



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 BPI SA 3.625% 04.07.25	EUR	2,000,000	102.69%	23,636.99	2,077,506.99	0.54%
BANCO COM. PORTUGUES 1.125% 12.02.27	EUR	3,100,000	97.38%	24,965.16	3,043,590.16	0.79%
BANCO COM. PORTUGUES 1.75% 07.04.28	EUR	1,200,000	96.74%	11,909.59	1,172,813.59	0.30%
BANCO COM. PORTUGUES 3.871% 27.03.30	EUR	3,000,000	99.86%	69,359.84	3,065,099.84	0.79%
BANCO COMERCIAL PORTUGUES 4% 17.05.32	EUR	2,600,000	99.12%	47,583.56	2,624,573.56	0.68%
BANCO COMERCIAL PORTUGUES 3.125% 21.10.29	EUR	1,000,000	99.31%	856.16	993,906.16	0.26%
BANCO COMERCIO PORT 4,5% A:07.12.27	EUR	2,200,000	108.20%	136,216.79	2,516,638.79	0.65%
BANCO COMERCIO PORT 8.75% A:05.03.33	EUR	2,300,000	111.88%	132,328.77	2,705,453.77	0.70%
BANCO SANTANDER TOTTA 3,25% 15.02.31	EUR	800,000	102.05%	18,398.91	834,814.91	0.22%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	2,000,000	107.14%		2,142,790.00	0.55%
CAIXA GERAL DEPOSITOS 5.98% 03.03.28	EUR	1,000,000	101.50%	39,648.22	1,054,648.22	0.27%
CELULOSE BEIRA FLOAT 28.05.28	EUR	1,400,000	100.76%	37,492.00	1,448,146.00	0.37%
CELULOSE BEIRA IND 14.07.2027	EUR	400,000	101.19%	7,479.82	412,239.82	0.11%
CREDITO AGRICOLA MUT. 2.5% 05.11.26	EUR	3,400,000	99.00%	83,838.80	3,449,838.80	0.89%
CREDITO AGRICOLA MUT. 8.375% 04.07.27	EUR	1,700,000	107.76%	46,418.15	1,878,329.65	0.48%
ENERGIAS DE PORTUGAL 4.625 % 16.09.54	EUR	1,100,000	101.07%	6,272.26	1,118,053.26	0.29%
ENERGIAS PORTUGAL 5.943 % 23.04.83	EUR	800,000	105.54%	24,879.19	869,199.19	0.22%
FLOENE ENERGIAS SA 4.875% 03.07.28	EUR	3,300,000	103.89%	52,890.41	3,481,227.41	0.90%
GALP ENERGIA 2% 15.01.2026	EUR	3,300,000	98.19%	52,295.08	3,292,532.08	0.85%
GREENVOLT ENERGIAS 2.625% 10.11.28	EUR	800,000	95.87%	20,766.67	787,726.67	0.20%
					Sub-Total:	10.06%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUNDESREPUB DEUTSCH. 4.75% 04.07.2034	EUR	27,000,000	120.30%	418,130.14	32,899,400.14	8.49%
COMMUNITY OF MADRID 1.723 % 30.04.32	EUR	1,800,000	91.14%	15,634.45	1,656,154.45	0.43%
REPUBLICA OF POLAND 3.125% 22.10.31	EUR	860,000	99.67%	662.67	857,841.87	0.22%
					Sub-Total:	9.14%
Outros fundos públicos e equiparados						
EUROPEAN UNION 2.75% 04.02.33	EUR	10,300,000	99.31%	208,954.92	10,437,884.92	2.69%
					Sub-Total:	2.69%
Obrigações diversas						
ABERTIS FINANCE BV 3.248% PERP.	EUR	1,500,000	99.13%	33,278.69	1,520,213.69	0.39%
ACCIONA FINANCIACION FIL 1.20% 14.01.25	EUR	1,000,000	99.37%	9,540.98	1,003,260.98	0.26%
ACCOR SA 3.875 % 11.03.31	EUR	600,000	100.88%	14,905.48	620,158.48	0.16%
ACEF HOLDING SCA 1.25% 26.04.2030	EUR	1,000,000	88.67%	6,438.36	893,158.36	0.23%
ADIF ALTA VELOCIDAD 3.90% 30.04.33	EUR	2,700,000	104.09%	53,082.74	2,863,620.74	0.74%
AEROPORTI DI ROMA SPA 4.875% 10.07.33	EUR	1,850,000	106.69%	27,921.06	2,001,760.06	0.52%
AIB GROUP PLC 2.875% 30.05.31	EUR	500,000	98.64%	6,065.07	499,250.07	0.13%
AIR FRANCE KLM 4.625% 23.05.29	EUR	800,000	101.29%	16,320.55	826,600.55	0.21%
ALLIANZ 2.635% PERP	EUR	1,000,000	83.79%	13,232.88	851,112.88	0.22%
ALTAREA 1.875% 17.01.28	EUR	600,000	92.52%	8,852.46	563,978.46	0.15%
AMCO SPA 0.75% 20.04.28	EUR	1,200,000	91.45%	4,783.56	1,102,183.56	0.28%
ARVAL SERVICE LEASE 4% 22.09.26	EUR	800,000	101.42%	3,419.18	814,787.18	0.21%
ARVAL SERVICE LEASE 4.75% 22.05.27	EUR	1,400,000	103.73%	29,515.07	1,481,700.07	0.38%
AUTOSTRADA PER ITALIA 4.75% 24.01.31	EUR	2,000,000	105.08%	72,937.16	2,174,517.16	0.56%
AYVENS SA 3.875% 16.07.29	EUR	1,000,000	101.66%	11,359.59	1,027,954.59	0.27%
AYVENS SA 4.875% 06.10.28	EUR	1,100,000	105.10%	3,672.95	1,159,811.45	0.30%



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Carteira em 2024.10.31

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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
BANCO BPM 4.875% 17.01.30	EUR	800,000	104.50%	30,688.52	866,680.52	0.22%
BANCO DE CREDITO SOCIAL 5.25% 27.11.31	EUR	1,600,000	100.60%	77,803.28	1,687,403.28	0.44%
BANCO DE CREDITO SOCIAL 7.5% 14.09.29	EUR	1,500,000	113.42%	14,486.30	1,715,733.80	0.44%
BANCO DE CREDITO SOCIAL 8% 22.09.26	EUR	900,000	104.11%	7,693.15	944,687.65	0.24%
BANCO DE SABADELL 4.25% 13.09.30	EUR	1,700,000	103.21%	9,475.41	1,763,985.91	0.46%
BANCO DE SABADELL 5.25% 07.02.29	EUR	1,000,000	105.70%	38,299.18	1,095,294.18	0.28%
BANCO SANTANDER SA 4.875% 18.10.31	EUR	900,000	107.82%	1,562.67	971,915.67	0.25%
BANCO SANTANDER SA 5 % 22.04.34	EUR	1,300,000	103.91%	34,191.78	1,385,021.78	0.36%
BANK MILLENNIUM SA 5.308 % 25.09.29	EUR	1,200,000	101.60%	6,282.35	1,225,518.35	0.32%
BANK MILLENNIUM SA 9.875% 18.09.27	EUR	1,200,000	109.30%	13,960.27	1,325,500.27	0.34%
BANK POLSKA KASA SA 4% 24.09.30	EUR	1,000,000	99.76%	4,054.79	1,001,624.79	0.26%
BANKINTER SA 1.25% 23.12.32	EUR	1,300,000	93.61%	13,896.86	1,230,872.36	0.32%
BANKINTER SA 4.375% 03.05.30	EUR	800,000	104.70%	17,356.16	854,932.16	0.22%
BANKINTER SA 4.875% 13.09.31	EUR	1,500,000	106.66%	9,616.44	1,609,583.94	0.42%
BANKINTER SA 5 % 25.06.34	EUR	1,200,000	102.15%	21,041.10	1,246,805.10	0.32%
BANQUE FED CRED MUTUEL 4.75% 10.11.2031	EUR	800,000	106.40%	36,961.75	888,189.75	0.23%
BARCLAYS PLC 3.941 % 31.01.2036	EUR	1,000,000	99.17%		991,655.00	0.26%
BARCLAYS PLC 4.973% 31.05.2036	EUR	1,200,000	102.88%	25,014.87	1,259,616.87	0.33%
BAT INT FINANCE 4.125% 12.04.32	EUR	1,200,000	100.97%	27,394.52	1,238,980.52	0.32%
BAT NETHERLANDS FINANCE 5.375% 16.02.31	EUR	2,200,000	108.69%	83,356.56	2,474,569.56	0.64%
BNP PARIBAS 0.50% 01.09.28	EUR	1,000,000	92.76%	821.92	928,451.92	0.24%
BNP PARIBAS 1.125% 15.01.32	EUR	1,300,000	94.43%	11,588.11	1,239,236.61	0.32%
BNP PARIBAS 4.75% 13.11.32	EUR	1,300,000	106.28%	59,556.69	1,441,151.19	0.37%
BPER BANCA 4% 22.05.31	EUR	800,000	101.68%	14,202.74	827,662.74	0.21%
CAIXABANK SA 6.125 % 30.05.34	EUR	2,100,000	108.12%	54,269.18	2,324,736.68	0.60%
CAJAMAR 3.375% 16.02.28	EUR	500,000	101.31%	11,895.49	518,437.99	0.13%
CARREFOUR 3.625% 17.10.32	EUR	800,000	99.55%	3,495.89	799,863.89	0.21%
CARREFOUR 4.375% 14.11.31	EUR	400,000	105.20%	16,830.60	437,616.60	0.11%
CASSA DEPOSITI E PRESTI 3,875% 12.07.31	EUR	1,500,000	101.36%	17,676.37	1,538,091.37	0.40%
CASTELLUM 4.125% 10.12.2030	EUR	800,000	100.02%	4,610.96	804,754.96	0.21%
CELLNEX FINANCE 2% 15.02.33	EUR	1,100,000	87.98%	15,568.31	983,298.81	0.25%
CNP ASSURANCE SACA 4.875% 16.07.54	EUR	1,000,000	103.26%	14,291.10	1,046,876.10	0.27%
COMMERZBANK AG 1.375% 29.12.31	EUR	500,000	95.33%	5,766.73	482,399.23	0.12%
COMMERZBANK AG 4.625 % 17.01.2031	EUR	800,000	104.49%	29,114.75	865,054.75	0.22%
COVIVIO HOTELS SACA 4.125% 23.05.33	EUR	800,000	100.85%	14,556.16	821,324.16	0.21%
CREDIT AGRICOLE 3,5 % 26.09.2034	EUR	600,000	98.17%	2,013.70	591,042.70	0.15%
CREDIT AGRICOLE 4.25% 11.07.2029	EUR	700,000	103.23%	9,128.77	731,721.27	0.19%
CREDIT AGRICOLE ASS.2% 17.07.30	EUR	800,000	90.75%	4,646.58	730,646.58	0.19%
CTP NV 4.75% 05.02.30	EUR	1,400,000	103.64%	48,875.68	1,499,807.68	0.39%
DE VOLKSBANK NV 3.625 % 21.10.31	EUR	1,000,000	99.50%	993.15	995,998.15	0.26%
DIGITAL DUTCH 3.875% 13.09.2033	EUR	650,000	100.33%	3,312.33	655,428.08	0.17%
EL CORTE INGLES 4.25% 26.06.31	EUR	1,300,000	102.35%	19,223.97	1,349,780.47	0.35%
ELECTRICITE DE FRANCE 4.125 % 17.06.31	EUR	500,000	103.40%	7,684.93	524,684.93	0.14%
ELECTRICITE DE FRANCE 4.75% 12.10.34	EUR	800,000	107.70%	1,978.08	863,598.08	0.22%
ELECTRICITE DE FRANCE SA 5.625% PERP.	EUR	800,000	102.44%	5,424.65	824,976.65	0.21%
ELECTRICITE FRANCE PERP 5% VAR	EUR	1,400,000	101.05%	54,125.68	1,468,825.68	0.38%
ENBW ENERGIE 5.25% 23.01.84	EUR	700,000	104.63%	28,315.57	760,694.07	0.20%



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Carteira em 2024.10.31

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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
ENBW INTL FINANCE 4.30% 23.05.34	EUR	400,000	105.45%	7,586.85	429,366.85	0.11%
ENEL SPA 2.25% PERPETUAL	EUR	800,000	96.40%	11,589.04	782,777.04	0.20%
ENGIE SA 4.75% 14.06.49 PERP	EUR	2,000,000	102.87%	36,178.08	2,093,538.08	0.54%
ENI SPA 2% PERP.	EUR	1,200,000	95.63%	11,375.34	1,158,875.34	0.30%
ENI SPA 2.625% PERP.	EUR	1,000,000	98.93%	20,942.62	1,010,192.62	0.26%
ENI SPA 3.875 % 15.01.34	EUR	800,000	101.42%	24,562.84	835,938.84	0.22%
EUROBANK SA 4% 24.09.30	EUR	800,000	100.56%	3,243.84	807,719.84	0.21%
EUROFINS SCIENTIFIC SE 4.75% 06.09.2030	EUR	1,270,000	103.56%	9,090.07	1,324,289.37	0.34%
EUROGRID GMBH 3.732% 18.10.35	EUR	500,000	100.33%	664.60	502,314.60	0.13%
FASTIGHETS AB BALDER 1.125% 29.01.27	EUR	700,000	95.27%	5,938.52	672,818.02	0.17%
FERROVIAL 4.375% 13.09.2030	EUR	1,400,000	104.48%	8,054.79	1,470,830.79	0.38%
FRESENIUS SE & CO KGAA 5.125% 05.10.30	EUR	400,000	108.56%	1,460.27	435,706.27	0.11%
GETLINK SE 3.5% 30.10.25	EUR	700,000	99.83%	8,166.67	707,001.17	0.18%
HEATHROW FUNDING LTD 1.50% 12.10.2027	EUR	1,400,000	98.75%	1,093.15	1,383,523.15	0.36%
HEATHROW FUNDING LTD 4.50% 11.07.33	EUR	1,300,000	105.61%	17,950.68	1,390,854.68	0.36%
HEIDELBERG MAT.FIN 4.875% 21.11.33	EUR	800,000	108.33%	36,762.30	903,410.30	0.23%
HLDNG D INFRA METIERS 4.875% 24.10.29	EUR	1,000,000	100.85%	934.93	1,009,479.93	0.26%
IBERCAJA BANCO 2.75% 23.07.30	EUR	1,000,000	98.89%	7,534.25	996,394.25	0.26%
IBERCAJA BANCO SA 5.625% 07.06.27	EUR	1,200,000	103.77%	27,000.00	1,272,282.00	0.33%
IBERDROLA FINANZAS PER 4.871% 16.04.2049	EUR	300,000	103.89%	7,927.05	319,591.05	0.08%
IBERDROLA FINANZAS SAU PERP 1.575%	EUR	400,000	93.85%	6,024.59	381,442.59	0.10%
IMPERIAL BRANDS FIN 5.25% 15.02.31	EUR	800,000	107.34%	29,721.31	888,445.31	0.23%
INTESA SANPAOLO SPA 6.184% 20.02.34	EUR	1,900,000	107.91%	81,540.94	2,131,821.44	0.55%
INTESA SPA 3.85% 16.09.2032	EUR	530,000	100.16%	2,515.68	533,387.53	0.14%
INTL CONSOLIDATED 3.75% 25.03.29	EUR	800,000	100.54%	18,082.19	822,386.19	0.21%
IREN SPA 3.625% 23.09.33	EUR	600,000	99.31%	2,264.38	598,109.38	0.15%
KINGSPAN SEC 3.50% 31.10.31	EUR	500,000	99.38%		496,875.00	0.13%
LA BANQUE POSTALE 0.75% 02.08.32	EUR	1,000,000	92.54%	1,849.32	927,204.32	0.24%
LA BANQUE POSTALE 5.50 % 05.03.2034	EUR	900,000	104.99%	32,547.95	977,484.95	0.25%
LINDE PLC 3.75% 04.06.44	EUR	700,000	100.63%	10,715.75	715,150.25	0.18%
LLOYDS BANKING 3.50% 06.11.2030	EUR	700,000	99.87%	5,756.83	704,839.83	0.18%
LOGICOR FINANCING SARL 4.25% 18.07.29	EUR	800,000	101.34%	9,780.82	820,516.82	0.21%
LOGICOR FINANCING SARL 4.625% 25.07.28	EUR	800,000	102.80%	9,934.25	832,358.25	0.21%
M&G PLC 6.34% 19.12.63	GBP	700,000	94.36%	19,400.40	808,044.39	0.21%
MACQUARIE BANK 3.202% 17.09.2029	EUR	550,000	100.10%	2,122.97	552,656.47	0.14%
MACQUARIE GROUP 4.7471% 23.01.30	EUR	800,000	106.30%	29,260.81	879,620.81	0.23%
MTU AERO ENGINES 3.875% 18.09.31	EUR	1,000,000	102.09%	4,565.07	1,025,420.07	0.26%
NATURGY FINANCE BV 3.625 % 02.10.34	EUR	1,000,000	98.20%	2,880.14	984,905.14	0.25%
NATWEST GROUP PLC 3.575 % 12.09.32	EUR	2,000,000	99.75%	9,598.63	2,004,508.63	0.52%
NESTE OYJ 3.875% 21.05.31	EUR	500,000	101.26%	8,652.40	514,969.90	0.13%
NETFLIX 3.875% A:15.11.29	EUR	500,000	103.53%	7,265.62	524,903.12	0.14%
OMV AG 2.875% PERP 01.09.49	EUR	400,000	95.04%	1,890.41	382,054.41	0.10%
OPTICS BIDCO 7,75% 24.01.33	EUR	1,000,000	123.88%	25,904.11	1,264,654.11	0.33%
ORANO SA 4 % 12.03.2031	EUR	600,000	101.17%	15,320.55	622,328.55	0.16%
P3 GROUP SARL 4% 19.04.32	EUR	1,000,000	100.31%	4,602.74	1,007,737.74	0.26%
PKO BANK POLSKI 3.875 12.09.2027	EUR	1,000,000	100.05%	5,202.05	1,005,732.05	0.26%
PROLOGIS INTL FUND II 3.70 % 07.10.34	EUR	920,000	99.57%	2,238.25	918,240.85	0.24%



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Carteira em 2024.10.31

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Obrigações diversas						
PROLOGIS INTL FUND II 4.375 % 01.07.36	EUR	750,000	103.49%	10,967.47	787,127.47	0.20%
PUBLIC POWER 4.625 % 31.10.31	EUR	400,000	99.97%		399,882.00	0.10%
RCI BANQUE SA 3.875% 30.09.30	EUR	850,000	100.02%	2,797.43	852,997.18	0.22%
REPSOL EUROPE FINANCE 3.625% 05.09.34	EUR	400,000	99.15%	2,224.66	398,830.66	0.10%
REPSOL INT.FINANCE 2.50% PERP	EUR	400,000	97.31%	6,109.59	395,359.59	0.10%
SAGAX AB 4.375% 29.05.30	EUR	800,000	102.77%	14,863.01	836,987.01	0.22%
SANDOZ FINANCE BV 4.50% 17.11.33	EUR	650,000	106.32%	27,891.39	718,997.39	0.19%
SANTANDER UK 0.603% 13.09.29	EUR	2,000,000	89.93%	1,585.97	1,800,135.97	0.46%
SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31	EUR	900,000	99.26%	2,106.86	895,437.86	0.23%
TDC NET AS 6.5% 01.06.31	EUR	1,200,000	110.30%	32,482.19	1,356,058.19	0.35%
TELEFONAKTIEBOLAGET LM E 5.375% 29.05.28	EUR	800,000	106.08%	18,260.27	866,916.27	0.22%
TELEFONICA EUROPE 2.875% PERP	EUR	500,000	97.42%	1,457.19	488,559.69	0.13%
TESCO CORP.4.25% 27.02.2031	EUR	1,000,000	103.83%	28,681.69	1,067,026.69	0.28%
TOTAL SE 1.625% PERP.	EUR	1,300,000	93.58%	16,161.20	1,232,740.20	0.32%
UNICAJA BANCO SA 3.125% 19.07.32	EUR	700,000	97.40%	6,232.88	688,060.88	0.18%
UNICAJA BANCO SA 3.50% 12.09.29	EUR	500,000	100.10%	2,349.32	502,864.32	0.13%
UNICAJA BANCO SA 5.125% 21.02.29	EUR	300,000	105.26%	10,628.07	326,408.07	0.08%
UNICAJA BANCO SA 5.50% 22.06.34	EUR	600,000	102.96%	11,843.84	629,576.84	0.16%
UNICAJA BANCO SA 6.5% 11.09.28	EUR	1,000,000	107.40%	8,904.11	1,082,909.11	0.28%
UNICREDIT SPA 4.30% 23.01.31	EUR	1,800,000	103.38%	59,636.07	1,920,449.07	0.50%
UNICREDIT SPA 4.60% 14.02.30	EUR	700,000	105.18%	22,874.32	759,148.32	0.20%
UNICREDIT SPA 5.375 % 16.04.34	EUR	1,500,000	104.57%	63,782.41	1,632,332.41	0.42%
VESTAS WIND SYST.4.125% 15.06.31	EUR	1,400,000	102.75%	21,834.25	1,460,264.25	0.38%
VODAFONE GROUP 2.625% 27.08.80	EUR	800,000	98.37%	3,739.73	790,727.73	0.20%
VODAFONE INT.F.3.375% 01.08.33	EUR	600,000	99.95%	5,048.63	604,754.63	0.16%
VOLVO CAR AB 4.75 % 08.05.2030	EUR	1,000,000	101.63%	22,904.11	1,039,154.11	0.27%
ZF FINANCE GMBH 2% 06.05.27	EUR	1,400,000	94.25%	13,654.79	1,333,154.79	0.34%
					Sub-Total:	35.86%
Unidades de participação de organismos de investimento coletivo						
AMUNDI EURO GOVERNMENT BOND UCITS ETF	EUR	206,193	48.80		10,061,187.44	2.60%
ISHARES CORE EURO CORP BOND	EUR	401,934	119.81		48,155,712.54	12.43%
ISHARES EUR AGGREGATE BOND ESG ETF	EUR	415,350	109.07		45,302,224.50	11.69%
ISHARES EURO CORP BOND ESG UCITS ETF	EUR	3,077,250	4.77		14,680,021.13	3.79%
					Sub-Total:	30.50%
Mercados regulamentados de países terceiros						
Outros fundos públicos e equiparados						
UNITED MEXICAN STATES 4.4899% 25.05.32	EUR	3,800,000	100.37%	74,323.22	3,888,478.22	1.00%
					Sub-Total:	1.00%
Obrigações diversas						
AMERICAN TOWER CORP 4.125% 16.05.2027	EUR	800,000	102.36%	15,189.04	834,029.04	0.22%
AUSTRALIA NZ BK 0.669% 05.05.31	EUR	1,500,000	95.96%	4,921.27	1,444,381.27	0.37%
BANK OF MONTREAL 0.05 08.06.29	EUR	900,000	88.48%	178.77	796,507.77	0.21%
BLACKSTONE PP HOLD 1.75% 12.03.29	EUR	1,100,000	92.30%	12,288.36	1,027,566.36	0.27%
CELANESE 0.625% 10.09.2028	EUR	1,000,000	89.12%	873.29	892,083.29	0.23%
EQUINIX INC 3.65% 03.09.2033	EUR	1,000,000	100.26%	5,800.00	1,008,420.00	0.26%
FORD MOTOR CREDIT 2.33% 25.11.25	EUR	700,000	99.16%	15,195.93	709,280.93	0.18%
FORD MOTOR CREDIT CO 4.445 % 14.02.30	EUR	1,000,000	101.29%	31,576.50	1,044,486.50	0.27%



CARTEIRA DETALHADA

Carteira em 2024.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Obrigações diversas						
FORTIVE CORP 3.70% 15.08.29	EUR	1,000,000	100.98%	7,805.48	1,017,595.48	0.26%
IHG FINANCE LLC 3.625 % 27.09.31	EUR	600,000	98.64%	2,026.03	593,842.03	0.15%
JEFFERIES FIN G.4 % 16.04.29	EUR	1,000,000	101.54%	21,698.63	1,037,088.63	0.27%
JOHNSON & JOHNSON 3.55% 01.06.44	EUR	500,000	102.49%	7,391.78	519,841.78	0.13%
JPMORGAN CHASE CO 1.963% 23.03.30	EUR	700,000	94.87%	8,357.54	672,447.54	0.17%
JPMORGAN CHASE CO 4.457% 13.11.31	EUR	1,940,000	105.71%	83,394.61	2,134,110.41	0.55%
NATIONAL GRID INC 4.668% 12.09.33	EUR	1,000,000	106.46%	6,266.63	1,070,876.63	0.28%
PHILIP MORRIS INTL 1.45% 01.08.2039	EUR	1,400,000	69.52%	5,061.10	978,313.10	0.25%
PHILIP MORRIS INTL 3.75% 15.01.31	EUR	1,400,000	101.31%	21,086.07	1,439,377.07	0.37%
SOFTBANK 5.75 % 08.07.32	EUR	1,900,000	102.37%	33,988.89	1,978,961.89	0.51%
SUMITOMO MITSUI BK.0.409% A:07.11.29	EUR	1,200,000	87.81%	4,814.13	1,058,498.13	0.27%
UBS GROUP AG 7.75 % 01.03.29	EUR	2,500,000	113.61%	129,520.55	2,969,833.05	0.77%
					Sub-Total:	5.99%
Unidades de participação de organismos de investimento coletivo						
Organismos de investimento coletivo autorizados em Portugal						
Organismos de investimento coletivo autorizados em Portugal						
BPI ALTO RENDIMENTO ALTO RISCO	EUR	127,280	11.57		1,473,183.82	0.38%
BPI IMPACTO CLIMA OBRIGAÇÕES CLASSE M	EUR	199,722	5.16		1,031,230.59	0.27%
BPI OBRIG. MUNDIAIS CLASSE M	EUR	1,767,880	5.57		9,839,576.69	2.54%
					Sub-Total:	3.19%
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
BNP PARIBAS INTICASH EUR- I	EUR	1,648	146.31		241,103.92	0.06%
BPI HIGH INCOME BOND FUND-I	EUR	392,652	11.84		4,650,570.29	1.20%
					Sub-Total:	1.26%
Liquidez						
À vista						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				224.10	0.00%
CC (EUR) en CECABANK	EUR				3,020,293.48	0.78%
CC (GBP) en CECABANK	GBP				6,146.85	0.00%
CC (USD) en CECABANK	USD				461.85	0.00%
					Sub-Total:	0.78%
Valores Ativos					171,875.67	0.04%
Valores Passivos					-2,032,376.57	-0.52%
Valor líquido global do fundo:					387,476,229.74	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME EUR.GBP 18.12.2024	GBP	5	0.85		626,206.64	
Número de Unidades de Participação em Circulação:					29,404,096.92	



CARTEIRA DETALHADA

Carteira em 2024.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						