



## CARTEIRA DETALHADA

Carteira em 2024.11.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros negociados no mercado</b>						
<b>Mercados regulamentados nacionais</b>						
<b>Obrigações diversas</b>						
BANCO COM. PORTUGUES 1.125% 12.02.27	EUR	1,200,000	98.01%	10,770.49	1,186,932.49	0.31%
BANCO COM. PORTUGUES 1.75% 07.04.28	EUR	1,400,000	97.45%	15,908.22	1,380,180.22	0.36%
BANCO COM. PORTUGUES 3.871% 27.03.30	EUR	600,000	100.00%	15,780.95	615,780.95	0.16%
BANCO COMERCIAL PORTUGUES 4% 17.05.32	EUR	600,000	99.63%	12,953.42	610,703.42	0.16%
BANCO COMERCIO PORT 4,5% A:07.12.27	EUR	500,000	108.42%	33,781.31	575,856.31	0.15%
BANCO COMERCIO PORT 8.75% A:05.03.33	EUR	500,000	112.06%	32,363.01	592,675.51	0.16%
CAIXA GERAL DEPOSITOS 0.375% 21.09.27	EUR	800,000	95.75%	575.34	766,575.34	0.20%
CAIXA GERAL DEPOSITOS 2.875% 15.06.26	EUR	1,800,000	99.87%	23,819.18	1,821,533.18	0.48%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	700,000	107.92%	3,308.22	758,737.72	0.20%
GALP ENERGIA 2% 15.01.2026	EUR	1,100,000	98.63%	19,234.98	1,104,153.98	0.29%
					<b>Sub-Total:</b>	<b>2.49%</b>
<b>Mercados regulamentados de Estado-Membro</b>						
<b>Títulos de dívida pública</b>						
EUROPEAN INVESTMENT BANK 3.75% 14.02.33	USD	2,099,000	96.83%	21,943.25	1,946,268.38	0.51%
					<b>Sub-Total:</b>	<b>0.51%</b>
<b>Outros fundos públicos e equiparados</b>						
EUROPEAN INVEST.BANK 0 % 15.05.2028	EUR	2,345,000	92.86%		2,177,649.08	0.58%
EUROPEAN INVEST.BANK 2.25% 15.03.2030	EUR	4,004,000	99.71%	64,173.70	4,056,522.06	1.07%
EUROPEAN UNION 2.625 % 04.02.48	EUR	6,429,307	93.25%	138,335.49	6,133,535.68	1.62%
EUROPEAN UNION 0% 04.10.30	EUR	6,627,000	87.27%		5,783,349.77	1.53%
EUROPEAN UNION 0% 04.07.2029	EUR	5,855,000	90.03%		5,270,963.75	1.39%
EUROPEAN UNION 1.25 % 04.02.43	EUR	7,358,091	75.64%	75,390.27	5,641,123.89	1.49%
EUROPEAN UNION 2.75% 04.02.33	EUR	1,875,873	101.55%	42,284.02	1,947,167.40	0.51%
NORDIC INVESTMENT BANK 0.25% 09.03.29	EUR	1,741,000	91.98%	3,171.96	1,604,543.76	0.42%
					<b>Sub-Total:</b>	<b>8.62%</b>
<b>Obrigações diversas</b>						
ABN AMRO BANK NV 3.75% 20.04.25	EUR	600,000	100.28%	13,808.22	615,461.22	0.16%
ABN AMRO BANK NV 4.528% FLOAT 15.01.27	EUR	400,000	100.67%	1,931.49	404,593.49	0.11%
AIB GROUP PLC 3.625% 04.07.26	EUR	1,188,000	100.32%	17,579.96	1,209,411.27	0.32%
ALD SA 1.25% 02.03.2026	EUR	700,000	98.01%	6,544.52	692,618.02	0.18%
ALD SA 4.25% 18.01.27	EUR	400,000	102.91%	14,724.04	426,360.04	0.11%
ALD SA 4.375% 23.11.26	EUR	300,000	102.78%	251.71	308,579.71	0.08%
ALD SA FLOAT 21.02.25	EUR	600,000	100.11%	534.45	601,197.45	0.16%
ARVAL SERVICE LEASE 4.25% 11.11.25	EUR	600,000	101.20%	1,327.40	608,500.40	0.16%
ARVAL SERVICE LEASE 4.625% 02.12.24	EUR	400,000	100.01%	18,398.91	418,436.91	0.11%
ASML HOLDING NV 3.5% 06.12.25	EUR	700,000	100.77%	24,098.36	729,502.36	0.19%
BANCA INTESA SPA 0% 17.02.2028	EUR	0	91.60%		0.28	0.00%
BANCO DE SABADELL 5.375% 08.09.26	EUR	700,000	101.73%	8,555.82	720,676.32	0.19%
BMW FINANCE NV 3.25% 22.11.26	EUR	900,000	101.18%	641.10	911,288.10	0.24%
BNP PARIBAS 1.25% 19.03.25	EUR	1,200,000	99.44%	10,520.55	1,203,818.56	0.32%
BPCE SA 3.625% 17.04.26	EUR	700,000	101.22%	15,781.16	724,338.66	0.19%
CARLSBERG BREWERIES A.S 3.50% 26.11.26	EUR	500,000	101.89%	191.78	509,656.78	0.13%
CELLNEX FINANCE 1.5% A:08.06.2028	EUR	1,300,000	95.27%	9,349.32	1,247,826.82	0.33%
CRED MUTUEL HOME LOAN 3.125% 22.06.27	EUR	1,700,000	101.86%	23,433.22	1,755,002.22	0.46%
CREDIT AGRICOLE 3,036% 07.03.2025	EUR	1,200,000	100.07%	10,359.33	1,211,247.33	0.32%
E.ON 0.875% 08.01.25	EUR	475,000	99.77%	3,713.37	477,630.37	0.13%
EDP FINANCE 3.50 % 16.07.30	EUR	200,000	102.52%	2,627.40	207,657.40	0.05%



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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
GLAXOSMITHKLINE CAPITAL 1.375% 02.12.24	EUR	678,000	99.99%	9,271.56	687,176.64	0.18%
ING DIBA AG 3.25% 15.02.28	EUR	1,000,000	102.78%	25,662.57	1,053,507.57	0.28%
INT.HOTELS STEP UP 2.125% A:15.05.27	EUR	1,200,000	98.78%	13,902.74	1,199,250.74	0.32%
KBC GROUP 1.5% 29.03.26	EUR	800,000	99.42%	8,087.67	803,463.67	0.21%
LINDE PLC 3.625% 12.06.25	EUR	300,000	100.27%	5,094.86	305,904.86	0.08%
LLOYDS BANK PLC 3.25% 02.02.26	EUR	200,000	100.92%	5,363.39	207,201.39	0.05%
LLOYDS BANKING 3.50% 01.04.2026	EUR	700,000	100.11%	16,310.96	717,080.96	0.19%
MERCEDES BENZ INT 3.40% 13.04.25	EUR	1,200,000	100.13%	25,821.37	1,227,357.37	0.32%
NATWEST MARKETS PLC 0.592% 27.08.25	EUR	1,100,000	100.56%	359.79	1,106,475.79	0.29%
NORDEA BANK ABP 3.625% 10.02.26	EUR	700,000	100.07%	20,383.20	720,887.20	0.19%
OREAL SA 3.125% 19.05.25	EUR	600,000	100.04%	10,017.12	610,263.12	0.16%
REN FINANCE 3.50 % 27.02.2032	EUR	600,000	101.64%	15,893.44	625,739.44	0.17%
RLB OBEROESTERREICH 3.125% 30.01.26	EUR	1,400,000	100.60%	36,458.33	1,444,907.33	0.38%
RYANAIR DAC 2.875% 15.09.2025	EUR	261,000	100.09%	1,562.42	262,807.76	0.07%
SCHNEIDER ELECTRIC SE 3.375% 06.04.25	EUR	700,000	100.03%	15,404.79	715,607.79	0.19%
SKANDINAVISKA ENSKILDA 0.75% 09.08.27	EUR	663,000	94.99%	1,539.43	631,306.56	0.17%
SKANDINAVISKA ENSKILDA 3.275%07.02.28	EUR	700,000	102.74%	21,301.23	740,453.23	0.20%
SKANDINAVISKA ENSKILDA 3.943%13.06.25	EUR	900,000	100.19%	7,638.15	909,339.15	0.24%
UNICREDIT BANK AG 3% 13.07.26	EUR	1,142,000	100.96%	13,140.82	1,166,155.41	0.31%
UNICREDIT BANK AG 3.125% 20.08.25	EUR	1,807,000	100.27%	15,780.31	1,827,577.90	0.48%
VOLVO TREASURY AB 3.5% 17.11.25	EUR	400,000	100.63%	498.63	403,012.63	0.11%
					Sub-Total:	8.55%
Unidades de participação de organismos de investimento coletivo						
AB FCP II EMERGING MKTS VALUE PORTFOLIO	EUR	33,023	59.18		1,954,297.59	0.52%
AMUNDI EURO GOVERNMENT BOND UCITS ETF	EUR	84,716	49.95		4,231,225.34	1.12%
AMUNDI EUROPEAN EQUITY VALUE	EUR	592	1,382.26		817,662.08	0.22%
AMUNDI INDEX EURO AGG CORPORATE ETF	EUR	13,574	52.77		716,232.11	0.19%
AMUNDI S&P 500 CLIMATE NET ZERO	EUR	41,539	38.10		1,582,635.90	0.42%
BLUEBAY INV.GRADE EUR AGGREGATE BOND FD	EUR	13,394	117.44		1,573,005.45	0.42%
DPAM INVEST B EQUITIES EUROPE SUSTAI	EUR	1,046	493.12		515,675.31	0.14%
FTIF FRANKLIN EUR SHORT DURATION BOND FU	EUR	195,294	10.54		2,058,400.24	0.54%
GUINNESS SUSTAN ENERGY FUND	EUR	32,386	22.50		728,569.13	0.19%
ISHARES CORE EM IMI ACC (AMS)	EUR	261,470	32.79		8,572,555.41	2.27%
ISHARES CORE EUR CORP BOND UCITS ETF	EUR	582,048	5.22		3,040,036.71	0.80%
ISHARES CORE EURO STOXX 50 UCITS(AMS)	EUR	3,189	178.06		567,833.34	0.15%
ISHARES CORE MSCI JAPAN AMS (EUR)	EUR	82,977	52.49		4,355,462.73	1.15%
ISHARES CORE MSCI WORLD	EUR	50,719	104.83		5,316,872.77	1.41%
ISHARES EDGE MSCI ERP VALUE	EUR	86,843	8.73		758,486.76	0.20%
ISHARES EUR AGGREGATE BOND ESG UCITS ETF	EUR	219,458	5.45		1,195,124.38	0.32%
ISHARES EUR GOVERNMENT BOND IDX FUND	EUR	439,865	9.96		4,381,499.15	1.16%
ISHARES EURO CORP BOND ESG UCITS ETF	EUR	577,712	5.25		3,032,063.66	0.80%
ISHARES EURO CORP BOND UCITS ETF	EUR	482,937	5.34		2,580,332.39	0.68%
ISHARES EURO ULTRASHORT BOND UCITS ETF	EUR	293,817	5.37		1,578,091.11	0.42%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	EUR	67,203	7.59		509,734.76	0.13%
ISHARES MSCI WORLD EUR HEDGED	EUR	3,166	94.14		298,031.42	0.08%
ISHARES PHYSICAL GOLD ETC	USD	236,709	51.75		11,596,768.81	3.07%
ISHARES S&P 500 EUR HEDGED -H	EUR	18,082	126.44		2,286,288.08	0.60%



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<b>Instrumentos financeiros negociados no mercado</b>						
Mercados regulamentados de Estado-Membro						
Unidades de participação de organismos de investimento coletivo						
JPMORGAN EUROPE STRATEGIC VALUE FUND	EUR	4,834	162.10		783,547.64	0.21%
JPMORGAN FUNDS EU GOVERNMENT BOND	EUR	59,749	119.99		7,169,466.31	1.90%
JPMORGAN FUNDS GLOBAL FOCUS	EUR	6,158	501.27		3,086,930.93	0.82%
LUMYNA MW UCITS SICAV	EUR	26,063	197.00		5,134,336.19	1.36%
LYXOR NET ZERO 2050 S&P EUROZONE	EUR	17,581	30.87		542,725.47	0.14%
MUZINICH SHORT DUR HIGH YIELD FUND	EUR	25,615	120.03		3,074,519.25	0.81%
NORDEA 1 GLOBAL CLIMATE AND ENV.	EUR	6,392	39.95		255,374.94	0.07%
PICTET ROBOTICS I EUR	EUR	2,284	389.76		890,207.94	0.24%
PICTET TR MANDARIN EUR	EUR	25,666	153.14		3,930,491.24	1.04%
PIMCO GIS EURO BOND	EUR	64,631	24.20		1,564,081.82	0.41%
ROBECO CAPITAL GROWTH BP GL.PRE	EUR	12,272	290.60		3,566,193.80	0.94%
ROBECO SAM EURO SDG CREDITS FUND	EUR	30,027	143.78		4,317,320.88	1.14%
SCHRODER ISF EUR CORP.BOND	EUR	504,628	26.70		13,471,487.67	3.56%
SCHRODER ISF EUR HIGH YIELD IZEU	EUR	12,526	185.94		2,328,959.36	0.62%
SKY HARBOR GL.F.US SHORT RESP.HIGH YIELD	EUR	20,652	127.87		2,640,739.27	0.70%
SPDR S&P 500 EUR HDG ACC	EUR	190,767	14.90		2,841,569.85	0.75%
T.ROWE PF.US SMALLER COMP.EQ.FUND	EUR	155,370	25.64		3,983,688.85	1.05%
T.ROWE US SMALLER COMPANIES EQ.F.	EUR	138,024	11.99		1,654,908.24	0.44%
UBAM GLOBAL HIGH YIELD SOLUTION	EUR	11,668	198.09		2,311,314.12	0.61%
UBS S&P 500 ESG UCITS ETF	EUR	44,059	34.19		1,506,156.92	0.40%
X-TRACKERS STOXX EUROPE 600	EUR	26,259	126.36		3,318,087.24	0.88%
XTRACKERS S&P 500 EQUAL WEIGHT	EUR	45,065	96.72		4,358,686.80	1.15%
					Sub-Total:	36.21%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N.B 0.625% 15.05.30	USD	1,944,600	83.23%	476.81	1,532,784.61	0.41%
US TREASURY N.B 3.375% 15.05.33	USD	13,744,400	94.45%	18,198.51	12,308,433.95	3.25%
					Sub-Total:	3.66%
Obrigações diversas						
BANK OF MONTREAL 3.924% 06.06.25	EUR	900,000	100.15%	8,285.38	909,612.88	0.24%
DNB BANK ASA 3.625% 16.02.27	EUR	700,000	101.02%	19,967.21	727,082.71	0.19%
GOLDMAN SACHS FLOAT 19.03.26	EUR	950,000	100.29%	8,512.00	961,276.50	0.25%
KOREA HOUSING CO 3.714% 11.04.27	EUR	1,200,000	102.80%	28,450.26	1,262,062.26	0.33%
TELENOR ASA 2.625% 06.12.24	EUR	300,000	99.99%	7,745.90	307,718.90	0.08%
					Sub-Total:	1.10%
<b>Unidades de participação de organismos de investimento coletivo</b>						
Organismos de investimento coletivo autorizados em Portugal						
Organismos de investimento coletivo autorizados em Portugal						
BPI DEFENSIVO CLASSE M	EUR	2,727,294	5.28		14,395,202.03	3.81%
BPI IBERIA CLASSE M	EUR	277,601	10.49		2,912,307.01	0.77%
BPI IMPACTO CLIMA AÇOES CLASSE M	EUR	306,071	7.12		2,179,047.41	0.58%
BPI IMPACTO CLIMA OBRIGAÇÕES CLASSE M	EUR	207,682	5.25		1,090,409.01	0.29%
BPI OBRIG. MUNDIAIS CLASSE M	EUR	800,201	5.62		4,494,859.75	1.19%
					Sub-Total:	6.63%



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Carteira em 2024.11.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Unidades de participação de organismos de investimento coletivo						
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
AMUNDI FUNDS US BONDS CLASS C EUR HEDGED	EUR	12,056	957.99		11,549,680.71	3.05%
AXA WORLD EURO CREDIT SHORT DURATION	EUR	36,212	106.71		3,864,178.25	1.02%
BLACKROCK GLOBAL F.WORLD HEALTHSCIENCIE	EUR	129,485	15.68		2,030,318.68	0.54%
BNP PARIBAS INTICASH EUR- I	EUR	5,669	146.68		831,502.31	0.22%
BNY US MUNI INFRA DBT EURWAH	EUR	1,855,907	1.03		1,914,739.26	0.51%
BPI AFRICA LUX- M EUR	EUR	124,879	10.08		1,258,658.96	0.33%
BPI ALT IBERIAN EQ. LONG SHORT FUND (M)	EUR	1,964,998	10.29		20,211,964.53	5.34%
BPI GLOBAL INVESTMENT LUX EUR	EUR	296,533	10.74		3,183,876.22	0.84%
BPI HIGH INCOME BOND FUND-I	EUR	91,074	11.92		1,085,515.06	0.29%
BPI OPPORTUNITIES LUX M	EUR	409,785	11.07		4,537,960.52	1.20%
BPI TECHNOLOGY REVOLUTION FUND	EUR	155,021	11.38		1,763,673.92	0.47%
CANDRIAM SUSTAINABLE EQUITY EM.MKT	EUR	1,139	1,203.18		1,370,662.66	0.36%
DEUTSCHE FLOATING RATE NOTES- IC	EUR	93,042	91.01		8,467,743.13	2.24%
DNCA INVEST ALPHA BONDS EUR	EUR	45,665	128.38		5,862,466.28	1.55%
DWS INVEST ESG EURO BOND SHORT	EUR	6,520	161.56		1,053,292.04	0.28%
ELEVA ABSOLUTE RETURN EUROPE FUND	EUR	23,734	156.63		3,717,414.11	0.98%
ELEVA EUROPEAN SEL-I EUR A	EUR	1,240	2,233.45		2,770,081.03	0.73%
FRANKLIN TEMPLETON IF TECHNOLOGY	EUR	12,431	95.06		1,181,736.49	0.31%
JPMORGAN US AGGREGATE BOND FUND	EUR	102,541	93.93		9,631,712.75	2.55%
LUMYA MW TOPS MR UCITS EURBAC	EUR	28,427	190.80		5,423,881.86	1.43%
MAN GLG JAPAN COREALPHA-I EUR	EUR	5,646	309.69		1,748,435.43	0.46%
MORGAN ST.SHORT MATURITY EURO BOND FUND.	EUR	130,321	32.32		4,211,971.16	1.11%
MORGAN STANLEY INV.FUNDS GLOBAL BRANDS	EUR	35,743	32.91		1,176,292.91	0.31%
NATIXIS OSTRUM SRI CREDIT SHORT DUR.	EUR	9,602	110.92		1,065,107.08	0.28%
NOMURA JP STV R EUR	EUR	8,476	204.77		1,735,592.61	0.46%
PICTET EUR SHORT TERM HIGH YIELD	EUR	43,052	145.71		6,273,053.01	1.66%
PICTET GLOBAL ENVIRONMENT OPP	EUR	483	416.87		201,285.68	0.05%
PICTET TR ATLAS	EUR	27,778	134.49		3,735,872.64	0.99%
PICTET USD GOVERNMENT BONDS HI	EUR	13,797	505.87		6,979,316.39	1.85%
VANGUARD INVEST.S.EUR GOVT BOND INDEX F	EUR	5,042	216.76		1,092,972.73	0.29%
					Sub-Total:	31.70%
Liquidez						
À vista						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				900.03	0.00%
CC (EUR) en CECABANK	EUR				1,597,833.94	0.42%
CC (JPY) en CECABANK	JPY				149.46	0.00%
CC (USD) en CECABANK	USD				1,233,398.13	0.33%
					Sub-Total:	0.75%
Valores Ativos					464,674.89	0.12%
Valores Passivos					-1,332,250.12	-0.35%
<b>Valor líquido global do fundo:</b>					<b>378,277,674.23</b>	
<b>Valor líquido global BPI MODERADO CLASSE R:</b>					<b>375,182,991.81</b>	
<b>Valor líquido global BPI MODERADO CLASSE M:</b>					<b>3,094,682.42</b>	



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Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME EURO.USD 18.12.2024	USD	78	1.06		9,630,329.74	
E-MICRO EURO USD 18.12.24	USD	93	1.06		1,133,869.13	

**Número de Unidades de Participação em Circulação:**

<b>Número de Unidades de Participação em Circulação BPI MODERADO CLASSE R:</b>	<b>33,826,506.32</b>
<b>Número de Unidades de Participação em Circulação BPI MODERADO CLASSE M:</b>	<b>580,370.35</b>