CARTEIRA DETALHADA

Carteira em 2026.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotaçao	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados nacionais						
Obrigações diversas						
BANCO COMERC PORTUGUES 8.75% 05.03.33 CALL	EUR	500.000,000	105,03%	28.767,12	553.907,12	0,15%
CRL CREDITO AGRICOLA MUT 3.625% 29.01.30 CALL	EUR	400.000,000	98,75%	10.924,66	405.936,66	0,11%
					Sub-Total:	0,26%
Unidades de participação/ações de OIC que não OII						
BPI CURTO PRAZO CLASE M	EUR	2.727.293,780	5,49		14.962.479,14	4,04%
BPI IMPACTO CLIMA - AÇÕES CLASE M	EUR	217.883,195	8,07		1.758.668,17	0,48%
BPI IMPACTO CLIMA - OBRIGAÇÕES CLASE M	EUR	207.681,922	5,30		1.101.459,77	0,30%
BPI OBRIGACOES MUNDIAIS O DE INVESTIMENTO ABERTO-M	EUR	479.960,830	5,72		2.745.990,30	0,74%
					Sub-Total:	5,56%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUNDESREPUB. DEUTSCHLAND 2.5% 15.02.35	EUR	2.874.940,800	94,62%	50.803,75	2.770.986,49	0,75%
BUNDESREPUB. DEUTSCHLAND 2.6% 15.05.41	EUR	11.466.028,290	89,28%	138.032,13	10.374.672,87	2,80%
DEUTSCHLAND I/L BOND I/L 0.5% 15.04.30	EUR	11.648.109,240	99,24%	42.520,21	15.522.466,94	4,20%
NETHERLANDS GOVERNMENT 0.5% 15.01.40	EUR	8.923.338,000	67,83%	35.326,64	6.088.205,27	1,65%
SPAIN LETRAS DEL TESORO 0% 06.08.27	EUR	4.000.000,000	97,78%		3.911.400,00	1,06%
					Sub-Total:	10,45%
Outros fundos públicos e equiparados						
EUROPEAN INVESTMENT BANK 3.75% 14.02.33	USD	2.099.000,000	94,21%	16.835,73	1.785.119,16	0,48%
					Sub-Total:	0,48%
Obrigações diversas						
BANCA INTESA SPA 0% 17.02.28	EUR	0,310	95,33%		0,30	0,00%
EDP SERVICIOS FIN ESP SA 3.5% 16.07.30 CALL	EUR	200.000,000	98,58%	2.052,05	199.218,05	0,05%
REN FINANCE BV 3.375% 18.02.34 CALL	EUR	300.000,000	95,09%	7.073,63	292.334,63	0,08%
REN FINANCE BV 3.5% 27.02.32 CALL	EUR	600.000,000	97,38%	14.153,42	598.424,42	0,16%
					Sub-Total:	0,29%
Ações						
ISHARES PHYSICAL GOLD ETC	USD	145.786,000	75,64		9.870.111,51	2,67%
					Sub-Total:	2,67%
Unidades de participação/ações de OIC que não OII						
AB FCP II EMERGMKTS VALUE PTF-S1 EUR ACC	EUR	11.955,780	86,54		1.034.653,20	0,28%
AMUNDI CORE EURO GOVERNMENT BOND UCITS ETF	EUR	149.380,000	48,34		7.220.282,30	1,95%
AMUNDI EUR CORPORATE BOND ESG UCITS ETF	EUR	53.820,000	53,70		2.890.134,00	0,78%
AMUNDI US BND-I EUR ACC HDGD	EUR	5.582,836	971,21		5.422.106,15	1,47%
AQR UCITS IIAQR ADAPTIVE EQ MKTNEUTRAL-RAU USD ACC	USD	13.574,940	129,34		1.571.598,98	0,42%
AXA WRLD EURO CREDIT SHORT DUR-X CAP EUR	EUR	36.211,960	110,88		4.015.182,12	1,09%
BDL REMPART EUROPE-I EUR ACC	EUR	7.834,000	191,03		1.496.529,02	0,40%
BLACKROCK GLB GLB HY BND-I2 EUR ACC	EUR	74.228,380	12,35		916.720,49	0,25%
BLACKROCK GLB WRLD HEALTHSCIENCE-I2 EUR ACC	EUR	102.958,660	18,34		1.888.261,82	0,51%
BLUEBAY BLUEBAY IG EURO AGGREGATE BND-Q EUR ACC	EUR	24.501,460	113,86		2.789.736,24	0,75%
BNY MELLON GLB PLCBNY MELLON US MUN-W EUR ACC HDGD	EUR	1.078.281,000	1,02		1.102.003,18	0,30%
BPI OPORT.-M	EUR	168.361,012	11,80		1.987.333,39	0,54%
CAIXABANK GLB INVESTMENT BPI ALTERNATIVE-M EUR ACC	EUR	1.402.776,150	10,65		14.935.357,67	4,04%
CAIXABANK GLB INVESTMENT BPI EUROPE FINA-M EUR ACC	EUR	438.099,130	11,33		4.964.101,24	1,34%
CAIXABANK GLB INVESTMENT BPI HIGH INCOME-I EUR ACC	EUR	118.288,415	12,44		1.471.271,31	0,40%
CAIXABANK GLB INVESTMENT BPI IBERIA-M EUR ACC	EUR	175.392,893	17,49		3.067.446,31	0,83%
CAIXABANK GLB INVESTMENT BPI TECH REVOLU-M EUR ACC	EUR	108.567,767	14,79		1.605.608,71	0,43%
DNCA INVEST ALPHA BNDS-F EUR ACC	EUR	80.132,582	140,34		11.245.806,50	3,04%
DWS FLOATING RATE NOTES-IC EUR ACC	EUR	11.304,898	95,95		1.084.704,96	0,29%
DWS INVEST ESG EURO BNDS SHORT-FC EUR ACC	EUR	6.519,510	166,21		1.083.607,76	0,29%
EDMOND DE ROTHSCHILD BIG DATA-P EUR ACC	EUR	2.349,915	205,09		481.944,07	0,13%
ELEVA UCITS ELEVA ABS RET EUROPE-R EUR ACC	EUR	5.689,050	168,00		955.760,40	0,26%
FTIF FRANKLIN EURO SHORT DUR BND-P2 EUR ACC	EUR	195.294,140	10,88		2.124.800,24	0,57%

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Carteira em 2026.10.31

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Instrumentos financeiros						
Mercados regulamentados de Estado-Membro						
Unidades de participação/ações de OIC que não OII						
GMO INVESTMENTS ICAV GMO EQ DISLOCATION -K EUR ACC	EUR	102.002,065	28,12		2.868.298,07	0,78%
GOLDMAN SACHS EMERGMKTS ENHANCED IDX SUS-I EUR ACC	EUR	46,000	8.379,42		385.453,32	0,10%
GOLDMAN SACHS GOLDMAN SACHS EUROPE CORE-IS EUR ACC	EUR	122.313,407	21,97		2.687.225,55	0,73%
GOLDMAN SACHS SICAV GOLDMAN SA-IS EURHDGD SNAP ACC	EUR	63.455,220	19,21		1.218.974,78	0,33%
ISHARES CORE MSCI EM IMI UCITS ETF	EUR	32.953,000	44,85		1.477.942,05	0,40%
ISHARES CORE MSCI JAPAN IMI UCITS ETF	EUR	425,000	71,59		30.425,75	0,01%
ISHARES CORE S&P 500 UCITS ETF	EUR	4.704,000	734,86		3.456.781,44	0,93%
ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF	EUR	35.560,000	80,62		2.866.847,20	0,77%
ISHARES EUR AGGREGATE BOND ESG SRI UCITS ETF	EUR	1.049.569,000	5,35		5.615.404,06	1,52%
ISHARES EUR CORP BOND ESG SRI UCITS ETF	EUR	577.712,000	5,35		3.090.412,57	0,84%
ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC	EUR	5.595,000	117,94		659.874,30	0,18%
ISHARES S&P 500 EQUAL WEIGHT UCITS ETF	EUR	165.552,000	6,33		1.047.944,16	0,28%
ISHARES USD TREASURY BOND 7-10YR UCITS ETF	EUR	748.307,000	4,97		3.720.582,40	1,01%
ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS E	EUR	11.246,000	155,72		1.751.227,12	0,47%
JANUS H ABS RET-G EUR ACC	EUR	132.346,665	7,23		956.310,53	0,26%
JPM EU GOVERNMENT BND-I2 EUR ACC	EUR	108.320,123	96,27		10.427.761,60	2,82%
JPM EUROPE EQ ABS ALPHA-I2PERF EUR ACC	EUR	56.704,330	178,87		10.142.703,51	2,74%
JPM EUROPE STGIC VALUE-I2 EUR ACC	EUR	12.780,667	225,51		2.882.168,22	0,78%
JPM GLB FOCUS-I EUR ACC HDGD	EUR	4.228,993	225,03		951.650,29	0,26%
JPM JAPAN EQ-I2 EUR ACC	EUR	6.180,000	188,99		1.167.958,20	0,32%
JPM JPM ASIA PACIFIC EQ-I2 EUR ACC	EUR	5.014,000	232,92		1.167.860,88	0,32%
JPM JPM US AGGREGATE BND-I2 EUR ACC HDGD	EUR	80.387,187	97,20		7.813.634,58	2,11%
JPM US VALUE-I2 EUR ACC	EUR	7.682,717	241,48		1.855.222,50	0,50%
JUPITER MERIAN GLB EQ ABS RET-I EUR HDGD ACC	EUR	2.692.550,882	2,44		6.574.132,23	1,78%
LAZARD RATHMORE ALTERNATIVE-S EUR ACC HDGD	EUR	33.765,000	137,26		4.634.678,44	1,25%
LUMYNA-MW TOPS MKTNEUTRAL UCITS-B EUR ACC	EUR	25.584,442	204,43		5.230.263,34	1,41%
LUMYNAMARSHALL WACE UCITS SICAVLUMYNA-MW-G EUR INC	EUR	26.062,726	213,64		5.568.001,71	1,50%
M&G LUX LUX GLB FLOATING RATE HY-JI H EUR ACC	EUR	36.920,381	15,34		566.462,02	0,15%
MAN PLCMAN JAPAN COREALPHA EQ-I EUR ACC	EUR	5.077,104	472,77		2.400.302,46	0,65%
MSTANLEY EURO CORPORATE BND-Z EUR ACC	EUR	115.969,069	48,23		5.593.188,20	1,51%
MSTANLEY SHORT MATURITY EURO BND-Z EUR ACC	EUR	121.333,890	33,41		4.053.765,26	1,10%
MSTANLEY SUST EMERGMKTS EQ-Z EUR ACC	EUR	39.744,150	42,70		1.697.075,21	0,46%
MUZINICH SHORT DUR HY-H EUR ACC	EUR	10.313,620	126,16		1.301.166,30	0,35%
NEUBERGER SHORT DUR EURO BND-I EUR ACC	EUR	39.319,123	117,87		4.634.545,03	1,25%
NOMURA IRELAND PUBLIC LIMITED COMPANY JA-R EUR ACC	EUR	8.729,359	271,56		2.370.544,62	0,64%
NORDEA GLB CLIMATE AND ENVIRONMENT-BI EUR	EUR	20.712,860	46,22		957.371,17	0,26%
OSTRUM CREDIT SHORT DUR-SI EUR ACC	EUR	9.602,480	115,67		1.110.718,86	0,30%
PICTET EUR ST HY-J EUR ACC	EUR	23.990,470	154,18		3.698.850,71	1,00%
PICTET TR ATLAS-I EUR ACC	EUR	23.446,070	147,79		3.465.094,69	0,94%
PICTET TR MANDARIN-HI EUR ACC	EUR	10.360,063	183,65		1.902.625,51	0,51%
PICTET USD GOVERNMENT BNDS-HI EUR ACC	EUR	15.545,429	503,02		7.819.661,77	2,11%
PIMCO GIS EURO BND-INST EUR ACC	EUR	244.483,228	24,05		5.879.821,63	1,59%
ROBECO BP GLB PREMIUM EQ-K EUR ACC	EUR	25.553,644	118,35		3.024.273,76	0,82%
ROBECO BP GLB PREMIUM EQ-KH EUR ACC	EUR	1.856,660	113,44		210.619,51	0,06%
ROBECO EURO SDG CREDITS-I EUR ACC	EUR	30.027,270	145,99		4.383.681,15	1,18%
SCHRODER INT SELECTION EURO HY-IZ EUR ACC	EUR	4.652,220	196,31		913.295,45	0,25%
SCHRODER ISF EMERGMKTS-C EUR ACC	EUR	99.993,520	29,47		2.946.619,05	0,80%
SCHRODER ISF EURO CORPORATE BND-IZ EUR ACC	EUR	504.627,590	27,49		13.872.717,08	3,75%
SCHRODER ISF EURO EQ-K1 EUR ACC	EUR	9.736,300	80,38		782.564,85	0,21%
SCHRODER ISF GLB GOLD-C EUR ACC	EUR	1.184,620	298,04		353.059,52	0,10%
SS SPDR MSCI WORLD UCITS ETF	EUR	6.085,000	47,46		288.769,76	0,08%
SS SPDR S&P 500 UCITS ETF	EUR	8.420,000	18,39		154.852,22	0,04%
T ROWE SICAV US SMALL COMP EQ-IN1 EUR ACC	EUR	62.918,000	12,90		811.642,20	0,22%

CARTEIRA DETALHADA

Carteira em 2026.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotaçao	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados de Estado-Membro						
Unidades de participação/ações de OIC que não OII						
TIKEHAU SHORT DUR-SF EUR ACC	EUR	41.338,400	114,18		4.720.018,51	1,28%
UBAM GLB HY SOLUTION-IH EUR ACC	EUR	3.491,772	215,80		753.524,40	0,20%
UBS BBG JAPAN GOV 1-3 UCITS ETF	EUR	750.054,000	6,60		4.950.356,40	1,34%
UBS S&P 500 SCORED & SCREENED UCITS ETF	EUR	100.386,000	41,82		4.198.142,52	1,13%
VANGUARD EURO GOVERNMENT BND IDX-IPLUS EUR ACC	EUR	54.447,490	111,98		6.096.921,04	1,65%
VANGUARD US GOVERNMENT BND IDX-INST PLUS EUR ACC	EUR	161.583,100	91,60		14.801.690,61	4,00%
WISDOMTREE EUROPE DEFENCE UCITS ETF	EUR	44.983,000	31,78		1.429.559,74	0,39%
XTRACKERS MSCI WORLD UCITS ETF	EUR	79.546,000	141,94		11.291.156,97	3,05%
					Sub-Total:	78,12%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N/B 0.625% 15.05.30	USD	562.800,000	86,92%	1.615,37	439.322,90	0,12%
					Sub-Total:	0,12%
Obrigações diversas						
SKANDINAVISKA ENSKILDA 3.75% 07.02.28	EUR	700.000,000	100,02%	19.130,14	719.284,14	0,19%
					Sub-Total:	0,19%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (EUR) en BANCO BPI	EUR				49.937,15	0,01%
CC (EUR) en CECABANK	EUR				6.574.243,00	1,78%
CC (JPY) en CECABANK	JPY				1.728,31	0,00%
CC (USD) en CECABANK	USD				331.580,07	0,09%
					Sub-Total:	1,88%
Outros valores a regularizar						
Valores Ativos	EUR				993.413,40	0,27%
Valores Passivos	EUR				-1.098.580,16	-0,30%

Valor líquido global do fundo:	369.991.656,65
Valor líquido global BPI MODERADO CLASE M:	16.647.128,21
Valor líquido global BPI MODERADO CLASE R:	353.344.528,44

Responsabilidades extrapatrimoniais

Mercados regulamentados de países terceiros						
Futuros						
EURO FX CURR DEC26	USD	1,000	1,12		125.162,24	

Número de Unidades de Participação em Circulação:	32.485.505,72
Número de Unidades de Participação em Circulação BPI MODERADO CLASE M:	2.876.133,82
Número de Unidades de Participação em Circulação BPI MODERADO CLASE R:	29.609.371,91