



CARTEIRA DETALHADA

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Obrigações diversas						
BANCO COM. PORTUGUES 1.125% 12.02.27	EUR	200,000	98.45%	98.63	197,000.63	0.61%
BANCO COMERCIAL PORTUGUES 4% 17.05.32	EUR	100,000	101.00%	3,145.21	104,145.21	0.32%
BANCO COMERCIO PORT 4,5% A:07.12.27	EUR	100,000	109.15%	1,566.31	110,716.31	0.34%
BANCO COMERCIO PORT 8.75% A:05.03.33	EUR	100,000	112.22%	8,630.14	120,845.64	0.37%
CREDITO AGRICOLA MUT. 3.625 % 29.01.30	EUR	100,000	100.56%	297.95	100,862.45	0.31%
CREDITO AGRICOLA MUT.8.375% 04.07.27	EUR	200,000	107.05%	10,967.80	225,065.80	0.70%
ENERGIAS DE PORTUGAL 4.625 % 16.09.54	EUR	300,000	102.14%	6,272.26	312,692.26	0.97%
ENERGIAS DE PORTUGAL 4.75 % 29.05.54	EUR	100,000	102.71%	3,578.77	106,291.27	0.33%
ENERGIAS PORTUGAL 5.943 % 23.04.83	EUR	100,000	105.35%	5,063.76	110,418.26	0.34%
FLOENE ENERGIAS SA 4.875% 03.07.28	EUR	100,000	105.15%	3,205.48	108,350.98	0.34%
GALP ENERGIA 2% 15.01.2026	EUR	200,000	99.31%	482.20	199,093.20	0.62%
GREENVOLT ENERGIAS 2.625% 10.11.28	EUR	60,000	96.68%	733.33	58,741.33	0.18%
					Sub-Total:	5.44%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUNDESREPUB DEUTSCH.4.75% 04.07.2034	EUR	1,000,000	120.11%	31,102.74	1,232,152.74	3.82%
					Sub-Total:	3.82%
Outros fundos públicos e equiparados						
EUROPEAN UNION 3.375 % 04.10.38	EUR	1,150,000	102.40%	15,631.34	1,193,214.09	3.70%
EUROPEAN UNION 3,25 % 04.07.34	EUR	2,000,000	103.31%	42,561.64	2,108,841.64	6.54%
					Sub-Total:	10.25%
Obrigações diversas						
ABERTIS FINANCE BV 4.870 % PERP.	EUR	100,000	102.32%		102,315.00	0.32%
ACCIONA ENERGIA FIN.5.125% 23.04.31	EUR	100,000	108.44%	4,366.78	112,810.78	0.35%
ACCOR SA 3.5 % 04.03.33	EUR	100,000	100.31%		100,307.50	0.31%
ADIF ALTA VELOCIDAD 3.90% 30.04.33	EUR	400,000	104.59%	12,992.88	431,348.88	1.34%
AEROPORTI DI ROMA SPA 4.875% 10.07.33	EUR	100,000	109.85%	3,111.99	112,962.49	0.35%
AFFLELOU SAS 6% 25.07.29	EUR	100,000	104.85%	550.00	105,400.50	0.33%
AIR FRANCE KLM 4.625% 23.05.29	EUR	100,000	103.28%	3,560.62	106,842.62	0.33%
ALLIANZ 2.635% PERP	EUR	200,000	87.96%	4,372.60	180,292.60	0.56%
ASR NEDERLAND NV 6.625% PERP	EUR	200,000	106.70%	2,293.27	215,693.27	0.67%
ASSICURAZIONI GENERALI 5% 08.06.2048	EUR	160,000	104.83%	5,808.22	173,530.62	0.54%
AUTOSTRAD PER ITALIA 4.75% 24.01.31	EUR	100,000	107.14%	455.48	107,592.48	0.33%
AYVENS SA 4.875% 06.10.28	EUR	100,000	106.55%	1,936.64	108,483.14	0.34%
BANCO DE CREDITO SOCIAL 5.25% 27.11.31	EUR	100,000	101.87%	1,337.67	103,206.67	0.32%
BANCO DE CREDITO SOCIAL 7.5% 14.09.29	EUR	100,000	114.69%	3,431.51	118,118.01	0.37%
BANCO DE CREDITO SOCIAL 8% 22.09.26	EUR	100,000	102.76%	3,484.93	106,247.43	0.33%
BANCO DE SABADELL 3.50 % 27.05.31	EUR	200,000	101.37%	1,783.56	204,532.56	0.63%
BANCO SANTANDER 4.375% PERP	EUR	200,000	100.06%	1,093.75	201,220.75	0.62%
BANCO SANTANDER SA 5 % 22.04.34	EUR	300,000	105.31%	12,821.92	328,763.92	1.02%
BANK MILLENNIUM SA 5.308 % 25.09.29	EUR	100,000	103.63%	2,268.62	105,893.62	0.33%
BANKINTER 3.625 % 04.02.2033	EUR	100,000	100.75%	238.36	100,984.86	0.31%
BANKINTER SA 5 % 25.06.34	EUR	100,000	104.94%	3,397.26	108,338.26	0.34%
BARCLAYS PLC 4.973% 31.05.2036	EUR	100,000	105.54%	3,719.53	109,254.53	0.34%
BARRY CALLEBAUT 4.25% 19.08.2031	EUR	100,000	102.49%	104.79	102,589.79	0.32%
BAT INT FINANCE 4.125% 12.04.32	EUR	200,000	103.48%	7,278.08	214,246.08	0.66%
BBVA 4% 25.02.37	EUR	100,000	100.35%	32.88	100,384.38	0.31%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
BBVA 6.875% 13.09.49 PERP	EUR	200,000	106.75%	2,940.97	216,440.97	0.67%
BNP PARIBAS 4.1986 % 16.07.35	EUR	100,000	102.09%	494.63	102,580.63	0.32%
BP CAPITAL MKTS 3,25% PERP.	EUR	300,000	99.81%	6,704.79	306,142.29	0.95%
CAIXABANK SA 3.625% PERP	EUR	200,000	93.42%	1,530.56	188,364.56	0.58%
CAIXABANK SA 6.125 % 30.05.34	EUR	100,000	109.53%	4,597.95	114,127.95	0.35%
COMMERZBANK AG 1.375% 29.12.31	EUR	100,000	97.24%	229.79	97,468.29	0.30%
COVIVIO HOTELS SACA 4.125% 23.05.33	EUR	100,000	103.28%	3,175.68	106,457.18	0.33%
CTP NV 3.875 % 21.11.32	EUR	100,000	100.37%	1,051.03	101,423.53	0.31%
DE VOLKSBANK NV 4.125 % 27.11.35	EUR	100,000	101.44%	1,051.03	102,493.53	0.32%
EL CORTE INGLES 4.25% 26.06.31	EUR	100,000	104.65%	2,876.03	107,526.53	0.33%
ELECTRICITE DE FRANCE 4.75% 12.10.34	EUR	100,000	110.38%	1,808.90	112,184.40	0.35%
ELECTRICITE DE FRANCE SA 5.625% PERP.	EUR	200,000	104.88%	5,054.79	214,814.79	0.67%
ENBW ENERGIE 5.25% 23.01.84	EUR	100,000	105.94%	517.81	106,453.31	0.33%
ENGIE SA 4.75% 14.06.49 PERP	EUR	200,000	103.75%	6,741.10	214,241.10	0.66%
ENI SPA 2% PERP.	EUR	100,000	97.34%	1,605.48	98,947.48	0.31%
ENI SPA 4.50 % PERPETUO	EUR	100,000	101.06%	468.49	101,529.49	0.32%
FASTIGHETS AB BALDER 4% 19.02.32	EUR	100,000	100.74%	98.63	100,841.63	0.31%
HLDNG D INFRA METIERS 4.875% 24.10.29	EUR	100,000	103.38%	1,696.23	105,071.23	0.33%
IBERDROLA FINANZAS PER 4.871% 16.04.2049	EUR	100,000	104.89%	4,243.78	109,132.78	0.34%
IMPERIAL BRANDS FIN 3.875% 12.02.34	EUR	100,000	99.73%	169.86	99,899.86	0.31%
INTESA SANPAOLO 5.50% PERP 01.03.49	EUR	250,000	101.88%	6,837.02	261,528.27	0.81%
LA BANQUE POSTALE 0.75% 02.08.32	EUR	200,000	94.83%	863.01	190,518.01	0.59%
LA MONDIALE 6.75% PERP	EUR	200,000	106.74%	1,566.30	215,041.30	0.67%
M&G PLC 6.34% 19.12.63	GBP	100,000	95.25%	1,497.01	116,800.61	0.36%
MACQUARIE GROUP 4.7471% 23.01.30	EUR	100,000	107.72%	468.21	108,187.71	0.34%
METRO AG 4% 05.03.2025	EUR	30,000	100.79%		30,238.20	0.09%
ORANO SA 4 % 12.03.2031	EUR	100,000	103.19%	3,868.49	107,054.49	0.33%
P3 GROUP SARL 4% 19.04.32	EUR	100,000	101.59%	1,775.34	103,362.34	0.32%
PROCTER & GAMBLE 1.875% 30.10.38	EUR	75,000	87.35%	466.18	65,982.06	0.20%
RCI BANQUE SA 3.875% 30.09.30	EUR	100,000	101.88%	1,603.08	103,487.08	0.32%
REPSOL INT.FINANCE 2.50% PERP	EUR	100,000	98.25%	2,349.32	100,595.32	0.31%
SAGAX AB 4.375% 29.05.30	EUR	100,000	104.83%	3,296.23	108,121.23	0.34%
SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31	EUR	100,000	101.66%	1,455.47	103,115.97	0.32%
SOCIETE GENERALE 3.75 % 17.05.35	EUR	100,000	99.33%	113.01	99,447.01	0.31%
SUDZUCKER INT FINANCE 4.125% 29.01.32	EUR	60,000	101.73%	203.42	61,239.02	0.19%
TDC NET AS 6.5% 01.06.31	EUR	100,000	112.31%	4,843.84	117,157.34	0.36%
TELEFONAKTIEBOLAGET LM E 5.375% 29.05.28	EUR	100,000	107.13%	4,049.66	111,183.66	0.34%
TOTAL SE 1.625% PERP.	EUR	100,000	95.31%	151.37	95,463.87	0.30%
UNICAJA BANCO SA 5.50% 22.06.34	EUR	100,000	105.54%	3,782.19	109,320.19	0.34%
UNICAJA BANCO SA 6.5% 11.09.28	EUR	100,000	108.02%	3,027.40	111,044.40	0.34%
UNICREDIT SPA 3.875% PERPETUAL	EUR	300,000	97.75%	2,778.51	296,028.51	0.92%
UNIPOLSAI 4.90% 23.05.2034	EUR	100,000	106.92%	3,772.33	110,689.33	0.34%
VESTAS WIND SYST.4.125% 15.06.31	EUR	100,000	104.25%	2,915.75	107,168.25	0.33%
VOLVO CAR AB 4.75 % 08.05.2030	EUR	100,000	103.75%	3,852.05	107,602.05	0.33%
WEBUILD SPA 4.875% 22.10.2024	EUR	140,000	103.69%	2,243.84	147,406.34	0.46%
ZF FINANCE GMBH 2% 06.05.27	EUR	100,000	95.83%	1,632.88	97,457.88	0.30%
					Sub-Total:	29.95%



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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Ações						
ASML HOLDING NV	EUR	282	678.60		191,365.20	0.59%
ATLAS COPCP AB-A SHS	SEK	17,648	182.75		288,270.64	0.89%
EVOLUTION GAMING GROUP	SEK	3,305	823.00		243,118.96	0.75%
FERRARI NV	EUR	587	450.00		264,150.00	0.82%
HERMES INTERNACIONAL	EUR	111	2,737.00		303,807.00	0.94%
INDITEX SA	EUR	5,388	52.00		280,176.00	0.87%
L-OREAL SA	EUR	528	353.00		186,384.00	0.58%
LOUIS VUITTON (LVMH)	EUR	303	694.90		210,554.70	0.65%
NOVO NORDISK A.S- B	DKK	2,406	644.50		207,911.59	0.65%
					Sub-Total:	6.75%
Unidades de participação de organismos de investimento coletivo						
ISHARES EUR AGGREGATE BOND ESG ETF	EUR	5,250	109.56		575,190.00	1.78%
					Sub-Total:	1.78%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
UNITED MEXICAN STATES 4.4899 25.05.32	EUR	200,000	100.25%	6,864.02	207,364.02	0.64%
					Sub-Total:	0.64%
Obrigações diversas						
FORD MOTOR CREDIT 4.066% 21.08.30	EUR	100,000	100.41%	77.98	100,491.48	0.31%
JPMORGAN CHASE CO 1.963% 23.03.30	EUR	100,000	96.55%	1,839.30	98,388.80	0.31%
SOFTBANK 5.75 % 08.07.32	EUR	300,000	104.50%	2,395.83	315,895.83	0.98%
TORONTO DOMINION BANK 4.03 % 23.01.36	EUR	150,000	101.24%	587.71	152,443.96	0.47%
					Sub-Total:	2.07%
Ações						
ACCENTURE PLC - A	USD	765	348.50		256,077.70	0.79%
ADOBE SYSTEMS INC	USD	393	438.56		165,549.97	0.51%
ALPHABET INC-CL C	USD	1,826	172.22		302,059.10	0.94%
AMPHENOL CORPORATION-A	USD	5,274	66.60		337,382.00	1.05%
APPLE INC	USD	1,383	241.84		321,260.89	1.00%
APPLIED MATERIALS INC	USD	1,098	158.07		166,709.12	0.52%
ARISTA NETWORKS INC	USD	3,464	93.05		309,600.61	0.96%
AUTOMATIC DATA PROCESSING	USD	991	315.18		300,012.85	0.93%
BOOKING HOLDINGS INC	USD	69	5,016.01		332,441.35	1.03%
CADENCE DESIGN INC	USD	1,114	250.50		268,040.53	0.83%
CINTAS CORP	USD	1,263	207.50		251,726.54	0.78%
COLGATE-PALMOLIVE CO	USD	1,993	91.17		174,528.69	0.54%
COPART INC	USD	6,705	54.80		352,928.63	1.10%
COSTCO WHOLESALE CORP	USD	372	1,048.61		374,683.43	1.16%
DECKERS OUTDOOR CORP	USD	1,728	139.36		231,307.35	0.72%
FACEBOOK INC-A	USD	480	668.20		308,074.15	0.96%
FASTENAL COMPANY	USD	4,448	75.73		323,549.17	1.00%
FORTINET INC	USD	3,277	108.01		339,975.77	1.05%
HERSHEY CO	USD	1,158	172.71		192,102.76	0.60%
HOME DEPOT (USD)	USD	678	396.60		258,279.51	0.80%
HOYA CORP	JPY	1,831	17,495.00		204,086.04	0.63%
IDEXX LABORATORIES INC	USD	424	437.11		178,018.10	0.55%
INFOSYS LTD- ADR	USD	9,033	20.10		174,395.64	0.54%



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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Ações						
INTUIT INC	USD	422	613.84		248,814.21	0.77%
JOHNSON&JOHNSON	USD	1,693	165.02		268,349.69	0.83%
KLA CORPORATION	USD	351	708.84		238,980.73	0.74%
LILLY (ELI) & CO. (USD)	USD	425	920.63		375,821.49	1.17%
MASTERCARD INC.	USD	618	576.31		342,099.30	1.06%
METTLER TOLEDO INT.	USD	170	1,272.72		207,820.96	0.64%
MICROSOFT CORP	USD	747	396.99		284,844.42	0.88%
MOODYS CORPORATION	USD	727	503.94		351,901.24	1.09%
MSCI INC	USD	420	590.51		238,223.23	0.74%
NVIDIA CORP	USD	2,084	124.92		250,055.98	0.78%
OTIS WORLDWIDE CORP	USD	2,210	99.78		211,808.46	0.66%
PAYCHEX INC	USD	1,868	151.67		272,134.82	0.84%
PEPSICO INC	USD	1,102	153.47		162,447.35	0.50%
PROCTER & GAMBLE CO	USD	1,321	173.84		220,576.94	0.68%
ROCHE HOLDING AG-BR	CHF	895	316.20		301,255.06	0.93%
UNITEDHEALTH GROUP INC	USD	426	474.96		194,345.37	0.60%
VISA INC CLASS A	USD	884	362.71		307,977.75	0.96%
VOYAGER DIGITAL	CAD	1,815	0.01		12.08	0.00%
ZOETIS INC	USD	1,345	167.24		216,057.83	0.67%
					Sub-Total:	33.56%
Outros valores						
Instrumentos financeiros estrangeiros não negociados em mercado regulamentado						
Ações						
LA SEDA DE BARCELONA SA	EUR	11,112	0.00			
					Sub-Total:	0.00%
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	118,134	12.16		1,436,508.46	4.46%
BPI OPPORTUNITIES LUX M	EUR	0	10.97		2.28	0.00%
					Sub-Total:	4.46%
Liquidez						
À vista						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				278.33	0.00%
CC (CAD) en CECABANK	CAD				81.48	0.00%
CC (CHF) en CECABANK	CHF				3,744.28	0.01%
CC (DKK) en CECABANK	DKK				6,156.06	0.02%
CC (EUR) en BANCO BPI, S.A.	EUR				705.98	0.00%
CC (EUR) en CECABANK	EUR				591,457.57	1.84%
CC (GBP) en CECABANK	GBP				4,891.32	0.02%
CC (HKD) en CECABANK	HKD				47.64	0.00%
CC (JPY) en CECABANK	JPY				1,166.99	0.00%
CC (SEK) en CECABANK	SEK				214.87	0.00%
CC (USD) en CECABANK	USD				24,129.43	0.07%
					Sub-Total:	1.96%



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Liquidez						
À vista						
Depósitos à ordem						
Valores Ativos					11,569.02	0.04%
Valores Passivos					-235,168.19	-0.73%
Valor líquido global do fundo:					32,228,789.03	
Valor líquido global BPI GLOBAL CLASSE A:					32,228,789.03	
Valor líquido global BPI GLOBAL CLASSE D:					0.00	

Número de Unidades de Participação em Circulação:

Número de Unidades de Participação em Circulação BPI GLOBAL CLASSE A:	4,004,204.18
Número de Unidades de Participação em Circulação BPI GLOBAL CLASSE D:	0.00