



## CARTEIRA DETALHADA

Carteira em 2024.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros negociados no mercado</b>						
<b>Mercados regulamentados nacionais</b>						
<b>Obrigações diversas</b>						
BANCO BPI SA 3.625% 04.07.25	EUR	2,000,000	102.54%	11,520.55	2,062,340.55	0.53%
BANCO COM. PORTUGUES 1.125% 12.02.27	EUR	3,100,000	96.61%	19,152.66	3,013,954.16	0.77%
BANCO COM. PORTUGUES 1.75% 07.04.28	EUR	1,200,000	96.14%	8,400.00	1,162,080.00	0.30%
BANCO COM. PORTUGUES 3.871% 27.03.30	EUR	2,700,000	99.25%	44,956.63	2,724,706.63	0.70%
BANCO COMERCIAL PORTUGUES 4% 17.05.32	EUR	2,600,000	97.72%	30,202.74	2,570,935.74	0.66%
BANCO COMERCIAL PORTUGUES 8.50% 25.10.25	EUR	1,000,000	100.71%	72,226.78	1,079,341.78	0.28%
BANCO COMERCIO PORT 4,5% A:07.12.27	EUR	1,100,000	107.57%	55,480.39	1,238,750.39	0.32%
BANCO COMERCIO PORT 8.75% A:05.03.33	EUR	2,300,000	111.50%	98,695.21	2,663,195.21	0.68%
BANCO SANTANDER TOTTA 3,25% 15.02.31	EUR	800,000	101.71%	14,065.57	827,713.57	0.21%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	3,700,000	107.07%	177,291.67	4,138,863.17	1.06%
CAIXA GERAL DEPOSITOS 5.98% 03.03.28	EUR	1,000,000	101.50%	29,654.25	1,044,654.25	0.27%
CELULOSE BEIRA FLOAT 28.05.28	EUR	1,400,000	100.79%	22,831.67	1,433,891.67	0.37%
CELULOSE BEIRA IND 14.07.2027	EUR	400,000	101.04%	3,293.87	407,447.87	0.10%
CREDITO AGRICOLA MUT.2.5% 05.11.26	EUR	3,400,000	98.29%	69,672.13	3,411,532.13	0.87%
CREDITO AGRICOLA MUT.8.375% 04.07.27	EUR	1,700,000	107.78%	22,623.97	1,854,900.97	0.47%
ENERGIAS PORTUGAL 1.70% 20.07.80	EUR	700,000	97.94%	1,369.32	686,914.32	0.18%
ENERGIAS PORTUGAL 1.875% 02.08.81	EUR	1,000,000	96.05%	1,489.73	961,964.73	0.25%
ENERGIAS PORTUGAL 1.875% 14.03.82	EUR	600,000	89.34%	10,819.67	546,850.67	0.14%
ENERGIAS PORTUGAL 5.943 % 23.04.83	EUR	800,000	105.19%	16,933.48	858,433.48	0.22%
FLOENE ENERGIAS SA 4.875% 03.07.28	EUR	3,000,000	103.78%	23,640.41	3,136,890.41	0.80%
GALP ENERGIA 2% 15.01.2026	EUR	3,300,000	97.73%	41,295.08	3,266,302.58	0.84%
GREENVOLT ENERGIAS 2.625% 10.11.28	EUR	800,000	94.48%	17,208.33	773,064.33	0.20%
					Sub-Total:	10.19%
<b>Mercados regulamentados de Estado-Membro</b>						
<b>Títulos de dívida pública</b>						
BUNDESREPUB DEUTSCH.4.75% 04.07.2034	EUR	27,000,000	121.69%	203,794.52	33,060,634.52	8.45%
COMMUNITY OF MADRID 3.362% 31.10.28	EUR	900,000	102.33%	35,466.34	956,440.84	0.24%
FRANCE GOVT 1.75% 25.06.2039	EUR	6,100,000	83.04%	19,595.21	5,084,913.21	1.30%
REPUBLIC OF AUSTRIA 2.90% 23.05.2029	EUR	1,000,000	101.84%	7,945.21	1,026,305.21	0.26%
					Sub-Total:	10.26%
<b>Outros fundos públicos e equiparados</b>						
EUROPEAN UNION 2.75% 04.02.33	EUR	10,300,000	100.02%	161,746.58	10,464,218.58	2.68%
					Sub-Total:	2.68%
<b>Obrigações diversas</b>						
ABERTIS FINANCE BV 3.248% PERP.	EUR	1,500,000	98.25%	25,158.69	1,498,908.69	0.38%
ACCIONA FINANCIACION FIL 1.20% 14.01.25	EUR	1,000,000	98.66%	7,540.98	994,150.98	0.25%
ACCOR SA 3.875 % 11.03.31	EUR	600,000	101.17%	11,019.86	618,042.86	0.16%
ACEF HOLDING SCA 1.25% 26.04.2030	EUR	1,000,000	87.41%	4,349.32	878,409.32	0.22%
ADIF ALTA VELOCIDAD 3.90% 30.04.33	EUR	2,700,000	104.18%	35,484.66	2,848,425.66	0.73%
AEROPORTI DI ROMA SPA 4.875% 10.07.33	EUR	1,850,000	107.05%	12,848.63	1,993,282.88	0.51%
AIB GROUP PLC 2.875% 30.05.31	EUR	500,000	98.10%	3,662.67	494,175.17	0.13%
AIR FRANCE KLM 4.625% 23.05.29	EUR	800,000	99.83%	10,136.99	808,760.99	0.21%
ALBEMARLE HLD.1.625% 25.11.28	EUR	1,000,000	92.58%	12,431.69	938,271.69	0.24%
ALLIANZ 2.635% PERP	EUR	1,000,000	80.68%	8,845.89	815,595.89	0.21%
ALTAREA 1.875% 17.01.28	EUR	500,000	92.38%	5,814.55	467,692.05	0.12%
AMCO SPA 0.75% 20.04.28	EUR	1,200,000	90.61%	3,279.45	1,090,563.45	0.28%
ANHEUSER BUSCH 3.7% 02.04.40	EUR	600,000	98.69%	9,184.11	601,348.11	0.15%



## CARTEIRA DETALHADA

Carteira em 2024.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
ARENA LUX FIN 1.875% 01.02.28	EUR	467,000	92.46%	705.36	432,493.56	0.11%
ARVAL SERVICE LEASE 4% 22.09.26	EUR	800,000	100.96%	30,076.50	837,748.50	0.21%
ARVAL SERVICE LEASE 4.75% 22.05.27	EUR	1,400,000	103.28%	18,401.37	1,464,356.37	0.37%
AUTOSTRADE PER ITALIA 4.75% 24.01.31	EUR	1,000,000	104.79%	28,551.91	1,076,441.91	0.28%
AYVENS SA 3.875% 16.07.29	EUR	500,000	101.44%	2,441.78	509,646.78	0.13%
AYVENS SA 4.875% 06.10.28	EUR	1,100,000	105.39%	48,350.41	1,207,673.41	0.31%
BANCO BPM 4.875% 17.01.30	EUR	800,000	103.99%	24,188.52	856,112.52	0.22%
BANCO DE CREDITO SOCIAL 5.25% 27.11.31	EUR	1,000,000	99.75%	39,877.05	1,037,377.05	0.27%
BANCO DE CREDITO SOCIAL 7.5% 14.09.29	EUR	1,500,000	112.98%	108,196.72	1,802,821.72	0.46%
BANCO DE CREDITO SOCIAL 8% 22.09.26	EUR	900,000	104.41%	67,672.13	1,007,389.13	0.26%
BANCO DE SABADELL 4.25% 13.09.30	EUR	1,700,000	102.97%	33,756.15	1,784,178.15	0.46%
BANCO DE SABADELL 5.25% 07.02.29	EUR	1,000,000	105.54%	29,549.18	1,084,914.18	0.28%
BANCO SANTANDER 3.375% 11.01.30	EUR	500,000	102.16%	10,742.83	521,537.83	0.13%
BANCO SANTANDER SA 4.875% 18.10.31	EUR	900,000	107.01%	38,120.90	1,001,165.90	0.26%
BANCO SANTANDER SA 5 % 22.04.34	EUR	1,300,000	103.37%	23,328.77	1,367,073.77	0.35%
BANK MILLENNIUM SA 9.875% 18.09.27	EUR	1,200,000	108.36%	112,672.13	1,412,932.13	0.36%
BANKINTER SA 1.25% 23.12.32	EUR	1,300,000	92.67%	11,188.52	1,215,931.02	0.31%
BANKINTER SA 4.375% 03.05.30	EUR	800,000	104.05%	11,506.85	843,878.85	0.22%
BANKINTER SA 4.875% 13.09.31	EUR	1,500,000	106.07%	70,527.66	1,661,562.66	0.42%
BANKINTER SA 5 % 25.06.34	EUR	1,200,000	101.89%	11,013.70	1,233,693.70	0.32%
BANQUE FED CRED MUTUEL 4.75% 10.11.2031	EUR	800,000	106.47%	30,628.42	882,348.42	0.23%
BARCLAYS PLC 4.973% 31.05.2036	EUR	800,000	103.01%	10,027.75	834,139.75	0.21%
BAT INT FINANCE 4.125% 12.04.32	EUR	1,200,000	100.47%	19,121.92	1,224,743.92	0.31%
BAT NETHERLANDS FINANCE 5.375% 16.02.31	EUR	2,000,000	107.71%	57,862.02	2,212,072.02	0.57%
BNP PARIBAS 0.50% 01.09.28	EUR	1,000,000	92.05%	4,986.34	925,526.34	0.24%
BNP PARIBAS 1.125% 15.01.32	EUR	1,300,000	93.44%	9,150.61	1,223,864.11	0.31%
BNP PARIBAS 4.75% 13.11.32	EUR	1,300,000	106.18%	49,265.03	1,429,637.53	0.37%
BP CAPITAL MKTS 3,25% PERP.	EUR	600,000	98.56%	3,739.73	595,114.73	0.15%
BPER BANCA 4% 22.05.31	EUR	800,000	101.20%	8,854.79	818,462.79	0.21%
CAIXABANK SA 6.125 % 30.05.34	EUR	2,100,000	107.67%	32,772.95	2,293,874.45	0.59%
CAJAMAR 3.375% 16.02.28	EUR	500,000	100.92%	9,082.99	513,682.99	0.13%
CARREFOUR 1% 17.05.2027	EUR	800,000	94.62%	2,323.29	759,299.29	0.19%
CARREFOUR 4.375% 14.11.31	EUR	400,000	104.56%	13,913.93	432,159.93	0.11%
CASSA DEPOSITI E PRESTI 3,875% 12.07.31	EUR	1,500,000	100.93%	7,962.33	1,521,964.83	0.39%
CELLNEX FINANCE 2% 15.02.33	EUR	1,100,000	87.23%	11,901.64	971,459.14	0.25%
CIE DE SAINT GOBAIN 3.625 % 09.08.36	EUR	600,000	98.94%	1,310.96	594,932.96	0.15%
CNP ASSURANCE SACA 4.875% 16.07.54	EUR	500,000	102.29%	3,071.92	514,519.42	0.13%
COMMERZBANK AG 1.375% 29.12.31	EUR	500,000	94.27%	4,620.90	475,963.40	0.12%
COMMERZBANK AG 4.625 % 17.01.2031	EUR	800,000	104.07%	22,948.09	855,532.09	0.22%
COVIVIO HOTELS SACA 4.125% 23.05.33	EUR	800,000	99.60%	9,041.10	805,853.10	0.21%
CREDIT AGRICOLE 4.25% 11.07.2029	EUR	700,000	102.99%	4,156.85	725,051.85	0.19%
CREDIT AGRICOLE ASS.2% 17.07.30	EUR	800,000	89.53%	1,972.60	718,220.60	0.18%
CTP NV 4.75% 05.02.30	EUR	1,200,000	103.41%	32,393.44	1,273,259.44	0.33%
DELL BANK INT 4.5% 18.10.27	EUR	700,000	103.49%	27,368.85	751,763.85	0.19%
EL CORTE INGLES 4.25% 26.06.31	EUR	1,300,000	101.86%	9,990.41	1,334,137.91	0.34%
ELECTRICITE DE FRANCE 4.125 % 17.06.31	EUR	500,000	102.66%	4,238.01	517,555.51	0.13%
ELECTRICITE DE FRANCE 4.75% 12.10.34	EUR	800,000	107.27%	33,639.34	891,815.34	0.23%



## CARTEIRA DETALHADA

Carteira em 2024.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
ELECTRICITE FRANCE PERP 5% VAR	EUR	1,500,000	100.72%	45,491.80	1,556,231.80	0.40%
ENBW ENERGIE 5.25% 23.01.84	EUR	700,000	103.56%	22,190.57	747,128.07	0.19%
ENBW INTL FINANCE 4.30% 23.05.34	EUR	400,000	105.49%	4,712.33	426,676.33	0.11%
ENEL FINANCE 3.875 % 23.01.2035	EUR	500,000	100.98%	11,699.11	516,579.11	0.13%
ENEL SPA 2.25% PERPETUAL	EUR	800,000	95.47%	8,580.82	772,332.82	0.20%
ENGIE SA 4.75% 14.06.49 PERP	EUR	2,000,000	101.63%	20,301.37	2,052,901.37	0.52%
ENI SPA 2% PERP.	EUR	1,200,000	94.66%	7,364.38	1,143,254.38	0.29%
ENI SPA 2.625% PERP.	EUR	2,000,000	98.42%	33,135.25	2,001,545.25	0.51%
ENI SPA 3.875 % 15.01.34	EUR	800,000	101.52%	19,396.17	831,584.17	0.21%
EUROFINS SCIENTIFIC SE 4.75% 06.09.2030	EUR	1,270,000	103.08%	59,336.07	1,368,420.32	0.35%
FASTIGHETS AB BALDER 1.125% 29.01.27	EUR	700,000	93.09%	4,626.02	656,263.02	0.17%
FERROVIAL 4.375% 13.09.2030	EUR	1,400,000	104.38%	59,074.45	1,520,373.45	0.39%
FRESENIUS SE & CO KGAA 5.125% 05.10.30	EUR	400,000	108.22%	18,539.62	451,427.62	0.12%
GETLINK SE 3.5% 30.10.25	EUR	700,000	99.63%	4,083.33	701,458.33	0.18%
HEATHROW FUNDING LTD 1.50% 12.10.2027	EUR	1,400,000	98.02%	18,590.16	1,390,884.16	0.36%
HEATHROW FUNDING LTD 4.50% 11.07.33	EUR	1,300,000	105.59%	8,173.97	1,380,817.97	0.35%
HEIDELBERG MAT.FIN 4.875% 21.11.33	EUR	800,000	108.16%	30,262.30	895,546.30	0.23%
IBERCAJA BANCO 2.75% 23.07.30	EUR	1,000,000	98.33%	2,938.36	986,248.36	0.25%
IBERCAJA BANCO SA 5.625% 07.06.27	EUR	1,200,000	103.65%	15,719.18	1,259,531.18	0.32%
IBERDROLA FINANZAS 3.625% 18.07.34	EUR	700,000	102.01%	3,058.90	717,121.90	0.18%
IBERDROLA FINANZAS PER 4.871% 16.04.2049	EUR	300,000	103.30%	5,484.88	315,378.88	0.08%
IBERDROLA FINANZAS SAU PERP 1.575%	EUR	400,000	92.66%	4,974.59	375,594.59	0.10%
IMPERIAL BRANDS FIN 5.25% 15.02.31	EUR	800,000	106.67%	22,721.31	876,069.31	0.22%
INTESA SANPAOLO 1.35% 24.02.31	EUR	600,000	86.59%	4,182.79	523,695.79	0.13%
INTESA SANPAOLO SPA 6.184% 20.02.34	EUR	1,900,000	106.82%	61,958.27	2,091,509.77	0.53%
INTL CONSOLIDATED 3.75% 25.03.29	EUR	800,000	99.74%	13,068.49	810,996.49	0.21%
LA BANQUE POSTALE 0.75% 02.08.32	EUR	1,000,000	91.26%	595.89	913,220.89	0.23%
LA BANQUE POSTALE 0.875% 26.01.31	EUR	900,000	95.93%	4,690.57	868,078.57	0.22%
LEASEPLAN CORPORATION 0.25% 07.09.2026	EUR	1,150,000	94.44%	2,820.01	1,088,868.51	0.28%
LINDE PLC 3.75% 04.06.44	EUR	700,000	99.01%	6,328.77	699,391.77	0.18%
LLOYDS BANKING 3.50% 06.11.2030	EUR	700,000	99.84%	1,678.08	700,568.58	0.18%
LOGICOR FINANCING SARL 4.25% 18.07.29	EUR	300,000	101.01%	1,536.99	304,557.99	0.08%
LOGICOR FINANCING SARL 4.625% 25.07.28	EUR	800,000	102.27%	3,750.68	821,946.68	0.21%
M&G PLC 6.34% 19.12.63	GBP	700,000	96.42%	10,522.76	812,909.83	0.21%
MACQUARIE GROUP 4.7471% 23.01.30	EUR	800,000	105.57%	22,931.35	867,527.35	0.22%
MIZUHO FINANCIAL 4.608% 28.08.2030	EUR	600,000	106.05%	227.24	636,509.24	0.16%
NATWEST GROUP PLC 0.67% 14.09.29	EUR	1,300,000	89.82%	8,376.83	1,175,991.33	0.30%
NATWEST GROUP PLC 3.673 % 05.08.31	EUR	500,000	100.60%	1,308.19	504,323.19	0.13%
NESTE OYJ 3.875% 21.05.31	EUR	500,000	102.29%	5,414.38	516,856.88	0.13%
NETFLIX 3.875% A:15.11.29	EUR	500,000	102.65%	4,036.46	517,273.96	0.13%
NN BANK NV 0,5% 21.09.2028	EUR	1,400,000	89.97%	6,598.36	1,266,108.36	0.32%
OMV AG 2.5% PERP 01.09.2169	EUR	1,000,000	96.97%	24,931.69	994,641.69	0.25%
OMV AG 2.875% PERP 01.09.49	EUR	400,000	93.30%	11,468.58	384,678.58	0.10%
OPTICS BIDCO 7,75% 24.01.33	EUR	1,000,000	121.06%	12,952.05	1,223,577.05	0.31%
ORANO SA 4 % 12.03.2031	EUR	600,000	100.66%	11,309.59	615,242.59	0.16%
PROLOGIS INTL FUND II 4.375 % 01.07.36	EUR	750,000	103.26%	5,483.73	779,933.73	0.20%
RCI BANQUE SA 4.875%% 02.10.29	EUR	550,000	104.87%	24,468.24	601,253.24	0.15%



## CARTEIRA DETALHADA

Carteira em 2024.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros negociados no mercado</b>						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
REPSOL EUROPE FINANCE 3.625% 05.09.34	EUR	400,000	99.73%		398,916.00	0.10%
REPSOL INT.FIN 4.5% A:25.03.75	EUR	400,000	100.06%	7,841.10	408,091.10	0.10%
REPSOL INT.FINANCE 2.50% PERP	EUR	400,000	96.19%	4,438.36	389,188.36	0.10%
REPSOL INT.FINANCE 3.75% PERP	EUR	1,000,000	99.38%	8,321.92	1,002,071.92	0.26%
SAGAX AB 4.375% 29.05.30	EUR	800,000	102.18%	9,013.70	826,457.70	0.21%
SANDOZ FINANCE BV 4.50% 17.11.33	EUR	650,000	106.64%	23,016.39	716,163.39	0.18%
SANTANDER UK 0.603% 13.09.29	EUR	2,000,000	89.18%	11,631.64	1,795,171.64	0.46%
SARTORIUS FINANCE BV 4.875% 14.09.35	EUR	1,000,000	106.50%	46,885.25	1,111,905.25	0.28%
SERVICIOS MEDIO AMBIENTE 5.25% 30.10.29	EUR	600,000	107.55%	26,336.07	671,645.07	0.17%
TDC NET AS 6.5% 01.06.31	EUR	1,000,000	108.59%	16,205.48	1,102,105.48	0.28%
TELEFONAKTIEBOLAGET LM E 5.375% 29.05.28	EUR	800,000	105.76%	11,073.97	857,137.97	0.22%
TELEFONICA EMISIONES 4.055 % 24.01.36	EUR	600,000	101.51%	14,624.59	623,711.59	0.16%
TELEFONICA EMISIONES 4.183% 21.11.23	EUR	700,000	103.54%	22,720.78	747,507.78	0.19%
TELEFONICA EUROPE 2.875% PERP	EUR	500,000	96.32%	13,432.38	495,042.38	0.13%
TESCO CORP.4.25% 27.02.2031	EUR	1,000,000	103.70%	21,598.36	1,058,573.36	0.27%
TOTAL SE 1.625% PERP.	EUR	1,300,000	92.75%	12,640.37	1,218,390.37	0.31%
UNICAJA BANCO SA 3.125% 19.07.32	EUR	700,000	96.01%	2,577.05	674,636.55	0.17%
UNICAJA BANCO SA 5.125% 21.02.29	EUR	300,000	105.12%	8,065.57	323,434.57	0.08%
UNICAJA BANCO SA 5.50% 22.06.34	EUR	600,000	102.30%	6,328.77	620,140.77	0.16%
UNICAJA BANCO SA 6.5% 11.09.28	EUR	1,000,000	107.01%	63,046.45	1,133,181.45	0.29%
UNICREDIT SPA 2% 23.09.29	EUR	1,000,000	99.89%	18,743.17	1,017,668.17	0.26%
UNICREDIT SPA 3.875 % 11.06.28	EUR	370,000	101.13%	3,181.75	377,370.15	0.10%
UNICREDIT SPA 4.30% 23.01.31	EUR	1,800,000	102.72%	46,736.07	1,895,777.07	0.48%
UNICREDIT SPA 4.60% 14.02.30	EUR	700,000	105.09%	17,507.65	753,144.65	0.19%
UNICREDIT SPA 5.375 % 16.04.34	EUR	1,500,000	103.75%	50,308.09	1,606,543.09	0.41%
VESTAS WIND SYST.4.125% 15.06.31	EUR	1,400,000	102.68%	12,182.88	1,449,716.88	0.37%
VODAFONE GROUP 2.625% 27.08.80	EUR	800,000	97.45%	230.14	779,802.14	0.20%
VODAFONE INT.F.3.375% 01.08.33	EUR	600,000	99.70%	1,664.38	599,888.38	0.15%
VOLVO CAR AB 4.75 % 08.05.2030	EUR	1,000,000	102.37%	14,965.75	1,038,645.75	0.27%
ZF FINANCE GMBH 2% 06.05.27	EUR	1,400,000	94.56%	8,975.34	1,332,850.34	0.34%
					Sub-Total:	33.80%
Unidades de participação de organismos de investimento coletivo						
AMUNDI EURO GOVERNMENT BOND UCITS ETF	EUR	337,193	48.60		16,388,591.38	4.19%
ISHARES CORE EURO CORP BOND	EUR	401,934	118.95		47,810,049.30	12.23%
ISHARES CORE EURO GOVT BOND UCITS (NA)	EUR	125,800	111.10		13,976,380.00	3.57%
ISHARES EUR AGGREGATE BOND ESG ETF	EUR	415,350	108.62		45,115,317.00	11.54%
					Sub-Total:	31.53%
Mercados regulamentados de países terceiros						
Outros fundos públicos e equiparados						
UNITED MEXICAN STATES 4.4899% 25.05.32	EUR	2,300,000	101.12%	27,726.67	2,353,532.67	0.60%
					Sub-Total:	0.60%
Obrigações diversas						
AMERICAN TOWER CORP 4.125% 16.05.2027	EUR	800,000	101.96%	9,673.97	825,365.97	0.21%
AUSTRALIA NZ BK 0.669% 05.05.31	EUR	1,500,000	95.08%	3,244.19	1,429,511.69	0.37%
BANK OF MONTREAL 0.05 08.06.29	EUR	1,000,000	87.81%	115.07	878,200.07	0.22%
BANK OF NOVA SCOTIA 0.01% 14.09.29	EUR	1,000,000	86.91%	96.17	869,236.17	0.22%
BLACKSTONE PP HOLD 1.75% 12.03.29	EUR	1,100,000	90.55%	9,071.23	1,005,126.73	0.26%



## CARTEIRA DETALHADA

Carteira em 2024.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros negociados no mercado</b>						
Mercados regulamentados de países terceiros						
Obrigações diversas						
CELANESE 0.625% 10.09.2028	EUR	1,000,000	88.28%	6,079.23	888,924.23	0.23%
CITIGROUP 0.50% 08.10.27	EUR	500,000	94.47%	2,240.44	474,590.44	0.12%
EQUINIX INC 3.65% 03.09.2033	EUR	1,000,000	99.87%		998,715.00	0.26%
FORD MOTOR CREDIT 2.33% 25.11.25	EUR	700,000	98.42%	12,477.60	701,414.10	0.18%
FORD MOTOR CREDIT CO 4.445 % 14.02.30	EUR	1,000,000	101.23%	24,168.17	1,036,478.17	0.27%
FORTIVE CORP 3.70% 15.08.29	EUR	1,000,000	101.13%	1,621.92	1,012,901.92	0.26%
JEFFERIES FIN G.4 % 16.04.29	EUR	1,000,000	100.99%	15,013.70	1,024,903.70	0.26%
JOHN DEERE CAP.C.3.45% 16.07.32	EUR	700,000	101.29%	3,043.56	712,087.56	0.18%
JOHNSON & JOHNSON 3.55% 01.06.44	EUR	500,000	101.07%	4,425.34	509,770.34	0.13%
JPMORGAN CHASE CO 1.963% 23.03.30	EUR	1,400,000	94.30%	12,122.20	1,332,315.20	0.34%
JPMORGAN CHASE CO 4.457% 13.11.31	EUR	1,940,000	105.75%	68,983.64	2,120,533.64	0.54%
NATIONAL GRID INC 4.668% 12.09.33	EUR	1,000,000	105.96%	45,149.51	1,104,794.51	0.28%
PHILIP MORRIS INTL 1.45% 01.08.2039	EUR	900,000	69.10%	1,072.60	622,936.60	0.16%
PHILIP MORRIS INTL 3.75% 15.01.31	EUR	1,400,000	101.60%	12,336.07	1,434,722.07	0.37%
SOFTBANK 5.75 % 08.07.32	EUR	1,000,000	100.15%	8,305.56	1,009,850.56	0.26%
SUMITOMO MITSUI BK.0.409% A:07.11.29	EUR	1,200,000	87.16%	3,996.13	1,049,856.13	0.27%
UBS GROUP AG 7.75 % 01.03.29	EUR	2,000,000	113.81%	77,712.33	2,353,862.33	0.60%
WORLEY US FINANCE SUB 0.875% 09.06.26	EUR	1,700,000	95.93%	3,382.53	1,634,175.53	0.42%
					Sub-Total:	6.40%
<b>Unidades de participação de organismos de investimento coletivo</b>						
Organismos de investimento coletivo autorizados em Portugal						
Organismos de investimento coletivo autorizados em Portugal						
BPI ALTO RENDIMENTO ALTO RISCO	EUR	127,280	11.42		1,453,636.13	0.37%
BPI IMPACTO CLIMA OBRIGAÇÕES CLASSE M	EUR	199,722	5.12		1,022,844.25	0.26%
BPI OBRIG. MUNDIAIS CLASSE M	EUR	1,710,482	5.55		9,488,675.12	2.43%
BPI OBRIG. MUNDIAIS CLASSE R	EUR	41,605	7.68		319,536.78	0.08%
					Sub-Total:	3.14%
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
BNP PARIBAS INTICASH EUR- I	EUR	1,648	145.44		239,666.28	0.06%
BPI HIGH INCOME BOND FUND-I	EUR	392,652	11.68		4,584,212.10	1.17%
					Sub-Total:	1.23%
<b>Liquidez</b>						
À vista						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				226.31	0.00%
CC (EUR) en CECABANK	EUR				2,152,373.92	0.55%
CC (GBP) en CECABANK	GBP				721.47	0.00%
CC (USD) en CECABANK	USD				15,712.83	0.00%
					Sub-Total:	0.55%
Valores Ativos					1,075,791.61	0.28%
Valores Passivos					-2,619,229.46	-0.67%
<b>Valor líquido global do fundo:</b>					<b>391,056,973.98</b>	



## CARTEIRA DETALHADA

Carteira em 2024.08.31

<b>Designação</b>	<b>Moeda</b>	<b>Quant./ Mont. Nom.</b>	<b>Cotação</b>	<b>Juros Corridos</b>	<b>Valor Global</b>	<b>%</b>
<b>Responsabilidades extrapatrimoniais</b>						
Em mercado regulamentado						
Futuros						
CME EUR.GBP 18.09.2024	GBP	5	0.84		624,232.95	
<b>Responsabilidades extrapatrimoniais</b>						
Futuros						
EURO-BUND 10.09.2024	EUR	69	133.91		9,239,790.00	

**Número de Unidades de Participação em Circulação:****29,857,937.79**