5.25% 144A 15/04/2030	1,030,366 0.40
2,085,000	COMMSCOPE INC 4.75% 144A 01/09/2029	1,581,337 0.61	1,119,000	SASOL FIANCNING USA LLC 5.50% 18/03/2031	854,949 0.33
1,250,000	COMMSCOPE TECHNOLOGIES LLC 5.00% 144A 15/03/2027	807,250 0.31	2,765,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	2,279,386 0.88
1,242,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	642,116 0.25	935,000	SCIL IV LLC USA H 4.375% REGS 01/11/2026	809,420 0.31
1,500,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	1,366,564 0.53	1,290,000	SEAWORLD PARKS AND ENTERTAINMENT INC 5.25% 144A 15/08/2029	1,055,630 0.41
1,240,000	DIEBOLD NIXDORF INC 8.50% 15/04/2024	701,476 0.27	2,380,000	SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	1,729,210 0.66
300,000	DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	195,013 0.07	970,000	SOTHEYBY S 7.375% 144A 15/10/2027	860,217 0.33
800,000	ENLINK MIDSTREAM LLC 6.50% 144A 01/09/2030	743,264 0.29	620,000	SPIRIT AEROSYSTEMS INC 9.375% 144A 30/11/2029	613,162 0.24
1,228,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	925,226 0.36	1,151,000	STAPLES INC 7.50% 144A 15/04/2026	930,463 0.36
590,000	FORD MOTOR CO 6.10% 19/08/2032	512,760 0.20	1,728,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	1,652,986 0.64
1,100,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	812,181 0.31	1,435,000	SYLVAMO CORPORATION 7.00% 144A 01/09/2029	1,284,717 0.49
3,479,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	2,917,993 1.11	900,000	TRONOX INC 4.625% 144A 15/03/2029	701,515 0.27
2,045,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	1,665,700 0.64	1,234,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	925,364 0.36
590,000	HILCORP ENERGY CO 6.00% 144A 15/04/2030	495,373 0.19	2,120,000	UNITED WHOLESAME MTGE LLC 5.75% 144A 15/06/2027	1,720,592 0.66
590,000	HILCORP ENERGY CO 6.25% 144A 15/04/2032	476,892 0.18	2,900,000	UNITI GROUP LP 6.00% 144A 15/01/2030	1,729,376 0.66
1,385,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	1,127,596 0.43	1,680,000	UNITI GROUP LP 6.50% 144A 15/02/2029	1,044,677 0.40
915,000	JEFFERIES FINANCE LLC 5.00% 15/08/2028	701,736 0.27	1,535,000	US FOODS INC 4.75% 144A 15/02/2029	1,278,570 0.49
1,154,000	KOPPERS INC 6.00% 144A 15/02/2025	1,045,515 0.40	6,745,000	USA T-BONDS VAR 30/04/2023	6,322,621 2.42
1,020,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	801,224 0.31	755,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	612,411 0.24
1,540,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	824,638 0.32	3,555,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	2,524,358 0.96
2,445,000	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	1,238,846 0.48	2,200,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	1,691,130 0.65
1,716,000	LUMEN TECHNOLOGIES INC 4.50% 144A 15/01/2029	1,114,881 0.43	1,115,000	XPO ESCROW SUB LLC 7.50% 144A 15/11/2027	1,059,117 0.41
2,817,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	2,187,032 0.84	<i>Finlândia</i>		
1,810,000	MINERVA MERGER 6.50% 144A 15/02/2030	1,258,478 0.48	725,000	SPA HOLDINGS 3 3.625% 144A 04/02/2028	615,235 0.24
1,436,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2025	1,252,512 0.48	<i>França</i>		
330,000	NABORS INDUSTRIES INC 7.375% 144A 15/05/2027	303,325 0.12	675,000	ALTICE FRANCE SA 2.125% 144A 15/02/2025	599,414 0.23
			1,055,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	742,301 0.29

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,978,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	1,571,995	0.60				
1,345,000	QUATRIM SASU 5.875% REGS 15/01/2024	1,314,105	0.51		<i>Luxemburgo</i>	20,129,591	7.73
	<i>Gana</i>	780,930	0.30	1,955,000	ACU PETROLEO LUXEMBOURG SARL 7.50% 144A 13/01/2032	1,681,676	0.65
2,400,000	GHANA 8.627% REGS 16/06/2049	780,930	0.30	1,485,000	AEGEA FINANCE SARL 6.75% 144A 20/05/2029	1,375,453	0.53
	<i>Ilha de Jersey</i>	903,470	0.35	2,670,000	ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	1,483,492	0.57
937,000	GALAXY BIDCO LIMITED 6.50% 144A 31/07/2026	903,470	0.35	2,091,000	ATENTO LUXCO 1 SA 8.00% 144A 10/02/2026	1,070,490	0.41
	<i>Ilhas Caimão</i>	6,771,581	2.60	2,150,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	1,848,893	0.71
1,000,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAD72)	17,662	0.01	465,000	CIDRON AIDA FINCO SARL 6.25% 144A 30/04/2028	427,957	0.16
400,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAG04)	1,677	0.00	1,420,000	CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	1,459,107	0.56
495,000	ENDEAVOUR MINING PLC 5.00% 144A 14/10/2026	395,935	0.15	1,325,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	1,181,370	0.45
3,327,090	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	2,662,795	1.03	665,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	549,815	0.21
580,000	IHS HOLDING LIMITED 5.625% 144A 29/11/2026	454,359	0.17	790,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	636,985	0.24
608,000	SHELF DRILL HOLD LTD 8.25% 144A 15/02/2025	496,193	0.19	1,345,000	GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	1,183,843	0.46
1,035,000	SHELF DRILL HOLD LTD 8.875% 144A 15/11/2024	951,638	0.37	1,750,000	GOL FINANCE SA 7.00% 144A 31/01/2025	732,729	0.28
1,155,000	SPIRIT LOYALTY CAYMAN LTD 8.00% 144A 20/09/2025	1,079,201	0.41	5,290,000	GOL FINANCE SA 8.00% 144A 30/06/2026	2,976,675	1.14
1,154,000	TRANSOCEAN SENTRY LTD 5.375% 144A 15/05/2023	712,121	0.27	1,250,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	877,278	0.34
	<i>Ilhas Marshall</i>	1,965,367	0.76	1,015,000	LUNE HOLDINGS SARL 5.625% 144A 15/11/2028	833,203	0.32
945,000	SEASPACE CORP 5.50% 144A 01/08/2029	671,333	0.26	2,550,000	SIMPARG EUROPE 5.20% 144A 26/01/2031	1,810,625	0.70
1,400,000	SEASPACE CORP 6.50% 29/04/2026	1,294,034	0.50		<i>Malta</i>	2,542,422	0.98
	<i>Irlanda</i>	4,776,239	1.84	1,195,000	VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	899,634	0.35
475,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	319,497	0.12	1,935,000	VISTAJET MALTA FINANCE PLC 7.875% 144A 01/05/2027	1,642,788	0.63
1,505,000	ARAGVI FINANCE INTERNATIONAL 8.45% 144A 29/04/2026	1,012,302	0.39		<i>México</i>	8,399,783	3.23
3,802,000	ASG FINANCE DAC 7.875% 144A 03/12/2024	3,444,440	1.33	1,245,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAC23)	1,161,615	0.45
925,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAB27)	-	0.00	1,070,000	BRASKEM IDESA SAPI 6.99% 144A 20/02/2032	718,848	0.28
2,140,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	-	0.00	1,275,000	CREDITO REAL SAB DE CV SOFOM ER 0% 144A 21/01/2028	36,580	0.01
	<i>Israel</i>	459,775	0.18	1,020,000	FINANCIERA INDEPENDENCIA SAM DE CV SOFOM ENR 8.00% 144A 19/07/2024	655,572	0.25
530,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	459,775	0.18	3,010,000	GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	2,510,124	0.97
	<i>Itália</i>	5,652,572	2.17	1,057,861	GRUPO POSADAS SAB DE CV VAR 144A 30/12/2027	785,092	0.30
850,000	FIBER BIDCO SPA 11.00% REGS 25/10/2027 EUR (ISIN XS2548508881)	903,967	0.35	1,230,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	908,592	0.35
1,510,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,301,499	0.50	1,055,000	TOTAL PLAY TELECOMUNICATIONS 6.375% 144A 20/09/2028	778,392	0.30
1,845,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	1,274,913	0.49	929,000	TOTAL PLAY TELECOMUNICATIONS 7.50% 144A 12/11/2025	765,362	0.29
650,000	LOTTOMATICA SPA 9.75% REGS 30/09/2027	676,124	0.26	3,156,000	UNIFIN FINANCIERA SAB DE CV 0% 144A 27/01/2028	79,606	0.03
1,738,000	SHIBA BIDCO S PA 4.50% 144A 31/10/2028	1,496,069	0.57		<i>Países Baixos</i>	5,915,069	2.27
	<i>Libéria</i>	1,137,346	0.44	725,000	DUFREY ONE BONDS 3.375% 15/04/2028	603,635	0.23
1,205,000	ROYAL CARIBBEAN CRUISES LTD 11.625% 144A 15/08/2027	1,137,346	0.44	2,905,000	METINVEST BV 7.75% 144A 17/10/2029	1,384,628	0.53
				508,128	NEW WORLD RESOURCES NV 0% 144A 07/04/2020 DEFAULTED	381	0.00

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
820,000	PROMONTORIA HOLDING 264 BV 6.375% 144A 01/03/2027	769,783	0.30	866,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	953,699	0.37
635,000	PROMONTORIA HOLDING 264 BV 7.875% 144A 01/03/2027	554,153	0.21	913,000	INSMED INC 1.75% 15/01/2025 CV	799,531	0.31
900,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	747,810	0.29	490,000	JAMF HOLDING CORP 0.125% 01/09/2026 CV	381,105	0.15
525,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	442,436	0.17	155,000	PERFICIENT INC 0.125% 15/11/2026 CV	112,686	0.04
1,940,000	ZIGGO HOLDING B.V. 3.375% 144A 28/02/2030	1,412,243	0.54	925,000	REVANCE THERAPEUTICS INC 1.75% 15/02/2027 CV	804,882	0.31
	<i>Papua-Nova Guiné</i>	2,487,671	0.96	1,408,000	TRICIDA INC 3.50% 15/05/2027 CV	121,875	0.05
3,265,000	FRIGORIFICO CONCEPCION SA 7.70% 144A 21/07/2028	2,487,671	0.96	669,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	543,769	0.21
	<i>Portugal</i>	2,389,925	0.92		<i>Ilhas Caimão</i>	-	0.00
2,500,000	TAP TRANSPORTIES AEREOS PORTUGUESES SGPS SA 5.625% REGS 02/12/2024	2,389,925	0.92	1	LDK SOLAR CO LTD 0% 31/12/2018 CV DEFAULTED	-	0.00
	<i>Reino Unido</i>	13,002,047	5.00		<i>Libéria</i>	247,577	0.10
764,000	CARNIVAL PLC 1.00% 28/10/2029	318,359	0.12	210,000	ROYAL CARIBBEAN CRUISES LTD 6.00% 15/08/2025 CV	247,577	0.10
1,325,000	CONSTELLATION AUTOMOTIVE FINANCING PLC 4.875% REGS 15/07/2027	984,958	0.38		Títulos apoiados em hipotecas e activos	9,304	0.00
3,735,000	ENERGEAN REGISTERED 6.50% 144A 30/04/2027	3,245,434	1.24		<i>Estados Unidos da América</i>	9,295	0.00
2,540,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	2,136,837	0.82	1,100,000	DSL MORTGAGE LOAN TRUST VAR 19/10/2045	9,295	0.00
1,439,000	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% 144A 15/04/2028	1,252,793	0.48		<i>Ilhas Caimão</i>	9	0.00
785,126	SCC POWER PLC 4.00% 144A 17/05/2032	25,181	0.01	11,775,000	GLOBAL MORTGAGA SECURITIZATION LTD 5.25% 25/11/2032	9	0.00
1,435,113	SCC POWER PLC 8.00% 144A 31/12/2028	466,148	0.18		Acções/Unidades de Participação em OICVM/OIC	4,296,791	1.65
1,175,000	SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	952,937	0.37		Acções/Unidades de Participação em fundos de investimento	4,296,791	1.65
2,005,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,758,751	0.68		<i>Luxemburgo</i>	4,296,791	1.65
2,479,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	1,860,649	0.72	5,000	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND Z USD (C)	4,296,791	1.65
	<i>Suécia</i>	2,846,490	1.09		Instrumentos derivados	88,001	0.03
1,660,000	INTRUM AB 9.25% REGS 15/03/2028	1,644,745	0.63		Opções	88,001	0.03
1,380,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	1,201,745	0.46		<i>Luxemburgo</i>	88,001	0.03
	<i>Turquia</i>	4,142,178	1.59	9,000,000	EUR(P)/USD(C)OTC - 0.994 - 23.01.23 PUT	427	0.00
1,505,000	AKBANK T A S 6.80% 144A 06/02/2026	1,365,647	0.52	8,050,000	EUR(P)/USD(C)OTC - 1.015 - 28.11.23 PUT	87,574	0.03
2,980,000	PEGASUS HAVA TASIMACILIGI AS 9.25% 144A 30/04/2026	2,776,531	1.07		Posições curtas	-332,041	-0.13
	<i>Ucrânia</i>	395,772	0.15		Instrumentos derivados	-332,041	-0.13
2,150,000	UKRAINE 0% 144A 27/01/2030	395,772	0.15		Opções	-332,041	-0.13
	Obrigações convertíveis	7,222,662	2.78		<i>Luxemburgo</i>	-332,041	-0.13
	<i>Canadá</i>	1,801,170	0.69	-9,000,000	EUR(C)/USD(P)OTC - 1.0628 - 23.01.23 CALL	-124,180	-0.05
907,000	AIR CANADA INC 4.00% 01/07/2025 CV	1,026,268	0.39	-8,050,000	EUR(C)/USD(P)OTC - 1.1008 - 28.11.23 CALL	-207,861	-0.08
965,000	IMAX CORP 0.50% 01/04/2026 CV	774,902	0.30		Total da carteira de títulos	239,694,895	92.13
	<i>Estados Unidos da América</i>	5,173,915	1.99				
566,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	432,223	0.17				
1,758,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	1,024,145	0.38				

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	47,568,794	89.02	650,000 BREAD FINANCIAL HOLDINGS INC 7.00% 144A 15/01/2026	582,095	1.09
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	47,568,794	89.02	135,000 BUILDERS FIRSTSOURCE INC 4.25% 144A 01/02/2032	110,032	0.21
Obrigações	47,544,042	88.97	325,000 CAESARS ENTERTAINMENT INC 8.125% 144A 01/07/2027	320,024	0.60
<i>Alemanha</i>	148,728	0.28	640,000 CARPENTER TECHNOLOGY CORP 6.375% 15/07/2028	610,842	1.14
200,000 ADLER REAL ESTATE AG 3.00% 27/04/2026	148,728	0.28	435,000 CARPENTER TECHNOLOGY CORP 7.625% 15/03/2030	437,323	0.82
<i>Austrália</i>	656,806	1.23	340,000 CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	247,734	0.46
320,000 MINERAL RESOURCES LTD 8.00% 144A 01/11/2027	327,322	0.61	670,000 CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	493,006	0.92
320,000 MINERAL RESOURCES LTD 8.50% 144A 01/05/2030	329,484	0.62	220,000 CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/01/2032	178,015	0.33
<i>Bermudas</i>	77,452	0.14	150,000 CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	125,420	0.23
90,000 VOC ESCROW LTD 5.00% 144A 15/02/2028	77,452	0.14	190,000 CLEVELAND CLIFFS INC 5.875% 01/06/2027	182,153	0.34
<i>Brasil</i>	366,847	0.69	695,000 COEUR MINING INC 5.125% 144A 15/02/2029	547,841	1.03
235,000 B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	198,791	0.38	650,000 COGENT COMMUNICATIONS GROUP INC 7.00% 144A 15/06/2027	633,087	1.18
200,000 LIGHT SERVICES DE ELECTRICIDADE SA 4.375% 144A 18/06/2026	168,056	0.31	665,000 COMMERCIAL METALS CO 3.875% 15/02/2031	563,189	1.05
<i>Canadá</i>	3,317,420	6.20	531,000 COMMScope INC 4.75% 144A 01/09/2029	429,813	0.80
425,000 BOMBARDIER INC 7.125% 144A 15/06/2026	417,864	0.78	305,000 COMMScope INC 7.125% 144A 01/07/2028	220,054	0.41
300,000 BOMBARDIER INC 7.875% 144A 15/04/2027	292,395	0.55	530,000 CORNERSTONE BUILDING BRANDS INC 6.125% 144A 15/01/2029	374,222	0.70
215,000 ELDORADO GOLD CORP 6.25% 144A 01/09/2029	191,363	0.36	330,000 DCP MIDSTREAM OPERATING LP 5.60% 01/04/2044	309,035	0.58
450,000 GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	398,696	0.75	85,000 DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	73,363	0.14
635,000 GFL ENVIRONMENTAL INC 5.125% 144A 15/12/2026	611,537	1.13	110,000 DELEK LOGISTICS PARTNERS LP 7.125% 144A 01/06/2028	98,725	0.18
80,000 GW B CR SEC CORP 9.50% 144A 01/11/2027	77,627	0.15	125,000 DELTA AIR LINES INC 4.75% 144A 20/10/2028	117,925	0.22
95,000 IAMGOLD CORP 5.75% 144A 15/10/2028	74,321	0.14	125,000 DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	86,720	0.16
360,000 PARKLAND CORPORATION 4.625% 144A 01/05/2030	300,557	0.56	330,000 DYCOM INDUSTRIES INC 4.50% 144A 15/04/2029	289,087	0.54
445,000 PARKLAND CORPORATION 5.875% 144A 15/07/2027	422,220	0.79	190,000 EDGEWELL PERSONAL CARE CO 5.50% 144A 01/06/2028	178,003	0.33
565,000 PRECISION DRILLING CORP 6.875% 144A 15/01/2029	530,840	0.99	165,000 ENLINK MIDSTREAM LLC 6.50% 144A 01/09/2030	163,607	0.31
<i>Espanha</i>	104,767	0.20	120,000 FORD MOTOR CO 6.10% 19/08/2032	111,304	0.21
115,000 NEINOR HOMES SA 4.50% 144A 15/10/2026	104,767	0.20	815,000 FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	729,546	1.37
<i>Estados Unidos da América</i>	32,424,375	60.67	322,000 FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	291,764	0.55
145,000 ALBERTSONS COS LLC SAFEW 3.50% 144A 15/03/2029	121,699	0.23	340,000 GAP INC 3.625% 144A 01/10/2029	242,250	0.45
85,000 APX GROUP INC 6.75% 144A 15/02/2027	81,942	0.15	170,000 GAP INC 3.875% 144A 01/10/2031	120,144	0.22
345,000 ARCHROCK PARTNERS LP FIN 6.25% 144A 01/04/2028	317,831	0.59	320,000 HARVEST MIDSTREAM I LP 7.50% 144A 01/09/2028	307,786	0.58
515,000 ASCENT RESOURCES UTICA HOLDINGS 5.875% 144A 30/06/2029	460,158	0.86	1,000,000 HAT HOLDING I LLC 3.375% 144A 15/06/2026	869,300	1.64
395,000 BALL CORP 2.875% 15/08/2030	315,688	0.59	795,000 I STAR INC 5.50% 15/02/2026	797,360	1.50
320,000 BATH AND BODY WORKS 6.625% 144A 01/10/2030	300,371	0.56	445,000 IRON MOUNTAIN INC 5.25% 144A 15/07/2030	386,781	0.72
490,000 BEAZER HOMES INC 7.25% 15/10/2029	439,231	0.82	200,000 JEFFERIES FINANCE LLC 5.00% 15/08/2028	163,700	0.31
130,000 BELDEN INC 3.375% 144A 15/07/2031	115,915	0.22	240,000 KB HOME 4.00% 15/06/2031	194,069	0.36
360,000 BLACK KNIGHT INF SERV LLC 3.625% 144A 01/09/2028	315,641	0.59	320,000 KB HOME 6.875% 15/06/2027	322,272	0.60
			140,000 KBR INC 4.75% 144A 30/09/2028	122,850	0.23
			90,000 KEN GARFF AUTOMATIVE LLC 4.875% 144A 15/09/2028	75,632	0.14
			960,000 KOPPERS INC 6.00% 144A 15/02/2025	928,242	1.75
			200,000 KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	167,668	0.31

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
260,000	LAMB WESTON HOLDINGS INC 4.125% 144A 31/01/2030	230,214	0.43	135,000	THE BRINKS CO 4.625% 144A 15/10/2027	123,571	0.23
230,000	LAMB WESTON HOLDINGS INC 4.375% 144A 31/01/2032	201,073	0.38	595,000	TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	429,858	0.80
455,000	LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	246,046	0.46	55,000	TOPBUILD CORP. 4.125% 144A 15/02/2032	44,717	0.08
650,000	LUMEN TECHNOLOGIES INC 6.875% 15/01/2028	542,640	1.02	480,000	TRAVEL LEISURE CO 6.625% 144A 31/07/2026	470,933	0.88
105,000	MAXAR TECHNOLOGIES INC 7.75% 144A 15/06/2027	109,481	0.20	342,000	TRIUMPH GROUP INC 6.25% 144A 15/09/2024	324,517	0.61
790,000	MERCER INTERNATIIONAL INC 5.125% 01/02/2029	660,850	1.24	97,000	TRIUMPH GROUP INC 8.875% 144A 01/06/2024	98,892	0.19
396,000	M/I HOMES INC 4.95% 01/02/2028	352,000	0.66	495,000	TRONOX INC 4.625% 144A 15/03/2029	411,781	0.77
325,000	MOZART DEBT MERGER SUB INC 3.875% 144A 01/04/2029	262,506	0.49	785,000	UNITI GROUP LP 6.50% 144A 15/02/2029	520,965	0.97
140,000	NATIONSTAR MORTGAGE HOLDINGS INC 5.125% 144A 15/12/2030	108,525	0.20	650,000	US FOODS INC 4.75% 144A 15/02/2029	577,824	1.08
125,000	NESCO HOLDINGS II CORPORATION 5.50% 144A 15/04/2029	110,649	0.21	480,000	USA COMPRESSION PARTNERS LP 6.875% 01/04/2026	461,650	0.86
395,000	NETFLIX INC 5.375% 144A 15/11/2029	388,510	0.73	101,000	VAREX IMAGING CORP 7.875% 144A 15/10/2027	100,666	0.19
25,000	NOVELIS INC 3.875% 144A 15/08/2031	20,487	0.04	1,035,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	849,103	1.60
190,000	NOVELIS INC 4.75% 144A 30/01/2030	168,123	0.31		<i>França</i>	911,923	1.71
179,000	NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	40,436	0.08	235,000	FAURECIA SE 2.375% 15/06/2029	190,102	0.36
277,000	OLIN CORP 5.00% 01/02/2030	253,056	0.47	100,000	QUATRIM SASU 5.875% 144A 15/01/2024	104,274	0.20
550,000	ONEMAIN FINANCE CORP 3.50% 15/01/2027	456,033	0.85	725,000	SOCIETE GENERALE SA VAR 144A PERPETUAL USD (ISIN US83370RAB42)	617,547	1.15
455,000	ONEMAIN FINANCE CORP 4.00% 15/09/2030	340,590	0.64		<i>Ilhas Caimão</i>	906,711	1.70
405,000	OUTFRONT MEDIA CAPITAL LLC/CORPORATION 4.25% 144A 15/01/2029	336,308	0.63	325,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	304,827	0.57
487,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	419,176	0.78	704,650	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	601,884	1.13
130,000	PATRICK INDUSTRIES INC 7.50% 144A 15/10/2027	126,894	0.24		<i>Itália</i>	1,639,234	3.07
90,000	PATTERN ENERGY GROUP 4.50% 144A 15/08/2028	81,098	0.15	355,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	261,805	0.49
600,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	486,540	0.91	860,000	NEXI SPA 2.125% 30/04/2029	747,090	1.40
180,000	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	151,047	0.28	775,000	UNICREDIT SPA VAR 144A 30/06/2035	630,339	1.18
850,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	776,823	1.46		<i>Libéria</i>	445,423	0.83
240,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	213,257	0.40	335,000	ROYAL CARIBBEAN CRUISES LTD 11.625% 144A 15/08/2027	337,455	0.63
220,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	211,365	0.40	135,000	ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	107,968	0.20
490,000	SEAWORLD PARKS AND ENTERTAINMENT INC 5.25% 144A 15/08/2029	427,942	0.80		<i>Luxemburgo</i>	1,074,696	2.01
645,000	SOTHEBY S 7.375% 144A 15/10/2027	610,467	1.14	490,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	267,726	0.50
355,000	SPECTRUM BRANDS INC 3.875% 144A 15/03/2031	277,802	0.52	246,000	CONTOURGLOBAL POWER HOLDINGS 3.125% 144A 01/01/2028	217,068	0.41
325,000	SPECTRUM BRANDS INC 5.50% 144A 15/07/2030	290,167	0.54	345,000	GOL FINANCE SA 7.00% 144A 31/01/2025	154,167	0.29
575,000	SPRINT CORPORATION 7.625% 01/03/2026	606,205	1.13	575,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	435,735	0.81
190,000	SUMMIT MATERIAL LLC FIN 5.25% 144A 15/01/2029	177,232	0.33		<i>México</i>	737,439	1.38
705,000	SUNOCO LP SUNOCO FINANCE CORP 4.50% 30/04/2030	612,983	1.15	450,000	BRASKEM IDESA SAPI 6.99% 144A 20/02/2032	322,650	0.60
315,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	321,590	0.60	460,000	GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	409,405	0.77
635,000	TAYLOR MORRISON COMMUNITIES INC OR MONARCH COMM INC 5.875% 144A 15/06/2027	611,962	1.15	200,000	UNIFIN FINANCIERA SAB DE CV 0% 144A 27/01/2028	5,384	0.01
655,000	TEMPUR SEALY INTERNATIONAL INC 4.00% 144A 15/04/2029	550,921	1.03		<i>Países Baixos</i>	947,851	1.77
468,000	TENET HEALTHCARE CORP 6.125% 144A 15/06/2030	445,995	0.83	420,000	CONSTELLIUM SE 3.125% 144A 15/07/2029	356,238	0.67
125,000	TEREX CORP 5.00% 144A 15/05/2029	112,446	0.21	405,000	OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	358,538	0.66
				300,000	ZIGGO HOLDING B.V. 3.375% 144A 28/02/2030	233,075	0.44

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL
		USD	
	<i>Peru</i>	174,924	0.33
200,000	MINSUR SA 4.50% 144A 28/10/2031	174,924	0.33
	<i>Portugal</i>	612,155	1.15
600,000	TAP TRANSPORTIES AEREOS PORTUGUESES SGPS SA 5.625% REGS 02/12/2024	612,155	1.15
	<i>Reino Unido</i>	2,698,649	5.05
995,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	886,963	1.67
360,000	CARNIVAL PLC 1.00% 28/10/2029	160,100	0.30
700,000	ENERGEAN REGISTERED 6.50% 144A 30/04/2027	649,152	1.21
525,000	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% 144A 15/04/2028	487,803	0.91
115,000	SHERWOOD FINANCING PLC 6.00% 144A 15/11/2026	107,660	0.20
100,000	SHERWOOD FINANCING PLC 4.50% 144A 15/11/2026	86,555	0.16
400,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	320,416	0.60
	<i>Suécia</i>	201,609	0.38
205,000	VOLVO CAR AB 4.25% 31/05/2028	201,609	0.38
	<i>Turquia</i>	97,033	0.18
100,000	ARCELIK A S 3.00% 27/05/2026	97,033	0.18
	Obrigações convertíveis	24,752	0.05
	<i>Estados Unidos da América</i>	24,752	0.05
30,000	INSMED INC 0.75% 01/06/2028 CV	24,752	0.05
Total da carteira de títulos		47,568,794	89.02

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	407,836,780	96.21	4,301,000 DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	3,918,392	0.92
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	407,836,780	96.21	38,950 EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	94,378	0.02
Acções	694,185	0.16	2,080,000 FMG RESOURCES AUG 6.125% 144A 15/04/2032	1,820,188	0.43
<i>Produtos Industriais Gerais</i>	694,185	0.16	1,120,000 FORD MOTOR CREDIT CO LLC 2.70% 10/08/2026	912,738	0.22
4,939,127 ASCENT CLASS A	694,185	0.16	2,891,000 FORD MOTOR CREDIT CO LLC 3.375% 13/11/2025	2,462,273	0.58
Obrigações	387,557,707	91.43	4,883,000 FORD MOTOR CREDIT CO LLC 4.00% 13/11/2030	3,766,762	0.89
<i>Aeroespacial e Defesa</i>	7,127,830	1.68	3,445,000 FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	2,889,475	0.68
4,439,843 GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	3,553,372	0.84	570,000 FORD MOTOR CREDIT CO LLC 4.95% 28/05/2027	499,191	0.12
2,530,000 MAXAR TECHNOLOGIES INC 7.75% 144A 15/06/2027	2,471,755	0.58	3,235,000 FORD MOTOR CREDIT CO LLC 5.113% 03/05/2029	2,751,864	0.65
1,115,000 SPIRIT AEROSYSTEMS INC 9.375% 144A 30/11/2029	1,102,703	0.26	1,585,000 FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	1,345,672	0.32
<i>Artigos para Casa e Construção</i>	3,989,514	0.94	2,145,000 GRAY ESCROW INC 7.00% 144A 15/05/2027	1,788,575	0.42
2,542,000 BEAZER HOMES INC 6.75% 15/03/2025	2,318,657	0.55	2,096,000 GW B CR SEC CORP 9.50% 144A 01/11/2027	1,905,676	0.45
2,185,000 M/I HOMES INC 3.95% 15/02/2030	1,670,857	0.39	4,556,000 HAT HOLDING I LLC 3.375% 144A 15/06/2026	3,710,968	0.88
<i>Automóveis e Peças Sobressalentes</i>	916,884	0.22	855,000 HILCORP ENERGY CO 6.00% 144A 15/04/2030	717,872	0.17
1,055,000 FORD MOTOR CO 6.10% 19/08/2032	916,884	0.22	855,000 HILCORP ENERGY CO 6.25% 144A 15/04/2032	691,090	0.16
<i>Banca de Investimento e Serviços de Corretagem</i>	119,188,142	28.13	2,579,000 HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	2,099,689	0.50
6,022,000 AAG FH LP 9.75% 144A 15/07/2024	5,451,792	1.30	4,555,000 LCM INVESTMENTS HOLDINGS II LLC 4.875% 144A 01/05/2029	3,451,429	0.81
1,535,000 ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US019579AA90)	1,190,332	0.28	1,615,000 LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% 144A 01/07/2029	1,312,656	0.31
905,000 ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 6.00% 144A 01/06/2029	622,871	0.15	140,000 LIMESTONE RE LTD 0% 01/03/2023	-	0.00
24,298 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS191775063)	6,853	0.00	3,097,000 LOGAN MERGER SUB INC 5.50% 144A 01/09/2027	1,569,205	0.37
2,400 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	10,284	0.00	3,818,000 MAV ACQUISITION CORP 8.00% 144A 01/08/2029	2,964,178	0.70
695,000 AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	524,820	0.12	3,985,000 MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029	3,080,613	0.73
2,701,000 ASCENT RESOURCES UTICA HOLDINGS 5.875% 144A 30/06/2029	2,261,298	0.53	4,340,000 MINERVA MERGER 6.50% 144A 15/02/2030	3,017,566	0.71
2,286,034 AVATION CAPITAL 6.50% 144A 31/10/2026	1,700,929	0.40	2,700,000 MOZART DEBT MERGER SUB INC 3.875% 144A 01/04/2029	2,043,398	0.48
2,977,000 BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	590,407	0.14	480,000 NABORS INDUSTRIES INC 7.375% 144A 15/05/2027	441,200	0.10
1,625,000 CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAD72)	28,701	0.01	3,297,000 NCL FINANCE LTD 6.125% 144A 15/03/2028	2,301,582	0.54
2,650,000 CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAG04)	11,112	0.00	2,220,000 NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	1,962,087	0.46
585,000 CARNIVAL HOLDINGS BERMUDA LTD 10.375% 144A 01/05/2028	563,217	0.13	1,820,000 NESCO HOLDINGS II CORPORATION 5.50% 144A 15/04/2029	1,509,530	0.36
1,127,000 COMMSCOPE FINANCE LLC 8.25% 144A 01/03/2027	828,093	0.20	9,384,000 NSG HOLDINGS LLC INC 7.75% 144A 15/12/2025	1,986,246	0.47
2,205,000 COMMSCOPE TECHNOLOGIES LLC 5.00% 144A 15/03/2027	1,423,989	0.34	2,450,000 ONEMAIN FINANCE CORP 3.50% 15/01/2027	1,903,413	0.45
2,413,000 CROWN HOLDINGS INC 7.375% 15/12/2026	2,328,780	0.55	1,415,000 OUTFRONT MEDIA CAPITAL LLC/CORPORATION 4.25% 144A 15/01/2029	1,100,962	0.26
1,090,000 CSC HOLDINGS LLC 5.00% 144A 15/11/2031	572,346	0.14	1,570,000 OUTFRONT MEDIA CAPITAL LLC/CORPORATION 6.25% 144A 15/06/2025	1,467,099	0.35
2,985,000 CSC HOLDINGS LLC 5.375% 144A 01/02/2028	2,259,398	0.53	2,600,000 PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	1,975,488	0.47
2,886,000 CSC HOLDINGS LLC 7.50% 144A 01/04/2028	1,836,169	0.43	2,470,000 PRIME SECURITY SERVICES BORROWER LLC 5.75% 144A 15/04/2026	2,235,555	0.53
4,748,000 DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	3,839,729	0.91	3,235,000 PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	2,770,203	0.65
			1,955,000 PROMONTORIA HOLDING 264 BV 7.875% 144A 01/03/2027	1,706,094	0.40
			1,140,000 SCIENTIFIC GAMES HOLDINGS LP 6.625% 144A 01/03/2030	903,412	0.21
			1,600,000 SCIL IV LLC USA H 5.375% 144A 01/11/2026	1,272,384	0.30
			300,000 SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	135,540	0.03

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
1,595	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	38,098	0.01	<i>Equipamento Elétrico e Eletrônico</i>	6,157,964	1.45	
3,030,000	SUMMER BC BIDCO B LLC 5.50% 144A 31/10/2026	2,305,667	0.54	4,053,640	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	3,187,268	0.75
2,104,000	TAP ROCK RESOURCES LLC 7.00% 144A 01/10/2026	1,836,872	0.43	810,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	657,024	0.15
1,896,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	1,421,791	0.34	2,580,000	VISTRA OPERATIONS COMPANY LLC 5.625% 144A 15/02/2027	2,313,672	0.55
3,105,000	UNITED WHOLESAME MTGE LLC 5.75% 144A 15/06/2027	2,520,018	0.59	<i>Equipamento Médico e Serviços</i>	2,649,331	0.62	
4,120,000	UNITI GROUP LP 6.00% 144A 15/01/2030	2,456,906	0.58	3,285,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	2,649,331	0.62
1,271,000	UNITI GROUP LP 6.50% 144A 15/02/2029	790,348	0.19	<i>Farmacêutica e Biotecnologia</i>	10,443,445	2.46	
2,590,000	US ACUTE CARE SOLUTIONS LLC 6.375% 144A 01/03/2026	2,161,670	0.51	3,465,000	GRIFOLS ESCROW ISSUER SA 4.75% 144A 15/10/2028	2,811,025	0.66
2,735,000	VOC ESCROW LTD 5.00% 144A 15/02/2028	2,205,375	0.52	1,718,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,229,153	0.29
1,759,000	VZ SECURED FINANCING BV 5.00% 144A 15/01/2032	1,348,888	0.32	4,224,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.80% 21/07/2023	3,882,003	0.92
4,640,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	3,566,746	0.84	1,508,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	1,284,128	0.30
<i>Construção e Materiais</i>		13,152,812	3.10	1,468,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	1,237,136	0.29
2,305,000	BEACON ROOFING SUPPLY INC 4.125% 144A 15/05/2029	1,805,988	0.43	<i>Fornecedores de Serviços de Telecomunicações</i>	13,865,684	3.27	
2,429,000	BUILDERS FIRSTSOURCE INC 4.25% 144A 01/02/2032	1,855,007	0.44	4,654,000	ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	2,585,832	0.61
2,040,000	BUILDERS FIRSTSOURCE INC 6.375% 144A 15/06/2032	1,801,049	0.42	510,000	ALTICE FRANCE SA 5.125% 144A 15/01/2029	366,521	0.09
4,465,000	CORNERSTONE BUILDING BRANDS INC 6.125% 144A 15/01/2029	2,953,992	0.70	3,495,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.50% 144A 01/06/2033	2,525,373	0.60
2,733,000	CP ATLAS BUYER INCORPORATION 7.00% 144A 01/12/2028	1,920,718	0.45	5,786,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.75% 144A 01/02/2032	4,412,703	1.04
3,425,000	KBR INC 4.75% 144A 30/09/2028	2,816,058	0.66	2,722,000	LEVEL 3 FINANCING INC 3.75% 144A 15/07/2029	1,838,998	0.43
<i>Cuidados Pessoais, Fármacos e Mercadorias</i>		6,055,076	1.43	2,731,000	LUMEN TECHNOLOGIES INC 6.875% 15/01/2028	2,136,257	0.50
2,047,000	ENERGIZER HOLDINGS INC 4.75% 144A 15/06/2028	1,670,954	0.39	<i>Fundos de Investimento em Bens Imobiliários Hipotecados</i>	3,403,375	0.80	
2,145,000	ENERGIZER HOLDINGS INC 6.50% 144A 31/12/2027	1,922,933	0.45	3,690,000	I STAR INC 4.25% 01/08/2025	3,403,375	0.80
2,673,000	NEPTUNE ENERGY BONDSCO PLC 6.625% 144A 15/05/2025	2,461,189	0.59	<i>Governos</i>	7,967,720	1.88	
<i>Electricidade</i>		7,802,342	1.84	8,500,000	USA T-BONDS VAR 30/04/2023	7,967,720	1.88
1,035,000	CALPINE CORP 4.625% 144A 01/02/2029	836,680	0.20	<i>Materiais Industriais</i>	9,463,688	2.23	
1,695,000	CALPINE CORP 5.125% 144A 15/03/2028	1,425,356	0.34	2,076,000	CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	1,733,958	0.41
945,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/01/2032	716,473	0.17	1,975,000	KOPPERS INC 6.00% 144A 15/02/2025	1,789,334	0.42
2,045,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	1,602,142	0.38	3,232,000	MERCER INTERNATIIONAL INC 5.125% 01/02/2029	2,533,270	0.60
1,320,000	NRG ENERGY INC 3.375% 144A 15/02/2029	1,000,504	0.24	4,133,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	3,407,126	0.80
3,135,000	NRG ENERGY INC 3.875% 144A 15/02/2032	2,221,187	0.51	<i>Metais Industriais e Minério</i>	18,047,222	4.26	
<i>Engenharia Industrial</i>		2,493,156	0.59	2,715,000	CARPENTER TECHNOLOGY CORP 7.625% 15/03/2030	2,557,506	0.60
1,790,000	PARK OHIO INDUSTRIES INC 6.625% 15/04/2027	1,097,498	0.26	3,680,000	CLEVELAND CLIFFS INC 6.75% 144A 15/03/2026	3,467,803	0.82
2,291,000	TRINSEO MATERIALS OPERATING SCA 5.125% 144A 01/04/2029	1,395,658	0.33	3,905,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	3,494,468	0.83
<i>Equipamento de Telecomunicações</i>		1,012,022	0.24	1,155,000	MINERAL RESOURCES LTD 8.00% 144A 01/11/2027	1,106,982	0.26
1,185,000	COMMSCOPE TECHNOLOGIES FINANCE LLC 6.00% 144A 15/06/2025	1,012,022	0.24				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,220,000	MINERAL RESOURCES LTD 8.50% 144A 01/05/2030	1,177,007	0.28				
4,317,000	STRATHCONA RESOURCES LTD 6.875% 144A 01/08/2026	2,978,639	0.70				
4,823,000	TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	3,264,817	0.77				
	<i>Metais Preciosos e Mineração</i>	4,608,212	1.09				
1,862,000	COEUR MINING INC 5.125% 144A 15/02/2029	1,375,254	0.32				
1,811,000	ELDORADO GOLD CORP 6.25% 144A 01/09/2029	1,510,329	0.36				
2,350,000	IAMGOLD CORP 5.75% 144A 15/10/2028	1,722,629	0.41				
	<i>Petróleo, Gás e Carvão</i>	28,477,515	6.73				
1,365,000	ALPHA NATURAL RESOURCES INC 0% 01/06/2019 DEFAULTED	1	0.00				
2,175,000	ENERFLEX LTD 9.00% 144A 15/10/2027	2,036,440	0.48				
2,832,000	ENERGEAN REGISTERED 6.50% 144A 30/04/2027	2,460,795	0.58				
1,430,000	ENLINK MIDSTREAM LLC 6.50% 144A 01/09/2030	1,328,584	0.31				
1,559,000	ENLINK MIDSTREAM PARTNERS LP 5.05% 01/04/2045	1,108,165	0.26				
3,055,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	2,354,747	0.56				
16,000	GREEN FIELD ENERGY 0% 15/11/2016 DEFAULTED	-	0.00				
2,767,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	2,327,806	0.55				
3,248,000	HARVEST MIDSTREAM I LP 7.50% 144A 01/09/2028	2,927,171	0.70				
2,570,000	INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	2,251,029	0.53				
1,515,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	1,190,054	0.28				
1,906,000	NABORS INDUSTRIES LTD 7.50% 144A 15/01/2028	1,641,758	0.39				
3,165,000	PARKLAND CORPORATION 4.625% 144A 01/05/2030	2,475,891	0.58				
1,755,000	PARKLAND CORPORATION 5.875% 144A 15/07/2027	1,560,236	0.37				
2,030,000	SHELF DRILL HOLD LTD 8.875% 144A 15/11/2024	1,866,497	0.44				
2,475,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	1,857,647	0.44				
1,267,000	VERMILION ENERGY INC 6.875% 144A 01/05/2030	1,090,694	0.26				
	<i>Prestadores de Cuidados de Saúde</i>	12,601,589	2.97				
3,048,000	ADAPTHEALTH INC 5.125% 144A 01/03/2030	2,434,516	0.57				
1,388,000	CENGAGE LEARNING 9.50% 144A 15/06/2024	1,239,882	0.29				
725,000	JAGUAR HOLDING COMPANY 0% 31/12/2049 DEFAULTED	1	0.00				
2,385,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	1,277,117	0.30				
1,080,000	MODIVCARE INC 5.00% 144A 01/10/2029	853,395	0.20				
2,029,000	PRIME HEALTHCARE SERVICES INC 7.25% 144A 01/11/2025	1,612,478	0.38				
4,402,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	4,210,906	1.00				
1,090,000	TENET HEALTHCARE CORP 6.125% 144A 15/06/2030	973,294	0.23				
	<i>Produtores Alimentares</i>	7,856,656	1.85				
3,370,000	FAGE 5.625% 144A 15/08/2026	2,967,148	0.70				
2,860,000	LAMB WESTON HOLDINGS INC 4.125% 144A 31/01/2030	2,372,788	0.56				
3,034,000	US FOODS INC 4.625% 144A 01/06/2030	2,516,720	0.59				
	<i>Produtos Industriais Gerais</i>	18,996,320	4.48				
2,115,000	AETHON UN AETHON UN FIN 8.25% 144A 15/02/2026	1,970,651	0.46				
4,745,000	CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	3,123,318	0.74				
2,830,000	CQP HOLDCO LP BIP 5.50% 15/06/2031	2,325,864	0.55				
1,860,000	OI EUROPEAN GROUP BV 4.75% 144A 15/02/2030	1,542,863	0.36				
1,460,000	OSCAR ACQUISITION COMPANY LLC 9.50% 144A 15/04/2030	1,227,317	0.29				
1,825,000	SEALED AIR CORP 5.00% 144A 15/04/2029	1,608,155	0.38				
785,000	SPIRIT LOYALTY CAYMAN LTD 8.00% 144A 20/09/2025	733,483	0.17				
3,685,000	TRIMAS CORP 4.125% 144A 15/04/2029	3,036,599	0.72				
4,398,000	TRONOX INC 4.625% 144A 15/03/2029	3,428,070	0.81				
	<i>Produtos Químicos</i>	966,418	0.23				
1,129,000	OLIN CORP 5.00% 01/02/2030	966,418	0.23				
	<i>Retalhistas</i>	4,765,836	1.12				
3,006,000	ASBURY AUTOMOTIVE GROUP INC 4.625% 144A 15/11/2029	2,380,352	0.56				
915,000	GAP INC 3.625% 144A 01/10/2029	610,857	0.14				
535,000	GAP INC 3.875% 144A 01/10/2031	354,276	0.08				
1,757,000	STAPLES INC 7.50% 144A 15/04/2026	1,420,351	0.34				
	<i>Serviços ao Consumidor</i>	6,835,081	1.61				
3,005,000	PECF USS INTERMEDIATE HOLDING III CORP 8.00% 144A 15/11/2029	1,829,861	0.43				
5,644,000	SOTHEBY S 7.375% 144A 15/10/2027	5,005,220	1.18				
	<i>Serviços de Suporte Industrial</i>	2,916,359	0.69				
2,529,000	CORELOGIC INC 4.50% 144A 01/05/2028	1,820,857	0.43				
1,428,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	1,095,502	0.26				
	<i>Serviços de Tratamento de Resíduos</i>	5,398,982	1.27				
1,260,000	GFL ENVIRONMENTAL INC 4.00% 144A 01/08/2028	1,028,720	0.24				
2,955,000	GFL ENVIRONMENTAL INC 4.375% 144A 15/08/2029	2,364,055	0.56				
1,981,000	TERVITA CORP. 11.00% 144A 01/12/2025	2,006,207	0.47				
	<i>Serviços Financeiros e de Crédito</i>	3,853,176	0.91				
4,628,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	3,853,176	0.91				
	<i>Software e Serviços de Informática</i>	4,761,004	1.12				
2,160,000	COSENT COMMUNICATIONS GROUP INC 7.00% 144A 15/06/2027	1,971,231	0.46				
1,856,000	DIEBOLD NIXDORF INC 8.50% 15/04/2024	1,049,951	0.25				
565,000	DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	367,275	0.09				
3,320,000	RACKSPACE TECHNOLOGY INC 5.375% 144A 01/12/2028	1,372,547	0.32				
	<i>Suportes</i>	5,567,664	1.31				
200,000	CLEAR CHANNEL INTERNATIONAL B.V. 6.625% 144A 01/08/2025	179,832	0.04				

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
5,517,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	3,766,552	0.88		<i>Fundos de Investimento em Bens Imobiliários</i>	1,017,228	0.24
1,510,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	1,041,090	0.25	1,263,000	SUMMIT HOTEL PROPERTIES INC 1.50% 15/02/2026 CV	1,017,228	0.24
680,000	NEWS CORP 5.125% 144A 15/02/2032	580,190	0.14		<i>Petróleo, Gás e Carvão</i>	-	0.00
	<i>Tecnologia, Hardware e Equipamentos</i>	2,573,299	0.61	2,592,000	ALPHA NATURAL RESOURCES INC 0% 15/12/2018 CV DEFAULTED	-	0.00
2,160,000	NCR CORP 5.00% 144A 01/10/2028	1,738,322	0.41		<i>Software e Serviços de Informática</i>	3,450,233	0.81
1,080,000	NCR CORP 5.25% 144A 01/10/2030	834,977	0.20	1,354,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	1,033,975	0.24
	<i>Transportes Industriais</i>	28,921,831	6.83	985,000	JAMF HOLDING CORP 0.125% 01/09/2026 CV	766,099	0.18
1,190,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	1,073,693	0.25	235,000	PERFICIENT INC 0.125% 15/11/2026 CV	170,847	0.04
995,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	853,756	0.20	1,820,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	1,479,312	0.35
840,000	BOMBARDIER INC 7.125% 144A 15/06/2026	773,855	0.18		<i>Suportes</i>	1,373,143	0.32
811,000	BOMBARDIER INC 7.50% 144A 15/03/2025	755,528	0.18	1,710,000	IMAX CORP 0.50% 01/04/2026 CV	1,373,143	0.32
4,000,000	BOMBARDIER INC 7.875% 144A 15/04/2027	3,652,940	0.86		<i>Transportes Industriais</i>	117	0.00
2,009,000	DANAOS CORP 8.50% 144A 01/03/2028	1,815,978	0.43	130	MACQUARIE INFRASTRUCTURE CORP 2.00% 01/10/2023 CV	117	0.00
4,729,000	KEN GARFF AUTOMATIVE LLC 4.875% 144A 15/09/2028	3,723,602	0.88		<i>Viagens e Lazer</i>	7,416,960	1.75
2,648,000	POINDEXTER JB INC 7.125% 144A 15/04/2026	2,400,506	0.57	1,980,000	AIR CANADA INC 4.00% 01/07/2025 CV	2,240,364	0.53
610,000	SEASpan CORP 5.50% 144A 01/08/2029	433,347	0.10	3,333,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	1,941,681	0.46
3,200,000	SEASpan CORP 6.50% 29/04/2026	2,957,792	0.70	365,000	ROYAL CARIBBEAN CRUISES LTD 6.00% 15/08/2025 CV	430,312	0.10
3,680,000	THE BRINKS CO 5.50% 144A 15/07/2025	3,395,462	0.80	3,694,000	SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	2,804,603	0.66
4,970,000	VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	3,741,574	0.89		Warrants, direitos	27,998	0.01
4,709,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	3,343,798	0.79		<i>Banca de Investimento e Serviços de Corretagem</i>	27,998	0.01
	<i>Viagens e Lazer</i>	14,721,558	3.47	3,984,064	ANR INC RIGHTS 31/03/2023	27,998	0.01
655,000	ALLEGIAN T TRAVEL CO 7.25% 144A 15/08/2027	584,943	0.14		Total da carteira de títulos	407,836,780	96.21
3,015,000	MOHEGAN TRIBAL GAMING AUTHORITY 8.00% 144A 01/02/2026	2,629,752	0.62				
2,790,000	NCL CORP LTD 5.875% 144A 15/03/2026	2,062,130	0.49				
525,000	NCL CORP LTD 7.75% 144A 15/02/2029	371,167	0.09				
782,000	PENN ENTERTAINMENT INC 4.125% 144A 01/07/2029	585,286	0.14				
1,250,000	ROYAL CARIBBEAN CRUISES LTD 11.50% 144A 01/06/2025	1,259,604	0.30				
2,160,000	ROYAL CARIBBEAN CRUISES LTD 11.625% 144A 15/08/2027	2,038,728	0.48				
95,000	ROYAL CARIBBEAN CRUISES LTD 5.50% 144A 01/04/2028	71,190	0.02				
3,795,000	SEAWORLD PARKS AND ENTERTAINMENT INC 5.25% 144A 15/08/2029	3,105,518	0.72				
2,190,000	TRAVEL LEISURE CO 6.625% 144A 31/07/2026	2,013,240	0.47				
	Obrigações convertíveis	19,556,890	4.61				
	<i>Energias Alternativas</i>	1,784,057	0.42				
1,620,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	1,784,057	0.42				
	<i>Farmacêutica e Biotecnologia</i>	4,515,152	1.07				
905,000	INSMED INC 0.75% 01/06/2028 CV	699,629	0.17				
1,672,000	INSMED INC 1.75% 15/01/2025 CV	1,464,200	0.35				
2,327,000	REVANCE THERAPEUTICS INC 1.75% 15/02/2027 CV	2,024,823	0.47				
3,772,000	TRICIDA INC 3.50% 15/05/2027 CV	326,500	0.08				

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	756,963,501	96.56	5,000,000 BNP PARIBAS SA VAR PERPETUAL EUR	4,958,000	0.63
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	709,697,233	90.53	10,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAB25)	7,718,435	0.98
Obrigações	709,697,233	90.53	10,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAD80)	9,796,580	1.25
<i>Alemanha</i>	<i>61,136,549</i>	<i>7.80</i>	10,000,000 BNP PARIBAS SA VAR 31/03/2032	8,849,800	1.13
10,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	7,939,752	1.01	5,000,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR001222297)	4,889,350	0.62
10,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	7,010,447	0.89	5,000,000 CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	4,879,900	0.62
5,000,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	4,658,800	0.59	15,000,000 CREDIT AGRICOLE SA VAR PERPETUAL	13,295,250	1.69
10,000,000 COMMERZBANK AG VAR 05/12/2030	9,419,500	1.20	10,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL GBP	10,943,140	1.39
10,000,000 COMMERZBANK AG VAR 06/12/2032	9,860,700	1.27	5,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CD54)	4,761,302	0.61
5,000,000 DEUTSCHE BAHN FINANCE GMBH VAR PERPETUAL	4,556,000	0.58	10,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011401751)	9,547,900	1.22
10,000,000 DEUTSCHE BAHN FINANCE GMBH VAR PERPETUAL EUR (ISIN XS2010039548)	7,914,000	1.01	10,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	9,406,200	1.20
5,000,000 HANNOVER RUECK SE VAR 26/08/2043	5,107,350	0.65	7,400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	7,378,614	0.94
5,000,000 INFINEON TECHNOLOGIES AG VAR PERPETUAL	4,670,000	0.60	5,000,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR0013431244)	4,591,950	0.59
<i>Áustria</i>	<i>18,747,100</i>	<i>2.39</i>	5,000,000 ENGIE SA VAR PERPETUAL EUR (ISIN FR0014000RR2)	3,973,700	0.51
10,000,000 ERSTE GROUP BANK AG VAR PERPETUAL	9,105,900	1.16	5,000,000 LA BANQUE POSTALE VAR PERPETUAL	4,349,600	0.55
5,000,000 OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	5,171,600	0.66	5,000,000 LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0014005090)	3,593,550	0.46
5,000,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	4,469,600	0.57	10,000,000 LA BANQUE POSTALE VAR 05/03/2034	9,803,600	1.25
<i>Bélgica</i>	<i>13,112,800</i>	<i>1.67</i>	10,000,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	9,924,900	1.26
10,000,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	8,688,500	1.11	5,000,000 LA POSTE VAR PERPETUAL	4,565,500	0.58
5,000,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	4,424,300	0.56	5,000,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	4,743,550	0.61
<i>Dinamarca</i>	<i>5,091,700</i>	<i>0.65</i>	5,000,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013447877)	4,448,150	0.57
5,000,000 ORSTED VAR 08/12/3022	5,091,700	0.65	5,000,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF84914CU62)	4,509,253	0.58
<i>Espanha</i>	<i>46,542,150</i>	<i>5.94</i>	10,000,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	7,976,575	1.02
5,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	4,875,150	0.62	10,000,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	9,637,105	1.23
5,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	4,775,750	0.61	10,000,000 SOGECAP SA VAR PERPETUAL	9,597,500	1.22
5,000,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	4,357,950	0.56	5,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1195202822)	4,699,850	0.60
5,000,000 BANCO DE SABADELL SA 2.50% 15/04/2031	4,369,250	0.56	5,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	4,685,950	0.60
5,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR	4,259,000	0.54	10,000,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	8,150,800	1.04
5,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	4,389,900	0.56	7,500,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	6,425,925	0.82
5,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	4,592,750	0.59	7,500,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	5,745,975	0.73
5,000,000 CAIXABANK SA VAR 15/02/2029	4,911,700	0.63	5,000,000 VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007K5)	4,470,450	0.57
10,000,000 CAIXABANK SA VAR 23/02/2033	10,010,700	1.27	<i>Irlanda</i>	<i>23,548,350</i>	<i>3.00</i>
<i>França</i>	<i>226,557,604</i>	<i>28.89</i>	10,000,000 AIB GROUP PLC VAR PERPETUAL	9,215,100	1.18
5,000,000 AXA SA VAR PERPETUAL EUR (ISIN XS1069439740)	4,842,150	0.62			
10,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	9,397,100	1.20			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
5,000,000	AIB GROUP PLC VAR 30/05/2031	4,493,300	0.57	10,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	9,294,700	1.19
5,000,000	BANK OF IRELAND GROUP PLC VAR PERPETUAL	4,869,350	0.62	5,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	4,543,100	0.58
5,000,000	BANK OF IRELAND GROUP PLC VAR 01/03/2033	4,970,900	0.63	5,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2462605671)	5,115,650	0.65
	<i>Itália</i>	<i>55,958,600</i>	<i>7.14</i>	5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799939027)	4,444,650	0.57
10,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	9,749,500	1.23	5,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	4,637,250	0.59
5,000,000	ASSICURAZIONI GENERALI SPA VAR 27/10/2047	5,056,400	0.65	5,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	4,052,750	0.52
5,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	3,966,500	0.51		<i>Portugal</i>	<i>4,287,600</i>	<i>0.55</i>
10,000,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242929532)	9,081,900	1.16	5,000,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	4,287,600	0.55
5,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	4,842,200	0.62		<i>Reino Unido</i>	<i>87,684,563</i>	<i>11.19</i>
5,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223761813)	4,037,950	0.52	5,000,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL	5,183,883	0.66
5,000,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	4,882,450	0.62	5,000,000	BARCLAYS PLC VAR PERPETUAL GBP	5,566,131	0.71
10,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	9,746,400	1.24	10,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	9,222,100	1.18
5,000,000	UNICREDIT SPA VAR 23/09/2029	4,595,300	0.59	5,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	4,305,600	0.55
	<i>Luxemburgo</i>	<i>12,758,580</i>	<i>1.63</i>	10,000,000	HSBC HOLDINGS PLC VAR 16/11/2032	10,144,000	1.29
10,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS1752984440)	3,739,600	0.49	5,000,000	LLOYDS BANK PLC VAR PERPETUAL	4,458,796	0.57
10,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	3,330,100	0.42	5,000,000	LLOYDS BANKING GRP PLC VAR PERPETUAL EUR	4,793,750	0.61
4,000,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS1982704824)	2,063,680	0.26	10,000,000	LLOYDS BANKING GRP PLC VAR PERPETUAL GBP (ISIN XS2529511722)	11,359,368	1.46
4,000,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	1,684,320	0.21	10,000,000	NATIONWIDE BUILDING SOCIETY VAR PERPETUAL	10,132,432	1.29
4,000,000	TLG FINANCE SARL VAR PERPETUAL	1,940,880	0.25	5,000,000	NATWEST GROUP PLC VAR PERPETUAL GBP	4,750,183	0.61
	<i>Noruega</i>	<i>9,848,500</i>	<i>1.26</i>	5,000,000	PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	4,335,770	0.55
10,000,000	DNB BANK ASA VAR 28/02/2033	9,848,500	1.26	5,000,000	STANDARD CHARTERED PLC VAR 09/09/2030	4,622,850	0.59
	<i>Países Baixos</i>	<i>127,240,234</i>	<i>16.23</i>	10,000,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225157424)	8,809,700	1.12
5,000,000	ABERTIS INFRESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	4,246,300	0.54		<i>Suécia</i>	<i>13,261,671</i>	<i>1.69</i>
10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	9,245,100	1.18	2,500,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2010037765)	1,847,800	0.24
5,000,000	ABN AMRO BANK NV VAR 22/02/2033	4,952,950	0.63	5,000,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	1,977,900	0.25
5,000,000	ARGENTUM NETHERLAND BV VAR PERPETUAL	4,869,050	0.62	5,000,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR PERPETUAL	4,526,821	0.58
2,500,000	ASR NEDERLAND NV VAR 07/12/2043	2,501,875	0.32	5,000,000	TELIA COMPANY AB VAR 21/12/2082	4,909,150	0.62
10,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	9,264,200	1.18		<i>Suíça</i>	<i>3,921,232</i>	<i>0.50</i>
10,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	8,542,800	1.09	5,000,000	UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH42097CL90)	3,921,232	0.50
10,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	8,918,100	1.14		Acções/Unidades de Participação em OICVM/OIC	47,266,268	6.03
5,000,000	COOPERATIEVE RABOBANK UA VAR 30/11/2032	4,771,250	0.61		Acções/Unidades de Participação em fundos de investimento	47,266,268	6.03
10,000,000	ELM BV VAR PERPETUAL	9,291,400	1.19		<i>França</i>	<i>47,266,268</i>	<i>6.03</i>
5,000,000	ELM BV VAR PERPETUAL	4,761,800	0.61	21	AMUNDI EURO LIQUIDITY	20,808,139	2.66
5,000,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AR44)	4,190,209	0.53	156	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	15,528,409	1.98
5,000,000	ING GROUP NV VAR 24/08/2033	4,706,550	0.60	109	BFT AUREUS ISR FCP	10,929,720	1.39
10,000,000	KONINKLIJKE KPN NV VAR PERPETUAL	10,014,300	1.27		Total da carteira de títulos	756,963,501	96.56
5,000,000	NN GROUP NV VAR PERPETUAL EUR (ISIN XS1028950290)	4,876,250	0.62				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	3,365,332,086	110.95	6,365,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	5,551,744	0.19
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	2,889,935,509	95.27	<i>Emirados Árabes Unidos</i>	19,586,599	0.65
Obrigações	2,880,738,887	94.97	20,000,000 FIRST ABU DHABI BANK P.J.S.C 1.625% 07/04/2027	19,586,599	0.65
<i>Alemanha</i>	518,199,055	17.07	<i>Espanha</i>	362,055,729	11.94
20,000,000 COMMERZBANK AG VAR 29/12/2031	17,278,137	0.57	25,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	25,707,651	0.85
52,500,000 GERMANY BUND 0% 10/10/2025	52,461,474	1.73	2,400,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	2,497,442	0.08
48,000,000 GERMANY BUND 0% 15/02/2032	40,746,751	1.34	4,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 15/07/2031	4,122,779	0.14
220,000,000 GERMANY BUND 0.50% 15/02/2028	212,198,330	6.99	20,000,000 BANCO DE SABADELL SA 1.75% 10/05/2024	20,543,709	0.68
20,000,000 GERMANY BUND 1.25% 15/08/2048	16,322,308	0.54	10,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	9,370,242	0.31
120,400,000 GERMANY BUND 2.50% 15/08/2046	127,461,216	4.19	7,600,000 BANCO SANTANDER SA 2.749% 03/12/2030	5,823,728	0.19
24,000,000 GERMANY BUNDI 0.10% 15/04/2033	29,010,901	0.96	6,000,000 BANKINTER SA VAR 23/12/2032	5,116,397	0.17
5,000,000 KREDITANSTALT FUR WIEDERAUFBAU 0.375% 23/04/2030	4,398,884	0.15	17,200,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	17,953,587	0.59
20,000,000 KREDITANSTALT FUR WIEDERAUFBAU 1.375% 07/06/2032	18,321,054	0.60	3,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	2,940,967	0.10
<i>Arábia Saudita</i>	7,175,040	0.24	10,000,000 CAIXABANK SA VAR 17/04/2030	9,738,656	0.32
8,000,000 SAUDI ARABIA 4.625% REGS 04/10/2047	7,175,040	0.24	250,000,000 KINGDOM OF SPAIN 0% 31/01/2027	235,189,882	7.75
<i>Austrália</i>	27,036,811	0.89	28,490,000 TELEFONICA EMISIONES SAU 5.213% 08/03/2047	23,050,689	0.76
30,000,000 AUSTRALIA 1.75% 21/06/2051	11,786,712	0.39	<i>Estados Unidos da América</i>	410,536,159	13.52
29,500,000 NEW SOUTH WALES TREASURY CORP 1.50% 20/02/2032	15,250,099	0.50	10,000,000 BANK OF AMERICA CORP VAR 20/12/2028	9,074,200	0.30
<i>Áustria</i>	10,053,922	0.33	137,000 BECTON DICKINSON AND CO 3.734% 15/12/2024	133,627	0.00
10,000,000 BAWAG GROUP AG VAR 26/03/2029	10,053,922	0.33	10,000,000 DELL INTERNATIONAL LLC EMC CORP 6.20% 15/07/2030	10,201,900	0.34
<i>Bahrein</i>	25,690,500	0.85	8,000,000 GENERAL MOTORS CO 5.40% 15/10/2029	7,658,960	0.25
30,000,000 BAHRAIN 5.25% REGS 25/01/2033	25,690,500	0.85	10,000,000 INTER AMERICAN DEVELOPMENT BANK IADB 3.125% 15/11/2027	10,566,522	0.35
<i>Bélgica</i>	239,896,485	7.91	25,000,000 JPMORGAN CHASE AND CO VAR 23/07/2029	23,329,750	0.77
140,000,000 BELGIUM 1.25% 22/04/2033	124,517,979	4.10	65,000,000 UNITED STATES OF AMERICA 2.375% 15/02/2042	49,699,611	1.64
40,000,000 BELGIUM 1.70% 22/06/2050	29,633,690	0.98	31,000,000 UNITED STATES OF AMERICA I 0.125% 15/01/2032	29,161,489	0.96
15,200,000 EUROPEAN UNION 0% 04/07/2031	12,489,310	0.41	153,100,000 USA T-BONDS 2.25% 15/08/2049	108,378,051	3.57
32,000,000 EUROPEAN UNION 0.40% 04/02/2037	22,955,950	0.76	7,500,000 USA T-BONDS I 0.125% 15/02/2051	5,540,151	0.18
15,000,000 EUROPEAN UNION 0.75% 04/01/2047	9,460,851	0.31	129,000,000 USA T-BONDS I 0.125% 15/07/2024	156,791,898	5.16
42,000,000 KINGDOM OF BELGIUM 2.75% 22/04/2039	40,838,705	1.35	<i>Filipinas</i>	14,352,325	0.47
<i>Brasil</i>	31,399,798	1.04	15,000,000 ASIAN DEVELOPMENT BANK ADB 1.95% 22/07/2032	14,352,325	0.47
134,000 BRAZIL 10.00% 01/01/2027	23,406,498	0.78	<i>França</i>	319,476,691	10.53
10,000,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	7,993,300	0.26	30,000,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	24,106,616	0.79
<i>China</i>	30,113,447	0.99	30,000,000 AXA SA VAR 17/01/2047	28,674,900	0.94
205,000,000 PEOPLES REPUBLIC OF CHINA 3.32% 15/04/2052	30,097,854	0.99	15,000,000 BNP PARIBAS CARDIF VAR PERPETUAL	15,446,683	0.51
100,000 PEOPLES REPUBLIC OF CHINA 3.72% 12/04/2051	15,593	0.00	29,000,000 BNP PARIBAS SA VAR 15/01/2032	26,106,226	0.86
<i>Dinamarca</i>	6,834,167	0.23	30,000,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.60% 25/11/2029	26,803,770	0.88
7,000,000 DANSKE BANK AS VAR 12/02/2030	6,834,167	0.23	20,000,000 CNP ASSURANCES VAR 30/06/2051	17,343,880	0.57
<i>Egipto</i>	8,661,490	0.29	18,000,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	17,888,940	0.59
3,760,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	3,109,746	0.10	13,300,000 CREDIT AGRICOLE SA VAR 12/10/2026	14,142,899	0.47

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
2,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	2,128,331	0.07	55,000,000	PETROLEOS MEXICANOS PEMEX 5.625% 23/01/2046	32,247,600	1.06
10,000,000	GROUPAMA ASSURANCES MUTUELLES SA 0.75% 07/07/2028	8,641,417	0.28		<i>Nigéria</i>	13,620,730	0.45
15,000,000	LA BANQUE POSTALE 0.75% 23/06/2031	11,914,032	0.39	15,940,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	13,620,730	0.45
26,501,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	28,070,786	0.93		<i>Nova Zelândia</i>	63,946,198	2.11
20,000,000	SOCIETE DU GRAND PARIS EPIC 0.70% 15/10/2060	8,040,875	0.27	75,000,000	NEW ZEALAND 2.00% 15/05/2032	38,593,183	1.27
8,200,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	8,426,730	0.28	41,000,000	NEW ZEALAND 4.25% 15/05/2034	25,353,015	0.84
20,200,000	SOCIETE GENERALE SA 4.00% REGS 12/01/2027	18,791,050	0.62		<i>Omã</i>	15,134,700	0.50
8,400,000	SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	8,824,330	0.29	15,000,000	OMAN 6.25% REGS 25/01/2031	15,134,700	0.50
12,300,000	SOGECAP SA VAR PERPETUAL	12,598,806	0.42		<i>Países Baixos</i>	148,401,979	4.89
25,000,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1195202822)	25,079,575	0.83	10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	9,088,701	0.30
10,550,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	10,552,279	0.35	10,000,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	9,866,833	0.33
6,450,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2432130610)	5,894,566	0.19	16,400,000	ABN AMRO BANK NV 4.25% 21/02/2030	17,283,064	0.57
	<i>Irlanda</i>	19,584,144	0.65	5,000,000	ARGENTUM NETHERLAND BV VAR PERPETUAL	5,196,494	0.17
10,000,000	AIB GROUP PLC VAR 16/02/2029	10,934,296	0.36	20,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	19,035,684	0.63
10,000,000	IRELAND 0.20% 18/10/2030	8,649,848	0.29	10,000,000	EDP FINANCE BV 1.71% REGS 24/01/2028	8,325,500	0.27
	<i>Itália</i>	133,653,796	4.41	4,800,000	ENEL FINANCE INTERNATIONAL NV 7.75% REGS 14/10/2052	5,196,144	0.17
20,000,000	ASSICURAZIONI GENERALI SPA VAR 27/10/2047	21,585,772	0.71	11,590,000	ING GROUP NV 4.625% 144A 06/01/2026	11,322,155	0.37
8,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	6,773,195	0.22	5,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2056371334)	4,481,223	0.15
10,000,000	ENEL SPA VAR 24/11/2081	9,669,712	0.32	18,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	17,068,721	0.56
9,700,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	10,025,606	0.33	27,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	27,962,616	0.92
10,000,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	8,835,763	0.29	13,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 15/02/2028	13,574,844	0.45
24,000,000	INTESA SANPAOLO SPA 4.00% 23/09/2029	20,509,920	0.68		<i>Reino Unido</i>	140,133,584	4.62
5,500,000	INTESA SANPAOLO SPA 4.70% 23/09/2049	3,945,645	0.13	30,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	27,570,910	0.91
12,000,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	11,593,920	0.38	30,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	26,343,000	0.87
6,000,000	ITALIAN REPUBLIC 2.15% 01/09/2052	3,797,083	0.13	10,000,000	CREDIT AGRICOLE SA LONDON BRANCH VAR 144A 16/06/2026	9,119,700	0.30
10,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	10,348,376	0.34	10,000,000	NATIONWIDE BUILDING SOCIETY VAR 144A 18/07/2030	8,737,100	0.29
4,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	3,191,248	0.11	7,000,000	NATWEST GROUP PLC VAR PERPETUAL GBP	7,097,486	0.23
26,000,000	UNICREDIT SPA VAR 15/01/2032	23,377,556	0.77	6,090,000	STANDARD CHARTERED PLC VAR 12/02/2030	5,633,615	0.19
	<i>Japão</i>	104,608,584	3.45	45,000,000	UK GILT 1.25% 31/07/2051	29,253,386	0.96
7,984,500,000	JAPAN JGB 0.40% 20/03/2050	45,970,557	1.52	8,000,010	UK OF GB AND NORTHERN IRELAND 0.875% 31/07/2033	7,189,587	0.24
9,333,600,000	JAPAN JGB 0.70% 20/12/2048	58,638,027	1.93	20,000,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	19,188,800	0.63
	<i>Luxemburgo</i>	16,665,109	0.55		<i>República Dominicana</i>	8,330,500	0.27
20,000,000	EUROPEAN FINANCIAL STABILITY FACILITY 0% 20/01/2031	16,665,109	0.55	10,000,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	8,330,500	0.27
	<i>México</i>	97,322,778	3.21		<i>Roménia</i>	7,748,448	0.26
23,100,000	MEXICO 2.25% 12/08/2036	17,568,806	0.58	10,000,000	ROMANIA 4.625% REGS 03/04/2049	7,748,448	0.26
10,000,000	MEXICO 7.75% 29/05/2031	47,506,372	1.57				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Suécia	28,484,081	0.94	13,400 AMUNDI FUNDS GLOBAL SUBORDINATED BOND Z EUR QD D	14,880,204	0.49
9,400,000 SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029	9,372,636	0.31	20,000 AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND Z USD (C)	20,791,400	0.69
12,600,000 SWEDISH EXPORT CREDIT CORP 2.00% 30/06/2027	12,719,311	0.42	10,357 AMUNDI SF SBI FM INDIA BOND H USD (C)	9,573,430	0.32
7,500,000 VATTENFALL AB 0.125% 12/02/2029	6,392,134	0.21	Instrumentos do mercado de capitais	247,113,945	8.15
Suíça	47,441,911	1.56	<i>Estados Unidos da América</i>	69,448,803	2.29
9,200,000 EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 3.125% 09/11/2031	9,682,711	0.32	30,000,000 USA T-BILLS 0% 23/02/2023	29,820,651	0.98
5,000,000 UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH4209UAT37)	4,944,950	0.16	40,000,000 USA T-BILLS 0% 23/03/2023	39,628,152	1.31
35,000,000 UBS GROUP INC 4.253% REGS 23/03/2028	32,814,250	1.08	<i>Itália</i>	117,019,266	3.86
Togo	4,594,127	0.15	30,000,000 ITALY BOT 0% 13/01/2023	32,008,215	1.06
5,700,000 BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	4,594,127	0.15	30,000,000 ITALY BOT 0% 14/02/2023	31,966,592	1.05
Títulos apoiados em hipotecas e activos	9,196,622	0.30	50,000,000 ITALY BOT 0% 14/04/2023	53,044,459	1.75
<i>Itália</i>	3,516,268	0.12	<i>Japão</i>	60,645,876	2.00
36,700,000 ASTI FINANCE SRL FRN 27/12/2060	3,516,268	0.12	8,000,000,000 JAPAN T-BILLS 0% 20/02/2023	60,645,876	2.00
<i>Reino Unido</i>	5,680,354	0.18	Instrumentos derivados	1,530,640	0.05
16,400,000 INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC FRN 24/07/2056	3,093,129	0.09	Opções	1,530,640	0.05
9,860,000 INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC VAR 24/07/2058	2,587,225	0.09	<i>Luxemburgo</i>	1,530,640	0.05
Acções/Unidades de Participação em OICVM/OIC	226,751,992	7.48	90,000,000 USD(P)/JPY(C)OTC - 128.00 - 20.03.23 PUT	1,530,640	0.05
Acções/Unidades de Participação em fundos de investimento	226,751,992	7.48	Posições curtas	-1,111,574	-0.04
<i>França</i>	44,521,468	1.47	Instrumentos derivados	-1,111,574	-0.04
25 AMUNDI EURO LIQUIDITY SRI FCP	26,659,099	0.88	Opções	-1,111,574	-0.04
13,000 AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD (C)	11,307,530	0.37	<i>Luxemburgo</i>	-1,111,574	-0.04
700 AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP USD	6,554,839	0.22	-90,000,000 USD(P)/JPY(C)OTC - 126.00 - 20.03.23 PUT	-1,111,574	-0.04
<i>Luxemburgo</i>	182,230,524	6.01	Total da carteira de títulos	3,364,220,512	110.91
18,128 AMUNDI FUNDS ABSOLUTE RETURN FOREX EUR (ISIN LU0568619554)	19,621,350	0.65			
10,000 AMUNDI FUNDS ABSOLUTE RETURN CREDIT O EUR (C)	11,579,035	0.38			
9,500 AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z USD (C)	9,350,660	0.31			
30,000 AMUNDI FUNDS CASH USD Z USD (C)	30,505,200	1.01			
0.773 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND O USD (C)	996	0.00			
0.269 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND O USD (C)	242	0.00			
30,000 AMUNDI FUNDS GLOBAL CORPORATE BOND O USD (C)	43,067,160	1.41			
13,000 AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES - O EUR (C)	13,007,779	0.43			
10,000 AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES LOW VOL-OE(C)	9,853,068	0.32			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	134,625,885	111.82	1,375,000 UNITED STATES OF AMERICA I 0.125% 15/01/2032	1,293,453	1.07
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	121,568,609	100.97	3,180,900 USA T-BONDS 2.875% 15/08/2028	2,996,383	2.49
Obrigações	121,568,609	100.97	980,000 USA T-BONDS 3.00% 15/02/2049	812,098	0.67
<i>Alemanha</i>	<i>18,241,310</i>	<i>15.15</i>	175,000 USA T-BONDS I 0.125% 15/02/2051	129,270	0.11
1,500,000 COMMERZBANK AG VAR 29/12/2031	1,295,860	1.08	5,500,000 USA T-BONDS I 0.125% 15/07/2024	6,684,926	5.55
2,000,000 GERMANY BUND 0% 15/02/2032	1,697,781	1.41	865,000 USA T-BONDS I 0.75% 15/02/2045	885,956	0.74
10,500,000 GERMANY BUND 0.25% 15/02/2029	9,790,680	8.13	<i>França</i>	9,664,197	8.03
1,650,000 GERMANY BUND 1.25% 15/08/2048	1,346,590	1.12	2,500,000 AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.125% 29/09/2031	2,008,884	1.68
1,500,000 GERMANY BUND 2.50% 15/08/2046	1,587,972	1.32	1,000,000 CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.60% 25/11/2029	893,459	0.74
950,000 GERMANY BUND I 0.10% 15/04/2033	1,148,348	0.95	1,000,000 CNP ASSURANCES VAR 30/06/2051	867,194	0.72
1,500,000 KREDITANSTALT FUR WIEDERAUFBAU 1.375% 07/06/2032	1,374,079	1.14	800,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	795,064	0.66
<i>Austrália</i>	<i>471,469</i>	<i>0.39</i>	500,000 CREDIT AGRICOLE SA VAR 12/10/2026	531,688	0.44
1,200,000 AUSTRALIA 1.75% 21/06/2051	471,469	0.39	1,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	1,003,877	0.83
<i>Bahrein</i>	<i>1,284,525</i>	<i>1.07</i>	1,000,000 ELECTRICITE DE FRANCE VAR PERPETUAL GBP	1,086,496	0.90
1,500,000 BAHRAIN 5.25% REGS 25/01/2033	1,284,525	1.07	1,000,000 LA BANQUE POSTALE 0.75% 23/06/2031	794,269	0.66
<i>Bélgica</i>	<i>7,713,317</i>	<i>6.41</i>	400,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	411,060	0.34
2,000,000 BELGIUM 1.25% 22/04/2033	1,778,828	1.48	300,000 SOCIETE NATIONALE SNCF SA 3.125% 02/11/2027	315,155	0.26
2,000,000 BELGIUM 1.70% 22/06/2050	1,481,685	1.23	500,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501166869)	500,108	0.42
1,000,000 EUROPEAN UNION 0% 04/07/2031	821,665	0.68	500,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2432130610)	456,943	0.38
1,400,000 KINGDOM OF BELGIUM 2.75% 22/04/2039	1,361,290	1.13	<i>Irlanda</i>	1,744,204	1.45
2,000,000 KINGDOM OF BELGIUM 4.00% 28/03/2032	2,269,849	1.89	900,000 CLOVERIE PLC VAR 24/06/2046	879,219	0.73
<i>Brasil</i>	<i>3,907,982</i>	<i>3.25</i>	1,000,000 IRELAND 0.20% 18/10/2030	864,985	0.72
21,000 BRAZIL 10.00% 01/01/2027	3,668,183	3.05	<i>Itália</i>	11,894,575	9.88
300,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	239,799	0.20	1,500,000 INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	1,325,364	1.10
<i>Canadá</i>	<i>2,118,219</i>	<i>1.76</i>	1,000,000 INTESA SANPAOLO SPA 3.875% 12/01/2028	894,250	0.74
3,000,000 CANADA HOUSING TRUST NO 1 1.80% 15/12/2024	2,118,219	1.76	1,500,000 INTESA SANPAOLO SPA 5.71% 15/01/2026	1,449,240	1.20
<i>Egipto</i>	<i>157,141</i>	<i>0.13</i>	3,000,000 ITALY BTP 1.45% 15/05/2025	3,062,602	2.55
190,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	157,141	0.13	1,500,000 ITALY BTP 1.65% 01/12/2030	1,309,100	1.09
<i>Emirados Árabes Unidos</i>	<i>979,330</i>	<i>0.81</i>	2,000,000 ITALY BTP 3.00% 01/08/2029	1,990,635	1.65
1,000,000 FIRST ABU DHABI BANK P.J.S.C 1.625% 07/04/2027	979,330	0.81	500,000 ITALY BTPI 2.35% 15/09/2024	665,388	0.55
<i>Espanha</i>	<i>7,517,408</i>	<i>6.24</i>	600,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	478,687	0.40
1,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 15/07/2031	1,030,695	0.86	800,000 UNICREDIT SPA VAR 15/01/2032	719,309	0.60
1,400,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,296,773	1.08	<i>Japão</i>	2,184,795	1.81
2,500,000 KINGDOM OF SPAIN 0% 31/01/2027	2,351,899	1.94	200,700,000 JAPAN JGB 0.40% 20/03/2050	1,155,525	0.96
2,000,000 SPAIN 1.45% 31/10/2027	1,973,793	1.64	69,250,000 JAPAN JGB 0.40% 20/06/2049	398,196	0.33
1,000,000 SPAIN 1.85% 30/07/2035	864,248	0.72	100,450,000 JAPAN JGB 0.70% 20/12/2048	631,074	0.52
<i>Estados Unidos da América</i>	<i>28,271,001</i>	<i>23.48</i>	<i>Luxemburgo</i>	833,255	0.69
13,300,000 UNITED STATES OF AMERICA 1.25% 15/08/2031	10,801,055	8.97	1,000,000 EUROPEAN FINANCIAL STABILITY FACILITY 0% 20/01/2031	833,255	0.69
3,700,000 UNITED STATES OF AMERICA 1.75% 15/02/2032	3,138,641	2.61	2,000,000 VTB CAPITAL SA 0% REGS 17/10/2022	-	0.00
2,000,000 UNITED STATES OF AMERICA 2.375% 15/02/2042	1,529,219	1.27	<i>México</i>	3,622,153	3.01
			600,000 MEXICO 2.25% 12/08/2036	456,333	0.38

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
			Acções/Unidades de Participação em OICVM/OIC	10,336,392	8.59
400,000 MEXICO 7.75% 29/05/2031	1,900,255	1.58	Acções/Unidades de Participação em fundos de investimento	10,336,392	8.59
1,500,000 PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	1,265,565	1.05	<i>França</i>	4,783,955	3.97
<i>Nova Zelândia</i>	2,780,460	2.31	5,500 AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD (C)	4,783,955	3.97
3,000,000 NEW ZEALAND 2.00% 15/05/2032	1,543,728	1.28	<i>Luxemburgo</i>	5,552,437	4.62
2,000,000 NEW ZEALAND 4.25% 15/05/2034	1,236,732	1.03	271 AMUNDI FUNDS ABSOLUTE RETURN FOREX EUR (ISIN LU0568619554)	293,194	0.24
<i>Omã</i>	605,388	0.50	500 AMUNDI FUNDS ABSOLUTE RETURN CREDIT O EUR (C)	579,459	0.48
600,000 OMAN 6.25% REGS 25/01/2031	605,388	0.50	0.045 AMUNDI FUNDS GLOBAL CORPORATE BOND O USD (C)	65	0.00
<i>Países Baixos</i>	4,495,311	3.73	4,157 AMUNDI FUNDS GLOBAL MACRO BONDS & CURRENCIES - O EUR (C)	4,159,934	3.47
1,000,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	951,784	0.79	500 AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND Z USD (C)	519,785	0.43
1,500,000 COOPERATIEVE RABOBANK UA VAR REGS 22/08/2028	1,441,815	1.20	Instrumentos do mercado de capitais	2,661,359	2.21
201,000 ENEL FINANCE INTERNATIONAL NV 7.75% REGS 14/10/2052	217,589	0.18	<i>França</i>	1,593,655	1.33
1,000,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2410367747)	867,301	0.72	1,500,000 FRANCE BTF 0% 05/04/2023	1,593,655	1.33
1,000,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	1,016,822	0.84	<i>Itália</i>	532,777	0.44
<i>Reino Unido</i>	9,857,927	8.19	500,000 ITALY BOT 0% 14/02/2023	532,777	0.44
700,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	643,321	0.53	<i>Portugal</i>	534,927	0.44
500,000 BP CAPITAL MARKETS PLC VAR PERPETUAL USD	439,050	0.36	500,000 PORTUGAL 0% 20/01/2023	534,927	0.44
3,000,000 UK GILT 0.375% 22/10/2030	2,819,922	2.34	Instrumentos derivados	59,525	0.05
2,100,000 UK GILT 0.875% 22/10/2029	2,114,860	1.76	Opções	59,525	0.05
400,000 UK GILT 1.25% 31/07/2051	260,030	0.22	<i>Luxemburgo</i>	59,525	0.05
2,000,000 UK GILT 3.25% 22/01/2044	2,137,820	1.78	3,500,000 USD(P)/JPY(C)OTC - 128.00 - 20.03.23 PUT	59,525	0.05
1,000,000 UK GILT 3.50% 22/01/2045	1,108,460	0.92	Posições curtas	-43,228	-0.04
400,000 VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	334,464	0.28	Instrumentos derivados	-43,228	-0.04
<i>Roménia</i>	783,255	0.65	Opções	-43,228	-0.04
1,000,000 ROMANIA 3.50% REGS 03/04/2034	783,255	0.65	<i>Luxemburgo</i>	-43,228	-0.04
<i>Suécia</i>	1,778,604	1.48	-3,500,000 USD(P)/JPY(C)OTC - 126.00 - 20.03.23 PUT	-43,228	-0.04
400,000 SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029	398,836	0.33	Total da carteira de títulos	134,582,657	111.78
4,000,000 SWEDEN 3.50% 30/03/2039	448,891	0.37			
500,000 SWEDISH EXPORT CREDIT CORP 2.00% 30/06/2027	504,735	0.43			
500,000 VATTENFALL AB 0.125% 12/02/2029	426,142	0.35			
<i>Suíça</i>	420,987	0.35			
400,000 EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 3.125% 09/11/2031	420,987	0.35			
<i>Togo</i>	241,796	0.20			
300,000 BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	241,796	0.20			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	594,151,670	91.96	3,000,000 CAIXABANK SA VAR 13/04/2026	2,996,486	0.46
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizadoS	534,606,445	82.74	2,500,000 IBERCAJA BANCO SAU VAR 23/07/2030	2,338,718	0.36
Obrigações	534,606,445	82.74	2,400,000 MAPFRE SA 2.875% 13/04/2030	2,112,335	0.33
<i>Alemanha</i>	24,348,799	3.77	9,900,000 TELEFONICA EMISIONES SAU 5.213% 08/03/2047	8,009,892	1.23
2,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	1,695,160	0.26	2,100,000 UNICAJA BANCO SA VAR 13/11/2029	2,037,498	0.32
5,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	3,741,100	0.58	<i>Estados Unidos da América</i>	243,362,666	37.66
2,900,000 BAYERISCHE LANDESBANK VAR 23/09/2031	2,487,255	0.38	2,500,000 7 ELEVEN INC 2.80% 144A 10/02/2051	1,543,475	0.24
1,600,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	1,768,971	0.27	4,250,000 ABBVIE INC 4.25% 21/11/2049	3,575,270	0.55
1,400,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	1,138,781	0.18	1,100,000 AMGEN INC 4.875% 01/03/2053	982,311	0.15
3,500,000 DEUTSCHE BANK AG VAR 19/11/2030	2,933,203	0.45	820,000 APTIV PLC 3.25% 01/03/2032	674,942	0.10
2,000,000 DEUTSCHE BANK AG VAR 24/05/2028 USD	1,882,340	0.29	10,000,000 ATHENE GLOBAL FUNDING 1.985% 144A 19/08/2028	8,097,900	1.25
4,700,000 DEUTSCHE BANK AG VAR 24/06/2026	5,304,235	0.83	7,000,000 AT&T INC 2.55% 01/12/2033	5,390,280	0.83
1,300,000 EUROGRID GMBH 3.279% 05/09/2031	1,326,947	0.21	12,000,000 BANK OF AMERICA CORP VAR 20/12/2028	10,889,040	1.69
2,000,000 HENKEL AG AND CO KGAA 2.625% 13/09/2027	2,070,807	0.32	5,500,000 BROADCOM INC 2.45% 144A 15/02/2031	4,336,365	0.67
<i>Austrália</i>	5,334,706	0.83	2,700,000 CARRIER GLOBAL CORPORATION 2.70% 15/02/2031	2,229,282	0.35
5,400,000 NATIONAL AUSTRALIA BANK LTD VAR 15/09/2031	5,334,706	0.83	2,500,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	1,533,275	0.24
<i>Áustria</i>	7,698,262	1.19	2,050,000 CITIGROUP INC USA VAR 17/11/2033	2,117,056	0.33
5,000,000 BAWAG GROUP AG VAR 26/03/2029	5,026,961	0.78	5,000,000 CITIGROUP INC USA VAR 24/05/2033	4,697,600	0.73
2,800,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	2,671,301	0.41	4,500,000 CVS HEALTH CORP 5.05% 25/03/2048	4,066,290	0.63
<i>Bélgica</i>	1,888,734	0.29	4,808,000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 3.50% 144A 07/04/2025	4,619,141	0.71
2,000,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	1,888,734	0.29	3,870,000 DELL INTERNATIONAL LLC EMC CORP 3.45% 144A 15/12/2051	2,402,303	0.37
<i>Canadá</i>	11,565,685	1.79	7,500,000 DELL INTERNATIONAL LLC EMC CORP 6.02% 15/06/2026	7,662,225	1.19
5,500,000 ENBRIDGE INC 2.50% 01/08/2033	4,246,935	0.66	2,300,000 EQUINIX INC 2.15% 15/07/2030	1,836,688	0.28
1,800,000 ENBRIDGE INC 4.00% 15/11/2049	1,380,132	0.21	3,900,000 FORD MOTOR CREDIT CO LLC 2.748% 14/06/2024	4,443,840	0.69
5,000,000 NATIONAL BANK OF CANADA 2.545% 12/07/2024	3,549,628	0.55	6,000,000 GENERAL MOTORS CO 5.20% 01/04/2045	4,909,440	0.76
3,000,000 TRANSCANADA PIPELINES LTD CANADA 2.50% 12/10/2031	2,388,990	0.37	4,000,000 GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	4,456,022	0.69
<i>Chile</i>	3,458,595	0.54	3,010,000 GENERAL MOTORS FINANCIAL CO 3.10% 12/01/2032	2,367,696	0.37
3,500,000 CORPORACION NACIONAL DEL COBRE DE CHILE 4.50% REGS 16/09/2025	3,458,595	0.54	5,000,000 HCA INC 3.625% 144A 15/03/2032	4,233,950	0.66
<i>Espanha</i>	50,137,766	7.76	3,350,000 JPMORGAN CHASE AND CO VAR 13/05/2031	2,764,722	0.43
5,900,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	4,856,262	0.75	7,500,000 JPMORGAN CHASE AND CO VAR 15/12/2025	7,501,725	1.16
4,000,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	3,720,818	0.58	9,400,000 JPMORGAN CHASE AND CO VAR 22/04/2032	7,537,014	1.17
1,600,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	1,334,370	0.21	2,875,000 KRAFT HEINZ FOODS COMPANY 4.875% 01/10/2049	2,518,213	0.39
3,000,000 BANCO SANTANDER SA VAR PERPETUAL EUR	2,727,251	0.42	2,300,000 LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	2,172,363	0.34
5,600,000 BANCO SANTANDER SA VAR 04/10/2032	5,433,198	0.84	1,650,000 LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	1,488,663	0.23
3,400,000 BANCO SANTANDER SA VAR 06/10/2026	3,790,605	0.59	1,950,000 LOWES COMPANIES INC 1.70% 15/09/2028	1,640,223	0.25
3,500,000 BANKINTER SA VAR 23/12/2032	2,984,565	0.46	2,650,000 LOWES COMPANIES INC 4.25% 01/04/2052	2,127,023	0.33
2,600,000 CAIXABANK SA VAR 06/04/2028	2,782,262	0.43	2,150,000 LOWES COMPANIES INC 5.625% 15/04/2053	2,075,116	0.32
5,800,000 CAIXABANK SA VAR 09/02/2029	5,013,506	0.78	1,291,000 METLIFE INC 5.00% 15/07/2052	1,240,612	0.19
			6,000,000 MORGAN STANLEY VAR 13/02/2032	4,507,440	0.70
			5,300,000 MORGAN STANLEY VAR 25/10/2028	5,759,597	0.89
			5,300,000 MPLX LP 5.20% 01/03/2047	4,524,133	0.70
			5,000,000 NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	3,755,650	0.58
			3,500,000 NEXTERA ENERGY CAPITAL HOLDING PLC 4.255% 01/09/2024	3,459,330	0.54

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
4,150,000	ORACLE CORP 3.60% 01/04/2050	2,834,575	0.44		
5,000,000	ORACLE CORP 3.90% 15/05/2035	4,175,600	0.65		
2,400,000	ORACLE CORP 6.90% 09/11/2052	2,599,416	0.40		
2,300,000	PENSKE TRUCK LEASING CO LP 1.70% 144A 15/06/2026	2,012,868	0.31		
3,200,000	PHILLIPS 66 2.15% 15/12/2030	2,563,232	0.40		
3,000,000	PRUDENTIAL FINANCIAL INC 3.70% 13/03/2051	2,302,230	0.36		
4,400,000	STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	3,362,964	0.52		
1,469,000	T MOBILE USA INC 5.65% 15/01/2053	1,429,881	0.22		
22,000,000	UNITED STATES OF AMERICA 2.625% 15/04/2025	21,175,000	3.27		
5,000,000	UNITEDHEALTH GROUP INC 5.35% 15/02/2033	5,182,800	0.80		
20,000,000	USA T-BONDS 0.25% 31/07/2025	18,050,782	2.79		
5,000,000	USA T-BONDS 2.625% 28/02/2023	4,986,523	0.77		
4,000,000	VALERO ENERGY CORP 3.65% 01/12/2051	2,844,320	0.44		
2,050,000	VALERO ENERGY CORP 4.35% 01/06/2028	1,981,387	0.31		
8,000,000	VERIZON COMMUNICATIONS INC 2.55% 21/03/2031	6,591,600	1.02		
3,550,000	VERIZON COMMUNICATIONS INC 2.85% 03/09/2041	2,464,694	0.38		
1,700,000	VIATRIS INC 2.30% 22/06/2027	1,455,370	0.23		
2,500,000	VIATRIS INC 4.00% 22/06/2050	1,555,900	0.24		
5,700,000	VISA INC 1.50% 15/06/2026	5,709,869	0.88		
1,600,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.60% REGS 08/06/2029	1,515,552	0.23		
2,850,000	WARNERMEDIA HOLDINGS INCORPORATION 4.279% 144A 15/03/2032	2,351,364	0.36		
5,150,000	WARNERMEDIA HOLDINGS INCORPORATION 5.141% 144A 15/03/2052	3,788,598	0.59		
2,450,000	WILLIAMS COMPANIES INC 4.65% 15/08/2032	2,291,926	0.35		
	<i>Finlândia</i>	3,187,166	0.49		
3,300,000	NORDEA BANK ABP 1.125% 16/02/2027	3,187,166	0.49		
	<i>França</i>	41,716,241	6.46		
2,800,000	BNP PARIBAS SA VAR 144A 20/01/2028	2,467,136	0.38		
6,000,000	BNP PARIBAS SA VAR 31/08/2033	4,971,613	0.77		
5,000,000	BPCE SA VAR 144A 19/10/2027	4,328,400	0.67		
6,200,000	CREDIT AGRICOLE SA VAR 12/10/2026	6,592,930	1.02		
4,000,000	GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	4,344,561	0.67		
3,000,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	3,177,705	0.49		
2,400,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	2,466,360	0.38		
3,500,000	SOCIETE GENERALE SA VAR 06/12/2030	3,588,351	0.56		
3,500,000	SOCIETE GENERALE SA 4.25% REGS 19/08/2026	3,271,660	0.51		
5,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	4,572,046	0.71		
2,000,000	VIGIE 1.875% 24/05/2027	1,935,479	0.30		
	<i>Ilhas Caimão</i>	4,787,430	0.74		
5,550,000	AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	4,787,430	0.74		
	<i>Irlanda</i>	22,082,183	3.42		
5,100,000	AERCAP IRELAND CAP LTD 3.00% 29/10/2028	4,285,938	0.66		
5,200,000	AIB GROUP PLC VAR 04/07/2026	5,388,204	0.84		
5,500,000	CLOVERIE PLC VAR 11/09/2044	5,217,630	0.81		
4,000,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	3,348,561	0.52		
5,000,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051	3,841,850	0.59		
	<i>Itália</i>	33,026,565	5.11		
3,000,000	AUTOSTRADE PER ITALIA SPA 2.00% 04/12/2028	2,641,988	0.41		
5,100,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	4,680,360	0.72		
2,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	1,693,299	0.26		
4,000,000	ENI SPA VAR 11/02/2027	3,563,334	0.55		
6,000,000	INTESA SANPAOLO SPA 1.35% 24/02/2031	4,758,185	0.74		
2,200,000	INTESA SANPAOLO SPA 4.00% 23/09/2029	1,880,076	0.29		
1,500,000	UNICREDIT SPA VAR REGS 30/06/2035	1,220,010	0.19		
1,700,000	UNICREDIT SPA VAR 144A 03/06/2027	1,455,523	0.23		
3,000,000	UNICREDIT SPA VAR 15/01/2032	2,697,410	0.42		
2,500,000	UNICREDIT SPA 2.569% REGS 22/09/2026	2,220,100	0.34		
7,000,000	UNICREDIT SPA 2.569% 144A 22/09/2026	6,216,280	0.96		
	<i>Japão</i>	6,556,605	1.01		
6,150,000	NISSAN MOTOR CO LTD 4.345% REGS 17/09/2027	5,577,005	0.86		
1,000,000	NTT FINANCE CORP 4.372% REGS 27/07/2027	979,600	0.15		
	<i>Luxemburgo</i>	2,363,178	0.37		
3,100,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	2,363,178	0.37		
	<i>Países Baixos</i>	47,046,127	7.28		
1,830,000	ASR NEDERLAND NV VAR 07/12/2043	1,954,532	0.30		
1,200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2332245377)	993,554	0.15		
1,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	1,466,709	0.23		
2,900,000	CTP NV 1.50% 27/09/2031	1,864,010	0.29		
1,700,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 1.25% 06/04/2025	1,717,549	0.27		
2,900,000	EDP FINANCE BV 1.875% 21/09/2029	2,723,282	0.42		
2,800,000	ELM BV VAR 29/09/2047	2,703,635	0.42		
1,600,000	ENEL FINANCE INTERNATIONAL NV 7.75% REGS 14/10/2052	1,732,048	0.27		
2,200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	1,998,317	0.31		
3,000,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AR44)	2,667,660	0.41		
5,000,000	ING GROUP NV VAR 07/12/2028	4,833,087	0.74		
3,300,000	LEASEPLAN CORPORATION NV 0.25% 07/09/2026	3,018,959	0.47		
3,000,000	MYLAN NV 3.95% 15/06/2026	2,805,330	0.43		
3,000,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	2,212,249	0.34		
1,823,000	NN GROUP NV VAR PERPETUAL EUR (ISIN XS1076781589)	1,924,195	0.30		
3,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2320533131)	2,765,736	0.43		

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL
		USD	
2,000,000	TELEFONICA EUROPE BV VAR PERPETUAL	2,041,543	0.32
4,100,000	TENNET HOLDING BV 1.625% 17/11/2026	4,070,430	0.63
4,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	3,553,302	0.55
	<i>Reino Unido</i>	21,693,212	3.36
3,400,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBX22)	3,212,116	0.50
2,800,000	BARCLAYS PLC 5.501% 09/08/2028	2,723,784	0.42
3,500,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	3,444,800	0.53
1,900,000	NATWEST GROUP PLC VAR 28/11/2031	1,897,732	0.29
5,000,000	NATWEST GROUP PLC VAR 28/11/2035	3,698,700	0.57
7,000,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	6,716,080	1.05
	<i>Suécia</i>	2,592,431	0.40
2,600,000	SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029	2,592,431	0.40
	<i>Suiça</i>	1,760,094	0.27
1,800,000	UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	1,760,094	0.27
	Acções/Unidades de Participação em OICVM/OIC	59,545,225	9.22
	Acções/Unidades de Participação em fundos de investimento	59,545,225	9.22
	<i>França</i>	29,681,874	4.60
10	AMUNDI EURO LIQUIDITY SHORT TERM SRI	2,303,167	0.36
31	AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	7,643,528	1.18
13,000	AMUNDI FUNDS GLOBAL CORPORATE ESG IMPROVERS BOND Z USD (C)	11,307,530	1.76
900	AMUNDI MULTI FACTOR OPPORTUNITY CREDIT FCP USD	8,427,649	1.30
	<i>Irlanda</i>	2,141,305	0.33
2,400	SELECT INVESTMENT GRADE B PART A4	2,141,305	0.33
	<i>Luxemburgo</i>	27,722,046	4.29
12,873	AMUNDI FUNDS ABSOLUTE RETURN CREDIT I EUR (C)	15,059,137	2.33
6,000	AMUNDI FUNDS ABSOLUTE RETURN GLOBAL OPPORTUNITIES BOND DYNAMIC Z USD (C)	5,905,680	0.91
6,500	AMUNDI FUNDS NET ZERO AMBITION GLOBAL CORPORATE BOND Z USD (C)	6,757,205	1.05
0.022	AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	24	0.00
	Total da carteira de títulos	594,151,670	91.96

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	79,259,073	95.94	600,000 BRISTOL MYERS SQUIBB CO 2.95% 15/03/2032	523,824	0.63
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	74,502,897	90.18	580,000 BROADCOM INC 3.187% REGS 15/11/2036	419,502	0.51
Obrigações	74,502,897	90.18	190,000 BROADCOM INC 4.00% 144A 15/04/2029	172,940	0.21
<i>Alemanha</i>	1,206,407	1.46	350,000 CAMPBELL SOUP CO 4.15% 15/03/2028	335,024	0.41
600,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	448,932	0.54	1,100,000 CARRIER GLOBAL CORPORATION 2.70% 15/02/2031	908,226	1.10
200,000 EUROGRID GMBH 3.279% 05/09/2031	204,146	0.25	1,100,000 CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.70% 01/04/2051	674,641	0.82
300,000 HENKEL AG AND CO KGAA 2.625% 13/09/2027	310,620	0.38	1,700,000 CIGNA CORPORATION 4.125% 15/11/2025	1,663,739	2.02
250,000 RWE AG 2.75% 24/05/2030	242,709	0.29	1,200,000 CVS HEALTH CORP 5.05% 25/03/2048	1,084,344	1.31
<i>Austrália</i>	695,645	0.84	480,000 DELL INTERNATIONAL LLC EMC CORP 3.45% 144A 15/12/2051	297,960	0.36
700,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 16/09/2031	695,645	0.84	144,000 DELL INTERNATIONAL LLC EMC CORP 5.45% 15/06/2023	144,145	0.17
<i>Áustria</i>	351,819	0.43	350,000 DOW CHEMICAL CO 2.10% 15/11/2030	281,768	0.34
450,000 SUZANO AUSTRIA GMBH 3.125% 15/01/2032	351,819	0.43	560,000 EQUINIX INC 2.15% 15/07/2030	447,194	0.54
<i>Bélgica</i>	1,313,859	1.59	400,000 FORD MOTOR CREDIT CO LLC 4.95% 28/05/2027	373,868	0.45
400,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	370,912	0.45	750,000 GENERAL MILLS INC 2.25% 14/10/2031	602,535	0.73
1,000,000 KBC GROUP SA/NV VAR 16/06/2027	942,947	1.14	500,000 GENERAL MOTORS CO 5.20% 01/04/2045	409,120	0.50
<i>Canadá</i>	4,398,651	5.32	700,000 GENERAL MOTORS CO 5.40% 15/10/2029	670,159	0.81
1,000,000 BANK OF MONTREAL 2.85% 06/03/2024	718,679	0.87	450,000 HP INC 4.75% 15/01/2028	437,535	0.53
1,000,000 ENBRIDGE INC 2.50% 01/08/2033	772,170	0.93	1,000,000 JPMORGAN CHASE AND CO VAR 15/12/2025	1,000,230	1.21
500,000 ENBRIDGE INC 4.00% 01/10/2023	495,860	0.60	500,000 KINDER MORGAN INC 3.60% 15/02/2051	346,495	0.42
1,900,000 NATIONAL BANK OF CANADA 2.545% 12/07/2024	1,348,858	1.63	1,000,000 LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	944,505	1.14
1,100,000 THE TORONTO DOMINION BANK (CANADA) 4.108% 08/06/2027	1,063,084	1.29	167,000 LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	150,671	0.18
<i>Dinamarca</i>	866,699	1.05	233,000 LOWES COMPANIES INC 5.625% 15/04/2053	224,885	0.27
160,000 ORSTED VAR 08/12/3022	173,892	0.21	570,000 MERCK & CO INC 1.90% 10/12/2028	490,884	0.59
700,000 ORSTED 2.25% 14/06/2028	692,807	0.84	400,000 METLIFE INC 4.60% 13/05/2046	362,564	0.44
<i>Espanha</i>	5,246,648	6.35	500,000 NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	375,565	0.45
800,000 BANCO DE SABADELL SA VAR 10/11/2028	856,267	1.04	1,000,000 NEXTERA ENERGY CAPITAL HOLDING PLC 4.625% 15/07/2027	986,550	1.19
1,000,000 BANCO SANTANDER SA VAR 22/11/2032	758,430	0.92	1,000,000 NOVARTIS CAPITALN CORP 2.20% 14/08/2030	850,560	1.03
1,000,000 CAIXABANK SA VAR 06/04/2028	1,070,102	1.29	291,000 ORACLE CORP 6.90% 09/11/2052	315,179	0.38
800,000 CAIXABANK SA VAR 18/11/2026	758,183	0.92	1,000,000 PEPSICO INC 3.90% 18/07/2032	946,480	1.15
400,000 INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	327,974	0.40	540,000 PHILLIPS 66 COMPANY 4.90% REGS 01/10/2046	481,145	0.58
500,000 MAPFRE SA 2.875% 13/04/2030	440,070	0.53	330,000 RALPH LAUREN 2.95% 15/06/2030	284,807	0.34
1,280,000 TELEFONICA EMISIONES SAU 5.213% 08/03/2047	1,035,622	1.25	300,000 SEMPRA ENERGY 3.70% 01/04/2029	274,362	0.33
<i>Estados Unidos da América</i>	29,786,091	36.06	900,000 STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	687,879	0.83
750,000 ABBVIE INC 4.25% 21/11/2049	630,930	0.76	600,000 T MOBILE USA INC 3.875% 15/04/2030	545,196	0.66
1,000,000 AIR LEASE CORP 2.10% 01/09/2028	817,690	0.99	119,000 T MOBILE USA INC 5.65% 15/01/2053	115,831	0.14
1,000,000 AMGEN INC 2.45% 21/02/2030	844,220	1.02	750,000 TARGET CORP 2.25% 15/04/2025	711,855	0.86
139,000 AMGEN INC 4.875% 01/03/2053	124,128	0.15	820,000 VERIZON COMMUNICATIONS INC 2.55% 21/03/2031	675,639	0.82
1,000,000 ANHEUSER BUSH COS LLC 3.65% 01/02/2026	963,450	1.17	450,000 VERIZON COMMUNICATIONS INC 2.85% 03/09/2041	312,426	0.38
900,000 APPLE INC 1.70% 05/08/2031	720,216	0.87	820,000 VIATRIS INC 4.00% 22/06/2050	510,335	0.62
1,100,000 AT&T INC 2.55% 01/12/2033	847,044	1.03	500,000 VMWARE INC 3.90% 21/08/2027	467,045	0.57
1,200,000 BANK OF AMERICA CORP VAR 06/12/2025	1,107,888	1.35	200,000 VOLKSWAGEN GROUP OF AMERICA FINANCE 4.60% REGS 08/06/2029	189,444	0.23
1,400,000 BANK OF AMERICA CORP VAR 22/04/2032	1,121,974	1.37	250,000 WARNERMEDIA HOLDINGS INCORPORATION 4.279% 144A 15/03/2032	206,260	0.25
			450,000 WARNERMEDIA HOLDINGS INCORPORATION 5.141% 144A 15/03/2052	331,043	0.40

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
400,000	WILLIAMS COMPANIES INC 4.65% 15/08/2032	374,192	0.45	300,000	CTP NV 1.50% 27/09/2031	192,829	0.23
	<i>Finlândia</i>	1,487,847	1.80	430,000	DEUTSCHE BAHN FINANCE BV 1.375% 07/07/2025	481,976	0.58
400,000	NORDEA BANK ABP 1.125% 16/02/2027	386,323	0.47	1,000,000	EDP FINANCE BV 1.71% REGS 24/01/2028	832,550	1.01
600,000	NORDEA BANK ABP 5.375% 144A 22/09/2027	603,150	0.73	1,000,000	ENEL FINANCE INTERNATIONAL NV 2.25% REGS 12/07/2031	735,400	0.89
500,000	STORA ENSO OYJ 2.50% 21/03/2028	498,374	0.60	200,000	ENEL FINANCE INTERNATIONAL NV 7.75% REGS 14/10/2052	216,506	0.26
	<i>França</i>	7,289,212	8.82	800,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	726,661	0.88
800,000	BNP PARIBAS SA VAR 144A 20/01/2028	704,896	0.85	500,000	JDE PEETS B V 0.50% 16/01/2029	425,059	0.51
500,000	BNP PARIBAS SA VAR 24/05/2031	512,948	0.62	540,000	MYLAN NV 3.95% 15/06/2026	504,959	0.61
1,400,000	BNP PARIBAS SA VAR 31/03/2032	1,322,294	1.60	400,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	294,967	0.36
900,000	CREDIT AGRICOLE SA VAR 12/10/2026	957,038	1.16	800,000	NN GROUP NV VAR PERPETUAL EUR (ISIN XS1028950290)	832,668	1.01
700,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011401751)	713,300	0.86	800,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	727,933	0.88
400,000	FAURECIA SE 2.375% 15/06/2029	323,577	0.39		<i>Reino Unido</i>	6,206,034	7.51
288,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	295,963	0.36	800,000	BARCLAYS PLC VAR 14/11/2032	994,305	1.20
400,000	SOCIETE GENERALE SA VAR 06/12/2030	410,097	0.50	560,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	551,168	0.67
1,000,000	SOCIETE GENERALE SA 0.75% 25/01/2027	923,854	1.12	900,000	HSBC HOLDINGS PLC 3.90% 25/05/2026	859,230	1.04
600,000	SOCIETE GENERALE SA 4.25% 144A 14/04/2025	576,600	0.70	600,000	MARKS AND SPENCER GROUP PLC 6.00% 12/06/2025	696,543	0.84
600,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	548,645	0.66	2,000,000	NATWEST GROUP PLC VAR 14/08/2030	2,217,162	2.69
	<i>Irlanda</i>	987,766	1.20	600,000	NEXT GROUP PLC 3.00% 26/08/2025	678,811	0.82
600,000	CLOVERIE PLC VAR 11/09/2044	569,196	0.69	270,000	VODAFONE GROUP PLC 4.25% 17/09/2050	208,815	0.25
500,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	418,570	0.51		<i>Suécia</i>	398,836	0.48
	<i>Itália</i>	1,202,377	1.46	400,000	SVENSKA HANDELSBANKEN AB 2.625% 05/09/2029	398,836	0.48
400,000	ENI SPA VAR 11/02/2027	356,333	0.43		<i>Suíça</i>	977,830	1.18
300,000	ERG SPA 0.875% 15/09/2031	238,559	0.29	1,000,000	UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	977,830	1.18
700,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	607,485	0.74		Instrumentos do mercado de capitais	4,756,176	5.76
	<i>Japão</i>	1,753,910	2.12		<i>Canadá</i>	2,198,371	2.67
1,000,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 19/01/2028	881,880	1.06	3,000,000	CANADA 0% 02/09/2023	2,198,371	2.67
1,000,000	MIZUHO FINANCIAL GROUP INC VAR 09/07/2027	872,030	1.06		<i>Estados Unidos da América</i>	1,496,425	1.81
	<i>Luxemburgo</i>	421,284	0.51	1,500,000	USA T-BILLS 0% 26/01/2023	1,496,425	1.81
300,000	CZECH GAS NETWORKS INVESTMENTS S A R L 0.45% 08/09/2029	226,178	0.27		<i>França</i>	1,061,380	1.28
200,000	SEGRO CAPITAL SARL 1.25% 23/03/2026	195,106	0.24	1,000,000	FRANCE BTF 0% 19/04/2023	1,061,380	1.28
	<i>Noruega</i>	840,865	1.02		Total da carteira de títulos	79,259,073	95.94
800,000	DNB BANK ASA VAR 28/02/2033	840,865	1.02				
	<i>Países Baixos</i>	9,071,117	10.98				
400,000	ABN AMRO BANK NV VAR 144A 13/03/2037	291,232	0.35				
1,000,000	ABN AMRO BANK NV VAR 27/03/2028	982,330	1.20				
700,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 0.75% 22/02/2030	536,392	0.65				
210,000	ASR NEDERLAND NV VAR 07/12/2043	224,291	0.27				
830,000	ASR NEDERLAND NV VAR 29/09/2045	882,025	1.07				
200,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	183,339	0.22				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	87,570,992	91.29	1,400,000 GENERAL MILLS INC 2.25% 14/10/2031	1,124,732	1.17
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	87,570,992	91.29	700,000 GENERAL MOTORS CO 5.20% 01/04/2045	572,768	0.60
Obrigações	87,570,992	91.29	800,000 GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	891,205	0.93
<i>Alemanha</i>	489,660	0.51	1,100,000 HCA INC 3.625% 144A 15/03/2032	931,469	0.97
500,000 COMMERZBANK AG 1.00% 04/03/2026	489,660	0.51	700,000 ILLINOIS TOOL WORKS INC 2.65% 15/11/2026	651,294	0.68
<i>Canadá</i>	3,236,456	3.37	400,000 ILLINOIS TOOL WORKS INC 3.90% 01/09/2042	342,200	0.36
900,000 BELL CANADA 3.60% 29/09/2027	630,145	0.66	1,000,000 INTEL CORP 4.15% 05/08/2032	935,760	0.98
1,800,000 NATIONAL BANK OF CANADA 2.545% 12/07/2024	1,277,866	1.33	2,400,000 JPMORGAN CHASE AND CO VAR 22/04/2026	2,228,304	2.32
1,500,000 THE TORONTO DOMINION BANK (CANADA) 0.75% 06/01/2026	1,328,445	1.38	500,000 LOWES COMPANIES INC 5.625% 15/04/2053	482,585	0.50
<i>Dinamarca</i>	206,496	0.22	800,000 MEDTRONIC INC 4.625% 15/03/2045	747,232	0.78
190,000 ORSTED VAR 08/12/3022	206,496	0.22	700,000 METLIFE INC 5.00% 15/07/2052	672,679	0.70
<i>Espanha</i>	3,591,961	3.74	1,000,000 MICROSOFT CORP 2.921% 17/03/2052	714,500	0.74
500,000 BANCO BILBAO VIZCAYA ARGENTARIA 0.50% 14/01/2027	466,100	0.49	1,900,000 MORGAN STANLEY VAR 13/02/2032	1,427,356	1.49
800,000 BANCO DE SABADELL SA VAR 08/09/2026	848,541	0.88	400,000 NETFLIX INC 3.875% REGS 15/11/2029	398,597	0.42
100,000 BANCO SANTANDER SA 1.125% 17/01/2025	101,536	0.11	600,000 ORACLE CORP 1.65% 25/03/2026	538,098	0.56
800,000 BANCO SANTANDER SA 2.749% 03/12/2030	613,024	0.64	300,000 ORACLE CORP 3.95% 25/03/2051	216,423	0.23
1,200,000 CAIXABANK SA VAR 26/05/2028	1,077,312	1.11	800,000 PEPSICO INC 2.75% 19/03/2030	708,448	0.74
600,000 TELEFONICA EMISIONES SAU 5.213% 08/03/2047	485,448	0.51	300,000 PEPSICO INC 2.875% 15/10/2049	216,210	0.23
<i>Estados Unidos da América</i>	43,758,851	45.62	300,000 SIMON PROPERTY GROUP LP 2.20% 01/02/2031	237,882	0.25
1,000,000 ABBVIE INC 4.25% 21/11/2049	841,240	0.88	800,000 SYSCO CORPORATION 2.40% 15/02/2030	666,640	0.69
1,300,000 ALEXANDRIA REAL ESTATE EQUITIES INC 2.75% 15/12/2029	1,104,779	1.15	1,400,000 T MOBILE USA INC 3.40% 15/10/2052	952,672	0.99
800,000 AMGEN INC 4.875% 01/03/2053	714,408	0.74	900,000 TARGET CORP 4.50% 15/09/2032	876,168	0.91
1,600,000 APPLE INC 1.20% 08/02/2028	1,359,792	1.42	600,000 THE HOME DEPOT INC 1.875% 15/09/2031	480,306	0.50
600,000 AT&T INC 2.55% 01/12/2033	462,024	0.48	1,600,000 THE WALT DISNEY COMPANY 2.65% 13/01/2031	1,368,352	1.43
1,400,000 AT&T INC 3.50% 15/09/2053	953,806	0.99	1,000,000 VERIZON COMMUNICATIONS INC 2.355% 15/03/2032	794,260	0.83
2,300,000 BANK OF AMERICA CORP VAR 20/10/2032	1,806,328	1.88	1,000,000 VERIZON COMMUNICATIONS INC 2.50% 08/04/2031	989,940	1.03
1,000,000 BAXTER INTERNATIONAL INC 1.915% 01/02/2027	888,670	0.93	500,000 VF CORP 0.25% 25/02/2028	441,020	0.46
900,000 BMW US CAPITAL LLC 4.15% 144A 09/04/2030	857,952	0.89	400,000 VIATRIS INC 4.00% 22/06/2050	248,944	0.26
600,000 BRISTOL MYERS SQUIBB CO 1.45% 13/11/2030	474,078	0.49	900,000 VMWARE INC 3.90% 21/08/2027	840,681	0.88
1,200,000 BROADCOM INC 2.45% 144A 15/02/2031	946,116	0.99	700,000 VOLKSWAGEN GROUP OF AMERICA FINANCE 4.60% REGS 08/06/2029	663,054	0.69
900,000 CIGNA CORPORATION 4.125% 15/11/2025	880,803	0.92	900,000 WARNERMEDIA HOLDINGS INCORPORATION 5.141% 144A 15/03/2052	662,085	0.69
1,600,000 CITIGROUP INC USA VAR 24/05/2033	1,503,232	1.57	<i>Finlândia</i>	1,105,775	1.15
300,000 COMCAST CORP 5.50% 23/11/2029	374,128	0.39	1,100,000 NORDEA BANK ABP 5.375% 144A 22/09/2027	1,105,775	1.15
800,000 CONAGRA BRANDS INC 1.375% 01/11/2027	666,168	0.69	<i>França</i>	8,581,366	8.95
900,000 CVS HEALTH CORP 1.75% 21/08/2030	708,381	0.74	800,000 ARKEMA SA VAR PERPETUAL	723,570	0.75
400,000 CVS HEALTH CORP 5.05% 25/03/2048	361,448	0.38	800,000 AXA SA VAR 28/05/2049	757,338	0.79
1,100,000 DELL INTERNATIONAL LLC EMC CORP 3.45% 144A 15/12/2051	682,825	0.71	1,000,000 BNP PARIBAS SA VAR 01/09/2028	887,803	0.93
1,100,000 DELL INTERNATIONAL LLC EMC CORP 6.02% 15/06/2026	1,123,793	1.17	1,000,000 BNP PARIBAS SA VAR 144A 01/03/2033	887,940	0.93
800,000 DOW CHEMICAL CO 2.10% 15/11/2030	644,040	0.67	500,000 BPCE SA 4.875% 144A 01/04/2026	476,110	0.50
900,000 EBAY INC 1.90% 11/03/2025	843,291	0.88	1,000,000 DANONE SA VAR PERPETUAL EUR (ISIN FR0014005EJ6)	897,589	0.94
700,000 EDISON INTERNATIONAL 5.75% 15/06/2027	702,849	0.73	700,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	708,758	0.74
1,000,000 EQUINIX INC 1.45% 15/05/2026	879,770	0.92	400,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	411,060	0.43
1,000,000 FIDELITY NATIONAL INFORMATION SERVICES INC 1.50% 21/05/2027	957,066	1.00	700,000 SOCIETE GENERALE SA 4.25% 144A 14/04/2025	672,700	0.70
			800,000 SOCIETE GENERALE SA 4.25% 16/11/2032	850,598	0.89
			400,000 VIGIE 1.25% 02/04/2027	387,770	0.40
			1,000,000 VINCI SA 3.75% 144A 10/04/2029	920,130	0.95

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
			500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	474,131 0.49
				<i>Reino Unido</i>	5,621,022 5.86
1,500,000	AIA GROUP LTD 3.375% 144A 07/04/2030	1,336,785 1.39	200,000	BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBN40)	183,090 0.19
	<i>Ilhas Caimão</i>	640,061 0.67	500,000	BARCLAYS PLC 3.25% 17/01/2033	471,021 0.49
600,000	PHOENIX GROUP HOLDINGS 5.625% 28/04/2031	640,061 0.67	500,000	DIAGEO CAPITAL PLC 2.375% 24/10/2029	427,905 0.45
	<i>Irlanda</i>	2,815,531 2.94	500,000	INTERCONTINENTAL HOTELS GROUP PLC 1.625% 08/10/2024	510,813 0.53
150,000	BANK OF IRELAND GROUP PLC VAR 01/03/2033	159,156 0.17	400,000	LLOYDS BANKING GRP PLC VAR 12/04/2028	409,964 0.43
500,000	CLOVERIE PLC VAR 11/09/2044	474,330 0.49	200,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780097BQ34)	185,428 0.19
1,000,000	CRH FINANCE DESIGNATED ACTIVITY COMPANY 1.375% 18/10/2028	937,707 0.98	600,000	NATWEST GROUP PLC VAR 14/08/2030	665,148 0.69
700,000	JOHNSON CONTROLS TYCO FI 3.00% 15/09/2028	706,479 0.74	700,000	SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 1.50% 24/03/2028	703,063 0.73
700,000	ZURICH FINANCE IRELAND DESIGNATED ACTIVITY COMPANY VAR 19/04/2051	537,859 0.56	900,000	SUMITOMO MITSUI TRUST BANK LIMITED 0.85% 144A 25/03/2024	851,445 0.90
	<i>Itália</i>	2,671,358 2.78	600,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	575,664 0.60
700,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	728,361 0.76	400,000	VODAFONE GROUP PLC 4.25% 17/09/2050	309,356 0.32
500,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	458,859 0.48	300,000	VODAFONE GROUP PLC 5.125% 02/12/2052	328,125 0.34
200,000	INTESA SANPAOLO SPA VAR PERPETUAL	206,223 0.21		<i>Singapura</i>	552,924 0.58
1,000,000	INTESA SANPAOLO SPA 1.75% 20/03/2028	931,303 0.97	600,000	UNITED OVERSEAS BANK LTD VAR 144A 07/10/2032	552,924 0.58
320,000	UNICREDIT SPA VAR 15/11/2027	346,612 0.36		<i>Suécia</i>	498,657 0.52
	<i>Japão</i>	3,878,175 4.04	500,000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	498,657 0.52
900,000	MIZUHO FINANCIAL GROUP INC VAR 10/07/2031	704,412 0.73		<i>Suíça</i>	387,495 0.40
900,000	NISSAN MOTOR CO LTD 3.201% REGS 17/09/2028	841,199 0.88	500,000	UBS GROUP INC 2.746% 144A 11/02/2033	387,495 0.40
800,000	NOMURA HOLDINGS INC 2.679% 16/07/2030	641,496 0.67		Total da carteira de títulos	87,570,992 91.29
1,300,000	TAKEDA PHARMACEUTICA 2.05% 31/03/2030	1,062,776 1.11			
700,000	TOYOTA MOTOR CORP 1.339% 25/03/2026	628,292 0.65			
	<i>Luxemburgo</i>	2,166,989 2.26			
500,000	AROUNDTOWN SA 1.625% 31/01/2028	354,658 0.37			
900,000	CNH INDUSTRIAL FINANCE EUROPE S A 1.625% 03/07/2029	821,489 0.86			
900,000	PROLOGIS INTERNATIONAL FUNDING II SA 3.625% 07/03/2030	905,487 0.94			
100,000	TRATON FINANCE LUXEMBOURG SA 0.75% 24/03/2029	85,355 0.09			
	<i>Noruega</i>	551,730 0.58			
600,000	DNB BANK ASA VAR 144A 30/09/2025	551,730 0.58			
	<i>Países Baixos</i>	5,479,700 5.71			
600,000	ABN AMRO BANK NV VAR 144A 13/03/2037	436,848 0.46			
1,300,000	EDP FINANCE BV 1.71% 144A 24/01/2028	1,082,315 1.14			
800,000	ENEL FINANCE INTERNATIONAL NV 2.25% REGS 12/07/2031	588,320 0.61			
500,000	ENEL FINANCE INTERNATIONAL NV 7.75% REGS 14/10/2052	541,265 0.56			
700,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS2295335413)	635,828 0.66			
500,000	ING GROUP NV VAR 22/03/2028	490,605 0.51			
600,000	JDE PEETS B V 0.50% 16/01/2029	510,071 0.53			
800,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2109819859)	720,317 0.75			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL	
	USD			USD		
Posições longas	197,122,910	96.11	1,244,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	1,018,525 0.50	
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	192,537,160	93.87	562,000	GW B CR SEC CORP 9.50% 144A 01/11/2027	545,331 0.27	
Acções	241,168	0.12	967,000	IAMGOLD CORP 5.75% 144A 15/10/2028	756,513 0.37	
<i>México</i>	241,168	0.12	1,245,000	INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	1,163,814 0.57	
28,142	GRUPO AEROMEXICO SAB DE CV	241,168	0.12	1,840,000	PARKLAND CORPORATION 4.625% 144A 01/05/2030	1,536,179 0.75
Obrigações	188,303,227	91.80	282,000	PRECISION DRILLING CORP 6.875% 144A 15/01/2029	264,950 0.13	
<i>Alemanha</i>	2,052,974	1.00	2,025,000	STRATHCONA RESOURCES LTD 6.875% 144A 01/08/2026	1,491,170 0.73	
1,900,000	ADLER REAL ESTATE AG 3.00% 27/04/2026	1,412,913	0.69	551,000	TERVITA CORP. 11.00% 144A 01/12/2025	595,537 0.29
695,000	APCOA PARKING HOLDINGS GMBH 4.625% REGS 15/01/2027	640,061	0.31	840,000	THE TORONTO DOMINION BANK (CANADA) VAR 31/10/2082	874,423 0.43
<i>Argentina</i>	737,328	0.36	1,735,000	VERMILION ENERGY INC 6.875% 144A 01/05/2030	1,594,014 0.77	
800,000	PAMPA ENERGIA SA 7.50% 144A 24/01/2027	737,328	0.36	<i>Espanha</i>	6,096,098 2.97	
<i>Austrália</i>	1,923,706	0.94	1,450,000	EDREAMS ODIGEO 5.50% REGS 15/07/2027	1,230,009 0.60	
785,000	FMG RESOURCES AUG 6.125% 144A 15/04/2032	733,143	0.36	805,000	FOOD SERVICE PROJ SL 5.50% 144A 21/01/2027	799,134 0.39
565,000	MINERAL RESOURCES LTD 8.00% 144A 01/11/2027	577,927	0.28	860,000	GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	775,084 0.38
595,000	MINERAL RESOURCES LTD 8.50% 144A 01/05/2030	612,636	0.30	1,300,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	1,071,383 0.52
<i>Bélgica</i>	1,379,406	0.67	1,440,000	LORCA TELECOM BONDSCO 4.00% REGS 18/09/2027	1,381,743 0.67	
1,520,000	ONTEX GROUP 3.50% 15/07/2026	1,379,406	0.67	310,000	NEINOR HOMES SA 4.50% REGS 15/10/2026	282,415 0.14
<i>Bermudas</i>	4,211,947	2.05	565,000	NH HOTEL GROUP SA 4.00% REGS 02/07/2026	556,330 0.27	
180,000	CARNIVAL HOLDINGS BERMUDA LTD 10.375% 144A 01/05/2028	184,952	0.09	<i>Estados Unidos da América</i>	76,631,039 37.35	
1,560,000	NABORS INDUSTRIES LTD 7.50% 144A 15/01/2028	1,434,092	0.69	355,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 6.00% 144A 01/06/2029	260,762 0.13
945,000	NCL CORP LTD 5.875% 144A 15/03/2026	745,435	0.36	695,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	611,433 0.30
545,000	NCL CORP LTD 7.75% 144A 15/02/2029	411,219	0.20	295,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	237,746 0.12
270,000	NCL FINANCE LTD 6.125% 144A 15/03/2028	201,158	0.10	840,000	ARCHROCK PARTNERS LP FIN 6.875% 144A 01/04/2027	806,518 0.39
650,000	VIKING CRUISES LTD 5.875% 144A 15/09/2027	531,362	0.26	395,000	BATH AND BODY WORKS 6.625% 144A 01/10/2030	370,771 0.18
245,000	VIKING OCEAN CRUISES SHIP VII LTD 5.625% 144A 15/02/2029	197,708	0.10	1,430,000	BEAZER HOMES INC 7.25% 15/10/2029	1,281,838 0.63
588,000	VOC ESCROW LTD 5.00% 144A 15/02/2028	506,021	0.25	1,225,000	BELDEN INC 3.375% REGS 15/07/2031	1,092,278 0.53
<i>Brasil</i>	2,718,067	1.33	868,000	BPCY CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	183,721 0.09	
2,335,000	B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	1,975,223	0.97	695,000	CARPENTER TECHNOLOGY CORP 7.625% 15/03/2030	698,711 0.34
898,000	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	742,844	0.36	1,960,000	CARRIAGE PURCHASER INCORPORATION 7.875% 144A 15/10/2029	1,376,900 0.67
<i>Canadá</i>	15,454,271	7.54	2,045,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.75% 144A 01/02/2032	1,664,506 0.80	
480,000	BOMBARDIER INC 7.125% 144A 15/06/2026	471,941	0.23	1,075,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	783,277 0.38
1,625,000	BOMBARDIER INC 7.875% 144A 15/04/2027	1,583,806	0.77	610,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	448,856 0.22
1,311,000	ELDORADO GOLD CORP 6.25% 144A 01/09/2029	1,166,869	0.57	621,000	CLEARWATER PAPER CORP 4.75% 144A 15/08/2028	553,566 0.27
970,000	ENERFLEX LTD 9.00% 144A 15/10/2027	969,282	0.47			
330,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	315,167	0.15			
760,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 15/10/2027	715,114	0.35			
400,000	FIRST QUANTUM MINERALS LTD 7.50% 144A 01/04/2025	391,636	0.19			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
750,000	CLEARWAY ENERGY OPERATING LLC 3.75% 144A 15/02/2031	627,098	0.31	580,000	OSCAR ACQUISITION COMPANY LLC 9.50% 144A 15/04/2030	520,353	0.25
925,000	COEUR MINING INC 5.125% 144A 15/02/2029	729,141	0.36	1,170,000	OWENS AND MINOR INC 6.625% 144A 01/04/2030	1,007,054	0.49
1,275,000	COGENT COMMUNICATIONS GROUP INC 7.00% 144A 15/06/2027	1,241,825	0.61	1,360,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,038,455	0.51
1,810,000	COMMSCOPE INC 4.75% 144A 01/09/2029	1,465,085	0.71	790,000	PARK OHIO INDUSTRIES INC 6.625% 15/04/2027	516,944	0.25
800,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	441,416	0.22	1,280,000	PECF USS INTERMEDIATE HOLDING III CORP 8.00% 144A 15/11/2029	831,859	0.41
425,000	CSC HOLDINGS LLC 5.375% 144A 01/02/2028	343,324	0.17	700,000	PL DEVELOPMENT LLC PLD FINANCE CORP 7.75% 144A 15/11/2025	567,630	0.28
510,000	DELEK LOGISTICS PARTNERS LP 7.125% 144A 01/06/2028	457,725	0.22	1,723,919	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	1,446,626	0.71
1,000,000	DIEBOLD NIXDORF INC 8.50% 15/04/2024	603,750	0.29	2,010,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	1,836,958	0.89
115,000	DIEBOLD NIXDORF INC 9.375% 144A 15/07/2025	79,782	0.04	1,030,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	915,227	0.45
510,000	ENERGIZER HOLDINGS INC 6.50% 144A 31/12/2027	487,948	0.24	1,063,000	RAIN CII CARBON LLC 7.25% 144A 01/04/2025	979,842	0.48
1,180,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	948,850	0.46	1,410,000	REALOGY GROUP LLC 5.25% 144A 15/04/2030	1,030,245	0.50
465,000	FORD MOTOR CO 6.10% 19/08/2032	431,301	0.21	1,168,000	SASOL FIANCNING USA LLC 5.50% 18/03/2031	952,399	0.46
675,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	531,900	0.26	1,792,000	SCHWEITZER MAUDUIT INTERNATIONAL INC 6.875% 144A 01/10/2026	1,576,619	0.76
2,790,000	FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	2,497,468	1.21	515,000	SCIENTIFIC GAMES HOLDINGS LP 6.625% 144A 01/03/2030	435,566	0.21
658,000	FREEDOM MORTGAGE CO 8.125% 144A 15/11/2024	605,979	0.30	190,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.00% 144A 15/05/2028	181,902	0.09
395,000	GAP INC 3.625% 144A 01/10/2029	281,438	0.14	190,000	SCIENTIFIC GAMES INTERNATIONAL INC 7.25% 144A 15/11/2029	182,543	0.09
220,000	GAP INC 3.875% 144A 01/10/2031	155,481	0.08	585,000	SCIL IV LLC USA H 4.375% REGS 01/11/2026	540,486	0.26
550,000	GENESIS ENERGY LP/GENESIS ENERGY FINANCE CORP 8.00% 15/01/2027	519,420	0.25	675,000	SCIL IV LLC USA H 5.375% 144A 01/11/2026	572,886	0.28
430,000	GROUP 1 AUTOMOTIVE INC 4.00% 144A 15/08/2028	366,549	0.18	930,000	SEAWORLD PARKS AND ENTERTAINMENT INC 5.25% 144A 15/08/2029	812,216	0.40
700,000	HESS MIDSTREAM OPERATIONS LP 5.50% 144A 15/10/2030	644,882	0.31	1,755,000	SIERRACOL ENRGY ANDINA LLC 6.00% 144A 15/06/2028	1,360,861	0.66
800,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	695,120	0.34	595,000	SOTHEBY S 7.375% 144A 15/10/2027	563,144	0.27
845,000	JEFFERIES FINANCE LLC 5.00% 15/08/2028	691,633	0.34	1,331,000	SP FINCO LLC 6.75% 144A 01/07/2025	1,323,001	0.65
1,175,000	KENNEDY WILSON INC 4.75% 01/02/2030	899,345	0.44	485,000	SPIRIT AEROSYSTEMS INC 9.375% 144A 30/11/2029	511,908	0.25
1,411,000	KOPPERS INC 6.00% 144A 15/02/2025	1,364,323	0.67	881,000	STAPLES INC 7.50% 144A 15/04/2026	760,092	0.37
640,000	KOSMOS ENERGY LTD 7.75% 144A 01/05/2027	536,538	0.26	885,000	SUNOCO LP SUNOCO FINANCE CORP 4.50% 30/04/2030	769,490	0.38
440,000	LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% 144A 01/07/2029	381,678	0.19	604,000	SURGERY CENTER HOLDINGS INC 10.00% 144A 15/04/2027	616,636	0.30
785,000	LIFEPOINT HEALTH INC 5.375% 144A 15/01/2029	448,620	0.22	1,140,000	SYLVAMO CORPORATION 7.00% 144A 01/09/2029	1,089,247	0.53
997,000	LIFEPOINT HEALTH INC 9.75% 144A 01/12/2026	804,589	0.39	950,000	TAP ROCK RESOURCES LLC 7.00% 144A 01/10/2026	885,163	0.43
515,000	LITHIA MOTORS INC 3.875% 144A 01/06/2029	425,488	0.21	1,480,000	TRONOX INC 4.625% 144A 15/03/2029	1,231,182	0.60
731,000	LUMEN TECHNOLOGIES INC 4.50% 144A 15/01/2029	506,868	0.25	740,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	592,237	0.29
2,650,000	MAV ACQUISITION CORP 8.00% 144A 01/08/2029	2,195,737	1.06	1,325,000	UNITED WHOLESAME MTGE LLC 5.75% 144A 15/06/2027	1,147,689	0.56
1,105,000	MERCER INTERNATIUNAL INC 5.125% 01/02/2029	924,355	0.45	2,335,000	UNITI GROUP LP 6.00% 144A 15/01/2030	1,486,086	0.72
885,000	M/I HOMES INC 3.95% 15/02/2030	722,266	0.35	1,035,000	UNITI GROUP LP 6.50% 144A 15/02/2029	686,878	0.33
715,000	M/I HOMES INC 4.95% 01/02/2028	635,556	0.31	935,000	US ACUTE CARE SOLUTIONS LLC 6.375% 144A 01/03/2026	832,851	0.41
651,000	MIDAS OPCO HOLDINGS LLC 5.625% 144A 15/08/2029	537,101	0.26	820,000	US FOODS INC 4.75% 144A 15/02/2029	728,947	0.36
960,000	MINERVA MERGER 6.50% 144A 15/02/2030	712,368	0.35	465,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	402,546	0.20
210,000	NABORS INDUSTRIES INC 7.375% 144A 15/05/2027	206,006	0.10				
965,000	NEPTUNE BIDCO UNITED STATE INCORPORATION 9.29% 144A 15/04/2029	910,246	0.44				
930,000	NOVELIS INC 4.75% 144A 30/01/2030	822,920	0.40				
545,000	NRG ENERGY INC 3.625% 144A 15/02/2031	418,168	0.20				
555,000	NRG ENERGY INC 3.875% 144A 15/02/2032	419,669	0.20				

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	USD			USD			
1,235,000	VISTRA OPERATIONS COMPANY LLC 5.625% 144A 15/02/2027	1,181,994	0.58	<i>Itália</i>	6,714,244	3.27	
2,019,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	1,530,078	0.75	650,000	FIBER BIDCO SPA 11.00% REGS 25/10/2027 EUR (ISIN XS2548508881)	737,756	0.36
1,300,000	WHITE CAP BUYER 6.875% 144A 15/10/2028	1,136,629	0.55	200,000	FIBER BIDCO SPA 11.00% REGS 25/10/2027 EUR (ISIN XS2553240396)	226,477	0.11
2,300,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	1,886,897	0.91	955,000	GAMMA BIDCO SPA 5.125% REGS 15/07/2025	969,007	0.47
860,000	XPO ESCROW SUB LLC 7.50% 144A 15/11/2027	871,834	0.43	1,300,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,195,850	0.57
	<i>Finlândia</i>	371,324	0.18	1,440,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	1,061,971	0.52
410,000	SPA HOLDINGS 3 3.625% REGS 04/02/2028	371,324	0.18	510,000	LOTTOMATICA SPA 9.75% REGS 30/09/2027	566,173	0.28
	<i>França</i>	3,879,162	1.89	915,000	NEXI SPA 2.125% 30/04/2029	794,869	0.39
675,000	ALTICE FRANCE SA 2.125% REGS 15/02/2025	639,724	0.31	1,265,000	SHIBA BIDCO S PA 4.50% 144A 31/10/2028	1,162,141	0.57
270,000	ALTICE FRANCE SA 5.125% 144A 15/01/2029	207,090	0.10		<i>Libéria</i>	962,000	0.47
765,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	574,454	0.28	955,000	ROYAL CARIBBEAN CRUISES LTD 11.625% 144A 15/08/2027	962,000	0.47
1,545,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	1,310,448	0.64		<i>Luxemburgo</i>	18,206,752	8.88
565,000	FAURECIA SE 7.25% 15/06/2026	610,437	0.30	1,205,000	ACU PETROLEO LUXEMBOURG SARL 7.50% 144A 13/01/2032	1,106,238	0.54
515,000	QUATRIM SASU 5.875% REGS 15/01/2024	537,009	0.26	1,630,000	AEGEA FINANCE SARL 6.75% 144A 20/05/2029	1,611,288	0.79
	<i>Ilha de Jersey</i>	421,914	0.21	1,425,000	ALTICE FRANCE HOLDING SA 6.00% 144A 15/02/2028	844,997	0.41
410,000	GALAXY BIDCO LIMITED 6.50% REGS 31/07/2026	421,914	0.21	1,362,000	ATENTO LUXCO 1 SA 8.00% 144A 10/02/2026	744,170	0.36
	<i>Ilhas Caimão</i>	5,320,834	2.59	2,875,323	AVATION CAPITAL 6.50% 144A 31/10/2026	2,283,264	1.10
435,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.50% 144A 20/04/2026	418,879	0.20	1,355,000	CIDRON AIDA FINCO SARL 5.00% REGS 01/04/2028	1,243,594	0.61
305,000	ENDEAVOUR MINING PLC 5.00% 144A 14/10/2026	260,366	0.13	250,000	CIDRON AIDA FINCO SARL 6.25% 144A 30/04/2028	245,558	0.12
2,007,118	GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	1,714,401	0.84	1,265,000	CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	1,387,252	0.68
365,000	IHS HOLDING LIMITED 5.625% 144A 29/11/2026	305,162	0.15	950,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	877,692	0.43
364,000	SHELF DRILL HOLD LTD 8.25% 144A 15/02/2025	317,040	0.15	670,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	637,545	0.31
735,000	SHELF DRILL HOLD LTD 8.875% 144A 15/11/2024	721,248	0.35	340,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	300,013	0.15
900,000	SPIRIT LOYALTY CAYMAN LTD 8.00% 144A 20/09/2025	897,489	0.44	1,341,000	FAGE 5.625% 144A 15/08/2026	1,260,097	0.61
1,042,000	TRANSOCEAN SENTRY LTD 5.375% 144A 15/05/2023	686,249	0.33	370,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	318,398	0.16
	<i>Ilhas Marshall</i>	1,619,467	0.79	630,000	GARFUNKELUX HOLDCO 3 SA 7.75% REGS 01/11/2025	591,805	0.29
965,000	SEASPACE CORP 5.50% 144A 01/08/2029	731,644	0.36	1,500,000	GOL FINANCE SA 7.00% 144A 31/01/2025	670,290	0.33
900,000	SEASPACE CORP 6.50% 29/04/2026	887,823	0.43	2,635,000	GOL FINANCE SA 8.00% 144A 30/06/2026	1,582,423	0.77
	<i>Irlanda</i>	2,475,615	1.21	705,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	528,059	0.26
600,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	430,716	0.21	2,605,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	1,974,069	0.96
835,000	ARAGVI FINANCE INTERNATIONAL 8.45% 144A 29/04/2026	599,413	0.29		<i>Malta</i>	2,418,200	1.18
1,495,000	ASG FINANCE DAC 7.875% 144A 03/12/2024	1,445,486	0.71	2,085,000	VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	1,675,214	0.82
665,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAB27)	-	0.00	820,000	VISTAJET MALTA FINANCE PLC 7.875% 144A 01/05/2027	742,986	0.36
1,335,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	-	0.00		<i>México</i>	5,771,712	2.81
	<i>Israel</i>	236,089	0.12	848,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAA66)	828,996	0.40
255,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	236,089	0.12	665,000	BRASKEM IDESA SAPI 6.99% 144A 20/02/2032	476,805	0.23
				1,071,000	CREDITO REAL SAB DE CV SOFOM ER 0% 144A 21/01/2028	32,794	0.02

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
2,005,000	GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	1,784,471	0.86	608,848	SCC POWER PLC 4.00% 144A 17/05/2032	20,841	0.01
675,123	GRUPO POSADAS SAB DE CV VAR 144A 30/12/2027	534,738	0.26	1,124,026	SCC POWER PLC 8.00% 144A 31/12/2028	389,655	0.19
725,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	571,568	0.28	610,000	SHERWOOD FINANICING PLC 4.50% REGS 15/11/2026	527,986	0.26
875,000	TOTAL PLAY TELECOMUICATIONS 6.375% 144A 20/09/2028	689,001	0.34	1,255,000	SHERWOOD FINANICING PLC 6.00% REGS 15/11/2026	1,174,897	0.57
905,000	TOTAL PLAY TELECOMUICATIONS 7.50% 144A 12/11/2025	795,730	0.39	2,106,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	1,686,990	0.82
2,140,000	UNIFIN FINANCIERA SAB DE CV 0% 144A 27/01/2028	57,609	0.03		<i>Suécia</i>	3,156,665	1.54
	<i>Países Baixos</i>	6,895,776	3.36	1,265,000	INTRUM AB 9.25% REGS 15/03/2028	1,337,664	0.66
405,000	DUFY ONE BONDS 3.375% 15/04/2028	359,880	0.18	735,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	683,104	0.33
880,000	ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	755,692	0.37	1,155,000	VOLVO CAR AB 4.25% 31/05/2028	1,135,897	0.55
330,000	METINVEST BV 7.65% 144A 01/10/2027	173,494	0.08		<i>Turquia</i>	3,337,431	1.63
1,655,000	METINVEST BV 7.75% 144A 17/10/2029	841,882	0.41	1,100,000	AKBANK T A S 6.80% 144A 06/02/2026	1,065,273	0.52
570,000	PROMONTORIA HOLDING 264 BV 6.375% REGS 01/03/2027	571,078	0.28	2,285,000	PEGASUS HAVA TASIMACILIGI AS 9.25% 144A 30/04/2026	2,272,158	1.11
535,000	PROMONTORIA HOLDING 264 BV 7.875% 144A 01/03/2027	498,283	0.24		Obrigações convertíveis	3,992,765	1.95
435,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	385,748	0.19		<i>Canadá</i>	1,173,239	0.57
370,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	336,260	0.16	528,000	AIR CANADA INC 4.00% 01/07/2025 CV	637,608	0.31
255,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	229,350	0.11	625,000	IMAX CORP 0.50% 01/04/2026 CV	535,631	0.26
895,000	UNITED GROUP B V 5.25% REGS 01/02/2030	691,824	0.34		<i>Estados Unidos da América</i>	2,605,629	1.28
1,635,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,532,367	0.75	362,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	295,030	0.14
592,000	WP/AP TELECOM HOLDINGS 5.50% 144A 15/01/2030	519,918	0.25	715,000	ENPHASE ENERGY INC 0% 01/03/2028 CV	840,361	0.42
	<i>Panamá</i>	191,201	0.09	320,000	INSMED INC 0.75% 01/06/2028 CV	264,019	0.13
190,000	CARNIVAL CORPORATION 10.50% 144A 01/02/2026	191,201	0.09	257,000	JAMF HOLDING CORP 0.125% 01/09/2026 CV	213,328	0.10
	<i>Papua-Nova Guiné</i>	1,353,911	0.66	100,000	PERFICIENT INC 0.125% 15/11/2026 CV	77,590	0.04
1,665,000	FRIGORIFICO CONCEPCION SA 7.70% 144A 21/07/2028	1,353,911	0.66	424,000	SUMMIT HOTEL PROPERTIES INC 1.50% 15/02/2026 CV	364,458	0.18
	<i>Portugal</i>	2,040,518	0.99	635,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	550,843	0.27
2,000,000	TAP TRANSPORTIES AEREOS PORTUGUESES SGPS SA 5.625% REGS 02/12/2024	2,040,518	0.99		<i>Libéria</i>	213,897	0.10
	<i>Reino Unido</i>	11,725,576	5.72	170,000	ROYAL CARIBBEAN CRUISES LTD 6.00% 15/08/2025 CV	213,897	0.10
835,000	BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	845,554	0.41		Ações/Unidades de Participação em OICVM/OIC	4,585,750	2.24
599,000	CARNIVAL PLC 1.00% 28/10/2029	266,389	0.13		Acções/Unidades de Participação em fundos de investimento	4,585,750	2.24
1,120,000	CONSTELLATION AUTOMOTIVE FINANCING PLC 4.875% REGS 15/07/2027	888,558	0.43		<i>Luxemburgo</i>	4,585,750	2.24
2,039,000	ENERGEAN REGISTERED 6.50% 144A 30/04/2027	1,890,887	0.93	5,000	AMUNDI FUNDS PIONEER GLOBAL HIGH YIELD ESG IMPROVERS BOND Z USD (C)	4,585,750	2.24
2,075,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	1,863,039	0.91		Total da carteira de títulos	197,122,910	96.11
1,633,000	INTERNATIONAL GAME TECHNOLOGY PLC 2.375% REGS 15/04/2028	1,517,298	0.74				
665,000	NEPTUNE ENERGY BONDCO PLC 6.625% REGS 15/05/2025	653,482	0.32				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	134,339,771	103.17			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutro mercado organizado	134,339,771	103.17			
Obrigações	134,339,771	103.17			
<i>Alemanha</i>	2,903,344	2.23	<i>Itália</i>	7,584,507	5.82
2,410,000 GERMANY BUNDI 0.10% 15/04/2026	2,903,344	2.23	650,000 INTESA SANPAOLO SPA 4.00% 30/10/2023	656,357	0.50
<i>Austrália</i>	961,690	0.74	1,110,000 ITALY BTPI 0.65% 15/05/2026	1,234,706	0.95
1,040,000 AUSTRÁLIAI 3.00% 20/09/2025	961,690	0.74	1,710,000 ITALY BTPI 2.35% 15/09/2024	2,134,191	1.64
<i>Canadá</i>	908,355	0.70	1,620,000 ITALY BTPI 3.10% 15/09/2026	2,197,074	1.68
680,000 CANADAI 4.25% 01/12/2026	908,355	0.70	700,000 LEASYS SPA 4.375% 07/12/2024	700,595	0.54
<i>Espanha</i>	3,638,414	2.79	700,000 UNICREDIT SPA 7.83% REGS 04/12/2023	661,584	0.51
700,000 CAIXABANK SA 1.75% 24/10/2023	692,328	0.53	<i>Japão</i>	7,011,221	5.38
700,000 SPAINI 0.15% 30/11/2023	835,257	0.64	91,800,000 JAPAN JGBI 0.10% 10/03/2024	720,349	0.55
1,700,000 SPAINI 1.80% 30/11/2024	2,110,829	1.62	236,100,000 JAPAN JGBI 0.10% 10/03/2025	1,812,833	1.40
<i>Estados Unidos da América</i>	79,320,850	60.92	188,800,000 JAPAN JGBI 0.10% 10/03/2026	1,463,652	1.12
4,640,000 UNITED STATES OF AMERICAI 0.125% 15/10/2026	4,445,657	3.41	181,400,000 JAPAN JGBI 0.10% 10/03/2027	1,422,391	1.09
4,590,000 USA T-BONDSI 0.125% 15/04/2025	4,727,377	3.63	130,600,000 JAPAN JGBI 0.10% 10/09/2024	1,000,654	0.77
5,150,000 USA T-BONDSI 0.125% 15/04/2026	5,152,950	3.96	600,000 MITSUBISHI UFJ FINANCIAL GROUP INC 0.98% 09/10/2023	591,342	0.45
5,300,000 USA T-BONDSI 0.125% 15/07/2024	6,035,922	4.64	<i>Luxemburgo</i>	1,363,999	1.05
4,760,000 USA T-BONDSI 0.125% 15/07/2026	5,222,883	4.01	700,000 CK HUTCHISON GROUP TELECOM FIN SA 0.375% 17/10/2023	683,963	0.53
4,200,000 USA T-BONDSI 0.125% 15/10/2024	4,404,939	3.38	700,000 HIGHLAND HOLDINGS S A R L 0% 12/11/2023	680,036	0.52
4,130,000 USA T-BONDSI 0.125% 15/10/2025	4,223,151	3.24	<i>Nova Zelândia</i>	374,596	0.29
4,970,000 USA T-BONDSI 0.25% 15/01/2025	5,621,820	4.32	512,000 NEW ZEALAND 2.00% 20/09/2025	374,596	0.29
4,700,000 USA T-BONDSI 0.375% 15/01/2027	5,120,142	3.93	<i>Países Baixos</i>	689,955	0.53
5,300,000 USA T-BONDSI 0.375% 15/07/2025	5,994,632	4.60	700,000 VOLKSWAGEN INTERNATIONAL FINANCE NV 1.125% 02/10/2023	689,955	0.53
4,160,000 USA T-BONDSI 0.50% 15/04/2024	4,480,805	3.44	<i>Reino Unido</i>	12,263,187	9.42
5,290,000 USA T-BONDSI 0.625% 15/01/2024	6,199,022	4.77	680,000 HSBC HOLDINGS PLC VAR 11/03/2025	621,427	0.48
5,230,000 USA T-BONDSI 0.625% 15/01/2026	5,898,740	4.53	660,000 SANTANDER UK GROUP HOLDINGS PLC VAR 15/11/2024	608,295	0.47
2,580,000 USA T-BONDSI 2.00% 15/01/2026	3,626,533	2.79	1,570,000 UK GILTI 0.125% 22/03/2024	2,639,456	2.03
3,620,000 USA T-BONDSI 2.375% 15/01/2025	5,371,214	4.12	1,570,000 UK GILTI 0.125% 22/03/2026	2,459,844	1.89
1,980,000 USA T-BONDSI 2.375% 15/01/2027	2,795,063	2.15	1,200,000 UK GILTI 1.25% 22/11/2027	2,622,992	2.01
<i>França</i>	12,252,678	9.41	780,000 UK GILTI 2.5% 17/07/24	3,311,173	2.54
700,000 ALD SA 0.375% 19/10/2023	682,374	0.52	<i>Suécia</i>	3,153,848	2.42
700,000 BNP PARIBAS SA 1.125% 10/10/2023	691,236	0.53	4,120,000 KINGDOM OF SWEDEN I 0.125% 01/06/2026	458,540	0.35
700,000 DANONE SA 2.589% 144A 02/11/2023	642,380	0.49	4,540,000 KINGDOM OF SWEDEN I 1.00% 01/06/2025	516,238	0.40
1,840,000 FRANCE OATI 0.10% 01/03/2026	2,092,519	1.61	1,000,000 SCANIA CV AB 0.50% 06/10/2023	976,310	0.75
3,010,000 FRANCE OATI 0.25% 25/07/2024	3,713,095	2.85	1,200,000 VATTENFALL AB FRN 18/04/2024	1,202,760	0.92
2,730,000 FRANCE OATI 1.85% 25/07/2027	3,744,087	2.88	Total da carteira de títulos	134,339,771	103.17
700,000 PUBLICIS GROUPE SA 0.50% 03/11/2023	686,987	0.53			
<i>Irlanda</i>	1,913,127	1.47			
690,000 AERCAP IRELAND CAP LTD 1.15% 29/10/2023	622,245	0.48			
660,000 BANK OF IRELAND GROUP PLC 4.50% 144A 25/11/2023	611,609	0.47			
700,000 FCA BANK S.P.A IRISH BRANCH 0.125% 16/11/2023	679,273	0.52			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
Posições longas	50,537,087	101.49
<i>Acções/Unidades de Participação em OICVM/OIC</i>	<i>50,537,087</i>	<i>101.49</i>
<i>Acções/Unidades de Participação em fundos de investimento</i>	<i>50,537,087</i>	<i>101.49</i>
<i>Fundo de investimento</i>	<i>50,537,087</i>	<i>101.49</i>
581,153 AMUNDI OBLIG INTERNATIONALES SICAV	50,537,087	101.49
Total da carteira de títulos	50,537,087	101.49

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
Posições longas	23,259,806	98.02
<i>Acções/Unidades de Participação em OICVM/OIC</i>	23,259,806	98.02
<i>Acções/Unidades de Participação em fundos de investimento</i>	23,259,806	98.02
<i>Fundo de investimento</i>	23,259,806	98.02
293,533 AMUNDI RESPONSIBLE INVESTING SICAV IMPACT GREEN BOND	23,259,806	98.02
Total da carteira de títulos	23,259,806	98.02

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	260,440,212	91.07	973,317 DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	408,652	0.14
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	255,112,857	89.21	2,438,134 DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	1,975,202	0.69
Acções	259,765	0.09	<i>Brasil</i>	535,882	0.19
<i>Grécia</i>	259,765	0.09	800,000 BRF SA 5.75% REGS 21/09/2050	535,882	0.19
3,038,189 FRIGOGLOSS S.A.L.C.	259,765	0.09	<i>Canadá</i>	4,687,627	1.64
Obrigações	253,454,024	88.63	1,000,000 FIRST QUANTUM MINERALS LTD 6.50% REGS 01/03/2024	918,304	0.32
<i>Alemanha</i>	19,654,141	6.87	2,000,000 FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	1,789,740	0.63
670,000 ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	575,430	0.20	2,200,000 FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	1,722,009	0.60
1,000,000 ADLER REAL ESTATE AG 2.125% 06/02/2024	888,600	0.31	300,000 HUBBAY MINERALS INC 4.50% 144A 01/04/2026	257,574	0.09
1,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	794,172	0.28	<i>Chile</i>	2,730,471	0.95
3,000,000 ALLIANZ SE 3.875% PERPETUAL	1,924,638	0.67	3,000,000 SOCIEDAD DE TRANSMISION 4.00% REGS 27/01/2032	2,442,389	0.85
1,302,000 CHEPLAPHARM 3.50% REGS 11/02/2027	1,145,539	0.40	490,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	288,082	0.10
1,100,000 CHEPLAPHARM 4.375% REGS 15/01/2028	969,441	0.34	<i>Dinamarca</i>	2,331,615	0.82
1,550,000 COMMERZBANK AG 4.00% 23/03/2026	1,516,489	0.53	2,603,000 DANSKE BANK AS VAR PERPETUAL USD (ISIN XS1586367945)	2,331,615	0.82
1,000,000 CTEC II GMBH 5.25% REGS 15/02/2030	835,910	0.29	<i>Egipto</i>	2,724,779	0.95
1,100,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	994,202	0.35	3,000,000 EGYPT 4.55% REGS 20/11/2023	2,724,779	0.95
400,000 IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	366,344	0.13	<i>Espanha</i>	12,347,664	4.32
3,140,110 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	2,741,661	0.95	1,800,000 BANCO SANTANDER SA VAR PERPETUAL EUR	1,533,240	0.54
400,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	339,972	0.12	1,600,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,388,640	0.49
1,000,000 NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	977,290	0.34	1,600,000 CAIXABANK SA VAR 14/07/2028	1,571,616	0.55
1,700,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	1,566,907	0.55	2,000,000 CAIXABANK SA 1.375% 19/06/2026	1,812,500	0.62
1,100,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	824,363	0.29	1,410,000 FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	1,311,526	0.46
700,000 WEPA HYGIENEPRODUKTE GMBH 2.875% REGS 15/12/2027	576,597	0.20	2,100,000 GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,773,387	0.62
900,000 ZF FINANCE GMBH 2.75% 25/05/2027	760,644	0.27	1,200,000 GRUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	856,488	0.30
2,200,000 ZF FINANCE GMBH 3.75% 21/09/2028	1,855,942	0.65	1,300,000 KAIXO BONDSCO TELECOM SAU 5.125% REGS 30/09/2029	1,111,279	0.39
<i>Argentina</i>	6	0.00	1,100,000 LORCA TELECOM BONDSCO 4.00% REGS 18/09/2027	988,988	0.35
27,650,000 ARGENTINA 0% 15/12/2035	5	0.00	<i>Estados Unidos da América</i>	12,820,796	4.48
2 ARGENTINAI 0.00% 31/12/2033	1	0.00	916,257 AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	357,609	0.13
<i>Áustria</i>	1,190,469	0.42	1,000,000 AT&T INC VAR PERPETUAL	900,100	0.31
1,000,000 KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	758,604	0.27	1,950,000 AVANTOR FUNDING INC 2.625% REGS 01/11/2025	1,844,563	0.64
500,000 SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	431,865	0.15	1,000,000 BELDEN INC 3.375% REGS 15/07/2027	917,130	0.32
<i>Bélgica</i>	4,009,444	1.40	1,000,000 BERRY GLOBAL INC 1.50% REGS 15/01/2027	894,520	0.31
1,800,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	1,421,424	0.50	1,300,000 IQVIA INC 2.25% REGS 15/01/2028	1,146,535	0.40
2,000,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	1,737,700	0.60	1,800,000 IQVIA INC 2.875% REGS 15/06/2028	1,609,974	0.56
1,000,000 ONTEX GROUP 3.50% 15/07/2026	850,320	0.30	750,000 MOZART DEBT MERGER SUB INC 5.25% 144A 01/10/2029	559,712	0.20
<i>Bermudas</i>	3,230,814	1.13			
1,433,084 DIGICEL HOLDINGS BERMUDA LTD 13.00% REGS 31/12/2025	846,960	0.30			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	986,993	0.35	400,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	379,484	0.13
600,000	OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	487,680	0.17	900,000	ORANO SA 2.75% 08/03/2028	810,054	0.28
400,000	OLYMPUS WATER US HOLDING CORPORATION 5.375% REGS 01/10/2029	291,860	0.10	1,700,000	RENAULT SA 2.50% 02/06/2027	1,481,346	0.52
1,000,000	ORGANON AND COMPANY 2.875% REGS 30/04/2028	879,120	0.31	1,000,000	SOLVAY FINANCE VAR PERPETUAL EUR (ISIN XS0992293901)	997,740	0.35
2,000,000	SILGAN HOLDINGS INC 3.25% 15/03/2025	1,945,000	0.68		<i>Grécia</i>	3,971,867	1.39
	<i>Finlândia</i>	2,082,423	0.73	1,100,000	ALPHA BANK AE VAR 13/02/2030	897,116	0.31
1,000,000	NORDEA BANK ABP VAR PERPETUAL	931,320	0.33	3,000,000	EUROBANK ERGASIAS SA VAR 05/05/2027	2,527,770	0.89
1,000,000	NORDEA BANK ABP VAR REGS PERPETUAL	726,803	0.25	550,000	NATIONAL BANK OF GREECE SA VAR 18/07/2029	546,981	0.19
500,000	SPA HOLDINGS 3 3.625% REGS 04/02/2028	424,300	0.15		<i>Guernsey</i>	694,744	0.24
	<i>França</i>	38,110,948	13.34	800,000	SUMMIT GERMANY LTD 2.00% REGS 31/01/2025	694,744	0.24
1,700,000	ALTICE FRANCE SA 2.125% REGS 15/02/2025	1,509,634	0.53		<i>Hungria</i>	2,096,381	0.73
900,000	ALTICE FRANCE SA 3.375% REGS 15/01/2028	682,092	0.24	2,300,000	OTP BANK PLC VAR 15/07/2029	2,096,381	0.73
650,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	570,031	0.20		<i>Ilha de Jersey</i>	1,067,307	0.37
300,000	BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	283,917	0.10	1,020,000	CPUK FINANCE LTD 4.875% REGS 28/08/2025	1,067,307	0.37
1,200,000	CAB SELAS 3.375% REGS 01/02/2028	968,172	0.34		<i>Ilha de Man</i>	1,156,392	0.40
2,000,000	CASINO GUICHARD PERRACHON SA VAR PERPETUAL	381,800	0.13	1,410,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,156,392	0.40
700,000	CASINO GUICHARD PERRACHON SA VAR 05/08/2026	362,915	0.13		<i>Ilhas Caimão</i>	3,457,926	1.21
2,200,000	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	1,842,170	0.64	2,000,000	CIFI HOLDINGS LTD 6.00% 16/07/2025	494,242	0.17
900,000	CGG 7.75% REGS 01/04/2027	735,930	0.26	1,000,000	COUNTRY GARDEN HOLDINGS CO LTD 8.00% 27/01/2024	730,372	0.26
900,000	CHROME BIDCO SAS 3.50% REGS 31/05/2028	759,096	0.27	1,600,000	KAISA GROUP HOLDINGS LIMITED 0% 15/01/2025	207,397	0.07
2,000,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012222297)	1,955,740	0.68	1,330,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	172,909	0.06
3,800,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0011697028)	3,476,962	1.23	1,244,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	220,779	0.08
4,083,000	ELECTRICITE DE FRANCE VAR REGS PERPETUAL USD (ISIN USF2893TAM83)	3,641,779	1.28	1,900,000	SUNAC CHINA HOLDINGS LTD 6.50% 10/01/2025	387,032	0.14
900,000	ELIS SA 1.625% 03/04/2028	771,300	0.27	1,622,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	1,190,921	0.41
1,300,000	EMERIA 3.375% REGS 31/03/2028	1,086,358	0.38	600,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 25/10/2023 DEFAULTED	54,274	0.02
1,300,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0013431244)	1,193,907	0.42		<i>Irlanda</i>	6,900,717	2.41
1,511,000	FAURECIA SE 2.375% 15/06/2027	1,268,590	0.44	1,200,000	AIB GROUP PLC VAR PERPETUAL	1,105,812	0.39
1,300,000	GROUPAMA ASSURANCES MUTUELLES SA VAR PERPETUAL	1,323,010	0.46	2,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	2,264,886	0.79
500,000	GROUPAMA ASSURANCES MUTUELLES SA 6.00% 23/01/2027	522,040	0.18	1,650,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	1,398,870	0.49
1,800,000	KAPLA HOLDING 3.375% REGS 15/12/2026	1,603,944	0.56	1,100,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	862,829	0.30
2,500,000	KORIAN SE VAR PERPETUAL GBP	2,150,014	0.76	1,440,000	LCPR SR SECURED FIN DAC 6.75% REGS 15/10/2027	1,268,320	0.44
2,400,000	LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	2,070,000	0.72	1,000,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	-	0.00
800,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	699,768	0.24		<i>Israel</i>	2,082,000	0.73
2,100,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	2,084,229	0.73	2,400,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	2,082,000	0.73
1,900,000	LOXAM SAS 3.75% 15/07/2026	1,723,053	0.60		<i>Itália</i>	24,522,893	8.58
951,000	NOVAFIVES 5.00% REGS 15/06/2025	775,873	0.27	5,000,000	ALITALIA SOCIETA AEREA ITALIANA S P A 0% 30/07/2020 DEFAULTED	15,875	0.01

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,220,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 4.875% REGS 30/10/2026	1,147,971	0.40	700,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	539,413	0.19
1,186,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	1,156,291	0.40	650,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	570,882	0.20
2,500,000	AUTOSTRAD PER ITALIA SPA 2.00% 04/12/2028	2,062,925	0.72	1,300,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,048,203	0.37
1,000,000	BANCO BPM SPA 1.75% 28/01/2025	949,280	0.33	2,050,000	GOL FINANCE SA 8.00% REGS 30/06/2026	1,153,532	0.40
2,200,000	BFF BANK SPA VAR PERPETUAL	1,933,844	0.68	900,000	GTC AURORA LUXEMBOURG S A 2.25% 23/06/2026	655,821	0.23
1,500,000	ENEL SPA VAR 24/09/2073	1,410,822	0.49	248,000	HERENS HOLDCO S A R L 4.75% REGS 15/05/2028	188,004	0.07
800,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	689,536	0.24	1,300,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	905,463	0.32
700,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	578,123	0.20	4,000,000	M AND G FINANCE SA 0% PERPETUAL	4	0.00
1,750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,496,268	0.52	2,700,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	2,080,081	0.73
600,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	513,248	0.18	1,800,000	PETRORIO LUX SARL 6.125% REGS 09/06/2026	1,610,698	0.56
1,200,000	INTESA SANPAOLO SPA VAR 12/07/2029	1,196,676	0.42	1,500,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,417,650	0.50
2,200,000	INTESA SANPAOLO SPA 1.75% 04/07/2029	1,849,298	0.65	1,000,000	SES SA VAR PERPETUAL EUR (ISIN XS1405765659)	977,390	0.34
500,000	LEATHER 2 SPA VAR REGS 30/09/2028	387,575	0.14	1,900,000	SUMMER HOLDCO SARL 5.75% REGS 31/10/2026	1,628,870	0.57
800,000	LEONARDO SPA 1.50% 07/06/2024	776,344	0.27	2,000,000	TELECOM ITALIA FINANCE SA 7.75% 24/01/2033	2,111,800	0.74
300,000	LOTTOMATICA SPA 9.75% REGS 30/09/2027	312,057	0.11	500,000	UNIGEL LUXEMBOURG S A 8.75% REGS 01/10/2026	467,772	0.16
500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	442,505	0.15		<i>Maurício</i>	1,741,616	0.61
2,400,000	TELECOM ITALIA SPA 2.375% 12/10/2027	2,023,968	0.71	2,000,000	HTA GROUP LTD 7.00% REGS 18/12/2025	1,741,616	0.61
2,000,000	TELECOM ITALIA SPA 3.625% 25/05/2026	1,875,260	0.66		<i>México</i>	3,643,098	1.27
950,000	TELECOM ITALIA SPA 4.00% 11/04/2024	928,150	0.32	1,400,000	CEMEX SAB DE CV VAR REGS PERPETUAL	1,218,908	0.43
1,200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	1,163,556	0.41	1,000,000	CREDITO REAL SAB DE CV SOFOM ER 0% REGS 21/01/2028	28,691	0.01
2,089,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	1,570,008	0.55	1,350,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	1,215,000	0.42
4,500,000	WASTE ITALIA SPA 0% REGS 15/11/2019 DEFAULTED	43,313	0.02	1,600,000	TOTAL PLAY TELECOMUNICATIONS 6.375% REGS 20/09/2028	1,180,499	0.41
	<i>Japão</i>	3,832,535	1.34		<i>Países Baixos</i>	34,834,722	12.18
1,200,000	RAKUTEN GROUP INC 10.25% REGS 30/11/2024	1,140,127	0.40	677,000	ASHLAND SERVICES BV 2.00% REGS 30/01/2028	578,761	0.20
1,300,000	SOFTBANK GROUP CORP 2.875% 06/01/2027	1,068,197	0.37	2,100,975	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	2,022,189	0.71
2,000,000	SOFTBANK GROUP CORP 4.00% 06/07/2026	1,624,211	0.57	1,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	1,366,848	0.48
	<i>Libano</i>	399,307	0.14	1,500,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	474,675	0.17
7,000,000	LEBANESE REPUBLIC 0% 17/05/2033 DEFAULTED	399,307	0.14	1,800,000	DUFY ONE BONDS 2.00% 15/02/2027	1,480,158	0.52
	<i>Luxemburgo</i>	25,716,367	8.99	1,061,000	DUFY ONE BONDS 2.50% 15/10/2024	1,032,289	0.36
4,000,000	ALTICE FINANCING SA 3.00% REGS 15/01/2028	3,171,440	1.10	700,000	DUFY ONE BONDS 3.375% 15/04/2028	582,820	0.20
200,000	ALTICE FINANCING SA 4.25% REGS 15/08/2029	162,588	0.06	600,000	ENEL FINANCE INTERNATIONAL NV 1.125% 17/10/2034	421,410	0.15
900,000	ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	668,736	0.23	1,600,000	NN GROUP NV VAR PERPETUAL EUR (ISIN XS1028950290)	1,560,400	0.55
1,483,084	ARD FINANCE SA 5.00% REGS 30/06/2027	1,003,633	0.35	1,500,000	NN GROUP NV VAR PERPETUAL EUR (ISIN XS1076781589)	1,483,500	0.52
2,500,000	ARENA LUXEMBOURG FINANCE S A R L 1.875% REGS 01/02/2028	2,008,300	0.70	800,000	NN GROUP NV VAR 13/01/2048	772,104	0.27
600,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	243,792	0.09	800,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	545,976	0.19
400,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	204,781	0.07	1,100,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	1,060,543	0.37
500,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	434,815	0.15	2,600,000	PPF ARENA 1 BV 3.125% 27/03/2026	2,436,330	0.85
1,100,000	CONTOURGLOBAL POWER HOLDINGS 3.125% REGS 01/01/2028	909,469	0.32				
1,400,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	743,134	0.26				
917,000	CULLINAN HOLDCO SCSP 4.625% REGS 15/10/2026	810,096	0.28				

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,820,000	PROMONTORIA HOLDING 264 BV 6.375% REGS 01/03/2027	1,708,543	0.60		<i>Singapura</i>	852,864	0.30
800,000	PROSUS NV 3.68% REGS 21/01/2030	627,842	0.22	1,001,000	MEDCO BELL PTE LTD 6.375% REGS 30/01/2027	852,864	0.30
1,260,000	Q PARK HOLDING BV VAR REGS 01/03/2026	1,166,722	0.41		<i>Suécia</i>	7,073,629	2.47
1,600,000	Q PARK HOLDING I BV 2.00% REGS 01/03/2027	1,342,016	0.47	2,264,000	AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	2,189,537	0.76
1,500,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	1,126,875	0.39	850,000	REN10 HOLDING AB FRN REGS 01/02/2027	808,112	0.28
1,500,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	1,440,465	0.50	500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	197,790	0.07
1,700,000	UNITED GROUP B V 3.125% REGS 15/02/2026	1,373,124	0.48	1,500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	593,610	0.21
1,200,000	UNITED GROUP B V 3.625% REGS 15/02/2028	872,640	0.31	2,000,000	VERISURE HOLDING AB 3.25% REGS 15/02/2027	1,741,660	0.61
5,000,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	4,177,600	1.45	1,700,000	VERISURE HOLDING AB 3.875% REGS 15/07/2026	1,542,920	0.54
1,200,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	884,148	0.31		<i>Turquia</i>	1,718,135	0.60
2,060,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,809,030	0.63	1,500,000	TURK TELEKOMUNIKASYON A.S. 4.875% REGS 19/06/2024	1,324,582	0.46
900,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	740,610	0.26	520,000	ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	393,553	0.14
2,400,000	ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	1,747,104	0.61		<i>Ucrânia</i>	412,593	0.14
	<i>Polónia</i>	561,717	0.20	2,000,000	UKRAINE 7.75% REGS 01/09/2026	412,593	0.14
710,000	CANPACK SA 2.375% REGS 01/11/2027	561,717	0.20		Obrigações convertíveis	1,399,068	0.49
	<i>Portugal</i>	1,369,532	0.48		<i>Luxemburgo</i>	1,399,068	0.49
800,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	717,032	0.25	3,600,000	BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	1,399,068	0.49
2,000,000	NOVO BANCO SA 0% 15/01/2018 DEFAULTED	290,000	0.10		Warrants, direitos	-	0.00
2,500,000	NOVO BANCO SA 0% 31/12/2049 DEFAULTED	362,500	0.13		<i>Reino Unido</i>	-	0.00
	<i>Reino Unido</i>	18,890,603	6.61	1,250	VISIOCORP PLC PLAC A SERIES WTS	-	0.00
700,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	644,252	0.23	1,250	VISIOCORP PLC PLAC B SERIES WTS	-	0.00
900,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	792,225	0.28		Acções/Unidades de Participação em OICVM/OIC	5,327,355	1.86
4,100,000	GAZPROM FINANCE PLC VAR REGS PERPETUAL	2,416,991	0.84		Acções/Unidades de Participação em fundos de investimento	5,327,355	1.86
1,200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	883,542	0.31		<i>Luxemburgo</i>	5,327,355	1.86
1,000,000	INEOS FINANCE PLC 2.875% REGS 01/05/2026	866,040	0.30	5,500	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND H EUR (C)	5,327,355	1.86
1,230,000	INEOS FINANCE PLC 3.375% REGS 31/03/2026	1,100,912	0.38		Total da carteira de títulos	260,440,212	91.07
400,000	INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	330,600	0.12				
2,140,000	INEOS QUATTRO FINANCE 2 PLC 2.50% REGS 15/01/2026	1,826,255	0.64				
1,900,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/01/2026	1,641,353	0.57				
992,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	935,883	0.33				
1,500,000	KONDOR FINANCE PLC 7.375% 19/07/2022	290,569	0.10				
714,000	MATALAN FINANCE PLC 6.75% REGS 31/01/2023	746,326	0.26				
1,300,000	PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	1,269,736	0.44				
1,388,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,217,529	0.43				
800,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	736,344	0.26				
1,283,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	962,974	0.34				
1,200,000	VIRGIN MEDIA FINANCE PLC 3.75% REGS 15/07/2030	927,804	0.32				
1,500,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,301,268	0.46				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	219,106,437	91.60	244,017 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	36,583	0.02
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	215,715,655	90.18	490,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	288,081	0.12
Obrigações	214,510,902	89.68	<i>Egipto</i>	1,791,420	0.75
<i>Alemanha</i>	15,349,257	6.42	2,000,000 EGYPT 4.75% REGS 11/04/2025	1,791,420	0.75
1,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	794,172	0.33	<i>Espanha</i>	13,949,517	5.83
1,100,000 CHEPLAPHARM 4.375% REGS 15/01/2028	969,441	0.41	1,600,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	1,401,936	0.59
1,400,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	1,304,464	0.55	800,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	764,120	0.32
800,000 CTEC II GMBH 5.25% REGS 15/02/2030	668,728	0.28	800,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	781,624	0.33
1,000,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	903,820	0.38	2,400,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	2,107,152	0.88
400,000 GRUENENTHAL GMBH 3.625% REGS 15/11/2026	367,360	0.15	2,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,735,800	0.73
4,500,000 IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	3,928,995	1.64	960,000 FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	892,954	0.37
250,000 IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	212,483	0.09	2,100,000 GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,773,387	0.74
500,000 NIDDA HEALTHCARE HOLDING AG 3.50% REGS 30/09/2024	488,645	0.20	1,500,000 GRIFOLS SA 1.625% REGS 15/02/2025	1,422,420	0.59
1,500,000 TECHEM VERWALTUNG SGESELLSCHAFT 675 MBH 2.00% REGS 15/07/2025	1,382,565	0.58	760,000 GRUPO ANTO LIN IRAUSA SA 3.50% REGS 30/04/2028	542,442	0.23
1,300,000 TK ELEVATOR MIDCO GMBH VAR REGS 15/07/2027	1,261,052	0.53	1,800,000 KAIXO BONDCO TELECOM SAU 5.125% REGS 30/09/2029	1,538,694	0.64
1,751,000 VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	1,312,236	0.55	1,100,000 LORCA TELECOM BONDCO 4.00% REGS 18/09/2027	988,988	0.41
1,900,000 ZF FINANCE GMBH 3.00% 21/09/2025	1,755,296	0.73	<i>Estados Unidos da América</i>	15,955,527	6.67
<i>Argentina</i>	2,182,916	0.91	916,257 AMC ENTERTAINMENT HOLDINGS INC VAR REGS 15/06/2026	357,609	0.15
2,203,788 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA 5.25% REGS 25/07/2027	516,664	0.22	800,000 ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	587,744	0.25
1,781,121 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD	582,876	0.24	2,300,000 AT&T INC VAR PERPETUAL	2,070,230	0.87
1,206,760 YPF SOCIEDAD ANONIMA VAR REGS 12/02/2026	1,083,376	0.45	1,454,000 AVANTOR FUNDING INC 2.625% REGS 01/11/2025	1,375,381	0.57
<i>Áustria</i>	1,602,848	0.67	3,300,000 BERRY GLOBAL INC 1.00% REGS 15/01/2025	3,111,801	1.30
1,000,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1597324950)	977,480	0.41	900,000 BERRY GLOBAL INC 1.50% REGS 15/01/2027	805,068	0.34
800,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	625,368	0.26	2,000,000 ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	1,875,600	0.78
<i>Bélgica</i>	4,069,074	1.70	2,000,000 FORD MOTOR CREDIT CO LLC 3.021% 06/03/2024	1,964,660	0.82
1,000,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	789,680	0.33	750,000 MOZART DEBT MERGER SUB INC 5.25% 144A 01/10/2029	559,712	0.23
2,600,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002592708)	2,259,010	0.94	1,100,000 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	986,994	0.41
1,200,000 ONTEX GROUP 3.50% 15/07/2026	1,020,384	0.43	400,000 OLYMPUS WATER US HOLDING CORPORATION 3.875% REGS 01/10/2028	325,120	0.14
<i>Brasil</i>	164,854	0.07	400,000 OLYMPUS WATER US HOLDING CORPORATION 5.375% REGS 01/10/2029	291,860	0.12
1,000,000 OI SA 10.00% 27/07/2025	164,854	0.07	900,000 ORGANON AND COMPANY 2.875% REGS 30/04/2028	791,208	0.33
<i>Canadá</i>	1,836,608	0.77	1,000,000 SILGAN HOLDINGS INC 2.25% 01/06/2028	852,540	0.36
2,000,000 FIRST QUANTUM MINERALS LTD 6.50% REGS 01/03/2024	1,836,608	0.77	<i>Finlândia</i>	836,022	0.35
<i>Chile</i>	612,689	0.26	800,000 NORDEA BANK ABP VAR REGS PERPETUAL	581,442	0.24
531,558 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	288,025	0.12	300,000 SPA HOLDINGS 3 3.625% REGS 04/02/2028	254,580	0.11
			<i>França</i>	23,644,701	9.89
			700,000 AFFLELOU SAS 4.25% REGS 19/05/2026	625,198	0.26

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,900,000	ALTICE FRANCE SA 2.125% REGS 15/02/2025	1,687,238	0.71	3,000,000	INTERPIPE HOLDINGS PLC 8.375% REGS 13/05/2026	1,158,313	0.48
3,050,000	ALTICE FRANCE SA 2.50% REGS 15/01/2025	2,747,165	1.14	622,000	ITAU UNIBANCO HLDG SA KY VAR REGS PERPETUAL	570,328	0.24
788,000	BANIJAY ENTERTAINMENT 3.50% REGS 01/03/2025	745,755	0.31	1,800,000	KAISA GROUP HOLDINGS LIMITED 0% 15/01/2025	233,321	0.10
1,800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL VAR PERPETUAL EUR (ISIN XS0212581564)	1,409,634	0.59	2,500,000	KAISA GROUP HOLDINGS LIMITED 0% 31/05/2023	326,798	0.14
1,000,000	CAISSE FEDERALE DE CREDIT MUTUEL NORD EUROPE VAR PERPETUAL	780,300	0.33	1,500,000	MODERN LAND CHINA CO LTD 0% 11/04/2023	93,493	0.04
3,000,000	CASINO GUICHARD PERRACHON SA VAR PERPETUAL	572,700	0.24	1,394,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	247,400	0.10
1,000,000	CASINO GUICHARD PERRACHON SA VAR 05/08/2026	518,450	0.22	1,450,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/09/2023	260,341	0.11
1,000,000	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	837,350	0.35	950,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 21/01/2023	84,109	0.04
1,600,000	CGG 7.75% REGS 01/04/2027	1,308,320	0.55	800,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 25/10/2023 DEFAULTED	72,365	0.03
900,000	CHROME BIDCO SAS 3.50% REGS 31/05/2028	759,096	0.32		<i>Índia</i>	1,374,800	0.57
1,400,000	EMERIA 3.375% REGS 31/03/2028	1,169,924	0.49	1,500,000	ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	1,374,800	0.57
1,476,000	FAURECIA SE 2.625% 15/06/2025	1,347,293	0.56		<i>Irlanda</i>	4,027,533	1.68
1,100,000	ILIAD SA 2.375% 17/06/2026	996,578	0.42	1,571,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	1,056,695	0.44
1,600,000	KAPLA HOLDING VAR REGS 15/12/2026	1,509,600	0.63	2,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	2,264,887	0.94
1,500,000	KORIAN SE VAR PERPETUAL GBP	1,290,008	0.54	900,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	705,951	0.30
1,500,000	LA FINANCIERE ATALIAN SA 4.00% REGS 15/05/2024	1,293,750	0.54		<i>Itália</i>	20,747,445	8.67
700,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN FR0013455854)	612,297	0.26	1,000,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	974,950	0.41
1,500,000	QUATRIM SASU 5.875% REGS 15/01/2024	1,465,545	0.61	2,000,000	AUTOSTRATE PER ITALIA SPA 2.00% 15/01/2030	1,589,240	0.66
2,000,000	VALLOUREC SA 8.50% REGS 30/06/2026	1,968,500	0.82	2,000,000	AZIMUT HOLDING SPA 1.625% 12/12/2024	1,900,640	0.79
	<i>Geórgia</i>	823,256	0.34	1,200,000	BFF BANK SPA VAR PERPETUAL	1,054,824	0.44
1,000,000	GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	823,256	0.34	1,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	793,300	0.33
	<i>Grécia</i>	4,388,553	1.83	1,500,000	ENEL SPA VAR 10/01/2074	1,502,760	0.63
1,000,000	ALPHA BANK AE VAR 13/02/2030	815,560	0.34	457,000	ENEL SPA VAR 24/05/2080	434,027	0.18
2,063,000	EUROBANK ERGASIAS SA VAR 05/05/2027	1,738,263	0.72	800,000	GAMMA BIDCO SPA 5.125% REGS 15/07/2025	760,584	0.32
1,000,000	NATIONAL BANK OF GREECE SA VAR 18/07/2029	994,510	0.42	990,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	853,301	0.36
1,000,000	PIRAEUS BANK SA VAR 19/02/2030	840,220	0.35	1,000,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	825,890	0.35
	<i>Hong Kong (China)</i>	719,306	0.30	1,300,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,111,513	0.46
1,100,000	HONGKONG SHANGHAI BANKING CORP HSBC VAR PERPETUAL	719,306	0.30	1,418,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	1,212,975	0.51
	<i>Hungria</i>	1,335,855	0.56	1,000,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	976,490	0.41
1,628,000	OTP BANK PLC VAR PERPETUAL	1,335,855	0.56	2,600,000	INTESA SANPAOLO VITA S P A 2.375% 22/12/2030	1,904,708	0.80
	<i>Ilha de Jersey</i>	1,607,311	0.67	400,000	LEATHER 2 SPA VAR REGS 30/09/2028	310,060	0.13
1,000,000	CPUK FINANCE LTD 4.875% REGS 28/08/2025	1,046,380	0.44	160,000	LOTTOMATICA SPA 9.75% REGS 30/09/2027	166,430	0.07
700,000	WEST CHINA CEMENT 4.95% 08/07/2026	560,931	0.23	500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	442,505	0.18
	<i>Ilhas Caimão</i>	6,695,061	2.80	1,300,000	NEXI SPA 2.125% 30/04/2029	1,058,161	0.44
1,765,000	CHINA SCE PROPERTY HOLDINGS LTD 7.00% 02/05/2025	692,935	0.29	1,000,000	TELECOM ITALIA SPA 4.00% 11/04/2024	977,000	0.41
3,000,000	CIFI HOLDINGS LTD 6.00% 16/07/2025	741,363	0.31	1,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	896,720	0.37
500,000	COUNTRY GARDEN HOLDINGS CO LTD 8.00% 27/01/2024	365,186	0.15	1,121,000	WEBUILD SPA 1.75% 26/10/2024	1,001,367	0.42
2,000,000	ICD FUNDING LTD 4.625% 21/05/2024	1,849,109	0.77		<i>Japão</i>	4,427,979	1.85
				800,000	RAKUTEN GROUP INC 10.25% REGS 30/11/2024	760,084	0.32

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,400,000	SOFTBANK GROUP CORP 2.875% 06/01/2027	1,150,366	0.48	2,000,000	DNB BANK ASA FRN 29/08/2049 USD (ISIN GB0040940875)	1,272,748	0.53
3,100,000	SOFTBANK GROUP CORP 4.00% 06/07/2026	2,517,529	1.05				
	<i>Luxemburgo</i>	20,327,444	8.50		<i>Omã</i>	2,709,108	1.13
3,000,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	2,771,430	1.15	1,500,000	BANK MUSCAT SAOG 4.875% 14/03/2023	1,401,392	0.58
1,700,000	ANACAP FINANCIAL EUROPE S.A SICAV-RAIF VAR REGS 30/07/2024	1,457,461	0.61	1,400,000	NATIONAL BANK OF OMAN 5.625% 25/09/2023	1,307,716	0.55
1,700,000	ARENA LUXEMBOURG FINANCE S A R L VAR REGS 01/02/2027	1,549,584	0.65		<i>Países Baixos</i>	23,837,439	9.98
2,200,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2027946610)	893,904	0.37	1,300,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2256949749)	1,104,038	0.46
500,000	BK LC LUX FINCO 1 SARL 5.25% REGS 30/04/2029	434,815	0.18	800,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	739,608	0.31
1,200,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	1,069,920	0.45	3,250,000	AT SECURITIES BV VAR PERPETUAL	1,445,347	0.60
1,100,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	583,891	0.24	2,050,475	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	1,973,581	0.83
917,000	CULLINAN HOLDCO SCSP 4.625% REGS 15/10/2026	810,096	0.34	1,700,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	537,965	0.22
700,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	539,413	0.23	1,000,000	DUFY ONE BONDS 2.50% 15/10/2024	972,940	0.41
1,035,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	973,302	0.41	2,000,000	METINVEST BV 5.625% REGS 17/06/2025	1,087,360	0.45
1,050,000	GARFUNKELUX HOLDCO 3 SA VAR REGS 01/05/2026	922,194	0.39	700,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	477,729	0.20
1,300,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,048,203	0.44	1,250,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	301,722	0.13
1,400,000	GOL FINANCE SA 8.00% REGS 30/06/2026	787,778	0.33	3,565,000	NOSTRUM OIL&GAS FIN BV 0% REGS 31/12/2049	870,465	0.36
900,000	GTC AURORA LUXEMBOURG S A 2.25% 23/06/2026	655,821	0.27	750,000	OI EUROPEAN GROUP BV 2.875% REGS 15/02/2025	723,098	0.30
1,300,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	905,463	0.38	1,300,000	PPF ARENA 1 BV 3.125% 27/03/2026	1,218,165	0.51
1,000,000	JBS USA LUX SA 5.50% REGS 15/01/2030	891,956	0.37	1,200,000	PROMONTORIA HOLDING 264 BV 6.375% REGS 01/03/2027	1,126,512	0.47
1,800,000	PETRORIO LUX SARL 6.125% REGS 09/06/2026	1,610,699	0.67	2,000,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL	1,789,140	0.75
1,000,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	945,100	0.40	1,400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	1,051,750	0.44
1,000,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	690,224	0.29	1,000,000	TRIVIUM PACKAGING FINANCE B V VAR REGS 15/08/2026	948,860	0.40
1,000,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	786,190	0.33	1,500,000	UNITED GROUP B V 3.125% REGS 15/02/2026	1,211,580	0.51
	<i>Maurício</i>	826,892	0.35	3,250,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	2,715,440	1.15
1,000,000	AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	826,892	0.35	1,000,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	888,510	0.37
	<i>México</i>	4,639,863	1.94	600,000	VTR FINANCE BV 6.375% REGS 15/07/2028	221,937	0.09
1,500,000	PETROLEOS MEXICANOS PEMEX 3.625% 24/11/2025	1,350,000	0.56	1,200,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	884,148	0.37
2,400,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	2,404,488	1.01	1,200,000	WP/AP TELECOM HOLDINGS 3.75% REGS 15/01/2029	1,053,804	0.44
1,200,000	TOTAL PLAY TELECOMUNICATIONS 6.375% REGS 20/09/2028	885,375	0.37	600,000	WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	493,740	0.21
	<i>Mongólia</i>	843,205	0.35		<i>Panamá</i>	1,218,900	0.51
1,000,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	843,205	0.35	1,500,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	1,218,900	0.51
	<i>Nigéria</i>	1,217,678	0.51		<i>Portugal</i>	717,032	0.30
1,617,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	1,217,678	0.51	800,000	EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	717,032	0.30
	<i>Noruega</i>	1,845,004	0.77		<i>Reino Unido</i>	15,892,244	6.64
900,000	DNB BANK ASA FRN PERPETUAL	572,256	0.24	320,000	BARCLAYS BANK PLC LONDON VAR 31/12/2049	229,324	0.10
				1,000,000	BRITISH TELECOMMUNICATIONS PLC VAR 18/08/2080	880,250	0.37
				1,600,000	GENEL ENERGY FINANCE 4 LIMITED 9.25% 14/10/2025	1,425,884	0.60

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
500,000 HSBC HOLDINGS PLC VAR PERPETUAL EUR (ISIN XS1298431104)	495,085	0.21	<i>Luxemburgo</i>	3,390,135	1.42
300,000 INEOS QUATTRO FINANCE 1 PLC 3.75% REGS 15/07/2026	247,950	0.10	3,500 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND H EUR (C)	3,390,135	1.42
1,700,000 INEOS QUATTRO FINANCE 2 PLC 2.50% REGS 15/01/2026	1,450,763	0.60	Total da carteira de títulos	219,106,437	91.60
1,000,000 JAGUAR LAND ROVER PLC 2.20% REGS 15/01/2024	952,740	0.40			
1,200,000 JERROLD FINCO PLC 4.875% REGS 15/01/2026	1,169,461	0.49			
900,000 NEMEAN BONDCO PLC 13.25% REGS 15/12/2026	1,019,635	0.43			
1,000,000 PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	976,720	0.41			
2,000,000 ROLLS ROYCE PLC 1.625% 09/05/2028	1,591,860	0.66			
700,000 SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	614,028	0.26			
800,000 STANDARD CHARTERED PLC VAR REGS PERPETUAL USD (ISIN USG84228EP90)	577,814	0.24			
650,000 TITAN GLOBAL FINANCE PLC 2.375% 16/11/2024	628,596	0.26			
1,574,000 TULLOW OIL PLC 10.25% REGS 15/05/2026	1,181,389	0.49			
2,000,000 TULLOW OIL PLC 7.00% REGS 01/03/2025	1,149,478	0.48			
1,500,000 VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,301,267	0.54			
<i>República Checa</i>	197,910	0.08			
250,000 EP INFRASTRUCTURE AS 1.698% 30/07/2026	197,910	0.08			
<i>Suécia</i>	8,580,458	3.59			
2,500,000 AKELIUS RESIDENTIAL PROPERTY VAR 05/10/2078	2,417,775	1.01			
2,100,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010028186)	834,015	0.35			
2,000,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	791,480	0.33			
1,000,000 VERISURE HOLDING AB 3.25% REGS 15/02/2027	870,830	0.36			
1,700,000 VERISURE HOLDING AB 3.875% REGS 15/07/2026	1,542,920	0.65			
2,250,000 VOLVO CAR AB 2.00% 24/01/2025	2,123,438	0.89			
<i>Suiça</i>	1,630,771	0.68			
2,000,000 JULIUS BAER GROUP LTD VAR PERPETUAL USD (ISIN XS2238020445)	1,630,771	0.68			
<i>Turquia</i>	1,268,400	0.53			
1,000,000 MERSIN ULUSLARARASI LIMANI ISLETMECILIGI A.S. 5.375% REGS 15/11/2024	905,120	0.38			
480,000 ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	363,280	0.15			
<i>Ucrânia</i>	616,022	0.26			
3,000,000 UKRAINE 0% REGS 01/09/2024	616,022	0.26			
Obrigações convertíveis	1,204,753	0.50			
<i>Luxemburgo</i>	1,204,753	0.50			
3,100,000 BANK OF NEW YORK MELLON SA/NV LUXEMBOURG BRANCH VAR 15/12/2050 CV	1,204,753	0.50			
Acções/Unidades de Participação em OICVM/OIC	3,390,782	1.42			
Acções/Unidades de Participação em fundos de investimento	3,390,782	1.42			
<i>França</i>	647	0.00			
0.003 AMUNDI EURO LIQUIDITY SHORT TERM SRI	647	0.00			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	2,144,006,935	104.03	225,449 ALTURAS RE LTD 0% 30/09/2024	-	0.00
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	1,991,370,040	96.62	2,639,535 ALTURAS RE LTD 0% 31/12/2024	-	0.00
Acções	24,536,329	1.19	2,501,600 ALTURAS RE LTD 0% 31/12/2027	2,459,526	0.12
<i>Artigos para Casa e Construção</i>	654	0.00	5,930,000 AMAGGI LUXEMBOURG INTERNATIONAL 5.25% 144A 28/01/2028	5,271,908	0.26
503,703 DESARROLL.HOMEX S.A.B. DE C.V.	654	0.00	1,070,000 AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	807,997	0.04
<i>Bancos</i>	23,973,308	1.16	2,725,000 ANLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	2,234,870	0.11
1,440 BANK OF AMERICA CORP PREFERRED	1,571,283	0.08	3,000,000 ANLOGOLD ASHANTI HOLDINGS PLC 6.50% 15/04/2040	2,712,186	0.13
20,176 WELLS FARGO COMPANY PREFERRED	22,402,025	1.08	6,490,000 BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	5,170,595	0.25
<i>Petróleo, Gás e Carvão</i>	1,317	0.00	250,000 BONANZA RE LTD VAR 16/03/2025	204,966	0.01
155 FRONTERA ENERGY CORPORATION	1,317	0.00	1,250,000 BONANZA RE LTD VAR 23/12/2024	849,145	0.04
<i>Produtos Industriais Gerais</i>	558,093	0.03	250,000 BOWLINE RE 2018 VAR 20/03/2023	228,004	0.01
3,970,830 ASCENT CLASS A	558,093	0.03	2,703,000 BPCE CYCLE MERGER SUB II INC 10.625% 144A 15/07/2027	536,067	0.03
<i>Produtos Químicos</i>	2,957	0.00	6,955,000 B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	5,512,648	0.27
38 LYONDELLBASELL	2,957	0.00	300,000 CAELUS RE VI LTD VAR 07/06/2027 USD (ISIN US12765MAA99)	272,944	0.01
Obrigações	1,121,034,084	54.39	500,000 CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAF21)	10,002	0.00
<i>Aeroespacial e Defesa</i>	32,251,549	1.56	3,100,000 CAELUS RE V LTD VAR 144A 05/06/2024	428,438	0.02
12,041,000 BOEING CO 3.75% 01/02/2050	7,814,775	0.38	1,645,000 CIDRON AIDA FINCO SARL 5.00% 144A 01/04/2028	1,414,618	0.07
12,655,000 BOEING CO 5.805% 01/05/2050	11,046,164	0.54	250,000 COMMONWEALTH RE MIDCO LIMITED VAR 08/07/2025	221,340	0.01
14,371,033 GLOBAL AIRCRAFTS LEASING CO LTD 6.50% 144A 15/09/2024	11,501,674	0.55	3,650,000 COMMSCOPE TECHNOLOGIES LLC 5.00% 144A 15/03/2027	2,357,170	0.11
1,910,000 SPIRIT AEROSYSTEMS INC 9.375% 144A 30/11/2029	1,888,936	0.09	1,659,000 DIAMOND SPORTS GROUP LLC 6.625% 144A 15/08/2027	24,156	0.00
<i>Artigos para Casa e Construção</i>	2,850,311	0.14	1,475,637 DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	619,553	0.03
3,135,000 ARCELIK A S 3.00% 27/05/2026	2,850,311	0.14	3,696,432 DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	2,994,586	0.15
<i>Automóveis e Peças Sobressalentes</i>	4,799,824	0.23	3,000,000 EASTON RE PTE LTD VAR 08/01/2027	2,660,857	0.13
3,550,000 FORD MOTOR CO 5.291% 08/12/2046	2,566,278	0.12	4,400,000 EDEN RE II LTD VAR 20/03/2026	3,834,978	0.19
2,570,000 FORD MOTOR CO 6.10% 19/08/2032	2,233,546	0.11	1,890,000 EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAB69)	997,020	0.05
<i>Banca de Investimento e Serviços de Corretagem</i>	187,924,410	9.12	83,600 EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	202,567	0.01
3,309,000 ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	2,116,795	0.10	700,000 EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAH48)	250,550	0.01
5,615,000 AERCAP IRELAND CAP LTD 3.30% 30/01/2032	4,113,616	0.20	2,210,000 ENEL FINANCE INTERNATIONAL NV 7.75% 144A 14/10/2052	2,241,641	0.11
1,325,000 ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US019579AA90)	1,027,485	0.05	4,605,000 ENERGIZER GAMMA ACQUISTION INC 3.50% 144A 30/06/2029	3,705,321	0.18
850,000 ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US049362AA49)	668,157	0.03	750,000 FLOODSMART RE LTD VAR 01/03/2024	650,035	0.03
1,925,000 ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 3.625% 144A 01/06/2028	1,534,495	0.07	250,000 FLOODSMART RE LTD VAR 27/02/2023	219,606	0.01
24,551 ALTURAS RE LTD VAR 12/09/2023	285	0.00	3,900,000 FMG RESOURCES AUG 4.375% 144A 01/04/2031	3,100,925	0.15
21,261 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	5,996	0.00	5,700,000 FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	4,208,573	0.20
2,401 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	10,288	0.00	8,000,000 FORD MOTOR CREDIT CO LLC 3.815% 02/11/2027	6,618,356	0.32
389,547 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096025809)	10,585	0.00	1,750,000 FOUR LAKES RE LTD VAR 05/01/2024	1,529,293	0.07
360,465 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096026104)	49,345	0.00	1,900,000 FOUR LAKES RE LTD VAR 05/01/2027	1,682,361	0.08
			250,000 FOUR LAKES RE LTD VAR 07/01/2025	216,924	0.01
			1,150,000 FREEDOM MORTGAGE CO 6.625% 144A 15/01/2027	843,226	0.04

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
2,445,000	FREEDOM MORTGAGE CO 8.25% 144A 15/04/2025	2,075,816	0.10	1,352,000	SECTOR RE V LTD 0% 01/03/2027 USD (ISIN US81369AEC27)	1,374,668	0.07
5,585,000	GOL FINANCE SA 8.00% 144A 30/06/2026	3,142,671	0.15	1,998,000	SECTOR RE V LTD 0% 01/03/2027 USD (ISIN US81369AEE82)	1,927,294	0.09
15,031,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	12,243,101	0.59	100,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	156,354	0.01
250,000	HERBIE RE LTD VAR 08/01/2030	205,200	0.01	215,995	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADC36)	337,716	0.02
2,425,000	HILTON GRAND ACA LLC IN 5.00% 144A 01/06/2029	1,974,310	0.10	2,217	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADK51)	53,258	0.00
4,120,000	HIRDROVIAS INTERNATIONAL FINANCE SARL 4.95% 144A 08/02/2031	2,891,508	0.14	6,305	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	151,463	0.01
500,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAB28)	452,706	0.02	2,190,000	SHERWOOD FINANICING PLC 4.50% 144A 15/11/2026	1,776,112	0.09
2,524,000,000	INTERNATIONAL FINANCE CORP IFC 7.50% 03/02/2023	5,096,616	0.25	1,670,000	SIMPAR EUROPE 5.20% 144A 26/01/2031	1,185,782	0.06
935,000	JBS USA LUX SA 3.00% 144A 15/05/2032	673,796	0.03	3,285,000	SOFIMA HOLDING SPA 3.75% 144A 15/01/2028	2,713,049	0.13
7,260,000	JBS USA LUX SA 5.75% 144A 01/04/2033	6,505,395	0.32	3,335,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR 144A PERPETUAL USD (ISIN US84605LAD82)	-	0.00
2,270,000	JBS USA LUX SA 6.50% 144A 01/12/2052	2,030,100	0.10	1,000,000	SUSSEX CAP UK PPC LTD VAR 08/01/2025	824,596	0.04
500,000	KILIMANJARO III RE LTD VAR 25/06/2025	423,026	0.02	1,590,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.375% 09/05/2030	1,321,131	0.06
167,000	LIMESTONE RE LTD 0% 01/03/2023	-	0.00	465,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	459,108	0.02
1,116,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788026)	15,371	0.00	5,461,000	UBS GROUP INC 4.988% 144A 05/08/2033	4,745,505	0.23
384,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	5,289	0.00	3,130,000	UNITED GROUP B V 5.25% 144A 01/02/2030	2,266,996	0.11
13,265,000	LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	10,230,301	0.50	5,943,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	4,456,596	0.22
250,000	MATTERHORN RE LTD VAR 08/01/2024	201,288	0.01	2,580,000	UNITI GROUP LP 6.50% 144A 15/02/2029	1,604,326	0.08
250,000	MATTERHORN RE LTD VAR 08/12/2025	189,213	0.01	3,500,000	URSA RE II LTD VAR 07/12/2023	3,220,836	0.16
1,000,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AP49)	804,001	0.04	2,685,000	VZ SECURED FINANCING BV 5.00% 144A 15/01/2032	2,058,991	0.10
500,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AQ22)	410,119	0.02	3,360,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	2,582,816	0.13
3,990,000	MINERVA MERGER 6.50% 144A 15/02/2030	2,774,214	0.13		<i>Bancos</i>	149,634,628	7.26
6,685,000	MORGAN STANLEY VAR 20/04/2037	5,736,479	0.28	13,000,000	ABN AMRO BANK NV VAR 144A 13/03/2037	8,868,625	0.43
1,250,000	MYSTIC RE IV LTD VAR 08/01/2026	1,175,509	0.06	3,660,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% 144A 21/09/2029	2,991,203	0.15
500,000	MYSTIC RE IV LTD VAR 10/01/2028	440,759	0.02	2,480,000	ANZ BANK NEW ZEALAND LTD 5.548% 144A 11/08/2032	2,263,847	0.11
1,800,000	NAKAMA RE LTD VAR 13/04/2023	1,662,881	0.08	3,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	2,925,090	0.14
1,000,000	NORTHSHORE RE II LTD VAR 08/01/2027	876,927	0.04	3,492,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAA66)	3,198,636	0.16
500,000	NORTHSHORE RE II LTD VAR 08/07/2025	448,044	0.02	2,465,000	BANCO MERCAN DEL NORTE SA BANORTE VAR 144A PERPETUAL USD (ISIN US05971PAC23)	2,299,904	0.11
250,000	PHOENICIAN RE LTD VAR 14/12/2024	217,615	0.01	3,380,000	BANCO SANTANDER MEXICO SA 5.375% 144A 17/04/2025	3,141,302	0.15
8,818,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	7,551,050	0.37	5,600,000	BANCO SANTANDER SA VAR 22/11/2032	3,979,581	0.19
500,000	RESIDENTAL RE 19 LTD VAR 06/12/2023	450,621	0.02	3,105,000	BARCLAYS PLC VAR 02/11/2033	3,065,695	0.15
750,000	RESIDENTAL REINS 2022 LIMITED VAR 06/12/2029	703,479	0.03	7,980,000	BARCLAYS PLC 5.746% 09/08/2033	7,082,143	0.34
500,000	SAKURA RE LTD VAR 06/01/2030	469,618	0.02	8,955,000	BPC SA VAR 144A 14/01/2037	6,294,553	0.31
1,250,000	SANDERS RE II LTD VAR 07/04/2025	1,094,753	0.05	9,590,000	BPC SA VAR 144A 19/10/2032	6,573,587	0.32
250,000	SANDERS RE II LTD VAR 07/06/2026	230,382	0.01	17,496,525	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1002121454)	16,840,405	0.83
500,000	SANDERS RE III LTD VAR 08/04/2030	469,782	0.02	1,537,750,000	DEVELOPMENT BANK OF KAZAKHASTAN JSC 10.75% 12/02/2025	2,561,707	0.12
1,483	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADS87)	131,287	0.01	8,575,000	HSBC HOLDINGS PLC VAR 11/08/2033	7,477,223	0.36
8,207	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADU34)	109,324	0.01				
3,843,957	SECTOR RE V LTD VAR 01/12/2026 USD (ISIN US81369ADW99)	3,326,970	0.16				
400,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	180,720	0.01				
5,318	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	127,025	0.01				
9,693	SECTOR RE V LTD 0% 01/03/2025	130,548	0.01				

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,000,000	ING GROUP NV VAR 28/03/2033	828,794	0.04				
85,210,000,000	INTER AMERICAN DEVELOPMENT BANK IADB 7.875% 14/03/2023	5,151,655	0.25		<i>Equipamento Eléctrico e Electrónico</i>	2,966,660	0.14
965,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	666,824	0.03	3,773,065	POWER TEAM SERVICES LLC 9.033% 144A 04/12/2025	2,966,660	0.14
2,090,000	INTESA SANPAOLO SPA 4.95% 01/06/2042	1,274,758	0.06		<i>Equipamento Médico e Serviços</i>	1,467,439	0.07
5,270,000	INTESA SANPAOLO SPA 8.248% 144A 21/11/2033	5,024,388	0.24	1,825,000	BIO RAD LABORATORIES INC 3.70% 15/03/2032	1,467,439	0.07
6,130,000	LLOYDS BANKING GRP PLC VAR 11/08/2033	5,283,086	0.26		<i>Farmacêutica e Biotecnologia</i>	6,202,543	0.30
4,795,000	LLOYDS BANKING GRP PLC VAR 15/11/2033	4,769,526	0.23	1,805,000	GRIFOLS ESCROW ISSUER SA 3.875% 144A 15/10/2028	1,524,268	0.07
2,925,000	MIZUHO FINANCIAL GROUP INC VAR 13/09/2033	2,725,204	0.13	2,714,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,941,747	0.10
3,775,000	SOCIETE GENERALE SA VAR 144A PERPETUAL USD (ISIN US83370RAA68)	2,884,882	0.14	1,310,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	1,115,522	0.05
5,305,000	SOCIETE GENERALE SA VAR 144A 15/06/2033	4,666,909	0.23	925,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	779,531	0.04
4,535,000	SOCIETE GENERALE SA VAR 144A 21/01/2043	2,895,261	0.14	970,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	841,475	0.04
13,370,000	STANDARD CHARTERED PLC VAR 144A 12/01/2033	9,512,024	0.46		<i>Fornecedores de Serviços de Telecomunicações</i>	22,886,991	1.11
3,855,000	THE TORONTO DOMINION BANK (CANADA) VAR 31/10/2082	3,760,110	0.18	455,000	ALTICE FRANCE SA 5.125% 144A 15/01/2029	326,995	0.02
6,040,000	THE TORONTO DOMINION BANK (CANADA) 4.456% 08/06/2032	5,389,395	0.26	2,690,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	1,892,691	0.09
7,644,000	UNICREDIT SPA VAR 144A 02/04/2034	6,593,930	0.32	7,606,000	ALTICE FRANCE SA 5.50% 144A 15/01/2028	5,605,598	0.27
11,343,000	UNICREDIT SPA VAR 144A 30/06/2035	8,644,381	0.42	950,000	IHS HOLDING LIMITED 6.25% 144A 29/11/2028	723,923	0.04
	<i>Construção e Materiais</i>	5,974,655	0.29	1,065,000	LEVEL 3 FINANCING INC 3.75% 144A 15/07/2029	719,520	0.03
4,130,000	BUILDERS FIRSTSOURCE INC 6.375% 144A 15/06/2032	3,646,242	0.18	3,311,000	LEVEL 3 FINANCING INC 4.625% 144A 15/09/2027	2,591,189	0.13
3,300,000	FORTUNE BRANDS HOME AND SECURITY INC 4.50% 25/03/2052	2,328,413	0.11	4,655,000	LORCA TELECOM BONDCO 4.00% 144A 18/09/2027	4,185,217	0.20
	<i>Cuidados Pessoais, Fármacos e Mercarias</i>	183,777	0.01	3,660,000	LUMEN TECHNOLOGIES INC 4.50% 144A 15/01/2029	2,377,894	0.12
205,000	ENERGIZER HOLDINGS INC 6.50% 144A 31/12/2027	183,777	0.01	1,110,000	MILLICOM INTERNATIONAL CELLULAR SA 6.25% 144A 25/03/2029	900,331	0.04
	<i>Electricidade</i>	17,510,209	0.85	4,830,000	TOTAL PLAY TELECOMUNICATIONS 6.375% 144A 20/09/2028	3,563,633	0.17
4,785,000	ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	3,650,992	0.18		<i>Fundos de Investimento em Bens Imobiliários</i>	2,410,540	0.12
5,422,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	4,528,722	0.22	2,750,000	GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 3.00% 29/03/2025	2,410,540	0.12
2,680,000	CONTOURGLOBAL POWER HOLDINGS 2.75% 144A 01/01/2026	2,389,488	0.12		<i>Governos</i>	469,704,399	22.80
1,345,000	CONTOURGLOBAL POWER HOLDINGS 3.125% 144A 01/01/2028	1,112,033	0.05	2,095,200	ARGENTINA VAR 09/07/2035	504,281	0.02
1,840,000	NRG ENERGY INC 3.625% 144A 15/02/2031	1,322,835	0.06	138,917	ARGENTINA 1.00% 09/07/2029	34,997	0.00
6,360,000	NRG ENERGY INC 3.875% 144A 15/02/2032	4,506,139	0.22	1,410,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY 3.00% 15/08/2051	999,782	0.05
	<i>Energia</i>	315,112	0.02	4,350,000	CITY OF BUENOS AIRES 7.50% 144A 01/06/2027	3,747,827	0.18
925,000	ALTA WIND HOLDINGS 7.00% 144A 30/06/2035	315,112	0.02	3,825,000	COLOMBIA 3.125% 15/04/2031	2,670,350	0.13
	<i>Energias Alternativas</i>	1,315,241	0.06	6,545,000	COMMONWEALTH OF BAHAMAS 8.95% 144A 15/10/2032	4,952,245	0.24
2,056,000	ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	1,315,241	0.06	1,115,000	COMMONWEALTH OF MASSACHUSETTS 3.00% 01/04/2047	809,956	0.04
	<i>Engenharia Industrial</i>	4,740,821	0.23	365,000	COUNTY OF ROCKINGHAM 3.00% 01/11/2046	258,580	0.01
3,738,000	PARK OHIO INDUSTRIES INC 6.625% 15/04/2027	2,291,869	0.11	4,365,000	EGYPT 7.053% 144A 15/01/2032	2,998,425	0.15
4,020,000	TRINSEO MATERIALS OPERATING SCA 5.125% 144A 01/04/2029	2,448,952	0.12	2,657,000	EGYPT 8.875% 144A 29/05/2050	1,689,974	0.08
	<i>Equipamento de Telecomunicações</i>	2,207,047	0.11	25,000,000	EUROPEAN INVESTMENT BANK EIB 0.375% 26/03/2026	20,674,163	1.00
2,910,000	COMMSCOPE INC 4.75% 144A 01/09/2029	2,207,047	0.11	610,000	GAINESVILLE HALL CNTY GA HOSP AUTH 3.00% 15/02/2051	386,668	0.02

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
5,515,000	GHANA 7.875% 144A 11/02/2035	1,856,626	0.09	52,780,000,000	UZBEKISTAN 14.00% 144A 19/07/2024	4,200,424	0.20
5,550,000	GHANA 8.627% REGS 16/06/2049	1,805,902	0.09	27,000,000,000	UZBEKISTAN 14.50% 144A 25/11/2023	2,203,017	0.11
480,000	HAMPTON ROADS VA TRANSPORTATION ACCOUNTABILITY 4.00% 01/07/2057	417,075	0.02	1,445,000	VIRGINIA STATE PUBLIC SCHOOL AUTHORITY SPECIAL OBLIGATION PRINCE WILL 3.00% 01/09/2051	1,005,522	0.05
164,149,000,000	INDONESIA 6.125% 15/05/2028	9,684,490	0.47		<i>Imobiliário</i>	229,562	0.01
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	226,599	0.01	250,000	VERAISON REAL ESTATE LIMITED VAR 09/03/2026	229,562	0.01
60,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0.75% 11/03/2025	51,955,024	2.52		<i>Investimentos e Serviços Imobiliários</i>	4,290,310	0.21
25,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 2.50% 29/07/2025	22,367,299	1.09	3,900,000	ADLER REAL ESTATE AG 3.00% 27/04/2026	2,717,442	0.13
8,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 3.125% 15/06/2027	7,185,196	0.35	1,750,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	1,572,868	0.08
2,530,000	IVORY COAST 5.875% 144A 17/10/2031	2,130,235	0.10		<i>Materiais Industriais</i>	2,027,333	0.10
1,700,000	IVORY COAST 6.125% 144A 15/06/2033	1,421,549	0.07	2,378,000	INVERSIONES CMPC SA 3.85% 144A 13/01/2030	2,027,333	0.10
560,000	LANCASTER CNTY 2.00% 15/01/2043	335,858	0.02		<i>Metais Industriais e Minério</i>	6,840,043	0.33
1,370,000	MARICOPA COUNTY ARIZONA INDUS DEV AUTH MULTIFAMILY HOUSNG REVNU 3.00% 01/01/2049	920,548	0.04	4,250,000	ASIA ALUMINUM HOLDINGS LTD 0% 144A 23/12/2049 DEFAULTED	4	0.00
155,000	MEMPHIS TENNESSEE WATER DIVISION 3.00% 01/12/2045	114,137	0.01	2,027,000	COMMERCIAL METALS CO 4.375% 15/03/2032	1,651,229	0.08
35,100	MEXICO 7.50% 03/06/2027	159,086	0.01	2,185,000	METINVEST BV 7.65% 144A 01/10/2027	1,076,357	0.05
4,878,200	MEXICO 8.50% 31/05/2029	22,804,479	1.11	1,085,000	MINERAL RESOURCES LTD 8.00% 144A 01/11/2027	1,039,892	0.05
280,000	MISSOURI ST HEALTH & EDL FACS REV 3.00% 01/07/2038	220,886	0.01	1,150,000	MINERAL RESOURCES LTD 8.50% 144A 01/05/2030	1,109,474	0.05
2,115,000	MONTGOMERY CNTY PA HGR EDU AND HEALTH AUTHORITY 4.00% 01/05/2056	1,655,497	0.08	2,900,000	TMS INTERNATIONAL CORP 6.25% 144A 15/04/2029	1,963,087	0.10
705,000	NEW JERSEY HEALTH CARE FACILITIES FINA AUTHORITY REVENUE 3.00% 01/07/2046	489,579	0.02		<i>Metais Preciosos e Mineração</i>	11,987,761	0.58
1,520,000	NEW JERSEY HEALTH CARE FACILITIES FINA AUTHORITY REVENUE 3.00% 01/07/2051	1,019,044	0.05	8,263,000	COEUR MINING INC 5.125% 144A 15/02/2029	6,102,968	0.29
1,130,000	NEW YORK STATE THRUWAY AUTHORITY STATE PERSONAL INCOME TAX REVENUE 3.00% 15/03/2050	789,332	0.04	8,028,000	IAMGOLD CORP 5.75% 144A 15/10/2028	5,884,793	0.29
985,000	OREGON HEALTH SCIENCES UNIVERSITY REVENUE 3.00% 01/07/2051	663,293	0.03		<i>Petróleo, Gás e Carvão</i>	45,655,042	2.22
470,000	PENNSYLVANIA TURNPIKE 3.00% 01/12/2051	296,656	0.01	3,185,000	ENERFLEX LTD 9.00% 144A 15/10/2027	2,982,097	0.14
3,845,000	REPUBLIC OF ANGOLA 8.75% 144A 14/04/2032	3,128,708	0.15	11,195,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	8,434,773	0.41
7,280,000	REPUBLIC OF COTE D IVOIRE 4.875% 144A 30/01/2032	5,768,308	0.28	4,448,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	3,428,450	0.17
4,605,000	REPUBLIC OF SERBIA 2.05% 144A 23/09/2036	2,619,140	0.13	4,790,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	4,029,704	0.20
845,000	ROANOKE ECONOMIC DEVELOPMENT AUTHORITY HOSPITAL REVENUE 3.00% 01/07/2045	588,567	0.03	2,960,000	INTERNATIONAL PETROLEUM CORPORATION 7.25% 01/02/2027	2,592,624	0.13
3,950,000	RWANDESE 5.50% 144A 09/08/2031	2,830,306	0.14	5,066,000	LIGHT SERVICES DE ELECTRICIDADE SA 4.375% 144A 18/06/2026	3,988,624	0.19
255,250,000	SOUTH AFRICA 8.25% 31/03/2032	12,023,831	0.58	5,935,000	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% 144A 30/06/2031	4,600,188	0.22
1,055,000	SOUTH BROWARD HOSP DIST 2.50% 01/05/2047	652,415	0.03	3,705,000	NAKILAT INC 6.267% 144A 31/12/2033	2,383,022	0.12
705,000	TEXAS ST WTR DEV BRD 3.00% 01/08/2040	550,630	0.03	2,810,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	2,075,727	0.10
2,998,000	TRINIDAD AND TOBAGO 4.50% 144A 26/06/2030	2,671,472	0.13	1,780,000	PROMIGAS SA ESP GASES DEL PACIFICO SAC 3.75% 144A 16/10/2029	1,365,842	0.07
7,559,000	UKRAINE 0% 144A 25/09/2032	1,355,060	0.07	4,518,000	TULLOW OIL PLC 10.25% 144A 15/05/2026	3,391,051	0.16
3,590,000	UKRAINE 0% 144A 27/01/2030	660,847	0.03	2,970,000	VERMILION ENERGY INC 6.875% 144A 01/05/2030	2,556,718	0.12
104,000,000	UNITED STATES OF AMERICA 2.25% 15/02/2052	68,151,791	3.31	5,750,000	YPF SOCIEDAD ANONIMA 6.95% 144A 21/07/2027	3,826,222	0.19
8,000,000	UNITED STATES OF AMERICA 3.00% 30/06/2027	7,250,527	0.35		<i>Prestadores de Cuidados de Saúde</i>	2,640,163	0.13
44,136,700	UNITED STATES OF AMERICA 3.75% 31/12/2027	41,114,837	2.00	3,395,000	AUNA SAA 6.50% 144A 20/11/2025	2,640,163	0.13
705,000	UNIVERSITY CALIFORNIA REGENTS MEDICAL CENTER POOLED REVENUE 4.00% 15/05/2053	615,030	0.03				
186,531,000	USA T-BONDS 3.00% 15/02/2048	144,068,329	6.99				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
			3,012,000	GARDA WORLD SECURITY CORP 6.00% 144A 01/06/2029	2,310,682 0.11
				<i>Serviços Financeiros e de Crédito</i>	5,805,538 0.28
5,700,000	MINERVA LUXEMBOURG SA 4.375% 144A 18/03/2031	4,391,283 0.21	5,372,000	CREDITO REAL SAB DE CV SOFOM ER 0% 144A 21/01/2028	154,126 0.01
	<i>Produtos Industriais Gerais</i>	28,906,414 1.40	400,000	FREDDIE MAC 2.50% 01/09/2052 USD (ISIN US3133BNAY95)	317,308 0.02
3,200,000	ASHTAD CAPITAL INC 5.50% 144A 11/08/2032	2,878,036 0.14	4,100,000	SBA TOWER TRUST 3.869% 144A 15/10/2049	3,701,450 0.17
2,525,000	CAB SELAS 3.375% 144A 01/02/2028	2,037,195 0.10	1,500,000	VITALITY RE X LTD VAR 10/01/2023 USD (ISIN KY92850FAA20)	1,399,016 0.07
2,810,000	FOOD SERVICE PROJ SL 5.50% 144A 21/01/2027	2,613,750 0.13	250,000	VITALITY RE X LTD VAR 10/01/2023 USD (ISIN KY92850FAB03)	233,638 0.01
1,115,000	OSCAR ACQUISITION COMPANY LLC 9.50% 144A 15/04/2030	937,300 0.05		<i>Tecnologia, Hardware e Equipamentos</i>	17,611,528 0.85
2,600,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	1,642,659 0.08	2,020,000	ATKORE INTERNATIONAL GROUP INC 4.25% 144A 01/06/2031	1,649,444 0.08
8,100,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	5,423,376 0.26	5,380,000	BELDEN INC 3.375% 144A 15/07/2027	4,934,159 0.23
3,570,000	SHERWOOD FINANCING PLC 6.00% 144A 15/11/2026	3,131,541 0.15	3,370,000	BELDEN INC 3.375% 144A 15/07/2031	2,815,534 0.14
1,550,000	SPA HOLDINGS 3 3.625% 144A 04/02/2028	1,315,330 0.06	597,000	BELDEN INC 3.875% 144A 15/03/2028	546,906 0.03
800,000	SPIRIT LOYALTY CAYMAN LTD 8.00% 144A 20/09/2025	747,499 0.04	4,100,000	BROADCOM INC 4.15% 144A 15/04/2032	3,381,458 0.16
1,905,000	TEXAS CHILDREN 3.00% 01/10/2051	1,258,648 0.06	6,200,000	SK HYNIX INC 2.375% 144A 19/01/2031	4,284,027 0.21
7,055,000	TRONOX INC 4.625% 144A 15/03/2029	5,499,099 0.26		<i>Transportes Industriais</i>	25,094,702 1.22
2,080,000	UNIVERSITY OF NEBRASKA 3.00% 15/07/2054	1,421,981 0.07	14,925,000	AIR LEASE CORP 2.875% 15/01/2032	11,162,040 0.55
	<i>Produtos Químicos</i>	3,285,752 0.16	48,500,000	RED DE CARRETAS DE OCCIDENTE SAPIB DE CV 9.00% 144A 10/06/2028	1,663,598 0.08
1,785,000	BRASKEM IDESA SAPI 6.99% 144A 20/02/2032	1,199,199 0.06	815,000	UNITED AIR LINES INC 4.375% 144A 15/04/2026	711,946 0.03
2,330,000	CELANESE US HOLDINGS LLC 6.379% 15/07/2032	2,086,553 0.10	815,000	UNITED AIR LINES INC 4.625% 144A 15/04/2029	667,792 0.03
	<i>Seguros</i>	10,601,103 0.51	5,110,000	VISTAJET MALTA FINANCE PLC 6.375% 144A 01/02/2030	3,846,972 0.19
10,530,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	10,601,103 0.51	930,000	VISTAJET MALTA FINANCE PLC 7.875% 144A 01/05/2027	789,557 0.04
	<i>Seguros de Vida</i>	9,025,547 0.44	5,020,000	WESTERN GLOBAL AIRLINES 10.375% 144A 15/08/2025	3,564,635 0.17
11,345,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	8,579,892 0.42	2,830,000	XPO ESCROW SUB LLC 7.50% 144A 15/11/2027	2,688,162 0.13
500,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	445,655 0.02		<i>Viagens e Lazer</i>	8,313,888 0.40
	<i>Seguros Não Vida</i>	7,754,327 0.38	1,115,000	CHARLOTTE NC AIRPORT REVENUE 4.00% 01/07/2047	964,474 0.05
1,750,000	ALAMO RE II PTE LTD VAR 08/06/2023	1,642,598 0.08	7,225,000	GRUPO AEROMEXICO SAB DE CV 8.50% 144A 17/03/2027	6,025,132 0.29
400,000	AXA SA VAR 17/01/2047	358,240 0.02	1,630,000	SANDS CHINA 4.375% 18/06/2030	1,324,282 0.06
2,020,000	LIBERTY MUTUAL GROUP INC VAR 144A 23/05/2059	1,787,680 0.10		Obrigações convertíveis	17,997,994 0.87
750,000	LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	634,027 0.03		<i>Farmacêutica e Biotecnologia</i>	3,311,011 0.16
500,000	MONA LISA RE LTD VAR 09/01/2023	456,781 0.02	3,175,000	INSMED INC 1.75% 15/01/2025 CV	2,780,405 0.13
1,250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAB89)	1,097,915 0.05	6,130,000	TRICIDA INC 3.50% 15/05/2027 CV	530,606 0.03
1,000,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	894,027 0.04		<i>Serviços Financeiros e de Crédito</i>	947,238 0.05
1,000,000	TORREY PINES RE PTE LTD VAR 07/06/2029	883,059 0.04	2,100,000	GOL EQUITY FINANCE SA 3.75% 144A 15/07/2024 CV	947,238 0.05
	<i>Serviços de Suporte Industrial</i>	11,227,632 0.54		<i>Software e Serviços de Informática</i>	3,916,879 0.19
6,986,000	BREAD FINANCIAL HOLDINGS INC 7.00% 144A 15/01/2026	5,861,955 0.28	1,555,000	BENTLEY SYSTEMS INC 0.375% 01/07/2027 CV	1,187,468 0.06
3,680,000	GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	3,054,995 0.15	3,358,000	VERINT SYSTEMS INC 0.25% 15/04/2026 CV	2,729,411 0.13

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
			2,000,000	AIMCO CLO LTD VAR 17/01/2032	1,705,492 0.08
			3,250,000	ARBOR REALTY COLLATERALIZED LOAN FRN 15/08/2034	2,839,460 0.14
			4,500,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/11/2036	3,759,850 0.18
			5,500,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION VAR 15/11/2036	4,681,011 0.23
			8,760,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/01/2037	7,560,375 0.38
			4,900,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/05/2037 USD (ISIN US03881JAL08)	4,262,190 0.21
			2,500,000	AREIT 2021-CRE5 LIMITED VAR 17/12/2024	2,276,567 0.11
			4,500,000	BARCLAYS COMMERCIAL MORTGAGE SECURITIES VAR 15/12/2051	3,558,619 0.17
			4,000,000	BATTALION CLO X LTD FRN 15/07/2031	2,916,025 0.14
			50,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	5 0.00
			2,000,000	BDS 2018 FL2 A FRN 16/02/2037	1,842,389 0.09
			775,000	BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAC36)	707,988 0.03
			670,000	BELLEMADE RE LT FRN 25/10/2030	611,774 0.03
			3,190,000	BELLEMADE RE LT VAR 25/09/2031	2,571,059 0.12
			2,910,000	BELLEMADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAG58)	2,678,479 0.13
			3,230,000	BELLEMADE RE LTD VAR 26/01/2032	2,537,341 0.12
			3,630,000	BELLEMADE RE 2018 3 LTD FRN 25/10/2028	3,374,443 0.16
			2,350,000	BSPRT 2018-FL4 ISSUER LTD / LLC VAR 15/12/2026	2,056,361 0.10
			600,000	B2R MORTGAGE TRUST VAR 15/05/2048	531,506 0.03
			4,730,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/10/2068 USD (ISIN US14727QAD79)	4,855,269 0.24
			2,000,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAC75)	1,797,500 0.09
			2,200,000	CFCRE COMMERCIAL MORTGAGE TRUST 6.099% 15/02/2033	1,983,311 0.10
			2,375,000	CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAE93)	2,173,619 0.11
			3,781,950	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAE13)	2,757,205 0.13
			3,250,000	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAF87)	1,991,597 0.10
			9,500,000	CITIGROUP MORTGAGE LOAN TRUST 2018-RP1 VAR 25/09/2064	7,375,893 0.37
			4,540,000	COLOGIX CANADIAN ISSUER LIMITED PARTNERSHIP 4.94% 25/01/2052	2,869,212 0.14
			800,000	COLONY AMERICAN FINANCE LTD VAR 15/10/2049	747,216 0.04
			4,750,000	COMM 2015 DC 1 MORTGAGE TRUST VAR 10/02/2048	4,118,982 0.20
			3,200,000	COMMERCIAL MORTGAGE TRUST BACKED SECURITIES VAR 10/10/2049	2,630,078 0.13
			3,310,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBE71)	2,608,232 0.13
			5,317,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 15/04/2050	4,287,761 0.21
			3,503,000	CSMC TRUST 2015 WIN1 VAR 25/07/2043	561,808 0.03
			2,910,000	DBGS MORTGAGE TRUST 5.237% 15/09/2031	2,660,708 0.13
			4,800,000	FANNIE MAE FRN 25/01/2031 USD (ISIN US30711XY321)	4,652,648 0.23
<i>Suportes</i>	1,223,784	0.06			
1,524,000	IMAX CORP 0.50% 01/04/2026 CV	1,223,784 0.06			
	<i>Viagens e Lazer</i>	8,599,082 0.41			
9,493,000	DAIMOND EAGLE ACQUISITION CORP 0% 15/03/2028 CV	5,530,268 0.26			
4,042,000	SPIRIT AIRLINES INC 1.00% 15/05/2026 CV	3,068,814 0.15			
	Fundos de Investimento em Bens Imobiliários Hipotecados	827,801,633 40.17			
	<i>Banca de Investimento e Serviços de Corretagem</i>	10,789,618 0.52			
2,000,000	ABCA REVERSION CLASS A SHARE SERIES JANUARY 2022 VAR 15/01/2035 USD (ISIN US00038JAE47)	1,586,258 0.08			
5,370,000	EAGLE RE 21-2 LTD VAR 25/04/2034 USD (ISIN US26982AAG94)	4,678,939 0.22			
3,785,000	HOME RE 2021 2 LTD FRN 25/07/2033	3,313,133 0.16			
1,600,000	JG WENTWORTH INC 4.70% 15/10/2074	1,211,288 0.06			
	<i>Investimentos e Serviços Imobiliários</i>	5,661,783 0.27			
2,050,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAL00)	1,762,906 0.09			
3,000,000	READYCAP COMMERCIAL MORTGAGE TRUST VAR 25/01/2037 USD (ISIN US75574PAJ12)	2,638,243 0.12			
1,400,000	READYCAP COMMERCIAL MORTGAGE TRUST VAR 25/01/2037 USD (ISIN US75574PAL67)	1,260,634 0.06			
	<i>Seguros de Vida</i>	12,063,768 0.59			
2,730,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAC77)	344,060 0.02			
9,250,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAD50)	8,646,092 0.42			
1,500,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAE34)	1,395,047 0.07			
1,820,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAD02)	1,048,367 0.05			
670,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAE84)	630,202 0.03			
	<i>Serviços Financeiros e de Crédito</i>	799,286,464 38.79			
2,000,000	522 FUNDING CLO 2018 2A LTD FRN 20/04/2031	1,499,281 0.07			
4,150,000	522 FUNDING CLO 2018 2A LTD VAR 23/04/2034	3,281,974 0.16			
1,900,000	522 FUNDING CLO 2018 2A LTD VAR 23/10/2034	1,509,664 0.07			
3,500,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/01/2032 USD (ISIN US000848AQ48)	3,110,076 0.15			
1,600,000	ACCELERATED PROCESSORS INC 4.51% 02/12/2033	462,943 0.02			
2,000,000	ACCELERATED PROCESSORS INC 6.65% 02/12/2033	587,717 0.03			
1,690,000	AGATE BAY MORTGAGE TRUST 2015 7 VAR 25/09/2045	1,014,675 0.05			
2,000,000	AGL CLO 1 LTD VAR 20/01/2034	1,679,588 0.08			
3,000,000	AGL CLO 1 LTD VAR 20/10/2034	2,467,241 0.12			
1,000,000	AGL CLO 1 LTD VAR 21/01/2035	850,767 0.04			
1,500,000	AGL CLO 17 LIMITED VAR 21/01/2035	1,217,512 0.06			

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
3,120,000	FANNIE MAE FRN 25/02/2040	2,893,143	0.14	1,400,000	FANNIE MAE 2.50% 01/09/2050 USD (ISIN US3140X7QE23)	892,001	0.04
4,615,000	FANNIE MAE FRN 25/10/2030	4,375,815	0.21	100,000	FANNIE MAE 2.50% 01/10/2050	54,582	0.00
6,850,000	FANNIE MAE FRN 25/11/2039	2,497,086	0.12	7,000,000	FANNIE MAE 2.50% 01/10/2051	4,972,395	0.24
10,521,000	FANNIE MAE VAR 25/06/2048	129,279	0.01	1,400,000	FANNIE MAE 2.50% 01/10/2052	1,100,324	0.05
10,565,000	FANNIE MAE VAR 25/07/2049	99,394	0.00	3,600,000	FANNIE MAE 2.50% 01/11/2051	2,693,088	0.13
26,514,600	FANNIE MAE VAR 25/08/2041	145,393	0.01	4,000,000	FANNIE MAE 2.50% 01/12/2051	2,976,322	0.14
7,000,000	FANNIE MAE VAR 25/08/2049 USD (ISIN US3136B5SU01)	141,628	0.01	170,000	FANNIE MAE 3.00% 01/01/2027	8,726	0.00
6,975,000	FANNIE MAE VAR 25/08/2049 USD (ISIN US3136B5TL92)	135,555	0.01	6,133,000	FANNIE MAE 3.00% 01/01/2052	4,751,336	0.23
12,880,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754BAF85)	11,458,425	0.57	4,200,000	FANNIE MAE 3.00% 01/02/2057	1,625,921	0.08
4,000,000	FANNIE MAE 1.50% 01/01/2042 USD (ISIN US3140XFKT79)	2,887,501	0.14	400,000	FANNIE MAE 3.00% 01/03/2047	299,548	0.01
2,000,000	FANNIE MAE 1.50% 01/01/2042 USD (ISIN US31418EAV20)	1,428,893	0.07	8,096,000	FANNIE MAE 3.00% 01/03/2052	6,410,459	0.31
3,000,000	FANNIE MAE 1.50% 01/02/2042	2,178,477	0.11	1,500,000	FANNIE MAE 3.00% 01/04/2047	564,371	0.03
1,000,000	FANNIE MAE 1.50% 01/03/2042	720,815	0.03	101,000	FANNIE MAE 3.00% 01/04/2050	28,101	0.00
9,400,000	FANNIE MAE 2.00% 01/01/2051 USD (ISIN US01F0206122)*	7,181,987	0.36	10,936,076	FANNIE MAE 3.00% 01/05/2030	1,409,603	0.07
118,000	FANNIE MAE 2.00% 01/01/2051 USD (ISIN US3140HNMA78)	79,363	0.00	3,658,457	FANNIE MAE 3.00% 01/10/2030	995,443	0.05
63,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140MFKW28)	47,730	0.00	11,000,000	FANNIE MAE 3.00% 25/10/2042*	9,062,449	0.45
178,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140M2NG30)	135,146	0.01	2,100,000	FANNIE MAE 3.50% 01/01/2046*	1,790,519	0.09
1,200,000	FANNIE MAE 2.00% 01/02/2052 USD (ISIN US3140MGLD11)	882,743	0.04	10,250,000	FANNIE MAE 3.50% 01/01/2047 USD (ISIN US3140F9VT99)	2,684,876	0.13
800,000	FANNIE MAE 2.00% 01/02/2052 USD (ISIN US3140MGM995)	587,856	0.03	550,000	FANNIE MAE 3.50% 01/02/2045 USD (ISIN US3138EPDY76)	125,493	0.01
2,200,000	FANNIE MAE 2.00% 01/03/2052 USD (ISIN US3140MGNT45)	1,637,571	0.08	83,000	FANNIE MAE 3.50% 01/02/2052 USD (ISIN US3140MGT438)	69,927	0.00
3,100,000	FANNIE MAE 2.00% 01/03/2052 USD (ISIN US3140MHS99)	2,285,882	0.11	298,000	FANNIE MAE 3.50% 01/02/2052 USD (ISIN US3140MGUB53)	220,060	0.01
243,000	FANNIE MAE 2.00% 01/11/2050	152,903	0.01	92,000	FANNIE MAE 3.50% 01/03/2052	77,597	0.00
1,871,000	FANNIE MAE 2.00% 01/11/2051	1,353,601	0.07	741,000	FANNIE MAE 3.50% 01/04/2050	351,915	0.02
3,633,000	FANNIE MAE 2.00% 01/12/2041	2,663,797	0.13	688,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MDHU50)	520,486	0.03
27,000,000	FANNIE MAE 2.50% 01/01/2052*	21,464,262	1.05	370,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MJF837)	312,368	0.02
900,000	FANNIE MAE 2.50% 01/02/2052	672,665	0.03	540,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MJP14)	455,615	0.02
6,400,000	FANNIE MAE 2.50% 01/04/2052 USD (ISIN US3140MJ6G58)	4,968,472	0.24	190,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MLMS65)	144,808	0.01
1,000,000	FANNIE MAE 2.50% 01/04/2052 USD (ISIN US3140M8U316)	763,928	0.04	551,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MNLY09)	464,998	0.02
200,000	FANNIE MAE 2.50% 01/04/2052 USD (ISIN US3140XGXS33)	152,222	0.01	156,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MNRA68)	94,808	0.00
6,800,000	FANNIE MAE 2.50% 01/04/2052 USD (ISIN US31418ECQ17)	5,209,598	0.25	195,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MNR55)	151,416	0.01
14,000,000	FANNIE MAE 2.50% 01/05/2051	9,865,480	0.49	180,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MPGD74)	144,990	0.01
1,000,000	FANNIE MAE 2.50% 01/05/2052	780,085	0.04	1,352,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140XGR843)	1,079,034	0.05
1,700,000	FANNIE MAE 2.50% 01/06/2052	1,336,418	0.06	3,457,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140XGS916)	2,824,974	0.14
3,200,000	FANNIE MAE 2.50% 01/07/2052	2,479,815	0.12	1,990,000	FANNIE MAE 3.50% 01/05/2052	1,606,088	0.08
3,000,000	FANNIE MAE 2.50% 01/08/2051	2,117,214	0.10	7,650,000	FANNIE MAE 3.50% 01/06/2045 USD (ISIN US3138YKFW85)	1,298,944	0.06
1,200,000	FANNIE MAE 2.50% 01/08/2052	941,771	0.05	1,060,000	FANNIE MAE 3.50% 01/06/2046	366,445	0.02
200,000	FANNIE MAE 2.50% 01/09/2050 USD (ISIN US3140KLYE69)	118,814	0.01	5,325,000	FANNIE MAE 3.50% 01/07/2042	663,928	0.03
500,000	FANNIE MAE 2.50% 01/09/2050 USD (ISIN US3140KLYF35)	293,089	0.01	310,000	FANNIE MAE 3.50% 01/07/2047	69,766	0.00
				379,000	FANNIE MAE 3.50% 01/08/2051	288,207	0.01
				6,175,000	FANNIE MAE 3.50% 01/09/2045	2,683,413	0.13
				567,000	FANNIE MAE 3.50% 01/09/2051 USD (ISIN US3140LTBF09)	405,090	0.02

* Títulos A Anunciar (TBA), por favor consulte a nota 2.

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
42,000	FANNIE MAE 3.50% 01/09/2051 USD (ISIN US3140LYWC34)	35,069	0.00	596,000	FANNIE MAE 4.00% 01/07/2051 USD (ISIN US3140QLJX51)	300,275	0.01
570,000	FANNIE MAE 3.50% 01/10/2046 USD (ISIN US3140FHLH80)	132,565	0.01	1,226,000	FANNIE MAE 4.00% 01/07/2051 USD (ISIN US3140XCHD34)	696,694	0.03
80,000	FANNIE MAE 3.50% 01/12/2051	63,256	0.00	23,460,485	FANNIE MAE 4.00% 01/08/2042	2,201,774	0.11
8,024,141	FANNIE MAE 4.00% 01/01/2042 USD (ISIN US3138AUN605)	436,376	0.02	3,933,600	FANNIE MAE 4.00% 01/08/2043	340,089	0.02
14,755,000	FANNIE MAE 4.00% 01/01/2042 USD (ISIN US3138AWN16)	1,462,782	0.07	51,000	FANNIE MAE 4.00% 01/08/2051 USD (ISIN US3140LUHN42)	35,082	0.00
9,050,000	FANNIE MAE 4.00% 01/01/2042 USD (ISIN US3138AWN03)	654,147	0.03	1,713,000	FANNIE MAE 4.00% 01/08/2051 USD (ISIN US31418D4N92)	947,177	0.05
925,000	FANNIE MAE 4.00% 01/01/2042 USD (ISIN US3138E5FZ68)	44,516	0.00	40,000	FANNIE MAE 4.00% 01/09/2051	24,298	0.00
29,000	FANNIE MAE 4.00% 01/01/2051 USD (ISIN US3140QGTB37)	14,335	0.00	14,600,000	FANNIE MAE 4.00% 01/10/2040	2,236,622	0.11
158,000	FANNIE MAE 4.00% 01/01/2051 USD (ISIN US31418DXE74)	73,561	0.00	3,125,000	FANNIE MAE 4.00% 01/10/2042 USD (ISIN US3138MBH743)	352,948	0.02
4,585,000	FANNIE MAE 4.00% 01/02/2042 USD (ISIN US3138E4ZL87)	499,320	0.02	396,312	FANNIE MAE 4.00% 01/10/2042 USD (ISIN US31417DEE94)	86,897	0.00
1,744,510	FANNIE MAE 4.00% 01/02/2042 USD (ISIN US3138E6YW00)	39,644	0.00	43,000	FANNIE MAE 4.00% 01/10/2050	11,063	0.00
11,005,000	FANNIE MAE 4.00% 01/02/2042 USD (ISIN US31417BA312)	844,260	0.04	24,000	FANNIE MAE 4.00% 01/10/2051	12,752	0.00
1,911,373	FANNIE MAE 4.00% 01/02/2044	326,030	0.02	1,942,024	FANNIE MAE 4.00% 01/11/2043 USD (ISIN US3138XBJM77)	274,814	0.01
106,000	FANNIE MAE 4.00% 01/02/2051 USD (ISIN US3140QG7J02)	35,826	0.00	6,493,748	FANNIE MAE 4.00% 01/11/2043 USD (ISIN US3138X8YD76)	1,630,544	0.08
314,000	FANNIE MAE 4.00% 01/02/2051 USD (ISIN US3140QHLM56)	102,580	0.00	296,973	FANNIE MAE 4.00% 01/11/2048	113,383	0.01
14,720,743	FANNIE MAE 4.00% 01/04/2039	499,490	0.02	111,000	FANNIE MAE 4.00% 01/11/2050 USD (ISIN US3140QFRH42)	40,504	0.00
5,216,159	FANNIE MAE 4.00% 01/04/2041	500,849	0.02	1,209,000	FANNIE MAE 4.00% 01/11/2050 USD (ISIN US3140QFUB35)	341,631	0.02
5,979,118	FANNIE MAE 4.00% 01/04/2042 USD (ISIN US3138EDE727)	761,909	0.04	13,354,329	FANNIE MAE 4.00% 01/12/2040 USD (ISIN US3138A4QJ72)	1,490,760	0.07
4,350,000	FANNIE MAE 4.00% 01/04/2042 USD (ISIN US3138EE4A41)	327,581	0.02	5,360,000	FANNIE MAE 4.00% 01/12/2040 USD (ISIN US31419AVT14)	801,850	0.04
3,080,000	FANNIE MAE 4.00% 01/04/2047 USD (ISIN US3140GPS581)	845,981	0.04	1,700,000	FANNIE MAE 4.00% 01/12/2041	65,434	0.00
4,845,000	FANNIE MAE 4.00% 01/04/2047 USD (ISIN US3140J5E709)	818,592	0.04	3,075,846	FANNIE MAE 4.00% 01/12/2042	244,874	0.01
345,000	FANNIE MAE 4.00% 01/04/2051	119,065	0.01	477,704	FANNIE MAE 4.00% 01/12/2044	51,142	0.00
701,129	FANNIE MAE 4.00% 01/05/2042 USD (ISIN US3138EBLT04)	101,893	0.00	522,000	FANNIE MAE 4.00% 01/12/2050	156,711	0.01
17,465,000	FANNIE MAE 4.00% 01/05/2042 USD (ISIN US31417BZ913)	1,062,138	0.05	2,410,000	FANNIE MAE 4.00% 25/11/2050	248,232	0.01
567,455	FANNIE MAE 4.00% 01/05/2045	66,277	0.00	4,000,000	FANNIE MAE 4.50% 01/01/2038*	3,725,783	0.18
58,000	FANNIE MAE 4.00% 01/05/2050	14,535	0.00	2,800,000	FANNIE MAE 4.50% 01/01/2044	937,107	0.05
42,000	FANNIE MAE 4.00% 01/05/2051	10,666	0.00	5,904,321	FANNIE MAE 4.50% 01/02/2044	325,959	0.02
325,808	FANNIE MAE 4.00% 01/06/2042	24,343	0.00	2,575,073	FANNIE MAE 4.50% 01/03/2040	74,664	0.00
131,127	FANNIE MAE 4.00% 01/06/2045	17,891	0.00	28,892,563	FANNIE MAE 4.50% 01/03/2042	2,031,586	0.10
1,525,000	FANNIE MAE 4.00% 01/06/2047 USD (ISIN US3140FM7M24)	339,454	0.02	500,000	FANNIE MAE 4.50% 01/03/2044	390,967	0.02
400,000	FANNIE MAE 4.00% 01/06/2047 USD (ISIN US3140GRN349)	139,250	0.01	422,000	FANNIE MAE 4.50% 01/04/2050	146,677	0.01
127,760	FANNIE MAE 4.00% 01/06/2049	47,799	0.00	800,000	FANNIE MAE 4.50% 01/05/2041 USD (ISIN US3138AFXA35)	33,638	0.00
646,000	FANNIE MAE 4.00% 01/06/2051	268,520	0.01	3,677,375	FANNIE MAE 4.50% 01/05/2041 USD (ISIN US3138AGA734)	118,210	0.01
221,834	FANNIE MAE 4.00% 01/07/2045	96,530	0.00	8,450,000	FANNIE MAE 4.50% 01/05/2041 USD (ISIN US31416X4Z09)	896,703	0.04
2,625,000	FANNIE MAE 4.00% 01/07/2047	653,774	0.03	8,146,974	FANNIE MAE 4.50% 01/06/2044	864,895	0.04
133,000	FANNIE MAE 4.00% 01/07/2050	62,065	0.00	32,000	FANNIE MAE 4.50% 01/06/2052	28,595	0.00
114,000	FANNIE MAE 4.00% 01/07/2051 USD (ISIN US3140LSWZ50)	56,717	0.00	6,000,000	FANNIE MAE 4.50% 01/07/2044	5,054,037	0.25
				3,313,115	FANNIE MAE 4.50% 01/08/2040 USD (ISIN US3128M74W34)	101,471	0.00
				3,070,237	FANNIE MAE 4.50% 01/08/2040 USD (ISIN US31410LA365)	265,360	0.01
				1,800,000	FANNIE MAE 4.50% 01/08/2047	541,526	0.03

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
3,900,000	FANNIE MAE 4.50% 01/09/2043	1,382,728	0.07	6,005,000	FREDDIE MAC FRN 25/09/2048	5,736,587	0.28
1,500,000	FANNIE MAE 4.50% 01/11/2041	177,603	0.01	9,325,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XBD30)	8,821,398	0.44
22,637,681	FANNIE MAE 4.50% 01/11/2043	1,839,887	0.09	4,150,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XBE13)	4,232,004	0.21
2,350,000	FANNIE MAE 4.50% 25/06/2029	100,398	0.00	3,000,000	FREDDIE MAC FRN 25/12/2030	2,821,363	0.14
4,000,000	FANNIE MAE 5.00% 01/01/2028*	3,767,889	0.18	2,920,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0SK62)	2,611,196	0.13
1,426,179	FANNIE MAE 5.00% 01/01/2041	84,915	0.00	49,894,608	FREDDIE MAC VAR 15/07/2042	668,192	0.03
26,000,000	FANNIE MAE 5.00% 01/01/2045 USD (ISIN US3138EPAL82)	3,201,195	0.16	20,010,000	FREDDIE MAC VAR 15/08/2042	419,448	0.02
35,338,858	FANNIE MAE 5.00% 01/02/2041	1,403,644	0.07	5,765,000	FREDDIE MAC VAR 25/01/2034 USD (ISIN US35564KJA88)	4,876,787	0.24
727,557	FANNIE MAE 5.00% 01/02/2045	120,517	0.01	2,280,000	FREDDIE MAC VAR 25/01/2042 USD (ISIN US35564KQY81)	1,903,781	0.09
619,893	FANNIE MAE 5.00% 01/03/2044	77,399	0.00	3,140,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBD00)	2,654,830	0.13
5,017,995	FANNIE MAE 5.00% 01/05/2023	12,106	0.00	4,750,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBE82)	3,460,218	0.17
19,339,774	FANNIE MAE 5.00% 01/06/2035	222,651	0.01	13,120,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KSJ96)	11,278,124	0.56
1,100,000	FANNIE MAE 5.00% 01/06/2040	52,555	0.00	805,000	FREDDIE MAC VAR 25/03/2042 USD (ISIN US35564KTB51)	749,097	0.04
1,000,000	FANNIE MAE 5.00% 01/06/2052	905,995	0.04	1,590,000	FREDDIE MAC VAR 25/03/2042 USD (ISIN US35564KTJ87)	1,450,689	0.07
1,066,902	FANNIE MAE 5.00% 01/07/2040	34,671	0.00	5,185,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KCP21)	3,748,638	0.18
3,000,000	FANNIE MAE 5.00% 01/08/2052	2,736,794	0.13	1,950,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KDX46)	1,693,869	0.08
218,000	FANNIE MAE 5.00% 01/09/2049 USD (ISIN US3140QBUP17)	65,051	0.00	3,482,000	FREDDIE MAC VAR 25/09/2050 USD (ISIN US35565RBD44)	3,338,041	0.16
721,000	FANNIE MAE 5.00% 01/09/2049 USD (ISIN US3140QBUPV84)	359,124	0.02	2,160,000	FREDDIE MAC VAR 25/09/2050 USD (ISIN US35565RBE27)	2,150,165	0.10
7,312,433	FANNIE MAE 5.00% 01/10/2043	366,688	0.02	2,875,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	2,763,998	0.13
1,000,000	FANNIE MAE 5.50% 01/01/2053*	940,276	0.05	2,360,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABE82)	2,502,326	0.12
2,750,000	FANNIE MAE 5.50% 01/04/2034 USD (ISIN US31402C4H21)	26,484	0.00	3,440,000	FREDDIE MAC VAR 25/11/2041 USD (ISIN US35564KND71)	3,003,874	0.15
1,000,000	FANNIE MAE 5.50% 01/04/2034 USD (ISIN US31404KSR40)	17,255	0.00	3,345,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBD00)	3,003,970	0.15
1,000,000	FANNIE MAE 6.00% 01/01/2034	10,947	0.00	5,100,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	4,353,008	0.21
8,391,400	FANNIE MAE 6.00% 01/04/2037	107,717	0.01	3,690,000	FREDDIE MAC VAR 25/12/2041	2,974,385	0.14
3,679,000	FANNIE MAE 6.00% 01/04/2038	41,389	0.00	2,440,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBD65)	2,150,112	0.10
1,280,000	FANNIE MAE 6.00% 01/07/2038	8,457	0.00	2,180,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	1,745,314	0.08
4,500,000	FANNIE MAE 6.00% 01/09/2035	35,865	0.00	1,000,000	FREDDIE MAC 1.50% 01/01/2042 USD (ISIN US3133D4M916)	721,702	0.04
22,793,956	FANNIE MAE 6.00% 01/11/2038	136,134	0.01	3,000,000	FREDDIE MAC 1.50% 01/01/2042 USD (ISIN US3133KYV972)	2,145,863	0.10
750,000	FANNIE MAE 6.00% 01/12/2033	9,109	0.00	1,200,000	FREDDIE MAC 1.50% 01/02/2042 USD (ISIN US3132D9G991)	857,882	0.04
15,000,000	FANNIE MAE 6.00% 14/01/2038*	14,274,420	0.70	2,000,000	FREDDIE MAC 1.50% 01/02/2042 USD (ISIN US3133KYWD74)	1,430,261	0.07
3,940,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION FRN 25/02/2040	3,717,732	0.18	300,000	FREDDIE MAC 1.50% 01/03/2042	218,036	0.01
21,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/11/2041	14,880,601	0.73	3,000,000	FREDDIE MAC 1.50% 01/12/2041	2,153,558	0.10
7,756,676	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/04/2042	5,770,236	0.28	59,000	FREDDIE MAC 2.00% 01/02/2042	43,801	0.00
7,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2052	5,249,331	0.25				
3,500,000	FIRST EAGLE COMMERCIAL LOAN FUNDING 2016 LLC VAR 25/01/2032	3,267,004	0.16				
2,335,000	FLAGSTAR MORTGAGE TRUST 2018 VAR 25/07/2048	1,754,656	0.09				
2,670,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	2,503,028	0.12				
2,000,000	FREDDIE MAC FRN 25/02/2049	1,809,976	0.09				
6,515,000	FREDDIE MAC FRN 25/03/2050	2,575,286	0.12				
3,690,000	FREDDIE MAC FRN 25/06/2050	2,874,587	0.14				
2,150,000	FREDDIE MAC FRN 25/07/2050	2,223,741	0.11				
5,380,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XBD12)	5,224,441	0.25				
3,340,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XBE94)	3,458,592	0.17				

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,700,000	FREDDIE MAC 2.00% 01/03/2052 USD (ISIN US3133B53T71)	1,254,833	0.06	226,589	FREDDIE MAC 4.00% 01/08/2025	5,490	0.00
1,100,000	FREDDIE MAC 2.00% 01/03/2052 USD (ISIN US3133B6DL13)	821,821	0.04	96,000	FREDDIE MAC 4.00% 01/08/2050	43,565	0.00
1,200,000	FREDDIE MAC 2.00% 01/11/2051	877,402	0.04	61,000	FREDDIE MAC 4.00% 01/09/2051 USD (ISIN US3133ASLK78)	32,697	0.00
1,000,000	FREDDIE MAC 2.50% 01/04/2052	773,385	0.04	242,000	FREDDIE MAC 4.00% 01/09/2051 USD (ISIN US3133ATKQ31)	200,929	0.01
13,554,000	FREDDIE MAC 2.50% 01/05/2051	9,175,821	0.46	285,000	FREDDIE MAC 4.00% 01/10/2046	41,653	0.00
1,500,000	FREDDIE MAC 2.50% 01/08/2052	1,150,380	0.06	132,000	FREDDIE MAC 4.00% 01/10/2050	35,565	0.00
1,400,000	FREDDIE MAC 2.50% 01/09/2052 USD (ISIN US3132DWFB46)	1,093,082	0.05	865,000	FREDDIE MAC 4.00% 01/10/2051 USD (ISIN US3132DWCR25)	437,284	0.02
87,000	FREDDIE MAC 3.50% 01/01/2052 USD (ISIN US3133B5D666)	73,212	0.00	112,000	FREDDIE MAC 4.00% 01/10/2051 USD (ISIN US3132DWCY75)	67,313	0.00
21,000	FREDDIE MAC 3.50% 01/01/2052 USD (ISIN US3133KNKL63)	14,951	0.00	1,237,000	FREDDIE MAC 4.00% 01/12/2048 USD (ISIN US3131YA7G92)	129,158	0.01
92,000	FREDDIE MAC 3.50% 01/03/2052 USD (ISIN US3133B6N713)	77,535	0.00	1,390,000	FREDDIE MAC 4.00% 01/12/2048 USD (ISIN US3131YBED61)	197,335	0.01
107,000	FREDDIE MAC 3.50% 01/03/2052 USD (ISIN US3133B6RW22)	90,225	0.00	3,400,000	FREDDIE MAC 4.00% 25/05/2050	276,701	0.01
231,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133BADN82)	181,511	0.01	6,332,000	FREDDIE MAC 4.00% 25/10/2050	564,364	0.03
180,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B7XN32)	151,773	0.01	2,900,000	FREDDIE MAC 4.00% 25/12/2050	318,835	0.02
115,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B76D56)	96,959	0.00	2,004,808	FREDDIE MAC 4.50% 01/03/2044	132,986	0.01
256,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9KU77)	215,383	0.01	5,345,000	FREDDIE MAC 4.50% 01/11/2040	295,402	0.01
1,490,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9MF82)	1,207,452	0.06	5,465,144	FREDDIE MAC 4.50% 01/11/2043	350,235	0.02
128,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9PV06)	107,464	0.01	1,800,000	FREDDIE MAC 5.00% 01/09/2038	19,118	0.00
110,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9QF47)	92,892	0.00	2,200,000	FREDDIE MAC 5.00% 01/10/2038	24,002	0.00
1,123,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9WJ94)	905,745	0.04	500,000	FREDDIE MAC 5.00% 01/11/2034	6,486	0.00
89,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9W676)	75,219	0.00	10,700,000	FREDDIE MAC 5.00% 01/11/2039	429,025	0.02
91,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9XD16)	76,772	0.00	2,515,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938HQ90)	230,600	0.01
430,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9XS84)	362,575	0.02	1,100,000	FREDDIE MAC 5.00% 01/12/2050	909,951	0.04
6,616,982	FREDDIE MAC 3.50% 01/07/2046 USD (ISIN US31335AWT14)	1,948,427	0.09	3,162,658	FREDDIE MAC 5.50% 01/06/2041	482,929	0.02
4,100,000	FREDDIE MAC 3.50% 01/10/2040	650,969	0.03	1,250,000	FREDDIE MAC 5.50% 01/11/2034	7,178	0.00
165,275,000	FREDDIE MAC 3.50% 15/12/2042	4,344,864	0.21	3,000,000	FREDDIE MAC 6.00% 01/01/2034	58,570	0.00
108,000	FREDDIE MAC 4.00% 01/02/2051	66,041	0.00	1,127,715	FREDDIE MAC 6.00% 01/03/2033	3,600	0.00
6,690,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMEP57)	1,432,584	0.07	2,238,093	FREDDIE MAC 6.00% 01/04/2035	10,210	0.00
3,245,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMMG579)	626,539	0.03	5,151,962	FREDDIE MAC 6.00% 01/06/2039	50,395	0.00
2,040,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMM502)	367,517	0.02	1,151,218	FREDDIE MAC 6.00% 01/11/2033	4,403	0.00
160,000	FREDDIE MAC 4.00% 01/04/2051	36,427	0.00	1,135,350	FREDDIE MAC 6.00% 01/12/2036	10,883	0.00
415,000	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDPA60)	137,395	0.01	2,250,000	FREMF MORTGAGE TRUST VAR 25/04/2033	1,818,488	0.09
194,563	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDSH86)	31,657	0.00	4,000,000	FREMF MORTGAGE TRUST VAR 25/08/2033	3,232,223	0.16
62,000	FREDDIE MAC 4.00% 01/05/2050	38,295	0.00	3,000,000	FREMF MORTGAGE TRUST VAR 25/11/2032	2,394,083	0.12
3,670,000	FREDDIE MAC 4.00% 01/06/2046	698,214	0.03	8,250,000	FREMF MORTGAGE TRUST VAR 25/12/2027	7,044,445	0.35
242,000	FREDDIE MAC 4.00% 01/06/2050	70,332	0.00	3,000,000	FREMF MORTGAGE VAR 25/07/2027	2,631,851	0.13
				5,000,000	FREMF MORTGAGE VAR 25/12/2026	4,240,816	0.21
				3,565,976	FREMF 2017-K727 MORTGAGE TRUST VAR 25/07/2024	3,184,447	0.15
				3,928,000	FREMF 2017-K727 MORTGAGE TRUST VAR 25/11/2033	3,159,901	0.15
				4,000,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/01/2026	3,428,323	0.17
				3,526,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/07/2036	2,776,585	0.13
				2,500,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AH25)	1,476,939	0.07
				1,000,000	FREMF 2018 K730 MORTGAGE TRUST VAR 25/10/2031	764,597	0.04
				3,713,000	FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	2,915,244	0.14

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
33,310,000	GINNIE MAE VAR 20/09/2049	289,655	0.01	6,581,138	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2039	192,447	0.01
10,000,000	GINNIE MAE 3.50% 20/01/2049*	8,622,908	0.43	5,262,066	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US36206C6H78)	75,660	0.00
6,266,000	GINNIE MAE 3.50% 20/01/2050	643,997	0.03	10,904,318	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2039	249,249	0.01
3,000,000	GINNIE MAE 4.50% 01/01/2049*	2,730,148	0.13	1,675,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	21,860	0.00
1,000,000	GINNIE MAE 6.00% 01/01/2053*	952,689	0.05	1,240,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	77,369	0.00
1,650,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	505,694	0.02	33,382	GNMA I AND II SINGLE ISSUER 4.50% 15/12/2039	926	0.00
1,975,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	282,807	0.01	1,315,560	GNMA I AND II SINGLE ISSUER 5.00% 15/09/2033	37,797	0.00
1,859,804	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	455,835	0.02	1,743,588	GNMA I AND II SINGLE ISSUER 5.50% 15/01/2034	27,110	0.00
775,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	207,591	0.01	2,500,000	GNMA I AND II SINGLE ISSUER 5.50% 15/07/2033	54,316	0.00
377,179	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2041	11,453	0.00	1,750,000	GNMA I AND II SINGLE ISSUER 5.50% 15/10/2034	49,546	0.00
653,254	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	184,077	0.01	2,773,075	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	95,940	0.00
2,098,115	GNMA I AND II SINGLE ISSUER 4.00% 15/02/2045	409,811	0.02	2,769,616	GNMA I AND II SINGLE ISSUER 5.75% 15/11/2038	315,029	0.02
11,388,005	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	746,150	0.04	500,000	GNMA I AND II SINGLE ISSUER 6.00% 15/03/2033	24,923	0.00
14,379,064	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	844,694	0.04	1,153,666	GNMA I AND II SINGLE ISSUER 6.00% 15/06/2033	18,507	0.00
892,132	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36181CEE49)	13,901	0.00	8,245,808	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	281,967	0.01
526,726	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198KQ83)	12,567	0.00	919,010	GNMA I AND II SINGLE ISSUER 6.50% 15/08/2032	3,562	0.00
6,395,000	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2045	582,881	0.03	116,188	GNMA I AND II SINGLE ISSUER 6.50% 15/08/2036	558	0.00
501,374	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2042	13,870	0.00	312,876	GNMA I AND II SINGLE ISSUER 6.50% 15/10/2032	8,265	0.00
12,871,455	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2044	1,298,851	0.06	9,410,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 4.00% 15/06/2045	933,795	0.05
5,137,530	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36185SAK50)	162,732	0.01	5,500,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.00% 15/08/2032	33,536	0.00
526,119	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182R5H39)	15,776	0.00	1,016,420	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 6.50% 15/11/2032	7,104	0.00
6,447,281	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	339,003	0.02	33,480,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/10/2049	268,075	0.01
2,879,799	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A6HP19)	284,260	0.01	7,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 01/01/2051*	5,694,962	0.28
906,406	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2041	30,074	0.00	15,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 01/11/2049*	12,537,962	0.62
17,823,862	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182UN526)	1,724,225	0.08	2,573,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2050	260,429	0.01
400,616	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	10,134	0.00	3,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/09/2052	2,570,507	0.12
4,707,498	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6U74)	690,519	0.03	48,748,280	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US38382AFF75)	3,137,967	0.15
10,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	718,763	0.03	105,064,505	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/10/2049 USD (ISIN US38382AFH32)	2,455,202	0.12
505,801	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	81,361	0.00	19,131,160	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/12/2049	1,351,096	0.07
315,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A3V982)	21,541	0.00	1,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 01/01/2049*	887,907	0.04
407,518	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2045 USD (ISIN US3617A6YA56)	56,633	0.00	1,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/01/2035	35,388	0.00
216,403	GNMA I AND II SINGLE ISSUER 4.00% 15/11/2040	45,969	0.00	1,500,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/03/2035	41,989	0.00
58,722	GNMA I AND II SINGLE ISSUER 4.00% 15/11/2044	5,928	0.00	1,780,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/09/2041	109,328	0.01
1,687,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	151,463	0.01	3,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/09/2052	2,713,509	0.13
30	GNMA I AND II SINGLE ISSUER 4.50% 15/03/2036	2	0.00	4,920,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	403,396	0.02
5,886,770	GNMA I AND II SINGLE ISSUER 4.50% 15/03/2041	172,442	0.01	11,060,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/11/2044	802,425	0.04
34,416,749	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	573,436	0.03	1,500,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/12/2034	25,882	0.00
4,784,203	GNMA I AND II SINGLE ISSUER 4.50% 15/06/2040	170,981	0.01				
82,096	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2034	7,212	0.00				

* Títulos A Anunciar (TBA), por favor consulte a nota 2.

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
7,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.00% 01/01/2049*	6,505,878	0.33	1,398,000	JP MORGAN CMT 2018 VAR 25/04/2046	1,029,034	0.05
1,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 01/01/2053*	943,204	0.05	2,055,500	JP MORGAN MORTGAGE TRUST VAR 25/02/2049	1,442,440	0.07
4,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 20/04/2034	97,053	0.00	3,710,000	JP MORGAN MORTGAGE TRUST VAR 25/06/2048	1,992,188	0.10
2,471,432	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/01/2033	17,718	0.00	2,293,300	JP MORGAN MORTGAGE TRUST VAR 25/10/2046	1,420,231	0.07
2,531,043	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033 USD (ISIN US36200MQ559)	53,374	0.00	2,441,000	JP MORGAN MORTGAGE TRUST 2017 - 5 VAR 26/10/2048	1,864,280	0.09
561,329	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/07/2033 USD (ISIN US36290RUG63)	3,727	0.00	3,300,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048	2,858,655	0.14
1,001,228	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/09/2033	2,003	0.00	2,500,000	KREF 2018 FL1 LTD FRN 15/02/2039 USD (ISIN US48275RAG20)	2,183,249	0.11
1,056,739	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 6.00% 15/11/2032	10,302	0.00	1,000,000	KREF 2018 FL1 LTD FRN 15/02/2039 USD (ISIN US48275RAL15)	865,657	0.04
23,565,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	211,588	0.01	2,800,000	LOANCORE CRE 2018 CRE-1 VAR 15/07/2035	2,453,694	0.12
16,725,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/07/2049	88,570	0.00	5,050,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAJ79)	4,411,857	0.21
3,147,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/08/2049	114,710	0.01	6,500,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAL26)	5,586,431	0.27
3,130,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	244,168	0.01	5,850,000	MILL CITY MORTGAGE TRUST VAR 25/01/2061	4,115,233	0.20
43,134,880	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/09/2049	982,530	0.05	4,315,000	MORGAN STANLEY BAML TRUST VAR 15/12/2047	3,250,872	0.16
28,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	1,518,757	0.07	2,475,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2017-C33 3.356% 15/05/2050	1,705,138	0.08
2,962,389	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176HEP55)	22,520	0.00	1,250,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2015 C24 VAR 15/05/2048	1,060,058	0.05
959,139	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/09/2041	6,889	0.00	6,450,000	MORGAN STANLEY CAP I TRUST 2014-150E 4.012% 09/09/2032	5,321,996	0.26
265,928	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/10/2041	36,905	0.00	5,330,000	MORGAN STANLEY CAPITAL I TRUST 2016-UBS9 3.00% 15/03/2049	3,871,827	0.19
1,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	714,176	0.03	5,000,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	4,104,845	0.20
1,880,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	986,669	0.05	3,500,000	MOSAIC SOLAR LOANS 2017 20LLC 3.71% 20/12/2046	2,161,226	0.10
2,900,841	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/06/2041	190,616	0.01	1,250,000	MOSAIC SOLAR LOANS 2017 20LLC 5.42% 20/08/2046	696,368	0.03
1,962,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	141,064	0.01	1,750,000	MULTIFAMILY CONNECTICUT AVENUE FRN 15/10/2049	1,541,482	0.07
760,800	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/12/2041	78,982	0.00	4,350,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAB59)	3,598,924	0.17
6,015,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	1,283,242	0.06	2,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133CAL37)	2,227,170	0.11
4,300,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.00% 20/04/2041	68,653	0.00	3,250,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133DAA54)	2,818,838	0.14
5,400,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.50% 01/09/2039	615,682	0.03	3,981,450	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018 3 VAR 25/05/2057	2,283,166	0.11
2,300,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAD74)	2,174,931	0.11	2,100,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAC62)	1,961,978	0.10
970,000	HOME RE 2020 LTD FRN 25/10/2030	906,830	0.04	2,500,000	OCTANE RECEIVABLES TRUST 5.45% 20/03/2028	2,219,906	0.11
6,203,000	ICON BRAND HOLDINGS LLC 4.229% 25/01/2043	631,535	0.03	1,965,000	PALISADES CENTER TR 2016 - PLSD 2.713% 13/04/2033	1,233,591	0.06
				1,000,000	PIKES PEAK CLO 1 VAR 25/02/2034	825,487	0.04
				1,605,000	PROGRESS RESIDENTIAL TRUST 4.053% 17/11/2040	1,202,509	0.06
				2,580,000	RADNOR RE LTD VAR 25/11/2031	2,152,550	0.10
				3,875,000	RBSCF 2010 MB-1 VAR 11/03/2031	3,251,405	0.16
				1,350,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAJ25)	1,168,961	0.06
				3,625,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	3,153,160	0.15
				3,000,000	ROSY BLUE CARAT 6.25% 15/12/2025	2,810,963	0.14
				6,650,000	SCF EQUIPMENT TRUST 2016-1 LLC 3.56% 20/08/2032	5,680,066	0.28

* Títulos A Anunciar (TBA), por favor consulte a nota 2.

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
2,662,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2047	1,533,181	0.07	-20,850,000	EUR(C)/USD(P)OTC - 1.1008 - 28.11.23 CALL	-538,373	-0.03
1,927,000	SEQUOIA MORTGAGE TRUST VAR 25/10/2047	1,121,188	0.05				
120,000	SEQUOIA MORTGAGE TRUST VAR 25/12/2042	20,431	0.00				
1,899,000	SEQUOIA MORTGAGE TRUST 2017 3 VAR 25/04/2047	1,107,333	0.05				
3,000,000	SLIDE 2018 FUN VAR 15/06/2031 USD (ISIN US831350AN31)	2,504,370	0.12				
3,000,000	SOUND POINT CLO LTD FRN 26/10/2031	2,641,869	0.13				
3,575,000	TOWD POINT MORTGAGE TRUST VAR 25/03/2058	2,602,508	0.13				
4,050,000	TOWD POINT MORTGAGE TRUST VAR 25/06/2057	2,883,517	0.14				
12,035,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057	9,540,135	0.47				
3,000,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2058	1,808,539	0.09				
1,921,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173CAG24)	1,471,926	0.07				
3,630,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	2,862,240	0.14				
7,826,468	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAG54)	5,882,783	0.29				
8,617,814	TOWD POINT MORTGAGE TRUST VAR 25/10/2057	6,229,343	0.30				
5,265,000	TOWD POINT MORTGAGE TRUST 2018 3 VAR 25/05/2058	3,731,926	0.18				
3,000,000	TOWD POINT MTGE TRUST 18 2 VAR 25/03/2058	2,263,843	0.11				
4,500,000	TOWD POINT MTGE 2017-3 A4 VAR 25/07/2057	3,431,195	0.17				
1,260,000	TRICON AMERN HOMES 2017-SFR1 TRUST 3.544% 17/07/2038	1,050,518	0.05				
3,200,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.882% 17/07/2038	2,675,174	0.13				
3,650,000	TRINITAS CLO I LTD VAR 25/01/2034	2,891,200	0.14				
2,900,000	UBS BARCLAYS COMMERCIAL MORTGAGE TRUST 2012 C2 VAR 10/04/2046	2,668,722	0.13				
500,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	398,563	0.02				
60,000,000	UBS COMMERCIAL MTGE TRUST VAR 15/03/2051	960,354	0.05				
4,251,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 VAR 15/12/2059	3,598,349	0.17				
	Instrumentos do mercado de capitais	152,409,050	7.40				
	<i>Governos</i>	<i>152,409,050</i>	<i>7.40</i>				
45,000,000	USA T-BILLS 0% 02/02/2023	42,032,193	2.04				
40,000,000	USA T-BILLS 0% 10/01/2023	37,454,096	1.82				
78,000,000	USA T-BILLS 0% 24/01/2023	72,922,761	3.54				
	Instrumentos derivados	227,845	0.01				
	Opções	227,845	0.01				
	<i>Ao balcão</i>	<i>227,845</i>	<i>0.01</i>				
21,550,000	EUR(P)/USD(C)OTC - 0.994 - 23.01.23 PUT	1,023	0.00				
20,850,000	EUR(P)/USD(C)OTC - 1.015 - 28.11.23 PUT	226,822	0.01				
	Posições curtas	-835,715	-0.04				
	Instrumentos derivados	-835,715	-0.04				
	Opções	-835,715	-0.04				
	<i>Ao balcão</i>	<i>-835,715</i>	<i>-0.04</i>				
-21,550,000	EUR(C)/USD(P)OTC - 1.0628 - 23.01.23 CALL	-297,342	-0.01				
	Total da carteira de títulos					2,143,171,220	103.99

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	17,161,111	87.59	250,000 SOCIETE GENERALE SA VAR 144A 09/06/2032	192,034	0.98
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	17,161,111	87.59	250,000 STANDARD CHARTERED PLC VAR 144A 29/06/2032	189,043	0.96
Obrigações	17,161,111	87.59	225,000 THE TORONTO DOMINION BANK (CANADA) VAR 31/10/2082	234,221	1.20
<i>Aeroespacial e Defesa</i>	629,502	3.21	350,000 TRUIST BANK GLOBAL 2.25% 11/03/2030	283,209	1.45
200,000 BOEING CO 5.805% 01/05/2050	186,314	0.95	325,000 UNICREDIT SPA VAR 144A 03/06/2032	246,574	1.26
475,000 RAYTHEON TECHNOLOGIES CORPORATION 3.125% 04/05/2027	443,188	2.26	300,000 US BANCORP VAR 22/07/2028	294,027	1.50
<i>Banca de Investimento e Serviços de Corretagem</i>	3,374,036	17.23	450,000 WELLS FARGO AND CO VAR 25/07/2033	426,996	2.19
100,000 ANHEUSER BUSCH INBEV FIN INC 4.90% 01/02/2046	92,417	0.47	<i>Construção e Materiais</i>	240,102	1.23
125,000 ATHENE GLOBAL FUNDING 2.50% 144A 24/03/2028	105,280	0.54	175,000 CARRIER GLOBAL CORPORATION 2.722% 15/02/2030	147,739	0.76
200,000 BLACKSTONE HDGS FINANCE 6.20% 144A 22/04/2033	201,892	1.03	<i>Engenharia Industrial</i>	585,861	2.99
300,000 DELL INTERNATIONAL LLC EMC CORP 4.90% 01/10/2026	295,752	1.51	225,000 DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 2.375% 144A 14/12/2028	189,833	0.97
250,000 ENEL FINANCE INTERNATIONAL NV 7.75% 144A 14/10/2052	270,632	1.38	250,000 KENNAMETAL INC 2.80% 01/03/2031	195,220	1.00
200,000 FORD MOTOR CREDIT CO LLC 7.35% 04/11/2027	205,142	1.05	225,000 WEIR GROUP PLC 2.20% 144A 13/05/2026	200,808	1.02
225,000 GENERAL MOTORS FINANCIAL CO 3.85% 05/01/2028	206,217	1.05	<i>Equipamento de Telecomunicações</i>	196,270	1.00
200,000 GOLDMAN SACHS GROUP INC VAR 23/04/2029	182,276	0.93	250,000 MOTOROLA SOLUTION INC 2.30% 15/11/2030	196,270	1.00
250,000 HYUNDAI CAPITAL AMERICA INC 2.00% 144A 15/06/2028	204,343	1.04	<i>Equipamento Médico e Serviços</i>	157,364	0.80
150,000 INGERSOLL RAND LUXEMBOURG FINANCE SA 3.80% 21/03/2029	138,507	0.71	200,000 SMITH AND NEPHEW PLC 2.032% 14/10/2030	157,364	0.80
225,000 LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	185,195	0.95	<i>Farmacêutica e Biotecnologia</i>	449,417	2.29
475,000 MORGAN STANLEY VAR 23/01/2030	443,887	2.27	375,000 ABBVIE INC 4.25% 21/11/2049	315,465	1.61
200,000 NOMURA HOLDINGS INC 5.605% 06/07/2029	196,402	1.00	150,000 AMGEN INC 4.875% 01/03/2053	133,952	0.68
200,000 NTT FINANCE CORP 4.372% 144A 27/07/2027	195,920	1.00	<i>Fornecedores de Serviços de Telecomunicações</i>	585,567	2.99
325,000 SODEXO INC 2.718% 144A 16/04/2031	258,300	1.32	425,000 T MOBILE USA INC 5.65% 15/01/2053	413,683	2.11
200,000 UBS GROUP INC VAR 144A 12/05/2028	191,874	0.98	225,000 VERIZON COMMUNICATIONS INC 3.875% 01/03/2052	171,884	0.88
<i>Bancos</i>	5,983,355	30.55	<i>Fundos de Investimento em Bens Imobiliários</i>	108,985	0.56
300,000 ABN AMRO BANK NV VAR 144A 13/12/2029	243,579	1.24	125,000 EQUINIX INC 3.20% 18/11/2029	108,985	0.56
200,000 AIB GROUP PLC VAR 144A 14/10/2026	203,740	1.04	<i>Gás, Água e Múltiplos Serviços</i>	100,447	0.51
475,000 BANK OF AMERICA CORP VAR 22/10/2030	399,541	2.05	100,000 NIAGARA MOHAWK POWER CORP 5.783% 144A 16/09/2052	100,447	0.51
225,000 BANK OF NOVA SCOTIA VAR 04/05/2037	192,215	0.98	<i>Investimentos e Serviços Imobiliários</i>	141,005	0.72
250,000 BARCLAYS PLC VAR 02/11/2033	263,435	1.34	175,000 SIMON PROPERTY GROUP LP 2.65% 01/02/2032	141,005	0.72
250,000 BNP PARIBAS SA VAR 144A 20/01/2033	197,205	1.01	<i>Petróleo, Gás e Carvão</i>	392,233	2.00
325,000 BPCE SA 2.70% 144A 01/10/2029	272,695	1.39	125,000 ENERGY TRANSFER OPERATING LP 5.00% 15/05/2050	101,071	0.52
200,000 CITIGROUP INC USA VAR 17/11/2033	206,542	1.05	125,000 ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	100,514	0.51
250,000 COOPERATIVE RABOBANK UA 3.75% 21/07/2026	235,655	1.20	200,000 NGPL PIPECO LLC 4.875% 144A 15/08/2027	190,648	0.97
225,000 DNB BANK ASA VAR 144A 30/03/2028	190,658	0.97	<i>Prestadores de Cuidados de Saúde</i>	594,204	3.03
225,000 HSBC HOLDINGS PLC VAR 17/08/2029	182,126	0.93	100,000 ELEVANCE HEALTH INC 6.10% 15/10/2052	107,964	0.55
200,000 ING GROUP NV VAR 28/03/2028	186,896	0.95	275,000 HCA INC 3.375% 144A 15/03/2029	241,686	1.23
200,000 INTESA SANPAOLO SPA 8.248% 144A 21/11/2033	203,502	1.04	225,000 UNITEDHEALTH GROUP INC 5.875% 15/02/2053	244,554	1.25
200,000 JPMORGAN CHASE AND CO VAR 25/07/2033	190,404	0.97			
200,000 KEYCORP VAR 01/06/2033	189,596	0.97			
400,000 LLOYDS BANKING GRP PLC VAR 18/03/2028	368,892	1.88			
200,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 20/07/2033	191,700	0.98			
200,000 MIZUHO FINANCIAL GROUP INC VAR 13/09/2033	198,870	1.02			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	USD	
<i>Produtos Industriais Gerais</i>	649,222	3.32
275,000 AMCOR FLEXIBLES NORTH AM 2.69% 25/05/2031	224,028	1.14
200,000 ASHTEAD CAPITAL INC 5.50% 144A 11/08/2032	191,974	0.98
250,000 EATON CORP 4.15% 15/03/2033	233,220	1.20
<i>Produtos Químicos</i>	137,532	0.70
150,000 ALBEMARLE CORP 5.65% 01/06/2052	137,532	0.70
<i>Retalhistas</i>	200,513	1.02
250,000 AUTONATION INC 1.95% 01/08/2028	200,513	1.02
<i>Seguros de Vida</i>	431,539	2.20
180,000 FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	145,284	0.74
100,000 METLIFE INC 5.00% 15/07/2052	96,097	0.49
125,000 NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	93,891	0.48
100,000 PACIFIC LIFECORP 5.40% 144A 15/09/2052	96,267	0.49
<i>Seguros Não Vida</i>	257,520	1.31
175,000 LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	157,889	0.80
100,000 MASSACHUSETTS MUTUAL LIFE INSURANCE CO 5.672% 144A 01/12/2052	99,631	0.51
<i>Serviços de Suporte Industrial</i>	191,276	0.98
200,000 CAPITAL ONE FINANCIAL CORP VAR 26/07/2030	191,276	0.98
<i>Serviços Financeiros e de Crédito</i>	363,316	1.85
250,000 GE CAPITAL FUNDING LLC 4.40% 15/05/2030	231,182	1.18
150,000 S AND P GLOBAL INC 2.70% 144A 01/03/2029	132,134	0.67
<i>Software e Serviços de Informática</i>	472,635	2.41
300,000 AUTODESK INC 2.40% 15/12/2031	240,780	1.23
100,000 MICROSOFT CORP 3.30% 06/02/2027	96,469	0.49
125,000 ORACLE CORP 6.90% 09/11/2052	135,386	0.69
<i>Tecnologia, Hardware e Equipamentos</i>	520,826	2.66
200,000 APPLE INC 3.95% 08/08/2052	170,998	0.87
225,000 BROADCOM INC 4.926% 144A 15/05/2037	196,792	1.01
175,000 NVIDIA CORP 2.85% 01/04/2030	153,036	0.78
<i>Transportes Industriais</i>	398,384	2.03
250,000 AIR LEASE CORP 3.125% 01/12/2030	207,468	1.06
200,000 PENSKE TRUCK LEASING CO LP 4.40% 144A 01/07/2027	190,916	0.97
Total da carteira de títulos	17,161,111	87.59

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL	
	EUR			EUR		
Posições longas	1,542,829,138	107.17	600,000	BANQUE OUEST AFRICAINE D 5.00% 144A 27/07/2027	528,371 0.04	
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	1,368,862,489	95.09	485,000	BOC AVIATION LTD 3.50% 144A 10/10/2024	437,857 0.03	
Acções	12,860,594	0.89	250,000	BONANZA RE LTD VAR 16/03/2025	204,966 0.01	
<i>Bancos</i>	<i>12,860,594</i>	<i>0.89</i>	250,000	BOWLINE RE 2018 VAR 20/03/2023	228,004 0.02	
946	BANK OF AMERICA CORP PREFERRED	1,032,246	0.07	2,795,000	B3 SA BRASIL BOLSA BALCAO 4.125% 144A 20/09/2031	2,215,363 0.15
10,653	WELLS FARGO COMPANY PREFERRED	11,828,348	0.82	600,000	CAELUS RE VI LTD VAR 07/06/2027 USD (ISIN US12765MAA99)	545,889 0.04
Obrigações	762,013,127	52.94	250,000	CAELUS RE VI LTD VAR 07/06/2027 USD (ISIN US12765MAB72)	226,107 0.02	
<i>Aeroespacial e Defesa</i>	<i>9,568,141</i>	<i>0.66</i>	500,000	CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAB17)	386,507 0.03	
8,883,000	BOEING CO 3.75% 01/02/2050	5,765,190	0.39	500,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAE55)	316,233 0.02
4,060,000	BOEING CO 3.90% 01/05/2049	2,690,042	0.19	250,000	CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAF21)	5,001 0.00
1,275,000	BOEING CO 5.805% 01/05/2050	1,112,909	0.08	6,470,000	CNH INDUSTRIAL CAPITAL LLC 1.875% 15/01/2026	5,534,162 0.39
<i>Automóveis e Peças Sobressalentes</i>	<i>7,233,015</i>	<i>0.50</i>	3,362,000	CNH INDUSTRIAL CAPITAL LLC 1.95% 02/07/2023	3,099,939 0.22	
1,345,000	FORD MOTOR CO 6.10% 19/08/2032	1,168,918	0.08	250,000	COMMONWEALTH RE MIDCO LIMITED VAR 08/07/2025	221,340 0.02
5,285,000	GENERAL MOTORS CO 5.15% 01/04/2038	4,294,407	0.30	2,300,000	CSC HOLDINGS LLC 4.625% 144A 01/12/2030	1,189,104 0.08
365,000	GENERAL MOTORS CO 5.40% 01/04/2048	281,661	0.02	2,750,000	EASTON RE PTE LTD VAR 08/01/2027	2,439,119 0.17
1,618,000	GENERAL MOTORS CO 6.60% 01/04/2036	1,488,029	0.10	1,500,000	EDEN RE II LTD VAR 20/03/2026	1,307,379 0.09
<i>Banca de Investimento e Serviços de Corretagem</i>	<i>119,147,546</i>	<i>8.29</i>	660,000	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27954HAB69)	348,166 0.02	
1,626,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	1,040,166	0.07	3,000	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAA34)	7,332 0.00
2,825,000	AERCAP IRELAND CAP LTD 3.30% 30/01/2032	2,069,628	0.14	15,460	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	37,460 0.00
895,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US019579AA90)	694,037	0.05	70,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAG64)	30,565 0.00
595,000	ALLIED UNIVERSAL HOLDCO LLC 4.625% 144A 01/06/2028 USD (ISIN US049362AA49)	467,710	0.03	180,000	EDEN RE II LTD 0% 22/03/2024 USD (ISIN US27954QAH48)	64,427 0.00
24,550	ALTURAS RE LTD VAR 12/09/2023	285	0.00	2,750,000	ENEL FINANCE INTERNATIONAL NV 2.25% 144A 12/07/2031	1,894,917 0.13
6,075	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS191775063)	1,713	0.00	580,000	ENEL FINANCE INTERNATIONAL NV 7.75% 144A 14/10/2052	588,304 0.04
1,000	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917798198)	4,285	0.00	1,580,000	FARMER'S EXCHANGE CAPITAL III VAR 144A 15/10/2054	1,366,106 0.09
322,026	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096024661)	11,436	0.00	500,000	FLOODSMART RE LTD VAR 01/03/2024	433,357 0.03
164,908	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096025809)	4,481	0.00	250,000	FLOODSMART RE LTD VAR 27/02/2023	219,606 0.02
240,310	ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096026104)	32,897	0.00	1,743,000	FMG RESOURCES AUG 4.375% 144A 01/04/2031	1,385,875 0.10
475,450	ALTURAS RE LTD 0% 30/09/2024	-	0.00	2,250,000	FORD MOTOR CREDIT CO LLC 3.625% 17/06/2031	1,661,279 0.12
1,759,690	ALTURAS RE LTD 0% 31/12/2024	-	0.00	250,000	FOUR LAKES RE LTD VAR 07/01/2025	216,924 0.02
1,667,733	ALTURAS RE LTD 0% 31/12/2027	1,639,684	0.11	1,050,000	FOUR LAKES RE LTD VAR 07/01/2030	986,198 0.07
555,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	419,101	0.03	6,920,000	FRESENIUS MEDICAL CARE 2.375% 144A 16/02/2031	4,786,455 0.33
2,565,000	ANGLO AMERICAN CAPITAL PLC 2.25% 144A 17/03/2028	2,027,149	0.14	4,055,000	GOLDMAN SACHS GROUP INC VAR 21/07/2032	2,949,008 0.20
1,430,000	ANGLO AMERICAN CAPITAL PLC 4.75% 144A 16/03/2052	1,121,624	0.08	2,935,000	GOLDMAN SACHS GROUP INC VAR 21/10/2032	2,171,721 0.15
8,273,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	6,784,984	0.48	6,066,000	HAT HOLDING I LLC 3.375% 144A 15/06/2026	4,940,898 0.34
690,000	AON CORP AON GLOBAL HOLDINGS INC 2.60% 02/12/2031	528,686	0.04	4,742,000	HEALTHCARE TRUST OF AMERICA HOLDINGS LP 3.10% 15/02/2030	3,737,260 0.26
1,640,000	BANK OF NEW YORK MELLON CORP VAR 25/10/2033	1,600,662	0.11	250,000	HERBIE RE LTD VAR 08/01/2030	205,200 0.01
2,180,000	BANQUE OUEST AFRICAINE D 4.70% 144A 22/10/2031	1,736,810	0.12	759,000	HIGHWOODS REALTY LTD PARTNERSHIP 2.60% 01/02/2031	527,755 0.04
				781,000	HIGHWOODS REALTY LTD PARTNERSHIP 4.125% 15/03/2028	664,053 0.05

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
500,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAA45)	450,546	0.03	50,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADC36)	78,177	0.01
500,000	HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAB28)	452,706	0.03	3,492	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	83,887	0.01
1,160,000	JBS USA LUX SA 3.00% 144A 02/02/2029	902,012	0.06	730,000	STATE STREET CORP VAR 13/05/2033	646,155	0.04
682,000	JBS USA LUX SA 3.00% 144A 15/05/2032	491,475	0.03	1,450,000	SUN COMMUNITITES OPERATING LIMITED PARTNERSHIP 2.30% 01/11/2028	1,138,737	0.08
2,610,000	JBS USA LUX SA 5.75% 144A 01/04/2033	2,338,717	0.16	4,405,000	UBS GROUP INC 2.746% 144A 11/02/2033	3,198,717	0.22
1,040,000	JBS USA LUX SA 6.50% 144A 01/12/2052	930,090	0.06	1,041,000	UBS GROUP INC 4.988% 144A 05/08/2033	904,609	0.06
2,180,000	KEYBANK NATIONAL ASSOCIATION 4.90% 08/08/2032	1,891,070	0.13	2,300,000	UNITED WHOLESAME MTGE LLC 5.50% 144A 15/04/2029	1,724,747	0.12
500,000	KILIMANJARO III RE LTD VAR 25/06/2025	423,026	0.03		<i>Bancos</i>	118,865,550	8.26
56,000	LIMESTONE RE LTD 0% 01/03/2023	-	0.00	1,000,000	ABN AMRO BANK NV VAR 144A 13/03/2037	682,202	0.05
760,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788026)	10,468	0.00	5,600,000	ABN AMRO BANK NV VAR 144A 13/12/2029	4,260,303	0.30
240,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	3,306	0.00	1,855,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% 144A 21/09/2029	1,516,033	0.11
970,000	LUNDIN ENERGY FINANCE BV 2.00% 144A 15/07/2026	805,211	0.06	1,310,000	ANZ BANK NEW ZEALAND LTD 5.548% 144A 11/08/2032	1,195,822	0.08
7,145,000	LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	5,510,404	0.39	383,000	AVOLON HOLDINGS FUNDING LTD 3.95% 144A 01/07/2024	344,178	0.02
3,715,000	MACQUARIE GROUP LTD VAR 144A 23/06/2032	2,683,328	0.19	3,438,000	BANCO SANTANDER CHILE 2.70% 144A 10/01/2025	3,064,161	0.21
1,250,000	MATTERHORN RE LTD VAR 08/01/2024	1,006,442	0.07	1,350,000	BANCO SANTANDER MEXICO SA 5.375% 144A 17/04/2025	1,254,662	0.09
250,000	MATTERHORN RE LTD VAR 08/12/2025	189,213	0.01	7,200,000	BANCO SANTANDER SA VAR 22/11/2032	5,116,604	0.36
500,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AP49)	402,000	0.03	1,200,000	BANCO SANTANDER SA 2.749% 03/12/2030	861,594	0.06
250,000	MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AQ22)	205,060	0.01	4,665,000	BANK OF AMERICA CORP VAR 20/10/2032	3,432,846	0.24
3,060,000	MORGAN STANLEY VAR 20/04/2037	2,625,823	0.18	6,060,000	BANK OF NOVA SCOTIA VAR 04/05/2037	4,850,782	0.34
1,250,000	MYSTIC RE IV LTD VAR 08/01/2026	1,175,509	0.08	1,685,000	BARCLAYS PLC VAR 02/11/2033	1,663,670	0.12
250,000	MYSTIC RE IV LTD VAR 10/01/2028	220,379	0.02	4,150,000	BARCLAYS PLC 5.746% 09/08/2033	3,683,069	0.26
450,000	NAKAMA RE LTD VAR 13/04/2023	415,720	0.03	425,000	BNP PARIBAS SA VAR 144A 01/03/2033	353,595	0.02
5,130,000	NOMURA HOLDINGS INC 2.999% 22/01/2032	3,790,119	0.26	3,120,000	BNP PARIBAS SA VAR 144A 15/09/2029	2,386,577	0.17
1,445,000	NOMURA HOLDINGS INC 5.605% 06/07/2029	1,329,590	0.09	1,105,000	BPCE SA VAR 144A 14/01/2037	776,715	0.05
500,000	NORTHSHORE RE II LTD VAR 08/07/2025	448,044	0.03	4,840,000	BPCE SA VAR 144A 19/10/2032	3,317,639	0.23
250,000	PHOENICIAN RE LTD VAR 14/12/2024	217,615	0.02	200,000	BPCE SA 5.15% 144A 21/07/2024	183,437	0.01
2,438,000	PRIME SECURITY SERVICES BORROWER LLC 6.25% 144A 15/01/2028	2,087,714	0.15	3,120,000	CITIGROUP INC USA VAR 03/11/2032	2,273,091	0.16
7,712,000	PUGET ENERGY INC 4.10% 15/06/2030	6,483,501	0.46	1,650,000	CITIGROUP INC USA VAR 24/05/2033	1,452,526	0.10
250,000	RESIDENTAL RE 19 LTD VAR 06/12/2023	225,310	0.02	3,980,000	COMERICA BANK VAR 25/08/2033	3,590,074	0.25
750,000	RESIDENTIAL REINS 2022 LIMITED VAR 06/12/2029	703,479	0.05	15,000,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	13,248,350	0.91
250,000	SAKURA RE LTD VAR 06/01/2030	234,809	0.02	540,000	HSBC HOLDINGS PLC VAR 13/03/2028	467,499	0.03
1,000,000	SANDERS RE II LTD VAR 07/04/2025	875,802	0.06	4,335,000	HSBC HOLDINGS PLC VAR 17/08/2029	3,287,857	0.23
250,000	SANDERS RE II LTD VAR 07/06/2026	230,382	0.02	4,460,000	HSBC HOLDINGS PLC VAR 22/11/2032	3,208,275	0.22
250,000	SANDERS RE III LTD VAR 08/04/2030	234,891	0.02	715,000	ING GROUP NV VAR 28/03/2033	592,587	0.04
1,500,000	SECTOR RE V LTD VAR 01/12/2026 USD (ISIN US81369ADV17)	1,298,335	0.09	335,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	231,488	0.02
1,575,000	SECTOR RE V LTD VAR 01/12/2026 USD (ISIN US81369ADW99)	1,363,173	0.09	1,552,000	INTESA SANPAOLO SPA 4.95% 01/06/2042	946,615	0.07
300,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	135,540	0.01	600,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	543,168	0.04
1,914	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACW09)	45,717	0.00	2,145,000	INTESA SANPAOLO SPA 8.248% 144A 21/11/2033	2,045,031	0.14
3,490	SECTOR RE V LTD 0% 01/03/2025	47,004	0.00	925,000	JPMORGAN CHASE AND CO VAR 26/04/2033	803,920	0.06
125,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	195,442	0.01	1,540,000	LLOYDS BANKING GRP PLC VAR 11/08/2033	1,327,235	0.09
				3,448,000	LLOYDS BANKING GRP PLC VAR 15/11/2033	3,429,682	0.24
				1,485,000	MIZUHO FINANCIAL GROUP INC VAR 13/09/2033	1,383,565	0.10
				2,130,000	NORDEA BANK ABP VAR 144A PERPETUAL	1,548,089	0.11
				2,220,000	SANTANDER HOLDINGS USA VAR 06/01/2028	1,791,975	0.12
				200,000	SOCIETE GENERALE SA VAR 144A PERPETUAL USD (ISIN US83367TBV08)	180,336	0.01

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
2,125,000	SOCIETE GENERALE SA VAR 144A PERPETUAL USD (ISIN US83370RAA68)	1,623,940	0.11		<i>Equipamento Médico e Serviços</i>	667,383	0.05
2,300,000	SOCIETE GENERALE SA VAR 144A 15/06/2033	2,023,353	0.14	830,000	BIO RAD LABORATORIES INC 3.70% 15/03/2032	667,383	0.05
700,000	SOCIETE GENERALE SA VAR 144A 19/01/2028	573,911	0.04		<i>Farmacêutica e Biotecnologia</i>	3,802,290	0.26
930,000	SOCIETE GENERALE SA VAR 144A 21/01/2043	593,736	0.04	1,755,000	GRIFOLS ESCROW ISSUER SA 4.75% 144A 15/10/2028	1,423,765	0.09
6,120,000	STANDARD CHARTERED PLC VAR 144A 12/01/2033	4,354,045	0.30	613,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	438,574	0.03
2,155,000	THE TORONTO DOMINION BANK (CANADA) VAR 31/10/2082	2,101,955	0.15	1,145,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 4.75% 09/05/2027	975,018	0.07
2,890,000	THE TORONTO DOMINION BANK (CANADA) 4.456% 08/06/2032	2,578,700	0.18	1,145,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	964,933	0.07
5,910,000	TRUIST FINANCIAL CORPORATION VAR 28/07/2033	5,207,667	0.36		<i>Fornecedores de Serviços de Telecomunicações</i>	6,411,168	0.45
3,239,000	UNICREDIT SPA VAR 144A 02/04/2034	2,794,053	0.19	1,070,000	ALTICE FRANCE SA 5.125% 144A 15/07/2029	752,855	0.05
655,000	UNICREDIT SPA VAR 144A 19/06/2032	541,424	0.04	1,924,000	ALTICE FRANCE SA 5.50% 144A 15/01/2028	1,417,982	0.10
7,915,000	UNICREDIT SPA 2.569% 144A 22/09/2026	6,585,933	0.45	1,482,000	LEVEL 3 FINANCING INC 4.625% 144A 15/09/2027	1,159,813	0.08
7,455,000	US BANCORP VAR 03/11/2026	5,333,512	0.37	2,145,000	T MOBILE USA INC 2.70% 15/03/2032	1,627,447	0.12
3,340,000	US BANCORP VAR 21/10/2033	3,258,069	0.23	1,565,000	T MOBILE USA INC 5.20% 15/01/2033	1,453,071	0.10
	<i>Construção e Materiais</i>	2,545,118	0.18		<i>Fundos de Investimento em Bens Imobiliários</i>	3,998,801	0.28
1,684,000	BUILDERS FIRSTSOURCE INC 6.375% 144A 15/06/2032	1,486,748	0.11	3,350,000	LXP INDUSTRIAL TRUST 2.375% 01/10/2031	2,385,131	0.17
1,500,000	FORTUNE BRANDS HOME AND SECURITY INC 4.50% 25/03/2052	1,058,370	0.07	2,155,000	LXP INDUSTRIAL TRUST 2.70% 15/09/2030	1,613,670	0.11
	<i>Cuidados Pessoais, Fármacos e Mercearias</i>	2,192,203	0.15		<i>Gás, Água e Múltiplos Serviços</i>	1,618,823	0.11
1,795,000	CSL FINANCE PLC 4.25% 144A 27/04/2032	1,587,084	0.11	1,720,000	NIAGARA MOHAWK POWER CORP 5.783% 144A 16/09/2052	1,618,823	0.11
675,000	ENERGIZER HOLDINGS INC 6.50% 144A 31/12/2027	605,119	0.04		<i>Governos</i>	332,082,717	23.08
	<i>Electricidade</i>	13,598,884	0.94	965,000	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY 3.00% 15/08/2051	684,248	0.05
3,880,000	AES CORP 2.45% 15/01/2031	2,890,559	0.20	765,000	COMMONWEALTH OF MASSACHUSETTS 3.00% 01/04/2047	555,710	0.04
1,215,000	AES CORP 3.95% 144A 15/07/2030	1,006,882	0.07	250,000	COUNTY OF ROCKINGHAM 3.00% 01/11/2046	177,109	0.01
2,235,000	ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	1,705,322	0.12	40,000,000	EUROPEAN INVESTMENT BANK EIB 0.375% 26/03/2026	33,078,660	2.30
2,143,000	ATLANTICA YIELD PLC 4.125% 144A 15/06/2028	1,789,940	0.12	415,000	GAINESVILLE HALL CNTY GA HOSP AUTH 3.00% 15/02/2051	263,061	0.02
790,000	ENTERGY LOUISIANA LLC 4.75% 15/09/2052	670,107	0.05	330,000	HAMPTON ROADS VA TRANSPORTATION ACCOUNTABILITY 4.00% 01/07/2057	286,739	0.02
4,255,000	NRG ENERGY INC 2.45% 144A 02/12/2027	3,311,345	0.23	250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	226,599	0.02
3,140,000	NRG ENERGY INC 3.875% 144A 15/02/2032	2,224,729	0.15	250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127856016)	225,744	0.02
	<i>Energia</i>	42,583	0.00	46,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0.75% 11/03/2025	39,832,185	2.77
125,000	ALTA WIND HOLDINGS 7.00% 144A 30/06/2035	42,583	0.00	385,000	LANCASTER CNTY 2.00% 15/01/2043	230,903	0.02
	<i>Energias Alternativas</i>	645,466	0.04	940,000	MARICOPA COUNTY ARIZONA INDUS DEV AUTH MULTIFAMILY HOUSNG REVNUUE 3.00% 01/01/2049	631,617	0.04
1,009,000	ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	645,466	0.04	105,000	MEMPHIS TENNESSEE WATER DIVISION 3.00% 01/12/2045	77,319	0.01
	<i>Engenharia Industrial</i>	1,751,928	0.12	195,000	MISSOURI ST HEALTH & EDL FACS REV 3.00% 01/07/2038	153,831	0.01
2,095,000	WEIR GROUP PLC 2.20% 144A 13/05/2026	1,751,928	0.12	1,445,000	MONTGOMERY CNTY PA HGR EDU AND HEALTH AUTHORITY 4.00% 01/05/2056	1,131,060	0.08
	<i>Equipamento de Telecomunicações</i>	4,460,158	0.31				
4,165,000	MOTOROLA SOLUTION INC 2.30% 15/11/2030	3,063,817	0.21				
1,525,000	MOTOROLA SOLUTION INC 5.60% 01/06/2032	1,396,341	0.10				
	<i>Equipamento Eléctrico e Electrónico</i>	2,313,361	0.16				
2,875,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 4.40% 01/04/2033	2,313,361	0.16				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
480,000	NEW JERSEY HEALTH CARE FACILITIES FINA AUTHORITY REVENUE 3.00% 01/07/2046	333,331	0.02	3,289,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	2,478,068	0.17
1,040,000	NEW JERSEY HEALTH CARE FACILITIES FINA AUTHORITY REVENUE 3.00% 01/07/2051	697,241	0.05	1,125,000	ENLINK MIDSTREAM PARTNERS LP 5.60% 01/04/2044	867,133	0.06
600,000	NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY WATER AND SEWER SYSTE 5.882% 15/06/2044	620,509	0.04	863,000	HALLIBURTON CO 7.60% 144A 15/08/2096	767,599	0.05
500,000	NEW YORK CITY 5.968% 01/03/2036	493,151	0.03	600,000	HARBOUR ENERGY PLC 5.50% 144A 15/10/2026	504,765	0.04
770,000	NEW YORK STATE THRUWAY AUTHORITY STATE PERSONAL INCOME TAX REVENUE 3.00% 15/03/2050	537,864	0.04	5,545,000	KINDER MORGAN INC 5.45% 01/08/2052	4,699,416	0.32
675,000	OREGON HEALTH SCIENCES UNIVERSITY REVENUE 3.00% 01/07/2051	454,541	0.03	2,470,000	MPLX LP 4.25% 01/12/2027	2,188,990	0.15
320,000	PENNSYLVANIA TURNPIKE 3.00% 01/12/2051	201,979	0.01	275,000	MPLX LP 4.50% 15/04/2038	217,300	0.02
580,000	ROANOKE ECONOMIC DEVELOPMENT AUTHORITY HOSPITAL REVENUE 3.00% 01/07/2045	403,987	0.03	2,980,000	MPLX LP 4.95% 14/03/2052	2,296,045	0.16
720,000	SOUTH BROWARD HOSP DIST 2.50% 01/05/2047	445,250	0.03	310,000	NAKILAT INC 6.267% 144A 31/12/2033	199,389	0.01
480,000	TEXAS ST WTR DEV BRD 3.00% 01/08/2040	374,897	0.03	2,555,000	NGPL PIPECO LLC 3.25% 144A 15/07/2031	1,955,781	0.14
50,000,000	UNITED STATES OF AMERICA 2.50% 31/03/2027	43,987,176	3.06	2,450,000	PHILLIPS 66 COMPANY 3.75% 144A 01/03/2028	2,121,038	0.15
11,000,000	UNITED STATES OF AMERICA 2.875% 15/05/2032	9,504,861	0.66	500,000	TENNESSEE GAS PIPELINE CO 8.375% 15/06/2032	527,154	0.04
11,000,000	UNITED STATES OF AMERICA 2.875% 30/04/2029	9,655,438	0.67	2,022,000	VALERO ENERGY CORP 6.625% 15/06/2037	2,027,892	0.14
5,000,000	UNITED STATES OF AMERICA 3.00% 30/06/2027	4,531,579	0.31	847,000	WILLIAMS COMPANIES INC 7.75% 15/06/2031	879,190	0.06
480,000	UNIVERSITY CALIFORNIA REGENTS MEDICAL CENTER POOLED REVENUE 4.00% 15/05/2053	418,744	0.03		<i>Prestadores de Cuidados de Saúde</i>	1,890,723	0.13
76,181,000	USA T-BONDS 3.00% 15/02/2048	58,838,849	4.09	1,375,000	ELEVANCE HEALTH INC 4.55% 15/05/2052	1,132,016	0.08
154,560,000	USA T-BONDS 3.125% 15/05/2048	122,339,630	8.49	750,000	ELEVANCE HEALTH INC 6.10% 15/10/2052	758,707	0.05
990,000	VIRGINIA STATE PUBLIC SCHOOL AUTHORITY SPECIAL OBLIGATION PRINCE WILL 3.00% 01/09/2051	688,905	0.05		<i>Produtores Alimentares</i>	5,768,406	0.40
	<i>Imobiliário</i>	229,562	0.02	2,430,000	MINERVA LUXEMBOURG SA 4.375% 144A 18/03/2031	1,872,073	0.13
250,000	VERAISON REAL ESTATE LIMITED VAR 09/03/2026	229,562	0.02	2,600,000	SMITHFIELD FOODS INC 2.625% 144A 13/09/2031	1,751,166	0.12
	<i>Investimentos e Serviços Imobiliários</i>	898,782	0.06	2,655,000	SMITHFIELD FOODS INC 3.00% 144A 15/10/2030	1,897,072	0.13
1,000,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	898,782	0.06	289,000	SMITHFIELD FOODS INC 5.20% 144A 01/04/2029	248,095	0.02
	<i>Materiais Industriais</i>	774,956	0.05		<i>Produtos Industriais Gerais</i>	10,664,180	0.74
909,000	INVERSIONES CMPC SA 3.85% 144A 13/01/2030	774,956	0.05	1,700,000	ASHTAD CAPITAL INC 5.50% 144A 11/08/2032	1,528,957	0.11
	<i>Metais Industriais e Minério</i>	2,079,687	0.14	1,195,000	EATON CORP 4.70% 23/08/2052	1,023,227	0.07
915,000	CLEVELAND CLIFFS INC 4.875% 144A 01/03/2031	760,181	0.05	350,000	GENERAL ELECTRIC CO FRN 15/08/2036	263,754	0.02
758,000	COMMERCIAL METALS CO 4.375% 15/03/2032	617,480	0.04	679,000	GLP CAP/FIN II INC 3.25% 15/01/2032	509,671	0.04
355,000	MINERAL RESOURCES LTD 8.00% 144A 01/11/2027	340,241	0.02	1,200,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	758,150	0.05
375,000	MINERAL RESOURCES LTD 8.50% 144A 01/05/2030	361,785	0.03	3,200,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	2,142,568	0.14
	<i>Petróleo, Gás e Carvão</i>	29,955,645	2.08	1,305,000	TEXAS CHILDREN 3.00% 01/10/2051	862,223	0.06
775,000	BOARDWALK PIPELINES LP 3.60% 01/09/2032	603,974	0.04	2,305,000	TRONOX INC 4.625% 144A 15/03/2029	1,796,658	0.12
3,875,000	ENABLE MIDSTREAM PARTNERS LP 4.15% 15/09/2029	3,282,049	0.23	1,195,000	UNITED AIR 2020 1 B PIT 4.875% 15/01/2026	808,196	0.06
3,629,000	ENABLE MIDSTREAM PARTNERS LP 4.95% 15/05/2028	3,270,707	0.23	1,420,000	UNIVERSITY OF NEBRASKA 3.00% 15/07/2054	970,776	0.07
1,260,000	ENERGY TRANSFER PARTNERS LP 6.00% 15/06/2048	1,069,155	0.07		<i>Produtos Químicos</i>	6,114,546	0.42
				5,830,000	ALBEMARLE CORP 5.65% 01/06/2052	5,008,583	0.34
				1,235,000	CELANESE US HOLDINGS LLC 6.379% 15/07/2032	1,105,963	0.08
					<i>Retalhistas</i>	9,173,513	0.64
				705,000	AUTONATION INC 2.40% 01/08/2031	476,309	0.03
				3,695,000	AUTONATION INC 3.85% 01/03/2032	2,775,309	0.19
				4,535,000	DOLLAR TREE 2.65% 01/12/2031	3,438,866	0.25
				2,970,000	LOWES COMPANIES INC 3.75% 01/04/2032	2,483,029	0.17
					<i>Seguros</i>	5,260,281	0.37
				5,225,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	5,260,281	0.37

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
	<i>Seguros de Vida</i>				
	6,368,550	0.44	540,000 UNITED AIR LINES INC 4.375% 144A 15/04/2026	471,719	0.03
2,425,000 FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	1,833,957	0.13	540,000 UNITED AIR LINES INC 4.625% 144A 15/04/2029	442,464	0.03
			<i>Viagens e Lazer</i>	9,352,188	0.65
4,355,000 NIPPON LIFE INSURANCE COMPANY VAR 144A 16/09/2051	3,269,116	0.22	760,000 CHARLOTTE NC AIRPORT REVENUE 4.00% 01/07/2047	657,399	0.05
1,069,000 PRIMERICA INC 2.80% 19/11/2031	819,822	0.06	1,120,000 DELTA AIR LINES INC 4.75% 144A 20/10/2028	990,029	0.07
500,000 VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	445,655	0.03	848,000 JETBLUE AIRWAYS CORP 4.00% 15/11/2032	613,633	0.04
	<i>Seguros Não Vida</i>	0.25	6,770,000 MARRIOTT INTERNATIONAL INC 3.50% 15/10/2032	5,291,034	0.36
1,250,000 ALAMO RE II PTE LTD VAR 08/06/2023	1,173,284	0.08	1,270,000 MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	1,113,578	0.08
205,000 LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	173,301	0.01	845,000 SANDS CHINA 4.375% 18/06/2030	686,515	0.05
750,000 MONA LISA RE LTD VAR 09/01/2023	685,172	0.05	Títulos apoiados em hipotecas e activos	593,988,768	41.26
1,000,000 RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	894,027	0.06	<i>Banca de Investimento e Serviços de Corretagem</i>	13,350,923	0.93
750,000 TORREY PINES RE PTE LTD VAR 07/06/2029	662,294	0.05	1,000,000 ABCA REVERSION CLASS A SHARE SERIES JANUARY 2022 VAR 15/01/2035 USD (ISIN US00038JAE47)	793,129	0.06
	<i>Serviços ao Consumidor</i>	0.06	3,000,000 ABCA REVERSION CLASS A SHARE SERIES JANUARY 2022 VAR 15/01/2035 USD (ISIN US00038KAY73)	2,585,330	0.18
1,040,000 SOTHEBY S 7.375% 144A 15/10/2027	922,294	0.06	3,320,000 AESOP FUNDING 2.02% 20/02/2027	2,826,256	0.20
	<i>Serviços de Suporte Industrial</i>	0.64	2,570,000 BELLEMEADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAE01)	2,320,595	0.16
3,830,000 BREAD FINANCIAL HOLDINGS INC 7.00% 144A 15/01/2026	3,213,755	0.22	1,100,000 HOME RE 2021 2 LTD FRN 25/07/2033	962,866	0.07
3,090,000 CAPITAL ONE FINANCIAL CORP VAR 10/05/2033	2,691,434	0.19	1,000,000 JG WENTWORTH INC 3.74% 17/10/2022	628,037	0.04
1,590,000 CAPITAL ONE FINANCIAL CORP VAR 26/07/2030	1,424,825	0.10	2,004,000 OAKS MORTGAGE TRUST VAR 25/04/2046	1,376,521	0.10
2,315,000 GARDA WORLD SECURITY CORP 4.625% 144A 15/02/2027	1,921,824	0.13	2,010,000 OAKS MORTGAGE TRUST VAR 25/10/2045	1,362,076	0.09
	<i>Serviços Financeiros</i>	0.10	620,000 TRIANGLE RE 21 3 LTD VAR 25/02/2034 USD (ISIN US89600HAE99)	496,113	0.03
1,500,000 SUTTER RE LTD VAR 23/05/2023	1,374,104	0.10	<i>Bancos</i>	44,237	0.00
	<i>Serviços Financeiros e de Crédito</i>	0.51	1,275,000 SALOMON BROTHERS MORTGAGE SECURITIES VII INC VAR 25/01/2033	44,237	0.00
4,070,000 ALLY FINANCIAL INC 4.75% 09/06/2027	3,586,290	0.25	<i>Investimentos e Serviços Imobiliários</i>	2,943,230	0.20
2,626,000 GE CAPITAL FUNDING LLC 4.55% 15/05/2032	2,340,431	0.16	1,500,000 READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAL00)	1,289,931	0.09
1,250,000 VITALITY RE X LTD VAR 10/01/2023 USD (ISIN KY92850FAA20)	1,165,847	0.08	1,880,000 READYCAP COMMERCIAL MORTGAGE TRUST VAR 25/01/2037 USD (ISIN US75574PAJ12)	1,653,299	0.11
250,000 VITALITY RE X LTD VAR 10/01/2023 USD (ISIN KY92850FAB03)	233,638	0.02	<i>Seguros de Vida</i>	1,437,316	0.10
	<i>Software e Serviços de Informática</i>	0.32	5,600,000 GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAC77)	705,763	0.05
6,035,000 AUTODESK INC 2.40% 15/12/2031	4,538,478	0.32	1,270,000 GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAD02)	731,553	0.05
	<i>Tecnologia, Hardware e Equipamentos</i>	0.51	<i>Serviços Financeiros e de Crédito</i>	576,213,062	40.03
765,000 ATKORE INTERNATIONAL GROUP INC 4.25% 144A 01/06/2031	624,666	0.04	500,000 522 FUNDING CLO 2018 2A LTD FRN 20/04/2031	374,820	0.03
1,315,000 BROADCOM INC 4.15% 144A 15/04/2032	1,084,541	0.08	3,000,000 522 FUNDING CLO 2018 2A LTD VAR 23/10/2034	2,383,680	0.17
4,050,000 SK HYNIX INC 2.375% 144A 19/01/2031	2,798,436	0.20	3,000,000 ABPCI DIRECT LENDING FUND CO LLC VAR 20/01/2032 USD (ISIN US000848AA95)	2,771,581	0.19
3,756,000 SKYWORKS SOLUTIONS INC 3.00% 01/06/2031	2,763,269	0.19	1,000,000 AGL CLO 1 LTD VAR 20/10/2034	822,414	0.06
	<i>Transportes Industriais</i>	0.57	1,500,000 AGL CLO 1 LTD VAR 21/01/2035	1,276,150	0.09
3,270,000 AIR LEASE CORP 2.10% 01/09/2028	2,505,360	0.17	3,000,000 AMERICAN CREDIT ACCEPTANCE RECEIVABLES TRUST 2012-1 4.87% 13/11/2028	2,517,241	0.17
585,000 AIR LEASE CORP 2.875% 15/01/2032	437,507	0.03			
2,960,000 AIR LEASE CORP 3.125% 01/12/2030	2,301,631	0.16			
2,355,000 PENSKE TRUCK LEASING CO LP 4.40% 144A 01/07/2027	2,106,382	0.15			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
500,000	AMERN HOMES 4 RENT 2015 SFRI TR 5.639% 17/04/2045	456,226	0.03	1,000,000	COMM 2014 UB S4 MORTGAGE TRUST 3.968% 10/08/2047	891,954	0.06
1,000,000	AMERN HOMES 4 RENT 2015 SFRI TR 5.885% 17/04/2052	905,559	0.06	2,600,000	COMM 2015 DC 1 MORTGAGE TRUST VAR 10/02/2048	2,254,601	0.16
3,000,000	ANTARES CLO FRN 20/07/2031	2,726,831	0.19	2,000,000	COMM 2016 CCRE28 MORTGAGE TRUST 3.651% 10/02/2049	1,577,449	0.11
3,000,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/08/2034	2,546,828	0.18	2,250,000	COMMERCIAL MORTGAGE TRUST BACKED SECURITIES VAR 10/05/2051	1,846,117	0.13
4,200,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION VAR 15/11/2036	3,574,591	0.25	1,196,000	COMMERCIAL MORTGAGE TRUST 3.213% 10/03/2046	466,447	0.03
4,045,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/01/2037	3,491,063	0.24	20,100,000	COMMERCIAL 2006-C7 MORTGAGE TRUST VAR 15/07/2047	131,281	0.01
5,000,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/05/2037 USD (ISIN US03881JAJ51)	4,396,439	0.32	750,000	COMMONBOND STUDENT LOAN TRUST FRN 25/09/2042	86,869	0.01
1,400,000	AREIT 2021-CRE5 LIMITED VAR 17/12/2024	1,274,878	0.09	1,500,000	CREDIT SUISSE COMMERCIAL MORTGAGE TRUST 5.00% 25/04/2037	14,018	0.00
3,600,000	BANC OF AMERICA MORTGAGE 2003 L TRUST VAR 25/01/2034	24,009	0.00	1,075,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBB33)	943,271	0.07
2,522,000	BANK 2017 BNK4 3.624% 15/06/2060	2,139,679	0.15	450,000	CSAIL 2015-C1 COMMERCIAL MORTGAGE TRUST VAR 01/11/2048 USD (ISIN US12635RBE71)	354,594	0.02
2,000,000	BATTALION CLO X LTD FRN 15/07/2031	1,458,013	0.10	2,400,000	CSMC TRUST 2015 WIN1 VAR 25/07/2043	384,910	0.03
5,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	1	0.00	3,785,000	DBCRCRE 2014 ARCP MORTGAGE TRUST 4.238% 10/01/2034	3,416,225	0.24
2,950,000	BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAB52)	1,246,770	0.09	650,000	DRIVE AUTO RECEIVABLES TRUST 2020 3.05% 15/05/2028	596,161	0.04
2,080,000	BELLEMADE RE LT VAR 25/09/2031	1,676,427	0.12	2,150,000	EAGLE RE 2021-1 LTD FRN 25/11/2028	691,151	0.05
2,020,000	BELLEMADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAG58)	1,859,288	0.13	250,000	EFS VOLUNTEER LLC FRN 25/10/2035	41,439	0.00
7,278,057	BELLEMADE RE 2018 3 LTD FRN 25/10/2027 USD (ISIN US07877TAB70)	568,668	0.04	3,000,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAG86)	2,729,099	0.19
2,000,000	BELLEMADE RE 2018 3 LTD FRN 25/10/2028	1,859,197	0.13	2,350,000	ELM TRUST 2.286% 20/10/2029	2,049,845	0.14
610,000	BRAZOS HIGHER EDUCATION AUTHORITY INC FRN 27/10/2036	518,139	0.04	5,554,000	FANNIE MAE FRN 25/01/2040	1,474,898	0.10
1,570,000	BSPRT 2018-FL4 ISSUER LTD / LLC VAR 15/12/2026	1,373,824	0.10	2,575,000	FANNIE MAE FRN 25/05/2030	2,374,364	0.16
1,850,000	BWAY 2013 1515 MORTGAGE TRUST 3.454% 10/03/2033	1,621,641	0.11	2,150,000	FANNIE MAE FRN 25/07/2029	2,199,242	0.15
1,000,000	BXG RECEIVABLES NOTE TRUST 2015-A 2.88% 02/05/2030	60,696	0.00	4,020,000	FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBM56)	994,892	0.07
3,800,000	CENTEX HOME EQUITY LOAN TRUST 2003-A VAR 25/03/2033	34	0.00	2,510,000	FANNIE MAE FRN 25/11/2039	914,991	0.06
3,000,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAA10)	2,405,372	0.17	6,400,000	FANNIE MAE VAR 25/03/2038 USD (ISIN US31396YKR26)	10,589	0.00
3,000,000	CHURCHILL MIDDLE MRKT CLO LTD VAR 24/10/2033	2,557,524	0.18	8,000,000	FANNIE MAE VAR 25/03/2038 USD (ISIN US31396YXH07)	8,923	0.00
1,500,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2014-GC23 VAR 10/10/2047	1,325,028	0.09	3,180,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754BAB71)	2,814,960	0.20
2,075,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2016 SMP L VAR 10/09/2058	1,797,584	0.12	1,175,000	FANNIE MAE 0% 25/10/2043 USD (ISIN US3136AGZD72)	206,912	0.01
4,000,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2018 B2 VAR 10/03/2051	3,425,043	0.24	520,000	FANNIE MAE 0% 25/10/2043 USD (ISIN US3136AGZR68)	96,562	0.01
1,539,000	CITIGROUP COMMERCIAL MORTGAGE TRUST 2013 GC17 4.131% 10/11/2046	1,421,551	0.10	5,000,000	FANNIE MAE 1.50% 01/01/2042 USD (ISIN US3140XFKT79)	3,609,376	0.25
4,000,000	CITIGROUP MORTGAGE LOAN TRUST VAR 25/03/2061	3,015,867	0.21	3,000,000	FANNIE MAE 1.50% 01/01/2042 USD (ISIN US31418EAV20)	2,143,339	0.15
2,500,000	CITIGROUP MORTGAGE LOAN TRUST 2018 RP3 VAR 25/03/2061 USD (ISIN US17327DAE13)	1,822,608	0.13	4,000,000	FANNIE MAE 1.50% 01/02/2042	2,904,635	0.20
5,000,000	CITIGROUP MOSTGAGE LOAN TRUST 2018-RP1 VAR 25/09/2064	3,882,049	0.28	1,000,000	FANNIE MAE 1.50% 01/03/2042	720,815	0.05
				10,000,000	FANNIE MAE 2.00% 01/01/2051 USD (ISIN US01F0206122)*	7,640,411	0.54
				255,000	FANNIE MAE 2.00% 01/01/2051 USD (ISIN US3140HNMA78)	171,505	0.01

* Títulos A Anunciar (TBA), por favor consulte a nota 2.

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
136,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140MFKW28)	103,037	0.01	3,300,000	FANNIE MAE 2.50% 01/11/2051	2,468,664	0.17
386,000	FANNIE MAE 2.00% 01/02/2042 USD (ISIN US3140M2NG30)	293,068	0.02	125,000	FANNIE MAE 2.50% 01/12/2042 USD (ISIN US3138NWT668)	27,433	0.00
800,000	FANNIE MAE 2.00% 01/02/2052 USD (ISIN US3140MGLD11)	588,496	0.04	145,000	FANNIE MAE 2.50% 01/12/2042 USD (ISIN US31417EF976)	32,090	0.00
500,000	FANNIE MAE 2.00% 01/02/2052 USD (ISIN US3140MGM995)	367,410	0.03	100,000	FANNIE MAE 2.50% 01/12/2043	19,649	0.00
1,300,000	FANNIE MAE 2.00% 01/03/2052 USD (ISIN US3140MGNT45)	967,656	0.07	4,000,000	FANNIE MAE 2.50% 01/12/2051	2,976,322	0.21
1,900,000	FANNIE MAE 2.00% 01/03/2052 USD (ISIN US3140MHSS99)	1,401,025	0.10	2,430,000	FANNIE MAE 3.00% 01/01/2043	701,937	0.05
552,000	FANNIE MAE 2.00% 01/11/2050	347,336	0.02	4,900,000	FANNIE MAE 3.00% 01/02/2057	1,896,908	0.13
4,046,000	FANNIE MAE 2.00% 01/11/2051	2,927,134	0.20	625,000	FANNIE MAE 3.00% 01/03/2029	72,481	0.01
7,856,000	FANNIE MAE 2.00% 01/12/2041	5,760,196	0.41	475,000	FANNIE MAE 3.00% 01/03/2045	114,491	0.01
100,000	FANNIE MAE 2.50% 01/01/2043	21,956	0.00	400,000	FANNIE MAE 3.00% 01/03/2047	299,548	0.02
50,000	FANNIE MAE 2.50% 01/01/2046	11,015	0.00	556,436	FANNIE MAE 3.00% 01/04/2031	126,059	0.01
52,000,000	FANNIE MAE 2.50% 01/01/2052*	41,338,579	2.88	1,800,000	FANNIE MAE 3.00% 01/04/2047	677,245	0.05
50,000	FANNIE MAE 2.50% 01/02/2043 USD (ISIN US3138W12A49)	10,358	0.00	1,095,000	FANNIE MAE 3.00% 01/05/2043	283,304	0.02
1,369,433	FANNIE MAE 2.50% 01/02/2043 USD (ISIN US31417FMM76)	340,582	0.02	2,832,505	FANNIE MAE 3.00% 01/06/2045	780,185	0.05
50,000	FANNIE MAE 2.50% 01/02/2043 USD (ISIN US31417FMN59)	11,792	0.00	880,000	FANNIE MAE 3.00% 01/08/2042	193,332	0.01
800,000	FANNIE MAE 2.50% 01/02/2052	597,924	0.04	2,850,000	FANNIE MAE 3.00% 01/09/2042	631,908	0.04
175,000	FANNIE MAE 2.50% 01/03/2043	34,198	0.00	1,285,000	FANNIE MAE 3.00% 01/10/2030	349,640	0.02
50,000	FANNIE MAE 2.50% 01/03/2044	20,083	0.00	3,750,000	FANNIE MAE 3.00% 01/11/2042	792,765	0.06
50,000	FANNIE MAE 2.50% 01/04/2043	16,348	0.00	1,190,740	FANNIE MAE 3.00% 25/01/2028	5,518	0.00
446,370	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138XZSU60)	158,065	0.01	1,287,431	FANNIE MAE 3.00% 25/02/2028	5,044	0.00
255,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YBWS81)	58,996	0.00	8,000,000	FANNIE MAE 3.00% 25/10/2042*	6,590,872	0.47
200,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YD4G11)	32,959	0.00	6,060,458	FANNIE MAE 3.00% 25/12/2027	23,121	0.00
530,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YGW811)	168,152	0.01	2,300,000	FANNIE MAE 3.50% 01/01/2047 USD (ISIN US3140FRF917)	767,222	0.05
225,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YMN214)	49,088	0.00	3,575,000	FANNIE MAE 3.50% 01/01/2047 USD (ISIN US3140F9VT99)	936,432	0.07
100,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YPCB62)	24,404	0.00	593,399	FANNIE MAE 3.50% 01/02/2045 USD (ISIN US3138YLAF80)	111,578	0.01
230,000	FANNIE MAE 2.50% 01/04/2045 USD (ISIN US3138YPWD09)	67,393	0.00	187,000	FANNIE MAE 3.50% 01/02/2047	61,581	0.00
25,000	FANNIE MAE 2.50% 01/05/2045	5,376	0.00	888,684	FANNIE MAE 3.50% 01/02/2048	258,126	0.02
12,000,000	FANNIE MAE 2.50% 01/05/2051	8,456,126	0.60	1,268,000	FANNIE MAE 3.50% 01/02/2049	51,460	0.00
700,000	FANNIE MAE 2.50% 01/07/2030 USD (ISIN US3138WE3F49)	136,478	0.01	50,000	FANNIE MAE 3.50% 01/02/2052 USD (ISIN US3140MGT438)	42,125	0.00
1,155,000	FANNIE MAE 2.50% 01/07/2030 USD (ISIN US3138WFAC00)	234,031	0.02	179,000	FANNIE MAE 3.50% 01/02/2052 USD (ISIN US3140MGUB53)	132,183	0.01
25,000	FANNIE MAE 2.50% 01/07/2045	10,531	0.00	1,000,000	FANNIE MAE 3.50% 01/03/2029	64,760	0.00
153,980	FANNIE MAE 2.50% 01/08/2043	30,610	0.00	55,000	FANNIE MAE 3.50% 01/03/2052	46,389	0.00
74,903	FANNIE MAE 2.50% 01/08/2045	10,403	0.00	745,000	FANNIE MAE 3.50% 01/04/2045 USD (ISIN US3138WEHE28)	144,866	0.01
200,000	FANNIE MAE 2.50% 01/09/2050 USD (ISIN US3140KLYE69)	118,814	0.01	97,911	FANNIE MAE 3.50% 01/04/2045 USD (ISIN US3138YS2Q84)	12,394	0.00
500,000	FANNIE MAE 2.50% 01/09/2050 USD (ISIN US3140KLYF35)	293,089	0.02	52,771	FANNIE MAE 3.50% 01/04/2046	13,901	0.00
1,300,000	FANNIE MAE 2.50% 01/09/2050 USD (ISIN US3140X7QE23)	828,287	0.06	1,301,000	FANNIE MAE 3.50% 01/04/2049	59,252	0.00
100,000	FANNIE MAE 2.50% 01/10/2050	54,582	0.00	222,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MJF837)	187,421	0.01
				117,000	FANNIE MAE 3.50% 01/04/2052 USD (ISIN US3140MNR55)	90,849	0.01
				73,205	FANNIE MAE 3.50% 01/05/2045	11,592	0.00
				3,531,000	FANNIE MAE 3.50% 01/05/2049 USD (ISIN US3140X4D524)	1,511,194	0.10
				4,889,000	FANNIE MAE 3.50% 01/05/2049 USD (ISIN US3140X4D607)	2,281,933	0.16
				1,745,918	FANNIE MAE 3.50% 01/05/2056	651,166	0.05
				2,780,000	FANNIE MAE 3.50% 01/06/2045 USD (ISIN US3138YKFW85)	472,035	0.03

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
114,254	FANNIE MAE 3.50% 01/06/2045 USD (ISIN US3138YXPZ28)	17,421	0.00	235,000	FANNIE MAE 4.00% 01/01/2051 USD (ISIN US31418DXE74)	109,410	0.01
103,494	FANNIE MAE 3.50% 01/06/2045 USD (ISIN US3138YXQH11)	13,389	0.00	26,146	FANNIE MAE 4.00% 01/02/2039	734	0.00
203,588	FANNIE MAE 3.50% 01/06/2045 USD (ISIN US31418BTC09)	37,750	0.00	1,510,000	FANNIE MAE 4.00% 01/02/2042 USD (ISIN US3138E4ZL87)	164,443	0.01
2,675,000	FANNIE MAE 3.50% 01/06/2049	1,688,688	0.12	12,000,000	FANNIE MAE 4.00% 01/02/2042 USD (ISIN US31417BA312)	920,592	0.06
1,870,000	FANNIE MAE 3.50% 01/07/2042	233,154	0.02	157,000	FANNIE MAE 4.00% 01/02/2051 USD (ISIN US3140QG7J02)	53,063	0.00
1,085,823	FANNIE MAE 3.50% 01/07/2049	570,036	0.04	467,000	FANNIE MAE 4.00% 01/02/2051 USD (ISIN US3140QHLM56)	152,564	0.01
1,900,000	FANNIE MAE 3.50% 01/08/2042	274,172	0.02	10,101,130	FANNIE MAE 4.00% 01/03/2048	179,628	0.01
3,475,000	FANNIE MAE 3.50% 01/08/2045 USD (ISIN US3138WFFH42)	1,116,388	0.08	7,005,773	FANNIE MAE 4.00% 01/04/2041	672,685	0.05
200,000	FANNIE MAE 3.50% 01/08/2045 USD (ISIN US3138YTGZ17)	59,998	0.00	1,875,000	FANNIE MAE 4.00% 01/04/2042 USD (ISIN US3138EDE727)	238,928	0.02
121,019	FANNIE MAE 3.50% 01/08/2045 USD (ISIN US3140E25X52)	27,300	0.00	104,904	FANNIE MAE 4.00% 01/04/2045	6,589	0.00
88,565	FANNIE MAE 3.50% 01/08/2045 USD (ISIN US31418BUA24)	26,772	0.00	669,862	FANNIE MAE 4.00% 01/04/2046	50,564	0.00
3,560,000	FANNIE MAE 3.50% 01/08/2046	817,271	0.06	1,055,000	FANNIE MAE 4.00% 01/04/2047 USD (ISIN US3140GPS581)	289,776	0.02
1,418,000	FANNIE MAE 3.50% 01/08/2049	1,006,540	0.07	1,665,000	FANNIE MAE 4.00% 01/04/2047 USD (ISIN US3140J5E709)	281,312	0.02
228,000	FANNIE MAE 3.50% 01/08/2051	173,380	0.01	513,000	FANNIE MAE 4.00% 01/04/2051	177,045	0.01
1,430,000	FANNIE MAE 3.50% 01/09/2033	210,134	0.01	200,000	FANNIE MAE 4.00% 01/05/2042 USD (ISIN US3138EBLT04)	29,065	0.00
2,200,000	FANNIE MAE 3.50% 01/09/2045	956,034	0.07	4,595,000	FANNIE MAE 4.00% 01/05/2042 USD (ISIN US31417BZ913)	279,446	0.02
340,000	FANNIE MAE 3.50% 01/09/2051 USD (ISIN US3140LTBF09)	242,911	0.02	519,389	FANNIE MAE 4.00% 01/05/2046	103,731	0.01
25,000	FANNIE MAE 3.50% 01/09/2051 USD (ISIN US3140LYWC34)	20,875	0.00	86,000	FANNIE MAE 4.00% 01/05/2050	21,552	0.00
425,000	FANNIE MAE 3.50% 01/10/2041	83,694	0.01	62,000	FANNIE MAE 4.00% 01/05/2051	15,746	0.00
2,790,000	FANNIE MAE 3.50% 01/10/2042	214,700	0.01	125,000	FANNIE MAE 4.00% 01/06/2042	9,339	0.00
702,121	FANNIE MAE 3.50% 01/10/2045	135,720	0.01	625,000	FANNIE MAE 4.00% 01/06/2047 USD (ISIN US3140FM7M24)	139,121	0.01
185,000	FANNIE MAE 3.50% 01/10/2046 USD (ISIN US3140FHLH80)	43,025	0.00	150,000	FANNIE MAE 4.00% 01/06/2047 USD (ISIN US3140GRN349)	52,219	0.00
240,277	FANNIE MAE 3.50% 01/10/2046 USD (ISIN US31418CC777)	107,262	0.01	961,000	FANNIE MAE 4.00% 01/06/2051	399,454	0.03
301,570	FANNIE MAE 3.50% 01/10/2047 USD (ISIN US3140H1N552)	140,814	0.01	810,000	FANNIE MAE 4.00% 01/07/2047	201,736	0.01
413,000	FANNIE MAE 3.50% 01/10/2047 USD (ISIN US31418CRQ95)	144,227	0.01	198,000	FANNIE MAE 4.00% 01/07/2050	92,398	0.01
3,107,000	FANNIE MAE 3.50% 01/10/2049	1,479,578	0.10	170,000	FANNIE MAE 4.00% 01/07/2051 USD (ISIN US3140LSWZ50)	84,578	0.01
1,250,000	FANNIE MAE 3.50% 01/11/2040	92,207	0.01	888,000	FANNIE MAE 4.00% 01/07/2051 USD (ISIN US3140QLJX51)	447,390	0.03
7,924,000	FANNIE MAE 3.50% 01/11/2041	3,080,506	0.21	10,000,000	FANNIE MAE 4.00% 01/08/2042	938,503	0.07
800,000	FANNIE MAE 3.50% 01/11/2042	260,390	0.02	75,000	FANNIE MAE 4.00% 01/08/2051 USD (ISIN US3140LUHN42)	51,591	0.00
257,414	FANNIE MAE 3.50% 01/11/2047	83,287	0.01	2,550,000	FANNIE MAE 4.00% 01/08/2051 USD (ISIN US31418D4N92)	1,409,984	0.10
1,500,000	FANNIE MAE 3.50% 01/12/2042	277,971	0.02	326,449	FANNIE MAE 4.00% 01/09/2045	42,572	0.00
143,237	FANNIE MAE 3.50% 01/12/2046	45,676	0.00	60,000	FANNIE MAE 4.00% 01/09/2051	36,448	0.00
253,009	FANNIE MAE 3.50% 01/12/2047 USD (ISIN US3140H9CU53)	108,948	0.01	2,221,482	FANNIE MAE 4.00% 01/09/2055	1,012,791	0.07
1,232,000	FANNIE MAE 3.50% 01/12/2047 USD (ISIN US3140J7UG81)	503,380	0.03	5,300,000	FANNIE MAE 4.00% 01/10/2040	811,925	0.06
48,000	FANNIE MAE 3.50% 01/12/2051	37,953	0.00	232,490	FANNIE MAE 4.00% 01/10/2045	47,584	0.00
7,047,656	FANNIE MAE 4.00% 01/01/2041	387,648	0.03	14,175,723	FANNIE MAE 4.00% 01/10/2047	2,359,907	0.16
3,175,000	FANNIE MAE 4.00% 01/01/2042 USD (ISIN US3138AWNRO3)	229,494	0.02	65,000	FANNIE MAE 4.00% 01/10/2050	16,723	0.00
306,674	FANNIE MAE 4.00% 01/01/2042 USD (ISIN US3138E5FZ68)	14,759	0.00	36,000	FANNIE MAE 4.00% 01/10/2051	19,127	0.00
2,197,117	FANNIE MAE 4.00% 01/01/2047	271,934	0.02	645,065	FANNIE MAE 4.00% 01/11/2041	24,161	0.00
43,000	FANNIE MAE 4.00% 01/01/2051 USD (ISIN US3140QGTB37)	21,255	0.00	838,000	FANNIE MAE 4.00% 01/11/2043 USD (ISIN US3138X8YD76)	210,417	0.01
				193,167	FANNIE MAE 4.00% 01/11/2045	49,728	0.00

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
165,000	FANNIE MAE 4.00% 01/11/2050 USD (ISIN US3140QFRH42)	60,208	0.00	708,000	FANNIE MAE 5.00% 01/09/2049 USD (ISIN US3140QBUP17)	211,267	0.01
101,000	FANNIE MAE 4.00% 01/12/2040 USD (ISIN US31417YUH88)	4,598	0.00	2,347,000	FANNIE MAE 5.00% 01/09/2049 USD (ISIN US3140QBUV84)	1,169,022	0.08
1,045,000	FANNIE MAE 4.00% 01/12/2040 USD (ISIN US31419AVT14)	156,331	0.01	991,824	FANNIE MAE 5.00% 01/10/2044	50,763	0.00
640,000	FANNIE MAE 4.00% 01/12/2042	50,952	0.00	409,000	FANNIE MAE 5.00% 01/10/2049	17,502	0.00
777,000	FANNIE MAE 4.00% 01/12/2050	233,265	0.02	10,430,274	FANNIE MAE 5.00% 25/11/2038	14,158	0.00
1,584,000	FANNIE MAE 4.00% 25/11/2050	163,154	0.01	1,000,000	FANNIE MAE 5.50% 01/01/2053*	940,276	0.07
2,000,000	FANNIE MAE 4.00% 25/12/2027*	1,828,370	0.13	4,090,000	FANNIE MAE 5.50% 01/10/2035	87,278	0.01
4,000,000	FANNIE MAE 4.50% 01/01/2038*	3,725,783	0.26	905,000	FANNIE MAE 5.50% 01/12/2033	28,920	0.00
1,700,000	FANNIE MAE 4.50% 01/01/2044	568,958	0.04	623,909	FANNIE MAE 5.50% 01/12/2038	103,183	0.01
334,697	FANNIE MAE 4.50% 01/02/2045	43,889	0.00	2,034,607	FANNIE MAE 5.50% 04/01/2036	6,807	0.00
8,516,211	FANNIE MAE 4.50% 01/03/2042	598,819	0.04	460,000	FANNIE MAE 6.00% 01/04/2038	5,175	0.00
300,000	FANNIE MAE 4.50% 01/03/2044	234,580	0.02	160,000	FANNIE MAE 6.00% 01/07/2038	1,057	0.00
1,765,391	FANNIE MAE 4.50% 01/04/2039	88,329	0.01	1,621,634	FANNIE MAE 6.00% 01/10/2037	6,805	0.00
220,442	FANNIE MAE 4.50% 01/04/2045	23,994	0.00	2,760,000	FANNIE MAE 6.00% 01/10/2040	73,182	0.01
437,000	FANNIE MAE 4.50% 01/04/2050	151,890	0.01	12,000,000	FANNIE MAE 6.00% 14/01/2038*	11,419,535	0.80
11,732,972	FANNIE MAE 4.50% 01/05/2041 USD (ISIN US3138AFC245)	517,984	0.04	15,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/11/2041	10,629,001	0.75
3,085,000	FANNIE MAE 4.50% 01/05/2041 USD (ISIN US31416X4Z09)	327,376	0.02	4,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.00% 01/04/2042	2,975,623	0.21
4,250,000	FANNIE MAE 4.50% 01/06/2041	828,570	0.06	8,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2052	5,999,235	0.43
289,771	FANNIE MAE 4.50% 01/06/2042	45,297	0.00	2,500,000	FIRST EAGLE COMMERCIAL LOAN FUNDING 2016 LLC VAR 25/01/2032	2,333,575	0.16
197,000	FANNIE MAE 4.50% 01/06/2045	30,412	0.00	3,762,000	FLAGSTAR MORTGAGE TRUST VAR 25/09/2048	2,546,287	0.18
248,040	FANNIE MAE 4.50% 01/06/2046	43,294	0.00	3,902,000	FLAGSTAR MORTGAGE TRUST 2018 VAR 25/03/2048	2,704,259	0.19
4,000,000	FANNIE MAE 4.50% 01/07/2044	3,369,358	0.23	4,035,000	FLAGSTR MORTGAGE TRUST 2017 VAR 25/10/2047	2,823,229	0.20
3,534,286	FANNIE MAE 4.50% 01/07/2048	585,860	0.04	2,050,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 2.60% 15/01/2026	1,884,237	0.13
1,100,000	FANNIE MAE 4.50% 01/08/2047	330,932	0.02	685,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ABF75)	558,511	0.04
1,622,779	FANNIE MAE 4.50% 01/09/2039 USD (ISIN US3140J5XR53)	366,119	0.03	5,530,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ACB52)	5,184,175	0.37
2,700,000	FANNIE MAE 4.50% 01/09/2039 USD (ISIN US31417KV384)	178,727	0.01	5,150,000	FREDDIE MAC FRN 25/06/2050	4,011,957	0.29
2,300,000	FANNIE MAE 4.50% 01/09/2043	815,455	0.06	997,500	FREDDIE MAC FRN 25/07/2030	904,690	0.06
108,920	FANNIE MAE 4.50% 01/09/2044	11,386	0.00	3,600,000	FREDDIE MAC FRN 25/08/2050 USD (ISIN US35565XBD12)	3,495,909	0.24
612,899	FANNIE MAE 4.50% 01/09/2053	240,410	0.02	6,495,000	FREDDIE MAC VAR 15/08/2042	136,148	0.01
374,679	FANNIE MAE 4.50% 01/11/2041	44,363	0.00	3,245,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KRN18)	2,869,003	0.20
1,526,170	FANNIE MAE 4.50% 01/11/2056	674,909	0.05	525,000	FREDDIE MAC VAR 25/03/2042 USD (ISIN US35564KTB51)	488,541	0.03
2,431,000	FANNIE MAE 4.50% 01/12/2042	360,457	0.03	1,740,000	FREDDIE MAC VAR 25/04/2042	1,613,331	0.11
9,696,880	FANNIE MAE 4.50% 01/12/2043 USD (ISIN US3138EMDN80)	972,644	0.07	3,040,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566AAH23)	1,131,624	0.08
3,695,385	FANNIE MAE 4.50% 01/12/2043 USD (ISIN US3138XDRY89)	253,779	0.02	1,000,000	FREDDIE MAC 1.50% 01/01/2042 USD (ISIN US3133D4M916)	721,702	0.05
290,365	FANNIE MAE 4.50% 01/12/2046	46,388	0.00	1,000,000	FREDDIE MAC 1.50% 01/01/2042 USD (ISIN US3133D4PF49)	729,582	0.05
400,000	FANNIE MAE 4.50% 25/06/2029	17,089	0.00	4,000,000	FREDDIE MAC 1.50% 01/01/2042 USD (ISIN US3133KYV972)	2,861,150	0.20
4,000,000	FANNIE MAE 5.00% 01/01/2028*	3,767,889	0.26	1,700,000	FREDDIE MAC 1.50% 01/02/2042 USD (ISIN US3132D9G991)	1,215,333	0.08
12,870,858	FANNIE MAE 5.00% 01/01/2038	70,410	0.00	3,000,000	FREDDIE MAC 1.50% 01/02/2042 USD (ISIN US3133KYWD74)	2,145,391	0.15
1,426,179	FANNIE MAE 5.00% 01/01/2041	84,915	0.01				
50,442	FANNIE MAE 5.00% 01/01/2045 USD (ISIN US3138EPMF86)	2,870	0.00				
2,482,936	FANNIE MAE 5.00% 01/05/2041	65,294	0.00				
1,172,938	FANNIE MAE 5.00% 01/05/2044	57,811	0.00				
402,000	FANNIE MAE 5.00% 01/06/2049	58,202	0.00				
1,000,000	FANNIE MAE 5.00% 01/06/2052	905,995	0.06				
900,000	FANNIE MAE 5.00% 01/07/2040	29,247	0.00				
2,000,000	FANNIE MAE 5.00% 01/08/2052	1,824,530	0.13				

* Títulos A Anunciar (TBA), por favor consulte a nota 2.

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
400,000	FREDDIE MAC 1.50% 01/03/2042	290,714	0.02	6,136,000	FREDDIE MAC 3.50% 01/08/2046 USD (ISIN US3132XCRV97)	1,654,026	0.11
4,000,000	FREDDIE MAC 1.50% 01/12/2041	2,871,411	0.20	365,000	FREDDIE MAC 3.50% 01/09/2044	66,325	0.00
129,000	FREDDIE MAC 2.00% 01/02/2042	95,769	0.01	136,157	FREDDIE MAC 3.50% 01/09/2048	22,916	0.00
1,000,000	FREDDIE MAC 2.00% 01/03/2052 USD (ISIN US3133B53T71)	738,137	0.05	700,000	FREDDIE MAC 3.50% 01/09/2049	460,492	0.03
700,000	FREDDIE MAC 2.00% 01/03/2052 USD (ISIN US3133B6DL13)	522,977	0.04	1,053,155	FREDDIE MAC 3.50% 01/10/2042	223,933	0.02
700,000	FREDDIE MAC 2.00% 01/11/2051	511,818	0.04	2,935,000	FREDDIE MAC 3.50% 01/10/2045	675,343	0.05
12,425,000	FREDDIE MAC 2.50% 01/05/2051	8,411,507	0.59	1,001,494	FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GKM947)	177,275	0.01
906,545	FREDDIE MAC 3.00% 01/02/2043	250,798	0.02	1,001,378	FREDDIE MAC 3.50% 01/11/2041 USD (ISIN US3132GLCC63)	42,648	0.00
1,106,000	FREDDIE MAC 3.00% 01/03/2031	190,126	0.01	3,725,000	FREDDIE MAC 3.50% 01/12/2046	1,221,311	0.08
343,117	FREDDIE MAC 3.00% 01/04/2043	84,891	0.01	8,830,000	FREDDIE MAC 3.50% 01/12/2049	1,929,917	0.13
80,078	FREDDIE MAC 3.00% 01/06/2045 USD (ISIN US3132QQN59)	27,190	0.00	1,750,000	FREDDIE MAC 4.00% 01/02/2040	144,963	0.01
82,076	FREDDIE MAC 3.00% 01/06/2045 USD (ISIN US31335AC637)	21,699	0.00	160,000	FREDDIE MAC 4.00% 01/02/2051	97,838	0.01
1,825,000	FREDDIE MAC 3.00% 01/06/2046	701,294	0.05	2,295,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMPE57)	491,447	0.03
710,697	FREDDIE MAC 3.00% 01/08/2046	243,155	0.02	1,110,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMM502)	214,317	0.01
565,000	FREDDIE MAC 3.00% 01/09/2042	153,919	0.01	695,000	FREDDIE MAC 4.00% 01/04/2047 USD (ISIN US3132WMM502)	125,208	0.01
851,357	FREDDIE MAC 3.00% 01/10/2042	192,472	0.01	238,000	FREDDIE MAC 4.00% 01/04/2051	54,185	0.00
4,025,000	FREDDIE MAC 3.00% 01/11/2042	872,068	0.06	190,000	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDP60)	62,904	0.00
405,000	FREDDIE MAC 3.00% 01/12/2046	169,240	0.01	85,000	FREDDIE MAC 4.00% 01/05/2046 USD (ISIN US3132WDSH86)	13,830	0.00
1,141,856	FREDDIE MAC 3.00% 15/08/2027	3,989	0.00	92,000	FREDDIE MAC 4.00% 01/05/2050	56,826	0.00
2,796,086	FREDDIE MAC 3.00% 15/10/2027	11,166	0.00	1,670,000	FREDDIE MAC 4.00% 01/06/2046	317,716	0.02
5,130,000	FREDDIE MAC 3.50% 01/01/2045	932,934	0.06	360,000	FREDDIE MAC 4.00% 01/06/2050	104,627	0.01
71,562	FREDDIE MAC 3.50% 01/01/2046	27,572	0.00	3,148,242	FREDDIE MAC 4.00% 01/07/2040	126,921	0.01
3,635,000	FREDDIE MAC 3.50% 01/01/2047	981,372	0.07	114,000	FREDDIE MAC 4.00% 01/07/2042	11,003	0.00
41,014	FREDDIE MAC 3.50% 01/01/2048	12,781	0.00	143,000	FREDDIE MAC 4.00% 01/08/2050	64,893	0.00
425,300	FREDDIE MAC 3.50% 01/02/2043	67,235	0.00	90,000	FREDDIE MAC 4.00% 01/09/2051 USD (ISIN US3133ASLK78)	48,241	0.00
128,333	FREDDIE MAC 3.50% 01/04/2042	19,710	0.00	360,000	FREDDIE MAC 4.00% 01/09/2051 USD (ISIN US3133ATKQ31)	298,903	0.02
139,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133BADN82)	109,221	0.01	95,000	FREDDIE MAC 4.00% 01/10/2046	13,884	0.00
894,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9MF82)	724,471	0.05	196,000	FREDDIE MAC 4.00% 01/10/2050	52,809	0.00
53,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9W676)	44,794	0.00	1,287,000	FREDDIE MAC 4.00% 01/10/2051 USD (ISIN US3132DWCR25)	650,618	0.05
54,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9XD16)	45,557	0.00	167,000	FREDDIE MAC 4.00% 01/10/2051 USD (ISIN US3132DWCY75)	100,368	0.01
258,000	FREDDIE MAC 3.50% 01/04/2052 USD (ISIN US3133B9XS84)	217,545	0.02	1,000,000	FREDDIE MAC 4.00% 01/11/2037	886,393	0.06
825,000	FREDDIE MAC 3.50% 01/05/2042	181,339	0.01	7,963,000	FREDDIE MAC 4.00% 01/11/2041	1,355,572	0.09
8,227,000	FREDDIE MAC 3.50% 01/06/2045	1,784,732	0.12	114,000	FREDDIE MAC 4.00% 01/11/2042	6,645	0.00
200,000	FREDDIE MAC 3.50% 01/06/2047	62,225	0.00	287,311	FREDDIE MAC 4.00% 01/12/2047	34,634	0.00
1,850,000	FREDDIE MAC 3.50% 01/07/2029	214,036	0.01	1,841,000	FREDDIE MAC 4.00% 01/12/2048 USD (ISIN US3131YA7G92)	192,223	0.01
197,773	FREDDIE MAC 3.50% 01/07/2043 USD (ISIN US31292SBM17)	27,716	0.00	2,069,000	FREDDIE MAC 4.00% 01/12/2048 USD (ISIN US3131YBED61)	293,731	0.02
80,208	FREDDIE MAC 3.50% 01/07/2043 USD (ISIN US3132JMXX07)	21,785	0.00	6,793,604	FREDDIE MAC 4.00% 15/05/2026	8,109	0.00
90,000	FREDDIE MAC 3.50% 01/07/2045	32,928	0.00	2,500,000	FREDDIE MAC 4.00% 25/05/2050	203,457	0.01
128,333	FREDDIE MAC 3.50% 01/07/2046 USD (ISIN US3132L7YK92)	26,910	0.00	4,162,000	FREDDIE MAC 4.00% 25/10/2050	370,954	0.03
204,975	FREDDIE MAC 3.50% 01/08/2042	32,704	0.00	1,900,000	FREDDIE MAC 4.00% 25/12/2050	208,892	0.01
1,004,804	FREDDIE MAC 3.50% 01/08/2043	207,856	0.01	23,933,863	FREDDIE MAC 4.50% 01/05/2041	1,906,491	0.13
600,000	FREDDIE MAC 3.50% 01/08/2045	156,419	0.01	715,910	FREDDIE MAC 4.50% 01/05/2044	49,091	0.00
3,835,000	FREDDIE MAC 3.50% 01/08/2046 USD (ISIN US3132WLGRI3)	1,079,878	0.08	6,115,000	FREDDIE MAC 4.50% 01/11/2040	337,957	0.02

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
2,242,202	FREDDIE MAC 4.50% 15/08/2026	185	0.00	621,177	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2043	25,212	0.00
838,485	FREDDIE MAC 4.50% 15/08/2028	704	0.00	132,964	GNMA I AND II SINGLE ISSUER 4.00% 15/04/2044	7,261	0.00
545,000	FREDDIE MAC 5.00% 01/05/2039	28,336	0.00	300,000	GNMA I AND II SINGLE ISSUER 4.00% 15/07/2045 USD (ISIN US36186PNV21)	49,825	0.00
11,639,000	FREDDIE MAC 5.00% 01/09/2038	123,617	0.01	782,678	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2041	58,980	0.00
2,249,000	FREDDIE MAC 5.00% 01/09/2049	317,828	0.02	120,739	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2044 USD (ISIN US36182UNQ66)	6,349	0.00
9,119,613	FREDDIE MAC 5.00% 01/10/2038	99,496	0.01	272,693	GNMA I AND II SINGLE ISSUER 4.00% 15/08/2045 USD (ISIN US3617A4H922)	65,560	0.00
4,578,500	FREDDIE MAC 5.00% 01/10/2049 USD (ISIN US3132DV4M46)	844,705	0.06	93,437	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2043	8,486	0.00
474,000	FREDDIE MAC 5.00% 01/10/2049 USD (ISIN US31339UKF65)	139,583	0.01	113,047	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36182NCD30)	10,520	0.00
3,000,000	FREDDIE MAC 5.00% 01/11/2035	62,107	0.00	969,774	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36183B6T02)	24,532	0.00
300,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938HQ90)	27,507	0.00	1,000,000	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198VMG94)	71,876	0.00
745,000	FREDDIE MAC 5.00% 01/12/2039 USD (ISIN US312938NF61)	73,117	0.01	25,470	GNMA I AND II SINGLE ISSUER 4.00% 15/09/2044 USD (ISIN US36198XBF96)	4,097	0.00
7,915,000	FREDDIE MAC 5.00% 01/12/2049	1,257,832	0.09	43,007	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2040	1,605	0.00
1,100,000	FREDDIE MAC 5.00% 01/12/2050	909,951	0.06	308,561	GNMA I AND II SINGLE ISSUER 4.00% 15/10/2044	72,488	0.01
860,000	FREDDIE MAC 5.50% 01/06/2041	131,319	0.01	885,000	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2040	58,128	0.00
500,000	FREDDIE MAC 5.50% 01/12/2038	21,601	0.00	492,151	GNMA I AND II SINGLE ISSUER 4.00% 15/12/2046	184,215	0.01
3,501,032	FREDDIE MAC 6.00% 01/08/2036	23,048	0.00	489,000	GNMA I AND II SINGLE ISSUER 4.50% 15/01/2040	43,904	0.00
140,000	FREDDIE MAC 6.00% 01/12/2036	1,342	0.00	10,980,000	GNMA I AND II SINGLE ISSUER 4.50% 15/04/2039	182,944	0.01
1,875,000	FREDDIE MAC 6.00% 15/04/2037	142,554	0.01	3,020,152	GNMA I AND II SINGLE ISSUER 4.50% 15/07/2041 USD (ISIN US3620C4E484)	79,840	0.01
3,000,000	FREMF MORTGAGE VAR 25/07/2027	2,631,851	0.18	1,450,000	GNMA I AND II SINGLE ISSUER 4.50% 15/08/2041	18,923	0.00
4,000,000	FREMF 2018 KBX1 MORTGAGE TRUST VAR 25/01/2026	3,428,323	0.24	364,000	GNMA I AND II SINGLE ISSUER 4.50% 15/09/2040	22,711	0.00
2,000,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AG42)	1,211,310	0.08	2,448,333	GNMA I AND II SINGLE ISSUER 4.50% 15/10/2041	96,987	0.01
800,000	FREMF 2018 KSW4 MORTGAGE TRUST FRN 25/10/2028 USD (ISIN US302960AH25)	472,620	0.03	1,000,000	GNMA I AND II SINGLE ISSUER 5.50% 20/10/2037	34,597	0.00
600,000	FREMF 2018 K730 MORTGAGE TRUST VAR 25/02/2050	537,165	0.04	1,849,746	GNMA I AND II SINGLE ISSUER 6.00% 15/08/2036	59,564	0.00
2,000,000	FREMF 2018 K74 MORTGAGE TRUST VAR 25/09/2028	1,570,290	0.11	6,420,110	GNMA I AND II SINGLE ISSUER 6.00% 15/09/2034	219,537	0.02
2,150,000	FRESB MULTI FAMILY MTGE PASS THROUGH VAR 25/06/2025	1,186,652	0.08	2,300,000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL 5.00% 15/05/2034	54,864	0.00
7,000,000	GINNIE MAE 3.50% 20/01/2049*	6,036,036	0.43	2,202,000	GOODGREEN TRUST 7.01% 15/10/2056	1,946,518	0.14
36,787,670	GINNIE MAE 3.50% 20/12/2049	2,623,224	0.18	5,327,899	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/01/2046	93,505	0.01
2,000,000	GINNIE MAE 4.50% 01/01/2049*	1,820,098	0.13	4,689,154	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/02/2046	67,906	0.00
1,000,000	GINNIE MAE 6.00% 01/01/2053*	952,689	0.07	3,874,837	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/07/2046	115,523	0.01
231,019	GNMA I AND II SINGLE ISSUER 3.00% 15/11/2042	32,662	0.00	600,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II VAR 20/10/2035	16,359	0.00
15,669,974	GNMA I AND II SINGLE ISSUER 3.50% 15/07/2042	1,238,528	0.09	7,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 2.50% 01/01/2051*	5,694,962	0.41
7,490,000	GNMA I AND II SINGLE ISSUER 3.50% 15/11/2041	730,767	0.05	13,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 01/11/2049*	10,866,233	0.76
475,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2045	43,145	0.00	311,277	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/03/2043	64,747	0.00
625,000	GNMA I AND II SINGLE ISSUER 3.50% 20/03/2046	191,551	0.01	90,768	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/05/2045	25,375	0.00
525,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184JAM27)	75,177	0.01	463,594	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/09/2046	172,344	0.01
575,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184NEC11)	140,932	0.01	244,059	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/10/2046	73,353	0.01
200,000	GNMA I AND II SINGLE ISSUER 3.50% 20/04/2045 USD (ISIN US36184XM221)	53,572	0.00	220,123	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.00% 20/11/2046	100,515	0.01
2,447,033	GNMA I AND II SINGLE ISSUER 4.00% 15/01/2045	689,538	0.05	217,287	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2045	42,306	0.00
1,019,108	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ620)	66,773	0.00				
12,545,370	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36178GJ703)	736,974	0.05				
680,899	GNMA I AND II SINGLE ISSUER 4.00% 15/03/2044 USD (ISIN US36198K5N73)	37,009	0.00				

* Títulos A Anunciar (TBA), por favor consulte a nota 2.

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
545,044	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/02/2047	200,763	0.01	663,180	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617B4UT26)	290,745	0.02
443,987	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/05/2045	119,619	0.01	190,103	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US36196RUH91)	64,475	0.00
2,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/09/2052	1,713,671	0.12	231,196	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/09/2046	84,340	0.01
210,032	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2044	43,238	0.00	5,075,937	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/11/2042	161,048	0.01
250,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189MC893)	69,220	0.00	19,758,057	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/12/2049	1,071,703	0.07
284,398	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 3.50% 20/11/2045 USD (ISIN US36189RCT23)	108,617	0.01	499,459	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/03/2042	21,690	0.00
3,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 01/01/2049*	2,663,720	0.19	197,468	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/04/2042	21,391	0.00
105,506	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/06/2044	42,431	0.00	270,257	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/05/2042	34,561	0.00
625,139	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/09/2045	143,447	0.01	1,104,642	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/06/2041 USD (ISIN US36176MWE91)	37,640	0.00
2,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/09/2052	1,765,451	0.12	750,739	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/08/2043	342,893	0.02
227,931	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/10/2045	42,022	0.00	260,031	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 15/11/2041	19,963	0.00
202,648	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/11/2045	50,066	0.00	478,543	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/01/2047	194,404	0.01
126,088	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.00% 20/12/2045	35,031	0.00	540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/02/2048	205,136	0.01
7,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/09/2052	6,331,520	0.45	424,493	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUS00)	107,566	0.01
1,835,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 4.50% 20/10/2044	150,454	0.01	267,894	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/03/2047 USD (ISIN US36197FUW12)	102,759	0.01
6,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.00% 01/01/2049*	5,576,467	0.40	308,522	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2047	59,977	0.00
2,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II 5.50% 01/01/2053*	1,886,408	0.13	540,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/04/2048	283,405	0.02
4,094,178	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/03/2040	19,836	0.00	173,725	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/05/2047	18,215	0.00
13,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 16/10/2058	193,973	0.01	806,023	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197MXR41)	224,317	0.02
9,055,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/01/2050	81,304	0.01	286,318	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/06/2047 USD (ISIN US36197NB706)	165,510	0.01
12,000,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/07/2036	8,987	0.00	420,356	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AMMK11)	90,987	0.01
3,872,222	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA VAR 20/09/2046	167,605	0.01	506,654	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/07/2047 USD (ISIN US3617AV5J38)	188,563	0.01
565,198	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/09/2046	177,184	0.01	1,639,921	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/08/2046	219,908	0.02
295,877	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.00% 20/11/2046	116,516	0.01	39,852,800	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/09/2045	1,696,260	0.12
1,160,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 15/10/2042	90,490	0.01	478,631	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/10/2044	17,976	0.00
403,443	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/06/2047	154,630	0.01				
1,518,774	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617AVWR52)	536,576	0.04				
328,041	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 3.50% 20/08/2047 USD (ISIN US3617BAQM83)	83,576	0.01				

* Títulos A Anunciar (TBA), por favor consulte a nota 2.

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
5,656,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/11/2047	784,566	0.05	545,000	JGWPT XXX LLC 4.08% 15/07/2041	236,014	0.02
380,115	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2046	175,062	0.01	765,000	JGWPT XXXII LLC 3.61% 17/01/2073	350,680	0.02
277,067	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.00% 20/12/2047	170,907	0.01	2,322,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 VAR 05/01/2031	2,172,416	0.15
565,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/07/2041	40,622	0.00	573,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 3.143% 15/12/2047	62,132	0.00
2,727,230	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 15/11/2041	87,871	0.01	846,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2014 C19 3.997% 15/04/2047	774,523	0.05
1,610,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA 4.50% 20/09/2044	343,478	0.02	2,930,000	JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015 C31 VAR 15/08/2048	2,538,139	0.18
6,001,335	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS VAR 20/02/2046	92,337	0.01	1,810,000	JPMCC COMMERCIAL MORTGAGE SECURITIES TRUST 2016 JP3 3.144% 15/08/2049	1,482,780	0.10
700,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.00% 20/04/2041	11,176	0.00	1,040,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST VAR 15/06/2049	812,799	0.06
599,196	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.00% 20/09/2046	203,226	0.01	12,800,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST VAR 15/06/2051	65,788	0.00
2,331,770	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.50% 20/01/2043	74,097	0.01	600,000	JPMDB COMMERCIAL MORTGAGE SECURITIES TRUST 2016-C4 VAR 15/12/2049	403,574	0.03
2,653,626	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.50% 20/10/2046	111,939	0.01	1,250,000	KEY COMMERCIAL MORTGAGE TRUST 4.433% 15/10/2053	1,153,585	0.08
376,152	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 3.50% 20/10/2047	73,394	0.01	3,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 2.29% 20/01/2048	1,478,383	0.10
2,931,381	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.00% 20/06/2046	124,948	0.01	3,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 2.47% 20/12/2047	1,498,197	0.10
650,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.50% 01/09/2039	74,110	0.01	1,000,000	LOANPAL SOLAR LOAN 2020-3 LTD 3.45% 20/12/2047	640,110	0.04
1,724,442	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 4.50% 20/04/2046	52,832	0.00	4,200,000	MASTR ADJUSTABLE RATE MORTGAGES TRUST 2004 13 VAR 21/11/2034	57,656	0.00
190,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS 5.25% 16/08/2035	16,661	0.00	1,250,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 15/11/2035	836,892	0.06
4,950,000	GS MORTGAGE SEC TRUST 2017 GS5 VAR 10/11/2050	4,034,077	0.29	5,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAJ79)	4,368,175	0.31
557,000	GS MORTGAGE SECURITIES TRUST 2013 GCJ16 4.271% 10/11/2046	515,640	0.04	3,650,000	MILL CITY MORTGAGE TRUST VAR 25/01/2061	2,567,624	0.18
488,000	GSMS SERIES 2013-GC12 3.135% 10/06/2046	453,384	0.03	3,726,828	MILL CITY MORTGAGE LOAN TRUST 2015-2 VAR 25/07/2059	202,731	0.01
965,000	HARDEES FDG LLC 4.959% 20/06/2048	815,851	0.06	740,000	MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST VAR 15/03/2048	580,390	0.04
1,830,000	HENDERSON REC LLC FRN 15/11/2040	84,199	0.01	200,000	MORGAN STANLEY CAPITAL I 4.418% 11/07/2040	164,194	0.01
875,000	HGHER EDUCATION FUNDING I FRN 25/05/2034	104,907	0.01	3,500,000	MOSAIC SOLAR LOANS 2017 20LLC 1.44% 20/08/2046	1,584,148	0.11
1,500,000	HGI CRE CLO LTD FRN 19/09/2026	1,324,171	0.09	3,600,000	MOSAIC SOLAR LOANS 2017 20LLC 2.10% 20/04/2046	1,505,534	0.10
1,930,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAC91)	675,344	0.05	2,500,000	MOSAIC SOLAR LOANS 2017 20LLC 2.25% 20/12/2046	1,580,623	0.11
1,590,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAD74)	1,503,539	0.10	1,500,000	MOSAIC SOLAR LOANS 2017 20LLC 3.00% 20/08/2046	816,354	0.06
641,000	ICON BRAND HOLDINGS LLC 4.229% 25/01/2043	65,261	0.00	3,100,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAB59)	2,564,751	0.18
2,198,751	IMPACT FUNDING AFFORDABLE MULTIFAMILY HOUSING MORTGAGE LOAN TRUST 2010 5.876% 25/01/2051	1,967,592	0.14	3,600,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	3,104,900	0.22
				2,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133CAL37)	2,227,170	0.15
				1,500,000	NEUBERGER BERMAN CLO XII VAR 19/01/2033 USD (ISIN US64133DAA54)	1,301,002	0.09
				3,000,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133GAX88)	2,689,226	0.19
				1,000,000	NEUBERGER BERMAN CLO XII VAR 20/07/2031 USD (ISIN US64133HAL24)	842,539	0.06

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL	
		EUR				EUR		
1,200,000	NEWTEK SMALL BUSINESS LOAN TRUST VAR 15/02/2043	184,894	0.01	6,750,000	WELK RESORTS 2015-A LLC 3.41% 15/06/2033	926,997	0.06	
3,740,000	OAKS MORTGAGE TRUST SERIES 2015 1 VAR 25/04/2046	1,252,048	0.09	19,880,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015 NXS1 VAR 15/09/2057	197,340	0.01	
600,000	OAKTOWN RE II LTD VAR 25/07/2028	116,048	0.01	2,000,000	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2016-LC25 VAR 15/12/2059	1,692,942	0.12	
1,790,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAB89)	129,865	0.01	968,000	WFRBS COMMERCIAL MORTGAGE TRUST 2013-C17 4.023% 15/12/2046	891,635	0.06	
1,460,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAC62)	1,364,042	0.09	3,000,000	WOODMONT TRUST VAR 15/01/2032	2,747,452	0.19	
4,464,000	OCTANE RECEIVABLES TRUST 2.89% 20/03/2026	3,946,704	0.28	Instrumentos do mercado de capitais			173,966,649	12.08
2,000,000	OWL ROCK CLO V LIMITED VAR 20/04/2033	1,804,035	0.13	<i>Governos</i>			173,966,649	12.08
4,250,000	OWL ROCK CLO V LIMITED VAR 20/08/2033	3,834,740	0.28	34,000,000	USA T-BILLS 0% 02/02/2023	31,757,657	2.21	
785,000	PALISADES CENTER TR 2016 - PLSD 2.713% 13/04/2033	492,809	0.03	45,000,000	USA T-BILLS 0% 10/01/2023	42,135,858	2.93	
1,155,000	PROGRESS RESIDENTIAL TRUST 4.053% 17/11/2040	865,357	0.06	50,000,000	USA T-BILLS 0% 17/01/2023	46,783,425	3.25	
2,650,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	2,305,069	0.16	57,000,000	USA T-BILLS 0% 24/01/2023	53,289,709	3.69	
10,300,000	RFMSI SERIES 2007-SA2 TRUST VAR 25/04/2037	532,976	0.04	Total da carteira de títulos			1,542,829,138	107.17
5,300,000	SCF EQUIPMENT TRUST 2016-1 LLC 1.93% 20/09/2030	4,375,342	0.31					
1,800,000	SCF EQUIPMENT TRUST 2016-1 LLC 2.60% 21/08/2028	1,559,714	0.11					
775,000	SCHOLAR FUNDING TRUST VAR 28/03/2046	371,600	0.03					
56,680,000	SEQUOIA MORTGAGE TRUST VAR 20/05/2034	409,184	0.03					
1,770,000	SEQUOIA MORTGAGE TRUST VAR 25/08/2048	22,863	0.00					
2,000,000	SOUND POINT CLO LTD FRN 26/10/2031	1,761,246	0.12					
3,175,000	STARWOOD COMM MTGE VAR 15/11/2038	2,783,921	0.19					
11,550,000	STRUCTURED ASSET SECURITIES CORP VAR 25/03/2035	286,396	0.02					
1,005,000	STRUCTURED ASSET SECURITIES CORP VAR 25/11/2033	31,225	0.00					
2,100,000	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE LOAN TRUST 2005-2XS VAR 25/02/2035	-	0.00					
2,500,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAE64)	2,279,370	0.16					
400,000	TIDEWATER AUTO RECEIVABLES TRUST 4.30% 15/11/2024	13,369	0.00					
820,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2056	719,790	0.05					
7,600,000	TOWD POINT MORTGAGE TRUST VAR 25/07/2057	6,024,514	0.43					
2,500,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAF71)	1,971,240	0.14					
5,100,000	TOWD POINT MORTGAGE TRUST VAR 25/10/2056 USD (ISIN US89173FAG54)	3,833,427	0.28					
4,382,186	TOWD POINT MORTGAGE TRUST VAR 25/10/2057	3,167,641	0.22					
2,950,000	TOWD POINT MORTGAGE TRUST VAR 25/11/2060	2,285,939	0.16					
5,000,000	TOWD POINT MORTGAGE TRUST 2017-5 FRN 25/02/2057 USD (ISIN US89169EAB56)	4,571,587	0.33					
5,000,000	TOWD POINT MORTGAGE TRUST 2017-5 FRN 25/02/2057 USD (ISIN US89169EAE95)	4,465,046	0.32					
3,500,000	TOWD POINT MORTGAGE TRUST 2018 3 VAR 25/05/2058	2,480,862	0.17					
2,500,000	TOWD POINT MTGE 2017-3 A4 VAR 25/07/2057	1,906,219	0.13					
720,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/10/2050	573,930	0.04					
785,000	UBS COMMERCIAL MORTGAGE TRUST VAR 15/11/2050	659,211	0.05					
2,000,000	UBS COMMERCIAL MTG TRUST VAR 15/03/2051	1,590,299	0.11					

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	379,071,594	96.08	1,295,000 GOLDMAN SACHS GROUP INC VAR 21/10/2032	1,022,662	0.26
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	379,071,594	96.08	565,000 GOLDMAN SACHS GROUP INC VAR 22/04/2032	450,706	0.11
Obrigações	379,071,594	96.08	2,000,000 GOLDMAN SACHS GROUP INC VAR 23/04/2029	1,822,760	0.46
<i>Aeroespacial e Defesa</i>	4,145,098	1.05	3,350,000 GOLDMAN SACHS GROUP INC VAR 24/02/2033	2,735,108	0.69
1,745,000 BOEING CO 3.90% 01/05/2049	1,233,942	0.31	835,000 GOLDMAN SACHS GROUP INC VAR 27/01/2032	636,354	0.16
3,125,000 BOEING CO 5.805% 01/05/2050	2,911,156	0.74	2,030,000 HYUNDAI CAPITAL AMERICA INC 2.00% 144A 15/06/2028	1,659,261	0.42
<i>Automóveis e Peças Sobressalentes</i>	4,143,712	1.05	554,000 JBS USA LUX SA 3.00% 144A 15/05/2032	426,081	0.11
765,000 FORD MOTOR CO 6.10% 19/08/2032	709,560	0.18	1,955,000 JBS USA LUX SA 5.75% 144A 01/04/2033	1,869,606	0.47
3,960,000 GENERAL MOTORS CO 5.15% 01/04/2038	3,434,152	0.87	1,600,000 JBS USA LUX SA 6.50% 144A 01/12/2052	1,527,136	0.39
<i>Banca de Investimento e Serviços de Corretagem</i>	87,577,554	22.19	1,815,000 KEYBANK NATIONAL ASSOCIATION 4.90% 08/08/2032	1,680,327	0.43
1,700,000 ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	1,160,639	0.29	2,545,000 LUNDIN ENERGY FINANCE BV 2.00% 144A 15/07/2026	2,254,717	0.57
1,555,000 AERCAP IRELAND CAP LTD 3.30% 30/01/2032	1,215,823	0.31	3,815,000 LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	3,140,088	0.80
180,000 AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	145,066	0.04	1,280,000 MACQUARIE GROUP LTD VAR 144A 14/01/2033	981,568	0.25
1,950,000 ANGLO AMERICAN CAPITAL PLC 2.625% 144A 10/09/2030	1,590,810	0.40	2,395,000 MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	2,149,745	0.54
2,955,000 ANGLO AMERICAN CAPITAL PLC 4.75% 144A 16/03/2052	2,473,631	0.63	2,925,000 MORGAN STANLEY VAR 20/04/2037	2,678,774	0.68
705,000 ANLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	617,079	0.16	3,705,000 MORGAN STANLEY VAR 21/07/2032	2,841,068	0.72
2,475,000 ANHEUSER BUSCH INBEV FIN INC 4.90% 01/02/2046	2,287,321	0.58	3,000,000 MORGAN STANLEY VAR 23/01/2030	2,803,500	0.71
2,590,000 ATHENE GLOBAL FUNDING 2.50% 144A 24/03/2028	2,181,402	0.55	1,600,000 NOMURA HOLDINGS INC 2.608% 14/07/2031	1,236,976	0.31
4,290,000 BLACKSTONE HDGS FINANCE 6.20% 144A 22/04/2033	4,330,583	1.11	3,740,000 NOMURA HOLDINGS INC 2.999% 22/01/2032	2,948,990	0.75
2,880,000 BP CAP MARKETS AMERICA 3.379% 08/02/2061	1,993,219	0.51	2,060,000 NOMURA HOLDINGS INC 5.605% 06/07/2029	2,022,941	0.51
565,000 BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 4.25% 144A 15/11/2032	275,914	0.07	3,860,000 SODEXO INC 2.718% 144A 16/04/2031	3,067,812	0.78
3,210,000 CNO GLOBAL FUNDING 2.65% 144A 06/01/2029	2,728,949	0.69	2,520,000 UBS GROUP INC VAR 144A 12/05/2028	2,417,612	0.61
2,305,000 CORPORATE OFFICE PROPERTIES LP 2.00% 15/01/2029	1,781,350	0.45	3,945,000 UBS GROUP INC 2.746% 144A 11/02/2033	3,057,336	0.77
1,680,000 CORPORATE OFFICE PROPERTIES LP 2.75% 15/04/2031	1,261,378	0.32	<i>Bancos</i>	116,447,832	29.51
835,000 CORPORATE OFFICE PROPERTIES LP 2.90% 01/12/2033	590,454	0.15	4,400,000 ABN AMRO BANK NV VAR 144A 13/12/2029	3,572,492	0.91
4,300,000 DELL INTERNATIONAL LLC EMC CORP 4.90% 01/10/2026	4,239,112	1.07	2,025,000 AIB GROUP PLC VAR 144A 10/04/2025	1,960,666	0.50
2,440,000 ENEL FINANCE INTERNATIONAL NV 1.375% 144A 12/07/2026	2,117,749	0.54	1,800,000 BANCO SANTANDER SA VAR 14/09/2027	1,541,988	0.39
2,850,000 ENEL FINANCE INTERNATIONAL NV 5.00% 144A 15/06/2032	2,576,799	0.65	1,600,000 BANCO SANTANDER SA VAR 22/11/2032	1,213,488	0.31
1,285,000 ENEL FINANCE INTERNATIONAL NV 7.75% 144A 14/10/2052	1,391,051	0.35	1,400,000 BANCO SANTANDER SA 2.958% 25/03/2031	1,124,340	0.28
2,240,000 ENTERPRISE PRODUCTS OPERATING LLC 4.25% 15/02/2048	1,808,822	0.46	4,000,000 BANCO SANTANDER SA 5.294% 18/08/2027	3,904,360	0.99
1,218,000 FORD MOTOR CREDIT CO LLC 3.81% 09/01/2024	1,189,133	0.30	1,226,000 BANK OF AMERICA CORP VAR 20/03/2051	971,090	0.25
2,645,000 GENERAL MOTORS FINANCIAL CO 3.10% 12/01/2032	2,080,583	0.53	1,935,000 BANK OF AMERICA CORP VAR 21/07/2032	1,491,130	0.38
560,000 GENERAL MOTORS FINANCIAL CO 3.85% 05/01/2028	513,251	0.13	1,885,000 BANK OF AMERICA CORP VAR 22/04/2032	1,510,658	0.38
1,645,000 GENERAL MOTORS FINANCIAL CO 5.00% 09/04/2027	1,596,308	0.40	3,500,000 BANK OF AMERICA CORP VAR 23/07/2031	2,697,660	0.68
			6,080,000 BANK OF NOVA SCOTIA VAR 04/05/2037	5,194,082	1.32
			2,095,000 BARCLAYS PLC VAR 02/11/2033	2,207,585	0.56
			2,355,000 BARCLAYS PLC 5.746% 09/08/2033	2,230,585	0.57
			1,200,000 BNP PARIBAS SA VAR 144A 01/03/2033	1,065,528	0.27
			1,415,000 BNP PARIBAS SA VAR 144A 20/01/2028	1,246,785	0.32
			2,580,000 BPCE SA VAR 144A 14/01/2037	1,935,464	0.49
			2,615,000 BPCE SA VAR 144A 19/10/2032	1,913,029	0.48
			1,947,000 BPCE SA 4.75% 144A 19/07/2027	1,903,231	0.48
			1,500,000 BPCE SA 5.15% 144A 21/07/2024	1,468,301	0.37
			3,000,000 CITIGROUP INC USA VAR 03/06/2031	2,428,410	0.62
			1,070,000 CITIGROUP INC USA VAR 03/11/2032	831,979	0.21
			1,005,000 CITIGROUP INC USA VAR 29/01/2031	825,517	0.21
			3,370,000 COMERICA BANK VAR 25/08/2033	3,244,265	0.82
			3,250,000 COOPERATIEVE RABOBANK UA VAR 144A 06/04/2033	2,780,213	0.70
			2,750,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	2,592,205	0.66

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	USD			USD			
2,590,000	DNB BANK ASA VAR 144A 30/03/2028	2,194,688	0.56	3,155,000	SOUTHERN CALIFORNIA EDISON CO 4.875% 01/03/2049	2,799,589	0.72
2,430,000	HSBC HOLDINGS PLC VAR 11/08/2033	2,261,407	0.57	1,725,000	SOUTHERN CALIFORNIA EDISON CO 5.45% 01/06/2052	1,658,053	0.42
2,370,000	HSBC HOLDINGS PLC VAR 17/08/2029	1,918,397	0.49		<i>Energias Alternativas</i>	423,292	0.11
1,060,000	HSBC HOLDINGS PLC VAR 22/11/2032	813,783	0.21	620,000	ADANI RENEWABLE ENERGY 4.625% 144A 15/10/2039	423,292	0.11
1,750,000	HSBC HOLDINGS PLC VAR 24/05/2032	1,354,010	0.34		<i>Engenharia Industrial</i>	3,142,474	0.80
2,400,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AZ69)	1,656,696	0.42	1,440,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC 2.50% 144A 14/12/2031	1,122,163	0.28
1,635,000	ING GROEP NV ING BANK NV VAR 01/04/2027	1,442,266	0.37	1,010,000	KENNAMETAL INC 2.80% 01/03/2031	788,689	0.20
255,000	ING GROUP NV VAR 28/03/2033	225,555	0.06	1,380,000	WEIR GROUP PLC 2.20% 144A 13/05/2026	1,231,622	0.32
235,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	173,308	0.04		<i>Equipamento de Telecomunicações</i>	3,144,744	0.80
1,280,000	INTESA SANPAOLO SPA 5.71% 15/01/2026	1,236,685	0.31	1,500,000	MOTOROLA SOLUTION INC 2.30% 15/11/2030	1,177,620	0.30
1,770,000	INTESA SANPAOLO SPA 8.248% 144A 21/11/2033	1,800,993	0.46	2,013,000	MOTOROLA SOLUTION INC 5.60% 01/06/2032	1,967,124	0.50
1,170,000	JPMORGAN CHASE AND CO VAR 01/05/2028	1,079,290	0.27		<i>Equipamento Médico e Serviços</i>	635,751	0.16
1,745,000	JPMORGAN CHASE AND CO VAR 08/11/2032	1,380,208	0.35	808,000	SMITH AND NEPHEW PLC 2.032% 14/10/2030	635,751	0.16
3,625,000	JPMORGAN CHASE AND CO VAR 13/05/2031	2,991,676	0.76		<i>Fornecedores de Serviços de Telecomunicações</i>	8,231,054	2.09
2,085,000	JPMORGAN CHASE AND CO VAR 26/04/2033	1,933,942	0.49	2,065,000	T MOBILE USA INC 2.55% 15/02/2031	1,685,742	0.43
1,735,000	LLOYDS BANKING GRP PLC VAR 11/08/2033	1,595,853	0.40	1,235,000	T MOBILE USA INC 2.70% 15/03/2032	1,000,029	0.25
2,528,000	LLOYDS BANKING GRP PLC VAR 15/11/2033	2,683,674	0.68	805,000	T MOBILE USA INC 5.20% 15/01/2033	797,691	0.20
5,520,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 20/07/2033	5,290,920	1.33	495,000	T MOBILE USA INC 5.65% 15/01/2053	481,818	0.12
3,435,000	MIZUHO FINANCIAL GROUP INC VAR 13/09/2033	3,415,592	0.87	1,465,000	VERIZON COMMUNICATIONS INC 3.55% 22/03/2051	1,049,629	0.27
3,240,000	NATWEST GROUP PLC VAR 28/11/2035	2,396,758	0.61	4,210,000	VERIZON COMMUNICATIONS INC 3.875% 01/03/2052	3,216,145	0.82
1,090,000	NORDEA BANK ABP VAR 144A PERPETUAL	845,491	0.21		<i>Fundos de Investimento em Bens Imobiliários</i>	8,840,375	2.24
1,425,000	SANTANDER HOLDINGS USA VAR 06/01/2028	1,227,609	0.31	3,230,000	EQUINIX INC 3.90% 15/04/2032	2,865,204	0.73
2,280,000	SOCIETE GENERALE SA VAR 144A 08/07/2035	1,797,803	0.46	1,315,000	LXP INDUSTRIAL TRUST 2.375% 01/10/2031	999,216	0.25
1,000,000	SOCIETE GENERALE SA VAR 144A 14/12/2026	872,180	0.22	2,025,000	LXP INDUSTRIAL TRUST 2.70% 15/09/2030	1,618,299	0.41
590,000	SOCIETE GENERALE SA VAR 144A 15/06/2033	553,939	0.14	4,875,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	3,357,656	0.85
2,165,000	SOCIETE GENERALE SA VAR 144A 19/01/2028	1,894,397	0.48		<i>Gás, Água e Múltiplos Serviços</i>	8,637,354	2.19
420,000	SOCIETE GENERALE SA VAR 144A 21/01/2043	286,171	0.07	4,210,000	DUKE ENERGY CORP 5.00% 15/08/2052	3,784,790	0.96
3,526,000	STANDARD CHARTERED PLC VAR 144A 12/01/2033	2,677,257	0.68	3,655,000	ESSENTIAL UTILITIES INC 5.30% 01/05/2052	3,456,351	0.88
3,275,000	THE TORONTO DOMINION BANK (CANADA) VAR 31/10/2082	3,409,210	0.86	1,390,000	NIAGARA MOHAWK POWER CORP 5.783% 144A 16/09/2052	1,396,213	0.35
4,775,000	TRUIST FINANCIAL CORPORATION VAR 28/07/2033	4,490,506	1.14		<i>Governos</i>	33,766,115	8.56
3,020,000	UNICREDIT SPA VAR 144A 19/06/2032	2,664,214	0.68	1,560,000	QATAR 5.103% 144A 23/04/2048	1,568,377	0.40
350,000	UNICREDIT SPA VAR 144A 30/06/2035	284,669	0.07	5,400,000	UNITED STATES OF AMERICA 3.875% 30/11/2027	5,371,524	1.36
945,000	UNICREDIT SPA 2.569% 144A 22/09/2026	839,198	0.21	6,925,000	UNITED STATES OF AMERICA 4.00% 15/11/2032	7,064,582	1.79
3,410,000	US BANCORP VAR 03/11/2026	2,603,671	0.66	3,675,000	UNITED STATES OF AMERICA 4.00% 15/11/2052	3,696,820	0.94
2,210,000	US BANCORP VAR 21/10/2033	2,300,765	0.58	2,775,000	UNITED STATES OF AMERICA 4.25% 31/10/2027	2,785,623	0.71
	<i>Construção e Materiais</i>	2,420,991	0.61	7,135,000	UNITED STATES OF AMERICA 4.375% 30/11/2024	7,136,394	1.80
3,215,000	FORTUNE BRANDS HOME AND SECURITY INC 4.50% 25/03/2052	2,420,991	0.61	6,160,000	UNITED STATES OF AMERICA 4.50% 31/10/2024	6,142,795	1.56
	<i>Electricidade</i>	12,233,276	3.10		<i>Petróleo, Gás e Carvão</i>	23,024,968	5.84
885,000	ALGONQUIN POWER AND UTILITIES VAR 18/01/2082	720,673	0.18	2,495,000	AKER BP ASA 3.75% 144A 15/01/2030	2,201,339	0.56
2,385,000	AVANGRID INC 3.30% 144A 15/09/2049	1,634,369	0.41	570,000	BOARDWALK PIPELINES LP 3.60% 01/09/2032	474,086	0.12
2,305,000	CONSOLIDATED EDISON CO OF NEW YORK INC 4.125% 15/05/2049	1,884,706	0.48				
670,000	ENTERGY LOUISIANA LLC 4.75% 15/09/2052	606,538	0.15				
1,800,000	NRG ENERGY INC 2.45% 144A 02/12/2027	1,495,008	0.38				
2,000,000	SOUTHERN CALIFORNIA EDISON CO 3.45% 01/02/2052	1,434,340	0.36				

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
2,495,000	ENABLE MIDSTREAM PARTNERS LP 4.95% 15/05/2028	2,399,891	0.61		<i>Seguros Não-Vida</i>	4,981,550	1.26
3,060,000	ENBRIDGE INC 2.50% 01/08/2033	2,362,840	0.60	5,000,000	MASSACHUSETTS MUTUAL LIFE INSURANCE CO 5.672% 144A 01/12/2052	4,981,550	1.26
2,500,000	ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	2,098,525	0.53		<i>Serviços de Suporte Industrial</i>	2,852,241	0.72
2,694,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	2,166,272	0.55	955,000	CAPITAL ONE FINANCIAL CORP VAR 26/07/2030	913,343	0.23
4,900,000	KINDER MORGAN INC 5.45% 01/08/2052	4,432,050	1.13	2,690,000	CAPITAL ONE FINANCIAL CORP VAR 29/07/2032	1,938,898	0.49
2,210,000	MPLX LP 4.50% 15/04/2038	1,863,737	0.47		<i>Serviços Financeiros e de Crédito</i>	3,067,824	0.78
1,840,000	MPLX LP 4.95% 14/03/2052	1,513,032	0.38	2,915,000	ALLY FINANCIAL INC 4.75% 09/06/2027	2,741,296	0.70
1,680,000	NGPL PIPECO LLC 3.25% 144A 15/07/2031	1,372,476	0.35	580,000	AMERICAN AIRLINES 2015-1 PASS THRU TRUST 4.00% 22/03/2029	326,528	0.08
2,000,000	VALERO ENERGY CORP 6.625% 15/06/2037	2,140,720	0.54		<i>Tecnologia, Hardware e Equipamentos</i>	3,033,902	0.77
	<i>Prestadores de Cuidados de Saúde</i>	1,500,075	0.38	810,000	BROADCOM INC 4.15% 144A 15/04/2032	712,970	0.18
970,000	ELEVANCE HEALTH INC 4.55% 15/05/2052	852,291	0.22	671,000	BROADCOM INC 4.15% 15/11/2030	602,155	0.15
600,000	ELEVANCE HEALTH INC 6.10% 15/10/2052	647,784	0.16	907,000	BROADCOM INC 4.926% 144A 15/05/2037	793,289	0.20
	<i>Produtores Alimentares</i>	2,262,571	0.57	1,255,000	SK HYNIX INC 2.375% 144A 19/01/2031	925,488	0.24
1,795,000	SMITHFIELD FOODS INC 2.625% 144A 13/09/2031	1,290,281	0.32		<i>Transportes Industriais</i>	11,344,163	2.88
1,275,000	SMITHFIELD FOODS INC 3.00% 144A 15/10/2030	972,290	0.25	1,790,000	AIR LEASE CORP 2.10% 01/09/2028	1,463,665	0.37
	<i>Produtos Industriais Gerais</i>	5,132,577	1.30	1,335,000	AIR LEASE CORP 2.875% 15/01/2032	1,065,557	0.27
1,510,000	AMCOR FLEXIBLES NORTH AM 2.69% 25/05/2031	1,230,122	0.31	645,000	AIR LEASE CORP 3.125% 01/12/2030	535,266	0.14
1,000,000	AMERICAN AIRLINES 2017 1 CLASS A PASS THROUGH TRUST 4.00% 15/02/2029	574,673	0.15	2,463,000	AIR LEASE CORP 3.625% 01/12/2027	2,230,912	0.57
1,010,000	EATON CORP 4.70% 23/08/2052	922,978	0.23	3,175,000	NORFOLK SOUTHERN CORP 3.70% 15/03/2053	2,395,188	0.61
453,000	GLP CAP/FIN II INC 3.25% 15/01/2032	362,898	0.09	1,699,000	PENSKE TRUCK LEASING CO LP 4.40% 144A 01/07/2027	1,621,831	0.41
700,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 06/04/2031	471,996	0.12	2,605,000	UNION PACIFIC CORP 3.839% 20/03/2060	2,031,744	0.51
1,500,000	RESORTS WORLD LAS VEGAS LLC 4.625% 144A 16/04/2029	1,071,870	0.27		<i>Viagens e Lazer</i>	3,794,815	0.96
690,000	UNITED AIR 2020 1 B PIT 4.875% 15/01/2026	498,040	0.13	2,605,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	2,457,557	0.62
	<i>Produtos Químicos</i>	8,112,994	2.06	1,429,000	MARRIOTT INTERNATIONAL INC 4.625% 15/06/2030	1,337,258	0.34
4,095,000	ALBEMARLE CORP 5.65% 01/06/2052	3,754,623	0.95		Total da carteira de títulos	379,071,594	96.08
2,630,000	CELANESE US HOLDINGS LLC 6.379% 15/07/2032	2,513,596	0.64				
2,050,000	CF INDUSTRIES INC 5.375% 15/03/2044	1,844,775	0.47				
	<i>Retailistas</i>	2,690,219	0.68				
390,000	AUTONATION INC 1.95% 01/08/2028	312,800	0.08				
390,000	AUTONATION INC 2.40% 01/08/2031	281,210	0.07				
2,615,000	AUTONATION INC 3.85% 01/03/2032	2,096,209	0.53				
	<i>Seguros</i>	3,855,150	0.98				
3,588,000	LIBERTY MUTUAL INSURANCE COMPANY 7.697% 144A 15/10/2097	3,855,150	0.98				
	<i>Seguros de Vida</i>	9,628,923	2.44				
2,420,000	FARMERS INSURANCE EXCHANGE VAR 144A 01/11/2057	1,953,255	0.50				
2,785,000	METLIFE INC 5.00% 15/07/2052	2,676,300	0.67				
3,560,000	NATIONWIDE MUTUAL INSURANCE COMPANY 4.35% 144A 30/04/2050	2,674,023	0.68				
928,000	NIPPON LIFE INSURANCE COMPANY VAR 144A 23/01/2050	789,886	0.20				
1,595,000	PACIFIC LIFECORP 5.40% 144A 15/09/2052	1,535,459	0.39				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	297,478,471	88.98	4,300,000 INTERNATIONAL FINANCIAL CORPRATION VAR 30/06/2023	4,029,127	1.21
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	285,866,821	85.51	706,000 KEYBANK NATIONAL ASSOCIATION VAR 03/01/2024	659,178	0.20
Obrigações	159,573,555	47.73	228,000 LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	3,140	0.00
<i>Aeroespacial e Defesa</i>	934,439	0.28	1,025,000 MACQUARIE GROUP LTD VAR 144A 14/10/2025	938,092	0.28
1,000,000 BOEING CO 1.167% 04/02/2023	934,439	0.28	500,000 MATTERHORN RE LTD VAR 08/01/2024	402,577	0.12
<i>Banca de Investimento e Serviços de Corretagem</i>	35,116,369	10.50	250,000 MATTERHORN RE LTD VAR 24/03/2025 USD (ISIN US577092AP49)	201,000	0.06
250,000 ACORN RE LTD VAR 07/05/2025	215,320	0.06	1,250,000 MERCEDES BENZ FINANCE NORTH AMERICA LLC 5.50% 144A 27/11/2024	1,178,051	0.35
500,000 AERCAP IRELAND CAP LTD VAR 29/09/2023	461,509	0.14	750,000 METROPOLITAN LIFE GLOBAL FUNDING I VAR 144A 21/03/2025	700,499	0.21
24,551 ALTURAS RE LTD VAR 12/09/2023	285	0.00	720,000 MORGAN STANLEY VAR 17/04/2025	671,541	0.20
3,037 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS1917775063)	857	0.00	527,000 MORGAN STANLEY 3.125% 23/01/2023	493,590	0.15
29,558 ALTURAS RE LTD 0% 10/03/2023 USD (ISIN XS2096026104)	4,046	0.00	1,000,000 MORGAN STANLEY 3.75% 25/02/2023	935,404	0.28
225,449 ALTURAS RE LTD 0% 30/09/2024	-	0.00	250,000 MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAB36)	212,696	0.06
216,442 ALTURAS RE LTD 0% 31/12/2024	-	0.00	250,000 NAKAMA RE LTD VAR 13/04/2023	230,956	0.07
205,131 ALTURAS RE LTD 0% 31/12/2027	201,681	0.06	907,000 NEW YORK LIFE GLOBAL FDG VAR 144A 02/02/2023	850,298	0.25
340,000 AMERICAN HONDA FINANCE CORP FRN 10/05/2023	318,649	0.10	1,000,000 NISSAN MOTOR ACCEPTANCE CORP FRN 144A 08/03/2024	921,986	0.28
800,000 AMERICAN HONDA FINANCE CORP FRN 12/01/2024	747,476	0.22	250,000 NORTHSHORE RE II LTD VAR 08/07/2025	224,022	0.07
1,000,000 ATHENE GLOBAL FUNDING VAR 144A 19/08/2024	914,959	0.27	250,000 PHOENICIAN RE LTD VAR 14/12/2024	217,615	0.07
853,000 BMW US CAPITAL LLC 3.80% 144A 06/04/2023	797,300	0.24	550,000 PRINCIPAL LIFE GLOBAL FUNDING II VAR 144A 12/04/2024	512,153	0.15
250,000 BONANZA RE LTD VAR 22/02/2028	210,822	0.06	400,000 PRINCIPAL LIFE GLOBAL FUNDING II VAR 144A 23/08/2024	370,811	0.11
250,000 BONANZA RE LTD VAR 23/12/2024	169,829	0.05	970,000 PROTECTIVE LIFE GLOBAL FUNDING VAR 144A 28/03/2025	900,425	0.27
250,000 BOWLINE RE 2018 VAR 20/03/2023	228,004	0.07	250,000 RESIDENTIAL REINSURANCE VAR 06/12/2025	208,327	0.06
853,000 BROADCOM CORPORATION FINANCE LIMITED 3.625% 15/01/2024	786,111	0.24	250,000 SANDERS RE II LTD VAR 07/06/2026	230,382	0.07
250,000 CAELUS RE V LTD VAR 05/06/2024 USD (ISIN US12765KAB17)	193,254	0.06	100,000 SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	45,180	0.01
250,000 CAELUS RE V LTD VAR 09/06/2025 USD (ISIN US12765KAE55)	158,117	0.05	526,000 TOYOTA MOTOR CREDIT CORP VAR 06/04/2023	492,791	0.15
800,000 CATERPILLAR FINANCIAL SERVICES CORP VAR 17/05/2024	745,865	0.22	1,000,000 TOYOTA MOTOR CREDIT CORP VAR 11/01/2024	933,465	0.28
250,000 EASTON RE PTE LTD VAR 08/01/2027	221,738	0.07	890,000 UBS GROUP INC VAR 144A 12/05/2026	836,671	0.25
2,850 EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAB17)	6,906	0.00	1,300,000 UBS GROUP INC VAR 144A 30/07/2024	1,185,732	0.35
2,170,000 FIFTH THIRD BANK VAR 27/10/2025	2,056,483	0.62	250,000 URSA RE II LTD VAR 07/12/2023	230,060	0.07
785,000 GENERAL MOTORS FINANCIAL CO VAR 07/04/2025	717,493	0.21	300,000 WARNERMEDIA HOLDINGS INCORPORATION VAR 144A 15/03/2024	280,464	0.08
560,000 GENERAL MOTORS FINANCIAL CO VAR 08/03/2024	516,475	0.15	<i>Bancos</i>	86,168,936	25.78
1,330,000 GENERAL MOTORS FINANCIAL CO VAR 15/10/2024	1,219,712	0.36	400,000 BANCO SANTANDER SA FRN 23/02/2023	375,039	0.11
1,285,000 GOLDMAN SACHS GROUP INC VAR 10/09/2024 USD (ISIN US38141GYF52)	1,187,413	0.36	2,000,000 BANCO SANTANDER SA VAR 24/05/2024	1,871,820	0.56
1,120,000 GOLDMAN SACHS GROUP INC VAR 21/10/2024	1,032,772	0.31	1,400,000 BANCO SANTANDER SA VAR 30/06/2024	1,276,181	0.38
250,000 HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAA45)	225,273	0.07	1,210,000 BANK OF AMERICA CORP VAR 24/10/2024	1,122,553	0.34
250,000 HYPATIA LTD VAR 07/06/2023 USD (ISIN US44914CAB28)	226,353	0.07	650,000 BANK OF AMERICA CORP VAR 28/05/2024	603,749	0.18
1,466,000 HYUNDAI CAPITAL AMERICA INC 0.875% 144A 14/06/2024	1,282,786	0.38	1,479,000 BANK OF AMERICA FRN 05/03/2024	1,385,527	0.41
1,259,000 HYUNDAI CAPITAL AMERICA INC 4.125% 144A 08/06/2023	1,172,648	0.35	400,000 BANK OF MONTREAL VAR 08/12/2023	373,622	0.11
			900,000 BANK OF MONTREAL VAR 09/07/2024	832,714	0.25
			1,490,000 BANK OF MONTREAL VAR 10/03/2023	1,397,256	0.42
			705,000 BANK OF MONTREAL VAR 15/09/2023	658,449	0.20
			650,000 BANK OF MONTREAL 0.40% 15/09/2023	590,253	0.18
			1,200,000 BANK OF NOVA SCOTIA VAR 11/04/2025	1,112,298	0.33

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
800,000	BANK OF NOVA SCOTIA VAR 15/04/2024	743,031	0.22	1,750,000	STANDARD CHARTERED PLC VAR 144A 30/03/2026	1,617,182	0.48
850,000	BANK OF NOVA SCOTIA 0.65% 31/07/2024	742,728	0.22	1,625,000	SUMITOMO MITSUI FINANCIAL CORP INC 3.748% 19/07/2023	1,510,972	0.45
780,000	BANQUE FEDERATIVE DU CREDIT MUTUEL FRN 144A 20/07/2023	732,297	0.22	1,800,000	SUMITOMO MITSUI TRUST BANK LIMITED 0.85% 144A 25/03/2024	1,595,587	0.48
1,800,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 3.75% 144A 20/07/2023	1,674,266	0.50	910,000	SWEDBANK AB VAR 144A 04/04/2025	846,716	0.25
2,545,000	BNP PARIBAS SA 3.50% 144A 01/03/2023	2,379,387	0.70	1,300,000	SWEDBANK AB 1.30% 144A 02/06/2023	1,200,032	0.36
1,400,000	BNP PARIBAS SA 3.80% 144A 10/01/2024	1,289,981	0.39	486,000	THE TORONTO DOMINION BANK (CANADA) FRN 19/07/2023	455,736	0.14
1,600,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR 14/12/2023	1,492,314	0.45	2,500,000	THE TORONTO DOMINION BANK (CANADA) VAR 04/03/2024	2,326,048	0.70
1,200,000	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 0.95% 23/06/2023	1,103,786	0.33	360,000	THE TORONTO DOMINION BANK (CANADA) VAR 10/09/2024	332,411	0.10
950,000	CITIGROUP INC USA VAR 01/05/2025	875,291	0.26	250,000	TRUIST BANK GLOBAL VAR 09/03/2023	234,038	0.07
950,000	CITIGROUP INC USA VAR 24/05/2025 USD (ISIN US172967NR85)	888,901	0.27	670,000	TRUIST BANK GLOBAL VAR 17/01/2024	623,525	0.19
1,000,000	CREDIT SUISSE NEW YORK BRANCH VAR 02/02/2024	895,114	0.27	2,255,000	WELLS FARGO AND CO VAR 25/04/2026	2,104,477	0.63
1,275,000	DISCOVER BANK 3.35% 06/02/2023	1,192,461	0.36		<i>Cuidados Pessoais, Fármacos e Mercearias</i>	204,525	0.06
1,940,000	DNB BANK ASA VAR 144A 28/03/2025	1,806,250	0.54	220,000	AMERISOURCEBERGEN CORP 0.737% 15/03/2023	204,525	0.06
12,000,000	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD VAR 13/03/2023	11,247,787	3.35		<i>Electricidade</i>	3,132,255	0.94
600,000	FEDERATION CAISSES DESJARDINS DU QUEBEC VAR 144A 21/05/2024	555,862	0.17	560,000	AMERICAN ELECTRIC POWER INC FRN 01/11/2023	525,117	0.16
975,000	GOLDMAN SACHS BANK USA 1.217% 06/12/2023	882,136	0.26	825,000	DOMINION ENERGY INC FRN 15/09/2023	771,948	0.23
1,150,000	HSBC HOLDINGS PLC VAR 10/03/2026	1,060,392	0.32	535,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 01/03/2023	501,198	0.15
1,930,000	HUNTINGTON NATIONAL BANK VAR 16/05/2025	1,795,528	0.54	1,425,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 21/03/2024	1,333,992	0.40
1,750,000	HUNTINGTON NATIONAL BANK VAR 18/11/2025	1,645,336	0.49		<i>Electronic and Electrical Equipment</i>	1,468,717	0.44
970,000	ING GROUP NV FRN 02/10/2023	910,678	0.27	1,600,000	VISTRA OPERATIONS COMPANY LLC 4.875% 144A 13/05/2024	1,468,717	0.44
1,300,000	ING GROUP NV VAR 28/03/2026	1,212,724	0.36		<i>Engenharia Industrial</i>	1,866,854	0.56
490,000	JPMORGAN CHASE AND CO FRN 23/04/2024	458,954	0.14	2,000,000	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC VAR 144A 07/04/2024	1,866,854	0.56
900,000	JPMORGAN CHASE AND CO VAR 01/06/2025	828,565	0.25		<i>Equipamento Médico e Serviços</i>	488,420	0.15
630,000	JPMORGAN CHASE AND CO VAR 14/06/2025	585,403	0.18	526,000	THERMO FISHER SCIENTIFIC INC VAR 18/10/2024	488,420	0.15
2,000,000	JPMORGAN CHASE AND CO VAR 26/04/2026	1,862,000	0.56		<i>Fornecedores de Serviços de Telecomunicações</i>	1,212,225	0.36
1,400,000	LLOYDS BANKING GRP PLC VAR 11/05/2024	1,286,373	0.38	1,300,000	AT&T INC VAR 25/03/2024	1,212,225	0.36
2,308,000	LLOYDS BANKING GRP PLC 4.05% 16/08/2023	2,149,073	0.64		<i>Gás, Água e Múltiplos Serviços</i>	2,849,109	0.85
720,000	MACQUARIE BANK LTD VAR 144A 21/03/2025	675,555	0.20	650,000	CENTERPOINT ENERGY INC VAR 13/05/2024	601,922	0.18
860,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 12/09/2025	804,867	0.24	1,400,000	DUKE ENERGY CORP VAR 10/06/2023	1,308,044	0.39
2,230,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 18/07/2025	2,097,046	0.63	1,000,000	FLORIDA POWER AND LIGHT CO VAR 10/05/2023	939,143	0.28
1,300,000	MITSUBISHI UFJ FINANCIAL GROUP INC 3.761% 26/07/2023	1,209,509	0.36		<i>Governos</i>	3,707,394	1.11
1,400,000	MIZUHO FINANCIAL GROUP INC VAR 10/07/2024	1,279,788	0.38	250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127855125)	226,599	0.07
1,250,000	NATIONAL BANK OF CANADA VAR 06/08/2024	1,156,770	0.35	250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD FRN 13/03/2024 USD (ISIN XS2127856016)	225,744	0.07
400,000	NATWEST MARKETS PLC VAR 144A 12/08/2024	368,637	0.11	3,230,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 13/01/2023	3,026,590	0.90
1,380,000	NATWEST MARKETS PLC VAR 144A 22/03/2025	1,282,699	0.38				
1,400,000	NATWEST MARKETS PLC 3.875% 12/09/2023	1,298,429	0.39				
2,170,000	PNC FINANCIAL SERVICES GROUP INC VAR 28/10/2025	2,058,415	0.62				
1,400,000	ROYAL BANK OF CANADA VAR 07/10/2024	1,291,883	0.39				
1,620,000	ROYAL BANK OF CANADA VAR 14/04/2025	1,501,359	0.45				
1,550,000	ROYAL BANK OF CANADA VAR 19/01/2024	1,442,949	0.43				
1,300,000	SOCIETE GENERALE SA VAR 144A 21/01/2026	1,175,353	0.35				
1,372,000	SOCIETE GENERALE SA 3.875% 144A 28/03/2024	1,255,092	0.38				
575,000	STANDARD CHARTERED PLC VAR 144A 23/11/2025	527,782	0.16				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
250,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD VAR 29/04/2024	228,461	0.07		<i>Veículos de investimento open-end e diversos</i>	935,741	0.28
	<i>Investimentos e Serviços Imobiliários</i>	1,434,034	0.43	1,000,000	UBS AG LONDON BRANCH VAR 144A 01/06/2023	935,741	0.28
1,300,000	ESSEX PORTFOLIO LP 3.25% 01/05/2023	1,209,339	0.36		Obrigações convertíveis	1,443,379	0.43
250,000	LONG POINT REAL ESTATE IV LTD VAR 01/06/2026	224,695	0.07		<i>Banca de Investimento e Serviços de Corretagem</i>	1,443,379	0.43
	<i>Petróleo, Gás e Carvão</i>	7,103,033	2.12	1,540,000	MET LIFE GLOB FUNDIN VAR 144A 13/01/2023	1,443,379	0.43
1,300,000	ENBRIDGE INC VAR 17/02/2023	1,216,902	0.36		Títulos apoiados em hipotecas e activos	124,849,887	37.35
1,225,000	ENERGY TRANSFER OPERATING LP 4.25% 15/03/2023	1,146,364	0.34		<i>Banca de Investimento e Serviços de Corretagem</i>	7,041,804	2.11
2,000,000	ENI SPA 4.00% 12/09/2023	1,856,248	0.56	240,000	EAGLE RE 21-2 LTD VAR 25/04/2034 USD (ISIN US26982AAC80)	221,331	0.07
1,700,000	MPLX LP 4.50% 15/07/2023	1,587,845	0.47	650,000	HOME RE 2021 2 LTD FRN 25/07/2033	568,966	0.17
1,400,000	WILLIAMS COMPANIES INC 4.30% 04/03/2024	1,295,674	0.39	1,010,000	HOME RE 2021 2 LTD VAR 25/01/2034 USD (ISIN US43730VAC28)	878,341	0.26
	<i>Produtos Químicos</i>	1,347,779	0.40	4,000,000	MONROE CAPITAL MML CLO VI LTD FRN 15/04/2030	3,156,622	0.94
1,420,000	NUTRIEN LTD 5.90% 07/11/2024	1,347,779	0.40	3,000,000	NELNET PRIVATE STUDENT LOAN CORP 3.60% 26/12/2040	31,637	0.01
	<i>Seguros de Vida</i>	445,656	0.13	500,000	OAKTOWN RE LTD FRN 25/07/2028	465,645	0.14
1	AMBAC ASSURANCE CORP 5.10% 144A PERPETUAL	1	0.00	1,000,000	OAKTOWN RE VII LTD VAR 25/04/2034	835,026	0.25
250,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAA25)	222,827	0.07	500,000	RESIMAC VAR 10/04/2050	30,120	0.01
250,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	222,828	0.06	970,000	TRIANGLE RE 21 3 LTD VAR 25/02/2034 USD (ISIN US89600HAC34)	854,116	0.26
	<i>Seguros Não-Vida</i>	921,387	0.28		<i>Bancos</i>	583,975	0.17
250,000	ALAMO RE II PTE LTD VAR 08/06/2023	234,657	0.07	9,225,000	321 HENDERSON RECEIVABLES II LLC FRN 15/06/2041	504,771	0.14
250,000	FIRST COAST RE II PTE LTD VAR 07/06/2023	234,832	0.07	1,619,000	321 HENDERSON RECEIVABLES II LLC FRN 15/09/2041	61,321	0.02
250,000	MONA LISA RE LTD VAR 09/01/2023	228,391	0.07	27,757,000	FEDERAL FRAM CREDIT BANK VAR 15/10/2023	17,883	0.01
250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	223,507	0.07		<i>Fundos de Investimento em Bens Imobiliários Hipotecados</i>	743,394	0.22
	<i>Serviços de Suporte Industrial</i>	4,464,649	1.34	450,000	BRIGHTSPIRE CAPITAL INC REIT FRN 19/08/2038 USD (ISIN US05591XAJ00)	389,856	0.11
1,140,000	CAPITAL ONE FINANCIAL CORP FRN 30/01/2023	1,068,166	0.32	400,000	BRIGHTSPIRE CAPITAL INC REIT FRN 19/08/2038 USD (ISIN US05591XAL55)	353,538	0.11
800,000	CAPITAL ONE FINANCIAL CORP VAR 06/12/2024 USD (ISIN US14040HCK95)	718,100	0.21		<i>Investimentos e Serviços Imobiliários</i>	436,720	0.13
650,000	CAPITAL ONE FINANCIAL CORP VAR 06/12/2024 USD (ISIN US14040HCL78)	597,336	0.18	485,000	READYCAP COMMERCIAL MORTGAGE TRUST VAR 25/01/2037 USD (ISIN US75574PAL67)	436,720	0.13
2,250,000	CAPITAL ONE FINANCIAL CORP VAR 09/05/2025	2,081,047	0.63		<i>Produtos Industriais Gerais</i>	2,130,539	0.64
	<i>Serviços Financeiros e de Crédito</i>	1,349,192	0.40	1,750,000	AM CAPITAL FUNDING LLC 4.98% 15/12/2023	1,619,809	0.49
1,250,000	PRICOA GLOBAL FUNDING I 2.40% 144A 23/09/2024	1,116,023	0.33	750,000	FOUNDATION FINANCE TRUST 4.14% 15/07/2033	510,730	0.15
250,000	VITALITY RE X LTD VAR 10/01/2023 USD (ISIN KY92850FAA20)	233,169	0.07		<i>Seguros de Vida</i>	743,570	0.22
	<i>Tecnologia, Hardware e Equipamentos</i>	1,952,875	0.58	560,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAC77)	70,576	0.02
305,000	ANALOG DEVICES INC VAR 01/10/2024	281,677	0.08	720,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/08/2033 USD (ISIN US89600FAD50)	672,994	0.20
1,500,000	MICROCHIP TECHNOLOGY INC 0.983% 01/09/2024	1,303,921	0.39		<i>Serviços Financeiros e de Crédito</i>	111,607,658	33.39
400,000	SKYWORKS SOLUTIONS INC 0.90% 01/06/2023	367,277	0.11	1,750,000	ACRE COMMERCIAL MORTGAGE 2014-FL2 LTD FRN 18/10/2036	1,566,275	0.47
	<i>Transportes Industriais</i>	2,469,966	0.74	1,625,000	AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST FRN 15/10/2025	1,522,044	0.46
1,300,000	DAIMLER FINANCE NORTH AMERICA LLC 3.70% 144A 04/05/2023	1,211,786	0.36				
1,357,000	VOLKSWAGEN GROUP OF AMERICA FINANCE 4.25% 144A 13/11/2023	1,258,180	0.38				

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
250,000	AMERICAN HOMES 4 RENT 2014 SFR2 TR 4.29% 17/10/2036	226,862	0.07	1,744,000	COMM 2013 CCRE6 MORTGAGE TRUST 3.101% 10/03/2046	787,961	0.24
250,000	AMERN HOMES 4 RENT 2015 SFRI TR 4.11% 17/04/2045	224,136	0.07	500,000	COMMONBOND STUDENT LOAN TRUST FRN 25/02/2044	59,445	0.02
750,000	ANTARES CLO FRN 20/07/2031	681,708	0.20	700,000	COMMONBOND STUDENT LOAN TRUST FRN 25/05/2041	88,324	0.03
1,000,000	ARBOR REALTY COLLATERALIZED LOAN FRN 15/02/2035	868,868	0.26	1,000,000	COMMONBOND STUDENT LOAN TRUST FRN 25/09/2042	115,826	0.03
225,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION FRN 15/11/2036	187,992	0.06	253,000	COMMONBOND STUDENT LOAN TRUST FRN 25/10/2040	28,289	0.01
600,000	ARBOR REALTY COLLATERALIZED LOAN OBLIGATION VAR 15/11/2036	510,656	0.15	1,000,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/02/2046	109,116	0.03
750,000	ARBOR REALTY COLLATERALIZED LOAN VAR 15/05/2037 USD (ISIN US03881JAL08)	652,376	0.20	2,227,000	COMMONBOND STUDENT LOAN TRUST 2018 FRN 25/09/2045	296,941	0.09
1,250,000	ARES XXVIII R CLO LTD FRN 17/10/2030	1,098,234	0.33	5,500,000	DENALI CAP CLO XI LTD FRN 20/10/2028	1,040,816	0.31
2,000,000	ATLAS SENIOR LOAN FUND III LTD FRN 17/11/2027	599,148	0.18	105,000	DISCOVER CARD EXTENSION NOTE TRUST FRN 15/08/2025	98,368	0.03
1,000,000	ATRIUM HOTEL PORTFOLIO TRUST 2018-ATRM FRN 15/06/2035	882,597	0.26	10,941,000	DRB PRIME STUDENT LOAN TRUST FRN 25/11/2042	1,326,325	0.40
150,000	AVIS BUDGET RENT CAR FUNDING AESOP LLC 4.00% 20/03/2025	138,253	0.04	650,000	DRB PRIME STUDENT LOAN TRUST FRN 27/05/2042	38,169	0.01
750,000	BARINGS MIDDLE MARKET CLO LTD FRN 15/01/2031	693,043	0.21	500,000	DRYDEN SENIOR LOAN FUND FRN 15/11/2028	388,131	0.12
4,000,000	BAYVIEW COMMERCIAL ASSET TRUST 2007-2 VAR 25/07/2037	-	0.00	1,624,567	EAGLE RE 2021-1 LTD FRN 25/11/2028	522,243	0.16
1,500,000	BDS 2018 FL2 A FRN 16/02/2037	1,381,792	0.41	500,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAG86)	454,850	0.14
750,000	BDS 2021 FL8 FRN 18/01/2036	530,928	0.16	500,000	ELLINGTON CLO FRN 20/07/2030 USD (ISIN US28852LAJ26)	445,748	0.13
15,174,000	BEAR STEARNS ASSET BACKED SECURITIES TRUST VAR 27/10/2032	144,314	0.04	250,000	ELM TRUST 2.286% 20/10/2029	218,069	0.07
731,000	BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAC36)	667,792	0.20	2,500,000	FANNIE MAE FRN 15/05/2035	120,422	0.04
1,440,000	BELLEMADE RE LTD VAR 26/01/2032	1,131,199	0.34	2,321,913	FANNIE MAE FRN 18/01/2032	4,831	0.00
230,000	BELLEMADE RE 2018 2 LTD FRN 25/04/2028	214,975	0.06	15,191,000	FANNIE MAE FRN 18/05/2032	37,618	0.01
1,750,000	BELLEMADE RE 2018 3 LTD FRN 25/10/2027 USD (ISIN US07877TAB70)	136,736	0.04	5,029,000	FANNIE MAE FRN 18/10/2032	5,122	0.00
400,000	BELLEMADE RE 2018 3 LTD FRN 25/10/2028	371,839	0.11	23,200,000	FANNIE MAE FRN 18/12/2032	73,115	0.02
781,000	BELLEMADE RE 2019 2 LTTD FRN 25/04/2029	710,379	0.21	137,000	FANNIE MAE FRN 25/01/2031 USD (ISIN US30711X2N34)	46,761	0.01
405,000	BELLEMADE VAR 25/09/2031	360,141	0.11	1,932,000	FANNIE MAE FRN 25/01/2033	9,466	0.00
1,075,000	BRIGHTSPIRE CAPITAL INC FRN 19/08/2038	978,362	0.29	31,314,346	FANNIE MAE FRN 25/02/2032	63,286	0.02
1,000,000	BSPDF 2021 FL1 A MTGE FRN 15/10/2036	895,651	0.27	2,635,422	FANNIE MAE FRN 25/02/2033 USD (ISIN US31392HT868)	15,310	0.00
600,000	BX TRUST 2017 SLCT FRN 15/11/2034	530,254	0.16	25,000,000	FANNIE MAE FRN 25/02/2033 USD (ISIN US31392HX571)	78,008	0.02
800,000	CARLYLE GLOBAL MARKET STRATEGIES CLO 2015 2 LTD FRN 15/05/2031	702,759	0.21	2,733,283	FANNIE MAE FRN 25/03/2024	4,087	0.00
1,000,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/04/2025	772,205	0.23	800,000	FANNIE MAE FRN 25/03/2031	418,074	0.13
1,000,000	CASCADE FUNDING MTGE VAR 25/04/2025	763,645	0.23	356,500	FANNIE MAE FRN 25/03/2034	9,144	0.00
500,000	CERBERUS LOAN FUNDING VAR 15/10/2031 USD (ISIN US15673EAA10)	400,895	0.12	5,732,000	FANNIE MAE FRN 25/03/2037 USD (ISIN US31396PZL83)	7,741	0.00
400,000	CG CCRE COML MTGE TR 2014 F22 FRN 15/11/2031	65,710	0.02	5,600,000	FANNIE MAE FRN 25/03/2037 USD (ISIN US31396PZS37)	20,090	0.01
2,000,000	CG-CCRE COML MTG TR 2014-FL1 FRN 15/06/2031 USD (ISIN US12528MAC38)	1,345,622	0.40	8,663,065	FANNIE MAE FRN 25/03/2038 USD (ISIN US31396YKX93)	402,851	0.12
1,000,000	CHL MORTGAGE PASS-TROUGH TRUST 2006 5.25% 25/10/2034	-	0.00	20,000,000	FANNIE MAE FRN 25/03/2038 USD (ISIN US31396YZW55)	481,651	0.14
500,000	CHURCHILL MIDDLE MRKT CLO LTD VAR 24/10/2033	426,254	0.13	3,050,000	FANNIE MAE FRN 25/05/2024	1,001,507	0.30
500,000	CIFC FUNDING LTD 2015 II LLC FRN 24/04/2030	70,274	0.02	1,523,431	FANNIE MAE FRN 25/05/2025	190,723	0.06
250,000	CIFC FUNDING 2012-I LTD FRN 20/01/2028	225,724	0.07	25,000,000	FANNIE MAE FRN 25/05/2033	134,299	0.04
515,000	CITIBANK CREDIT CARD ISSUANCE TRUST FRN 09/06/2025	482,223	0.14	11,003,823	FANNIE MAE FRN 25/05/2036	18,906	0.01
				5,983,400	FANNIE MAE FRN 25/05/2037 USD (ISIN US31396VSL35)	242,511	0.07

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
5,002,000	FANNIE MAE FRN 25/05/2037 USD (ISIN US31396VZF83)	7,390	0.00	3,086,000	FANNIE MAE VAR 25/12/2031	11,015	0.00
64,766,182	FANNIE MAE FRN 25/06/2032	79,548	0.02	255,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754LAB53)	227,249	0.07
1,000,000	FANNIE MAE FRN 25/06/2037	19,029	0.01	100,000	FANNIE MAE 2.50% 01/08/2051	70,574	0.02
1,115,000	FANNIE MAE FRN 25/07/2034	16,960	0.01	200,000	FANNIE MAE 2.50% 01/10/2051	142,068	0.04
3,188,000	FANNIE MAE FRN 25/07/2038	17,593	0.01	100,000	FANNIE MAE 2.50% 01/12/2051	74,408	0.02
2,970,000	FANNIE MAE FRN 25/07/2041	109,707	0.03	3,000,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.50% 01/11/2041	2,125,800	0.65
870,000	FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBM56)	215,312	0.06	100,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.50% 01/01/2052	74,990	0.02
1,000,000	FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBU72)	223,828	0.07	4,952,000	FORD CREDIT AUTO OWNER TRUST 2009 E 6.25% 25/03/2032	150,149	0.04
2,000,000	FANNIE MAE FRN 25/08/2033	13,604	0.00	200,000	FORD CREDIT FLOORPLAN MASTER OWNER TRUST 3.17% 15/03/2025	186,646	0.06
1,278,000	FANNIE MAE FRN 25/08/2040	22,852	0.01	750,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD FRN 10/07/2030	635,089	0.19
11,000,000	FANNIE MAE FRN 25/09/2036	202,532	0.06	750,000	FORTRESS CRDIT OPPORTUNITIES VI CLO LTD VAR 15/10/2033	674,195	0.20
8,598,000	FANNIE MAE FRN 25/09/2037 USD (ISIN US31396XNE03)	156,415	0.05	1,000,000	FORTRESS CREDIT OPPORTUNITIES V CLO LTD VAR 15/01/2030	884,224	0.26
5,509,000	FANNIE MAE FRN 25/09/2037 USD (ISIN US31396XNY66)	97,233	0.03	1,000,000	FOURSIGHT CAPITAL AUTO RECEIVABLES TRUST 7.09% 15/10/2029	900,339	0.27
25,000,000	FANNIE MAE FRN 25/09/2037 USD (ISIN US31396XQH07)	356,543	0.11	13,185,000	FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JAZ12)	28,612	0.01
7,450,000	FANNIE MAE FRN 25/09/2042	164,353	0.05	44,300,000	FREDDIE MAC FRN 15/01/2033 USD (ISIN US31393JC553)	262,477	0.08
4,126,000	FANNIE MAE FRN 25/09/2046 USD (ISIN US3136ATMW12)	1,011,425	0.30	721,000	FREDDIE MAC FRN 15/01/2035	7,861	0.00
9,000,000	FANNIE MAE FRN 25/09/2046 USD (ISIN US3136ATNE05)	2,254,333	0.68	784,000	FREDDIE MAC FRN 15/01/2036	14,045	0.00
897,000	FANNIE MAE FRN 25/10/2035	14,209	0.00	7,957,000	FREDDIE MAC FRN 15/01/2037	20,794	0.01
20,450,000	FANNIE MAE FRN 25/10/2036 USD (ISIN US31396K4N95)	385,084	0.12	14,820,000	FREDDIE MAC FRN 15/01/2041	507,343	0.15
1,225,000	FANNIE MAE FRN 25/10/2036 USD (ISIN US31396K5M04)	54,080	0.02	19,093,333	FREDDIE MAC FRN 15/02/2024	7,781	0.00
848,000	FANNIE MAE FRN 25/10/2038	13,307	0.00	6,764,000	FREDDIE MAC FRN 15/02/2032 USD (ISIN US31339DYV45)	53,345	0.02
7,020,000	FANNIE MAE FRN 25/11/2027	19,919	0.01	7,175,000	FREDDIE MAC FRN 15/02/2032 USD (ISIN US31392T3F21)	19,553	0.01
13,750,000	FANNIE MAE FRN 25/11/2031	22,705	0.01	28,450,000	FREDDIE MAC FRN 15/02/2033	68,765	0.02
87,172,000	FANNIE MAE FRN 25/11/2032	319,346	0.10	780,000	FREDDIE MAC FRN 15/02/2036	23,957	0.01
5,002,000	FANNIE MAE FRN 25/11/2036	124,573	0.04	10,975,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339NNP77)	21,258	0.01
3,026,127	FANNIE MAE FRN 25/11/2039	1,103,139	0.33	10,663,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31339WXS06)	20,277	0.01
3,673,000	FANNIE MAE FRN 25/11/2046	95,385	0.03	8,955,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392R6E64)	17,264	0.01
60,000,000	FANNIE MAE FRN 25/12/2030	67,618	0.02	46,550,000	FREDDIE MAC FRN 15/03/2032 USD (ISIN US31392VBT89)	89,799	0.03
20,650,000	FANNIE MAE FRN 25/12/2032	62,216	0.02	18,924,285	FREDDIE MAC FRN 15/04/2026	175,711	0.05
27,090,000	FANNIE MAE FRN 25/12/2033	292,043	0.09	10,683,000	FREDDIE MAC FRN 15/04/2027	12,085	0.00
1,200,000	FANNIE MAE FRN 25/12/2037	1,934	0.00	2,260,000	FREDDIE MAC FRN 15/04/2036 USD (ISIN US31396NGU46)	53,613	0.02
800,000	FANNIE MAE VAR 01/04/2028	2,710	0.00	380,000	FREDDIE MAC FRN 15/04/2036 USD (ISIN US31396NLA27)	5,925	0.00
4,999,999	FANNIE MAE VAR 01/10/2034	23,273	0.01	17,200,000	FREDDIE MAC FRN 15/05/2029 USD (ISIN US3133TKY463)	12,233	0.00
1,300,000	FANNIE MAE VAR 01/11/2025	36	0.00	50,000,000	FREDDIE MAC FRN 15/05/2029 USD (ISIN US3133TSGX53)	82,084	0.02
1,982,652	FANNIE MAE VAR 01/11/2034	35,459	0.01	2,050,000	FREDDIE MAC FRN 15/05/2036	17,761	0.01
171,721,193	FANNIE MAE VAR 18/08/2027	101,973	0.03	410,000	FREDDIE MAC FRN 15/05/2041	18,249	0.01
11,500,000	FANNIE MAE VAR 25/03/2028	3,699	0.00	877,000	FREDDIE MAC FRN 15/06/2036	13,036	0.00
21,281,015	FANNIE MAE VAR 25/03/2040	768,613	0.23	20,000,000	FREDDIE MAC FRN 15/06/2037	343,387	0.10
680,000	FANNIE MAE VAR 25/03/2042	508,903	0.15				
3,170,000	FANNIE MAE VAR 25/03/2045	89,396	0.03				
1,000,000	FANNIE MAE VAR 25/04/2045	37,309	0.01				
50,000,000	FANNIE MAE VAR 25/05/2027	18,929	0.01				
1,615,000	FANNIE MAE VAR 25/06/2035	39,727	0.01				
1,133,158	FANNIE MAE VAR 25/06/2036	16,187	0.00				
270,000	FANNIE MAE VAR 25/09/2042	239,541	0.07				
5,000,000	FANNIE MAE VAR 25/10/2023	3,612	0.00				

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
391,000	FREDDIE MAC FRN 15/07/2023	517	0.00	1,642,000	FREDDIE MAC VAR 15/11/2037	35,079	0.01
23,189,000	FREDDIE MAC FRN 15/07/2028	7,011	0.00	1,705,000	FREDDIE MAC VAR 15/12/2036	12,415	0.00
5,899,999	FREDDIE MAC FRN 15/07/2031	11,882	0.00	785,000	FREDDIE MAC VAR 25/01/2042 USD (ISIN US35564KQC61)	666,544	0.20
1,048,000	FREDDIE MAC FRN 15/07/2036 USD (ISIN US31396UF473)	17,206	0.01	350,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KRF83)	319,373	0.10
1,411,000	FREDDIE MAC FRN 15/07/2036 USD (ISIN US31396UR692)	15,618	0.00	380,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KRN18)	335,970	0.10
325,000	FREDDIE MAC FRN 15/07/2040	6,991	0.00	650,000	FREDDIE MAC VAR 25/03/2042 USD (ISIN US35564KTA78)	489,339	0.15
353,000	FREDDIE MAC FRN 15/08/2035	8,677	0.00	330,000	FREDDIE MAC VAR 25/04/2042	305,977	0.09
7,444,000	FREDDIE MAC FRN 15/08/2036	46,999	0.01	410,000	FREDDIE MAC VAR 25/07/2042	360,246	0.11
50,000,000	FREDDIE MAC FRN 15/08/2040	687,511	0.21	450,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KBS78)	397,947	0.12
1,605,000	FREDDIE MAC FRN 15/09/2036	34,844	0.01	230,000	FREDDIE MAC VAR 25/08/2042	206,230	0.06
2,840,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KUH21)	42,481	0.01	1,000,000	FREDDIE MAC VAR 25/09/2041	827,562	0.25
1,675,000	FREDDIE MAC FRN 15/10/2037 USD (ISIN US31397KZH75)	5,925	0.00	225,000	FREDDIE MAC VAR 25/09/2042	196,482	0.06
63,146,256	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339GXM85)	67,683	0.02	10,000,000	FREDDIE MAC 3.00% 15/04/2026	-	0.00
14,305,000	FREDDIE MAC FRN 15/11/2031 USD (ISIN US31339L2E96)	47,124	0.01	3,000,000	FREMF 2018 K74 MORTGAGE TRUST FRN 25/03/2025	582,819	0.17
953,092	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CM970)	5,170	0.00	2,000,000	FS RIALTO ISSUER LTD FRN 16/11/2036	1,793,462	0.54
864,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV559)	23,565	0.01	1,500,000	GOLD KEY RESORT VAR 17/03/2031	25,945	0.01
500,000	FREDDIE MAC FRN 15/11/2036 USD (ISIN US31397CV898)	12,673	0.00	4,303,000	GOLD KEY RESORT 3.72% 17/03/2031	74,387	0.02
57,000,000	FREDDIE MAC FRN 15/12/2031	35,788	0.01	1,750,000	GOLUB CAPITAL PARTNERS CLO FRN 05/05/2030	1,454,751	0.44
31,848,000	FREDDIE MAC FRN 15/12/2032	78,844	0.02	1,500,000	GOLUB CAPITAL PARTNERS CLO FRN 05/08/2030	1,253,930	0.38
4,000,000	FREDDIE MAC FRN 15/12/2035	114,275	0.03	2,000,000	GOLUB CAPITAL PARTNERS CLO FRN 05/11/2029	1,843,840	0.55
5,616,000	FREDDIE MAC FRN 17/02/2032	4,120	0.00	1,500,000	GOLUB CAPITAL PARTNERS CLO LTD FRN 20/04/2032	1,381,320	0.41
1,550,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ABF75)	1,263,783	0.38	400,000	GOODGREEN TRUST 7.01% 15/10/2056	353,591	0.11
750,000	FREDDIE MAC FRN 25/02/2047 USD (ISIN US35564ABN00)	537,244	0.16	6,032,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA FRN 16/01/2033	8,107	0.00
550,000	FREDDIE MAC FRN 25/03/2050	217,407	0.07	4,885,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS FRN 16/01/2033	6,760	0.00
950,000	FREDDIE MAC FRN 25/04/2043 USD (ISIN US3137G0VA44)	892,196	0.27	1,823,000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION REMIC PASSTHRU SECS VAR 20/02/2038	24,372	0.01
1,810,000	FREDDIE MAC FRN 25/04/2043 USD (ISIN US3137G0VC00)	79,996	0.02	750,000	GPMT 2018-FL1 LTD LLC FRN 15/11/2036	679,539	0.20
4,700,000	FREDDIE MAC FRN 25/05/2043	169,721	0.05	750,000	GPMT 2021 FL4 FRN 15/11/2036	671,652	0.20
65,000	FREDDIE MAC FRN 25/07/2030	58,952	0.02	1,000,000	GS MORTGAGE SECURITIES CORP TRUST FRN 15/10/2031	880,557	0.26
1,154,000	FREDDIE MAC FRN 25/10/2027	176,616	0.05	1,400,000	GS MORTGAGE SECURITIES TRUST 2007-GG10 FRN 15/07/2031	1,252,647	0.37
1,600,000	FREDDIE MAC FRN 25/11/2023	530,593	0.16	500,000	GS MORTGAGE SECURITIES TRUST 2013-GCJ 12 FRN 15/10/2031	444,725	0.13
2,250,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0SN02)	788,027	0.24	500,000	HARBORVIEW MORTGAGE LOAN TRUST FRN 20/01/2031	31,233	0.01
1,300,000	FREDDIE MAC FRN 25/12/2042 USD (ISIN US3137G0ST71)	449,049	0.13	2,710,000	HENDERSON REC LLC FRN 15/03/2041	15,874	0.00
1,000,000	FREDDIE MAC VAR 01/01/2028	922	0.00	2,088,000	HENDERSON REC LLC FRN 15/09/2045	44,558	0.01
1,600,000	FREDDIE MAC VAR 01/02/2037	30,456	0.01	2,465,000	HENDERSON REC LLC FRN 15/11/2040	113,416	0.03
25,980,901	FREDDIE MAC VAR 01/04/2025	1,784	0.00	390,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAC91)	136,469	0.04
1,700,000	FREDDIE MAC VAR 01/11/2031	1,678	0.00	1,750,000	INVITATION HOMES 2018 SFR4 TRUST FRN 17/01/2038	1,614,086	0.48
1,000,000	FREDDIE MAC VAR 01/12/2035	51,211	0.02	1,500,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2007-LDP12 VAR 05/07/2033	1,288,956	0.39
32,000,000	FREDDIE MAC VAR 15/01/2029	37,442	0.01				
93,000,000	FREDDIE MAC VAR 15/02/2031	131,950	0.04				
325,000	FREDDIE MAC VAR 15/02/2042	21,711	0.01				
16,783,000	FREDDIE MAC VAR 15/03/2032	22,619	0.01				
2,187,500	FREDDIE MAC VAR 15/09/2026	56,247	0.02				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
400,000	JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2013 C10 FRN 05/07/2033	339,913	0.10	500,000	PEPPERS RESIDENTIAL SECURITIES TRUST VAR 16/01/2060	12,506	0.00
1,175,000	JP MORGAN MORTGAGE TRUST FRN 25/05/2033	112,448	0.03	1,400,000	PNMAC GMSR ISSUER TRUST FRN 25/08/2025	1,291,497	0.39
971,000	JP MORGAN MORTGAGE TRUST VAR 25/05/2033	398,641	0.12	1,660,000	RADNOR RE LIMITED VAR 27/12/2033	1,454,216	0.43
3,200,000	JP MORGAN MORTGAGE TRUST 2014-IVR3 VAR 25/07/2044	218,448	0.07	1,127,979	RADNOR RE 2018-1 LTD FRN 25/03/2028	1,011,228	0.30
1,000,000	LCM LTD PARTNERSHIP FRN 20/10/2030	234,247	0.07	1,010,000	RADNOR RE 2021-2 LTD VAR 25/11/2031	895,980	0.27
500,000	MCF CLO IX VAR 17/07/2031	439,026	0.13	500,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAA16)	399,758	0.12
2,867,000	MERRILL LYNCH MORTGAGE INVESTORS INC VAR 25/01/2029	856	0.00	250,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAJ25)	216,474	0.06
2,200,000	MERRILL LYNCH MORTGAGE INVESTORS TRUST VAR 25/06/2035	3,390	0.00	400,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/07/2036 USD (ISIN US75575TAL70)	341,245	0.10
1,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 15/11/2035	669,513	0.20	300,000	READYCAP COMMERCIAL MORTGAGE TRUST FRN 25/11/2036 USD (ISIN US75575WAJ53)	260,951	0.08
1,000,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 16/07/2036	856,843	0.26	270,000	RENEW 2017 2A MTGE 4.37% 22/09/2053	76,654	0.02
400,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAJ79)	349,454	0.10	3,276,000	RESI FINANCE LTD PARTNERSHIP FRN 10/06/2035	139,635	0.04
400,000	MF1 MULTIFAMILY HOUSING MORTGAGE FRN 18/10/2036 USD (ISIN US55284AAL26)	343,780	0.10	250,000	RESIDENTIAL ASSET SECURITIES CORP VAR 25/05/2035	23,479	0.01
1,500,000	MIDOCEAN CREDIT CLO V LLC FRN 19/07/2028	273,243	0.08	500,000	ROSY BLUE CARAT FRN 15/12/2025	468,494	0.14
500,000	MONROE CAPITAL MML CLO VII LLC FRN 22/11/2030	431,267	0.13	1,500,000	SANTANDER DRIVE AUTO RECEIVABLES 4.37% 15/05/2025	1,399,227	0.42
1,500,000	MORGAN STANLEY ABS CAPITAL INC TRUST 2007 HE3 FRN 15/06/2035	1,057,191	0.32	2,000,000	SANTANDER DRIVE AUTO RECIEVABLES TR 2013 4 4.05% 15/07/2025	1,641,081	0.49
500,000	MOSAIC SOLAR LOANS 2017 20LLC 5.42% 20/08/2046	278,547	0.08	680,000	SAXON ASSET SECURITES TRUST 2004-2 VAR 25/11/2035	-	0.00
145,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/01/2051 USD (ISIN US35563FAA93)	63,904	0.02	500,000	SCF EQUIPMENT TRUST 2016-1 LLC 0.83% 21/08/2028	445,672	0.13
165,000	MVW OWNER TRUST 2013-1 2.99% 20/12/2034	18,535	0.01	800,000	SLIDE 2018 FUN VAR 15/06/2031 USD (ISIN US831350AG89)	674,680	0.20
1,500,000	NATIONAL COLLEGIATE STUDENT LOAN TRUST FRN 25/05/2031	111,907	0.03	2,100,000	SLM PRIVATE CREDIT STUDENT LOAN TRUST 2007 A FRN 16/12/2041	819,687	0.25
745,000	NATIXIS COMMERCIAL MORTGAGE SECURITIES TRUST 2018 285M FRN 15/07/2036	642,542	0.19	480,000	SMB PRIVATE EDUCATION LOAN TRUST 2014-A FRN 17/02/2032	95,794	0.03
1,200,000	NELNET STUDENT LOAN TRUST 2004 1 FRN 23/03/2037	359,518	0.11	2,200,000	SOFI PROFESSIONAL LONA PROGRAM 2016-D LLC FRN 25/01/2039	71,960	0.02
500,000	NEUBERGER BERMAN CLO VAR 17/07/2035	433,732	0.13	5,200,000	SOFI PROFESSIONAL LONA PROGRAM 2016-D LLC FRN 25/10/2036	147,096	0.04
3,000,000	NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2043	788,329	0.24	250,000	SOFI PROFESSIONAL LONA PROGRAM 2017-A LLC FRN 26/03/2040	6,313	0.00
616,000	NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2044 USD (ISIN US65252MAA71)	196,902	0.06	300,000	SOFI PROFESSIONAL LONA PROGRAM 2017-C LLC FRN 25/07/2040	7,207	0.00
3,000,000	NEWTEK SMALL BUSINESS LOAN TRUST FRN 25/02/2044 USD (ISIN US65252MAB54)	963,105	0.29	500,000	SOUNDPOINT CLO LTD FRN 25/07/2030	417,322	0.12
1,320,000	NEWTEK SMALL BUSINESS LOAN TRUST VAR 15/02/2043	203,383	0.06	800,000	STRUCTURED ASSET SECURITIES CORPORATION MORTGAGE LOAN TRUST 2005-2XS VAR 25/02/2035	-	0.00
750,000	OAKTOWN RE II LTD FRN 25/07/2028 USD (ISIN US67400CAB46)	701,212	0.21	750,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAA43)	696,975	0.21
2,335,000	OAKTOWN RE II LTD VAR 25/07/2028	451,618	0.14	550,000	STWD 2021-SIFI LTD VAR 15/04/2032 USD (ISIN US78486AAE64)	501,461	0.15
1,019,000	OAKTOWN RE III LTD FRN 25/07/2029	938,929	0.28	400,000	SUTHERLAND COMMERCIAL MORTGAGE LOANS 3.192% 25/05/2037	1,061	0.00
360,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAB89)	26,118	0.01	400,000	THARALDSON HOTEL PORTFOLIO TRUST 2018 FRN 11/11/2034	286,846	0.09
500,000	OCEAN TRAILS CLO VAR 20/07/2035	423,366	0.13	750,000	TIDEWATER AUTO RECEIVABLES TRUST 5.48% 15/10/2026	701,923	0.21
750,000	OCTANE RECEIVABLES TRUST 1.71% 20/02/2025	95,803	0.03	1,369,000	TOWD POINT ASSET TRUST 2018 FRN 25/01/2046	203,205	0.06
1,500,000	OCTANE RECEIVABLES TRUST 2022 1 4.18% 20/03/2028	1,117,987	0.33	250,000	TRALEE CLO V LTD LLC FRN 20/07/2029	114,256	0.03
1,000,000	OWL ROCK CLO V LIMITED VAR 20/04/2033	902,017	0.27				
750,000	OWL ROCK CLO V LIMITED VAR 20/08/2033	676,719	0.20				
1,500,000	PEPPERS RESIDENTIAL SECURITIES TRUST FRN 20/06/2060	66,114	0.02				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL
		EUR	
230,000	TRICON AMERN HOMES 2017-SFR2 TRUST 3.672% 17/01/2036	209,061	0.06
950,000	TRICON AMERN HOMES 2017-SFR2 TRUST 5.104% 17/01/2036	862,327	0.26
250,000	TRINITAS CLO I LTD VAR 20/07/2034	218,558	0.07
1,500,000	UNITED AUTO CREDIT SECURITIZATION 4.39% 10/04/2025	876,074	0.26
1,000,000	UPSTART SECURITIZATION TRUST 2017-1 3.80% 20/04/2030	670,330	0.20
3,000,000	WELK RESORTS 2015-A LLC 3.41% 15/06/2033	411,999	0.12
500,000	WOODMONT TRUST VAR 15/01/2032	457,909	0.14
500,000	Z CAPITAL CREDIT PARTNERS CLO VAR 16/07/2031 USD (ISIN US98877GAU22)	460,118	0.14
500,000	Z CAPITAL CREDIT PARTNERS CLO VAR 16/07/2031 USD (ISIN US98877GAY44)	450,632	0.13
	<i>Suportes</i>	1,562,227	0.47
1,750,000	MEREDITH CORP VAR 15/11/2034	1,562,227	0.47
	Instrumentos do mercado de capitais	11,611,650	3.47
	<i>Banca de Investimento e Serviços de Corretagem</i>	1,404,420	0.42
1,500,000	ERP OPERATING LIMITED PARTNERSHIP 0% 05/01/2023	1,404,420	0.42
	<i>Electricidade</i>	1,685,725	0.50
1,800,000	CONSOLIDATED EDISON CO OF NEW YORK INC 0% 03/01/2023	1,685,725	0.50
	<i>Fundos de Investimento em Bens Imobiliários</i>	1,076,840	0.32
1,150,000	HEALTHPEAK PROPERTIES 0% 04/01/2023	1,076,840	0.32
	<i>Gás, Água e Múltiplos Serviços</i>	2,996,623	0.90
1,600,000	COMMONWEALTH EDISON CO 0% 04/01/2023	1,498,212	0.45
1,600,000	DUKE ENERGY CORP 0% 03/01/2023	1,498,411	0.45
	<i>Retailistas</i>	1,685,744	0.50
1,800,000	DOLLAR GENERAL CORP 0% 03/01/2023	1,685,744	0.50
	<i>Seguros Não-Vida</i>	1,404,642	0.42
1,500,000	PRUDENTIAL FUNDING LLC 0% 04/01/2023	1,404,642	0.42
	<i>Tecnologia, Hardware e Equipamentos</i>	1,357,656	0.41
1,450,000	JABIL INC 0% 04/01/2023	1,357,656	0.41
	Total da carteira de títulos	297,478,471	88.98

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	USD	
Posições longas	36,443,072	86.73
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	36,443,072	86.73
Obrigações	36,443,072	86.73
<i>Bancos</i>	<i>18,147,124</i>	<i>43.19</i>
10,000,000 AGRICULTURAL BANK OF CHINA 2.80% 24/10/2027	1,421,366	3.38
10,000,000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.97% 14/10/2032	1,427,176	3.40
10,000,000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.30% 05/11/2031	1,464,995	3.49
8,000,000 AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.52% 24/05/2031	1,189,121	2.83
10,000,000 BANK OF COMMUNICATIONS CO LTD 2.75% 17/06/2025	1,435,448	3.42
10,000,000 CHINA CITIC BANK CORPORATION LTD 2.50% 05/08/2025	1,426,558	3.40
10,000,000 CHINA CONSTRUCTION BANK CORPORATION CHINA 3.45% 10/08/2031	1,433,261	3.41
10,000,000 CHINA DEVELOPMENT BANK 3.12% 13/09/2031	1,445,920	3.44
7,000,000 CHINA DEVELOPMENT BANK 3.45% 20/09/2029	1,036,210	2.47
10,000,000 CHINA DEVELOPMENT BANK 3.80% 25/01/2036	1,520,089	3.61
10,000,000 CHINA GUANGFA BANK CO LTD 2.70% 30/05/2025	1,433,117	3.41
10,000,000 INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 4.20% 24/09/2030	1,469,885	3.49
10,000,000 INDUSTRIAL BANK CO LTD 2.96% 14/03/2025	1,443,978	3.44
<i>Governos</i>	<i>11,655,004</i>	<i>27.74</i>
1,000,000 ARAB REPUBLIC OF EGYPT 5.80% REGS 30/09/2027	829,410	1.97
2,000,000 ARGENTINA VAR 09/01/2038	637,580	1.52
10,000,000 CHINA 1.99% 09/04/2025	1,425,792	3.39
10,000,000 CHINA 2.68% 21/05/2030	1,422,440	3.39
15,000,000 CHINA 2.85% 04/06/2027	2,179,046	5.19
10,000,000 CHINA 3.01% 13/05/2028	1,461,182	3.48
10,000,000 CHINA 3.13% 21/11/2029	1,474,894	3.51
1,000,000 NIGERIA 6.50% REGS 28/11/2027	808,350	1.92
10,000,000 PEOPLES REPUBLIC OF CHINA 2.69% 15/08/2032	1,416,310	3.37
<i>Metais Preciosos e Mineração</i>	<i>1,543,190</i>	<i>3.67</i>
800,000 PT FREEPORT INDONESIA 5.315% REGS 14/04/2032	736,720	1.75
1,000,000 STILLWATER MINING CO 4.50% REGS 16/11/2029	806,470	1.92
<i>Petróleo, Gás e Carvão</i>	<i>3,697,593</i>	<i>8.80</i>
10,000,000 CHINA PETROLEUM AND CHEMICAL CORPORATION 3.20% 27/07/2026	1,439,749	3.43
10,000,000 PETROCHINA CO LTD 3.66% 22/02/2024	1,452,954	3.45
1,000,000 YPF SOCIEDAD ANONIMA VAR REGS 30/06/2029	804,890	1.92
<i>Transportes Industriais</i>	<i>1,400,161</i>	<i>3.33</i>
10,000,000 CHINA STATE RAILWAY GRP CO LTD 3.02% 10/11/2032	1,400,161	3.33
Total da carteira de títulos	36,443,072	86.73

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	2,152,300,020	88.15			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	1,493,879,157	61.18			
Obrigações	1,493,879,157	61.18			
<i>África do Sul</i>	<i>54,047,830</i>	<i>2.21</i>			
7,000,000 REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	5,942,506	0.24			
2,000,000 SOUTH AFRICA 5.00% 12/10/2046	1,320,197	0.05			
7,500,000 SOUTH AFRICA 5.375% 24/07/2044	5,318,482	0.22			
14,000,000 SOUTH AFRICA 5.75% 30/09/2049	9,699,714	0.40			
150,000,000 SOUTH AFRICA 6.25% 31/03/2036	5,448,090	0.22			
275,000,000 SOUTH AFRICA 8.00% 31/01/2030	13,526,264	0.56			
275,000,000 SOUTH AFRICA 8.875% 28/02/2035	12,792,577	0.52			
<i>Angola</i>	<i>18,553,917</i>	<i>0.76</i>			
800,000 ANGOLA 8.00% REGS 26/11/2029	659,759	0.03			
22,000,000 REPUBLIC OF ANGOLA 8.75% REGS 14/04/2032	17,894,158	0.73			
<i>Arábia Saudita</i>	<i>14,659,621</i>	<i>0.60</i>			
16,000,000 KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	10,853,015	0.44			
5,000,000 SAUDI ARABIA 2.25% REGS 02/02/2033	3,806,606	0.16			
<i>Argentina</i>	<i>67,541,952</i>	<i>2.77</i>			
30,000,000 ARGENTINA VAR 09/01/2038	8,961,068	0.37			
28,481,334 ARGENTINA VAR 09/07/2030	7,255,301	0.30			
110,691,076 ARGENTINA VAR 09/07/2035	26,641,570	1.10			
1,479,250 ARGENTINA VAR 09/07/2035 EUR	331,944	0.01			
15,000,000 ARGENTINA VAR 09/07/2041	3,997,048	0.16			
25,000,000 ARGENTINA VAR 09/07/2046	6,053,643	0.25			
9,464,290 ARGENTINA 0.125% 09/07/2030	2,334,462	0.10			
399,955 ARGENTINA 0.50% 09/07/2029	100,469	0.00			
14,895,858 ARGENTINA 1.00% 09/07/2029	3,752,682	0.15			
22,227,264 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 EUR	6,445,907	0.26			
5,096,552 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 USD	1,667,858	0.07			
<i>Áustria</i>	<i>5,642,554</i>	<i>0.23</i>			
6,400,000 SUZANO AUSTRIA GMBH 5.00% 15/01/2030	5,642,554	0.23			
<i>Azerbaijão</i>	<i>6,433,016</i>	<i>0.26</i>			
5,000,000 AZERBAIJAN 3.50% REGS 01/09/2032	3,919,138	0.16			
2,700,000 AZERBAIJAN 4.75% REGS 18/03/2024	2,513,878	0.10			
<i>Bahrain</i>	<i>42,058,790</i>	<i>1.72</i>			
22,000,000 BAHRAIN 5.25% REGS 25/01/2033	17,652,565	0.72			
10,330,000 BAHRAIN 6.00% REGS 19/09/2044	7,579,011	0.31			
10,700,000 BAHRAIN 6.25% REGS 25/01/2051	7,936,297	0.33			
7,560,000 BAHRAIN 7.50% REGS 20/09/2047	6,376,468	0.26			
3,100,000 KINGDOM OF BAHRAIN 5.625% REGS 18/05/2034	2,514,449	0.10			
<i>Benim</i>	<i>4,500,549</i>	<i>0.18</i>			
6,173,000 BENIN 4.95% REGS 22/01/2035	4,500,549	0.18			
			<i>Bermudas</i>	<i>10,584,892</i>	<i>0.43</i>
			7,600,000 OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	6,150,570	0.25
			6,600,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	4,434,322	0.18
			<i>Brasil</i>	<i>4,486,184</i>	<i>0.18</i>
			27,000,000 RIO SMART LIGHT 12.25% REGS 20/09/2032	4,486,184	0.18
			<i>Canadá</i>	<i>2,820,548</i>	<i>0.12</i>
			3,000,000 ST MARYS CEMENT INC 5.75% REGS 28/01/2027	2,820,548	0.12
			<i>Catar</i>	<i>22,132,103</i>	<i>0.91</i>
			11,550,000 QATAR PETROLEUM 3.125% REGS 12/07/2041	8,342,082	0.34
			15,000,000 QATAR 3.375% REGS 14/03/2024	13,790,021	0.57
			<i>Cazaquistão</i>	<i>24,698,002</i>	<i>1.01</i>
			3,760,000 KAZAKHSTAN 0.60% REGS 30/09/2026	3,312,522	0.14
			15,400,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	10,779,352	0.44
			5,340,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	3,897,687	0.16
			8,200,000 SAMRUK KAZYNA 2.00% REGS 28/10/2026	6,708,441	0.27
			<i>Chile</i>	<i>34,236,473</i>	<i>1.40</i>
			6,800,000 CENCOSUD SA 4.375% REGS 17/07/2027	6,068,741	0.25
			15,505,000,000 CHILE 0% 01/10/2033	13,902,162	0.58
			1,600,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.00% REGS 30/09/2029	1,315,725	0.05
			5,600,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% REGS 07/05/2050	4,424,800	0.18
			4,000,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 5.00% REGS 25/01/2047	3,277,732	0.13
			7,300,000 EMPRESA NACLONAL DEL PETROLEO SA ENAP 4.50% REGS 14/09/2047	5,247,313	0.21
			<i>Colômbia</i>	<i>37,544,642</i>	<i>1.54</i>
			14,000,000 COLOMBIA 3.125% 15/04/2031	9,773,830	0.40
			8,500,000 COLOMBIA 3.25% 22/04/2032	5,810,743	0.24
			9,246,000 COLOMBIA 4.125% 15/05/2051	5,239,010	0.21
			8,000,000 COLOMBIA 4.125% 22/02/2042	4,737,334	0.19
			15,800,000 COLOMBIA 5.20% 15/05/2049	10,186,466	0.43
			2,500,000 REPUBLIC OF COLOMBIA 3.00% 30/01/2030	1,797,259	0.07
			<i>Costa do Marfim</i>	<i>37,143,805</i>	<i>1.52</i>
			700,000,000 AFRICAN DEVELOPMENT BANK ADB 0% 05/04/2046	5,369,330	0.22
			30,000,000 AFRICAN DEVELOPMENT BANK ADB 0% 24/02/2042	890,103	0.04
			16,479,000 IVORY COAST 4.875% REGS 30/01/2032	13,041,645	0.53
			3,410,000 IVORY COAST 6.625% REGS 22/03/2048	2,412,575	0.10
			20,400,000 IVORY COAST 6.875% REGS 17/10/2040	15,430,152	0.63
			<i>Egipto</i>	<i>44,612,158</i>	<i>1.83</i>
			11,000,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	8,989,955	0.37

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
6,500,000	ARAB REPUBLIC OF EGYPT 7.30% REGS 30/09/2033	4,336,196	0.18		<i>Gabão</i>	11,559,803	0.47
12,000,000	EGYPT 5.577% REGS 21/02/2023	11,206,183	0.46	15,000,000	GABONESE REPUBLIC 7.00% REGS 24/11/2031	11,559,803	0.47
4,800,000	EGYPT 7.50% REGS 16/02/2061	2,788,610	0.11		<i>Gana</i>	13,121,162	0.54
7,500,000	EGYPT 7.903% REGS 21/02/2048	4,460,647	0.18	4,400,000	GHANA 7.625% REGS 16/05/2029	1,546,194	0.06
9,200,000	EGYPT 8.50% REGS 31/01/2047	5,758,351	0.24	15,000,000	GHANA 7.75% REGS 07/04/2029	5,275,194	0.22
6,200,000	EGYPT 8.70% REGS 01/03/2049	3,892,595	0.16	4,200,000	GHANA 8.625% REGS 07/04/2034	1,434,001	0.06
5,000,000	EGYPT 8.875% REGS 29/05/2050	3,179,621	0.13	9,800,000	GHANA 8.627% REGS 16/06/2049	3,188,799	0.13
	<i>El Salvador</i>	18,323,758	0.75	5,000,000	REPUBLIC OF GHANA 0% REGS 26/03/2051	1,676,974	0.07
7,860,000	EL SALVADOR 5.875% REGS 30/01/2025	4,746,343	0.19		<i>Guatemala</i>	3,027,782	0.12
11,450,000	EL SALVADOR 6.375% REGS 18/01/2027	4,748,009	0.19	4,000,000	REPUBLIC OF GUATEMALA 4.65% REGS 07/10/2041	3,027,782	0.12
6,314,000	EL SALVADOR 7.125% REGS 20/01/2050	2,320,132	0.10		<i>Hong Kong (China)</i>	3,562,598	0.15
4,105,000	EL SALVADOR 7.625% REGS 01/02/2041	1,517,417	0.06	6,180,000	CNAC HK FIBRIDGE COMPANY LIMITED 3.70% 22/09/2050	3,562,598	0.15
5,000,000	EL SALVADOR 7.625% REGS 21/09/2034	1,857,390	0.08		<i>Hungria</i>	13,928,865	0.57
5,000,000	EL SALVADOR 7.65% REGS 15/06/2035	1,890,138	0.08	2,000,000,000	HUNGARY 4.00% 28/04/2051	2,626,196	0.11
3,000,000	EL SALVADOR 8.625% REGS 28/02/2029	1,244,329	0.05	6,000,000	MFB HUNGARIAN DEVELOPMENT BANK PLC 1.375% 24/06/2025	5,442,120	0.22
	<i>Emirados Árabes Unidos</i>	38,812,424	1.59	3,900,000	MVM ENERGETIKA ZRT 0.875% 18/11/2027	2,781,753	0.11
7,600,000	EMIRATES ABU DHABI 1.70% REGS 02/03/2031	5,890,223	0.24	3,100,000	REPUBLIC OF HUNGARY 5.00% 22/02/2027	3,078,796	0.13
1,000,000	EMIRATES ABU DHABI 2.70% REGS 02/09/2070	584,437	0.02		<i>Ilha de Man</i>	1,640,272	0.07
5,600,000	MDGH GMTN RSC LTD 2.875% 21/05/2030	4,667,637	0.19	2,000,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,640,272	0.07
6,600,000	UAE INTL GOVT OBND 2.00% REGS 19/10/2031	5,206,718	0.21		<i>Ilhas Caimão</i>	81,682,997	3.35
15,400,000	UNITED ARAB EMIRATES 3.625% REGS 10/03/2033	12,009,186	0.50	8,400,000	BANK OF SHARJAH FUNDING LTD 4.00% 18/09/2024	7,522,575	0.31
3,500,000	UNITED ARAB EMIRATES 3.90% 09/09/2050	2,361,143	0.10	10,600,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	6,227,020	0.26
7,500,000	UNITED ARAB EMIRATES 4.00% REGS 28/07/2050	4,616,163	0.19	3,500,000	FANTASIA HOLDING 0% 01/06/2023	278,590	0.01
5,500,000	UNITED ARAB EMIRATES 4.375% REGS 10/03/2051	3,476,917	0.14	12,000,000	FANTASIA HOLDING 0% 09/01/2023	943,809	0.04
	<i>Equador</i>	16,006,072	0.66	9,600,000	GACI FIRST INVESTMENT 5.00% 13/10/2027	9,016,399	0.37
11,000,000	ECUADOR VAR REGS 31/07/2035	4,777,025	0.20	2,400,000	GACI FIRST INVESTMENT 5.375% 13/10/2122	2,113,079	0.09
10,000,000	ECUADOR VAR REGS 31/07/2040	3,855,142	0.16	12,500,000	KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	1,616,186	0.07
20,000,000	ECUADOR 0% REGS 31/07/2030	7,373,905	0.30	14,500,000	KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	1,870,293	0.08
	<i>Estados Unidos da América</i>	27,734,172	1.14	13,000,000	KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	1,690,091	0.07
206,000,000,000	INTER AMERICAN DEVELOPMENT BANK IADB 7.875% 14/03/2023	12,454,418	0.52	3,000,000	LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	2,333,593	0.10
100,000,000	INTERNATIONAL FINANCE CORP IFC 0% 21/11/2047	455,289	0.02	7,000,000	QIB SENIOR SUKUK LTD 4.264% 05/03/2024	6,482,830	0.27
480,000,000	INTERNATIONAL FINANCE CORP IFC 0% 22/01/2048	1,812,653	0.07	26,600,000	QNB FINANCE LTD 1.625% 22/09/2025	22,827,772	0.92
550,000,000	INTERNATIONAL FINANCE CORP IFC 0% 22/02/2038	6,235,227	0.26	8,600,000	SA GLOBAL SUKUK LTD 2.694% REGS 17/06/2031	6,906,753	0.28
300,000,000	INTERNATIONAL FINANCE CORP IFC 0% 24/01/2050	1,780,415	0.07	8,400,000	SHARJAH SUKUK PROGRAM 2.942 % 10/06/2027	7,164,773	0.29
159,000,000	INTERNATIONAL FINANCE CORP IFC 0% 26/04/2052	544,021	0.02	13,500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031	2,293,324	0.09
400,000,000	INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	4,452,149	0.18	13,500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	2,395,910	0.10
	<i>Filipinas</i>	36,009,703	1.47		<i>Ilhas Virgens Britânicas</i>	20,887,291	0.86
6,600,000	PHILIPPINE NATIONAL BANK 3.28% 27/09/2024	5,841,642	0.24	26,521,000	SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.30% REGS 08/01/2031	20,887,291	0.86
18,000,000	PHILIPPINES 0% 03/02/2023	17,950,500	0.73				
13,589,000	PHILIPPINES 0.70% 03/02/2029	11,274,114	0.46				
1,150,000	PHILIPPINES 2.457% 05/05/2030	943,447	0.04				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
	<i>Indonésia</i>	108,225,668	4.44		<i>Marrocos</i>	3,734,036	0.15
7,940,000	BANK MANDIRI PT 3.75% 11/04/2024	7,304,651	0.30	5,000,000	MOROCCO 3.00% REGS 15/12/2032	3,734,036	0.15
3,500,000	HUTAMA KARYA PERSERO 3.75% REGS 11/05/2030	2,970,269	0.12		<i>México</i>	175,911,104	7.21
7,000,000	INDONESIA 0.90% 14/02/2027	6,181,910	0.25	800,000	COMISION FEDERAL DE ELECTRICIDAD 3.348% REGS 09/02/2031	589,335	0.02
5,000,000	INDONESIA 1.40% 30/10/2031	3,916,300	0.16	24,053,000	COMISION FEDERAL DE ELECTRICIDAD 3.875% REGS 26/07/2033	17,080,841	0.70
5,000,000	INDONESIA 1.45% 18/09/2026	4,570,350	0.19	2,713,000	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	1,965,181	0.08
9,340,000	INDONESIA 2.15% REGS 18/07/2024	9,171,320	0.38	4,000,000	MEXICO 1.35% 18/09/2027	3,610,920	0.15
7,384,000	INDONESIA 2.85% 14/02/2030	6,223,247	0.25	12,000,000	MEXICO 1.45% 25/10/2033	8,537,880	0.35
5,500,000	INDONESIA 4.625% REGS 15/04/2043	4,737,601	0.19	17,900,000	MEXICO 2.25% 12/08/2036	12,756,077	0.52
4,840,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.30% REGS 23/06/2025	4,301,829	0.18	6,800,000	MEXICO 3.75% 19/04/2071	3,997,935	0.16
3,000,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.80% REGS 23/06/2030	2,474,940	0.10	18,900,000	MEXICO 3.771% 24/05/2061	11,287,758	0.46
900,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45% REGS 20/02/2029	832,250	0.03	5,000,000	PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	3,928,400	0.16
9,500,000	PT PERTAMINA 2.30% REGS 09/02/2031	7,226,498	0.30	8,250,000	PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	6,522,003	0.27
4,500,000	PT PERTAMINA 3.10% REGS 21/01/2030	3,671,089	0.15	8,400,000	PETROLEOS MEXICANOS PEMEX 5.95% 28/01/2031	5,982,909	0.25
5,100,000	PT PERTAMINA 3.10% REGS 25/08/2030	4,120,188	0.17	12,700,000	PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	7,321,435	0.30
15,100,000	PT PERTAMINA 4.15% REGS 25/02/2060	10,150,284	0.42	5,000,000	PETROLEOS MEXICANOS PEMEX 6.375% 23/01/2045	2,908,644	0.12
15,000,000	PT PERTAMINA 4.175% REGS 21/01/2050	10,806,607	0.45	2,000,000	PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	1,715,006	0.07
13,500,000	PT PERTAMINA 4.70% REGS 30/07/2049	10,334,759	0.42	10,000,000	PETROLEOS MEXICANOS PEMEX 6.50% 13/03/2027	8,562,848	0.35
10,000,000	REPUBLIC OF INDONESIA 4.65% 20/09/2032	9,231,576	0.38	13,970,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	8,397,446	0.34
	<i>Iraque</i>	3,710,846	0.15	18,600,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	11,074,080	0.45
4,000,000	IRAQ 6.752% REGS 09/03/2023	3,710,846	0.15	10,330,000	PETROLEOS MEXICANOS PEMEX 7.19% REGS 12/09/2024	46,036,938	1.90
	<i>Irlanda</i>	-	0.00	1,300,000	PETROLEOS MEXICANOS PEMEX 7.47% 12/11/2026	5,323,735	0.22
5,250,000	MMK INTERNATIONAL CAPITAL DAC 0% REGS 13/06/2024	-	0.00	5,867,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	3,818,319	0.16
	<i>Jamaica</i>	788,031	0.03	5,200,000	UNITED MEXICAN STATES 4.875% 19/05/2033	4,493,414	0.18
1,100,000	TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	788,031	0.03		<i>Moçambique</i>	4,981,254	0.20
	<i>Libano</i>	3,798,246	0.16	6,900,000	MOZAMBIQUE 5.00% REGS 15/09/2031	4,981,254	0.20
12,000,000	LEBANESE REPUBLIC 0% PERPETUAL DEFAULTED USD (ISIN XS0944226637)	688,910	0.04		<i>Mongólia</i>	11,445,498	0.47
3,500,000	LEBANESE REPUBLIC 0% PERPETUAL DEFAULTED USD (ISIN XS1052421150)	199,981	0.01	6,200,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	5,227,868	0.22
5,421,000	LEBANESE REPUBLIC 0% 03/11/2028 DEFAULTED	308,219	0.01	5,000,000	MONGOLIA 4.45% REGS 07/07/2031	3,663,715	0.15
3,300,000	LEBANESE REPUBLIC 0% 04/11/2024 DEFAULTED	188,245	0.01	2,799,000	MONGOLIA 5.625% REGS 01/05/2023	2,553,915	0.10
7,670,000	LEBANESE REPUBLIC 0% 09/03/2020 DEFAULTED	441,910	0.02		<i>Namibia</i>	13,645,083	0.56
4,500,000	LEBANESE REPUBLIC 0% 23/03/2027 DEFAULTED	255,896	0.01	15,500,000	NAMIBIA 5.25% REGS 29/10/2025	13,645,083	0.56
1,800,000	LEBANESE REPUBLIC 0% 25/05/2029 DEFAULTED	102,325	0.00		<i>Nigéria</i>	50,751,739	2.08
4,650,000	LEBANESE REPUBLIC 0% 27/01/2023	266,692	0.01	5,000,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	3,656,219	0.15
10,479,000	LEBANESE REPUBLIC 0% 27/11/2026 DEFAULTED	597,762	0.02	13,800,000	AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	10,936,680	0.46
7,000,000	LEBANON 0% 04/10/2022	407,505	0.02	4,000,000	AFRICA FINANCE CORPORATION 3.125% 16/06/2025	3,506,901	0.14
6,000,000	LEBANON 0% 26/02/2025	340,801	0.01				
	<i>Luxemburgo</i>	4,873,023	0.20				
1,728,000	MHP LUX SA 6.25% REGS 19/09/2029	771,103	0.03				
4,600,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	4,101,920	0.17				
4,650,000	SB CAPITAL SA 0% REGS 29/10/2022	-	0.00				
	<i>Macedónia (TFYR)</i>	5,582,659	0.23				
7,100,000	MACEDONIA (TFYR) 1.625% REGS 10/03/2028	5,582,659	0.23				

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
3,200,000	AFRICA FINANCE CORPORATION 3.75% 30/10/2029	2,562,099	0.10		<i>República Dominicana</i>	29,078,603	1.19
3,800,000	AFRICA FINANCE CORPORATION 3.875% REGS 13/04/2024	3,466,269	0.14	14,250,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	11,122,944	0.46
11,800,000	AFRICA FINANCE CORPORATION 4.375% REGS 17/04/2026	10,383,337	0.43	5,000,000	DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	4,319,466	0.18
10,000,000	FEDERAL REPUBLIC OF NIGERIA 6.125% REGS 28/09/2028	7,272,054	0.30	17,386,000	DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	12,005,422	0.48
6,000,000	FEDERAL REPUBLIC OF NIGERIA 7.375% REGS 28/09/2033	4,022,038	0.16	2,000,000	DOMINICAN REPUBLIC 6.85% REGS 27/01/2045	1,630,771	0.07
5,000,000	NIGERIA 7.625% REGS 28/11/2047	3,024,877	0.12		<i>Roménia</i>	16,770,259	0.69
3,000,000	NIGERIA 7.696% REGS 23/02/2038	1,921,265	0.08	5,000,000	ROMANIA 1.375% REGS 02/12/2029	3,650,600	0.15
	<i>Omã</i>	21,464,731	0.88	5,000,000	ROMANIA 2.124% REGS 16/07/2031	3,460,550	0.14
8,000,000	OMAN 4.125% REGS 17/01/2023	7,484,657	0.31	4,100,000	ROMANIA 2.625% REGS 02/12/2040	2,297,353	0.09
10,200,000	OMAN 4.75% REGS 15/06/2026	9,253,065	0.38	5,300,000	ROMANIA 2.75% REGS 14/04/2041	2,987,027	0.12
5,000,000	OMAN 6.25% REGS 25/01/2031	4,727,009	0.19	7,782,000	ROMANIA 2.875% REGS 13/04/2042	4,374,729	0.19
	<i>Países Baixos</i>	71,605,402	2.93		<i>Rússia</i>	-	0.00
18,240,000	BOI FINANCE BV 7.50% REGS 16/02/2027	14,684,842	0.60	1,504,500,000	RUSSIA GOVT BOND OFZ 6.9% 23/07/2031	-	0.00
7,500,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	2,373,375	0.10		<i>Senegal</i>	3,812,274	0.16
18,000,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	4,344,793	0.18	3,000,000	SENEGAL 4.75% REGS 13/03/2028	2,596,680	0.11
9,570,000	NOSTRUM OIL&GAS FIN BV 0% REGS 31/12/2049	2,336,703	0.10	1,800,000	SENEGAL 5.375% REGS 08/06/2037	1,215,594	0.05
14,750,000	PETROBRAS GLOBAL FINANCE BV 5.50% 10/06/2051	10,650,267	0.44		<i>Sérvia</i>	19,500,178	0.80
5,000,000	PETROBRAS GLOBAL FINANCE BV 5.999% 27/01/2028	4,692,106	0.19	13,000,000	REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	9,375,340	0.38
7,000,000	PETROBRAS GLOBAL FINANCE BV 6.85% 05/06/2115	5,577,569	0.23	16,600,000	REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	10,124,838	0.42
31,900,000	PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	26,945,747	1.09		<i>Sri Lanka</i>	12,712,056	0.52
	<i>Panamá</i>	23,825,651	0.98	20,500,000	SRI LANKA 0% REGS 11/05/2027	5,852,368	0.24
27,800,000	PANAMA 3.362% 30/06/2031	20,578,121	0.85	13,350,000	SRI LANKA 0% REGS 18/04/2023	3,836,694	0.16
3,400,000	REPUBLIC OF PANAMA 6.40% 14/02/2035	3,247,530	0.13	5,500,000	SRI LANKA 0% REGS 18/04/2028	1,586,845	0.06
	<i>Paquistão</i>	2,058,198	0.08	1,000,000	SRI LANKA 0% REGS 18/07/2026	294,186	0.01
5,400,000	PAKISTAN 6.00% REGS 08/04/2026	2,058,198	0.08	4,000,000	SRI LANKA 0% REGS 28/03/2030	1,141,963	0.05
	<i>Peru</i>	31,811,441	1.30		<i>Togo</i>	6,703,061	0.27
5,000,000	PERU 2.78% 01/12/2060	2,759,428	0.11	7,600,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	6,703,061	0.27
12,000,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	8,647,084	0.35		<i>Tunisia</i>	9,866,588	0.40
14,500,000	PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	8,887,219	0.36	1,400,000	CENTRAL BANK OF TUNISIA 5.625% 17/02/2024	1,105,762	0.05
15,500,000	REPUBLIC OF PERU 3.00% 15/01/2034	11,517,710	0.48	3,100,000	CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	1,966,733	0.08
	<i>Polónia</i>	9,791,647	0.40	1,500,000	CENTRAL BANK OF TUNISIA 6.75% REGS 31/10/2023	1,264,500	0.05
10,150,000	REPUBLIC OF POLAND 5.50% 16/11/2027	9,791,647	0.40	8,200,000	CENTRAL BANK OF TUNISIA 8.25% 19/09/2027	5,529,593	0.22
	<i>Quénia</i>	2,885,561	0.12		<i>Turquia</i>	74,779,106	3.06
3,500,000	KENYA 7.25% REGS 28/02/2028	2,885,561	0.12	17,500,000	HAZINE MUSTESARLIGI VARL 9.758% REGS 13/11/2025	17,158,445	0.70
	<i>Reino Unido</i>	564,881	0.02	9,600,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	7,976,028	0.33
900,000	BIZ FINANCE PLC 9.75% REGS 22/01/2025	90,767	0.00	14,000,000	REPUBLIC OF TURKEY 6.50% 20/09/2033	10,954,172	0.45
900,000	VFU FUNDING PLC 6.20% REGS 11/02/2025	474,114	0.02	11,500,000	REPUBLIC OF TURKEY 9.875% 15/01/2028	11,197,428	0.46
				32,000,000	TURKEY 4.875% 16/04/2043	19,618,571	0.80
				9,000,000	TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	7,874,462	0.32
					<i>Ucrânia</i>	6,140,688	0.25
				8,350,000	NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2026	1,406,415	0.06

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
20,000,000 UKRAINE 0% REGS 21/05/2029	3,647,317	0.15			
6,025,000 UKRAINE 0% REGS 25/09/2032	1,086,956	0.04			
<i>Uruguai</i>	12,780,329	0.52			
5,620,000 EASTERN REPUBLIC OF URUGUAY 5.75% 28/10/2034	5,707,572	0.23			
2,500,000 URUGUAY 4.375% 23/01/2031	2,332,162	0.10			
5,000,000 URUGUAY 4.375% 27/10/2027	4,740,595	0.19			
<i>Uzbequistão</i>	15,592,285	0.64			
6,890,000 UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	6,060,230	0.25			
8,000,000 UZBEKISTAN 4.75% REGS 20/02/2024	7,351,755	0.30			
2,500,000 UZBEKISTAN 5.375% REGS 20/02/2029	2,180,300	0.09			
<i>Venezuela</i>	4,162,155	0.17			
56,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	2,531,740	0.10			
5,800,000 PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	273,085	0.01			
4,400,000 PETROLEOS DE VENEZUELA SA PDVSA 8.50% REGS 27/10/2020	389,703	0.02			
5,000,000 REPUBLIC OF VENEZUELA 0% 21/04/2025	408,152	0.02			
7,000,000 REPUBLIC OF VENEZUELA 0% 07/05/2023 DEFAULTED	559,475	0.02			
<i>Zâmbia</i>	12,532,941	0.51			
10,000,000 REPUBLIC OF ZAMBIA 0% REGS 20/09/2022	4,017,334	0.16			
6,000,000 ZAMBIA 0% REGS 14/04/2024	2,575,573	0.11			
14,100,000 ZAMBIA 0% REGS 30/07/2027	5,940,034	0.24			
Acções/Unidades de Participação em OICVM/OIC	241,249,351	9.88			
Acções/Unidades de Participação em fundos de investimento	241,249,351	9.88			
<i>Luxemburgo</i>	241,249,351	9.88			
10,000 AMUNDI FUNDS CHINA RMB AGGREGATE BOND Z USD (C)	9,347,857	0.38			
89,550 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND O USD (C)	108,163,142	4.42			
47,105 AMUNDI FUNDS EMERGING MARKETS GREEN BOND Z EUR HGD (C)	36,860,178	1.51			
6,200 AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND O EUR (C)	6,588,430	0.27			
26,208 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND O USD (C)	22,110,245	0.91			
14,423 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND INTITUTIONAL I USD (C)	14,600,306	0.60			
3,686 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	34,609,008	1.42			
10,357 AMUNDI SF SBI FM INDIA BOND H USD (C)	8,970,185	0.37			
Instrumentos do mercado de capitais	417,171,512	17.09			
<i>Alemanha</i>	73,548,000	3.01			
75,000,000 GERMANY BUBILLS 0% 18/10/2023	73,548,000	3.01			
			<i>Estados Unidos da América</i>	202,439,926	8.30
			48,200,000 USA T-BILLS 0% 13/07/2023	44,104,307	1.81
			170,000,000 USA T-BILLS 0% 23/02/2023	158,335,619	6.49
			<i>França</i>	141,183,586	5.78
			63,000,000 FRANCE BTF 0% 09/08/2023	62,040,510	2.54
			79,304,063 FRANCE BTF 0% 22/02/2023	79,143,076	3.24
			Instrumentos derivados	-	0.00
			Opções	-	0.00
			<i>Luxemburgo</i>	-	0.00
			24,000,000 EUR(P)/USD(C)OTC - 0.99 - 04.01.23 PUT	-	0.00
			Posições curtas	-	0.00
			Instrumentos derivados	-	0.00
			Opções	-	0.00
			<i>Luxemburgo</i>	-	0.00
			-31,200,000 EUR(P)/USD(C)OTC - 0.96 - 04.01.23 PUT	-	0.00
			Total da carteira de títulos	2,152,300,020	88.15

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	2,889,260,889	88.18			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	2,661,277,270	81.22			
Acções	5,374,100	0.16			
<i>Alemanha</i>	<i>1,639,078</i>	<i>0.05</i>			
185,500 COMMERZBANK	1,639,078	0.05	408,343 ARGENTINA VAR 15/12/2035	2,510	0.00
<i>Canadá</i>	<i>1,021,500</i>	<i>0.03</i>	29,350,000 ARGENTINA 0% 15/12/2035	6	0.00
41,330 FRONTERA ENERGY	353,120	0.01	19,068,589 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA 5.25% REGS 25/07/2027	4,470,510	0.14
78,642 FRONTERA ENERGY CORPORATION	668,380	0.02	2,040,000 GENERACION MEDITERRANEA SA 9.625% REGS 01/12/2027	1,130,109	0.03
<i>Cazaquistão</i>	<i>1,827,471</i>	<i>0.05</i>	5,000,000 GOBIERNO DE LA PROVINCIA DE NEUQUEN VAR REGS 12/05/2028	3,750,550	0.11
442,418 FORTEBANK JSC GDR 500 SHS	1,827,471	0.05	6,046,106 INDUSTRIAS METALURGICAS PESCARMONA SAIC Y F IMPSA 1.50% REGS 30/12/2025	1,457,677	0.04
<i>Chipre</i>	-	<i>0.00</i>	14,700,000 PAMPA ENERGIA SA 7.50% REGS 24/01/2027	12,694,684	0.39
4,008,371 XXI CENTURY INVESTMENTS	-	0.00	19,300,000 PAMPA ENERGIA SA 9.125% REGS 15/04/2029	16,712,923	0.51
<i>Países Baixos</i>	<i>886,051</i>	<i>0.03</i>	2,758,000 PROVINCE OF TIERRA DEL FUEGO 8.95% REGS 17/04/2027	1,472,691	0.04
11,385 LYONDELLBASELL	886,051	0.03	5,338,027 PROVINCIA DE LA RIOJA VAR REGS 24/02/2028	2,331,426	0.07
<i>Rússia</i>	-	<i>0.00</i>	14,050,000 YPF SOCIEDAD ANONIMA VAR REGS 30/06/2029	10,596,116	0.32
65,989 OIL COMPANY LUKOIL ADR 1 SH	-	0.00	17,700,000 YPF SOCIEDAD ANONIMA 6.95% REGS 21/07/2027	11,778,108	0.36
Obrigações	2,655,903,170	81.06	31,850,000 YPF SOCIEDAD ANONIMA 8.50% REGS 27/06/2029	22,612,382	0.70
<i>África do Sul</i>	<i>71,672,952</i>	<i>2.19</i>	21,610,000 YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	17,079,848	0.53
5,000,000 REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	4,244,647	0.13	1,979,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	1,236,444	0.04
22,950,000 SOUTH AFRICA 4.85% 30/09/2029	19,228,112	0.59	<i>Áustria</i>	44,661,247	1.36
32,000,000 SOUTH AFRICA 5.00% 12/10/2046	21,123,149	0.64	4,000,000 KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	3,034,416	0.09
4,600,000 SOUTH AFRICA 5.375% 24/07/2044	3,262,002	0.10	25,400,000 SUZANO AUSTRIA GMBH 3.75% 15/01/2031	19,984,664	0.60
20,400,000 SOUTH AFRICA 5.65% 27/09/2047	14,115,328	0.43	15,800,000 SUZANO AUSTRIA GMBH 5.00% 15/01/2030	13,930,056	0.43
14,000,000 SOUTH AFRICA 5.75% 30/09/2049	9,699,714	0.30	8,200,000 SUZANO AUSTRIA GMBH 7.00% REGS 16/03/2047	7,712,111	0.24
<i>Angola</i>	<i>45,922,124</i>	<i>1.40</i>	<i>Baamas</i>	13,721,377	0.42
12,600,000 ANGOLA 8.00% REGS 26/11/2029	10,391,207	0.32	17,000,000 COMMONWEALTH OF BAHAMAS 9.00% REGS 16/06/2029	13,721,377	0.42
3,630,000 ANGOLA 9.125% REGS 26/11/2049	2,669,347	0.08	<i>Bahrein</i>	31,965,706	0.98
4,480,000 ANGOLA 9.375% REGS 08/05/2048	3,336,210	0.10	45,087,000 GOLDEN BELT 1 SUKK CO DEFAULTED PERP	17,743	0.00
36,300,000 REPUBLIC OF ANGOLA 8.75% REGS 14/04/2032	29,525,360	0.90	22,200,000 OIL GAS HOLDING 7.50% REGS 25/10/2027	21,337,169	0.66
<i>Arábia Saudita</i>	<i>127,894,765</i>	<i>3.90</i>	10,755,000 OIL GAS HOLDING 8.375% REGS 07/11/2028	10,610,794	0.32
14,600,000 KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	9,903,376	0.30	<i>Bermudas</i>	11,504,640	0.35
94,200,000 KINGDOM OF SAUDI ARABIA 3.75% REGS 21/01/2055	69,606,937	2.12	1,600,000 AFRICAN MINERALS LTD 0% 31/12/2049 DEFAULTED	4,243	0.00
21,400,000 SAUDI ARABIA 3.45% REGS 02/02/2061	14,391,588	0.44	6,259,512 DIGICEL GROUP 0.5 LTD 8.00% REGS 01/04/2025	1,617,415	0.05
26,600,000 SAUDI ARABIA 4.50% REGS 26/10/2046	22,120,931	0.68	5,154,000 GCX LTD 0% 31/12/2049 DEFAULTED	1,931,693	0.06
18,600,000 SAUDI ARABIAN OIL COMPANY 3.50% REGS 24/11/2070	11,871,933	0.36	9,160,000 GEOPARK LTD 5.50% REGS 17/01/2027	7,430,907	0.22
<i>Argentina</i>	<i>160,173,447</i>	<i>4.89</i>	15,867,843 RUSSIAN STANDARD LTD 13% REGS 27/10/2022 DEFAULTED	520,379	0.02
8,002,000 AES ARGENTINA GENERACION SA 7.75% REGS 02/02/2024	5,921,817	0.18	3,000,000 ZHIDAO INTERNATIONAL HOLDONGS 0% 31/12/2049 DEFAULTED	3	0.00
56,550,000 ARGENTINA VAR 09/01/2038	16,891,613	0.52	<i>Brasil</i>	14,457,499	0.44
54,475,050 ARGENTINA VAR 09/07/2030	13,876,910	0.42	6,500,000 BANCO CRUZEIRO DO SUL SA 0% REGS PERPETUAL DEFAULTED	24,605	0.00
39,451,629 ARGENTINA VAR 09/07/2035	9,495,376	0.29	2,550,000 BANCO CRUZEIRO DO SUL SA 0% REGS 31/12/2049	2	0.00
25,000,000 ARGENTINA VAR 09/07/2041	6,661,747	0.20			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
4,300,000	LIGHT SERVICES DE ELECTRICIDADE SA 4.375% REGS 18/06/2026	3,385,527	0.10	4,200,000	FIDEICOMISO PA PACIFICO 8.25% REGS 15/01/2035	3,392,610	0.10
9,600,000	MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	7,440,912	0.23	3,526,000	OLEODUCTO CENTRAL SA 4.00% REGS 14/07/2027	2,924,176	0.09
7,756,587	ODEBRECHT OLEO E GAS SA VAR REGS 01/12/2026	1,945,524	0.06	600,000	PROMIGAS SA ESP GASES DEL PACIFICO SAC 3.75% REGS 16/10/2029	460,396	0.01
3,250,677	ODEBRECHT OLEO E GAS SA 0% REGS 01/12/2026	1,660,929	0.05	24,200,000	REPUBLIC OF COLOMBIA 8.00% 20/04/2033	22,762,852	0.70
	<i>Canadá</i>	24,888,548	0.76		<i>Costa do Marfim</i>	4,205,400	0.13
15,900,000	FIRST QUANTUM MINERALS LTD 6.875% REGS 01/03/2026	14,228,433	0.44	5,000,000	IVORY COAST 5.875% REGS 17/10/2031	4,205,400	0.13
4,542,000	FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	4,064,500	0.12		<i>Egipto</i>	105,460,220	3.22
7,682,000	HUDBAY MINERALS INC 4.50% 144A 01/04/2026	6,595,615	0.20	8,000,000	AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	6,199,560	0.19
	<i>Cazaquistão</i>	77,601,236	2.37	5,000,000	ARAB REPUBLIC OF EGYPT 7.30% REGS 30/09/2033	3,335,535	0.10
7,000,000	KAZAKHSTAN 0.60% REGS 30/09/2026	6,166,930	0.19	3,000,000	EGYPT 3.875% REGS 16/02/2026	2,328,180	0.07
10,485,000	KAZAKHSTAN 6.50% REGS 21/07/2045	10,277,216	0.31	11,800,000	EGYPT 4.75% REGS 11/04/2025	10,569,378	0.32
21,200,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	14,839,106	0.45	600,000	EGYPT 5.577% REGS 21/02/2023	560,309	0.02
3,000,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 4.75% REGS 19/04/2027	2,596,205	0.08	17,000,000	EGYPT 5.625% REGS 16/04/2030	11,839,310	0.36
8,400,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.375% REGS 24/04/2030	7,066,625	0.22	17,760,000	EGYPT 5.875% REGS 16/02/2031	11,625,332	0.35
20,400,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	14,890,040	0.46	3,000,000	EGYPT 6.375% REGS 11/04/2031	2,091,420	0.06
18,700,000	NATIONAL COMPANY KAZMUNAYGAZ JSC 6.375% REGS 24/10/2048	14,511,621	0.44	14,000,000	EGYPT 7.053% REGS 15/01/2032	9,618,253	0.29
8,600,000	REPUBLIC OF KAZAKHSTAN 4.875% REGS 14/10/2044	7,253,493	0.22	400,000	EGYPT 7.50% REGS 16/02/2061	232,384	0.01
	<i>Chile</i>	30,794,952	0.94	10,230,000	EGYPT 7.625% REGS 29/05/2032	7,121,460	0.22
9,000,000	ALFA DESARROLLO SPA 4.55% REGS 27/09/2051	6,449,152	0.20	14,100,000	EGYPT 7.903% REGS 21/02/2048	8,386,015	0.26
15,000,000	INVERSIONES LA CONSTRUCCION 4.75% REGS 07/02/2032	11,521,574	0.35	46,600,000	EGYPT 8.50% REGS 31/01/2047	29,167,300	0.90
1,683,269	NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	912,080	0.03	3,800,000	EGYPT 8.70% REGS 01/03/2049	2,385,784	0.07
772,722	NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	115,845	0.00		<i>El Salvador</i>	9,263,585	0.28
10,000,000	REPUBLIC OF CHILE 3.25% 21/09/2071	5,832,748	0.18	15,700,000	EL SALVADOR 7.125% REGS 20/01/2050	5,769,097	0.17
8,600,000	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH 3.50% REGS 10/09/2051	5,963,553	0.18	9,244,000	EL SALVADOR 7.65% REGS 15/06/2035	3,494,488	0.11
	<i>Chipre</i>	4,431,816	0.14		<i>Emirados Árabes Unidos</i>	5,827,705	0.18
9,251,000	MHP SE 7.75% REGS 10/05/2024	4,431,812	0.14	7,472,000	ABU DHABI PORTS COMPANY PJSC 2.50% 06/05/2031	5,827,705	0.18
4,700,000	PBB LPN ISSUANCE LTD 0% 31/12/2049 DEFAULTED	4	0.00		<i>Equador</i>	3,638,760	0.11
	<i>Colômbia</i>	104,857,964	3.20	9,869,290	ECUADOR 0% REGS 31/07/2030	3,638,760	0.11
7,602,000	BANCOLOMBIA SA VAR 18/10/2027	7,025,395	0.21		<i>Estados Unidos da América</i>	212,320,478	6.48
15,000,000	COLOMBIA 3.875% 15/02/2061	7,910,190	0.24	4,200,000	AZUL INVESTMENTS LLP 7.25% REGS 15/06/2026	2,448,731	0.07
100,000	COLOMBIA 3.875% 25/04/2027	83,142	0.00	24,800,000	CITGO HOLDING INC 9.25% 144A 01/08/2024	23,350,690	0.71
35,800,000	COLOMBIA 4.125% 15/05/2051	20,285,157	0.62	2,100,000	KOSMOS ENERGY LTD 7.50% REGS 01/03/2028	1,586,909	0.05
15,200,000	COLOMBIA 5.00% 15/06/2045	9,808,468	0.30	17,690,000	KOSMOS ENERGY LTD 7.75% REGS 01/05/2027	13,895,746	0.42
24,600,000	ECOPETROL SA 5.875% 18/09/2023	22,954,700	0.71	3,400,000	NBM US HOLDINGS 7.00% REGS 14/05/2026	3,175,022	0.10
10,000,000	EMPRESAS PUBLIC MEDELLIN 4.375% REGS 15/02/2031	7,250,878	0.22	24,963,000	SASOL FIANCNING USA LLC 5.875% 27/03/2024	22,934,383	0.70
				8,000,000	SASOL FIANCNING USA LLC 6.50% 27/09/2028	6,819,171	0.21
				26,000,000	STILLWATER MINING CO 4.50% REGS 16/11/2029	19,646,962	0.60
				127,000,000	USA T-BONDS 2.50% 31/03/2023	118,462,864	3.62
					<i>França</i>	7,280,581	0.22
				10,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	7,280,581	0.22

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
			31,658,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	26,400,504 0.81
3,390,000	Jamaica TRANSJAMAICAN HIGHWAY LTD 5.75% REGS 10/10/2036	2,428,569 0.07	1,914,919	HYPOTECARIA SU CASITFA 0% 144A 29/06/2018 DEFAULTED	320 0.00
	Libano	8,644,811 0.26	1,860,000	METALSA SA DE CV 3.75% REGS 04/05/2031	1,372,435 0.04
600,000	LEBANESE REPUBLIC 0% PERPETUAL DEFAULTED USD (ISIN XS0944226637)	34,446 0.00	7,100,000	MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	5,142,935 0.16
115,700,000	LEBANESE REPUBLIC 0% 17/05/2033 DEFAULTED	6,599,968 0.20	34,600,000	MEXICO 3.771% 24/05/2061	20,664,362 0.63
3,880,000	LEBANESE REPUBLIC 0% 23/03/2027 DEFAULTED	220,639 0.01	12,000,000	MEXICO 4.50% 31/01/2050	8,592,326 0.26
13,000,000	LEBANESE REPUBLIC 0% 25/05/2029 DEFAULTED	739,011 0.02	6,000,000	MEXICO 4.60% 23/01/2046	4,390,836 0.13
18,420,000	LEBANESE REPUBLIC 0% 27/11/2026 DEFAULTED	1,050,747 0.03	31,000,000	MEXICO 5.00% 27/04/2051	23,697,390 0.72
	Luxemburgo	77,989,700 2.38	28,200,000	MINERA MEXICO SA 4.50% REGS 26/01/2050	20,213,369 0.62
7,500,000	AEGEA FINANCE SARL 6.75% REGS 20/05/2029	6,946,732 0.21	13,322,000	PETROLEOS MEXICANOS PEMEX 4.625% 21/09/2023	12,295,310 0.38
13,200,000	AQUARIEUS INVESTMENTS LUXEMBOURG SA 0% 29/12/2049 DEFAULTED	5 0.00	7,000,000	PETROLEOS MEXICANOS PEMEX 5.95% 28/01/2031	4,985,758 0.15
371,687	CONSTELLATION OIL SERVICES HOLDING SA 0.50% 31/12/2050	504,050 0.02	34,700,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	27,912,164 0.85
28,960,000	ECUADOR SOCIAL BOND SARL 0% REGS 30/01/2035	13,119,038 0.40	25,600,000	PETROLEOS MEXICANOS PEMEX 6.625% 15/06/2035	17,484,998 0.53
3,260,000	ECUADOR SOCIAL BOND SARL 0% 144A 30/01/2035	1,476,798 0.05	11,750,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	8,679,642 0.26
4,795,000	IIB LUXEMBOURG SA 0% 05/07/2049 DEFAULTED	4,387 0.00	48,932,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	29,413,302 0.90
4,000,000	IIB LUXEMBOURG SA 0% 31/12/2049 DEFAULTED	3,429 0.00	12,500,000	PETROLEOS MEXICANOS PEMEX 6.84% 23/01/2030	9,722,300 0.30
23,800,000	JBS USA LUX SA 3.625% REGS 15/01/2032	18,225,594 0.56	3,800,000	PETROLEOS MEXICANOS PEMEX 6.875% 16/10/2025	3,489,733 0.11
9,200,000	JBS USA LUX SA 3.75% REGS 01/12/2031	7,039,756 0.21	13,200,000	TOTAL PLAY TELECOMUICATIONS 6.375% REGS 20/09/2028	9,739,120 0.30
15,450,000	JBS USA LUX SA 5.75% 01/04/2033	13,553,585 0.41	1,200,000	TRUST F/1401 6.95% REGS 30/01/2044	980,554 0.03
4,300,000	KERNEL HOLDING SA 6.50% REGS 17/10/2024	1,793,288 0.05	4,600,000	UNITED MEXICAN STATES 3.50% 12/02/2034	3,467,682 0.11
7,500,000	METALCORP GRP SA 8.50% 28/06/2026	3,614,550 0.11	27,600,000	UNITED MEXICAN STATES 4.28% 14/08/2041	20,001,822 0.61
1,100,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	847,441 0.03	15,600,000	UNITED MEXICAN STATES 4.40% 12/02/2052	10,801,968 0.33
8,589,000	MINERVA LUXEMBOURG SA 5.875% REGS 19/01/2028	7,661,090 0.23	14,400,000	UNITED MEXICAN STATES 4.875% 19/05/2033	12,443,300 0.38
2,200,000	NEXA RESSOURCES SA 5.375% REGS 04/05/2027	1,945,503 0.06		Moçambique	3,609,604 0.11
1,600,000	TUPY OVERSEAS SA 4.50% REGS 16/02/2031	1,254,454 0.04	5,000,000	MOZAMBIQUE 5.00% REGS 15/09/2031	3,609,604 0.11
	Maurício	2,231,699 0.07		Mongólia	15,183,414 0.46
2,442,000	MTN MAURITIUS INVESTMENTS 4.755% REGS 11/11/2024	2,231,699 0.07	10,710,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	9,030,721 0.28
	México	316,485,458 9.67	6,200,000	MONGOLIA 3.50% REGS 07/07/2027	4,688,356 0.14
8,200,000	ALFA SAB DE CV 6.875% REGS 25/03/2044	7,531,399 0.23	1,800,000	MONGOLIA 5.125% REGS 07/04/2026	1,464,337 0.04
9,200,000	ALPEK SA DE CV 3.25% REGS 25/02/2031	7,235,523 0.22		Nigéria	69,139,425 2.11
1,910,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,749,540 0.05	12,700,000	ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	9,286,797 0.28
4,925,000	CE OAXACA DOS S DE RL DE CV 7.25% REGS 31/12/2031	3,369,264 0.10	11,200,000	FEDERAL REPUBLIC OF NIGERIA 6.125% REGS 28/09/2028	8,144,701 0.25
5,125,000	CE OAXAVA CUATRO S DE RL DE CV 7.25% REGS 31/12/2031	3,512,394 0.11	22,400,000	FEDERAL REPUBLIC OF NIGERIA 7.375% REGS 28/09/2033	15,015,608 0.45
6,600,000	COMISION FEDERAL DE ELECTRICIDAD 4.688% REGS 15/05/2029	5,481,540 0.17	5,000,000	NIGERIA 6.375% REGS 12/07/2023	4,648,161 0.14
3,759,199	CORPORACION GEO SAB DE CV 8.00% 13/04/2021	4 0.00	13,200,000	NIGERIA 6.50% REGS 28/11/2027	9,997,864 0.31
4,000,000	CYDSA SAB DE CV 6.25% REGS 04/10/2027	3,562,089 0.11	7,400,000	NIGERIA 7.696% REGS 23/02/2038	4,739,120 0.14
2,600,000	ELECTRICIDAD FIRME DE MEXICO HOLDINGS SA DE CV 4.90% REGS 20/11/2026	2,151,575 0.07	10,000,000	NIGERIA 7.875% REGS 16/02/2032	7,081,377 0.22
			10,417,485	TNOG OIL AND GAS LTD 0% 12/01/2028	5,739,500 0.18
			1,800,000	TNOG OIL AND GAS LTD 0% 17/05/2032	4,486,297 0.14

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL	
	EUR			EUR		
<i>Omã</i>	8,840,300	0.27	23,400,000	SSB NO 1 PLC VAR REGS 10/03/2023	793,309	0.02
1,000,000	OMAN 4.875% REGS 01/02/2025	0.03	32,067,000	SSB NO 1 PLC VAR REGS 20/03/2025	3,676,625	0.11
9,000,000	OMAN 6.75% REGS 17/01/2048	0.24	12,000,000	THE BIDVEST GROUP UK PLC 3.625% REGS 23/09/2026	10,147,688	0.31
<i>Países Baixos</i>	24,443,465	0.75	26,775,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	20,096,366	0.61
12,410,000	BOI FINANCE BV 7.50% REGS 16/02/2027	0.31	29,010,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	16,673,173	0.51
5,000,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	0.13	5,611,000	UK SPV CREDIT FINANCE PLC 0% 31/12/2049 DEFAULTED	210,297	0.01
7,348,921	NGD HOLDINGS BV 6.75% 31/12/2026	0.10	<i>República Dominicana</i>		94,600,385	2.89
12,031,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	0.09	33,250,000	DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	25,953,537	0.79
16,696,000	NOSTRUM OIL&GAS FIN BV 0% REGS 31/12/2049	0.12	15,550,000	DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	11,302,362	0.34
5,985,000	SIDETUR FINANCE BV 0% REGS 31/12/2049 DEFAULTED	0.00	34,420,000	DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	29,735,203	0.92
<i>Panamá</i>	18,517,861	0.57	24,090,000	DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	16,634,684	0.51
10,800,000	AES PANAMA GENERATION HLDGS SRL 4.375% REGS 31/05/2030	0.26	12,930,000	DOMINICAN REPUBLIC 6.00% REGS 22/02/2033	10,974,599	0.33
4,880,000	CABLE ONDA SA 4.50% REGS 30/01/2030	0.13	<i>Senegal</i>		12,312,087	0.38
3,766,000	INTERCORP FIN SER INC 4.125% REGS 19/10/2027	0.10	6,600,000	SENEGAL 5.375% REGS 08/06/2037	4,457,178	0.14
2,600,000	REPUBLIC OF PANAMA 6.40% 14/02/2035	0.08	4,300,000	SENEGAL 6.25% REGS 23/05/2033	3,337,823	0.10
<i>Paquistão</i>	926,870	0.03	6,800,000	SENEGAL 6.75% REGS 13/03/2048	4,517,086	0.14
2,750,000	PAKISTAN 7.875% REGS 31/03/2036	0.03	<i>Sri Lanka</i>		22,563,224	0.69
<i>Paraguay</i>	38,433,508	1.17	23,300,000	SRI LANKA 0% REGS 11/05/2027	6,651,716	0.20
2,800,000	PARAGUAY 4.95% REGS 28/04/2031	0.08	8,000,000	SRI LANKA 0% REGS 18/04/2023	2,299,143	0.07
37,850,000	PARAGUAY 5.40% REGS 30/03/2050	0.93	5,000,000	SRI LANKA 0% REGS 18/04/2028	1,442,586	0.04
6,212,000	PARAGUAY 5.60% REGS 13/03/2048	0.16	1,800,000	SRI LANKA 0% REGS 28/03/2030	513,883	0.02
<i>Peru</i>	15,003,202	0.46	40,710,000	SRI LANKA 0% REGS 28/06/2024	11,655,896	0.36
11,950,000	BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	0.31	<i>Tailândia</i>		4,827,317	0.15
5,600,000	CONSORCIO TRANSMATARO SA 5.20% REGS 11/04/2038	0.15	7,400,000	GC TREASURY CENTRE COMPANY LTD 4.30% REGS 18/03/2051	4,827,317	0.15
<i>Polónia</i>	6,554,112	0.20	<i>Togo</i>		5,439,857	0.17
6,550,000	REPUBLIC OF POLAND 5.75% 16/11/2032	0.20	5,990,000	ECOBANK TRANSPORATIONAL INCORPORATED 9.50% REGS 18/04/2024	5,439,857	0.17
<i>Quênia</i>	14,838,782	0.45	<i>Trinidad e Tobago</i>		2,728,320	0.08
19,000,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.125% 30/06/2028	0.45	3,000,000	TRINIDAD GENERATION UNLIMITED 5.25% REGS 04/11/2027	2,728,320	0.08
<i>Reino Unido</i>	89,890,371	2.74	<i>Turquia</i>		52,636,926	1.61
2,100,000	BIZ FINANCE PLC 9.75% REGS 22/01/2025	0.01	9,400,000	MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	7,809,861	0.24
8,481,872	DTEK FINANCE PLC VAR 31/12/2027	0.07	16,590,000	REPUBLIC OF TURKEY 9.875% 15/01/2028	16,153,506	0.50
12,300,000	GAZPROM FINANCE PLC VAR REGS PERPETUAL	0.22	5,000,000	TURKCELL ILETISIM HIZMETLERI A.S. 5.80% REGS 11/04/2028	4,074,491	0.12
8,450,000	GENEL ENERGY FINANCE 4 LIMITED 9.25% 14/10/2025	0.23	20,500,000	TURKEY 4.875% 16/04/2043	12,568,147	0.38
14,600,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	0.33	6,000,000	TURKEY 5.25% 13/03/2030	4,533,296	0.14
3,726,563	KCA DEUTAG UK FINANCE PLC 9.875% REGS 01/12/2025	0.10	11,000,000	TURKEY 6.00% 14/01/2041	7,497,625	0.23
16,440,000	KONDOR FINANCE PLC 0% REGS 08/11/2026	0.08	<i>Ucrânia</i>		15,459,450	0.47
3,744,000	LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	0.08	9,740,000	NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2026	1,640,536	0.05
2,400,000	MARB BONDCO PLC 3.95% REGS 29/01/2031	0.05	14,350,000	UKRAINE 0% REGS 01/09/2024	2,946,641	0.09
			19,600,000	UKRAINE 0% REGS 01/09/2029	4,022,844	0.12
			11,600,000	UKRAINE 0% REGS 21/05/2029	2,115,444	0.06
			21,550,000	UKRAINE 7.75% REGS 01/09/2025	4,393,596	0.14
			1,650,000	UKRAINE 7.75% REGS 01/09/2026	340,389	0.01

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
	<i>Uzbequistão</i>				
	21,993,245	0.67	13,581	AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE USD (C)	11,071,330 0.34
1,800,000	REPUBLIC OF UZBEKISTAN 3.90% REGS 19/10/2031	1,390,313 0.04	13,400	AMUNDI FUNDS EMERGING MARKETS GREEN BOND Z EUR HGD (C)	10,485,634 0.32
7,090,000	UZBEKISTAN 3.70% REGS 25/11/2030	5,573,481 0.17	25,000	AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND S USD (C)	25,432,888 0.78
19,920,000	UZBEKNEFTGAZ JOINT-STOCK COMPANY 4.75% REGS 16/11/2028	15,029,451 0.46	4,113	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	38,616,871 1.18
	<i>Venezuela</i>		10,357	AMUNDI SF SBI FM INDIA BOND H USD (C)	8,970,185 0.27
28,667,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS PERPETUAL DEFAULTED	2,539,000 0.08	3,000	AMUNID FUNDS EMERGING MARKETS CRP HIGH YIELD BOND Z USD C	2,777,484 0.08
201,717,391	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	9,119,574 0.27	3,585	STRUCTURA SICAV STRATAGEM	3,432,131 0.10
163,178,302	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 16/05/2024 DEFAULTED	7,421,574 0.23		Instrumentos derivados	6,441,790 0.20
36,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 17/02/2022 DEFAULTED	1,769,051 0.05		Opções	6,441,790 0.20
87,020,700	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2027 DEFAULTED	4,097,250 0.13		<i>Estados Unidos da América</i>	6,441,790 0.20
10,052,200	PETROLEOS DE VENEZUELA SA PDVSA 0% 12/04/2037 DEFAULTED	462,180 0.01	4,000	10YR US TREASURY NOTE - 113.00 - 24.02.23 PUT	6,441,790 0.20
5,000,000	REPUBLIC OF VENEZUELA 0% 21/04/2025	408,152 0.01		Total da carteira de títulos	2,889,260,889 88.18
10,000,000	REPUBLIC OF VENEZUELA 0% 07/05/2023 DEFAULTED	799,250 0.02			
100,600,000	REPUBLIC OF VENEZUELA 0% 13/10/2019 DEFAULTED	6,777,362 0.21			
10,000,000	REPUBLIC OF VENEZUELA 0% 15/09/2027 DEFAULTED	846,756 0.03			
	<i>Zâmbia</i>				
	27,786,014	0.85			
28,100,000	REPUBLIC OF ZAMBIA 0% REGS 20/09/2022	11,288,710 0.35			
19,000,000	ZAMBIA 0% REGS 14/04/2024	8,155,980 0.25			
19,800,000	ZAMBIA 0% REGS 30/07/2027	8,341,324 0.25			
	Outros valores mobiliários	- 0.00			
	Acções	- 0.00			
	<i>Reino Unido</i>				
	-	0.00			
86,401	MRIYA FARMING PLC	- 0.00			
	Warrants, direitos	- 0.00			
	<i>México</i>				
	-	0.00			
231,454	HIPOTECARIA CL I	- 0.00			
	Acções/Unidades de Participação em OICVM/OIC	221,541,829 6.76			
	Acções/Unidades de Participação em fundos de investimento	221,541,829 6.76			
	<i>França</i>				
	91,477,873	2.79			
92	AMUNDI EURO LIQUIDITY	91,477,873 2.79			
	<i>Ilha de Jersey</i>				
	19	0.00			
1	ETFS SHORT CRUDE OIL	19 0.00			
	<i>Luxemburgo</i>				
	130,063,937	3.97			
10,000	AMUNDI FUNDS CHINA RMB AGGREGATE BOND Z USD (C)	9,347,857 0.29			
16,500	AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND O USD (C)	19,929,557 0.61			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	519,488,542	93.21			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	457,197,690	82.03			
Obrigações	457,197,690	82.03			
<i>África do Sul</i>	2,493,624	0.45			
1,200,000 ABSA GROUP LIMITED VAR PERPETUAL	1,084,644	0.19			
2,000,000 SOUTH AFRICA 5.00% 12/10/2046	1,408,980	0.26			
<i>Arábia Saudita</i>	5,677,680	1.02			
1,600,000 RIYAD BANK VAR 25/02/2030	1,516,608	0.27			
1,600,000 SAUDI ARABIA 2.25% REGS 02/02/2033	1,300,032	0.23			
4,200,000 SAUDI ARABIAN OIL COMPANY 3.50% REGS 24/11/2070	2,861,040	0.52			
<i>Argentina</i>	15,782,091	2.83			
5,000,000 ARGENTINA VAR 09/07/2030	1,359,350	0.24			
1,000,000 PAMPA ENERGIA SA 9.125% REGS 15/04/2029	924,190	0.17			
8,807,000 YPF SOCIEDAD ANONIMA 6.95% REGS 21/07/2027	6,254,555	1.12			
2,000,000 YPF SOCIEDAD ANONIMA 7.00% REGS 15/12/2047	1,208,000	0.22			
6,800,000 YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	5,735,936	1.03			
450,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	300,060	0.05			
<i>Áustria</i>	4,791,000	0.86			
3,600,000 KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	2,914,632	0.52			
2,400,000 SUZANO AUSTRIA GMBH 3.125% 15/01/2032	1,876,368	0.34			
<i>Bahrein</i>	4,313,012	0.77			
2,400,000 BAHRAIN 5.25% REGS 25/01/2033	2,055,240	0.37			
2,300,000 BBK 5.50% 09/07/2024	2,257,772	0.40			
<i>Bermudas</i>	11,210,797	2.01			
2,000,000 CHINA OIL AND GAS 5.50% 25/01/2023	565,829	0.10			
1,500,000 DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	672,135	0.12			
2,500,000 DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	2,161,525	0.39			
2,000,000 DIGICEL LTD 6.75% REGS 01/03/2023	784,560	0.14			
3,000,000 GEOPARK LTD 5.50% REGS 17/01/2027	2,597,370	0.47			
3,800,000 OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	3,282,098	0.58			
1,600,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	1,147,280	0.21			
<i>Brasil</i>	6,234,738	1.12			
2,500,000 BANCO VOTORANTIM 4.375% REGS 29/07/2025	2,398,400	0.43			
1,000,000 ITAU UNIBANCO HOLDING SA VAR REGS 21/11/2029	958,750	0.17			
3,600,000 ITAU UNIBANCO HOLDING SA 4.625% REGS PERPETUAL	2,877,588	0.52			
			<i>Canadá</i>	2,004,888	0.36
			2,400,000 FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	2,004,888	0.36
			<i>Catar</i>	11,684,610	2.10
			10,200,000 AL AHLI BANK OF QATAR Q S C 4.00% PERPETUAL	9,166,230	1.65
			3,400,000 QATAR PETROLEUM 3.30% REGS 12/07/2051	2,518,380	0.45
			<i>Cazaquistão</i>	897,840	0.16
			1,000,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 5.375% REGS 24/04/2030	897,840	0.16
			<i>Chile</i>	10,328,706	1.85
			1,000,000 ALFA DESARROLLO SPA 4.55% REGS 27/09/2051	764,762	0.14
			600,000 EMPRESA DE TRANSPORTE DE PASAJEROS METRO SA 4.70% REGS 07/05/2050	505,968	0.09
			1,833,000 EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 3.05% REGS 14/09/2032	1,468,508	0.26
			919,000 EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 4.75% REGS 01/08/2026	894,738	0.16
			1,100,000 EMPRESA NAACIONAL DEL PETROLEO SA ENAP 3.75% REGS 05/08/2026	1,037,201	0.19
			2,000,000 INVERSIONES CMPC SA 4.375% REGS 04/04/2027	1,940,960	0.35
			4,000,000 TELEFONICA MOVILES CHILE SA 3.537% REGS 18/11/2031	3,308,720	0.59
			650,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	407,849	0.07
			<i>Colômbia</i>	5,011,585	0.90
			2,570,000 BANCOLOMBIA SA VAR 18/12/2029	2,268,359	0.41
			2,900,000 ECOPETROL SA 5.375% 26/06/2026	2,743,226	0.49
			<i>Coreia do Sul</i>	3,180,383	0.57
			1,840,000 HYUNDAI CAPITAL SERVICES 1.25% REGS 08/02/2026	1,600,322	0.29
			1,770,000 SHINHAN BANK CO LTD 4.375% REGS 13/04/2032	1,580,061	0.28
			<i>Costa do Marfim</i>	1,614,493	0.29
			2,000,000 IVORY COAST 6.875% REGS 17/10/2040	1,614,493	0.29
			<i>Egipto</i>	7,747,579	1.39
			4,200,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	3,473,652	0.62
			4,900,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.994% REGS 21/09/2029	4,273,927	0.77
			<i>Emirados Árabes Unidos</i>	9,549,070	1.71
			2,800,000 ABU DHABI COMMERCIAL BANK 4.50% 14/09/2027	2,756,852	0.49
			2,000,000 EMIRATES NBD BANK PJSC VAR PERPETUAL	1,965,060	0.35
			1,800,000 MDGH GMTN RSC LTD 2.875% 21/05/2030	1,601,208	0.29
			3,500,000 NBK TIER 1 FINANCING VAR REGS PERPETUAL	3,225,950	0.58
			<i>Espanha</i>	3,071,840	0.55
			4,000,000 AI CANDELARIA SPAIN 5.75% REGS 15/06/2033	3,071,840	0.55

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	USD			USD			
	Estados Unidos da América	11,186,938	2.01				
5,600,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	5,055,120	0.92	2,180,000	MODERN LAND CHINA CO LTD 0% 04/03/2024	140,828	0.03
1,200,000	KOSMOS ENERGY LTD 7.75% REGS 01/05/2027	1,006,008	0.18	1,020,000	SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031	184,926	0.03
600,000	MERCADOLIBRE INC 3.125% 14/01/2031	464,292	0.08	3,500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 15/07/2026	659,575	0.12
4,000,000	SASOL FIANCNING USA LLC 6.50% 27/09/2028	3,638,880	0.65	4,285,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	811,622	0.15
1,190,000	SK BATTERY AMERICA INC 2.125% 26/01/2026	1,022,638	0.18	1,000,000	SHIMAO GROUP HOLDINGS LIMITED 0% 21/02/2024	190,030	0.03
	Geórgia	1,311,704	0.24	1,000,000	TENCENT MUSIC ENTERTAINMENT GROUP 2.00% 03/09/2030	758,220	0.14
374,000	GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	328,604	0.06	430,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	336,951	0.06
1,000,000	TBC BANK JSC 5.75% REGS 19/06/2024	983,100	0.18	3,775,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 12/08/2026	356,926	0.06
	Hong Kong (China)	574,366	0.10	1,500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 13/01/2026	141,945	0.03
720,000	MTR CORP LTD 1.625% 19/08/2030	574,366	0.10	700,000	ZHENRO PROPERTIES GROUP LIMITED 0% 05/02/2025	37,086	0.01
	Hungria	1,533,700	0.28	3,875,000	ZHENRO PROPERTIES GROUP LIMITED 0% 07/01/2026	206,499	0.04
1,400,000	RAIFFEISEN BANK ZRT VAR 22/11/2025	1,533,700	0.28		Ilhas Virgens Britânicas	15,016,996	2.69
	Ilha de Jersey	4,664,817	0.84	1,070,000	FORTUNE STAR BVI LTD 5.05% 27/01/2027	687,903	0.12
5,210,000	GALAXY PIPELINE ASSETS BIDCO LIMITED 2.94% REGS 30/09/2040	4,066,163	0.73	700,000	FORTUNE STAR BVI LTD 6.85% 02/07/2024	606,186	0.11
700,000	WEST CHINA CEMENT 4.95% 08/07/2026	598,654	0.11	6,530,000	HUARONG FINANCE 2019 CO LTD 3.75% 29/05/2024	6,222,894	1.11
	Ilha de Man	1,059,101	0.19	1,565,000	PEAK RE BVI HOLDING LTD VAR PERPETUAL	1,258,338	0.23
1,210,000	ANGLOGOLD ASHANTI HOLDINGS PLC 3.75% 01/10/2030	1,059,101	0.19	3,500,000	SEPCO VIRGIN LTD VAR PERPETUAL	3,369,415	0.60
	Ilhas Caimão	40,281,084	7.23	3,000,000	SINOPEC GROUP OVERSEAS DEV 2017 LTD 3.625% REGS 12/04/2027	2,872,260	0.52
5,600,000	BANK OF SHARJAH FUNDING LTD 4.00% 18/09/2024	5,352,312	0.95		India	25,743,321	4.62
2,000,000	BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	1,253,922	0.22	3,360,000	10 RENEW POWER SUBSIDIAR 4.50% REGS 14/07/2028	2,842,997	0.51
6,000,000	CENTRAL CHN REAL ESTATE 7.50% 14/07/2025	1,656,360	0.30	2,250,000	ADANI ELECTRICITY MUMBAI LTD 3.949% REGS 12/02/2030	1,717,695	0.31
1,310,000	COUNTRY GARDEN HOLDINGS CO LTD 3.30% 12/01/2031	696,868	0.13	2,400,000	ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	2,347,608	0.42
2,000,000	COUNTRY GARDEN HOLDINGS CO LTD 4.80% 06/08/2030	1,071,400	0.19	1,000,000	ADANI TRANSMISSION LTD 4.00% REGS 03/08/2026	894,340	0.16
1,000,000	COUNTRY GARDEN HOLDINGS CO LTD 5.625% 14/01/2030	533,630	0.10	3,500,000	GMR HYDERABAD INTERNATIONAL AIRPORT LTD 4.25% REGS 27/10/2027	3,046,750	0.55
2,470,000	CT TRUST 5.125% REGS 03/02/2032	2,181,380	0.39	3,000,000	INDIAN RAILWAY FINANCE CORPORATION LTD 3.249% REGS 13/02/2030	2,594,850	0.47
2,000,000	DP WORLD CRESCENT LTD 3.875% 18/07/2029	1,875,660	0.34	1,500,000	JSW HYDRO ENERGY LIMITED 4.125% REGS 18/05/2031	1,114,781	0.20
4,800,000	DP WORLD SALAAM VAR PERPETUAL	4,756,032	0.84	4,400,000	MUTHOOT FINANCE 4.40% REGS 02/09/2023	4,333,604	0.77
1,875,000	ENN ENERGY HLD BONDS 2.625% REGS 17/09/2030	1,516,744	0.27	3,100,000	POWER FINANCE CORPORATION 1.841% 21/09/2028	2,636,491	0.47
2,600,000	GACI FIRST INVESTMENT 5.00% 13/10/2027	2,606,162	0.47	3,000,000	POWER FINANCE CORPORATION 4.50% 18/06/2029	2,763,780	0.50
1,850,000	JD COM INC 3.375% 14/01/2030	1,622,783	0.29	1,500,000	SHRIRAM FINANCE LIMITED 4.40% REGS 13/03/2024	1,450,425	0.26
950,000	KAISA GROUP HOLDINGS LIMITED 0% 16/04/2025	131,347	0.02		Indonésia	14,116,446	2.53
3,000,000	KAISA GROUP HOLDINGS LIMITED 0% 31/05/2023	418,530	0.08	640,000	BK TABUNGAN NEGARA 4.20% 23/01/2025	586,627	0.11
600,000	LAMAR FUNDING LTD 3.958% REGS 07/05/2025	569,928	0.10	3,250,000	INDONESIA 1.85% 12/03/2031	2,646,638	0.47
1,200,000	LIMA METRO LINE 2 FINANCE LTD 4.35% REGS 05/04/2036	996,211	0.18				
4,200,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL	4,249,686	0.76				
2,570,000	MELCO RESORTS FINANCE LTD 5.75% REGS 21/07/2028	2,148,185	0.39				
3,175,000	MGM CHINA HOLDINGS LTD 4.75% REGS 01/02/2027	2,819,336	0.51				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
1,000,000	PELABUHAN INDONESIA III 4.875% REGS 01/10/2024	988,280	0.18	6,475,000	NETWORK I2I LIMITED VAR REGS PERPETUAL USD (ISIN USV6703DAC84)	5,662,452	1.01
4,040,000	PT FREEPORT INDONESIA 5.315% REGS 14/04/2032	3,720,436	0.66	1,900,000	UPL CORP LTD 4.50% 08/03/2028	1,619,047	0.29
2,000,000	PT PELABUHAN INDONESIA II 4.25% REGS 05/05/2025	1,935,140	0.35		<i>México</i>	43,113,413	7.73
2,000,000	PT PERTAMINA 3.10% REGS 25/08/2030	1,724,420	0.31	1,400,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,368,626	0.25
1,462,000	PT PERTAMINA 4.175% REGS 21/01/2050	1,124,117	0.20	4,000,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	3,579,800	0.64
1,800,000	STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	1,390,788	0.25	2,510,000	BRASKEM IDESA SAPI 6.99% REGS 20/02/2032	1,799,670	0.32
	<i>Irlanda</i>	5,178,730	0.93	2,400,000	CEMEX SAB DE CV VAR REGS PERPETUAL	2,230,080	0.40
3,500,000	ASG FINANCE DAC 7.875% REGS 03/12/2024	3,384,080	0.61	2,000,000	CEMEX SAB DE CV 3.875% REGS 11/07/2031	1,697,180	0.30
2,500,000	PHOSAGRO BOND FUNDING DAC 2.60% REGS 16/09/2028	1,794,650	0.32	3,000,000	COMISION FEDERAL DE ELECTRICIDAD 3.348% REGS 09/02/2031	2,358,630	0.42
600,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	-	0.00	4,500,000	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	4,005,045	0.72
1,500,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 0% REGS 07/04/2030	-	0.00	1,400,000	INDUSTRIAS PENOLES SAB DE CV 4.75% REGS 06/08/2050	1,163,764	0.21
	<i>Israel</i>	2,844,928	0.51	2,200,000	MINERA MEXICO SA 4.50% REGS 26/01/2050	1,682,978	0.30
3,200,000	BANK LEUMI LE ISRAEL BM VAR 29/01/2031	2,844,928	0.51	12,800,000	PETROLEOS MEXICANOS PEMEX 5.50% 27/06/2044	7,560,576	1.35
	<i>Kuwait</i>	4,811,250	0.86	7,000,000	PETROLEOS MEXICANOS PEMEX 6.50% 23/01/2029	6,009,360	1.08
2,196,000	AL AHLI BANK OF KUWAIT VAR PERPETUAL	2,177,598	0.39	2,500,000	PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	1,588,550	0.29
3,600,000	BURGAN BANK VAR 15/12/2031	2,633,652	0.47	1,860,000	PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	1,291,919	0.23
	<i>Luxemburgo</i>	42,996,875	7.70	3,600,000	TOTAL PLAY TELECOMUICATIONS 6.375% REGS 20/09/2028	2,834,748	0.51
3,000,000	ACU PETROLEO LUXEMBOURG SARL 7.50% REGS 13/01/2032	2,754,120	0.49	3,435,000	TOTAL PLAY TELECOMUICATIONS 7.50% REGS 12/11/2025	3,020,257	0.54
1,500,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	819,570	0.15	1,000,000	UNITED MEXICAN STATES 4.875% 19/05/2033	922,230	0.17
1,000,000	B2W DIGITAL LUX 4.375% REGS 20/12/2030	638,590	0.11		<i>Mongólia</i>	719,928	0.13
5,000,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	3,980,050	0.71	800,000	DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	719,928	0.13
4,600,000	GOL FINANCE SA 8.00% REGS 30/06/2026	2,762,484	0.50		<i>Nigéria</i>	7,959,780	1.43
3,800,000	JBS FINANCE LUXEMBOURG SARL 3.625% REGS 15/01/2032	3,106,500	0.56	4,200,000	AFRICA FINANCE CORPORATION 4.375% REGS 17/04/2026	3,944,304	0.71
1,998,000	KENBOURNE INVEST SA 4.70% REGS 22/01/2028	1,572,406	0.28	1,000,000	FIDELITY BANK PLC 7.625% REGS 28/10/2026	840,900	0.15
10,500,000	MHP LUX SA 6.25% REGS 19/09/2029	5,000,625	0.89	3,950,000	SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	3,174,576	0.57
4,000,000	MILLICOM INTERNATIONAL CELLULAR SA 4.50% REGS 27/04/2031	3,385,600	0.61		<i>Omã</i>	3,843,462	0.69
8,475,000	MILLICOM INTERNATIONAL CELLULAR SA 5.125% REGS 15/01/2028	7,122,406	1.27	2,520,000	NATIONAL BANK OF OMAN 5.625% 25/09/2023	2,512,188	0.45
5,000,000	MILLICOM INTERNATIONAL CELLULAR SA 6.25% REGS 25/03/2029	4,328,280	0.78	1,400,000	OQ SAOC 5.125% REGS 06/05/2028	1,331,274	0.24
3,000,000	MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	2,466,630	0.44		<i>Países Baixos</i>	38,270,003	6.87
3,000,000	STEEL CAPITAL SA 0% REGS 16/09/2024	217,710	0.04	3,000,000	BRASKEM NETHERLANDS FINANCE BV VAR REGS 23/01/2081	2,914,260	0.52
3,400,000	TUPY OVERSEAS SA 4.50% REGS 16/02/2031	2,844,984	0.51	4,000,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	1,350,925	0.24
2,000,000	UNIGEL LUXEMBOURG S A 8.75% REGS 01/10/2026	1,996,920	0.36	4,400,000	IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	3,888,148	0.70
	<i>Maurício</i>	12,675,549	2.27	6,100,000	MANIJESA CAPITAL B V 4.625% REGS 10/08/2030	5,393,925	0.97
3,630,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	2,920,177	0.52	3,900,000	NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	1,004,679	0.18
2,000,000	GREENKO SOLAR 5.95% REGS 29/07/2026	1,828,160	0.33	7,300,000	NOSTRUM OIL&GAS FIN BV 0% REGS 31/12/2049	1,902,307	0.34
750,000	INDIA GREEN POWER HOLDINGS 4.00% REGS 22/02/2027	645,713	0.12				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
2,050,000	PETROBRAS GLOBAL FINANCE BV 5.50% 10/06/2051	1,579,751	0.28	1,500,000	LLPL CAPITAL PTE LTD 6.875% REGS 04/02/2039	1,118,584	0.20
700,000	PROSUS NV 2.031% REGS 03/08/2032	530,513	0.10	1,500,000	MEDCO BELL PTE LTD 6.375% REGS 30/01/2027	1,363,965	0.24
3,000,000	PROSUS NV 3.832% REGS 08/02/2051	1,857,240	0.33	241,000	MEDCO PLATINUM ROAD PTE LTD 6.75% REGS 30/01/2025	234,847	0.04
1,000,000	PROSUS NV 4.027% REGS 03/08/2050	641,600	0.12	1,100,000	UNITED OVERSEAS BANK LTD VAR PERPETUAL	1,074,436	0.19
3,200,000	ROYAL CAPITAL BV VAR PERPETUAL	3,084,832	0.55		<i>Tailândia</i>	9,003,650	1.62
9,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 1.625% 15/10/2028	7,165,324	1.29	1,500,000	EXPORT IMPORT BANK THAILAND 3.902% 02/06/2027	1,421,265	0.26
4,300,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 3.15% 01/10/2026	3,764,564	0.68	1,665,000	GC TREASURY CENTRE COMPANY LTD 4.40% REGS 30/03/2032	1,473,825	0.26
3,110,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	2,797,165	0.50	5,000,000	MINOR INTERNATIONAL PUBLIC CO LTD VAR PERPETUAL	4,389,400	0.79
1,000,000	VTR FINANCE BV 6.375% REGS 15/07/2028	394,770	0.07	2,000,000	PTTEP TREASURY CENTER CO 2.993% REGS 15/01/2030	1,719,160	0.31
	<i>Panamá</i>	4,350,593	0.78		<i>Togo</i>	1,577,760	0.28
1,600,000	AES PANAMA GENERATION HLDGS SRL 4.375% REGS 31/05/2030	1,391,552	0.25	2,000,000	ECOBANK TRANSPORATIONAL INCORPORATED VAR REGS 17/06/2031	1,577,760	0.28
2,000,000	BANCO GENERAL SA 4.125% REGS 07/08/2027	1,899,580	0.34		<i>Turquia</i>	14,806,324	2.66
1,150,000	BANISTMO SA 4.25% REGS 31/07/2027	1,059,461	0.19	1,200,000	ARCELIK A S 3.00% 27/05/2026	1,164,400	0.21
	<i>Paraguay</i>	4,566,699	0.82	4,000,000	AYDEM YENILENEBILIR ENERJI AS 7.75% REGS 02/02/2027	3,298,240	0.59
3,150,000	BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	2,821,455	0.51	2,000,000	TURK TELEKOMUNIKASYON A.S. 6.875% REGS 28/02/2025	1,890,500	0.34
1,800,000	TELEFONICA CELULAR DEL PARAGUAY 5.875% REGS 15/04/2027	1,745,244	0.31	3,400,000	TURKCELL ILETISIM HIZMETLERI A.S. 5.80% REGS 11/04/2028	2,956,980	0.53
	<i>Peru</i>	23,142,667	4.15	8,400,000	TURKEY 4.875% 16/04/2043	5,496,204	0.99
2,400,000	AUNA SAA 6.50% REGS 20/11/2025	1,991,904	0.36		<i>Ucrânia</i>	422,436	0.08
1,800,000	BANCO BBVA PERU VAR REGS 22/09/2029	1,751,454	0.31	2,350,000	NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2026	422,436	0.08
9,000,000	BANCO DE CREDITO DEL CREDITO VAR REGS 01/07/2030	8,208,180	1.47		<i>Uzbequistão</i>	2,763,352	0.50
900,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE VAR REGS 15/07/2029	864,801	0.16	1,400,000	NATIONAL BANK FOR FOREIGN ECONOMIC ACTI REP OF UZBEKISTAN 4.85% 21/10/2025	1,261,400	0.23
4,200,000	MINSUR SA 4.50% REGS 28/10/2031	3,673,404	0.66	1,600,000	UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	1,501,952	0.27
2,600,000	PERU 2.78% 01/12/2060	1,531,400	0.27		<i>Venezuela</i>	96,500	0.02
2,400,000	PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	1,845,720	0.33	2,000,000	PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	96,500	0.02
2,250,000	REPUBLIC OF PERU 3.00% 15/01/2034	1,784,363	0.32		Acções/Unidades de Participação em OICVM/OIC	38,738,846	6.95
1,740,000	SAN MIGUEL INDUSTRIAS PET SA 3.50% REGS 02/08/2028	1,491,441	0.27		Acções/Unidades de Participação em fundos de investimento	38,738,846	6.95
	<i>Quênia</i>	1,732,842	0.31		<i>Luxemburgo</i>	38,738,846	6.95
1,800,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	1,732,842	0.31	10,304	AMUNDI FUNDS CASH USD Z USD (C)	10,477,251	1.88
	<i>Reino Unido</i>	4,340,865	0.78	4,750	AMUNDI FUNDS EMERGING MARKETS CORPORATE HIGH YIELD BOND Z EUR (C)	4,930,738	0.88
1,381,000	LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	1,004,042	0.18	18,189	AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE USD (C)	15,824,870	2.84
3,017,000	TULLOW OIL PLC 10.25% REGS 15/05/2026	2,416,738	0.43	749	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	7,505,987	1.35
1,500,000	TULLOW OIL PLC 7.00% REGS 01/03/2025	920,085	0.17				
	<i>República Dominicana</i>	775,720	0.14				
1,000,000	DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	775,720	0.14				
	<i>Singapore</i>	6,121,955	1.10				
1,000,000	AXIS BANK LTD VAR REGS PERPETUAL	868,700	0.16				
1,670,000	CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	1,461,423	0.27				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	USD	
Instrumentos do mercado de capitais	23,552,006	4.23
<i>Estados Unidos da América</i>	23,552,006	4.23
24,000,000 USA T-BILLS 0% 01/06/2023	23,552,006	4.23
Total da carteira de títulos	519,488,542	93.21

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	425,560,933	88.35			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	419,107,748	87.01			
Obrigações	419,107,748	87.01			
<i>Áustria</i>	12,100,750	2.51	<i>Egipto</i>	3,378,563	0.70
4,600,000 KLABIN AUSTRIA GMBH 7.00% REGS 03/04/2049	4,541,350	0.94	3,750,000 EGYPT 5.25% REGS 06/10/2025	3,378,563	0.70
7,500,000 SUZANO AUSTRIA GMBH 5.75% REGS 14/07/2026	7,559,400	1.57	<i>Emirados Árabes Unidos</i>	28,130,362	5.84
<i>Benim</i>	778,100	0.16	13,400,000 ABU DHABI COMMERCIAL BANK 4.50% 14/09/2027	13,193,506	2.74
1,000,000 BENIN 4.95% REGS 22/01/2035	778,100	0.16	12,800,000 FIRST ABU DHABI BANK P.J.S.C 1.625% 07/04/2027	12,535,423	2.60
<i>Bermudas</i>	10,489,306	2.18	3,000,000 SWEIHAN PV POWER CO PJSC 3.625% REGS 31/01/2049	2,401,433	0.50
3,800,000 INVESTMENT ENERGY RESOURCES LTD 6.25% REGS 26/04/2029	3,591,646	0.75	<i>Eslováquia</i>	5,297,010	1.10
8,250,000 STAR ENERGY GEOTHERMAL DARAJAT 4.85% REGS 14/10/2038	6,897,660	1.43	2,000,000 SLOVENSKA SPORITELNA AS 5.00% 13/12/2029	1,822,340	0.38
<i>Brasil</i>	8,058,175	1.67	3,000,000 TATRA BANKA AS VAR 23/04/2028	2,459,840	0.51
500,000 BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL BNDES 4.75% REGS 09/05/2024	496,775	0.10	1,000,000 TATRA BANKA AS 7.50% 10/11/2029	1,014,830	0.21
5,650,000 ITAU UNIBANCO HOLDING SA VAR REGS 15/04/2031	5,164,100	1.07	<i>Espanha</i>	407,754	0.08
2,500,000 ITAU UNIBANCO HOLDING SA 3.70% 14/04/2025	2,397,300	0.50	400,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	407,754	0.08
<i>Chile</i>	33,777,431	7.01	<i>Estados Unidos da América</i>	10,602,967	2.20
4,000,000 BANCO DE CREDITO E INVERSIONES 2.365% 03/12/2029	3,318,240	0.69	1,980,000 MERCADOLIBRE INC 2.375% 14/01/2026	1,779,604	0.37
700,000 CHILE 3.50% 25/01/2050	508,585	0.11	4,300,000 NBM US HOLDINGS 6.625% REGS 06/08/2029	4,174,225	0.87
4,400,000 COLBUN SA 3.15% REGS 19/01/2032	3,731,640	0.77	5,410,000 SK BATTERY AMERICA INC 2.125% 26/01/2026	4,649,138	0.96
5,883,000 EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 3.05% REGS 14/09/2032	4,713,165	0.98	<i>Filipinas</i>	1,662,636	0.35
8,200,000 INTERCHILE SA 4.50% REGS 30/06/2056	6,846,836	1.42	200,000 BANK OF PHILIPPINE ISILAND 2.50% 10/09/2024	190,214	0.04
9,500,000 INVERSIONES CMPC SA 4.375% REGS 04/04/2027	9,219,560	1.91	1,000,000 REPUBLIC OF PHILIPPINES 5.95% 13/10/2047	1,079,010	0.23
5,050,000 INVERSIONES LATAM POWER 5.125% REGS 15/06/2033	2,398,325	0.50	415,000 RIZAL COMMERCIAL BANKING 3.00% 11/09/2024	393,412	0.08
3,500,000 SOCIEDAD DE TRANSMISION 4.00% REGS 27/01/2032	3,041,080	0.63	<i>Geórgia</i>	6,677,512	1.39
<i>China</i>	6,892,612	1.43	7,600,000 GEORGIAN RAILWAY JSC 4.00% REGS 17/06/2028	6,677,512	1.39
7,770,000 CHINA MERCHANTS BANK CO LTD 1.25% 01/09/2026	6,892,612	1.43	<i>Hong Kong (China)</i>	3,111,458	0.65
<i>Coreia do Sul</i>	11,598,949	2.41	200,000 CHINA CONSTRUCTION BANK CORPORATION HONG KONG 1.25% 04/08/2025	182,200	0.04
720,000 HYUNDAI CAPITAL SERVICES 1.25% REGS 08/02/2026	626,213	0.13	1,605,000 CMB INTERNATIONAL LEASING MANAGEMENT LTD 1.75% 16/09/2026	1,398,501	0.30
260,000 KIA CORPORATION 1.75% REGS 16/10/2026	223,904	0.05	200,000 MTR CORP LTD 1.625% 19/08/2030	159,546	0.03
200,000 KOREA DEVELOPMENT BANK VAR 09/03/2024	199,526	0.04	260,000 THE GOVERNMENT OF THE HONG KONG SPECIAL ADMINISTRATIVE REGION OF THE 1.375% REGS 02/02/2031	209,451	0.04
6,240,000 LG CHEM LTD 2.375% REGS 07/07/2031	4,920,864	1.03	2,000,000 XIAOMI BEST TIME INTL 4.10% REGS 14/07/2051	1,161,760	0.24
200,000 LG CHEM LTD 3.625% REGS 15/04/2029	183,108	0.04	<i>Hungria</i>	6,188,500	1.28
1,000,000 NAVER CORP 1.50% 29/03/2026	885,690	0.18	2,000,000 OTP BANK PLC 7.25% 29/09/2026	2,046,500	0.42
200,000 SHINHAN BANK CO LTD 1.375% REGS 21/10/2026	173,712	0.04	1,000,000 RAIFFEISEN BANK ZRT 5.433% 14/07/2026	977,550	0.20
3,530,000 SHINHAN BANK CO LTD 4.375% REGS 13/04/2032	3,151,196	0.65	4,500,000 REPUBLIC OF HUNGARY 1.75% 05/06/2035	3,164,450	0.66
1,200,000 SK HYNIX INC 2.375% REGS 19/01/2031	884,928	0.18	<i>Ilhas Caimão</i>	49,980,733	10.38
400,000 WOORI BANK 0.75% REGS 01/02/2026	349,808	0.07	1,500,000 ALIBABA GROUP HOLDING LTD 2.70% 09/02/2041	967,695	0.20
			1,500,000 BANCO BRADESCO SA 4.375% REGS 18/03/2027	1,440,135	0.30
			13,650,000 BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 2.75% REGS 11/01/2026	12,429,690	2.58
			1,000,000 BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 3.30% 30/11/2025	900,190	0.19

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
1,400,000	CENTRAL CHN REAL ESTATE 7.50% 14/07/2025	386,484	0.08	1,100,000	PT BANK RAKYAT INDONESIA PERSERO TBK 3.95% 28/03/2024	1,080,288	0.22
5,500,000	CIFI HOLDINGS LTD 4.80% 17/05/2028	1,442,925	0.30	15,769,000	STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	12,184,075	2.53
2,000,000	CK HUTCHISON INTERNATIONAL 21 LIMITED 1.00% 02/11/2033	1,484,097	0.31		<i>Israel</i>	4,758,105	0.99
6,370,000	ENN ENERGY HLD BONDS 2.625% REGS 17/09/2030	5,152,883	1.07	5,500,000	BANK HAPOALIM B M VAR 21/01/2032	4,758,105	0.99
4,350,000	FIBRIA OVERSEAS FINANCE 5.50% 17/01/2027	4,375,795	0.91		<i>Itália</i>	437,797	0.09
1,600,000	HONG KONG LAND FINANCE (CAYMAN ISLANDS COMPANY LTD 2.25% 15/07/2031	1,257,328	0.26	500,000	ASSICURAZIONI GENERALI SPA 2.429% 14/07/2031	437,797	0.09
2,000,000	KAISA GROUP HOLDINGS LIMITED 0% PERPETUAL DEFAULTED	280,120	0.06		<i>Látvia</i>	419,445	0.09
4,505,000	KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	622,546	0.13	500,000	REPUBLIC OF LATVIA 0.25% 23/01/2030	419,445	0.09
11,400,000	MAF SUKUK LTD 3.9325% 28/02/2030	10,613,286	2.20		<i>Lituânia</i>	450,166	0.09
6,170,000	QNB FINANCE LTD 1.625% 22/09/2025	5,651,103	1.17	500,000	IGNITIS GRUPE AB 1.875% 10/07/2028	450,166	0.09
5,565,000	SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	1,054,067	0.22		<i>Luxemburgo</i>	21,574,114	4.48
1,000,000	SNB SUKUK LIMITED 3.669% 01/06/2027	934,685	0.19	1,600,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	1,219,705	0.25
200,000	THE LINK FINANCE CAYMAN 2009 LIMITED 2.875% 21/07/2026	187,288	0.04	5,800,000	FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	5,821,054	1.21
3,825,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 12/08/2026	361,654	0.08	2,000,000	MICRO SMALL AND MEDIUM ENTERPRISE BONDS SA FRN 22/06/2028	2,000,000	0.42
2,500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 13/01/2027	236,325	0.05	200,000	PROLOGIS INTERNATIONAL FUNDING II SA 1.625% 17/06/2032	161,385	0.03
3,260,000	ZHENRO PROPERTIES GROUP LIMITED 0% 04/08/2026	173,236	0.04	13,000,000	RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	12,371,970	2.57
350,000	ZHENRO PROPERTIES GROUP LIMITED 0% 05/02/2025	18,543	0.00		<i>Maurício</i>	11,648,407	2.42
200,000	ZHENRO PROPERTIES GROUP LIMITED 0% 07/01/2026	10,658	0.00	720,000	AZURE POWER ENERGY LTD 3.575% REGS 19/08/2026	526,602	0.11
	<i>Ilhas Virgens Britânicas</i>	5,404,848	1.12	3,600,000	CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	2,987,106	0.63
3,950,000	GUANGZHOU METRO INVESTMENT FINANCE BVI LTD 1.579% 23/09/2026	3,443,294	0.71	1,330,000	GREENKO POWER II LTD 4.30% REGS 13/12/2028	1,069,927	0.22
2,500,000	RKPF OVERSEAS 2020 A LIMITED 5.125% 26/07/2026	1,767,675	0.37	3,500,000	INDIA CLEAN ENERGY HLDG 4.50% REGS 18/04/2027	2,802,520	0.58
200,000	TALENT YIELD LTD 1.00% 24/09/2025	193,879	0.04	2,900,000	INDIA CLEANTECH ENERGY 4.70% REGS 10/08/2026	2,368,162	0.49
	<i>Índia</i>	43,242,843	8.98	2,200,000	INDIA GREEN POWER HOLDINGS 4.00% REGS 22/02/2027	1,894,090	0.39
6,590,000	10 RENEW POWER SUBSIDIAR 4.50% REGS 14/07/2028	5,575,996	1.16		<i>México</i>	12,738,873	2.64
1,220,000	ADANI GREEN ENERGY LTD 4.375% REGS 08/09/2024	1,112,579	0.23	1,700,000	BANCO NACIONAL COM EXT VAR REGS 11/08/2031	1,419,806	0.29
14,600,000	ADANI GREEN ENERGY UP LTD 6.25% REGS 10/12/2024	14,281,282	2.96	14,880,000	COCA COLA FEMSA SAB DE CV 1.85% 01/09/2032	11,319,067	2.35
2,657,000	ADANIREN KODSOPAR WARSOM 4.625% REGS 15/10/2039	1,814,011	0.38		<i>Nigéria</i>	2,225,000	0.46
4,415,000	INDIAN RAILWAY FINANCE CORPORATION LTD 3.57% REGS 21/01/2032	3,783,302	0.79	2,500,000	ACCESS BANK NIGERIA VAR 03/05/2027	2,225,000	0.46
6,300,000	POWER FINANCE CORPORATION 1.841% 21/09/2028	5,358,029	1.11		<i>Países Baixos</i>	11,896,165	2.47
9,162,000	POWER FINANCE CORPORATION 3.75% 06/12/2027	8,366,188	1.74	200,000	CTP NV 0.75% 18/02/2027	160,608	0.03
3,200,000	REC LTD 3.875% 07/07/2027	2,951,456	0.61	600,000	DE VOLKSBANK NV 0.375% 03/03/2028	517,185	0.11
	<i>Indonésia</i>	14,445,940	3.00	9,651,000	DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	3,259,444	0.68
300,000	BANK MANDIRI PT 2.00% 19/04/2026	267,693	0.06	4,500,000	GREENKO DUTCH BV 3.85% REGS 29/03/2026	3,742,908	0.78
1,200,000	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 3.55% REGS 09/06/2051	913,884	0.19				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
2,900,000	NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	2,138,508	0.44		<i>Ucrânia</i>	805,325	0.17
1,900,000	NE PROPERTY COOPERATIEF U.A. 3.375% 14/07/2027	1,756,803	0.36	4,480,000	NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2026	805,325	0.17
400,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	320,709	0.07		Acções/Unidades de Participação em OICVM/OIC	6,453,185	1.34
	<i>Paraguay</i>	3,577,426	0.74		Acções/Unidades de Participação em fundos de investimento	6,453,185	1.34
3,994,000	BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	3,577,426	0.74		<i>Luxemburgo</i>	6,453,185	1.34
	<i>Peru</i>	16,913,516	3.51	644	AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	6,453,185	1.34
1,600,000	BANCO DE CREDITO DEL CREDITO 5.05% 27/06/2027	1,489,992	0.31		Total da carteira de títulos	425,560,933	88.35
11,406,000	CONSORCIO TRANSMATARO SA 4.70% REGS 16/04/2034	10,438,429	2.17				
2,000,000	FONDO MIVIVIENDA 4.625% REGS 12/04/2027	1,892,200	0.39				
3,900,000	REPUBLIC OF PERU 3.00% 15/01/2034	3,092,895	0.64				
	<i>Polónia</i>	661,780	0.14				
800,000	MBANK SA VAR 21/09/2027	661,780	0.14				
	<i>Portugal</i>	1,172,492	0.24				
100,000	EDP ENERGIAS DE PORTUGAL VAR 02/08/2081	91,519	0.02				
1,400,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	1,080,973	0.22				
	<i>República Checa</i>	3,456,396	0.72				
4,000,000	CESKA SPORITEINA A S VAR 13/09/2028	3,456,396	0.72				
	<i>Sérvia</i>	6,157,435	1.28				
8,000,000	REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	6,157,435	1.28				
	<i>Singapore</i>	28,894,644	6.00				
5,800,000	AXIS BANK LTD VAR REGS PERPETUAL	5,038,460	1.05				
8,890,000	CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	7,779,672	1.62				
1,500,000	NESTA INVESTMENT HOLDINGS LTD VAR PERPETUAL	763,350	0.16				
2,000,000	UNITED OVERSEAS BANK LTD VAR REGS 14/10/2031	1,746,360	0.36				
14,690,000	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	13,566,802	2.81				
	<i>Togo</i>	16,106,448	3.34				
10,000,000	BANQUE OUEST AFRICAINE D 2.75% REGS 22/01/2033	8,059,872	1.67				
10,200,000	ECOBANK TRANSPORTATIONAL INCORPORATED VAR REGS 17/06/2031	8,046,576	1.67				
	<i>Turquia</i>	12,987,765	2.70				
1,600,000	AKBANK T A S 6.05% 15/11/2024	1,566,112	0.33				
2,200,000	ARCELIK A S 3.00% 27/05/2026	2,134,733	0.44				
6,000,000	AYDEM YENILENEBILIR ENERJI AS 7.75% REGS 02/02/2027	4,947,360	1.03				
3,000,000	TURKIYE IS BANKASI A S 5.05% 25/02/2026	2,539,200	0.53				
2,000,000	TURKIYE VAKIFLAR BANKASI T A O 5.50% REGS 01/10/2026	1,800,360	0.37				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	47,662,719	89.03			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	47,662,719	89.03			
Obrigações	47,662,719	89.03			
<i>Argentina</i>	2,498,745	4.67	<i>Colômbia</i>	1,939,377	3.62
200,000 AES ARGENTINA GENERACION SA 7.75% REGS 02/02/2024	148,008	0.28	252,000 BANCOLOMBIA SA VAR 18/10/2027	232,886	0.43
600,000 PAMPA ENERGIA SA 9.125% REGS 15/04/2029	519,573	0.97	1,500,000 ECOPETROL SA 4.625% 02/11/2031	1,079,551	2.02
150,000 RIO ENERGY UGEN SA 6.875% REGS 01/02/2025	95,608	0.18	500,000 ECOPETROL SA 6.875% 29/04/2030	426,390	0.80
250,000 YPF ENERGIA ELECTRICA SA 10.00% REGS 25/07/2026	204,940	0.38	250,000 ECOPETROL SA 7.375% 18/09/2043	200,550	0.37
750,000 YPF SOCIEDAD ANONIMA VAR REGS 30/06/2029	565,629	1.06	<i>Coreia do Sul</i>	183,067	0.34
518,000 YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2025	277,726	0.52	200,000 HANWHA LIFE INSURANCE CO LTD VAR REGS 23/04/2048	183,067	0.34
1,100,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	687,261	1.28	<i>Emirados Árabes Unidos</i>	473,495	0.88
<i>Áustria</i>	235,061	0.44	250,000 EMIRATES NBD BANK PJSC VAR PERPETUAL	230,155	0.43
300,000 IOCHPE MAX MAX WHEELS MX 5.00% REGS 07/05/2028	235,061	0.44	250,000 MASHREQBANK PSC VAR 24/02/2033	243,340	0.45
<i>Azerbaijão</i>	223,544	0.42	<i>Equador</i>	37,066	0.07
250,000 INTERNATIONAL BANK OF AZERBAIJAN 3.50% REGS 01/09/2024	223,544	0.42	74,800 ECUADOR VAR REGS 31/07/2040	28,837	0.05
<i>Bermudas</i>	677,984	1.27	22,320 ECUADOR 0% REGS 31/07/2030	8,229	0.02
250,000 CHINA OIL AND GAS 4.70% 30/06/2026	195,561	0.37	<i>Espanha</i>	279,048	0.52
85,481 DIGICEL GROUP 0.5 LTD 8.00% REGS 01/04/2025	22,088	0.04	300,000 FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	279,048	0.52
214,247 DIGICEL HOLDINGS BERMUDA LTD 13.00% REGS 31/12/2025	126,621	0.24	<i>Estados Unidos da América</i>	1,807,966	3.38
250,000 DIGICEL LTD 6.75% REGS 01/03/2023	91,890	0.17	200,000 AZUL INVESTMENTS LLP 5.875% REGS 26/10/2024	151,509	0.28
300,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 4.00% REGS 15/08/2026	241,824	0.45	200,000 KOSMOS ENERGY LTD 7.125% REGS 04/04/2026	160,834	0.30
<i>Brasil</i>	249,808	0.47	400,000 KOSMOS ENERGY LTD 7.50% REGS 01/03/2028	302,268	0.56
200,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	155,019	0.29	250,000 MERCADOLIBRE INC 3.125% 14/01/2031	181,265	0.34
167,927 ODEBRECHT OLEO E GAS SA 0% REGS 01/12/2026	85,802	0.16	500,000 PERIAMA HOLDINGS LLC 5.95% 19/04/2026	439,068	0.82
18,669 USJ ACUCAR E ALCOOL SA 0% REGS 09/11/2023 DEFAULTED	8,987	0.02	750,000 SASOL FIANCNING USA LLC 5.50% 18/03/2031	573,022	1.08
<i>Canadá</i>	1,897,301	3.54	<i>Filipinas</i>	170,499	0.32
400,000 CANACOL ENERGY LTD 5.75% REGS 24/11/2028	331,390	0.62	250,000 GLOBE TELECOM INC 3.00% 23/07/2035	170,499	0.32
1,400,000 FIRST QUANTUM MINERALS LTD 6.875% 144A 01/03/2026	1,252,818	2.34	<i>Grécia</i>	430,265	0.80
400,000 FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	313,093	0.58	230,000 ALPHA BANK SA VAR 16/06/2027	228,273	0.42
<i>Catar</i>	210,600	0.39	200,000 NATIONAL BANK OF GREECE SA 7.25% 22/11/2027	201,992	0.38
250,000 COMMERCIAL BANK OF QATAR VAR PERPETUAL	210,600	0.39	<i>Guatemala</i>	428,141	0.80
<i>Chile</i>	436,241	0.81	250,000 BANCO INDUSTRIAL SA VAR REGS 29/01/2031	220,049	0.41
300,000 AGROSUPER SA 4.60% REGS 20/01/2032	246,886	0.46	230,000 REPUBLIC OF GUATEMALA 5.25% REGS 10/08/2029	208,092	0.39
310,076 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010795602)	168,015	0.31	<i>Hong Kong (China)</i>	289,360	0.54
142,343 NOVA AUSTRAL SA VAR 26/11/2026 USD (ISIN NO0010894264)	21,340	0.04	200,000 CHINA SOUTH CITY HOLDINGS LIMITED VAR 12/04/2024	120,245	0.22
			200,000 FAR EAST HORIZON LTD 2.625% 03/03/2024	169,115	0.32
			<i>Hungria</i>	102,647	0.19
			100,000 RAIFFEISEN BANK ZRT VAR 22/11/2025	102,647	0.19
			<i>Ilha de Jersey</i>	160,266	0.30
			200,000 WEST CHINA CEMENT 4.95% 08/07/2026	160,266	0.30
			<i>Ilhas Caimão</i>	11,004,199	20.56
			302,000 ANTON OILFIELD SERVICES GROUP 8.75% 26/01/2025	199,726	0.37

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
500,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	422,047	0.79	225,000	SINIC HOLDINGS GROUP 0% 31/12/2049 USD (ISIN XS2281324389)	4,887	0.01
300,000	BANCO MERCANTILE DEL NORTE SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	263,649	0.49	400,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	293,692	0.55
250,000	CENTRAL CHN REAL ESTATE 7.65% 27/08/2023	85,175	0.16	200,000	TIMES CHINA HODINGS LTD 6.75% 08/07/2025	31,464	0.06
200,000	CHINA SCE PROPERTY HOLDINGS LTD 7.00% 02/05/2025	78,520	0.15	1,500,000	WYNN MACAU LTD 5.625% REGS 26/08/2028	1,201,096	2.24
300,000	COUNTRY GARDEN HOLDINGS CO LTD 7.25% 08/04/2026	179,778	0.34	200,000	ZHENRO PROPERTIES GROUP LIMITED 8.00% 06/03/2023	10,054	0.02
310,000	CT TRUST 5.125% REGS 03/02/2032	256,525	0.48	250,000	ZHENRO PROPERTIES GROUP LIMITED 9.15% 06/05/2023	12,216	0.02
200,000	DAR AL ARKAN SUKUK CO LT 6.75% 15/02/2025	181,976	0.34		<i>Ilhas Virgens Britânicas</i>	1,805,950	3.37
200,000	FANTASIA HOLDING 0% 09/01/2023	15,730	0.03	250,000	BAOXIN AUTO FINANCE I LIMITED VAR PERPETUAL	112,860	0.21
650,000	FANTASIA HOLDING 0% 18/10/2022	48,394	0.09	200,000	CENTRAL AMERICA BOTTLING CORP 5.25% REGS 27/04/2029	176,144	0.33
250,000	FANTASIA HOLDING 0% 31/12/2049 USD (ISIN XS1640676885)	19,829	0.04	250,000	ENN CLEAN ENERGY INTERNATIONAL INVESTMENT LTD 3.375% REGS 12/05/2026	206,306	0.39
550,000	FANTASIA HOLDING 0% 31/12/2049 USD (ISIN XS1924249680)	44,953	0.08	200,000	RKPF OVERSEAS 2019 A LTD 6.00% 04/09/2025	150,458	0.28
250,000	GEMS MENASA KY LTD 7.125% REGS 31/07/2026	226,273	0.42	200,000	SINO-OCEAN TREASURE FINANCE LTD 6.00% 30/07/2024	118,887	0.22
300,000	GOLDEN EAGLE RETAIL GROUP LTD 4.625% REGS 21/05/2023	276,514	0.52	1,000,000	STUDIO CITY FINANCE LTD 6.00% REGS 15/07/2025	817,671	1.52
400,000	GRUPO AVAL LTD 4.375% REGS 04/02/2030	305,698	0.57	250,000	WANDA PROPERTIES OVERSEA 6.875% 23/07/2023	223,624	0.42
700,000	IHS HOLDING LIMITED 5.625% REGS 29/11/2026	548,364	1.02		<i>Índia</i>	992,438	1.85
225,000	ITAU UNIBANCO HLDG SA KY VAR REGS PERPETUAL	206,309	0.39	350,000	GMR HYDERABAD INTERNATIONAL AIRPORT LTD 5.375% REGS 10/04/2024	324,509	0.60
500,000	KAISA GROUP HOLDINGS LIMITED VAR 30/01/2023	64,680	0.12	300,000	IIFL FINANCE LTD 5.875% 20/04/2023	277,951	0.52
535,000	KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	69,273	0.13	250,000	JSW HYDRO ENERGY LIMITED 4.125% REGS 18/05/2031	174,089	0.33
220,000	KAISA GROUP HOLDINGS LIMITED 0% 11/11/2025	28,554	0.05	250,000	SHRIRAM FINANCE LIMITED 4.15% REGS 18/07/2025	215,889	0.40
800,000	KAISA GROUP HOLDINGS LIMITED 0% 12/11/2023	102,551	0.19		<i>Indonésia</i>	1,128,229	2.11
200,000	LOGAN GROUP COMPANY LIMITED 6.50% 16/07/2023	42,818	0.08	500,000	PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	404,287	0.75
200,000	MAF GLOBAL SECURITIES LTD VAR PERPETUAL	189,614	0.35	200,000	PT INDOFOOD CBP SUKSES MAKMUR TBK 3.398% 09/06/2031	155,950	0.29
250,000	MEITUAN 3.05% REGS 28/10/2030	182,560	0.34	380,000	REPUBLIC OF INDONESIA 4.65% 20/09/2032	350,800	0.66
500,000	MELCO RESORTS FINANCE LTD 4.875% REGS 06/06/2025	432,551	0.81	300,000	STAR ENERGY GEOTHERMAL 6.75% REGS 24/04/2033	217,192	0.41
500,000	MELCO RESORTS FINANCE LTD 5.25% REGS 26/04/2026	411,694	0.77		<i>Irlanda</i>	1,037,020	1.94
250,000	MELCO RESORTS FINANCE LTD 5.375% REGS 04/12/2029	189,271	0.35	300,000	ALFA BOND ISSUANCE PLC VAR REGS 15/04/2030	-	0.00
500,000	MGM CHINA HOLDINGS LTD 5.25% REGS 18/06/2025	442,352	0.83	200,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	134,525	0.25
250,000	MODERN LAND CHINA CO LTD 0% 04/03/2024	15,132	0.03	600,000	CW SENIOR FINANCING DESIGNATED ACTIVITY COMPANY 6.875% REGS 15/09/2027	524,734	0.98
800,000	NAGACORP LTD 7.95% 06/07/2024	683,259	1.28	200,000	MMC FINANCE DAC 2.55% REGS 11/09/2025	131,660	0.25
51,187	ODEBRECHT OIL & GAS FINANCE LTD 0% REGS PERPETUAL	278	0.00	200,000	PHOSAGRO BOND FUNDING DAC 2.60% REGS 16/09/2028	134,525	0.25
200,000	ORYX FUNDING LIMITED 5.80% REGS 03/02/2031	179,242	0.33	290,000	TCS FINANCE DESIGNATED ACTIVITY COMPANY VAR REGS PERPETUAL	111,576	0.21
200,000	POWERLONG REAL ESTATE HOLDINGS LTD 6.95% 23/07/2023	65,239	0.12		<i>Israel</i>	435,273	0.81
400,000	POWERLONG REAL ESTATE HOLDINGS LTD 7.125% 15/01/2024	115,375	0.22	500,000	ENERGEAN ISRAEL FINANCE LTD 4.875% 30/03/2026	435,273	0.81
200,000	SABLE INTL FINANCE 5.75% REGS 07/09/2027	174,503	0.33				
2,500,000	SANDS CHINA 3.80% 08/01/2026	2,155,611	4.03				
400,000	SEAZEN GROUP LIMITED 6.00% 12/08/2024	294,975	0.55				
500,000	SHIMAO GROUP HOLDINGS LIMITED 0% 21/02/2024	89,028	0.17				
200,000	SHUI ON DEVELOPMENT HOLDING LTD 6.15% 24/08/2024	162,770	0.30				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
	2,761,804	5.16	200,000 UNIFIN FINANCIERA SAPI DE CV SOFOM ENR 0% REGS 27/09/2023	5,791	0.01
<i>Luxemburgo</i>			<i>Nigéria</i>	150,610	0.28
500,000 ACU PETROLEO LUXEMBOURG SARL 7.50% REGS 13/01/2032	430,096	0.80	200,000 SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	150,610	0.28
13,051 CONSTELLATION OIL SERVICES HOLDING SA 0.50% 31/12/2050	17,699	0.03	<i>Omã</i>	706,683	1.32
300,000 CSN RESOURCES SA 5.875% REGS 08/04/2032	235,438	0.44	750,000 OMAN 6.00% REGS 01/08/2029	706,683	1.32
250,000 FS LUXEMBOURG SARL 10.00% REGS 15/12/2025	235,097	0.44	<i>Países Baixos</i>	465,949	0.87
250,000 KENBOURNE INVEST SA 4.70% REGS 22/01/2028	184,350	0.34	200,000 ARCOS DORADOS SA 6.125% REGS 27/05/2029	180,760	0.34
250,000 KERNEL HOLDING SA 6.50% REGS 17/10/2024	104,261	0.19	300,000 METINVEST BV 5.625% REGS 17/06/2025	163,104	0.30
400,000 MILLICOM INTERNATIONAL CELLULAR SA 6.25% REGS 25/03/2029	324,444	0.61	500,000 NOSTRUM OIL&GAS FIN BV 0% REGS 31/12/2049	122,085	0.23
750,000 MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	577,799	1.09	<i>Panamá</i>	171,156	0.32
200,000 NEXA RESSOURCES SA 6.50% REGS 18/01/2028	182,848	0.34	200,000 GLOBAL BANK CORP VAR REGS 16/04/2029	171,156	0.32
200,000 SWISSPORT INVESTMENTS 0% REGS 15/12/2022 DEFAULTED	2,001	0.00	<i>Papua-Nova Guiné</i>	457,153	0.85
500,000 UNIGEL LUXEMBOURG S A 8.75% REGS 01/10/2026	467,771	0.88	600,000 FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	457,153	0.85
<i>Malásia</i>	297,737	0.56	<i>Peru</i>	787,271	1.47
400,000 GENM CALITAL LABNUAN LIMITED 3.882% REGS 19/04/2031	286,306	0.54	500,000 AUNA SAA 6.50% REGS 20/11/2025	388,831	0.73
250,000 SD INTERNATIONAL SUKUK LTD 0% 09/05/2022	11,431	0.02	200,000 PERU LNG SRL 5.375% REGS 22/03/2030	157,498	0.29
<i>Marrocos</i>	401,366	0.75	300,000 SAN MIGUEL INDUSTRIAS PET SA 3.50% REGS 02/08/2028	240,942	0.45
250,000 OFFICE CHERIFIEN DES PHOSPHATES SA 5.125% REGS 23/06/2051	178,866	0.33	<i>Quênia</i>	360,811	0.67
250,000 OFFICE CHERIFIEN DES PHOSPHATES SA 6.875% REGS 25/04/2044	222,500	0.42	400,000 EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	360,811	0.67
<i>Maurício</i>	1,154,653	2.16	<i>Reino Unido</i>	920,933	1.72
200,000 CLIFFTON LTD 6.25% REGS 25/10/2025	178,429	0.33	750,000 POLYUS FINANCE PLC 3.25% REGS 14/10/2028	397,047	0.74
250,000 GREENKO POWER II LTD 4.30% REGS 13/12/2028	188,441	0.35	600,000 RAIL CAP MARKETS PLC 7.875% 15/07/2026	105,552	0.20
250,000 HTA GROUP LTD 7.00% REGS 18/12/2025	217,702	0.42	47,507 SCC POWER PLC 4.00% REGS 17/05/2032	1,524	0.00
250,000 INDIA CLEANTECH ENERGY 4.70% REGS 10/08/2026	191,288	0.36	87,705 SCC POWER PLC 8.00% REGS 31/12/2028	28,488	0.05
200,000 NETWORK I2I LIMITED VAR REGS PERPETUAL USD (ISIN USV6703DAA29)	179,184	0.33	377,000 TULLOW OIL PLC 10.25% REGS 15/05/2026	282,963	0.53
250,000 UPL CORP LTD 4.50% 08/03/2028	199,609	0.37	200,000 VFU FUNDING PLC 6.20% REGS 11/02/2025	105,359	0.20
<i>México</i>	2,468,896	4.61	<i>República Checa</i>	172,104	0.32
300,000 BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	251,567	0.47	200,000 ENERGO PRO AS 8.50% REGS 04/02/2027	172,104	0.32
500,000 CEMEX SAB DE CV VAR REGS PERPETUAL	435,324	0.81	<i>República Dominicana</i>	543,051	1.01
300,000 CEMEX SAB DE CV 5.45% REGS 19/11/2029	270,943	0.51	450,000 DOMINICAN REPUBLIC 5.30% REGS 21/01/2041	327,078	0.61
136,079 CORPORACION GEO SAB DE CV 8.00% 13/04/2021	-	0.00	250,000 DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	215,973	0.40
200,000 GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	166,786	0.31	<i>Singapore</i>	1,121,695	2.10
550,000 GRUPO AXO SAPI DE CV 5.75% REGS 08/06/2026	449,848	0.84	275,000 CONTINUUM ENERGY LEVANTER PTE LTD 4.50% REGS 09/02/2027	225,489	0.43
750,000 METALSA SA DE CV 3.75% REGS 04/05/2031	553,402	1.03	200,000 GLOBAL PRIME CAPITAL 5.95% 23/01/2025	178,549	0.33
200,000 SIXSIGMA NETWORKS MEXICO 7.50% REGS 02/05/2025	170,464	0.32	200,000 LMIRT CAPITAL PTE LTD 7.50% 09/02/2026	114,063	0.21
200,000 TOTAL PLAY TELECOMUNICATIONS 7.50% REGS 12/11/2025	164,771	0.31	500,000 MEDCO LAUREL TREE PTE LTD 6.95% REGS 12/11/2028	419,349	0.79
			300,000 THEA CAPITAL PTE LTD 6.75% 31/10/2026	184,245	0.34

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
<i>Taiândia</i>	250,283	0.47
300,000 KRUNG THAI BANK PUBLIC COMPANY LIMITED VAR PERPETUAL	250,283	0.47
<i>Turquia</i>	5,336,974	9.98
200,000 AKBANK T A S VAR REGS 27/04/2028	179,165	0.33
400,000 AKBANK T A S 6.80% REGS 06/02/2026	362,963	0.68
200,000 AYDEM YENILENEBILIR ENERJI AS 7.75% REGS 02/02/2027	154,521	0.29
500,000 HAZINE MUSTESARLIGI VARL 9.758% REGS 13/11/2025	490,241	0.92
300,000 PEGASUS HAVA TASIMACILIGI AS 9.25% REGS 30/04/2026	279,517	0.52
750,000 TURK TELEKOMUNIKASYON A.S. 6.875% REGS 28/02/2025	664,265	1.24
500,000 TURKEY 5.95% 15/01/2031	388,236	0.73
500,000 TURKEY 7.625% 26/04/2029	442,750	0.83
590,000 TURKIYE GARANIT BANKSAI VAR REGS 24/05/2027	514,423	0.96
450,000 TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	393,723	0.74
500,000 TURKIYE VAKIFLAR BANKASI T A O 5.50% REGS 01/10/2026	421,729	0.79
400,000 ULKER BISKUVI SANAYI AS 6.95% REGS 30/10/2025	317,523	0.59
600,000 YAPI VE KREDIT BANKASI AS 8.25% REGS 15/10/2024	575,038	1.07
202,000 ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	152,880	0.29
Outros valores mobiliários	-	0.00
Acções	-	0.00
<i>Reino Unido</i>	-	0.00
5,237 MRIYA FARMING PLC	-	0.00
Total da carteira de títulos	47,662,719	89.03

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	537,251,553	88.53			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	483,564,937	79.68			
Obrigações	483,564,937	79.68			
<i>África do Sul</i>	15,086,504	2.49	<i>Catar</i>	19,056,394	3.14
5,000,000 REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	4,244,647	0.70	2,000,000 QATAR PETROLEUM 3.125% REGS 12/07/2041	1,444,516	0.24
5,000,000 SOUTH AFRICA 4.85% 30/09/2029	4,189,131	0.69	5,080,000 QATAR 3.75% REGS 16/04/2030	4,616,957	0.76
5,880,000 SOUTH AFRICA 5.00% 12/10/2046	3,881,379	0.64	9,240,000 QATAR 4.00% REGS 14/03/2029	8,527,640	1.40
4,000,000 SOUTH AFRICA 5.75% 30/09/2049	2,771,347	0.46	3,360,000 QATAR 4.40% REGS 16/04/2050	2,883,477	0.48
<i>Angola</i>	7,734,290	1.27	1,680,000 QATAR 5.103% REGS 23/04/2048	1,583,804	0.26
4,447,000 ANGOLA 8.00% REGS 26/11/2029	3,667,436	0.60	<i>Cazaquistão</i>	8,501,769	1.40
5,000,000 REPUBLIC OF ANGOLA 8.75% REGS 14/04/2032	4,066,854	0.67	5,000,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 3.50% REGS 14/04/2033	3,499,788	0.58
<i>Arábia Saudita</i>	5,513,057	0.91	1,764,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 4.75% REGS 19/04/2027	1,526,569	0.25
4,536,000 KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	3,076,829	0.51	2,262,000 NATIONAL COMPANY KAZMUNAYGAZ JSC 5.75% REGS 19/04/2047	1,651,043	0.27
3,200,000 SAUDI ARABIA 2.25% REGS 02/02/2033	2,436,228	0.40	2,230,000 SAMRUK KAZYNA 2.00% REGS 28/10/2026	1,824,369	0.30
<i>Argentina</i>	18,535,279	3.05	<i>Chile</i>	8,091,757	1.33
11,650,673 ARGENTINA VAR 09/07/2030	2,967,879	0.49	2,000,000 CHILE 2.55% 27/01/2032	1,540,764	0.25
39,999,900 ARGENTINA VAR 09/07/2035	9,627,336	1.59	2,000,000 CHILE 3.125% 21/01/2026	1,780,970	0.29
1,757,028 ARGENTINA VAR 09/07/2035 EUR	394,277	0.06	6,636,000 EMPRESA NACLONAL DEL PETROLEO SA ENAP 4.50% REGS 14/09/2047	4,770,023	0.79
3,720,000 ARGENTINA VAR 09/07/2046	900,782	0.15	<i>Colômbia</i>	20,801,468	3.43
4,483,844 ARGENTINA 0.125% 09/07/2030	1,105,985	0.18	3,241,000 COLOMBIA 3.125% 15/04/2031	2,262,642	0.37
178,835 ARGENTINA 0.50% 09/07/2029	44,923	0.01	4,200,000 COLOMBIA 3.25% 22/04/2032	2,871,190	0.47
2,448,295 ARGENTINA 1.00% 09/07/2029	616,794	0.10	1,500,000 COLOMBIA 3.875% 22/03/2026	1,414,275	0.23
9,921,734 PROVINCIA DE BUENOS AIRES VAR REGS 01/09/2037 EUR	2,877,303	0.47	9,647,000 COLOMBIA 4.125% 15/05/2051	5,466,227	0.91
<i>Bahrein</i>	16,679,784	2.75	1,000,000 COLOMBIA 4.125% 22/02/2042	592,167	0.10
6,000,000 BAHRAIN 5.25% REGS 25/01/2033	4,814,336	0.80	2,000,000 COLOMBIA 4.50% 15/03/2029	1,623,387	0.27
1,556,000 BAHRAIN 6.00% REGS 19/09/2044	1,141,621	0.19	4,970,000 COLOMBIA 5.00% 15/06/2045	3,207,111	0.53
4,496,000 BAHRAIN 6.25% REGS 25/01/2051	3,334,728	0.55	4,680,000 REPUBLIC OF COLOMBIA 3.00% 30/01/2030	3,364,469	0.55
5,000,000 BAHRAIN 7.00% REGS 26/01/2026	4,813,493	0.79	<i>Costa do Marfim</i>	4,750,280	0.78
2,092,000 BAHRAIN 7.50% REGS 20/09/2047	1,764,493	0.29	2,300,000 IVORY COAST 4.875% REGS 30/01/2032	1,820,243	0.30
1,000,000 KINGDOM OF BAHRAIN 5.625% REGS 18/05/2034	811,113	0.13	700,000 IVORY COAST 6.625% REGS 22/03/2048	495,250	0.08
<i>Benim</i>	2,551,745	0.42	3,219,000 IVORY COAST 6.875% REGS 17/10/2040	2,434,787	0.40
3,500,000 BENIN 4.95% REGS 22/01/2035	2,551,745	0.42	<i>Egipto</i>	16,082,250	2.65
<i>Bermudas</i>	5,749,265	0.95	2,520,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 5.25% 11/10/2023	2,350,489	0.39
2,000,000 OOREDOO INTERNATIONAL FINANCE LTD 2.625% REGS 08/04/2031	1,618,571	0.27	4,260,000 ARAB REPUBLIC OF EGYPT 7.30% REGS 30/09/2033	2,841,876	0.47
2,520,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 3.25% REGS 15/08/2030	1,693,105	0.28	2,000,000 EGYPT 5.577% REGS 21/02/2023	1,867,697	0.31
3,024,000 TENGIZCHEVROIL FINANCE COMPANY INTERNATIONAL LTD 4.00% REGS 15/08/2026	2,437,589	0.40	2,000,000 EGYPT 7.50% REGS 16/02/2061	1,161,921	0.19
<i>Brasil</i>	5,585,664	0.92	9,000,000 EGYPT 7.903% REGS 21/02/2048	5,352,776	0.87
6,000,000 BANCO NACIONAL DE DESENVOLVIMENTO ECONOMICO E SOCIAL BNDES 4.75% REGS 09/05/2024	5,585,664	0.92	2,000,000 EGYPT 8.50% REGS 31/01/2047	1,251,815	0.21
<i>Canadá</i>	1,880,365	0.31	2,000,000 EGYPT 8.70% REGS 01/03/2049	1,255,676	0.21
2,000,000 ST MARYS CEMENT INC 5.75% REGS 28/01/2027	1,880,365	0.31	<i>El Salvador</i>	5,517,684	0.91
			7,000,000 EL SALVADOR 6.375% REGS 18/01/2027	2,902,712	0.48
			2,986,000 EL SALVADOR 7.125% REGS 20/01/2050	1,097,231	0.18
			2,000,000 EL SALVADOR 7.625% REGS 01/02/2041	739,302	0.12
			962,000 EL SALVADOR 7.65% REGS 15/06/2035	363,663	0.06
			1,000,000 EL SALVADOR 8.625% REGS 28/02/2029	414,776	0.07

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Emirados Árabes Unidos</i>	14,402,014	2.37	<i>Ilhas Virgens Britânicas</i>	6,783,388	1.12
1,352,000 EMIRATES ABU DHABI 1.70% REGS 02/03/2031	1,047,840	0.17	8,613,000 SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.30% REGS 08/01/2031	6,783,388	1.12
3,000,000 EMIRATES ABU DHABI 2.70% REGS 02/09/2070	1,753,310	0.29	<i>Indonésia</i>	24,135,718	3.98
1,800,000 UAE INTL GOVT OBND 2.00% REGS 19/10/2031	1,420,014	0.23	1,500,000 HUTAMA KARYA PERSERO 3.75% REGS 11/05/2030	1,272,973	0.21
4,000,000 UNITED ARAB EMIRATES 4.325% REGS 10/03/2033	3,119,269	0.51	3,200,000 INDONESIA 0.90% 14/02/2027	2,826,016	0.47
5,460,000 UNITED ARAB EMIRATES 3.90% 09/09/2050	3,683,383	0.61	4,704,000 INDONESIA 1.40% 30/10/2031	3,684,455	0.61
3,948,000 UNITED ARAB EMIRATES 4.00% REGS 28/07/2050	2,429,948	0.40	500,000 INDONESIA 1.85% 12/03/2031	381,518	0.06
1,500,000 UNITED ARAB EMIRATES 4.375% REGS 10/03/2051	948,250	0.16	5,880,000 INDONESIA 3.70% 30/10/2049	4,278,834	0.70
<i>Equador</i>	8,113,797	1.34	1,680,000 INDONESIA 4.45% 15/04/2070	1,328,699	0.22
10,000,000 ECUADOR VAR REGS 31/07/2035	4,342,750	0.72	2,016,000 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45% REGS 20/02/2029	1,864,240	0.31
5,000,000 ECUADOR VAR REGS 31/07/2040	1,927,571	0.32	2,100,000 PT PERTAMINA 3.10% REGS 21/01/2030	1,713,175	0.28
5,000,000 ECUADOR 0% REGS 31/07/2030	1,843,476	0.30	4,220,000 PT PERTAMINA 4.15% REGS 25/02/2060	2,836,702	0.47
<i>Filipinas</i>	5,898,812	0.97	3,928,000 PT PERTAMINA 4.175% REGS 21/01/2050	2,829,890	0.47
7,110,000 PHILIPPINES 0.70% 03/02/2029	5,898,812	0.97	1,462,000 PT PERTAMINA 4.70% REGS 30/07/2049	1,119,216	0.18
<i>Gabão</i>	3,082,614	0.51	<i>Iraque</i>	927,711	0.15
4,000,000 GABONESE REPUBLIC 7.00% REGS 24/11/2031	3,082,614	0.51	1,000,000 IRAQ 6.752% REGS 09/03/2023	927,711	0.15
<i>Gana</i>	5,975,166	0.98	<i>Jamaica</i>	1,919,133	0.32
1,200,000 GHANA 7.625% REGS 16/05/2029	421,689	0.07	1,924,000 JAMAICA 6.75% 28/04/2028	1,919,133	0.32
7,000,000 GHANA 7.75% REGS 07/04/2029	2,461,757	0.40	<i>Libano</i>	1,873,678	0.31
2,000,000 GHANA 8.625% REGS 07/04/2034	682,858	0.11	2,520,000 LEBANESE REPUBLIC 0% PERPETUAL DEFAULTED USD (ISIN XS0944226637)	144,671	0.02
5,000,000 GHANA 8.627% REGS 16/06/2049	1,626,938	0.27	1,680,000 LEBANESE REPUBLIC 0% PERPETUAL DEFAULTED USD (ISIN XS1052421150)	95,991	0.02
1,360,000 GHANA 8.75% REGS 11/03/2061	446,529	0.07	3,846,000 LEBANESE REPUBLIC 0% 03/11/2028 DEFAULTED	218,670	0.04
1,000,000 REPUBLIC OF GHANA 0% REGS 26/03/2051	335,395	0.06	1,428,000 LEBANESE REPUBLIC 0% 04/11/2024 DEFAULTED	81,459	0.01
<i>Guatemala</i>	1,665,280	0.27	1,680,000 LEBANESE REPUBLIC 0% 09/03/2020 DEFAULTED	96,794	0.02
2,200,000 REPUBLIC OF GUATEMALA 4.65% REGS 07/10/2041	1,665,280	0.27	3,528,000 LEBANESE REPUBLIC 0% 23/03/2027 DEFAULTED	200,622	0.03
<i>Hungria</i>	1,663,905	0.27	3,318,000 LEBANESE REPUBLIC 0% 25/05/2029 DEFAULTED	188,618	0.03
1,010,000 MVM ENERGETIKA ZRT 0.875% 18/11/2027	720,403	0.12	1,974,000 LEBANESE REPUBLIC 0% 27/01/2023	113,215	0.02
950,000 REPUBLIC OF HUNGARY 5.00% 22/02/2027	943,502	0.15	7,000,000 LEBANESE REPUBLIC 0% 27/11/2026 DEFAULTED	399,307	0.07
<i>Ilhas Caimão</i>	13,990,537	2.31	3,360,000 LEBANON 0% 22/04/2024	191,195	0.03
4,368,000 BIOCEANICO SOVERIGN CERTIFICATE LTD 0% REGS 05/06/2034	2,566,002	0.43	2,520,000 LEBANON 0% 26/02/2025	143,136	0.02
1,000,000 FANTASIA HOLDING 0% 01/06/2023	79,597	0.01	<i>Luxemburgo</i>	2,588,449	0.43
4,200,000 FANTASIA HOLDING 0% 09/01/2023	330,333	0.05	1,772,000 MHP LUX SA 6.25% REGS 19/09/2029	790,738	0.13
2,200,000 GACI FIRST INVESTMENT 5.00% 13/10/2027	2,066,258	0.34	2,016,000 RUMO LUXEMBOURG S.A.R.L 5.25% REGS 10/01/2028	1,797,711	0.30
600,000 GACI FIRST INVESTMENT 5.375% 13/10/2122	528,270	0.09	2,520,000 SB CAPITAL SA 0% REGS 23/05/2023	-	0.00
2,500,000 KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	323,237	0.05	<i>Marrocos</i>	3,140,643	0.52
3,000,000 KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	386,957	0.06	2,700,000 MOROCCO 3.00% REGS 15/12/2032	2,016,380	0.33
5,500,000 KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	715,039	0.12	1,750,000 MOROCCO 4.00% REGS 15/12/2050	1,124,263	0.19
2,200,000 SA GLOBAL SUKUK LTD 2.894% REGS 17/06/2031	1,766,844	0.29	<i>México</i>	40,451,590	6.68
4,704,000 SHARJAH SUKUK PROGRAM 2.942 % 10/06/2027	4,012,273	0.67	6,510,000 COMISION FEDERAL DE ELECTRICIDAD 3.875% REGS 26/07/2033	4,622,969	0.77
3,500,000 SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031	594,565	0.10	1,685,000 MEXICO CITY AIRPORT TRUST 5.50% REGS 31/07/2047	1,220,542	0.20
3,500,000 SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	621,162	0.10			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
96,000 MEXICO 1.35% 18/09/2027	86,662	0.01	2,020,000 DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	639,229	0.11
3,000,000 MEXICO 2.659% 24/05/2031	2,270,134	0.37	4,704,000 NOSTRUM OIL&GAS FIN BV 0% REGS 16/02/2025	1,135,439	0.19
1,000,000 MEXICO 3.75% 19/04/2071	587,932	0.10	3,192,000 NOSTRUM OIL&GAS FIN BV 0% REGS 31/12/2049	779,389	0.13
1,032,000 MEXICO 3.771% 24/05/2061	616,347	0.10	3,800,000 PETROBRAS GLOBAL FINANCE BV 5.50% 10/06/2051	2,743,798	0.45
1,700,000 MEXICO 4.00% 15/03/2115	1,200,387	0.20	20,000 PETROBRAS GLOBAL FINANCE BV 5.625% 20/05/2043	15,754	0.00
2,100,000 MEXICO 5.75% 12/10/2110	1,666,226	0.27	2,520,000 PETROBRAS GLOBAL FINANCE BV 6.85% 05/06/2115	2,007,925	0.33
3,000,000 PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	2,357,040	0.39	4,000,000 PETROBRAS GLOBAL FINANCE BV 6.875% 20/01/2040	3,584,802	0.59
2,700,000 PETROLEOS MEXICANOS PEMEX 5.35% 12/02/2028	2,134,474	0.35	9,828,000 PETROBRAS GLOBAL FINANCE BV 6.90% 19/03/2049	8,301,655	1.36
2,700,000 PETROLEOS MEXICANOS PEMEX 5.95% 28/01/2031	1,923,078	0.32	<i>Panamá</i>	8,676,070	1.43
5,000,000 PETROLEOS MEXICANOS PEMEX 6.35% 12/02/2048	2,882,455	0.47	1,680,000 PANAMA 3.16% 23/01/2030	1,358,734	0.22
3,000,000 PETROLEOS MEXICANOS PEMEX 6.49% 23/01/2027	2,572,509	0.42	4,500,000 PANAMA 3.362% 30/06/2031	3,330,990	0.55
8,004,000 PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	4,811,249	0.80	5,293,000 PANAMA 3.87% 23/07/2060	3,222,221	0.53
7,000,000 PETROLEOS MEXICANOS PEMEX 6.95% 28/01/2060	4,167,665	0.69	800,000 REPUBLIC OF PANAMA 6.40% 14/02/2035	764,125	0.13
7,000,000 PETROLEOS MEXICANOS PEMEX 7.69% 23/01/2050	4,555,690	0.76	<i>Paquistão</i>	533,607	0.09
2,400,000 UNITED MEXICAN STATES 4.28% 14/08/2041	1,739,289	0.29	1,400,000 PAKISTAN 6.00% REGS 08/04/2026	533,607	0.09
1,200,000 UNITED MEXICAN STATES 4.875% 19/05/2033	1,036,942	0.17	<i>Paraguay</i>	2,213,816	0.36
<i>Moçambique</i>	843,925	0.14	739,000 PARAGUAY 4.70% REGS 27/03/2027	682,525	0.11
1,169,000 MOZAMBIQUE 5.00% REGS 15/09/2031	843,925	0.14	1,680,000 PARAGUAY 4.95% REGS 28/04/2031	1,531,291	0.25
<i>Mongólia</i>	1,603,414	0.26	<i>Peru</i>	15,974,243	2.63
1,400,000 MONGOLIA 4.45% REGS 07/07/2031	1,025,840	0.16	2,632,000 PERU 2.78% 01/12/2060	1,452,563	0.24
633,000 MONGOLIA 5.625% REGS 01/05/2023	577,574	0.10	2,000,000 PERU 2.783% 23/01/2031	1,556,561	0.26
<i>Namíbia</i>	3,970,279	0.65	4,000,000 PETROLEOS DEL PERU SA 4.75% REGS 19/06/2032	2,882,361	0.47
4,510,000 NAMIBIA 5.25% REGS 29/10/2025	3,970,279	0.65	5,000,000 PETROLEOS DEL PERU SA 5.625% REGS 19/06/2047	3,064,558	0.50
<i>Nigéria</i>	16,909,849	2.79	4,400,000 REPUBLIC OF PERU 1.95% 17/11/2036	3,042,732	0.50
1,200,000 ACCESS BANK NIGERIA 6.125% REGS 21/09/2026	877,493	0.14	5,350,000 REPUBLIC OF PERU 3.00% 15/01/2034	3,975,468	0.66
3,800,000 AFRICA FINANCE CORPORATION 2.875% REGS 28/04/2028	3,011,548	0.51	<i>Polónia</i>	2,459,970	0.41
1,000,000 AFRICA FINANCE CORPORATION 3.125% 16/06/2025	876,725	0.14	2,550,000 REPUBLIC OF POLAND 5.50% 16/11/2027	2,459,970	0.41
1,520,000 AFRICA FINANCE CORPORATION 3.75% 30/10/2029	1,216,997	0.20	<i>Quênia</i>	1,236,669	0.20
3,900,000 FEDERAL REPUBLIC OF NIGERIA 6.125% REGS 28/09/2028	2,836,101	0.47	1,500,000 KENYA 7.25% REGS 28/02/2028	1,236,669	0.20
3,396,000 NIGERIA 6.50% REGS 28/11/2027	2,572,178	0.42	<i>República Dominicana</i>	16,384,267	2.70
4,888,000 NIGERIA 7.625% REGS 28/11/2047	2,957,120	0.49	11,036,000 DOMINICAN REPUBLIC 4.875% REGS 23/09/2032	8,614,232	1.42
4,000,000 NIGERIA 7.696% REGS 23/02/2038	2,561,687	0.42	2,240,000 DOMINICAN REPUBLIC 5.50% REGS 22/02/2029	1,935,121	0.32
<i>Omã</i>	12,528,745	2.06	8,450,000 DOMINICAN REPUBLIC 5.875% REGS 30/01/2060	5,834,914	0.96
2,000,000 OMAN 4.125% REGS 17/01/2023	1,871,164	0.31	<i>Roménia</i>	5,476,314	0.90
2,600,000 OMAN 4.75% REGS 15/06/2026	2,358,625	0.39	1,362,000 ROMANIA 2.00% REGS 14/04/2033	875,861	0.14
3,706,000 OMAN 6.50% REGS 08/03/2047	3,173,357	0.52	1,428,000 ROMANIA 2.625% REGS 02/12/2040	800,151	0.13
2,180,000 OMAN 6.75% REGS 17/01/2048	1,918,032	0.32	1,400,000 ROMANIA 2.75% REGS 14/04/2041	789,026	0.13
3,600,000 OQ SAOC 5.125% REGS 06/05/2028	3,207,567	0.52	5,210,000 ROMANIA 3.375% REGS 28/01/2050	3,011,276	0.50
<i>Países Baixos</i>	23,257,594	3.83	<i>Senegal</i>	3,029,266	0.50
5,030,000 BOI FINANCE BV 7.50% REGS 16/02/2027	4,049,603	0.67	3,200,000 SENEGAL 5.375% REGS 08/06/2037	2,161,056	0.36
			1,307,000 SENEGAL 6.75% REGS 13/03/2048	868,210	0.14

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Sérvia</i>	5,557,676	0.92	<i>Zâmbia</i>	4,027,006	0.66
5,000,000 REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	3,605,900	0.60	6,000,000 REPUBLIC OF ZAMBIA 0% REGS 20/09/2022	2,410,401	0.39
3,200,000 REPUBLIC OF SERBIA 1.65% REGS 03/03/2033	1,951,776	0.32	2,500,000 ZAMBIA 0% REGS 14/04/2024	1,073,155	0.18
<i>Sri Lanka</i>	5,004,329	0.82	1,290,000 ZAMBIA 0% REGS 30/07/2027	543,450	0.09
14,016,000 SRI LANKA 0% REGS 11/05/2027	4,001,307	0.66	Acções/Unidades de Participação em OICVM/OIC	53,686,616	8.85
2,000,000 SRI LANKA 0% REGS 18/04/2023	574,786	0.09	Acções/Unidades de Participação em fundos de investimento	53,686,616	8.85
1,500,000 SRI LANKA 0% REGS 28/03/2030	428,236	0.07	<i>Luxemburgo</i>	53,686,616	8.85
<i>Tunísia</i>	2,178,862	0.36	29,000 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND O USD (C)	35,027,707	5.77
1,840,000 CENTRAL BANK OF TUNISIA 6.375% REGS 15/07/2026	1,167,351	0.19	12,000 AMUNDI FUNDS EMERGING MARKETS GREEN BOND SE EUR HGD (C)	10,054,200	1.66
1,500,000 CENTRAL BANK OF TUNISIA 8.25% 19/09/2027	1,011,511	0.17	917 AMUNDI PLANET SICAV SIF EMERGING GREEN ONE	8,604,709	1.42
<i>Turquia</i>	37,567,944	6.20	Total da carteira de títulos	537,251,553	88.53
3,528,000 FINANSBANK AS 6.875% REGS 07/09/2024	3,384,599	0.56			
4,000,000 HAZINE MUSTESARLIGI VARL 9.758% REGS 13/11/2025	3,921,930	0.65			
4,800,000 MUNICIPALITY OF METROPOLITAN ISTANBUL 6.375% REGS 09/12/2025	3,988,014	0.66			
3,800,000 REPUBLIC OF TURKEY 6.50% 20/09/2033	2,973,275	0.49			
3,000,000 REPUBLIC OF TURKEY 9.875% 15/01/2028	2,921,068	0.48			
17,000,000 TURKEY 4.875% 16/04/2043	10,422,367	1.72			
2,100,000 TURKEY 5.75% 11/05/2047	1,346,440	0.22			
6,000,000 TURKIYE SINAI KALKINA BANKASI AS 5.50% 16/01/2023	5,626,705	0.93			
3,410,000 TURKIYE SINAI KALKINA BANKASI AS 5.875% REGS 14/01/2026	2,983,546	0.49			
<i>Ucrânia</i>	4,486,937	0.74			
3,540,000 NATIONAL POWER COMPANY UKRENERGO PVT JOINT STOCK COMPANY 0% REGS 09/11/2026	596,252	0.10			
1,000,000 UKRAINE 0% REGS 01/09/2024	205,341	0.03			
8,147,000 UKRAINE 0% REGS 21/05/2029	1,485,735	0.24			
8,250,000 UKRAINE 0% REGS 25/09/2032	1,488,363	0.25			
3,800,000 UKRAINE 6.75% REGS 20/06/2026	711,246	0.12			
<i>Uruguai</i>	5,656,418	0.93			
1,400,000 EASTERN REPUBLIC OF URUGUAY 5.75% 28/10/2034	1,421,815	0.23			
3,066,000 URUGUAY 4.375% 23/01/2031	2,860,164	0.47			
1,488,000 URUGUAY 5.10% 18/06/2050	1,374,439	0.23			
<i>Uzbequistão</i>	1,773,211	0.29			
2,016,000 UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	1,773,211	0.29			
<i>Venezuela</i>	3,484,536	0.57			
10,000,000 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS PERPETUAL DEFAULTED	885,688	0.15			
43,341,379 PETROLEOS DE VENEZUELA SA PDVSA 0% REGS 15/11/2026 DEFAULTED	1,959,448	0.31			
8,000,000 REPUBLIC OF VENEZUELA 0% 07/05/2023 DEFAULTED	639,400	0.11			

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	747,560,180	88.69	55,000,000,000 COLOMBIA 7.50% 26/08/2026	9,091,573	1.08
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	719,676,865	85.38	6,930,000,000 REPUBLIC OF COLOMBIA 7.25% 26/10/2050	766,951	0.09
Obrigações	719,676,865	85.38	<i>Coreia do Sul</i>	6,776,841	0.80
<i>África do Sul</i>	108,127,614	12.82	111,600,000,000 THE EXPORT IMPORT BANK OF KOREA 7.25% REGS 07/12/2024	6,776,841	0.80
6,050,000 REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	5,136,023	0.61	<i>Egipto</i>	10,954,854	1.30
3,593,000 REPUBLIC OF SOUTH AFRICA 7.30% 20/04/2052	2,908,201	0.35	160,000,000 ARAB REPUBLIC OF EGYPT 14.531% 14/09/2024	5,752,604	0.69
66,150,000 SOUTH AFRICA 10.50% 21/12/2026	3,855,099	0.46	4,700,000 EGYPT 14.35% 10/09/2024	168,583	0.02
47,250,000 SOUTH AFRICA 6.50% 28/02/2041	1,632,419	0.19	18,900,000 EGYPT 16.30% 09/04/2024	700,351	0.08
500,000,000 SOUTH AFRICA 7.00% 28/02/2031	22,271,545	2.64	6,620,000 EGYPT 5.875% REGS 16/02/2031	4,333,316	0.51
415,000,000 SOUTH AFRICA 8.00% 31/01/2030	20,412,362	2.42	<i>Estados Unidos da América</i>	9,448,678	1.12
500,000,000 SOUTH AFRICA 8.25% 31/03/2032	23,553,049	2.79	94,500,000,000 INTER AMERICAN DEVELOPMENT BANK IADB 7.875% 14/03/2023	5,713,313	0.69
120,000,000 SOUTH AFRICA 8.50% 31/01/2037	5,254,254	0.62	11,300,000 INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 12.00% 15/03/2023	540,894	0.06
28,350,000 SOUTH AFRICA 8.75% 31/01/2044	1,218,026	0.14	189,000,000 INTERNATIONAL FINANCE CORP IFC 0% 22/02/2038	2,142,651	0.25
425,000,000 SOUTH AFRICA 8.875% 28/02/2035	19,770,347	2.35	94,500,000 INTERNATIONAL FINANCE CORP IFC 6.30% 25/11/2024	1,051,820	0.12
47,300,000 SOUTH AFRICA 9.00% 31/01/2040	2,116,289	0.25	<i>Filipinas</i>	159,477	0.02
<i>Alemanha</i>	1,395,530	0.17	9,450,000 PHILIPPINES 6.25% 14/02/2026	159,477	0.02
6,500,000 KREDITANSTALT FUR WIEDERAUFBAU 8.80% 25/08/2023	1,395,530	0.17	<i>Hungria</i>	22,701,888	2.69
<i>Brasil</i>	82,225,285	9.76	1,891,000,000 HUNGARY 2.75% 22/12/2026	3,540,838	0.42
77,000 BRAZIL 10.00% 01/01/2025	13,059,287	1.55	2,363,000,000 HUNGARY 3.00% 21/08/2030	3,986,622	0.48
47,200 BRAZIL 10.00% 01/01/2027	7,725,160	0.92	1,891,000,000 HUNGARY 3.00% 27/10/2027	3,430,953	0.41
14,183,000 BRAZIL 10.25% 10/01/2028	2,329,455	0.28	2,363,000,000 HUNGARY 3.25% 22/10/2031	3,878,931	0.46
14,000 BRAZILI 6.00% 15/08/2030	10,063,864	1.19	661,000,000 HUNGARY 4.00% 28/04/2051	867,958	0.10
11,500 BRAZILI 6.00% 15/08/2040	8,202,129	0.97	945,000,000 HUNGARY 5.50% 24/06/2025	2,061,466	0.24
46,700 FEDERATIVE REPUBLIC OF BRAZIL 0% 01/07/2023	7,773,340	0.92	1,607,000,000 HUNGARY 6.75% 22/10/2028	3,480,141	0.41
45,500 FEDERATIVE REPUBLIC OF BRAZIL 0% 01/07/2024	6,733,845	0.80	1,465,000 REPUBLIC OF HUNGARY 5.00% 22/02/2027	1,454,979	0.17
10,000 FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2023	1,771,719	0.21	<i>Ilhas Caimão</i>	834,397	0.10
47,200 FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2029	7,510,124	0.89	5,000,000 KAISA GROUP HOLDINGS LIMITED 0% 28/09/2023	647,412	0.08
47,200 FEDERATIVE REPUBLIC OF BRAZIL 10.00% 01/01/2031	7,323,146	0.87	3,000,000 MODERN LAND CHINA CO LTD 0% 11/04/2023	186,985	0.02
11,500 FEDERATIVE REPUBLIC OF BRAZILI 6.00% 15/05/2045	8,071,666	0.96	<i>Indonésia</i>	69,513,916	8.25
10,000,000 RIO SMART LIGHT 12.25% REGS 20/09/2032	1,661,550	0.20	118,000,000,000 INDONESIA 10.50% 15/08/2030	8,612,208	1.02
<i>Chile</i>	15,583,226	1.85	94,500,000,000 INDONESIA 6.125% 15/05/2028	5,575,327	0.66
4,730,000,000 CHILE 0% 01/03/2025	4,901,191	0.58	170,000,000,000 INDONESIA 6.625% 15/05/2033	9,967,988	1.19
4,730,000,000 CHILE 0% 01/03/2026	5,058,912	0.61	113,400,000,000 INDONESIA 8.25% 15/05/2029	7,368,973	0.87
3,780,000,000 CHILE 5.00% 01/10/2028	4,077,107	0.48	113,400,000,000 INDONESIA 8.25% 15/06/2032	7,398,732	0.88
1,416,000,000 FALABELLA SA 6.50% REGS 30/04/2023	1,546,016	0.18	85,000,000,000 INDONESIA 8.75% 15/05/2031	5,687,552	0.67
<i>China</i>	23,826,429	2.83	108,700,000,000 INDONESIA 9.00% 15/03/2029	7,293,854	0.87
89,800,000 CHINA 3.25% 22/11/2028	12,466,964	1.48	138,900,000,000 INDONESIA 9.50% 15/07/2031	9,672,680	1.15
81,300,000 CHINA 3.29% 23/05/2029	11,359,465	1.35	120,000,000,000 REPUBLIC OF INDONESIA 8.375% 15/03/2034	7,936,602	0.94
<i>Colômbia</i>	29,599,590	3.51	<i>Luxemburgo</i>	5,605,936	0.67
55,000,000,000 COLOMBIA 6.00% 28/04/2028	7,944,485	0.94	16,000,000 EUROPEAN INVESTMENT BANK EIB 1.00% 25/02/2028	2,508,082	0.30
90,000,000,000 COLOMBIA 7.00% 30/06/2032	11,796,581	1.40	66,000,000 EUROPEAN INVESTMENT BANK EIB 7.50% 30/07/2023	3,097,854	0.37

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Malásia</i>	48,683,906	5.78	700,000,000 RUSSIA GOVERNMENT BOND 7.25% 10/05/2034	-	0.00
30,000,000 MALAYSIA 3.757% 22/05/2040	5,914,107	0.70	700,000,000 RUSSIA GOVERNMENT BOND 7.65% 10/04/2030	-	0.00
100,000,000 MALAYSIA 3.844% 15/04/2033	20,731,941	2.46	300,000,000 RUSSIA GOVERNMENT BOND 7.75% 16/09/2026	-	0.00
50,000,000 MALAYSIA 4.232% 30/06/2031	10,767,357	1.28	300,000,000 RUSSIA GOVERNMENT BOND 7.95% 07/10/2026	-	0.00
52,000,000 MALAYSIA 4.392% 15/04/2026	11,270,501	1.34	1,100,000,000 RUSSIA GOVERNMENT BOND 8.50% 17/09/2031	-	0.00
<i>México</i>	92,187,383	10.94	800,000,000 RUSSIA 0% 03/02/2027	-	0.00
30,000,000 AMERICA MOVIL SAB DE CV 7.125% 09/12/2024	1,357,802	0.16	350,000,000 RUSSIA 0% 17/07/2024	-	0.00
1,200,000 MEXICO 10.00% 20/11/2036	6,188,847	0.73	<i>Sérvia</i>	5,080,985	0.60
4,500,000 MEXICO 5.75% 05/03/2026	19,564,088	2.32	4,725,000 SERBIA 3.125% REGS 15/05/2027	4,078,242	0.48
4,065,000 MEXICO 7.50% 03/06/2027	18,424,021	2.19	141,800,000 SERBIA 4.50% 20/08/2032	1,002,743	0.12
500,000 MEXICO 7.75% 13/11/2042	2,103,828	0.25	<i>Tailândia</i>	34,358,029	4.08
1,000,000 MEXICO 7.75% 23/11/2034	4,351,085	0.52	189,000,000 THAILAND 2.00% 17/06/2042	4,156,037	0.49
3,309,000 MEXICO 7.75% 29/05/2031	14,729,312	1.75	189,000,000 THAILAND 2.125% 17/12/2026	5,180,752	0.61
1,200,000 MEXICO 8.00% 05/09/2024	5,582,494	0.66	132,410,000 THAILAND 2.875% 17/06/2046	3,187,283	0.38
2,080,000 MEXICO 8.50% 18/11/2038	9,487,804	1.13	56,600,000 THAILAND 2.875% 17/12/2028	1,598,860	0.19
170,000 MEXICOI 4.50% 04/12/2025	6,186,591	0.73	189,000,000 THAILAND 3.30% 17/06/2038	5,169,089	0.61
945,000 PETROLEOS MEXICANOS PEMEX 7.19% REGS 12/09/2024	4,211,511	0.50	66,000,000 THAILAND 3.40% 17/06/2036	1,847,861	0.22
<i>Peru</i>	20,576,750	2.44	189,000,000 THAILAND 3.58% 17/12/2027	5,505,448	0.66
28,300,000 PERU 5.40% 12/08/2034	5,584,138	0.66	189,000,000 THAILAND 3.65% 20/06/2031	5,585,349	0.67
18,900,000 PERU 6.15% 12/08/2032	4,093,735	0.49	66,100,000 THAILAND 4.675% 29/06/2044	2,127,350	0.25
18,900,000 PERU 6.35% 12/08/2028	4,421,308	0.52	<i>Uruguai</i>	3,469,277	0.41
9,455,000 PERU 6.90% 12/08/2037	2,089,743	0.25	160,700,000 URUGUAY 8.50% REGS 15/03/2028	3,469,277	0.41
18,900,000 PERU 6.95% 12/08/2031	4,387,826	0.52	Acções/Unidades de Participação em OICVM/OIC	21,463,779	2.55
<i>Polónia</i>	46,894,426	5.56	Acções/Unidades de Participação em fundos de investimento	21,463,779	2.55
85,050,000 POLAND 2.50% 25/07/2027	15,153,753	1.80	<i>Luxemburgo</i>	21,463,779	2.55
89,800,000 POLAND 2.75% 25/04/2028	15,779,862	1.87	9,000 AMUNDI FUNDS CHINA RMB AGGREGATE BOND Z USD (C)	8,413,071	1.00
95,000,000 POLAND 2.75% 25/10/2029	15,960,811	1.89	3,840 AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND O EUR (C)	4,080,523	0.48
<i>Reino Unido</i>	1,858,690	0.22	10,357 AMUNDI SF SBI FM INDIA BOND H USD (C)	8,970,185	1.07
32,148,000,000 EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT EBRD 4.60% 09/12/2025	1,858,690	0.22	Instrumentos do mercado de capitais	6,419,536	0.76
<i>República Checa</i>	45,713,637	5.42	<i>Estados Unidos da América</i>	6,419,536	0.76
450,000,000 CZECH REPUBLIC 0.25% 10/02/2027	15,333,050	1.82	7,000,000 USA T-BILLS 0% 22/06/2023	6,419,536	0.76
450,000,000 CZECH REPUBLIC 2.50% 25/08/2028	16,224,704	1.92	Instrumentos derivados	-	0.00
94,000,000 CZECH REPUBLIC 4.85% 26/11/2057	3,779,030	0.45	Opções	-	0.00
250,000,000 CZECH REPUBLIC 5.70% 25/05/2024	10,376,853	1.23	<i>Luxemburgo</i>	-	0.00
<i>República Dominicana</i>	3,146,806	0.37	9,000,000 EUR(P)/USD(C)OTC - 0.99 - 04.01.23 PUT	-	0.00
150,000,000 DOMINICAN REPUBLIC 8.90% REGS 15/02/2023	2,486,390	0.29	Posições curtas	-	0.00
42,000,000 DOMINICAN REPUBLIC 9.75% REGS 05/06/2026	660,416	0.08	Instrumentos derivados	-	0.00
<i>Roménia</i>	30,953,315	3.67	Opções	-	0.00
4,725,000 ROMANIA 2.124% REGS 16/07/2031	3,270,220	0.39	<i>Luxemburgo</i>	-	0.00
41,600,000 ROMANIA 3.25% 29/04/2024	8,049,017	0.95	-11,700,000 EUR(P)/USD(C)OTC - 0.96 - 04.01.23 PUT	-	0.00
23,600,000 ROMANIA 4.75% 24/02/2025	4,567,653	0.54	Total da carteira de títulos	747,560,180	88.69
86,000,000 ROMANIA 5.00% 12/02/2029	15,066,425	1.79			
<i>Rússia</i>	-	0.00			
700,000,000 RUSSIA GOVERNMENT BOND 6.90% 23/05/2029	-	0.00			

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	254,289,734	92.14			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	241,586,693	87.54			
Acções	7,663	0.00			
<i>Chipre</i>	7,663	0.00			
75,000 CAIRO MEZZ PLC	7,108	0.00			
13,333 PHOENIX VEGA MEZZ L TD	555	0.00			
Obrigações	240,909,626	87.30			
<i>Alemanha</i>	512,409	0.19			
400,000 CECONOMY AG 1.75% 24/06/2026	270,436	0.10			
200,000 COMMERZBANK AG VAR 28/02/2033	241,973	0.09			
<i>Argentina</i>	8,579,265	3.11			
7,945,244 COMPANIA LATINOAMERICANA DE INFRAESTRUCTURA AND SERVICIOS SA CLISA 5.25% REGS 25/07/2027	1,987,980	0.72			
200,000 RIO ENERGY UGEN SA 6.875% REGS 01/02/2025	136,050	0.05			
3,631,000 YPF SOCIEDAD ANONIMA 8.50% REGS 23/03/2025	2,077,681	0.75			
1,000,000 YPF SOCIEDAD ANONIMA 8.50% REGS 28/07/2025	843,520	0.31			
5,300,000 YPF SOCIEDAD ANONIMA 8.75% REGS 04/04/2024	3,534,034	1.28			
<i>Áustria</i>	1,474,291	0.53			
600,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS1597324950)	625,929	0.23			
800,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 20/12/2032	848,362	0.30			
<i>Bélgica</i>	3,573,845	1.29			
1,900,000 ONTEX GROUP 3.50% 15/07/2026	1,724,258	0.62			
1,500,000 VGP SA 1.625% 17/01/2027	1,214,488	0.44			
900,000 VGP SA 2.25% 17/01/2030	635,099	0.23			
<i>Bermudas</i>	4,031,617	1.46			
240,000 CHINA OIL AND GAS 4.70% 30/06/2026	200,364	0.07			
2,291,414 DIGICEL GROUP 0.5 LTD 8.00% REGS 01/04/2025	631,903	0.23			
2,100,816 DIGICEL HOLDINGS BERMUDA LTD 13.00% REGS 31/12/2025	1,325,090	0.48			
1,378,576 DIGICEL HOLDINGS BERMUDA LTD 8.00% REGS 31/12/2026	617,726	0.22			
1,453,296 DIGICEL HOLDINGS BERMUDA LTD 8.75% REGS 25/05/2024	1,256,534	0.46			
<i>Brasil</i>	2,564,382	0.93			
3,100,000 MC BRAZIL DOWNSTREAM TRADING SARL 7.25% REGS 30/06/2031	2,564,382	0.93			
<i>Bulgária</i>	166,348	0.06			
170,000 BULGARIAN ENERGY HOLDING 3.50% 28/06/2025	166,348	0.06			
<i>Canadá</i>	1,002,444	0.36			
1,200,000 FRONTERA ENERGY CORPORATION 7.875% REGS 21/06/2028	1,002,444	0.36			
			<i>Chile</i>	1,788,725	0.65
			500,000 INVERSIONES LA CONSTRUCCION 4.75% REGS 07/02/2032	409,880	0.15
			300,000 INVERSIONES LATAM POWER 5.125% REGS 15/06/2033	142,475	0.05
			500,000 VTR COMUNICACIONES SPA 4.375% REGS 15/04/2029	295,180	0.11
			1,500,000 VTR COMUNICACIONES SPA 5.125% REGS 15/01/2028	941,190	0.34
			<i>Chipre</i>	766,920	0.28
			1,500,000 MHP SE 7.75% REGS 10/05/2024	766,920	0.28
			<i>Colômbia</i>	4,361,474	1.58
			2,000,000 BANCO GNB SUDAMERIS VAR REGS 16/04/2031	1,456,320	0.53
			1,300,000 COLOMBIA 3.875% 22/03/2026	1,308,134	0.47
			2,000,000 EMPRESAS PUBLIC MEDELLIN 4.25% REGS 18/07/2029	1,597,020	0.58
			<i>Coreia do Sul</i>	715,096	0.26
			800,000 MIRAE ASSET DAEWOO CO LTD 2.625% 30/07/2025	715,096	0.26
			<i>Costa do Marfim</i>	181,044	0.07
			200,000 IVORY COAST 5.25% REGS 22/03/2030	181,044	0.07
			<i>Egipto</i>	6,171,772	2.24
			100,000 EGYPT 4.75% REGS 11/04/2025	95,595	0.03
			1,400,000 EGYPT 4.75% REGS 16/04/2026	1,244,956	0.45
			6,500,000 EGYPT 5.625% REGS 16/04/2030	4,831,221	1.76
			<i>Emirados Árabes Unidos</i>	2,667,158	0.97
			600,000 EMIRATES NBD BANK PJSC VAR PERPETUAL	589,518	0.21
			2,000,000 MASHREQBANK PSC VAR 24/02/2033	2,077,640	0.76
			<i>Espanha</i>	7,374,062	2.67
			366,000 AI CANDELARIA SPAIN 7.50% REGS 15/12/2028	328,569	0.12
			3,500,000 ENFRAGEN ENERGIA SUR SA 5.375% REGS 30/12/2030	2,461,550	0.89
			2,100,000 FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	2,084,697	0.76
			700,000 GRUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	533,217	0.19
			500,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	412,071	0.15
			500,000 KAIXO BONDCO TELECOM SAU 5.125% REGS 30/09/2029	456,159	0.17
			400,000 LAR ESPANA REAL ESTATE SOCIMI 1.75% 22/07/2026	344,107	0.12
			1,000,000 LAR ESPANA REAL ESTATE SOCIMI 1.843% 03/11/2028	753,692	0.27
			<i>Estados Unidos da América</i>	2,133,048	0.77
			500,000 AZUL INVESTMENTS LLP 7.25% REGS 15/06/2026	311,120	0.11
			400,000 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 0.993% 15/10/2026	326,566	0.12
			400,000 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	383,043	0.14
			600,000 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.325% 24/03/2025	581,758	0.21

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
600,000 MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.692% 05/06/2028	530,561	0.19	<i>Ilha de Jersey</i>	812,253	0.29
<i>Finlândia</i>	596,006	0.22	500,000 ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	213,599	0.08
600,000 SBB TREASURY OYJ VAR 08/02/2024	596,006	0.22	700,000 WEST CHINA CEMENT 4.95% 08/07/2026	598,654	0.21
<i>França</i>	7,502,506	2.72	<i>Ilhas Caimão</i>	18,044,727	6.54
500,000 AIR FRANCE KLM 3.875% 01/07/2026	480,892	0.17	800,000 AAC TECHNOLOGIES HOLDINGS INC 2.625% 02/06/2026	650,456	0.24
300,000 ALTICE FRANCE SA 4.125% REGS 15/01/2029	245,523	0.09	2,000,000 CENTRAL CHN REAL ESTATE 7.25% 13/08/2024	574,580	0.21
1,500,000 ATOS SE 1.75% 07/05/2025	1,317,760	0.48	2,000,000 CENTRAL CHN REAL ESTATE 7.50% 14/07/2025	552,120	0.20
400,000 ATOS SE 2.50% 07/11/2028	283,462	0.10	1,700,000 CENTRAL CHN REAL ESTATE 7.75% 24/05/2024	536,537	0.19
100,000 CASINO GUICHARD PERRACHON SA VAR 05/08/2026	55,332	0.02	500,000 CHINA AOYUAN GRP LTD 0% 08/02/2024	43,155	0.02
300,000 CASINO GUICHARD PERRACHON SA 5.25% 15/04/2027	164,029	0.06	700,000 CHINA AOYUAN GRP LTD 0% 19/02/2023	61,936	0.02
3,500,000 CASINO GUICHARD PERRACHON SA 6.625% 15/01/2026	2,044,034	0.75	2,000,000 CHINA EVERGRANDE GROUP 0% 23/03/2022	149,530	0.05
100,000 CGG 7.75% REGS 01/04/2027	87,269	0.03	1,000,000 CHINA EVERGRANDE GROUP 10% 11/04/2023	73,400	0.03
1,500,000 ELIOR GROUP SA 3.75% 15/07/2026	1,360,439	0.49	3,000,000 CHINA EVERGRANDE GROUP 11.50% 22/01/2023	219,420	0.08
200,000 MERCIALYS 4.625% 07/07/2027	190,376	0.07	2,500,000 CHINA EVERGRANDE GROUP 7.50% 28/06/2023	187,500	0.07
400,000 MOBILUX FINANCE 4.25% REGS 15/07/2028	336,773	0.12	2,500,000 CHINA EVERGRANDE GROUP 9.50% 29/03/2024	182,800	0.07
247,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	253,830	0.09	2,000,000 COUNTRY GARDEN HOLDINGS CO LTD 5.125% 14/01/2027	1,171,620	0.42
650,000 VALLOUREC SA 8.50% REGS 30/06/2026	682,787	0.25	1,500,000 COUNTRY GARDEN HOLDINGS CO LTD 5.625% 14/01/2030	800,445	0.29
<i>Gana</i>	2,041,302	0.74	1,500,000 FANTASIA HOLDING 0% 19/10/2023	127,050	0.05
4,400,000 GHANA 7.75% REGS 07/04/2029	1,651,452	0.60	200,000 GEMS MENASA KY LTD 7.125% REGS 31/07/2026	193,192	0.07
1,000,000 GHANA 7.875% REGS 26/03/2027	389,850	0.14	500,000 HEALTH & HAPPINESS INTERNATIONAL HOLDINGS LIMITED 5.625% 24/10/2024	432,530	0.16
<i>Gibraltar</i>	782,655	0.28	300,000 IHS HOLDING LIMITED 6.25% REGS 29/11/2028	243,981	0.09
350,000 888 ACQUISITIONS LIMITED 7.558% REGS 15/07/2027	322,206	0.12	1,970,000 KAISA GROUP HOLDINGS LIMITED VAR 23/07/2023	271,840	0.10
500,000 888 ACQUISITIONS LIMITED 7.558% 15/07/2027	460,449	0.16	1,000,000 KAISA GROUP HOLDINGS LIMITED VAR 30/01/2023	138,060	0.05
<i>Grécia</i>	2,180,972	0.79	6,155,000 KAISA GROUP HOLDINGS LIMITED 0% 01/06/2026	850,559	0.31
870,000 ALPHA BANK SA VAR 16/06/2027	921,534	0.33	1,000,000 KAISA GROUP HOLDINGS LIMITED 0% 07/09/2022	117,780	0.04
500,000 EUROBANK ERGASIAS SA VAR 06/12/2032	544,426	0.20	2,200,000 KAISA GROUP HOLDINGS LIMITED 0% 12/11/2023	300,982	0.11
600,000 NATIONAL BANK OF GREECE SA VAR 02/06/2027	715,012	0.26	6,000,000 KAISA GROUP HOLDINGS LIMITED 0% 23/07/2025	825,960	0.30
<i>Guernsey</i>	2,123,727	0.77	3,000,000 KAISA GROUP HOLDINGS LIMITED 0% 30/06/2024	416,250	0.15
1,500,000 GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 2.95% 29/07/2026	1,269,846	0.46	1,000,000 KAISA GROUP HOLDINGS LIMITED 0% 31/05/2023	139,510	0.05
600,000 GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 3.00% 29/03/2025	561,305	0.20	300,000 MELCO RESORTS FINANCE LTD 5.375% REGS 04/12/2029	242,400	0.09
400,000 SIRIUS REAL ESTATE LIMITED 1.75% 24/11/2028	292,576	0.11	1,250,000 MELCO RESORTS FINANCE LTD 5.75% REGS 21/07/2028	1,044,838	0.38
<i>Hong Kong (China)</i>	1,154,418	0.42	200,000 MINSHENG HK LANDMARK FUNDING 2020 LIMITED 3.15% 10/03/2024	178,150	0.06
500,000 FAR EAST HORIZON LTD 2.625% 03/03/2024	451,220	0.16	320,000 MODERN LAND CHINA CO LTD 0% 04/03/2024	20,672	0.01
800,000 FAR EAST HORIZON LTD 4.25% 26/10/2026	636,672	0.24	1,220,000 MODERN LAND CHINA CO LTD 0% 11/04/2023	81,154	0.03
1,850,000 YANGO JUSTICE INTERNATIONAL LIMITED 7.875% 04/09/2024	66,526	0.02	1,000,000 MODERN LAND CHINA CO LTD 0% 13/11/2022	62,170	0.02
<i>Hungria</i>	4,958,572	1.80	2,538,000 NAGACORP LTD 7.95% 06/07/2024	2,313,413	0.83
2,500,000 OTP BANK PLC VAR 04/03/2026	2,659,347	0.96	700,000 RED SUN PROPERTIES GRP 0% 13/01/2025	73,773	0.03
500,000 OTP BANK PLC VAR 15/07/2029	486,383	0.18	640,000 REDSUN PROPERTIES GROUP LIMITED 0% 16/04/2023	68,083	0.02
1,500,000 RAIFFEISEN BANK ZRT VAR 22/11/2025	1,643,250	0.60	1,000,000 SHIMAO GROUP HOLDINGS LIMITED 0% 11/01/2031	181,300	0.07
160,000 REPUBLIC OF HUNGARY 5.00% 22/02/2027	169,592	0.06	1,000,000 SHIMAO GROUP HOLDINGS LIMITED 0% 15/07/2026	188,450	0.07
			700,000 SHIMAO GROUP HOLDINGS LIMITED 0% 16/01/2027	132,587	0.05

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
4,380,000	SINIC HOLDINGS GROUP 0% 31/12/2049 USD (ISIN XS2281324389)	101,528	0.04	300,000	ENERGEAN ISRAEL FINANCE LTD 4.875% 30/03/2026	278,727	0.10
4,363,000	TERMOCANDELARIA POWER 7.875% REGS 30/01/2029	3,418,876	1.23		<i>Japão</i>	4,634,592	1.68
500,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 04/02/2023	48,215	0.02	2,000,000	RAKUTEN GROUP INC 10.25% REGS 30/11/2024	2,028,000	0.74
3,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 13/01/2026	283,890	0.10	400,000	RAKUTEN GROUP INC 3.546% 27/11/2024	360,288	0.13
1,200,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 13/01/2027	113,436	0.04	800,000	SOFTBANK GROUP CORP 2.875% 06/01/2027	701,559	0.25
1,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 20/02/2025	97,230	0.04	1,950,000	SOFTBANK GROUP CORP 3.375% 06/07/2029	1,544,745	0.56
1,000,000	YUZHOU GROUP HOLDINGS COMPANY LIMITED 0% 27/05/2025	95,800	0.03		<i>Kuwait</i>	2,926,280	1.06
705,000	ZHENRO PROPERTIES GROUP LIMITED 0% 07/01/2026	37,569	0.01	4,000,000	BURGAN BANK VAR 15/12/2031	2,926,280	1.06
	<i>Ilhas Virgens Britânicas</i>	5,093,841	1.85		<i>Luxemburgo</i>	20,065,194	7.27
200,000	ENN CLEAN ENERGY INTERNATIONAL INVESTMENT LTD 3.375% REGS 12/05/2026	176,144	0.06	300,000	ACU PETROLEO LUXEMBOURG SARL 7.50% REGS 13/01/2032	275,412	0.10
500,000	FORTUNE STAR BVI LTD 3.95% 02/10/2026	313,019	0.11	200,000	ALBION FINANCING 1SARL 5.25% REGS 15/10/2026	187,710	0.07
1,200,000	FORTUNE STAR BVI LTD 5.00% 18/05/2026	826,680	0.30	1,000,000	ALTICE FRANCE HOLDING SA 4.00% REGS 15/02/2028	691,855	0.25
500,000	FORTUNE STAR BVI LTD 6.85% 02/07/2024	432,990	0.16	700,000	ARD FINANCE SA 5.00% REGS 30/06/2027	505,561	0.18
1,000,000	HUARONG FINANCE 2019 CO LTD 3.25% 13/11/2024	924,990	0.34	300,000	AROUNDTOWN SA 0.625% 09/07/2025	249,794	0.09
330,000	SINO OCEAN LAND TREADURE IV LTD 3.25% 05/05/2026	186,315	0.07	500,000	AROUNDTOWN SA 1.45% 09/07/2028	333,372	0.12
1,500,000	STUDIO CITY FINANCE LTD 5.00% REGS 15/01/2029	1,114,215	0.41	500,000	AROUNDTOWN SA 1.50% 28/05/2026	408,004	0.15
400,000	STUDIO CITY FINANCE LTD 6.50% REGS 15/01/2028	313,048	0.11	1,500,000	ATENTO LUXCO 1 SA 8.00% REGS 10/02/2026	819,570	0.30
1,000,000	TELEGRAM GROUP INC 7.00% 22/03/2026	806,440	0.29	500,000	CONTOURGLOBAL POWER HOLDINGS 2.75% REGS 01/01/2026	475,780	0.17
	<i>Índia</i>	792,088	0.29	800,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL EUR (ISIN XS1982704824)	440,493	0.16
500,000	ADANI ELECTRICITY MUMBAI LTD 3.949% REGS 12/02/2030	381,710	0.14	300,000	CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	228,695	0.08
450,000	ADANI GREEN ENERGY LTD 4.375% REGS 08/09/2024	410,378	0.15	1,000,000	CPI PROPERTY GROUP S.A. 2.75% 12/05/2026	838,197	0.30
	<i>Indonésia</i>	3,675,959	1.33	1,500,000	CPI PROPERTY GROUP S.A. 2.75% 22/01/2028	1,209,538	0.44
1,100,000	BK TABUNGAN NEGARA 4.20% 23/01/2025	1,008,266	0.37	1,100,000	FLAMINGO LUX II 5.00% REGS 31/03/2029	904,653	0.33
2,845,000	PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	2,455,092	0.88	1,500,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,290,802	0.47
350,000	PT KAWASAN INDUSTRIES JABABEKA TBK VAR REGS 15/12/2027	212,601	0.08	1,400,000	GOL FINANCE SA 7.00% REGS 31/01/2025	625,604	0.23
	<i>Irlanda</i>	1,799,134	0.65	1,400,000	GOL FINANCE SA 8.00% REGS 30/06/2026	840,756	0.30
1,238,000	ARAGVI FINANCE INTERNATIONAL 8.45% REGS 29/04/2026	888,710	0.31	500,000	GRAND CITY PROPERTIES S A 1.375% 03/08/2026	429,093	0.16
300,000	ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026 EUR (ISIN XS2189356996)	268,188	0.10	400,000	GRAND CITY PROPERTIES S A 1.50% 22/02/2027	332,316	0.12
500,000	ARDAGH PACKAGING FIN PLC 5.25% 144A 15/08/2027	377,675	0.14	200,000	KENBOURNE INVEST SA 4.70% REGS 22/01/2028	157,398	0.06
300,000	MOTION BONDCO DAC 4.50% REGS 15/11/2027	264,561	0.10	1,553,000	KENBOURNE INVEST SA 6.875% REGS 26/11/2024	1,478,938	0.53
2,000,000	SOVCOM CAPITAL DESIGNATED ACTIVITY COMPANY 0% REGS 07/04/2030	-	0.00	1,000,000	KERNEL HOLDING SA 6.50% REGS 17/10/2024	445,090	0.16
	<i>Israel</i>	375,400	0.14	2,000,000	KERNEL HOLDING SA 6.75% REGS 27/10/2027	817,880	0.30
100,000	ENERGEAN ISRAEL FINANCE LTD 4.50% 30/03/2024	96,673	0.04	800,000	METALCORP GRP SA 8.50% 28/06/2026	411,480	0.15
				500,000	MHP LUX SA 6.25% REGS 19/09/2029	238,125	0.09
				2,000,000	MHP LUX SA 6.95% REGS 03/04/2026	984,180	0.36
				389,000	MILLICOM INTERNATIONAL CELLULAR SA 5.125% REGS 15/01/2028	326,916	0.12
				900,000	PICARD BONDO 5.375% REGS 01/07/2027	778,890	0.28
				1,300,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,311,255	0.47
				1,200,000	R LOGITECH FINANCE SA 10.25% 26/09/2027	882,543	0.32
				200,000	SUMMER HOLCO A S A R L 9.25% REGS 31/10/2027	147,328	0.05
				1,000,000	VIVION INVESTMENTS SARL 3.00% 08/08/2024	839,061	0.30
				200,000	VIVION INVESTMENTS SARL 3.50% 01/11/2025	158,905	0.06

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
<i>Malásia</i>	305,560	0.11	<i>Países Baixos</i>	23,063,322	8.36
400,000 GENM CALITAL LABNUAN LIMITED 3.882% REGS 19/04/2031	305,560	0.11	750,000 AT SECURITIES BV VAR PERPETUAL	355,973	0.13
<i>Maurício</i>	5,347,263	1.94	700,000 ATRIUM FINANCE ISSUER 2.625% 05/09/2027	517,208	0.19
200,000 AZURE POWER SOLAR ENERGY PRIVATE LIMITED 5.65% REGS 24/12/2024	176,500	0.06	4,610,000 BOI FINANCE BV 7.50% REGS 16/02/2027	3,961,060	1.44
300,000 CLEAN RENEWABLE POWER PTE LTD 4.25% REGS 25/03/2027	248,926	0.09	700,000 BRASKEM NETHERLANDS FINANCE BV VAR REGS 23/01/2081	679,994	0.25
2,000,000 CLIFFTON LTD 6.25% REGS 25/10/2025	1,904,280	0.70	300,000 CITYCON TREASURY BV 2.375% 15/01/2027	258,365	0.09
300,000 GREENKO SOLAR 5.55% REGS 29/01/2025	282,408	0.10	500,000 CTP NV 0.75% 18/02/2027	401,521	0.15
1,100,000 HTA GROUP LTD 7.00% REGS 18/12/2025	1,022,307	0.37	300,000 CTP NV 1.25% 21/06/2029	212,929	0.08
900,000 INDIA CLEAN ENERGY HLDG 4.50% REGS 18/04/2027	720,648	0.26	700,000 CTP NV 2.125% 01/10/2025	644,218	0.23
200,000 UPL CORP LTD VAR PERPETUAL	140,064	0.05	4,750,000 DTEK RENEWABLES FINANCE B.V. 8.50% REGS 12/11/2024	1,604,224	0.58
1,000,000 UPL CORP LTD 4.50% 08/03/2028	852,130	0.31	200,000 EASYJET FINCO BV 1.875% 03/03/2028	173,050	0.06
<i>México</i>	23,266,124	8.43	6,300,000 EBN FINANCE COMPANY BV 7.125% REGS 16/02/2026	5,093,298	1.85
1,500,000 ALPHA HOLDINGS SA DE CV 0% REGS 19/12/2022 DEFAULTED	41,220	0.01	300,000 ENERGIZER GAMMA ACQUISITION BV 3.50% REGS 30/06/2029	257,622	0.09
300,000 BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	293,277	0.11	700,000 IHS NETHERLANDS HOLDCO BV 8.00% REGS 18/09/2027	618,569	0.22
500,000 BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	396,860	0.14	400,000 NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	359,488	0.13
100,000 CREDITO REAL SAB DE CV SOFOM ER 0% REGS 01/02/2027	2,990	0.00	400,000 NE PROPERTY COOPERATIEF U.A. 3.375% 14/07/2027	369,853	0.13
6,000,000 CREDITO REAL SAB DE CV SOFOM ER 0% REGS 07/02/2026	179,640	0.07	298,575 NGD HOLDINGS BV 6.75% 31/12/2026	142,047	0.05
9,500,000 CREDITO REAL SAB DE CV SOFOM ER 0% REGS 21/01/2028	290,890	0.11	300,000 NOBEL BIDCO BV 3.125% REGS 15/06/2028	218,510	0.08
1,000,000 GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV 8.50% REGS 17/03/2027	890,010	0.32	11,500,000 NOSTRUM OIL&GAS FIN BV 0% REGS 31/12/2049	2,996,785	1.09
3,051,745 GRUPO POSADAS SAB DE CV VAR REGS 30/12/2027	2,417,165	0.88	1,400,000 PROMONTORIA HOLDING 264 BV 6.375% REGS 01/03/2027	1,402,648	0.51
900,000 NEMAK SAB DE CV 2.25% REGS 20/07/2028	767,383	0.28	500,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 4.50% 01/03/2025	512,445	0.19
11,000,000 PETROLEOS MEXICANOS PEMEX 2.75% 21/04/2027	9,227,208	3.34	200,000 UNITED GROUP B V 3.125% REGS 15/02/2026	172,408	0.06
6,000,000 PETROLEOS MEXICANOS PEMEX 4.75% 26/02/2029	5,031,102	1.82	3,200,000 VTR FINANCE BV 6.375% REGS 15/07/2028	1,263,264	0.46
500,000 TOTAL PLAY TELECOMUNICATIONS 6.375% REGS 20/09/2028	393,715	0.14	700,000 WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	614,768	0.22
3,535,000 TOTAL PLAY TELECOMUNICATIONS 7.50% REGS 12/11/2025	3,108,184	1.13	300,000 ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	233,075	0.08
2,500,000 UNIFIN FINANCIERA SAB DE CV 0% REGS 12/02/2026	85,000	0.03	<i>Panamá</i>	1,410,661	0.51
3,000,000 UNIFIN FINANCIERA SAB DE CV 0% REGS 27/01/2028	80,760	0.03	300,000 CARNIVAL CORPORATION 7.625% REGS 01/03/2026	260,174	0.09
2,400,000 UNIFIN FINANCIERA SAB DE CV 0% REGS 28/01/2029	60,720	0.02	1,300,000 INTERCORP FIN SER INC 4.125% REGS 19/10/2027	1,150,487	0.42
<i>Mongólia</i>	179,982	0.07	<i>Papua-Nova Guiné</i>	1,301,056	0.47
200,000 DEVELOPEMENT BANK OF MONGOLIA LLC 7.25% REGS 23/10/2023	179,982	0.07	1,600,000 FRIGORIFICO CONCEPCION SA 7.70% REGS 21/07/2028	1,301,056	0.47
<i>Nigéria</i>	2,431,723	0.88	<i>Paquistão</i>	753,268	0.27
1,500,000 NIGERIA 6.50% REGS 28/11/2027	1,212,525	0.44	500,000 PAKISTAN 6.00% REGS 08/04/2026	203,390	0.07
1,517,000 SEPLAT PETROLEUM DEVELOPMENT COMPANY PLC 7.75% REGS 01/04/2026	1,219,198	0.44	500,000 PAKISTAN 6.875% REGS 05/12/2027	197,180	0.07
			200,000 PAKISTAN 8.25% REGS 15/04/2024	108,228	0.04
			500,000 PAKISTAN 8.25% REGS 30/09/2025	244,470	0.09
			<i>Paraguay</i>	179,140	0.06
			200,000 BANCO CONTINENTAL SAECA 2.75% REGS 10/12/2025	179,140	0.06

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
<i>Peru</i>	6,891,321	2.50	<i>República Checa</i>	3,856,292	1.40
400,000 BANCO INTERNATIONAL DEL PERU VAR REGS 19/03/2029	399,548	0.14	1,500,000 CESKA SPORITEINA A S VAR 14/11/2025	1,643,586	0.60
6,756,000 CORPORACION FINANCIERA DE DESARROLLO SA COFIDE VAR REGS 15/07/2029	6,491,773	2.36	100,000 ENERGO PRO AS 4.50% 04/05/2024	100,409	0.04
<i>Quênia</i>	2,765,965	1.00	2,300,000 ENERGO PRO AS 8.50% REGS 04/02/2027	2,112,297	0.76
200,000 EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.125% 30/06/2028	166,702	0.06	<i>Roménia</i>	1,504,967	0.55
2,700,000 EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	2,599,263	0.94	1,000,000 ROMANIA 2.125% REGS 07/03/2025	891,955	0.33
<i>Reino Unido</i>	26,039,177	9.42	700,000 ROMANIA 3.624% REGS 26/05/2030	613,012	0.22
100,000 BARCLAYS PLC VAR 14/11/2032	124,288	0.05	<i>Senegal</i>	369,508	0.13
100,000 BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	98,226	0.04	400,000 SENEGAL 4.75% REGS 13/03/2028	369,508	0.13
1,500,000 BELLIS FINCO PLC 4.00% REGS 16/02/2027	1,325,736	0.48	<i>Sérvia</i>	338,169	0.12
2,900,000 BOPARAN FINANCE PLC 7.625% REGS 30/11/2025	2,377,508	0.85	200,000 REPUBLIC OF SERBIA 1.00% REGS 23/09/2028	153,936	0.06
200,000 EG GLOBAL FINANCE PLC 6.25% REGS 30/10/2025	187,926	0.07	200,000 SERBIA 3.125% REGS 15/05/2027	184,233	0.06
1,300,000 ENERGEAN REGISTERED 6.50% REGS 30/04/2027	1,205,568	0.44	<i>Singapore</i>	771,842	0.28
300,000 HAMMERSON PLC REIT 3.50% 27/10/2025	312,788	0.11	882,000 CONTINUUM ENERGY LEVANter PTE LTD 4.50% REGS 09/02/2027	771,842	0.28
1,000,000 HAMMERSON PLC REIT 6.00% 23/02/2026	1,106,440	0.40	<i>Suécia</i>	2,315,079	0.84
200,000 HEATHROW FINANCE PLC VAR 03/03/2025	234,370	0.08	400,000 FASTIGHETS AB BALDER 1.125% 29/01/2027	317,208	0.11
250,000 HSBC HOLDINGS PLC VAR PERPETUAL EUR (ISIN XS1298431104)	264,190	0.10	100,000 HEIMSTADEN AB 4.25% 09/03/2026	75,962	0.03
500,000 HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280AT69)	486,210	0.18	250,000 INTRUM AB 4.875% REGS 15/08/2025	243,867	0.09
300,000 HSBC HOLDINGS PLC VAR 16/11/2032	324,786	0.12	500,000 INTRUM AB 9.25% REGS 15/03/2028	528,721	0.19
1,000,000 ICELAND BONDCO PLC 4.625% REGS 15/03/2025	1,002,583	0.36	300,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.00% 12/08/2027	223,642	0.08
1,300,000 INVESTEC PLC VAR 06/03/2033	1,587,427	0.57	480,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.125% 04/09/2026	382,186	0.14
500,000 JAGUAR LAND ROVER PLC 4.50% REGS 15/07/2028	406,734	0.15	500,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.75% 14/01/2025	457,712	0.17
500,000 JAGUAR LAND ROVER PLC 5.875% REGS 15/11/2024	503,438	0.18	100,000 VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	85,781	0.03
4,000,000 KONDOR FINANCE PLC 0% 19/07/2024	747,587	0.27	<i>Togo</i>	4,212,877	1.53
2,838,000 LIQUID TELECOMMUNICATIONS FINANCING PLC 5.50% REGS 04/09/2026	2,063,339	0.74	5,000,000 ECOBANK TRANSPORATIONAL INCORPORATED VAR REGS 17/06/2031	3,944,400	1.43
200,000 NATIONWIDE BUILDING SOCIETY VAR 07/12/2027	241,465	0.09	277,000 ECOBANK TRANSPORATIONAL INCORPORATED 9.50% REGS 18/04/2024	268,477	0.10
200,000 PIRAEUS GROUP FINANCE PLC VAR 26/06/2029	208,481	0.08	<i>Turquia</i>	3,688,436	1.34
1,416,000 RAIL CAP MARKETS PLC 7.875% 15/07/2026	265,854	0.10	200,000 AYDEM YENILENEBILIR ENERJI AS 7.75% REGS 02/02/2027	164,912	0.06
1,000,000 ROLLS ROYCE PLC 5.75% REGS 15/10/2027	1,107,643	0.40	250,000 PEGASUS HAVA TASIMACILIGI AS 9.25% REGS 30/04/2026	248,595	0.09
400,000 SANTANDER UK GROUP HOLDINGS PLC VAR 16/11/2027	488,728	0.18	1,900,000 TURK TELEKOMUNIKASYON A.S. 6.875% REGS 28/02/2025	1,795,975	0.65
1,185,191 SCC POWER PLC 4.00% REGS 17/05/2032	40,569	0.01	1,831,000 ZORLU YENILENEBILIR 9.00% REGS 01/06/2026	1,478,954	0.54
2,188,046 SCC POWER PLC 8.00% REGS 31/12/2028	758,508	0.27	<i>Ucrânia</i>	1,238,495	0.45
1,500,000 SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,404,259	0.51	6,200,000 UKRAINE 6.75% REGS 20/06/2026	1,238,495	0.45
500,000 STANDARD CHARTERED PLC VAR REGS 16/11/2025	516,260	0.19	<i>Uzbequistão</i>	1,055,873	0.38
5,468,000 TULLOW OIL PLC 10.25% REGS 15/05/2026	4,380,086	1.58	200,000 UZAUTO MOTORS AJ 4.85% REGS 04/05/2026	164,392	0.06
2,000,000 TULLOW OIL PLC 7.00% REGS 01/03/2025	1,226,780	0.44	435,000 UZBEK INDUSTRIAL AND CONSTRUCTION BANK JOINT STOCK COMMERCIAL BK 5.75% 02/12/2024	408,343	0.15
1,000,000 VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	1,041,400	0.38			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	USD	
600,000 UZBEKNEFTEGAZ JOINT-STOCK COMPANY 4.75% REGS 16/11/2028	483,138	0.17
Obrigações convertíveis	669,404	0.24
<i>Bermudas</i>	669,404	0.24
1,673,509 DIDICEL GROUP PIK CV 7% PERPETUAL	669,404	0.24
Acções/Unidades de Participação em OICVM/OIC	12,703,041	4.60
Acções/Unidades de Participação em fundos de	12,703,041	4.60
<i>Luxemburgo</i>	12,703,041	4.60
11,700 AMUNDI INVESTMENT FUNDS EMERGING MARKETS SOVEREIGN BOND S USD (C)	12,703,041	4.60
Total da carteira de títulos	254,289,734	92.14

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	409,961,726	94.19			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	363,450,471	83.50			
Acções	94,950,660	21.82			
<i>Alemanha</i>	<i>6,780,160</i>	<i>1.56</i>			
6,144 DEUTSCHE BOERSE AG	991,642	0.23	2,120 CONSTELLATION BRANDS INC-A	460,769	0.11
14,826 DWS GROUP GMBH CO KGAA	450,117	0.10	2,547 DANAHER CORP	630,062	0.14
4,496 HANNOVER RUECK SE	834,008	0.19	2,307 ESTEE LAUDER COMPANIES INC-A	535,241	0.12
27,527 INFINEON TECHNOLOGIES AG-NOM	782,593	0.18	4,693 EXXON MOBIL CORP	482,470	0.11
4,136 MERCK KGAA	748,202	0.17	8,610 FREEPORT MCMORAN INC	305,232	0.07
14,486 SAP SE	1,396,306	0.32	4,957 GILEAD SCIENCES INC	395,469	0.09
5,591 SIEMENS AG-NOM	724,817	0.17	34,376 HEWLETT PACKARD ENTERPRISE	510,044	0.12
48,505 SIEMENS ENERGY AG	852,475	0.20	2,764 HOME DEPOT INC	817,998	0.19
<i>Bélgica</i>	<i>789,581</i>	<i>0.18</i>	4,523 INTL BUSINESS MACHINES CORP	595,142	0.14
14,032 ANHEUSER BUSCH INBEV SA/NV	789,581	0.18	1,417 IQVIA HOLDINGS INC	270,800	0.06
<i>Canadá</i>	<i>756,088</i>	<i>0.17</i>	3,103 JP MORGAN CHASE & CO	388,729	0.09
11,427 AGNICO EAGLE MINES	552,997	0.12	11,409 LAS VEGAS SANDS	510,986	0.12
4,190 AGNICO EAGLE MINES USD	203,091	0.05	1,648 META PLATFORMS INC	183,338	0.04
<i>Curaçao</i>	<i>368,258</i>	<i>0.08</i>	7,481 MICRON TECHNOLOGY INC	346,345	0.08
7,396 SLB	368,258	0.08	3,627 MICROSOFT CORP	810,225	0.19
<i>Dinamarca</i>	<i>3,004,748</i>	<i>0.69</i>	1,813 MKS INSTRUMENTS INC	143,188	0.03
18,043 NOVO NORDISK	2,275,862	0.52	1,257 MOTOROLA SOLUTIONS INC	302,493	0.07
26,820 VESTAS WIND SYSTEM A/S	728,886	0.17	7,222 NATL INSTRUMENTS	247,669	0.06
<i>Espanha</i>	<i>3,932,124</i>	<i>0.90</i>	6,308 NEXTERA ENERGY INC	492,878	0.11
454,042 BANCO SANTANDER SA	1,272,453	0.29	1,425 NORFOLK SOUTHERN CORP	329,329	0.08
130,084 IBERDROLA SA	1,421,818	0.33	17,437 PFIZER INC	831,943	0.19
49,813 INDITEX	1,237,853	0.28	2,002 ROCKWELL AUTOMATION INC	482,769	0.11
<i>Estados Unidos da América</i>	<i>21,774,988</i>	<i>5.01</i>	1,740 SALESFORCE.COM	213,854	0.05
2,195 ADOBE INC	685,844	0.16	8,044 SPIRIT AEROSYSTEMS HLDGS CL A	218,049	0.05
5,345 ADVANCED MICRO DEVICES INC	320,575	0.07	3,221 STANLEY BLACK AND DECKER INC.	227,741	0.05
6,417 ALCOA CORP	273,876	0.06	2,446 TARGET CORP	339,885	0.08
1,380 ALIGN TECHNOLOGY	269,755	0.06	4,100 TESLA INC	465,685	0.11
1,219 ALNYLAM PHARMACEUTICALS	268,426	0.06	3,294 TJX COMPANIES INC	245,896	0.06
5,551 ALPHABET INC SHS C	455,835	0.10	815 ULTA BEAUTY INC.	357,065	0.08
2,746 AMAZON.COM INC	213,170	0.05	3,193 VISA INC-A	619,602	0.14
3,629 AMERICAN TOWER REDIT	720,836	0.17	6,014 WALT DISNEY CO/THE	483,205	0.11
1,947 APPLE INC	234,844	0.05	8,564 WELLS FARGO & CO	330,885	0.08
1,993 AUTODESK INC	346,275	0.08	9,835 WEYERHAEUSER CO REIT	285,028	0.07
18,663 BAKER HUGHES REGISTERED SHS A	512,019	0.12	<i>Finlândia</i>	<i>790,019</i>	<i>0.18</i>
6,248 BANK OF NEW YORK MELLON CORP	265,200	0.06	18,364 NESTE CORPORATION	790,019	0.18
6,930 CARDINAL HEALTH INC	496,090	0.11	<i>França</i>	<i>13,129,823</i>	<i>3.02</i>
1,579 CDW CORP	262,671	0.06	10,255 AIR LIQUIDE	1,357,762	0.31
3,535 CENTENE	269,385	0.06	40,295 AXA	1,049,886	0.24
7,583 CISCO SYSTEMS INC	335,542	0.08	13,232 BNP PARIBAS	704,604	0.16
2,501 CME GROUP INC	393,224	0.09	15,295 BOUYGUES	428,872	0.10
10,484 COCA-COLA CO	623,686	0.14	19,149 DASSAULT SYSTEMES SE	641,396	0.15
4,642 COGNIZANT TECH SO-A	247,182	0.06	10,099 ESSLOR LUXOTTICA SA	1,708,751	0.39
22,123 COMCAST CLASS A	720,539	0.17	1,277 KERING	607,214	0.14
			5,190 LOREAL SA	1,731,384	0.40
			2,682 LVMH MOET HENNESSY LOUIS VUITTON SE	1,823,491	0.42
			5,271 SCHNEIDER ELECTRIC SA	689,025	0.16
			28,788 TOTAL ENERGIES SE	1,688,416	0.39
			7,493 VINCI SA	699,022	0.16
			<i>Irlanda</i>	<i>3,139,199</i>	<i>0.72</i>
			24,600 CRH PLC	910,446	0.21
			1,630 EATON CORP	239,311	0.05

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
4,071 FLUTTER ENTERTAINMENT PLC	520,274	0.12	974,000 DEUTSCHE BAHN FINANCE GMBH 0.75% 16/07/2035	683,826	0.16
12,570 KERRY GROUP A	1,058,896	0.25	200,000 DEUTSCHE BANK AG 4.00% 29/11/2027	197,448	0.05
5,674 MEDTRONIC PLC	410,272	0.09	600,000 DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	523,254	0.12
<i>Itália</i>	4,696,953	1.08	900,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	813,438	0.19
313,272 ENEL SPA	1,575,757	0.37	946,000 DEUTSCHE POST AG 1.00% 20/05/2032	769,107	0.18
92,804 ENI SPA	1,232,994	0.28	1,350,000 GERMANY BUND 2.20% 12/12/2024	1,336,365	0.31
19,053 FINECOBANK	295,703	0.07	550,000 GERMANY BUND 4.75% 04/07/2034	667,227	0.15
58,761 NEXI SPA	432,834	0.10	1,780,000 GERMANY BUND 4.75% 04/07/2040	2,295,524	0.53
16,603 PRYSMIAN SPA	575,460	0.13	2,450,000 GERMANY BUND 6.25% 04/01/2024	2,545,354	0.57
129,049 SNAM RETE GAS	584,205	0.13	1,500,000 GERMANY BUND 6.25% 04/01/2030	1,854,465	0.43
<i>Países Baixos</i>	9,327,738	2.14	4,050,000 GERMANY BUND 6.50% 04/07/2027	4,713,633	1.07
392 ADYEN BV	505,053	0.12	598,000 HEIDELBERGCEMENT AG 2.25% 03/06/2024	588,701	0.14
3,338 AERCAP HOLDINGS NV	181,561	0.04	800,000 HENKEL AG AND CO KGAA 1.75% 17/11/2026	664,294	0.15
14,031 AIRBUS BR BEARER SHS	1,557,721	0.36	2,000,000 LANDESBANK BADEN WUERTTEMBERG 0.20% 10/01/2024	1,941,680	0.45
4,186 ASML HOLDING N.V.	2,108,906	0.47	400,000 MAHLE GMBH 2.375% 14/05/2028	289,788	0.07
28,515 CNH INDUSTRIAL N.V.	426,727	0.10	1,069,000 MERCEDES BENZ GROUP AG 1.50% 09/03/2026	1,011,306	0.23
3,376 FERRARI NV	675,875	0.16	958,000 NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	822,309	0.19
87,192 ING GROUP NV	992,943	0.23	600,000 ROBERT BOSCH GMBH 1.75% 08/07/2024	586,716	0.13
13,526 IVECO GRUPO NV	75,178	0.02	1,200,000 ZF FINANCE GMBH 3.75% 21/09/2028	1,012,332	0.23
7,006 KONINKLIJKE DSM NV	800,786	0.18	<i>Angola</i>	416,715	0.10
470,089 KONINKLIJKE KPN NV	1,358,557	0.31	300,000 ANGOLA 9.375% REGS 08/05/2048	223,396	0.06
48,563 STELLANTIS NV	644,431	0.15	200,000 ANGOLA 9.50% REGS 12/11/2025	193,319	0.04
<i>Reino Unido</i>	16,180,948	3.73	<i>Arábia Saudita</i>	413,675	0.10
23,333 ANGLO AMERICAN PLC	851,138	0.20	450,000 SAUDI ARABIA 5.25% REGS 16/01/2050	413,675	0.10
11,886 ASTRAZENECA PLC	1,502,814	0.35	<i>Arménia</i>	195,584	0.04
39,516 DIAGEO	1,625,623	0.37	250,000 ARMENIA 3.95% REGS 26/09/2029	195,584	0.04
3,329,942 LLOYDS BANKING GROUP PLC	1,704,285	0.39	<i>Austrália</i>	693,104	0.16
17,488 RECKITT BENCKISER GROUP PLC	1,134,133	0.26	800,000 TELSTRA CORPORATION LTD 1.375% 26/03/2029	693,104	0.16
11,394 RIO TINTO PLC	744,575	0.17	<i>Áustria</i>	1,445,839	0.33
90,765 SHELL PLC	2,403,457	0.55	700,000 ERSTE GROUP BANK AG 1.50% 07/04/2026	651,343	0.15
47,026 SMITH & NEPHEW	588,057	0.14	850,000 SUZANO AUSTRIA GMBH 6.00% 15/01/2029	794,496	0.18
39,961 SMITHS GROUP	719,951	0.17	<i>Bahrein</i>	709,255	0.16
7,090 UBS AG LONDON BRANCH	2,423,122	0.56	750,000 BAHRAIN 7.00% REGS 12/10/2028	709,255	0.16
29,196 UNILEVER	1,376,136	0.32	<i>Bélgica</i>	2,931,828	0.67
479,197 VODAFONE GROUP	454,974	0.10	901,000 ANHEUSER-BUSCH INBEV SA/NV 2.00% 17/03/2028	833,866	0.19
34,697 WEIR GROUP	652,683	0.15	1,000,000 BELFIUS BANQUE SA/NV 3.125% 11/05/2026	961,460	0.22
<i>Suíça</i>	10,280,033	2.36	600,000 KBC GROUP SA/NV VAR 18/09/2029	558,426	0.13
25,163 ABB LTD-NOM	715,048	0.16	600,000 SOLVAY SA 2.75% 02/12/2027	578,076	0.13
2,841 CHUBB LIMITED	585,716	0.13	<i>Bermudas</i>	526,944	0.12
7,138 CIE FINANCIERE RICHEMONT SA	866,724	0.20	600,000 FIDELITY WORLDWIDE INVESTMENT 2.50% 04/11/2026	526,944	0.12
3,089 LONZA GROUP AG N	1,417,414	0.33	<i>Bolívia</i>	297,319	0.07
20,816 NESTLE SA	2,258,571	0.52	350,000 STATE OF BOLIVIA 7.50% REGS 02/03/2030	297,319	0.07
8,879 ROCHE HOLDING LTD	2,612,132	0.60			
4,025 SCHINDLER HOLDING PS	708,843	0.16			
64,027 UBS GROUP INC NAMEN AKT	1,115,585	0.26			
Obrigações	249,345,482	57.28			
<i>Alemanha</i>	25,437,225	5.84			
900,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A1YCQ29)	895,923	0.21			
1,300,000 COMMERZBANK AG VAR 05/12/2030	1,224,535	0.28			

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Canadá</i>	472,593	0.11	813,000 CITIGROUP INC USA 3.75% 16/06/2024	749,674	0.17
500,000 MEGLOBAL CANADA ULC 5.875% REGS 18/05/2030	472,593	0.11	1,500,000 CITIGROUP INC USA 5.15% 21/05/2026	1,693,694	0.39
<i>Cazaquistão</i>	225,442	0.05	1,350,000 DELTA AIR LINES INC 4.75% 144A 20/10/2028	1,194,198	0.27
230,000 KAZAKHSTAN 6.50% REGS 21/07/2045	225,442	0.05	750,000 ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	662,720	0.15
<i>Chile</i>	516,888	0.12	1,300,000 FORD MOTOR CREDIT CO LLC 1.514% 17/02/2023	1,293,422	0.30
650,000 REPUBLIC OF CHILE 4.34% 07/03/2042	516,888	0.12	1,800,000 FORD MOTOR CREDIT CO LLC 3.375% 13/11/2025	1,531,581	0.35
<i>Coreia do Sul</i>	177,254	0.04	220,000 GENERAL MOTORS FINANCIAL CO 2.70% 20/08/2027	179,997	0.04
200,000 WOORI BANK 5.125% REGS 06/08/2028	177,254	0.04	504,000 GENERAL MOTORS FINANCIAL CO 4.00% 15/01/2025	458,660	0.11
<i>Costa do Marfim</i>	753,251	0.17	1,541,000 GOLDMAN SACHS GROUP INC 1.625% 27/07/2026	1,436,212	0.33
900,000 IVORY COAST 6.125% REGS 15/06/2033	753,251	0.17	660,000 GOLDMAN SACHS GROUP INC 4.25% 29/01/2026	720,931	0.17
<i>Emirados Árabes Unidos</i>	583,779	0.13	1,088,000 JPMORGAN CHASE AND CO VAR 12/06/2029	959,747	0.22
950,000 UNITED ARAB EMIRATES 4.00% REGS 28/07/2050	583,779	0.13	600,000 JPMORGAN CHASE AND CO VAR 23/03/2030	523,602	0.12
<i>Espanha</i>	24,740,732	5.68	1,014,000 JPMORGAN CHASE AND CO 2.95% 01/10/2026	886,477	0.20
600,000 AEDAS HOMES SAU 4.00% REGS 15/08/2026	507,384	0.12	1,250,000 JPMORGAN CHASE AND CO 3.125% 23/01/2025	1,131,822	0.26
1,000,000 BANCO BILBAO VIZCAYA ARGENTARIA 3.50% 10/02/2027	974,610	0.22	969,000 KRAFT HEINZ FOODS COMPANY 2.25% 25/05/2028	890,986	0.20
1,000,000 BANCO DE SABADELL SA VAR 24/03/2026	940,010	0.22	1,004,000 KRAFT HEINZ FOODS COMPANY 3.875% 15/05/2027	899,164	0.21
500,000 BANCO SANTANDER SA FRN 05/05/2024	504,345	0.12	476,000 LASMO (USA) INC 7.30% 15/11/2027	475,483	0.11
2,000,000 BANCO SANTANDER SA 2.125% 08/02/2028	1,785,020	0.41	586,000 LUMEN TECHNOLOGIES INC 4.00% 144A 15/02/2027	468,558	0.11
1,700,000 BANCO SANTANDER SA 3.25% 04/04/2026	1,649,306	0.38	490,000 MERCK & CO INC 2.90% 07/03/2024	448,968	0.10
1,000,000 CELLNEX TELECOM SA 1.75% 23/10/2030	776,670	0.18	2,000,000 MORGAN STANLEY 3.125% 27/07/2026	1,750,049	0.40
900,000 CELLNEX TELECOM SA 2.375% 16/01/2024	891,603	0.20	1,100,000 NETFLIX INC 3.875% REGS 15/11/2029	1,027,070	0.24
1,314,000 GRIFOLS SA 2.25% REGS 15/11/2027	1,150,276	0.26	100,000 PFIZER INC 3.00% 15/12/2026	88,847	0.02
700,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	641,053	0.15	1,250,000 SPRINT CORPORATION 7.625% 01/03/2026	1,235,606	0.28
500,000 SANTANDER CONSUMER FINANCE S.A 0% 23/02/2026	443,105	0.10	1,800,000 USA T-BONDS 5.00% 15/05/2037	1,884,487	0.43
850,000 SPAIN 4.80% 31/01/2024	869,083	0.20	1,400,000 USA T-BONDS 6.125% 15/08/2029	1,466,737	0.34
3,400,000 SPAIN 4.90% 30/07/2040	3,883,106	0.88	400,000 USA T-BONDS 6.25% 15/05/2030	427,647	0.10
2,700,000 SPAIN 5.40% 31/01/2023	2,707,776	0.62	2,100,000 USA T-BONDS 6.75% 15/08/2026	2,136,464	0.50
1,650,000 SPAIN 5.75% 30/07/2032	1,952,395	0.45	100,000 USA T-BONDS 6.875% 15/08/2025	99,540	0.02
3,200,000 SPAIN 5.90% 30/07/2026	3,508,832	0.81	600,000 USA T-BONDS 7.50% 15/11/2024	592,861	0.14
1,350,000 SPAIN 6.00% 31/01/2029	1,556,158	0.36	3,550,000 USA T-BONDS 7.625% 15/02/2025	3,539,398	0.82
<i>Estados Unidos da América</i>	42,891,449	9.86	100,000 VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	88,161	0.02
750,000 7 ELEVEN INC 0.80% REGS 10/02/2024	668,377	0.15	539,000 VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	486,587	0.11
100,000 ABBVIE INC 2.60% 21/11/2024	89,737	0.02	926,000 WELLS FARGO AND CO 1.375% 26/10/2026	831,918	0.19
700,000 ABBVIE INC 3.20% 21/11/2029	591,647	0.14	1,500,000 ZF NORTH AMERICA CAPITAL INC 4.75% 144A 29/04/2025	1,341,574	0.31
536,000 ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	489,840	0.11	<i>Finlândia</i>	559,723	0.13
544,000 APPLE INC 3.00% 20/06/2027	480,290	0.11	601,000 NORDEA BANK ABP VAR PERPETUAL	559,723	0.13
1,000,000 AT&T INC 3.15% 04/09/2036	861,140	0.20	<i>França</i>	43,337,205	9.95
1,300,000 BALL CORP 1.50% 15/03/2027	1,154,556	0.27	600,000 AEROPORTS DE PARIS 1.00% 13/12/2027	527,856	0.12
1,500,000 BALL CORP 5.25% 01/07/2025	1,392,481	0.32	400,000 ARVAL SERVICE LEASE SA 3.375% 04/01/2026	391,132	0.09
1,860,000 BANK OF AMERICA CORP VAR 07/02/2030	1,583,819	0.36	500,000 ARVAL SERVICE LEASE SA 4.75% 22/05/2027	506,820	0.12
502,000 BANK OF AMERICA CORP 3.30% 11/01/2023	470,344	0.11	839,000 BNP PARIBAS SA 1.25% 19/03/2025	797,511	0.18
1,200,000 BANK OF AMERICA CORP 6.11% 29/01/2037	1,141,768	0.26	616,000 BNP PARIBAS SA 2.375% 17/02/2025	600,403	0.14
402,000 BAYER US FINANCE LLC 3.375% REGS 08/10/2024	364,608	0.08	2,000,000 BNP PARIBAS SA 3.80% REGS 10/01/2024	1,842,980	0.42
			1,006,000 BPCE SA 4.00% 15/04/2024	926,924	0.21
			400,000 BPCE SA 4.625% 18/07/2023	403,584	0.09

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
639,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	507,839	0.12				
400,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	351,196	0.08		<i>Irlanda</i>	759,127	0.17
2,000,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	1,872,820	0.43	541,000	GE CAPITAL INTL FUNDING 4.418% 15/11/2035	467,995	0.10
400,000	CREDIT AGRICOLE SA 3.375% 28/07/2027	391,012	0.09	300,000	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	291,132	0.07
1,000,000	CREDIT MUTUEL ARKEA VAR 25/10/2029	944,330	0.22		<i>Israel</i>	867,500	0.20
500,000	CREDIT MUTUEL ARKEA 3.375% 19/09/2027	485,825	0.11	1,000,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	867,500	0.20
500,000	DANONE SA VAR PERPETUAL	494,250	0.11		<i>Itália</i>	31,217,387	7.17
1,000,000	ELECTRICITE DE FRANCE 6.25% 30/05/2028	1,153,970	0.27	489,000	ASSICURAZIONI GENERALI SPA VAR PERPETUAL	476,751	0.11
600,000	ELIS SA 1.75% 11/04/2024	584,676	0.13	400,000	AUTOSTRADE PER ITALIA SPA 5.875% 09/06/2024	409,516	0.09
600,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0013398229)	585,966	0.13	598,000	BANCO BPM SPA 1.75% 28/01/2025	567,669	0.13
1,000,000	FAURECIA SE 3.125% 15/06/2026	887,840	0.20	780,000	ENEL SPA VAR 24/09/2073	734,578	0.17
2,450,000	FRANCE OAT 4.25% 25/10/2023	2,479,596	0.57	1,000,000	ENEL SPA VAR 24/11/2078	978,730	0.22
4,500,000	FRANCE OAT 4.75% 25/04/2035	5,151,420	1.19	1,000,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242929532)	908,190	0.21
6,430,000	FRANCE OAT 5.50% 25/04/2029	7,390,707	1.71	1,000,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	986,610	0.23
3,800,000	FRANCE OAT 5.75% 25/10/2032	4,644,132	1.07	1,500,000	INTESA SANPAOLO SPA 6.625% 13/09/2023	1,529,655	0.35
2,250,000	FRANCE OAT 6.00% 25/10/2025	2,440,643	0.56	800,000	ITALY BTP 5.00% 01/08/2034	809,552	0.19
800,000	LA BANQUE POSTALE VAR PERPETUAL EUR (ISIN FR0014005090)	574,968	0.13	3,850,000	ITALY BTP 5.00% 01/08/2039	3,906,287	0.90
400,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	351,668	0.08	3,800,000	ITALY BTP 6.00% 01/05/2031	4,235,138	0.97
652,000	LOXAM SAS 2.875% REGS 15/04/2026	582,973	0.13	4,850,000	ITALY BTP 6.50% 01/11/2027	5,419,293	1.25
768,000	LVMH MOET HENNESSY LOUIS VUITTON SE 0.75% 26/05/2024	748,654	0.17	1,550,000	ITALY BTP 7.25% 01/11/2026	1,749,423	0.40
300,000	ORANGE SA 1.375% 20/03/2028	268,749	0.06	1,650,000	ITALY BTP 9.00% 01/11/2023	1,729,266	0.40
600,000	ORANGE SA 8.125% 28/01/2033	784,374	0.18	1,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	885,010	0.20
660,000	RENAULT SA 1.00% 28/11/2025	607,431	0.14	1,500,000	TELECOM ITALIA SPA 3.00% 30/09/2025	1,398,675	0.32
500,000	RENAULT SA 2.50% 01/04/2028	423,795	0.10	1,300,000	TELECOM ITALIA SPA 3.25% 16/01/2023	1,298,856	0.30
400,000	REXEL SA 2.125% 15/06/2028	352,068	0.08	1,200,000	TELECOM ITALIA SPA 3.625% 19/01/2024	1,175,928	0.27
974,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501167164)	965,935	0.22	2,000,000	UNICREDIT SPA 5.25% 30/04/2023	2,018,260	0.46
700,000	VERALLIA SASU 1.625% 14/05/2028	604,534	0.14		<i>Jamaica</i>	211,585	0.05
800,000	VIGIE 0% 09/06/2026	708,624	0.16	200,000	JAMAICA 7.875% 28/07/2045	211,585	0.05
	<i>Gana</i>	248,099	0.06		<i>Luxemburgo</i>	5,923,125	1.36
650,000	GHANA 8.125% REGS 18/01/2026	248,099	0.06	5,000,000	AMUNDI ASSET MANAGEMENT 0% 28/06/2024	4,688,249	1.08
	<i>Hong Kong (China)</i>	829,425	0.19	681,000	DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	524,254	0.12
900,000	LENOVO GROUP LTD 5.875% 24/04/2025	829,425	0.19	1,100,000	MEDTRONIC GLOBAL HOLDINGS S C A 1.375% 15/10/2040	710,622	0.16
	<i>Hungria</i>	446,927	0.10		<i>Malásia</i>	465,113	0.11
450,000	REPUBLIC OF HUNGARY 5.00% 22/02/2027	446,927	0.10	650,000	GENM CALITAL LABNUAN LIMITED 3.882% REGS 19/04/2031	465,113	0.11
	<i>Ilhas Caimão</i>	1,466,667	0.34		<i>Marrocos</i>	710,663	0.16
450,000	CT TRUST 5.125% REGS 03/02/2032	372,527	0.09	550,000	MOROCCO 5.50% REGS 11/12/2042	443,762	0.10
550,000	MEITUAN 3.05% REGS 28/10/2030	401,999	0.09	300,000	OFFICE CHERIFIEN DES PHOSPHATES SA 6.875% REGS 25/04/2044	266,901	0.06
800,000	MELCO RESORTS FINANCE LTD 4.875% REGS 06/06/2025	692,141	0.16		<i>Maurício</i>	382,571	0.09
	<i>Indonésia</i>	1,740,281	0.40	500,000	INDIA CLEANTECH ENERGY 4.70% REGS 10/08/2026	382,571	0.09
1,050,000	INDONESIA 8.50% REGS 12/10/2035	1,250,044	0.29		<i>México</i>	1,940,592	0.45
200,000	PT FREEPORT INDONESIA 6.20% REGS 14/04/2052	164,456	0.04	300,000	ALFA SAB DE CV 6.875% REGS 25/03/2044	275,601	0.06
350,000	REPUBLIC OF INDONESIA 5.45% 20/09/2052	325,781	0.07				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
750,000	GRUPOP KUO SAB DE CV 5.75% REGS 07/07/2027	660,927	0.16	937,000	SHELL INTERNATIONAL FINANCE BV 1.875% 07/04/2032	805,792	0.19
500,000	MEXICO 5.75% 12/10/2110	396,716	0.09	1,000,000	SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	883,120	0.20
300,000	ORBIA ADVANCE CORPORATION SAB DE CV 6.75% REGS 19/09/2042	275,067	0.06	500,000	STELLANTIS NV 2.00% 20/03/2025	481,485	0.11
450,000	TOTAL PLAY TELECOMUNICATIONS 6.375% REGS 20/09/2028	332,281	0.08	540,000	STELLANTIS NV 5.25% 15/04/2023	505,407	0.12
	<i>Noruega</i>	272,429	0.06	1,000,000	TELEFONICA EUROPE BV 8.25% 15/09/2030	1,047,524	0.24
300,000	EQUINOR ASA 0.75% 09/11/2026	272,429	0.06	1,000,000	TENNET HOLDING BV VAR PERPETUAL	923,100	0.21
	<i>Omã</i>	967,691	0.22	1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	1,429,125	0.32
1,100,000	OMAN 6.75% REGS 17/01/2048	967,691	0.22	100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	96,346	0.02
	<i>Países Baixos</i>	26,602,003	6.11	200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	199,214	0.05
500,000	ABN AMRO BANK NV 2.375% 01/06/2027	468,590	0.11		<i>Polónia</i>	400,337	0.09
1,000,000	ABN AMRO BANK NV 4.80% REGS 18/04/2026	898,506	0.21	400,000	REPUBLIC OF POLAND 5.75% 16/11/2032	400,337	0.09
300,000	BAYER CAPITAL CORPORATION BV 1.50% 26/06/2026	278,418	0.06		<i>Reino Unido</i>	19,116,991	4.39
922,000	BMW FINANCE NV 0.50% 22/02/2025	869,842	0.20	1,000,000	ANZ NEW ZEALAND INTL LIMITED 0.125% 22/09/2023	979,650	0.23
540,000	BMW FINANCE NV 1.00% 29/08/2025	510,894	0.12	800,000	BARCLAYS PLC 3.25% 12/02/2027	809,612	0.19
495,000	COCO COLA HBC FINANCE BV 2.75% 23/09/2025	481,620	0.11	877,000	DIAGEO FINANCE PLC 1.875% 27/03/2027	824,336	0.19
800,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	741,136	0.17	594,000	HSBC HOLDINGS PLC VAR PERPETUAL EUR (ISIN XS1640903701)	511,499	0.12
2,000,000	COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	1,765,847	0.40	600,000	HSBC HOLDINGS PLC VAR 13/11/2026	610,272	0.14
500,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	634,665	0.15	1,000,000	HSBC HOLDINGS PLC 6.50% 20/05/2024	1,143,950	0.26
1,000,000	DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	1,107,023	0.25	1,610,000	INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	1,539,241	0.35
710,000	EDP FINANCE BV 1.625% 26/01/2026	666,115	0.15	1,000,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	719,400	0.17
814,000	ENBW INTERNATIONAL FINANCE BV 3.625% 22/11/2026	813,829	0.19	1,400,000	LLOYDS BANK PLC 7.50% 15/04/2024	1,627,788	0.37
600,000	ENEL FINANCE INTERNATIONAL NV 1.50% 21/07/2025	572,778	0.13	1,165,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	1,132,473	0.26
683,000	ENEL FINANCE INTERNATIONAL NV 3.875% 09/03/2029	675,350	0.16	1,078,000	SANTANDER UK PLC 4.00% 13/03/2024	998,285	0.23
989,000	ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	1,125,693	0.26	300,000	SKY PLC 2.25% 17/11/2025	288,516	0.07
626,000	EVONIK FINANCE BV 0.375% 07/09/2024	597,298	0.14	1,000,000	SKY PLC 2.50% 15/09/2026	960,920	0.22
1,601,000	GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	1,292,631	0.30	1,400,000	UK GILT 4.50% 07/09/2034	1,673,823	0.38
900,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1890845875)	867,861	0.20	650,000	UK GILT 5.00% 07/03/2025	753,985	0.17
900,000	IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	842,553	0.19	900,000	UK GILT 6.00% 07/12/2028	1,138,235	0.26
300,000	ING GROUP NV VAR 22/03/2030	277,941	0.06	510,000	VIRGIN MEDIA SECURED FINANCE PLC 5.00% REGS 15/04/2027	514,765	0.12
918,000	KONINKLIJKE KPN NV VAR REGS 28/03/2073	857,781	0.20	2,000,000	VODAFONE GROUP PLC VAR 03/01/2079	1,962,280	0.45
600,000	KONINKLIJKE KPN NV 1.125% 11/09/2028	520,080	0.12	1,002,000	VODAFONE GROUP PLC 3.75% 16/01/2024	927,961	0.21
1,000,000	KONINKLIJKE KPN NV 5.625% 30/09/2024	1,040,470	0.24		<i>República Checa</i>	386,357	0.09
300,000	MANIJESA CAPITAL B V 5.625% REGS 10/08/2037	219,542	0.05	449,000	ENERGO PRO AS 8.50% REGS 04/02/2027	386,357	0.09
600,000	NATURGY FINANCE BV 1.25% 19/04/2026	549,558	0.13		<i>República Dominicana</i>	437,765	0.10
300,000	PETROBRAS GLOBAL FINANCE BV 6.85% 05/06/2115	239,002	0.05	500,000	DOMINICAN REPUBLIC 7.45% REGS 30/04/2044	437,765	0.10
1,000,000	REPSOL INTERNATIONAL FINANCE BV 0.25% 02/08/2027	866,830	0.20		<i>Roménia</i>	383,523	0.09
450,000	SAIPEM FINANCE INTERNATIONAL BV 3.75% 08/09/2023	449,037	0.10	150,000	ROMANIA 6.00% REGS 25/05/2034	131,941	0.03
				250,000	ROMANIA 6.625% REGS 27/09/2029	251,582	0.06
					<i>Suécia</i>	2,029,793	0.47
				300,000	SWEDBANK AB VAR 18/09/2028	292,104	0.07

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
400,000 VATTENFALL AB 3.75% 18/10/2026	400,376	0.09			
779,000 VOLVO CAR AB 2.125% 02/04/2024	757,905	0.18			
581,000 VOLVO TREASURY AB VAR 10/03/2078	579,408	0.13			
<i>Suiça</i>	592,392	0.14			
600,000 UBS GROUP INC 2.125% 04/03/2024	592,392	0.14			
<i>Tailândia</i>	945,936	0.22			
1,150,000 MINOR INTERNATIONAL PUBLIC CO LTD VAR PERPETUAL	945,936	0.22			
<i>Turquia</i>	1,558,083	0.36			
1,600,000 REPUBLIC OF TURKEY 9.875% 15/01/2028	1,558,083	0.36			
<i>Uruguai</i>	1,117,316	0.26			
1,100,000 EASTERN REPUBLIC OF URUGUAY 5.75% 28/10/2034	1,117,316	0.26			
Títulos ETC	17,488,376	4.02			
<i>Irlanda</i>	11,468,903	2.64			
169,558 AMUNDI PHYSICAL GOLD ETC	11,468,903	2.64			
<i>Reino Unido</i>	6,019,473	1.38			
1,504 UBS AG CERTIFICATE ETC	1,453,620	0.33			
14,498 UBS AG LONDON BRANCH CERTIFICATE BCOMNGTR ETC	524,020	0.12			
12,026 UBS ETC ON CMCI ALU USD	736,378	0.17			
10,671 UBS ETC ON CMCI HEAT OIL USD ETC	1,360,809	0.31			
19,956 UBS ETC ON COMCI CORN USD	1,944,646	0.45			
Warrants, direitos	1,665,953	0.38			
<i>Reino Unido</i>	1,665,953	0.38			
29,511 UBS AG LONDON BRANCH CERTIFICATE	1,259,524	0.29			
2,258 UBS AG LONDON CERTIFICATE	406,429	0.09			
Acções/Unidades de Participação em OICVM/OIC	42,479,500	9.76			
Acções/Unidades de Participação em fundos de investimento	42,479,500	9.76			
<i>França</i>	99,917	0.02			
0.1 AMU EUR LIQUIDITY SRI FCP	99,917	0.02			
<i>Luxemburgo</i>	42,379,583	9.74			
17,274 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z EUR QD (D)	14,401,679	3.31			
11,662 AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IIMPROVERS Z USD QD (D)	9,923,461	2.28			
11,110 AMUNDI FUNDS REAL ASSETS TARGET INCOME Z EUR QD D	13,785,333	3.17			
7,180 AMUNDI SF EURO COMMODITIES I EUR (C)	4,269,110	0.98			
Instrumentos derivados	4,031,755	0.93			
Opções	4,031,755	0.93			
<i>Alemanha</i>	366,669	0.08			
311 DJ EURO STOXX 50 EUR - 3,875 - 17.02.23 PUT	366,669	0.08			
			<i>Estados Unidos da América</i>	3,308,867	0.77
			713 10YR US TREASRY NOTE - 113.00 - 24.02.23 PUT	1,294,390	0.30
			4 NASDAQ 100 - 11,550 - 20.01.23 PUT	264,830	0.06
			94 S&P 500 INDEX - 3,940 - 17.03.23 PUT	1,749,647	0.41
			<i>Luxemburgo</i>	356,219	0.08
			14,125,000 USD(P)/JPY(C)OTC - 132.00 - 28.02.23 PUT	356,219	0.08
			Posições curtas	-1,134,699	-0.26
			Instrumentos derivados	-1,134,699	-0.26
			Opções	-1,134,699	-0.26
			<i>Alemanha</i>	-36,387	-0.01
			-311 DJ EURO STOXX 50 EUR - 4,100 - 17.02.23 CALL	-36,387	-0.01
			<i>Estados Unidos da América</i>	-1,098,312	-0.25
			-356 10YR US TREASRY NOTE - 111.00 - 24.02.23 PUT	-312,719	-0.07
			-356 10YR US TREASRY NOTE - 115.50 - 24.02.23 CALL	-88,606	-0.02
			-428 DELTA AIR LINES WI - 34.00 - 20.01.23 PUT	-75,795	-0.02
			-56 ELI LILLY & CO - 350.00 - 20.01.23 PUT	-19,283	0.00
			-199 LOWE'S COMPANIES INC - 200.00 - 20.01.23 PUT	-118,869	-0.03
			-25 RUSSELL 2000 INDEX - 1,885 - 20.01.23 PUT	-297,025	-0.07
			-55 S&P GLOBAL INC - 350.00 - 20.01.23 PUT	-91,731	-0.02
			-125 TAKE TWO INTERACTIVE SOFTWARE - 110.00 - 20.01.23 PUT	-94,284	-0.02
			Total da carteira de títulos	408,827,027	93.93

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	555,680,226	93.44	35,050 QANTAS AIRWAYS LTD	133,853	0.02
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	503,264,934	84.62	10,322 QBE INSURANCE GROUP LTD	88,085	0.01
Acções	251,585,021	42.30	1,185 RAMSAY HEALTH CARE	48,718	0.01
<i>África do Sul</i>	1,333,300	0.22	394 REA GROUP REIT	27,740	0.00
5,736 ABSA GROUP LIMITED	61,248	0.01	6,386 RIO TINTO LTD	472,371	0.08
12,074 ANGLOGOLD ASHANTI	218,903	0.04	52,834 SANTOS	239,704	0.04
3,252 BID CORPORATION SHS	59,070	0.01	38,347 SCENTRE GROUP REIT	70,176	0.01
42,731 FIRSTRAND	146,176	0.02	3,785 SONIC HEALTHCARE	72,080	0.01
10,037 IMPALA PLATINUM HOLDINGS LTD	117,807	0.02	31,340 TELSTRA CORPORATION LTD	79,458	0.01
7,833 MR. PRICE GROUP LIMITED	68,559	0.01	15,113 THE LOTTERY CORPORATION LIMITED	43,022	0.01
2,874 MULTICHOICE GROUP LIMITED	18,555	0.00	21,441 TRANSURBAN GROUP	176,841	0.03
2,225 NASPERS-N-	346,059	0.07	8,879 WESFARMERS LTD	259,021	0.04
71,436 REDEFINE PROPERTIES REIT	16,640	0.00	23,422 WESTPAC BANKING CORP	347,516	0.06
30,455 SANLAM LTD	81,709	0.01	1,814 WISETECH GLOBAL LTD	58,498	0.01
5,524 SASOL LTD	81,960	0.01	16,125 WOODSIDE ENERGY GROUP LTD	363,126	0.06
4,564 STANDARD BANK GRP	42,171	0.01	4,647 WOOLWORTHS GROUP LTD	99,097	0.02
1,410 TIGER BRANDS	16,307	0.00	<i>Bélgica</i>	489,155	0.08
8,604 VODACOM GROUP PTY LTD	58,136	0.01	8,693 ANHEUSER BUSCH INBEV SA/NV	489,155	0.08
<i>Alemanha</i>	4,151,688	0.70	<i>Bermudas</i>	149,248	0.03
3,751 DEUTSCHE BOERSE AG	605,411	0.10	27,200 CHINA GAS HLDGS LTD	37,095	0.01
8,980 DWS GROUP GMBH CO KGAA	272,633	0.05	282 CREDICORP LTD.	35,846	0.01
2,858 HANNOVER RUECK SE	530,159	0.09	1,600 JARDINE MATHESON HOLDINGS	76,307	0.01
16,868 INFINEON TECHNOLOGIES AG-NOM	479,557	0.08	<i>Brasil</i>	1,752,434	0.29
2,489 MERCK KGAA	450,260	0.08	108,460 AMBEV SA	279,484	0.05
8,819 SAP SE	850,064	0.14	26,497 BANCO BRADESCO PFD	71,241	0.01
3,433 SIEMENS AG-NOM	445,054	0.07	6,200 BCO BTG PACTUAL SA	26,341	0.00
29,505 SIEMENS ENERGY AG	518,550	0.09	12,100 B3 SA BRASIL BOLSA BALCAO	28,367	0.00
<i>Austrália</i>	7,518,930	1.26	100 GERDAU SA	521	0.00
7,000 ARISTOCRAT LEISURE	135,752	0.02	57 HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	51	0.00
21,609 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	324,873	0.05	35,619 ITAU UNIBANCO HOLDING SA	158,031	0.03
11,073 AUSTRALIAN PIPELINE TRUST	75,708	0.01	4,905 LOCALIZA RENT A CAR	46,310	0.01
43,345 BHP GROUP LTD	1,256,764	0.22	24,490 PETROLEO BRASILEIRO PREF.SHS	106,482	0.02
12,905 BRAMBLES LIMITED	98,976	0.02	12,900 RUMO REGISTERED SHS	42,605	0.01
470 COCHLEAR LIMITED	60,960	0.01	4,700 SABESP	47,677	0.01
9,521 COLES GRP RG LTD	101,154	0.02	4,500 SUZANO SA	38,525	0.01
11,509 COMMONWEALTH BANK OF AUSTRALIA	750,325	0.13	46,787 VALE DO RIO DOCE	737,991	0.11
3,477 COMPUTERSHARE	57,886	0.01	24,700 WEG SA PFD	168,808	0.03
3,461 CSL LTD	632,843	0.11	<i>Canadá</i>	4,283,764	0.72
12,163 DEXUS PROP STAPLED SECURITY REIT	59,897	0.01	81,889 AGNICO EAGLE MINES	3,983,598	0.67
6,437 FORTESCUE METAL	83,891	0.01	6,032 AGNICO EAGLE MINES USD	293,843	0.05
11,672 GOODMAN GRP REIT	128,754	0.02	21,847 CLEVER LEAVES HOLDINGS INC	6,323	0.00
23,001 INSURANCE AUSTRALIA GROUP	69,423	0.01	<i>Chile</i>	173,409	0.03
8,173 LENDLEASE CORP REIT	40,716	0.01	3,222 BANCO DE CHILE ADR	62,855	0.01
3,549 MACQUARIE GROUP LIMITED	376,515	0.06	1,478 SOC QUIM&MIN SP ADR	110,554	0.02
68,146 MIRVAC GROUP REIT	92,233	0.02	<i>China</i>	2,536,342	0.43
23,852 NATIONAL AUSTRALIA BANK	455,594	0.08	319,000 AGRICULTURAL BANK OF CHINA-H	102,633	0.02
5,976 NEWCREST MINING	78,376	0.01	899,400 ANGANG STEEL CO LTD-H	229,983	0.04
586 ONEMARKET LTD REIT	-	0.00	718,000 BANK OF CHINA -H-	244,797	0.03
12,024 ORIGIN ENERGY	58,984	0.01	4,000 BYD CO LTD-H	92,487	0.02

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
438,000 CHINA CONSTRUCTION BANK H	257,125	0.03			
65,000 CHINA LIFE INSURANCE CO H	104,564	0.02			
95,000 CHINA LONGYUAN POWER GROUP-H	108,801	0.02			
194,000 CHINA OILFIELD SERVICES-H	221,020	0.04			
276,000 CHINA SOUTH AIR-H-	168,320	0.03			
53,500 CITIC SECURITIES CO LTD-H	101,350	0.02			
389,000 INDUSTRIAL & COMMERCIAL BANK OF CHINA-H	187,732	0.03			
430,000 PETROCHINA CO LTD-H	184,289	0.03			
172,000 PICC PROPERTY & CASUALTY-H	153,006	0.03			
26,000 PING AN INSURANCE GROUP CO-H	161,215	0.03			
164,000 POSTAL SAVINGS BANK OF CHINA	95,488	0.02			
300,000 SIPONEC ENGINEERING GROUP-H	123,532	0.02			
<i>Colômbia</i>	<i>54,974</i>	<i>0.01</i>			
1,227 BANCOLUMBIA ADR	32,823	0.01			
2,259 ECOPETROL SA ADR	22,151	0.00			
<i>Coreia do Sul</i>	<i>4,040,725</i>	<i>0.68</i>			
834 AMOREPACIFIC	84,974	0.01			
475 CELTRION	56,492	0.01			
1,634 HANA FINANCIAL GROUP	50,914	0.01			
1 HYUNDAI ENGINEERING AND CONSTR	26	0.00			
314 HYUNDAI MOBIS	46,651	0.01			
5,888 HYUNDAI MOTOR CO.LTD	322,424	0.05			
2,040 KAKAO CORP	80,267	0.01			
5,859 KB FINANCIAL GROUP	210,562	0.04			
743 LG CHEM	330,334	0.06			
461 LG CORP	26,679	0.00			
57 LG HOUSEHOLD & HEALTH CARE LTD	30,495	0.01			
222 LX HOLDINGS CORP	1,392	0.00			
646 NAVER CORP	84,966	0.01			
99 NCSOFT	32,865	0.01			
1 SAMSUNG C & T CORP SHARES	84	0.00			
37,054 SAMSUNG ELECTRONICS CO LTD	1,518,361	0.26			
2,247 SAMSUNG ELECTRONICS PREF SHS	84,083	0.01			
1,200 SAMSUNG LIFE INSURANCE CO	63,133	0.01			
391 SAMSUNG SDI	171,230	0.03			
11,194 SHINHAN FINANCIAL GROUP	291,973	0.05			
7,191 SK HYNIX INC	399,636	0.07			
287 SK INC	40,194	0.01			
706 SK INNOVATION CO LTD	80,564	0.01			
410 SK SQUARE CO LTD	10,193	0.00			
633 SK TELECOM	22,233	0.00			
<i>Curaçao</i>	<i>2,041,235</i>	<i>0.34</i>			
40,735 SLB	2,041,235	0.34			
<i>Dinamarca</i>	<i>1,894,405</i>	<i>0.32</i>			
11,470 NOVO NORDISK	1,446,774	0.24			
16,471 VESTAS WIND SYSTEM A/S	447,631	0.08			
<i>Espanha</i>	<i>2,418,136</i>	<i>0.41</i>			
279,714 BANCO SANTANDER SA	783,898	0.13			
79,984 IBERDROLA SA	874,226	0.15			
30,584 INDITEX	760,012	0.13			
			<i>Estados Unidos da América</i>	<i>117,994,729</i>	<i>19.83</i>
			11,949 ADOBE INC	3,767,812	0.63
			29,768 ADVANCED MICRO DEVICES INC	1,806,581	0.30
			1,734 ADVANTAGE SOLUTIONS	3,379	0.00
			35,185 ALCOA CORP	1,499,051	0.25
			7,438 ALIGN TECHNOLOGY	1,469,828	0.25
			6,619 ALNYLAM PHARMACEUTICALS	1,473,886	0.25
			30,691 ALPHABET INC SHS C	2,551,616	0.43
			14,795 AMAZON.COM INC	1,164,469	0.20
			20,256 AMERICAN TOWER REDIT	4,021,022	0.68
			10,510 APPLE INC	1,279,517	0.22
			24,000 AT AND T PFD INC	487,758	0.08
			10,827 AUTODESK INC	1,895,752	0.32
			104,102 BAKER HUGHES REGISTERED SHS A	2,880,424	0.48
			33,206 BANK OF NEW YORK MELLON CORP	1,415,980	0.24
			38,606 CARDINAL HEALTH INC	2,780,645	0.47
			5,983 CDW CORP	1,001,119	0.17
			19,483 CENTENE	1,496,937	0.25
			40,655 CISCO SYSTEMS INC	1,814,761	0.31
			13,376 CME GROUP INC	2,107,574	0.35
			58,365 COCA-COLA CO	3,478,658	0.58
			23,774 COGNIZANT TECH SO-A	1,273,961	0.21
			122,191 COMCAST CLASS A	4,003,766	0.67
			10,930 CONSTELLATION BRANDS INC-A	2,373,723	0.40
			14,145 DANAHER CORP	3,518,192	0.59
			12,694 ESTEE LAUDER COMPANIES INC-A	2,951,050	0.50
			26,009 EXXON MOBIL CORP	2,688,511	0.45
			58,056 FREEPORT MCMORAN INC	2,066,571	0.35
			27,476 GILEAD SCIENCES INC	2,210,180	0.37
			189,711 HEWLETT PACKARD ENTERPRISE	2,835,222	0.48
			15,049 HOME DEPOT INC	4,453,855	0.75
			24,493 INTL BUSINESS MACHINES CORP	3,233,374	0.54
			7,668 IQVIA HOLDINGS INC	1,471,379	0.25
			17,200 JP MORGAN CHASE & CO	2,161,181	0.36
			63,317 LAS VEGAS SANDS	2,852,454	0.48
			60 MERCADOLIBRE	47,575	0.01
			9,050 META PLATFORMS INC	1,020,452	0.17
			40,148 MICRON TECHNOLOGY INC	1,880,157	0.32
			19,025 MICROSOFT CORP	4,275,077	0.72
			9,946 MKS INSTRUMENTS INC	789,622	0.13
			6,864 MOTOROLA SOLUTIONS INC	1,657,393	0.28
			39,308 NATL INSTRUMENTS	1,359,068	0.23
			34,928 NEXTERA ENERGY INC	2,735,331	0.46
			7,799 NORFOLK SOUTHERN CORP	1,800,073	0.30
			96,405 PFIZER INC	4,629,427	0.77
			11,028 ROCKWELL AUTOMATION INC	2,661,290	0.45
			9,442 SALESFORCE.COM	1,173,117	0.20
			16,063 SHIFT TECHNOLOGIES INC	2,241	0.00
			925 SOUTHERN COPPER CORP	52,341	0.01
			44,639 SPIRIT AEROSYSTEMS HLDGS CL A	1,238,055	0.21
			17,845 STANLEY BLACK AND DECKER INC.	1,255,713	0.21
			13,257 TARGET CORP	1,851,073	0.31

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
18,376 TJX COMPANIES INC	1,370,559	0.23			
4,462 ULTA BEAUTY INC.	1,961,106	0.33			
17,660 VISA INC-A	3,439,336	0.58			
32,465 WALT DISNEY CO/THE	2,642,829	0.44			
46,629 WELLS FARGO & CO	1,804,430	0.30			
54,863 WEYERHAEUSER CO REIT	1,594,099	0.27			
5,160 YUM CHINA HOLDINGS INC	264,177	0.04			
<i>Filipinas</i>	<i>318,800</i>	<i>0.05</i>			
22,695 ACEN CORPORATION	2,908	0.00			
7,565 AYALA CORP	88,401	0.01			
62,700 AYALA LAND INC	32,470	0.01			
3 GT CAPITAL HOLDINGS INC	22	0.00			
34,935 JG SUMMIT HLDG	29,546	0.00			
2,280 JOLLIBEE FOODS CORP.	8,817	0.00			
104,754 METRO BANK & TRUST	95,110	0.02			
1,150 PLDT INC	25,465	0.00			
15,770 UNIVERSAL ROBINA	36,061	0.01			
<i>Finlândia</i>	<i>485,007</i>	<i>0.08</i>			
11,274 NESTE CORPORATION	485,007	0.08			
<i>França</i>	<i>8,044,583</i>	<i>1.35</i>			
6,225 AIR LIQUIDE	824,190	0.14			
24,900 AXA	648,770	0.11			
8,097 BNP PARIBAS	431,165	0.07			
9,453 BOUYGUES	265,062	0.04			
11,511 DASSAULT SYSTEMES SE	385,561	0.06			
6,126 ESSILOR LUXOTTICA SA	1,036,519	0.17			
799 KERING	379,925	0.06			
3,169 LOREAL SA	1,057,179	0.18			
1,650 LVMH MOET HENNESSY LOUIS VUITTON SE	1,121,835	0.20			
3,167 SCHNEIDER ELECTRIC SA	413,990	0.07			
17,856 TOTAL ENERGIES SE	1,047,254	0.18			
4,407 UNIBAIL RODAMCO SE	10,809	0.00			
4,527 VINCI SA	422,324	0.07			
<i>Hong Kong (China)</i>	<i>3,188,806</i>	<i>0.54</i>			
122,800 AIA GROUP LTD -H-	1,279,620	0.22			
38,000 BOC HONG KONG HOLDINGS LTD -H-	121,347	0.02			
31,000 CHINA OVERSEAS LAND & INVESTMENT LTD -H-	76,664	0.01			
52,000 CHINA RESOURCES BEER HOLDING COMPANY LTD-H-	340,534	0.06			
46,000 CSPC PHARMACEUTICAL GROUP LT -H-	45,283	0.01			
26,500 FOSUN INTERNATIONAL -H-	20,233	0.00			
26,000 GALAXY ENTERTAINMENT GROUP L -H-	161,059	0.03			
5,400 HANG SENG BANK LTD -H-	84,146	0.01			
29,240 HENDERSON LAND DEVELOPMENT CO LTD -H-	95,655	0.02			
10,300 HKG EXCHANGES & CLEARING LTD -H-	416,953	0.07			
92,598 HONG KONG & CHINA GAS -H-	82,484	0.01			
14,000 MTR CORP -H-	69,497	0.01			
15,500 NEW WORLD DEVELOPMENT CO LTD	40,937	0.01			
15,000 SUN HUNG KAI PROPERTIES -H-	192,320	0.03			
15,500 TECHTRONIC INDUSTRIES CO LTD	162,074	0.03			
			<i>Ilhas Caimão</i>	<i>6,521,130</i>	<i>1.10</i>
			91,400 ALIBABA GROUP HOLDING LTD	946,386	0.16
			5,800 ANTA SPORTS PRODUCTS LTD	71,231	0.01
			2,935 BAIDU ADS	314,552	0.05
			38,800 BUDWEISER BREWING COPMABY APAC LIMITED	114,353	0.02
			37,000 CHINA MENGNIU DAIRY CO	157,242	0.03
			30,000 CHINA RESOURCES LAND LTD	128,754	0.02
			21,000 CK ASSET HOLDINGS LTD	121,137	0.02
			29,500 CK HUTCHISON HOLDINGS LTD	165,918	0.03
			183 COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	427	0.00
			55,000 CRYSTAL PEAK ACQUISITION	515,343	0.09
			3,658 CTRIP COM INTERNATIONAL LTD	117,906	0.02
			7,500 ENN ENERGY HOLDINGS LTD	98,681	0.02
			14,800 ESR CAYMAN LTD	29,103	0.00
			56,000 GEELY AUTOMOBILE HOLDINGS LTD	76,640	0.01
			20,500 INNOVENT BIOOGICS INC	82,444	0.01
			22,817 JD COM INC	603,169	0.10
			13,500 LI NING CO LTD	109,801	0.02
			22,000 MEITUAN	461,401	0.08
			1 METEN HOLDING GROUP LIMITED	-	0.00
			14,100 NETEASE INC	193,815	0.03
			757 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC USD	24,698	0.00
			3,677 PINDUODUO INC ADR	280,964	0.05
			36,400 SANDS CHINA LTD	113,179	0.02
			2,710 SEA LTD ADR	132,116	0.02
			3,900 SUNNY OPTICAL TECHNOLOGY	43,472	0.01
			2,623 TAL EDUCATION GROUP	17,351	0.00
			30,600 TENCENT HOLDINGS LTD	1,226,960	0.21
			68,000 WANT WANT CHINA HOLDINGS	42,613	0.01
			56,500 WH GROUP LTD	30,794	0.01
			18,500 WUXI BIOLOGICS INC	132,923	0.02
			39,800 XIAOMI CORPORATION CLASS B	52,271	0.01
			4,587 ZTO EXPRESS CAYMAN INC-ADR	115,486	0.02
			<i>Índia</i>	<i>3,279,900</i>	<i>0.55</i>
			3,534 APOLLO HOSPITALS ENTERPRISE	179,219	0.03
			47,153 ASHOK LEYLAND DEMAT.	76,582	0.01
			3,929 DR. LAL PATHLABS LTD	100,588	0.02
			10,510 GODREJ CONSUMER PRODUCTS LTD	104,042	0.02
			14,956 HINDALCO INDUSTRIES	80,181	0.01
			13,271 HOUSING DEVELOPMENT FINANCE CORP LTD	396,446	0.07
			25,500 ICICI BANK LTD	257,286	0.04
			17,693 INDUS TOWERS LTD	38,164	0.01
			9,243 INFOSYS TECHNOLOGIES	157,886	0.03
			12,054 LARSEN & TOUBRO LTD	284,757	0.05
			1,401 MARUTI SUZUKI SHS	133,202	0.02
			19,257 RELIANCE INDUSTRIES LTD	555,549	0.08
			261 SHREE CEMENT	68,845	0.01
			44,579 STATE BANK OF INDIA	309,854	0.05
			7,863 TATA CONSULTANCY SERVICES	290,026	0.05
			20,401 TATA MOTORS	89,639	0.02
			2,000 ULTRA TECH CEMENT	157,634	0.03

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Indonésia</i>			17,200	JAPAN AIRLINES	329,176 0.06
	797,013	0.13	82	JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	60,968 0.01
149,900	ASTRA INTERNATIONAL TBK PT	51,427 0.01	12,200	JFE HOLDINGS	133,074 0.02
130,600	BANK MANDIRI	78,017 0.01	5,800	KAO CORP	216,442 0.04
131,600	INDOCEMENT TUNGGAL PRAKARSA TBK PT	78,416 0.01	12,200	KDDI CORP	344,986 0.06
52,000	INDOFOOD SUKSES	21,048 0.00	4,600	KEISEI EL RAILWAY	122,662 0.02
1,625,400	PT BANK RAKYAT INDONESIA	483,284 0.09	3,600	KEYENCE CORP	1,314,545 0.22
300,100	TELKOM INDONESIA SERIE B	67,735 0.01	2,000	KIKKOMAN CORP	98,567 0.02
60,400	UNILEVER INDONESIA	17,086 0.00	30,600	KOMATSU LTD	624,959 0.11
<i>Irlanda</i>			2,900	KOSE CORP	296,964 0.05
	5,156,767	0.87	10,800	KUBOTA CORPORATION	139,354 0.02
15,589	CRH PLC	576,949 0.10	1,700	LASERTEC	262,512 0.04
8,972	EATON CORP	1,319,676 0.22	9,400	MAKITA	205,598 0.03
2,486	FLUTTER ENTERTAINMENT PLC	317,711 0.05	20,900	MITSUBISHI CHEMICAL GROUP CORPORATION	101,622 0.02
7,650	KERRY GROUP A	644,436 0.11	23,600	MITSUBISHI ELECTRIC CORP	220,132 0.04
31,554	MEDTRONIC PLC	2,297,995 0.39	34,700	MITSUBISHI ESTATE CO LTD REIT	421,619 0.07
<i>Itália</i>			210,500	MITSUBISHI UFJ FINANCIAL GROUP	1,328,908 0.22
	2,930,305	0.49	56,200	MITSUI & CO LTD	1,537,716 0.26
195,463	ENEL SPA	983,179 0.16	6,900	MITSUI FUDOSAN CO LTD REIT	118,431 0.02
57,578	ENI SPA	764,981 0.13	25,100	MIZUHO FINANCIAL GROUP INC	330,821 0.06
11,521	FINECOBANK	178,806 0.03	5,000	MS AD ASSURANCE	149,981 0.03
35,371	NEXI SPA	260,543 0.04	4,600	MURATA MANUFACTURING CO LTD	215,205 0.04
10,150	PRYSMIAN SPA	351,799 0.06	3,200	NEC CORP	105,327 0.02
86,370	SNAM RETE GAS	390,997 0.07	29,600	NEXON	622,612 0.10
<i>Japão</i>			6,500	NIDEC CORP	315,680 0.05
	37,851,622	6.36	12,000	NINTENDO CO LTD	471,416 0.08
2,300	ADVANTEST	138,505 0.02	12,000	NIPPON PAINT CO LTD	88,540 0.01
11,800	AJINOMOTO CO INC	337,781 0.06	27,300	NIPPON TELEGRAPH & TELEPHONE	729,327 0.12
13,900	ASAHI GROUP HOLDINGS	406,581 0.07	3,300	NITORI	399,557 0.07
25,100	ASTELLAS PHARMA INC	357,646 0.06	8,200	NP STI & S'TOMO	133,466 0.02
4,700	BRIDGESTONE CORP	156,568 0.03	25,100	OLYMPUS CORP	419,230 0.07
20,600	CANON INC	417,725 0.07	2,300	OMRON CORP	104,614 0.02
18,100	CAPCOM CO LTD	541,130 0.09	3,400	ONO PHARMACEUTICAL	74,438 0.01
3,300	CENTRAL JAPAN RAILWAY	379,755 0.06	2,700	ORIENTAL LAND	367,367 0.06
33,700	CHIBA BANK	230,222 0.04	15,100	ORIX CORP	227,168 0.04
8,600	CHUGAI PHARM	205,689 0.03	4,100	OTSUKA HOLDINGS CO LTD	125,342 0.02
31,900	DAI-ICHI LIFE HLDGS SHS	678,240 0.11	15,400	PAN PACIFIC INTERNATIONAL HOL RRG SHS	268,262 0.05
22,600	DAIICHI SANKYO CO LTD	682,085 0.11	50,700	PANASONIC HOLDINGS CORPORATION	399,823 0.07
3,700	DAIKIN INDUSTRIES LTD	530,755 0.09	13,300	RECRUIT HOLDING CO LTD	394,509 0.07
1,100	DAITO TRUST CONSTRUCTION CO LTD	105,768 0.02	41,400	RENEAS ELECTRONICS CORP	347,944 0.06
7,500	DAIWA HOUSE INDUSTRY	161,858 0.03	88,900	RESONA HOLDINGS	456,563 0.08
44,900	DAIWA SECURITIES GROUP INC	185,890 0.03	18,500	SEKISUI HOUSE LTD	306,563 0.05
7,800	DENSO CORP	362,032 0.06	13,100	SEVEN & I HOLDINGS CO LTD	526,537 0.09
6,800	EAST JAPAN RAILWAY CO	363,135 0.06	10,400	SHIN-ETSU CHEMICAL CO LTD	1,198,282 0.20
2,800	EISAI	173,068 0.03	3,500	SHIONOGI & CO LTD	163,693 0.03
2,300	FANUC LTD	323,967 0.05	9,700	SHISEIDO CO LTD	445,742 0.07
1,700	FAST RETAILING	972,182 0.16	2,500	SMC CORP	986,733 0.17
3,900	FUJIFILM HOLDINGS CORP	183,481 0.03	11,600	SOFTBANK GROUP CORP	464,928 0.08
6,400	FUJITSU LIMITED	800,578 0.13	16,300	SONY GROUP CORPORATION	1,161,571 0.20
8,500	GROWELL HOLDINGS	185,612 0.03	25,500	SUMITOMO MITSUI FINANCIAL GRP	959,023 0.16
28,900	HITACHI LTD	1,373,187 0.23	3,400	SUMITOMO MITSUI TRUST HLD	110,775 0.02
20,600	HONDA MOTOR CO LTD	443,545 0.07	7,000	SUMITOMO REALTY & DEVELOPMENT REIT	155,143 0.03
2,600	HOYA CORP	234,579 0.04	7,700	SUZUKI MOTOR CORP	233,540 0.04
24,400	INPEX CORPORATION	241,889 0.04			

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
28,500	TAKEDA PHARMACEUTICAL CO LTD	832,019	0.14	2,070,006	LLOYDS BANKING GROUP PLC	1,059,441	0.17
22,200	T&D HOLDINGS INC	299,850	0.05	213	MONDI PLC	3,384	0.00
18,200	TDK CORPORATION	560,275	0.09	393	MONDI PLC ZAR	6,298	0.00
3,700	TERUMO CORP	98,426	0.02	10,761	RECKITT BENCKISER GROUP PLC	697,873	0.12
29,400	TOKIO MARINE HLDGS INC	590,325	0.10	7,163	RIO TINTO PLC	468,088	0.08
2,200	TOKYO ELECTRON LTD	607,421	0.10	21,441	SHELL PLC	562,094	0.09
2,800	TOYOTA INDUSTRIES CORP	143,959	0.02	34,234	SHELL PLC	906,516	0.15
143,300	TOYOTA MOTOR CORP	1,844,442	0.31	28,748	SMITH & NEPHEW	359,492	0.06
10,100	UNI-CHARM CORP	363,495	0.06	24,148	SMITHS GROUP	435,059	0.07
	<i>Malásia</i>	279,658	0.05	18,004	UNILEVER	848,608	0.14
168,200	GENTING MALAYSIA BHD	96,243	0.02	294,166	VODAFONE GROUP	279,296	0.05
199,600	PUBLIC BANK BHD	183,415	0.03	21,291	WEIR GROUP	400,504	0.07
	<i>México</i>	924,491	0.16		<i>Singapura</i>	1,719,023	0.29
55,700	ALFA A SHS	33,290	0.01	21,600	BOC AVIATION LTD SHS UNITARY 144A REG S	168,939	0.03
145,931	AMERICA MOVIL L	123,493	0.02	12,038	CAPITALAND INTEGRATED COMMERCIAL TRUST	17,156	0.00
277,600	CEMENTOS DE MEXICO CPO	105,713	0.02	101,000	CAPITALAND INVESTMENT LIMITED	261,073	0.04
11,491	FOMENTO ECO UNIT	84,175	0.01	18,100	DBS GROUP HOLDINGS LTD	428,917	0.07
3,700	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	49,706	0.01	48,700	GENTING SINGAPORE LIMITED	32,492	0.01
37,579	GRUPO FIN BANORTE	253,397	0.05	11,600	KEPPEL CORPORATION LTD	58,835	0.01
2,805	GRUPO INDUSTRIAL MASECA S.A.B.	35,109	0.01	24,900	SINGAPORE AIRLINES	96,197	0.02
25,500	GRUPO MEXICO SAB DE CV -B-	84,232	0.01	13,200	SINGAPORE TECHNOLOGIES ENGINEE	30,893	0.01
1,400	INFRAESTRUCTURA ENERGETICA NOVA SAB DE CV	4,961	0.00	44,000	SINGAPORE TELECOMM	79,000	0.01
26,303	NEMAK SA DE CV	7,095	0.00	20,500	UNITED OVERSEAS BANK LTD	439,674	0.07
7,296	SITIOS LATINOAMERICA SAB DE CV	3,227	0.00	13,300	UOL GROUP LTD	62,440	0.01
42,300	WALMART DE MEXICO-SAB DE CV	140,093	0.02	14,900	WILMAR INTERNATIONAL	43,407	0.01
	<i>Nova Zelândia</i>	41,660	0.01		<i>Suíça</i>	9,146,629	1.54
933	XERO LTD	41,660	0.01	15,363	ABB LTD-NOM	436,565	0.07
	<i>Países Baixos</i>	6,821,176	1.15	15,647	CHUBB LIMITED	3,234,079	0.55
230	ADYEN BV	296,332	0.05	4,390	CIE FINANCIERE RICHEMONT SA	533,051	0.09
18,346	AERCAP HOLDINGS NV	1,002,691	0.17	1,875	LONZA GROUP AG N	860,360	0.14
8,630	AIRBUS BR BEARER SHS	958,103	0.16	12,682	NESTLE SA	1,376,019	0.23
2,538	ASML HOLDING N.V.	1,278,644	0.22	5,360	ROCHE HOLDING LTD	1,576,870	0.27
17,727	CNH INDUSTRIAL N.V.	265,285	0.04	2,504	SCHINDLER HOLDING PS	440,980	0.07
24,255	ERMENEGILDO ZEGNA N V	237,721	0.04	39,527	UBS GROUP INC NAMEN AKT	688,705	0.12
2,045	FERRARI NV	409,409	0.07		<i>Tailândia</i>	813,309	0.14
53,429	ING GROUP NV	608,449	0.10	17,800	AIRPORTS OF THAILAND PUBLIC CO LTD	36,116	0.01
8,384	IVECO GROUPO NV	46,598	0.01	61,000	AIRPORTS THAILAND-F-	123,768	0.02
4,251	KONINKLIJKE DSM NV	485,889	0.08	76,700	C.P. ALL PCL FOREIGN	141,618	0.03
288,437	KONINKLIJKE KPN NV	833,583	0.14	24,000	CP ALL PUBLIC CO LTD	44,313	0.01
30,028	STELLANTIS NV	398,472	0.07	208,100	HOME PROD.FOREIGN	87,261	0.01
	<i>Polónia</i>	110,760	0.02	34,400	KASIKORNBANK -FOREIGN	137,268	0.02
8,022	CAPITEA S.A	-	0.00	10,100	KASIKORNBANK PUBLIC LOCAL	40,303	0.01
443	DINO POLSKA SA	35,516	0.01	68,800	PTT PUBLIC COMPANY LTD THB (ISIN TH0646010Z00)	61,887	0.01
2,779	KGHM POLSKA MIEDZ SA	75,244	0.01	156,500	PTT PUBLIC COMPANY LTD THB (ISIN TH0646010Z18)	140,775	0.02
	<i>Reino Unido</i>	8,464,637	1.42		<i>Taiwan</i>	3,857,271	0.65
14,012	ANGLO AMERICAN PLC	511,128	0.09	53,000	CATHAY FINANCIAL HLDG CO	64,629	0.01
7,320	ASTRAZENECA PLC	925,508	0.16	249,000	CHINATRUST FIN HLDG	167,759	0.03
24,341	DIAGEO	1,001,348	0.17	43,000	CHUNGHWA TELECOM CO LTD	148,129	0.02
				30,000	DELTA ELECTRONIC INDUSTRIAL INC	262,023	0.04

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
16,400	EVERGREEN MARINE	81,494	0.01		
84,000	FORMOSA PLASTICS	222,276	0.04		
40,740	FUBON FINANCIAL HOLDING	69,924	0.01		
1,767	HIWIN TECH	9,831	0.00		
86,000	HON HAI PRECISION INDUSTRY	261,913	0.04		
22,000	MEDIATEK INC	419,176	0.08		
143,000	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,955,205	0.34		
41,000	UNI-PRESIDENT ENTERPRISES CORP	83,244	0.01		
90,000	UNITED MICROELECTRONICS CORP	111,668	0.02		
	Obrigações	222,625,971	37.43		
	<i>África do Sul</i>	<i>1,537,875</i>	<i>0.26</i>		
1,400,000	REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	1,188,501	0.20		
417,000	SOUTH AFRICA 4.85% 30/09/2029	349,374	0.06		
	<i>Alemanha</i>	<i>25,416,992</i>	<i>4.27</i>		
800,000	BAYER AG VAR 01/07/2074	770,072	0.13		
200,000	BAYER AG VAR 12/11/2079	170,280	0.03		
2,600,000	BAYER AG VAR 25/03/2082	2,288,234	0.38		
500,000	BAYERISCHE LANDESBANK VAR 23/09/2031	401,815	0.07		
1,400,000	COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	1,304,464	0.22		
200,000	COMMERZBANK AG VAR 05/12/2030	188,390	0.03		
1,600,000	COMMERZBANK AG VAR 14/09/2027	1,490,112	0.25		
1,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	1,253,952	0.21		
600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	525,912	0.09		
1,000,000	DEUTSCHE BANK AG VAR 24/06/2032	885,410	0.15		
1,800,000	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	1,569,762	0.26		
9,000,000	GERMANY BUND 1.00% 15/08/2024	8,778,510	1.47		
800,000	IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	732,688	0.12		
1,500,000	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	1,309,665	0.22		
2,000,000	IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	1,699,860	0.29		
700,000	LEG IMMOBILIEN SE 0.375% 17/01/2026	613,256	0.10		
400,000	TUI CRIUSES GMBH 6.50% REGS 15/05/2026	335,572	0.06		
200,000	VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	149,884	0.03		
600,000	VONOVIA SE 1.625% 01/09/2051	274,266	0.05		
800,000	ZF FINANCE GMBH 3.75% 21/09/2028	674,888	0.11		
	<i>Arábia Saudita</i>	<i>2,063,945</i>	<i>0.35</i>		
400,000	KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	271,325	0.05		
800,000	KINGDOM OF SAUDI ARABIA 5.50% REGS 25/10/2032	792,917	0.13		
400,000	SAUDI ARABIA 2.25% REGS 02/02/2033	304,528	0.05		
650,000	SAUDI ARABIA 4.50% REGS 26/10/2046	540,550	0.09		
200,000	SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	154,625	0.03		
	<i>Austrália</i>	<i>2,122,899</i>	<i>0.36</i>		
400,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR REGS 22/07/2030	338,725	0.06		
900,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 16/09/2031	838,042	0.14		
1,500,000	AUSTRALIA 2.75% 21/04/2024	946,132	0.16		
	<i>Áustria</i>	<i>1,086,040</i>	<i>0.18</i>		
800,000	ERSTE GROUP BANK AG VAR PERPETUAL	728,472	0.12		
400,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	357,568	0.06		
	<i>Bélgica</i>	<i>383,103</i>	<i>0.06</i>		
550,000	EUROPEAN UNION 1.25% 04/02/2043	383,103	0.06		
	<i>Brasil</i>	<i>2,273,757</i>	<i>0.38</i>		
550,000	BRAZIL 3.75% 12/09/2031	433,790	0.07		
400,000	BRAZIL 3.875% 12/06/2030	326,079	0.05		
250,000	BRAZIL 4.50% 30/05/2029	217,861	0.04		
400,000	BRAZIL 4.625% 13/01/2028	359,552	0.06		
300,000	BRAZIL 8.25% 20/01/2034	316,211	0.05		
700,000	FEDERATIVE REPUBLIC OF BRAZIL 2.875% 06/06/2025	620,264	0.11		
	<i>Chile</i>	<i>429,256</i>	<i>0.07</i>		
200,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	170,009	0.03		
300,000	REPUBLIC OF CHILE 2.75% 31/01/2027	259,247	0.04		
	<i>Colômbia</i>	<i>1,284,183</i>	<i>0.22</i>		
800,000	COLOMBIA 3.25% 22/04/2032	546,893	0.09		
200,000	COLOMBIA 4.50% 15/03/2029	162,339	0.03		
600,000	COLOMBIA 5.20% 15/05/2049	386,828	0.07		
200,000	REPUBLIC OF COLOMBIA 8.00% 20/04/2033	188,123	0.03		
	<i>Costa do Marfim</i>	<i>158,282</i>	<i>0.03</i>		
200,000	IVORY COAST 4.875% REGS 30/01/2032	158,282	0.03		
	<i>Croácia</i>	<i>83,245</i>	<i>0.01</i>		
100,000	CROATIA 1.50% 17/06/2031	83,245	0.01		
	<i>Dinamarca</i>	<i>274,437</i>	<i>0.05</i>		
300,000	DANSKE BANK AS VAR 12/02/2030	274,437	0.05		
	<i>Emirados Árabes Unidos</i>	<i>631,117</i>	<i>0.11</i>		
800,000	UAE INTL GOVT OBND 2.00% REGS 19/10/2031	631,117	0.11		
	<i>Eslovênia</i>	<i>185,618</i>	<i>0.03</i>		
200,000	SLOVENIA 1.25% 22/03/2027	185,618	0.03		
	<i>Espanha</i>	<i>12,664,254</i>	<i>2.13</i>		
300,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	253,692	0.04		
1,200,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	1,156,212	0.19		
200,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	195,006	0.03		

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
500,000	BANCO DE SABADELL SA VAR 24/03/2026	470,005	0.08	1,350,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 15/03/2082	1,033,273	0.17
800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN ES0213900220)	708,032	0.12	210,000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	132,888	0.02
1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	957,810	0.16	105,000	UNITED AIR LINES INC 4.625% REGS 15/04/2029	86,035	0.01
1,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	800,740	0.13	1,300,000	UNITED STATES OF AMERICA 2.875% 15/05/2032	1,123,302	0.19
2,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	1,392,120	0.24	2,700,000	UNITED STATES OF AMERICA 2.875% 15/05/2052	2,038,519	0.34
1,000,000	BANCO SANTANDER SA VAR 24/03/2028	870,190	0.15	3,000,000	USA T-BONDS 1.50% 15/02/2030	2,395,687	0.40
1,400,000	BANCO SANTANDER SA VAR 30/06/2024	1,276,181	0.22	12,000,000	USA T-BONDS 1.75% 30/06/2024	10,778,066	1.80
600,000	BANKINTER SA VAR PERPETUAL	591,378	0.10	9,000,000	USA T-BONDS 2.875% 15/08/2028	7,943,715	1.34
600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	586,824	0.10	2,000,000	USA T-BONDS 3.375% 15/11/2048	1,662,567	0.28
600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	423,360	0.07	1,300,000	WARNERMEDIA HOLDINGS INCORPORATION 4.279% 144A 15/03/2032	1,004,968	0.17
800,000	CELLNEX FINANCE COMPANY 2.00% 15/09/2032	593,264	0.10		<i>Filipinas</i>	1,044,032	0.18
500,000	EDREAMS ODIGEO 5.50% REGS 15/07/2027	397,415	0.07	500,000	PHILIPPINES 1.20% 28/04/2033	386,270	0.07
600,000	GRUPO ANTOLIN IRAUSA SA 3.375% REGS 30/04/2026	491,778	0.08	425,000	PHILIPPINES 2.65% 10/12/2045	270,052	0.05
1,000,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	772,210	0.13	220,000	REPUBLIC OF PHILIPPINES 3.229% 29/03/2027	195,616	0.03
900,000	KINGDOM OF SPAIN 2.70% 31/10/2048	728,037	0.12	200,000	REPUBLIC OF PHILIPPINES 5.17% 13/10/2027	192,094	0.03
	<i>Estados Unidos da América</i>	49,788,026	8.36		<i>França</i>	13,561,080	2.28
280,000	ABBVIE INC 4.25% 21/11/2049	220,705	0.04	500,000	AIR FRANCE KLM 1.875% 16/01/2025	453,505	0.08
2,500,000	ALLY FINANCIAL INC 4.75% 09/06/2027	2,202,881	0.37	100,000	ALTICE FRANCE SA 4.125% REGS 15/01/2029	76,684	0.01
610,000	AMGEN INC 4.20% 22/02/2052	459,822	0.08	200,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	143,734	0.02
200,000	AT&T INC VAR PERPETUAL	180,020	0.03	500,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	438,485	0.07
380,000	BANK OF AMERICA CORP VAR PERPETUAL	310,092	0.05	1,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	907,735	0.15
3,600,000	BANK OF AMERICA CORP VAR 02/04/2026	3,223,455	0.54	600,000	BNP PARIBAS SA VAR 15/01/2032	506,094	0.09
1,700,000	BANK OF AMERICA CORP VAR 27/04/2033	1,484,967	0.25	500,000	BNP PARIBAS SA VAR 24/05/2031	480,626	0.08
3,300,000	BANK OF AMERICA VAR 27/04/2033	2,837,552	0.48	1,500,000	BNP PARIBAS SA VAR 31/08/2033	1,164,585	0.20
1,500,000	BERKSHIRE HATHWAY ENERGY CO 4.60% 144A 01/05/2053	1,238,552	0.21	1,000,000	BPCE SA VAR 13/01/2042	839,530	0.14
323,000	BROADCOM INC 3.187% REGS 15/11/2036	218,899	0.04	900,000	BPCE SA VAR 30/11/2032	821,356	0.14
427,000	BROADCOM INC 4.15% 15/11/2030	359,044	0.06	500,000	CREDIT AGRICOLE SA VAR PERPETUAL	443,175	0.07
900,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.50% 01/05/2032	672,320	0.11	900,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	811,598	0.14
150,000	CITIGROUP INC USA VAR PERPETUAL	117,359	0.02	600,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CJ25)	452,857	0.08
600,000	CITIGROUP INC USA VAR 17/03/2033	482,715	0.08	800,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	583,960	0.10
270,000	DUKE ENERGY CORP VAR PERPETUAL	231,192	0.04	300,000	ELIOR GROUP SA 3.75% 15/07/2026	254,943	0.04
650,000	DUKE ENERGY CORP VAR 15/01/2082	449,114	0.08	1,150,000	FAURECIA SE 2.75% 15/02/2027	972,084	0.16
450,000	ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	372,110	0.06	400,000	FAURECIA SE 3.75% 15/06/2028	341,828	0.06
1,900,000	HP INC 5.50% 15/01/2033	1,676,486	0.28	800,000	LA BANQUE POSTALE VAR 05/03/2034	784,288	0.13
250,000	JPMORGAN CHASE AND CO VAR PERPETUAL	208,730	0.04	2,900,000	SOCIETE GENERALE SA VAR REGS 21/01/2026 USD (ISIN US83368TBF49)	2,621,941	0.44
900,000	JPMORGAN CHASE AND CO VAR 26/04/2033	782,193	0.13	600,000	VALEO SA 1.00% 03/08/2028	462,072	0.08
1,050,000	KB HOME 4.00% 15/06/2031	795,550	0.13		<i>Guernsey</i>	546,574	0.09
489,000	KEYCORP VAR 01/06/2033	434,352	0.07	700,000	SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	546,574	0.09
200,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	176,998	0.03		<i>Hungria</i>	248,290	0.04
120,000	MASTERCARD INC 3.85% 26/03/2050	94,512	0.02	250,000	REPUBLIC OF HUNGARY 5.00% 22/02/2027	248,290	0.04
450,000	MICROSOFT CORP 4.25% 06/02/2047	397,897	0.07		<i>Ilha de Jersey</i>	160,112	0.03
500,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	420,519	0.07	400,000	ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	160,112	0.03
2,000,000	MPLX LP 4.95% 14/03/2052	1,540,970	0.26				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Ilhas Caimão</i>	1,597,518	0.27	1,200,000 UNICREDIT SPA VAR REGS 03/06/2027	962,687	0.16
100,000 CK HUTCHISON INTERNATIONAL LTD 2.75% REGS 06/09/2029	80,914	0.01	1,000,000 UNICREDIT SPA VAR REGS 03/06/2032	710,883	0.12
1,700,000 UPCB FINANCE VII LTD 3.625% REGS 15/06/2029	1,516,604	0.26	1,100,000 UNICREDIT SPA VAR 15/01/2032	926,728	0.16
<i>Indonésia</i>	3,066,503	0.52	<i>Japão</i>	1,151,737	0.19
300,000 INDONESIA 0.90% 14/02/2027	264,939	0.04	150,000,000 JAPAN JGBI 0.10% 10/03/2025	1,151,737	0.19
300,000 INDONESIA 1.00% 28/07/2029	242,682	0.04	<i>Libéria</i>	1,021,391	0.17
200,000 INDONESIA 1.10% 12/03/2033	146,860	0.02	200,000 ROYAL CARIBBEAN CRUISES LTD 5.375% 144A 15/07/2027	152,729	0.03
240,000 INDONESIA 1.40% 30/10/2031	187,982	0.03	1,100,000 ROYAL CARIBBEAN CRUISES LTD 5.50% REGS 31/08/2026	868,662	0.14
700,000 INDONESIA 1.85% 12/03/2031	534,124	0.09	<i>Luxemburgo</i>	12,475,137	2.10
500,000 INDONESIA 4.10% 24/04/2028	461,078	0.08	600,000 ACEF HOLDING SCA 0.75% 14/06/2028	443,556	0.07
3,000,000,000 INDONESIA 6.125% 15/05/2028	176,995	0.03	700,000 ALTICE FRANCE HOLDING SA 8.00% REGS 15/05/2027	520,128	0.09
200,000 PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	161,715	0.03	1,500,000 AMUNDI ASSET MANAGEMENT 0% 28/06/2024	1,406,476	0.24
300,000 REPUBLIC OF INDONESIA 1.30% 23/03/2034	217,722	0.04	1,400,000 ARD FINANCE SA 5.00% REGS 30/06/2027	947,408	0.16
250,000 REPUBLIC OF INDONESIA 3.55% 31/03/2032	213,753	0.04	200,000 AROUNDTOWN SA VAR PERPETUAL GBP	108,332	0.02
3,000,000,000 REPUBLIC OF INDONESIA 6.25% 15/06/2036	168,739	0.03	500,000 DANA FINANCING LUXEMBOURG S A R L 3.00% REGS 15/07/2029	384,915	0.06
5,000,000,000 REPUBLIC OF INDONESIA 6.375% 15/04/2032	289,914	0.05	600,000 HERENS MIDCO SARL 5.25% REGS 15/05/2029	417,906	0.07
<i>Irlanda</i>	1,793,397	0.30	2,800,000 LINCOLN FINANCING SARL 3.625% REGS 01/04/2024	2,767,912	0.47
750,000 AERCAP IRELAND CAP LTD 3.30% 30/01/2032	549,459	0.09	170,000 MEDTRONIC GLOBAL HOLDINGS S C A 1.75% 02/07/2049	103,975	0.02
500,000 AERCAP IRELAND CAP LTD 4.625% 15/10/2027	436,571	0.07	400,000 MINERVA LUXEMBOURG SA 4.375% REGS 18/03/2031	308,160	0.05
330,000 AIB GROUP PLC VAR 19/11/2029	301,435	0.05	600,000 SEGRO CAPITAL SARL 1.25% 23/03/2026	548,436	0.09
600,000 BANK OF IRELAND GROUP PLC VAR 11/08/2031	505,932	0.09	400,000 SEGRO CAPITAL SARL 1.875% 23/03/2030	339,956	0.06
<i>Islândia</i>	250,065	0.04	770,000 SELP FINANCE S.A.R.L 3.75% 10/08/2027	714,945	0.12
253,000 LANDSBANKINN HF 1.00% 30/05/2023	250,065	0.04	1,000,000 SES SA VAR PERPETUAL EUR (ISIN XS2010028343)	801,760	0.13
<i>Itália</i>	38,823,699	6.52	1,700,000 SES SA 3.50% 14/01/2029	1,545,266	0.26
400,000 ASTM SPA 1.00% 25/11/2026	342,744	0.06	2,300,000 TLG FINANCE SARL VAR PERPETUAL	1,116,006	0.19
1,600,000 AUTOSTRADE PER ITALIA SPA 2.00% 15/01/2030	1,271,392	0.21	<i>México</i>	4,443,152	0.75
300,000 ENI SPA VAR PERPETUAL EUR (ISIN XS2242931603)	249,693	0.04	600,000 MEXICO 1.45% 25/10/2033	426,894	0.07
700,000 FNM SPA 0.75% 20/10/2026	588,294	0.10	400,000 MEXICO 2.659% 24/05/2031	302,684	0.05
200,000 INTESA SANPAOLO SPA 4.198% 01/06/2032	138,202	0.02	100,000 MEXICO 2.875% 08/04/2039	72,956	0.01
1,000,000 ITALIAN REPUBLIC FRN 15/10/2030	949,480	0.16	300,000 MEXICO 3.25% 16/04/2030	245,546	0.04
1,000,000 ITALIAN REPUBLIC 1.50% 30/04/2045	556,770	0.09	200,000 MEXICO 4.50% 22/04/2029	179,096	0.03
2,000,000 ITALY BTP 0.95% 01/06/2032	1,457,620	0.25	10,000 MEXICO 7.50% 03/06/2027	45,324	0.01
1,350,000 ITALY BTP 0.95% 01/03/2037	834,894	0.14	100,000 MEXICO 7.75% 29/05/2031	445,129	0.07
2,000,000 ITALY BTP 1.70% 01/09/2051	1,086,240	0.18	100,000 MEXICO 8.50% 18/11/2038	456,144	0.08
3,000,000 ITALY BTP 2.25% 01/09/2036	2,259,210	0.38	30,000 MEXICO 8.50% 31/05/2029	140,243	0.02
1,500,000 ITALY BTP 3.25% 01/09/2046	1,183,020	0.20	1,300,000 UNITED MEXICAN STATES 2.375% 11/02/2030	1,142,297	0.20
7,500,000 ITALY BTP 3.45% 01/03/2048	6,077,175	1.01	540,000 UNITED MEXICAN STATES 3.50% 12/02/2034	407,076	0.07
4,000,000 ITALY BTP 3.75% 01/09/2024	4,032,440	0.68	800,000 UNITED MEXICAN STATES 4.28% 14/08/2041	579,763	0.10
2,000,000 ITALY BTP 4.00% 17/10/2049	1,344,427	0.23	<i>Noruega</i>	220,035	0.04
1,100,000 ITALY BTPI 0.25% 20/11/2023	1,137,090	0.19	250,000 DNB BANK ASA VAR PERPETUAL	220,035	0.04
500,000 ITALY BTPI 0.40% 11/04/2024	515,738	0.09	<i>Nova Zelândia</i>	7,520,640	1.26
1,000,000 ITALY BTPI 0.50% 20/04/2023	1,032,057	0.17	13,500,000 NEW ZEALAND 0.50% 15/05/2024	7,520,640	1.26
2,200,000 ITALY BTPI 1.40% 26/05/2025	2,239,171	0.38			
1,000,000 ITALY BTPI 2.55% 15/09/2041	1,326,848	0.22			
4,000,000 ITALY CCT FRN 15/01/2025	4,125,000	0.69			
600,000 POSTE ITALIANE SPA VAR PERPETUAL	458,988	0.08			
1,500,000 TELECOM ITALIA SPA 4.00% 11/04/2024	1,465,500	0.25			
1,600,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	1,551,408	0.26			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Países Baixos</i>	13,953,302	2.35	200,000 LLOYDS BANKING GRP PLC VAR PERPETUAL GBP (ISIN XS2080995405)	208,097	0.03
800,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	739,608	0.12	1,300,000 LLOYDS BANKING GRP PLC VAR 24/08/2030	1,191,047	0.21
700,000 ASR NEDERLAND NV VAR 07/12/2043	700,525	0.12	290,000 NATIONAL AUSTRALIA BANK LTD LONDON BRANCH VAR REGS 02/08/2034	229,106	0.04
400,000 ATF NETHERLANDS BV VAR PERPETUAL	201,396	0.03	220,000 NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780097BQ34)	191,118	0.03
1,700,000 COOPERATIEVE RABOBANK UA VAR 30/11/2032	1,622,225	0.27	218,000 PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	193,509	0.03
700,000 HEIMSTADEN BOSTAD TREASURY BV 0.625% 24/07/2025	593,880	0.10	200,000 NATWEST ROYCE GROUP PLC 4.625% REGS 16/02/2026	194,416	0.03
1,800,000 ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	1,236,616	0.21	400,000 STANDARD CHARTERED PLC VAR REGS PERPETUAL USD (ISIN USG84228EP90)	288,907	0.05
1,100,000 ING GROUP NV VAR 24/08/2033	1,035,441	0.17	1,000,000 SYNTHOMER PLC 3.875% REGS 01/07/2025	920,430	0.15
800,000 NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	552,760	0.09	500,000 VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	433,756	0.07
700,000 NOBEL BIDCO BV 3.125% REGS 15/06/2028	477,729	0.08	300,000 VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	235,041	0.04
850,000 NXP BV NXP FDG LLC NXP USA INC 5.00% 15/01/2033	752,428	0.13	300,000 VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	240,003	0.04
1,800,000 SAGAX EURO MTN BV 1.625% 24/02/2026	1,583,316	0.27	<i>Roménia</i>	993,999	0.17
1,400,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	1,272,068	0.21	200,000 ROMANIA 2.00% REGS 14/04/2033	128,614	0.02
500,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2462605671)	511,565	0.09	1,040,000 ROMANIA 3.00% REGS 27/02/2027	865,385	0.15
500,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	493,665	0.08	<i>Suécia</i>	2,191,353	0.37
700,000 UNITED GROUP B V 3.625% REGS 15/02/2028	509,040	0.09	1,500,000 CASTELLUM AB VAR PERPETUAL	958,140	0.15
2,000,000 UPC HOLDINGS BV 3.875% REGS 15/06/2029	1,671,040	0.29	900,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	518,859	0.09
<i>Panamá</i>	1,438,442	0.24	200,000 INTRUM AB 3.00% REGS 15/09/2027	160,430	0.03
1,300,000 CARNIVAL CORPORATION 7.625% REGS 01/03/2026	1,056,380	0.18	700,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	276,906	0.05
400,000 REPUBLIC OF PANAMA 6.40% 14/02/2035	382,062	0.06	700,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	277,018	0.05
<i>Peru</i>	827,916	0.14	<i>Suíça</i>	3,732,376	0.63
400,000 CORPORACION FINANCIERA DE DESARROLLO SA COFIDE 2.40% REGS 28/09/2027	314,715	0.06	1,200,000 CREDIT SUISSE GROUP AG VAR 13/10/2026	1,022,772	0.17
300,000 PERU 1.862% 01/12/2032	206,263	0.03	870,000 UBS GROUP INC VAR REGS PERPETUAL	691,818	0.12
100,000 REPUBLIC OF PERU 1.95% 17/11/2036	69,153	0.01	1,200,000 UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097DA27)	1,128,096	0.19
320,000 REPUBLIC OF PERU 3.00% 15/01/2034	237,785	0.04	1,000,000 UBS GROUP INC VAR 03/11/2026	889,690	0.15
<i>Polónia</i>	289,408	0.05	<i>Togo</i>	176,396	0.03
300,000 REPUBLIC OF POLAND 5.50% 16/11/2027	289,408	0.05	200,000 BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	176,396	0.03
<i>Portugal</i>	1,065,474	0.18	<i>Uruguai</i>	444,023	0.07
1,200,000 EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	868,164	0.15	408,077 EASTERN REPUBLIC OF URUGUAY 5.75% 28/10/2034	414,435	0.07
200,000 EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	197,310	0.03	31,717 URUGUAY 4.375% 23/01/2031	29,588	0.00
<i>Reino Unido</i>	9,206,891	1.55	Obrigações convertíveis	393,265	0.07
600,000 ANGLO AMERICAN CAPITAL PLC 3.875% 144A 16/03/2029	506,238	0.09	<i>Alemanha</i>	214,036	0.04
200,000 ANTOFAGASTA PLC 2.375% REGS 14/10/2030	151,087	0.03	200,000 DEUTSCHE LUFTHANSA AG 2.00% 17/11/2025 CV	214,036	0.04
2,400,000 BARCLAYS PLC VAR 02/11/2033	2,369,618	0.41	<i>França</i>	179,229	0.03
800,000 BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	736,289	0.12	200,000 CARREFOUR SA 0% 27/03/2024 CV	179,229	0.03
900,000 BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	853,948	0.14			
280,000 LEGAL & GENERAL GROUP VAR 26/11/2049	264,281	0.04			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Títulos ETC	28,623,963	4.81	100 AMUNDI SF EURO COMMODITIES I EUR (C)	59,313	0.01
<i>Irlanda</i>	28,623,963	4.81	3,544 MULTI UNITS LUXEMBOURG LYXOR MSCI TURKEY UCITS ETF	142,469	0.02
423,181 AMUNDI PHYSICAL GOLD ETC	28,623,963	4.81	Instrumentos derivados	1,531,097	0.26
Warrants, direitos	36,714	0.01	Opções	1,531,097	0.26
<i>Brasil</i>	75	0.00	<i>Estados Unidos da América</i>	757,091	0.13
21 LOCALIZA RENT A CAR SA RIGHTS 31/01/2023	40	0.00	83 S&P 500 INDEX - 3,800 - 17.02.23 PUT	757,091	0.13
15 LOCALIZA RENT CAR RIGHTS	35	0.00	<i>Luxemburgo</i>	774,006	0.13
<i>Canadá</i>	703	0.00	1,950,000 EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	128,492	0.02
25,000 CLEVER LEAVES HOLDING WARRANT 18/12/2025	703	0.00	3,500,000 EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 PUT	551,245	0.10
<i>Estados Unidos da América</i>	6,211	0.00	1,430,000 AUD(C)/CAD(P)OTC - 0.887 - 19.01.23 CALL	21,483	0.00
382 ADVANTAGE SOLUTIONS INC WARRANT ON ADV US 31/12/2026	43	0.00	1,230,000 EUR(P)/GBP(C)OTC - 0.86 - 09.02.23 CALL	36,881	0.01
33,000 CIPHER MINING INC WARRANT 22/10/2025	2,319	0.00	1,230,000 EUR(P)/JPY(C)OTC - 144.00 - 26.01.23 PUT	5,936	0.00
12,500 LIVE VOX HOLDINGS INC WARRANT 18/06/2026	3,748	0.00	1,230,000 EUR(P)/USD(C)OTC - 1.05 - 12.01.23 PUT	1,734	0.00
7,593 SHIFT TECHNOLOGIES INC WARRANT 2022	101	0.00	800,000 GBP(P)/USD(C)OTC - 1.12 - 12.01.23 PUT	-	0.00
<i>Ilhas Caimão</i>	12,884	0.00	500,000 GBP(P)/USD(C)OTC - 1.20 - 09.02.23 PUT	5,884	0.00
27,500 CRYSTAL PEAK ACQUISITION WARRANT CRYSTAL PEAK 31/12/2099	12,884	0.00	13,000,000 NOK(C)/NOK(P)OTC - 1.068 - 26.01.23 CALL	5,139	0.00
<i>Países Baixos</i>	16,841	0.01	1,300,000 USD(P)/JPY(C)OTC - 131.00 - 22.06.23 PUT	2,842	0.00
8,559 ERMENEGILDO ZEGNA NV	16,841	0.01	930,000 USD(P)/JPY(C)OTC - 132.00 - 19.01.23 PUT	14,370	0.00
Outros valores mobiliários	712	0.00	Posições curtas	-53,097	-0.01
Warrants, direitos	712	0.00	Instrumentos derivados	-53,097	-0.01
<i>Taiwan</i>	712	0.00	Opções	-53,097	-0.01
4,324 CATHAY FINANCIAL HOLDINGS CO LTD RIGHTS	712	0.00	<i>Luxemburgo</i>	-53,097	-0.01
Acções/Unidades de Participação em OICVM/OIC	50,883,483	8.56	-1,430,000 AUD(C)/CAD(P)OTC - 0.887 - 19.01.23 CALL	-13,992	0.00
Acções/Unidades de Participação em fundos de investimento	50,883,483	8.56	-1,300,000 AUD(P)/USD(C)OTC - 0.62 - 19.01.23 PUT	-110	0.00
<i>Hong Kong (China)</i>	1,431,867	0.24	-1,860,000 EUR(P)/GBP(C)OTC - 0.883 - 09.02.23 CALL	-21,051	-0.01
822,001 AMUNDI ETF SERIES AMUNDI FTSE CHINA A50 INDEX ETF	1,431,867	0.24	-2,460,000 EUR(P)/USD(C)OTC - 1.013 - 12.01.23 PUT	-141	0.00
<i>Ilha de Jersey</i>	14,925,278	2.51	-1,230,000 EUR(P)/USD(C)OTC - 1.05 - 12.01.23 PUT	-1,734	0.00
1,770,627 WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXV33)	14,925,278	2.51	-2,060,000 GBP(P)/USD(C)OTC - 1.12 - 09.02.23 PUT	-1,699	0.00
<i>Irlanda</i>	16,079,908	2.70	-930,000 USD(P)/JPY(C)OTC - 132.00 - 19.01.23 PUT	-14,370	0.00
7,535 CS ETF (IE) ON MSCI RUSSIA	-	0.00	Total da carteira de títulos	555,627,129	93.43
5,754 GLOBAL MULTI ASSET GROWTH Z1	4,776,634	0.80			
99,668 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	3,892,398	0.65			
232,336 ISHARES III PLC MSCI SAUDI ARABIA CAPPED IMI UCITS ETF	1,265,575	0.21			
94,514 SSGA SPDR ETFS EUROPE I PLC ETF	6,145,301	1.04			
<i>Luxemburgo</i>	18,446,430	3.11			
4,269,252 AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	18,244,648	3.08			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	3,690,568,093	92.78	130,084 COCA-COLA CO	7,753,238	0.19
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	3,343,861,095	84.06	51,499 COGNIZANT TECH SO-A	2,759,642	0.07
Acções	465,210,727	11.69	272,224 COMCAST CLASS A	8,919,816	0.22
<i>Alemanha</i>	<i>16,121,712</i>	<i>0.41</i>	24,086 CONSTELLATION BRANDS INC-A	5,230,877	0.13
14,808 DEUTSCHE BOERSE AG	2,390,011	0.06	31,885 DANAHER CORP	7,930,544	0.20
33,769 DWS GROUP GMBH CO KGAA	1,025,227	0.03	28,275 ESTEE LAUDER COMPANIES INC-A	6,573,259	0.17
11,012 HANNOVER RUECK SE	2,042,726	0.05	57,995 EXXON MOBIL CORP	5,994,854	0.15
66,091 INFINEON TECHNOLOGIES AG-NOM	1,878,967	0.05	129,456 FREEPORT MCMORAN INC	4,608,136	0.12
9,712 MERCK KGAA	1,756,901	0.04	61,939 GILEAD SCIENCES INC	4,982,397	0.13
34,180 SAP SE	3,294,610	0.09	427,756 HEWLETT PACKARD ENTERPRISE	6,392,793	0.16
13,293 SIEMENS AG-NOM	1,723,305	0.04	33,554 HOME DEPOT INC	9,930,538	0.25
114,365 SIEMENS ENERGY AG	2,009,965	0.05	55,173 INTL BUSINESS MACHINES CORP	7,283,508	0.18
<i>Bélgica</i>	<i>1,895,849</i>	<i>0.05</i>	14,572 IQVIA HOLDINGS INC	2,796,158	0.07
33,692 ANHEUSER BUSCH INBEV SA/NV	1,895,849	0.05	38,451 JP MORGAN CHASE & CO	4,831,370	0.12
<i>Canadá</i>	<i>9,600,018</i>	<i>0.24</i>	141,058 LAS VEGAS SANDS	6,354,714	0.16
190,104 AGNICO EAGLE MINES	9,247,858	0.23	20,249 META PLATFORMS INC	2,283,218	0.06
6,695 AGNICO EAGLE MINES USD	326,140	0.01	89,511 MICRON TECHNOLOGY INC	4,191,857	0.11
89,898 CLEVER LEAVES HOLDINGS INC	26,020	0.00	42,553 MICROSOFT CORP	9,562,015	0.24
<i>Curaçao</i>	<i>4,554,006</i>	<i>0.11</i>	22,435 MKS INSTRUMENTS INC	1,781,136	0.04
90,880 SLB	4,554,006	0.11	15,336 MOTOROLA SOLUTIONS INC	3,703,057	0.09
<i>Dinamarca</i>	<i>7,341,905</i>	<i>0.18</i>	98,339 NATL INSTRUMENTS	3,400,055	0.09
44,451 NOVO NORDISK	5,606,847	0.14	77,798 NEXTERA ENERGY INC	6,092,628	0.15
63,843 VESTAS WIND SYSTEM A/S	1,735,058	0.04	17,431 NORFOLK SOUTHERN CORP	4,023,217	0.10
<i>Espanha</i>	<i>9,473,199</i>	<i>0.24</i>	214,620 PFIZER INC	10,306,183	0.26
1,093,013 BANCO SANTANDER SA	3,063,169	0.08	24,573 ROCKWELL AUTOMATION INC	5,929,985	0.15
315,979 IBERDROLA SA	3,453,650	0.09	21,063 SALESFORCE.COM	2,616,963	0.07
118,969 INDITEX	2,956,380	0.07	57,261 SHIFT TECHNOLOGIES INC	7,989	0.00
<i>Estados Unidos da América</i>	<i>263,209,461</i>	<i>6.62</i>	100,209 SPIRIT AEROSYSTEMS HLDGS CL A	2,779,280	0.07
26,643 ADOBE INC	8,401,189	0.21	39,789 STANLEY BLACK AND DECKER INC.	2,799,863	0.07
63,304 ADVANCED MICRO DEVICES INC	3,841,837	0.10	29,599 TARGET CORP	4,132,905	0.10
5,927 ADVANTAGE SOLUTIONS	11,551	0.00	40,914 TJX COMPANIES INC	3,051,538	0.08
78,672 ALCOA CORP	3,351,807	0.08	9,890 ULTA BEAUTY INC.	4,346,781	0.11
16,609 ALIGN TECHNOLOGY	3,282,116	0.08	39,512 VISA INC-A	7,695,075	0.19
14,799 ALNYLAM PHARMACEUTICALS	3,295,369	0.08	72,382 WALT DISNEY CO/THE	5,892,292	0.15
68,315 ALPHABET INC SHS C	5,679,635	0.14	103,867 WELLS FARGO & CO	4,019,402	0.10
33,010 AMAZON.COM INC	2,598,117	0.07	122,305 WEYERHAEUSER CO REIT	3,553,692	0.09
45,148 AMERICAN TOWER REDIT	8,962,338	0.23	<i>Finlândia</i>	<i>1,906,775</i>	<i>0.05</i>
23,639 APPLE INC	2,877,878	0.07	44,323 NESTE CORPORATION	1,906,775	0.05
50,000 AT AND T PFD INC	1,016,163	0.03	<i>França</i>	<i>31,481,634</i>	<i>0.79</i>
24,143 AUTODESK INC	4,227,315	0.11	24,463 AIR LIQUIDE	3,238,901	0.08
232,936 BAKER HUGHES REGISTERED SHS A	6,445,163	0.16	97,384 AXA	2,537,340	0.06
74,276 BANK OF NEW YORK MELLON CORP	3,167,300	0.08	31,556 BNP PARIBAS	1,680,357	0.04
86,859 CARDINAL HEALTH INC	6,256,127	0.16	35,919 BOUYGUES	1,007,169	0.03
19,265 CDW CORP	3,223,559	0.08	44,853 DASSAULT SYSTEMES SE	1,502,351	0.04
43,893 CENTENE	3,372,430	0.08	24,241 ESSILOR LUXOTTICA SA	4,101,577	0.10
90,936 CISCO SYSTEMS INC	4,059,209	0.10	3,139 KERING	1,492,595	0.04
29,381 CME GROUP INC	4,629,383	0.12	12,461 LOREAL SA	4,156,990	0.10
			6,423 LVMH MOET HENNESSY LOUIS VUITTON SE	4,366,997	0.12
			12,531 SCHNEIDER ELECTRIC SA	1,638,052	0.04
			70,187 TOTAL ENERGIES SE	4,116,468	0.10
			17,610 VINCI SA	1,642,837	0.04

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
			20,897	ROCHE HOLDING LTD	6,147,733	0.15	
			9,748	SCHINDLER HOLDING PS	1,716,722	0.04	
300,000	CRYSTAL PEAK ACQUISITION	2,810,963	0.07	154,697	UBS GROUP INC NAMEN AKT	2,695,389	0.07
	<i>Irlanda</i>	14,020,180	0.35		Obrigações	2,716,341,682	68.28
58,602	CRH PLC	2,168,860	0.05		<i>África do Sul</i>	14,728,262	0.37
19,976	EATON CORP	2,938,236	0.07	14,800,000	REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	12,564,157	0.32
9,813	FLUTTER ENTERTAINMENT PLC	1,254,101	0.03	2,583,000	SOUTH AFRICA 4.85% 30/09/2029	2,164,105	0.05
29,662	KERRY GROUP A	2,498,727	0.06		<i>Alemanha</i>	183,042,125	4.60
70,856	MEDTRONIC PLC	5,160,256	0.14	2,200,000	ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	1,747,178	0.04
	<i>Itália</i>	13,528,170	0.34	27,000,000	ALLIANZ SE VAR 07/09/2038	26,293,950	0.66
768,347	ENEL SPA	3,864,786	0.10	3,000,000	ALLIANZ SE 3.875% PERPETUAL	1,924,638	0.05
225,568	ENI SPA	2,996,896	0.08	5,000,000	BAYER AG VAR 01/07/2074	4,812,950	0.12
44,716	FINECOBANK	693,992	0.02	1,400,000	BAYER AG VAR 12/11/2079	1,191,960	0.03
212,500	INDUSTRIAL STARS OF ITALY 4 S P A	2,114,375	0.05	16,600,000	BAYER AG VAR 25/03/2082	14,609,494	0.37
134,305	NEXI SPA	989,291	0.02	2,900,000	BAYERISCHE LANDESBANK VAR 23/09/2031	2,330,527	0.06
38,577	PRYSMIAN SPA	1,337,079	0.03	8,000,000	COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	7,454,080	0.19
338,359	SNAM RETE GAS	1,531,751	0.04	4,000,000	COMMERZBANK AG VAR 05/12/2030	3,767,800	0.09
	<i>Países Baixos</i>	25,747,721	0.65	10,000,000	COMMERZBANK AG VAR 14/09/2027	9,313,200	0.23
906	ADYEN BV	1,167,290	0.03	2,900,000	COMMERZBANK AG VAR 28/02/2033	3,287,516	0.08
41,398	AERCAP HOLDINGS NV	2,262,586	0.06	5,900,000	COMMERZBANK AG VAR 29/12/2031	4,775,873	0.12
33,528	AIRBUS BR BEARER SHS	3,722,279	0.09	7,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	7,251,580	0.18
9,956	ASML HOLDING N.V.	5,015,833	0.13	9,800,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	7,680,456	0.19
69,294	CNH INDUSTRIAL N.V.	1,036,985	0.03	3,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19WG7)	3,155,472	0.08
162,084	ERMENEGILDO ZEGNA N V	1,588,567	0.04	6,300,000	DEUTSCHE BANK AG VAR 24/06/2032	5,578,083	0.14
8,011	FERRARI NV	1,603,802	0.04	11,700,000	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	10,203,453	0.26
211,094	ING GROUP NV	2,403,938	0.06	5,200,000	HANNOVER RUECK SE VAR 26/08/2043	5,311,644	0.13
32,417	IVECO GROUPO NV	180,174	0.00	2,600,000	HOWOGE WOHNUNGS 0% 01/11/2024	2,405,858	0.06
16,655	KONINKLIJKE DSM NV	1,903,667	0.05	1,500,000	HOWOGE WOHNUNGS 0.625% 01/11/2028	1,216,065	0.03
1,141,645	KONINKLIJKE KPN NV	3,299,354	0.08	7,400,000	IHO VERWALTUNGS GMBH 3.625% REGS 15/05/2025	6,777,364	0.17
117,803	STELLANTIS NV	1,563,246	0.04	12,000,000	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	10,477,320	0.26
	<i>Reino Unido</i>	33,212,469	0.83	7,000,000	IHO VERWALTUNGS GMBH 3.875% REGS 15/05/2027	5,949,510	0.15
55,410	ANGLO AMERICAN PLC	2,021,239	0.05	5,600,000	LEG IMMOBILIEN SE 0.375% 17/01/2026	4,906,048	0.12
28,471	ASTRAZENECA PLC	3,599,748	0.09	2,300,000	TUI CRIUSES GMBH 6.50% REGS 15/05/2026	1,929,539	0.05
96,271	DIAGEO	3,960,430	0.10	900,000	VERTICAL HOLDCO GMBH 6.625% REGS 15/07/2028	674,479	0.02
8,120,417	LLOYDS BANKING GROUP PLC	4,156,079	0.10	5,050,000	VOLKSWAGEN FINANCIAL SERVICES AG 0% 12/02/2025	4,636,153	0.12
42,520	RECKITT BENCKISER GROUP PLC	2,757,510	0.07	6,400,000	VONOVIA SE 1.375% 28/01/2026	5,805,376	0.15
28,094	RIO TINTO PLC	1,835,886	0.05	4,200,000	VONOVIA SE 1.625% 01/09/2051	1,919,862	0.05
24,102	SHELL PLC	631,854	0.02	6,300,000	VONOVIA SE 4.75% 23/05/2027	6,220,746	0.16
194,258	SHELL PLC	5,143,953	0.12	600,000	ZF FINANCE GMBH 2.00% 06/05/2027	492,402	0.01
111,506	SMITH & NEPHEW	1,394,375	0.04	6,300,000	ZF FINANCE GMBH 3.00% 21/09/2025	5,820,192	0.15
93,670	SMITHS GROUP	1,687,591	0.04	3,700,000	ZF FINANCE GMBH 3.75% 21/09/2028	3,121,357	0.08
71,156	UNILEVER	3,353,896	0.08				
1,144,681	VODAFONE GROUP	1,086,818	0.03				
84,158	WEIR GROUP	1,583,090	0.04				
	<i>Suíça</i>	30,306,665	0.76				
59,763	ABB LTD-NOM	1,698,263	0.04				
35,004	CHUBB LIMITED	7,234,980	0.18				
16,837	CIE FINANCIERE RICHEMONT SA	2,044,414	0.05				
7,372	LONZA GROUP AG N	3,382,706	0.09				
49,644	NESTLE SA	5,386,458	0.14				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
	<i>Arábia Saudita</i>	24,364,558	0.61	<i>Chile</i>	2,300,945	0.06	
6,080,000	KINGDOM OF SAUDI ARABIA 3.25% REGS 17/11/2051	4,124,146	0.10	450,000	CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	382,520	0.01
11,200,000	KINGDOM OF SAUDI ARABIA 5.50% REGS 25/10/2032	11,100,829	0.29	2,220,000	REPUBLIC OF CHILE 2.75% 31/01/2027	1,918,425	0.05
4,400,000	SAUDI ARABIA 2.25% REGS 02/02/2033	3,349,813	0.08		<i>Colômbia</i>	9,439,933	0.24
5,800,000	SAUDI ARABIA 4.50% REGS 26/10/2046	4,823,361	0.12	6,200,000	COLOMBIA 3.25% 22/04/2032	4,238,424	0.11
1,250,000	SAUDI ARABIAN OIL COMPANY 2.25% REGS 24/11/2030	966,409	0.02	1,300,000	COLOMBIA 4.50% 15/03/2029	1,055,202	0.03
	<i>Austrália</i>	14,991,380	0.38	5,000,000	COLOMBIA 5.20% 15/05/2049	3,223,565	0.08
1,400,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR REGS 22/07/2030	1,185,537	0.03	981,000	REPUBLIC OF COLOMBIA 8.00% 20/04/2033	922,742	0.02
5,600,000	AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 16/09/2031	5,214,484	0.13		<i>Costa do Marfim</i>	2,057,666	0.05
4,500,000	AUSTRALIA 2.75% 21/04/2024	2,838,396	0.07	2,600,000	IVORY COAST 4.875% REGS 30/01/2032	2,057,666	0.05
4,000,000	AUSTRALIA 3.25% 21/04/2029	2,460,874	0.06		<i>Cróacia</i>	665,960	0.02
3,950,000	AUSTRALIA 4.75% 21/04/2027	2,620,516	0.07	800,000	CROATIA 1.50% 17/06/2031	665,960	0.02
1,050,000	AUSTRALIA 5.50% 21/04/2023	671,573	0.02		<i>Dinamarca</i>	19,396,104	0.49
	<i>Áustria</i>	18,803,536	0.47	10,000,000	DANSKE BANK AS VAR REGS 01/04/2028	8,649,238	0.23
100,000	AUSTRIA 4.15% 15/03/2037	109,987	0.00	9,400,000	DANSKE BANK AS VAR REGS 28/03/2025	8,534,117	0.21
3,000,000	ERSTE GROUP BANK AG VAR PERPETUAL	2,731,770	0.07	1,500,000	DANSKE BANK AS VAR 12/02/2030	1,372,185	0.03
4,600,000	ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN AT0000A2L583)	3,658,150	0.09	900,000	NYKREDIT REALKREDIT AS 0.625% 17/01/2025	840,564	0.02
2,000,000	OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	1,787,840	0.04		<i>Emirados Árabes Unidos</i>	6,468,953	0.16
4,000,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL	3,265,040	0.08	8,200,000	UAE INTL GOVT OBND 2.00% REGS 19/10/2031	6,468,953	0.16
4,200,000	RAIFFEISEN BANK INTERNATIONAL AG VAR PERPETUAL EUR (ISIN XS1640667116)	3,775,548	0.10		<i>Eslovénia</i>	2,170,460	0.05
2,200,000	SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	1,900,206	0.05	1,000,000	SLOVENIA 1.25% 22/03/2027	928,090	0.02
2,150,000	SUZANO AUSTRIA GMBH 3.125% 15/01/2032	1,574,995	0.04	1,195,000	SLOVENIA 4.625% 09/09/2024	1,242,370	0.03
	<i>Bélgica</i>	22,361,747	0.56		<i>Espanha</i>	129,183,309	3.25
50,000	BELGIUM 2.15% 22/06/2066	38,240	0.00	1,600,000	AEDAS HOMES SAU 4.00% REGS 15/08/2026	1,353,024	0.03
50,000	BELGIUM 5.00% 28/03/2035	58,116	0.00	9,000,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	8,671,590	0.22
8,000,000	CRELAN SA 5.375% 31/10/2025	7,921,920	0.20	800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	780,024	0.02
5,600,000	EUROPEAN UNION 1.25% 04/02/2043	3,900,680	0.10	8,100,000	BANCO DE SABADELL SA VAR 08/09/2026	8,050,104	0.20
1,600,000	KBC GROUP SA/NV VAR 18/09/2029	1,489,136	0.04	2,600,000	BANCO DE SABADELL SA VAR 10/11/2028	2,607,514	0.07
9,500,000	KBC GROUP SA/NV VAR 29/03/2026	8,953,655	0.22	2,900,000	BANCO DE SABADELL SA VAR 24/03/2026	2,726,029	0.07
	<i>Brasil</i>	23,066,410	0.58	11,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN ES0213900220)	9,735,440	0.25
10,000,000	BRAZIL 3.75% 12/09/2031	7,887,093	0.19	10,000,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	9,578,100	0.24
3,200,000	BRAZIL 3.875% 12/06/2030	2,608,633	0.07	7,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	5,765,328	0.14
3,000,000	BRAZIL 4.50% 30/05/2029	2,614,336	0.07	10,800,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	7,517,448	0.19
3,600,000	BRAZIL 4.625% 13/01/2028	3,235,969	0.08	6,000,000	BANCO SANTANDER SA VAR 24/03/2028	5,221,137	0.13
1,500,000	BRAZIL 8.25% 20/01/2034	1,581,054	0.04	8,200,000	BANCO SANTANDER SA VAR 30/06/2024	7,474,772	0.19
5,800,000	FEDERATIVE REPUBLIC OF BRAZIL 2.875% 06/06/2025	5,139,325	0.13	2,400,000	BANKINTER SA VAR PERPETUAL	2,365,512	0.06
	<i>Canadá</i>	12,692,284	0.32	1,600,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	1,564,864	0.04
14,000,000	BANK OF MONTREAL VAR 15/09/2026	12,692,284	0.32	2,400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	1,693,440	0.04
				15,000,000	CAIXABANK SA VAR 13/04/2026	14,038,350	0.36
				6,000,000	CAIXABANK SA VAR 18/06/2031	5,123,880	0.13

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
4,000,000	CAIXABANK SA VAR 23/02/2033	4,004,280	0.10	11,458,000	CITIGROUP INC USA VAR 17/03/2026	10,695,314	0.27
1,900,000	CELLNEX FINANCE COMPANY 0.75% 15/11/2026	1,628,357	0.04	6,000,000	CITIGROUP INC USA VAR 17/03/2033	4,827,154	0.12
1,000,000	CELLNEX FINANCE COMPANY 1.00% 15/09/2027	832,640	0.02	3,200,000	CITIGROUP INC USA VAR 24/05/2025	2,953,895	0.07
3,400,000	EDREAMS ODIGEO 5.50% REGS 15/07/2027	2,702,422	0.07	2,000,000	CREDIT SUISSE NEW YORK BRANCH VAR 02/02/2024	1,790,227	0.05
4,265,000	GRUPO ANTOLIN IRAUSA SA 3.375% REGS 30/04/2026	3,495,722	0.09	3,750,000	DEUTSCHE BANK AG NY 0.898% 28/05/2024	3,290,654	0.08
1,000,000	INMOBILIARIA COLONIAL SOCIMI SA 1.625% 28/11/2025	922,270	0.02	1,060,000	DUKE ENERGY CORP VAR PERPETUAL	907,642	0.02
1,200,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	1,098,948	0.03	4,350,000	DUKE ENERGY CORP VAR 15/01/2082	3,005,606	0.08
9,500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	7,335,995	0.18	1,300,000	ENCORE CAPITAL GROUP INC 5.375% REGS 15/02/2026	1,319,560	0.03
100,000	SPAIN 3.45% 30/07/2066	88,336	0.00	900,000	ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	795,171	0.02
1,500,000	SPAIN 4.20% 31/01/2037	1,563,765	0.04	2,100,000	ENERGY TRANSFER OPERATING LP 3.75% 15/05/2030	1,736,512	0.04
50,000	SPAIN 4.90% 30/07/2040	57,105	0.00	50,000	ENLINK MIDSTREAM LLC 5.625% 144A 15/01/2028	44,793	0.00
1,650,000	SPAIN 5.15% 31/10/2044	1,950,152	0.05	900,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	678,097	0.02
150,000	SPAIN 5.75% 30/07/2032	177,491	0.00	12,600,000	GENERAL MOTORS FINANCIAL CO 4.30% 06/04/2029	10,607,966	0.27
2,850,000	SPAIN 5.90% 30/07/2026	3,125,054	0.08	10,910,000	GOLDMAN SACHS GROUP INC VAR 24/01/2025	9,788,588	0.25
1,950,000	SPAIN 6.00% 31/01/2029	2,247,785	0.06	1,500,000	GOLDMAN SACHS GROUP INC 4.25% 29/01/2026	1,638,478	0.04
1,300,000	VIA CELERE DESARROLLOS INMOBILIARIOS SA 5.25% REGS 01/04/2026	1,166,360	0.03	11,550,000	HP INC 5.50% 15/01/2033	10,191,272	0.26
2,900,000	WERFENLIFE SA 0.50% 28/10/2026	2,520,071	0.06	65,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 3.25% 28/04/2025	8,825,884	0.22
	<i>Estados Unidos da América</i>	631,781,841	15.89	5,600,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	4,898,983	0.12
1,000,000	AIR LEASE CORP 1.875% 15/08/2026	816,866	0.02	850,000	JPMORGAN CHASE AND CO VAR PERPETUAL	709,683	0.02
2,850,000	AIR LEASE CORP 3.125% 01/12/2030	2,216,097	0.06	10,700,000	JPMORGAN CHASE AND CO VAR 22/04/2027	9,765,498	0.25
15,850,000	ALLY FINANCIAL INC 4.75% 09/06/2027	13,966,267	0.35	12,200,000	JPMORGAN CHASE AND CO VAR 22/09/2027	11,052,188	0.28
2,000,000	AMGEN INC 4.20% 22/02/2052	1,507,613	0.04	18,000,000	JPMORGAN CHASE AND CO VAR 24/02/2026	16,568,602	0.42
2,100,000	ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	1,542,828	0.04	15,000,000	JPMORGAN CHASE AND CO VAR 26/04/2026	13,965,004	0.35
3,900,000	AT&T INC VAR PERPETUAL	3,510,390	0.09	7,500,000	JPMORGAN CHASE AND CO VAR 26/04/2033	6,518,271	0.16
1,150,000	BANK OF AMERICA CORP VAR PERPETUAL	938,437	0.02	6,100,000	KB HOME 4.00% 15/06/2031	4,621,768	0.12
23,000,000	BANK OF AMERICA CORP VAR 02/04/2026	20,594,295	0.52	3,079,000	KEYCORP VAR 01/06/2033	2,734,908	0.07
10,000,000	BANK OF AMERICA CORP VAR 22/04/2025	8,788,662	0.22	1,000,000	LIBERTY MUTUAL GROUP INC VAR REGS 23/05/2059	884,990	0.02
9,500,000	BANK OF AMERICA CORP VAR 22/07/2027	8,625,706	0.22	12,700,000	LIBERTY MUTUAL GROUP INC 4.625% REGS 02/12/2030	12,117,070	0.30
5,000,000	BANK OF AMERICA CORP VAR 22/09/2026	4,933,250	0.12	1,050,000	LOWES COMPANIES INC 3.00% 15/10/2050	634,339	0.02
11,200,000	BANK OF AMERICA CORP VAR 27/04/2033	9,783,312	0.25	7,900,000	LOWES COMPANIES INC 4.25% 01/04/2052	5,941,377	0.15
20,500,000	BANK OF AMERICA VAR 27/04/2033	17,627,215	0.44	750,000	MASTERCARD INC 3.85% 26/03/2050	590,703	0.01
2,000,000	BBVA BANCOMER SA TEXAS AGENCY 1.875% REGS 18/09/2025	1,717,367	0.04	650,000	MICROSOFT CORP 4.25% 06/02/2047	574,741	0.01
13,000,000	BERKSHIRE HATHWAY ENERGY CO 4.60% 144A 01/05/2053	10,734,120	0.27	2,000,000	MILEAGE PLUS HOLDINGS LLC 6.50% 144A 20/06/2027	1,682,074	0.04
3,050,000	BOEING CO 2.196% 04/02/2026	2,598,666	0.07	18,000,000	MORGAN STANLEY VAR 18/02/2026	15,858,890	0.40
3,800,000	BOOKING HOLDING INC 4.75% 15/11/2034	3,856,620	0.10	23,200,000	MORGAN STANLEY VAR 25/01/2034	24,097,840	0.61
850,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 4.25% REGS 15/11/2032	388,936	0.01	7,300,000	MORGAN STANLEY VAR 30/05/2025	6,376,462	0.16
182,000	BROADCOM INC 3.187% REGS 15/11/2036	123,342	0.00	16,750,000	MPLX LP 4.95% 14/03/2052	12,905,622	0.32
6,650,000	BROADCOM INC 4.15% REGS 15/04/2032	5,484,560	0.14	2,400,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 2.50% 24/03/2026	2,153,440	0.05
3,368,000	BROADCOM INC 4.15% 15/11/2030	2,831,992	0.07	3,000,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.325% 24/03/2025	2,725,500	0.07
5,700,000	CCO HOLDINGS LLC/CCO HOLDINGS CAPITAL CORP 4.50% 01/05/2032	4,258,030	0.11	3,000,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.375% 24/04/2030	2,227,895	0.06
1,980,000	CHARLES SCHWAB CORP VAR PERPETUAL	1,610,548	0.04	2,100,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 3.50% 15/03/2031	1,355,235	0.03
3,850,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 3.50% 01/06/2041	2,377,963	0.06	8,830,000	NEXTERA ENERGY CAPITAL HOLDING PLC VAR 15/03/2082	6,758,373	0.17
4,000,000	CHARTER COMMUNICATIONS OPERATING LLC/ CAPITAL CORP 4.40% 01/04/2033	3,218,590	0.08				
650,000	CITIGROUP INC USA VAR PERPETUAL	508,556	0.01				

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
10,700,000	PNC FINANCIAL SERVICES GROUP INC VAR 28/10/2033	10,490,161	0.26	6,000,000	BNP PARIBAS SA VAR 30/05/2028	5,072,700	0.13
5,100,000	PRICOA GLOBAL FUNDING I 1.20% REGS 01/09/2026	4,198,940	0.11	10,000,000	BNP PARIBAS SA VAR 31/08/2033	7,763,900	0.20
300,000	RACKSPACE TECHNOLOGY GLOBAL INC 3.50% REGS 15/02/2028	164,126	0.00	1,600,000	BNP PARIBAS SA 1.875% 14/12/2027	1,513,765	0.04
1,000,000	SOUTHERN CO 5.113% 01/08/2027	935,695	0.02	10,600,000	BNP PARIBAS SA 2.10% 07/04/2032	8,747,544	0.22
6,350,000	T MOBILE USA INC 2.625% 15/04/2026	5,454,425	0.14	6,400,000	BOUYGUES SA 4.625% 07/06/2032	6,510,336	0.16
800,000	THERMO FISHER SCIENTIFIC INC 1.875% 01/10/2049	506,240	0.01	6,400,000	BPCE SA VAR 13/01/2042	5,372,992	0.14
600,000	UNITED AIR LINES INC 4.625% REGS 15/04/2029	491,626	0.01	6,000,000	BPCE SA VAR 30/11/2032	5,475,706	0.14
11,200,000	UNITED STATES OF AMERICA 2.875% 15/05/2032	9,677,676	0.24	2,000,000	BPCE SA 1.375% 23/12/2026	1,939,521	0.05
15,000,000	UNITED STATES OF AMERICA 2.875% 15/05/2052	11,325,106	0.28	7,600,000	BPCE SA 4.00% 29/11/2032	7,393,812	0.19
56,000,000	USA T-BONDS 1.50% 15/02/2030	44,719,489	1.13	6,800,000	CNP ASSURANCES VAR PERPETUAL	5,042,035	0.13
110,000,000	USA T-BONDS 2.875% 15/08/2028	97,089,851	2.45	2,400,000	CONSTELLIUM SE 3.125% REGS 15/07/2029	1,907,376	0.05
29,000,000	USA T-BONDS 3.375% 15/11/2048	24,107,228	0.62	2,600,000	CREDIT AGRICOLE ASSURANCES SA 1.50% 06/10/2031	1,905,098	0.05
9,950,000	USA T-BONDS 5.00% 15/05/2037	10,436,691	0.26	2,300,000	CREDIT AGRICOLE SA VAR PERPETUAL	2,038,605	0.05
4,500,000	USA T-BONDS 6.125% 15/08/2029	4,717,806	0.12	4,100,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL	3,697,280	0.09
500,000	VERIZON COMMUNICATIONS INC 1.875% 19/09/2030	448,498	0.01	4,000,000	CREDIT AGRICOLE SA VAR REGS PERPETUAL USD (ISIN USF2R125CJ25)	3,019,049	0.08
10,830,000	VERIZON COMMUNICATIONS INC 4.75% 31/10/2034	11,146,019	0.28	1,400,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	1,316,868	0.03
350,000	VISA INC 2.70% 15/04/2040	248,917	0.01	1,600,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	1,167,920	0.03
7,500,000	VISTRA OPERATIONS COMPANY LLC 5.125% 144A 13/05/2025	6,889,951	0.17	1,300,000	ELECTRICITE DE FRANCE 6.25% 30/05/2028	1,500,161	0.04
2,000,000	VMWARE INC 1.00% 15/08/2024	1,743,940	0.04	2,000,000	ELIOR GROUP SA 3.75% 15/07/2026	1,699,620	0.04
6,135,000	WARNERMEDIA HOLDINGS INCORPORATION 3.428% 144A 15/03/2024	5,583,152	0.14	1,500,000	ENGIE SA VAR PERPETUAL EUR (ISIN FR0013398229)	1,464,915	0.04
7,800,000	WARNERMEDIA HOLDINGS INCORPORATION 4.279% 144A 15/03/2032	6,029,807	0.15	900,000	ENGIE SA 7.00% 30/10/2028	1,095,124	0.03
	<i>Filipinas</i>	6,749,834	0.17	10,150,000	FAURECIA SE 2.75% 15/02/2027	8,579,694	0.22
3,500,000	PHILIPPINES 1.20% 28/04/2033	2,703,890	0.07	1,200,000	FAURECIA SE 3.75% 15/06/2028	1,025,484	0.03
2,365,000	PHILIPPINES 2.65% 10/12/2045	1,502,764	0.04	6,600,000	FAURECIA SE 7.25% 15/06/2026	6,681,444	0.17
1,780,000	REPUBLIC OF PHILIPPINES 3.229% 29/03/2027	1,582,711	0.04	15,000,000	FRANCE OAT 1.50% 25/05/2050	10,110,750	0.25
1,000,000	REPUBLIC OF PHILIPPINES 5.17% 13/10/2027	960,469	0.02	7,100,000	LA BANQUE POSTALE VAR 05/03/2034	6,960,556	0.17
	<i>Finlândia</i>	1,490,112	0.04	1,200,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	1,055,004	0.03
1,600,000	NORDEA BANK ABP VAR PERPETUAL	1,490,112	0.04	10,500,000	RCI BANQUE SA 0.50% 14/07/2025	9,555,525	0.24
	<i>França</i>	204,407,041	5.14	9,400,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	9,051,216	0.23
1,800,000	AIR FRANCE KLM 1.875% 16/01/2025	1,632,618	0.04	18,400,000	SOCIETE GENERALE SA VAR REGS 21/01/2026 USD (ISIN US83368TBF49)	16,635,772	0.41
700,000	ALTICE FRANCE SA 4.125% REGS 15/01/2029	536,788	0.01	3,600,000	SOCIETE GENERALE SA VAR 30/06/2031	3,079,836	0.08
800,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	574,936	0.01	1,000,000	SPCM SA 3.125% REGS 15/03/2027	813,699	0.02
5,000,000	ALTICE FRANCE SA 5.875% REGS 01/02/2027	4,384,850	0.11	7,800,000	SUEZ 5.00% 03/11/2032	7,969,182	0.20
14,100,000	ARVAL SERVICE LEASE SA 4.00% 22/09/2026	14,056,431	0.35	3,800,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	2,722,966	0.07
2,838,000	AXA SA 4.50% PERPETUAL	2,162,145	0.05	3,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	2,570,370	0.06
5,000,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	4,538,674	0.11	1,500,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	1,200,495	0.03
240,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL274)	173,553	0.00		<i>Guernsey</i>	3,123,280	0.08
2,200,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	1,601,728	0.04	4,000,000	SIRIUS REAL ESTATE LIMITED 1.125% 22/06/2026	3,123,280	0.08
9,600,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAD80)	9,402,018	0.24		<i>Hungria</i>	2,482,900	0.06
2,000,000	BNP PARIBAS SA VAR 15/01/2032	1,686,980	0.04	2,500,000	REPUBLIC OF HUNGARY 5.00% 22/02/2027	2,482,900	0.06
					<i>Ilha de Jersey</i>	920,644	0.02
				2,300,000	ATRIUM EUROPEAN REAL ESTATE LIMITED VAR PERPETUAL	920,644	0.02

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
<i>Ilhas Caimão</i>	15,507,435	0.39	12,600,000	INTESA SANPAOLO SPA VAR REGS 21/11/2033	12,012,767	0.30	
500,000	AMERICAN AIRLINES AADVATAGE LOYALTY LP LIMITED 5.75% 144A 20/04/2029	429,023	0.01	3,000,000	INTESA SANPAOLO SPA 1.00% 19/11/2026	2,670,720	0.07
3,470,000	AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	2,804,611	0.07	600,000	INTESA SANPAOLO SPA 4.198% 01/06/2032	414,606	0.01
2,640,000	KSA SUKUK LTD 2.25% REGS 17/05/2031	2,110,170	0.05	15,900,000	INTESA SANPAOLO SPA 4.75% 06/09/2027	16,011,777	0.40
1,600,000	PHOENIX GROUP HOLDINGS 5.625% 28/04/2031	1,599,279	0.04	35,000,000	ITALIAN REPUBLIC FRN 15/10/2030	33,231,800	0.84
9,600,000	UPCB FINANCE VII LTD 3.625% REGS 15/06/2029	8,564,352	0.22	19,600,000	ITALIAN REPUBLIC 1.50% 30/04/2045	10,912,692	0.27
<i>Indonésia</i>	33,607,053	0.84	45,000,000	ITALIAN REPUBLIC 4.00% 30/04/2035	41,547,150	1.04	
1,000,000	INDONESIA 0.90% 14/02/2027	883,130	0.02	25,000,000	ITALY BTP 0.95% 01/06/2032	18,220,250	0.46
3,200,000	INDONESIA 1.00% 28/07/2029	2,588,608	0.07	21,500,000	ITALY BTP 0.95% 01/03/2037	13,296,460	0.33
1,500,000	INDONESIA 1.10% 12/03/2033	1,101,450	0.03	5,000,000	ITALY BTP 2.00% 01/02/2028	4,560,050	0.11
1,700,000	INDONESIA 1.40% 30/10/2031	1,331,542	0.03	20,000,000	ITALY BTP 2.20% 01/06/2027	18,768,200	0.47
4,020,000	INDONESIA 1.85% 12/03/2031	3,067,404	0.08	50,000,000	ITALY BTP 3.45% 01/03/2048	40,514,500	1.02
3,000,000	INDONESIA 4.10% 24/04/2028	2,766,465	0.07	4,050,000	ITALY BTP 4.00% 01/02/2037	3,754,674	0.09
30,000,000,000	INDONESIA 6.125% 15/05/2028	1,769,945	0.04	8,000,000	ITALY BTP 4.00% 17/10/2049	5,377,709	0.14
900,000	PF JAPFA COMFEED INDONESIA TBK 5.375% 23/03/2026	727,716	0.02	8,000,000	ITALY BTP 4.50% 01/03/2026	8,201,040	0.21
4,200,000	REPUBLIC OF INDONESIA 1.30% 23/03/2034	3,048,108	0.08	10,000,000	ITALY BTP 4.75% 01/09/2044	9,858,400	0.25
2,750,000	REPUBLIC OF INDONESIA 3.55% 31/03/2032	2,351,279	0.06	2,650,000	ITALY BTP 5.00% 01/08/2034	2,681,641	0.07
3,200,000	REPUBLIC OF INDONESIA 4.65% 20/09/2032	2,954,104	0.07	4,085,000	ITALY BTP 5.00% 01/09/2040	4,160,777	0.10
2,000,000	REPUBLIC OF INDONESIA 5.45% 20/09/2052	1,861,607	0.05	40,000,000	ITALY BTP 6.00% 01/05/2031	44,580,400	1.11
70,000,000,000	REPUBLIC OF INDONESIA 6.25% 15/06/2036	3,937,244	0.10	750,000	ITALY BTP 6.50% 01/11/2027	838,035	0.02
90,000,000,000	REPUBLIC OF INDONESIA 6.375% 15/04/2032	5,218,451	0.12	2,950,000	ITALY BTP 7.25% 01/11/2026	3,329,547	0.08
<i>Irlanda</i>	39,266,653	0.99	9,500,000	ITALY BTPI 0.25% 20/11/2023	9,820,318	0.25	
3,600,000	AERCAP IRELAND CAP LTD 3.00% 29/10/2028	2,834,732	0.07	25,505,000	ITALY BTPI 0.40% 11/04/2024	26,307,784	0.66
4,350,000	AERCAP IRELAND CAP LTD 3.30% 30/01/2032	3,186,861	0.08	11,000,000	ITALY BTPI 0.50% 20/04/2023	11,352,623	0.29
2,900,000	AERCAP IRELAND CAP LTD 4.625% 15/10/2027	2,532,110	0.06	43,400,000	ITALY BTPI 1.40% 26/05/2025	44,172,753	1.11
1,600,000	AIB GROUP PLC VAR 19/11/2029	1,461,504	0.04	5,000,000	ITALY BTPI 2.55% 15/09/2041	6,634,239	0.17
2,700,000	AIB GROUP PLC VAR 30/05/2031	2,426,220	0.06	20,000,000	ITALY CCT FRN 15/01/2025	20,625,000	0.52
9,800,000	BANK OF IRELAND GROUP PLC VAR 05/06/2026	9,103,318	0.23	7,000,000	ITALY CCT FRN 15/04/2025	7,102,760	0.18
2,900,000	BANK OF IRELAND GROUP PLC VAR 11/08/2031	2,445,338	0.06	40,000,000	ITALY CCT FRN 15/04/2029	39,335,600	0.99
13,000,000	DELL BANK INTERNATIONAL DAC 4.50% 18/10/2027	12,991,290	0.33	10,000,000	ITALY CCT FRN 15/09/2025	10,007,000	0.25
2,400,000	FCA BANK S.P.A IRISH BRANCH 0% 16/04/2024	2,285,280	0.06	20,000,000	ITALY CCT VAR 15/04/2026	19,870,200	0.50
<i>Islândia</i>	732,404	0.02	2,600,000	LEASYS SPA 0% 22/07/2024	2,446,964	0.06	
741,000	LANDSBANKINN HF 1.00% 30/05/2023	732,404	0.02	3,800,000	LOTTOMATICA SPA 9.75% REGS 30/09/2027	3,952,722	0.10
<i>Itália</i>	579,787,019	14.58	6,400,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 07/02/2029	6,326,912	0.16	
2,800,000	ASTM SPA 1.00% 25/11/2026	2,399,208	0.06	750,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	663,758	0.02
3,000,000	AUTOSTRADA PER ITALIA SPA 1.75% 26/06/2026	2,699,280	0.07	1,300,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 0.875% 15/01/2026	1,181,414	0.03
12,000,000	AUTOSTRADA PER ITALIA SPA 2.00% 15/01/2030	9,535,440	0.24	3,400,000	POSTE ITALIANE SPA VAR PERPETUAL	2,600,932	0.07
2,500,000	AUTOSTRADA PER ITALIA SPA 2.25% 25/01/2032	1,911,025	0.05	2,100,000	POSTE ITALIANE SPA 0.50% 10/12/2028	1,622,712	0.04
1,500,000	BANCA DEL MEZZOGIORNO-MEDIOCREDITO CENTRALE S.P.A 1.50% 24/10/2024	1,417,785	0.04	7,000,000	TELECOM ITALIA SPA 4.00% 11/04/2024	6,839,000	0.17
3,400,000	BANCO BPM SPA VAR 14/01/2031	2,988,124	0.08	1,400,000	TELECOM ITALIA SPA 5.875% 19/05/2023	1,567,874	0.04
700,000	ENEL SPA VAR 24/11/2078	685,111	0.02	9,000,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	8,726,670	0.22
1,500,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242931603)	1,248,465	0.03	6,800,000	UNICREDIT SPA VAR REGS 03/06/2032	4,834,005	0.12
4,900,000	FNM SPA 0.75% 20/10/2026	4,118,058	0.10	3,400,000	UNICREDIT SPA VAR 15/01/2032	2,864,432	0.07
9,800,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	8,438,682	0.21	7,350,000	UNICREDIT SPA VAR 15/11/2027	7,459,589	0.19
				1,700,000	UNICREDIT SPA 0.50% 09/04/2025	1,573,690	0.04
				1,500,000	UNICREDIT SPA 5.25% 30/04/2023	1,513,695	0.04
				<i>Japão</i>			
				560,000,000	JAPAN JGBI 0.10% 10/03/2025	4,299,819	0.11
				300,000,000	JAPAN JGBI 0.10% 10/03/2026	2,325,718	0.06

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
11,200,000	11,027,632	0.27	8,300,000	7,293,127	0.19
4,600,000	4,335,270	0.11	4,460,000	3,362,144	0.08
	<i>Libéria</i>	0.18	5,940,000	4,304,740	0.11
1,240,000	946,920	0.02		<i>Noruega</i>	0.18
7,800,000	6,159,606	0.16	940,000	827,332	0.02
	<i>Luxemburgo</i>	2.29	6,000,000	6,377,278	0.16
3,800,000	2,809,188	0.07		<i>Nova Zelândia</i>	2.24
3,100,000	1,088,689	0.03	160,000,000	89,133,511	2.24
4,500,000	3,343,680	0.08		<i>Países Baixos</i>	4.55
5,000,000	4,688,249	0.12	1,200,000	1,019,112	0.03
10,200,000	10,204,794	0.26	2,900,000	2,249,327	0.06
9,700,000	6,564,184	0.17	2,000,000	1,849,020	0.05
600,000	324,997	0.01	9,000,000	8,915,310	0.22
2,000,000	1,329,240	0.03	600,000	552,259	0.01
3,300,000	3,390,882	0.09	4,000,000	3,748,720	0.09
1,000,000	826,790	0.02	8,000,000	8,006,000	0.20
3,100,000	2,386,473	0.06	500,000	251,745	0.01
700,000	487,557	0.01	7,800,000	7,343,076	0.18
800,000	445,288	0.01	3,800,000	3,306,436	0.08
13,007,000	12,857,939	0.31	600,000	535,086	0.01
450,000	275,229	0.01	11,100,000	10,592,175	0.27
2,800,000	2,157,122	0.05	1,000,000	832,600	0.02
3,400,000	3,107,804	0.08	900,000	1,024,392	0.03
2,100,000	1,784,769	0.04	12,000,000	11,962,108	0.31
400,000	362,648	0.01	8,000,000	6,459,120	0.16
4,800,000	4,456,800	0.11	5,700,000	5,260,302	0.13
5,400,000	4,329,504	0.11	5,600,000	4,590,096	0.12
1,700,000	1,451,239	0.04	4,600,000	3,902,640	0.10
10,000,000	9,089,800	0.23	1,100,000	1,060,719	0.03
2,700,000	1,940,079	0.05	30,000	29,922	0.00
15,000,000	7,278,300	0.18	12,200,000	8,381,506	0.21
4,500,000	4,243,725	0.11	7,000,000	6,589,170	0.17
	<i>México</i>	0.99	9,400,000	8,768,929	0.22
3,600,000	2,561,364	0.06	550,000	550,963	0.01
2,800,000	2,118,791	0.05	300,000	280,680	0.01
2,000,000	1,459,120	0.04	5,100,000	3,523,845	0.09
7,500,000	6,138,651	0.15	50,000	49,892	0.00
3,000,000	2,686,437	0.07	50,000	55,886	0.00
100,000	453,235	0.01			
700,000	3,115,902	0.08			
1,000,000	4,561,444	0.11			
300,000	1,402,432	0.04			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
50,000	NETHERLANDS 5.50% 15/01/2028	56,404	0.00	4,600,000	ANGLO AMERICAN CAPITAL PLC 3.875% 144A 16/03/2029	3,881,154	0.10
3,500,000	NOBEL BIDCO BV 3.125% REGS 15/06/2028	2,388,645	0.06	5,130,000	ANGLO AMERICAN CAPITAL PLC 4.75% 21/09/2032	5,030,324	0.13
5,438,000	NXP BV NXP FDG LLC NXP USA INC 5.00% 15/01/2033	4,813,770	0.12	1,160,000	ANTOFAGASTA PLC 2.375% REGS 14/10/2030	876,307	0.02
2,438,000	OCI N V 4.625% REGS 15/10/2025	2,192,932	0.06	17,000,000	BARCLAYS PLC VAR 02/11/2033	16,784,803	0.41
2,800,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL	2,504,796	0.06	6,100,000	BARCLAYS PLC VAR 09/08/2029	4,818,939	0.12
1,500,000	REPSOL INTERNATIONAL FINANCE BV VAR PERPETUAL EUR (ISIN XS2185997884)	1,394,205	0.04	2,590,000	BARCLAYS PLC VAR 14/11/2032	3,016,222	0.08
10,900,000	SAGAX EURO MTN BV 1.625% 24/02/2026	9,587,858	0.24	10,000,000	BARCLAYS PLC VAR 31/01/2027	9,476,000	0.24
3,200,000	SAIPEM FINANCE INTERNATIONAL BV 3.125% 31/03/2028	2,672,800	0.07	600,000	BARCLAYS PLC 3.25% 12/02/2027	607,209	0.02
7,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	6,360,340	0.16	4,600,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	4,233,659	0.11
4,300,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2462605671)	4,399,459	0.11	8,180,000	BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	7,761,435	0.20
7,000,000	TENNET HOLDING BV 4.50% 28/10/2034	7,257,740	0.18	1,200,000	BP CAPITAL MARKETS PLC VAR PERPETUAL GBP	1,194,955	0.03
4,000,000	TEVA PHARMACEUTICAL FINANCE NETHERLANDS II BV 6.00% 31/01/2025	3,949,320	0.10	3,400,000	BP CAPITAL MARKETS PLC VAR PERPETUAL USD	2,797,414	0.07
4,300,000	UNITED GROUP B V 3.625% REGS 15/02/2028	3,126,960	0.08	2,200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CN71)	1,619,827	0.04
7,300,000	UPC HOLDINGS BV 3.875% REGS 15/06/2029	6,099,296	0.15	3,200,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	2,606,025	0.07
1,500,000	VOLKSWAGEN FINANCIAL SERVICES NV 1.875% 03/12/2024	1,579,341	0.04	4,200,000	HSBC HOLDINGS PLC VAR 24/05/2025	3,642,676	0.09
1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1799938995)	1,429,125	0.04	900,000	ITV PLC 1.375% 26/09/2026	813,240	0.02
2,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	2,504,115	0.06	1,000,000	LEGAL & GENERAL GROUP VAR 26/11/2049	943,860	0.02
2,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689380)	1,747,935	0.04	400,000	LLOYDS BANKING GRP PLC VAR PERPETUAL GBP (ISIN XS2080995405)	416,194	0.01
3,300,000	VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	2,555,421	0.06	8,400,000	LLOYDS BANKING GRP PLC VAR 15/11/2033	8,355,373	0.21
1,400,000	WINTERSHALL DEA FINANCE BV 0.452% 25/09/2023	1,366,848	0.03	9,100,000	LLOYDS BANKING GRP PLC VAR 24/08/2030	8,337,329	0.21
1,400,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	1,263,962	0.03	3,600,000	MARKS AND SPENCER PLC 4.25% 08/12/2023	3,999,540	0.10
	<i>Panamá</i>	10,130,392	0.25	2,600,000	NATIONAL GRID PLC 3.245% 30/03/2034	2,316,808	0.06
8,000,000	CARNIVAL CORPORATION 7.625% REGS 01/03/2026	6,500,800	0.16	3,100,000	NATIONWIDE BUILDING SOCIETY VAR 07/12/2027	3,506,870	0.09
3,800,000	REPUBLIC OF PANAMA 6.40% 14/02/2035	3,629,592	0.09	1,000,000	NATWEST GROUP PLC VAR PERPETUAL GBP	950,037	0.02
	<i>Peru</i>	7,096,252	0.18	5,000,000	NATWEST GROUP PLC VAR 06/06/2033	5,689,321	0.14
1,800,000	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE 2.40% REGS 28/09/2027	1,416,219	0.04	14,800,000	NATWEST GROUP PLC VAR 06/09/2028	14,427,780	0.35
2,150,000	PERU 1.862% 01/12/2032	1,478,217	0.04	3,800,000	NATWEST GROUP PLC VAR 10/11/2026	3,710,274	0.09
2,240,000	REPUBLIC OF PERU 1.95% 17/11/2036	1,549,027	0.04	14,217,000	NATWEST MARKETS PLC VAR REGS 22/03/2025	13,214,584	0.33
3,570,000	REPUBLIC OF PERU 3.00% 15/01/2034	2,652,789	0.06	300,000	PEARSON FUNDING FIVE PLC 3.75% 04/06/2030	299,124	0.01
	<i>Polónia</i>	3,183,491	0.08	1,000,000	PHOENIX GROUP HOLDINGS PLC VAR 04/09/2031	865,795	0.02
3,300,000	REPUBLIC OF POLAND 5.50% 16/11/2027	3,183,491	0.08	383,000	PHOENIX GROUP HOLDINGS PLC 5.375% 06/07/2027	339,972	0.01
	<i>Portugal</i>	7,897,306	0.20	1,200,000	ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	1,166,496	0.03
7,300,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	5,281,331	0.13	2,921,000	ROLLS ROYCE PLC 0.875% 09/05/2024	2,753,919	0.07
2,500,000	PORTUGAL 4.125% 14/04/2027	2,615,975	0.07	600,000	ROLLS ROYCE PLC 5.75% REGS 15/10/2027	622,708	0.02
	<i>Reino Unido</i>	176,548,749	4.44	5,400,000	SANTANDER UK GROUP HOLDINGS PLC VAR 15/03/2025	4,741,425	0.12
1,956,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	1,846,366	0.05	10,400,000	SANTANDER UK GROUP HOLDINGS PLC VAR 16/11/2027	11,906,227	0.30
				1,800,000	STANDARD CHARTERED PLC VAR REGS 23/03/2025	1,583,949	0.04
				8,000,000	SYNTHOMER PLC 3.875% REGS 01/07/2025	7,363,440	0.19
				700,000	VICTORIA PLC 3.625% 26/08/2026	577,850	0.01
				3,000,000	VIRGIN MEDIA SECURED FINANCE PLC 5.00% REGS 15/04/2027	3,028,030	0.08
				2,000,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	1,735,024	0.04

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,800,000	VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	1,410,249	0.04		Warrants, direitos	242,750	0.01
1,600,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	1,280,016	0.03		<i>Canadá</i>	2,249	0.00
	<i>Roménia</i>	8,922,373	0.22	80,000	CLEVER LEAVES HOLDING WARRANT 18/12/2025	2,249	0.00
3,300,000	ROMANIA 2.00% REGS 14/04/2033	2,122,131	0.05		<i>Estados Unidos da América</i>	24,523	0.00
400,000	ROMANIA 2.00% REGS 28/01/2032	268,248	0.01	1,346	ADVANTAGE SOLUTIONS INC WARRANT ON ADV US 31/12/2026	151	0.00
7,850,000	ROMANIA 3.00% REGS 27/02/2027	6,531,994	0.16	168,881	CIPHER MINING INC WARRANT 22/10/2025	11,868	0.00
	<i>Suécia</i>	19,234,168	0.48	40,500	LIVE VOX HOLDINGS INC WARRANT 18/06/2026	12,144	0.00
9,800,000	CASTELLUM AB VAR PERPETUAL	6,259,848	0.16	27,066	SHIFT TECHNOLOGIES INC WARRANT 2022	360	0.00
4,300,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2357357768)	2,478,993	0.06		<i>Ilhas Caimão</i>	70,274	0.00
750,000	INTRUM AB 3.00% REGS 15/09/2027	601,613	0.02	150,000	CRYSTAL PEAK ACQUISITION WARRANT CRYSTAL PEAK 31/12/2099	70,274	0.00
4,568,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2010032618)	1,807,009	0.05		<i>Itália</i>	24,750	0.00
5,500,000	SAMHALLSBYGGNADSBOLAGET I NORDEN AB VAR PERPETUAL EUR (ISIN XS2272358024)	2,176,570	0.05	11,880	INDUSTRIAL STAR OF ITALY 4 SPA WRT	8,197	0.00
1,612,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR 31/10/2028	1,569,411	0.04	11,880	INDUSTRIAL STARS OF ITALY 4 S P A WARRANT	8,107	0.00
3,600,000	VERISURE HOLDING AB 9.25% REGS 15/10/2027	3,778,092	0.09	12,240	INDUSTRIAL STARS OF ITALY 4 S P A WARRANT ON ISI 4 BR RG	8,446	0.00
700,000	VERISURE MIDHOLDING AB 5.25% REGS 15/02/2029	562,632	0.01		<i>Países Baixos</i>	120,954	0.01
	<i>Suíça</i>	35,916,883	0.90	61,471	ERMENEGILDO ZEGNA NV	120,954	0.01
7,600,000	CREDIT SUISSE GROUP AG VAR 13/10/2026	6,477,556	0.16		Ações/Unidades de Participação em OICVM/OIC	342,000,490	8.60
1,800,000	UBS GROUP AG PERP VAR	1,580,020	0.04		Ações/Unidades de Participação em fundos de investimento	342,000,490	8.60
5,490,000	UBS GROUP INC VAR REGS PERPETUAL	4,365,611	0.11		<i>França</i>	14,082,779	0.35
7,000,000	UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097DA27)	6,580,557	0.17	69	AMUNDI EURO LIQUIDITY RATED SRI FCP	677,115	0.02
8,200,000	UBS GROUP INC VAR 03/11/2026	7,295,458	0.18	922	AMUNDI EURO LIQUIDITY SHORT TERM SRI	9,053,801	0.22
9,800,000	UBS GROUP INC VAR 21/03/2025	9,432,500	0.24	442	AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0013095312)	4,351,863	0.11
200,000	UBS INC 5.125% 15/05/2024	185,181	0.00		<i>Ilha de Jersey</i>	72,943,888	1.83
	<i>Togo</i>	352,793	0.01	8,653,535	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXV33)	72,943,888	1.83
400,000	BANQUE OUEST AFRICAINE D 5.00% REGS 27/07/2027	352,793	0.01		<i>Irlanda</i>	27,733,237	0.70
	<i>Uruguai</i>	4,411,677	0.11	7,249	GLOBAL MULTI ASSET GROWTH Z1	6,018,030	0.15
4,063,316	EASTERN REPUBLIC OF URUGUAY 5.75% 28/10/2034	4,126,631	0.10	127,000	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	4,959,813	0.12
305,560	URUGUAY 4.375% 23/01/2031	285,046	0.01	257,696	SSGA SPDR ETFs EUROPE I PLC ETF	16,755,394	0.43
	Obrigações convertíveis	2,698,656	0.07		<i>Luxemburgo</i>	227,240,586	5.72
	<i>Alemanha</i>	2,033,342	0.05	1,208,606	AMUNDI JAPAN TOPIX UCITS ETF - EUR (C)	101,631,679	2.56
1,900,000	DEUTSCHE LUFTHANSA AAG 2.00% 17/11/2025 CV	2,033,342	0.05	28,417,290	AMUNDI MSCI EMERGING MARKETS UCITS ETF - EUR (C)	121,441,288	3.06
	<i>França</i>	665,314	0.02	7,000	AMUNDI SF EURO COMMODITIES I EUR (C)	4,151,910	0.10
7,378	ACCOR SA 0.70% 07/12/2027 CV	306,857	0.01	2,108	MULTI UNITS LUXEMBOURG SICAV LYXOR MSCI RUSSIA UCITS ETF	15,709	0.00
400,000	CARREFOUR SA 0% 27/03/2024 CV	358,457	0.01		Instrumentos derivados	4,706,508	0.12
	Títulos ETC	159,367,280	4.01		Opções	4,706,508	0.12
	<i>Irlanda</i>	159,367,280	4.01		<i>Estados Unidos da América</i>	3,092,213	0.08
2,356,110	AMUNDI PHYSICAL GOLD ETC	159,367,280	4.01	339	S&P 500 INDEX - 3,800 - 17.02.23 PUT	3,092,213	0.08

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
<i>Luxemburgo</i>	1,614,295	0.04
10,000,000 AUD(C)/CAD(P)OTC - 0.887 - 23.01.23 CALL	150,234	0.00
2,750,000 EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 CALL	181,207	0.00
5,000,000 EUR EURIBOR 6 MONTHS - 1.86 - 19.05.27 PUT	787,493	0.03
8,300,000 EUR(P)/GBP(C)OTC - 0.86 - 09.02.23 CALL	248,871	0.01
8,300,000 EUR(P)/JPY(C)OTC - 144.00 - 26.01.23 PUT	40,056	0.00
8,300,000 EUR(P)/USD(C)OTC - 1.05 - 12.01.23 PUT	11,702	0.00
5,300,000 GBP(P)/USD(C)OTC - 1.12 - 12.01.23 PUT	-	0.00
3,600,000 GBP(P)/USD(C)OTC - 1.20 - 09.02.23 PUT	42,367	0.00
85,300,000 NOK(C)/VS (P)OTC - 1.068 - 26.01.23 CALL	33,719	0.00
8,330,000 USD(P)/JPY(C)OTC - 131.00 - 22.06.23 PUT	18,209	0.00
6,500,000 USD(P)/JPY(C)OTC - 132.00 - 19.01.23 PUT	100,437	0.00
Posições curtas	-364,304	-0.01
Instrumentos derivados	-364,304	-0.01
Opções	-364,304	-0.01
<i>Luxemburgo</i>	<i>-364,304</i>	<i>-0.01</i>
-10,000,000 AUD(C)/CAD(P)OTC - 0.887 - 19.01.23 CALL	-97,849	0.00
-8,900,000 AUD(P)/USD(C)OTC - 0.62 - 19.01.23 PUT	-753	0.00
-12,450,000 EUR(P)/GBP(C)OTC - 0.883 - 09.02.23 CALL	-140,902	-0.01
-16,600,000 EUR(P)/USD(C)OTC - 1.013 - 12.01.23 PUT	-949	0.00
-8,300,000 EUR(P)/USD(C)OTC - 1.05 - 12.01.23 PUT	-11,702	0.00
-14,200,000 GBP(P)/USD(C)OTC - 1.12 - 09.02.23 PUT	-11,712	0.00
-6,500,000 USD(P)/JPY(C)OTC - 132.00 - 19.01.23 PUT	-100,437	0.00
Total da carteira de títulos	3,690,203,789	92.77

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	373,883,345	90.64	5,964 BANK OF NEW YORK MELLON CORP	271,422	0.07
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	333,614,433	80.87	2,174 BRISTOL MYERS SQUIBB CO	156,376	0.04
Acções	84,148,825	20.40	161 BROADCOM INC	90,020	0.02
<i>Alemanha</i>	<i>5,776,104</i>	<i>1.40</i>	6,629 CARDINAL HEALTH INC	509,571	0.12
564 ALLIANZ SE-NOM	120,928	0.03	1,446 CDW CORP	258,227	0.06
1,796 BAYERISCHE MOTORENWERKE	159,821	0.04	3,172 CENTENE	260,104	0.06
4,966 DEUTSCHE BOERSE AG	855,414	0.21	9,985 CISCO SYSTEMS INC	475,685	0.12
4,218 DEUTSCHE TELEKOM AG-NOM	83,902	0.02	2,352 CME GROUP INC	395,512	0.10
9,975 DWS GROUP GMBH CO KGAA	323,207	0.08	12,414 COCA-COLA CO	789,655	0.19
3,782 HANNOVER RUECK SE	748,741	0.18	3,987 COGNIZANT TECH SO-A	228,017	0.06
868 HUGO BOSS AG	50,172	0.01	21,583 COMCAST CLASS A	754,758	0.18
21,157 INFINEON TECHNOLOGIES AG-NOM	641,944	0.16	1,993 CONSTELLATION BRANDS INC-A	461,938	0.11
2,638 MERCK KGAA	509,307	0.12	2,600 DANAHER CORP	690,170	0.17
9,716 SAP SE	999,506	0.24	218 DEERE & CO	93,470	0.02
4,608 SIEMENS AG-NOM	637,555	0.15	990 DTE ENERGY CO	116,365	0.03
34,248 SIEMENS ENERGY AG	642,387	0.16	2,251 ESTEE LAUDER COMPANIES INC-A	558,496	0.14
137 VONOVIA SE NAMEN AKT REIT	3,220	0.00	4,591 EXXON MOBIL CORP	506,479	0.12
<i>Bélgica</i>	<i>755,316</i>	<i>0.18</i>	10,146 FREEPORT MCMORAN INC	385,447	0.09
10,003 ANHEUSER BUSCH INBEV SA/NV	600,722	0.14	4,498 GILEAD SCIENCES INC	386,153	0.09
2,411 KBC GROUPE	154,594	0.04	7,436 GRAPHIC PACKAGING HOLDING CO	165,414	0.04
<i>Canadá</i>	<i>781,798</i>	<i>0.19</i>	35,495 HEWLETT PACKARD ENTERPRISE	566,145	0.14
14,774 AGNICO EAGLE MINES	767,033	0.19	2,678 HOME DEPOT INC	845,872	0.21
284 AGNICO EAGLE MINES USD	14,765	0.00	1,848 INTEL CORP	48,843	0.01
<i>Curaçao</i>	<i>382,115</i>	<i>0.09</i>	5,629 INTL BUSINESS MACHINES CORP	793,069	0.19
7,145 SLB	382,115	0.09	1,217 IQVIA HOLDINGS INC	249,229	0.06
<i>Dinamarca</i>	<i>2,209,891</i>	<i>0.54</i>	4,135 JP MORGAN CHASE & CO	554,504	0.13
12,491 NOVO NORDISK	1,681,514	0.41	833 KIMBERLY-CLARK CORP	113,063	0.03
18,217 VESTAS WIND SYSTEM A/S	528,377	0.13	11,130 LAS VEGAS SANDS	535,130	0.13
<i>Espanha</i>	<i>2,901,842</i>	<i>0.70</i>	1,863 MERCK AND CO INC	206,681	0.05
305,858 BANCO SANTANDER SA	914,812	0.22	1,589 META PLATFORMS INC	191,220	0.05
86,455 IBERDROLA SA	1,008,500	0.24	7,249 MICRON TECHNOLOGY INC	362,305	0.09
34,317 INDITEX	910,127	0.22	4,489 MICROSOFT CORP	1,076,551	0.27
4,316 REPSOL	68,403	0.02	1,603 MKS INSTRUMENTS INC	135,822	0.03
<i>Estados Unidos da América</i>	<i>25,364,804</i>	<i>6.15</i>	1,210 MOTOROLA SOLUTIONS INC	311,817	0.08
748 ABBVIE INC	120,899	0.03	6,718 NATL INSTRUMENTS	247,894	0.06
2,126 ADOBE INC	715,463	0.17	6,154 NEXTERA ENERGY INC	514,351	0.12
5,088 ADVANCED MICRO DEVICES INC	329,550	0.08	1,377 NORFOLK SOUTHERN CORP	339,196	0.08
6,181 ALCOA CORP	281,050	0.07	19,536 PFIZER INC	1,001,220	0.24
1,324 ALIGN TECHNOLOGY	279,232	0.07	1,009 PNC FINANCIAL SERVICES GROUP	159,392	0.04
1,174 ALNYLAM PHARMACEUTICALS	279,001	0.07	1,953 ROCKWELL AUTOMATION INC	502,995	0.12
5,438 ALPHABET INC SHS C	482,514	0.12	1,681 SALESFORCE.COM	222,901	0.05
2,653 AMAZON.COM INC	222,852	0.05	7,361 SPIRIT AEROSYSTEMS HLDGS CL A	217,886	0.05
979 AMERICAN ELECTRIC POWER INC	92,956	0.02	3,151 STANLEY BLACK AND DECKER INC.	236,640	0.06
3,540 AMERICAN TOWER REDIT	749,984	0.18	2,345 TARGET CORP	349,452	0.08
3,690 APPLE INC	479,442	0.12	3,100 TESLA INC	381,858	0.09
1,950 AUTODESK INC	364,397	0.09	443 TEXAS INSTRUMENTS	73,192	0.02
17,994 BAKER HUGHES REGISTERED SHS A	531,363	0.13	4,373 TJX COMPANIES INC	348,091	0.08
			842 ULTA BEAUTY INC.	394,957	0.10
			3,079 VISA INC-A	639,970	0.16
			5,827 WALT DISNEY CO/THE	506,250	0.12
			717 WASTE MANAGEMENT INC	112,483	0.03
			8,355 WELLS FARGO & CO	345,062	0.08
			9,635 WEYERHAEUSER CO REIT	298,781	0.07

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
<i>Finlândia</i>	678,661	0.16	2,182 OCI	77,826	0.02
12,112 NESTE CORPORATION	556,100	0.13	40,874 STELLANTIS NV	578,874	0.14
26,540 NOKIA OYJ	122,561	0.03	<i>Reino Unido</i>	12,825,676	3.11
<i>França</i>	10,739,090	2.60	18,137 ANGLO AMERICAN PLC	706,092	0.17
6,668 AIR LIQUIDE	942,214	0.23	8,223 ASTRAZENECA PLC	1,109,599	0.27
32,509 AXA	903,984	0.22	26,220 DIAGEO	1,151,187	0.28
11,257 BNP PARIBAS	639,747	0.16	31,169 HSBC HOLDINGS PLC	193,348	0.05
10,637 BOUYGUES	318,320	0.08	2,187,468 LLOYDS BANKING GROUP PLC	1,194,850	0.29
734 CAP GEMINI SE	122,165	0.03	11,622 RECKITT BENCKISER GROUP PLC	804,398	0.20
2,160 CARREFOUR SA	36,054	0.01	5,760 RELX PLC	158,525	0.04
4,914 CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	136,277	0.03	8,061 RIO TINTO PLC	562,195	0.14
3,193 COMPAGNIE DE SAINT-GOBAIN SA	155,563	0.04	20,670 SHELL PLC	578,323	0.14
12,773 DASSAULT SYSTEMES SE	456,603	0.11	39,013 SHELL PLC	1,102,538	0.27
6,701 ESSILOR LUXOTTICA SA	1,210,058	0.29	32,182 SMITH & NEPHEW	429,497	0.10
1,058 KERING	536,911	0.13	29,327 SMITHS GROUP	563,898	0.14
3,448 LOREAL SA	1,227,607	0.30	11,670 SSE PLC	240,323	0.06
1,822 LVMH MOET HENNESSY LOUIS VUITTON SE	1,322,087	0.32	37,758 TESCO PLC	101,827	0.02
2,290 SANOFI	219,569	0.05	5,926 UBS AG LONDON BRANCH	2,161,508	0.51
3,498 SCHNEIDER ELECTRIC SA	488,009	0.12	19,405 UNILEVER	976,153	0.24
21,750 TOTAL ENERGIES SE	1,361,425	0.32	323,438 VODAFONE GROUP	327,740	0.08
6,654 VINCI SA	662,497	0.16	23,096 WEIR GROUP	463,675	0.11
<i>Irlanda</i>	2,754,348	0.67	<i>Suécia</i>	15,643	0.00
20,851 CRH PLC	823,592	0.20	7,257 ORRON ENERGY AB	15,643	0.00
1,597 EATON CORP	250,697	0.06	<i>Suíça</i>	8,313,127	2.02
2,710 FLUTTER ENTERTAINMENT PLC	369,629	0.09	16,554 ABB LTD-NOM	502,044	0.12
8,278 KERRY GROUP A	744,235	0.18	2,900 CHUBB LIMITED	639,711	0.16
446 LINDE PLC	145,392	0.04	5,194 CIE FINANCIERE RICHEMONT SA	673,089	0.16
5,414 MEDTRONIC PLC	420,803	0.10	2,052 LONZA GROUP AG N	1,004,899	0.24
<i>Itália</i>	3,493,765	0.85	15,975 NESTLE SA	1,849,880	0.45
208,121 ENEL SPA	1,117,249	0.28	2,874 NOVARTIS AG-NOM	259,652	0.06
69,299 ENI SPA	982,624	0.24	6,577 ROCHE HOLDING LTD	2,065,023	0.51
14,839 FINECOBANK	245,789	0.06	2,718 SCHINDLER HOLDING PS	510,858	0.12
39,071 NEXI SPA	307,151	0.07	43,450 UBS GROUP INC NAMEN AKT	807,971	0.20
11,192 PRYSMIAN SPA	414,002	0.10	Obrigações	231,736,264	56.17
88,369 SNAM RETE GAS	426,950	0.10	<i>Alemanha</i>	7,412,697	1.80
<i>Noruega</i>	31,889	0.01	200,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A1YCQ29)	212,483	0.05
1,033 AKER BP SHS	31,889	0.01	500,000 COMMERZBANK AG VAR 05/12/2030	502,648	0.12
<i>Países Baixos</i>	7,124,756	1.73	200,000 DEUTSCHE BANK AG 4.00% 29/11/2027	210,726	0.05
253 ADYEN BV	347,886	0.08	600,000 DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	558,443	0.14
3,178 AERCAP HOLDINGS NV	185,373	0.04	700,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	675,221	0.16
9,342 AIRBUS BR BEARER SHS	1,106,897	0.27	200,000 FRESENIUS SE AND CO KGAA 4.00% REGS 01/02/2024	214,338	0.05
2,733 ASML HOLDING N.V.	1,469,481	0.37	250,000 GERMANY BUND 4.75% 04/07/2034	323,681	0.08
19,430 CNH INDUSTRIAL N.V.	310,324	0.08	350,000 GERMANY BUND 6.25% 04/01/2024	388,076	0.09
2,184 FERRARI NV	466,641	0.11	393,000 HEIDELBERGCEMENT AG 2.25% 03/06/2024	412,907	0.10
66,685 ING GROUP NV	810,479	0.20	1,200,000 HENKEL AG AND CO KGAA 1.75% 17/11/2026	1,065,636	0.27
9,268 IVECO GROUPO NV	54,976	0.01	700,000 MAHLE GMBH 2.375% 14/05/2028	541,233	0.13
2,987 KONINKLIJKE AHOLD DELHAIZE	85,563	0.02	976,000 MERCEDES BENZ GROUP AG 1.50% 09/03/2026	985,420	0.24
4,441 KONINKLIJKE DSM NV	541,743	0.13	408,000 NOVELIS SHEET INGOT GMBH 3.375% REGS 15/04/2029	373,763	0.09
352,973 KONINKLIJKE KPN NV	1,088,693	0.26			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
400,000	ROBERT BOSCH GMBH 1.75% 08/07/2024	417,448	0.10				
500,000	THYSSENKRUPP AG 1.875% 06/03/2023	530,674	0.13				
	<i>Angola</i>	397,385	0.10				
500,000	ANGOLA 9.375% REGS 08/05/2048	397,385	0.10				
	<i>Arábia Saudita</i>	2,368,544	0.57				
2,000,000	SAUDI ARABIA 4.00% REGS 17/04/2025	1,975,760	0.47				
400,000	SAUDI ARABIA 5.25% REGS 16/01/2050	392,784	0.10				
	<i>Arménia</i>	166,914	0.04				
200,000	ARMENIA 3.95% REGS 26/09/2029	166,914	0.04				
	<i>Áustria</i>	1,316,099	0.32				
400,000	ERSTE GROUP BANK AG 1.50% 07/04/2026	397,226	0.10				
750,000	SUZANO AUSTRIA GMBH 6.00% 15/01/2029	748,598	0.18				
200,000	UNIQA INSURANCE GROUP AG 1.375% 09/07/2030	170,275	0.04				
	<i>Bahrein</i>	442,455	0.11				
500,000	BAHRAIN 5.45% REGS 16/09/2032	442,455	0.11				
	<i>Bélgica</i>	863,541	0.21				
205,000	ANHEUSER-BUSCH INBEV SA/NV 2.00% 17/03/2028	202,484	0.05				
700,000	SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	661,057	0.16				
	<i>Bermudas</i>	1,004,760	0.24				
1,000,000	OOREDOO INTERNATIONAL FINANCE LTD 5.00% REGS 19/10/2025	1,004,760	0.24				
	<i>Bolívia</i>	272,250	0.07				
300,000	STATE OF BOLIVIA 7.50% REGS 02/03/2030	272,250	0.07				
	<i>Canadá</i>	819,460	0.20				
448,000	MASONITE INTERNATIONAL CORP 5.375% 144A 01/02/2028	415,860	0.10				
400,000	MEGLOBAL CANADA ULC 5.875% REGS 18/05/2030	403,600	0.10				
	<i>Cazaquistão</i>	366,135	0.09				
350,000	KAZAKHSTAN 6.50% REGS 21/07/2045	366,135	0.09				
	<i>Chile</i>	3,398,867	0.82				
3,050,000	CHILE 3.86% 21/06/2047	2,401,357	0.58				
1,000,000	EMBOTELLADORA ANDINA SA 5.00% REGS 01/10/2023	997,510	0.24				
	<i>China</i>	1,486,455	0.36				
1,500,000	CHINA 3.25% 19/10/2023	1,486,455	0.36				
	<i>Colômbia</i>	489,158	0.12				
300,000	COLOMBIA 7.375% 18/09/2037	283,314	0.07				
200,000	COLOMBIA 8.125% 21/05/2024	205,844	0.05				
	<i>Coreia do Sul</i>	1,233,691	0.30				
1,050,000	SOUTH KOREA 3.875% 11/09/2023	1,044,341	0.25				
200,000	WOORI BANK 5.125% REGS 06/08/2028	189,350	0.05				
	<i>Costa do Marfim</i>	714,632	0.17				
800,000	IVORY COAST 6.125% REGS 15/06/2033	714,632	0.17				
	<i>Croácia</i>	4,026,880	0.98				
4,000,000	CROATIA 6.00% REGS 26/01/2024	4,026,880	0.98				
	<i>Emirados Árabes Unidos</i>	722,568	0.18				
1,100,000	UNITED ARAB EMIRATES 4.00% REGS 28/07/2050	722,568	0.18				
	<i>Eslovênia</i>	1,661,611	0.40				
1,450,000	SLOVENIA 5.125% 30/03/2026	1,661,611	0.40				
	<i>Espanha</i>	4,901,802	1.19				
800,000	BANCO DE SABADELL SA VAR 24/03/2026	802,581	0.19				
400,000	BANCO SANTANDER SA FRN 05/05/2024	430,610	0.10				
800,000	BANCO SANTANDER SA VAR PERPETUAL USD	783,960	0.19				
1,200,000	CELLNEX TELECOM SA 2.375% 16/01/2024	1,268,750	0.32				
420,000	GRIFOLS SA 2.25% REGS 15/11/2027	392,394	0.10				
500,000	SANTANDER CONSUMER FINANCE S.A 0% 23/02/2026	472,904	0.11				
400,000	SPAIN 5.15% 31/10/2044	504,557	0.12				
200,000	SPAIN 6.00% 31/01/2029	246,046	0.06				
	<i>Estados Unidos da América</i>	79,381,569	19.24				
464,000	7 ELEVEN INC 0.80% REGS 10/02/2024	441,464	0.11				
900,000	ABBVIE INC 2.60% 21/11/2024	861,867	0.21				
850,000	ABBVIE INC 3.20% 21/11/2029	767,074	0.19				
700,000	AIR PRODUCTS CHEMICALS 2.80% 15/05/2050	487,963	0.12				
504,000	ALBERTSONS COS LLC SAFEW 3.50% 144A 15/03/2029	423,007	0.10				
408,000	ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	398,020	0.10				
654,000	ALLISON TRANSMISSION INC 5.875% 144A 01/06/2029	614,662	0.15				
615,000	ANHEUSER BUSCH INBEV WORLDWIDE INC 4.35% 01/06/2040	544,939	0.13				
1,050,000	APPLE INC 3.00% 20/06/2027	990,150	0.24				
900,000	AT&T INC 2.75% 01/06/2031	748,350	0.18				
500,000	AT&T INC 3.15% 04/09/2036	459,526	0.11				
950,000	BALL CORP 2.875% 15/08/2030	759,250	0.18				
1,250,000	BALL CORP 5.25% 01/07/2025	1,239,025	0.30				
830,000	BANK OF AMERICA CORP VAR 07/02/2030	754,545	0.18				
1,000,000	BANK OF AMERICA CORP 3.30% 11/01/2023	999,860	0.24				
1,300,000	BANK OF AMERICA CORP 4.20% 26/08/2024	1,280,357	0.31				
1,000,000	BANK OF AMERICA CORP 6.11% 29/01/2037	1,018,780	0.25				
700,000	BEST BUY CO INC 1.95% 01/10/2030	553,840	0.13				
426,000	CENTENE CORP 4.25% 15/12/2027	400,517	0.10				
705,000	CITIGROUP INC USA VAR PERPETUAL	588,682	0.14				
950,000	CITIGROUP INC USA VAR PERPETUAL USD (ISIN US172967MU24)	830,386	0.20				
700,000	CITIGROUP INC USA VAR 03/06/2031	566,629	0.14				
1,300,000	CITIGROUP INC USA VAR 08/04/2026	1,229,852	0.30				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	USD			USD			
1,000,000	CITIGROUP INC USA 3.75% 16/06/2024	984,510	0.24	244,000	SIRIUS XM RADIO INC 4.00% REGS 15/07/2028	212,136	0.05
1,000,000	CITIGROUP INC USA 5.15% 21/05/2026	1,205,063	0.29	1,000,000	SPRINT CORPORATION 7.625% 01/03/2026	1,054,270	0.26
1,000,000	CROWN AMERICAS LLC/CAPITAL CORP VI 4.75% 01/02/2026	972,830	0.24	1,423,000	T MOBILE USA INC 2.25% 15/02/2026	1,296,851	0.31
440,000	DELTA AIR LINES INC DE 3.80% 19/04/2023	437,545	0.11	196,000	T MOBILE USA INC 3.375% 15/04/2029	172,982	0.04
800,000	DELTA AIR LINES INC DE 7.375% 15/01/2026	824,384	0.20	1,000,000	T MOBILE USA INC 4.75% 01/02/2028	974,830	0.24
850,000	DELTA AIR LINES INC 4.75% 144A 20/10/2028	801,890	0.19	444,000	UNITED AIR LINES INC 4.625% REGS 15/04/2029	388,269	0.09
448,000	DUKE ENERGY CORP VAR PERPETUAL	409,405	0.10	464,000	UNITED RENTALS INC 3.875% 15/02/2031	390,841	0.09
448,000	ENERGY TRANSFER OPERATING LP 2.90% 15/05/2025	422,437	0.10	426,000	UNITED RENTALS NORTH AMERICA INC 5.50% 15/05/2027	421,084	0.10
432,000	ENLINK MIDSTREAM LLC 5.625% 144A 15/01/2028	413,040	0.10	4,200,000	USA T-BONDS 5.00% 15/05/2037	4,701,703	1.15
450,000	ENLINK MIDSTREAM PARTNERS LP 5.45% 01/06/2047	361,850	0.09	1,800,000	USA T-BONDS 6.125% 15/08/2029	2,014,031	0.49
468,000	ENTEGRIS INC 4.375% 144A 15/04/2028	414,339	0.10	700,000	USA T-BONDS 6.25% 15/05/2030	799,586	0.19
241,000	FORD MOTOR CREDIT CO LLC 1.514% 17/02/2023	255,906	0.06	5,150,000	USA T-BONDS 6.75% 15/08/2026	5,594,187	1.37
800,000	FORD MOTOR CREDIT CO LLC 3.375% 13/11/2025	727,184	0.18	7,200,000	USA T-BONDS 6.875% 15/08/2025	7,652,811	1.87
447,000	FORD MOTOR CREDIT CO LLC 3.664% 08/09/2024	427,712	0.10	2,250,000	USA T-BONDS 7.625% 15/02/2025	2,394,492	0.58
900,000	GENERAL MOTORS FINANCIAL CO 2.70% 20/08/2027	786,672	0.19	850,000	VERIZON COMMUNICATIONS INC 3.15% 22/03/2030	749,700	0.18
848,000	GENERAL MOTORS FINANCIAL CO 4.00% 15/01/2025	823,798	0.20	1,000,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	939,720	0.23
1,000,000	GOLDMAN SACHS GROUP INC 4.25% 29/01/2026	1,165,777	0.28	1,000,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	963,600	0.23
663,000	GOODYEAR TIRE AND RUBBER CO 5.00% 31/05/2026	627,934	0.15	488,000	VISTRA OPERATIONS COMPANY LLC 4.375% 144A 01/05/2029	422,457	0.10
466,000	HILTON GRAND ACA LLC IN 5.00% REGS 01/06/2029	404,907	0.10	700,000	WELLS FARGO AND CO VAR 02/06/2028	618,198	0.15
421,000	INTERNATIONAL BUSINESS MACHINES CORP 0.65% 11/02/2032	337,618	0.08	1,045,000	ZF NORTH AMERICA CAPITAL INC 4.75% 144A 29/04/2025	997,797	0.24
692,000	JPMORGAN CHASE AND CO VAR 16/03/2024 USD (ISIN US46647PBZ80)	685,128	0.17		<i>Filipinas</i>	4,317,380	1.05
420,000	JPMORGAN CHASE AND CO VAR 23/03/2030	391,170	0.09	2,000,000	PHILIPPINES 10.625% 16/03/2025	2,262,760	0.55
348,000	JPMORGAN CHASE AND CO 2.875% 24/05/2028	349,487	0.08	2,000,000	PHILIPPINES 5.50% 30/03/2026	2,054,620	0.50
900,000	JPMORGAN CHASE AND CO 2.95% 01/10/2026	840,132	0.20		<i>Finlândia</i>	596,371	0.14
1,000,000	JPMORGAN CHASE AND CO 3.125% 23/01/2025	966,230	0.23	600,000	NORDEA BANK ABP VAR PERPETUAL	596,371	0.14
468,000	KB HOME 4.00% 15/06/2031	378,434	0.09		<i>França</i>	14,247,419	3.45
500,000	KRAFT HEINZ FOODS COMPANY 2.25% 25/05/2028	490,663	0.12	400,000	AEROPORTS DE PARIS 1.00% 13/12/2027	375,570	0.09
660,000	KRAFT HEINZ FOODS COMPANY 3.875% 15/05/2027	631,059	0.15	300,000	ARVAL SERVICE LEASE SA 3.375% 04/01/2026	313,077	0.08
900,000	LASMO (USA) INC 7.30% 15/11/2027	959,391	0.23	400,000	ARVAL SERVICE LEASE SA 4.75% 22/05/2027	432,723	0.10
502,000	LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	367,765	0.09	884,000	AXA SA 4.50% PERPETUAL	718,771	0.17
600,000	LOWES COMPANIES INC 4.50% 15/04/2030	575,850	0.14	400,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XL357)	310,808	0.08
848,000	LUMEN TECHNOLOGIES INC 4.00% 144A 15/02/2027	724,090	0.18	277,000	BNP PARIBAS SA 1.25% 19/03/2025	281,009	0.07
456,000	MATTEL INC 3.375% 144A 01/04/2026	422,279	0.10	500,000	BNP PARIBAS SA 2.375% 17/02/2025	520,114	0.13
900,000	MERCK & CO INC 2.90% 07/03/2024	879,741	0.21	436,000	BNP PARIBAS SA 3.80% REGS 10/01/2024	428,754	0.10
1,122,000	MICROSOFT CORP 2.00% 08/08/2023	1,104,362	0.27	250,000	BPCE SA 4.00% 15/04/2024	245,875	0.06
1,000,000	MORGAN STANLEY 3.125% 27/07/2026	933,630	0.23	200,000	BPCE SA 4.625% 18/07/2023	215,363	0.05
700,000	NETFLIX INC 3.875% REGS 15/11/2029	697,544	0.17	300,000	BUREAU VERITAS REGISTRE INTL DE CLASSIFICA DE NAVIRES ET D'AERONEFS SA 1.125% 18/01/2027	284,399	0.07
704,000	NEWS CORP 3.875% 144A 15/05/2029	611,248	0.15	600,000	CONSTELLUM SE 3.125% REGS 15/07/2029	508,912	0.12
750,000	ORACLE CORP 2.50% 01/04/2025	707,355	0.17	300,000	CREDIT AGRICOLE SA 3.375% 28/07/2027	312,981	0.08
1,300,000	PEPSICO INC 2.85% 24/02/2026	1,237,158	0.30	200,000	CREDIT MUTUEL ARKEA VAR 25/10/2029	201,567	0.05
557,000	PFIZER INC 3.00% 15/12/2026	528,292	0.13	200,000	CREDIT MUTUEL ARKEA 3.375% 19/09/2027	207,399	0.05
1,000,000	PFIZER INC 7.20% 15/03/2039	1,215,160	0.29	400,000	ELIS SA 1.75% 11/04/2024	415,997	0.10
464,000	PRUDENTIAL FINANCIAL INC 2.10% 10/03/2030	385,565	0.09	250,000	ENGIE SA 7.00% 30/10/2028	324,659	0.08
900,000	RALPH LAUREN 2.95% 15/06/2030	776,745	0.19	1,000,000	FAURECIA SE 3.125% 15/06/2026	947,546	0.23

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
<i>Omã</i>	2,669,100	0.65	<i>Panamá</i>	1,057,090	0.26
1,500,000 NATIONAL BANK OF OMAN 5.625% 25/09/2023	1,495,350	0.37	1,000,000 REPUBLIC OF PANAMA 7.125% 29/01/2026	1,057,090	0.26
1,250,000 OMAN 6.75% REGS 17/01/2048	1,173,750	0.28	<i>Polónia</i>	4,327,372	1.05
<i>Países Baixos</i>	19,159,292	4.64	4,000,000 POLAND 4.00% 22/01/2024	3,953,600	0.96
500,000 ABN AMRO BANK NV 2.375% 01/06/2027	500,103	0.12	350,000 REPUBLIC OF POLAND 5.75% 16/11/2032	373,772	0.09
600,000 ABN AMRO BANK NV 4.80% REGS 18/04/2026	576,534	0.14	<i>Portugal</i>	526,448	0.13
641,000 BMW FINANCE NV 0.50% 22/02/2025	645,407	0.16	500,000 EDP ENERGIAS DE PORTUGAL VAR 30/04/2079	526,448	0.13
615,000 BMW FINANCE NV 1.00% 29/08/2025	620,981	0.15	<i>Reino Unido</i>	18,686,672	4.53
442,000 CNH INDUSTRIAL NV 4.50% 15/08/2023	439,520	0.11	951,000 DIAGEO CAPITAL PLC 2.125% 29/04/2032	758,508	0.18
395,000 COCO COLA HBC FINANCE BV 2.75% 23/09/2025	410,169	0.10	800,000 HSBC HOLDINGS PLC VAR PERPETUAL EUR (ISIN XS1640903701)	735,216	0.18
400,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	380,714	0.09	1,100,000 HSBC HOLDINGS PLC 6.50% 20/05/2024	1,342,969	0.33
300,000 COOPERATIEVE RABOBANK UA 3.75% 21/07/2026	282,786	0.07	412,000 INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	420,382	0.10
500,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 7.50% 24/01/2033	677,346	0.16	457,000 INTERNATIONAL GAME TECHNOLOGY PLC 4.125% REGS 15/04/2026	429,713	0.10
1,350,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 8.75% 15/06/2030	1,595,565	0.38	907,000 JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	696,222	0.17
600,000 EDP FINANCE BV 1.625% 26/01/2026	600,770	0.15	1,000,000 LLOYDS BANK PLC 7.50% 15/04/2024	1,240,897	0.30
600,000 ENBW INTERNATIONAL FINANCE BV 3.625% 22/11/2026	640,216	0.16	500,000 LLOYDS BANKING GRP PLC VAR PERPETUAL EUR	511,613	0.12
500,000 ENEL FINANCE INTERNATIONAL NV 3.875% 09/03/2029	527,648	0.13	743,000 ROLLS ROYCE GROUP PLC 4.625% REGS 16/02/2026	770,827	0.19
300,000 ENEL FINANCE INTERNATIONAL NV 5.625% 14/08/2024	364,428	0.09	200,000 SANTANDER UK PLC 4.00% 13/03/2024	197,660	0.05
640,000 EVONIK FINANCE BV 0.375% 07/09/2024	651,723	0.16	870,000 TECHNIPFMC PLC 6.50% REGS 01/02/2026	857,246	0.21
409,000 GOODYEAR DUNLOP TIRES EUROPE 2.75% REGS 15/08/2028	352,430	0.09	1,000,000 UK GILT 2.75% 07/09/2024	1,186,028	0.29
200,000 IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1890845875)	205,828	0.05	1,400,000 UK GILT 4.50% 07/09/2034	1,786,386	0.43
600,000 IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	599,476	0.15	800,000 UK GILT 4.75% 07/12/2030	1,038,119	0.25
50,000 KINGDOM OF THE NETHERLANDS 7.50% 15/01/2023	53,456	0.01	1,500,000 UK GILT 4.75% 07/12/2038	1,965,128	0.48
1,000,000 KONINKLIJKE KPN NV VAR REGS 28/03/2073	997,340	0.24	500,000 UK GILT 5.00% 07/03/2025	618,993	0.15
250,000 MANJESA CAPITAL B V 5.625% REGS 10/08/2037	194,903	0.05	700,000 UK GILT 6.00% 07/12/2028	944,830	0.23
729,000 OCI N V 4.625% REGS 15/10/2025	699,818	0.17	331,000 VIRGIN MEDIA SECURED FINANCE PLC 5.00% REGS 15/04/2027	356,560	0.09
300,000 PETROBRAS GLOBAL FINANCE BV 6.85% 05/06/2115	255,114	0.06	1,000,000 VODAFONE GROUP PLC VAR 03/01/2079	1,047,122	0.25
380,000 SAIPEM FINANCE INTERNATIONAL BV 3.75% 08/09/2023	404,687	0.10	1,500,000 VODAFONE GROUP PLC VAR 04/06/2081	1,130,100	0.27
876,000 SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	825,979	0.20	660,000 VODAFONE GROUP PLC 3.75% 16/01/2024	652,153	0.16
400,000 STELLANTIS NV 2.00% 20/03/2025	411,092	0.10	<i>República Checa</i>	267,251	0.06
1,500,000 STELLANTIS NV 5.25% 15/04/2023	1,498,125	0.35	291,000 ENERGO PRO AS 8.50% REGS 04/02/2027	267,251	0.06
1,000,000 TELEFONICA EUROPE BV 8.25% 15/09/2030	1,118,780	0.26	<i>República Dominicana</i>	233,573	0.06
700,000 TENNET HOLDING BV VAR PERPETUAL	689,625	0.17	250,000 DOMINICAN REPUBLIC 7.45% REGS 30/04/2044	233,573	0.06
500,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 2.80% 21/07/2023	490,420	0.12	<i>Roménia</i>	308,678	0.07
450,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 5.125% 09/05/2029	404,735	0.10	100,000 ROMANIA 6.00% REGS 25/05/2034	93,838	0.02
839,000 TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV 7.125% 31/01/2025	834,443	0.20	200,000 ROMANIA 6.625% REGS 27/09/2029	214,840	0.05
100,000 VOLKSWAGEN INTERNATIONAL FINANCE NV 3.75% 28/09/2027	102,825	0.02	<i>Suécia</i>	1,253,827	0.30
100,000 VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	106,306	0.03	400,000 VATTENFALL AB 3.75% 18/10/2026	427,301	0.10
			796,000 VOLVO CAR AB 2.125% 02/04/2024	826,526	0.20
			<i>Tailândia</i>	877,880	0.21
			1,000,000 MINOR INTERNATIONAL PUBLIC CO LTD VAR PERPETUAL	877,880	0.21

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
<i>Turquia</i>	1,454,838	0.35	Posições curtas	-995,288	-0.24
1,400,000 REPUBLIC OF TURKEY 9.875% 15/01/2028	1,454,838	0.35	Instrumentos derivados	-995,288	-0.24
<i>Uruguai</i>	1,896,821	0.46	Opções	-995,288	-0.24
950,000 EASTERN REPUBLIC OF URUGUAY 5.75% 28/10/2034	1,029,686	0.25	<i>Alemanha</i>	-29,024	-0.01
1,300,000 URUGUAY 4.50% 14/08/2024	867,135	0.21	-259 DJ EURO STOXX 50 EUR - 4,100 - 17.02.23 CALL	-29,024	-0.01
Titulos ETC	16,342,946	3.96	<i>Estados Unidos da América</i>	-966,264	-0.23
<i>Irlanda</i>	10,935,014	2.65	-296 10YR US TREASRY NOTE - 111.00 - 24.02.23 PUT	-263,626	-0.07
151,478 AMUNDI PHYSICAL GOLD ETC	10,935,014	2.65	-296 10YR US TREASRY NOTE - 115.50 - 24.02.23 CALL	-92,500	-0.02
<i>Reino Unido</i>	5,407,932	1.31	-350 DELTA AIR LINES WI - 34.00 - 20.01.23 PUT	-66,500	-0.02
1,253 UBS AG CERTIFICATE ETC	1,292,469	0.31	-45 ELI LILLY & CO - 350.00 - 20.01.23 PUT	-15,638	0.00
11,982 UBS AG LONDON BRANCH CERTIFICATE BCOMNGTR ETC	462,206	0.11	-160 LOWE'S COMPANIES INC - 200.00 - 20.01.23 PUT	-99,600	-0.02
10,170 UBS ETC ON CMCI ALU USD	664,610	0.16	-21 RUSSELL 2000 INDEX - 1,885 - 20.01.23 PUT	-260,190	-0.06
9,117 UBS ETC ON CMCI HEAT OIL USD ETC	1,240,823	0.30	-45 S&P GLOBAL INC - 350.00 - 20.01.23 PUT	-80,100	-0.02
16,806 UBS ETC ON COMCI CORN USD	1,747,824	0.43	-100 TAKE TWO INTERACTIVE SOFTWARE - 110.00 - 20.01.23 PUT	-70,750	-0.02
Warrants, direitos	1,386,398	0.34	-2 TESLA INC - 210.00 - 20.01.23 PUT	-17,360	0.00
<i>Reino Unido</i>	1,386,398	0.34	Total da carteira de títulos	372,888,057	90.40
23,959 UBS AG LONDON BRANCH CERTIFICATE	1,091,332	0.27			
1,536 UBS AG LONDON CERTIFICATE	295,066	0.07			
Acções/Unidades de Participação em OICVM/OIC	36,898,356	8.95			
Acções/Unidades de Participação em fundos de investimento	36,898,356	8.95			
<i>França</i>	1,066,364	0.26			
1 AMUNDI EURO LIQUIDITY SRI FCP	1,066,364	0.26			
<i>Luxemburgo</i>	35,831,992	8.69			
8,972 AMUNDI FUNDS EMERGING MARKETS EQUITY ESG IMPROVERS Z USD QD (D)	8,148,195	1.98			
12,624 AMUNDI FUNDS REAL ASSETS TARGET INCOME Z USD QTI (D)	12,481,091	3.03			
12,081 AMUNDI FUNDS SICAV EMERGING MARKETS CORPORATE BOND	11,271,211	2.73			
3,946 AMUNDI SF EURO COMMODITIES I USD HGD (C)	3,931,495	0.95			
Instrumentos derivados	3,370,556	0.82			
Opções	3,370,556	0.82			
<i>Alemanha</i>	433,423	0.11			
259 DJ EURO STOXX 50 EUR - 3,875 - 17.02.23 PUT	433,423	0.11			
<i>Estados Unidos da América</i>	2,628,821	0.64			
591 10YR US TREASRY NOTE - 113.00 - 24.02.23 PUT	1,015,781	0.25			
3 NASDAQ 100 - 11,550 - 20.01.23 PUT	193,665	0.05			
75 S&P 500 INDEX - 3,940 - 17.03.23 PUT	1,419,375	0.34			
<i>Luxemburgo</i>	308,312	0.07			
11,455,000 USD(P)/JPY(C)OTC - 132.00 - 28.02.23 PUT	308,312	0.07			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	216,321,089	92.31			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	213,826,796	91.24			
Acções	128,532,932	54.84			
<i>Alemanha</i>	<i>2,041,035</i>	<i>0.87</i>			
903 ALLIANZ SE-NOM	181,413	0.08			
2,619 BAYERISCHE MOTOREN WERKE PFD	208,341	0.09			
15,814 DEUTSCHE TELEKOM AG-NOM	294,741	0.13			
5,154 EVONIK INDUSTRIES AG	92,437	0.04			
1,683 KNORR BREMSE AG	85,900	0.04			
5,607 MERCEDES BENZ GROUP AG	344,270	0.14			
353 MUENCHENER RUECKVERSICHERUNGS AG-NOM	107,524	0.05			
2,350 SAP SE	226,517	0.10			
3,856 SIEMENS AG-NOM	499,892	0.20			
<i>Austrália</i>	<i>2,343,593</i>	<i>1.00</i>			
6,546 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	98,414	0.04			
19,840 BRAMBLES LIMITED	152,164	0.06			
3,644 COMMONWEALTH BANK OF AUSTRALIA	237,569	0.10			
1,474 CSL LTD	269,521	0.12			
5,363 IDP EDUCATION LTD SHS	92,624	0.04			
13,268 IGO NL	113,479	0.05			
17,404 LENDLEASE CORP REIT	86,702	0.04			
1,705 MACQUARIE GROUP LIMITED	180,884	0.08			
12,225 NATIONAL AUSTRALIA BANK	233,508	0.10			
14,143 NORTHERN STAR RESOURCES	98,046	0.04			
8,083 RIO TINTO LTD	597,899	0.25			
39,950 STOCKLAND REIT	92,148	0.04			
10,989 TRANSURBAN GROUP	90,635	0.04			
<i>Áustria</i>	<i>361,302</i>	<i>0.15</i>			
6,747 ANDRITZ AG	361,302	0.15			
<i>Bélgica</i>	<i>354,028</i>	<i>0.15</i>			
655 ELIA GROUP SA	86,984	0.04			
7,781 UMICORE SA	267,044	0.11			
<i>Bermudas</i>	<i>416,163</i>	<i>0.18</i>			
537,453 CHINA WATER AFFAIRS GROUP	416,163	0.18			
<i>Brasil</i>	<i>1,560,883</i>	<i>0.67</i>			
58,600 ATACADAO RG SA	153,707	0.07			
192,760 BANCO BRADESCO-SPONSORED ADR	521,072	0.23			
43,400 BANCO DO BRASIL SA	267,495	0.11			
92,800 BR MALLS PARTICIPACOES SA	136,693	0.06			
31,242 CEMIG	89,543	0.04			
12,101 ENGIE BRASIL ENERGIA SA SHS	81,349	0.03			
13,603 LOCALIZA RENT A CAR	128,430	0.05			
18,000 SABESP	182,594	0.08			
			<i>Canadá</i>	<i>5,188,110</i>	<i>2.21</i>
			22,424 AG GROWTH INTERNATIONAL INC	673,162	0.29
			2,567 AGNICO EAGLE MINES	124,875	0.05
			1,572 BANK OF MONTREAL	133,365	0.06
			2,989 BANK OF NOVA SCOTIA	136,960	0.06
			33,489 CAMECO CORP	710,401	0.29
			8,567 GREAT WEST LIFECO	185,434	0.08
			2,514 IA FINANCIAL CORPORATION INC	137,935	0.06
			22,129 KINROSS GOLD	84,626	0.04
			3,975 LOBLAW COMPANIES	329,177	0.14
			15,218 LUNDIN MINING	87,611	0.04
			21,021 MANULIFE FINANCIAL CORP	351,210	0.15
			18,609 NORTHLAND POWER INC	477,177	0.20
			843 NUTRIEN LTD	57,655	0.02
			2,997 ROGERS COMMUNICATIONS SHS B	131,420	0.06
			1,093 ROYAL BANK OF CANADA	96,280	0.04
			10,699 TORONTO DOMINION BANK	648,725	0.28
			3,464 WASTE CONNECTIONS INC	430,063	0.18
			5,809 WEST FRASER TIMBER	392,034	0.17
			<i>China</i>	<i>421,925</i>	<i>0.18</i>
			2,500 BYD CO LTD-H	57,804	0.02
			398,000 CHINA COMMUNICATION SERVI-H	136,173	0.06
			43,500 CHINA MERCHANTS BANK-H	227,948	0.10
			<i>Coreia do Sul</i>	<i>3,264,764</i>	<i>1.39</i>
			18,178 COWAY CO LTD	752,962	0.32
			10,568 HANON SYSTEMS	63,351	0.03
			1,473 HUGEL INC	147,241	0.06
			1,060 NAVER CORP	139,418	0.06
			137 NCSOFT	45,479	0.02
			28,643 SAMSUNG ELECTRONICS CO LTD	1,173,705	0.49
			1,167 SAMSUNG SDI	511,062	0.22
			5,368 SK HYNIX INC	298,324	0.13
			3,793 SK TELECOM	133,222	0.06
			<i>Dinamarca</i>	<i>756,702</i>	<i>0.32</i>
			2,337 NOVO NORDISK	294,779	0.12
			4,541 NOVOZYMES AS-B	214,885	0.09
			9,090 VESTAS WIND SYSTEM A/S	247,038	0.11
			<i>Emirados Árabes Unidos</i>	<i>135,154</i>	<i>0.06</i>
			119,582 ALDAR PROPERTIES	135,154	0.06
			<i>Espanha</i>	<i>2,229,551</i>	<i>0.95</i>
			42,082 BANCO SANTANDER SA	117,935	0.05
			19,633 EDP RENOVAVEIS	404,047	0.17
			124,319 IBERDROLA SA	1,358,807	0.58
			6,352 INDITEX	157,847	0.07
			10,577 SIEMENS GAMESA RENEWABLE ENERGY SA	190,915	0.08
			<i>Estados Unidos da América</i>	<i>67,727,607</i>	<i>28.90</i>
			4,016 ABBVIE INC	608,204	0.26
			4,168 ACTIVISION BLIZZARD INC	298,956	0.13

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
1,433 ADOBE INC	451,860	0.19	4,931 EQUITABLE HOLDINGS INC	132,602	0.06
4,481 ADVANCED DRAINAGE SYSTEMS IN	344,079	0.15	488 ESTEE LAUDER COMPANIES INC-A	113,448	0.05
11,620 AECOM	924,809	0.39	2,508 ETSY INC	281,479	0.12
418 ALBEMARLE	84,943	0.04	9,056 EVOQUA WATER TECHNOLOGIES CORP	336,020	0.14
479 ALIGN TECHNOLOGY	94,656	0.04	23,931 EXELON CORP	969,348	0.41
7,361 ALPHABET INC SHS C	611,986	0.26	2,833 FIDELITY NATIONAL INFORM SVCES	180,080	0.08
14,262 ALPHABET INC-A	1,179,045	0.50	1,350 FIRST SOLAR INC	189,474	0.08
2,726 AMERICAN EXPRESS CO	377,311	0.16	3,509 FISERV INC	332,307	0.14
488 AMERICAN TOWER REDIT	96,873	0.04	1,617 FMC CORP	189,086	0.08
13,989 AMERICAN WATER WORKS	1,998,502	0.85	6,448 FORTUNE BRANDS INNOVATIONS INC	344,981	0.15
1,310 AMERIPRISE FINANCIAL	382,131	0.16	383 GENERAC HOLDINGS	36,123	0.02
999 AMGEN INC	245,844	0.10	11,873 GENERAL MILLS INC	932,819	0.40
29,739 APPLE INC	3,620,508	1.53	7,341 GENERAL MOTORS	231,390	0.10
7,171 APPLIED MATERIALS INC	654,310	0.28	1,414 GENUINE PARTS CO	229,883	0.10
2,878 ARISTA NETWORKS	327,239	0.14	1,108 GILEAD SCIENCES INC	89,128	0.04
23,895 AT&T INC	411,963	0.18	30,648 GRAPHIC PACKAGING HOLDING CO	638,805	0.27
1,236 AUTODESK INC	216,417	0.09	4,112 HARTFORD FINANCIAL SERVICES GRP	292,126	0.12
1,287 AUTOMATIC DATA PROCESSING INC	288,042	0.12	9,264 HEWLETT PACKARD ENTERPRISE	138,450	0.06
1,773 BALL CORP	84,941	0.04	2,926 HOME DEPOT INC	865,970	0.37
36,102 BANK OF AMERICA CORP	1,120,354	0.48	165 HUMANA	79,209	0.03
2,149 BANK OF NEW YORK MELLON CORP	91,638	0.04	415 ILLINOIS TOOL WORKS INC	85,660	0.04
1,249 BECTON DICKINSON & CO	297,607	0.13	1,790 INGERSOLL RAND INC	87,668	0.04
674 BIOGEN INC	174,883	0.07	711 INSULET CORP	196,122	0.08
127 BLACKROCK INC A	84,317	0.04	3,743 INTERNATIONAL PAPER	121,452	0.05
234 BOOKING HOLDINGS INC	441,860	0.19	3,906 INTL BUSINESS MACHINES CORP	515,640	0.22
2,633 BOSTON PROPERTIES INC REIT	166,726	0.07	1,003 INTUIT	365,788	0.16
10,146 BRISTOL MYERS SQUIBB CO	683,815	0.29	1,815 IRON MOUNTAIN INC REIT	84,777	0.04
1,885 CADENCE DESIGN SYSTEMS INC	283,726	0.12	753 JM SMUCKER	111,830	0.05
1,954 CAPITAL ONE FINANCIAL CORP	170,180	0.07	4,132 JUNIPER NETWORKS	123,757	0.05
1,190 CARDINAL HEALTH INC	85,711	0.04	6,739 KEURIG DR PEPPER INC	225,170	0.10
2,837 CATERPILLAR INC	636,674	0.27	1,757 KKR AND CO INC	76,421	0.03
12,101 CEVA	290,038	0.12	798 LEAR CORP	92,739	0.04
73 CHIPOTLE MEXICAN GRILL CLA	94,900	0.04	11,631 LINCOLN NATIONAL CORP	334,790	0.14
1,133 CIGNA CORPORATION	351,870	0.15	9,503 LKQ CORPORATION	475,573	0.20
13,011 CISCO SYSTEMS INC	580,786	0.25	2,339 LOWE'S COMPANIES INC	436,570	0.19
10,553 CITIGROUP INC	447,137	0.19	635 LULULEMON ATHLETICA	190,622	0.08
1,038 CLEAN HARBORS INC	110,992	0.05	8,150 LYFT INC	84,154	0.04
2,300 CLOUDFLARE INC	97,431	0.04	4,581 MARSH & MCLENNAN COMPANIES	710,254	0.30
11,312 COCA-COLA CO	674,215	0.29	9,074 MARVELL TECHNOLOGY INC	314,922	0.13
2,846 COMCAST CLASS A	93,253	0.04	2,709 MASTERCARD INC SHS A	882,668	0.38
14,109 CROWN HOLDINGS	1,086,548	0.46	2,042 MC DONALD'S CORP	504,200	0.22
1,703 CUMMINS INC	386,620	0.16	852 MCKESSON CORP	299,471	0.13
3,748 CVS HEALTH CORP	327,267	0.14	8,333 MERCK AND CO INC	866,210	0.37
7,455 DANAHER CORP	1,854,233	0.79	2,605 METLIFE INC	176,645	0.08
3,315 DARLING INGREDIENTS	194,412	0.08	13,679 MICROSOFT CORP	3,073,785	1.31
1,399 DEERE & CO	562,038	0.24	2,779 MONDELEZ INTERNATIONAL	173,549	0.07
12,357 EBAY INC	480,154	0.20	334 MOODY'S CORP	87,173	0.04
4,838 ECOLAB INC	659,754	0.28	3,116 MORGAN STANLEY	248,258	0.11
5,564 EDISON INTERNATIONAL	331,676	0.14	569 MOTOROLA SOLUTIONS INC	137,392	0.06
4,043 EDWARDS LIFESCIENCES	282,603	0.12	3,403 NASDAQ SHS	195,619	0.08
648 ELEVANCE HEALTH INC	311,435	0.13	1,539 NETFLIX INC	425,224	0.18
2,474 ELI LILLY & CO	848,033	0.36	8,193 NEWMONT CORPORAION	362,342	0.15
1,262 ENTEGRIS INC	77,559	0.03	962 NIKE INC -B-	105,471	0.05
1,485 EQUINIX INC COMMON STOCK REIT	911,426	0.39	9,975 NVIDIA CORP	1,365,890	0.58

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
5,169 ORACLE CORP	395,890	0.17			
6,152 ORMAT TECHNOLOGIES	498,587	0.21			
933 PACCAR INC	86,521	0.04			
3,551 PAYPAL HOLDINGS INC	236,966	0.10			
17,085 PFIZER INC	820,432	0.35			
3,121 PNC FINANCIAL SERVICES GROUP	461,958	0.20			
755 PPG INDUSTRIES INC	88,930	0.04			
3,240 PRINCIPAL FINANCIAL	254,768	0.11			
1,243 PROCTER AND GAMBLE CO	176,553	0.08			
4,480 PROLOGIS REIT	473,375	0.20			
876 PRUDENTIAL FINANCIAL	81,637	0.03			
1,840 QORVO INC SHS	156,269	0.07			
392 REGENERON PHARMA	265,003	0.11			
23,708 REGIONS FINANCIAL CORP	478,936	0.20			
738 REPUBLIC SERVICES INC	89,189	0.04			
844 RESMED	164,569	0.07			
1,201 ROBERT HALF INTL	83,049	0.04			
2,538 ROBLOX CORPORATION A	67,704	0.03			
1,238 ROCKWELL AUTOMATION INC	298,756	0.13			
1,365 ROPER TECHNOLOGIES INC	552,510	0.24			
3,609 SALESFORCE.COM	448,399	0.19			
2,328 SHERWIN WILLIAMS CO	517,668	0.22			
1,887 SOLAREDGE TECHNOLOGIES INC	500,848	0.21			
1,677 S&P GLOBAL INC	526,426	0.22			
3,312 STARBUCKS	307,848	0.13			
8,403 STEEL DYNAMICS	769,242	0.33			
2,672 SYCHRONY FINANCIAL	82,282	0.04			
2,219 TARGET CORP	309,839	0.13			
339 TESLA INC	39,127	0.02			
4,105 THE HERSHEY CO	890,773	0.38			
1,175 THERMO FISHER SCIE	606,288	0.26			
4,946 T-MOBILE US INC	648,808	0.28			
5,093 TREX COMPANY INC	202,050	0.09			
6,743 TRIMBLE NAVIGATION	319,444	0.14			
2,089 TWILIO INC	95,833	0.04			
1,228 UNITED RENTALS INC	408,931	0.17			
2,416 UNITEDHEALTH GROUP	1,200,405	0.51			
1,976 UNIVERSAL DISPLAY	200,035	0.09			
10,132 VERIZON COMMUNICATIONS INC	374,046	0.16			
1,186 VERTEX PHARMACEUTICALS INC	320,912	0.14			
5,138 VISA INC-A	1,000,640	0.43			
2,153 VMWARE CLASS A	247,668	0.11			
3,781 WALGREEN BOOTS	132,357	0.06			
4,978 WALT DISNEY CO/THE	405,236	0.17			
2,509 WASTE MANAGEMENT INC	368,809	0.16			
4,652 WESTROCK CO	153,258	0.07			
862 WORKDAY INC	135,150	0.06			
1,103 WW GRAINGER INC	574,893	0.25			
11,846 XYLEM	1,227,167	0.52			
3,679 ZOOMINFO TECHNOLOGIES INC	103,795	0.04			
1,362 ZSCALER INC	142,804	0.06			
<i>Filipinas</i>	149,340	0.06			
44,410 INTERNATIONAL CONTAINER TERMIN	149,340	0.06			
			<i>Finlândia</i>	420,682	0.18
			13,939 STORA ENSO OYJ-R	183,298	0.08
			6,796 UPM KYMMENE OYJ	237,384	0.10
			<i>França</i>	3,717,555	1.59
			14,259 ALSTOM	325,390	0.14
			2,981 BOUYGUES	83,587	0.04
			2,608 COVIVIO SA REIT	144,614	0.06
			2,503 DASSAULT SYSTEMES SE	83,838	0.04
			13,032 KLEPIERRE REITS	280,579	0.12
			675 LOREAL SA	225,180	0.10
			642 LVMH MOET HENNESSY LOUIS VUITTON SE	436,495	0.19
			3,820 RENAULT SA	119,471	0.05
			2,301 SANOFI	206,722	0.09
			2,823 SCHNEIDER ELECTRIC SA	369,023	0.16
			1,694 SODEXO	151,579	0.06
			40,330 VEOLIA ENVIRONNEMENT	967,920	0.40
			3,464 VINCI SA	323,157	0.14
			<i>Hong Kong (China)</i>	1,957,267	0.84
			59,601 AIA GROUP LTD -H-	621,063	0.27
			98,000 GUANGDONG INVESTMENT LTD -H-	94,002	0.04
			71,000 HANG LUNG PROPERTIES LTD -H-	130,070	0.06
			6,600 HKG EXCHANGES & CLEARING LTD -H-	267,174	0.11
			102,662 MTR CORP -H-	509,622	0.22
			20,470 SUN HUNG KAI PROPERTIES -H-	262,453	0.11
			30,600 SWIRE PROPERTIES LTD -H-	72,883	0.03
			<i>Ilha de Jersey</i>	206,858	0.09
			1,303 APTIV REGISTERED SHS	113,666	0.05
			792 FERGUSON PLC	93,192	0.04
			<i>Ilhas Caimão</i>	5,232,759	2.23
			27,200 ALIBABA GROUP HOLDING LTD	281,638	0.12
			4,724 ALIBABA GROUP HOLDING-SP ADR	389,870	0.17
			681 BAIDU ADS	72,985	0.03
			8,400 BEIGENE LTD	135,330	0.06
			46,200 CHAILEASE	305,630	0.13
			55,500 CHINA CONCH VENTURE HOLDINGS	113,001	0.05
			129,000 CHINA EDUCATION GROUP HOLDIN	156,413	0.07
			92,000 CHINA RESOURCES LAND LTD	394,844	0.17
			11,048 JD COM INC	292,054	0.12
			31,600 KINGSOFT CORP LTD	99,013	0.04
			15,900 MEITUAN	333,467	0.14
			18,000 NETEASE INC	247,423	0.11
			33,900 NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC HKD	115,986	0.05
			1,246 PINDUODUO INC ADR	95,209	0.04
			1,422 SEA LTD ADR	69,325	0.03
			26,700 TENCENT HOLDINGS LTD	1,070,583	0.45
			393,000 TOWNGAS SMART ENERGY COMPANY LIMITED	184,945	0.08
			4,450 TRIP COM GROUP LTD	146,164	0.06
			144,000 XINYI SOLAR HOLDINGS LTD	149,362	0.06
			555,500 XTEP INTERNATIONAL	579,517	0.25

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Índia</i>	3,216,364	1.37	22,205 KUBOTA CORPORATION	286,514	0.12
4,464 APOLLO HOSPITALS ENTERPRISE	226,381	0.10	7,550 KURITA WATER INDUSTRIES LTD	292,738	0.12
54,688 BHARTI AIRTEL LTD	499,289	0.21	25,422 MITSUBISHI UFJ FINANCIAL GROUP	160,492	0.07
43,871 DLF LTD	186,329	0.08	1,579 NIDEC CORP	76,686	0.03
29,126 HDFC BANK LTD	537,089	0.23	5,888 NIPPON TELEGRAPH & TELEPHONE	157,300	0.07
17,106 HOUSING DEVELOPMENT FINANCE CORP LTD	511,009	0.22	114 NOMURA REAL ESTATE MASTER FUND INC REIT	131,957	0.06
53,580 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	273,867	0.12	5,760 OLYMPUS CORP	96,206	0.04
43,603 INFOSYS TECHNOLOGIES	744,811	0.31	35,119 RESONA HOLDINGS	180,361	0.08
14,747 PHOENIX MILLS DS	237,589	0.10	1,579 SECOM CO LTD	84,580	0.04
<i>Indonésia</i>	726,861	0.31	929 SHIN-ETSU CHEMICAL CO LTD	107,039	0.05
685,300 BANK CENTRAL ASIA	352,665	0.14	3,902 SONY GROUP CORPORATION	278,065	0.12
3,964,700 CIPUTRA DEVT	224,312	0.10	27,593 SUMITOMO CHEMICAL	92,879	0.04
368,500 PT BANK TABUNGAN PENSUNAN NASIONAL SYARIAH	61,881	0.03	8,690 SUMITOMO ELECTRIC INDUSTRIES	92,844	0.04
1,329,200 PT SARANA MENARA NUSANTARA TBK	88,003	0.04	2,880 SUMITOMO METAL MINING CO LTD	95,531	0.04
<i>Irlanda</i>	3,167,912	1.35	4,088 TIS INC	101,026	0.04
2,758 ACCENTURE SHS CLASS A	689,495	0.30	4,738 TOKIO MARINE HLDGS INC	95,135	0.04
1,507 AON PLC	423,654	0.18	557 TOKYO ELECTRON LTD	153,788	0.07
5,022 KERRY GROUP A	423,053	0.18	2,570 TOSHIBA	84,007	0.04
9,268 KINGSPAN GROUP PLC	468,775	0.20	1,700 TOYOTA INDUSTRIES CORP	87,403	0.04
343 LINDE PLC	104,769	0.04	38,228 TOYOTA MOTOR CORP	492,039	0.20
3,312 MEDTRONIC PLC	241,204	0.10	6,782 WEST JAPAN RAILWAY CO	275,916	0.12
11,672 PENTAIR PLC	491,925	0.21	3,345 YAMATAKE CORP	78,982	0.03
9,405 SMURFIT KAPPA	325,037	0.14	3,763 YASKAWA ELECTRIC CORP	112,902	0.05
<i>Israel</i>	330,307	0.14	9,198 YOKOGAWA ELECTRIC CORP	137,495	0.06
615 CYBERARK SOFTWARE LTD	74,710	0.03	<i>Luxemburgo</i>	162,847	0.07
7,269 ICL GROUP LTD	49,125	0.02	3,614 BEFESA SA	162,847	0.07
42,074 ISRAEL DISCOUNT BANK A	206,472	0.09	<i>Malásia</i>	113,651	0.05
<i>Itália</i>	447,960	0.19	85,900 IHH HEALTHCARE BHD	113,651	0.05
51,093 INTESA SANPAOLO SPA	106,171	0.05	<i>Maurício</i>	208,419	0.09
9,252 MEDIOBANCA SPA	83,120	0.04	8,068 MAKEMYTRIP LTD	208,419	0.09
16,092 POSTE ITALIANE SPA	146,856	0.05	<i>México</i>	400,452	0.17
3,226 PRYSMIAN SPA	111,813	0.05	67,300 BOLSA MEXICANA DE VALORES	122,091	0.05
<i>Japão</i>	6,133,710	2.62	38,000 FOMENTO ECO UNIT	278,361	0.12
9,570 CYBER AGENT	79,377	0.03	<i>Noruega</i>	2,221,433	0.95
6,968 DAIICHI SANKYO CO LTD	210,299	0.09	15,088 ADEVINTA ASA RG REGISTERED SHS	94,143	0.04
19,104 DAIWA HOUSE INDUSTRY	412,282	0.17	39,164 DNB BANK ASA	724,348	0.31
3,356 DENTSU INC	98,784	0.04	20,052 GJENSIDIGE FORSIKRING ASA	366,576	0.16
1,394 EISAI	86,163	0.04	27,685 ORKLA ASA	186,805	0.08
100 FAST RETAILING	57,187	0.02	11,590 SALMAR ASA	424,201	0.18
6,597 FUJI ELECTRIC HOLDINGS	235,643	0.10	27,005 TOMRA SYSTEMS ASA	425,360	0.18
1,487 GMO PAYMENT GATEWAY	115,312	0.05	<i>Países Baixos</i>	3,038,102	1.30
4,268 HITACHI LTD	202,795	0.09	9,199 AALBERTS BR BEARER SHS	333,280	0.14
3,438 HONDA MOTOR CO LTD	74,025	0.03	1,587 AERCAP HOLDINGS NV	86,737	0.04
43 JAPAN REAL ESTATE INVESTMENT	176,192	0.08	2,849 AKZO NOBEL NV	178,233	0.08
5,760 KEISEI EL RAILWAY	153,594	0.07	2,420 ASML HOLDING N.V.	1,219,196	0.52
4,885 KINTETSU GROUP HOLDINGSS CO LTD	151,075	0.06	13,279 CNH INDUSTRIAL N.V	198,720	0.08
6,782 KOITO MFG	95,697	0.04	4,587 NXP SEMICONDUCTOR	679,207	0.29
11,428 KOMATSU LTD	233,400	0.10	2,519 PROSUS N V	162,350	0.07
			13,593 STELLANTIS NV	180,379	0.08

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Polónia</i>	104,673	0.04	98,000 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,339,931	0.56
13,795 WARSAW STOCK EXCHANGE	104,673	0.04	Obrigações	85,293,647	36.40
<i>Portugal</i>	190,505	0.08	<i>Alemanha</i>	3,464,351	1.48
40,916 EDP - ENERGIAS DE PORTUGAL	190,505	0.08	200,000 AAREAL BANK AG 0.75% 18/04/2028	158,670	0.07
<i>Reino Unido</i>	4,730,669	2.02	400,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	317,669	0.14
2,939 ASTRAZENCA PLC	371,594	0.16	200,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	140,215	0.06
7,667 ATLANTICA YIELD	186,063	0.08	100,000 BAYERISCHE LANDESBANK VAR 22/11/2032	75,857	0.03
26,892 BIFFA PLC	123,480	0.05	400,000 BAYERISCHE LANDESBANK VAR 23/09/2031	321,452	0.14
52,979 BT GROUP PLC	66,907	0.03	600,000 BERTELSMANN SE & CO VAR 23/04/2075	548,250	0.23
11,621 COMPASS GROUP PLC	251,150	0.11	500,000 COMMERZBANK AG VAR 05/12/2030	470,975	0.20
6,999 DIAGEO	287,927	0.12	300,000 COMMERZBANK AG VAR 29/12/2031	242,841	0.10
1 GSK PLC	16	0.00	250,000 COMMERZBANK AG 8.125% REGS 19/09/2023	236,678	0.10
12,195 HALMA PLC	271,321	0.12	200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19VZ9)	152,432	0.07
55,704 HSBC HOLDINGS PLC	323,771	0.14	600,000 DEUTSCHE BANK AG VAR 24/06/2032	531,246	0.23
12,725 LAND SECURITIES GROUP PLC R E I T	89,122	0.04	200,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	186,452	0.08
36,859 LEGAL & GENERAL GROUP	103,650	0.04	100,000 MERCEDES BENZ GROUP AG 0.75% 10/09/2030	81,614	0.03
12,310 PRUDENTIAL PLC	156,433	0.07	<i>Austrália</i>	331,491	0.14
1,157 RECKITT BENCKISER GROUP PLC	75,034	0.03	300,000 MACQUARIE GROUP LTD VAR 144A 23/09/2027	238,637	0.10
7,718 RIO TINTO PLC	504,356	0.22	100,000 NATIONAL AUSTRALIA BANK LTD 2.125% 24/05/2028	92,854	0.04
14,184 SSE PLC	273,688	0.12	<i>Áustria</i>	1,348,601	0.58
13,874 STANDARD CHARTERED	97,325	0.04	200,000 ERSTE GROUP BANK AG VAR PERPETUAL EUR (ISIN XS2108494837)	156,342	0.07
3,862 UNILEVER	182,033	0.08	300,000 ERSTE GROUP BANK AG VAR 07/06/2033	274,965	0.12
101,319 UNITED UTILITIES GROUP PLC	1,132,123	0.47	200,000 HYPO NOE LANDESBANK FUER NIEDEROESTERREICH UNDI WIEN AG 1.375% 14/04/2025	188,800	0.08
247,170 VODAFONE GROUP	234,676	0.10	300,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 17/06/2033	213,999	0.09
<i>República Checa</i>	96,512	0.04	200,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 20/12/2032	198,726	0.08
3,559 KOMERCNI BANKA AS	96,512	0.04	400,000 SUZANO AUSTRIA GMBH 2.50% 15/09/2028	315,769	0.14
<i>Singapore</i>	250,405	0.11	<i>Bélgica</i>	5,179,198	2.21
6,600 DBS GROUP HOLDINGS LTD	156,400	0.07	300,000 ARGENTA BANQUE DEPARGNE SA VAR 08/02/2029	244,353	0.10
4,383 UNITED OVERSEAS BANK LTD	94,005	0.04	400,000 BELFIUS BANQUE SA/NV VAR PERPETUAL	315,872	0.13
<i>Suécia</i>	244,445	0.10	4,738,420 EUROPEAN UNION 0.40% 04/02/2037	3,185,024	1.37
492 ICA GRUPPEN AB	23,814	0.01	400,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002638196)	382,332	0.16
18,594 SVENSKA CELLULOSA SCAAB	220,631	0.09	500,000 KBC GROUP SA/NV VAR 01/03/2027	441,275	0.19
<i>Suíça</i>	1,658,865	0.71	200,000 KBC GROUP SA/NV VAR 03/12/2029	180,534	0.08
3,214 ABB LTD-NOM	91,331	0.04	400,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	353,944	0.15
5,427 CLARIANT (NAMEN)	80,516	0.03	100,000 VGP SA 1.625% 17/01/2027	75,864	0.03
5,508 NOVARTIS AG-NOM	466,264	0.21	<i>Canadá</i>	803,056	0.34
1,300 ROCHE HOLDING LTD	382,450	0.16	900,000 THE TORONTO DOMINION BANK (CANADA) 4.456% 08/06/2032	803,056	0.34
1,100 SWISS RE AG	96,337	0.04			
756 TE CONNECTIVITY LTD	81,306	0.03			
21,143 UBS GROUP INC NAMEN AKT	368,389	0.16			
206 ZURICH INSURANCE GROUP AG	92,272	0.04			
<i>Taiwan</i>	2,603,562	1.11			
722,000 CHINATRUST FIN HLDG	486,433	0.21			
58,000 DELTA ELECTRONIC INDUSTRIAL INC	506,578	0.22			
30,000 GIANT MANUFACTURE	183,370	0.08			
27,000 LAND MARK OPTOELECTRONICS CORPORATION	87,250	0.04			

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Chile</i>	740,945	0.32	300,000 CARRIER GLOBAL CORPORATION 2.70% 15/02/2031	232,090	0.10
946,000 CHILE 0.83% 02/07/2031	740,945	0.32	400,000 CIGNA CORPORATION 4.50% 25/02/2026	369,439	0.16
<i>Dinamarca</i>	840,926	0.36	400,000 CITIGROUP INC USA VAR 08/04/2026	354,571	0.15
100,000 AP MOLLER MAERSK A/S 0.75% 25/11/2031	74,481	0.03	600,000 CITIGROUP INC USA VAR 17/11/2033	580,582	0.25
100,000 DANSKE BANK AS VAR 09/06/2029	81,551	0.03	70,000 CONAGRA BRANDS INC 1.375% 01/11/2027	54,617	0.02
250,000 DANSKE BANK AS VAR 14A 20/12/2025	219,260	0.10	100,000 CVS HEALTH CORP 1.30% 21/08/2027	79,502	0.03
200,000 NYKREDIT REALKREDIT AS VAR PERPETUAL	182,920	0.08	300,000 CVS HEALTH CORP 4.30% 25/03/2028	271,992	0.12
200,000 ORSTED VAR 31/12/3017	189,978	0.08	300,000 CVS HEALTH CORP 5.05% 25/03/2048	254,004	0.11
100,000 ORSTED 2.25% 14/06/2028	92,736	0.04	380,000 DELL INTERNATIONAL LLC EMC CORP 3.45% 14A 15/12/2051	221,021	0.09
<i>Espanha</i>	6,862,758	2.93	330,000 DEUTSCHE BANK AG NY VAR 24/11/2026	273,217	0.12
200,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	195,006	0.08	200,000 DEUTSCHE BANK AG NY VAR 26/11/2025	179,351	0.08
600,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 14/09/2028	564,290	0.24	97,000 EQUINIX INC 1.45% 15/05/2026	79,960	0.03
200,000 BANCO BILBAO VIZCAYA ARGENTARIA 4.375% 14/10/2029	202,520	0.09	700,000 EQUINIX INC 2.15% 15/07/2030	523,769	0.22
400,000 BANCO DE SABADELL SA VAR 08/09/2026	397,536	0.17	240,000 EQUINIX INC 3.90% 15/04/2032	199,479	0.09
200,000 BANCO DE SABADELL SA VAR 10/11/2028	200,578	0.09	750,000 FORD MOTOR CO 6.10% 19/08/2032	651,813	0.28
100,000 BANCO DE SABADELL SA VAR 24/03/2026	94,001	0.04	277,000 FORD MOTOR CREDIT CO LLC 4.95% 28/05/2027	242,589	0.10
200,000 BANCO DE SABADELL SA 2.50% 15/04/2031	174,770	0.07	300,000 GE CAPITAL FUNDING LLC 3.45% 15/05/2025	270,552	0.12
200,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2342620924)	160,148	0.07	500,000 GENERAL MOTORS CO 5.20% 01/04/2045	383,340	0.16
400,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	278,424	0.12	100,000 GENERAL MOTORS CO 5.40% 15/10/2029	89,704	0.04
1,200,000 BANCO SANTANDER SA VAR 14/09/2027	963,216	0.42	800,000 GENERAL MOTORS FINANCIAL CO 2.90% 26/02/2025	711,736	0.29
200,000 BANCO SANTANDER SA VAR 24/03/2028	174,038	0.07	300,000 GOLDMAN SACHS GROUP INC VAR 10/09/2027	242,960	0.10
500,000 BANCO SANTANDER SA 1.125% 23/06/2027	444,165	0.19	400,000 HP INC 4.75% 15/01/2028	364,413	0.16
200,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	173,580	0.07	470,000 HYUNDAI CAPITAL AMERICA INC 1.80% 144A 15/10/2025	396,918	0.17
200,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	141,120	0.06	800,000 JPMORGAN CHASE AND CO VAR 22/04/2026	695,964	0.29
300,000 CAIXABANK SA VAR 06/04/2028	300,801	0.13	300,000 JPMORGAN CHASE AND CO VAR 22/04/2027 USD (ISIN US46647PCB04)	247,626	0.11
200,000 CAIXABANK SA VAR 14/11/2030	204,106	0.09	350,000 LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	295,879	0.13
300,000 CAIXABANK SA VAR 18/06/2031	256,194	0.11	250,000 LOWES COMPANIES INC 1.30% 15/04/2028	194,741	0.08
300,000 CAIXABANK SA VAR 18/11/2026	266,403	0.11	277,000 LOWES COMPANIES INC 3.35% 01/04/2027	244,048	0.10
700,000 IBERDROLA FINANZAS SAU VAR PERPETUAL	571,529	0.24	420,000 MERCK & CO INC 2.15% 10/12/2031	321,758	0.14
200,000 LAR ESPANA REAL ESTATE SOCIMI 1.843% 03/11/2028	141,240	0.06	105,000 METLIFE INC 5.00% 15/07/2052	94,544	0.04
400,000 MAPFRE SA 2.875% 13/04/2030	329,872	0.14	721,000 MORGAN STANLEY VAR 04/05/2027	593,358	0.25
830,000 TELEFONICA EMISIONES SAU 5.213% 08/03/2047	629,221	0.27	500,000 NETFLIX INC 3.875% REGS 15/11/2029	466,850	0.20
<i>Estados Unidos da América</i>	20,247,312	8.64	280,000 ORACLE CORP 2.80% 01/04/2027	239,377	0.10
365,000 ABBVIE INC 4.25% 21/11/2049	287,704	0.12	291,000 ORACLE CORP 6.90% 09/11/2052	295,319	0.13
440,000 AMERICAN TOWER CORP 1.60% 15/04/2026	367,085	0.16	220,000 PENSKE TRUCK LEASING CO LP 1.70% 144A 15/06/2026	180,403	0.08
278,000 AMGEN INC 4.875% 01/03/2053	232,614	0.10	500,000 PEPSICO INC 3.90% 18/07/2032	443,420	0.19
500,000 ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	415,015	0.18	200,000 SOLVAY FINANCE AMERICA 4.45% 144A 03/12/2025	181,465	0.08
600,000 APPLE INC 3.35% 08/08/2032	511,247	0.22	200,000 SOUTHERN CALIFORNIA EDISON CO 2.50% 01/06/2031	154,817	0.07
600,000 AT&T INC 2.55% 01/12/2033	432,911	0.18	600,000 T MOBILE USA INC 3.875% 15/04/2030	510,842	0.22
300,000 AT&T INC 4.35% 01/03/2029	267,736	0.11	238,000 T MOBILE USA INC 5.65% 15/01/2053	217,064	0.09
300,000 BANK OF AMERICA CORP VAR 22/04/2027	246,505	0.11	350,000 TARGET CORP 4.50% 15/09/2032	319,262	0.14
300,000 BANK OF AMERICA CORP VAR 23/01/2026	268,843	0.11	800,000 THE WALT DISNEY COMPANY 2.65% 13/01/2031	641,064	0.27
400,000 BANK OF AMERICA CORP VAR 23/04/2027	351,539	0.15	200,000 TOYOTA MOTOR CREDIT CORP 2.15% 13/02/2030	157,993	0.07
1,250,000 BANK OF AMERICA CORP VAR 24/10/2026	1,045,548	0.44	300,000 VERIZON COMMUNICATIONS INC 2.355% 15/03/2032	223,264	0.10
			600,000 VERIZON COMMUNICATIONS INC 2.55% 21/03/2031	463,219	0.20

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
200,000	VERIZON COMMUNICATIONS INC 3.875% 08/02/2029	176,101	0.08	150,000	SOCIETE GENERALE SA VAR REGS 08/07/2035	110,824	0.05
625,000	VERIZON COMMUNICATIONS INC 4.329% 21/09/2028	564,301	0.24	600,000	SOCIETE GENERALE SA VAR REGS 21/01/2033	442,861	0.19
520,000	VIATRIS INC 2.30% 22/06/2027	417,121	0.18	500,000	SOCIETE GENERALE SA VAR 144A 14/12/2026	408,611	0.17
500,000	VMWARE INC 4.65% 15/05/2027	453,146	0.19	100,000	SUEZ 5.00% 03/11/2032	102,169	0.04
	<i>Finlândia</i>	282,498	0.12	500,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	428,395	0.18
150,000	OP CORPORATE BANK PLC 2.875% 15/12/2025	146,713	0.06	200,000	VEOLIA ENVIRONMENT SA VAR PERPETUAL EUR (ISIN FR00140007L3)	160,066	0.07
150,000	UPM KYMMENE CORP 2.25% 23/05/2029	135,785	0.06	100,000	VIGIE VAR PERPETUAL	86,463	0.04
	<i>França</i>	10,418,840	4.45		<i>Hong Kong (China)</i>	779,040	0.33
300,000	ACCOR SA 2.375% 29/11/2028	257,583	0.11	1,000,000	AIA GROUP LTD VAR 09/09/2033	779,040	0.33
250,000	AXA SA VAR 07/10/2041	185,153	0.08		<i>Ilha de Jersey</i>	338,050	0.14
800,000	AXA SA VAR 10/03/2043	730,224	0.31	375,000	UBS GROUP FUNDING LTD 4.125% REGS 15/04/2026	338,050	0.14
200,000	AXA SA VAR 17/01/2047	179,120	0.08		<i>Ilhas Caimão</i>	282,577	0.12
450,000	BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1067PAB25)	347,874	0.15	330,000	AVOLON HOLDINGS FUNDING LTD 4.375% 144A 01/05/2026	282,577	0.12
450,000	BNP PARIBAS SA VAR REGS 30/06/2027	365,987	0.16		<i>Irlanda</i>	3,776,729	1.61
650,000	BNP PARIBAS SA VAR 144A 30/09/2028	508,208	0.22	650,000	AERCAP IRELAND CAP LTD 3.00% 29/10/2028	511,827	0.22
500,000	BPCE SA VAR 14/01/2028	427,200	0.18	200,000	AIB GROUP PLC VAR PERPETUAL	184,302	0.08
500,000	BPCE SA VAR 144A 19/10/2027	405,566	0.17	350,000	AIB GROUP PLC VAR 30/05/2031	314,510	0.13
300,000	CNP ASSURANCES VAR PERPETUAL EUR	295,983	0.13	600,000	ARDAGH PACKAGING FIN PLC 4.75% REGS 15/07/2027	467,801	0.20
200,000	CNP ASSURANCES VAR 27/07/2050	162,386	0.07	350,000	BANK OF IRELAND GROUP PLC VAR 10/05/2027	300,262	0.13
100,000	COMPAGNIE DE SAINT GOBAIN SA 1.625% 10/08/2025	95,149	0.04	200,000	BANK OF IRELAND GROUP PLC VAR 11/08/2031	168,644	0.07
400,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	390,392	0.17	600,000	BANK OF IRELAND GROUP PLC VAR 144A 30/09/2027	474,884	0.20
200,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	175,598	0.07	700,000	CLOVERIE PLC VAR 11/09/2044	622,218	0.27
100,000	CREDIT MUTUEL ARKEA 4.25% 01/12/2032	98,585	0.04	800,000	CLOVERIE PLC VAR 24/06/2046	732,281	0.31
100,000	DANONE SA VAR PERPETUAL EUR (ISIN FR0014005EJ6)	84,103	0.04		<i>Israel</i>	694,000	0.30
400,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	398,844	0.17	800,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	694,000	0.30
100,000	ELECTRICITE DE FRANCE VAR 144A PERPETUAL	89,194	0.04		<i>Itália</i>	5,315,855	2.27
300,000	ELECTRICITE DE FRANCE 1.00% 29/11/2033	208,254	0.09	100,000	A2A SPA 2.50% 15/06/2026	95,172	0.04
200,000	ELECTRICITE DE FRANCE 3.625% 144A 13/10/2025	180,550	0.08	750,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	644,918	0.28
200,000	ELECTRICITE DE FRANCE 4.75% 12/10/2034	197,664	0.08	260,000	HERA SPA 2.50% 25/05/2029	235,690	0.10
150,000	FAURECIA SE 2.375% 15/06/2029	113,696	0.05	250,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	206,975	0.09
100,000	GETLINK SE 3.50% 30/10/2025	97,534	0.04	200,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	172,218	0.07
200,000	LA BANQUE POSTALE VAR PERPETUAL	173,984	0.07	200,000	INTESA SANPAOLO SPA VAR PERPETUAL USD	171,083	0.07
1,000,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	992,490	0.42	200,000	INTESA SANPAOLO SPA 3.875% 12/01/2028	167,580	0.07
500,000	LOXAM SAS 4.50% REGS 15/02/2027	459,240	0.20	200,000	INTESA SANPAOLO SPA 3.875% 14/07/2027	168,427	0.07
100,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR PERPETUAL	74,933	0.03	1,950,000	ITALIAN REPUBLIC 1.50% 30/04/2045	1,085,701	0.46
100,000	MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE VAR 21/06/2052	67,812	0.03	100,000	LEASYS SPA 0% 22/07/2024	94,114	0.04
600,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	569,226	0.24	200,000	POSTE ITALIANE SPA VAR PERPETUAL	152,996	0.07
200,000	SAS NERVAL 2.875% 14/04/2032	160,160	0.07	500,000	SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA VAR 14/12/2047	482,570	0.21
234,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAB80)	186,759	0.08	200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	179,344	0.08

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
200,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	150,312	0.06	350,000 NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	294,731	0.13
300,000 UNICREDIT SPA VAR 15/01/2032	252,744	0.11	130,000 NE PROPERTY COOPERATIEF U.A. 2.00% 20/01/2030	89,824	0.04
1,200,000 UNICREDIT SPA 4.625% REGS 12/04/2027	1,056,011	0.45	150,000 NE PROPERTY COOPERATIEF U.A. 3.375% 14/07/2027	129,956	0.06
<i>Japão</i>	1,557,251	0.66	300,000 NIBC BANK NV 0.25% 09/09/2026	252,597	0.11
200,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 13/10/2027	162,322	0.07	400,000 NN GROUP NV VAR PERPETUAL EUR (ISIN XS1076781589)	395,600	0.17
600,000 MIZUHO FINANCIAL GROUP INC 1.631% 08/04/2027	543,234	0.22	700,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	636,034	0.27
200,000 NIDEC CORP 0.046% 30/03/2026	178,288	0.08	100,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	75,125	0.03
600,000 NISSAN MOTOR CO LTD 4.345% REGS 17/09/2027	509,813	0.22	90,000 TENNET HOLDING BV 2.75% 17/05/2042	72,837	0.03
200,000 NOMURA HOLDINGS INC 1.653% 14/07/2026	163,594	0.07	200,000 UP JOHN FINANCE BV 1.362% 23/06/2027	174,046	0.07
<i>Luxemburgo</i>	465,628	0.20	200,000 VIA OUTLETS BV 1.75% 15/11/2028	151,036	0.06
130,000 AXA LOGISTICS EUROPE MASTER SCA 0.375% 15/11/2026	107,799	0.05	1,100,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS1629774230)	977,361	0.42
200,000 CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	142,856	0.06	400,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	370,980	0.16
300,000 GRAND CITY PROPERTIES S A VAR PERPETUAL	126,324	0.05	100,000 VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	99,607	0.04
100,000 PROLOGIS INTERNATIONAL FUNDING II SA 3.125% 01/06/2031	88,649	0.04	500,000 ZIGGO BOND COMPANY BV 3.375% REGS 28/02/2030	363,980	0.16
<i>Países Baixos</i>	11,316,639	4.83	<i>Portugal</i>	459,671	0.20
200,000 ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	184,902	0.08	100,000 CAIXA GERAL DE DEPOSITOS SA VAR 31/10/2028	101,155	0.04
400,000 ABN AMRO BANK NV VAR 144A 13/03/2037	272,881	0.12	400,000 EDP ENERGIAS DE PORTUGAL VAR 20/07/2080	358,516	0.16
200,000 ABN AMRO BANK NV VAR 144A 16/06/2027	161,424	0.07	<i>Reino Unido</i>	7,777,260	3.32
100,000 ABN AMRO BANK NV 4.25% 21/02/2030	98,744	0.04	200,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBT10)	143,968	0.06
100,000 ACHMEA BV 3.625% 29/11/2025	99,024	0.04	200,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBX22)	177,042	0.08
400,000 ADECCO INTERNATIONAL FINANCIAL SERVICES BV VAR 21/03/2082	307,144	0.13	200,000 BARCLAYS PLC VAR 22/03/2031	170,292	0.07
500,000 AT SECURITIES BV VAR PERPETUAL	222,361	0.09	281,000 BARCLAYS PLC 5.501% 09/08/2028	256,127	0.11
300,000 BNP PARIBAS ISSUANCE BV 1.60% 144A 29/09/2026	244,453	0.10	250,000 CREDIT AGRICOLE SA LONDON BRANCH VAR 144A 16/06/2026	213,626	0.09
600,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2050933972)	512,568	0.22	500,000 CREDIT AGRICOLE SA LONDON BRANCH 4.125% 144A 10/01/2027	446,465	0.19
200,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	171,786	0.07	450,000 HSBC HOLDINGS PLC VAR 22/09/2028	352,372	0.15
500,000 COOPERATIEVE RABOBANK UA VAR REGS 22/08/2028	450,320	0.19	510,000 NATIONWIDE BUILDING SOCIETY VAR 144A 16/02/2028	421,352	0.18
350,000 COOPERATIEVE RABOBANK UA VAR 144A 24/02/2027	286,172	0.12	200,000 NATWEST GROUP PLC VAR 10/11/2026	195,278	0.08
300,000 CTP NV 0.75% 18/02/2027	225,732	0.10	700,000 NATWEST GROUP PLC VAR 22/05/2024	646,577	0.28
190,000 CTP NV 0.875% 20/01/2026	154,670	0.07	600,000 PHOENIX GROUP HOLDINGS PLC VAR PERPETUAL	518,751	0.22
200,000 DE VOLKSBANK NV VAR 22/10/2030	181,388	0.08	400,000 PINNACLE BIDCO PLC 6.375% REGS 15/02/2025	392,489	0.17
200,000 EDP FINANCE BV 1.71% REGS 24/01/2028	156,018	0.07	240,000 SANTANDER UK GROUP HOLDINGS PLC VAR 14/06/2027	190,975	0.08
100,000 ENEL FINANCE INTERNATIONAL NV 1.00% 16/09/2024	96,309	0.04	250,000 SCOTTISH HYDRO ELECTRIC TRANSMISSION PLC 2.25% 27/09/2035	199,372	0.09
235,000 ENEL FINANCE INTERNATIONAL NV 7.75% REGS 14/10/2052	238,365	0.10	400,000 SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	324,404	0.14
2,200,000 ING GROEP NV ING BANK NV VAR 01/04/2027	1,818,377	0.77	200,000 STANDARD CHARTERED PLC VAR REGS PERPETUAL	144,896	0.06
200,000 ING GROUP NV VAR REGS 01/07/2026	168,768	0.07	300,000 STANDARD CHARTERED PLC VAR REGS 12/01/2028	244,365	0.10
300,000 ING GROUP NV VAR 23/05/2026	285,597	0.12			
200,000 ING GROUP NV VAR 24/08/2033	188,262	0.08			
450,000 ING GROUP NV 4.625% 144A 06/01/2026	411,899	0.18			
150,000 JDE PEETS B V 1.375% 144A 15/01/2027	119,015	0.05			
200,000 LEASEPLAN CORPORATION NV 2.875% 144A 24/10/2024	176,746	0.08			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
220,000	THAMES WATER UTILITIES FINANCE PLC 0.875% 31/01/2028	187,279	0.08	<i>Luxemburgo</i>	-	0.00	
350,000	VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	341,523	0.15	0.001	AMUNDI FUNDS ABSOLUTE RETURN FOREX EUR M EUR (C) (ISIN LU0568619398)	-	0.00
500,000	VODAFONE GROUP PLC VAR 03/10/2078 USD	449,492	0.19	Instrumentos derivados	367,323	0.16	
600,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225157424)	528,582	0.23	Opções	367,323	0.16	
1,000,000	VODAFONE GROUP PLC 3.75% 02/12/2034	942,170	0.40	<i>Estados Unidos da América</i>	367,323	0.16	
400,000	VODAFONE GROUP PLC 4.25% 17/09/2050	289,863	0.12	15	S&P 500 INDEX - 3,600 - 17.03.23 PUT	93,675	0.04
	<i>República Checa</i>	80,965	0.03	30	S&P 500 INDEX - 3,800 - 17.02.23 PUT	273,648	0.12
100,000	CESKA SPORITEINA A S VAR 13/09/2028	80,965	0.03	Total da carteira de títulos	216,321,089	92.31	
	<i>Singapore</i>	259,604	0.11				
300,000	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	259,604	0.11				
	<i>Suécia</i>	1,086,659	0.46				
170,000	AKELIUS RESIDENTIAL PROPERTY VAR 17/05/2081	134,259	0.06				
350,000	INTRUM AB 3.50% REGS 15/07/2026	295,106	0.12				
550,000	SWEDBANK AB VAR 20/05/2027	480,805	0.20				
200,000	VATTENFALL AB VAR 29/06/2083	176,489	0.08				
	<i>Suíça</i>	583,743	0.25				
200,000	UBS GROUP FUNDING SWITZERLAND INC VAR PERPETUAL	187,366	0.08				
230,000	UBS GROUP INC VAR REGS PERPETUAL USD (ISIN USH4209UAT37)	213,134	0.09				
200,000	UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	183,243	0.08				
	Warrants, direitos	217	0.00				
	<i>Bélgica</i>	78	0.00				
319	AEDIFICA REIT SA	-	0.00				
176	ELIA TRANSMISSION BELGIUM NV RIGHTS	78	0.00				
	<i>Brasil</i>	139	0.00				
39	LOCALIZA RENT A CAR SA RIGHTS 31/01/2023	74	0.00				
28	LOCALIZA RENT CAR RIGHTS 31/10/22	65	0.00				
Outros valores mobiliários		1,278	0.00				
	Warrants, direitos	1,278	0.00				
	<i>Taiwan</i>	1,278	0.00				
1,089	GIANT MANUFACTURING CO LTD RIGHTS	1,278	0.00				
Acções/Unidades de Participação em OICVM/OIC		2,125,692	0.91				
	Acções/Unidades de Participação em fundos de investimento	2,125,692	0.91				
	<i>França</i>	2,125,692	0.91				
0.495	AMUNDI EURO LIQUIDITY SHORT TERM SRI EUR (ISIN FR0011176627)	48	0.00				
21	AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	2,125,644	0.91				

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	616,664,780	93.77			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	518,397,955	78.82			
Acções	56,801,938	8.64			
<i>Alemanha</i>	<i>5,095,485</i>	<i>0.77</i>			
2,001 ALLIANZ SE-NOM	402,001	0.06			
3,715 BASF SE	172,339	0.03			
1,860 BEIERSDORF	199,392	0.03			
3,408 DEUTSCHE BOERSE AG	550,051	0.07			
10,521 DEUTSCHE TELEKOM AG-NOM	196,090	0.03			
8,314 DWS GROUP GMBH CO KGAA	252,413	0.04			
7,125 FRESENIUS SE & CO KGAA	187,031	0.03			
2,040 HANNOVER RUECK SE	378,420	0.06			
17,389 INFINEON TECHNOLOGIES AG-NOM	494,369	0.08			
1,607 MERCK KGAA	290,706	0.04			
3,687 PUMA AG	209,053	0.03			
8,713 RWE AG	362,374	0.06			
4,175 SAP SE	402,428	0.06			
3,534 SIEMENS AG-NOM	458,148	0.07			
10,001 SIEMENS ENERGY AG	175,768	0.03			
1,935 VOLKSWAGEN AG PFD	225,273	0.03			
6,341 VONOVIA SE NAMEN AKT REIT	139,629	0.02			
<i>Áustria</i>	<i>179,330</i>	<i>0.03</i>			
3,601 BAWAG GROUP AG	179,330	0.03			
<i>Bélgica</i>	<i>450,542</i>	<i>0.07</i>			
6,659 ANHEUSER BUSCH INBEV SA/NV	374,702	0.06			
1,031 UCB SA	75,840	0.01			
<i>Canadá</i>	<i>647,969</i>	<i>0.10</i>			
13,320 AGNICO EAGLE MINES	647,969	0.10			
<i>Curaçao</i>	<i>310,783</i>	<i>0.05</i>			
6,202 SLB	310,783	0.05			
<i>Dinamarca</i>	<i>228,810</i>	<i>0.03</i>			
1,814 NOVO NORDISK	228,810	0.03			
<i>Espanha</i>	<i>1,248,741</i>	<i>0.19</i>			
3,683 AMADEUS IT GROUP SA	178,810	0.03			
117,123 BANCO SANTANDER SA	328,237	0.05			
11,518 ENAGAS	178,817	0.03			
17,520 IBERDROLA SA	191,494	0.03			
14,945 INDITEX	371,383	0.05			
7,114 CENTENE	546,590	0.08			
1,130 CIGNA CORPORATION	350,938	0.05			
6,183 CISCO SYSTEMS INC	275,997	0.04			
2,143 CME GROUP INC	337,659	0.05			
14,420 COCA-COLA CO	859,457	0.14			
3,977 COGNIZANT TECH SO-A	213,113	0.03			
18,596 COMCAST CLASS A	609,324	0.09			
1,816 CONSTELLATION BRANDS INC-A	394,390	0.06			
			<i>Estados Unidos da América</i>	<i>30,018,189</i>	<i>4.56</i>
			2,210 ABBVIE INC	334,694	0.05
			1,802 ADOBE INC	568,215	0.09
			4,558 ADVANCED MICRO DEVICES INC	276,619	0.04
			1,870 A.J.GALLAGHER	330,511	0.05
			5,393 ALCOA CORP	229,768	0.03
			1,136 ALIGN TECHNOLOGY	224,486	0.03
			5,587 ALLIANT ENERGY CORP	289,022	0.04
			1,025 ALNYLAM PHARMACEUTICALS	228,242	0.03
			4,675 ALPHABET INC SHS C	388,674	0.06
			2,303 AMAZON.COM INC	181,262	0.03
			3,050 AMERICAN TOWER REDIT	605,456	0.09
			2,309 AMERISOURCEBERGEN	358,536	0.05
			1,384 AMGEN INC	340,589	0.05
			1,598 APPLE INC	194,545	0.03
			2,138 ASSURANT	250,510	0.04
			1,679 AUTODESK INC	293,984	0.04
			15,917 BAKER HUGHES REGISTERED SHS A	440,411	0.07
			5,050 BANK OF NEW YORK MELLON CORP	215,344	0.03
			4,434 BRISTOL MYERS SQUIBB CO	298,841	0.05
			5,910 CARDINAL HEALTH INC	425,675	0.06
			2,699 CBOE GLOBAL MARKETS INC	317,305	0.05
			1,353 CDW CORP	226,394	0.03
			2,182 DANAHER CORP	542,714	0.08
			705 ELEVANCE HEALTH INC	338,829	0.05
			4,272 EMERSON ELECTRIC CO	384,470	0.06
			1,939 ESTEE LAUDER COMPANIES INC-A	450,771	0.07
			5,054 EVERGY INC	297,960	0.05
			3,953 EXXON MOBIL CORP	408,616	0.06
			8,736 FREEPORT MCMORAN INC	310,968	0.05
			4,055 GENERAL MILLS INC	318,587	0.05
			2,107 GENUINE PARTS CO	342,549	0.05
			4,246 GILEAD SCIENCES INC	341,550	0.05
			29,449 HEWLETT PACKARD ENTERPRISE	440,114	0.07
			2,269 HOME DEPOT INC	671,525	0.11
			1,575 IDEX CORP	336,930	0.05
			3,875 INTL BUSINESS MACHINES CORP	511,547	0.08
			1,214 IQVIA HOLDINGS INC	232,949	0.04
			1,921 JOHNSON & JOHNSON	317,944	0.05
			2,593 JP MORGAN CHASE & CO	325,811	0.05
			4,393 KELLOGG CO	293,237	0.04
			8,737 KEURIG DR PEPPER INC	291,929	0.04
			9,590 LAS VEGAS SANDS	432,033	0.07
			6,631 LKQ CORPORATION	331,845	0.05
			1,349 MC DONALD'S CORP	333,088	0.05
			915 MCKESSON CORP	321,615	0.05
			3,682 MERCK AND CO INC	382,742	0.06
			1,406 META PLATFORMS INC	158,536	0.02
			6,141 MICRON TECHNOLOGY INC	287,587	0.04
			2,932 MICROSOFT CORP	658,844	0.11
			1,553 MKS INSTRUMENTS INC	123,294	0.02
			5,496 MONDELEZ INTERNATIONAL	343,226	0.05
			1,056 MOTOROLA SOLUTIONS INC	254,984	0.04
			6,187 NATL INSTRUMENTS	213,915	0.03

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
5,302	NEXTERA ENERGY INC	415,218	0.06	3,895	KERRY GROUP A	328,115	0.05
1,191	NORFOLK SOUTHERN CORP	274,893	0.04	4,843	MEDTRONIC PLC	352,703	0.06
1,894	PEPSICO INC	320,609	0.05		<i>Itália</i>	2,466,045	0.37
14,687	PFIZER INC	705,278	0.12	9,981	AMPLIFON	277,671	0.04
3,836	RAYTHEON TECHNOLOGIES CORPORATION	362,771	0.06	117,502	ENEL SPA	591,034	0.10
2,282	REPUBLIC SERVICES INC	275,786	0.04	31,390	ENI SPA	417,048	0.06
1,683	ROCKWELL AUTOMATION INC	406,144	0.06	7,620	FINECOBANK	118,262	0.02
1,459	SALESFORCE.COM	181,273	0.03	31,389	INFRASTRUTTURE WIRELESS ITALIANE SPA	295,496	0.04
1,535	SNAP ON INC	328,603	0.05	17,483	NEXI SPA	128,780	0.02
4,406	SOUTHERN CO	294,807	0.04	6,319	PRYSMIAN SPA	219,017	0.03
6,891	SPIRIT AEROSYSTEMS HLDGS CL A	191,121	0.03	47,787	SNAM RETE GAS	216,332	0.03
2,714	STANLEY BLACK AND DECKER INC.	190,978	0.03	29,334	TERNA SPA	202,405	0.03
2,012	TARGET CORP	280,935	0.04		<i>Luxemburgo</i>	177,309	0.03
1,412	THE HERSHEY CO	306,400	0.05	7,215	ARCELORMITTAL SA	177,309	0.03
2,774	TJX COMPANIES INC	206,897	0.03		<i>Noruega</i>	169,693	0.03
2,089	TRAVELERS COMPANIES INC	366,967	0.06	25,149	ORKLA ASA	169,693	0.03
698	ULTA BEAUTY INC.	306,780	0.05		<i>Países Baixos</i>	3,774,804	0.57
621	UNITEDHEALTH GROUP	308,548	0.05	131	ADYEN BV	168,780	0.03
1,093	VERTEX PHARMACEUTICALS INC	295,748	0.04	2,847	AERCAP HOLDINGS NV	155,601	0.02
2,723	VISA INC-A	530,312	0.08	4,200	AIRBUS BR BEARER SHS	466,284	0.07
4,937	WALT DISNEY CO/THE	401,899	0.06	1,474	ASML HOLDING N.V.	742,602	0.11
1,941	WASTE MANAGEMENT INC	285,317	0.04	13,640	CNH INDUSTRIAL N.V	204,123	0.03
7,199	WELLS FARGO & CO	278,584	0.04	1,347	FERRARI NV	269,669	0.04
4,884	WELLTOWER INC REIT	299,927	0.05	24,848	ING GROUP NV	282,969	0.04
8,284	WEYERHAEUSER CO REIT	240,700	0.04	4,257	IVECO GROUPO NV	23,660	0.00
2,955	YUM BRANDS INC	354,434	0.05	7,001	KONINKLIJKE AHOLD DELHAIZE	187,907	0.03
	<i>Finlândia</i>	431,211	0.07	2,708	KONINKLIJKE DSM NV	309,524	0.05
6,006	NESTE CORPORATION	258,378	0.04	209,364	KONINKLIJKE KPN NV	605,063	0.09
39,943	NOKIA OYJ	172,833	0.03	12,792	STELLANTIS NV	169,750	0.03
	<i>França</i>	6,237,020	0.95	1,932	WOLTERS KLUWER CVA	188,872	0.03
3,863	AIR LIQUIDE	511,461	0.08		<i>Portugal</i>	184,324	0.03
7,229	ALSTOM	164,966	0.03	9,134	JERONIMO MARTINS SGPS SA	184,324	0.03
10,208	AXA	265,969	0.04		<i>Reino Unido</i>	1,435,895	0.22
5,311	BNP PARIBAS	282,811	0.04	1,639	ASTRAZENECA PLC	207,228	0.03
1,610	DASSAULT AVIATION SA	254,702	0.04	5,951	BUNZL	185,053	0.03
4,987	DASSAULT SYSTEMES SE	167,040	0.03	4,316	DIAGEO	177,553	0.03
2,160	ESSILOR LUXOTTICA SA	365,472	0.06	7,477	RELX PLC	192,813	0.03
11,893	GETLINK SE	178,098	0.03	7,744	ROYALTY PHARMA PLC A	286,758	0.04
508	KERING	241,554	0.04	10,833	SMITHS GROUP	195,171	0.03
6,117	LA FRANCAISE DES JEUX SA	229,877	0.03	4,059	UNILEVER	191,319	0.03
1,557	LOREAL SA	519,414	0.08		<i>Suécia</i>	159,406	0.02
1,190	LVMH MOET HENNESSY LOUIS VUITTON SE	809,081	0.11	20,830	TELE2 B	159,406	0.02
2,006	PERNOD RICARD	368,603	0.06		<i>Suíça</i>	2,270,097	0.35
4,283	SANOFI	384,785	0.06	99	BARRY CALLEBAUT N	183,372	0.03
2,782	SCHNEIDER ELECTRIC SA	363,663	0.06	4,207	CHUBB LIMITED	869,544	0.14
1,703	THALES SA	203,168	0.03	3	LINDT & SPRUENGLI AG-NOM	288,622	0.04
9,324	TOTAL ENERGIES SE	546,852	0.07	2,977	NESTLE SA	323,010	0.05
4,068	VINCI SA	379,504	0.06				
	<i>Irlanda</i>	1,316,285	0.20				
7,320	CRH PLC	270,913	0.04				
3,536	DCC PLC	162,602	0.02				
1,373	EATON CORP	201,952	0.03				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
2,389	NOVARTIS AG-NOM	202,235	0.03	1,700,000	BANCO SANTANDER SA VAR 26/01/2025	1,639,208	0.25
414	SWISS LIFE HOLDING NOM	201,749	0.03	2,000,000	BANCO SANTANDER SA 0.50% 04/02/2027	1,731,240	0.26
450	ZURICH INSURANCE GROUP AG	201,565	0.03	3,700,000	BANCO SANTANDER SA 1.125% 17/01/2025	3,520,106	0.54
	Obrigações	426,351,096	64.82	4,400,000	BANCO SANTANDER SA 2.125% 08/02/2028	3,927,044	0.60
	<i>Alemanha</i>	<i>18,854,399</i>	<i>2.87</i>	200,000	BANCO SANTANDER SA 2.50% 18/03/2025	195,174	0.03
300,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A13R7Z7)	290,061	0.04	3,200,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	2,777,280	0.42
1,200,000	ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	847,800	0.13	1,700,000	CAIXABANK SA VAR 14/07/2028	1,669,842	0.25
1,300,000	ALLIANZ SE VAR 06/07/2047	1,201,395	0.18	1,400,000	CAIXABANK SA VAR 18/11/2026	1,243,214	0.19
600,000	COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	559,056	0.09	3,300,000	CAIXABANK SA 0.75% 18/04/2023	3,283,995	0.50
3,000,000	COMMERZBANK AG VAR 24/03/2026	2,743,920	0.42	600,000	CAIXABANK SA 0.875% 25/03/2024	581,832	0.09
8,000,000	GERMANY BUNDI 0.10% 15/04/2026	9,628,850	1.47	800,000	CAIXABANK SA 2.375% 01/02/2024	792,736	0.12
1,400,000	MUNICH REINSURANCE COMPANY VAR 26/05/2041	1,048,124	0.16	1,000,000	CELLNEX FINANCE COMPANY 1.50% 08/06/2028	832,820	0.13
1,700,000	RWE AG 0.50% 26/11/2028	1,409,045	0.21	1,400,000	CELLNEX TELECOM SA 1.75% 23/10/2030	1,087,338	0.17
1,700,000	VONOVIA SE 0.75% 01/09/2032	1,126,148	0.17	7,000,000	KINGDOM OF SPAIN 0% 31/05/2025	6,512,730	0.99
	<i>Austrália</i>	<i>4,541,916</i>	<i>0.69</i>	12,000,000	SPAIN 0% 31/01/2026	10,931,520	1.66
8,000,000	COMMONWEALTH OF AUSTRALIA 0.50% 21/09/2026	4,541,916	0.69	400,000	SPAIN 0% 31/01/2028	340,816	0.05
	<i>Áustria</i>	<i>1,984,700</i>	<i>0.30</i>	12,000,000	SPAIN 0% 31/05/2024	11,529,360	1.75
2,500,000	ERSTE GROUP BANK AG VAR 15/11/2032	1,984,700	0.30	500,000	SPAIN 0.10% 30/04/2031	380,690	0.06
	<i>Bélgica</i>	<i>2,049,721</i>	<i>0.31</i>	3,000,000	SPAIN 1.40% 30/04/2028	2,737,980	0.42
800,000	AEDIFICA SA 0.75% 09/09/2031	522,096	0.08		<i>Estados Unidos da América</i>	<i>58,812,224</i>	<i>8.94</i>
500,000	BELGIUM 1.45% 22/06/2037	389,665	0.06	1,851,000	AT&T INC 2.55% 01/12/2033	1,335,530	0.20
1,500,000	VGP SA 1.625% 17/01/2027	1,137,960	0.17	1,400,000	DUKE ENERGY CORP 3.10% 15/06/2028	1,309,980	0.20
	<i>Brasil</i>	<i>2,139,407</i>	<i>0.33</i>	1,000,000	FEDEX CORP 0.45% 04/05/2029	793,030	0.12
1,000,000	BRAZIL 4.625% 13/01/2028	898,880	0.14	1,000,000	FORD MOTOR CREDIT CO LLC 3.25% 15/09/2025	953,060	0.14
1,400,000	FEDERATIVE REPUBLIC OF BRAZIL 2.875% 06/06/2025	1,240,527	0.19	1,400,000	LIBERTY MUTUAL GROUP INC 2.75% REGS 04/05/2026	1,333,430	0.20
	<i>Colômbia</i>	<i>1,330,268</i>	<i>0.20</i>	408,000	MORGAN STANLEY 1.75% 30/01/2025	393,528	0.06
1,600,000	COLOMBIA 3.875% 25/04/2027	1,330,268	0.20	600,000	MPT OPERATING PARTNERSHIP LP / MPT FINANCE CORP 0.993% 15/10/2026	458,982	0.07
	<i>Croácia</i>	<i>749,205</i>	<i>0.11</i>	1,400,000	THERMO FISHER SCIENTIFIC INC 1.375% 12/09/2028	1,241,912	0.19
900,000	CROATIA 1.50% 17/06/2031	749,205	0.11	383,000	TIME WARNER INC 1.95% 15/09/2023	379,273	0.06
	<i>Dinamarca</i>	<i>1,152,516</i>	<i>0.18</i>	3,500,000	UNITED STATES OF AMERICA 0.375% 31/10/2023	3,162,882	0.48
1,200,000	DANSKE BANK AS VAR 21/06/2029	1,152,516	0.18	29,000,000	UNITED STATES OF AMERICA 1.50% 29/02/2024	26,198,778	3.99
	<i>Espanha</i>	<i>64,744,196</i>	<i>9.85</i>	10,000,000	UNITED STATES OF AMERICA 1.875% 15/02/2041	6,638,703	1.02
900,000	ABERTIS INFRAESTRUCTURAS SA 1.375% 20/05/2026	817,290	0.12	500,000	UNITED STATES OF AMERICA 3.375% 15/08/2042	419,265	0.06
1,700,000	ABERTIS INFRAESTRUCTURAS SA 2.375% 27/09/2027	1,540,438	0.23	6,000,000	USA T-BONDSI 0.75% 15/02/2042	6,213,862	0.94
1,300,000	AMADEUS IT GROUP SA 0.875% 18/09/2023	1,279,031	0.19	2,500,000	USA T-BONDSI 1.00% 15/02/2048	2,379,425	0.36
2,600,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211010)	2,535,078	0.39	2,500,000	USA T-BONDSI 2.125% 15/02/2040	3,419,159	0.52
600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1692931121)	574,686	0.09	2,500,000	VERIZON COMMUNICATIONS INC 1.875% 26/10/2029	2,181,425	0.33
2,600,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	2,282,748	0.35		<i>Finlândia</i>	<i>1,117,584</i>	<i>0.17</i>
				1,200,000	NORDEA BANK ABP VAR PERPETUAL	1,117,584	0.17
					<i>França</i>	<i>92,792,161</i>	<i>14.11</i>
				1,700,000	AEROPORTS DE PARIS 2.125% 02/10/2026	1,603,780	0.24
				1,200,000	ALTAREA 1.875% 17/01/2028	931,860	0.14
				3,700,000	ALTAREA 2.25% 05/07/2024	3,519,995	0.54
				2,300,000	APRR STE DES AUTOROUTES PARIS RHINE RHONE 0.125% 18/01/2029	1,877,582	0.29
				2,505,000	AXA SA VAR PERPETUAL EUR (ISIN XS1069439740)	2,425,917	0.37
				2,600,000	BNP PARIBAS SA VAR 14/10/2027	2,249,338	0.34

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
2,000,000	BNP PARIBAS SA VAR 30/05/2028	1,690,900	0.26	1,000,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	856,790	0.13
3,200,000	BNP PARIBAS SA 1.00% 17/04/2024	3,110,848	0.47	1,400,000	VALEO SA 1.00% 03/08/2028	1,078,168	0.16
3,400,000	BNP PARIBAS SA 1.25% 19/03/2025	3,231,870	0.49	300,000	VEOLIA ENVIRONMENT SA 1.59% 10/01/2028	270,531	0.04
766,000	BNP PARIBAS SA 2.375% 17/02/2025	746,605	0.11	500,000	VINCI SA 0% 27/11/2028	412,675	0.06
1,900,000	BPCE SA 0.375% 02/02/2026	1,717,828	0.26	300,000	WENDEL SE 2.50% 09/02/2027	280,353	0.04
1,400,000	BPCE SA 1.375% 23/03/2026	1,290,464	0.20	1,200,000	WORLDFLINE SA 1.625% 13/09/2024	1,156,116	0.18
300,000	BPCE SA 4.625% 18/07/2023	302,688	0.05		<i>Ilha de Jersey</i>	472,722	0.07
332,000	CARREFOUR SA 1.25% 03/06/2025	313,229	0.05	498,000	APTIV PLC 1.50% 10/03/2025	472,722	0.07
500,000	CREDIT AGRICOLE ASSURANCES SA VAR PERPETUAL EUR (ISIN FR0012444750)	487,990	0.07		<i>Indonésia</i>	1,291,017	0.20
1,500,000	CREDIT AGRICOLE ASSURANCES SA VAR 29/01/2048	1,316,985	0.20	1,400,000	INDONESIA 4.10% 24/04/2028	1,291,017	0.20
1,100,000	CREDIT AGRICOLE SA VAR 21/09/2029	889,834	0.14		<i>Irlanda</i>	3,579,076	0.54
383,000	CREDIT AGRICOLE SA 2.625% 17/03/2027	358,645	0.05	1,900,000	AIB GROUP PLC VAR 30/05/2031	1,707,340	0.25
2,400,000	CREDIT AGRICOLE SA 3.375% 28/07/2027	2,346,072	0.36	900,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	705,951	0.11
1,100,000	DANONE SA VAR PERPETUAL	1,087,350	0.17	1,500,000	SMURFIT KAPPA TREASURY UNLIMITED COMPANY 0.50% 22/09/2029	1,165,785	0.18
1,200,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0014003S56)	939,660	0.14		<i>Israel</i>	607,250	0.09
1,300,000	ELECTRICITE DE FRANCE 1.00% 13/10/2026	1,175,993	0.18	700,000	TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	607,250	0.09
1,800,000	ENGIE SA 2.00% 28/09/2037	1,321,398	0.20		<i>Itália</i>	104,577,276	15.89
2,800,000	FAURECIA SE 2.625% 15/06/2025	2,555,840	0.39	1,300,000	ASSICURAZIONI GENERALI SPA 3.875% 29/01/2029	1,243,437	0.19
1,000,000	FAURECIA SE 3.125% 15/06/2026	887,840	0.14	100,000	ASSICURAZIONI GENERALI SPA 4.125% 04/05/2026	101,317	0.02
1,000,000	FRANCE OAT 0% 25/02/2024	968,530	0.15	817,000	AUTOSTRAD PER ITALIA SPA 1.75% 26/06/2026	735,104	0.11
10,000,000	FRANCE OAT 0% 25/11/2031	7,682,900	1.16	132,000	ENEL SPA VAR 24/05/2080	125,364	0.02
500,000	FRANCE OAT 0.50% 25/05/2040	313,810	0.05	1,200,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242931603)	998,772	0.15
6,000,000	FRANCE OATI 0.10% 01/03/2028	6,787,968	1.03	306,000	ENI SPA 1.50% 02/02/2026	286,863	0.04
2,000,000	FRANCE OATI 0.10% 25/07/2036	2,124,711	0.32	664,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS1548475968)	643,044	0.10
6,000,000	FRENCH REPUBLIC 0% 25/02/2025	5,645,340	0.86	5,400,000	INTESA SANPAOLO SPA 1.75% 20/03/2028	4,712,148	0.72
2,800,000	ILIAD SA 1.875% 25/04/2025	2,589,972	0.39	191,000	INTESA SANPAOLO SPA 3.928% 15/09/2026	188,443	0.03
1,100,000	IMERY S 1.50% 15/01/2027	991,639	0.15	200,000	INTESA SANPAOLO VITA S P A VAR PERPETUAL	195,298	0.03
600,000	IPSEN 1.875% 16/06/2023	591,876	0.09	5,000,000	ITALIAN REPUBLIC 0% 15/12/2024	4,698,400	0.71
2,000,000	LA BANQUE POSTALE VAR 09/02/2028	1,735,920	0.26	11,500,000	ITALY BTP 0% 15/04/2024	11,056,445	1.68
1,900,000	LA BANQUE POSTALE 1.00% 16/10/2024	1,810,567	0.28	9,500,000	ITALY BTP 0% 15/08/2024	9,025,285	1.37
500,000	LA BANQUE POSTALE 3.00% 09/06/2028	467,465	0.07	27,000,000	ITALY BTP 0% 30/01/2024	26,133,570	3.96
700,000	LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE 0.75% 20/04/2026	615,419	0.09	6,000,000	ITALY BTP 0.90% 01/04/2031	4,556,700	0.69
1,400,000	LAGARDERE SA 2.125% 16/10/2026	1,321,922	0.20	600,000	ITALY BTP 0.95% 01/03/2037	371,064	0.06
293,000	ORANGE SA VAR PERPETUAL EUR (ISIN XS1115498260)	294,617	0.04	2,000,000	ITALY BTP 0.95% 01/08/2030	1,562,620	0.24
600,000	PERNOD RICARD SA 1.50% 18/05/2026	562,902	0.09	2,000,000	ITALY BTP 1.45% 01/03/2036	1,364,180	0.21
1,700,000	PLASTIC OMNIUM SA 1.25% 26/06/2024	1,604,137	0.24	6,000,000	ITALY BTP 1.65% 01/03/2032	4,731,120	0.72
1,900,000	PSA BANQUE FRANCE 0.75% 19/04/2023	1,890,728	0.29	1,200,000	ITALY BTP 1.80% 01/03/2041	768,312	0.12
300,000	RALLYE SA 0% 23/01/2023 DEFAULTED	16,299	0.00	6,500,000	ITALY BTP 2.00% 01/02/2028	5,928,065	0.90
300,000	RALLYE SA 4.00% 28/02/2032	8,133	0.00	700,000	ITALY BTP 2.00% 01/12/2025	670,082	0.10
1,600,000	RCI BANQUE SA VAR 12/03/2025	1,569,488	0.24	8,000,000	ITALY BTP 2.05% 01/08/2027	7,413,360	1.13
410,000	RCI BANQUE SA 0.50% 14/07/2025	373,121	0.06	4,210,000	ITALY BTP 2.20% 01/06/2027	3,950,705	0.60
766,000	RENAULT SA 1.00% 08/03/2023	760,983	0.12	1,000,000	ITALY BTP 3.00% 01/08/2029	932,600	0.14
2,500,000	RENAULT SA 1.00% 18/04/2024	2,396,325	0.36	3,000,000	ITALY BTP 3.10% 01/03/2040	2,392,470	0.36
2,300,000	RENAULT SA 2.375% 25/05/2026	2,075,980	0.32				
2,600,000	SANOFI SA 0.875% 06/04/2025	2,485,132	0.38				
200,000	SCOR SE VAR PERPETUAL	192,246	0.03				
1,600,000	SOCIETE GENERALE SA VAR 30/05/2025	1,550,528	0.24				
400,000	STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 1.875% 16/03/2026	372,004	0.06				
561,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS1501167164)	556,355	0.08				

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
3,000,000	ITALY CCT FRN 15/01/2025	3,093,750	0.47		
1,500,000	SNAM SPA 0.75% 20/06/2029	1,223,220	0.19		
1,091,000	TELECOM ITALIA SPA 3.00% 30/09/2025	1,017,303	0.15		
2,000,000	UNICREDIT SPA VAR 03/07/2025	1,922,660	0.29		
3,500,000	UNICREDIT SPA 0.85% 19/01/2031	2,535,575	0.39		
	<i>Japão</i>	4,058,930	0.62		
400,000	NISSAN MOTOR CO LTD 1.94% REGS 15/09/2023	394,588	0.06		
1,000,000	NISSAN MOTOR CO LTD 3.043% REGS 15/09/2023	917,114	0.14		
400,000,000	THE GOVERNMENT OF JAPAN 0.10% 20/09/2031	2,747,228	0.42		
	<i>Luxemburgo</i>	2,413,069	0.37		
300,000	BECTON DICKINSON EURO FINANCE SARL 0.334% 13/08/2028	247,224	0.04		
510,000	SES SA VAR PERPETUAL EUR (ISIN XS1405765659)	498,469	0.08		
1,800,000	TRATON FINANCE LUXEMBOURG SA 0.125% 10/11/2024	1,667,376	0.25		
	<i>México</i>	5,034,339	0.77		
1,500,000	MEXICO 1.35% 18/09/2027	1,354,095	0.21		
1,400,000	MEXICO 1.75% 17/04/2028	1,254,288	0.19		
400,000	MEXICO 8.00% 07/12/2023	1,875,929	0.29		
549,000	PETROLEOS MEXICANOS PEMEX 5.125% 15/03/2023	550,027	0.08		
	<i>Noruega</i>	9,145,529	1.39		
85,000,000	NORWAY 2.00% 24/05/2023	8,051,453	1.22		
1,200,000	SANTANDER CONSUMER BANK AS 0.50% 11/08/2025	1,094,076	0.17		
	<i>Países Baixos</i>	30,410,359	4.62		
3,400,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS1693822634)	2,895,440	0.44		
1,200,000	ABN AMRO BANK NV 0.50% 23/09/2029	950,172	0.14		
1,200,000	AIRBUS SE 2.375% 07/04/2032	1,075,764	0.16		
2,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	2,223,408	0.34		
280,000	CRH PLC 1.875% 09/01/2024	276,287	0.04		
1,500,000	CTP NV 0.875% 20/01/2026	1,221,075	0.19		
1,400,000	EXOR N.V 0.875% 19/01/2031	1,047,718	0.16		
3,200,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL EUR (ISIN XS1721244371)	3,183,392	0.48		
1,100,000	ING GROUP NV VAR 26/09/2029	1,030,183	0.16		
319,000	REN FINANCE BV 2.50% 12/02/2025	309,491	0.05		
2,700,000	REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	2,617,731	0.40		
4,300,000	STELLANTIS NV 2.00% 20/03/2025	4,140,771	0.63		
1,264,000	STELLANTIS NV 2.00% 23/03/2024	1,243,043	0.19		
3,000,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	2,725,860	0.41		
1,021,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	994,719	0.15		
2,900,000	TENNET HOLDING BV 1.625% 17/11/2026	2,697,667	0.41		
1,700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 0.875% 22/09/2028	1,379,210	0.21		
400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	398,428	0.06		
	<i>Portugal</i>	4,287,837	0.65		
300,000	BRISA CONCESSAO RODOVIARIA SA 2.00% 22/03/2023	299,418	0.05		
1,100,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPXOM0021)	899,305	0.14		
2,977,000	PORTUGAL 4.10% 15/02/2045	3,089,114	0.46		
	<i>Reino Unido</i>	7,318,324	1.11		
700,000	ANGLO AMERICAN CAPITAL PLC 1.625% 18/09/2025	660,765	0.10		
4,000,000	BARCLAYS PLC 1.375% 24/01/2026	3,745,760	0.57		
900,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	829,989	0.13		
1,000,000	BP CAPITAL MARKETS PLC 1.573% 16/02/2027	917,040	0.14		
600,000	CREDIT AGRICOLE SA LONDON BRANCH 1.875% 20/12/2026	552,966	0.08		
638,000	HSBC HOLDINGS PLC 0.875% 06/09/2024	611,804	0.09		
	<i>Suécia</i>	2,887,071	0.44		
1,800,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09/08/2027	1,566,216	0.24		
1,500,000	TELIA COMPANY AB VAR 30/06/2083	1,320,855	0.20		
	Obrigações convertíveis	110,883	0.02		
	<i>Estados Unidos da América</i>	110,883	0.02		
38,000	MICROCHIP TECHNOLOGY INC 1.625% 15/02/2025 CV	110,883	0.02		
	Títulos apoiados em hipotecas e activos	29,722,751	4.52		
	<i>Alemanha</i>	310,841	0.05		
900,000	RED AND BLACK AUTO GERMANY 1 UG VAR 15/10/2028	310,841	0.05		
	<i>Bélgica</i>	968,988	0.15		
1,000,000	BUMPER BE VAR 23/10/2031	968,988	0.15		
	<i>Espanha</i>	3,512,128	0.53		
300,000	AUTONORIA SPAIN 2019 FONDE DE TITULIZATION VAR 25/12/2035	112,659	0.02		
3,000,000	AYT HIPOTECARIO MIXTO V FONDO DE TITULIZACION DEACTIVOS VAR 10/06/2044	282,199	0.04		
500,000	BANCAJA 7 FONDO DE TITULIZACION DE ACTIVOS VAR 25/10/2037	462,340	0.07		
500,000	BANCO BILBAO VIZCAYA ARGENTARIA 1.10% 20/07/2031	451,973	0.07		
500,000	DRIVER ESPANA SIX FONDO DE TITULIZACION FRN 25/09/2030	194,972	0.03		
1,000,000	FTA UCL 16 ABS VAR 16/06/2049	218,974	0.03		
200,000	SANTANDER CONSUMER SPAIN AUTO 2020 1 FONDO DE TITULIZACION VAR 20/03/2033	92,373	0.01		
400,000	SANTANDER CONSUMER SPAIN AUTO 2021 1 FONDE DE TITULIZACION VAR 22/06/2035	394,888	0.06		
1,600,000	TDA 29 FONDO DE TITULIZACION DE ACTIVOS VAR 28/02/2050	484,987	0.07		
5,000,000	UCI 14 FONDO DE TITULIZATION DE ACTIVOS VAR 20/06/2043	582,223	0.09		
1,500,000	UCI 15, FONDO DE TITULIZATION DE ACTIVOS VAR 18/12/2048	234,540	0.04		

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Estados Unidos da América</i>	484,894	0.07	2,000,000 PRINSEN MORTGAGE FINANCE BV VAR 20/12/2070	1,868,203	0.29
500,000 REDMILE CLASS C VAR 15/09/2030	484,894	0.07	<i>Portugal</i>	210,173	0.03
<i>França</i>	1,358,571	0.21	300,000 ARES LUSITANI STC SA VAR 25/01/2035	210,173	0.03
100,000 E CARAT 10 FCT FRN 20/12/2028	16,476	0.00	<i>Reino Unido</i>	7,284,066	1.11
5 HARMONY FRENCH HOME LOAN 2021-1 FCT VAR 27/05/2061	484,161	0.07	1,000,000 FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400369679)	1,020,341	0.16
400,000 HARMONY FRENCH HOME LOANS 2022-1 FCT VAR 27/05/2062	388,617	0.06	220,000 FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400370339)	236,374	0.04
300,000 NORIA 1 VAR 25/06/2038	38,139	0.01	110,000 FINSBURY SQUARE VAR 16/12/2071 GBP (ISIN XS2400370685)	115,357	0.02
300,000 NORIA 2015 VAR 25/06/2038	38,317	0.01	3,000,000 INCOME CONTINGENT STUDENT LOANS 1 2002-2006 PLC VAR 24/07/2058	737,586	0.11
400,000 PIXEL 2021 FCT VAR 25/02/2038	392,861	0.06	500,000 PARAGON MORTGAGES NO 12 PLC FRN 15/11/2038	257,156	0.04
<i>Irlanda</i>	6,446,888	0.98	4,200,000 PARAGON MORTGAGES NO 12 PLC VAR 15/11/2038 EUR (ISIN XS0261646565)	1,006,794	0.15
1,300,000 BRUEGEL VAR 22/05/2031	1,194,806	0.18	1,170,000 PARAGON MORTGAGES NO 12 PLC VAR 15/11/2038 EUR (ISIN XS0261648850)	622,005	0.09
700,000 DILOSK RMBS NO 2 DESIGNATED ACTIVITY COMPANY VAR 20/12/2060	630,032	0.10	1,500,000 PARAGON MORTGAGES VAR 15/05/2050	993,874	0.15
803,000 GLENBEIGH 2 ISSUER 21-2 DAC VAR 24/06/2050	654,682	0.10	800,000 TOWD POINT MORTGAGE FUNDING 2019 GRANITE 4 VAR 20/10/2051	834,457	0.13
300,000 LMLOG 1X A VAR 17/08/2026	272,250	0.04	500,000 TOWER BRIDGE FUNDING VAR 20/12/2063	508,685	0.08
300,000 LT AUTORAHOITUS III DAC FRN 17/12/2032	252,250	0.04	900,000 TWIN BRIDGES VAR 01/12/2055	951,437	0.14
5,900,000 MAGELLAN MORTGAGES 3 PLC VAR 15/05/2058	751,413	0.11	Títulos ETC	5,411,200	0.82
1,000,000 PRIMROSE RESIDENTIAL 2021 1 DAC VAR 24/03/2061	827,111	0.13	<i>Irlanda</i>	5,411,200	0.82
500,000 PRIMROSE RESIDENTIAL 2021 1 DAC VAR 24/10/2061	451,530	0.07	80,000 AMUNDI PHYSICAL GOLD ETC	5,411,200	0.82
600,000 SCF RAHOITUSPALVELUT LTD VAR 25/10/2031	586,859	0.09	Warrants, direitos	87	0.00
800,000 SCF RAHOITUSPALVENTUT I DESIGNATED ACTIVITY COMPANY VAR 25/10/2029	227,049	0.03	<i>Canadá</i>	87	0.00
1,000,000 TAURUS 2020 1 NL DAC VAR 20/02/2030	598,906	0.09	3,100 CLEVER LEAVES HOLDING WARRANT 18/12/2025	87	0.00
<i>Itália</i>	5,629,376	0.86	Acções/Unidades de Participação em OICVM/OIC	58,041,247	8.83
450,000 AUTOFLORENCE SRL VAR 21/12/2044	416,622	0.06	Acções/Unidades de Participação em fundos de investimento	58,041,247	8.83
300,000 AUTOFLORENCE SRL VAR 30/04/2034	77,710	0.01	<i>França</i>	30,203,322	4.60
1,000,000 GOLDEN BAR SECURITISATION SRL FRN 20/07/2039	805,047	0.12	25,000 AMUNDI ETF MSCI EUR.EX EMU ETF	7,450,500	1.13
1,000,000 LANTERNA FINANCE SARL 0.40% 28/04/2050	825,369	0.13	31 AMUNDI EURO LIQUIDITY SHORT TERM SRI	6,725,959	1.02
200,000 PELMO 1 C MTGE VAR 15/12/2036	142,762	0.02	150 AMUNDI VOLATILITY RISK PREMIA FCP	1,389,038	0.21
1,050,000 PIETRA NERA UNO SRL VAR 22/05/2030 EUR (ISIN IT0005324402)	931,714	0.15	1,500 BFT CREDIT OPPORTUNITES ISR FCP	14,637,825	2.24
500,000 PIETRA NERA UNO SRL VAR 22/05/2030 EUR (ISIN IT0005324410)	424,510	0.06	<i>Ilha de Jersey</i>	5,479,093	0.83
800,000 QUARZO SRL FRN 15/11/2038	794,843	0.12	650,000 WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXV33)	5,479,093	0.83
600,000 RED AND BLACK AUTO ITALY SRL VAR 28/12/2031	579,670	0.09	<i>Irlanda</i>	5,742,776	0.87
700,000 SUNRISE SRL VAR 27/10/2046	631,129	0.10	320,000 ISHARES V PLC GOLD PRODUCERS ETF	3,792,176	0.57
<i>Luxemburgo</i>	1,071,917	0.16	30,000 SSGA SPDR ETFs EUROPE I PLC ETF	1,950,600	0.30
300,000 FACT SA VAR 20/07/2028	292,083	0.04	<i>Luxemburgo</i>	16,616,056	2.53
300,000 PBD GERMANY AUTO LEASE MASTER SA VAR 26/11/2030	283,487	0.04	6 AMUNDI PLANET EMERGING GREEN ONE SICAV	55,008	0.01
500,000 TREVA EQUIPMENT FINANCE VAR 27/07/2034	247,711	0.04	4,950 AMUNDI FUNDS EMERGING MARKETS HARD CURRENCY BOND J2 EUR (C)	4,898,899	0.74
400,000 VOLKSWAGEN CAR LEASE VAR 21/01/2027	248,636	0.04	12,500 AMUNDI FUNDS EMERGING MARKETS LOCAL CURRENCY BOND J2 USD (C)	9,882,759	1.51
<i>Países Baixos</i>	2,444,909	0.37			
100,000 DUTCH PROPERTY FINANCE VAR 28/07/2054	96,215	0.01			
500,000 EDML 2018 1 B V VAR 28/01/2058	480,491	0.07			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
3,000 AMUNDI SF EURO COMMODITIES I EUR (C)	1,779,390	0.27
Instrumentos do mercado de capitais	39,650,280	6.03
<i>Alemanha</i>	9,852,500	1.50
10,000,000 GERMANY BUBILLS 0% 23/08/2023	9,852,500	1.50
<i>Espanha</i>	14,891,320	2.26
7,000,000 SPAIN 0% 07/07/2023	6,914,040	1.05
8,000,000 SPAIN 0% 10/03/2023	7,977,280	1.21
<i>Itália</i>	14,906,460	2.27
5,000,000 ITALY BOT 0% 14/02/2023	4,992,050	0.77
3,000,000 ITALY BOT 0% 14/03/2023	2,991,780	0.45
2,000,000 ITALY BOT 0% 14/04/2023	1,988,080	0.30
5,000,000 ITALY BOT 0% 14/07/2023	4,934,550	0.75
Instrumentos derivados	575,298	0.09
Opções	575,298	0.09
<i>Alemanha</i>	174,876	0.03
228 DJ EURO STOXX 50 EUR - 3,700 - 17.02.23 PUT	174,876	0.03
<i>Estados Unidos da América</i>	400,422	0.06
42 S&P 500 INDEX - 3,800 - 17.02.23 PUT	383,106	0.06
42 S&P 500 INDEX - 4,100 - 20.01.23 CALL	17,316	0.00
Posições curtas	-86,909	-0.01
Instrumentos derivados	-86,909	-0.01
Opções	-86,909	-0.01
<i>Alemanha</i>	-28,272	0.00
-228 DJ EURO STOXX 50 EUR - 3,300 - 17.02.23 PUT	-28,272	0.00
<i>Estados Unidos da América</i>	-58,637	-0.01
-42 S&P 500 INDEX - 3,400 - 17.02.23 PUT	-56,276	-0.01
-42 S&P 500 INDEX - 4,250 - 20.01.23 CALL	-2,361	0.00
Total da carteira de títulos	616,577,871	93.76

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	1,335,589,742	95.19	243,283 HEWLETT PACKARD ENTERPRISE	3,635,853	0.26
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	1,335,589,742	95.19	13,564 HOME DEPOT INC	4,014,359	0.29
Acções	410,405,337	29.25	34,107 INTL BUSINESS MACHINES CORP	4,502,539	0.32
<i>Alemanha</i>	<i>13,287,004</i>	<i>0.95</i>	22,864 IQVIA HOLDINGS INC	4,387,274	0.31
83,213 DEUTSCHE POST AG-NOM	2,927,433	0.21	5,856 LAM RESEARCH CORP	2,306,186	0.16
164,947 DEUTSCHE TELEKOM AG-NOM	3,074,282	0.22	63,670 MICRON TECHNOLOGY INC	2,981,707	0.21
103,600 INFINEON TECHNOLOGIES AG-NOM	2,945,348	0.21	68,658 MICROSOFT CORP	15,428,028	1.09
14,248 MUENCHENER RUECKVERSICHERUNGS-AG-NOM	4,339,941	0.31	33,091 MKS INSTRUMENTS INC	2,627,126	0.19
<i>Austrália</i>	<i>11,842,971</i>	<i>0.84</i>	125,669 MONDELEZ INTERNATIONAL	7,848,057	0.56
138,606 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	2,083,824	0.15	25,322 NVIDIA CORP	3,467,376	0.25
451,462 BRAMBLES LIMITED	3,462,523	0.25	39,197 PNC FINANCIAL SERVICES GROUP	5,801,780	0.41
21,570 CSL LTD	3,944,073	0.27	33,977 PROLOGIS REIT	3,590,149	0.26
1,738,182 MIRVAC GROUP REIT	2,352,551	0.17	51,107 QUALCOMM INC	5,264,656	0.38
<i>Áustria</i>	<i>6,141,543</i>	<i>0.44</i>	30,898 SALESFORCE.COM	3,838,908	0.27
78,087 VERBUND A	6,141,543	0.44	22,484 S&P GLOBAL INC	7,057,943	0.50
<i>Canadá</i>	<i>8,252,700</i>	<i>0.59</i>	21,453 STANLEY BLACK AND DECKER INC.	1,509,600	0.11
126,300 CANADIAN IMPERIAL BANK OF COM	4,785,434	0.34	45,068 STARBUCKS	4,189,033	0.30
31,200 CANADIAN NATIONAL RAILWAY CO	3,467,266	0.25	66,226 SYSCO CORP	4,743,327	0.34
<i>Dinamarca</i>	<i>8,283,790</i>	<i>0.59</i>	34,795 THE HERSHEY CO	7,550,409	0.54
26,924 NOVO NORDISK	3,396,071	0.24	20,469 TRACTOR SUPPLY	4,314,744	0.31
179,848 VESTAS WIND SYSTEM A/S	4,887,719	0.35	101,276 VERIZON COMMUNICATIONS INC	3,738,838	0.27
<i>Espanha</i>	<i>9,023,340</i>	<i>0.64</i>	26,199 VISA INC-A	5,102,330	0.36
1,129,157 BANCO SANTANDER SA	3,164,462	0.23	59,371 WASTE MANAGEMENT INC	8,727,217	0.62
81,255 INDITEX	2,019,187	0.14	83,297 WEYERHAEUSER CO REIT	2,420,276	0.17
224,281 SOLARIA ENERGIA Y MEDIO AMBIENTE SA	3,839,691	0.27	75,067 XYLEM	7,776,442	0.55
<i>Estados Unidos da América</i>	<i>227,375,227</i>	<i>16.20</i>	<i>França</i>	<i>16,033,519</i>	<i>1.14</i>
43,735 ABBVIE INC	6,623,460	0.47	174,846 AXA	4,555,613	0.32
11,381 ADOBE INC	3,588,707	0.26	45,508 DANONE SA	2,240,359	0.16
22,118 AIR PRODUCTS & CHEMICALS INC	6,388,470	0.46	12,046 ESSILOR LUXOTTICA SA	2,038,183	0.15
20,687 AMERICAN EXPRESS CO	2,863,325	0.20	211,122 ORANGE	1,959,423	0.14
35,445 AMERICAN WATER WORKS	5,063,761	0.36	35,954 PUBLICIS GROUPE	2,136,387	0.15
22,280 AMGEN INC	5,482,895	0.39	23,742 SCHNEIDER ELECTRIC SA	3,103,554	0.22
233,476 AT&T INC	4,025,260	0.29	<i>Hong Kong (China)</i>	<i>4,653,731</i>	<i>0.33</i>
133,118 BANK OF NEW YORK MELLON CORP	5,676,458	0.40	446,600 AIA GROUP LTD -H-	4,653,731	0.33
33,266 BRIGHT HORIZONS FAMILY SOLUTIONS	1,966,505	0.14	<i>Ilha de Jersey</i>	<i>4,631,316</i>	<i>0.33</i>
107,150 CHEGG INC	2,537,063	0.18	53,091 APTIV REGISTERED SHS	4,631,316	0.33
116,626 CISCO SYSTEMS INC	5,205,962	0.37	<i>Irlanda</i>	<i>14,001,608</i>	<i>1.00</i>
36,098 CROWN HOLDINGS	2,779,943	0.20	60,592 CRH PLC	2,242,510	0.16
11,528 DANAHER CORP	2,867,283	0.20	23,688 LINDE PLC	7,235,499	0.52
15,936 DEERE & CO	6,402,173	0.46	62,114 MEDTRONIC PLC	4,523,599	0.32
24,154 ECOLAB INC	3,293,861	0.23	<i>Itália</i>	<i>8,254,742</i>	<i>0.59</i>
16,546 ELEVANCE HEALTH INC	7,952,157	0.57	150,239 PRYSMIAN SPA	5,207,283	0.37
89,689 FIRST SOLAR INC	12,587,975	0.90	673,174 SNAM RETE GAS	3,047,459	0.22
96,523 GILEAD SCIENCES INC	7,764,347	0.55	<i>Japão</i>	<i>34,785,216</i>	<i>2.48</i>
165,464 GRAPHIC PACKAGING HOLDING CO	3,448,814	0.25	250,700 ASTELLAS PHARMA INC	3,572,188	0.25
56,764 HARTFORD FINANCIAL SERVICES GRP	4,032,651	0.29	95,200 DAI-ICHI LIFE HLDGS SHS	2,024,089	0.14
			60,700 DENSO CORP	2,817,355	0.20
			17,500 FUJITSU LIMITED	2,189,080	0.16
			151,900 KDDI CORP	4,295,363	0.31

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
179,200	KUBOTA CORPORATION	2,312,245	0.16	7,900,000	ING DIBA AG 0.01% 07/10/2028	6,579,752	0.47
77,900	KURITA WATER INDUSTRIES LTD	3,020,446	0.22	4,950,000	KREDITANSTALT FUR WIEDERAUFBAU 0% 09/11/2028	4,138,992	0.29
228,850	MIZUHO FINANCIAL GROUP INC	3,016,267	0.21	5,000,000	KREDITANSTALT FUR WIEDERAUFBAU 0% 15/09/2028	4,203,700	0.30
41,600	MURATA MANUFACTURING CO LTD	1,946,202	0.14	4,600,000	KREDITANSTALT FUR WIEDERAUFBAU 0% 18/02/2025	4,326,484	0.31
51,000	NINTENDO CO LTD	2,003,518	0.14	4,500,000	KREDITANSTALT FUR WIEDERAUFBAU 0.05% 30/05/2024	4,330,260	0.31
40,500	SONY GROUP CORPORATION	2,886,113	0.21	3,500,000	KREDITANSTALT FUR WIEDERAUFBAU 0.375% 23/04/2030	2,885,190	0.21
122,400	SUMCO CORP	1,527,194	0.11	3,400,000	LANDESBANK BADEN WUERTTEMBERG 0.01% 18/09/2028	2,840,326	0.20
11,500	TOKYO ELECTRON LTD	3,175,156	0.23	10,000,000	LANDESBANK BADEN WUERTTEMBERG 0.375% 18/02/2027	8,573,200	0.61
	<i>Noruega</i>	1,761,527	0.13	7,000,000	LANDESBANK BADEN WUERTTEMBERG 0.375% 29/07/2026	6,168,820	0.44
1,336,688	NEL ASA	1,761,527	0.13	5,200,000	LANDESBANK BADEN WUERTTEMBERG 0.375% 30/09/2027	4,367,064	0.31
	<i>Países Baixos</i>	9,557,158	0.68	2,400,000	LEG IMMOBILIEN SE 0.375% 17/01/2026	2,102,592	0.15
4,105	ASML HOLDING N.V.	2,068,099	0.15	3,800,000	LEG IMMOBILIEN SE 0.75% 30/06/2031	2,671,590	0.19
318,197	CNH INDUSTRIAL N.V.	4,761,818	0.34	2,200,000	SAP SE 0% 17/05/2023	2,183,896	0.16
943,682	KONINKLIJKE KPN NV	2,727,241	0.19	2,650,000	STATE OF BADEN-WUERTTEMBERG 0.01% 07/03/2031	2,066,709	0.15
	<i>Portugal</i>	2,050,409	0.15	6,850,000	STATE OF BADEN-WUERTTEMBERG 0.01% 08/04/2025	6,389,063	0.46
101,606	JERONIMO MARTINS SGPS SA	2,050,409	0.15	10,000,000	STATE OF LOWER SAXONY 0% 10/07/2026	8,980,700	0.64
	<i>Reino Unido</i>	18,344,624	1.31	4,450,000	STATE OF LOWER SAXONY 0.01% 17/03/2026	4,036,016	0.29
23,460	ASTRAZENECA PLC	2,966,179	0.21	7,000,000	STATE OF LOWER SAXONY 0.01% 26/05/2028	5,946,640	0.42
337,054	BRITVIC	2,951,716	0.21	4,000,000	STATE OF NORTH RHINE WESTPHALIA 0% 12/10/2035	2,652,000	0.19
1,114,709	BT GROUP PLC	1,407,756	0.10	8,300,000	STATE OF NORTH RHINE WESTPHALIA 0% 26/11/2029	6,722,834	0.48
533,136	HSBC HOLDINGS PLC	3,098,768	0.22	3,100,000	UNICREDIT BK AG GERMANY 0.01% 21/05/2029	2,528,205	0.18
357,456	INFORMA PLC	2,496,250	0.18	3,400,000	UNICREDIT BK AG GERMANY 0.01% 28/09/2026	3,017,942	0.22
362,493	RENTOKIL INITIAL	2,075,474	0.15		<i>Áustria</i>	68,441,260	4.88
111,546	SMITH & NEPHEW	1,394,875	0.10	1,000,000	AUSTRIA 0% 15/07/2024	958,880	0.07
67,445	WHITBREAD	1,953,606	0.14	8,000,000	AUSTRIA 0% 20/02/2031	6,231,360	0.44
	<i>Singapore</i>	3,673,047	0.26	28,000,000	AUSTRIA 0.50% 20/04/2027	25,357,640	1.80
155,000	DBS GROUP HOLDINGS LTD	3,673,047	0.26	20,500,000	AUSTRIA 0.75% 20/10/2026	19,060,900	1.36
	<i>Suíça</i>	6,058,414	0.43	8,000,000	AUSTRIA 2.40% 23/05/2034	7,423,520	0.53
6,411	LONZA GROUP AG N	2,941,743	0.21	3,000,000	ERSTE GROUP BANK AG 0.25% 27/01/2031	2,213,790	0.16
10,594	ROCHE HOLDING LTD	3,116,671	0.22	3,400,000	OESTERREICHISCHE KONTROLLBANK AG OEKB 0% 08/10/2026	3,028,040	0.22
	<i>Taiwan</i>	2,393,451	0.17	4,300,000	VERBUND AG 1.50% 20/11/2024	4,167,130	0.30
34,292	TAIWAN SEMICONDUCTOR-SP ADR	2,393,451	0.17		<i>Bélgica</i>	10,569,665	0.75
	Obrigações	925,184,405	65.94	6,400,000	KBC GROUP SA/NV VAR 01/03/2027	5,648,320	0.40
	<i>Alemanha</i>	183,482,769	13.08	6,500,000	KBC GROUP SA/NV 0.75% 31/05/2031	4,921,345	0.35
3,000,000	BAYERISCHE LANDESBANK 0.05% 30/04/2031	2,317,470	0.17		<i>Canadá</i>	29,608,669	2.11
2,050,000	DEUTSCHE BAHN FINANCE GMBH 0.50% 09/04/2027	1,826,448	0.13	4,200,000	BANK OF NOVA SCOTIA 0.01% 14/01/2027	3,659,754	0.26
5,600,000	DEUTSCHE BORSE AG 0% 22/02/2026	5,047,000	0.36	5,900,000	BANK OF NOVA SCOTIA 0.125% 04/09/2026	5,129,047	0.37
4,650,000	DEUTSCHE KREDITBANK AG 0.01% 23/02/2026	4,173,561	0.30	2,200,000	FEDERATION CAISSES DESJARDINS DU QUEBEC 0.01% 24/09/2025	2,007,698	0.14
3,000,000	DEUTSCHE PFANDBRIEFBANK AG 0.01% 25/08/2026	2,668,170	0.19	6,500,000	THE TORONTO DOMINION BANK (CANADA) 0.10% 19/07/2027	5,597,670	0.40
4,500,000	DEUTSCHE TELEKOM AG 0.50% 05/07/2027	3,991,725	0.28				
19,200,000	GERMANY BUND 0% 15/08/2030	15,910,464	1.12				
15,000,000	GERMANY BUND 0% 15/08/2031	12,110,700	0.86				
6,500,000	GERMANY BUND 0.50% 15/02/2028	5,874,440	0.42				
9,000,000	GERMANY BUND 3.25% 04/07/2042	9,893,700	0.71				
5,400,000	GERMANY BUND 4.75% 04/07/2034	6,550,956	0.47				
12,800,000	GERMANY BUNDI 0.10% 15/04/2026	15,406,160	1.09				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
7,800,000	THE TORONTO DOMINION BANK (CANADA) 0.50% 18/01/2027	6,784,440	0.48	2,600,000	CAISSE DES DEPOTS ET CONSIGNATIONS 0.01% 15/09/2025	2,389,972	0.17
6,500,000	THE TORONTO DOMINION BANK (CANADA) 0.625% 20/07/2023	6,430,060	0.46	5,500,000	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.01% 19/10/2035	3,559,985	0.25
	<i>Espanha</i>	86,729,315	6.18	3,000,000	CAPGEMINI SE 0.625% 23/06/2025	2,802,030	0.20
2,800,000	BANCO BILBAO VIZCAYA ARGENTARIA VAR 24/03/2027	2,476,180	0.18	2,000,000	CARREFOUR SA 1.25% 03/06/2025	1,886,920	0.13
4,000,000	BANCO BILBAO VIZCAYA ARGENTARIA 0.50% 14/01/2027	3,493,840	0.25	2,500,000	COMPAGNIE DE SAINT GOBAIN SA 0.625% 15/03/2024	2,420,350	0.17
4,800,000	BANCO BILBAO VIZCAYA ARGENTARIA 0.75% 04/06/2025	4,511,136	0.32	2,000,000	COMPAGNIE DE SAINT GOBAIN SA 1.125% 23/03/2026	1,845,480	0.13
4,600,000	BANCO DE SABADELL SA 0.125% 20/10/2023	4,498,340	0.32	7,500,000	CREDIT AGRICOLE HOME LOAN SFH 0.05% 06/12/2029	5,991,750	0.43
2,800,000	BANCO SANTANDER SA 0.25% 10/07/2029	2,271,584	0.16	1,600,000	CREDIT AGRICOLE HOME LOAN SFH 1.00% 16/01/2029	1,396,192	0.10
2,800,000	BANKINTER SA 1.00% 05/02/2025	2,654,596	0.19	5,100,000	DANONE SA 0% 01/12/2025	4,643,448	0.33
2,600,000	CAIXABANK SA VAR 18/11/2026	2,308,826	0.16	3,400,000	DEXIA CREDIT LOCAL DE FRANCE 0.625% 17/01/2026	3,143,436	0.22
6,500,000	CAIXABANK SA 0.625% 01/10/2024	6,161,870	0.44	5,500,000	ESSILORLUXOTTICA SA 0% 27/05/2023	5,454,790	0.39
2,100,000	CAIXABANK SA 0.75% 09/07/2026	1,866,543	0.13	4,000,000	ESSILORLUXOTTICA SA 0.125% 27/05/2025	3,743,320	0.27
6,150,000	INSTITUTO DE CREDITO OFFICIAL 0% 30/04/2027	5,354,190	0.38	3,500,000	LA POSTE 0% 18/07/2029	2,700,390	0.19
4,533,000	INSTITUTO DE CREDITO OFFICIAL 0.20% 31/01/2024	4,408,071	0.31	4,700,000	LA POSTE 0.625% 21/10/2026	4,183,470	0.30
2,750,000	INSTITUTO DE CREDITO OFFICIAL 0.25% 30/04/2024	2,655,455	0.19	6,700,000	LEGRAND SA 0.625% 24/06/2028	5,663,845	0.40
22,000,000	KINGDOM OF SPAIN 1.00% 30/07/2042	13,374,460	0.96	4,000,000	ORANGE SA 0.125% 16/09/2029	3,189,320	0.23
10,000,000	SPAIN 0.80% 30/07/2027	9,013,200	0.64	3,000,000	SANOFI SA 0.50% 13/01/2027	2,695,260	0.19
13,000,000	SPAIN 2.75% 31/10/2024	12,954,500	0.93	4,000,000	SCHNEIDER ELECTRIC SE 0.875% 13/12/2026	3,638,840	0.26
6,000,000	TELEFONICA EMISIONES SAU 1.069% 05/02/2024	5,870,940	0.42	3,100,000	SFIL SA 0% 23/11/2028	2,569,032	0.18
3,200,000	TELEFONICA EMISIONES SAU 1.201% 21/08/2027	2,855,584	0.20	15,500,000	SFIL SA 0.25% 01/12/2031	11,789,765	0.85
	<i>Estados Unidos da América</i>	20,532,696	1.46	3,900,000	SOCIETE GENERALE SA 0.125% 18/02/2028	3,224,598	0.23
6,200,000	ABBVIE INC 0.75% 18/11/2027	5,434,052	0.39	5,100,000	SOCIETE GENERALE SA 0.875% 01/07/2026	4,552,668	0.32
5,580,000	AIR PRODUCTS CHEMICALS 1.00% 12/02/2025	5,382,133	0.38	4,400,000	SOCIETE GENERALE SFH 0.01% 02/12/2026	3,876,004	0.28
3,000,000	INTERNATIONAL BUSINESS MACHINES CORP 0.875% 31/01/2025	2,847,750	0.20	2,800,000	SOCIETE GENERALE SFH 0.01% 05/02/2031	2,142,644	0.15
2,200,000	KELLOGG CO 1.25% 10/03/2025	2,101,814	0.15	2,300,000	SOCIETE GENERALE SFH 0.125% 18/07/2029	1,873,373	0.13
2,500,000	MMS USA HOLDINGS INC 1.25% 13/06/2028	2,188,675	0.16	5,400,000	SOCIETE NATIONALE SNCF SA 1.50% 02/02/2029	4,841,208	0.35
3,200,000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	2,578,272	0.18	3,600,000	SOCIETE NATIONALE SNCF SA 4.125% 19/02/2025	3,655,872	0.26
	<i>Finlândia</i>	5,902,130	0.42	3,000,000	UNEDIC SA 0.10% 25/11/2026	2,665,020	0.19
6,500,000	NORDEA BANK ABP 0.375% 28/05/2026	5,902,130	0.42	6,400,000	UNEDIC SA 0.50% 25/05/2036	4,296,384	0.31
	<i>França</i>	149,608,462	10.66	4,800,000	UNIBAIL-RODAMCO SE 0.75% 25/10/2028	3,845,280	0.27
3,300,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.375% 25/05/2036	2,134,902	0.15	4,000,000	UNIBAIL-RODAMCO SE 1.00% 14/03/2025	3,739,240	0.27
6,200,000	AGENCE FRANCAISE DE DEVELOPPEMENT SA 0.50% 31/10/2025	5,753,786	0.41		<i>Irlanda</i>	53,900,691	3.84
7,700,000	ALSTOM SA 0.125% 27/07/2027	6,674,052	0.48	7,700,000	ABBOT IRELAND FINANCING DAC 0.10% 19/11/2024	7,260,022	0.52
1,900,000	BNP PARIBAS SA VAR 04/06/2026	1,744,124	0.12	1,300,000	ATLAS COPCO FINANCE DAC 0.125% 03/09/2029	1,034,176	0.07
4,000,000	BNP PARIBAS SA 0.125% 04/09/2026	3,493,720	0.25	4,700,000	CCEP FINANCE IRELAND DAC 0% 06/09/2025	4,290,818	0.31
4,800,000	BNP PARIBAS SA 1.125% 28/08/2024	4,634,544	0.33	8,000,000	IRELAND 1.00% 15/05/2026	7,616,080	0.54
3,000,000	CAISEE FRANCAISE DE FINANCEMENT LOCAL 0.01% 07/05/2025	2,778,600	0.20	5,600,000	IRELAND 1.10% 15/05/2029	5,016,872	0.36
6,000,000	CAISEE FRANCAISE DE FINANCEMENT LOCAL 0.125% 30/06/2031	4,571,580	0.33	32,300,000	IRELAND 1.35% 18/03/2031	28,682,723	2.04
4,400,000	CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 0.45% 19/01/2032	3,403,268	0.24		<i>Islândia</i>	2,083,750	0.15
				2,500,000	ICELAND 0% 15/04/2028	2,083,750	0.15
					<i>Itália</i>	105,304,257	7.51
				5,000,000	CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	3,924,100	0.28
				4,500,000	CASSA DEPOSITI E PRESTITI SPA 2.00% 20/04/2027	4,140,585	0.30

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
5,300,000	CASSA DEPOSITI E PRESTITI SPA 2.125% 21/03/2026	5,006,698	0.36	3,700,000	POSTNL N.V. 0.625% 23/09/2026	3,281,123	0.23
6,000,000	INTESA SANPAOLO SPA 0.75% 04/12/2024	5,694,600	0.41	6,000,000	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 0.375% 06/09/2023	5,927,940	0.42
10,000,000	ITALY BTP 0% 30/01/2024	9,679,100	0.69		<i>Portugal</i>	39,717,288	2.83
5,000,000	ITALY BTP 0.30% 15/08/2023	4,931,850	0.35	8,000,000	PORTUGAL 0.70% 15/10/2027	7,208,240	0.51
14,000,000	ITALY BTP 0.85% 15/01/2027	12,511,520	0.89	11,000,000	PORTUGAL 1.95% 15/06/2029	10,237,150	0.73
17,300,000	ITALY BTP 1.60% 01/06/2026	16,160,795	1.15	9,000,000	PORTUGAL 2.125% 17/10/2028	8,574,750	0.61
15,500,000	ITALY BTP 2.00% 01/02/2028	14,136,155	1.01	9,200,000	PORTUGAL 4.125% 14/04/2027	9,626,788	0.69
17,500,000	ITALY BTP 3.00% 01/08/2029	16,320,500	1.16	4,000,000	REPUBLIC OF PORTUGAL 4.95% 25/10/2023	4,070,360	0.29
4,500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 1.00% 08/09/2027	3,925,170	0.28		<i>Reino Unido</i>	6,570,935	0.47
9,600,000	POSTE ITALIANE SPA 0% 10/12/2024	8,873,184	0.63	4,000,000	BRITISH TELECOMMUNICATIONS PLC 0.50% 12/09/2025	3,662,120	0.26
	<i>Japão</i>	2,465,721	0.18	3,500,000	BRITISH TELECOMMUNICATIONS PLC 1.125% 12/09/2029	2,908,815	0.21
2,700,000	MIZUHO FINANCIAL GROUP INC 0.214% 07/10/2025	2,465,721	0.18		<i>Suécia</i>	6,209,350	0.44
	<i>Luxemburgo</i>	27,081,177	1.93	3,500,000	ATLAS COPCO AB 0.625% 30/08/2026	3,170,755	0.22
8,000,000	EUROPEAN INVESTMENT BANK EIB 0% 15/11/2027	6,934,160	0.49	3,500,000	SKANDINAVISKA ENSKILDA BANKEN AB 0.375% 11/02/2027	3,038,595	0.22
2,800,000	EUROPEAN INVESTMENT BANK EIB 0.20% 17/03/2036	1,882,440	0.13		Total da carteira de títulos	1,335,589,742	95.19
6,000,000	EUROPEAN INVESTMENT BANK EIB 1.00% 14/03/2031	5,088,300	0.36				
10,000,000	EUROPEAN INVESTMENT BANK EIB 1.25% 13/11/2026	9,376,500	0.68				
4,110,000	MEDTRONIC GLOBAL HOLDINGS S C A 0.25% 02/07/2025	3,799,777	0.27				
	<i>Noruega</i>	8,102,811	0.58				
9,300,000	DNB BANK ASA VAR 18/01/2028	8,102,811	0.58				
	<i>Países Baixos</i>	118,873,459	8.47				
5,500,000	ABN AMRO BANK NV 0.50% 15/04/2026	5,041,850	0.36				
3,500,000	BMW FINANCE NV 0% 11/01/2026	3,179,785	0.23				
6,000,000	BNG BANK NV 0% 20/01/2031	4,652,520	0.33				
8,100,000	COOPERATIEVE RABOBANK UA 0.01% 02/07/2030	6,372,351	0.45				
7,200,000	COOPERATIEVE RABOBANK UA 0.125% 01/12/2031	5,458,608	0.39				
6,200,000	DE VOLKSBANK NV 0.01% 16/09/2024	5,834,944	0.42				
1,900,000	DE VOLKSBANK NV 0.25% 22/06/2026	1,652,468	0.12				
4,200,000	DE VOLKSBANK NV 0.375% 03/03/2028	3,392,172	0.24				
8,500,000	ING BANK NV NETHERLANDS 0.125% 08/12/2031	6,454,645	0.46				
5,000,000	KONINKLIJKE PHILIPS NV 0.50% 22/05/2026	4,471,000	0.32				
11,300,000	LINDE FINANCE BV 0.25% 19/05/2027	9,993,833	0.71				
2,300,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0% REGS 22/09/2026	2,001,483	0.14				
5,000,000	NEDERLANDSE WATERSCHAPSBANK NV 0.125% 03/09/2035	3,378,550	0.24				
7,000,000	NEDERLANDSE WATERSCHAPSBANK NV 1.00% 03/09/2025	6,609,050	0.47				
6,000,000	NETHERLANDS 0% 15/07/2031	4,722,180	0.34				
28,500,000	NETHERLANDS 0.50% 15/01/2040	19,458,945	1.40				
5,000,000	NETHERLANDS 2.00% 15/07/2024	4,944,950	0.35				
5,000,000	NETHERLANDS 2.50% 15/01/2033	4,825,350	0.34				
6,400,000	NETHERLANDS 5.50% 15/01/2028	7,219,712	0.51				

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	48,160,625	88.89	6,101 MORGAN STANLEY	518,768	0.96
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	41,630,120	76.84	3,135 PALO ALTO NETWORKS INC	437,301	0.81
Acções	33,141,966	61.18	11,561 PENNYMAC FINANCIAL SERVICES INC	655,277	1.21
<i>Alemanha</i>	<i>1,021,603</i>	<i>1.89</i>	4,351 RAYMOND J FINANCIAL	464,991	0.86
1,137 ALLIANZ SE-NOM	243,785	0.45	95,625 REDWOOD TRUST INC.	645,947	1.19
1,182 MTU AERO ENGINES HLDG AG	255,073	0.47	1,623 REPUBLIC SERVICES INC	209,335	0.39
11,777 RWE AG	522,745	0.97	58,507 RITHM CAPITAL CORP	477,710	0.88
<i>Austrália</i>	<i>532,687</i>	<i>0.98</i>	4,121 SL GREEN REALTY CORPORATION REIT	138,960	0.26
22,164 WOODSIDE ENERGY GROUP LTD	532,687	0.98	31,363 STARWOOD PROPERTY TRUST REITS	575,197	1.06
<i>Áustria</i>	<i>602,976</i>	<i>1.11</i>	1,320 THERMO FISHER SCIE	726,911	1.34
11,345 BAWAG GROUP AG	602,976	1.11	2,729 TRUIST FINANCIAL CORPORATION	117,429	0.22
<i>Brasil</i>	<i>455,290</i>	<i>0.84</i>	1,461 UNITEDHEALTH GROUP	774,724	1.42
12,700 AREZZO SHARES	188,224	0.35	3,168 WASTE MANAGEMENT INC	496,996	0.92
40,600 BANCO DO BRASIL SA	267,066	0.49	27 WHEELER PFD RG-A REIT	-	0.00
<i>China</i>	<i>554,259</i>	<i>1.02</i>	1,241 WHEELER REAL ESTATE INVESTMENT TRUST INC REIT	1,700	0.00
41,500 PING AN INSURANCE GROUP CO-H	274,630	0.51	<i>França</i>	<i>2,490,114</i>	<i>4.60</i>
450,000 POSTAL SAVINGS BANK OF CHINA	279,629	0.51	24,650 AXA	685,447	1.27
<i>Coreia do Sul</i>	<i>325,227</i>	<i>0.60</i>	1,580 ESSILOR LUXOTTICA SA	285,314	0.53
9,780 HANA FINANCIAL GROUP	325,227	0.60	992 LVMH MOET HENNESSY LOUIS VUITTON SE	719,819	1.32
<i>Curaçao</i>	<i>291,145</i>	<i>0.54</i>	789 TELEPERFORMANCE SE	187,527	0.35
5,444 SLB	291,145	0.54	7,024 TOTAL ENERGIES SE	439,662	0.81
<i>Emirados Árabes Unidos</i>	<i>174,754</i>	<i>0.32</i>	1,731 VINCI SA	172,345	0.32
109,523 EMAAR PROPERTIES REIT	174,754	0.32	<i>Grécia</i>	<i>1,245,359</i>	<i>2.30</i>
<i>Espanha</i>	<i>1,711,471</i>	<i>3.16</i>	731,838 EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	824,013	1.52
879 ACCIONA SA	161,262	0.30	29,841 OPAP SA	421,346	0.78
26,292 BANKINTER	175,881	0.32	<i>Hong Kong (China)</i>	<i>687,286</i>	<i>1.27</i>
121,966 CAIXABANK	477,978	0.88	61,800 AIA GROUP LTD -H-	687,286	1.27
9,006 ENDESA	169,502	0.31	<i>Ilhas Caimão</i>	<i>610,432</i>	<i>1.13</i>
62,310 IBERDROLA SA	726,848	1.35	17,750 JD COM INC	500,777	0.93
<i>Estados Unidos da América</i>	<i>12,526,392</i>	<i>23.12</i>	144 KWG LIVING GROUP HOLDINGS LIMITED	32	0.00
8,477 ARCHER-DANIELS MIDLAND CO	787,174	1.44	93,000 S ENJOY SERVICE GROUP CO LIMITED	109,623	0.20
15,535 BLACKSTONE MORTGAGE TRUST INC REIT	328,798	0.61	<i>Indonésia</i>	<i>827,954</i>	<i>1.53</i>
6,200 BOOZ ALLEN HAMILTON HLDG CL A	648,024	1.20	806,200 BANK MANDIRI	513,990	0.95
20,240 BRIGHTSPIRE CAPITAL INC REIT	125,893	0.23	989,400 PT BANK RAKYAT INDONESIA	313,964	0.58
11,158 CISCO SYSTEMS INC	531,567	0.98	<i>Itália</i>	<i>1,260,225</i>	<i>2.33</i>
5,210 COMERICA INC	348,236	0.64	75,477 POSTE ITALIANE SPA	735,125	1.36
3,721 CSX CORP	115,277	0.21	108,684 SNAM RETE GAS	525,100	0.97
4,527 CURTISS-WRIGHT CORP	756,371	1.40	<i>Japão</i>	<i>1,040,455</i>	<i>1.92</i>
1,627 DR HORTON INC	145,015	0.27	1,300 KEYENCE CORP	506,620	0.94
1,442 ELEVANCE HEALTH INC	739,645	1.37	13,300 SUMITOMO MITSUI FINANCIAL GRP	533,835	0.98
1,698 INTUITIVE SURGICAL	450,564	0.83	<i>Luxemburgo</i>	<i>263,820</i>	<i>0.49</i>
45,738 LADDER CAPITAL A REITS	459,667	0.85	100,200 SAMSONITE INTERNATIONAL SA	263,820	0.49
3,092 LENNAR A	279,857	0.52	<i>México</i>	<i>211,094</i>	<i>0.39</i>
8,538 MONDELEZ INTERNATIONAL	569,058	1.05	31,190 COCA COLA FEMSA SAB DE CV	211,094	0.39

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
<i>Países Baixos</i>	1,586,729	2.93	<i>Ilhas Virgens Britânicas</i>	511,177	0.94
24,314 ASR NEDERLAND N.V	1,150,844	2.13	502,000 GOLD FIELDS OROGEN HOLDINGS 6.125% 144A 15/05/2029	511,177	0.94
35,864 ING GROUP NV	435,885	0.80	<i>México</i>	527,797	0.97
<i>Panamá</i>	118,586	0.22	109,113 MEXICO 7.50% 03/06/2027	527,797	0.97
1,426 COPA HOLDINGS CLASS A	118,586	0.22	<i>Rússia</i>	-	0.00
<i>Reino Unido</i>	1,165,972	2.15	45,662,000 MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION OBO RUSSIAN FEDERATION 0% 16/08/2023	-	0.00
101,149 AVIVA PLC	538,752	0.99	47,718,000 RUSSIA 0% 03/02/2027	-	0.00
141,020 M&G PLC	318,649	0.59	<i>Uruguai</i>	177,896	0.33
96,730 NATWEST GROUP PLC	308,571	0.57	142,427 URUGUAY 7.875% 15/01/2033	177,896	0.33
<i>Rússia</i>	-	0.00	Obrigações convertíveis	212,375	0.39
19,668 MAGNIT SP GDR SPONSORED	-	0.00	<i>Ilhas Caimão</i>	212,375	0.39
14,976 OIL COMPANY LUKOILADR 1 SH	-	0.00	228,000 PINDUODUO INC 0% 01/12/2025 CV	212,375	0.39
<i>Singapore</i>	1,649,361	3.04	Acções/Unidades de Participação em OICVM/OIC	5,447,013	10.05
243,400 CAPITALAND ASCENDAS REIT	497,252	0.92	Acções/Unidades de Participação em fundos de investimento	5,447,013	10.05
27,200 DBS GROUP HOLDINGS LTD	687,906	1.26	<i>Ilha de Jersey</i>	540,739	1.00
134,200 FRASERS CENTREPOINT TRUST REIT	210,125	0.39	3,251 WISDOM TREE METAL SECURITIES LTD	540,739	1.00
11,100 UNITED OVERSEAS BANK LTD	254,078	0.47	<i>Irlanda</i>	1,720,187	3.17
<i>Suíça</i>	1,788,772	3.30	23,801 FIRST TRU EURO ALPHADDEX UC ETF	850,065	1.57
1,738 SWISS LIFE HOLDING NOM	903,912	1.67	3,020 SPDR S&P GLOBAL DIVIDEND ARISTOCRATS ETF	93,341	0.17
1,851 ZURICH INSURANCE GROUP AG	884,860	1.63	11,194 SSGA SPDR ETFS EUROPE I PLC ETF	776,781	1.43
<i>Vietname</i>	3	0.00	<i>Luxemburgo</i>	3,186,087	5.88
1 JOINT STOCK COMMERCIAL BK	3	0.00	3,188 OSSIAM LUX SICAV-OSSIAM SHILLER BARCLAYS CAPE US SECTOR ETF	3,186,087	5.88
Obrigações	8,275,779	15.27	Instrumentos do mercado de capitais	1,083,492	2.00
<i>Arábia Saudita</i>	1,622,766	3.00	<i>Estados Unidos da América</i>	1,083,492	2.00
1,774,000 KINGDOM OF SAUDI ARABIA 3.25% 144A 22/10/2030	1,622,766	3.00	1,102,000 USA T-BILLS 0% 18/05/2023	1,083,492	2.00
<i>Brasil</i>	543,806	1.00	Total da carteira de títulos	48,160,625	88.89
731,000 BRAZIL 5.00% 27/01/2045	543,806	1.00			
<i>Canadá</i>	284,672	0.53			
287,000 TECK RESOURCES LTD 6.125% 01/10/2035	284,672	0.53			
<i>Catar</i>	387,988	0.72			
400,000 QATAR 3.75% REGS 16/04/2030	387,988	0.72			
<i>Emirados Árabes Unidos</i>	371,852	0.69			
400,000 UNITED ARAB EMIRATES 3.125% REGS 16/04/2030	371,852	0.69			
<i>Estados Unidos da América</i>	3,847,825	7.09			
833,900 UNITED STATES OF AMERICA 0.25% 30/09/2023	806,668	1.49			
1,004,400 UNITED STATES OF AMERICA 2.875% 31/08/2027	966,381	1.77			
1,144,300 UNITED STATES OF AMERICA 3.00% 15/08/2052	949,233	1.75			
600,000 UNITED STATES OF AMERICA 3.00% 30/06/2024	585,668	1.08			
549,100 UNITED STATES OF AMERICA 0.125% 15/04/2027	539,875	1.00			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	599,455,453	95.55	28,587 ORACLE CORP	2,336,701	0.37
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	597,613,825	95.26	87,910 ORGANON AND COMPANY	2,455,326	0.39
Acções	233,508,304	37.22	343,917 PFIZER INC	17,625,746	2.82
<i>África do Sul</i>	897,254	0.14	3,200 QURATE RETAIL INC PREFERRED	109,632	0.02
92,582 ROTAL BAFOKENG PLATINUM LIMITED	897,254	0.14	276,865 RITHM CAPITAL CORP	2,260,603	0.36
<i>Alemanha</i>	10,080,780	1.61	36,143 STATE STREET CORP	2,803,613	0.45
5,123 ALLIANZ SE-NOM	1,098,425	0.18	98,063 TAPESTRY INC	3,733,258	0.60
203,780 DEUTSCHE TELEKOM AG-NOM	4,053,471	0.65	36,936 TRUIST FINANCIAL CORPORATION	1,589,356	0.25
208,973 HENSOLDT AG	4,928,884	0.78	127,243 TWO HARBORS INVESTMENT CORP	2,005,350	0.32
<i>Bélgica</i>	685,315	0.11	18,079 UNITED PARCEL SERVICE-B	3,141,769	0.50
42,107 TELENET GROUP HOLDING	685,315	0.11	15,338 WALGREEN BOOTS	573,028	0.09
<i>Bermudas</i>	2,965,805	0.47	92,503 WELLS FARGO & CO	3,820,374	0.61
385,438 BW LPG	2,965,805	0.47	<i>Ilhas Caimão</i>	1,973,905	0.31
<i>Brasil</i>	3,020,940	0.48	114,400 ALIBABA GROUP HOLDING LTD	1,264,196	0.20
135,100 BANCO DO BRASIL SA	888,685	0.14	1,704,387 HONMA GOLF LTD SHS UNITARY 144A/REGS	709,709	0.11
459,500 PETROLEO BRASILEIRO PEF.SHS	2,132,255	0.34	<i>Indonésia</i>	1,260,463	0.20
<i>Canadá</i>	959,978	0.15	5,232,600 TELKOM INDONESIA SERIE B	1,260,463	0.20
40,800 POWER CORP OF CANADA	959,978	0.15	<i>Irlanda</i>	2,560,508	0.41
<i>China</i>	2,172,929	0.35	10,469 WILLIS TOWERS — SHS	2,560,508	0.41
4,944,500 SIPONEC ENGINEERING GROUP-H	2,172,929	0.35	<i>Itália</i>	1,954,551	0.31
<i>Coreia do Sul</i>	20,975,964	3.34	137,989 UNICREDIT SPA	1,954,551	0.31
204,664 HANA FINANCIAL GROUP	6,805,948	1.08	<i>Japão</i>	14,443,151	2.30
369,443 KB FINANCIAL GROUP	14,170,016	2.26	77,700 BRIDGESTONE CORP	2,762,444	0.44
<i>Espanha</i>	2,869,591	0.46	17,500 INABA DENKISANGYO	359,563	0.06
113,931 DISTRIB.INTEGRAL LOGISTA HOLD.	2,869,591	0.46	465,500 INPEX CORPORATION	4,925,067	0.78
<i>Estados Unidos da América</i>	96,599,867	15.41	296,100 SUBARU CORP	4,549,947	0.73
36,884 ABBVIE INC	5,961,561	0.95	45,700 SUMITOMO MITSUI TRUST HLD	1,589,083	0.25
545,061 ABRDN ASIA PACIFIC INCOME FUND INC	1,428,060	0.23	6,100 ULVAC INC	257,047	0.04
213,396 AMERICAN CAPITAL AGENCY CORP	2,208,649	0.35	<i>México</i>	2,317,694	0.37
84,178 ANGEL OAK MORTGAGE INC	398,162	0.06	322,059 GRUPO FIN BANORTE	2,317,694	0.37
40,655 BRIGHTSPHERE INVESTMENT GROUP	836,273	0.13	<i>Países Baixos</i>	19,036,807	3.03
7,104 BRISTOL MYERS SQUIBB CO	510,991	0.08	1,125,420 ABN AMRO GROUP N.V.	15,524,276	2.47
128,004 CARDINAL HEALTH INC	9,839,667	1.58	12,767 EURONEXT	942,345	0.15
18,280 CIGNA CORPORATION	6,058,906	0.98	9,599 NN GROUP NV	390,931	0.06
51,449 CISCO SYSTEMS INC	2,451,030	0.39	153,876 STELLANTIS NV	2,179,255	0.35
52,206 CVS HEALTH CORP	4,865,077	0.78	14,317 X 5 RETAIL GROUP NV REGS GDR	-	0.00
26,030 EBAY INC	1,079,464	0.17	<i>Reino Unido</i>	44,116,765	7.04
12,786 GREAT AJAX CORP REIT RG	92,699	0.01	94,508 ASSOCIATED BRITISH FOODS	1,791,616	0.29
41,956 HARTFORD FINANCIAL SERVICES GRP	3,181,104	0.51	1,060,179 BP PLC	6,056,218	0.97
245,723 HEWLETT PACKARD ENTERPRISE	3,919,282	0.62	73,050 INTERNATIONAL GAME TECHNOLOGY PLC	1,656,774	0.26
40,706 INTL BUSINESS MACHINES CORP	5,735,068	0.91	2,219,198 NATWEST GROUP PLC	7,079,290	1.13
161,106 LADDER CAPITAL A REITS	1,619,115	0.26	147,030 PERSIMMON PLC	2,152,369	0.34
9,240 MKS INSTRUMENTS INC	782,905	0.12	8,625 RIO TINTO PLC	601,530	0.10
83,625 NATL INSTRUMENTS	3,085,763	0.49	876,797 SHELL PLC	24,778,968	3.95
3,782 OLD REPUB.INTL CORP	91,335	0.01	<i>Rússia</i>	-	0.00
			16,006 MAGNIT PJSC	-	0.00
			201,545 MAGNIT SP GDR SPONSORED	-	0.00

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
16,204	OIL COMPANY LUKOIL ADR 1 SH	- 0.00	25,000	SECTOR RE V LTD 0% 01/12/2024 USD (ISIN US81369ADB52)	41,717 0.01
426,925	ROSNEFT OIL COMPANY USD (ISIN US67812M2070)	- 0.00	554	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADK51)	14,204 0.00
	<i>Suíça</i>	2,783,449 0.44	499	SECTOR RE V LTD 0% 01/12/2025 USD (ISIN US81369ADL35)	12,793 0.00
94,002	UBS GROUP INC NAMEN AKT	1,748,005 0.27	250,000	VERAISON REAL ESTATE LIMITED VAR 09/03/2026	250,000 0.04
2,166	ZURICH INSURANCE GROUP AG	1,035,444 0.17		<i>Canadá</i>	47,450,471 7.56
	<i>Taiwan</i>	1,832,588 0.29	1,608,000	AAG FH LP 9.75% 144A 15/07/2024	1,553,642 0.25
99,000	ASUSTEK COMPUTER	864,847 0.14	994,000	BOMBARDIER INC 7.875% 144A 15/04/2027	968,802 0.15
176,000	CATCHER	967,741 0.15	1,306,200	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 16.80% 22/12/2023	15,346,982 2.46
	Obrigações	304,712,549 48.57	93,500	CANADIAN IMPERIAL BANK OF COMMERCE CANADA 28.90% 17/11/2023	1,131,804 0.18
	<i>África do Sul</i>	2,224,372 0.35	8,800	ROYAL BANK OF CANADA 0% 12/05/2023 USD (ISIN USC798406636)	1,653,784 0.26
44,244,990	SOUTH AFRICA 8.25% 31/03/2032	2,224,372 0.35	18,600	ROYAL BANK OF CANADA 0% 12/05/2023 USD (ISIN USC798406719)	1,307,952 0.21
	<i>Bermudas</i>	6,485,372 1.03	26,400	ROYAL BANK OF CANADA 0% 13/10/2023	1,097,712 0.17
24,550	ALTURAS RE LTD VAR 12/09/2023	304 0.00	21,400	ROYAL BANK OF CANADA 0% 14/08/2023	1,989,623 0.32
250,000	ALTURAS RE LTD 0% 31/12/2024	- 0.00	35,000	ROYAL BANK OF CANADA 0% 22/02/2023	656,250 0.10
300,000	BONANZA RE LTD VAR 22/02/2028	270,000 0.04	6,300	ROYAL BANK OF CANADA 0% 23/05/2023	1,805,265 0.29
250,000	BONANZA RE LTD VAR 23/12/2024	181,250 0.03	37,000	ROYAL BANK OF CANADA 0% 23/06/2023	1,410,810 0.22
54,718	EDEN RE II LTD 0% 21/03/2025 USD (ISIN US27955HAA86)	29,821 0.00	5,600	ROYAL BANK OF CANADA 0% 27/02/2023	1,008,728 0.16
2,500	EDEN RE II LTD 0% 22/03/2023 USD (ISIN US27954TAA34)	6,521 0.00	4,900	ROYAL BANK OF CANADA 0% 28/02/2023	527,191 0.08
600,000	FLOODSMART RE LTD VAR 01/03/2024	555,000 0.10	19,200	ROYAL BANK OF CANADA 0% 31/03/2023	1,108,416 0.18
250,000	FLOODSMART RE LTD VAR 27/02/2023	234,375 0.04	40,000	ROYAL BANK OF CANADA 14.35% 14/08/2023	2,160,322 0.34
250,000	FOUR LAKES RE LTD VAR 05/01/2024	233,162 0.04	42,300	THE TORONTO DOMINION BANK (CANADA) 0% 02/05/2023	2,503,737 0.40
250,000	FOUR LAKES RE LTD VAR 05/01/2027	236,250 0.04	9,700	THE TORONTO DOMINION BANK (CANADA) 0% 11/04/2023	1,242,473 0.20
250,000	FOUR LAKES RE LTD VAR 07/01/2030	250,000 0.04	63,300	THE TORONTO DOMINION BANK (CANADA) 0% 21/03/2023	5,029,754 0.81
250,000	HERBIE RE LTD VAR 08/01/2030	219,000 0.03	3,400	THE TORONTO DOMINION BANK (CANADA) 0% 22/02/2023	813,620 0.13
250,000	KILIMANJARO III RE LTD VAR 20/04/2026 USD (ISIN US49407PAH38)	203,750 0.03	80,000	THE TORONTO DOMINION BANK (CANADA) 15.40% 22/02/2023	1,077,462 0.17
250,000	KILIMANJARO III RE LTD VAR 20/04/2026 USD (ISIN US49407PAK66)	207,925 0.03	59,700	THE TORONTO DOMINION BANK (CANADA) 21.21% 14/08/2023	2,158,328 0.34
250,000	KILIMANJARO III RE LTD VAR 21/04/2025 USD (ISIN US49407PAE07)	205,538 0.03	12,500	THE TORONTO DOMINION BANK (CANADA) 22.50% 01/09/2023	897,814 0.14
250,000	KILIMANJARO III RE LTD VAR 21/04/2025 USD (ISIN US49407PAF71)	219,025 0.03		<i>Curaçao</i>	2,008,383 0.32
240,000	LIMESTONE RE LTD 0% 01/03/2024 USD (ISIN XS2096788455)	3,528 0.00	38,500	MERRILL LYNCH INTL AND CO CV 16.45% 13/10/2023	2,008,383 0.32
300,000	MERNA REINSURANCE II LTD VAR 10/07/2028	236,250 0.04		<i>Espanha</i>	1,213,488 0.19
250,000	MONA LISA RE LTD VAR 08/07/2025	216,563 0.03	1,600,000	BANCO SANTANDER SA VAR 22/11/2032	1,213,488 0.19
500,000	MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAB36)	454,000 0.07		<i>Estados Unidos da América</i>	164,100,978 26.16
250,000	MYSTIC RE IV LTD VAR 08/01/2025 USD (ISIN US62865LAC19)	226,113 0.04	885,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 9.75% 144A 15/07/2027	778,588 0.12
250,000	MYSTIC RE IV LTD VAR 10/01/2028	235,200 0.04	1,500,000	AMERICAN AIRLINES PASS THROUGH TRUST 3.95% 11/07/2030	1,208,880 0.19
500,000	NORTHSHORE RE II LTD VAR 08/01/2027	467,950 0.07			
250,000	SAKURA RE LTD VAR 06/01/2030	250,000 0.04			
250,000	SAKURA RE LTD VAR 07/04/2029	232,215 0.04			
500,000	SANDERS RE II LTD VAR 07/04/2028	468,125 0.08			
250,000	SANDERS RE III LTD VAR 08/04/2030	250,687 0.04			
274	SECTOR RE V LTD VAR 01/03/2026 USD (ISIN US81369ADR05)	25,888 0.00			
100,000	SECTOR RE V LTD 0% 01/03/2024 USD (ISIN US81369ACT79)	48,218 0.01			

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
540,000	AMERICAN AXLE AND MANUFACTURING INC 6.25% 15/03/2026	507,632	0.08		<i>Hungria</i>	1,353,291	0.22
1,490,000	AUTONATION INC 3.85% 01/03/2032	1,194,399	0.19	356,870,000	REPUBLIC OF HUNGARY 4.50% 27/05/2032	684,252	0.11
1,220,000	BOEING CO 5.15% 01/05/2030	1,190,818	0.19	345,630,000	REPUBLIC OF HUNGARY 4.75% 24/11/2032	669,039	0.11
390,000	BRITISH AIRWAYS PASS THRU CERTIFICATES SERIES 2020 1B 8.375% 144A 15/11/2028	177,844	0.03		<i>Ilhas Caimão</i>	15,833,761	2.52
1,496,000	BROADCOM INC 2.45% 144A 15/02/2031	1,179,491	0.19	34,700	MIZUHO MARKETS PLC 0% 05/06/2023	2,601,459	0.40
500,000	CAPE LOOKOUT RE LTD VAR 22/03/2028	473,225	0.08	8,200	MIZUHO MARKETS PLC 0% 07/07/2023	787,192	0.13
2,444,000	CAPITAL ONE FINANCIAL CORP VAR 10/05/2033	2,271,918	0.36	43,000	MIZUHO MARKETS PLC 0% 16/06/2023	1,726,170	0.28
14,900	CHESAPEAKE ENERGY CORP 0% 06/03/2023	1,123,616	0.18	11,500	MIZUHO MARKETS PLC 0% 23/05/2023 USD (ISIN XS2482411951)	1,409,272	0.22
21,000	CITIGROUP GLOBAL MARKET LTD 18.44% 12/10/2023	1,731,660	0.28	15,600	MIZUHO MARKETS PLC 0% 23/05/2023 USD (ISIN XS2482501868)	1,091,119	0.17
42,400	CITIGROUP GLOBAL MARKET LTD 26.39% 19/12/2023	2,230,015	0.36	47,200	MIZUHO MARKETS PLC 0% 25/07/2023	1,616,269	0.26
26,000	CITIGROUP GLOBAL MARKETS INC 12.39% 20/11/2023	1,411,652	0.23	13,500	MIZUHO MARKETS PLC 0% 30/06/2023	1,249,317	0.20
34,500	CITIGROUP GLOBAL MARKETS INC 15.31% 10/11/2023	1,378,195	0.22	8,500	MIZUHO MARKETS PLC 13.12% 09/05/2023	961,448	0.15
54,500	CITIGROUP GLOBAL MARKETS INC 15.43% 21/09/2023	2,820,744	0.45	14,000	MIZUHO MARKETS PLC 22.45% 21/11/2023	1,055,191	0.17
33,700	CITIGROUP GLOBAL MARKETS INC 17.68% 26/10/2023	1,750,869	0.28	22,000	MIZUHO MARKETS PLC 24.68% 31/05/2023	1,792,278	0.28
85,600	CITIGROUP GLOBAL MARKETS INC 20.23% 09/11/2023	2,860,515	0.46	250,000	RESIDENTIAL REINS VAR 06/12/2024 USD (ISIN US76120AAC62)	238,538	0.04
24,500	CITIGROUP GLOBAL MARKETS INC 23.01% 26/10/2023	1,771,048	0.28	375,000	RESIDENTIAL REINS 2022 LIMITED VAR 06/12/2029	375,394	0.06
675,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.50% 144A 01/06/2029	491,825	0.08	250,000	RESIDENTIAL REINSURANCE VAR 06/12/2025	222,338	0.04
195,000	CLEAR CHANNEL OUTDOOR HOLDINGS INC 7.75% 144A 15/04/2028	143,487	0.02	250,000	RESIDENTIAL REINSURANCE 2021 LTD VAR 06/12/2025	221,113	0.04
696,000	DEALER TIRE LIC DT ISSUER LIC 8.00% 144A 01/02/2028	600,711	0.10	250,000	VITALITY RE X LTD VAR 10/01/2023 USD (ISIN KY92850FAA20)	248,850	0.04
1,020,000	DELEK LOGISTICS PARTNERS LP 6.75% 15/05/2025	991,756	0.16	250,000	VITALITY RE XI LTD VAR 09/01/2025 USD (ISIN US92851AAB08)	237,813	0.04
1,028,000	LSF11 A5 HOLDCO LLC 6.625% 144A 15/10/2029	842,929	0.13		<i>Ilhas Marshall</i>	806,498	0.13
11,265,000	LUMEN TECHNOLOGIES INC 7.60% 15/09/2039	7,687,349	1.23	836,000	DANAOS CORP 8.50% 144A 01/03/2028	806,498	0.13
11,193,000	LUMEN TECHNOLOGIES INC 7.65% 15/03/2042	7,444,800	1.19		<i>Luxemburgo</i>	1,310,158	0.21
1,056,000	MINERVA MERGER 6.50% 144A 15/02/2030	783,605	0.12	1,370,000	JBS USA LUX SA 5.75% 144A 01/04/2033	1,310,158	0.21
19,000	MIZUHO BANK LTD NEY YORK BRANCH 0% 21/03/2023	2,581,673	0.41		<i>Países Baixos</i>	21,060,242	3.36
2,560,000	MORGAN STANLEY VAR 20/04/2037	2,344,499	0.37	11,700	BNP PARIBAS ISSUANCE BV 0% 02/06/2023	1,499,589	0.24
1,711,000	PAR PHARMACEUTICAL COS INC 7.50% 144A 01/04/2027	1,306,468	0.21	22,700	BNP PARIBAS ISSUANCE BV 0% 30/06/2023	669,650	0.11
1,150,000	PROVIDENT FUNDING ASSOCIATES LP PFG FINANCE CORP 6.375% 144A 15/06/2025	1,021,856	0.16	25,200	BNP PARIBAS ISSUANCE BV 0% 31/01/2023	937,314	0.15
976,000	SYLVAMO CORPORATION 7.00% 144A 01/09/2029	932,548	0.15	778,700	BNP PARIBAS ISSUANCE BV 18.03% 21/06/2023	8,972,184	1.43
30,776,600	UNITED STATES OF AMERICA 3.00% 31/07/2024	30,020,410	4.78	2,318,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AF06)	2,200,524	0.35
30,092,500	UNITED STATES OF AMERICA 4.125% 30/09/2024	29,939,687	4.77	8,600	JP MORGAN STRUCTURED PRODUCTS BV 0% 20/01/2023	959,244	0.15
20,101,900	UNITED STATES OF AMERICA 4.375% 30/11/2024	20,105,826	3.20	120,800	JP MORGAN STRUCTURED PRODUCTS BV 0% 22/02/2023	4,587,102	0.73
30,070,600	UNITED STATES OF AMERICA 4.50% 31/10/2024	29,986,613	4.78	1,500,000	LUNDIN ENERGY FINANCE BV 3.10% 144A 15/07/2031	1,234,635	0.20
992,000	WINDSTREAM ESCROW LLC 7.75% 144A 15/08/2028	813,827	0.13		<i>Reino Unido</i>	31,670,363	5.05
	<i>França</i>	2,817,415	0.45	58,700	GOLDMAN SACHS INTERNATIONAL BANK 0% 20/01/2023	663,310	0.11
1,500,000	BPCE SA VAR 144A 19/10/2032	1,097,340	0.17	117,700	GOLDMAN SACHS INTERNATIONAL BANK 0% 23/01/2023	2,700,038	0.43
1,200,000	BPCE SA 4.875% 144A 01/04/2026	1,142,664	0.19	62,100	GOLDMAN SACHS INTERNATIONAL BANK 0% 23/12/2023	2,232,495	0.36
615,000	SOCIETE GENERALE SA VAR 144A 15/06/2033	577,411	0.09				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		USD				USD	
99,900	GOLDMAN SACHS INTERNATIONAL BANK 0% 27/02/2023	1,776,222	0.28	1,080,000	HOME RE 2021 2 LTD VAR 25/01/2034 USD (ISIN US43730VAE83)	908,182	0.14
68,500	GOLDMAN SACHS INTERNATIONAL BANK 14.49% 10/10/2023	2,137,719	0.34	500,000	OAKTOWN RE II LTD FRN 25/07/2028 USD (ISIN BMG6713GAA06)	103,210	0.02
185,000	GOLDMAN SACHS INTERNATIONAL BANK 18.47% 10/10/2023	2,127,856	0.34	730,000	OAKTOWN RE LTD FRN 25/10/2030 USD (ISIN US67401JAC62)	727,887	0.12
4,100	GOLDMAN SACHS INTERNATIONAL 0% 12/05/2023	1,438,977	0.23		<i>Estados Unidos da América</i>	25,976,413	4.15
50,400	GOLDMAN SACHS INTERNATIONAL 0% 13/03/2023	2,706,228	0.43	300,000	BELLEMADE RE LT FRN 25/06/2030 USD (ISIN US07876UAC36)	292,490	0.05
4,600	GOLDMAN SACHS INTERNATIONAL 0% 27/02/2023	2,244,616	0.36	150,000	BELLEMADE RE LT FRN 25/10/2030	146,175	0.02
1,546,000	LLOYDS BANKING GRP PLC VAR PERPETUAL	1,497,131	0.24	150,000	BELLEMEADE RE 2018 3 LTD FRN 25/10/2027 USD (ISIN USU0729PAB77)	12,508	0.00
2,196,000	NATWEST GROUP PLC VAR PERPETUAL USD (ISIN US780099CK11)	2,166,090	0.35	750,000	CASCADE FUNDING MORTGAGE TRUST 2018 VAR 25/10/2068 USD (ISIN US14727QAA31)	284,683	0.05
2,797,000	STANDARD CHARTERED PLC VAR 144A 12/01/2033	2,123,734	0.34	265,000	CG CCRE COML MTGE TR 2014 F22 FRN 15/11/2031	46,461	0.01
45,100	THE TORONTO DOMINION BANK 0% 10/03/2023	1,910,887	0.30	1,810,000	FANNIE MAE FRN 25/07/2029	1,975,965	0.32
83,900	UBS AG LONDON BRANCH 0% 20/01/2023	1,459,021	0.23	1,190,000	FANNIE MAE FRN 25/08/2028 USD (ISIN US30711XBM56)	314,313	0.05
37,600	UBS AG LONDON BRANCH 0% 21/03/2023	1,384,056	0.22	940,000	FANNIE MAE VAR 25/10/2041	857,081	0.14
8,400	UBS AG LONDON BRANCH 0% 23/05/2023 USD (ISIN XS2482399487)	1,434,972	0.23	820,000	FANNIE MAE VAR 25/12/2041 USD (ISIN US20754LAJ89)	715,192	0.11
3,700	UBS AG LONDON BRANCH 0% 23/05/2023 USD (ISIN XS2482401564)	1,280,718	0.20	310,000	FEDERAL NATIONAL MORTGAGE ASSOCIATION VAR 25/11/2041	263,879	0.04
306,940	UK GILT 4.25% 07/06/2032	386,293	0.06	1,840,000	FREDDIE MAC FRN 25/06/2050	1,529,794	0.24
	<i>República Checa</i>	4,497,656	0.72	1,680,000	FREDDIE MAC FRN 25/07/2049	1,702,533	0.27
101,530,000	CZECH REPUBLIC 5.70% 25/05/2024	4,497,656	0.72	2,000,000	FREDDIE MAC FRN 25/10/2048 USD (ISIN US35563XBE13)	2,176,679	0.36
	<i>Rússia</i>	-	0.00	1,470,000	FREDDIE MAC VAR 25/01/2034 USD (ISIN US35564KJB61)	1,157,671	0.18
18,557,000	MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION OBO RUSSIAN FEDERATION 0% 16/08/2023	-	0.00	1,050,000	FREDDIE MAC VAR 25/01/2051 USD (ISIN US35564KBE82)	816,329	0.13
19,168,000	MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION OBO RUSSIAN FEDERATION 0% 23/03/2033	-	0.00	790,000	FREDDIE MAC VAR 25/02/2042 USD (ISIN US35564KSQ30)	655,141	0.10
18,298,000	RUSSIA 0% 03/02/2027	-	0.00	1,270,000	FREDDIE MAC VAR 25/08/2033 USD (ISIN US35564KCP21)	979,929	0.16
	<i>Singapore</i>	1,368,424	0.22	830,000	FREDDIE MAC VAR 25/10/2033	702,658	0.11
700,000	EASTON RE PTE LTD VAR 08/01/2027	662,620	0.11	510,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABD00)	523,283	0.08
500,000	FIRST COAST RE II PTE LTD VAR 07/04/2025	470,193	0.07	1,090,000	FREDDIE MAC VAR 25/10/2050 USD (ISIN US35566ABE82)	1,233,458	0.20
250,000	TORREY PINES RE PTE LTD VAR 07/06/2029	235,611	0.04	1,110,000	FREDDIE MAC VAR 25/11/2041 USD (ISIN US35564KNE54)	949,715	0.15
	<i>Trinidad e Tobago</i>	511,677	0.08	880,000	FREDDIE MAC VAR 25/11/2050 USD (ISIN US35565TBE82)	801,619	0.13
519,000	TRINIDAD ET TOBAGO 4.50% 04/08/2026	511,677	0.08	500,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBD65)	470,227	0.07
	Obrigações convertíveis	6,548,699	1.04	850,000	FREDDIE MAC VAR 25/12/2050 USD (ISIN US35566CBE49)	726,277	0.12
	<i>Estados Unidos da América</i>	6,548,699	1.04	200,000	GENWORTH MORTGAGE INSURANCE CORP FRN 25/10/2030 USD (ISIN US89600MAE84)	200,771	0.03
1,363,000	PENNYMAC CORP 5.50% 15/03/2026 CV	1,126,438	0.18	800,000	HOME RE LTD FRN 25/10/2030 USD (ISIN US43731WAD74)	807,372	0.13
6,333,900	REDWOOD TRUST INC 7.75% 15/06/2027 CV	5,422,261	0.86	130,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/01/2051 USD (ISIN US35563FAC59)	122,587	0.02
	Títulos apoiados em hipotecas e activos	39,510,238	6.30	1,382,000	MULTIFAMILY CONNECTICUT AVENUE VAR 25/11/2051 USD (ISIN US35563GAA76)	1,165,961	0.19
	<i>Bermudas</i>	4,161,097	0.66	2,000,000	OCTANE RECEIVABLES TRUST 2022 1 7.33% 20/12/2029	1,898,201	0.30
1,000,000	BELLEMEADE RE LTD FRN 25/10/2030 USD (ISIN US07877KAG58)	982,339	0.16				
500,000	EAGLE RE 2021-1 LTD FRN 25/11/2028	171,542	0.03				
1,100,000	EAGLE RE 2021-1 LTD VAR 25/10/2033	1,068,388	0.16				
200,000	HOME RE 2020 LTD FRN 25/10/2030	199,549	0.03				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL
		USD	
570,000	TRICON AMERN HOMES 2017-SFR2 TRUST 4.882% 17/07/2038	508,561	0.08
2,000,000	UNITED AUTO CREDIT SECURITIZATION TRUST 10.00% 10/04/2029	1,938,900	0.31
	<i>Ilhas Caimão</i>	7,867,295	1.25
1,000,000	ABPCI DIRECT LENDING FUND CO LLC VAR 20/04/2031	908,259	0.14
500,000	CHENANGO PARK CLO LTD FRN 15/04/2030	419,226	0.07
1,000,000	GOLDENTREE LOAN MANAGEMENT FRN 20/04/2034	923,288	0.15
1,000,000	ICG US CLO LTD VAR 28/07/2034	855,502	0.14
1,000,000	NEUBERGER BERMAN CLO VAR 17/07/2035	925,801	0.15
1,000,000	OCEAN TRAILS CLO VAR 15/10/2034	874,490	0.14
1,000,000	OCEAN TRAILS CLO VAR 20/07/2035	903,675	0.14
1,000,000	SOUNDPOINT CLO LTD FRN 25/07/2030	890,774	0.14
1,250,000	TRINITAS CLO I LTD VAR 20/07/2034	1,166,280	0.18
	<i>Luxemburgo</i>	500,000	0.08
500,000	ROSY BLUE CARAT 6.25% 15/12/2025	500,000	0.08
	<i>Países Baixos</i>	1,005,433	0.16
17,800	BNP PARIBAS ISSUANCE BV 0% 03/04/2023	1,005,433	0.16
	Warrants, direitos	13,334,035	2.13
	<i>Curaçao</i>	13,334,035	2.13
10,500	MERRILL LY INTERNA WARRANT ON GENERAC HOLDING UNIT 17/11/2023	1,126,892	0.18
226,800	MERRILL LYNCH WARRANT MPLX LP 20/12/2023	7,384,608	1.18
7,200	MERRILL LYNCH WARRANT DARDEN RESTAU 17/02/23	1,000,440	0.16
20,000	MERRILL LYNCH WARRANT MKS INSTRUMENTS 10/11/2023	1,519,400	0.24
13,500	MERRILL LYNCH WARRANT ON ALNYLAM 23/02/2023	2,302,695	0.37
	Acções/Unidades de Participação em OICVM/OIC	1,841,628	0.29
	Acções/Unidades de Participação em fundos de investimento	1,841,628	0.29
	<i>Estados Unidos da América</i>	1,841,628	0.29
53,964	COHEN STERS TAX ADVANTAGED PREFERRED SECURITIE	953,274	0.15
86,248	HIGHLAND INCOME FUND	888,354	0.14
	Posições curtas	-10,660	0.00
	Instrumentos derivados	-10,660	0.00
	Opções	-10,660	0.00
	<i>Estados Unidos da América</i>	-10,660	0.00
	-82 INTL BUSINESS MACHINES CORP - 145.00 - 20.01.23 CALL	-10,660	0.00
	Total da carteira de títulos	599,444,793	95.55

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	USD			USD			
Posições longas	289,417,614	85.07					
			<i>Estados Unidos da América</i>	69,636,331	20.47		
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	267,386,957	78.59	60,000	AES CORP	1,725,600	0.51	
Acções	206,016,295	60.55	5,000	AIR PRODUCTS & CHEMICALS INC	1,541,300	0.45	
<i>África do Sul</i>	1,066,000	0.31	12,500	ALEXANDRIA REAL ESTATE EQUITIES REIT	1,820,875	0.54	
100,000	SIBANYE STILLWATER LIMITED ADR	1,066,000	0.31	20,000	AMERESCO	1,142,600	0.34
<i>Alemanha</i>	20,059,017	5.90	10,000	AMERICAN WATER WORKS	1,524,700	0.45	
75,000	DEUTSCHE POST AG-NOM	2,815,938	0.83	60,000	AMERICOLD REALITY TRUST INC	1,698,600	0.50
35,000	FRAPORT	1,421,310	0.42	15,000	AVALONBAY COMMUNITIE REIT	2,422,650	0.71
50,000	FRESENIUS SE & CO KGAA	1,400,766	0.41	10,000	AVERY DENNISON CORP	1,810,300	0.53
80,000	INFINEON TECHNOLOGIES AG-NOM	2,427,353	0.71	55,000	BOSTON SCIENTIFIC CORP	2,545,400	0.75
5,000	KWS SAAT SE CO KGAA	342,054	0.10	3,000	BROADCOM INC	1,677,390	0.49
22,500	LEG IMMOBILIEN SE	1,461,439	0.43	17,500	CHEVRON CORP	3,141,775	0.92
75,000	RWE AG	3,329,019	0.99	25,000	CORTEVA INC	1,469,500	0.43
20,000	SIEMENS AG-NOM	2,767,166	0.81	3,500	DEERE & CO	1,500,660	0.44
100,000	SUEDZUCKER AG	1,743,887	0.51	17,500	DIGITAL REALTY TRUST REIT	1,754,550	0.52
100,000	VONOVIA SE NAMEN AKT REIT	2,350,085	0.69	3,500	EQUINIX INC COMMON STOCK REIT	2,292,605	0.67
<i>Austrália</i>	6,884,280	2.02	25,000	ESSENTIAL UTILITIESINC	1,193,250	0.35	
75,000	BHP GROUP LTD	2,320,824	0.68	8,500	ESSEX PROPERTY TRUST INC	1,801,660	0.53
300,000	TRANSURBAN GROUP	2,640,745	0.77	20,000	EXXON MOBIL CORP	2,206,400	0.65
80,000	WOODSIDE ENERGY GROUP LTD	1,922,711	0.57	15,000	FMC CORP	1,872,000	0.55
<i>Bermudas</i>	1,247,375	0.37	100,000	FREEPORT MCMORAN INC	3,799,001	1.13	
12,500	BUNGE LTD	1,247,375	0.37	35,000	GREEN PLAINS RENEWABLE ENERGY	1,067,500	0.31
<i>Canadá</i>	17,037,348	5.01	30,000	INVITATION HOMES INC REIT	889,200	0.26	
55,000	AGNICO EAGLE MINES	2,855,478	0.84	175,000	KINDER MORGAN	3,164,000	0.94
120,000	BARRICK GOLD CORP	2,059,800	0.61	11,500	LINDSAY SHS	1,871,395	0.55
200,000	CAMECO CORP	4,527,905	1.32	50,000	LIVENT CORPORATION	993,000	0.29
75,000	CANFOR CORP	1,180,134	0.35	20,000	LOUISIANA PACIFIC CORP	1,184,400	0.35
20,000	NUTRIEN LTD	1,459,853	0.43	35,000	MOSAIC CO THE -WI	1,535,100	0.45
75,000	PAN AMERICAN SILVER CORP	1,225,500	0.36	45,000	MP MATERIALS CORP	1,092,600	0.32
60,000	WHEATON PRECIOUS METALS CORP	2,342,998	0.69	40,000	NEWMONT CORPORAION	1,888,000	0.55
250,000	YAMANA GOLD	1,385,680	0.41	25,000	NEXTERA ENERGY INC	2,089,500	0.61
<i>Chile</i>	726,453	0.21	10,000	NVIDIA CORP	1,461,400	0.43	
9,100	SOC QUIM&MIN SP ADR	726,453	0.21	17,500	PROLOGIS REIT	1,973,475	0.58
<i>China</i>	560,220	0.16	15,000	QUALCOMM INC	1,649,100	0.48	
75,000	GANFENG LITHIUM GROUP CO LTD	560,220	0.16	37,500	RAYONIER REIT	1,234,500	0.36
<i>Dinamarca</i>	1,812,034	0.53	13,500	SIMON PROPERTY GROUP INC REIT	1,585,845	0.47	
20,000	ORSTED SH	1,812,034	0.53	30,000	STERICYCLE	1,496,700	0.44
<i>Espanha</i>	10,270,627	3.02	20,000	TERADYNE	1,747,000	0.51	
40,000	ACS	1,142,811	0.34	60,000	WEYERHAEUSER CO REIT	1,860,600	0.55
500,000	BANCO SANTANDER SA	1,495,484	0.44	15,000	ZIMMER BIOMET HOLDINGS INC	1,912,200	0.56
50,000	CELLNEX TELECOM S.A.	1,649,969	0.48	<i>Finlândia</i>	5,464,373	1.61	
30,000	FERROVIAL SA	783,468	0.23	50,000	NESTE CORPORATION	2,295,655	0.67
200,000	IBERDROLA SA	2,333,009	0.69	85,000	UPM KYMMENE OYJ	3,168,718	0.94
100,000	MELIA HOTEL INTL	488,587	0.14	<i>França</i>	23,083,577	6.79	
150,000	REPSOL	2,377,299	0.70	40,000	ACCOR SA	996,812	0.29
				50,000	ALSTOM	1,217,732	0.36
				60,000	BOUYGUES	1,795,541	0.53
				20,000	BUREAU VERITAS	525,300	0.15
				35,000	COMPAGNIE DE SAINT-GOBAIN SA	1,705,199	0.50
				27,500	COVIVIO SA REIT	1,627,423	0.48
				125,000	CREDIT AGRICOLE SA	1,311,517	0.39

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
30,000 DANONE SA	1,576,222	0.46			
150,000 ENGIE SA	2,143,251	0.63	<i>Suécia</i>	1,461,197	0.43
25,000 GECINA ACT	2,538,721	0.75	250,000 TELEFON AB LM ERICSSON	1,461,197	0.43
6,000 SOITEC SA	978,775	0.29	<i>Suíça</i>	3,949,900	1.16
61,500 TOTAL ENERGIES SE	3,849,544	1.13	45,000 HOLCIM LTD	2,328,722	0.68
110,000 VEOLIA ENVIRONNEMENT	2,817,540	0.83	14,000 NESTLE SA	1,621,178	0.48
<i>Hong Kong (China)</i>	870,151	0.26	Obrigações	54,709,772	16.08
850,000 GUANGDONG INVESTMENT LTD -H-	870,151	0.26	<i>Alemanha</i>	1,390,106	0.41
<i>Ilhas Caimão</i>	2,567,596	0.75	1,150,000 GERMANY BUNDI 0.10% 15/04/2033	1,390,106	0.41
60,000 TENCENT HOLDINGS LTD	2,567,596	0.75	<i>Austrália</i>	783,442	0.23
<i>Irlanda</i>	3,630,518	1.07	710,000 RIO TINTO FINANCE USA LTD 7.125% 15/07/2028	783,442	0.23
15,000 KERRY GROUP A	1,348,577	0.40	<i>Áustria</i>	761,493	0.22
7,000 LINDE PLC	2,281,941	0.67	974,000 SUZANO AUSTRIA GMBH 3.125% 15/01/2032	761,493	0.22
<i>Itália</i>	8,238,001	2.42	<i>Brasil</i>	1,145,045	0.34
400,000 ENEL SPA	2,147,307	0.63	1,100,000 BRAZIL 8.875% 15/04/2024	1,145,045	0.34
250,000 ENI SPA	3,544,870	1.04	<i>Canadá</i>	826,050	0.24
150,000 INFRASTRUTTURE WIRELESS ITALIANE SPA	1,507,064	0.44	1,000,000 CANADA 9.00% 01/06/2025	826,050	0.24
215,000 SNAM RETE GAS	1,038,760	0.31	<i>Catar</i>	736,005	0.22
<i>Japão</i>	1,503,278	0.44	550,000 QATAR 9.75% REGS 15/06/2030	736,005	0.22
10,000 FANUC LTD	1,503,278	0.44	<i>Cazaquistão</i>	778,680	0.23
<i>México</i>	1,953,000	0.57	750,000 KAZAKHSTAN 5.125% REGS 21/07/2025	778,680	0.23
25,000 FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	1,953,000	0.57	<i>Chile</i>	1,614,575	0.47
<i>Noruega</i>	8,449,608	2.48	1,000,000 CHILE 2.45% 31/01/2031	832,560	0.24
225,000 AUSTEVOLL SEAFOOD	2,020,222	0.59	862,000 CORPORACION NACIONAL DEL COBRE DE CHILE 3.75% REGS 15/01/2031	782,015	0.23
75,000 EQUINOR ASA	2,678,403	0.80	<i>Colômbia</i>	2,223,905	0.65
100,000 LEROY SEAFOOD GROUP A SA	559,841	0.16	2,351,000 ECOPETROL SA 5.375% 26/06/2026	2,223,905	0.65
85,000 MOWI ASA	1,442,693	0.42	<i>Costa do Marfim</i>	906,327	0.27
40,000 YARA INTERNATIONAL ASA	1,748,449	0.51	650,000 IVORY COAST 4.875% REGS 30/01/2032	549,011	0.16
<i>Países Baixos</i>	3,764,191	1.11	400,000 IVORY COAST 6.125% REGS 15/06/2033	357,316	0.11
15,000 AIRBUS BR BEARER SHS	1,777,292	0.52	<i>Espanha</i>	3,622,398	1.06
2,000 ASML HOLDING N.V.	1,075,361	0.32	798,000 AEDAS HOMES SAU 4.00% REGS 15/08/2026	720,202	0.21
75,000 ING GROUP NV	911,538	0.27	800,000 MERLIN PROPERTIES SOCIMI SA 2.375% 18/09/2029	718,157	0.21
<i>Portugal</i>	1,739,191	0.51	1,850,000 SPAINI 0.70% 30/11/2033	2,184,039	0.64
350,000 EDP - ENERGIAS DE PORTUGAL	1,739,191	0.51	<i>Estados Unidos da América</i>	19,043,906	5.59
<i>Reino Unido</i>	10,042,029	2.95	868,000 ALEXANDRIA REAL ESTATE EQUITIES INC 4.90% 15/12/2030	846,769	0.25
50,000 ANGLO AMERICAN PLC	1,946,550	0.57	500,000 AMERICAN HOMES 4 RENT 4.25% 15/02/2028	464,225	0.14
125,000 FRESNILLO PLC-W/I	1,355,940	0.40	639,000 BOSTON PROPERTIES LP 3.65% 01/02/2026	607,037	0.18
100,000 NATIONAL GRID PLC	1,199,747	0.35	800,000 KIMBERLY CLARK CORP 3.95% 01/11/2028	772,296	0.23
125,000 PENNON GROUP PLC	1,335,942	0.39	644,000 KRAFT HEINZ FOODS COMPANY 3.875% 15/05/2027	615,761	0.18
150,000 SEGRO PLC REIT	1,377,772	0.40			
100,000 SHELL PLC	2,826,078	0.84			
<i>Rússia</i>	-	0.00			
80,000 MINING AND METALLURGICAL COMPANY NORIL SK ADR	-	0.00			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
960,000 LASMO (USA) INC 7.30% 15/11/2027	1,023,350	0.30			
818,000 PEPSICO INC 2.85% 24/02/2026	778,458	0.23			
762,000 PHILLIPS 66 2.15% 15/12/2030	610,370	0.18			
3,600,000 UNITED STATES OF AMERICA 1.375% 15/11/2031	2,932,594	0.85			
1,500,000 USA T-BONDS 6.375% 15/08/2027	1,642,676	0.48			
1,500,000 USA T-BONDSI 3.375% 15/04/2032	2,877,710	0.85			
1,100,000 USA T-BONDSI 3.625% 15/04/2028	2,210,846	0.65			
1,500,000 USA T-BONDSI 3.875% 15/04/2029	3,054,483	0.89			
657,000 VERIZON COMMUNICATIONS INC 2.625% 15/08/2026	607,331	0.18			
<i>França</i>	1,896,587	0.56			
700,000 AEROPORTS DE PARIS 1.00% 13/12/2027	657,247	0.19			
650,000 TOTALENERGIES CAPITAL INTERNATIONAL 2.829% 10/01/2030	575,010	0.17			
600,000 VEOLIA ENVIRONMENT SA 4.625% 30/03/2027	664,330	0.20			
<i>Irlanda</i>	724,991	0.21			
700,000 SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPAGNY 2.875% 15/01/2026	724,991	0.21			
<i>Israel</i>	1,331,609	0.39			
4,450,000 ISRAEL 0.50% 31/05/2029	1,331,609	0.39			
<i>Japão</i>	1,654,748	0.49			
200,000,000 JAPAN JGBI 0.10% 10/03/2026	1,654,748	0.49			
<i>Luxemburgo</i>	1,314,906	0.39			
800,000 AROUNDTOWN SA 1.625% 31/01/2028	567,453	0.17			
939,000 CSN RESOURCES SA 4.625% REGS 10/06/2031	747,453	0.22			
<i>Marrocos</i>	358,664	0.11			
450,000 MOROCCO 3.00% REGS 15/12/2032	358,664	0.11			
<i>México</i>	2,130,812	0.63			
50,000 MEXICOI 4.00% 30/11/2028	1,636,437	0.48			
500,000 TRUST F/1401 5.25% 144A 15/12/2024	494,375	0.15			
<i>Países Baixos</i>	5,633,393	1.65			
635,000 AKZO NOBEL NV 1.625% 14/04/2030	579,864	0.17			
641,000 CRH PLC 1.625% 05/05/2030	582,353	0.17			
1,000,000 EDP FINANCE BV 3.625% REGS 15/07/2024	967,020	0.28			
1,000,000 IBERDROLA INTERNATIONAL BV 1.125% 21/04/2026	999,127	0.29			
670,000 OCI N V 4.625% REGS 15/10/2025	643,180	0.19			
860,000 SHELL INTERNATIONAL FINANCE BV 2.875% 10/05/2026	810,894	0.24			
1,200,000 VONOVIA FINANCE B.V 2.25% 07/04/2030	1,050,955	0.31			
<i>Reino Unido</i>	3,930,856	1.16			
1,000,000 ANGLO AMERICAN CAPITAL PLC 5.625% REGS 01/04/2030	997,670	0.29			
700,000 UK OF GB AND NORTHERN IRELANDI 1.125% 22/11/2037	1,632,101	0.49			
450,000 UK TREASURY 12% 26/01/2035	1,301,085	0.38			
			<i>Romênia</i>	754,851	0.22
			850,000 ROMANIA 3.00% REGS 27/02/2027	754,851	0.22
			<i>Uruguai</i>	1,146,423	0.34
			750,000 EASTERN REPUBLIC OF URUGUAY 5.75% 28/10/2034	812,910	0.24
			500,000 URUGUAY 4.50% 14/08/2024	333,513	0.10
			Títulos ETC	3,020,285	0.89
			<i>Reino Unido</i>	3,020,285	0.89
			3,000 UBS ETC CORN	3,018,000	0.89
			1 UBS ETC SUGAR	1,111	0.00
			1 UBS LONDON - UBS ETC 2007-OPEN END ON UBS BBG CMCI WTI ETF	1,174	0.00
			Warrants, direitos	3,640,605	1.07
			<i>Reino Unido</i>	3,640,605	1.07
			24,800 UBS AG	2,078,240	0.61
			34,300 UBS AG LONDON BRANCH CERTIFICATE	1,562,365	0.46
			Acções/Unidades de Participação em OICVM/OIC	20,716,229	6.09
			Acções/Unidades de Participação em fundos de investimento	20,716,229	6.09
			<i>Áustria</i>	6,413,639	1.89
			350,000 AMUNDI GOLD STOCK MITEIGENTUMSFONDS GEM FD EUR FCP	6,413,639	1.89
			<i>França</i>	106,636	0.03
			0.1 AMUNDI EURO LIQUIDITY SRI FCP	106,636	0.03
			<i>Irlanda</i>	7,184,296	2.11
			50,000 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	2,080,337	0.61
			75,000 ISHARES II PROP ASIA	1,695,376	0.50
			150,000 ISHARES II PROP ASIA EUR	3,408,583	1.00
			<i>Luxemburgo</i>	5,410,983	1.59
			6,754 AMUNDI FUNDS EMERGING MARKETS CRP BOND Z USD QD D	5,410,983	1.59
			<i>Reino Unido</i>	1,600,675	0.47
			4,300 UBS AG LONDON BRANCH USD (ISIN CH0328369316)	1,600,675	0.47
			Instrumentos derivados	1,314,428	0.39
			Opções	1,314,428	0.39
			<i>Alemanha</i>	20,278	0.01
			500 DJ EURO STOXX 50 EUR - 3,400 - 20.01.23 PUT	20,278	0.01
			<i>Estados Unidos da América</i>	1,294,150	0.38
			70 S&P 500 INDEX - 3,600 - 20.01.23 PUT	82,950	0.02
			64 S&P 500 INDEX - 3,940 - 17.03.23 PUT	1,211,200	0.36

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	USD	
Posições curtas	-1,668,491	-0.49
Instrumentos derivados	-1,668,491	-0.49
Opções	-1,668,491	-0.49
<i>Alemanha</i>	-42,957	-0.01
-2,100 COMMERZBANK - 7.70 - 20.01.23 PUT	-11,206	0.00
-850 UPM KYMMENE OYJ - 36.00 - 20.01.23 CALL	-31,751	-0.01
<i>Dinamarca</i>	-87,545	-0.03
-200 ORSTED SH - 650.00 - 20.01.23 CALL	-87,545	-0.03
<i>Espanha</i>	-5,358	0.00
-1,000 BANCO SANTANDER SA - 3.10 - 20.01.23 CALL	-1,089	0.00
-4,000 BANCO SANTANDER SA - 3.10 - 20.01.23 CALL	-4,269	0.00
<i>Estados Unidos da América</i>	-1,259,694	-0.37
-60 ALBEMARLE - 260.00 - 20.01.23 PUT	-260,700	-0.08
-550 BOSTON SCIENTIFIC CORP - 45.00 - 20.01.23 CALL	-104,500	-0.03
-150 FRANCO NEVADA USD - 140.00 - 20.01.23 PUT	-87,750	-0.03
-1,000 FREEPORT MCMORAN INC - 40.00 - 20.01.23 CALL	-77,500	-0.02
-1,750 KINDER MORGAN - 19.00 - 20.01.23 CALL	-24,500	-0.01
-250 MEDTRONIC PLC - 75.00 - 17.02.23 PUT	-42,875	-0.01
-2,500 PETROLEO BR SA-ADR - 12.00 - 20.01.23 PUT	-383,749	-0.10
-300 SLB - 50.00 - 20.01.23 PUT	-27,600	-0.01
-109 SOC QUIM&MIN SP ADR - 100.00 - 20.01.23 PUT	-221,270	-0.07
-150 ZIMMER BIOMET HOLDINGS INC - 130.00 - 20.01.23 CALL	-29,250	-0.01
<i>França</i>	-137,088	-0.04
-150 AIRBUS BR BEARER SHS - 116.00 - 17.02.23 CALL	-42,743	-0.01
-250 ALSTOM - 23.50 - 20.01.23 PUT	-30,950	-0.01
-600 TOTAL ENERGIES SE - 58.98 - 20.01.23 CALL	-63,395	-0.02
<i>Itália</i>	-24,300	-0.01
-30 AVAGO TECHNOLOGIE LTD - 580.00 - 20.01.23 CALL	-24,300	-0.01
<i>Países Baixos</i>	-111,549	-0.03
-20 ASML HOLDING N.V. - 550.00 - 20.01.23 PUT	-106,746	-0.03
-750 ING GROUP NV - 12.00 - 20.01.23 CALL	-4,803	0.00
Total da carteira de títulos	287,749,123	84.58

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
Posições longas	87,728,393	100.31
<i>Acções/Unidades de Participação em OICVM/OIC</i>	<i>87,728,393</i>	<i>100.31</i>
<i>Acções/Unidades de Participação em fundos de investimento</i>	<i>87,728,393</i>	<i>100.31</i>
<i>Fundo de investimento</i>	<i>87,728,393</i>	<i>100.31</i>
863,809 AMUNDI REVENUS FCP	87,728,393	100.31
Total da carteira de títulos	87,728,393	100.31

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	53,297,723	93.86			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	44,401,480	78.19			
Obrigações	44,401,480	78.19			
<i>Alemanha</i>	<i>2,770,278</i>	<i>4.88</i>			
200,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	140,215	0.25	300,000 EDREAMS ODIGEO 5.50% REGS 15/07/2027	238,449	0.42
600,000 BAYER AG VAR 12/05/2079	540,498	0.95	500,000 IBERCAJA BANCO SAU VAR 23/07/2030	438,270	0.77
300,000 BAYER AG VAR 12/11/2079	255,420	0.45	400,000 MAPFRE SA VAR 31/03/2047	378,520	0.67
200,000 COMMERZBANK AG VAR 05/12/2030	188,390	0.33	300,000 UNICAJA BANCO SA VAR 13/11/2029	272,730	0.48
200,000 DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000A30VT97)	207,188	0.36	500,000 UNICAJA BANCO SA VAR 19/07/2032	401,510	0.71
800,000 DEUTSCHE BANK AG VAR 24/06/2026	845,957	1.50	<i>Estados Unidos da América</i>	<i>5,654,068</i>	<i>9.95</i>
200,000 DEUTSCHE BANK AG VAR 24/06/2032	177,082	0.31	1,000,000 ATHENE GLOBAL FUNDING 1.985% 144A 19/08/2028	758,763	1.34
200,000 GRUENENTHAL GMBH 4.125% REGS 15/05/2028	180,472	0.32	147,000 CITIGROUP INC USA VAR 17/11/2033	142,243	0.25
300,000 ZF FINANCE GMBH 2.25% 03/05/2028	235,056	0.41	200,000 ENCORE CAPITAL GROUP INC VAR REGS 15/01/2028	189,484	0.33
<i>Áustria</i>	<i>1,194,716</i>	<i>2.10</i>	750,000 ENERGY TRANSFER PARTNERS LP 5.30% 15/04/2047	589,888	1.04
100,000 BAWAG GROUP AG VAR 26/03/2029	94,204	0.17	600,000 FORD MOTOR CO 6.10% 19/08/2032	521,450	0.92
400,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	357,568	0.63	500,000 HCA INC 3.625% 144A 15/03/2032	396,716	0.70
400,000 RAIFFEISEN BANK INTERNATIONAL AG VAR 20/12/2032	397,452	0.69	350,000 LIBERTY MUTUAL GROUP INC 5.50% 144A 15/06/2052	295,879	0.52
400,000 SAPPI PAPIER HOLDING GMBH 3.625% REGS 15/03/2028	345,492	0.61	750,000 MPLX LP 5.50% 15/02/2049	624,139	1.10
<i>Bélgica</i>	<i>368,138</i>	<i>0.65</i>	700,000 NETFLIX INC 3.875% REGS 15/11/2029	653,590	1.15
200,000 KBC GROUP SA/NV VAR PERPETUAL EUR (ISIN BE0002638196)	191,166	0.34	1,500,000 VALERO ENERGY CORP 3.65% 01/12/2051	999,410	1.75
200,000 SOLVAY SA VAR PERPETUAL EUR (ISIN BE6324000858)	176,972	0.31	700,000 WARNERMEDIA HOLDINGS INCORPORATION 5.141% 144A 15/03/2052	482,506	0.85
<i>Bermudas</i>	<i>283,139</i>	<i>0.50</i>	<i>França</i>	<i>8,675,143</i>	<i>15.27</i>
400,000 AIRCASTLE LTD VAR 144A PERPETUAL	283,139	0.50	600,000 ALTICE FRANCE SA 5.875% REGS 01/02/2027	526,182	0.93
<i>Chile</i>	<i>460,863</i>	<i>0.81</i>	1,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.01% 07/03/2025	925,160	1.62
600,000 INVERSIONES LA CONSTRUCCION 4.75% REGS 07/02/2032	460,863	0.81	630,000 CASINO GUICHARD PERRACHON SA 5.25% 15/04/2027	322,755	0.57
<i>Colômbia</i>	<i>248,104</i>	<i>0.44</i>	500,000 CONSTELLUM SE 3.125% REGS 15/07/2029	397,370	0.70
300,000 BANCOLOMBIA SA VAR 18/12/2029	248,104	0.44	600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	564,372	0.99
<i>Espanha</i>	<i>4,318,581</i>	<i>7.61</i>	200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013464922)	164,124	0.29
800,000 ABANCA CORPORACION BANCARIA SA VAR 18/01/2029	794,328	1.40	500,000 ELECTRICITE DE FRANCE VAR REGS PERPETUAL	468,035	0.82
200,000 AEDAS HOMES SAU 4.00% REGS 15/08/2026	169,128	0.30	500,000 ELIOR GROUP SA 3.75% 15/07/2026	424,905	0.75
600,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	462,738	0.81	500,000 ILIAD SA 5.375% 14/06/2027	497,470	0.88
200,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2310945048)	174,318	0.31	400,000 KAPLA HOLDING 3.375% REGS 15/12/2026	356,432	0.63
200,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS2389116307)	156,286	0.28	600,000 LA BANQUE POSTALE VAR 05/03/2034	588,216	1.04
400,000 BANCO DE SABADELL SA VAR 17/01/2030	358,272	0.63	600,000 LA MONDIALE SOCIETE D ASSURANCE A FORME MUTUELLE VAR PERPETUAL EUR (ISIN XS1155697243)	595,494	1.05
400,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	278,424	0.49	400,000 LOXAM SAS 4.50% REGS 15/02/2027	367,392	0.65
200,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609004)	195,608	0.34	1,000,000 MOBILUX FINANCE 4.25% REGS 15/07/2028	788,880	1.38
			600,000 QUATRIM SASU 5.875% REGS 15/01/2024	586,218	1.03
			247,000 SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	237,835	0.42
			700,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960876)	501,599	0.88
			400,000 VIGIE 1.875% 24/05/2027	362,704	0.64
			<i>Ilhas Caimão</i>	<i>373,697</i>	<i>0.66</i>
			450,000 AVOLON HOLDINGS FUNDING LTD 2.125% REGS 21/02/2026	363,711	0.64
			200,000 ZHENRO PROPERTIES GROUP LIMITED 0% 07/01/2026	9,986	0.02

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Irlanda</i>	1,028,341	1.81	<i>Panamá</i>	162,520	0.29
600,000 AERCAP IRELAND CAP LTD 3.00% 29/10/2028	472,455	0.83	200,000 CARNIVAL CORPORATION 7.625% REGS 01/03/2026	162,520	0.29
400,000 AIB GROUP PLC VAR 04/07/2026	388,360	0.68	<i>Reino Unido</i>	4,566,700	8.04
200,000 ARDAGH PACKAGING FIN PLC 2.125% REGS 15/08/2026 EUR (ISIN XS2189356996)	167,526	0.30	400,000 BARCLAYS PLC VAR PERPETUAL USD (ISIN US06738EBX22)	354,084	0.62
<i>Israel</i>	520,500	0.92	120,000 BARCLAYS PLC VAR 14/11/2032	139,748	0.25
600,000 TEVA PHARMACEUTICAL INDUSTRIES LTD 3.75% 09/05/2027	520,500	0.92	500,000 BELLIS ACQUISITION COMPANY PLC 4.50% REGS 16/02/2026	474,415	0.84
<i>Itália</i>	5,621,309	9.90	200,000 BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193662728)	172,224	0.30
1,000,000 AUTOSTRADE PER ITALIA SPA 2.00% 04/12/2028	825,170	1.45	400,000 BP CAPITAL MARKETS PLC VAR PERPETUAL USD	329,108	0.58
400,000 BANCA IFIS SPA VAR 17/10/2027	380,656	0.67	1,000,000 JAGUAR LAND ROVER PLC 5.875% REGS 15/01/2028	725,659	1.27
1,300,000 ENEL SPA VAR PERPETUAL EUR (ISIN XS2228373671)	1,117,857	1.98	400,000 MARKS AND SPENCER GROUP PLC 6.00% 12/06/2025	435,102	0.77
550,000 ENI SPA VAR 11/02/2027	459,085	0.81	500,000 NEXT GROUP PLC 3.00% 26/08/2025	530,031	0.93
1,000,000 INTESA SANPAOLO SPA 1.35% 24/02/2031	743,060	1.31	500,000 NOMAD FOODS BONDCO PLC 2.50% REGS 24/06/2028	425,310	0.75
1,000,000 INTESA SANPAOLO VITA S P A VAR PERPETUAL	976,490	1.72	400,000 PINNACLE BIDCO PLC 6.375% REGS 15/02/2025	392,489	0.69
300,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1619015719)	290,889	0.51	400,000 VIRGIN MEDIA SECURED FINANCE PLC 5.25% REGS 15/05/2029	390,312	0.69
300,000 UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2121441856)	224,262	0.39	253,000 VODAFONE GROUP PLC VAR 04/06/2081 USD (ISIN US92857WBV19)	198,218	0.35
700,000 UNICREDIT SPA VAR 144A 02/04/2034	603,840	1.06	<i>Suécia</i>	931,065	1.64
<i>Luxemburgo</i>	1,317,480	2.32	500,000 HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2010037765)	369,560	0.65
200,000 CIRSA FINANCE INTERNATIONAL SARL 10.375% REGS 30/11/2027	205,508	0.36	700,000 INTRUM AB 3.00% REGS 15/09/2027	561,505	0.99
400,000 CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	346,268	0.61	<i>Suíça</i>	183,243	0.32
800,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL	424,648	0.75	200,000 UBS GROUP INC VAR REGS 12/05/2026 USD (ISIN USH42097CZ86)	183,243	0.32
400,000 GAMMA BONDCO SARL 8.125% REGS 15/11/2026	341,056	0.60	<i>Tailândia</i>	235,904	0.42
<i>México</i>	547,587	0.96	300,000 MUANG LIFE ASSURANCE VAR 27/01/2037	235,904	0.42
290,000 BRASKEM IDESA SAPI 6.99% REGS 20/02/2032	194,828	0.34	Instrumentos do mercado de capitais	8,896,243	15.67
600,000 MEXICO 3.75% 19/04/2071	352,759	0.62	<i>Estados Unidos da América</i>	8,896,243	15.67
<i>Países Baixos</i>	4,940,104	8.70	2,000,000 USA T-BILLS 0% 05/01/2023	1,873,600	3.30
600,000 ABN AMRO BANK NV VAR 27/03/2028	552,259	0.97	7,500,000 USA T-BILLS 0% 10/01/2023	7,022,643	12.37
180,000 ASR NEDERLAND NV VAR 07/12/2043	180,135	0.32	Total da carteira de títulos	53,297,723	93.86
500,000 ATHORA NETHERLANDS NV VAR 31/08/2032	470,710	0.83			
200,000 COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	171,786	0.30			
600,000 CTP NV 0.625% 27/11/2023	570,720	1.01			
500,000 REPSOL INTERNATIONAL FINANCE BV VAR 25/03/2075	484,765	0.85			
300,000 TELEFONICA EUROPE BV VAR PERPETUAL	286,935	0.51			
400,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS1795406658)	363,448	0.64			
300,000 TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2293060658)	225,375	0.40			
300,000 TENNET HOLDING BV 1.625% 17/11/2026	279,069	0.49			
200,000 UNITED GROUP B V 3.625% REGS 15/02/2028	145,440	0.26			
1,100,000 VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	1,020,195	1.79			
230,000 WP/AP TELECOM HOLDINGS 5.50% REGS 15/01/2030	189,267	0.33			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
Posições longas	12,837,561	85.95
Instrumentos do mercado de capitais	12,837,561	85.95
<i>Alemanha</i>	2,287,431	15.31
2,310,000 GERMANY BUBILLS 0% 21/06/2023	2,287,431	15.31
<i>Bélgica</i>	699,832	4.69
700,000 BELGIUM 0% 12/01/2023	699,832	4.69
<i>Espanha</i>	2,217,490	14.85
2,230,000 SPAIN 0% 14/04/2023	2,217,490	14.85
<i>França</i>	3,898,792	26.10
2,650,000 FRANCE BTF 0% 14/06/2023	2,625,832	17.58
1,280,000 FRANCE BTF 0% 19/04/2023	1,272,960	8.52
<i>Itália</i>	3,734,016	25.00
990,000 ITALY BOT 0% 12/05/2023	982,149	6.58
2,780,000 ITALY BOT 0% 14/06/2023	2,751,867	18.42
Total da carteira de títulos	12,837,561	85.95

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	1,465,403,298	88.57	40,604 BOUYGUES	1,138,536	0.07
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	1,225,086,482	74.05	34,362 DASSAULT SYSTEMES SE	1,150,955	0.07
Acções	117,675,565	7.11	5,151 KERING	2,449,301	0.15
<i>Alemanha</i>	7,129,909	0.43	5,163 LVMH MOET HENNESSY LOUIS VUITTON SE	3,510,324	0.21
10,080 ADIDAS NOM	1,284,797	0.08	13,949 THALES SA	1,664,116	0.10
14,282 BAYERISCHE MOTORENWERKE	1,190,833	0.07	12,097 VINCI SA	1,128,529	0.07
31,299 DEUTSCHE POST AG-NOM	1,101,099	0.07	<i>Itália</i>	4,286,579	0.26
61,389 DEUTSCHE TELEKOM AG-NOM	1,144,168	0.07	518,113 BANCO BPM SPA	1,727,389	0.10
6,571 MERCK KGAA	1,188,694	0.07	1,205,644 INTESA SANPAOLO SPA	2,505,328	0.16
529,882 TELEFONICA DEUTSCHLAND HOLDING AG	1,220,318	0.07	1,554 PRYSMIAN SPA	53,862	0.00
<i>Austrália</i>	1,128,087	0.07	<i>Japão</i>	11,020,859	0.67
38,907 BHP GROUP LTD	1,128,087	0.07	52,400 HONDA MOTOR CO LTD	1,128,240	0.07
<i>Bélgica</i>	2,747,158	0.17	523,100 MITSUBISHI UFJ FINANCIAL GROUP	3,302,383	0.20
48,821 ANHEUSER BUSCH INBEV SA/NV	2,747,158	0.17	636,600 RESONA HOLDINGS	3,269,384	0.20
<i>Canadá</i>	3,403,967	0.21	88,300 SUMITOMO MITSUI FINANCIAL GRP	3,320,852	0.20
29,200 CANADIAN IMPERIAL BANK OF COM	1,107,785	0.07	<i>Noruega</i>	4,984,929	0.30
45,600 HYDRO ONE LTD	1,147,844	0.07	70,581 EQUINOR ASA	2,361,763	0.14
18,900 TORONTO DOMINION BANK	1,148,338	0.07	376,141 NORSK HYDRO ASA	2,623,166	0.16
<i>Espanha</i>	4,436,078	0.27	<i>Países Baixos</i>	8,164,416	0.49
39,145 NATURGY ENERGY GROUP SA	951,615	0.06	167,167 CNH INDUSTRIAL N.V	2,501,654	0.15
234,644 REPSOL	3,484,463	0.21	90,127 KONINKLIJKE AHOLD DELHAIZE	2,419,009	0.15
<i>Estados Unidos da América</i>	47,173,313	2.84	1,122,406 KONINKLIJKE KPN NV	3,243,753	0.19
13,894 AKAMAI TECHNOLOGIES INC	1,094,987	0.07	<i>Portugal</i>	4,045,188	0.24
187,543 AT&T INC	3,217,533	0.19	230,795 GALP ENERGIA SGPS SA-B	2,910,325	0.17
28,021 BANK OF NEW YORK MELLON CORP	1,189,366	0.07	56,237 JERONIMO MARTINS SGPS SA	1,134,863	0.07
21,893 CAMPBELL SOUP CO	1,162,498	0.07	<i>Reino Unido</i>	1,163,973	0.07
22,108 CATERPILLAR INC	4,956,045	0.30	109,959 PEARSON	1,163,973	0.07
14,446 CENTENE	1,100,860	0.07	Obrigações	1,051,587,032	63.56
25,504 CISCO SYSTEMS INC	1,128,533	0.07	<i>África do Sul</i>	7,558,033	0.46
12,186 CVS HEALTH CORP	1,060,859	0.06	3,200,000 REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	2,716,574	0.16
5,265 ELEVANCE HEALTH INC	2,516,840	0.15	1,200,000 REPUBLIC OF SOUTH AFRICA 7.30% 20/04/2052	971,289	0.06
7,207 ELI LILLY & CO	2,459,530	0.15	86,500,000 SOUTH AFRICA 9.00% 31/01/2040	3,870,170	0.24
64,837 GENERAL ELECTRIC CO	5,077,000	0.30	<i>Alemanha</i>	123,799,506	7.47
16,693 HARTFORD FINANCIAL SERVICES GRP	1,187,318	0.07	2,900,000 ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	2,490,665	0.15
8,451 HOME DEPOT INC	2,501,053	0.15	1,600,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A289FK7)	1,182,912	0.07
43,871 HP INC	1,102,479	0.07	1,600,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	1,130,400	0.07
45,618 NIKE INC -B-	4,990,731	0.29	1,200,000 ALLIANZ SE VAR 07/09/2038	1,168,620	0.07
14,548 PEPSICO INC	2,460,994	0.15	1,000,000 AMPRIION GMBH 0.625% 23/09/2033	699,850	0.04
51,158 PFIZER INC	2,440,820	0.15	700,000 AMPRIION GMBH 3.45% 22/09/2027	686,707	0.04
37,149 STARBUCKS	3,441,482	0.21	1,200,000 BAYER AG VAR 25/03/2082	1,056,108	0.06
8,835 UNITED RENTALS INC	2,941,026	0.18	900,000 BAYER AG 0.375% 12/01/2029	728,352	0.04
39,452 WEYERHAEUSER CO REIT	1,143,359	0.07	1,500,000 BAYERISCHE LANDESBANK VAR 22/11/2032	1,137,855	0.07
<i>Finlândia</i>	4,424,671	0.27	1,300,000 COMMERZBANK AG VAR 06/12/2032	1,281,891	0.08
132,101 FORTUM OYJ	2,052,850	0.12	700,000 COMMERZBANK AG VAR 14/09/2027	651,924	0.04
55,133 NESTE CORPORATION	2,371,821	0.15	1,700,000 COMMERZBANK AG VAR 21/03/2028	1,663,246	0.10
<i>França</i>	13,566,438	0.82			
96,898 AXA	2,524,677	0.15			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
1,700,000	COMMERZBANK AG VAR 29/12/2031	1,376,099	0.08		
900,000	CONTINENTAL AG 3.625% 30/11/2027	875,286	0.05	<i>Angola</i>	1,236,796
1,600,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	1,253,952	0.08	1,500,000	ANGOLA 8.00% REGS 26/11/2029
400,000	DEUTSCHE BANK AG VAR 24/05/2028	369,468	0.02		<i>Arábia Saudita</i>
900,000	DEUTSCHE BANK AG VAR 24/06/2032	796,869	0.05	3,000,000	KINGDOM OF SAUDI ARABIA 5.50% REGS 25/10/2032
1,600,000	DEUTSCHE LUFTHANSA AG 2.00% 14/07/2024	1,537,424	0.09	2,700,000	SAUDI ARABIA 4.50% REGS 26/10/2046
500,000	DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	472,875	0.03		<i>Austrália</i>
1,900,000	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	1,656,971	0.10		5,973,942
1,400,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	1,265,348	0.08	1,600,000	COMMONWEALTH BANK OF AUSTRALIA 2.688% REGS 11/03/2031
1,100,000	DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	980,320	0.06	2,100,000	MACQUARIE GROUP LTD 0.943% 19/01/2029
1,500,000	DEUTSCHE PFANDBRIEFBANK AG 0.25% 17/01/2025	1,357,410	0.08	1,600,000	NATIONAL AUSTRALIA BANK LTD VAR 15/09/2031
2,100,000	DEUTSCHE PFANDBRIEFBANK AG 7.625% 08/12/2025	2,348,260	0.14	1,000,000	WESTPAC BANKING CORP VAR 13/05/2031
1,700,000	DIC ASSET AG 2.25% 22/09/2026	976,276	0.06	1,000,000	WOOLWORTHS GROUP LTD 0.375% 15/11/2028
2,300,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK 4.48% 05/08/2032	2,151,374	0.13		<i>Áustria</i>
1,250,000	E ON SE 0.875% 18/10/2034	887,863	0.05	2,435,000	AUSTRIA 0.85% 30/06/2120
900,000	EVONIK INDUSTRIES AG 2.25% 25/09/2027	839,034	0.05	1,000,000	BAWAG GROUP AG VAR 23/09/2030
2,240,000	FRESENIUS MEDICAL CARE AG AND CO 3.875% 20/09/2027	2,146,592	0.13	1,400,000	ERSTE GROUP BANK AG VAR 16/11/2028
550,000	FRESENIUS SE AND CO KGAA 1.875% 24/05/2025	520,190	0.03	2,900,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031
690,000	FRESENIUS SE AND CO KGAA 2.875% 24/05/2030	590,702	0.04	700,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 20/12/2032
35,000,000	GERMANY BUND 0% 10/10/2025	32,770,500	1.97	700,000	RAIFFEISEN BANK INTERNATIONAL AG 4.125% 08/09/2025
20,000,000	GERMANY BUNDI 0.10% 15/04/2026	24,072,125	1.45	1,950,000	SUZANO AUSTRIA GMBH 2.50% 15/09/2028
1,600,000	HAMBURG COMMERCIAL BANK AG 6.25% 18/11/2024	1,621,104	0.10		<i>Bélgica</i>
1,550,000	HOCHTIEF AG 0.625% 26/04/2029	1,155,773	0.07	1,000,000	AEDIFICA SA 0.75% 09/09/2031
2,600,000	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	2,270,086	0.14	1,400,000	ALIAxis FINANCE 0.875% 08/11/2028
1,600,000	KNORR BREMSE AG 3.25% 21/09/2027	1,565,952	0.09	1,000,000	BELFIUS BANQUE SA/NV VAR 06/04/2034
7,100,000	KREDITANSTALT FUR WIEDERAUFBAU 0% 15/09/2031	5,431,926	0.33	2,400,000	CRELAN SA 5.375% 31/10/2025
900,000	LEG IMMOBILIEN SE 0.375% 17/01/2026	788,472	0.05	3,150,000	EUROPEAN UNION 2.625% 04/02/2048
1,200,000	LEG IMMOBILIEN SE 0.875% 17/01/2029	944,556	0.06	1,100,000	GROUPE BRUXELLES LAMBERT SA 3.125% 06/09/2029
1,400,000	LEG IMMOBILIEN SE 0.875% 30/03/2033	897,652	0.05	2,200,000	KBC GROUP SA/NV VAR 07/12/2031
700,000	LEG IMMOBILIEN SE 1.00% 19/11/2032	463,673	0.03	1,000,000	KBC GROUP SA/NV VAR 29/03/2026
900,000	LEG IMMOBILIEN SE 1.50% 17/01/2034	602,586	0.04	1,400,000	ONTEX GROUP 3.50% 15/07/2026
3,100,000	MAHLE GMBH 2.375% 14/05/2028	2,245,857	0.14	1,300,000	SIL FIN 2.875% 11/04/2027
900,000	RWE AG 2.125% 24/05/2026	853,020	0.05	700,000	SOFINA SA 1.00% 23/09/2028
1,000,000	SCHAEFFLER AG 3.375% 12/10/2028	874,880	0.05	1,500,000	VGP SA 1.50% 08/04/2029
1,435,000	STANDARD PROFIL AUTOMOTIVE GMBH 6.25% REGS 30/04/2026	882,769	0.05	1,300,000	VGP SA 1.625% 17/01/2027
2,300,000	TUI CRIUSES GMBH 6.50% REGS 15/05/2026	1,929,539	0.12	2,000,000	VGP SA 2.25% 17/01/2030
1,900,000	VIER GAS TRANSPORT GMBH 1.50% 25/09/2028	1,634,722	0.10		<i>Bermudas</i>
1,150,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.125% 12/02/2027	960,319	0.06	500,000	ZHIDAO INTERNATIONAL HOLDINGS 0% 31/12/2049 DEFAULTED
1,850,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12/02/2030	1,363,876	0.08		<i>Bulgária</i>
1,300,000	VOLKSWAGEN LEASING GMBH 0.625% 19/07/2029	999,440	0.06	4,600,000	REPUBLIC OF BULGARIA 4.125% 23/09/2029
1,400,000	VONOVIA SE 0.75% 01/09/2032	927,416	0.06		<i>Canadá</i>
700,000	VONOVIA SE 1.375% 28/01/2026	634,963	0.04	2,500,000	BANK OF MONTREAL VAR 15/09/2026
700,000	VONOVIA SE 1.625% 01/09/2051	319,977	0.02	2,500,000	BANK OF NOVA SCOTIA VAR 15/09/2026
800,000	VONOVIA SE 1.875% 28/06/2028	680,664	0.04	2,000,000	BANK OF NOVA SCOTIA 0.25% 01/11/2028
800,000	ZF FINANCE GMBH 2.25% 03/05/2028	626,816	0.04	7,455,000	CANADA 2.75% 01/12/2064

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Catar</i>	3,422,621	0.21	1,300,000 CAIXABANK SA VAR 14/11/2030	1,326,689	0.08
4,400,000 QATAR PETROLEUM 2.25% REGS 12/07/2031	3,422,621	0.21	2,200,000 CAIXABANK SA VAR 21/01/2028	1,910,964	0.12
<i>Chile</i>	2,151,826	0.13	700,000 CAIXABANK SA VAR 23/02/2033	700,749	0.04
1,500,000 CHILE 3.50% 25/01/2050	1,021,377	0.06	1,600,000 CAIXABANK SA 3.75% 07/09/2029	1,566,752	0.09
1,506,000 EMPRESA NACIONAL DE TELECOMICACIONES SA ENTEL 3.05% REGS 14/09/2032	1,130,449	0.07	600,000 CELLNEX FINANCE COMPANY 0.75% 15/11/2026	514,218	0.03
<i>Colômbia</i>	5,965,667	0.36	1,400,000 CELLNEX FINANCE COMPANY 1.00% 15/09/2027	1,165,696	0.07
2,000,000 COLOMBIA 3.125% 15/04/2031	1,396,243	0.08	900,000 CELLNEX FINANCE COMPANY 1.25% 15/01/2029	721,296	0.04
3,600,000 COLOMBIA 5.20% 15/05/2049	2,320,730	0.14	1,000,000 CELLNEX FINANCE COMPANY 2.00% 15/02/2033	734,780	0.04
2,391,000 REPUBLIC OF COLOMBIA 8.00% 20/04/2033	2,248,694	0.14	1,500,000 CELLNEX FINANCE COMPANY 2.00% 15/09/2032	1,112,370	0.07
<i>Dinamarca</i>	23,823,448	1.44	900,000 CELLNEX FINANCE COMPANY 2.25% 12/04/2026	830,358	0.05
1,200,000 DANSKE BANK AS VAR REGS 01/04/2028	1,037,706	0.06	830,000 EDREAMS ODIGEO 5.50% REGS 15/07/2027	659,709	0.04
1,200,000 DANSKE BANK AS VAR 15/05/2031	1,038,288	0.06	1,300,000 FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	1,209,208	0.07
1,400,000 DANSKE BANK AS 1.621% REGS 11/09/2026	1,155,785	0.07	1,400,000 GRIFOLS ESCROW ISSUER SA 3.875% REGS 15/10/2028	1,182,258	0.07
100,000,000 DENMARK 1.75% 15/11/2025	13,089,445	0.79	1,300,000 GRUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	927,862	0.06
1,100,000 JYSKE BANK A/S 5.50% 16/11/2027	1,108,129	0.07	1,200,000 IBERCAJA BANCO SAU VAR 23/07/2030	1,051,848	0.06
1,000,000 NYKREDIT REALKREDIT AS VAR 28/07/2031	848,570	0.05	1,000,000 IBERDROLA FINANZAS SAU VAR PERPETUAL	816,470	0.05
500,000 NYKREDIT REALKREDIT AS 0.25% 13/01/2026	441,020	0.03	500,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	489,200	0.03
2,200,000 NYKREDIT REALKREDIT AS 0.375% 17/01/2028	1,772,474	0.11	1,100,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	1,007,369	0.06
2,000,000 NYKREDIT REALKREDIT AS 1.375% 12/07/2027	1,775,600	0.11	1,700,000 INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	1,312,757	0.08
700,000 ORSTED 3.25% 13/09/2031	670,768	0.04	1,100,000 KUTXABANK SA VAR 14/10/2027	944,856	0.06
900,000 TDC AS 5.056% 31/05/2028	885,663	0.05	800,000 MAPFRE SA 2.875% 13/04/2030	659,744	0.04
<i>Espanha</i>	55,329,235	3.34	1,000,000 MERLIN PROPERTIES SOCIMI SA 1.375% 01/06/2030	771,830	0.05
1,000,000 ABANCA CORPORACION BANCARIA SA VAR PERPETUAL	876,210	0.05	700,000 NORTEGAS ENERGIA DISTRIBUTION SAU 0.905% 22/01/2031	507,010	0.03
1,500,000 ABANCA CORPORACION BANCARIA SA VAR 14/09/2028	1,485,015	0.09	2,300,000 PROSEGUR COMPANIA DE SEGURIDAD SA 2.50% 06/04/2029	1,913,508	0.12
700,000 ACCIONA ENERGIA FINANCIACION FILIALES SAU 1.375% 26/01/2032	559,279	0.03	1,100,000 SANTANDER CONSUMER FINANCE S.A 0% 23/02/2026	974,831	0.06
1,400,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	1,079,722	0.07	1,800,000 SANTANDER CONSUMER FINANCE S.A 0.50% 14/01/2027	1,570,554	0.09
1,700,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 22/09/2026	1,713,158	0.10	1,000,000 UNICAJA BANCO SA VAR PERPETUAL	723,070	0.04
1,500,000 BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	1,264,290	0.08	1,000,000 UNICAJA BANCO SA VAR 01/12/2026	879,270	0.05
3,200,000 BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	3,126,496	0.19	1,600,000 UNICAJA BANCO SA VAR 15/11/2027	1,601,120	0.10
1,800,000 BANCO DE SABADELL SA VAR 08/09/2026	1,788,912	0.11	1,300,000 UNICAJA BANCO SA VAR 19/07/2032	1,043,926	0.06
500,000 BANCO DE SABADELL SA VAR 24/03/2026	470,005	0.03	<i>Estados Unidos da América</i>	86,018,488	5.20
1,600,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	1,113,696	0.07	1,600,000 ALLIED UNIVERSAL HOLDCO LLC 3.625% REGS 01/06/2028	1,275,424	0.08
2,600,000 BANCO SANTANDER SA VAR PERPETUAL USD	1,982,140	0.12	1,300,000 ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 4.875% REGS 01/06/2028	1,163,077	0.07
400,000 BANCO SANTANDER SA 2.749% 03/12/2030	286,703	0.02	800,000 AMERICAN TOWER CORP 0.40% 15/02/2027	683,408	0.04
1,200,000 BANKINTER SA VAR PERPETUAL	1,182,756	0.07	400,000 AMERICAN TOWER CORP 0.95% 05/10/2030	305,780	0.02
1,400,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	1,215,060	0.07	1,000,000 AMERICAN TOWER CORP 1.50% 31/01/2028	776,594	0.05
800,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	734,840	0.04	2,500,000 AMGEN INC 2.00% 15/01/2032	1,826,095	0.11
3,000,000 CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	2,116,800	0.13	1,700,000 ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	1,248,956	0.08
1,100,000 CAIXABANK SA VAR 06/04/2028	1,102,938	0.07	400,000 ARDAGH METAL PACKAGING 3.25% REGS 01/09/2028	318,981	0.02
1,000,000 CAIXABANK SA VAR 09/02/2029	809,930	0.05	1,400,000 ASHTEAD CAPITAL INC 1.50% REGS 12/08/2026	1,120,052	0.07
1,700,000 CAIXABANK SA VAR 13/04/2026	1,591,013	0.10	1,400,000 ASHTEAD CAPITAL INC 2.45% REGS 12/08/2031	1,013,182	0.06

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
2,500,000	BANK OF AMERICA CORP VAR 02/04/2026	2,238,510	0.14	1,700,000	NISSAN MOTOR ACCEPTANCE COMPANY 1.125% 144A 16/09/2024	1,453,518	0.09
1,400,000	BANK OF AMERICA CORP VAR 27/04/2033	1,222,914	0.07	1,250,000	NISSAN MOTOR ACCEPTANCE COMPANY 1.85% REGS 16/09/2026	980,429	0.06
1,500,000	BANK OF AMERICA CORP VAR 27/10/2026	1,408,380	0.09	550,000	NISSAN MOTOR ACCEPTANCE COMPANY 2.45% REGS 15/09/2028	406,786	0.02
3,200,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	2,705,809	0.15	600,000	PERKINELMER INC 1.90% 15/09/2028	466,142	0.03
2,000,000	BLACKSTONE PRIVATE CREDIT FUND 1.75% REGS 30/11/2026	1,643,740	0.10	600,000	PERKINELMER INC 2.25% 15/09/2031	440,551	0.03
600,000	BORG WARNER INC 1.00% 19/05/2031	444,588	0.03	1,100,000	PROLOGIS EURO FINANCE 0.50% 16/02/2032	784,542	0.05
1,800,000	CBOE GLOBAL MARKETS INC 1.625% 15/12/2030	1,313,962	0.08	600,000	PUBLIC STORAGE 0.50% 09/09/2030	452,244	0.03
1,400,000	CITIGROUP INC USA VAR 22/09/2028	1,366,386	0.08	700,000	SEMPRA ENERGY 3.70% 01/04/2029	600,095	0.04
1,800,000	CITIGROUP INC USA VAR 22/09/2033	1,735,326	0.10	1,400,000	SOUTHERN CO VAR 15/09/2081	1,096,802	0.07
1,250,000	CREDIT SUISSE NEW YORK BRANCH 3.70% 21/02/2025	1,081,729	0.07	2,200,000	STANDARD INDUSTRIES INC 2.25% REGS 21/11/2026	1,883,772	0.11
2,010,000	DEUTSCHE BANK AG NY VAR 08/11/2023	1,869,992	0.11	400,000	STELLANTIS FINANCE US INC 1.711% REGS 29/01/2027	322,489	0.02
1,000,000	FEDEX CORP 0.95% 04/05/2033	712,970	0.04	1,000,000	STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	715,765	0.04
800,000	FORD MOTOR CREDIT CO LLC FRN 01/12/2024	774,136	0.05	1,200,000	T MOBILE USA INC 5.20% 15/01/2033	1,115,930	0.07
1,400,000	FORD MOTOR CREDIT CO LLC 2.90% 16/02/2028	1,088,202	0.07	250,000	THOR INDUSTRIES INC 4.00% REGS 15/10/2029	185,177	0.01
900,000	FRESENIUS MEDICAL CARE 2.375% REGS 16/02/2031	621,226	0.04	800,000	UDR INC 1.90% 15/03/2033	534,788	0.03
1,500,000	GENERAL MOTORS FINANCIAL CO 0.65% 07/09/2028	1,181,925	0.07	7,600,000	USA T-BONDSI 0.625% 15/02/2043	7,440,457	0.44
2,300,000	GENERAL MOTORS FINANCIAL CO 2.35% 08/01/2031	1,626,713	0.10	6,000,000	USA T-BONDSI 0.75% 15/02/2045	5,748,680	0.34
900,000	GENERAL MOTORS FINANCIAL CO 3.80% 07/04/2025	815,182	0.05	700,000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	563,997	0.03
1,310,000	GENERAL MOTORS FINANCIAL CO 4.30% 06/04/2029	1,102,892	0.07	600,000	VERIZON COMMUNICATIONS INC 0.75% 22/03/2032	446,886	0.03
1,200,000	GOLDMAN SACHS GROUP INC VAR 09/03/2027	984,838	0.06	1,700,000	VERIZON COMMUNICATIONS INC 1.75% 20/01/2031	1,236,058	0.07
1,500,000	GOLDMAN SACHS GROUP INC 0.25% 26/01/2028	1,227,765	0.07		<i>Filipinas</i>	624,305	0.04
1,500,000	GSK CONSUMER HEALTHCARE CAPITAL US LLC 3.375% 24/03/2027	1,308,531	0.08	650,000	REPUBLIC OF PHILIPPINES 5.17% 13/10/2027	624,305	0.04
1,000,000	GSK CONSUMER HEALTHCARE CAPITAL US LLC 3.375% 24/03/2029	844,488	0.05		<i>Finlândia</i>	11,827,110	0.71
2,700,000	HYUNDAI CAPITAL AMERICA INC 1.65% REGS 17/09/2026	2,188,031	0.13	1,700,000	BALDER FINLAND OYJ 2.00% 18/01/2031	1,091,009	0.06
2,700,000	HYUNDAI CAPITAL AMERICA INC 2.10% REGS 15/09/2028	2,072,163	0.13	1,100,000	CASTELLUM HELSINKI FINANCE HOLDING ABP 0.875% 17/09/2029	713,768	0.04
2,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 10/03/2025	944,653	0.06	1,100,000	CASTELLUM HELSINKI FINANCE HOLDING ABP 2.00% 24/03/2025	976,514	0.06
5,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 28/10/2024	2,389,523	0.14	1,100,000	FINNAIR OYJ 4.25% 19/05/2025	816,651	0.05
1,300,000	IQVIA INC 2.25% REGS 15/03/2029	1,098,682	0.07	600,000	HUHTAMAKI OYJ 4.25% 09/06/2027	587,814	0.04
1,300,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	1,136,996	0.07	800,000	NORDEA BANK ABP VAR REGS PERPETUAL	581,757	0.04
1,900,000	JPMORGAN CHASE AND CO VAR 09/08/2025	1,643,533	0.10	1,900,000	NORDEA BANK ABP VAR 18/08/2031	1,633,848	0.09
800,000	JPMORGAN CHASE AND CO VAR 23/03/2030	698,136	0.04	2,100,000	NORDEA BANK ABP 2.875% 24/08/2032	1,923,999	0.11
700,000	KROGER CO 1.70% 15/01/2031	506,164	0.03	700,000	OP CORPORATE BANK PLC 0.625% 27/07/2027	594,090	0.04
500,000	LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	343,219	0.02	400,000	STORA ENSO OYJ 0.625% 02/12/2030	310,088	0.02
1,800,000	LIBERTY MUTUAL GROUP INC 4.625% REGS 02/12/2030	1,717,380	0.10	1,070,000	TEOLLISUUDEN VOIMA 1.125% 09/03/2026	949,978	0.06
1,500,000	MONDELEZ INTERNATIONAL INC 0.75% 17/03/2033	1,102,230	0.07	1,100,000	UPM KYMMENE CORP 0.50% 22/03/2031	832,887	0.05
1,200,000	MORGAN STANLEY VAR 26/10/2029	962,424	0.06	900,000	UPM KYMMENE CORP 2.25% 23/05/2029	814,707	0.05
1,800,000	NASDAQ INC 1.65% 15/01/2031	1,292,964	0.08		<i>França</i>	83,923,686	5.07
1,100,000	NATIONAL GRID NA INC 0.41% 20/01/2026	991,342	0.06	900,000	ACCOR SA 2.375% 29/11/2028	772,749	0.05
1,100,000	NEXTERA ENERGY CAPITAL HOLDING PLC 2.94% 21/03/2024	1,004,187	0.06	500,000	ALTAREA 1.75% 16/01/2030	371,205	0.02
				700,000	ALTICE FRANCE SA 4.00% REGS 15/07/2029	531,853	0.03
				800,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	574,906	0.03
				1,200,000	ALTICE FRANCE SA 5.125% REGS 15/07/2029	845,301	0.05
				1,819,000	ALTICE FRANCE SA 5.50% REGS 15/10/2029	1,306,783	0.08

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
900,000	ATOS SE 2.50% 07/11/2028	597,600	0.04	1,450,000	RCI BANQUE SA 4.875% 21/09/2028	1,420,406	0.09
1,800,000	BANQUE FEDERAL CRED MUTUEL 3.125% 14/09/2027	1,752,048	0.11	1,700,000	RENAULT SA 1.25% 24/06/2025	1,528,164	0.09
1,100,000	BANQUE FEDERAL CRED MUTUEL 3.625% 14/09/2032	1,056,682	0.06	1,800,000	RENAULT SA 2.50% 01/04/2028	1,525,662	0.09
1,600,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625% 19/11/2027	1,354,640	0.08	1,400,000	RENAULT SA 2.50% 02/06/2027	1,219,932	0.07
2,100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.125% 19/01/2032	1,620,276	0.10	1,400,000	SAS NERVAL 2.875% 14/04/2032	1,121,120	0.07
2,000,000	BNP PARIBAS SA VAR PERPETUAL EUR	1,983,200	0.12	800,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	770,968	0.05
800,000	BNP PARIBAS SA VAR 144A 15/09/2029	611,920	0.04	1,200,000	SOCIETE GENERALE SA VAR REGS 14/12/2026	980,025	0.06
2,200,000	BNP PARIBAS SA VAR 19/01/2030	1,733,072	0.10	2,500,000	SOCIETE GENERALE SA VAR REGS 21/01/2026	2,155,001	0.13
1,600,000	BNP PARIBAS SA VAR 31/03/2032	1,415,968	0.09	790,000	SOCIETE GENERALE SA VAR REGS 21/01/2033	582,916	0.04
1,250,000	BPCE SA VAR REGS 20/01/2032	877,688	0.05	1,300,000	SOCIETE GENERALE SA VAR 06/09/2032	1,302,327	0.08
800,000	BPCE SA VAR 13/10/2046	558,848	0.03	1,200,000	SOCIETE GENERALE SA VAR 06/12/2030	1,152,768	0.07
1,400,000	BPCE SA 0.25% 14/01/2031	1,043,224	0.06	1,500,000	SOCIETE GENERALE SA VAR 12/06/2029	1,203,915	0.07
2,000,000	CAB SELAS 3.375% REGS 01/02/2028	1,613,620	0.10	400,000	SOCIETE GENERALE SA VAR 30/06/2031	342,204	0.02
1,000,000	CASINO GUICHARD PERRACHON SA 5.25% 15/04/2027	512,310	0.03	700,000	STE FONCIERE LYONNAISE SA 0.50% 21/04/2028	561,904	0.03
600,000	CGG 7.75% REGS 01/04/2027	490,620	0.03	1,000,000	TELEPERFORMANCE SE 0.25% 26/11/2027	819,060	0.05
400,000	CGG 8.75% REGS 01/04/2027	306,586	0.02	1,020,000	TEREOS FINANCE GROUPE I 4.75% REGS 30/04/2027	929,485	0.06
1,010,000	CHROME BIDCO SAS 3.50% REGS 31/05/2028	851,874	0.05	1,400,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2224632971)	1,067,402	0.06
1,100,000	CHROME HOLDCO SAS 5.00% REGS 31/05/2029	858,770	0.05	1,900,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2432130610)	1,626,970	0.10
1,100,000	CNP ASSURANCES 0.375% 08/03/2028	876,766	0.05	1,000,000	UBISOFT ENTERTAINMENT 0.878% 24/11/2027	773,880	0.05
1,500,000	CNP ASSURANCES 1.25% 27/01/2029	1,207,320	0.07	600,000	VALEO SA 5.375% 28/05/2027	584,790	0.04
4,000,000	COUNCIL OF EUROPE DEVELOPMENT BANK 0.25% 19/01/2032	3,095,680	0.19	2,400,000	VALLOUREC SA 8.50% REGS 30/06/2026	2,362,200	0.14
900,000	CREDIT AGRICOLE SA VAR 21/09/2029	728,046	0.04		<i>Guernsey</i>	1,096,560	0.07
2,500,000	CREDIT MUTUEL ARKEA 0.75% 18/01/2030	1,970,075	0.12	1,600,000	SIRIUS REAL ESTATE LIMITED 1.75% 24/11/2028	1,096,560	0.07
1,000,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	729,950	0.04		<i>Hungria</i>	3,129,345	0.19
500,000	ELECTRICITE DE FRANCE VAR PERPETUAL GBP	509,017	0.03	1,400,000	REPUBLIC OF HUNGARY 2.125% REGS 22/09/2031	973,920	0.06
900,000	ELIOR GROUP SA 3.75% 15/07/2026	764,829	0.05	1,000,000	REPUBLIC OF HUNGARY 3.125% REGS 21/09/2051	566,353	0.03
1,600,000	ELO 4.875% 08/12/2028	1,503,472	0.09	1,600,000	REPUBLIC OF HUNGARY 5.00% 22/02/2027	1,589,072	0.10
2,000,000	FAURECIA SE 2.75% 15/02/2027	1,690,580	0.10		<i>Ilha de Jersey</i>	1,501,931	0.09
1,000,000	FAURECIA SE 3.125% 15/06/2026	887,840	0.05	2,500,000	EURO DM SECURITIES 0% 08/04/2026	1,140,283	0.07
700,000	FAURECIA SE 7.25% 15/06/2026	708,638	0.04	400,000	GATWICK FUNDING LIMITED 2.50% 15/04/2030	361,648	0.02
2,200,000	FNAC DARTY SA 2.625% 30/05/2026	2,089,582	0.13		<i>Ilha de Man</i>	337,439	0.02
2,000,000	GROUPAMA ASSURANCES MUTUELLES SA 0.75% 07/07/2028	1,619,380	0.10	900,000	PLAYTECH PLC 3.75% 12/10/2023	337,439	0.02
1,100,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 1.475% 18/01/2031	858,275	0.05		<i>Ilhas Caimão</i>	5,980,642	0.36
800,000	HOLDING DINFRASTRUCTURES ET DES METIERS DE ENVIRONMENT 0.625% 16/09/2028	625,856	0.04	3,200,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 4.50% REGS 10/01/2025	2,902,023	0.18
1,100,000	ICADE SA 0.625% 18/01/2031	763,719	0.05	2,000,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL	1,688,039	0.10
1,100,000	ICADE SA 1.00% 19/01/2030	810,293	0.05	2,000,000	CK HUTCHISON INTERNATIONAL 21 LIMITED 1.00% 02/11/2033	1,390,580	0.08
500,000	ILIAD SA 0.75% 11/02/2024	480,815	0.03		<i>Ilhas Virgens Britânicas</i>	1,953,369	0.12
3,100,000	ILIAD SA 1.875% 11/02/2028	2,568,567	0.16	2,100,000	GOLD FIELDS OROGEN HOLDINGS 5.125% REGS 15/05/2024	1,953,369	0.12
2,400,000	KORIAN SE VAR PERPETUAL GBP	2,064,014	0.12		<i>Indonésia</i>	9,952,888	0.60
1,900,000	KORIAN SE 2.25% 15/10/2028	1,303,476	0.08	2,380,000	INDONESIA 1.00% 28/07/2029	1,925,277	0.12
2,800,000	LA BANQUE POSTALE VAR 02/08/2032	2,243,500	0.14				
700,000	LA BANQUE POSTALE VAR 05/03/2034	686,252	0.04				
1,300,000	LA POSTE 1.00% 17/09/2034	918,060	0.06				
1,400,000	LA POSTE 2.625% 14/09/2028	1,284,094	0.08				
2,000,000	LAGARDERE SA 2.125% 16/10/2026	1,888,460	0.11				
1,600,000	PICARD GROUPE 3.875% REGS 01/07/2026	1,374,288	0.08				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,200,000	INDONESIA 1.10% 12/03/2033	881,160	0.05	1,800,000	CREDIT AGRICOLE ITALIA SPA 0.375% 20/01/2032	1,330,848	0.08
2,100,000	INDONESIA 4.35% 11/01/2048	1,704,281	0.10	2,200,000	CREDIT AGRICOLE ITALIE 0.75% 20/01/2042	1,313,136	0.08
2,600,000	REPUBLIC OF INDONESIA 1.30% 23/03/2034	1,886,924	0.11	1,500,000	CREDITO EMILIANO SPA VAR 19/01/2028	1,287,180	0.08
3,200,000	REPUBLIC OF INDONESIA 3.20% 23/09/2061	2,078,194	0.13	1,400,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	1,110,620	0.07
1,600,000	REPUBLIC OF INDONESIA 4.65% 20/09/2032	1,477,052	0.09	1,400,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312746345)	1,002,568	0.06
	<i>Irlanda</i>	11,428,053	0.69	1,100,000	ENI SPA VAR 11/02/2027	918,170	0.06
2,200,000	AIB GROUP PLC VAR 04/04/2028	1,964,908	0.12	2,920,000	EVOCA SPA VAR REGS 01/11/2026	2,466,612	0.15
1,200,000	BANK OF IRELAND GROUP PLC VAR 05/06/2026	1,114,692	0.07	1,600,000	FERROVIE DELLO STATO ITALIANE SPA 3.75% 14/04/2027	1,542,240	0.09
1,100,000	EIRCOM FINANCE LTD 2.625% 15/02/2027	932,580	0.06	1,000,000	FINECOBANK SPA VAR 21/10/2027	853,600	0.05
1,000,000	EIRCOM FINANCE LTD 3.50% 15/05/2026	905,990	0.05	3,000,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	2,585,760	0.16
800,000	FRESENIUS FINANCE IRELAND PUBL 0.50% 01/10/2028	625,024	0.04	2,200,000	ICCREA BANCA SPA VAR 17/01/2027	1,946,802	0.12
1,100,000	FRESENIUS FINANCE IRELAND PUBL 0.875% 01/10/2031	764,060	0.05	2,400,000	ICCREA BANCA SPA VAR 20/09/2027	2,368,968	0.14
1,650,000	GRENKE FINANCE PLC 3.95% 09/07/2025	1,570,668	0.09	3,000,000	ICCREA BANCA SPA VAR 28/11/2029	2,791,440	0.16
900,000	HAMMERSON IRELAND FINANCE DAC 1.75% 03/06/2027	705,951	0.04	1,800,000	ILLIMITY BANK SPA 6.625% 09/12/2025	1,813,842	0.11
2,300,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031	1,885,540	0.11	600,000	INDUSTRIA MACCHINE AUTOMATICHE IMA SPA 3.75% REGS 15/01/2028	495,534	0.03
1,000,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 26/09/2024	958,640	0.06	500,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.75% 19/04/2031	394,135	0.02
	<i>Islândia</i>	2,311,584	0.14	1,000,000	INTESA SANPAOLO SPA VAR PERPETUAL	966,140	0.06
2,400,000	ARION BANK 4.875% 21/12/2024	2,311,584	0.14	1,400,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	1,197,014	0.07
	<i>Itália</i>	174,910,550	10.56	1,500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	1,098,030	0.07
800,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 4.875% REGS 30/10/2026	752,768	0.05	500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	413,950	0.03
940,000	ASTM SPA 1.50% 25/01/2030	726,573	0.04	800,000	INTESA SANPAOLO SPA VAR REGS 21/11/2033	762,423	0.05
1,500,000	AUTOSTRADA PER ITALIA SPA 1.625% 25/01/2028	1,245,375	0.08	800,000	INTESA SANPAOLO SPA 2.925% 14/10/2030	636,744	0.04
4,700,000	AUTOSTRADA PER ITALIA SPA 2.00% 04/12/2028	3,878,299	0.22	1,800,000	INTESA SANPAOLO SPA 4.75% 06/09/2027	1,812,654	0.11
3,500,000	AUTOSTRADA PER ITALIA SPA 2.00% 15/01/2030	2,781,170	0.17	1,400,000	INTESA SANPAOLO SPA 7.00% REGS 21/11/2025	1,341,455	0.08
1,200,000	AUTOSTRADA PER ITALIA SPA 2.25% 25/01/2032	917,292	0.06	1,300,000	ITALGAS S.P.A. 0% 16/02/2028	1,047,969	0.06
996,000	AZZURRA AEROPORTI SPA 2.125% 30/05/2024	938,272	0.06	700,000	ITALGAS S.P.A. 0.50% 16/02/2033	479,430	0.03
1,700,000	A2A SPA 4.50% 19/09/2030	1,667,785	0.10	8,000,000	ITALIAN REPUBLICI 1.60% 22/11/2028	7,892,903	0.47
800,000	BANCA MONTE DEI PASCHI DI SIENA 3.625% 24/09/2024	761,392	0.05	12,000,000	ITALIAN REPUBLICI 1.60% 28/06/2030	11,727,471	0.70
2,300,000	BANCA POPOLARE DI SONDRIO SPA VAR 13/07/2027	1,950,308	0.12	50,000,000	ITALY BTP 0% 15/04/2024	48,071,500	2.90
1,820,000	BANCA POPOLARE DI SONDRIO SPA VAR 25/02/2032	1,468,303	0.09	3,500,000	ITALY BTPI 0.10% 15/05/2023	4,131,410	0.24
1,050,000	BANCO BPM SPA VAR PERPETUAL	929,324	0.06	1,901,000	ITALY BTPI 0.15% 15/05/2051	1,255,082	0.08
1,200,000	BANCO BPM SPA VAR 21/01/2028	1,193,076	0.07	3,300,000	ITALY BTPI 0.40% 15/05/2030	3,361,851	0.19
1,800,000	BANCO BPM SPA 3.375% 19/01/2032	1,502,226	0.09	1,000,000	ITALY BTPI 0.55% 21/05/2026	978,469	0.06
1,650,000	BANCO BPM SPA 6.00% 13/09/2026	1,682,109	0.10	1,200,000	LEASYS SPA 4.375% 07/12/2024	1,201,020	0.07
1,600,000	BFF BANK SPA VAR PERPETUAL	1,406,432	0.09	1,400,000	LIBRA GROUPCO SPA 5.00% REGS 15/05/2027	1,096,480	0.07
1,050,000	BPER BANCA SPA VAR 01/02/2028	1,028,192	0.06	800,000	LOTTOMATICA SPA 9.75% REGS 30/09/2027	832,152	0.05
1,400,000	BPER BANCA SPA VAR 20/01/2033	1,460,298	0.09	1,250,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	1,016,438	0.06
2,500,000	BPER BANCA SPA VAR 25/07/2032	2,071,475	0.13	1,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 07/02/2029	988,580	0.06
1,500,000	BPER BANCA SPA VAR 30/06/2025	1,464,705	0.09	1,800,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 17/07/2029	1,464,534	0.09
1,400,000	BPER BANCA SPA VAR 31/03/2027	1,212,722	0.07	1,000,000	NEXI SPA 1.625% 30/04/2026	913,170	0.06
2,100,000	CASSA DEPOSITI E PRESTITI SPA 3.50% 19/09/2027	2,031,519	0.12	3,350,000	NEXI SPA 2.125% 30/04/2029	2,726,800	0.16
1,000,000	CDP RETI SPA 5.875% 25/10/2027	1,023,170	0.06	2,048,000	POSTE ITALIANE SPA VAR PERPETUAL	1,566,679	0.09
500,000	CEDACRI MERGECO SPA VAR REGS 15/05/2028	467,068	0.03	1,000,000	REKEEP SPA 7.25% REGS 01/02/2026	842,740	0.05
				1,600,000	SNAM SPA 0% 07/12/2028	1,261,984	0.08
				400,000	SNAM SPA 0.625% 30/06/2031	295,764	0.02

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
1,200,000	SNAM SPA 1.25% 20/06/2034	862,224	0.05	800,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	424,648	0.03
400,000	TEAMSYSTEM SPA 3.50% REGS 15/02/2028	335,716	0.02	1,900,000	CPI PROPERTY GROUP S.A. 1.75% 14/01/2030	1,156,473	0.07
1,300,000	TELECOM ITALIA SPA 1.625% 18/01/2029	996,359	0.06	2,000,000	CROMWELL EREIT LUX FINCO 2.125% 19/11/2025	1,608,220	0.10
1,100,000	TELECOM ITALIA SPA 2.75% 15/04/2025	1,022,230	0.06	3,200,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	2,383,996	0.13
800,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	779,712	0.05	1,000,000	EUROFINS SCIENTIFIC BONDS 0.875% 19/05/2031	752,780	0.05
600,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	450,936	0.03	2,550,000	EUROPEAN FINANCIAL STABILITY FACILITY 0.125% 18/03/2030	2,066,138	0.12
1,800,000	UNICREDIT SPA VAR REGS 03/06/2027	1,444,115	0.09	4,000,000	EUROPEAN FINANCIAL STABILITY FACILITY 0.70% 17/01/2053	2,116,720	0.13
1,000,000	UNICREDIT SPA VAR REGS 03/06/2032	711,258	0.04	2,400,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,935,144	0.12
750,000	UNICREDIT SPA VAR 15/11/2027	761,183	0.05	800,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	336,864	0.02
2,500,000	UNICREDIT SPA 0.85% 19/01/2031	1,811,125	0.11	1,300,000	GRAND CITY PROPERTIES S A 0.125% 11/01/2028	871,507	0.05
2,200,000	UNICREDIT SPA 1.625% 18/01/2032	1,652,354	0.10	4,550,000	GRAND DUCHY OF LUXEMBOURG 1.375% 25/05/2029	4,117,796	0.24
2,000,000	UNIPOLSAI SPA VAR PERPETUAL EUR (ISIN XS2249600771)	1,819,120	0.11	5,900,000	GRAND DUCHY OF LUXEMBOURG 1.75% 25/05/2042	4,805,373	0.28
2,600,000	WEBUILD SPA 3.875% 28/07/2026	2,102,074	0.13	1,400,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	975,114	0.06
	<i>Japão</i>	28,483,744	1.72	1,200,000	HOLCIM FINANCE LUXEMBOURG SA 0.625% 06/04/2030	929,064	0.06
1,800,000	EAST JAPAN RAILWAY CO 1.85% 13/04/2033	1,493,244	0.09	1,500,000	HOLCIM FINANCE LUXEMBOURG SA 1.50% 06/04/2025	1,424,385	0.09
1,332,600,000	JAPAN JGB 0.40% 20/06/2049	7,179,775	0.44	2,300,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	1,806,788	0.11
500,000,000	JAPAN JGB 0.50% 20/12/2038	3,235,410	0.20	400,000	KLEOPATRA HOLDINGS 2 SCA 6.50% REGS 01/09/2026	222,644	0.01
2,000,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 19/09/2025	1,969,220	0.12	900,000	LOGICOR FINANCING SARL 0.625% 17/11/2025	768,969	0.05
1,000,000	MIZUHO FINANCIAL GROUP INC VAR 22/05/2032	714,331	0.04	1,800,000	LOGICOR FINANCING SARL 1.625% 17/01/2030	1,313,334	0.08
2,200,000	MIZUHO FINANCIAL GROUP INC 1.631% 08/04/2027	1,991,858	0.12	1,700,000	LOGICOR FINANCING SARL 2.00% 17/01/2034	1,075,794	0.07
1,900,000	MIZUHO FINANCIAL GROUP INC 2.096% 08/04/2032	1,584,296	0.10	3,200,000	MATTERHORN TELECOM S.A. 3.125% REGS 15/09/2026	2,906,016	0.17
2,400,000	MIZUHO FINANCIAL GROUP INC 3.49% 05/09/2027	2,335,056	0.14	1,100,000	MEDTRONIC GLOBAL HOLDINGS S C A 3.125% 15/10/2031	1,039,940	0.06
2,400,000	MIZUHO FINANCIAL GROUP INC 4.029% 05/09/2032	2,353,632	0.14	800,000	PICARD BONDO 5.375% REGS 01/07/2027	648,720	0.04
400,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	235,528	0.01	1,500,000	PROLOGIS INTERNATIONAL FUNDING II SA 3.625% 07/03/2030	1,414,050	0.09
2,300,000	SOFTBANK GROUP CORP 3.375% 06/07/2029	1,707,198	0.10	1,400,000	R LOGITECH FINANCE SA 10.25% 26/09/2027	964,754	0.06
2,500,000	SOFTBANK GROUP CORP 3.875% 06/07/2032	1,690,275	0.10	700,000	SEGRO CAPITAL SARL 0.50% 22/09/2031	494,053	0.03
2,200,000	SOFTBANK GROUP CORP 4.625% 06/07/2028	1,711,888	0.10	500,000	SEGRO CAPITAL SARL 1.25% 23/03/2026	457,030	0.03
400,000	SUMITOMO MITSUI FINANCIAL CORP INC 1.71% 12/01/2031	282,033	0.02	260,000	SEGRO CAPITAL SARL 1.875% 23/03/2030	220,971	0.01
	<i>Liechtenstein</i>	1,065,090	0.06	1,000,000	SELP FINANCE S.A.R.L 0.875% 27/05/2029	752,810	0.05
1,500,000	SWISS LIFE FINANCE I LTD 0.50% 15/09/2031	1,065,090	0.06	2,300,000	TELENET FINANCE LUX NOTES SARL 3.50% REGS 01/03/2028	2,089,803	0.13
	<i>Luxemburgo</i>	53,599,109	3.24	1,500,000	TRATON FINANCE LUXEMBOURG SA 0.75% 24/03/2029	1,199,655	0.07
1,200,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	1,108,572	0.07		<i>México</i>	16,477,500	1.00
200,000	ALTICE FINANCING SA 4.25% REGS 15/08/2029	162,588	0.01	1,800,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,650,755	0.10
1,803,000	ALTICE FINANCING SA 5.75% REGS 15/08/2029	1,338,435	0.08	1,440,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	1,207,360	0.07
1,700,000	ARCELORMITTAL SA 4.875% 26/09/2026	1,700,799	0.10	1,280,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAB72)	996,607	0.06
1,000,000	ARD FINANCE SA 5.00% REGS 30/06/2027	676,720	0.04	3,200,000	BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	2,379,889	0.15
1,000,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	333,010	0.02	4,814,000	CORPORACION INMOBILIARIA VESTA SAB DE CV 3.625% REGS 13/05/2031	3,631,665	0.23
2,500,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.00% 04/05/2028	1,824,775	0.11	3,000,000	MEXICO 2.125% 25/10/2051	1,656,840	0.10
2,200,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 3.625% 29/10/2029	1,785,212	0.11				
600,000	CBR GLOBAL INVESTORS OPEN ENDED FUNDS 0.90% 12/10/2029	437,208	0.03				
1,100,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	952,237	0.06				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
1,800,000	MEXICO 3.771% 24/05/2061	1,074,890	0.06	3,600,000	DUFRY ONE BONDS 3.375% 15/04/2028	2,997,360	0.17
3,000,000	NEMAK SAB DE CV 3.625% REGS 28/06/2031	2,191,427	0.13	1,300,000	EASYJET FINCO BV 1.875% 03/03/2028	1,053,949	0.06
639,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	471,803	0.03	1,200,000	ELM BV VAR PERPETUAL	1,142,832	0.07
2,023,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	1,216,264	0.07	350,000	ENBW INTERNATIONAL FINANCE BV 4.049% 22/11/2029	347,753	0.02
	<i>Nigéria</i>	1,092,440	0.07	1,300,000	ENEL FINANCE INTERNATIONAL NV 0.875% 17/01/2031	1,001,195	0.06
1,630,000	FEDERAL REPUBLIC OF NIGERIA 7.375% REGS 28/09/2033	1,092,440	0.07	1,500,000	ENEL FINANCE INTERNATIONAL NV 1.25% 17/01/2035	1,047,285	0.06
	<i>Noruega</i>	9,421,981	0.57	1,200,000	ENEL FINANCE INTERNATIONAL NV 2.875% 11/04/2029	1,160,142	0.07
1,200,000	ADEVINTA ASA 2.625% REGS 15/11/2025	1,121,472	0.07	1,200,000	ENEL FINANCE INTERNATIONAL NV 3.875% 09/03/2029	1,186,560	0.07
1,050,000	DNB BANK ASA VAR 10/06/2026	1,116,024	0.07	1,000,000	ESSITY CAPITAL BV 0.25% 15/09/2029	783,160	0.05
2,100,000	DNB BANK ASA VAR 18/01/2028	1,829,667	0.11	1,100,000	ESSITY CAPITAL BV 3.00% 21/09/2026	1,071,807	0.06
1,500,000	DNB BANK ASA VAR 21/09/2027	1,465,980	0.09	1,400,000	EXOR N.V 0.875% 19/01/2031	1,047,718	0.06
44,700,000	KINGDOM OF NORWAY 2.125% 18/05/2032	3,888,838	0.23	400,000	EXOR N.V 1.75% 14/10/2034	283,704	0.02
	<i>Nova Zelândia</i>	11,721,187	0.71	600,000	GSK CONSUMER HEALTHCARE CAPITAL 1.75% 29/03/2030	518,316	0.03
600,000	CHORUS LTD 3.625% 07/09/2029	579,498	0.04	300,000	GSK CONSUMER HEALTHCARE CAPITAL 2.125% 29/03/2034	245,898	0.01
20,000,000	NEW ZEALAND 0.50% 15/05/2024	11,141,689	0.67	1,300,000	HEIMSTADEN BOSTAD TREASURY BV 0.75% 06/09/2029	871,767	0.05
	<i>Países Baixos</i>	75,072,342	4.54	1,400,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AZ69)	906,022	0.05
1,800,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2282606578)	1,396,134	0.08	1,600,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	1,098,749	0.07
2,400,000	ABN AMRO BANK NV 1.25% 20/01/2034	1,739,304	0.11	1,800,000	ING GROUP NV VAR 01/02/2030	1,397,088	0.08
1,500,000	ABN AMRO BANK NV 4.25% 21/02/2030	1,481,160	0.09	1,000,000	ING GROUP NV VAR 14/11/2027	1,018,380	0.06
600,000	ACHMEA BV 3.625% 29/11/2025	594,144	0.04	1,000,000	ING GROUP NV VAR 16/11/2032	824,340	0.05
1,000,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV VAR 21/03/2082	767,860	0.05	2,200,000	ING GROUP NV VAR 18/02/2029	1,772,408	0.11
800,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV 0.50% 21/09/2031	606,160	0.04	1,000,000	ING GROUP NV VAR 23/05/2026	951,990	0.06
2,800,000	AEGON NV VAR PERPETUAL	2,096,255	0.13	1,000,000	ING GROUP NV VAR 24/08/2033	941,310	0.06
600,000	AKZO NOBEL NV 1.50% 28/03/2028	531,570	0.03	900,000	JDE PEETS B V 1.375% REGS 15/01/2027	713,481	0.04
600,000	AKZO NOBEL NV 2.00% 28/03/2032	508,026	0.03	750,000	JDE PEETS B V 2.25% REGS 24/09/2031	527,217	0.03
1,500,000	ATHORA NETHERLANDS NV VAR 15/07/2031	1,272,720	0.08	500,000	KONINKLIJKE KPN NV VAR PERPETUAL	500,715	0.03
1,350,000	ATHORA NETHERLANDS NV VAR 31/08/2032	1,270,917	0.08	1,500,000	LEASEPLAN CORPORATION NV 0.25% 07/09/2026	1,285,785	0.08
2,000,000	BRASKEM NETHERLANDS 5.875% REGS 31/01/2050	1,459,302	0.09	1,300,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.625% REGS 09/09/2032	968,734	0.06
800,000	COMPACT BIDCO BV 5.75% REGS 01/05/2026	553,152	0.03	1,000,000	NATIONALE NEDERLANDEN BANK NV 0.50% 21/09/2028	809,650	0.05
600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	555,852	0.03	1,000,000	NATURGY FINANCE BV 2.374% PERPETUAL	872,770	0.05
1,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2332245377)	1,086,106	0.07	2,500,000	NEDERLANDSE WATERSCHAPS BANK NV 0.25% 19/01/2032	1,930,300	0.12
600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	515,358	0.03	1,200,000	NOBIAN FINANCE BV 3.625% REGS 15/07/2026	1,016,700	0.06
6,300,000	COOPERATIEVE RABOBANK UA 0% 28/10/2026	2,780,230	0.17	700,000	SAGAX EURO MTN BV 0.75% 26/01/2028	525,735	0.03
1,000,000	CTP NV 0.625% 27/09/2026	769,680	0.05	1,100,000	SAGAX EURO MTN BV 1.00% 17/05/2029	769,879	0.05
1,200,000	CTP NV 1.50% 27/09/2031	722,712	0.04	1,000,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	918,900	0.06
600,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 1.625% 06/04/2027	543,012	0.03	800,000	STELLANTIS NV 0.625% 30/03/2027	690,192	0.04
700,000	DANFOSS FINANCE I BV 0.375% 28/10/2028	563,906	0.03	1,600,000	STELLANTIS NV 2.75% 01/04/2032	1,354,976	0.08
1,600,000	DE VOLKSBANK NV VAR PERPETUAL	1,440,704	0.09	2,100,000	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2410367747)	1,706,565	0.10
1,800,000	DE VOLKSBANK NV 0.375% 03/03/2028	1,453,788	0.09	400,000	UNITED GROUP B V 3.125% REGS 15/02/2026	323,088	0.02
1,300,000	DIGITAL INTREPID HOLDING B V 0.625% 15/07/2031	891,969	0.05	1,200,000	UNITED GROUP B V 5.25% REGS 01/02/2030	869,136	0.05
1,150,000	DUFRY ONE BONDS 2.00% 15/02/2027	945,657	0.06	800,000	VOLKSWAGEN FINANCIAL SERVICES NV 2.125% 18/01/2028	748,975	0.05

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,500,000	VOLKSWAGEN FINANCIAL SERVICES NV 5.50% 07/12/2026	1,659,036	0.10	1,000,000	BCP V MODULAR SERVICES FINANCE II PLC 6.125% REGS 30/11/2028	947,704	0.06
700,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	596,806	0.04	1,600,000	BCP V MODULAR SERVICES FINANCE PLC 6.75% REGS 30/11/2029	1,190,512	0.07
1,100,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732646)	901,791	0.05	700,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	644,252	0.04
600,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	597,642	0.04	2,000,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	1,656,264	0.10
1,200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 15/02/2028	1,174,104	0.07	1,400,000	BRACKEN MIDCO1 PLC 6.75% REGS 01/11/2027	1,281,010	0.08
1,400,000	VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	1,084,118	0.07	1,500,000	BT GROUP PLC VAR REGS 23/11/2081	1,185,046	0.07
1,000,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041517)	810,550	0.05	608,000	BUPA FINANCE PLC VAR PERPETUAL	466,801	0.03
800,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	589,432	0.04	1,000,000	CARNIVAL PLC 1.00% 28/10/2029	416,700	0.03
570,000	WIZZ AIR FINANCE COMPANY BV 1.00% 19/01/2026	475,414	0.03	1,000,000	GATWICK AIRPORT FINANCE PLC 4.375% 07/04/2026	1,021,561	0.06
600,000	WPC EUROBOND BV 0.95% 01/06/2030	435,240	0.03	1,800,000	HARBOUR ENERGY PLC 5.50% REGS 15/10/2026	1,513,872	0.09
	<i>Panamá</i>	4,905,917	0.30	1,600,000	HSBC HOLDINGS PLC VAR 17/08/2024	1,445,165	0.09
3,000,000	CARNIVAL CORPORATION 10.125% REGS 01/02/2026	2,995,980	0.18	1,200,000	HSBC HOLDINGS PLC VAR 17/08/2029	909,110	0.05
2,000,000	REPUBLIC OF PANAMA 6.40% 14/02/2035	1,909,937	0.12	1,000,000	ICELAND BONDCO PLC 4.375% REGS 15/05/2028	815,723	0.05
	<i>Peru</i>	2,420,670	0.15	1,100,000	INVESTEC BANK PLC VAR 04/01/2032	969,240	0.06
3,500,000	REPUBLIC OF PERU 1.95% 17/11/2036	2,420,670	0.15	1,597,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	1,148,882	0.07
	<i>Polónia</i>	6,143,891	0.37	1,000,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/07/2028	762,210	0.05
1,100,000	CANPACK SA 2.375% REGS 01/11/2027	870,265	0.05	800,000	JAGUAR LAND ROVER PLC 5.50% REGS 15/07/2029	537,628	0.03
2,750,000	REPUBLIC OF POLAND 5.50% 16/11/2027	2,653,528	0.16	1,200,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/01/2028	870,881	0.05
1,450,000	REPUBLIC OF POLAND 5.75% 16/11/2032	1,451,223	0.09	2,700,000	LLOYDS BANKING GRP PLC VAR PERPETUAL EUR	2,588,625	0.16
1,500,000	SYNTHOS SA 2.50% REGS 07/06/2028	1,168,875	0.07	1,800,000	LLOYDS BANKING GRP PLC VAR PERPETUAL GBP (ISIN XS2529511722)	2,044,686	0.12
	<i>Portugal</i>	13,733,129	0.83	1,100,000	LLOYDS BANKING GRP PLC VAR 24/08/2030	1,007,809	0.06
2,200,000	BANCO COMERCIAL PORTUGUES SA VAR 07/04/2028	1,720,928	0.10	2,200,000	MARB BONDCO PLC 3.95% REGS 29/01/2031	1,598,388	0.10
1,800,000	BANCO COMERCIAL PORTUGUES SA VAR 12/02/2027	1,475,334	0.09	400,000	MCLAREN FINANCE PLC 7.50% REGS 01/08/2026	280,081	0.02
1,200,000	BANCO COMERCIAL PORTUGUES SA VAR 25/10/2025	1,237,680	0.07	500,000	NATIONAL GRID GAS PLC 3.53% 20/09/2028	487,455	0.03
2,500,000	CAIXA CENTRAL DE CREDITO AGRICOLE MUTUO CRL VAR 05/11/2026	2,143,475	0.14	900,000	NATIONAL GRID PLC 0.25% 01/09/2028	730,323	0.04
2,000,000	CAIXA GERAL DE DEPOSITOS SA VAR 15/06/2026	1,894,280	0.11	900,000	NATWEST GROUP PLC VAR 14/09/2032	721,503	0.04
1,000,000	CAIXA GERAL DE DEPOSITOS SA VAR 21/09/2027	836,080	0.05	1,200,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	1,051,374	0.06
1,700,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPXM0021)	1,389,835	0.08	870,000	PINWOOD FINCO PLC 3.625% REGS 15/11/2027	867,196	0.05
1,500,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYM0020)	1,085,205	0.07	2,190,000	PRUDENTIAL PLC VAR 03/11/2033	1,665,077	0.10
2,400,000	FIDELIDADE COPANHIA VAR 04/09/2031	1,950,312	0.12	1,600,000	RAC BOND CO 5.25% REGS 04/11/2027	1,428,955	0.09
	<i>Reino Unido</i>	71,234,356	4.31	2,500,000	ROTHESAY LIFE PLC VAR PERPETUAL	1,801,897	0.11
1,000,000	AVIVA PLC VAR PERPETUAL	1,025,540	0.06	2,500,000	ROTHESAY LIFE PLC VAR PERPETUAL GBP	1,963,032	0.12
2,000,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL EUR	1,438,900	0.09	1,600,000	SAGA PLC 5.50% 15/07/2026	1,351,087	0.08
1,000,000	BARCLAYS PLC VAR 02/01/2034	986,970	0.06	1,600,000	SANTANDER UK GROUP HOLDINGS PLC VAR 13/09/2029	1,244,944	0.08
1,400,000	BARCLAYS PLC VAR 09/08/2029	1,105,986	0.07	1,400,000	SANTANDER UK GROUP HOLDINGS PLC VAR 15/03/2025	1,228,655	0.07
400,000	BARCLAYS PLC VAR 31/01/2027	379,040	0.02	2,200,000	SANTANDER UK GROUP HOLDINGS PLC VAR 17/01/2029	2,049,515	0.12
				300,000	SEVERN TRENT UTILITIES FINANCE PLC 4.625% 30/11/2034	317,853	0.02
				1,300,000	SHERWOOD FINANCING PLC VAR REGS 15/11/2027	1,185,743	0.07
				1,900,000	SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	1,540,919	0.09
				1,650,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,447,351	0.09
				700,000	SMITH AND NEPHEW PLC 2.032% 14/10/2030	516,147	0.03

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,370,000	SSE PLC VAR PERPETUAL	1,251,495	0.08	3,500,000	SWISS CONFEDERATION 3.25% 27/06/2027	3,823,753	0.23
2,200,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL	1,593,895	0.10	8,415,000	SWITZERLAND 0% 26/06/2034	7,086,087	0.43
1,000,000	STANDARD CHARTERED PLC VAR REGS 14/01/2027	814,598	0.05	7,425,000	SWITZERLAND 0.50% 27/05/2030	6,981,282	0.42
2,000,000	STANDARD CHARTERED PLC VAR REGS 29/06/2032	1,416,144	0.09	21,030,000	SWITZERLAND 1.25% 28/05/2026	21,213,583	1.28
600,000	TESCO COROPORATE TREASURY SERVICES PLC 0.375% 27/07/2029	464,190	0.03	13,075,000	SWITZERLAND 1.50% 24/07/2025	13,309,236	0.80
2,000,000	THE COOPERATIVE BANK FINANCE PLC VAR 06/04/2027	2,016,410	0.12	6,470,000	SWITZERLAND 2.25% 22/06/2031	6,909,524	0.42
1,800,000	TI AUTOMOTIVE FINANCE PLC 3.75% REGS 15/04/2029	1,341,612	0.08	4,239,000	SWITZERLAND 2.50% 08/03/2036	4,725,726	0.29
1,600,000	UTMOST GROUP LIMITED VAR PERPETUAL	1,470,954	0.09		Obrigações convertíveis	1,093,994	0.07
2,000,000	UTMOST GROUP LIMITED 4.00% 15/12/2031	1,680,068	0.10		<i>França</i>	1,093,994	0.07
500,000	VICTORIA PLC 3.625% 26/08/2026	412,750	0.02	1,100,000	AIR FRANCE KLM VAR PERPETUAL CV	1,093,994	0.07
700,000	VMED O2 UK FINANCING I PLC 3.25% REGS 31/01/2031	560,238	0.03		Títulos ETC	54,729,891	3.31
2,700,000	VMED O2 UK FINANCING I PLC 4.00% REGS 31/01/2029	2,384,703	0.14		<i>Irlanda</i>	54,729,891	3.31
600,000	VMED O2 UK FINANCING I PLC 4.25% 144A 31/01/2031	455,916	0.03	809,135	AMUNDI PHYSICAL GOLD ETC	54,729,891	3.31
800,000	VMED O2 UK FINANCING I PLC 4.75% REGS 15/07/2031	612,213	0.04		Acções/Unidades de Participação em OICVM/OIC	152,096,869	9.19
2,100,000	VODAFONE GROUP PLC VAR 04/06/2081	1,481,540	0.09		Acções/Unidades de Participação em fundos de investimento	152,096,869	9.19
1,800,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	1,440,018	0.09		<i>França</i>	59,455,305	3.59
	<i>Suécia</i>	19,220,858	1.16	1,169	AMUNDI EURO LIQUIDITY RATED SRI FCP	11,510,812	0.70
2,100,000	CASTELLUM AB VAR PERPETUAL	1,341,396	0.09	3,048	AMUNDI EURO LIQUIDITY SHORT TERM SRI	29,942,439	1.80
1,200,000	EQT AB 2.375% 06/04/2028	1,054,692	0.06	1,829	AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0013095312)	18,002,054	1.09
1,460,000	EQT AB 2.875% 06/04/2032	1,178,015	0.07		<i>Ilha de Jersey</i>	29,141,788	1.76
1,800,000	HEIMSTADEN AB 4.375% 06/03/2027	1,210,140	0.07	37,162	WISDOM TREE COMMODITY SECURITIES LIMITED ETF EUR	332,117	0.02
2,000,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	1,081,040	0.07	211,158	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXQ89)	6,691,369	0.40
1,200,000	INTRUM AB 3.00% REGS 15/09/2027	962,580	0.06	509,141	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXV33)	4,291,740	0.26
1,200,000	MOLNLYCKE HOLDING AB 0.625% 15/01/2031	877,620	0.05	111,496	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KY211)	2,964,347	0.18
800,000	SANDVIK AB 0.375% 25/11/2028	640,616	0.04	439,290	WISDOM TREE METAL SECURITIES LIMITED	9,038,391	0.55
900,000	SANDVIK AB 3.75% 27/09/2029	873,756	0.05	983	WISDOM TREE METAL SECURITIES LTD	153,200	0.01
1,000,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR 03/11/2031	847,780	0.05	100	WISDOMTREE COMMODITY SECURITIES LIMITED ETF	310	0.00
700,000	SKF AB 0.25% 15/02/2031	507,948	0.03	61,563	WISDOMTREE METAL SECURITIES LIMITED	5,670,314	0.34
660,000	SKF AB 3.125% 14/09/2028	625,192	0.04		<i>Irlanda</i>	29,475,427	1.78
1,000,000	SWEDBANK AB VAR PERPETUAL	725,969	0.04	57,008	INVESCO MARKETS II PLC INVESCO COINSHAE GLOB BLOCKCHAIN UCIT	2,888,025	0.17
1,300,000	SWEDBANK AB VAR 20/05/2027	1,136,447	0.07	41,347	INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	1,607,003	0.10
700,000	SWEDBANK AB VAR 23/08/2032	646,205	0.04	443,951	ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	3,914,860	0.24
1,200,000	TELEFON AB LM ERICSSON 1.00% 26/05/2029	906,972	0.05	124,831	SSGA SPDR ETFS EUROPE I PLC ETF	8,116,512	0.49
800,000	TELIA COMPANY AB VAR 21/12/2082	785,464	0.05	184,745	X S&P 500 EQUAL WEIGHT	12,949,027	0.78
700,000	TELIA COMPANY AB VAR 30/06/2083	616,399	0.04		<i>Itália</i>	1,277,122	0.08
980,000	VERISURE HOLDING AB 9.25% REGS 15/10/2027	1,028,480	0.06	1,332	ALPHA IMMOBILIARE SGR	700,632	0.04
1,100,000	VOLVO CAR AB 4.25% 31/05/2028	1,013,639	0.06	1,610	ATLANTIC FONDO COMUNE DI INVESTIMENTO IMMOBILIARE CHUSO	259,146	0.02
1,200,000	VOLVO TREASURY AB 2.625% 20/02/2026	1,160,508	0.07	203	QF IMMOBILIUM 2001	13,601	0.00
	<i>Suíça</i>	66,626,502	4.03	543	QF INVEST REAL SEC	-	0.00
200,000	CREDIT SUISSE GROUP AG VAR 02/04/2032	144,818	0.01	118	QF VALORE IMM GLOBAL	43,058	0.00
1,700,000	CREDIT SUISSE GROUP AG VAR 13/10/2026	1,448,927	0.09				
1,300,000	CREDIT SUISSE GROUP AG 0.625% 18/01/2033	720,681	0.04				
400,000	JULIUS BAER GROUP LTD VAR PERPETUAL	262,885	0.02				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,350	SOCRATE - FONDO DI INVESTIMENTO IMMOBILIARE DI TIPO	260,685	0.02				
1,484	UNICREDITO IMMOBILIARE UNO - A	-	0.00				
	<i>Luxemburgo</i>	32,747,227	1.98				
43,787	AMUNDI INDEX SOLUTIONS ETF AMUNDI SMART FACTORY	2,479,658	0.15				
90,528	AMUNDI INDEX SOLUTIONS MSCI EUROPE ETF	8,152,046	0.49				
43,881	AMUNDI STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ETF	3,045,341	0.18				
768,649	LYXOR COM REFIN CORE COMM CRB TR CE CAPI CLASS ACC	19,070,182	1.16				
	Instrumentos do mercado de capitais	29,783,100	1.80				
	<i>Bélgica</i>	29,783,100	1.80				
30,000,000	BELGIUM 0% 11/05/2023	29,783,100	1.80				
	Instrumentos derivados	58,436,847	3.53				
	Opções	58,436,847	3.53				
	<i>Alemanha</i>	4,051,567	0.24				
466	DJ EURO STOXX 50 EUR - 3,000 - 20.12.24 PUT	760,512	0.04				
753	DJ EURO STOXX 50 EUR - 3,275 - 20.01.23 PUT	13,554	0.00				
534	DJ EURO STOXX 50 EUR - 3,450 - 16.06.23 PUT	509,970	0.03				
496	DJ EURO STOXX 50 EUR - 3,500 - 16.06.23 PUT	587,760	0.03				
645	DJ EURO STOXX 50 EUR - 3,625 - 20.01.23 PUT	101,265	0.01				
428	DJ EURO STOXX 50 EUR - 3,675 - 17.02.23 PUT	257,228	0.02				
429	DJ EURO STOXX 50 EUR - 3,700 - 17.02.23 PUT	289,575	0.02				
648	DJ EURO STOXX 50 EUR - 3,750 - 20.01.23 PUT	325,944	0.02				
428	DJ EURO STOXX 50 EUR - 3,775 - 20.01.23 PUT	218,280	0.01				
644	DJ EURO STOXX 50 EUR - 3,800 - 20.01.23 PUT	486,864	0.03				
498	EURO STOXX 50 DIVID - 125 - 19.12.25 CALL	351,090	0.02				
404	MSCI EM INDEX - 820 - 20.03.23 PUT	149,525	0.01				
	<i>Austrália</i>	107,421	0.01				
362	SPI 200 INDEX - 6,900 - 19.01.23 PUT	67,857	0.01				
181	SPI 200 INDEX - 6,925 - 19.01.23 PUT	39,564	0.00				
	<i>Estados Unidos da América</i>	2,847,256	0.17				
171	10YR US TREASRY NOTE - 107.00 - 27.01.23 PUT	5,007	0.00				
260	10YR US TREASRY NOTE - 114.50 - 27.01.23 CALL	41,873	0.00				
558	CBOE S&P VOL INDEX - 22 - 15.02.23 PUT	46,533	0.00				
558	CBOE S&P VOL INDEX - 22 - 22.03.23 PUT	57,512	0.00				
70	RUSSELL 2000 INDEX - 1,780 - 17.03.23 PUT	563,083	0.04				
92	S&P 500 INDEX - 3,495 - 20.01.23 PUT	52,584	0.00				
44	S&P 500 INDEX - 3,550 - 30.12.22 PUT	206	0.00				
22	S&P 500 INDEX - 3,575 - 15.12.23 PUT	422,581	0.03				
66	S&P 500 INDEX - 3,620 - 30.12.22 PUT	309	0.00				
67	S&P 500 INDEX - 3,690 - 20.01.23 PUT	179,232	0.01				
33	S&P 500 INDEX - 3,800 - 17.02.23 PUT	323,893	0.02				
43	S&P 500 INDEX - 3,850 - 17.02.23 PUT	508,667	0.03				
91	T BOND - 121.00 - 24.02.23 PUT	118,573	0.01				
285	US 2YR T-NOTES - 102.38 - 24.02.23 PUT	150,211	0.01				
500	US 5YR T-NOTES - 108.25 - 24.02.23 CALL	376,992	0.02				
	<i>França</i>	40,585	0.00				
126	CAC 40 - 6,200 - 20.01.23 PUT	40,585	0.00				
	<i>Japão</i>	545,021	0.03				
26	NIKKEI 225 - 25,000 - 13.01.23 PUT	13,848	0.00				
92	NIKKEI 225 - 25,500 - 13.01.23 PUT	104,532	0.01				
91	NIKKEI 225 - 26,000 - 13.01.23 PUT	206,791	0.01				
44	NIKKEI 225 - 26,625 - 13.01.23 PUT	214,034	0.01				
91	NIKKEI 225 - 28,000 - 13.01.23 CALL	5,816	0.00				
	<i>Luxemburgo</i>	49,404,044	3.00				
140,000,000	AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 CALL	171,888	0.01				
14,700,000	AUD(C)/CAD(P)OTC - 0.985 - 22.11.23 CALL	105,569	0.01				
14,700,000	AUD(C)/CAD(P)OTC - 1.00 - 21.11.24 CALL	174,896	0.01				
19,700,000	AUD(C)/NZD(P)OTC - 1.09 - 26.01.23 CALL	24,222	0.00				
14,600,000	AUD(C)/NZD(P)OTC - 1.12 - 16.11.23 CALL	107,443	0.01				
14,600,000	AUD(C)/NZD(P)OTC - 1.145 - 15.11.24 CALL	169,694	0.01				
28,200,000	AUD(C)/USD(P)OTC - 0.825 - 11.01.23 CALL	-	0.00				
28,200,000	AUD(C)/USD(P)OTC - 0.875 - 11.01.23 CALL	-	0.00				
14,700,000	AUD(P)/CAD(C)OTC - 0.835 - 21.11.24 PUT	162,258	0.01				
14,700,000	AUD(P)/CAD(C)OTC - 0.85 - 22.11.23 PUT	82,497	0.00				
14,600,000	AUD(P)/NZD(C)OTC - 1.01 - 15.11.24 PUT	96,176	0.01				
14,600,000	AUD(P)/NZD(C)OTC - 1.01 - 16.11.23 PUT	47,412	0.00				
80,000,000	CDX NA HY SERIE 39 V1 5Y - 101.00 - 15.03.23 CALL	782,939	0.05				
49,000,000	EUR EURIBOR 6 MONTHS - 1.00 - 30.10.23 CALL	-633,768	-0.04				
7,000,000	EUR EURIBOR 6 MONTHS - 1.25 - 28.04.25 PUT	826,373	0.05				
24,000,000	EUR EURIBOR 6 MONTHS - 1.40 - 08.02.39 PUT	1,759,469	0.11				
10,000,000	EUR EURIBOR 6 MONTHS - 1.55 - 07.06.23 CALL	-391,896	-0.02				
10,000,000	EUR EURIBOR 6 MONTHS - 1.90 - 09.05.23 PUT	611,367	0.04				
105,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 CALL	-506,540	-0.03				
105,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 PUT	1,267,313	0.08				
12,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 23.02.33 PUT	1,196,708	0.07				
49,000,000	EUR EURIBOR 6 MONTHS - 2.00 - 31.10.23 PUT	1,819,383	0.11				
25,000,000	EUR EURIBOR 6 MONTHS - 2.20 - 06.07.23 CALL	-932,054	-0.06				
7,400,000	EUR EURIBOR 6 MONTHS - 2.20 - 23.11.27 PUT	127,082	0.01				
10,000,000	EUR EURIBOR 6 MONTHS - 2.30 - 07.06.23 PUT	385,215	0.02				
450,000	EUR EURIBOR 6 MONTHS - 4.00 - 05.02.24 PUT	9,396	0.00				
9,400,000	EUR(C)/CHF(P)OTC - 1.10 - 22.11.23 CALL	6,794	0.00				
9,400,000	EUR(C)/CHF(P)OTC - 1.11 - 21.11.24 CALL	11,814	0.00				
9,400,000	EUR(C)/GBP(P)OTC - 0.93 - 20.11.23 CALL	151,096	0.01				
9,400,000	EUR(C)/GBP(P)OTC - 0.96 - 20.11.24 CALL	209,435	0.01				
9,400,000	EUR(C)/JPY(P)OTC - 139.50 - 20.11.23 CALL	299,855	0.02				
9,400,000	EUR(C)/JPY(P)OTC - 142.00 - 20.11.24 CALL	231,039	0.01				
34,200,000	EUR(C)/USD(P)OTC - 1.03 - 10.01.23 CALL	1,293,213	0.08				
9,400,000	EUR(C)/USD(P)OTC - 1.235 - 16.11.23 CALL	15,967	0.00				
9,400,000	EUR(C)/USD(P)OTC - 1.28 - 15.11.24 CALL	38,133	0.00				
9,400,000	EUR(P)/CHF(C)OTC - 0.96 - 21.11.24 PUT	400,427	0.02				
9,400,000	EUR(P)/CHF(C)OTC - 0.98 - 22.11.23 PUT	266,499	0.02				
14,500,000	EUR(P)/CZK(C)OTC - 25.75 - 28.07.23 PUT	676,796	0.04				
9,600,000	EUR(P)/CZK(C)OTC - 26.00 - 28.08.23 PUT	523,169	0.03				
9,400,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.23 PUT	26,131	0.00				
9,400,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.24 PUT	82,829	0.01				
14,500,000	EUR(P)/HUF(C)OTC - 430.00 - 27.07.23 PUT	637,885	0.04				
9,400,000	EUR(P)/JPY(C)OTC - 117.00 - 20.11.24 PUT	209,557	0.01				
9,400,000	EUR(P)/JPY(C)OTC - 119.50 - 20.11.23 PUT	87,253	0.01				
9,600,000	EUR(P)/MXN(C)OTC - 22.00 - 31.07.23 PUT	389,998	0.02				

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
25,200,000	EUR(P)/USD(C)OTC - 0.97 - 14.02.23 PUT	1,889	0.00	760,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.25 - 13.02.24 PUT	385,433	0.02
25,100,000	EUR(P)/USD(C)OTC - 0.98 - 16.01.23 PUT	72	0.00	2,070,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.441 - 13.11.28 PUT	151,778	0.01
28,900,000	EUR(P)/USD(C)OTC - 1.00 - 25.07.23 PUT	158,911	0.01	160,000,000	JPY OVERNIGHT COMPOUNDED RATE - 2.19191 - 18.06.24 PUT	9,544	0.00
25,200,000	EUR(P)/USD(C)OTC - 1.01 - 14.02.23 PUT	19,093	0.00	778,700,000	SEK STIBOR 3 MONTHS - 0.35 - 27.01.23 CALL	1	0.00
25,100,000	EUR(P)/USD(C)OTC - 1.02 - 15.02.23 PUT	32,574	0.00	59,000,000	USD LIBOR 3 MONTHS - 1.35 - 22.06.23 CALL	-674,095	-0.04
25,100,000	EUR(P)/USD(C)OTC - 1.02 - 16.01.23 PUT	5,283	0.00	89,800,000	USD LIBOR 3 MONTHS - 1.50 - 19.10.23 CALL	-598,592	-0.04
25,100,000	EUR(P)/USD(C)OTC - 1.05 - 09.01.23 PUT	21,644	0.00	17,000,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 CALL	-472,574	-0.03
9,400,000	EUR(P)/USD(C)OTC - 1.085 - 15.11.24 PUT	380,797	0.02	17,000,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 PUT	1,186,582	0.07
9,400,000	EUR(P)/USD(C)OTC - 1.085 - 16.11.23 PUT	266,022	0.02	28,000,000	USD LIBOR 3 MONTHS - 2.80 - 08.02.39 PUT	1,513,005	0.09
8,200,000	GBP(C)/CHF(P)OTC - 1.29 - 10.01.23 CALL	-	0.00	21,700,000	USD LIBOR 3 MONTHS - 3.00 - 26.10.28 PUT	-149,379	-0.01
8,200,000	GBP(C)/CHF(P)OTC - 1.295 - 10.01.24 CALL	8,396	0.00	23,000,000	USD LIBOR 3 MONTHS - 3.06 - 15.02.23 PUT	1,791,682	0.11
5,500,000	GBP OVERNIGHT COMPOUNDED RATE - 1.27 - 21.04.27 PUT	2,138,197	0.14	28,000,000	USD LIBOR 3 MONTHS - 3.18 - 29.10.38 CALL	1,210,763	0.07
7,600,000	GBP OVERNIGHT COMPOUNDED RATE - 1.50 - 11.11.31 PUT	2,329,019	0.15	15,300,000	USD LIBOR 3 MONTHS - 3.45 - 10.11.23 PUT	841,967	0.05
1,900,000	GBP OVERNIGHT COMPOUNDED RATE - 3.89 - 28.05.24 PUT	76,638	0.00	21,700,000	USD LIBOR 3 MONTHS - 3.80 - 26.10.28 CALL	308,080	0.02
2,300,000	GBP OVERNIGHT COMPOUNDED RATE - 3.9734 - 17.06.24 PUT	65,307	0.00	9,600,000	USD LIBOR 3 MONTHS - 4.00 - 29.01.30 CALL	434,197	0.03
8,200,000	GBP(C)/AUD(P)OTC - 2.00 - 10.01.23 CALL	-	0.00	9,550,000	USD LIBOR 3 MONTHS - 4.00 - 30.01.35 CALL	275,018	0.02
8,200,000	GBP(C)/AUD(P)OTC - 2.05 - 10.01.24 CALL	31,970	0.00	6,700,000	USD LIBOR 3 MONTHS - 4.50 - 04.12.29 PUT	219,150	0.01
8,200,000	GBP(C)/CHF(P)OTC - 1.128 - 10.01.24 PUT	557,389	0.03	11,500,000	USD SOFR COMPOUNDED - 2.00 - 01.04.32 PUT	639,041	0.04
8,200,000	GBP(C)/CHF(P)OTC - 1.175 - 10.01.23 PUT	512,293	0.03	94,100,000	USD SOFR COMPOUNDED - 2.00 - 14.02.24 PUT	1,961,158	0.13
4,600,000	GBP(C)/SEK(P)OTC - 12.90 - 23.11.23 CALL	103,836	0.01	37,400,000	USD SOFR COMPOUNDED - 2.25 - 08.04.24 CALL	-525,004	-0.03
4,600,000	GBP(C)/SEK(P)OTC - 13.10 - 22.11.24 CALL	120,677	0.01	42,000,000	USD SOFR COMPOUNDED - 2.90 - 10.04.23 PUT	861,534	0.05
8,200,000	GBP(P)/AUD(C)OTC - 1.75 - 10.01.24 PUT	290,674	0.02	89,900,000	USD SOFR COMPOUNDED - 3.00 - 06.04.23 PUT	1,273,738	0.08
8,200,000	GBP(P)/AUD(C)OTC - 1.79 - 10.01.23 PUT	88,666	0.01	17,700,000	USD(C)/CHF(P)OTC - 0.95 - 25.01.23 CALL	16,074	0.00
4,600,000	GBP(P)/SEK(C)OTC - 10.80 - 22.11.24 PUT	58,973	0.00	4,300,000	USD(C)/CNH(P)OTC - 7.42 - 10.01.23 CALL	81	0.00
4,600,000	GBP(P)/SEK(C)OTC - 11.00 - 23.11.23 PUT	26,088	0.00	10,600,000	USD(C)/INR(P)OTC - 87.50 - 22.11.23 CALL	97,849	0.01
80,000,000	ITRAXX EUROPE MAIN S38 5Y - 0.90 - 15.03.23 CALL	257,594	0.02	18,900,000	USD(C)/INR(P)OTC - 90.00 - 11.07.23 CALL	45,873	0.00
65,000,000	ITRAXX EUROPE MAIN S38 5Y - 0.95 - 15.02.23 PUT	199,896	0.01	18,900,000	USD(C)/INR(P)OTC - 90.00 - 11.07.23 CALL	45,873	0.00
55,000,000	ITRAXX EUROPE MAIN S38 5Y - 1.00 - 18.01.23 PUT	54,987	0.00	10,600,000	USD(C)/INR(P)OTC - 93.50 - 21.11.24 CALL	101,616	0.01
65,000,000	ITRAXX XOVER MAIN S38 V1 5Y - 4.75 - 15.02.23 PUT	1,087,198	0.07	9,300,000	USD(C)/JPY(P)OTC - 100.00 - 24.09.26 CALL	1,164,020	0.07
75,000,000	ITRAXX XOVER MAIN S38 V1 5Y - 4.75 - 15.03.23 CALL	1,009,221	0.06	9,300,000	USD(C)/JPY(P)OTC - 104.00 - 07.10.26 CALL	950,219	0.06
60,000,000	ITRAXX XOVER MAIN S38 V1 5Y - 5.25 - 18.01.23 PUT	239,697	0.01	9,300,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	921,674	0.06
65,000,000	ITRAXX XOVER MAIN S38 V1 5Y - 5.75 - 15.02.23 PUT	374,648	0.02	9,300,000	USD(C)/JPY(P)OTC - 105.00 - 24.09.26 CALL	902,221	0.05
3,328,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.0574 - 14.10.25 CALL	41,328	0.00	9,300,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	881,523	0.05
6,940,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.20 - 13.02.24 PUT	612,166	0.04	9,900,000	USD(C)/JPY(P)OTC - 125.00 - 31.07.25 CALL	286,964	0.02
3,390,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 CALL	-488,249	-0.03	20,400,000	USD(C)/JPY(P)OTC - 130.00 - 01.05.29 CALL	285,969	0.02
3,390,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 PUT	1,797,369	0.11	10,200,000	USD(C)/JPY(P)OTC - 150.00 - 01.05.23 CALL	9,002	0.00
2,070,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.441 - 13.11.28 CALL	-5,817	0.00	8,600,000	USD(C)/JPY(P)OTC - 150.00 - 10.01.23 CALL	1	0.00
5,600,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 CALL	-228,121	-0.01	9,300,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	1,263,657	0.08
5,600,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 PUT	618,796	0.04	9,300,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	1,235,424	0.07
				9,300,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	1,213,027	0.07
				11,200,000	USD(C)/MXN(P)OTC - 28.50 - 16.01.25 CALL	149,047	0.01
				13,500,000	USD(C)/TRY(P)OTC - 33.00 - 15.09.23 CALL	199,767	0.01
				8,600,000	USD(P)/CNY(C)OTC - 7.10 - 10.01.23 PUT	231,050	0.01
				10,600,000	USD(P)/INR(C)OTC - 77.00 - 22.11.23 PUT	20,183	0.00
				10,600,000	USD(P)/INR(C)OTC - 80.00 - 21.11.24 PUT	104,568	0.01
				7,200,000	USD(P)/INR(C)OTC - 81.00 - 06.06.23 PUT	33,866	0.00
				17,200,000	USD(P)/JPY(C)OTC - 136.00 - 10.01.23 PUT	573,181	0.03
				17,200,000	USD(P)/JPY(C)OTC - 142.50 - 10.01.23 PUT	1,354,356	0.08
				11,200,000	USD(P)/MXN(C)OTC - 22.00 - 16.01.25 PUT	787,879	0.05
				<i>Reino Unido</i>		1,231,214	0.07
				102	FOOTSIE 100 - 62 - 15.12.23 PUT	155,773	0.01

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
102	FOOTSIE 100 - 66 - 15.12.23 PUT	223,601	0.01	-91	T BOND - 124.00 - 24.02.23 PUT	-213,165	-0.01
102	FOOTSIE 100 - 70 - 15.12.23 PUT	313,846	0.02	-91	T BOND - 130.00 - 24.02.23 CALL	-78,605	0.00
211	FOOTSIE 100 - 71 - 16.06.23 PUT	386,448	0.02	-192	US 2YR T-NOTES - 103.00 - 27.01.23 CALL	-36,542	0.00
97	FOOTSIE 100 - 71 - 20.01.23 PUT	13,666	0.00	-192	US 2YR T-NOTES - 103.25 - 24.02.23 CALL	-53,409	0.00
195	FOOTSIE 100 - 71 - 20.01.23 PUT	20,879	0.00	-1,000	US 5YR T-NOTES - 105.25 - 24.02.23 PUT	-146,404	-0.01
192	FOOTSIE 100 - 72 - 17.02.23 PUT	110,363	0.01	-234	US 5YR T-NOTES - 107.75 - 24.02.23 PUT	-174,720	-0.01
38	FOOTSIE 100 - 72 - 20.01.23 PUT	6,638	0.00	-750	US 5YR T-NOTES - 110.00 - 24.02.23 CALL	-142,748	-0.01
	<i>Suíça</i>	209,739	0.01		<i>Luxemburgo</i>	-20,001,503	-1.21
149	SMI (ZURICH) - 10,500 - 20.01.23 PUT	51,153	0.00	-28,200,000	AUD(C)/USD(P)OTC - 0.875 - 11.01.23 CALL	-	0.00
119	SMI (ZURICH) - 10,600 - 17.02.23 PUT	140,638	0.01	-19,700,000	AUD(P)/NZD(C)OTC - 1.045 - 26.01.23 PUT	-14,839	0.00
37	SMI (ZURICH) - 10,600 - 20.01.23 PUT	17,948	0.00	-80,000,000	CDX NA HY SERIE 39 V1 5Y - 95.00 - 15.03.23 PUT	-558,448	-0.03
Posições curtas		-26,585,078	-1.61	-5,100,000	EUR EURIBOR 6 MONTHS - 0.25 - 27.01.23 PUT	359,179	0.02
Instrumentos derivados		-26,585,078	-1.61	-26,000,000	EUR EURIBOR 6 MONTHS - 0.50 - 14.10.25 PUT	-23,262	0.00
Opções		-26,585,078	-1.61	-49,000,000	EUR EURIBOR 6 MONTHS - 0.50 - 31.10.23 PUT	305,605	0.02
<i>Alemanha</i>		-3,340,865	-0.20	-7,000,000	EUR EURIBOR 6 MONTHS - 0.65 - 07.08.25 PUT	-49,360	0.00
-466	DJ EURO STOXX 50 EUR - 2,000 - 20.12.24 PUT	-217,156	-0.01	-28,100,000	EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 CALL	-2,906,678	-0.19
-466	DJ EURO STOXX 50 EUR - 3,000 - 15.12.23 PUT	-440,370	-0.03	-28,100,000	EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 PUT	1,117,653	0.07
-534	DJ EURO STOXX 50 EUR - 3,275 - 16.06.23 PUT	-344,430	-0.02	-10,000,000	EUR EURIBOR 6 MONTHS - 0.90 - 07.06.23 PUT	144,365	0.01
-429	DJ EURO STOXX 50 EUR - 3,300 - 17.02.23 PUT	-45,903	0.00	-10,000,000	EUR EURIBOR 6 MONTHS - 1.30 - 07.06.23 PUT	270,123	0.02
-496	DJ EURO STOXX 50 EUR - 3,325 - 16.06.23 PUT	-358,112	-0.02	-24,000,000	EUR EURIBOR 6 MONTHS - 1.50 - 08.02.24 CALL	-3,285,153	-0.21
-645	DJ EURO STOXX 50 EUR - 3,450 - 20.01.23 PUT	-26,445	0.00	-18,300,000	EUR EURIBOR 6 MONTHS - 1.65 - 28.04.25 CALL	-1,221,962	-0.07
-428	DJ EURO STOXX 50 EUR - 3,500 - 17.02.23 PUT	-115,560	-0.01	-15,000,000	EUR EURIBOR 6 MONTHS - 1.80 - 06.07.23 PUT	700,025	0.04
-648	DJ EURO STOXX 50 EUR - 3,500 - 20.01.23 PUT	-42,768	0.00	-23,000,000	EUR EURIBOR 6 MONTHS - 2.40 - 09.05.23 CALL	-860,272	-0.05
-428	DJ EURO STOXX 50 EUR - 3,550 - 20.01.23 PUT	-39,376	0.00	-20,000,000	EUR EURIBOR 6 MONTHS - 2.65 - 07.06.23 CALL	-447,737	-0.03
-644	DJ EURO STOXX 50 EUR - 3,600 - 20.01.23 PUT	-108,192	-0.01	-18,600,000	EUR EURIBOR 6 MONTHS - 2.75 - 23.11.27 PUT	-217,648	-0.01
-753	DJ EURO STOXX 50 EUR - 3,775 - 20.01.23 CALL	-674,688	-0.05	-34,200,000	EUR(C)/USD(P)OTC - 1.06 - 10.01.23 CALL	-427,007	-0.03
-324	DJ EURO STOXX 50 EUR - 4,000 - 20.01.23 CALL	-19,440	0.00	-12,600,000	EUR(C)/USD(P)OTC - 1.06 - 14.02.23 CALL	-247,205	-0.01
-75	DJ EURO STOXX 50 EUR - 4,075 - 20.01.23 CALL	-2,025	0.00	-25,100,000	EUR(C)/USD(P)OTC - 1.07 - 15.02.23 CALL	-353,139	-0.02
-322	DJ EURO STOXX 50 EUR - 4,250 - 16.06.23 CALL	-105,938	-0.01	-25,100,000	EUR(C)/USD(P)OTC - 1.07 - 16.01.23 CALL	-211,977	-0.01
-128	DJ EURO STOXX 50 EUR - 4,800 - 19.12.25 CALL	-197,632	-0.01	-14,500,000	EUR(P)/CZK(C)OTC - 24.50 - 28.07.23 PUT	-152,309	-0.01
-404	MSCI EM INDEX - 750 - 20.03.23 PUT	-68,138	0.00	-9,600,000	EUR(P)/CZK(C)OTC - 24.50 - 28.08.23 PUT	-106,272	-0.01
-202	MSCI EM INDEX - 950 - 20.03.23 CALL	-534,692	-0.03	-14,500,000	EUR(P)/HUF(C)OTC - 400.00 - 27.07.23 PUT	-216,925	-0.01
	<i>Estados Unidos da América</i>	-2,762,590	-0.17	-9,600,000	EUR(P)/MXN(C)OTC - 20.50 - 31.07.23 PUT	-116,238	-0.01
-171	10YR US TREASRY NOTE - 109.00 - 27.01.23 PUT	-20,028	0.00	-28,900,000	EUR(P)/USD(C)OTC - 0.90 - 25.07.23 PUT	-24,325	0.00
-260	10YR US TREASRY NOTE - 110.50 - 27.01.23 PUT	-95,164	-0.01	-25,200,000	EUR(P)/USD(C)OTC - 0.97 - 14.02.23 PUT	-1,889	0.00
-171	10YR US TREASRY NOTE - 112.00 - 27.01.23 CALL	-152,715	-0.01	-25,100,000	EUR(P)/USD(C)OTC - 0.98 - 16.01.23 PUT	-72	0.00
-558	CBOE S&P VOL INDEX - 19 - 15.02.23 PUT	-7,320	0.00	-28,900,000	EUR(P)/USD(C)OTC - 1.00 - 23.03.23 PUT	-46,046	0.00
-558	CBOE S&P VOL INDEX - 19 - 22.03.23 PUT	-13,071	0.00	-7,600,000	GBP OVERNIGHT COMPOUNDED RATE - 0.10 - 11.11.26 PUT	-95,466	-0.01
-70	RUSSELL 2000 INDEX - 1,590 - 17.03.23 PUT	-163,317	-0.01	-80,000,000	ITRAXX EUROPE MAIN S38 5Y - 1.25 - 15.03.23 PUT	-122,290	-0.01
-70	RUSSELL 2000 INDEX - 2,020 - 17.03.23 CALL	-50,176	0.00	-75,000,000	ITRAXX XOVER MAIN S38 V1 5Y - 6.75 - 15.03.23 PUT	-369,377	-0.02
-22	S&P 500 INDEX - 2,700 - 15.12.23 PUT	-106,882	-0.01	-760,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.90 - 13.02.24 CALL	-570,553	-0.03
-23	S&P 500 INDEX - 3,400 - 15.12.23 PUT	-342,549	-0.03	-89,800,000	USD LIBOR 3 MONTHS - 0.75 - 19.10.23 PUT	145,778	0.01
-33	S&P 500 INDEX - 3,400 - 17.02.23 PUT	-48,700	0.00	-59,000,000	USD LIBOR 3 MONTHS - 0.75 - 22.06.23 PUT	224,887	0.01
-67	S&P 500 INDEX - 3,510 - 20.01.23 PUT	-42,061	0.00	-89,800,000	USD LIBOR 3 MONTHS - 1.10 - 19.10.23 PUT	293,720	0.02
-43	S&P 500 INDEX - 3,650 - 17.02.23 PUT	-225,425	-0.02	-21,700,000	USD LIBOR 3 MONTHS - 1.50 - 26.10.28 PUT	78,539	0.00
-22	S&P 500 INDEX - 3,725 - 15.12.23 PUT	-519,672	-0.04	-28,000,000	USD LIBOR 3 MONTHS - 2.90 - 08.02.24 CALL	-2,037,105	-0.13
-46	S&P 500 INDEX - 4,040 - 20.01.23 CALL	-37,929	0.00	-13,400,000	USD LIBOR 3 MONTHS - 6.00 - 04.12.29 CALL	-210,472	-0.01
-33	S&P 500 INDEX - 4,300 - 17.02.23 CALL	-14,687	0.00	-37,400,000	USD SOFR COMPOUNDED - 1.25 - 08.04.24 PUT	192,947	0.01
-22	S&P 500 INDEX - 4,850 - 15.12.23 CALL	-77,301	0.00	-37,400,000	USD SOFR COMPOUNDED - 1.75 - 08.04.24 PUT	332,287	0.02
				-11,500,000	USD SOFR COMPOUNDED - 2.00 - 01.04.27 CALL	-896,119	-0.05

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
-188,200,000 USD SOFR COMPOUNDED - 2.75 - 14.02.24 CALL	-2,768,141	-0.18
-100,000,000 USD SOFR COMPOUNDED - 3.20 - 10.04.23 CALL	-1,280,126	-0.08
-89,900,000 USD SOFR COMPOUNDED - 3.50 - 06.04.23 CALL	-854,191	-0.05
-89,900,000 USD SOFR COMPOUNDED - 4.00 - 06.04.23 CALL	-410,879	-0.02
-4,300,000 USD(C)/CNY(P)OTC - 7.42 - 10.01.23 CALL	-81	0.00
-6,300,000 USD(C)/INR(P)OTC - 85.00 - 11.07.23 CALL	-59,804	0.00
-6,300,000 USD(C)/INR(P)OTC - 85.00 - 11.07.23 CALL	-59,804	0.00
-9,900,000 USD(C)/JPY(P)OTC - 125.00 - 01.08.23 CALL	-440,037	-0.03
-10,200,000 USD(C)/JPY(P)OTC - 130.00 - 01.05.23 CALL	-244,791	-0.01
-20,400,000 USD(C)/JPY(P)OTC - 150.00 - 01.05.23 CALL	-145,199	-0.01
-8,600,000 USD(C)/JPY(P)OTC - 150.00 - 10.01.23 CALL	-1	0.00
-4,500,000 USD(C)/TRY(P)OTC - 25.50 - 15.09.23 CALL	-142,391	-0.01
-8,600,000 USD(P)/CNY(C)OTC - 6.90 - 10.01.23 PUT	-39,597	0.00
-7,200,000 USD(P)/INR(C)OTC - 77.00 - 06.06.23 PUT	-3,887	0.00
-17,200,000 USD(P)/JPY(C)OTC - 136.00 - 10.01.23 PUT	-573,181	-0.03
-17,200,000 USD(P)/JPY(C)OTC - 142.50 - 10.01.23 PUT	-1,354,356	-0.08
<i>Reino Unido</i>	<i>-442,570</i>	<i>-0.03</i>
-102 FOOTsie 100 - 48 - 15.12.23 PUT	-43,686	0.00
-211 FOOTsie 100 - 67 - 16.06.23 PUT	-228,301	-0.02
-192 FOOTsie 100 - 68 - 17.02.23 PUT	-38,952	0.00
-102 FOOTsie 100 - 84 - 15.12.23 CALL	-131,631	-0.01
<i>Suiça</i>	<i>-37,550</i>	<i>0.00</i>
-45 SMI (ZURICH) - 10,000 - 17.02.23 PUT	-14,993	0.00
-74 SMI (ZURICH) - 9,950 - 17.02.23 PUT	-22,557	0.00
Total da carteira de títulos	1,438,818,220	86.96

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	313,650,399	82.25			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	271,825,712	71.28			
Obrigações	271,825,712	71.28			
<i>Alemanha</i>	29,602,524	7.76			
2,000,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	1,587,950	0.42			
1,200,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	841,254	0.22			
2,000,000 BAYERISCHE LANDESBANK VAR 23/09/2031	1,607,260	0.42			
2,200,000 COMMERZBANK AG VAR PERPETUAL EUR (ISIN XS2189784288)	2,049,872	0.54			
1,500,000 COMMERZBANK AG VAR 29/12/2031	1,214,205	0.32			
3,450,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	3,097,169	0.81			
2,400,000 DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	2,169,168	0.57			
1,250,000 E ON SE 0.875% 08/01/2025	1,189,725	0.31			
3,100,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	2,890,006	0.76			
1,300,000 GEWOBA WOHNUMBAU BERLIN 0.125% 24/06/2027	1,074,710	0.28			
1,500,000 HAMBURG COMMERCIAL BANK AG VAR 22/09/2026	1,275,360	0.33			
3,400,000 INFINEON TECHNOLOGIES AG VAR PERPETUAL	3,175,600	0.83			
4,300,000 LANDESBANK HESSEN THURINGEN VAR 15/09/2032	4,090,891	1.07			
1,500,000 VANTAGE TOWERS AG 0% 31/03/2025	1,434,465	0.38			
2,100,000 VONOVIA SE 1.375% 28/01/2026	1,904,889	0.50			
<i>Áustria</i>	4,444,448	1.17			
3,000,000 OMV AG VAR PERPETUAL EUR (ISIN XS1713462403)	2,902,950	0.77			
1,500,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	1,340,880	0.35			
200,000 UNICA INSURANCE GROUP AG VAR 27/07/2046	200,618	0.05			
<i>Bélgica</i>	5,669,562	1.49			
4,600,000 KBC GROUP SA/NV VAR 03/12/2029	4,152,282	1.09			
2,000,000 VGP SA 1.625% 17/01/2027	1,517,280	0.40			
<i>Brasil</i>	1,454,486	0.38			
1,805,000 B3 SA BRASIL BOLSA BALCAO 4.125% REGS 20/09/2031	1,454,486	0.38			
<i>Dinamarca</i>	3,431,232	0.90			
3,700,000 ORSTED 2.25% 14/06/2028	3,431,232	0.90			
<i>Egipto</i>	610,970	0.16			
794,000 AFRICAN EXPORT IMPORT BANK AFREXIMBANK 3.798% REGS 17/05/2031	610,970	0.16			
<i>Espanha</i>	22,320,683	5.85			
900,000 ABANCA CORPORACION BANCARIA SA VAR 08/09/2027	756,459	0.20			
2,000,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211028)	1,910,300	0.50			
4,600,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 16/01/2030	4,170,544	1.09			
			3,500,000 BANCO DE SABADELL SA VAR 17/01/2030	3,134,880	0.82
			2,200,000 BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS1793250041)	1,931,556	0.51
			2,000,000 BANKINTER SA VAR 23/12/2032	1,598,000	0.42
			4,200,000 CAIXABANK SA VAR 15/02/2029	4,125,828	1.08
			3,000,000 CELLNEX FINANCE COMPANY 0.75% 15/11/2026	2,571,090	0.67
			2,300,000 CELLNEX FINANCE COMPANY 2.25% 12/04/2026	2,122,026	0.56
			<i>Estados Unidos da América</i>	22,927,873	6.01
			1,498,000 BANK OF AMERICA CORP VAR 24/08/2028	1,260,732	0.33
			700,000 CELANESE US HOLDINGS LLC 0.625% 10/09/2028	509,194	0.13
			1,900,000 DUKE ENERGY CORP 3.10% 15/06/2028	1,777,830	0.47
			1,400,000 ENCORE CAPITAL GROUP INC 4.875% REGS 15/10/2025	1,312,920	0.34
			2,500,000 FORD MOTOR CREDIT CO LLC FRN 15/11/2023	2,461,175	0.65
			3,000,000 FORD MOTOR CREDIT CO LLC 2.33% 25/11/2025	2,766,930	0.73
			1,500,000 GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	1,270,425	0.33
			2,600,000 MORGAN STANLEY VAR 08/05/2026	2,478,658	0.65
			3,156,000 PVH CORP 3.625% REGS 15/07/2024	3,146,280	0.83
			5,260,000 VISA INC 1.50% 15/06/2026	4,937,088	1.29
			1,250,000 WEA FINANCE LLC 2.875% REGS 15/01/2027	1,006,641	0.26
			<i>Finlândia</i>	887,740	0.23
			1,000,000 CASTELLUM HELSINKI FINANCE HOLDING ABP 2.00% 24/03/2025	887,740	0.23
			<i>França</i>	56,506,280	14.81
			1,800,000 ALSTOM SA 0.125% 27/07/2027	1,560,168	0.41
			1,700,000 APRR STE DES AUTOROUTES PARIS RHINE RHONE 1.875% 03/01/2029	1,560,532	0.41
			2,000,000 AXA SA VAR PERPETUAL EUR (ISIN XS1069439740)	1,936,860	0.51
			2,000,000 AXA SA VAR PERPETUAL EUR (ISIN XS1134541306)	1,961,300	0.51
			3,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	2,819,130	0.74
			2,000,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	1,815,450	0.48
			4,400,000 BNP PARIBAS SA VAR 31/03/2032	3,893,912	1.02
			200,000 CARREFOUR SA 2.625% 15/12/2027	189,074	0.05
			1,000,000 COVIVIO HOTELS SCA 1.00% 27/07/2029	762,420	0.20
			2,000,000 CREDIT AGRICOLE SA VAR 22/04/2027	1,851,220	0.49
			3,100,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	2,915,922	0.76
			1,600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	1,317,264	0.35
			600,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	598,266	0.16
			2,500,000 FAURECIA SE 2.75% 15/02/2027	2,113,225	0.55
			2,400,000 FAURECIA SE 3.75% 15/06/2028	2,050,968	0.54
			2,000,000 HOLDING DINFRASTRUCTURES ET DES METIERS DE ENVIRONNEMENT 0.125% 16/09/2025	1,763,560	0.46
			1,500,000 L OREAL SA 0.875% 29/06/2026	1,393,845	0.37
			2,000,000 LA BANQUE POSTALE VAR 02/08/2032	1,602,500	0.42
			2,900,000 LOXAM SAS 3.75% 15/07/2026	2,629,923	0.69
			2,000,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	1,651,320	0.43

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL			
	EUR			EUR				
3,300,000	ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	3,130,743	0.82	1,500,000	CPI PROPERTY GROUP S.A. 2.75% 12/05/2026	1,178,070	0.31	
2,200,000	PERNOD RICARD SA 1.375% 07/04/2029	1,930,258	0.51	1,500,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	631,620	0.17	
4,700,000	RCI BANQUE SA VAR 18/02/2030	4,206,171	1.09	2,050,000	NESTLE FINANCE INTERNATIONAL LTD 0.875% 29/03/2027	1,870,482	0.49	
2,000,000	RENAULT SA 2.00% 28/09/2026	1,760,020	0.46	1,300,000	PLT VII FINANCE SARL 4.625% REGS 05/01/2026	1,228,630	0.32	
3,500,000	SOCIETE GENERALE SA VAR 30/05/2025	3,391,780	0.89	2,600,000	SES SA 3.50% 14/01/2029	2,363,348	0.61	
2,500,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	2,037,700	0.53	1,500,000	TRATON FINANCE LUXEMBOURG SA 0.125% 24/03/2025	1,367,550	0.36	
1,100,000	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	942,469	0.25	<i>Países Baixos</i>				
3,000,000	VIGIE 1.875% 24/05/2027	2,720,280	0.71	2,800,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	2,588,628	0.68	
<i>Hong Kong (China)</i>			1,558,080	0.41	900,000	ACHMEA BV 3.625% 29/11/2025	891,216	0.23
2,000,000	AIA GROUP LTD VAR 09/09/2033	1,558,080	0.41	3,178,000	AEGON NV 4.00% 25/04/2044	3,124,545	0.82	
<i>Ilha de Jersey</i>			2,907,334	0.76	2,500,000	AKELIUS RESIDENTIAL PROPERTY FINANCING BV 1.00% 17/01/2028	2,012,425	0.53
2,575,000	HEATHROW FUNDING LTD 7.125% 14/02/2024	2,907,334	0.76	3,000,000	ARGENTUM NETHERLAND BV VAR 15/08/2050	2,676,936	0.70	
<i>Irlanda</i>			5,489,525	1.44	2,600,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	2,408,692	0.63
2,800,000	AIB GROUP PLC VAR PERPETUAL	2,580,228	0.68	1,400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	1,202,502	0.32	
1,500,000	DXC CAPITAL FUNDING DAC 0.45% REGS 15/09/2027	1,237,620	0.32	2,500,000	CTP NV 0.75% 18/02/2027	1,881,100	0.49	
1,900,000	LINDE PLC 0% 30/09/2026	1,671,677	0.44	1,800,000	ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	1,588,374	0.42	
<i>Itália</i>			26,824,481	7.03	1,700,000	GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	1,568,862	0.41
2,000,000	A2A SPA 2.50% 15/06/2026	1,903,440	0.50	2,000,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL	1,786,040	0.47	
1,500,000	CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	1,177,230	0.31	2,500,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	1,716,796	0.45	
1,600,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	1,269,280	0.33	4,200,000	ING GROUP NV VAR 23/05/2026	3,998,358	1.04	
2,000,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242929532)	1,816,380	0.48	2,500,000	NE PROPERTY COOPERATIEF U.A. 1.875% 09/10/2026	2,105,225	0.55	
4,000,000	ENI SPA VAR 11/02/2027	3,338,800	0.88	2,000,000	NN GROUP NV VAR PERPETUAL EUR (ISIN XS1076781589)	1,978,000	0.52	
1,100,000	FNM SPA 0.75% 20/10/2026	924,462	0.24	700,000	PROSUS NV 1.207% REGS 19/01/2026	630,798	0.17	
2,000,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.875% 08/07/2026	1,830,600	0.48	800,000	TECHNIP ENERGIES NV 1.125% 28/05/2028	648,664	0.17	
2,900,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	2,724,695	0.71	3,150,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	3,068,919	0.80	
2,500,000	INTESA SANPAOLO SPA 0.625% 24/02/2026	2,218,275	0.58	2,200,000	TENNET HOLDING BV 1.625% 17/11/2026	2,046,506	0.54	
1,100,000	LEASYS SPA 0% 22/07/2024	1,035,254	0.27	1,500,000	UP JOHN FINANCE BV 1.362% 23/06/2027	1,305,345	0.34	
1,500,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	1,219,725	0.32	1,500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	1,278,870	0.34	
2,200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	1,972,784	0.52	1,500,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	1,354,245	0.36	
1,500,000	UNICREDIT SPA VAR 15/01/2032	1,263,720	0.33	<i>Quênia</i>				
5,000,000	UNICREDIT SPA 2.569% REGS 22/09/2026	4,129,836	1.08	1,000,000	EASTERN AND SOUTHERN AFRICAN TRADE AND DEV BANK 4.875% 23/05/2024	901,972	0.24	
<i>Japão</i>			2,921,460	0.77	<i>Reino Unido</i>			
3,000,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 14/06/2025	2,921,460	0.77	1,700,000	BARCLAYS PLC VAR 09/08/2029	1,342,983	0.35	
<i>Liechtenstein</i>			710,060	0.19	2,000,000	BARCLAYS PLC VAR 22/03/2031	1,702,920	0.45
1,000,000	SWISS LIFE FINANCE I LTD 0.50% 15/09/2031	710,060	0.19	2,000,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	1,844,420	0.48	
<i>Luxemburgo</i>			10,351,305	2.71	2,600,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	2,117,103	0.56
1,000,000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	915,390	0.24					
1,500,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	796,215	0.21					

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
2,700,000 INTERNATIONAL GAME TECHNOLOGY PLC 3.50% REGS 15/06/2026	2,581,335	0.68
2,000,000 NATWEST GROUP PLC VAR 14/09/2032	1,603,340	0.42
1,500,000 NATWEST GROUP PLC VAR 28/11/2035	1,031,110	0.27
1,200,000 PHOENIX GROUP HOLDINGS PLC 6.625% 18/12/2025	1,352,237	0.35
1,000,000 SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	954,490	0.25
2,000,000 STANDARD CHARTERED PLC VAR 23/09/2031	1,662,220	0.44
3,200,000 SYNTHOMER PLC 3.875% REGS 01/07/2025	2,945,376	0.77
<i>Suécia</i>	11,307,117	2.97
2,500,000 SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.125% 04/09/2026	1,865,125	0.49
3,600,000 SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	3,364,092	0.88
4,600,000 TELIA COMPANY AB VAR 30/06/2083	4,050,622	1.07
2,200,000 VOLVO CAR AB 4.25% 31/05/2028	2,027,278	0.53
Acções/Unidades de Participação em OICVM/OIC	10,400,239	2.73
Acções/Unidades de Participação em fundos de investimento	10,400,239	2.73
<i>Luxemburgo</i>	10,400,239	2.73
0.001 AMUNDI FUNDS ABSOLUTE RETURN FOREX EUR (ISIN LU1883327733)	1	0.00
10,411 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z USD (C)	10,400,238	2.73
Instrumentos do mercado de capitais	31,289,470	8.20
<i>Itália</i>	31,289,470	8.20
20,000,000 ITALY BOT 0% 14/04/2023	19,880,800	5.21
11,700,000 ITALY BOT 0% 14/11/2023	11,408,670	2.99
Instrumentos derivados	134,978	0.04
Opções	134,978	0.04
<i>Luxemburgo</i>	134,978	0.04
8,000,000 USD(P)/JPY(C)OTC - 130.00 - 21.02.23 PUT	134,978	0.04
Total da carteira de títulos	313,650,399	82.25

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	48,340,409	86.01			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	10,349,863	18.41	<i>Itália</i>	14,619,417	26.01
Obrigações	10,349,863	18.41	2,600,000 ITALY BOT 0% 12/05/2023	2,752,845	4.90
<i>Alemanha</i>	318,404	0.57	2,600,000 ITALY BOT 0% 14/02/2023	2,770,438	4.93
300,000 THYSSENKRUPP AG 1.875% 06/03/2023	318,404	0.57	2,600,000 ITALY BOT 0% 14/04/2023	2,758,312	4.91
<i>Estados Unidos da América</i>	7,402,434	13.17	2,000,000 ITALY BOT 0% 14/08/2023	2,100,818	3.74
410,000 PVH CORP 3.625% REGS 15/07/2024	436,225	0.78	3,000,000 ITALY BOT 0% 28/04/2023	3,179,914	5.65
3,000,000 UNITED STATES OF AMERICA VAR 31/10/2024	2,999,295	5.33	1,000,000 ITALY BOT 0% 31/05/2023	1,057,090	1.88
2,000,000 USA T-BONDS 2.625% 30/06/2023	1,981,758	3.53	<i>Portugal</i>	3,209,562	5.71
2,000,000 USA T-BONDS 2.75% 31/05/2023	1,985,156	3.53	3,000,000 PORTUGAL 0% 20/01/2023	3,209,562	5.71
<i>França</i>	413,700	0.74	Total da carteira de títulos	48,340,409	86.01
400,000 SOCIETE GENERALE SA VAR 30/05/2025	413,700	0.74			
<i>Ilha de Jersey</i>	253,048	0.45			
210,000 HEATHROW FUNDING LTD 7.125% 14/02/2024	253,048	0.45			
<i>Itália</i>	789,254	1.40			
110,000 LEASYS SPA 0% 22/07/2024	110,488	0.20			
770,000 UNICREDIT SPA 2.569% REGS 22/09/2026	678,766	1.20			
<i>Japão</i>	384,544	0.68			
370,000 MITSUBISHI UFJ FINANCIAL GROUP INC VAR 14/06/2025	384,544	0.68			
<i>Luxemburgo</i>	476,815	0.85			
200,000 CPI PROPERTY GROUP S.A. VAR PERPETUAL	113,301	0.20			
300,000 CPI PROPERTY GROUP S.A. 1.625% 23/04/2027	228,695	0.41			
300,000 GRAND CITY PROPERTIES S A VAR PERPETUAL	134,819	0.24			
<i>Países Baixos</i>	311,664	0.55			
250,000 AT SECURITIES BV VAR PERPETUAL	118,955	0.21			
200,000 WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	192,709	0.34			
Acções/Unidades de Participação em OICVM/OIC	1,378,614	2.45			
Acções/Unidades de Participação em fundos de investimento	1,378,614	2.45			
<i>Luxemburgo</i>	1,378,614	2.45			
1,293 AMUNDI FUNDS EMERGING MARKETS CORPORATE BOND Z USD (C)	1,378,614	2.45			
Instrumentos do mercado de capitais	36,611,932	65.15			
<i>Espanha</i>	18,782,953	33.43			
2,600,000 SPAIN 0% 07/07/2023	2,740,775	4.88			
2,600,000 SPAIN 0% 09/06/2023	2,747,268	4.89			
4,700,000 SPAIN 0% 10/02/2023	5,007,849	8.91			
2,600,000 SPAIN 0% 12/05/2023	2,753,955	4.90			
2,600,000 SPAIN 0% 13/01/2023	2,773,823	4.94			
2,600,000 SPAIN 0% 14/04/2023	2,759,283	4.91			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	50,832,298	86.19	150,000 CELANESE US HOLDINGS LLC 0.625% 10/09/2028	109,090	0.18
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	40,211,259	68.18	400,000 GENERAL MOTORS CO 5.20% 01/04/2045	306,672	0.52
Obrigações	40,211,259	68.18	200,000 GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	169,397	0.29
<i>Alemanha</i>	3,064,712	5.20	500,000 GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	521,905	0.88
400,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AA78)	317,669	0.54	300,000 MORGAN STANLEY VAR 08/05/2026	286,025	0.48
400,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	280,429	0.48	475,000 PVH CORP 3.625% REGS 15/07/2024	473,561	0.80
400,000 COMMERZBANK AG VAR 29/12/2031	323,670	0.55	400,000 SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	348,518	0.59
400,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	372,724	0.63	325,000 T MOBILE USA INC 3.75% 15/04/2027	287,358	0.49
300,000 INFINEON TECHNOLOGIES AG VAR PERPETUAL	280,140	0.47	620,000 VISA INC 1.50% 15/06/2026	582,084	1.00
600,000 LANDESBANK HESSEN THUERINGEN VAR 15/09/2032	571,791	0.97	525,000 WEA FINANCE LLC 2.875% REGS 15/01/2027	423,448	0.72
400,000 THYSSENKRUPP AG 1.875% 06/03/2023	398,704	0.68	<i>Finlândia</i>	266,034	0.45
200,000 VANTAGE TOWERS AG 0% 31/03/2025	191,283	0.32	300,000 CASTELLUM HELSINKI FINANCE HOLDING ABP 2.00% 24/03/2025	266,034	0.45
400,000 VONOVIA SE 0.375% 16/06/2027	328,302	0.56	<i>França</i>	8,075,313	13.69
<i>Áustria</i>	965,500	1.64	300,000 ALSTOM SA 0.125% 27/07/2027	260,096	0.44
300,000 OMV AG VAR PERPETUAL EUR (ISIN XS1294343337)	310,308	0.53	300,000 APRR STE DES AUTOROUTES PARIS RHINE RHONE 1.875% 03/01/2029	275,457	0.47
400,000 OMV AG VAR PERPETUAL EUR (ISIN XS1713462403)	387,040	0.66	250,000 AXA SA VAR PERPETUAL EUR (ISIN XS1069439740)	242,095	0.41
300,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	268,152	0.45	300,000 AXA SA VAR PERPETUAL EUR (ISIN XS1134541306)	294,192	0.50
<i>Bélgica</i>	574,189	0.97	600,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	563,976	0.95
300,000 KBC GROUP SA/NV VAR 03/12/2029	270,795	0.46	500,000 BNP PARIBAS SA VAR REGS PERPETUAL USD (ISIN USF1R15XK938)	453,866	0.77
400,000 VGP SA 1.625% 17/01/2027	303,394	0.51	600,000 BNP PARIBAS SA VAR 31/03/2032	531,441	0.89
<i>Coreia do Sul</i>	96,392	0.16	300,000 CARREFOUR SA 2.375% 30/10/2029	268,110	0.45
160,000 THE EXPORT IMPORT BANK OF KOREA 4.00% 07/06/2027	96,392	0.16	200,000 COVIVIO HOTELS SCA 1.00% 27/07/2029	152,569	0.26
<i>Dinamarca</i>	463,893	0.79	300,000 CREDIT AGRICOLE SA VAR 22/04/2027	277,848	0.47
500,000 ORSTED 2.25% 14/06/2028	463,893	0.79	400,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013367612)	376,290	0.64
<i>Espanha</i>	3,678,752	6.24	200,000 ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534351)	164,602	0.28
400,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR PERPETUAL EUR (ISIN ES0813211002)	385,382	0.65	400,000 L OREAL SA 0.875% 29/06/2026	371,690	0.63
400,000 BANCO BILBAO VIZCAYA ARGENTARIA VAR 16/01/2030	362,566	0.61	400,000 LA BANQUE POSTALE VAR 02/08/2032	320,436	0.54
500,000 BANCO DE SABADELL SA VAR 17/01/2030	447,842	0.76	400,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	330,078	0.56
500,000 BANKINTER SA VAR 23/12/2032	400,035	0.68	300,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	284,640	0.48
600,000 CAIXABANK SA VAR 15/02/2029	589,278	1.01	300,000 PERNOD RICARD SA 1.375% 07/04/2029	263,372	0.45
300,000 CELLNEX FINANCE COMPANY 0.75% 15/11/2026	257,232	0.44	300,000 RCI BANQUE SA VAR 18/02/2030	268,362	0.46
300,000 CELLNEX FINANCE COMPANY 2.25% 12/04/2026	276,759	0.47	300,000 RENAULT SA 2.00% 28/09/2026	264,147	0.45
400,000 IBERCAJA BANCO SAU VAR 23/07/2030	350,778	0.59	500,000 SAFRAN SA 0.125% 16/03/2026	452,863	0.77
300,000 INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	230,372	0.39	500,000 SOCIETE GENERALE SA VAR 30/05/2025	484,387	0.82
400,000 MAPFRE SA VAR 31/03/2047	378,508	0.64	360,000 TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2290960520)	293,456	0.50
<i>Estados Unidos da América</i>	4,566,521	7.74	500,000 UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	428,013	0.73
644,000 ABBVIE INC 2.95% 21/11/2026	562,478	0.95	500,000 VIGIE 1.875% 24/05/2027	453,327	0.77
500,000 AT&T INC 3.50% 15/09/2053	319,180	0.54	<i>Grécia</i>	169,735	0.29
210,000 BANK OF AMERICA CORP VAR 24/08/2028	176,805	0.30	200,000 BLACK SEA TRADE DEVELOPMENT TERM NOTES 3.50% 25/06/2024	169,735	0.29

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
	Hong Kong (China)	291,986	0.50	300,000	AEGON NV 4.00% 25/04/2044	295,063	0.50
375,000	AIA GROUP LTD VAR 09/09/2033	291,986	0.50	250,000	AT SECURITIES BV VAR PERPETUAL	111,181	0.19
	Ilha de Jersey	282,265	0.48	400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	370,700	0.63
250,000	HEATHROW FUNDING LTD 7.125% 14/02/2024	282,265	0.48	250,000	ELM BV VAR PERPETUAL	238,175	0.40
	Irlanda	181,575	0.31	250,000	ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	220,636	0.37
220,000	DXC CAPITAL FUNDING DAC 0.45% REGS 15/09/2027	181,575	0.31	270,000	GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	249,129	0.42
	Itália	4,997,708	8.47	300,000	IBERDROLA INTERNATIONAL BV VAR PERPETUAL	268,023	0.45
300,000	A2A SPA 2.50% 15/06/2026	285,440	0.48	600,000	ING GROUP NV VAR 23/05/2026	571,239	0.98
200,000	CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	156,852	0.27	300,000	NN GROUP NV VAR PERPETUAL EUR (ISIN XS1076781589)	296,737	0.50
300,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	238,050	0.40	525,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	482,419	0.82
650,000	ENI SPA VAR PERPETUAL EUR (ISIN XS2242929532)	590,480	1.00	300,000	TENNET HOLDING BV VAR PERPETUAL EUR (ISIN XS1591694481)	292,283	0.50
140,000	FNM SPA 0.75% 20/10/2026	117,597	0.20	310,000	TENNET HOLDING BV 1.625% 17/11/2026	288,347	0.49
300,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2105110329)	281,697	0.48	400,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2187689034)	371,074	0.63
400,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2463450408)	344,318	0.58	300,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	255,815	0.43
340,000	INTESA SANPAOLO SPA 0.625% 24/02/2026	301,481	0.51	200,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	180,502	0.31
750,000	INTESA SANPAOLO SPA 3.875% 12/01/2028	628,426	1.07		Reino Unido	2,526,909	4.28
720,000	INTESA SANPAOLO SPA 4.00% 23/09/2029	576,526	0.98	225,000	BARCLAYS PLC VAR 09/08/2029	177,578	0.30
130,000	LEASYS SPA 0% 22/07/2024	122,362	0.21	427,000	BARCLAYS PLC VAR 22/03/2031	363,667	0.62
300,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1739839998)	269,043	0.46	650,000	BP CAPITAL MARKETS PLC VAR PERPETUAL EUR (ISIN XS2193661324)	599,882	1.01
350,000	UNICREDIT SPA VAR 15/01/2032	294,959	0.50	500,000	HSBC HOLDINGS PLC VAR PERPETUAL USD (ISIN US404280CP20)	407,191	0.69
950,000	UNICREDIT SPA 2.569% REGS 22/09/2026	790,477	1.33	500,000	NATWEST GROUP PLC VAR 28/11/2035	346,564	0.59
	Japão	413,655	0.70	400,000	PHOENIX GROUP HOLDINGS PLC 6.625% 18/12/2025	450,743	0.76
425,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 14/06/2025	413,655	0.70	190,000	SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	181,284	0.31
	Luxemburgo	2,886,944	4.89		Suécia	1,940,266	3.29
400,000	AROUNDTOWN SA 0% 16/07/2026	285,242	0.48	260,000	CASTELLUM AB VAR PERPETUAL	165,979	0.28
100,000	AROUNDTOWN SA 0.375% 15/04/2027	66,302	0.11	850,000	CASTELLUM AB 0.75% 04/09/2026	659,748	1.12
800,000	AROUNDTOWN SA 1.625% 31/01/2028	531,424	0.90	500,000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	467,335	0.79
130,000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	118,928	0.20	400,000	TELIA COMPANY AB VAR 30/06/2083	351,954	0.60
200,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	106,106	0.18	320,000	VOLVO CAR AB 4.25% 31/05/2028	295,250	0.50
325,000	CPI PROPERTY GROUP S.A. 2.75% 12/05/2026	255,057	0.43		Acções/Unidades de Participação em OICVM/OIC	853,795	1.45
400,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	168,468	0.29		Acções/Unidades de Participação em fundos de investimento	853,795	1.45
250,000	HELVETIA EUROPE VAR 30/09/2041	193,796	0.33		França	853,794	1.45
400,000	NESTLE FINANCE INTERNATIONAL LTD 0.875% 29/03/2027	364,760	0.62	4	AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0010251660)	853,794	1.45
375,000	SES SA 3.50% 14/01/2029	340,971	0.58		Luxemburgo	1	0.00
500,000	TRATON FINANCE LUXEMBOURG SA 0.125% 24/03/2025	455,890	0.77	0.001	AMUNDI FUNDS GLOBAL CORPORATE BOND O USD (C)	1	0.00
	Países Baixos	4,768,910	8.09				
300,000	ABN AMRO BANK NV VAR PERPETUAL EUR (ISIN XS2131567138)	277,587	0.47				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
Instrumentos do mercado de capitais	9,727,638	16.49
<i>Itália</i>	6,985,420	11.84
4,000,000 ITALY BOT 0% 14/02/2023	3,993,640	6.77
3,000,000 ITALY BOT 0% 14/03/2023	2,991,780	5.07
<i>Portugal</i>	2,742,218	4.65
2,750,000 PORTUGAL 0% 17/03/2023	2,742,218	4.65
Instrumentos derivados	39,606	0.07
Opções	39,606	0.07
<i>Luxemburgo</i>	39,606	0.07
2,500,000 USD(P)/JPY(C)OTC - 130.00 - 21.02.23 PUT	39,606	0.07
Total da carteira de títulos	50,832,298	86.19

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	34,847,391	86.08	80,000 TOYOTA MOTOR CREDIT CORP 2.90% 30/03/2023	74,659	0.18
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	26,628,415	65.77	540,000 VISA INC 1.50% 15/06/2026	506,976	1.25
Obrigações	26,628,415	65.77	450,000 WEA FINANCE LLC 2.875% REGS 15/01/2027	362,956	0.90
<i>Alemanha</i>	2,213,954	5.47	<i>Finlândia</i>	266,034	0.66
400,000 ALLIANZ SE VAR REGS PERPETUAL USD (ISIN USX10001AB51)	280,429	0.69	300,000 CASTELLUM HELSINKI FINANCE HOLDING ABP 2.00% 24/03/2025	266,034	0.66
300,000 COMMERZBANK AG VAR 29/12/2031	242,753	0.60	<i>França</i>	5,543,669	13.68
450,000 DEUTSCHE BAHN FINANCE GMBH 1.875% 24/05/2030	404,046	1.00	200,000 ALSTOM SA 0.125% 27/07/2027	173,397	0.43
400,000 EVONIK INDUSTRIES AG 2.25% 25/09/2027	372,724	0.92	200,000 APRR STE DES AUTOROUTES PARIS RHINE RHONE 1.875% 03/01/2029	183,638	0.45
500,000 LANDESBANK HESSEN THUERINGEN VAR 15/09/2032	476,492	1.18	200,000 AXA SA VAR PERPETUAL EUR (ISIN XS1069439740)	193,676	0.48
200,000 VANTAGE TOWERS AG 0% 31/03/2025	191,283	0.47	500,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 16/06/2032	469,980	1.15
300,000 VONOVIA SE 0.375% 16/06/2027	246,227	0.61	500,000 BNP PARIBAS SA VAR 31/03/2032	442,867	1.09
<i>Áustria</i>	268,152	0.66	500,000 BPCE SA 0.25% 14/01/2031	372,462	0.92
300,000 OMV AG VAR PERPETUAL EUR (ISIN XS2224439385)	268,152	0.66	200,000 BPCE SA 0.50% 15/09/2027	173,286	0.43
<i>Bélgica</i>	227,546	0.56	400,000 CARREFOUR SA 2.375% 30/10/2029	357,480	0.88
300,000 VGP SA 1.625% 17/01/2027	227,546	0.56	200,000 COVIVIO HOTELS SCA 1.00% 27/07/2029	152,569	0.38
<i>Coreia do Sul</i>	114,466	0.28	120,000 CREDIT AGRICOLE SA VAR REGS PERPETUAL	111,745	0.28
190,000 THE EXPORT IMPORT BANK OF KOREA 4.00% 07/06/2027	114,466	0.28	300,000 CREDIT AGRICOLE SA VAR 22/04/2027	277,848	0.69
<i>Dinamarca</i>	398,948	0.99	200,000 ELO 2.875% 29/01/2026	188,082	0.46
430,000 ORSTED 2.25% 14/06/2028	398,948	0.99	300,000 L OREAL SA 0.875% 29/06/2026	278,767	0.69
<i>Espanha</i>	1,261,279	3.12	300,000 MUTUELLE ASSURANCE DES COMMERCANTS ET INDUSTRIELS DE FRANCE 0.625% 21/06/2027	247,559	0.61
500,000 CAIXABANK SA VAR 15/02/2029	491,065	1.22	200,000 ORANGE SA VAR PERPETUAL EUR (ISIN FR0013413887)	189,760	0.47
300,000 CELLNEX FINANCE COMPANY 2.25% 12/04/2026	276,759	0.68	300,000 PERNOD RICARD SA 1.375% 07/04/2029	263,372	0.65
300,000 IBERCAJA BANCO SAU VAR 23/07/2030	263,083	0.65	300,000 RENAULT SA 2.00% 28/09/2026	264,147	0.65
300,000 INMOBILIARIA COLONIAL SOCIMI SA 0.75% 22/06/2029	230,372	0.57	500,000 SAFRAN SA 0.125% 16/03/2026	452,862	1.11
<i>Estados Unidos da América</i>	4,924,953	12.16	400,000 SOCIETE GENERALE SA VAR 30/05/2025	387,510	0.96
199,000 ABBVIE INC 2.95% 21/11/2026	173,809	0.43	400,000 VIGIE 1.875% 24/05/2027	362,662	0.90
500,000 ANHEUSER BUSCH INBEV WORLDWIDE INC 4.50% 01/06/2050	415,015	1.03	<i>Grécia</i>	933,544	2.31
500,000 AT&T INC 3.50% 15/09/2053	319,180	0.79	1,100,000 BLACK SEA TRADE DEVELOPMENT TERM NOTES 3.50% 25/06/2024	933,544	2.31
180,000 BANK OF AMERICA CORP VAR 24/08/2028	151,547	0.37	<i>Hong Kong (China)</i>	253,055	0.63
130,000 CELANESE US HOLDINGS LLC 0.625% 10/09/2028	94,544	0.23	325,000 AIA GROUP LTD VAR 09/09/2033	253,055	0.63
220,000 DELL INTERNATIONAL LLC EMC CORP 4.90% 01/10/2026	203,218	0.50	<i>Ilha de Jersey</i>	237,103	0.59
500,000 GENERAL MOTORS CO 5.20% 01/04/2045	383,340	0.95	210,000 HEATHROW FUNDING LTD 7.125% 14/02/2024	237,103	0.59
400,000 GENERAL MOTORS FINANCIAL CO 0.60% 20/05/2027	338,794	0.84	<i>Irlanda</i>	156,815	0.39
500,000 GENERAL MOTORS FINANCIAL CO 2.35% 03/09/2025	521,905	1.28	190,000 DXC CAPITAL FUNDING DAC 0.45% REGS 15/09/2027	156,815	0.39
270,000 MORGAN STANLEY VAR 08/05/2026	257,422	0.64	<i>Itália</i>	2,909,993	7.18
415,000 PVH CORP 3.625% REGS 15/07/2024	413,743	1.02	275,000 A2A SPA 2.50% 15/06/2026	261,653	0.65
500,000 SABINE PASS LIQUEFACTION LLC 4.50% 15/05/2030	435,648	1.08	200,000 CASSA DEPOSITI E PRESTITI SPA 1.00% 11/02/2030	156,852	0.39
300,000 SOLVAY FINANCE AMERICA 4.45% 144A 03/12/2025	272,197	0.67	250,000 ENI SPA 1.50% 02/02/2026	234,398	0.58
			120,000 FNM SPA 0.75% 20/10/2026	100,797	0.25
			300,000 INTESA SANPAOLO SPA 0.625% 24/02/2026	266,013	0.66
			10,000 INTESA SANPAOLO SPA 3.375% 12/01/2023	9,374	0.02

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
150,000	INTESA SANPAOLO SPA 3.875% 12/01/2028	125,685	0.31		
500,000	INTESA SANPAOLO SPA 4.00% 23/09/2029	400,364	0.98	<i>Luxemburgo</i>	1 0.00
110,000	LEASYS SPA 0% 22/07/2024	103,537	0.26	0.001	AMUNDI FUNDS GLOBAL CORPORATE BOND O USD (C)
300,000	UNICREDIT SPA VAR 15/01/2032	252,822	0.62		1 0.00
1,200,000	UNICREDIT SPA 2.569% REGS 22/09/2026	998,498	2.46	Instrumentos do mercado de capitais	6,464,090 15.97
	<i>Japão</i>	360,123	0.89	<i>Itália</i>	6,464,090 15.97
370,000	MITSUBISHI UFJ FINANCIAL GROUP INC VAR 14/06/2025	360,123	0.89	3,000,000	ITALY BOT 0% 12/05/2023
	<i>Luxemburgo</i>	2,020,218	4.99	2,000,000	ITALY BOT 0% 14/02/2023
300,000	AROUNDTOWN SA 0% 16/07/2026	213,932	0.53	1,500,000	ITALY BOT 0% 14/04/2023
100,000	AROUNDTOWN SA 0.375% 15/04/2027	66,302	0.16	Instrumentos derivados	6,337 0.02
600,000	AROUNDTOWN SA 1.625% 31/01/2028	398,568	0.98	Opções	6,337 0.02
110,000	BECTON DICKINSON EURO FINANCE SARL 1.208% 04/06/2026	100,631	0.25	<i>Luxemburgo</i>	6,337 0.02
275,000	CPI PROPERTY GROUP S.A. 2.75% 12/05/2026	215,817	0.53	400,000	USD(P)/JPY(C)OTC - 130.00 - 21.02.23 PUT
300,000	NESTLE FINANCE INTERNATIONAL LTD 0.875% 29/03/2027	273,570	0.68	Total da carteira de títulos	34,847,391 86.08
325,000	SES SA 3.50% 14/01/2029	295,508	0.73		
500,000	TRATON FINANCE LUXEMBOURG SA 0.125% 24/03/2025	455,890	1.13		
	<i>Países Baixos</i>	2,356,031	5.82		
250,000	AT SECURITIES BV VAR PERPETUAL	111,181	0.27		
250,000	ENEL FINANCE INTERNATIONAL NV 0% 28/05/2026	220,636	0.55		
220,000	GSK CONSUMER HEALTHCARE CAPITAL 1.25% 29/03/2026	202,994	0.50		
500,000	ING GROUP NV VAR 23/05/2026	476,032	1.18		
500,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	459,447	1.13		
270,000	TENNET HOLDING BV 1.625% 17/11/2026	251,141	0.62		
475,000	UP JOHN FINANCE BV 1.023% 23/06/2024	454,098	1.12		
200,000	WINTERSHALL DEA FINANCE BV 0.84% 25/09/2025	180,502	0.45		
	<i>Reino Unido</i>	833,841	2.06		
195,000	BARCLAYS PLC VAR 09/08/2029	153,901	0.38		
300,000	INTERCONTINENTAL HOTELS GROUP PLC 1.625% 08/10/2024	287,155	0.71		
250,000	NATWEST GROUP PLC VAR 02/03/2026	235,354	0.58		
165,000	SANTANDER UK GROUP HOLDINGS PLC VAR 28/02/2025	157,431	0.39		
	<i>Suécia</i>	1,348,691	3.33		
220,000	CASTELLUM AB VAR PERPETUAL	140,444	0.35		
700,000	CASTELLUM AB 0.75% 04/09/2026	543,323	1.34		
435,000	SKANDINAVISKA ENSKILDA BANKEN AB 1.75% 11/11/2026	406,581	1.00		
280,000	VOLVO CAR AB 4.25% 31/05/2028	258,343	0.64		
	Acções/Unidades de Participação em OICVM/OIC	1,748,549	4.32		
	Acções/Unidades de Participação em fundos de investimento	1,748,549	4.32		
	<i>França</i>	1,748,548	4.32		
2	AMUNDI EURO LIQUIDITY SRI FCP	1,748,548	4.32		

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	EUR	
Posições longas	72,054,745	97.74
Instrumentos do mercado de capitais	71,636,295	97.17
<i>Alemanha</i>	<i>7,474,800</i>	<i>10.14</i>
7,500,000 GERMANY BUBILLS 0% 22/03/2023	7,474,800	10.14
<i>Canadá</i>	<i>10,985,844</i>	<i>14.90</i>
16,000,000 CANADA 0% 02/09/2023	10,985,844	14.90
<i>Espanha</i>	<i>14,887,050</i>	<i>20.19</i>
15,000,000 SPAIN 0% 12/05/2023	14,887,050	20.19
<i>França</i>	<i>16,941,250</i>	<i>22.98</i>
4,000,000 FRANCE BTF 0% 19/04/2023	3,978,000	5.40
6,000,000 FRANCE BTF 0% 22/02/2023	5,987,820	8.12
7,000,000 FRANCE BTF 0% 22/03/2023	6,975,430	9.46
<i>Itália</i>	<i>14,955,050</i>	<i>20.29</i>
5,000,000 ITALY BOT 0% 13/01/2023	4,998,550	6.79
5,000,000 ITALY BOT 0% 14/03/2023	4,986,300	6.76
5,000,000 ITALY BOT 0% 14/04/2023	4,970,200	6.74
<i>Japão</i>	<i>6,392,301</i>	<i>8.67</i>
900,000,000 JAPAN T-BILLS 0% 06/02/2023	6,392,301	8.67
Instrumentos derivados	418,450	0.57
Opções	418,450	0.57
<i>Luxemburgo</i>	<i>418,450</i>	<i>0.57</i>
2,500,000 EUR(P)/USD(C)OTC - 1.00 - 07.03.23 PUT	2,944	0.00
3,300,000 EUR(P)/USD(C)OTC - 1.19 - 09.03.23 PUT	360,664	0.48
2,500,000 GBP(P)/USD(C)OTC - 1.21 - 03.01.23 PUT	19,591	0.03
2,500,000 GBP(P)/USD(C)OTC - 1.22 - 11.01.23 PUT	26,233	0.04
3,500,000 USD(C)/CNH(P)OTC - 7.015 - 10.01.23 CALL	4,745	0.01
4,400,000 USD(C)/HKD(P)OTC - 7.90 - 15.05.23 CALL	4,273	0.01
1,300,000 USD(P)/TRY(C)OTC - 9.51 - 19.04.23 PUT	-	0.00
Posições curtas	-360,664	-0.49
Instrumentos derivados	-360,664	-0.49
Opções	-360,664	-0.49
<i>Luxemburgo</i>	<i>-360,664</i>	<i>-0.49</i>
-3,300,000 EUR(P)/USD(C)OTC - 1.19 - 09.03.23 PUT	-360,664	-0.49
Total da carteira de títulos	71,694,081	97.25

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	1,073,214,948	90.80			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	864,718,727	73.16			
Acções	129,959,952	11.00			
<i>Alemanha</i>	5,150,632	0.44			
7,283 ADIDAS NOM	928,291	0.09			
10,318 BAYERISCHE MOTORENWERKE	860,315	0.07			
22,613 DEUTSCHE POST AG-NOM	795,525	0.07			
44,353 DEUTSCHE TELEKOM AG-NOM	826,651	0.07			
4,744 MERCK KGAA	858,190	0.07			
382,831 TELEFONICA DEUTSCHLAND HOLDING AG	881,660	0.07			
<i>Austrália</i>	815,034	0.07			
28,110 BHP GROUP LTD	815,034	0.07			
<i>Bélgica</i>	3,438,997	0.29			
61,116 ANHEUSER BUSCH INBEV SA/NV	3,438,997	0.29			
<i>Canadá</i>	2,473,934	0.21			
21,600 CANADIAN IMPERIAL BANK OF COM	819,457	0.07			
32,900 HYDRO ONE LTD	828,160	0.07			
13,600 TORONTO DOMINION BANK	826,317	0.07			
<i>Espanha</i>	4,971,195	0.42			
49,108 NATURGY ENERGY GROUP SA	1,193,815	0.10			
254,369 REPSOL	3,777,380	0.32			
<i>Estados Unidos da América</i>	52,522,305	4.45			
10,038 AKAMAI TECHNOLOGIES INC	791,095	0.07			
278,925 AT&T INC	4,785,305	0.40			
20,245 BANK OF NEW YORK MELLON CORP	859,310	0.07			
15,817 CAMPBELL SOUP CO	839,868	0.07			
23,997 CATERPILLAR INC	5,379,511	0.46			
10,437 CENTENE	795,354	0.07			
18,426 CISCO SYSTEMS INC	815,336	0.07			
8,804 CVS HEALTH CORP	766,437	0.06			
6,341 ELEVANCE HEALTH INC	3,031,203	0.26			
9,387 ELI LILLY & CO	3,203,498	0.27			
70,376 GENERAL ELECTRIC CO	5,510,726	0.47			
12,060 HARTFORD FINANCIAL SERVICES GRP	857,788	0.07			
10,198 HOME DEPOT INC	3,018,073	0.26			
31,696 HP INC	796,521	0.07			
52,815 NIKE INC -B-	5,778,103	0.49			
21,054 PEPSICO INC	3,561,573	0.30			
74,038 PFIZER INC	3,532,457	0.30			
45,129 STARBUCKS	4,180,749	0.35			
9,593 UNITED RENTALS INC	3,193,352	0.27			
28,503 WEYERHAEUSER CO REIT	826,046	0.07			
<i>Finlândia</i>	5,329,550	0.45			
159,117 FORTUM OYJ	2,472,678	0.21			
66,408 NESTE CORPORATION	2,856,872	0.24			
			<i>França</i>	15,259,860	1.29
			121,560 AXA	3,167,246	0.27
			29,335 BOUYGUES	822,553	0.07
			24,826 DASSAULT SYSTEMES SE	831,547	0.07
			6,700 KERING	3,185,850	0.27
			6,284 LVMH MOET HENNESSY LOUIS VUITTON SE	4,272,491	0.36
			18,146 THALES SA	2,164,818	0.18
			8,740 VINCI SA	815,355	0.07
			<i>Itália</i>	5,015,577	0.42
			561,667 BANCO BPM SPA	1,872,598	0.16
			1,512,502 INTESA SANPAOLO SPA	3,142,979	0.26
			<i>Japão</i>	13,340,854	1.13
			37,800 HONDA MOTOR CO LTD	813,883	0.07
			662,500 MITSUBISHI UFJ FINANCIAL GROUP	4,182,429	0.35
			806,100 RESONA HOLDINGS	4,139,885	0.35
			111,800 SUMITOMO MITSUI FINANCIAL GRP	4,204,657	0.36
			<i>Noruega</i>	6,116,159	0.52
			88,355 EQUINOR ASA	2,956,512	0.25
			453,068 NORSK HYDRO ASA	3,159,647	0.27
			<i>Países Baixos</i>	10,199,838	0.86
			201,355 CNH INDUSTRIAL N.V	3,013,278	0.25
			113,066 KONINKLIJKE AHOLD DELHAIZE	3,034,691	0.26
			1,436,633 KONINKLIJKE KPN NV	4,151,869	0.35
			<i>Portugal</i>	4,485,072	0.38
			288,917 GALP ENERGIA SGPS SA-B	3,643,243	0.31
			41,716 JERONIMO MARTINS SGPS SA	841,829	0.07
			<i>Reino Unido</i>	840,945	0.07
			79,443 PEARSON	840,945	0.07
			Obrigações	660,729,294	55.90
			<i>África do Sul</i>	6,228,856	0.53
			2,800,000 REPUBLIC OF SOUTH AFRICA 5.875% 20/04/2032	2,377,003	0.20
			1,000,000 REPUBLIC OF SOUTH AFRICA 7.30% 20/04/2052	809,407	0.07
			68,000,000 SOUTH AFRICA 9.00% 31/01/2040	3,042,446	0.26
			<i>Alemanha</i>	82,317,174	6.97
			2,200,000 ADLER PELZER HOLDING GMBH 4.125% REGS 01/04/2024	1,889,470	0.16
			800,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A289FK7)	591,456	0.05
			800,000 ALLIANZ SE VAR PERPETUAL EUR (ISIN DE000A3E5TR0)	565,200	0.05
			1,000,000 ALLIANZ SE VAR 07/09/2038	973,850	0.08
			500,000 AMPRION GMBH 0.625% 23/09/2033	349,925	0.03
			600,000 AMPRION GMBH 3.45% 22/09/2027	588,606	0.05
			900,000 BAYER AG VAR 25/03/2082	792,081	0.07
			1,100,000 COMMERZBANK AG VAR 06/12/2032	1,084,677	0.09
			1,100,000 COMMERZBANK AG VAR 14/09/2027	1,024,452	0.09
			1,400,000 COMMERZBANK AG VAR 21/03/2028	1,369,732	0.12

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,700,000	COMMERZBANK AG VAR 29/12/2031	1,376,099	0.12	2,300,000	SAUDI ARABIA 4.50% REGS 26/10/2046	1,911,225	0.16
600,000	CONTINENTAL AG 3.625% 30/11/2027	583,524	0.05		<i>Austrália</i>	3,464,674	0.29
1,000,000	DEUTSCHE BANK AG VAR PERPETUAL EUR (ISIN DE000DL19V55)	783,720	0.07	800,000	COMMONWEALTH BANK OF AUSTRALIA 2.688% REGS 11/03/2031	576,742	0.05
400,000	DEUTSCHE BANK AG VAR 24/05/2028	369,468	0.03	1,300,000	MACQUARIE GROUP LTD 0.943% 19/01/2029	1,054,625	0.09
700,000	DEUTSCHE BANK AG VAR 24/06/2032	619,787	0.05	1,300,000	NATIONAL AUSTRALIA BANK LTD VAR 15/09/2031	1,203,355	0.10
1,200,000	DEUTSCHE LUFTHANSA AG 2.00% 14/07/2024	1,153,068	0.10	800,000	WOOLWORTHS GROUP LTD 0.375% 15/11/2028	629,952	0.05
500,000	DEUTSCHE LUFTHANSA AG 2.875% 11/02/2025	472,875	0.04		<i>Áustria</i>	7,364,038	0.62
1,500,000	DEUTSCHE LUFTHANSA AG 2.875% 16/05/2027	1,308,135	0.11	3,720,000	AUSTRIA 0.85% 30/06/2120	1,462,816	0.12
1,000,000	DEUTSCHE LUFTHANSA AG 3.00% 29/05/2026	903,820	0.08	600,000	BAWAG GROUP AG VAR 23/09/2030	502,434	0.04
800,000	DEUTSCHE LUFTHANSA AG 3.75% 11/02/2028	712,960	0.06	1,100,000	ERSTE GROUP BANK AG VAR 16/11/2028	903,540	0.08
1,000,000	DEUTSCHE PFANDBRIEFBANK AG 0.25% 17/01/2025	904,940	0.08	2,500,000	KLABIN AUSTRIA GMBH 3.20% REGS 12/01/2031	1,896,345	0.16
1,600,000	DEUTSCHE PFANDBRIEFBANK AG 7.625% 08/12/2025	1,789,150	0.15	600,000	RAIFFEISEN BANK INTERNATIONAL AG VAR 20/12/2032	596,178	0.05
900,000	DIC ASSET AG 2.25% 22/09/2026	516,852	0.04	600,000	RAIFFEISEN BANK INTERNATIONAL AG 4.125% 08/09/2025	590,214	0.05
2,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK 4.48% 05/08/2032	1,870,760	0.16	1,790,000	SUZANO AUSTRIA GMBH 2.50% 15/09/2028	1,412,511	0.12
900,000	E ON SE 0.875% 18/10/2034	639,261	0.05		<i>Bélgica</i>	13,221,294	1.12
800,000	EVONIK INDUSTRIES AG 2.25% 25/09/2027	745,808	0.06	800,000	AEDIFICA SA 0.75% 09/09/2031	522,096	0.04
1,850,000	FRESENIUS MEDICAL CARE AG AND CO 3.875% 20/09/2027	1,772,855	0.15	1,300,000	ALIAxis FINANCE 0.875% 08/11/2028	974,181	0.08
450,000	FRESENIUS SE AND CO KGAA 1.875% 24/05/2025	425,610	0.04	700,000	BELFIUS BANQUE SA/NV VAR 06/04/2034	540,834	0.05
550,000	FRESENIUS SE AND CO KGAA 2.875% 24/05/2030	470,849	0.04	4,050,000	EUROPEAN UNION 2.625% 04/02/2048	3,621,389	0.31
40,000,000	GERMANY BUND 0% 10/10/2025	37,452,000	3.16	900,000	GROUPE BRUXELLES LAMBERT SA 3.125% 06/09/2029	865,422	0.07
1,200,000	HOCHTIEF AG 0.625% 26/04/2029	894,792	0.08	1,800,000	KBC GROUP SA/NV VAR 07/12/2031	1,490,544	0.13
1,900,000	IHO VERWALTUNGS GMBH 3.75% REGS 15/09/2026	1,658,909	0.14	800,000	KBC GROUP SA/NV VAR 29/03/2026	753,992	0.06
1,300,000	KNORR BREMSE AG 3.25% 21/09/2027	1,272,336	0.11	1,050,000	ONTEX GROUP 3.50% 15/07/2026	892,836	0.08
600,000	LEG IMMOBILIEN SE 0.375% 17/01/2026	525,648	0.04	1,000,000	SIL FIN 2.875% 11/04/2027	845,400	0.07
900,000	LEG IMMOBILIEN SE 0.875% 17/01/2029	708,417	0.06	400,000	SOFINA SA 1.00% 23/09/2028	312,352	0.03
1,000,000	LEG IMMOBILIEN SE 0.875% 30/03/2033	641,180	0.05	1,100,000	VGP SA 1.50% 08/04/2029	727,672	0.06
700,000	LEG IMMOBILIEN SE 1.00% 19/11/2032	463,673	0.04	900,000	VGP SA 1.625% 17/01/2027	682,776	0.06
700,000	LEG IMMOBILIEN SE 1.50% 17/01/2034	468,678	0.04	1,500,000	VGP SA 2.25% 17/01/2030	991,800	0.08
2,100,000	MAHLE GMBH 2.375% 14/05/2028	1,521,387	0.13		<i>Bulgária</i>	3,740,796	0.32
700,000	RWE AG 2.125% 24/05/2026	663,460	0.06	3,800,000	REPUBLIC OF BULGARIA 4.125% 23/09/2029	3,740,796	0.32
1,000,000	SCHAEFFLER AG 3.375% 12/10/2028	874,880	0.07		<i>Canadá</i>	6,827,618	0.58
1,500,000	STANDARD PROFIL AUTOMOTIVE GMBH 6.25% REGS 30/04/2026	922,755	0.08	1,400,000	BANK OF NOVA SCOTIA 0.25% 01/11/2028	1,118,992	0.09
1,900,000	TUI CRIUSES GMBH 6.50% REGS 15/05/2026	1,593,967	0.13	9,360,000	CANADA 2.75% 01/12/2064	5,708,626	0.49
1,600,000	VIER GAS TRANSPORT GMBH 1.50% 25/09/2028	1,376,608	0.12		<i>Catar</i>	2,994,793	0.25
800,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.125% 12/02/2027	668,048	0.06	3,850,000	QATAR PETROLEUM 2.25% REGS 12/07/2031	2,994,793	0.25
1,500,000	VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12/02/2030	1,105,845	0.09		<i>Chile</i>	1,905,516	0.16
1,100,000	VONOVIA SE 0.75% 01/09/2032	728,684	0.06	1,200,000	CHILE 3.50% 25/01/2050	817,102	0.07
600,000	VONOVIA SE 1.375% 28/01/2026	544,254	0.05	1,450,000	EMPRESA NACIONAL DE TELECOMUNICACIONES SA ENTEL 3.05% REGS 14/09/2032	1,088,414	0.09
500,000	VONOVIA SE 1.625% 01/09/2051	228,555	0.02		<i>Colômbia</i>	4,891,401	0.41
600,000	VONOVIA SE 1.875% 28/06/2028	510,498	0.04	1,850,000	COLOMBIA 3.125% 15/04/2031	1,291,524	0.11
1,000,000	ZF FINANCE GMBH 3.75% 21/09/2028	843,610	0.07	3,250,000	COLOMBIA 5.20% 15/05/2049	2,095,105	0.17
	<i>Angola</i>	989,436	0.08	1,600,000	REPUBLIC OF COLOMBIA 8.00% 20/04/2033	1,504,772	0.13
1,200,000	ANGOLA 8.00% REGS 26/11/2029	989,436	0.08				
	<i>Arábia Saudita</i>	4,089,457	0.35				
2,200,000	KINGDOM OF SAUDI ARABIA 5.50% REGS 25/10/2032	2,178,232	0.19				

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Dinamarca</i>	7,088,395	0.60	800,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 2.75% 25/03/2025	732,632 0.06
1,000,000	DANSKE BANK AS VAR REGS 01/04/2028	864,755 0.07	1,500,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 3.75% 25/03/2029	1,158,315 0.10
900,000	DANSKE BANK AS VAR 15/05/2031	778,716 0.07	1,000,000	KUTXABANK SA VAR 14/10/2027	858,960 0.07
800,000	DANSKE BANK AS 1.621% REGS 11/09/2026	660,449 0.06	700,000	MAPFRE SA 2.875% 13/04/2030	577,276 0.05
580,000	JYSKE BANK A/S 5.50% 16/11/2027	584,286 0.05	1,100,000	MERLIN PROPERTIES SOCIMI SA 1.375% 01/06/2030	849,013 0.07
700,000	NYKREDIT REALKREDIT AS VAR 28/07/2031	593,999 0.05	500,000	NORTEGAS ENERGIA DISTRIBUTION SAU 0.905% 22/01/2031	362,150 0.03
900,000	NYKREDIT REALKREDIT AS 0.375% 17/01/2028	725,103 0.06	1,900,000	PROSEGUR COMPANIA DE SEGURIDAD SA 2.50% 06/04/2029	1,580,724 0.13
1,600,000	NYKREDIT REALKREDIT AS 1.375% 12/07/2027	1,420,480 0.12	1,300,000	SANTANDER CONSUMER FINANCE S.A 0.50% 14/01/2027	1,134,289 0.10
600,000	ORSTED 3.25% 13/09/2031	574,944 0.05	800,000	UNICAJA BANCO SA VAR PERPETUAL	578,456 0.05
900,000	TDC AS 5.056% 31/05/2028	885,663 0.07	700,000	UNICAJA BANCO SA VAR 01/12/2026	615,489 0.05
<i>Espanha</i>	37,577,861	3.18	800,000	UNICAJA BANCO SA VAR 15/11/2027	800,560 0.07
1,200,000	ABANCA CORPORACION BANCARIA SA VAR 14/09/2028	1,188,012 0.10	900,000	UNICAJA BANCO SA VAR 19/07/2032	722,718 0.06
600,000	ACCIONA ENERGIA FINANCIACION FILIALES SAU 1.375% 26/01/2032	479,382 0.04	<i>Estados Unidos da América</i>	66,731,512	5.66
1,100,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 09/03/2028	848,353 0.07	1,300,000	ALLIED UNIVERSAL HOLDCO LLC 3.625% REGS 01/06/2028	1,036,282 0.09
1,400,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 22/09/2026	1,410,836 0.12	1,000,000	ALLIED UNIVERSAL HOLDCO LLC/ALLIED UNIVERSAL FINANCE CORP 4.875% REGS 01/06/2028	894,675 0.08
1,400,000	BANCO DE CREDITO SOCIAL COOPERATIVO SA VAR 27/11/2031	1,180,004 0.10	700,000	AMERICAN TOWER CORP 0.40% 15/02/2027	597,982 0.05
2,200,000	BANCO DE SABADELL SA VAR PERPETUAL EUR (ISIN XS1720572848)	2,149,466 0.17	400,000	AMERICAN TOWER CORP 0.95% 05/10/2030	305,780 0.03
1,500,000	BANCO DE SABADELL SA VAR 08/09/2026	1,490,760 0.13	650,000	AMERICAN TOWER CORP 1.50% 31/01/2028	504,786 0.04
400,000	BANCO DE SABADELL SA VAR 24/03/2026	376,004 0.03	2,400,000	AMGEN INC 2.00% 15/01/2032	1,753,051 0.15
1,200,000	BANCO SANTANDER SA VAR PERPETUAL EUR (ISIN XS2388378981)	835,272 0.07	1,200,000	ARDAGH METAL PACKAGING 3.00% REGS 01/09/2029	881,616 0.07
1,800,000	BANCO SANTANDER SA VAR PERPETUAL USD	1,372,250 0.12	400,000	ARDAGH METAL PACKAGING 3.25% REGS 01/09/2028	318,981 0.03
200,000	BANCO SANTANDER SA 2.749% 03/12/2030	143,352 0.01	1,000,000	ASHTREAD CAPITAL INC 1.50% REGS 12/08/2026	800,037 0.07
800,000	BANKINTER SA VAR PERPETUAL	788,504 0.07	1,000,000	ASHTREAD CAPITAL INC 2.45% REGS 12/08/2031	723,701 0.06
400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609012)	347,160 0.03	800,000	BALL CORP 1.50% 15/03/2027	710,496 0.06
400,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609020)	367,420 0.03	2,000,000	BANK OF AMERICA CORP VAR 02/04/2026	1,790,808 0.15
2,000,000	CAIXABANK SA VAR PERPETUAL EUR (ISIN ES0840609038)	1,411,200 0.12	1,200,000	BANK OF AMERICA CORP VAR 27/04/2033	1,048,212 0.09
900,000	CAIXABANK SA VAR 06/04/2028	902,404 0.08	1,200,000	BANK OF AMERICA CORP VAR 27/10/2026	1,126,704 0.10
800,000	CAIXABANK SA VAR 09/02/2029	647,944 0.05	2,850,000	BBVA BANCOMER SA TEXAS AGENCY VAR REGS 18/01/2033	2,409,862 0.20
1,400,000	CAIXABANK SA VAR 13/04/2026	1,310,246 0.11	1,480,000	BLACKSTONE PRIVATE CREDIT FUND 1.75% REGS 30/11/2026	1,216,368 0.10
1,600,000	CAIXABANK SA VAR 21/01/2028	1,389,792 0.12	600,000	BORG WARNER INC 1.00% 19/05/2031	444,588 0.04
600,000	CAIXABANK SA VAR 23/02/2033	600,642 0.05	1,400,000	CBOE GLOBAL MARKETS INC 1.625% 15/12/2030	1,021,970 0.09
1,300,000	CAIXABANK SA 3.75% 07/09/2029	1,272,986 0.11	1,200,000	CITIGROUP INC USA VAR 22/09/2028	1,171,188 0.10
1,100,000	CELLNEX FINANCE COMPANY 1.00% 15/09/2027	915,904 0.08	1,500,000	CITIGROUP INC USA VAR 22/09/2033	1,446,105 0.12
700,000	CELLNEX FINANCE COMPANY 1.25% 15/01/2029	561,008 0.05	1,000,000	CREDIT SUISSE NEW YORK BRANCH 3.70% 21/02/2025	865,383 0.07
800,000	CELLNEX FINANCE COMPANY 2.00% 15/02/2033	587,824 0.05	1,450,000	DEUTSCHE BANK AG NY VAR 08/11/2023	1,348,999 0.11
1,200,000	CELLNEX FINANCE COMPANY 2.00% 15/09/2032	889,896 0.08	1,000,000	FORD MOTOR CREDIT CO LLC 2.90% 16/02/2028	777,287 0.07
800,000	CELLNEX FINANCE COMPANY 2.25% 12/04/2026	738,096 0.06	1,200,000	GENERAL MOTORS FINANCIAL CO 0.65% 07/09/2028	945,540 0.08
600,000	EDREAMS ODIGEO 5.50% REGS 15/07/2027	476,898 0.04	1,450,000	GENERAL MOTORS FINANCIAL CO 2.35% 08/01/2031	1,025,536 0.09
900,000	FOOD SERVICE PROJ SL 5.50% REGS 21/01/2027	837,144 0.07	750,000	GENERAL MOTORS FINANCIAL CO 3.80% 07/04/2025	679,318 0.06
1,000,000	GRUPO ANTOLIN IRAUSA SA 3.50% REGS 30/04/2028	713,740 0.06			
600,000	IBERCAJA BANCO SAU VAR 23/07/2030	525,924 0.04			
800,000	IBERDROLA FINANZAS SAU VAR PERPETUAL	653,176 0.06			
200,000	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA 0.50% 04/07/2023	195,680 0.02			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,100,000	GENERAL MOTORS FINANCIAL CO 4.30% 06/04/2029	926,092	0.08				
1,100,000	GOLDMAN SACHS GROUP INC 0.25% 26/01/2028	900,361	0.08				
1,000,000	GSK CONSUMER HEALTHCARE CAPITAL US LLC 3.375% 24/03/2027	872,354	0.07				
1,000,000	GSK CONSUMER HEALTHCARE CAPITAL US LLC 3.375% 24/03/2029	844,488	0.07				
1,500,000	HYUNDAI CAPITAL AMERICA INC 1.65% REGS 17/09/2026	1,215,573	0.10				
1,500,000	HYUNDAI CAPITAL AMERICA INC 2.10% REGS 15/09/2028	1,151,202	0.10				
750,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 10/03/2025	354,245	0.03				
2,000,000	INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT IBRD 0% 28/10/2024	955,809	0.08				
900,000	IQVIA INC 2.25% REGS 15/03/2029	760,626	0.06				
1,000,000	JP MORGAN CHASE BANK NA VAR 01/06/2025	874,612	0.07				
1,400,000	JPMORGAN CHASE AND CO VAR 09/08/2025	1,211,025	0.10				
800,000	JPMORGAN CHASE AND CO VAR 23/03/2030	698,136	0.06				
450,000	KROGER CO 1.70% 15/01/2031	325,391	0.03				
350,000	LEVEL 3 FINANCING INC 3.625% REGS 15/01/2029	240,253	0.02				
1,300,000	LIBERTY MUTUAL GROUP INC 4.625% REGS 02/12/2030	1,240,330	0.10				
1,000,000	NASDAQ INC 1.65% 15/01/2031	718,313	0.06				
800,000	NATIONAL GRID NA INC 0.41% 20/01/2026	720,976	0.06				
1,000,000	NEXTERA ENERGY CAPITAL HOLDING PLC 2.94% 21/03/2024	912,898	0.08				
436,000	NISSAN MOTOR ACCEPTANCE COMPANY 2.45% REGS 15/09/2028	322,470	0.03				
477,000	PERKINELMER INC 1.90% 15/09/2028	370,583	0.03				
475,000	PERKINELMER INC 2.25% 15/09/2031	348,770	0.03				
900,000	PROLOGIS EURO FINANCE 0.50% 16/02/2032	641,898	0.05				
400,000	PUBLIC STORAGE 0.50% 09/09/2030	301,496	0.03				
566,000	SEMPRA ENERGY 3.70% 01/04/2029	485,219	0.04				
1,100,000	SOUTHERN CO VAR 15/09/2081	861,773	0.07				
1,639,000	STANDARD INDUSTRIES INC 2.25% REGS 21/11/2026	1,403,410	0.12				
400,000	STELLANTIS FINANCE US INC 1.711% REGS 29/01/2027	322,489	0.03				
800,000	STELLANTIS FINANCE US INC 2.691% REGS 15/09/2031	572,612	0.05				
1,000,000	T MOBILE USA INC 5.20% 15/01/2033	929,941	0.08				
250,000	THOR INDUSTRIES INC 4.00% REGS 15/10/2029	185,177	0.02				
400,000	UDR INC 1.90% 15/03/2033	267,394	0.02				
10,500,000	USA T-BONDSI 0.625% 15/02/2043	10,279,580	0.88				
7,000,000	USA T-BONDSI 0.75% 15/02/2045	6,706,795	0.57				
800,000	VERIZON COMMUNICATIONS INC 0.375% 22/03/2029	644,568	0.05				
600,000	VERIZON COMMUNICATIONS INC 0.75% 22/03/2032	446,886	0.04				
1,200,000	VERIZON COMMUNICATIONS INC 1.75% 20/01/2031	872,512	0.07				
	<i>Filipinas</i>	432,211	0.04				
450,000	REPUBLIC OF PHILIPPINES 5.17% 13/10/2027	432,211	0.04				
					<i>Finlândia</i>	8,213,072	0.69
				1,200,000	BALDER FINLAND OYJ 2.00% 18/01/2031	770,124	0.07
				1,000,000	CASTELLUM HELSINKI FINANCE HOLDING ABP 0.875% 17/09/2029	648,880	0.05
				900,000	CASTELLUM HELSINKI FINANCE HOLDING ABP 2.00% 24/03/2025	798,966	0.07
				300,000	FINNAIR OYJ 4.25% 19/05/2025	222,723	0.02
				600,000	HUHTAMAKI OYJ 4.25% 09/06/2027	587,814	0.05
				600,000	NORDEA BANK ABP VAR REGS PERPETUAL	436,318	0.04
				1,400,000	NORDEA BANK ABP VAR 18/08/2031	1,203,888	0.10
				1,700,000	NORDEA BANK ABP 2.875% 24/08/2032	1,557,523	0.12
				500,000	OP CORPORATE BANK PLC 0.625% 27/07/2027	424,350	0.04
				300,000	STORA ENSO OYJ 0.625% 02/12/2030	232,566	0.02
				800,000	UPM KYMMENE CORP 0.50% 22/03/2031	605,736	0.05
				800,000	UPM KYMMENE CORP 2.25% 23/05/2029	724,184	0.06
					<i>França</i>	60,027,879	5.09
				800,000	ACCOR SA 2.375% 29/11/2028	686,888	0.06
				400,000	ALTAREA 1.75% 16/01/2030	296,964	0.03
				500,000	ALTICE FRANCE SA 4.00% REGS 15/07/2029	379,895	0.03
				400,000	ALTICE FRANCE SA 5.125% REGS 15/01/2029	287,453	0.02
				800,000	ALTICE FRANCE SA 5.125% REGS 15/07/2029	563,534	0.05
				1,619,000	ALTICE FRANCE SA 5.50% REGS 15/10/2029	1,163,101	0.10
				800,000	ATOS SE 2.50% 07/11/2028	531,200	0.04
				1,500,000	BANQUE FEDERAL CRED MUTUEL 3.125% 14/09/2027	1,460,040	0.12
				900,000	BANQUE FEDERAL CRED MUTUEL 3.625% 14/09/2032	864,558	0.07
				1,100,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625% 19/11/2027	931,315	0.08
				1,500,000	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.125% 19/01/2032	1,157,340	0.10
				1,600,000	BNP PARIBAS SA VAR PERPETUAL EUR	1,586,560	0.13
				600,000	BNP PARIBAS SA VAR 144A 15/09/2029	458,940	0.04
				1,200,000	BNP PARIBAS SA VAR 31/03/2032	1,061,976	0.09
				750,000	BPCE SA VAR REGS 20/01/2032	526,613	0.04
				800,000	BPCE SA VAR 13/10/2046	558,848	0.05
				900,000	BPCE SA 0.25% 14/01/2031	670,644	0.06
				2,010,000	CAB SELAS 3.375% REGS 01/02/2028	1,621,688	0.14
				400,000	CASINO GUICHARD PERRACHON SA 5.25% 15/04/2027	204,924	0.02
				200,000	CGG 8.75% REGS 01/04/2027	153,293	0.01
				810,000	CHROME BIDCO SAS 3.50% REGS 31/05/2028	683,186	0.06
				900,000	CHROME HOLDCO SAS 5.00% REGS 31/05/2029	702,630	0.06
				600,000	CNP ASSURANCES 0.375% 08/03/2028	478,236	0.04
				900,000	CNP ASSURANCES 1.25% 27/01/2029	724,392	0.06
				600,000	COFACE SA 6.00% 22/09/2032	582,696	0.05
				1,800,000	CREDIT MUTUEL ARKEA 0.75% 18/01/2030	1,418,454	0.12
				800,000	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR0013534336)	583,960	0.05
				600,000	ELECTRICITE DE FRANCE VAR PERPETUAL GBP	610,820	0.05
				600,000	ELIOR GROUP SA 3.75% 15/07/2026	509,886	0.04
				1,200,000	ELO 4.875% 08/12/2028	1,127,604	0.10
				2,200,000	FAURECIA SE 2.75% 15/02/2027	1,859,638	0.16
				1,000,000	FAURECIA SE 3.125% 15/06/2026	887,840	0.08

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
250,000	FAURECIA SE 7.25% 15/06/2026	253,085	0.02		
1,900,000	FNAC DARTY SA 2.625% 30/05/2026	1,804,639	0.15	<i>Ilha de Man</i>	262,452
1,400,000	GROUPAMA ASSURANCES MUTUELLES SA 0.75% 07/07/2028	1,133,566	0.10	700,000	PLAYTECH PLC 3.75% 12/10/2023
800,000	HOLDING D INFRASTRUCTURES DE TRANSPORT 1.475% 18/01/2031	624,200	0.05		<i>Ilhas Caimão</i>
700,000	HOLDING D INFRASTRUCTURES ET DES METIERS DE ENVIRONMENT 0.625% 16/09/2028	547,624	0.05	2,900,000	BANCO BTG PACTUAL CAYMAN ISLANDS BRANCH 4.50% REGS 10/01/2025
800,000	ICADE SA 0.625% 18/01/2031	555,432	0.05	1,650,000	BANCO DO BRASIL SA GRAND CAYMAN BRANCH VAR REGS PERPETUAL
700,000	ICADE SA 1.00% 19/01/2030	515,641	0.04	1,400,000	CK HUTCHISON INTERNATIONAL 21 LIMITED 1.00% 02/11/2033
800,000	ILIAD SA 0.75% 11/02/2024	769,304	0.07		<i>Ilhas Virgens Britânicas</i>
2,000,000	ILIAD SA 1.875% 11/02/2028	1,657,140	0.14	1,900,000	GOLD FIELDS OROGEN HOLDINGS 5.125% REGS 15/05/2024
1,900,000	KORIAN SE VAR PERPETUAL GBP	1,634,012	0.14		<i>Indonésia</i>
1,000,000	KORIAN SE 2.25% 15/10/2028	686,040	0.06	1,950,000	INDONESIA 1.00% 28/07/2029
2,300,000	LA BANQUE POSTALE VAR 02/08/2032	1,842,875	0.16	1,300,000	INDONESIA 1.10% 12/03/2033
500,000	LA BANQUE POSTALE VAR 05/03/2034	490,180	0.04	1,900,000	INDONESIA 4.35% 11/01/2048
1,000,000	LA POSTE 1.00% 17/09/2034	706,200	0.06	2,350,000	REPUBLIC OF INDONESIA 1.30% 23/03/2034
1,200,000	LA POSTE 2.625% 14/09/2028	1,100,652	0.09	3,050,000	REPUBLIC OF INDONESIA 3.20% 23/09/2061
1,500,000	LAGARDERE SA 2.125% 16/10/2026	1,416,345	0.12	1,200,000	REPUBLIC OF INDONESIA 4.65% 20/09/2032
1,400,000	PICARD GROUPE 3.875% REGS 01/07/2026	1,202,502	0.10		<i>Irlanda</i>
1,200,000	RCI BANQUE SA 4.875% 21/09/2028	1,175,508	0.10	1,800,000	AIB GROUP PLC VAR 04/04/2028
800,000	RENAULT SA 1.125% 04/10/2027	644,992	0.05	1,000,000	BANK OF IRELAND GROUP PLC VAR 05/06/2026
800,000	RENAULT SA 1.25% 24/06/2025	719,136	0.06	1,400,000	EIRCOM FINANCE LTD 2.625% 15/02/2027
800,000	RENAULT SA 2.50% 01/04/2028	678,072	0.06	800,000	EIRCOM FINANCE LTD 3.50% 15/05/2026
1,200,000	RENAULT SA 2.50% 02/06/2027	1,045,656	0.09	500,000	FRESENIUS FINANCE IRELAND PUBL 0.50% 01/10/2028
1,100,000	SAS NERVAL 2.875% 14/04/2032	880,880	0.07	800,000	FRESENIUS FINANCE IRELAND PUBL 0.875% 01/10/2031
800,000	SOCIETE GENERALE SA VAR REGS PERPETUAL USD (ISIN USF8500RAC63)	770,968	0.07	1,300,000	GRENKE FINANCE PLC 3.95% 09/07/2025
800,000	SOCIETE GENERALE SA VAR REGS 14/12/2026	653,350	0.06	1,700,000	PERMANENT TSB GROUP HOLDINGS PLC VAR 19/08/2031
1,800,000	SOCIETE GENERALE SA VAR REGS 21/01/2026	1,551,601	0.13		<i>Islândia</i>
590,000	SOCIETE GENERALE SA VAR REGS 21/01/2033	435,342	0.04	2,000,000	ARION BANK 4.875% 21/12/2024
1,100,000	SOCIETE GENERALE SA VAR 06/09/2032	1,101,969	0.09		<i>Itália</i>
900,000	SOCIETE GENERALE SA VAR 06/12/2030	864,576	0.07	700,000	ALMAVIVA THE ITALIAN INNOVATION COMPAGNY 4.875% REGS 30/10/2026
900,000	SOCIETE GENERALE SA VAR 12/06/2029	722,349	0.06	1,000,000	ASTM SPA 1.50% 25/01/2030
500,000	SOCIETE GENERALE SA VAR 30/06/2031	427,755	0.04	1,000,000	AUTOSTRATE PER ITALIA SPA 1.625% 25/01/2028
600,000	STE FONCIERE LYONNAISE SA 0.50% 21/04/2028	481,632	0.04	2,200,000	AUTOSTRATE PER ITALIA SPA 2.00% 04/12/2028
500,000	TELEPERFORMANCE SE 0.25% 26/11/2027	409,530	0.03	900,000	AUTOSTRATE PER ITALIA SPA 2.25% 25/01/2032
600,000	TEREOS FINANCE GROUPE I 4.75% REGS 30/04/2027	546,756	0.05	700,000	AZZURRA AEROPORTI SPA 2.125% 30/05/2024
1,100,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2224632971)	838,673	0.07	1,400,000	AZA SPA 4.50% 19/09/2030
1,400,000	TOTAL ENERGIES SE VAR PERPETUAL EUR (ISIN XS2432130610)	1,198,820	0.10	650,000	BANCA MONTE DEI PASCHI DI SIENA 3.625% 24/09/2024
700,000	UBISOFT ENTERTAINMENT 0.878% 24/11/2027	541,716	0.05	2,000,000	BANCA POPOLARE DI SONDRIO SPA VAR 13/07/2027
300,000	VALEO SA 5.375% 28/05/2027	292,395	0.02	1,130,000	BANCA POPOLARE DI SONDRIO SPA VAR 25/02/2032
1,800,000	VALLOUREC SA 8.50% REGS 30/06/2026	1,771,650	0.15	1,000,000	BANCO BPM SPA VAR PERPETUAL
	<i>Hungria</i>	2,351,238	0.20	1,200,000	BANCO BPM SPA 3.375% 19/01/2032
1,150,000	REPUBLIC OF HUNGARY 2.125% REGS 22/09/2031	800,005	0.07		
810,000	REPUBLIC OF HUNGARY 3.125% REGS 21/09/2051	458,746	0.04		
1,100,000	REPUBLIC OF HUNGARY 5.00% 22/02/2027	1,092,487	0.09		
	<i>Ilha de Jersey</i>	1,119,607	0.09		
1,860,000	EURO DM SECURITIES 0% 08/04/2026	848,371	0.07		
300,000	GATWICK FUNDING LIMITED 2.50% 15/04/2030	271,236	0.02		

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL		
	EUR			EUR			
1,000,000	BFF BANK SPA VAR PERPETUAL	879,020	0.07	1,000,000	UNICREDIT SPA VAR REGS 03/06/2032	711,258	0.06
750,000	BPER BANCA SPA VAR 01/02/2028	734,423	0.06	1,000,000	UNICREDIT SPA 0.85% 19/01/2031	724,450	0.06
1,800,000	BPER BANCA SPA VAR 25/07/2032	1,491,462	0.13	1,600,000	UNICREDIT SPA 1.625% 18/01/2032	1,201,712	0.10
1,370,000	BPER BANCA SPA VAR 30/06/2025	1,337,764	0.11	1,600,000	UNIPOLSAI SPA VAR PERPETUAL EUR (ISIN XS2249600771)	1,455,296	0.12
1,000,000	BPER BANCA SPA VAR 31/03/2027	866,230	0.07	2,300,000	WEBUILD SPA 3.875% 28/07/2026	1,859,527	0.16
1,700,000	CASSA DEPOSITI E PRESTITI SPA 3.50% 19/09/2027	1,644,563	0.14		<i>Japão</i>	17,019,278	1.44
1,200,000	CREDIT AGRICOLE ITALIA SPA 0.375% 20/01/2032	887,232	0.08	900,000	EAST JAPAN RAILWAY CO 1.162% 15/09/2028	819,500	0.07
1,400,000	CREDIT AGRICOLE ITALIE 0.75% 20/01/2042	835,632	0.07	1,400,000	EAST JAPAN RAILWAY CO 1.85% 13/04/2033	1,161,412	0.10
960,000	CREDITO EMILIANO SPA VAR 19/01/2028	823,795	0.07	364,150,000	JAPAN JGB 0.40% 20/06/2049	1,961,964	0.16
1,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312744217)	793,300	0.07	1,600,000	mitsubishi UFJ FINANCIAL GROUP INC VAR 19/09/2025	1,575,376	0.13
1,000,000	ENEL SPA VAR PERPETUAL EUR (ISIN XS2312746345)	716,120	0.06	600,000	MIZUHO FINANCIAL GROUP INC VAR 22/05/2032	428,599	0.04
900,000	ENI SPA VAR 11/02/2027	751,230	0.06	1,800,000	MIZUHO FINANCIAL GROUP INC 1.631% 08/04/2027	1,629,702	0.14
1,600,000	EVOCA SPA VAR REGS 01/11/2026	1,351,568	0.11	1,500,000	MIZUHO FINANCIAL GROUP INC 2.096% 08/04/2032	1,250,760	0.11
1,300,000	FERROVIE DELLO STATO ITALIANE SPA 3.75% 14/04/2027	1,253,070	0.11	2,000,000	MIZUHO FINANCIAL GROUP INC 3.49% 05/09/2027	1,945,880	0.16
900,000	FINECOBANK SPA VAR 21/10/2027	768,240	0.06	2,000,000	MIZUHO FINANCIAL GROUP INC 4.029% 05/09/2032	1,961,360	0.16
1,800,000	GUALA CLOSURES SPA 3.25% REGS 15/06/2028	1,551,456	0.13	400,000	RAKUTEN GROUP INC VAR REGS PERPETUAL	235,528	0.02
1,700,000	ICCREA BANCA SPA VAR 17/01/2027	1,504,347	0.13	1,700,000	SOFTBANK GROUP CORP 3.375% 06/07/2029	1,261,842	0.11
2,000,000	ICCREA BANCA SPA VAR 20/09/2027	1,974,140	0.17	1,900,000	SOFTBANK GROUP CORP 3.875% 06/07/2032	1,284,609	0.11
1,300,000	ILLIMITY BANK SPA 6.625% 09/12/2025	1,309,997	0.11	1,750,000	SOFTBANK GROUP CORP 4.625% 06/07/2028	1,361,729	0.12
600,000	INFRASTRUTTURE WIRELESS ITALINAE SPA 1.75% 19/04/2031	472,962	0.04	200,000	SUMITOMO MITSUI FINANCIAL CORP INC 1.71% 12/01/2031	141,017	0.01
900,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	769,509	0.07		<i>Liechtenstein</i>	852,072	0.07
750,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124980256)	549,015	0.05	1,200,000	SWISS LIFE FINANCE I LTD 0.50% 15/09/2031	852,072	0.07
500,000	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2223762381)	413,950	0.04		<i>Luxemburgo</i>	32,768,092	2.77
900,000	ITALGAS S.P.A. 0% 16/02/2028	725,517	0.06	1,100,000	ALTICE FINANCING SA 2.25% REGS 15/01/2025	1,016,191	0.09
400,000	ITALGAS S.P.A. 0.50% 16/02/2033	273,960	0.02	200,000	ALTICE FINANCING SA 4.25% REGS 15/08/2029	162,588	0.01
2,251,000	ITALY BTPI 0.15% 15/05/2051	1,486,159	0.13	1,475,000	ALTICE FINANCING SA 5.75% REGS 15/08/2029	1,094,948	0.09
900,000	LEASYS SPA 4.375% 07/12/2024	900,765	0.08	1,500,000	ARCELORMITTAL SA 4.875% 26/09/2026	1,500,705	0.13
800,000	LIBRA GROUPCO SPA 5.00% REGS 15/05/2027	626,560	0.05	1,000,000	ARD FINANCE SA 5.00% REGS 30/06/2027	676,720	0.06
700,000	LOTTOMATICA SPA 9.75% REGS 30/09/2027	728,133	0.06	700,000	AROUNDTOWN SA VAR PERPETUAL EUR (ISIN XS2287744721)	233,107	0.02
1,000,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 02/11/2028	813,150	0.07	2,000,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 1.00% 04/05/2028	1,459,820	0.12
600,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 07/02/2029	593,148	0.05	1,800,000	BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS SARL 3.625% 29/10/2029	1,460,628	0.12
1,300,000	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 17/07/2029	1,057,719	0.09	600,000	CBR GLOBAL INVESTORS OPEN ENDED FUNDS 0.90% 12/10/2029	437,208	0.04
800,000	NEXI SPA 1.625% 30/04/2026	730,536	0.06	500,000	CIRSA FINANCE INTERNATIONAL SARL 4.50% REGS 15/03/2027	432,835	0.04
1,900,000	NEXI SPA 2.125% 30/04/2029	1,546,543	0.13	1,200,000	CPI PROPERTY GROUP S.A. VAR PERPETUAL	636,972	0.05
1,400,000	POSTE ITALIANE SPA VAR PERPETUAL	1,070,972	0.09	1,300,000	CPI PROPERTY GROUP S.A. 1.75% 14/01/2030	791,271	0.07
1,000,000	REKEEP SPA 7.25% REGS 01/02/2026	842,740	0.07	1,600,000	CROMWELL EREIT LUX FINCO 2.125% 19/11/2025	1,286,576	0.11
900,000	SNAM SPA 0% 07/12/2028	709,866	0.06	2,900,000	CSN RESOURCES SA 4.625% REGS 10/06/2031	2,160,497	0.18
500,000	SNAM SPA 0.625% 30/06/2031	369,705	0.03	900,000	EUROFINS SCIENTIFIC BONDS 0.875% 19/05/2031	677,502	0.06
800,000	SNAM SPA 1.25% 20/06/2034	574,816	0.05	2,400,000	EUROPEAN FINANCIAL STABILITY FACILITY 0.70% 17/01/2053	1,270,032	0.11
300,000	TEAMSYSYSTEM SPA 3.50% REGS 15/02/2028	251,787	0.02	1,500,000	GARFUNKELUX HOLDCO 3 SA 6.75% REGS 01/11/2025	1,209,465	0.10
1,000,000	TELECOM ITALIA SPA 1.625% 18/01/2029	766,430	0.06				
200,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS1963834251)	194,928	0.02				
400,000	UNICREDIT SPA VAR PERPETUAL EUR (ISIN XS2356217039)	300,624	0.03				
1,280,000	UNICREDIT SPA VAR REGS 03/06/2027	1,026,926	0.09				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
800,000	GRAND CITY PROPERTIES S A VAR PERPETUAL	336,864	0.03				
800,000	GRAND CITY PROPERTIES S A 0.125% 11/01/2028	536,312	0.05		<i>Nova Zelândia</i>	405,649	0.03
1,500,000	HD CAPITAL SA 0% PERPETUAL DEFAULTED	2	0.00	420,000	CHORUS LTD 3.625% 07/09/2029	405,649	0.03
1,100,000	HERENS MIDCO SARL 5.25% REGS 15/05/2029	766,161	0.06		<i>Países Baixos</i>	49,752,389	4.21
800,000	HOLCIM FINANCE LUXEMBOURG SA 0.625% 06/04/2030	619,376	0.05	1,300,000	ABERTIS INFRSESTRUCTURAS FINANCE BV VAR PERPETUAL EUR (ISIN XS2282606578)	1,008,319	0.09
1,200,000	HOLCIM FINANCE LUXEMBOURG SA 1.50% 06/04/2025	1,139,508	0.10	1,800,000	ABN AMRO BANK NV 1.25% 20/01/2034	1,304,478	0.11
1,500,000	KLEOPATRA FINCO SARL 4.25% REGS 01/03/2026	1,178,340	0.10	300,000	ACHMEA BV 3.625% 29/11/2025	297,072	0.03
300,000	KLEOPATRA HOLDINGS 2 SCA 6.50% REGS 01/09/2026	166,983	0.01	500,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV VAR 21/03/2082	383,930	0.03
600,000	LOGICOR FINANCING SARL 0.625% 17/11/2025	512,646	0.04	400,000	ADECCO INTERNATIONAL FINANCIAL SERVICES BV 0.50% 21/09/2031	303,080	0.03
1,300,000	LOGICOR FINANCING SARL 1.625% 17/01/2030	948,519	0.08	2,100,000	AEGON NV VAR PERPETUAL	1,572,191	0.13
1,200,000	LOGICOR FINANCING SARL 2.00% 17/01/2034	759,384	0.06	500,000	AKZO NOBEL NV 1.50% 28/03/2028	442,975	0.04
2,400,000	MATTERHORN TELECOM S.A. 3.125% REGS 15/09/2026	2,179,512	0.18	500,000	AKZO NOBEL NV 2.00% 28/03/2032	423,355	0.04
1,000,000	MEDTRONIC GLOBAL HOLDINGS S C A 3.125% 15/10/2031	945,400	0.08	1,100,000	ATHORA NETHERLANDS NV VAR 15/07/2031	933,328	0.08
700,000	PICARD BONDO 5.375% REGS 01/07/2027	567,630	0.05	1,200,000	ATHORA NETHERLANDS NV VAR 31/08/2032	1,129,704	0.10
1,200,000	PROLOGIS INTERNATIONAL FUNDING II SA 3.625% 07/03/2030	1,131,240	0.10	1,820,000	BRASKEM NETHERLANDS 5.875% REGS 31/01/2050	1,327,965	0.11
1,300,000	R LOGITECH FINANCE SA 10.25% 26/09/2027	895,843	0.08	600,000	COMPACT BIDCO BV 5.75% REGS 01/05/2026	414,864	0.04
400,000	SEGRO CAPITAL SARL 0.50% 22/09/2031	282,316	0.02	800,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS1877860533)	741,136	0.06
500,000	SEGRO CAPITAL SARL 1.25% 23/03/2026	457,030	0.04	1,000,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2332245377)	775,790	0.07
260,000	SEGRO CAPITAL SARL 1.875% 23/03/2030	220,971	0.02	400,000	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2456432413)	343,572	0.03
2,000,000	TELENET FINANCE LUX NOTES SARL 3.50% REGS 01/03/2028	1,817,220	0.15	2,300,000	COOPERATIEVE RABOBANK UA 0% 28/10/2026	1,015,004	0.09
1,000,000	TRATON FINANCE LUXEMBOURG SA 0.75% 24/03/2029	799,770	0.07	800,000	CTP NV 0.625% 27/09/2026	615,744	0.05
	<i>México</i>	14,814,280	1.25	900,000	CTP NV 1.50% 27/09/2031	542,034	0.05
1,500,000	BANCO MERCAN DEL NORTE SA BANORTE VAR REGS PERPETUAL	1,375,629	0.12	500,000	DAIMLER TRUCKS INTERNATIONAL FINANCE BV 1.625% 06/04/2027	452,510	0.04
1,380,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAA99)	1,157,054	0.10	1,800,000	DE VOLKSBANK NV VAR PERPETUAL	1,620,792	0.13
1,080,000	BANCO MERCANTIL DE NORTE VAR REGS PERPETUAL USD (ISIN USP1401KAB72)	840,887	0.07	1,300,000	DE VOLKSBANK NV 0.375% 03/03/2028	1,049,958	0.09
2,850,000	BRASKEM IDESA SAPI 7.45% REGS 15/11/2029	2,119,588	0.17	900,000	DIGITAL INTREPID HOLDING B V 0.625% 15/07/2031	617,517	0.05
4,350,000	CORPORACION INMOBILIARIA VESTA SAB DE CV 3.625% REGS 13/05/2031	3,281,627	0.27	1,100,000	DUFY ONE BONDS 2.00% 15/02/2027	904,541	0.08
2,750,000	MEXICO 2.125% 25/10/2051	1,518,770	0.13	1,800,000	DUFY ONE BONDS 3.375% 15/04/2028	1,498,680	0.13
1,700,000	MEXICO 3.771% 24/05/2061	1,015,174	0.09	1,000,000	EASYJET FINCO BV 1.875% 03/03/2028	810,730	0.07
2,680,000	NEMAK SAB DE CV 3.625% REGS 28/06/2031	1,957,674	0.17	1,000,000	ELM BV VAR PERPETUAL	952,360	0.08
590,000	PETROLEOS MEXICANOS PEMEX 6.70% 16/02/2032	435,624	0.04	280,000	ENBW INTERNATIONAL FINANCE BV 4.049% 22/11/2029	278,202	0.02
1,850,000	PETROLEOS MEXICANOS PEMEX 6.75% 21/09/2047	1,112,253	0.09	950,000	ENEL FINANCE INTERNATIONAL NV 0.875% 17/01/2031	731,643	0.06
	<i>Nigéria</i>	965,100	0.08	1,000,000	ENEL FINANCE INTERNATIONAL NV 1.25% 17/01/2035	698,190	0.06
1,440,000	FEDERAL REPUBLIC OF NIGERIA 7.375% REGS 28/09/2033	965,100	0.08	1,000,000	ENEL FINANCE INTERNATIONAL NV 2.875% 11/04/2029	966,785	0.08
	<i>Noruega</i>	10,575,732	0.89	960,000	ENEL FINANCE INTERNATIONAL NV 3.875% 09/03/2029	949,248	0.08
1,000,000	ADEVINTA ASA 2.625% REGS 15/11/2025	934,560	0.08	800,000	ESSITY CAPITAL BV 0.25% 15/09/2029	626,528	0.05
1,000,000	DNB BANK ASA VAR 10/06/2026	1,062,880	0.09	900,000	ESSITY CAPITAL BV 3.00% 21/09/2026	876,933	0.07
1,500,000	DNB BANK ASA VAR 18/01/2028	1,306,905	0.11	700,000	EXOR N.V 0.875% 19/01/2031	523,859	0.04
1,200,000	DNB BANK ASA VAR 21/09/2027	1,172,784	0.10	400,000	EXOR N.V 1.75% 14/10/2034	283,704	0.02
70,100,000	KINGDOM OF NORWAY 2.125% 18/05/2032	6,098,603	0.51	500,000	GSK CONSUMER HEALTHCARE CAPITAL 1.75% 29/03/2030	431,930	0.04
				300,000	GSK CONSUMER HEALTHCARE CAPITAL 2.125% 29/03/2034	245,898	0.02

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
1,000,000	HEIMSTADEN BOSTAD TREASURY BV 0.75% 06/09/2029	670,590	0.06		<i>Polónia</i>	3,824,044	0.32
700,000	IMCD NV 2.125% 31/03/2027	618,037	0.05	1,936,000	REPUBLIC OF POLAND 5.50% 16/11/2027	1,868,084	0.15
1,000,000	ING GROEP NV ING BANK NV VAR PERPETUAL USD (ISIN US456837AZ69)	647,159	0.05	1,020,000	REPUBLIC OF POLAND 5.75% 16/11/2032	1,020,860	0.09
1,200,000	ING GROUP NV VAR PERPETUAL USD (ISIN US456837AY94)	824,062	0.07	1,200,000	SYNTHOS SA 2.50% REGS 07/06/2028	935,100	0.08
900,000	ING GROUP NV VAR 01/02/2030	698,544	0.06		<i>Portugal</i>	9,698,858	0.82
1,000,000	ING GROUP NV VAR 16/11/2032	824,340	0.07	2,000,000	BANCO COMERCIAL PORTUGUES SA VAR 07/04/2028	1,564,480	0.13
1,600,000	ING GROUP NV VAR 18/02/2029	1,289,024	0.11	1,300,000	BANCO COMERCIAL PORTUGUES SA VAR 12/02/2027	1,065,519	0.09
900,000	ING GROUP NV VAR 23/05/2026	856,791	0.07	2,000,000	CAIXA CENTRAL DE CREDITO AGRICOLE MUTUO CRL VAR 05/11/2026	1,714,780	0.15
800,000	ING GROUP NV VAR 24/08/2033	753,048	0.06	1,800,000	CAIXA GERAL DE DEPOSITOS SA VAR 15/06/2026	1,704,852	0.14
750,000	JDE PEETS B V 1.375% REGS 15/01/2027	594,568	0.05	500,000	CAIXA GERAL DE DEPOSITOS SA VAR 21/09/2027	418,040	0.04
600,000	JDE PEETS B V 2.25% REGS 24/09/2031	421,774	0.04	1,300,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPXOM0021)	1,062,815	0.09
400,000	KONINKLIJKE KPN NV VAR PERPETUAL	400,572	0.03	1,200,000	EDP ENERGIAS DE PORTUGAL VAR 14/03/2082 EUR (ISIN PTEDPYOM0020)	868,164	0.07
1,200,000	LEASEPLAN CORPORATION NV 0.25% 07/09/2026	1,028,628	0.09	1,600,000	FIDELIDADE COPANHIA VAR 04/09/2031	1,300,208	0.11
1,000,000	MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS BV 0.625% REGS 09/09/2032	745,180	0.06		<i>Reino Unido</i>	51,927,901	4.39
500,000	NATINALE NEDERLANDEN BANK NV 0.50% 21/09/2028	404,825	0.03	1,000,000	AVIVA PLC VAR PERPETUAL	1,025,540	0.09
500,000	NATURGY FINANCE BV 2.374% PERPETUAL	436,385	0.04	700,000	BARCLAYS BANK PLC LONDON VAR PERPETUAL EUR	503,615	0.04
1,800,000	NEDERLANDSE WATERSCHAPSBANK NV 0.25% 19/01/2032	1,389,816	0.12	600,000	BARCLAYS PLC VAR 02/01/2034	592,182	0.05
900,000	NOBIAN FINANCE BV 3.625% REGS 15/07/2026	762,525	0.06	1,100,000	BARCLAYS PLC VAR 09/08/2029	868,989	0.07
900,000	SAGAX EURO MTN BV 1.00% 17/05/2029	629,901	0.05	600,000	BARCLAYS PLC VAR 31/01/2027	568,560	0.05
900,000	SAIPEM FINANCE INTERNATIONAL BV 3.375% 15/07/2026	827,010	0.07	800,000	BGP V MODULAR SERVICES FINANCE II PLC 6.125% REGS 30/11/2028	758,163	0.06
600,000	STELLANTIS NV 0.625% 30/03/2027	517,644	0.04	1,300,000	BGP V MODULAR SERVICES FINANCE PLC 6.75% REGS 30/11/2029	967,291	0.08
1,220,000	STELLANTIS NV 2.75% 01/04/2032	1,033,169	0.09	500,000	BELLIS ACQUISITION COMPANY PLC 3.25% REGS 16/02/2026	460,180	0.04
200,000	UNITED GROUP B V 3.125% REGS 15/02/2026	161,544	0.01	1,500,000	BELLIS FINCO PLC 4.00% REGS 16/02/2027	1,242,198	0.11
500,000	UNITED GROUP B V 4.00% REGS 15/11/2027	373,435	0.03	1,100,000	BRACKEN MIDCO1 PLC 6.75% REGS 01/11/2027	1,006,508	0.09
900,000	UNITED GROUP B V 5.25% REGS 01/02/2030	651,852	0.06	1,500,000	BT GROUP PLC VAR REGS 23/11/2081	1,185,046	0.10
600,000	VOLKSWAGEN FINANCIAL SERVICES NV 2.125% 18/01/2028	561,731	0.05	409,000	BUPA FINANCE PLC VAR PERPETUAL	314,016	0.03
500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732562)	426,290	0.04	700,000	GATWICK AIRPORT FINANCE PLC 4.375% 07/04/2026	715,093	0.06
900,000	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERPETUAL EUR (ISIN XS2342732646)	737,829	0.06	1,400,000	HARBOUR ENERGY PLC 5.50% REGS 15/10/2026	1,177,456	0.10
200,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.125% 15/11/2025	199,214	0.02	1,400,000	HSBC HOLDINGS PLC VAR 17/08/2024	1,264,519	0.11
500,000	VOLKSWAGEN INTERNATIONAL FINANCE NV 4.25% 15/02/2028	489,210	0.04	1,000,000	HSBC HOLDINGS PLC VAR 17/08/2029	757,592	0.06
1,000,000	VZ VENDOR FINANCING BV 2.875% REGS 15/01/2029	774,370	0.07	800,000	ICELAND BONDCO PLC 4.375% REGS 15/05/2028	652,578	0.06
500,000	WINTERSHALL DEA FINANCE 2 BV VAR PERPETUAL EUR (ISIN XS2286041947)	368,395	0.03	1,000,000	INVESTEC BANK PLC VAR 04/01/2032	881,127	0.07
300,000	WIZZ AIR FINANCE COMPANY BV 1.00% 19/01/2026	250,218	0.02	776,000	JAGUAR LAND ROVER PLC 4.50% REGS 01/10/2027	558,255	0.05
400,000	WPC EUROBOND BV 0.95% 01/06/2030	290,160	0.02	700,000	JAGUAR LAND ROVER PLC 4.50% REGS 15/07/2028	533,547	0.05
	<i>Panamá</i>	3,534,008	0.30	600,000	JAGUAR LAND ROVER PLC 5.50% REGS 15/07/2029	403,221	0.03
2,200,000	CARNIVAL CORPORATION 10.125% REGS 01/02/2026	2,197,052	0.19	1,000,000	JAGUAR LAND ROVER PLC 5.875% REGS 15/01/2028	725,734	0.06
1,400,000	REPUBLIC OF PANAMA 6.40% 14/02/2035	1,336,956	0.11	800,000	LEEDS BUILDING SOCIETY 1.375% 06/10/2027	752,077	0.06
	<i>Peru</i>	2,213,184	0.19	1,400,000	LLOYDS BANKING GRP PLC VAR PERPETUAL GBP (ISIN XS2529511722)	1,590,312	0.13
3,200,000	REPUBLIC OF PERU 1.95% 17/11/2036	2,213,184	0.19	900,000	LLOYDS BANKING GRP PLC VAR 24/08/2030	824,571	0.07
				2,050,000	MARB BONDCO PLC 3.95% REGS 29/01/2031	1,489,407	0.13

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Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
400,000	MCLAREN FINANCE PLC 7.50% REGS 01/08/2026	280,081	0.02	1,400,000	HEIMSTADEN HOLDING BV VAR PERPETUAL EUR (ISIN XS2294155739)	756,728	0.06
500,000	NATIONAL GRID GAS PLC 3.53% 20/09/2028	487,455	0.04	700,000	SANDVIK AB 0.375% 25/11/2028	560,539	0.05
700,000	NATIONAL GRID PLC 0.25% 01/09/2028	568,029	0.05	700,000	SANDVIK AB 3.75% 27/09/2029	679,588	0.06
700,000	NATWEST GROUP PLC VAR 14/09/2032	561,169	0.05	700,000	SKANDINAVISKA ENSKILDA BANKEN AB VAR 03/11/2031	593,446	0.05
1,100,000	OCADO GROUP PLC 3.875% REGS 08/10/2026	963,760	0.08	500,000	SKF AB 0.25% 15/02/2031	362,820	0.03
700,000	PINEWOOD FINCO PLC 3.625% REGS 15/11/2027	697,744	0.06	500,000	SKF AB 3.125% 14/09/2028	473,630	0.04
1,890,000	PRUDENTIAL PLC VAR 03/11/2033	1,436,984	0.12	800,000	SWEDBANK AB VAR PERPETUAL	580,775	0.05
700,000	PRUDENTIAL PLC VAR 20/07/2055	679,290	0.06	600,000	SWEDBANK AB VAR 23/08/2032	553,890	0.05
1,200,000	RAC BOND CO 5.25% REGS 04/11/2027	1,071,716	0.09	600,000	TELEFON AB LM ERICSSON 1.00% 26/05/2029	453,486	0.04
2,100,000	ROTHESAY LIFE PLC VAR PERPETUAL	1,513,594	0.13	600,000	TELIA COMPANY AB VAR 21/12/2082	589,098	0.05
2,200,000	ROTHESAY LIFE PLC VAR PERPETUAL GBP	1,727,467	0.14	700,000	TELIA COMPANY AB VAR 30/06/2083	616,399	0.05
1,300,000	SAGA PLC 5.50% 15/07/2026	1,097,758	0.09	1,000,000	VOLVO CAR AB 4.25% 31/05/2028	921,490	0.08
1,300,000	SANTANDER UK GROUP HOLDINGS PLC VAR 13/09/2029	1,011,517	0.09	1,000,000	VOLVO TREASURY AB 2.625% 20/02/2026	967,090	0.08
1,000,000	SANTANDER UK GROUP HOLDINGS PLC VAR 15/03/2025	877,611	0.07		<i>Suiça</i>	45,775,760	3.87
1,510,000	SANTANDER UK GROUP HOLDINGS PLC VAR 17/01/2029	1,406,712	0.12	560,000	CREDIT SUISSE GROUP AG VAR 02/04/2032	405,490	0.03
240,000	SEVERN TRENT UTILITIES FINANCE PLC 4.625% 30/11/2034	254,282	0.02	1,300,000	CREDIT SUISSE GROUP AG VAR 13/10/2026	1,108,003	0.09
630,000	SHERWOOD FINANCING PLC VAR REGS 15/11/2027	574,629	0.05	900,000	CREDIT SUISSE GROUP AG 0.625% 18/01/2033	498,933	0.04
1,400,000	SHERWOOD FINANCING PLC 4.50% REGS 15/11/2026	1,135,414	0.10	200,000	JULIUS BAER GROUP LTD VAR PERPETUAL	131,442	0.01
1,540,000	SHERWOOD FINANCING PLC 6.00% REGS 15/11/2026	1,350,861	0.11	5,365,000	SWISS CONFEDERATION 3.25% 27/06/2027	5,861,267	0.50
900,000	SMITH AND NEPHEW PLC 2.032% 14/10/2030	663,618	0.06	10,915,000	SWITZERLAND 0% 26/06/2034	9,191,282	0.78
1,100,000	SSE PLC VAR PERPETUAL	1,004,850	0.09	9,590,000	SWITZERLAND 0.50% 27/05/2030	9,016,902	0.76
1,800,000	STANDARD CHARTERED PLC VAR REGS PERPETUAL	1,304,096	0.11	10,875,000	SWITZERLAND 2.25% 22/06/2031	11,613,767	0.99
710,000	STANDARD CHARTERED PLC VAR REGS 14/01/2027	578,365	0.05	7,130,000	SWITZERLAND 2.50% 08/03/2036	7,948,674	0.67
1,600,000	THE COOPERATIVE BANK FINANCE PLC VAR 06/04/2027	1,613,127	0.13		Obrigações convertíveis	596,724	0.05
500,000	TI AUTOMOTIVE FINANCE PLC 3.75% REGS 15/04/2029	372,670	0.03		<i>França</i>	596,724	0.05
1,200,000	UTMOST GROUP LIMITED VAR PERPETUAL	1,103,216	0.09	600,000	AIR FRANCE KLM VAR PERPETUAL CV	596,724	0.05
1,200,000	UTMOST GROUP LIMITED 4.00% 15/12/2031	1,008,041	0.09		Títulos ETC	73,432,757	6.21
300,000	VICTORIA PLC 3.625% 26/08/2026	247,650	0.02		<i>Irlanda</i>	73,432,757	6.21
500,000	VMED O2 UK FINANCING I PLC 3.25% REGS 31/01/2031	400,170	0.03	1,085,641	AMUNDI PHYSICAL GOLD ETC	73,432,757	6.21
1,000,000	VMED O2 UK FINANCING I PLC 4.00% REGS 31/01/2029	883,223	0.07		Ações/Unidades de Participação em OICVM/OIC	144,279,908	12.21
400,000	VMED O2 UK FINANCING I PLC 4.25% 144A 31/01/2031	303,944	0.03		Ações/Unidades de Participação em fundos de investimento	144,279,908	12.21
1,000,000	VMED O2 UK FINANCING I PLC 4.50% REGS 15/07/2031	867,512	0.07		<i>França</i>	24,173,507	2.05
600,000	VMED O2 UK FINANCING I PLC 4.75% REGS 15/07/2031	459,160	0.04	614	AMUNDI EURO LIQUIDITY RATED SRI FCP	6,043,673	0.51
800,000	VODAFONE GROUP PLC VAR 04/06/2081	564,396	0.05	861	AMUNDI EURO LIQUIDITY SHORT TERM SRI	8,460,458	0.72
1,300,000	VODAFONE GROUP PLC VAR 27/08/2080 EUR (ISIN XS2225204010)	1,040,013	0.09	982	AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0013095312)	9,669,376	0.82
	<i>Suécia</i>	12,047,109	1.02		<i>Ilha de Jersey</i>	39,313,135	3.33
1,800,000	CASTELLUM AB VAR PERPETUAL	1,149,768	0.10	1	ETFS METAL SECURITIES LTD	21	0.00
1,000,000	EQT AB 2.375% 06/04/2028	878,910	0.07	47,914	WISDOM TREE COMMODITY SECURITIES LIMITED ETF EUR	428,207	0.04
1,200,000	EQT AB 2.875% 06/04/2032	968,232	0.08	287,787	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXQ89)	9,119,659	0.77
1,400,000	HEIMSTADEN AB 4.375% 06/03/2027	941,220	0.08	716,772	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KXV33)	6,041,940	0.51
				143,462	WISDOM TREE COMMODITY SECURITIES LIMITED ETF USD (ISIN GB00B15KY211)	3,814,227	0.32
				590,372	WISDOM TREE METAL SECURITIES LIMITED	12,146,905	1.03
				1,370	WISDOM TREE METAL SECURITIES LTD	213,513	0.02

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Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
100 WISDOMTREE COMMODITY SECURITIES LIMITED ETF	310	0.00	240 10YR US TREASRY NOTE - 114.50 - 27.01.23 CALL	38,652	0.00
81,953 WISDOMTREE METAL SECURITIES LIMITED	7,548,353	0.64	712 CBOE S&P VOL INDEX - 22 - 15.02.23 PUT	59,375	0.01
<i>Irlanda</i>	38,127,118	3.23	712 CBOE S&P VOL INDEX - 22 - 22.03.23 PUT	73,385	0.01
71,056 INVESCO MARKETS II PLC INVESCO COINSHAE GLOB BLOCKCHAIN UCIT	3,599,697	0.30	93 RUSSELL 2000 INDEX - 1,780 - 17.03.23 PUT	748,095	0.05
62,460 INVESCO MARKETS PLC-MORNINGSTAR US ENER INFRA MLP UCITS ETF	2,427,586	0.21	118 S&P 500 INDEX - 3,495 - 20.01.23 PUT	67,444	0.01
573,689 ISHARES IV PLC ISHARES AUTOMATION ROB UCITS ETF	5,058,918	0.43	58 S&P 500 INDEX - 3,550 - 30.12.22 PUT	272	0.00
159,822 SSGA SPDR ETFS EUROPE I PLC ETF	10,391,626	0.88	35 S&P 500 INDEX - 3,575 - 15.12.23 PUT	672,289	0.06
237,537 X S&P 500 EQUAL WEIGHT	16,649,291	1.41	86 S&P 500 INDEX - 3,620 - 30.12.22 PUT	403	0.00
<i>Itália</i>	826,282	0.07	89 S&P 500 INDEX - 3,690 - 20.01.23 PUT	238,084	0.02
856 ALPHA IMMOBILIARE SGR	450,256	0.04	43 S&P 500 INDEX - 3,800 - 17.02.23 PUT	422,043	0.04
946 ATLANTIC FONDO COMUNE DI INVESTIMENTO IMMOBILIARE CHUSO	152,268	0.01	57 S&P 500 INDEX - 3,850 - 17.02.23 PUT	674,280	0.05
141 QF IMMOBILIUM 2001	9,447	0.00	117 T BOND - 121.00 - 24.02.23 PUT	152,451	0.01
377 QF INVEST REAL SEC	-	0.00	364 US 2YR T-NOTES - 102.38 - 24.02.23 PUT	191,848	0.02
83 QF VALORE IMM GLOBAL	30,287	0.00	650 US 5YR T-NOTES - 108.25 - 24.02.23 CALL	490,090	0.04
953 SOCRATE - FONDO DI INVESTIMENTO IMMOBILIARE DI TIPO	184,024	0.02	<i>França</i>	53,791	0.00
1,146 UNICREDITO IMMOBILIARE UNO - A	-	0.00	167 CAC 40 - 6,200 - 20.01.23 PUT	53,791	0.00
<i>Luxemburgo</i>	41,839,866	3.53	<i>Japão</i>	711,399	0.06
42,583 AMUNDI INDEX SOLUTIONS ETF AMUNDI SMART FACTORY	2,411,475	0.20	41 NIKKEI 225 - 25,000 - 13.01.23 PUT	21,837	0.00
117,609 AMUNDI INDEX SOLUTIONS MSCI EUROPE ETF	10,590,690	0.90	118 NIKKEI 225 - 25,500 - 13.01.23 PUT	134,073	0.01
54,726 AMUNDI STOXX AI GLOBAL ARTIFICIAL INTELLIGENCE ETF	3,797,984	0.32	117 NIKKEI 225 - 26,000 - 13.01.23 PUT	265,875	0.02
1,009,259 LYXOR COM REFIN CORE COMM CRB TR CE CAPI CLASS ACC	25,039,717	2.11	58 NIKKEI 225 - 26,625 - 13.01.23 PUT	282,136	0.03
Instrumentos derivados	64,216,313	5.43	117 NIKKEI 225 - 28,000 - 13.01.23 CALL	7,478	0.00
Opções	64,216,313	5.43	<i>Luxemburgo</i>	51,726,924	4.39
<i>Alemanha</i>	5,707,787	0.48	125,000,000 AUD BANK BILL 3 MONTHS - 1.25 - 18.11.25 CALL	153,471	0.01
715 DJ EURO STOXX 50 EUR - 3,000 - 20.12.24 PUT	1,166,880	0.10	17,700,000 AUD(C)/CAD(P)OTC - 0.985 - 22.11.23 CALL	127,114	0.01
964 DJ EURO STOXX 50 EUR - 3,275 - 20.01.23 PUT	17,352	0.00	17,700,000 AUD(C)/CAD(P)OTC - 1.00 - 21.11.24 CALL	210,589	0.02
788 DJ EURO STOXX 50 EUR - 3,450 - 16.06.23 PUT	752,540	0.06	26,400,000 AUD(C)/NZD(P)OTC - 1.09 - 26.01.23 CALL	32,460	0.00
796 DJ EURO STOXX 50 EUR - 3,500 - 16.06.23 PUT	943,260	0.08	17,600,000 AUD(C)/NZD(P)OTC - 1.12 - 16.11.23 CALL	129,520	0.01
857 DJ EURO STOXX 50 EUR - 3,625 - 20.01.23 PUT	134,549	0.01	7,800,000 AUD(C)/NZD(P)OTC - 1.12 - 16.11.23 CALL	57,401	0.00
568 DJ EURO STOXX 50 EUR - 3,675 - 17.02.23 PUT	341,368	0.03	17,600,000 AUD(C)/NZD(P)OTC - 1.145 - 15.11.24 CALL	204,562	0.02
562 DJ EURO STOXX 50 EUR - 3,700 - 17.02.23 PUT	379,350	0.03	7,800,000 AUD(C)/NZD(P)OTC - 1.145 - 15.11.24 CALL	90,658	0.01
840 DJ EURO STOXX 50 EUR - 3,750 - 20.01.23 PUT	422,520	0.04	43,000,000 AUD(C)/USD(P)OTC - 0.825 - 11.01.23 CALL	-	0.00
569 DJ EURO STOXX 50 EUR - 3,775 - 20.01.23 PUT	290,190	0.02	43,000,000 AUD(C)/USD(P)OTC - 0.875 - 11.01.23 CALL	-	0.00
844 DJ EURO STOXX 50 EUR - 3,800 - 20.01.23 PUT	638,064	0.05	17,700,000 AUD(P)/CAD(C)OTC - 0.835 - 21.11.24 PUT	195,372	0.02
601 EURO STOXX 50 DIVID - 125 - 19.12.25 CALL	423,705	0.04	17,700,000 AUD(P)/CAD(C)OTC - 0.85 - 22.11.23 PUT	99,334	0.01
535 MSCI EM INDEX - 820 - 20.03.23 PUT	198,009	0.02	17,600,000 AUD(P)/NZD(C)OTC - 1.01 - 15.11.24 PUT	115,938	0.01
<i>Austrália</i>	142,437	0.01	7,800,000 AUD(P)/NZD(C)OTC - 1.01 - 15.11.24 PUT	51,382	0.00
480 SPI 200 INDEX - 6,900 - 19.01.23 PUT	89,976	0.01	17,600,000 AUD(P)/NZD(C)OTC - 1.01 - 16.11.23 PUT	57,154	0.00
240 SPI 200 INDEX - 6,925 - 19.01.23 PUT	52,461	0.00	7,800,000 AUD(P)/NZD(C)OTC - 1.01 - 16.11.23 PUT	25,330	0.00
<i>Estados Unidos da América</i>	3,834,977	0.32	90,000,000 CDX NA HY SERIE 39 V1 5Y - 101.00 - 15.03.23 CALL	880,806	0.07
214 10YR US TREASRY NOTE - 107.00 - 27.01.23 PUT	6,266	0.00	33,500,000 EUR EURIBOR 6 MONTHS - 1.00 - 31.10.23 CALL	-433,291	-0.04
			10,300,000 EUR EURIBOR 6 MONTHS - 1.25 - 28.04.25 PUT	1,215,949	0.10
			15,000,000 EUR EURIBOR 6 MONTHS - 1.40 - 08.02.39 PUT	1,099,668	0.09
			15,830,000 EUR EURIBOR 6 MONTHS - 1.55 - 07.06.23 CALL	-620,372	-0.05
			14,400,000 EUR EURIBOR 6 MONTHS - 1.90 - 09.05.23 PUT	880,368	0.07
			67,000,000 EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 CALL	-323,221	-0.03
			67,000,000 EUR EURIBOR 6 MONTHS - 2.00 - 12.04.28 PUT	808,667	0.07
			7,000,000 EUR EURIBOR 6 MONTHS - 2.00 - 23.02.33 PUT	698,079	0.06
			33,500,000 EUR EURIBOR 6 MONTHS - 2.00 - 31.10.23 PUT	1,243,864	0.11
			38,600,000 EUR EURIBOR 6 MONTHS - 2.20 - 06.07.23 CALL	-1,439,091	-0.11

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
9,500,000	EUR EURIBOR 6 MONTHS - 2.20 - 23.11.27 PUT	163,147	0.01	9,200,000	GBP(C)/CHF(P)OTC - 1.29 - 10.01.23 CALL	-	0.00
15,830,000	EUR EURIBOR 6 MONTHS - 2.30 - 07.06.23 PUT	609,796	0.05	9,200,000	GBP(C)/CHF(P)OTC - 1.295 - 10.01.24 CALL	9,420	0.00
700,000	EUR EURIBOR 6 MONTHS - 4.00 - 05.02.24 PUT	14,616	0.00	1,000,000	GBP(C)/SEK(P)OTC - 12.90 - 23.11.23 CALL	22,573	0.00
11,400,000	EUR(C)/CHF(P)OTC - 1.10 - 22.11.23 CALL	8,239	0.00	5,700,000	GBP(C)/SEK(P)OTC - 12.90 - 23.11.23 CALL	128,666	0.01
11,400,000	EUR(C)/CHF(P)OTC - 1.11 - 21.11.24 CALL	14,328	0.00	5,700,000	GBP(C)/SEK(P)OTC - 13.10 - 22.11.24 CALL	149,535	0.01
3,600,000	EUR(C)/GBP(P)OTC - 0.93 - 20.11.23 CALL	57,866	0.00	1,000,000	GBP(C)/SEK(P)OTC - 13.10 - 22.11.24 CALL	26,234	0.00
11,400,000	EUR(C)/GBP(P)OTC - 0.93 - 20.11.23 CALL	183,244	0.02	6,200,000	GBP(P)/AUD(C)OTC - 1.75 - 10.01.24 PUT	219,778	0.02
3,600,000	EUR(C)/GBP(P)OTC - 0.96 - 20.11.24 CALL	80,209	0.01	9,200,000	GBP(P)/AUD(C)OTC - 1.75 - 10.01.24 PUT	326,122	0.03
11,400,000	EUR(C)/GBP(P)OTC - 0.96 - 20.11.24 CALL	253,996	0.02	6,200,000	GBP(P)/AUD(C)OTC - 1.79 - 10.01.23 PUT	67,040	0.01
11,400,000	EUR(C)/JPY(P)OTC - 139.50 - 20.11.23 CALL	363,654	0.03	9,200,000	GBP(P)/AUD(C)OTC - 1.79 - 10.01.23 PUT	99,479	0.01
5,800,000	EUR(C)/JPY(P)OTC - 139.50 - 20.11.23 CALL	185,017	0.02	9,200,000	GBP(P)/CHF(C)OTC - 1.128 - 10.01.24 PUT	625,363	0.05
11,400,000	EUR(C)/JPY(P)OTC - 142.00 - 20.11.24 CALL	280,196	0.02	9,200,000	GBP(P)/CHF(C)OTC - 1.175 - 10.01.23 PUT	574,768	0.05
5,800,000	EUR(C)/JPY(P)OTC - 142.00 - 20.11.24 CALL	142,556	0.01	5,700,000	GBP(P)/SEK(C)OTC - 10.80 - 22.11.24 PUT	73,076	0.01
44,200,000	EUR(C)/USD(P)OTC - 1.03 - 10.01.23 CALL	1,671,345	0.15	1,000,000	GBP(P)/SEK(C)OTC - 10.80 - 22.11.24 PUT	12,820	0.00
11,300,000	EUR(C)/USD(P)OTC - 1.235 - 16.11.23 CALL	19,194	0.00	1,000,000	GBP(P)/SEK(C)OTC - 11.00 - 23.11.23 PUT	5,671	0.00
3,700,000	EUR(C)/USD(P)OTC - 1.235 - 16.11.23 CALL	6,285	0.00	5,700,000	GBP(P)/SEK(C)OTC - 11.00 - 23.11.23 PUT	32,327	0.00
11,300,000	EUR(C)/USD(P)OTC - 1.28 - 15.11.24 CALL	45,841	0.00	95,000,000	ITRAXX EUROPE MAIN S38 5Y - 0.90 - 15.03.23 CALL	305,893	0.03
3,700,000	EUR(C)/USD(P)OTC - 1.28 - 15.11.24 CALL	15,010	0.00	90,000,000	ITRAXX EUROPE MAIN S38 5Y - 0.95 - 15.02.23 PUT	276,780	0.02
11,400,000	EUR(P)/CHF(C)OTC - 0.96 - 21.11.24 PUT	485,624	0.04	60,000,000	ITRAXX EUROPE MAIN S38 5Y - 1.00 - 18.01.23 PUT	59,986	0.01
11,400,000	EUR(P)/CHF(C)OTC - 0.98 - 22.11.23 PUT	323,200	0.03	80,000,000	ITRAXX XOVER MAIN S38 V1 5Y - 4.75 - 15.02.23 PUT	1,338,090	0.11
21,700,000	EUR(P)/CZK(C)OTC - 25.75 - 28.07.23 PUT	1,012,860	0.09	90,000,000	ITRAXX XOVER MAIN S38 V1 5Y - 4.75 - 15.03.23 CALL	1,211,065	0.10
14,500,000	EUR(P)/CZK(C)OTC - 26.00 - 28.08.23 PUT	790,203	0.07	70,000,000	ITRAXX XOVER MAIN S38 V1 5Y - 5.25 - 18.01.23 PUT	279,647	0.02
3,600,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.23 PUT	10,008	0.00	80,000,000	ITRAXX XOVER MAIN S38 V1 5Y - 5.75 - 15.02.23 PUT	461,105	0.04
11,400,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.23 PUT	31,691	0.00	2,851,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.0574 - 14.10.25 CALL	35,405	0.00
3,600,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.24 PUT	31,722	0.00	10,250,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.20 - 13.02.24 PUT	904,393	0.08
11,400,000	EUR(P)/GBP(C)OTC - 0.81 - 20.11.24 PUT	100,452	0.01	2,170,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 CALL	-312,537	-0.03
21,700,000	EUR(P)/HUF(C)OTC - 430.00 - 27.07.23 PUT	954,628	0.08	2,170,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.44 - 05.12.29 PUT	1,150,528	0.10
11,400,000	EUR(P)/JPY(C)OTC - 117.00 - 20.11.24 PUT	254,143	0.02	1,435,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.441 - 13.11.28 CALL	-4,032	0.00
5,800,000	EUR(P)/JPY(C)OTC - 117.00 - 20.11.24 PUT	129,301	0.01	3,500,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 CALL	-142,576	-0.01
11,400,000	EUR(P)/JPY(C)OTC - 119.50 - 20.11.23 PUT	105,817	0.01	3,500,000,000	JPY OVERNIGHT COMPOUNDED RATE - 0.78191 - 12.04.28 PUT	386,747	0.03
5,800,000	EUR(P)/JPY(C)OTC - 119.50 - 20.11.23 PUT	53,837	0.00	1,120,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.25 - 13.02.24 PUT	564,824	0.05
14,500,000	EUR(P)/MXN(C)OTC - 22.00 - 31.07.23 PUT	589,060	0.05	1,435,000,000	JPY OVERNIGHT COMPOUNDED RATE - 1.441 - 13.11.28 PUT	105,218	0.01
32,600,000	EUR(P)/USD(C)OTC - 0.97 - 14.02.23 PUT	2,443	0.00	160,000,000	JPY OVERNIGHT COMPOUNDED RATE - 2.19191 - 18.06.24 PUT	9,544	0.00
33,200,000	EUR(P)/USD(C)OTC - 0.98 - 16.01.23 PUT	96	0.00	494,000,000	SEK STIBOR 3 MONTHS - 0.35 - 27.01.23 CALL	-	0.00
43,200,000	EUR(P)/USD(C)OTC - 1.00 - 25.07.23 PUT	237,542	0.02	4,300,000	USD LIBOR 3 MONTHS - 4.50 - 04.12.29 PUT	140,649	0.01
32,600,000	EUR(P)/USD(C)OTC - 1.01 - 14.02.23 PUT	24,699	0.00	51,400,000	USD LIBOR 3 MONTHS - 1.35 - 22.06.23 CALL	-587,262	-0.05
32,600,000	EUR(P)/USD(C)OTC - 1.02 - 15.02.23 PUT	42,307	0.00	104,800,000	USD LIBOR 3 MONTHS - 1.50 - 19.10.23 CALL	-698,579	-0.06
33,200,000	EUR(P)/USD(C)OTC - 1.02 - 16.01.23 PUT	6,988	0.00	10,900,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 CALL	-306,145	-0.03
33,400,000	EUR(P)/USD(C)OTC - 1.05 - 09.01.23 PUT	28,802	0.00	10,900,000	USD LIBOR 3 MONTHS - 2.00 - 05.12.29 PUT	763,949	0.06
11,300,000	EUR(P)/USD(C)OTC - 1.085 - 15.11.24 PUT	457,767	0.04	17,000,000	USD LIBOR 3 MONTHS - 2.80 - 08.02.39 PUT	918,961	0.08
3,700,000	EUR(P)/USD(C)OTC - 1.085 - 15.11.24 PUT	149,888	0.01	14,800,000	USD LIBOR 3 MONTHS - 3.00 - 26.10.28 PUT	-101,881	-0.01
11,300,000	EUR(P)/USD(C)OTC - 1.085 - 16.11.23 PUT	319,792	0.03				
3,700,000	EUR(P)/USD(C)OTC - 1.085 - 16.11.23 PUT	104,711	0.01				
3,500,000	GBP OVERNIGHT COMPOUNDED RATE - 1.27 - 21.04.27 PUT	1,360,671	0.13				
8,900,000	GBP OVERNIGHT COMPOUNDED RATE - 1.50 - 11.11.31 PUT	2,727,405	0.24				
1,900,000	GBP OVERNIGHT COMPOUNDED RATE - 3.89 - 28.05.24 PUT	76,638	0.01				
2,400,000	GBP OVERNIGHT COMPOUNDED RATE - 3.9734 - 17.06.24 PUT	68,146	0.01				
6,200,000	GBP(C)/AUD(P)OTC - 2.00 - 10.01.23 CALL	-	0.00				
9,200,000	GBP(C)/AUD(P)OTC - 2.00 - 10.01.23 CALL	-	0.00				
6,200,000	GBP(C)/AUD(P)OTC - 2.05 - 10.01.24 CALL	24,172	0.00				
9,200,000	GBP(C)/AUD(P)OTC - 2.05 - 10.01.24 CALL	35,868	0.00				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade		Valor de mercado	% do VAL	Quantidade		Valor de mercado	% do VAL
		EUR				EUR	
13,900,000	USD LIBOR 3 MONTHS - 3.06 - 15.02.23 PUT	1,082,799	0.09				
19,000,000	USD LIBOR 3 MONTHS - 3.18 - 29.10.38 CALL	821,589	0.07		<i>Suíça</i>	278,474	0.02
17,800,000	USD LIBOR 3 MONTHS - 3.45 - 10.11.23 PUT	979,543	0.08	198	SMI (ZURICH) - 10,500 - 20.01.23 PUT	67,975	0.01
14,800,000	USD LIBOR 3 MONTHS - 3.80 - 26.10.28 CALL	210,119	0.02	158	SMI (ZURICH) - 10,600 - 17.02.23 PUT	186,730	0.01
5,900,000	USD LIBOR 3 MONTHS - 4.00 - 29.01.30 CALL	266,850	0.02	49	SMI (ZURICH) - 10,600 - 20.01.23 PUT	23,769	0.00
5,900,000	USD LIBOR 3 MONTHS - 4.00 - 30.01.35 CALL	169,906	0.01		Posições curtas	-32,131,797	-2.72
16,800,000	USD SOFR COMPOUNDED - 2.00 - 01.04.32 PUT	933,555	0.08		Instrumentos derivados	-32,131,797	-2.72
139,300,000	USD SOFR COMPOUNDED - 2.00 - 14.02.24 PUT	2,903,181	0.26		Opções	-32,131,797	-2.72
55,400,000	USD SOFR COMPOUNDED - 2.25 - 08.04.24 CALL	-777,679	-0.07		<i>Alemanha</i>	-4,659,448	-0.39
64,000,000	USD SOFR COMPOUNDED - 2.90 - 10.04.23 PUT	1,312,813	0.11		-715 DJ EURO STOXX 50 EUR - 2,000 - 20.12.24 PUT	-333,190	-0.03
133,200,000	USD SOFR COMPOUNDED - 3.00 - 06.04.23 PUT	1,887,229	0.17		-715 DJ EURO STOXX 50 EUR - 3,000 - 15.12.23 PUT	-675,675	-0.06
23,700,000	USD(C)/CHF(P)OTC - 0.95 - 25.01.23 CALL	21,523	0.00		-788 DJ EURO STOXX 50 EUR - 3,275 - 16.06.23 PUT	-508,260	-0.04
5,500,000	USD(C)/CNH(P)OTC - 7.42 - 10.01.23 CALL	103	0.00		-562 DJ EURO STOXX 50 EUR - 3,300 - 17.02.23 PUT	-60,134	-0.01
13,000,000	USD(C)/INR(P)OTC - 87.50 - 22.11.23 CALL	120,004	0.01		-796 DJ EURO STOXX 50 EUR - 3,325 - 16.06.23 PUT	-574,712	-0.05
5,400,000	USD(C)/INR(P)OTC - 87.50 - 22.11.23 CALL	49,848	0.00		-857 DJ EURO STOXX 50 EUR - 3,450 - 20.01.23 PUT	-35,137	0.00
30,900,000	USD(C)/INR(P)OTC - 90.00 - 11.07.23 CALL	74,999	0.01		-568 DJ EURO STOXX 50 EUR - 3,500 - 17.02.23 PUT	-153,360	-0.01
31,200,000	USD(C)/INR(P)OTC - 90.00 - 11.07.23 CALL	75,727	0.01		-840 DJ EURO STOXX 50 EUR - 3,500 - 20.01.23 PUT	-55,440	0.00
13,000,000	USD(C)/INR(P)OTC - 93.50 - 21.11.24 CALL	124,624	0.01		-569 DJ EURO STOXX 50 EUR - 3,550 - 20.01.23 PUT	-52,348	0.00
5,400,000	USD(C)/INR(P)OTC - 93.50 - 21.11.24 CALL	51,767	0.00		-844 DJ EURO STOXX 50 EUR - 3,600 - 20.01.23 PUT	-141,792	-0.01
7,000,000	USD(C)/JPY(P)OTC - 100.00 - 24.09.26 CALL	876,144	0.07		-964 DJ EURO STOXX 50 EUR - 3,775 - 20.01.23 CALL	-863,744	-0.08
7,000,000	USD(C)/JPY(P)OTC - 104.00 - 07.10.26 CALL	715,219	0.06		-420 DJ EURO STOXX 50 EUR - 4,000 - 20.01.23 CALL	-25,200	0.00
7,000,000	USD(C)/JPY(P)OTC - 104.50 - 14.10.26 CALL	693,733	0.06		-99 DJ EURO STOXX 50 EUR - 4,075 - 20.01.23 CALL	-2,673	0.00
7,000,000	USD(C)/JPY(P)OTC - 105.00 - 24.09.26 CALL	679,091	0.06		-422 DJ EURO STOXX 50 EUR - 4,250 - 16.06.23 CALL	-138,838	-0.01
7,000,000	USD(C)/JPY(P)OTC - 105.25 - 15.10.26 CALL	663,512	0.06		-155 DJ EURO STOXX 50 EUR - 4,800 - 19.12.25 CALL	-239,320	-0.02
14,800,000	USD(C)/JPY(P)OTC - 125.00 - 31.07.25 CALL	428,996	0.04		-535 MSCI EM INDEX - 750 - 20.03.23 PUT	-90,232	-0.01
30,600,000	USD(C)/JPY(P)OTC - 130.00 - 01.05.29 CALL	428,953	0.04		-268 MSCI EM INDEX - 950 - 20.03.23 CALL	-709,393	-0.06
15,300,000	USD(C)/JPY(P)OTC - 150.00 - 01.05.23 CALL	13,503	0.00				
11,000,000	USD(C)/JPY(P)OTC - 150.00 - 10.01.23 CALL	1	0.00		<i>Estados Unidos da América</i>	-3,598,825	-0.30
7,000,000	USD(C)/JPY(P)OTC - 98.00 - 14.10.26 CALL	951,140	0.08		-214 10YR US TREASURY NOTE - 109.00 - 27.01.23 PUT	-25,064	0.00
7,000,000	USD(C)/JPY(P)OTC - 98.50 - 15.10.26 CALL	929,889	0.08		-240 10YR US TREASURY NOTE - 110.50 - 27.01.23 PUT	-87,844	-0.01
7,000,000	USD(C)/JPY(P)OTC - 99.00 - 07.10.26 CALL	913,031	0.08		-214 10YR US TREASURY NOTE - 112.00 - 27.01.23 CALL	-191,117	-0.02
12,700,000	USD(C)/MXN(P)OTC - 28.50 - 16.01.25 CALL	169,009	0.01		-712 CBOE S&P VOL INDEX - 19 - 15.02.23 PUT	-9,340	0.00
5,000,000	USD(C)/MXN(P)OTC - 28.50 - 16.01.25 CALL	66,539	0.01		-712 CBOE S&P VOL INDEX - 19 - 22.03.23 PUT	-16,678	0.00
18,000,000	USD(C)/TRY(P)OTC - 33.00 - 15.09.23 CALL	266,356	0.02		-93 RUSSELL 2000 INDEX - 1,590 - 17.03.23 PUT	-216,978	-0.02
11,000,000	USD(P)/CNY(C)OTC - 7.10 - 10.01.23 PUT	295,529	0.03		-93 RUSSELL 2000 INDEX - 2,020 - 17.03.23 CALL	-66,662	-0.01
13,000,000	USD(P)/INR(C)OTC - 77.00 - 22.11.23 PUT	24,753	0.00		-35 S&P 500 INDEX - 2,700 - 15.12.23 PUT	-170,040	-0.01
5,400,000	USD(P)/INR(C)OTC - 77.00 - 22.11.23 PUT	10,282	0.00		-29 S&P 500 INDEX - 3,400 - 15.12.23 PUT	-431,909	-0.03
13,000,000	USD(P)/INR(C)OTC - 80.00 - 21.11.24 PUT	128,244	0.01		-43 S&P 500 INDEX - 3,400 - 17.02.23 PUT	-63,457	-0.01
5,400,000	USD(P)/INR(C)OTC - 80.00 - 21.11.24 PUT	53,271	0.00		-89 S&P 500 INDEX - 3,510 - 20.01.23 PUT	-55,873	0.00
10,900,000	USD(P)/INR(C)OTC - 81.00 - 06.06.23 PUT	51,270	0.00		-57 S&P 500 INDEX - 3,650 - 17.02.23 PUT	-298,819	-0.03
22,000,000	USD(P)/JPY(C)OTC - 136.00 - 10.01.23 PUT	733,138	0.06		-29 S&P 500 INDEX - 3,725 - 15.12.23 PUT	-685,023	-0.05
22,000,000	USD(P)/JPY(C)OTC - 142.50 - 10.01.23 PUT	1,732,316	0.16		-59 S&P 500 INDEX - 4,040 - 20.01.23 CALL	-48,648	0.00
12,700,000	USD(P)/MXN(C)OTC - 22.00 - 16.01.25 PUT	893,398	0.08		-43 S&P 500 INDEX - 4,300 - 17.02.23 CALL	-19,138	0.00
5,000,000	USD(P)/MXN(C)OTC - 22.00 - 16.01.25 PUT	351,732	0.03		-35 S&P 500 INDEX - 4,850 - 15.12.23 CALL	-122,980	-0.01
	<i>Reino Unido</i>	1,760,524	0.15		-117 T BOND - 124.00 - 24.02.23 PUT	-274,069	-0.02
160	FOOTSIE 100 - 62 - 15.12.23 PUT	244,351	0.02		-117 T BOND - 130.00 - 24.02.23 CALL	-101,063	-0.01
131	FOOTSIE 100 - 66 - 15.12.23 PUT	287,174	0.02		-247 US 2YR T-NOTES - 103.00 - 27.01.23 CALL	-47,009	0.00
132	FOOTSIE 100 - 70 - 15.12.23 PUT	406,154	0.04		-247 US 2YR T-NOTES - 103.25 - 24.02.23 CALL	-68,709	-0.01
339	FOOTSIE 100 - 71 - 16.06.23 PUT	620,878	0.06		-1,300 US 5YR T-NOTES - 105.25 - 24.02.23 PUT	-190,326	-0.02
129	FOOTSIE 100 - 71 - 20.01.23 PUT	18,174	0.00		-298 US 5YR T-NOTES - 107.75 - 24.02.23 PUT	-222,507	-0.02
259	FOOTSIE 100 - 71 - 20.01.23 PUT	27,732	0.00		-975 US 5YR T-NOTES - 110.00 - 24.02.23 CALL	-185,572	-0.02
256	FOOTSIE 100 - 72 - 17.02.23 PUT	147,151	0.01				
51	FOOTSIE 100 - 72 - 20.01.23 PUT	8,910	0.00				

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
<i>Luxemburgo</i>	-23,129,921	-1.97			
-43,000,000 AUD(C)/USD(P)OTC - 0.875 - 11.01.23 CALL	-	0.00	-15,300,000 USD(C)/JPY(P)OTC - 130.00 - 01.05.23 CALL	-367,187	-0.03
-26,400,000 AUD(P)/NZD(C)OTC - 1.045 - 26.01.23 PUT	-19,886	0.00	-30,600,000 USD(C)/JPY(P)OTC - 150.00 - 01.05.29 CALL	-217,798	-0.02
-90,000,000 CDX NA HY SERIE 39 V1 5Y - 95.00 - 15.03.23 PUT	-628,254	-0.05	-11,000,000 USD(C)/JPY(P)OTC - 150.00 - 10.01.23 CALL	-1	0.00
-3,250,000 EUR EURIBOR 6 MONTHS - 0.25 - 27.01.23 PUT	228,888	0.02	-6,000,000 USD(C)/TRY(P)OTC - 25.50 - 15.09.23 CALL	-189,854	-0.02
-22,300,000 EUR EURIBOR 6 MONTHS - -0.50 - 14.10.25 PUT	-19,951	0.00	-11,000,000 USD(P)/CNY(C)OTC - 6.90 - 10.01.23 PUT	-50,648	0.00
-33,500,000 EUR EURIBOR 6 MONTHS - 0.50 - 31.10.23 PUT	208,934	0.02	-10,900,000 USD(P)/INR(C)OTC - 77.00 - 06.06.23 PUT	-5,885	0.00
-6,000,000 EUR EURIBOR 6 MONTHS - -0.65 - 07.08.25 PUT	-42,308	0.00	-22,000,000 USD(P)/JPY(C)OTC - 136.00 - 10.01.23 PUT	-733,138	-0.06
-18,000,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 CALL	-1,861,929	-0.16	-22,000,000 USD(P)/JPY(C)OTC - 142.50 - 10.01.23 PUT	-1,732,316	-0.15
-18,000,000 EUR EURIBOR 6 MONTHS - 0.85 - 05.12.29 PUT	715,935	0.06	<i>Reino Unido</i>	-693,739	-0.06
-15,830,000 EUR EURIBOR 6 MONTHS - 0.90 - 07.06.23 PUT	228,530	0.02	-160 FOOTSIE 100 - 48 - 15.12.23 PUT	-68,526	-0.01
-15,830,000 EUR EURIBOR 6 MONTHS - 1.30 - 07.06.23 PUT	427,605	0.04	-339 FOOTSIE 100 - 67 - 16.06.23 PUT	-366,796	-0.03
-15,000,000 EUR EURIBOR 6 MONTHS - 1.50 - 08.02.24 CALL	-2,053,221	-0.17	-256 FOOTSIE 100 - 68 - 17.02.23 PUT	-51,936	0.00
-26,800,000 EUR EURIBOR 6 MONTHS - 1.65 - 28.04.25 CALL	-1,789,540	-0.15	-160 FOOTSIE 100 - 84 - 15.12.23 CALL	-206,481	-0.02
-23,200,000 EUR EURIBOR 6 MONTHS - 1.80 - 06.07.23 PUT	1,082,705	0.09	<i>Suiça</i>	-49,864	0.00
-33,000,000 EUR EURIBOR 6 MONTHS - 2.40 - 09.05.23 CALL	-1,234,303	-0.10	-60 SMI (ZURICH) - 10,000 - 17.02.23 PUT	-19,991	0.00
-31,660,000 EUR EURIBOR 6 MONTHS - 2.65 - 07.06.23 CALL	-708,768	-0.06	-98 SMI (ZURICH) - 9,950 - 17.02.23 PUT	-29,873	0.00
-23,900,000 EUR EURIBOR 6 MONTHS - 2.75 - 23.11.27 PUT	-279,666	-0.02	Total da carteira de títulos	1,041,083,151	88.08
-44,200,000 EUR(C)/USD(P)OTC - 1.06 - 10.01.23 CALL	-551,863	-0.05			
-16,300,000 EUR(C)/USD(P)OTC - 1.06 - 14.02.23 CALL	-319,797	-0.03			
-32,600,000 EUR(C)/USD(P)OTC - 1.07 - 15.02.23 CALL	-458,659	-0.04			
-33,200,000 EUR(C)/USD(P)OTC - 1.07 - 16.01.23 CALL	-280,383	-0.02			
-21,700,000 EUR(P)/CZK(C)OTC - 24.50 - 28.07.23 PUT	-227,939	-0.02			
-14,500,000 EUR(P)/CZK(C)OTC - 24.50 - 28.08.23 PUT	-160,516	-0.01			
-21,700,000 EUR(P)/HUF(C)OTC - 400.00 - 27.07.23 PUT	-324,639	-0.03			
-14,500,000 EUR(P)/MXN(C)OTC - 20.50 - 31.07.23 PUT	-175,568	-0.01			
-43,200,000 EUR(P)/USD(C)OTC - 0.90 - 25.07.23 PUT	-36,361	0.00			
-32,600,000 EUR(P)/USD(C)OTC - 0.97 - 14.02.23 PUT	-2,443	0.00			
-33,200,000 EUR(P)/USD(C)OTC - 0.98 - 16.01.23 PUT	-96	0.00			
-43,200,000 EUR(P)/USD(C)OTC - 1.00 - 23.03.23 PUT	-68,830	-0.01			
-8,900,000 GBP OVERNIGHT COMPOUNDED RATE - 0.10 - 11.11.26 PUT	-111,795	-0.01			
-95,000,000 ITRAXX EUROPE MAIN S38 5Y - 1.25 - 15.03.23 PUT	-145,219	-0.01			
-90,000,000 ITRAXX XOVER MAIN S38 V1 5Y - 6.75 - 15.03.23 PUT	-443,252	-0.04			
-1,120,000,000 JPY OVERNIGHT COMPOUNDED RATE - 0.90 - 13.02.24 CALL	-837,231	-0.07			
-104,800,000 USD LIBOR 3 MONTHS - 0.75 - 19.10.23 PUT	170,128	0.01			
-51,400,000 USD LIBOR 3 MONTHS - 0.75 - 22.06.23 PUT	195,918	0.02			
-104,800,000 USD LIBOR 3 MONTHS - 1.10 - 19.10.23 PUT	342,783	0.03			
-14,800,000 USD LIBOR 3 MONTHS - 1.50 - 26.10.28 PUT	53,566	0.00			
-17,000,000 USD LIBOR 3 MONTHS - 2.90 - 08.02.24 CALL	-1,260,695	-0.11			
-8,600,000 USD LIBOR 3 MONTHS - 6.00 - 04.12.29 CALL	-135,079	-0.01			
-55,400,000 USD SOFR COMPOUNDED - 1.25 - 08.04.24 PUT	285,808	0.02			
-55,400,000 USD SOFR COMPOUNDED - 1.75 - 08.04.24 PUT	492,212	0.04			
-16,800,000 USD SOFR COMPOUNDED - 2.00 - 01.04.27 CALL	-1,309,112	-0.11			
-278,600,000 USD SOFR COMPOUNDED - 2.75 - 14.02.24 CALL	-4,097,793	-0.36			
-152,500,000 USD SOFR COMPOUNDED - 3.20 - 10.04.23 CALL	-1,952,191	-0.17			
-133,200,000 USD SOFR COMPOUNDED - 3.50 - 06.04.23 CALL	-1,265,609	-0.11			
-133,200,000 USD SOFR COMPOUNDED - 4.00 - 06.04.23 CALL	-608,777	-0.05			
-5,500,000 USD(C)/CNY(P)OTC - 7.42 - 10.01.23 CALL	-103	0.00			
-10,300,000 USD(C)/INR(P)OTC - 85.00 - 11.07.23 CALL	-97,774	-0.01			
-10,400,000 USD(C)/INR(P)OTC - 85.00 - 11.07.23 CALL	-98,723	-0.01			
-14,800,000 USD(C)/JPY(P)OTC - 125.00 - 01.08.23 CALL	-657,833	-0.06			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	459,969,723	96.97	Posições curtas	-58,691,555	-12.37
Acções/Unidades de Participação em OICVM/OIC	44,446,821	9.37	Instrumentos derivados	-58,691,555	-12.37
Acções/Unidades de Participação em fundos de investimento	44,446,821	9.37	Opções	-58,691,555	-12.37
França	44,446,821	9.37	Alemanha	-58,691,555	-12.37
407 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	40,650,118	8.57	-14,685 DJ EURO STOXX 50 EUR - 2,700 - 15.12.23 PUT	-8,576,040	-1.81
410 AMUNDI VOLATILITY RISK PREMIA FCP	3,796,703	0.80	-4,615 DJ EURO STOXX 50 EUR - 3,300 - 15.12.23 CALL	-27,934,595	-5.89
Instrumentos do mercado de capitais	332,949,187	70.19	-3,000 DJ EURO STOXX 50 EUR - 3,500 - 17.03.23 CALL	-10,113,000	-2.13
Alemanha	19,959,654	4.21	-3,000 DJ EURO STOXX 50 EUR - 3,700 - 17.03.23 PUT	-3,147,000	-0.66
20,000,000 KREDITANSTALT FUR WIEDERAUFBAU 0% 20/02/2023	19,959,654	4.21	-2,140 DJ EURO STOXX 50 EUR - 4,000 - 16.06.23 PUT	-7,468,600	-1.57
Espanha	49,788,838	10.50	-3,130 DJ EURO STOXX 50 EUR - 4,000 - 17.03.23 CALL	-1,452,320	-0.31
15,000,000 BANCO SANTANDER SA 0% 03/01/2023	14,998,040	3.16	Total da carteira de títulos	401,278,168	84.60
20,000,000 BANCO SANTANDER SA 0% 17/04/2023	19,867,988	4.19			
15,000,000 ENDESA SA 0% 17/03/2023	14,922,810	3.15			
França	244,209,487	51.48			
18,500,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 17/04/2023	18,500,000	3.90			
20,000,000 BNP PARIBAS SA VAR 15/12/2023	20,000,000	4.22			
20,000,000 BPCE SFH VAR 06/02/2023	20,000,000	4.22			
9,000,000 CARREFOUR BANQUE 0% 16/02/2023	8,977,045	1.89			
10,000,000 CARREFOUR SA 0% 23/02/2023	9,969,732	2.10			
38,500,000 FRANCE BTF 0% 08/02/2023	38,449,565	8.11			
40,000,000 FRANCE BTF 0% 08/03/2023	39,886,000	8.41			
40,000,000 FRANCE BTF 0% 11/01/2023	39,995,600	8.42			
28,500,000 FRANCE BTF 0% 22/02/2023	28,442,145	6.00			
20,000,000 FRANCE BTF 0% 25/01/2023	19,989,400	4.21			
Países Baixos	18,991,208	4.00			
19,000,000 IBERDROLA INTERNATIONAL BV 0% 09/01/2023	18,991,208	4.00			
Instrumentos derivados	82,573,715	17.41			
Opções	82,573,715	17.41			
Alemanha	82,573,715	17.41			
4,615 DJ EURO STOXX 50 EUR - 3,300 - 15.12.23 PUT	6,936,345	1.46			
3,000 DJ EURO STOXX 50 EUR - 3,500 - 17.03.23 PUT	1,602,000	0.34			
3,780 DJ EURO STOXX 50 EUR - 3,500 - 21.06.24 PUT	10,194,660	2.15			
14,685 DJ EURO STOXX 50 EUR - 3,600 - 15.12.23 PUT	34,348,215	7.23			
4,490 DJ EURO STOXX 50 EUR - 3,600 - 16.06.23 PUT	6,959,500	1.47			
3,000 DJ EURO STOXX 50 EUR - 3,700 - 17.03.23 CALL	5,685,000	1.20			
2,140 DJ EURO STOXX 50 EUR - 4,000 - 16.06.23 CALL	1,705,580	0.36			
3,130 DJ EURO STOXX 50 EUR - 4,200 - 17.03.23 CALL	363,080	0.08			
17,785 DJ EURO STOXX 50 EUR - 4,300 - 15.12.23 CALL	14,779,335	3.12			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	628,669,244	65.77			
Acções/Unidades de Participação em OICVM/OIC	71,409,255	7.47	<i>Estados Unidos da América</i>	42,270,675	4.42
Acções/Unidades de Participação em fundos de investimento	71,409,255	7.47	657 S&P 500 INDEX - 3,600 - 15.12.23 PUT	13,586,760	1.41
<i>França</i>	35,336,444	3.70	106 S&P 500 INDEX - 4,000 - 16.06.23 PUT	2,937,260	0.31
332 AMUNDI EURO LIQUIDITY SHORT TERM SRI FCP	35,336,444	3.70	638 S&P 500 INDEX - 4,300 - 15.12.23 CALL	11,445,720	1.20
<i>Luxemburgo</i>	36,072,811	3.77	116 S&P 500 INDEX - 4,300 - 16.06.23 CALL	759,220	0.08
32,665 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	36,072,811	3.77	297 S&P 500 INDEX - 4,300 - 16.06.23 PUT	13,541,715	1.42
Instrumentos do mercado de capitais	419,921,012	43.93	<i>Japão</i>	32,954,640	3.45
<i>Alemanha</i>	30,355,266	3.18	1,000 NIKKEI 225 - 18,000 - 09.06.23 PUT	795,786	0.08
28,500,000 KREDITANSTALT FUR WIEDERAUFBAU 0% 20/02/2023	30,355,266	3.18	3,000 NIKKEI 225 - 21,000 - 08.12.23 PUT	14,778,886	1.56
<i>Espanha</i>	41,451,591	4.34	600 NIKKEI 225 - 25,000 - 14.06.24 PUT	10,413,430	1.09
15,000,000 BANCO SANTANDER SA 0% 03/01/2023	16,006,658	1.67	1,000 NIKKEI 225 - 30,000 - 08.12.23 CALL	3,296,828	0.34
24,000,000 BANCO SANTANDER SA 0% 17/04/2023	25,444,933	2.67	600 NIKKEI 225 - 30,000 - 14.06.24 CALL	3,546,932	0.37
<i>Estados Unidos da América</i>	160,490,152	16.79	600 NIKKEI 225 - 32,000 - 09.06.23 CALL	122,778	0.01
40,000,000 USA T-BILLS 0% 05/01/2023	39,991,372	4.18	Posições curtas	-61,715,788	-6.46
45,000,000 USA T-BILLS 0% 09/02/2023	44,822,111	4.69	Instrumentos derivados	-61,715,788	-6.46
38,000,000 USA T-BILLS 0% 09/03/2023	37,709,775	3.95	Opções		
38,000,000 USA T-BILLS 0% 12/01/2023	37,966,894	3.97	<i>Alemanha</i>	-32,484,374	-3.40
<i>França</i>	166,288,880	17.39	-12,460 DJ EURO STOXX 50 EUR - 2,700 - 15.12.23 PUT	-7,765,994	-0.81
20,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 17/04/2023	21,345,000	2.23	-1,315 DJ EURO STOXX 50 EUR - 3,300 - 15.12.23 CALL	-8,494,985	-0.90
28,500,000 BNP PARIBAS SA VAR 15/12/2023	30,416,625	3.18	-1,910 DJ EURO STOXX 50 EUR - 3,500 - 17.03.23 CALL	-6,871,607	-0.72
10,000,000 CARREFOUR SA 0% 23/02/2023	10,640,196	1.11	-1,910 DJ EURO STOXX 50 EUR - 3,700 - 17.03.23 PUT	-2,138,331	-0.22
15,000,000 FRANCE BTF 0% 08/02/2023	15,987,779	1.67	-1,700 DJ EURO STOXX 50 EUR - 4,000 - 16.06.23 PUT	-6,331,994	-0.66
23,500,000 FRANCE BTF 0% 08/03/2023	25,008,896	2.62	-1,780 DJ EURO STOXX 50 EUR - 4,000 - 17.03.23 CALL	-881,463	-0.09
9,000,000 FRANCE BTF 0% 11/01/2023	9,604,193	1.00	<i>Estados Unidos da América</i>	-17,135,465	-1.79
30,000,000 FRANCE BTF 0% 22/02/2023	31,952,504	3.35	-287 S&P 500 INDEX - 4,000 - 15.12.23 CALL	-9,168,215	-0.96
20,000,000 FRANCE BTF 0% 25/01/2023	21,333,687	2.23	-174 S&P 500 INDEX - 4,000 - 15.12.23 PUT	-6,056,070	-0.63
<i>Países Baixos</i>	21,335,123	2.23	-106 S&P 500 INDEX - 4,000 - 16.06.23 CALL	-1,911,180	-0.20
20,000,000 IBERDROLA INTERNATIONAL BV 0% 09/01/2023	21,335,123	2.23	<i>Japão</i>	-12,095,949	-1.27
Instrumentos derivados	137,338,977	14.37	-2,000 NIKKEI 225 - 18,000 - 08.12.23 PUT	-4,926,295	-0.52
Opções	137,338,977	14.37	-500 NIKKEI 225 - 22,000 - 09.06.23 PUT	-1,458,941	-0.15
<i>Alemanha</i>	62,113,662	6.50	-500 NIKKEI 225 - 25,000 - 09.06.23 PUT	-3,922,089	-0.41
1,315 DJ EURO STOXX 50 EUR - 3,300 - 15.12.23 PUT	2,109,361	0.22	-100 NIKKEI 225 - 25,500 - 13.01.23 PUT	-121,263	-0.01
1,910 DJ EURO STOXX 50 EUR - 3,500 - 17.03.23 PUT	1,088,531	0.11	-200 NIKKEI 225 - 26,000 - 10.02.23 PUT	-924,628	-0.10
2,070 DJ EURO STOXX 50 EUR - 3,500 - 21.06.24 PUT	5,958,233	0.62	-100 NIKKEI 225 - 27,000 - 13.01.23 PUT	-738,944	-0.08
12,460 DJ EURO STOXX 50 EUR - 3,600 - 15.12.23 PUT	31,103,870	3.26	-100 NIKKEI 225 - 28,500 - 13.01.23 CALL	-3,789	0.00
4,515 DJ EURO STOXX 50 EUR - 3,600 - 16.06.23 PUT	7,468,882	0.78	Total da carteira de títulos	566,953,456	59.31
1,910 DJ EURO STOXX 50 EUR - 3,700 - 17.03.23 CALL	3,862,858	0.40			
1,700 DJ EURO STOXX 50 EUR - 4,000 - 16.06.23 CALL	1,446,017	0.15			
1,780 DJ EURO STOXX 50 EUR - 4,200 - 17.03.23 CALL	220,366	0.02			
9,985 DJ EURO STOXX 50 EUR - 4,300 - 15.12.23 CALL	8,855,544	0.94			

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	1,160,396,688	98.63			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	326,078,068	27.72			
Obrigações	326,078,068	27.72			
<i>Alemanha</i>	<i>10,554,840</i>	<i>0.90</i>			
10,800,000 VOLKSWAGEN FINANCIAL SERVICES AG 3.00% 06/04/2025	10,554,840	0.90			
<i>Áustria</i>	<i>117,699</i>	<i>0.01</i>			
128,000 OMV AG 0% 03/07/2025	117,699	0.01			
<i>Dinamarca</i>	<i>16,725,510</i>	<i>1.42</i>			
18,000,000 DANSKE BANK AS 0.625% 26/05/2025	16,725,510	1.42			
<i>Estados Unidos da América</i>	<i>8,481,690</i>	<i>0.72</i>			
9,000,000 VERIZON COMMUNICATIONS INC 0.875% 02/04/2025	8,481,690	0.72			
<i>França</i>	<i>75,884,898</i>	<i>6.46</i>			
25,000,000 BANQUE FEDERAL CRED MUTUEL 1.00% 23/05/2025	23,539,625	2.01			
11,857,000 BNP PARIBAS SA 2.375% 20/05/2024	11,726,809	1.00			
9,000,000 COMPAGNIE DE SAINT GOBAIN SA 1.00% 17/03/2025	8,513,550	0.72			
8,900,000 COVIVIO SA 1.625% 17/10/2024	8,590,414	0.73			
25,000,000 CREDIT AGRICOLE SA 1.00% 18/09/2025	23,514,500	2.00			
<i>Itália</i>	<i>73,154,720</i>	<i>6.22</i>			
12,000,000 ASSICURAZIONI GENERALI SPA 5.125% 16/09/2024	12,339,780	1.05			
6,000,000 CASSA DEPOSITI E PRESTITI SPA 1.50% 09/04/2025	5,712,930	0.49			
9,000,000 CASSA DEPOSITI E PRESTITI SPA 1.50% 21/06/2024	8,746,740	0.74			
20,400,000 ENI SPA 1.00% 14/03/2025	19,330,122	1.65			
16,600,000 INTESA SANPAOLO SPA 2.125% 26/05/2025	15,912,428	1.35			
12,000,000 UNICREDIT SPA 0.50% 09/04/2025	11,112,720	0.94			
<i>Japão</i>	<i>15,659,988</i>	<i>1.33</i>			
16,378,000 MITSUBISHI UFJ FINANCIAL GROUP INC 0.872% 07/09/2024	15,659,988	1.33			
<i>Noruega</i>	<i>4,086,600</i>	<i>0.35</i>			
4,200,000 TELENOR 2.50% 22/05/2025	4,086,600	0.35			
<i>Países Baixos</i>	<i>56,027,143</i>	<i>4.76</i>			
6,303,000 DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 4.875% 22/04/2025	6,544,941	0.56			
17,100,000 ENBW INTERNATIONAL FINANCE BV 4.875% 16/01/2025	17,645,404	1.50			
18,400,000 ENEL FINANCE INTERNATIONAL NV 1.966% 27/01/2025	17,935,124	1.52			
7,800,000 MERCEDES BENZ INTERNATIONAL FINANCE BV 2.625% 07/04/2025	7,705,581	0.65			
6,500,000 NATURGY FINANCE BV 1.375% 21/01/2025	6,196,093	0.53			
			<i>Reino Unido</i>	<i>38,163,761</i>	<i>3.24</i>
			4,200,000 BARCLAYS BANK PLC LONDON 2.80% 20/06/2024	4,161,423	0.35
			8,400,000 BP CAPITAL MARKETS PLC 1.953% 03/03/2025	8,117,172	0.69
			13,800,000 MOTABILITY OPERATIONS GROUP PLC 0.875% 14/03/2025	13,051,764	1.11
			13,554,000 WPP FINANCE 2016 1.375% 20/03/2025	12,833,402	1.09
			<i>Suécia</i>	<i>27,221,219</i>	<i>2.31</i>
			6,000,000 NORDEA BANK AB 1.125% 12/02/2025	5,748,630	0.49
			3,000,000 SBAB BANK AB 0.50% 13/05/2025	2,794,680	0.24
			6,000,000 SVENSKA HANDELSBANKEN AB 1.00% 15/04/2025	5,693,430	0.48
			13,889,000 SWEDBANK AB 0.75% 05/05/2025	12,984,479	1.10
			Acções/Unidades de Participação em OICVM/OIC	834,318,620	70.91
			Acções/Unidades de Participação em fundos de investimento	834,318,620	70.91
			<i>França</i>	<i>816,767,066</i>	<i>69.42</i>
			454 AMUNDI ENCHANCED ULTRA SHORT TERM BOND SRI FCP	48,152,843	4.09
			16,650 AMUNDI EURO LIQUIDITY RATED SRI FCP	163,944,476	13.93
			17,414 AMUNDI EURO LIQUIDITY SHORT TERM SRI	171,100,630	14.55
			16,909 AMUNDI EURO LIQUIDITY SRI EUR (ISIN FR0013095312)	166,501,536	14.15
			312 AMUNDI ULTRA SHORT TERM BOND SRI FCP	31,467,092	2.67
			1,643 BFT AUREUS ISR FCP	164,216,168	13.96
			118 BFT CREDIT 12 MOIS ISR FCP I 3 DECIMALES	30,944,144	2.63
			385 CPR OBLIG 12 MOIS DE CAPITALISATION 3 DECIMALES PART I	40,440,177	3.44
			<i>Luxemburgo</i>	<i>17,551,554</i>	<i>1.49</i>
			374,553 AMUNDI INDEX SOLUTIONS SICAV ETF	17,551,554	1.49
			Total da carteira de títulos	1,160,396,688	98.63

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
Posições longas	1,950,190,070	83.18			
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	119,114,427	5.08			
Obrigações	119,114,427	5.08			
<i>Canadá</i>	<i>20,095,100</i>	<i>0.86</i>	<i>Canadá</i>	<i>54,548,536</i>	<i>2.33</i>
5,000,000 BANK OF NOVA SCOTIA FRN 01/02/2024	5,028,600	0.21	40,000,000 THE TORONTO DOMINION BANK (CANADA) 0% 12/06/2023	39,550,001	1.69
8,000,000 BANK OF NOVA SCOTIA VAR 20/12/2023	8,044,720	0.35	15,000,000 THE TORONTO DOMINION BANK (CANADA) 2.50% 25/05/2023	14,998,535	0.64
5,000,000 CANADIAN IMPERIAL BANK OF COMMERCE CANADA FRN 21/06/2023	5,009,600	0.21	<i>Estados Unidos da América</i>	<i>86,873,591</i>	<i>3.71</i>
2,000,000 ROYAL BANK OF CANADA FRN 31/01/2024	2,012,180	0.09	25,000,000 FIDELITY NATIONAL INFORMATION SERVICES INC 0% 05/01/2023	24,992,466	1.07
<i>Estados Unidos da América</i>	<i>16,000,940</i>	<i>0.68</i>	7,000,000 FIDELITY NATIONAL INFORMATION SERVICES INC 0% 30/01/2023	6,986,942	0.30
10,000,000 GENERAL MILLS INC FRN 16/05/2023	10,005,500	0.42	30,000,000 FIDELITY NATIONAL INFORMATION SERVICES INC 0% 31/01/2023	29,942,274	1.27
4,000,000 GENERAL MILLS INC VAR 27/07/2023	3,997,480	0.17	15,000,000 FISERV INC 0% 19/01/2023	14,984,649	0.64
2,000,000 PROLOGIS EURO FINANCE VAR 08/02/2024	1,997,960	0.09	10,000,000 FISERV INC 0% 23/02/2023	9,967,260	0.43
<i>França</i>	<i>54,999,750</i>	<i>2.34</i>	<i>Finlândia</i>	<i>35,473,196</i>	<i>1.51</i>
15,000,000 SOCIETE GENERALE SA VAR 02/02/2023	14,999,250	0.64	6,000,000 NORDEA BANK ABP 0% 05/10/2023	5,861,454	0.25
20,000,000 SOCIETE GENERALE SA VAR 06/02/2023	20,000,000	0.84	20,000,000 NORDEA BANK ABP 0% 24/07/2023	19,686,479	0.84
10,000,000 SOCIETE GENERALE SA VAR 14/08/2023	10,000,000	0.43	10,000,000 NORDEA BANK ABP 0% 28/04/2023	9,925,263	0.42
10,000,000 SOCIETE GENERALE SA VAR 31/10/2023	10,000,500	0.43	<i>França</i>	<i>717,273,235</i>	<i>30.59</i>
<i>Itália</i>	<i>5,996,220</i>	<i>0.26</i>	20,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 03/04/2023	20,000,689	0.85
6,000,000 MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 06/12/2023	5,996,220	0.26	15,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 03/07/2023	14,998,959	0.64
<i>Luxemburgo</i>	<i>1,998,360</i>	<i>0.09</i>	15,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 03/10/2023	14,995,014	0.64
2,000,000 TRATON FINANCE LUXEMBOURG SA VAR 27/08/2023	1,998,360	0.09	10,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 07/08/2023	9,997,776	0.43
<i>Países Baixos</i>	<i>13,904,193</i>	<i>0.59</i>	10,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 14/11/2023	10,003,589	0.43
5,000,000 THERMO FISHER SCIENTIFIC FINANCE I BV VAR 18/11/2023	4,993,450	0.21	15,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL VAR 15/09/2023	15,004,122	0.64
3,000,000 TOYOTA MOTOR FINANCE BV FRN 23/06/2023	3,007,500	0.13	10,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 02/01/2023	9,998,500	0.43
3,000,000 VOLKSWAGEN FINANCIAL SERVICES NV FRN 17/01/2024	3,002,460	0.13	8,600,000 BANQUE POSTALE (LA) VAR 24/01/2023	8,600,233	0.37
2,900,000 VOLKSWAGEN FINANCIAL SERVICES NV FRN 26/11/2023	2,900,783	0.12	60,000,000 BANQUE POSTALE (LA) VAR 31/01/2023	60,002,010	2.55
<i>Suécia</i>	<i>6,119,864</i>	<i>0.26</i>	30,000,000 BNP PARIBAS SA VAR 01/06/2023	30,005,610	1.28
1,300,000 VOLVO TREASURY AB FRN 11/01/2024	1,304,654	0.06	10,000,000 BNP PARIBAS SA VAR 09/06/2023	10,000,751	0.43
1,800,000 VOLVO TREASURY AB FRN 13/09/2023	1,805,940	0.08	30,000,000 BNP PARIBAS SA VAR 10/07/2023	30,004,704	1.28
3,000,000 VOLVO TREASURY AB FRN 15/11/2023	3,009,270	0.12	17,000,000 BNP PARIBAS SECURITIES SERVICES VAR 05/07/2023	17,001,872	0.73
Instrumentos do mercado de capitais	1,831,075,643	78.10	50,000,000 BPCE SA VAR 02/05/2023	50,006,680	2.12
<i>Alemanha</i>	<i>9,868,424</i>	<i>0.42</i>	35,000,000 BPCE SA VAR 02/08/2023	34,999,582	1.48
10,000,000 VOLKSWAGEN FINANCIAL SERVICES AG 0% 16/06/2023	9,868,424	0.42	20,000,000 BPCE SA VAR 24/07/2023	19,998,409	0.85
<i>Bélgica</i>	<i>97,607,113</i>	<i>4.16</i>	10,000,000 BPCE SFH VAR 03/03/2023	10,001,001	0.43
90,000,000 BELFIUS BANQUE SA/NV 0% 01/03/2023	89,680,081	3.82	10,000,000 BPCE SFH VAR 07/11/2023	9,995,225	0.43
8,000,000 BNP PARIBAS FORTIS SA 0% 09/05/2023	7,927,032	0.34	20,000,000 BRED BANQUE POPULAIRE VAR 13/03/2023	20,000,621	0.85
			10,000,000 BRED BANQUE POPULAIRE VAR 19/01/2023	9,999,627	0.43
			10,000,000 CREDIT AGRICOLE SA VAR 11/04/2023	9,999,955	0.43
			30,000,000 CREDIT AGRICOLE SA VAR 15/09/2023	29,995,964	1.28
			20,000,000 CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 18/09/2023 EUR (ISIN FR0127715029)	19,996,550	0.85
			15,000,000 CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 18/09/2023 EUR (ISIN FR0127717439)	14,997,413	0.64

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	EUR			EUR	
20,000,000 CREDIT INDUSTRIEL ET COMMERCIAL SA VAR 29/05/2023	19,999,542	0.85			
10,000,000 CREDIT LYONNAIS VAR 02/05/2023	9,999,402	0.43			
10,000,000 CREDIT LYONNAIS VAR 10/07/2023	10,000,219	0.43			
30,000,000 CREDIT LYONNAIS VAR 20/03/2023	29,999,133	1.28			
30,000,000 DASSAULT SYSTEMS SE 0% 24/02/2023	29,894,386	1.28			
20,000,000 FRANCE BTF 0% 11/01/2023	19,995,001	0.85			
10,000,000 FRANCE BTF 0% 25/01/2023	9,992,927	0.43			
20,000,000 NORMANDIE SEINE VAR 29/05/2023	20,001,825	0.85			
18,000,000 SCHNEIDER ELECTRIC SE 0% 01/02/2023	17,965,395	0.77			
38,000,000 SCHNEIDER ELECTRIC SE 0% 06/02/2023	37,914,811	1.61			
11,000,000 SOCIETE GENERALE SA VAR 31/05/2023	11,002,471	0.47			
20,000,000 VINCI SA 0% 20/03/2023	19,903,267	0.85			
<i>Irlanda</i>	36,419,859	1.55			
17,500,000 INTESA SANPAOLO BANK IRELAND PLC 0% 03/02/2023	17,465,902	0.74			
9,000,000 INTESA SANPAOLO BANK IRELAND PLC 0% 09/03/2023	8,960,831	0.38			
10,000,000 INTESA SANPAOLO BANK IRELAND PLC 0% 11/01/2023	9,993,126	0.43			
<i>Itália</i>	122,548,012	5.23			
8,000,000 CASSA DEPOSITI E PRESTITI SPA 0% 14/02/2023	7,978,512	0.34			
10,000,000 CASSA DEPOSITI E PRESTITI SPA 0% 24/03/2023	9,946,070	0.42			
10,000,000 CASSA DEPOSITI E PRESTITI SPA 0% 31/01/2023	9,982,526	0.43			
25,000,000 MEDIOBANCA SPA 0% 31/01/2023	24,961,067	1.07			
20,000,000 UNICREDIT SPA 0% 06/04/2023	19,873,127	0.85			
10,000,000 UNICREDIT SPA 0% 07/03/2023	9,959,503	0.42			
15,000,000 UNICREDIT SPA 0% 10/02/2023	14,964,586	0.64			
25,000,000 UNICREDIT SPA 0% 16/03/2023	24,882,621	1.06			
<i>Luxemburgo</i>	65,247,798	2.78			
11,000,000 INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 09/03/2023	10,952,126	0.47			
15,000,000 INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 12/05/2023	14,854,149	0.63			
10,000,000 INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 14/02/2023	9,973,310	0.43			
7,000,000 INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 16/01/2023	6,993,459	0.30			
2,500,000 INTESA SANPAOLO BANK LUXEMBOURG S.A. 0% 16/05/2023	2,474,754	0.11			
20,000,000 SOCIETE GENERALE LUXEMBOURG VAR 14/02/2023	20,000,000	0.84			
<i>Noruega</i>	39,323,474	1.68			
40,000,000 DNB BANK ASA 0% 02/08/2023	39,323,474	1.68			
<i>Países Baixos</i>	119,504,124	5.10			
40,000,000 AKZO NOBEL NV 0% 16/01/2023	39,960,712	1.70			
11,500,000 AVERY DENNISON NETHERLAND 0% 25/01/2023	11,482,580	0.49			
20,000,000 ING BANK NV NETHERLANDS 0% 01/12/2023	19,402,828	0.83			
19,000,000 ING BANK NV NETHERLANDS 0% 21/07/2023	18,695,763	0.80			
30,000,000 TOYOTA MOTOR FINANCE BV 0% 24/01/2023	29,962,241	1.28			
			<i>Reino Unido</i>	287,951,057	12.28
			15,000,000 BARCLAYS BANK PLC LONDON VAR 10/02/2023	15,000,000	0.64
			25,000,000 BARCLAYS BANK PLC LONDON VAR 11/04/2023	25,005,164	1.07
			20,000,000 BARCLAYS BANK PLC LONDON VAR 20/02/2023	20,004,198	0.85
			19,000,000 LLOYDS BANK CORPORATE MARKET VAR 27/03/2023	19,003,214	0.81
			15,000,000 LLOYDS BANK CORPORATE MARKET 0% 17/04/2023	14,891,463	0.64
			25,000,000 NATIONAL GRID PLC 0% 09/01/2023	24,984,574	1.07
			30,000,000 NATIONAL GRID PLC 0% 23/02/2023	29,892,175	1.27
			75,000,000 NORINCHUKIN BANK LONDON 0% 18/01/2023	74,919,999	3.19
			45,000,000 NORINCHUKIN BANK LONDON 0% 27/02/2023	44,839,037	1.91
			20,000,000 ROYAL BANK OF CANADA LONDON BRANCH 0% 24/11/2023	19,411,233	0.83
			<i>Suécia</i>	158,437,224	6.76
			50,000,000 ASSA ABLOY FINANCIAL SERVICES 0% 10/03/2023	49,771,553	2.13
			20,000,000 SKANDINAVISKA ENSKILDA BANKEN AB 0% 03/11/2023	19,480,762	0.83
			10,000,000 SKANDINAVISKA ENSKILDA BANKEN AB 0% 28/04/2023	9,928,804	0.42
			20,000,000 SVENSKA HANDELSBANKEN AB 0% 04/01/2023	19,995,506	0.85
			15,000,000 SVENSKA HANDELSBANKEN AB 0% 05/10/2023	14,640,058	0.62
			10,000,000 SVENSKA HANDELSBANKEN AB 0% 22/02/2023	9,970,510	0.43
			20,000,000 SWEDBANK AB 0% 12/06/2023	19,759,469	0.84
			15,000,000 SWEDBANK AB 0% 28/04/2023	14,890,562	0.64
			Total da carteira de títulos	1,950,190,070	83.18

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL	Quantidade	Valor de mercado	% do VAL
	USD			USD	
Posições longas	2,004,061,365	76.91	100,000 AMUNDI MONEY MARKET FUND SICAV	100,000	0.00
Valores mobiliários admitidos à cotação de uma bolsa de valores oficial e/ou negociados noutra mercado organizado	383,421,851	14.71	Instrumentos do mercado de capitais	1,520,137,891	58.34
Obrigações	383,421,851	14.71	<i>Alemanha</i>	29,627,258	1.14
<i>Canadá</i>	163,426,707	6.26	30,000,000 DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK 0% 31/03/2023	29,627,258	1.14
40,000,000 BANK OF MONTREAL VAR 15/09/2023	39,848,000	1.53	<i>Austrália</i>	60,016,829	2.30
40,000,000 BANK OF NOVA SCOTIA VAR 15/09/2023	39,817,900	1.53	30,000,000 AUSTRALIA NEW ZEALAND BANKING GROUP LTD VAR 15/05/2023	30,000,000	1.15
17,000,000 CANADIAN IMPERIAL BANK OF COMMERCE CANADA VAR 22/06/2023	16,959,455	0.65	30,000,000 COMMONWEALTH BANK OF AUSTRALIA VAR 24/05/2023	30,016,829	1.15
27,000,000 ROYAL BANK OF CANADA VAR 26/10/2023	26,916,345	1.03	<i>Bélgica</i>	29,934,892	1.15
40,000,000 THE TORONTO DOMINION BANK (CANADA) VAR 02/06/2023	39,885,007	1.52	30,000,000 KBC BANK NV 0% 17/01/2023	29,934,892	1.15
<i>Coreia do Sul</i>	20,001,600	0.77	<i>Canadá</i>	88,514,589	3.40
20,000,000 THE EXPORT IMPORT BANK OF KOREA VAR 04/02/2023	20,001,600	0.77	30,000,000 ALIMENTATION COUCHE TARD INC 0% 09/01/2023	29,962,407	1.15
<i>Espanha</i>	19,947,600	0.77	30,000,000 BANK OF MONTREAL VAR 24/04/2023	30,000,001	1.15
20,000,000 BANCO SANTANDER SA VAR 24/05/2024	19,947,600	0.77	30,000,000 THE TORONTO DOMINION BANK (CANADA) 0% 04/12/2023	28,552,181	1.10
<i>Estados Unidos da América</i>	139,283,671	5.35	<i>Dinamarca</i>	24,629,454	0.95
15,000,000 BOEING CO 4.508% 01/05/2023	14,964,019	0.57	25,000,000 JYSKE BANK A/S 0% 20/04/2023	24,629,454	0.95
15,000,000 CATERPILLAR FINANCIAL SERVICES CORP VAR 13/11/2023	14,997,675	0.58	<i>Espanha</i>	90,008,593	3.45
5,000,000 COOPERATIVE CENTRALE RAIFFEISEN BOERENLEENBANK BA VAR 12/01/2024	4,970,000	0.19	30,000,000 BANCO SANTANDER SA 0% 08/12/2023	28,494,304	1.09
20,000,000 DAIMLER FINANCE NORTH AMERICA LLC VAR 14/06/2023	19,967,736	0.77	30,000,000 BANCO SANTANDER SA 0% 31/03/2023	29,614,498	1.14
10,000,000 JOHN DEERE CAPITAL CORP VAR 10/07/2023	9,969,300	0.38	30,000,000 ENDESA SA 0% 21/02/2023	31,899,791	1.22
5,000,000 JPMORGAN CHASE AND CO VAR 16/03/2024 USD (ISIN US46647PCA21)	4,969,785	0.19	<i>Estados Unidos da América</i>	221,580,177	8.50
15,000,000 NVIDIA CORP 0.309% 15/06/2023	14,667,633	0.56	30,000,000 CITIBANK NA VAR 10/08/2023	30,011,646	1.15
25,000,000 THERMO FISHER SCIENTIFIC INC VAR 18/04/2023	24,961,125	0.97	30,000,000 CITIBANK NA VAR 25/10/2023	30,016,516	1.15
20,000,000 THERMO FISHER SCIENTIFIC INC VAR 18/10/2023	19,892,398	0.76	40,000,000 E ON NA FUNDING LLC 0% 24/02/2023	39,687,002	1.52
10,000,000 VOLKSWAGEN GROUP OF AMERICA FINANCE 3.125% 12/05/2023	9,924,000	0.38	30,000,000 FIDELITY NATIONAL INFORMATION SERVICES INC 0% 31/01/2023	31,940,468	1.23
<i>França</i>	24,022,580	0.92	40,000,000 NATIONAL AUSTRALIA BANK LTD USA VAR 08/05/2023	40,019,841	1.53
8,984,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 3.75% 144A 20/07/2023	8,905,839	0.34	30,000,000 NATIONAL GRID HOLDINGS INC 0% 23/01/2023	29,904,704	1.15
5,000,000 BNP PARIBAS SA 3.25% 03/03/2023	4,983,868	0.19	20,000,000 SVENSKA HANDELSBANKEN AB NEW YORK BRANCH VAR 17/05/2023	20,000,000	0.77
10,145,000 BPCE SA 2.75% 144A 11/01/2023	10,132,873	0.39	<i>Finlândia</i>	54,828,357	2.10
<i>Japão</i>	16,739,693	0.64	35,000,000 NORDEA BANK ABP VAR 20/04/2023	35,006,740	1.34
4,800,000 DEVELOPMENT BANK OF JAPAN INC 3.125% 06/09/2023	4,738,800	0.18	20,000,000 OP CORPORATE BANK PLC 0% 07/03/2023	19,821,617	0.76
2,000,000 MITSUBISHI UFJ FINANCIAL GROUP INC FRN 02/03/2023	2,000,430	0.08	<i>França</i>	236,909,890	9.09
10,000,000 MIZUHO FINANCIAL GROUP INC FRN 05/03/2023	10,000,463	0.38	30,000,000 BANQUE FEDERATIVE DU CREDIT MUTUEL 0% 07/03/2023	29,727,490	1.14
Acções/Unidades de Participação em OICVM/OIC	100,501,623	3.86	30,000,000 BPCE SFH 0% 09/11/2023	28,639,108	1.10
Acções/Unidades de Participação em fundos de investimento	100,501,623	3.86	30,000,000 CARREFOUR SA 0% 24/02/2023	31,896,560	1.22
<i>Luxemburgo</i>	100,501,623	3.86	50,000,000 ELECTRICITE DE FRANCE 0% 23/01/2023	49,833,888	1.91
90,927 AMUNDI MONEY MARKET FUND SHORT TERM (USD) OV C	100,401,623	3.86	20,000,000 GECINA 0% 10/03/2023	21,244,669	0.82
			15,000,000 SCHNEIDER ELECTRIC SE 0% 13/01/2023	15,987,325	0.61
			30,000,000 VEOLIA ENVIRONMENT SA 0% 13/03/2023	29,705,046	1.14
			30,000,000 VEOLIA ENVIRONMENT SA 0% 31/01/2023	29,875,804	1.15

As notas incluídas fazem parte integrante destas declarações financeiras.

Carteira de Títulos em 31/12/22

Quantidade	Valor de mercado	% do VAL
	USD	
<i>Hong Kong (China)</i>	19,891,486	0.76
20,000,000 DBS BANK LTD HONG KONG BRANCH 0% 09/02/2023	19,891,486	0.76
<i>Ilhas Caimão</i>	30,011,509	1.15
30,000,000 BANK OF NOVA SCOTIA VAR 21/07/2023	30,011,509	1.15
<i>Noruega</i>	28,625,260	1.10
30,000,000 DNB BANK ASA 0% 22/11/2023	28,625,260	1.10
<i>Países Baixos</i>	90,985,747	3.49
50,000,000 ENEL FINANCE INTERNATIONAL NV 0% 28/02/2023	49,540,103	1.90
30,000,000 RABOBANK NEDERLAND 0% 07/11/2023	28,654,404	1.10
12,000,000 UNIVERSAL MUSIC GROUP NV 0% 10/01/2023	12,791,240	0.49
<i>Reino Unido</i>	283,564,861	10.89
20,000,000 AMCOR UK FINANCE PLC 0% 21/02/2023	21,265,591	0.82
30,000,000 BP CAPITAL MARKETS PLC 0% 14/02/2023 USD (ISIN US05568UPE00)	29,817,603	1.14
30,000,000 BP CAPITAL MARKETS PLC 0% 14/02/2023 USD (ISIN XS2547626015)	29,817,603	1.14
30,000,000 COMMONWEALTH BANK OF AUSTRALIA 0% 31/08/2023	28,975,874	1.11
30,000,000 LLOYDS BANK PLC 0% 17/01/2023	29,933,108	1.15
50,000,000 MITSUBISHI UFJ TRUST AND BANKING CORP 0% 24/02/2023	49,638,807	1.91
20,000,000 NORINCHUKIN BANK LONDON 0% 01/03/2023	19,835,979	0.76
25,000,000 ROYAL BANK OF CANADA LONDON BRANCH 0% 14/07/2023	24,318,932	0.93
50,000,000 VODAFONE GROUP PLC 0% 05/01/2023	49,961,364	1.93
<i>Suécia</i>	231,008,989	8.87
20,000,000 SCANIA CV AB 0% 24/02/2023	21,262,395	0.82
40,000,000 SKANDINAVISKA ENSKILDA BANKEN AB VAR 27/03/2023	40,010,749	1.53
30,000,000 SKANDINAVISKA ENSKILDA BANKEN AB 0% 30/08/2023	28,970,767	1.11
40,000,000 SVENSKA HANDELSBANKEN AB VAR 30/08/2023	40,000,000	1.54
20,000,000 SWEDBANK AB VAR 05/06/2023	20,011,331	0.77
30,000,000 SWEDBANK AB 0% 19/04/2023	29,561,482	1.13
20,000,000 VATTENFALL AB 0% 14/02/2023	21,270,892	0.82
30,000,000 VOLVO TREASURY AB 0% 19/01/2023	29,921,373	1.15
Total da carteira de títulos	2,004,061,365	76.91

As notas incluídas fazem parte integrante destas declarações financeiras.



	Nota	Euroland Equity		European Equity ESG Improvers	
		31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
Activos		3,264,175,034	3,925,466,184	440,022,837	378,161,732
Carteira de títulos ao preço de mercado	2	3,251,231,859	3,917,714,383	437,187,352	369,818,766
<i>Preço de custo</i>		<i>3,232,599,276</i>	<i>3,340,271,223</i>	<i>455,088,735</i>	<i>346,179,535</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>18,632,583</i>	<i>577,443,160</i>	<i>-17,901,383</i>	<i>23,639,231</i>
Opções ao valor de mercado	2	-	-	-	-
Numerário em bancos e liquidez		10,820,715	5,127,901	2,405,820	7,732,312
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		-	-	-	-
Dividendos a receber		967,259	-	424,706	428,409
A receber pelos corretores		-	-	-	-
A receber pelos subscritores		1,155,201	2,623,900	3,851	179,591
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	1,108	2,654
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		51,613,962	29,470,327	2,227,785	1,494,322
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		1,204,212	2,355,845	153,918	114,033
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	45,534	835,635	-	-
Depreciação líquida não realizada sobre contratos de futuros	2	-	-	-	-
Depreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
Comissões de gestão acrescidas	4	6,027,586	7,683,965	1,132,859	809,935
A pagar em operação de câmbio à vista		-	177	-	-
Outros passivos		9,678,197	18,594,705	941,008	570,354
Valor dos activos líquidos		3,212,561,072	3,895,995,857	437,795,052	376,667,410

As notas incluídas fazem parte integrante destas declarações financeiras.

Euroland Equity Small Cap		European Equity Green Impact		European Equity Value		European Equity Sustainable Income	
31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
408,071,435	553,409,171	213,693,095	352,569,844	3,409,461,299	3,184,540,893	687,562,734	848,085,129
406,840,033	553,168,485	204,583,546	344,780,136	3,344,034,756	3,109,296,901	682,556,919	834,058,615
421,964,241	495,290,053	223,887,544	324,042,716	3,375,254,204	2,725,038,863	615,214,432	642,901,959
-15,124,208	57,878,432	-19,303,998	20,737,420	-31,219,448	384,258,038	67,342,487	191,156,656
-	-	-	-	-	-	-	-
448,057	50,894	8,689,316	6,912,654	60,874,947	68,459,194	4,167,581	12,478,361
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	248,200	319,218	2,934,135	2,909,238	-	-
-	-	-	-	-	1,140,897	-	-
783,345	189,792	172,033	424,181	1,600,465	2,734,663	57,029	81,788
-	-	-	-	16,996	-	781,205	1,466,365
-	-	-	133,655	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,592,410	1,831,078	1,430,709	1,842,646	12,305,031	13,976,700	3,424,269	5,418,436
-	-	-	-	-	-	-	-
-	-	180,555	-	-	-	-	-
-	-	-	-	-	-	-	-
-	83,414	-	-	-	-	-	-
117,176	144,954	140,057	530,071	2,705,194	3,214,661	457,208	1,963,389
-	-	-	-	-	331	-	-
-	-	159,839	-	-	-	-	-
-	-	-	-	-	-	-	-
843,289	985,842	588,512	853,933	6,808,414	6,928,541	2,356,028	2,789,471
-	-	-	-	-	-	28	6
631,945	616,868	361,746	458,642	2,791,423	3,833,167	611,005	665,570
406,479,025	551,578,093	212,262,386	350,727,198	3,397,156,268	3,170,564,193	684,138,465	842,666,693

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	European Equity Small Cap		Equity Japan Target	
		31/12/2022 EUR	31/12/2021 EUR	31/12/2022 JPY	31/12/2021 JPY
Activos		292,021,441	484,594,237	14,123,399,977	12,487,197,602
Carteira de títulos ao preço de mercado	2	285,097,786	472,469,752	13,695,821,200	11,948,862,100
<i>Preço de custo</i>		<i>289,484,688</i>	<i>376,511,894</i>	<i>13,903,165,495</i>	<i>11,872,518,534</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>-4,386,902</i>	<i>95,957,858</i>	<i>-207,344,295</i>	<i>76,343,566</i>
Opções ao valor de mercado	2	-	-	-	-
Numerário em bancos e liquidez		6,553,015	11,228,745	398,630,114	393,370,939
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		-	-	-	-
Dividendos a receber		273,017	510,228	19,700,060	19,555,123
A receber pelos corretores		-	-	-	14,180,183
A receber pelos subscritores		97,623	385,512	9,227,330	6,289,407
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	-	104,921,914
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		-	-	21,273	17,936
Outros activos		-	-	-	-
Passivo		2,313,316	3,782,249	273,832,275	100,415,426
Venda de opções a descoberto ao valor de mercado	2	-	-	-	-
Saques a descoberto no banco		-	-	-	759,222
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		-	-	42,400,313	38,727,502
A pagar aos subscritores		117,890	1,246,051	10,852,750	5,219,479
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	660,633	120,501	160,501,308	-
Depreciação líquida não realizada sobre contratos de futuros	2	-	-	-	-
Depreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
Comissões de gestão acrescidas	4	1,127,591	1,800,384	50,255,758	46,161,211
A pagar em operação de câmbio à vista		-	-	-	-
Outros passivos		407,202	615,313	9,822,146	9,548,012
Valor dos activos líquidos		289,708,125	480,811,988	13,849,567,702	12,386,782,176

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

Global Ecology ESG		Global Equity ESG Improvers		Net Zero Ambition Global Equity*		Global Equity Sustainable Income	
31/12/2022 EUR	31/12/2021 EUR	31/12/2022 USD	31/12/2021 USD	31/12/2022 USD	31/12/2021 USD	31/12/2022 USD	31/12/2021 USD
2,935,265,174	3,446,273,619	97,320,031	14,962,371	10,164,225	-	1,365,537,060	1,070,778,213
2,724,813,683	3,253,762,004	95,645,886	14,627,864	10,033,308	-	1,312,895,065	1,035,093,509
2,558,260,587	2,459,682,376	95,827,425	13,942,302	10,166,153	-	1,202,320,955	823,874,302
166,553,096	794,079,628	-181,539	685,562	-132,845	-	110,574,110	211,219,207
-	-	-	-	-	-	-	-
200,135,616	159,597,672	459,330	325,599	121,397	-	47,453,797	27,538,676
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,615,286	728,937	73,718	8,908	9,520	-	914,561	814,770
6,755,245	-	-	-	-	-	-	-
1,945,344	2,009,055	-	-	-	-	827,056	98,982
-	30,175,951	874,875	-	-	-	-	7,232,276
-	-	-	-	-	-	3,446,575	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	6	-
-	-	266,222	-	-	-	-	-
25,891,462	38,711,407	242,680	15,241	6,310	-	23,454,092	4,988,349
-	-	-	-	-	-	-	-
-	19,494,073	-	-	-	-	-	32
-	-	-	-	-	-	-	-
-	37,075	-	-	-	-	-	-
2,641,575	3,905,995	-	-	-	-	167,739	140,878
7,324,785	-	-	-	-	-	18,203,730	-
-	-	-	-	-	-	-	611,628
-	-	-	-	-	-	-	-
9,655,314	10,056,609	141,138	12,743	4,742	-	3,682,230	3,357,357
150	45,627	-	-	-	-	-	92
6,269,638	5,172,028	101,542	2,498	1,568	-	1,400,393	878,362
2,909,373,712	3,407,562,212	97,077,351	14,947,130	10,157,915	-	1,342,082,968	1,065,789,864

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Japan Equity Engagement		Japan Equity Value	
		31/12/2022 JPY	31/12/2021 JPY	31/12/2022 JPY	31/12/2021 JPY
Activos		13,134,397,938	14,166,470,401	17,935,468,084	14,721,149,601
Carteira de títulos ao preço de mercado	2	12,712,411,450	13,895,504,950	17,433,430,570	14,302,490,600
<i>Preço de custo</i>		<i>13,772,275,615</i>	<i>12,600,680,034</i>	<i>16,925,057,512</i>	<i>12,604,962,656</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>-1,059,864,165</i>	<i>1,294,824,916</i>	<i>508,373,058</i>	<i>1,697,527,944</i>
Opções ao valor de mercado	2	-	-	-	-
Numerário em bancos e liquidez		411,935,712	229,900,462	255,900,813	263,810,683
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		-	-	-	-
Dividendos a receber		4,804,011	5,663,966	58,321,839	35,184,670
A receber pelos corretores		-	-	180,088,228	-
A receber pelos subscritores		5,246,765	22,427,560	7,718,760	8,434,495
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	-	12,973,101	-	111,229,153
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		-	362	7,874	-
Outros activos		-	-	-	-
Passivo		75,613,439	54,031,352	317,120,473	65,654,090
Venda de opções a descoberto ao valor de mercado	2	-	-	-	-
Saques a descoberto no banco		82,320	-	2,231,498	1,822,013
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		-	-	54,631,199	-
A pagar aos subscritores		4,793,727	1,326,416	2,308,297	3,197,829
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	13,989,838	-	183,397,086	-
Depreciação líquida não realizada sobre contratos de futuros	2	-	-	-	-
Depreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
Comissões de gestão acrescidas	4	41,352,808	40,150,802	62,432,770	49,857,238
A pagar em operação de câmbio à vista		19,866	-	-	27,989
Outros passivos		15,374,880	12,554,134	12,119,623	10,749,021
Valor dos activos líquidos		13,058,784,499	14,112,439,049	17,618,347,611	14,655,495,511

As notas incluídas fazem parte integrante destas declarações financeiras.

Montpensier Great European Models SRI		Montpensier M Climate Solutions		Pioneer Global Equity		Pioneer US Equity Dividend Growth	
31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 USD	31/12/2021 USD
277,077	87,794	59,768,346	34,390	1,072,180,035	1,011,318,041	326,253,953	370,755,813
275,633	86,869	59,493,930	34,297	1,057,055,726	984,936,982	320,048,006	367,245,128
310,638	83,549	70,933,589	34,984	1,040,782,445	812,019,069	267,302,785	272,767,778
-35,005	3,320	-11,439,659	-687	16,273,281	172,917,913	52,745,221	94,477,350
-	-	-	-	-	-	-	-
1,444	925	182,834	93	12,564,401	22,903,089	5,759,967	3,185,330
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	1,407,558	1,043,460	445,980	325,355
-	-	7,098	-	-	-	-	-
-	-	84,484	-	583,992	1,934,004	-	-
-	-	-	-	568,358	500,363	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	143	-	-
-	-	-	-	-	-	-	-
1,030	125	211,123	67	12,410,753	9,461,967	1,814,867	1,578,396
-	-	-	-	109,890	-	-	-
-	-	-	-	5,455	931,072	-	-
-	-	-	-	-	-	-	-
-	-	84,013	-	-	4,143,497	-	-
-	-	7,576	-	682,414	383,088	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
924	106	97,354	58	3,558,819	3,315,269	1,188,100	1,351,968
-	-	-	-	77	-	-	-
106	19	22,180	9	8,054,098	689,041	626,767	226,428
276,047	87,669	59,557,223	34,323	1,059,769,282	1,001,856,074	324,439,086	369,177,417

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Pioneer US Equity ESG Improvers		Pioneer US Equity Fundamental Growth	
		31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR
Activos		150,405,242	251,588,269	1,844,392,972	2,702,173,971
Carteira de títulos ao preço de mercado	2	145,695,329	241,055,481	1,805,479,249	2,683,715,160
<i>Preço de custo</i>		<i>154,378,948</i>	<i>221,008,271</i>	<i>1,408,197,261</i>	<i>1,674,778,695</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>-8,683,619</i>	<i>20,047,210</i>	<i>397,281,988</i>	<i>1,008,936,465</i>
Opções ao valor de mercado	2	-	-	-	-
Numerário em bancos e liquidez		4,511,876	10,306,524	34,912,545	12,777,518
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		-	-	-	-
Dividendos a receber		147,170	167,173	1,000,956	839,573
A receber pelos corretores		-	-	-	-
A receber pelos subscritores		31,885	41,050	743,140	3,444,895
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	18,982	18,041	2,257,082	1,396,527
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		-	-	-	298
Outros activos		-	-	-	-
Passivo		1,795,802	811,444	18,570,242	12,544,738
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		40,635	22,192	2,424,070	1,407,970
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	441,028	632,679	5,738,038	7,909,220
A pagar em operação de câmbio à vista		-	-	6	-
Outros passivos		1,314,139	156,573	10,408,128	3,227,548
Valor dos activos líquidos		148,609,440	250,776,825	1,825,822,730	2,689,629,233

As notas incluídas fazem parte integrante destas declarações financeiras.

Pioneer US Equity Mid Cap		Pioneer US Equity Research		Pioneer US Equity Research Value		Polen Capital Global Growth	
31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 USD	31/12/2021 USD
43,428,363	51,123,039	508,827,791	613,776,302	1,171,066,465	863,760,977	604,121,733	1,374,660,207
41,107,500	49,082,446	489,270,228	589,683,263	1,126,332,566	823,260,320	568,974,448	1,287,777,566
39,470,144	35,440,103	485,631,118	448,395,184	1,211,950,647	722,868,916	623,949,027	1,063,674,340
1,637,356	13,642,343	3,639,110	141,288,079	-85,618,081	100,391,404	-54,974,579	224,103,226
-	-	-	-	-	-	-	-
2,193,958	1,869,397	18,730,883	23,013,753	39,391,277	38,360,880	32,982,625	83,641,232
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
61,126	38,957	313,395	437,847	1,244,216	563,232	104,715	71,428
-	-	-	-	-	-	-	-
2,134	95,141	81,261	392,871	1,233,860	522,986	579,788	1,499,652
63,645	37,098	432,024	247,847	2,864,546	1,053,559	1,480,157	1,670,329
-	-	-	-	-	-	-	-
-	-	-	721	-	-	-	-
-	-	-	-	-	-	-	-
1,469,001	310,534	2,041,319	3,087,779	5,420,922	6,105,726	4,439,470	6,041,894
-	-	-	-	-	-	-	-
867,613	-	-	-	-	-	832,802	946,225
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
117	49,952	88,049	739,217	668,860	519,389	1,138,946	213,895
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
176,510	213,804	1,667,333	1,929,166	3,989,480	2,436,404	2,053,736	4,024,284
-	1	5	-	-	1,626	163	705
424,761	46,777	285,932	419,396	762,582	3,148,307	413,823	856,785
41,959,362	50,812,505	506,786,472	610,688,523	1,165,645,543	857,655,251	599,682,263	1,368,618,313

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Sustainable Top European Players		US Pioneer Fund	
		31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
Activos		524,363,957	659,701,711	3,471,529,222	3,486,460,106
Carteira de títulos ao preço de mercado	2	521,383,039	655,187,447	3,435,982,849	3,362,058,005
<i>Preço de custo</i>		<i>507,725,980</i>	<i>537,841,233</i>	<i>3,499,739,957</i>	<i>2,605,353,976</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>13,657,059</i>	<i>117,346,214</i>	<i>-63,757,108</i>	<i>756,704,029</i>
Opções ao valor de mercado	2	-	-	-	-
Numerário em bancos e liquidez		2,542,840	597,471	27,426,640	113,458,693
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		-	-	-	-
Dividendos a receber		-	-	2,346,371	1,598,505
A receber pelos corretores		-	2,830,129	-	-
A receber pelos subscritores		84,106	256,983	1,783,552	4,810,257
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	353,972	829,242	3,989,810	4,534,646
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		-	439	-	-
Outros activos		-	-	-	-
Passivo		2,536,607	7,599,191	14,984,449	17,883,852
Venda de opções a descoberto ao valor de mercado	2	-	-	-	-
Saques a descoberto no banco		-	-	-	62
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		-	-	-	-
A pagar aos subscritores		154,757	2,810,823	2,912,003	6,157,181
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	1,750,889	2,103,002	8,774,489	8,407,674
A pagar em operação de câmbio à vista		-	-	120	45,708
Outros passivos		630,961	2,685,366	3,297,837	3,273,227
Valor dos activos líquidos		521,827,350	652,102,520	3,456,544,773	3,468,576,254

* Este Subfundo foi lançado, mais informações na Nota 1

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

Asia Equity Concentrated		China A Shares*		China Equity		Emerging Europe and Mediterranean Equity**	
31/12/2022 USD	31/12/2021 USD	31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
173,820,956	233,230,020	21,908,419	-	561,383,831	603,156,611	81,644,606	115,897,216
167,500,164	230,517,058	21,613,147	-	553,013,544	558,275,918	72,749,287	111,864,909
173,472,699	199,305,815	23,849,027	-	609,195,456	562,530,220	94,386,177	95,276,947
-5,972,535	31,211,243	-2,235,880	-	-56,181,912	-4,254,302	-21,636,890	16,587,962
-	-	-	-	-	-	-	-
6,179,601	2,600,506	295,272	-	8,019,444	43,829,773	7,771,133	3,580,293
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
63,510	77,666	-	-	59,339	254,962	1,124,186	401,478
-	-	-	-	-	-	-	-
58,579	24,632	-	-	291,504	795,958	-	50,536
19,102	10,154	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	4	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,232,671	1,967,513	34,720	-	3,835,907	12,826,851	1,909,395	1,424,135
-	-	-	-	-	-	-	-
1,428,861	477,917	-	-	-	-	-	40,629
-	-	-	-	-	-	-	-
-	-	-	-	-	8,252,837	-	-
218,488	40,014	-	-	209,933	993,617	-	695,879
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
616,003	935,900	21,162	-	2,016,720	2,355,115	-	521,655
9	-	-	-	-	-	-	-
969,310	513,682	13,558	-	1,609,254	1,225,282	1,909,395	165,972
170,588,285	231,262,507	21,873,699	-	557,547,924	590,329,760	79,735,211	114,473,081

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Emerging Markets Equity Focus		Emerging Markets Equity ESG Improvers	
		31/12/2022 USD	31/12/2021 USD	31/12/2022 USD	31/12/2021 USD
Activos		1,732,183,340	2,348,672,445	52,645,636	-
Carteira de títulos ao preço de mercado	2	1,695,153,328	2,282,556,539	50,794,645	-
<i>Preço de custo</i>		<i>1,724,623,671</i>	<i>1,861,018,743</i>	<i>54,091,900</i>	-
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>-29,470,343</i>	<i>421,537,796</i>	<i>-3,297,255</i>	-
Opções ao valor de mercado	2	-	-	-	-
Numerário em bancos e liquidez		33,797,907	24,814,171	1,800,746	-
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		-	-	-	-
Dividendos a receber		1,241,723	3,302,169	50,245	-
A receber pelos corretores		496,757	32,383,063	-	-
A receber pelos subscritores		756,105	5,083,719	-	-
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	737,520	532,784	-	-
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		27,033,580	42,270,677	291,884	-
Venda de opções a descoberto ao valor de mercado	2	-	-	-	-
Saques a descoberto no banco		3,193,660	-	78,073	-
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		699,143	-	-	-
A pagar aos subscritores		343,810	31,036,289	-	-
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	3,944,344	6,554,416	55,025	-
A pagar em operação de câmbio à vista		-	43,529	-	-
Outros passivos		18,852,623	4,636,443	158,786	-
Valor dos activos líquidos		1,705,149,760	2,306,401,768	52,353,752	-

As notas incluídas fazem parte integrante destas declarações financeiras.

Emerging World Equity		Latin America Equity		Equity MENA		New Silk Road	
31/12/2022 USD	31/12/2021 USD	31/12/2022 USD	31/12/2021 USD	31/12/2022 USD	31/12/2021 USD	31/12/2022 USD	31/12/2021 USD
1,067,543,575	1,281,127,535	62,672,791	60,815,076	76,381,267	65,062,180	417,380,729	507,676,102
1,040,509,854	1,271,264,509	61,563,176	60,104,347	72,347,305	64,221,646	401,620,311	473,530,804
972,924,846	947,474,393	69,443,396	63,309,032	72,505,549	51,570,828	467,986,226	463,125,053
67,585,008	323,790,116	-7,880,220	-3,204,685	-158,244	12,650,818	-66,365,915	10,405,751
-	-	-	-	-	-	-	-
24,382,969	7,535,706	284,654	506,524	3,052,674	482,872	14,262,494	33,128,101
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	773	278
1,643,877	1,570,267	679,989	176,096	4,087	8,715	1,048,066	547,112
-	-	-	-	883,669	230,495	-	-
896,382	503,955	144,972	26,393	16,732	96,770	325,143	282,391
108,298	253,098	-	-	76,800	21,596	-	-
-	-	-	-	-	-	123,942	130,223
-	-	-	-	-	-	-	57,193
2,195	-	-	1,716	-	86	-	-
-	-	-	-	-	-	-	-
27,770,665	4,570,822	719,898	835,788	2,557,083	714,075	3,130,664	2,966,921
-	-	-	-	-	-	-	-
5,914,903	-	223,854	-	1,902,994	68,717	13,892	51,777
-	-	-	-	-	-	-	-
-	555,342	-	-	171,814	304,197	-	-
6,873,658	148,411	91,290	434,500	24,365	42,399	135,292	136,825
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	12,466	-
1,476,711	1,902,906	307,433	308,751	246,049	188,364	1,203,902	1,604,700
-	1,489	-	-	994	-	-	2,604
13,505,393	1,962,674	97,321	92,537	210,867	110,398	1,765,112	1,171,015
1,039,772,910	1,276,556,713	61,952,893	59,979,288	73,824,184	64,348,105	414,250,065	504,709,181

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Russian Equity*		SBI FM India Equity	
		31/12/2022 EUR	31/12/2021 EUR	31/12/2022 USD	31/12/2021 USD
Activos		9,745,976	57,479,399	476,392,106	516,474,326
Carteira de títulos ao preço de mercado	2	789,286	54,575,541	439,192,131	491,875,598
Preço de custo		62,231,220	50,894,658	378,610,324	331,593,554
Lucro/perda não realizados sobre a carteira de títulos		-61,441,934	3,680,883	60,581,807	160,282,044
Opções ao valor de mercado	2	-	-	-	-
Numerário em bancos e liquidez		6,746,974	196,768	37,105,891	24,514,686
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		-	-	-	-
Dividendos a receber		2,209,716	416,180	-	-
A receber pelos corretores		-	2,232,778	-	-
A receber pelos subscritores		-	52,151	94,084	84,042
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	-	5,132	-	-
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		-	849	-	-
Outros activos		-	-	-	-
Passivo		3,976,842	2,621,987	20,335,143	15,952,006
Venda de opções a descoberto ao valor de mercado	2	-	-	-	-
Saques a descoberto no banco		-	2,061,090	-	-
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		-	-	4,571,986	974,339
A pagar aos subscritores		-	96,165	17,808	191,180
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	-	263,350	979,331	1,296,007
A pagar em operação de câmbio à vista		-	-	-	-
Outros passivos		3,976,842	201,382	14,766,018	13,490,480
Valor dos activos líquidos		5,769,134	54,857,412	456,056,963	500,522,320

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

Euroland Equity Dynamic Multi Factors		Euroland Equity Risk Parity		European Equity Conservative		European Equity Dynamic Multi Factors	
31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
402,160,684	566,415,208	355,521,446	552,725,023	925,542,143	871,152,667	133,729,909	171,602,771
401,226,218	557,624,013	351,077,928	546,948,085	856,480,041	830,705,565	133,139,805	168,182,623
398,507,408	484,324,562	357,315,279	472,795,093	849,815,442	706,709,176	129,284,134	141,945,578
2,718,810	73,299,451	-6,237,351	74,152,992	6,664,599	123,996,389	3,855,671	26,237,045
-	-	-	-	-	-	-	-
565,247	8,652,495	4,324,159	5,583,449	67,488,855	38,287,398	427,424	3,185,535
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
368,184	-	119,142	88,250	959,511	784,154	162,680	130,707
-	-	-	-	-	-	-	-
1,035	-	217	254	613,736	591,205	-	246
-	-	-	-	-	14,662	-	-
-	138,700	-	104,985	-	769,683	-	103,660
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,338,182	1,655,810	1,934,099	1,306,005	4,026,300	4,041,262	290,492	520,752
-	-	-	-	-	-	-	-
-	-	58,415	-	-	369,155	-	4,922
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
8,991	721,536	-	396,424	320,827	843,119	161	739
-	-	-	-	453	-	-	-
125,440	-	151,520	-	317,908	-	27,416	-
-	-	-	-	-	-	-	-
344,070	434,641	229,616	361,720	2,565,394	1,926,343	91,300	114,064
-	-	-	-	-	-	-	-
859,681	499,633	1,494,548	547,861	821,718	902,645	171,615	401,027
400,822,502	564,759,398	353,587,347	551,419,018	921,515,843	867,111,405	133,439,417	171,082,019

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	European Equity Risk Parity		Global Equity Conservative	
		31/12/2022 EUR	31/12/2021 EUR	31/12/2022 USD	31/12/2021 USD
Activos		71,875,251	81,423,359	286,431,873	304,490,549
Carteira de títulos ao preço de mercado	2	70,144,578	80,763,045	284,966,612	290,043,009
<i>Preço de custo</i>		<i>71,658,294</i>	<i>68,089,172</i>	<i>280,429,919</i>	<i>257,710,004</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>-1,513,716</i>	<i>12,673,873</i>	<i>4,536,693</i>	<i>32,333,005</i>
Opções ao valor de mercado	2	-	-	-	-
Numerário em bancos e liquidez		1,665,953	587,892	900,270	13,678,632
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		-	-	-	-
Dividendos a receber		64,670	55,623	214,938	155,978
A receber pelos corretores		-	-	-	-
A receber pelos subscritores		50	-	266,587	196,125
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	83,466	55,865
Apreciação líquida não realizada sobre contratos de futuros	2	-	16,799	-	360,940
Apreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
A receber em operação de câmbio à vista		-	-	-	-
Outros activos		-	-	-	-
Passivo		121,132	62,722	2,556,565	1,243,770
Venda de opções a descoberto ao valor de mercado	2	-	-	-	-
Saques a descoberto no banco		-	-	-	190,311
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		-	-	-	-
A pagar aos subscritores		-	-	44,205	133,602
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	-	-
Depreciação líquida não realizada sobre contratos de futuros	2	48,248	-	120,130	-
Depreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
Comissões de gestão acrescidas	4	44,978	50,535	667,931	681,354
A pagar em operação de câmbio à vista		-	-	6	-
Outros passivos		27,906	12,187	1,724,293	238,503
Valor dos activos líquidos		71,754,119	81,360,637	283,875,308	303,246,779

As notas incluídas fazem parte integrante destas declarações financeiras.

Global Equity Dynamic Multi Factors		European Convertible Bond		Montpensier Global Convertible Bond		Euro Aggregate Bond	
31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
166,728,852	241,552,456	50,232,782	75,270,959	65,361,958	103,262,913	685,388,982	910,349,346
166,134,894	228,508,799	49,161,216	71,627,764	64,107,564	97,612,750	646,769,117	856,255,826
166,655,526	193,840,905	54,239,751	68,889,969	68,578,565	93,551,056	749,848,697	864,991,607
-560,632	34,667,894	-5,078,535	2,737,795	-4,471,001	4,061,694	-103,079,580	-8,735,781
-	-	-	-	-	-	-	-37,661
436,097	12,561,027	447,373	3,543,940	215,656	5,543,607	25,199,107	46,302,562
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	76,173	81,536	102,846	98,811	6,010,617	4,665,039
157,677	173,510	-	17,682	-	7,627	-	-
84	205	-	-	-	-	-	-
100	2,787	4,496	37	3,153	118	1,273,967	284,541
-	-	506,155	-	932,739	-	-	371,832
-	306,128	-	-	-	-	6,005,220	2,376,253
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	37,369	-	-	-	130,954	130,954
717,713	598,244	159,760	638,599	337,422	2,315,896	22,325,801	53,828,638
-	-	-	-	-	-	-	43,769
-	-	-	-	-	-	1,154,645	830,034
-	-	-	-	-	-	-	42,585,700
-	-	-	-	-	-	-	-
-	-	9,111	32,141	51,373	45,878	364,045	284,913
-	-	-	365,727	-	1,941,968	255,737	-
44,470	-	30,910	-	-	2,989	-	-
-	-	-	-	-	-	16,561,997	6,961,597
106,423	154,206	95,889	144,714	150,769	233,441	919,094	1,227,467
-	-	-	-	-	-	6	14
566,820	444,038	23,850	96,017	135,280	91,620	3,070,277	1,895,144
166,011,139	240,954,212	50,073,022	74,632,360	65,024,536	100,947,017	663,063,181	856,520,708

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Euro Corporate Bond		Euro Corporate Short Term Green Bond	
		31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
Activos		952,792,992	1,162,289,316	248,047,049	135,692,717
Carteira de títulos ao preço de mercado	2	921,523,419	1,055,249,507	228,973,956	132,083,534
<i>Preço de custo</i>		<i>994,402,541</i>	<i>1,055,696,333</i>	<i>233,849,952</i>	<i>131,456,747</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>-72,879,122</i>	<i>-446,826</i>	<i>-4,875,996</i>	<i>626,787</i>
Opções ao valor de mercado	2	262,285	695,456	67,030	74,206
Numerário em bancos e liquidez		14,175,707	98,384,250	11,630,445	2,697,822
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		8,201,811	7,917,392	1,618,981	695,665
Dividendos a receber		-	-	-	-
A receber pelos corretores		3,935,200	-	692,555	-
A receber pelos subscritores		261,062	34,893	57,343	-
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	3,621,088	-	1,692,272	-
Apreciação líquida não realizada sobre contratos de futuros	2	-	-	3,314,467	141,490
Apreciação líquida não realizada sobre swaps e CFD	2	804,602	-	-	-
A receber em operação de câmbio à vista		-	-	-	-
Outros activos		7,818	7,818	-	-
Passivo		31,456,959	22,272,778	9,425,923	2,257,963
Venda de opções a descoberto ao valor de mercado	2	136,285	523,596	34,830	57,137
Saques a descoberto no banco		-	220	-	52,283
Contratos de recompra	2, 10	19,783,820	13,154,390	850,300	1,550,650
A pagar aos corretores		-	-	-	-
A pagar aos subscritores		579,062	123,882	7,830,495	2,896
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	-	853,830	-	243,315
Depreciação líquida não realizada sobre contratos de futuros	2	7,166,985	3,783,168	-	-
Depreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
Comissões de gestão acrescidas	4	870,691	1,190,514	108,747	91,495
A pagar em operação de câmbio à vista		-	2	-	-
Outros passivos		2,920,116	2,643,176	601,551	260,187
Valor dos activos líquidos		921,336,033	1,140,016,538	238,621,126	133,434,754

As notas incluídas fazem parte integrante destas declarações financeiras.

Euro Government Bond		Euro Inflation Bond		Strategic Bond		Euro High Yield Bond	
31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
366,694,431	481,860,029	87,404,898	114,601,009	920,662,572	1,543,593,980	390,272,521	781,590,567
344,678,997	461,074,382	80,635,599	111,192,331	825,398,368	1,449,749,292	380,302,216	745,590,543
417,340,677	467,417,177	89,202,376	108,829,992	1,075,913,331	1,528,327,415	429,052,427	736,463,288
-72,661,680	-6,342,795	-8,566,777	2,362,339	-250,514,963	-78,578,123	-48,750,211	9,127,255
-	-68,250	-18,170	-24,630	-	-	-	-
13,557,939	16,093,608	4,257,062	2,650,088	32,340,739	43,710,709	2,660,541	23,653,383
-	-	-	-	25,827,756	22,779,956	-	-
-	-	-	-	-	-	-	-
3,210,494	2,907,560	726,853	338,237	16,460,839	24,059,805	4,839,870	8,785,030
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
219,865	66,637	546	145,682	34,135	80,466	212,396	1,657,395
-	-	67,974	-	17,341,314	-	1,060,877	-
5,027,136	1,786,092	1,735,034	299,301	-	3,190,835	227,420	-
-	-	-	-	-	-	969,193	1,904,216
-	-	-	-	5	-	8	-
-	-	-	-	3,259,416	22,917	-	-
12,903,553	34,160,990	16,150,746	935,878	27,683,081	57,185,620	1,329,107	4,356,788
-	-19,500	-	-5,100	-	-	-	-
1,474,387	195,622	481,141	-	2,651,260	-	-	31,862
-	24,684,000	11,483,030	-	13,844,380	22,722,707	-	-
-	-	-	-	-	5,691,867	-	-
20,522	116,438	69,032	71,597	673,811	1,172,825	39,556	809,220
275,830	24,313	-	21,741	-	10,291,705	-	1,161,618
-	-	-	-	616,170	-	-	-
9,349,220	7,769,841	3,678,731	561,517	4,080,157	8,376,919	-	-
429,752	595,602	78,122	112,346	2,645,978	4,765,137	612,295	1,214,016
-	-	-	-	-	9,283	-	429
1,353,842	794,674	360,690	173,777	3,171,325	4,155,177	677,256	1,139,643
353,790,878	447,699,039	71,254,152	113,665,131	892,979,491	1,486,408,360	388,943,414	777,233,779

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Euro High Yield Short Term Bond		Global Subordinated Bond	
		31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
Activos		167,002,842	245,519,327	873,307,236	1,505,030,170
Carteira de títulos ao preço de mercado	2	163,090,132	239,236,749	767,852,351	1,273,673,805
<i>Preço de custo</i>		<i>173,581,671</i>	<i>238,542,194</i>	<i>898,534,358</i>	<i>1,231,288,339</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>-10,491,539</i>	<i>694,555</i>	<i>-130,682,007</i>	<i>42,385,466</i>
Opções ao valor de mercado	2	-	-	-	-
Numerário em bancos e liquidez		811,418	1,432,093	66,262,218	184,637,564
Contratos de recompra reversa	2, 9	-	-	8,147,800	28,605,920
Depósitos a prazo		-	-	-	-
Juros a receber		2,477,400	3,223,240	12,897,818	17,089,571
Dividendos a receber		-	-	-	-
A receber pelos corretores		-	-	-	-
A receber pelos subscritores		3,852	17,901	204,536	1,023,310
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	125,381	-	17,560,208	-
Apreciação líquida não realizada sobre contratos de futuros	2	206,545	67,850	382,305	-
Apreciação líquida não realizada sobre swaps e CFD	2	288,114	1,541,468	-	-
A receber em operação de câmbio à vista		-	26	-	-
Outros activos		-	-	-	-
Passivo		634,213	2,703,798	14,286,347	29,561,946
Venda de opções a descoberto ao valor de mercado	2	-	-	-	-
Saques a descoberto no banco		-	1,881,641	196,423	5,807
Contratos de recompra	2, 10	-	-	1,732,190	706,790
A pagar aos corretores		-	-	6,392,276	-
A pagar aos subscritores		3,970	40,379	457,542	582,866
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	-	136,031	-	10,927,163
Depreciação líquida não realizada sobre contratos de futuros	2	-	-	-	145,835
Depreciação líquida não realizada sobre swaps e CFD	2	-	-	2,041,462	12,450,233
Comissões de gestão acrescidas	4	284,246	376,963	1,561,645	2,525,337
A pagar em operação de câmbio à vista		-	-	2,973	-
Outros passivos		345,997	268,784	1,901,836	2,217,915
Valor dos activos líquidos		166,368,629	242,815,529	859,020,889	1,475,468,224

As notas incluídas fazem parte integrante destas declarações financeiras.

Pioneer Global High Yield Bond		Pioneer Global High Yield ESG Improvers Bond		Pioneer US High Yield Bond		European Subordinated Bond ESG	
31/12/2022 EUR	31/12/2021 EUR	31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
262,568,797	402,721,060	53,869,499	27,191,327	427,330,800	592,254,843	788,519,315	1,071,310,457
239,938,935	388,943,526	47,568,794	26,097,374	407,836,780	563,644,530	756,963,501	1,006,241,814
280,783,037	385,406,156	52,417,454	26,207,558	443,386,609	543,042,926	834,400,807	1,008,134,982
-40,844,102	3,537,370	-4,848,660	-110,184	-35,549,829	20,601,604	-77,437,306	-1,893,168
88,001	484,067	-	-	-	-	233,145	903,717
16,367,281	7,470,704	5,448,366	663,641	9,929,823	19,581,445	5,803,433	47,504,851
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,886,237	5,792,078	852,339	374,342	7,599,901	8,300,848	8,854,265	11,472,969
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
13,256	30,554	-	-	228,363	9,656	43,258	913,053
1,275,081	-	-	55,970	1,735,247	717,994	7,144,757	-
-	-	-	-	-	-	9,476,956	4,274,053
-	-	-	-	-	-	-	-
6	131	-	-	686	370	-	-
-	-	-	-	-	-	-	-
2,398,636	6,468,242	433,305	70,741	3,406,590	8,155,222	4,616,934	6,913,234
332,041	48,386	-	-	-	-	121,145	711,742
149,769	6	-	-	11,309	15	-	93,091
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
343,523	321,645	-	-	892,812	874,003	59,044	69,960
-	364,336	320,655	-	-	-	-	2,345,757
-	-	-	-	-	-	-	-
442,066	2,263,262	-	-	372,221	4,484,019	-	-
840,983	1,210,193	61,383	23,704	1,201,318	1,599,037	1,248,339	1,420,461
-	-	-	-	-	-	-	-
290,254	2,260,414	51,267	47,037	928,930	1,198,148	3,188,406	2,272,223
260,170,161	396,252,818	53,436,194	27,120,586	423,924,210	584,099,621	783,902,381	1,064,397,223

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Global Aggregate Bond		Global Bond	
		31/12/2022 USD	31/12/2021 USD	31/12/2022 USD	31/12/2021 USD
Activos		3,937,903,483	5,076,576,745	144,301,338	197,363,112
Carteira de títulos ao preço de mercado	2	3,363,801,446	4,569,959,826	134,566,360	179,527,143
<i>Preço de custo</i>		<i>4,032,481,650</i>	<i>4,554,255,119</i>	<i>164,931,921</i>	<i>181,676,144</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>-668,680,204</i>	<i>15,704,707</i>	<i>-30,365,561</i>	<i>-2,149,001</i>
Opções ao valor de mercado	2	1,530,640	6,881,177	59,525	318,811
Numerário em bancos e liquidez		315,259,665	238,566,705	4,372,103	14,166,968
Contratos de recompra reversa	2, 9	148,141,975	132,714,746	1,944,530	-
Depósitos a prazo		-	-	-	-
Juros a receber		25,919,907	43,188,065	1,180,256	1,472,689
Dividendos a receber		-	-	-	-
A receber pelos corretores		-	-	-	-
A receber pelos subscritores		2,349,925	1,415,268	16,726	101,564
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	-	61,185,778	-	577,135
Apreciação líquida não realizada sobre contratos de futuros	2	79,807,146	22,664,450	2,161,816	1,091,894
Apreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
A receber em operação de câmbio à vista		-	730	22	-
Outros activos		1,092,779	-	-	106,908
Passivo		904,653,443	1,155,396,862	23,902,436	33,851,450
Venda de opções a descoberto ao valor de mercado	2	1,111,574	3,007,468	43,228	136,642
Saques a descoberto no banco		20,619,206	14,005,943	14,577,279	204,948
Contratos de recompra	2, 10	819,926,595	1,103,377,042	7,290,113	30,937,193
A pagar aos corretores		-	633,084	-	-
A pagar aos subscritores		1,898,110	2,319,444	110,508	78,200
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	19,737,443	-	153,136	-
Depreciação líquida não realizada sobre contratos de futuros	2	-	-	-	-
Depreciação líquida não realizada sobre swaps e CFD	2	11,926,352	9,979,732	539,877	1,356,828
Comissões de gestão acrescidas	4	3,386,351	5,143,627	207,710	307,210
A pagar em operação de câmbio à vista		690	-	-	78
Outros passivos		26,047,122	16,930,522	980,585	830,351
Valor dos activos líquidos		3,033,250,040	3,921,179,883	120,398,902	163,511,662

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

Global Corporate Bond		Global Corporate ESG Improvers Bond		Net Zero Ambition Global Corporate Bond*		Global High Yield Bond	
31/12/2022 USD	31/12/2021 USD	31/12/2022 USD	31/12/2021 USD	31/12/2022 USD	31/12/2021 USD	31/12/2022 USD	31/12/2021 USD
657,992,102	946,422,999	83,311,540	79,571,413	96,090,936	-	213,393,034	281,571,426
594,151,670	855,491,734	79,259,073	76,686,842	87,570,992	-	197,122,910	264,067,544
690,991,616	860,172,600	90,178,529	78,851,136	83,714,302	-	241,188,699	264,519,620
-96,839,946	-4,680,866	-10,919,456	-2,164,294	3,856,690	-	-44,065,789	-452,076
-	-	-	-	-	-	-	-
39,921,315	56,558,081	3,223,070	1,077,712	7,584,843	-	9,158,829	10,420,852
18,047,335	14,190,882	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,610,005	6,772,240	829,397	617,411	889,357	-	3,823,919	3,891,030
-	-	-	-	-	-	-	-
-	-	-	-	-	-	3,256,263	-
50,152	1,618	-	-	-	-	31,113	83,205
-	11,823,951	-	963,615	45,744	-	-	3,108,611
211,625	1,579,528	-	225,833	-	-	-	-
-	-	-	-	-	-	-	-
-	227	-	-	-	-	-	184
-	4,738	-	-	-	-	-	-
11,876,054	19,997,089	695,909	178,637	168,012	-	8,301,774	3,420,294
-	-	-	-	-	-	-	-
-	161,661	7,017	18,258	-	-	368,907	-
-	13,108,504	-	-	-	-	-	-
-	-	-	-	-	-	-	-
19,308	73,173	-	-	-	-	6,400,518	139,755
3,101,440	-	415,293	-	-	-	429,653	-
-	-	88,808	-	114,351	-	-	-
6,911,418	4,525,247	-	-	-	-	410,991	2,009,228
341,944	695,397	66,913	68,914	38,145	-	159,834	285,632
9	-	-	-	-	-	4,266	-
1,501,935	1,433,107	117,878	91,465	15,516	-	527,605	985,679
646,116,048	926,425,910	82,615,631	79,392,776	95,922,924	-	205,091,260	278,151,132

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Global Inflation Short Duration Bond*		Global Total Return Bond	
		31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
Activos		146,287,307	205,297,094	50,549,317	89,829,272
Carteira de títulos ao preço de mercado	2	134,339,771	199,633,983	50,537,087	89,763,088
<i>Preço de custo</i>		<i>139,556,715</i>	<i>188,122,956</i>	<i>58,039,538</i>	<i>92,311,000</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>-5,216,944</i>	<i>11,511,027</i>	<i>-7,502,451</i>	<i>-2,547,912</i>
Opções ao valor de mercado	2	-30,650	-43,260	-	-
Numerário em bancos e liquidez		2,747,777	3,806,636	36	69
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		1,056,637	343,145	-	-
Dividendos a receber		-	-	-	-
A receber pelos corretores		-	-	12,194	66,115
A receber pelos subscritores		168,205	41,233	-	-
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	6,470,784	-	-	-
Apreciação líquida não realizada sobre contratos de futuros	2	1,534,783	1,515,357	-	-
Apreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
A receber em operação de câmbio à vista		-	-	-	-
Outros activos		-	-	-	-
Passivo		16,075,924	7,619,221	754,210	900,173
Venda de opções a descoberto ao valor de mercado	2	-	-9,000	-	-
Saques a descoberto no banco		6,541,714	203,902	-	-
Contratos de recompra	2, 10	6,361,500	5,154,900	-	-
A pagar aos corretores		-	-	-	-
A pagar aos subscritores		22,881	45,214	12,257	66,239
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	-	1,334,154	-	-
Depreciação líquida não realizada sobre contratos de futuros	2	-	-	-	-
Depreciação líquida não realizada sobre swaps e CFD	2	2,226,347	210,529	-	-
Comissões de gestão acrescidas	4	99,722	224,987	108,731	192,591
A pagar em operação de câmbio à vista		-	-	-	-
Outros passivos		823,760	454,535	633,222	641,343
Valor dos activos líquidos		130,211,383	197,677,873	49,795,107	88,929,099

* Este Subfundo mudou de designação, mais informações na Nota 1.

Impact Green Bonds		Optimal Yield		Optimal Yield Short Term		Pioneer Strategic Income	
31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
23,741,896	42,294	292,446,812	535,617,243	246,943,548	446,117,860	2,222,551,372	3,047,782,182
23,259,806	36,339	260,440,212	491,286,355	219,106,437	419,818,923	2,143,779,090	2,810,643,882
28,028,307	36,668	311,289,347	486,309,013	269,983,679	424,037,161	2,358,346,223	2,774,833,419
-4,768,501	-329	-50,849,135	4,977,342	-50,877,242	-4,218,238	-214,567,133	35,810,463
-	-	-	-	-	-	227,845	1,214,567
1,003	5,955	21,353,685	35,718,660	18,287,252	18,485,528	40,817,482	166,261,247
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	4,265,130	6,882,342	3,753,220	6,031,804	18,839,672	18,627,899
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	38,501,232
-	-	33,335	1,125,079	29,203	84,475	5,573,218	2,842,254
481,087	-	4,477,241	-	4,352,112	-	13,039,757	5,878,806
-	-	1,795,050	604,807	1,415,324	453,475	271,183	3,810,768
-	-	82,159	-	-	1,243,655	-	-
-	-	-	-	-	-	3,125	1,527
-	-	-	-	-	-	-	-
11,628	5,980	6,467,861	14,561,453	7,746,740	6,554,503	161,699,022	452,296,751
-	-	-	-	-	-	835,715	157,431
-	5,927	360,676	120,210	329,918	65,197	1,995,956	23,816,307
-	-	5,017,690	9,724,580	5,143,950	1,348,970	-	-
-	15	-	-	-	-	144,040,446	382,111,431
-	-	95,378	750,674	294,546	891,697	1,754,992	5,058,091
-	-	-	2,258,648	-	2,646,363	-	-
-	-	-	-	-	-	-	-
-	-	-	96,811	1,176,178	-	3,064,954	24,704,377
7,496	30	717,642	1,184,853	568,721	1,035,505	5,885,687	7,460,897
-	-	-	-	-	-	-	-
4,132	8	276,475	425,677	233,427	566,771	4,121,272	8,988,217
23,730,268	36,314	285,978,951	521,055,790	239,196,808	439,563,357	2,060,852,350	2,595,485,431

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Net Zero Ambition Pioneer US Corporate Bond*		Pioneer US Bond	
		31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR
Activos		19,597,053	-	1,582,954,183	2,130,787,820
Carteira de títulos ao preço de mercado	2	17,161,111	-	1,542,829,138	2,005,915,385
<i>Preço de custo</i>		<i>17,602,075</i>	-	<i>1,638,066,037</i>	<i>1,978,114,184</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>-440,964</i>	-	<i>-95,236,899</i>	<i>27,801,201</i>
Opções ao valor de mercado	2	-	-	-	-
Numerário em bancos e liquidez		2,239,903	-	19,846,649	39,696,207
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		196,039	-	8,991,682	8,088,368
Dividendos a receber		-	-	11,246	-
A receber pelos corretores		-	-	6,273,893	64,237,113
A receber pelos subscritores		-	-	1,893,311	10,617,883
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	3,107,612	1,378,191
Apreciação líquida não realizada sobre contratos de futuros	2	-	-	-	853,555
Apreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
A receber em operação de câmbio à vista		-	-	652	1,118
Outros activos		-	-	-	-
Passivo		5,531	-	143,346,132	434,771,865
Venda de opções a descoberto ao valor de mercado	2	-	-	-	-
Saques a descoberto no banco		-	-	1,405,097	1,630
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		-	-	120,299,415	415,231,993
A pagar aos subscritores		-	-	15,881,731	2,717,846
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	-	-
Depreciação líquida não realizada sobre contratos de futuros	2	-	-	1,057,103	-
Depreciação líquida não realizada sobre swaps e CFD	2	-	-	942,376	11,127,039
Comissões de gestão acrescidas	4	3,242	-	2,391,293	2,977,188
A pagar em operação de câmbio à vista		-	-	-	-
Outros passivos		2,289	-	1,369,117	2,716,169
Valor dos activos líquidos		19,591,522	-	1,439,608,051	1,696,015,955

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

Pioneer US Corporate Bond		Pioneer US Short Term Bond		China RMB Aggregate Bond*		Emerging Markets Blended Bond	
31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR
396,733,275	351,911,569	336,485,149	282,013,199	42,070,451	-	2,678,652,667	3,206,454,578
379,071,594	335,605,535	297,478,471	261,658,840	36,443,072	-	2,152,300,020	2,617,177,991
434,059,906	322,440,712	296,283,145	259,693,368	36,370,418	-	2,476,814,587	2,696,602,460
-54,988,312	13,164,823	1,195,326	1,965,472	72,654	-	-324,514,567	-79,424,469
-	-	-	-	-	-	-	2,751,881
10,644,066	12,719,601	37,318,740	13,261,471	5,134,386	-	269,634,381	463,154,285
-	-	-	-	-	-	41,575,780	9,080,450
-	-	-	-	-	-	-	-
4,566,114	2,758,667	1,350,544	454,228	492,993	-	153,570,818	92,124,351
-	-	-	-	-	-	-	-
-	-	807	2,610	-	-	-	-
1,046	4,808	335,408	6,636,050	-	-	144,065	1,808,706
1,488,252	822,957	-	-	-	-	48,878,601	15,606,286
962,203	-	1,179	-	-	-	12,515,715	4,750,628
-	-	-	-	-	-	-	-
-	1	-	-	-	-	33,287	-
-	-	-	-	-	-	-	-
2,214,241	3,589,794	2,182,212	4,185,097	52,877	-	236,921,735	138,735,273
-	-	-	-	-	-	-	579,416
-	29	16	-	-	-	2,559,656	18,426,201
-	-	-	-	-	-	3,596,908	2,041,330
-	-	-	2,427,055	-	-	-	-
1,435,133	72,439	1,486,776	1,093,739	-	-	693,499	1,006,919
-	-	-	-	35,685	-	-	-
-	350,230	-	12,311	-	-	-	-
120,712	1,697,814	-	-	-	-	15,859,171	54,941,026
324,933	340,931	453,561	448,260	11,744	-	2,463,312	3,907,334
-	-	-	749	-	-	-	3,565
333,463	1,128,351	241,859	202,983	5,448	-	211,749,189	57,829,482
394,519,034	348,321,775	334,302,937	277,828,102	42,017,574	-	2,441,730,932	3,067,719,305

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Emerging Markets Bond		Emerging Markets Corporate Bond	
		31/12/2022 EUR	31/12/2021 EUR	31/12/2022 USD	31/12/2021 USD
Activos		3,314,716,434	4,350,677,819	559,059,006	753,550,606
Carteira de títulos ao preço de mercado	2	2,882,819,099	3,820,678,993	519,488,542	728,018,025
<i>Preço de custo</i>		<i>3,479,058,982</i>	<i>4,072,395,347</i>	<i>634,130,037</i>	<i>753,081,688</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>-596,239,883</i>	<i>-251,716,354</i>	<i>-114,641,495</i>	<i>-25,063,663</i>
Opções ao valor de mercado	2	6,441,790	4,609,708	-	-
Numerário em bancos e liquidez		292,400,000	400,316,492	29,239,240	9,541,931
Contratos de recompra reversa	2, 9	9,088,780	9,880,408	1,351,500	2,636,250
Depósitos a prazo		-	-	-	-
Juros a receber		45,864,699	55,955,054	7,498,290	10,407,796
Dividendos a receber		-	226,569	-	-
A receber pelos corretores		-	-	-	-
A receber pelos subscritores		44,413,810	47,817,939	2,109	23,573
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	22,318,855	7,361,449	1,401,232	2,922,923
Apreciação líquida não realizada sobre contratos de futuros	2	11,369,401	-	78,093	-
Apreciação líquida não realizada sobre swaps e CFD	2	-	3,783,072	-	-
A receber em operação de câmbio à vista		-	48,135	-	108
Outros activos		-	-	-	-
Passivo		38,083,167	37,022,857	1,740,063	6,472,417
Venda de opções a descoberto ao valor de mercado	2	-	-	-	-
Saques a descoberto no banco		2,487,814	-	-	-
Contratos de recompra	2, 10	3,471,361	-	-	2,393,010
A pagar aos corretores		-	-	-	-
A pagar aos subscritores		5,475,890	5,416,828	1,022	122,898
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	-	-
Depreciação líquida não realizada sobre contratos de futuros	2	-	6,042,551	-	298,725
Depreciação líquida não realizada sobre swaps e CFD	2	2,385,366	-	230,943	969,457
Comissões de gestão acrescidas	4	7,705,020	11,083,117	416,809	790,998
A pagar em operação de câmbio à vista		4,689	-	-	-
Outros passivos		16,553,027	14,480,361	1,091,289	1,897,329
Valor dos activos líquidos		3,276,633,267	4,313,654,962	557,318,943	747,078,189

As notas incluídas fazem parte integrante destas declarações financeiras.

Emerging Markets Green Bond		Emerging Markets Corporate High Yield Bond		Emerging Markets Hard Currency Bond		Emerging Markets Local Currency Bond	
31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
485,379,819	672,375,708	55,269,238	57,529,973	609,719,066	835,825,271	847,311,800	850,109,816
425,560,933	618,739,887	47,662,719	51,604,743	537,251,553	745,589,018	747,560,180	781,455,089
533,732,253	651,709,443	53,429,123	53,618,449	687,342,565	790,513,447	877,580,819	850,786,763
-108,171,320	-32,969,556	-5,766,404	-2,013,706	-150,091,012	-44,924,429	-130,020,639	-69,331,674
-	-	-	-	-	-	-	649,550
52,387,492	35,554,421	5,718,053	4,585,490	26,540,372	71,421,421	81,579,520	49,492,221
-	-	-	-	5,220,000	-	-	-
-	-	-	-	-	-	-	-
5,591,382	7,377,182	911,973	978,266	9,219,209	9,511,459	14,402,956	13,931,518
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
47,433	2,225,636	931,591	24,072	91,548	2,496,208	2,331,019	4,316,322
1,708,009	8,478,582	-	190,298	27,454,978	-	1,027,329	-
78,093	-	44,902	50,050	898,280	886,873	8,495	264,975
-	-	-	97,054	3,043,126	5,920,292	402,254	-
6,477	-	-	-	-	-	47	141
-	-	-	-	-	-	-	-
3,723,192	1,997,769	1,731,823	889,080	2,833,577	23,106,404	4,455,090	4,424,280
-	-	-	-	-	-	-	1,179,844
-	-	12,518	16,261	248,205	327,127	-	-
-	-	-	-	1,390,800	1,360,886	-	-
-	-	1,276,988	516,730	-	-	-	-
2,633,482	114,648	7,398	97,791	16,643	44,959	1,389,328	318,911
-	-	63,140	-	-	19,498,657	-	147,569
-	89,977	-	-	-	-	-	-
-	-	127,232	-	-	-	-	-
648,571	1,055,026	102,623	132,270	502,643	843,124	1,406,149	1,513,198
-	12,618	2,553	-	-	4,666	-	-
441,139	725,500	139,371	126,028	675,286	1,026,985	1,659,613	1,264,758
481,656,627	670,377,939	53,537,415	56,640,893	606,885,489	812,718,867	842,856,710	845,685,536

As notas incluídas fazem parte integrante destas declarações financeiras.

		Nota Emerging Markets Short Term Bond		Euro Multi-Asset Target Income	
		31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR
Activos		280,381,725	516,979,834	447,073,264	668,051,325
Carteira de títulos ao preço de mercado	2	254,289,734	473,543,798	405,929,971	606,374,346
<i>Preço de custo</i>		<i>388,551,117</i>	<i>534,249,335</i>	<i>435,267,632</i>	<i>588,260,383</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>-134,261,383</i>	<i>-60,705,537</i>	<i>-29,337,661</i>	<i>18,113,963</i>
Opções ao valor de mercado	2	-	-	4,031,755	1,623,341
Numerário em bancos e liquidez		6,631,552	15,023,437	21,320,920	40,451,732
Contratos de recompra reversa	2, 9	10,997,937	14,026,180	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		5,843,010	9,595,995	4,625,771	6,984,912
Dividendos a receber		-	-	46,838	128,442
A receber pelos corretores		-	-	10,027,847	-
A receber pelos subscritores		3,321	55,745	479	150,508
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	1,116,260	4,733,393	1,089,683	355,448
Apreciação líquida não realizada sobre contratos de futuros	2	1,499,761	-	-	969,695
Apreciação líquida não realizada sobre swaps e CFD	2	-	-	-	11,012,901
A receber em operação de câmbio à vista		150	1,286	-	-
Outros activos		-	-	-	-
Passivo		4,390,012	21,589,953	11,848,265	7,310,989
Venda de opções a descoberto ao valor de mercado	2	-	-	1,134,699	1,258,587
Saques a descoberto no banco		15,291	-	4,161,553	123,563
Contratos de recompra	2, 10	2,635,770	17,950,239	-	-
A pagar aos corretores		-	-	-	-
A pagar aos subscritores		127,127	456,490	300,366	329,816
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	-	-
Depreciação líquida não realizada sobre contratos de futuros	2	-	294,510	1,108,236	-
Depreciação líquida não realizada sobre swaps e CFD	2	376,691	477,788	1,439,168	-
Comissões de gestão acrescidas	4	654,599	1,248,948	1,610,281	2,404,817
A pagar em operação de câmbio à vista		-	-	-	162
Outros passivos		580,534	1,161,978	2,093,962	3,194,044
Valor dos activos líquidos		275,991,713	495,389,881	435,224,999	660,740,336

As notas incluídas fazem parte integrante destas declarações financeiras.

Global Multi-Asset		Global Multi-Asset Conservative		Global Multi-Asset Target Income		Sustainable Global Perspectives	
31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR
599,000,949	632,697,360	4,017,065,410	4,049,871,762	430,289,215	478,540,514	237,377,409	312,228,803
554,149,129	590,030,096	3,685,861,585	3,797,626,492	370,512,789	433,084,314	215,953,766	284,776,539
599,330,217	547,544,805	4,033,458,870	3,689,200,010	398,419,878	417,545,169	235,353,412	275,737,580
-45,181,088	42,485,291	-347,597,285	108,426,482	-27,907,089	15,539,145	-19,399,646	9,038,959
1,531,097	1,448,511	4,706,508	4,892,010	3,370,556	1,110,167	367,323	181,512
39,445,663	37,110,637	287,654,863	211,075,292	39,299,235	28,279,201	12,467,927	24,365,209
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,542,334	2,661,546	27,579,485	18,187,471	3,518,540	4,246,659	913,824	845,981
225,589	238,780	413,560	526,586	62,832	79,630	91,632	118,988
-	-	-	-	8,318,155	-	-	8,276
203,168	285,601	1,742,620	15,062,681	334,071	586,827	1,825	13,190
274,045	857,452	8,196,907	-	4,109,441	2,041,506	7,557,915	1,345,940
-	64,669	-	395,380	-	-	-	573,168
597,176	-	773,693	2,105,850	763,596	9,112,210	23,197	-
-	-	-	-	-	-	-	-
32,748	68	136,189	-	-	-	-	-
4,292,580	4,215,209	39,419,429	25,386,373	17,815,582	8,581,714	3,033,886	3,198,143
53,097	404,563	364,304	1,934,696	995,288	858,888	-	70,243
17,060	26,236	8,824,841	461,641	8,770,995	2,096,406	-	392
-	-	-	-	-	-	-	-
-	-	-	-	-	1,421,163	258,532	68,181
244,253	522,786	4,278,666	4,999,957	355,833	150,924	77,322	115,812
-	-	-	550,591	-	-	-	-
291,579	-	5,924,310	-	4,725,994	508,902	724,175	-
-	268,518	-	-	-	-	-	-
1,959,232	1,785,597	11,319,003	10,783,162	1,449,158	1,661,014	781,369	1,023,702
-	-	-	-	662	947	227	406
1,727,359	1,207,509	8,708,305	6,656,326	1,517,652	1,883,470	1,192,261	1,919,407
594,708,369	628,482,151	3,977,645,981	4,024,485,389	412,473,633	469,958,800	234,343,523	309,030,660

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Multi-Asset Real Return		Multi-Asset Sustainable Future	
		31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
Activos		661,984,186	670,672,034	1,416,674,777	1,523,529,474
Carteira de títulos ao preço de mercado	2	616,089,482	594,713,288	1,335,589,742	1,379,264,313
<i>Preço de custo</i>		<i>655,227,783</i>	<i>568,316,363</i>	<i>1,479,356,568</i>	<i>1,317,507,657</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>-39,138,301</i>	<i>26,396,925</i>	<i>-143,766,826</i>	<i>61,756,656</i>
Opções ao valor de mercado	2	575,298	1,227,905	-	-
Numerário em bancos e liquidez		35,088,208	69,763,400	75,755,205	136,216,068
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		2,921,590	2,612,528	4,198,228	3,409,169
Dividendos a receber		60,460	20,491	453,749	290,464
A receber pelos corretores		-	-	-	-
A receber pelos subscritores		88,278	1,169,945	268,827	3,308,092
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	7,160,870	-	409,026	1,041,368
Apreciação líquida não realizada sobre contratos de futuros	2	-	1,164,473	-	-
Apreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
A receber em operação de câmbio à vista		-	4	-	-
Outros activos		-	-	-	-
Passivo		4,363,467	6,871,343	13,620,154	13,917,973
Venda de opções a descoberto ao valor de mercado	2	86,909	476,096	-	-
Saques a descoberto no banco		-	-	-	-
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		-	-	-	7,985,583
A pagar aos subscritores		515,998	176,951	1,089,824	755,870
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	-	3,222,483	-	-
Depreciação líquida não realizada sobre contratos de futuros	2	1,110,853	-	-	-
Depreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
Comissões de gestão acrescidas	4	1,631,631	1,441,198	3,625,143	3,589,784
A pagar em operação de câmbio à vista		-	-	-	446
Outros passivos		1,018,076	1,554,615	8,905,187	1,586,290
Valor dos activos líquidos		657,620,719	663,800,691	1,403,054,623	1,509,611,501

As notas incluídas fazem parte integrante destas declarações financeiras.

Pioneer Flexible Opportunities		Pioneer Income Opportunities		Real Assets Target Income		Target Coupon	
31/12/2022 USD	31/12/2021 USD	31/12/2022 USD	31/12/2021 USD	31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR
55,500,428	111,386,267	630,213,603	512,661,745	343,794,688	302,552,601	87,800,626	158,650,243
48,160,625	95,681,281	599,455,453	481,851,738	288,103,186	265,394,864	87,728,393	158,180,198
49,017,141	83,455,000	624,402,109	444,630,840	333,632,867	257,502,226	93,738,881	162,920,422
-856,516	12,226,281	-24,946,656	37,220,898	-45,529,681	7,892,638	-6,010,488	-4,740,224
-	1,470,183	-	308,438	1,314,428	540,048	-	-
6,615,786	12,872,939	16,816,776	27,335,830	32,661,457	35,392,037	-	80
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
80,029	225,585	3,315,195	1,213,082	484,883	489,868	-	-
48,749	170,347	863,172	608,248	169,975	212,672	-	-
-	-	-	-	-	-	72,233	461,249
390	10,007	2,560,860	320,231	18,965,125	523,112	-	8,716
582,781	619,552	1,887,989	1,023,923	1,310,109	-	-	-
-	-	5,313,965	-	785,525	-	-	-
-	326,642	-	-	-	-	-	-
40	573	193	255	-	-	-	-
12,028	9,158	-	-	-	-	-	-
1,319,496	4,435,562	2,828,014	7,414,722	3,580,196	4,978,960	339,796	951,351
-	-	10,660	-	1,668,491	2,644,136	-	-
287,136	3,427,197	565,297	-	2,117	-	9	-
-	-	-	-	-	-	-	-
499,208	219,187	-	-	-	-	-	-
40,039	126,620	268,580	118,259	264,144	14,141	72,223	470,148
-	-	-	-	-	862,588	-	-
100,657	72,210	-	1,311,398	-	30,047	-	-
112,738	-	-	8,887	-	268,894	-	-
198,948	415,550	1,515,794	1,590,535	809,457	528,816	184,308	332,415
-	-	-	-	37,398	736	-	-
80,770	174,798	467,683	4,385,643	798,589	629,602	83,256	148,788
54,180,932	106,950,705	627,385,589	505,247,023	340,214,492	297,573,641	87,460,830	157,698,892

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Absolute Return Credit		Absolute Return European Equity	
		31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
Activos		58,068,654	64,828,657	15,056,230	19,091,310
Carteira de títulos ao preço de mercado	2	53,297,723	60,155,084	12,837,561	16,000,591
<i>Preço de custo</i>		<i>59,835,426</i>	<i>58,980,082</i>	<i>12,835,172</i>	<i>16,021,464</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>-6,537,703</i>	<i>1,175,002</i>	<i>2,389</i>	<i>-20,873</i>
Opções ao valor de mercado	2	-	-	-	-
Numerário em bancos e liquidez		1,847,939	3,719,449	2,148,963	2,949,487
Contratos de recompra reversa	2, 9	-	-	-	-
Depósitos a prazo		-	-	-	-
Juros a receber		673,580	767,445	-	-
Dividendos a receber		-	-	58,523	62,587
A receber pelos corretores		-	-	-	-
A receber pelos subscritores		-	-	2,473	-
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	1,619,076	-	-	-
Apreciação líquida não realizada sobre contratos de futuros	2	630,336	185,846	-	-
Apreciação líquida não realizada sobre swaps e CFD	2	-	-	-	77,623
A receber em operação de câmbio à vista		-	-	-	-
Outros activos		-	833	8,710	1,022
Passivo		1,283,679	1,879,446	120,231	109,853
Venda de opções a descoberto ao valor de mercado	2	-	-	-	-
Saques a descoberto no banco		100,386	-	1,838	24,867
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		569,170	-	-	-
A pagar aos subscritores		3,449	-	5,170	17,658
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	-	539,996	14,833	9,183
Depreciação líquida não realizada sobre contratos de futuros	2	-	-	-	-
Depreciação líquida não realizada sobre swaps e CFD	2	454,261	1,170,178	50,257	-
Comissões de gestão acrescidas	4	42,203	44,711	40,339	53,662
A pagar em operação de câmbio à vista		-	-	-	-
Outros passivos		114,210	124,561	7,794	4,483
Valor dos activos líquidos		56,784,975	62,949,211	14,935,999	18,981,457

As notas incluídas fazem parte integrante destas declarações financeiras.

Absolute Return Multi-Strategy		Absolute Return Global Opportunities Bond		Absolute Return Global Opportunities Bond Dynamic		Global Macro Bonds & Currencies	
31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR
1,752,835,845	2,007,605,895	382,776,973	282,082,319	57,298,094	51,915,062	59,184,247	53,424,749
1,406,966,451	1,646,650,179	313,515,421	231,591,815	48,340,409	47,576,485	50,792,692	48,621,093
1,571,708,968	1,632,466,441	346,585,659	232,280,605	48,608,626	49,010,146	54,734,640	48,320,710
-164,742,517	14,183,738	-33,070,238	-688,790	-268,217	-1,433,661	-3,941,948	300,383
57,511,237	48,824,238	373,258	18,100	-	24,814	142,996	31,311
211,563,000	245,883,320	62,421,710	40,677,274	7,698,107	695,975	6,817,041	1,474,660
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
35,292,909	23,039,689	3,601,415	1,743,688	110,798	365,531	583,518	423,614
47,324	16,943	-	-	-	-	-	-
16,646,714	5,967,118	-	-	-	-	-	-
119,889	6,768,078	24,642	7,486	-	-	346	-
2,815,173	-	1,181,262	815,406	-	1,532,400	568,472	258,635
21,873,148	10,498,029	1,025,901	843,171	1,148,780	68,262	265,159	70,713
-	19,958,001	633,346	6,385,379	-	1,651,595	14,023	2,544,723
-	300	18	-	-	-	-	-
-	-	-	-	-	-	-	-
98,237,829	67,954,840	1,456,161	10,330,963	1,093,285	143,567	204,345	260,442
28,662,698	14,180,129	-	681	-	18,955	-	25,406
4,268,486	8,523,609	-	3,516	57,190	-	-	-
-	-	-	-	-	-	-	-
20,768,691	6,107,324	-	-	-	-	-	-
1,361,896	577,146	75,011	9,332,765	-	-	-	15,398
-	4,602,339	-	-	928,194	-	-	-
-	-	-	-	-	-	-	-
9,476,887	-	-	-	-	-	-	-
3,571,528	3,644,551	562,806	437,560	37,648	34,045	61,567	63,476
5	-	-	13	108	-	-	-
30,127,638	30,319,742	818,344	556,428	70,145	90,567	142,778	156,162
1,654,598,016	1,939,651,055	381,320,812	271,751,356	56,204,809	51,771,495	58,979,902	53,164,307

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Global Macro Bonds & Currencies Low Vol		Absolute Return Forex	
		31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
Activos		40,592,706	67,993,628	74,380,891	83,035,140
Carteira de títulos ao preço de mercado	2	34,841,054	60,428,947	71,636,295	64,314,743
<i>Preço de custo</i>		<i>37,190,496</i>	<i>60,065,233</i>	<i>71,645,736</i>	<i>64,418,929</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>-2,349,442</i>	<i>363,714</i>	<i>-9,441</i>	<i>-104,186</i>
Opções ao valor de mercado	2	78,077	8,908	418,450	285,059
Numerário em bancos e liquidez		5,123,492	6,415,342	2,325,503	3,184,556
Contratos de recompra reversa	2, 9	-	-	-	14,863,780
Depósitos a prazo		-	-	-	-
Juros a receber		312,552	247,341	-	-
Dividendos a receber		-	-	-	-
A receber pelos corretores		-	-	-	-
A receber pelos subscritores		31	80	643	-
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	213,060	-	-	387,002
Apreciação líquida não realizada sobre contratos de futuros	2	3,811	109,529	-	-
Apreciação líquida não realizada sobre swaps e CFD	2	20,629	783,481	-	-
A receber em operação de câmbio à vista		-	-	-	-
Outros activos		-	-	-	-
Passivo		109,417	1,086,730	661,906	216,579
Venda de opções a descoberto ao valor de mercado	2	-	7,018	360,664	6,023
Saques a descoberto no banco		-	-	-	1,500
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		-	-	-	-
A pagar aos subscritores		-	663,923	23,200	5,988
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	-	257,863	130,155	-
Depreciação líquida não realizada sobre contratos de futuros	2	-	-	-	-
Depreciação líquida não realizada sobre swaps e CFD	2	-	-	-	-
Comissões de gestão acrescidas	4	3,771	16,127	64,905	81,561
A pagar em operação de câmbio à vista		-	-	-	-
Outros passivos		105,646	141,799	82,982	121,507
Valor dos activos líquidos		40,483,289	66,906,898	73,718,985	82,818,561

As notas incluídas fazem parte integrante destas declarações financeiras.

Multi-Strategy Growth		Volatility Euro		Volatility World		Protect 90	
31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR
1,307,509,359	1,256,244,062	564,692,364	157,046,450	1,308,425,385	746,509,581	1,182,660,434	1,573,217,154
1,008,998,635	998,342,468	377,396,008	55,366,875	491,330,267	305,891,502	1,160,396,688	1,524,217,948
1,123,469,785	980,290,911	377,152,457	55,250,098	482,398,352	308,805,160	1,171,779,261	1,513,664,048
-114,471,150	18,051,557	243,551	116,777	8,931,915	-2,913,658	-11,382,573	10,553,900
63,176,973	47,979,879	82,573,715	73,389,860	136,887,342	223,274,472	-	1,158,396
161,961,259	149,686,852	55,997	1,385,059	54,343,057	66,583,548	17,549,285	35,608,619
-	-	103,770,357	26,383,805	620,526,220	138,872,047	-	-
-	-	-	-	-	-	-	-
37,387,462	17,195,397	108,662	-	661,657	5,595	3,910,187	135,969
42,600	16,794	-	-	-	-	-	-
19,619,109	5,108,940	-	-	-	-	-	-
29,355	500,983	787,625	518,871	356,125	342,464	4,076	2,395,648
-	-	-	1,980	-	11,539,953	-	-
15,861,071	8,454,208	-	-	4,320,717	-	309,134	-
-	28,958,541	-	-	-	-	491,064	9,685,540
7	-	-	-	-	-	-	-
432,888	-	-	-	-	-	-	15,034
125,563,725	48,862,380	90,355,335	16,711,182	352,570,178	100,366,481	6,159,011	8,019,233
34,524,057	14,323,294	58,691,555	13,725,010	61,574,852	55,415,034	-	152,645
6,842,753	3,111,073	4,756,706	-	238,481,993	32,386,795	116,540	163,860
-	-	-	-	-	-	-	-
21,336,864	3,913,043	22,121,988	-	25,444,933	-	-	-
74,993	81,912	1,017,306	411,202	853,850	687,974	1,708,235	1,181,721
13,769,556	2,791,646	2,025	-	20,553,374	-	-	103,877
-	-	675,620	1,534,980	-	9,331,900	-	1,068,065
10,327,074	-	-	-	-	-	-	-
1,989,596	1,801,615	931,071	382,086	2,378,848	1,398,571	3,349,684	4,171,702
-	52	-	-	-	-	-	-
36,698,832	22,839,745	2,159,064	657,904	3,282,328	1,146,207	984,552	1,177,363
1,181,945,634	1,207,381,682	474,337,029	140,335,268	955,855,207	646,143,100	1,176,501,423	1,565,197,921

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Cash EUR		Cash USD	
		31/12/2022 EUR	31/12/2021 EUR	31/12/2022 USD	31/12/2021 USD
Activos		2,358,037,220	1,623,819,557	2,623,428,332	3,250,633,500
Carteira de títulos ao preço de mercado	2	1,950,190,070	1,230,927,764	2,004,061,365	2,261,487,585
<i>Preço de custo</i>		<i>1,949,310,607</i>	<i>1,232,073,237</i>	<i>1,983,620,537</i>	<i>2,265,009,003</i>
<i>Lucro/perda não realizados sobre a carteira de títulos</i>		<i>879,463</i>	<i>-1,145,473</i>	<i>20,440,828</i>	<i>-3,521,418</i>
Opções ao valor de mercado	2	-	-	-	-
Numerário em bancos e liquidez		205,814,869	110,127,070	265,551,775	226,171,885
Contratos de recompra reversa	2, 9	100,090,250	195,514,201	348,434,697	348,991,231
Depósitos a prazo		55,000,000	55,000,000	-	400,000,000
Juros a receber		4,683,878	426,909	4,552,182	787,404
Dividendos a receber		-	-	-	-
A receber pelos corretores		-	-	-	-
A receber pelos subscritores		40,550,303	31,822,767	405,642	8,728,468
Apreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	-	4,047,795
Apreciação líquida não realizada sobre contratos de futuros	2	-	-	222,500	-
Apreciação líquida não realizada sobre swaps e CFD	2	1,705,418	-	200,171	419,132
A receber em operação de câmbio à vista		-	-	-	-
Outros activos		2,432	846	-	-
Passivo		13,423,759	32,839,298	17,723,281	19,294,339
Venda de opções a descoberto ao valor de mercado	2	-	-	-	-
Saques a descoberto no banco		-	-	57,500	1,315
Contratos de recompra	2, 10	-	-	-	-
A pagar aos corretores		-	25,000,000	-	-
A pagar aos subscritores		9,339,955	5,856,080	1,677,491	17,941,317
Depreciação líquida não realizada sobre contratos cambiais a prazo	2	-	-	13,852,767	-
Depreciação líquida não realizada sobre contratos de futuros	2	-	-	-	-
Depreciação líquida não realizada sobre swaps e CFD	2	-	1,492	-	-
Comissões de gestão acrescidas	4	583,719	395,317	389,825	440,574
A pagar em operação de câmbio à vista		-	-	-	-
Outros passivos		3,500,085	1,586,409	1,745,698	911,133
Valor dos activos líquidos		2,344,613,461	1,590,980,259	2,605,705,051	3,231,339,161

As notas incluídas fazem parte integrante destas declarações financeiras.

Consolidado

31/12/2022 EUR	31/12/2021 EUR
75,439,667,579	86,484,543,146
68,658,411,914	79,209,922,569
72,969,109,599	73,128,962,594
-4,310,697,685	6,080,959,975
356,899,785	397,983,065
3,762,694,012	4,395,947,950
1,370,738,438	879,944,665
55,000,000	406,740,000
540,753,270	469,511,600
27,383,309	21,127,065
77,460,619	149,344,723
141,091,435	185,601,413
243,056,472	188,740,915
190,047,568	73,161,534
10,751,034	106,173,037
46,559	58,889
5,333,164	285,721
2,750,450,286	3,084,797,917
186,730,870	104,423,148
331,907,218	128,952,497
850,239,402	1,151,909,925
400,883,316	865,479,430
97,450,258	125,257,496
97,917,204	68,355,857
24,403,422	23,933,098
103,396,649	154,112,127
154,772,732	179,757,325
52,494	168,368
502,696,721	282,448,646
72,689,217,293	83,399,745,229

Euroland Equity

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A CHF Hgd (C)	LU1883303551	28,953.910	CHF	75.00	70.15	79.54
Classe A EUR AD (D)	LU1883303718	43,224.477	EUR	63.42	59.78	68.07
Classe A EUR (C)	LU1883303635	73,995,613.083	EUR	9.17	8.55	9.71
Classe A USD AD (D)	LU1883303981	111,175.328	USD	8.46	7.81	10.09
Classe A USD (C)	LU1883303809	588,956.797	USD	9.78	8.93	11.50
Classe A USD Hgd (C)	LU1883304013	32,145.855	USD	87.75	80.29	89.72
Classe A5 EUR (C)	LU2032055621	822,468.380	EUR	59.56	55.44	62.78
Classe A6 EUR (C)	LU2032055548	6,979.553	EUR	59.09	55.08	62.53
Classe B USD (C)	LU1883304104	121,416.938	USD	7.72	7.09	9.17
Classe C EUR (C)	LU1883304286	497,091.908	EUR	7.55	7.08	8.08
Classe C USD (C)	LU1883304369	7,266.570	USD	8.06	7.40	9.58
Classe E2 EUR (C)	LU1883304443	23,552,431.878	EUR	9.642	8.992	10.154
Classe F EUR (C)	LU1883304526	2,951,858.283	EUR	7.885	7.369	8.411
Classe F2 EUR (C)	LU1880391898	91,882.423	EUR	5.817	5.449	6.209
Classe G EUR (C)	LU1883304799	5,592,498.867	EUR	5.610	5.235	5.956
Classe I EUR AD (D)	LU1880392193	604.177	EUR	1,145.97	1,088.92	1,240.84
Classe I EUR (C)	LU1880391971	84,978.855	EUR	1,226.63	1,138.31	1,280.18
Classe I2 EUR AD (D)	LU1883304955	563.000	EUR	1,702.36	1,616.10	1,827.10
Classe I2 EUR (C)	LU1883304872	66,562,125.124	EUR	11.79	10.94	12.22
Classe I2 GBP (C)	LU1897304546	5.000	GBP	1,246.34	1,121.88	1,250.30
Classe I2 USD (C)	LU1883305093	9,424.563	USD	12.57	11.42	14.48
Classe I2 USD Hgd (C)	LU1883305176	19.688	USD	1,557.99	1,419.04	1,560.82
Classe J2 EUR (C)	LU1883305259	21,019.219	EUR	1,761.31	1,632.53	1,820.86
Classe M EUR (C)	LU1880392276	280.102	EUR	1,222.75	1,135.31	1,279.13
Classe M2 EUR (C)	LU1883305333	84,776.408	EUR	1,948.04	1,808.25	2,022.79
Classe O EUR (C)	LU1880392359	-	EUR	-	1,178.37	1,308.46
Classe OR EUR (C)	LU1880392433	189,520.386	EUR	1,274.18	1,178.36	1,308.45
Classe P2 USD (C)	LU1883305416	18,463.157	USD	69.86	63.64	81.08
Classe P2 USD Hgd (C)	LU1883305507	1,540.000	USD	81.74	74.65	82.49
Classe R2 CHF Hgd (C)	LU1883305762	51,580.713	CHF	65.25	60.90	68.21
Classe R2 EUR (C)	LU1883305846	558,923.875	EUR	69.39	64.52	72.42
Classe R2 GBP (C)	LU1883305929	-	GBP	-	115.21	128.97
Classe R2 USD (C)	LU1883306067	100.000	USD	58.75	53.51	68.13
Classe R2 USD Hgd (C)	LU1883306141	1,679.198	USD	78.91	72.04	79.55
Classe X EUR (C)	LU2034727730	5.000	EUR	1,328.78	1,228.83	1,364.41
Classe Z EUR AD (D)	LU1880392789	292,827.551	EUR	1,139.15	1,084.99	1,236.17
Classe Z EUR (C)	LU1880392607	381,750.993	EUR	1,235.59	1,145.79	1,286.42
Total dos Activos Líquidos			EUR	3,212,561,072	3,122,420,478	3,770,951,296

European Equity ESG Improvers

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A CZK Hgd (C)	LU2368112392	2,711.351	CZK	977.11	911.59	-
Classe A EUR (C)	LU2151176349	198,108.444	EUR	62.50	60.14	65.62
Classe A USD (C)	LU2359307068	2,039.593	USD	43.68	41.17	-
Classe A2 CHF (C)	LU2359306847	50,320.079	CHF	43.95	42.91	-
Classe A2 EUR (C)	LU2359306920	206,658.512	EUR	48.25	46.46	-
Classe C EUR (C)	LU2359307498	6,855.222	EUR	47.45	45.88	-

European Equity ESG Improvers

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe E2 EUR (C)	LU2151176695	26,048,955.878	EUR	6.278	6.040	6.585
Classe F EUR (C)	LU2151176778	1,106,416.040	EUR	6.134	5.925	6.515
Classe G EUR (C)	LU2151176851	18,629,794.516	EUR	6.222	5.991	6.545
Classe H EUR (C)	LU2151176935	10,400.568	EUR	1,294.59	1,238.20	1,333.98
Classe I EUR (C)	LU2151177073	5.000	EUR	1,279.02	1,225.53	1,324.14
Classe I2 EUR (C)	LU2330497277	608.428	EUR	999.45	957.75	1,035.78
Classe I2 GBP (C)	LU2359306763	5.000	GBP	1,005.61	934.99	-
Classe I2 USD (C)	LU2359307571	5.000	USD	883.79	829.63	-
Classe M EUR (C)	LU2151177156	5.000	EUR	1,277.46	1,223.95	1,324.32
Classe M2 EUR (C)	LU2151177230	4,927.874	EUR	1,281.85	1,228.42	1,328.67
Classe R EUR (C)	LU2359306508	15,348.000	EUR	48.85	46.84	-
Classe R2 EUR (C)	LU2359307654	1,735.646	EUR	48.45	46.52	-
Classe R2 GBP (C)	LU2359306680	100.000	GBP	50.05	46.61	-
Classe Z EUR (C)	LU2151177313	81,722.274	EUR	1,287.37	1,231.70	1,327.99
Total dos Activos Líquidos			EUR	437,795,052	396,119,230	137,374,990

Euroland Equity Small Cap

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A EUR AD (D)	LU0568607385	39,560.516	EUR	186.25	184.39	235.57
Classe A EUR (C)	LU0568607203	813,674.586	EUR	187.15	184.85	235.05
Classe A2 USD (C)	LU1049754531	103.947	USD	117.89	114.15	164.89
Classe A5 EUR (C)	LU2032055894	100.000	EUR	48.94	48.21	60.96
Classe F EUR (C)	LU2018720578	25,260.935	EUR	4.656	4.614	5.905
Classe F2 EUR (C)	LU0568607542	14,871.598	EUR	163.05	161.77	207.56
Classe G EUR (C)	LU0568607468	50,343.058	EUR	180.40	178.34	227.23
Classe G USD (C)	LU1103155112	1,619.787	USD	92.65	89.72	129.67
Classe I EUR AD (D)	LU0568606908	312.540	EUR	1,184.69	1,184.60	1,510.98
Classe I EUR (C)	LU0568606817	9,792.828	EUR	2,099.50	2,061.84	2,592.03
Classe I USD (C)	LU1103154818	474.014	USD	1,273.25	1,224.90	1,746.75
Classe I2 EUR (C)	LU2031984771	1,878.274	EUR	1,008.01	990.49	1,246.45
Classe I2 USD (C)	LU2330497194	5.000	USD	740.36	712.69	1,017.29
Classe M EUR (C)	LU0568607039	78,590.535	EUR	211.19	207.36	260.68
Classe O EUR (C)	LU0568607112	-	EUR	-	-	2,903.67
Classe OR EUR (C)	LU0906532022	114,681.584	EUR	978.90	957.84	1,195.28
Classe R EUR (C)	LU0945156379	1,719.854	EUR	95.28	93.67	118.04
Classe X EUR (C)	LU2034728209	5.000	EUR	1,058.71	1,035.96	1,292.74
Classe Z EUR AD (D)	LU1638831393	28,407.164	EUR	919.61	922.02	1,175.78
Classe Z EUR (C)	LU1600319138	54,128.394	EUR	1,043.91	1,023.96	1,282.11
Total dos Activos Líquidos			EUR	406,479,025	417,587,308	544,077,592

European Equity Green Impact

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A EUR AD (D)	LU2085676919	97,837.555	EUR	45.88	48.18	56.98
Classe A EUR (C)	LU1579337525	159,713.574	EUR	117.19	121.55	142.48

European Equity Green Impact

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe F EUR (C)	LU2018721972	144,050.238	EUR	4.959	5.168	6.115
Classe F2 EUR (C)	LU1579337871	21,722.594	EUR	110.62	115.42	136.87
Classe G EUR (C)	LU1579337798	632,263.745	EUR	114.18	118.72	139.81
Classe I EUR (C)	LU1579337442	36,222.486	EUR	1,225.78	1,264.74	1,469.45
Classe I2 GBP (C)	LU2359308033	5.000	GBP	843.21	844.44	-
Classe M EUR (C)	LU1954166648	581,709.278	EUR	111.85	115.52	134.26
Classe R EUR AD (D)	LU2359307811	100.000	EUR	40.52	42.17	-
Classe R2 GBP (C)	LU2359307902	100.000	GBP	41.92	42.07	-
Classe Z EUR (C)	LU2305762382	4,949.127	EUR	862.73	889.02	1,027.98
Total dos Activos Líquidos			EUR	212,262,386	231,356,044	261,783,466

European Equity Value

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A CZK Hgd (C)	LU2176991771	27,815.842	CZK	1,401.85	1,250.75	1,339.33
Classe A EUR AD (D)	LU1883314327	221,793.578	EUR	62.03	58.63	65.04
Classe A EUR (C)	LU1883314244	3,813,270.092	EUR	132.40	121.59	133.94
Classe A EUR QD (D)	LU1883314673	163,280.642	EUR	48.98	44.98	50.84
Classe A USD (C)	LU1883314756	53,054.343	USD	141.50	127.29	159.05
Classe A USD Hgd (C)	LU1883314830	22,466.503	USD	57.44	51.47	56.27
Classe A2 EUR (C)	LU2339089836	72,527.170	EUR	49.50	45.49	-
Classe A2 USD (C)	LU2339090099	2,000.000	USD	41.93	37.75	47.31
Classe A5 EUR (C)	LU2032056272	12,562.567	EUR	56.24	51.52	56.45
Classe A6 EUR (C)	LU2032056199	10,401.888	EUR	55.66	51.11	56.32
Classe C EUR (C)	LU1883314913	45,809.123	EUR	86.35	79.70	88.81
Classe E2 EUR (C)	LU1883315134	6,977,544.874	EUR	8.667	7.959	8.780
Classe F EUR (C)	LU1883315217	929,685.390	EUR	12.201	11.241	12.432
Classe G EUR (C)	LU1883315308	6,515,733.250	EUR	5.089	4.679	5.166
Classe H EUR (C)	LU1998915455	2,149.679	EUR	1,255.63	1,145.43	1,246.86
Classe I17 EUR (C)	LU2477811371	42,064.268	EUR	1,067.44	975.67	-
Classe I2 EUR AD (D)	LU2490079600	5.000	EUR	1,074.56	982.12	-
Classe I2 EUR (C)	LU1883315480	457,413.312	EUR	2,252.87	2,059.17	2,250.33
Classe I2 GBP (C)	LU1897305436	5.000	GBP	1,177.61	1,044.30	1,138.20
Classe I2 USD (C)	LU2359308116	292.178	USD	898.09	804.11	-
Classe J2 EUR AD (D)	LU1883315720	32,119.261	EUR	999.28	951.63	1,057.18
Classe J2 EUR (C)	LU1883315647	780,195.870	EUR	1,104.53	1,008.36	1,099.33
Classe J3 GBP AD (D)	LU2052287054	5.000	GBP	1,064.27	981.53	1,087.85
Classe J3 GBP (C)	LU2052286916	5.000	GBP	1,139.83	1,010.47	1,100.55
Classe M2 EUR (C)	LU1883315993	135,328.755	EUR	1,932.13	1,766.01	1,929.95
Classe P2 USD (C)	LU1883316025	100.000	USD	47.25	42.40	52.78
Classe R EUR (C)	LU2183143846	4,394,791.718	EUR	66.87	61.16	66.84
Classe R2 EUR (C)	LU1883316298	3,532,323.880	EUR	60.36	55.26	60.60
Classe R3 GBP AD (D)	LU2259108558	53,560.000	GBP	10.95	10.09	11.17
Classe R3 GBP (C)	LU2259108475	24,417.725	GBP	11.57	10.26	11.18
Classe X EUR (C)	LU1894679239	5.000	EUR	1,249.08	1,137.48	1,233.89

European Equity Value

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe Z EUR (C)	LU2040440310	4,365.621	EUR	1,148.70	1,048.22	1,138.89
Total dos Activos Líquidos			EUR	3,397,156,268	3,498,396,758	3,498,816,007

European Equity Sustainable Income

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A2 AUD Hgd QTI (D)	LU1883310846	48,993.042	AUD	40.21	39.55	43.81
Classe A2 CHF Hgd SATI (D)	LU1883310929	42,384.398	CHF	32.00	31.80	35.24
Classe A2 CZK Hgd (C)	LU1883311067	264,446.385	CZK	1,199.44	1,128.80	1,178.52
Classe A2 CZK Hgd SATI (D)	LU1883311141	1,084,312.741	CZK	1,027.75	986.36	1,061.32
Classe A2 EUR (C)	LU1883311224	1,069,545.079	EUR	64.97	63.15	67.23
Classe A2 EUR Hgd QTI (D)	LU1883311497	1,922.710	EUR	41.47	41.06	45.60
Classe A2 EUR MTI (D)	LU1883311570	10,270.042	EUR	42.51	42.16	46.39
Classe A2 EUR SATI (D)	LU1883311653	8,008,765.157	EUR	46.65	46.26	50.75
Classe A2 SGD Hgd QTI (D)	LU1883311737	8,048.132	SGD	40.01	39.08	42.87
Classe A2 USD Hgd QTI (D)	LU1883311810	175,214.689	USD	40.57	39.48	43.19
Classe A5 EUR (C)	LU2070307595	100.000	EUR	78.44	76.10	80.72
Classe C EUR (C)	LU1883312032	20,185.763	EUR	65.51	63.99	68.80
Classe C EUR SATI (D)	LU1883312115	14,696.411	EUR	33.16	33.05	36.63
Classe E2 EUR (C)	LU1883312206	510,552.068	EUR	8.506	8.267	8.802
Classe E2 EUR SATI (D)	LU1883312388	13,739,272.497	EUR	4.658	4.619	5.067
Classe G2 EUR SATI (D)	LU1883312461	120,945.963	EUR	4.026	3.997	4.396
Classe H EUR SATI (D)	LU1998915372	8,034.378	EUR	1,077.23	1,060.90	1,148.04
Classe I2 EUR (C)	LU1883312545	12,577.028	EUR	1,456.36	1,408.10	1,483.43
Classe I2 EUR Hgd SATI (D)	LU1883312628	4.000	EUR	890.97	877.93	961.24
Classe I2 EUR SATI (D)	LU1883312891	30,022.723	EUR	1,052.15	1,037.75	1,126.34
Classe J2 EUR ATI (D)	LU1883313196	10.580	EUR	964.49	931.91	1,009.69
Classe J2 EUR (C)	LU1883312974	10.000	EUR	1,162.63	1,123.33	1,181.76
Classe M2 EUR (C)	LU1883313279	15.000	EUR	1,965.51	1,900.96	2,004.68
Classe M2 EUR SATI (D)	LU1883313436	43,073.676	EUR	886.61	874.92	950.58
Classe R2 EUR (C)	LU1883313519	30,988.494	EUR	63.08	61.12	64.68
Classe R2 EUR SATI (D)	LU1883313600	19,098.845	EUR	39.21	38.76	42.26
Classe R2 GBP SATI (D)	LU1883313782	10,108.414	GBP	34.00	32.61	35.52
Classe R2 USD Hgd SATI (D)	LU1883313949	23,775.853	USD	40.66	39.46	42.83
Classe R2 USD SATI (D)	LU1883314087	6,617.248	USD	40.69	39.50	48.94
Total dos Activos Líquidos			EUR	684,138,465	721,409,944	854,671,359

European Equity Small Cap

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A EUR AD (D)	LU1880395964	9,869.601	EUR	49.76	49.70	63.82
Classe A EUR (C)	LU1883306497	502,135.807	EUR	165.01	164.58	211.18
Classe A USD (C)	LU1883306570	46,946.451	USD	176.05	172.01	250.43
Classe A USD Hgd (C)	LU1883306653	94,132.474	USD	70.07	67.87	85.65
Classe A5 EUR (C)	LU2070307322	100.000	EUR	47.86	47.64	60.86
Classe B EUR (C)	LU1883306737	4,508.092	EUR	87.84	87.92	113.65

European Equity Small Cap

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe B USD (C)	LU1883306810	46,477.848	USD	93.73	91.90	134.75
Classe C EUR (C)	LU1883306901	25,488.020	EUR	90.99	91.07	117.72
Classe C USD (C)	LU1883307032	7,037.454	USD	97.11	95.21	139.60
Classe C USD Hgd (C)	LU1883307115	25,859.812	USD	66.59	64.74	82.30
Classe E2 EUR (C)	LU1883307206	8,819,379.259	EUR	8.116	8.082	10.344
Classe F EUR (C)	LU1883307388	5,406,342.666	EUR	7.093	7.094	9.156
Classe F2 EUR (C)	LU1880396004	56,116.419	EUR	4.857	4.863	6.293
Classe G EUR (C)	LU1883307461	810,951.903	EUR	4.515	4.505	5.787
Classe H EUR (C)	LU1998915299	5.000	EUR	1,134.98	1,122.83	1,417.93
Classe I EUR (C)	LU1880396186	19.112	EUR	1,044.39	1,034.95	1,311.57
Classe I2 EUR (C)	LU1883307545	26,335.134	EUR	1,686.04	1,671.64	2,120.39
Classe I2 USD (C)	LU1883307628	769.336	USD	1,799.44	1,747.63	2,514.59
Classe I2 USD Hgd (C)	LU1883307891	739.297	USD	1,297.88	1,250.10	1,559.06
Classe M EUR (C)	LU1880396426	3.816	EUR	1,044.20	1,034.99	1,310.81
Classe M2 EUR (C)	LU1883307974	8,215.300	EUR	1,823.44	1,807.86	2,293.02
Classe P2 USD (C)	LU1883308196	100.000	USD	59.98	58.35	84.22
Classe R EUR AD (D)	LU1880397077	24.763	EUR	49.58	49.92	63.92
Classe R EUR (C)	LU1880396939	4,991.218	EUR	51.69	51.30	65.14
Classe R2 EUR (C)	LU1883308279	10,548.799	EUR	66.94	66.48	84.61
Classe R2 GBP (C)	LU1883308352	1,953.496	GBP	59.40	57.23	72.64
Classe R2 USD (C)	LU1883310093	2,062.039	USD	71.45	69.51	100.35
Classe T EUR (C)	LU1883310176	173.421	EUR	39.39	39.43	50.94
Classe T USD (C)	LU1883310259	3,764.461	USD	48.24	47.30	69.36
Classe T USD Hgd (C)	LU1883310333	4,372.954	USD	52.13	50.69	64.41
Classe U EUR (C)	LU1883310416	17,564.376	EUR	45.91	45.95	59.39
Classe U USD (C)	LU1883310507	48,930.315	USD	48.99	48.03	70.43
Classe U USD Hgd (C)	LU1883310689	64,945.342	USD	52.77	51.28	65.16
Classe Z EUR AD (D)	LU1880397408	4.858	EUR	990.86	1,003.79	1,284.85
Classe Z EUR (C)	LU1880397317	10.725	EUR	1,057.52	1,046.96	1,320.51
Total dos Activos Líquidos			EUR	289,708,125	310,551,374	507,419,848

Equity Japan Target

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A EUR AD (D)	LU0568583776	16,737.637	EUR	160.50	157.72	167.13
Classe A EUR (C)	LU0568583420	112,038.633	EUR	188.95	185.09	196.14
Classe A EUR Hgd (C)	LU0568583933	150,425.481	EUR	207.38	204.56	202.85
Classe A JPY AD (D)	LU0568583263	7,486.133	JPY	19,420.67	19,247.58	18,896.76
Classe A JPY (C)	LU0568583008	43,082.634	JPY	22,781.03	22,516.92	22,108.71
Classe A USD Hgd (C)	LU0987202867	7,165.717	USD	140.25	136.34	133.62
Classe F EUR Hgd (C)	LU2018721626	27,393.591	EUR	5.320	5.263	5.253
Classe F2 EUR Hgd (C)	LU0568584584	4,514.167	EUR	186.47	184.58	182.78
Classe F2 JPY (C)	LU0568584311	2,821.533	JPY	19,776.34	19,616.48	19,237.52
Classe G EUR Hgd (C)	LU0797053732	19,539.346	EUR	166.68	164.50	163.32
Classe G JPY (C)	LU0568584154	3,302.157	JPY	21,445.64	21,198.88	20,835.72
Classe I EUR Hgd (C)	LU0797053906	199.444	EUR	1,978.43	1,940.49	1,906.48
Classe I JPY AD (D)	LU0568582455	0.729	JPY	204,422.50	203,787.38	200,211.25
Classe I JPY (C)	LU0568582299	7,362.344	JPY	259,435.93	254,756.27	247,475.38

Equity Japan Target

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe I2 GBP (C)	LU1897303902	5.000	GBP	982.49	928.33	960.93
Classe I2 GBP QD (D)	LU2031983617	5.000	GBP	931.01	887.35	932.62
Classe M EUR Hgd (C)	LU0797053815	9,803.198	EUR	198.24	194.32	190.78
Classe M JPY (C)	LU0568582612	34,872.384	JPY	26,338.47	25,851.34	25,134.36
Classe O EUR Hgd (C)	LU1049755694	6,163.812	EUR	1,097.33	1,071.72	1,032.41
Classe R EUR Hgd AD (D)	LU0823046064	-	EUR	-	-	90.86
Classe R JPY (C)	LU0823046148	39.653	JPY	18,843.42	18,514.01	18,017.26
Classe X USD (C)	LU2034728464	5.000	USD	1,044.79	992.52	1,158.80
Total dos Activos Líquidos			JPY	13,849,567,702	14,585,310,505	12,852,980,342

Global Ecology ESG

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A CHF (C)	LU1883318666	7,073.799	CHF	357.65	363.74	421.05
Classe A EUR AD (D)	LU1883318823	1,250,590.840	EUR	87.09	87.38	92.36
Classe A EUR (C)	LU1883318740	3,824,060.218	EUR	362.35	363.56	384.27
Classe A USD AD (D)	LU1883319128	4,065.186	USD	92.87	91.28	109.44
Classe A USD (C)	LU1883319045	91,832.906	USD	386.45	379.83	455.45
Classe A2 EUR (C)	LU2070309450	661,096.245	EUR	60.85	61.10	64.68
Classe A2 USD MTD3 (D)	LU2391858789	10,821.560	USD	38.86	39.22	-
Classe A2 ZAR Hgd MTD3 (D)	LU2391858862	9,271.530	ZAR	864.28	881.89	-
Classe A5 EUR (C)	LU2032056439	1,510,550.052	EUR	63.60	63.69	67.05
Classe B USD (C)	LU1883319391	423,797.188	USD	48.80	48.14	58.12
Classe C EUR (C)	LU1883319474	103,320.829	EUR	79.52	80.07	85.22
Classe C USD (C)	LU1883319557	31,021.758	USD	84.88	83.72	101.07
Classe E2 EUR (C)	LU1883319714	21,896,664.057	EUR	9.921	9.939	10.473
Classe F EUR (C)	LU1883319805	2,751,877.742	EUR	8.569	8.625	9.176
Classe G EUR (C)	LU1883319987	22,806,025.967	EUR	6.503	6.531	6.917
Classe H EUR (C)	LU1998915539	99,561.982	EUR	1,377.10	1,370.49	1,425.03
Classe H EUR QD (D)	LU2305762549	2,233.072	EUR	1,015.53	1,013.29	1,071.00
Classe I2 EUR AD (D)	LU1883320134	7.002	EUR	1,379.12	1,391.87	1,457.77
Classe I2 EUR (C)	LU1883320050	86,522.985	EUR	2,105.65	2,100.15	2,193.37
Classe I2 GBP (C)	LU2176991342	97.671	GBP	1,340.93	1,297.58	1,351.46
Classe I2 USD (C)	LU1883320217	9,089.485	USD	2,245.26	2,193.68	2,598.83
Classe J12 EUR (C)	LU2305762465	36,409.000	EUR	996.86	993.02	1,034.50
Classe M2 EUR (C)	LU1883320308	163,669.314	EUR	2,211.60	2,206.95	2,307.20
Classe M2 EUR QD (D)	LU2279408673	8,937.879	EUR	1,027.10	1,024.99	1,083.25
Classe R EUR (C)	LU2183143929	4,907.412	EUR	63.80	63.69	66.67
Classe R2 EUR (C)	LU1883320480	166,010.084	EUR	104.36	104.29	109.35
Classe R2 USD (C)	LU1883320563	59.581	USD	111.43	109.08	129.74
Classe U USD (C)	LU1883320647	356,255.970	USD	64.45	63.57	76.75
Classe U USD MTD3 (D)	LU2391858516	37,737.693	USD	38.60	39.07	-
Classe U ZAR Hgd MTD3 (D)	LU2391858607	10,860.241	ZAR	860.31	880.51	-
Classe X USD (C)	LU2034728118	5.000	USD	1,323.19	1,287.67	1,513.40
Classe Z EUR (C)	LU2085675358	34,316.845	EUR	962.08	1,134.68	1,180.13
Total dos Activos Líquidos			EUR	2,909,373,712	2,999,317,771	2,845,335,060

Global Equity ESG Improvers

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A2 USD (C)	LU2344284976	120.000	USD	44.85	43.96	-
Classe E2 EUR (C)	LU2344286328	8,904.720	EUR	4.950	4.950	-
Classe F EUR (C)	LU2490079782	11,909.206	EUR	5.038	5.059	-
Classe G EUR (C)	LU2490079865	6,553.722	EUR	5.057	5.060	-
Classe H EUR (C)	LU2344286245	6.000	EUR	1,006.15	999.94	-
Classe I2 EUR Hgd (C)	LU2344285510	67,640.171	EUR	997.09	-	-
Classe I2 USD (C)	LU2344285353	6.000	USD	908.89	886.55	-
Classe M2 EUR (C)	LU2440106289	5.000	EUR	971.58	967.38	-
Classe R2 USD (C)	LU2344285601	120.000	USD	45.24	44.21	-
Classe R3 GBP (C)	LU2462612370	100.000	GBP	48.77	47.12	-
Classe Z USD (C)	LU2344285940	27,282.050	USD	913.36	889.40	-
Total dos Activos Líquidos			USD	97,077,351	23,317,887	-

Net Zero Ambition Global Equity

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A USD (C)	LU2531474588	100.000	USD	49.24	-	-
Classe A2 USD (C)	LU2531478225	100.000	USD	49.22	-	-
Classe E2 EUR (C)	LU2531477250	1,000.000	EUR	4.766	-	-
Classe F EUR (C)	LU2531477508	1,000.000	EUR	4.761	-	-
Classe G EUR (C)	LU2531477417	1,000.000	EUR	4.765	-	-
Classe I USD (C)	LU2531478142	5.000	USD	985.88	-	-
Classe I2 USD (C)	LU2531478068	5.000	USD	985.74	-	-
Classe M2 EUR (C)	LU2531477680	5.000	EUR	954.25	-	-
Classe R USD (C)	LU2531477920	100.000	USD	49.27	-	-
Classe R2 USD (C)	LU2531477847	100.000	USD	49.27	-	-
Classe Z USD (C)	LU2531477177	10,250.000	USD	986.15	-	-
Total dos Activos Líquidos			USD	10,157,915	-	-

Global Equity Sustainable Income

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A2 CZK Hgd QTI (D)	LU1883320720	1,178,182.128	CZK	1,034.72	997.51	1,025.75
Classe A2 EUR (C)	LU1883320993	1,676,580.550	EUR	111.92	109.30	102.59
Classe A2 EUR MTI (D)	LU1883321025	225,788.346	EUR	56.39	56.08	54.37
Classe A2 EUR QTI (D)	LU1883321298	4,377,216.920	EUR	58.39	58.07	56.23
Classe A2 USD (C)	LU1883321371	82,892.599	USD	119.44	114.27	121.65
Classe A2 USD MTI (D)	LU1883321454	158.000	USD	49.71	-	-
Classe A2 USD QTI (D)	LU1883321538	683,122.041	USD	62.12	60.67	66.76
Classe C USD (C)	LU1883321611	25,146.416	USD	107.27	103.15	110.91
Classe C USD QTI (D)	LU1883321702	60,693.735	USD	54.41	53.41	59.38
Classe E2 EUR (C)	LU1883321884	16,390,370.605	EUR	11.187	10.926	10.254
Classe E2 EUR QTI (D)	LU1883321967	2,083,757.869	EUR	4.665	4.640	4.493
Classe E2 EUR SATI (D)	LU1883322007	4,102,023.221	EUR	5.247	5.218	5.047
Classe F2 EUR (C)	LU1883322429	497,722.767	EUR	10.013	9.824	9.303
Classe G2 EUR (C)	LU2538405528	1,000.000	EUR	5.099	-	-

Global Equity Sustainable Income

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe G2 EUR SATI (D)	LU1883322775	1,024,319.173	EUR	5.344	5.322	5.161
Classe H EUR QTI (D)	LU1998915612	6,439.492	EUR	1,241.31	1,226.21	1,171.35
Classe I2 EUR (C)	LU1883322932	37,987.512	EUR	2,611.75	2,537.54	2,356.95
Classe I2 EUR QTI (D)	LU1883323070	11,572.000	EUR	1,157.75	1,145.32	1,097.36
Classe I2 USD (C)	LU1883323153	539.341	USD	2,786.61	2,651.99	2,794.16
Classe M2 EUR (C)	LU2002722341	153,247.136	EUR	1,394.01	1,355.08	1,259.87
Classe M2 EUR Hgd QTI (D)	LU1883323310	1,829.664	EUR	864.41	856.25	901.82
Classe M2 EUR SATI (D)	LU2002722424	47,172.805	EUR	1,238.48	1,225.77	1,174.26
Classe P2 USD (C)	LU1883323666	425.311	USD	75.68	72.20	76.44
Classe P2 USD QTI (D)	LU1883323740	107.690	USD	56.58	55.10	60.30
Classe Q-D USD QTI (D)	LU1883324045	14,704.024	USD	51.53	50.59	56.24
Classe R2 EUR (C)	LU1883324128	2,708.770	EUR	71.04	69.17	64.53
Classe R2 EUR MTI (D)	LU1883324391	29,301.620	EUR	59.76	59.25	57.06
Classe R2 EUR QTI (D)	LU1883324474	8,889.553	EUR	56.89	56.41	54.28
Classe R2 GBP MTI (D)	LU1883324557	32,804.095	GBP	53.11	51.07	49.10
Classe R2 USD MTI (D)	LU1883324631	16,659.175	USD	63.53	61.84	67.68
Classe R2 USD QTI (D)	LU1883324714	100.000	USD	55.29	53.83	58.87
Classe X3 EUR QD (D)	LU2538405791	70,668.527	EUR	974.35	-	-
Classe Z EUR QTI (D)	LU2132230975	722.523	EUR	968.04	-	-
Total dos Activos Líquidos			USD	1,342,082,968	1,216,173,641	1,056,279,466

Japan Equity Engagement

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A EUR (C)	LU1926208726	264,420.291	EUR	101.82	102.28	126.44
Classe A USD (C)	LU1923161894	54,953.236	USD	50.16	49.36	69.18
Classe C EUR (C)	LU1923162355	4,105.642	EUR	51.61	52.17	65.30
Classe C USD (C)	LU1923162272	4,136.670	USD	49.43	48.94	69.49
Classe E2 EUR (C)	LU1923162512	1,470,025.436	EUR	5.407	5.430	6.709
Classe E2 EUR Hgd (C)	LU1923162439	582,344.832	EUR	6.151	6.227	7.201
Classe F EUR (C)	LU1923162603	1,004,034.972	EUR	5.100	5.144	6.406
Classe G EUR (C)	LU1923162785	44,918.427	EUR	5.232	5.257	6.498
Classe I EUR (C)	LU1926209294	7,835.793	EUR	902.38	902.55	1,105.79
Classe I JPY (C)	LU2249602553	5.000	JPY	91,179.00	91,979.00	104,485.00
Classe I2 EUR (C)	LU1923163163	10,005.708	EUR	1,108.49	1,109.33	1,361.34
Classe I2 GBP (C)	LU2176991425	68.441	GBP	907.88	881.48	1,078.76
Classe I2 USD (C)	LU1923163080	461.614	USD	1,061.66	1,040.76	1,448.76
Classe M2 EUR (C)	LU1923162942	112.583	EUR	1,112.47	1,112.76	1,364.17
Classe M2 EUR Hgd (C)	LU1923162868	197.840	EUR	1,262.65	1,273.03	1,461.58
Classe R EUR (C)	LU1926209377	375.000	EUR	104.78	104.88	128.68
Classe R2 EUR (C)	LU1923163320	88.630	EUR	55.04	55.14	67.79
Classe R2 GBP (C)	LU2259110539	100.000	GBP	38.39	37.31	45.74
Classe R2 USD (C)	LU1923163247	100.000	USD	51.24	50.28	70.13
Classe Z EUR (C)	LU2237438382	35,227.966	EUR	761.25	760.72	930.67
Total dos Activos Líquidos			JPY	13,058,784,499	14,830,229,508	12,424,038,240

Japan Equity Value

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A2 CZK Hgd (C)	LU1049755934	62,850.053	CZK	4,020.98	3,936.69	3,883.87
Classe A2 EUR AD (D)	LU0557867800	1,385.211	EUR	128.91	129.59	141.53
Classe A2 EUR (C)	LU0557866588	102,402.093	EUR	193.19	193.76	211.34
Classe A2 EUR Hgd (C)	LU0945155991	241,811.286	EUR	146.62	148.23	151.39
Classe A2 JPY AD (D)	LU0248702275	22,087.889	JPY	23,667.00	23,996.00	24,288.00
Classe A2 JPY (C)	LU0248702192	245,498.343	JPY	14,297.00	14,461.00	14,618.00
Classe F2 EUR Hgd (C)	LU0945156296	3,325.572	EUR	139.25	141.33	145.40
Classe F2 JPY (C)	LU0557868360	5,734.790	JPY	20,369.00	20,694.00	21,108.00
Classe G2 EUR Hgd (C)	LU0945156023	44,490.664	EUR	148.16	149.85	153.33
Classe G2 JPY (C)	LU0248702358	60,911.315	JPY	13,519.00	13,690.00	13,873.00
Classe I2 EUR Hgd (C)	LU0945155728	194.834	EUR	1,594.93	1,603.27	1,621.71
Classe I2 JPY (C)	LU0248702432	10,667.010	JPY	163,161.00	164,329.00	164,727.00
Classe I2 JPY MTD2 (D)	LU0276941282	3,709.280	JPY	12,250.00	12,396.00	12,546.00
Classe M2 EUR Hgd (C)	LU1971433393	23,855.480	EUR	131.62	132.22	133.64
Classe M2 JPY (C)	LU0329447360	3,540.395	JPY	26,132.00	26,306.00	26,342.00
Classe Q-I9 JPY (C)	LU0351776801	525.000	JPY	19,101.00	19,201.00	19,178.00
Total dos Activos Líquidos			JPY	17,618,347,611	15,133,536,001	14,790,041,433

Montpensier Great European Models SRI

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A2 EUR (C)	LU2349693155	4,983.004	EUR	40.49	40.27	-
Classe A5 EUR (C)	LU2414850482	100.000	EUR	38.65	38.29	-
Classe E2 EUR (C)	LU2349693403	8,343.736	EUR	4.060	4.033	-
Classe F EUR (C)	LU2490079279	4,729.240	EUR	4.948	4.935	-
Classe G EUR (C)	LU2490079352	1,000.000	EUR	4.965	4.936	-
Classe I2 EUR (C)	LU2349693239	5.000	EUR	820.97	812.68	-
Classe R2 EUR (C)	LU2349693312	100.000	EUR	41.02	40.62	-
Total dos Activos Líquidos			EUR	276,047	190,443	-

Montpensier M Climate Solutions

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A2 EUR (C)	LU2349693585	36,636.162	EUR	38.71	38.70	-
Classe A5 EUR (C)	LU2442834896	1,178,941.545	EUR	49.24	49.03	-
Classe E2 EUR (C)	LU2349693825	13,440.091	EUR	3.884	3.878	-
Classe F EUR (C)	LU2490078974	4,988.821	EUR	4.804	4.809	-
Classe G EUR (C)	LU2490079196	1,000.000	EUR	4.824	4.810	-
Classe I2 EUR (C)	LU2349693668	5.000	EUR	785.51	781.35	-
Classe R2 EUR (C)	LU2349693742	100.000	EUR	39.25	39.05	-
Total dos Activos Líquidos			EUR	59,557,223	379,232	-

Pioneer Global Equity

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A CZK Hgd (C)	LU1894680591	379,647.368	CZK	1,353.53	1,271.47	1,359.12
Classe A EUR AD (D)	LU1883342534	35,173.716	EUR	99.43	96.44	97.33
Classe A EUR (C)	LU1883342377	3,688,762.589	EUR	144.01	139.28	139.98
Classe A EUR Hgd AD (D)	LU1880398398	17,555.898	EUR	65.09	63.23	69.98
Classe A EUR Hgd (C)	LU1880398125	205,809.102	EUR	65.83	63.75	70.33
Classe A USD AD (D)	LU1883342708	21,918.410	USD	106.98	101.65	116.26
Classe A USD (C)	LU1883342617	337,841.030	USD	153.74	145.65	166.11
Classe A2 EUR (C)	LU2070309377	266,281.650	EUR	67.05	64.47	64.54
Classe A2 USD AD (D)	LU1880398554	100.000	USD	68.94	65.01	73.99
Classe A2 USD (C)	LU1880398471	4,418.671	USD	68.88	64.87	73.66
Classe C EUR (C)	LU1883342880	21,486.610	EUR	91.55	88.33	89.05
Classe C USD (C)	LU1883342963	167,178.295	USD	97.69	92.33	105.60
Classe E2 EUR (C)	LU1883833607	6,264,620.920	EUR	11.240	10.791	10.770
Classe F EUR (C)	LU1883833789	1,533,615.522	EUR	9.739	9.438	9.523
Classe F2 EUR Hgd (C)	LU1880398638	45,495.992	EUR	6.536	6.326	6.976
Classe F2 USD (C)	LU1880398711	7,162.215	USD	6.744	6.371	7.278
Classe G EUR (C)	LU1883833862	1,477,769.336	EUR	6.702	6.491	6.538
Classe G EUR Hgd (C)	LU1880398802	88,503.192	EUR	65.596	63.531	70.158
Classe G USD (C)	LU1880398984	61,505.147	USD	67.643	64.125	73.175
Classe I EUR (C)	LU1880399016	5,258.049	EUR	1,488.82	1,433.86	1,427.21
Classe I USD (C)	LU1880399362	1,610.675	USD	1,402.75	1,322.47	1,492.92
Classe I2 EUR (C)	LU1883833946	16,516.157	EUR	2,601.23	2,485.52	2,457.46
Classe I2 USD (C)	LU1883834084	5.000	USD	913.06	854.57	-
Classe M USD (C)	LU1880400046	4,016.826	USD	1,402.68	1,322.68	1,493.95
Classe M2 EUR (C)	LU1883834167	22,922.119	EUR	2,536.89	2,424.13	2,396.76
Classe M2 USD (C)	LU2002723075	5.000	USD	1,488.30	1,393.08	1,562.46
Classe P2 USD (C)	LU1883834241	557.815	USD	87.86	82.40	92.77
Classe R2 EUR (C)	LU1883834324	70,365.098	EUR	76.38	73.12	72.55
Classe R2 USD (C)	LU1883834597	100.000	USD	70.93	66.51	74.85
Classe R3 GBP (C)	LU2490080012	100.000	GBP	53.11	49.24	-
Classe X USD (C)	LU2034728035	5.000	USD	1,530.21	1,426.96	1,588.48
Classe Z EUR (C)	LU1880401010	117,144.637	EUR	1,499.82	1,444.32	1,434.92
Classe Z USD (C)	LU2040440666	5.000	USD	1,390.82	1,310.25	1,475.95
Total dos Activos Líquidos			EUR	1,059,769,282	999,544,873	853,710,070

Pioneer US Equity Dividend Growth

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A USD (C)	LU1883848118	5,291,733.531	USD	61.28	57.78	62.00
Classe C USD (C)	LU1883848209	100.000	USD	58.22	55.10	59.71
Classe E2 USD (C)	LU1883848381	1,000.000	USD	6.139	5.780	6.203
Classe M2 USD (C)	LU1883848548	5.000	USD	1,278.59	1,198.37	1,273.97
Classe P2 USD (C)	LU1883848621	2,024.734	USD	62.19	58.41	62.36
Total dos Activos Líquidos			USD	324,439,086	316,751,624	346,902,413

Pioneer US Equity ESG Improvers

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A CZK Hgd (C)	LU2368112475	2,600.000	CZK	950.51	897.36	-
Classe A EUR AD (D)	LU2146567792	74,063.146	EUR	59.97	58.40	56.87
Classe A EUR (C)	LU2146567529	842,238.457	EUR	59.97	58.40	56.87
Classe A EUR Hgd (C)	LU2146567875	20,341.085	EUR	50.69	49.32	55.39
Classe A USD (C)	LU2146567289	579,735.809	USD	64.80	61.81	68.31
Classe B USD (C)	LU2146567958	1,040.636	USD	52.52	49.95	55.53
Classe C EUR (C)	LU2146568170	1,740.539	EUR	59.66	57.93	56.78
Classe C USD (C)	LU2146568097	30,616.254	USD	52.51	49.94	55.52
Classe E2 EUR (C)	LU2146568253	792,218.158	EUR	7.004	6.766	6.565
Classe F EUR (C)	LU2146568337	660,014.277	EUR	6.734	6.579	6.461
Classe G EUR (C)	LU2146568410	480,674.535	EUR	6.771	6.598	6.447
Classe I USD (C)	LU2146567446	-	USD	-	-	1,375.61
Classe I2 EUR (C)	LU2146568501	96.532	EUR	1,233.74	1,187.26	1,142.91
Classe I2 GBP (C)	LU2359306250	5.000	GBP	1,095.96	1,023.26	-
Classe I2 USD (C)	LU2146568683	654.758	USD	1,335.76	1,259.18	1,374.94
Classe M2 EUR (C)	LU2146568766	11.212	EUR	1,412.29	1,359.08	1,308.28
Classe P2 USD (C)	LU2146568840	292.816	USD	53.94	50.91	55.80
Classe R USD (C)	LU2359306417	2,728.000	USD	47.41	45.10	-
Classe R2 EUR (C)	LU2146569061	1,493.000	EUR	47.76	46.04	-
Classe R2 GBP (C)	LU2359306334	100.000	GBP	54.53	51.00	-
Classe R2 USD (C)	LU2146568923	457,021.000	USD	44.89	42.39	-
Classe T USD (C)	LU2146569228	-	USD	-	50.03	55.54
Classe U USD (C)	LU2146569574	529.312	USD	52.62	50.03	55.55
Classe Z USD (C)	LU2146569657	10,203.068	USD	1,321.29	1,254.25	1,373.25
Total dos Activos Líquidos			USD	148,609,440	147,980,067	145,224,996

Pioneer US Equity Fundamental Growth

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A EUR (C)	LU1883854199	656,565.417	EUR	367.03	364.36	391.31
Classe A EUR Hgd (C)	LU1883854272	361,773.629	EUR	133.03	132.01	163.69
Classe A USD AD (D)	LU1883854439	35,487.710	USD	96.51	93.85	114.30
Classe A USD (C)	LU1883854355	741,894.264	USD	391.92	381.11	464.22
Classe A5 EUR (C)	LU2032056603	5,431.754	EUR	65.81	65.30	70.04
Classe C EUR (C)	LU1883854603	37,361.510	EUR	325.87	321.57	347.55
Classe C USD (C)	LU1883854785	229,049.150	USD	347.79	336.19	412.17
Classe E2 EUR (C)	LU1883854868	12,172,323.656	EUR	29.934	29.392	31.450
Classe E2 EUR Hgd (C)	LU1883854942	210,586.345	EUR	246.750	242.391	299.279
Classe F EUR (C)	LU1883855089	1,216,504.576	EUR	33.362	33.206	35.831
Classe G EUR (C)	LU1883855162	7,135,147.173	EUR	8.145	8.094	8.716
Classe G EUR Hgd (C)	LU2036673700	1,752,850.237	EUR	5.927	5.890	7.314
Classe I EUR (C)	LU2361678019	30.000	EUR	940.96	929.81	-
Classe I2 EUR (C)	LU1883855246	8,531.595	EUR	8,522.45	8,328.72	8,828.60
Classe I2 EUR Hgd AD (D)	LU1883855592	16,441.000	EUR	1,838.00	1,797.09	2,198.36
Classe I2 EUR Hgd (C)	LU1883855329	3,231.030	EUR	1,771.57	1,733.92	2,121.49
Classe I2 GBP (C)	LU1897311590	5.000	GBP	1,369.17	1,298.12	1,372.23
Classe I2 USD AD (D)	LU1883855758	174.636	USD	2,019.22	1,933.01	2,324.34
Classe I2 USD (C)	LU1883855675	20,912.250	USD	9,095.64	8,707.30	10,469.99

Pioneer US Equity Fundamental Growth

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe J2 GBP (C)	LU1883855832	26,394.955	GBP	1,751.76	1,658.91	1,749.49
Classe J2 USD (C)	LU1883855915	80,266.070	USD	2,107.13	2,014.74	2,416.78
Classe J3 GBP AD (D)	LU2052287567	5.000	GBP	1,382.29	1,309.47	1,381.96
Classe J3 GBP (C)	LU2052287484	5.000	GBP	1,383.87	1,310.98	1,383.53
Classe M2 EUR (C)	LU1883856053	14,051.782	EUR	6,724.23	6,571.37	6,965.86
Classe M2 EUR Hgd (C)	LU2002723661	354.284	EUR	1,284.87	1,256.48	1,536.51
Classe P2 USD (C)	LU1883856137	183,770.156	USD	99.53	95.47	115.24
Classe Q-D USD (C)	LU1883856210	63,174.189	USD	160.98	155.61	190.78
Classe R2 EUR (C)	LU1883856301	52,910.912	EUR	158.54	155.20	165.07
Classe R2 EUR Hgd (C)	LU1883856483	49,635.324	EUR	73.22	71.74	88.02
Classe R2 GBP (C)	LU1883856566	12,694.827	GBP	210.44	199.86	211.99
Classe R2 USD (C)	LU1883856640	72,227.436	USD	169.21	162.26	195.77
Classe R3 GBP AD (D)	LU2259109366	500.000	GBP	11.22	10.63	11.22
Classe R3 GBP (C)	LU2259109283	1,003.079	GBP	11.22	10.63	11.22
Classe X USD (C)	LU2034727813	5.000	USD	1,424.13	1,358.25	1,621.12
Classe Z USD (C)	LU2040440740	2,021.897	USD	1,322.22	1,279.14	1,543.41
Total dos Activos Líquidos			EUR	1,825,822,730	1,780,657,980	2,768,091,806

Pioneer US Equity Mid Cap

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A EUR (C)	LU0568602824	35,034.433	EUR	329.34	310.36	301.01
Classe A EUR Hgd (C)	LU0568603129	7,647.993	EUR	203.17	190.72	213.17
Classe A USD AD (D)	LU0568602741	3,100.755	USD	243.26	224.56	247.02
Classe A USD (C)	LU0568602667	80,556.000	USD	243.32	224.61	247.12
Classe F EUR Hgd (C)	LU2018723085	65,973.637	EUR	5.680	5.347	6.011
Classe F2 EUR Hgd (C)	LU0568603558	7,349.581	EUR	175.95	165.13	186.20
Classe F2 USD (C)	LU0568603475	2,503.905	USD	213.35	196.07	217.25
Classe G EUR Hgd (C)	LU0797054037	4,337.809	EUR	177.35	166.61	186.52
Classe G USD (C)	LU0568603392	16,295.794	USD	222.02	205.11	226.21
Classe I EUR Hgd (C)	LU0568585391	2.877	EUR	2,269.53	2,121.11	2,343.37
Classe I USD AD (D)	LU0568585045	3.639	USD	2,730.79	2,513.68	2,740.95
Classe I USD (C)	LU0568584741	25.053	USD	2,719.25	2,498.92	2,724.54
Classe I2 USD (C)	LU2330499059	5.000	USD	1,016.09	924.73	1,004.76
Classe M EUR Hgd (C)	LU0568585714	19.550	EUR	222.30	207.99	231.62
Classe P2 USD (C)	LU2199618393	100.000	USD	71.64	65.30	71.17
Classe Q-I13 USD (C)	LU1600319724	415.256	USD	1,389.95	1,267.29	1,382.00
Classe Q-S2 USD (C)	LU1737509940	1,575.914	USD	126.27	115.99	128.39
Total dos Activos Líquidos			USD	41,959,362	39,274,086	48,681,440

Pioneer US Equity Research

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A EUR (C)	LU1883859230	4,999,183.726	EUR	16.12	15.97	16.33
Classe A EUR Hgd (C)	LU1883859313	100,733.284	EUR	108.13	107.10	126.31
Classe A USD (C)	LU1883859404	2,836,709.306	USD	17.21	16.70	19.37

Pioneer US Equity Research

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A5 EUR (C)	LU2070308486	100.000	EUR	65.08	64.45	65.81
Classe C EUR (C)	LU1883859586	71,399.911	EUR	13.95	13.88	14.30
Classe C USD (C)	LU1883859669	178,807.145	USD	14.89	14.51	16.95
Classe E2 EUR (C)	LU1883859743	6,737,974.367	EUR	16.445	16.295	16.663
Classe E2 EUR Hgd (C)	LU1883859826	1,721,895.124	EUR	9.787	9.703	11.443
Classe F EUR (C)	LU1883860089	3,596,814.570	EUR	13.793	13.712	14.093
Classe G EUR (C)	LU1883860162	339,136.854	EUR	7.557	7.498	7.690
Classe I2 EUR (C)	LU1883860246	2,984,943.551	EUR	19.79	19.51	19.76
Classe I2 USD (C)	LU1883860329	3,079,277.045	USD	21.13	20.40	23.43
Classe M2 EUR (C)	LU1883860592	15,078.891	EUR	4,068.05	4,011.98	4,064.24
Classe M2 EUR Hgd (C)	LU1883860675	406.757	EUR	2,711.85	2,677.39	3,133.08
Classe P2 USD (C)	LU1883860758	100.000	USD	92.71	89.74	103.52
Classe R2 EUR (C)	LU1883860832	100.000	EUR	71.16	70.30	71.46
Classe R2 USD (C)	LU1883860915	9.508	USD	145.26	140.57	162.11
Classe Z USD (C)	LU2031986800	3,089.318	USD	1,290.68	1,245.39	1,426.97
Total dos Activos Líquidos			EUR	506,786,472	603,713,510	562,079,513

Pioneer US Equity Research Value

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A CZK Hgd (C)	LU1894682613	277,859.718	CZK	1,261.93	1,223.44	1,257.84
Classe A EUR AD (D)	LU1894682886	50,068.164	EUR	67.55	67.49	62.71
Classe A EUR (C)	LU1894682704	2,223,050.242	EUR	214.77	214.51	199.27
Classe A EUR Hgd (C)	LU1894682969	2,464,445.652	EUR	59.27	59.23	63.35
Classe A USD AD (D)	LU1894683181	22,533.945	USD	63.94	62.58	65.90
Classe A USD (C)	LU1894683009	354,883.506	USD	230.02	225.05	237.02
Classe A2 USD AD (D)	LU1894683348	100.000	USD	64.61	63.26	66.11
Classe A2 USD (C)	LU1894683264	100.000	USD	64.61	63.26	66.11
Classe B USD (C)	LU1894683421	1,279.134	USD	62.56	61.52	64.83
Classe C EUR (C)	LU1894683694	3,951.830	EUR	191.02	191.75	178.17
Classe C USD (C)	LU1894683777	37,986.780	USD	203.87	200.47	211.29
Classe E2 EUR (C)	LU1894683850	3,043,574.925	EUR	18.890	18.868	17.357
Classe E2 EUR Hgd (C)	LU1894683934	882,089.634	EUR	5.988	5.987	6.352
Classe F EUR (C)	LU1894684072	264,813.055	EUR	19.551	19.591	18.308
Classe F2 EUR Hgd (C)	LU1894684155	40,326.537	EUR	5.810	5.832	6.244
Classe F2 USD (C)	LU1894684239	157,126.639	USD	6.278	6.170	6.496
Classe G EUR (C)	LU1894684312	179,335.380	EUR	6.862	6.863	6.391
Classe G EUR Hgd (C)	LU1894684403	702,983.605	EUR	5.881	5.885	6.310
Classe G USD (C)	LU1894684585	870,511.389	USD	6.349	6.220	6.564
Classe H EUR (C)	LU1998916859	5.000	EUR	1,435.69	1,424.40	1,293.00
Classe I EUR Hgd (C)	LU1894684668	3,843.850	EUR	1,221.73	1,214.51	1,287.93
Classe I USD AD (D)	LU1894684825	4,873.204	USD	1,268.85	1,249.27	1,313.59
Classe I USD (C)	LU1894684742	23,475.165	USD	1,316.78	1,281.64	1,337.39
Classe I2 EUR (C)	LU1894685046	20,344.567	EUR	4,994.69	4,965.30	4,525.09
Classe I2 USD (C)	LU1894685129	9,600.768	USD	5,330.55	5,190.95	5,366.18
Classe M EUR Hgd (C)	LU1894685392	2,560.913	EUR	1,221.12	1,214.40	1,288.81
Classe M USD (C)	LU1894685475	7,646.133	USD	1,318.96	1,284.10	1,340.35
Classe M2 EUR (C)	LU1894685558	56,847.269	EUR	1,421.07	1,412.72	1,287.45

Pioneer US Equity Research Value

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe P2 USD (C)	LU1894685632	3,969.789	USD	66.06	64.46	66.90
Classe Q-D USD (C)	LU1894685715	304,982.075	USD	66.02	64.92	68.44
Classe R USD AD (D)	LU1894686440	10,474.481	USD	63.62	62.55	65.83
Classe R USD (C)	LU1894686366	37,133.147	USD	65.57	63.89	66.87
Classe R2 EUR (C)	LU1894686523	642,111.135	EUR	75.18	74.86	68.47
Classe R2 EUR Hgd (C)	LU1894686796	91,307.025	EUR	61.29	61.08	64.33
Classe R2 USD (C)	LU1894686879	489.692	USD	80.25	78.28	81.19
Classe R3 GBP (C)	LU2490078545	100.000	GBP	51.08	49.27	-
Classe Z USD (C)	LU2110862203	248.494	USD	1,413.93	1,374.91	1,429.54
Total dos Activos Líquidos			EUR	1,165,645,543	1,228,460,010	677,754,504

Polen Capital Global Growth

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A2 CZK Hgd (C)	LU2199618476	778,541.340	CZK	812.83	837.37	1,131.93
Classe A2 EUR AD (D)	LU2237438200	373,643.940	EUR	46.10	48.84	58.94
Classe A2 EUR (C)	LU1956955550	1,178,049.105	EUR	119.07	126.14	152.24
Classe A2 EUR Hgd (C)	LU1956955477	180,663.333	EUR	103.56	110.03	153.36
Classe A2 SGD Hgd (C)	LU2414850300	20.000	SGD	37.23	38.88	-
Classe A2 USD (C)	LU1691799644	3,610,433.762	USD	13.99	14.52	19.88
Classe C USD (C)	LU2162036235	75,972.782	USD	50.03	52.18	72.16
Classe E2 EUR (C)	LU2199619011	164,931.363	EUR	4.839	5.119	6.160
Classe E2 EUR Hgd (C)	LU2199619102	127,400.773	EUR	4.221	4.477	6.229
Classe F EUR Hgd (C)	LU2199619367	766,877.161	EUR	4.132	4.400	6.170
Classe F USD (C)	LU2199619284	300,623.821	USD	4.356	4.533	6.230
Classe G EUR (C)	LU2199618807	11,297.414	EUR	4.794	5.081	6.139
Classe G EUR Hgd (C)	LU2199618989	2,578,029.528	EUR	4.175	4.437	6.186
Classe G USD (C)	LU2176991938	3,981,479.851	USD	4.862	5.047	6.918
Classe I2 EUR (C)	LU1956955634	27,333.287	EUR	1,231.58	1,297.60	1,549.16
Classe I2 EUR Hgd (C)	LU1956955717	17,810.406	EUR	1,077.27	1,137.93	1,570.76
Classe I2 GBP (C)	LU2052289001	1,441.781	GBP	1,190.08	1,216.50	1,448.36
Classe I2 USD (C)	LU1691799990	8,118,404.536	USD	20.18	20.83	28.21
Classe J3 GBP AD (D)	LU2110862468	1,136.527	GBP	1,075.48	1,098.47	1,305.71
Classe J3 GBP (C)	LU2110862385	4,019.421	GBP	1,075.45	1,098.44	1,305.72
Classe J3 GBP Hgd (C)	LU2224462106	1,303.794	GBP	845.30	887.08	1,212.54
Classe M2 EUR (C)	LU2002723745	17,346.392	EUR	1,142.16	1,202.46	1,433.41
Classe P2 USD (C)	LU2052289779	125,218.264	USD	54.20	56.03	76.12
Classe R EUR (C)	LU2183143259	575,329.517	EUR	50.11	52.83	63.13
Classe R EUR Hgd (C)	LU2183143333	3,701.290	EUR	45.15	47.70	65.83
Classe R USD (C)	LU2183143176	40,433.812	USD	47.85	49.43	67.01
Classe R3 GBP (C)	LU2208987334	75,189.550	GBP	9.70	9.91	11.79
Classe R3 GBP AD (D)	LU2208988142	26,553.749	GBP	9.71	9.92	11.79
Total dos Activos Líquidos			USD	599,682,263	735,375,056	1,051,276,424

Sustainable Top European Players

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A CZK Hgd (C)	LU1883868736	475,471.689	CZK	2,551.69	2,391.85	2,580.73
Classe A EUR AD (D)	LU1880406910	32,464.674	EUR	56.86	55.79	61.95
Classe A EUR (C)	LU1883868819	14,718,187.567	EUR	9.61	9.32	10.30
Classe A USD AD (D)	LU1883869031	72,796.409	USD	8.90	8.55	10.77
Classe A USD (C)	LU1883868900	758,058.143	USD	10.26	9.74	12.21
Classe A USD Hgd (C)	LU1883869114	57,493.486	USD	79.66	75.60	83.23
Classe A2 USD AD (D)	LU1880407215	100.000	USD	55.81	53.62	67.58
Classe A2 USD (C)	LU1880407132	100.000	USD	56.71	53.88	67.66
Classe A5 EUR (C)	LU2070308569	852.725	EUR	55.89	54.07	59.64
Classe B EUR (C)	LU1883869205	20,753.415	EUR	7.71	7.51	8.39
Classe B USD AD (D)	LU1883869460	-	USD	-	7.62	9.66
Classe B USD (C)	LU1883869387	285,507.490	USD	8.21	7.83	9.92
Classe C EUR (C)	LU1883869544	282,557.799	EUR	8.29	8.08	9.02
Classe C USD (C)	LU1883869627	227,637.753	USD	8.85	8.44	10.69
Classe C USD Hgd (C)	LU1883869890	38,454.590	USD	73.53	70.09	77.98
Classe E2 EUR (C)	LU1883869973	9,733,492.858	EUR	10.308	9.991	11.045
Classe F EUR (C)	LU1883870047	6,970,801.492	EUR	8.463	8.229	9.147
Classe F2 EUR (C)	LU1880407306	36,873.762	EUR	5.733	5.582	6.227
Classe G EUR (C)	LU1883870120	737,954.334	EUR	5.412	5.252	5.817
Classe I EUR AD (D)	LU1880407561	1.220	EUR	1,128.11	1,114.61	1,237.76
Classe I EUR (C)	LU1880407488	6.383	EUR	1,210.88	1,167.45	1,278.43
Classe I2 EUR (C)	LU1883870393	675,395.199	EUR	12.38	11.94	13.08
Classe I2 USD (C)	LU1883870476	210,697.710	USD	13.22	12.49	15.51
Classe I2 USD Hgd (C)	LU1883870559	124.190	USD	1,387.17	1,309.43	1,429.06
Classe J2 EUR AD (D)	LU1883870716	10.171	EUR	1,147.14	1,134.31	1,257.75
Classe J2 EUR (C)	LU1883870633	10.000	EUR	1,256.14	1,210.25	1,322.25
Classe M EUR (C)	LU1880407645	0.207	EUR	1,215.75	1,169.76	1,277.68
Classe M2 EUR (C)	LU1883870807	48,159.750	EUR	1,735.36	1,673.97	1,833.35
Classe P2 USD (C)	LU1883870989	204.054	USD	67.16	63.59	79.26
Classe P2 USD Hgd (C)	LU1883871011	3,181.058	USD	77.44	73.23	80.22
Classe R2 EUR (C)	LU1883871102	23,559.340	EUR	79.11	76.44	83.98
Classe R2 GBP (C)	LU1883871284	602.059	GBP	106.40	99.74	109.31
Classe R2 USD (C)	LU1883871367	4,355.913	USD	84.41	79.89	99.59
Classe R2 USD Hgd (C)	LU1883871441	5,598.064	USD	68.26	64.53	70.67
Classe U EUR (C)	LU1883871953	14,242.064	EUR	50.57	49.26	55.00
Classe U USD (C)	LU1883872092	42,433.377	USD	53.97	51.49	65.22
Classe U USD Hgd (C)	LU1883872175	21,667.813	USD	56.20	53.58	59.61
Classe X EUR (C)	LU1998917402	101.500	EUR	1,273.05	1,223.47	1,330.07
Classe Z EUR AD (D)	LU1880408452	33,585.388	EUR	1,123.11	1,112.33	1,234.96
Classe Z EUR (C)	LU1880408379	3,074.565	EUR	1,227.21	1,181.84	1,290.93
Total dos Activos Líquidos			EUR	521,827,350	534,932,478	563,889,658

US Pioneer Fund

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A CZK Hgd (C)	LU1883872258	681,829.195	CZK	3,787.92	3,747.91	4,294.59
Classe A EUR AD (D)	LU2330498838	10,191.112	EUR	47.82	48.72	-
Classe A EUR (C)	LU1883872332	53,728,539.555	EUR	15.46	15.75	16.10

US Pioneer Fund

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A USD (C)	LU1883872415	45,365,046.479	USD	16.50	16.47	19.09
Classe A2 EUR (C)	LU2070308726	276,266.220	EUR	65.20	66.49	68.27
Classe A2 USD (C)	LU2237438978	104.144	USD	54.34	54.26	63.20
Classe B USD (C)	LU1883872506	2,257,648.597	USD	13.33	13.35	15.65
Classe C EUR (C)	LU1883872688	7,376,894.620	EUR	13.51	13.81	14.27
Classe C EUR Hgd (C)	LU1883872761	9,685.353	EUR	130.84	133.90	159.46
Classe C USD (C)	LU1883872845	714,235.787	USD	14.42	14.44	16.92
Classe E2 EUR (C)	LU1883872928	5,845,663.963	EUR	15.789	16.088	16.492
Classe E2 EUR Hgd (C)	LU1883873066	955,095.658	EUR	9.566	9.761	11.549
Classe F EUR (C)	LU1883873140	1,623,317.383	EUR	13.255	13.551	13.929
Classe G EUR (C)	LU1883873223	1,735,732.329	EUR	8.147	8.312	8.520
Classe I15 USD (C)	LU2428739630	121,359.127	USD	844.33	838.56	-
Classe I2 EUR (C)	LU1883873496	9,266,690.862	EUR	19.02	19.29	19.59
Classe I2 EUR Hgd (C)	LU1883873579	7,360.535	EUR	2,607.74	2,647.50	3,101.93
Classe I2 USD (C)	LU1883873652	27,594,649.945	USD	20.30	20.17	23.23
Classe M2 EUR (C)	LU1883873736	36,075.324	EUR	4,003.72	4,060.50	4,123.61
Classe M2 EUR Hgd (C)	LU1883873819	26,713.090	EUR	2,586.48	2,624.93	3,077.57
Classe P2 USD (C)	LU1883873900	68,322.582	USD	98.72	98.26	113.64
Classe R EUR (C)	LU2450198820	100.000	EUR	42.67	43.30	-
Classe R EUR Hgd (C)	LU2450198747	5,533.999	EUR	40.16	40.80	-
Classe R USD (C)	LU2450199042	100.000	USD	41.38	41.13	-
Classe R2 EUR (C)	LU1883874031	235,561.569	EUR	131.63	133.72	136.28
Classe R2 USD (C)	LU1883874114	389,382.266	USD	140.42	139.74	161.53
Classe R3 GBP (C)	LU2490080103	100.000	GBP	50.37	49.56	-
Classe T USD (C)	LU1883874205	28,585.271	USD	89.42	89.59	104.95
Classe U USD (C)	LU1883874387	242,277.776	USD	91.09	91.26	106.93
Classe X USD (C)	LU2034727904	149,089.297	USD	1,449.57	1,434.77	1,640.64
Classe Z EUR (C)	LU2040440823	631.290	EUR	1,391.25	1,408.64	1,423.01
Classe Z USD (C)	LU2031987014	146,726.881	USD	1,298.36	1,287.74	1,477.88
Total dos Activos Líquidos			EUR	3,456,544,773	3,446,894,313	2,644,901,017

Asia Equity Concentrated

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A EUR (C)	LU0557854147	202,474.988	EUR	151.49	157.54	192.14
Classe A USD AD (D)	LU0119085867	115,740.891	USD	30.99	31.57	43.68
Classe A USD (C)	LU0119085271	1,047,017.488	USD	31.73	32.33	44.72
Classe A2 USD AD (D)	LU0823039010	26,564.765	USD	30.75	31.36	43.47
Classe A2 USD (C)	LU0823038988	479,634.084	USD	31.35	31.96	44.31
Classe A5 EUR (C)	LU2032055381	100.000	EUR	55.84	57.95	70.40
Classe C EUR (C)	LU1882444166	6,584.737	EUR	54.99	57.51	70.95
Classe C USD (C)	LU1882444240	11,163.371	USD	52.66	53.95	75.50
Classe E2 EUR (C)	LU1882444323	2,670,700.967	EUR	5.772	5.996	7.298
Classe F EUR (C)	LU1882444596	2,368,492.163	EUR	5.550	5.794	7.119
Classe F2 USD (C)	LU0557854493	5,930.773	USD	100.36	102.75	143.57
Classe G EUR (C)	LU1882444679	36,063.849	EUR	5.628	5.861	7.169
Classe G EUR Hgd (C)	LU1103154735	12,901.250	EUR	94.93	98.49	138.86
Classe G USD (C)	LU0119086162	191,903.017	USD	28.98	29.56	41.02

Asia Equity Concentrated

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe I USD (C)	LU0119082419	20.995	USD	3,647.40	3,694.97	5,063.46
Classe I2 USD AD (D)	LU1880382806	5.000	USD	1,081.90	1,096.63	1,509.35
Classe I2 USD (C)	LU1882444836	34,817.477	USD	1,137.17	1,152.71	1,579.02
Classe M USD (C)	LU0329440605	22.708	USD	113.07	114.56	156.92
Classe M2 EUR AD (D)	LU1882445056	11.686	EUR	1,173.63	1,214.17	1,473.13
Classe M2 EUR (C)	LU1882444919	4,756.525	EUR	1,189.49	1,230.56	1,485.28
Classe R2 EUR (C)	LU1882445130	1,723.054	EUR	58.86	60.98	73.81
Classe R2 USD (C)	LU1882445213	100.000	USD	55.02	55.84	76.67
Classe T USD (C)	LU1882445304	-	USD	-	-	75.14
Classe Z EUR (C)	LU2040439908	166.533	EUR	1,147.72	1,185.28	1,426.81
Total dos Activos Líquidos			USD	170,588,285	180,119,738	272,006,005

China A Shares

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A USD (C)	LU2440810880	100.000	USD	43.48	-	-
Classe A2 USD (C)	LU2440810708	100.000	USD	43.44	-	-
Classe E2 EUR (C)	LU2440811342	1,000.000	EUR	4.162	-	-
Classe F EUR (C)	LU2440811698	9,353.629	EUR	4.141	-	-
Classe G EUR (C)	LU2440811425	1,000.000	EUR	4.156	-	-
Classe I USD (C)	LU2440811003	5.000	USD	873.21	-	-
Classe I2 USD (C)	LU2440810963	5.000	USD	872.83	-	-
Classe R USD (C)	LU2440811268	100.000	USD	43.62	-	-
Classe R2 USD (C)	LU2440811185	100.000	USD	43.59	-	-
Classe Z USD (C)	LU2440811771	25,019.104	USD	871.23	-	-
Total dos Activos Líquidos			USD	21,873,699	-	-

China Equity

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A EUR AD (D)	LU1880383101	182.650	EUR	48.27	54.72	74.25
Classe A EUR (C)	LU1882445569	7,053,300.635	EUR	14.17	16.08	21.83
Classe A USD AD (D)	LU1880383283	135,771.863	USD	45.44	50.50	77.80
Classe A USD (C)	LU1882445643	5,015,738.453	USD	15.13	16.81	25.88
Classe A2 USD AD (D)	LU1880383440	2,539.506	USD	46.34	51.50	79.48
Classe A2 USD (C)	LU1880383366	503,501.060	USD	46.35	51.51	79.49
Classe A5 EUR (C)	LU2070305623	2,189,741.637	EUR	47.35	53.67	72.54
Classe B USD (C)	LU1882445726	711,928.059	USD	12.54	13.97	21.68
Classe C EUR (C)	LU1882445999	120,227.339	EUR	12.76	14.52	19.85
Classe C USD (C)	LU1882446021	38,650.146	USD	13.61	15.17	23.53
Classe E2 EUR (C)	LU1882446294	5,562,158.497	EUR	15.656	17.721	23.999
Classe F EUR (C)	LU1882446377	2,365,008.133	EUR	12.671	14.411	19.702
Classe F2 USD (C)	LU1880383523	433,933.406	USD	4.514	5.035	7.828
Classe G EUR (C)	LU1882446450	7,756,749.004	EUR	4.252	4.828	6.571
Classe G USD (C)	LU1880383796	8,279,749.382	USD	4.517	5.022	7.752
Classe H EUR (C)	LU2339089240	6,312.991	EUR	718.59	807.95	1,079.64

China Equity

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe I USD (C)	LU1880383879	359.741	USD	945.78	1,048.18	1,592.12
Classe I2 EUR (C)	LU1882446534	256,492.077	EUR	18.14	20.44	27.43
Classe I2 GBP (C)	LU2259109523	5.000	GBP	717.30	784.26	1,049.84
Classe I2 USD (C)	LU1882446617	289,652.185	USD	19.35	21.36	32.53
Classe I2 USD MTD2 (D)	LU1880384091	152.401	USD	919.55	1,025.82	1,586.30
Classe M USD (C)	LU1880384174	1,531.706	USD	943.84	1,044.13	1,587.33
Classe M2 EUR (C)	LU1882446708	5,386.437	EUR	1,887.79	2,127.87	2,857.63
Classe P2 USD (C)	LU1882446880	100.000	USD	63.89	70.61	107.77
Classe Q-14 USD (C)	LU1880384331	27,819.242	USD	975.26	1,076.03	1,636.73
Classe Q-X USD (C)	LU1880384687	-	USD	-	-	1,589.49
Classe R USD (C)	LU1880385148	6,053.921	USD	47.02	52.03	79.21
Classe R2 EUR (C)	LU1882446963	4,741.586	EUR	50.79	57.29	77.10
Classe R2 GBP (C)	LU2259109879	100.000	GBP	35.69	39.06	52.42
Classe R2 USD (C)	LU1882447003	100.000	USD	44.29	48.95	74.71
Classe T USD (C)	LU1882447185	17,000.937	USD	43.38	48.34	75.00
Classe U USD (C)	LU1882447268	114,304.440	USD	41.97	46.77	72.57
Classe X USD (C)	LU2034728381	5.000	USD	1,059.67	1,164.71	1,758.44
Classe Z EUR (C)	LU2040440070	217.062	EUR	1,016.90	1,150.28	1,534.08
Total dos Activos Líquidos			EUR	557,547,924	629,628,595	727,153,939

Emerging Europe and Mediterranean Equity*

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A CZK (C)	LU1882447342	385,959.883	CZK	353.79	342.11	500.39
Classe A EUR (C)	LU1882447425	2,289,757.228	EUR	14.65	13.83	19.62
Classe A USD AD (D)	LU1882447771	3,361.747	USD	14.05	13.00	21.18
Classe A USD (C)	LU1882447698	667,999.990	USD	15.63	14.46	23.26
Classe B EUR (C)	LU1882447854	1,788.973	EUR	11.96	11.35	16.23
Classe B USD (C)	LU1882447938	158,633.650	USD	12.77	11.87	19.25
Classe C EUR (C)	LU1882448076	278,452.206	EUR	12.82	12.17	17.40
Classe C USD AD (D)	LU1882448233	307.000	USD	12.91	12.00	19.60
Classe C USD (C)	LU1882448159	16,685.241	USD	13.68	12.72	20.63
Classe E2 EUR (C)	LU1882448316	746,362.725	EUR	15.937	15.049	21.306
Classe F EUR (C)	LU1882448407	572,864.271	EUR	12.655	11.950	17.024
Classe G EUR (C)	LU1882448589	29,089.607	EUR	4.007	3.794	5.399
Classe I2 EUR (C)	LU1882448662	9,060.716	EUR	18.42	17.38	24.44
Classe I2 USD (C)	LU1882448746	69,955.368	USD	19.65	18.16	28.98
Classe M2 EUR (C)	LU1882448829	794.561	EUR	824.15	777.48	1,093.93
Classe R2 EUR (C)	LU1882449041	1,360.080	EUR	46.29	43.71	61.66
Classe T EUR (C)	LU1882449124	13.005	EUR	44.85	42.56	60.90
Classe T USD (C)	LU1882449397	6,558.777	USD	47.88	44.51	72.14
Classe U EUR (C)	LU1882449470	1,978.875	EUR	44.71	42.43	60.68
Classe U USD (C)	LU1882449553	71,193.276	USD	47.74	44.38	71.99
Classe Z EUR (C)	LU2110860090	-	EUR	-	-	1,355.32
Total dos Activos Líquidos			EUR	79,735,211	75,333,693	110,803,761

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

Emerging Markets Equity Focus

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A CHF Hgd (C)	LU1808314444	22,433.061	CHF	80.99	83.46	117.85
Classe A EUR AD (D)	LU0552028341	111,209.538	EUR	143.29	147.69	180.71
Classe A EUR (C)	LU0552028184	1,467,644.182	EUR	144.21	148.64	181.86
Classe A EUR Hgd (C)	LU0613075240	468,811.990	EUR	94.37	96.89	136.70
Classe A USD AD (D)	LU0319686076	67,699.293	USD	161.99	163.55	226.98
Classe A USD (C)	LU0319685854	350,719.909	USD	112.63	113.73	157.86
Classe A2 EUR (C)	LU2070309880	232,678.540	EUR	51.39	53.01	64.96
Classe A2 USD (C)	LU0823040885	42,308.910	USD	113.87	115.06	159.95
Classe A5 EUR (C)	LU2032055209	97,587.048	EUR	55.06	56.62	69.02
Classe A6 EUR (C)	LU2032055464	15,313.732	EUR	54.15	55.81	68.30
Classe E2 EUR (C)	LU2036674005	5,882,202.132	EUR	5.397	5.558	6.787
Classe F USD (C)	LU2018721543	54,742.056	USD	5.041	5.109	7.143
Classe F2 USD (C)	LU0557857595	14,056.198	USD	99.05	100.50	140.90
Classe G EUR (C)	LU0552028770	737,700.176	EUR	142.11	146.70	179.98
Classe G USD (C)	LU0319686159	153,445.500	USD	105.62	106.80	148.63
Classe H USD (C)	LU1998918046	15,734.966	USD	1,148.54	1,150.71	1,572.89
Classe I EUR Hgd (C)	LU1534104887	-	EUR	-	-	1,513.72
Classe I USD (C)	LU0319685342	94,376.950	USD	1,253.62	1,258.82	1,729.52
Classe I2 EUR (C)	LU2098275659	120,805.000	EUR	976.56	1,001.56	1,213.55
Classe I2 GBP (C)	LU1897303738	5.000	GBP	1,108.55	1,103.06	1,332.76
Classe I2 SEK (C)	LU2384576026	30,371.650	SEK	9,279.69	9,168.85	-
Classe J2 USD (C)	LU2085675788	98,313.461	USD	982.80	985.90	1,351.02
Classe M USD (C)	LU0329442304	409,209.355	USD	132.57	133.12	182.90
Classe M2 EUR (C)	LU2237439190	4,360.400	EUR	996.82	1,022.09	1,237.82
Classe M2 USD (C)	LU2002720568	139,979.985	USD	1,129.16	1,134.13	1,558.00
Classe P2 USD (C)	LU2052289340	1,327.721	USD	52.33	52.61	72.40
Classe Q-A5 CZK (C)	LU1706528780	92.786	CZK	2,624.92	2,772.72	3,502.45
Classe Q-A5 PLN Hgd (C)	LU1706531222	1.000	PLN	382.70	375.04	516.80
Classe Q-A5 USD (C)	LU1706528947	1.000	USD	92.36	92.59	128.88
Classe Q-I GBP (C)	LU1891089317	201,592.200	GBP	1,099.74	1,090.93	1,310.20
Classe Q-I4 USD (C)	LU0729060128	78,217.499	USD	1,650.17	1,653.21	2,259.54
Classe Q-I8 USD (C)	LU0906530919	73,604.468	USD	1,115.28	1,119.24	1,534.94
Classe Q-OF EUR (C)	LU1600318916	4,525.000	EUR	1,150.24	1,174.38	1,410.19
Classe Q-X USD (C)	LU0319685698	8,351.639	USD	1,342.79	1,349.04	1,848.67
Classe R EUR Hgd AD (D)	LU0823040539	-	EUR	-	-	50.89
Classe R EUR Hgd (C)	LU0823040455	4,334.134	EUR	87.76	89.70	125.40
Classe R GBP Hgd (C)	LU0987197331	168.000	GBP	106.63	108.07	150.12
Classe R USD (C)	LU1661675402	3,569.604	USD	103.94	104.47	143.75
Classe R2 EUR (C)	LU2446087871	163.020	EUR	49.13	-	-
Classe X USD (C)	LU1998920885	65,578.324	USD	1,164.35	1,164.22	1,584.90
Total dos Activos Líquidos			USD	1,705,149,760	1,701,303,660	2,608,240,036

Emerging Markets Equity ESG Improvers

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A2 EUR (C)	LU2386146430	100.000	EUR	45.31	48.24	-
Classe A2 USD (C)	LU2386146513	100.000	USD	43.65	45.53	-
Classe A3 EUR (C)	LU2551097079	100.000	EUR	49.02	-	-

Emerging Markets Equity ESG Improvers

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe E2 EUR (C)	LU2386147164	1,000.000	EUR	4.514	4.801	-
Classe F EUR (C)	LU2490078628	5,096.126	EUR	4.693	5.013	-
Classe G EUR (C)	LU2490078891	1,000.000	EUR	4.707	5.014	-
Classe H USD QD (D)	LU2386146786	20,250.509	USD	867.17	903.15	-
Classe I2 USD (C)	LU2386146604	5.000	USD	880.92	913.83	-
Classe M2 USD QD (D)	LU2386146869	5.000	USD	866.95	903.23	-
Classe R2 USD (C)	LU2386147081	100.000	USD	43.93	45.64	-
Classe R3 GBP (C)	LU2462612297	100.000	GBP	48.82	50.15	-
Classe Z USD QD (D)	LU2386146943	38,360.059	USD	905.22	942.76	-
Total dos Activos Líquidos			USD	52,353,752	19,314,343	-

Emerging World Equity

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A CZK Hgd (C)	LU1049754457	43,868.075	CZK	2,387.61	2,423.15	3,218.57
Classe A EUR AD (D)	LU0557858213	20,353.585	EUR	132.78	138.82	164.86
Classe A EUR (C)	LU0557858130	1,253,781.776	EUR	137.36	143.62	170.57
Classe A USD AD (D)	LU0347592270	31,741.028	USD	102.62	105.09	141.57
Classe A USD (C)	LU0347592197	405,436.081	USD	106.00	108.55	146.23
Classe B USD (C)	LU1882465674	102.131	USD	50.08	51.60	70.26
Classe C EUR (C)	LU1882465757	13,324.837	EUR	52.27	54.98	66.01
Classe C USD (C)	LU1882465831	28,560.479	USD	50.06	51.58	70.24
Classe E2 EUR (C)	LU1882465914	3,472,290.970	EUR	5.485	5.730	6.789
Classe F EUR (C)	LU1882466052	3,015,947.780	EUR	5.291	5.553	6.640
Classe F2 USD (C)	LU0557858304	10,664.026	USD	88.41	91.03	123.80
Classe G EUR (C)	LU1882466136	79,157.827	EUR	5.369	5.622	6.694
Classe G USD (C)	LU0347592353	33,628.792	USD	100.01	102.58	138.56
Classe H EUR (C)	LU1998918392	5.000	EUR	1,167.42	1,211.58	1,416.19
Classe I EUR (C)	LU0906531487	56,674.260	EUR	1,448.46	1,509.20	1,774.22
Classe I USD (C)	LU0347592437	26,181.517	USD	1,194.78	1,219.24	1,626.27
Classe I2 EUR (C)	LU1882466219	1,180.008	EUR	1,128.53	1,174.40	1,380.24
Classe I2 GBP (C)	LU2052289266	5.000	GBP	1,095.74	1,106.30	1,296.64
Classe I2 USD (C)	LU1882466300	21.530	USD	1,082.73	1,101.98	1,469.15
Classe M USD (C)	LU0347591975	83,114.445	USD	131.16	133.87	178.51
Classe M2 EUR (C)	LU1882466482	8,871.918	EUR	1,130.42	1,176.07	1,381.65
Classe O EUR (C)	LU1327395288	159,690.136	EUR	1,541.06	1,596.07	1,858.26
Classe P2 USD (C)	LU1882466565	461.320	USD	53.39	54.51	72.92
Classe Q-O1 USD (C)	LU0552028853	203,526.551	USD	1,446.13	1,467.90	1,940.57
Classe R EUR (C)	LU1737510872	371.801	EUR	109.50	114.20	134.55
Classe R USD AD (D)	LU0823041933	-	USD	-	-	167.36
Classe R USD (C)	LU0823041859	4,603.990	USD	130.90	134.03	179.40
Classe R2 EUR (C)	LU1882466649	79.742	EUR	55.94	58.29	68.67
Classe R2 USD (C)	LU1882466722	100.000	USD	52.25	53.32	71.26
Classe X EUR (C)	LU1882467456	45,151.933	EUR	1,167.58	1,209.27	1,407.92
Classe Z USD (C)	LU2031984854	2,031.862	USD	1,017.22	1,037.48	1,378.42
Total dos Activos Líquidos			USD	1,039,772,910	1,061,875,533	1,314,896,873

Latin America Equity

		Número de ações		VAL por ação	VAL por ação	VAL por ação
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A EUR (C)	LU0552029406	75,455.910	EUR	73.05	69.25	76.50
Classe A USD AD (D)	LU0201602173	5,581.210	USD	339.71	334.14	422.71
Classe A USD (C)	LU0201575346	74,126.166	USD	426.38	395.94	496.00
Classe A2 USD AD (D)	LU0823046577	62.804	USD	342.76	336.88	427.23
Classe A2 USD (C)	LU0823046494	28,001.271	USD	425.34	395.28	497.05
Classe A5 EUR (C)	LU2070308213	100.000	EUR	46.89	44.36	48.81
Classe F2 USD (C)	LU0557869764	9,856.987	USD	52.26	48.77	61.85
Classe G EUR (C)	LU0552029661	22,620.809	EUR	72.17	68.52	75.89
Classe G USD (C)	LU0201575858	11,702.677	USD	398.23	370.36	465.46
Classe I USD AD (D)	LU0201602413	21.300	USD	1,173.24	1,160.87	1,468.49
Classe I USD (C)	LU0201576070	408.830	USD	4,702.39	4,343.03	5,383.56
Classe I2 GBP (C)	LU2052288961	5.000	GBP	955.77	874.65	955.96
Classe M USD (C)	LU0329447527	17,687.346	USD	75.56	69.79	86.54
Classe Q-X USD (C)	LU0276938817	0.986	USD	1,381.98	1,275.50	1,580.21
Classe R USD AD (D)	LU0823047112	786.033	USD	72.50	71.66	90.65
Classe R USD (C)	LU0823047039	4,143.173	USD	88.25	81.58	101.34
Total dos Activos Líquidos			USD	61,952,893	59,725,986	86,612,812

Equity MENA

		Número de ações		VAL por ação	VAL por ação	VAL por ação
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A EUR (C)	LU0569690554	10,162.209	EUR	265.99	289.61	232.05
Classe A EUR Hgd (C)	LU0569690471	13,811.160	EUR	169.06	183.43	168.46
Classe A USD AD (D)	LU0568614084	513.317	USD	191.04	203.83	185.49
Classe A USD (C)	LU0568613946	19,422.870	USD	197.29	210.52	191.25
Classe A2 USD (C)	LU0823047385	59,695.704	USD	197.86	211.27	192.23
Classe F2 EUR Hgd (C)	LU0568614597	2,922.527	EUR	146.52	159.77	148.35
Classe F2 USD (C)	LU0568614324	2,208.085	USD	171.19	183.56	168.44
Classe G EUR Hgd (C)	LU0568614241	14,226.100	EUR	159.10	172.81	159.30
Classe G USD (C)	LU0568614167	17,759.043	USD	187.82	200.69	182.88
Classe I EUR Hgd (C)	LU0568613607	20.551	EUR	1,820.04	1,963.78	1,785.41
Classe I USD AD (D)	LU0568613516	10.000	USD	1,948.04	2,090.10	1,897.75
Classe I USD (C)	LU0568613433	14,716.294	USD	2,129.44	2,260.96	2,031.77
Classe M USD (C)	LU0568613789	93,114.303	USD	156.72	166.38	149.52
Classe Z USD QD (D)	LU2070304147	170.000	USD	790.17	843.16	-
Total dos Activos Líquidos			USD	73,824,184	91,998,292	60,570,950

New Silk Road

		Número de ações		VAL por ação	VAL por ação	VAL por ação
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A EUR (C)	LU1941681014	1,394,798.509	EUR	114.27	120.19	142.30
Classe F EUR (C)	LU2018721386	101,770.093	EUR	5.527	5.837	6.977
Classe F2 EUR (C)	LU1941681105	225.262	EUR	113.70	120.22	144.04
Classe G EUR (C)	LU1941681873	1,486,669.214	EUR	113.24	119.19	141.40
Classe H EUR (C)	LU2036674690	41,766.752	EUR	1,243.29	1,298.27	1,517.47
Classe I EUR (C)	LU1941681287	2,362.366	EUR	1,181.94	1,238.86	1,452.99

New Silk Road

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe I USD (C)	LU1941681360	-	USD	-	1,148.72	1,528.35
Classe I2 GBP (C)	LU2031984268	5.000	GBP	1,227.25	1,246.13	1,459.09
Classe M EUR (C)	LU1941681444	41,914.829	EUR	117.18	122.99	144.84
Classe R EUR (C)	LU1941681790	776.194	EUR	117.08	122.90	144.43
Classe R USD (C)	LU1941681527	972.000	USD	111.02	114.06	152.04
Total dos Activos Líquidos			USD	414,250,065	471,594,951	512,874,351

Russian Equity*

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A EUR (C)	LU1883867761	152,032.902	EUR	5.92	7.12	78.22
Classe A USD (C)	LU1883867845	28,141.254	USD	6.33	7.46	93.01
Classe C EUR (C)	LU1883867928	4,124.421	EUR	6.60	7.98	88.39
Classe C HUF (C)	LU1883868066	313.176	HUF	2,645.26	3,168.49	31,033.66
Classe E2 EUR (C)	LU1883868140	1,934,003.461	EUR	0.612	0.736	8.085
Classe F EUR (C)	LU1883868223	1,037,526.683	EUR	0.561	0.675	7.446
Classe G EUR (C)	LU1883868496	681,460.570	EUR	0.569	0.687	7.562
Classe M2 EUR (C)	LU1883868579	1,314.000	EUR	131.02	157.54	1,718.71
Classe R2 EUR (C)	LU1883868652	748.988	EUR	6.26	7.53	82.45
Classe Z EUR (C)	LU2414850565	31,662.795	EUR	73.99	88.97	-
Total dos Activos Líquidos			EUR	5,769,134	6,939,652	54,037,994

SBI FM India Equity

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A EUR AD (D)	LU0552029315	13,011.438	EUR	211.34	199.94	191.08
Classe A EUR (C)	LU0552029232	241,144.050	EUR	210.52	199.15	190.33
Classe A USD AD (D)	LU0236502158	9,496.677	USD	256.91	238.07	258.09
Classe A USD (C)	LU0236501697	102,679.717	USD	316.62	293.41	318.08
Classe A2 USD (C)	LU0823045413	50,308.548	USD	326.70	302.98	328.96
Classe A5 EUR (C)	LU2032056785	100.000	EUR	71.48	67.48	64.24
Classe F2 USD (C)	LU0557865937	19,061.104	USD	165.40	154.04	168.68
Classe G USD (C)	LU0236502315	118,188.004	USD	296.69	275.35	299.41
Classe I USD AD (D)	LU0236502661	11.841	USD	1,272.44	1,177.40	1,262.56
Classe I USD (C)	LU0236502588	1,369.771	USD	3,606.91	3,324.23	3,564.80
Classe I2 GBP (C)	LU2052289183	30.683	GBP	1,414.89	1,292.18	1,219.44
Classe I2 USD (C)	LU2330498754	5.000	USD	1,111.18	1,024.59	1,099.77
Classe I2 USD MTD2 (D)	LU0276940391	-	USD	-	1,187.04	1,275.33
Classe M USD (C)	LU0329446719	22,179.857	USD	176.71	162.86	174.66
Classe M2 USD (C)	LU2002724123	3,440.548	USD	1,368.31	1,261.40	1,353.34
Classe O USD (C)	LU0557866406	5.270	USD	1,338.45	1,228.34	1,306.07
Classe P2 USD (C)	LU2052289852	100.000	USD	66.12	61.01	65.58
Classe Q-I4 USD (C)	LU0236503040	736,349.994	USD	386.97	356.47	381.87
Classe Q-I6 USD (C)	LU1880406837	8,245.403	USD	1,286.55	1,187.22	1,276.31
Classe Q-I9 USD (C)	LU0351777106	451.000	USD	249.39	229.56	245.56
Classe R2 GBP (C)	LU2259110612	100.000	GBP	63.37	57.95	54.82

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

SBI FM India Equity

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe X USD (C)	LU2034728548	5.000	USD	1,456.53	1,336.71	1,421.25
Total dos Activos Líquidos			USD	456,056,963	395,005,859	717,748,949

Euroland Equity Dynamic Multi Factors

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A EUR (C)	LU1691800590	270,444.602	EUR	110.82	104.29	119.00
Classe I EUR (C)	LU1691800673	66,596.060	EUR	1,142.16	1,071.47	1,216.22
Classe Q-X EUR (C)	LU1691800830	256,918.450	EUR	1,147.38	1,076.32	1,221.68
Classe R EUR (C)	LU1691800756	100.000	EUR	54.18	50.90	57.97
Total dos Activos Líquidos			EUR	400,822,502	465,683,547	451,525,170

Euroland Equity Risk Parity

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A EUR (C)	LU1328850950	4,184.017	EUR	130.72	126.63	143.06
Classe A5 EUR (C)	LU2070306944	100.000	EUR	51.66	50.03	56.50
Classe I EUR AD (D)	LU1328850521	117,263.359	EUR	1,168.48	1,157.98	1,325.30
Classe I EUR (C)	LU1328850448	1,343.741	EUR	110,112.22	106,402.47	119,753.26
Classe J2 EUR (C)	LU2098277358	67,471.275	EUR	1,008.54	-	-
Classe X EUR (C)	LU2034727490	5.000	EUR	1,145.97	1,113.79	1,240.86
Total dos Activos Líquidos			EUR	353,587,347	401,451,332	578,038,240

European Equity Conservative

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A CHF Hgd (C)	LU1808314287	32,902.595	CHF	109.87	109.53	118.93
Classe A EUR AD (D)	LU0755949921	493,014.752	EUR	151.30	152.40	166.21
Classe A EUR (C)	LU0755949848	2,588,176.688	EUR	175.29	174.07	188.52
Classe A2 EUR (C)	LU1103154495	84,421.221	EUR	110.03	109.33	118.58
Classe A5 EUR (C)	LU2032055977	57,960.919	EUR	53.08	52.62	56.78
Classe F EUR (C)	LU2018720651	6,070.531	EUR	5.162	5.142	5.605
Classe F2 EUR (C)	LU0755950184	15,439.936	EUR	157.41	157.01	171.55
Classe G EUR (C)	LU0755950002	160,737.049	EUR	175.10	174.08	188.99
Classe H EUR (C)	LU1998919283	5.000	EUR	1,120.00	1,104.73	1,180.57
Classe I EUR AD (D)	LU0755949509	1.000	EUR	880.16	887.64	-
Classe I EUR (C)	LU0755949418	42,698.254	EUR	3,043.68	3,005.26	3,217.68
Classe I2 EUR (C)	LU2031984698	591.984	EUR	1,091.79	1,078.45	1,155.77
Classe M EUR (C)	LU0755949681	30,694.348	EUR	234.95	232.15	248.94
Classe M2 EUR (C)	LU2002721533	-	EUR	-	-	1,171.92
Classe Q-I11 EUR (C)	LU1103155468	34,085.517	EUR	1,435.93	1,417.68	1,517.80
Classe Q-I17 EUR (C)	LU1737510526	1,008,132.916	EUR	117.03	115.54	123.70
Classe Q-OF EUR (C)	LU1567497968	2,695.000	EUR	1,286.27	1,267.69	1,352.48
Classe R EUR (C)	LU0945156700	191,569.389	EUR	119.80	118.43	127.11

European Equity Conservative

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe X EUR (C)	LU2034727656	5.000	EUR	1,153.52	1,135.79	1,209.45
Classe Z EUR AD (D)	LU1638831559	14,646.478	EUR	1,054.29	1,071.48	1,166.35
Total dos Activos Líquidos			EUR	921,515,843	832,025,476	839,853,833

European Equity Dynamic Multi Factors

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A EUR (C)	LU1691800913	18,515.527	EUR	116.39	113.01	123.15
Classe A5 EUR (C)	LU2070307165	100.000	EUR	53.38	51.83	56.47
Classe I EUR (C)	LU1691801051	81,437.415	EUR	1,206.08	1,167.65	1,264.76
Classe M2 EUR (C)	LU2298072187	5.000	EUR	1,075.50	1,041.69	1,129.96
Classe Q-X EUR (C)	LU1691801218	27,459.973	EUR	1,203.49	1,165.14	1,262.11
Classe R EUR (C)	LU1691801135	100.000	EUR	55.79	54.10	58.77
Total dos Activos Líquidos			EUR	133,439,417	148,860,730	134,365,540

European Equity Risk Parity

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A EUR (C)	LU1691800087	780.400	EUR	47.98	47.72	52.48
Classe A5 EUR (C)	LU2070307249	100.000	EUR	52.66	52.34	57.58
Classe I EUR AD (D)	LU1691800244	17,154.078	EUR	1,053.46	1,072.47	1,196.73
Classe I EUR (C)	LU1691800160	45,928.598	EUR	1,167.91	1,158.36	1,269.90
Total dos Activos Líquidos			EUR	71,754,119	72,031,861	75,804,869

Global Equity Conservative

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A EUR AD (D)	LU0985951473	143,796.835	EUR	150.93	147.56	142.83
Classe A EUR (C)	LU0985951127	444,601.459	EUR	201.47	196.98	190.66
Classe A EUR Hgd (C)	LU0987200739	28,489.378	EUR	119.10	116.08	128.61
Classe A USD AD (D)	LU0801842716	5,491.904	USD	168.17	161.06	176.83
Classe A USD (C)	LU0801842559	114,659.645	USD	197.66	189.29	207.88
Classe A2 USD (C)	LU1534099194	280,387.322	USD	119.70	114.19	124.15
Classe F2 USD (C)	LU0801842989	2,937.095	USD	152.06	145.61	159.51
Classe G EUR (C)	LU1534099434	14,255.085	EUR	136.69	133.95	130.12
Classe G EUR Hgd (C)	LU1534098543	17,005.750	EUR	111.13	108.53	120.61
Classe G USD (C)	LU0801842807	22,615.087	USD	189.65	181.96	200.53
Classe H USD (C)	LU1998919952	5.000	USD	1,212.56	1,148.30	1,230.07
Classe I EUR (C)	LU0801841585	696.114	EUR	2,495.24	2,430.57	2,334.13
Classe I USD (C)	LU0801841312	1.509	USD	1,730.40	1,651.07	1,799.02
Classe M2 EUR (C)	LU2002722267	5.000	EUR	1,244.42	1,205.42	1,142.88
Classe O USD (C)	LU0801843102	5,696.984	USD	2,298.63	2,172.96	2,319.58
Classe Q-I13 USD (C)	LU1650130260	2,340.603	USD	1,363.97	1,291.27	1,382.49
Classe R EUR (C)	LU1638825668	1.000	EUR	144.48	140.61	134.73

Global Equity Conservative

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe X USD (C)	LU2034727573	5.000	USD	1,234.16	1,166.70	1,245.46
Classe Z EUR (C)	LU1743287739	49,933.775	EUR	1,451.45	1,412.62	1,353.88
Total dos Activos Líquidos			USD	283,875,308	244,203,899	269,939,363

Global Equity Dynamic Multi Factors

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A USD (C)	LU1691801309	595.392	USD	131.45	127.28	144.83
Classe I USD (C)	LU1691801564	1.000	USD	1,374.33	1,327.33	1,499.93
Classe Q-I EUR (C)	LU1860902680	41,641.000	EUR	1,408.97	1,387.28	1,375.89
Classe Q-X USD (C)	LU1691802026	52,990.143	USD	1,381.54	1,334.46	1,509.13
Classe R USD (C)	LU1691801721	100.000	USD	52.57	50.85	57.72
Classe X CAD (C)	LU2279408830	37,393.757	CAD	1,090.71	999.90	1,076.46
Total dos Activos Líquidos			USD	166,011,139	188,285,839	218,851,592

European Convertible Bond

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A EUR AD (D)	LU0568615214	21,605.522	EUR	94.46	90.69	119.28
Classe A EUR (C)	LU0568615057	102,830.338	EUR	99.63	95.65	125.80
Classe A5 EUR (C)	LU2070307082	100.000	EUR	43.93	42.07	55.06
Classe F EUR (C)	LU2018721899	6,062.950	EUR	4.312	4.150	5.486
Classe F2 EUR (C)	LU0568615487	13,149.856	EUR	93.10	89.67	118.70
Classe G EUR (C)	LU0568615305	53,189.227	EUR	96.16	92.41	121.79
Classe I EUR AD (D)	LU0568614753	-	EUR	-	-	1,253.57
Classe I EUR (C)	LU0568614670	18,641.972	EUR	1,090.90	1,042.91	1,360.28
Classe M EUR (C)	LU0568614837	54,980.613	EUR	108.82	104.01	135.59
Classe M2 EUR AD (D)	LU2002721459	5.000	EUR	903.16	863.47	1,126.28
Classe R EUR AD (D)	LU0987194825	2,355.311	EUR	88.18	84.36	110.17
Classe R EUR (C)	LU0987194742	9,118.524	EUR	87.25	83.47	109.02
Classe Z EUR (C)	LU2132231197	4,999.120	EUR	818.15	781.29	-
Total dos Activos Líquidos			EUR	50,073,022	54,773,347	118,553,105

Montpensier Global Convertible Bond

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A EUR AD (D)	LU0119109048	177,404.010	EUR	12.41	12.33	15.72
Classe A EUR (C)	LU0119108826	2,087,659.122	EUR	12.85	12.76	16.27
Classe A5 EUR (C)	LU2070307751	100.000	EUR	51.24	50.81	64.48
Classe F2 EUR (C)	LU0557862835	6,812.813	EUR	112.58	112.23	143.75
Classe G EUR (C)	LU0119109550	304,584.473	EUR	13.49	13.41	17.12
Classe H EUR (C)	LU2036674344	5.000	EUR	1,070.48	1,058.16	1,332.94
Classe I EUR AD (D)	LU0194910997	3,791.000	EUR	1,109.54	1,099.29	1,391.65
Classe I EUR (C)	LU0119108156	10,268.001	EUR	1,663.38	1,647.95	2,085.73

Montpensier Global Convertible Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe I USD Hgd (C)	LU0613078699	500.000	USD	868.72	847.84	1,059.07
Classe I2 GBP (C)	LU2259109796	5.000	GBP	816.19	784.43	988.80
Classe M2 EUR AD (D)	LU2002721962	5.000	EUR	1,046.61	1,035.98	1,307.66
Classe O EUR (C)	LU0557862918	-	EUR	-	-	1,163.08
Classe R EUR (C)	LU0839541918	403.000	EUR	111.32	110.35	139.88
Classe R2 GBP (C)	LU2259110455	100.000	GBP	40.69	39.14	49.40
Classe Z EUR (C)	LU2224462015	9,369.771	EUR	999.66	989.79	1,015.72
Total dos Activos Líquidos			EUR	65,024,536	65,979,214	162,709,752

Euro Aggregate Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A EUR AD (D)	LU0616241559	140,775.427	EUR	105.57	111.11	128.32
Classe A EUR (C)	LU0616241476	385,569.133	EUR	118.47	124.69	143.76
Classe A2 EUR AD (D)	LU1103159619	390,208.365	EUR	85.87	90.22	104.19
Classe A2 EUR (C)	LU1103159536	456,728.382	EUR	85.02	89.33	103.10
Classe A2 EUR MTD (D)	LU1882467613	2,157.062	EUR	41.84	44.06	51.07
Classe A2 EUR QTD (D)	LU1882467704	25,384.319	EUR	41.72	43.94	50.92
Classe A2 USD Hgd (C)	LU1882467886	11,869.724	USD	44.83	46.45	53.14
Classe A5 EUR (C)	LU2070306357	100.000	EUR	41.69	43.86	50.53
Classe C EUR (C)	LU1882467969	44,403.333	EUR	41.03	43.33	50.51
Classe E2 EUR AD (D)	LU1882468181	2,501,460.422	EUR	4.240	4.451	5.137
Classe E2 EUR (C)	LU1882468009	10,811,120.894	EUR	4.282	4.495	5.177
Classe E2 EUR QTD (D)	LU1882468264	4,441,808.800	EUR	4.202	4.421	5.113
Classe F EUR AD (D)	LU1882468421	2,149,753.888	EUR	4.176	4.403	5.096
Classe F EUR (C)	LU1882468348	4,016,442.922	EUR	4.184	4.411	5.106
Classe F2 EUR (C)	LU0616241989	21,836.850	EUR	113.61	119.64	138.70
Classe G EUR (C)	LU0616241807	135,190.694	EUR	116.37	122.52	141.40
Classe H EUR (C)	LU1998918475	5,864.302	EUR	845.06	883.82	1,010.60
Classe I EUR (C)	LU0616240585	46,739.437	EUR	1,259.69	1,322.67	1,516.02
Classe I2 EUR (C)	LU1882468694	97,862.086	EUR	870.28	911.50	1,045.51
Classe I2 EUR MTD2 (D)	LU0616240825	13,855.000	EUR	504.00	564.15	721.12
Classe I2 EUR QTD (D)	LU1882468777	3,079.769	EUR	851.89	894.31	1,029.82
Classe I2 SEK Hgd (C)	LU2477811884	22,500.000	SEK	9,159.24	-	-
Classe I2 USD Hgd (C)	LU1882468850	20,655.833	USD	918.17	948.26	1,077.34
Classe J2 EUR (C)	LU1882468934	92,815.006	EUR	874.11	914.88	1,047.74
Classe M EUR (C)	LU0616241047	173,961.281	EUR	124.44	130.69	149.87
Classe M2 EUR AD (D)	LU1882469155	3.589	EUR	847.47	892.30	1,030.18
Classe M2 EUR (C)	LU1882469072	76,222.709	EUR	868.28	909.65	1,043.66
Classe M2 EUR QTD (D)	LU1882469239	38,266.284	EUR	850.83	893.43	1,029.32
Classe O EUR (C)	LU0616241393	4,444.000	EUR	1,133.91	1,185.01	1,352.96
Classe Q-X EUR (C)	LU1250881981	-	EUR	-	925.77	1,060.01
Classe R EUR AD (D)	LU0839528733	50.002	EUR	85.41	90.16	104.13
Classe R EUR (C)	LU0839528493	884.569	EUR	86.84	91.23	104.71
Classe R2 EUR AD (D)	LU1882469403	3,982.086	EUR	42.34	44.54	51.44
Classe R2 EUR (C)	LU1882469312	5,468.515	EUR	41.43	43.43	-
Classe R2 EUR MTD (D)	LU1882469585	101.595	EUR	42.41	44.56	51.41
Classe R2 USD Hgd AD (D)	LU1882469668	353.593	USD	44.70	46.36	53.04

Euro Aggregate Bond

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe Z EUR (C)	LU2085674898	6,107.493	EUR	848.56	891.75	1,020.85
Total dos Activos Líquidos			EUR	663,063,181	682,182,612	848,580,581

Euro Corporate Bond

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A CZK Hgd (C)	LU1049751511	20,216.708	CZK	2,538.51	2,514.66	2,804.78
Classe A EUR AD (D)	LU0119100179	892,457.273	EUR	10.25	10.46	12.07
Classe A EUR (C)	LU0119099819	1,541,456.950	EUR	17.81	18.06	20.73
Classe A2 EUR AD (D)	LU0839529202	54,354.372	EUR	87.36	89.06	102.78
Classe A2 EUR (C)	LU0839528907	128,557.068	EUR	88.80	90.08	103.48
Classe A2 EUR MTD (D)	LU1882469742	222.095	EUR	43.65	44.39	51.23
Classe A2 USD (C)	LU0987187969	5,468.305	USD	84.72	84.19	109.70
Classe A2 USD Hgd MTD (D)	LU1882470088	2,615.722	USD	46.08	46.24	52.85
Classe A2 USD MTD (D)	LU1882470161	1,292.492	USD	41.81	41.67	54.56
Classe A5 EUR (C)	LU2070306431	100.000	EUR	43.58	44.17	50.64
Classe C EUR (C)	LU1882470245	3,517.847	EUR	42.87	43.70	50.70
Classe C USD (C)	LU1882470591	400.273	USD	41.04	40.98	53.94
Classe C USD MTD (D)	LU1882470674	99.549	USD	40.48	40.54	53.61
Classe E2 EUR (C)	LU1882521765	7,098,515.906	EUR	4.472	4.532	5.195
Classe E2 EUR QTD (D)	LU1882522060	2,187,092.681	EUR	4.382	4.452	5.127
Classe F EUR (C)	LU1882522144	3,326,405.400	EUR	4.392	4.462	5.139
Classe F2 EUR (C)	LU0557859294	12,645.469	EUR	110.39	112.23	129.50
Classe G EUR (C)	LU0119100252	657,043.626	EUR	17.17	17.42	20.00
Classe H EUR QTD (D)	LU1998918715	10,571.274	EUR	870.99	881.75	1,008.14
Classe I EUR AD (D)	LU0194910054	-	EUR	-	-	1,347.39
Classe I EUR (C)	LU0119099496	118,588.989	EUR	1,905.23	1,928.61	2,201.03
Classe I2 EUR AD (D)	LU1882472456	29,858.806	EUR	869.24	889.82	1,026.84
Classe I2 EUR (C)	LU1882472373	84,686.091	EUR	908.65	918.82	1,048.77
Classe I2 EUR MTD2 (D)	LU0158083906	251,034.897	EUR	37.28	40.86	53.14
Classe I2 EUR QTD (D)	LU1882472530	12,378.277	EUR	887.64	899.91	1,031.93
Classe M EUR (C)	LU0329442999	5,181.519	EUR	146.39	148.21	169.23
Classe M2 EUR AD (D)	LU1882472886	60.826	EUR	869.93	890.25	1,027.34
Classe M2 EUR (C)	LU1882472704	277,981.838	EUR	907.02	917.40	1,047.67
Classe M2 EUR QTD (D)	LU1882472969	472.000	EUR	887.59	900.08	1,032.59
Classe Q-X EUR (C)	LU1250882104	-	EUR	-	-	1,174.82
Classe R EUR AD (D)	LU0839529897	22,402.708	EUR	96.57	98.89	114.14
Classe R EUR (C)	LU0839529467	10,711.932	EUR	103.75	105.07	120.05
Classe R2 EUR (C)	LU1882473009	467.002	EUR	45.16	45.71	52.28
Classe R2 USD (C)	LU1882473181	100.000	USD	42.39	42.03	54.52
Classe X EUR (C)	LU1998921008	82,057.142	EUR	892.19	900.19	1,022.99
Classe Z EUR (C)	LU2070304063	123,381.683	EUR	881.57	891.95	1,016.77
Total dos Activos Líquidos			EUR	921,336,033	851,586,611	1,115,264,495

Euro Corporate Short Term Green Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A EUR (C)	LU0945151578	30,952.706	EUR	94.82	93.59	99.78
Classe F2 EUR (C)	LU0945151818	5,504.560	EUR	91.11	90.21	96.79
Classe G EUR (C)	LU0945151735	41,429.035	EUR	93.51	92.38	98.67
Classe H EUR (C)	LU2036674260	5.000	EUR	970.37	955.14	1,011.90
Classe I EUR AD (D)	LU0945151065	7,452.319	EUR	914.35	909.02	974.43
Classe I EUR (C)	LU0945150927	127,192.856	EUR	984.74	970.53	1,030.15
Classe I2 CHF Hgd (C)	LU2498476154	11,032.104	CHF	1,001.27	-	-
Classe M EUR (C)	LU0945151149	9,261.017	EUR	97.00	95.59	101.46
Classe M2 EUR (C)	LU2002721020	15,063.851	EUR	960.43	946.23	1,004.85
Classe OR EUR (C)	LU0945151495	2,258.098	EUR	30,640.27	30,135.93	31,879.77
Classe R EUR (C)	LU0987188264	36,996.804	EUR	94.55	93.26	99.18
Classe X EUR (C)	LU1998921180	-	EUR	-	957.02	1,012.39
Total dos Activos Líquidos			EUR	238,621,126	177,827,321	148,527,815

Euro Government Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A EUR AD (D)	LU0518421978	40,460.141	EUR	94.58	100.79	117.08
Classe A EUR (C)	LU0518421895	304,704.142	EUR	112.86	120.28	139.46
Classe A2 EUR AD (D)	LU1882473348	11,190.134	EUR	41.27	43.91	51.00
Classe A2 EUR (C)	LU1882473264	875,320.780	EUR	41.46	44.12	51.21
Classe A2 EUR MTD (D)	LU1882473421	4,258.240	EUR	40.78	43.45	50.54
Classe A2 USD (C)	LU1882473694	22,349.239	USD	39.03	40.69	53.57
Classe A2 USD MTD (D)	LU1882473777	8.668	USD	38.61	40.31	53.19
Classe A5 EUR (C)	LU2070306514	100.000	EUR	40.41	43.07	49.94
Classe C EUR (C)	LU1882473850	6,167.718	EUR	39.87	42.67	50.07
Classe C EUR MTD (D)	LU1882473934	13.855	EUR	39.24	42.01	49.40
Classe C USD (C)	LU1882474072	270.527	USD	37.53	39.34	52.37
Classe C USD MTD (D)	LU1882474155	940.344	USD	37.29	39.14	52.22
Classe E2 EUR (C)	LU1882474239	8,711,297.750	EUR	4.177	4.440	5.143
Classe E2 EUR QTD (D)	LU1882474312	446,328.425	EUR	4.130	4.396	5.102
Classe F EUR (C)	LU1882474403	1,737,114.090	EUR	4.096	4.372	5.090
Classe F2 EUR (C)	LU0557859450	8,398.477	EUR	109.99	117.31	136.77
Classe G EUR (C)	LU0557859708	81,428.498	EUR	109.57	116.83	135.60
Classe H EUR QTD (D)	LU1998918988	4,239.615	EUR	811.46	860.92	993.05
Classe I EUR (C)	LU0518422273	34,980.599	EUR	1,226.98	1,305.02	1,505.80
Classe I2 EUR (C)	LU1882474585	15,514.779	EUR	845.46	897.26	1,035.82
Classe M EUR (C)	LU0557859534	19,936.970	EUR	122.13	129.90	149.89
Classe M2 EUR (C)	LU1882474668	142,661.016	EUR	845.42	897.23	1,035.78
Classe M2 EUR QTD (D)	LU1882474742	18,939.550	EUR	832.64	884.67	1,023.40
Classe O EUR (C)	LU0557859617	12,404.519	EUR	1,298.42	1,374.95	1,580.31
Classe R EUR (C)	LU1103151475	2,900.709	EUR	94.17	100.22	115.80
Classe R2 EUR (C)	LU1882474825	10,512.689	EUR	42.04	44.65	51.62
Classe X EUR (C)	LU1998921263	1,418.267	EUR	825.61	874.27	1,004.85
Classe Z EUR (C)	LU2085674971	7,282.783	EUR	832.30	884.47	1,018.06
Total dos Activos Líquidos			EUR	353,790,878	378,625,344	472,108,536

Euro Inflation Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A EUR AD (D)	LU0201602504	23,663.795	EUR	117.85	123.13	130.65
Classe A EUR (C)	LU0201576401	110,161.817	EUR	136.70	142.82	151.55
Classe A5 EUR (C)	LU2070306860	100.000	EUR	45.94	47.99	50.91
Classe F EUR (C)	LU2018720495	239,000.235	EUR	4.463	4.671	4.974
Classe F2 EUR (C)	LU0557860110	17,678.454	EUR	98.56	103.23	110.08
Classe G EUR (C)	LU0201576666	115,394.619	EUR	132.36	138.32	146.85
Classe I EUR AD (D)	LU0201602843	15.744	EUR	905.35	947.63	1,002.86
Classe I EUR (C)	LU0201577045	4,585.601	EUR	1,513.88	1,577.43	1,665.08
Classe M EUR (C)	LU0329443377	18,482.115	EUR	124.68	129.92	137.12
Classe OR EUR (C)	LU0906523039	22,436.205	EUR	1,008.78	1,049.07	1,102.90
Classe Q-X EUR (C)	LU0752741818	112.000	EUR	1,057.08	1,100.90	1,163.12
Classe R EUR AD (D)	LU0839532255	32,207.152	EUR	97.26	101.71	107.64
Classe R EUR (C)	LU0839532099	1,689.000	EUR	103.62	108.05	114.20
Total dos Activos Líquidos			EUR	71,254,152	80,516,380	99,812,736

Strategic Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A CZK Hgd (C)	LU1882475806	718,747.893	CZK	1,442.07	1,360.40	1,598.30
Classe A EUR AD (D)	LU1882476010	184,769.750	EUR	37.56	38.98	49.03
Classe A EUR (C)	LU1882475988	388,957.330	EUR	88.66	86.25	104.70
Classe C EUR (C)	LU1882476101	14,753.628	EUR	80.20	78.32	96.17
Classe E2 EUR AD (D)	LU1882476366	41,363,352.186	EUR	3.666	3.801	4.797
Classe E2 EUR (C)	LU1882476283	23,446,308.258	EUR	9.841	9.572	11.660
Classe E2 EUR QTD (D)	LU1882476440	46,180,508.312	EUR	4.477	4.435	5.571
Classe F EUR AD (D)	LU1882476796	4,078,357.632	EUR	3.631	3.756	4.729
Classe F EUR (C)	LU1882476523	8,631,315.860	EUR	8.010	7.811	9.526
Classe F EUR QTD (D)	LU1882476879	6,191,494.736	EUR	4.163	4.135	5.201
Classe G EUR AD (D)	LU1894679072	392,675.915	EUR	3.985	4.124	5.202
Classe G EUR QD (D)	LU1894679155	40,594.142	EUR	3.883	3.928	5.057
Classe H EUR QTD (D)	LU1998915026	245.908	EUR	857.29	845.08	1,051.05
Classe I2 EUR (C)	LU1883302660	256,368.796	EUR	104.92	101.69	123.03
Classe I2 EUR QD (D)	LU1883302744	7,178.050	EUR	713.59	721.84	932.39
Classe M2 EUR AD (D)	LU1883303049	428.860	EUR	766.20	799.38	1,009.24
Classe M2 EUR (C)	LU1883302827	40,288.055	EUR	1,762.09	1,707.56	2,064.73
Classe R2 EUR AD (D)	LU1883303478	103.807	EUR	37.01	38.55	48.66
Classe R2 EUR (C)	LU1883303395	3,262.661	EUR	53.22	51.62	62.53
Classe Z EUR (C)	LU2085675192	3,319.883	EUR	952.19	921.43	1,096.75
Total dos Activos Líquidos			EUR	892,979,491	1,007,422,534	1,838,128,251

Euro High Yield Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A CZK Hgd (C)	LU1049751867	165,739.840	CZK	2,745.81	2,556.81	2,936.86
Classe A EUR AD (D)	LU0119110996	395,497.473	EUR	9.45	9.31	11.29
Classe A EUR (C)	LU0119110723	2,158,355.272	EUR	20.57	19.75	23.46

Euro High Yield Bond

	ISIN	Número de acções		Moeda	VAL por acção		VAL por acção	
		31/12/22			31/12/22	30/06/22	30/06/21	
Classe A USD Hgd (C)	LU0987188777	1,005.234		USD	118.50	112.20		131.89
Classe A2 AUD Hgd MTD3 (D)	LU2098274686	8,343.936		AUD	36.32	36.33		46.47
Classe A2 EUR (C)	LU0839530044	367,963.480		EUR	20.39	19.59		23.26
Classe A2 EUR MTD3 (D)	LU2098274769	2,462.079		EUR	38.23	37.94		47.67
Classe A2 USD Hgd MTD (D)	LU1650130187	8,203.993		USD	75.28	74.16		93.36
Classe A2 USD Hgd MTD3 (D)	LU2098274843	18,171.042		USD	37.29	37.04		47.11
Classe A2 ZAR Hgd MTD3 (D)	LU2098274926	5,239.120		ZAR	752.82	752.85		951.51
Classe A5 EUR (C)	LU2070306605	100.000		EUR	46.32	44.37		52.43
Classe F EUR (C)	LU2018719729	19,431.627		EUR	4.469	4.303		5.135
Classe F EUR MTD (D)	LU2018719992	30,366.733		EUR	4.128	4.033		4.940
Classe F2 EUR (C)	LU0557859880	26,601.285		EUR	122.30	117.82		140.83
Classe F2 EUR MTD (D)	LU0906522494	13,824.152		EUR	82.93	81.10		99.48
Classe G AUD Hgd MTD (D)	LU1327396179	44.696		AUD	73.86	73.30		92.84
Classe G EUR (C)	LU0119111028	1,081,745.490		EUR	19.51	18.75		22.31
Classe G EUR MTD (D)	LU0906522734	112,492.539		EUR	84.57	82.51		100.74
Classe G USD Hgd MTD (D)	LU1327396336	1,785.141		USD	74.23	73.21		92.35
Classe H EUR (C)	LU1998919010	750.000		EUR	951.18	907.72		1,064.82
Classe I EUR AD (D)	LU0194908405	119,493.261		EUR	915.88	907.65		1,101.14
Classe I EUR (C)	LU0119109980	5,702.228		EUR	2,573.54	2,460.36		2,896.07
Classe I USD Hgd (C)	LU0987188850	44.000		USD	1,256.54	1,184.38		1,380.11
Classe I2 EUR MTD2 (D)	LU0187736193	1,016,320.659		EUR	14.35	15.48		21.90
Classe I2 GBP (C)	LU1897298805	5.000		GBP	960.96	891.38		1,046.92
Classe I2 GBP Hgd (C)	LU1897298987	191.444		GBP	955.46	905.96		1,058.92
Classe J EUR AD (D)	LU2036672561	46,211.648		EUR	858.98	852.11		1,033.62
Classe M EUR (C)	LU0329443294	277,232.268		EUR	177.07	169.31		199.39
Classe O EUR (C)	LU0557859963	-		EUR	-	1,399.76		1,639.57
Classe R EUR (C)	LU0839530630	2,638.944		EUR	117.16	112.19		132.29
Classe U AUD HGD MTD3 (D)	LU2070304733	3,624.387		AUD	35.03	35.24		45.69
Classe U EUR MTD3 (D)	LU2070304816	10,070.321		EUR	36.81	36.76		46.72
Classe U USD HGD MTD3 (D)	LU2070304907	11,445.716		USD	35.92	35.93		46.25
Classe U ZAR HGD MTD3 (D)	LU2070305037	39,127.731		ZAR	36.26	36.59		46.71
Classe X EUR (C)	LU1998921347	5,997.203		EUR	955.94	911.60		1,067.77
Classe Z EUR (C)	LU2132230207	43,513.650		EUR	961.89	919.93		-
Total dos Activos Líquidos				EUR	388,943,414	448,279,377		935,032,710

Euro High Yield Short Term Bond

	ISIN	Número de acções		Moeda	VAL por acção		VAL por acção	
		31/12/22			31/12/22	30/06/22	30/06/21	
Classe A CZK Hgd (C)	LU1049751941	13,128.270		CZK	2,599.69	2,431.80		2,581.92
Classe A EUR AD (D)	LU0907331689	3,065.555		EUR	79.95	78.92		88.58
Classe A EUR (C)	LU0907331507	30,026.576		EUR	103.30	99.66		109.41
Classe A5 EUR (C)	LU2070306787	100.000		EUR	48.57	46.79		51.16
Classe F EUR (C)	LU2018720065	8,357.005		EUR	4.703	4.547		5.017
Classe F EUR MTD (D)	LU2018720222	2,343.292		EUR	4.507	4.394		4.921
Classe F2 EUR (C)	LU0907331929	51,882.085		EUR	97.88	94.70		104.64
Classe F2 EUR MTD (D)	LU0945157427	12,623.959		EUR	82.36	80.34		90.14
Classe G EUR (C)	LU0907331846	545,533.203		EUR	102.75	99.21		109.13
Classe G EUR MTD (D)	LU0945157344	87,109.698		EUR	84.64	82.39		92.02

Euro High Yield Short Term Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe I EUR AD (D)	LU0907330871	20,004.402	EUR	795.92	790.13	886.81
Classe I EUR (C)	LU0907330798	36,367.734	EUR	1,134.08	1,090.41	1,187.09
Classe J2 EUR (C)	LU2414849989	3,353.000	EUR	1,039.14	-	-
Classe M EUR (C)	LU0907331176	71,777.828	EUR	111.66	107.39	116.97
Classe M2 EUR (C)	LU2002721293	122.799	EUR	985.55	946.98	1,032.00
Classe M2 EUR AD (D)	LU2002721376	5.000	EUR	901.19	893.13	1,002.61
Classe O EUR (C)	LU0907331259	3,400.000	EUR	1,160.01	1,111.59	1,204.82
Classe R EUR (C)	LU0987189072	620.000	EUR	47.94	46.12	50.27
Classe X EUR (C)	LU2036674187	19,256.667	EUR	999.39	957.67	1,038.00
Total dos Activos Líquidos			EUR	166,368,629	191,028,203	233,230,657

Global Subordinated Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A EUR (C)	LU1883334275	149,842.419	EUR	54.78	54.41	64.93
Classe A2 USD Hgd (C)	LU2183144141	2,000.000	USD	48.66	47.71	56.39
Classe A5 EUR (C)	LU2070308130	100.000	EUR	46.06	45.64	54.22
Classe E2 EUR (C)	LU1883334358	25,052,072.805	EUR	5.615	5.577	6.652
Classe E2 EUR QTD (D)	LU1883334432	23,020,525.354	EUR	4.646	4.694	5.745
Classe G EUR (C)	LU2085676752	4,033,479.097	EUR	4.426	4.400	5.261
Classe G EUR QTD (D)	LU2085676836	4,905,153.042	EUR	4.112	4.158	5.103
Classe H EUR (C)	LU2098276202	5.000	EUR	921.98	910.14	1,072.28
Classe H EUR QTD (D)	LU1998915703	14,636.664	EUR	885.77	889.23	1,074.95
Classe I USD Hgd (C)	LU2085675945	100.000	USD	952.55	929.43	1,090.25
Classe I2 EUR (C)	LU1883334515	39,147.585	EUR	1,168.98	1,156.49	1,368.53
Classe I2 EUR QD (D)	LU1883334606	32,433.116	EUR	893.19	903.28	1,103.24
Classe I2 GBP (C)	LU1897308299	5.000	GBP	956.92	918.43	1,084.05
Classe I2 GBP Hgd (C)	LU2132230629	120.234	GBP	1,161.91	1,140.58	1,339.62
Classe I2 USD Hgd (C)	LU2085676083	8,944.557	USD	954.52	932.09	1,093.22
Classe J4 EUR QTD (D)	LU2237439273	83,855.000	EUR	894.13	897.92	1,086.11
Classe M2 EUR (C)	LU1883334861	208,460.801	EUR	1,173.50	1,161.27	1,374.87
Classe M2 EUR QTD (D)	LU1883334945	43,419.212	EUR	952.84	958.97	1,165.04
Classe Q-J2 EUR AD (D)	LU1883334788	5.112	EUR	883.60	906.36	1,106.26
Classe R2 EUR (C)	LU1883335082	1,648,107.992	EUR	49.54	49.04	58.11
Classe R3 GBP Hgd (C)	LU2259109440	10,009.800	GBP	9.01	8.85	10.39
Classe Z EUR QD (D)	LU2085675432	25,561.446	EUR	1,032.27	-	1,011.82
Total dos Activos Líquidos			EUR	859,020,889	931,547,085	1,426,224,027

Pioneer Global High Yield Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A AUD MTD3 (D)	LU1883834670	324,194.957	AUD	19.94	21.47	29.01
Classe A CZK Hgd (C)	LU1883834753	107,007.462	CZK	1,304.81	1,269.77	1,479.72
Classe A EUR AD (D)	LU1883834910	5,881.143	EUR	48.46	51.08	56.10
Classe A EUR (C)	LU1883834837	19,612.053	EUR	113.41	114.06	119.91
Classe A USD (C)	LU1883835057	54,188.873	USD	121.04	119.24	142.20

Pioneer Global High Yield Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A USD MGI (D)	LU1883835305	5,049,316.592	USD	30.09	30.68	38.81
Classe A USD MTD (D)	LU1883835131	200,544.633	USD	40.55	40.75	50.32
Classe A USD MTD3 (D)	LU1883835214	95,511.895	USD	26.31	28.01	37.74
Classe A ZAR MTD3 (D)	LU1883835487	644,026.542	ZAR	319.99	357.33	500.70
Classe B USD MGI (D)	LU1883836022	235.955	USD	49.50	-	-
Classe B USD MTD3 (D)	LU1883835990	0.903	USD	26.11	27.67	37.29
Classe B ZAR MTD3 (D)	LU1883836295	2,091.637	ZAR	1,042.00	-	-
Classe C EUR (C)	LU1883836378	1,449.165	EUR	98.72	100.02	105.45
Classe C USD (C)	LU1883836451	39,892.929	USD	105.36	104.57	125.07
Classe C USD MTD (D)	LU1883836535	38,045.692	USD	40.01	40.50	50.16
Classe E2 EUR (C)	LU1883836618	653,456.141	EUR	11.846	11.941	12.465
Classe E2 EUR QTD (D)	LU1883836709	5,644,129.204	EUR	5.121	5.254	5.669
Classe F EUR (C)	LU1883836881	386,741.715	EUR	9.845	9.922	10.461
Classe F EUR QTD (D)	LU1883836964	735,884.423	EUR	4.744	4.867	5.305
Classe G EUR Hgd AD (D)	LU1894680674	38,224.928	EUR	3.653	3.858	4.840
Classe H EUR Hgd QTD (D)	LU1998916263	7,695.716	EUR	800.45	815.17	1,003.33
Classe I2 EUR (C)	LU1883837004	20.000	EUR	2,188.10	2,195.97	2,273.29
Classe I2 EUR Hgd (C)	LU1883837186	12,157.718	EUR	975.68	975.13	1,160.01
Classe I2 USD (C)	LU1883837343	1,888.223	USD	2,335.00	2,296.10	2,696.27
Classe M2 EUR AD (D)	LU1883837699	53.349	EUR	853.46	907.07	990.04
Classe M2 EUR (C)	LU1883837426	233.355	EUR	2,302.20	2,311.65	2,394.22
Classe M2 EUR Hgd (C)	LU1883837772	13.574	EUR	1,403.16	1,402.33	1,669.61
Classe M2 EUR Hgd QTD (D)	LU1883837855	529.195	EUR	769.16	784.46	966.64
Classe P2 USD MTD (D)	LU1883838077	106.525	USD	41.35	41.54	50.67
Classe Q-D USD MTD (D)	LU1883838150	841.317	USD	46.46	47.04	58.26
Classe R2 GBP (C)	LU1883838317	272.239	GBP	85.58	83.44	86.36
Classe R2 USD (C)	LU1883838408	312.819	USD	55.18	54.32	63.93
Classe T USD MGI (D)	LU1883838663	220.521	USD	50.39	-	-
Classe T ZAR MTD3 (D)	LU1883838747	2,274.854	ZAR	334.17	375.83	526.18
Classe U USD (C)	LU1883838820	-	USD	-	-	59.27
Classe U USD MTD3 (D)	LU1883839042	-	USD	-	27.95	36.74
Classe U USD MGI (D)	LU1883839125	59.797	USD	49.77	-	-
Classe Z USD (C)	LU2031986123	4,910.579	USD	1,060.46	1,037.56	1,222.69
Total dos Activos Líquidos			EUR	260,170,161	298,248,894	412,207,337

Pioneer Global High Yield ESG Improvers Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A2 EUR (C)	LU2359304396	100.000	EUR	49.00	48.05	-
Classe A2 USD AD (D)	LU2359304479	100.000	USD	42.48	42.59	-
Classe A2 USD (C)	LU2280507844	120.000	USD	45.05	43.26	50.75
Classe E2 EUR (C)	LU2280508578	3,564.190	EUR	5.057	4.958	5.127
Classe E2 EUR Hgd (C)	LU2280508495	20,000.000	EUR	4.374	4.267	5.068
Classe F EUR (C)	LU2490079436	4,856.693	EUR	5.070	4.985	-
Classe G EUR (C)	LU2490079519	1,000.000	EUR	5.079	4.985	-
Classe H EUR Hgd QD (D)	LU2330498671	2,502.933	EUR	809.08	811.24	1,006.64
Classe H USD (C)	LU2280509204	5.000	USD	917.71	876.73	1,017.39
Classe I2 GBP (C)	LU2359304719	5.000	GBP	1,026.68	972.55	-

Pioneer Global High Yield ESG Improvers Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe I2 SEK Hgd (C)	LU2477811702	42,500.000	SEK	9,769.21	-	-
Classe I2 USD (C)	LU2280508909	5.000	USD	914.29	874.37	1,016.87
Classe M2 EUR Hgd (C)	LU2450199398	100.000	EUR	919.22	893.15	-
Classe M2 USD (C)	LU2280509113	5.000	USD	913.40	873.82	1,016.75
Classe R2 GBP (C)	LU2359304636	100.000	GBP	51.16	48.52	-
Classe R2 USD AD (D)	LU2359304552	100.000	USD	42.56	42.83	-
Classe R2 USD (C)	LU2280508735	100.000	USD	45.52	43.59	50.82
Classe Z USD (C)	LU2280509030	12,143.131	USD	917.01	876.23	1,017.26
Total dos Activos Líquidos			USD	53,436,194	21,378,345	25,342,839

Pioneer US High Yield Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A AUD MTD3 (D)	LU1883861053	1,764,406.269	AUD	27.57	28.83	36.31
Classe A EUR (C)	LU1883861137	745,557.704	EUR	13.21	13.23	13.25
Classe A EUR Hgd (C)	LU1883861210	14,686.440	EUR	89.25	88.87	102.19
Classe A EUR MTD (D)	LU1883861301	47,433.288	EUR	4.54	4.62	4.78
Classe A USD (C)	LU1883861483	2,799,324.161	USD	14.11	13.84	15.72
Classe A USD MGI (D)	LU1883861723	2,740,243.739	USD	43.82	44.43	53.44
Classe A USD MTD (D)	LU1883861566	1,264,116.637	USD	4.81	4.80	5.65
Classe A USD MTD3 (D)	LU1883861640	119,973.459	USD	33.05	34.23	42.66
Classe A ZAR MTD3 (D)	LU1883861996	1,626,896.916	ZAR	472.95	507.65	653.92
Classe B AUD MTD3 (D)	LU1883862028	4,686.423	AUD	25.17	26.52	33.64
Classe B USD (C)	LU1883862374	3,124.895	USD	49.77	11.09	12.68
Classe B USD MGI (D)	LU1883862614	12,709.458	USD	36.62	37.35	45.21
Classe B USD MTD3 (D)	LU1883862531	9,730.401	USD	32.28	33.63	42.27
Classe B ZAR MTD3 (D)	LU1883862705	14,583.424	ZAR	444.92	480.35	624.36
Classe C EUR (C)	LU1883862887	15,391.591	EUR	11.27	11.35	11.44
Classe C USD (C)	LU1883863000	1,217,302.177	USD	12.03	11.87	13.57
Classe C USD MTD (D)	LU1883863182	1,431,845.097	USD	4.69	4.72	5.59
Classe E2 EUR (C)	LU1883863265	327,548.120	EUR	14.025	14.052	14.024
Classe E2 EUR Hgd (C)	LU1883863349	495,882.515	EUR	7.872	7.846	8.990
Classe F EUR (C)	LU1883863422	233,597.953	EUR	12.238	12.276	12.329
Classe H EUR (C)	LU1998916933	5.000	EUR	1,094.26	1,089.56	1,074.13
Classe H EUR Hgd (C)	LU2098276111	100.000	EUR	937.32	927.97	1,050.14
Classe I2 EUR (C)	LU1883863695	32,772.400	EUR	16.50	16.47	16.30
Classe I2 EUR Hgd (C)	LU1883863778	6,587.262	EUR	1,233.57	1,224.78	1,392.04
Classe I2 GBP Hgd (C)	LU1897311913	100.000	GBP	986.53	971.29	1,092.49
Classe I2 USD (C)	LU1883863851	4,556,735.182	USD	17.62	17.22	19.33
Classe I2 USD QD (D)	LU1883863935	40,497.128	USD	902.40	909.35	1,075.98
Classe M2 EUR (C)	LU1883864073	1,823.737	EUR	2,865.97	2,860.12	2,832.00
Classe M2 EUR Hgd (C)	LU1883864156	4,900.854	EUR	1,778.88	1,764.91	2,006.76
Classe P2 USD (C)	LU1883864230	-	USD	-	57.77	65.07
Classe P2 USD MTD (D)	LU1883864313	106.049	USD	44.22	44.11	51.44
Classe Q-D USD MTD (D)	LU1883864404	3,355.737	USD	54.94	55.23	65.38
Classe R2 EUR (C)	LU1883864586	1,355.481	EUR	55.19	55.13	54.70
Classe R2 EUR Hgd (C)	LU1883864669	1,883.400	EUR	48.65	48.32	55.02
Classe R2 USD (C)	LU1883864743	28,670.000	USD	86.57	84.71	95.33

Pioneer US High Yield Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe T AUD MTD3 (D)	LU1883864826	306.410	AUD	27.11	28.54	36.19
Classe T USD (C)	LU1883865047	532.781	USD	50.11	-	61.31
Classe T USD MGI (D)	LU1883865393	1,442.619	USD	34.02	34.69	42.00
Classe T ZAR MTD3 (D)	LU1883865476	4,485.387	ZAR	465.78	503.85	653.54
Classe U AUD MTD3 (D)	LU1883865559	630.096	AUD	26.46	27.80	35.24
Classe U USD (C)	LU1883865633	1,020.968	USD	49.08	-	61.15
Classe U USD MGI (D)	LU1883865807	3,806.422	USD	50.22	-	41.80
Classe U USD MTD3 (D)	LU1883865716	1,540.647	USD	49.71	-	41.33
Classe U ZAR MTD3 (D)	LU1883865989	31,107.688	ZAR	461.23	499.08	650.72
Classe Z USD (C)	LU2031986636	11,298.804	USD	1,062.88	1,038.50	1,168.92
Total dos Activos Líquidos			EUR	423,924,210	481,161,237	661,626,170

European Subordinated Bond ESG

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A2 EUR AD (D)	LU1328849432	1,197.288	EUR	104.03	102.23	116.05
Classe A2 EUR (C)	LU1328849358	1,309,681.116	EUR	121.47	116.12	129.49
Classe A5 EUR (C)	LU2414850052	100.000	EUR	47.53	45.33	-
Classe A6 EUR (C)	LU2401725424	1,062,906.379	EUR	47.11	45.19	-
Classe F2 EUR (C)	LU1328849606	13,822.979	EUR	114.20	109.53	122.92
Classe G EUR (C)	LU1328849515	23,218.018	EUR	115.51	110.99	124.11
Classe H EUR (C)	LU1998920455	67,103.640	EUR	1,056.55	1,003.84	1,105.64
Classe H EUR QTD (D)	LU2279408590	5.000	EUR	940.25	906.07	1,019.40
Classe I2 EUR AD (D)	LU2477812007	95,773.000	EUR	1,011.20	963.62	-
Classe I2 EUR (C)	LU1328848970	1,832,904.239	EUR	128.09	121.97	134.93
Classe M2 EUR (C)	LU2002724479	50,814.205	EUR	1,039.30	989.89	1,095.64
Classe M2 EUR QTD (D)	LU2279408327	51,122.603	EUR	931.46	899.77	1,017.31
Classe R2 EUR AD (D)	LU1328849861	5,093.000	EUR	104.46	102.26	116.37
Classe R2 EUR (C)	LU1328849788	33,597.214	EUR	128.70	122.66	135.54
Classe Z EUR (C)	LU2132230389	62,547.797	EUR	999.95	956.00	1,057.44
Total dos Activos Líquidos			EUR	783,902,381	859,113,880	867,616,190

Global Aggregate Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A CHF Hgd (C)	LU0945157773	89,378.603	CHF	94.68	97.63	108.44
Classe A CZK Hgd (C)	LU1049752758	294,104.240	CZK	2,533.17	2,521.04	2,701.15
Classe A EUR AD (D)	LU0557861357	788,612.617	EUR	146.76	153.98	150.98
Classe A EUR (C)	LU0557861274	772,538.127	EUR	172.60	178.33	172.30
Classe A EUR Hgd AD (D)	LU0906524276	342,857.108	EUR	85.72	89.56	100.78
Classe A EUR Hgd (C)	LU0906524193	1,079,308.310	EUR	99.42	102.06	113.12
Classe A EUR MTD (D)	LU1327396765	482,189.286	EUR	93.83	97.66	95.76
Classe A USD AD (D)	LU0319688288	183,552.665	USD	111.53	114.69	127.57
Classe A USD (C)	LU0319688015	379,842.155	USD	228.56	231.33	253.49
Classe A USD MTD (D)	LU0906524433	7,996.117	USD	90.71	92.57	103.21
Classe A2 EUR AD (D)	LU2070309617	12,279.000	EUR	46.49	48.60	47.49

Global Aggregate Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A2 EUR (C)	LU1883316371	130,262.412	EUR	51.54	53.15	51.26
Classe A2 EUR MTD (D)	LU1883316454	3,652.223	EUR	49.14	51.06	49.97
Classe A2 SGD (C)	LU1327396849	137.791	SGD	106.34	111.47	117.77
Classe A2 SGD Hgd MTD (D)	LU1049752089	409.175	SGD	87.56	89.29	99.28
Classe A2 SGD MTD (D)	LU1327396922	72.356	SGD	89.11	94.17	101.03
Classe A2 USD (C)	LU1049752592	251,206.259	USD	107.12	108.21	118.39
Classe A2 USD MTD (D)	LU1049752162	2,864.172	USD	90.88	92.58	102.87
Classe A5 EUR (C)	LU2032056355	3,348.460	EUR	48.07	49.64	47.91
Classe B USD MTD (D)	LU1883316702	21,701.556	USD	44.72	45.79	51.39
Classe C EUR (C)	LU1883316884	835.409	EUR	49.73	51.54	50.21
Classe C USD (C)	LU1883317007	7,939.458	USD	46.82	47.54	52.53
Classe C USD MTD (D)	LU1883317189	3,487.471	USD	44.72	45.79	51.39
Classe E2 EUR (C)	LU1883317262	1,832,591.131	EUR	5.184	5.342	5.144
Classe E2 EUR QTD (D)	LU1883317346	512,686.032	EUR	4.947	5.136	5.019
Classe F EUR (C)	LU1883317429	715,931.013	EUR	5.045	5.223	5.071
Classe F EUR Hgd (C)	LU2208986013	22,535.938	EUR	4.337	4.462	4.965
Classe F EUR Hgd MTD (D)	LU2018719646	28,042.538	EUR	4.106	4.261	4.825
Classe F USD (C)	LU2208986872	3,174.594	USD	4.475	4.538	5.004
Classe F2 EUR Hgd (C)	LU0613077535	173,613.198	EUR	102.01	104.76	116.56
Classe F2 EUR Hgd MTD (D)	LU0613077709	588,525.216	EUR	75.30	77.98	88.12
Classe F2 USD (C)	LU0557861431	190,021.824	USD	119.39	120.92	132.94
Classe F2 USD MTD (D)	LU1250884811	14,556.017	USD	90.51	92.43	103.22
Classe G EUR Hgd (C)	LU0613076990	970,398.930	EUR	108.41	111.37	123.71
Classe G EUR Hgd MTD (D)	LU0613077295	1,896,728.319	EUR	77.89	80.69	91.04
Classe G EUR Hgd QTD (D)	LU1706545289	50,325.718	EUR	81.97	84.96	95.93
Classe G GBP Hgd AD (D)	LU0797053575	5,211.531	GBP	91.07	94.29	105.18
Classe G USD (C)	LU0319688361	507,571.449	USD	221.80	224.67	246.67
Classe G USD MTD (D)	LU1327397060	10,431.536	USD	89.31	91.22	101.74
Classe H EUR Hgd (C)	LU1998919440	-	EUR	-	992.37	1,020.90
Classe H EUR Hgd QTD (D)	LU1998919796	5,436.257	EUR	864.68	889.38	992.69
Classe I CAD Hgd AD (D)	LU0906524789	614.000	CAD	978.76	1,011.65	1,125.63
Classe I CHF Hgd (C)	LU0945157690	16,517.949	CHF	991.02	1,018.76	1,125.90
Classe I EUR AD (D)	LU0839535860	9,191.010	EUR	1,060.63	1,116.69	1,094.91
Classe I EUR (C)	LU0839535514	15,240.238	EUR	1,516.22	1,563.30	1,502.33
Classe I EUR Hgd AD (D)	LU0987191722	55,851.445	EUR	829.79	870.79	980.16
Classe I EUR Hgd (C)	LU0839535357	58,999.721	EUR	1,085.45	1,112.35	1,227.19
Classe I GBP Hgd AD (D)	LU0987191649	57.539	GBP	880.26	916.62	1,021.22
Classe I GBP Hgd (C)	LU0987191565	2,154.747	GBP	1,046.96	1,063.70	1,163.57
Classe I USD AD (D)	LU0319687710	3,118.938	USD	1,021.90	1,054.54	1,173.05
Classe I USD (C)	LU0319687637	27,587.816	USD	2,263.54	2,285.95	2,491.38
Classe I USD MTD (D)	LU1327396419	4,738.696	USD	961.64	979.21	1,083.84
Classe I2 EUR (C)	LU1883317692	36,438.335	EUR	1,054.46	1,084.07	1,038.81
Classe I2 EUR Hgd (C)	LU1883317775	2,735.338	EUR	935.79	955.08	1,052.00
Classe I2 GBP (C)	LU1897299365	5.000	GBP	979.13	976.65	933.42
Classe I2 GBP QD (D)	LU2031983880	5.000	GBP	916.27	921.37	898.04
Classe I2 USD AD (D)	LU2330497350	5.000	USD	898.34	924.21	1,008.03
Classe I2 USD (C)	LU1883317858	138,423.761	USD	945.66	952.36	1,035.20
Classe I2 USD MTD (D)	LU2330497434	5.000	USD	897.36	911.19	1,005.51
Classe M EUR Hgd (C)	LU0613076487	1,024,391.749	EUR	116.82	119.61	131.91
Classe M USD (C)	LU0329444938	665,254.516	USD	148.59	150.04	163.61

Global Aggregate Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe M2 EUR (C)	LU1883317932	49,270.917	EUR	1,054.47	1,084.07	1,038.80
Classe M2 EUR Hgd AD (D)	LU2002721616	192.666	EUR	847.21	886.24	995.08
Classe M2 EUR Hgd (C)	LU2002721889	46,692.432	EUR	905.18	924.41	1,017.65
Classe M2 EUR Hgd QTD (D)	LU1883318070	2,901.783	EUR	884.56	911.37	1,018.67
Classe M2 EUR QTD (D)	LU1883318153	29,028.074	EUR	1,004.46	1,040.31	1,011.62
Classe M2 USD (C)	LU2002721707	10.914	USD	957.44	964.23	1,048.10
Classe O USD (C)	LU0557861514	15,672.488	USD	1,425.70	1,432.27	1,549.24
Classe OR USD AD (D)	LU1392371701	1,223.897	USD	979.15	1,010.14	1,119.97
Classe P2 USD (C)	LU1883318237	10,046.092	USD	49.21	49.62	54.06
Classe Q-I0 EUR Hgd AD (D)	LU1327396500	-	EUR	-	-	989.02
Classe Q-I0 EUR Hgd (C)	LU1378916545	1,677.948	EUR	974.89	996.16	1,096.35
Classe Q-I0 GBP Hgd (C)	LU1049752915	-	GBP	-	1,082.17	1,179.24
Classe Q-I11 USD (C)	LU1103162241	393.627	USD	1,100.56	1,108.63	1,205.66
Classe Q-I19 EUR (C)	LU1854487383	-	EUR	-	1,153.73	1,108.25
Classe Q-I19 EUR Hgd (C)	LU1854487466	175,317.425	EUR	936.39	958.82	1,056.65
Classe Q-I8 EUR Hgd AD (D)	LU1832661448	-	EUR	-	894.65	1,007.56
Classe Q-R EUR AD (D)	LU0839533816	1,665.000	GBP	139.50	141.73	138.17
Classe Q-R GBP (C)	LU0839533659	1,173.918	GBP	113.52	113.39	108.67
Classe Q-R GBP Hgd AD (D)	LU0906524946	932.993	GBP	93.25	96.52	107.21
Classe Q-R GBP Hgd (C)	LU0906524862	10,725.999	GBP	112.98	114.50	125.29
Classe Q-R2 EUR Hgd (C)	LU1508889729	234,039.331	EUR	96.08	98.36	108.43
Classe R CHF Hgd AD (D)	LU1873222944	4,045.435	CHF	85.25	89.63	101.08
Classe R CHF Hgd (C)	LU1250884738	1,745.000	CHF	91.20	93.91	103.87
Classe R EUR AD (D)	LU1327397227	4,073.981	EUR	108.05	113.66	111.47
Classe R EUR (C)	LU1327397144	48,673.730	EUR	111.07	114.58	110.23
Classe R EUR Hgd AD (D)	LU0839534384	13,859.772	EUR	86.90	91.17	102.75
Classe R EUR Hgd (C)	LU0839534111	28,031.538	EUR	103.92	106.56	117.74
Classe R USD AD (D)	LU0839534970	89,924.911	USD	100.22	103.34	115.11
Classe R USD (C)	LU0839534624	20,724.602	USD	119.43	120.74	131.75
Classe R2 GBP (C)	LU2259110299	100.000	GBP	50.28	50.18	48.02
Classe R2 USD (C)	LU1883318583	135,104.534	USD	49.38	49.76	54.17
Classe X EUR Hgd AD (D)	LU2085676323	938,737.355	EUR	847.53	889.11	997.76
Total dos Activos Líquidos			USD	3,033,250,040	2,992,275,927	4,384,530,253

Global Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A EUR AD (D)	LU0557861944	288,560.456	EUR	104.00	110.03	116.62
Classe A EUR (C)	LU0557861860	181,571.681	EUR	136.62	143.60	150.95
Classe A USD AD (D)	LU0119133691	129,869.112	USD	12.41	12.86	15.46
Classe A USD (C)	LU0119133188	794,655.107	USD	24.88	25.62	30.55
Classe A2 USD AD (D)	LU0839533220	85.470	USD	13.01	13.45	16.11
Classe A2 USD (C)	LU0839533063	94,974.072	USD	25.49	26.20	31.20
Classe A5 EUR (C)	LU2070307678	100.000	EUR	43.26	45.45	47.73
Classe F EUR Hgd MTD (D)	LU2018722194	25,155.309	EUR	3.694	3.901	4.795
Classe F2 EUR Hgd (C)	LU0557862082	1,297.553	EUR	77.92	81.60	98.84
Classe F2 EUR Hgd MTD (D)	LU0613078343	10,945.956	EUR	61.08	64.61	79.62
Classe F2 USD (C)	LU0557862165	6,982.488	USD	92.78	95.54	114.17

Global Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe G EUR Hgd (C)	LU0557862678	26,600.834	EUR	83.69	87.40	105.42
Classe G EUR Hgd MTD (D)	LU0613078186	64,241.575	EUR	60.39	63.67	78.05
Classe G USD (C)	LU0119133931	273,776.501	USD	23.43	24.12	28.76
Classe I USD (C)	LU0119131489	80.673	USD	2,541.87	2,610.79	3,094.36
Classe I2 GBP (C)	LU2052288888	5.000	GBP	898.82	912.16	949.04
Classe M EUR AD (D)	LU1971432825	50.000	EUR	90.07	95.67	101.40
Classe M EUR (C)	LU1971432742	96,253.327	EUR	94.93	99.55	104.15
Classe M EUR Hgd (C)	LU0557862322	24,602.987	EUR	82.30	86.09	103.04
Classe M USD (C)	LU0329445158	75,491.209	USD	138.08	141.82	168.15
Classe P2 USD (C)	LU2052289423	100.000	USD	41.59	42.67	50.62
Classe Q-I15 EUR AD (D)	LU0228160049	1,008.877	EUR	949.90	1,004.98	1,062.85
Classe R2 GBP (C)	LU2259110372	100.000	GBP	44.04	44.72	46.59
Total dos Activos Líquidos			USD	120,398,902	127,878,564	181,623,383

Global Corporate Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A EUR AD (D)	LU0557863130	5,214.091	EUR	140.94	146.65	152.53
Classe A EUR (C)	LU0557863056	42,311.802	EUR	186.12	191.56	196.73
Classe A EUR Hgd (C)	LU0839536322	41,563.415	EUR	105.23	107.80	127.15
Classe A EUR Hgd MTD (D)	LU0906525240	9,917.713	EUR	74.37	77.04	92.41
Classe A USD AD (D)	LU0319688874	21,715.429	USD	116.58	118.88	140.26
Classe A USD (C)	LU0319688791	59,587.451	USD	169.16	170.54	198.67
Classe A2 USD (C)	LU1103153331	94.471	USD	86.89	87.64	102.25
Classe A5 EUR (C)	LU2070307835	100.000	EUR	48.23	49.60	50.84
Classe F EUR Hgd MTD (D)	LU2018722780	28,049.532	EUR	3.979	4.131	4.979
Classe F2 EUR Hgd MTD (D)	LU1103153091	17,780.163	EUR	70.06	72.78	87.95
Classe F2 USD (C)	LU0557863213	7,662.277	USD	127.42	128.82	151.00
Classe G EUR Hgd MTD (D)	LU1103152879	106,507.888	EUR	73.11	75.77	91.02
Classe G USD (C)	LU0319688957	54,091.292	USD	164.91	166.34	193.96
Classe H EUR Hgd (C)	LU1998919879	100.000	EUR	907.99	925.93	1,083.44
Classe H EUR Hgd QTD (D)	LU2110861148	15,076.097	EUR	816.27	842.51	1,003.34
Classe I EUR Hgd (C)	LU0839536082	474.993	EUR	1,115.14	1,138.40	1,334.61
Classe I USD (C)	LU0319688445	9,537.378	USD	1,816.96	1,826.49	2,115.45
Classe I2 USD (C)	LU2183143416	5.000	USD	903.09	907.80	1,051.94
Classe M EUR HGD (C)	LU1971433120	55,920.020	EUR	93.60	95.59	112.02
Classe M USD (C)	LU0329445315	2,185.065	USD	136.36	137.05	158.73
Classe M2 EUR Hgd (C)	LU2002722002	74,750.062	EUR	900.34	918.73	1,077.20
Classe M2 EUR Hgd QTD (D)	LU2110861221	100,306.352	EUR	811.88	838.49	999.42
Classe M2 USD (C)	LU2002722184	5.000	USD	956.42	961.37	1,114.25
Classe O EUR Hgd (C)	LU1103153174	12,422.026	EUR	1,020.35	1,038.79	1,213.30
Classe O USD (C)	LU0557863304	152,235.081	USD	1,432.85	1,436.79	1,657.02
Classe Q-I12 EUR Hgd (C)	LU1732799140	61,815.542	EUR	964.30	982.63	1,148.65
Classe Q-I4 USD (C)	LU1327397573	2,437.015	USD	1,095.62	1,101.88	1,278.30
Classe Q-R GBP Hgd (C)	LU0906525752	-	GBP	-	105.04	122.41
Classe R EUR Hgd AD (D)	LU0906525679	500.000	EUR	84.65	88.09	105.12
Classe R EUR Hgd (C)	LU0906525596	9,790.145	EUR	93.08	95.14	111.52
Classe R USD AD (D)	LU1737510443	-	USD	-	-	108.46

Global Corporate Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe R USD (C)	LU1737510369	17,302.033	USD	49.94	-	-
Classe X EUR Hgd (C)	LU1998921693	26,693.566	EUR	917.72	934.29	1,090.53
Classe X USD (C)	LU2401725697	80,100.963	USD	967.06	969.72	-
Total dos Activos Líquidos			USD	646,116,048	701,045,236	1,026,657,656

Global Corporate ESG Improvers Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A2 EUR Hgd (C)	LU2330497517	2,000.000	EUR	41.52	42.64	50.42
Classe A2 USD AD (D)	LU2359305369	100.000	USD	41.37	42.34	-
Classe A2 USD (C)	LU2280506101	100.000	USD	42.73	43.22	50.53
Classe E2 EUR (C)	LU2280506879	99,325.167	EUR	4.812	4.965	5.107
Classe E2 EUR Hgd (C)	LU2280506796	20,000.000	EUR	4.169	4.277	5.048
Classe F EUR (C)	LU2280506523	4,954.293	EUR	4.892	5.060	-
Classe G EUR (C)	LU2280506366	1,000.000	EUR	4.900	5.060	-
Classe H USD (C)	LU2280507505	5.000	USD	867.51	873.76	1,012.44
Classe I2 EUR Hgd (C)	LU2330497608	16,496.092	EUR	839.69	859.57	1,009.60
Classe I2 GBP (C)	LU2359305872	5.000	GBP	966.55	965.05	-
Classe I2 USD AD (D)	LU2359305443	5.000	USD	829.50	852.45	-
Classe I2 USD (C)	LU2280507257	5.000	USD	865.11	872.00	1,012.08
Classe M2 EUR Hgd (C)	LU2450199125	17,355.272	EUR	905.20	926.23	-
Classe M2 USD (C)	LU2280507414	5.000	USD	865.11	872.00	1,012.08
Classe R2 GBP (C)	LU2359305799	100.000	GBP	48.17	48.14	-
Classe R2 USD AD (D)	LU2359305526	100.000	USD	41.45	42.52	-
Classe R2 USD (C)	LU2280507091	100.000	USD	43.06	43.46	50.57
Classe Z EUR Hgd (C)	LU2330497780	8,000.000	EUR	842.63	861.67	1,009.98
Classe Z USD (C)	LU2280507331	49,685.618	USD	867.60	873.80	1,012.43
Total dos Activos Líquidos			USD	82,615,631	72,235,103	64,195,971

Net Zero Ambition Global Corporate Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A USD (C)	LU2531475981	100.000	USD	51.77	-	-
Classe A2 USD (C)	LU2531475809	100.000	USD	51.76	-	-
Classe F EUR (C)	LU2531475122	1,000.000	EUR	4.847	-	-
Classe G EUR (C)	LU2531475049	1,000.000	EUR	4.850	-	-
Classe G EUR Hgd (C)	LU2531474828	20,000.000	EUR	5.152	-	-
Classe H EUR Hgd (C)	LU2533008764	12,545.000	EUR	1,032.16	-	-
Classe I USD (C)	LU2531475718	5.000	USD	1,036.37	-	-
Classe I2 USD (C)	LU2531475635	5.000	USD	1,036.31	-	-
Classe M2 EUR (C)	LU2531475395	5.000	EUR	970.96	-	-
Classe R USD (C)	LU2531475551	100.000	USD	51.80	-	-
Classe R2 USD (C)	LU2531475478	100.000	USD	51.79	-	-
Classe Z EUR Hgd (C)	LU2531478498	39,500.134	EUR	1,031.39	-	-
Classe Z EUR Hgd QTD (D)	LU2531478571	100.000	EUR	1,031.46	-	-
Classe Z USD (C)	LU2531474745	37,000.000	USD	1,036.54	-	-

Net Zero Ambition Global Corporate Bond

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe Z USD QTD (D)	LU2531474661	5.000	USD	1,036.57	-	-
Total dos Activos Líquidos			USD	95,922,924	-	-

Global High Yield Bond

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A EUR Hgd (C)	LU1162499526	7,379.279	EUR	92.92	93.19	108.89
Classe A USD (C)	LU1162499369	1,564.448	USD	120.04	118.78	137.20
Classe A5 EUR (C)	LU2070307918	100.000	EUR	48.03	48.29	49.61
Classe F EUR Hgd MTD (D)	LU2018722863	45,583.642	EUR	3.760	3.865	4.696
Classe F2 EUR Hgd (C)	LU1162500042	4,243.995	EUR	98.00	99.08	116.21
Classe F2 EUR Hgd MTD (D)	LU1250883417	6,885.566	EUR	71.15	73.40	89.17
Classe F2 USD (C)	LU1162499955	10,351.168	USD	111.98	111.55	129.20
Classe G EUR Hgd (C)	LU1162499872	33,437.094	EUR	101.05	101.62	119.26
Classe G EUR Hgd MTD (D)	LU1250883334	390,083.570	EUR	71.90	73.72	89.55
Classe G USD (C)	LU1162499799	19,344.601	USD	115.56	114.56	132.62
Classe H USD (C)	LU1998920026	5.000	USD	984.68	972.49	1,107.18
Classe I EUR Hgd (C)	LU1162498981	1,200.000	EUR	1,084.74	1,083.73	1,260.25
Classe I USD (C)	LU1162498718	647.485	USD	1,263.24	1,245.07	1,429.83
Classe I14 GBP Hgd QD (D)	LU2330497947	213,504.670	GBP	81.97	83.70	100.89
Classe I2 GBP (C)	LU1897300478	5.000	GBP	991.16	970.70	973.86
Classe I2 GBP QD (D)	LU2031984003	5.000	GBP	832.98	836.39	882.21
Classe I2 USD (C)	LU2330497863	5.000	USD	903.48	893.28	1,019.17
Classe J3 GBP (C)	LU2052287138	5.000	GBP	984.60	964.20	967.21
Classe J3 GBP Hgd (C)	LU2110861650	106.501	GBP	899.90	896.05	1,026.08
Classe J3 GBP QD (D)	LU2052287211	5.000	GBP	828.23	831.59	877.15
Classe O USD (C)	LU1162499286	7,777.176	USD	1,307.50	1,289.32	1,463.33
Classe P2 USD (C)	LU2052289696	100.000	USD	47.42	46.97	53.78
Classe Q-I21 GBP Hgd (C)	LU1891089077	53,681.494	GBP	977.43	972.63	1,110.98
Classe R3 GBP (C)	LU2259108806	500.000	GBP	10.41	10.20	10.23
Classe R3 GBP Hgd (C)	LU2259108988	10,004.700	GBP	9.26	9.22	10.56
Classe R3 GBP QD (D)	LU2259109010	500.000	GBP	9.40	9.44	9.96
Classe X USD (C)	LU1998921776	69,532.097	USD	996.16	982.33	1,114.92
Total dos Activos Líquidos			USD	205,091,260	230,753,581	307,213,065

Global Inflation Short Duration Bond

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A EUR AD (D)	LU0442406376	10,336.096	EUR	88.31	96.93	109.64
Classe A EUR (C)	LU0442405998	302,909.897	EUR	101.01	110.88	125.46
Classe A EUR MD (D)	LU0906528699	-	EUR	-	-	94.50
Classe A USD Hgd (C)	LU0752742972	-	USD	-	102.42	115.01
Classe A2 EUR (C)	LU1883324805	5,744.716	EUR	42.12	46.26	52.38
Classe A5 EUR (C)	LU2070308056	3,165.877	EUR	41.96	46.05	52.06
Classe E2 EUR (C)	LU1883324987	239,569.873	EUR	4.250	4.662	5.265
Classe F EUR (C)	LU2018722277	69,516.382	EUR	4.089	4.496	5.106

Global Inflation Short Duration Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe F2 EUR (C)	LU0557864377	11,245.165	EUR	85.25	93.81	106.65
Classe G EUR (C)	LU0442406459	147,265.351	EUR	99.15	108.87	123.20
Classe G USD Hgd (C)	LU0752743277	302.510	USD	98.94	106.96	119.97
Classe H EUR (C)	LU1998920299	5.000	EUR	837.25	915.54	1,027.63
Classe I EUR (C)	LU0442406616	161.892	EUR	1,090.07	1,193.32	1,341.51
Classe I USD Hgd (C)	LU0752743194	1,138.832	USD	982.73	1,059.23	1,181.15
Classe M EUR (C)	LU0442406533	109,751.460	EUR	101.73	111.37	125.31
Classe M2 EUR (C)	LU1883325109	386.382	EUR	862.19	944.10	1,062.67
Classe O EUR (C)	LU0557864534	69,212.184	EUR	966.03	1,055.47	1,182.86
Classe Q-I13 EUR (C)	LU1272328227	784.485	EUR	897.01	980.45	1,099.66
Classe Q-I13 GBP Hgd (C)	LU1272326791	1.000	GBP	959.44	1,040.41	1,157.29
Classe Q-I13 USD Hgd (C)	LU1272326445	322.030	USD	1,027.24	1,105.56	1,228.43
Classe R EUR AD (D)	LU0839539938	1,587.000	EUR	88.38	96.93	109.40
Classe R EUR (C)	LU0839539771	7,560.000	EUR	90.82	99.49	112.09
Classe R2 EUR (C)	LU1883325281	94.988	EUR	42.80	46.89	52.86
Total dos Activos Líquidos			EUR	130,211,383	150,245,973	217,429,389

Global Total Return Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A EUR AD (D)	LU1253539677	9,273.847	EUR	91.56	91.24	102.89
Classe A EUR (C)	LU1253539594	45,897.415	EUR	101.84	99.45	108.80
Classe A EUR QTD (D)	LU1253539750	1.004	EUR	93.45	91.80	101.13
Classe F EUR QTD (D)	LU2018722350	21,735.158	EUR	4.231	4.174	4.635
Classe F2 EUR (C)	LU1253540097	3,357.453	EUR	101.39	98.23	108.55
Classe F2 EUR QTD (D)	LU1583992539	8,264.098	EUR	86.48	84.48	94.24
Classe G EUR (C)	LU1253539917	59,118.569	EUR	101.92	99.58	109.12
Classe G EUR QTD (D)	LU1583994071	426,387.337	EUR	86.99	85.63	94.72
Classe I EUR AD (D)	LU1253539321	1.000	EUR	913.60	913.49	1,030.54
Classe I EUR (C)	LU1253539248	1.000	EUR	1,042.02	1,016.10	1,106.76
Classe M2 EUR (C)	LU2002722853	5.000	EUR	955.38	920.88	1,007.13
Total dos Activos Líquidos			EUR	49,795,107	62,450,203	108,394,155

Impact Green Bonds

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A2 EUR (C)	LU2349692348	667.916	EUR	38.86	41.27	-
Classe E2 EUR (C)	LU2349692421	70,572.391	EUR	3.897	4.134	-
Classe F2 EUR (C)	LU2349692694	1,000.000	EUR	4.259	4.534	-
Classe G2 EUR (C)	LU2349692777	1,000.000	EUR	4.275	4.540	-
Classe I2 EUR (C)	LU2349692850	5.000	EUR	785.74	831.37	-
Classe I2 GBP (C)	LU2401725770	5.000	GBP	833.04	855.15	-
Classe J2 EUR (C)	LU2349692934	5.000	EUR	786.54	831.90	-
Classe J2 JPY Hgd (C)	LU2440106446	40,000.000	JPY	82,378.00	87,559.00	-
Classe R2 EUR (C)	LU2349693072	100.000	EUR	39.10	41.44	-

Impact Green Bonds

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe R2 GBP (C)	LU2414850136	100.000	GBP	41.00	42.15	-
Total dos Activos Líquidos			EUR	23,730,268	25,003,060	-

Optimal Yield

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A EUR AD (D)	LU1883336643	224,628.326	EUR	55.71	55.02	66.19
Classe A EUR (C)	LU1883336569	158,785.104	EUR	96.44	92.36	108.76
Classe A SEK Hgd (C)	LU1883336726	500.000	SEK	1,059.46	1,012.57	1,189.24
Classe A USD Hgd (C)	LU1883336999	29,335.610	USD	88.02	83.13	96.78
Classe A USD Hgd MTD (D)	LU1883337021	1,663.731	USD	65.99	63.47	76.22
Classe A2 EUR AD (D)	LU2259111263	865.000	EUR	43.26	42.68	51.05
Classe A2 EUR (C)	LU2259111180	100.000	EUR	45.09	43.22	51.05
Classe C EUR (C)	LU1883337294	2.112	EUR	65.42	62.46	74.06
Classe E2 EUR (C)	LU1883337377	7,476,996.134	EUR	10.507	10.061	11.861
Classe E2 EUR QTD (D)	LU1883337450	7,539,101.112	EUR	5.239	5.107	6.209
Classe F EUR (C)	LU1883337534	2,739,505.851	EUR	9.042	8.679	10.268
Classe F EUR QTD (D)	LU1883337617	1,306,642.200	EUR	4.666	4.561	5.564
Classe G EUR (C)	LU2176991185	217,352.096	EUR	4.811	4.612	5.445
Classe G EUR QD (D)	LU1894680088	378,442.139	EUR	4.226	4.111	4.980
Classe H EUR (C)	LU2098276038	5.000	EUR	933.80	888.72	1,034.94
Classe H EUR QTD (D)	LU1998916008	357.203	EUR	874.64	847.39	1,017.21
Classe I2 EUR (C)	LU1883337708	46,345.355	EUR	1,976.43	1,884.54	2,203.08
Classe I2 USD Hgd (C)	LU1883337963	21.920	USD	1,227.32	1,154.49	1,335.04
Classe M2 EUR (C)	LU1883338003	4,827.144	EUR	2,105.14	2,007.76	2,348.29
Classe M2 EUR QTD (D)	LU1883338185	-	EUR	-	-	1,004.92
Classe R2 EUR AD (D)	LU1883338342	21,806.782	EUR	42.83	42.47	51.18
Classe R2 EUR (C)	LU1883338268	5,811.171	EUR	56.39	53.83	63.08
Classe R2 GBP (C)	LU1883338425	3,169.515	GBP	77.87	72.13	84.29
Classe R2 SEK Hgd (C)	LU1883338771	1,003.910	SEK	960.84	915.37	1,070.39
Classe R2 USD AD (D)	LU1883338854	239.963	USD	45.66	44.45	60.75
Classe R2 USD Hgd (C)	LU1883338938	2,379.000	USD	52.73	49.66	57.58
Classe R2 USD Hgd MTD (D)	LU1883339076	2,501.639	USD	45.55	43.65	52.19
Classe X EUR (C)	LU2428739713	5.000	EUR	912.68	867.95	-
Total dos Activos Líquidos			EUR	285,978,951	322,149,743	521,986,349

Optimal Yield Short Term

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A EUR (C)	LU1883339233	100.000	EUR	45.95	44.66	53.82
Classe E2 EUR (C)	LU1883339316	24,795,884.752	EUR	4.597	4.468	5.403
Classe E2 EUR QTD (D)	LU1883339407	15,487,725.218	EUR	4.079	4.026	4.994
Classe F EUR (C)	LU1883339589	3,126,848.906	EUR	4.471	4.357	5.279
Classe F EUR QTD (D)	LU1883339662	1,729,360.536	EUR	4.016	3.974	4.939
Classe G EUR AD (D)	LU1894680245	1,279,436.768	EUR	4.041	4.117	5.122
Classe G EUR (C)	LU1894680161	6,554,360.762	EUR	4.526	4.404	5.321

Optimal Yield Short Term

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe I2 EUR (C)	LU1883339746	1.000	EUR	952.74	923.58	1,110.77
Classe M2 EUR (C)	LU1883339829	6,629.570	EUR	946.67	917.72	1,103.72
Classe M2 EUR QTD (D)	LU1883340082	5.112	EUR	831.02	818.01	1,009.08
Classe R2 EUR (C)	LU1883340165	100.546	EUR	45.66	44.31	53.46
Total dos Activos Líquidos			EUR	239,196,808	291,445,544	516,261,358

Pioneer Strategic Income

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A AUD MTD3 (D)	LU1883840644	2,414,863.695	AUD	28.03	30.45	37.15
Classe A CHF Hgd (C)	LU1883840727	9,195.100	CHF	45.38	47.51	54.10
Classe A CZK Hgd (C)	LU1883840990	869,291.220	CZK	1,371.42	1,389.59	1,524.77
Classe A EUR (C)	LU1883841022	1,204,579.905	EUR	10.68	11.22	11.09
Classe A EUR Hgd AD (D)	LU1883841378	26,590.700	EUR	39.08	42.03	48.85
Classe A EUR Hgd (C)	LU1883841295	245,931.945	EUR	76.80	80.21	90.91
Classe A EUR Hgd MGI (D)	LU1883841451	1,370,421.560	EUR	28.11	30.12	35.55
Classe A USD (C)	LU1883841535	11,470,826.986	USD	11.40	11.73	13.15
Classe A USD MGI (D)	LU1883841881	3,928,648.772	USD	43.60	46.03	53.75
Classe A USD MTD (D)	LU1883841618	3,664,068.257	USD	5.65	5.86	6.68
Classe A USD MTD3 (D)	LU1883841709	2,213,782.265	USD	33.23	35.86	43.51
Classe A ZAR MTD3 (D)	LU1883841964	3,851,359.669	ZAR	465.89	520.65	657.46
Classe A2 EUR AD (D)	LU2070308999	100.000	EUR	45.83	49.35	50.00
Classe A2 EUR (C)	LU2070309294	100.000	EUR	48.95	51.48	50.94
Classe A5 EUR (C)	LU2032056512	454.928	EUR	49.56	51.84	50.91
Classe B AUD MTD3 (D)	LU1883842004	967,120.177	AUD	26.82	29.22	35.79
Classe B USD (C)	LU1883842186	1,676,498.511	USD	9.73	10.04	11.31
Classe B USD MTD (D)	LU1883842269	-	USD	-	5.90	6.74
Classe B USD MGI (D)	LU1883842426	1,032,544.267	USD	38.98	41.26	48.37
Classe B USD MTD3 (D)	LU1883842343	4,255,999.561	USD	33.83	36.58	44.57
Classe B ZAR MTD3 (D)	LU1883842699	1,412,864.161	ZAR	474.36	531.33	667.95
Classe C EUR (C)	LU1883842772	114,033.582	EUR	9.83	10.36	10.28
Classe C EUR Hgd (C)	LU1883842855	5,827.036	EUR	44.67	46.79	53.27
Classe C EUR Hgd MGI (D)	LU1883842939	13,453.392	EUR	30.57	32.85	38.98
Classe C USD (C)	LU1883843077	4,348,026.130	USD	10.49	10.83	12.19
Classe C USD MTD (D)	LU1883843150	2,339,068.324	USD	5.67	5.91	6.75
Classe E2 EUR AD (D)	LU1883843317	1,911,217.399	EUR	5.669	6.121	6.204
Classe E2 EUR (C)	LU1883843234	7,525,653.109	EUR	12.008	12.597	12.403
Classe E2 EUR Hgd AD (D)	LU1883843580	27,648,721.239	EUR	4.071	4.381	5.098
Classe E2 EUR Hgd (C)	LU1883843408	7,164,241.872	EUR	8.815	9.199	10.393
Classe E2 EUR Hgd QTD (D)	LU1883843663	4,835,585.822	EUR	4.100	4.318	4.951
Classe E2 EUR QTD (D)	LU1883843747	3,541,386.657	EUR	6.120	6.473	6.463
Classe F EUR AD (D)	LU1883844042	186,579.642	EUR	5.742	6.185	6.272
Classe F EUR (C)	LU1883843820	618,662.721	EUR	10.374	10.910	10.802
Classe F EUR Hgd AD (D)	LU1883844398	979,389.261	EUR	3.889	4.167	4.847
Classe F EUR Hgd (C)	LU1883844125	1,192,188.470	EUR	7.861	8.215	9.322
Classe F EUR QTD (D)	LU1883844471	300,131.893	EUR	5.792	6.142	6.168
Classe G EUR (C)	LU2036673379	680,521.056	EUR	4.878	5.122	5.061
Classe G EUR Hgd AD (D)	LU1894682456	1,087,339.289	EUR	4.183	4.502	5.239

Pioneer Strategic Income

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe G EUR Hgd (C)	LU2036673619	1,243,911.338	EUR	4.491	4.690	5.310
Classe G EUR Hgd QD (D)	LU1894682530	1,039,554.229	EUR	4.122	4.368	5.082
Classe G EUR QTD (D)	LU2036673452	424,826.438	EUR	4.580	4.849	4.858
Classe H EUR Hgd QTD (D)	LU1998916420	4,107.682	EUR	883.02	925.33	1,050.61
Classe I2 EUR (C)	LU1883844554	7,533.580	EUR	130.48	136.41	133.38
Classe I2 EUR Hgd (C)	LU1883844638	1,790.530	EUR	1,069.49	1,111.98	1,250.05
Classe I2 EUR Hgd QTD (D)	LU1883844711	77,894.031	EUR	854.78	897.20	1,021.72
Classe I2 EUR QD (D)	LU1883844802	118.000	EUR	995.60	1,061.68	1,076.19
Classe I2 GBP Hgd (C)	LU1883844984	798.276	GBP	1,109.21	1,143.79	1,271.99
Classe I2 USD (C)	LU1883845106	1,705,811.225	USD	139.26	142.61	158.18
Classe I2 USD QD (D)	LU1883845288	58,837.664	USD	1,062.39	1,109.77	1,275.93
Classe I4 USD QTD (D)	LU2347634748	12,835.059	USD	831.44	869.63	1,003.40
Classe M2 EUR (C)	LU1883845361	28,321.389	EUR	2,476.72	2,588.65	2,529.92
Classe M2 EUR Hgd (C)	LU2002723232	392.136	EUR	938.35	976.11	1,093.87
Classe P2 USD (C)	LU1883845528	625,339.094	USD	53.84	55.22	61.43
Classe P2 USD MTD (D)	LU1883845791	633.832	USD	46.30	47.92	54.11
Classe Q-D USD MTD (D)	LU1883845874	66,455.243	USD	59.93	62.41	71.34
Classe R2 EUR AD (D)	LU1883846179	11,606.400	EUR	51.63	55.89	56.62
Classe R2 EUR (C)	LU1883846096	57,767.213	EUR	75.16	78.65	77.05
Classe R2 EUR Hgd AD (D)	LU1883846336	2,098.447	EUR	39.55	42.77	49.77
Classe R2 EUR Hgd (C)	LU1883846252	291,939.110	EUR	50.40	52.51	58.98
Classe R2 EUR Hgd MGI (D)	LU1883846419	5,430.478	EUR	37.18	39.70	46.50
Classe R2 GBP AD (D)	LU1883846682	2,366.536	GBP	45.85	48.12	48.63
Classe R2 GBP (C)	LU1883846500	72.597	GBP	83.04	84.31	82.37
Classe R2 USD AD (D)	LU1883846849	76,035.126	USD	55.08	58.49	67.23
Classe R2 USD (C)	LU1883846765	29,131.462	USD	80.21	82.22	91.36
Classe T AUD MTD3 (D)	LU1883847060	25,336.284	AUD	28.51	31.01	37.97
Classe T USD (C)	LU1883847144	14,509.317	USD	51.01	52.63	59.24
Classe T USD MGI (D)	LU1883847490	75,794.317	USD	36.60	38.74	45.41
Classe T USD MTD3 (D)	LU1883847227	101,307.121	USD	32.79	35.46	43.20
Classe T ZAR MTD3 (D)	LU1883847573	52,923.422	ZAR	493.47	552.92	694.63
Classe U AUD MTD3 (D)	LU1883847656	1,126,732.921	AUD	29.98	32.65	39.99
Classe U USD (C)	LU1883847730	332,765.236	USD	50.73	52.34	58.92
Classe U USD MGI (D)	LU1883847904	1,341,247.071	USD	36.30	38.43	45.05
Classe U USD MTD3 (D)	LU1883847813	4,330,097.508	USD	32.81	35.48	43.22
Classe U ZAR MTD3 (D)	LU1883848035	1,550,897.459	ZAR	527.10	590.66	742.34
Classe Z EUR HGD QTD (D)	LU2085675515	1,331.580	EUR	839.41	879.02	1,000.66
Total dos Activos Líquidos			EUR	2,060,852,350	2,173,311,852	2,867,834,841

Net Zero Ambition Pioneer US Corporate Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A USD (C)	LU2559893917	100.000	USD	48.95	-	-
Classe A2 USD (C)	LU2559894055	100.000	USD	48.95	-	-
Classe E2 EUR (C)	LU2559895375	1,000.000	EUR	4.837	-	-
Classe F EUR (C)	LU2559894642	1,000.000	EUR	4.836	-	-
Classe G EUR (C)	LU2559894725	1,000.000	EUR	4.836	-	-
Classe H USD (C)	LU2559894998	5.000	USD	979.64	-	-

Net Zero Ambition Pioneer US Corporate Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe I USD (C)	LU2559894139	5.000	USD	979.48	-	-
Classe I2 USD (C)	LU2559894212	5.000	USD	979.46	-	-
Classe M2 EUR (C)	LU2559894568	5.000	EUR	967.77	-	-
Classe R USD (C)	LU2559894303	100.000	USD	48.97	-	-
Classe R2 USD (C)	LU2559894485	100.000	USD	48.96	-	-
Classe Z USD (C)	LU2559895029	19,940.000	USD	979.52	-	-
Classe Z USD QTD (D)	LU2559895292	5.000	USD	979.50	-	-
Total dos Activos Líquidos			USD	19,591,522	-	-

Pioneer US Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A EUR AD (D)	LU1880401283	213.526	EUR	45.70	49.48	49.83
Classe A EUR (C)	LU1880401101	116,832.140	EUR	50.10	53.36	52.59
Classe A EUR Hgd (C)	LU1880401366	252,925.309	EUR	43.97	46.61	52.65
Classe A USD AD (D)	LU1880401796	78,508.402	USD	43.00	45.66	52.15
Classe A USD (C)	LU1880401523	428,591.837	USD	47.24	49.28	55.09
Classe A2 AUD Hgd MTD3 (D)	LU2070305110	19,317.160	AUD	38.61	41.86	49.56
Classe A2 CHF Hgd (C)	LU1883848894	-	CHF	-	-	65.11
Classe A2 EUR AD (D)	LU2070309021	2,300.000	EUR	45.47	49.16	49.46
Classe A2 EUR (C)	LU1883848977	73,692.352	EUR	91.24	97.33	96.15
Classe A2 EUR Hgd (C)	LU1883849199	73,954.418	EUR	46.10	48.95	55.45
Classe A2 EUR MTD (D)	LU1883849272	1,204.444	EUR	52.56	56.41	56.33
Classe A2 EUR QD (D)	LU1883849355	580.649	EUR	51.32	55.37	55.44
Classe A2 GBP Hgd QD (D)	LU1883849439	4,620.000	GBP	41.40	44.09	50.23
Classe A2 SGD Hgd (C)	LU1883849512	22,465.489	SGD	54.25	56.84	63.70
Classe A2 SGD Hgd MGI (D)	LU2237438549	3,267.754	SGD	40.77	43.50	50.02
Classe A2 USD AD (D)	LU1883849785	173,261.136	USD	66.43	70.41	80.37
Classe A2 USD (C)	LU1883849603	1,740,830.816	USD	97.38	101.75	114.02
Classe A2 USD MGI (D)	LU1883850015	534,835.604	USD	54.38	57.87	66.54
Classe A2 USD MTD (D)	LU1883849868	97,971.423	USD	55.90	58.81	66.65
Classe A2 USD MTD3 (D)	LU1883849942	795,300.307	USD	38.35	41.23	48.52
Classe A2 ZAR Hgd MTD3 (D)	LU2098275063	1,650.000	ZAR	786.08	872.37	1,054.81
Classe A2 ZAR MTD3 (D)	LU1883850288	515,199.004	ZAR	653.86	726.17	880.48
Classe A2-7 USD (C)	LU2347634235	698.439	USD	42.95	44.86	50.25
Classe A5 EUR (C)	LU2070308304	100.000	EUR	47.92	51.02	50.27
Classe B AUD Hgd MTD3 (D)	LU2070305201	61,273.388	AUD	37.59	40.92	48.89
Classe B USD (C)	LU1883850361	185,182.724	USD	74.30	78.00	88.25
Classe B USD MGI (D)	LU1883850791	248,890.009	USD	46.73	49.97	58.00
Classe B USD MTD3 (D)	LU1883850528	999,053.712	USD	37.12	40.14	47.76
Classe B ZAR Hgd MTD3 (D)	LU2070305383	2,094,499.109	ZAR	34.97	39.05	47.73
Classe C USD (C)	LU1883850874	531,654.917	USD	69.54	73.01	82.59
Classe C USD MTD (D)	LU1883850957	80,993.954	USD	57.62	60.92	69.70
Classe E2 CHF Hgd (C)	LU1883851096	67,672.946	CHF	4.417	4.692	5.315
Classe E2 EUR (C)	LU1883851179	10,874,423.620	EUR	9.228	9.830	9.687
Classe E2 EUR Hgd (C)	LU1883851252	945,177.505	EUR	4.633	4.908	5.548
Classe E2 USD (C)	LU1883851336	111,711.420	USD	9.846	10.275	11.485
Classe F EUR (C)	LU1883851419	602,268.903	EUR	8.424	8.997	8.910

Pioneer US Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe F EUR Hgd QTD (D)	LU2018722947	20,011.975	EUR	4.060	4.342	4.988
Classe F USD (C)	LU2208987094	14,036.321	USD	4.289	4.487	5.040
Classe F2 EUR Hgd (C)	LU1880402091	466,977.248	EUR	4.357	4.631	5.268
Classe F2 EUR Hgd QTD (D)	LU1880402174	45,956.550	EUR	4.061	4.346	4.998
Classe F2 USD (C)	LU1880402257	605,342.270	USD	4.633	4.851	5.458
Classe G EUR Hgd (C)	LU1880402331	873,646.806	EUR	4.411	4.678	5.300
Classe G EUR Hgd MTD (D)	LU1880402414	149,248.123	EUR	4.133	4.415	5.061
Classe G EUR Hgd QTD (D)	LU1880402505	881,932.001	EUR	4.115	4.395	5.033
Classe G USD (C)	LU1880402687	2,332,594.291	USD	4.688	4.897	5.486
Classe H EUR (C)	LU1998916693	-	EUR	-	-	1,043.95
Classe H USD (C)	LU1998916776	5.000	USD	960.12	997.85	1,106.30
Classe I EUR Hgd (C)	LU1880402760	90,743.557	EUR	904.86	955.58	1,075.13
Classe I USD AD (D)	LU1880402927	3,571.341	USD	850.75	905.92	1,035.30
Classe I USD (C)	LU1880402844	19,897.820	USD	961.02	999.91	1,112.56
Classe I2 CHF Hgd (C)	LU2162036151	112.000	CHF	897.49	950.80	1,071.51
Classe I2 EUR (C)	LU1883851500	904.000	EUR	2,310.25	2,454.49	2,405.57
Classe I2 EUR Hgd (C)	LU1883851682	22,038.808	EUR	977.55	1,032.90	1,161.71
Classe I2 GBP (C)	LU1897310782	5.000	GBP	954.34	983.75	961.61
Classe I2 GBP QD (D)	LU2031984185	5.000	GBP	890.80	932.54	931.37
Classe I2 USD AD (D)	LU1883851849	19,947.245	USD	1,244.54	1,324.85	1,512.01
Classe I2 USD (C)	LU1883851765	98,164.610	USD	2,465.50	2,565.91	2,852.67
Classe J2 USD (C)	LU2176990534	265,491.357	USD	887.85	923.60	1,025.93
Classe M EUR Hgd (C)	LU1880403065	17,187.054	EUR	900.31	951.42	1,071.02
Classe M USD (C)	LU1880403149	-	USD	-	998.14	1,110.86
Classe M2 EUR (C)	LU1883851922	35,780.200	EUR	2,311.35	2,456.27	2,408.58
Classe M2 USD (C)	LU2002723406	1,169.158	USD	949.59	988.52	1,099.51
Classe O USD (C)	LU1880403222	1,948.093	USD	981.58	1,019.30	1,128.26
Classe P2 USD (C)	LU1883852060	1,618,057.608	USD	51.79	53.98	60.19
Classe P2 USD MTD (D)	LU1883852144	8,688.541	USD	45.39	47.62	53.70
Classe Q-D USD MTD (D)	LU1883852227	86,025.230	USD	59.23	62.62	71.64
Classe Q-OF EUR (C)	LU1880404204	10,208.383	EUR	1,036.02	1,099.04	1,073.94
Classe R EUR (C)	LU2183144067	51,559.942	EUR	46.98	49.94	49.07
Classe R EUR Hgd (C)	LU1880404626	163,663.948	EUR	42.08	44.45	50.05
Classe R USD AD (D)	LU1880405359	1,000.005	USD	42.90	45.64	52.14
Classe R USD (C)	LU1880405276	120,865.013	USD	47.73	49.70	55.38
Classe R2 CHF Hgd (C)	LU1883852490	-	CHF	-	-	54.31
Classe R2 EUR (C)	LU1883852573	6,883.898	EUR	70.20	74.65	73.30
Classe R2 EUR Hgd (C)	LU1883852656	283,172.805	EUR	47.77	50.54	56.99
Classe R2 EUR QD (D)	LU1883852730	100.000	EUR	46.58	50.26	50.33
Classe R2 USD (C)	LU1883852904	310,287.035	USD	74.91	78.04	86.92
Classe T USD (C)	LU1883853118	10,014.100	USD	48.34	50.75	57.40
Classe T USD MGI (D)	LU1883853381	23,986.079	USD	37.24	39.81	46.21
Classe T USD MTD3 (D)	LU1883853209	28,483.069	USD	36.39	39.34	46.81
Classe T ZAR MTD3 (D)	LU1883853464	20,524.464	ZAR	617.54	689.95	844.00
Classe U AUD Hgd MTD3 (D)	LU2070305466	15,822.121	AUD	37.58	40.90	48.93
Classe U USD (C)	LU1883853548	147,982.623	USD	48.01	50.40	57.01
Classe U USD MGI (D)	LU1883853894	267,974.145	USD	36.95	39.51	45.86
Classe U USD MTD3 (D)	LU1883853621	657,010.023	USD	36.22	39.16	46.59
Classe U ZAR MTD3 (D)	LU1883853977	262,120.796	ZAR	614.66	686.46	840.02
Classe X USD (C)	LU1998917311	9,000.000	USD	949.15	985.65	-

Pioneer US Bond

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe Z USD (C)	LU2031986479	-	USD	-	1,003.20	-
Total dos Activos Líquidos			EUR	1,439,608,051	1,614,248,484	1,794,377,815

Pioneer US Corporate Bond

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A EUR Hgd (C)	LU1162498122	24,810.635	EUR	93.03	96.72	116.34
Classe A USD AD (D)	LU1162498049	2,887.130	USD	84.48	88.66	107.42
Classe A USD (C)	LU1162497827	10,850.451	USD	114.64	117.27	139.31
Classe F2 EUR Hgd (C)	LU1162498635	409.019	EUR	91.87	95.78	115.78
Classe F2 USD (C)	LU1162498551	3,168.586	USD	106.22	108.95	130.12
Classe G EUR Hgd (C)	LU1162498478	10,080.574	EUR	97.71	101.68	122.42
Classe G USD (C)	LU1162498395	40,018.548	USD	113.69	116.36	138.35
Classe I EUR Hgd (C)	LU1162497314	4,672.000	EUR	1,003.21	1,041.60	1,244.40
Classe I USD (C)	LU1162497157	156,156.371	USD	1,173.03	1,195.77	1,411.76
Classe I2 EUR Hgd (C)	LU2162036078	46,456.789	EUR	811.45	840.14	-
Classe I2 JPY (C)	LU2401725853	18,871.228	JPY	98,336.00	103,238.00	-
Classe I2 SEK Hgd (C)	LU2477811967	62,500.000	SEK	9,631.33	-	-
Classe M EUR Hgd (C)	LU1162497660	53,235.483	EUR	102.87	106.46	127.28
Classe M USD (C)	LU1162497587	8,017.846	USD	99.63	101.59	119.99
Classe M2 EUR (C)	LU2085676166	59.885	EUR	971.08	1,011.05	1,052.56
Classe M2 EUR Hgd (C)	LU2002723588	124.264	EUR	894.67	926.87	1,107.98
Classe M2 EUR Hgd QTD (D)	LU2305762622	25,936.107	EUR	791.70	836.75	1,029.42
Classe O USD (C)	LU1162497744	11,390.000	USD	1,258.15	1,280.02	1,504.08
Classe Q-A3 SEK Hgd (C)	LU1408339320	1,972.061	SEK	96.22	99.60	118.86
Classe Z EUR Hgd (C)	LU2347636016	47,726.566	EUR	809.95	837.92	-
Total dos Activos Líquidos			USD	394,519,034	316,238,386	350,675,488

Pioneer US Short Term Bond

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A2 EUR (C)	LU1882441816	1,659,832.230	EUR	6.52	6.58	5.86
Classe A2 USD AD (D)	LU1882442111	63,002.089	USD	64.43	64.15	65.30
Classe A2 USD (C)	LU1882441907	21,386,817.456	USD	6.96	6.88	6.95
Classe A2 USD MTD (D)	LU1882442202	329,183.503	USD	5.13	5.07	5.14
Classe B USD (C)	LU1882442467	1,043,767.230	USD	5.23	5.20	5.32
Classe C EUR (C)	LU1882442541	455,387.383	EUR	5.23	5.31	4.78
Classe C USD (C)	LU1882442897	2,154,594.199	USD	5.58	5.55	5.67
Classe C USD MTD (D)	LU1882442970	236,217.566	USD	4.72	4.71	4.82
Classe E2 EUR (C)	LU1882443192	4,247,218.044	EUR	6.722	6.780	6.028
Classe F EUR (C)	LU1882443275	2,469,939.403	EUR	6.205	6.274	5.606
Classe G EUR (C)	LU2085676596	233,318.785	EUR	5.247	5.298	4.720
Classe H EUR (C)	LU1998917071	5.000	EUR	1,083.83	1,089.70	962.71
Classe I2 USD (C)	LU1882443358	40,572.955	USD	2,083.90	2,053.91	2,061.28
Classe M2 EUR (C)	LU1882443432	6,427.607	EUR	1,746.57	1,758.20	1,557.11
Classe P2 USD (C)	LU1882443515	115,826.022	USD	54.24	53.55	53.93
Classe R2 EUR (C)	LU1882443606	11,333.712	EUR	50.29	50.66	44.93
Classe R2 USD (C)	LU1882443788	166,091.768	USD	53.71	53.00	53.32
Classe T USD (C)	LU1882443861	2,319.290	USD	49.43	49.12	50.19

Pioneer US Short Term Bond

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe U USD (C)	LU1882443945	182,186.306	USD	49.23	48.96	50.02
Total dos Activos Líquidos			EUR	334,302,937	304,505,615	305,466,383

China RMB Aggregate Bond

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A USD (C)	LU2534777094	100.000	USD	50.00	-	-
Classe A2 EUR Hgd (C)	LU2534778738	2,000.000	EUR	49.67	-	-
Classe A2 USD (C)	LU2534776955	100.000	USD	50.00	-	-
Classe A2 USD Hgd (C)	LU2534778225	2,000.000	USD	49.78	-	-
Classe E2 EUR AD (D)	LU2534777763	1,000.000	EUR	4.933	-	-
Classe F EUR AD (D)	LU2534777250	1,000.000	EUR	4.931	-	-
Classe G EUR AD (D)	LU2534777334	1,000.000	EUR	4.932	-	-
Classe G EUR Hgd (C)	LU2534777680	20,000.000	EUR	4.967	-	-
Classe I USD (C)	LU2534779207	5.000	USD	1,000.85	-	-
Classe I2 EUR Hgd (C)	LU2534778654	100.000	EUR	994.24	-	-
Classe I2 USD (C)	LU2534779116	5.000	USD	1,000.79	-	-
Classe I2 USD Hgd (C)	LU2534778068	100.000	USD	996.29	-	-
Classe M2 EUR (C)	LU2534777177	5.000	EUR	987.08	-	-
Classe R USD (C)	LU2534779389	100.000	USD	50.04	-	-
Classe R2 EUR Hgd (C)	LU2534778571	2,000.000	EUR	49.71	-	-
Classe R2 USD (C)	LU2534778902	100.000	USD	50.03	-	-
Classe R2 USD Hgd (C)	LU2534777920	2,000.000	USD	49.81	-	-
Classe Z EUR Hgd (C)	LU2534778498	100.000	EUR	994.38	-	-
Classe Z USD (C)	LU2534778811	41,000.000	USD	1,000.92	-	-
Classe Z USD Hgd (C)	LU2534777847	100.000	USD	996.43	-	-
Total dos Activos Líquidos			USD	42,017,574	-	-

Emerging Markets Blended Bond

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A EUR AD (D)	LU1161086316	157,553.005	EUR	80.05	80.48	94.24
Classe A EUR (C)	LU1161086159	1,324,761.081	EUR	166.89	163.66	185.67
Classe A USD Hgd (C)	LU1543731449	150.000	USD	93.15	90.42	102.95
Classe A2 EUR AD (D)	LU2070310110	24,790.000	EUR	41.99	42.13	49.27
Classe A2 EUR (C)	LU1534096844	3,312.479	EUR	94.11	92.32	104.82
Classe A2 SGD Hgd (C)	LU1534096091	217.442	SGD	96.51	93.86	105.45
Classe A2 SGD Hgd MTD (D)	LU1534095879	551.707	SGD	73.10	72.70	85.74
Classe A5 EUR (C)	LU2070305896	100.000	EUR	45.77	44.79	50.57
Classe E2 EUR (C)	LU2036673965	96,909.159	EUR	4.492	4.404	4.996
Classe F EUR (C)	LU2018719489	8,021.820	EUR	4.430	4.354	4.963
Classe F EUR QTD (D)	LU2018719562	8,464.993	EUR	3.770	3.803	4.552
Classe F2 EUR (C)	LU1161086589	74,393.795	EUR	89.11	87.65	100.07
Classe F2 EUR QTD (D)	LU1600318759	71,503.394	EUR	67.13	67.78	81.19
Classe G EUR (C)	LU1161086407	1,931,035.434	EUR	98.94	97.12	110.40
Classe G EUR QTD (D)	LU1600318833	2,524,548.706	EUR	68.64	69.17	82.46

Emerging Markets Blended Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe I EUR (C)	LU1161085698	177.395	EUR	44,131.93	43,136.25	48,663.32
Classe I2 EUR (C)	LU2538405445	33,560.000	EUR	1,046.53	-	-
Classe J2 EUR (C)	LU2034727227	90,433.699	EUR	922.75	900.41	1,011.88
Classe M EUR (C)	LU1161085938	595,875.980	EUR	94.58	92.44	104.17
Classe M2 EUR (C)	LU2002720485	66.543	EUR	919.71	897.89	1,010.03
Classe OR EUR AD (D)	LU1534097065	18.218	EUR	775.76	785.71	919.50
Classe Q-I11 EUR (C)	LU1161085854	22.000	EUR	8,680,862.78	8,474,310.12	9,523,943.75
Classe Q-I14 GBP Hgd (C)	LU1361117796	1,094,189.195	GBP	1,178.49	1,137.91	1,263.54
Classe Q-OF EUR AD (D)	LU1600318676	2,503.000	EUR	969.96	944.34	1,056.47
Classe Z EUR (C)	LU2347636289	819.726	EUR	918.99	897.30	-
Total dos Activos Líquidos			EUR	2,441,730,932	2,327,354,431	2,954,221,921

Emerging Markets Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A AUD MTD3 (D)	LU1882449637	7,469,854.622	AUD	22.86	24.16	34.55
Classe A CZK Hgd (C)	LU1882449710	116,630.223	CZK	1,316.62	1,259.83	1,554.23
Classe A EUR AD (D)	LU1882449983	1,116,515.321	EUR	40.99	42.69	49.21
Classe A EUR (C)	LU1882449801	4,511,585.015	EUR	16.52	16.31	18.08
Classe A EUR Hgd AD (D)	LU1882450130	682,719.504	EUR	26.22	27.41	36.35
Classe A EUR Hgd (C)	LU1882450056	52,034.568	EUR	46.67	45.89	58.38
Classe A EUR MTD (D)	LU1882450213	2,481,415.001	EUR	4.55	4.62	5.38
Classe A USD AD (D)	LU1882450486	104,542.005	USD	43.70	44.70	58.43
Classe A USD (C)	LU1882450304	2,621,913.458	USD	17.60	17.02	21.42
Classe A USD MGI (D)	LU1882450726	4,061,291.104	USD	41.66	42.04	56.36
Classe A USD MTD (D)	LU1882450569	11,263,927.047	USD	4.79	4.78	6.35
Classe A USD MTD3 (D)	LU1882450643	5,709,823.889	USD	26.72	27.98	39.71
Classe A ZAR MTD3 (D)	LU1882450999	32,588,382.281	ZAR	363.77	403.47	602.91
Classe A2 AUD Hgd MTD3 (D)	LU2110860256	3,300.000	AUD	36.73	37.37	-
Classe A2 EUR AD (D)	LU2070309963	5,417.000	EUR	40.78	42.48	48.82
Classe A2 EUR (C)	LU2070310037	100.000	EUR	46.13	45.60	50.41
Classe A2 HKD MTD3 (D)	LU2110860330	1,837.484	HKD	37.16	37.79	-
Classe A2 RMB Hgd MTD3 (D)	LU2401860049	16,000.000	CNH	37.78	39.15	-
Classe A2 SGD Hgd MGI (D)	LU2237438622	3,200.000	SGD	38.35	38.90	52.10
Classe A2 USD (C)	LU2110860504	100.000	USD	41.11	39.81	49.91
Classe A2 USD MGI (D)	LU2237438895	100.000	USD	38.46	38.86	51.98
Classe A2 USD MTD3 (D)	LU2110860769	122.254	USD	37.02	37.45	49.91
Classe B AUD MTD3 (D)	LU1882451021	749,495.247	AUD	21.08	22.47	32.37
Classe B EUR (C)	LU1882451294	27,395.319	EUR	12.97	12.87	14.34
Classe B USD (C)	LU1882451377	161,783.663	USD	13.84	13.46	17.00
Classe B USD MTD (D)	LU1882451450	-	USD	-	-	6.33
Classe B USD MGI (D)	LU1882451617	284,332.434	USD	37.34	37.88	51.06
Classe B USD MTD3 (D)	LU1882451534	1,739,232.665	USD	25.73	27.15	38.83
Classe B ZAR MTD3 (D)	LU1882451708	2,443,090.221	ZAR	354.13	393.72	587.49
Classe C EUR (C)	LU1882451880	161,380.125	EUR	14.12	14.01	15.60
Classe C EUR MTD (D)	LU1882451963	5,781.000	EUR	4.49	4.58	5.37
Classe C USD (C)	LU1882452003	387,522.337	USD	15.07	14.65	18.51
Classe C USD MTD (D)	LU1882452185	294,793.847	USD	4.74	4.75	6.34

Emerging Markets Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe E2 EUR (C)	LU1882452268	14,107,347.754	EUR	17.560	17.337	19.119
Classe E2 EUR Hgd (C)	LU1882452425	1,833,820.042	EUR	11.304	11.110	14.073
Classe E2 EUR QTD (D)	LU1882452698	10,875,478.461	EUR	4.926	5.004	5.806
Classe E2 USD AD (D)	LU1882452854	73,395.230	USD	4.984	5.101	6.647
Classe E2 USD (C)	LU1882452771	4,940.978	USD	18.741	18.124	22.671
Classe F EUR (C)	LU1882452938	1,878,409.154	EUR	14.811	14.640	16.267
Classe F EUR QTD (D)	LU1882453076	1,509,474.338	EUR	4.806	4.889	5.718
Classe G EUR (C)	LU2036673023	1,777,761.003	EUR	4.504	4.447	4.930
Classe G EUR Hgd AD (D)	LU1894676722	1,346,478.643	EUR	3.673	3.834	5.085
Classe G EUR QTD (D)	LU2036673296	1,005,901.034	EUR	3.775	3.835	4.481
Classe H EUR (C)	LU1998914052	70,833.375	EUR	974.51	957.61	1,046.14
Classe H EUR Hgd (C)	LU1998914136	54,897.503	EUR	869.71	851.19	1,068.49
Classe H EUR QTD (D)	LU1998914219	8,906.184	EUR	815.29	824.12	946.92
Classe I2 EUR (C)	LU1882453159	9,635,058.866	EUR	20.80	20.46	22.38
Classe I2 EUR Hgd AD (D)	LU1882453316	76,483.666	EUR	624.21	658.15	870.73
Classe I2 EUR Hgd (C)	LU1882453233	61,418.350	EUR	1,066.45	1,043.94	1,313.13
Classe I2 EUR QTD (D)	LU1882453407	53,249.730	EUR	1,066.94	1,079.34	1,242.12
Classe I2 GBP (C)	LU1897302250	5.000	GBP	984.46	939.25	1,024.68
Classe I2 GBP Hgd QD (D)	LU1882453589	3,788.636	GBP	703.07	709.52	940.43
Classe I2 USD (C)	LU1882453662	29,171,664.939	USD	22.20	21.39	26.55
Classe I2 USD QD (D)	LU1882453746	23,886.572	USD	737.54	737.29	972.43
Classe I2 USD QTD (D)	LU1882453829	10,558.837	USD	1,129.06	1,122.96	1,469.66
Classe J2 EUR Hgd (C)	LU1882454124	4,262.745	EUR	885.44	866.82	1,089.76
Classe J3 GBP (C)	LU2052287724	5.000	GBP	938.92	895.97	978.04
Classe J3 GBP QD (D)	LU2052287997	5.000	GBP	772.73	765.02	887.06
Classe M EUR (C)	LU2085676240	5.000	EUR	937.03	921.23	1,011.23
Classe M2 EUR AD (D)	LU1882454637	15,255.424	EUR	1,093.42	1,146.18	1,317.01
Classe M2 EUR (C)	LU1882454553	30,403.757	EUR	2,485.13	2,443.89	2,673.84
Classe M2 EUR Hgd (C)	LU1882454710	33,857.021	EUR	1,460.22	1,430.59	1,799.30
Classe P2 USD (C)	LU1882454983	116,031.088	USD	52.82	50.96	63.42
Classe P2 USD MTD (D)	LU1882455014	12,705.011	USD	38.82	38.65	50.76
Classe Q-D USD MTD (D)	LU1882455105	8,131.058	USD	49.27	49.45	65.94
Classe R2 EUR (C)	LU1882455287	1,756.002	EUR	77.74	76.52	83.92
Classe R2 EUR Hgd (C)	LU1882455360	8,253.461	EUR	43.17	42.32	53.40
Classe R2 GBP (C)	LU1882455444	226.810	GBP	88.42	84.44	92.30
Classe R2 USD AD (D)	LU1882455790	136,693.933	USD	37.65	38.73	50.49
Classe R2 USD (C)	LU1882455527	8,298.358	USD	82.97	80.00	99.48
Classe R3 GBP (C)	LU2259108632	500.000	GBP	9.49	9.06	9.89
Classe R3 GBP QD (D)	LU2259108715	500.000	GBP	8.39	8.30	9.63
Classe T AUD MTD3 (D)	LU1882455873	51,286.039	AUD	22.85	24.32	35.02
Classe T EUR (C)	LU1882455956	1,221.501	EUR	48.39	48.01	53.48
Classe T USD (C)	LU1882456095	1,634.920	USD	51.66	50.20	63.43
Classe T USD MGI (D)	LU1882456251	17,237.795	USD	31.48	31.92	43.03
Classe T USD MTD3 (D)	LU1882456178	81,476.924	USD	25.56	26.96	38.56
Classe T ZAR MTD3 (D)	LU1882456335	513,164.362	ZAR	376.57	418.82	624.57
Classe U AUD MTD3 (D)	LU1882456418	529,864.043	AUD	23.81	25.36	36.52
Classe U EUR (C)	LU1882456509	6,917.326	EUR	54.14	53.72	59.83
Classe U USD (C)	LU1882456681	37,960.596	USD	57.78	56.16	70.95
Classe U USD MGI (D)	LU1882456848	390,810.123	USD	31.34	31.79	42.85
Classe U USD MTD3 (D)	LU1882456764	1,959,135.251	USD	25.54	26.95	38.54

Emerging Markets Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe U ZAR MTD3 (D)	LU1882456921	3,524,637.825	ZAR	397.09	441.57	658.83
Classe X EUR (C)	LU1882457069	2,883.170	EUR	1,100.10	1,078.88	1,173.91
Classe Z EUR Hgd AD (D)	LU2085674625	4,861.000	EUR	717.13	756.78	1,003.39
Classe Z USD (C)	LU2040440153	5,751.166	USD	908.71	874.72	1,088.26
Total dos Activos Líquidos			EUR	3,276,633,267	3,363,476,466	5,254,683,672

Emerging Markets Corporate Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A EUR AD (D)	LU0755948873	5,753.430	EUR	98.29	101.83	114.62
Classe A EUR (C)	LU0755948790	5,462.083	EUR	139.63	139.22	151.73
Classe A EUR Hgd (C)	LU0755948956	8,157.011	EUR	97.05	96.20	120.29
Classe A USD AD (D)	LU0755948527	40,357.952	USD	81.55	82.90	105.86
Classe A USD (C)	LU0755948444	7,223.072	USD	112.12	109.51	135.38
Classe A5 EUR (C)	LU2070305979	100.000	EUR	47.04	46.70	50.47
Classe F EUR Hgd MTD (D)	LU2018722608	256,950.269	EUR	3.519	3.596	4.762
Classe F2 EUR Hgd (C)	LU0755949335	2,430.717	EUR	90.40	89.89	113.01
Classe F2 EUR Hgd MTD (D)	LU0945158151	13,159.988	EUR	61.18	62.62	82.99
Classe F2 USD (C)	LU0755949251	3,959.824	USD	103.29	101.14	125.66
Classe G EUR Hgd (C)	LU0755949178	31,064.214	EUR	94.86	94.09	117.84
Classe G EUR Hgd MTD (D)	LU0945158078	99,017.890	EUR	64.24	65.56	86.44
Classe G USD (C)	LU0755949095	10,986.166	USD	107.55	105.07	129.95
Classe H USD (C)	LU1998917824	31,076.450	USD	940.69	912.87	1,114.15
Classe I EUR AD (D)	LU0755948014	31,718.931	EUR	858.77	896.21	1,008.69
Classe I EUR (C)	LU0755947982	2,677.187	EUR	1,165.87	1,155.84	1,245.42
Classe I EUR Hgd AD (D)	LU2339089083	40,980.729	EUR	776.10	811.70	1,010.03
Classe I EUR Hgd (C)	LU0755947800	114,624.622	EUR	820.24	808.86	1,000.69
Classe I USD AD (D)	LU0755947719	890.789	USD	788.04	807.55	1,031.07
Classe I USD (C)	LU0755947636	16,759.109	USD	1,510.59	1,467.01	1,792.98
Classe J2 EUR AD (D)	LU2176992076	64,386.000	EUR	887.94	927.26	1,043.07
Classe M EUR (C)	LU1971433047	50.000	EUR	101.17	100.33	108.12
Classe M EUR Hgd (C)	LU0755948287	3,071.804	EUR	85.04	83.89	103.90
Classe M USD (C)	LU0755948105	14,775.866	USD	118.24	114.86	140.46
Classe O EUR Hgd (C)	LU1103155898	6,014.446	EUR	973.67	957.58	1,178.29
Classe O USD (C)	LU0755948360	143,770.063	USD	1,288.77	1,248.15	1,517.25
Classe Z EUR QD (D)	LU2052290199	50,408.335	EUR	821.92	836.35	944.09
Classe Z USD (C)	LU2036672488	12,102.025	USD	932.74	904.96	1,104.46
Classe Z USD QD (D)	LU2052289936	6,754.935	USD	790.27	787.72	1,008.69
Total dos Activos Líquidos			USD	557,318,943	551,846,207	851,235,450

Emerging Markets Green Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A USD (C)	LU2138398024	34,110.230	USD	42.13	42.53	52.81
Classe A2 AUD Hgd MTD3 (D)	LU2305762200	3,650.662	AUD	36.61	38.31	-
Classe A2 HKD MTD3 (D)	LU2305762119	157,905.688	HKD	36.96	38.73	-
Classe A2 RMB Hgd MTD3 (D)	LU2305763786	146,390.471	CNH	35.96	38.37	-
Classe A2 USD (C)	LU2138387506	181.774	USD	42.34	42.78	53.22
Classe A2 USD MTD3 (D)	LU2305762036	460.473	USD	36.87	38.41	-

Emerging Markets Green Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe E2 EUR (C)	LU2138390393	4,174,303.687	EUR	4.497	4.633	5.072
Classe E2 EUR Hgd (C)	LU2259110968	6,161,745.471	EUR	3.869	3.961	4.979
Classe F EUR (C)	LU2138390716	244,405.939	EUR	4.434	4.579	5.043
Classe G EUR (C)	LU2138390559	5,696,844.712	EUR	4.468	4.605	5.053
Classe G EUR Hgd (C)	LU2259111008	9,085,192.472	EUR	3.869	3.962	4.982
Classe H EUR (C)	LU2138389544	5.000	EUR	924.73	947.39	1,025.61
Classe H EUR QD (D)	LU2339089166	1,041.546	EUR	876.85	916.28	1,028.83
Classe I USD (C)	LU2138388066	1,410.626	USD	867.24	871.35	1,065.67
Classe I2 EUR Hgd (C)	LU2138388736	1,131.806	EUR	834.20	850.62	1,061.21
Classe I2 GBP (C)	LU2359303745	5.000	GBP	915.04	910.76	-
Classe I2 GBP Hgd (C)	LU2138388579	21,201.307	GBP	856.46	865.63	1,069.12
Classe I2 USD (C)	LU2138388223	6,091.728	USD	868.88	873.20	1,075.26
Classe J EUR Hgd (C)	LU2138389387	10.000	EUR	838.95	854.69	1,054.30
Classe J USD (C)	LU2138388900	5.000	USD	872.48	875.85	1,067.02
Classe J2 EUR Hgd (C)	LU2138389460	10.000	EUR	837.73	853.65	1,062.57
Classe J2 USD (C)	LU2138389114	5.000	USD	872.54	876.22	1,077.10
Classe M2 EUR (C)	LU2138389890	5.000	EUR	919.24	942.71	1,023.33
Classe M2 EUR Hgd (C)	LU2138390047	41.764	EUR	835.05	851.55	1,061.14
Classe R USD (C)	LU2138387688	7,400.000	USD	43.16	43.43	53.17
Classe R2 GBP (C)	LU2259109952	100.000	GBP	45.00	44.87	48.74
Classe R2 GBP Hgd (C)	LU2347634581	2,002.426	GBP	39.83	40.35	50.00
Classe R2 USD (C)	LU2138387845	100.000	USD	43.08	43.37	53.59
Classe R4 EUR Hgd (C)	LU2347636875	4,090,633.047	EUR	39.42	40.13	-
Classe R4 EUR Hgd (D)	LU2368111824	371,758.000	EUR	37.87	40.13	-
Classe R4 GBP H AD (D)	LU2368111741	1,114,455.376	GBP	38.44	40.21	-
Classe R4 GBP Hgd (C)	LU2347634318	78,268.967	GBP	39.75	40.15	-
Classe R4 USD AD (D)	LU2368112046	11,224.000	USD	39.35	40.74	-
Classe R4 USD (C)	LU2347634409	79,695.000	USD	40.24	40.40	-
Classe SE EUR Hgd (C)	LU2138391102	12,000.000	EUR	837.16	852.61	1,053.18
Classe SE USD (C)	LU2138390989	31,769.878	USD	869.32	873.43	1,065.69
Classe Z EUR Hgd (C)	LU2279408756	62,386.025	EUR	781.87	795.78	992.98
Total dos Activos Líquidos			USD	481,656,627	461,138,049	322,923,552

Emerging Markets Corporate High Yield Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A EUR AD (D)	LU1882457226	13,859.704	EUR	47.74	48.83	57.66
Classe A EUR (C)	LU1882457143	3,552.498	EUR	79.79	76.29	84.88
Classe A USD (C)	LU1882457572	29,252.071	USD	85.16	79.76	100.68
Classe A USD MTD (D)	LU1882457655	21,850.809	USD	53.01	51.30	68.46
Classe C EUR (C)	LU1882457739	223.329	EUR	71.98	69.17	77.79
Classe C USD (C)	LU1882457903	14,954.572	USD	76.83	72.32	92.25
Classe C USD MTD (D)	LU1882458034	2,804.726	USD	51.43	50.03	67.51
Classe E2 EUR (C)	LU1882458117	1,118,632.141	EUR	8.046	7.688	8.546
Classe E2 EUR QTD (D)	LU1882458208	1,159,422.588	EUR	5.279	5.194	6.086
Classe F EUR QTD (D)	LU1882458380	406,240.579	EUR	5.188	5.117	6.026
Classe G EUR QTD (D)	LU2085676679	51,039.267	EUR	4.159	4.096	4.810
Classe I2 EUR (C)	LU1882458463	15.000	EUR	1,764.43	1,679.04	1,850.91

Emerging Markets Corporate High Yield Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe I2 EUR Hgd (C)	LU1882458547	3,390.000	EUR	1,210.38	1,146.00	1,449.94
Classe I2 USD (C)	LU1882458620	563.767	USD	1,883.50	1,755.46	2,195.19
Classe M2 EUR (C)	LU1882458893	3.636	EUR	1,736.48	1,651.80	1,820.06
Classe P2 USD (C)	LU1882458976	18.060	USD	57.70	53.86	67.51
Classe R2 EUR AD (D)	LU1882459354	5,517.402	EUR	42.10	43.26	51.09
Classe R2 EUR (C)	LU1882459271	3,988.250	EUR	87.72	83.54	92.26
Classe R2 USD (C)	LU1882459438	9,666.277	USD	93.63	87.35	109.44
Classe Z EUR (C)	LU2098275733	17,178.724	EUR	972.38	924.95	1,015.00
Classe Z USD (C)	LU2052290272	7,814.963	USD	988.38	920.97	1,146.40
Total dos Activos Líquidos			EUR	53,537,415	50,444,329	62,751,514

Emerging Markets Hard Currency Bond

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A EUR AD (D)	LU0907913544	1,699.593	EUR	188.12	197.61	256.45
Classe A EUR (C)	LU0907913460	47,139.823	EUR	585.41	585.97	741.74
Classe A2 EUR (C)	LU1534102832	308.054	EUR	80.30	80.42	101.39
Classe A2 EUR MTD (D)	LU1534103137	995.000	EUR	71.79	74.03	98.02
Classe A2 SGD Hgd (C)	LU1534103723	188.714	SGD	92.62	91.52	114.03
Classe A2 SGD Hgd MTD (D)	LU1534104291	11.566	SGD	69.22	70.33	92.01
Classe A2 USD Hgd MTD (D)	LU1534102592	1.404	USD	70.51	71.32	93.27
Classe A5 EUR (C)	LU2070306191	100.000	EUR	41.63	41.54	52.31
Classe F2 EUR (C)	LU0907913890	1,412.844	EUR	86.19	86.55	109.73
Classe G EUR (C)	LU0907913627	27,891.681	EUR	92.02	92.20	116.87
Classe I EUR AD (D)	LU0907912652	88,688.163	EUR	718.33	760.26	988.38
Classe I EUR (C)	LU0907912579	1,112.288	EUR	37,628.05	37,477.26	47,045.16
Classe I USD (C)	LU1543737727	24,087.465	USD	920.14	898.44	1,279.39
Classe I USD Hgd (C)	LU0907912736	1,911.799	USD	983.76	965.79	1,199.76
Classe I2 CHF Hgd (C)	LU2070304659	27,714.902	CHF	834.56	834.66	1,044.68
Classe I2 GBP (C)	LU2052288706	5.000	GBP	862.37	833.77	1,037.97
Classe J2 EUR (C)	LU2176989445	35,690.610	EUR	988.30	-	-
Classe M EUR (C)	LU0907913031	53,874.693	EUR	96.78	96.44	121.22
Classe M2 EUR (C)	LU2002720642	39,779.607	EUR	832.84	830.14	1,036.98
Classe M2 EUR AD (D)	LU2002720725	5.000	EUR	730.94	772.52	998.00
Classe O EUR (C)	LU0907913114	18,259.808	EUR	1,061.23	1,054.61	1,309.49
Classe Q-A5 EUR (C)	LU1706539126	1.000	EUR	84.27	84.00	104.94
Classe Q-A5 USD Hgd (C)	LU1778762168	1.000	USD	94.75	92.89	114.58
Classe Q-I0 USD Hgd (C)	LU1191004966	257,845.000	USD	1,168.85	1,145.25	1,410.91
Classe Q-I13 USD Hgd (C)	LU1543738535	-	USD	-	988.60	1,220.11
Classe Q-I14 USD Hgd (C)	LU1602583905	1,098.072	USD	965.45	947.18	1,170.52
Classe R EUR (C)	LU1756691595	21,103.053	EUR	84.62	84.41	106.19
Classe X EUR (C)	LU1998920968	53,606.987	EUR	850.07	844.76	1,048.93
Classe Z EUR (C)	LU2279408244	910.000	EUR	1,001.04	996.14	-
Total dos Activos Líquidos			EUR	606,885,489	575,770,297	769,678,855

Emerging Markets Local Currency Bond

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A CZK Hgd (C)	LU1880385494	27,998.251	CZK	840.69	823.33	995.35
Classe A EUR AD (D)	LU1882459602	221,596.822	EUR	37.75	40.14	45.44
Classe A EUR (C)	LU1882459511	1,009,782.826	EUR	63.64	64.42	70.03
Classe A USD AD (D)	LU1882459867	10,616.763	USD	40.23	42.00	53.94
Classe A USD (C)	LU1882459784	47,044.782	USD	68.15	67.36	83.06
Classe A USD MGI (D)	LU1882460014	95,509.145	USD	27.48	28.25	37.22
Classe A USD MTD3 (D)	LU1882459941	2,439,872.386	USD	21.17	23.20	33.35
Classe A2 EUR AD (D)	LU2070309708	20,483.000	EUR	38.60	41.15	46.42
Classe A2 USD AD (D)	LU1880385908	100.000	USD	37.74	39.50	50.56
Classe A2 USD (C)	LU1880385817	6,037.309	USD	42.39	42.06	51.75
Classe A5 EUR (C)	LU2070306274	100.000	EUR	44.34	44.55	48.06
Classe B USD MGI (D)	LU1882460287	20,486.911	USD	24.65	25.49	33.76
Classe B USD MTD3 (D)	LU1882460105	419,355.500	USD	19.98	22.06	31.92
Classe C USD (C)	LU1882460360	-	USD	-	-	75.34
Classe E2 EUR AD (D)	LU1882460527	2,163,273.418	EUR	3.258	3.470	3.919
Classe E2 EUR (C)	LU1882460444	6,737,364.281	EUR	6.474	6.552	7.096
Classe E2 EUR QTD (D)	LU1882460790	1,803,169.698	EUR	3.711	3.796	4.247
Classe F EUR AD (D)	LU1882460956	684,117.259	EUR	3.246	3.438	3.893
Classe F EUR (C)	LU1882460873	2,630,886.584	EUR	6.003	6.073	6.629
Classe F EUR QTD (D)	LU1882461178	394,959.105	EUR	3.652	3.735	4.212
Classe F2 EUR Hgd (C)	LU1880386039	37,540.267	EUR	3.874	3.925	4.923
Classe F2 EUR Hgd MTD (D)	LU1880386112	172,326.826	EUR	3.433	3.518	4.558
Classe F2 USD (C)	LU1880386203	65,282.793	USD	4.165	4.143	5.123
Classe G EUR Hgd (C)	LU1880386385	409,317.506	EUR	3.877	3.917	4.894
Classe G EUR Hgd MTD (D)	LU1880386468	803,557.842	EUR	3.436	3.514	4.533
Classe G USD (C)	LU1880386542	1,156,595.803	USD	4.232	4.187	5.170
Classe H EUR (C)	LU1998914300	16,038.796	EUR	929.64	935.55	1,001.70
Classe H USD (C)	LU1998914482	-	USD	-	-	1,061.14
Classe I EUR Hgd (C)	LU1880386625	21,560.867	EUR	805.23	808.39	1,000.69
Classe I USD AD (D)	LU1880387789	-	USD	-	764.79	982.70
Classe I USD (C)	LU1880387607	36,156.865	USD	880.63	865.76	1,056.37
Classe I11 EUR Hgd (C)	LU2297685658	1,332,228.000	EUR	38.88	39.05	48.21
Classe I2 EUR AD (D)	LU1882461335	504.000	EUR	758.38	813.43	918.23
Classe I2 EUR (C)	LU1882461251	169,194.527	EUR	1,452.32	1,462.64	1,568.47
Classe I2 EUR QD (D)	LU1882461418	3,483.097	EUR	727.67	757.06	863.69
Classe I2 GBP QD (D)	LU2031984425	3,337.696	GBP	751.33	758.38	862.77
Classe I2 USD (C)	LU1882461509	9,832.772	USD	1,550.00	1,529.12	1,860.03
Classe J2 EUR AD (D)	LU2428739804	9,479.920	EUR	905.12	939.49	-
Classe J2 EUR (C)	LU1895000252	25,818.910	EUR	1,090.85	1,098.02	1,176.38
Classe J2 USD (C)	LU2176989957	101,321.608	USD	843.37	831.47	-
Classe M EUR Hgd (C)	LU1880387946	5.178	EUR	801.67	805.59	996.31
Classe M USD (C)	LU1880388084	67.859	USD	878.40	863.27	1,054.31
Classe M2 EUR AD (D)	LU1882461764	264.337	EUR	757.99	812.61	917.28
Classe M2 EUR (C)	LU1882461681	16,129.081	EUR	1,412.47	1,423.23	1,527.71
Classe M2 USD (C)	LU2002720998	5.000	USD	878.14	866.81	1,055.49
Classe O USD (C)	LU1880388167	92,387.227	USD	899.94	885.37	1,071.08
Classe R USD (C)	LU1880388910	2.036	USD	44.76	43.86	53.27
Classe R11 EUR Hgd (C)	LU2391858433	2,000.000	EUR	41.76	41.96	-
Classe R2 EUR (C)	LU1882461848	28,562.456	EUR	49.28	49.70	53.45
Classe R2 GBP (C)	LU2259110026	100.000	GBP	45.05	44.08	47.27

Emerging Markets Local Currency Bond

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe R2 USD (C)	LU1882461921	100.000	USD	43.71	43.18	52.68
Classe T USD MGI (D)	LU1882462143	1,822.543	USD	31.08	32.13	42.55
Classe T USD MTD3 (D)	LU1882462069	92,006.364	USD	20.14	22.23	32.16
Classe U USD MGI (D)	LU1882462499	9,366.771	USD	29.58	30.59	40.51
Classe U USD MTD3 (D)	LU1882462226	784,677.714	USD	20.13	22.22	32.16
Classe X USD (C)	LU1998917238	1,648.000	USD	897.90	883.37	1,068.65
Classe Z EUR AD (D)	LU2052288532	2,303.253	EUR	763.16	818.03	927.19
Classe Z EUR QD (D)	LU2052288458	5.000	EUR	743.31	770.37	882.32
Total dos Activos Líquidos			EUR	842,856,710	897,197,965	1,005,495,177

Emerging Markets Short Term Bond

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A2 CZK Hgd (C)	LU1882462572	149,574.917	CZK	957.33	929.45	1,142.41
Classe A2 EUR (C)	LU1882462655	7,113.402	EUR	48.01	48.36	53.49
Classe A2 EUR Hgd (C)	LU1882462739	132,208.383	EUR	44.10	44.16	56.13
Classe A2 USD (C)	LU1882462812	138,652.762	USD	51.24	50.55	63.45
Classe A2 USD MTD (D)	LU1882462903	19,732.260	USD	37.46	37.91	49.70
Classe C USD (C)	LU1882463034	31,474.983	USD	45.57	45.19	57.30
Classe C USD MTD (D)	LU1882463117	10,505.591	USD	36.32	36.94	48.94
Classe E2 EUR (C)	LU1882463208	4,966,878.972	EUR	5.288	5.327	5.895
Classe E2 EUR Hgd (C)	LU1882463380	7,918,429.832	EUR	4.465	4.472	5.683
Classe E2 EUR Hgd QTD (D)	LU1882463463	19,664,985.944	EUR	3.498	3.592	4.770
Classe E2 EUR QTD (D)	LU1882463547	4,423,774.835	EUR	4.256	4.384	5.057
Classe F2 EUR QTD (D)	LU1882463893	1,585,510.720	EUR	4.163	4.303	4.997
Classe G2 EUR (C)	LU2036672645	46,670.117	EUR	4.571	4.609	5.110
Classe G2 EUR Hgd (C)	LU1894676995	859,867.717	EUR	4.314	4.323	5.505
Classe G2 EUR Hgd QTD (D)	LU2036672991	125,833.560	EUR	3.622	3.726	4.955
Classe G2 EUR QTD (D)	LU2036672728	5,700.883	EUR	3.971	4.094	4.732
Classe H EUR QD (D)	LU1998914565	5,248.615	EUR	777.29	814.82	954.47
Classe H USD (C)	LU1998914722	-	USD	-	-	1,092.20
Classe I2 EUR (C)	LU1882463976	3,587.000	EUR	1,017.09	1,020.51	1,120.41
Classe I2 EUR Hgd AD (D)	LU1882464271	11.000	EUR	642.88	697.60	929.71
Classe I2 EUR Hgd (C)	LU1882464198	2,625.692	EUR	940.27	937.53	1,181.59
Classe I2 EUR Hgd QTD (D)	LU1882464354	48,067.566	EUR	704.53	720.61	949.24
Classe I2 GBP (C)	LU1897303142	5.000	GBP	938.47	913.54	1,000.23
Classe I2 GBP Hgd (C)	LU2176991268	100.000	GBP	962.11	950.50	1,187.05
Classe I2 USD (C)	LU1882464511	-	USD	-	-	1,328.79
Classe M2 EUR (C)	LU1882464602	5.079	EUR	1,133.22	1,136.15	1,247.32
Classe M2 EUR Hgd (C)	LU1882464784	34,760.719	EUR	931.94	929.53	1,171.42
Classe P2 USD (C)	LU1882464941	871.535	USD	49.45	48.70	60.89
Classe R2 EUR (C)	LU1882465088	100.000	EUR	49.40	49.63	54.65
Classe R2 EUR Hgd (C)	LU1882465161	13,732.515	EUR	42.30	42.24	53.39
Classe X EUR (C)	LU1882464438	2.000	EUR	1,038.97	1,039.87	1,135.47
Total dos Activos Líquidos			USD	275,991,713	337,322,407	702,002,410

Euro Multi-Asset Target Income

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A2 CZK Hgd (C)	LU1882475046	10,217.224	CZK	1,132.69	1,110.86	1,160.69
Classe A2 CZK Hgd QTI (D)	LU1882475129	54,704.786	CZK	1,000.41	997.49	1,073.83
Classe A2 EUR (C)	LU1882475392	36,998.938	EUR	51.54	52.13	56.29
Classe A2 EUR QTI (D)	LU1882475475	31,678.538	EUR	45.48	46.80	52.07
Classe E2 EUR QTI (D)	LU1882475558	37,862,155.776	EUR	4.350	4.476	4.980
Classe G2 EUR QTI (D)	LU1882475632	58,965,801.291	EUR	4.299	4.428	4.937
Classe I2 EUR QTI (D)	LU2347634664	5.000	EUR	888.52	909.43	1,001.50
Classe M2 EUR (C)	LU2490078461	5.000	EUR	989.61	996.28	-
Classe M2 EUR QTI (D)	LU1882475715	12,012.019	EUR	910.12	932.07	1,027.08
Total dos Activos Líquidos			EUR	435,224,999	533,646,035	741,100,974

Global Multi-Asset

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A EUR (C)	LU1883327816	389,298.866	EUR	109.17	111.76	123.42
Classe A USD (C)	LU1883327907	20,226.338	USD	116.53	116.85	145.58
Classe A2 EUR (C)	LU2183143689	919,939.877	EUR	54.98	56.34	62.00
Classe A2 USD (C)	LU2183143762	13,904.000	USD	52.48	52.68	65.77
Classe C EUR (C)	LU1883328038	44,213.467	EUR	97.34	100.15	111.09
Classe C USD (C)	LU1883328111	16,305.353	USD	103.88	104.69	131.74
Classe E2 EUR (C)	LU1883328202	14,468,090.258	EUR	11.072	11.334	12.448
Classe F EUR (C)	LU1883328384	2,001,297.259	EUR	9.962	10.223	11.339
Classe G EUR (C)	LU1883328467	31,716,713.140	EUR	5.336	5.468	6.050
Classe I2 CZK Hgd (C)	LU2199618633	4,852.090	CZK	10,079.15	9,952.78	10,466.37
Classe I2 EUR (C)	LU1883328541	21,619.703	EUR	1,432.45	1,458.79	1,585.55
Classe I2 GBP (C)	LU1897306830	5.000	GBP	1,095.65	1,082.57	1,173.42
Classe I2 USD (C)	LU1883328624	30.628	USD	1,528.57	1,524.88	1,880.31
Classe I2 USD Hgd (C)	LU1883328897	112.000	USD	1,366.95	1,370.68	1,473.08
Classe M2 EUR (C)	LU1883328970	78,082.226	EUR	1,412.24	1,438.92	1,565.51
Classe R2 EUR (C)	LU1883329192	475.000	EUR	57.79	58.97	64.35
Total dos Activos Líquidos			EUR	594,708,369	701,775,863	462,134,956

Global Multi-Asset Conservative

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A CHF Hgd (C)	LU1883329358	178,486.220	CHF	50.76	52.14	57.28
Classe A EUR (C)	LU1883329432	12,309,279.608	EUR	60.74	62.09	67.90
Classe A EUR QD (D)	LU2339089596	100.000	EUR	44.71	46.05	50.59
Classe A USD Hgd (C)	LU2339089323	58,741.948	USD	45.43	45.77	-
Classe A2 EUR (C)	LU2183143507	148,551.168	EUR	49.57	50.71	55.52
Classe C EUR (C)	LU1883329515	148,636.560	EUR	51.57	52.98	58.51
Classe E2 EUR AD (D)	LU2330498085	43,241,746.691	EUR	4.502	4.631	5.057
Classe E2 EUR (C)	LU1883329606	204,727,600.213	EUR	6.234	6.370	6.956
Classe F EUR (C)	LU1883329788	34,408,952.412	EUR	5.307	5.440	5.981
Classe G EUR (C)	LU1883329861	178,535,986.191	EUR	5.073	5.191	5.687
Classe G EUR QTD (D)	LU1883329945	13,492,085.302	EUR	4.947	5.091	5.632

Global Multi-Asset Conservative

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe I EUR (C)	LU2079696212	11,231.110	EUR	1,011.78	1,030.74	1,114.69
Classe I2 CZK Hgd (C)	LU2199618559	142.383	CZK	9,568.19	9,446.12	-
Classe I2 EUR (C)	LU2079696568	40,222.000	EUR	1,030.64	1,049.21	1,137.24
Classe I2 GBP (C)	LU1897307218	40.000	GBP	1,019.41	1,006.84	1,088.32
Classe I2 JPY HGD (C)	LU2450199471	15,590.000	JPY	92,833.00	94,967.00	-
Classe I2 USD Hgd (C)	LU1883330018	829.398	USD	1,262.49	1,266.51	1,359.28
Classe J2 JPY Hgd (C)	LU2359305955	14,157,594.237	JPY	900.00	920.00	-
Classe M2 EUR (C)	LU1883330109	303,201.003	EUR	1,327.04	1,350.95	1,464.29
Classe R2 EUR (C)	LU1883330281	220,355.738	EUR	54.23	55.31	60.19
Classe R5 EUR (C)	LU2391858359	181,228.358	EUR	45.70	46.57	-
Total dos Activos Líquidos			EUR	3,977,645,981	4,484,756,327	2,687,249,983

Global Multi-Asset Target Income

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A2 CZK Hgd (C)	LU1883330364	258,958.684	CZK	1,067.56	1,050.15	1,109.02
Classe A2 CZK Hgd QTI (D)	LU1883330448	1,622,691.262	CZK	736.87	741.27	814.77
Classe A2 EUR (C)	LU1883330521	349,242.787	EUR	77.52	78.96	75.09
Classe A2 EUR Hgd (C)	LU1883330794	224,836.646	EUR	48.35	49.13	53.67
Classe A2 EUR Hgd QTI (D)	LU1883330877	2,887,735.229	EUR	34.30	35.62	40.53
Classe A2 EUR QTI (D)	LU1883330950	528,104.781	EUR	49.59	51.55	50.92
Classe A2 GBP Hgd (C)	LU2368112129	141,970.849	GBP	45.57	45.77	-
Classe A2 HUF Hgd QTI (D)	LU1883331099	78,637.846	HUF	8,722.01	8,569.35	9,419.27
Classe A2 RON Hgd (C)	LU1883331255	177,288.800	RON	60.70	59.60	62.57
Classe A2 USD (C)	LU1883331339	541,021.363	USD	57.54	57.41	61.93
Classe A2 USD MTI (D)	LU1883331412	2,247.631	USD	56.04	57.21	64.27
Classe A2 USD QTI (D)	LU1883331503	182,200.262	USD	52.73	53.84	60.46
Classe C USD (C)	LU1883331685	34,255.883	USD	52.90	53.05	57.80
Classe C USD QTI (D)	LU1883331768	8,237.283	USD	36.46	37.42	42.45
Classe E2 EUR (C)	LU1883331842	1,000.000	EUR	5.989	6.100	5.801
Classe E2 EUR Hgd SATI (D)	LU1883331925	11,195,745.104	EUR	3.522	3.655	4.158
Classe E2 EUR QTI (D)	LU1883332063	1,352,037.012	EUR	4.949	5.144	5.081
Classe E2 EUR SATI (D)	LU1883332147	15,103,498.623	EUR	3.731	3.877	3.829
Classe G2 EUR Hgd QTI (D)	LU1883332576	528,483.855	EUR	3.830	3.980	4.542
Classe I2 USD (C)	LU1883332659	18.190	USD	1,256.76	1,247.40	1,331.46
Classe M2 EUR Hgd (C)	LU1883332816	384.338	EUR	1,075.89	1,086.05	1,175.67
Classe M2 EUR Hgd SATI (D)	LU2002722697	-	EUR	-	948.36	1,067.95
Classe M2 EUR SATI (D)	LU1883332907	4.000	EUR	1,073.53	1,109.46	1,084.99
Classe M2 USD (C)	LU1883333038	323.901	USD	1,230.88	1,222.35	1,306.21
Classe P2 USD (C)	LU1883333202	100.000	USD	59.91	59.61	63.92
Classe P2 USD QTI (D)	LU1883333384	105.291	USD	46.54	47.38	52.91
Classe Q-D USD QTI (D)	LU1883333467	5,756.417	USD	37.43	38.42	43.59
Classe R2 EUR (C)	LU1883333541	24,395.712	EUR	58.83	59.72	56.43
Classe R2 EUR Hgd QTI (D)	LU1883333624	59,859.720	EUR	40.39	41.82	47.26
Classe R2 EUR QTI (D)	LU1883333897	13,059.656	EUR	51.24	53.09	52.09
Classe R2 USD (C)	LU1883333970	100.000	USD	56.38	56.06	60.07
Classe R2 USD MTI (D)	LU1883334192	104.095	USD	45.74	46.55	51.94

Global Multi-Asset Target Income

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe R2 USD QTI (D)	LU1883331172	19,395.721	USD	46.05	46.86	52.27
Total dos Activos Líquidos			USD	412,473,633	417,270,131	472,937,122

Sustainable Global Perspectives

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A CZK Hgd (C)	LU1327398548	190,682.875	CZK	2,682.66	2,662.56	2,868.71
Classe A EUR AD (D)	LU0907915242	222,738.052	EUR	100.46	102.99	114.81
Classe A EUR (C)	LU0907915168	821,043.969	EUR	107.42	109.94	122.36
Classe F EUR (C)	LU2018720735	218,495.755	EUR	4.915	5.045	5.649
Classe F2 EUR (C)	LU0907915598	121,724.494	EUR	102.93	105.82	118.78
Classe G EUR (C)	LU0907915325	748,421.023	EUR	104.70	107.32	119.80
Classe I EUR AD (D)	LU0907914609	200.000	EUR	1,063.39	1,096.43	1,221.47
Classe I EUR (C)	LU0907914518	2,638.477	EUR	1,141.96	1,163.21	1,283.92
Classe I USD (C)	LU2330498168	5.000	USD	800.44	798.67	1,000.72
Classe I2 CZK Hgd (C)	LU2199618716	2,013.373	CZK	9,844.96	9,729.60	10,395.47
Classe M EUR (C)	LU0907914781	43,128.573	EUR	113.66	115.89	127.97
Classe M USD (C)	LU1399297131	-	USD	-	-	135.25
Classe M2 EUR (C)	LU2002722770	952.151	EUR	1,051.48	1,072.37	1,184.94
Classe R EUR AD (D)	LU1049757559	10.000	EUR	106.19	109.22	121.69
Classe R EUR (C)	LU1049757476	6,008.408	EUR	113.16	115.51	127.82
Total dos Activos Líquidos			EUR	234,343,523	251,794,444	313,789,429

Multi-Asset Real Return

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A CZK Hgd (C)	LU1650130344	104,886.169	CZK	2,513.67	2,504.28	2,590.10
Classe A EUR AD (D)	LU1253540410	13,366.822	EUR	96.39	99.04	106.15
Classe A EUR (C)	LU1253540170	8,032.657	EUR	98.31	101.01	107.87
Classe F EUR (C)	LU2018720818	121,264.353	EUR	4.636	4.783	5.147
Classe F EUR QTD (D)	LU2018721030	6,605.060	EUR	4.425	4.596	5.003
Classe F2 EUR (C)	LU1253541814	34,231.219	EUR	92.96	95.99	103.54
Classe F2 EUR QTD (D)	LU1327398381	7,121.815	EUR	86.05	89.45	97.65
Classe G EUR (C)	LU1253541574	4,133,129.715	EUR	95.07	97.91	104.98
Classe G EUR QTD (D)	LU1327398209	893,505.324	EUR	87.89	91.11	98.87
Classe I EUR AD (D)	LU1253541145	1.000	EUR	971.07	1,001.56	1,074.16
Classe I EUR (C)	LU1253540840	6,716.813	EUR	1,020.76	1,044.92	1,108.68
Classe M EUR (C)	LU1327398035	164,996.061	EUR	104.25	106.77	113.36
Classe Q-I JPY Hgd AD (D)	LU1253542119	19,611.780	JPY	99,104.00	102,780.00	109,595.00
Classe Q-I JPY Hgd (C)	LU1253542036	171,168.814	JPY	107,684.00	110,788.00	117,041.00
Classe Q-I4 EUR (C)	LU1253542200	-	EUR	-	1,074.71	1,138.33
Classe Q-OF EUR (C)	LU1600318593	-	EUR	-	1,065.83	1,124.98
Total dos Activos Líquidos			EUR	657,620,719	721,256,836	459,084,746

Multi-Asset Sustainable Future

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A CHF Hgd (C)	LU2110861817	149,774.605	CHF	44.91	46.47	51.83
Classe A CZK Hgd (C)	LU2176991698	957,756.430	CZK	1,017.36	1,016.77	1,095.49
Classe A EUR AD (D)	LU1941682095	103,420.246	EUR	95.01	97.96	108.85
Classe A EUR (C)	LU1941681956	3,814,670.317	EUR	94.96	97.90	108.78
Classe A USD (C)	LU1941682681	38,528.559	USD	90.19	91.10	114.81
Classe A2 EUR (C)	LU2040441128	2,050.606	EUR	46.33	47.70	52.89
Classe E2 EUR (C)	LU2036673882	31,198,638.483	EUR	4.666	4.800	5.311
Classe F EUR (C)	LU2018721113	613,594.627	EUR	4.523	4.678	5.236
Classe F2 EUR (C)	LU1941682418	4,197.123	EUR	93.30	96.46	107.79
Classe G EUR (C)	LU1941682335	6,339,739.747	EUR	94.84	97.81	108.72
Classe I EUR (C)	LU1941682178	29,919.355	EUR	975.75	1,002.46	1,104.80
Classe I16 EUR (C)	LU2462611307	500.000	EUR	926.52	-	-
Classe I2 EUR (C)	LU2031984342	18,186.577	EUR	960.39	984.32	1,081.03
Classe I2 GBP (C)	LU2359308629	5.000	GBP	910.25	905.04	-
Classe J2 EUR (C)	LU2085675861	55,251.000	EUR	953.18	976.39	1,071.20
Classe M EUR (C)	LU1941682509	1,073,413.742	EUR	97.77	100.47	110.77
Classe M2 EUR (C)	LU2011223687	20,203.049	EUR	963.06	987.06	1,084.03
Classe R EUR AD (D)	LU2359306094	100.000	EUR	43.55	44.80	-
Classe R EUR (C)	LU1941682251	19,447.530	EUR	96.83	99.60	110.09
Classe R2 GBP (C)	LU2359308546	100.000	GBP	45.29	45.11	-
Classe R5 EUR (C)	LU2391859084	100,482.841	EUR	43.64	44.73	-
Total dos Activos Líquidos			EUR	1,403,054,623	1,550,580,583	1,111,987,710

Pioneer Flexible Opportunities

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A CZK Hgd (C)	LU1883340249	46,371.694	CZK	1,388.29	1,393.68	1,712.54
Classe A EUR (C)	LU1883340322	19,205.011	EUR	84.75	87.87	95.17
Classe A EUR Hgd (C)	LU1883340595	10,880.824	EUR	57.37	59.36	75.94
Classe A USD (C)	LU1883340678	41,689.591	USD	91.95	93.39	116.33
Classe C EUR Hgd (C)	LU1883340751	10,548.796	EUR	52.24	54.34	69.64
Classe C USD (C)	LU1883340835	31,168.436	USD	81.70	83.39	104.86
Classe E2 EUR (C)	LU1883340918	935,468.526	EUR	6.052	6.274	6.883
Classe E2 EUR Hgd (C)	LU1883341056	3,507,708.532	EUR	4.986	5.160	6.532
Classe F EUR (C)	LU1883341130	229,326.702	EUR	5.567	5.787	6.296
Classe G EUR (C)	LU1894680328	174,344.052	EUR	5.026	5.217	5.664
Classe G EUR Hgd (C)	LU1883341213	3,405,432.517	EUR	3.954	4.096	5.232
Classe I USD (C)	LU1883341486	0.831	USD	1,926.14	1,944.61	2,563.17
Classe I2 USD (C)	LU2330498598	5.000	USD	821.50	830.00	1,022.04
Classe P USD (C)	LU1883341643	831.967	USD	57.83	58.55	72.37
Classe Q-D USD AD (D)	LU1883341726	1,006.631	USD	73.01	74.89	94.12
Classe R EUR (C)	LU1837136800	2,293.877	EUR	52.22	53.94	58.53
Classe R EUR Hgd (C)	LU1883341999	1,444.000	EUR	43.64	45.00	56.56
Classe R GBP (C)	LU1883342021	1,514.604	GBP	64.11	64.24	68.94
Classe R USD (C)	LU1883342294	1,933.493	USD	78.76	79.69	98.42
Total dos Activos Líquidos			USD	54,180,932	63,688,792	138,325,921

Pioneer Income Opportunities

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A2 EUR (C)	LU1894680757	27,369.228	EUR	53.44	51.29	48.80
Classe A2 EUR Hgd (C)	LU1894680831	2,002.000	EUR	53.80	51.45	56.31
Classe A2 EUR Hgd QTD (D)	LU1894680914	2,027.016	EUR	45.97	45.11	51.58
Classe A2 EUR QTD (D)	LU1894681052	310.768	EUR	47.34	46.47	46.06
Classe A2 USD (C)	LU1883839398	43,661.636	USD	57.04	53.62	57.86
Classe A2 USD MGI (D)	LU1894681136	101.415	USD	43.86	44.09	51.39
Classe A2 USD QTD (D)	LU1894681219	101.129	USD	50.30	48.49	54.65
Classe C USD (C)	LU1883839471	100.000	USD	55.37	52.31	57.01
Classe E2 EUR (C)	LU1883839554	2,173,701.834	EUR	6.288	6.035	5.740
Classe E2 EUR Hgd (C)	LU1883839638	416,458.217	EUR	5.229	5.004	5.476
Classe E2 EUR Hgd QTI (D)	LU1883839711	1,648,679.841	EUR	4.735	4.605	5.188
Classe E2 EUR PHgd QTI (D)	LU1894681300	4,590,112.879	EUR	5.232	5.090	5.337
Classe E2 EUR QTI (D)	LU1883839802	4,107,132.397	EUR	5.263	5.162	5.116
Classe G EUR (C)	LU1883839984	10,026,927.540	EUR	6.091	5.851	5.572
Classe G EUR Hgd (C)	LU1883840057	6,389,691.880	EUR	5.086	4.869	5.334
Classe G EUR Hgd QTI (D)	LU1883840131	5,603,333.831	EUR	4.607	4.484	5.056
Classe G EUR PHgd QTI (D)	LU1894681482	14,605,226.080	EUR	5.034	4.904	5.185
Classe G EUR QTI (D)	LU1883840214	9,929,883.463	EUR	5.099	5.007	4.970
Classe I2 EUR (C)	LU1894681565	5.544	EUR	1,121.68	1,070.85	1,008.18
Classe I2 EUR Hgd (C)	LU1894681649	100.000	EUR	1,123.84	1,069.20	1,158.34
Classe I2 EUR Hgd QTD (D)	LU1894681722	101.856	EUR	951.41	928.57	1,050.62
Classe I2 EUR QTD (D)	LU1894681995	5.528	EUR	977.62	954.30	936.18
Classe I2 USD (C)	LU1883840305	3,728.775	USD	1,197.30	1,119.65	1,195.67
Classe I2 USD QTD (D)	LU1894682027	5.094	USD	1,035.63	993.03	1,107.16
Classe I3 USD QTI (D)	LU2110862112	256,848.406	USD	1,056.98	1,011.40	1,137.67
Classe M2 EUR (C)	LU2002723158	9,626.913	EUR	1,259.31	1,202.81	1,133.50
Classe M2 EUR Hgd QTD (D)	LU1883840487	90.128	EUR	900.18	879.03	995.58
Classe P2 USD (C)	LU1883840560	100.000	USD	59.28	55.57	59.63
Classe R2 USD (C)	LU1894682290	99.998	USD	60.17	56.37	60.43
Classe R2 USD QTD (D)	LU1894682373	101.741	USD	51.11	49.11	54.98
Total dos Activos Líquidos			USD	627,385,589	475,912,141	545,522,364

Real Assets Target Income

	ISIN	Número de acções	Moeda	VAL por acção	VAL por acção	VAL por acção
		31/12/22		31/12/22	30/06/22	30/06/21
Classe A2 EUR (C)	LU1883866011	941,441.394	EUR	58.95	58.64	54.87
Classe A2 EUR Hgd MTI (D)	LU1883866102	9,289.494	EUR	39.59	40.59	46.15
Classe A2 EUR Hgd QTI (D)	LU1883866284	1,404,162.813	EUR	39.59	40.61	46.22
Classe A2 EUR QTI (D)	LU1883866367	129,766.607	EUR	36.39	37.23	36.62
Classe A2 SGD Hgd (C)	LU2462611489	433,992.873	SGD	52.00	-	-
Classe A2 SGD Hgd MTI (D)	LU2462611562	515,866.275	SGD	44.82	45.28	-
Classe A2 USD (C)	LU1883866441	31,137.995	USD	62.93	61.32	65.09
Classe A2 USD MTI (D)	LU2462611646	196,287.402	USD	50.06	-	-
Classe A2 USD QTI (D)	LU1883866524	131,007.523	USD	38.62	38.85	43.49
Classe E2 EUR ATI (D)	LU1883866797	3,551,276.697	EUR	3.751	3.732	3.671
Classe E2 EUR (C)	LU2477811538	1,000.000	EUR	4.717	4.693	-
Classe E2 EUR Hgd SATI (D)	LU1883866870	706,303.968	EUR	3.470	3.558	4.047
Classe F2 EUR ATI (D)	LU1883867092	1,470,981.407	EUR	3.495	3.490	3.460

Real Assets Target Income

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe G2 EUR (C)	LU2477811454	1,000.000	EUR	4.711	4.692	-
Classe G2 EUR Hgd QTI (D)	LU1883867258	759,866.656	EUR	3.884	3.989	4.544
Classe H USD (C)	LU2237438465	28,987.738	USD	1,119.86	1,083.51	1,133.72
Classe I2 EUR (C)	LU1883867332	20,331.472	EUR	1,292.76	1,279.37	1,184.71
Classe I2 EUR Hgd QTI (D)	LU1883867415	547.615	EUR	840.64	857.64	964.89
Classe I2 USD (C)	LU1883867506	17,081.745	USD	968.71	939.13	-
Classe M2 EUR (C)	LU2477811611	5.000	EUR	948.76	939.35	-
Classe M2 EUR Hgd SATI (D)	LU2002723828	-	EUR	-	964.21	1,085.50
Classe M2 USD ATI (D)	LU2002724040	20,442.440	USD	1,018.61	987.97	1,095.91
Classe R2 EUR (C)	LU1883867688	26,930.373	EUR	66.72	66.15	61.52
Classe Z EUR QD (D)	LU2070303842	11,591.297	EUR	1,230.65	1,226.88	1,156.28
Classe Z USD QTI (D)	LU2085675606	24,700.977	USD	984.30	983.90	1,085.68
Total dos Activos Líquidos			USD	340,214,492	322,724,103	317,558,341

Target Coupon

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A2 EUR AD (D)	LU1386074709	100.000	EUR	91.07	90.93	99.42
Classe F2 EUR AD (D)	LU1386074964	9,552.204	EUR	88.74	88.43	96.82
Classe G2 EUR AD (D)	LU1386074881	817,308.421	EUR	91.20	90.65	98.80
Classe I2 EUR AD (D)	LU1386074618	900.000	EUR	94.50	94.03	102.22
Classe M2 EUR AD (D)	LU2002724396	5,210.676	EUR	969.56	959.66	1,038.76
Classe Q-A4 EUR AD (D)	LU1638825742	826,577.880	EUR	8.39	8.39	9.19
Total dos Activos Líquidos			EUR	87,460,830	113,785,523	194,399,402

Absolute Return Credit

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A EUR (C)	LU1622150198	902.046	EUR	104.33	102.31	111.39
Classe A USD (C)	LU1622150867	210.000	USD	94.61	90.89	112.25
Classe A USD Hgd (C)	LU1622150941	10.000	USD	110.31	106.90	115.33
Classe F2 EUR (C)	LU1622151246	4,649.169	EUR	95.95	94.55	104.01
Classe G EUR (C)	LU1622151329	20,515.032	EUR	97.09	95.41	104.30
Classe I EUR (C)	LU1622150271	32,856.491	EUR	1,096.12	1,072.07	1,160.80
Classe I GBP Hgd (C)	LU1622150438	10.000	GBP	1,115.24	1,081.32	945.27
Classe I2 GBP (C)	LU2052288615	5.000	GBP	1,025.77	973.66	1,053.04
Classe M EUR (C)	LU1622151592	10.000	EUR	101.99	99.73	107.93
Classe O EUR (C)	LU1622150511	16,773.261	EUR	1,084.96	1,058.81	1,142.45
Classe Q-A3 EUR AD (D)	LU1622150602	-	EUR	-	90.92	100.79
Classe Q-I0 EUR AD (D)	LU1622151089	-	EUR	-	935.79	1,036.95
Classe R EUR (C)	LU1622151162	10.000	EUR	101.15	99.06	107.51
Total dos Activos Líquidos			EUR	56,784,975	56,023,525	62,914,173

Absolute Return European Equity

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A EUR AD (D)	LU1882436907	100.000	EUR	41.54	41.31	43.13
Classe A EUR (C)	LU1882436733	37,167.474	EUR	41.37	41.14	42.96
Classe A HUF Hgd (C)	LU1882437038	6,323.618	HUF	9,464.27	8,910.36	8,985.96
Classe A USD (C)	LU1882437202	95.493	USD	44.15	43.01	50.94
Classe A5 EUR (C)	LU2070305540	100.000	EUR	43.92	43.56	45.22
Classe E2 EUR (C)	LU1882437541	86,717.717	EUR	92.246	91.600	95.428
Classe E2 USD Hgd (C)	LU1882437624	11,634.659	USD	99.972	98.061	101.242
Classe G EUR (C)	LU1882437970	15,871.307	EUR	4.256	4.233	4.419
Classe H EUR (C)	LU1998913831	4,200.000	EUR	898.78	886.88	912.39
Classe I EUR (C)	LU1882438358	1.197	EUR	104.72	103.41	106.35
Classe I USD Hgd (C)	LU1882438432	122.000	USD	987.93	965.43	988.96
Classe M2 EUR (C)	LU1882438606	33.261	EUR	913.56	904.03	935.02
Classe R EUR (C)	LU1882438788	100.000	EUR	44.69	44.26	45.82
Classe R USD (C)	LU1882438945	100.000	USD	42.39	41.13	48.31
Classe R USD Hgd (C)	LU1882439083	2,435.000	USD	49.19	48.11	49.35
Classe Z EUR (C)	LU2040439817	45.674	EUR	891.74	880.93	905.53
Total dos Activos Líquidos			EUR	14,935,999	15,985,833	21,913,969

Absolute Return Multi-Strategy

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A CZK Hgd (C)	LU1882439240	714,296.338	CZK	1,071.99	1,082.13	1,097.35
Classe A EUR (C)	LU1882439323	3,987,601.016	EUR	59.14	61.58	64.63
Classe A USD Hgd (C)	LU1882439679	23,545.439	USD	54.91	56.53	58.80
Classe A2 EUR (C)	LU2070310201	100.000	EUR	49.52	51.62	54.29
Classe A5 EUR (C)	LU2032054905	3,383,886.652	EUR	49.30	51.30	53.73
Classe C EUR (C)	LU1882439752	7,195.857	EUR	46.00	48.14	51.06
Classe C USD Hgd (C)	LU1882439919	2,569.866	USD	51.42	53.15	55.87
Classe E2 EUR (C)	LU1882440099	63,953,376.427	EUR	6.135	6.385	6.694
Classe F EUR (C)	LU1882440255	3,292,622.447	EUR	5.148	5.375	5.670
Classe G EUR (C)	LU1882440339	5,617,997.709	EUR	4.707	4.906	5.156
Classe H EUR (C)	LU1998913914	1,000.000	EUR	964.56	1,083.91	1,124.52
Classe I EUR (C)	LU1882440503	100,242.293	EUR	1,378.05	1,429.24	1,486.82
Classe I GBP (C)	LU1894676300	4.265	GBP	1,223.07	1,230.78	1,276.55
Classe I GBP Hgd (C)	LU1894676482	99.999	GBP	1,028.35	1,058.12	1,092.13
Classe I2 EUR (C)	LU1882440685	27,656.474	EUR	1,049.26	1,088.78	1,134.89
Classe I2 GBP (C)	LU1897298045	34.454	GBP	999.52	1,006.22	1,045.97
Classe I2 GBP Hgd (C)	LU2047618173	100.000	GBP	1,048.21	1,079.04	1,116.40
Classe J EUR (C)	LU1882440925	108,599.564	EUR	982.94	1,018.98	1,058.73
Classe J3 GBP (C)	LU2052286833	5.000	GBP	1,023.17	1,029.47	1,069.01
Classe M2 EUR (C)	LU1882441147	140,631.495	EUR	1,371.86	1,422.82	1,481.59
Classe P2 USD Hgd (C)	LU2098276384	100.000	USD	50.81	52.19	54.18
Classe Q-I22 EUR QTD (D)	LU1894676565	294,480.212	EUR	1,028.12	1,066.04	1,109.53
Classe R EUR (C)	LU1882441220	11,621.333	EUR	49.07	50.97	53.26
Classe R GBP Hgd (C)	LU1882441576	1,708.464	GBP	52.06	53.64	55.53
Classe R USD Hgd (C)	LU1882441659	6,944.000	USD	53.97	55.33	57.23
Classe R3 GBP (C)	LU2259108392	500.000	GBP	9.26	9.32	9.68
Classe X EUR (C)	LU1894676649	4,801.000	EUR	1,069.54	1,105.99	1,144.92

Absolute Return Multi-Strategy

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe Z EUR (C)	LU2110859837	6,163.330	EUR	946.86	981.14	1,019.10
Total dos Activos Líquidos			EUR	1,654,598,016	1,825,277,950	1,764,658,114

Absolute Return Global Opportunities Bond

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A CZK Hgd (C)	LU1894677373	23,524.365	CZK	1,048.85	1,018.61	1,079.68
Classe A EUR (C)	LU1894677027	2,903,142.336	EUR	46.08	46.15	50.59
Classe A USD (C)	LU1894677290	4,641.453	USD	49.19	48.26	60.00
Classe C EUR (C)	LU1894677613	2,740.522	EUR	46.24	46.54	51.53
Classe C EUR MTD (D)	LU1894677704	98.705	EUR	46.23	46.53	51.52
Classe C USD (C)	LU1894677886	3,031.029	USD	49.36	48.66	61.12
Classe E2 EUR (C)	LU1894678009	8,995,070.633	EUR	4.641	4.650	5.102
Classe F EUR (C)	LU1894678181	3,888,986.092	EUR	4.668	4.693	5.183
Classe G EUR (C)	LU1894678264	949,387.027	EUR	4.719	4.736	5.212
Classe H EUR (C)	LU1998914995	114,975.901	EUR	981.94	979.37	1,064.63
Classe I EUR (C)	LU1894678348	17,593.755	EUR	948.42	947.08	1,032.00
Classe I2 EUR (C)	LU2339089752	5.000	EUR	919.61	918.49	1,001.04
Classe M2 EUR (C)	LU1894678694	52,970.022	EUR	953.85	952.97	1,039.46
Classe OR EUR (C)	LU2498475859	5.000	EUR	984.05	-	-
Classe R EUR (C)	LU1837134698	29,437.553	EUR	48.69	48.67	53.13
Classe R GBP (C)	LU1894678777	113.999	GBP	43.21	41.90	45.62
Classe SE EUR (C)	LU1894678934	5.000	EUR	982.51	979.23	1,062.97
Classe Z EUR (C)	LU2040440237	92.756	EUR	981.49	979.51	1,064.10
Total dos Activos Líquidos			EUR	381,320,812	410,225,018	312,563,099

Absolute Return Global Opportunities Bond Dynamic

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A2 USD (C)	LU2247575652	100.000	USD	48.28	47.24	49.82
Classe H USD (C)	LU2247577195	20,800.000	USD	984.82	958.32	999.73
Classe I2 USD (C)	LU2247576031	5.000	USD	979.93	954.68	998.24
Classe R2 USD (C)	LU2247575819	100.000	USD	48.69	47.52	49.87
Classe Z EUR Hgd (C)	LU2247576205	20,000.000	EUR	958.05	945.67	996.80
Classe Z USD (C)	LU2247576387	15,500.000	USD	984.28	957.85	998.85
Total dos Activos Líquidos			USD	56,204,809	54,710,812	52,726,310

Global Macro Bonds & Currencies

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A EUR AD (D)	LU0996172176	3,319.342	EUR	80.53	82.03	88.01
Classe A EUR (C)	LU0996172093	86,811.083	EUR	88.36	90.01	96.56
Classe A USD Hgd AD (D)	LU1073017714	94.103	USD	90.56	90.98	96.74
Classe F EUR (C)	LU2018724992	1,000.000	EUR	4.494	4.590	4.953

Global Macro Bonds & Currencies

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe F2 EUR (C)	LU0996172507	6,533.150	EUR	83.63	85.52	92.44
Classe F2 EUR MTD (D)	LU1103150238	374.236	EUR	69.72	71.29	78.01
Classe G EUR (C)	LU0996172333	64,765.936	EUR	87.10	88.82	95.47
Classe G EUR MTD (D)	LU1103150071	20,997.140	EUR	71.23	72.63	79.03
Classe G USD Hgd (C)	LU0996172416	124.714	USD	94.68	95.21	101.46
Classe I EUR (C)	LU0996171368	292.450	EUR	947.32	961.43	1,023.83
Classe M EUR (C)	LU0996171798	258,965.548	EUR	92.96	94.35	100.50
Classe O EUR (C)	LU0996171954	20,203.440	EUR	938.41	950.32	1,007.61
Total dos Activos Líquidos			EUR	58,979,902	60,355,399	55,122,643

Global Macro Bonds & Currencies Low Vol

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe AE (C)	LU0210817283	3,138.041	EUR	100.40	102.51	107.76
Classe AE (D)	LU0244994728	1,104.114	EUR	81.60	83.33	87.60
Classe AHG (C)	LU0615785101	18.703	GBP	91.26	92.47	96.45
Classe AHU (C)	LU0752743517	1,308.030	USD	118.24	119.11	124.02
Classe AHU (D)	LU0752743608	20.000	USD	95.04	95.82	99.70
Classe FE (C)	LU0557852794	692.469	EUR	83.17	85.04	89.67
Classe IE (C)	LU0210817879	18.340	EUR	1,073.21	1,093.28	1,144.55
Classe ME (C)	LU0329439698	1,822.554	EUR	98.82	100.72	105.52
Classe OE (C)	LU0557852950	14,200.003	EUR	922.50	938.36	979.18
Classe OR (C)	LU0906519359	26,423.302	EUR	934.92	950.98	992.36
Classe RE (C)	LU0987185328	50.000	EUR	88.00	89.77	94.20
Classe SE (C)	LU0210817440	17,728.598	EUR	98.49	100.61	105.87
Classe SHU (C)	LU0752743863	1,088.937	USD	116.16	117.07	122.03
Total dos Activos Líquidos			EUR	40,483,289	52,313,894	69,870,946

Absolute Return Forex

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A EUR AD (D)	LU0568619711	731.420	EUR	94.08	94.20	92.84
Classe A EUR (C)	LU0568619638	43,201.165	EUR	95.36	95.49	94.11
Classe A USD (C)	LU1883326172	182.968	USD	45.79	44.91	50.19
Classe C EUR (C)	LU1883326768	211.741	EUR	46.58	46.81	46.43
Classe C USD (C)	LU1883326925	30,081.245	USD	43.96	43.28	48.69
Classe C USD MTD (D)	LU1883327063	18.740	USD	44.95	44.21	49.66
Classe E2 EUR (C)	LU1883327147	585,676.578	EUR	4.825	4.828	4.734
Classe F EUR (C)	LU1883327220	76,868.980	EUR	4.700	4.719	4.671
Classe F2 EUR (C)	LU0568620057	2,744.213	EUR	89.77	90.20	89.21
Classe G EUR (C)	LU0568619802	12,985.946	EUR	94.01	94.21	92.97
Classe I EUR (C)	LU0568619042	24,793.581	EUR	999.79	998.66	980.20
Classe M EUR (C)	LU0568619398	14,973.185	EUR	98.92	98.80	97.00
Classe M2 EUR (C)	LU1883327576	5,765.444	EUR	975.01	974.12	952.54
Classe O EUR (C)	LU0568619554	18,398.786	EUR	1,010.92	1,007.51	980.38
Classe R EUR (C)	LU0987184941	223.860	EUR	95.74	95.82	94.36

Absolute Return Forex

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe R USD (C)	LU1883327659	100.000	USD	45.29	44.40	49.59
Classe X EUR (C)	LU1883327733	0.003	EUR	1,000.00	991.43	962.43
Classe Z EUR (C)	LU2040440401	13,354.598	EUR	981.09	979.75	960.21
Total dos Activos Líquidos			EUR	73,718,985	83,329,011	94,726,452

Multi-Strategy Growth

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A EUR AD (D)	LU1883335249	215,875.501	EUR	48.26	51.66	54.66
Classe A EUR (C)	LU1883335165	196,017.142	EUR	67.64	71.76	75.99
Classe A USD Hgd (C)	LU1883335322	98,818.957	USD	59.00	61.88	65.01
Classe E2 EUR (C)	LU1883335678	6,073,072.203	EUR	7.102	7.531	7.967
Classe G EUR (C)	LU1883335751	1,047,489.841	EUR	4.856	5.157	5.472
Classe H EUR (C)	LU1998915968	61,194.828	EUR	1,111.79	1,172.15	1,225.77
Classe I EUR AD (D)	LU1883335918	6,638.386	EUR	1,395.64	1,501.82	1,589.15
Classe I EUR (C)	LU1883335835	15,604.901	EUR	1,530.11	1,616.58	1,703.86
Classe I GBP (C)	LU1894679312	4.013	GBP	1,364.59	1,398.77	1,462.77
Classe I GBP Hgd (C)	LU1894679403	100.000	GBP	1,072.36	1,123.72	1,171.36
Classe I USD Hgd (C)	LU1883336056	93.420	USD	1,230.41	1,285.66	1,338.15
Classe I2 CHF Hgd (C)	LU2359308207	50,176.678	CHF	882.80	937.81	-
Classe I2 EUR AD (D)	LU1894679585	5.000	EUR	1,053.42	1,132.53	1,198.92
Classe I2 EUR (C)	LU1883336130	43,581.754	EUR	1,145.65	1,211.01	1,273.02
Classe I2 GBP (C)	LU1897309008	5.000	GBP	1,061.53	1,088.72	1,141.44
Classe I2 GBP Hgd (C)	LU2049412971	420,315.820	GBP	1,097.70	1,152.59	1,203.76
Classe I2 NOK Hgd (C)	LU1894679742	34,036.318	NOK	11,270.69	11,827.16	12,346.01
Classe J3 GBP (C)	LU2052287302	5.000	GBP	1,078.34	1,105.01	1,156.56
Classe M2 EUR AD (D)	LU1883336304	1,273.500	EUR	1,402.32	1,508.68	1,597.06
Classe M2 EUR (C)	LU1883336213	175,475.243	EUR	1,620.50	1,712.07	1,797.93
Classe P2 USD Hgd (C)	LU2098276467	100.000	USD	52.40	54.88	57.47
Classe R EUR (C)	LU1837136479	50,733.328	EUR	51.11	54.07	56.96
Classe R3 GBP (C)	LU2259109101	500.000	GBP	9.15	9.38	9.82
Classe R3 GBP Hgd (C)	LU2330498242	3,126,511.056	GBP	9.25	9.70	10.10
Classe X EUR (C)	LU1894679825	4,351.000	EUR	1,138.56	1,199.06	1,251.17
Classe X USD Hgd (C)	LU2224462288	30,000.000	USD	909.43	947.43	980.64
Total dos Activos Líquidos			EUR	1,181,945,634	1,555,442,668	1,047,014,770

Volatility Euro

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A CHF Hgd (C)	LU0613079408	1,947.029	CHF	78.76	79.54	72.80
Classe A EUR AD (D)	LU0272942359	27,286.270	EUR	113.41	114.12	104.02
Classe A EUR (C)	LU0272941971	299,143.113	EUR	125.67	126.44	115.25
Classe A5 EUR (C)	LU2070308643	100.000	EUR	62.60	62.96	57.31
Classe F EUR (C)	LU2018721469	548,841.652	EUR	5.952	6.008	5.512
Classe F2 EUR (C)	LU0557872123	47,501.227	EUR	81.58	82.96	75.02
Classe G EUR (C)	LU0272942433	462,712.649	EUR	119.56	120.50	110.22

Volatility Euro

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe H EUR (C)	LU1998920539	5.000	EUR	1,341.93	1,351.14	1,197.85
Classe I CHF Hgd (C)	LU0613079150	1,165.000	CHF	844.93	852.39	775.70
Classe I EUR AD (D)	LU0272941385	1,060.000	EUR	914.31	920.83	834.69
Classe I EUR (C)	LU0272941112	87,726.164	EUR	1,392.54	1,401.26	1,270.37
Classe I2 GBP (C)	LU1897298128	5.000	GBP	1,292.79	1,266.03	1,124.89
Classe J EUR (C)	LU2098275220	42,409.491	EUR	996.76	1,004.23	-
Classe M EUR (C)	LU0329449069	314,802.671	EUR	120.87	121.54	110.16
Classe M2 EUR (C)	LU2002724552	20,833.260	EUR	1,322.00	1,334.09	1,187.99
Classe O EUR (C)	LU0557872396	3,899.882	EUR	1,100.81	1,106.48	977.51
Classe Q-H EUR (C)	LU0272944215	8,247.514	EUR	114.20	115.41	105.79
Classe Q-R3 EUR AD (D)	LU1638825312	1,883.903	EUR	105.79	106.14	96.12
Classe R EUR AD (D)	LU0839525986	99.479	EUR	112.25	113.26	102.64
Classe R EUR (C)	LU0839525630	129,927.474	EUR	95.94	96.70	87.77
Classe R GBP Hgd AD (D)	LU0906520951	10.000	GBP	85.35	85.00	76.41
Classe Z EUR (C)	LU2040441045	97,530.862	EUR	1,241.72	1,247.98	1,128.36
Total dos Activos Líquidos			EUR	474,337,029	389,818,085	136,366,369

Volatility World

	ISIN	Número de acções 31/12/22	Moeda	VAL por acção 31/12/22	VAL por acção 30/06/22	VAL por acção 30/06/21
Classe A CHF Hgd (C)	LU0752741651	587.855	CHF	97.98	99.62	93.60
Classe A EUR AD (D)	LU0557872552	25,500.772	EUR	95.69	97.45	80.55
Classe A EUR (C)	LU0557872479	276,127.474	EUR	104.90	106.92	88.41
Classe A EUR Hgd AD (D)	LU0644000290	42,109.387	EUR	66.57	67.04	63.42
Classe A EUR Hgd (C)	LU0442406889	144,721.381	EUR	70.57	71.05	67.22
Classe A GBP Hgd (C)	LU0615786091	334.150	GBP	61.02	60.94	57.04
Classe A SGD Hgd (C)	LU0752742626	89,325.393	SGD	75.83	75.99	71.15
Classe A USD AD (D)	LU0319687397	22,843.412	USD	98.87	98.54	92.38
Classe A USD (C)	LU0319687124	435,349.197	USD	109.66	109.37	102.54
Classe A2 USD (C)	LU1103150824	1,962,085.746	USD	101.81	101.94	94.72
Classe F EUR Hgd (C)	LU2018722434	381,955.456	EUR	5.633	5.709	5.435
Classe F USD (C)	LU2018722517	203,756.199	USD	5.918	5.924	5.590
Classe F2 EUR Hgd (C)	LU0644000456	88,211.209	EUR	62.73	63.87	60.40
Classe F2 USD (C)	LU0557872800	78,341.445	USD	76.94	77.34	72.47
Classe G EUR Hgd (C)	LU0644000373	391,499.524	EUR	65.09	65.66	62.33
Classe G USD (C)	LU0319687470	309,486.418	USD	105.50	105.25	99.02
Classe H EUR Hgd (C)	LU1998920612	7,963.531	EUR	1,262.30	1,273.27	1,180.92
Classe H USD (C)	LU1998920703	-	USD	-	-	0.00
Classe I CHF Hgd (C)	LU0752741578	1,599.000	CHF	700.65	705.95	665.99
Classe I EUR Hgd (C)	LU0487547167	194,457.151	EUR	777.53	781.20	734.98
Classe I GBP Hgd AD (D)	LU0442407184	6.882	GBP	664.75	662.07	616.30
Classe I USD AD (D)	LU0319687041	-	USD	-	901.49	840.46
Classe I USD (C)	LU0319686829	45,194.899	USD	1,233.45	1,223.66	1,140.87
Classe I2 GBP (C)	LU1897298391	7,429.576	GBP	1,321.76	1,306.17	1,060.05
Classe J EUR (C)	LU2098275147	-	EUR	-	1,027.96	-
Classe J EUR Hgd (C)	LU2098275493	64,755.487	EUR	1,042.30	1,048.66	985.77
Classe M EUR HGD (C)	LU1954167539	44,584.573	EUR	114.43	114.92	108.16
Classe M USD (C)	LU0329449143	47,564.295	USD	86.34	85.94	80.10

Volatility World

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe M2 EUR Hgd (C)	LU2002724636	21,834.733	EUR	1,242.08	1,255.53	1,170.20
Classe O USD (C)	LU0557873014	-	USD	-	-	988.34
Classe Q-H USD (C)	LU0319687553	16,995.483	USD	101.21	101.10	95.35
Classe Q-I0 AUD Hgd AD (D)	LU1120874604	16,203.546	AUD	1,057.40	1,058.77	977.57
Classe Q-I0 EUR Hgd (C)	LU1120874786	84,487.903	EUR	1,008.15	1,019.21	949.80
Classe Q-I0 USD (C)	LU1120874356	13.000	USD	1,051.28	1,048.81	968.17
Classe Q-R3 EUR Hgd AD (D)	LU1638825403	1,077.973	EUR	103.27	103.71	97.46
Classe Q-R3 USD AD (D)	LU1638825585	313.125	USD	115.28	114.31	106.47
Classe R EUR (C)	LU0839526877	1,126,976.446	EUR	58.12	59.00	48.30
Classe R EUR Hgd (C)	LU0839527339	567,060.900	EUR	77.91	78.35	73.79
Classe R USD (C)	LU0839527842	5,030.829	USD	88.52	87.87	82.03
Classe R2 GBP (C)	LU2259110703	71,399.175	GBP	57.56	56.92	46.26
Total dos Activos Líquidos			USD	955,855,207	884,832,906	667,758,528

Protect 90

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A2 EUR (C)	LU1433245245	12,153,086.099	EUR	89.94	90.85	97.64
Classe G2 EUR (C)	LU1534106825	921,728.100	EUR	90.53	91.44	98.27
Total dos Activos Líquidos			EUR	1,176,501,423	1,354,320,398	1,312,104,362

Cash EUR

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A2 EUR AD (D)	LU0568620644	27,333.033	EUR	97.16	97.00	97.83
Classe A2 EUR (C)	LU0568620560	6,703,358.260	EUR	97.69	97.52	98.36
Classe F2 EUR (C)	LU0568620990	639,971.323	EUR	97.34	97.18	98.02
Classe G2 EUR (C)	LU0568620727	148,544.633	EUR	97.62	97.46	98.29
Classe H EUR (C)	LU1998917584	9,207.615	EUR	988.40	985.68	991.92
Classe I2 EUR AD (D)	LU0568620214	66,897.529	EUR	972.21	970.25	977.91
Classe I2 EUR (C)	LU0568620131	237,315.545	EUR	988.43	986.41	994.23
Classe J2-10 EUR (C)	LU2297685492	679,689.151	EUR	994.39	991.59	997.90
Classe M2 EUR (C)	LU0568620305	2,402,699.424	EUR	98.92	98.71	99.47
Classe O EUR (C)	LU0568620487	-	EUR	-	999.71	1,005.97
Classe Q-X EUR AD (D)	LU1327400385	221,974.629	EUR	987.31	984.71	991.30
Classe Q-X EUR (C)	LU1327400203	-	EUR	-	-	983.10
Classe R2 EUR AD (D)	LU0987193348	383,187.349	EUR	98.06	97.90	98.76
Classe R2 EUR (C)	LU0987193264	1,352,932.795	EUR	97.08	96.92	97.76
Total dos Activos Líquidos			EUR	2,344,613,461	1,954,415,834	1,029,969,021

Cash USD

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A2 USD AD (D)	LU0568621709	115,192.342	USD	104.70	103.34	103.56

Cash USD

		Número de acções		VAL por acção	VAL por acção	VAL por acção
	ISIN	31/12/22	Moeda	31/12/22	30/06/22	30/06/21
Classe A2 USD (C)	LU0568621618	12,950,322.386	USD	111.06	109.38	109.35
Classe F2 USD (C)	LU0568622186	805,745.515	USD	111.04	109.36	109.33
Classe G2 USD (C)	LU0568622004	175,014.231	USD	111.06	109.38	109.35
Classe I2 USD AD (D)	LU0568621295	7,847.208	USD	1,016.56	1,003.89	1,005.30
Classe I2 USD (C)	LU0568621022	211,798.223	USD	1,111.78	1,094.62	1,093.54
Classe J2 USD (C)	LU2009162558	144,623.101	USD	1,038.31	1,022.15	1,020.84
Classe M2 USD (C)	LU0568621378	259,753.597	USD	111.17	109.46	109.35
Classe P2 USD (C)	LU2110859910	100.000	USD	50.97	50.18	50.16
Classe Q-X USD AD (D)	LU1327400542	611.077	USD	1,013.95	1,001.28	1,003.39
Classe Q-X USD (C)	LU1327400468	361,150.850	USD	1,097.90	1,080.95	1,079.88
Classe R2 USD (C)	LU0987193777	224,170.830	USD	107.11	105.49	105.47
Classe Z USD (C)	LU2359308389	199,479.855	USD	1,016.84	1,001.00	-
Total dos Activos Líquidos			USD	2,605,705,051	2,577,075,314	2,938,396,301



	Nota	Euroland Equity		European Equity ESG Improvers	
		31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
Rendimento		18,591,594	29,863,323	2,986,792	1,808,001
Dividendos líquidos	2	17,310,919	27,493,250	2,830,119	1,800,275
Juros de obrigações	2	-	-	-	-
Juros bancários	2	13,441	-	20,972	278
Juros recebidos em recompra/recompra inversa		-	-	-	-
Juros recebidos sobre swaps		-	-	-	-
Outros rendimentos	7, 11	1,267,234	2,370,073	135,701	7,448
Despesas		18,209,350	24,142,167	4,001,115	2,329,741
Comissões de gestão	4	12,074,230	15,080,823	2,273,394	1,258,516
Comissões de desempenho	5	186,132	1,708,748	183	15,774
Comissões de administração	4	2,054,899	2,337,743	370,038	199,664
<i>Taxe d'abonnement</i>	6	353,065	446,684	81,569	55,011
Comissões de distribuição	4	84,828	87,734	211,552	140,662
Comissões de corretagens e transacções		2,137,710	3,029,315	706,108	509,580
Comissões de recepção e transmissão de ordens	16	847,338	1,290,225	298,606	144,130
Juros bancários e encargos semelhantes		15,834	32,558	13,111	6,399
Juros pagos sobre swaps		-	-	-	-
Juros pagos em recompra/recompra inversa		-	-	-	-
Outras despesas	8, 11	455,314	128,337	46,554	5
Lucro/(perda) líquido realizado de investimentos		382,244	5,721,156	-1,014,323	-521,740
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-18,520,185	218,615,543	-15,030,254	3,665,407
Lucro/(perda) líquido realizado sobre opções		-	-	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		424,772	435,723	5,202	406
Lucro/(perda) líquido realizado sobre futuros financeiros		-	-	-	-
Lucro/(perda) líquido realizado sobre swaps e CFD		-	158,478	-	-
Lucro/(perda) líquido realizado sobre câmbios		-4,185	-30,597	14,812	20,972
Lucro/(perda) líquido realizado		-17,717,354	224,900,303	-16,024,563	3,165,045
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		251,065,012	-7,780,522	31,578,281	16,825,938
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		-376,487	-855,518	562	2,654
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-	-	-	-
Resultado das operações		232,971,171	216,264,263	15,554,280	19,993,637
Dividendos pagos	17	-8,229,955	-5,881,176	-	-
Subscrições		368,910,203	469,617,660	92,075,492	251,091,439
Resgates		-503,510,825	-554,956,186	-65,953,950	-31,444,953
Aumento/(diminuição) dos activos líquidos		90,140,594	125,044,561	41,675,822	239,640,123
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/22)		3,122,420,478	3,770,951,296	396,119,230	137,027,287
Activos líquidos no fim do período		3,212,561,072	3,895,995,857	437,795,052	376,667,410

As notas incluídas fazem parte integrante destas declarações financeiras.

Euroland Equity Small Cap		European Equity Green Impact		European Equity Value		European Equity Sustainable Income	
31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
3,146,810	2,773,465	1,233,556	3,832,109	27,576,617	36,188,091	7,606,113	10,446,520
3,090,549	2,703,581	1,147,361	3,814,778	26,998,654	34,113,593	7,592,237	10,436,694
-	-	-	-	-	-	-	-
1,826	-	10,095	-	111,923	96	13,876	625
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
54,435	69,884	76,100	17,331	466,040	2,074,402	-	9,201
2,356,879	2,729,965	1,973,276	2,566,848	18,851,558	19,242,301	6,346,534	6,816,412
1,703,206	1,963,741	1,237,214	1,662,227	14,086,976	13,729,382	4,799,080	5,641,539
43,519	15	-	17,901	11,814	232,742	-	-
259,064	302,079	167,107	227,007	2,122,426	2,109,710	649,157	763,929
50,757	62,147	29,883	43,714	382,818	399,041	146,650	175,549
18,808	27,647	194,733	279,112	84,307	61,534	10,170	10,337
164,921	249,085	194,864	236,021	832,629	1,502,178	181,944	91,176
93,702	104,937	75,858	74,119	558,410	685,483	95,098	120,230
5,932	906	11,807	20,681	58,004	195,301	7,581	10,431
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
16,970	19,408	61,810	6,066	714,174	326,930	456,854	3,221
789,931	43,500	-739,720	1,265,261	8,725,059	16,945,790	1,259,579	3,630,108
-24,547,916	5,372,529	-25,564,453	2,397,409	-9,791,092	94,432,967	2,048,479	36,019,138
-	-	-	-	-	-	-	-
-	-	-	-	158,184	155,558	2,716,431	618,488
-	-	489,799	198,779	-	-	-	-156,275
-	-	-	-	-	-	-	-
308	-12	-26,529	258,001	190,838	291,998	-37,134	39,175
-23,757,677	5,416,017	-25,840,903	4,119,450	-717,011	111,826,313	5,987,355	40,150,634
30,763,164	-2,364,109	18,283,240	12,351,923	298,838,798	66,072,521	18,529,304	25,155,093
-	-	-	-	-	-	-	-
-	-	-	-	-46,647	-52,127	528,203	1,469,350
-	-	-110,007	258,842	-	-	-	201,835
-	-	-	-	-	-	-	-
7,005,487	3,051,908	-7,667,670	16,730,215	298,075,140	177,846,707	25,044,862	66,976,912
-614,924	-1,118,045	-55,446	-34,176	-1,652,914	-86,418	-12,511,095	-12,133,322
32,803,444	56,587,883	18,711,373	109,171,812	910,254,958	674,578,964	16,398,559	33,205,108
-50,302,290	-51,021,245	-30,081,915	-36,924,119	-1,307,917,674	-1,180,591,067	-66,203,805	-100,053,364
-11,108,283	7,500,501	-19,093,658	88,943,732	-101,240,490	-328,251,814	-37,271,479	-12,004,666
-	-	-	-	-	-	-	-
417,587,308	544,077,592	231,356,044	261,783,466	3,498,396,758	3,498,816,007	721,409,944	854,671,359
406,479,025	551,578,093	212,262,386	350,727,198	3,397,156,268	3,170,564,193	684,138,465	842,666,693

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	European Equity Small Cap		Equity Japan Target	
		31/12/2022 EUR	31/12/2021 EUR	31/12/2022 JPY	31/12/2021 JPY
Rendimento		2,362,278	3,437,199	174,774,106	130,091,791
Dividendos líquidos	2	2,329,982	3,357,390	174,774,106	130,082,497
Juros de obrigações	2	-	-	-	-
Juros bancários	2	32,296	282	-	9,294
Juros recebidos em recompra/recompra inversa		-	-	-	-
Juros recebidos sobre swaps		-	-	-	-
Outros rendimentos	7, 11	-	79,527	-	-
Despesas		2,952,580	4,769,154	133,878,894	125,729,984
Comissões de gestão	4	2,362,343	3,652,994	101,331,689	94,400,992
Comissões de desempenho	5	-	18,333	2,167,163	3,620,959
Comissões de administração	4	272,310	427,194	11,967,090	11,016,680
<i>Taxe d'abonnement</i>	6	58,534	95,904	2,613,184	2,572,107
Comissões de distribuição	4	98,190	190,303	1,145,385	1,282,990
Comissões de corretagens e transacções		107,280	243,978	9,952,117	9,484,594
Comissões de recepção e transmissão de ordens	16	52,151	128,458	3,990,221	2,730,412
Juros bancários e encargos semelhantes		1,594	11,990	707,327	621,082
Juros pagos sobre swaps		-	-	-	-
Juros pagos em recompra/recompra inversa		-	-	-	-
Outras despesas	8, 11	178	-	4,718	168
Lucro/(perda) líquido realizado de investimentos		-590,302	-1,331,955	40,895,212	4,361,807
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-14,458,399	43,593,861	393,369,609	272,077,139
Lucro/(perda) líquido realizado sobre opções		-	-	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		578,967	2,460,214	45,429,524	-267,750,254
Lucro/(perda) líquido realizado sobre futuros financeiros		-	-	-3,805,989	1,898,830
Lucro/(perda) líquido realizado sobre swaps e CFD		-	-	-	-
Lucro/(perda) líquido realizado sobre câmbios		-62,042	388,982	2,396,877	-983,031
Lucro/(perda) líquido realizado		-14,531,776	45,111,102	478,285,233	9,604,491
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		16,835,310	-13,941,198	-235,456,889	-76,455,531
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		-939,747	-789,123	-89,228,995	187,483,940
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		-	-	8,540,000	-
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-	-	-	-
Resultado das operações		1,363,787	30,380,781	162,139,349	120,632,900
Dividendos pagos	17	-859	-628	-1,725,929	-29,062
Subscrições		8,064,677	79,135,791	1,238,294,834	1,114,145,647
Resgates		-30,270,854	-136,123,804	-2,134,451,057	-1,700,947,651
Aumento/(diminuição) dos activos líquidos		-20,843,249	-26,607,860	-735,742,803	-466,198,166
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/22)		310,551,374	507,419,848	14,585,310,505	12,852,980,342
Activos líquidos no fim do período		289,708,125	480,811,988	13,849,567,702	12,386,782,176

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

As notas incluídas fazem parte integrante destas declarações financeiras.

Global Ecology ESG		Global Equity ESG Improvers		Net Zero Ambition Global Equity*		Global Equity Sustainable Income	
31/12/2022 EUR	31/12/2021 EUR	31/12/2022 USD	31/12/2021 USD	31/12/2022 USD	31/12/2021 USD	31/12/2022 USD	31/12/2021 USD
17,853,855	11,744,938	594,487	62,556	21,158	-	12,089,533	11,073,033
17,341,964	11,263,941	583,051	62,556	21,066	-	11,902,558	10,944,519
-	-	-	-	-	-	-	-
511,724	47,266	11,436	-	92	-	180,947	1,898
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
167	433,731	-	-	-	-	6,028	126,616
31,383,139	27,474,592	485,753	32,057	13,801	-	9,693,440	8,233,076
19,691,237	19,181,749	270,008	16,933	4,745	-	7,435,973	6,767,723
130,129	1,443	5	-	-	-	14,795	-
2,601,784	2,520,191	44,211	2,820	1,308	-	1,031,791	911,958
567,751	583,300	4,504	669	257	-	214,431	198,250
3,137,493	2,947,577	15	-	-	-	43,655	46,886
1,614,433	721,445	85,829	11,526	7,491	-	168,839	59,022
1,595,767	931,869	72,274	-	-	-	233,528	99,383
398,116	420,585	8,884	109	-	-	106,194	111,554
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,646,429	166,433	23	-	-	-	444,234	38,300
-13,529,284	-15,729,654	108,734	30,499	7,357	-	2,396,093	2,839,957
-120,412,219	77,655,611	-987,284	39,578	1,111	-	-900,039	3,013,301
-	-	-	-	-	-	-	-
59,817,666	16,962,136	1,843,250	-	-	-	18,732,440	5,806,574
-	-95	-	-	-	-	-32,274,376	25,250,747
-	-	-	-	-	-	-	-
-4,830,726	1,795,928	-651,810	-3,498	-18,370	-	1,522,824	-828,923
-78,954,563	80,683,926	312,890	66,579	-9,902	-	-10,523,058	36,081,656
104,223,177	271,982,022	3,072,956	685,562	-132,846	-	71,600,377	46,011,200
-	-	-	-	-	-	-	-
-28,395,538	13,861,864	853,210	-	-	-	-18,421,677	3,839,433
-	-	-	-	-	-	16,019,301	-9,834,056
-	-	-	-	-	-	-	-
-3,126,924	366,527,812	4,239,056	752,141	-142,748	-	58,674,943	76,098,233
-120,469	-14,164	-	-	-	-	-10,288,879	-8,946,945
346,457,279	639,085,756	79,807,728	14,198,270	10,305,051	-	246,543,010	30,109,786
-433,153,945	-443,372,252	-10,287,320	-3,281	-4,388	-	-169,019,747	-87,750,676
-89,944,059	562,227,152	73,759,464	14,947,130	10,157,915	-	125,909,327	9,510,398
-	-	-	-	-	-	-	-
2,999,317,771	2,845,335,060	23,317,887	-	-	-	1,216,173,641	1,056,279,466
2,909,373,712	3,407,562,212	97,077,351	14,947,130	10,157,915	-	1,342,082,968	1,065,789,864

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Japan Equity Engagement		Japan Equity Value	
		31/12/2022 JPY	31/12/2021 JPY	31/12/2022 JPY	31/12/2021 JPY
Rendimento		99,851,400	53,995,847	167,903,087	136,276,189
Dividendos líquidos	2	99,851,394	53,995,809	167,822,727	136,041,824
Juros de obrigações	2	-	-	-	-
Juros bancários	2	6	-	80,276	234,254
Juros recebidos em recompra/recompra inversa		-	-	-	-
Juros recebidos sobre swaps		-	-	-	-
Outros rendimentos	7, 11	-	38	84	111
Despesas		112,481,139	99,675,336	150,019,949	130,685,048
Comissões de gestão	4	87,511,911	79,353,229	116,883,178	100,045,478
Comissões de desempenho	5	451,067	21,023	-	-
Comissões de administração	4	12,499,829	10,907,161	15,630,249	13,482,029
<i>Taxe d'abonnement</i>	6	2,310,187	2,599,602	3,765,130	3,206,050
Comissões de distribuição	4	373,635	459,898	3,913,653	5,182,015
Comissões de corretagens e transacções		3,374,054	2,714,264	9,257,465	8,357,549
Comissões de recepção e transmissão de ordens	16	5,237,827	3,094,407	-	-
Juros bancários e encargos semelhantes		717,801	525,752	565,195	411,843
Juros pagos sobre swaps		-	-	-	-
Juros pagos em recompra/recompra inversa		-	-	-	-
Outras despesas	8, 11	4,828	-	5,079	84
Lucro/(perda) líquido realizado de investimentos		-12,629,739	-45,679,489	17,883,138	5,591,141
Lucro/(perda) líquido realizado sobre títulos vendidos	2	138,738,475	374,602,898	122,207,216	393,639,830
Lucro/(perda) líquido realizado sobre opções		-	-	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		2,496,137	-36,369,456	137,531,782	-184,574,772
Lucro/(perda) líquido realizado sobre futuros financeiros		-130,944	17,300,000	-	-
Lucro/(perda) líquido realizado sobre swaps e CFD		-	-	-	-
Lucro/(perda) líquido realizado sobre câmbios		-14,498,083	42,975	-9,453,306	-528,640
Lucro/(perda) líquido realizado		113,975,846	309,896,928	268,168,830	214,127,559
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		-127,367,899	270,238,157	-381,401,745	-192,229,935
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		-6,392,276	24,053,307	-104,668,774	175,118,253
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-	-	-	-
Resultado das operações		-19,784,329	604,188,392	-217,901,689	197,015,877
Dividendos pagos	17	-	-	-1,653,845	-1,114,641
Subscrições		2,359,199,297	2,307,770,671	4,700,635,727	1,229,980,000
Resgates		-4,110,859,977	-1,223,558,254	-1,996,268,583	-1,560,427,158
Aumento/(diminuição) dos activos líquidos		-1,771,445,009	1,688,400,809	2,484,811,610	-134,545,922
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/22)		14,830,229,508	12,424,038,240	15,133,536,001	14,790,041,433
Activos líquidos no fim do período		13,058,784,499	14,112,439,049	17,618,347,611	14,655,495,511

As notas incluídas fazem parte integrante destas declarações financeiras.

Montpensier Great European Models SRI		Montpensier M Climate Solutions		Pioneer Global Equity		Pioneer US Equity Dividend Growth	
31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 USD	31/12/2021 USD
-	-	355	-	10,545,740	10,857,190	3,209,868	2,984,878
-	-	-	-	10,318,682	8,438,427	3,177,552	2,984,878
-	-	-	-	-	-	-	-
-	-	355	-	227,058	-	32,316	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	2,418,763	-	-
3,888	224	160,205	164	15,296,151	8,451,756	3,299,768	3,163,465
1,689	149	122,423	99	7,195,848	6,408,077	2,408,971	2,673,129
-	-	-	-	5,735,746	17,140	426,975	-
125	13	18,431	9	919,835	800,619	321,213	356,419
65	12	14,361	6	200,340	191,859	77,159	88,740
9	-	9	-	122,879	36,140	28	31
2,000	50	4,950	50	1,115,412	965,910	65,183	45,098
-	-	-	-	-	-	-	-
-	-	31	-	5,089	32,011	13	48
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	1,002	-	226	-
-3,888	-224	-159,850	-164	-4,750,411	2,405,434	-89,900	-178,587
-1,861	12	-628,868	5	35,784,667	66,467,840	-6,465,101	10,720,890
-	-	-	-	665,455	-	-	-
-	-	-	-	-29,759	-1,761,998	-	-
-	-	-	-	932	-	-	-
-	-	-	-	-	15,086	-	-
-	-	-	-	499,354	-625,785	565	418
-5,749	-212	-788,718	-159	32,170,238	66,500,577	-6,554,436	10,542,721
3,787	3,320	-11,416,938	-688	505,291	21,875,823	25,083,970	16,167,746
-	-	-	-	1,316,461	-	-	-
-	-	-	-	1,095,234	1,095,696	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-1,962	3,108	-12,205,656	-847	35,087,224	89,472,096	18,529,534	26,710,467
-	-	-	-	-18,150	-17,506	-	-
99,184	85,716	75,238,918	36,275	296,292,390	129,177,035	122,803	20,436
-11,618	-1,155	-3,855,271	-1,105	-271,137,055	-71,268,940	-10,964,875	-4,455,899
85,604	87,669	59,177,991	34,323	60,224,409	147,362,685	7,687,462	22,275,004
-	-	-	-	-	-	-	-
190,443	-	379,232	-	999,544,873	854,493,389	316,751,624	346,902,413
276,047	87,669	59,557,223	34,323	1,059,769,282	1,001,856,074	324,439,086	369,177,417

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Pioneer US Equity ESG Improvers		Pioneer US Equity Fundamental Growth	
		31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR
Rendimento		1,248,679	1,400,172	6,223,299	6,905,179
Dividendos líquidos	2	1,135,367	1,201,639	5,960,524	6,824,932
Juros de obrigações	2	-	-	-	-
Juros bancários	2	30,980	12,755	262,775	-
Juros recebidos em recompra/recompra inversa		-	-	-	-
Juros recebidos sobre swaps		-	-	-	-
Outros rendimentos	7, 11	82,332	185,778	-	80,247
Despesas		2,086,375	1,458,879	21,904,884	19,235,959
Comissões de gestão	4	895,637	1,124,295	11,764,062	15,605,037
Comissões de desempenho	5	935,017	1,419	7,454,288	79,291
Comissões de administração	4	140,086	164,621	1,579,835	2,101,148
<i>Taxe d'abonnement</i>	6	32,128	38,705	338,687	467,089
Comissões de distribuição	4	15,188	19,105	673,676	763,622
Comissões de corretagens e transacções		68,161	110,287	89,090	195,799
Comissões de recepção e transmissão de ordens	16	-	-	-	-
Juros bancários e encargos semelhantes		15	447	3,484	23,973
Juros pagos sobre swaps		-	-	-	-
Juros pagos em recompra/recompra inversa		-	-	-	-
Outras despesas	8, 11	143	-	1,762	-
Lucro/(perda) líquido realizado de investimentos		-837,696	-58,707	-15,681,585	-12,330,780
Lucro/(perda) líquido realizado sobre títulos vendidos	2	867,987	12,690,302	20,579,237	196,600,489
Lucro/(perda) líquido realizado sobre opções		-	-	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		-39,787	-171,300	-6,743,111	-14,412,905
Lucro/(perda) líquido realizado sobre futuros financeiros		-	-	-	-
Lucro/(perda) líquido realizado sobre swaps e CFD		-	-	-	-
Lucro/(perda) líquido realizado sobre câmbios		65,802	-6,870	-1,241,572	566,433
Lucro/(perda) líquido realizado		56,306	12,453,425	-3,087,031	170,423,237
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		7,158,931	6,498,338	24,392,303	171,802,799
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		50,777	75,645	6,414,026	5,565,642
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-	-	-	-
Resultado das operações		7,266,014	19,027,408	27,719,298	347,791,678
Dividendos pagos	17	-	-	-	-
Subscrições		4,649,419	98,227,432	280,589,278	639,390,582
Resgates		-11,286,060	-11,703,011	-263,143,826	-1,065,644,833
Aumento/(diminuição) dos activos líquidos		629,373	105,551,829	45,164,750	-78,462,573
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/22)		147,980,067	145,224,996	1,780,657,980	2,768,091,806
Activos líquidos no fim do período		148,609,440	250,776,825	1,825,822,730	2,689,629,233

As notas incluídas fazem parte integrante destas declarações financeiras.

Pioneer US Equity Mid Cap		Pioneer US Equity Research		Pioneer US Equity Research Value		Polen Capital Global Growth	
31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 USD	31/12/2021 USD
469,874	251,809	3,921,617	3,161,749	13,426,685	6,140,115	1,703,890	2,299,495
458,682	251,809	3,796,749	2,951,020	13,177,805	6,138,314	1,463,447	2,273,027
-	-	-	-	-	-	-	-
11,182	-	124,868	-	248,880	1,782	240,443	92
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
10	-	-	210,729	-	19	-	26,376
785,642	540,406	4,436,611	4,509,205	10,808,058	8,467,223	5,435,782	9,667,992
354,304	424,843	3,550,121	3,791,532	8,144,654	4,626,689	4,367,293	7,747,147
324,589	17	-	1,156	-	2,642,270	29	3,668
41,548	49,667	466,245	491,309	1,122,191	627,626	688,605	1,259,505
9,601	12,084	91,271	107,838	236,921	149,615	96,092	171,577
8,536	10,159	24,483	28,275	161,454	53,579	90,880	151,397
41,634	43,571	302,177	87,093	1,137,923	362,532	179,701	328,111
-	-	-	-	-	-	-	-
5,430	65	1,713	2,002	3,686	4,912	12,462	6,587
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	601	-	1,229	-	720	-
-315,768	-288,597	-514,994	-1,347,456	2,618,627	-2,327,108	-3,731,892	-7,368,497
-1,368,472	2,850,858	20,384,724	47,721,217	64,015,091	63,888,579	-74,116,964	47,148,422
-	-	-	-	-	-	-	-
-143,147	-440,286	-1,307,104	-2,618,386	-7,737,869	-5,119,821	-2,546,921	-10,925,364
-	-	-344	5	-	-	-	-
-	-	-	-	-	-	-	-
-38,845	568	-635,301	531,586	-865,429	854,542	-6,531	-288,010
-1,866,232	2,122,543	17,926,981	44,286,966	58,030,420	57,296,192	-80,402,308	28,566,551
4,940,341	1,610,235	-9,425,072	27,388,576	-62,445,593	34,304,854	59,050,848	4,582,749
-	-	-	-	-	-	-	-
170,798	191,072	1,242,855	1,077,202	8,120,117	2,549,865	3,799,072	4,521,332
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,244,907	3,923,850	9,744,764	72,752,744	3,704,944	94,150,911	-17,552,388	37,670,632
-16	-	-	-	-77,103	-60,241	-	-
1,585,014	2,105,231	41,138,044	34,087,077	172,163,944	150,948,869	84,407,461	520,773,112
-2,144,629	-3,898,016	-147,809,846	-58,230,811	-238,606,252	-65,138,792	-202,547,866	-241,101,855
2,685,276	2,131,065	-96,927,038	48,609,010	-62,814,467	179,900,747	-135,692,793	317,341,889
-	-	-	-	-	-	-	-
39,274,086	48,681,440	603,713,510	562,079,513	1,228,460,010	677,754,504	735,375,056	1,051,276,424
41,959,362	50,812,505	506,786,472	610,688,523	1,165,645,543	857,655,251	599,682,263	1,368,618,313

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Sustainable Top European Players		US Pioneer Fund	
		31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
Rendimento		3,191,169	4,969,255	21,129,846	18,822,534
Dividendos líquidos	2	2,821,444	4,830,271	20,452,877	11,945,460
Juros de obrigações	2	-	-	-	-
Juros bancários	2	1,281	30	676,969	1,962
Juros recebidos em recompra/recompra inversa		-	-	-	-
Juros recebidos sobre swaps		-	-	-	-
Outros rendimentos	7, 11	368,444	138,954	-	6,875,112
Despesas		4,648,220	5,606,355	25,468,948	22,465,529
Comissões de gestão	4	3,578,012	4,129,671	18,160,214	15,964,314
Comissões de desempenho	5	26	69,562	-	59,301
Comissões de administração	4	467,462	529,669	2,932,904	2,465,625
<i>Taxe d'abonnement</i>	6	100,808	124,705	591,678	546,582
Comissões de distribuição	4	84,893	130,069	3,212,888	2,779,221
Comissões de corretagens e transacções		185,575	457,385	554,499	619,748
Comissões de recepção e transmissão de ordens	16	100,357	152,045	-	-
Juros bancários e encargos semelhantes		1,369	3,616	13,343	30,691
Juros pagos sobre swaps		-	-	-	-
Juros pagos em recompra/recompra inversa		-	-	-	-
Outras despesas	8, 11	129,718	9,633	3,422	47
Lucro/(perda) líquido realizado de investimentos		-1,457,051	-637,100	-4,339,102	-3,642,995
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-1,319,603	26,119,395	125,520,260	161,085,535
Lucro/(perda) líquido realizado sobre opções		-	-	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		2,233,604	702,639	-3,561,972	-23,839,567
Lucro/(perda) líquido realizado sobre futuros financeiros		-	-	-	-
Lucro/(perda) líquido realizado sobre swaps e CFD		-	-	-	-
Lucro/(perda) líquido realizado sobre câmbios		-63,143	-33,819	-5,589,101	3,297,276
Lucro/(perda) líquido realizado		-606,193	26,151,115	112,030,085	136,900,249
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		20,922,663	25,253,333	-182,985,536	225,532,919
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		190,850	765,952	8,801,621	12,058,580
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-	-	-	-
Resultado das operações		20,507,320	52,170,400	-62,153,830	374,491,748
Dividendos pagos	17	-1,053,429	-1,359,414	-	-
Subscrições		18,843,902	107,427,531	579,496,372	836,188,221
Resgates		-51,402,921	-70,025,655	-507,692,082	-387,004,732
Aumento/(diminuição) dos activos líquidos		-13,105,128	88,212,862	9,650,460	823,675,237
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/22)		534,932,478	563,889,658	3,446,894,313	2,644,901,017
Activos líquidos no fim do período		521,827,350	652,102,520	3,456,544,773	3,468,576,254

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

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

As notas incluídas fazem parte integrante destas declarações financeiras.

Asia Equity Concentrated		China A Shares*		China Equity		Emerging Europe and Mediterranean Equity**	
31/12/2022 USD	31/12/2021 USD	31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
1,322,594	27,600	36,578	-	5,262,766	3,470,801	1,085,294	2,309,742
1,316,921	-	28,725	-	5,190,327	3,305,458	1,018,689	2,306,567
-	-	-	-	-	-	-	-
5,559	27,600	7,853	-	33,183	224	66,605	3,159
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
114	-	-	-	39,256	165,119	-	16
2,045,530	3,187,250	83,597	-	6,380,136	6,850,713	194,406	1,342,865
1,274,178	1,914,023	39,533	-	4,359,583	4,838,677	-	1,023,585
-	1,383	42	-	440,771	4,329	-	-
216,754	322,449	14,773	-	835,361	910,341	117,681	171,983
30,087	46,301	1,091	-	127,635	134,134	18,942	28,033
21,865	33,333	8	-	253,287	348,772	46,637	57,470
67,165	232,491	23,281	-	236,324	474,321	8,610	44,969
21,928	50,226	4,869	-	113,997	137,074	1,066	14,497
6,698	6,798	-	-	1,446	3,065	1,395	2,328
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
406,855	580,246	-	-	11,732	-	75	-
-722,936	-3,159,650	-47,019	-	-1,117,370	-3,379,912	890,888	966,877
-4,133,253	3,419,176	-936,803	-	-32,542,430	-8,686,250	-606,230	-103,233
-	-	-	-	-	-	-	-
-48,355	-125,212	-	-	-53,351	17,724	-	-1,009
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-123,423	-56,005	-55,007	-	409,830	144,028	-264,986	78,240
-5,027,967	78,309	-1,038,829	-	-33,303,321	-11,904,410	19,672	940,875
1,513,531	-29,603,914	-2,235,880	-	-45,188,605	-148,423,262	4,381,846	4,825,331
-	-	-	-	-	-	-	-
49,938	56,660	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-3,464,498	-29,468,945	-3,274,709	-	-78,491,926	-160,327,672	4,401,518	5,766,206
-	-132	-	-	-1,343	-1,025	-	-818
4,768,374	34,147,112	25,752,684	-	83,538,242	137,662,951	-	30,501,954
-10,835,328	-45,421,533	-604,276	-	-77,125,644	-114,158,433	-	-32,598,022
-9,531,452	-40,743,498	21,873,699	-	-72,080,671	-136,824,179	4,401,518	3,669,320
-	-	-	-	-	-	-	-
180,119,737	272,006,005	-	-	629,628,595	727,153,939	75,333,693	110,803,761
170,588,285	231,262,507	21,873,699	-	557,547,924	590,329,760	79,735,211	114,473,081

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Emerging Markets Equity Focus		Emerging Markets Equity ESG Improvers	
		31/12/2022 USD	31/12/2021 USD	31/12/2022 USD	31/12/2021 USD
Rendimento		108,199,153	244,113	514,786	-
Dividendos líquidos	2	108,110,778	-	509,710	-
Juros de obrigações	2	-	-	-	-
Juros bancários	2	16,570	325	5,076	-
Juros recebidos em recompra/recompra inversa		-	-	-	-
Juros recebidos sobre swaps		-	-	-	-
Outros rendimentos	7, 11	71,805	243,788	-	-
Despesas		15,408,689	91,512,343	319,730	-
Comissões de gestão	4	7,769,292	12,737,663	108,269	-
Comissões de desempenho	5	25,050	48,594	-	-
Comissões de administração	4	1,558,196	2,468,759	33,271	-
<i>Taxe d'abonnement</i>	6	175,995	298,377	2,542	-
Comissões de distribuição	4	313,474	408,190	10	-
Comissões de corretagens e transacções		818,008	1,587,065	62,384	-
Comissões de recepção e transmissão de ordens	16	330,207	620,424	3,771	-
Juros bancários e encargos semelhantes		2,975	1,133,587	154	-
Juros pagos sobre swaps		-	-	-	-
Juros pagos em recompra/recompra inversa		-	-	-	-
Outras despesas	8, 11	4,415,492	72,209,684	109,329	-
Lucro/(perda) líquido realizado de investimentos		92,790,464	-91,268,230	195,056	-
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-105,876,785	134,968,899	-645,447	-
Lucro/(perda) líquido realizado sobre opções		-	-	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		-2,071,015	-6,697,829	-	-
Lucro/(perda) líquido realizado sobre futuros financeiros		-	-	-	-
Lucro/(perda) líquido realizado sobre swaps e CFD		-	-	-	-
Lucro/(perda) líquido realizado sobre câmbios		-2,846,738	329,564	-55,207	-
Lucro/(perda) líquido realizado		-18,004,074	37,332,404	-505,598	-
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		5,565,691	-302,538,336	-1,248,957	-
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		2,067,676	3,040,220	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-	-	-	-
Resultado das operações		-10,370,707	-262,165,712	-1,754,555	-
Dividendos pagos	17	-	-2,604	-294,677	-
Subscrições		268,187,124	467,573,270	40,625,836	-
Resgates		-253,970,317	-507,243,222	-5,537,195	-
Aumento/(diminuição) dos activos líquidos		3,846,100	-301,838,268	33,039,409	-
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/22)		1,701,303,660	2,608,240,036	19,314,343	-
Activos líquidos no fim do período		1,705,149,760	2,306,401,768	52,353,752	-

As notas incluídas fazem parte integrante destas declarações financeiras.

Emerging World Equity		Latin America Equity		Equity MENA		New Silk Road	
31/12/2022 USD	31/12/2021 USD	31/12/2022 USD	31/12/2021 USD	31/12/2022 USD	31/12/2021 USD	31/12/2022 USD	31/12/2021 USD
17,542,092	13,904,732	2,776,211	2,789,085	1,103,670	251,494	6,451,067	594,887
17,486,026	13,807,099	2,773,970	2,602,174	1,103,185	249,596	6,428,801	586,390
-	-	-	-	-	-	-	-
15,868	7,827	1,014	250	485	1,135	19,800	8,219
-	-	-	-	-	492	-	-
-	-	-	-	-	-	-	278
40,198	89,806	1,227	186,661	-	271	2,466	-
7,655,561	7,246,355	670,240	779,132	917,588	716,442	5,016,394	5,445,976
2,969,203	3,627,337	519,271	573,748	523,595	363,080	2,539,990	3,198,266
316,902	450,174	-	31,581	30,159	125	282,700	-
976,126	1,175,935	92,625	96,374	93,064	63,597	570,825	713,117
97,035	121,126	13,982	14,483	9,893	7,384	84,356	114,335
20,769	30,036	16,290	17,476	16,107	11,732	365,412	501,299
655,861	683,340	16,606	30,986	200,420	224,048	415,338	528,382
228,578	258,153	10,944	13,114	37,399	42,621	143,368	147,712
9,388	293,074	38	197	6,850	3,739	5,783	69,043
-	-	-	-	-	-	51,145	2,338
-	-	-	-	-	-	-	-
2,381,699	607,180	484	1,173	101	116	557,477	171,484
9,886,531	6,658,377	2,105,971	2,009,953	186,082	-464,948	1,434,673	-4,851,089
-11,652,154	14,529,997	608,094	274,599	-76,504	5,872,393	-36,335,985	-3,226,822
-	-	-	-	-	-	-	-
20,868	-788,908	-	-29,032	-396,452	-585,045	45,569	-35,360
-	-	-	-	-	-	185,451	2,126,188
-	-	-	-	-	-	-18,382	-
-2,132,861	-148,311	-538	-10,009	-22,086	-92,707	-108,348	161,804
-3,877,616	20,251,155	2,713,527	2,245,511	-308,960	4,729,693	-34,797,022	-5,825,279
-16,957,455	-134,244,442	1,731,444	-16,457,069	-5,614,586	-293,212	18,308,683	-33,001,763
-	-	-	-	-	-	-	-
217,292	-264,764	-	-105,640	282,470	220,593	-	-
-	-	-	-	-	-	-27,048	202,686
-	-	-	-	-	-	-852,017	57,193
-20,617,779	-114,258,051	4,444,971	-14,317,198	-5,641,076	4,657,074	-17,367,404	-38,567,163
-	-890	-117,294	-27,045	-1,205	-547	-	-
81,268,747	144,558,960	11,184,878	6,428,325	16,551,276	14,670,963	33,469,970	85,204,368
-82,753,591	-65,560,863	-13,285,648	-18,717,606	-29,083,103	-15,550,335	-73,447,452	-54,802,375
-22,102,623	-35,260,844	2,226,907	-26,633,524	-18,174,108	3,777,155	-57,344,886	-8,165,170
-	-	-	-	-	-	-	-
1,061,875,533	1,311,817,557	59,725,986	86,612,812	91,998,292	60,570,950	471,594,951	512,874,351
1,039,772,910	1,276,556,713	61,952,893	59,979,288	73,824,184	64,348,105	414,250,065	504,709,181

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Russian Equity*		SBI FM India Equity	
		31/12/2022 EUR	31/12/2021 EUR	31/12/2022 USD	31/12/2021 USD
Rendimento		227,944	1,985,815	1,954,134	1,824,044
Dividendos líquidos	2	201,906	1,982,000	1,886,414	1,824,038
Juros de obrigações	2	-	-	-	-
Juros bancários	2	23,249	3,815	67,720	-
Juros recebidos em recompra/recompra inversa		-	-	-	-
Juros recebidos sobre swaps		-	-	-	-
Outros rendimentos	7, 11	2,789	-	-	6
Despesas		34,829	883,223	10,829,994	20,561,691
Comissões de gestão	4	-	498,299	1,966,025	2,663,958
Comissões de desempenho	5	-	55,667	5	152
Comissões de administração	4	8,072	86,464	811,568	1,249,992
<i>Taxe d'abonnement</i>	6	470	13,630	50,722	65,908
Comissões de distribuição	4	1,334	15,800	88,049	107,125
Comissões de corretagens e transacções		22,746	167,616	278,959	743,234
Comissões de recepção e transmissão de ordens	16	-	44,975	100,882	229,268
Juros bancários e encargos semelhantes		2,200	772	118	9,344
Juros pagos sobre swaps		-	-	-	-
Juros pagos em recompra/recompra inversa		-	-	-	-
Outras despesas	8, 11	7	-	7,533,666	15,492,710
Lucro/(perda) líquido realizado de investimentos		193,115	1,102,592	-8,875,860	-18,737,647
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-848,658	4,656,818	24,829,778	157,629,695
Lucro/(perda) líquido realizado sobre opções		-	-	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		-	-861	-	35,229
Lucro/(perda) líquido realizado sobre futuros financeiros		-	-	-	-
Lucro/(perda) líquido realizado sobre swaps e CFD		-	-	-	-
Lucro/(perda) líquido realizado sobre câmbios		-624,706	-38,293	-1,126,466	-624,004
Lucro/(perda) líquido realizado		-1,280,249	5,720,256	14,827,452	138,303,273
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		109,731	-4,986,259	18,622,734	-67,829,696
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		-	5,132	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-	-	-	-
Resultado das operações		-1,170,518	739,129	33,450,186	70,473,577
Dividendos pagos	17	-	-	-278	-417
Subscrições		-	18,029,994	143,021,059	116,112,518
Resgates		-	-17,949,705	-115,419,863	-403,812,307
Aumento/(diminuição) dos activos líquidos		-1,170,518	819,418	61,051,104	-217,226,629
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/22)		6,939,652	54,037,994	395,005,859	717,748,949
Activos líquidos no fim do período		5,769,134	54,857,412	456,056,963	500,522,320

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

As notas incluídas fazem parte integrante destas declarações financeiras.

Euroland Equity Dynamic Multi Factors		Euroland Equity Risk Parity		European Equity Conservative		European Equity Dynamic Multi Factors	
31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
4,265,168	2,702,367	5,833,344	3,597,858	7,903,428	7,720,615	1,310,633	1,219,820
2,993,580	2,603,925	2,781,976	3,387,489	7,555,020	7,456,553	1,248,619	1,192,257
-	-	-	-	-	-	-	-
7,193	-	9,189	-	102,086	-	5,867	-
-	-	4,000	-	-	-	-	-
-	-	-	-	-	-	-	-
1,264,395	98,442	3,038,179	210,369	246,322	264,062	56,147	27,563
1,696,718	1,831,324	1,740,460	1,570,497	7,147,793	6,560,518	457,585	715,428
724,151	820,846	481,612	729,439	5,116,817	3,876,387	193,832	217,787
183,059	2,094	762,997	-	2,227	1,485	-	163,272
155,537	169,828	181,742	289,940	765,644	649,429	62,735	68,194
26,757	33,679	18,143	28,061	160,750	115,274	7,017	8,710
-	-	-	-	59,105	80,283	-	-
343,295	469,564	157,152	272,230	641,454	1,144,281	103,550	162,775
221,704	279,008	98,264	162,387	264,356	510,484	65,721	69,865
7,289	21,680	4,216	12,543	47,864	73,282	4,919	14,840
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
34,926	34,625	36,334	75,897	89,576	109,613	19,811	9,985
2,568,450	871,043	4,092,884	2,027,361	755,635	1,160,097	853,048	504,392
-14,269,477	16,675,414	-1,383,305	24,714,608	-15,779,830	79,190,347	-6,885,808	4,703,072
-	-	-	-	-	-	-	-
-	-	-	-	168,516	85,895	-	-
119,221	-839,592	942,745	82,318	3,843,890	582,313	223,751	-538,191
-	-	-	-	-	-	-	-
889	90,717	-72,649	16,732	-29,532	-24,606	5,134	41,291
-11,580,917	16,797,582	3,579,675	26,841,019	-11,041,321	80,994,046	-5,803,875	4,710,564
40,908,825	16,381,084	8,489,053	-263,537	17,542,557	-19,448,381	10,360,965	8,344,179
-	-	-	-	-	-	-	-
-	-	-	-	-136,008	20,365	-	-
-112,780	212,675	-164,530	179,610	-310,426	806,216	36,057	152,588
-	-	-	-	-	-	-	-
29,215,128	33,391,341	11,904,198	26,757,092	6,054,802	62,372,246	4,593,147	13,207,331
-	-	-3,415,313	-3,024,815	-1,514,586	-977,932	-	-
5,763,165	94,852,036	71,676,780	25,831,905	142,277,511	89,843,361	513,938	31,718,306
-99,839,338	-15,009,149	-128,029,650	-76,183,404	-57,327,360	-123,980,103	-20,528,398	-8,209,158
-64,861,045	113,234,228	-47,863,985	-26,619,222	89,490,367	27,257,572	-15,421,313	36,716,479
-	-	-	-	-	-	-	-
465,683,547	451,525,170	401,451,332	578,038,240	832,025,476	839,853,833	148,860,730	134,365,540
400,822,502	564,759,398	353,587,347	551,419,018	921,515,843	867,111,405	133,439,417	171,082,019

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	European Equity Risk Parity		Global Equity Conservative	
		31/12/2022 EUR	31/12/2021 EUR	31/12/2022 USD	31/12/2021 USD
Rendimento		776,727	600,744	2,129,464	1,836,035
Dividendos líquidos	2	679,674	580,124	2,090,065	1,806,767
Juros de obrigações	2	-	-	-	-
Juros bancários	2	7,240	-	11,863	-
Juros recebidos em recompra/recompra inversa		-	-	-	-
Juros recebidos sobre swaps		-	-	-	-
Outros rendimentos	7, 11	89,813	20,620	27,536	29,268
Despesas		237,809	230,059	3,197,305	1,973,175
Comissões de gestão	4	91,633	99,624	1,332,005	1,337,469
Comissões de desempenho	5	26	-	1,376,123	24,828
Comissões de administração	4	36,654	28,355	225,419	215,742
<i>Taxe d'abonnement</i>	6	3,472	3,938	43,248	48,271
Comissões de distribuição	4	-	-	16,858	24,359
Comissões de corretagens e transacções		80,337	73,735	91,710	120,043
Comissões de recepção e transmissão de ordens	16	15,286	14,594	101,307	184,668
Juros bancários e encargos semelhantes		1,306	2,354	822	7,258
Juros pagos sobre swaps		-	-	-	-
Juros pagos em recompra/recompra inversa		-	-	-	-
Outras despesas	8, 11	9,095	7,459	9,813	10,537
Lucro/(perda) líquido realizado de investimentos		538,918	370,685	-1,067,841	-137,140
Lucro/(perda) líquido realizado sobre títulos vendidos	2	11,779	2,050,822	-5,462,806	21,440,910
Lucro/(perda) líquido realizado sobre opções		-	-	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		-	-	-223,206	-627,252
Lucro/(perda) líquido realizado sobre futuros financeiros		141,461	43,377	790,116	319,320
Lucro/(perda) líquido realizado sobre swaps e CFD		-	-	-	-
Lucro/(perda) líquido realizado sobre câmbios		-49,237	37,196	109,361	-234,277
Lucro/(perda) líquido realizado		642,921	2,502,080	-5,854,376	20,761,561
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		126,478	2,704,845	16,902,789	-85,351
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		-	-	228,846	266,155
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		-44,017	53,017	4,251	373,466
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-	-	-	-
Resultado das operações		725,382	5,259,942	11,281,510	21,315,831
Dividendos pagos	17	-472,593	-382,244	-	-
Subscrições		3,999,736	20,924,343	68,472,643	29,047,353
Resgates		-4,530,267	-20,246,273	-40,082,744	-17,055,768
Aumento/(diminuição) dos activos líquidos		-277,742	5,555,768	39,671,409	33,307,416
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/22)		72,031,861	75,804,869	244,203,899	269,939,363
Activos líquidos no fim do período		71,754,119	81,360,637	283,875,308	303,246,779

As notas incluídas fazem parte integrante destas declarações financeiras.

Global Equity Dynamic Multi Factors		European Convertible Bond		Montpensier Global Convertible Bond		Euro Aggregate Bond	
31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
1,734,448	1,662,680	228,156	315,441	153,295	333,397	5,962,042	5,032,224
1,679,261	1,662,680	10,785	4,828	-	8,234	-	-
-	-	157,061	201,747	141,556	261,404	4,328,769	4,223,162
55,187	-	2,940	810	8,221	823	34,379	4,003
-	-	-	-	-	-	6,902	58,469
-	-	-	-	-	-	1,507,717	746,590
-	-	57,370	108,056	3,518	62,936	84,275	-
507,783	707,839	295,286	453,453	494,240	705,748	4,271,743	4,011,967
223,874	297,980	200,986	307,070	313,590	509,362	1,915,920	2,495,516
88,782	71,585	307	239	6,995	1,075	472,279	185
50,975	62,981	37,184	55,373	51,732	91,041	461,408	593,315
8,459	11,357	6,479	8,597	10,060	17,478	82,446	108,559
-	-	5,360	9,128	4,337	5,626	26,564	37,132
70,510	125,190	6,296	14,206	10,408	16,995	329,901	324,777
64,180	130,630	14,015	6,322	90,698	24,544	63,666	202,511
997	8,101	2,727	9,021	5,221	12,883	29,984	139,744
-	-	-	-	-	-	867,939	101,542
-	-	-	-	-	-	-	-
6	15	21,932	43,497	1,199	26,744	21,636	8,686
1,226,665	954,841	-67,130	-138,012	-340,945	-372,351	1,690,299	1,020,257
-5,556,369	15,915,549	-208,992	2,951,194	1,056,683	5,423,285	-21,876,602	-421,623
-	-	-33,765	-108,431	-	-228,842	1,047,705	2,257,378
-	-	-1,048,868	-549,334	-512,073	-2,764,023	-1,261,926	-63,826
679,717	716,896	-71,723	-72,580	318	-219,321	7,722,443	-368,714
-	-	-	-	-	-	-1,751,695	722,693
41,352	3,596	151,791	46,160	-40,330	172,983	296,548	6,221
-3,608,635	17,590,882	-1,278,687	2,128,997	163,653	2,011,731	-14,133,228	3,152,386
9,991,321	1,802,078	2,778,586	-4,242,141	-699,752	-6,505,511	-21,975,474	-9,189,617
-	-	97,935	109,789	-	183,389	-237,162	-228,975
-	-	692,162	-277,386	1,098,974	-1,659,392	-623,672	320,674
-46,485	289,226	-50,710	-47,940	-	152	3,574,264	2,658,688
-	-	-	-	-	-	-2,698,501	-4,383,442
6,336,201	19,682,186	2,239,286	-2,328,681	562,875	-5,969,631	-36,093,773	-7,670,286
-	-	-	-	-	-	-644,123	-581,424
4,683,149	13,917,813	713,036	9,255,953	4,639,854	11,310,576	139,568,001	109,991,921
-33,294,050	-11,497,379	-7,652,647	-50,848,017	-6,157,407	-67,103,680	-121,949,536	-93,800,084
-22,274,700	22,102,620	-4,700,325	-43,920,745	-954,678	-61,762,735	-19,119,431	7,940,127
-	-	-	-	-	-	-	-
188,285,839	218,851,592	54,773,347	118,553,105	65,979,214	162,709,752	682,182,612	848,580,581
166,011,139	240,954,212	50,073,022	74,632,360	65,024,536	100,947,017	663,063,181	856,520,708

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Euro Corporate Bond		Euro Corporate Short Term Green Bond	
		31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
Rendimento		11,097,504	9,770,380	1,753,142	1,012,290
Dividendos líquidos	2	-	-	-	-
Juros de obrigações	2	10,242,766	9,554,233	1,593,458	988,832
Juros bancários	2	81,342	864	31,896	1,583
Juros recebidos em recompra/recompra inversa		86,998	130,162	27,136	21,858
Juros recebidos sobre swaps		551,044	-	96,528	-
Outros rendimentos	7, 11	135,354	85,121	4,124	17
Despesas		4,208,118	4,050,722	1,089,477	398,478
Comissões de gestão	4	1,784,599	2,406,603	196,385	188,041
Comissões de desempenho	5	474,865	440,323	8,909	1,574
Comissões de administração	4	486,844	644,818	98,352	71,872
<i>Taxe d'abonnement</i>	6	66,061	92,479	13,568	9,079
Comissões de distribuição	4	13,298	24,650	2,586	4,750
Comissões de corretagens e transacções		371,149	115,517	220,232	90,649
Comissões de recepção e transmissão de ordens	16	155,259	41,941	55,155	16,689
Juros bancários e encargos semelhantes		90,166	254,966	11,963	15,824
Juros pagos sobre swaps		696,399	-	481,944	-
Juros pagos em recompra/recompra inversa		20,579	-	207	-
Outras despesas	8, 11	48,899	29,425	176	-
Lucro/(perda) líquido realizado de investimentos		6,889,386	5,719,658	663,665	613,812
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-20,071,123	6,412,044	-1,671,890	-1,005,269
Lucro/(perda) líquido realizado sobre opções		1,799,790	1,026,180	317,215	138,933
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		-5,290,017	-3,564,098	-2,362,004	-585,823
Lucro/(perda) líquido realizado sobre futuros financeiros		4,187,772	8,495,141	2,932,883	282,586
Lucro/(perda) líquido realizado sobre swaps e CFD		-1,451,280	-	-1,591,434	-
Lucro/(perda) líquido realizado sobre câmbios		1,369,491	-16,469	319,062	-14,838
Lucro/(perda) líquido realizado		-12,565,981	18,072,456	-1,392,503	-570,599
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		8,437,821	-16,113,678	-1,556,080	187,010
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-512,571	-198,347	-38,948	-30,908
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		3,988,272	1,003,344	1,694,718	21,052
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		-11,622,833	-4,464,010	4,067,072	155,959
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		517,901	-	-	-
Resultado das operações		-11,757,391	-1,700,235	2,774,259	-237,486
Dividendos pagos	17	-1,275,393	-1,467,165	-278,183	-344,143
Subscrições		281,446,326	175,066,072	133,703,042	19,809,157
Resgates		-198,664,120	-147,146,629	-75,405,313	-34,320,589
Aumento/(diminuição) dos activos líquidos		69,749,422	24,752,043	60,793,805	-15,093,061
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/22)		851,586,611	1,115,264,495	177,827,321	148,527,815
Activos líquidos no fim do período		921,336,033	1,140,016,538	238,621,126	133,434,754

As notas incluídas fazem parte integrante destas declarações financeiras.

Euro Government Bond		Euro Inflation Bond		Strategic Bond		Euro High Yield Bond	
31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
2,690,846	2,846,539	686,870	385,941	35,804,287	52,711,911	8,641,412	15,841,783
-	-	-	-	660,331	-	-	-
1,914,670	2,172,314	311,421	344,869	24,888,129	38,593,432	7,966,655	15,132,975
24,773	1,052	19,280	2,453	443,954	46,586	19,074	7,942
1,414	35,140	9,776	9,049	37,211	70,604	-	-
706,260	624,023	346,185	25,433	9,774,157	12,654,464	655,683	700,866
43,729	14,010	208	4,137	505	1,346,825	-	-
1,973,941	1,933,184	479,278	380,925	12,001,558	19,140,495	2,646,678	3,880,661
891,955	1,196,534	165,211	215,172	5,608,475	10,160,023	1,302,425	2,522,951
240,965	-	-	11,751	-	145,002	52,395	385,713
245,359	326,169	54,978	71,058	884,659	1,613,790	251,002	502,816
43,724	58,536	11,514	15,069	192,445	353,767	40,118	74,131
10,226	13,519	16,828	19,094	7,822	12,467	38,662	58,122
61,559	59,203	20,963	19,001	50,951	378,606	48,650	29,662
94,403	150,837	-	15,727	216,531	605,927	59,033	181,420
12,993	57,513	6,153	11,985	154,543	186,862	37,782	108,902
361,090	52,000	188,284	-	4,853,461	5,676,924	815,873	13,750
-	-	15,195	-	-	7,085	-	-
11,667	18,873	152	2,068	32,671	42	738	3,194
716,905	913,355	207,592	5,016	23,802,729	33,571,416	5,994,734	11,961,122
-19,067,243	1,644,946	-1,164,134	417,422	-31,829,188	-5,845,793	-19,124,625	8,149,310
290,115	979,140	-39,348	331,335	-	-	-	-
55,029	-130,614	-71,810	-58,869	-35,926,286	-26,084,430	715,520	-580,818
6,628,997	-933,209	463,832	115,382	-182,896	-23,764,688	-270,899	-8,640
-1,243,506	1,077,108	-710,984	-	-23,972,301	-2,450,902	-1,201,247	1,232,667
40,850	-23,133	-10,900	4,732	-2,602,897	2,205,218	-233,937	247,238
-12,578,853	3,527,593	-1,325,752	815,018	-70,710,839	-22,369,179	-14,120,454	21,000,879
-10,730,061	-7,150,367	-2,279,360	1,542,602	29,165,684	-46,845,139	30,761,770	-15,953,977
-	-62,250	-108,610	-25,530	-	-	-	-
-275,530	2,776	68,654	-10,639	30,120,614	4,863,122	667,219	-1,272,775
2,414,053	2,054,354	1,523,239	221,275	7,904,418	6,594,984	323,890	-44,600
-1,250,405	-4,379,870	-950,748	-330,736	29,753,756	2,188,222	290,240	-1,132,214
-22,420,796	-6,007,764	-3,072,577	2,211,990	26,233,633	-55,567,990	17,922,665	2,597,313
-35,506	-33,998	-8,896	-6,106	-17,921,494	-23,196,970	-7,602,570	-7,021,239
74,065,447	49,541,395	2,385,064	45,787,711	35,809,184	39,390,678	105,790,572	113,036,531
-76,443,611	-67,909,130	-8,565,819	-34,141,200	-158,564,366	-312,345,609	-175,446,630	-269,413,707
-24,834,466	-24,409,497	-9,262,228	13,852,395	-114,443,043	-351,719,891	-59,335,963	-160,801,102
-	-	-	-	-	-	-	-
378,625,344	472,108,536	80,516,380	99,812,736	1,007,422,534	1,838,128,251	448,279,377	938,034,881
353,790,878	447,699,039	71,254,152	113,665,131	892,979,491	1,486,408,360	388,943,414	777,233,779

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Euro High Yield Short Term Bond		Global Subordinated Bond	
		31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
Rendimento		3,298,576	3,985,866	22,860,571	28,187,680
Dividendos líquidos	2	-	-	-	-
Juros de obrigações	2	2,946,868	3,527,064	20,836,641	27,742,819
Juros bancários	2	4,111	4,621	88,806	-
Juros recebidos em recompra/recompra inversa		-	-	20,900	-
Juros recebidos sobre swaps		347,597	454,181	1,908,975	444,861
Outros rendimentos	7, 11	-	-	5,249	-
Despesas		1,154,717	1,179,729	6,529,847	9,784,322
Comissões de gestão	4	597,936	765,105	3,334,551	4,942,594
Comissões de desempenho	5	86,734	868	1,670	23,569
Comissões de administração	4	123,012	153,856	613,907	960,502
<i>Taxe d'abonnement</i>	6	23,079	31,139	117,014	188,796
Comissões de distribuição	4	66,424	82,881	42,781	42,466
Comissões de corretagens e transacções		28,162	12,801	112,786	66,344
Comissões de recepção e transmissão de ordens	16	27,031	57,020	163,294	175,394
Juros bancários e encargos semelhantes		4,926	19,767	62,828	500,337
Juros pagos sobre swaps		197,222	56,292	2,078,435	2,839,533
Juros pagos em recompra/recompra inversa		-	-	-	44,787
Outras despesas	8, 11	191	-	2,581	-
Lucro/(perda) líquido realizado de investimentos		2,143,859	2,806,137	16,330,724	18,403,358
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-2,670,903	632,107	-24,113,284	13,034,326
Lucro/(perda) líquido realizado sobre opções		-	-	-	-371,888
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		171,638	-90,127	-26,919,083	-21,800,605
Lucro/(perda) líquido realizado sobre futuros financeiros		41,929	-88,167	-515,155	2,876,732
Lucro/(perda) líquido realizado sobre swaps e CFD		-386,074	-295,972	306,340	-597,653
Lucro/(perda) líquido realizado sobre câmbios		-73,660	48,280	2,625,335	2,475,703
Lucro/(perda) líquido realizado		-773,211	3,012,258	-32,285,123	14,019,973
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		7,415,576	-2,502,774	16,922,895	-13,131,302
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		71,614	-162,631	23,862,382	234,069
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		212,510	79,655	671,693	-160,171
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-2,282	147,699	243,197	1,967,116
Resultado das operações		6,924,207	574,207	9,415,044	2,929,685
Dividendos pagos	17	-586,955	-639,388	-4,720,385	-7,314,130
Subscrições		12,483,605	32,285,093	152,423,356	343,035,119
Resgates		-43,480,431	-22,635,040	-229,644,211	-289,406,477
Aumento/(diminuição) dos activos líquidos		-24,659,574	9,584,872	-72,526,196	49,244,197
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/22)		191,028,203	233,230,657	931,547,085	1,426,224,027
Activos líquidos no fim do período		166,368,629	242,815,529	859,020,889	1,475,468,224

As notas incluídas fazem parte integrante destas declarações financeiras.

Pioneer Global High Yield Bond		Pioneer Global High Yield ESG Improvers Bond		Pioneer US High Yield Bond		European Subordinated Bond ESG	
31/12/2022 EUR	31/12/2021 EUR	31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
12,886,068	13,443,657	1,440,341	686,364	18,894,397	21,328,713	17,427,718	15,999,771
79	-	-	-	-	-	-	-
10,078,360	11,534,472	1,407,937	686,364	16,118,305	17,508,652	16,755,975	15,998,040
15,988	444	32,404	-	156,193	-	39,799	1,731
-	-	-	-	-	-	-	-
2,174,484	1,858,984	-	-	2,143,681	3,473,647	631,944	-
617,157	49,757	-	-	476,218	346,414	-	-
5,354,376	6,568,304	144,686	58,523	6,576,246	9,442,906	5,986,931	4,656,525
1,770,358	2,454,433	110,075	45,920	2,502,520	3,286,744	2,553,669	2,536,583
16,001	770,844	4	-	57,765	36,484	573,520	323,870
269,876	375,629	25,098	8,074	400,891	520,164	486,220	489,286
61,655	86,899	2,793	1,399	81,647	111,265	82,672	77,857
29,799	37,321	5	-	132,444	252,415	2,451	3,225
5,525	27,941	4,282	3,002	5,062	23,698	344,400	455,726
-	-	-	-	-	-	27,959	559,512
25,424	13,107	2,407	128	7,974	19,111	30,949	210,466
3,175,738	2,802,130	-	-	3,387,943	5,193,025	1,884,234	-
-	-	-	-	-	-	-	-
-	-	22	-	-	-	857	-
7,531,692	6,875,353	1,295,655	627,841	12,318,151	11,885,807	11,440,787	11,343,246
-1,764,655	9,278,356	-691,421	-57,060	1,407,194	11,628,325	-40,215,102	2,388,251
-	-	-	-	-	-	1,467,200	1,742,458
-4,095,052	-5,741,604	-1,177,558	-302,077	-10,936,118	-21,146,289	-7,745,348	-5,240,614
-	-	-	-	-	-	21,564,129	-1,577,257
-927,174	-980,093	-	-	-400,490	-1,469,345	-2,049,343	-
961,940	-351,721	-181,138	-1,023	-637,276	-62,886	1,660,621	-142,673
1,706,751	9,080,291	-754,462	267,681	1,751,461	835,612	-13,877,056	8,513,411
-2,608,320	21,432	-263,609	-292,716	-9,558,533	10,978,878	39,376,641	-11,769,648
-1,016,318	411,780	-	-	-	-	-3,128,876	-498,608
3,559,313	2,524,304	-328,981	161,719	7,755,154	9,642,682	7,499,521	50,158
-	-	-	-	-	-	9,457,137	4,735,275
-1,965,456	1,349,822	-	-	-422,442	2,110,720	-	-
-324,030	13,387,629	-1,347,052	136,684	-474,360	23,567,892	39,327,367	1,030,588
-8,678,978	-9,801,576	-73,112	-103,156	-12,965,842	-14,895,968	-814,208	-554,709
7,868,788	45,285,089	42,995,036	2,862,755	113,648,044	85,784,641	258,524,024	404,397,670
-36,944,513	-64,825,661	-9,517,023	-1,118,536	-157,444,869	-171,983,114	-372,248,682	-208,092,516
-38,078,733	-15,954,519	32,057,849	1,777,747	-57,237,027	-77,526,549	-75,211,499	196,781,033
-	-	-	-	-	-	-	-
298,248,894	412,207,337	21,378,345	25,342,839	481,161,237	661,626,170	859,113,880	867,616,190
260,170,161	396,252,818	53,436,194	27,120,586	423,924,210	584,099,621	783,902,381	1,064,397,223

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Global Aggregate Bond		Global Bond	
		31/12/2022 USD	31/12/2021 USD	31/12/2022 USD	31/12/2021 USD
Rendimento		55,915,089	66,233,923	1,535,447	2,269,737
Dividendos líquidos	2	-	-	-	-
Juros de obrigações	2	38,387,389	63,260,684	1,298,187	2,210,981
Juros bancários	2	904,843	107,222	36,218	2,867
Juros recebidos em recompra/recompra inversa		1,936,114	2,863,120	20,269	55,792
Juros recebidos sobre swaps		14,667,972	-	180,725	-
Outros rendimentos	7, 11	18,771	2,897	48	97
Despesas		43,483,627	30,196,047	1,685,099	1,816,702
Comissões de gestão	4	6,870,009	10,895,800	431,171	633,149
Comissões de desempenho	5	4,848,142	3,382,007	252,396	219,133
Comissões de administração	4	1,905,926	2,888,663	111,389	163,659
<i>Taxe d'abonnement</i>	6	354,522	548,777	22,374	34,638
Comissões de distribuição	4	408,839	677,001	13,218	24,227
Comissões de corretagens e transacções		767,442	1,045,867	22,685	73,065
Comissões de recepção e transmissão de ordens	16	1,155,914	926,938	1,079	-
Juros bancários e encargos semelhantes		964,533	562,653	19,786	21,962
Juros pagos sobre swaps		25,053,832	9,059,020	786,236	645,812
Juros pagos em recompra/recompra inversa		1,131,631	208,527	24,309	791
Outras despesas	8, 11	22,837	794	456	266
Lucro/(perda) líquido realizado de investimentos		12,431,462	36,037,876	-149,652	453,035
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-145,002,753	87,187,750	-4,894,425	2,432,095
Lucro/(perda) líquido realizado sobre opções		11,209,231	3,463,089	531,422	183,396
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		59,207,015	-79,013,647	1,449,089	-100,314
Lucro/(perda) líquido realizado sobre futuros financeiros		48,418,878	-83,840,700	1,651,067	-3,154,639
Lucro/(perda) líquido realizado sobre swaps e CFD		-15,944,856	8,396,194	-840,593	304,063
Lucro/(perda) líquido realizado sobre câmbios		-41,546,966	-49,960,421	-521,214	-1,800,423
Lucro/(perda) líquido realizado		-71,227,989	-77,729,859	-2,774,306	-1,682,787
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		25,193,206	-210,731,052	-1,318,535	-8,319,855
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-1,115,729	698,123	-48,119	445
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		-21,629,523	70,197,303	-504,155	534,382
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		59,829,207	47,922,239	1,380,252	2,045,606
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-7,469,099	39,706,051	-368,308	1,722,693
Resultado das operações		-16,419,927	-129,937,195	-3,633,171	-5,699,516
Dividendos pagos	17	-30,400,287	-32,718,477	-285,557	-572,617
Subscrições		395,149,252	335,877,400	6,163,328	8,506,209
Resgates		-307,354,925	-636,572,098	-9,724,262	-20,345,797
Aumento/(diminuição) dos activos líquidos		40,974,113	-463,350,370	-7,479,662	-18,111,721
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/22)		2,992,275,927	4,384,530,253	127,878,564	181,623,383
Activos líquidos no fim do período		3,033,250,040	3,921,179,883	120,398,902	163,511,662

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

As notas incluídas fazem parte integrante destas declarações financeiras.

Global Corporate Bond		Global Corporate ESG Improvers Bond		Net Zero Ambition Global Corporate Bond*		Global High Yield Bond	
31/12/2022 USD	31/12/2021 USD	31/12/2022 USD	31/12/2021 USD	31/12/2022 USD	31/12/2021 USD	31/12/2022 USD	31/12/2021 USD
11,107,436	12,789,784	1,295,255	945,157	420,593	-	8,006,663	9,312,897
-	-	-	-	-	-	-	-
9,676,658	11,973,471	1,216,432	945,157	410,312	-	7,360,312	7,956,784
170,368	3,258	17,288	-	10,281	-	74,353	481
88,971	32,840	-	-	-	-	598	-
1,171,418	659,330	61,535	-	-	-	401,608	1,323,963
21	120,885	-	-	-	-	169,792	31,669
3,683,846	4,473,760	291,801	232,722	56,008	-	2,451,321	3,139,514
738,461	1,466,543	129,675	131,587	38,149	-	337,191	589,341
13,514	110,393	5	-	-	-	1,450	217,599
269,376	433,741	38,912	27,189	13,100	-	151,248	216,002
37,841	58,617	4,031	4,087	2,412	-	17,155	27,005
17,788	29,863	5	-	-	-	36,175	61,403
136,318	123,764	14,039	15,512	2,347	-	19,285	44,806
153,221	355,499	24,076	51,661	-	-	-	-
88,599	58,190	8,755	2,686	-	-	2,631	2,802
2,221,955	1,819,551	72,237	-	-	-	1,886,186	1,980,556
6,087	17,599	-	-	-	-	-	-
686	-	66	-	-	-	-	-
7,423,590	8,316,024	1,003,454	712,435	364,585	-	5,555,342	6,173,383
-30,645,483	10,444,928	-3,362,864	-568,265	83,367	-	-5,049,534	3,746,113
-	53,219	-	-	-	-	-	-
6,247,994	-23,231,087	1,706,726	405,949	1,766,720	-	-6,368,464	-11,164,290
-808,388	1,766,461	-147,120	-69,688	270,655	-	-	-
1,401,944	-869,826	94,371	-	-	-	-701,693	208,771
-3,447,794	-3,904,304	-289,498	-226,556	286,858	-	-197,398	51,288
-19,828,137	-7,424,585	-994,931	253,875	2,772,185	-	-6,761,747	-984,735
22,275,596	-36,776,865	2,005,193	-2,241,399	3,856,690	-	5,863,692	-8,740,121
-	-	-	-	-	-	-	-
-4,256,486	17,120,761	-826,995	338,992	45,744	-	3,843,771	7,272,181
1,576,483	163,346	17,219	193,513	-114,351	-	-	-
-4,675,047	1,426,759	-113,595	-	-	-	-2,088,391	133,150
-4,907,591	-25,490,584	86,891	-1,455,019	6,560,268	-	857,325	-2,319,525
-1,524,983	-2,324,900	-197	-	-	-	-1,276,620	-1,568,825
47,360,191	77,968,406	10,852,883	24,852,453	89,370,871	-	34,728,281	19,142,251
-95,856,805	-150,384,668	-559,049	-8,200,629	-8,215	-	-59,971,307	-44,315,834
-54,929,188	-100,231,746	10,380,528	15,196,805	95,922,924	-	-25,662,321	-29,061,933
-	-	-	-	-	-	-	-
701,045,236	1,026,657,656	72,235,103	64,195,971	-	-	230,753,581	307,213,065
646,116,048	926,425,910	82,615,631	79,392,776	95,922,924	-	205,091,260	278,151,132

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Global Inflation Short Duration Bond*		Global Total Return Bond	
		31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
Rendimento		1,738,065	605,043	3,438,266	3,481,931
Dividendos líquidos	2	-	-	3,438,266	2,577,576
Juros de obrigações	2	487,859	597,442	-	-
Juros bancários	2	27,411	24	-	-
Juros recebidos em recompra/recompra inversa		6,945	3,248	-	-
Juros recebidos sobre swaps		544,072	4,329	-	-
Outros rendimentos	7, 11	671,778	-	-	904,355
Despesas		977,654	901,401	881,979	1,125,292
Comissões de gestão	4	213,437	447,317	234,781	407,454
Comissões de desempenho	5	5	129,770	564,724	573,130
Comissões de administração	4	82,689	144,864	17,257	30,027
<i>Taxe d'abonnement</i>	6	16,859	28,883	13,335	23,477
Comissões de distribuição	4	15,928	22,844	50,521	91,013
Comissões de corretagens e transacções		42,969	46,295	62	-
Comissões de recepção e transmissão de ordens	16	-	44,383	-	-
Juros bancários e encargos semelhantes		10,992	37,045	1,299	191
Juros pagos sobre swaps		547,904	-	-	-
Juros pagos em recompra/recompra inversa		46,559	-	-	-
Outras despesas	8, 11	312	-	-	-
Lucro/(perda) líquido realizado de investimentos		760,411	-296,358	2,556,287	2,356,639
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-22,677,559	3,406,094	-1,433,564	4,206
Lucro/(perda) líquido realizado sobre opções		59,935	660,570	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		-4,237,501	-777,024	-	-
Lucro/(perda) líquido realizado sobre futuros financeiros		1,724,500	-1,065,954	-	-
Lucro/(perda) líquido realizado sobre swaps e CFD		-3,416,720	-	-	-
Lucro/(perda) líquido realizado sobre câmbios		1,198,756	-873,602	-	-
Lucro/(perda) líquido realizado		-26,588,178	1,053,726	1,122,723	2,360,845
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		5,106,384	5,376,362	569,896	-1,487,991
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-212,670	-46,260	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		6,534,334	-1,257,695	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		1,144,002	1,478,192	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		1,054,866	-210,529	-	-
Resultado das operações		-12,961,262	6,393,796	1,692,619	872,854
Dividendos pagos	17	-223	-462	-398,543	-345,385
Subscrições		11,279,270	35,371,177	165,010	401,919
Resgates		-18,352,375	-61,516,027	-14,114,182	-20,394,444
Aumento/(diminuição) dos activos líquidos		-20,034,590	-19,751,516	-12,655,096	-19,465,056
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/22)		150,245,973	217,429,389	62,450,203	108,394,155
Activos líquidos no fim do período		130,211,383	197,677,873	49,795,107	88,929,099

* Este Subfundo mudou de designação, mais informações na Nota 1.

As notas incluídas fazem parte integrante destas declarações financeiras.

Impact Green Bonds		Optimal Yield		Optimal Yield Short Term		Pioneer Strategic Income	
31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
263,997	74	6,608,410	10,162,886	7,548,990	12,054,517	93,681,732	74,386,678
263,997	74	-	-	-	-	911,013	-
-	-	6,535,302	9,802,433	6,408,866	10,230,813	54,733,002	56,251,714
-	-	72,199	250	78,415	-	216,152	147,358
-	-	881	35,644	-	25,442	-	-
-	-	-	156,181	1,061,709	1,473,445	37,459,348	17,987,606
-	-	28	168,378	-	324,817	362,217	-
27,332	256	2,103,161	3,215,272	1,914,832	3,008,724	64,934,170	45,712,889
15,758	63	1,483,738	2,389,345	1,224,314	2,175,802	12,143,859	15,256,051
-	-	-	7,378	-	34,413	54,134	603,883
7,395	8	241,930	397,289	259,360	461,446	1,978,221	2,537,131
1,247	5	50,174	77,771	59,391	106,087	447,078	581,912
-	-	2,942	4,064	39,925	60,803	3,351,390	4,901,466
2,657	180	6,673	6,741	4,319	10,613	33,229	120,723
-	-	34,773	55,147	28,706	49,633	-	-
267	-	20,323	60,958	22,731	90,034	77,993	90,819
-	-	261,127	212,697	244,161	15,591	46,848,266	21,609,234
-	-	915	-	306	-	-	-
8	-	566	3,882	31,619	4,302	-	11,670
236,665	-182	4,505,249	6,947,614	5,634,158	9,045,793	28,747,562	28,673,789
-372,240	-	-4,368,963	2,269,885	-5,138,649	-426,767	24,640,391	83,894,642
-	-	-	-	-	-	-	-
-238,864	-	-6,032,332	-5,191,312	-6,486,432	-8,414,866	-55,769,496	-112,376,828
-	-	3,168,171	-344,005	2,008,855	-2,409,138	-19,463,334	564,116
-	-	1,099,249	3,633	-1,050,604	132,592	-5,980,579	28,639,265
-	39	29,806	-517,600	-1,573,116	-563,475	-10,140,997	-10,535,486
-374,439	-143	-1,598,820	3,168,215	-6,605,788	-2,635,861	-37,966,453	18,859,498
-1,289,116	-328	9,368,633	-8,499,018	4,678,877	-8,386,302	-101,024,715	12,838,618
-	-	-	-	-	-	-3,121,120	1,057,132
385,735	-	6,112,000	654,948	6,134,397	2,267,802	45,325,639	51,043,900
-	-	994,159	597,559	915,164	751,528	-1,038,164	2,080,724
-	-	-2,355,450	-10,415	2,011,732	-48,468	-10,397,178	-28,815,280
-1,277,820	-471	12,520,522	-4,088,711	7,134,382	-8,051,301	-108,221,991	57,064,592
-	-	-1,340,896	-1,927,095	-1,508,620	-2,256,905	-55,622,033	-64,064,214
25,689	40,131	21,523,330	81,717,261	5,345,972	37,923,064	449,599,476	227,414,402
-20,661	-3,346	-68,873,748	-76,632,014	-63,220,470	-104,312,859	-398,214,954	-492,764,190
-1,272,792	36,314	-36,170,792	-930,559	-52,248,736	-76,698,001	-112,459,502	-272,349,410
-	-	-	-	-	-	-	-
25,003,060	-	322,149,743	521,986,349	291,445,544	516,261,358	2,173,311,852	2,867,834,841
23,730,268	36,314	285,978,951	521,055,790	239,196,808	439,563,357	2,060,852,350	2,595,485,431

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Net Zero Ambition Pioneer US Corporate Bond*		Pioneer US Bond	
		31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR
Rendimento		36,897	-	41,047,064	33,539,573
Dividendos líquidos	2	-	-	490,439	-
Juros de obrigações	2	36,897	-	28,127,086	25,230,697
Juros bancários	2	-	-	122,927	5,263
Juros recebidos em recompra/recompra inversa		-	-	1,297	5,768
Juros recebidos sobre swaps		-	-	12,177,378	8,297,840
Outros rendimentos	7, 11	-	-	127,937	5
Despesas		5,531	-	24,097,774	19,819,554
Comissões de gestão	4	3,243	-	5,020,344	6,012,339
Comissões de desempenho	5	-	-	2,415	132,530
Comissões de administração	4	1,795	-	1,152,322	1,405,623
<i>Taxe d'abonnement</i>	6	493	-	228,173	272,140
Comissões de distribuição	4	-	-	988,054	1,499,680
Comissões de corretagens e transacções		-	-	7,475	106,812
Comissões de recepção e transmissão de ordens	16	-	-	-	-
Juros bancários e encargos semelhantes		-	-	36,070	22,844
Juros pagos sobre swaps		-	-	16,662,921	10,350,033
Juros pagos em recompra/recompra inversa		-	-	-	-
Outras despesas	8, 11	-	-	-	17,553
Lucro/(perda) líquido realizado de investimentos		31,366	-	16,949,290	13,720,019
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-	-	19,458,954	71,884,478
Lucro/(perda) líquido realizado sobre opções		-	-	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		-	-	-10,942,137	-27,364,845
Lucro/(perda) líquido realizado sobre futuros financeiros		-	-	-27,171,473	3,857,441
Lucro/(perda) líquido realizado sobre swaps e CFD		-	-	-3,111,814	11,032,096
Lucro/(perda) líquido realizado sobre câmbios		29	-	-8,521,439	-15,630,137
Lucro/(perda) líquido realizado		31,395	-	-13,338,619	57,499,052
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		-440,964	-	-85,921,216	11,478,395
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		-	-	10,011,128	11,411,938
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		-	-	-502,468	-374,463
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-	-	-6,356,372	-11,127,039
Resultado das operações		-409,569	-	-96,107,547	68,887,883
Dividendos pagos	17	-	-	-7,816,068	-8,262,852
Subscrições		20,007,361	-	444,287,179	541,864,288
Resgates		-6,270	-	-515,003,997	-698,368,443
Aumento/(diminuição) dos activos líquidos		19,591,522	-	-174,640,433	-95,879,124
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/22)		-	-	1,614,248,484	1,791,895,079
Activos líquidos no fim do período		19,591,522	-	1,439,608,051	1,696,015,955

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

As notas incluídas fazem parte integrante destas declarações financeiras.

Pioneer US Corporate Bond		Pioneer US Short Term Bond		China RMB Aggregate Bond*		Emerging Markets Blended Bond	
31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR
8,745,790	6,305,686	5,992,569	2,445,743	60,787	-	170,598,906	129,926,778
-	-	-	-	-	-	1,087,835	-
8,022,716	5,617,908	5,924,610	2,445,132	60,787	-	39,785,650	62,304,586
86,198	-	67,959	6	-	-	562,690	94,269
-	-	-	428	-	-	157,217	6,103
630,556	687,778	-	-	-	-	127,526,651	67,521,820
6,320	-	-	177	-	-	1,478,863	-
1,756,609	2,155,003	1,475,989	1,314,016	17,192	-	188,557,543	92,321,609
675,521	672,891	959,800	893,478	11,743	-	5,061,172	8,042,851
8,327	208,923	-	-	-	-	731,658	25
187,804	182,274	270,740	248,061	4,320	-	1,782,671	2,579,284
20,116	20,196	64,973	53,750	1,106	-	219,725	344,621
5,684	9,100	149,998	88,612	23	-	389,700	693,909
25,745	41,796	29,689	29,881	-	-	89,509	1,236,106
-	-	-	-	-	-	911,043	660,135
134	689	676	234	-	-	457,130	814,992
833,278	1,012,389	-	-	-	-	178,817,423	77,675,939
-	-	-	-	-	-	97,512	5,374
-	6,745	113	-	-	-	-	268,373
6,989,181	4,150,683	4,516,580	1,131,727	43,595	-	-17,958,637	37,605,169
-7,071,089	5,098,679	7,095,859	-1,373,379	-	-	-75,857,802	-2,127,722
-	-	-	-	-	-	1,460,502	1,255,266
-4,284,764	-10,017,424	-	-	-224	-	-128,826,975	-78,525,602
-519,828	480,065	158,315	55,434	-	-	29,392,305	8,035,798
-362,430	1,129,742	-	-	-	-	21,022,196	7,327,664
-241,189	-25,191	-535,325	468,068	-40,196	-	25,819,876	16,835,294
-5,490,119	816,554	11,235,429	281,850	3,175	-	-144,948,535	-9,594,133
-8,116,592	-7,487,620	-15,806,324	12,501,343	72,654	-	51,577,857	-15,642,045
-	-	-	-	-	-	-2,828,209	-3,180,379
4,270,592	4,340,558	-	-	-35,685	-	117,804,257	36,463,463
1,212,106	-241,289	-26,687	-12,311	-	-	5,927,915	9,257,844
-123,389	-1,089,322	-	-	-	-	-144,665	-28,323,533
-8,247,402	-3,661,119	-4,597,582	12,770,882	40,144	-	27,388,620	-11,018,783
-438,848	-725,586	-36,108	-33,455	-	-	-5,698,929	-10,083,476
144,457,703	34,783,273	189,069,785	75,466,930	41,986,015	-	220,498,205	337,541,359
-57,490,805	-32,750,281	-154,638,773	-115,842,638	-8,585	-	-127,811,395	-202,941,716
78,280,648	-2,353,713	29,797,322	-27,638,281	42,017,574	-	114,376,501	113,497,384
-	-	-	-	-	-	-	-
316,238,386	350,675,488	304,505,615	305,466,383	-	-	2,327,354,431	2,954,221,921
394,519,034	348,321,775	334,302,937	277,828,102	42,017,574	-	2,441,730,932	3,067,719,305

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Emerging Markets Bond		Emerging Markets Corporate Bond	
		31/12/2022 EUR	31/12/2021 EUR	31/12/2022 USD	31/12/2021 USD
Rendimento		98,221,808	126,606,214	13,729,697	19,459,338
Dividendos líquidos	2	1,240,402	650,854	231,110	-
Juros de obrigações	2	85,187,407	119,239,601	13,285,543	19,329,164
Juros bancários	2	1,693,544	56,972	118,022	523
Juros recebidos em recompra/recompra inversa		9,317	42,680	18,421	27,173
Juros recebidos sobre swaps		10,090,585	1,863,683	76,601	102,478
Outros rendimentos	7, 11	553	4,752,424	-	-
Despesas		32,888,102	39,352,171	1,413,975	2,666,073
Comissões de gestão	4	16,151,729	23,488,698	860,982	1,626,385
Comissões de desempenho	5	223,744	1,434,096	-	263,286
Comissões de administração	4	2,878,197	4,166,074	345,832	556,583
<i>Taxe d'abonnement</i>	6	542,543	749,486	27,083	52,722
Comissões de distribuição	4	1,625,989	4,353,947	10,909	20,494
Comissões de corretagens e transacções		145,227	427,457	25,324	30,018
Comissões de recepção e transmissão de ordens	16	1,089,931	1,258,157	57,437	94,438
Juros bancários e encargos semelhantes		198,445	290,664	43,253	22,147
Juros pagos sobre swaps		9,972,877	3,176,949	38,099	-
Juros pagos em recompra/recompra inversa		-	-	4,518	-
Outras despesas	8, 11	59,420	6,643	538	-
Lucro/(perda) líquido realizado de investimentos		65,333,706	87,254,043	12,315,722	16,793,265
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-46,574,798	-38,974,981	-26,687,075	205,405
Lucro/(perda) líquido realizado sobre opções		136,607	-2,345,621	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		-110,558,885	-215,920,276	-2,305,933	-15,045,977
Lucro/(perda) líquido realizado sobre futuros financeiros		-3,222,553	23,210,623	2,088,776	1,630,537
Lucro/(perda) líquido realizado sobre swaps e CFD		4,435,866	7,221,523	1,140,206	-
Lucro/(perda) líquido realizado sobre câmbios		-19,384,255	-1,778,383	-463,572	-477,403
Lucro/(perda) líquido realizado		-109,834,312	-141,333,072	-13,911,876	3,105,827
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		38,979,950	-56,080,599	30,242,545	-37,982,576
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		2,634,138	-651,557	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		79,433,513	108,787,452	3,419,183	6,992,162
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		14,596,265	-6,803,875	-248,063	-114,099
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-5,718,659	-5,484,446	-2,562,802	-255,622
Resultado das operações		20,090,895	-101,566,097	16,938,987	-28,254,308
Dividendos pagos	17	-173,232,048	-180,171,388	-7,757,544	-7,947,684
Subscrições		1,047,773,996	829,849,486	55,710,934	58,306,198
Resgates		-981,476,042	-1,489,140,711	-59,419,641	-126,261,467
Aumento/(diminuição) dos activos líquidos		-86,843,199	-941,028,710	5,472,736	-104,157,261
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/22)		3,363,476,466	5,254,683,672	551,846,207	851,235,450
Activos líquidos no fim do período		3,276,633,267	4,313,654,962	557,318,943	747,078,189

As notas incluídas fazem parte integrante destas declarações financeiras.

Emerging Markets Green Bond		Emerging Markets Corporate High Yield Bond		Emerging Markets Hard Currency Bond		Emerging Markets Local Currency Bond	
31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
9,799,280	12,516,942	1,593,877	1,920,910	15,024,135	16,729,160	22,679,907	27,917,452
198,694	-	-	-	270,464	-	-	-
9,319,699	11,958,103	1,544,871	1,861,555	14,610,627	16,116,446	21,508,639	27,769,198
276,831	2,665	37,536	3,321	123,010	38,112	656,932	75,616
-	-	-	-	20,034	8,970	-	-
4,056	-	11,470	15,970	-	565,632	-	-
-	556,174	-	40,064	-	-	514,336	72,638
2,077,752	3,145,327	349,927	412,096	2,289,464	4,418,346	4,511,199	4,911,814
1,341,835	1,990,327	210,978	278,185	1,018,700	1,649,297	2,945,095	3,118,587
-	134,462	35,021	43	8,520	5,334	243,116	19,871
431,557	588,076	56,666	63,348	525,120	746,953	771,306	857,176
89,148	132,141	7,591	9,160	32,471	53,136	89,675	94,897
71,686	110,085	6,416	7,774	2,615	4,299	150,881	229,348
2,905	8,904	3,190	8,816	20,978	73,596	4,093	123,895
43,189	159,400	26,294	34,676	77,831	170,137	166,826	253,946
78,031	21,932	1,956	4,686	106,572	208,384	124,407	207,550
-	-	1,771	5,281	455,646	1,493,949	14,804	-
18,959	-	-	-	40,436	3,474	-	14
442	-	44	127	575	9,787	996	6,530
7,721,528	9,371,615	1,243,950	1,508,814	12,734,671	12,310,814	18,168,708	23,005,638
-13,279,602	-1,524,733	-1,470,925	856,691	-4,582,791	-4,678,847	-14,707,364	-23,406,837
-	-	-	-	-	-	821,110	2,285,047
-4,565,410	-24,153,468	358,483	323,136	-39,997,234	-6,372,314	-4,633,635	-12,376,358
1,679,461	426,431	-218,024	-208,143	-23,694	535,965	-9,797	1,662,110
6,415,889	-	126,903	-404,968	3,827,044	-666,787	-	-882
-3,062,572	-1,244,210	-94,126	62,957	3,794,416	2,897,366	-2,622,220	-1,326,381
-5,090,706	-17,124,365	-53,739	2,138,487	-24,247,588	4,026,197	-2,983,198	-10,157,663
10,956,187	-34,466,520	2,518,059	-3,453,429	-2,171,227	104,643	-2,083,790	-15,872,803
-	-	-	-	-	-	-569,740	-2,457,216
7,839,458	11,735,767	-183,252	3,715	36,678,150	-9,267,230	1,193,529	4,710,915
-248,063	-40,867	115,079	86,935	898,280	1,910,813	9,436	876,101
-10,852,667	-	-6,576	397,063	-9,538,910	3,616,704	-356,474	-
2,604,209	-39,895,985	2,389,571	-827,229	1,618,705	391,127	-4,790,237	-22,900,666
-2,400,451	-80,364	-367,318	-463,770	-3,923,206	-3,227,886	-10,382,633	-8,937,520
92,070,831	482,774,512	6,946,396	5,397,342	95,343,437	104,553,185	214,000,664	292,170,360
-71,756,011	-95,343,776	-5,875,563	-10,216,964	-61,923,744	-58,676,414	-253,169,049	-420,141,815
20,518,578	347,454,387	3,093,086	-6,110,621	31,115,192	43,040,012	-54,341,255	-159,809,641
-	-	-	-	-	-	-	-
461,138,049	322,923,552	50,444,329	62,751,514	575,770,297	769,678,855	897,197,965	1,005,495,177
481,656,627	670,377,939	53,537,415	56,640,893	606,885,489	812,718,867	842,856,710	845,685,536

As notas incluídas fazem parte integrante destas declarações financeiras.

		Nota Emerging Markets Short Term Bond		Euro Multi-Asset Target Income	
		31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR
Rendimento		9,765,976	18,422,678	10,785,750	14,810,118
Dividendos líquidos	2	-	-	1,501,652	2,330,484
Juros de obrigações	2	9,148,948	17,923,299	6,135,534	8,203,380
Juros bancários	2	275,417	2,298	217,444	39,949
Juros recebidos em recompra/recompra inversa		27,223	103,114	-	-
Juros recebidos sobre swaps		309,728	383,283	2,931,120	4,236,305
Outros rendimentos	7, 11	4,660	10,684	-	-
Despesas		2,251,372	4,481,101	7,020,760	8,120,034
Comissões de gestão	4	1,395,487	2,750,114	3,470,720	4,962,666
Comissões de desempenho	5	-	-	-	-
Comissões de administração	4	379,767	751,836	482,139	689,965
Taxe d'abonnement	6	49,637	96,745	100,101	150,847
Comissões de distribuição	4	13,802	23,856	426,495	624,215
Comissões de corretagens e transacções		11,697	32,760	395,955	289,561
Comissões de recepção e transmissão de ordens	16	91,039	186,031	67,866	43,386
Juros bancários e encargos semelhantes		43,293	34,188	43,642	74,264
Juros pagos sobre swaps		265,206	595,188	2,033,064	1,235,935
Juros pagos em recompra/recompra inversa		665	4,459	-	-
Outras despesas	8, 11	779	5,924	778	49,195
Lucro/(perda) líquido realizado de investimentos		7,514,604	13,941,577	3,764,990	6,690,084
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-26,879,717	2,596,798	-12,563,840	13,112,375
Lucro/(perda) líquido realizado sobre opções		-	-	2,203,075	619,635
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		-5,889,202	-26,864,488	-2,523,507	-8,592,213
Lucro/(perda) líquido realizado sobre futuros financeiros		4,808,933	2,151,049	-11,217,130	8,301,423
Lucro/(perda) líquido realizado sobre swaps e CFD		1,110,966	1,557,093	102,494	4,198,071
Lucro/(perda) líquido realizado sobre câmbios		-1,629,082	-705,539	-1,724,376	1,166,567
Lucro/(perda) líquido realizado		-20,963,498	-7,323,510	-21,958,294	25,495,942
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		19,077,765	-55,438,108	3,956,729	-905,813
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	1,386,358	-1,535,588
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		4,774,106	13,020,677	2,718,529	1,370,159
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		1,329,677	-86,928	5,014,255	-2,861,920
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-974,682	-355,263	4,022,103	1,380,905
Resultado das operações		3,243,368	-50,183,132	-4,860,320	22,943,685
Dividendos pagos	17	-3,747,757	-7,831,417	-8,449,120	-10,148,074
Subscrições		7,305,913	50,893,640	10,246,391	42,167,546
Resgates		-68,132,218	-199,491,620	-95,357,987	-135,323,795
Aumento/(diminuição) dos activos líquidos		-61,330,694	-206,612,529	-98,421,036	-80,360,638
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/22)		337,322,407	702,002,410	533,646,035	741,100,974
Activos líquidos no fim do período		275,991,713	495,389,881	435,224,999	660,740,336

As notas incluídas fazem parte integrante destas declarações financeiras.

Global Multi-Asset		Global Multi-Asset Conservative		Global Multi-Asset Target Income		Sustainable Global Perspectives	
31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR
7,263,733	5,425,443	64,754,196	33,711,121	9,119,182	10,626,430	2,724,448	2,647,826
2,746,254	2,044,408	4,243,413	4,228,877	1,069,981	1,250,737	1,026,263	840,548
4,374,919	2,520,932	55,922,882	26,807,369	5,520,107	6,419,372	1,507,669	1,198,714
141,225	13,054	956,586	32,953	289,290	22,252	63,375	5,055
-	-	-	-	-	-	-	-
-	687,332	3,631,315	2,498,867	2,237,927	2,934,069	102,835	561,818
1,335	159,717	-	143,055	1,877	-	24,306	41,691
6,419,287	5,107,984	34,674,149	30,388,087	6,675,718	6,644,958	2,639,995	4,488,541
4,137,642	3,322,908	23,941,363	20,229,598	2,937,108	3,336,194	1,626,955	2,066,221
-	13,756	24,713	141	-	-	39,218	1,175,693
557,235	448,565	3,994,162	3,393,836	394,774	447,700	241,796	307,076
115,733	102,017	857,015	839,140	87,334	98,762	56,598	72,903
297,206	211,384	1,645,975	1,531,642	14,950	16,964	126,017	177,148
201,026	234,789	805,321	795,417	245,846	197,279	210,328	300,996
284,005	237,241	1,398,782	1,230,655	149,414	48,746	155,396	293,064
32,026	80,645	223,058	738,385	76,340	36,006	56,661	78,706
772,535	436,034	1,779,219	1,619,383	2,748,364	2,432,334	118,266	-
-	-	-	-	-	-	-	-
21,879	20,645	4,541	9,890	21,588	30,973	8,760	16,734
844,446	317,459	30,080,047	3,323,034	2,443,464	3,981,472	84,453	-1,840,715
-8,826,406	12,539,347	-31,369,577	37,814,349	-22,691,869	4,177,389	-5,347,995	18,029,771
15,234	-698,913	1,404,540	-1,766,542	1,742,402	402,930	-219,982	-
-531,431	-11,618,944	-3,869,547	-58,549,311	-8,391,835	-14,412,422	-9,280,399	-2,602,439
-10,024,987	276,525	-71,820,087	2,901,266	-2,250,301	6,502,009	-2,263,280	190,085
163,002	5,849	1,455,909	-944	4,171,747	2,173,524	165,503	2,211,444
-1,723,186	1,111,333	-9,978,346	5,772,301	2,071,325	648,473	2,518,095	244,998
-20,083,328	1,932,656	-84,097,061	-10,505,847	-22,905,067	3,473,375	-14,343,605	16,233,144
6,592,562	10,832,314	-27,710,859	30,202,276	20,014,475	-10,785,277	2,346,014	-3,759,980
73,829	-418,901	940,283	-2,581,848	1,263,494	-509,655	-25,118	-104,689
829,289	3,864,664	10,625,679	12,950,408	9,697,128	9,979,869	8,543,730	1,836,668
307,257	123,983	2,727,256	1,048,894	-472,482	-2,092,075	-874,556	424,794
1,978,972	-165,988	4,936,536	806,410	-3,106,944	1,833,041	23,197	-2,340,137
-10,301,419	16,168,728	-92,578,166	31,920,293	4,490,604	1,899,278	-4,330,338	12,289,800
-	-	-1,831,933	-296,305	-7,524,987	-8,354,450	-41,539	-52,376
60,124,373	216,107,077	288,851,979	1,701,091,395	61,359,737	59,675,244	3,506,238	10,204,981
-156,890,448	-65,928,610	-701,552,226	-395,479,977	-63,121,852	-56,198,394	-16,585,282	-27,201,174
-107,067,494	166,347,195	-507,110,346	1,337,235,406	-4,796,498	-2,978,322	-17,450,921	-4,758,769
-	-	-	-	-	-	-	-
701,775,863	462,134,956	4,484,756,327	2,687,249,983	417,270,131	472,937,122	251,794,444	313,789,429
594,708,369	628,482,151	3,977,645,981	4,024,485,389	412,473,633	469,958,800	234,343,523	309,030,660

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Multi-Asset Real Return		Multi-Asset Sustainable Future	
		31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
Rendimento		4,496,193	4,296,563	7,911,908	5,195,963
Dividendos líquidos	2	609,052	468,742	3,261,364	2,208,156
Juros de obrigações	2	3,689,433	2,885,327	4,356,565	2,987,639
Juros bancários	2	106,008	70,480	293,979	168
Juros recebidos em recompra/recompra inversa		-	-	-	-
Juros recebidos sobre swaps		-	-	-	-
Outros rendimentos	7, 11	91,700	872,014	-	-
Despesas		5,283,852	4,621,406	12,613,929	9,504,246
Comissões de gestão	4	3,455,224	2,552,297	7,579,383	6,578,587
Comissões de desempenho	5	-	640,979	2,274,620	-
Comissões de administração	4	624,020	467,313	1,391,691	1,225,101
<i>Taxe d'abonnement</i>	6	131,650	110,175	313,847	309,508
Comissões de distribuição	4	780,045	538,481	834,018	812,127
Comissões de corretagens e transacções		93,442	100,053	37,750	119,418
Comissões de recepção e transmissão de ordens	16	124,174	86,293	94,945	196,554
Juros bancários e encargos semelhantes		38,439	115,728	86,126	262,951
Juros pagos sobre swaps		-	-	-	-
Juros pagos em recompra/recompra inversa		-	-	-	-
Outras despesas	8, 11	36,858	10,087	1,549	-
Lucro/(perda) líquido realizado de investimentos		-787,659	-324,843	-4,702,021	-4,308,283
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-4,943,442	2,741,265	-6,062,701	5,843,079
Lucro/(perda) líquido realizado sobre opções		1,267,419	-	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		-3,958,174	5,412,980	2,368,913	363,463
Lucro/(perda) líquido realizado sobre futuros financeiros		-5,951,349	-313,493	-	-
Lucro/(perda) líquido realizado sobre swaps e CFD		-	-	-	-
Lucro/(perda) líquido realizado sobre câmbios		-201,631	538,568	-1,404,625	57,451
Lucro/(perda) líquido realizado		-14,574,836	8,054,477	-9,800,434	1,955,710
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		-8,704,972	1,305,297	-30,663,044	16,353,330
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-1,705,010	-86,800	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		5,870,475	-5,006,665	-63,328	1,117,106
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		708,121	1,400,728	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-	-	-	-
Resultado das operações		-18,406,222	5,667,037	-40,526,806	19,426,146
Dividendos pagos	17	-697,167	-805,829	-	-
Subscrições		50,883,009	236,418,118	107,700,963	509,014,814
Resgates		-95,415,737	-36,563,381	-214,700,117	-130,817,169
Aumento/(diminuição) dos activos líquidos		-63,636,117	204,715,945	-147,525,960	397,623,791
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/22)		721,256,836	459,084,746	1,550,580,583	1,111,987,710
Activos líquidos no fim do período		657,620,719	663,800,691	1,403,054,623	1,509,611,501

As notas incluídas fazem parte integrante destas declarações financeiras.

Pioneer Flexible Opportunities		Pioneer Income Opportunities		Real Assets Target Income		Target Coupon	
31/12/2022 USD	31/12/2021 USD	31/12/2022 USD	31/12/2021 USD	31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR
869,240	1,499,936	19,595,761	15,657,657	3,568,374	3,112,107	2,433,947	4,105,428
631,426	1,053,998	5,715,804	6,010,243	2,405,990	2,104,055	2,433,947	4,105,428
205,802	292,473	13,821,454	8,626,623	1,054,248	899,135	-	-
32,012	9,350	45,097	2,064	108,136	5,663	-	-
-	5,675	-	217	-	-	-	-
-	68,470	-	-	-	94,978	-	-
-	69,970	13,406	1,018,510	-	8,276	-	-
706,843	1,654,393	4,256,109	5,030,898	2,285,370	1,743,908	586,132	1,023,516
422,967	892,558	2,935,802	3,287,081	1,610,006	1,039,578	404,761	707,295
-	5,864	78	465,074	-	-	-	-
57,259	121,026	428,895	467,038	221,284	157,470	30,570	53,201
12,368	27,444	91,540	105,104	49,624	29,904	22,197	39,787
41,465	76,938	364,583	392,089	4,560	3,705	128,163	222,998
126,768	451,359	433,595	308,267	139,724	238,861	114	-
-	-	-	-	213,082	149,004	-	-
9,122	38,986	1,148	6,245	28,697	47,928	327	235
32,429	16,230	-	-	18,076	77,458	-	-
-	-	-	-	-	-	-	-
4,465	23,988	468	-	317	-	-	-
162,397	-154,457	15,339,652	10,626,759	1,283,004	1,368,199	1,847,815	3,081,912
-4,792,196	5,430,214	3,837,171	15,902,633	-3,434,748	9,319,986	-2,145,512	-398,549
-28,089	-104,090	8,481	-125,129	1,249,267	3,168,935	-	-
-1,897,804	-7,412,217	-4,314,146	-12,571,153	-1,064,322	1,589,747	-	-
-81,896	305,838	3,418,704	-10,017,988	832,732	61,598	-	-
104,906	142,581	-	-	-508,415	-	-	-
-18,146	-240,878	217,445	-506,453	-1,117,211	-354,292	-	-
-6,550,828	-2,033,009	18,507,307	3,308,669	-2,759,693	15,154,173	-297,697	2,683,363
4,055,356	-6,932,738	8,566,555	-15,686,253	8,364,509	-7,035,220	3,121,588	-4,688,712
-	26,971	285,772	-193,091	-23,982	-818,566	-	-
1,824,056	3,544,655	5,144,251	5,456,486	2,243,281	-212,396	-	-
-116,109	-60,319	2,990,825	81,350	772,425	210,565	-	-
-189,714	390,940	-	-8,887	534,143	-215,432	-	-
-977,239	-5,063,500	35,494,710	-7,041,726	9,130,683	7,083,124	2,823,891	-2,005,349
-371	-	-8,556,582	-8,835,110	-4,026,034	-4,289,866	-2,105,246	-3,594,400
652,355	2,549,999	181,546,489	53,472,329	123,344,646	58,942,839	527,071	4,516,166
-9,182,605	-28,861,715	-57,011,169	-77,870,834	-110,958,906	-81,720,797	-27,570,409	-35,616,927
-9,507,860	-31,375,216	151,473,448	-40,275,341	17,490,389	-19,984,700	-26,324,693	-36,700,510
-	-	-	-	-	-	-	-
63,688,792	138,325,921	475,912,141	545,522,364	322,724,103	317,558,341	113,785,523	194,399,402
54,180,932	106,950,705	627,385,589	505,247,023	340,214,492	297,573,641	87,460,830	157,698,892

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Absolute Return Credit		Absolute Return European Equity	
		31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
Rendimento		1,227,197	1,318,398	43,300	53,769
Dividendos líquidos	2	-	-	-	-
Juros de obrigações	2	1,050,207	1,073,125	-	-
Juros bancários	2	9,416	350	43,300	51,522
Juros recebidos em recompra/recompra inversa		-	-	-	-
Juros recebidos sobre swaps		167,545	236,226	-	-
Outros rendimentos	7, 11	29	8,697	-	2,247
Despesas		844,835	560,572	177,301	240,018
Comissões de gestão	4	85,304	89,812	83,079	112,477
Comissões de desempenho	5	-	97	-	9
Comissões de administração	4	25,971	28,485	12,901	17,187
<i>Taxe d'abonnement</i>	6	3,328	3,719	3,022	3,977
Comissões de distribuição	4	3,008	3,226	100	171
Comissões de corretagens e transacções		4,379	13,246	537	1,226
Comissões de recepção e transmissão de ordens	16	763	17,563	1,251	71
Juros bancários e encargos semelhantes		2,846	8,280	76,395	104,900
Juros pagos sobre swaps		719,183	396,144	-	-
Juros pagos em recompra/recompra inversa		-	-	-	-
Outras despesas	8, 11	53	-	16	-
Lucro/(perda) líquido realizado de investimentos		382,362	757,826	-134,001	-186,249
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-907,628	663,587	-72,911	-64,210
Lucro/(perda) líquido realizado sobre opções		-	-18,594	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		-2,087,103	-1,140,150	31,124	106,281
Lucro/(perda) líquido realizado sobre futuros financeiros		1,151,780	-393,540	-	-25
Lucro/(perda) líquido realizado sobre swaps e CFD		544,941	45,097	488,567	390,465
Lucro/(perda) líquido realizado sobre câmbios		148,426	106,746	-121,896	-294,847
Lucro/(perda) líquido realizado		-767,222	20,972	190,883	-48,585
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		867,084	-590,757	60,538	-1,686
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		2,141,623	79,593	-44,587	-48,876
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		403,794	343,556	-	4,500
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-1,364,538	-56,565	-81,417	-217,184
Resultado das operações		1,280,741	-203,201	125,417	-311,831
Dividendos pagos	17	-33	-37	-	-
Subscrições		37,691	2,979,238	351,741	882,075
Resgates		-556,949	-2,740,962	-1,526,992	-3,502,756
Aumento/(diminuição) dos activos líquidos		761,450	35,038	-1,049,834	-2,932,512
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/22)		56,023,525	62,914,173	15,985,833	21,913,969
Activos líquidos no fim do período		56,784,975	62,949,211	14,935,999	18,981,457

As notas incluídas fazem parte integrante destas declarações financeiras.

Absolute Return Multi-Strategy		Absolute Return Global Opportunities Bond		Absolute Return Global Opportunities Bond Dynamic		Global Macro Bonds & Currencies	
31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR
103,787,399	47,128,621	10,615,699	6,582,010	1,942,971	1,987,684	932,397	1,280,744
1,219,996	737,798	-	-	-	-	-	-
15,455,422	11,928,996	3,954,651	2,060,514	553,284	363,605	614,177	387,626
1,057,755	131,397	169,505	25,776	28,369	2,463	17,804	3,122
-	-	-	-	-	-	-	-
85,659,846	34,263,885	6,465,741	4,495,720	1,361,318	1,621,530	300,386	847,981
394,380	66,545	25,802	-	-	86	30	42,015
105,217,291	46,041,681	6,175,881	6,413,076	1,235,311	1,905,167	789,600	1,102,511
7,391,176	7,152,325	1,162,104	896,934	76,451	68,599	127,022	130,766
-	235,825	-	7,820	-	-	871	34,021
1,311,711	1,265,231	278,377	196,487	23,151	15,708	33,791	33,939
260,251	246,009	58,186	36,576	2,648	2,440	6,036	6,849
47,751	69,466	8,653	11,235	-	-	11,292	16,627
1,381,794	1,884,976	61,410	76,880	18,212	19,623	49,080	27,463
58,463	147,335	-	6,877	1,457	267	-	-
350,108	500,513	47,457	95,602	24,424	7,495	4,201	16,933
94,416,037	34,503,586	4,559,694	5,083,073	1,088,845	1,791,035	557,281	835,913
-	-	-	-	-	-	26	-
-	36,415	-	1,592	123	-	-	-
-1,429,892	1,086,940	4,439,818	168,934	707,660	82,517	142,797	178,233
-17,954,131	8,482,537	-3,616,144	1,235,576	-5,813,718	-528,236	8,286	456,530
38,002,710	-2,098,605	-1,107,857	139,527	-288,485	-69,807	-151,867	132,100
-412,777	-22,709,020	2,231,042	-2,089,534	2,590,127	386,776	508,528	-465,849
-43,159,183	-15,109,111	-2,540,854	73,340	-723,830	262,246	-353,164	-51,801
4,029,948	-15,324,533	-673,428	-14,462,804	1,054,765	-4,451,803	332,482	-5,900,292
28,028	-2,478,086	-214,186	303,913	-423,046	-328,317	-27,034	85,195
-20,895,297	-48,149,878	-1,481,609	-14,631,048	-2,896,527	-4,646,624	460,028	-5,565,884
-14,492,677	-4,208,565	1,380,638	-2,678,292	6,807,212	-1,185,894	-931,878	-399,282
-25,710,983	2,192,349	898,788	122,130	89,893	44,621	186,002	-42,488
11,311,552	6,495,558	3,531,529	1,125,663	-1,487,652	734,770	1,000,222	333,419
16,819,029	12,981,289	-644,399	774,042	659,334	-6,683	-313,345	139,924
-33,947,399	30,347,659	-3,936,032	14,403,540	-1,537,437	4,665,636	-1,311,816	5,801,412
-66,915,775	-341,588	-251,085	-883,965	1,634,823	-394,174	-910,787	267,101
-	-	-	-	-	-	-	-27,180
142,509,424	405,761,828	23,765,068	22,560,676	-	-	572,101	831,560
-246,273,583	-230,427,299	-52,418,189	-62,488,454	-140,826	-560,641	-1,036,811	-3,029,817
-170,679,934	174,992,941	-28,904,206	-40,811,743	1,493,997	-954,815	-1,375,497	-1,958,336
-	-	-	-	-	-	-	-
1,825,277,950	1,764,658,114	410,225,018	312,563,099	54,710,812	52,726,310	60,355,399	55,122,643
1,654,598,016	1,939,651,055	381,320,812	271,751,356	56,204,809	51,771,495	58,979,902	53,164,307

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Global Macro Bonds & Currencies Low Vol		Absolute Return Forex	
		31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR
Rendimento		549,242	681,076	18,308	1,557
Dividendos líquidos	2	-	-	-	-
Juros de obrigações	2	421,144	398,243	-	-
Juros bancários	2	13,570	1,741	18,308	1,557
Juros recebidos em recompra/recompra inversa		-	-	-	-
Juros recebidos sobre swaps		114,528	281,092	-	-
Outros rendimentos	7, 11	-	-	-	-
Despesas		233,984	395,642	250,530	345,881
Comissões de gestão	4	13,377	32,897	136,454	168,143
Comissões de desempenho	5	-	3,558	5,539	19,355
Comissões de administração	4	25,585	38,074	42,398	48,813
<i>Taxe d'abonnement</i>	6	2,550	4,028	5,926	6,897
Comissões de distribuição	4	58	52	9,104	11,073
Comissões de corretagens e transacções		14,546	17,034	24,237	29,392
Comissões de recepção e transmissão de ordens	16	1,410	-	19,826	6,953
Juros bancários e encargos semelhantes		3,519	19,095	7,046	14,056
Juros pagos sobre swaps		172,939	280,904	-	-
Juros pagos em recompra/recompra inversa		-	-	-	41,199
Outras despesas	8, 11	-	-	-	-
Lucro/(perda) líquido realizado de investimentos		315,258	285,434	-232,222	-344,324
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-119,758	114,923	-192,340	-158,054
Lucro/(perda) líquido realizado sobre opções		413	-25,672	131,844	-92,226
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		-706,578	-851,779	625,412	228,653
Lucro/(perda) líquido realizado sobre futuros financeiros		-165,443	-33,491	-	-
Lucro/(perda) líquido realizado sobre swaps e CFD		298,615	-2,458,876	-	-
Lucro/(perda) líquido realizado sobre câmbios		-51,051	176,903	200,698	40,115
Lucro/(perda) líquido realizado		-428,544	-2,792,558	533,392	-325,836
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		-523,315	43,593	257,035	-13,145
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		144,787	-368	-104,137	-33,268
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		591,309	144,109	-590,926	348,863
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		-124,308	137,899	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		-411,332	2,468,128	-	-
Resultado das operações		-751,403	803	95,364	-23,386
Dividendos pagos	17	-23	-	-	-
Subscrições		123,368	34,274	22,749,409	1,086,073
Resgates		-11,202,547	-2,999,125	-32,454,799	-12,970,578
Aumento/(diminuição) dos activos líquidos		-11,830,605	-2,964,048	-9,610,026	-11,907,891
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/22)		52,313,894	69,870,946	83,329,011	94,726,452
Activos líquidos no fim do período		40,483,289	66,906,898	73,718,985	82,818,561

As notas incluídas fazem parte integrante destas declarações financeiras.

Multi-Strategy Growth		Volatility Euro		Volatility World		Protect 90	
31/12/2022 EUR	31/12/2021 EUR	31/12/2022 EUR	31/12/2021 EUR	31/12/2022 USD	31/12/2021 USD	31/12/2022 EUR	31/12/2021 EUR
106,522,576	36,610,375	2,255,591	685	8,558,017	896,829	3,397,826	2,233,852
1,556,578	619,134	-	-	-	-	-	211,265
11,697,574	8,089,741	24,366	-	39,168	-	2,807,309	-
819,277	102,740	15,838	385	316,402	426	148,577	17,039
-	-	462,569	-	4,569,375	74,525	-	-
92,129,059	27,621,013	5,628	-	1,026	-	441,940	1,913,036
320,088	177,747	1,747,190	300	3,632,046	821,878	-	92,512
102,193,596	30,157,154	3,222,124	1,731,821	7,172,832	4,993,130	9,068,611	10,432,922
4,483,690	3,530,402	1,780,951	740,066	4,295,625	2,808,780	7,025,133	8,013,441
-	159,587	323,687	410,730	774,079	209,881	-	-
692,964	596,788	279,198	113,029	684,124	441,141	1,724,351	1,966,935
82,424	78,553	47,358	25,683	130,631	78,805	301,555	294,272
8,544	11,254	79,085	65,015	88,259	67,885	-	-
1,507,052	1,879,247	538,489	289,871	639,036	586,262	8,207	63,101
55,248	135,823	148,620	-	463,437	210,199	-	-
398,780	319,910	2,205	6,998	95,368	106,232	9,365	87,504
94,964,894	23,445,590	1,852	-	-	-	-	-
-	-	19,153	80,408	-	132,254	-	-
-	-	1,526	21	2,273	351,691	-	7,669
4,328,980	6,453,221	-966,533	-1,731,136	1,385,185	-4,096,301	-5,670,785	-8,199,070
-16,764,738	8,611,490	-197,503	-187,416	-5,238,280	-15,465,693	-6,919,527	-747,951
42,069,683	-1,621,901	-2,527,329	-6,438,899	-5,066,329	73,968,122	-747,882	-899,522
2,096,774	-7,655,611	11,343	12,585	15,902,570	-28,490,709	582,949	-3,075,130
-73,092,523	-11,362,766	15,468,410	-5,920,165	15,881,727	-32,053,093	-3,727,121	19,073,685
3,072,468	-14,232,188	-	-	2,750	-	-69,095	-2,544,675
1,819,985	-3,108,420	162	9,280	6,721,698	313,475	89,464	-472,342
-36,469,371	-22,916,175	11,788,550	-14,255,751	29,589,321	-5,824,199	-16,461,997	3,134,995
-15,106,104	-3,163,782	535,277	26,040	14,909,017	1,264,188	1,431,860	2,960,656
-27,684,615	1,698,494	-13,420,429	19,519,733	-20,671,987	-24,501,636	381,145	-57,099
-5,104,878	5,735,162	-13,133	3,227	-20,464,516	24,311,078	-156,869	239,870
13,231,719	9,971,766	-2,142,895	-1,838,345	3,555,504	-8,907,855	832,461	-6,101,019
-29,604,840	28,886,358	-418	-	-437	-	979,818	2,315,011
-100,738,089	20,211,823	-3,253,048	3,454,904	6,916,902	-13,658,424	-12,993,582	2,492,414
-302,231	-191,938	-	-	-	-	-	-
390,128,002	245,397,391	228,450,874	53,458,950	625,957,973	272,835,744	4,666,472	376,346,477
-662,584,716	-105,050,364	-140,678,882	-52,944,955	-561,852,574	-280,792,748	-169,491,865	-125,745,332
-373,497,034	160,366,912	84,518,944	3,968,899	71,022,301	-21,615,428	-177,818,975	253,093,559
-	-	-	-	-	-	-	-
1,555,442,668	1,047,014,770	389,818,085	136,366,369	884,832,906	667,758,528	1,354,320,398	1,312,104,362
1,181,945,634	1,207,381,682	474,337,029	140,335,268	955,855,207	646,143,100	1,176,501,423	1,565,197,921

As notas incluídas fazem parte integrante destas declarações financeiras.

	Nota	Cash EUR		Cash USD	
		31/12/2022 EUR	31/12/2021 EUR	31/12/2022 USD	31/12/2021 USD
Rendimento		7,375,792	299,450	18,089,682	2,262,915
Dividendos líquidos	2	-	-	993	-
Juros de obrigações	2	2,688,012	-	10,603,938	1,708,339
Juros bancários	2	268,188	-	4,655,462	273,811
Juros recebidos em recompra/recompra inversa		453,601	-	1,655,867	220,868
Juros recebidos sobre swaps		3,965,208	299,322	1,171,554	59,888
Outros rendimentos	7, 11	783	128	1,868	9
Despesas		5,937,406	2,935,143	2,875,401	2,388,395
Comissões de gestão	4	1,088,526	756,613	761,454	875,815
Comissões de desempenho	5	-	-	-	-
Comissões de administração	4	745,635	502,651	1,050,623	1,179,857
Taxe d'abonnement	6	111,107	72,577	128,112	156,770
Comissões de distribuição	4	-	-	-	-
Comissões de corretagens e transacções		48,146	7,155	18,792	16,425
Comissões de recepção e transmissão de ordens	16	124,706	81,892	-	-
Juros bancários e encargos semelhantes		109,431	208,023	34,108	656
Juros pagos sobre swaps		3,569,475	297,336	868,177	157,802
Juros pagos em recompra/recompra inversa		138,612	647,742	9,905	968
Outras despesas	8, 11	1,768	361,154	4,230	102
Lucro/(perda) líquido realizado de investimentos		1,438,386	-2,635,693	15,214,281	-125,480
Lucro/(perda) líquido realizado sobre títulos vendidos	2	-1,169,059	-2,124,201	1,402,366	-2,202,399
Lucro/(perda) líquido realizado sobre opções		-	-	-	-
Lucro/(perda) líquido realizado sobre contratos cambiais a prazo		-	-	10,925,590	3,724,397
Lucro/(perda) líquido realizado sobre futuros financeiros		-	-	308,196	5,700
Lucro/(perda) líquido realizado sobre swaps e CFD		-	-	2,250,157	-1,018,897
Lucro/(perda) líquido realizado sobre câmbios		-35	63	-123	129,172
Lucro/(perda) líquido realizado		269,292	-4,759,831	30,100,467	512,493
Alteração líquida da apreciação/(depreciação) não realizada sobre investimentos e dívidas derivadas de acordos de recompra inversa		3,483,788	-91,875	27,478,520	-3,094,685
Alteração líquida da apreciação/(depreciação) líquida não realizada sobre opções		-	-	-	-
Alteração líquida da apreciação/(depreciação) não realizada sobre contratos cambiais a prazo		-	-	-15,317,684	3,130,590
Alteração líquida da apreciação/(depreciação) não realizada sobre futuros financeiros		-	-	129,375	-
Alteração líquida da apreciação/(depreciação) não realizada sobre swaps e CFD		1,264,665	-56,981	-2,240,474	328,854
Resultado das operações		5,017,745	-4,908,687	40,150,204	877,252
Dividendos pagos	17	-	-	-32,200	-29,428
Subscrições		1,418,202,378	1,422,032,256	2,613,222,134	2,794,869,266
Resgates		-1,033,022,496	-856,112,331	-2,624,710,401	-2,502,774,230
Aumento/(diminuição) dos activos líquidos		390,197,627	561,011,238	28,629,737	292,942,860
Reavaliação do valor do activo líquido consolidado de abertura		-	-	-	-
Activos líquidos no início do período (01/07/22)		1,954,415,834	1,029,969,021	2,577,075,314	2,938,396,301
Activos líquidos no fim do período		2,344,613,461	1,590,980,259	2,605,705,051	3,231,339,161

As notas incluídas fazem parte integrante destas declarações financeiras.

Consolidado

31/12/2022 EUR	31/12/2021 EUR
1,442,380,604	1,153,270,582
348,499,793	226,977,740
620,982,842	689,022,013
19,178,450	1,488,726
9,098,992	3,429,125
426,503,031	203,790,713
18,117,496	28,562,265
1,014,266,877	832,323,082
318,840,861	356,193,289
30,600,675	18,090,311
58,214,995	65,668,119
10,705,967	12,296,990
22,074,971	27,485,904
24,068,240	29,368,672
13,874,151	15,437,702
5,240,714	9,366,632
510,177,870	216,634,981
1,500,209	1,150,692
18,968,224	80,629,790
428,113,727	320,947,500
-951,192,186	1,913,583,664
97,100,781	66,027,087
-359,516,146	-928,816,771
-131,693,442	-60,835,519
-9,105,297	9,280,765
-78,491,601	-48,542,246
-1,004,784,164	1,271,644,480
887,647,171	-250,754,518
-91,311,344	-9,152,322
395,469,246	458,292,261
159,452,698	66,514,065
-100,058,307	53,611,537
246,415,300	1,590,155,503
-432,834,601	-460,030,420
15,765,809,150	19,201,153,709
-17,309,316,685	-17,703,494,859
-1,729,926,836	2,627,783,933
-339,241,457	799,054,141
74,758,385,586	79,972,907,155
72,689,217,293	83,399,745,229

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 China A Shares sexta-feira, 22 de julho de 2022
 Amundi Funds Net Zero Ambition Global Corporate Bond em 07 de Novembro de 2022
 Amundi Funds Net Zero Ambition Global Equity em 14 de Novembro de 2022
 Amundi Funds China RMB Aggregate Bond em 05 de Dezembro de 2022
 Amundi Funds Net Zero Ambition Pioneer US Corporate Bond em 08 de Dezembro de 2022

O seguinte Subfundo foi renomeado durante o período:

Amundi Funds Global Inflation Bond passou a Amundi Funds Global Inflation Short Duration Bond em 06 de Outubro de 2022

Foram fundidos os seguintes Subfundos durante o período:

Os seguintes Subfundos foram fundidos no Amundi Funds Global Multi-Asset Target Income em 25 de Novembro de 2022:
 SABADELL FUNDS SICAV - Global Equity
 SABADELL FUNDS SICAV - Capital Appreciation 1
 SABADELL FUNDS SICAV - Dollar Active Fund Portfolio 25
 SABADELL FUNDS SICAV - Sterling Active Fund Portfolio 25.

Em vigor a partir de 06 de Outubro de 2022, a distribuição alvo de algumas classes de acções previamente referidas como “MD” foi renomeada como “MTD” para reflectir uma característica existente em dividendos alvo, conforme definido no site www.amundi.com.

Considerando a parte relevante cumulada dos títulos russos e ucranianos em carteira:

- O último VAL oficial disponível para Amundi Funds Russian Equity tem a data de 25 de Fevereiro de 2022.
- O último VAL oficial disponível para Amundi Funds Emerging Europe and Mediterranean Equity tem a data de 28 de Fevereiro de 2022.

Após estas datas, depois da decisão do Conselho de Administração da SICAV, os cálculos VAL foram suspensos e não foram aceites mais subscrições ou resgates para estes 2 Subfundos.

Relativamente ao prospecto de Dezembro de 2022, em 31 de Dezembro de 2022, o Fundo consistia em 110 Subfundos em actividade, cada um investindo num mercado ou grupo de mercados específicos.

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 Mid Cap, Amundi Funds Pioneer US Equity Research, Amundi Funds Pioneer US Equity Research Value, Amundi Funds Polen Capital Global Growth, Amundi Funds Sustainable 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 and Mediterranean Equity, Amundi Funds Emerging Markets Equity Focus, Amundi Funds Emerging Markets Equity ESG Improvers, Amundi Funds Emerging World Equity, Amundi Funds Latin America Equity, Amundi Funds Equity MENA, 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 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 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 Sustainable Global Perspectives, 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 European Equity, 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 (a partir de 1 de Junho de 2019)	Investidores	Requer aprovação pelo Conselho de Administração	Investimento inicial mínimo 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.

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.

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 prospecto com data de Dezembro de 2022, 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 para Amundi Funds Equity MENA): 30 de dezembro de 2022.

- Para Amundi Funds Equity MENA: 29 de dezembro de 2022.

No relatório semi-anual de 31 de Dezembro de 2022, os Subfundos fundidos ou liquidados durante o período são apresentados separadamente na Declaração de Operações e Alterações em Activos Líquidos, e estão 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 assegurar que o seu preço das acções não cai abaixo de 90% do valor de activo líquido mais elevado que já atingiu; para Protect 90 e em 05/06/2020, o Subfundo destina-se a assegurar que o preço das acções não cai abaixo de 90% do valor do activo líquido mais elevado registado em 05/06/2022, de acordo com o prospecto.

- **Investimentos em Subfundos Cruzados** - Em 31 de Dezembro de 2022, o valor dos investimentos feitos pelos Subfundos noutros Subfundos da SICAV ascendeu a EUR 758,338,231.44 correspondendo a 1.04% do valor total dos activos líquidos. Por conseguinte, o VAL total combinado no final do ano, sem estes investimentos cruzados, ascendeu a EUR 71,930,879,061.56.
- **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 período 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 período 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
- **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 cotado 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 período. 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 13 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 nominal de abertura e o montante nominal 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 2022

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

30 de Dezembro de 2022:

1 JPY = 0.007101 EUR
 1 USD = 0.936988 EUR

29 de Dezembro de 2022:

1 JPY = 0.007037 EUR
 1 USD = 0.937514 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 das informações fundamentais destinadas aos investidores de cada classe de acções e de qualquer suplemento do mesmo, bem como qualquer notificação 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 mensalmente, em data posterior, à Amundi Luxembourg S.A., e é calculada em cada dia para cada Subfundo e cada classe de acções. As taxas de gestão, expressas em percentagens do VAL, devem ser pagas trimestralmente à Amundi Luxembourg S.A. 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 pagáveis em prestações trimestrais à Amundi Luxembourg S.A. 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 2022, 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	Comissões de gestão	Comissões de administração	Comissões de distribuição
Subfundos CASH						
Cash EUR	EUR	EUR	- Classe A2 EUR (C)	0.19%	0.10%	/
		EUR	- Classe F2 EUR (C)	0.19%	0.10%	/
		EUR	- Classe G2 EUR (C)	0.19%	0.10%	/
		EUR	- Classe H EUR (C)	0.02%	0.06%	/
		EUR	- Classe I2 EUR (C)	0.12%	0.10%	/
		EUR	- Classe J2-10 EUR (C)	0.035%	0.03%	/
		EUR	- Classe M2 EUR (C)	0.10%	0.10%	/
		EUR	- Classe O EUR (C)	/	0.06%	/
		EUR	- Classe Q-X EUR (C)	0.05%	0.05%	/
		EUR	- Classe R2 EUR (C)	0.20%	0.10%	/

AMUNDI FUNDS	Moeda base dos subfundos	Outras Moedas VAL de Classes de Acções	Classes de Acções	Comissões de gestão	Comissões de administração	Comissões de distribuição
Cash USD	USD	USD	- Classe A2 USD (C)	0.07%	0.10%	/
		USD	- Classe F2 USD (C)	0.07%	0.10%	/
		USD	- Classe G2 USD (C)	0.07%	0.10%	/
		USD	- Classe I2 USD (C)	0.05%	0.05%	/
		USD	- Classe J2 USD (C)	0.025%	0.05%	/
		USD	- Classe M2 USD (C)	0.05%	0.05%	/
		USD	- Classe P2 USD (C)	0.13%	0.05%	/
		USD	- Classe Q-X USD (C)	0.05%	0.05%	/
		USD	- Classe R2 USD (C)	0.07%	0.10%	/
		USD	- Classe Z USD (C)	0.0225%	0.05%	/

Com efeito, desde as suspensões de cálculo de VAL para Amundi Funds Russian Equity e Amundi Funds Emerging Europe and Mediterranean 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, 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 e recuperação de provisões em taxas de desempenho.

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.

Montantes de outras despesas nos Extractos de Operações e Alterações nos Activos Líquidos nos Subfundos Amundi Funds Asia Equity Concentrated, Amundi Funds Emerging Markets Equity Focus, Amundi Funds Emerging World Equity, Amundi Funds Global Multi-Asset, Amundi Funds SBI FM India Equity, Amundi Funds New Silk Road, Amundi Funds Pioneer Flexible Opportunities e Amundi Funds Emerging Markets Equity ESG Improvers incluem sobretudo impostos indianos.

9 ACORDOS DE RECOMPRA REVERSA

Durante o ano financeiro encerrado em 31 de Dezembro de 2022, 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 2022, 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	12,500,000.00	COCA COLA CO 0.125% 09/03/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,656,250.00	10,274,750.00
EUR	4,500,000.00	GENERAL MOTORS FINANCIAL CO 1.00% 24/02/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,284,000.00	4,199,940.00
USD	1,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	844,225.81	816,472.24
EUR	11,700,000.00	BNP PARIBAS SA VAR 19/02/2028	CACIB (FR)	10,043,280.00	9,944,415.00
Total :				25,827,755.81	25,235,577.24

O montante de Graus de Investimentos é de EUR 25,235,577.24.

Amundi Funds Global Subordinated Bond

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
EUR	5,000,000.00	MEDTRONIC GLOBAL HOLDINGS S C A 0% 15/03/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,975,000.00	4,982,100.00
EUR	3,200,000.00	PERNOD RICARD SA 2.125% 27/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,172,800.00	3,134,144.00
Total :				8,147,800.00	8,116,244.00

O montante de Graus de Investimentos é de EUR 8,116,244.00.

Amundi Funds Global Aggregate Bond

Moeda	Valor	Descrição	Contraparte	Valor em USD (custo)	Valor em USD (Valor de mercado)
EUR	46,900,000.00	SANTANDER UK GROUP HOLDINGS PLC FRN 27/03/2024	CACIB (FR)	50,264,251.91	50,071,543.91
EUR	39,495,000.00	UNICREDIT SPA 1.80% 20/01/2030	CACIB (FR)	35,219,250.01	33,978,795.36
EUR	15,400,000.00	SUEZ 4.625% 03/11/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	17,257,432.50	16,602,307.49
EUR	15,000,000.00	NOVARTIS FINANCE SA 0% 23/09/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	13,669,711.54	13,218,745.05
EUR	10,000,000.00	PPG INDUSTRIES INC 1.40% 13/03/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,957,442.50	9,612,400.58
EUR	5,000,000.00	JOHNSON CONTROLS TYCO FI 3.00% 15/09/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,241,264.75	5,046,278.18
EUR	5,000,000.00	EVONIK INDUSTRIES AG 2.25% 25/09/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,177,496.56	4,974,772.43
USD	5,000,000.00	ABBVIE INC 2.95% 21/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,722,500.00	4,660,750.00
EUR	5,000,000.00	DOW CHEMICAL CO 0.50% 15/03/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,802,625.00	4,640,456.36
USD	2,000,000.00	PROLOGIS LP 2.125% 15/04/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,830,000.00	1,794,420.00
Total :				148,141,974.77	144,600,469.35

O montante de Graus de Investimentos é de USD 144,600,469.35.

Amundi Funds Global Bond

Moeda	Valor	Descrição	Contraparte	Valor em USD (custo)	Valor em USD (Valor de mercado)
EUR	2,000,000.00	BAYER AG 0.75% 06/01/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,944,529.50	1,886,236.31
Total :				1,944,529.50	1,886,236.31

O montante de Graus de Investimentos é de USD 1,886,236.31.

■ Amundi Funds Global Corporate Bond

Moeda	Valor	Descrição	Contraparte	Valor em USD (custo)	Valor em USD (Valor de mercado)
EUR	7,000,000.00	ASAHI GROUP HOLDINGS LTD 0.01% 19/04/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	7,160,713.88	7,131,279.12
EUR	5,000,000.00	DANAHER CORP 1.70% 30/03/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,322,909.38	5,243,986.24
USD	5,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,505,000.00	4,356,900.00
EUR	1,000,000.00	PERNOD RICARD SA 2.125% 27/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,058,712.00	1,045,286.00
Total :				18,047,335.26	17,777,451.35

O montante de Graus de Investimentos é de USD 17,777,451.35.

■ Amundi Funds Emerging Markets Blended Bond

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
EUR	13,000,000.00	SAP SE 1.125% 20/02/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	13,101,400.00	12,978,680.00
EUR	11,700,000.00	GLAXOSMITHKLINE CAPITAL PLC 0% 23/09/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,488,230.00	11,470,212.00
EUR	10,900,000.00	THERMO FISHER SCIENTIFIC INC 0.125% 01/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,284,150.00	10,161,852.00
EUR	4,500,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,789,000.00	3,679,245.00
EUR	3,000,000.00	PPG INDUSTRIES INC 2.75% 01/06/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,913,000.00	2,786,340.00
Total :				41,575,780.00	41,076,329.00

O montante de Graus de Investimentos é de EUR 41,076,329.00.

■ Amundi Funds Emerging Markets Bond

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
USD	10,000,000.00	BRISTOL MYERS SQUIBB CO 3.45% 15/11/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,088,779.57	8,953,665.96
Total :				9,088,779.57	8,953,665.96

O montante de Graus de Investimentos é de EUR 8,953,665.96.

■ Amundi Funds Emerging Markets Corporate Bond

Moeda	Valor	Descrição	Contraparte	Valor em USD (custo)	Valor em USD (Valor de mercado)
USD	1,500,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,351,500.00	1,307,070.00
Total :				1,351,500.00	1,307,070.00

O montante de Graus de Investimentos é de USD 1,307,070.00.

■ 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	PROLOGIS EURO FINANCE 1.00% 08/02/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,220,000.00	4,970,760.00
Total :				5,220,000.00	4,970,760.00

O montante de Graus de Investimentos é de EUR 4,970,760.00.

■ Amundi Funds Emerging Markets Short Term Bond

Moeda	Valor	Descrição	Contraparte	Valor em USD (custo)	Valor em USD (Valor de mercado)
USD	5,000,000.00	ABBOTT LABORATORIES 3.75% 30/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,950,000.00	4,876,900.00
USD	2,500,000.00	APPLE INC 2.50% 09/02/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,425,000.00	2,391,525.00
USD	2,500,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,275,000.00	2,178,450.00
EUR	1,500,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,347,936.75	1,308,891.41
Total :				10,997,936.75	10,755,766.41

O montante de Graus de Investimentos é de USD 10,755,766.41.

■ Amundi Funds Volatility Euro

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
EUR	9,400,000.00	INTESA SANPAOLO SPA 0.75% 16/03/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,112,200.00	7,815,630.00
EUR	6,000,000.00	ABBVIE INC 1.25% 01/06/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,898,000.00	5,825,220.00
EUR	6,000,000.00	VODAFONE INTL FINANCING DAC 3.25% 02/03/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,004,596.00	5,799,990.00
EUR	6,000,000.00	VODAFONE INTL FINANCING DAC 3.25% 02/03/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,910,000.00	5,799,990.00
EUR	6,000,000.00	MEDTRONIC GLOBAL HOLDINGS S C A 3.00% 15/10/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,090,000.00	5,797,110.00
EUR	4,000,000.00	TELENOR 0% 25/09/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,913,200.00	3,919,240.00
EUR	3,400,000.00	THERMO FISHER SCIENTIFIC INC 0.125% 01/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,206,880.00	3,170,517.00
EUR	3,500,000.00	UNITED MEXICAN STATES 2.375% 11/02/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,238,200.00	3,075,415.00
EUR	3,390,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,789,970.00	2,772,426.75
EUR	2,800,000.00	AMERICAN TOWER CORP 0.875% 21/05/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,254,000.00	2,230,102.00
EUR	2,100,000.00	COMUNIDAD DE MADRID 0.997% 30/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,050,230.00	2,023,917.00
EUR	2,000,000.00	SMITH AND NEPHEW PLC 4.565% 11/10/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,090,000.00	1,996,700.00
EUR	2,000,000.00	LG CHEM LTD 0.50% REGS 15/04/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,986,806.58	1,984,530.00
EUR	2,000,000.00	LG CHEM LTD 0.50% REGS 15/04/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,989,754.52	1,984,530.00
EUR	2,000,000.00	EDP FINANCE BV 3.875% 11/03/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,068,000.00	1,972,250.00
EUR	2,000,000.00	BANCO SANTANDER SA VAR 24/06/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,670,000.00	1,645,010.00
EUR	1,600,000.00	MERCK & CO INC 1.875% 15/10/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,560,000.00	1,524,008.00
EUR	2,100,000.00	MEXICO 1.45% 25/10/2033	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,554,000.00	1,494,129.00
EUR	1,500,000.00	MEXICO 3.625% 09/04/2029	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,515,000.00	1,454,595.00
EUR	1,200,000.00	BELFIUS BANQUE SA/NV 1.00% 26/10/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,158,120.00	1,148,802.00
EUR	29,000,000.00	BPCE SA VAR 02/03/2029	CACIB (FR)	25,711,400.00	25,263,495.00
EUR	14,900,000.00	BNP PARIBAS SA VAR 19/02/2028	CACIB (FR)	12,999,999.99	12,670,438.50
Total :				103,770,357.09	101,368,045.25

O montante de Graus de Investimentos é de EUR 101,368,045.25.

■ Amundi Funds Volatility World

Moeda	Valor	Descrição	Contraparte	Valor em USD (custo)	Valor em USD (Valor de mercado)
USD	29,000,000.00	NESTLE HOLDINGS INC 3.625% REGS 24/09/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	28,422,900.00	27,633,810.00

Moeda	Valor	Descrição	Contraparte	Valor em USD (custo)	Valor em USD (Valor de mercado)
USD	30,000,000.00	AMAZON COM INC 4.10% 13/04/2062	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	27,150,000.00	24,840,300.00
USD	26,000,000.00	BANK OF AMERICA CORP VAR 20/03/2051	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	22,230,000.00	20,594,080.00
USD	21,000,000.00	APPLE INC 3.25% 23/02/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	20,590,500.00	20,199,900.00
USD	22,900,000.00	JOHNSON AND JOHNSON 3.70% 01/03/2046	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	20,877,720.27	19,327,142.00
USD	20,000,000.00	AMAZON COM INC 1.65% 12/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	17,602,000.00	17,229,800.00
USD	16,000,000.00	CITIGROUP INC USA VAR 09/06/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	15,280,000.00	15,311,200.00
USD	15,000,000.00	NOVARTIS CAPITAL CORP 1.75% 14/02/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	14,325,000.00	14,162,250.00
USD	13,516,000.00	TOYOTA MOTOR CREDIT CORP 2.625% 10/01/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	13,651,160.00	13,517,621.92
USD	13,500,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	11,514,780.00	11,763,630.00
USD	13,500,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	12,041,530.88	11,763,630.00
USD	13,500,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	12,163,500.00	11,763,630.00
USD	10,000,000.00	CORPORACION NACIONAL DEL COBRE DE CHILE 6.15% REGS 24/10/2036	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,711,591.67	10,492,900.00
USD	11,000,000.00	AMAZON COM INC 3.30% 13/04/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,670,000.00	10,456,490.00
USD	11,000,000.00	APPLE INC 2.90% 12/09/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,148,504.67	10,281,810.00
USD	11,000,000.00	APPLE INC 2.90% 12/09/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,466,500.00	10,281,810.00
USD	11,000,000.00	APPLE INC 2.90% 12/09/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,505,000.00	10,281,810.00
EUR	10,000,000.00	STATNETT SF 0.875% 08/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,245,599.80	10,071,584.89
USD	12,259,000.00	UNITED STATES OF AMERICA 0.875% 15/11/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	10,010,221.50	9,803,369.06
EUR	9,000,000.00	GLAXOSMITHKLINE CAPITAL PLC 0.125% 12/05/2023	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,538,013.25	9,535,948.12
USD	10,000,000.00	THE WALT DISNEY COMPANY 1.75% 30/08/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,600,000.00	9,532,900.00
USD	10,000,000.00	PFIZER INC 3.00% 15/12/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,600,000.00	9,484,600.00
USD	10,000,000.00	ROCHE HOLDING INC 2.132% REGS 10/03/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,572,000.00	9,471,000.00
USD	10,000,000.00	APPLE INC 3.00% 13/11/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,557,342.58	9,350,500.00
USD	10,000,000.00	SKANDINAVISKA ENSKILDA BANKEN AB 0.65% REGS 09/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,310,075.00	9,254,900.00
USD	10,000,000.00	JOHNSON AND JOHNSON 3.55% 01/03/2036	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	9,282,033.54	8,860,800.00
USD	8,000,000.00	KOREA EXPRESSWAY CORPORATION 3.625% REGS 18/05/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	7,784,000.00	7,729,360.00
EUR	7,000,000.00	COCA COLA CO 0.40% 06/05/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,305,313.00	6,020,415.95
EUR	5,500,000.00	BOOKING HOLDING INC 4.00% 15/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,104,670.00	5,919,622.19
EUR	6,500,000.00	INTESA SANPAOLO SPA 0.75% 16/03/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	6,000,613.13	5,767,872.58
EUR	5,000,000.00	HEINEKEN NV 3.50% 19/03/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,549,700.00	5,377,792.71
USD	5,850,000.00	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 1.20% REGS 11/03/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,294,250.00	5,210,361.00
USD	6,000,000.00	MICROSOFT CORP 3.95% 08/08/2056	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,556,012.50	5,143,920.00
USD	5,300,000.00	BNP PARIBAS SA VAR REGS 19/11/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,038,818.21	5,015,655.00
USD	5,000,000.00	ABBOTT LABORATORIES 3.75% 30/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,904,443.33	4,876,900.00
USD	5,000,000.00	ABBOTT LABORATORIES 3.75% 30/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,962,870.63	4,876,900.00

Moeda	Valor	Descrição	Contraparte	Valor em USD (custo)	Valor em USD (Valor de mercado)
USD	5,000,000.00	ABBOTT LABORATORIES 3.75% 30/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,950,000.00	4,876,900.00
USD	5,000,000.00	BOEING CO 5.705% 01/05/2040	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,954,826.25	4,776,650.00
USD	5,000,000.00	MICROSOFT CORP 2.40% 08/08/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,760,000.00	4,666,800.00
USD	5,000,000.00	ABBVIE INC 2.95% 21/11/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,722,500.00	4,660,750.00
USD	5,000,000.00	NISSAN MOTOR CO LTD 3.522% REGS 17/09/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,733,250.00	4,654,350.00
USD	4,800,000.00	AMAZON COM INC 3.30% 13/04/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,674,240.00	4,562,832.00
USD	4,550,000.00	VENA ENERGY CAPITAL PTE LTD 3.133% 26/02/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,286,100.00	4,202,107.00
USD	4,000,000.00	GOLDMAN SACHS GROUP INC FRN 28/10/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	4,080,000.00	4,070,360.00
USD	4,000,000.00	APPLE INC 2.50% 09/02/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,853,312.00	3,826,440.00
USD	4,000,000.00	APPLE INC 2.50% 09/02/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,892,212.00	3,826,440.00
USD	4,000,000.00	APPLE INC 2.50% 09/02/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,880,000.00	3,826,440.00
USD	4,000,000.00	AMERICAN TOWER CORP 1.45% 15/09/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,534,000.00	3,492,760.00
EUR	2,500,000.00	NATIONAL GRID ELECTRICITY TRANSMISSION PLC 0.19% 20/01/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,521,378.13	2,491,735.26
EUR	2,650,000.00	FOMENTO ECONOMICO MEXICANO SAB DE CV 0.50% 28/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,379,940.82	2,312,982.89
EUR	2,400,000.00	INTESA SANPAOLO SPA 0.75% 16/03/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,177,190.00	2,129,676.03
USD	2,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,705,893.33	1,742,760.00
USD	2,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,783,930.50	1,742,760.00
USD	2,000,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,802,000.00	1,742,760.00
USD	1,000,000.00	TOYOTA MOTOR CREDIT CORP 3.05% 22/03/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	953,500.00	933,800.00
USD	40,000,000.00	THE WALT DISNEY COMPANY 1.75% 13/01/2026	CACIB (FR)	36,289,608.53	36,667,600.00
USD	22,900,000.00	JOHNSON AND JOHNSON 3.70% 01/03/2046	CACIB (FR)	21,239,750.00	19,327,142.00
USD	16,086,000.00	HEWLETT PACKARD ENTERPRISE CO 2.25% 01/04/2023	CACIB (FR)	16,000,000.06	15,980,797.56
USD	13,500,000.00	COCA COLA FEMSA SAB DE CV 2.75% 22/01/2030	CACIB (FR)	11,475,000.00	11,763,630.00
USD	10,000,000.00	CORPORACION NACIONAL DEL COBRE DE CHILE 6.15% REGS 24/10/2036	CACIB (FR)	10,840,000.00	10,492,900.00
USD	12,259,000.00	UNITED STATES OF AMERICA 0.875% 15/11/2030	CACIB (FR)	10,113,675.00	9,803,369.06
USD	10,000,000.00	APPLE INC 3.00% 13/11/2027	CACIB (FR)	9,492,000.00	9,350,500.00
USD	10,000,000.00	JOHNSON AND JOHNSON 3.55% 01/03/2036	CACIB (FR)	9,400,000.00	8,860,800.00
USD	6,000,000.00	MICROSOFT CORP 3.95% 08/08/2056	CACIB (FR)	5,700,000.00	5,143,920.00
USD	5,000,000.00	BOEING CO 5.705% 01/05/2040	CACIB (FR)	5,025,000.00	4,776,650.00
EUR	3,414,000.00	ANHEUSER-BUSCH INBEV SA/NV 2.125% 02/12/2027	CACIB (FR)	3,415,200.00	3,410,055.50
EUR	3,300,000.00	ESSILORLUXOTTICA SA 0.125% 27/05/2025	CACIB (FR)	3,325,049.39	3,297,067.70
Total :				620,526,219.97	604,619,950.42

O montante de Graus de Investimentos é de USD 604,619,950.42.

■ Amundi Funds Cash EUR

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
EUR	50,000,000.00	ITALY BTP 0.95% 15/09/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	45,300,000.00	52,034,140.00
EUR	35,000,000.00	KINGDOM OF SPAIN 0% 30/07/2034	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	24,325,000.00	22,593,550.00
EUR	35,000,000.00	KINGDOM OF SPAIN 0% 30/07/2037	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	21,700,000.00	19,859,000.00
EUR	9,300,000.00	KINGDOM OF SPAIN 0% 30/07/2025	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	8,765,250.00	8,610,870.00
Total :				100,090,250.00	103,097,560.00

O montante de Graus de Investimentos é de EUR 103,097,560.00.

■ 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-BONDSi 0.375% 15/07/2025	BNP PARIBAS (US)	60,447,185.55	49,268,490.00
USD	50,000,000.00	USA T-BONDSi 0.125% 15/07/2024	BNP PARIBAS (US)	60,576,192.10	49,228,010.00
USD	24,700,000.00	USA T-BONDSi 0.375% 15/07/2025	BNP PARIBAS (US)	29,887,000.00	24,338,634.06
USD	16,470,000.00	USA T-BONDSi 0.125% 15/07/2024	BNP PARIBAS (US)	19,928,700.00	16,215,706.49
USD	10,000,000.00	USA T-BONDSi 0.125% 15/07/2024	BNP PARIBAS (US)	12,115,238.42	9,845,602.00
USD	50,000,000.00	UNITED STATES OF AMERICA 0.875% 15/11/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	41,200,000.00	46,578,125.00
USD	43,900,000.00	USA T-BONDS 1.25% 31/05/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	38,800,180.90	38,026,619.00
USD	6,000,000.00	JPMORGAN CHASE AND CO VAR 16/09/2024	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	5,797,200.00	5,791,500.00
USD	31,053,000.00	MITSUBISHI UFJ FINANCIAL GROUP INC FRN 02/03/2023	CACIB (FR)	31,337,999.99	31,059,676.40
USD	17,607,000.00	NATIONAL AUSTRALIA BANK LTD USA 3.625% 20/06/2023	CACIB (FR)	17,512,000.01	17,512,450.41
USD	10,622,000.00	SUMITOMO MITSUI BANKING CORP 3.95% 19/07/2023	CACIB (FR)	10,669,000.00	10,560,604.84
USD	10,000,000.00	MITSUBISHI UFJ FINANCIAL GROUP INC FRN 26/07/2023	CACIB (FR)	10,094,000.00	10,014,300.00
USD	10,000,000.00	BANK OF TOKYO-MITSUBISHI 3.20% REGS 26/02/2023	CACIB (FR)	10,070,000.00	9,976,300.00
Total :				348,434,696.97	318,416,018.20

O montante de Graus de Investimentos é de USD 318,416,018.20.

10 ACORDOS DE RECOMPRA

Em 31 de Dezembro de 2022, 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	3,000,000.00	ELECTRICITE DE FRANCE VAR PERPETUAL EUR (ISIN FR001400EFQ6)	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	3,045,000.00	2,991,330.00
EUR	2,700,000.00	CREDIT AGRICOLE SA VAR 12/10/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	2,722,410.00	2,690,199.00
EUR	2,100,000.00	UNICREDIT SPA VAR 18/01/2028	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,805,999.98	1,800,267.00
EUR	1,500,000.00	ASR NEDERLAND NV VAR 07/12/2043	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,537,950.00	1,501,125.00
EUR	400,000.00	BANQUE FEDERAL CRED MUTUEL 3.75% 01/02/2033	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	402,000.00	381,004.00
EUR	4,000,000.00	MERCEDES BENZ FINANCE CANADA INC 3.00% 23/02/2027	CACIB (FR)	3,935,200.00	3,911,520.00
EUR	1,000,000.00	CREDIT AGRICOLE SA VAR 22/04/2027	CACIB (FR)	940,200.00	925,610.00
EUR	2,900,000.00	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	GOLDMAN SACHS BANK EUROPE (DE)	2,465,870.00	2,484,691.00
EUR	900,000.00	KONINKLIJKE AHOLD DELHAIZE NV 1.125% 19/03/2026	HSBC FRANCE (FR)	850,590.00	832,419.00
EUR	1,000,000.00	STE FONCIERE LYONNAISE SA 0.50% 21/04/2028	HSBC FRANCE (FR)	817,500.00	802,720.00
EUR	500,000.00	EVONIK INDUSTRIES AG 2.25% 25/09/2027	HSBC FRANCE (FR)	481,000.00	466,130.00
EUR	1,000,000.00	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330537)	BNP PARIBAS (FR)	780,100.00	766,130.00
Total :				19,783,819.98	19,553,145.00

O montante de Graus de Investimentos é de EUR 16,561,815.00. O montante de Grau de Não-Investimento é de EUR 2,991,330.00.

■ Amundi Funds Euro Corporate Short Term Green Bond

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
EUR	1,000,000.00	UNIBAIL-RODAMCO SE VAR PERPETUAL EUR (ISIN FR0013330529)	GOLDMAN SACHS BANK EUROPE (DE)	850,300.00	856,790.00
Total :				850,300.00	856,790.00

O montante de Graus de Investimentos é de EUR 856,790.00.

■ Amundi Funds Euro Inflation Bond

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
EUR	2,900,000.00	GERMANY BUNDi 0.10% 15/04/2033	BNP PARIBAS (FR)	3,525,240.00	3,287,609.20
EUR	1,600,000.00	GERMANY BUNDi 0.10% 15/04/2046	BNP PARIBAS (FR)	2,342,720.00	1,928,248.73
EUR	2,500,000.00	GERMANY BUNDi 0.10% 15/04/2026	BOFA SECURITIES EUROPE (FR)	3,086,100.00	3,011,767.48
EUR	1,000,000.00	GERMANY BUNDi 0.50% 15/04/2030	BOFA SECURITIES EUROPE (FR)	1,304,970.00	1,234,235.73
EUR	1,000,000.00	GERMANY BUNDi 0.10% 15/04/2026	GOLDMAN SACHS BANK EUROPE (DE)	1,224,000.00	1,204,706.99
Total :				11,483,030.00	10,666,568.13

O montante de Graus de Investimentos é de EUR 10,666,568.13.

■ Amundi Funds Strategic Bond

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
EUR	5,000,000.00	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	BNP PARIBAS (FR)	4,329,500.00	4,275,050.00
EUR	3,000,000.00	VIVION INVESTMENTS SARL 3.00% 08/08/2024	BNP PARIBAS (FR)	2,378,700.01	2,358,570.00
EUR	200,000.00	VIVION INVESTMENTS SARL 3.00% 08/08/2024	BNP PARIBAS (FR)	158,580.00	157,238.00

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
EUR	2,900,000.00	VIVION INVESTMENTS SARL 3.50% 01/11/2025	GOLDMAN SACHS BANK EUROPE (DE)	2,441,800.00	2,158,934.00
EUR	1,000,000.00	VIVION INVESTMENTS SARL 3.00% 08/08/2024	GOLDMAN SACHS BANK EUROPE (DE)	900,900.00	786,190.00
EUR	1,000,000.00	VIVION INVESTMENTS SARL 3.00% 08/08/2024	GOLDMAN SACHS BANK EUROPE (DE)	793,300.00	786,190.00
Total :				11,002,780.01	10,522,172.00

O montante de Grau de Não-Investimento é de EUR 10,522,172.00.

■ Amundi Funds Global Subordinated Bond

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
EUR	1,100,000.00	TELEFONICA EUROPE BV VAR PERPETUAL EUR (ISIN XS2462605671)	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,160,500.00	1,125,443.00
EUR	700,000.00	UNICAJA BANCO SA VAR 19/07/2032	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	571,690.00	562,114.00
Total :				1,732,190.00	1,687,557.00

O montante de Grau de Não-Investimento é de EUR 1,687,557.00.

■ Amundi Funds Global Aggregate Bond

Moeda	Valor	Descrição	Contraparte	Valor em USD (custo)	Valor em USD (Valor de mercado)
EUR	220,000,000.00	GERMANY BUND 0.50% 15/02/2028	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	216,715,784.89	212,198,329.20
EUR	100,000,000.00	BELGIUM 1.25% 22/04/2033	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	95,678,962.50	88,941,413.25
EUR	40,000,000.00	BELGIUM 1.25% 22/04/2033	NOMURA FINANCIAL PRODUCTS EUROPE GMBH (DE)	37,182,989.99	35,576,565.30
EUR	200,000,000.00	KINGDOM OF SPAIN 0% 31/01/2027	CACIB (FR)	192,531,900.00	188,151,906.00
EUR	50,000,000.00	KINGDOM OF SPAIN 0% 31/01/2027	CACIB (FR)	190,141,260.00	47,037,976.50
EUR	20,000,000.00	GERMANY BUND 1.25% 15/08/2048	CACIB (FR)	19,686,493.50	16,322,308.05
EUR	1,000,000.00	COOPERATIEVE RABOBANK UA VAR PERPETUAL EUR (ISIN XS2202900424)	CACIB (FR)	971,731.13	951,784.23
EUR	900,000.00	KREDITANSTALT FUR WIEDERAUFBAU 0.375% 23/04/2030	CACIB (FR)	794,276.15	791,799.18
EUR	30,000,000.00	GERMANY BUND 2.50% 15/08/2046	BOFA SECURITIES EUROPE (FR)	37,466,878.50	31,759,438.95
EUR	25,400,000.00	GERMANY BUND 2.50% 15/08/2046	BNP PARIBAS (FR)	29,550,594.32	26,889,658.31
Total :				819,132,318.68	648,621,178.97

O montante de Graus de Investimentos é de USD 648,621,178.97.

■ Amundi Funds Global Bond

Moeda	Valor	Descrição	Contraparte	Valor em USD (custo)	Valor em USD (Valor de mercado)
EUR	4,550,000.00	GERMANY BUND 0.25% 15/02/2029	GOLDMAN SACHS BANK EUROPE (DE)	4,381,557.52	4,242,627.71
EUR	2,000,000.00	BELGIUM 1.70% 22/06/2050	SOCIETE GENERALE (FR)	1,721,901.15	1,481,684.52
EUR	950,000.00	GERMANY BUNDi 0.10% 15/04/2033	BNP PARIBAS (FR)	1,186,653.93	1,148,348.17
Total :				7,290,112.60	6,872,660.40

O montante de Graus de Investimentos é de USD 6,872,660.40.

■ Amundi Funds Global Inflation Short Duration Bond

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
EUR	2,700,000.00	FRANCE OATi 1.85% 25/07/2027	BOFA SECURITIES EUROPE (FR)	3,863,700.00	3,702,942.85
EUR	2,000,000.00	FRANCE OATi 0.25% 25/07/2024	BOFA SECURITIES EUROPE (FR)	2,497,800.00	2,467,172.78
Total :				6,361,500.00	6,170,115.63

O montante de Graus de Investimentos é de EUR 6,170,115.63.

■ Amundi Funds Optimal Yield

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
EUR	2,000,000.00	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	GOLDMAN SACHS BANK EUROPE (DE)	1,789,599.99	1,674,700.00
EUR	1,500,000.00	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	BNP PARIBAS (FR)	1,314,750.00	1,282,515.00
EUR	700,000.00	REN10 HOLDING AB FRN REGS 01/02/2027	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	659,400.00	665,504.00
EUR	500,000.00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	442,500.00	442,505.00
EUR	900,000.00	RENAULT SA 2.50% 02/06/2027	CACIB (FR)	811,440.00	784,242.00
Total :				5,017,689.99	4,849,466.00

O montante de Grau de Não-Investimento é de EUR 4,849,466.00.

■ Amundi Funds Optimal Yield Short Term

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
EUR	1,500,000.00	QUATRIM SASU 5.875% REGS 15/01/2024	BNP PARIBAS (FR)	1,476,750.00	1,465,545.00
EUR	1,000,000.00	INTESA SANPAOLO SPA VAR PERPETUAL EUR (ISIN XS2124979753)	BNP PARIBAS (FR)	876,500.00	855,010.00
EUR	1,600,000.00	KAPLA HOLDING VAR REGS 15/12/2026	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,464,800.00	1,509,600.00
EUR	500,000.00	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA VAR 23/11/2030	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	442,500.00	442,505.00
EUR	500,000.00	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	GOLDMAN SACHS BANK EUROPE (GB)	447,400.00	418,675.00
EUR	500,000.00	CASINO GUICHARD PERRACHON SA VAR 07/03/2024	GOLDMAN SACHS BANK EUROPE (DE)	436,000.00	418,675.00
Total :				5,143,950.00	5,110,010.00

O montante de Grau de Não-Investimento é de EUR 5,110,010.00.

■ Amundi Funds Emerging Markets Blended Bond

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
USD	4,000,000.00	BANK OF SHARJAH FUNDING LTD 4.00% 18/09/2024	GOLDMAN SACHS BANK EUROPE (DE)	3,596,907.94	3,582,178.49
Total :				3,596,907.94	3,582,178.49

O montante de Graus de Investimentos é de EUR 3,582,178.49.

■ Amundi Funds Emerging Markets Bond

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
USD	3,700,000.00	KCA DEUTAG UK FINANCE PLC 9.875% REGS 01/12/2025	HSBC FRANCE (FR)	3,471,360.97	3,274,374.32
Total :				3,471,360.97	3,274,374.32

O montante de Grau de Não-Investimento é de EUR 3,274,374.32.

■ Amundi Funds Emerging Markets Hard Currency Bond

Moeda	Valor	Descrição	Contraparte	Valor em EUR (custo)	Valor em EUR (Valor de mercado)
EUR	2,000,000.00	REPUBLIC OF PERU 1.95% 17/11/2036	BANCO BILBAO VIZCAYA ARGENTARIA SA (ES)	1,390,800.00	1,383,060.00
Total :				1,390,800.00	1,383,060.00

O montante de Graus de Investimentos é de EUR 1,383,060.00.

■ Amundi Funds Emerging Markets Short Term Bond

Moeda	Valor	Descrição	Contraparte	Valor em USD (custo)	Valor em USD (Valor de mercado)
EUR	600,000.00	VIVION INVESTMENTS SARL 3.00% 08/08/2024	BNP PARIBAS (FR)	568,630.80	503,436.76
GBP	400,000.00	BOPARAN FINANCE PLC 7.625% REGS 30/11/2025	BNP PARIBAS (FR)	2,067,139.05	327,932.33
Total :				2,635,769.85	831,369.09

O montante de Grau de Não-Investimento é de USD 831,369.09.

11 EMPRÉSTITO CONCEDIDO DE TÍTULOS

Em 31 de dezembro de 2022, 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)	186,622,958.01
		IXIS CIB (FR)	52,073,040.67
		CALYON (FR)	39,784,761.46
		BOFA SECURITIES EUROPE (FR)	38,617,243.16
		GOLDMAN SACHS BANK EUROPE (DE)	34,383,528.11
		HSBC FRANCE (FR)	26,778,743.76
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	12,618,309.33
Total:			390,878,584.50

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds European Equity ESG Improvers	EUR	CALYON (FR)	33,354,573.63
		SOCIETE GENERALE (FR)	30,880,923.92
		BOFA SECURITIES EUROPE (FR)	12,375,679.53
		IXIS CIB (FR)	11,047,577.08
Total:			87,658,754.15

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Euroland Equity Small Cap	EUR	MORGAN STANLEY ESE (DE)	11,334,344.02
		JP MORGAN (DE)	4,812,333.37
		SOCIETE GENERALE (FR)	4,791,002.50
		BNP PARIBAS (FR)	3,213,136.08
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	2,693,178.99
		IXIS CIB (FR)	2,689,842.03
		UNICREDIT (DE)	2,635,014.88
		BOFA SECURITIES EUROPE (FR)	2,483,326.25
		GOLDMAN SACHS BANK EUROPE (DE)	2,135,913.96
		BNP PARIBAS (FR)	1,202,285.58
		UBS EUROPE (DE)	875,294.00
Total:			38,865,671.66

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds European Equity Green Impact	EUR	IXIS CIB (FR)	22,558,961.58
		MORGAN STANLEY ESE (DE)	14,752,900.52
		SOCIETE GENERALE (FR)	9,891,013.18
		GOLDMAN SACHS BANK EUROPE (DE)	8,341,322.83
		CALYON (FR)	5,778,754.15
		BNP PARIBAS (FR)	3,584,551.77
Total:			64,907,504.03

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos
Amundi Funds European Equity Value	EUR	SOCIETE GENERALE (FR)	361,355,806.89
		BOFA SECURITIES EUROPE (FR)	215,499,645.02
		IXIS CIB (FR)	138,796,489.79
		GOLDMAN SACHS BANK EUROPE (DE)	39,988,583.55
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	25,267,275.24
		UBS EUROPE (DE)	15,998,455.60
Total:			796,906,256.09

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds European Equity Sustainable Income	EUR	SOCIETE GENERALE (FR)	76,012,641.38
		HSBC FRANCE (FR)	25,212,596.72
		BOFA SECURITIES EUROPE (FR)	19,702,483.40
		IXIS CIB (FR)	16,032,905.97
		Total:	136,960,627.47

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Global Ecology ESG	EUR	SOCIETE GENERALE (FR)	274,659,924.22
		BOFA SECURITIES EUROPE (FR)	102,643,952.92
		HSBC FRANCE (FR)	65,196,378.06
		IXIS CIB (FR)	9,145,214.90
		GOLDMAN SACHS BANK EUROPE (DE)	1,379,181.07
Total:	453,024,651.17		

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Global Equity Sustainable Income	USD	SOCIETE GENERALE (FR)	107,402,922.95
		HSBC FRANCE (FR)	40,787,847.09
		BOFA SECURITIES EUROPE (FR)	37,825,069.60
		IXIS CIB (FR)	30,943,319.33
		GOLDMAN SACHS BANK EUROPE (DE)	19,197,741.85
Total:	236,156,900.81		

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Sustainable Top European Players	EUR	SOCIETE GENERALE (FR)	75,150,345.17
		HSBC FRANCE (FR)	39,598,390.10
		GOLDMAN SACHS BANK EUROPE (DE)	24,327,003.54
		BOFA SECURITIES EUROPE (FR)	24,207,413.78
		IXIS CIB (FR)	11,202,239.21
Total:	174,485,391.80		

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Asia Equity Concentrated	USD	IXIS CIB (FR)	138,476.32
Total:			138,476.32

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds China Equity	EUR	SOCIETE GENERALE (FR)	3,721,198.74
Total:			3,721,198.74

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Emerging Markets Equity Focus	USD	BNP PARIBAS (FR)	20,843,902.33
		SOCIETE GENERALE (FR)	6,651,334.59
		BOFA SECURITIES EUROPE (FR)	5,471,916.67
		JP MORGAN (DE)	4,820,797.99
		GOLDMAN SACHS BANK EUROPE (DE)	2,929,310.93
Total:			40,717,262.50

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Emerging World Equity	USD	BNP PARIBAS (FR)	8,941,926.21
		GOLDMAN SACHS BANK EUROPE (DE)	4,241,652.51
		SOCIETE GENERALE (FR)	3,930,903.83
		JP MORGAN (DE)	1,541,456.84
		UBS EUROPE (DE)	445,141.92
		MORGAN STANLEY ESE (DE)	297,690.33
		BOFA SECURITIES EUROPE (FR)	262,832.55
		UNICREDIT (DE)	8,118.89
Total:			19,669,723.07

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Latin America Equity	USD	BNP PARIBAS (FR)	571,183.89
Total:			571,183.89

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds New Silk Road	USD	SOCIETE GENERALE (FR)	5,898,902.52
		BOFA SECURITIES EUROPE (FR)	1,065,625.02
Total:			6,964,527.55

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	SOCIETE GENERALE (FR)	23,187,499.12
		MORGAN STANLEY ESE (DE)	18,155,273.86
		CALYON (FR)	10,546,451.45
		BOFA SECURITIES EUROPE (FR)	7,980,486.36
		BNP PARIBAS (FR)	5,559,403.89
		IXIS CIB (FR)	5,361,913.06
		HSBC FRANCE (FR)	4,514,745.94
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	3,436,099.56
		GOLDMAN SACHS BANK EUROPE (DE)	3,250,554.84
		UNICREDIT (DE)	667,011.38
Total:			82,659,439.46

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Euroland Equity Risk Parity	EUR	MORGAN STANLEY ESE (DE)	16,792,841.14
		SOCIETE GENERALE (FR)	14,912,724.79
		BNP PARIBAS (FR)	8,386,470.12
		IXIS CIB (FR)	8,359,968.61
		GOLDMAN SACHS BANK EUROPE (DE)	8,099,791.66
		BOFA SECURITIES EUROPE (FR)	5,233,309.07
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	2,339,288.64
		CALYON (FR)	1,358,765.70
		UNICREDIT (DE)	1,136,743.70
		BARCLAYS BANK IRELAND (IE)	547,473.02
		BNP PARIBAS (FR)	130,274.40
		UBS EUROPE (DE)	50,394.76
		BANCO SANTANDER (ES)	18.79
		Total:	

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds European Equity Conservative	EUR	IXIS CIB (FR)	64,228,031.36
		GOLDMAN SACHS BANK EUROPE (DE)	63,007,027.14
		HSBC FRANCE (FR)	60,084,543.84
		SOCIETE GENERALE (FR)	55,621,408.76
		CALYON (FR)	21,440,728.81
		BNP PARIBAS (FR)	11,033,752.94
		BOFA SECURITIES EUROPE (FR)	9,440,690.34
		MORGAN STANLEY ESE (DE)	8,591,279.32
		BANCO SANTANDER (ES)	1,673,902.17
		BARCLAYS BANK IRELAND (IE)	1,432,713.25
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	587,422.39
		JP MORGAN (DE)	421,755.06
		UNICREDIT (DE)	313,928.07
SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	146,363.00		
Total:		298,023,546.47	

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds European Equity Dynamic Multi Factors	EUR	SOCIETE GENERALE (FR)	14,455,809.24
		IXIS CIB (FR)	8,377,965.10
		HSBC FRANCE (FR)	7,242,360.88
		MORGAN STANLEY ESE (DE)	3,385,604.03
		BOFA SECURITIES EUROPE (FR)	3,163,192.60
		GOLDMAN SACHS BANK EUROPE (DE)	3,028,452.76
		CALYON (FR)	2,507,131.65
		UNICREDIT (DE)	405,452.56
		BANCO SANTANDER (ES)	322,056.30
		UBS EUROPE (DE)	239,386.79
Total:		43,127,411.91	

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds European Equity Risk Parity	EUR	SOCIETE GENERALE (FR)	5,035,664.59
		IXIS CIB (FR)	3,162,174.24
		MORGAN STANLEY ESE (DE)	3,160,756.89
		GOLDMAN SACHS BANK EUROPE (DE)	2,403,998.20
		BNP PARIBAS (FR)	1,558,789.63
		CALYON (FR)	1,018,831.95
		BOFA SECURITIES EUROPE (FR)	886,772.25
		UNICREDIT (DE)	366,565.62
		BARCLAYS BANK IRELAND (IE)	135,767.49
		BANCO SANTANDER (ES)	132,137.84
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	53,056.26
Total:		17,914,514.97	

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Global Equity Conservative	USD	SOCIETE GENERALE (FR)	10,607,362.23
		BNP PARIBAS (FR)	8,827,499.14
		IXIS CIB (FR)	4,532,469.30
		HSBC FRANCE (FR)	4,029,604.03
		BOFA SECURITIES EUROPE (FR)	2,191,791.40
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	2,150,826.79
Total:		32,339,552.88	

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds European Convertible Bond	EUR	UNICREDIT (DE)	3,076,085.03
		JP MORGAN (DE)	1,107,859.10
		SOCIETE GENERALE (FR)	887,404.47
		CALYON (FR)	853,709.79
		MORGAN STANLEY ESE (DE)	819,396.00
		BARCLAYS BANK IRELAND (IE)	746,706.07
		BNP PARIBAS (FR)	566,138.03
Total:			8,057,298.49

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Euro Aggregate Bond	EUR	BNP PARIBAS (FR)	32,964,591.53
		HSBC FRANCE (FR)	31,698,191.23
		SOCIETE GENERALE (FR)	17,140,206.31
		ZUERCHER KANTONALBANK (CH)	14,592,255.09
		CALYON (FR)	11,478,392.10
		BNP PARIBAS (FR)	927,916.42
Total:			108,801,552.68

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Euro Corporate Bond	EUR	JP MORGAN (DE)	34,782,426.30
		BANCO SANTANDER (ES)	14,316,491.06
		MORGAN STANLEY ESE (DE)	11,434,724.52
		GOLDMAN SACHS BANK EUROPE (DE)	7,478,967.18
		BOFA SECURITIES EUROPE (FR)	93,105.25
Total:			68,105,714.31

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Euro Government Bond	EUR	HSBC FRANCE (FR)	32,086,889.46
		BNP PARIBAS (FR)	18,946,338.26
		CALYON (FR)	3,923,867.40
		SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	1,793,656.19
Total:			56,750,751.31

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Sustainable Global Perspectives	EUR	BNP PARIBAS (FR)	10,303,399.93
		SOCIETE GENERALE (FR)	7,154,187.89
		HSBC FRANCE (FR)	1,727,941.24
		MORGAN STANLEY ESE (DE)	1,397,536.25
		BOFA SECURITIES EUROPE (FR)	936,340.61
		GOLDMAN SACHS BANK EUROPE (DE)	841,425.67
		IXIS CIB (FR)	826,354.27
		UNICREDIT (DE)	506,046.97
		CALYON (FR)	119,337.57
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	108,110.86
		UBS EUROPE (DE)	2,073.58
Total:			23,922,754.85

Subfundo	Moeda	Contraparte	Valor de Mercado dos títulos emprestados
Amundi Funds Multi-Asset Real Return	EUR	BNP PARIBAS (FR)	48,178,313.56
		BANCO SANTANDER (ES)	25,412,754.28
		SOCIETE GENERALE (FR)	16,130,183.66
		BOFA SECURITIES EUROPE (FR)	11,959,738.85
		MORGAN STANLEY ESE (DE)	2,948,292.43
		GOLDMAN SACHS BANK EUROPE (DE)	2,814,518.84
		HSBC FRANCE (FR)	1,064,860.87
		CALYON (FR)	539,134.04
		CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	69,185.43
		IXIS CIB (FR)	2,383.42
		UBS EUROPE (DE)	2,383.42
		Total:	

Em 31 de dezembro de 2022, 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)	167,568,309.00		-	EUR	Numerário
	12,202,493.65	ENEL SPA	-	EUR	Títulos
	9,523,586.61	BANCO SANTANDER SA	-	EUR	Títulos
IXIS CIB (FR)	15,866,439.93	CONTINENTAL AG	-	EUR	Títulos
	14,248,911.74	IPSEN	-	EUR	Títulos
	13,075,875.60	BASF SE	-	EUR	Títulos
	7,027,161.17	OMV AG	-	EUR	Títulos
	1,854,681.46	NEXI S.P.A.	-	EUR	Títulos
CALYON (FR)	33,394,743.40	ROYAL DUTCH SHELL P.L.C.	-	EUR	Títulos
	3,637,870.76	RYANAIR HOLDINGS PLC	-	EUR	Títulos
	2,845,662.04		-	EUR	Numerário
BOFA SECURITIES EUROPE (FR)	38,411,550.00		-	EUR	Numerário
GOLDMAN SACHS BANK EUROPE (DE)	18,154,889.23	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Títulos
	8,165,681.82	BUNDESSCHATZANWEISUNGEN	AAA	EUR	Títulos
	8,062,957.04	BUNDSOBLIGATION	AAA	EUR	Títulos
HSBC FRANCE (FR)	16,351,214.18	RYANAIR HOLDINGS PLC	-	EUR	Títulos
	10,524,695.00		-	EUR	Numerário
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	12,708,644.00		-	EUR	Numerário

■ Amundi Funds European Equity ESG Improvers

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
CALYON (FR)	22,394,682.88	RYANAIR HOLDINGS PLC	-	EUR	Títulos
	11,332,212.17		-	EUR	Numerário
SOCIETE GENERALE (FR)	31,218,801.00		-	EUR	Numerário
	159,823.63	BANCO SANTANDER SA	-	EUR	Títulos
BOFA SECURITIES EUROPE (FR)	12,309,761.00		-	EUR	Numerário
IXIS CIB (FR)	11,047,577.84	BANCO BILBAO VIZCAYA ARGENTARIA SA	-	EUR	Títulos

■ Amundi Funds Euroland Equity Small Cap

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
MORGAN STANLEY ESE (DE)	11,367,697.00		-	EUR	Numerário
JP MORGAN (DE)	4,889,052.00		-	EUR	Numerário
SOCIETE GENERALE (FR)	4,870,044.00		-	EUR	Numerário
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	2,712,460.00		-	EUR	Numerário
IXIS CIB (FR)	2,689,844.44	SES GLOBAL SA	-	EUR	Títulos
UNICREDIT (DE)	2,635,027.89	NN GROUP NV	-	EUR	Títulos
BOFA SECURITIES EUROPE (FR)	2,470,099.00		-	EUR	Numerário
GOLDMAN SACHS BANK EUROPE (DE)	2,135,914.09	DEUTSCHE BUNDES INFLATION LINKED BOND	AAA	EUR	Títulos
BNP PARIBAS (FR)	3,215,007.00		-	EUR	Numerário
	436,025.97	AMUNDI INDEX SOLUTIONS	-	EUR	Títulos
	332,057.94	SOCIETE GENERALE	-	EUR	Títulos
	261,811.14	SR TELEPERFORMANCE	-	EUR	Títulos
	172,404.77	AMUNDI ETF PEA MSCI EUROPE UCITS ETF	-	EUR	Títulos
UBS EUROPE (DE)	875,314.73	ACCOR	-	EUR	Títulos

■ Amundi Funds European Equity Green Impact

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
IXIS CIB (FR)	14,298,034.29	GROUPE EUROTUNNEL SA	-	EUR	Títulos
	3,732,735.42	FORTUM CORPORATION	-	EUR	Títulos
	1,860,187.80	FRANCE GOVERNMENT BOND OAT	AA	EUR	Títulos
	1,512,772.09	DASSAULT SYSTEMES	-	EUR	Títulos
	1,170,916.90	UBISOFT ENTERTAINMENT SA	-	EUR	Títulos
MORGAN STANLEY ESE (DE)	14,796,313.00		-	EUR	Numerário
SOCIETE GENERALE (FR)	10,054,193.00		-	EUR	Numerário
GOLDMAN SACHS BANK EUROPE (DE)	8,341,323.48	FRANCE GOVERNMENT BOND OAT	AA	EUR	Títulos
CALYON (FR)	4,244,523.53	RYANAIR HOLDINGS PLC	-	EUR	Títulos
	1,160,973.27	ALIBABA GRP HOLD LTD	-	EUR	Títulos
	385,959.01		-	EUR	Numerário
	31,145.82	BANCO BILBAO VIZCAYA ARGENTARIA SA	-	EUR	Títulos
BNP PARIBAS (FR)	3,586,639.00		-	EUR	Numerário

■ Amundi Funds European Equity Value

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral	
SOCIETE GENERALE (FR)	237,409,834.00		-	EUR	Numerário	
	119,303,597.92	LYXOR INDEX FUND SICAV	-	EUR	Títulos	
	8,419,287.18	ENEL SPA	-	EUR	Títulos	
BOFA SECURITIES EUROPE (FR)	214,351,791.00		-	EUR	Numerário	
IXIS CIB (FR)	36,878,515.98	FORTUM CORPORATION	-	EUR	Títulos	
	32,605,005.65	LINDE PLC	-	EUR	Títulos	
	17,022,128.06	SIEMENS AG	-	EUR	Títulos	
	12,819,291.89	ESSILOR INTERNATIONAL-COMPAGNIE GENERALE D OPTIQUE	-	EUR	Títulos	
	8,650,100.11	SANOFI	-	EUR	Títulos	
	8,112,957.77	SOPRA GROUP	-	EUR	Títulos	
	7,265,742.51	PUBLICIS GROUPE SA	-	EUR	Títulos	
	4,939,974.10	DELIVERY HERO AG	-	EUR	Títulos	
	3,561,428.77	AALBERTS INDUSTRIES NV	-	EUR	Títulos	
	2,908,207.86	GAS NATURAL SDG SA	-	EUR	Títulos	
	2,271,705.04	SCOUT24 AG	-	EUR	Títulos	
	1,022,984.03	KLEPIERRE	-	EUR	Títulos	
	841,799.08	DEUTSCHE LUFTHANSA AG	-	EUR	Títulos	
	GOLDMAN SACHS BANK EUROPE (DE)	32,324,431.21	FRANCE GOVERNMENT BOND OAT	AA	EUR	Títulos
		7,664,153.27	BUNDESSCHATZANWEISUNGEN	AAA	EUR	Títulos
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	25,448,162.00		-	EUR	Numerário	
UBS EUROPE (DE)	10,671,370.93	ACCOR	-	EUR	Títulos	
	1,833,726.57	DELIVERY HERO AG	-	EUR	Títulos	
	1,819,981.81	SCOUT24 AG	-	EUR	Títulos	
	1,679,226.57	CTS EVENTIM AG	-	EUR	Títulos	
	226,361.59	K+S AKTUELL AG	-	EUR	Títulos	

■ Amundi Funds European Equity Sustainable Income

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
SOCIETE GENERALE (FR)	66,919,437.00		-	EUR	Numerário
	4,415,300.97	LYXOR INDEX FUND SICAV	-	EUR	Títulos
	2,499,968.46	SAFRAN EX SAGEM SA	-	EUR	Títulos
	1,207,682.33	UNICREDIT SPA	-	EUR	Títulos
	1,137,689.26	CELLNEX TELECOM S.A.	-	EUR	Títulos
	862,474.98	BANCO SANTANDER SA	-	EUR	Títulos
HSBC FRANCE (FR)	36,949.39	ENEL SPA	-	EUR	Títulos
	16,790,929.37	RYANAIR HOLDINGS PLC	-	EUR	Títulos
BOFA SECURITIES EUROPE (FR)	8,500,138.00		-	EUR	Numerário
	19,597,539.00		-	EUR	Numerário
IXIS CIB (FR)	13,433,328.60	DASSAULT SYSTEMES	-	EUR	Títulos
	1,733,127.87	BUNDSOBLIGATION	AAA	EUR	Títulos
	873,776.48	FRANCE GOVERNMENT BOND OAT	AA	EUR	Títulos

■ Amundi Funds Global Ecology ESG

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
SOCIETE GENERALE (FR)	155,153,043.00		-	EUR	Numerário
	54,790,672.77	LYXOR INDEX FUND SICAV	-	EUR	Títulos
	44,600,977.38	SAFRAN EX SAGEM SA	-	EUR	Títulos
	13,819,141.96	VALLOUREC	-	EUR	Títulos
	8,769,728.55	BANCO BILBAO VIZCAYA ARGENTARIA SA	-	EUR	Títulos
BOFA SECURITIES EUROPE (FR)	102,097,223.00		-	EUR	Numerário
HSBC FRANCE (FR)	64,999,816.66	RYANAIR HOLDINGS PLC	-	EUR	Títulos
	198,397.00		-	EUR	Numerário
IXIS CIB (FR)	6,700,094.60	ENERGIAS DE PORTUGAL - EDP	-	EUR	Títulos
	1,224,127.69	RANDSTAD HOLDING NV	-	EUR	Títulos
	818,306.28	MARATHON PETROLEUM CORP	-	EUR	Títulos
	409,558.82	FRANCE GOVERNMENT BOND OAT	AA	EUR	Títulos
GOLDMAN SACHS BANK EUROPE (DE)	1,379,182.15	DEUTSCHE BUNDES INFLATION LINKED BOND	AAA	EUR	Títulos

■ Amundi Funds Global Equity Sustainable Income

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
SOCIETE GENERALE (FR)	78,262,091.39		-	USD	Numerário
	24,059,730.33	LYXOR INDEX FUND SICAV	-	USD	Títulos
	6,328,862.16	ENEL SPA	-	USD	Títulos
HSBC FRANCE (FR)	28,944,523.18	RYANAIR HOLDINGS PLC	-	USD	Títulos
	11,953,678.13		-	USD	Numerário
BOFA SECURITIES EUROPE (FR)	37,623,595.62		-	USD	Numerário
IXIS CIB (FR)	12,842,181.13	ASR NEDERLAND N.V	-	USD	Títulos
	7,458,343.83	ENERGIAS DE PORTUGAL - EDP	-	USD	Títulos
	4,282,410.40	BANCO BILBAO VIZCAYA ARGENTARIA SA	-	USD	Títulos
	3,504,122.98	BUNDESREPUBLIK DEUTSCHLAND	-	USD	Títulos
	1,041,561.16	NIKE INC	-	USD	Títulos
	587,990.75	FLUGHAFEN ZUERICH	-	USD	Títulos
	506,269.48	ING GROEP NV	-	USD	Títulos
	353,443.35	GALENICA SANTE SA	-	USD	Títulos
	212,277.55	SOPRA GROUP	-	USD	Títulos
	189,889.79	ALTEN	-	USD	Títulos
	51,946.12	IPSEN	-	USD	Títulos
GOLDMAN SACHS BANK EUROPE (DE)	18,689,527.05	BUNDSOBLIGATION	AAA	USD	Títulos
	508,215.68	FRANCE GOVERNMENT BOND OAT	AA	USD	Títulos

■ Amundi Funds Sustainable Top European Players

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
SOCIETE GENERALE (FR)	63,124,435.00		-	EUR	Numerário
	13,032,334.47	LYXOR INDEX FUND SICAV	-	EUR	Títulos
HSBC FRANCE (FR)	38,576,578.46	RYANAIR HOLDINGS PLC	-	EUR	Títulos
	1,031,334.00		-	EUR	Numerário
GOLDMAN SACHS BANK EUROPE (DE)	24,327,004.24	BUNDSOBLIGATION	AAA	EUR	Títulos
BOFA SECURITIES EUROPE (FR)	24,078,474.00		-	EUR	Numerário
IXIS CIB (FR)	9,029,668.62	BANCO BILBAO VIZCAYA ARGENTARIA SA	-	EUR	Títulos
	2,172,589.10	DASSAULT SYSTEMES	-	EUR	Títulos

■ Amundi Funds Asia Equity Concentrated

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
IXIS CIB (FR)	138,479.90	SES GLOBAL SA	-	USD	Títulos

■ Amundi Funds China Equity

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
SOCIETE GENERALE (FR)	3,781,484.00		-	EUR	Numerário

■ Amundi Funds Emerging Markets Equity Focus

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
BNP PARIBAS (FR)	20,856,039.41		-	USD	Numerário
SOCIETE GENERALE (FR)	6,759,090.62		-	USD	Numerário
BOFA SECURITIES EUROPE (FR)	5,442,771.16		-	USD	Numerário
JP MORGAN (DE)	4,897,651.87		-	USD	Numerário
GOLDMAN SACHS BANK EUROPE (DE)	2,929,312.16	DEUTSCHE BUNDES INFLATION LINKED BOND	AAA	USD	Títulos

■ Amundi Funds Emerging World Equity

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
BNP PARIBAS (FR)	8,775,731.00		-	USD	Numerário
	171,314.28	REPSOL YPF SA	-	USD	Títulos
GOLDMAN SACHS BANK EUROPE (DE)	4,241,652.58	FRANCE GOVERNMENT BOND OAT	AA	USD	Títulos
SOCIETE GENERALE (FR)	3,994,586.55		-	USD	Numerário
JP MORGAN (DE)	1,566,030.35		-	USD	Numerário
UBS EUROPE (DE)	445,156.45	ACCOR	-	USD	Títulos
MORGAN STANLEY ESE (DE)	298,566.39		-	USD	Numerário
BOFA SECURITIES EUROPE (FR)	261,432.49		-	USD	Numerário
UNICREDIT (DE)	8,155.20	NN GROUP NV	-	USD	Títulos

■ Amundi Funds Latin America Equity

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
BNP PARIBAS (FR)	571,515.58		-	USD	Numerário

■ Amundi Funds New Silk Road

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
SOCIETE GENERALE (FR)	5,994,467.90		-	USD	Numerário
BOFA SECURITIES EUROPE (FR)	1,065,594.70		-	USD	Numerário

■ Amundi Funds Euroland Equity Dynamic Multi Factors

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
SOCIETE GENERALE (FR)	21,015,916.00		-	EUR	Numerário
	2,512,675.96	BANCO SANTANDER SA	-	EUR	Títulos
MORGAN STANLEY ESE (DE)	18,208,699.00		-	EUR	Numerário
CALYON (FR)	9,407,278.88	RYANAIR HOLDINGS PLC	-	EUR	Títulos
	1,177,878.01		-	EUR	Numerário
BOFA SECURITIES EUROPE (FR)	7,937,979.00		-	EUR	Numerário
BNP PARIBAS (FR)	5,562,641.00		-	EUR	Numerário
IXIS CIB (FR)	2,971,694.52	ENERGIAS DE PORTUGAL - EDP	-	EUR	Títulos
	1,037,654.24	SES GLOBAL SA	-	EUR	Títulos
	741,561.14	SALESFORCE.COM INC	-	EUR	Títulos
	614,816.78	MORGAN STANLEY	-	EUR	Títulos
HSBC FRANCE (FR)	4,318,616.12	SACYR VALLEHERMOSO	-	EUR	Títulos
	197,957.00		-	EUR	Numerário
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	3,460,699.00		-	EUR	Numerário
GOLDMAN SACHS BANK EUROPE (DE)	2,863,893.29	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Títulos
	386,661.59	FRANCE GOVERNMENT BOND OAT	AA	EUR	Títulos
UNICREDIT (DE)	667,012.33	NN GROUP NV	-	EUR	Títulos

■ Amundi Funds Euroland Equity Risk Parity

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
GOLDMAN SACHS BANK EUROPE (DE)	9,319,582.23	GERMAN TREASURY BILL	AAA	EUR	Títulos
	8,099,792.87	FRANCE GOVERNMENT BOND OAT	AA	EUR	Títulos
MORGAN STANLEY ESE (DE)	16,842,257.00		-	EUR	Numerário
SOCIETE GENERALE (FR)	13,331,064.00		-	EUR	Numerário
	1,798,025.69	BANCO SANTANDER SA	-	EUR	Títulos
BNP PARIBAS (FR)	8,391,353.00		-	EUR	Numerário
	130,295.64	SOCIETE GENERALE	-	EUR	Títulos
	4,102.90	AMUNDI INDEX SOLUTIONS	-	EUR	Títulos
IXIS CIB (FR)	8,359,971.69	ENERGIAS DE PORTUGAL - EDP	-	EUR	Títulos
BOFA SECURITIES EUROPE (FR)	5,205,434.00		-	EUR	Numerário
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	2,356,036.00		-	EUR	Numerário
CALYON (FR)	1,299,999.85	ALIBABA GRP HOLD LTD	-	EUR	Títulos
	40,627.01		-	EUR	Numerário
	19,542.90	BANCO SANTANDER SA	-	EUR	Títulos
UNICREDIT (DE)	1,136,748.93	NN GROUP NV	-	EUR	Títulos
BARCLAYS BANK IRELAND (IE)	552,512.00		-	EUR	Numerário
UBS EUROPE (DE)	50,410.91	ACCOR	-	EUR	Títulos

■ Amundi Funds European Equity Conservative

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
IXIS CIB (FR)	25,456,860.47	WORLDLINE SA	-	EUR	Títulos
	19,903,773.72	BANCO SANTANDER SA	-	EUR	Títulos
	8,978,394.96	FIAT INVESTMENTS NV	-	EUR	Títulos
	4,058,184.78	TELENOR ASA	-	EUR	Títulos
	2,632,818.90	STORA ENSO OYJ	-	EUR	Títulos
	1,933,738.22	UBISOFT ENTERTAINMENT SA	-	EUR	Títulos
	1,043,999.96	TELIASONERA AB	-	EUR	Títulos
	276,040.17	ENERGIAS DE PORTUGAL - EDP	-	EUR	Títulos
GOLDMAN SACHS BANK EUROPE (DE)	63,007,027.68	FRANCE GOVERNMENT BOND OAT	AA	EUR	Títulos
HSBC FRANCE (FR)	39,251,234.03	INDUSTRIA DE DISENO TEXTIL SA	-	EUR	Títulos
	16,107,731.95	SACYR VALLEHERMOSO	-	EUR	Títulos
	4,710,515.00		-	EUR	Numerário
	71,642.06	AMADEUS IT GROUP S.A	-	EUR	Títulos
SOCIETE GENERALE (FR)	51,164,583.00		-	EUR	Numerário
	5,287,232.04	BANCO SANTANDER SA	-	EUR	Títulos
CALYON (FR)	21,196,091.16	RYANAIR HOLDINGS PLC	-	EUR	Títulos
	252,956.01		-	EUR	Numerário
BNP PARIBAS (FR)	11,040,178.00		-	EUR	Numerário
BOFA SECURITIES EUROPE (FR)	9,390,405.00		-	EUR	Numerário
MORGAN STANLEY ESE (DE)	8,616,561.00		-	EUR	Numerário
BANCO SANTANDER (ES)	1,035,713.89	UNITED STATES TREASURY NOTE/BOND	AAA	EUR	Títulos
	427,810.12	FRANCE GOVERNMENT BOND OAT	AA	EUR	Títulos
	139,271.48	BELGIUM GOVERNMENT BOND	AA	EUR	Títulos
	45,346.52	UNITED KINGDOM GILT	AA	EUR	Títulos
	30,110.00	TSY I/L GILT	AA	EUR	Títulos
BARCLAYS BANK IRELAND (IE)	1,445,899.00		-	EUR	Numerário
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	591,628.00		-	EUR	Numerário
JP MORGAN (DE)	428,479.00		-	EUR	Numerário
UNICREDIT (DE)	313,942.33	NN GROUP NV	-	EUR	Títulos
SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	146,472.00		-	EUR	Numerário

■ Amundi Funds European Equity Dynamic Multi Factors

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
SOCIETE GENERALE (FR)	12,690,781.00		-	EUR	Numerário
	1,971,001.38	BANCO SANTANDER SA	-	EUR	Títulos
IXIS CIB (FR)	8,072,617.38	ENERGIAS DE PORTUGAL - EDP	-	EUR	Títulos
	306,338.41	HCA HOLDINGS INC.	-	EUR	Títulos
HSBC FRANCE (FR)	6,623,733.70	RYANAIR HOLDINGS PLC	-	EUR	Títulos
	624,397.00		-	EUR	Numerário
MORGAN STANLEY ESE (DE)	3,395,567.00		-	EUR	Numerário
BOFA SECURITIES EUROPE (FR)	3,146,344.00		-	EUR	Numerário
GOLDMAN SACHS BANK EUROPE (DE)	2,198,739.56	DEUTSCHE BUNDES INFLATION LINKED BOND	AAA	EUR	Títulos
	829,714.04	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Títulos
CALYON (FR)	1,491,531.97	ALIBABA GRP HOLD LTD	-	EUR	Títulos
	557,660.01		-	EUR	Numerário
	476,308.99	RYANAIR HOLDINGS PLC	-	EUR	Títulos
UNICREDIT (DE)	405,467.63	NN GROUP NV	-	EUR	Títulos
BANCO SANTANDER (ES)	296,956.50	ALPHABET INC	-	EUR	Títulos
	8,158.49	UNITED STATES TREASURY NOTE/BOND	AAA	EUR	Títulos
	7,822.46	TSY I/L GILT	AA	EUR	Títulos
	4,057.04	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Títulos
	3,671.67	FRANCE GOVERNMENT BOND OAT	AA	EUR	Títulos
	888.01	AUSTRIA GOVERNMENT BOND	AA+	EUR	Títulos
	101.52	UNITED STATES TREASURY INFLATION IND BONDS	AAA	EUR	Títulos
	45.16	BELGIUM GOVERNMENT BOND	AA	EUR	Títulos
UBS EUROPE (DE)	239,407.61	ACCOR	-	EUR	Títulos

■ Amundi Funds European Equity Risk Parity

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
SOCIETE GENERALE (FR)	4,038,737.00		-	EUR	Numerário
	841,708.02	BANCO SANTANDER SA	-	EUR	Títulos
	220,773.90	ENEL SPA	-	EUR	Títulos
MORGAN STANLEY ESE (DE)	3,170,058.00		-	EUR	Numerário
IXIS CIB (FR)	2,539,156.63	SES GLOBAL SA	-	EUR	Títulos
	489,208.20	KROGER CO	-	EUR	Títulos
	135,211.71	ABN AMRO BANK N.V.	-	EUR	Títulos
GOLDMAN SACHS BANK EUROPE (DE)	2,403,999.20	DEUTSCHE BUNDES INFLATION LINKED BOND	AAA	EUR	Títulos
BNP PARIBAS (FR)	1,559,697.00		-	EUR	Numerário
CALYON (FR)	574,128.24	ALIBABA GRP HOLD LTD	-	EUR	Títulos
	437,831.17	RYANAIR HOLDINGS PLC	-	EUR	Títulos
	6,897.80	BANCO SANTANDER SA	-	EUR	Títulos
BOFA SECURITIES EUROPE (FR)	882,049.00		-	EUR	Numerário
UNICREDIT (DE)	366,578.76	NN GROUP NV	-	EUR	Títulos
BANCO SANTANDER (ES)	170,979.68	ALPHABET INC	-	EUR	Títulos
	26,167.13	BELGIUM GOVERNMENT BOND	AA	EUR	Títulos
	20,748.27	UNITED STATES TREASURY NOTE/BOND	AAA	EUR	Títulos
BARCLAYS BANK IRELAND (IE)	137,017.00		-	EUR	Numerário
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	53,436.00		-	EUR	Numerário

■ Amundi Funds Global Equity Conservative

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
SOCIETE GENERALE (FR)	9,092,460.92		-	USD	Numerário
	1,659,855.97	ENEL SPA	-	USD	Títulos
BNP PARIBAS (FR)	8,804,536.08		-	USD	Numerário
	23,644.90	ASML HOLDING NV	-	USD	Títulos
	4,828.85	SALESFORCE.COM INC	-	USD	Títulos
IXIS CIB (FR)	2,234,934.62	SES GLOBAL SA	-	USD	Títulos
	933,369.61	UBISOFT ENTERTAINMENT SA	-	USD	Títulos
	735,350.47	TARGET CORPORATION	-	USD	Títulos
	632,709.62	JP MORGAN CHASE AND CO	-	USD	Títulos
HSBC FRANCE (FR)	4,029,608.14	RYANAIR HOLDINGS PLC	-	USD	Títulos
BOFA SECURITIES EUROPE (FR)	2,180,116.40		-	USD	Numerário
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	2,166,225.07		-	USD	Numerário

■ Amundi Funds European Convertible Bond

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
UNICREDIT (DE)	1,943,669.43	SIEMENS AG	-	EUR	Títulos
	1,132,450.69	NN GROUP NV	-	EUR	Títulos
JP MORGAN (DE)	1,125,521.00		-	EUR	Numerário
SOCIETE GENERALE (FR)	902,045.00		-	EUR	Numerário
CALYON (FR)	853,741.72	ALIBABA GRP HOLD LTD	-	EUR	Títulos
MORGAN STANLEY ESE (DE)	821,807.00		-	EUR	Numerário
BARCLAYS BANK IRELAND (IE)	423,492.00		-	EUR	Numerário
	95,190.77	CANADIAN IMPERIAL BANK OF COMMERCE	A	EUR	Títulos
	92,075.56	SOCIETE GENERALE	BBB	EUR	Títulos
	80,777.38	KBC GROUPE	A-	EUR	Títulos
	77,834.41	DOWDUPONT INC	A-	EUR	Títulos
	32,364.77	HEWLETT-PACKARD CO	BBB	EUR	Títulos
BNP PARIBAS (FR)	566,468.00		-	EUR	Numerário

■ Amundi Funds Euro Aggregate Bond

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
BNP PARIBAS (FR)	32,983,786.00		-	EUR	Numerário
HSBC FRANCE (FR)	31,993,527.00		-	EUR	Numerário
SOCIETE GENERALE (FR)	17,417,888.00		-	EUR	Numerário
ZUERCHER KANTONALBANK (CH)	15,166,359.00		-	EUR	Numerário
CALYON (FR)	11,868,317.17		-	EUR	Numerário

■ Amundi Funds Euro Corporate Bond

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
JP MORGAN (DE)	31,220,461.90	FRANCE TREASURY BILL BTF	AA	EUR	Títulos
	3,561,964.69	FRANCE GOVERNMENT BOND OAT	AA	EUR	Títulos
BANCO SANTANDER (ES)	7,667,111.10	UNITED STATES TREASURY NOTE/BOND	AAA	EUR	Títulos
	5,162,273.72	FRANCE GOVERNMENT BOND OAT	AA	EUR	Títulos
	1,663,359.22	AUSTRIA GOVERNMENT BOND	AA+	EUR	Títulos
MORGAN STANLEY ESE (DE)	5,288,517.61	DEUTSCHE BUNDES INFLATION LINKED BOND	AAA	EUR	Títulos
	4,600,220.04	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Títulos
	1,545,987.32	BUNDESSCHATZANWEISUNGEN	AAA	EUR	Títulos
GOLDMAN SACHS BANK EUROPE (DE)	7,478,968.04	FRANCE GOVERNMENT BOND OAT	AA	EUR	Títulos
BOFA SECURITIES EUROPE (FR)	36,112.88	AUSTRIA GOVERNMENT BOND	AA+	EUR	Títulos
	33,866.97	FRANCE GOVERNMENT BOND OAT	AA	EUR	Títulos
	22,852.63	EUROPEAN INVESTMENT BANK	AAA	EUR	Títulos

■ Amundi Funds Euro Government Bond

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
HSBC FRANCE (FR)	32,385,847.00		-	EUR	Numerário
BNP PARIBAS (FR)	18,957,370.00		-	EUR	Numerário
CALYON (FR)	4,057,163.06		-	EUR	Numerário
SKANDINAVISKA ENSKILDA BANKEN STOCKHOLM (SE)	1,794,997.00		-	EUR	Numerário

■ Amundi Funds Sustainable Global Perspectives

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
BNP PARIBAS (FR)	10,303,442.00		-	EUR	Numerário
	6,032.76	SALESFORCE.COM INC	-	EUR	Títulos
SOCIETE GENERALE (FR)	5,538,917.00		-	EUR	Numerário
	1,092,805.12	ENEL SPA	-	EUR	Títulos
	610,770.82	BANCO SANTANDER SA	-	EUR	Títulos
HSBC FRANCE (FR)	1,557,710.37	RYANAIR HOLDINGS PLC	-	EUR	Títulos
	171,819.00		-	EUR	Numerário
MORGAN STANLEY ESE (DE)	1,401,649.00		-	EUR	Numerário
BOFA SECURITIES EUROPE (FR)	931,353.00		-	EUR	Numerário
GOLDMAN SACHS BANK EUROPE (DE)	841,426.37	DEUTSCHE BUNDES INFLATION LINKED BOND	AAA	EUR	Títulos
IXIS CIB (FR)	718,282.23	SES GLOBAL SA	-	EUR	Títulos
	72,264.07	AIR FRANCE -KLM	-	EUR	Títulos
	36,027.82	UBISOFT ENTERTAINMENT SA	-	EUR	Títulos
UNICREDIT (DE)	506,066.99	NN GROUP NV	-	EUR	Títulos
CALYON (FR)	87,415.97	RYANAIR HOLDINGS PLC	-	EUR	Títulos
	31,987.03	ALIBABA GRP HOLD LTD	-	EUR	Títulos
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	108,885.00		-	EUR	Numerário
UBS EUROPE (DE)	2,078.34	ACCOR	-	EUR	Títulos

■ Amundi Funds Multi-Asset Real Return

Contraparte	Montante colateral recebido	Emissor	Rating	Moeda	Tipo de colateral
BNP PARIBAS (FR)	36,979,232.00		-	EUR	Numerário
	9,368,801.43	REPSOL YPF SA	-	EUR	Títulos
	1,860,760.39	SALESFORCE.COM INC	-	EUR	Títulos
BANCO SANTANDER (ES)	8,551,555.43	FRANCE GOVERNMENT BOND OAT	AA	EUR	Títulos
	8,234,047.80	BELGIUM GOVERNMENT BOND	AA	EUR	Títulos
	4,280,213.92	UNITED STATES TREASURY NOTE/BOND	AAA	EUR	Títulos
	4,253,060.33	TSY I/L GILT	AA	EUR	Títulos
	159,924.52	UNITED KINGDOM GILT	AA	EUR	Títulos
SOCIETE GENERALE (FR)	9,361,562.00		-	EUR	Numerário
	6,088,114.64	HSBC HOLDINGS PLC	-	EUR	Títulos
	470,237.92	BANCO SANTANDER SA	-	EUR	Títulos
	167,853.21	ENEL SPA	-	EUR	Títulos
	76,501.55	XCEL ENERGY INC	BBB+	EUR	Títulos
	76,297.48	VERIZON COMMUNICATIONS INC	BBB+	EUR	Títulos
	26,983.21	UNITED KINGDOM GILT	AA	EUR	Títulos
	11,770.58	COMMONWEALTH BANK OF AUSTRALIA	AA-	EUR	Títulos
	7,138.18	EUROPEAN INVESTMENT BANK	AAA	EUR	Títulos
	BOFA SECURITIES EUROPE (FR)	5,160,317.54	FRANCE GOVERNMENT BOND OAT	AA	EUR
3,964,930.78		EUROPEAN INVESTMENT BANK	AAA	EUR	Títulos
2,855,023.00			-	EUR	Numerário
MORGAN STANLEY ESE (DE)	2,426,265.61	BUNDESREPUBLIK DEUTSCHLAND	AAA	EUR	Títulos
	523,563.00		-	EUR	Numerário
GOLDMAN SACHS BANK EUROPE (DE)	2,814,519.69	DEUTSCHE BUNDES INFLATION LINKED BOND	AAA	EUR	Títulos
HSBC FRANCE (FR)	888,948.00		-	EUR	Numerário
	184,124.88	RYANAIR HOLDINGS PLC	-	EUR	Títulos
CALYON (FR)	294,491.03	BANCO SANTANDER SA	-	EUR	Títulos
	252,956.01		-	EUR	Numerário
CITIGROUP GLOBAL MARKETS EUROPE AG (DE)	69,681.00		-	EUR	Numerário
UBS EUROPE (DE)	2,387.89	ACCOR	-	EUR	Títulos
IXIS CIB (FR)	2,385.97	SES GLOBAL SA	-	EUR	Títulos

Para o período encerrado em 31 de Dezembro de 2022, 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 de receitas por empréstimo de títulos
Amundi Funds Euroland Equity	EUR	1,267,234.11	443,531.94	22,176.60	823,702.17
Amundi Funds European Equity ESG Improvers	EUR	135,700.75	47,495.26	2,374.76	88,205.49
Amundi Funds Euroland Equity Small Cap	EUR	54,435.25	19,052.34	952.62	35,382.91
Amundi Funds European Equity Green Impact	EUR	76,099.09	26,634.68	1,331.73	49,464.41
Amundi Funds European Equity Value	EUR	466,039.68	163,113.89	8,155.69	302,925.79
Amundi Funds Sustainable Top European Players	EUR	368,443.89	128,955.36	6,447.77	239,488.53
Amundi Funds Asia Equity Concentrated	USD	113.79	39.83	1.99	73.96
Amundi Funds China Equity	EUR	31,544.13	11,040.45	552.02	20,503.68
Amundi Funds Emerging Markets Equity Focus	USD	71,805.14	25,131.80	1,256.59	46,673.34
Amundi Funds Emerging World Equity	USD	40,197.81	14,069.23	703.46	26,128.58
Amundi Funds Latin America Equity	USD	1,226.99	429.45	21.47	797.54
Amundi Funds New Silk Road	USD	2,465.68	862.99	43.15	1,602.69
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	97,691.57	34,192.05	1,709.60	63,499.52
Amundi Funds Euroland Equity Risk Parity	EUR	91,536.46	32,037.76	1,601.89	59,498.70
Amundi Funds European Equity Conservative	EUR	246,321.77	86,212.62	4,310.63	160,109.15
Amundi Funds European Equity Dynamic Multi Factors	EUR	56,147.02	19,651.46	982.57	36,495.56
Amundi Funds European Equity Risk Parity	EUR	24,814.95	8,685.23	434.26	16,129.72
Amundi Funds Global Equity Conservative	USD	27,536.10	9,637.64	481.88	17,898.47
Amundi Funds European Convertible Bond	EUR	57,369.64	20,079.37	1,003.97	37,290.27
Amundi Funds Montpensier Global Convertible Bond	EUR	3,426.58	1,199.30	59.97	2,227.28
Amundi Funds Euro Aggregate Bond	EUR	61,293.96	21,452.89	1,072.64	39,841.07
Amundi Funds Euro Corporate Bond	EUR	128,354.49	44,924.07	2,246.20	83,430.42
Amundi Funds Euro Government Bond	EUR	33,335.03	11,667.26	583.36	21,667.77
Amundi Funds Euro Inflation Bond	EUR	207.78	72.72	3.64	135.06
Amundi Funds Strategic Bond	EUR	504.91	176.72	8.84	328.19
Amundi Funds Global Subordinated Bond	EUR	5,249.16	1,837.21	91.86	3,411.95
Amundi Funds Global Aggregate Bond	USD	18,771.16	6,569.91	328.50	12,201.25
Amundi Funds Global Bond	USD	47.51	16.63	0.83	30.88
Amundi Funds Global Corporate Bond	USD	20.87	7.30	0.37	13.57
Amundi Funds Global Inflation Short Duration Bond	EUR	68.02	23.81	1.19	44.21
Amundi Funds Optimal Yield	EUR	28.20	9.87	0.49	18.33
Amundi Funds Emerging Markets Blended Bond	EUR	133.37	46.68	2.33	86.69
Amundi Funds Emerging Markets Bond	EUR	485.30	169.86	8.49	315.45
Amundi Funds Emerging Markets Short Term Bond	USD	1,487.29	520.55	26.03	966.74
Amundi Funds Sustainable Global Perspectives	EUR	24,305.69	8,506.99	425.35	15,798.70
Amundi Funds Multi-Asset Real Return	EUR	91,700.08	32,095.03	1,604.75	59,605.05
Amundi Funds Volatility World	USD	5,216.92	1,825.92	91.30	3,391.00
Amundi Funds Cash EUR	EUR	385.86	135.05	6.75	250.81
Amundi Funds Cash USD	USD	1,860.71	651.25	32.56	1,209.46

O rendimento resultante do empréstimo de títulos é dividido entre a Amundi Intermediation e a Caceis, que são partes relacionadas com a Empresa Gestora, Amundi Luxembourg S.A., nas proporções seguintes:

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

12 COLATERAL

Em 31 de dezembro de 2022, 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 derivativos 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)
Amundi Funds European Equity Small Cap	EUR	NATEXIS BANQUE POPULAIRE	Numerário	-	310,000.00
Amundi Funds Global Ecology ESG	EUR	BOFA SECURITIES EUROPE SA	Numerário	-	5,710,000.00
Amundi Funds Global Equity Sustainable Income	USD	STATE STREET BANK LONDON, UBS AG	Numerário	-	18,336,175.00
Amundi Funds European Convertible Bond	EUR	HSBC HOLDINGS PLC	Numerário	270,000.00	-
Amundi Funds Montpensier Global Convertible Bond	EUR	HSBC HOLDINGS PLC	Numerário	900,000.00	-
Amundi Funds Euro Aggregate Bond	EUR	BNP PARIBAS, BOFA SECURITIES EUROPE SA, JP MORGAN CHASE & CO, CITIGROUP GLOBAL MARKETS, GOLDMAN SACHS INTERNATIONAL LTD	Numerário	790,000.00	3,050,000.00
Amundi Funds Euro Corporate Bond	EUR	BNP PARIBAS, BOFA SECURITIES EUROPE SA, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO	Numerário	4,470,000.00	-
Amundi Funds Euro Corporate Short Term Green Bond	EUR	BOFA SECURITIES EUROPE SA	Numerário	1,630,000.00	-
Amundi Funds Euro Government Bond	EUR	GOLDMAN SACHS INTERNATIONAL LTD	Numerário	-	1,880,000.00
Amundi Funds Euro Inflation Bond	EUR	BNP PARIBAS, BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE SA, CITIGROUP GLOBAL MARKETS, JP MORGAN CHASE & CO	Numerário	-	3,168,795.97
Amundi Funds Strategic Bond	EUR	BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS, GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC, MORGAN STANLEY, BARCLAYS BANK, BNP PARIBAS, JP MORGAN CHASE & CO, STATE STREET BANK LONDON	Numerário	22,500,000.00	12,820,000.00
Amundi Funds Euro High Yield Bond	EUR	GOLDMAN SACHS INTERNATIONAL LTD, JP MORGAN CHASE & CO, MORGAN STANLEY, SOCIETE GENERALE, BARCLAYS BANK	Numerário	2,070,000.00	310,000.00
Amundi Funds Euro High Yield Short Term Bond	EUR	BARCLAYS BANK	Numerário	220,000.00	-
Amundi Funds Global Subordinated Bond	EUR	BOFA SECURITIES EUROPE SA, MORGAN STANLEY, UBS AG, BNP PARIBAS, SOCIETE GENERALE	Numerário	16,940,000.00	2,330,000.00
Amundi Funds Pioneer Global High Yield Bond	EUR	BOFA SECURITIES EUROPE SA	Numerário	1,105,645.35	-
Amundi Funds Pioneer US High Yield Bond	EUR	JP MORGAN CHASE & CO	Numerário	-	252,986.65
Amundi Funds European Subordinated Bond ESG	EUR	BOFA SECURITIES EUROPE SA, HSBC HOLDINGS PLC, SOCIETE GENERALE	Numerário	6,340,000.00	-
Amundi Funds Global Aggregate Bond	USD	CREDIT AGRICOLE SA, DEUTSCH BANK, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, MORGAN STANLEY, ROYAL BANK OF SCOTLAND, BARCLAYS BANK, BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS, GOLDMAN SACHS INTERNATIONAL LTD, NATEXIS BANQUE POPULAIRE, SOCIETE GENERALE, STATE STREET BANK EUROPE, UBS AG	Numerário	17,743,565.00	56,260,000.00
Amundi Funds Global Bond	USD	JP MORGAN CHASE & CO, ROYAL BANK OF SCOTLAND, BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS, SOCIETE GENERALE	Numerário	1,080,000.00	1,940,000.00
Amundi Funds Global Corporate Bond	USD	MORGAN STANLEY, BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS, GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, SOCIETE GENERALE	Numerário	270,000.00	14,170,000.00
Amundi Funds Global Corporate ESG Improvers Bond	USD	CITIGROUP GLOBAL MARKETS, SOCIETE GENERALE	Numerário	-	750,000.00
Amundi Funds Net Zero Ambition Global Corporate Bond	USD	CITIGROUP GLOBAL MARKETS, ROYAL BANK OF CANADA	Numerário	-	1,130,000.00
Amundi Funds Global High Yield Bond	USD	STATE STREET BANK EUROPE, JP MORGAN CHASE & CO	Numerário	-	800,000.00
Amundi Funds Global Inflation Short Duration Bond	EUR	BOFA SECURITIES EUROPE SA, BNP PARIBAS, CITIGROUP GLOBAL MARKETS, JP MORGAN CHASE & CO	Numerário	6,160,000.00	1,620,000.00
Amundi Funds Optimal Yield	EUR	GOLDMAN SACHS INTERNATIONAL LTD, STANDARD CHARTERED, JP MORGAN CHASE & CO	Numerário	4,660,000.00	350,000.00

Subfundos	Moeda do Subfundo	Contraparte	Tipo de colateral	Montante colateral Recebido (na moeda do Subfundo)	Subfundo Montante pago (na moeda do Subfundo)
Amundi Funds Optimal Yield Short Term	EUR	GOLDMAN SACHS INTERNATIONAL LTD, STANDARD CHARTERED, BARCLAYS BANK, CITIGROUP GLOBAL MARKETS, JP MORGAN CHASE & CO, MORGAN STANLEY	Numerário	4,280,000.00	1,910,000.00
Amundi Funds Pioneer Strategic Income	EUR	BNP PARIBAS, BOFA SECURITIES EUROPE SA, GOLDMAN SACH AND CO, CITIGROUP GLOBAL MARKETS, JP MORGAN CHASE & CO, MORGAN STANLEY, STATE STREET BANK EUROPE, WELLS FARGO	Numerário	3,616,772.18	3,187,091.13
Amundi Funds Pioneer US Bond	EUR	DAIWA CAPITAL MARK, MORGAN STANLEY, WELLS FARGO	Numerário	606,230.97	454,043.57
Amundi Funds Emerging Markets Blended Bond	EUR	BARCLAYS BANK, BNP PARIBAS, BOFA SECURITIES EUROPE SA, CREDIT AGRICOLE SA, CITIGROUP GLOBAL MARKETS, GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC, MORGAN STANLEY, STATE STREET BANK EUROPE, UBS AG, JP MORGAN CHASE & CO, ROYAL BANK OF CANADA	Numerário	94,620,000.00	1,470,000.00
Amundi Funds Emerging Markets Bond	EUR	BNP PARIBAS, GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, MORGAN STANLEY, ROYAL BANK OF CANADA, BARCLAYS BANK, STATE STREET BANK EUROPE	Numerário	3,740,000.00	5,860,000.00
Amundi Funds Emerging Markets Corporate Bond	USD	BARCLAYS BANK, CITIGROUP GLOBAL MARKETS, JP MORGAN CHASE & CO, STATE STREET BANK EUROPE	Numerário	540,000.00	1,750,000.00
Amundi Funds Emerging Markets Green Bond	USD	STANDARD CHARTERED	Numerário	-	1,620,000.00
Amundi Funds Emerging Markets Corporate High Yield Bond	EUR	CITIGROUP GLOBAL MARKETS	Numerário	-	180,000.00
Amundi Funds Emerging Markets Hard Currency Bond	EUR	BARCLAYS BANK, BOFA SECURITIES EUROPE SA, GOLDMAN SACHS INTERNATIONAL LTD, JP MORGAN CHASE & CO, MORGAN STANLEY, UBS AG	Numerário	33,000,000.00	-
Amundi Funds Emerging Markets Local Currency Bond	EUR	GOLDMAN SACHS INTERNATIONAL LTD, MORGAN STANLEY, NEWEDGE	Numerário	1,120,000.00	5,232,589.95
Amundi Funds Emerging Markets Short Term Bond	USD	HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, MORGAN STANLEY, BARCLAYS BANK, CITIGROUP GLOBAL MARKETS, STATE STREET BANK EUROPE	Numerário	610,000.00	2,950,000.00
Amundi Funds Euro Multi-Asset Target Income	EUR	BOFA SECURITIES EUROPE SA, JP MORGAN CHASE & CO, MORGAN STANLEY, SOCIETE GENERALE, GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC	Numerário	5,850,000.00	6,310,000.00
Amundi Funds Global Multi-Asset	EUR	CITIGROUP GLOBAL MARKETS, DEUTSCH BANK, BOFA SECURITIES EUROPE SA, JP MORGAN CHASE & CO, MORGAN STANLEY, UBS AG	Numerário	870,000.00	1,440,000.00
Amundi Funds Global Multi-Asset Conservative	EUR	CITIGROUP GLOBAL MARKETS, DEUTSCH BANK, GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC, MORGAN STANLEY, STATE STREET BANK EUROPE, UNICREDIT BANK AG, BNP PARIBAS, BOFA SECURITIES EUROPE SA, JP MORGAN CHASE & CO, UBS AG	Numerário	7,240,000.00	6,910,000.00
Amundi Funds Global Multi-Asset Target Income	USD	UBS AG, GOLDMAN SACHS INTERNATIONAL LTD, JP MORGAN CHASE & CO, STANDARD CHARTERED	Numerário	720,000.00	750,000.00
Amundi Funds Sustainable Global Perspectives	EUR	BOFA SECURITIES EUROPE SA, MORGAN STANLEY, STANDARD CHARTERED, UBS AG	Numerário	7,260,000.00	-
Amundi Funds Multi-Asset Real Return	EUR	CREDIT AGRICOLE SA	Numerário	3,180,000.00	-
Amundi Funds Real Assets Target Income	USD	UBS AG, JP MORGAN CHASE & CO	Numerário	300,000.00	60,000.00
Amundi Funds Absolute Return Credit	EUR	UBS AG, BNP PARIBAS, BOFA SECURITIES EUROPE SA	Numerário	1,330,000.00	300,000.00
Amundi Funds Absolute Return European Equity	EUR	MORGAN STANLEY	Numerário	-	45,357.58
Amundi Funds Absolute Return Multi-Strategy	EUR	BNP PARIBAS, CREDIT AGRICOLE SA, CITIGROUP GLOBAL MARKETS, DEUTSCH BANK, GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC, MORGAN STANLEY, NEWEDGE, STANDARD CHARTERED, SOCIETE GENERALE, UBS AG, BOFA SECURITIES EUROPE SA, JP MORGAN CHASE & CO, ROYAL BANK OF CANADA	Numerário	41,439,661.28	81,459,396.40

Subfundos	Moeda do Subfundo	Contraparte	Tipo de colateral	Montante colateral Recebido (na moeda do Subfundo)	Subfundo Montante pago (na moeda do Subfundo)
Amundi Funds Absolute Return Global Opportunities Bond	EUR	BNP PARIBAS, BOFA SECURITIES EUROPE SA, CITIGROUP GLOBAL MARKETS, GOLDMAN SACHS INTERNATIONAL LTD, STANDARD CHARTERED, JP MORGAN CHASE & CO, MORGAN STANLEY, UBS AG	Numerário	2,850,000.00	550,000.00
Amundi Funds Absolute Return Global Opportunities Bond Dynamic	USD	HSBC HOLDINGS PLC	Numerário	-	1,100,000.00
Amundi Funds Global Macro Bonds & Currencies	EUR	BOFA SECURITIES EUROPE SA, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, MORGAN STANLEY	Numerário	550,000.00	270,000.00
Amundi Funds Global Macro Bonds & Currencies Low Vol	EUR	BNP PARIBAS	Numerário	280,000.00	-
Amundi Funds Absolute Return Forex	EUR	BNP PARIBAS, BARCLAYS BANK	Numerário	440,000.00	320,000.00
Amundi Funds Multi-Strategy Growth	EUR	BARCLAYS BANK, CREDIT AGRICOLE SA, GOLDMAN SACHS INTERNATIONAL LTD, HSBC HOLDINGS PLC, JP MORGAN CHASE & CO, MORGAN STANLEY, NEWEDGE, STANDARD CHARTERED, SOCIETE GENERALE, UBS AG, BNP PARIBAS, CITIGROUP GLOBAL MARKETS, ROYAL BANK OF CANADA	Numerário	50,319,092.15	87,339,497.22
Amundi Funds Volatility World	USD	MORGAN STANLEY, UBS AG	Numerário	-	26,660,000.00
Amundi Funds Protect 90	EUR	JP MORGAN CHASE & CO	Numerário	590,000.00	-
Amundi Funds Cash EUR	EUR	CREDIT AGRICOLE SA	Numerário	1,150,000.00	-
Amundi Funds Cash USD	USD	CREDIT AGRICOLE SA, BOFA SECURITIES EUROPE SA, HSBC HOLDINGS PLC, MORGAN STANLEY, ROYAL BANK OF SCOTLAND, STANDARD CHARTERED	Numerário	230,000.00	13,500,000.00

Em 31 de dezembro de 2022, o colateral recebido ou pago, para efeitos de transaccionar Acordos de Recompra ou Acordos de Recompra Reversos, é o seguinte:

Subfundos	Subfundo Moeda	Contraparte	Tipo de colateral	Montante colateral Recebido (na moeda do Subfundo)	Subfundo Montante pago (na moeda do Subfundo)
Amundi Funds Euro Corporate Bond	EUR	GOLDMAN SACHS INTERNATIONAL LTD	Numerário	55,000.00	-
Amundi Funds Euro Inflation Bond	EUR	BNP PARIBAS, BOFA SECURITIES EUROPE SA, GOLDMAN SACHS INTERNATIONAL LTD	Numerário	12,000.00	730,000.00
Amundi Funds Strategic Bond	EUR	BNP PARIBAS, GOLDMAN SACHS INTERNATIONAL LTD	Numerário	-	620,000.00
Amundi Funds Global Aggregate Bond	USD	BRACCO, CREDIT AGRICOLE SA, BNP PARIBAS, BOFA SECURITIES EUROPE SA, NOMURA	Numerário	1,443,188.81	22,993,901.25
Amundi Funds Global Bond	USD	BNP PARIBAS, NOMURA, SOCIETE GENERALE	Numerário	-	320,175.00
Amundi Funds Global Inflation Short Duration Bond	EUR	BOFA SECURITIES EUROPE SA	Numerário	-	140,000.00
Amundi Funds Optimal Yield	EUR	BNP PARIBAS	Numerário	80,000.00	-
Amundi Funds Emerging Markets Short Term Bond	USD	BNP PARIBAS	Numerário	-	32,017.50
Amundi Funds Volatility Euro	EUR	BRACCO, CREDIT AGRICOLE SA	Numerário	827,000.00	-
Amundi Funds Volatility World	USD	BRACCO, CREDIT AGRICOLE SA	Numerário	6,531,570.00	78,409.79
Amundi Funds Cash EUR	EUR	BRACCO	Numerário	4,390,000.00	-
Amundi Funds Cash USD	USD	BRACCO, CREDIT AGRICOLE SA	Numerário	1,907,000.00	-

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 2022, 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 unidades do master fund (classe OR-D). O subfundo pode investir até 15% em depósitos e derivados que são utilizados apenas para hedging.

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.

Os derivados estão integrados nas estratégias de investimento do master fund. O master fund pode utilizar derivados para arbitragem, hedging e gestão de carteira eficiente, e para aumentar a sua exposição líquida.

Para além dos derivados core, o master fund pode utilizar derivados de crédito (em emissor individual e em índices).

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 880,680, 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)	0.93%	1.10%
	EUR	Classe A EUR AD (D)	0.93%	1.09%
	EUR	Classe A EUR QTD (D)	0.58%	0.00%
	EUR	Classe F2 EUR (C)	1.56%	0.00%
	EUR	Classe F EUR QTD (D)	1.42%	1.22%
	EUR	Classe F2 EUR QTD (D)	1.56%	0.00%
	EUR	Classe G EUR (C)	1.11%	0.97%
	EUR	Classe G EUR QTD (D)	1.11%	0.89%
	EUR	Classe I EUR (C)	0.45%	1.21%
	EUR	Classe I EUR AD (D)	0.43%	1.21%
	EUR	Classe M2 EUR (C)	0.53%	0.00%

As comissões cobradas indirectamente através de taxas acumuladas no master fund (Classe OR-D) ascendem a EUR 25,622.61 ou 0.04% 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 unidades 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.

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 585,806, 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)	1.01%	-
	EUR	Classe F2 EUR AD (D)	1.61%	-
	EUR	Classe G2 EUR AD (D)	1.21%	-
	EUR	Classe I2 EUR AD (D)	0.52%	-
	EUR	Classe M2 EUR AD (D)	0.62%	-
	EUR	Classe Q-A4 EUR AD (D)	1.01%	-

As comissões cobradas indirectamente, através de taxas acumuladas no master fund (classe OR) ascendem a 46,223.85 ou 0.10% do VAL médio do master fund (classe OR) Amundi Revenus.

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 unidades do master fund (classe Y). O Subfundo pode investir até 15% em depósitos.

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).

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 3.890, 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)	2.72%	-
	EUR	Classe A5 EUR (C)	1.97%	-
	EUR	Classe E2 EUR (C)	2.74%	-
	EUR	Classe F EUR (C)	3.36%	-
	EUR	Classe G EUR (C)	3.32%	-
	EUR	Classe I2 EUR (C)	1.78%	-
	EUR	Classe R2 EUR (C)	1.82%	-

As comissões cobradas indirectamente, através de taxas acumuladas no master fund, ascendem a 1,268.81 ou 0.60% 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 unidades do master fund (classe Y). O Subfundo pode investir até 15% em depósitos.

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 160,174, 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	EUR	Classe A2 EUR (C)	2.17%	-
Climate	EUR	Classe A5 EUR (C)	0.84%	-
Solutions	EUR	Classe E2 EUR (C)	2.14%	-
	EUR	Classe F EUR (C)	2.93%	-
	EUR	Classe G EUR (C)	2.63%	-
	EUR	Classe I2 EUR (C)	1.34%	-
	EUR	Classe R2 EUR (C)	1.38%	-

As comissões cobradas indirectamente, através de taxas acumuladas no master fund, ascendem a 82,958.05 ou 0.45% 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 unidades do master fund (classe OR-D). O Subfundo pode investir até 15% em depósitos.

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 (cumprindo os critérios e as orientações dos Princípios Green Bond, conforme publicados pela ICMA).

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 master fund não foi designado o Index como referência para efeitos do Regulamento de Divulgação.

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 27.055, 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)	1.10%	-
	EUR	Classe E2 EUR (C)	0.95%	-
	EUR	Classe F2 EUR (C)	1.50%	-
	EUR	Classe G2 EUR (C)	1.00%	-
	EUR	Classe I2 EUR (C)	0.51%	-
	EUR	Classe I2 GBP (C)	0.51%	-
	EUR	Classe J2 EUR (C)	0.44%	-
	EUR	Classe J2 JPY Hgd (C)	0.22%	-
	EUR	Classe R2 EUR (C)	0.83%	-
	EUR	Classe R2 GBP (C)	0.81%	-

As comissões cobradas indirectamente, através de taxas acumuladas no master fund, ascendem a 4,586.39 ou 0.019% 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	20/09/2022	23/09/2022	0.6700
	A USD AD (D)	USD	LU1883303981	20/09/2022	23/09/2022	0.0800
	I EUR AD (D)	EUR	LU1880392193	20/09/2022	23/09/2022	26.3400
	I2 EUR AD (D)	EUR	LU1883304955	20/09/2022	23/09/2022	37.1900
	Z EUR AD (D)	EUR	LU1880392789	20/09/2022	23/09/2022	29.0200
Euroland Equity Small Cap	A EUR AD (D)	EUR	LU0568607385	20/09/2022	23/09/2022	0.4300
	I EUR AD (D)	EUR	LU0568606908	20/09/2022	23/09/2022	19.1000
	Z EUR AD (D)	EUR	LU1638831393	20/09/2022	23/09/2022	19.3500
European Equity Green Impact	A EUR AD (D)	EUR	LU2085676919	20/09/2022	23/09/2022	0.5700
	R EUR AD (D)	EUR	LU2359307811	20/09/2022	23/09/2022	0.2700
European Equity Value	A EUR AD (D)	EUR	LU1883314327	20/09/2022	23/09/2022	1.6600
	J2 EUR AD (D)	EUR	LU1883315720	20/09/2022	23/09/2022	39.4400
	J3 GBP AD (D)	GBP	LU2052287054	20/09/2022	23/09/2022	38.7700
	R3 GBP AD (D)	GBP	LU2259108558	20/09/2022	23/09/2022	0.3900
European Equity Sustainable Income	A2 AUD HGD QTI (D)	AUD	LU1883310846	26/07/2022	29/07/2022	0.4033
				26/10/2022	31/10/2022	0.4033
	A2 CHF HGD SATI (D)	CHF	LU1883310929	26/07/2022	29/07/2022	0.6482
	A2 CZK HGD SATI (D)	CZK	LU1883311141	26/07/2022	29/07/2022	19.6816
	A2 EUR HGD QTI (D)	EUR	LU1883311497	26/07/2022	29/07/2022	0.4201
				26/10/2022	31/10/2022	0.4201
	A2 EUR MTI (D)	EUR	LU1883311570	26/07/2022	29/07/2022	0.1438
				26/08/2022	31/08/2022	0.1438
				27/09/2022	30/09/2022	0.1438
				26/10/2022	31/10/2022	0.1438
				25/11/2022	30/11/2022	0.1438
				27/12/2022	30/12/2022	0.1438
	A2 EUR SATI (D)	EUR	LU1883311653	26/07/2022	29/07/2022	0.9433
	A2 SGD HGD QTI (D)	SGD	LU1883311737	26/07/2022	29/07/2022	0.3960
				26/10/2022	31/10/2022	0.3960
	A2 USD HGD QTI (D)	USD	LU1883311810	26/07/2022	29/07/2022	0.3994
				26/10/2022	31/10/2022	0.3994
	C EUR SATI (D)	EUR	LU1883312115	26/07/2022	29/07/2022	0.6774
	E2 EUR SATI (D)	EUR	LU1883312388	26/07/2022	29/07/2022	0.0942
	G2 EUR SATI (D)	EUR	LU1883312461	26/07/2022	29/07/2022	0.0816
	H EUR SATI (D)	EUR	LU1998915372	26/07/2022	29/07/2022	21.4862
	I2 EUR HGD SATI (D)	EUR	LU1883312628	26/07/2022	29/07/2022	17.8392
	I2 EUR SATI (D)	EUR	LU1883312891	26/07/2022	29/07/2022	21.0485
M2 EUR SATI (D)	EUR	LU1883313436	26/07/2022	29/07/2022	17.7548	
R2 EUR SATI (D)	EUR	LU1883313600	26/07/2022	29/07/2022	0.7879	
R2 GBP SATI (D)	GBP	LU1883313782	26/07/2022	29/07/2022	0.6473	
R2 USD HGD SATI (D)	USD	LU1883313949	26/07/2022	29/07/2022	0.7945	
R2 USD SATI (D)	USD	LU1883314087	26/07/2022	29/07/2022	0.8747	
European Equity Small Cap	A EUR AD (D)	EUR	LU1880395964	20/09/2022	23/09/2022	0.0700
	R EUR AD (D)	EUR	LU1880397077	20/09/2022	23/09/2022	0.6800
	Z EUR AD (D)	EUR	LU1880397408	20/09/2022	23/09/2022	22.3200
Equity Japan Target	A EUR AD (D)	EUR	LU0568583776	20/09/2022	23/09/2022	0.5100
	A JPY AD (D)	JPY	LU0568583263	20/09/2022	23/09/2022	63.0000
	I JPY AD (D)	JPY	LU0568582455	20/09/2022	23/09/2022	3 242.0000
	I2 GBP QD (D)	GBP	LU2031983617	30/09/2022	05/10/2022	7.9170
Global Ecology ESG	A2 USD MTD3 (D)	USD	LU2391858789	01/07/2022	06/07/2022	0.1667
				01/08/2022	04/08/2022	0.1667
				01/09/2022	06/09/2022	0.1667
				03/10/2022	06/10/2022	0.1667
				02/11/2022	07/11/2022	0.1667
				01/12/2022	06/12/2022	0.1667

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	A2 ZAR HGD MTD3 (D)	ZAR	LU2391858862	01/07/2022	06/07/2022	6.6667
				01/08/2022	04/08/2022	6.6667
				01/09/2022	06/09/2022	6.6667
				03/10/2022	06/10/2022	6.6667
				02/11/2022	07/11/2022	6.6667
				01/12/2022	06/12/2022	6.6667
	H EUR QD (D)	EUR	LU2305762549	30/09/2022	05/10/2022	1.4913
				30/12/2022	04/01/2023	1.1347
	I2 EUR AD (D)	EUR	LU1883320134	20/09/2022	23/09/2022	16.5400
	M2 EUR QD (D)	EUR	LU2279408673	30/09/2022	05/10/2022	0.0487
	U USD MTD3 (D)	USD	LU2391858516	01/07/2022	06/07/2022	0.1667
				01/08/2022	04/08/2022	0.1667
				01/09/2022	06/09/2022	0.1667
				03/10/2022	06/10/2022	0.1667
				02/11/2022	07/11/2022	0.1667
				01/12/2022	06/12/2022	0.1667
	U ZAR HGD MTD3 (D)	ZAR	LU2391858607	01/07/2022	06/07/2022	6.6667
				01/08/2022	04/08/2022	6.6667
				01/09/2022	06/09/2022	6.6667
				03/10/2022	06/10/2022	6.6667
				02/11/2022	07/11/2022	6.6667
01/12/2022				06/12/2022	6.6667	
Global Equity Sustainable Income	A2 CZK HGD QTI (D)	CZK	LU1883320720	26/07/2022	29/07/2022	9.6202
				26/10/2022	31/10/2022	9.6202
	A2 EUR MTI (D)	EUR	LU1883321025	26/07/2022	29/07/2022	0.1749
				26/08/2022	31/08/2022	0.1749
				27/09/2022	30/09/2022	0.1749
				26/10/2022	31/10/2022	0.1749
				25/11/2022	30/11/2022	0.1749
				27/12/2022	30/12/2022	0.1749
	A2 EUR QTI (D)	EUR	LU1883321298	26/07/2022	29/07/2022	0.5425
				26/10/2022	31/10/2022	0.5425
	A2 USD MTI (D)	USD	LU1883321454	26/08/2022	31/08/2022	0.1458
				27/09/2022	30/09/2022	0.1458
				26/10/2022	31/10/2022	0.1458
				25/11/2022	30/11/2022	0.1458
	A2 USD QTI (D)	USD	LU1883321538	26/07/2022	29/07/2022	0.6172
				26/10/2022	31/10/2022	0.6172
	C USD QTI (D)	USD	LU1883321702	26/07/2022	29/07/2022	0.5461
				26/10/2022	31/10/2022	0.5461
	E2 EUR QTI (D)	EUR	LU1883321967	26/07/2022	29/07/2022	0.0433
				26/10/2022	31/10/2022	0.0433
	E2 EUR SATI (D)	EUR	LU1883322007	26/07/2022	29/07/2022	0.0974
G2 EUR SATI (D)	EUR	LU1883322775	26/07/2022	29/07/2022	0.0994	
H EUR QTI (D)	EUR	LU1998915612	26/07/2022	29/07/2022	11.3779	
			26/10/2022	31/10/2022	11.3779	
I2 EUR QTI (D)	EUR	LU1883323070	26/07/2022	29/07/2022	10.6432	
			26/10/2022	31/10/2022	10.6432	
M2 EUR HGD QTI (D)	EUR	LU1883323310	26/07/2022	29/07/2022	8.4312	
			26/10/2022	31/10/2022	8.4312	
M2 EUR SATI (D)	EUR	LU2002722424	26/07/2022	29/07/2022	22.7588	
P2 USD QTI (D)	USD	LU1883323740	26/07/2022	29/07/2022	0.5590	
			26/10/2022	31/10/2022	0.5590	
Q-D USD QTI (D)	USD	LU1883324045	26/07/2022	29/07/2022	0.5172	
			26/10/2022	31/10/2022	0.5172	
R2 EUR MTI (D)	EUR	LU1883324391	26/07/2022	29/07/2022	0.1842	
			26/08/2022	31/08/2022	0.1842	

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				27/09/2022	30/09/2022	0.1842
				26/10/2022	31/10/2022	0.1842
				25/11/2022	30/11/2022	0.1842
				27/12/2022	30/12/2022	0.1842
	R2 EUR QTI (D)	EUR	LU1883324474	26/07/2022	29/07/2022	0.5253
				26/10/2022	31/10/2022	0.5253
	R2 GBP MTI (D)	GBP	LU1883324557	26/07/2022	29/07/2022	0.1548
				26/08/2022	31/08/2022	0.1548
				27/09/2022	30/09/2022	0.1548
				26/10/2022	31/10/2022	0.1548
				25/11/2022	30/11/2022	0.1548
	R2 USD MTI (D)	USD	LU1883324631	27/12/2022	30/12/2022	0.1548
				26/07/2022	29/07/2022	0.2093
				26/08/2022	31/08/2022	0.2093
27/09/2022				30/09/2022	0.2093	
26/10/2022				31/10/2022	0.2093	
R2 USD QTI (D)	USD	LU1883324714	25/11/2022	30/11/2022	0.2093	
			27/12/2022	30/12/2022	0.2093	
			26/07/2022	29/07/2022	0.5460	
X3 EUR QD (D)	EUR	LU2538405791	26/10/2022	31/10/2022	0.5460	
			30/12/2022	04/01/2023	1.1752	
Japan Equity Value	A2 EUR AD (D)	EUR	LU0557867800	20/09/2022	23/09/2022	0.3300
	A2 JPY AD (D)	JPY	LU0248702275	20/09/2022	23/09/2022	60.0000
	I2 JPY MTD2 (D)	JPY	LU0276941282	01/07/2022	06/07/2022	10.0000
				01/08/2022	04/08/2022	10.0000
				01/09/2022	06/09/2022	10.0000
03/10/2022				06/10/2022	10.0000	
02/11/2022	07/11/2022	10.0000				
01/12/2022	06/12/2022	10.0000				
Pioneer Global Equity	A EUR AD (D)	EUR	LU1883342534	20/09/2022	23/09/2022	0.2800
	A EUR HGD AD (D)	EUR	LU1880398398	20/09/2022	23/09/2022	0.1900
	A USD AD (D)	USD	LU1883342708	20/09/2022	23/09/2022	0.3000
	A2 USD AD (D)	USD	LU1880398554	20/09/2022	23/09/2022	0.0800
Pioneer US Equity Mid Cap	I USD AD (D)	USD	LU0568585045	20/09/2022	23/09/2022	4.5300
Pioneer US Equity Research Value	A EUR AD (D)	EUR	LU1894682886	20/09/2022	23/09/2022	0.0200
	A USD AD (D)	USD	LU1894683181	20/09/2022	23/09/2022	0.0200
	I USD AD (D)	USD	LU1894684825	20/09/2022	23/09/2022	13.7600
	R USD AD (D)	USD	LU1894686440	20/09/2022	23/09/2022	0.5300
Sustainable Top European Players	A EUR AD (D)	EUR	LU1880406910	20/09/2022	23/09/2022	0.6700
	A USD AD (D)	USD	LU1883869031	20/09/2022	23/09/2022	0.1000
	A2 USD AD (D)	USD	LU1880407215	20/09/2022	23/09/2022	0.5600
	I EUR AD (D)	EUR	LU1880407561	20/09/2022	23/09/2022	27.2400
	J2 EUR AD (D)	EUR	LU1883870716	20/09/2022	23/09/2022	28.8100
	Z EUR AD (D)	EUR	LU1880408452	20/09/2022	23/09/2022	30.4800
China Equity	I2 USD MTD2 (D)	USD	LU1880384091	04/07/2022	31/07/2022	1.5200
				01/08/2022	04/08/2022	1.5200
				01/09/2022	06/09/2022	1.5200
				10/10/2022	13/10/2022	1.5200
				02/11/2022	07/11/2022	1.5200
				01/12/2022	06/12/2022	1.5200
Emerging Markets Equity ESG Improvers	H USD QD (D)	USD	LU2386146786	30/09/2022	05/10/2022	4.4218
				30/12/2022	04/01/2023	0.5853
	M2 USD QD (D)	USD	LU2386146869	30/09/2022	05/10/2022	3.3960
	Z USD QD (D)	USD	LU2386146943	30/09/2022	05/10/2022	4.3800
30/12/2022				04/01/2023	0.3954	
Latin America Equity	A USD AD (D)	USD	LU0201602173	20/09/2022	23/09/2022	20.6800
	A2 USD AD (D)	USD	LU0823046577	20/09/2022	23/09/2022	20.3100
	I USD AD (D)	USD	LU0201602413	20/09/2022	23/09/2022	85.8400

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	R USD AD (D)	USD	LU0823047112	20/09/2022	23/09/2022	5.1500
Equity MENA	I USD AD (D)	USD	LU0568613516	20/09/2022	23/09/2022	22.7000
	Z USD QD (D)	USD	LU2070304147	03/10/2022	05/10/2022	5.7528
SBI FM India Equity	I2 USD MTD2 (D)	USD	LU0276940391	01/07/2022	06/07/2022	0.1000
				01/08/2022	04/08/2022	0.1000
				01/09/2022	06/09/2022	0.1000
				03/10/2022	06/10/2022	0.1000
				02/11/2022	07/11/2022	0.1000
Euroland Equity Risk Parity	I EUR AD (D)	EUR	LU1328850521	20/09/2022	23/09/2022	27.9600
European Equity Conservative	A EUR AD (D)	EUR	LU0755949921	20/09/2022	23/09/2022	2.1000
	I EUR AD (D)	EUR	LU0755949509	20/09/2022	23/09/2022	18.4300
	Z EUR AD (D)	EUR	LU1638831559	20/09/2022	23/09/2022	30.9800
European Equity Risk Parity	I EUR AD (D)	EUR	LU1691800244	20/09/2022	23/09/2022	27.0000
European Convertible Bond	M2 EUR AD (D)	EUR	LU2002721459	20/09/2022	23/09/2022	0.0900
Euro Aggregate Bond	A2 EUR MTD (D)	EUR	LU1882467613	01/07/2022	06/07/2022	0.0168
				01/08/2022	04/08/2022	0.0168
				01/09/2022	06/09/2022	0.0168
				03/10/2022	06/10/2022	0.0168
				02/11/2022	07/11/2022	0.0168
	01/12/2022	06/12/2022	0.0168			
	A2 EUR QTD (D)	EUR	LU1882467704	01/07/2022	06/07/2022	0.0503
				03/10/2022	06/10/2022	0.0503
	E2 EUR QTD (D)	EUR	LU1882468264	01/07/2022	06/07/2022	0.0051
				03/10/2022	06/10/2022	0.0051
	I2 EUR MTD2 (D)	EUR	LU0616240825	01/07/2022	06/07/2022	6.0000
				01/08/2022	04/08/2022	6.0000
				01/09/2022	06/09/2022	6.0000
				03/10/2022	06/10/2022	6.0000
				02/11/2022	07/11/2022	6.0000
	01/12/2022	06/12/2022	6.0000			
	I2 EUR QTD (D)	EUR	LU1882468777	01/07/2022	06/07/2022	1.0197
				03/10/2022	06/10/2022	1.0197
	M2 EUR AD (D)	EUR	LU1882469155	20/09/2022	23/09/2022	4.2700
	M2 EUR QTD (D)	EUR	LU1882469239	01/07/2022	06/07/2022	1.0189
			03/10/2022	06/10/2022	1.0189	
R EUR AD (D)	EUR	LU0839528733	20/09/2022	23/09/2022	0.4300	
R2 EUR AD (D)	EUR	LU1882469403	20/09/2022	23/09/2022	0.1500	
R2 EUR MTD (D)	EUR	LU1882469585	01/07/2022	06/07/2022	0.0170	
			01/08/2022	04/08/2022	0.0170	
			01/09/2022	06/09/2022	0.0170	
			03/10/2022	06/10/2022	0.0170	
			02/11/2022	07/11/2022	0.0170	
01/12/2022	06/12/2022	0.0170				
R2 USD HGD AD (D)	USD	LU1882469668	20/09/2022	23/09/2022	0.1400	
Euro Corporate Bond	A EUR AD (D)	EUR	LU0119100179	20/09/2022	23/09/2022	0.0600
	A2 EUR AD (D)	EUR	LU0839529202	20/09/2022	23/09/2022	0.4400
				01/07/2022	06/07/2022	0.0191
				01/08/2022	04/08/2022	0.0191
				01/09/2022	06/09/2022	0.0191
				03/10/2022	06/10/2022	0.0191
	02/11/2022	07/11/2022	0.0191			
	01/12/2022	06/12/2022	0.0191			
	A2 EUR MTD (D)	EUR	LU1882469742	01/07/2022	06/07/2022	0.0191
				01/08/2022	04/08/2022	0.0191
01/09/2022				06/09/2022	0.0191	
03/10/2022				06/10/2022	0.0191	
02/11/2022				07/11/2022	0.0191	
01/12/2022	06/12/2022	0.0191				
A2 USD HGD MTD (D)	USD	LU1882470088	01/07/2022	06/07/2022	0.0198	
			01/08/2022	04/08/2022	0.0198	
			01/09/2022	06/09/2022	0.0198	
			03/10/2022	06/10/2022	0.0198	
			02/11/2022	07/11/2022	0.0198	
01/12/2022	06/12/2022	0.0198				

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	A2 USD MTD (D)	USD	LU1882470161	01/07/2022	06/07/2022	0.0195
				01/08/2022	04/08/2022	0.0195
				01/09/2022	06/09/2022	0.0195
				03/10/2022	06/10/2022	0.0195
				02/11/2022	07/11/2022	0.0195
				01/12/2022	06/12/2022	0.0195
	C USD MTD (D)	USD	LU1882470674	01/07/2022	06/07/2022	0.0191
				01/08/2022	04/08/2022	0.0191
				01/09/2022	06/09/2022	0.0191
				03/10/2022	06/10/2022	0.0191
				02/11/2022	07/11/2022	0.0191
				01/12/2022	06/12/2022	0.0191
	E2 EUR QTD (D)	EUR	LU1882522060	01/07/2022	06/07/2022	0.0057
				03/10/2022	06/10/2022	0.0057
H EUR QTD (D)	EUR	LU1998918715	01/07/2022	06/07/2022	1.1322	
			03/10/2022	06/10/2022	1.1322	
I2 EUR AD (D)	EUR	LU1882472456	20/09/2022	23/09/2022	10.7800	
I2 EUR MTD2 (D)	EUR	LU0158083906	01/07/2022	06/07/2022	0.5300	
			01/08/2022	04/08/2022	0.5300	
			01/09/2022	06/09/2022	0.5300	
			03/10/2022	06/10/2022	0.5300	
			02/11/2022	07/11/2022	0.5300	
			01/12/2022	06/12/2022	0.5300	
I2 EUR QTD (D)	EUR	LU1882472530	01/07/2022	06/07/2022	1.1572	
			03/10/2022	06/10/2022	1.1572	
M2 EUR AD (D)	EUR	LU1882472886	20/09/2022	23/09/2022	10.2900	
M2 EUR QTD (D)	EUR	LU1882472969	01/07/2022	06/07/2022	1.1577	
			03/10/2022	06/10/2022	1.1577	
R EUR AD (D)	EUR	LU0839529897	20/09/2022	23/09/2022	1.1000	
Euro Corporate Short Term Green Bond	I EUR AD (D)	EUR	LU0945151065	20/09/2022	23/09/2022	8.0800
Euro Government Bond	A EUR AD (D)	EUR	LU0518421978	20/09/2022	23/09/2022	0.0100
	A2 EUR MTD (D)	EUR	LU1882473421	01/07/2022	06/07/2022	0.0083
				01/08/2022	04/08/2022	0.0083
				01/09/2022	06/09/2022	0.0083
				03/10/2022	06/10/2022	0.0083
				02/11/2022	07/11/2022	0.0083
				01/12/2022	06/12/2022	0.0083
	A2 USD MTD (D)	USD	LU1882473777	01/07/2022	06/07/2022	0.0084
				01/08/2022	04/08/2022	0.0084
				01/09/2022	06/09/2022	0.0084
				03/10/2022	06/10/2022	0.0084
				02/11/2022	07/11/2022	0.0084
				01/12/2022	06/12/2022	0.0084
C EUR MTD (D)	EUR	LU1882473934	01/07/2022	06/07/2022	0.0081	
			01/08/2022	04/08/2022	0.0081	
			01/09/2022	06/09/2022	0.0081	
			03/10/2022	06/10/2022	0.0081	
			02/11/2022	07/11/2022	0.0081	
			01/12/2022	06/12/2022	0.0081	
C USD MTD (D)	USD	LU1882474155	01/07/2022	06/07/2022	0.0082	
			01/08/2022	04/08/2022	0.0082	
			01/09/2022	06/09/2022	0.0082	
			03/10/2022	06/10/2022	0.0082	
			02/11/2022	07/11/2022	0.0082	
			01/12/2022	06/12/2022	0.0082	
E2 EUR QTD (D)	EUR	LU1882474312	01/07/2022	06/07/2022	0.0025	
			03/10/2022	06/10/2022	0.0025	

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	H EUR QTD (D)	EUR	LU1998918988	01/07/2022 03/10/2022	06/07/2022 06/10/2022	0.4904 0.4904
	M2 EUR QTD (D)	EUR	LU1882474742	01/07/2022 03/10/2022	06/07/2022 06/10/2022	0.5047 0.5047
Euro Inflation Bond	I EUR AD (D)	EUR	LU0201602843	20/09/2022	23/09/2022	4.2200
	R EUR AD (D)	EUR	LU0839532255	20/09/2022	23/09/2022	0.2900
Strategic Bond	A EUR AD (D)	EUR	LU1882476010	20/09/2022	23/09/2022	2.4900
	E2 EUR AD (D)	EUR	LU1882476366	20/09/2022	23/09/2022	0.2400
	E2 EUR QTD (D)	EUR	LU1882476440	01/07/2022	06/07/2022	0.0397
				03/10/2022	06/10/2022	0.0397
	F EUR AD (D)	EUR	LU1882476796	20/09/2022	23/09/2022	0.2200
	F EUR QTD (D)	EUR	LU1882476879	01/07/2022	06/07/2022	0.0371
				03/10/2022	06/10/2022	0.0371
	G EUR AD (D)	EUR	LU1894679072	20/09/2022	23/09/2022	0.2500
	G EUR QD (D)	EUR	LU1894679155	30/09/2022	05/10/2022	0.0786
				30/12/2022	04/01/2023	0.0681
	H EUR QTD (D)	EUR	LU1998915026	01/07/2022	06/07/2022	7.5260
				03/10/2022	06/10/2022	7.5260
	I2 EUR QD (D)	EUR	LU1883302744	30/09/2022	05/10/2022	16.0735
30/12/2022				04/01/2023	14.0973	
M2 EUR AD (D)	EUR	LU1883303049	20/09/2022	23/09/2022	58.2800	
R2 EUR AD (D)	EUR	LU1883303478	20/09/2022	23/09/2022	2.7200	
Euro High Yield Bond	A EUR AD (D)	EUR	LU0119110996	20/09/2022	23/09/2022	0.2400
	A2 AUD HGD MTD3 (D)	AUD	LU2098274686	01/07/2022	06/07/2022	0.2914
				01/08/2022	04/08/2022	0.2914
				01/09/2022	06/09/2022	0.2914
				03/10/2022	06/10/2022	0.2914
				02/11/2022	07/11/2022	0.2914
				01/12/2022	06/12/2022	0.2914
	A2 EUR MTD3 (D)	EUR	LU2098274769	01/07/2022	06/07/2022	0.2083
				01/08/2022	04/08/2022	0.2083
				01/09/2022	06/09/2022	0.2083
				03/10/2022	06/10/2022	0.2083
				02/11/2022	07/11/2022	0.2083
				01/12/2022	06/12/2022	0.2083
	A2 USD HGD MTD (D)	USD	LU1650130187	01/07/2022	06/07/2022	0.4919
				01/08/2022	04/08/2022	0.4919
				01/09/2022	06/09/2022	0.4919
				03/10/2022	06/10/2022	0.4919
				02/11/2022	07/11/2022	0.4919
				01/12/2022	06/12/2022	0.4919
	A2 USD HGD MTD3 (D)	USD	LU2098274843	01/07/2022	06/07/2022	0.2914
01/08/2022				04/08/2022	0.2914	
01/09/2022				06/09/2022	0.2914	
03/10/2022				06/10/2022	0.2914	
02/11/2022				07/11/2022	0.2914	
01/12/2022				06/12/2022	0.2914	
A2 ZAR HGD MTD3 (D)	ZAR	LU2098274926	01/07/2022	06/07/2022	8.7445	
			01/08/2022	04/08/2022	8.7445	
			01/09/2022	06/09/2022	8.7445	
			03/10/2022	06/10/2022	8.7445	
			02/11/2022	07/11/2022	8.7445	
			01/12/2022	06/12/2022	8.7445	
F EUR MTD (D)	EUR	LU2018719992	01/07/2022	06/07/2022	0.0102	
			01/08/2022	04/08/2022	0.0102	
			01/09/2022	06/09/2022	0.0102	
			03/10/2022	06/10/2022	0.0102	
			02/11/2022	07/11/2022	0.0102	

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				01/12/2022	06/12/2022	0.0102
	F2 EUR MTD (D)	EUR	LU0906522494	01/07/2022	06/07/2022	0.2045
				01/08/2022	04/08/2022	0.2045
				01/09/2022	06/09/2022	0.2045
				03/10/2022	06/10/2022	0.2045
				02/11/2022	07/11/2022	0.2045
				01/12/2022	06/12/2022	0.2045
	G AUD HGD MTD (D)	AUD	LU1327396179	01/07/2022	06/07/2022	0.4884
				01/08/2022	04/08/2022	0.4884
				01/09/2022	06/09/2022	0.4884
				03/10/2022	06/10/2022	0.4884
				02/11/2022	07/11/2022	0.4884
				01/12/2022	06/12/2022	0.4884
	G EUR MTD (D)	EUR	LU0906522734	01/07/2022	06/07/2022	0.2075
				01/08/2022	04/08/2022	0.2075
				01/09/2022	06/09/2022	0.2075
				03/10/2022	06/10/2022	0.2075
				02/11/2022	07/11/2022	0.2075
				01/12/2022	06/12/2022	0.2075
	G USD HGD MTD (D)	USD	LU1327396336	01/07/2022	06/07/2022	0.4860
				01/08/2022	04/08/2022	0.4860
				01/09/2022	06/09/2022	0.4860
				03/10/2022	06/10/2022	0.4860
				02/11/2022	07/11/2022	0.4860
				01/12/2022	06/12/2022	0.4860
	I EUR AD (D)	EUR	LU0194908405	20/09/2022	23/09/2022	32.9100
	I2 EUR MTD2 (D)	EUR	LU0187736193	01/07/2022	06/07/2022	0.3000
				01/08/2022	04/08/2022	0.3000
				01/09/2022	06/09/2022	0.3000
				03/10/2022	06/10/2022	0.3000
				02/11/2022	07/11/2022	0.3000
				01/12/2022	06/12/2022	0.3000
	J EUR AD (D)	EUR	LU2036672561	20/09/2022	23/09/2022	32.2600
	U AUD HGD MTD3 (D)	AUD	LU2070304733	01/07/2022	06/07/2022	0.2933
				01/08/2022	04/08/2022	0.2933
				01/09/2022	06/09/2022	0.2933
				03/10/2022	06/10/2022	0.2933
				02/11/2022	07/11/2022	0.2933
				01/12/2022	06/12/2022	0.2933
	U EUR MTD3 (D)	EUR	LU2070304816	01/07/2022	06/07/2022	0.2084
				01/08/2022	04/08/2022	0.2084
				01/09/2022	06/09/2022	0.2084
				03/10/2022	06/10/2022	0.2084
				02/11/2022	07/11/2022	0.2084
				01/12/2022	06/12/2022	0.2084
	U USD HGD MTD3 (D)	USD	LU2070304907	01/07/2022	06/07/2022	0.2925
				01/08/2022	04/08/2022	0.2925
				01/09/2022	06/09/2022	0.2925
				03/10/2022	06/10/2022	0.2925
				02/11/2022	07/11/2022	0.2925
				01/12/2022	06/12/2022	0.2925
	U ZAR HGD MTD3 (D)	ZAR	LU2070305037	01/07/2022	06/07/2022	0.4398
				01/08/2022	04/08/2022	0.4398
				01/09/2022	06/09/2022	0.4398
				03/10/2022	06/10/2022	0.4398
				02/11/2022	07/11/2022	0.4398
				01/12/2022	06/12/2022	0.4398
Euro High Yield Short Term Bond	A EUR AD (D)	EUR	LU0907331689	20/09/2022	23/09/2022	1.8300

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	F EUR MTD (D)	EUR	LU2018720222	01/07/2022	06/07/2022	0.0061
				01/08/2022	04/08/2022	0.0061
				01/09/2022	06/09/2022	0.0061
				03/10/2022	06/10/2022	0.0061
				02/11/2022	07/11/2022	0.0061
				01/12/2022	06/12/2022	0.0061
	F2 EUR MTD (D)	EUR	LU0945157427	01/07/2022	06/07/2022	0.1114
				01/08/2022	04/08/2022	0.1114
				01/09/2022	06/09/2022	0.1114
				03/10/2022	06/10/2022	0.1114
				02/11/2022	07/11/2022	0.1114
				01/12/2022	06/12/2022	0.1114
	G EUR MTD (D)	EUR	LU0945157344	01/07/2022	06/07/2022	0.1140
				01/08/2022	04/08/2022	0.1140
				01/09/2022	06/09/2022	0.1140
03/10/2022				06/10/2022	0.1140	
02/11/2022				07/11/2022	0.1140	
01/12/2022				06/12/2022	0.1140	
I EUR AD (D)	EUR	LU0907330871	20/09/2022	23/09/2022	25.4400	
M2 EUR AD (D)	EUR	LU2002721376	20/09/2022	23/09/2022	27.9000	
Global Subordinated Bond	E2 EUR QTD (D)	EUR	LU1883334432	01/07/2022	06/07/2022	0.0390
				03/10/2022	06/10/2022	0.0390
	G EUR QTD (D)	EUR	LU2085676836	01/07/2022	06/07/2022	0.0346
				03/10/2022	06/10/2022	0.0346
	H EUR QTD (D)	EUR	LU1998915703	01/07/2022	06/07/2022	7.3401
				03/10/2022	06/10/2022	7.3401
	I2 EUR QD (D)	EUR	LU1883334606	30/09/2022	05/10/2022	10.0479
				30/12/2022	04/01/2023	9.4325
	J4 EUR QTD (D)	EUR	LU2237439273	01/07/2022	06/07/2022	7.4141
03/10/2022				06/10/2022	7.4141	
M2 EUR QTD (D)	EUR	LU1883334945	01/07/2022	06/07/2022	7.9354	
			03/10/2022	06/10/2022	7.9354	
Q-J2 EUR AD (D)	EUR	LU1883334788	20/09/2022	23/09/2022	33.8700	
Z EUR QD (D)	EUR	LU2085675432	30/12/2022	04/01/2023	7.7797	
Pioneer Global High Yield Bond	A AUD MTD3 (D)	AUD	LU1883834670	01/07/2022	06/07/2022	0.2704
				01/08/2022	04/08/2022	0.2704
				01/09/2022	06/09/2022	0.2704
				03/10/2022	06/10/2022	0.2704
				02/11/2022	07/11/2022	0.2704
				01/12/2022	06/12/2022	0.2704
	A EUR AD (D)	EUR	LU1883834910	20/09/2022	23/09/2022	2.4700
	A USD MGI (D)	USD	LU1883835305	01/07/2022	06/07/2022	0.2332
				01/08/2022	04/08/2022	0.1846
				01/09/2022	06/09/2022	0.1607
				03/10/2022	06/10/2022	0.1596
				02/11/2022	07/11/2022	0.1606
	01/12/2022	06/12/2022	0.1403			
	A USD MTD (D)	USD	LU1883835131	01/07/2022	06/07/2022	0.1337
				01/08/2022	04/08/2022	0.1337
				01/09/2022	06/09/2022	0.1337
				03/10/2022	06/10/2022	0.1337
				02/11/2022	07/11/2022	0.1337
01/12/2022	06/12/2022	0.1337				
A USD MTD3 (D)	USD	LU1883835214	01/07/2022	06/07/2022	0.3505	
			01/08/2022	04/08/2022	0.3505	
			01/09/2022	06/09/2022	0.3505	
			03/10/2022	06/10/2022	0.3505	
			02/11/2022	07/11/2022	0.3505	

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				01/12/2022	06/12/2022	0.3505
	A ZAR MTD3 (D)	ZAR	LU1883835487	01/07/2022	06/07/2022	7.5590
				01/08/2022	04/08/2022	7.5590
				01/09/2022	06/09/2022	7.5590
				03/10/2022	06/10/2022	7.5590
				02/11/2022	07/11/2022	7.5590
				01/12/2022	06/12/2022	7.5590
	B USD MTD3 (D)	USD	LU1883835990	01/07/2022	06/07/2022	0.3467
				01/08/2022	04/08/2022	0.3467
				01/09/2022	06/09/2022	0.3467
				03/10/2022	06/10/2022	0.3467
				02/11/2022	07/11/2022	0.3467
				01/12/2022	06/12/2022	0.3467
	B ZAR MTD3 (D)	ZAR	LU1883836295	01/12/2022	06/12/2022	0.8167
	C USD MTD (D)	USD	LU1883836535	01/07/2022	06/07/2022	0.1330
				01/08/2022	04/08/2022	0.1330
				01/09/2022	06/09/2022	0.1330
				03/10/2022	06/10/2022	0.1330
				02/11/2022	07/11/2022	0.1330
				01/12/2022	06/12/2022	0.1330
	E2 EUR QTD (D)	EUR	LU1883836709	01/07/2022	06/07/2022	0.0473
				03/10/2022	06/10/2022	0.0473
	F EUR QTD (D)	EUR	LU1883836964	01/07/2022	06/07/2022	0.0441
				03/10/2022	06/10/2022	0.0441
	G EUR HGD AD (D)	EUR	LU1894680674	20/09/2022	23/09/2022	0.1900
	H EUR HGD QTD (D)	EUR	LU1998916263	01/07/2022	06/07/2022	8.0258
				03/10/2022	06/10/2022	8.0258
	M2 EUR AD (D)	EUR	LU1883837699	20/09/2022	23/09/2022	52.8500
	M2 EUR HGD QTD (D)	EUR	LU1883837855	01/07/2022	06/07/2022	7.7209
				03/10/2022	06/10/2022	7.7209
	P2 USD MTD (D)	USD	LU1883838077	01/07/2022	06/07/2022	0.1354
				01/08/2022	04/08/2022	0.1354
				01/09/2022	06/09/2022	0.1354
				03/10/2022	06/10/2022	0.1354
				02/11/2022	07/11/2022	0.1354
				01/12/2022	06/12/2022	0.1354
	Q-D USD MTD (D)	USD	LU1883838150	01/07/2022	06/07/2022	0.1545
				01/08/2022	04/08/2022	0.1545
				01/09/2022	06/09/2022	0.1545
				03/10/2022	06/10/2022	0.1545
				02/11/2022	07/11/2022	0.1545
				01/12/2022	06/12/2022	0.1545
	T USD MGI (D)	USD	LU1883838663	01/12/2022	06/12/2022	0.1186
	T ZAR MTD3 (D)	ZAR	LU1883838747	01/07/2022	06/07/2022	7.9244
				01/08/2022	04/08/2022	7.9244
				01/09/2022	06/09/2022	7.9244
				03/10/2022	06/10/2022	7.9244
				02/11/2022	07/11/2022	7.9244
				01/12/2022	06/12/2022	7.9244
	U USD MTD3 (D)	USD	LU1883839042	01/07/2022	06/07/2022	0.3407
				01/08/2022	04/08/2022	0.3407
				01/09/2022	06/09/2022	0.3407
Pioneer Global High Yield ESG Improvers Bond	A2 USD AD (D)	USD	LU2359304479	20/09/2022	23/09/2022	1.8300
	H EUR HGD QD (D)	EUR	LU2330498671	30/09/2022	05/10/2022	12.4173
				30/12/2022	04/01/2023	13.6107
	R2 USD AD (D)	USD	LU2359304552	20/09/2022	23/09/2022	2.1200
Pioneer US High Yield Bond	A AUD MTD3 (D)	AUD	LU1883861053	01/07/2022	06/07/2022	0.2719
				01/08/2022	04/08/2022	0.2719

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				01/09/2022	06/09/2022	0.2719
				03/10/2022	06/10/2022	0.2719
				02/11/2022	07/11/2022	0.2719
				01/12/2022	06/12/2022	0.2719
	A EUR MTD (D)	EUR	LU1883861301	01/07/2022	06/07/2022	0.0135
				01/08/2022	04/08/2022	0.0135
				01/09/2022	06/09/2022	0.0135
				03/10/2022	06/10/2022	0.0135
				02/11/2022	07/11/2022	0.0135
				01/12/2022	06/12/2022	0.0135
	A USD MGI (D)	USD	LU1883861723	01/07/2022	06/07/2022	0.2632
				01/08/2022	04/08/2022	0.2787
				01/09/2022	06/09/2022	0.2486
				03/10/2022	06/10/2022	0.2547
				02/11/2022	07/11/2022	0.2439
				01/12/2022	06/12/2022	0.2032
	A USD MTD (D)	USD	LU1883861566	01/07/2022	06/07/2022	0.0152
				01/08/2022	04/08/2022	0.0152
				01/09/2022	06/09/2022	0.0152
				03/10/2022	06/10/2022	0.0152
				02/11/2022	07/11/2022	0.0152
				01/12/2022	06/12/2022	0.0152
	A USD MTD3 (D)	USD	LU1883861640	01/07/2022	06/07/2022	0.3093
				01/08/2022	04/08/2022	0.3093
				01/09/2022	06/09/2022	0.3093
				03/10/2022	06/10/2022	0.3093
				02/11/2022	07/11/2022	0.3093
				01/12/2022	06/12/2022	0.3093
	A ZAR MTD3 (D)	ZAR	LU1883861996	01/07/2022	06/07/2022	8.5639
				01/08/2022	04/08/2022	8.5639
				01/09/2022	06/09/2022	8.5639
				03/10/2022	06/10/2022	8.5639
				02/11/2022	07/11/2022	8.5639
				01/12/2022	06/12/2022	8.5639
	B AUD MTD3 (D)	AUD	LU1883862028	01/07/2022	06/07/2022	0.2527
				01/08/2022	04/08/2022	0.2527
				01/09/2022	06/09/2022	0.2527
				03/10/2022	06/10/2022	0.2527
				02/11/2022	07/11/2022	0.2527
				01/12/2022	06/12/2022	0.2527
	B USD MGI (D)	USD	LU1883862614	01/07/2022	06/07/2022	0.2212
				01/08/2022	04/08/2022	0.2340
				01/09/2022	06/09/2022	0.2085
				03/10/2022	06/10/2022	0.2137
				02/11/2022	07/11/2022	0.2046
				01/12/2022	06/12/2022	0.1700
	B USD MTD3 (D)	USD	LU1883862531	01/07/2022	06/07/2022	0.3121
				01/08/2022	04/08/2022	0.3121
				01/09/2022	06/09/2022	0.3121
				03/10/2022	06/10/2022	0.3121
				02/11/2022	07/11/2022	0.3121
				01/12/2022	06/12/2022	0.3121
	B ZAR MTD3 (D)	ZAR	LU1883862705	01/07/2022	06/07/2022	8.2050
				01/08/2022	04/08/2022	8.2050
				01/09/2022	06/09/2022	8.2050
				03/10/2022	06/10/2022	8.2050
				02/11/2022	07/11/2022	8.2050
				01/12/2022	06/12/2022	8.2050

Subfundos	Classes de Ações	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Ação
	C USD MTD (D)	USD	LU1883863182	01/07/2022	06/07/2022	0.0150
				01/08/2022	04/08/2022	0.0150
				01/09/2022	06/09/2022	0.0150
				03/10/2022	06/10/2022	0.0150
				02/11/2022	07/11/2022	0.0150
				01/12/2022	06/12/2022	0.0150
	I2 USD QD (D)	USD	LU1883863935	30/09/2022	05/10/2022	14.4638
				30/12/2022	04/01/2023	13.2364
	P2 USD MTD (D)	USD	LU1883864313	01/07/2022	06/07/2022	0.1391
				01/08/2022	04/08/2022	0.1391
				01/09/2022	06/09/2022	0.1391
				03/10/2022	06/10/2022	0.1391
				02/11/2022	07/11/2022	0.1391
				01/12/2022	06/12/2022	0.1391
	Q-D USD MTD (D)	USD	LU1883864404	01/07/2022	06/07/2022	0.1755
				01/08/2022	04/08/2022	0.1755
				01/09/2022	06/09/2022	0.1755
				03/10/2022	06/10/2022	0.1755
				02/11/2022	07/11/2022	0.1755
				01/12/2022	06/12/2022	0.1755
	T AUD MTD3 (D)	AUD	LU1883864826	01/07/2022	06/07/2022	0.2717
				01/08/2022	04/08/2022	0.2717
				01/09/2022	06/09/2022	0.2717
				03/10/2022	06/10/2022	0.2717
				02/11/2022	07/11/2022	0.2717
				01/12/2022	06/12/2022	0.2717
	T USD MGI (D)	USD	LU1883865393	01/07/2022	06/07/2022	0.2054
01/08/2022				04/08/2022	0.2171	
01/09/2022				06/09/2022	0.1937	
03/10/2022				06/10/2022	0.1985	
02/11/2022				07/11/2022	0.1901	
01/12/2022				06/12/2022	0.1580	
T ZAR MTD3 (D)	ZAR	LU1883865476	01/07/2022	06/07/2022	8.5901	
			01/08/2022	04/08/2022	8.5901	
			01/09/2022	06/09/2022	8.5901	
			03/10/2022	06/10/2022	8.5901	
			02/11/2022	07/11/2022	8.5901	
			01/12/2022	06/12/2022	8.5901	
U AUD MTD3 (D)	AUD	LU1883865559	01/07/2022	06/07/2022	0.2647	
			01/08/2022	04/08/2022	0.2647	
			01/09/2022	06/09/2022	0.2647	
			03/10/2022	06/10/2022	0.2647	
			02/11/2022	07/11/2022	0.2647	
			01/12/2022	06/12/2022	0.2647	
U USD MGI (D)	USD	LU1883865807	01/12/2022	06/12/2022	0.1905	
U USD MTD3 (D)	USD	LU1883865716	01/12/2022	06/12/2022	0.3750	
U ZAR MTD3 (D)	ZAR	LU1883865989	01/07/2022	06/07/2022	8.5453	
			01/08/2022	04/08/2022	8.5453	
			01/09/2022	06/09/2022	8.5453	
			03/10/2022	06/10/2022	8.5453	
			02/11/2022	07/11/2022	8.5453	
			01/12/2022	06/12/2022	8.5453	
European Subordinated Bond ESG	A2 EUR AD (D)	EUR	LU1328849432	20/09/2022	23/09/2022	2.8800
	H EUR QTD (D)	EUR	LU2279408590	01/07/2022	06/07/2022	6.3302
				03/10/2022	06/10/2022	6.3302
	I2 EUR AD (D)	EUR	LU2477812007	20/09/2022	23/09/2022	0.7700
M2 EUR QTD (D)	EUR	LU2279408327	01/07/2022	06/07/2022	6.3015	
			03/10/2022	06/10/2022	6.3015	

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção
	R2 EUR AD (D)	EUR	LU1328849861	20/09/2022	23/09/2022	2.8300
Global Aggregate Bond	A EUR AD (D)	EUR	LU0557861357	20/09/2022	23/09/2022	2.4400
	A EUR HGD AD (D)	EUR	LU0906524276	20/09/2022	23/09/2022	1.5500
	A EUR MTD (D)	EUR	LU1327396765	01/07/2022	06/07/2022	0.1233
				01/08/2022	04/08/2022	0.1233
				01/09/2022	06/09/2022	0.1233
				03/10/2022	06/10/2022	0.1233
				02/11/2022	07/11/2022	0.1233
	01/12/2022	06/12/2022	0.1233			
	A USD AD (D)	USD	LU0319688288	20/09/2022	23/09/2022	1.8100
	A USD MTD (D)	USD	LU0906524433	01/07/2022	06/07/2022	0.1271
				01/08/2022	04/08/2022	0.1271
				01/09/2022	06/09/2022	0.1271
				03/10/2022	06/10/2022	0.1271
				02/11/2022	07/11/2022	0.1271
	01/12/2022	06/12/2022	0.1271			
	A2 EUR AD (D)	EUR	LU2070309617	20/09/2022	23/09/2022	0.6800
	A2 EUR MTD (D)	EUR	LU1883316454	01/07/2022	06/07/2022	0.0644
				01/08/2022	04/08/2022	0.0644
				01/09/2022	06/09/2022	0.0644
				03/10/2022	06/10/2022	0.0644
				02/11/2022	07/11/2022	0.0644
	01/12/2022	06/12/2022	0.0644			
	A2 SGD HGD MTD (D)	SGD	LU1049752089	01/07/2022	06/07/2022	0.1225
				01/08/2022	04/08/2022	0.1225
				01/09/2022	06/09/2022	0.1225
				03/10/2022	06/10/2022	0.1225
				02/11/2022	07/11/2022	0.1225
01/12/2022	06/12/2022	0.1225				
A2 SGD MTD (D)	SGD	LU1327396922	01/07/2022	06/07/2022	0.1251	
			01/08/2022	04/08/2022	0.1251	
			01/09/2022	06/09/2022	0.1251	
			03/10/2022	06/10/2022	0.1251	
			02/11/2022	07/11/2022	0.1251	
01/12/2022	06/12/2022	0.1251				
A2 USD MTD (D)	USD	LU1049752162	01/07/2022	06/07/2022	0.1270	
			01/08/2022	04/08/2022	0.1270	
			01/09/2022	06/09/2022	0.1270	
			03/10/2022	06/10/2022	0.1270	
			02/11/2022	07/11/2022	0.1270	
01/12/2022	06/12/2022	0.1270				
B USD MTD (D)	USD	LU1883316702	01/07/2022	06/07/2022	0.0631	
			01/08/2022	04/08/2022	0.0631	
			01/09/2022	06/09/2022	0.0631	
			03/10/2022	06/10/2022	0.0631	
			02/11/2022	07/11/2022	0.0631	
01/12/2022	06/12/2022	0.0631				
C USD MTD (D)	USD	LU1883317189	01/07/2022	06/07/2022	0.0631	
			01/08/2022	04/08/2022	0.0631	
			01/09/2022	06/09/2022	0.0631	
			03/10/2022	06/10/2022	0.0631	
			02/11/2022	07/11/2022	0.0631	
01/12/2022	06/12/2022	0.0631				
E2 EUR QTD (D)	EUR	LU1883317346	01/07/2022	06/07/2022	0.0194	
			03/10/2022	06/10/2022	0.0194	
F EUR HGD MTD (D)	EUR	LU2018719646	01/07/2022	06/07/2022	0.0059	
			01/08/2022	04/08/2022	0.0059	
			01/09/2022	06/09/2022	0.0059	

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção
				03/10/2022	06/10/2022	0.0059
				02/11/2022	07/11/2022	0.0059
				01/12/2022	06/12/2022	0.0059
	F2 EUR HGD MTD (D)	EUR	LU0613077709	01/07/2022	06/07/2022	0.1080
				01/08/2022	04/08/2022	0.1080
				01/09/2022	06/09/2022	0.1080
				03/10/2022	06/10/2022	0.1080
				02/11/2022	07/11/2022	0.1080
				01/12/2022	06/12/2022	0.1080
	F2 USD MTD (D)	USD	LU1250884811	01/07/2022	06/07/2022	0.1271
				01/08/2022	04/08/2022	0.1271
				01/09/2022	06/09/2022	0.1271
				03/10/2022	06/10/2022	0.1271
				02/11/2022	07/11/2022	0.1271
				01/12/2022	06/12/2022	0.1271
	G EUR HGD MTD (D)	EUR	LU0613077295	01/07/2022	06/07/2022	0.1117
				01/08/2022	04/08/2022	0.1117
				01/09/2022	06/09/2022	0.1117
				03/10/2022	06/10/2022	0.1117
				02/11/2022	07/11/2022	0.1117
				01/12/2022	06/12/2022	0.1117
	G EUR HGD QTD (D)	EUR	LU1706545289	01/07/2022	06/07/2022	0.3528
				03/10/2022	06/10/2022	0.3528
	G GBP HGD AD (D)	GBP	LU0797053575	20/09/2022	23/09/2022	1.4300
	G USD MTD (D)	USD	LU1327397060	01/07/2022	06/07/2022	0.1254
				01/08/2022	04/08/2022	0.1254
				01/09/2022	06/09/2022	0.1254
				03/10/2022	06/10/2022	0.1254
				02/11/2022	07/11/2022	0.1254
				01/12/2022	06/12/2022	0.1254
	H EUR HGD QTD (D)	EUR	LU1998919796	01/07/2022	06/07/2022	3.6731
				03/10/2022	06/10/2022	3.6731
	I CAD HGD AD (D)	CAD	LU0906524789	20/09/2022	23/09/2022	22.2700
	I EUR AD (D)	EUR	LU0839535860	20/09/2022	23/09/2022	24.0900
	I EUR HGD AD (D)	EUR	LU0987191722	20/09/2022	23/09/2022	20.5400
	I GBP HGD AD (D)	GBP	LU0987191649	20/09/2022	23/09/2022	21.8300
	I USD AD (D)	USD	LU0319687710	20/09/2022	23/09/2022	22.7600
	I USD MTD (D)	USD	LU1327396419	01/07/2022	06/07/2022	1.3418
				01/08/2022	04/08/2022	1.3418
				01/09/2022	06/09/2022	1.3418
				03/10/2022	06/10/2022	1.3418
				02/11/2022	07/11/2022	1.3418
				01/12/2022	06/12/2022	1.3418
	I2 GBP QD (D)	GBP	LU2031983880	30/09/2022	05/10/2022	4.2229
				30/12/2022	04/01/2023	3.4240
	I2 USD AD (D)	USD	LU2330497350	20/09/2022	23/09/2022	19.4900
	I2 USD MTD (D)	USD	LU2330497434	01/07/2022	06/07/2022	1.2460
				01/08/2022	04/08/2022	1.2460
				01/09/2022	06/09/2022	1.2460
				03/10/2022	06/10/2022	1.2460
				02/11/2022	07/11/2022	1.2460
				01/12/2022	06/12/2022	1.2460
	M2 EUR HGD AD (D)	EUR	LU2002721616	20/09/2022	23/09/2022	20.3500
	M2 EUR HGD QTD (D)	EUR	LU1883318070	01/07/2022	06/07/2022	3.7672
				03/10/2022	06/10/2022	3.7672
	M2 EUR QTD (D)	EUR	LU1883318153	01/07/2022	06/07/2022	3.9217
				03/10/2022	06/10/2022	3.9217
	OR USD AD (D)	USD	LU1392371701	20/09/2022	23/09/2022	26.4600

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção
	Q-I8 EUR HGD AD (D)	EUR	LU1832661448	20/09/2022	23/09/2022	22.4500
	Q-R GBP AD (D)	GBP	LU0839533816	20/09/2022	23/09/2022	2.5400
	Q-R GBP HGD AD (D)	GBP	LU0906524946	20/09/2022	23/09/2022	1.9200
	R CHF HGD AD (D)	CHF	LU1873222944	20/09/2022	23/09/2022	1.8700
	R EUR AD (D)	EUR	LU1327397227	20/09/2022	23/09/2022	2.2800
	R EUR HGD AD (D)	EUR	LU0839534384	20/09/2022	23/09/2022	2.0000
	R USD AD (D)	USD	LU0839534970	20/09/2022	23/09/2022	2.0700
	X EUR HGD AD (D)	EUR	LU2085676323	20/09/2022	23/09/2022	25.4300
Global Bond	A EUR AD (D)	EUR	LU0557861944	20/09/2022	23/09/2022	0.7200
	A USD AD (D)	USD	LU0119133691	20/09/2022	23/09/2022	0.0800
	A2 USD AD (D)	USD	LU0839533220	20/09/2022	23/09/2022	0.0600
	F EUR HGD MTD (D)	EUR	LU2018722194	01/07/2022	06/07/2022	0.0057
				01/08/2022	04/08/2022	0.0057
				01/09/2022	06/09/2022	0.0057
				03/10/2022	06/10/2022	0.0057
				02/11/2022	07/11/2022	0.0057
				01/12/2022	06/12/2022	0.0057
	F2 EUR HGD MTD (D)	EUR	LU0613078343	01/07/2022	06/07/2022	0.0952
				01/08/2022	04/08/2022	0.0952
				01/09/2022	06/09/2022	0.0952
				03/10/2022	06/10/2022	0.0952
				02/11/2022	07/11/2022	0.0952
				01/12/2022	06/12/2022	0.0952
	G EUR HGD MTD (D)	EUR	LU0613078186	01/07/2022	06/07/2022	0.0934
				01/08/2022	04/08/2022	0.0934
				01/09/2022	06/09/2022	0.0934
				03/10/2022	06/10/2022	0.0934
				02/11/2022	07/11/2022	0.0934
				01/12/2022	06/12/2022	0.0934
	M EUR AD (D)	EUR	LU1971432825	20/09/2022	23/09/2022	1.2400
	Q-I15 EUR AD (D)	EUR	LU0228160049	20/09/2022	23/09/2022	10.4100
Global Corporate Bond	A EUR AD (D)	EUR	LU0557863130	20/09/2022	23/09/2022	1.6400
	A EUR HGD MTD (D)	EUR	LU0906525240	01/07/2022	06/07/2022	0.1520
				01/08/2022	04/08/2022	0.1520
				01/09/2022	06/09/2022	0.1520
				03/10/2022	06/10/2022	0.1520
				02/11/2022	07/11/2022	0.1520
				01/12/2022	06/12/2022	0.1520
	A USD AD (D)	USD	LU0319688874	20/09/2022	23/09/2022	1.3300
	F EUR HGD MTD (D)	EUR	LU2018722780	01/07/2022	06/07/2022	0.0082
				01/08/2022	04/08/2022	0.0082
				01/09/2022	06/09/2022	0.0082
				03/10/2022	06/10/2022	0.0082
				02/11/2022	07/11/2022	0.0082
				01/12/2022	06/12/2022	0.0082
	F2 EUR HGD MTD (D)	EUR	LU1103153091	01/07/2022	06/07/2022	0.1442
				01/08/2022	04/08/2022	0.1442
				01/09/2022	06/09/2022	0.1442
				03/10/2022	06/10/2022	0.1442
				02/11/2022	07/11/2022	0.1442
				01/12/2022	06/12/2022	0.1442
	G EUR HGD MTD (D)	EUR	LU1103152879	01/07/2022	06/07/2022	0.1496
				01/08/2022	04/08/2022	0.1496
				01/09/2022	06/09/2022	0.1496
				03/10/2022	06/10/2022	0.1496
				02/11/2022	07/11/2022	0.1496
				01/12/2022	06/12/2022	0.1496

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção
	H EUR HGD QTD (D)	EUR	LU2110861148	01/07/2022 03/10/2022	06/07/2022 06/10/2022	4.9664 4.9664
	M2 EUR HGD QTD (D)	EUR	LU2110861221	01/07/2022 03/10/2022	06/07/2022 06/10/2022	4.9449 4.9449
	R EUR HGD AD (D)	EUR	LU0906525679	20/09/2022	23/09/2022	1.5500
Global Corporate ESG Improvers Bond	A2 USD AD (D)	USD	LU2359305369	20/09/2022	23/09/2022	0.4800
	I2 USD AD (D)	USD	LU2359305443	20/09/2022	23/09/2022	16.1200
	R2 USD AD (D)	USD	LU2359305526	20/09/2022	23/09/2022	0.6800
Global High Yield Bond	F EUR HGD MTD (D)	EUR	LU2018722863	01/07/2022	06/07/2022	0.0125
				01/08/2022	04/08/2022	0.0125
				01/09/2022	06/09/2022	0.0125
				03/10/2022	06/10/2022	0.0125
				02/11/2022	07/11/2022	0.0125
	01/12/2022	06/12/2022	0.0125			
	F2 EUR HGD MTD (D)	EUR	LU1250883417	01/07/2022	06/07/2022	0.2374
				01/08/2022	04/08/2022	0.2374
				01/09/2022	06/09/2022	0.2374
				03/10/2022	06/10/2022	0.2374
				02/11/2022	07/11/2022	0.2374
	01/12/2022	06/12/2022	0.2374			
	G EUR HGD MTD (D)	EUR	LU1250883334	01/07/2022	06/07/2022	0.2385
				01/08/2022	04/08/2022	0.2385
				01/09/2022	06/09/2022	0.2385
03/10/2022				06/10/2022	0.2385	
02/11/2022				07/11/2022	0.2385	
01/12/2022	06/12/2022	0.2385				
I14 GBP HGD QD (D)	GBP	LU2330497947	30/09/2022	05/10/2022	1.1153	
			30/12/2022	04/01/2023	1.0750	
I2 GBP QD (D)	GBP	LU2031984003	30/09/2022	05/10/2022	10.9435	
			30/12/2022	04/01/2023	10.6540	
J3 GBP QD (D)	GBP	LU2052287211	30/09/2022	05/10/2022	10.8306	
			30/12/2022	04/01/2023	10.5860	
R3 GBP QD (D)	GBP	LU2259109010	30/09/2022	05/10/2022	0.1221	
			30/12/2022	04/01/2023	0.1197	
Global Inflation Short Duration Bond	A EUR MTD (D)	EUR	LU0906528699	03/10/2022	06/10/2022	0.0202
	R EUR AD (D)	EUR	LU0839539938	20/09/2022	23/09/2022	0.1100
Global Total Return Bond	A EUR AD (D)	EUR	LU1253539677	20/09/2022	23/09/2022	1.9300
	A EUR QTD (D)	EUR	LU1253539750	01/07/2022	06/07/2022	0.3814
				03/10/2022	06/10/2022	0.3814
	F EUR QTD (D)	EUR	LU2018722350	01/07/2022	06/07/2022	0.0174
				03/10/2022	06/10/2022	0.0174
	F2 EUR QTD (D)	EUR	LU1583992539	01/07/2022	06/07/2022	0.3527
				03/10/2022	06/10/2022	0.3527
G EUR QTD (D)	EUR	LU1583994071	01/07/2022	06/07/2022	0.3566	
			03/10/2022	06/10/2022	0.3566	
I EUR AD (D)	EUR	LU1253539321	20/09/2022	23/09/2022	24.0600	
Optimal Yield	A EUR AD (D)	EUR	LU1883336643	20/09/2022	23/09/2022	1.7000
	A USD HGD MTD (D)	USD	LU1883337021	01/07/2022	06/07/2022	0.1869
				01/08/2022	04/08/2022	0.1869
				01/09/2022	06/09/2022	0.1869
				03/10/2022	06/10/2022	0.1869
				02/11/2022	07/11/2022	0.1869
	01/12/2022	06/12/2022	0.1869			
	A2 EUR AD (D)	EUR	LU2259111263	20/09/2022	23/09/2022	1.2400
	E2 EUR QTD (D)	EUR	LU1883337450	01/07/2022	06/07/2022	0.0454
03/10/2022				06/10/2022	0.0454	
F EUR QTD (D)	EUR	LU1883337617	01/07/2022	06/07/2022	0.0406	
			03/10/2022	06/10/2022	0.0406	

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	G EUR QD (D)	EUR	LU1894680088	30/09/2022	05/10/2022	0.0340
				30/12/2022	04/01/2023	0.0273
	H EUR QTD (D)	EUR	LU1998916008	01/07/2022	06/07/2022	7.4851
				03/10/2022	06/10/2022	7.4851
	R2 EUR AD (D)	EUR	LU1883338342	20/09/2022	23/09/2022	1.6200
	R2 USD AD (D)	USD	LU1883338854	20/09/2022	23/09/2022	1.7100
	R2 USD HGD MTD (D)	USD	LU1883339076	01/07/2022	06/07/2022	0.1281
				01/08/2022	04/08/2022	0.1281
				01/09/2022	06/09/2022	0.1281
				03/10/2022	06/10/2022	0.1281
02/11/2022				07/11/2022	0.1281	
			01/12/2022	06/12/2022	0.1281	
Optimal Yield Short Term	E2 EUR QTD (D)	EUR	LU1883339407	01/07/2022	06/07/2022	0.0303
				03/10/2022	06/10/2022	0.0303
	F EUR QTD (D)	EUR	LU1883339662	01/07/2022	06/07/2022	0.0300
				03/10/2022	06/10/2022	0.0300
G EUR AD (D)	EUR	LU1894680245	20/09/2022	23/09/2022	0.1900	
M2 EUR QTD (D)	EUR	LU1883340082	01/07/2022	06/07/2022	6.1370	
			03/10/2022	06/10/2022	6.1370	
Pioneer Strategic Income	A AUD MTD3 (D)	AUD	LU1883840644	01/07/2022	06/07/2022	0.2306
				01/08/2022	04/08/2022	0.2306
				01/09/2022	06/09/2022	0.2306
				03/10/2022	06/10/2022	0.2306
				02/11/2022	07/11/2022	0.2306
				01/12/2022	06/12/2022	0.2306
	A EUR HGD AD (D)	EUR	LU1883841378	20/09/2022	23/09/2022	1.1900
	A EUR HGD MGI (D)	EUR	LU1883841451	01/07/2022	06/07/2022	0.1961
				01/08/2022	04/08/2022	0.1133
				01/09/2022	06/09/2022	0.1194
				03/10/2022	06/10/2022	0.1142
				02/11/2022	07/11/2022	0.1117
				01/12/2022	06/12/2022	0.0956
	A USD MGI (D)	USD	LU1883841881	01/07/2022	06/07/2022	0.2959
				01/08/2022	04/08/2022	0.1743
				01/09/2022	06/09/2022	0.1794
				03/10/2022	06/10/2022	0.1736
				02/11/2022	07/11/2022	0.1726
				01/12/2022	06/12/2022	0.1513
	A USD MTD (D)	USD	LU1883841618	01/07/2022	06/07/2022	0.0088
01/08/2022				04/08/2022	0.0088	
01/09/2022				06/09/2022	0.0088	
03/10/2022				06/10/2022	0.0088	
02/11/2022				07/11/2022	0.0088	
			01/12/2022	06/12/2022	0.0088	
A USD MTD3 (D)	USD	LU1883841709	01/07/2022	06/07/2022	0.2687	
			01/08/2022	04/08/2022	0.2687	
			01/09/2022	06/09/2022	0.2687	
			03/10/2022	06/10/2022	0.2687	
			02/11/2022	07/11/2022	0.2687	
			01/12/2022	06/12/2022	0.2687	
A ZAR MTD3 (D)	ZAR	LU1883841964	01/07/2022	06/07/2022	7.8966	
			01/08/2022	04/08/2022	7.8966	
			01/09/2022	06/09/2022	7.8966	
			03/10/2022	06/10/2022	7.8966	
			02/11/2022	07/11/2022	7.8966	
			01/12/2022	06/12/2022	7.8966	
A2 EUR AD (D)	EUR	LU2070308999	20/09/2022	23/09/2022	1.1900	
B AUD MTD3 (D)	AUD	LU1883842004	01/07/2022	06/07/2022	0.2219	

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				01/08/2022	04/08/2022	0.2219
				01/09/2022	06/09/2022	0.2219
				03/10/2022	06/10/2022	0.2219
				02/11/2022	07/11/2022	0.2219
				01/12/2022	06/12/2022	0.2219
	B USD MGI (D)	USD	LU1883842426	01/07/2022	06/07/2022	0.2659
				01/08/2022	04/08/2022	0.1562
				01/09/2022	06/09/2022	0.1608
				03/10/2022	06/10/2022	0.1556
				02/11/2022	07/11/2022	0.1545
				01/12/2022	06/12/2022	0.1353
	B USD MTD (D)	USD	LU1883842269	01/07/2022	06/07/2022	0.0089
	B USD MTD3 (D)	USD	LU1883842343	01/07/2022	06/07/2022	0.2750
				01/08/2022	04/08/2022	0.2750
				01/09/2022	06/09/2022	0.2750
				03/10/2022	06/10/2022	0.2750
				02/11/2022	07/11/2022	0.2750
				01/12/2022	06/12/2022	0.2750
	B ZAR MTD3 (D)	ZAR	LU1883842699	01/07/2022	06/07/2022	7.9650
				01/08/2022	04/08/2022	7.9650
				01/09/2022	06/09/2022	7.9650
				03/10/2022	06/10/2022	7.9650
				02/11/2022	07/11/2022	7.9650
				01/12/2022	06/12/2022	7.9650
	C EUR HGD MGI (D)	EUR	LU1883842939	01/07/2022	06/07/2022	0.2144
				01/08/2022	04/08/2022	0.1235
				01/09/2022	06/09/2022	0.1301
				03/10/2022	06/10/2022	0.1246
				02/11/2022	07/11/2022	0.1216
				01/12/2022	06/12/2022	0.1040
	C USD MTD (D)	USD	LU1883843150	01/07/2022	06/07/2022	0.0089
				01/08/2022	04/08/2022	0.0089
				01/09/2022	06/09/2022	0.0089
				03/10/2022	06/10/2022	0.0089
				02/11/2022	07/11/2022	0.0089
				01/12/2022	06/12/2022	0.0089
	E2 EUR AD (D)	EUR	LU1883843317	20/09/2022	23/09/2022	0.1800
	E2 EUR HGD AD (D)	EUR	LU1883843580	20/09/2022	23/09/2022	0.1300
	E2 EUR HGD QTD (D)	EUR	LU1883843663	01/07/2022	06/07/2022	0.0196
				03/10/2022	06/10/2022	0.0196
	E2 EUR QTD (D)	EUR	LU1883843747	01/07/2022	06/07/2022	0.0268
				03/10/2022	06/10/2022	0.0268
	F EUR AD (D)	EUR	LU1883844042	20/09/2022	23/09/2022	0.1500
	F EUR HGD AD (D)	EUR	LU1883844398	20/09/2022	23/09/2022	0.1000
	F EUR QTD (D)	EUR	LU1883844471	01/07/2022	06/07/2022	0.0255
				03/10/2022	06/10/2022	0.0255
	G EUR HGD AD (D)	EUR	LU1894682456	20/09/2022	23/09/2022	0.1300
	G EUR HGD QD (D)	EUR	LU1894682530	30/09/2022	05/10/2022	0.0327
				30/12/2022	04/01/2023	0.0302
	G EUR QTD (D)	EUR	LU2036673452	01/07/2022	06/07/2022	0.0201
				03/10/2022	06/10/2022	0.0201
	H EUR HGD QTD (D)	EUR	LU1998916420	01/07/2022	06/07/2022	4.1835
				03/10/2022	06/10/2022	4.1835
	I2 EUR HGD QTD (D)	EUR	LU1883844711	01/07/2022	06/07/2022	4.0608
				03/10/2022	06/10/2022	4.0608
	I2 EUR QD (D)	EUR	LU1883844802	30/09/2022	05/10/2022	10.7315
				30/12/2022	04/01/2023	9.9188

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	I2 USD QD (D)	USD	LU1883845288	30/09/2022	05/10/2022	10.5132			
				30/12/2022	04/01/2023	10.5873			
	I4 USD QTD (D)	USD	LU2347634748	01/07/2022	06/07/2022	9.3971			
				03/10/2022	06/10/2022	9.3971			
	P2 USD MTD (D)	USD	LU1883845791	01/07/2022	06/07/2022	0.0719			
				01/08/2022	04/08/2022	0.0719			
				01/09/2022	06/09/2022	0.0719			
				03/10/2022	06/10/2022	0.0719			
				02/11/2022	07/11/2022	0.0719			
	Q-D USD MTD (D)	USD	LU1883845874	01/07/2022	06/07/2022	0.0943			
				01/08/2022	04/08/2022	0.0943			
				01/09/2022	06/09/2022	0.0943			
				03/10/2022	06/10/2022	0.0943			
				02/11/2022	07/11/2022	0.0943			
	R2 EUR AD (D)	EUR	LU1883846179	20/09/2022	23/09/2022	1.9200			
				20/09/2022	23/09/2022	1.5800			
				R2 EUR HGD AD (D)	EUR	LU1883846336	01/07/2022	06/07/2022	0.2589
							01/08/2022	04/08/2022	0.1493
							01/09/2022	06/09/2022	0.1575
	R2 EUR HGD MGI (D)	EUR	LU1883846419	03/10/2022	06/10/2022	0.1510			
				02/11/2022	07/11/2022	0.1475			
				01/12/2022	06/12/2022	0.1263			
				R2 GBP AD (D)	GBP	LU1883846682	20/09/2022	23/09/2022	1.6500
	R2 USD AD (D)	USD	LU1883846849	20/09/2022	23/09/2022	2.0100			
	T AUD MTD3 (D)	AUD	LU1883847060	01/07/2022	06/07/2022	0.2353			
				01/08/2022	04/08/2022	0.2353			
				01/09/2022	06/09/2022	0.2353			
				03/10/2022	06/10/2022	0.2353			
				02/11/2022	07/11/2022	0.2353			
	T USD MGI (D)	USD	LU1883847490	01/07/2022	06/07/2022	0.2527			
01/08/2022				04/08/2022	0.1466				
01/09/2022				06/09/2022	0.1510				
03/10/2022				06/10/2022	0.1461				
02/11/2022				07/11/2022	0.1451				
T USD MTD3 (D)	USD	LU1883847227	01/07/2022	06/07/2022	0.2665				
			01/08/2022	04/08/2022	0.2665				
			01/09/2022	06/09/2022	0.2665				
			03/10/2022	06/10/2022	0.2665				
			02/11/2022	07/11/2022	0.2665				
T ZAR MTD3 (D)	ZAR	LU1883847573	01/07/2022	06/07/2022	8.2853				
			01/08/2022	04/08/2022	8.2853				
			01/09/2022	06/09/2022	8.2853				
			03/10/2022	06/10/2022	8.2853				
			02/11/2022	07/11/2022	8.2853				
U AUD MTD3 (D)	AUD	LU1883847656	01/07/2022	06/07/2022	0.2479				
			01/08/2022	04/08/2022	0.2479				
			01/09/2022	06/09/2022	0.2479				
			03/10/2022	06/10/2022	0.2479				
			02/11/2022	07/11/2022	0.2479				
U USD MGI (D)	USD	LU1883847904	01/07/2022	06/07/2022	0.2474				
			01/08/2022	04/08/2022	0.1454				

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				01/09/2022	06/09/2022	0.1498
				03/10/2022	06/10/2022	0.1450
				02/11/2022	07/11/2022	0.1439
				01/12/2022	06/12/2022	0.1261
	U USD MTD3 (D)	USD	LU1883847813	01/07/2022	06/07/2022	0.2666
				01/08/2022	04/08/2022	0.2666
				01/09/2022	06/09/2022	0.2666
				03/10/2022	06/10/2022	0.2666
				02/11/2022	07/11/2022	0.2666
	U ZAR MTD3 (D)	ZAR	LU1883848035	01/07/2022	06/07/2022	8.8520
				01/08/2022	04/08/2022	8.8520
				01/09/2022	06/09/2022	8.8520
				03/10/2022	06/10/2022	8.8520
02/11/2022				07/11/2022	8.8520	
Z EUR HGD QTD (D)	EUR	LU2085675515	01/07/2022	06/07/2022	3.9803	
			03/10/2022	06/10/2022	3.9803	
Pioneer US Bond	A EUR AD (D)	EUR	LU1880401283	20/09/2022	23/09/2022	0.8200
	A USD AD (D)	USD	LU1880401796	20/09/2022	23/09/2022	0.7700
	A2 AUD HGD MTD3 (D)	AUD	LU2070305110	01/07/2022	06/07/2022	0.1955
				01/08/2022	04/08/2022	0.1955
				01/09/2022	06/09/2022	0.1955
				03/10/2022	06/10/2022	0.1955
				02/11/2022	07/11/2022	0.1955
	A2 EUR AD (D)	EUR	LU2070309021	20/09/2022	23/09/2022	0.6700
	A2 EUR MTD (D)	EUR	LU1883849272	01/07/2022	06/07/2022	0.0583
				01/08/2022	04/08/2022	0.0583
				01/09/2022	06/09/2022	0.0583
				03/10/2022	06/10/2022	0.0583
				02/11/2022	07/11/2022	0.0583
	A2 EUR QD (D)	EUR	LU1883849355	30/09/2022	05/10/2022	0.2847
				30/12/2022	04/01/2023	0.3237
	A2 GBP HGD QD (D)	GBP	LU1883849439	30/09/2022	05/10/2022	0.2237
30/12/2022				04/01/2023	0.2561	
A2 SGD HGD MGI (D)	SGD	LU2237438549	01/07/2022	06/07/2022	0.1485	
			01/08/2022	04/08/2022	0.1037	
			01/09/2022	06/09/2022	0.1259	
			03/10/2022	06/10/2022	0.1249	
			02/11/2022	07/11/2022	0.1346	
A2 USD AD (D)	USD	LU1883849785	20/09/2022	23/09/2022	0.9700	
A2 USD MGI (D)	USD	LU1883850015	01/07/2022	06/07/2022	0.1956	
			01/08/2022	04/08/2022	0.1400	
			01/09/2022	06/09/2022	0.1654	
			03/10/2022	06/10/2022	0.1642	
			02/11/2022	07/11/2022	0.1808	
A2 USD MTD (D)	USD	LU1883849868	01/07/2022	06/07/2022	0.0662	
			01/08/2022	04/08/2022	0.0662	
			01/09/2022	06/09/2022	0.0662	
			03/10/2022	06/10/2022	0.0662	
			02/11/2022	07/11/2022	0.0662	
A2 USD MTD3 (D)	USD	LU1883849942	01/07/2022	06/07/2022	0.1880	
			01/08/2022	04/08/2022	0.1880	

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				01/09/2022	06/09/2022	0.1880
				03/10/2022	06/10/2022	0.1880
				02/11/2022	07/11/2022	0.1880
				01/12/2022	06/12/2022	0.1880
	A2 ZAR HGD MTD3 (D)	ZAR	LU2098275063	01/07/2022	06/07/2022	10.0510
				01/08/2022	04/08/2022	10.0510
				01/09/2022	06/09/2022	10.0510
				03/10/2022	06/10/2022	10.0510
				02/11/2022	07/11/2022	10.0510
				01/12/2022	06/12/2022	10.0510
	A2 ZAR MTD3 (D)	ZAR	LU1883850288	01/07/2022	06/07/2022	8.4784
				01/08/2022	04/08/2022	8.4784
				01/09/2022	06/09/2022	8.4784
				03/10/2022	06/10/2022	8.4784
				02/11/2022	07/11/2022	8.4784
				01/12/2022	06/12/2022	8.4784
	B AUD HGD MTD3 (D)	AUD	LU2070305201	01/07/2022	06/07/2022	0.1954
				01/08/2022	04/08/2022	0.1954
				01/09/2022	06/09/2022	0.1954
				03/10/2022	06/10/2022	0.1954
				02/11/2022	07/11/2022	0.1954
				01/12/2022	06/12/2022	0.1954
	B USD MGI (D)	USD	LU1883850791	01/07/2022	06/07/2022	0.1694
				01/08/2022	04/08/2022	0.1209
				01/09/2022	06/09/2022	0.1427
				03/10/2022	06/10/2022	0.1415
				02/11/2022	07/11/2022	0.1557
				01/12/2022	06/12/2022	0.1512
	B USD MTD3 (D)	USD	LU1883850528	01/07/2022	06/07/2022	0.1897
				01/08/2022	04/08/2022	0.1897
				01/09/2022	06/09/2022	0.1897
				03/10/2022	06/10/2022	0.1897
				02/11/2022	07/11/2022	0.1897
				01/12/2022	06/12/2022	0.1897
	B ZAR HGD MTD3 (D)	ZAR	LU2070305383	01/07/2022	06/07/2022	0.4615
				01/08/2022	04/08/2022	0.4615
				01/09/2022	06/09/2022	0.4615
				03/10/2022	06/10/2022	0.4615
				02/11/2022	07/11/2022	0.4615
				01/12/2022	06/12/2022	0.4615
	C USD MTD (D)	USD	LU1883850957	01/07/2022	06/07/2022	0.0689
				01/08/2022	04/08/2022	0.0689
				01/09/2022	06/09/2022	0.0689
				03/10/2022	06/10/2022	0.0689
				02/11/2022	07/11/2022	0.0689
				01/12/2022	06/12/2022	0.0689
	F EUR HGD QTD (D)	EUR	LU2018722947	01/07/2022	06/07/2022	0.0148
				03/10/2022	06/10/2022	0.0148
	F2 EUR HGD QTD (D)	EUR	LU1880402174	01/07/2022	06/07/2022	0.0148
				03/10/2022	06/10/2022	0.0148
	G EUR HGD MTD (D)	EUR	LU1880402414	01/07/2022	06/07/2022	0.0050
				01/08/2022	04/08/2022	0.0050
				01/09/2022	06/09/2022	0.0050
				03/10/2022	06/10/2022	0.0050
				02/11/2022	07/11/2022	0.0050
				01/12/2022	06/12/2022	0.0050
	G EUR HGD QTD (D)	EUR	LU1880402505	01/07/2022	06/07/2022	0.0149
				03/10/2022	06/10/2022	0.0149

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	I USD AD (D)	USD	LU1880402927	20/09/2022	23/09/2022	20.1500
	I2 GBP QD (D)	GBP	LU2031984185	30/09/2022 30/12/2022	05/10/2022 04/01/2023	6.8207 7.4920
	I2 USD AD (D)	USD	LU1883851849	20/09/2022	23/09/2022	28.7900
	P2 USD MTD (D)	USD	LU1883852144	01/07/2022 01/08/2022 01/09/2022 03/10/2022 02/11/2022 01/12/2022	06/07/2022 04/08/2022 06/09/2022 06/10/2022 07/11/2022 06/12/2022	0.0534 0.0534 0.0534 0.0534 0.0534 0.0534
	Q-D USD MTD (D)	USD	LU1883852227	01/07/2022 01/08/2022 01/09/2022 03/10/2022 02/11/2022 01/12/2022	06/07/2022 04/08/2022 06/09/2022 06/10/2022 07/11/2022 06/12/2022	0.0708 0.0708 0.0708 0.0708 0.0708 0.0708
	R USD AD (D)	USD	LU1880405359	20/09/2022	23/09/2022	0.9500
	R2 EUR QD (D)	EUR	LU1883852730	30/09/2022 30/12/2022	05/10/2022 04/01/2023	0.3392 0.3671
	T USD MGI (D)	USD	LU1883853381	01/07/2022 01/08/2022 01/09/2022 03/10/2022 02/11/2022 01/12/2022	06/07/2022 04/08/2022 06/09/2022 06/10/2022 07/11/2022 06/12/2022	0.1360 0.0963 0.1137 0.1127 0.1241 0.1204
	T USD MTD3 (D)	USD	LU1883853209	01/07/2022 01/08/2022 01/09/2022 03/10/2022 02/11/2022 01/12/2022	06/07/2022 04/08/2022 06/09/2022 06/10/2022 07/11/2022 06/12/2022	0.1860 0.1860 0.1860 0.1860 0.1860 0.1860
	T ZAR MTD3 (D)	ZAR	LU1883853464	01/07/2022 01/08/2022 01/09/2022 03/10/2022 02/11/2022 01/12/2022	06/07/2022 04/08/2022 06/09/2022 06/10/2022 07/11/2022 06/12/2022	8.1692 8.1692 8.1692 8.1692 8.1692 8.1692
	U AUD HGD MTD3 (D)	AUD	LU2070305466	01/07/2022 01/08/2022 01/09/2022 03/10/2022 02/11/2022 01/12/2022	06/07/2022 04/08/2022 06/09/2022 06/10/2022 07/11/2022 06/12/2022	0.1954 0.1954 0.1954 0.1954 0.1954 0.1954
	U USD MGI (D)	USD	LU1883853894	01/07/2022 01/08/2022 01/09/2022 03/10/2022 02/11/2022 01/12/2022	06/07/2022 04/08/2022 06/09/2022 06/10/2022 07/11/2022 06/12/2022	0.1338 0.0955 0.1128 0.1119 0.1231 0.1195
	U USD MTD3 (D)	USD	LU1883853621	01/07/2022 01/08/2022 01/09/2022 03/10/2022 02/11/2022 01/12/2022	06/07/2022 04/08/2022 06/09/2022 06/10/2022 07/11/2022 06/12/2022	0.1851 0.1851 0.1851 0.1851 0.1851 0.1851
	U ZAR MTD3 (D)	ZAR	LU1883853977	01/07/2022 01/08/2022 01/09/2022	06/07/2022 04/08/2022 06/09/2022	8.1270 8.1270 8.1270

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção
				03/10/2022	06/10/2022	8.1270
				02/11/2022	07/11/2022	8.1270
				01/12/2022	06/12/2022	8.1270
Pioneer US Corporate Bond	A USD AD (D)	USD	LU1162498049	20/09/2022	23/09/2022	2.1900
	M2 EUR HGD QTD (D)	EUR	LU2305762622	30/09/2022	05/10/2022	7.7210
				30/12/2022	04/01/2023	7.6649
Pioneer US Short Term Bond	A2 USD AD (D)	USD	LU1882442111	20/09/2022	23/09/2022	0.4700
				A2 USD MTD (D)	USD	LU1882442202
	01/08/2022	04/08/2022	0.0013			
	01/09/2022	06/09/2022	0.0013			
	03/10/2022	06/10/2022	0.0013			
	02/11/2022	07/11/2022	0.0013			
	01/12/2022	06/12/2022	0.0013			
	C USD MTD (D)	USD	LU1882442970	01/07/2022	06/07/2022	0.0012
				01/08/2022	04/08/2022	0.0012
				01/09/2022	06/09/2022	0.0012
				03/10/2022	06/10/2022	0.0012
				02/11/2022	07/11/2022	0.0012
				01/12/2022	06/12/2022	0.0012
Emerging Markets Blended Bond				A EUR AD (D)	EUR	LU1161086316
	A2 EUR AD (D)	EUR	LU2070310110	20/09/2022	23/09/2022	0.9600
	A2 SGD HGD MTD (D)	SGD	LU1534095879	01/07/2022	06/07/2022	0.3089
				01/08/2022	04/08/2022	0.3089
				01/09/2022	06/09/2022	0.3089
				03/10/2022	06/10/2022	0.3089
				02/11/2022	07/11/2022	0.3089
	01/12/2022	06/12/2022	0.3089			
	F EUR QTD (D)	EUR	LU2018719562	01/07/2022	06/07/2022	0.0489
				03/10/2022	06/10/2022	0.0489
	F2 EUR QTD (D)	EUR	LU1600318759	01/07/2022	06/07/2022	0.8718
				03/10/2022	06/10/2022	0.8718
	G EUR QTD (D)	EUR	LU1600318833	01/07/2022	06/07/2022	0.8875
03/10/2022				06/10/2022	0.8875	
OR EUR AD (D)	EUR	LU1534097065	20/09/2022	23/09/2022	31.2300	
Emerging Markets Bond	A AUD MTD3 (D)	AUD	LU1882449637	01/07/2022	06/07/2022	0.3164
				01/08/2022	04/08/2022	0.3164
				01/09/2022	06/09/2022	0.3164
				03/10/2022	06/10/2022	0.3164
				02/11/2022	07/11/2022	0.3164
	01/12/2022	06/12/2022	0.3164			
	A EUR AD (D)	EUR	LU1882449983	20/09/2022	23/09/2022	2.3300
	A EUR HGD AD (D)	EUR	LU1882450130	20/09/2022	23/09/2022	1.6200
	A EUR MTD (D)	EUR	LU1882450213	01/07/2022	06/07/2022	0.0220
				01/08/2022	04/08/2022	0.0220
				01/09/2022	06/09/2022	0.0220
				03/10/2022	06/10/2022	0.0220
				02/11/2022	07/11/2022	0.0220
				01/12/2022	06/12/2022	0.0220
	A USD AD (D)	USD	LU1882450486	20/09/2022	23/09/2022	2.4400
	A USD MGI (D)	USD	LU1882450726	01/07/2022	06/07/2022	0.3289
				01/08/2022	04/08/2022	0.2849
				01/09/2022	06/09/2022	0.2998
				03/10/2022	06/10/2022	0.3022
				02/11/2022	07/11/2022	0.2809
01/12/2022	06/12/2022	0.2481				
A USD MTD (D)	USD	LU1882450569	01/07/2022	06/07/2022	0.0249	
			01/08/2022	04/08/2022	0.0249	
			01/09/2022	06/09/2022	0.0249	

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção
				03/10/2022	06/10/2022	0.0249
				02/11/2022	07/11/2022	0.0249
				01/12/2022	06/12/2022	0.0249
	A USD MTD3 (D)	USD	LU1882450643	01/07/2022	06/07/2022	0.3547
				01/08/2022	04/08/2022	0.3547
				01/09/2022	06/09/2022	0.3547
				03/10/2022	06/10/2022	0.3547
				02/11/2022	07/11/2022	0.3547
				01/12/2022	06/12/2022	0.3547
	A ZAR MTD3 (D)	ZAR	LU1882450999	01/07/2022	06/07/2022	9.1387
				01/08/2022	04/08/2022	9.1387
				01/09/2022	06/09/2022	9.1387
				03/10/2022	06/10/2022	9.1387
				02/11/2022	07/11/2022	9.1387
				01/12/2022	06/12/2022	9.1387
	A2 AUD HGD MTD3 (D)	AUD	LU2110860256	01/07/2022	06/07/2022	0.2547
				01/08/2022	04/08/2022	0.2547
				01/09/2022	06/09/2022	0.2547
				03/10/2022	06/10/2022	0.2547
				02/11/2022	07/11/2022	0.2547
				01/12/2022	06/12/2022	0.2547
	A2 EUR AD (D)	EUR	LU2070309963	20/09/2022	23/09/2022	2.2600
	A2 HKD MTD3 (D)	HKD	LU2110860330	01/07/2022	06/07/2022	0.2659
				01/08/2022	04/08/2022	0.2659
				01/09/2022	06/09/2022	0.2659
				03/10/2022	06/10/2022	0.2659
				02/11/2022	07/11/2022	0.2659
				01/12/2022	06/12/2022	0.2659
	A2 RMB HGD MTD3 (D)	CNH	LU2401860049	01/07/2022	06/07/2022	0.3755
				01/08/2022	04/08/2022	0.3755
				01/09/2022	06/09/2022	0.3755
				03/10/2022	06/10/2022	0.3755
				02/11/2022	07/11/2022	0.3755
				01/12/2022	06/12/2022	0.3755
	A2 SGD HGD MGI (D)	SGD	LU2237438622	01/07/2022	06/07/2022	0.3083
				01/08/2022	04/08/2022	0.2592
				01/09/2022	06/09/2022	0.2803
				03/10/2022	06/10/2022	0.2828
				02/11/2022	07/11/2022	0.2582
				01/12/2022	06/12/2022	0.2239
	A2 USD MGI (D)	USD	LU2237438895	01/07/2022	06/07/2022	0.3037
				01/08/2022	04/08/2022	0.2616
				01/09/2022	06/09/2022	0.2755
				03/10/2022	06/10/2022	0.2782
				02/11/2022	07/11/2022	0.2583
				01/12/2022	06/12/2022	0.2278
	A2 USD MTD3 (D)	USD	LU2110860769	01/07/2022	06/07/2022	0.2652
				01/08/2022	04/08/2022	0.2652
				01/09/2022	06/09/2022	0.2652
				03/10/2022	06/10/2022	0.2652
				02/11/2022	07/11/2022	0.2652
				01/12/2022	06/12/2022	0.2652
	B AUD MTD3 (D)	AUD	LU1882451021	01/07/2022	06/07/2022	0.2970
				01/08/2022	04/08/2022	0.2970
				01/09/2022	06/09/2022	0.2970
				03/10/2022	06/10/2022	0.2970
				02/11/2022	07/11/2022	0.2970
				01/12/2022	06/12/2022	0.2970

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	B USD MGI (D)	USD	LU1882451617	01/07/2022	06/07/2022	0.2967
				01/08/2022	04/08/2022	0.2560
				01/09/2022	06/09/2022	0.2688
				03/10/2022	06/10/2022	0.2714
				02/11/2022	07/11/2022	0.2516
				01/12/2022	06/12/2022	0.2220
	B USD MTD3 (D)	USD	LU1882451534	01/07/2022	06/07/2022	0.3531
				01/08/2022	04/08/2022	0.3531
				01/09/2022	06/09/2022	0.3531
				03/10/2022	06/10/2022	0.3531
				02/11/2022	07/11/2022	0.3531
				01/12/2022	06/12/2022	0.3531
	B ZAR MTD3 (D)	ZAR	LU1882451708	01/07/2022	06/07/2022	8.8776
				01/08/2022	04/08/2022	8.8776
				01/09/2022	06/09/2022	8.8776
				03/10/2022	06/10/2022	8.8776
				02/11/2022	07/11/2022	8.8776
				01/12/2022	06/12/2022	8.8776
	C EUR MTD (D)	EUR	LU1882451963	01/07/2022	06/07/2022	0.0218
				01/08/2022	04/08/2022	0.0218
				01/09/2022	06/09/2022	0.0218
03/10/2022				06/10/2022	0.0218	
02/11/2022				07/11/2022	0.0218	
01/12/2022				06/12/2022	0.0218	
C USD MTD (D)	USD	LU1882452185	01/07/2022	06/07/2022	0.0247	
			01/08/2022	04/08/2022	0.0247	
			01/09/2022	06/09/2022	0.0247	
			03/10/2022	06/10/2022	0.0247	
			02/11/2022	07/11/2022	0.0247	
			01/12/2022	06/12/2022	0.0247	
E2 EUR QTD (D)	EUR	LU1882452698	01/07/2022	06/07/2022	0.0711	
			03/10/2022	06/10/2022	0.0711	
E2 USD AD (D)	USD	LU1882452854	20/09/2022	23/09/2022	0.2800	
F EUR QTD (D)	EUR	LU1882453076	01/07/2022	06/07/2022	0.0701	
			03/10/2022	06/10/2022	0.0701	
G EUR HGD AD (D)	EUR	LU1894676722	20/09/2022	23/09/2022	0.2200	
G EUR QTD (D)	EUR	LU2036673296	01/07/2022	06/07/2022	0.0549	
			03/10/2022	06/10/2022	0.0549	
H EUR QTD (D)	EUR	LU1998914219	01/07/2022	06/07/2022	11.6549	
			03/10/2022	06/10/2022	11.6549	
I2 EUR HGD AD (D)	EUR	LU1882453316	20/09/2022	23/09/2022	46.0600	
I2 EUR QTD (D)	EUR	LU1882453407	01/07/2022	06/07/2022	15.2758	
			03/10/2022	06/10/2022	15.2758	
I2 GBP HGD QD (D)	GBP	LU1882453589	30/09/2022	05/10/2022	14.3374	
			30/12/2022	04/01/2023	11.6612	
I2 USD QD (D)	USD	LU1882453746	30/09/2022	05/10/2022	14.1298	
			30/12/2022	04/01/2023	12.4561	
I2 USD QTD (D)	USD	LU1882453829	01/07/2022	06/07/2022	17.3136	
			03/10/2022	06/10/2022	17.3136	
J3 GBP QD (D)	GBP	LU2052287997	30/09/2022	05/10/2022	15.8793	
			30/12/2022	04/01/2023	12.9480	
M2 EUR AD (D)	EUR	LU1882454637	20/09/2022	23/09/2022	73.9800	
P2 USD MTD (D)	USD	LU1882455014	01/07/2022	06/07/2022	0.1990	
			01/08/2022	04/08/2022	0.1990	
			01/09/2022	06/09/2022	0.1990	
			03/10/2022	06/10/2022	0.1990	
			02/11/2022	07/11/2022	0.1990	
			01/12/2022	06/12/2022	0.1990	

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	Q-D USD MTD (D)	USD	LU1882455105	01/07/2022	06/07/2022	0.2565
				01/08/2022	04/08/2022	0.2565
				01/09/2022	06/09/2022	0.2565
				03/10/2022	06/10/2022	0.2565
				02/11/2022	07/11/2022	0.2565
				01/12/2022	06/12/2022	0.2565
	R2 USD AD (D)	USD	LU1882455790	20/09/2022	23/09/2022	2.4200
	R3 GBP QD (D)	GBP	LU2259108715	30/09/2022	05/10/2022	0.1716
				30/12/2022	04/01/2023	0.1396
	T AUD MTD3 (D)	AUD	LU1882455873	01/07/2022	06/07/2022	0.3214
				01/08/2022	04/08/2022	0.3214
				01/09/2022	06/09/2022	0.3214
				03/10/2022	06/10/2022	0.3214
				02/11/2022	07/11/2022	0.3214
				01/12/2022	06/12/2022	0.3214
	T USD MGI (D)	USD	LU1882456251	01/07/2022	06/07/2022	0.2500
				01/08/2022	04/08/2022	0.2157
				01/09/2022	06/09/2022	0.2266
				03/10/2022	06/10/2022	0.2287
02/11/2022				07/11/2022	0.2121	
01/12/2022				06/12/2022	0.1871	
T USD MTD3 (D)	USD	LU1882456178	01/07/2022	06/07/2022	0.3505	
			01/08/2022	04/08/2022	0.3505	
			01/09/2022	06/09/2022	0.3505	
			03/10/2022	06/10/2022	0.3505	
			02/11/2022	07/11/2022	0.3505	
			01/12/2022	06/12/2022	0.3505	
T ZAR MTD3 (D)	ZAR	LU1882456335	01/07/2022	06/07/2022	9.4317	
			01/08/2022	04/08/2022	9.4317	
			01/09/2022	06/09/2022	9.4317	
			03/10/2022	06/10/2022	9.4317	
			02/11/2022	07/11/2022	9.4317	
			01/12/2022	06/12/2022	9.4317	
U AUD MTD3 (D)	AUD	LU1882456418	01/07/2022	06/07/2022	0.3351	
			01/08/2022	04/08/2022	0.3351	
			01/09/2022	06/09/2022	0.3351	
			03/10/2022	06/10/2022	0.3351	
			02/11/2022	07/11/2022	0.3351	
			01/12/2022	06/12/2022	0.3351	
U USD MGI (D)	USD	LU1882456848	01/07/2022	06/07/2022	0.2490	
			01/08/2022	04/08/2022	0.2148	
			01/09/2022	06/09/2022	0.2256	
			03/10/2022	06/10/2022	0.2278	
			02/11/2022	07/11/2022	0.2112	
			01/12/2022	06/12/2022	0.1863	
U USD MTD3 (D)	USD	LU1882456764	01/07/2022	06/07/2022	0.3504	
			01/08/2022	04/08/2022	0.3504	
			01/09/2022	06/09/2022	0.3504	
			03/10/2022	06/10/2022	0.3504	
			02/11/2022	07/11/2022	0.3504	
			01/12/2022	06/12/2022	0.3504	
U ZAR MTD3 (D)	ZAR	LU1882456921	01/07/2022	06/07/2022	9.9521	
			01/08/2022	04/08/2022	9.9521	
			01/09/2022	06/09/2022	9.9521	
			03/10/2022	06/10/2022	9.9521	
			02/11/2022	07/11/2022	9.9521	
			01/12/2022	06/12/2022	9.9521	
Z EUR HGD AD (D)	EUR	LU2085674625	20/09/2022	23/09/2022	54.5500	

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Emerging Markets Corporate Bond	A EUR AD (D)	EUR	LU0755948873	20/09/2022	23/09/2022	4.0200	
	A USD AD (D)	USD	LU0755948527	20/09/2022	23/09/2022	3.2600	
	F EUR HGD MTD (D)	EUR	LU2018722608	01/07/2022	06/07/2022	0.0168	
				01/08/2022	04/08/2022	0.0168	
				01/09/2022	06/09/2022	0.0168	
				03/10/2022	06/10/2022	0.0168	
				02/11/2022	07/11/2022	0.0168	
	F2 EUR HGD MTD (D)	EUR	LU0945158151	01/07/2022	06/07/2022	0.2926	
				01/08/2022	04/08/2022	0.2926	
				01/09/2022	06/09/2022	0.2926	
				03/10/2022	06/10/2022	0.2926	
				02/11/2022	07/11/2022	0.2926	
	G EUR HGD MTD (D)	EUR	LU0945158078	01/07/2022	06/07/2022	0.3054	
				01/08/2022	04/08/2022	0.3054	
				01/09/2022	06/09/2022	0.3054	
				03/10/2022	06/10/2022	0.3054	
				02/11/2022	07/11/2022	0.3054	
I EUR AD (D)	EUR	LU0755948014	20/09/2022	23/09/2022	47.1200		
			20/09/2022	23/09/2022	46.1100		
I EUR HGD AD (D)	EUR	LU2339089083	20/09/2022	23/09/2022	46.1100		
I USD AD (D)	USD	LU0755947719	20/09/2022	23/09/2022	42.4600		
J2 EUR AD (D)	EUR	LU2176992076	20/09/2022	23/09/2022	49.8200		
Z EUR QD (D)	EUR	LU2052290199	30/09/2022	05/10/2022	11.6494		
			30/12/2022	04/01/2023	11.1279		
Z USD QD (D)	USD	LU2052289936	30/09/2022	05/10/2022	10.2792		
			30/12/2022	04/01/2023	10.6977		
Emerging Markets Green Bond	A2 AUD HGD MTD3 (D)	AUD	LU2305762200	01/07/2022	06/07/2022	0.1819	
				01/08/2022	04/08/2022	0.1819	
				01/09/2022	06/09/2022	0.1819	
				03/10/2022	06/10/2022	0.1819	
				02/11/2022	07/11/2022	0.1819	
	A2 HKD MTD3 (D)	HKD	LU2305762119	01/07/2022	06/07/2022	0.1933	
				01/08/2022	04/08/2022	0.1933	
				01/09/2022	06/09/2022	0.1933	
				03/10/2022	06/10/2022	0.1933	
				02/11/2022	07/11/2022	0.1933	
	A2 RMB HGD MTD3 (D)	CNH	LU2305763786	01/07/2022	06/07/2022	0.2890	
				01/08/2022	04/08/2022	0.2890	
				01/09/2022	06/09/2022	0.2890	
				03/10/2022	06/10/2022	0.2890	
				02/11/2022	07/11/2022	0.2890	
	A2 USD MTD3 (D)	USD	LU2305762036	01/07/2022	06/07/2022	0.1930	
				01/08/2022	04/08/2022	0.1930	
				01/09/2022	06/09/2022	0.1930	
				03/10/2022	06/10/2022	0.1930	
				02/11/2022	07/11/2022	0.1930	
	H EUR QD (D)	EUR	LU2339089166	30/09/2022	05/10/2022	9.5379	
				30/12/2022	04/01/2023	8.2468	
	R4 EUR HGD (D)	EUR	LU2368111824	20/09/2022	23/09/2022	1.5200	
	R4 GBP H AD (D)	GBP	LU2368111741	20/09/2022	23/09/2022	1.3800	
	R4 USD AD (D)	USD	LU2368112046	20/09/2022	23/09/2022	1.2200	
	Emerging Markets Corporate High Yield Bond	A EUR AD (D)	EUR	LU1882457226	20/09/2022	23/09/2022	3.3700

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	A USD MTD (D)	USD	LU1882457655	01/07/2022	06/07/2022	0.2749
				01/08/2022	04/08/2022	0.2749
				01/09/2022	06/09/2022	0.2749
				03/10/2022	06/10/2022	0.2749
				02/11/2022	07/11/2022	0.2749
				01/12/2022	06/12/2022	0.2749
	C USD MTD (D)	USD	LU1882458034	01/07/2022	06/07/2022	0.2695
				01/08/2022	04/08/2022	0.2695
				01/09/2022	06/09/2022	0.2695
				03/10/2022	06/10/2022	0.2695
				02/11/2022	07/11/2022	0.2695
				01/12/2022	06/12/2022	0.2695
	E2 EUR QTD (D)	EUR	LU1882458208	01/07/2022	06/07/2022	0.0766
				03/10/2022	06/10/2022	0.0766
	F EUR QTD (D)	EUR	LU1882458380	01/07/2022	06/07/2022	0.0757
	G EUR QTD (D)	EUR	LU2085676679	01/07/2022	06/07/2022	0.0605
				03/10/2022	06/10/2022	0.0605
	R2 EUR AD (D)	EUR	LU1882459354	20/09/2022	23/09/2022	3.3600
Emerging Markets Hard Currency Bond	A EUR AD (D)	EUR	LU0907913544	20/09/2022	23/09/2022	9.1300
	A2 EUR MTD (D)	EUR	LU1534103137	01/07/2022	06/07/2022	0.3499
				01/08/2022	04/08/2022	0.3499
				01/09/2022	06/09/2022	0.3499
				03/10/2022	06/10/2022	0.3499
				02/11/2022	07/11/2022	0.3499
				01/12/2022	06/12/2022	0.3499
	A2 SGD HGD MTD (D)	SGD	LU1534104291	01/07/2022	06/07/2022	0.3299
				01/08/2022	04/08/2022	0.3299
				01/09/2022	06/09/2022	0.3299
				03/10/2022	06/10/2022	0.3299
				02/11/2022	07/11/2022	0.3299
01/12/2022				06/12/2022	0.3299	
A2 USD HGD MTD (D)	USD	LU1534102592	01/07/2022	06/07/2022	0.3341	
			01/08/2022	04/08/2022	0.3341	
			01/09/2022	06/09/2022	0.3341	
			03/10/2022	06/10/2022	0.3341	
			02/11/2022	07/11/2022	0.3341	
			01/12/2022	06/12/2022	0.3341	
I EUR AD (D)	EUR	LU0907912652	20/09/2022	23/09/2022	44.0100	
M2 EUR AD (D)	EUR	LU2002720725	20/09/2022	23/09/2022	43.1400	
Emerging Markets Local Currency Bond	A EUR AD (D)	EUR	LU1882459602	20/09/2022	23/09/2022	2.1300
	A USD AD (D)	USD	LU1882459867	20/09/2022	23/09/2022	2.2300
	A USD MGI (D)	USD	LU1882460014	01/07/2022	06/07/2022	0.1922
				01/08/2022	04/08/2022	0.1806
				01/09/2022	06/09/2022	0.2021
				03/10/2022	06/10/2022	0.1245
				02/11/2022	07/11/2022	0.1675
				01/12/2022	06/12/2022	0.1570
	A USD MTD3 (D)	USD	LU1882459941	01/07/2022	06/07/2022	0.3679
				01/08/2022	04/08/2022	0.3679
				01/09/2022	06/09/2022	0.3679
				03/10/2022	06/10/2022	0.3679
02/11/2022				07/11/2022	0.3679	
01/12/2022				06/12/2022	0.3679	
A2 EUR AD (D)	EUR	LU2070309708	20/09/2022	23/09/2022	2.1400	
A2 USD AD (D)	USD	LU1880385908	20/09/2022	23/09/2022	2.0600	
B USD MGI (D)	USD	LU1882460287	01/07/2022	06/07/2022	0.1736	
			01/08/2022	04/08/2022	0.1628	

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				01/09/2022	06/09/2022	0.1826
				03/10/2022	06/10/2022	0.1125
				02/11/2022	07/11/2022	0.1506
				01/12/2022	06/12/2022	0.1410
	B USD MTD3 (D)	USD	LU1882460105	01/07/2022	06/07/2022	0.3536
				01/08/2022	04/08/2022	0.3536
				01/09/2022	06/09/2022	0.3536
				03/10/2022	06/10/2022	0.3536
				02/11/2022	07/11/2022	0.3536
				01/12/2022	06/12/2022	0.3536
	E2 EUR AD (D)	EUR	LU1882460527	20/09/2022	23/09/2022	0.1800
	E2 EUR QTD (D)	EUR	LU1882460790	01/07/2022	06/07/2022	0.0204
				03/10/2022	06/10/2022	0.0204
	F EUR AD (D)	EUR	LU1882460956	20/09/2022	23/09/2022	0.1600
	F EUR QTD (D)	EUR	LU1882461178	01/07/2022	06/07/2022	0.0202
				03/10/2022	06/10/2022	0.0202
	F2 EUR HGD MTD (D)	EUR	LU1880386112	01/07/2022	06/07/2022	0.0069
				01/08/2022	04/08/2022	0.0069
				01/09/2022	06/09/2022	0.0069
				03/10/2022	06/10/2022	0.0069
				02/11/2022	07/11/2022	0.0069
				01/12/2022	06/12/2022	0.0069
	G EUR HGD MTD (D)	EUR	LU1880386468	01/07/2022	06/07/2022	0.0069
				01/08/2022	04/08/2022	0.0069
				01/09/2022	06/09/2022	0.0069
				03/10/2022	06/10/2022	0.0069
				02/11/2022	07/11/2022	0.0069
				01/12/2022	06/12/2022	0.0069
	I USD AD (D)	USD	LU1880387789	20/09/2022	23/09/2022	49.4600
	I2 EUR AD (D)	EUR	LU1882461335	20/09/2022	23/09/2022	52.0600
	I2 EUR QD (D)	EUR	LU1882461418	30/09/2022	05/10/2022	13.0032
				30/12/2022	04/01/2023	11.2043
	I2 GBP QD (D)	GBP	LU2031984425	30/09/2022	05/10/2022	13.2711
				30/12/2022	04/01/2023	11.5574
	J2 EUR AD (D)	EUR	LU2428739804	20/09/2022	23/09/2022	29.7500
	M2 EUR AD (D)	EUR	LU1882461764	20/09/2022	23/09/2022	51.1600
	T USD MGI (D)	USD	LU1882462143	01/07/2022	06/07/2022	0.2188
				01/08/2022	04/08/2022	0.2052
				01/09/2022	06/09/2022	0.2301
				03/10/2022	06/10/2022	0.1418
				02/11/2022	07/11/2022	0.1898
				01/12/2022	06/12/2022	0.1777
	T USD MTD3 (D)	USD	LU1882462069	01/07/2022	06/07/2022	0.3562
				01/08/2022	04/08/2022	0.3562
				01/09/2022	06/09/2022	0.3562
				03/10/2022	06/10/2022	0.3562
				02/11/2022	07/11/2022	0.3562
				01/12/2022	06/12/2022	0.3562
	U USD MGI (D)	USD	LU1882462499	01/07/2022	06/07/2022	0.2083
				01/08/2022	04/08/2022	0.1954
				01/09/2022	06/09/2022	0.2191
				03/10/2022	06/10/2022	0.1350
				02/11/2022	07/11/2022	0.1807
				01/12/2022	06/12/2022	0.1692
	U USD MTD3 (D)	USD	LU1882462226	01/07/2022	06/07/2022	0.3563
				01/08/2022	04/08/2022	0.3563
				01/09/2022	06/09/2022	0.3563
				03/10/2022	06/10/2022	0.3563

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				02/11/2022	07/11/2022	0.3563
				01/12/2022	06/12/2022	0.3563
	Z EUR AD (D)	EUR	LU2052288532	20/09/2022	23/09/2022	53.8800
	Z EUR QD (D)	EUR	LU2052288458	30/09/2022	05/10/2022	13.6440
				30/12/2022	04/01/2023	11.8020
Emerging Markets Short Term Bond	A2 USD MTD (D)	USD	LU1882462903	01/07/2022	06/07/2022	0.1528
				01/08/2022	04/08/2022	0.1528
				01/09/2022	06/09/2022	0.1528
				03/10/2022	06/10/2022	0.1528
				02/11/2022	07/11/2022	0.1528
				01/12/2022	06/12/2022	0.1528
	C USD MTD (D)	USD	LU1882463117	01/07/2022	06/07/2022	0.1497
				01/08/2022	04/08/2022	0.1497
				01/09/2022	06/09/2022	0.1497
				03/10/2022	06/10/2022	0.1497
				02/11/2022	07/11/2022	0.1497
				01/12/2022	06/12/2022	0.1497
	E2 EUR HGD QTD (D)	EUR	LU1882463463	01/07/2022	06/07/2022	0.0438
				03/10/2022	06/10/2022	0.0438
	E2 EUR QTD (D)	EUR	LU1882463547	01/07/2022	06/07/2022	0.0487
				03/10/2022	06/10/2022	0.0487
	F2 EUR QTD (D)	EUR	LU1882463893	01/07/2022	06/07/2022	0.0480
				03/10/2022	06/10/2022	0.0480
	G2 EUR HGD QTD (D)	EUR	LU2036672991	01/07/2022	06/07/2022	0.0455
				03/10/2022	06/10/2022	0.0455
	G2 EUR QTD (D)	EUR	LU2036672728	01/07/2022	06/07/2022	0.0455
				03/10/2022	06/10/2022	0.0455
	H EUR QD (D)	EUR	LU1998914565	30/09/2022	05/10/2022	18.4325
				30/12/2022	04/01/2023	17.3780
	I2 EUR HGD AD (D)	EUR	LU1882464271	20/09/2022	23/09/2022	55.5600
	I2 EUR HGD QTD (D)	EUR	LU1882464354	01/07/2022	06/07/2022	8.7521
				03/10/2022	06/10/2022	8.7521
Euro Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1882475129	26/07/2022	29/07/2022	8.2732
				26/10/2022	31/10/2022	8.2732
	A2 EUR QTI (D)	EUR	LU1882475475	26/07/2022	29/07/2022	0.3980
				26/10/2022	31/10/2022	0.3980
	E2 EUR QTI (D)	EUR	LU1882475558	26/07/2022	29/07/2022	0.0381
				26/10/2022	31/10/2022	0.0381
	G2 EUR QTI (D)	EUR	LU1882475632	26/07/2022	29/07/2022	0.0377
				26/10/2022	31/10/2022	0.0377
	I2 EUR QTI (D)	EUR	LU2347634664	26/07/2022	29/07/2022	7.6934
				26/10/2022	31/10/2022	7.6934
	M2 EUR QTI (D)	EUR	LU1882475715	26/07/2022	29/07/2022	7.8878
				26/10/2022	31/10/2022	7.8878
Global Multi-Asset Conservative	A EUR QD (D)	EUR	LU2339089596	30/09/2022	05/10/2022	0.1475
				30/12/2022	04/01/2023	0.1811
	E2 EUR AD (D)	EUR	LU2330498085	20/09/2022	23/09/2022	0.0300
	G EUR QTD (D)	EUR	LU1883329945	01/07/2022	06/07/2022	0.0141
				03/10/2022	06/10/2022	0.0141
Global Multi-Asset Target Income	A2 CZK HGD QTI (D)	CZK	LU1883330448	26/07/2022	29/07/2022	8.2502
				26/10/2022	31/10/2022	8.2502
	A2 EUR HGD QTI (D)	EUR	LU1883330877	26/07/2022	29/07/2022	0.4069
				26/10/2022	31/10/2022	0.4069

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	A2 EUR QTI (D)	EUR	LU1883330950	26/07/2022 26/10/2022	29/07/2022 31/10/2022	0.5363 0.5363
	A2 HUF HGD QTI (D)	HUF	LU1883331099	26/07/2022 26/10/2022	29/07/2022 02/11/2022	95.3673 95.3673
	A2 USD MTI (D)	USD	LU1883331412	26/07/2022	29/07/2022	0.2162
				26/08/2022	31/08/2022	0.2162
				27/09/2022	30/09/2022	0.2162
				26/10/2022	31/10/2022	0.2162
				25/11/2022	30/11/2022	0.2162
	27/12/2022	30/12/2022	0.2162			
	A2 USD QTI (D)	USD	LU1883331503	26/07/2022	29/07/2022	0.6101
				26/10/2022	31/10/2022	0.6101
	C USD QTI (D)	USD	LU1883331768	26/07/2022	29/07/2022	0.4262
				26/10/2022	31/10/2022	0.4262
	E2 EUR HGD SATI (D)	EUR	LU1883331925	26/07/2022	29/07/2022	0.0835
	E2 EUR QTI (D)	EUR	LU1883332063	26/07/2022	29/07/2022	0.0535
				26/10/2022	31/10/2022	0.0535
	E2 EUR SATI (D)	EUR	LU1883332147	26/07/2022	29/07/2022	0.0806
	G2 EUR HGD QTI (D)	EUR	LU1883332576	26/07/2022	29/07/2022	0.0455
				26/10/2022	31/10/2022	0.0455
	M2 EUR HGD SATI (D)	EUR	LU2002722697	26/07/2022	29/07/2022	21.5454
	M2 EUR SATI (D)	EUR	LU1883332907	26/07/2022	29/07/2022	22.9554
	P2 USD QTI (D)	USD	LU1883333384	26/07/2022	29/07/2022	0.5354
				26/10/2022	31/10/2022	0.5354
	Q-D USD QTI (D)	USD	LU1883333467	26/07/2022	29/07/2022	0.4376
				26/10/2022	31/10/2022	0.4376
R2 EUR HGD QTI (D)	EUR	LU1883333624	26/07/2022	29/07/2022	0.4761	
			26/10/2022	31/10/2022	0.4761	
R2 EUR QTI (D)	EUR	LU1883333897	26/07/2022	29/07/2022	0.5505	
			26/10/2022	31/10/2022	0.5505	
R2 USD MTI (D)	USD	LU1883334192	26/07/2022	29/07/2022	0.1753	
			26/08/2022	31/08/2022	0.1753	
			27/09/2022	30/09/2022	0.1753	
			26/10/2022	31/10/2022	0.1753	
			25/11/2022	30/11/2022	0.1753	
27/12/2022	30/12/2022	0.1753				
R2 USD QTI (D)	USD	LU1883331172	26/07/2022	29/07/2022	0.5292	
			26/10/2022	31/10/2022	0.5292	
Sustainable Global Perspectives	A EUR AD (D)	EUR	LU0907915242	20/09/2022	23/09/2022	0.1700
	I EUR AD (D)	EUR	LU0907914609	20/09/2022	23/09/2022	13.1900
	R EUR AD (D)	EUR	LU1049757559	20/09/2022	23/09/2022	0.8300
Multi-Asset Real Return	F EUR QTD (D)	EUR	LU2018721030	01/07/2022	06/07/2022	0.0150
				03/10/2022	06/10/2022	0.0150
	F2 EUR QTD (D)	EUR	LU1327398381	01/07/2022	06/07/2022	0.2921
				03/10/2022	06/10/2022	0.2921
	G EUR QTD (D)	EUR	LU1327398209	01/07/2022	06/07/2022	0.2967
03/10/2022				06/10/2022	0.2967	
I EUR AD (D)	EUR	LU1253541145	20/09/2022	23/09/2022	7.7600	
Q-I JPY HGD AD (D)	JPY	LU1253542119	20/09/2022	23/09/2022	794.0800	
Pioneer Flexible Opportunities	Q-D USD AD (D)	USD	LU1883341726	20/09/2022	23/09/2022	0.3700
Pioneer Income Opportunities	A2 EUR HGD QTD (D)	EUR	LU1894680914	01/07/2022	06/07/2022	0.5644
				03/10/2022	06/10/2022	0.5644
	A2 EUR QTD (D)	EUR	LU1894681052	01/07/2022	06/07/2022	0.5289
A2 USD MGI (D)	USD	LU1894681136	01/07/2022	06/07/2022	0.3852	
			01/08/2022	04/08/2022	0.4276	
			01/09/2022	06/09/2022	0.5548	
			03/10/2022	06/10/2022	0.4113	

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				02/11/2022	07/11/2022	0.5641
				01/12/2022	06/12/2022	0.5966
	A2 USD QTD (D)	USD	LU1894681219	01/07/2022	06/07/2022	0.6011
				03/10/2022	06/10/2022	0.6011
	E2 EUR HGD QTI (D)	EUR	LU1883839711	26/07/2022	29/07/2022	0.0381
				26/10/2022	31/10/2022	0.0381
	E2 EUR PHGD QTI (D)	EUR	LU1894681300	26/07/2022	29/07/2022	0.0502
				26/10/2022	31/10/2022	0.0502
	E2 EUR QTI (D)	EUR	LU1883839802	26/07/2022	29/07/2022	0.0587
				26/10/2022	31/10/2022	0.0587
	G EUR HGD QTI (D)	EUR	LU1883840131	26/07/2022	29/07/2022	0.0373
				26/10/2022	31/10/2022	0.0373
	G EUR PHGD QTI (D)	EUR	LU1894681482	26/07/2022	29/07/2022	0.0486
				26/10/2022	31/10/2022	0.0486
	G EUR QTI (D)	EUR	LU1883840214	26/07/2022	29/07/2022	0.0572
				26/10/2022	31/10/2022	0.0572
	I2 EUR HGD QTD (D)	EUR	LU1894681722	01/07/2022	06/07/2022	11.5581
				03/10/2022	06/10/2022	11.5581
	I2 EUR QTD (D)	EUR	LU1894681995	01/07/2022	06/07/2022	10.8050
				03/10/2022	06/10/2022	10.8050
	I2 USD QTD (D)	USD	LU1894682027	01/07/2022	06/07/2022	12.2434
				03/10/2022	06/10/2022	12.2434
	I3 USD QTI (D)	USD	LU2110862112	26/07/2022	29/07/2022	11.6679
				26/10/2022	31/10/2022	11.6679
	M2 EUR HGD QTD (D)	EUR	LU1883840487	01/07/2022	06/07/2022	10.9472
				03/10/2022	06/10/2022	10.9472
	R2 USD QTD (D)	USD	LU1894682373	01/07/2022	06/07/2022	0.6067
				03/10/2022	06/10/2022	0.6067
Real Assets Target Income	A2 EUR HGD MTI (D)	EUR	LU1883866102	26/07/2022	29/07/2022	0.2118
				26/08/2022	31/08/2022	0.2118
				27/09/2022	30/09/2022	0.2118
				26/10/2022	31/10/2022	0.2118
				25/11/2022	30/11/2022	0.2118
				27/12/22	30/12/22	0.2118
	A2 EUR HGD QTI (D)	EUR	LU1883866284	26/07/2022	29/07/2022	0.6359
				26/10/2022	31/10/2022	0.6359
	A2 EUR QTI (D)	EUR	LU1883866367	26/07/2022	29/07/2022	0.5291
				26/10/2022	31/10/2022	0.5291
	A2 SGD HGD MTI (D)	SGD	LU2462611562	26/07/2022	29/07/2022	0.2292
				26/08/2022	31/08/2022	0.2292
				27/09/2022	30/09/2022	0.2292
				26/10/2022	31/10/2022	0.2292
				25/11/2022	30/11/2022	0.2292
				27/12/2022	30/12/2022	0.2292
	A2 USD MTI (D)	USD	LU2462611646	26/07/2022	29/07/2022	0.2292
				26/08/2022	31/08/2022	0.2292
				27/09/2022	30/09/2022	0.2292
				26/10/2022	31/10/2022	0.2292
				25/11/2022	30/11/2022	0.2292
				27/12/2022	30/12/2022	0.2292
	A2 USD QTI (D)	USD	LU1883866524	26/07/2022	29/07/2022	0.6018
				26/10/2022	31/10/2022	0.6018
	E2 EUR HGD SATI (D)	EUR	LU1883866870	26/07/2022	29/07/2022	0.1113
	G2 EUR HGD QTI (D)	EUR	LU1883867258	26/07/2022	29/07/2022	0.0625
				26/10/2022	31/10/2022	0.0625
	I2 EUR HGD QTI (D)	EUR	LU1883867415	26/07/2022	29/07/2022	13.3519
				26/10/2022	31/10/2022	13.3519
	M2 EUR HGD SATI (D)	EUR	LU2002723828	26/07/2022	29/07/2022	30.0204

Subfundos	Classes de Acções	Moeda	ISIN	Data de vencimento	Data de pagamento	Dividendo por Acção
	Z EUR QD (D)	EUR	LU2070303842	30/09/2022 30/12/2022	05/10/2022 04/01/2023	5.9932 3.9638
	Z USD QTI (D)	USD	LU2085675606	26/07/2022 26/10/2022	29/07/2022 31/10/2022	15.1370 15.1370
Target Coupon	A2 EUR AD (D)	EUR	LU1386074709	08/11/2022	11/11/2022	2.5000
	F2 EUR AD (D)	EUR	LU1386074964	08/11/2022	11/11/2022	2.0000
	G2 EUR AD (D)	EUR	LU1386074881	08/11/2022	11/11/2022	2.0000
	I2 EUR AD (D)	EUR	LU1386074618	08/11/2022	11/11/2022	2.5000
	M2 EUR AD (D)	EUR	LU2002724396	08/11/2022	11/11/2022	20.0000
	Q-A4 EUR AD (D)	EUR	LU1638825742	08/11/2022	11/11/2022	0.2500
Absolute Return Credit	Q-A3 EUR AD (D)	EUR	LU1622150602	20/09/2022	23/09/2022	1.1600
	Q-I0 EUR AD (D)	EUR	LU1622151089	20/09/2022	23/09/2022	21.5900
Global Macro Bonds & Currencies Low Vol	AE (D)	EUR	LU0244994728	20/09/2022	23/09/2022	0.0200
	AHU (D)	USD	LU0752743608	20/09/2022	23/09/2022	0.0600
Multi-Strategy Growth	A EUR AD (D)	EUR	LU1883335249	20/09/2022	23/09/2022	0.4300
	I EUR AD (D)	EUR	LU1883335918	20/09/2022	23/09/2022	26.0500
	I2 EUR AD (D)	EUR	LU1894679585	20/09/2022	23/09/2022	18.2100
	M2 EUR AD (D)	EUR	LU1883336304	20/09/2022	23/09/2022	25.8700
Cash USD	A2 USD AD (D)	USD	LU0568621709	20/09/2022	23/09/2022	0.2300
	I2 USD AD (D)	USD	LU0568621295	20/09/2022	23/09/2022	3.0000
	Q-X USD AD (D)	USD	LU1327400542	20/09/2022	23/09/2022	3.0200

18 SWING PRICING

Desde Janeiro de 2016 tem sido implementada uma política de Swing Pricing no Fundo.

Entradas e saídas líquidas significativas num Subfundo fazem com que o Gestor de Investimento comercialize os títulos dos Subfundos, incorrendo em custos de comercialização.

Com o Swing Pricing, o Valor de Activo Líquido do Subfundo por acção é ajustado para contabilizar custos de comercialização incorridos quando a actividade de subscrições ou resgates dos accionistas exceder um limiar predeterminado do Subfundo. O Swing Pricing é um mecanismo de avaliação que ajusta (swings) um Valor de Activo Líquido do Subfundo por acção para contabilizar estes custos de comercialização.

O objectivo é proteger os interesses de participantes não em negociação, assegurando que os participantes que realizam subscrições ou resgates significativos contribuem para o custo das suas transacções.

As condições de mercado, os custos de comercialização e outros dados do Subfundo são utilizados pela Empresa Gestora para determinar qe Valor de Activo Líquido do Subfundo por unidade pode ser afectado pelo Swing Pricing, e o limiar e factor de swing adequados a serem aplicados para cada Subfundo. Estes são revistos periodicamente pelo Conselho de Administração da Empresa Gestora.

O Swing Factor não pode exceder 2% do Valor de Activo Líquido, conforme definido no prospecto.

Durante Julho de 2022 - Dezembro de 2022, foram aplicados ajustes de Swing Pricing ao Valor do Activo Líquido por unidade dos seguintes Subfundos:

Subfundos
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 Fundamental Growth
Amundi Funds Pioneer US Equity Research
Amundi Funds Pioneer US Equity Research Value
Amundi Funds Sustainable 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 and Mediterranean Equity
Amundi Funds Emerging Markets Equity Focus
Amundi Funds Emerging Markets Equity ESG Improvers
Amundi Funds Emerging World Equity
Amundi Funds Latin America Equity
Amundi Funds Equity MENA
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

Subfundos
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 Global Inflation Short Duration Bond
Amundi Funds Optimal Yield
Amundi Funds Optimal Yield Short Term
Amundi Funds Pioneer Strategic Income
Amundi Funds Pioneer US 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 Sustainable Global Perspectives
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 Absolute Return Credit
Amundi Funds Absolute Return Multi-Strategy
Amundi Funds Absolute Return Global Opportunities Bond
Amundi Funds Multi-Strategy Growth

Os montantes swing publicados para o ano encerrado em 31 de dezembro de 2022 estão inscritos na “Declaração de Operações e Alterações em Activos Líquidos”, em “subscrições/resgates líquidos”.

Não foram marcados ajustes de preço swing para o Valor de Activo Líquido por acção em 31 de dezembro de 2022.

19 EVENTO SUBSEQUENTE

O Sub-Fund Amundi Funds Net Zero Ambition Emerging Markets Equity foi lançado em 31 de Janeiro de 2023.

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 30 de junho de 2022.

■ Contratos de recompra reversa

	Amundi Funds Strategic Bond	Amundi Funds Global Subordinated Bond	Amundi Funds Global Aggregate Bond	Amundi Funds Global Bond	Amundi Funds Global Corporate Bond	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	2.89%	0.95%	4.88%	1.62%	2.79%	1.70%
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	-	-	-	-	-	-
uma semana a um mês	10,043,280.00	4,975,000.00	92,490,998.48	-	-	-
um mês a três meses	15,784,475.81	3,172,800.00	55,650,976.29	1,944,529.50	18,047,335.26	41,575,780.00
três meses a um ano	-	-	-	-	-	-
acima de um ano	-	-	-	-	-	-
maturidade aberta	-	-	-	-	-	-
Total	25,827,755.81	8,147,800.00	148,141,974.77	1,944,529.50	18,047,335.26	41,575,780.00
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	-	-	-	-	-	-
acima de um ano	25,235,577.24	8,116,244.00	144,600,469.35	1,886,236.31	17,777,451.35	41,076,329.00
maturidade aberta	ver nota 12	-	ver nota 12	ver nota 12	-	-
Total	25,235,577.24*	8,116,244.00	144,600,469.35*	1,886,236.31*	17,777,451.35	41,076,329.00
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	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 Short Term Bond	Amundi Funds Volatility Euro	Amundi Funds Volatility World
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	0.28%	0.24%	0.86%	3.98%	21.88%	64.92%
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	-	-	-	-	3,208,350.00	-
uma semana a um mês	-	-	-	-	60,698,799.99	198,310,424.63
um mês a três meses	9,088,779.57	1,351,500.00	5,220,000.00	10,997,936.75	39,896,207.10	422,215,795.34
três meses a um ano	-	-	-	-	-	-
acima de um ano	-	-	-	-	-	-
maturidade aberta	-	-	-	-	-	-
Total	9,088,779.57	1,351,500.00	5,220,000.00	10,997,936.75	103,770,357.09	620,526,219.97
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	-	-	-	-	-	-
acima de um ano	8,953,665.96	1,307,070.00	4,970,760.00	10,755,766.41	101,368,045.25	604,619,950.42
maturidade aberta	-	-	-	ver nota 12	ver nota 12	ver nota 12
Total	8,953,665.96	1,307,070.00	4,970,760.00	10,755,766.41*	101,368,045.25*	604,619,950.42*
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	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 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
Proporção de AUM	4.27%	13.37%
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	-	-
uma semana a um mês	100,090,250.00	348,434,696.97
um mês a três meses	-	-
três meses a um ano	-	-
acima de um ano	-	-
maturidade aberta	-	-
Total	100,090,250.00	348,434,696.97
Contraparte		
Nome da contraparte	ver nota 9	ver nota 9
País de domicílio da contraparte	ver nota 9	ver nota 9
Volume bruto das transacções pendentes	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
Títulos	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
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	103,097,560.00	318,416,018.20
maturidade aberta	ver nota 12	ver nota 12
Total	103,097,560.00*	318,416,018.20*
Custódia do colateral recebido pelo fundo como parte de contratos de recompra reversa		
Nome do depositário	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Numerário	ver nota 12	ver nota 12
Títulos	ver valor de mercado na nota 9	ver valor de mercado na nota 9

■ Contratos de recompra

	Amundi Funds Euro Corporate Bond	Amundi Funds Euro Corporate Short Term Green Bond	Amundi Funds Euro inflation bond	Amundi Funds Strategic Bond	Amundi Funds Global Subordinated Bond	Amundi Funds Global Aggregate 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	2.16%	0.36%	16.12%	1.23%	0.20%	27.03%
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	-	-	-	4,329,500.00	-	-
um dia a uma semana	-	-	5,615,070.00	2,441,800.00	-	-
uma semana a um mês	15,848,619.98	850,300.00	5,867,960.00	4,231,480.01	1,732,190.00	819,132,318.68
um mês a três meses	3,935,200.00	-	-	-	-	-
três meses a um ano	-	-	-	-	-	-
acima de um ano	-	-	-	-	-	-
maturidade aberta	-	-	-	-	-	-
Total	19,783,819.98	850,300.00	11,483,030.00	11,002,780.01	1,732,190.00	819,132,318.68
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	-	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	-	-	-	-	-	-
um mês a três meses	-	-	-	-	-	-
três meses a um ano	-	-	-	-	-	-
acima de um ano	19,553,145.00	856,790.00	10,666,568.13	10,522,172.00	1,687,557.00	648,621,178.97
maturidade aberta	ver nota 12	-	ver nota 12	ver nota 12	-	ver nota 12
Total	19,553,145.00*	856,790.00	10,666,568.13*	10,522,172.00*	1,687,557.00	648,621,178.97*
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	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. 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.

	Amundi Funds Global Bond	Amundi Funds Global Inflation Short Duration Bond	Amundi Funds Optimal Yield	Amundi Funds Optimal Yield Short Term	Amundi Funds Emerging Markets Blended Bond	Amundi Funds Emerging Markets 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	6.05%	4.89%	1.75%	2.15%	0.15%	0.11%
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	-	-	1,314,750.00	876,500.00	3,596,907.94	3,471,360.97
um dia a uma semana	-	-	-	-	-	-
uma semana a um mês	7,290,112.60	6,361,500.00	3,702,939.99	4,267,450.00	-	-
um mês a três meses	-	-	-	-	-	-
três meses a um ano	-	-	-	-	-	-
acima de um ano	-	-	-	-	-	-
maturidade aberta	-	-	-	-	-	-
Total	7,290,112.60	6,361,500.00	5,017,689.89	5,143,950.00	3,596,907.94	3,471,360.97
Contraparte						
Nome da contraparte	ver nota 10	ver nota 10	ver nota 10	ver nota 10	ver nota 10	ver nota 10
País 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	-	-	-	-	-	-
um mês a três meses	-	-	-	-	-	-
três meses a um ano	-	-	-	-	-	-
acima de um ano	6,872,660.40	6,170,115.63	4,849,466.00	5,110,010.00	3,582,178.49	3,274,374.32
maturidade aberta	ver nota 12	ver nota 12	ver nota 12	-	-	-
Total	6,872,660.40*	6,170,115.63*	4,849,466.00*	5,110,010.00	3,582,178.49	3,274,374.32
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	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. 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.

	Amundi Funds Emerging Markets Hard Currency Bond	Amundi Funds Emerging Markets Short Term Bond
Montante dos contratos de recompra expresso em montante absoluto (no subfundo da moeda)	ver custo na nota 10	ver custo na nota 10
Proporção de AUM	0.23%	0.96%
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	-	-
um dia a uma semana	-	-
uma semana a um mês	1,390,800.00	2,635,769.85
um mês a três meses	-	-
três meses a um ano	-	-
acima de um ano	-	-
maturidade aberta	-	-
Total	1,390,800.00	2,635,769.85
Contraparte		
Nome da contraparte	ver nota 10	ver nota 10
Pais de domicílio da contraparte	ver nota 10	ver nota 10
Volume bruto das transacções pendentes	ver custo na nota	ver custo na nota
Dados do colateral		
<i>Tipo de colateral:</i>		
Numerário	-	ver nota 12
Títulos	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
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	1,383,060.00	831,369.09
maturidade aberta	-	ver nota 12
Total	1,383,060.00	831,369.09*
Custódia do colateral recebido pelo fundo como parte de contratos de recompra		
Nome do depositário	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Numerário	ver nota 12	ver nota 12
Títulos	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. 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	12.02%	20.05%	9.55%	31.73%	23.83%
Proporção de AUM	12.17%	20.02%	9.56%	30.58%	23.46%
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	390,878,584.50	87,658,754.15	38,865,671.66	64,907,504.03	796,906,256.09
Total	390,878,584.50	87,658,754.15	38,865,671.66	64,907,504.03	796,906,256.09
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	8,165,681.59	-	-	-	6,279,742.00
três meses a um ano	-	-	2,135,914.09	733,985.00	-
acima de um ano	26,217,846.00	-	-	9,467,526.28	33,708,842.48
maturidade aberta	127,182,978.50	33,602,084.35	7,402,486.88	26,151,101.32	282,853,393.42
Total	161,566,506.59	33,602,084.35	9,538,400.97	36,352,612.60	322,841,977.90
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 Sustainable Top European Players	Amundi Funds Asia Equity Concentrated
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	20.07%	16.63%	17.99%	33.47%	0.08%
Proporção de AUM	20.02%	15.57%	17.60%	33.44%	0.08%
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	136,960,627.47	453,024,651.17	236,156,900.81	174,485,391.80	138,476.32
Total	136,960,627.47	453,024,651.17	236,156,900.81	174,485,391.80	138,476.32
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	-	1,379,182.00	-	-	-
acima de um ano	2,606,904.35	409,559.97	22,701,865.71	24,327,004.24	-
maturidade aberta	40,384,323.36	195,722,865.89	86,859,429.23	62,811,170.65	138,479.90
Total	42,991,227.71	197,511,606.86	109,561,294.94	87,138,174.89	138,479.90
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

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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	0.67%	2.40%	1.89%	0.93%	1.73%
Proporção de AUM	0.67%	2.39%	1.89%	0.92%	1.68%
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	3,721,198.74	40,717,262.50	19,669,723.07	571,183.89	6,694,527.55
Total	3,721,198.74	40,717,262.50	19,669,723.07	571,189.89	6,964,527.55
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	-	2,929,312.16	-	-	-
acima de um ano	-	-	4,241,652.58	-	-
maturidade aberta	-	-	624,625.93	-	-
Total	-	2,929,312.16	4,866,278.51	-	-
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	20.60%	19.18%	34.80%	32.39%	25.54%
Proporção de AUM	20.62%	19.05%	32.34%	32.32%	24.97%
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	82,659,439.46	67,348,064.40	298,023,546.47	43,127,411.91	17,914,514.97
Total	82,659,439.46	67,348,064.40	298,023,546.47	43,127,411.91	17,914,514.97
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	-	9,319,582.10	-	1,855.00	-
três meses a um ano	-	8,099,793.00	-	2,198,742.45	2 403,999.00
acima de um ano	3,250,554.88	-	64,685,279.69	852,600.70	46,915.60
maturidade aberta	22,271,309.97	12,799,098.51	146,511,684.75	19,883,363.57	5,782,474.11
Total	25,521,864.85	30,218,473.61	211,196,964.44	22,936,561.52	8,233,388.71
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	11.35%	16.39%	16.82%	7.39%	16.46%
Proporção de AUM	11.39%	16.09%	16.41%	7.39%	16.04%
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	-	464,923.02	-	-	-
acima de um ano	-	6,704,971.00	108,801,552.68	68,105,714.31	56,750,751.31
maturidade aberta	32,339,552.88	887,404.47	-	-	-
Total	32,339,552.88	8,057,298.49	108,801,552.68	68,105,714.31	56,750,751.31
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	-	-	-	31,220,462.12	-
três meses a um ano	-	-	-	7,478,968.00	-
acima de um ano	-	378,242.89	-	29,582,266.00	-
maturidade aberta	10,254,302.19	3,929,861.84	-	-	-
Total	10,254,302.19	4,308,104.73	-	68,281,696.12	-
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 Sustainable Global Perspectives	Amundi Funds Multi-Asset Real Return
Montante de títulos emprestados expresso no montante absoluto (na moeda do subfundo)	ver nota 11	ver nota 11
Proporção de activos emprestáveis	11.08%	17.71%
Proporção de AUM	10.21%	16.59%
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	-	3,887,135.00
acima de um ano	-	83,517,054.00
maturidade aberta	23,922,754.85	21,717,559.80
Total	23,922,754.85	109,121,748.80
Contraparte		
Nome da contraparte	ver nota 11	ver nota 11
País de domicílio da contraparte	ver nota 11	ver nota 11
Volume bruto das transacções pendentes	ver nota 11	ver nota 11
Dados do colateral		
<i>Tipo de colateral:</i>		
Numerário	ver nota 11	ver nota 11
Títulos	ver nota 11	ver nota 11
<i>Qualidade do colateral:</i>		
Rating	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	841,426.27	2,814,519.69
acima de um ano	-	37,229,006.93
maturidade aberta	4,721,441.53	18,439,157.36
Total	5,562,867.90	58,482,683.98
Custódia do colateral recebido pelo fundo como parte do empréstimo de títulos		
Nome do depositário	CACEIS BANK Luxembourg	CACEIS BANK Luxembourg
Títulos	ver nota 11	ver nota 11
Numerário	ver nota 11	ver nota 11
Dados sobre retornos e custos de empréstimo de títulos	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 Pioneer Flexible Opportunities	Amundi Funds Absolute Return Multi-Strategy	Amundi Funds Multi-Strategy Growth
Montante de Equity Swaps expresso no montante absoluto (na moeda do subfundo)	122,494.31	112,737.84	3,439,082.81	2,706,199.00
Proporção de AUM	0.03%	0.21%	0.21%	0.23%
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	-	-	3,439,082.81	2,706,199.00
um mês a três meses	-	-	-	-
três meses a um ano	122,494.31	112,737.84	-	-
acima de um ano	-	-	-	-
maturidade aberta	-	-	-	-
Total	122,494.31	112,737.84	3,439,082.81	2,706,199.00
Contraparte				
Nome da contraparte, País de domicílio da contraparte e Volume bruto das transacções pendentes	MORGAN STANLEY (US): 67,480.21 GOLDMAN SACHS BANK EUROPE (DE): 55,014.10	CITIBANK NA (GB): 104,783.64 GOLDMAN SACHS BANK EUROPE (DE): 7,954.20	JP MORGAN AG FRANKFURT (DE): 3,439,082.81	JP MORGAN AG FRANKFURT (DE): 2,706,199.00
Dados do colateral				
<i>Tipo de colateral:</i>				
Numerário	ver nota 12	ver nota 12	ver nota 12	ver nota 12
Títulos				
<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	ver nota 12	ver nota 12
Total	ver nota 12	ver nota 12	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	CACEIS BANK Luxemburgo
Numerário	ver nota 12	ver nota 12	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 período encerrado em 31 de dezembro de 2022 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	BUNDESREPUBLIK DEUTSCHLAND	34,383,528.09
		ROYAL DUTCH SHELL P.L.C.	33,394,743.40
		RYANAIR HOLDINGS PLC	19,989,084.94
		CONTINENTAL AG	15,866,439.93
		IPSEN	14,248,911.74
		BASF SE	13,075,875.60
		ENEL SPA	12,202,493.65
		BANCO SANTANDER SA	9,523,586.61
		OMV AG	7,027,161.17
		NEXI S.P.A.	1,854,681.46
Amundi Funds European Equity ESG Improvers	EUR	RYANAIR HOLDINGS PLC	22,394,682.88
		BANCO BILBAO VIZCAYA ARGENTARIA SA	11,047,577.84
		BANCO SANTANDER SA	159,823.63
Amundi Funds Euroland Equity Small Cap	EUR	SES GLOBAL SA	2,689,844.44
		NN GROUP NV	2,635,027.89
		BUNDESREPUBLIK DEUTSCHLAND	2,135,914.09
		ACCOR	875,317.73
		AMUNDI INDEX SOLUTIONS	436,025.97
		SOCIETE GENERALE	332,057.94
		SR TELEPERFORMANCE	261,811.14
		AMUNDI ETF PEA MSCI EUROPE UCITS ETF	172,404.77
Amundi Funds European Equity Green Impact	EUR	GROUPE EUROTUNNEL SA	14,298,034.29
		FRENCH REPUBLIC	10,201,511.28
		RYANAIR HOLDINGS PLC	4,244,523.53
		FORTUM CORPORATION	3,732,735.42
		DASSAULT SYSTEMES	1,512,772.09
		ALIBABA GRP HOLD LTD	1,170,916.90
		UBISOFT ENTERTAINMENT SA	1,160,973.27
		BANCO BILBAO VIZCAYA ARGENTARIA SA	31,145.82
Amundi Funds European Equity Value	EUR	LYXOR INDEX FUND SICAV	119,303,597.92
		FORTUM CORPORATION	36,878,515.98
		LINDE PLC	32,605,005.65
		FRENCH REPUBLIC	32,324,431.21
		SIEMENS AG	17,022,128.06
		ESSILOR INTERNATIONAL-COMPAGNIE GENERALE D OPTIQUE	12,819,291.89
		ACCOR SA	10,671,370.93
		SANOFI SA	8,650,100.11
		ENEL SPA NV	8,419,287.18
		SOPRA GROUP	8,112,957.77
Amundi Funds European Equity Sustainable Income	EUR	RYANAIR HOLDINGS PLC	16,790,929.37
		DASSAULT SYSTEMES	13,433,328.60
		LYXOR INDEX FUND SICAV	4,415,300.97
		SAFRAN EX SAGEM SA	2,499,968.46
		BUNDESREPUBLIK DEUTSCHLAND	1,733,127.87
		UNICREDIT SPA	1,207,682.33
		CELLNEX TELECOM S.A.	1,137,689.26
		FRENCH REPUBLIC	873,776.48
		BANCO SANTANDER SA	862,474.98
		ENEL SPA	36,949.39
Amundi Funds Global Ecology ESG	EUR	RYANAIR HOLDINGS PLC	64,999,816.66
		LYXOR INDEX FUND SICAV	54,790,672.77
		SAFRAN EX SAGEM SAGE	44,600,977.38
		VALLOUREC	13,819,141.96
		BANCO BILBAO VIZCAYA ARGENTARIA SA	8,769,728.55
		ENERGIAS DE PORTUGAL - EDP	6,700,094.60
		BUNDESREPUBLIK DEUTSCHLAND	1,379,182.15
		RANDSTAD HOLDING NV	1,224,127.69
		MARATHON PETROLEUM CORP GROUP SE	818,306.28
		FRENCH REPUBLIC	409,558.82
Amundi Funds Global Equity Sustainable Income	USD	RYANAIR HOLDINGS PLC	28,944,523.18
		LYXOR INDEX FUND SICAV	24,059,730.33
		BUNDESREPUBLIK DEUTSCHLAND	22,193,650.03
		ASR NEDERLAND N.V	12,842,181.13
		ENERGIAS DE PORTUGAL - EDP	7,458,343.33
		ENEL SPA	6,328,862.16
		BANCO BILBAO VIZCAYA ARGENTARIA SA	4,282,410.40
		NIKE INC	1,041,561.16
		FLUGHAFEN ZUERICH	587,990.75
		FRENCH REPUBLIC	508,215.68
Amundi Funds Sustainable Top European Players	EUR	RYANAIR HOLDINGS PLC	38,576,578.46
		BUNDESREPUBLIK DEUTSCHLAND	24,327,004.24
		LYXOR INDEX FUND SICAV	13,032,334.47
		BANCO BILBAO VIZCAYA ARGENTARIA SA	9,029,668.62
		DASSAULT SYSTEMES	2,172,589.10
Amundi Funds Asia Equity Concentrated	USD	SES GLOBAL SA	138,479.90
Amundi Funds Emerging Markets Equity Focus	USD	BUNDESREPUBLIK DEUTSCHLAND	2,929,312.16

Subfundo	Moeda	Dez maiores emissores colaterais em todos os SFT e swaps de retorno total	Volumes de títulos colaterais e commodities recebidas		
Amundi Funds Emerging World Equity	USD	FRENCH REPUBLIC	4,241,652.58		
		ACCOR	445,156.45		
		REPSOL YPF SA	171,314.28		
		NN GROUP NV	8,155.20		
Amundi Funds Euroland Equity Dynamic Multi Factors	EUR	RYANAIR HOLDINGS PLC	9,407,278.88		
		SACYR VALLEHERMOSO	4,318,616.12		
		ENERGIAS DE PORTUGAL - EDP	2,971,694.52		
		BUNDESREPUBLIK DEUTSCHLAND	2,863,893.29		
		BANCO SANTANDER SA	2,512,675.96		
		SES GLOBAL SA	1,037,654.24		
		SALESFORCE.COM INC	741,561.14		
		NN GROUP NV	667,012.33		
		MORGAN STANLEY	614,816.78		
		FRENCH REPUBLIC	386,661.59		
Amundi Funds Euroland Equity Risk Parity	EUR	BUNDESREPUBLIK DEUTSCHLAND	9,319,582.23		
		ENERGIAS DE PORTUGAL - EDP	8,359,971.69		
		FRENCH REPUBLIC	8,099,792.87		
		BANCO SANTANDER SA	1,817,568.59		
		ALIBABA GRP HOLD LTD	1,299,999.85		
		NN GROUP NV	1,136,748.93		
		SOCIETE GENERALE	130,295.64		
		ACCOR	50,410.91		
		AMUNDI INDEX SOLUTIONS	4,102.90		
		Amundi Funds European Equity Conservative	EUR	FRENCH REPUBLIC	63,434,837.80
INDUSTRIA DE DISENO TEXTIL SA	39,251,234.03				
WORLDDLINE SA	25,456,860.47				
BANCO SANTANDER SA	25,191,005.76				
RYANAIR HOLDINGS PLC	21,196,091.16				
SACYR VALLEHERMOSO	16,107,731.95				
FIAT INVESTMENTS NV	8,978,394.96				
TELENOR ASA	4,058,184.78				
STORA ENSO OYJ	2,632,818.90				
UBISOFT ENTERTAINMENT SA	1,933,738.22				
Amundi Funds European Equity Dynamic Multi Factors	EUR			ENERGIAS DE PORTUGAL - EDP	8,072,617.38
				RYANAIR HOLDINGS PLC	7,100,042.69
		BUNDESREPUBLIK DEUTSCHLAND	3,032,510.64		
		BANCO SANTANDER SA	1,971,001.38		
		ALIBABA GRP HOLD LTD	1,491,531.97		
		NN GROUP NV	405,467.63		
		HCA HOLDINGS INC.	306,338.41		
		ALPHABET INCALPHABET INC	296,956.50		
		ACCOR	239,407.61		
		REINO UNIDO	7,822.46		
Amundi Funds European Equity Risk Parity	EUR	SES GLOBAL SA	2,539,156.63		
		DEUTSCHE BUNDES INFLATION LINKED BOND	2,403,999.20		
		BANCO SANTANDER SA	848,605.82		
		ALIBABA GRP HOLD LTD	574,128.24		
		KROGER CO	489,208.20		
		RYANAIR HOLDINGS PLC	437,831.17		
		NN GROUP NV	366,578.76		
		ENEL SPA	220,773.90		
		ALPHABET INC	170,979.68		
		ABN AMRO BANK N.V.	135,211.71		
Amundi Funds Global Equity Conservative	USD	RYANAIR HOLDINGS PLC	4,029,608.14		
		SES GLOBAL SA	2,234,934.62		
		ENEL SPA	1,659,855.97		
		UBISOFT ENTERTAINMENT SA	933,369.61		
		TARGET CORPORATION	735,350.47		
		JP MORGAN CHASE AND CO	632,709.62		
		ASML HOLDING NV	23,644.90		
		SALESFORCE.COM INC	4,828.85		
Amundi Funds European Convertible Bond	EUR	SIEMENS AG	1,943,669.43		
		NN GROUP NV	1,132,450.69		
		ALIBABA GRP HOLD LTD	853,741.72		
		CANADIAN IMPERIAL BANK OF COMMERCE	95,190.77		
		SOCIETE GENERALE	92,075.56		
		KBC GROUPE	80,777.38		
		DOWDUPONT INC	77,834.41		
		HEWLETT-PACKARD CO	32,364.77		
Amundi Funds Euro Corporate Bond	EUR	FRENCH REPUBLIC	47,457,535.32		
		BUNDESREPUBLIK DEUTSCHLAND	11,434,724.97		
		UNITED STATES	7,667,111.10		
		MERCEDES BENZ	3,911,520.00		
		CREDIT AGRICOLE	3,615,809.00		
		UNIBAIL RODAMCO SE	3,250,821.00		
		ELECTRICITE DE FRANCE	2,991,330.00		
		UNICREDIT SPA	1,800,267.00		
		REPÚBLICA DA ÁUSTRIA	1,699,472.10		
		ASR NEDERLAND NV	1,501,125.00		

Subfundo	Moeda	Dez maiores emissores colaterais em todos os SFT e swaps de retorno total	Volumes de títulos colaterais e commodities recebidas
Amundi Funds Euro Corporate Short Term Green Bond	EUR	UNIBAIL-RODAMCO SE	856,790.00
Amundi Funds Euro Inflation Bond	EUR	BUNDESREPUBLIK DEUTSCHLAND	10,666,568.13
Amundi Funds Strategic Bond	EUR	COCA COLA CO	11,091,222.24
		BNP PARIBAS	9,944,415.00
		VIVION INVESTMENTS	6,247,122.00
		INTESA SANPAOLO SPA	4,275,050.00
		GENERAL MOTORS	4,199,940.00
Amundi Funds Global Subordinated Bond	EUR	MEDTRONIC GLOBAL HOLDINGS	4,982,100.00
		PERNOD RICARD SA	3,134,144.00
		TELEFONICA EUROPE BV	1,125,443.00
		UNICAJA BANCO SA	562,114.00
Amundi Funds Global Aggregate Bond	USD	BUNDESREPUBLIK DEUTSCHLAND	287,169,734.51
		REINO DE ESPANHA	235,189,882.50
		REINO DA BÉLGICA	124,517,978.55
		SANTANDER	50,071,543.91
		UNICREDIT SPA	33,978,795.36
		SUEZ	16,602,307.49
		NOVARTIS FINANCE	13,218,745.05
		PPG INDUSTRIES	9,612,400.58
		JOHNSON CONTROLS TYCO	5,046,278.18
		EVONIK INDUSTRIES AG	4,974,772.43
Amundi Funds Global Bond	USD	BUNDESREPUBLIK DEUTSCHLAND	5,390,975.88
		BAYER AG	1,886,236.31
		REINO DA BÉLGICA	1,481,684.52
Amundi Funds Global Corporate Bond	USD	ASAHI GROUP HOLDINGS LTD	7,131,279.12
		DANAHER CORP	5,243,986.24
		COCA COLA CO	4,356,900.00
		PERNOD RICARD SA	1,045,286.00
Amundi Funds Global Inflation Short Duration Bond	EUR	FRENCH REPUBLIC	6,170,115.63
Amundi Funds Optimal Yield	EUR	CASINO GUICHARD PERRACHON SA	1,674,700.00
		INTESA SANPAOLO SPA	1,282,515.00
		RENAULT SA	784,242.00
		REN10 HOLDING AB	665,504.00
		MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	442,050.00
Amundi Funds Optimal Yield Short Term	EUR	KAPLA HOLDING	1,509,600.00
		QUATRIM SASU	1,465,545.00
		INTESA SANPAOLO SPA	855,010.00
		CASINO GUICHARD PERRACHON SA	837,350.00
		MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	442,505.00
Amundi Funds Emerging Markets Blended Bond	EUR	SAP SE	12,978,680.00
		GLAXOSMITHKLINE CAPITAL PLC	11,470,212.00
		THERMO FISHER SCIENTIFIC INC	10,161,852.00
		FOMENTO ECONOMICO MEXICANO SAB	3,679,245.00
		BANK OF SHARJAH FUNDING LTD	3,582,178.49
		PPG INDUSTRIES INC	2,786,340.00
Amundi Funds Emerging Markets Bond	EUR	BRISTOL MYERS SQUIBB CO	8,953,665.96
		KCA DEUTAG UK FINANCE PLC	3,274,374.32
Amundi Funds Emerging Markets Corporate Bond	USD	COCA COLA FEMSA SAB	1,307,070.00
Amundi Funds Emerging Markets Hard Currency Bond	EUR	PROLOGIS EURO FINANCE	4,970,760.00
		REPÚBLICA DO PERU	1,383,060.00
Amundi Funds Emerging Markets Short Term Bond	USD	ABBOTT LABORATORIES	4,876,900.00
		APPLE INC	2,391,525.00
		COCA COLA FEMSA SAB	2,178,450.00
		FOMENTO ECONOMICO MEXICANO SAB DE	1,308,891.41
		VIVION INVESTMENTS SARL	503,436.76
		BOPARAN FINANCE PLC	327,932.33
Amundi Funds Sustainable Global Perspectives	EUR	RYANAIR HOLDINGS PLC	1,645,126.34
		ENEL SPA	1,092,805.12
		BUNDESREPUBLIK DEUTSCHLAND	841,426.37
		SES GLOBAL SA	718,282.23
		BANCO SANTANDER SA	610,770.82
		NN GROUP NV	506,066.99
		AIR FRANCE -KLM	72,264.07
		UBISOFT ENTERTAINMENT SA	36,027.82
		ALIBABA GRP HOLD LTD	31,987.03
		SALESFORCE.COM INC	6,032.76
Amundi Funds Multi-Asset Real Return	EUR	FRENCH REPUBLIC	13,711,872.97
		REPSOL YPF SA	9,368,801.43
		REINO DA BÉLGICA	8,234,047.80
		HSBC HOLDINGS PLC	6,088,114.64
		BUNDESREPUBLIK DEUTSCHLAND	5,240,785.30
		REINO UNIDO	4,439,968.06
		ESTADOS UNIDOS	4,280,213.92
		EUROPEAN INVESTMENT BANK	3,972,068.96
		SALESFORCE.COM INC	1,860,760.39
		BANCO SANTANDER SA	764,728.95

Subfundo	Moeda	Dez maiores emissores colaterais em todos os SFT e swaps de retorno total	Volumes de títulos colaterais e commodities recebidas
Amundi Funds Volatility Euro	EUR	BPCE SA	25,263,495.00
		BNP PARIBAS	12,670,438.50
		VODAFONE	11,599,980.00
		INTESA SANPAOLO SPA	7,815,630.00
		REPÚBLICA DO MÉXICO	6,024,139.00
		ABBVIE	5,825,220.00
		MEDTRONIC GLOBAL HOLDINGS	5,797,110.00
		LG CHEMICAL	3,969,060.00
		TELENOR SA	3,919,240.00
		THERMO FISHER SCIENTIFIC	3,170,517.00
FOMENTO ECONOMICO MEXICANO	2,772,426.75		
Amundi Funds Volatility World	USD	APPLE INC	81,225,650.00
		COCA COLA FEMSA SAB	58,303,215.95
		AMAZON COM	57,089,422.00
		JONHSON AND JONHSON	56,375,884.00
		THE WALT DISNEY COMPANY	46,200,500.00
		NESTLE HOLDINGS	27,633,810.00
		CODELCO	20,985,800.00
		CORPORACION NACIONAL DEL COBRE DE CHILE	20,985,800.00
		BANK OF AMERICA CORP	20,594,080.00
		UNITED STATES	19,606,738.13
HEWLETT PACKARD ENTERPRISE	15,980,797.56		
Amundi Funds Cash EUR	EUR	REPÚBLICA DE ITÁLIA	52,034,140.00
		REINO DE ESPANHA	51,063,420.00
Amundi Funds Cash USD	USD	ESTADOS UNIDOS DA AMÉRICA	233,501,186.55
		MITSUBISHI UFJ FINANCIAL GROUP	41,073,976.40
		NATIONAL AUSTRALIA BANK	17,512,450.41
		SUMITOMO MITSUI BANKING CORP	10,560,604.84
		BANK OF TOKYO	9,976,300.00
		JP MORGAN CHASE AND CO	5,791,500.00

O Rácio Total de Despesas (TER) é fixado da seguinte forma:

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
Euroland Equity	CHF	LU1883303551	- A CHF Hgd (C)	1.83%
	EUR	LU1883303635	- A EUR (C)	1.83%
	EUR	LU1883303718	- A EUR AD (D)	1.83%
	USD	LU1883303809	- A USD (C)	1.83%
	USD	LU1883303981	- A USD AD (D)	1.83%
	USD	LU1883304013	- A USD Hgd (C)	1.83%
	EUR	LU2032055621	- A5 EUR (C)	1.48%
	EUR	LU2032055548	- A6 EUR (C)	1.83%
	USD	LU1883304104	- B USD (C)	2.83%
	EUR	LU1883304286	- C EUR (C)	2.83%
	USD	LU1883304369	- C USD (C)	2.83%
	EUR	LU1883304443	- E2 EUR (C)	1.83%
	EUR	LU1883304526	- F EUR (C)	2.48%
	EUR	LU1880391898	- F2 EUR (C)	2.73%
	EUR	LU1883304799	- G EUR (C)	2.08%
	EUR	LU1880391971	- I EUR (C)	0.69%
	EUR	LU1880392193	- I EUR AD (D)	0.69%
	EUR	LU1883304872	- I2 EUR (C)	0.79%
	EUR	LU1883304955	- I2 EUR AD (D)	0.79%
	GBP	LU1897304546	- I2 GBP (C)	0.79%
	USD	LU1883305093	- I2 USD (C)	0.80%
	USD	LU1883305176	- I2 USD Hgd (C)	0.79%
	EUR	LU1883305259	- J2 EUR (C)	0.60%
	EUR	LU1880392276	- M EUR (C)	0.84%
	EUR	LU1883305333	- M2 EUR (C)	0.89%
	EUR	LU1880392359	- O EUR (C)*	0.15%
	EUR	LU1880392433	- OR EUR (C)	0.15%
	USD	LU1883305416	- P2 USD (C)	1.28%
	USD	LU1883305507	- P2 USD Hgd (C)	1.28%
	CHF	LU1883305762	- R2 CHF Hgd (C)	1.23%
	EUR	LU1883305846	- R2 EUR (C)	1.23%
GBP	LU1883305929	- R2 GBP (C)*	1.24%	
USD	LU1883306067	- R2 USD (C)	1.23%	
USD	LU1883306141	- R2 USD Hgd (C)	1.22%	
EUR	LU2034727730	- X EUR (C)	0.14%	
EUR	LU1880392607	- Z EUR (C)	0.49%	
EUR	LU1880392789	- Z EUR AD (D)	0.49%	
European Equity ESG Improvers	CZK	LU2368112392	- A CZK Hgd (C)	1.75%
	EUR	LU2151176349	- A EUR (C)	1.75%
	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)	1.75%
	EUR	LU2151176778	- F EUR (C)	2.55%
	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)	0.95%
	GBP	LU2359306763	- I2 GBP (C)	0.96%
	USD	LU2359307571	- I2 USD (C)	0.95%
	EUR	LU2151177156	- M EUR (C)	0.91%
	EUR	LU2151177230	- M2 EUR (C)	0.96%
	EUR	LU2359306508	- R EUR (C)	1.10%
EUR	LU2359307654	- R2 EUR (C)	1.34%	
GBP	LU2359306680	- R2 GBP (C)	1.29%	
EUR	LU2151177313	- Z EUR (C)	0.62%	
Euroland Equity Small Cap	EUR	LU0568607203	- A EUR (C)	2.02%
	EUR	LU0568607385	- A EUR AD (D)	2.02%
	USD	LU1049754531	- A2 USD (C)	2.17%
	EUR	LU2032055894	- A5 EUR (C)	1.47%
	EUR	LU2018720578	- F EUR (C)	2.67%
	EUR	LU0568607542	- F2 EUR (C)	2.92%
	EUR	LU0568607468	- G EUR (C)	2.22%
	USD	LU1103155112	- G USD (C)	2.22%
	EUR	LU0568606817	- I EUR (C)	0.88%
	EUR	LU0568606908	- I EUR AD (D)	0.87%
	USD	LU1103154818	- I USD (C)	0.88%
	EUR	LU2031984771	- I2 EUR (C)	0.98%
	USD	LU2330497194	- I2 USD (C)	0.98%
	EUR	LU0568607039	- M EUR (C)	0.88%
	EUR	LU0906532022	- OR EUR (C)	0.14%
	EUR	LU0945156379	- R EUR (C)	1.12%
	EUR	LU2034728209	- X EUR (C)	0.14%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU1600319138	- Z EUR (C)	0.57%
	EUR	LU1638831393	- Z EUR AD (D)	0.55%
European Equity Green Impact	EUR	LU1579337525	- A EUR (C)	1.82%
	EUR	LU2085676919	- A EUR AD (D)	1.82%
	EUR	LU2018721972	- F EUR (C)	2.77%
	EUR	LU1579337871	- F2 EUR (C)	3.02%
	EUR	LU1579337798	- G EUR (C)	2.32%
	EUR	LU1579337442	- I EUR (C)	0.78%
	GBP	LU2359308033	- I2 GBP (C)	0.88%
	EUR	LU1954166648	- M EUR (C)	0.98%
	EUR	LU2359307811	- R EUR AD (D)	1.17%
	GBP	LU2359307902	- R2 GBP (C)	1.28%
EUR	LU2305762382	- Z EUR (C)	0.53%	
European Equity Value	CZK	LU2176991771	- A CZK Hgd (C)	1.80%
	EUR	LU1883314244	- A EUR (C)	1.80%
	EUR	LU1883314327	- A EUR AD (D)	1.80%
	EUR	LU1883314673	- A EUR QD (D)	1.80%
	USD	LU1883314756	- A USD (C)	1.80%
	USD	LU1883314830	- A USD Hgd (C)	1.80%
	EUR	LU2339089836	- A2 EUR (C)	1.96%
	USD	LU2339090099	- A2 USD (C)	1.95%
	EUR	LU2032056272	- A5 EUR (C)	1.45%
	EUR	LU2032056199	- A6 EUR (C)	1.80%
	EUR	LU1883314913	- C EUR (C)	2.80%
	EUR	LU1883315134	- E2 EUR (C)	1.80%
	EUR	LU1883315217	- F EUR (C)	2.45%
	EUR	LU1883315308	- G EUR (C)	2.05%
	EUR	LU1998915455	- H EUR (C)	0.48%
	EUR	LU2477811371	- I17 EUR (C)*	0.85%
	EUR	LU1883315480	- I2 EUR (C)	0.86%
	EUR	LU2490079600	- I2 EUR AD (D)*	0.84%
	GBP	LU1897305436	- I2 GBP (C)	0.87%
	USD	LU2359308116	- I2 USD (C)*	0.86%
	EUR	LU1883315647	- J2 EUR (C)	0.62%
	EUR	LU1883315720	- J2 EUR AD (D)	0.61%
	GBP	LU2052286916	- J3 GBP (C)	0.80%
	GBP	LU2052287054	- J3 GBP AD (D)	0.80%
	EUR	LU1883315993	- M2 EUR (C)	0.86%
	USD	LU1883316025	- P2 USD (C)	1.28%
	EUR	LU2183143846	- R EUR (C)	1.00%
	EUR	LU1883316298	- R2 EUR (C)	1.20%
	GBP	LU2259108475	- R3 GBP (C)	0.84%
	GBP	LU2259108558	- R3 GBP AD (D)	0.84%
	EUR	LU1894679239	- X EUR (C)	0.12%
	EUR	LU2040440310	- Z EUR (C)	0.51%
European Equity Sustainable Income	AUD	LU1883310846	- A2 AUD Hgd QTI (D)	1.78%
	CHF	LU1883310929	- A2 CHF Hgd SATI (D)	1.78%
	CZK	LU1883311067	- A2 CZK Hgd (C)	1.78%
	CZK	LU1883311141	- A2 CZK Hgd SATI (D)	1.78%
	EUR	LU1883311224	- A2 EUR (C)	1.78%
	EUR	LU1883311497	- A2 EUR Hgd QTI (D)	1.78%
	EUR	LU1883311570	- A2 EUR MTI (D)	1.78%
	EUR	LU1883311653	- A2 EUR SATI (D)	1.78%
	SGD	LU1883311737	- A2 SGD Hgd QTI (D)	1.78%
	USD	LU1883311810	- A2 USD Hgd QTI (D)	1.78%
	EUR	LU2070307595	- A5 EUR (C)	1.42%
	EUR	LU1883312032	- C EUR (C)	2.78%
	EUR	LU1883312115	- C EUR SATI (D)	2.78%
	EUR	LU1883312206	- E2 EUR (C)	1.78%
	EUR	LU1883312388	- E2 EUR SATI (D)	1.78%
	EUR	LU1883312461	- G2 EUR SATI (D)	2.03%
	EUR	LU1998915372	- H EUR SATI (D)	0.45%
	EUR	LU1883312545	- I2 EUR (C)	0.74%
	EUR	LU1883312628	- I2 EUR Hgd SATI (D)	0.74%
	EUR	LU1883312891	- I2 EUR SATI (D)	0.74%
	EUR	LU1883312974	- J2 EUR (C)	0.60%
	EUR	LU1883313196	- J2 EUR ATI (D)	0.60%
	EUR	LU1883313279	- M2 EUR (C)	0.84%
	EUR	LU1883313436	- M2 EUR SATI (D)	0.84%
	EUR	LU1883313519	- R2 EUR (C)	1.18%
	EUR	LU1883313600	- R2 EUR SATI (D)	1.18%
GBP	LU1883313782	- R2 GBP SATI (D)	1.17%	
USD	LU1883313949	- R2 USD Hgd SATI (D)	1.18%	
USD	LU1883314087	- R2 USD SATI (D)	1.18%	

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
European Equity Small Cap	EUR	LU1883306497	- A EUR (C)	2.10%
	EUR	LU1880395964	- A EUR AD (D)	2.10%
	USD	LU1883306570	- A USD (C)	2.10%
	USD	LU1883306653	- A USD Hgd (C)	2.10%
	EUR	LU2070307322	- A5 EUR (C)	1.70%
	EUR	LU1883306737	- B EUR (C)	2.80%
	USD	LU1883306810	- B USD (C)	2.80%
	EUR	LU1883306901	- C EUR (C)	2.80%
	USD	LU1883307032	- C USD (C)	2.80%
	USD	LU1883307115	- C USD Hgd (C)	2.80%
	EUR	LU1883307206	- E2 EUR (C)	1.80%
	EUR	LU1883307388	- F EUR (C)	2.65%
	EUR	LU1880396004	- F2 EUR (C)	2.89%
	EUR	LU1883307461	- G EUR (C)	2.20%
	EUR	LU1998915299	- H EUR (C)	0.47%
	EUR	LU1880396186	- I EUR (C)	0.81%
	EUR	LU1883307545	- I2 EUR (C)	0.91%
	USD	LU1883307628	- I2 USD (C)	0.91%
	USD	LU1883307891	- I2 USD Hgd (C)	0.91%
	EUR	LU1880396426	- M EUR (C)	0.86%
	EUR	LU1883307974	- M2 EUR (C)	0.91%
	USD	LU1883308196	- P2 USD (C)	1.24%
	EUR	LU1880396939	- R EUR (C)	1.10%
	EUR	LU1880397077	- R EUR AD (D)	1.13%
	EUR	LU1883308279	- R2 EUR (C)	1.25%
	GBP	LU1883308352	- R2 GBP (C)	1.25%
	USD	LU1883310093	- R2 USD (C)	1.25%
	EUR	LU1883310176	- T EUR (C)	2.79%
	USD	LU1883310259	- T USD (C)	2.79%
	USD	LU1883310333	- T USD Hgd (C)	2.79%
	EUR	LU1883310416	- U EUR (C)	2.80%
	USD	LU1883310507	- U USD (C)	2.80%
	USD	LU1883310689	- U USD Hgd (C)	2.79%
EUR	LU1880397317	- Z EUR (C)	0.47%	
EUR	LU1880397408	- Z EUR AD (D)	0.54%	
Equity Japan Target	EUR	LU0568583420	- A EUR (C)	2.16%
	EUR	LU0568583776	- A EUR AD (D)	2.16%
	EUR	LU0568583933	- A EUR Hgd (C)	2.16%
	JPY	LU0568583008	- A JPY (C)	2.16%
	JPY	LU0568583263	- A JPY AD (D)	2.16%
	USD	LU0987202867	- A USD Hgd (C)	2.16%
	EUR	LU2018721626	- F EUR Hgd (C)	2.71%
	EUR	LU0568584584	- F2 EUR Hgd (C)	2.96%
	JPY	LU0568584311	- F2 JPY (C)	2.96%
	EUR	LU0797053732	- G EUR Hgd (C)	2.25%
	JPY	LU0568584154	- G JPY (C)	2.26%
	EUR	LU0797053906	- I EUR Hgd (C)	0.92%
	JPY	LU0568582299	- I JPY (C)	0.92%
	JPY	LU0568582455	- I JPY AD (D)	0.88%
	GBP	LU1897303902	- I2 GBP (C)	1.01%
	GBP	LU2031983617	- I2 GBP QD (D)	1.02%
	EUR	LU0797053815	- M EUR HGD (C)	0.92%
JPY	LU0568582612	- M JPY (C)	0.92%	
EUR	LU1049755694	- O EUR Hgd (C)	0.18%	
JPY	LU0823046148	- R JPY (C)	1.06%	
USD	LU2034728464	- X USD (C)	0.17%	
Global Ecology ESG	CHF	LU1883318666	- A CHF (C)	2.13%
	EUR	LU1883318740	- A EUR (C)	2.13%
	EUR	LU1883318823	- A EUR AD (D)	2.13%
	USD	LU1883319045	- A USD (C)	2.13%
	USD	LU1883319128	- A USD AD (D)	2.13%
	EUR	LU2070309450	- A2 EUR (C)	2.28%
	USD	LU2391858789	- A2 USD MTD3 (D)	2.27%
	ZAR	LU2391858862	- A2 ZAR Hgd MTD3 (D)	2.30%
	EUR	LU2032056439	- A5 EUR (C)	1.73%
	USD	LU1883319391	- B USD (C)	2.83%
	EUR	LU1883319474	- C EUR (C)	2.83%
	USD	LU1883319557	- C USD (C)	2.83%
	EUR	LU1883319714	- E2 EUR (C)	1.83%
	EUR	LU1883319805	- F EUR (C)	2.78%
	EUR	LU1883319987	- G EUR (C)	2.33%
	EUR	LU1998915539	- H EUR (C)	0.50%
	EUR	LU2305762549	- H EUR QD (D)	0.49%
EUR	LU1883320050	- I2 EUR (C)	0.94%	

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU1883320134	- I2 EUR AD (D)	0.94%
	GBP	LU2176991342	- I2 GBP (C)	0.94%
	USD	LU1883320217	- I2 USD (C)	0.94%
	EUR	LU2305762465	- J12 EUR (C)	0.69%
	EUR	LU1883320308	- M2 EUR (C)	1.04%
	EUR	LU2279408673	- M2 EUR QD (D)	1.03%
	EUR	LU2183143929	- R EUR (C)	1.13%
	EUR	LU1883320480	- R2 EUR (C)	1.33%
	USD	LU1883320563	- R2 USD (C)	1.33%
	USD	LU1883320647	- U USD (C)	2.83%
	USD	LU2391858516	- U USD MTD3 (D)	2.84%
	ZAR	LU2391858607	- U ZAR HGD MTD3 (D)	2.82%
	USD	LU2034728118	- X USD (C)	0.15%
	EUR	LU2085675358	- Z EUR (C)*	0.62%
Global Equity ESG Improvers	USD	LU2344284976	- A2 USD (C)	1.94%
	EUR	LU2344286328	- E2 EUR (C)	1.80%
	EUR	LU2490079782	- F EUR (C)*	2.61%
	EUR	LU2490079865	- G EUR (C)*	2.00%
	EUR	LU2344286245	- H EUR (C)	0.56%
	EUR	LU2344285510	- I2 EUR Hgd (C)*	1.00%
	USD	LU2344285353	- I2 USD (C)	0.95%
	EUR	LU2440106289	- M2 EUR (C)*	0.97%
	USD	LU2344285601	- R2 USD (C)	1.28%
	GBP	LU2462612370	- R3 GBP (C)*	1.02%
	USD	LU2344285940	- Z USD (C)	0.62%
Net Zero Ambition Global Equity ¹	USD	LU2531474588	- A USD (C)*	1.60%
	USD	LU2531478225	- A2 USD (C)*	1.81%
	EUR	LU2531477250	- E2 EUR (C)*	1.66%
	EUR	LU2531477508	- F EUR (C)*	2.45%
	EUR	LU2531477417	- G EUR (C)*	1.81%
	USD	LU2531478142	- I USD (C)*	0.69%
	USD	LU2531478068	- I2 USD (C)*	0.80%
	EUR	LU2531477680	- M2 EUR (C)*	0.80%
	USD	LU2531477920	- R USD (C)*	1.01%
	USD	LU2531477847	- R2 USD (C)*	1.16%
	USD	LU2531477177	- Z USD (C)*	0.48%
Global Equity Sustainable Income	CZK	LU1883320720	- A2 CZK Hgd QTI (D)	1.79%
	EUR	LU1883320993	- A2 EUR (C)	1.80%
	EUR	LU1883321025	- A2 EUR MTI (D)	1.80%
	EUR	LU1883321298	- A2 EUR QTI (D)	1.79%
	USD	LU1883321371	- A2 USD (C)	1.79%
	USD	LU1883321454	- A2 USD MTI (D)*	1.81%
	USD	LU1883321538	- A2 USD QTI (D)	1.79%
	USD	LU1883321611	- C USD (C)	2.79%
	USD	LU1883321702	- C USD QTI (D)	2.79%
	EUR	LU1883321884	- E2 EUR (C)	1.79%
	EUR	LU1883321967	- E2 EUR QTI (D)	1.80%
	EUR	LU1883322007	- E2 EUR SATI (D)	1.79%
	EUR	LU1883322429	- F2 EUR (C)	2.69%
	EUR	LU2538405528	- G2 EUR (C)*	2.06%
	EUR	LU1883322775	- G2 EUR SATI (D)	2.05%
	EUR	LU1998915612	- H EUR QTI (D)	0.47%
	EUR	LU1883322932	- I2 EUR (C)	0.76%
	EUR	LU1883323070	- I2 EUR QTI (D)	0.76%
	USD	LU1883323153	- I2 USD (C)	0.75%
	EUR	LU2002722341	- M2 EUR (C)	0.86%
	EUR	LU1883323310	- M2 EUR Hgd QTI (D)	0.86%
	EUR	LU2002722424	- M2 EUR SATI (D)	0.86%
	USD	LU1883323666	- P2 USD (C)	1.23%
	USD	LU1883323740	- P2 USD QTI (D)	1.24%
	USD	LU1883324045	- Q-D USD QTI (D)	2.79%
	EUR	LU1883324128	- R2 EUR (C)	1.20%
	EUR	LU1883324391	- R2 EUR MTI (D)	1.19%
	EUR	LU1883324474	- R2 EUR QTI (D)	1.19%
	GBP	LU1883324557	- R2 GBP MTI (D)	1.27%
	USD	LU1883324631	- R2 USD MTI (D)	1.19%
	USD	LU1883324714	- R2 USD QTI (D)	1.19%
	EUR	LU2538405791	- X3 EUR QD (D)*	0.27%
	EUR	LU2132230975	- Z EUR QTI (D)*	0.47%
Japan Equity Engagement	EUR	LU1926208726	- A EUR (C)	1.73%
	USD	LU1923161894	- A USD (C)	1.73%
	EUR	LU1923162355	- C EUR (C)	2.98%
	USD	LU1923162272	- C USD (C)	2.98%
	EUR	LU1923162512	- E2 EUR (C)	1.68%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU1923162439	- E2 EUR Hgd (C)	1.68%
	EUR	LU1923162603	- F EUR (C)	2.53%
	EUR	LU1923162785	- G EUR (C)	1.78%
	EUR	LU1926209294	- I EUR (C)	0.89%
	JPY	LU2249602553	- I JPY (C)	0.88%
	EUR	LU1923163163	- I2 EUR (C)	0.99%
	GBP	LU2176991425	- I2 GBP (C)	0.99%
	USD	LU1923163080	- I2 USD (C)	0.99%
	EUR	LU1923162942	- M2 EUR (C)	0.89%
	EUR	LU1923162868	- M2 EUR Hgd (C)	0.89%
	EUR	LU1926209377	- R EUR (C)	1.03%
	EUR	LU1923163320	- R2 EUR (C)	1.18%
	GBP	LU2259110539	- R2 GBP (C)	1.18%
	USD	LU1923163247	- R2 USD (C)	1.18%
	EUR	LU2237438382	- Z EUR (C)	0.64%
Japan Equity Value	CZK	LU1049755934	- A2 CZK Hgd (C)	1.79%
	EUR	LU0557866588	- A2 EUR (C)	1.79%
	EUR	LU0557867800	- A2 EUR AD (D)	1.78%
	EUR	LU0945155991	- A2 EUR Hgd (C)	1.79%
	JPY	LU0248702192	- A2 JPY (C)	1.79%
	JPY	LU0248702275	- A2 JPY AD (D)	1.78%
	EUR	LU0945156296	- F2 EUR Hgd (C)	2.68%
	JPY	LU0557868360	- F2 JPY (C)	2.68%
	EUR	LU0945156023	- G2 EUR Hgd (C)	2.03%
	JPY	LU0248702358	- G2 JPY (C)	2.03%
	EUR	LU0945155728	- I2 EUR Hgd (C)	0.94%
	JPY	LU0248702432	- I2 JPY (C)	0.94%
	JPY	LU0276941282	- I2 JPY MD (D)	0.94%
	EUR	LU1971433393	- M2 EUR Hgd (C)	0.83%
	JPY	LU0329447360	- M2 JPY (C)	0.84%
JPY	LU0351776801	- Q-19 JPY (C)	0.60%	
Montpensier Great European Models SRI	EUR	LU2349693155	- A2 EUR (C)	2.72%
	EUR	LU2414850482	- A5 EUR (C)	1.97%
	EUR	LU2349693403	- E2 EUR (C)	2.74%
	EUR	LU2490079279	- F EUR (C)*	3.36%
	EUR	LU2490079352	- G EUR (C)*	3.32%
	EUR	LU2349693239	- I2 EUR (C)	1.78%
	EUR	LU2349693312	- R2 EUR (C)	1.82%
Montpensier M Climate Solutions	EUR	LU2349693585	- A2 EUR (C)	2.17%
	EUR	LU2442834896	- A5 EUR (C)*	0.84%
	EUR	LU2349693825	- E2 EUR (C)	2.14%
	EUR	LU2490078974	- F EUR (C)*	2.93%
	EUR	LU2490079196	- G EUR (C)*	2.63%
	EUR	LU2349693668	- I2 EUR (C)	1.34%
	EUR	LU2349693742	- R2 EUR (C)	1.38%
Pioneer Global Equity	CZK	LU1894680591	- A CZK Hgd (C)	1.91%
	EUR	LU1883342377	- A EUR (C)	1.90%
	EUR	LU1883342534	- A EUR AD (D)	1.91%
	EUR	LU1880398125	- A EUR Hgd (C)	1.90%
	EUR	LU1880398398	- A EUR Hgd AD (D)	1.90%
	USD	LU1883342617	- A USD (C)	1.90%
	USD	LU1883342708	- A USD AD (D)	1.90%
	EUR	LU2070309377	- A2 EUR (C)	2.06%
	USD	LU1880398471	- A2 USD (C)	2.05%
	USD	LU1880398554	- A2 USD AD (D)	2.06%
	EUR	LU1883342880	- C EUR (C)	2.75%
	USD	LU1883342963	- C USD (C)	2.76%
	EUR	LU1883833607	- E2 EUR (C)	1.75%
	EUR	LU1883833789	- F EUR (C)	2.40%
	EUR	LU1880398638	- F2 EUR Hgd (C)	2.65%
	USD	LU1880398711	- F2 USD (C)	2.66%
	EUR	LU1883833862	- G EUR (C)	2.02%
	EUR	LU1880398802	- G EUR Hgd (C)	2.00%
	USD	LU1880398984	- G USD (C)	2.00%
	EUR	LU1880399016	- I EUR (C)	0.71%
	USD	LU1880399362	- I USD (C)	0.71%
	EUR	LU1883833946	- I2 EUR (C)	0.81%
	USD	LU1883834084	- I2 USD (C)*	0.81%
	USD	LU1880400046	- M USD (C)	0.76%
	EUR	LU1883834167	- M2 EUR (C)	0.82%
	USD	LU2002723075	- M2 USD (C)	0.82%
	USD	LU1883834241	- P2 USD (C)	1.20%
	EUR	LU1883834324	- R2 EUR (C)	1.17%
	USD	LU1883834597	- R2 USD (C)	1.16%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	GBP	LU2490080012	- R3 GBP (C)*	0.85%
	USD	LU2034728035	- X USD (C)	0.07%
	EUR	LU1880401010	- Z EUR (C)	0.49%
	USD	LU2040440666	- Z USD (C)	0.50%
Pioneer US Equity Dividend Growth	USD	LU1883848118	- A USD (C)	1.75%
	USD	LU1883848209	- C USD (C)	2.75%
	USD	LU1883848381	- E2 USD (C)	1.75%
	USD	LU1883848548	- M2 USD (C)	0.82%
	USD	LU1883848621	- P2 USD (C)	1.27%
Pioneer US Equity ESG Improvers	CZK	LU2368112475	- A CZK Hgd (C)	1.63%
	EUR	LU2146567529	- A EUR (C)	1.63%
	EUR	LU2146567792	- A EUR AD (D)	1.63%
	EUR	LU2146567875	- A EUR Hgd (C)	1.62%
	USD	LU2146567289	- A USD (C)	1.63%
	USD	LU2146567958	- B USD (C)	2.63%
	EUR	LU2146568170	- C EUR (C)	2.63%
	USD	LU2146568097	- C USD (C)	2.63%
	EUR	LU2146568253	- E2 EUR (C)	1.63%
	EUR	LU2146568337	- F EUR (C)	2.43%
	EUR	LU2146568410	- G EUR (C)	1.78%
	USD	LU2146567446	- I USD (C)*	0.72%
	EUR	LU2146568501	- I2 EUR (C)	0.84%
	GBP	LU2359306250	- I2 GBP (C)	0.84%
	USD	LU2146568683	- I2 USD (C)	0.81%
	EUR	LU2146568766	- M2 EUR (C)	0.84%
	USD	LU2146568840	- P2 USD (C)	1.21%
	USD	LU2359306417	- R USD (C)	0.98%
	EUR	LU2146569061	- R2 EUR (C)	1.18%
	GBP	LU2359306334	- R2 GBP (C)	1.18%
	USD	LU2146568923	- R2 USD (C)	1.19%
	USD	LU2146569228	- T USD (C)*	2.50%
	USD	LU2146569574	- U USD (C)	2.53%
USD	LU2146569657	- Z USD (C)	0.53%	
Pioneer US Equity Fundamental Growth	EUR	LU1883854199	- A EUR (C)	1.74%
	EUR	LU1883854272	- A EUR Hgd (C)	1.75%
	USD	LU1883854355	- A USD (C)	1.75%
	USD	LU1883854439	- A USD AD (D)	1.75%
	EUR	LU2032056603	- A5 EUR (C)	1.65%
	EUR	LU1883854603	- C EUR (C)	2.75%
	USD	LU1883854785	- C USD (C)	2.75%
	EUR	LU1883854868	- E2 EUR (C)	1.75%
	EUR	LU1883854942	- E2 EUR Hgd (C)	1.75%
	EUR	LU1883855089	- F EUR (C)	2.40%
	EUR	LU1883855162	- G EUR (C)	2.00%
	EUR	LU2036673700	- G EUR Hgd (C)	2.00%
	EUR	LU2361678019	- I EUR (C)	0.71%
	EUR	LU1883855246	- I2 EUR (C)	0.81%
	EUR	LU1883855329	- I2 EUR Hgd (C)	0.81%
	EUR	LU1883855592	- I2 EUR Hgd AD (D)	0.81%
	GBP	LU1897311590	- I2 GBP (C)	0.81%
	USD	LU1883855675	- I2 USD (C)	0.81%
	USD	LU1883855758	- I2 USD AD (D)	0.81%
	GBP	LU1883855832	- J2 GBP (C)	0.57%
	USD	LU1883855915	- J2 USD (C)	0.57%
	GBP	LU2052287484	- J3 GBP (C)	0.64%
	GBP	LU2052287567	- J3 GBP AD (D)	0.64%
	EUR	LU1883856053	- M2 EUR (C)	0.81%
	EUR	LU2002723661	- M2 EUR Hgd (C)	0.81%
	USD	LU1883856137	- P2 USD (C)	1.20%
	USD	LU1883856210	- Q-D USD (C)	2.75%
	EUR	LU1883856301	- R2 EUR (C)	1.15%
	EUR	LU1883856483	- R2 EUR Hgd (C)	1.15%
	GBP	LU1883856566	- R2 GBP (C)	1.15%
	USD	LU1883856640	- R2 USD (C)	1.15%
	GBP	LU2259109283	- R3 GBP (C)	0.69%
	GBP	LU2259109366	- R3 GBP AD (D)	0.69%
USD	LU2034727813	- X USD (C)	0.07%	
USD	LU2040440740	- Z USD (C)	0.46%	
Pioneer US Equity Mid Cap	EUR	LU0568602824	- A EUR (C)	2.11%
	EUR	LU0568603129	- A EUR Hgd (C)	2.10%
	USD	LU0568602667	- A USD (C)	2.11%
	USD	LU0568602741	- A USD AD (D)	2.11%
	EUR	LU2018723085	- F EUR Hgd (C)	2.75%
EUR	LU0568603558	- F2 EUR Hgd (C)	3.00%	

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %	
	USD	LU0568603475	- F2 USD (C)	3.00%	
	EUR	LU0797054037	- G EUR Hgd (C)	2.30%	
	USD	LU0568603392	- G USD (C)	2.31%	
	EUR	LU0568585391	- I EUR Hgd (C)	0.97%	
	USD	LU0568584741	- I USD (C)	0.97%	
	USD	LU0568585045	- I USD AD (D)	0.97%	
	USD	LU2330499059	- I2 USD (C)	1.05%	
	EUR	LU0568585714	- M EUR HGD (C)	0.96%	
	USD	LU2199618393	- P2 USD (C)	1.36%	
	USD	LU1600319724	- Q-I13 USD (C)	1.42%	
	USD	LU1737509940	- Q-S2 USD (C)	2.92%	
	Pioneer US Equity Research	EUR	LU1883859230	- A EUR (C)	1.76%
		EUR	LU1883859313	- A EUR Hgd (C)	1.76%
USD		LU1883859404	- A USD (C)	1.76%	
EUR		LU2070308486	- A5 EUR (C)	1.66%	
EUR		LU1883859586	- C EUR (C)	2.51%	
USD		LU1883859669	- C USD (C)	2.50%	
EUR		LU1883859743	- E2 EUR (C)	1.75%	
EUR		LU1883859826	- E2 EUR Hgd (C)	1.76%	
EUR		LU1883860089	- F EUR (C)	2.40%	
EUR		LU1883860162	- G EUR (C)	2.01%	
EUR		LU1883860246	- I2 EUR (C)	0.77%	
USD		LU1883860329	- I2 USD (C)	0.77%	
EUR		LU1883860592	- M2 EUR (C)	0.82%	
EUR		LU1883860675	- M2 EUR Hgd (C)	0.81%	
USD		LU1883860758	- P2 USD (C)	1.20%	
EUR		LU1883860832	- R2 EUR (C)	1.15%	
USD		LU1883860915	- R2 USD (C)	1.17%	
USD	LU2031986800	- Z USD (C)	0.53%		
Pioneer US Equity Research Value	CZK	LU1894682613	- A CZK Hgd (C)	1.76%	
	EUR	LU1894682704	- A EUR (C)	1.76%	
	EUR	LU1894682886	- A EUR AD (D)	1.76%	
	EUR	LU1894682969	- A EUR Hgd (C)	1.76%	
	USD	LU1894683009	- A USD (C)	1.75%	
	USD	LU1894683181	- A USD AD (D)	1.75%	
	USD	LU1894683264	- A2 USD (C)	1.90%	
	USD	LU1894683348	- A2 USD AD (D)	1.90%	
	USD	LU1894683421	- B USD (C)	2.75%	
	EUR	LU1894683694	- C EUR (C)	2.76%	
	USD	LU1894683777	- C USD (C)	2.75%	
	EUR	LU1894683850	- E2 EUR (C)	1.76%	
	EUR	LU1894683934	- E2 EUR Hgd (C)	1.76%	
	EUR	LU1894684072	- F EUR (C)	2.41%	
	EUR	LU1894684155	- F2 EUR Hgd (C)	2.65%	
	USD	LU1894684239	- F2 USD (C)	2.65%	
	EUR	LU1894684312	- G EUR (C)	2.01%	
	EUR	LU1894684403	- G EUR Hgd (C)	2.01%	
	USD	LU1894684585	- G USD (C)	2.01%	
	EUR	LU1998916859	- H EUR (C)	0.43%	
	EUR	LU1894684668	- I EUR Hgd (C)	0.72%	
	USD	LU1894684742	- I USD (C)	0.72%	
	USD	LU1894684825	- I USD AD (D)	0.72%	
	EUR	LU1894685046	- I2 EUR (C)	0.82%	
	USD	LU1894685129	- I2 USD (C)	0.82%	
	EUR	LU1894685392	- M EUR HGD (C)	0.77%	
	USD	LU1894685475	- M USD (C)	0.77%	
	EUR	LU1894685558	- M2 EUR (C)	0.82%	
	USD	LU1894685632	- P2 USD (C)	1.23%	
	USD	LU1894685715	- Q-D USD (C)	2.76%	
	USD	LU1894686366	- R USD (C)	0.95%	
	USD	LU1894686440	- R USD AD (D)	0.95%	
	EUR	LU1894686523	- R2 EUR (C)	1.16%	
EUR	LU1894686796	- R2 EUR Hgd (C)	1.16%		
USD	LU1894686879	- R2 USD (C)	1.15%		
GBP	LU2490078545	- R3 GBP (C)*	0.85%		
USD	LU2110862203	- Z USD (C)	0.43%		
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)*	2.14%	
	USD	LU1691799644	- A2 USD (C)	2.10%	
	EUR	LU2162036235	- C USD (C)	3.10%	
	EUR	LU2199619011	- E2 EUR (C)	1.80%	

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU2199619102	- E2 EUR Hgd (C)	1.80%
	EUR	LU2199619367	- F EUR Hgd (C)	2.65%
	USD	LU2199619284	- F USD (C)	2.66%
	EUR	LU2199618807	- G EUR (C)	2.21%
	EUR	LU2199618989	- G EUR Hgd (C)	2.20%
	USD	LU2176991938	- G USD (C)	2.19%
	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)	1.34%
	EUR	LU2183143259	- R EUR (C)	1.11%
	EUR	LU2183143333	- R EUR Hgd (C)	1.10%
	USD	LU2183143176	- R USD (C)	1.14%
	GBP	LU2208987334	- R3 GBP (C)	0.89%
	GBP	LU2208988142	- R3 GBP AD (D)	0.89%
Sustainable Top European Players	CZK	LU1883868736	- A CZK Hgd (C)	1.81%
	EUR	LU1883868819	- A EUR (C)	1.81%
	EUR	LU1880406910	- A EUR AD (D)	1.80%
	USD	LU1883868900	- A USD (C)	1.81%
	USD	LU1883869031	- A USD AD (D)	1.81%
	USD	LU1883869114	- A USD Hgd (C)	1.81%
	USD	LU1880407132	- A2 USD (C)	1.95%
	USD	LU1880407215	- A2 USD AD (D)	1.96%
	EUR	LU2070308569	- A5 EUR (C)	1.46%
	EUR	LU1883869205	- B EUR (C)	2.80%
	USD	LU1883869387	- B USD (C)	2.80%
	USD	LU1883869460	- B USD AD (D)*	2.81%
	EUR	LU1883869544	- C EUR (C)	2.81%
	USD	LU1883869627	- C USD (C)	2.81%
	USD	LU1883869890	- C USD Hgd (C)	2.81%
	EUR	LU1883869973	- E2 EUR (C)	1.81%
	EUR	LU1883870047	- F EUR (C)	2.46%
	EUR	LU1880407306	- F2 EUR (C)	2.71%
	EUR	LU1883870120	- G EUR (C)	2.06%
	EUR	LU1880407488	- I EUR (C)	0.76%
	EUR	LU1880407561	- I EUR AD (D)	0.67%
	EUR	LU1883870393	- I2 EUR (C)	0.87%
	USD	LU1883870476	- I2 USD (C)	0.87%
	USD	LU1883870559	- I2 USD Hgd (C)	0.87%
	EUR	LU1883870633	- J2 EUR (C)	0.63%
	EUR	LU1883870716	- J2 EUR AD (D)	0.63%
	EUR	LU1880407645	- M EUR (C)	0.33%
	EUR	LU1883870807	- M2 EUR (C)	0.87%
	USD	LU1883870989	- P2 USD (C)	1.23%
	USD	LU1883871011	- P2 USD Hgd (C)	1.26%
	EUR	LU1883871102	- R2 EUR (C)	1.22%
	GBP	LU1883871284	- R2 GBP (C)	1.21%
	USD	LU1883871367	- R2 USD (C)	1.21%
	USD	LU1883871441	- R2 USD Hgd (C)	1.21%
	EUR	LU1883871953	- U EUR (C)	2.80%
	USD	LU1883872092	- U USD (C)	2.80%
	USD	LU1883872175	- U USD Hgd (C)	2.80%
	EUR	LU1998917402	- X EUR (C)	0.13%
	EUR	LU1880408379	- Z EUR (C)	0.50%
	EUR	LU1880408452	- Z EUR AD (D)	0.49%
US Pioneer Fund	CZK	LU1883872258	- A CZK Hgd (C)	1.75%
	EUR	LU1883872332	- A EUR (C)	1.75%
	EUR	LU2330498838	- A EUR AD (D)	1.75%
	USD	LU1883872415	- A USD (C)	1.75%
	EUR	LU2070308726	- A2 EUR (C)	1.90%
	USD	LU2237438978	- A2 USD (C)	1.90%
	USD	LU1883872506	- B USD (C)	2.50%
	EUR	LU1883872688	- C EUR (C)	2.50%
	EUR	LU1883872761	- C EUR Hgd (C)	2.50%
	USD	LU1883872845	- C USD (C)	2.50%
	EUR	LU1883872928	- E2 EUR (C)	1.75%
	EUR	LU1883873066	- E2 EUR Hgd (C)	1.75%
	EUR	LU1883873140	- F EUR (C)	2.40%
	EUR	LU1883873223	- G EUR (C)	2.01%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	USD	LU2428739630	- I15 USD (C)*	0.76%
	EUR	LU1883873496	- I2 EUR (C)	0.81%
	EUR	LU1883873579	- I2 EUR Hgd (C)	0.81%
	USD	LU1883873652	- I2 USD (C)	0.81%
	EUR	LU1883873736	- M2 EUR (C)	0.81%
	EUR	LU1883873819	- M2 EUR Hgd (C)	0.81%
	USD	LU1883873900	- P2 USD (C)	1.20%
	EUR	LU2450198820	- R EUR (C)*	0.97%
	EUR	LU2450198747	- R EUR Hgd (C)*	0.97%
	USD	LU2450199042	- R USD (C)*	0.96%
	EUR	LU1883874031	- R2 EUR (C)	1.15%
	USD	LU1883874114	- R2 USD (C)	1.15%
	GBP	LU2490080103	- R3 GBP (C)*	0.84%
	USD	LU1883874205	- T USD (C)	2.50%
	USD	LU1883874387	- U USD (C)	2.50%
	USD	LU2034727904	- X USD (C)	0.07%
	EUR	LU2040440823	- Z EUR (C)	0.46%
	USD	LU2031987014	- Z USD (C)	0.46%
Asia Equity Concentrated	EUR	LU0557854147	- A EUR (C)	2.10%
	USD	LU0119085271	- A USD (C)	2.10%
	USD	LU0119085867	- A USD AD (D)	2.10%
	USD	LU0823038988	- A2 USD (C)	2.30%
	USD	LU0823039010	- A2 USD AD (D)	2.30%
	EUR	LU2032055381	- A5 EUR (C)	1.69%
	EUR	LU1882444166	- C EUR (C)	3.24%
	USD	LU1882444240	- C USD (C)	3.24%
	EUR	LU1882444323	- E2 EUR (C)	1.90%
	EUR	LU1882444596	- F EUR (C)	2.85%
	USD	LU0557854493	- F2 USD (C)	3.10%
	EUR	LU1882444679	- G EUR (C)	2.39%
	EUR	LU1103154735	- G EUR Hgd (C)	2.39%
	USD	LU0119086162	- G USD (C)	2.39%
	USD	LU0119082419	- I USD (C)	1.01%
	USD	LU1882444836	- I2 USD (C)	1.11%
	USD	LU1880382806	- I2 USD AD (D)	1.10%
	USD	LU0329440605	- M USD (C)	1.00%
	EUR	LU1882444919	- M2 EUR (C)	1.06%
	EUR	LU1882445056	- M2 EUR AD (D)	1.06%
	EUR	LU1882445130	- R2 EUR (C)	1.35%
	USD	LU1882445213	- R2 USD (C)	1.35%
	EUR	LU2040439908	- Z EUR (C)	0.66%
China A Shares ¹	USD	LU2440810880	- A USD (C)*	1.91%
	USD	LU2440810708	- A2 USD (C)*	2.11%
	EUR	LU2440811342	- E2 EUR (C)*	1.92%
	EUR	LU2440811698	- F EUR (C)*	2.95%
	EUR	LU2440811425	- G EUR (C)*	2.23%
	USD	LU2440811003	- I USD (C)*	0.93%
	USD	LU2440810963	- I2 USD (C)*	1.03%
	USD	LU2440811268	- R USD (C)*	1.17%
	USD	LU2440811185	- R2 USD (C)*	1.31%
	USD	LU2440811771	- Z USD (C)*	0.62%
China Equity	EUR	LU1882445569	- A EUR (C)	2.27%
	EUR	LU1880383101	- A EUR AD (D)	2.23%
	USD	LU1882445643	- A USD (C)	2.28%
	USD	LU1880383283	- A USD AD (D)	2.28%
	USD	LU1880383366	- A2 USD (C)	2.43%
	USD	LU1880383440	- A2 USD AD (D)	2.43%
	EUR	LU2070305623	- A5 EUR (C)	1.80%
	USD	LU1882445726	- B USD (C)	2.98%
	EUR	LU1882445999	- C EUR (C)	2.98%
	USD	LU1882446021	- C USD (C)	2.98%
	EUR	LU1882446294	- E2 EUR (C)	1.98%
	EUR	LU1882446377	- F EUR (C)	2.93%
	USD	LU1880383523	- F2 USD (C)	3.18%
	EUR	LU1882446450	- G EUR (C)	2.48%
	USD	LU1880383796	- G USD (C)	2.48%
	EUR	LU2339089240	- H EUR (C)	0.63%
	USD	LU1880383879	- I USD (C)	0.96%
	EUR	LU1882446534	- I2 EUR (C)	1.09%
	GBP	LU2259109523	- I2 GBP (C)	1.10%
	USD	LU1882446617	- I2 USD (C)	1.09%
	USD	LU1880384091	- I2 USD MTD2 (D)	1.10%
	USD	LU1880384174	- M USD (C)	1.09%
	EUR	LU1882446708	- M2 EUR (C)	1.14%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	USD	LU1882446880	- P2 USD (C)	1.33%
	USD	LU1880384331	- Q-I4 USD (C)	0.99%
	USD	LU1880385148	- R USD (C)	1.23%
	EUR	LU1882446963	- R2 EUR (C)	1.30%
	GBP	LU2259109879	- R2 GBP (C)	1.32%
	USD	LU1882447003	- R2 USD (C)	1.33%
	USD	LU1882447185	- T USD (C)	2.98%
	USD	LU1882447268	- U USD (C)	2.98%
	USD	LU2034728381	- X USD (C)	0.23%
	EUR	LU2040440070	- Z EUR (C)	0.76%
Emerging Europe and Mediterranean Equity	CZK	LU1882447342	- A CZK (C)	0.77%
	EUR	LU1882447425	- A EUR (C)	0.77%
	USD	LU1882447698	- A USD (C)	0.77%
	USD	LU1882447771	- A USD AD (D)	0.77%
	EUR	LU1882447854	- B EUR (C)	1.67%
	USD	LU1882447938	- B USD (C)	1.71%
	EUR	LU1882448076	- C EUR (C)	1.71%
	USD	LU1882448159	- C USD (C)	1.74%
	USD	LU1882448233	- C USD AD (D)	1.70%
	EUR	LU1882448316	- E2 EUR (C)	0.71%
	EUR	LU1882448407	- F EUR (C)	0.92%
	EUR	LU1882448589	- G EUR (C)	1.15%
	EUR	LU1882448662	- I2 EUR (C)	0.37%
	USD	LU1882448746	- I2 USD (C)	0.42%
	EUR	LU1882448829	- M2 EUR (C)	0.33%
	EUR	LU1882449041	- R2 EUR (C)	0.59%
	EUR	LU1882449124	- T EUR (C)	1.76%
	USD	LU1882449397	- T USD (C)	1.75%
	EUR	LU1882449470	- U EUR (C)	1.69%
	USD	LU1882449553	- U USD (C)	1.70%
	EUR	LU2110860090	- Z EUR (C)*	0.57%
Emerging Markets Equity Focus	CHF	LU1808314444	- A CHF Hgd (C)	2.11%
	EUR	LU0552028184	- A EUR (C)	2.11%
	EUR	LU0552028341	- A EUR AD (D)	2.11%
	EUR	LU0613075240	- A EUR Hgd (C)	2.11%
	USD	LU0319685854	- A USD (C)	2.11%
	USD	LU0319686076	- A USD AD (D)	2.11%
	EUR	LU2070309880	- A2 EUR (C)	2.26%
	USD	LU0823040885	- A2 USD (C)	2.26%
	EUR	LU2032055209	- A5 EUR (C)	1.71%
	EUR	LU2032055464	- A6 EUR (C)	2.11%
	EUR	LU2036674005	- E2 EUR (C)	1.91%
	USD	LU2018721543	- F USD (C)	2.86%
	USD	LU0557857595	- F2 USD (C)	3.11%
	EUR	LU0552028770	- G EUR (C)	2.41%
	USD	LU0319686159	- G USD (C)	2.41%
	USD	LU1998918046	- H USD (C)	0.57%
	EUR	LU1534104887	- I EUR Hgd (C)*	1.02%
	USD	LU0319685342	- I USD (C)	1.02%
	EUR	LU2098275659	- I2 EUR (C)	1.12%
	GBP	LU1897303738	- I2 GBP (C)	1.12%
	SEK	LU2384576026	- I2 SEK (C)	1.12%
	USD	LU2085675788	- J2 USD (C)	0.82%
	USD	LU0329442304	- M USD (C)	1.02%
	EUR	LU2237439190	- M2 EUR (C)	1.07%
	USD	LU2002720568	- M2 USD (C)	1.07%
	USD	LU2052289340	- P2 USD (C)	1.29%
	CZK	LU1706528780	- Q-A5 CZK (C)	2.27%
	PLN	LU1706531222	- Q-A5 PLN Hgd (C)	1.26%
	USD	LU1706528947	- Q-A5 USD (C)	1.43%
	GBP	LU1891089317	- Q-I GBP (C)	0.51%
	USD	LU0729060128	- Q-I4 USD (C)	0.56%
	USD	LU0906530919	- Q-I8 USD (C)	0.90%
	EUR	LU1600318916	- Q-OF EUR (C)	0.22%
	USD	LU0319685698	- Q-X USD (C)	0.75%
	EUR	LU0823040455	- R EUR Hgd (C)	1.21%
	EUR	LU0823040539	- R EUR Hgd AD (D)*	1.20%
	GBP	LU0987197331	- R GBP Hgd (C)	1.21%
	USD	LU1661675402	- R USD (C)	1.22%
	EUR	LU2446087871	- R2 EUR (C)*	1.61%
	USD	LU1998920885	- X USD (C)	0.18%
Emerging Markets Equity ESG Improvers	EUR	LU2386146430	- A2 EUR (C)*	2.17%
	USD	LU2386146513	- A2 USD (C)*	2.16%
	EUR	LU2551097079	- A3 EUR (C)*	1.98%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU2386147164	- E2 EUR (C)*	1.96%
	EUR	LU2490078628	- F EUR (C)*	2.86%
	EUR	LU2490078891	- G EUR (C)*	2.26%
	USD	LU2386146786	- H USD QD (D)*	0.61%
	USD	LU2386146604	- I2 USD (C)*	0.96%
	USD	LU2386146869	- M2 USD QD (D)*	1.07%
	USD	LU2386147081	- R2 USD (C)*	1.36%
	GBP	LU2462612297	- R3 GBP (C)*	1.06%
	USD	LU2386146943	- Z USD QD (D)*	0.68%
Emerging World Equity	CZK	LU1049754457	- A CZK Hgd (C)	2.11%
	EUR	LU0557858130	- A EUR (C)	2.11%
	EUR	LU0557858213	- A EUR AD (D)	2.11%
	USD	LU0347592197	- A USD (C)	2.11%
	USD	LU0347592270	- A USD AD (D)	2.11%
	USD	LU1882465674	- B USD (C)	3.25%
	EUR	LU1882465757	- C EUR (C)	3.26%
	USD	LU1882465831	- C USD (C)	3.26%
	EUR	LU1882465914	- E2 EUR (C)	1.91%
	EUR	LU1882466052	- F EUR (C)	2.86%
	USD	LU0557858304	- F2 USD (C)	3.11%
	EUR	LU1882466136	- G EUR (C)	2.41%
	USD	LU0347592353	- G USD (C)	2.41%
	EUR	LU1998918392	- H EUR (C)	0.58%
	EUR	LU0906531487	- I EUR (C)	1.02%
	USD	LU0347592437	- I USD (C)	1.02%
	EUR	LU1882466219	- I2 EUR (C)	1.12%
	GBP	LU2052289266	- I2 GBP (C)	1.12%
	USD	LU1882466300	- I2 USD (C)	1.12%
	USD	LU0347591975	- M USD (C)	1.02%
	EUR	LU1882466482	- M2 EUR (C)	1.07%
	EUR	LU1327395288	- O EUR (C)	0.17%
	USD	LU1882466565	- P2 USD (C)	1.46%
	USD	LU0552028853	- Q-O1 USD (C)	0.27%
	EUR	LU1737510872	- R EUR (C)	1.21%
	USD	LU0823041859	- R USD (C)	1.18%
	USD	LU0823041933	- R USD AD (D)*	1.22%
	EUR	LU1882466649	- R2 EUR (C)	1.36%
	USD	LU1882466722	- R2 USD (C)	1.35%
	EUR	LU1882467456	- X EUR (C)	0.17%
	USD	LU2031984854	- Z USD (C)	0.67%
Latin America Equity	EUR	LU0552029406	- A EUR (C)	2.12%
	USD	LU0201575346	- A USD (C)	2.12%
	USD	LU0201602173	- A USD AD (D)	2.12%
	USD	LU0823046494	- A2 USD (C)	2.27%
	USD	LU0823046577	- A2 USD AD (D)	2.27%
	EUR	LU2070308213	- A5 EUR (C)	1.71%
	USD	LU0557869764	- F2 USD (C)	3.12%
	EUR	LU0552029661	- G EUR (C)	2.42%
	USD	LU0201575858	- G USD (C)	2.42%
	USD	LU0201576070	- I USD (C)	1.04%
	USD	LU0201602413	- I USD AD (D)	1.03%
	GBP	LU2052288961	- I2 GBP (C)	1.12%
	USD	LU0329447527	- M USD (C)	1.03%
	USD	LU0276938817	- Q-X USD (C)	0.90%
	USD	LU0823047039	- R USD (C)	1.22%
	USD	LU0823047112	- R USD AD (D)	1.22%
Equity MENA	EUR	LU0569690554	- A EUR (C)	2.30%
	EUR	LU0569690471	- A EUR Hgd (C)	2.31%
	USD	LU0568613946	- A USD (C)	2.31%
	USD	LU0568614084	- A USD AD (D)	2.31%
	USD	LU0823047385	- A2 USD (C)	2.46%
	EUR	LU0568614597	- F2 EUR Hgd (C)	3.31%
	USD	LU0568614324	- F2 USD (C)	3.31%
	EUR	LU0568614241	- G EUR Hgd (C)	2.61%
	USD	LU0568614167	- G USD (C)	2.61%
	EUR	LU0568613607	- I EUR Hgd (C)	1.22%
	USD	LU0568613433	- I USD (C)	1.22%
	USD	LU0568613516	- I USD AD (D)	1.22%
	USD	LU0568613789	- M USD (C)	1.21%
	USD	LU2070304147	- Z USD QD (D)*	0.90%
New Silk Road	EUR	LU1941681014	- A EUR (C)	1.88%
	EUR	LU2018721386	- F EUR (C)	2.83%
	EUR	LU1941681105	- F2 EUR (C)	3.08%
	EUR	LU1941681873	- G EUR (C)	2.08%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU2036674690	- H EUR (C)	0.59%
	EUR	LU1941681287	- I EUR (C)	0.94%
	USD	LU1941681360	- I USD (C)*	0.94%
	GBP	LU2031984268	- I2 GBP (C)	1.04%
	EUR	LU1941681444	- M EUR (C)	1.04%
	EUR	LU1941681790	- R EUR (C)	1.12%
	USD	LU1941681527	- R USD (C)	1.13%
Russian Equity	EUR	LU1883867761	- A EUR (C)	2.36%
	USD	LU1883867845	- A USD (C)	2.36%
	EUR	LU1883867928	- C EUR (C)	3.15%
	HUF	LU1883868066	- C HUF (C)	3.18%
	EUR	LU1883868140	- E2 EUR (C)	2.15%
	EUR	LU1883868223	- F EUR (C)	2.80%
	EUR	LU1883868496	- G EUR (C)	2.63%
	EUR	LU1883868579	- M2 EUR (C)	1.52%
	EUR	LU1883868652	- R2 EUR (C)	1.80%
	EUR	LU2414850565	- Z EUR (C)*	1.39%
SBI FM India Equity	EUR	LU0552029232	- A EUR (C)	2.10%
	EUR	LU0552029315	- A EUR AD (D)	2.10%
	USD	LU0236501697	- A USD (C)	2.10%
	USD	LU0236502158	- A USD AD (D)	2.10%
	USD	LU0823045413	- A2 USD (C)	2.25%
	EUR	LU2032056785	- A5 EUR (C)	1.70%
	USD	LU0557865937	- F2 USD (C)	3.10%
	USD	LU0236502315	- G USD (C)	2.40%
	USD	LU0236502588	- I USD (C)	1.01%
	USD	LU0236502661	- I USD AD (D)	1.02%
	GBP	LU2052289183	- I2 GBP (C)	1.11%
	USD	LU2330498754	- I2 USD (C)	1.11%
	USD	LU0276940391	- I2 USD MD (D)*	1.12%
	USD	LU0329446719	- M USD (C)	1.01%
	USD	LU2002724123	- M2 USD (C)	1.06%
	USD	LU0557866406	- O USD (C)	0.17%
	USD	LU2052289852	- P2 USD (C)	1.25%
	USD	LU0236503040	- Q-I4 USD (C)	0.91%
	USD	LU1880406837	- Q-I6 USD (C)	1.26%
	USD	LU0351777106	- Q-I9 USD (C)	0.76%
	GBP	LU2259110612	- R2 GBP (C)	1.35%
	USD	LU2034728548	- X USD (C)	0.16%
Euroland Equity Dynamic Multi Factors	EUR	LU1691800590	- A EUR (C)	1.05%
	EUR	LU1691800673	- I EUR (C)	0.47%
	EUR	LU1691800830	- Q-X EUR (C)	0.46%
	EUR	LU1691800756	- R EUR (C)	0.80%
Euroland Equity Risk Parity	EUR	LU1328850950	- A EUR (C)	0.86%
	EUR	LU2070306944	- A5 EUR (C)	0.85%
	EUR	LU1328850448	- I EUR (C)	0.47%
	EUR	LU1328850521	- I EUR AD (D)	0.47%
	EUR	LU2098277358	- J2 EUR (C)*	0.39%
	EUR	LU2034727490	- X EUR (C)	0.18%
European Equity Conservative	CHF	LU1808314287	- A CHF Hgd (C)	1.83%
	EUR	LU0755949848	- A EUR (C)	1.83%
	EUR	LU0755949921	- A EUR AD (D)	1.82%
	EUR	LU1103154495	- A2 EUR (C)	1.98%
	EUR	LU2032055977	- A5 EUR (C)	1.52%
	EUR	LU2018720651	- F EUR (C)	2.48%
	EUR	LU0755950184	- F2 EUR (C)	2.72%
	EUR	LU0755950002	- G EUR (C)	2.07%
	EUR	LU1998919283	- H EUR(C)	0.50%
	EUR	LU0755949418	- I EUR (C)	0.68%
	EUR	LU0755949509	- I EUR AD (D)	0.59%
	EUR	LU2031984698	- I2 EUR (C)	0.78%
	EUR	LU0755949681	- M EUR (C)	0.83%
	EUR	LU2002721533	- M2 EUR (C)*	0.82%
	EUR	LU1103155468	- Q-I11 EUR (C)	0.69%
	EUR	LU1737510526	- Q-I17 EUR (C)	0.68%
	EUR	LU1567497968	- Q-OF EUR (C)	0.34%
	EUR	LU0945156700	- R EUR (C)	0.93%
	EUR	LU2034727656	- X EUR (C)	0.15%
	EUR	LU1638831559	- Z EUR AD (D)	0.42%
European Equity Dynamic Multi Factors	EUR	LU1691800913	- A EUR (C)	1.12%
	EUR	LU2070307165	- A5 EUR (C)	1.12%
	EUR	LU1691801051	- I EUR (C)	0.53%
	EUR	LU2298072187	- M2 EUR (C)	0.63%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU1691801218	- Q-X EUR (C)	0.54%
	EUR	LU1691801135	- R EUR (C)	0.87%
European Equity Risk Parity	EUR	LU1691800087	- A EUR (C)	0.98%
	EUR	LU2070307249	- A5 EUR (C)	0.98%
	EUR	LU1691800160	- I EUR (C)	0.59%
	EUR	LU1691800244	- I EUR AD (D)	0.59%
Global Equity Conservative	EUR	LU0985951127	- A EUR (C)	1.69%
	EUR	LU0985951473	- A EUR AD (D)	1.69%
	EUR	LU0987200739	- A EUR Hgd (C)	1.69%
	USD	LU0801842559	- A USD (C)	1.69%
	USD	LU0801842716	- A USD AD (D)	1.69%
	USD	LU1534099194	- A2 USD (C)	2.04%
	USD	LU0801842989	- F2 USD (C)	2.79%
	EUR	LU1534099434	- G EUR (C)	2.13%
	EUR	LU1534098543	- G EUR Hgd (C)	2.14%
	USD	LU0801842807	- G USD (C)	2.14%
	USD	LU1998919952	- H USD(C)	0.56%
	EUR	LU0801841585	- I EUR (C)	0.74%
	USD	LU0801841312	- I USD (C)	0.77%
	EUR	LU2002722267	- M2 EUR (C)	0.96%
	USD	LU0801843102	- O USD (C)	0.23%
	USD	LU1650130260	- Q-I13 USD (C)	0.50%
	EUR	LU1638825668	- R EUR (C)	0.53%
USD	LU2034727573	- X USD (C)	0.21%	
EUR	LU1743287739	- Z EUR (C)	0.47%	
Global Equity Dynamic Multi Factors	USD	LU1691801309	- A USD (C)	1.08%
	EUR	LU1860902680	- I EUR	0.56%
	USD	LU1691801564	- I USD (C)	0.47%
	USD	LU1691802026	- Q-X USD (C)	0.53%
	USD	LU1691801721	- R USD (C)	0.86%
	CAD	LU2279408830	- X CAD (C)	0.23%
European Convertible Bond	EUR	LU0568615057	- A EUR (C)	1.57%
	EUR	LU0568615214	- A EUR AD (D)	1.57%
	EUR	LU2070307082	- A5 EUR (C)	1.06%
	EUR	LU2018721899	- F EUR (C)	2.07%
	EUR	LU0568615487	- F2 EUR (C)	2.22%
	EUR	LU0568615305	- G EUR (C)	1.77%
	EUR	LU0568614670	- I EUR (C)	0.73%
	EUR	LU0568614837	- M EUR (C)	0.68%
	EUR	LU2002721459	- M2 EUR AD (D)	0.72%
	EUR	LU0987194742	- R EUR (C)	0.87%
	EUR	LU0987194825	- R EUR AD (D)	0.88%
EUR	LU2132231197	- Z EUR (C)	0.50%	
Montpensier Global Convertible Bond	EUR	LU0119108826	- A EUR (C)	1.72%
	EUR	LU0119109048	- A EUR AD (D)	1.73%
	EUR	LU2070307751	- A5 EUR (C)	1.24%
	EUR	LU0557862835	- F2 EUR (C)	2.36%
	EUR	LU0119109550	- G EUR (C)	1.93%
	EUR	LU2036674344	- H EUR (C)	0.71%
	EUR	LU0119108156	- I EUR (C)	1.02%
	EUR	LU0194910997	- I EUR AD (D)	0.98%
	USD	LU0613078699	- I USD Hgd (C)	1.00%
	GBP	LU2259109796	- I2 GBP (C)	1.09%
	EUR	LU2002721962	- M2 EUR AD (D)	0.95%
	EUR	LU0557862918	- O EUR (C)*	0.33%
	EUR	LU0839541918	- R EUR (C)	1.13%
	GBP	LU2259110455	- R2 GBP (C)	1.25%
EUR	LU2224462015	- Z EUR (C)*	0.90%	
Euro Aggregate Bond	EUR	LU0616241476	- A EUR (C)	1.14%
	EUR	LU0616241559	- A EUR AD (D)	1.14%
	EUR	LU1103159536	- A2 EUR (C)	1.24%
	EUR	LU1103159619	- A2 EUR AD (D)	1.24%
	EUR	LU1882467613	- A2 EUR MTD (D)	1.24%
	EUR	LU1882467704	- A2 EUR QTD (D)	1.24%
	USD	LU1882467886	- A2 USD Hgd (C)	1.24%
	EUR	LU2070306357	- A5 EUR (C)	1.03%
	EUR	LU1882467969	- C EUR (C)	2.24%
	EUR	LU1882468009	- E2 EUR (C)	1.04%
	EUR	LU1882468181	- E2 EUR AD (D)	1.04%
	EUR	LU1882468264	- E2 EUR QTD (D)	1.04%
	EUR	LU1882468348	- F EUR (C)	1.54%
	EUR	LU1882468421	- F EUR AD (D)	1.54%
	EUR	LU0616241989	- F2 EUR (C)	1.69%
EUR	LU0616241807	- G EUR (C)	1.24%	

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU1998918475	- H EUR (C)	0.31%
	EUR	LU0616240585	- I EUR (C)	0.55%
	EUR	LU1882468694	- I2 EUR (C)	0.60%
	EUR	LU0616240825	- I2 EUR MD (D)	0.60%
	EUR	LU1882468777	- I2 EUR QTD (D)	0.60%
	SEK	LU2477811884	- I2 SEK Hgd (C)*	0.54%
	USD	LU1882468850	- I2 USD Hgd (C)	0.60%
	EUR	LU1882468934	- J2 EUR (C)	0.46%
	EUR	LU0616241047	- M EUR (C)	0.60%
	EUR	LU1882469072	- M2 EUR (C)	0.66%
	EUR	LU1882469155	- M2 EUR AD (D)	0.66%
	EUR	LU1882469239	- M2 EUR QTD (D)	0.65%
	EUR	LU0616241393	- O EUR (C)	0.16%
	EUR	LU1250881981	- Q-X EUR (C)*	0.45%
	EUR	LU0839528493	- R EUR (C)	0.69%
	EUR	LU0839528733	- R EUR AD (D)	0.67%
	EUR	LU1882469312	- R2 EUR (C)	0.79%
	EUR	LU1882469403	- R2 EUR AD (D)	0.79%
	EUR	LU1882469585	- R2 EUR MTD (D)	0.79%
	USD	LU1882469668	- R2 USD Hgd AD (D)	0.79%
	EUR	LU2085674898	- Z EUR (C)	0.40%
Euro Corporate Bond	CZK	LU1049751511	- A CZK Hgd (C)	1.15%
	EUR	LU0119099819	- A EUR (C)	1.15%
	EUR	LU0119100179	- A EUR AD (D)	1.15%
	EUR	LU0839528907	- A2 EUR (C)	1.25%
	EUR	LU0839529202	- A2 EUR AD (D)	1.25%
	EUR	LU1882469742	- A2 EUR MTD (D)	1.25%
	USD	LU0987187969	- A2 USD (C)	1.25%
	USD	LU1882470088	- A2 USD Hgd MTD (D)	1.25%
	USD	LU1882470161	- A2 USD MTD (D)	1.25%
	EUR	LU2070306431	- A5 EUR (C)	1.05%
	EUR	LU1882470245	- C EUR (C)	2.25%
	USD	LU1882470591	- C USD (C)	2.25%
	USD	LU1882470674	- C USD MTD (D)	2.24%
	EUR	LU1882521765	- E2 EUR (C)	1.05%
	EUR	LU1882522060	- E2 EUR QTD (D)	1.05%
	EUR	LU1882522144	- F EUR (C)	1.55%
	EUR	LU0557859294	- F2 EUR (C)	1.70%
	EUR	LU0119100252	- G EUR (C)	1.25%
	EUR	LU1998918715	- H EUR QTD (D)	0.33%
	EUR	LU0119099496	- I EUR (C)	0.56%
	EUR	LU0194910054	- I EUR AD (D)*	0.56%
	EUR	LU1882472373	- I2 EUR (C)	0.62%
	EUR	LU1882472456	- I2 EUR AD (D)	0.62%
	EUR	LU0158083906	- I2 EUR MD (D)	0.62%
	EUR	LU1882472530	- I2 EUR QTD (D)	0.62%
	EUR	LU0329442999	- M EUR (C)	0.62%
	EUR	LU1882472704	- M2 EUR (C)	0.67%
	EUR	LU1882472886	- M2 EUR AD (D)	0.67%
	EUR	LU1882472969	- M2 EUR QTD (D)	0.68%
	EUR	LU1250882104	- Q-X EUR (C)*	0.51%
	EUR	LU0839529467	- R EUR (C)	0.70%
	EUR	LU0839529897	- R EUR AD (D)	0.78%
	EUR	LU1882473009	- R2 EUR (C)	0.80%
	USD	LU1882473181	- R2 USD (C)	0.79%
	EUR	LU1998921008	- X EUR (C)	0.18%
	EUR	LU2070304063	- Z EUR (C)	0.47%
Euro Corporate Short Term Green Bond	EUR	LU0945151578	- A EUR (C)	0.96%
	EUR	LU0945151818	- F2 EUR (C)	1.60%
	EUR	LU0945151735	- G EUR (C)	1.15%
	EUR	LU2036674260	- H EUR (C)	0.39%
	EUR	LU0945150927	- I EUR (C)	0.56%
	EUR	LU0945151065	- I EUR AD (D)	0.55%
	CHF	LU2498476154	- I2 CHF Hgd (C)*	0.64%
	EUR	LU0945151149	- M EUR (C)	0.54%
	EUR	LU2002721020	- M2 EUR (C)	0.60%
	EUR	LU0945151495	- OR EUR (C)	0.28%
	EUR	LU0987188264	- R EUR (C)	0.74%
	EUR	LU1998921180	- X EUR(C)*	0.26%
Euro Government Bond	EUR	LU0518421895	- A EUR (C)	1.03%
	EUR	LU0518421978	- A EUR AD (D)	1.03%
	EUR	LU1882473264	- A2 EUR (C)	1.13%
	EUR	LU1882473348	- A2 EUR AD (D)	1.12%
	EUR	LU1882473421	- A2 EUR MTD (D)	1.13%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	USD	LU1882473694	- A2 USD (C)	1.13%
	USD	LU1882473777	- A2 USD MTD (D)	1.12%
	EUR	LU2070306514	- A5 EUR (C)	1.02%
	EUR	LU1882473850	- C EUR (C)	2.23%
	EUR	LU1882473934	- C EUR MTD (D)	2.22%
	USD	LU1882474072	- C USD (C)	2.23%
	USD	LU1882474155	- C USD MTD (D)	2.23%
	EUR	LU1882474239	- E2 EUR (C)	0.93%
	EUR	LU1882474312	- E2 EUR QTD (D)	0.92%
	EUR	LU1882474403	- F EUR (C)	1.43%
	EUR	LU0557859450	- F2 EUR (C)	1.58%
	EUR	LU0557859708	- G EUR (C)	1.13%
	EUR	LU1998918988	- H EUR QTD (D)	0.29%
	EUR	LU0518422273	- I EUR (C)	0.54%
	EUR	LU1882474585	- I2 EUR (C)	0.59%
	EUR	LU0557859534	- M EUR (C)	0.54%
	EUR	LU1882474668	- M2 EUR (C)	0.59%
	EUR	LU1882474742	- M2 EUR QTD (D)	0.58%
	EUR	LU0557859617	- O EUR (C)	0.14%
	EUR	LU1103151475	- R EUR (C)	0.68%
	EUR	LU1882474825	- R2 EUR (C)	0.72%
EUR	LU1998921263	- X EUR (C)	0.14%	
EUR	LU2085674971	- Z EUR (C)	0.29%	
Euro Inflation Bond	EUR	LU0201576401	- A EUR (C)	1.10%
	EUR	LU0201602504	- A EUR AD (D)	1.10%
	EUR	LU2070306860	- A5 EUR (C)	1.06%
	EUR	LU2018720495	- F EUR (C)	1.45%
	EUR	LU0557860110	- F2 EUR (C)	1.62%
	EUR	LU0201576666	- G EUR (C)	1.15%
	EUR	LU0201577045	- I EUR (C)	0.59%
	EUR	LU0201602843	- I EUR AD (D)	0.56%
	EUR	LU0329443377	- M EUR (C)	0.56%
	EUR	LU0906523039	- OR EUR (C)	0.18%
	EUR	LU0752741818	- Q-X EUR (C)	0.68%
	EUR	LU0839532099	- R EUR (C)	0.70%
	EUR	LU0839532255	- R EUR AD (D)	0.71%
Strategic Bond	CZK	LU1882475806	- A CZK Hgd (C)	1.58%
	EUR	LU1882475988	- A EUR (C)	1.58%
	EUR	LU1882476010	- A EUR AD (D)	1.58%
	EUR	LU1882476101	- C EUR (C)	2.33%
	EUR	LU1882476283	- E2 EUR (C)	1.53%
	EUR	LU1882476366	- E2 EUR AD (D)	1.53%
	EUR	LU1882476440	- E2 EUR QTD (D)	1.53%
	EUR	LU1882476523	- F EUR (C)	2.03%
	EUR	LU1882476796	- F EUR AD (D)	2.03%
	EUR	LU1882476879	- F EUR QTD (D)	2.03%
	EUR	LU1894679072	- G EUR AD (D)	1.73%
	EUR	LU1894679155	- G EUR QD (D)	1.73%
	EUR	LU1998915026	- H EUR QTD (D)	0.57%
	EUR	LU1883302660	- I2 EUR (C)	0.84%
	EUR	LU1883302744	- I2 EUR QD (D)	0.83%
	EUR	LU1883302827	- M2 EUR (C)	0.79%
	EUR	LU1883303049	- M2 EUR AD (D)	0.79%
	EUR	LU1883303395	- R2 EUR (C)	0.98%
EUR	LU1883303478	- R2 EUR AD (D)	0.97%	
EUR	LU2085675192	- Z EUR (C)	0.51%	
Euro High Yield Bond	CZK	LU1049751867	- A CZK Hgd (C)	1.51%
	EUR	LU0119110723	- A EUR (C)	1.51%
	EUR	LU0119110996	- A EUR AD (D)	1.51%
	USD	LU0987188777	- A USD Hgd (C)	1.50%
	AUD	LU2098274686	- A2 AUD Hgd MTD3 (D)	1.61%
	EUR	LU0839530044	- A2 EUR (C)	1.66%
	EUR	LU2098274769	- A2 EUR MTD3 (D)	1.61%
	USD	LU1650130187	- A2 USD Hgd MD (D)	1.61%
	USD	LU2098274843	- A2 USD Hgd MTD3 (D)	1.61%
	ZAR	LU2098274926	- A2 ZAR Hgd MTD3 (D)	1.61%
	EUR	LU2070306605	- A5 EUR (C)	1.02%
	EUR	LU2018719729	- F EUR (C)	2.01%
	EUR	LU2018719992	- F EUR MTD (D)	2.01%
	EUR	LU0557859880	- F2 EUR (C)	2.16%
	EUR	LU0906522494	- F2 EUR MD (D)	2.16%
	AUD	LU1327396179	- G AUD Hgd MD (D)	1.66%
	EUR	LU0119111028	- G EUR (C)	1.71%
	EUR	LU0906522734	- G EUR MD (D)	1.71%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	USD	LU1327396336	- G USD Hgd MD (D)	1.71%
	EUR	LU1998919010	- H EUR (C)	0.28%
	EUR	LU0119109980	- I EUR (C)	0.62%
	EUR	LU0194908405	- I EUR AD (D)	0.62%
	USD	LU0987188850	- I USD Hgd (C)	0.62%
	EUR	LU0187736193	- I2 EUR MD (D)	0.67%
	GBP	LU1897298805	- I2 GBP (C)	0.66%
	GBP	LU1897298987	- I2 GBP Hgd (C)	0.67%
	EUR	LU2036672561	- J EUR AD (D)	0.48%
	EUR	LU0329443294	- M EUR (C)	0.67%
	EUR	LU0557859963	- O EUR (C)*	0.13%
	EUR	LU0839530630	- R EUR (C)	0.80%
	AUD	LU2070304733	- U AUD HGD MTD3 (D)	2.60%
	EUR	LU2070304816	- U EUR MTD3 (D)	2.61%
	USD	LU2070304907	- U USD HGD MTD3 (D)	2.60%
	ZAR	LU2070305037	- U ZAR HGD MTD3 (D)	2.60%
	EUR	LU1998921347	- X EUR (C)	0.13%
	EUR	LU2132230207	- Z EUR (C)*	0.45%
Euro High Yield Short Term Bond	CZK	LU1049751941	- A CZK Hgd (C)	1.41%
	EUR	LU0907331507	- A EUR (C)	1.41%
	EUR	LU0907331689	- A EUR AD (D)	1.41%
	EUR	LU2070306787	- A5 EUR (C)	1.02%
	EUR	LU2018720065	- F EUR (C)	1.91%
	EUR	LU2018720222	- F EUR MTD (D)	1.91%
	EUR	LU0907331929	- F2 EUR (C)	2.06%
	EUR	LU0945157427	- F2 EUR MD (D)	2.06%
	EUR	LU0907331846	- G EUR (C)	1.61%
	EUR	LU0945157344	- G EUR MD (D)	1.61%
	EUR	LU0907330798	- I EUR (C)	0.57%
	EUR	LU0907330871	- I EUR AD (D)	0.57%
	EUR	LU2414849989	- J2 EUR (C)*	0.50%
	EUR	LU0907331176	- M EUR (C)	0.62%
	EUR	LU2002721293	- M2 EUR (C)	0.67%
	EUR	LU2002721376	- M2 EUR AD (D)	0.66%
	EUR	LU0907331259	- O EUR (C)	0.13%
	EUR	LU0987189072	- R EUR (C)	0.71%
EUR	LU2036674187	- X EUR (C)	0.13%	
Global Subordinated Bond	EUR	LU1883334275	- A EUR (C)	1.50%
	USD	LU2183144141	- A2 USD Hgd (C)	1.60%
	EUR	LU2070308130	- A5 EUR (C)	1.01%
	EUR	LU1883334358	- E2 EUR (C)	1.51%
	EUR	LU1883334432	- E2 EUR QTD (D)	1.51%
	EUR	LU2085676752	- G EUR (C)	1.71%
	EUR	LU2085676836	- G EUR QTD (D)	1.71%
	EUR	LU2098276202	- H EUR (C)	0.27%
	EUR	LU1998915703	- H EUR QTD (D)	0.28%
	USD	LU2085675945	- I USD Hgd (C)	0.62%
	EUR	LU1883334515	- I2 EUR (C)	0.72%
	EUR	LU1883334606	- I2 EUR QD (D)	0.72%
	GBP	LU1897308299	- I2 GBP (C)	0.72%
	GBP	LU2132230629	- I2 GBP Hgd (C)	0.72%
	USD	LU2085676083	- I2 USD Hgd (C)	0.72%
	EUR	LU2237439273	- J4 EUR QTD (D)	0.33%
	EUR	LU1883334861	- M2 EUR (C)	0.77%
	EUR	LU1883334945	- M2 EUR QTD (D)	0.77%
	EUR	LU1883334788	- Q-J2 EUR AD (D)	0.53%
	EUR	LU1883335082	- R2 EUR (C)	0.85%
GBP	LU2259109440	- R3 GBP Hgd (C)	0.76%	
EUR	LU2085675432	- Z EUR QD (D)*	0.45%	
Pioneer Global High Yield Bond	AUD	LU1883834670	- A AUD MTD3 (D)	1.61%
	CZK	LU1883834753	- A CZK Hgd (C)	1.61%
	EUR	LU1883834837	- A EUR (C)	1.61%
	EUR	LU1883834910	- A EUR AD (D)	1.61%
	USD	LU1883835057	- A USD (C)	1.61%
	USD	LU1883835305	- A USD MGI (D)	1.61%
	USD	LU1883835131	- A USD MTD (D)	1.61%
	USD	LU1883835214	- A USD MTD3 (D)	1.61%
	ZAR	LU1883835487	- A ZAR MTD3 (D)	1.61%
	USD	LU1883836022	- B USD MGI (D)*	2.58%
	USD	LU1883835990	- B USD MTD3 (D)	2.46%
	ZAR	LU1883836295	- B ZAR MTD3 (D)*	2.54%
	EUR	LU1883836378	- C EUR (C)	2.45%
	USD	LU1883836451	- C USD (C)	2.46%
	USD	LU1883836535	- C USD MTD (D)	2.46%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU1883836618	- E2 EUR (C)	1.45%
	EUR	LU1883836709	- E2 EUR QTD (D)	1.46%
	EUR	LU1883836881	- F EUR (C)	1.96%
	EUR	LU1883836964	- F EUR QTD (D)	1.96%
	EUR	LU1894680674	- G EUR Hgd AD (D)	1.66%
	EUR	LU1998916263	- H EUR Hgd QTD (D)	0.38%
	EUR	LU1883837004	- I2 EUR (C)	0.62%
	EUR	LU1883837186	- I2 EUR Hgd (C)	0.62%
	USD	LU1883837343	- I2 USD (C)	0.62%
	EUR	LU1883837426	- M2 EUR (C)	0.67%
	EUR	LU1883837699	- M2 EUR AD (D)	0.67%
	EUR	LU1883837772	- M2 EUR Hgd (C)	0.67%
	EUR	LU1883837855	- M2 EUR Hgd QTD (D)	0.67%
	USD	LU1883838077	- P2 USD MTD (D)	0.94%
	USD	LU1883838150	- Q-D USD MTD (D)	2.46%
	GBP	LU1883838317	- R2 GBP (C)	0.86%
	USD	LU1883838408	- R2 USD (C)	0.85%
	USD	LU1883838663	- T USD MGI (D)*	2.51%
	ZAR	LU1883838747	- T ZAR MTD3 (D)	2.46%
	USD	LU1883839125	- U USD MGI (D)*	3.96%
	USD	LU1883839042	- U USD MTD3 (D)*	-
	USD	LU2031986123	- Z USD (C)	0.44%
Pioneer Global High Yield ESG Improvers Bond	EUR	LU2359304396	- A2 EUR (C)	1.47%
	USD	LU2280507844	- A2 USD (C)	1.47%
	USD	LU2359304479	- A2 USD AD (D)	1.47%
	EUR	LU2280508578	- E2 EUR (C)	1.47%
	EUR	LU2280508495	- E2 EUR Hgd (C)	1.47%
	EUR	LU2490079436	- F EUR (C)*	2.02%
	EUR	LU2490079519	- G EUR (C)*	1.70%
	EUR	LU2330498671	- H EUR Hgd QD (D)	0.39%
	USD	LU2280509204	- H USD (C)	0.40%
	GBP	LU2359304719	- I2 GBP (C)	0.64%
	SEK	LU2477811702	- I2 SEK Hgd (C)*	0.63%
	USD	LU2280508909	- I2 USD (C)	0.62%
	EUR	LU2450199398	- M2 EUR Hgd (C)*	0.69%
	USD	LU2280509113	- M2 USD (C)	0.67%
	GBP	LU2359304636	- R2 GBP (C)	0.87%
	USD	LU2280508735	- R2 USD (C)	0.87%
	USD	LU2359304552	- R2 USD AD (D)	0.86%
	USD	LU2280509030	- Z USD (C)	0.44%
Pioneer US High Yield Bond	AUD	LU1883861053	- A AUD MTD3 (D)	1.60%
	EUR	LU1883861137	- A EUR (C)	1.60%
	EUR	LU1883861210	- A EUR Hgd (C)	1.60%
	EUR	LU1883861301	- A EUR MTD (D)	1.60%
	USD	LU1883861483	- A USD (C)	1.60%
	USD	LU1883861723	- A USD MGI (D)	1.60%
	USD	LU1883861566	- A USD MTD (D)	1.60%
	USD	LU1883861640	- A USD MTD3 (D)	1.61%
	ZAR	LU1883861996	- A ZAR MTD3 (D)	1.60%
	AUD	LU1883862028	- B AUD MTD3 (D)	2.45%
	USD	LU1883862374	- B USD (C)*	2.50%
	USD	LU1883862614	- B USD MGI (D)	2.45%
	USD	LU1883862531	- B USD MTD3 (D)	2.45%
	ZAR	LU1883862705	- B ZAR MTD3 (D)	2.45%
	EUR	LU1883862887	- C EUR (C)	2.45%
	USD	LU1883863000	- C USD (C)	2.45%
	USD	LU1883863182	- C USD MTD (D)	2.45%
	EUR	LU1883863265	- E2 EUR (C)	1.44%
	EUR	LU1883863349	- E2 EUR Hgd (C)	1.45%
	EUR	LU1883863422	- F EUR (C)	1.96%
	EUR	LU1998916933	- H EUR (C)	0.21%
	EUR	LU2098276111	- H EUR Hgd (C)	0.22%
	EUR	LU1883863695	- I2 EUR (C)	0.61%
	EUR	LU1883863778	- I2 EUR Hgd (C)	0.61%
	GBP	LU1897311913	- I2 GBP Hgd (C)	0.61%
	USD	LU1883863851	- I2 USD (C)	0.61%
	USD	LU1883863935	- I2 USD QD (D)	0.61%
	EUR	LU1883864073	- M2 EUR (C)	0.66%
	EUR	LU1883864156	- M2 EUR Hgd (C)	0.66%
	USD	LU1883864230	- P2 USD (C)*	0.93%
	USD	LU1883864313	- P2 USD MTD (D)	0.97%
	USD	LU1883864404	- Q-D USD MTD (D)	2.45%
	EUR	LU1883864586	- R2 EUR (C)	0.88%
	EUR	LU1883864669	- R2 EUR Hgd (C)	0.85%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	USD	LU1883864743	- R2 USD (C)	0.85%
	AUD	LU1883864826	- T AUD MTD3 (D)	2.45%
	USD	LU1883865047	- T USD (C)*	2.50%
	USD	LU1883865393	- T USD MGI (D)	2.47%
	ZAR	LU1883865476	- T ZAR MTD3 (D)	2.45%
	AUD	LU1883865559	- U AUD MTD3 (D)	2.46%
	USD	LU1883865633	- U USD (C)*	2.63%
	USD	LU1883865807	- U USD MGI (D)*	2.50%
	USD	LU1883865716	- U USD MTD3 (D)*	2.53%
	ZAR	LU1883865989	- U ZAR MTD3 (D)	2.57%
	USD	LU2031986636	- Z USD (C)	0.43%
European Subordinated Bond ESG	EUR	LU1328849358	- A2 EUR (C)	1.52%
	EUR	LU1328849432	- A2 EUR AD (D)	1.54%
	EUR	LU2414850052	- A5 EUR (C)	1.03%
	EUR	LU2401725424	- A6 EUR (C)	1.08%
	EUR	LU1328849606	- F2 EUR (C)	2.17%
	EUR	LU1328849515	- G EUR (C)	1.72%
	EUR	LU2279408590	- H EUR QTD (D)	0.30%
	EUR	LU1998920455	- H EUR (C)	0.29%
	EUR	LU1328848970	- I EUR (C)	0.73%
	EUR	LU2477812007	- I2 EUR AD (D)*	0.72%
	EUR	LU2002724479	- M2 EUR (C)	0.78%
	EUR	LU2279408327	- M2 EUR QTD (D)	0.78%
	EUR	LU1328849788	- R2 EUR (C)	0.92%
	EUR	LU1328849861	- R2 EUR AD (D)	0.87%
	EUR	LU2132230389	- Z EUR (C)	0.46%
Global Aggregate Bond	CHF	LU0945157773	- A CHF Hgd (C)	1.19%
	CZK	LU1049752758	- A CZK Hgd (C)	1.19%
	EUR	LU0557861274	- A EUR (C)	1.19%
	EUR	LU0557861357	- A EUR AD (D)	1.19%
	EUR	LU0906524193	- A EUR Hgd (C)	1.19%
	EUR	LU0906524276	- A EUR Hgd AD (D)	1.19%
	EUR	LU1327396765	- A EUR MD (D)	1.19%
	USD	LU0319688015	- A USD (C)	1.19%
	USD	LU0319688288	- A USD AD (D)	1.19%
	USD	LU0906524433	- A USD MD (D)	1.19%
	EUR	LU1883316371	- A2 EUR (C)	1.34%
	EUR	LU2070309617	- A2 EUR AD (D)	1.34%
	EUR	LU1883316454	- A2 EUR MTD (D)	1.34%
	SGD	LU1327396849	- A2 SGD (C)	1.33%
	SGD	LU1049752089	- A2 SGD Hgd MD (D)	1.33%
	SGD	LU1327396922	- A2 SGD MD (D)	1.33%
	USD	LU1049752592	- A2 USD (C)	1.33%
	USD	LU1049752162	- A2 USD MD (D)	1.34%
	EUR	LU2032056355	- A5 EUR (C)	1.09%
	USD	LU1883316702	- B USD MTD (D)	2.34%
	EUR	LU1883316884	- C EUR (C)	2.34%
	USD	LU1883317007	- C USD (C)	2.35%
	USD	LU1883317189	- C USD MTD (D)	2.34%
	EUR	LU1883317262	- E2 EUR (C)	1.19%
	EUR	LU1883317346	- E2 EUR QTD (D)	1.19%
	EUR	LU1883317429	- F EUR (C)	1.69%
	EUR	LU2208986013	- F EUR Hgd (C)	1.69%
	EUR	LU2018719646	- F EUR Hgd MTD (D)	1.69%
	USD	LU2208986872	- F USD (C)	1.69%
	EUR	LU0613077535	- F2 EUR Hgd (C)	1.84%
	EUR	LU0613077709	- F2 EUR Hgd MD (D)	1.84%
	USD	LU0557861431	- F2 USD (C)	1.84%
	USD	LU1250884811	- F2 USD MD (D)	1.84%
	EUR	LU0613076990	- G EUR Hgd (C)	1.39%
	EUR	LU0613077295	- G EUR Hgd MD (D)	1.39%
	EUR	LU1706545289	- G EUR Hgd QD (D)	1.39%
	GBP	LU0797053575	- G GBP Hgd AD (D)	1.39%
	USD	LU0319688361	- G USD (C)	1.39%
	USD	LU1327397060	- G USD MD (D)	1.39%
	EUR	LU1998919440	- H EUR Hgd (C)*	0.54%
	EUR	LU1998919796	- H EUR Hgd QTD(D)	0.52%
	CAD	LU0906524789	- I CAD Hgd AD (D)	0.65%
	CHF	LU0945157690	- I CHF Hgd (C)	0.65%
	EUR	LU0839535514	- I EUR (C)	0.65%
	EUR	LU0839535860	- I EUR AD (D)	0.65%
	EUR	LU0839535357	- I EUR Hgd (C)	0.66%
	EUR	LU0987191722	- I EUR Hgd AD (D)	0.65%
	GBP	LU0987191565	- I GBP Hgd (C)	0.66%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	GBP	LU0987191649	- I GBP Hgd AD (D)	0.65%
	USD	LU0319687637	- I USD (C)	0.65%
	USD	LU0319687710	- I USD AD (D)	0.65%
	USD	LU1327396419	- I USD MD (D)	0.65%
	EUR	LU1883317692	- I2 EUR (C)	0.70%
	EUR	LU1883317775	- I2 EUR Hgd (C)	0.70%
	GBP	LU1897299365	- I2 GBP (C)	0.71%
	GBP	LU2031983880	- I2 GBP QD (D)	0.71%
	USD	LU1883317858	- I2 USD (C)	0.70%
	USD	LU2330497350	- I2 USD AD (D)	0.69%
	USD	LU2330497434	- I2 USD MTD (D)	0.70%
	EUR	LU0613076487	- M EUR HGD (C)	0.65%
	USD	LU0329444938	- M USD (C)	0.64%
	EUR	LU1883317932	- M2 EUR (C)	0.70%
	EUR	LU2002721889	- M2 EUR Hgd (C)	0.70%
	EUR	LU2002721616	- M2 EUR Hgd AD (D)	0.70%
	EUR	LU1883318070	- M2 EUR Hgd QTD (D)	0.69%
	EUR	LU1883318153	- M2 EUR QTD (D)	0.70%
	USD	LU2002721707	- M2 USD (C)	0.71%
	USD	LU0557861514	- O USD (C)	0.21%
	USD	LU1392371701	- OR USD AD (D)	0.21%
	USD	LU1883318237	- P2 USD (C)	0.94%
	EUR	LU1378916545	- Q-10 EUR Hgd (C)	0.70%
	GBP	LU1049752915	- Q-10 GBP Hgd (C)*	0.65%
	USD	LU1103162241	- Q-111 USD (C)	0.75%
	EUR	LU1854487466	- Q-119 EUR Hgd	0.57%
	EUR	LU1854487383	- Q-119 EUR*	0.64%
	EUR	LU1832661448	- Q-18 EUR Hgd*	0.52%
	GBP	LU0839533659	- Q-R GBP (C)	0.99%
	GBP	LU0839533816	- Q-R GBP AD (D)	0.99%
	GBP	LU0906524862	- Q-R GBP Hgd (C)	0.99%
	GBP	LU0906524946	- Q-R GBP Hgd AD (D)	0.99%
	EUR	LU1508889729	- Q-R2 EUR Hgd (C)	0.49%
	CHF	LU1250884738	- R CHF Hgd (C)	0.78%
	CHF	LU1873222944	- R CHF Hgd AD (D)	0.79%
	EUR	LU1327397144	- R EUR (C)	0.79%
	EUR	LU1327397227	- R EUR AD (D)	0.79%
	EUR	LU0839534111	- R EUR Hgd (C)	0.79%
	EUR	LU0839534384	- R EUR Hgd AD (D)	0.79%
	USD	LU0839534624	- R USD (C)	0.79%
	USD	LU0839534970	- R USD AD (D)	0.79%
	GBP	LU2259110299	- R2 GBP (C)	0.84%
	USD	LU1883318583	- R2 USD (C)	0.84%
	EUR	LU2085676323	- X EUR Hgd AD(D)	0.21%
Global Bond	EUR	LU0557861860	- A EUR (C)	1.16%
	EUR	LU0557861944	- A EUR AD (D)	1.16%
	USD	LU0119133188	- A USD (C)	1.16%
	USD	LU0119133691	- A USD AD (D)	1.16%
	USD	LU0839533063	- A2 USD (C)	1.26%
	USD	LU0839533220	- A2 USD AD (D)	1.33%
	EUR	LU2070307678	- A5 EUR (C)	1.06%
	EUR	LU2018722194	- F EUR Hgd MTD (D)	1.46%
	EUR	LU0557862082	- F2 EUR Hgd (C)	1.62%
	EUR	LU0613078343	- F2 EUR Hgd MD (D)	1.62%
	USD	LU0557862165	- F2 USD (C)	1.61%
	EUR	LU0557862678	- G EUR Hgd (C)	1.16%
	EUR	LU0613078186	- G EUR Hgd MD (D)	1.17%
	USD	LU0119133931	- G USD (C)	1.16%
	USD	LU0119131489	- I USD (C)	0.57%
	GBP	LU2052288888	- I2 GBP (C)	0.63%
	EUR	LU1971432742	- M EUR (C)	0.57%
	EUR	LU1971432825	- M EUR AD (D)	0.56%
	EUR	LU0557862322	- M EUR HGD (C)	0.54%
	USD	LU0329445158	- M USD (C)	0.57%
	USD	LU2052289423	- P2 USD (C)	0.86%
	EUR	LU0228160049	- Q-115 EUR AD (D)	0.82%
	GBP	LU2259110372	- R2 GBP (C)	0.76%
Global Corporate Bond	EUR	LU0557863056	- A EUR (C)	1.24%
	EUR	LU0557863130	- A EUR AD (D)	1.24%
	EUR	LU0839536322	- A EUR Hgd (C)	1.24%
	EUR	LU0906525240	- A EUR Hgd MD (D)	1.24%
	USD	LU0319688791	- A USD (C)	1.24%
	USD	LU0319688874	- A USD AD (D)	1.24%
	USD	LU1103153331	- A2 USD (C)	1.33%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU2070307835	- A5 EUR (C)	1.04%
	EUR	LU2018722780	- F EUR Hgd MTD (D)	1.64%
	EUR	LU1103153091	- F2 EUR Hgd MD (D)	1.79%
	USD	LU0557863213	- F2 USD (C)	1.79%
	EUR	LU1103152879	- G EUR Hgd MD (D)	1.34%
	USD	LU0319688957	- G USD (C)	1.34%
	EUR	LU2110861148	- H EUR Hgd QTD (D)	0.46%
	EUR	LU1998919879	- H EUR Hgd(C)	0.46%
	EUR	LU0839536082	- I EUR Hgd (C)	0.60%
	USD	LU0319688445	- I USD (C)	0.60%
	USD	LU2183143416	- I2 USD (C)	0.64%
	EUR	LU1971433120	- M EUR HGD (C)	0.60%
	USD	LU0329445315	- M USD (C)	0.60%
	EUR	LU2002722002	- M2 EUR Hgd (C)	0.65%
	EUR	LU2110861221	- M2 EUR Hgd QTD (D)	0.65%
	USD	LU2002722184	- M2 USD (C)	0.64%
	EUR	LU1103153174	- O EUR Hgd (C)	0.16%
	USD	LU0557863304	- O USD (C)	0.16%
	EUR	LU1732799140	- Q-I12 EUR Hgd (C)	0.35%
	USD	LU1327397573	- Q-I4 USD (C)	0.75%
	GBP	LU0906525752	- Q-R GBP Hgd (C)*	0.94%
	EUR	LU0906525596	- R EUR Hgd (C)	0.80%
	EUR	LU0906525679	- R EUR Hgd AD (D)	0.79%
	USD	LU1737510369	- R USD (C)*	1.12%
	EUR	LU1998921693	- X EUR Hgd(C)	0.16%
	USD	LU2401725697	- X USD (C)*	0.16%
Global Corporate ESG Improvers Bond	EUR	LU2330497517	- A2 EUR Hgd (C)	1.35%
	USD	LU2280506101	- A2 USD (C)	1.34%
	USD	LU2359305369	- A2 USD AD (D)	1.34%
	EUR	LU2280506879	- E2 EUR (C)	1.16%
	EUR	LU2280506796	- E2 EUR Hgd (C)	1.15%
	EUR	LU2280506523	- F EUR (C)*	1.70%
	EUR	LU2280506366	- G EUR (C)*	1.40%
	USD	LU2280507505	- H USD (C)	0.48%
	EUR	LU2330497608	- I2 EUR Hgd (C)	0.66%
	GBP	LU2359305872	- I2 GBP (C)	0.67%
	USD	LU2280507257	- I2 USD (C)	0.65%
	USD	LU2359305443	- I2 USD AD (D)	0.64%
	EUR	LU2450199125	- M2 EUR Hgd (C)*	0.67%
	USD	LU2280507414	- M2 USD (C)	0.65%
	GBP	LU2359305799	- R2 GBP (C)	0.89%
	USD	LU2280507091	- R2 USD (C)	0.89%
	USD	LU2359305526	- R2 USD AD (D)	0.89%
	EUR	LU2330497780	- Z EUR Hgd (C)	0.47%
	USD	LU2280507331	- Z USD (C)	0.47%
Net Zero Ambition Global Corporate Bond ¹	USD	LU2531475981	- A USD (C)*	1.20%
	USD	LU2531475809	- A2 USD (C)*	1.29%
	EUR	LU2531475122	- F EUR (C)*	1.60%
	EUR	LU2531475049	- G EUR (C)*	1.30%
	EUR	LU2531474828	- G EUR Hgd (C)*	1.10%
	EUR	LU2533008764	- H EUR Hgd (C)*	0.38%
	USD	LU2531475718	- I USD (C)*	0.50%
	USD	LU2531475635	- I2 USD (C)*	0.54%
	EUR	LU2531475395	- M2 EUR (C)*	0.54%
	USD	LU2531475551	- R USD (C)*	0.74%
	USD	LU2531475478	- R2 USD (C)*	0.85%
	EUR	LU2531478498	- Z EUR Hgd (C)*	0.39%
	EUR	LU2531478571	- Z EUR Hgd QTD (D)*	0.39%
	USD	LU2531474745	- Z USD (C)*	0.39%
	USD	LU2531474661	- Z USD QTD (D)*	0.37%
Global High Yield Bond	EUR	LU1162499526	- A EUR Hgd (C)	1.38%
	USD	LU1162499369	- A USD (C)	1.37%
	EUR	LU2070307918	- A5 EUR (C)	0.98%
	EUR	LU2018722863	- F EUR Hgd MTD (D)	1.98%
	EUR	LU1162500042	- F2 EUR Hgd (C)	2.12%
	EUR	LU1250883417	- F2 EUR Hgd MD (D)	2.12%
	USD	LU1162499955	- F2 USD (C)	2.12%
	EUR	LU1162499872	- G EUR Hgd (C)	1.67%
	EUR	LU1250883334	- G EUR Hgd MD (D)	1.67%
	USD	LU1162499799	- G USD (C)	1.67%
	USD	LU1998920026	- H USD (C)	0.40%
	EUR	LU1162498981	- I EUR Hgd (C)	0.59%
	USD	LU1162498718	- I USD (C)	0.57%
	GBP	LU2330497947	- I14 GBP Hgd QD (D)	0.38%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	GBP	LU1897300478	- I2 GBP (C)	0.64%
	GBP	LU2031984003	- I2 GBP QD (D)	0.63%
	USD	LU2330497863	- I2 USD (C)	0.62%
	GBP	LU2052287138	- J3 GBP (C)	0.63%
	GBP	LU2110861650	- J3 GBP Hgd (C)	0.63%
	GBP	LU2052287211	- J3 GBP QD (D)	0.63%
	USD	LU1162499286	- O USD (C)	0.10%
	USD	LU2052289696	- P2 USD (C)	0.98%
	GBP	LU1891089077	- Q-I21 GBP Hgd (C)	0.38%
	GBP	LU2259108806	- R3 GBP (C)	0.66%
	GBP	LU2259108988	- R3 GBP Hgd (C)	0.66%
	GBP	LU2259109010	- R3 GBP QD (D)	0.66%
	USD	LU1998921776	- X USD (C)	0.10%
Global Inflation Short Duration Bond ²	EUR	LU0442405998	- A EUR (C)	1.06%
	EUR	LU0442406376	- A EUR AD (D)	1.11%
	EUR	LU0906528699	- A EUR MD (D)*	1.30%
	USD	LU0752742972	- A USD Hgd (C)*	1.19%
	EUR	LU1883324805	- A2 EUR (C)	1.20%
	EUR	LU2070308056	- A5 EUR (C)	1.36%
	EUR	LU1883324987	- E2 EUR (C)	0.96%
	EUR	LU2018722277	- F EUR (C)	1.44%
	EUR	LU0557864377	- F2 EUR (C)	1.60%
	EUR	LU0442406459	- G EUR (C)	1.16%
	USD	LU0752743277	- G USD Hgd (C)	1.15%
	EUR	LU1998920299	- H EUR (C)	0.33%
	EUR	LU0442406616	- I EUR (C)	0.70%
	USD	LU0752743194	- I USD Hgd (C)	0.56%
	EUR	LU0442406533	- M EUR (C)	0.58%
	EUR	LU1883325109	- M2 EUR (C)	0.73%
	EUR	LU0557864534	- O EUR (C)	0.13%
	EUR	LU1272328227	- Q-I13 EUR (C)	0.25%
	GBP	LU1272326791	- Q-I13 GBP Hgd (C)	0.18%
	USD	LU1272326445	- Q-I13 USD Hgd (C)	0.25%
	EUR	LU0839539771	- R EUR (C)	0.70%
	EUR	LU0839539938	- R EUR AD (D)	0.70%
	EUR	LU1883325281	- R2 EUR (C)	0.74%
	EUR	LU2347636107	- Z EUR (C)*	0.48%
Global Total Return Bond	EUR	LU1253539594	- A EUR (C)	0.93%
	EUR	LU1253539677	- A EUR AD (D)	0.93%
	EUR	LU1253539750	- A EUR QD (D)	0.58%
	EUR	LU2018722350	- F EUR QTD (D)	1.42%
	EUR	LU1253540097	- F2 EUR (C)	1.56%
	EUR	LU1583992539	- F2 EUR QD (D)	1.56%
	EUR	LU1253539917	- G EUR (C)	1.11%
	EUR	LU1583994071	- G EUR QD (D)	1.11%
	EUR	LU1253539248	- I EUR (C)	0.45%
	EUR	LU1253539321	- I EUR AD (D)	0.43%
	EUR	LU2002722853	- M2 EUR (C)	0.53%
Impact Green Bonds	EUR	LU2349692348	- A2 EUR (C)	1.10%
	EUR	LU2349692421	- E2 EUR (C)	0.95%
	EUR	LU2349692694	- F2 EUR (C)*	1.50%
	EUR	LU2349692777	- G2 EUR (C)*	1.00%
	EUR	LU2349692850	- I2 EUR (C)	0.51%
	GBP	LU2401725770	- I2 GBP (C)	0.51%
	EUR	LU2349692934	- J2 EUR (C)	0.44%
	JPY	LU2440106446	- J2 JPY Hgd (C)*	0.22%
	EUR	LU2349693072	- R2 EUR (C)	0.83%
	GBP	LU2414850136	- R2 GBP (C)	0.81%
Optimal Yield	EUR	LU1883336569	- A EUR (C)	1.53%
	EUR	LU1883336643	- A EUR AD (D)	1.53%
	SEK	LU1883336726	- A SEK Hgd (C)	1.53%
	USD	LU1883336999	- A USD Hgd (C)	1.53%
	USD	LU1883337021	- A USD Hgd MTD (D)	1.53%
	EUR	LU2259111180	- A2 EUR (C)	1.68%
	EUR	LU2259111263	- A2 EUR AD (D)	1.68%
	EUR	LU1883337294	- C EUR (C)	2.41%
	EUR	LU1883337377	- E2 EUR (C)	1.48%
	EUR	LU1883337450	- E2 EUR QTD (D)	1.48%
	EUR	LU1883337534	- F EUR (C)	1.98%
	EUR	LU1883337617	- F EUR QTD (D)	1.98%
	EUR	LU2176991185	- G EUR (C)	1.68%
	EUR	LU1894680088	- G EUR QD (D)	1.68%
	EUR	LU2098276038	- H EUR (C)	0.26%
	EUR	LU1998916008	- H EUR QTD (D)	0.24%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU1883337708	- I2 EUR (C)	0.64%
	USD	LU1883337963	- I2 USD Hgd (C)	0.64%
	EUR	LU1883338003	- M2 EUR (C)	0.69%
	EUR	LU1883338185	- M2 EUR QTD (D)*	0.68%
	EUR	LU1883338268	- R2 EUR (C)	0.88%
	EUR	LU1883338342	- R2 EUR AD (D)	0.88%
	GBP	LU1883338425	- R2 GBP (C)	0.88%
	SEK	LU1883338771	- R2 SEK Hgd (C)	0.88%
	USD	LU1883338854	- R2 USD AD (D)	0.88%
	USD	LU1883338938	- R2 USD Hgd (C)	0.88%
	USD	LU1883339076	- R2 USD Hgd MTD (D)	0.88%
	EUR	LU2428739713	- X EUR (C)*	0.11%
Optimal Yield Short Term	EUR	LU1883339233	- A EUR (C)	1.18%
	EUR	LU1883339316	- E2 EUR (C)	1.17%
	EUR	LU1883339407	- E2 EUR QTD (D)	1.17%
	EUR	LU1883339589	- F EUR (C)	1.67%
	EUR	LU1883339662	- F EUR QTD (D)	1.67%
	EUR	LU1894680161	- G EUR (C)	1.37%
	EUR	LU1894680245	- G EUR AD (D)	1.37%
	EUR	LU1883339746	- I2 EUR (C)	0.63%
	EUR	LU1883339829	- M2 EUR (C)	0.63%
	EUR	LU1883340082	- M2 EUR QTD (D)	0.63%
	EUR	LU1883340165	- R2 EUR (C)	0.88%
Pioneer Strategic Income	AUD	LU1883840644	- A AUD MTD3 (D)	1.76%
	CHF	LU1883840727	- A CHF Hgd (C)	1.76%
	CZK	LU1883840990	- A CZK Hgd (C)	1.76%
	EUR	LU1883841022	- A EUR (C)	1.76%
	EUR	LU1883841295	- A EUR Hgd (C)	1.76%
	EUR	LU1883841378	- A EUR Hgd AD (D)	1.76%
	EUR	LU1883841451	- A EUR Hgd MGI (D)	1.76%
	USD	LU1883841535	- A USD (C)	1.76%
	USD	LU1883841881	- A USD MGI (D)	1.76%
	USD	LU1883841618	- A USD MTD (D)	1.76%
	USD	LU1883841709	- A USD MTD3 (D)	1.77%
	ZAR	LU1883841964	- A ZAR MTD3 (D)	1.76%
	EUR	LU2070309294	- A2 EUR (C)	1.96%
	EUR	LU2070308999	- A2 EUR AD (D)	1.97%
	EUR	LU2032056512	- A5 EUR (C)	0.96%
	AUD	LU1883842004	- B AUD MTD3 (D)	2.26%
	USD	LU1883842186	- B USD (C)	2.26%
	USD	LU1883842426	- B USD MGI (D)	2.26%
	USD	LU1883842269	- B USD MTD (D)*	2.24%
	USD	LU1883842343	- B USD MTD3 (D)	2.26%
	ZAR	LU1883842699	- B ZAR MTD3 (D)	2.26%
	EUR	LU1883842772	- C EUR (C)	2.26%
	EUR	LU1883842855	- C EUR Hgd (C)	2.26%
	EUR	LU1883842939	- C EUR Hgd MGI (D)	2.26%
	USD	LU1883843077	- C USD (C)	2.26%
	USD	LU1883843150	- C USD MTD (D)	2.26%
	EUR	LU1883843234	- E2 EUR (C)	1.46%
	EUR	LU1883843317	- E2 EUR AD (D)	1.45%
	EUR	LU1883843408	- E2 EUR Hgd (C)	1.46%
	EUR	LU1883843580	- E2 EUR Hgd AD (D)	1.45%
	EUR	LU1883843663	- E2 EUR Hgd QTD (D)	1.45%
	EUR	LU1883843747	- E2 EUR QTD (D)	1.45%
	EUR	LU1883843820	- F EUR (C)	1.96%
	EUR	LU1883844042	- F EUR AD (D)	1.96%
	EUR	LU1883844125	- F EUR Hgd (C)	1.96%
	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)	1.65%
	EUR	LU1894682530	- G EUR Hgd QD (D)	1.66%
	EUR	LU2036673452	- G EUR QTD (D)	1.66%
	EUR	LU1998916420	- H EUR Hgd QTD (D)	0.38%
	EUR	LU1883844554	- I2 EUR (C)	0.76%
	EUR	LU1883844638	- I2 EUR Hgd (C)	0.76%
	EUR	LU1883844711	- I2 EUR Hgd QTD (D)	0.77%
	EUR	LU1883844802	- I2 EUR QD (D)	0.77%
	GBP	LU1883844984	- I2 GBP Hgd (C)	0.76%
	USD	LU1883845106	- I2 USD (C)	0.77%
	USD	LU1883845288	- I2 USD QD (D)	0.77%
	USD	LU2347634748	- I4 USD QTD (D)	0.55%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU1883845361	- M2 EUR (C)	0.72%
	EUR	LU2002723232	- M2 EUR Hgd (C)	0.72%
	USD	LU1883845528	- P2 USD (C)	1.06%
	USD	LU1883845791	- P2 USD MTD (D)	1.04%
	USD	LU1883845874	- Q-D USD MTD (D)	2.26%
	EUR	LU1883846096	- R2 EUR (C)	0.95%
	EUR	LU1883846179	- R2 EUR AD (D)	0.96%
	EUR	LU1883846252	- R2 EUR Hgd (C)	0.95%
	EUR	LU1883846336	- R2 EUR Hgd AD (D)	0.96%
	EUR	LU1883846419	- R2 EUR Hgd MGI (D)	0.96%
	GBP	LU1883846500	- R2 GBP (C)	0.96%
	GBP	LU1883846682	- R2 GBP AD (D)	0.96%
	USD	LU1883846765	- R2 USD (C)	0.95%
	USD	LU1883846849	- R2 USD AD (D)	0.96%
	AUD	LU1883847060	- T AUD MTD3 (D)	2.25%
	USD	LU1883847144	- T USD (C)	2.25%
	USD	LU1883847490	- T USD MGI (D)	2.25%
	USD	LU1883847227	- T USD MTD3 (D)	2.25%
	ZAR	LU1883847573	- T ZAR MTD3 (D)	2.25%
	AUD	LU1883847656	- U AUD MTD3 (D)	2.25%
	USD	LU1883847730	- U USD (C)	2.26%
	USD	LU1883847904	- U USD MGI (D)	2.25%
	USD	LU1883847813	- U USD MTD3 (D)	2.26%
	ZAR	LU1883848035	- U ZAR MTD3 (D)	2.25%
	EUR	LU2085675515	- Z EUR HGD QTD (D)	0.48%
Net Zero Ambition Pioneer US Corporate Bond ¹	USD	LU2559893917	- A USD (C)*	1.31%
	USD	LU2559894055	- A2 USD (C)*	1.43%
	EUR	LU2559895375	- E2 EUR (C)*	1.22%
	EUR	LU2559894642	- F EUR (C)*	1.73%
	EUR	LU2559894725	- G EUR (C)*	1.43%
	USD	LU2559894998	- H USD (C)*	0.27%
	USD	LU2559894139	- I USD (C)*	0.54%
	USD	LU2559894212	- I2 USD (C)*	0.57%
	EUR	LU2559894568	- M2 EUR (C)*	0.63%
	USD	LU2559894303	- R USD (C)*	0.78%
	USD	LU2559894485	- R2 USD (C)*	0.87%
	USD	LU2559895029	- Z USD (C)*	0.46%
	USD	LU2559895292	- Z USD QTD (D)*	0.47%
Pioneer US Bond	EUR	LU1880401101	- A EUR (C)	1.01%
	EUR	LU1880401283	- A EUR AD (D)	1.01%
	EUR	LU1880401366	- A EUR Hgd (C)	1.01%
	USD	LU1880401523	- A USD (C)	1.00%
	USD	LU1880401796	- A USD AD (D)	1.00%
	AUD	LU2070305110	- A2 AUD Hgd MTD3 (D)	1.31%
	CHF	LU1883848894	- A2 CHF Hgd (C)*	1.30%
	EUR	LU1883848977	- A2 EUR (C)	1.33%
	EUR	LU2070309021	- A2 EUR AD (D)	1.31%
	EUR	LU1883849199	- A2 EUR Hgd (C)	1.30%
	EUR	LU1883849272	- A2 EUR MTD (D)	1.30%
	EUR	LU1883849355	- A2 EUR QD (D)	1.30%
	GBP	LU1883849439	- A2 GBP Hgd QD (D)	1.30%
	SGD	LU1883849512	- A2 SGD Hgd (C)	1.30%
	SGD	LU2237438549	- A2 SGD Hgd MGI (D)	1.30%
	USD	LU1883849603	- A2 USD (C)	1.30%
	USD	LU1883849785	- A2 USD AD (D)	1.30%
	USD	LU1883850015	- A2 USD MGI (D)	1.31%
	USD	LU1883849868	- A2 USD MTD (D)	1.31%
	USD	LU1883849942	- A2 USD MTD3 (D)	1.31%
	ZAR	LU2098275063	- A2 ZAR Hgd MTD3 (D)	1.30%
	ZAR	LU1883850288	- A2 ZAR MTD3 (D)	1.31%
	USD	LU2347634235	- A2-7 USD (C)	1.26%
	EUR	LU2070308304	- A5 EUR (C)	0.96%
	AUD	LU2070305201	- B AUD Hgd MTD3 (D)	2.25%
	USD	LU1883850361	- B USD (C)	2.25%
	USD	LU1883850791	- B USD MGI (D)	2.25%
	USD	LU1883850528	- B USD MTD3 (D)	2.25%
	ZAR	LU2070305383	- B ZAR Hgd MTD3 (D)	2.26%
	USD	LU1883850874	- C USD (C)	2.25%
	USD	LU1883850957	- C USD MTD (D)	2.25%
	CHF	LU1883851096	- E2 CHF Hgd (C)	1.05%
	EUR	LU1883851179	- E2 EUR (C)	1.05%
	EUR	LU1883851252	- E2 EUR Hgd (C)	1.05%
	USD	LU1883851336	- E2 USD (C)	1.05%
	EUR	LU1883851419	- F EUR (C)	1.55%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU2018722947	- F EUR Hgd QTD (D)	1.55%
	USD	LU2208987094	- F USD (C)	1.56%
	EUR	LU1880402091	- F2 EUR Hgd (C)	1.70%
	EUR	LU1880402174	- F2 EUR Hgd QTD (D)	1.70%
	USD	LU1880402257	- F2 USD (C)	1.70%
	EUR	LU1880402331	- G EUR Hgd (C)	1.25%
	EUR	LU1880402414	- G EUR Hgd MTD (D)	1.25%
	EUR	LU1880402505	- G EUR Hgd QTD (D)	1.25%
	USD	LU1880402687	- G USD (C)	1.25%
	EUR	LU1998916693	- H EUR (C)*	0.22%
	USD	LU1998916776	- H USD (C)	0.23%
	EUR	LU1880402760	- I EUR Hgd (C)	0.46%
	USD	LU1880402844	- I USD (C)	0.46%
	USD	LU1880402927	- I USD AD (D)	0.46%
	CHF	LU2162036151	- I2 CHF Hgd (C)	0.51%
	EUR	LU1883851500	- I2 EUR (C)	0.51%
	EUR	LU1883851682	- I2 EUR Hgd (C)	0.52%
	GBP	LU1897310782	- I2 GBP (C)	0.53%
	GBP	LU2031984185	- I2 GBP QD (D)	0.51%
	USD	LU1883851765	- I2 USD (C)	0.52%
	USD	LU1883851849	- I2 USD AD (D)	0.52%
	USD	LU2176990534	- J2 USD (C)	0.43%
	EUR	LU1880403065	- M EUR HGD (C)	0.51%
	USD	LU1880403149	- M USD (C)*	0.51%
	EUR	LU1883851922	- M2 EUR (C)	0.56%
	USD	LU2002723406	- M2 USD (C)	0.56%
	USD	LU1880403222	- O USD (C)	0.08%
	USD	LU1883852060	- P2 USD (C)	0.80%
	USD	LU1883852144	- P2 USD MTD (D)	0.80%
	USD	LU1883852227	- Q-D USD MTD (D)	2.25%
	EUR	LU1880404204	- Q-OF EUR (C)	0.22%
	EUR	LU2183144067	- R EUR (C)	0.61%
	EUR	LU1880404626	- R EUR Hgd (C)	0.63%
	USD	LU1880405276	- R USD (C)	0.61%
	USD	LU1880405359	- R USD AD (D)	0.60%
	EUR	LU1883852573	- R2 EUR (C)	0.70%
	EUR	LU1883852656	- R2 EUR Hgd (C)	0.72%
	EUR	LU1883852730	- R2 EUR QD (D)	0.70%
	USD	LU1883852904	- R2 USD (C)	0.70%
	USD	LU1883853118	- T USD (C)	2.25%
	USD	LU1883853381	- T USD MGI (D)	2.24%
	USD	LU1883853209	- T USD MTD3 (D)	2.25%
	ZAR	LU1883853464	- T ZAR MTD3 (D)	2.25%
	AUD	LU2070305466	- U AUD HGD MTD3 (D)	2.25%
	USD	LU1883853548	- U USD (C)	2.25%
	USD	LU1883853894	- U USD MGI (D)	2.25%
	USD	LU1883853621	- U USD MTD3 (D)	2.25%
	ZAR	LU1883853977	- U ZAR MTD3 (D)	2.25%
	USD	LU1998917311	- X USD (C)*	0.08%
	USD	LU2031986479	- Z USD (C)*	0.34%
Pioneer US Corporate Bond	EUR	LU1162498122	- A EUR Hgd (C)	1.17%
	USD	LU1162497827	- A USD (C)	1.16%
	USD	LU1162498049	- A USD AD (D)	1.16%
	EUR	LU1162498635	- F2 EUR Hgd (C)	1.71%
	USD	LU1162498551	- F2 USD (C)	1.71%
	EUR	LU1162498478	- G EUR Hgd (C)	1.26%
	USD	LU1162498395	- G USD (C)	1.26%
	EUR	LU1162497314	- I EUR Hgd (C)	0.47%
	USD	LU1162497157	- I USD (C)	0.47%
	EUR	LU2162036078	- I2 EUR Hgd (C)	0.52%
	JPY	LU2401725853	- I2 JPY (C)*	0.52%
	SEK	LU2477811967	- I2 SEK Hgd (C)*	0.52%
	EUR	LU1162497660	- M EUR HGD (C)	0.52%
	USD	LU1162497587	- M USD (C)	0.52%
	EUR	LU2085676166	- M2 EUR (C)	0.57%
	EUR	LU2002723588	- M2 EUR Hgd (C)	0.57%
	EUR	LU2305762622	- M2 EUR Hgd QTD (D)	0.57%
	USD	LU1162497744	- O USD (C)	0.08%
	SEK	LU1408339320	- Q-A3 SEK Hgd (C)	0.86%
	EUR	LU2347636016	- Z EUR Hgd (C)	0.33%
Pioneer US Short Term Bond	EUR	LU1882441816	- A2 EUR (C)	0.98%
	USD	LU1882441907	- A2 USD (C)	1.00%
	USD	LU1882442111	- A2 USD AD (D)	1.01%
	USD	LU1882442202	- A2 USD MTD (D)	1.02%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	USD	LU1882442467	- B USD (C)	2.17%
	EUR	LU1882442541	- C EUR (C)	2.18%
	USD	LU1882442897	- C USD (C)	2.17%
	USD	LU1882442970	- C USD MTD (D)	2.16%
	EUR	LU1882443192	- E2 EUR (C)	0.87%
	EUR	LU1882443275	- F EUR (C)	1.37%
	EUR	LU2085676596	- G EUR (C)	1.08%
	EUR	LU1998917071	- H EUR (C)	0.23%
	USD	LU1882443358	- I2 USD (C)	0.38%
	EUR	LU1882443432	- M2 EUR (C)	0.48%
	USD	LU1882443515	- P2 USD (C)	0.72%
	EUR	LU1882443606	- R2 EUR (C)	0.61%
	USD	LU1882443788	- R2 USD (C)	0.62%
	USD	LU1882443861	- T USD (C)	2.15%
	USD	LU1882443945	- U USD (C)	2.18%
China RMB Aggregate Bond ¹	USD	LU2534777094	- A USD (C)*	1.81%
	EUR	LU2534778738	- A2 EUR Hgd (C)*	1.93%
	USD	LU2534776955	- A2 USD (C)*	1.94%
	USD	LU2534778225	- A2 USD Hgd (C)*	1.93%
	EUR	LU2534777763	- E2 EUR AD (D)*	1.79%
	EUR	LU2534777250	- F EUR AD (D)*	2.28%
	EUR	LU2534777334	- G EUR AD (D)*	2.07%
	EUR	LU2534777680	- G EUR Hgd (C)*	2.08%
	USD	LU2534779207	- I USD (C)*	0.68%
	EUR	LU2534778654	- I2 EUR Hgd (C)*	0.79%
	USD	LU2534779116	- I2 USD (C)*	0.77%
	USD	LU2534778068	- I2 USD Hgd (C)*	0.79%
	EUR	LU2534777177	- M2 EUR (C)*	0.93%
	USD	LU2534779389	- R USD (C)*	0.81%
	EUR	LU2534778571	- R2 EUR Hgd (C)*	0.93%
	USD	LU2534778902	- R2 USD (C)*	0.92%
	USD	LU2534777920	- R2 USD Hgd (C)*	0.93%
EUR	LU2534778498	- Z EUR Hgd (C)*	0.59%	
USD	LU2534778811	- Z USD (C)*	0.59%	
USD	LU2534777847	- Z USD Hgd (C)*	0.59%	
Emerging Markets Blended Bond	EUR	LU1161086159	- A EUR (C)	1.53%
	EUR	LU1161086316	- A EUR AD (D)	1.53%
	USD	LU1543731449	- A USD Hgd (C)	1.54%
	EUR	LU1534096844	- A2 EUR (C)	1.74%
	EUR	LU2070310110	- A2 EUR AD (D)	1.73%
	SGD	LU1534096091	- A2 SGD Hgd (C)	1.79%
	SGD	LU1534095879	- A2 SGD Hgd MD (D)	1.76%
	EUR	LU2070305896	- A5 EUR (C)	1.04%
	EUR	LU2036673965	- E2 EUR (C)	1.63%
	EUR	LU2018719489	- F EUR (C)	2.14%
	EUR	LU2018719562	- F EUR QTD (D)	2.14%
	EUR	LU1161086589	- F2 EUR (C)	2.29%
	EUR	LU1600318759	- F2 EUR QD (D)	2.29%
	EUR	LU1161086407	- G EUR (C)	1.83%
	EUR	LU1600318833	- G EUR QD (D)	1.83%
	EUR	LU1161085698	- I EUR (C)	0.75%
	EUR	LU2538405445	- I2 EUR (C)*	0.80%
	EUR	LU2034727227	- J2 EUR (C)	0.70%
	EUR	LU1161085938	- M EUR (C)	0.75%
	EUR	LU2002720485	- M2 EUR (C)	0.79%
EUR	LU1534097065	- OR EUR AD (D)	0.20%	
EUR	LU1161085854	- Q-I11 EUR (C)	0.45%	
GBP	LU1361117796	- Q-I14 GBP Hgd (C)	0.28%	
EUR	LU1600318676	- Q-OF EUR AD (D)	0.25%	
EUR	LU2347636289	- Z EUR (C)	0.56%	
Emerging Markets Bond	AUD	LU1882449637	- A AUD MTD3 (D)	1.67%
	CZK	LU1882449710	- A CZK Hgd (C)	1.67%
	EUR	LU1882449801	- A EUR (C)	1.67%
	EUR	LU1882449983	- A EUR AD (D)	1.67%
	EUR	LU1882450056	- A EUR Hgd (C)	1.67%
	EUR	LU1882450130	- A EUR Hgd AD (D)	1.66%
	EUR	LU1882450213	- A EUR MTD (D)	1.67%
	USD	LU1882450304	- A USD (C)	1.67%
	USD	LU1882450486	- A USD AD (D)	1.67%
	USD	LU1882450726	- A USD MGI (D)	1.67%
	USD	LU1882450569	- A USD MTD (D)	1.67%
	USD	LU1882450643	- A USD MTD3 (D)	1.67%
	ZAR	LU1882450999	- A ZAR MTD3 (D)	1.67%
	AUD	LU2110860256	- A2 AUD Hgd MTD3 (D)	1.76%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU2070310037	- A2 EUR (C)	1.75%
	EUR	LU2070309963	- A2 EUR AD (D)	1.77%
	HKD	LU2110860330	- A2 HKD MTD3 (D)	1.77%
	CNH	LU2401860049	- A2 RMB Hgd MTD3 (D)	1.76%
	SGD	LU2237438622	- A2 SGD Hgd MGI (D)	1.77%
	USD	LU2110860504	- A2 USD (C)	1.76%
	USD	LU2237438895	- A2 USD MGI (D)	1.76%
	USD	LU2110860769	- A2 USD MTD3 (D)	1.76%
	AUD	LU1882451021	- B AUD MTD3 (D)	2.51%
	EUR	LU1882451294	- B EUR (C)	2.52%
	USD	LU1882451377	- B USD (C)	2.52%
	USD	LU1882451617	- B USD MGI (D)	2.52%
	USD	LU1882451450	- B USD MTD (D)*	2.53%
	USD	LU1882451534	- B USD MTD3 (D)	2.52%
	ZAR	LU1882451708	- B ZAR MTD3 (D)	2.52%
	EUR	LU1882451880	- C EUR (C)	2.51%
	EUR	LU1882451963	- C EUR MTD (D)	2.52%
	USD	LU1882452003	- C USD (C)	2.52%
	USD	LU1882452185	- C USD MTD (D)	2.52%
	EUR	LU1882452268	- E2 EUR (C)	1.52%
	EUR	LU1882452425	- E2 EUR Hgd (C)	1.52%
	EUR	LU1882452698	- E2 EUR QTD (D)	1.52%
	USD	LU1882452771	- E2 USD (C)	1.51%
	USD	LU1882452854	- E2 USD AD (D)	1.52%
	EUR	LU1882452938	- F EUR (C)	2.02%
	EUR	LU1882453076	- F EUR QTD (D)	2.02%
	EUR	LU2036673023	- G EUR (C)	1.72%
	EUR	LU1894676722	- G EUR Hgd AD (D)	1.72%
	EUR	LU2036673296	- G EUR QTD (D)	1.72%
	EUR	LU1998914052	- H EUR (C)	0.58%
	EUR	LU1998914136	- H EUR Hgd (C)	-
	EUR	LU1998914219	- H EUR QTD (D)	0.58%
	EUR	LU1882453159	- I2 EUR (C)	0.73%
	EUR	LU1882453233	- I2 EUR Hgd (C)	0.73%
	EUR	LU1882453316	- I2 EUR Hgd AD (D)	0.73%
	EUR	LU1882453407	- I2 EUR QTD (D)	0.73%
	GBP	LU1897302250	- I2 GBP (C)	0.72%
	GBP	LU1882453589	- I2 GBP Hgd QD (D)	0.73%
	USD	LU1882453662	- I2 USD (C)	0.73%
	USD	LU1882453746	- I2 USD QD (D)	0.73%
	USD	LU1882453829	- I2 USD QTD (D)	0.73%
	EUR	LU1882454124	- J2 EUR Hgd (C)	0.63%
	GBP	LU2052287724	- J3 GBP (C)	0.77%
	GBP	LU2052287997	- J3 GBP QD (D)	0.76%
	EUR	LU2085676240	- M EUR (C)	0.67%
	EUR	LU1882454553	- M2 EUR (C)	0.73%
	EUR	LU1882454637	- M2 EUR AD (D)	0.73%
	EUR	LU1882454710	- M2 EUR Hgd (C)	0.73%
	USD	LU1882454983	- P2 USD (C)	1.02%
	USD	LU1882455014	- P2 USD MTD (D)	1.02%
	USD	LU1882455105	- Q-D USD MTD (D)	2.52%
	EUR	LU1882455287	- R2 EUR (C)	0.94%
	EUR	LU1882455360	- R2 EUR Hgd (C)	0.92%
	GBP	LU1882455444	- R2 GBP (C)	0.92%
	USD	LU1882455527	- R2 USD (C)	0.93%
	USD	LU1882455790	- R2 USD AD (D)	0.92%
	GBP	LU2259108632	- R3 GBP (C)	0.81%
	GBP	LU2259108715	- R3 GBP QD (D)	0.79%
	AUD	LU1882455873	- T AUD MTD3 (D)	2.51%
	EUR	LU1882455956	- T EUR (C)	2.52%
	USD	LU1882456095	- T USD (C)	2.51%
	USD	LU1882456251	- T USD MGI (D)	2.51%
	USD	LU1882456178	- T USD MTD3 (D)	2.51%
	ZAR	LU1882456335	- T ZAR MTD3 (D)	2.51%
	AUD	LU1882456418	- U AUD MTD3 (D)	2.51%
	EUR	LU1882456509	- U EUR (C)	2.51%
	USD	LU1882456681	- U USD (C)	2.51%
	USD	LU1882456848	- U USD MGI (D)	2.51%
	USD	LU1882456764	- U USD MTD3 (D)	2.51%
	ZAR	LU1882456921	- U ZAR MTD3 (D)	2.51%
	EUR	LU1882457069	- X EUR (C)	0.18%
	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)	1.83%	
	EUR	LU0755948873	- A EUR AD (D)	1.82%	
	EUR	LU0755948956	- A EUR Hgd (C)	1.81%	
	USD	LU0755948444	- A USD (C)	1.82%	
	USD	LU0755948527	- A USD AD (D)	1.83%	
	EUR	LU2070305979	- A5 EUR (C)	0.97%	
	EUR	LU2018722608	- F EUR Hgd MTD (D)	2.17%	
	EUR	LU0755949335	- F2 EUR Hgd (C)	2.32%	
	EUR	LU0945158151	- F2 EUR Hgd MD (D)	2.32%	
	USD	LU0755949251	- F2 USD (C)	2.32%	
	EUR	LU0755949178	- G EUR Hgd (C)	1.87%	
	EUR	LU0945158078	- G EUR Hgd MD (D)	1.87%	
	USD	LU0755949095	- G USD (C)	1.87%	
	USD	LU1998917824	- H USD (C)	0.54%	
	USD	LU0755947982	- I EUR (C)	0.69%	
	EUR	LU0755948014	- I EUR AD (D)	0.69%	
	EUR	LU0755947800	- I EUR Hgd (C)	0.69%	
	EUR	LU2339089083	- I EUR Hgd AD (D)	0.69%	
	USD	LU0755947636	- I USD (C)	0.69%	
	USD	LU0755947719	- I USD AD (D)	0.69%	
	EUR	LU2176992076	- J2 EUR AD (D)	0.59%	
	EUR	LU1971433047	- M EUR (C)	0.72%	
	EUR	LU0755948287	- M EUR HGD (C)	0.74%	
	USD	LU0755948105	- M USD (C)	0.74%	
	EUR	LU1103155898	- O EUR Hgd (C)	0.14%	
	USD	LU0755948360	- O USD (C)	0.14%	
	EUR	LU2052290199	- Z EUR QD (D)	0.51%	
	USD	LU2036672488	- Z USD (C)	0.51%	
	USD	LU2052289936	- Z USD QD (D)	0.51%	
	Emerging Markets Green Bond	USD	LU2138398024	- A USD (C)	1.70%
		AUD	LU2305762200	- A2 AUD Hgd MTD3 (D)	1.82%
		HKD	LU2305762119	- A2 HKD MTD3 (D)	1.84%
		CNH	LU2305763786	- A2 RMB Hgd MTD3 (D)	1.83%
USD		LU2138387506	- A2 USD (C)	1.83%	
USD		LU2305762036	- A2 USD MTD3 (D)	1.83%	
EUR		LU2138390393	- E2 EUR (C)	1.62%	
EUR		LU2259110968	- E2 EUR Hgd (C)	1.62%	
EUR		LU2138390716	- F EUR (C)	2.07%	
EUR		LU2138390559	- G EUR (C)	1.67%	
EUR		LU2259111008	- G EUR Hgd (C)	1.67%	
EUR		LU2138389544	- H EUR (C)	0.53%	
EUR		LU2339089166	- H EUR QD (D)	0.53%	
USD		LU2138388066	- I USD (C)	0.73%	
EUR		LU2138388736	- I2 EUR Hgd (C)	0.78%	
GBP		LU2359303745	- I2 GBP (C)	0.78%	
GBP		LU2138388579	- I2 GBP Hgd (C)	0.78%	
USD		LU2138388223	- I2 USD (C)	0.78%	
EUR		LU2138389387	- J EUR Hgd (C)	0.58%	
USD		LU2138388900	- J USD (C)	0.57%	
EUR		LU2138389460	- J2 EUR Hgd (C)	0.63%	
USD		LU2138389114	- J2 USD (C)	0.62%	
EUR		LU2138389890	- M2 EUR (C)	0.78%	
EUR		LU2138390047	- M2 EUR Hgd (C)	0.78%	
USD		LU2138387688	- R USD (C)	1.02%	
GBP		LU2259109952	- R2 GBP (C)	1.12%	
GBP		LU2347634581	- R2 GBP Hgd (C)	1.12%	
USD		LU2138387845	- R2 USD (C)	1.13%	
EUR		LU2347636875	- R4 EUR Hgd (C)	0.54%	
EUR		LU2368111824	- R4 EUR Hgd (D)	0.54%	
GBP		LU2368111741	- R4 GBP H AD (D)	0.54%	
GBP		LU2347634318	- R4 GBP Hgd (C)	0.54%	
USD		LU2347634409	- R4 USD (C)	0.54%	
USD	LU2368112046	- R4 USD AD (D)	0.54%		
EUR	LU2138391102	- SE EUR Hgd (C)	0.73%		
USD	LU2138390989	- SE USD (C)	0.73%		
EUR	LU2279408756	- Z EUR Hgd (C)	0.54%		
Emerging Markets Corporate High Yield Bond	EUR	LU1882457143	- A EUR (C)	1.92%	
	EUR	LU1882457226	- A EUR AD (D)	1.93%	
	USD	LU1882457572	- A USD (C)	1.93%	
	USD	LU1882457655	- A USD MTD (D)	1.92%	
	EUR	LU1882457739	- C EUR (C)	2.93%	
	USD	LU1882457903	- C USD (C)	2.93%	
	USD	LU1882458034	- C USD MTD (D)	2.93%	
EUR	LU1882458117	- E2 EUR (C)	1.78%		

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU1882458208	- E2 EUR QTD (D)	1.78%
	EUR	LU1882458380	- F EUR QTD (D)	2.28%
	EUR	LU2085676679	- G EUR QTD (D)	1.98%
	EUR	LU1882458463	- I2 EUR (C)	0.95%
	EUR	LU1882458547	- I2 EUR Hgd (C)	0.95%
	USD	LU1882458620	- I2 USD (C)	0.94%
	EUR	LU1882458893	- M2 EUR (C)	0.89%
	USD	LU1882458976	- P2 USD (C)	1.17%
	EUR	LU1882459271	- R2 EUR (C)	1.12%
	EUR	LU1882459354	- R2 EUR AD (D)	1.13%
	USD	LU1882459438	- R2 USD (C)	1.13%
	EUR	LU2098275733	- Z EUR (C)	0.61%
	USD	LU2052290272	- Z USD (C)	0.61%
Emerging Markets Hard Currency Bond	EUR	LU0907913460	- A EUR (C)	1.58%
	EUR	LU0907913544	- A EUR AD (D)	1.58%
	EUR	LU1534102832	- A2 EUR (C)	1.69%
	EUR	LU1534103137	- A2 EUR MD (D)	1.69%
	SGD	LU1534103723	- A2 SGD Hgd (C)	1.68%
	SGD	LU1534104291	- A2 SGD Hgd MD (D)	1.56%
	USD	LU1534102592	- A2 USD Hgd MD (D)	1.68%
	EUR	LU2070306191	- A5 EUR (C)	0.98%
	EUR	LU0907913890	- F2 EUR (C)	2.24%
	EUR	LU0907913627	- G EUR (C)	1.79%
	EUR	LU0907912579	- I EUR (C)	0.60%
	EUR	LU0907912652	- I EUR AD (D)	0.60%
	USD	LU1543737727	- I USD (C)	0.59%
	USD	LU0907912736	- I USD Hgd (C)	0.59%
	CHF	LU2070304659	- I2 CHF Hgd (C)	0.70%
	GBP	LU2052288706	- I2 GBP (C)	0.70%
	EUR	LU2176989445	- J2 EUR (C)*	0.55%
	EUR	LU0907913031	- M EUR (C)	0.70%
	EUR	LU2002720642	- M2 EUR (C)	0.75%
	EUR	LU2002720725	- M2 EUR AD (D)	0.76%
	EUR	LU0907913114	- O EUR (C)	0.15%
	EUR	LU1706539126	- Q-A5 EUR (C)	0.70%
	USD	LU1778762168	- Q-A5 USD Hgd (C)	0.68%
	USD	LU1191004966	- Q-I0 USD Hgd (C)	0.50%
	USD	LU1543738535	- Q-I13 USD Hgd (C)*	0.77%
	USD	LU1602583905	- Q-I14 USD Hgd (C)	0.85%
	EUR	LU1756691595	- R EUR (C)	0.89%
	EUR	LU1998920968	- X EUR(C)	0.15%
	EUR	LU2279408244	- Z EUR (C)*	0.40%
Emerging Markets Local Currency Bond	CZK	LU1880385494	- A CZK Hgd (C)	1.76%
	EUR	LU1882459511	- A EUR (C)	1.76%
	EUR	LU1882459602	- A EUR AD (D)	1.76%
	USD	LU1882459784	- A USD (C)	1.76%
	USD	LU1882459867	- A USD AD (D)	1.76%
	USD	LU1882460014	- A USD MGI (D)	1.76%
	USD	LU1882459941	- A USD MTD3 (D)	1.76%
	EUR	LU2070309708	- A2 EUR AD (D)	1.88%
	USD	LU1880385817	- A2 USD (C)	1.86%
	USD	LU1880385908	- A2 USD AD (D)	1.85%
	EUR	LU2070306274	- A5 EUR (C)	1.02%
	USD	LU1882460287	- B USD MGI (D)	2.61%
	USD	LU1882460105	- B USD MTD3 (D)	2.61%
	EUR	LU1882460444	- E2 EUR (C)	1.71%
	EUR	LU1882460527	- E2 EUR AD (D)	1.71%
	EUR	LU1882460790	- E2 EUR QTD (D)	1.71%
	EUR	LU1882460873	- F EUR (C)	2.21%
	EUR	LU1882460956	- F EUR AD (D)	2.21%
	EUR	LU1882461178	- F EUR QTD (D)	2.21%
	EUR	LU1880386039	- F2 EUR Hgd (C)	2.36%
	EUR	LU1880386112	- F2 EUR Hgd MTD (D)	2.36%
	USD	LU1880386203	- F2 USD (C)	2.36%
	EUR	LU1880386385	- G EUR Hgd (C)	1.91%
	EUR	LU1880386468	- G EUR Hgd MTD (D)	1.91%
	USD	LU1880386542	- G USD (C)	1.91%
	EUR	LU1998914300	- H EUR (C)	0.58%
	EUR	LU1880386625	- I EUR Hgd (C)	0.68%
	USD	LU1880387607	- I USD (C)	0.68%
	USD	LU1880387789	- I USD AD (D)*	0.67%
	EUR	LU2297685658	- I11 EUR Hgd (C)	0.75%
	EUR	LU1882461251	- I2 EUR (C)	0.72%
	EUR	LU1882461335	- I2 EUR AD (D)	0.72%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU1882461418	- I2 EUR QD (D)	0.71%
	GBP	LU2031984425	- I2 GBP QD (D)	0.72%
	USD	LU1882461509	- I2 USD (C)	0.73%
	EUR	LU1895000252	- J2 EUR (C)	0.63%
	EUR	LU2428739804	- J2 EUR AD (D)*	0.61%
	USD	LU2176989957	- J2 USD (C)	0.59%
	EUR	LU1880387946	- M EUR HGD (C)	0.78%
	USD	LU1880388084	- M USD (C)	0.79%
	EUR	LU1882461681	- M2 EUR (C)	0.83%
	EUR	LU1882461764	- M2 EUR AD (D)	0.82%
	USD	LU2002720998	- M2 USD (C)	0.83%
	USD	LU1880388167	- O USD (C)	0.17%
	USD	LU1880388910	- R USD (C)	0.07%
	EUR	LU2391858433	- R11 EUR Hgd (C)	0.76%
	EUR	LU1882461848	- R2 EUR (C)	1.01%
	GBP	LU2259110026	- R2 GBP (C)	1.00%
	USD	LU1882461921	- R2 USD (C)	1.01%
	USD	LU1882462143	- T USD MGI (D)	2.61%
	USD	LU1882462069	- T USD MTD3 (D)	2.61%
	USD	LU1882462499	- U USD MGI (D)	2.61%
	USD	LU1882462226	- U USD MTD3 (D)	2.61%
	USD	LU1998917238	- X USD (C)	0.17%
	EUR	LU2052288532	- Z EUR AD (D)	0.51%
	EUR	LU2052288458	- Z EUR QD (D)	0.53%
Emerging Markets Short Term Bond	CZK	LU1882462572	- A2 CZK Hgd (C)	1.51%
	EUR	LU1882462655	- A2 EUR (C)	1.48%
	EUR	LU1882462739	- A2 EUR Hgd (C)	1.51%
	USD	LU1882462812	- A2 USD (C)	1.51%
	USD	LU1882462903	- A2 USD MTD (D)	1.52%
	USD	LU1882463034	- C USD (C)	2.51%
	USD	LU1882463117	- C USD MTD (D)	2.52%
	EUR	LU1882463208	- E2 EUR (C)	1.51%
	EUR	LU1882463380	- E2 EUR Hgd (C)	1.51%
	EUR	LU1882463463	- E2 EUR Hgd QTD (D)	1.51%
	EUR	LU1882463547	- E2 EUR QTD (D)	1.51%
	EUR	LU1882463893	- F2 EUR QTD (D)	2.16%
	EUR	LU2036672645	- G2 EUR (C)	1.71%
	EUR	LU1894676995	- G2 EUR Hgd (C)	1.71%
	EUR	LU2036672991	- G2 EUR Hgd QTD (D)	1.71%
	EUR	LU2036672728	- G2 EUR QTD (D)	1.71%
	EUR	LU1998914565	- H EUR QD (D)	0.57%
	EUR	LU1882463976	- I2 EUR (C)	0.72%
	EUR	LU1882464198	- I2 EUR Hgd (C)	0.72%
	EUR	LU1882464271	- I2 EUR Hgd AD (D)	0.73%
	EUR	LU1882464354	- I2 EUR Hgd QTD (D)	0.73%
	GBP	LU1897303142	- I2 GBP (C)	0.72%
	GBP	LU2176991268	- I2 GBP Hgd (C)	0.73%
	EUR	LU1882464602	- M2 EUR (C)	0.72%
	EUR	LU1882464784	- M2 EUR Hgd (C)	0.73%
	USD	LU1882464941	- P2 USD (C)	1.10%
	EUR	LU1882465088	- R2 EUR (C)	1.01%
	EUR	LU1882465161	- R2 EUR Hgd (C)	1.01%
	EUR	LU1882464438	- X EUR (C)	0.16%
Euro Multi-Asset Target Income	CZK	LU1882475046	- A2 CZK Hgd (C)	1.87%
	CZK	LU1882475129	- A2 CZK Hgd QTI (D)	1.87%
	EUR	LU1882475392	- A2 EUR (C)	1.87%
	EUR	LU1882475475	- A2 EUR QTI (D)	1.87%
	EUR	LU1882475558	- E2 EUR QTI (D)	1.87%
	EUR	LU1882475632	- G2 EUR QTI (D)	2.07%
	EUR	LU2347634664	- I2 EUR QTI (D)	0.82%
	EUR	LU2490078461	- M2 EUR (C)*	0.93%
	EUR	LU1882475715	- M2 EUR QTI (D)	0.93%
Global Multi-Asset	EUR	LU1883327816	- A EUR (C)	1.90%
	USD	LU1883327907	- A USD (C)	1.90%
	EUR	LU2183143689	- A2 EUR (C)	2.10%
	USD	LU2183143762	- A2 USD (C)	2.09%
	EUR	LU1883328038	- C EUR (C)	2.90%
	USD	LU1883328111	- C USD (C)	2.90%
	EUR	LU1883328202	- E2 EUR (C)	1.90%
	EUR	LU1883328384	- F EUR (C)	2.40%
	EUR	LU1883328467	- G EUR (C)	2.10%
	CZK	LU2199618633	- I2 CZK Hgd (C)	0.86%
	EUR	LU1883328541	- I2 EUR (C)	0.86%
	GBP	LU1897306830	- I2 GBP (C)	0.86%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	USD	LU1883328624	- I2 USD (C)	0.86%
	USD	LU1883328897	- I2 USD Hgd (C)	0.86%
	EUR	LU1883328970	- M2 EUR (C)	0.96%
	EUR	LU1883329192	- R2 EUR (C)	1.25%
Global Multi-Asset Conservative	CHF	LU1883329358	- A CHF Hgd (C)	1.59%
	EUR	LU1883329432	- A EUR (C)	1.58%
	EUR	LU2339089596	- A EUR QD (D)	1.59%
	USD	LU2339089323	- A USD Hgd (C)	1.58%
	EUR	LU2183143507	- A2 EUR (C)	1.74%
	EUR	LU1883329515	- C EUR (C)	2.58%
	EUR	LU1883329606	- E2 EUR (C)	1.48%
	EUR	LU2330498085	- E2 EUR AD (D)	1.48%
	EUR	LU1883329788	- F EUR (C)	2.14%
	EUR	LU1883329861	- G EUR (C)	1.78%
	EUR	LU1883329945	- G EUR QTD (D)	1.78%
	EUR	LU2079696212	- I EUR (C)	0.65%
	CZK	LU2199618559	- I2 CZK Hgd (C)	0.75%
	EUR	LU2079696568	- I2 EUR (C)	0.79%
	GBP	LU1897307218	- I2 GBP (C)	0.75%
	JPY	LU2450199471	- I2 JPY Hgd (C)*	0.72%
	USD	LU1883330018	- I2 USD Hgd (C)	0.75%
	JPY	LU2359305955	- J2 JPY Hgd (C)	0.64%
	EUR	LU1883330109	- M2 EUR (C)	0.75%
	EUR	LU1883330281	- R2 EUR (C)	1.13%
	EUR	LU2391858359	- R5 EUR (C)*	0.93%
Global Multi-Asset Target Income	CZK	LU1883330364	- A2 CZK Hgd (C)	1.88%
	CZK	LU1883330448	- A2 CZK Hgd QTI (D)	1.88%
	EUR	LU1883330521	- A2 EUR (C)	1.89%
	EUR	LU1883330794	- A2 EUR Hgd (C)	1.89%
	EUR	LU1883330877	- A2 EUR Hgd QTI (D)	1.88%
	EUR	LU1883330950	- A2 EUR QTI (D)	1.89%
	GBP	LU2368112129	- A2 GBP Hgd (C)	1.90%
	HUF	LU1883331099	- A2 HUF Hgd QTI (D)	1.88%
	RON	LU1883331255	- A2 RON Hgd (C)	1.88%
	USD	LU1883331339	- A2 USD (C)	1.89%
	USD	LU1883331412	- A2 USD MTI (D)	1.88%
	USD	LU1883331503	- A2 USD QTI (D)	1.88%
	USD	LU1883331685	- C USD (C)	2.88%
	USD	LU1883331768	- C USD QTI (D)	2.88%
	EUR	LU1883331842	- E2 EUR (C)	1.89%
	EUR	LU1883331925	- E2 EUR Hgd SATI (D)	1.88%
	EUR	LU1883332063	- E2 EUR QTI (D)	1.88%
	EUR	LU1883332147	- E2 EUR SATI (D)	1.88%
	EUR	LU1883332576	- G2 EUR Hgd QTI (D)	2.09%
	USD	LU1883332659	- I2 USD (C)	0.84%
	EUR	LU1883332816	- M2 EUR Hgd (C)	0.95%
	EUR	LU2002722697	- M2 EUR Hgd SATI (D)*	0.95%
	EUR	LU1883332907	- M2 EUR SATI (D)	0.94%
	USD	LU1883333038	- M2 USD (C)	0.95%
	USD	LU1883333202	- P2 USD (C)	1.33%
	USD	LU1883333384	- P2 USD QTI (D)	1.34%
	USD	LU1883333467	- Q-D USD QTI (D)	2.88%
	EUR	LU1883333541	- R2 EUR (C)	1.24%
	EUR	LU1883333624	- R2 EUR Hgd QTI (D)	1.24%
	EUR	LU1883333897	- R2 EUR QTI (D)	1.25%
	USD	LU1883333970	- R2 USD (C)	1.23%
	USD	LU1883334192	- R2 USD MTI (D)	1.24%
	USD	LU1883331172	- R2 USD QTI (D)	1.23%
Sustainable Global Perspectives	CZK	LU1327398548	- A CZK Hgd (C)	1.77%
	EUR	LU0907915168	- A EUR (C)	1.77%
	EUR	LU0907915242	- A EUR AD (D)	1.77%
	EUR	LU2018720735	- F EUR (C)	2.37%
	EUR	LU0907915598	- F2 EUR (C)	2.62%
	EUR	LU0907915325	- G EUR (C)	2.07%
	EUR	LU0907914518	- I EUR (C)	0.84%
	EUR	LU0907914609	- I EUR AD (D)	0.84%
	USD	LU2330498168	- I USD (C)	0.88%
	CZK	LU2199618716	- I2 CZK Hgd (C)	0.94%
	EUR	LU0907914781	- M EUR (C)	0.99%
	EUR	LU2002722770	- M2 EUR (C)	1.02%
	EUR	LU1049757476	- R EUR (C)	1.17%
	EUR	LU1049757559	- R EUR AD (D)	1.19%
Multi-Asset Real Return	CZK	LU1650130344	- A CZK Hgd (C)	1.30%
	EUR	LU1253540170	- A EUR (C)	1.30%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU1253540410	- A EUR AD (D)	1.30%
	EUR	LU2018720818	- F EUR (C)	2.10%
	EUR	LU2018721030	- F EUR QTD (D)	2.10%
	EUR	LU1253541814	- F2 EUR (C)	2.29%
	EUR	LU1327398381	- F2 EUR QD (D)	2.29%
	EUR	LU1253541574	- G EUR (C)	1.75%
	EUR	LU1327398209	- G EUR QD (D)	1.74%
	EUR	LU1253540840	- I EUR (C)	0.55%
	EUR	LU1253541145	- I EUR AD (D)	0.46%
	EUR	LU1327398035	- M EUR (C)	0.66%
	JPY	LU1253542036	- Q-I JPY Hgd (C)	0.56%
	JPY	LU1253542119	- Q-I JPY Hgd AD (D)	0.56%
	EUR	LU1253542200	- Q-I4 EUR (C)*	0.46%
	EUR	LU1600318593	- Q-OF EUR (C)*	0.09%
	Multi-Asset Sustainable Future	CHF	LU2110861817	- A CHF Hgd (C)
CZK		LU2176991698	- A CZK Hgd (C)	1.47%
EUR		LU1941681956	- A EUR (C)	1.47%
EUR		LU1941682095	- A EUR AD (D)	1.47%
USD		LU1941682681	- A USD (C)	1.47%
EUR		LU2040441128	- A2 EUR (C)	1.62%
EUR		LU2036673882	- E2 EUR (C)	1.42%
EUR		LU2018721113	- F EUR (C)	2.27%
EUR		LU1941682418	- F2 EUR (C)	2.42%
EUR		LU1941682335	- G EUR (C)	1.52%
EUR		LU1941682178	- I EUR (C)	0.58%
EUR		LU2462611307	- I16 EUR (C)*	0.77%
EUR		LU2031984342	- I2 EUR (C)	0.68%
GBP		LU2359308629	- I2 GBP (C)	0.67%
EUR		LU2085675861	- J2 EUR (C)	0.57%
EUR		LU1941682509	- M EUR (C)	0.63%
EUR		LU2011223687	- M2 EUR (C)	0.68%
EUR		LU1941682251	- R EUR (C)	0.91%
EUR		LU2359306094	- R EUR AD (D)	0.92%
GBP	LU2359308546	- R2 GBP (C)	1.02%	
EUR	LU2391859084	- R5 EUR (C)	0.72%	
Pioneer Flexible Opportunities	CZK	LU1883340249	- A CZK Hgd (C)	1.84%
	EUR	LU1883340322	- A EUR (C)	1.83%
	EUR	LU1883340595	- A EUR Hgd (C)	1.83%
	USD	LU1883340678	- A USD (C)	1.83%
	EUR	LU1883340751	- C EUR Hgd (C)	2.84%
	USD	LU1883340835	- C USD (C)	2.84%
	EUR	LU1883340918	- E2 EUR (C)	1.84%
	EUR	LU1883341056	- E2 EUR Hgd (C)	1.83%
	EUR	LU1883341130	- F EUR (C)	2.34%
	EUR	LU1894680328	- G EUR (C)	2.04%
	EUR	LU1883341213	- G EUR Hgd (C)	2.03%
	USD	LU1883341486	- I USD (C)	0.61%
	USD	LU2330498598	- I2 USD (C)	0.79%
	USD	LU1883341643	- P USD (C)	1.19%
	USD	LU1883341726	- Q-D USD AD (D)	2.84%
	EUR	LU1837136800	- R EUR (C)	1.09%
	EUR	LU1883341999	- R EUR Hgd (C)	1.09%
GBP	LU1883342021	- R GBP (C)	1.09%	
USD	LU1883342294	- R USD (C)	1.09%	
Pioneer Income Opportunities	EUR	LU1894680757	- A2 EUR (C)	1.77%
	EUR	LU1894680831	- A2 EUR Hgd (C)	1.76%
	EUR	LU1894680914	- A2 EUR Hgd QTD (D)	1.76%
	EUR	LU1894681052	- A2 EUR QTD (D)	1.78%
	USD	LU1883839398	- A2 USD (C)	1.77%
	USD	LU1894681136	- A2 USD MGI (D)	1.75%
	USD	LU1894681219	- A2 USD QTD (D)	1.76%
	USD	LU1883839471	- C USD (C)	2.75%
	EUR	LU1883839554	- E2 EUR (C)	1.76%
	EUR	LU1883839638	- E2 EUR Hgd (C)	1.75%
	EUR	LU1883839711	- E2 EUR Hgd QTI (D)	1.75%
	EUR	LU1894681300	- E2 EUR PHgd QTI (D)	1.75%
	EUR	LU1883839802	- E2 EUR QTI (D)	1.75%
	EUR	LU1883839984	- G EUR (C)	1.96%
	EUR	LU1883840057	- G EUR Hgd (C)	1.96%
	EUR	LU1883840131	- G EUR Hgd QTI (D)	1.96%
	EUR	LU1894681482	- G EUR PHgd QTI (D)	1.96%
	EUR	LU1883840214	- G EUR QTI (D)	1.96%
EUR	LU1894681565	- I2 EUR (C)	0.72%	
EUR	LU1894681649	- I2 EUR Hgd (C)	0.72%	

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU1894681722	- I2 EUR Hgd QTD (D)	0.72%
	EUR	LU1894681995	- I2 EUR QTD (D)	0.73%
	USD	LU1883840305	- I2 USD (C)	0.72%
	USD	LU1894682027	- I2 USD QTD (D)	0.71%
	USD	LU2110862112	- I3 USD QTI (D)	0.72%
	EUR	LU2002723158	- M2 EUR (C)	0.82%
	EUR	LU1883840487	- M2 EUR Hgd QTD (D)	0.82%
	USD	LU1883840560	- P2 USD (C)	1.20%
	USD	LU1894682290	- R2 USD (C)	1.10%
	USD	LU1894682373	- R2 USD QTD (D)	1.11%
Real Assets Target Income	EUR	LU1883866011	- A2 EUR (C)	1.91%
	EUR	LU1883866102	- A2 EUR Hgd MTI (D)	1.92%
	EUR	LU1883866284	- A2 EUR Hgd QTI (D)	1.93%
	EUR	LU1883866367	- A2 EUR QTI (D)	1.92%
	SGD	LU2462611489	- A2 SGD Hgd (C)*	2.21%
	SGD	LU2462611562	- A2 SGD Hgd MTI (D)*	2.13%
	USD	LU1883866441	- A2 USD (C)	1.92%
	USD	LU2462611646	- A2 USD MTI (D)*	2.19%
	USD	LU1883866524	- A2 USD QTI (D)	1.92%
	EUR	LU2477811538	- E2 EUR (C)*	1.93%
	EUR	LU1883866797	- E2 EUR ATI (D)	1.92%
	EUR	LU1883866870	- E2 EUR Hgd SATI (D)	1.92%
	EUR	LU1883867092	- F2 EUR ATI (D)	2.67%
	EUR	LU2477811454	- G2 EUR (C)*	2.01%
	EUR	LU1883867258	- G2 EUR Hgd QTI (D)	2.12%
	USD	LU2237438465	- H USD (C)	0.48%
	EUR	LU1883867332	- I2 EUR (C)	0.88%
	EUR	LU1883867415	- I2 EUR Hgd QTI (D)	0.88%
	USD	LU1883867506	- I2 USD (C)*	0.91%
	EUR	LU2477811611	- M2 EUR (C)*	0.95%
	EUR	LU2002723828	- M2 EUR Hgd SATI (D)*	0.98%
	USD	LU2002724040	- M2 USD ATI (D)	0.98%
	EUR	LU1883867688	- R2 EUR (C)	1.26%
	EUR	LU2070303842	- Z EUR QD (D)	0.64%
	USD	LU2085675606	- Z USD QTI (D)	0.63%
Target Coupon	EUR	LU1386074709	- A2 EUR AD (D)	1.01%
	EUR	LU1386074964	- F2 EUR AD (D)	1.61%
	EUR	LU1386074881	- G2 EUR AD (D)	1.21%
	EUR	LU1386074618	- I2 EUR AD (D)	0.52%
	EUR	LU2002724396	- M2 EUR AD (D)	0.62%
	EUR	LU1638825742	- Q-A4 EUR AD (D)	1.01%
Absolute Return Credit	EUR	LU1622150198	- A EUR (C)	1.09%
	USD	LU1622150867	- A USD (C)	1.09%
	USD	LU1622150941	- A USD Hgd (C)	1.13%
	EUR	LU1622151246	- F2 EUR (C)	2.04%
	EUR	LU1622151329	- G EUR (C)	1.49%
	EUR	LU1622150271	- I EUR (C)	0.55%
	EUR	LU1622151089	- I EUR AD (D)*	0.55%
	GBP	LU1622150438	- I GBP Hgd (C)	0.55%
	GBP	LU2052288615	- I2 GBP (C)	0.61%
	EUR	LU1622151592	- M EUR (C)	0.51%
	EUR	LU1622150511	- O EUR (C)	0.11%
	EUR	LU1622150602	- Q-A3 EUR AD (D)*	1.41%
	EUR	LU1622151162	- R EUR (C)	0.81%
Absolute Return European Equity	EUR	LU1882436733	- A EUR (C)	1.87%
	EUR	LU1882436907	- A EUR AD (D)	1.85%
	HUF	LU1882437038	- A HUF Hgd (C)	1.87%
	USD	LU1882437202	- A USD (C)	1.85%
	EUR	LU2070305540	- A5 EUR (C)	1.31%
	EUR	LU1882437541	- E2 EUR (C)	1.57%
	USD	LU1882437624	- E2 USD Hgd (C)	1.57%
	EUR	LU1882437970	- G EUR (C)	1.87%
	EUR	LU1998913831	- H EUR (C)	0.31%
	EUR	LU1882438358	- I EUR (C)	0.44%
	USD	LU1882438432	- I USD Hgd (C)	0.93%
	EUR	LU1882438606	- M2 EUR (C)	0.86%
	EUR	LU1882438788	- R EUR (C)	1.06%
	USD	LU1882438945	- R USD (C)	1.08%
	USD	LU1882439083	- R USD Hgd (C)	1.07%
	EUR	LU2040439817	- Z EUR (C)	0.49%
Absolute Return Multi-Strategy	CZK	LU1882439240	- A CZK Hgd (C)	1.52%
	EUR	LU1882439323	- A EUR (C)	1.52%
	USD	LU1882439679	- A USD Hgd (C)	1.52%
	EUR	LU2070310201	- A2 EUR (C)	1.73%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	EUR	LU2032054905	- A5 EUR (C)	1.36%
	EUR	LU1882439752	- C EUR (C)	2.52%
	USD	LU1882439919	- C USD Hgd (C)	2.52%
	EUR	LU1882440099	- E2 EUR (C)	1.42%
	EUR	LU1882440255	- F EUR (C)	2.07%
	EUR	LU1882440339	- G EUR (C)	1.72%
	EUR	LU1998913914	- H EUR (C)*	0.37%
	EUR	LU1882440503	- I EUR (C)	0.74%
	GBP	LU1894676300	- I GBP (C)	0.74%
	GBP	LU1894676482	- I GBP Hgd (C)	0.73%
	EUR	LU1882440685	- I2 EUR (C)	0.84%
	GBP	LU1897298045	- I2 GBP (C)	0.85%
	GBP	LU2047618173	- I2 GBP Hgd (C)	0.83%
	EUR	LU1882440925	- J EUR (C)	0.64%
	GBP	LU2052286833	- J3 GBP (C)	0.73%
	EUR	LU1882441147	- M2 EUR (C)	0.74%
	USD	LU2098276384	- P2 USD Hgd (C)	1.23%
	EUR	LU1894676565	- Q-I22 EUR QTD (D)	0.68%
	EUR	LU1882441220	- R EUR (C)	0.98%
	GBP	LU1882441576	- R GBP Hgd (C)	1.02%
	USD	LU1882441659	- R USD Hgd (C)	1.02%
	GBP	LU2259108392	- R3 GBP (C)	0.77%
	EUR	LU1894676649	- X EUR (C)	0.14%
	EUR	LU2110859837	- Z EUR (C)	0.49%
Absolute Return Global Opportunities Bond	CZK	LU1894677373	- A CZK Hgd (C)	1.11%
	EUR	LU1894677027	- A EUR (C)	1.09%
	USD	LU1894677290	- A USD (C)	1.11%
	EUR	LU1894677613	- C EUR (C)	2.11%
	EUR	LU1894677704	- C EUR MTD (D)	2.11%
	USD	LU1894677886	- C USD (C)	2.11%
	EUR	LU1894678009	- E2 EUR (C)	1.21%
	EUR	LU1894678181	- F EUR (C)	1.86%
	EUR	LU1894678264	- G EUR (C)	1.51%
	EUR	LU1998914995	- H EUR (C)	0.26%
	EUR	LU1894678348	- I EUR (C)	0.52%
	EUR	LU2339089752	- I2 EUR (C)	0.55%
	EUR	LU1894678694	- M2 EUR (C)	0.62%
	EUR	LU2498475859	- OR EUR (C)*	0.08%
	EUR	LU1837134698	- R EUR (C)	0.70%
	GBP	LU1894678777	- R GBP (C)	0.70%
	EUR	LU1894678934	- SE EUR (C)	0.13%
	EUR	LU2040440237	- Z EUR (C)	0.48%
Absolute Return Global Opportunities Bond Dynamic	USD	LU2247575652	- A2 USD (C)	1.53%
	USD	LU2247577195	- H USD(C)	0.42%
	USD	LU2247576031	- I2 USD (C)	0.67%
	USD	LU2247575819	- R2 USD (C)	1.02%
	EUR	LU2247576205	- Z EUR Hgd (C)	0.42%
	USD	LU2247576387	- Z USD (C)	0.42%
Global Macro Bonds & Currencies	EUR	LU0996172093	- A EUR (C)	1.37%
	EUR	LU0996172176	- A EUR AD (D)	1.37%
	USD	LU1073017714	- A USD Hgd AD (D)	1.37%
	EUR	LU2018724992	- F EUR (C)	1.93%
	EUR	LU0996172507	- F2 EUR (C)	2.12%
	EUR	LU1103150238	- F2 EUR MD (D)	2.12%
	EUR	LU0996172333	- G EUR (C)	1.57%
	EUR	LU1103150071	- G EUR MD (D)	1.57%
	USD	LU0996172416	- G USD Hgd (C)	1.57%
	EUR	LU0996171368	- I EUR (C)	0.63%
	EUR	LU0996171798	- M EUR (C)	0.62%
	EUR	LU0996171954	- O EUR (C)	0.19%
Global Macro Bonds & Currencies Low Vol	EUR	LU0210817283	- AE (C)	0.93%
	EUR	LU0244994728	- AE (D)	0.92%
	GBP	LU0615785101	- AHG (C)	0.97%
	USD	LU0752743517	- AHU (C)	0.93%
	USD	LU0752743608	- AHU (D)	0.93%
	EUR	LU0557852794	- FE (C)	1.23%
	EUR	LU0210817879	- IE (C)	0.49%
	EUR	LU0329439698	- ME (C)	0.59%
	EUR	LU0557852950	- OE (C)	0.19%
	EUR	LU0906519359	- OR (C)	0.19%
	EUR	LU0987185328	- RE (C)	0.75%
	EUR	LU0210817440	- SE (C)	1.03%
	USD	LU0752743863	- SHU (C)	1.03%

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
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)	1.91%
	USD	LU1883326925	- C USD (C)	1.93%
	USD	LU1883327063	- C USD MTD (D)	1.71%
	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)	1.32%
	EUR	LU0568619042	- I EUR (C)	0.69%
	EUR	LU0568619398	- M EUR (C)	0.67%
	EUR	LU1883327576	- M2 EUR (C)	0.74%
	EUR	LU0568619554	- O EUR (C)	0.24%
	EUR	LU0987184941	- R EUR (C)	1.08%
	USD	LU1883327659	- R USD (C)	1.08%
	EUR	LU1883327733	- X EUR (C)	-
EUR	LU2040440401	- Z EUR (C)	0.51%	
Multi-Strategy Growth	EUR	LU1883335165	- A EUR (C)	1.62%
	EUR	LU1883335249	- A EUR AD (D)	1.62%
	USD	LU1883335322	- A USD Hgd (C)	1.61%
	EUR	LU1883335678	- E2 EUR (C)	1.52%
	EUR	LU1883335751	- G EUR (C)	1.82%
	EUR	LU1998915968	- H EUR (C)	0.39%
	EUR	LU1883335835	- I EUR (C)	0.79%
	EUR	LU1883335918	- I EUR AD (D)	0.76%
	GBP	LU1894679312	- I GBP (C)	0.78%
	GBP	LU1894679403	- I GBP Hgd (C)	0.78%
	USD	LU1883336056	- I USD Hgd (C)	0.77%
	CHF	LU2359308207	- I2 CHF Hgd (C)	0.87%
	EUR	LU1883336130	- I2 EUR (C)	0.87%
	EUR	LU1894679585	- I2 EUR AD (D)	0.97%
	GBP	LU1897309008	- I2 GBP (C)	0.89%
	GBP	LU2049412971	- I2 GBP Hgd (C)	0.85%
	NOK	LU1894679742	- I2 NOK Hgd (C)	0.87%
	GBP	LU2052287302	- J3 GBP (C)	0.72%
	EUR	LU1883336213	- M2 EUR (C)	0.79%
	EUR	LU1883336304	- M2 EUR AD (D)	0.78%
	USD	LU2098276467	- P2 USD Hgd (C)	1.27%
	EUR	LU1837136479	- R EUR (C)	1.06%
	GBP	LU2259109101	- R3 GBP (C)	0.76%
GBP	LU2330498242	- R3 GBP Hgd (C)	0.74%	
EUR	LU1894679825	- X EUR (C)	0.14%	
USD	LU2224462288	- X USD Hgd (C)	0.13%	
Volatility Euro	CHF	LU0613079408	- A CHF Hgd (C)	1.66%
	EUR	LU0272941971	- A EUR (C)	1.64%
	EUR	LU0272942359	- A EUR AD (D)	1.65%
	EUR	LU2070308643	- A5 EUR (C)	1.49%
	EUR	LU2018721469	- F EUR (C)	2.40%
	EUR	LU0557872123	- F2 EUR (C)	2.59%
	EUR	LU0272942433	- G EUR (C)	2.05%
	EUR	LU1998920539	- H EUR (C)	0.59%
	CHF	LU0613079150	- I CHF Hgd (C)	0.92%
	EUR	LU0272941112	- I EUR (C)	0.94%
	EUR	LU0272941385	- I EUR AD (D)	0.88%
	GBP	LU1897298128	- I2 GBP (C)	1.10%
	EUR	LU2098275220	- J EUR (C)*	0.74%
	EUR	LU0329449069	- M EUR (C)	0.96%
	EUR	LU2002724552	- M2 EUR (C)	1.01%
	EUR	LU0557872396	- O EUR (C)	0.21%
	EUR	LU0272944215	- Q-H EUR (C)	2.27%
	EUR	LU1638825312	- Q-R3 EUR AD (D)	0.90%
	EUR	LU0839525630	- R EUR (C)	1.12%
	EUR	LU0839525986	- R EUR AD (D)	0.99%
GBP	LU0906520951	- R GBP Hgd AD (D)	1.27%	
EUR	LU2040441045	- Z EUR (C)	0.74%	
Volatility World	CHF	LU0752741651	- A CHF Hgd (C)	1.59%
	EUR	LU0557872479	- A EUR (C)	1.58%
	EUR	LU0557872552	- A EUR AD (D)	1.58%
	EUR	LU0442406889	- A EUR Hgd (C)	1.60%
	EUR	LU0644000290	- A EUR Hgd AD (D)	1.59%
	GBP	LU0615786091	- A GBP Hgd (C)	1.60%
	SGD	LU0752742626	- A SGD Hgd (C)	1.60%
USD	LU0319687124	- A USD (C)	1.58%	

AMUNDI FUNDS	Moeda	Isin	Classes de Acções	TER %
	USD	LU0319687397	- A USD AD (D)	1.59%
	USD	LU1103150824	- A2 USD (C)	1.70%
	EUR	LU2018722434	- F EUR Hgd (C)	2.33%
	USD	LU2018722517	- F USD (C)	2.33%
	EUR	LU0644000456	- F2 EUR Hgd (C)	2.53%
	USD	LU0557872800	- F2 USD (C)	2.53%
	EUR	LU0644000373	- G EUR Hgd (C)	1.99%
	USD	LU0319687470	- G USD (C)	1.99%
	EUR	LU1998920612	- H EUR Hgd(C)	0.56%
	CHF	LU0752741578	- I CHF Hgd (C)	0.95%
	EUR	LU0487547167	- I EUR Hgd (C)	0.94%
	GBP	LU0442407184	- I GBP Hgd AD (D)	0.96%
	USD	LU0319686829	- I USD (C)	0.94%
	USD	LU0319687041	- I USD AD (D)*	0.97%
	GBP	LU1897298391	- I2 GBP (C)	1.04%
	EUR	LU2098275147	- J EUR (C)*	0.86%
	EUR	LU2098275493	- J EUR Hgd (C)	0.81%
	EUR	LU1954167539	- M EUR HGD (C)	0.95%
	USD	LU0329449143	- M USD (C)	0.95%
	EUR	LU2002724636	- M2 EUR Hgd (C)	1.00%
	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)	0.84%
	EUR	LU0839526877	- R EUR (C)	1.09%
	EUR	LU0839527339	- R EUR Hgd (C)	1.09%
	USD	LU0839527842	- R USD (C)	1.09%
	GBP	LU2259110703	- R2 GBP (C)	1.12%
Protect 90	EUR	LU1433245245	- A2 EUR (C)	1.41%
	EUR	LU1534106825	- G2 EUR (C)	1.41%
Cash EUR	EUR	LU0568620560	- A2 EUR (C)	0.32%
	EUR	LU0568620644	- A2 EUR AD (D)	0.31%
	EUR	LU0568620990	- F2 EUR (C)	0.32%
	EUR	LU0568620727	- G2 EUR (C)	0.32%
	EUR	LU1998917584	- H EUR (C)	0.10%
	EUR	LU0568620131	- I2 EUR (C)	0.25%
	EUR	LU0568620214	- I2 EUR AD (D)	0.27%
	EUR	LU2297685492	- J2-10 EUR (C)	0.09%
	EUR	LU0568620305	- M2 EUR (C)	0.22%
	EUR	LU0568620487	- O EUR (C)*	0.10%
	EUR	LU1327400385	- Q-X EUR AD (D)	0.13%
	EUR	LU0987193264	- R2 EUR (C)	0.33%
	EUR	LU0987193348	- R2 EUR AD (D)	0.33%
Cash USD	USD	LU0568621618	- A2 USD (C)	0.18%
	USD	LU0568621709	- A2 USD AD (D)	0.18%
	USD	LU0568622186	- F2 USD (C)	0.18%
	USD	LU0568622004	- G2 USD (C)	0.18%
	USD	LU0568621022	- I2 USD (C)	0.11%
	USD	LU0568621295	- I2 USD AD (D)	0.11%
	USD	LU2009162558	- J2 USD (C)	0.08%
	USD	LU0568621378	- M2 USD (C)	0.11%
	USD	LU2110859910	- P2 USD (C)	0.19%
	USD	LU1327400468	- Q-X USD (C)	0.11%
	USD	LU1327400542	- Q-X USD AD (D)	0.11%
	USD	LU0987193777	- R2 USD (C)	0.18%
	USD	LU2359308389	- Z USD (C)	0.08%

¹ Este Subfundo foi lançado durante o período de reporte, mais informações na Nota 1.

² Este Subfundo mudou de designação 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 2022, 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	-	-	47.12	-	2,778.43	0.13%
Classe A EUR AD (D)	LU1883303718	-	-	518.54	0.02%	3,488.16	0.13%
Classe A EUR (C)	LU1883303635	-	-	204,846.79	0.03%	651,827.07	0.10%
Classe A USD AD (D)	LU1883303981	-	-	271.79	0.03%	718.74	0.08%
Classe A USD (C)	LU1883303809	-	-	4,357.23	0.08%	3,658.89	0.07%
Classe A USD Hgd (C)	LU1883304013	-	-	74.96	-	4,613.31	0.17%
Classe A5 EUR (C)	LU2032055621	-	-	29,422.18	0.06%	88,568.74	0.18%
Classe A6 EUR (C)	LU2032055548	-	-	62.40	0.02%	277.64	0.07%
Classe F EUR (C)	LU1883304526	-	-	4,083.18	0.02%	2,791.86	0.01%
Classe G EUR (C)	LU1883304799	-	-	12,476.17	0.04%	18,549.92	0.06%
Classe I EUR AD (D)	LU1880392193	-	-	16.77	0.01%	129.61	0.02%
Classe I EUR (C)	LU1880391971	-	-	7,053.81	0.01%	350,140.44	0.34%
Classe M EUR (C)	LU1880392276	-	-	114.73	0.03%	743.55	0.22%
Classe Z EUR AD (D)	LU1880392789	-	-	201,660.48	0.06%	1,015,515.91	0.30%
Classe Z EUR (C)	LU1880392607	-	-	647,069.39	0.12%	1,582,549.09	0.34%
Amundi Funds European Equity ESG Improvers - EUR							
Classe G EUR (C)	LU2151176851	-	-	48.29	-	-	-
Classe Z EUR (C)	LU2151177313	-	-	134.52	-	-	-
Amundi Funds Euroland Equity Small Cap - EUR							
Classe A EUR AD (D)	LU0568607385	-	-	528.69	0.01%	-	-
Classe A EUR (C)	LU0568607203	-	-	3,553.39	-	-	-
Classe F EUR (C)	LU2018720578	-	-	1.36	-	-	-
Classe G EUR (C)	LU0568607468	-	-	611.24	0.01%	-	-
Classe I EUR AD (D)	LU0568606908	-	-	292.06	0.04%	344.06	0.09%
Classe I EUR (C)	LU0568606817	-	-	11,754.08	0.05%	-	-
Classe I USD (C)	LU1103154818	-	-	386.74	0.05%	-	-
Classe M EUR (C)	LU0568607039	-	-	14,069.03	0.07%	-	-

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Classe Z EUR AD (D)	LU1638831393	-	-	5,330.74	0.02%	-	-
Classe Z EUR (C)	LU1600319138	-	-	-	-	6,647.21	0.01%
Amundi Funds European Equity Value - EUR							
Classe A CZK Hgd (C)	LU2176991771	-	-	42.56	-	11,317.23	0.70%
Classe A USD Hgd (C)	LU1883314830	-	-	0.02	-	72.77	0.01%
Classe A5 EUR (C)	LU2032056272	-	-	4.22	-	-	-
Classe Z EUR (C)	LU2040440310	-	-	187.59	-	189.92	-
Amundi Funds Equity Japan Target - JPY							
Classe A EUR AD (D)	LU0568583776	-	-	27,221.00	0.01%	-	-
Classe A EUR (C)	LU0568583420	-	-	148,961.00	-	-	-
Classe A EUR Hgd (C)	LU0568583933	-	-	105,226.00	-	-	-
Classe A JPY AD (D)	LU0568583263	-	-	13,918.00	0.01%	-	-
Classe A JPY (C)	LU0568583008	-	-	27,848.00	-	-	-
Classe G EUR Hgd (C)	LU0797053732	-	-	35,065.00	0.01%	-	-
Classe G JPY (C)	LU0568584154	-	-	5,879.00	0.01%	-	-
Classe I JPY AD (D)	LU0568582455	-	-	2.00	-	-	-
Classe I JPY (C)	LU0568582299	-	-	238,742.00	0.01%	-	-
Classe M EUR Hgd (C)	LU0797053815	-	-	45,240.00	0.02%	-	-
Classe M JPY (C)	LU0568582612	-	-	1,519,061.00	0.11%	-	-
Amundi Funds Global Ecology ESG - EUR							
Classe Z EUR (C)	LU2085675358	-	-	-	-	130,129.15	0.39%
Amundi Funds Global Equity ESG Improvers - USD							
Classe F EUR (C)	LU2490079782	-	-	-	-	5.25	0.01%
Amundi Funds Global Equity Sustainable Income - USD							
Classe Z EUR QTI (D)	LU2132230975	-	-	10,881.04	0.49%	3,914.02	0.52%
Amundi Funds Japan Equity Engagement - JPY							
Classe A EUR (C)	LU1926208726	-	-	425,195.00	0.01%	-	-
Classe A USD (C)	LU1923161894	-	-	2,199.00	-	-	-
Classe F EUR (C)	LU1923162603	-	-	9,090.00	-	-	-
Classe G EUR (C)	LU1923162785	-	-	2,545.00	0.01%	-	-

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Classe I EUR (C)	LU1926209294	-	-	12,038.00	-	-	-

Amundi Funds Pioneer Global Equity - EUR

Classe A CZK Hgd (C)	LU1894680591	-	-	1,392.68	0.01%	137,965.65	0.65%
Classe A EUR AD (D)	LU1883342534	-	-	1,122.10	0.04%	24,833.03	0.71%
Classe A EUR (C)	LU1883342377	-	-	73,178.13	0.01%	4,192,921.51	0.79%
Classe A EUR Hgd AD (D)	LU1880398398	-	-	36.14	-	8,269.30	0.72%
Classe A EUR Hgd (C)	LU1880398125	-	-	2,459.24	0.02%	102,801.97	0.76%
Classe A USD AD (D)	LU1883342708	-	-	90.29	-	17,156.96	0.78%
Classe A USD (C)	LU1883342617	-	-	7,449.06	0.01%	372,525.76	0.77%
Classe F EUR (C)	LU1883833789	-	-	1,346.54	0.01%	104,175.80	0.70%
Classe G EUR (C)	LU1883833862	-	-	1,127.30	0.02%	59,370.98	0.60%
Classe G EUR Hgd (C)	LU1880398802	-	-	701.76	0.01%	41,320.98	0.71%
Classe G USD (C)	LU1880398984	-	-	1,277.71	0.03%	29,050.81	0.75%
Classe I EUR (C)	LU1880399016	-	-	175,831.97	0.48%	63,262.36	0.81%
Classe I USD (C)	LU1880399362	-	-	-	-	21,265.49	1.00%
Classe M USD (C)	LU1880400046	-	-	1,369.00	0.02%	51,923.75	0.98%
Classe Z EUR (C)	LU1880401010	-	-	17,573.45	0.02%	1,290,779.45	0.73%
Classe Z USD (C)	LU2040440666	-	-	-	-	67.87	1.04%

Amundi Funds Pioneer US Equity Dividend Growth - USD

Classe A USD (C)	LU1883848118	-	-	675.73	-	426,299.31	0.13%
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Amundi Funds Pioneer US Equity ESG Improvers - USD

Classe A CZK Hgd (C)	LU2368112475	-	-	-	-	1,255.97	1.15%
Classe A EUR AD (D)	LU2146567792	104.21	-	328.11	0.01%	37,106.00	0.78%
Classe A EUR (C)	LU2146567529	1,185.57	-	1,215.13	-	421,571.87	0.78%
Classe A EUR Hgd (C)	LU2146567875	26.44	-	8.00	-	7,506.03	0.68%
Classe A USD (C)	LU2146567289	-	-	11,306.26	0.03%	496,927.24	1.32%
Classe F EUR (C)	LU2146568337	-	-	1,674.82	0.04%	52,543.60	1.11%
Classe G EUR (C)	LU2146568410	-	-	1,750.44	0.05%	41,319.59	1.19%
Classe R USD (C)	LU2359306417	-	-	-	-	1,898.44	1.47%
Classe Z USD (C)	LU2146569657	-	-	-	-	114,792.08	0.85%

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Amundi Funds Pioneer US Equity Fundamental Growth - EUR							
Classe A EUR (C)	LU1883854199	-	-	81,399.12	0.03%	3,062,845.14	1.27%
Classe A EUR Hgd (C)	LU1883854272	-	-	16,501.97	0.03%	580,218.58	1.21%
Classe A USD AD (D)	LU1883854439	-	-	210.80	0.01%	42,151.73	1.31%
Classe A USD (C)	LU1883854355	-	-	91,958.32	0.03%	3,517,787.01	1.29%
Classe A5 EUR (C)	LU2032056603	-	-	358.90	0.09%	5,082.01	1.42%
Classe F EUR (C)	LU1883855089	-	-	11,343.56	0.03%	481,257.46	1.19%
Classe G EUR (C)	LU1883855162	-	-	30,511.60	0.05%	687,312.58	1.18%
Classe G EUR Hgd (C)	LU2036673700	-	-	4,511.81	0.04%	112,631.59	1.08%
Classe I EUR (C)	LU2361678019	-	-	-	-	601.37	2.13%
Classe Z USD (C)	LU2040440740	-	-	1,311.12	0.05%	39,761.29	1.59%
Amundi Funds Pioneer US Equity Mid Cap - USD							
Classe A EUR (C)	LU0568602824	-	-	4,998.47	0.04%	118,043.83	0.96%
Classe A EUR Hgd (C)	LU0568603129	-	-	55.50	-	8,510.04	0.51%
Classe A USD AD (D)	LU0568602741	-	-	59.06	0.01%	7,403.97	0.98%
Classe A USD (C)	LU0568602667	-	-	2,976.19	0.02%	190,694.52	0.97%
Classe F EUR Hgd (C)	LU2018723085	-	-	-	-	1,558.73	0.39%
Classe G EUR Hgd (C)	LU0797054037	-	-	85.69	0.01%	3,749.11	0.46%
Classe G USD (C)	LU0568603392	-	-	1,216.02	0.03%	33,101.88	0.91%
Classe I EUR Hgd (C)	LU0568585391	-	-	-	-	44.91	0.64%
Classe I USD AD (D)	LU0568585045	-	-	0.08	-	110.07	1.11%
Classe I USD (C)	LU0568584741	-	-	66.62	0.09%	753.89	1.11%
Classe M EUR Hgd (C)	LU0568585714	-	-	-	-	29.92	0.65%
Amundi Funds Polen Capital Global Growth - USD							
Classe R USD (C)	LU2183143176	-	-	29.01	-	-	-
Amundi Funds Sustainable Top European Players - EUR							
Classe A USD Hgd (C)	LU1883869114	-	-	25.96	-	-	-
Amundi Funds China A Shares - USD							
Classe F EUR (C)	LU2440811698	-	-	-	-	42.18	0.10%

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Amundi Funds China Equity - EUR							
Classe A EUR (C)	LU1882445569	-	-	1,319.39	-	134,332.03	0.13%
Classe A USD AD (D)	LU1880383283	-	-	-	-	4,702.31	0.08%
Classe A USD (C)	LU1882445643	-	-	8.64	-	17,212.65	0.02%
Classe A5 EUR (C)	LU2070305623	-	-	515.05	-	245,287.24	0.24%
Classe G EUR (C)	LU1882446450	-	-	32.65	-	22,619.81	0.07%
Classe G USD (C)	LU1880383796	-	-	3.57	-	8,548.43	0.02%
Classe I USD (C)	LU1880383879	-	-	-	-	1,487.69	0.47%
Classe M USD (C)	LU1880384174	-	-	1.26	-	2,949.49	0.22%
Classe R USD (C)	LU1880385148	-	-	-	-	502.00	0.19%
Classe Z EUR (C)	LU2040440070	-	-	-	-	1,248.39	0.57%
Amundi Funds Emerging Europe and Mediterranean Equity - EUR							
Classe A CZK (C)	LU1882447342	-	-	173.35	-	-	-
Classe A EUR (C)	LU1882447425	-	-	545.42	-	-	-
Classe A USD (C)	LU1882447698	-	-	626.88	0.01%	-	-
Classe F EUR (C)	LU1882448407	-	-	704.36	0.01%	-	-
Classe G EUR (C)	LU1882448589	-	-	2.26	-	-	-
Amundi Funds Emerging Markets Equity Focus - USD							
Classe A USD (C)	LU0319685854	-	-	766.49	-	-	-
Classe I USD (C)	LU0319685342	-	-	0.08	-	-	-
Classe M USD (C)	LU0329442304	-	-	166.14	-	-	-
Classe Q-X USD (C)	LU0319685698	21,790.15	0.19%	2,040.42	0.02%	-	-
Classe R EUR Hgd (C)	LU0823040455	-	-	285.10	0.06%	-	-
Classe R USD (C)	LU1661675402	-	-	1.42	-	-	-
Amundi Funds Emerging World Equity - USD							
Classe A CZK Hgd (C)	LU1049754457	22,126.88	0.48%	2,024.32	0.05%	-	-
Classe A EUR AD (D)	LU0557858213	-	-	157.35	0.01%	-	-
Classe A EUR (C)	LU0557858130	-	-	13,787.74	0.01%	-	-
Classe A USD AD (D)	LU0347592270	-	-	473.27	0.01%	-	-
Classe A USD (C)	LU0347592197	-	-	2,711.92	0.01%	-	-
Classe F EUR (C)	LU1882466052	-	-	803.70	-	-	-

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Classe G EUR (C)	LU1882466136	-	-	245.72	0.05%	-	-
Classe G USD (C)	LU0347592353	-	-	349.00	0.01%	-	-
Classe I EUR (C)	LU0906531487	187,292.43	0.21%	284.95	-	-	-
Classe I USD (C)	LU0347592437	51,395.98	0.16%	4,836.36	0.02%	-	-
Classe M USD (C)	LU0347591975	24,318.77	0.22%	1,704.74	0.02%	-	-
Classe R EUR (C)	LU1737510872	55.27	0.13%	-	-	-	-
Classe R USD AD (D)	LU0823041933	36.26	0.03%	-	-	-	-
Classe Z USD (C)	LU2031984854	6,156.79	0.30%	-	-	-	-

Amundi Funds Equity MENA - USD

Classe A EUR (C)	LU0569690554	-	-	1,204.83	0.03%	-	-
Classe A EUR Hgd (C)	LU0569690471	-	-	17.27	-	-	-
Classe A USD (C)	LU0568613946	-	-	535.63	0.01%	-	-
Classe G EUR Hgd (C)	LU0568614241	-	-	1.66	-	-	-
Classe G USD (C)	LU0568614167	-	-	198.11	0.01%	-	-
Classe I USD AD (D)	LU0568613516	-	-	0.33	-	8.21	0.04%
Classe I USD (C)	LU0568613433	-	-	10,172.60	0.03%	10,837.66	0.03%
Classe M USD (C)	LU0568613789	-	-	1,633.50	0.01%	5,512.18	0.04%
Classe Z USD QD (D)	LU2070304147	-	-	0.82	-	36.63	0.03%

Amundi Funds New Silk Road - USD

Classe A EUR (C)	LU1941681014	-	-	453.63	-	152,764.61	0.09%
Classe F EUR (C)	LU2018721386	-	-	0.01	-	-	-
Classe G EUR (C)	LU1941681873	-	-	3,123.35	-	101,977.14	0.06%
Classe I EUR (C)	LU1941681287	-	-	47.35	-	6,777.29	0.23%
Classe M EUR (C)	LU1941681444	-	-	148.76	-	19,125.74	0.36%
Classe R EUR (C)	LU1941681790	-	-	636.52	0.21%	313.47	0.32%
Classe R USD (C)	LU1941681527	-	-	-	-	200.70	0.19%

Amundi Funds Russian Equity - EUR

Classe A EUR (C)	LU1883867761	5,193.90	0.05%	5,125.93	0.06%	-	-
Classe A USD (C)	LU1883867845	-	-	295.04	0.02%	-	-
Classe C EUR (C)	LU1883867928	-	-	27.28	0.01%	-	-
Classe F EUR (C)	LU1883868223	-	-	1,350.57	0.02%	-	-

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Classe G EUR (C)	LU1883868496	716.81	0.02%	2,041.64	0.06%	-	-
Amundi Funds SBI FM India Equity - USD							
Classe I USD AD (D)	LU0236502661	57.97	0.38%	-	-	-	-
Amundi Funds Euroland Equity Dynamic Multi Factors - EUR							
Classe A EUR (C)	LU1691800590	-	-	799.31	-	-	-
Classe I EUR (C)	LU1691800673	-	-	1,192.05	-	1,926.26	-
Classe Q-X EUR (C)	LU1691800830	-	-	181,067.94	0.05%	122,442.59	0.04%
Amundi Funds Euroland Equity Risk Parity - EUR							
Classe A EUR (C)	LU1328850950	-	-	87.02	0.02%	-	-
Classe I EUR AD (D)	LU1328850521	-	-	29,408.58	0.02%	-	-
Classe I EUR (C)	LU1328850448	-	-	733,501.40	0.40%	-	-
Amundi Funds European Equity Conservative - EUR							
Classe A CHF Hgd (C)	LU1808314287	-	-	1.61	-	-	-
Classe A EUR AD (D)	LU0755949921	-	-	71.61	-	-	-
Classe A EUR (C)	LU0755949848	-	-	280.88	-	-	-
Classe A5 EUR (C)	LU2032055977	-	-	9.51	-	-	-
Classe G EUR (C)	LU0755950002	-	-	24.08	-	-	-
Classe I EUR (C)	LU0755949418	-	-	890.04	-	-	-
Classe M EUR (C)	LU0755949681	-	-	150.03	-	-	-
Classe Q-I17 EUR (C)	LU1737510526	-	-	744.84	-	-	-
Classe R EUR (C)	LU0945156700	-	-	54.20	-	-	-
Amundi Funds European Equity Risk Parity - EUR							
Classe I EUR AD (D)	LU1691800244	-	-	26.08	-	-	-
Amundi Funds Global Equity Conservative - USD							
Classe A EUR AD (D)	LU0985951473	-	-	1,218.46	0.01%	111,074.93	0.48%
Classe A EUR (C)	LU0985951127	-	-	7,938.08	0.01%	472,791.63	0.49%
Classe A EUR Hgd (C)	LU0987200739	-	-	0.13	-	15,707.86	0.43%
Classe A USD AD (D)	LU0801842716	-	-	349.97	0.03%	4,665.74	0.51%
Classe A USD (C)	LU0801842559	-	-	1,663.22	0.01%	112,866.98	0.50%
Classe G EUR (C)	LU1534099434	-	-	1,581.44	0.09%	9,575.57	0.46%

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Classe G EUR Hgd (C)	LU1534098543	-	-	6.11	-	7,771.43	0.39%
Classe G USD (C)	LU0801842807	-	-	1,391.48	0.03%	19,554.83	0.46%
Classe I EUR (C)	LU0801841585	-	-	89,093.80	0.62%	11,091.80	0.60%
Classe I USD (C)	LU0801841312	-	-	-	-	15.64	0.60%
Classe R EUR (C)	LU1638825668	-	-	-	-	0.96	0.62%
Classe Z EUR (C)	LU1743287739	-	-	44,607.28	0.06%	463,155.46	0.60%
Amundi Funds Global Equity Dynamic Multi Factors - USD							
Classe A USD (C)	LU1691801309	118.13	0.24%	28.21	0.04%	180.05	0.23%
Classe I USD (C)	LU1691801564	3.54	0.23%	-	-	6.90	0.50%
Classe Q-X USD (C)	LU1691802026	251,189.28	0.24%	51,185.55	0.06%	335,202.93	0.46%
Classe R USD (C)	LU1691801721	17.84	0.30%	-	-	22.72	0.43%
Amundi Funds European Convertible Bond - EUR							
Classe A EUR AD (D)	LU0568615214	-	-	18.69	-	-	-
Classe A EUR (C)	LU0568615057	-	-	158.44	-	-	-
Classe G EUR (C)	LU0568615305	-	-	67.60	-	-	-
Classe M EUR (C)	LU0568614837	-	-	61.79	-	-	-
Amundi Funds Montpensier Global Convertible Bond - EUR							
Classe A EUR AD (D)	LU0119109048	3,362.56	0.15%	177.48	0.01%	-	-
Classe A EUR (C)	LU0119108826	38,223.06	0.14%	3,845.28	0.01%	-	-
Classe A5 EUR (C)	LU2070307751	12.92	0.25%	-	-	-	-
Classe G EUR (C)	LU0119109550	4,405.39	0.11%	335.31	0.01%	-	-
Classe I EUR AD (D)	LU0194910997	12,808.03	0.30%	-	-	-	-
Classe I EUR (C)	LU0119108156	23,644.03	0.14%	50.50	-	-	-
Classe I USD Hgd (C)	LU0613078699	935.79	0.23%	-	-	-	-
Classe R EUR (C)	LU0839541918	132.55	0.30%	-	-	-	-
Classe Z EUR (C)	LU2224462015	-	-	-	-	13,617.41	0.15%
Amundi Funds Euro Aggregate Bond - EUR							
Classe A EUR AD (D)	LU0616241559	-	-	605.93	-	31,565.29	0.21%
Classe A EUR (C)	LU0616241476	-	-	2,532.96	0.01%	98,935.97	0.22%
Classe A5 EUR (C)	LU2070306357	-	-	-	-	9.83	0.24%
Classe F EUR AD (D)	LU1882468421	-	-	332.79	-	16,442.70	0.18%

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 F EUR (C)	LU1882468348	-	-	893.14	-	30,749.35	0.18%
Classe G EUR (C)	LU0616241807	-	-	1,295.80	0.01%	33,261.80	0.21%
Classe I EUR (C)	LU0616240585	-	-	2,230.76	-	163,925.35	0.28%
Classe M EUR (C)	LU0616241047	-	-	2,034.67	0.01%	59,195.65	0.27%
Classe Q-X EUR (C)	LU1250881981	-	-	37.02	0.02%	-	-
Classe R EUR AD (D)	LU0839528733	-	-	0.02	-	11.57	0.27%
Classe R EUR (C)	LU0839528493	-	-	-	-	206.70	0.27%
Classe Z EUR (C)	LU2085674898	-	-	19,427.87	0.25%	8,206.24	0.16%

Amundi Funds Euro Corporate Bond - EUR

Classe A CZK Hgd (C)	LU1049751511	23,757.31	1.12%	1,478.30	0.07%	-	-
Classe A EUR AD (D)	LU0119100179	533.17	0.01%	12.66	-	-	-
Classe A EUR (C)	LU0119099819	3,697.29	0.01%	60.97	-	-	-
Classe A5 EUR (C)	LU2070306431	1.21	0.03%	-	-	-	-
Classe G EUR (C)	LU0119100252	-	-	30.35	-	-	-
Classe I EUR AD (D)	LU0194910054	22.78	0.05%	-	-	-	-
Classe I EUR (C)	LU0119099496	292,514.09	0.13%	131,749.01	0.05%	-	-
Classe M EUR (C)	LU0329442999	920.84	0.12%	29.87	-	-	-
Classe R EUR AD (D)	LU0839529897	426.37	0.02%	38.06	0.01%	-	-
Classe R EUR (C)	LU0839529467	1,120.78	0.10%	-	-	-	-
Classe Z EUR (C)	LU2070304063	27,691.61	0.03%	7.84	-	-	-

Amundi Funds Euro Corporate Short Term Green Bond - EUR

Classe A EUR (C)	LU0945151578	-	-	34.10	-	245.37	0.01%
Classe G EUR (C)	LU0945151735	-	-	44.41	-	17.73	-
Classe I EUR AD (D)	LU0945151065	-	-	4,231.62	0.02%	1,259.93	0.02%
Classe I EUR (C)	LU0945150927	-	-	1,387.82	-	-	-
Classe M EUR (C)	LU0945151149	-	-	130.14	0.01%	424.10	0.05%
Classe R EUR (C)	LU0987188264	-	-	39.05	-	1,094.42	0.03%

Amundi Funds Euro Government Bond - EUR

Classe A EUR AD (D)	LU0518421978	-	-	54.86	-	7,140.87	0.19%
Classe A EUR (C)	LU0518421895	-	-	446.09	-	65,535.48	0.19%
Classe A5 EUR (C)	LU2070306514	-	-	-	-	8.27	0.20%

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 F EUR (C)	LU1882474403	-	-	121.31	-	11,589.20	0.16%
Classe G EUR (C)	LU0557859708	-	-	109.72	-	17,121.09	0.19%
Classe I EUR AD (D)	LU0521034792	21,558.51	0.24%	-	-	-	-
Classe I EUR (C)	LU0518422273	-	-	15,562.43	0.03%	104,725.92	0.24%
Classe M EUR (C)	LU0557859534	-	-	54.21	-	6,127.44	0.25%
Classe R EUR (C)	LU1103151475	-	-	-	-	650.74	0.24%
Classe Z EUR (C)	LU2085674971	-	-	386.52	0.01%	11,331.28	0.19%
Amundi Funds Euro High Yield Bond - EUR							
Classe I EUR (C)	LU0119109980	453.57	-	1,015.38	-	-	-
Classe J EUR AD (D)	LU2036672561	3,119.74	0.01%	-	-	-	-
Classe R EUR (C)	LU0839530630	229.69	0.07%	-	-	-	-
Classe Z EUR (C)	LU2132230207	-	-	1,626.78	-	45,950.24	0.11%
Amundi Funds Euro High Yield Short Term Bond - EUR							
Classe A CZK Hgd (C)	LU1049751941	-	-	2.27	-	455.30	0.03%
Classe A EUR AD (D)	LU0907331689	-	-	-	-	78.67	0.03%
Classe A EUR (C)	LU0907331507	-	-	7.70	-	1,140.40	0.04%
Classe A5 EUR (C)	LU2070306787	-	-	-	-	3.45	0.07%
Classe G EUR (C)	LU0907331846	-	-	7.50	-	7,075.56	0.01%
Classe G EUR MTD (D)	LU0945157344	-	-	2.61	-	930.49	0.01%
Classe I EUR AD (D)	LU0907330871	-	-	-	-	18,354.88	0.12%
Classe I EUR (C)	LU0907330798	-	-	1,902.85	-	47,779.31	0.12%
Classe M EUR (C)	LU0907331176	-	-	257.86	0.01%	8,705.21	0.11%
Classe R EUR (C)	LU0987189072	-	-	-	-	30.33	0.10%
Amundi Funds Global Subordinated Bond - EUR							
Classe A EUR (C)	LU1883334275	-	-	601.10	0.01%	-	-
Classe G EUR (C)	LU2085676752	-	-	351.42	-	-	-
Classe G EUR QTD (D)	LU2085676836	-	-	376.06	-	-	-
Classe Z EUR QD (D)	LU2085675432	-	-	341.54	-	-	-
Amundi Funds Pioneer Global High Yield Bond - EUR							
Classe A AUD MTD3 (D)	LU1883834670	-	-	0.01	-	-	-
Classe A CZK Hgd (C)	LU1883834753	-	-	0.51	-	-	-

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 AD (D)	LU1883834910	-	-	18.61	0.01%	-	-
Classe A EUR (C)	LU1883834837	-	-	273.50	0.01%	-	-
Classe A USD (C)	LU1883835057	-	-	354.96	0.01%	-	-
Classe A USD MGI (D)	LU1883835305	-	-	13,850.40	0.01%	-	-
Classe A USD MTD (D)	LU1883835131	-	-	778.86	0.01%	-	-
Classe A USD MTD3 (D)	LU1883835214	-	-	200.44	0.01%	-	-
Classe F EUR (C)	LU1883836881	-	-	286.49	0.01%	-	-
Classe F EUR QTD (D)	LU1883836964	-	-	236.79	0.01%	-	-
Amundi Funds Pioneer Global High Yield ESG Improvers Bond - USD							
Classe F EUR (C)	LU2490079436	-	-	-	-	5.22	0.02%
Amundi Funds Pioneer US High Yield Bond - EUR							
Classe A AUD MTD3 (D)	LU1883861053	-	-	5,262.76	0.01%	-	-
Classe A EUR (C)	LU1883861137	-	-	529.53	0.01%	-	-
Classe A EUR Hgd (C)	LU1883861210	-	-	4.86	-	-	-
Classe A EUR MTD (D)	LU1883861301	-	-	5.94	-	-	-
Classe A USD (C)	LU1883861483	-	-	8,620.73	0.02%	-	-
Classe A USD MGI (D)	LU1883861723	-	-	11,057.58	0.01%	-	-
Classe A USD MTD (D)	LU1883861566	-	-	362.84	0.01%	-	-
Classe A USD MTD3 (D)	LU1883861640	-	-	453.63	0.01%	-	-
Classe A ZAR MTD3 (D)	LU1883861996	-	-	5,711.82	0.01%	-	-
Classe F EUR (C)	LU1883863422	-	-	88.45	-	-	-
Classe Z USD (C)	LU2031986636	-	-	25,666.36	0.15%	-	-
Amundi Funds European Subordinated Bond ESG - EUR							
Classe A6 EUR (C)	LU2401725424	-	-	163.92	-	-	-
Classe G EUR (C)	LU1328849515	13,718.18	0.51%	2,810.62	0.12%	-	-
Classe Z EUR (C)	LU2132230389	364,060.02	0.58%	258,110.63	0.38%	-	-
Amundi Funds Global Aggregate Bond - USD							
Classe A CHF Hgd (C)	LU0945157773	69,198.13	0.76%	4,865.36	0.05%	-	-
Classe A CZK Hgd (C)	LU1049752758	222,051.77	0.67%	12,272.86	0.04%	-	-
Classe A EUR AD (D)	LU0557861357	950,156.97	0.77%	51,980.27	0.04%	-	-
Classe A EUR (C)	LU0557861274	926,932.88	0.65%	79,035.91	0.06%	-	-

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 AD (D)	LU0906524276	260,479.02	0.83%	42,061.88	0.13%	-	-
Classe A EUR Hgd (C)	LU0906524193	812,021.29	0.71%	129,814.96	0.12%	-	-
Classe A EUR MTD (D)	LU1327396765	371,507.06	0.77%	17,018.25	0.03%	-	-
Classe A USD AD (D)	LU0319688288	161,575.93	0.79%	17,411.42	0.08%	-	-
Classe A USD (C)	LU0319688015	671,430.24	0.77%	57,395.56	0.06%	-	-
Classe A USD MTD (D)	LU0906524433	5,457.75	0.75%	428.94	0.06%	-	-
Classe A5 EUR (C)	LU2032056355	1,380.13	0.80%	166.78	0.09%	-	-
Classe F EUR (C)	LU1883317429	13,770.77	0.36%	1,558.14	0.05%	-	-
Classe F EUR Hgd (C)	LU2208986013	734.18	0.70%	-	-	-	-
Classe F EUR Hgd MTD (D)	LU2018719646	894.49	0.73%	60.28	0.05%	-	-
Classe F USD (C)	LU2208986872	88.65	0.62%	171.25	0.69%	-	-
Classe G EUR Hgd (C)	LU0613076990	876,062.03	0.78%	61,116.52	0.05%	-	-
Classe G EUR Hgd MTD (D)	LU0613077295	1,269,381.09	0.81%	149,503.79	0.09%	-	-
Classe G EUR Hgd QTD (D)	LU1706545289	33,934.42	0.77%	2,527.16	0.06%	-	-
Classe G GBP Hgd AD (D)	LU0797053575	4,735.53	0.83%	1,055.56	0.17%	-	-
Classe G USD (C)	LU0319688361	817,933.36	0.73%	69,994.13	0.06%	-	-
Classe G USD MTD (D)	LU1327397060	6,202.26	0.67%	76.66	0.01%	-	-
Classe I CAD Hgd AD (D)	LU0906524789	4,294.59	0.97%	268.64	0.06%	-	-
Classe I CHF Hgd (C)	LU0945157690	170,391.31	0.96%	10,441.85	0.06%	-	-
Classe I EUR AD (D)	LU0839535860	53,560.05	0.51%	1,945.15	0.02%	-	-
Classe I EUR (C)	LU0839535514	133,892.82	0.54%	76,118.67	0.27%	-	-
Classe I EUR Hgd AD (D)	LU0987191722	474,984.18	0.96%	17,075.24	0.04%	-	-
Classe I EUR Hgd (C)	LU0839535357	498,703.59	0.73%	205,342.76	0.33%	-	-
Classe I GBP Hgd AD (D)	LU0987191649	603.25	0.99%	12.77	0.02%	-	-
Classe I GBP Hgd (C)	LU0987191565	25,996.61	0.96%	4,136.20	0.14%	-	-
Classe I USD AD (D)	LU0319687710	24,570.86	0.77%	24,174.71	0.45%	-	-
Classe I USD (C)	LU0319687637	495,935.07	0.79%	164,236.59	0.22%	-	-
Classe I USD MTD (D)	LU1327396419	40,041.94	0.88%	2,101.02	0.05%	-	-
Classe M EUR Hgd (C)	LU0613076487	1,057,426.12	0.83%	90,121.81	0.08%	-	-
Classe M USD (C)	LU0329444938	426,828.42	0.43%	30,515.37	0.04%	-	-
Classe Q-119 EUR (C)	LU1854487383	44.85	0.75%	-	-	-	-

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Classe Q-119 EUR Hgd (C)	LU1854487466	1,446,948.78	0.83%	136,200.71	0.08%	-	-
Classe Q-18 EUR Hgd AD (D)	LU1832661448	713.61	0.81%	19.39	0.02%	-	-
Classe Q-R2 EUR Hgd (C)	LU1508889729	140,746.05	0.59%	19,213.96	0.08%	-	-
Classe R CHF Hgd AD (D)	LU1873222944	3,495.08	0.94%	66.11	0.02%	-	-
Classe R CHF Hgd (C)	LU1250884738	1,580.40	0.92%	314.76	0.16%	-	-
Classe R EUR AD (D)	LU1327397227	3,749.10	0.80%	249.79	0.05%	-	-
Classe R EUR (C)	LU1327397144	41,887.92	0.73%	7,729.18	0.12%	-	-
Classe R EUR Hgd AD (D)	LU0839534384	10,809.53	0.84%	212.91	0.02%	-	-
Classe R EUR Hgd (C)	LU0839534111	27,873.77	0.90%	5,380.28	0.16%	-	-
Classe R USD AD (D)	LU0839534970	79,817.66	0.89%	3,621.61	0.04%	-	-
Classe R USD (C)	LU0839534624	12,982.99	0.52%	5,935.32	0.29%	-	-

Amundi Funds Global Bond - USD

Classe A EUR AD (D)	LU0557861944	183,721.56	0.57%	11,753.91	0.04%	-	-
Classe A EUR (C)	LU0557861860	152,163.07	0.57%	8,335.89	0.03%	-	-
Classe A USD AD (D)	LU0119133691	9,371.35	0.58%	344.07	0.02%	-	-
Classe A USD (C)	LU0119133188	113,210.85	0.57%	3,915.73	0.02%	-	-
Classe A5 EUR (C)	LU2070307678	27.81	0.60%	-	-	-	-
Classe G USD (C)	LU0119133931	36,398.15	0.57%	2,477.60	0.04%	-	-
Classe I USD (C)	LU0119131489	1,451.33	0.71%	-	-	-	-
Classe M EUR AD (D)	LU1971432825	34.08	0.71%	0.41	0.01%	-	-
Classe M EUR (C)	LU1971432742	54,926.27	0.56%	6,781.29	0.07%	-	-
Classe M EUR Hgd (C)	LU0557862322	8,736.54	0.40%	14.25	-	-	-
Classe M USD (C)	LU0329445158	60,393.82	0.58%	4,164.13	0.04%	-	-
Classe R EUR Hgd (C)	LU0987191052	18,954.51	0.18%	-	-	-	-

Amundi Funds Global Corporate Bond - USD

Classe A EUR Hgd (C)	LU0839536322	2,187.10	0.05%	6.49	-	-	-
Classe A EUR Hgd MTD (D)	LU0906525240	192.59	0.02%	-	-	-	-
Classe I EUR Hgd (C)	LU0839536082	451.23	0.08%	0.03	-	-	-
Classe I USD (C)	LU0319688445	3,974.70	0.02%	-	-	-	-
Classe M EUR HGD (C)	LU1971433120	5,905.30	0.11%	32.03	-	-	-
Classe M USD (C)	LU0329445315	37.73	0.01%	0.03	-	-	-

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Classe R EUR Hgd AD (D)	LU0906525679	23.98	0.05%	-	-	-	-
Classe R EUR Hgd (C)	LU0906525596	653.98	0.07%	0.20	-	-	-
Classe R USD AD (D)	LU1737510443	12.61	0.05%	-	-	-	-
Classe R USD (C)	LU1737510369	-	-	48.53	0.01%	-	-
Amundi Funds Global Corporate ESG Improvers Bond - USD							
Classe F EUR (C)	LU2280506523	-	-	-	-	4.65	0.02%
Amundi Funds Global High Yield Bond - USD							
Classe A EUR Hgd (C)	LU1162499526	-	-	1.94	-	-	-
Classe F EUR Hgd MTD (D)	LU2018722863	-	-	1.65	-	-	-
Classe G EUR Hgd (C)	LU1162499872	-	-	50.68	-	-	-
Classe G EUR Hgd MTD (D)	LU1250883334	-	-	815.21	-	-	-
Classe G USD (C)	LU1162499799	-	-	35.09	-	-	-
Classe I EUR Hgd (C)	LU1162498981	-	-	538.62	0.04%	-	-
Classe I USD (C)	LU1162498718	-	-	6.41	-	-	-
Amundi Funds Global Total Return Bond - EUR							
Classe A EUR AD (D)	LU1253539677	9,708.39	1.14%	192.73	0.02%	-	-
Classe A EUR (C)	LU1253539594	53,392.73	1.14%	522.17	0.01%	-	-
Classe A EUR QTD (D)	LU1253539750	1.06	1.13%	-	-	-	-
Classe F EUR QTD (D)	LU2018722350	1,018.72	1.11%	53.78	0.06%	-	-
Classe G EUR (C)	LU1253539917	66,000.38	1.10%	8,593.99	0.12%	-	-
Classe G EUR QTD (D)	LU1583994071	381,193.71	1.03%	44,021.92	0.10%	-	-
Classe I EUR AD (D)	LU1253539321	11.31	1.24%	0.17	0.02%	-	-
Classe I EUR (C)	LU1253539248	12.84	1.23%	-	-	-	-
Amundi Funds Pioneer Strategic Income - EUR							
Classe A AUD MTD3 (D)	LU1883840644	-	-	2,201.36	0.01%	-	-
Classe A CZK Hgd (C)	LU1883840990	-	-	1,301.98	-	-	-
Classe A EUR (C)	LU1883841022	-	-	351.16	-	-	-
Classe A EUR Hgd AD (D)	LU1883841378	-	-	101.91	0.01%	-	-
Classe A EUR Hgd (C)	LU1883841295	-	-	682.01	-	-	-
Classe A EUR Hgd MGI (D)	LU1883841451	-	-	7,044.59	0.02%	-	-
Classe A USD (C)	LU1883841535	-	-	3,261.43	-	-	-

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 na moeda do Subfundo)	% baseada no VAL no final do período contabilístico ⁽³⁾
Classe A USD MGI (D)	LU1883841881	-	-	9,115.30	0.01%	-	-
Classe A USD MTD (D)	LU1883841618	-	-	1,372.57	0.01%	-	-
Classe A USD MTD3 (D)	LU1883841709	-	-	3,388.07	0.01%	-	-
Classe A ZAR MTD3 (D)	LU1883841964	-	-	18,988.16	0.02%	52,830.99	0.05%
Classe A5 EUR (C)	LU2032056512	-	-	4.08	0.02%	8.47	0.04%
Classe F EUR AD (D)	LU1883844042	-	-	103.68	0.01%	-	-
Classe F EUR (C)	LU1883843820	-	-	90.11	-	-	-
Classe F EUR Hgd AD (D)	LU1883844398	-	-	766.35	0.02%	-	-
Classe F EUR Hgd (C)	LU1883844125	-	-	429.20	-	-	-
Classe F EUR QTD (D)	LU1883844471	-	-	85.20	-	-	-
Classe G EUR (C)	LU2036673379	-	-	456.32	0.01%	-	-
Classe G EUR Hgd AD (D)	LU1894682456	-	-	1,294.47	0.02%	-	-
Classe G EUR Hgd (C)	LU2036673619	-	-	99.41	-	-	-
Classe G EUR Hgd QD (D)	LU1894682530	-	-	1,021.66	0.02%	-	-
Classe G EUR QTD (D)	LU2036673452	-	-	190.05	0.01%	-	-
Classe Z EUR HGD QTD (D)	LU2085675515	-	-	1,785.20	0.13%	1,837.62	0.16%
Amundi Funds Pioneer US Bond - EUR							
Classe A EUR Hgd (C)	LU1880401366	-	-	11.96	-	-	-
Classe I EUR Hgd (C)	LU1880402760	-	-	760.39	-	-	-
Classe M EUR Hgd (C)	LU1880403065	-	-	1,632.07	0.01%	-	-
Classe R EUR (C)	LU2183144067	-	-	10.35	-	-	-
Classe R USD (C)	LU1880405276	-	-	0.48	-	-	-
Amundi Funds Pioneer US Corporate Bond - USD							
Classe M EUR Hgd (C)	LU1162497660	2,456.63	0.04%	172.18	-	-	-
Classe Z EUR Hgd (C)	LU2347636016	5,574.94	0.01%	123.49	-	-	-
Amundi Funds Emerging Markets Blended Bond - EUR							
Classe A EUR AD (D)	LU1161086316	-	-	98.96	-	7,953.97	0.06%
Classe A EUR (C)	LU1161086159	0.01	-	1,811.85	-	168,129.27	0.08%
Classe A USD Hgd (C)	LU1543731449	-	-	-	-	44.20	0.34%
Classe A5 EUR (C)	LU2070305896	-	-	-	-	5.07	0.11%
Classe F EUR (C)	LU2018719489	-	-	-	-	2.62	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 G EUR (C)	LU1161086407	0.01	-	899.31	-	63,598.12	0.03%
Classe G EUR QTD (D)	LU1600318833	-	-	1,640.68	-	59,028.50	0.03%
Classe I EUR (C)	LU1161085698	-	-	5.87	-	11,518.62	0.15%
Classe M EUR (C)	LU1161085938	-	-	613.96	-	79,734.30	0.14%
Classe Q-I11 EUR (C)	LU1161085854	-	-	7,857.24	-	325,938.99	0.17%
Classe Z EUR (C)	LU2347636289	-	-	1,208.63	0.15%	2,848.54	0.38%

Amundi Funds Emerging Markets Bond - EUR

Classe A AUD MTD3 (D)	LU1882449637	-	-	20,544.07	0.02%	227,148.28	0.21%
Classe A CZK Hgd (C)	LU1882449710	-	-	3,515.81	0.06%	77,739.77	1.22%
Classe A EUR AD (D)	LU1882449983	-	-	34,867.51	0.07%	251,737.06	0.55%
Classe A EUR (C)	LU1882449801	-	-	63,630.10	0.10%	235,172.34	0.32%
Classe A EUR Hgd AD (D)	LU1882450130	-	-	8,360.39	0.05%	99,454.24	0.56%
Classe A EUR Hgd (C)	LU1882450056	-	-	1,067.92	0.04%	13,295.33	0.55%
Classe A EUR MTD (D)	LU1882450213	-	-	1,328.09	0.01%	63,602.85	0.56%
Classe A USD AD (D)	LU1882450486	-	-	1,968.04	0.04%	23,966.28	0.56%
Classe A USD (C)	LU1882450304	-	-	16,078.05	0.04%	224,259.42	0.52%
Classe A USD MGI (D)	LU1882450726	-	-	87,575.67	0.05%	774,415.50	0.49%
Classe A USD MTD (D)	LU1882450569	-	-	7,631.98	0.01%	287,280.33	0.57%
Classe A USD MTD3 (D)	LU1882450643	-	-	98,283.86	0.07%	402,775.81	0.28%
Classe A ZAR MTD3 (D)	LU1882450999	-	-	1,148,607.32	0.19%	3,491,459.53	0.53%
Classe F EUR (C)	LU1882452938	-	-	7,886.94	0.03%	137,527.19	0.49%
Classe F EUR QTD (D)	LU1882453076	-	-	4,167.05	0.05%	36,347.05	0.50%
Classe G EUR (C)	LU2036673023	-	-	8,267.77	0.09%	40,161.76	0.50%
Classe G EUR Hgd AD (D)	LU1894676722	-	-	3,513.81	0.07%	25,393.56	0.51%
Classe G EUR QTD (D)	LU2036673296	-	-	3,537.59	0.08%	19,324.52	0.51%
Classe M EUR (C)	LU2085676240	-	-	-	-	34.89	0.74%
Classe Z EUR Hgd AD (D)	LU2085674625	-	-	4,992.10	0.12%	17,482.49	0.50%
Classe Z USD (C)	LU2040440153	-	-	3,256.20	0.06%	37,416.12	0.76%

Amundi Funds Emerging Markets Corporate High Yield Bond - EUR

Classe Z EUR (C)	LU2098275733	-	-	-	-	24,415.85	0.15%
Classe Z USD (C)	LU2052290272	-	-	4.33	-	10,600.32	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 (fim do período na moeda do Subfundo)	% baseada no VAL no final do período contabilístico ⁽³⁾
Amundi Funds Emerging Markets Hard Currency Bond - EUR							
Classe I USD (C)	LU1543737727	-	-	-	-	8,519.63	0.04%
Amundi Funds Emerging Markets Local Currency Bond - EUR							
Classe A EUR AD (D)	LU1882459602	-	-	3,583.70	0.04%	-	-
Classe A EUR (C)	LU1882459511	-	-	6,877.24	0.01%	-	-
Classe A USD AD (D)	LU1882459867	-	-	128.66	0.03%	-	-
Classe A USD (C)	LU1882459784	-	-	646.83	0.02%	-	-
Classe A USD MGI (D)	LU1882460014	-	-	1,749.44	0.07%	-	-
Classe A USD MTD3 (D)	LU1882459941	-	-	39,784.78	0.08%	-	-
Classe F EUR AD (D)	LU1882460956	-	-	1,009.74	0.04%	-	-
Classe F EUR (C)	LU1882460873	-	-	1,412.32	0.01%	-	-
Classe F EUR QTD (D)	LU1882461178	-	-	71.49	-	-	-
Classe G USD (C)	LU1880386542	-	-	571.05	0.01%	-	-
Classe I USD AD (D)	LU1880387789	-	-	9,109.01	0.22%	-	-
Classe I USD (C)	LU1880387607	-	-	177,683.80	0.51%	-	-
Classe M USD (C)	LU1880388084	-	-	-	-	1.21	-
Classe R USD (C)	LU1880388910	-	-	-	-	0.12	0.14%
Classe Z EUR AD (D)	LU2052288532	-	-	487.36	0.03%	-	-
Classe Z EUR QD (D)	LU2052288458	-	-	0.44	0.01%	1.91	0.05%
Amundi Funds Global Multi-Asset Conservative - EUR							
Classe A CHF Hgd (C)	LU1883329358	-	-	131.01	-	12,879.33	0.14%
Classe A USD Hgd (C)	LU2339089323	-	-	1,410.58	0.05%	7,613.20	0.30%
Classe I EUR (C)	LU2079696212	-	-	3.43	-	13,842.74	0.12%
Amundi Funds Sustainable Global Perspectives - EUR							
Classe A CZK Hgd (C)	LU1327398548	-	-	4,325.13	0.02%	-	-
Classe A EUR AD (D)	LU0907915242	-	-	2,143.65	0.01%	-	-
Classe A EUR (C)	LU0907915168	-	-	9,535.28	0.01%	-	-
Classe F EUR (C)	LU2018720735	-	-	166.43	0.01%	-	-
Classe G EUR (C)	LU0907915325	-	-	18,248.00	0.02%	-	-
Classe I EUR (C)	LU0907914518	-	-	2,281.27	0.07%	-	-
Classe M EUR (C)	LU0907914781	-	-	2,514.73	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 (fim do período contabilístico na moeda do Subfundo)	% baseada no VAL no final do período contabilístico ⁽³⁾
Classe R EUR (C)	LU1049757476	-	-	3.77	-	-	-
Amundi Funds Multi-Asset Sustainable Future - EUR							
Classe A CHF Hgd (C)	LU2110861817	-	-	1,002.36	0.02%	27,818.08	0.41%
Classe A CZK Hgd (C)	LU2176991698	-	-	20,832.85	0.05%	302,405.06	0.75%
Classe A EUR AD (D)	LU1941682095	-	-	4,423.36	0.04%	53,606.77	0.55%
Classe A EUR (C)	LU1941681956	-	-	112,230.38	0.03%	2,013,510.96	0.56%
Classe A USD (C)	LU1941682681	-	-	179.12	0.01%	15,859.97	0.49%
Classe F EUR (C)	LU2018721113	-	-	60.99	-	11,883.36	0.43%
Classe G EUR (C)	LU1941682335	-	-	337,030.95	0.05%	3,286,344.72	0.55%
Classe I EUR (C)	LU1941682178	-	-	10,328.19	0.03%	194,889.30	0.67%
Classe I16 EUR (C)	LU2462611307	-	-	-	-	2,642.83	0.57%
Classe M EUR (C)	LU1941682509	-	-	25,713.71	0.02%	691,081.23	0.66%
Classe R EUR AD (D)	LU2359306094	-	-	-	-	17.23	0.40%
Classe R EUR (C)	LU1941682251	-	-	6,671.29	0.27%	12,605.46	0.67%
Amundi Funds Pioneer Income Opportunities - USD							
Classe G EUR PHgd QTI (D)	LU1894681482	-	-	77.69	-	-	-
Amundi Funds Global Macro Bonds & Currencies - EUR							
Classe A EUR (C)	LU0996172093	-	-	58.46	-	-	-
Classe G EUR (C)	LU0996172333	-	-	351.60	0.01%	-	-
Classe G EUR MTD (D)	LU1103150071	-	-	270.23	0.02%	-	-
Classe M EUR (C)	LU0996171798	-	-	190.91	-	-	-
Amundi Funds Absolute Return Forex - EUR							
Classe A EUR AD (D)	LU0568619711	240.31	0.35%	-	-	-	-
Classe A EUR (C)	LU0568619638	13,125.51	0.31%	25.86	-	-	-
Classe A USD (C)	LU1883326172	54.54	0.35%	1.21	0.01%	-	-
Classe C EUR (C)	LU1883326768	23.67	0.24%	-	-	-	-
Classe C USD (C)	LU1883326925	3,653.96	0.24%	-	-	-	-
Classe C USD MTD (D)	LU1883327063	2.13	0.27%	-	-	-	-
Classe F EUR (C)	LU1883327220	610.81	0.21%	3.11	-	-	-
Classe G EUR (C)	LU0568619802	3,335.01	0.30%	39.03	-	-	-
Classe I EUR (C)	LU0568619042	153,462.23	0.33%	5,466.99	0.02%	-	-

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 na moeda do Subfundo)	% baseada no VAL no final do período contabilístico ⁽³⁾
Classe M EUR (C)	LU0568619398	703.02	0.05%	2.82	-	-	-
Classe R EUR (C)	LU0987184941	77.84	0.36%	-	-	-	-
Classe R USD (C)	LU1883327659	15.58	0.37%	-	-	-	-
Classe Z EUR (C)	LU2040440401	811.79	0.45%	-	-	-	-

Amundi Funds Volatility Euro - EUR

Classe A CHF Hgd (C)	LU0613079408	1,016.29	0.65%	370.19	0.25%	-	-
Classe A EUR AD (D)	LU0272942359	20,421.52	0.66%	6,633.75	0.21%	-	-
Classe A EUR (C)	LU0272941971	6,055.41	0.02%	87,846.23	0.26%	-	-
Classe A5 EUR (C)	LU2070308643	72.63	1.16%	-	-	-	-
Classe F EUR (C)	LU2018721469	15,443.69	0.47%	2,338.99	0.07%	-	-
Classe G EUR (C)	LU0272942433	246,132.42	0.44%	54,003.15	0.10%	-	-
Classe I EUR AD (D)	LU0272941385	-	-	507.70	-	-	-
Classe I EUR (C)	LU0272941112	-	-	13,460.85	0.01%	-	-
Classe M EUR (C)	LU0329449069	-	-	83,560.31	0.20%	-	-
Classe Q-H EUR (C)	LU0272944215	-	-	1,054.18	0.12%	-	-
Classe Q-R3 EUR AD (D)	LU1638825312	2,576.53	1.29%	-	-	-	-
Classe R EUR AD (D)	LU0839525986	-	-	9.76	0.17%	-	-
Classe R EUR (C)	LU0839525630	-	-	1,247.85	0.01%	-	-
Classe R GBP Hgd AD (D)	LU0906520951	11.90	1.24%	-	-	-	-
Classe Z EUR (C)	LU2040441045	-	-	72,654.05	0.06%	-	-

Amundi Funds Volatility World - USD

Classe A EUR AD (D)	LU0557872552	-	-	1,016.39	0.04%	-	-
Classe A EUR (C)	LU0557872479	-	-	3,201.45	0.01%	-	-
Classe A EUR Hgd AD (D)	LU0644000290	3,235.54	0.11%	831.92	0.03%	-	-
Classe A EUR Hgd (C)	LU0442406889	14,454.71	0.13%	158,341.07	0.49%	-	-
Classe A GBP Hgd (C)	LU0615786091	103.40	0.42%	194.29	0.39%	-	-
Classe A SGD Hgd (C)	LU0752742626	-	-	1,492.76	0.04%	-	-
Classe A USD AD (D)	LU0319687397	-	-	3,314.58	0.13%	-	-
Classe A USD (C)	LU0319687124	-	-	20,038.95	0.05%	-	-
Classe F EUR Hgd (C)	LU2018722434	-	-	0.05	-	-	-
Classe F USD (C)	LU2018722517	-	-	1,008.22	0.11%	-	-

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⁾
Classe G EUR Hgd (C)	LU0644000373	14,704.61	0.05%	21,193.47	0.08%	-	-
Classe G USD (C)	LU0319687470	-	-	26,262.97	0.08%	-	-
Classe I CHF Hgd (C)	LU0752741578	2,667.36	0.22%	262.03	0.02%	-	-
Classe I EUR Hgd (C)	LU0487547167	-	-	284,756.11	0.18%	-	-
Classe I GBP Hgd AD (D)	LU0442407184	31.38	0.57%	-	-	-	-
Classe I USD AD (D)	LU0319687041	-	-	17,841.58	0.33%	-	-
Classe I USD (C)	LU0319686829	-	-	39,858.61	0.08%	-	-
Classe J EUR Hgd (C)	LU2098275493	-	-	44,606.82	0.06%	-	-
Classe M EUR HGD (C)	LU1954167539	14,572.06	0.27%	5,999.64	0.11%	-	-
Classe M USD (C)	LU0329449143	-	-	5,768.33	0.08%	-	-
Classe Q-H USD (C)	LU0319687553	-	-	49.41	-	-	-
Classe Q-R3 EUR Hgd AD (D)	LU1638825403	638.10	0.54%	-	-	-	-
Classe Q-R3 USD AD (D)	LU1638825585	207.54	0.57%	349.66	0.49%	-	-
Classe R EUR (C)	LU0839526877	-	-	98,965.61	0.10%	-	-
Classe R EUR Hgd (C)	LU0839527339	-	-	38,275.74	0.09%	-	-
Classe R USD (C)	LU0839527842	1,660.56	0.37%	449.77	0.10%	-	-

(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 período 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 período (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 período, ou não foram reportadas na tabela comissões de desempenho no final do período.

AMUNDI FUNDS

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