

CARTEIRA DETALHADA
Carteira em 2026.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados nacionais						
Obrigações diversas						
BANCO COMERC PORTUGUES 1.75% 07.04.28 CALL	EUR	2.700.000,000	99,15%	22.783,56	2.699.766,06	0,42%
BANCO COMERC PORTUGUES 4% 17.05.32 CALL	EUR	1.000.000,000	100,04%	14.904,11	1.015.254,11	0,16%
CAIXA GERAL DE DEPOSITOS 5.75% 31.10.28 CALL	EUR	1.100.000,000	102,35%	57.878,08	1.183.722,58	0,18%
CELBI SA FRN 14.07.27	EUR	400.000,000	100,22%	4.442,53	405.318,53	0,06%
CRL CREDITO AGRICOLA MUT 3.625% 29.01.30 CALL	EUR	700.000,000	98,59%	16.963,01	707.107,01	0,11%
					Sub-Total:	0,93%
Unidades de participação/ações de OIC que não OII						
BPI IMPACTO CLIMA - AÇÕES CLASE M	EUR	388.386,865	7,82		3.035.868,65	0,47%
BPI OBRIGACOES MUNDIAIS O DE INVESTIMENTO ABERTO-M	EUR	858.206,700	5,64		4.843.461,15	0,75%
					Sub-Total:	1,22%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUNDESREPUB. DEUTSCHLAND 2.5% 15.02.35	EUR	8.308.118,980	92,85%	129.174,18	7.843.138,03	1,21%
BUNDESREPUB. DEUTSCHLAND 2.6% 15.05.41	EUR	5.948.394,650	86,70%	58.473,53	5.215.493,76	0,81%
DEUTSCHLAND I/L BOND I/L 0.5% 15.04.30	EUR	20.198.095,210	98,35%	61.978,96	26.549.482,83	4,11%
GERMAN TREASURY BILL 0% 17.02.27	EUR	1.626.778,970	99,00%		1.610.454,24	0,25%
NETHERLANDS GOVERNMENT 0.5% 15.01.40	EUR	7.424.019,000	65,71%	26.238,31	4.904.338,47	0,76%
					Sub-Total:	7,14%
Outros fundos públicos e equiparados						
EUROPEAN INVESTMENT BANK 3.75% 14.02.33	USD	14.247.000,000	92,17%	68.266,88	11.624.343,32	1,80%
EUROPEAN UNION 0.1% 04.10.40	EUR	5.288.000,000	58,05%	5.230,05	3.074.861,17	0,48%
EUROPEAN UNION 0.4% 04.02.37	EUR	10.075.261,000	69,34%	26.278,49	7.012.716,35	1,09%
EUROPEAN UNION 1.25% 04.02.43	EUR	15.477.269,000	63,45%	126.150,34	9.946.477,52	1,54%
					Sub-Total:	4,90%
Obrigações diversas						
BANKINTER SA 1.25% 23.12.32 CALL	EUR	1.500.000,000	97,84%	14.434,93	1.482.079,93	0,23%
EDP SERVICIOS FIN ESP SA 3.5% 16.07.30 CALL	EUR	300.000,000	97,98%	2.186,30	296.126,30	0,05%
REN FINANCE BV 3.375% 18.02.34 CALL	EUR	500.000,000	93,81%	10.356,16	479.413,66	0,07%
					Sub-Total:	0,35%
Ações						
ISHARES PHYSICAL GOLD ETC	USD	250.612,000	80,65		17.799.962,84	2,76%
					Sub-Total:	2,76%
Unidades de participação/ações de OIC que não OII						
AB FCP II EMERGMKTS VALUE PTF-S1 EUR ACC	EUR	20.487,120	95,74		1.961.436,87	0,30%
AMUNDI ALTERNATIVE II PLC AMUNDI CHENA-SSI EUR ACC	EUR	13.233,000	122,89		1.626.228,51	0,25%
AMUNDI CORE EURO GOVERNMENT BOND UCITS ETF	EUR	157.143,000	47,85		7.520.078,27	1,16%
AMUNDI EUR CORPORATE BOND ESG UCITS ETF	EUR	307.742,000	53,27		16.393.416,34	2,54%
AMUNDI US BND-I EUR ACC HDGD	EUR	10.337,015	948,13		9.800.834,03	1,52%
AQR UCITS IIAQR ADAPTIVE EQ MKTNEUTRAL-RAU USD ACC	USD	23.581,875	133,92		2.781.331,27	0,43%
AXA WRLD EURO CREDIT SHORT DUR-X CAP EUR	EUR	59.807,570	110,52		6.609.932,64	1,02%
BDL REMPART EUROPE-I EUR ACC	EUR	13.724,000	183,24		2.514.785,76	0,39%
BLACKROCK GLB GLB HY BND-I2 EUR ACC	EUR	469.941,380	12,38		5.817.874,28	0,90%
BLACKROCK GLB WRLD HEALTHSCIENCE-I2 EUR ACC	EUR	239.112,820	16,71		3.995.575,22	0,62%
BLUEBAY BLUEBAY IG ABS RET BND-Q EUR ACC	EUR	13.815,890	116,81		1.613.834,11	0,25%
BLUEBAY BLUEBAY IG EURO AGGREGATE BND-Q EUR ACC	EUR	124.493,118	112,52		14.007.965,64	2,17%
BNY MELLON GLB PLCBNY MELLON US MUN-W EUR ACC HDGD	EUR	1.930.153,000	0,99		1.918.572,08	0,30%
BPI OPORT.-M	EUR	298.398,588	11,46		3.420.841,41	0,53%
CAIXABANK GLB INVESTMENT BPI ALTERNATIVE-M EUR ACC	EUR	1.710.163,911	10,61		18.151.679,75	2,81%
CAIXABANK GLB INVESTMENT BPI EUROPE FINA-M EUR ACC	EUR	866.782,000	11,31		9.805.037,98	1,52%
CAIXABANK GLB INVESTMENT BPI HIGH INCOME-I EUR ACC	EUR	307.084,714	12,44		3.821.362,18	0,59%
CAIXABANK GLB INVESTMENT BPI IBERIA-M EUR ACC	EUR	333.357,192	18,05		6.016.097,24	0,93%
CAIXABANK GLB INVESTMENT BPI TECH REVOLU-M EUR ACC	EUR	186.245,410	15,69		2.922.935,46	0,45%
DNCA INVEST ALPHA BNDS-F EUR ACC	EUR	130.931,050	137,93		18.059.319,67	2,80%

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Unidades de participação/ações de OIC que não OII						
EDMOND DE ROTHSCHILD BIG DATA-P EUR ACC	EUR	4.033,619	201,81		814.024,65	0,13%
ELEVA UCITS ELEVA ABS RET EUROPE-R EUR ACC	EUR	9.882,410	171,19		1.691.769,77	0,26%
GOLDMAN SACHS EMERGMKTS ENHANCED IDX SUS-I EUR ACC	EUR	86,000	8.993,75		773.462,50	0,12%
GOLDMAN SACHS GOLDMAN SACHS EUROPE CORE-IS EUR ACC	EUR	298.904,270	21,92		6.551.981,60	1,01%
GOLDMAN SACHS SICAV GOLDMAN SA-IS EURHDGD SNAP ACC	EUR	110.035,260	19,65		2.162.192,86	0,33%
ISHARES CORE MSCI EM IMI UCITS ETF	EUR	81.056,000	48,27		3.912.978,40	0,61%
ISHARES CORE MSCI JAPAN IMI UCITS ETF	EUR	14.916,000	74,41		1.109.899,56	0,17%
ISHARES CORE S&P 500 UCITS ETF	EUR	8.256,000	732,79		6.049.914,24	0,94%
ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF	EUR	63.261,000	78,98		4.996.353,78	0,77%
ISHARES EUR AGGREGATE BOND ESG SRI UCITS ETF	EUR	623.732,000	5,30		3.305.530,11	0,51%
ISHARES EUR CORP BOND ESG SRI UCITS ETF	EUR	2.094.906,000	5,30		11.108.029,57	1,72%
ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC	EUR	45.634,000	119,66		5.460.564,44	0,85%
ISHARES S&P 500 EQUAL WEIGHT UCITS ETF	EUR	292.541,000	6,06		1.773.383,54	0,27%
ISHARES USD TREASURY BOND 7-10YR UCITS ETF	EUR	672.365,000	3,69		2.480.757,90	0,38%
ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS E	EUR	18.965,000	158,25		3.001.211,25	0,46%
JANUS H ABS RET-G EUR ACC	EUR	231.653,782	7,26		1.680.903,01	0,26%
JPM EU GOVERNMENT BND-I2 EUR ACC	EUR	408.247,296	95,70		39.069.266,23	6,05%
JPM EUROPE EQ ABS ALPHA-I2PERF EUR ACC	EUR	97.884,678	181,09		17.725.936,34	2,75%
JPM EUROPE STGIC VALUE-I2 EUR ACC	EUR	23.801,466	222,89		5.305.108,76	0,82%
JPM GLB FOCUS-I EUR ACC	EUR	0,500	552,36		276,18	0,00%
JPM GLB FOCUS-I EUR ACC HDGD	EUR	7.940,369	230,67		1.831.604,92	0,28%
JPM JAPAN EQ-I2 EUR ACC	EUR	11.074,000	190,48		2.109.375,52	0,33%
JPM JPM ASIA PACIFIC EQ-I2 EUR ACC	EUR	8.871,000	248,58		2.205.153,18	0,34%
JPM JPM US AGGREGATE BND-I2 EUR ACC HDGD	EUR	143.304,940	95,47		13.681.322,62	2,12%
JPM US VALUE-I2 EUR ACC	EUR	13.517,918	228,47		3.088.438,73	0,48%
JUPITER MERIAN GLB EQ ABS RET-I EUR HDGD ACC	EUR	4.693.970,304	2,45		11.496.002,67	1,78%
LAZARD RATHMORE ALTERNATIVE-S EUR ACC HDGD	EUR	73.648,000	137,84		10.151.331,00	1,57%
LUMYNA-MW TOPS MKTNEUTRAL UCITS-B EUR ACC	EUR	1.002,600	211,11		211.658,18	0,03%
LUMYNAMARSHALL WACE UCITS SICAVLUMYNA-MW-G EUR INC	EUR	31.018,941	232,50		7.211.866,51	1,12%
M&G LUX LUX GLB FLOATING RATE HY-JI H EUR ACC	EUR	66.071,128	15,43		1.019.272,68	0,16%
MAN PLCMAN JAPAN COREALPHA EQ-I EUR ACC	EUR	9.564,737	487,21		4.660.035,51	0,72%
MSTANLEY EURO CORPORATE BND-Z EUR ACC	EUR	202.543,229	47,96		9.713.973,26	1,50%
MSTANLEY SUST EMERGMKTS EQ-Z EUR ACC	EUR	70.315,391	47,41		3.333.652,69	0,52%
MUZINICH SHORT DUR HY-H EUR ACC	EUR	52.104,320	125,48		6.538.050,07	1,01%
NEUBERGER SHORT DUR EURO BND-I EUR ACC	EUR	27.948,000	118,31		3.306.527,88	0,51%
NOMURA IRELAND PUBLIC LIMITED COMPANY JA-R EUR ACC	EUR	16.272,462	282,46		4.596.343,91	0,71%
NORDEA GLB CLIMATE AND ENVIRONMENT-BI EUR	EUR	36.889,590	46,76		1.725.027,32	0,27%
OSTRUM CREDIT SHORT DUR-SI EUR ACC	EUR	17.089,040	115,30		1.970.366,31	0,31%
PICTET EUR ST HY-J EUR ACC	EUR	44.011,823	155,51		6.844.278,55	1,06%
PICTET TR ATLAS-I EUR ACC	EUR	32.304,000	148,27		4.789.714,08	0,74%
PICTET TR MANDARIN-HI EUR ACC	EUR	17.984,405	191,86		3.450.487,95	0,53%
PICTET USD GOVERNMENT BNDS-HI EUR ACC	EUR	22.094,819	493,60		10.906.002,62	1,69%
PIMCO GIS EURO BND-INST EUR ACC	EUR	472.800,247	23,76		11.233.733,87	1,74%
ROBECO BP GLB PREMIUM EQ-K EUR ACC	EUR	44.311,592	113,05		5.009.425,50	0,78%
ROBECO BP GLB PREMIUM EQ-KH EUR ACC	EUR	3.219,570	109,87		353.734,16	0,05%
ROBECO EURO SDG CREDITS-I EUR ACC	EUR	39.676,654	144,87		5.747.956,86	0,89%
SCHRODER INT SELECTION EURO HY-IZ EUR ACC	EUR	28.128,520	199,25		5.604.554,17	0,87%
SCHRODER ISF EMERGMKTS-C EUR ACC	EUR	188.377,410	32,13		6.051.888,02	0,94%
SCHRODER ISF EURO CORPORATE BND-IZ EUR ACC	EUR	1.094.033,270	27,36		29.933.187,88	4,64%
SCHRODER ISF EURO EQ-K1 EUR ACC	EUR	18.072,020	80,23		1.449.885,63	0,22%
SCHRODER ISF GLB GOLD-C EUR ACC	EUR	2.033,390	351,51		714.760,17	0,11%
SS SPDR S&P 500 UCITS ETF	EUR	123.017,000	18,69		2.298.757,17	0,36%
T ROWE SICAV US SMALL COMP EQ-IN1 EUR ACC	EUR	110.331,000	12,21		1.347.141,51	0,21%

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Unidades de participação/ações de OIC que não OII						
TIKEHAU SHORT DUR-SF EUR ACC	EUR	73.402,200	114,01		8.368.584,82	1,30%
UBAM GLB HY SOLUTION-IH EUR ACC	EUR	30.881,300	215,30		6.648.743,89	1,03%
UBS BBG JAPAN GOV 1-3 UCITS ETF	EUR	1.328.646,000	6,48		8.606.968,79	1,33%
UBS S&P 500 SCORED & SCREENED UCITS ETF	EUR	190.455,000	42,98		8.186.708,18	1,27%
VANGUARD EURO GOVERNMENT BND IDX-EUR ACC	EUR	11.833,940	208,43		2.466.565,87	0,38%
VANGUARD EURO GOVERNMENT BND IDX-IPLUS EUR ACC	EUR	108.339,820	110,89		12.013.282,61	1,86%
VANGUARD US GOVERNMENT BND IDX-INST PLUS EUR ACC	EUR	65.368,900	89,60		5.857.027,29	0,91%
WISDOMTREE EUROPE DEFENCE UCITS ETF	EUR	79.055,000	30,48		2.409.991,68	0,37%
XTRACKERS MSCI WORLD UCITS ETF	EUR	615.686,000	14,17		8.723.039,25	1,35%
XTRACKERS MSCI WORLD UCITS ETF	EUR	91.790,000	141,31		12.970.385,95	2,01%
XTRACKERS STOXX EUROPE 600 UCITS ETF	EUR	7.000,000	165,68		1.159.760,00	0,18%
					Sub-Total:	80,49%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N/B 1.875% 15.02.41	USD	6.281.800,000	63,98%	14.722,97	3.552.703,66	0,55%
US TREASURY N/B 2.75% 15.08.42	USD	6.739.900,000	70,12%	23.168,41	4.182.180,66	0,65%
US TREASURY N/B 3.375% 15.05.33	USD	5.628.700,000	89,98%	71.238,23	4.523.285,03	0,70%
					Sub-Total:	1,90%
Ações						
VOYAGER DIGITAL LTD	CAD	13.423,000	0,00		0,00	0,00%
					Sub-Total:	0,00%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				0,11	0,00%
CC (CAD) en CECABANK	CAD				0,21	0,00%
CC (CHF) en CECABANK	CHF				0,06	0,00%
CC (DKK) en CECABANK	DKK				10.941,04	0,00%
CC (EUR) en BANCO BPI	EUR				25.372,80	0,00%
CC (EUR) en CECABANK	EUR				8.132.829,71	1,26%
CC (GBP) en CECABANK	GBP				1.479,88	0,00%
CC (JPY) en CECABANK	JPY				42.869,85	0,01%
CC (NOK) en CECABANK	NOK				56,11	0,00%
CC (SEK) en CECABANK	SEK				1,20	0,00%
CC (USD) en CECABANK	USD				2.740.621,88	0,42%
					Sub-Total:	1,70%
Outros valores a regularizar						
Valores Ativos	EUR				8.654.992,12	1,34%
Valores Passivos	EUR				-17.605.726,80	-2,73%

Valor líquido global do fundo: **645.720.008,55**

Valor líquido global BPI SMART MODERADO PPR/OICVM CLASE P:	109.180,47
Valor líquido global BPI SMART MODERADO PPR/OICVM CLASE M:	0,00
Valor líquido global BPI SMART MODERADO PPR/OICVM CLASE R:	645.610.828,08

Responsabilidades extrapatrimoniais

Mercados regulamentados de países terceiros

Futuros

EURO FX CURR DEC26	USD	147,000	1,14	18.394.418,76
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Carteira em 2026.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Número de Unidades de Participação em Circulação:					131.157.557,87	
Número de Unidades de Participação em Circulação BPI SMART MODERADO PPR/OICVM CLASE P:					22.158,11	
Número de Unidades de Participação em Circulação BPI SMART MODERADO PPR/OICVM CLASE M:					0,00	
Número de Unidades de Participação em Circulação BPI SMART MODERADO PPR/OICVM CLASE R:					131.135.399,76	