



## CARTEIRA DETALHADA

Carteira em 2024.11.30

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>						
CAIXA GERAL DEPOSITOS 2.875% 15.06.26	EUR	100,000	99.87%	1,323.29	101,196.29	0.76%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	200,000	107.92%	945.20	216,782.20	1.63%
					Sub-Total:	2.40%
<b>Mercados regulamentados de Estado-Membro</b>						
<b>Títulos de dívida pública</b>						
BUNDESOBLIGATION 1.30% 15.10.27	EUR	1,100,000	98.51%	1,802.19	1,085,447.95	8.18%
BUNDESREPUB DEUTSCH. 0% 15.08.30	EUR	500,000	90.09%		450,460.00	3.40%
BUONI POLIENNALI TES 4% 30.04.35	EUR	200,000	107.30%	681.32	215,284.32	1.62%
COMMUNITY OF MADRID 3.362% 31.10.28	EUR	150,000	103.38%	413.36	155,485.61	1.17%
COMMUNITY OF MADRID 3.596% 30.04.33	EUR	100,000	105.76%	2,108.34	107,869.84	0.81%
					Sub-Total:	15.19%
<b>Outros fundos públicos e equiparados</b>						
AGENCE FRANCAISE DEVELOP 2.875% 21.01.30	EUR	100,000	100.58%	2,466.53	103,050.53	0.78%
EUROPEAN INVEST.BANK 2.75% 28.07.2028	EUR	200,000	102.04%	1,883.56	205,971.56	1.55%
EUROPEAN UNION 2.75% 04.02.33	EUR	500,000	101.55%	11,270.50	519,003.00	3.91%
					Sub-Total:	6.24%
<b>Obrigações diversas</b>						
ABN AMRO BANK NV 4.25% 21.02.30	EUR	100,000	105.86%	3,286.20	109,148.70	0.82%
ACCIONA ENERGIA FIN 0.375% 07.10.27	EUR	100,000	93.75%	55.48	93,801.98	0.71%
ACEF HOLDING SCA 0.75% 14.06.28	EUR	100,000	92.08%	347.26	92,425.76	0.70%
ADIF ALTA VELOCIDAD 3.90% 30.04.33	EUR	100,000	106.29%	2,286.58	108,575.58	0.82%
AEROPORTI DI ROMA SPA 4.875% 10.07.33	EUR	200,000	109.95%	3,819.86	223,716.86	1.69%
AUTOSTRAD PER ITALIA 4.75% 24.01.31	EUR	200,000	106.85%	8,072.40	221,767.40	1.67%
AXA LOGISTICS 0.375% 15.11.2026	EUR	100,000	95.22%	15.41	95,234.91	0.72%
BANCO BPM 4.875% 17.01.30	EUR	300,000	106.29%	12,706.96	331,579.96	2.50%
BANCO DE CREDITO SOCIAL 7.5% 14.09.29	EUR	100,000	115.07%	1,582.19	116,651.19	0.88%
BANCO DE SABADELL 4.25% 13.09.30	EUR	100,000	104.52%	908.22	105,430.72	0.79%
BANCO DE SABADELL 5% 07.06.29	EUR	100,000	106.73%	2,410.96	109,138.96	0.82%
BANK MILLENNIUM SA 5.308 % 25.09.29	EUR	100,000	101.97%	959.80	102,933.80	0.78%
BANKINTER SA 0.625% 06.10.27	EUR	100,000	94.48%	94.18	94,576.18	0.71%
BN.SMURFIT KAPPA 3,807% 27.11.2036	EUR	100,000	103.39%	31.29	103,420.79	0.78%
BNP PARIBAS 4.25% 13.04.31	EUR	100,000	105.40%	2,689.73	108,086.23	0.81%
BPCE SA 0.5% 14.01.28	EUR	200,000	95.01%	877.04	190,906.04	1.44%
BPER BANCA 4% 22.05.31	EUR	100,000	103.73%	2,104.11	105,837.61	0.80%
CAIXABANK SA 0.375% 18.11.26	EUR	200,000	97.63%	24.66	195,274.66	1.47%
CAIXABANK SA 5.375% 14.11.30	EUR	200,000	110.66%	471.24	221,784.24	1.67%
CARREFOUR 3.625% 17.10.32	EUR	100,000	101.70%	734.78	102,437.78	0.77%
CARREFOUR 4.375% 14.11.31	EUR	200,000	106.77%	383.56	213,916.56	1.61%
CIE DE SAINT GOBAIN 3.625 % 08.04.34	EUR	100,000	102.83%	2,343.84	105,172.84	0.79%
COVIVIO HOTELS SACA 4.125% 23.05.33	EUR	100,000	102.77%	2,158.56	104,928.06	0.79%
CREDIT AGRICOLE 3,5 % 26.09.2034	EUR	100,000	100.54%	623.29	101,163.29	0.76%
CREDIT AGRICOLE 4.375% 27.11.2033	EUR	100,000	107.27%	35.96	107,309.96	0.81%
CTP NV 3.875 % 21.11.32	EUR	100,000	100.01%	95.55	100,107.55	0.75%
CTP NV 4.75% 05.02.30	EUR	200,000	105.11%	7,760.92	217,980.92	1.64%
DE VOLKSBANK NV 3.625 % 21.10.31	EUR	100,000	101.88%	397.26	102,274.26	0.77%
EDP FINANCE 3.50 % 16.07.30	EUR	200,000	102.52%	2,627.40	207,657.40	1.57%
EDP FINANCE 4.375% 04.04.32	EUR	200,000	107.30%	5,753.42	220,354.42	1.66%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
ELECTRICITE DE FRANCE 4.125 % 17.06.31	EUR	100,000	105.09%	1,876.03	106,961.53	0.81%
ELECTRICITE DE FRANCE 4.75% 12.10.34	EUR	200,000	109.82%	1,275.34	220,906.34	1.67%
ENEL FINANCE 3.875 % 23.01.2035	EUR	100,000	104.18%	3,303.28	107,484.78	0.81%
EQT AB 2.875% 06.04.32	EUR	200,000	95.99%	3,749.32	195,721.32	1.48%
EUROGRID GMBH 3.732% 18.10.35	EUR	100,000	102.54%	439.66	102,976.16	0.78%
FERROVIAL 4.375% 13.09.2030	EUR	100,000	106.33%	934.93	107,260.93	0.81%
HEATHROW FUNDING LTD 4.50% 11.07.33	EUR	100,000	107.76%	1,750.68	109,511.68	0.83%
HLDNG D INFRA METIERS 4.875% 24.10.29	EUR	100,000	101.71%	494.18	102,204.18	0.77%
IBERDROLA FINANZAS 3.625% 18.07.34	EUR	100,000	104.23%	1,340.75	105,570.25	0.80%
ING GROEP NV 2.125% 23.05.26	EUR	100,000	99.58%	1,111.99	100,690.49	0.76%
INMOBILIARIA COLONIAL 1.625% 28.11.25	EUR	100,000	98.86%	8.90	98,872.40	0.75%
INTESA SANPAOLO SPA 5.625 % 08.03.2033	EUR	150,000	115.07%	6,172.09	178,771.09	1.35%
LLOYDS BANKING 3.50% 06.11.2030	EUR	150,000	101.81%	1,663.94	154,385.69	1.16%
MACQUARIE BANK 3.202% 17.09.2029	EUR	110,000	101.80%	714.09	112,697.39	0.85%
MEDIOBANCA DI CRED FIN 4.625% 07.02.29	EUR	100,000	105.35%	3,753.07	109,099.07	0.82%
MERLIN PROPERTIES SOCIMI 2.375% 13.07.27	EUR	100,000	99.11%	910.96	100,021.46	0.75%
MIZUHO FINANCIAL 4.608% 28.08.2030	EUR	150,000	108.09%	1,780.08	163,920.33	1.24%
NATIONAL GRID INC 3.875 % 16.01.29	EUR	100,000	103.70%	3,377.39	107,078.39	0.81%
NATWEST GROUP PLC 3.673 % 05.08.31	EUR	100,000	103.14%	1,177.37	104,320.37	0.79%
NATWEST GROUP PLC 4.067% 06.09.28	EUR	100,000	103.22%	947.11	104,162.11	0.79%
ORSTED AS 1.50% 26.11.29	EUR	100,000	93.14%	16.44	93,151.94	0.70%
P3 GROUP SARL 4% 19.04.32	EUR	100,000	101.89%	789.04	102,682.04	0.77%
PKO BANK POLSKI 3.875 12.09.2027	EUR	200,000	100.48%	1,677.40	202,627.40	1.53%
PROLOGIS INTL FUND II 3.70 % 07.10.34	EUR	100,000	101.69%	547.40	102,236.40	0.77%
PROLOGIS INTL FUND II 4.375 % 01.07.36	EUR	100,000	106.53%	1,821.92	108,352.92	0.82%
RCI BANQUE SA 3.375 % 26.07.29	EUR	80,000	100.11%	29.59	80,114.79	0.60%
RENAULT 4.875% 14.06.2028	EUR	100,000	104.94%	2,257.19	107,199.69	0.81%
SAGAX AB 4.375% 29.05.30	EUR	100,000	104.74%	2,217.47	106,953.47	0.81%
SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31	EUR	100,000	101.17%	539.44	101,710.44	0.77%
SMURFIT KAPPA 0.50% 22.09.2029	EUR	100,000	89.68%	94.52	89,769.52	0.68%
SNAM SPA 3.375% 19.02.28	EUR	100,000	101.84%	2,628.07	104,466.57	0.79%
TDC NET AS 6.5% 01.06.31	EUR	100,000	111.96%	3,241.10	115,202.60	0.87%
TELEFONAKTIEBOLAGET LM E 5.375% 29.05.28	EUR	100,000	107.37%	2,724.32	110,091.32	0.83%
TELEFONICA EMISIONES 4.183% 21.11.23	EUR	100,000	106.48%	103.14	106,583.64	0.80%
TESCO CORP TREASURY 0.375% 27.07.29	EUR	200,000	89.12%	258.90	178,503.90	1.35%
UNIBAIL RODAMCO WEST 4.125% 11.12.2023	EUR	100,000	104.01%	4,001.02	108,015.02	0.81%
UNICAJA BANCO SA 3.50% 12.09.29	EUR	100,000	101.16%	757.53	101,920.53	0.77%
UNICREDIT SPA 4.60% 14.02.30	EUR	150,000	106.29%	5,467.21	164,899.21	1.24%
UNICREDIT SPA 5.85% 15.11.27	EUR	150,000	105.60%	360.62	158,756.12	1.20%
VESTAS WIND SYST.4.125% 15.06.31	EUR	200,000	104.13%	3,797.26	212,047.26	1.60%
VOLKSWAGEN FIN SERV 3.25 % 19.05.27	EUR	100,000	100.36%	97.95	100,458.45	0.76%
VOLVO CAR AB 4.75 % 08.05.2030	EUR	100,000	102.61%	2,680.82	105,289.82	0.79%
					Sub-Total:	71.38%
Mercados regulamentados de países terceiros						
Outros fundos públicos e equiparados						
UNITED MEXICAN STATES 4.4899% 25.05.32	EUR	200,000	101.60%	4,649.81	207,844.81	1.57%
					Sub-Total:	1.57%



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<b>Instrumentos financeiros negociados no mercado</b>						
Mercados regulamentados de países terceiros						
Obrigações diversas						
DNB BANK ASA 4.625% 01.11.29	EUR	200,000	106.41%	734.94	213,546.94	1.61%
EQUINIX INC 3.65% 03.09.2033	EUR	100,000	101.98%	880.00	102,855.00	0.78%
WOOLSWORTHS GROUP 0.375% 15.11.28	EUR	100,000	89.94%	15.41	89,958.41	0.68%
					Sub-Total:	3.06%
<b>Liquidez</b>						
À vista						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				572.32	0.00%
CC (EUR) en CECABANK	EUR				29,192.99	0.22%
					Sub-Total:	0.22%
Valores Ativos						
					0.00	0.00%
Valores Passivos						
					-8,689.58	-0.07%
<b>Valor líquido global do fundo:</b>					<b>13,263,075.81</b>	
<b>Valor líquido global BPI IM.CL.OBRIGAÇÕES CLASSE R:</b>					<b>2,681,282.50</b>	
<b>Valor líquido global BPI IM.CL.OBRIGAÇÕES CLASSE M:</b>					<b>10,581,793.31</b>	

**Número de Unidades de Participação em Circulação:**

<b>Número de Unidades de Participação em Circulação BPI IM.CL.OBRIGAÇÕES CLASSE R:</b>	<b>519,843.71</b>
<b>Número de Unidades de Participação em Circulação BPI IM.CL.OBRIGAÇÕES CLASSE M:</b>	<b>2,015,432.70</b>