



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						
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	300,000	107.70%	5,671.23	328,763.73	1.53%
					Sub-Total:	1.53%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUONI POLIENNALI TES 4% 30.04.35	EUR	1,400,000	105.39%	18,615.39	1,494,033.39	6.95%
COMMUNITY OF MADRID 3.137 % 30.04.35	EUR	420,000	99.84%	505.36	419,812.36	1.95%
FRANCE GOVT 1.75% 25.06.2039	EUR	1,100,000	82.16%	13,079.45	916,795.45	4.26%
					Sub-Total:	13.16%
Outros fundos públicos e equiparados						
AGENCE FRANCAISE DEVELOP 2.875% 21.01.30	EUR	200,000	100.52%	598.64	201,646.64	0.94%
EUROPEAN INVEST.BANK 2.75% 28.07.2028	EUR	300,000	101.71%	4,859.59	310,000.09	1.44%
EUROPEAN UNION 2.75% 04.02.33	EUR	2,000,000	100.36%	3,616.45	2,010,816.45	9.35%
					Sub-Total:	11.73%
Obrigações diversas						
ABN AMRO BANK NV 4.25% 21.02.30	EUR	200,000	105.60%	163.02	211,364.02	0.98%
ACEF HOLDING SCA 0.75% 14.06.28	EUR	200,000	93.24%	1,064.38	187,547.38	0.87%
ADIF ALTA VELOCIDAD 3.90% 30.04.33	EUR	200,000	104.59%	6,496.44	215,674.44	1.00%
ALTAREA 1.75 % 16.01.30	EUR	200,000	89.43%	412.33	179,276.33	0.83%
AP MOLLER MAERSK 3.75% 05.03.2032	EUR	200,000	103.04%	7,397.26	213,474.26	0.99%
AXA LOGISTICS 0.375% 15.11.2026	EUR	200,000	96.04%	215.76	192,295.76	0.89%
BANCO BPM 4.875% 17.01.30	EUR	500,000	106.03%	2,804.80	532,939.80	2.48%
BANCO DE SABADELL 3.50 % 27.05.31	EUR	200,000	101.37%	1,783.56	204,532.56	0.95%
BANCO DE SABADELL 5% 07.06.29	EUR	200,000	106.69%	7,287.68	220,661.68	1.03%
BANKINTER SA 0.625% 06.10.27	EUR	100,000	94.97%	248.29	95,216.29	0.44%
BN.SMURFIT KAPPA 3.807% 27.11.2036	EUR	100,000	101.25%	970.00	102,223.50	0.48%
BNP PARIBAS 4.25% 13.04.31	EUR	200,000	105.19%	7,475.34	217,861.34	1.01%
BPER BANCA 4% 22.05.31	EUR	200,000	104.20%	6,180.82	214,576.82	1.00%
CAIXABANK SA 5.375% 14.11.30	EUR	300,000	110.24%	4,682.88	335,411.88	1.56%
CARREFOUR 3.625% 17.10.32	EUR	200,000	100.94%	3,256.86	205,139.86	0.95%
CARREFOUR 4.375% 14.11.31	EUR	300,000	105.70%	3,811.65	320,916.15	1.49%
CESKA SPORITELNA 5.737 % 08.03.28	EUR	200,000	105.45%	11,222.52	222,124.52	1.03%
CIE DE SAINT GOBAIN 3.625 % 08.04.34	EUR	200,000	102.70%	6,475.34	211,883.34	0.99%
COMMERZBANK AG 3.625 % 14.01.32	EUR	200,000	101.05%	893.84	202,987.84	0.94%
COVIVIO HOTELS SACA 4.125% 23.05.33	EUR	200,000	103.28%	6,351.36	212,914.36	0.99%
CREDIT AGRICOLE 3,5 % 26.09.2034	EUR	200,000	99.86%	2,972.60	202,692.60	0.94%
CREDIT AGRICOLE 4.375% 27.11.2033	EUR	200,000	106.84%	2,229.46	215,915.46	1.00%
CTP NV 3.875 % 21.11.32	EUR	350,000	100.37%	3,678.60	354,982.35	1.65%
CTP NV 4.75% 05.02.30	EUR	200,000	105.68%	598.64	211,956.64	0.99%
DE VOLKSBANK NV 3.625 % 21.10.31	EUR	200,000	101.49%	2,582.20	205,564.20	0.96%
DEUTSCHE PFANDBRIEF. 5% 05.02.27	EUR	100,000	103.63%	315.07	103,940.07	0.48%
DIGITAL DUTCH 3.875% 13.09.2033	EUR	200,000	101.33%	3,567.12	206,217.12	0.96%
EDP FINANCE 3.50 % 16.07.30	EUR	300,000	102.48%	6,530.13	313,977.63	1.46%
EDP FINANCE 4.375% 04.04.32	EUR	300,000	106.80%	11,866.44	332,276.94	1.55%
ELECTRICITE DE FRANCE 4.125 % 17.06.31	EUR	200,000	105.39%	5,786.30	216,564.30	1.01%
ELECTRICITE DE FRANCE 4.75% 12.10.34	EUR	300,000	110.38%	5,426.70	336,553.20	1.56%
ENEL FINANCE 3.875 % 23.01.2035	EUR	200,000	102.87%	764.38	206,499.38	0.96%
EQT AB 2.875% 06.04.32	EUR	300,000	96.26%	7,750.68	296,539.68	1.38%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
EUROGRID GMBH 3.732% 18.10.35	EUR	200,000	101.55%	2,719.76	205,817.76	0.96%
FERROVIAL 4.375% 13.09.2030	EUR	200,000	106.59%	4,027.40	217,207.40	1.01%
FLUTTER TREASURY DAC 5% 29.04.29	EUR	100,000	103.98%	1,847.22	105,822.22	0.49%
HEATHROW FUNDING LTD 3.875 % 16.01.36	EUR	100,000	101.54%	456.51	101,999.01	0.47%
HLDNG D INFRA METIERS 4.875% 24.10.29	EUR	200,000	103.38%	3,392.46	210,142.46	0.98%
INMOBILIARIA COLONIAL 3.25 % 22.01.30	EUR	100,000	100.78%	329.45	101,110.45	0.47%
INTESA SANPAOLO SPA 5.625 % 08.03.2033	EUR	300,000	114.62%	16,505.14	360,369.64	1.68%
LLOYDS BANKING 3.50% 06.11.2030	EUR	150,000	101.69%	2,954.92	155,482.42	0.72%
MEDIOBANCA DI CRED FIN 4.625% 07.02.29	EUR	200,000	104.67%	532.20	209,863.20	0.98%
MERLIN PROPERTIES SOCIMI 2.375% 13.07.27	EUR	100,000	99.26%	1,496.58	100,757.58	0.47%
MIZUHO FINANCIAL 4.608% 28.08.2030	EUR	250,000	107.97%	5,807.35	275,743.60	1.28%
NATWEST GROUP PLC 3.673 % 05.08.31	EUR	200,000	102.63%	4,166.08	209,435.08	0.97%
NATWEST GROUP PLC 4.067% 06.09.28	EUR	200,000	103.17%	3,899.86	210,245.86	0.98%
ORSTED AS 1.50% 26.11.29	EUR	200,000	93.17%	772.60	187,120.60	0.87%
PKO BANK POLSKI 3.875 12.09.2027	EUR	200,000	100.95%	3,588.36	205,488.36	0.96%
PROLOGIS INTL FUND II 3.70 % 07.10.34	EUR	200,000	101.36%	2,919.46	205,646.46	0.96%
PROLOGIS INTL FUND II 4.375 % 01.07.36	EUR	200,000	105.93%	5,801.36	217,651.36	1.01%
RCI BANQUE SA 3.375 % 26.07.29	EUR	280,000	100.29%	2,433.70	283,255.50	1.32%
RENAULT 4.875% 14.06.2028	EUR	100,000	105.22%	3,459.25	108,675.25	0.51%
SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31	EUR	300,000	101.66%	4,366.40	309,347.90	1.44%
SMURFIT KAPPA 0.50% 22.09.2029	EUR	200,000	90.14%	435.62	180,714.62	0.84%
STELLANTIS NV 4.375% 14.03.30	EUR	200,000	104.19%	8,414.38	216,793.38	1.01%
TELEFONAKTIEBOLAGET LM E 5.375% 29.05.28	EUR	200,000	107.13%	8,099.32	222,367.32	1.03%
TELEFONICA EMISIONES 4.183% 21.11.23	EUR	100,000	104.93%	1,134.57	106,063.57	0.49%
TERNA RETE ELECT.3.125% 17.02.32	EUR	100,000	100.17%	94.18	100,260.68	0.47%
TESCO CORP TREASURY 0.375% 27.07.29	EUR	300,000	89.77%	665.76	269,977.26	1.26%
UNIBAIL RODAMCO WEST 4.125% 11.12.2023	EUR	200,000	104.53%	1,785.62	210,854.62	0.98%
UNICAJA BANCO SA 3.50% 12.09.29	EUR	100,000	101.05%	1,620.55	102,675.05	0.48%
UNICREDIT SPA 4.60% 14.02.30	EUR	250,000	106.08%	441.10	265,637.35	1.24%
UNICREDIT SPA 5.85% 15.11.27	EUR	300,000	105.24%	5,048.64	320,776.14	1.49%
UNITED UTILITIES WAT 3.5% 27.02.2033	EUR	100,000	100.20%	9.59	100,208.09	0.47%
VESTAS WIND SYST.4.125% 15.06.31	EUR	300,000	104.25%	8,747.25	321,504.75	1.50%
VOLKSWAGEN FIN SERV 3.25 % 19.05.27	EUR	200,000	100.46%	1,798.64	202,719.64	0.94%
VOLVO CAR AB 4.75 % 08.05.2030	EUR	200,000	103.75%	7,704.10	215,204.10	1.00%
					Sub-Total:	67.52%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
UNITED MEXICAN STATES 4.4899 25.05.32	EUR	400,000	100.25%	13,728.02	414,728.02	1.93%
					Sub-Total:	1.93%
Obrigações diversas						
COMPUTERSHARE US INC 1.125% 07.10.31	EUR	200,000	86.78%	887.67	174,447.67	0.81%
DNB BANK ASA 4.625% 01.11.29	EUR	300,000	106.01%	4,523.64	322,538.64	1.50%
EQUINIX INC 3.65% 03.09.2033	EUR	100,000	101.21%	1,780.00	102,988.00	0.48%
US BANCORP 4.009% 21.05.32	EUR	200,000	104.10%	6,216.70	214,417.70	1.00%
WOOLSWORTHS GROUP 0.375% 15.11.28	EUR	100,000	90.26%	107.88	90,370.88	0.42%
					Sub-Total:	4.21%



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Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Liquidez						
À vista						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				885.93	0.00%
CC (EUR) en CECABANK	EUR				25,775.44	0.12%
					Sub-Total:	0.12%
Valores Ativos						
					0.00	0.00%
Valores Passivos						
					-42,441.91	-0.20%
Valor líquido global do fundo:					21,505,218.86	
Valor líquido global BPI IM.CL.OBRIGAÇÕES CLASSE R:					11,422,957.45	
Valor líquido global BPI IM.CL.OBRIGAÇÕES CLASSE M:					10,082,261.41	

Número de Unidades de Participação em Circulação:

Número de Unidades de Participação em Circulação BPI IM.CL.OBRIGAÇÕES CLASSE R:	2,205,528.80
Número de Unidades de Participação em Circulação BPI IM.CL.OBRIGAÇÕES CLASSE M:	1,909,281.23