



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						
CREDITO AGRICOLA MUT. 3.625 % 29.01.30	EUR	700,000	100.56%	2,085.62	706,037.12	0.86%
FLOENE ENERGIAS SA 4.875% 03.07.28	EUR	800,000	105.15%	25,643.84	866,807.84	1.06%
GREENVOLT ENERGIAS 2.625% 10.11.28	EUR	400,000	96.68%	4,888.89	391,608.89	0.48%
GREENVOLT ENERGIAS 5.20 % 18.11.27	EUR	175,000	101.75%	2,527.78	180,590.28	0.22%
					Sub-Total:	2.61%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
HUNGARY 4.50 % 16.06.34	EUR	650,000	101.71%	3,606.17	664,714.67	0.81%
REPUBLICA OF POLAND 3.125% 22.10.31	EUR	430,000	100.78%	4,749.14	438,081.64	0.53%
UNITED KINGDOM GILT 0.625 % 22.10.50	GBP	3,500,000	38.32%	9,384.56	1,632,871.40	1.99%
UNITED KINGDOM GILT 4.75 % 07.12.38	GBP	6,000,000	100.30%	78,668.24	7,363,568.01	8.96%
					Sub-Total:	12.29%
Outros fundos públicos e equiparados						
EUROPEAN UNION 3,25 % 04.07.34	EUR	6,500,000	103.31%	138,325.34	6,853,735.34	8.34%
					Sub-Total:	8.34%
Obrigações diversas						
ACCOR SA 3.5 % 04.03.33	EUR	500,000	100.31%		501,537.50	0.61%
ADECOAGRO 6% 21.09.2027	USD	300,000	98.63%	7,540.10	291,734.70	0.36%
AEROPORTI DI ROMA SPA 4.875% 10.07.33	EUR	250,000	109.85%	7,779.97	282,406.22	0.34%
AFFLELOU SAS 6% 25.07.29	EUR	150,000	104.85%	825.00	158,100.75	0.19%
AIR FRANCE KLM 4.625% 23.05.29	EUR	100,000	103.28%	3,560.62	106,842.62	0.13%
ALTAREA 5.50% 02.10.31	EUR	500,000	104.97%	11,226.03	536,076.03	0.65%
AUTOSTRATE PER ITALIA 4.625 % 28.02.36	EUR	200,000	104.73%		209,463.00	0.25%
AUTOSTRATE PER ITALIA 5.125% 14.06.33	EUR	600,000	109.37%	21,819.86	678,015.86	0.83%
AYVENS SA 4.875% 06.10.28	EUR	400,000	106.55%	7,746.58	433,932.58	0.53%
BANCO BPM 4.875% 17.01.30	EUR	200,000	106.03%	1,121.92	213,175.92	0.26%
BANCO DE CREDITO SOCIAL 7.5% 14.09.29	EUR	600,000	114.69%	20,589.04	708,708.04	0.86%
BANIJAY ENTERTAINMENT 7% 01.05.29	EUR	250,000	105.38%	5,687.50	269,125.00	0.33%
BANK MILLENNIUM SA 5.308 % 25.09.29	EUR	600,000	103.63%	13,611.75	635,361.75	0.77%
BANK MILLENNIUM SA 9.875% 18.09.27	EUR	700,000	109.64%	30,869.51	798,349.51	0.97%
BANK POLSKA KASA SA 4% 24.09.30	EUR	400,000	101.76%	6,882.19	413,940.19	0.50%
BANKINTER 3.625 % 04.02.2033	EUR	600,000	100.75%	1,430.13	605,909.13	0.74%
BANQUE FED CRED MUTUEL 4.75% 10.11.2031	EUR	400,000	108.05%	5,726.03	437,938.03	0.53%
BARCLAYS PLC 3.941% 31.01.2036	EUR	300,000	101.15%	3,757.44	307,207.44	0.37%
BARCLAYS PLC 5.262% 29.01.2034	EUR	300,000	111.31%	1,297.48	335,213.98	0.41%
BARRY CALLEBAUT 4.25% 19.08.2031	EUR	500,000	102.49%	523.97	512,948.97	0.62%
BAT INT FINANCE 4.125% 12.04.32	EUR	700,000	103.48%	25,473.28	749,861.28	0.91%
BLACKSTONE PP EUR H.3.625% 29.10.29	EUR	200,000	100.49%	2,423.29	203,406.29	0.25%
BN.SMURFIT KAPPA 3,807% 27.11.2036	EUR	250,000	101.25%	2,425.01	255,558.76	0.31%
BNP PARIBAS 4.75% 13.11.32	EUR	200,000	107.81%	2,784.93	218,395.93	0.27%
BP CAPITAL MARKETS 4.323% 12.05.2035	EUR	400,000	106.19%	13,833.60	438,593.60	0.53%
CAB 3.375% 01.02.28	EUR	300,000	96.69%	759.38	290,833.88	0.35%
CAIXABANK SA 5.125 % 19.07.34	EUR	700,000	112.36%	22,016.44	808,536.44	0.98%
CARREFOUR 3.625% 17.10.32	EUR	100,000	100.94%	1,628.43	102,569.93	0.12%
CASSA DEPOSITI E PRESTI 3,875% 12.07.31	EUR	500,000	102.99%	12,261.99	527,189.49	0.64%
CASTELLUM 4.125% 10.12.2030	EUR	200,000	102.58%	1,808.22	206,961.22	0.25%
CESKA SPORITELNA 4.57 % 03.07.31	EUR	200,000	105.27%	6,009.86	216,557.86	0.26%



CARTEIRA DETALHADA

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
CHEPLAPHARM ARZNEIMITTEL 7.50% 15.05.30	EUR	250,000	94.36%	5,364.58	241,272.08	0.29%
CIRSA FINANCE INT 6.5% 15.03.29	EUR	200,000	105.30%	4,802.78	215,395.78	0.26%
CMA CGM SA 5.50% 15.07.29	EUR	200,000	104.38%	1,313.89	210,063.89	0.26%
COMMERZBANK AG 3.625 % 14.01.32	EUR	500,000	101.05%	2,234.59	507,469.59	0.62%
COVIVIO HOTELS SACA 4.125% 23.05.33	EUR	200,000	103.28%	6,351.37	212,914.37	0.26%
CPI PROPERTY GROUP SA 7 % 07.05.29	EUR	600,000	107.75%	34,175.34	680,675.34	0.83%
CREDIT AGRICOLE 4.375% 27.11.2033	EUR	200,000	106.84%	2,229.45	215,915.45	0.26%
CTP NV 3.875 % 21.11.32	EUR	200,000	100.37%	2,102.05	202,847.05	0.25%
DE VOLKSBANK NV 3.625 % 21.10.31	EUR	200,000	101.49%	2,582.19	205,564.19	0.25%
DEUTSCHE BANK AG 3.375% 13.02.2031	EUR	200,000	100.02%	277.40	200,309.40	0.24%
DIGITAL DUTCH 3.875% 13.09.2033	EUR	500,000	101.33%	8,917.80	515,542.80	0.63%
DSM 3.375% 25.02.2036	EUR	200,000	100.38%	55.48	200,812.48	0.24%
ELECTRICITE DE FRANCE 6.25% 23.05.33	USD	400,000	106.20%	6,336.78	414,364.83	0.50%
ELIOR GROUP 5.625 % 15.03.30	EUR	300,000	102.82%	1,125.00	309,574.50	0.38%
ENEL FINANCE 3.875 % 23.01.2035	EUR	200,000	102.87%	764.38	206,499.38	0.25%
ENEL FINANCE 4.50% 20.02.2043	EUR	200,000	105.83%	197.26	211,855.26	0.26%
EQT AB 2.875% 06.04.32	EUR	200,000	96.26%	5,167.12	197,693.12	0.24%
EUROBANK SA 4% 24.09.30	EUR	250,000	102.78%	4,301.37	261,251.37	0.32%
EUROFINS SCIENTIFIC SE 4.75% 06.09.2030	EUR	300,000	105.90%	6,832.20	324,542.70	0.40%
EUROGRID GMBH 3.732% 18.10.35	EUR	200,000	101.55%	2,719.76	205,817.76	0.25%
FASTIGHETS AB BALDER 4% 19.02.32	EUR	400,000	100.74%	394.52	403,366.52	0.49%
GATWICK AIRPORT FINANCE 4.375% 07.04.26	GBP	400,000	98.43%	8,297.21	484,885.44	0.59%
GRAND CITY PROPERTIES 4.375 % 09.01.30	EUR	200,000	104.13%	1,198.63	209,462.63	0.25%
GRUPO ANTOLIN IRAUSA 3.5% 30.04.28	EUR	300,000	70.68%	3,441.66	215,466.66	0.26%
HEATHROW FINANCE 4.625% 01.09.29	GBP	400,000	91.43%	9,820.48	452,542.74	0.55%
HEATHROW FUNDING LTD 3.875 % 16.01.36	EUR	300,000	101.54%	1,369.52	305,997.02	0.37%
HEATHROW FUNDING LTD 6 % 05.03.32	GBP	500,000	100.90%	35,818.61	646,504.02	0.79%
HEIDELBERG MAT.FIN 4.875% 21.11.33	EUR	300,000	110.62%	3,966.78	335,832.78	0.41%
HLDNG D INFRA METIERS 4.875% 24.10.29	EUR	300,000	103.38%	5,088.70	315,213.70	0.38%
IMPERIAL BRANDS FIN 3.875% 12.02.34	EUR	500,000	99.73%	849.31	499,499.31	0.61%
INEOS FINANCE PLC 5.625% 15.08.30	EUR	100,000	102.76%	281.25	103,038.25	0.13%
INMOBILIARIA COLONIAL 3.25 % 22.01.30	EUR	500,000	100.78%	1,647.26	505,552.26	0.62%
INTERMEDIATE CAPITAL GRO 2.5% 28.01.30	EUR	400,000	94.55%	849.32	379,045.32	0.46%
INTESA SANPAOLO SPA 5.625 % 08.03.2033	EUR	800,000	114.62%	44,013.70	960,985.70	1.17%
INTESA SPA 3.85% 16.09.2032	EUR	210,000	102.54%	3,654.86	218,985.71	0.27%
INVESTEC 3.625% 19.02.2031	EUR	200,000	100.42%	178.77	201,018.77	0.24%
IREN SPA 3.625% 23.09.33	EUR	400,000	101.38%	6,276.72	411,792.72	0.50%
JYSKE BANK A.S 3.625 % 29.04.31	EUR	200,000	101.50%	595.89	203,586.89	0.25%
KERING 3.625 % 21.11.34	EUR	600,000	100.68%	5,899.32	609,973.32	0.74%
KINGSPAN SEC 3.50% 31.10.31	EUR	150,000	100.46%	1,726.03	152,415.28	0.19%
KONINKLIJE KPN NV 3.375% 17.02.35	EUR	200,000	99.42%	203.42	199,036.42	0.24%
LOGICOR FINANCING SARL 4.625% 25.07.28	EUR	500,000	104.16%	13,811.65	534,594.15	0.65%
LORCA TELECOM BONDCO 4% 18.09.27	EUR	300,000	100.29%	5,433.33	306,300.33	0.37%
LOTTOMATICA SPA ROMA 5.375% 01.06.30	EUR	250,000	104.79%	3,247.40	265,221.15	0.32%
LOXAM SAS 4.25% 15.02.30	EUR	150,000	101.17%	433.67	152,190.92	0.19%
METRO AG 4% 05.03.2025	EUR	100,000	100.79%		100,794.00	0.12%
MTU AERO ENGINES 3.875% 18.09.31	EUR	200,000	103.18%	3,460.96	209,812.96	0.26%



CARTEIRA DETALHADA

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
NATIONAL GRID INC 4.275% 16.01.35	EUR	200,000	106.31%	1,007.26	213,626.26	0.26%
NATURGY FINANCE BV 3.625 % 02.10.34	EUR	200,000	100.94%	2,959.58	204,847.58	0.25%
NATWEST GROUP PLC 3.575 % 12.09.32	EUR	400,000	101.68%	6,621.10	413,351.10	0.50%
NIDDA HEALTHCARE HOLD.7.5% 21.08.26	EUR	264,238	102.80%	6,495.85	278,127.44	0.34%
NOVA LJUBLJANSKA BANKA 3.50 % 21.01.29	EUR	500,000	100.76%	1,821.91	505,596.91	0.62%
OI EUROPEAN GROUP 6.25% 15.05.28	EUR	200,000	103.72%	3,576.39	211,008.39	0.26%
OPTICS BIDCO 7,75% 24.01.33	EUR	300,000	119.69%	2,229.45	361,284.45	0.44%
ORANO SA 4 % 12.03.2031	EUR	200,000	103.19%	7,736.99	214,108.99	0.26%
OTP BANK NYRT 4,75% 12.06.2028	EUR	400,000	102.72%	13,586.30	424,446.30	0.52%
OVH GROUPE 4.75 05.02.2031	EUR	150,000	101.49%	455.21	152,686.46	0.19%
P3 GROUP SARL 4% 19.04.32	EUR	400,000	101.59%	7,101.36	413,449.36	0.50%
PAPREC HOLDING SA 7.25 % 17.11.29	EUR	100,000	105.96%	2,034.03	107,996.53	0.13%
PICARD GROUPE SA 6.375 % 01.07.2029	EUR	200,000	104.76%	2,018.75	211,542.75	0.26%
PINNACLE BIDCO PLC 8.25 % 11.10.28	EUR	200,000	106.23%	1,283.33	213,733.33	0.26%
PKO BANK POLSKI 3.875 12.09.2027	EUR	500,000	100.95%	8,970.90	513,720.90	0.63%
PROLOGIS INTL FUND II 3.70 % 07.10.34	EUR	240,000	101.36%	3,503.34	246,775.74	0.30%
PROLOGIS INTL FUND II 4.375 % 01.07.36	EUR	125,000	105.93%	3,625.86	136,032.11	0.17%
RAIFFESEIN BANK 3.5% 18.02.32	EUR	200,000	100.92%	191.78	202,028.78	0.25%
RCI BANQUE SA 3.375 % 26.07.29	EUR	390,000	100.29%	3,389.79	394,534.44	0.48%
RCI BANQUE SA 3.875% 30.09.30	EUR	200,000	101.88%	3,206.16	206,974.16	0.25%
REKEEP SPA 9% 15.09.29	EUR	100,000	100.83%	200.00	101,030.00	0.12%
SAGAX AB 4.375% 29.05.30	EUR	300,000	104.83%	9,888.70	324,363.70	0.39%
SARENS FINANCE 5.75% 21.02.27	EUR	250,000	100.09%	279.51	250,515.76	0.30%
SAZKA GROUP AS 3.875% 15.02.27	EUR	200,000	100.00%	279.86	200,279.86	0.24%
SERVICIOS MEDIO AMBIENTE 3.715% 08.10.31	EUR	200,000	101.66%	2,910.93	206,231.93	0.25%
SOCIETE GENERALE 3.75 % 15.07.31	EUR	500,000	101.54%	2,311.65	510,009.15	0.62%
STELLANTIS NV 3.375% 19.11.28	EUR	550,000	100.91%	5,136.47	560,160.72	0.68%
SUDZUCKER INT FINANCE 4.125% 29.01.32	EUR	650,000	101.73%	2,203.77	663,422.77	0.81%
TDC NET AS 6.5% 01.06.31	EUR	500,000	112.31%	24,219.18	585,786.68	0.71%
TECHEM VERVAL 6% 30.07.26	EUR	87,920	100.31%	410.29	88,604.83	0.11%
TELEPERFORMANCE 4.25 % 21.01.30	EUR	500,000	101.16%	2,212.33	508,002.33	0.62%
TERNA RETE ELECT.3.125% 17.02.32	EUR	350,000	100.17%	329.62	350,912.37	0.43%
TEVA PHARM FNC NL II 7.875% 15.09.31	EUR	700,000	121.68%	24,959.38	876,740.38	1.07%
TOTALENERGIES CAP INTL 3.852% 03.03.45	EUR	400,000	100.33%		401,302.00	0.49%
TRIVIUM 3.75% 15.08.2026	EUR	200,000	99.69%	270.83	199,642.83	0.24%
UNICAJA BANCO SA 6.5% 11.09.28	EUR	200,000	108.02%	6,054.79	222,088.79	0.27%
UNICREDIT SPA 3.80 % 16.01.33	EUR	650,000	101.34%	2,909.86	661,619.86	0.81%
UNICREDIT SPA 4.20 % 11.06.34	EUR	200,000	104.34%	6,029.59	214,708.59	0.26%
UNITED UTILITIES WAT 3.5% 27.02.2033	EUR	150,000	100.20%	14.38	150,312.13	0.18%
VERDE BIDCO SPA 4.625% 01.10.26	EUR	200,000	100.30%	3,777.08	204,377.08	0.25%
VERISURE HOLD 5.25% 15.02.29	EUR	200,000	101.13%	379.17	202,641.17	0.25%
VERISURE HOLDING AB 9.25% 15.10.27	EUR	80,000	105.25%	2,733.89	86,933.09	0.11%
VERTICAL MIDCO GMBH 4.375% 15.07.27	EUR	200,000	100.38%	1,045.14	201,806.14	0.25%
VIRGIN MEDIA SECURED FIN 5.25% 15.05.29	GBP	400,000	94.18%	7,273.32	463,316.32	0.56%
VIRGIN MEDIA VENDOR FIN 4.875% 15.07.25	GBP	300,000	93.31%	2,114.65	340,989.21	0.42%
VMED 02 UK FIN 4% 31.01.29	GBP	300,000	90.81%	1,735.11	331,530.65	0.40%
VMED 02 UK FIN 5.625 % 15.04.32	EUR	100,000	101.31%	2,078.13	103,392.13	0.13%



CARTEIRA DETALHADA

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
VOLKSWAGEN FIN SERV 3.25 % 19.05.27	EUR	500,000	100.46%	4,496.58	506,799.08	0.62%
VOLKSWAGEN FIN SERV 3.875 % 09.11.31	EUR	500,000	100.73%	5,361.30	509,003.80	0.62%
VOLVO CAR AB 4.75 % 08.05.2030	EUR	200,000	103.75%	7,704.11	215,204.11	0.26%
VZ SECURED FINANCING BV 3.50% 15.01.32	EUR	200,000	92.50%	836.12	185,836.12	0.23%
VZ VENDOR FINANCING 2.875% 15.01.29	EUR	300,000	92.13%	3,186.46	279,561.46	0.34%
WEBUILD SPA 4.875% 22.10.2024	EUR	430,000	103.69%	6,891.78	452,748.03	0.55%
ZF FINANCE GMBH 2% 06.05.27	EUR	200,000	95.83%	3,265.75	194,915.75	0.24%
					Sub-Total:	54.24%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
FED REPUBLIC BRAZIL 10.25% 10.01.2028	BRL	7,600,000	97.22%	17,108.09	1,234,182.14	1.50%
FED REPUBLIC BRAZIL 3.875% 12.06.2030	USD	1,100,000	91.83%	8,643.37	978,874.85	1.19%
REPUBLICA DE CHILE 3.75 % 14.01.32	EUR	600,000	101.63%	2,773.98	612,553.98	0.75%
UNITED MEXICAN STATES 2.25 12.08.36	EUR	1,200,000	77.57%	14,794.52	945,652.52	1.15%
UNITED MEXICAN STATES 4.4899 25.05.32	EUR	900,000	100.25%	30,888.05	933,138.05	1.14%
US TREASURY N.B 4.25% 15.11.34	USD	6,000,000	100.14%	70,460.25	5,841,923.12	7.11%
					Sub-Total:	12.84%
Obrigações diversas						
ARION BANKI HF 3.625% 27.05.2030	EUR	350,000	100.72%	34.76	352,567.01	0.43%
BANCO BRADESCO CAYMAN 6.50 % 22.01.30	USD	500,000	102.40%	3,121.70	494,909.23	0.60%
BANCO BRASIL (CAYMAN) 6 % 18.03.31	USD	400,000	100.25%	10,245.56	395,415.10	0.48%
EQUINIX INC 3.65% 03.09.2033	EUR	300,000	101.21%	5,340.00	308,964.00	0.38%
FORD MOTOR CREDIT 4.066% 21.08.30	EUR	500,000	100.41%	389.89	502,457.39	0.61%
FORD MOTOR CREDIT CO 7.35 % 06.03.30	USD	400,000	106.04%	13,492.14	420,915.06	0.51%
GENERAL MOTORS FIN 3.7 % 14.07.31	EUR	200,000	100.40%	912.33	201,718.33	0.25%
IBM CORP 3.8% 10.02.2045	EUR	200,000	98.64%	374.79	197,647.79	0.24%
IHG FINANCE LLC 3.625 % 27.09.31	EUR	150,000	101.38%	2,294.18	154,364.18	0.19%
JOHNSON & JOHNSON 3.6% 26.02.45	EUR	300,000	100.93%	59.18	302,855.18	0.37%
JPMORGAN CHASE CO 3.588 % 23.01.36	EUR	400,000	101.06%	1,415.54	405,663.54	0.49%
PHILIP MORRIS INTL 1.45% 01.08.2039	EUR	500,000	73.30%	4,191.10	370,673.60	0.45%
PROLOGIS EURO FINANCE 4.625% 23.05.33	EUR	300,000	109.51%	10,681.85	339,225.35	0.41%
SOFTBANK 5.375 % 08.01.29	EUR	500,000	103.25%	3,732.64	519,982.64	0.63%
SOFTBANK 5.75 % 08.07.32	EUR	900,000	104.50%	7,187.49	947,687.49	1.15%
T MOBILE USA 3.8% 11.02.2045	EUR	400,000	98.20%	707.95	393,511.95	0.48%
					Sub-Total:	7.68%
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	122,481	12.16		1,489,367.37	1.81%
					Sub-Total:	1.81%
Liquidez						
À vista						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				106.97	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				742.23	0.00%
CC (EUR) en CECABANK	EUR				1,249,700.42	1.52%
CC (GBP) en CECABANK	GBP				15,123.03	0.02%



CARTEIRA DETALHADA

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Liquidez						
À vista						
Depósitos à ordem						
CC (JPY) en CECABANK	JPY				28.17	0.00%
					Sub-Total:	1.54%
Empréstimos						
Descobertos						
CC (USD) en CECABANK	USD				-92,713.63	-0.11%
					Sub-Total:	-0.11%
Valores Ativos					1,919,390.80	2.34%
Valores Passivos					-2,938,191.22	-3.58%
Valor líquido global do fundo:					82,155,060.84	
Valor líquido global BPI OBRIGAÇÕES MUNDIAIS CLASSE R:					32,049,427.27	
Valor líquido global BPI OBRIGAÇÕES MUNDIAIS CLASSE M:					50,105,633.57	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME EUR.GBP 19.03.2025	GBP	95	0.83		11,711,727.00	
CME EURO.USD 19.03.2025	USD	56	1.04		6,999,085.72	
Responsabilidades extrapatrimoniais						
Futuros						
30 YR US NOTE 06.25 (CBT) UB	USD	20	124.13		2,369,562.98	
Número de Unidades de Participação em Circulação:						
Número de Unidades de Participação em Circulação BPI OBRIGAÇÕES MUNDIAIS CLASSI					4,080,947.09	
Número de Unidades de Participação em Circulação BPI OBRIGAÇÕES MUNDIAIS CLASS					8,820,939.86	