



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						
CELULOSE BEIRA FLOAT 28.05.28	EUR	400,000	100.76%	10,712.00	413,756.00	0.50%
CELULOSE BEIRA IND 14.07.2027	EUR	400,000	101.19%	7,461.99	412,239.83	0.50%
CREDITO AGRICOLA MUT.2.5% 05.11.26	EUR	600,000	99.00%	14,795.09	608,795.09	0.74%
CREDITO AGRICOLA MUT.8.375% 04.07.27	EUR	1,000,000	107.76%	27,304.80	1,104,899.80	1.35%
FLOENE ENERGIAS SA 4.875% 03.07.28	EUR	800,000	103.89%	12,821.92	843,933.92	1.03%
GALP ENERGIA 2% 15.01.2026	EUR	800,000	98.19%	12,677.60	798,189.60	0.97%
GREENVOLT ENERGIAS 2.625% 10.11.28	EUR	490,000	95.87%	12,719.58	482,482.58	0.59%
					Sub-Total:	5.68%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BONOS Y OBLIG ESTADO 3.55 % 31.10.33	EUR	2,400,000	104.22%		2,501,304.00	3.05%
HUNGARY 5.375% 12.09.2033	EUR	600,000	106.25%	4,329.45	641,829.45	0.78%
REPUBLICA OF POLAND 3.125% 22.10.31	EUR	430,000	99.67%	331.34	428,920.94	0.52%
UNITED KINGDOM GILT 4.625 % 31.01.34	GBP	1,600,000	101.52%	22,088.77	1,961,486.75	2.39%
					Sub-Total:	6.74%
Outros fundos públicos e equiparados						
EUROPEAN UNION 3,25 % 04.07.34	EUR	5,200,000	102.34%	55,098.63	5,376,596.63	6.55%
					Sub-Total:	6.55%
Obrigações diversas						
ACCOR SA 3.875 % 11.03.31	EUR	100,000	100.88%	2,484.25	103,359.75	0.13%
ADECOAGRO 6% 21.09.2027	USD	300,000	98.88%	1,791.95	274,375.11	0.33%
AEROPORTI DI ROMA SPA 4.875% 10.07.33	EUR	250,000	106.69%	3,773.12	270,508.12	0.33%
AFFLELOU SAS 6% 25.07.29	EUR	150,000	102.16%	2,375.00	155,609.75	0.19%
AIB GROUP PLC 5.25 % 23.10.31	EUR	200,000	108.95%	230.14	218,126.14	0.27%
AIR FRANCE KLM 4.625% 23.05.29	EUR	100,000	101.29%	2,040.07	103,325.07	0.13%
ALTAREA 1.875% 17.01.28	EUR	300,000	92.52%	4,426.23	281,989.23	0.34%
AROUNDTOWN SA 0% 16.07.26	EUR	500,000	94.42%		472,120.00	0.58%
AUTOSTRAD PER ITALIA 5.125% 14.06.33	EUR	600,000	107.11%	11,710.26	654,391.26	0.80%
BALDER FIN 1% 18.01.27	EUR	200,000	94.94%	1,568.30	191,443.30	0.23%
BANCO BPM 4.875% 17.01.30	EUR	200,000	104.50%	7,672.13	216,670.13	0.26%
BANCO BPM 6 % 14.06.28	EUR	200,000	105.91%	4,569.86	216,391.86	0.26%
BANCO DE CREDITO SOCIAL 7.5% 14.09.29	EUR	300,000	113.42%	2,897.26	343,146.76	0.42%
BANCO SANTANDER SA 4.875% 18.10.31	EUR	400,000	107.82%	694.52	431,962.52	0.53%
BANIJAY ENTERTAINMENT 7% 01.05.29	EUR	250,000	104.96%	8,701.39	271,101.39	0.33%
BANK MILLENNIUM SA 5.308 % 25.09.29	EUR	400,000	101.60%	2,094.11	408,506.11	0.50%
BANK MILLENNIUM SA 9.875% 18.09.27	EUR	700,000	109.30%	8,143.49	773,208.49	0.94%
BANK POLSKA KASA SA 4% 24.09.30	EUR	250,000	99.76%	1,013.70	250,406.20	0.31%
BANKINTER SA 4.875% 13.09.31	EUR	800,000	106.66%	5,128.77	858,444.77	1.05%
BANQUE FED CRED MUTUEL 4.75% 10.11.2031	EUR	400,000	106.40%	18,480.87	444,094.87	0.54%
BARCLAYS PLC 3.941 % 31.01.2036	EUR	300,000	99.17%		297,496.50	0.36%
BARCLAYS PLC 5.262% 29.01.2034	EUR	300,000	109.64%	11,904.20	340,836.20	0.42%
BAT INT FINANCE 4.125% 12.04.32	EUR	500,000	100.97%	11,414.38	516,241.88	0.63%
BAT NETHERLANDS FINANCE 5.375% 16.02.31	EUR	350,000	108.69%	13,261.26	393,681.51	0.48%
BCP V MODULAR SERV.6.75% 30.11.29	EUR	100,000	86.99%	2,812.50	89,799.00	0.11%
BLACKSTONE PP EUR H.3.625% 29.10.29	EUR	200,000	99.16%	39.73	198,361.73	0.24%
BNP PARIBAS 4.75% 13.11.32	EUR	200,000	106.28%	9,162.57	221,715.57	0.27%
BOPARAN FINANCE 7.625% 30.11.25	GBP	100,000	99.75%	3,793.39	122,893.60	0.15%



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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
BP CAPITAL MARKETS 4.323% 12.05.2035	EUR	400,000	104.75%	8,148.56	427,146.56	0.52%
BPER BANCA 4% 22.05.31	EUR	250,000	101.68%	4,438.36	258,644.61	0.32%
CAB 3.375% 01.02.28	EUR	300,000	92.75%	2,503.12	280,753.12	0.34%
CAIXABANK SA 5.125 % 19.07.34	EUR	1,500,000	109.96%	21,904.11	1,671,304.11	2.04%
CARREFOUR 3.625% 17.10.32	EUR	100,000	99.55%	436.99	99,982.99	0.12%
CASSA DEPOSITI E PRESTI 3,875% 12.07.31	EUR	500,000	101.36%	5,892.12	512,697.12	0.62%
CASTELLUM 4.125% 10.12.2030	EUR	200,000	100.02%	1,152.74	201,188.74	0.25%
CELLNEX FINANCE 2% 15.02.33	EUR	200,000	87.98%	2,830.60	178,781.60	0.22%
CESKA SPORITELNA 4.57 % 03.07.31	EUR	200,000	103.00%	3,004.93	209,004.93	0.25%
CESKA SPORITELNA 5.943% 29.06.27	EUR	400,000	104.01%	8,075.96	424,123.96	0.52%
CHEPLAPHARM ARZNEIMITTEL 3.50% 11.02.27	EUR	200,000	98.71%	1,458.33	198,874.33	0.24%
CHEPLAPHARM ARZNEIMITTEL 7.50% 15.05.30	EUR	250,000	106.39%	8,593.75	274,568.75	0.33%
CIE DE SAINT GOBAIN 3.625 % 09.08.36	EUR	200,000	99.14%	1,648.63	199,934.63	0.24%
CIRSA FINANCE INT 6.5% 15.03.29	EUR	200,000	105.25%	541.67	211,041.67	0.26%
CMA CGM SA 5.50% 15.07.29	EUR	200,000	103.23%	3,557.07	210,019.07	0.26%
COMMERZBANK AG 4.625 % 17.01.2031	EUR	200,000	104.49%	7,278.68	216,263.68	0.26%
COVIVIO HOTELS SACA 4.125% 23.05.33	EUR	200,000	100.85%	3,639.04	205,331.04	0.25%
CPI PROPERTY GROUP SA 7 % 07.05.29	EUR	400,000	106.50%	13,578.08	439,578.08	0.54%
CREDIT AGRICOLE 3,5 % 26.09.2034	EUR	100,000	98.17%	335.62	98,507.12	0.12%
CREDIT AGRICOLE 4.375% 27.11.2033	EUR	200,000	105.20%	8,104.51	218,498.51	0.27%
CTP NV 4.75% 05.02.30	EUR	300,000	103.64%	10,473.36	321,387.36	0.39%
DE VOLKSBANK NV 3.625 % 21.10.31	EUR	200,000	99.50%	198.63	199,199.63	0.24%
DIGITAL DUTCH 3.875% 13.09.2033	EUR	250,000	100.33%	1,273.97	252,087.72	0.31%
DUFYR ONE BV 2% 15.02.27	EUR	200,000	96.25%	833.33	193,325.33	0.24%
EDREAMS ODIGEO 5.5% 15.07.2027	EUR	200,000	101.46%	3,208.34	206,134.34	0.25%
EIRCOM FINANCE 3.5% A:15.05.26	EUR	200,000	99.41%	3,208.34	202,032.34	0.25%
EL CORTE INGLES 4.25% 26.06.31	EUR	400,000	102.35%	5,915.07	415,317.07	0.51%
ELECTRICITE DE FRANCE 4.125 % 17.06.31	EUR	300,000	103.40%	4,610.96	314,810.96	0.38%
ELECTRICITE DE FRANCE 5.70% 23.05.28	USD	400,000	102.44%	9,137.41	385,700.54	0.47%
ELECTRICITE DE FRANCE 6.25% 23.05.33	USD	400,000	105.94%	10,019.10	399,416.27	0.49%
ELIOR GROUP 3.75% 15.07.2026	EUR	200,000	99.45%	2,187.50	201,090.50	0.25%
ENEL FINANCE 3.875 % 23.01.2035	EUR	200,000	101.79%	5,971.31	209,551.31	0.26%
ENEL FINANCE 4.50% 20.02.2043	EUR	200,000	104.75%	6,245.90	215,748.90	0.26%
ENI SPA 3.875 % 15.01.34	EUR	200,000	101.42%	6,140.72	208,984.72	0.25%
ENI SPA 4.25% 19.05.33	EUR	200,000	104.48%	3,842.47	212,802.47	0.26%
EQT AB 2.875% 06.04.32	EUR	200,000	93.68%	3,276.71	190,642.71	0.23%
EUROBANK SA 4% 24.09.30	EUR	250,000	100.56%	1,013.70	252,412.45	0.31%
EUROFINS SCIENTIFIC SE 4.75% 06.09.2030	EUR	300,000	103.56%	2,147.26	312,824.26	0.38%
EUROGRID GMBH 3.732% 18.10.35	EUR	200,000	100.33%	265.84	200,925.84	0.24%
FASTIGHETS AB BALDER 1.125% 29.01.27	EUR	200,000	95.27%	1,696.72	192,233.72	0.23%
GATWICK AIRPORT FINANCE 4.375% 07.04.26	GBP	400,000	98.75%	1,334.93	472,959.84	0.58%
GENERALI 3.547% 15.01.34	EUR	200,000	100.48%	5,620.92	206,578.92	0.25%
GRAND CITY PROPERTIES 4.375 % 09.01.30	EUR	200,000	101.80%	2,732.88	206,327.88	0.25%
GRUPO ANTOLIN IRAUSA 3.5% 30.04.28	EUR	300,000	75.13%	1,750.00	227,125.00	0.28%
GUALA CLOSURES S 3.25% 15.06.28	EUR	100,000	94.31%	1,218.75	95,533.25	0.12%
HEATHROW FINANCE 4.625% 01.09.29	GBP	400,000	91.81%	3,228.74	441,720.48	0.54%
HEATHROW FUNDING LTD 6 % 05.03.32	GBP	500,000	98.71%	23,552.63	612,862.86	0.75%



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Carteira em 2024.10.31

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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
HEIDELBERG MAT.FIN 4.875% 21.11.33	EUR	300,000	108.33%	13,785.86	338,778.86	0.41%
HEIDELBERG MATERIALS 3.75% 31.05.2032	EUR	200,000	101.18%	3,143.84	205,504.84	0.25%
HLDNG D INFRA METIERS 4.875% 24.10.29	EUR	300,000	100.85%	280.48	302,843.98	0.37%
ILIAD SA 5.375% 02.05.31	EUR	100,000	104.52%	2,680.14	107,202.14	0.13%
IMPERIAL BRANDS FIN 5.25% 15.02.31	EUR	300,000	107.34%	11,145.49	333,166.99	0.41%
INEOS FINANCE PLC 6.625% 15.05.28	EUR	200,000	103.75%	6,072.92	213,579.92	0.26%
INTERMEDIATE CAPITAL GRO 2.5% 28.01.30	EUR	400,000	92.43%	7,568.31	377,304.31	0.46%
INTESA SANPAOLO SPA 5.625 % 08.03.2033	EUR	800,000	112.57%	29,219.18	929,811.18	1.13%
INTESA SPA 3.85% 16.09.2032	EUR	210,000	100.16%	996.78	211,342.23	0.26%
INTL CONSOLIDATED 3.75% 25.03.29	EUR	400,000	100.54%	9,041.10	411,193.10	0.50%
IREN SPA 3.625% 23.09.33	EUR	150,000	99.31%	566.10	149,527.35	0.18%
IREN SPA 3.875% 22.07.32	EUR	200,000	101.95%	2,144.52	206,045.52	0.25%
JAGUARD LAND ROVER AUT.4.5% 15.07.28	EUR	200,000	100.58%	2,625.00	203,790.00	0.25%
KINGSPAN SEC 3.50% 31.10.31	EUR	150,000	99.38%		149,062.50	0.18%
LOGICOR FINANCING SARL 4.25% 18.07.29	EUR	100,000	101.34%	1,222.60	102,564.60	0.12%
LOGICOR FINANCING SARL 4.625% 25.07.28	EUR	500,000	102.80%	6,208.90	520,223.90	0.63%
LORCA TELECOM BONDCO 4% 18.09.27	EUR	300,000	100.00%	1,500.00	301,495.50	0.37%
LOTTOMATICA SPA ROMA 5.375% 01.06.30	EUR	250,000	103.66%	5,636.28	264,787.53	0.32%
MACQUARIE GROUP 4.7471% 23.01.30	EUR	200,000	106.30%	7,315.20	219,905.20	0.27%
MATTERHORN TELECOM SA 3.125 % 15.09.26	EUR	200,000	99.13%	781.25	199,031.25	0.24%
MTU AERO ENGINES 3.875% 18.09.31	EUR	200,000	102.09%	913.01	205,084.01	0.25%
NATIONAL GRID INC 4.275% 16.01.35	EUR	200,000	103.97%	6,751.23	214,691.23	0.26%
NATURGY FINANCE BV 3.625 % 02.10.34	EUR	200,000	98.20%	576.02	196,981.02	0.24%
NATWEST GROUP PLC 3.575 % 12.09.32	EUR	400,000	99.75%	1,919.73	400,901.73	0.49%
NIDDA HEALTHCARE HOLD.7.5% 21.08.26	EUR	264,238	103.25%		272,825.95	0.33%
NOBIAN FINANCE 3.625% 15.107.26	EUR	300,000	98.88%	3,171.87	299,796.87	0.37%
NOVA LJUBLJANSKA BANKA 7.125% 27.06.27	EUR	400,000	105.97%	9,838.36	433,722.36	0.53%
OCADO GROUP PLC 3.875% 08.10.26	GBP	300,000	94.34%	848.23	338,752.55	0.41%
OI EUROPEAN GROUP 6.25% 15.05.28	EUR	200,000	103.38%	5,729.17	212,479.17	0.26%
OPTICS BIDCO 7,75% 24.01.33	EUR	300,000	123.88%	7,771.23	379,396.23	0.46%
ORANO SA 4 % 12.03.2031	EUR	200,000	101.17%	5,106.85	207,442.85	0.25%
OTP BANK NYRT 4,75% 12.06.2028	EUR	400,000	102.03%	7,339.73	415,471.73	0.51%
P3 GROUP SARL 4% 19.04.32	EUR	400,000	100.31%	1,841.09	403,095.09	0.49%
P3 GROUP SARL 4.625% 13.02.30	EUR	200,000	103.04%	6,596.31	212,677.31	0.26%
PAPREC HOLDING SA 7.25 % 17.11.29	EUR	100,000	105.79%	3,282.64	109,074.64	0.13%
PICARD GROUPE SA 6.375 % 01.07.2029	EUR	200,000	102.38%	4,157.61	208,907.61	0.25%
PINNACLE BIDCO PLC 8.25 % 11.10.28	EUR	200,000	106.36%	4,125.00	216,839.00	0.26%
PKO BANK POLSKI 3.875 12.09.2027	EUR	250,000	100.05%	1,300.51	251,433.01	0.31%
PROLOGIS INTL FUND II 3.70 % 07.10.34	EUR	240,000	99.57%	583.89	239,541.09	0.29%
PROLOGIS INTL FUND II 4.375 % 01.07.36	EUR	125,000	103.49%	1,827.91	131,187.91	0.16%
PUBLIC POWER 4.625 % 31.10.31	EUR	150,000	99.97%		149,955.75	0.18%
RCI BANQUE SA 3.875% 30.09.30	EUR	200,000	100.02%	658.22	200,705.22	0.24%
REKEEP SPA 7.25% 01.02.26	EUR	100,000	96.63%	1,792.36	98,417.36	0.12%
REPSOL EUROPE FINANCE 3.625% 05.09.34	EUR	200,000	99.15%	1,112.33	199,415.33	0.24%
SAGAX AB 4.375% 29.05.30	EUR	300,000	102.77%	5,573.63	313,870.13	0.38%
SANDOZ FINANCE BV 4.50% 17.11.33	EUR	150,000	106.32%	6,436.48	165,922.48	0.20%
SARENS FINANCE 5.75% 21.02.27	EUR	250,000	99.75%	2,755.21	252,130.21	0.31%



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Carteira em 2024.10.31

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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
SAZKA GROUP AS 3.875% 15.02.27	EUR	200,000	99.75%	1,614.58	201,114.58	0.25%
SELECTA GROUP BV 8% 01.04.26	EUR	111,467	99.48%	2,947.68	113,835.61	0.14%
SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31	EUR	200,000	99.26%	468.19	198,986.19	0.24%
SERVICIOS MEDIO AMBIENTE 5.25% 30.10.29	EUR	300,000	106.93%	43.15	320,843.65	0.39%
SUZANO 5,75% A:14.07.2026	USD	300,000	101.10%	4,667.50	283,379.13	0.35%
TDC NET AS 6.5% 01.06.31	EUR	500,000	110.30%	13,534.25	565,024.25	0.69%
TECHEM VERWAL 6% 30.07.26	EUR	87,920	100.25%	1,318.80	89,458.39	0.11%
TELEFONAKTIEBOLAGET LM E 5.375% 29.05.28	EUR	350,000	106.08%	7,988.86	379,275.86	0.46%
TESCO CORP.4.25% 27.02.2031	EUR	400,000	103.83%	11,472.68	426,810.68	0.52%
TEVA PHARM FNC NL II 7.875% 15.09.31	EUR	700,000	119.42%	6,890.62	842,837.62	1.03%
TRIVIUM 3.75% 15.08.2026	EUR	200,000	99.48%	1,562.50	200,512.50	0.24%
UNIBAIL RODAMCO WEST 4.125% 11.12.2023	EUR	200,000	102.17%	7,325.82	211,664.82	0.26%
UNICAJA BANCO SA 6.5% 11.09.28	EUR	200,000	107.40%	1,780.82	216,581.82	0.26%
UNICREDIT SPA 4.20 % 11.06.34	EUR	200,000	101.43%	3,267.95	206,129.95	0.25%
UNICREDIT SPA 4.30% 23.01.31	EUR	1,100,000	103.38%	36,444.26	1,173,607.76	1.43%
VERDE BIDCO SPA 4.625% 01.10.26	EUR	200,000	99.32%	745.14	199,383.14	0.24%
VERISURE HOLD 3.875% 15.07.26	EUR	100,000	99.74%	1,130.21	100,867.21	0.12%
VERISURE HOLD 5.25% 15.02.29	EUR	200,000	99.88%	2,187.50	201,937.50	0.25%
VERISURE HOLDING AB 9.25% 15.10.27	EUR	80,000	104.93%	308.33	84,248.33	0.10%
VERTICAL MIDCO GMBH 4.375% 15.07.27	EUR	200,000	99.38%	2,552.08	201,302.08	0.25%
VIA OUTLETS BV 1.75% 15.11.28	EUR	100,000	93.13%	1,678.28	94,803.28	0.12%
VIRGIN MEDIA SECURED FIN 5.25% 15.05.29	GBP	400,000	94.13%	11,492.12	461,028.26	0.56%
VIRGIN MEDIA VENDOR FIN 4.875% 15.07.25	GBP	400,000	93.38%	6,790.78	452,744.97	0.55%
VMED 02 UK FIN 4% 31.01.29	GBP	300,000	90.25%	4,178.96	327,450.95	0.40%
VMED 02 UK FIN 5.625 % 15.04.32	EUR	100,000	100.13%	246.58	100,371.58	0.12%
VOLVO CAR AB 4.75 % 08.05.2030	EUR	200,000	101.63%	4,580.82	207,830.82	0.25%
VZ SECURED FINANCING BV 3.50% 15.01.32	EUR	200,000	91.50%	2,041.66	185,041.66	0.23%
VZ VENDOR FINANCING 2.875% 15.01.29	EUR	300,000	91.67%	359.37	275,369.37	0.34%
WEBUILD SPA 4.875% 22.10.2024	EUR	430,000	101.23%		435,267.50	0.53%
WEPA HYGIENEPRODUKTE GMB 2.875% 15.12.27	EUR	100,000	97.20%	1,078.12	98,280.12	0.12%
ZF FINANCE GMBH 2% 06.05.27	EUR	200,000	94.25%	1,950.68	190,450.68	0.23%
					Sub-Total:	54.26%
Unidades de participação de organismos de investimento coletivo						
ISHARES CORE EURO CORP BOND	EUR	35,000	119.81		4,193,350.00	5.11%
					Sub-Total:	5.11%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
FED REPUBLIC BRAZIL 10.25% 10.01.2028	BRL	3,800,000	102.00%	19,001.18	637,824.53	0.78%
FED REPUBLIC BRAZIL 3.875% 12.06.2030	USD	1,100,000	91.05%	15,015.24	935,388.33	1.14%
					Sub-Total:	1.92%
Outros fundos públicos e equiparados						
UNITED MEXICAN STATES 2.25% 12.08.36	EUR	1,200,000	77.75%	5,917.81	938,917.81	1.14%
UNITED MEXICAN STATES 4.4899% 25.05.32	EUR	900,000	100.37%	17,602.87	920,955.37	1.12%
					Sub-Total:	2.27%
Obrigações diversas						
BANCO BRASIL (CAYMAN) 6 % 18.03.31	USD	400,000	100.22%	2,573.06	370,959.38	0.45%
BELDEN INC 3.375% 15.07.27	EUR	200,000	98.61%	1,968.75	199,188.75	0.24%



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						
COTY INC 3.875% 15.04.26	EUR	100,000	100.11%	161.46	100,275.96	0.12%
COTY INC 5.75% 15.09.28	EUR	200,000	104.25%	1,437.50	209,937.50	0.26%
EQUINIX INC 3.65% 03.09.2033	EUR	400,000	100.26%	2,320.00	403,368.00	0.49%
FEDEX 2020-1 CL AA 1.875% 20.02.2034	USD	314,444	84.26%	1,083.59	244,553.60	0.30%
FORD MOTOR CREDIT CO 4.445 % 14.02.30	EUR	300,000	101.29%	9,472.95	313,345.95	0.38%
FORD MOTOR CREDIT CO 7.35 % 06.03.30	USD	400,000	106.04%	4,127.61	393,890.53	0.48%
IHG FINANCE LLC 3.625 % 27.09.31	EUR	150,000	98.64%	506.51	148,460.51	0.18%
JEFFERIES FIN G.4 % 16.04.29	EUR	500,000	101.54%	10,849.32	518,544.32	0.63%
MPT OPER PARTNERS 3.692 % 05.06.28	GBP	200,000	77.77%	3,574.87	189,284.04	0.23%
NATIONAL GRID INC 4.668% 12.09.33	EUR	200,000	106.46%	1,253.33	214,175.33	0.26%
NBM US HOLDING INC 7% 14.05.26	USD	600,000	100.70%	17,796.99	573,025.80	0.70%
PHILIP MORRIS INTL 1.45% 01.08.2039	EUR	200,000	69.52%	723.01	139,759.01	0.17%
PROLOGIS EURO FINANCE 4.625% 23.05.33	EUR	300,000	106.52%	6,120.21	325,669.71	0.40%
SOFTBANK 5.75 % 08.07.32	EUR	400,000	102.37%	7,155.56	416,623.56	0.51%
					Sub-Total:	5.80%
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	12,311	146.31		1,801,220.83	2.19%
BPI HIGH INCOME BOND FUND-I	EUR	122,481	11.87		1,453,235.52	1.77%
					Sub-Total:	3.97%
Liquidez						
À vista						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				3,105.28	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				936.62	0.00%
CC (EUR) en CECABANK	EUR				1,571,376.34	1.91%
CC (GBP) en CECABANK	GBP				593,072.99	0.72%
CC (JPY) en CECABANK	JPY				26.59	0.00%
CC (USD) en CECABANK	USD				311,618.21	0.38%
					Sub-Total:	3.02%
Valores Ativos					4,782,769.78	5.83%
Valores Passivos					-936,442.93	-1.14%
Valor líquido global do fundo:					82,073,358.92	
Valor líquido global BPI OBRIGAÇÕES MUNDIAIS CLASSE R:					31,710,512.54	
Valor líquido global BPI OBRIGAÇÕES MUNDIAIS CLASSE M:					50,362,846.38	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME EUR.GBP 18.12.2024	GBP	58	0.85		7,266,307.43	
CME EURO.USD 18.12.2024	USD	110	1.09		13,558,501.61	



CARTEIRA DETALHADA

Carteira em 2024.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Responsabilidades extrapatrimoniais						
Futuros						
10 YR US NOTE 31.12.24 (CBT)	USD	40	110.47		4,052,361.33	

Número de Unidades de Participação em Circulação:

Número de Unidades de Participação em Circulação BPI OBRIGAÇÕES MUNDIAIS CLASSI	4,117,103.36
Número de Unidades de Participação em Circulação BPI OBRIGAÇÕES MUNDIAIS CLASS	9,048,712.54