



CARTEIRA DETALHADA

Carteira em 2024.01.31

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	98.89%	1,806.69	100,695.69	0.75%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	200,000	107.80%	2,890.72	218,490.72	1.63%
					Sub-Total:	2.39%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BONOS Y OBLIG ESTADO 1% 30.07.42	EUR	300,000	65.46%	1,516.39	197,885.89	1.48%
BUNDESOBLIGATION 1.30% 15.10.27	EUR	400,000	97.35%	1,534.42	390,950.42	2.92%
BUNDESREPUB DEUTSCH. 0% 15.08.30	EUR	500,000	87.97%		439,847.50	3.29%
BUONI POLIENNALI TES 4% 30.04.35	EUR	200,000	102.01%	2,032.79	206,045.79	1.54%
COMMUNITY OF MADRID 3.362% 31.10.28	EUR	150,000	102.32%	2,980.88	156,455.63	1.17%
COMMUNITY OF MADRID 3.596% 30.04.33	EUR	100,000	102.89%	3,352.12	106,241.62	0.79%
FRANCE GOVT 1.75% 25.06.2039	EUR	400,000	85.42%	4,207.65	345,867.65	2.59%
IRELAND GOVT.BOND 1.35% 18.03.31	EUR	200,000	93.62%	2,353.28	189,589.28	1.42%
					Sub-Total:	15.21%
Outros fundos públicos e equiparados						
AGENCE FRANCAISE DEVELOP 0% 28.10.27	EUR	200,000	90.24%		180,483.00	1.35%
AGENCE FRANCAISE DEVELOP 2.875% 21.01.30	EUR	100,000	100.32%	78.55	100,401.55	0.75%
EUROPEAN INVEST.BANK 1.25% 13.11.26	EUR	200,000	96.93%	539.62	194,399.62	1.45%
EUROPEAN INVEST.BANK 2.75% 28.07.2028	EUR	200,000	101.12%	2,810.11	205,054.11	1.53%
					Sub-Total:	5.09%
Obrigações diversas						
ABN AMRO BANK NV 4.25% 21.02.30	EUR	100,000	103.93%	4,005.48	107,932.98	0.81%
ACCIONA ENERGIA 0.375% 07.10.27	EUR	100,000	90.21%	118.85	90,332.85	0.68%
ACCIONA ENERGIA FIN.5.125% 23.04.31	EUR	200,000	106.23%	2,800.55	215,260.55	1.61%
ACEF HOLDING SCA 0.75% 14.06.28	EUR	100,000	86.24%	473.36	86,709.86	0.65%
ADIF ALTA VELOCIDAD 3.90% 30.04.33	EUR	100,000	103.77%	2,973.04	106,746.04	0.80%
AEROPORTI DI ROMA SPA 4.875% 10.07.33	EUR	100,000	105.43%	2,730.53	108,164.53	0.81%
AIB GROUP PLC 5.75% 16.02.29	EUR	100,000	107.49%	5,497.95	112,982.95	0.85%
AXA LOGISTICS 0.375% 15.11.2026	EUR	100,000	91.23%	78.89	91,310.89	0.68%
BANCO BPM 4.875% 17.01.30	EUR	150,000	101.75%	279.71	152,906.21	1.14%
BANCO DE CREDITO SOCIAL 7.5% 14.09.29	EUR	100,000	107.88%	2,848.36	110,724.86	0.83%
BANCO DE SABADELL 5% 07.06.29	EUR	100,000	105.67%	3,251.37	108,919.87	0.81%
BANCO SANTANDER 1.125% 23.06.2027	EUR	100,000	93.44%	682.38	94,122.38	0.70%
BANKINTER SA 0.625% 06.10.27	EUR	100,000	90.78%	199.80	90,983.30	0.68%
BANQUE FED CRED MUTUEL 0.10% 08.10.27	EUR	100,000	89.84%	31.42	89,867.42	0.67%
BNP PARIBAS 4.25% 13.04.31	EUR	100,000	103.48%	3,402.32	106,877.32	0.80%
BNP PARIBAS 4.375% 13.01.29	EUR	100,000	103.33%	215.16	103,547.66	0.77%
BPCE SA 0.5% 14.01.28	EUR	100,000	91.37%	23.22	91,394.22	0.68%
CAIXABANK SA 0.375% 18.11.26	EUR	200,000	94.24%	151.64	188,631.64	1.41%
CAIXABANK SA 5.375% 14.11.30	EUR	100,000	107.86%	1,145.49	109,002.49	0.82%
CAPGEMINI SE 0.625% 23.06.25	EUR	100,000	96.35%	379.10	96,727.60	0.72%
CARREFOUR 1.875% 30.10.2026	EUR	100,000	96.65%	476.43	97,122.93	0.73%
CARREFOUR 4.375% 14.11.31	EUR	100,000	105.34%	932.38	106,272.88	0.80%
CITIGROUP INC 3.713% 22.09.28	EUR	100,000	101.10%	1,328.97	102,428.97	0.77%
COCA COLA HBC FINANCE 2.75% 23.09.25	EUR	100,000	98.98%	976.78	99,957.28	0.75%
COMMERZBANK AG 0.75% 24.03.26	EUR	100,000	96.48%	641.39	97,119.39	0.73%
CREDIT AGRICOLE 4.375% 27.11.2033	EUR	100,000	105.01%	776.98	105,787.98	0.79%



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Obrigações diversas						
CREDIT AGRICOLE SA 0.375% 21.10.25	EUR	100,000	95.26%	104.51	95,368.51	0.71%
CTP NV 4.75% 05.02.30	EUR	100,000	100.90%		100,895.00	0.75%
E.ON 1.625% 29.03.31	EUR	100,000	90.24%	1,367.49	91,607.49	0.69%
E.ON 4% 29.08.2033	EUR	100,000	104.45%	1,693.99	106,142.49	0.79%
EDP FINANCE 3.50 % 16.07.30	EUR	100,000	100.63%	143.44	100,777.44	0.75%
EDP FINANCE 4.375% 04.04.32	EUR	200,000	106.63%	2,844.95	216,105.95	1.62%
EDP FINANCE BV 3.875% 11.03.2030	EUR	100,000	103.19%	3,451.50	106,639.00	0.80%
ELECTRICITE DE FRANCE 3.75 % 05.06.27	EUR	100,000	101.45%	584.02	102,035.02	0.76%
ELECTRICITE DE FRANCE 4.75% 12.10.34	EUR	100,000	107.37%	1,440.57	108,810.57	0.81%
ENBW INTL FINANCE 4.30% 23.05.34	EUR	100,000	105.52%	810.66	106,327.16	0.80%
ENEL FINANCE 3.875 % 23.01.2035	EUR	100,000	101.35%	84.70	101,437.20	0.76%
ERG 1.875% A:11.04.2025	EUR	100,000	97.98%	1,511.27	99,491.77	0.74%
EUROPEAN UNION 2.75% 04.02.33	EUR	550,000	100.51%	18,025.69	570,855.44	4.27%
FAURECIA 2.75% 15.02.2027	EUR	100,000	95.00%	343.75	95,343.75	0.71%
FERROVIAL 4.375% 13.09.2030	EUR	100,000	104.92%	1,673.50	106,590.00	0.80%
GETLINK SE 3.5% 30.10.25	EUR	100,000	99.22%	291.67	99,513.67	0.74%
HEATHROW FUNDING LTD 4.50% 11.07.33	EUR	100,000	106.19%	2,508.20	108,699.70	0.81%
ING GROEP NV 2.125% 23.05.26	EUR	100,000	97.90%	1,468.92	99,367.42	0.74%
INMOBILIARIA COLONIAL 1.625% 28.11.25	EUR	100,000	96.71%	284.15	96,994.15	0.73%
IREN SPA 3.875% 22.07.32	EUR	100,000	101.46%	95.29	101,556.29	0.76%
KFW 0.25% 30.06.25	EUR	150,000	96.44%	220.29	144,878.79	1.08%
KNORR BREMSE AG 3.25% 21.09.27	EUR	100,000	100.50%	1,172.13	101,669.63	0.76%
KONINKLIJE AHOLD DLHAIZE 3.50% 04.04.28	EUR	100,000	101.49%	2,887.98	104,374.48	0.78%
LEASEPLAN CORP.3.5% 09.04.25	EUR	100,000	99.84%	2,840.16	102,678.16	0.77%
MEDIOBANCA DI CRED FIN 4.625% 07.02.29	EUR	100,000	104.11%	5,347.26	109,452.26	0.82%
MERLIN PROPERTIES SOCIMI 2.375% 13.07.27	EUR	100,000	96.47%	1,310.79	97,778.79	0.73%
MIZUHO FINANCIAL 4.608% 28.08.2030	EUR	150,000	105.79%	2,946.10	161,624.35	1.21%
NATIONAL GRID ELECT 0.19% 20.01.25	EUR	200,000	96.68%	11.42	193,378.42	1.45%
NATWEST GROUP PLC 4.067% 06.09.28	EUR	100,000	101.74%	1,633.47	103,372.47	0.77%
NESTE OYJ 3.875% 21.05.31	EUR	100,000	103.18%	751.71	103,934.21	0.78%
NORDEA BANK ABP 1.125% 16.02.2027	EUR	100,000	93.78%	1,075.68	94,857.68	0.71%
NORDEA KIINNITSLOUTTO 2.625% 01.12.25	EUR	100,000	99.40%	437.50	99,835.50	0.75%
NOVARTIS FINANCE 0% 23.09.2028	EUR	100,000	88.19%		88,190.50	0.66%
ORSTED A.S 3.625% 10.03.26	EUR	100,000	100.33%	3,327.87	103,657.87	0.78%
ORSTED AS 1.50% 26.11.29	EUR	100,000	90.52%	270.49	90,786.49	0.68%
RED ELECTRICA FIN SA 3 % 17.01.34	EUR	100,000	99.52%	114.75	99,637.25	0.75%
REN FINANCE 0.5% 16.04.2029	EUR	100,000	87.83%	396.17	88,230.67	0.66%
RENAULT 4.875% 14.06.2028	EUR	100,000	104.75%	3,076.84	107,827.84	0.81%
SERVICIOS MEDIO AMBIENTE 5.25% 30.10.29	EUR	100,000	106.84%	1,334.02	108,175.52	0.81%
SMURFIT KAPPA 0.50% 22.09.2029	EUR	100,000	85.56%	178.96	85,740.46	0.64%
STANDARD CHARTERED 0.9% 02.07.2027	EUR	100,000	93.86%	523.77	94,379.27	0.71%
TDC NET AS 5.056% 31.05.28	EUR	100,000	103.78%	3,384.48	107,165.48	0.80%
TELEFONAKTIEBOLAGET LM E 5.375% 29.05.28	EUR	100,000	105.27%	925.20	106,195.70	0.79%
TELEFONICA EMISIONES 4.055 % 24.01.36	EUR	100,000	102.79%	77.55	102,863.55	0.77%
TELEFONICA EMISIONES 4.183% 21.11.23	EUR	100,000	105.35%	811.46	106,164.96	0.79%
TESCO CORP TREASURY 0.375% 27.07.29	EUR	100,000	85.31%	192.62	85,502.62	0.64%
THERMO FISHER SCIENTIFIC 0% 18.11.2025	EUR	100,000	94.53%		94,533.00	0.71%



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Obrigações diversas						
UNIBAIL RODAMCO WEST 4.125% 11.12.2023	EUR	100,000	102.04%	574.80	102,613.80	0.77%
UNICREDIT SPA 4.60% 14.02.30	EUR	150,000	104.38%	1,474.52	158,044.52	1.18%
UNICREDIT SPA 5.85% 15.11.27	EUR	150,000	105.87%	1,846.11	160,644.36	1.20%
VESTAS WIND SYST.4.125% 15.06.31	EUR	100,000	103.20%	710.04	103,912.54	0.78%
VESTAS WIND SYSTEMS 1.5% 15.06.2029	EUR	100,000	91.92%	942.62	92,863.62	0.69%
					Sub-Total:	67.27%
Mercados regulamentados de países terceiros						
Outros fundos públicos e equiparados						
UNITED MEXICAN STATES 4.4899% 25.05.32	EUR	200,000	101.57%	147.21	203,283.21	1.52%
					Sub-Total:	1.52%
Obrigações diversas						
BANK OF AMERICA CORP 4.134% 12.06.28	EUR	100,000	103.10%	2,631.75	105,734.75	0.79%
DNB BANK ASA 4.625% 01.11.29	EUR	100,000	104.76%	1,149.93	105,909.93	0.79%
ELI LILLY 0..5% 14.09.2033	EUR	100,000	81.32%	189.89	81,505.89	0.61%
EQUINIX INC 0.25% 15.03.2027	EUR	100,000	90.95%	219.95	91,169.45	0.68%
FEDEX CORP 0.45% 04.05.29	EUR	100,000	86.75%	334.43	87,082.43	0.65%
KELLOGG CO 0.5% 20.05.2029	EUR	100,000	86.63%	349.73	86,979.23	0.65%
NATIONAL AUSTRALIA BANK 2.125% 24.05.28	EUR	100,000	96.29%	1,463.11	97,751.11	0.73%
NTT FINANCE CORP 0.082% 13.12.2025	EUR	100,000	94.42%	10.98	94,428.98	0.71%
PROLOGIS 0.375% 06.02.2028	EUR	100,000	89.27%	368.84	89,640.84	0.67%
WOOLSWORTHS GROUP 0.375% 15.11.28	EUR	100,000	86.10%	78.89	86,180.39	0.64%
WORLEY US FINANCE SUB 0.875% 09.06.26	EUR	100,000	93.45%	564.21	94,014.71	0.70%
					Sub-Total:	7.63%
Liquidez						
À vista						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				600.54	0.00%
CC (EUR) en CECABANK	EUR				226,136.12	1.69%
					Sub-Total:	1.70%
Valores Ativos					0.00	0.00%
Valores Passivos					-107,194.90	-0.80%
Valor líquido global do fundo:					13,366,988.98	
Valor líquido global BPI IM.CL.OBRIGAÇÕES CLASSE R:					2,117,805.29	
Valor líquido global BPI IM.CL.OBRIGAÇÕES CLASSE M:					11,249,183.69	



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Número de Unidades de Participação em Circulação:

Número de Unidades de Participação em Circulação BPI IM.CL.OBRIGAÇÕES CLASSE R:	427,567.08
Número de Unidades de Participação em Circulação BPI IM.CL.OBRIGAÇÕES CLASSE M:	2,243,262.69