



CARTEIRA DETALHADA

Carteira em 2024.11.30

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	100.43%	112.80	401,848.80	0.49%
CELULOSE BEIRA IND 14.07.2027	EUR	400,000	100.97%	9,520.65	413,414.49	0.50%
CREDITO AGRICOLA MUT.2.5% 05.11.26	EUR	600,000	99.18%	1,027.39	596,095.39	0.72%
CREDITO AGRICOLA MUT.8.375% 04.07.27	EUR	1,500,000	107.75%	51,282.56	1,667,532.56	2.01%
FLOENE ENERGIAS SA 4.875% 03.07.28	EUR	800,000	105.02%	16,027.39	856,167.39	1.03%
GALP ENERGIA 2% 15.01.2026	EUR	800,000	98.63%	13,989.08	803,021.08	0.97%
GREENVOLT ENERGIAS 2.625% 10.11.28	EUR	400,000	96.10%	888.89	385,268.89	0.47%
					Sub-Total:	6.19%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BONOS Y OBLIG ESTADO 3.55 % 31.10.33	EUR	2,400,000	106.57%	7,002.74	2,564,658.74	3.10%
BUONI POLIENNALI TES INF 1.50 % 15.05.29	EUR	2,700,000	106.68%	1,730.58	2,882,149.41	3.48%
HUNGARY 5.375% 12.09.2033	EUR	600,000	107.56%	6,980.13	652,355.13	0.79%
REPUBLICA OF POLAND 3.125% 22.10.31	EUR	430,000	100.43%	1,435.79	433,291.24	0.52%
					Sub-Total:	7.89%
Outros fundos públicos e equiparados						
EUROPEAN UNION 3,25 % 04.07.34	EUR	4,000,000	105.07%	53,068.48	4,256,008.48	5.14%
					Sub-Total:	5.14%
Obrigações diversas						
ACCOR SA 3.875 % 11.03.31	EUR	100,000	102.89%	2,802.74	105,697.24	0.13%
ADECOAGRO 6% 21.09.2027	USD	300,000	99.13%	3,266.43	284,818.22	0.34%
AEROPORTI DI ROMA SPA 4.875% 10.07.33	EUR	250,000	109.95%	4,774.83	279,646.08	0.34%
AFFLELOU SAS 6% 25.07.29	EUR	150,000	103.25%	3,125.00	158,000.00	0.19%
AIB GROUP PLC 5.25 % 23.10.31	EUR	200,000	110.94%	1,093.15	222,974.15	0.27%
AIR FRANCE KLM 4.625% 23.05.29	EUR	100,000	102.10%	2,420.21	104,523.71	0.13%
ALTAREA 1.875% 17.01.28	EUR	500,000	92.95%	8,145.50	472,883.00	0.57%
AROUNDTOWN SA 0% 16.07.26	EUR	500,000	94.92%		474,602.50	0.57%
AUTOSTRATE PER ITALIA 5.125% 14.06.33	EUR	600,000	109.39%	14,237.68	670,568.68	0.81%
AYVENS SA 4.875% 06.10.28	EUR	800,000	106.05%	5,876.72	854,272.72	1.03%
BALDER FIN 1% 18.01.27	EUR	200,000	95.41%	1,732.24	192,555.24	0.23%
BANCO BPM 4.875% 17.01.30	EUR	200,000	106.29%	8,471.31	221,053.31	0.27%
BANCO BPM 6 % 14.06.28	EUR	400,000	106.85%	11,112.32	438,526.32	0.53%
BANCO DE CREDITO SOCIAL 7.5% 14.09.29	EUR	600,000	115.07%	9,493.15	699,907.15	0.85%
BANCO SANTANDER SA 4.875% 18.10.31	EUR	400,000	109.62%	2,297.27	440,789.27	0.53%
BANIJAY ENTERTAINMENT 7% 01.05.29	EUR	250,000	105.20%	1,409.72	264,419.72	0.32%
BANK MILLENNIUM SA 5.308 % 25.09.29	EUR	400,000	101.97%	3,839.20	411,735.20	0.50%
BANK MILLENNIUM SA 9.875% 18.09.27	EUR	700,000	109.27%	13,825.00	778,743.00	0.94%
BANK POLSKA KASA SA 4% 24.09.30	EUR	400,000	100.31%	2,936.99	404,156.99	0.49%
BANKINTER SA 4.875% 13.09.31	EUR	800,000	108.96%	8,334.24	880,014.24	1.06%
BANQUE FED CRED MUTUEL 4.75% 10.11.2031	EUR	400,000	108.31%	1,041.10	434,279.10	0.52%
BARCLAYS PLC 3.941 % 31.01.2036	EUR	300,000	102.20%	839.88	307,453.38	0.37%
BARCLAYS PLC 5.262% 29.01.2034	EUR	300,000	112.37%	13,198.13	350,296.13	0.42%
BAT INT FINANCE 4.125% 12.04.32	EUR	500,000	103.31%	13,109.58	529,654.58	0.64%
BAT NETHERLANDS FINANCE 5.375% 16.02.31	EUR	350,000	110.70%	14,803.28	402,251.53	0.49%
BCP V MODULAR SERV.6.75% 30.11.29	EUR	100,000	90.50%		90,500.00	0.11%
BLACKSTONE PP EUR H.3.625% 29.10.29	EUR	200,000	100.67%	635.62	201,973.62	0.24%
BN.SMURFIT KAPPA 3,807% 27.11.2036	EUR	250,000	103.39%	78.23	258,551.98	0.31%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
BNP PARIBAS 4.75% 13.11.32	EUR	200,000	108.37%	442.47	217,185.47	0.26%
BP CAPITAL MARKETS 4.323% 12.05.2035	EUR	400,000	107.36%	9,569.81	438,993.81	0.53%
BPER BANCA 4% 22.05.31	EUR	250,000	103.73%	5,260.27	264,594.02	0.32%
CAB 3.375% 01.02.28	EUR	300,000	92.35%	3,346.88	280,396.88	0.34%
CAIXABANK SA 5.125 % 19.07.34	EUR	1,500,000	112.70%	28,222.60	1,718,707.60	2.08%
CARREFOUR 3.625% 17.10.32	EUR	100,000	101.70%	734.78	102,437.78	0.12%
CASSA DEPOSITI E PRESTI 3,875% 12.07.31	EUR	500,000	103.66%	7,484.59	525,759.59	0.64%
CASTELLUM 4.125% 10.12.2030	EUR	200,000	101.77%	1,825.82	205,359.82	0.25%
CELLNEX FINANCE 2% 15.02.33	EUR	200,000	90.23%	3,158.47	183,624.47	0.22%
CESKA SPORITELNA 4.57 % 03.07.31	EUR	200,000	104.64%	3,756.16	213,040.16	0.26%
CESKA SPORITELNA 5.943% 29.06.27	EUR	400,000	104.37%	10,029.84	427,489.84	0.52%
CHEPLAPHARM ARZNEIMITTEL 3.50% 11.02.27	EUR	300,000	97.73%	3,062.50	296,254.00	0.36%
CHEPLAPHARM ARZNEIMITTEL 7.50% 15.05.30	EUR	250,000	103.88%	781.25	260,468.75	0.31%
CIE DE SAINT GOBAIN 3.625 % 09.08.36	EUR	200,000	101.46%	2,244.52	205,170.52	0.25%
CIRSA FINANCE INT 6.5% 15.03.29	EUR	200,000	105.59%	1,625.00	212,810.00	0.26%
CMA CGM SA 5.50% 15.07.29	EUR	200,000	103.77%	4,461.11	212,008.11	0.26%
COMMERZBANK AG 4.625 % 17.01.2031	EUR	200,000	106.04%	8,036.88	220,114.88	0.27%
COVIVIO HOTELS SACA 4.125% 23.05.33	EUR	200,000	102.77%	4,317.12	209,856.12	0.25%
CPI PROPERTY GROUP SA 7 % 07.05.29	EUR	600,000	105.18%	23,819.17	654,896.17	0.79%
CREDIT AGRICOLE 3,5 % 26.09.2034	EUR	100,000	100.54%	623.29	101,163.29	0.12%
CREDIT AGRICOLE 4.375% 27.11.2033	EUR	200,000	107.27%	71.92	214,619.92	0.26%
CTP NV 3.875 % 21.11.32	EUR	200,000	100.01%	191.10	200,215.10	0.24%
CTP NV 4.75% 05.02.30	EUR	300,000	105.11%	11,641.39	326,971.39	0.39%
DE VOLKSBANK NV 3.625 % 21.10.31	EUR	200,000	101.88%	794.52	204,548.52	0.25%
DIGITAL DUTCH 3.875% 13.09.2033	EUR	250,000	101.76%	2,070.20	256,458.95	0.31%
DUFYR ONE BV 2% 15.02.27	EUR	300,000	96.78%	1,750.00	292,102.00	0.35%
EDREAMS ODIGEO 5.5% 15.07.2027	EUR	400,000	101.50%	8,250.00	414,250.00	0.50%
EIRCOM FINANCE 3.5% A:15.05.26	EUR	200,000	99.63%	291.66	199,541.66	0.24%
EL CORTE INGLES 4.25% 26.06.31	EUR	400,000	105.55%	7,312.32	429,516.32	0.52%
ELECTRICITE DE FRANCE 4.125 % 17.06.31	EUR	300,000	105.09%	5,628.08	320,884.58	0.39%
ELECTRICITE DE FRANCE 5.70% 23.05.28	USD	400,000	102.55%	419.74	388,783.69	0.47%
ELECTRICITE DE FRANCE 6.25% 23.05.33	USD	400,000	107.34%	460.24	406,992.72	0.49%
ELIOR GROUP 3.75% 15.07.2026	EUR	200,000	99.13%	2,812.50	201,062.50	0.24%
ENEL FINANCE 3.875 % 23.01.2035	EUR	200,000	104.18%	6,606.56	214,969.56	0.26%
ENEL FINANCE 4.50% 20.02.2043	EUR	200,000	108.28%	6,983.61	223,539.61	0.27%
ENI SPA 3.875 % 15.01.34	EUR	200,000	103.61%	6,775.96	213,992.96	0.26%
ENI SPA 4.25% 19.05.33	EUR	200,000	106.39%	4,541.10	217,317.10	0.26%
EQT AB 2.875% 06.04.32	EUR	200,000	95.99%	3,749.32	195,721.32	0.24%
EUROBANK SA 4% 24.09.30	EUR	250,000	102.89%	1,835.62	259,059.37	0.31%
EUROFINS SCIENTIFIC SE 4.75% 06.09.2030	EUR	300,000	104.86%	3,318.49	317,893.99	0.38%
EUROGRID GMBH 3.732% 18.10.35	EUR	200,000	102.54%	879.32	205,952.32	0.25%
FASTIGHETS AB BALDER 1.125% 29.01.27	EUR	200,000	96.05%	1,881.14	193,971.14	0.23%
GATWICK AIRPORT FINANCE 4.375% 07.04.26	GBP	400,000	98.53%	3,096.26	476,717.22	0.58%
GENERALI 3.547% 15.01.34	EUR	200,000	103.15%	6,202.40	212,494.40	0.26%
GRAND CITY PROPERTIES 4.375 % 09.01.30	EUR	200,000	103.49%	3,442.62	210,423.62	0.25%
GRUPO ANTOLIN IRAUSA 3.5% 30.04.28	EUR	300,000	75.38%	875.00	227,000.00	0.27%
GUALA CLOSURES S 3.25% 15.06.28	EUR	100,000	95.27%	1,489.58	96,764.08	0.12%



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Carteira em 2024.11.30

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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
HEATHROW FINANCE 4.625% 01.09.29	GBP	400,000	91.56%	4,902.24	445,053.68	0.54%
HEATHROW FUNDING LTD 6 % 05.03.32	GBP	500,000	100.23%	26,669.61	628,959.00	0.76%
HEIDELBERG MAT.FIN 4.875% 21.11.33	EUR	300,000	110.78%	360.62	332,685.62	0.40%
HLDNG D INFRA METIERS 4.50 % 06.04.27	EUR	200,000	101.46%	5,868.49	208,779.49	0.25%
HLDNG D INFRA METIERS 4.875% 24.10.29	EUR	300,000	101.71%	1,482.54	306,612.54	0.37%
ILIAD SA 5.375% 02.05.31	EUR	100,000	105.63%	3,121.92	108,755.92	0.13%
IMPERIAL BRANDS FIN 5.25% 15.02.31	EUR	300,000	109.43%	12,436.48	340,712.98	0.41%
INEOS FINANCE PLC 6.625% 15.05.28	EUR	200,000	103.90%	552.08	208,350.08	0.25%
INTERMEDIATE CAPITAL GRO 2.5% 28.01.30	EUR	400,000	94.50%	8,387.98	386,405.98	0.47%
INTESA SANPAOLO SPA 5.625 % 08.03.2033	EUR	800,000	115.07%	32,917.81	953,445.81	1.15%
INTESA SPA 3.85% 16.09.2032	EUR	210,000	102.44%	1,661.30	216,777.95	0.26%
INTL CONSOLIDATED 3.75% 25.03.29	EUR	400,000	102.15%	10,273.98	418,877.98	0.51%
IREN SPA 3.625% 23.09.33	EUR	150,000	101.70%	1,013.01	153,563.76	0.19%
IREN SPA 3.875% 22.07.32	EUR	200,000	104.00%	2,781.50	210,774.50	0.25%
JAGUARD LAND ROVER AUT.4.5% 15.07.28	EUR	400,000	100.71%	6,750.00	409,586.00	0.49%
JYSKE BANK A.S 5% 26.10.28	EUR	200,000	105.29%	958.90	211,543.90	0.26%
KERING 3.625 % 21.11.34	EUR	300,000	101.47%	268.15	304,673.65	0.37%
KINGSPAN SEC 3.50% 31.10.31	EUR	150,000	101.57%	431.51	152,788.76	0.18%
LOGICOR FINANCING SARL 4.25% 18.07.29	EUR	100,000	102.94%	1,571.92	104,515.42	0.13%
LOGICOR FINANCING SARL 4.625% 25.07.28	EUR	500,000	103.89%	8,109.59	527,549.59	0.64%
LORCA TELECOM BONDCO 4% 18.09.27	EUR	300,000	99.85%	2,500.00	302,060.50	0.36%
LOTTOMATICA SPA ROMA 5.375% 01.06.30	EUR	250,000	103.38%	6,756.08	265,193.58	0.32%
MACQUARIE GROUP 4.7471% 23.01.30	EUR	200,000	108.29%	8,093.42	224,670.42	0.27%
MATTERHORN TELECOM SA 3.125 % 15.09.26	EUR	400,000	99.38%	2,604.16	400,104.16	0.48%
MTU AERO ENGINES 3.875% 18.09.31	EUR	200,000	103.98%	1,550.00	209,501.00	0.25%
NATIONAL GRID INC 4.275% 16.01.35	EUR	200,000	106.96%	7,452.05	221,363.05	0.27%
NATURGY FINANCE BV 3.625 % 02.10.34	EUR	200,000	100.87%	1,171.92	202,916.92	0.25%
NATWEST GROUP PLC 3.575 % 12.09.32	EUR	400,000	101.93%	3,095.07	410,801.07	0.50%
NIDDA HEALTHCARE HOLD.7.5% 21.08.26	EUR	264,238	103.23%	1,651.48	274,419.28	0.33%
NOBIAN FINANCE 3.625% 15.107.26	EUR	300,000	98.75%	4,078.13	300,328.13	0.36%
NOVA LJUBLJANSKA BANKA 7.125% 27.06.27	EUR	400,000	106.02%	12,180.82	436,276.82	0.53%
OCADO GROUP PLC 3.875% 08.10.26	GBP	300,000	96.00%	2,017.99	348,130.24	0.42%
OI EUROPEAN GROUP 6.25% 15.05.28	EUR	200,000	104.02%	520.83	208,562.83	0.25%
OPTICS BIDCO 7,75% 24.01.33	EUR	300,000	123.72%	9,682.19	380,833.19	0.46%
ORANO SA 4 % 12.03.2031	EUR	200,000	102.26%	5,764.38	210,283.38	0.25%
OTP BANK NYRT 4,75% 12.06.2028	EUR	400,000	102.43%	8,901.37	418,613.37	0.51%
P3 GROUP SARL 4% 19.04.32	EUR	400,000	101.89%	3,156.16	410,728.16	0.50%
P3 GROUP SARL 4.625% 13.02.30	EUR	200,000	104.74%	7,354.51	216,828.51	0.26%
PAPREC HOLDING SA 7.25 % 17.11.29	EUR	100,000	106.13%	261.81	106,391.81	0.13%
PICARD GROUPE SA 6.375 % 01.07.2029	EUR	200,000	103.55%	5,206.25	212,300.25	0.26%
PINNACLE BIDCO PLC 8.25 % 11.10.28	EUR	200,000	106.33%	5,500.00	218,152.00	0.26%
PKO BANK POLSKI 3.875 12.09.2027	EUR	500,000	100.48%	4,193.50	506,568.50	0.61%
PROLOGIS INTL FUND II 3.70 % 07.10.34	EUR	240,000	101.69%	1,313.75	245,367.35	0.30%
PROLOGIS INTL FUND II 4.375 % 01.07.36	EUR	125,000	106.53%	2,277.40	135,441.15	0.16%
RAIFFEISEIN BANK 4.625% 21.08.29	EUR	200,000	103.81%	2,559.59	210,178.59	0.25%
RCI BANQUE SA 3.375 % 26.07.29	EUR	390,000	100.11%	144.25	390,559.60	0.47%
RCI BANQUE SA 3.875% 30.09.30	EUR	200,000	101.61%	1,295.21	204,506.21	0.25%



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Obrigações diversas						
REKEEP SPA 7.25% 01.02.26	EUR	100,000	96.00%	2,396.53	98,396.53	0.12%
REPSOL EUROPE FINANCE 3.625% 05.09.34	EUR	200,000	101.56%	1,708.22	204,822.22	0.25%
SAGAX AB 4.375% 29.05.30	EUR	300,000	104.74%	6,652.40	320,860.40	0.39%
SANDOZ FINANCE BV 4.50% 17.11.33	EUR	150,000	108.91%	240.41	163,609.91	0.20%
SARENS FINANCE 5.75% 21.02.27	EUR	250,000	99.95%	3,953.13	253,830.63	0.31%
SAZKA GROUP AS 3.875% 15.02.27	EUR	200,000	100.00%	2,260.42	202,260.42	0.24%
SELECTA GROUP BV 8% 01.04.26	EUR	111,467	90.38%	3,690.80	104,435.79	0.13%
SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31	EUR	200,000	101.17%	1,078.88	203,420.88	0.25%
SERVICIOS MEDIO AMBIENTE 5.25% 30.10.29	EUR	300,000	108.26%	1,337.67	326,107.17	0.39%
STELLANTIS NV 3.375% 19.11.28	EUR	550,000	100.51%	559.42	553,364.42	0.67%
SUZANO 5,75% A:14.07.2026	USD	300,000	101.00%	6,169.92	293,047.41	0.35%
TDC NET AS 6.5% 01.06.31	EUR	500,000	111.96%	16,205.48	576,012.98	0.70%
TECHEM VERWAL 6% 30.07.26	EUR	87,920	100.25%	1,758.40	89,897.99	0.11%
TELEFONAKTIEBOLAGET LM E 5.375% 29.05.28	EUR	350,000	107.37%	9,535.11	385,319.61	0.47%
TESCO CORP.4.25% 27.02.2031	EUR	400,000	105.77%	12,866.12	435,932.12	0.53%
TEVA PHARM FNC NL II 7.875% 15.09.31	EUR	700,000	120.55%	11,484.37	855,299.37	1.03%
TRIVIUM 3.75% 15.08.2026	EUR	200,000	99.25%	2,187.50	200,687.50	0.24%
UNIBAIL RODAMCO WEST 4.125% 11.12.2023	EUR	200,000	104.01%	8,002.05	216,030.05	0.26%
UNICAJA BANCO SA 6.5% 11.09.28	EUR	200,000	108.12%	2,849.32	219,091.32	0.26%
UNICREDIT SPA 4.20 % 11.06.34	EUR	200,000	104.22%	3,958.36	212,398.36	0.26%
UNICREDIT SPA 4.30% 23.01.31	EUR	1,100,000	105.13%	40,321.31	1,196,795.31	1.45%
VERDE BIDCO SPA 4.625% 01.10.26	EUR	200,000	99.63%	1,515.98	200,765.98	0.24%
VERISURE HOLD 3.875% 15.07.26	EUR	100,000	99.81%	1,453.13	101,265.63	0.12%
VERISURE HOLD 5.25% 15.02.29	EUR	200,000	100.13%	3,062.50	203,312.50	0.25%
VERISURE HOLDING AB 9.25% 15.10.27	EUR	80,000	105.13%	925.00	85,025.00	0.10%
VERTICAL MIDCO GMBH 4.375% 15.07.27	EUR	200,000	99.63%	3,281.26	202,531.26	0.24%
VIA OUTLETS BV 1.75% 15.11.28	EUR	100,000	94.71%	71.92	94,780.42	0.11%
VIRGIN MEDIA SECURED FIN 5.25% 15.05.29	GBP	400,000	93.13%	1,051.56	448,714.10	0.54%
VIRGIN MEDIA VENDOR FIN 4.875% 15.07.25	GBP	400,000	93.29%	8,788.02	457,250.95	0.55%
VMED 02 UK FIN 4% 31.01.29	GBP	300,000	89.50%	5,408.01	328,085.57	0.40%
VMED 02 UK FIN 5.625 % 15.04.32	EUR	100,000	100.93%	703.13	101,637.13	0.12%
VOLKSWAGEN FIN SERV 3.25 % 19.05.27	EUR	500,000	100.36%	489.73	502,292.23	0.61%
VOLKSWAGEN FIN SERV 3.875 % 09.11.31	EUR	500,000	101.22%	583.90	506,681.40	0.61%
VOLVO CAR AB 4.75 % 08.05.2030	EUR	200,000	102.61%	5,361.64	210,579.64	0.25%
VZ SECURED FINANCING BV 3.50% 15.01.32	EUR	200,000	91.50%	2,625.00	185,625.00	0.22%
VZ VENDOR FINANCING 2.875% 15.01.29	EUR	300,000	91.36%	1,078.13	275,170.13	0.33%
WEBUILD SPA 4.875% 22.10.2024	EUR	430,000	102.00%	1,722.95	440,322.95	0.53%
WEPA HYGIENEPRODUKTE GMB 2.875% 15.12.27	EUR	100,000	97.93%	1,317.71	99,242.71	0.12%
ZF FINANCE GMBH 2% 06.05.27	EUR	200,000	94.25%	2,279.45	190,776.45	0.23%
					Sub-Total:	61.67%
Unidades de participação de organismos de investimento coletivo						
ISHARES CORE EURO CORP BOND	EUR	5,000	122.20		611,000.00	0.74%
ISHARES EUR HIGH YIELD CORP.BONDS UCITS	EUR	45,000	93.52		4,208,400.00	5.08%
					Sub-Total:	5.82%



CARTEIRA DETALHADA

Carteira em 2024.11.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
FED REPUBLIC BRAZIL 10.25% 10.01.2028	BRL	3,800,000	102.00%	23,534.78	625,762.84	0.76%
FED REPUBLIC BRAZIL 3.875% 12.06.2030	USD	1,100,000	90.61%	18,833.24	962,472.23	1.16%
					Sub-Total:	1.92%
Outros fundos públicos e equiparados						
UNITED MEXICAN STATES 2.25% 12.08.36	EUR	1,200,000	78.63%	8,136.99	951,636.99	1.15%
UNITED MEXICAN STATES 4.4899% 25.05.32	EUR	900,000	101.60%	20,924.16	935,301.66	1.13%
					Sub-Total:	2.28%
Obrigações diversas						
BANCO BRASIL (CAYMAN) 6 % 18.03.31	USD	400,000	100.29%	4,544.60	384,357.12	0.46%
COTY INC 3.875% 15.04.26	EUR	100,000	100.19%	484.38	100,671.88	0.12%
COTY INC 5.75% 15.09.28	EUR	200,000	104.45%	2,395.83	211,295.83	0.26%
EQUINIX INC 3.65% 03.09.2033	EUR	400,000	101.98%	3,520.00	411,420.00	0.50%
FORD MOTOR CREDIT CO 4.445 % 14.02.30	EUR	300,000	103.37%	10,565.98	320,680.48	0.39%
FORD MOTOR CREDIT CO 7.35 % 06.03.30	USD	400,000	107.40%	6,494.98	413,230.45	0.50%
IHG FINANCE LLC 3.625 % 27.09.31	EUR	150,000	100.82%	953.42	152,180.42	0.18%
JEFFERIES FIN G.4 % 16.04.29	EUR	500,000	103.39%	12,493.15	529,455.65	0.64%
MPT OPER PARTNERS 3.692 % 05.06.28	GBP	200,000	72.38%	4,327.56	178,285.01	0.22%
NATIONAL GRID INC 4.668% 12.09.33	EUR	200,000	109.35%	2,020.67	220,719.67	0.27%
NBM US HOLDING INC 7% 14.05.26	USD	600,000	100.55%	1,767.33	572,965.98	0.69%
PHILIP MORRIS INTL 1.45% 01.08.2039	EUR	200,000	72.39%	961.37	145,740.37	0.18%
PROLOGIS EURO FINANCE 4.625% 23.05.33	EUR	300,000	109.05%	7,260.62	334,416.62	0.40%
SOFTBANK 5.75 % 08.07.32	EUR	400,000	103.70%	9,072.23	423,882.23	0.51%
					Sub-Total:	5.31%
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	7,879	146.68		1,155,638.78	1.40%
BPI HIGH INCOME BOND FUND-I	EUR	122,481	11.91		1,458,869.62	1.76%
					Sub-Total:	3.16%
Liquidez						
À vista						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				98.97	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				936.62	0.00%
CC (EUR) en CECABANK	EUR				255,472.03	0.31%
CC (GBP) en CECABANK	GBP				57,472.30	0.07%
CC (JPY) en CECABANK	JPY				27.87	0.00%
CC (USD) en CECABANK	USD				213,946.82	0.26%
					Sub-Total:	0.64%
Valores Ativos					284,015.04	0.34%
Valores Passivos					-297,537.84	-0.36%
Valor líquido global do fundo:					82,788,741.74	
Valor líquido global BPI OBRIGAÇÕES MUNDIAIS CLASSE R:					32,047,400.82	
Valor líquido global BPI OBRIGAÇÕES MUNDIAIS CLASSE M:					50,741,340.92	



CARTEIRA DETALHADA

Carteira em 2024.11.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME EUR.GBP 18.12.2024	GBP	30	0.83		3,694,639.68	
CME EURO.USD 18.12.2024	USD	40	1.06		4,781,261.98	

Número de Unidades de Participação em Circulação:

Número de Unidades de Participação em Circulação BPI OBRIGAÇÕES MUNDIAIS CLASSI	4,123,707.94
Número de Unidades de Participação em Circulação BPI OBRIGAÇÕES MUNDIAIS CLASS	9,033,271.71