



## CARTEIRA DETALHADA

Carteira em 2024.06.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros negociados no mercado</b>						
Mercados regulamentados nacionais						
Obrigações diversas						
CAIXA GERAL DEPOSITOS 2.875% 15.06.26	EUR	100,000	99.02%	118.15	99,133.65	0.84%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	200,000	105.94%	7,635.24	219,507.24	1.86%
					Sub-Total:	2.70%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BONOS Y OBLIG ESTADO 1% 30.07.42	EUR	300,000	64.07%	2,754.10	194,971.60	1.65%
BUNDESobligation 1.30% 15.10.27	EUR	200,000	96.17%	1,839.89	194,186.89	1.64%
BUNDESREPUB DEUTSCH. 0% 15.08.30	EUR	400,000	86.64%		346,558.00	2.93%
BUONI POLIENNALI TES 4% 30.04.35	EUR	200,000	99.56%	1,333.35	200,459.46	1.70%
COMMUNITY OF MADRID 3.362% 31.10.28	EUR	150,000	100.66%	5,056.78	156,046.78	1.32%
COMMUNITY OF MADRID 3.596% 30.04.33	EUR	100,000	101.03%	600.98	101,628.98	0.86%
FRANCE GOVT 1.75% 25.06.2039	EUR	400,000	80.19%	95.89	320,853.89	2.72%
					Sub-Total:	12.82%
Outros fundos públicos e equiparados						
AGENCE FRANCAISE DEVELOP 2.875% 21.01.30	EUR	100,000	97.71%	1,264.69	98,975.69	0.84%
EUROPEAN INVEST.BANK 2.75% 28.07.2028	EUR	200,000	99.47%	5,079.23	204,018.23	1.73%
EUROPEAN UNION 2.75% 04.02.33	EUR	550,000	97.72%	6,074.80	543,554.05	4.60%
					Sub-Total:	7.17%
Obrigações diversas						
ABN AMRO BANK NV 4.25% 21.02.30	EUR	100,000	102.49%	1,509.56	104,002.06	0.88%
ACCIONA ENERGIA FIN 0.375% 07.10.27	EUR	100,000	89.68%	273.57	89,953.57	0.76%
ACEF HOLDING SCA 0.75% 14.06.28	EUR	100,000	88.11%	32.88	88,140.88	0.75%
ADIF ALTA VELOCIDAD 3.90% 30.04.33	EUR	100,000	101.73%	651.78	102,377.78	0.87%
AEROPORTI DI ROMA SPA 4.875% 10.07.33	EUR	200,000	104.90%	9,483.60	219,275.60	1.86%
AUTOSTRADe PER ITALIA 4.75% 24.01.31	EUR	100,000	102.36%	2,050.55	104,405.55	0.88%
AXA LOGISTICS 0.375% 15.11.2026	EUR	100,000	92.00%	233.61	92,232.11	0.78%
BANCO BPM 4.875% 17.01.30	EUR	300,000	102.30%	6,593.24	313,481.24	2.65%
BANCO DE CREDITO SOCIAL 7.5% 14.09.29	EUR	100,000	110.84%	5,942.62	116,782.62	0.99%
BANCO DE SABADELL 4.25% 13.09.30	EUR	100,000	100.98%	1,265.71	102,247.21	0.87%
BANCO DE SABADELL 5% 07.06.29	EUR	100,000	104.46%	315.07	104,775.57	0.89%
BANKINTER SA 0.625% 06.10.27	EUR	200,000	90.84%	915.30	182,591.30	1.55%
BNP PARIBAS 4.25% 13.04.31	EUR	100,000	101.94%	908.22	102,850.72	0.87%
BPCE SA 0.5% 14.01.28	EUR	200,000	91.86%	459.02	184,181.02	1.56%
BPER BANCA 4% 22.05.31	EUR	100,000	98.82%	427.40	99,243.40	0.84%
CAIXABANK SA 0.375% 18.11.26	EUR	200,000	95.39%	461.06	191,232.06	1.62%
CAIXABANK SA 5.375% 14.11.30	EUR	200,000	107.01%	6,726.10	220,739.10	1.87%
CARREFOUR 4.375% 14.11.31	EUR	200,000	102.78%	5,474.72	211,035.72	1.79%
CIE DE SAINT GOBAIN 3.625 % 08.04.34	EUR	100,000	98.27%	824.32	99,093.82	0.84%
CITIGROUP INC 3.713% 22.09.28	EUR	100,000	100.34%	2,860.84	103,199.34	0.87%
COMMERZBANK AG 0.75% 24.03.26	EUR	100,000	97.74%	201.37	97,938.37	0.83%
COVIVIO HOTELS SACA 4.125% 23.05.33	EUR	100,000	97.55%	429.45	97,981.95	0.83%
CREDIT AGRICOLE 4.375% 27.11.2033	EUR	100,000	103.38%	2,581.97	105,963.97	0.90%
CTP NV 4.75% 05.02.30	EUR	200,000	101.45%	3,789.62	206,684.62	1.75%
E.ON 4% 29.08.2033	EUR	200,000	102.06%	6,688.52	210,817.52	1.78%
EDP FINANCE 3.50 % 16.07.30	EUR	200,000	98.88%	3,174.86	200,930.86	1.70%
EDP FINANCE 4.375% 04.04.32	EUR	200,000	103.56%	2,085.62	209,204.62	1.77%
ELECTRICITE DE FRANCE 4.125 % 17.06.31	EUR	100,000	100.87%	146.92	101,018.92	0.86%



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<b>Instrumentos financeiros negociados no mercado</b>						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
ELECTRICITE DE FRANCE 4.75% 12.10.34	EUR	200,000	105.01%	6,800.54	216,821.54	1.84%
ENBW INTL FINANCE 4.30% 23.05.34	EUR	100,000	103.23%	447.67	103,673.17	0.88%
ENEL FINANCE 3.875 % 23.01.2035	EUR	100,000	98.04%	1,683.40	99,726.90	0.84%
EQT AB 2.875% 06.04.32	EUR	200,000	90.45%	1,339.04	182,241.04	1.54%
FAURECIA 2.75% 15.02.2027	EUR	100,000	95.63%	114.58	95,739.58	0.81%
FERROVIAL 4.375% 13.09.2030	EUR	100,000	102.38%	3,478.48	105,857.48	0.90%
HEATHROW FUNDING LTD 4.50% 11.07.33	EUR	100,000	102.69%	4,364.75	107,050.75	0.91%
ING GROEP NV 2.125% 23.05.26	EUR	100,000	98.47%	221.23	98,691.73	0.84%
INMOBILIARIA COLONIAL 1.625% 28.11.25	EUR	100,000	97.16%	954.58	98,113.08	0.83%
INTESA SANPAOLO SPA 5.625 % 08.03.2033	EUR	150,000	109.42%	2,635.27	166,760.02	1.41%
IREN SPA 3.875% 22.07.32	EUR	100,000	98.54%	1,693.99	100,233.99	0.85%
LEASEPLAN CORPORATION 0.25% 23.02.2026	EUR	100,000	94.66%	87.43	94,746.93	0.80%
MEDIOBANCA DI CRED FIN 4.625% 07.02.29	EUR	100,000	102.79%	1,819.67	104,607.67	0.89%
MERLIN PROPERTIES SOCIMI 2.375% 13.07.27	EUR	100,000	96.03%	2,290.64	98,319.64	0.83%
MIZUHO FINANCIAL 4.608% 28.08.2030	EUR	150,000	104.97%	5,797.77	163,255.02	1.38%
NATIONAL GRID INC 3.875 % 16.01.29	EUR	100,000	100.73%	1,757.51	102,489.51	0.87%
NATWEST GROUP PLC 4.067% 06.09.28	EUR	100,000	101.00%	3,311.38	104,314.88	0.88%
NORDEA BANK ABP 1.125% 16.02.2027	EUR	100,000	94.08%	414.96	94,499.46	0.80%
NOVARTIS FINANCE 0% 23.09.2028	EUR	100,000	87.67%		87,666.50	0.74%
ORSTED AS 1.50% 26.11.29	EUR	100,000	89.89%	889.34	90,776.84	0.77%
PROLOGIS INTL FUND II 4.375 % 01.07.36	EUR	100,000	99.65%		99,647.00	0.84%
RENAULT 4.875% 14.06.2028	EUR	100,000	103.19%	213.70	103,402.20	0.88%
SAGAX AB 4.375% 29.05.30	EUR	100,000	100.51%	383.56	100,888.56	0.85%
SERVICIOS MEDIO AMBIENTE 5.25% 30.10.29	EUR	200,000	105.77%	7,000.00	218,532.00	1.85%
SMURFIT KAPPA 0.50% 22.09.2029	EUR	100,000	85.35%	385.25	85,730.75	0.73%
SNAM SPA 3.375% 19.02.28	EUR	100,000	99.16%	1,217.21	100,373.71	0.85%
TDC NET AS 5.056% 31.05.28	EUR	100,000	102.08%	415.56	102,499.06	0.87%
TELEFONAKTIEBOLAGET LM E 5.375% 29.05.28	EUR	100,000	104.68%	471.23	105,148.73	0.89%
TELEFONICA EMISIONES 4.055 % 24.01.36	EUR	100,000	99.54%	1,750.52	101,287.52	0.86%
TELEFONICA EMISIONES 4.183% 21.11.23	EUR	100,000	102.03%	2,537.23	104,570.23	0.89%
TESCO CORP TREASURY 0.375% 27.07.29	EUR	200,000	85.41%	694.68	171,512.68	1.45%
UNIBAIL RODAMCO WEST 4.125% 11.12.2023	EUR	100,000	100.30%	2,276.64	102,574.64	0.87%
UNICREDIT SPA 4.60% 14.02.30	EUR	150,000	103.49%	2,582.79	157,814.04	1.34%
UNICREDIT SPA 5.85% 15.11.27	EUR	150,000	104.42%	5,466.39	162,088.89	1.37%
VESTAS WIND SYST.4.125% 15.06.31	EUR	200,000	101.29%	339.04	202,920.04	1.72%
VOLVO CAR AB 4.75 % 08.05.2030	EUR	100,000	100.27%	689.73	100,964.23	0.85%
					Sub-Total:	71.10%
Mercados regulamentados de países terceiros						
Outros fundos públicos e equiparados						
UNITED MEXICAN STATES 4.4899% 25.05.32	EUR	200,000	98.97%	885.68	198,830.68	1.68%
					Sub-Total:	1.68%
Obrigações diversas						
DNB BANK ASA 4.625% 01.11.29	EUR	200,000	103.70%	6,116.12	213,513.12	1.81%
EQUINIX INC 0.25% 15.03.2027	EUR	100,000	91.53%	73.29	91,603.79	0.78%
PROLOGIS 0.375% 06.02.2028	EUR	100,000	89.07%	148.57	89,222.57	0.76%
WOOLSWORTHS GROUP 0.375% 15.11.28	EUR	100,000	86.52%	233.61	86,749.61	0.73%
					Sub-Total:	4.07%



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Carteira em 2024.06.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Liquidez</b>						
À vista						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				486.10	0.00%
CC (EUR) en CECABANK	EUR				1,716,080.98	14.53%
					Sub-Total:	14.53%
Valores Ativos						
					194,307.59	1.64%
Valores Passivos						
					-1,856,408.66	-15.72%
<b>Valor líquido global do fundo:</b>					<b>11,812,201.75</b>	
<b>Valor líquido global BPI IM.CL.OBRIGAÇÕES CLASSE R:</b>					<b>2,105,826.72</b>	
<b>Valor líquido global BPI IM.CL.OBRIGAÇÕES CLASSE M:</b>					<b>9,706,375.03</b>	

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

<b>Número de Unidades de Participação em Circulação BPI IM.CL.OBRIGAÇÕES CLASSE R:</b>	<b>427,171.33</b>
<b>Número de Unidades de Participação em Circulação BPI IM.CL.OBRIGAÇÕES CLASSE M:</b>	<b>1,939,567.90</b>