



CARTEIRA DETALHADA

Carteira em 2024.11.30

| Designação | Moeda | Quant./ Mont. Nom. | Cotação | Juros Corridos | Valor Global | % |
|--|-------|-----------------------|---------|-------------------|--------------|-------|
| Instrumentos financeiros negociados no mercado | | | | | | |
| Mercados regulamentados nacionais | | | | | | |
| Obrigações diversas | | | | | | |
| BANCO COM. PORTUGUES 3.871% 27.03.30 | EUR | 100,000 | 100.00% | 2,630.16 | 102,630.16 | 1.21% |
| BANCO COMERCIO PORT 8.75% A:05.03.33 | EUR | 100,000 | 112.06% | 6,472.60 | 118,535.10 | 1.40% |
| CREDITO AGRICOLA MUT.8.375% 04.07.27 | EUR | 200,000 | 107.75% | 6,837.68 | 222,337.68 | 2.63% |
| ENERGIAS DE PORTUGAL 4.625 % 16.09.54 | EUR | 100,000 | 101.30% | 950.34 | 102,249.84 | 1.21% |
| ENERGIAS DE PORTUGAL 4.75 % 29.05.54 | EUR | 100,000 | 101.85% | 2,407.53 | 104,257.53 | 1.23% |
| | | | | | Sub-Total: | 7.68% |
| Mercados regulamentados de Estado-Membro | | | | | | |
| Obrigações diversas | | | | | | |
| ABERTIS FINANCE BV 4.870 % PERP. | EUR | 100,000 | 101.60% | 26.68 | 101,626.68 | 1.20% |
| AFFLELOU SAS 6% 25.07.29 | EUR | 100,000 | 103.25% | 2,083.33 | 105,333.33 | 1.24% |
| AIR FRANCE KLM 4.625% 23.05.29 | EUR | 100,000 | 102.10% | 2,420.21 | 104,523.71 | 1.23% |
| AROUNDTOWN SA 0% 16.07.26 | EUR | 100,000 | 94.92% | | 94,920.50 | 1.12% |
| ASR NEDERLAND NV 6.625% PERP | EUR | 200,000 | 103.35% | 8,978.14 | 215,670.14 | 2.55% |
| AUTOSTRADE PER ITALIA 5.125% 14.06.33 | EUR | 100,000 | 109.39% | 2,372.95 | 111,761.45 | 1.32% |
| BANCO DE CREDITO SOCIAL 5.25% 27.11.31 | EUR | 100,000 | 101.44% | 43.15 | 101,480.65 | 1.20% |
| BANCO SANTANDER SA 5 % 22.04.34 | EUR | 100,000 | 105.27% | 3,041.10 | 108,306.10 | 1.28% |
| BANIJAY ENTERTAINMENT 7% 01.05.29 | EUR | 100,000 | 105.20% | 563.89 | 105,767.89 | 1.25% |
| BANK MILLENNIUM SA 5.308 % 25.09.29 | EUR | 100,000 | 101.97% | 959.80 | 102,933.80 | 1.22% |
| BANK MILLENNIUM SA 9.875% 18.09.27 | EUR | 100,000 | 109.27% | 1,975.00 | 111,249.00 | 1.31% |
| BANKINTER SA 5 % 25.06.34 | EUR | 100,000 | 103.59% | 2,164.38 | 105,758.88 | 1.25% |
| BARCLAYS PLC 4.973% 31.05.2036 | EUR | 100,000 | 105.57% | 2,493.31 | 108,065.31 | 1.28% |
| BAT INT FINANCE 4.125% 12.04.32 | EUR | 100,000 | 103.31% | 2,621.92 | 105,930.92 | 1.25% |
| BBVA 6.875% 13.09.49 PERP | EUR | 200,000 | 103.44% | 2,946.43 | 209,822.43 | 2.48% |
| CASTELLUM AB 3.125% PERP | EUR | 100,000 | 95.75% | 2,337.33 | 98,087.33 | 1.16% |
| CHEPLAPHARM ARZNEIMITTEL 7.50% 15.05.30 | EUR | 100,000 | 103.88% | 312.50 | 104,187.50 | 1.23% |
| CIRSA FINANCE INT 6.5% 15.03.29 | EUR | 100,000 | 105.59% | 812.50 | 106,405.00 | 1.26% |
| CMA CGM SA 5.50% 15.07.29 | EUR | 100,000 | 103.77% | 2,230.56 | 106,004.06 | 1.25% |
| CNP ASSURANCE SACA 5.25 % 18.07.53 | EUR | 100,000 | 107.68% | 1,941.78 | 109,625.78 | 1.29% |
| COVIVIO HOTELS SACA 4.125% 23.05.33 | EUR | 100,000 | 102.77% | 2,158.56 | 104,928.06 | 1.24% |
| CTP NV 3.875 % 21.11.32 | EUR | 100,000 | 100.01% | 95.55 | 100,107.55 | 1.18% |
| DE VOLKSBANK NV 4.125 % 27.11.35 | EUR | 100,000 | 101.02% | 33.90 | 101,051.40 | 1.19% |
| ENGIE SA 4.75% 14.06.49 PERP | EUR | 200,000 | 103.13% | 4,398.63 | 210,648.63 | 2.49% |
| ENI SPA 3.375% PERP. | EUR | 100,000 | 96.29% | 443.84 | 96,728.84 | 1.14% |
| EUROFINS SCIENTIFIC SE 6.75% PERP | EUR | 100,000 | 105.38% | 2,385.62 | 107,760.62 | 1.27% |
| FASTIGHETS AB BALDER 2.873% 2.06.81 | EUR | 100,000 | 97.63% | 1,424.69 | 99,049.69 | 1.17% |
| HEATHROW FUNDING LTD 6 % 05.03.32 | GBP | 100,000 | 100.23% | 5,333.93 | 125,791.80 | 1.49% |
| HLDNG D INFRA METIERS 4.875% 24.10.29 | EUR | 100,000 | 101.71% | 494.18 | 102,204.18 | 1.21% |
| IBERDROLA FINANZAS PER 4.871% 16.04.2049 | EUR | 100,000 | 104.37% | 3,042.71 | 107,407.71 | 1.27% |
| ILIAD SA 5.375% 02.05.31 | EUR | 100,000 | 105.63% | 3,121.92 | 108,755.92 | 1.28% |
| IMPERIAL BRANDS FIN 5.25% 15.02.31 | EUR | 100,000 | 109.43% | 4,145.49 | 113,570.99 | 1.34% |
| INEOS FINANCE PLC 6.625% 15.05.28 | EUR | 100,000 | 103.90% | 276.04 | 104,175.04 | 1.23% |
| INTL CONSOLIDATED 3.75% 25.03.29 | EUR | 100,000 | 102.15% | 2,568.49 | 104,719.49 | 1.24% |
| LA MONDIALE 6.75% PERP | EUR | 200,000 | 101.92% | 4,989.13 | 208,833.13 | 2.47% |
| LORCA TELECOM BONDCO 4% 18.09.27 | EUR | 100,000 | 99.85% | 833.33 | 100,686.83 | 1.19% |
| LOTTOMATICA SPA ROMA 5.375% 01.06.30 | EUR | 100,000 | 103.38% | 2,702.43 | 106,077.43 | 1.25% |
| LOXAM SAS 3.75% 15.07.2026 | EUR | 100,000 | 99.88% | 1,718.75 | 101,593.75 | 1.20% |
| NOBIAN FINANCE 3.625% 15.107.26 | EUR | 100,000 | 98.75% | 1,359.38 | 100,109.38 | 1.18% |



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| Obrigações diversas | | | | | | |
| ORANO SA 4 % 12.03.2031 | EUR | 100,000 | 102.26% | 2,882.19 | 105,141.69 | 1.24% |
| P3 GROUP SARL 4% 19.04.32 | EUR | 100,000 | 101.89% | 789.04 | 102,682.04 | 1.21% |
| PICARD GROUPE SA 6.375 % 01.07.2029 | EUR | 100,000 | 103.55% | 2,603.13 | 106,150.13 | 1.25% |
| RCI BANQUE SA 3.875% 30.09.30 | EUR | 100,000 | 101.61% | 647.60 | 102,253.10 | 1.21% |
| REPSOL INT FIN 4,247% PERP | EUR | 100,000 | 101.04% | 4,119.36 | 105,154.86 | 1.24% |
| SANTANDER SA 3.625% PERP | EUR | 200,000 | 88.00% | 1,394.23 | 177,394.23 | 2.10% |
| SARENS FINANCE 5.75% 21.02.27 | EUR | 100,000 | 99.95% | 1,581.25 | 101,532.25 | 1.20% |
| SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31 | EUR | 100,000 | 101.17% | 539.44 | 101,710.44 | 1.20% |
| TDC NET AS 6.5% 01.06.31 | EUR | 100,000 | 111.96% | 3,241.10 | 115,202.60 | 1.36% |
| TELEFONICA EUROPE 5.7522 % PERP | EUR | 100,000 | 106.67% | 4,096.58 | 110,769.08 | 1.31% |
| TELEFONICA EUROPE 6.75% PERP | EUR | 100,000 | 112.13% | 1,553.42 | 113,683.42 | 1.34% |
| TEREOS FINANCE GROUP I 4.75% 30.04.27 | EUR | 100,000 | 100.88% | 395.83 | 101,274.33 | 1.20% |
| UNICAJA BANCO SA 3.125% 19.07.32 | EUR | 100,000 | 98.45% | 1,147.26 | 99,598.26 | 1.18% |
| UNICAJA BANCO SA 5.50% 22.06.34 | EUR | 100,000 | 104.60% | 2,426.03 | 107,025.53 | 1.26% |
| UNIPOLSAI 4.90% 23.05.2034 | EUR | 100,000 | 104.76% | 2,564.11 | 107,319.11 | 1.27% |
| VERDE BIDCO SPA 4.625% 01.10.26 | EUR | 100,000 | 99.63% | 757.99 | 100,382.99 | 1.19% |
| VERTICAL MIDCO GMBH 4.375% 15.07.27 | EUR | 100,000 | 99.63% | 1,640.63 | 101,265.63 | 1.20% |
| VIRGIN MEDIA SECURED 4.25% 15.01.30 | GBP | 100,000 | 87.50% | 638.44 | 105,794.08 | 1.25% |
| VODAFONE GROUP 3% 27.08.80 | EUR | 100,000 | 94.25% | 780.82 | 95,030.82 | 1.12% |
| VOLVO CAR AB 4.75 % 08.05.2030 | EUR | 100,000 | 102.61% | 2,680.82 | 105,289.82 | 1.24% |
| VZ VENDOR FINANCING 2.875% 15.01.29 | EUR | 100,000 | 91.36% | 359.38 | 91,723.38 | 1.08% |
| WEBUILD SPA 4.875% 22.10.2024 | EUR | 140,000 | 102.00% | 560.96 | 143,360.96 | 1.69% |
| ZIGGO BV 3.375% 28.02.30 | EUR | 100,000 | 90.41% | 1,265.63 | 91,670.63 | 1.08% |
| | | | | | Sub-Total: | 82.83% |
| Mercados regulamentados de países terceiros | | | | | | |
| Outros fundos públicos e equiparados | | | | | | |
| UNITED MEXICAN STATES 4.4899% 25.05.32 | EUR | 100,000 | 101.60% | 2,324.91 | 103,922.41 | 1.23% |
| | | | | | Sub-Total: | 1.23% |
| Obrigações diversas | | | | | | |
| FORD MOTOR CREDIT CO 4.445 % 14.02.30 | EUR | 100,000 | 103.37% | 3,521.99 | 106,893.49 | 1.26% |
| PRIMO WATER CORP 3.875% 31.10.28 | EUR | 100,000 | 98.00% | 322.92 | 98,322.92 | 1.16% |
| SOFTBANK 3.875% 06.07.2032 | EUR | 100,000 | 93.80% | 1,550.00 | 95,354.00 | 1.13% |
| SOFTBANK 5.75 % 08.07.32 | EUR | 100,000 | 103.70% | 2,268.06 | 105,970.56 | 1.25% |
| | | | | | Sub-Total: | 4.80% |
| Unidades de participação de organismos de investimento coletivo | | | | | | |
| Organismos de investimento coletivo da União Europeia | | | | | | |
| Organismos de investimento coletivo da União Europeia | | | | | | |
| BPI HIGH INCOME BOND FUND-I | EUR | 19,583 | 11.91 | | 233,251.74 | 2.75% |
| | | | | | Sub-Total: | 2.75% |
| Liquidez | | | | | | |
| À vista | | | | | | |
| Depósitos à ordem | | | | | | |
| CC (EUR) en BANCO BPI, S.A. | EUR | | | | 793.16 | 0.01% |
| CC (EUR) en CECABANK | EUR | | | | 55,482.45 | 0.66% |
| CC (GBP) en CECABANK | GBP | | | | 24,020.25 | 0.28% |
| CC (USD) en CECABANK | USD | | | | 288.73 | 0.00% |
| | | | | | Sub-Total: | 0.95% |



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| Liquidez | | | | | | |
| À vista | | | | | | |
| Depósitos à ordem | | | | | | |
| Valores Ativos | | | | | 7,225.70 | 0.09% |
| Valores Passivos | | | | | -27,870.95 | -0.33% |
| Valor líquido global do fundo: | | | | | 8,466,735.05 | |
| Responsabilidades extrapatrimoniais | | | | | | |
| Em mercado regulamentado | | | | | | |
| Futuros | | | | | | |
| CME EUR.GBP 18.12.2024 | GBP | 2 | 0.83 | | 246,155.29 | |
| Número de Unidades de Participação em Circulação: | | | | | 724,409.53 | |