



CARTEIRA DETALHADA

Carteira em 2024.10.31

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	99.86%	2,311.99	102,169.99	1.21%
BANCO COMERCIO PORT 8.75% A:05.03.33	EUR	100,000	111.88%	5,753.42	117,628.42	1.39%
CREDITO AGRICOLA MUT.8.375% 04.07.27	EUR	100,000	107.76%	2,730.48	110,489.98	1.31%
ENERGIAS DE PORTUGAL 4.625 % 16.09.54	EUR	100,000	101.07%	570.21	101,641.21	1.20%
ENERGIAS DE PORTUGAL 4.75 % 29.05.54	EUR	100,000	101.75%	2,017.12	103,762.12	1.23%
					Sub-Total:	6.35%
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
AFFLELOU SAS 6% 25.07.29	EUR	100,000	102.16%	1,583.33	103,739.83	1.23%
AIR FRANCE KLM 4.625% 23.05.29	EUR	100,000	101.29%	2,040.07	103,325.07	1.22%
AROUNDTOWN SA 0% 16.07.26	EUR	100,000	94.42%		94,424.00	1.12%
ASR NEDERLAND NV 6.625% PERP	EUR	200,000	102.57%	7,892.08	213,032.08	2.53%
AUTOSTRADE PER ITALIA 5.125% 14.06.33	EUR	100,000	107.11%	1,951.71	109,065.21	1.29%
BANCO DE CREDITO SOCIAL 5.25% 27.11.31	EUR	100,000	100.60%	4,862.70	105,462.70	1.25%
BANCO SANTANDER SA 5 % 22.04.34	EUR	100,000	103.91%	2,630.14	106,540.14	1.26%
BANIJAY ENTERTAINMENT 7% 01.05.29	EUR	100,000	104.96%	3,480.56	108,440.56	1.29%
BANK MILLENNIUM SA 5.308 % 25.09.29	EUR	100,000	101.60%	523.53	102,126.53	1.21%
BANK MILLENNIUM SA 9.875% 18.09.27	EUR	100,000	109.30%	1,163.36	110,458.36	1.31%
BANKINTER SA 5 % 25.06.34	EUR	100,000	102.15%	1,753.42	103,900.42	1.23%
BARCLAYS PLC 4.973% 31.05.2036	EUR	100,000	102.88%	2,084.57	104,968.07	1.24%
BAT INT FINANCE 4.125% 12.04.32	EUR	100,000	100.97%	2,282.88	103,248.38	1.22%
BBVA 6.875% 13.09.49 PERP	EUR	200,000	103.75%	1,813.19	209,313.19	2.48%
CASTELLUM AB 3.125% PERP	EUR	100,000	96.21%	2,080.48	98,287.98	1.16%
CHEPLAPHARM ARZNEIMITTEL 7.50% 15.05.30	EUR	100,000	106.39%	3,437.50	109,827.50	1.30%
CIRSA FINANCE INT 6.5% 15.03.29	EUR	100,000	105.25%	270.83	105,520.83	1.25%
CMA CGM SA 5.50% 15.07.29	EUR	100,000	103.23%	1,778.53	105,009.53	1.24%
CNP ASSURANCE SACA 4.875% 16.07.54	EUR	100,000	103.26%	1,429.11	104,687.61	1.24%
COVIVIO HOTELS SACA 4.125% 23.05.33	EUR	100,000	100.85%	1,819.52	102,665.52	1.22%
CTP NV 4.75% 05.02.30	EUR	100,000	103.64%	3,491.12	107,129.12	1.27%
ENGIE SA 4.75% 14.06.49 PERP	EUR	200,000	102.87%	3,617.81	209,353.81	2.48%
ENI SPA 3.375% PERP.	EUR	100,000	96.21%	166.44	96,379.94	1.14%
EUROFINS SCIENTIFIC SE 6.75% PERP	EUR	100,000	105.25%	1,830.82	107,082.32	1.27%
FASTIGHETS AB BALDER 2.873% 2.06.81	EUR	100,000	96.86%	1,188.56	98,051.56	1.16%
HEATHROW FUNDING LTD 6 % 05.03.32	GBP	100,000	98.71%	4,710.53	122,572.58	1.45%
HEIDELBERG MAT.FIN 4.875% 21.11.33	EUR	100,000	108.33%	4,595.29	112,926.29	1.34%
HLDNG D INFRA METIERS 4.875% 24.10.29	EUR	100,000	100.85%	93.49	100,947.99	1.20%
IBERDROLA FINANZAS PER 4.871% 16.04.2049	EUR	100,000	103.89%	2,642.35	106,530.35	1.26%
ILIAD SA 5.375% 02.05.31	EUR	100,000	104.52%	2,680.14	107,202.14	1.27%
IMPERIAL BRANDS FIN 5.25% 15.02.31	EUR	100,000	107.34%	3,715.16	111,055.66	1.32%
INEOS FINANCE PLC 6.625% 15.05.28	EUR	100,000	103.75%	3,036.46	106,789.96	1.27%
INTL CONSOLIDATED 3.75% 25.03.29	EUR	100,000	100.54%	2,260.27	102,798.27	1.22%
LA MONDIALE 6.75% PERP	EUR	200,000	101.78%	3,888.59	207,447.59	2.46%
LORCA TELECOM BONDCO 4% 18.09.27	EUR	100,000	100.00%	500.00	100,498.50	1.19%
LOTTOMATICA SPA ROMA 5.375% 01.06.30	EUR	100,000	103.66%	2,254.51	105,915.01	1.26%
LOXAM SAS 3.75% 15.07.2026	EUR	100,000	100.00%	1,406.25	101,406.25	1.20%
NOBIAN FINANCE 3.625% 15.107.26	EUR	100,000	98.88%	1,057.29	99,932.29	1.18%
ORANO SA 4 % 12.03.2031	EUR	100,000	101.17%	2,553.42	103,721.42	1.23%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
P3 GROUP SARL 4% 19.04.32	EUR	100,000	100.31%	460.27	100,773.77	1.19%
PICARD GROUPE SA 6.375 % 01.07.2029	EUR	100,000	102.38%	2,078.81	104,453.81	1.24%
PUBLIC POWER 4.625 % 31.10.31	EUR	100,000	99.97%		99,970.50	1.18%
RCI BANQUE SA 3.875% 30.09.30	EUR	100,000	100.02%	329.11	100,352.61	1.19%
REPSOL INT FIN 4,247% PERP	EUR	100,000	100.84%	3,771.24	104,613.24	1.24%
SANTANDER SA 3.625% PERP	EUR	200,000	86.75%	796.70	174,296.70	2.07%
SARENS FINANCE 5.75% 21.02.27	EUR	100,000	99.75%	1,102.08	100,852.08	1.20%
SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31	EUR	100,000	99.26%	234.10	99,493.10	1.18%
TDC NET AS 6.5% 01.06.31	EUR	100,000	110.30%	2,706.85	113,004.85	1.34%
TELEFONICA EUROPE 5.7522 % PERP	EUR	100,000	105.75%	3,623.90	109,373.90	1.30%
TELEFONICA EUROPE 6.75% PERP	EUR	100,000	111.60%	998.63	112,594.63	1.33%
TEREOS FINANCE GROUP I 4.75% 30.04.27	EUR	100,000	100.50%		100,500.00	1.19%
UNICAJA BANCO SA 3.125% 19.07.32	EUR	100,000	97.40%	890.41	98,294.41	1.17%
UNICAJA BANCO SA 5.50% 22.06.34	EUR	100,000	102.96%	1,973.97	104,929.47	1.24%
UNIPOLSAI 4.90% 23.05.2034	EUR	100,000	101.77%	2,161.37	103,928.87	1.23%
VERDE BIDCO SPA 4.625% 01.10.26	EUR	100,000	99.32%	372.57	99,691.57	1.18%
VERTICAL MIDCO GMBH 4.375% 15.07.27	EUR	100,000	99.38%	1,276.04	100,651.04	1.19%
VIRGIN MEDIA SECURED 4.25% 15.01.30	GBP	100,000	88.25%	211.43	105,580.79	1.25%
VODAFONE GROUP 3% 27.08.80	EUR	100,000	93.00%	534.25	93,534.25	1.11%
VOLVO CAR AB 4.75 % 08.05.2030	EUR	100,000	101.63%	2,290.41	103,915.41	1.23%
VZ VENDOR FINANCING 2.875% 15.01.29	EUR	100,000	91.67%	119.79	91,789.79	1.09%
WEBUILD SPA 4.875% 22.10.2024	EUR	140,000	101.23%		141,715.00	1.68%
ZIGGO BV 3.375% 28.02.30	EUR	100,000	89.63%	984.37	90,609.37	1.07%
					Sub-Total:	82.57%
Mercados regulamentados de países terceiros						
Outros fundos públicos e equiparados						
UNITED MEXICAN STATES 4.4899% 25.05.32	EUR	100,000	100.37%	1,955.87	102,328.37	1.21%
					Sub-Total:	1.21%
Obrigações diversas						
FORD MOTOR CREDIT CO 4.445 % 14.02.30	EUR	100,000	101.29%	3,157.65	104,448.65	1.24%
PRIMO WATER CORP 3.875% 31.10.28	EUR	100,000	98.25%		98,250.00	1.16%
SOFTBANK 3.875% 06.07.2032	EUR	100,000	92.36%	1,227.08	93,587.08	1.11%
SOFTBANK 5.75 % 08.07.32	EUR	100,000	102.37%	1,788.89	104,155.89	1.23%
					Sub-Total:	4.75%
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	11.87		232,350.93	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				209,030.20	2.48%
CC (GBP) en CECABANK	GBP				25,152.87	0.30%
CC (USD) en CECABANK	USD				279.11	0.00%
					Sub-Total:	2.79%



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Carteira em 2024.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Liquidez						
À vista						
Depósitos à ordem						
Valores Ativos					10,089.20	0.12%
Valores Passivos					-45,959.37	-0.54%
Valor líquido global do fundo:					8,436,901.53	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME EUR.GBP 18.12.2024	GBP	2	0.85		250,482.66	
Número de Unidades de Participação em Circulação:					728,931.60	