



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 COMERCIAL PORTUGUES 4% 17.05.32	EUR	2,600,000	101.00%	81,775.34	2,707,775.34	0.70%
BANCO COMERCIO PORT 4,5% A:07.12.27	EUR	2,200,000	109.15%	34,458.87	2,435,758.87	0.63%
BANCO COMERCIO PORT 8.75% A:05.03.33	EUR	2,800,000	112.22%	241,643.84	3,383,677.84	0.88%
BANCO SANTANDER TOTTA 3,25% 15.02.31	EUR	800,000	103.28%	926.03	827,162.03	0.22%
CAIXA GERAL DEPOSITOS 5.98% 03.03.28	EUR	1,000,000	102.86%	59,308.49	1,087,898.49	0.28%
CELULOSE BEIRA FLOAT 28.05.28	EUR	1,000,000	100.19%	12,972.00	1,014,912.00	0.26%
CELULOSE BEIRA IND 14.07.2027	EUR	400,000	100.78%	2,570.50	405,694.50	0.11%
CREDITO AGRICOLA MUT. 3.625 % 29.01.30	EUR	2,100,000	100.56%	6,256.85	2,118,111.35	0.55%
CREDITO AGRICOLA MUT.8.375% 04.07.27	EUR	3,900,000	107.05%	213,872.26	4,388,783.26	1.14%
ENERGIAS DE PORTUGAL 4.625 % 16.09.54	EUR	1,100,000	102.14%	22,998.29	1,146,538.29	0.30%
ENERGIAS DE PORTUGAL 4.75 % 29.05.54	EUR	500,000	102.71%	17,893.84	531,456.34	0.14%
ENERGIAS PORTUGAL 5.943 % 23.04.83	EUR	800,000	105.35%	40,510.09	883,346.09	0.23%
FLOENE ENERGIAS SA 4.875% 03.07.28	EUR	3,300,000	105.15%	105,780.82	3,575,582.32	0.93%
GREENVOLT ENERGIAS 2.625% 10.11.28	EUR	1,400,000	96.68%	17,111.11	1,370,631.11	0.36%
					Sub-Total:	6.74%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUNDESREPUB DEUTSCH.4.75% 04.07.2034	EUR	14,000,000	120.11%	435,438.36	17,250,138.36	4.49%
					Sub-Total:	4.49%
Outros fundos públicos e equiparados						
EUROPEAN UNION 3.375 % 04.10.38	EUR	16,100,000	102.40%	218,838.70	16,704,997.20	4.35%
EUROPEAN UNION 3,25 % 04.07.34	EUR	24,000,000	103.31%	510,739.73	25,306,099.73	6.59%
					Sub-Total:	10.94%
Obrigações diversas						
ABERTIS FINANCE BV 4.870 % PERP.	EUR	1,200,000	102.32%		1,227,780.00	0.32%
ACCOR SA 3.5 % 04.03.33	EUR	1,400,000	100.31%		1,404,305.00	0.37%
ACEF HOLDING SCA 1.25% 26.04.2030	EUR	1,000,000	89.98%	10,547.95	910,312.95	0.24%
ADIF ALTA VELOCIDAD 3.90% 30.04.33	EUR	2,700,000	104.59%	87,701.92	2,911,604.92	0.76%
AEROPORTI DI ROMA SPA 4.875% 10.07.33	EUR	1,850,000	109.85%	57,571.75	2,089,806.00	0.54%
AIR FRANCE KLM 4.625% 23.05.29	EUR	800,000	103.28%	28,484.93	854,740.93	0.22%
ALLIANZ 2.635% PERP	EUR	1,000,000	87.96%	21,863.01	901,463.01	0.23%
ALTAREA 5.50% 02.10.31	EUR	600,000	104.97%	13,471.23	643,291.23	0.17%
AUTOSTRATE PER ITALIA 4.625 % 28.02.36	EUR	800,000	104.73%		837,852.00	0.22%
AUTOSTRATE PER ITALIA 4.75% 24.01.31	EUR	2,000,000	107.14%	9,109.59	2,151,849.59	0.56%
AYVENS SA 3.875% 16.07.29	EUR	1,000,000	103.46%	24,099.32	1,058,669.32	0.28%
AYVENS SA 4.875% 06.10.28	EUR	500,000	106.55%	9,683.22	542,415.72	0.14%
BANCO BPM 4.875% 17.01.30	EUR	800,000	106.03%	4,487.67	852,703.67	0.22%
BANCO DE CREDITO SOCIAL 5.25% 27.11.31	EUR	2,000,000	101.87%	26,753.42	2,064,133.42	0.54%
BANCO DE CREDITO SOCIAL 7.5% 14.09.29	EUR	1,500,000	114.69%	51,472.60	1,771,770.10	0.46%
BANCO DE SABADELL 3.50 % 27.05.31	EUR	1,700,000	101.37%	15,160.27	1,738,526.77	0.45%
BANCO DE SABADELL 5.25% 07.02.29	EUR	1,000,000	106.38%	3,020.55	1,066,820.55	0.28%
BANCO SANTANDER SA 5 % 22.04.34	EUR	1,300,000	105.31%	55,561.64	1,424,643.64	0.37%
BANK MILLENNIUM SA 5.308 % 25.09.29	EUR	1,200,000	103.63%	27,223.50	1,270,723.50	0.33%
BANK MILLENNIUM SA 9.875% 18.09.27	EUR	1,200,000	109.64%	52,919.18	1,368,599.18	0.36%
BANK POLSKA KASA SA 4% 24.09.30	EUR	1,000,000	101.76%	17,205.48	1,034,850.48	0.27%
BANKINTER 3.625 % 04.02.2033	EUR	1,500,000	100.75%	3,575.34	1,514,772.84	0.39%
BANKINTER 6 % 18.12.2028	EUR	498,840	105.92%	5,904.08	534,256.83	0.14%



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Carteira em 2025.02.28

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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
BANKINTER SA 5 % 25.06.34	EUR	1,200,000	104.94%	40,767.12	1,300,059.12	0.34%
BANQUE FED CRED MUTUEL 4.75% 10.11.2031	EUR	800,000	108.05%	11,452.05	875,876.05	0.23%
BARCLAYS PLC 3.941% 31.01.2036	EUR	1,000,000	101.15%	12,524.82	1,024,024.82	0.27%
BARCLAYS PLC 4.973% 31.05.2036	EUR	1,200,000	105.54%	44,634.38	1,311,054.38	0.34%
BARRY CALLEBAUT 4.25% 19.08.2031	EUR	2,000,000	102.49%	2,095.89	2,051,795.89	0.53%
BAT INT FINANCE 4.125% 12.04.32	EUR	1,800,000	103.48%	65,502.74	1,928,214.74	0.50%
BAT NETHERLANDS FINANCE 5.375% 16.02.31	EUR	2,200,000	110.45%	3,887.67	2,433,798.67	0.63%
BBVA 4% 25.02.37	EUR	1,100,000	100.35%	361.64	1,104,228.14	0.29%
BN.SMURFIT KAPPA 3,807% 27.11.2036	EUR	500,000	101.25%	4,850.01	511,117.51	0.13%
BNP PARIBAS 1.125% 15.01.32	EUR	1,300,000	96.32%	1,763.01	1,253,871.01	0.33%
BNP PARIBAS 4.1986 % 16.07.35	EUR	1,100,000	102.09%	5,440.93	1,128,386.93	0.29%
BNP PARIBAS 4.75% 13.11.32	EUR	1,300,000	107.81%	18,102.05	1,419,573.55	0.37%
CAIXABANK SA 6.125 % 30.05.34	EUR	2,500,000	109.53%	114,948.63	2,853,198.63	0.74%
CAIXABANK SA 6.25 % 23.02.33	EUR	1,800,000	107.78%	1,541.10	1,941,509.10	0.51%
CAJAMAR 3.375% 16.02.28	EUR	500,000	102.10%	554.79	511,037.29	0.13%
CARREFOUR 3.625% 17.10.32	EUR	800,000	100.94%	13,027.43	820,559.43	0.21%
CASSA DEPOSITI E PRESTI 3,875% 12.07.31	EUR	1,500,000	102.99%	36,785.96	1,581,568.46	0.41%
CASTELLUM 4.125% 10.12.2030	EUR	800,000	102.58%	7,232.88	827,844.88	0.22%
CELLNEX FINANCE 2% 15.02.33	EUR	1,100,000	89.75%	783.56	988,083.06	0.26%
CNP ASSURANCE SACA 5.25 % 18.07.53	EUR	1,000,000	109.12%	32,363.01	1,123,593.01	0.29%
COMMERZBANK AG 3.625 % 14.01.32	EUR	1,500,000	101.05%	6,703.77	1,522,408.77	0.40%
COVIVIO HOTELS SACA 4.125% 23.05.33	EUR	800,000	103.28%	25,405.48	851,657.48	0.22%
CREDIT AGRICOLE 3,5 % 26.09.2034	EUR	600,000	99.86%	8,917.81	608,077.81	0.16%
CREDIT AGRICOLE ASS.2% 17.07.30	EUR	800,000	93.11%	9,906.85	754,770.85	0.20%
CTP NV 3.875 % 21.11.32	EUR	700,000	100.37%	7,357.19	709,964.69	0.18%
CTP NV 4.75% 05.02.30	EUR	1,400,000	105.68%	4,190.41	1,483,696.41	0.39%
DE VOLKSBANK NV 4.125 % 27.11.35	EUR	1,500,000	101.44%	15,765.41	1,537,402.91	0.40%
DEUTSCHE BANK AG 3.375% 13.02.2031	EUR	300,000	100.02%	416.10	300,464.10	0.08%
DIGITAL DUTCH 3.875% 13.09.2033	EUR	1,450,000	101.33%	25,861.64	1,495,074.14	0.39%
DSM 3.375% 25.02.2036	EUR	500,000	100.38%	138.70	502,031.20	0.13%
ELECTRICITE DE FRANCE 4.75% 12.10.34	EUR	800,000	110.38%	14,471.23	897,475.23	0.23%
ELECTRICITE DE FRANCE SA 5.625% PERP.	EUR	800,000	104.88%	20,219.18	859,259.18	0.22%
ELECTRICITE FRANCE PERP 5% VAR	EUR	1,400,000	101.39%	7,095.89	1,426,485.89	0.37%
ENBW ENERGIE 5.25% 23.01.84	EUR	700,000	105.94%	3,624.66	745,173.16	0.19%
ENEL SPA 2.25% PERPETUAL	EUR	800,000	98.06%	17,506.85	801,970.85	0.21%
ENGIE SA 4.75% 14.06.49 PERP	EUR	2,000,000	103.75%	67,410.96	2,142,410.96	0.56%
ENI SPA 2% PERP.	EUR	1,200,000	97.34%	19,265.75	1,187,369.75	0.31%
ENI SPA 4.50 % PERPETUO	EUR	1,050,000	101.06%	4,919.18	1,066,059.68	0.28%
EUROBANK SA 4% 24.09.30	EUR	800,000	102.78%	13,764.38	836,004.38	0.22%
EUROFINS SCIENTIFIC SE 4.75% 06.09.2030	EUR	1,270,000	105.90%	28,922.95	1,373,897.40	0.36%
EUROGRID GMBH 3.732% 18.10.35	EUR	500,000	101.55%	6,799.40	514,544.40	0.13%
FASTIGHETS AB BALDER 4% 19.02.32	EUR	1,200,000	100.74%	1,183.56	1,210,099.56	0.32%
FERROVIAL 4.375% 13.09.2030	EUR	1,400,000	106.59%	28,191.78	1,520,451.78	0.40%
HEATHROW FUNDING LTD 3.875 % 16.01.36	EUR	850,000	101.54%	3,880.31	866,991.56	0.23%
HEIDELBERG MAT.FIN 4.875% 21.11.33	EUR	800,000	110.62%	10,578.08	895,554.08	0.23%
HLDNG D INFRA METIERS 4.875% 24.10.29	EUR	1,000,000	103.38%	16,962.33	1,050,712.33	0.27%
IBERCAJA BANCO SA 5.625% 07.06.27	EUR	1,200,000	103.61%	49,191.78	1,292,457.78	0.34%



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Carteira em 2025.02.28

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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
IBERDROLA FINANZAS PER 4.871% 16.04.2049	EUR	700,000	104.89%	29,706.43	763,929.43	0.20%
IMPERIAL BRANDS FIN 3.875% 12.02.34	EUR	1,500,000	99.73%	2,547.95	1,498,497.95	0.39%
INMOBILIARIA COLONIAL 3.25 % 22.01.30	EUR	1,500,000	100.78%	4,941.78	1,516,656.78	0.39%
INTESA SANPAOLO 4.217% 05.03.35	EUR	600,000	100.69%		604,164.00	0.16%
INTESA SANPAOLO SPA 6.184% 20.02.34	EUR	1,900,000	109.09%	2,575.25	2,075,190.25	0.54%
INTESA SPA 3.85% 16.09.2032	EUR	530,000	102.54%	9,224.18	552,678.23	0.14%
INVESTEC 3.625% 19.02.2031	EUR	750,000	100.42%	670.38	753,820.38	0.20%
IREN SPA 3.625% 23.09.33	EUR	600,000	101.38%	9,415.07	617,689.07	0.16%
JYSKE BANK A.S 3.625 % 29.04.31	EUR	700,000	101.50%	2,085.62	712,554.12	0.19%
KERING 3.625 % 21.11.34	EUR	1,900,000	100.68%	18,681.16	1,931,582.16	0.50%
KINGSPAN SEC 3.50% 31.10.31	EUR	500,000	100.46%	5,753.42	508,050.92	0.13%
KONINKLIJE KPN NV 3.375% 17.02.35	EUR	600,000	99.42%	610.27	597,109.27	0.16%
LA BANQUE POSTALE 0.75% 02.08.32	EUR	1,000,000	94.83%	4,315.07	952,590.07	0.25%
LA BANQUE POSTALE 5.50 % 05.03.2034	EUR	900,000	107.43%	48,821.92	1,015,700.92	0.26%
LINDE PLC 3.75% 04.06.44	EUR	700,000	101.47%	19,345.89	729,646.39	0.19%
LOGICOR FINANCING SARL 4.625% 25.07.28	EUR	800,000	104.16%	22,098.63	855,350.63	0.22%
M&G PLC 6.34% 19.12.63	GBP	1,100,000	95.25%	16,467.09	1,284,806.71	0.33%
METRO AG 4% 05.03.2025	EUR	300,000	100.79%		302,382.00	0.08%
MTU AERO ENGINES 3.875% 18.09.31	EUR	1,000,000	103.18%	17,304.79	1,049,064.79	0.27%
NATURGY FINANCE BV 3.625 % 02.10.34	EUR	1,000,000	100.94%	14,797.95	1,024,237.95	0.27%
NATWEST GROUP PLC 3.575 % 12.09.32	EUR	2,000,000	101.68%	33,105.48	2,066,755.48	0.54%
NOVA LJUBLJANSKA BANKA 3.50 % 21.01.29	EUR	1,500,000	100.76%	5,465.75	1,516,790.75	0.39%
OMV AG 2.875% PERP 01.09.49	EUR	400,000	95.96%	5,671.23	389,505.23	0.10%
OPTICS BIDCO 7,75% 24.01.33	EUR	1,000,000	119.69%	7,431.51	1,204,281.51	0.31%
ORANO SA 4 % 12.03.2031	EUR	1,000,000	103.19%	38,684.93	1,070,544.93	0.28%
P3 GROUP SARL 4% 19.04.32	EUR	1,000,000	101.59%	17,753.42	1,033,623.42	0.27%
PKO BANK POLSKI 3.875 12.09.2027	EUR	1,000,000	100.95%	17,941.78	1,027,441.78	0.27%
PROLOGIS INTL FUND II 3.70 % 07.10.34	EUR	920,000	101.36%	13,429.48	945,973.68	0.25%
PROLOGIS INTL FUND II 4.375 % 01.07.36	EUR	750,000	105.93%	21,755.14	816,192.64	0.21%
RAIFFEISEIN BANK 3.5% 18.02.32	EUR	500,000	100.92%	479.45	505,071.95	0.13%
RCI BANQUE SA 3.375 % 26.07.29	EUR	790,000	100.29%	6,866.51	799,185.16	0.21%
RCI BANQUE SA 3.875% 30.09.30	EUR	850,000	101.88%	13,626.20	879,640.20	0.23%
REPSOL INT.FINANCE 2.50% PERP	EUR	400,000	98.25%	9,397.26	402,381.26	0.10%
SAGAX AB 4.375% 29.05.30	EUR	800,000	104.83%	26,369.86	864,969.86	0.23%
SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31	EUR	900,000	101.66%	13,099.19	928,043.69	0.24%
SOCIETE GENERALE 3.75 % 15.07.31	EUR	1,500,000	101.54%	6,934.93	1,530,027.43	0.40%
SOCIETE GENERALE 3.75 % 17.05.35	EUR	1,000,000	99.33%	1,130.14	994,470.14	0.26%
STELLANTIS NV 3.375% 19.11.28	EUR	1,600,000	100.91%	14,942.47	1,629,558.47	0.42%
SUDZUCKER INT FINANCE 4.125% 29.01.32	EUR	1,700,000	101.73%	5,763.70	1,735,105.70	0.45%
TDC NET AS 6.5% 01.06.31	EUR	1,200,000	112.31%	58,126.03	1,405,888.03	0.37%
TELEPERFORMANCE 4.25 % 21.01.30	EUR	1,500,000	101.16%	6,636.99	1,524,006.99	0.40%
TERNA RETE ELECT.3.125% 17.02.32	EUR	950,000	100.17%	894.69	952,476.44	0.25%
TOTAL SE 1.625% PERP.	EUR	1,300,000	95.31%	1,967.81	1,241,030.31	0.32%
TOTALENERGIES CAP INTL 3.852% 03.03.45	EUR	1,100,000	100.33%		1,103,580.50	0.29%
UNICAJA BANCO SA 3.125% 19.07.32	EUR	700,000	98.75%	13,397.64	704,647.64	0.18%
UNICAJA BANCO SA 3.50% 12.09.29	EUR	500,000	101.05%	8,102.74	513,375.24	0.13%
UNICAJA BANCO SA 5.125% 21.02.29	EUR	300,000	106.12%	294.86	318,648.86	0.08%



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Carteira em 2025.02.28

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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
UNICAJA BANCO SA 5.50% 22.06.34	EUR	600,000	105.54%	22,693.15	655,921.15	0.17%
UNICAJA BANCO SA 6.5% 11.09.28	EUR	1,000,000	108.02%	30,273.97	1,110,443.97	0.29%
UNICREDIT SPA 3.80 % 16.01.33	EUR	2,000,000	101.34%	8,953.42	2,035,753.42	0.53%
UNICREDIT SPA 5.375 % 16.04.34	EUR	1,500,000	106.31%	90,289.26	1,684,931.76	0.44%
UNITED UTILITIES WAT 3.5% 27.02.2033	EUR	400,000	100.20%	38.36	400,832.36	0.10%
VESTAS WIND SYST.4.125% 15.06.31	EUR	1,400,000	104.25%	40,820.55	1,500,355.55	0.39%
VOLKSWAGEN FIN SERV 3.25 % 19.05.27	EUR	2,000,000	100.46%	17,986.30	2,027,196.30	0.53%
VOLKSWAGEN FIN SERV 3.875 % 09.11.31	EUR	1,600,000	100.73%	17,156.16	1,628,812.16	0.42%
VOLVO CAR AB 4.75 % 08.05.2030	EUR	1,000,000	103.75%	38,520.55	1,076,020.55	0.28%
ZF FINANCE GMBH 2% 06.05.27	EUR	1,400,000	95.83%	22,860.27	1,364,410.27	0.36%
					Sub-Total:	38.15%
Unidades de participação de organismos de investimento coletivo						
ISHARES CORE EURO CORP BOND	EUR	263,713	120.65		31,816,973.45	8.28%
ISHARES CORE EURO GOVT BOND ETF (DE)	EUR	154,600	111.77		17,278,869.00	4.50%
ISHARES EUR AGGREGATE BOND ESG ETF	EUR	415,350	109.56		45,505,746.00	11.85%
ISHARES EURO CORP BOND ESG UCITS ETF	EUR	3,705,438	4.80		17,774,986.09	4.63%
					Sub-Total:	29.26%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
UNITED MEXICAN STATES 4.4899 25.05.32	EUR	4,400,000	100.25%	151,008.25	4,562,008.25	1.19%
					Sub-Total:	1.19%
Obrigações diversas						
ARION BANKI HF 3.625% 27.05.2030	EUR	700,000	100.72%	69.52	705,134.02	0.18%
BLACKSTONE PP HOLD 1.75% 12.03.29	EUR	1,100,000	93.66%	18,617.12	1,048,904.62	0.27%
EQUINIX INC 3.65% 03.09.2033	EUR	1,000,000	101.21%	17,800.00	1,029,880.00	0.27%
FORD MOTOR CREDIT 4.066% 21.08.30	EUR	1,700,000	100.41%	1,325.63	1,708,355.13	0.44%
GENERAL MOTORS FIN 3.7 % 14.07.31	EUR	800,000	100.40%	3,649.32	806,873.32	0.21%
IBM CORP 3.8% 10.02.2045	EUR	600,000	98.64%	1,124.38	592,943.38	0.15%
IHG FINANCE LLC 3.625 % 27.09.31	EUR	600,000	101.38%	9,176.71	617,456.71	0.16%
JOHNSON & JOHNSON 3.6% 26.02.45	EUR	650,000	100.93%	128.22	656,186.22	0.17%
JPMORGAN CHASE CO 3.588 % 23.01.36	EUR	1,800,000	101.06%	6,369.93	1,825,485.93	0.48%
NATIONAL GRID INC 4.668% 12.09.33	EUR	1,000,000	108.36%	21,613.48	1,105,218.48	0.29%
PHILIP MORRIS INTL 1.45% 01.08.2039	EUR	1,800,000	73.30%	15,087.95	1,334,424.95	0.35%
SOFTBANK 5.75 % 08.07.32	EUR	3,000,000	104.50%	23,958.33	3,158,958.33	0.82%
SUMITOMO MITSUI BK.0.409% A:07.11.29	EUR	1,200,000	90.08%	1,519.46	1,082,431.46	0.28%
T MOBILE USA 3.8% 11.02.2045	EUR	1,100,000	98.20%	1,946.85	1,082,157.85	0.28%
TORONTO DOMINION BANK 4.03 % 23.01.36	EUR	1,500,000	101.24%	5,877.08	1,524,439.58	0.40%
UBS GROUP AG 3.25 % 12.02.34	EUR	300,000	98.87%	427.40	297,034.40	0.08%
UBS GROUP AG 7.75 % 01.03.29	EUR	1,200,000	113.75%	92,745.21	1,457,685.21	0.38%
					Sub-Total:	5.22%
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 CLASSE A	EUR	127,280	11.91		1,515,654.67	0.39%
BPI IMPACTO CLIMA OBRIGAÇÕES CLASSE M	EUR	190,082	5.28		1,003,759.35	0.26%
BPI OBRIG. MUNDIAIS CLASSE M	EUR	1,749,994	5.68		9,940,509.06	2.59%
					Sub-Total:	3.24%



CARTEIRA DETALHADA

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
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	392,652	12.16		4,773,470.36	1.24%
					Sub-Total:	1.24%
Liquidez						
À vista						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				829.71	0.00%
CC (EUR) en CECABANK	EUR				2,602,471.83	0.68%
CC (GBP) en CECABANK	GBP				42,387.95	0.01%
CC (USD) en CECABANK	USD				484.81	0.00%
					Sub-Total:	0.69%
Valores Ativos						
					52,052.66	0.01%
Valores Passivos						
					-4,483,106.58	-1.17%
Valor líquido global do fundo:					384,110,578.77	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME EUR.GBP 19.03.2025	GBP	5	0.83		621,055.98	
Número de Unidades de Participação em Circulação:					28,571,611.41	