



CARTEIRA DETALHADA

Carteira em 2024.10.31

| Designação | Moeda | Quant./ Mont. Nom. | Cotação | Juros Corridos | Valor Global | % |
|---|-------|-----------------------|---------|-------------------|--------------|--------|
| Instrumentos financeiros negociados no mercado | | | | | | |
| Mercados regulamentados nacionais | | | | | | |
| Obrigações diversas | | | | | | |
| CAIXA GERAL DEPOSITOS 2.875% 15.06.26 | EUR | 100,000 | 99.82% | 1,086.99 | 100,908.49 | 0.79% |
| CAIXA GERAL DEPOSITOS 5.75% 31.10.28 | EUR | 200,000 | 107.14% | | 214,279.00 | 1.67% |
| | | | | | Sub-Total: | 2.46% |
| Mercados regulamentados de Estado-Membro | | | | | | |
| Títulos de dívida pública | | | | | | |
| BUNDESOBLIGATION 1.30% 15.10.27 | EUR | 200,000 | 97.59% | 113.97 | 195,289.97 | 1.52% |
| BUNDESREPUB DEUTSCH. 0% 15.08.30 | EUR | 500,000 | 88.28% | | 441,412.50 | 3.45% |
| BUONI POLIENNALI TES 4% 30.04.35 | EUR | 200,000 | 103.95% | 21.99 | 207,913.99 | 1.62% |
| COMMUNITY OF MADRID 3.362% 31.10.28 | EUR | 150,000 | 102.24% | | 153,354.75 | 1.20% |
| COMMUNITY OF MADRID 3.596% 30.04.33 | EUR | 100,000 | 103.55% | 1,812.78 | 105,359.78 | 0.82% |
| | | | | | Sub-Total: | 8.61% |
| Outros fundos públicos e equiparados | | | | | | |
| AGENCE FRANCAISE DEVELOP 2.875% 21.01.30 | EUR | 100,000 | 99.25% | 2,230.87 | 101,476.87 | 0.79% |
| EUROPEAN INVEST.BANK 2.75% 28.07.2028 | EUR | 200,000 | 101.01% | 1,431.51 | 203,451.51 | 1.59% |
| EUROPEAN UNION 2.75% 04.02.33 | EUR | 1,050,000 | 99.31% | 21,301.24 | 1,064,056.24 | 8.31% |
| | | | | | Sub-Total: | 10.69% |
| Obrigações diversas | | | | | | |
| ABN AMRO BANK NV 4.25% 21.02.30 | EUR | 100,000 | 104.26% | 2,937.84 | 107,198.34 | 0.84% |
| ACCIONA ENERGIA FIN 0.375% 07.10.27 | EUR | 100,000 | 92.71% | 24.66 | 92,731.66 | 0.72% |
| ACEF HOLDING SCA 0.75% 14.06.28 | EUR | 100,000 | 91.66% | 285.62 | 91,950.12 | 0.72% |
| ADIF ALTA VELOCIDAD 3.90% 30.04.33 | EUR | 100,000 | 104.09% | 1,966.03 | 106,060.03 | 0.83% |
| AEROPORTI DI ROMA SPA 4.875% 10.07.33 | EUR | 200,000 | 106.69% | 3,018.50 | 216,406.50 | 1.69% |
| AUTOSTRATE PER ITALIA 4.75% 24.01.31 | EUR | 200,000 | 105.08% | 7,293.72 | 217,451.72 | 1.70% |
| AXA LOGISTICS 0.375% 15.11.2026 | EUR | 100,000 | 94.69% | 359.63 | 95,044.63 | 0.74% |
| BANCO BPM 4.875% 17.01.30 | EUR | 300,000 | 104.50% | 11,508.20 | 325,005.20 | 2.54% |
| BANCO DE CREDITO SOCIAL 7.5% 14.09.29 | EUR | 100,000 | 113.42% | 965.75 | 114,382.25 | 0.89% |
| BANCO DE SABADELL 4.25% 13.09.30 | EUR | 100,000 | 103.21% | 557.38 | 103,763.88 | 0.81% |
| BANCO DE SABADELL 5% 07.06.29 | EUR | 100,000 | 106.01% | 2,000.00 | 108,011.50 | 0.84% |
| BANK MILLENNIUM SA 5.308 % 25.09.29 | EUR | 100,000 | 101.60% | 523.53 | 102,126.53 | 0.80% |
| BANKINTER SA 0.625% 06.10.27 | EUR | 100,000 | 93.27% | 42.81 | 93,311.81 | 0.73% |
| BNP PARIBAS 4.25% 13.04.31 | EUR | 100,000 | 103.67% | 2,340.41 | 106,006.41 | 0.83% |
| BPCE SA 0.5% 14.01.28 | EUR | 200,000 | 94.29% | 795.08 | 189,369.08 | 1.48% |
| BPER BANCA 4% 22.05.31 | EUR | 100,000 | 101.68% | 1,775.34 | 103,457.84 | 0.81% |
| CAIXABANK SA 0.375% 18.11.26 | EUR | 200,000 | 97.24% | 713.12 | 195,198.12 | 1.52% |
| CAIXABANK SA 5.375% 14.11.30 | EUR | 200,000 | 108.81% | 10,338.80 | 227,949.80 | 1.78% |
| CARREFOUR 3.625% 17.10.32 | EUR | 100,000 | 99.55% | 436.99 | 99,982.99 | 0.78% |
| CARREFOUR 4.375% 14.11.31 | EUR | 200,000 | 105.20% | 8,415.30 | 218,808.30 | 1.71% |
| CIE DE SAINT GOBAIN 3.625 % 08.04.34 | EUR | 100,000 | 100.92% | 2,045.89 | 102,968.89 | 0.80% |
| COVIVIO HOTELS SACA 4.125% 23.05.33 | EUR | 100,000 | 100.85% | 1,819.52 | 102,665.52 | 0.80% |
| CREDIT AGRICOLE 3,5 % 26.09.2034 | EUR | 100,000 | 98.17% | 335.62 | 98,507.12 | 0.77% |
| CREDIT AGRICOLE 4.375% 27.11.2033 | EUR | 100,000 | 105.20% | 4,052.25 | 109,249.25 | 0.85% |
| CTP NV 4.75% 05.02.30 | EUR | 200,000 | 103.64% | 6,982.24 | 214,258.24 | 1.67% |
| DE VOLKSBANK NV 3.625 % 21.10.31 | EUR | 100,000 | 99.50% | 99.32 | 99,599.82 | 0.78% |
| E.ON 4% 29.08.2033 | EUR | 200,000 | 104.60% | 1,380.82 | 210,584.82 | 1.64% |
| EDP FINANCE 3.50 % 16.07.30 | EUR | 200,000 | 101.30% | 2,052.06 | 204,649.06 | 1.60% |
| EDP FINANCE 4.375% 04.04.32 | EUR | 200,000 | 105.79% | 5,034.25 | 216,618.25 | 1.69% |
| ELECTRICITE DE FRANCE 4.125 % 17.06.31 | EUR | 100,000 | 103.40% | 1,536.99 | 104,936.99 | 0.82% |



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| Mercados regulamentados de Estado-Membro | | | | | | |
| Obrigações diversas | | | | | | |
| ELECTRICITE DE FRANCE 4.75% 12.10.34 | EUR | 200,000 | 107.70% | 494.52 | 215,899.52 | 1.69% |
| ENEL FINANCE 3.875 % 23.01.2035 | EUR | 100,000 | 101.79% | 2,985.66 | 104,775.66 | 0.82% |
| EQT AB 2.875% 06.04.32 | EUR | 200,000 | 93.68% | 3,276.71 | 190,642.71 | 1.49% |
| EUROGRID GMBH 3.732% 18.10.35 | EUR | 100,000 | 100.33% | 132.92 | 100,462.92 | 0.78% |
| FERROVIAL 4.375% 13.09.2030 | EUR | 100,000 | 104.48% | 575.34 | 105,059.34 | 0.82% |
| HEATHROW FUNDING LTD 4.50% 11.07.33 | EUR | 100,000 | 105.61% | 1,380.82 | 106,988.82 | 0.84% |
| HLDNG D INFRA METIERS 4.875% 24.10.29 | EUR | 100,000 | 100.85% | 93.49 | 100,947.99 | 0.79% |
| IBERDROLA FINANZAS 3.625% 18.07.34 | EUR | 100,000 | 101.99% | 1,042.81 | 103,030.81 | 0.80% |
| ING GROEP NV 2.125% 23.05.26 | EUR | 100,000 | 99.49% | 937.33 | 100,428.33 | 0.78% |
| INMOBILIARIA COLONIAL 1.625% 28.11.25 | EUR | 100,000 | 98.61% | 1,500.68 | 100,106.68 | 0.78% |
| INTESA SANPAOLO SPA 5.625 % 08.03.2033 | EUR | 150,000 | 112.57% | 5,478.60 | 174,339.60 | 1.36% |
| KNORR BREMSE AG 3.25% 30.09.32 | EUR | 100,000 | 100.15% | 276.03 | 100,430.03 | 0.78% |
| LLOYDS BANKING 3.50% 06.11.2030 | EUR | 150,000 | 99.87% | 1,233.61 | 151,037.11 | 1.18% |
| MACQUARIE BANK 3.202% 17.09.2029 | EUR | 110,000 | 100.10% | 424.59 | 110,531.29 | 0.86% |
| MEDIOBANCA DI CRED FIN 4.625% 07.02.29 | EUR | 100,000 | 104.63% | 3,373.98 | 108,001.48 | 0.84% |
| MERLIN PROPERTIES SOCIMI 2.375% 13.07.27 | EUR | 100,000 | 98.29% | 715.75 | 99,009.75 | 0.77% |
| MIZUHO FINANCIAL 4.608% 28.08.2030 | EUR | 150,000 | 106.00% | 1,211.97 | 160,209.72 | 1.25% |
| NATIONAL GRID INC 3.875 % 16.01.29 | EUR | 100,000 | 102.57% | 3,059.77 | 105,632.27 | 0.82% |
| NATWEST GROUP PLC 3.673 % 05.08.31 | EUR | 100,000 | 100.97% | 875.48 | 101,847.98 | 0.80% |
| NATWEST GROUP PLC 4.067% 06.09.28 | EUR | 100,000 | 102.50% | 612.84 | 103,109.84 | 0.80% |
| ORSTED AS 1.50% 26.11.29 | EUR | 100,000 | 92.18% | 1,393.44 | 93,572.44 | 0.73% |
| P3 GROUP SARL 4% 19.04.32 | EUR | 100,000 | 100.31% | 460.27 | 100,773.77 | 0.79% |
| PKO BANK POLSKI 3.875 12.09.2027 | EUR | 100,000 | 100.05% | 520.21 | 100,573.21 | 0.79% |
| PROLOGIS INTL FUND II 3.70 % 07.10.34 | EUR | 100,000 | 99.57% | 243.29 | 99,808.79 | 0.78% |
| PROLOGIS INTL FUND II 4.375 % 01.07.36 | EUR | 100,000 | 103.49% | 1,462.33 | 104,950.33 | 0.82% |
| RENAULT 4.875% 14.06.2028 | EUR | 100,000 | 104.77% | 1,856.51 | 106,629.01 | 0.83% |
| SAGAX AB 4.375% 29.05.30 | EUR | 100,000 | 102.77% | 1,857.88 | 104,623.38 | 0.82% |
| SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31 | EUR | 100,000 | 99.26% | 234.10 | 99,493.10 | 0.78% |
| SMURFIT KAPPA 0.50% 22.09.2029 | EUR | 100,000 | 87.97% | 53.42 | 88,025.42 | 0.69% |
| SNAM SPA 3.375% 19.02.28 | EUR | 100,000 | 101.02% | 2,351.43 | 103,370.43 | 0.81% |
| TDC NET AS 6.5% 01.06.31 | EUR | 100,000 | 110.30% | 2,706.85 | 113,004.85 | 0.88% |
| TELEFONAKTIEBOLAGET LM E 5.375% 29.05.28 | EUR | 100,000 | 106.08% | 2,282.53 | 108,364.53 | 0.85% |
| TELEFONICA EMISIONES 4.183% 21.11.23 | EUR | 100,000 | 104.49% | 3,942.99 | 108,436.99 | 0.85% |
| TESCO CORP TREASURY 0.375% 27.07.29 | EUR | 200,000 | 87.56% | 197.26 | 175,312.26 | 1.37% |
| UNIBAIL RODAMCO WEST 4.125% 11.12.2023 | EUR | 100,000 | 102.17% | 3,662.91 | 105,832.41 | 0.83% |
| UNICAJA BANCO SA 3.50% 12.09.29 | EUR | 100,000 | 100.10% | 469.86 | 100,572.86 | 0.79% |
| UNICREDIT SPA 4.60% 14.02.30 | EUR | 150,000 | 105.18% | 4,901.64 | 162,674.64 | 1.27% |
| UNICREDIT SPA 5.85% 15.11.27 | EUR | 150,000 | 105.27% | 8,415.37 | 166,316.62 | 1.30% |
| VESTAS WIND SYST.4.125% 15.06.31 | EUR | 200,000 | 102.75% | 3,119.18 | 208,609.18 | 1.63% |
| VOLVO CAR AB 4.75 % 08.05.2030 | EUR | 100,000 | 101.63% | 2,290.41 | 103,915.41 | 0.81% |
| | | | | | Sub-Total: | 71.63% |
| Mercados regulamentados de países terceiros | | | | | | |
| Outros fundos públicos e equiparados | | | | | | |
| UNITED MEXICAN STATES 4.4899% 25.05.32 | EUR | 200,000 | 100.37% | 3,911.75 | 204,656.75 | 1.60% |
| | | | | | Sub-Total: | 1.60% |



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| Instrumentos financeiros negociados no mercado | | | | | | |
| Mercados regulamentados de países terceiros | | | | | | |
| Obrigações diversas | | | | | | |
| DNB BANK ASA 4.625% 01.11.29 | EUR | 200,000 | 105.31% | 9,224.72 | 219,841.72 | 1.72% |
| EQUINIX INC 3.65% 03.09.2033 | EUR | 200,000 | 100.26% | 1,160.00 | 201,684.00 | 1.57% |
| WOOLSWORTHS GROUP 0.375% 15.11.28 | EUR | 100,000 | 88.66% | 359.63 | 89,018.63 | 0.69% |
| | | | | | Sub-Total: | 3.99% |
| Liquidez | | | | | | |
| À vista | | | | | | |
| Depósitos à ordem | | | | | | |
| CC (EUR) en BANCO BPI, S.A. | EUR | | | | 572.32 | 0.00% |
| CC (EUR) en CECABANK | EUR | | | | 166,022.71 | 1.30% |
| | | | | | Sub-Total: | 1.30% |
| Valores Ativos | | | | | 0.00 | 0.00% |
| Valores Passivos | | | | | -35,441.76 | -0.28% |
| Valor líquido global do fundo: | | | | | 12,809,463.62 | |
| Valor líquido global BPI IM.CL.OBRIGAÇÕES CLASSE R: | | | | | 2,403,140.54 | |
| Valor líquido global BPI IM.CL.OBRIGAÇÕES CLASSE M: | | | | | 10,406,323.08 | |

Número de Unidades de Participação em Circulação:

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|---|--------------|
| Número de Unidades de Participação em Circulação BPI IM.CL.OBRIGAÇÕES CLASSE R: | 473,519.72 |
| Número de Unidades de Participação em Circulação BPI IM.CL.OBRIGAÇÕES CLASSE M: | 2,015,432.70 |