# CARTEIRA DETALHADA

Carteira em 2024.04.30

| Designação | Moeda | Quant./ Mont. Nom. | Cotação | Juros Corridos | Valor Global | % |
|---|---|---|---|---|---|---|
| Instrumentos financeiros negociados no mercado | | | | | | |
| Mercados regulamentados nacionais | | | | | | |
| Obrigações diversas | | | | | | |
| BANCO COM. PORTUGUES 3.871% 27.03.30 | EUR | 100,000 | 98.06% | 360.59 | 98,423.09 | 1.19% |
| BANCO COMERCIO PORT 8.75% A:05.03.33 | EUR | 100,000 | 111.95% | 1,342.47 | 113,292.47 | 1.37% |
| CAIXA GERAL DEPOSITOS 5.98% 03.03.28 | EUR | 200,000 | 100.38% | 1,900.49 | 202,650.49 | 2.44% |
| CREDITO AGRICOLA MUT.2.5% 05.11.26 | EUR | 100,000 | 96.20% | 1,209.02 | 97,406.02 | 1.17% |
| CREDITO AGRICOLA MUT.8.375% 04.07.27 | EUR | 100,000 | 105.81% | 6,887.64 | 112,700.14 | 1.36% |
| ENERGIAS PORTUGAL 1.875% 14.03.82 | EUR | 100,000 | 86.25% | 1,173.16 | 87,423.16 | 1.05% |
| | | | | | Sub-Total: | 8.58% |
| Mercados regulamentados de Estado-Membro | | | | | | |
| Obrigações diversas | | | | | | |
| ABERTIS FINANCE BV 3.248% PERP. | EUR | 100,000 | 97.35% | 585.70 | 97,935.70 | 1.18% |
| ABN AMRO BANK 4.75% PERP | EUR | 200,000 | 93.24% | 1,006.79 | 187,492.79 | 2.26% |
| ACCOR SA 3.875 % 11.03.31 | EUR | 100,000 | 99.54% | 530.82 | 100,065.82 | 1.21% |
| AROUNDTOWN SA 0% 16.07.26 | EUR | 100,000 | 89.42% | | 89,423.00 | 1.08% |
| ASR NEDERLAND NV 6.625% PERP | EUR | 200,000 | 97.75% | 1,234.25 | 196,734.25 | 2.37% |
| AUTOSTRADE PER ITALIA 5.125% 14.06.33 | EUR | 100,000 | 104.52% | 4,494.88 | 109,010.88 | 1.31% |
| BANCO DE CREDITO SOCIAL 5.25% 27.11.31 | EUR | 100,000 | 96.53% | 2,223.36 | 98,756.36 | 1.19% |
| BANCO DE SABADELL 5.25% 07.02.29 | EUR | 200,000 | 103.42% | 2,381.15 | 209,217.15 | 2.52% |
| BANCO SANTANDER SA 5 % 22.04.34 | EUR | 100,000 | 101.21% | 109.59 | 101,317.59 | 1.22% |
| BANIJAY ENTERTAINMENT 7% 01.05.29 | EUR | 100,000 | 105.15% | 4,297.22 | 109,451.72 | 1.32% |
| BANK MILLENNIUM SA 9.875% 18.09.27 | EUR | 100,000 | 106.54% | 6,070.70 | 112,611.70 | 1.36% |
| BANKINTER SA 5 % 25.06.34 | EUR | 100,000 | 99.78% | 491.80 | 100,270.30 | 1.21% |
| BARCLAYS PLC 5.262% 29.01.2034 | EUR | 100,000 | 107.10% | 1,322.69 | 108,426.69 | 1.31% |
| BAT INT FINANCE 4.125% 12.04.32 | EUR | 100,000 | 97.84% | 203.42 | 98,039.42 | 1.18% |
| BP CAPITAL MKTS 3,25% PERP. | EUR | 100,000 | 97.41% | 2,779.37 | 100,189.37 | 1.21% |
| CAIXABANK SA 5.25% PERP | EUR | 200,000 | 95.63% | 1,084.24 | 192,334.24 | 2.32% |
| CASTELLUM AB 3.125% PERP | EUR | 100,000 | 87.19% | 505.14 | 87,692.64 | 1.06% |
| CERBA HEALTHCARE SACA 3.5% 31.05.28 | EUR | 100,000 | 81.98% | 1,458.33 | 83,435.33 | 1.01% |
| CHEPLAPHARM ARZNEIMITTEL 7.50% 15.05.30 | EUR | 100,000 | 105.19% | 3,437.50 | 108,623.50 | 1.31% |
| CIRSA FINANCE INT 6.5% 15.03.29 | EUR | 100,000 | 102.18% | 270.83 | 102,447.33 | 1.24% |
| CTP NV 4.75% 05.02.30 | EUR | 100,000 | 100.52% | 1,103.14 | 101,621.14 | 1.23% |
| ELECTRICITE FRANCE PERP 5% VAR | EUR | 100,000 | 99.56% | 1,352.46 | 100,914.96 | 1.22% |
| ENI SPA 3.375% PERP. | EUR | 100,000 | 92.81% | 1,844.26 | 94,656.76 | 1.14% |
| EUROFINS SCIENTIFIC SE 6.75% PERP | EUR | 100,000 | 105.21% | 5,182.38 | 110,392.38 | 1.33% |
| FASTIGHETS AB BALDER 2.873% 2.06.81 | EUR | 100,000 | 92.62% | 2,613.96 | 95,231.96 | 1.15% |
| HEATHROW FUNDING LTD 6 % 05.03.32 | GBP | 100,000 | 98.55% | 1,076.94 | 116,374.45 | 1.40% |
| HEIDELBERG MAT.FIN 4.875% 21.11.33 | EUR | 100,000 | 105.60% | 2,144.47 | 107,744.47 | 1.30% |
| IBERDROLA FINANZAS PER 4.871% 16.04.2049 | EUR | 100,000 | 100.44% | 186.83 | 100,624.33 | 1.21% |
| ILIAD SA 5.375% 02.05.31 | EUR | 100,000 | 99.68% | | 99,675.50 | 1.20% |
| IMPERIAL BRANDS FIN 5.25% 15.02.31 | EUR | 100,000 | 104.00% | 1,075.82 | 105,077.82 | 1.27% |
| INEOS FINANCE PLC 6.625% 15.05.28 | EUR | 100,000 | 102.25% | 3,036.46 | 105,286.46 | 1.27% |
| INEOS QUATTRO FINANCE 1 3.75% 15.07.26 | EUR | 100,000 | 97.13% | 1,093.75 | 98,218.75 | 1.18% |
| INTESA SANPAOLO 3.75% PERP | EUR | 250,000 | 96.68% | 1,622.60 | 243,317.60 | 2.93% |
| KONGSBERG ACT SYS 5% 15.07.25 | EUR | 72,727 | 98.00% | 1,060.61 | 72,333.34 | 0.87% |
| LORCA TELECOM BONDCO 4% 18.09.27 | EUR | 100,000 | 97.71% | 500.00 | 98,209.50 | 1.18% |
| LOXAM SAS 3.75% 15.07.2026 | EUR | 100,000 | 98.94% | 1,406.25 | 100,350.25 | 1.21% |
| NOBIAN FINANCE 3.625% 15.107.26 | EUR | 100,000 | 97.13% | 1,057.29 | 98,182.29 | 1.18% |
| ORANO SA 4 % 12.03.2031 | EUR | 100,000 | 98.67% | 536.99 | 99,210.99 | 1.20% |

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| Instrumentos financeiros negociados no mercado | | | | | | |
| Mercados regulamentados de Estado-Membro | | | | | | |
| Obrigações diversas | | | | | | |
| REPSOL INT FIN 4,247% PERP | EUR | 100,000 | 97.65% | 1,636.14 | 99,289.64 | 1.20% |
| SANTANDER SA 3.625% PERP | EUR | 200,000 | 77.24% | 788.04 | 155,268.04 | 1.87% |
| SARENS FINANCE 5.75% 21.02.27 | EUR | 100,000 | 97.50% | 1,102.08 | 98,602.08 | 1.19% |
| SARTORIUS FINANCE BV 4.875% 14.09.35 | EUR | 100,000 | 105.01% | 3,050.20 | 108,058.70 | 1.30% |
| TDC NET AS 6.5% 01.06.31 | EUR | 100,000 | 106.36% | 6,341.28 | 112,703.28 | 1.36% |
| TELEFONAKTIEBOLAGET LM E 5.375% 29.05.28 | EUR | 100,000 | 103.91% | 2,246.93 | 106,161.43 | 1.28% |
| TELEFONICA EUROPE 5.7522 % PERP | EUR | 100,000 | 100.80% | 724.78 | 101,527.28 | 1.22% |
| TELEFONICA EUROPE 6.75% PERP | EUR | 200,000 | 107.44% | 8,704.92 | 223,579.92 | 2.70% |
| TEREOS FINANCE GROUP I 4.75% 30.04.27 | EUR | 100,000 | 100.13% | | 100,125.00 | 1.21% |
| UNIBAIL RODAMCO WEST 4.125% 11.12.2023 | EUR | 100,000 | 100.07% | 1,589.14 | 101,657.64 | 1.23% |
| UNICAJA BANCO SA 3.125% 19.07.32 | EUR | 100,000 | 93.25% | 2,441.94 | 95,690.44 | 1.15% |
| UNICAJA BANCO SA 5.50% 22.06.34 | EUR | 100,000 | 99.21% | 586.07 | 99,797.07 | 1.20% |
| UNITED GROUP BV 3.125% 15.02.26 | EUR | 100,000 | 96.88% | 651.04 | 97,526.04 | 1.18% |
| VERDE BIDCO SPA 4.625% 01.10.26 | EUR | 100,000 | 97.50% | 372.57 | 97,872.57 | 1.18% |
| VERTICAL MIDCO GMBH 4.375% 15.07.27 | EUR | 100,000 | 95.91% | 1,276.04 | 97,184.54 | 1.17% |
| VIRGIN MEDIA SECURED 4.25% 15.01.30 | GBP | 100,000 | 84.63% | 207.16 | 99,209.25 | 1.20% |
| VODAFONE GROUP 3% 27.08.80 | EUR | 100,000 | 90.25% | 2,024.59 | 92,274.59 | 1.11% |
| VZ VENDOR FINANCING 2.875% 15.01.29 | EUR | 100,000 | 86.56% | 119.79 | 86,682.29 | 1.05% |
| ZIGGO BV 3.375% 28.02.30 | EUR | 100,000 | 84.46% | 984.38 | 85,447.38 | 1.03% |
| | | | | | Sub-Total: | 77.16% |
| Mercados regulamentados de países terceiros | | | | | | |
| Outros fundos públicos e equiparados | | | | | | |
| UNITED MEXICAN STATES 4.4899% 25.05.32 | EUR | 100,000 | 99.81% | 1,177.68 | 100,982.68 | 1.22% |
| | | | | | Sub-Total: | 1.22% |
| Obrigações diversas | | | | | | |
| COTY INC 5.75% 15.09.28 | EUR | 100,000 | 103.58% | 718.75 | 104,300.25 | 1.26% |
| FORD MOTOR CREDIT CO 4.445 % 14.02.30 | EUR | 100,000 | 100.60% | 923.01 | 101,527.01 | 1.22% |
| PRIMO WATER CORP 3.875% 31.10.28 | EUR | 100,000 | 96.29% | | 96,285.00 | 1.16% |
| PROLOGIS EURO FINANCE 4.625% 23.05.33 | EUR | 100,000 | 104.07% | 4,334.36 | 108,406.36 | 1.31% |
| SOFTBANK 3.875% 06.07.2032 | EUR | 100,000 | 88.19% | 1,227.08 | 89,417.08 | 1.08% |
| | | | | | Sub-Total: | 6.03% |
| 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 | 19,583 | 11.27 | | 220,659.95 | 2.66% |
| | | | | | Sub-Total: | 2.66% |
| Liquidez | | | | | | |
| À vista | | | | | | |
| Depósitos à ordem | | | | | | |
| CC (EUR) en BANCO BPI, S.A. | EUR | | | | 535.62 | 0.01% |
| CC (EUR) en CECABANK | EUR | | | | 325,600.78 | 3.93% |
| CC (GBP) en CECABANK | GBP | | | | 142,672.92 | 1.72% |
| CC (USD) en CECABANK | USD | | | | 280.61 | 0.00% |
| | | | | | Sub-Total: | 5.66% |

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Carteira em 2024.04.30

| Designação | Moeda | Quant./ Mont. Nom. | Cotação | Juros Corridos | Valor Global | % |
|---|---|---|---|---|---|---|
| Liquidez | | | | | | |
| À vista | | | | | | |
| Depósitos à ordem | | | | | | |
| Valores Ativos | | | | | 12,064.51 | 0.15% |
| Valores Passivos | | | | | -120,713.54 | -1.46% |
| **Valor líquido global do fundo:** | | | | | **8,293,470.51** | |
| Responsabilidades extrapatrimoniais | | | | | | |
| Em mercado regulamentado | | | | | | |
| Futuros | | | | | | |
| CME EUR.GBP 20.06.2024 | GBP | 3 | 0.86 | | 375,394.06 | |
| **Número de Unidades de Participação em Circulação:** | | | | | **752,143.95** | |