



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 BPI SA 3.625% 04.07.25	EUR	400,000	100.62%	11,924.86	414,416.86	0.44%
BANCO COM. PORTUGUES 1.75% 07.04.28	EUR	200,000	93.87%	220.55	187,966.55	0.20%
BANCO COM. PORTUGUES 5.625% 02.10.26	EUR	500,000	101.89%	16,214.15	525,654.15	0.56%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	500,000	105.76%	14,296.45	543,071.45	0.58%
CELULOSE BEIRA FLOAT 28.05.28	EUR	400,000	99.36%	11,077.73	408,517.73	0.43%
CREDITO AGRICOLA MUT.2.5% 05.11.26	EUR	1,000,000	96.20%	12,090.18	974,060.18	1.03%
CREDITO AGRICOLA MUT.8.375% 04.07.27	EUR	900,000	105.81%	61,988.74	1,014,301.24	1.08%
FLOENE ENERGIAS SA 4.875% 03.07.28	EUR	800,000	102.56%	32,180.32	852,656.32	0.91%
GALP ENERGIA 2% 15.01.2026	EUR	300,000	96.56%	1,737.70	291,413.20	0.31%
GREENVOLT ENERGIAS 2.625% 10.11.28	EUR	490,000	93.82%	6,145.42	465,841.37	0.49%
JOSE DE MELLO FLOAT 3.875% 22.01.27	EUR	300,000	104.00%	6,437.48	318,437.48	0.34%
JOSE DE MELLO FLOAT 30.05.25	EUR	30,000	102.51%	984.96	31,737.96	0.03%
					Sub-Total:	6.40%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BONOS Y OBLIG ESTADO 2.80% 31.05.26	EUR	500,000	99.12%	12,814.21	508,434.21	0.54%
BONOS Y OBLIG ESTADO 3.50 % 31.05.29	EUR	2,000,000	102.07%	38,825.14	2,080,165.14	2.21%
BUONI POLIENNALI TES 2.80 % 15.06.29	EUR	2,000,000	97.08%	20,961.80	1,962,561.80	2.08%
BUONI POLIENNALI TES 4.20 % 01.03.34	EUR	1,500,000	102.98%	10,271.70	1,554,941.70	1.65%
CASSA DEPOSITI E PRESTI 5.75% 05.05.26	USD	300,000	98.52%	7,823.68	283,575.69	0.30%
HUNGARY 5.375% 12.09.2033	EUR	600,000	103.70%	20,354.51	642,554.51	0.68%
UNITED KINGDOM GILT 3.25% 31.01.33	GBP	1,700,000	92.48%	15,981.55	1,855,238.43	1.97%
					Sub-Total:	9.44%
Obrigações diversas						
AA BOND CO LTD 6.269% 31.07.25	GBP	200,000	100.06%	3,626.72	237,747.78	0.25%
ACCOR SA 3.875 % 11.03.31	EUR	100,000	99.54%	530.82	100,065.82	0.11%
ADECOAGRO 6% 21.09.2027	USD	300,000	96.71%	1,819.37	272,500.93	0.29%
AEROPORTI DI ROMA SPA 4.875% 10.07.33	EUR	250,000	105.68%	9,823.25	274,030.75	0.29%
AIB GROUP PLC 5.75% 16.02.29	EUR	200,000	106.07%	2,325.14	214,474.14	0.23%
ALD SA 4.875% 06.10.28	EUR	400,000	103.94%	11,028.69	426,804.69	0.45%
ALTAREA 1.875% 17.01.28	EUR	300,000	89.73%	1,598.36	270,776.36	0.29%
AROUNDTOWN SA 0% 16.07.26	EUR	200,000	89.42%		178,846.00	0.19%
AROUNDTOWN SA 0.375% 15.04.27	EUR	100,000	84.56%	15.41	84,570.91	0.09%
ARVAL SERVICE LEASE 4.75% 22.05.27	EUR	300,000	102.57%	13,393.44	321,116.94	0.34%
AUTOSTRAD PER ITALIA 5.125% 14.06.33	EUR	600,000	104.52%	26,969.26	654,065.26	0.69%
BALDER 1.125% 29.01.27	EUR	200,000	89.09%	565.58	178,752.58	0.19%
BALDER FIN 1% 18.01.27	EUR	200,000	89.26%	562.84	179,082.84	0.19%
BANCO BPM 4.875% 17.01.30	EUR	500,000	101.79%	6,926.23	515,851.23	0.55%
BANCO DE CREDITO SOCIAL 7.5% 14.09.29	EUR	200,000	110.16%	9,385.25	229,713.25	0.24%
BANCO DE CREDITO SOCIAL 8% 22.09.26	EUR	400,000	104.92%	19,322.40	438,982.40	0.47%
BANCO DE SABADELL 4% 15.01.30	EUR	200,000	100.51%	2,316.94	203,341.94	0.22%
BANCO DE SABADELL 5.25% 07.02.29	EUR	1,000,000	103.42%	11,905.75	1,046,085.75	1.11%
BANCO SANTANDER SA 4.875% 18.10.31	EUR	400,000	104.95%	10,389.35	430,197.35	0.46%
BANIJAY ENTERTAINMENT 7% 01.05.29	EUR	250,000	105.15%	10,743.05	273,629.30	0.29%
BANK MILLENNIUM SA 9.875% 18.09.27	EUR	500,000	106.54%	30,353.48	563,058.48	0.60%
BANK OF IRELAND 5% 04.07.31	EUR	200,000	105.31%	8,224.04	218,847.04	0.23%
BANKINTER SA 4.375% 03.05.30	EUR	200,000	102.27%	8,678.28	213,220.28	0.23%



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Carteira em 2024.04.30

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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
BANKINTER SA 4.875% 13.09.31	EUR	800,000	104.13%	24,508.19	857,584.19	0.91%
BANQUE FED CRED MUTUEL 4.75% 10.11.2031	EUR	400,000	104.64%	8,928.96	427,484.96	0.45%
BARCLAYS PLC 5.262% 29.01.2034	EUR	300,000	107.10%	3,968.07	325,280.07	0.35%
BAT INT FINANCE 4.125% 12.04.32	EUR	250,000	97.84%	508.56	245,098.56	0.26%
BAT NETHERLANDS FINANCE 5.375% 16.02.31	EUR	350,000	105.76%	3,803.62	373,954.87	0.40%
BCP V MODULAR SERV.6.75% 30.11.29	EUR	100,000	87.31%	2,812.50	90,117.50	0.10%
BELLIS ADQUISITION 3.25% 16.02.26	GBP	100,000	98.61%	302.09	115,660.43	0.12%
BNP PARIBAS 0.50% 01.09.28	EUR	400,000	89.25%	1,322.40	358,330.40	0.38%
BNP PARIBAS 4.75% 13.11.32	EUR	200,000	104.42%	4,386.61	213,226.61	0.23%
BOPARAN FINANCE 7.625% 30.11.25	GBP	100,000	91.94%	3,716.84	111,277.26	0.12%
BP CAPITAL MARKETS 4.323% 12.05.2035	EUR	400,000	103.48%	16,725.04	430,645.04	0.46%
CAB 3.375% 01.02.28	EUR	300,000	87.75%	2,503.13	265,753.13	0.28%
CAIXABANK SA 5.125 % 19.07.34	EUR	500,000	106.53%	20,023.91	552,661.41	0.59%
CAIXABANK SA 5.375% 14.11.30	EUR	1,000,000	106.85%	24,672.13	1,093,192.13	1.16%
CELLNEX TELECOM SA 1.75% 23.10.30	EUR	100,000	86.76%	908.47	87,667.47	0.09%
CERBA HEALTHCARE SACA 3.5% 31.05.28	EUR	100,000	81.98%	1,458.33	83,435.33	0.09%
CESKA SPORITELNA 0.5% 13.09.2028	EUR	200,000	87.68%	628.42	175,988.42	0.19%
CESKA SPORITELNA 5.943% 29.06.27	EUR	200,000	103.04%	9,937.48	216,023.48	0.23%
CHEPLAPHARM ARZNEIMITTEL 7.50% 15.05.30	EUR	250,000	105.19%	8,593.75	271,558.75	0.29%
CIRSA FINANCE INT 6.5% 15.03.29	EUR	200,000	102.18%	541.67	204,894.67	0.22%
COMMERZBANK AG 4.625 % 17.01.2031	EUR	200,000	101.55%	2,628.42	205,721.42	0.22%
CONTOURGLOBAL POWER 2.75% 01.01.26	EUR	300,000	95.75%	2,727.09	289,977.09	0.31%
COOPERATIEVE RABOBANK 4.233% 25.04.29	EUR	400,000	101.57%	231.95	406,495.95	0.43%
CREDIT AGRICOLE 4.25% 11.07.2029	EUR	400,000	101.39%	13,655.74	419,195.74	0.45%
CTP NV 4.75% 05.02.30	EUR	300,000	100.52%	3,309.42	304,863.42	0.32%
EDP FINANCE 4.375% 04.04.32	EUR	400,000	103.06%	1,246.58	413,480.58	0.44%
EDREAMS ODIGEO 5.5% 15.07.2027	EUR	100,000	99.38%	1,604.17	100,979.17	0.11%
EIRCOM FINANCE 3.5% A:15.05.26	EUR	200,000	97.13%	3,208.34	197,458.34	0.21%
ELECTRICITE DE FRANCE 5.70% 23.05.28	USD	400,000	100.35%	9,277.23	383,789.26	0.41%
ELECTRICITE DE FRANCE 6.25% 23.05.33	USD	400,000	102.41%	10,172.40	392,372.44	0.42%
ELIOR GROUP 3.75% 15.07.2026	EUR	200,000	93.89%	2,187.50	189,973.50	0.20%
ENAGAS FINANCIACIONES 3.625 % 24.01.34	EUR	200,000	97.32%	1,921.45	196,568.45	0.21%
ENEL FINANCE 3.875 % 23.01.2035	EUR	200,000	98.27%	2,075.14	198,611.14	0.21%
ENEL FINANCE 4.50% 20.02.2043	EUR	200,000	100.53%	1,721.31	202,790.31	0.22%
ENI SPA 3.875 % 15.01.34	EUR	200,000	99.35%	2,244.54	200,943.54	0.21%
ENI SPA 4.25% 19.05.33	EUR	200,000	102.52%	8,058.74	213,096.74	0.23%
EQT AB 2.375% 06.04.28	EUR	200,000	93.78%	312.33	187,870.33	0.20%
EUROFINS SCIENTIFIC SE 4.75% 06.09.2030	EUR	300,000	103.41%	9,227.46	319,455.96	0.34%
EUROPEAN UNION 3,25 % 04.07.34	EUR	9,500,000	101.42%	348,657.07	9,983,367.07	10.61%
FAURECIA 7.25% 15.06.26	EUR	100,000	105.00%	2,718.75	107,718.75	0.11%
FERROVIAL 4.375% 13.09.2030	EUR	400,000	102.77%	10,997.27	422,083.27	0.45%
FRESENIUS SE & CO KGAA 5% 28.11.29	EUR	200,000	105.12%	4,207.65	214,438.65	0.23%
FRESENIUS SE & CO KGAA 5.125% 05.10.30	EUR	200,000	106.35%	5,825.14	218,527.14	0.23%
GARFUNKELUX HOLDCO 3 6.75% 01.11.25	EUR	100,000	70.75%	3,356.25	74,106.25	0.08%
GATWICK AIRPORT FINANCE 4.375% 07.04.26	GBP	400,000	96.55%	1,308.00	453,120.17	0.48%
GRAND CITY PROPERTIES 0.125% 11.01.28	EUR	200,000	84.39%	75.14	168,861.14	0.18%
GRAND CITY PROPERTIES 1.50 % 22.02.27	EUR	200,000	91.93%	557.38	184,424.38	0.20%



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Carteira em 2024.04.30

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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
GRUPO ANTOLIN IRAUSA 3.375% 30.04.26	EUR	100,000	92.88%		92,875.00	0.10%
GRUPO ANTOLIN IRAUSA 3.5% 30.04.28	EUR	100,000	78.69%		78,692.00	0.08%
GUALA CLOSURES S 3.25% 15.06.28	EUR	100,000	93.42%	1,218.75	94,637.75	0.10%
HEATHROW FINANCE 4.625% 01.09.29	GBP	400,000	90.88%	3,163.58	428,419.20	0.46%
HEATHROW FUNDING 2.625% 16.03.28	GBP	200,000	88.58%	757.22	208,015.23	0.22%
HEATHROW FUNDING LTD 6 % 05.03.32	GBP	300,000	98.55%	3,230.82	349,123.33	0.37%
HEIDELBERG MAT.FIN 4.875% 21.11.33	EUR	300,000	105.60%	6,433.40	323,233.40	0.34%
HEIDELBERG MATERIALS 3.75% 31.05.2032	EUR	300,000	99.28%	10,297.13	308,140.13	0.33%
IBERCAJA BANCO SA 5.625% 07.06.27	EUR	200,000	103.10%	10,081.97	216,271.97	0.23%
ILIAD SA 5.375% 02.05.31	EUR	100,000	99.68%		99,675.50	0.11%
IMPERIAL BRANDS FIN 5.25% 15.02.31	EUR	300,000	104.00%	3,227.46	315,233.46	0.33%
INEOS FINANCE PLC 6.625% 15.05.28	EUR	200,000	102.25%	6,072.92	210,572.92	0.22%
INEOS QUATTRO FINANCE 1 3.75% 15.07.26	EUR	100,000	97.13%	1,093.75	98,218.75	0.10%
INTERMEDIATE CAPITAL GRO 2.5% 28.01.30	EUR	400,000	88.95%	2,540.98	358,346.98	0.38%
INTESA SANPAOLO SPA 5.625 % 08.03.2033	EUR	800,000	109.41%	6,534.24	881,818.24	0.94%
IREN SPA 3.875% 22.07.32	EUR	200,000	99.01%	2,096.32	200,116.32	0.21%
JAGUAR LAND ROVER 5.875% 15.11.24	EUR	200,000	100.42%	5,385.42	206,218.42	0.22%
KONGSBERG ACT SYS 5% 15.07.25	EUR	290,909	98.00%	4,242.42	289,333.33	0.31%
LOGICOR FINANCING SARL 1.625% 15.07.27	EUR	200,000	91.29%	2,575.14	185,147.14	0.20%
LOGICOR FINANCING SARL 4.625% 25.07.28	EUR	300,000	100.08%	3,639.34	303,865.84	0.32%
LORCA TELECOM BONDCO 4% 18.09.27	EUR	300,000	97.71%	1,500.00	294,628.50	0.31%
MACQUARIE GROUP 4.7471% 23.01.30	EUR	200,000	104.22%	2,542.16	210,983.16	0.22%
MEDIOBANCA DI CRED FIN 4.75% 14.03.28	EUR	200,000	102.38%	1,223.28	205,984.28	0.22%
MIZUHO FINANCIAL 4.608% 28.08.2030	EUR	400,000	104.50%	12,388.72	430,378.72	0.46%
NATIONAL GRID INC 4.275% 16.01.35	EUR	200,000	101.24%	2,452.87	204,922.87	0.22%
NATWEST GROUP PLC 4.067% 06.09.28	EUR	200,000	100.77%	5,267.10	206,804.10	0.22%
NATWEST GROUP PLC 4.771% 16.02.29	EUR	500,000	102.74%	4,823.15	518,510.65	0.55%
NIDDA HEALTHCARE HOLD.7.5% 21.08.26	EUR	400,000	103.36%		413,442.00	0.44%
NOBIAN FINANCE 3.625% 15.107.26	EUR	300,000	97.13%	3,171.88	294,546.88	0.31%
OCADO GROUP PLC 3.875% 08.10.26	GBP	300,000	87.50%	831.11	307,927.68	0.33%
OCI NV 3.625% 15.10.2025	EUR	22,500	98.78%	33.98	22,258.69	0.02%
ORANO SA 4 % 12.03.2031	EUR	200,000	98.67%	1,073.97	198,421.97	0.21%
P3 GROUP SARL 4.625% 13.02.30	EUR	200,000	99.88%	1,946.04	201,698.04	0.21%
PICARD FROUPE SA 3.875% 01.07.2026	EUR	200,000	97.66%	2,906.25	198,235.25	0.21%
PINNACLE BIDCO PLC 8.25 % 11.10.28	EUR	200,000	104.63%	4,125.00	213,375.00	0.23%
REKEEP SPA 7.25% 01.02.26	EUR	100,000	91.38%	1,792.36	93,167.36	0.10%
ROADSTER FIN 1.625% A:12.09.24	EUR	300,000	98.48%	1,904.71	297,331.21	0.32%
SAGAX EURO MTN 1% 17.05.29	EUR	300,000	84.91%	2,860.65	257,601.15	0.27%
SANDOZ FINANCE BV 4.50% 17.11.33	EUR	150,000	104.28%	3,043.03	159,457.78	0.17%
SANTANDER CONSUMER BANK 3.75% 17.01.29	EUR	200,000	100.12%	2,131.15	202,379.15	0.21%
SARENS FINANCE 5.75% 21.02.27	EUR	250,000	97.50%	2,755.21	246,505.21	0.26%
SARTORIUS FINANCE BV 4.875% 14.09.35	EUR	300,000	105.01%	9,150.61	324,176.11	0.34%
SELECTA GROUP BV 8% 01.04.26	EUR	111,467	96.24%	2,922.90	110,200.96	0.12%
SERVICIOS MEDIO AMBIENTE 5.25% 30.10.29	EUR	400,000	105.09%	10,500.00	430,870.00	0.46%
SPECTRUM BRANDS INC 4% 01.10.2026	EUR	200,000	99.14%	633.88	198,915.88	0.21%
SUZANO 5,75% A:14.07.2026	USD	300,000	99.60%	4,738.92	283,522.27	0.30%
TDC NET AS 6.5% 01.06.31	EUR	500,000	106.36%	31,706.42	563,516.42	0.60%



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Carteira em 2024.04.30

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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
TECHEM VERWAL 6% 30.07.26	EUR	87,920	100.18%	1,318.80	89,392.45	0.09%
TELECOM ITALIA 7,75% 24.01.33	EUR	200,000	110.43%	4,107.92	224,961.92	0.24%
TELEFONAKTIEBOLAGET LM E 5.375% 29.05.28	EUR	350,000	103.91%	7,864.25	371,565.00	0.39%
TELEFONICA EMISIONES 4.055 % 24.01.36	EUR	400,000	99.66%	4,298.74	402,954.74	0.43%
TEREOS FINANCE GR 7.5% 30.10.2025	EUR	300,000	101.69%		305,062.50	0.32%
TESCO CORP.4.25% 27.02.2031	EUR	400,000	101.99%	2,926.23	410,872.23	0.44%
TEVA PHARM FNC NL II 7.875% 15.09.31	EUR	400,000	115.25%	3,937.50	464,937.50	0.49%
TRIVIUM 3.75% 15.08.2026	EUR	200,000	97.84%	1,562.50	197,232.50	0.21%
UNIBAIL RODAMCO WEST 4.125% 11.12.2023	EUR	200,000	100.07%	3,178.28	203,315.28	0.22%
UNICAJA BANCO SA 1% 01.12.26	EUR	300,000	95.45%	1,237.71	287,589.21	0.31%
UNICAJA BANCO SA 6.5% 11.09.28	EUR	200,000	105.41%	8,240.44	219,060.44	0.23%
UNICREDIT SPA 4.30% 23.01.31	EUR	800,000	100.25%	9,210.93	811,194.93	0.86%
UNICREDIT SPA 4.45% 16.02.29	EUR	300,000	101.31%	2,699.18	306,635.18	0.33%
UNITED GROUP BV 3.125% 15.02.26	EUR	300,000	96.88%	1,953.12	292,578.12	0.31%
VERDE BIDCO SPA 4.625% 01.10.26	EUR	200,000	97.50%	745.14	195,745.14	0.21%
VERISURE HOLD 3.875% 15.07.26	EUR	100,000	99.20%	1,130.21	100,326.21	0.11%
VERISURE HOLD 5.25% 15.02.29	EUR	200,000	96.63%	2,187.50	195,437.50	0.21%
VERISURE HOLDING AB 9.25% 15.10.27	EUR	100,000	106.40%	385.42	106,785.42	0.11%
VERTICAL MIDCO GMBH 4.375% 15.07.27	EUR	200,000	95.91%	2,552.08	194,369.08	0.21%
VESTAS WIND SYST.4.125% 15.06.31	EUR	200,000	101.11%	3,448.78	205,670.78	0.22%
VIA OUTLETS BV 1.75% 15.11.28	EUR	100,000	88.34%	798.50	89,140.50	0.09%
VIRGIN MEDIA SECURED FIN 5.25% 15.05.29	GBP	400,000	91.00%	11,260.20	437,100.78	0.46%
VIRGIN MEDIA VENDOR FIN 4.875% 15.07.25	GBP	400,000	89.57%	6,653.78	425,816.59	0.45%
VMED 02 UK FIN 4% 31.01.29	GBP	300,000	86.80%	4,094.62	308,741.43	0.33%
VZ SECURED FINANCING BV 3.50% 15.01.32	EUR	200,000	87.47%	2,041.66	176,981.66	0.19%
VZ VENDOR FINANCING 2.875% 15.01.29	EUR	300,000	86.56%	359.38	260,046.88	0.28%
WEBUILD SPA 5.875% 15.12.2025	EUR	100,000	101.50%	2,199.11	103,699.11	0.11%
					Sub-Total:	53.54%
Unidades de participação de organismos de investimento coletivo						
ISHARES CORE EURO CORP BOND	EUR	34,000	117.72		4,002,480.00	4.25%
					Sub-Total:	4.25%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
FED REPUBLIC BRAZIL 10.25% 10.01.2028	BRL	2,500,000	101.69%	14,254.77	477,083.38	0.51%
FED REPUBLIC BRAZIL 3.875% 12.06.2030	USD	1,100,000	88.00%	15,244.99	918,398.56	0.98%
TREASURY BILL 0 05.07.24	USD	5,000,000	99.04%		4,620,083.97	4.91%
US TREASURY N.B 3.50% 15.02.33	USD	9,000,000	91.42%	60,555.94	7,737,334.25	8.22%
					Sub-Total:	14.61%
Outros fundos públicos e equiparados						
UNITED MEXICAN STATES 2.25% 12.08.36	EUR	1,200,000	77.50%	19,327.87	949,327.87	1.01%
UNITED MEXICAN STATES 4.4899% 25.05.32	EUR	1,000,000	99.81%	11,776.79	1,009,826.79	1.07%
					Sub-Total:	2.08%
Obrigações diversas						
AVANTOR FUNDING 2.625% 01.11.25	EUR	200,000	97.78%	2,610.42	198,169.42	0.21%
BANCO BRASIL (CAYMAN) 6 % 18.03.31	USD	200,000	97.07%	1,306.21	182,433.29	0.19%
BANCO BRASIL (CAYMAN) 3.25% 30.09.26	USD	200,000	94.00%	505.38	175,911.24	0.19%
BLACKSTONE PP HOLD 1.75% 12.03.29	EUR	200,000	87.23%	469.86	174,932.86	0.19%



CARTEIRA DETALHADA

Carteira em 2024.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Obrigações diversas						
CELANESE 4.777% 19.07.2026	EUR	200,000	101.20%	7,465.69	209,862.69	0.22%
COTY INC 3.875% 15.04.26	EUR	100,000	99.40%	161.46	99,561.46	0.11%
COTY INC 5.75% 15.09.28	EUR	200,000	103.58%	1,437.50	208,600.50	0.22%
DELL INT LLC 6.02% 15.06.26	USD	278,000	100.60%	5,855.43	266,784.90	0.28%
DNB BANK ASA 4.625% 01.11.29	EUR	200,000	103.32%	4,574.45	211,211.45	0.22%
FEDEX 2020-1 CL AA 1.875% 20.02.2034	USD	325,138	80.64%	1,105.99	245,734.82	0.26%
FORD MOTOR CREDIT CO 4.445 % 14.02.30	EUR	300,000	100.60%	2,769.02	304,581.02	0.32%
FORD MOTOR CREDIT CO 6.95% 10.06.26	USD	400,000	101.50%	10,086.87	388,894.49	0.41%
FORTIVE CORP 3.70% 15.08.29	EUR	300,000	99.28%	2,335.25	300,172.25	0.32%
IHG FINANCE LLC 4.375% 28.11.29	EUR	300,000	101.90%	5,522.54	311,219.54	0.33%
JEFFERIES FIN G.4 % 16.04.29	EUR	500,000	98.68%	767.12	494,187.12	0.52%
JPMORGAN CHASE CO 4.457% 13.11.31	EUR	320,000	103.72%	6,585.64	338,500.84	0.36%
NATIONAL GRID INC 4.668% 12.09.33	EUR	200,000	103.88%	5,892.39	213,648.39	0.23%
NBM US HOLDING INC 7% 14.05.26	USD	600,000	100.00%	18,069.30	577,866.84	0.61%
NETFLIX INC 4.625% 15.05.29	EUR	400,000	104.20%	8,479.16	425,279.16	0.45%
PHILIP MORRIS INTL 1.45% 01.08.2039	EUR	200,000	66.58%	2,163.11	135,325.11	0.14%
PROLOGIS EURO FINANCE 4.625% 23.05.33	EUR	300,000	104.07%	13,003.07	325,219.07	0.35%
SIGMA ALIMENTOS 4.125% 02.05.26	USD	300,000	96.63%	5,708.86	276,165.10	0.29%
SILGAN HOLDINGS INC 3.25% 15.03.25	EUR	100,000	99.20%	406.25	99,606.25	0.11%
WESTERN DIGITAL CORP 4.75% 15.02.26	USD	200,000	97.50%	1,846.59	183,776.05	0.20%
WORLEY US FINANCE SUB 0.875% 09.06.26	EUR	200,000	93.49%	1,558.74	188,534.74	0.20%
					Sub-Total:	6.94%
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	122,481	11.27		1,380,114.43	1.47%
					Sub-Total:	1.47%
Liquidez						
À vista						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				3,064.65	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				664.14	0.00%
CC (EUR) en CECABANK	EUR				1,040,197.12	1.10%
CC (GBP) en CECABANK	GBP				228,761.58	0.24%
CC (JPY) en CECABANK	JPY				26.28	0.00%
CC (USD) en CECABANK	USD				307,240.73	0.33%
					Sub-Total:	1.68%
Valores Ativos					869,734.36	0.92%
Valores Passivos					-1,258,962.70	-1.34%
Valor líquido global do fundo:					94,137,916.16	
Valor líquido global BPI OBRIGAÇÕES MUNDIAIS CLASSE R:					38,431,292.81	
Valor líquido global BPI OBRIGAÇÕES MUNDIAIS CLASSE M:					55,706,623.35	



CARTEIRA DETALHADA

Carteira em 2024.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME EUR.GBP 20.06.2024	GBP	45	0.86		5,632,962.55	
CME EURO.USD 20.06.2024	USD	120	1.07		14,762,759.51	
Responsabilidades extrapatrimoniais						
Futuros						
10 YR US NOTE 28.06.24 (CBT)	USD	14	107.44		1,412,111.47	

Número de Unidades de Participação em Circulação:

Número de Unidades de Participação em Circulação BPI OBRIGAÇÕES MUNDIAIS CLASSI	5,189,332.72
Número de Unidades de Participação em Circulação BPI OBRIGAÇÕES MUNDIAIS CLASS	10,423,978.06