



## CARTEIRA DETALHADA

Carteira em 2023.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros negociados no mercado</b>						
Mercados regulamentados nacionais						
Obrigações diversas						
BANCO COM. PORTUGUES 3.871% 27.03.30	EUR	100,000	92.96%	2,305.68	95,264.68	1.18%
CREDITO AGRICOLA MUT.2.5% 05.11.26	EUR	100,000	90.44%	2,465.75	92,903.25	1.15%
CREDITO AGRICOLA MUT.8.375% 04.07.27	EUR	100,000	101.48%	2,723.02	104,199.52	1.29%
					Sub-Total:	3.62%
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
ABERTIS FINANCE BV 3.248% PERP.	EUR	100,000	92.63%	2,215.76	94,840.76	1.17%
ABN AMRO BANK 4.75% PERP	EUR	200,000	83.75%	1,017.86	168,517.86	2.08%
ACCIONA ENERGIA FIN.5.125% 23.04.31	EUR	200,000	99.83%	224.04	199,878.04	2.47%
ALTICE FINANCING SA 4.25% 15.08.29	EUR	100,000	79.38%	885.42	80,260.42	0.99%
ALTICE FRANCE 3.375% 15.01.28	EUR	100,000	72.51%	140.62	72,648.62	0.90%
ALTICE FRANCE 5.875% 01.02.27	EUR	100,000	83.31%	1,452.43	84,764.93	1.05%
AROUNDTOWN SA 0% 16.07.26	EUR	100,000	80.98%		80,983.50	1.00%
AUTOSTRAD PER ITALIA 5.125% 14.06.33	EUR	100,000	96.62%	1,946.38	98,566.88	1.22%
BANCO DE CREDITO SOCIAL 7.5% 14.09.29	EUR	100,000	98.28%	963.11	99,238.11	1.23%
BANCO DE CREDITO SOCIAL 8% 22.09.26	EUR	100,000	101.80%	852.46	102,652.46	1.27%
BANCO DE SABADELL 5.25% 07.02.29	EUR	200,000	98.91%	7,652.05	205,466.05	2.54%
BANIJAY ENTERTAINMENT 7% 01.05.29	EUR	100,000	99.25%	797.22	100,047.22	1.24%
BANK MILLENNIUM SA 9.875% 18.09.27	EUR	100,000	100.13%	1,160.18	101,285.18	1.25%
BARCLAYS PLC 5.262% 29.01.2034	EUR	100,000	98.36%	4,843.92	103,198.92	1.28%
BAT NETHERLANDS FINANCE 5.375% 16.02.31	EUR	100,000	100.40%	3,784.59	104,183.09	1.29%
BP CAPITAL MKTS 3,25% PERP.	EUR	100,000	93.98%	1,163.25	95,138.25	1.18%
CAB 3.375% 01.02.28	EUR	100,000	83.63%	834.37	84,459.37	1.04%
CAIXABANK SA 5.25% PERP	EUR	200,000	86.92%	1,096.15	174,926.15	2.16%
CASSA CENTRALE 5.885% 16.02.27	EUR	100,000	100.89%	4,143.68	105,032.68	1.30%
CASTELLUM AB 3.125% PERP	EUR	100,000	71.44%	2,074.80	73,512.30	0.91%
CHEPLAPHARM ARZNEIMITTEL 7.50% 15.05.30	EUR	100,000	99.88%	3,568.68	103,443.68	1.28%
CPI PROPERTY GROUP 4.875% PERPETUAL	EUR	200,000	32.88%	9,322.60	75,072.60	0.93%
ELECTRICITE DE FRANCE SA 4% PERP.	EUR	200,000	97.67%	590.16	195,920.16	2.42%
ELECTRICITE FRANCE PERP 5% VAR	EUR	100,000	95.81%	3,863.01	99,675.51	1.23%
ELO SACA 6 % 22.03.29	EUR	100,000	98.83%	639.34	99,473.84	1.23%
ENEL SPA 3.50% PERP	EUR	100,000	96.82%	1,530.05	98,349.05	1.22%
ENI SPA 3.375% PERP.	EUR	100,000	83.95%	165.98	84,115.98	1.04%
EUROFINS SCIENTIFIC SE 6.75% PERP	EUR	100,000	99.25%	1,825.82	101,075.82	1.25%
FASTIGHETS AB BALDER 2.873% 2.06.81	EUR	100,000	69.00%	1,185.31	70,185.31	0.87%
FAURECIA 7.25% 15.06.26	EUR	100,000	103.25%	2,718.75	105,968.75	1.31%
FERROVIAL 4.375% 13.09.2030	EUR	100,000	98.97%	573.77	99,539.77	1.23%
FRESENIUS SE & CO KGAA 5.125% 05.10.30	EUR	50,000	102.39%	182.04	51,375.04	0.64%
HEATHROW FINANCE 5.25% 01.03.24	GBP	100,000	98.91%	891.04	114,107.28	1.41%
IBERCAJA BANCO SA 5.625% 07.06.27	EUR	100,000	100.22%	2,243.85	102,458.85	1.27%
IMPERIAL BRANDS FIN 5.25% 15.02.31	EUR	100,000	97.54%	3,710.96	101,247.46	1.25%
INEOS FINANCE PLC 6.625% 15.05.28	EUR	100,000	98.50%	4,674.31	103,174.31	1.28%
INEOS QUATTRO FINANCE 1 3.75% 15.07.26	EUR	100,000	89.75%	1,093.75	90,843.75	1.12%
INTESA SANPAOLO 3.75% PERP	EUR	250,000	84.94%	1,655.91	214,000.91	2.65%
INTRUM 4.875% 15.08.2025	EUR	100,000	90.00%	2,234.37	92,234.37	1.14%
KONGSBERG ACT SYS 5% 15.07.25	EUR	72,727	96.37%	1,060.61	71,147.88	0.88%
LORCA TELECOM BONDCO 4% 18.09.27	EUR	100,000	93.07%	500.00	93,568.00	1.16%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
LOXAM SAS 3.75% 15.07.2026	EUR	100,000	93.38%	1,406.25	94,781.25	1.17%
NOBIAN FINANCE 3.625% 15.107.26	EUR	100,000	89.79%	1,057.29	90,844.29	1.12%
RCI BANQUE SA 4.875% 02.10.29	EUR	50,000	98.74%	193.14	49,563.89	0.61%
REPSOL INT FIN 4,247% PERP	EUR	100,000	91.50%	3,769.94	95,269.94	1.18%
SANTANDER SA 3.625% PERP	EUR	200,000	65.00%	796.70	130,796.70	1.62%
SARENS FINANCE 5.75% 21.02.27	EUR	100,000	87.00%	1,102.08	88,102.08	1.09%
SARTORIUS FINANCE BV 4.875% 14.09.35	EUR	100,000	97.23%	626.02	97,853.02	1.21%
SERVICIOS MEDIO AMBIENTE 5.25% 30.10.29	EUR	100,000	101.15%	14.34	101,161.34	1.25%
TDC NET AS 5.056% 31.05.28	EUR	100,000	98.96%	2,113.57	101,076.07	1.25%
TELEFONICA EUROPE 2.376% PERP	EUR	100,000	78.61%	1,116.59	79,730.59	0.99%
TELEFONICA EUROPE 6.75% PERP	EUR	200,000	97.13%	1,991.80	196,241.80	2.43%
TEREOS FINANCE GROUP I 4.75% 30.04.27	EUR	100,000	95.00%		95,000.00	1.17%
TEVA PHARM FNC NL II 4.375% 09.05.2030	EUR	200,000	85.48%	4,156.24	175,106.24	2.17%
UNICAJA BANCO SA 3.125% 19.07.32	EUR	100,000	83.13%	887.98	84,014.98	1.04%
UNITED GROUP BV 3.125% 15.02.26	EUR	100,000	91.13%	651.04	91,776.04	1.13%
VERDE BIDCO SPA 4.625% 01.10.26	EUR	100,000	90.25%	372.57	90,622.57	1.12%
VERISURE HOLDING AB 9.25% 15.10.27	EUR	100,000	106.56%	385.42	106,947.92	1.32%
VERTICAL MIDCO GMBH 4.375% 15.07.27	EUR	100,000	90.75%	1,276.04	92,026.04	1.14%
VICTORIA PLC 3.75% 15.03.2028	EUR	100,000	69.00%	312.50	69,312.50	0.86%
VIRGIN MEDIA SECURED 4.25% 15.01.30	GBP	100,000	81.01%	202.69	92,928.69	1.15%
VIRGIN MEDIA VENDOR FIN 4.875% 15.07.25	GBP	100,000	84.09%	1,627.49	97,879.46	1.21%
VODAFONE GROUP 3% 27.08.80	EUR	100,000	81.00%	532.79	81,532.79	1.01%
VZ VENDOR FINANCING 2.875% 15.01.29	EUR	100,000	76.60%	111.81	76,712.81	0.95%
ZIGGO BV 3.375% 28.02.30	EUR	100,000	74.10%	984.37	75,082.37	0.93%
					Sub-Total:	83.49%
Mercados regulamentados de países terceiros						
Obrigações diversas						
CELANESE 4.777% 19.07.2026	EUR	100,000	99.35%	1,357.40	100,711.90	1.25%
FORD MOTOR CREDIT CO 6.125% 15.05.28	EUR	100,000	104.47%	2,828.21	107,300.71	1.33%
GENERAL MOTORS FIN 4.50% 22.11.27	EUR	100,000	99.79%	1,997.26	101,784.26	1.26%
MPT OPER PARTNERS 2.5% 24.03.26	GBP	100,000	79.00%	1,727.86	92,152.05	1.14%
PRIMO WATER CORP 3.875% 31.10.28	EUR	100,000	88.13%		88,125.00	1.09%
PROLOGIS EURO FINANCE 4.625% 23.05.33	EUR	100,000	97.92%	2,034.49	99,950.49	1.24%
SOFTBANK 3.875% 06.07.2032	EUR	100,000	75.69%	1,227.08	76,914.58	0.95%
					Sub-Total:	8.25%
<b>Unidades de participação de organismos de investimento coletivo</b>						
Organismos de investimento coletivo da União Europeia						
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BPI HIGH INCOME BOND FUND-I	EUR	19,583	10.34		202,545.78	2.50%
					Sub-Total:	2.50%
<b>Liquidez</b>						
À vista						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				773.06	0.01%
CC (EUR) en CECABANK	EUR				2,713.27	0.03%
CC (GBP) en CECABANK	GBP				937.34	0.01%
CC (USD) en CECABANK	USD				281.99	0.00%



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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Liquidez						
À vista						
Depósitos à ordem						
					Sub-Total:	0.06%
Valores Ativos					211,740.08	2.62%
Valores Passivos					-43,110.68	-0.53%
<b>Valor líquido global do fundo:</b>					<b>8,086,129.77</b>	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME EUR.GBP 20.12.2023	GBP	3	0.87		379,967.91	
<b>Número de Unidades de Participação em Circulação:</b>					<b>793,457.57</b>	