

CARTEIRA DETALHADA

Carteira em 2024.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Mobiliários Cotados						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Obrigações Diversas						
CELBI TV-28.05.2028	EUR	200,000	100.32%	5,356.00	205,188.00	1.61%
ENERGIAS DE PORTUGAL SA-TM-29.05.2054	EUR	100,000	100.10%	2,017.12	103,446.12	0.81%
					Sub-Total:	2.43%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BONOS OBLI DEL ESTADO-3.25%-30.04.2034	EUR	500,000	99.93%	8,191.78	516,086.78	4.06%
BONOS Y OBLI DEL ESTADO-2.8%-31-05.2026	EUR	200,000	100.41%	2,347.40	203,075.40	1.60%
BUONI POLIENNALI DEL TES-5%-01.08.2034	EUR	300,000	110.17%	3,739.73	339,922.73	2.67%
US TREASURY N/B-1.125%-15.02.2031	USD	300,000	88.30%	711.99	230,334.03	1.81%
					Sub-Total:	10.14%
Obrigações Diversas						
ACCIONA ENERGIA FINANC-5.125%-23.04.2031	EUR	100,000	99.74%	2,681.85	108,938.85	0.86%
ACCOR SA-3.875%-11.03.2031	EUR	100,000	99.54%	2,484.25	103,180.25	0.81%
ALLIANZ SE-TM-08.07.2050	EUR	100,000	104.44%	668.26	92,120.26	0.72%
AMCO SPA-0.75%-20.04.2028	EUR	100,000	99.65%	398.63	91,667.63	0.72%
AUTOSTRADE PER L ITALIA -5.125%-14.06.33	EUR	100,000	100.12%	1,951.71	108,786.71	0.86%
AXA SA - TM - 28.05.2049	EUR	100,000	107.82%	1,389.04	99,600.04	0.78%
BANCO DE SABADELL SA-TM-07-02-2029	EUR	100,000	103.15%	3,829.92	109,431.92	0.86%
BANCO SANTANDER SA-TM-22-04-2034	EUR	100,000	99.78%	2,630.14	106,440.14	0.84%
BANK MILLENNIUM SA TM 25.09.2029	EUR	100,000	100.00%	523.53	101,841.53	0.80%
BANKINTER SA-TM-23.12.2032	EUR	100,000	99.91%	1,068.99	94,490.99	0.74%
BANKINTER SA-TM-25.06.2034	EUR	100,000	99.53%	1,753.42	103,722.42	0.82%
BARCLAYS PLC TM 31.05.2036	EUR	100,000	100.00%	2,084.57	104,823.57	0.82%
BNP PARIBAS-TM-15.01.2032	EUR	100,000	100.33%	891.39	95,199.39	0.75%
BP CAPITAL MARKETS BV-4.323%-12.05.2035	EUR	100,000	104.63%	2,037.14	106,548.14	0.84%
BPER BANCA - TM - 22.05.2031	EUR	100,000	99.81%	1,775.34	103,233.34	0.81%
BUNDESREPUB. DEUTSCHLAND-2.3%-15.02.2033	EUR	650,000	98.63%	10,579.37	659,688.87	5.19%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	100,000	101.32%		106,982.00	0.84%
CAIXABANK SA-TM-30.05.2034	EUR	200,000	105.50%	5,168.49	221,162.49	1.74%
CARREFOUR SA 3.625% 17.10.2032	EUR	100,000	99.62%	436.99	99,801.99	0.78%
CASSA DEPOSITI PRESTIT 3.875% 12.07.2031	EUR	100,000	99.28%	1,178.42	102,470.42	0.81%
CELLNEX FINANCE CO SA-2%-15.02.2033	EUR	100,000	86.18%	1,415.30	89,142.30	0.70%
CNP ASSURANCES SACA TM 16.07.2054	EUR	100,000	99.96%	1,429.11	104,419.11	0.82%
COMMERZBANK AG-TM-17.01.2031	EUR	100,000	102.09%	3,639.34	107,949.34	0.85%
CREDIT AGRICOLE ASSRNCES-TM-29.01.2048	EUR	100,000	103.51%	1,979.51	98,065.51	0.77%
CTP NV-4.75%-05.02.2030	EUR	100,000	102.91%	3,491.12	107,012.12	0.84%
CUF SGPS-2024/2029	EUR	100,000	100.83%	1,834.03	104,254.03	0.82%
DIGITAL DUTCH FINCO BV-3.875%-13.09.2033	EUR	100,000	99.85%	509.59	100,646.59	0.79%
EL CORTE INGLES SA-4.25%-26.06.2031	EUR	100,000	100.81%	1,478.77	103,630.77	0.81%
ELECTRICITE DE FRANCE 4.125% 17.06.31	EUR	100,000	99.85%	1,536.99	104,777.99	0.82%
ELECTRICITE DE FRANCE-4.75%-12.10.2034	EUR	100,000	106.62%	247.26	107,658.26	0.85%
ENBW-TM-05.08.2079	EUR	100,000	100.48%	387.33	94,604.33	0.74%
ENEL FINANCE INTL NV-3.875%-23.01.2035	EUR	100,000	99.87%	2,985.66	104,566.66	0.82%
ENI SPA-4.25%-19.05.2033	EUR	100,000	104.15%	1,921.23	106,243.23	0.84%
ERSTE GROUP BANK AG-TM-08.09.2031	EUR	100,000	101.18%	235.96	96,653.96	0.76%
EUROFINS SCIENTIFIC SE-4.75%-06.09.2030	EUR	100,000	104.09%	715.75	103,917.75	0.82%

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Obrigações Diversas						
EUROGRID GMBH - 3.732% - 18.10.2035	EUR	100,000	100.00%	132.92	100,279.92	0.79%
EUROPEAN UNION-2.75%-04.02.2033	EUR	1,200,000	98.36%	24,344.26	1,215,140.26	9.55%
FCC SER MEDIO AMBIENTE 3.715% 08.10.2031	EUR	100,000	100.00%	234.10	99,365.10	0.78%
FERROVIAL SE-4.375%-13.09.2030	EUR	100,000	99.65%	575.34	104,856.34	0.82%
FLOENE ENERGIAS SA-4.875%-03.07.2028	EUR	100,000	103.04%	1,602.74	105,254.74	0.83%
FRESENIUS SE & CO KGAA-5.125%-05.10.2030	EUR	100,000	99.50%	365.07	108,716.07	0.85%
GALP ENERGIA SGPS SA-2%-15.01.2026	EUR	100,000	97.87%	1,584.70	99,653.70	0.78%
GRAND CITY PROPERTIES SA-4.375%-09.01.30	EUR	100,000	100.90%	1,366.44	103,016.44	0.81%
HEIDELBERG MATER.FIN-4.875%-21.11.2033	EUR	100,000	98.36%	4,595.29	112,696.29	0.89%
IBERDROLA FINANZAS SAU-3.625%-18.07.2034	EUR	100,000	99.78%	1,042.81	102,815.81	0.81%
IMPERIAL BRANDS FIN NET-5.25%-15-02-2031	EUR	100,000	99.65%	3,715.16	110,853.16	0.87%
INTERMEDIATE CAPITAL GRO-2.5%-28.01.2030	EUR	100,000	99.63%	1,892.08	93,678.08	0.74%
INTESA SANPAOLO SPA-5.625%-08.03.2033	EUR	150,000	109.55%	5,478.60	174,047.10	1.37%
INTL CONSOLIDATED AIRLI-3.75%-25.03.2029	EUR	100,000	99.95%	2,260.27	102,501.27	0.81%
LOGICOR FINANCING SARL-4.625%-25.07.2028	EUR	100,000	102.12%	1,241.78	103,934.78	0.82%
MAPFRE SA-TM-31.03.2047	EUR	100,000	106.45%	2,565.07	103,774.07	0.82%
MERCK KGAA-TM-09.09.2080	EUR	100,000	100.79%	231.51	96,808.51	0.76%
MERLIN PROPERTIES SOCI-2.375%-13.07.2027	EUR	100,000	99.67%	715.75	98,835.75	0.78%
MIZUHO FINANC. GROUP-.4.608%-28.08.2030	EUR	100,000	104.48%	807.98	106,660.98	0.84%
NN GROUP NV-TM-13.01.2048	EUR	100,000	109.00%	3,689.89	106,145.89	0.83%
P3 GROUP SARL 4% 19.04.2032	EUR	100,000	99.37%	460.27	100,601.27	0.79%
PKO BANK POLSKI SA-TM-12.09.2027	EUR	100,000	100.40%	520.21	100,441.21	0.79%
PROLOGIS INTL FUND II 3.7% 07.10.2034	EUR	100,000	99.04%	243.29	99,679.29	0.78%
RCI BANQUE SA 3.875% 30.09.2030	EUR	100,000	99.50%	329.11	100,160.11	0.79%
STANDARD CHARTERED PLC-TM-23.09.2031	EUR	100,000	99.93%	124.93	95,471.93	0.75%
TDC NET AS 6.5% 01.06.2031	EUR	100,000	108.28%	2,706.85	112,616.85	0.89%
TELIA CO AB-TM-21.12.2082	EUR	100,000	101.62%	3,980.53	106,150.53	0.83%
UNIBAIL-RODAMCO-WESTFL-4.125%-11.12.2030	EUR	100,000	99.47%	3,662.91	105,682.91	0.83%
UNICAJA BANCO SA-TM-01.12.2026	EUR	100,000	99.98%	915.30	98,355.30	0.77%
UNICREDIT SPA-TM-23.01.2031	EUR	200,000	99.78%	6,626.23	213,054.23	1.67%
VOLVO CAR AB-4.75%-08.05.2030	EUR	100,000	100.00%	2,290.41	103,621.41	0.81%
					Sub-Total:	68.69%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Títulos de Dívida Pública						
UNITED MEXICAN STATES-4.4899%-25.05.2032	EUR	100,000	100.00%	1,955.87	102,027.87	0.80%
					Sub-Total:	0.80%
Obrigações Diversas						
AUST & NZ BANKING GROUP-TM-05.05.2031	EUR	100,000	100.00%	328.08	96,213.08	0.76%
BARCLAYS PLC-TM-29.01.2034	EUR	100,000	107.29%	3,968.07	113,405.07	0.89%
CELANESE US HOLDINGS L-0.625%-10.09.2028	EUR	100,000	99.94%	87.33	88,949.33	0.70%
EQUINIX EUR 2 FIN.CORP-3.65%-03.09.2033	EUR	200,000	99.78%	1,160.00	201,364.00	1.58%
FORD MOTOR CREDIT LLC-4.445%-14.02.2030	EUR	100,000	101.35%	3,157.65	104,267.65	0.82%
HEATHROW FUNDING LTD-4.5%-11.07.2033	EUR	100,000	104.22%	1,380.82	106,779.82	0.84%
IHG FINANCE LLC 3.625% 27.09.2031	EUR	100,000	99.89%	337.67	98,840.67	0.78%
NATWEST GROUP PLC-TM-12.09.2032	EUR	100,000	100.00%	479.93	100,063.93	0.79%
TESCO CORP TREASURY SE-4.25%-27.02.2031	EUR	100,000	103.18%	2,868.17	106,522.17	0.84%
					Sub-Total:	7.99%
Outros Mercados Regulamentados de Estados Não Membros da União Europeia						

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Obrigações Diversas						
AMERICAN TOWER CORP-4.125%-16-05-2027	EUR	100,000	99.92%	1,898.63	104,162.63	0.82%
					Sub-Total:	0.82%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Obrigações Diversas						
BANCO COMERC PORTUGUES-8.75%-05-03.2033	EUR	100,000	111.42%	5,753.42	117,108.42	0.92%
					Sub-Total:	0.92%
Valores Mobiliários Estrangeiros Não Cotados						
Obrigações Diversas						
BAT INTL FINANCE PLC-4.125%-12.04.2032	EUR	100,000	99.87%	2,282.88	103,067.88	0.81%
SAGAX AB - 4.375%-29.05.2030	EUR	100,000	99.92%	1,857.88	104,492.88	0.82%
					Sub-Total:	1.63%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
BPI OBRIGACOES MUNDIAIS - CLASSE M	EUR	7,544	5.30		42,052.37	0.33%
					Sub-Total:	0.33%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
BPI HIGH INC CL.I	EUR	58,637	9.62		695,728.01	5.47%
					Sub-Total:	5.47%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					97,590.26	0.77%
					Sub-Total:	0.77%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Depo à Ordem-Cnt n/ remun.(fora do BPI)					5,146.11	0.04%
Posições a Liquidar - títulos					-0.13	0.00%
Terceiros					-160.82	0.00%
					Sub-Total:	0.04%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-103.02	0.00%
Terceiros					-2,293.78	-0.02%
					Sub-Total:	-0.02%
Operações Cambiais						
Em mercado regulamentado						
Futuros						
FUT EUR CURR - DEC24	USD	2			0.00	0.00%
					Sub-Total:	0.00%
Total das aplicações:					12,721,819.55	
Número de Unidades de Participação em Circulação:					2,195,136.23	

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