



## CARTEIRA DETALHADA

Carteira em 2024.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros negociados no mercado</b>						
Mercados regulamentados nacionais						
Obrigações diversas						
BANCO COM. PORTUGUES 1.125% 12.02.27	EUR	1,200,000	97.38%	9,663.94	1,178,163.94	0.31%
BANCO COM. PORTUGUES 1.75% 07.04.28	EUR	1,400,000	96.74%	13,894.53	1,368,282.53	0.36%
BANCO COM. PORTUGUES 3.871% 27.03.30	EUR	600,000	99.86%	13,871.97	613,019.97	0.16%
BANCO COMERCIAL PORTUGUES 4% 17.05.32	EUR	600,000	99.12%	10,980.82	605,670.82	0.16%
BANCO COMERCIO PORT 4,5% A:07.12.27	EUR	500,000	108.20%	30,958.36	571,963.36	0.15%
BANCO COMERCIO PORT 8.75% A:05.03.33	EUR	500,000	111.88%	28,767.11	588,142.11	0.16%
CAIXA GERAL DEPOSITOS 0.375% 21.09.27	EUR	800,000	94.96%	328.77	760,028.77	0.20%
CAIXA GERAL DEPOSITOS 2.875% 15.06.26	EUR	1,800,000	99.82%	19,565.75	1,816,352.75	0.48%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	700,000	107.14%		749,976.50	0.20%
GALP ENERGIA 2% 15.01.2026	EUR	1,100,000	98.19%	17,431.70	1,097,510.70	0.29%
					Sub-Total:	2.49%
Mercados regulamentados de Estado-Membro						
Outros fundos públicos e equiparados						
EUROPEAN INVEST.BANK 0 % 15.05.2028	EUR	2,345,000	91.78%		2,152,287.90	0.57%
EUROPEAN INVEST.BANK 2.25% 15.03.2030	EUR	4,004,000	98.27%	56,769.04	3,991,660.00	1.06%
EUROPEAN UNION 2.625 % 04.02.48	EUR	6,429,307	89.07%	124,501.95	5,851,278.57	1.56%
EUROPEAN UNION 0% 04.07.2029	EUR	5,855,000	89.00%		5,210,715.80	1.39%
EUROPEAN UNION 1.25 % 04.02.43	EUR	7,358,091	72.06%	67,851.25	5,369,723.72	1.43%
NORDIC INVESTMENT BANK 0.25% 09.03.29	EUR	1,741,000	90.85%	2,814.22	1,584,512.72	0.42%
					Sub-Total:	6.43%
Obrigações diversas						
ABN AMRO BANK NV 3.75% 20.04.25	EUR	600,000	100.30%	11,958.90	613,770.90	0.16%
ABN AMRO BANK NV 4.528% FLOAT 15.01.27	EUR	400,000	100.74%	671.82	403,611.82	0.11%
AIB GROUP PLC 3.625% 04.07.26	EUR	1,188,000	100.33%	14,040.37	1,205,996.41	0.32%
ALD SA 1.25% 02.03.2026	EUR	700,000	97.64%	5,825.34	689,326.34	0.18%
ALD SA 4.25% 18.01.27	EUR	400,000	102.39%	13,330.60	422,872.60	0.11%
ALD SA 4.375% 23.11.26	EUR	300,000	102.29%	12,300.20	319,162.70	0.08%
ALD SA FLOAT 21.02.25	EUR	600,000	100.15%	4,852.85	605,749.85	0.16%
ARVAL SERVICE LEASE 4.25% 11.11.25	EUR	600,000	101.23%	24,733.61	632,086.61	0.17%
ARVAL SERVICE LEASE 4.625% 02.12.24	EUR	400,000	100.08%	16,882.51	417,204.51	0.11%
ASML HOLDING NV 3.5% 06.12.25	EUR	700,000	100.61%	22,090.16	726,349.66	0.19%
BANCA INTESA SPA 0% 17.02.2028	EUR	0	90.60%		0.28	0.00%
BANCO DE SABADELL 5.375% 08.09.26	EUR	700,000	101.88%	5,463.36	718,616.36	0.19%
BMW FINANCE NV 3.25% 22.11.26	EUR	900,000	100.76%	27,491.80	934,300.30	0.25%
BNP PARIBAS 1.25% 19.03.25	EUR	1,200,000	99.26%	9,287.67	1,200,395.67	0.32%
BPCE SA 3.625% 17.04.26	EUR	700,000	100.92%	13,695.55	720,125.05	0.19%
CARLSBERG BREWERIES A.S 3.50% 26.11.26	EUR	500,000	101.22%	16,256.83	522,354.33	0.14%
CELLNEX FINANCE 1.5% A:08.06.2028	EUR	1,300,000	94.15%	7,746.57	1,231,709.57	0.33%
CRED MUTUEL HOME LOAN 3.125% 22.06.27	EUR	1,700,000	101.34%	19,066.78	1,741,889.28	0.46%
CREDIT AGRICOLE 3,036% 07.03.2025	EUR	1,200,000	100.13%	6,569.33	1,208,075.33	0.32%
E.ON 0.875% 08.01.25	EUR	475,000	99.59%	3,372.69	476,410.94	0.13%
EDP FINANCE 3.50 % 16.07.30	EUR	200,000	101.30%	2,052.05	204,649.05	0.05%
GLAXOSMITHKLINE CAPITAL 1.375% 02.12.24	EUR	678,000	99.85%	8,507.42	685,493.81	0.18%
ING BANK NV 3% 15.02.26	EUR	1,200,000	100.52%	25,475.41	1,231,733.41	0.33%
ING DIBA AG 3.25% 15.02.28	EUR	1,000,000	102.05%	22,998.63	1,043,478.63	0.28%
INT.HOTELS STEP UP 2.125% A:15.05.27	EUR	1,200,000	97.88%	11,806.85	1,186,390.85	0.32%
KBC GROUP 1.5% 29.03.26	EUR	800,000	99.34%	7,101.37	801,797.37	0.21%



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Carteira em 2024.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros negociados no mercado</b>						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
KFW 2.75% 14.02.33	EUR	2,375,000	100.48%	46,396.86	2,432,749.36	0.65%
KFW 2.875% 31.03.32	EUR	2,350,000	101.27%	32,578.08	2,412,493.58	0.64%
KFW 0.% 15.06.29	EUR	2,412,000	88.99%		2,146,426.75	0.57%
KFW 0.% 15.09.31	EUR	2,878,000	83.63%		2,406,943.35	0.64%
KFW 1.375% 07.06.32	EUR	2,621,000	91.27%	14,415.50	2,406,536.68	0.64%
LINDE PLC 3.625% 12.06.25	EUR	300,000	100.29%	4,201.03	305,077.03	0.08%
LLOYDS BANK PLC 3.25% 02.02.26	EUR	200,000	100.72%	4,830.60	206,267.60	0.05%
LLOYDS BANKING 3.50% 01.04.2026	EUR	700,000	100.13%	14,297.26	715,207.26	0.19%
MERCEDES BENZ INT 3.40% 13.04.25	EUR	1,200,000	100.14%	22,467.95	1,224,153.95	0.33%
NATWEST MARKETS PLC 0.592% 27.08.25	EUR	1,100,000	100.64%	8,867.99	1,115,929.99	0.30%
NORDEA BANK ABP 3.625% 10.02.26	EUR	700,000	100.13%	18,303.28	719,206.28	0.19%
OREAL SA 3.125% 19.05.25	EUR	600,000	100.05%	8,476.03	608,752.03	0.16%
REN FINANCE 3.50 % 27.02.2032	EUR	600,000	99.70%	14,172.13	612,369.13	0.16%
RLB OBEROESTERREICH 3.125% 30.01.26	EUR	1,400,000	100.38%	32,872.27	1,438,157.27	0.38%
RYANAIR DAC 2.875% 15.09.2025	EUR	261,000	100.04%	945.68	262,044.86	0.07%
SCHNEIDER ELECTRIC SE 3.375% 06.04.25	EUR	700,000	100.02%	13,463.01	713,627.51	0.19%
SKANDINAVISKA ENSKILDA 0.75% 09.08.27	EUR	663,000	94.21%	1,130.73	625,723.14	0.17%
SKANDINAVISKA ENSKILDA 3.275%07.02.28	EUR	700,000	101.93%	19,149.59	732,691.09	0.19%
SKANDINAVISKA ENSKILDA 3.943%13.06.25	EUR	900,000	100.26%	4,700.40	906,995.40	0.24%
UNICREDIT BANK AG 3% 13.07.26	EUR	1,142,000	100.68%	10,324.93	1,160,056.27	0.31%
UNICREDIT BANK AG 3.125% 20.08.25	EUR	1,807,000	100.25%	11,139.04	1,822,566.19	0.48%
VOLVO TREASURY AB 3.5% 17.11.25	EUR	400,000	100.55%	13,349.73	415,561.73	0.11%
					Sub-Total:	12.06%
Unidades de participação de organismos de investimento coletivo						
AB FCP II EMERGING MKTS VALUE PORTFOLIO	EUR	33,023	58.84		1,943,069.78	0.52%
AMUNDI EURO GOVERNMENT BOND UCITS ETF	EUR	84,716	48.80		4,133,717.23	1.10%
AMUNDI EUROPEAN EQUITY VALUE	EUR	592	1,373.95		812,746.38	0.22%
AMUNDI INDEX EURO AGG CORPORATE ETF	EUR	13,574	51.79		702,943.16	0.19%
AMUNDI S&P 500 CLIMATE NET ZERO	EUR	41,539	35.13		1,459,057.38	0.39%
BLUEBAY INV.GRADE EUR AGGREGATE BOND FD	EUR	13,394	114.82		1,537,912.86	0.41%
DPAM INVEST B EQUITIES EUROPE SUSTAI	EUR	1,046	487.85		510,164.26	0.14%
FTIF FRANKLIN EUR SHORT DURATION BOND FU	EUR	195,294	10.45		2,040,823.77	0.54%
GUINNESS SUSTAN ENERGY FUND	EUR	50,581	22.19		1,122,251.25	0.30%
ISHARES CORE EM IMI ACC (AMS)	EUR	264,699	32.53		8,611,717.28	2.29%
ISHARES CORE EUR CORP BOND UCITS ETF	EUR	582,048	5.14		2,990,562.62	0.80%
ISHARES CORE EURO STOXX 50 UCITS(AMS)	EUR	3,189	178.44		569,045.16	0.15%
ISHARES CORE MSCI JAPAN AMS (EUR)	EUR	82,977	49.73		4,126,031.34	1.10%
ISHARES CORE MSCI WORLD	EUR	30,421	97.55		2,967,568.55	0.79%
ISHARES EDGE MSCI ERP VALUE	EUR	86,843	8.65		751,322.22	0.20%
ISHARES EUR AGGREGATE BOND ESG UCITS ETF	EUR	219,458	5.34		1,172,915.23	0.31%
ISHARES EUR CORP.BOND EX F.1-5 YEARS ETF	EUR	109,337	5.01		547,515.96	0.15%
ISHARES EUR GOVERNMENT BOND IDX FUND	EUR	439,865	9.73		4,279,890.24	1.14%
ISHARES EURO CORP BOND ESG UCITS ETF	EUR	577,712	5.16		2,979,491.87	0.79%
ISHARES EURO CORP BOND UCITS ETF	EUR	482,937	5.31		2,565,071.58	0.68%
ISHARES EURO CORP.BOND EX-FINAN.ETF	EUR	134,683	5.24		706,277.65	0.19%
ISHARES EURO ULTRASHORT BOND UCITS ETF	EUR	293,817	5.35		1,572,861.16	0.42%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	EUR	67,203	7.60		510,810.00	0.14%



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Mercados regulamentados de Estado-Membro						
Unidades de participação de organismos de investimento coletivo						
ISHARES MSCI USA ESG ENH. UCITS ETF	EUR	223,244	6.02		1,344,152.12	0.36%
ISHARES MSCI WORLD EUR HEDGED	EUR	7,251	89.96		652,263.72	0.17%
ISHARES PHYSICAL GOLD ETC	USD	244,859	53.29		11,991,498.13	3.19%
ISHARES S&P 500 EUR HEDGED -H	EUR	17,209	120.04		2,065,768.36	0.55%
JPMORGAN EUROPE STRATEGIC VALUE FUND	EUR	4,834	159.41		770,544.90	0.20%
JPMORGAN FUNDS EU GOVERNMENT BOND	EUR	59,749	117.21		7,003,245.87	1.86%
JPMORGAN FUNDS GLOBAL FOCUS	EUR	6,158	473.49		2,915,855.59	0.78%
LUMYNA MW UCITS SICAV	EUR	26,063	198.21		5,165,882.51	1.37%
LYXOR NET ZERO 2050 S&P EUROZONE	EUR	17,581	31.11		546,944.91	0.15%
MUZINICH SHORT DUR HIGH YIELD FUND	EUR	25,615	119.00		3,048,136.21	0.81%
NORDEA 1 GLOBAL CLIMATE AND ENV.	EUR	27,513	36.93		1,016,165.92	0.27%
PICTET ROBOTICS I EUR	EUR	2,284	360.90		824,291.99	0.22%
PICTET TR MANDARIN EUR	EUR	25,666	157.85		4,051,378.10	1.08%
PIMCO GIS EURO BOND	EUR	64,631	23.67		1,529,827.13	0.41%
ROBECO CAPITAL GROWTH BP GL.PRE	EUR	12,272	277.15		3,401,137.69	0.90%
ROBECO SAM EURO SDG CREDITS FUND	EUR	30,027	141.62		4,252,461.97	1.13%
SCHRODER ISF EUR CORP.BOND	EUR	504,628	26.28		13,261,663.52	3.53%
SCHRODER ISF EUR HIGH YIELD IZEU	EUR	10,478	184.24		1,930,414.96	0.51%
SKY HARBOR GL.F.US SHORT RESP.HIGH YIELD	EUR	20,652	126.86		2,619,881.00	0.70%
SPDR S&P 500 EUR HDG ACC	EUR	190,697	14.14		2,696,264.88	0.72%
T.ROWE PF.US SMALLER COMP.EQ.FUND	EUR	155,370	22.95		3,565,743.33	0.95%
T.ROWE US SMALLER COMPANIES EQ.F.	EUR	112,274	11.05		1,240,622.84	0.33%
UBAM GLOBAL HIGH YIELD SOLUTION	EUR	9,760	195.21		1,905,249.60	0.51%
UBS S&P 500 ESG UCITS ETF	EUR	44,059	32.49		1,431,256.62	0.38%
X-TRACKERS STOXX EUROPE 600	EUR	27,319	125.10		3,417,606.90	0.91%
XTRACKERS S&P 500 EQUAL WEIGHT	EUR	37,208	88.66		3,298,861.28	0.88%
					Sub-Total:	35.79%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N.B 1.75 % 15.08.41	USD	4,884,600	67.16%	16,436.20	3,030,876.74	0.81%
US TREASURY N.B 2.75% 15.08.42	USD	4,262,400	77.88%	22,538.30	3,072,845.23	0.82%
					Sub-Total:	1.62%
Obrigações diversas						
BANK OF MONTREAL 3.375% 04.07.26	EUR	1,800,000	101.18%	19,806.16	1,841,118.16	0.49%
BANK OF MONTREAL 3.924% 06.06.25	EUR	900,000	100.21%	5,361.13	907,278.13	0.24%
DNB BANK ASA 3.625% 16.02.27	EUR	700,000	100.75%	17,887.30	723,119.80	0.19%
GOLDMAN SACHS FLOAT 19.03.26	EUR	950,000	100.40%	4,965.33	958,765.33	0.25%
KOREA HOUSING CO 3.714% 11.04.27	EUR	1,200,000	102.24%	24,787.13	1,251,715.13	0.33%
NATIONAL BANK OF CANADA 3.50% 25.04.28	EUR	700,000	102.55%	12,686.30	730,536.30	0.19%
TELENOR ASA 2.625% 06.12.24	EUR	300,000	99.91%	7,100.41	306,822.91	0.08%
					Sub-Total:	1.79%
<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	2,799,503	5.25		14,694,087.97	3.91%
BPI IBERIA CLASSE M	EUR	277,601	10.45		2,901,758.19	0.77%
BPI IMPACTO CLIMA AÇÕES CLASSE M	EUR	306,071	6.67		2,040,195.28	0.54%



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Unidades de participação de organismos de investimento coletivo						
Organismos de investimento coletivo autorizados em Portugal						
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BPI IMPACTO CLIMA OBRIGAÇÕES CLASSE M	EUR	207,682	5.16		1,072,328.22	0.29%
BPI OBRIG. MUNDIAIS CLASSE M	EUR	800,201	5.57		4,453,721.39	1.18%
					Sub-Total:	6.69%
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	948.61		11,436,593.93	3.04%
AXA WORLD EURO CREDIT SHORT DURATION	EUR	36,212	105.89		3,834,484.44	1.02%
BLACKROCK GLOBAL F.WORLD HEALTHSCIENCIE	EUR	129,485	15.34		1,986,293.92	0.53%
BNP PARIBAS INTICASH EUR- I	EUR	12,179	146.31		1,781,846.29	0.47%
BNY US MUNI INFRA DBT EURWAH	EUR	1,554,196	1.01		1,577,042.68	0.42%
BPI AFRICA LUX- M EUR	EUR	124,879	10.24		1,278,639.64	0.34%
BPI ALT IBERIAN EQ. LONG SHORT FUND (M)	EUR	1,964,998	10.17		19,976,164.83	5.31%
BPI GLOBAL INVESTMENT LUX EUR	EUR	296,533	10.76		3,190,993.01	0.85%
BPI HIGH INCOME BOND FUND-I	EUR	91,074	11.84		1,078,684.48	0.29%
BPI IBERIA LUX (I)	EUR	200	9.25		1,849.01	0.00%
BPI OPPORTUNITIES LUX M	EUR	409,785	10.37		4,248,242.43	1.13%
BPI TECHNOLOGY REVOLUTION FUND	EUR	155,021	10.29		1,594,390.99	0.42%
CANDRIAM SUSTAINABLE EQUITY EM.MKT	EUR	1,139	1,212.44		1,381,211.64	0.37%
DEUTSCHE FLOATING RATE NOTES- IC	EUR	93,042	90.74		8,442,621.82	2.25%
DNCA INVEST ALPHA BONDS EUR	EUR	45,665	127.86		5,838,720.52	1.55%
DWS INVEST ESG EURO BOND SHORT	EUR	6,520	160.39		1,045,664.21	0.28%
ELEVA ABSOLUTE RETURN EUROPE FUND	EUR	23,734	154.54		3,667,810.64	0.98%
ELEVA EUROPEAN SEL-I EUR A	EUR	1,240	2,187.10		2,712,594.53	0.72%
FRANKLIN TEMPLETON IF TECHNOLOGY	EUR	12,431	87.45		1,087,132.93	0.29%
JPMORGAN US AGGREGATE BOND FUND	EUR	102,541	93.09		9,545,578.01	2.54%
LUMYA MW TOPS MR UCITS EURBAC	EUR	28,427	188.35		5,354,127.28	1.42%
MAN GLG JAPAN COREALPHA-I EUR	EUR	6,461	295.86		1,911,489.32	0.51%
MORGAN ST.SHORT MATURITY EURO BOND FUND.	EUR	130,321	32.11		4,184,603.78	1.11%
MORGAN STANLEY INV.FUNDS GLOBAL BRANDS	EUR	35,743	31.26		1,117,317.43	0.30%
NATIXIS OSTRUM SRI CREDIT SHORT DUR.	EUR	9,602	110.13		1,057,521.12	0.28%
NOMURA JP STV R EUR	EUR	3,809	192.22		732,229.90	0.19%
PICTET EUR SHORT TERM HIGH YIELD	EUR	43,052	145.07		6,245,499.97	1.66%
PICTET GLOBAL ENVIRONMENT OPP	EUR	2,456	395.43		971,274.94	0.26%
PICTET TR ATLAS	EUR	27,778	132.56		3,682,260.96	0.98%
PICTET USD GOVERNMENT BONDS HI	EUR	13,797	503.02		6,939,995.92	1.85%
VANGUARD INVEST.S.EUR GOVT BOND INDEX F	EUR	5,042	212.13		1,069,629.64	0.28%
					Sub-Total:	31.64%
Liquidez						
À vista						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				200.03	0.00%
CC (EUR) en CECABANK	EUR				3,805,309.11	1.01%
CC (USD) en CECABANK	USD				2,102,886.42	0.56%
					Sub-Total:	1.57%



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Liquidez						
À vista						
Depósitos à ordem						
Valores Ativos					3,665,613.61	0.97%
Valores Passivos					-3,929,016.04	-1.04%
<b>Valor líquido global do fundo:</b>					<b>376,005,937.34</b>	
<b>Valor líquido global BPI MODERADO CLASSE R:</b>					<b>373,690,754.22</b>	
<b>Valor líquido global BPI MODERADO CLASSE M:</b>					<b>2,315,183.12</b>	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME EURO.USD 18.12.2024	USD	20	1.09		2,466,587.99	
E-MICRO EURO USD 18.12.24	USD	63	1.09		780,316.98	

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

<b>Número de Unidades de Participação em Circulação BPI MODERADO CLASSE R:</b>	<b>34,293,338.79</b>
<b>Número de Unidades de Participação em Circulação BPI MODERADO CLASSE M:</b>	<b>442,055.03</b>