

**CARTEIRA DETALHADA**

Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros</b>						
Mercados regulamentados nacionais						
Obrigações diversas						
BANCO COMERC PORTUGUES 1.75% 07.04.28 CALL	EUR	1.400.000,000	98,75%	1.543,84	1.383.994,84	0,37%
BANCO COMERC PORTUGUES 4% 17.05.32 CALL	EUR	600.000,000	100,52%	22.882,19	626.032,19	0,17%
BANCO COMERC PORTUGUES 8.75% 05.03.33 CALL	EUR	500.000,000	107,91%	6.712,33	546.262,33	0,15%
CAIXA GERAL DE DEPOSITOS 5.75% 31.10.28 CALL	EUR	700.000,000	103,60%	19.959,59	745.184,09	0,20%
CRL CREDITO AGRICOLA MUT 3.625% 29.01.30 CALL	EUR	400.000,000	100,21%	3.615,07	404.453,07	0,11%
					Sub-Total:	0,99%
Unidades de participação/ações de OIC que não OII						
BPI CURTO PRAZO CLASE M	EUR	2.727.293,780	5,45		14.854.996,49	3,98%
BPI IMPACTO CLIMA - AÇÕES CLASE M	EUR	233.176,918	7,24		1.688.664,91	0,45%
BPI IMPACTO CLIMA - OBRIGAÇÕES CLASE M	EUR	207.681,922	5,35		1.111.243,66	0,30%
BPI OBRIGACOES MUNDIAIS O DE INVESTIMENTO ABERTO-M	EUR	479.960,830	5,77		2.770.962,66	0,74%
					Sub-Total:	5,48%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUNDESREPUB. DEUTSCHLAND 2.5% 15.02.35	EUR	2.874.940,800	96,41%	14.571,62	2.786.201,42	0,75%
DEUTSCHLAND I/L BOND I/L 0.5% 15.04.30	EUR	11.648.109,240	101,19%	3.112,06	15.328.603,41	4,11%
SPAIN LETRAS DEL TESORO 0% 15.01.27	EUR	3.801.000,000	98,27%		3.735.090,66	1,00%
					Sub-Total:	5,86%
Outros fundos públicos e equiparados						
EUROPEAN INVESTMENT BANK 3.75% 14.02.33	USD	2.099.000,000	97,38%	16.617,09	1.760.933,40	0,47%
EUROPEAN UNION 0% 04.10.30	EUR	6.627.000,000	88,26%		5.848.923,93	1,57%
EUROPEAN UNION 0.1% 04.10.40	EUR	3.049.000,000	61,14%	1.737,51	1.865.957,09	0,50%
EUROPEAN UNION 1.25% 04.02.43	EUR	10.028.801,000	68,05%	29.193,43	6.853.942,94	1,84%
EUROPEAN UNION 2.625% 04.02.48	EUR	7.058.734,000	79,97%	43.150,14	5.687.913,84	1,53%
					Sub-Total:	5,90%
Obrigações diversas						
ABN AMRO BANK NV FRN 15.01.27	EUR	400.000,000	100,25%	467,33	401.447,33	0,11%
AYVENS SA 4.25% 18.01.27	EUR	400.000,000	101,07%	4.750,68	409.012,68	0,11%
BANCA INTESA SPA 0% 17.02.28	EUR	0,310	94,17%		0,29	0,00%
BMW FINANCE NV 3.25% 22.11.26	EUR	900.000,000	100,35%	12.741,78	915.918,78	0,25%
CELLNEX FINANCE CO SA 1.5% 08.06.28 CALL	EUR	1.300.000,000	96,65%	17.416,44	1.273.814,44	0,34%
EDP SERVICIOS FIN ESP SA 3.5% 16.07.30 CALL	EUR	200.000,000	100,38%	5.523,29	206.275,29	0,06%
REN FINANCE BV 3.375% 18.02.34 CALL	EUR	300.000,000	97,66%	1.969,52	294.939,02	0,08%
REN FINANCE BV 3.5% 27.02.32 CALL	EUR	600.000,000	99,94%	3.567,12	603.207,12	0,16%
					Sub-Total:	1,10%
Ações						
ISHARES PHYSICAL GOLD ETC	USD	133.905,000	89,72		10.267.156,15	2,75%
					Sub-Total:	2,75%
Unidades de participação/ações de OIC que não OII						
AB FCP II EMERGMKTS VALUE PTF-S1 EUR ACC	EUR	11.955,780	85,83		1.026.164,60	0,28%
AMUNDI ALTERNATIVE II PLC AMUNDI CHENA-SSI EUR ACC	EUR	7.399,000	123,75		915.652,89	0,25%
AMUNDI CORE EURO GOVERNMENT BOND UCITS ETF	EUR	189.148,000	49,31		9.326.131,29	2,50%
AMUNDI EUR CORPORATE BOND ESG UCITS ETF	EUR	36.211,000	53,99		1.955.176,73	0,52%
AMUNDI S&P WORLD HEALTH CARE SCREENED UCITS ETF	EUR	68.212,000	10,57		721.137,26	0,19%
AMUNDI US BND-I EUR ACC HDGD	EUR	11.331,358	992,42		11.245.466,31	3,02%
AQR UCITS IIAQR ADAPTIVE EQ MKTNEUTRAL-RAU USD ACC	USD	13.584,444	118,80		1.379.094,94	0,37%
AXA WRLD EURO CREDIT SHORT DUR-X CAP EUR	EUR	36.211,960	110,30		3.994.179,19	1,07%
BDL REMPART EUROPE-I EUR ACC	EUR	7.834,000	187,00		1.464.958,00	0,39%
BLACKROCK GLB GLB HY BND-I2 EUR ACC	EUR	75.782,730	12,52		948.799,78	0,25%
BLACKROCK GLB WRLD HEALTHSCIENCE-I2 EUR ACC	EUR	174.166,030	14,34		2.497.540,87	0,67%
BLUEBAY BLUEBAY IG ABS RET BND-Q EUR ACC	EUR	7.766,810	118,42		919.745,64	0,25%
BLUEBAY BLUEBAY IG EURO AGGREGATE BND-Q EUR ACC	EUR	50.024,020	117,19		5.862.314,90	1,57%
BNY MELLON GLB PLCBNY MELLON US MUNICIPA-W EUR ACC	EUR	1.078.281,000	1,04		1.125.725,36	0,30%

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<b>Instrumentos financeiros</b>						
Mercados regulamentados de Estado-Membro						
Unidades de participação/ações de OIC que não OII						
BPI OPORT.-M	EUR	180.311,519	10,77		1.941.233,81	0,52%
CAIXABANK GLB INVESTMENT BPI ALTERNATIVE IBERIAN-M	EUR	1.473.499,064	10,45		15.402.485,72	4,13%
CAIXABANK GLB INVESTMENT BPI EUROPE FINA-M EUR ACC	EUR	438.099,130	11,19		4.900.576,87	1,31%
CAIXABANK GLB INVESTMENT BPI HIGH INCOME-I EUR ACC	EUR	105.573,892	12,54		1.324.107,75	0,36%
CAIXABANK GLB INVESTMENT BPI IBERIA-M	EUR	215.893,135	16,49		3.560.725,48	0,95%
CAIXABANK GLB INVESTMENT BPI TECH REVOLU-M EUR ACC	EUR	134.961,920	12,85		1.733.720,82	0,46%
DNCA INVEST ALPHA BNDS-F EUR ACC	EUR	74.966,582	137,30		10.292.911,65	2,76%
DWS FLOATING RATE NOTES-IC EUR ACC	EUR	39.294,898	94,65		3.719.262,10	1,00%
DWS INVEST ESG EURO BNDS SHORT-FC EUR ACC	EUR	6.519,510	165,93		1.081.782,29	0,29%
EDMOND DE ROTHSCHILD BIG DATA-P EUR ACC	EUR	7.084,394	164,99		1.168.854,17	0,31%
ELEVA UCITS ELEVA ABS RET EUROPE-R EUR ACC	EUR	5.689,050	166,59		947.738,84	0,25%
ELEVA UCITS ELEVA EUROPE SELECTION-I EUR ACC	EUR	607,680	2.744,55		1.667.808,14	0,45%
FTIF FRANKLIN EURO SHORT DUR BND-P2 EUR ACC	EUR	195.294,140	10,84		2.116.988,48	0,57%
GLB SICAV OFI INVEST PRECIOUS METALS-XL EUR ACC	EUR	3,646	136.110,55		496.286,29	0,13%
GOLDMAN SACHS EMERGMKTS ENHANCED IDX SUS-I EUR ACC	EUR	46,000	7.959,28		366.126,88	0,10%
GOLDMAN SACHS GOLDMAN SACHS EUROPE CORE-IS EUR ACC	EUR	182.042,510	20,75		3.777.382,08	1,01%
GOLDMAN SACHS SICAV GOLDMAN SA-IS EURHDGD SNAP ACC	EUR	63.455,220	18,75		1.189.785,38	0,32%
ISHARES AUTOMATION & ROBOTICS UCITS ETF	EUR	53.800,000	16,06		864.028,00	0,23%
ISHARES CORE MSCI EM IMI UCITS ETF	EUR	66.343,000	44,31		2.939.591,99	0,79%
ISHARES CORE MSCI JAPAN IMI UCITS ETF	EUR	5.177,000	64,81		335.495,49	0,09%
ISHARES EDGE MSCI USA VALUE FACTOR UCITS ETF	EUR	210.399,000	13,49		2.839.124,11	0,76%
ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF	EUR	35.560,000	71,55		2.544.318,00	0,68%
ISHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF	EUR	16.963,000	59,81		1.014.557,03	0,27%
ISHARES EUR CORP BOND 0-3YR ESG SRI UCITS ETF	EUR	482.937,000	5,51		2.663.204,38	0,71%
ISHARES EUR CORP BOND ESG SRI UCITS ETF	EUR	577.712,000	5,37		3.105.086,46	0,83%
ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC	EUR	25.257,000	111,83		2.824.616,60	0,76%
ISHARES S&P 500 EQUAL WEIGHT UCITS ETF	EUR	165.552,000	5,86		970.300,27	0,26%
ISHARES USD TREASURY BOND 7-10YR UCITS ETF	EUR	1.368.624,000	3,96		5.420.572,21	1,45%
ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS E	EUR	11.271,000	147,54		1.662.923,34	0,45%
JANUS H ABS RET-G EUR ACC	EUR	132.346,665	7,19		950.937,26	0,25%
JPM EU GOVERNMENT BND-I EUR ACC	EUR	101.256,869	118,97		12.046.833,48	3,23%
JPM EUROPE EQ ABS ALPHA-I2 PERF EUR ACC	EUR	41.803,832	178,94		7.480.377,70	2,01%
JPM EUROPE STGIC VALUE-I EUR ACC	EUR	12.204,550	233,15		2.845.490,83	0,76%
JPM GLB FOCUS-I EUR ACC	EUR	14.371,211	220,46		3.168.277,18	0,85%
JPM JAPAN EQ-I2 EUR ACC	EUR	6.180,000	176,25		1.089.225,00	0,29%
JPM JPM ASIA PACIFIC EQ-I2 EUR ACC	EUR	5.014,000	223,94		1.122.835,16	0,30%
JPM JPM US AGGREGATE BND-I EUR ACC HDGD	EUR	76.889,962	96,44		7.415.267,94	1,99%
JPM US VALUE-I EUR ACC	EUR	6.712,779	240,15		1.612.073,88	0,43%
JUPITER MERIAN GLB EQ ABS RET-I EUR HDGD ACC	EUR	2.048.135,244	2,25		4.609.737,99	1,24%
LAZARD RATHMORE ALTERNATIVE-S EUR ACC HDGD	EUR	42.076,000	136,87		5.758.963,16	1,54%
LUMYNA-MW TOPS MKTNEUTRAL UCITS-B EUR ACC	EUR	25.584,442	205,74		5.263.661,27	1,41%
LUMYNAMARSHALL WACE UCITS SICAVLUMYNA-MW-G EUR INC	EUR	26.062,726	232,20		6.051.665,96	1,62%
M&G LUX LUX GLB FLOATING RATE HY-JI H EUR ACC	EUR	38.035,455	15,15		576.130,64	0,15%
MAN PLCMAN JAPAN COREALPHA EQ-I EUR ACC	EUR	5.630,894	399,72		2.250.780,95	0,60%
MSTANLEY EURO CORPORATE BND-Z EUR ACC	EUR	115.969,069	48,55		5.630.298,30	1,51%
MSTANLEY SHORT MATURITY EURO BND-Z EUR ACC	EUR	130.320,890	33,29		4.338.382,43	1,16%
MSTANLEY SUST EMERGMKTS EQ-Z EUR ACC	EUR	39.744,150	42,26		1.679.587,78	0,45%
MUZINICH SHORT DUR HY-H EUR ACC	EUR	10.527,947	125,50		1.321.257,35	0,35%
NEUBERGER BERMAN SHORT DUR EURO BND-I EUR ACC	EUR	54.030,123	118,28		6.390.682,95	1,71%
NOMURA IRELAND PUBLIC LIMITED COMPANY JA-R EUR ACC	EUR	12.129,130	255,01		3.093.010,63	0,83%
NORDEA GLB CLIMATE AND ENVIRONMENT-I EUR ACC	EUR	20.712,860	44,69		925.603,86	0,25%
OSTRUM CREDIT SHORT DUR-SI EUR ACC	EUR	9.602,480	114,99		1.104.189,18	0,30%
PICTET EUR ST HY-J EUR ACC	EUR	26.752,640	154,81		4.141.576,20	1,11%

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<b>Instrumentos financeiros</b>						
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Unidades de participação/ações de OIC que não OII						
PICTET TR ATLAS-I EUR ACC	EUR	23.446,070	147,06		3.447.979,05	0,92%
PICTET TR MANDARIN-HI EUR ACC	EUR	10.360,063	194,66		2.016.689,80	0,54%
PICTET USD GOVERNMENT BNDS-HI EUR ACC	EUR	12.251,883	511,01		6.260.834,64	1,68%
PIMCO GIS EURO BND-INST EUR ACC	EUR	191.499,131	24,43		4.678.323,77	1,25%
ROBECO BP GLB PREMIUM EQ-I EUR ACC	EUR	7.663,601	353,34		2.707.856,92	0,73%
ROBECO BP GLB PREMIUM EQ-KH EUR	EUR	1.856,660	105,09		195.116,40	0,05%
ROBECO EURO SDG CREDITS-I EUR ACC	EUR	30.027,270	146,80		4.408.003,24	1,18%
SCHRODER INT SELECTION EURO HY-IZ EUR ACC	EUR	4.739,050	198,80		942.131,20	0,25%
SCHRODER INT SELECTION US LARGE CAP-C EUR ACC	EUR	1.949,000	489,85		954.711,02	0,26%
SCHRODER ISF EMERGMKTS-C EUR ACC	EUR	140.859,560	29,21		4.115.169,79	1,10%
SCHRODER ISF EURO CORPORATE BND-IZ EUR ACC	EUR	504.627,590	27,63		13.944.071,42	3,74%
SCHRODER ISF EURO EQ-K1 EUR ACC	EUR	14.448,330	74,88		1.081.833,16	0,29%
SCHRODER ISF GLB GOLD-C EUR ACC	EUR	2.409,550	351,95		848.041,85	0,23%
SS SPDR MSCI WORLD UCITS ETF	EUR	18.135,000	42,77		775.633,95	0,21%
SS SPDR S&P 500 UCITS ETF	EUR	8.420,000	17,39		146.465,90	0,04%
T ROWE SICAV US SMALL COMP EQ-IN1 EUR ACC	EUR	62.918,000	12,00		755.016,00	0,20%
TIKEHAU SHORT DUR-SFACCEUR	EUR	41.338,400	113,23		4.680.747,03	1,26%
UBAM GLB HY SOLUTION-IH EUR ACC	EUR	3.564,891	215,07		766.701,11	0,21%
UBS BBG JAPAN GOV 1-3 UCITS ETF	EUR	442.282,000	6,31		2.791.683,98	0,75%
UBS S&P 500 SCORED & SCREENED UCITS ETF	EUR	94.567,000	39,92		3.775.587,48	1,01%
VANGUARD EURO GOVERNMENT BND IDX-EUR ACC	EUR	13.983,250	214,58		3.000.528,58	0,80%
WISDOMTREE EUROPE DEFENCE UCITS ETF	EUR	44.983,000	30,98		1.393.798,26	0,37%
					Sub-Total:	75,29%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N/B 0.625% 15.05.30	USD	562.800,000	87,60%	1.613,00	422.673,53	0,11%
US TREASURY N/B 1.125% 15.05.40	USD	2.719.900,000	62,70%	14.031,53	1.469.402,25	0,39%
					Sub-Total:	0,51%
Obrigações diversas						
SKANDINAVISKA ENSKILDA 0.75% 09.08.27	EUR	663.000,000	97,27%	3.596,55	648.490,02	0,17%
SKANDINAVISKA ENSKILDA 3.75% 07.02.28	EUR	700.000,000	101,05%	5.897,26	713.212,26	0,19%
					Sub-Total:	0,37%
<b>Liquidez</b>						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (EUR) en BANCO BPI	EUR				36.822,58	0,01%
CC (EUR) en CECABANK	EUR				4.557.607,66	1,22%
CC (JPY) en CECABANK	JPY				1.962.925,18	0,53%
CC (USD) en CECABANK	USD				153.238,32	0,04%
					Sub-Total:	1,80%
<b>Outros valores a regularizar</b>						
Valores Ativos	EUR				527.677,78	0,14%
Valores Passivos	EUR				-723.903,45	-0,19%
<b>Valor líquido global do fundo:</b>					<b>372.946.732,20</b>	
Valor líquido global BPI MODERADO CLASE M:					15.538.870,27	
Valor líquido global BPI MODERADO CLASE R:					357.407.861,93	
<b>Número de Unidades de Participação em Circulação:</b>					<b>32.907.123,52</b>	
Número de Unidades de Participação em Circulação BPI MODERADO CLASE M:					2.711.056,71	
Número de Unidades de Participação em Circulação BPI MODERADO CLASE R:					30.196.066,81	