



CARTEIRA DETALHADA

Carteira em 2023.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Obrigações diversas						
ALTRI FLOOR 2,4% A:06.03.24	EUR	100,000	99.95%	970.90	100,920.40	0.11%
BANCO COM. PORTUGUES 1.125% 12.02.27	EUR	300,000	90.72%	2,413.35	274,565.85	0.29%
BANCO COM. PORTUGUES 1.75% 07.04.28	EUR	500,000	88.27%	4,948.77	446,311.27	0.47%
BANCO COM. PORTUGUES 5.625% 02.10.26	EUR	100,000	100.38%	445.70	100,820.70	0.11%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	1,200,000	103.72%		1,244,628.00	1.32%
CELULOSE BEIRA FLOAT 1.932% 22.02.24	EUR	450,000	100.08%	5,594.75	455,970.50	0.49%
CELULOSE BEIRA FLOAT 28.05.28	EUR	400,000	100.93%	10,692.93	414,392.93	0.44%
CREDITO AGRICOLA MUT.2.5% 05.11.26	EUR	900,000	90.44%	22,191.77	836,129.27	0.89%
CREDITO AGRICOLA MUT.8.375% 04.07.27	EUR	600,000	101.48%	16,338.12	625,197.12	0.67%
FLOENE ENERGIAS SA 4.875% 03.07.28	EUR	600,000	99.62%	9,590.16	607,280.16	0.65%
GALP ENERGIA 2% 15.01.2026	EUR	200,000	94.91%	3,167.12	192,986.12	0.21%
GREENVOLT ENERGIAS 2.625% 10.11.28	EUR	490,000	86.10%	12,683.85	434,586.10	0.46%
JOSE DE MELLO FLOAT 3.875% 22.01.27	EUR	300,000	104.00%	6,587.73	318,587.73	0.34%
JOSE DE MELLO FLOAT 30.05.25	EUR	30,000	102.00%	963.78	31,563.78	0.03%
					Sub-Total:	6.47%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BONOS Y OBLIG ESTADO 1% 30.07.42	EUR	1,400,000	57.56%	3,557.37	809,418.37	0.86%
BONOS Y OBLIG ESTADO 3.90% 30.07.39	EUR	1,000,000	95.49%	9,909.84	964,789.84	1.03%
BUNDES OBLIGATION 2.40% 19.10.28	EUR	3,000,000	98.86%	27,215.45	2,992,985.45	3.19%
BUNDESREPUB DEUTSCH.2.30% 15.02.2033	EUR	4,500,000	96.36%	82,516.43	4,418,716.43	4.70%
BUONI POLIENNALI TES 4.35 % 01.11.33	EUR	1,000,000	97.53%	21,690.40	997,030.40	1.06%
CASSA DEPOSITI E PRESTI 5.75% 05.05.26	USD	300,000	97.97%	7,896.62	284,682.57	0.30%
HUNGARY 5% 22.02.2027	EUR	400,000	100.88%	18,849.32	422,349.32	0.45%
HUNGARY 5.375% 12.09.2033	EUR	200,000	96.57%	1,439.21	194,581.21	0.21%
UNITED KINGDOM GILT 3.25% 31.01.33	GBP	1,500,000	90.62%	14,064.59	1,569,967.34	1.67%
					Sub-Total:	13.47%
Obrigações diversas						
AA BOND CO LTD 6.269% 31.07.25	GBP	200,000	98.47%	3,587.78	229,001.56	0.24%
ABANCA 0.5% 08.09.2027	EUR	400,000	86.92%	289.62	347,983.62	0.37%
ABANCA 5.25% 14.09.2028	EUR	400,000	98.42%	2,696.72	396,382.72	0.42%
ACCIONA ENERGIA FIN.5.125% 23.04.31	EUR	400,000	99.83%	448.09	399,756.09	0.43%
ADECOAGRO 6% 21.09.2027	USD	300,000	93.00%	1,836.33	264,572.94	0.28%
AEROPORTI DI ROMA SPA 4.875% 10.07.33	EUR	250,000	96.41%	3,762.80	244,779.05	0.26%
AIB GROUP PLC 5.75% 16.02.29	EUR	400,000	102.82%	16,194.52	427,458.52	0.45%
ALD SA 4.875% 06.10.28	EUR	400,000	101.21%	1,331.97	406,175.97	0.43%
ALTAREA 1.875% 17.01.28	EUR	100,000	81.20%	1,474.32	82,678.32	0.09%
ALTICE FINANCING SA 3% 15.01.28	EUR	200,000	81.56%	1,750.00	164,875.00	0.18%
ALTICE FINANCING SA 4.25% 15.08.29	EUR	300,000	79.38%	2,656.25	240,781.25	0.26%
ALTICE FRANCE 3.375% 15.01.28	EUR	400,000	72.51%	562.49	290,594.49	0.31%
AMS AG 6% 31.07.25	EUR	200,000	98.25%	3,000.00	199,500.00	0.21%
ARDAGH PKG FIN 4.75% 15.07.27	GBP	100,000	70.75%	1,585.77	82,566.93	0.09%
ARDAGH PKG FIN H.5.25% 30.04.25	USD	250,000	96.62%		227,469.63	0.24%
AROUNDTOWN SA 0% 16.07.26	EUR	200,000	80.98%		161,967.00	0.17%
AROUNDTOWN SA 0.375% 15.04.27	EUR	100,000	76.27%	203.89	76,473.39	0.08%
ARVAL SERVICE LEASE 4.75% 22.05.27	EUR	300,000	101.05%	6,307.38	309,470.88	0.33%
AUTOSTRAD PER ITALIA 5.125% 14.06.33	EUR	400,000	96.62%	7,785.52	394,267.52	0.42%



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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
BALDER 1.125% 29.01.27	EUR	100,000	79.49%	847.60	80,341.60	0.09%
BALDER FIN 1% 18.01.27	EUR	200,000	80.01%	1,567.12	161,593.12	0.17%
BANCO DE CREDITO SOCIAL 7.5% 14.09.29	EUR	200,000	98.28%	1,926.23	198,476.23	0.21%
BANCO DE CREDITO SOCIAL 8% 22.09.26	EUR	600,000	101.80%	5,114.75	615,914.75	0.66%
BANCO DE SABADELL 5% 07.06.29	EUR	200,000	100.81%	3,989.07	205,603.07	0.22%
BANCO DE SABADELL 5.25% 07.02.29	EUR	400,000	98.91%	15,304.11	410,932.11	0.44%
BANCO DE SABADELL 5.375% 08.09.26	EUR	200,000	100.26%	1,556.69	202,075.69	0.22%
BANCO SANTANDER 5.147% 18.08.2025	USD	200,000	97.42%	1,965.71	185,449.09	0.20%
BANCO SANTANDER SA 4.875% 18.10.31	EUR	400,000	99.66%	692.63	399,322.63	0.42%
BANIJAY ENTERTAINMENT 7% 01.05.29	EUR	150,000	99.25%	1,195.83	150,070.83	0.16%
BANK MILLENNIUM SA 9.875% 18.09.27	EUR	500,000	100.13%	5,800.89	506,425.89	0.54%
BANK OF IRELAND 5% 04.07.31	EUR	400,000	99.94%	6,502.73	406,250.73	0.43%
BANKINTER SA 4.375% 03.05.30	EUR	200,000	98.92%	4,327.18	202,159.18	0.22%
BANKINTER SA 4.875% 13.09.31	EUR	400,000	98.44%	2,557.37	396,335.37	0.42%
BANQUE FED CRED MUTUEL 4.75% 10.11.2031	EUR	400,000	99.56%		398,256.00	0.42%
BARCLAYS PLC 5.262% 29.01.2034	EUR	200,000	98.36%	9,687.85	206,397.85	0.22%
BAT NETHERLANDS FINANCE 5.375% 16.02.31	EUR	350,000	100.40%	13,246.06	364,640.81	0.39%
BCP V MODULAR SERV.6.75% 30.11.29	EUR	100,000	70.25%	2,812.50	73,062.50	0.08%
BELLIS ACQUISITION 3.25% 16.02.26	GBP	100,000	87.00%	305.75	99,886.82	0.11%
BMW FINANCE NV 4.125% 04.10.33	EUR	400,000	100.16%	1,217.21	401,869.21	0.43%
BNP PARIBAS 0.50% 01.09.28	EUR	400,000	86.06%	327.87	344,583.87	0.37%
BOPARAN FINANCE 7.625% 30.11.25	GBP	100,000	77.44%	3,636.52	92,272.26	0.10%
BP CAPITAL MARKETS 4.323% 12.05.2035	EUR	300,000	96.49%	6,094.72	295,557.22	0.31%
BRITISH TELECOMMUNICAT 4.25% 06.01.2033	EUR	200,000	97.49%	1,280.82	196,253.82	0.21%
CAB 3.375% 01.02.28	EUR	300,000	83.63%	2,503.12	253,378.12	0.27%
CAIXABANK SA 0.75% 26.05.28	EUR	400,000	87.31%	1,295.08	350,549.08	0.37%
CAIXABANK SA 5.375% 14.11.30	EUR	600,000	102.22%	31,013.01	644,327.01	0.69%
CASSA CENTRALE 5.885% 16.02.27	EUR	400,000	100.89%	16,574.74	420,130.74	0.45%
CELLNEX TELECOM SA 1.75% 23.10.30	EUR	100,000	80.44%	38.25	80,480.25	0.09%
CESKA SPORITELNA 0.5% 13.09.2028	EUR	200,000	82.76%	131.14	165,658.14	0.18%
CHEPLAPHARM ARZNEIMITTEL 7.50% 15.05.30	EUR	250,000	99.88%	8,921.70	258,609.20	0.28%
CIDRON AIDA FINCO 5% 01.04.2028	EUR	100,000	89.94%	402.78	90,340.28	0.10%
CONTOURGLOBAL POWER 2.75% 01.01.26	EUR	300,000	90.38%	2,727.09	273,867.09	0.29%
COOPERATIEVE RABOBANK 4.233% 25.04.29	EUR	400,000	99.29%	8,743.57	405,921.57	0.43%
CPI PROPERTY 1.625% 23.04.27	EUR	200,000	74.10%	1,696.04	149,892.04	0.16%
CPI PROPERTY GROUP 1.5% 27.01.31	EUR	200,000	54.25%	2,276.71	110,776.71	0.12%
CPI PROPERTY GROUP SA 2.75% 12.05.26	EUR	200,000	83.34%	2,584.70	169,259.70	0.18%
CREDIT AGRICOLE 4.25% 11.07.2029	EUR	400,000	99.11%	5,202.19	401,654.19	0.43%
CT INVESTMENT GMBH 5.50% 15.04.26	EUR	200,000	94.13%	458.33	188,708.33	0.20%
DUFYR ONE BV 3.375% 15.04.28	EUR	200,000	88.93%	281.25	178,141.25	0.19%
E.ON 4% 29.08.2033	EUR	100,000	97.82%	688.52	98,510.52	0.10%
EDP FINANCE 4.375% 04.04.32	EUR	400,000	99.43%	1,290.98	399,010.98	0.42%
EIRCOM FINANCE 3.5% A:15.05.26	EUR	100,000	93.50%	1,604.17	95,104.17	0.10%
ELECTRICITE DE FRANCE 5.70% 23.05.28	USD	400,000	97.88%	9,363.72	378,076.40	0.40%
ELECTRICITE DE FRANCE 6.25% 23.05.33	USD	400,000	97.24%	10,267.24	376,554.08	0.40%
ELIOR GROUP 3.75% 15.07.2026	EUR	200,000	78.03%	2,187.50	158,251.50	0.17%
ELO SACA 6 % 22.03.29	EUR	400,000	98.83%	2,557.38	397,895.38	0.42%



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Carteira em 2023.10.31

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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
ENEL FINANCE 4.50% 20.02.2043	EUR	200,000	90.93%	6,238.36	188,105.36	0.20%
ENI SPA 4.25% 19.05.33	EUR	200,000	97.17%	3,831.97	198,168.97	0.21%
EQT AB 2.375% 06.04.28	EUR	200,000	89.15%	2,699.45	180,993.45	0.19%
EUROFINS SCIENTIFIC SE 4.75% 06.09.2030	EUR	300,000	98.69%	2,141.40	298,223.40	0.32%
FAURECIA 2.75% 15.02.2027	EUR	100,000	91.06%	1,031.25	92,093.75	0.10%
FAURECIA 7.25% 15.06.26	EUR	200,000	103.25%	5,437.50	211,937.50	0.23%
FERROVIAL 4.375% 13.09.2030	EUR	400,000	98.97%	2,295.08	398,159.08	0.42%
FRESENIUS SE & CO KGAA 5% 28.11.29	EUR	200,000	101.10%	9,232.88	211,437.88	0.23%
FRESENIUS SE & CO KGAA 5.125% 05.10.30	EUR	200,000	102.39%	728.14	205,500.14	0.22%
GARFUNKELUX HOLDCO 3 6.75% 01.11.25	EUR	100,000	75.63%	3,356.25	78,981.25	0.08%
GATWICK AIRPORT FINANCE 4.375% 07.04.26	GBP	200,000	92.50%	639.86	212,392.72	0.23%
GRAND CITY PROPERTIES 0.125% 11.01.28	EUR	200,000	77.32%	200.68	154,836.68	0.16%
GRUPO ANTOLIN IRAUSA 3.375% 30.04.26	EUR	100,000	81.37%	1,687.50	83,062.00	0.09%
GRUPO ANTOLIN IRAUSA 3.5% 30.04.28	EUR	100,000	68.63%	9.56	68,634.56	0.07%
HEATHROW FINANCE 4.625% 01.09.29	GBP	200,000	80.38%	1,547.60	185,543.67	0.20%
HEATHROW FINANCE 5.25% 01.03.24	GBP	400,000	98.91%	3,564.18	456,429.14	0.49%
HEATHROW FUNDING 2.625% 16.03.28	GBP	200,000	83.78%	3,759.86	195,561.02	0.21%
HEIDELBERG MATERIALS 3.75% 31.05.2032	EUR	300,000	91.52%	4,702.87	279,276.37	0.30%
HEIMSTADEN BOSTAD AB 1.125% 21.01.26	EUR	200,000	85.03%	1,744.52	171,795.52	0.18%
HEIMSTADEN BOSTAD TSTRY 1% 13.04.28	EUR	100,000	71.94%	549.18	72,486.68	0.08%
HSBC HOLDING PLC 4.752% 10.03.28	EUR	400,000	100.57%	12,204.60	414,480.60	0.44%
IBERCAJA BANCO SA 5.625% 07.06.27	EUR	500,000	100.22%	11,219.26	512,294.26	0.55%
IMPERIAL BRANDS FIN 5.25% 15.02.31	EUR	300,000	97.54%	11,132.88	303,742.38	0.32%
INEOS FINANCE PLC 6.625% 15.05.28	EUR	200,000	98.50%	9,348.61	206,348.61	0.22%
INEOS QUATTRO FINANCE 1 3.75% 15.07.26	EUR	100,000	89.75%	1,093.75	90,843.75	0.10%
INTERMEDIATE CAPITAL GRO 2.5% 28.01.30	EUR	400,000	77.72%	7,561.64	318,455.64	0.34%
INTESA SANPAOLO SPA 4.375 % 29.08.2027	EUR	100,000	99.69%	753.07	100,444.57	0.11%
INTESA SANPAOLO SPA 4.75% 06.09.27	EUR	350,000	100.17%	2,498.30	353,098.55	0.38%
INTL DESIGN GROUP 6.50% 15.11.25	EUR	200,000	95.61%	5,958.34	197,186.34	0.21%
INTRUM 4.875% 15.08.2025	EUR	100,000	90.00%	2,234.37	92,234.37	0.10%
INTRUM AB 3.125% 15.07.24	EUR	104,222	96.25%	949.94	101,263.62	0.11%
JAGUAR LAND ROVER 5.875% 15.11.24	EUR	200,000	100.80%	5,385.42	206,985.42	0.22%
KLEOPATRA FINCO SARL 4.25% 01.03.26	EUR	100,000	83.10%	696.53	83,796.53	0.09%
KONGSBERG ACT SYS 5% 15.07.25	EUR	290,909	96.37%	4,242.42	284,591.51	0.30%
LABORATOIRE EIMER SELAS 5% 01.02.29	EUR	100,000	77.94%	1,236.11	79,172.11	0.08%
LOGICOR FINANCING SARL 1.625% 15.07.27	EUR	200,000	85.16%	959.02	171,279.02	0.18%
LORCA TELECOM BONDCO 4% 18.09.27	EUR	200,000	93.07%	1,000.00	187,136.00	0.20%
LOXAM SAS 6% 15.04.25	EUR	99,819	99.25%	249.55	99,319.75	0.11%
LUNE HOLDINGS SARL 5.625% 15.11.28	EUR	100,000	82.23%	2,578.12	84,803.12	0.09%
MEDIOBANCA DI CRED FIN 4.625% 07.02.29	EUR	100,000	99.69%	4,181.51	103,875.51	0.11%
MIZUHO FINANCIAL 4.608% 28.08.2030	EUR	400,000	99.97%	3,223.09	403,087.09	0.43%
NATIONAL GRID INC 4.275% 16.01.35	EUR	200,000	94.88%	6,746.30	196,499.30	0.21%
NATWEST GROUP PLC 4.067% 06.09.28	EUR	300,000	97.91%	1,833.48	295,572.48	0.31%
NATWEST GROUP PLC 4.771% 16.02.29	EUR	300,000	99.61%	6,587.90	305,407.40	0.33%
NIDDA HEALTHCARE HOLD.7.5% 21.08.26	EUR	500,000	100.44%		502,185.00	0.53%
NOBIAN FINANCE 3.625% 15.107.26	EUR	300,000	89.79%	3,171.87	272,532.87	0.29%
OCADO GROUP PLC 3.875% 08.10.26	GBP	300,000	79.00%	813.15	272,085.73	0.29%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
OCI NV 3.625% 15.10.2025	EUR	22,500	98.06%	33.98	22,098.16	0.02%
PAPREC HOLDING SA 4% 31.03.25	EUR	200,000	98.91%	1,311.12	199,123.12	0.21%
PARTS EUROPE SA 6.5% 16.07.25	EUR	200,000	100.06%	3,791.66	203,916.66	0.22%
PCF GMBH 4.75% 15.04.26	EUR	100,000	71.50%	197.92	71,697.92	0.08%
PICARD FROUPE SA 3.875% 01.07.2026	EUR	200,000	92.12%	2,906.25	187,147.25	0.20%
RAC BOND CO PLC 4.870% 6.05.26	GBP	200,000	93.88%	5,392.49	220,299.89	0.23%
REKEEP SPA 7.25% 01.02.26	EUR	100,000	89.13%	1,792.36	90,917.36	0.10%
RENAULT 4.875% 14.06.2028	EUR	200,000	99.84%	3,702.86	203,374.86	0.22%
ROADSTER FIN 1.625% A:12.09.24	EUR	300,000	94.85%	4,354.11	288,908.61	0.31%
SAGAX EURO MTN 1% 17.05.29	EUR	200,000	76.94%	912.57	154,801.57	0.16%
SARENS FINANCE 5.75% 21.02.27	EUR	250,000	87.00%	2,755.21	220,255.21	0.23%
SARTORIUS FINANCE BV 4.875% 14.09.35	EUR	500,000	97.23%	3,130.11	489,265.11	0.52%
SELECTA GROUP BV 8% 01.04.26	EUR	111,467	94.50%	2,947.68	108,284.00	0.12%
SELP FINANCE 1.5% A:20.11.25	EUR	100,000	93.66%	1,417.81	95,076.31	0.10%
SERVICIOS MEDIO AMBIENTE 5.25% 30.10.29	EUR	200,000	101.15%	28.69	202,322.69	0.22%
SPECTRUM BRANDS INC 4% 01.10.2026	EUR	100,000	96.03%	327.87	96,359.87	0.10%
STENA INT 3.75% 01.02.2025	EUR	100,000	98.25%	927.08	99,177.08	0.11%
SUMMER BIDCO BV 9% 15.11.25 (PAG.ESP.)	EUR	100,000	98.43%	4,990.14	124,061.44	0.13%
SUZANO 5,75% A:14.07.2026	USD	300,000	98.00%	4,783.10	281,645.32	0.30%
TALKTALK TELECOM 3.875% 20.02.25	GBP	200,000	76.25%	1,724.86	176,277.89	0.19%
TDC NET AS 5.056% 31.05.28	EUR	300,000	98.96%	6,340.72	303,228.22	0.32%
TDC NET AS 6.5% 01.06.31	EUR	200,000	98.79%	6,218.09	203,801.09	0.22%
TECHEM VERWAL 6% 30.07.26	EUR	87,920	97.13%	1,318.80	86,710.89	0.09%
TECHEM VERWALTUNGSGESELL 2% 15.07.25	EUR	200,000	96.38%	1,166.67	193,916.67	0.21%
TELECOM ITALIA 7,75% 24.01.33	EUR	200,000	105.01%	11,890.41	221,914.41	0.24%
TENDAM BRANDS SAU FLOAT 31.03.28	EUR	55,000	101.25%		55,687.50	0.06%
TEREOS FINANCE GR 7.5% 30.10.2025	EUR	300,000	101.50%		304,500.00	0.32%
TESCO CORP.4.25% 27.02.2031	EUR	400,000	97.03%	11,457.53	399,593.53	0.43%
TEVA PHARM FNC NL II 4.375% 09.05.2030	EUR	500,000	85.48%	10,390.61	437,765.61	0.47%
TEVA PHARM FNC NL II 7.875% 15.09.31	EUR	200,000	102.94%	1,968.75	207,856.75	0.22%
TEVA PHARMACEUTICAL 3.75% 09.05.2027	EUR	300,000	91.36%	5,343.75	279,417.75	0.30%
TRIVIUM 3.75% 15.08.2026	EUR	200,000	90.88%	1,562.50	183,312.50	0.20%
UNICAJA BANCO SA 1% 01.12.26	EUR	500,000	91.71%	4,575.35	463,135.35	0.49%
UNICAJA BANCO SA 6.5% 11.09.28	EUR	300,000	99.58%	2,663.94	301,408.44	0.32%
UNICREDIT SPA 4.45% 16.02.29	EUR	300,000	97.57%	9,399.86	302,114.36	0.32%
UNICREDIT SPA 5.85% 15.11.27	EUR	200,000	102.90%	11,219.18	217,019.18	0.23%
UNITED GROUP BV 3.125% 15.02.26	EUR	300,000	91.13%	1,953.12	275,328.12	0.29%
VALLOUREC SA 8.5% 30.06.26	EUR	300,000	100.06%	1,062.50	301,254.50	0.32%
VERDE BIDCO SPA 4.625% 01.10.26	EUR	200,000	90.25%	745.14	181,245.14	0.19%
VERISURE HOLD 3.875% 15.07.26	EUR	100,000	94.88%	1,130.21	96,005.21	0.10%
VERISURE HOLDING AB 9.25% 15.10.27	EUR	100,000	106.56%	385.42	106,947.92	0.11%
VERTICAL MIDCO GMBH 4.375% 15.07.27	EUR	100,000	90.75%	1,276.04	92,026.04	0.10%
VERY GRP 6.5% 01.08.26	GBP	100,000	82.50%	1,839.32	96,269.65	0.10%
VIA OUTLETS BV 1.75% 15.11.28	EUR	100,000	83.60%	1,678.08	85,274.08	0.09%
VICTORIA PLC 3.75% 15.03.2028	EUR	200,000	69.00%	625.00	138,625.00	0.15%
VIRGIN MEDIA SECURED FIN 4.125% 15.08.30	GBP	300,000	79.88%	2,950.94	277,228.12	0.30%
VIRGIN MEDIA SECURED FIN 5% 15.04.27	GBP	300,000	93.06%	715.38	320,276.20	0.34%



CARTEIRA DETALHADA

Carteira em 2023.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
VIRGIN MEDIA SECURED FIN 5.25% 15.05.29	GBP	400,000	87.75%	11,016.88	412,775.00	0.44%
VIRGIN MEDIA VENDOR FIN 4.875% 15.07.25	GBP	500,000	84.09%	8,137.45	489,397.31	0.52%
VIRGIN MONEY UK 4.625% 29.10.28	EUR	350,000	95.70%	88.46	335,033.21	0.36%
VITERRA FINANCE BV 1% 24.09.2028	EUR	200,000	84.61%	202.18	169,431.18	0.18%
VMED 02 UK FIN 4% 31.01.29	GBP	300,000	83.13%	4,006.13	289,443.26	0.31%
VZ SECURED FINANCING BV 3.50% 15.01.32	EUR	200,000	76.25%	2,041.66	154,541.66	0.16%
VZ VENDOR FINANCING 2.875% 15.01.29	EUR	300,000	76.60%	335.42	230,138.42	0.24%
WEBUILD SPA 5.875% 15.12.2025	EUR	100,000	99.25%	5,150.68	104,400.68	0.11%
					Sub-Total:	42.17%
Unidades de participação de organismos de investimento coletivo						
ISHARES CORE EURO CORP BOND	EUR	34,000	114.48		3,892,320.00	4.14%
ISHARES J.P.MORGAN EM LOCAL GOVT BO	USD	47,000	42.50		1,881,062.25	2.00%
ISHARES JPM USD EM BOND EUR-H	EUR	32,000	61.55		1,969,600.00	2.10%
					Sub-Total:	8.24%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
REPUBLIC EGYPT 7.0529% 15.01.2032	USD	200,000	56.88%	3,874.37	110,993.68	0.12%
REPUBLIC EGYPT 7.6003% A:01.03.29	USD	200,000	62.62%	2,345.99	120,285.54	0.13%
REPUBLIC EGYPT 7.625% 29.05.2032	USD	200,000	57.50%	6,023.67	114,320.11	0.12%
TREASURY BILL 0 28.12.23	USD	6,900,000	99.14%		6,442,171.78	6.86%
US TREASURY N.B 1.875% 15.02.2032	USD	1,000,000	79.43%	3,694.53	751,672.22	0.80%
US TREASURY N.B 3.50% 15.02.33	USD	6,000,000	89.46%	41,718.97	5,096,265.53	5.42%
US TREASURY N.B 4% 29.02.28	USD	2,000,000	96.68%	12,590.50	1,833,398.49	1.95%
US TREASURY N.B 4.375% 15.11.39	USD	4,000,000	91.10%	75,682.13	3,507,325.41	3.73%
					Sub-Total:	19.13%
Obrigações diversas						
AKER BP ASA 1.125% 12.05.29	EUR	100,000	84.07%	528.69	84,601.19	0.09%
AMERICAN TOWER CORP 4.125% 16.05.2027	EUR	300,000	98.97%	5,680.33	302,585.83	0.32%
AVANTOR FUNDING 2.625% 01.11.25	EUR	200,000	96.38%	2,610.42	195,360.42	0.21%
AVIS BUDGET FIN 4.75% 30.01.26	EUR	100,000	97.13%	1,187.50	98,312.50	0.10%
BANCO BRASIL (CAYMAN) 3.25% 30.09.26	USD	200,000	91.63%	510.10	173,078.13	0.18%
BANK OF AMERICA CORP 4.134% 12.06.28	EUR	200,000	99.76%	3,185.21	202,696.21	0.22%
BLACKSTONE PP HOLD 1.75% 12.03.29	EUR	200,000	78.54%	2,228.14	159,315.14	0.17%
CELANESE 4.777% 19.07.2026	EUR	200,000	99.35%	2,714.80	201,423.80	0.21%
COTY INC 3.875% 15.04.26	EUR	100,000	97.55%	161.46	97,711.46	0.10%
DELL INT LLC 6.02% 15.06.26	USD	400,000	100.10%	8,566.62	385,626.60	0.41%
DNB BANK ASA 4.625% 01.11.29	EUR	400,000	100.78%		403,104.00	0.43%
FEDEX 2020-1 CL AA 1.875% 20.02.2034	USD	335,833	77.53%	1,169.49	246,372.61	0.26%
FORD MOTOR CREDIT CO 6.95% 10.06.26	USD	400,000	100.06%	10,399.08	387,295.21	0.41%
GENERAL MOTORS FIN 4.50% 22.11.27	EUR	300,000	99.79%	5,991.78	305,352.78	0.32%
KRONOS INTERNATIONAL INC 3.75% 15.09.2025	EUR	100,000	90.72%	468.75	91,188.75	0.10%
MPT OPER PARTNERS 2.5% 24.03.26	GBP	300,000	79.00%	5,183.58	276,456.15	0.29%
NATIONAL GRID INC 4.668% 12.09.33	EUR	200,000	98.25%	1,249.90	197,742.90	0.21%
NBM US HOLDING INC 7% 14.05.26	USD	600,000	99.33%	18,237.75	579,448.80	0.62%
NETFLIX INC 4.625% 15.05.29	EUR	600,000	102.04%	12,718.74	624,976.74	0.67%
PHILIP MORRIS INTL 1.45% 01.08.2039	EUR	300,000	56.84%	1,081.56	171,594.06	0.18%
PROLOGIS EURO FINANCE 4.625% 23.05.33	EUR	500,000	97.92%	10,172.47	499,752.47	0.53%



CARTEIRA DETALHADA

Carteira em 2023.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Obrigações diversas						
SIGMA ALIMENTOS 4.125% 02.05.26	USD	300,000	94.40%	5,762.08	272,453.86	0.29%
SILGAN HOLDINGS INC 3.25% 15.03.25	EUR	100,000	97.63%	406.25	98,031.25	0.10%
WESTERN DIGITAL CORP 4.75% 15.02.26	USD	200,000	94.00%	1,888.65	178,920.39	0.19%
WORLEY US FINANCE SUB 0.875% 09.06.26	EUR	200,000	90.98%	688.52	182,638.52	0.19%
					Sub-Total:	6.83%
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	10.34		1,266,819.63	1.35%
					Sub-Total:	1.35%
Liquidez						
À vista						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				2,944.01	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				801.58	0.00%
CC (EUR) en CECABANK	EUR				8,240,883.72	8.77%
CC (GBP) en CECABANK	GBP				593,032.80	0.63%
CC (JPY) en CECABANK	JPY				27.59	0.00%
CC (USD) en CECABANK	USD				268,538.37	0.29%
					Sub-Total:	9.69%
Valores Ativos					1,481,793.30	1.58%
Valores Passivos					-8,385,003.40	-8.92%
Valor líquido global do fundo:					93,963,709.44	
Valor líquido global BPI OBRIGAÇÕES MUNDIAIS CLASSE R:					77,175,640.62	
Valor líquido global BPI OBRIGAÇÕES MUNDIAIS CLASSE M:					16,714,189.48	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME EUR.GBP 20.12.2023	GBP	55	0.87		6,966,078.34	
CME EURO.USD 20.12.2023	USD	170	1.06		20,990,275.58	
Responsabilidades extrapatrimoniais						
Futuros						
10 YR US NOTE 29.12.23 (CBT)	USD	-32	106.17		3,117,842.51	
2 YR US NOTE 12.23 (CBT)	USD	60	101.21		11,155,826.08	
EURO-BUND 11.12.2023	EUR	20	128.99		2,579,800.00	
Responsabilidades extrapatrimoniais						
Futuros						
CBOE IBOXX ISHARES HIGH YIELD 01.12.23	USD	-10	141.23		1,333,445.56	



CARTEIRA DETALHADA

Carteira em 2023.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Em mercado regulamentado						
Responsabilidades extrapatrimoniais						
Futuros						

Número de Unidades de Participação em Circulação:

Número de Unidades de Participação em Circulação BPI OBRIGAÇÕES MUNDIAIS CLASSI	11,050,461.13
Número de Unidades de Participação em Circulação BPI OBRIGAÇÕES MUNDIAIS CLASS	3,321,182.42