BPI VIDA E PENSÕES Grupo CaixaBank

FUNDO DINÂMICO (ACÇÕES)

## CARTEIRA DETALHADA

Carteira em 2026.10.31

| Designação | Moeda | Quant./ Mont. Nom. | Cotação | Juros Corridos | Valor Global | % |
|---|---|---|---|---|---|---|
| **Valores Mobiliários Cotados** | | | | | | |
| Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa | | | | | | |
| Obrigações Diversas | | | | | | |
| EUROPEAN INVEST.BANK-3.75%-14.02.2033 | USD | 2,813,000 | 96.75% | 22,562.60 | 2,389,113.31 | 0.38% |
| REN FINANCE BV - 3.375%-18.02.2034 | EUR | 500,000 | 99.39% | 11,789.38 | 486,424.38 | 0.08% |
| | | | | | Sub-Total: | 0.46% |
| Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia | | | | | | |
| Títulos de Dívida Pública | | | | | | |
| DEUTSCHLAND I/L BOND-0.5%-15.04.2030 | EUR | 17,439,328 | 123.84% | 53,386.52 | 23,221,743.04 | 3.68% |
| NETHERLANDS GOVERNMENT-0.5%-15.01-2040 | EUR | 9,218,478 | 66.20% | 36,495.07 | 6,289,665.25 | 1.00% |
| US TREASURY N/B-0.625%-15.05.2030 | USD | 2,605,800 | 88.15% | 7,540.76 | 2,033,055.41 | 0.32% |
| US TREASURY N/B-3.375%-15.05.2033 | USD | 7,015,400 | 94.39% | 109,627.64 | 5,876,199.47 | 0.93% |
| | | | | | Sub-Total: | 5.94% |
| Obrigações Diversas | | | | | | |
| ABN AMRO BANK NV-3.875%-15.01.2032 | EUR | 100,000 | 99.47% | 3,068.15 | 101,434.15 | 0.02% |
| ABN AMRO BANK NV-TV-15.01.2027 | EUR | 400,000 | 100.00% | 574.93 | 400,846.93 | 0.06% |
| BANCA INTESA SPA-CZ-17.02.2028 | EUR | 1 | 92.59% | | 0.77 | 0.00% |
| BUNDESREP DEUTSCHL -2.6%-15.05.2041 | EUR | 10,665,909 | 87.29% | 128,400.01 | 9,652,523.15 | 1.53% |
| BUNDESREP DEUTSCHL2.5% 15.02.2035 | EUR | 4,370,692 | 97.02% | 77,235.51 | 4,213,002.61 | 0.67% |
| CRL CREDITO AGRICOLA MUT-TM-29.01.2030 | EUR | 600,000 | 99.82% | 16,386.99 | 608,370.99 | 0.10% |
| EDP SERVICIOS SAU-3.5%-16.07.2030 | EUR | 200,000 | 99.71% | 2,052.05 | 199,056.05 | 0.03% |
| EUROPEAN UNION-0.4%-04.02.2037 | EUR | 5,098,778 | 76.76% | 15,030.92 | 3,606,967.06 | 0.57% |
| ING-DIBA AG - 3.25% - 15.02.2028 | EUR | 1,100,000 | 99.87% | 25,269.86 | 1,123,740.86 | 0.18% |
| REN FINANCE BV - 3.5% - 27.02.2032 | EUR | 700,000 | 99.27% | 16,512.33 | 697,066.33 | 0.11% |
| SKANDINAVISKA ENSKILDA-3.75%-07-02.2028 | EUR | 700,000 | 99.94% | 19,130.14 | 719,067.14 | 0.11% |
| | | | | | Sub-Total: | 3.38% |
| Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE | | | | | | |
| Obrigações Diversas | | | | | | |
| US TREASURY N/B-1.875%-15.02.2041 | USD | 1,775,800 | 72.91% | 7,024.14 | 1,067,532.82 | 0.17% |
| | | | | | Sub-Total: | 0.17% |
| Acções | | | | | | |
| GLITNIR CLASS A-SHARES | EUR | 99,082 | 0.00 | | 0.99 | 0.00% |
| | | | | | Sub-Total: | 0.00% |
| **Outros Valores** | | | | | | |
| Valores Mobiliários Nacionais Não Cotados | | | | | | |
| Obrigações Diversas | | | | | | |
| BANCO COMERC PORTUGUES-8.75%-05-03.2033 | EUR | 600,000 | 100.01% | 34,520.55 | 663,440.55 | 0.11% |
| | | | | | Sub-Total: | 0.11% |
| Valores Mobiliários Estrangeiros Não Cotados | | | | | | |
| Obrigações Diversas | | | | | | |
| GLITNIR HOLDCO-CZ-31.12.2030 | EUR | 15,956 | 0.00% | | 0.16 | 0.00% |
| | | | | | Sub-Total: | 0.00% |
| **Unidades de Participação de FIM** | | | | | | |
| FIM domiciliados em Portugal | | | | | | |
| FIM domiciliados em Portugal | | | | | | |
| BPI IMOFOMENTO - CLASSE B | EUR | 472,659 | 5.73 | | 3,048,175.73 | 0.48% |
| BPI IMPACTO CLIMA ACOES CLASSE M | EUR | 650,695 | 5.88 | | 5,323,937.90 | 0.84% |
| BPI IMPACTO CLIMA OBRIGACOES CLASSE M | EUR | 197,599 | 5.00 | | 1,046,228.48 | 0.17% |
| BPI OBRIGACOES MUNDIAIS - CLASSE M | EUR | 678,103 | 5.05 | | 3,876,369.98 | 0.61% |

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Carteira em 2026.10.31

| Designação | Moeda | Quant./ Mont. Nom. | Cotação | Juros Corridos | Valor Global | % |
|---|---|---|---|---|---|---|
| FIM domiciliados em Portugal | | | | | | |
| | | | | | Sub-Total: | 2.11% |
| FIM domiciliados num Estado Membro da União Europeia | | | | | | |
| FIM domiciliados num Estado Membro da União Europeia | | | | | | |
| AB EMERGING MARKETS VALUE PORTFOLIO S1 E | EUR | 34,418 | 61.74 | | 3,067,687.39 | 0.49% |
| AMUNDI CHENAVARI CREDIT SSI (EURHDG) ACC | EUR | 10,445 | 123.02 | | 1,266,878.26 | 0.20% |
| AMUNDI FUNDS US BOND I EURHDG ACC | EUR | 2,334 | 931.98 | | 2,261,666.85 | 0.36% |
| AQR ADAPTIVE EQUITY MARKET NEUTRAL RAU ( | USD | 20,507 | 125.69 | | 2,374,136.25 | 0.38% |
| BDL REMPART I (EUR) ACC | EUR | 12,209 | 184.72 | | 2,315,925.21 | 0.37% |
| BGF GLOBAL HIGH YIELD BOND - I2 -EURHDG | EUR | 122,488 | 11.88 | | 1,512,721.00 | 0.24% |
| BGF WORLD HEALTHSCIENCE I2 EUR ACC | EUR | 354,137 | 15.14 | | 6,494,877.17 | 1.03% |
| BLUEBAY INV. GRADE EURO AGGREGATE BOND Q | EUR | 41,651 | 116.64 | | 4,743,180.80 | 0.75% |
| BNPPARIBAS INSTICASH EUR 1D SHORT TERM V | EUR | 42,208 | 151.74 | | 6,464,194.42 | 1.03% |
| BNY MELLON US MUNICIPAL INF. DEBT W EURH | EUR | 1,506,575 | 1.03 | | 1,535,501.51 | 0.24% |
| BPI ALTERNATIVE: IBERIAN EQ. LONG-SHORT | EUR | 2,020,538 | 9.00 | | 21,437,907.71 | 3.40% |
| BPI EUROPEAN FINANCIAL EQ. LONG-SHORT CL | EUR | 595,688 | 10.66 | | 6,756,890.91 | 1.07% |
| BPI HIGH INC CL.I | EUR | 195,193 | 11.37 | | 2,428,395.19 | 0.39% |
| BPI IBERIA CLASSE M (EUR) ACC | EUR | 578,280 | 7.49 | | 10,152,863.28 | 1.61% |
| BPI OPPORTUNITIES M (EUR) ACC | EUR | 509,908 | 7.54 | | 6,069,438.16 | 0.96% |
| BPI TECHNOLOGY REVOLUTION M (EUR) ACC | EUR | 356,375 | 10.43 | | 5,491,378.14 | 0.87% |
| DNCA ALPHA BONDS F EUR ACC | EUR | 135,939 | 135.50 | | 19,046,412.60 | 3.02% |
| EDMOND DE ROTHSCHILD FUND BIG DATA P EUR | EUR | 7,457 | 155.06 | | 1,566,391.58 | 0.25% |
| ELEVA ABSOLUTE RETURN EUROPE R (EUR) ACC | EUR | 8,604 | 132.77 | | 1,453,040.23 | 0.23% |
| ETF-AMUNDI EURO GOVERNMENT BOND AC(XPAR) | EUR | 76,962 | 49.03 | | 3,719,958.27 | 0.59% |
| ETF-AMUNDI INDEX EURO AGG CORPORAT(XPAR) | EUR | 368,553 | 52.63 | | 19,791,296.10 | 3.14% |
| ETF-UBS BBG JAPAN TREASURY 1-3Y BO(MTAA) | JPY | 1,224,806 | 6.33 | | 8,083,719.60 | 1.28% |
| ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR) | EUR | 149,502 | 41.74 | | 6,252,173.64 | 0.99% |
| GMO EQUITY DISLOCATION INVESTMENT FUND K | EUR | 172,884 | 27.45 | | 4,861,499.29 | 0.77% |
| GS EMRG MARKETS ENH. INDEX SUSTAIN. EQ I | EUR | 119 | 5,950.48 | | 997,150.98 | 0.16% |
| GS EUROPE CORE EQUITY PORTFOLIO IS EUR A | EUR | 409,790 | 16.38 | | 9,003,087.42 | 1.43% |
| GS GLOBAL CORE EQUITY PORTF IS (EURHDG) | EUR | 192,106 | 17.93 | | 3,690,357.80 | 0.59% |
| IETF - ISHARES CORE MSCI JAPAN IMI(XAMS) | USD | 38,139 | 64.89 | | 2,728,845.45 | 0.43% |
| IETF - ISHARES CORE S&P 500 (XAMS) | USD | 31,894 | 647.48 | | 23,437,624.84 | 3.72% |
| IETF - ISHARES EDGE MSCI WORLD QUA(XETR) | USD | 100,197 | 66.56 | | 8,077,882.14 | 1.28% |
| IETF- XTRACKERS STOXX EUROPE 600 ((XETR) | EUR | 30,151 | 164.16 | | 5,095,519.00 | 0.81% |
| IETF-DBX S&P 500 EQUAL W DR (XETR) | USD | 29,858 | 88.29 | | 3,266,465.20 | 0.52% |
| IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE) | EUR | 18,758 | 130.40 | | 2,920,995.76 | 0.46% |
| IETF-ISHARES CORE EM IMI UCITS ET (AMS) | USD | 174,805 | 38.83 | | 7,840,004.25 | 1.24% |
| IETF-ISHARES EUR CORP BOND ESG UCI(XETR) | EUR | 148,123 | 4.79 | | 792,369.18 | 0.13% |
| IETF-ISHARES PHYSICAL GOLD ETC(XLON) | USD | 237,918 | 42.05 | | 16,107,700.25 | 2.56% |
| IETF-ISHARES USD TREASURY B 7-10 Y(XETR) | EUR | 1,272,078 | 4.91 | | 6,324,771.82 | 1.00% |
| IETF-SPDR MSCI WORLD ACC(XETR) | USD | 178,027 | 39.88 | | 8,448,449.31 | 1.34% |
| IETF-WISDOMTREE EUROPE DEFENC UCIT(XETR) | EUR | 133,171 | 29.85 | | 4,232,174.38 | 0.67% |
| IETF-XTRACKERS MSCI WORLD UCITS (XETR) | USD | 260,378 | 134.80 | | 36,959,355.21 | 5.86% |
| JAMS JUPITER MERIAN GL EQ ABS RETURN-I-E | EUR | 4,260,958 | 2.28 | | 10,403,553.82 | 1.65% |
| JANUS HENDERSON ABSOLUTE RETURN G2 (EURH | EUR | 197,111 | 7.17 | | 1,427,420.29 | 0.23% |
| JPM ASIA PACIFIC EQUITY I2 (EUR) ACC | EUR | 14,885 | 186.21 | | 3,467,014.20 | 0.55% |
| JPM EU GOVERNMENT BOND I2 EUR ACC | EUR | 154,931 | 98.45 | | 14,914,861.50 | 2.37% |
| JPM EUROPE EQUITY ABSOLUTE ALPHA I2 (EUR | EUR | 81,435 | 174.20 | | 14,566,201.18 | 2.31% |

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Carteira em 2026.10.31

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|---|---|---|---|---|---|---|
| FIM domiciliados num Estado Membro da União Europeia | | | | | | |
| JPM EUROPE STRATEGIC VALUE I2 EUR ACC | EUR | 38,624 | 219.30 | | 8,710,168.37 | 1.38% |
| JPM GLOBAL FOCUS I EURHDG ACC | EUR | 13,136 | 212.01 | | 2,956,009.16 | 0.47% |
| JPM JAPAN EQUITY I2 (EUR) ACC | EUR | 16,796 | 163.71 | | 3,174,249.58 | 0.50% |
| JPM US AGGREGATE BOND I EURHDG ACC | EUR | 45,572 | 91.78 | | 4,302,450.35 | 0.68% |
| JPM US AGGREGATE BOND I2 EURHDG ACC | EUR | 16,904 | 99.66 | | 1,643,114.97 | 0.26% |
| JPM US VALUE I2 EUR ACC | EUR | 22,859 | 233.87 | | 5,520,029.96 | 0.88% |
| LAZARD RATHMORE ALT. FUND S EURHDG ACC | EUR | 57,389 | 133.11 | | 7,884,128.69 | 1.25% |
| LUMYNA MW TOPS (MARKET NEUTRAL) B (EURHD | EUR | 31,975 | 151.38 | | 6,618,751.23 | 1.05% |
| LUMYNA MW TOPS UCITS FUND G (EURHDG) INC | EUR | 30,107 | 142.29 | | 6,570,110.78 | 1.04% |
| MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC | EUR | 15,914 | 335.26 | | 7,523,763.43 | 1.19% |
| MG LUX GL FLOAT RATE HIGH YIELD JIH EUR | EUR | 60,924 | 14.86 | | 934,743.96 | 0.15% |
| MS IF-EURO CORPORATE B. Z EUR | EUR | 175,410 | 48.18 | | 8,460,047.98 | 1.34% |
| MS SUSTAINABLE EMERGING MARKETS EQUITY Z | EUR | 116,948 | 34.83 | | 4,993,689.68 | 0.79% |
| MUZINICH SHORT DURATION HIGH YIELD H | EUR | 17,007 | 116.28 | | 2,145,559.22 | 0.34% |
| NEUBERGER BER. SHORT DUR EURO BOND I EUR | EUR | 37,914 | 117.50 | | 4,469,359.02 | 0.71% |
| NOMURA JAPAN STRATEGIC VALUE R EUR ACC | EUR | 27,362 | 201.56 | | 7,430,486.96 | 1.18% |
| NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC | EUR | 55,200 | 37.64 | | 2,551,424.83 | 0.40% |
| PICTET EUR SHORT TERM HIGH YIELD - J -EU | EUR | 39,588 | 134.82 | | 6,104,824.21 | 0.97% |
| PICTET TR ATLAS - I - EUR ACC | EUR | 33,868 | 123.22 | | 5,014,492.90 | 0.80% |
| PICTET TR MANDARIN-HI-EURHDG-ACC | EUR | 15,197 | 155.03 | | 2,802,368.33 | 0.44% |
| PIMCO EURO BOND I EUR ACC | EUR | 398,007 | 24.14 | | 9,568,096.43 | 1.52% |
| ROBECO BP GLOBAL PREMIUM EQUITIES K (EUR | EUR | 77,364 | 107.67 | | 9,172,235.99 | 1.45% |
| ROBECO BP GLOBAL PREMIUM EQUITIES KH (EU | EUR | 5,621 | 102.04 | | 639,098.60 | 0.10% |
| ROBECOSAM EURO SDG CR -IH- EURHDG | EUR | 36,260 | 135.76 | | 5,288,913.06 | 0.84% |
| SCHRODER ISF EMERGING MARKETS C (EUR) AC | EUR | 313,430 | 19.91 | | 9,236,196.01 | 1.47% |
| SCHRODER ISF EURO CORPORATE BOND IZ EUR | EUR | 662,876 | 25.34 | | 18,223,132.36 | 2.89% |
| SCHRODER ISF EURO EQUITY K1 (EUR) ACC | EUR | 29,894 | 69.46 | | 2,402,724.78 | 0.38% |
| SCHRODER ISF EURO HIGH YIELD IZ EUR ACC | EUR | 7,677 | 187.50 | | 1,507,068.44 | 0.24% |
| SCHRODER ISF GLOBAL GOLD C (EURHDG) ACC | EUR | 3,759 | 280.89 | | 1,120,344.52 | 0.18% |
| T ROWE PRICE US S. COMPANIES EQUITY IN E | EUR | 187,471 | 12.12 | | 2,418,371.26 | 0.38% |
| TIKEHAU SHORT DURATION SF EUR ACC | EUR | 60,291 | 111.12 | | 6,883,977.85 | 1.09% |
| UBAM GLB HY SOLUTION I EURHDG ACC | EUR | 5,762 | 200.83 | | 1,246,074.77 | 0.20% |
| VANGUARD EURO GOVERNMENT BOND INDEX IP E | EUR | 102,430 | 112.55 | | 11,471,440.12 | 1.82% |
| VANGUARD GLOBAL STOCK INDEX EURHDG ACC | EUR | 55,856 | 40.28 | | 2,571,942.67 | 0.41% |
| VANGUARD U.S. GOVERNMENT BOND INDEX IP E | EUR | 299,437 | 90.23 | | 27,339,457.34 | 4.34% |
| | | | | | Sub-Total: | 86.09% |
| FIM domiciliados em Estados Não Membros da União Europeia | | | | | | |
| FIM domiciliados em Estados Não Membros da União Europeia | | | | | | |
| STENHAM JAPAN PROPERTY | JPY | 705 | 198,458.36 | | 4,877.45 | 0.00% |
| | | | | | Sub-Total: | 0.00% |
| Liquidez | | | | | | |
| A vista | | | | | | |
| Depósitos à Ordem | | | | | | |
| Depósito à Ordem - Conta remun. (no BPI) | | | | | 12,344,903.02 | 1.96% |
| | | | | | Sub-Total: | 1.96% |
| Outros Valores a Regularizar | | | | | | |
| Valores Activos | | | | | | |
| Valores Activos | | | | | | |

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Carteira em 2026.10.31

| Designação | Moeda | Quant./ Mont. Nom. | Cotação | Juros Corridos | Valor Global | % |
|---|---|---|---|---|---|---|
| Valores Activos | | | | | | |
| Posições a Liquidar - títulos | | | | | 0.25 | 0.00% |
| | | | | | Sub-Total: | 0.00% |
| Valores Passivos | | | | | | |
| Valores Passivos | | | | | | |
| Posições a Liquidar - títulos | | | | | -798,628.09 | -0.13% |
| Terceiros | | | | | -534,461.83 | -0.08% |
| | | | | | Sub-Total: | -0.21% |

| | |
|---|---|
| Total das aplicações: | 630,409,439.62 |
| Número de Unidades de Participação em Circulação: | 72,360,086.28 |