

CARTEIRA DETALHADA

Carteira em 2024.06.30

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	100.35%	1,133.00	200,895.00	1.59%
CRL CREDITO AGRICOLA MUT-TM-04.07.2027	EUR	200,000	102.97%	16,566.94	228,964.94	1.82%
JOSE DE MELLO SAUDE-TV-22.01.2027(XLIS)	EUR	100,000	100.00%	3,468.00	107,718.00	0.85%
JOSE DE MELLO SAUDE-TV-30.05.2025	EUR	100,000	100.00%	645.75	102,395.75	0.81%
					Sub-Total:	5.08%
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	400,000	99.92%	2,172.60	398,176.60	3.16%
BONOS Y OBLI DEL ESTADO-2.8%-31-05.2026	EUR	200,000	99.37%	460.27	199,122.27	1.58%
BONOS Y OBLI DEL ESTADO-3.5%-31.05.2029	EUR	300,000	102.49%	863.01	306,884.01	2.43%
BONOS Y OBLIG DEL ESTADO-1%-30.07.2042	EUR	200,000	63.96%	1,836.07	129,958.07	1.03%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030	EUR	400,000	92.86%		346,128.00	2.75%
BUONI ORDINARI DE T-CZ-31.07.2024	EUR	100,000	99.70%		99,703.00	0.79%
BUONI POLIENNALI DEL TES-5%-01.08.2034	EUR	300,000	110.54%	6,147.54	330,576.54	2.62%
US TREASURY N/B-1.125%-15.02.2031	USD	500,000	87.71%	2,090.16	384,294.40	3.05%
					Sub-Total:	17.41%
Obrigações Diversas						
ACCIONA ENERGIA FINANC-5.125%-23.04.2031	EUR	100,000	99.73%	954.79	104,145.79	0.83%
ACCOR SA-3.875%-11.03.2031	EUR	100,000	99.52%	1,178.42	100,421.42	0.80%
AEROPORTI DI ROMA SPA-1.625%-02.02.2029	EUR	100,000	103.00%	661.54	92,105.54	0.73%
ALLIANZ SE-TM-08.07.2050	EUR	100,000	104.71%	2,074.64	90,796.64	0.72%
AMCO SPA-0.75%-20.04.2028	EUR	100,000	99.62%	145.89	88,055.89	0.70%
ARVAL SERVICE LEASE-4.75%-22-05-2027	EUR	100,000	99.84%	507.53	102,868.53	0.82%
AUTOSTRAD PER L ITALIA -5.125%-14.06.33	EUR	100,000	100.12%	224.66	103,767.66	0.82%
AXA SA - TM - 28.05.2049	EUR	100,000	108.42%	293.84	95,381.84	0.76%
BANCO BILBAO VIZCAYA ARG-TM-16.01.2030	EUR	100,000	100.06%	453.55	98,331.55	0.78%
BANCO DE SABADELL SA-TM-07-02-2029	EUR	100,000	103.48%	2,065.57	105,780.57	0.84%
BANCO SANTANDER SA-TM-22-04-2034	EUR	100,000	99.76%	945.21	102,453.21	0.81%
BANKINTER SA-TM-23.12.2032	EUR	100,000	99.90%	648.91	91,219.91	0.72%
BANKINTER SA-TM-25.06.2034	EUR	100,000	99.50%	68.49	100,143.49	0.79%
BARCLAYS PLC TM 31.05.2036	EUR	100,000	100.00%	408.74	100,705.74	0.80%
BNP PARIBAS-TM-15.01.2032	EUR	100,000	100.38%	513.32	92,417.32	0.73%
BP CAPITAL MARKETS BV-4.323%-12.05.2035	EUR	100,000	104.78%	580.35	103,648.35	0.82%
BPER BANCA - TM - 22.05.2031	EUR	100,000	99.80%	427.40	99,014.40	0.79%
BUNDESREPUB. DEUTSCHLAND-2.3%-15.02.2033	EUR	300,000	98.52%	2,563.93	299,107.93	2.37%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	100,000	101.46%	3,817.62	109,513.62	0.87%
CAIXABANK SA-TM-30.05.2034	EUR	200,000	105.91%	1,040.41	212,400.41	1.68%
CELLNEX FINANCE CO SA-2%-15.02.2033	EUR	100,000	85.64%	743.17	85,342.17	0.68%
COMMERZBANK AG-TM-17.01.2031	EUR	100,000	102.23%	2,085.04	103,886.04	0.82%
CREDIT AGRICOLE ASSRNCES-TM-29.01.2048	EUR	100,000	103.88%	1,097.34	94,103.34	0.75%
DEUTSCHE LUFTHANSA AG-2.875%-16.05.2027	EUR	100,000	97.30%	354.45	97,556.45	0.77%
ELECTRICITE DE FRANCE 4.125% 17.06.31	EUR	100,000	99.84%	146.92	100,860.92	0.80%
ELECTRICITE DE FRANCE-4.75%-12.10.2034	EUR	100,000	106.86%	3,400.27	108,149.27	0.86%
ENBW-TM-05.08.2079	EUR	100,000	100.54%	1,465.16	92,461.16	0.73%
ENEL FINANCE INTL NV-3.875%-23.01.2035	EUR	100,000	99.87%	1,683.40	99,504.40	0.79%
ENI SPA-4.25%-19.05.2033	EUR	100,000	104.31%	489.04	102,701.04	0.81%

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Obrigações Diversas						
EQT AB-2.375%-06.04.2028	EUR	100,000	99.71%	553.08	94,623.08	0.75%
ERSTE GROUP BANK AG-TM-08.09.2031	EUR	100,000	101.42%	1,314.21	95,683.21	0.76%
EUROFINS SCIENTIFIC SE-4.75%-06.09.2030	EUR	100,000	104.34%	3,867.49	103,789.49	0.82%
EUROPEAN UNION-2.75%-04.02.2033	EUR	600,000	98.69%	6,627.05	592,665.05	4.70%
FERROVIAL SE-4.375%-13.09.2030	EUR	100,000	99.64%	3,478.48	105,647.48	0.84%
FLOENE ENERGIAS SA-4.875%-03.07.2028	EUR	100,000	103.34%	4,835.04	107,242.04	0.85%
FRESENIUS SE & CO KGAA-5.125%-05.10.2030	EUR	100,000	99.47%	3,766.73	110,282.73	0.87%
GALP ENERGIA SGPS SA-2%-15.01.2026	EUR	100,000	97.13%	912.57	97,945.57	0.78%
HEIDELBERG MATER.FIN-4.875%-21.11.2033	EUR	100,000	98.30%	2,956.97	108,736.97	0.86%
IMPERIAL BRANDS FIN NET-5.25%-15-02-2031	EUR	100,000	99.63%	1,950.82	106,689.82	0.85%
ING GROEP NV-TM-29.09.2028	EUR	100,000	99.61%	281.76	90,120.76	0.71%
INTERMEDIATE CAPITAL GRO-2.5%-28.01.2030	EUR	100,000	99.60%	1,051.91	88,590.91	0.70%
INTESA SANPAOLO SPA-5.625%-08.03.2033	EUR	150,000	109.95%	2,635.27	166,448.77	1.32%
LEASYS SPA-4.625%-16-02-2027	EUR	100,000	101.86%	1,705.94	103,659.94	0.82%
MAPFRE SA-TM-31.03.2047	EUR	100,000	107.38%	1,090.75	100,390.75	0.80%
MEDIOBANCA DI CRED FIN-TM-14-03-2028	EUR	100,000	99.70%	1,405.48	103,799.48	0.82%
MERCK KGAA-TM-09.09.2080	EUR	100,000	100.96%	1,309.77	95,529.77	0.76%
MERLIN PROPERTIES SOCI-2.375%-13.07.2027	EUR	100,000	99.62%	2,290.64	98,086.64	0.78%
NATWEST GROUP PLC-TM-26.02.2030	EUR	100,000	99.99%	266.39	87,000.39	0.69%
NN GROUP NV-TM-13.01.2048	EUR	100,000	109.99%	2,135.59	102,741.59	0.81%
ORANO SA-4%-12.03.2031	EUR	100,000	99.51%	1,205.48	100,197.48	0.79%
RCI BANQUE SA-4.875%-02.10.2029	EUR	100,000	101.96%	3,622.95	107,079.95	0.85%
SARTORIUS FINANCE BV-4.875%-14.09.2035	EUR	100,000	106.90%	3,862.70	107,577.70	0.85%
SERVICIOS MEDIO AMBIEN-5.25%-30.10.2029	EUR	100,000	100.00%	3,500.00	109,071.00	0.87%
STANDARD CHARTERED PLC-TM-23.09.2031	EUR	100,000	99.92%	921.31	93,211.31	0.74%
TDC NET AS-5.056%-31-05-2028	EUR	100,000	99.26%	415.56	102,157.56	0.81%
TDC NET AS-5.618%-06.02.2030	EUR	100,000	103.13%	2,225.71	104,736.71	0.83%
TELEFONAKTIEBOLAGET LM-5.375%-29.05.2028	EUR	100,000	104.13%	471.23	104,955.23	0.83%
TELEFONICA EMISIONES-4.055%-24.01.2036	EUR	100,000	100.00%	1,750.52	100,974.52	0.80%
UNIBAIL-RODAMCO-WESTFL-4.125%-11.12.2030	EUR	100,000	99.44%	2,276.64	102,368.64	0.81%
UNICAJA BANCO SA-TM-01.12.2026	EUR	100,000	99.98%	579.23	96,283.23	0.76%
UNICREDIT SPA-TM-23.01.2031	EUR	200,000	99.77%	3,736.07	204,140.07	1.62%
VESTAS WIND SYSTEMS-4.125%-15-06-2026	EUR	100,000	100.62%	1,209.25	101,739.25	0.81%
VOLKSWAGEN LEASING GMB-4%-11.04.2031	EUR	100,000	101.02%	876.71	101,189.71	0.80%
VOLVO CAR AB-4.75%-08.05.2030	EUR	100,000	100.00%	689.73	100,690.73	0.80%
					Sub-Total:	58.48%
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%	442.84	99,129.84	0.79%
					Sub-Total:	0.79%
Obrigações Diversas						
AUST & NZ BANKING GROUP-TM-05.05.2031	EUR	100,000	100.00%	102.64	93,367.64	0.74%
BARCLAYS PLC-TM-29.01.2034	EUR	100,000	107.60%	2,199.69	108,824.69	0.86%
CELANESE US HOLDINGS L-0.625%-10.09.2028	EUR	100,000	99.94%	502.05	86,974.05	0.69%
FORD MOTOR CREDIT LLC-4.445%-14.02.2030	EUR	100,000	101.44%	1,663.84	102,234.84	0.81%
HEATHROW FUNDING LTD-4.5%-11.07.2033	EUR	100,000	104.39%	4,364.75	106,867.75	0.85%
IHG FINANCE LLC - 4.375%-28.11.2029	EUR	100,000	99.91%	2,570.01	104,865.01	0.83%

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Obrigações Diversas						
TESCO CORP TREASURY SE-4.25%-27.02.2031	EUR	100,000	103.36%	1,439.89	103,146.89	0.82%
					Sub-Total:	5.60%
Outros Mercados Regulamentados de Estados Não Membros da União Europeia						
Obrigações Diversas						
AMERICAN TOWER CORP-4.125%-16-05-2027	EUR	100,000	99.91%	508.56	101,359.56	0.80%
					Sub-Total:	0.80%
Outros Valores						
Valores Mobiliários Estrangeiros Não Cotados						
Obrigações Diversas						
BAT INTL FINANCE PLC-4.125%-12.04.2032	EUR	100,000	99.86%	892.81	98,757.81	0.78%
SAGAX AB - 4.375%-29.05.2030	EUR	100,000	99.91%	383.56	100,752.56	0.80%
					Sub-Total:	1.58%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
BPI OBRIGACOES MUNDIAIS	EUR	51,158	7.11		383,268.31	3.04%
BPI OBRIGACOES MUNDIAIS - CLASSE M	EUR	7,544	5.30		40,802.25	0.32%
					Sub-Total:	3.36%
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		668,696.35	5.30%
					Sub-Total:	5.30%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					196,651.68	1.56%
					Sub-Total:	1.56%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Depo à Ordem-Cnt n/ remun.(fora do BPI)					5,885.10	0.05%
Posições a Liquidar - títulos					175.00	0.00%
Terceiros					105.09	0.00%
					Sub-Total:	0.05%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					0.27	0.00%
Terceiros					-2,009.25	-0.02%
					Sub-Total:	-0.02%
Operações Cambiais						
Em mercado regulamentado						
Futuros						
FUT EUR CURR - SEP24	USD	3			0.00	0.00%
					Sub-Total:	0.00%

Total das aplicações: 12,607,564.01

Número de Unidades de Participação em Circulação: 2,244,547.16

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Carteira em 2024.06.30

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