



CARTEIRA DETALHADA

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Obrigações diversas						
BANCO COMERCIO PORT 8.75% A:05.03.33	EUR	100,000	112.22%	8,630.14	120,845.64	1.46%
CREDITO AGRICOLA MUT. 3.625 % 29.01.30	EUR	100,000	100.56%	297.95	100,862.45	1.22%
ENERGIAS DE PORTUGAL 4.625 % 16.09.54	EUR	100,000	102.14%	2,090.75	104,230.75	1.26%
ENERGIAS DE PORTUGAL 4.75 % 29.05.54	EUR	100,000	102.71%	3,578.77	106,291.27	1.29%
GREENVOLT ENERGIAS 2.625% 10.11.28	EUR	40,000	96.68%	488.89	39,160.89	0.47%
					Sub-Total:	5.70%
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
ABERTIS FINANCE BV 4.870 % PERP.	EUR	100,000	102.32%		102,315.00	1.24%
ACCOR SA 3.5 % 04.03.33	EUR	100,000	100.31%		100,307.50	1.21%
AFFLELOU SAS 6% 25.07.29	EUR	100,000	104.85%	550.00	105,400.50	1.27%
AIR FRANCE KLM 4.625% 23.05.29	EUR	100,000	103.28%	3,560.62	106,842.62	1.29%
ASR NEDERLAND NV 6.625% PERP	EUR	200,000	106.70%	2,293.27	215,693.27	2.61%
AUTOSTRADE PER ITALIA 5.125% 14.06.33	EUR	100,000	109.37%	3,636.64	113,002.64	1.37%
BANCO DE CREDITO SOCIAL 5.25% 27.11.31	EUR	100,000	101.87%	1,337.67	103,206.67	1.25%
BANCO SANTANDER SA 5 % 22.04.34	EUR	100,000	105.31%	4,273.97	109,587.97	1.33%
BANIJAY ENTERTAINMENT 7% 01.05.29	EUR	100,000	105.38%	2,275.00	107,650.00	1.30%
BANK MILLENNIUM SA 5.308 % 25.09.29	EUR	100,000	103.63%	2,268.62	105,893.62	1.28%
BANK MILLENNIUM SA 9.875% 18.09.27	EUR	100,000	109.64%	4,409.93	114,049.93	1.38%
BANKINTER SA 5 % 25.06.34	EUR	100,000	104.94%	3,397.26	108,338.26	1.31%
BARCLAYS PLC 4.973% 31.05.2036	EUR	100,000	105.54%	3,719.53	109,254.53	1.32%
BARRY CALLEBAUT 4.25% 19.08.2031	EUR	100,000	102.49%	104.79	102,589.79	1.24%
BBVA 4% 25.02.37	EUR	100,000	100.35%	32.88	100,384.38	1.21%
BBVA 6.875% 13.09.49 PERP	EUR	200,000	106.75%	2,940.97	216,440.97	2.62%
BNP PARIBAS 4.1986 % 16.07.35	EUR	100,000	102.09%	494.63	102,580.63	1.24%
CASTELLUM AB 3.125% PERP	EUR	100,000	98.10%	3,107.88	101,209.38	1.22%
CIRSA FINANCE INT 6.5% 15.03.29	EUR	100,000	105.30%	2,401.39	107,697.89	1.30%
CMA CGM SA 5.50% 15.07.29	EUR	100,000	104.38%	656.94	105,031.94	1.27%
CNP ASSURANCE SACA 5.25 % 18.07.53	EUR	100,000	109.12%	3,236.30	112,359.30	1.36%
COVIVIO HOTELS SACA 4.125% 23.05.33	EUR	100,000	103.28%	3,175.68	106,457.18	1.29%
CTP NV 3.875 % 21.11.32	EUR	100,000	100.37%	1,051.03	101,423.53	1.23%
DE VOLKSBANK NV 4.125 % 27.11.35	EUR	100,000	101.44%	1,051.03	102,493.53	1.24%
ENGIE SA 4.75% 14.06.49 PERP	EUR	200,000	103.75%	6,741.10	214,241.10	2.59%
ENI SPA 4.50 % PERPETUO	EUR	100,000	101.06%	468.49	101,529.49	1.23%
EUROFINS SCIENTIFIC SE 6.75% PERP	EUR	100,000	106.84%	4,050.00	110,885.00	1.34%
FASTIGHETS AB BALDER 4% 19.02.32	EUR	100,000	100.74%	98.63	100,841.63	1.22%
HEATHROW FUNDING LTD 6 % 05.03.32	GBP	100,000	100.90%	7,163.73	129,300.81	1.56%
HLDNG D INFRA METIERS 4.875% 24.10.29	EUR	100,000	103.38%	1,696.23	105,071.23	1.27%
ILIAD SA 5.375% 02.05.31	EUR	100,000	107.15%	4,447.26	111,601.76	1.35%
IMPERIAL BRANDS FIN 3.875% 12.02.34	EUR	100,000	99.73%	169.86	99,899.86	1.21%
INEOS FINANCE PLC 6.625% 15.05.28	EUR	100,000	103.88%	1,895.49	105,770.49	1.28%
LA MONDIALE 6.75% PERP	EUR	200,000	106.74%	1,566.30	215,041.30	2.60%
LORCA TELECOM BONDCO 4% 18.09.27	EUR	100,000	100.29%	1,811.11	102,100.11	1.23%
LOTTOMATICA SPA ROMA 5.375% 01.06.30	EUR	100,000	104.79%	1,298.96	106,088.46	1.28%
METRO AG 4% 05.03.2025	EUR	30,000	100.79%		30,238.20	0.37%
ORANO SA 4 % 12.03.2031	EUR	100,000	103.19%	3,868.49	107,054.49	1.29%
P3 GROUP SARL 4% 19.04.32	EUR	100,000	101.59%	1,775.34	103,362.34	1.25%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
PICARD GROUPE SA 6.375 % 01.07.2029	EUR	100,000	104.76%	1,009.38	105,771.38	1.28%
RCI BANQUE SA 3.875% 30.09.30	EUR	100,000	101.88%	1,603.08	103,487.08	1.25%
REPSOL INT FIN 4,247% PERP	EUR	100,000	101.99%	919.21	102,912.21	1.24%
SANTANDER SA 3.625% PERP	EUR	200,000	92.45%	1,389.58	186,286.58	2.25%
SARENS FINANCE 5.75% 21.02.27	EUR	100,000	100.09%	111.81	100,206.31	1.21%
SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31	EUR	100,000	101.66%	1,455.47	103,115.97	1.25%
SOCIETE GENERALE 3.75 % 17.05.35	EUR	100,000	99.33%	113.01	99,447.01	1.20%
SUDZUCKER INT FINANCE 4.125% 29.01.32	EUR	60,000	101.73%	203.42	61,239.02	0.74%
TDC NET AS 6.5% 01.06.31	EUR	100,000	112.31%	4,843.84	117,157.34	1.42%
TELEFONICA EUROPE 5.7522 % PERP	EUR	100,000	106.78%	5,514.63	112,293.63	1.36%
TELEFONICA EUROPE 6.75% PERP	EUR	100,000	112.19%	3,217.81	115,405.31	1.40%
TEREOS FINANCE GROUP I 4.75% 30.04.27	EUR	100,000	100.90%	1,556.94	102,455.44	1.24%
UNICAJA BANCO SA 3.125% 19.07.32	EUR	100,000	98.75%	1,913.95	100,663.95	1.22%
UNICAJA BANCO SA 5.50% 22.06.34	EUR	100,000	105.54%	3,782.19	109,320.19	1.32%
UNIPOLSAI 4.90% 23.05.2034	EUR	100,000	106.92%	3,772.33	110,689.33	1.34%
VERDE BIDCO SPA 4.625% 01.10.26	EUR	100,000	100.30%	1,888.54	102,188.54	1.24%
VERTICAL MIDCO GMBH 4.375% 15.07.27	EUR	100,000	100.38%	522.57	100,903.07	1.22%
VIRGIN MEDIA SECURED 4.25% 15.01.30	GBP	100,000	88.42%	1,900.71	108,930.30	1.32%
VODAFONE GROUP 3% 27.08.80	EUR	100,000	95.06%	1,520.55	96,583.05	1.17%
VOLVO CAR AB 4.75 % 08.05.2030	EUR	100,000	103.75%	3,852.05	107,602.05	1.30%
WEBUILD SPA 4.875% 22.10.2024	EUR	140,000	103.69%	2,243.84	147,406.34	1.78%
					Sub-Total:	82.20%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
UNITED MEXICAN STATES 4.4899 25.05.32	EUR	100,000	100.25%	3,432.01	103,682.01	1.25%
					Sub-Total:	1.25%
Obrigações diversas						
FORD MOTOR CREDIT 4.066% 21.08.30	EUR	100,000	100.41%	77.98	100,491.48	1.22%
PRIMO WATER 3.875% 31.10.28	EUR	100,000	99.91%	172.22	100,086.72	1.21%
SOFTBANK 3.875% 06.07.2032	EUR	100,000	95.25%	559.72	95,809.72	1.16%
SOFTBANK 5.75 % 08.07.32	EUR	100,000	104.50%	798.61	105,298.61	1.27%
TORONTO DOMINION BANK 4.03 % 23.01.36	EUR	150,000	101.24%	587.71	152,443.96	1.84%
					Sub-Total:	6.70%
Unidades de participação de organismos de investimento coletivo						
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
BNP PARIBAS INTICASH EUR- I	EUR	1,692	147.78		250,038.23	3.02%
BPI HIGH INCOME BOND FUND-I	EUR	6,583	12.16		80,047.88	0.97%
					Sub-Total:	3.99%
Liquidez						
À vista						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				598.77	0.01%
CC (EUR) en CECABANK	EUR				102,945.89	1.24%
CC (USD) en CECABANK	USD				294.06	0.00%
					Sub-Total:	1.26%



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Empréstimos						
Descobertos						
CC (GBP) em CECABANK	GBP				-472.17	-0.01%
					Sub-Total:	-0.01%
Valores Ativos						
					88,449.59	1.07%
Valores Passivos						
					-178,935.82	-2.16%
Valor líquido global do fundo:					8,269,471.33	
Valor líquido global BPI OARAR CLASSE A:					8,269,471.33	
Valor líquido global BPI OARAR CLASSE D:					0.00	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME EUR.GBP 19.03.2025	GBP	2	0.83		248,422.37	
Número de Unidades de Participação em Circulação:						
Número de Unidades de Participação em Circulação BPI OARAR CLASSE A:					694,445.40	
Número de Unidades de Participação em Circulação BPI OARAR CLASSE D:					0.00	