BPI VIDA E PENSÕES Grupo CaixaBank

FUNDO MODERADO

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						
REN FINANCE BV - 3.375%-18.02.2034	EUR	1,675,000	99.39%	39,494.43	1,629,521.68	0.09%
					Sub-Total:	0.09%
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	54,766,472	122.50%	167,655.04	72,925,570.29	4.03%
EUROPEAN UNION-0%-04-07-2029	EUR	1,406,000	93.65%		1,287,193.00	0.07%
EUROPEAN UNION-0%-04.10.2030	EUR	29,443,000	90.67%		25,825,338.59	1.43%
NETHERLANDS GOVERNMENT-0.5%-15.01-2040	EUR	39,337,311	66.31%	155,732.64	26,839,410.81	1.48%
					Sub-Total:	7.00%
Obrigações Diversas						
ABN AMRO BANK NV-3.875%-15.01.2032	EUR	200,000	99.47%	6,136.30	202,868.30	0.01%
BANCA INTESA SPA-CZ-17.02.2028	EUR	0	94.74%		0.18	0.00%
BUNDESREP DEUTSCHL -2.6%-15.05.2041	EUR	49,708,841	87.42%	598,412.74	44,985,922.60	2.48%
BUNDESREP DEUTSCHL2.5% 15.02.2035	EUR	13,697,990	97.02%	242,060.37	13,203,783.45	0.73%
CRL CREDITO AGRICOLA MUT-TM-29.01.2030	EUR	1,900,000	99.82%	51,892.12	1,926,508.12	0.11%
EDP SERVICIOS SAU-3.5%-16.07.2030	EUR	700,000	99.71%	7,182.19	696,696.19	0.04%
REN FINANCE BV - 3.5% - 27.02.2032	EUR	2,700,000	99.27%	63,690.41	2,688,684.41	0.15%
SKANDINAVISKA ENSKILDA-3.75%-07-02.2028	EUR	2,900,000	99.94%	79,253.42	2,978,992.42	0.16%
US TREASURY N/B-1.75%-15.08.2041	USD	12,300	67.80%	45.41	7,136.72	0.00%
					Sub-Total:	3.68%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Acções						
GLITNIR CLASS A-SHARES	EUR	264,220	0.00		2.64	0.00%
					Sub-Total:	0.00%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Obrigações Diversas						
BANCO COMERC PORTUGUES-8.75%-05-03.2033	EUR	2,200,000	100.01%	126,575.34	2,432,615.34	0.13%
					Sub-Total:	0.13%
Valores Mobiliários Estrangeiros Não Cotados						
Obrigações Diversas						
GLITNIR HOLDCO-CZ-31.12.2030	EUR	42,549	0.00%		0.43	0.00%
					Sub-Total:	0.00%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
BPI DEFENSIVO - CLASSE M	EUR	10,657,092	5.01		58,443,489.92	3.23%
BPI IMOFOMENTO - CLASSE A	EUR	1,119,185	5.62		7,217,624.07	0.40%
BPI IMOFOMENTO - CLASSE B	EUR	1,019,445	5.62		6,574,397.68	0.36%
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	1,013,872	5.77		8,295,430.48	0.46%
BPI IMPACTO CLIMA OBRIGACOES CLASSE M	EUR	834,240	5.00		4,417,049.47	0.24%
BPI OBRIGACOES MUNDIAIS - CLASSE M	EUR	2,206,631	5.04		12,614,183.50	0.70%
					Sub-Total:	5.39%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
AB EMERGING MARKETS VALUE PORTFOLIO S1 E	EUR	55,857	61.69		4,978,505.09	0.27%

CARTEIRA DETALHADA

Carteira em 2026.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia						
AMUNDI CHENAVARI CREDIT SSI (EURHDG) ACC	EUR	34,050	123.02		4,129,935.27	0.23%
AMUNDI FUNDS US BOND I EURHDG ACC	EUR	27,838	930.45		26,977,078.93	1.49%
AQR ADAPTIVE EQUITY MARKET NEUTRAL RAU (	USD	64,550	125.70		7,473,071.16	0.41%
AQR ADAPTIVE EQUITY MARKET NEUTRAL UCITS	USD	12	94.03		1,106.96	0.00%
AXA WF EURO CREDIT SHORT DURATION X EUR	EUR	161,796	102.68		17,933,464.54	0.99%
BDL REMPART I (EUR) ACC	EUR	38,322	184.72		7,269,300.18	0.40%
BGF GLOBAL HIGH YIELD BOND - I2 -EURHDG	EUR	359,278	11.83		4,437,088.36	0.24%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	508,072	15.15		9,318,045.07	0.51%
BLUEBAY INV. GRADE EURO AGGREGATE BOND Q	EUR	119,840	116.46		13,647,434.20	0.75%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	37,656	150.02		5,767,125.71	0.32%
BNY MELLON US MUNICIPAL INF. DEBT W EURH	EUR	4,962,579	1.03		5,057,860.06	0.28%
BPI ALTERNATIVE: IBERIAN EQ. LONG-SHORT	EUR	6,547,093	8.72		69,464,660.80	3.83%
BPI EUROPEAN FINANCIAL EQ. LONG-SHORT CL	EUR	1,920,176	10.48		21,780,552.31	1.20%
BPI HIGH INC CL.I	EUR	572,537	11.00		7,122,929.46	0.39%
BPI IBERIA CLASSE M (EUR) ACC	EUR	840,698	5.74		14,760,130.80	0.81%
BPI OPPORTUNITIES M (EUR) ACC	EUR	792,238	7.38		9,430,011.18	0.52%
BPI TECHNOLOGY REVOLUTION M (EUR) ACC	EUR	516,278	10.51		7,955,325.19	0.44%
DNCA ALPHA BONDS F EUR ACC	EUR	389,454	130.66		54,566,352.04	3.01%
DWS FLOATING RATE NOTES -IC-EUR ACC	EUR	354,425	84.21		34,007,034.88	1.88%
DWS INVEST I ESG EURO BONDS (SHORT) FC A	EUR	28,368	155.84		4,715,013.30	0.26%
EDMOND DE ROTHSCHILD FUND BIG DATA P EUR	EUR	11,188	155.06		2,350,153.80	0.13%
ELEVA ABSOLUTE RETURN EUROPE R (EUR) ACC	EUR	26,729	132.18		4,513,682.32	0.25%
ETF-AMUNDI EURO GOVERNMENT BOND AC(XPAR)	EUR	665,204	48.95		32,152,635.34	1.77%
ETF-AMUNDI INDEX EURO AGG CORPORAT(XPAR)	EUR	398,775	52.46		21,414,217.50	1.18%
ETF-UBS BBG JAPAN TREASURY 1-3Y BO(MTAA)	JPY	3,621,620	6.34		23,902,692.00	1.32%
ETF-UBS CORE MSCI WORLD UCITS(XETR)	EUR	1,718,667	5.26		9,203,461.79	0.51%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	130,008	38.50		5,436,934.56	0.30%
FRANKLIN EURO SHORT DURATION BOND EB EUR	EUR	849,768	10.18		9,245,471.55	0.51%
GMO EQUITY DISLOCATION INVESTMENT FUND K	EUR	495,904	27.45		13,944,813.67	0.77%
GS EMRG MARKETS ENH. INDEX SUSTAIN. EQ I	EUR	219	5,931.83		1,835,092.98	0.10%
GS EUROPE CORE EQUITY PORTFOLIO IS EUR A	EUR	624,745	16.36		13,725,647.85	0.76%
GS GLOBAL CORE EQUITY PORTF IS (EURHDG)	EUR	300,318	17.93		5,769,113.39	0.32%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	14,302	60.97		1,023,308.10	0.06%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	51,402	664.55		37,773,273.72	2.08%
IETF - ISHARES EDGE MSCI WORLD QUA(XETR)	USD	163,878	66.54		13,211,844.36	0.73%
IETF- XTRACKERS STOXX EUROPE 600 ((XETR)	EUR	2,697	167.03		455,793.00	0.03%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	1,182	137.38		184,061.04	0.01%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	172,651	36.24		7,743,397.35	0.43%
IETF-ISHARES CORE EUR CORP BOND UC(XLON)	EUR	1,342	5.22		7,158.23	0.00%
IETF-ISHARES EUR CORP BOND ESG UCI(XETR)	EUR	551,106	4.79		2,948,086.44	0.16%
IETF-ISHARES EUR ULTRASHORT BOND U(XETR)	EUR	2,771	5.42		15,588.54	0.00%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	39,522	105.35		4,661,224.68	0.26%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	700,241	39.50		47,408,233.65	2.62%
IETF-ISHARES S&P 500 EQUAL WEIGHT (XETR)	EUR	774,002	5.79		4,899,432.66	0.27%
IETF-ISHARES USD TREASURY B 7-10 Y(XETR)	EUR	3,660,095	4.91		18,197,992.34	1.00%
IETF-SPDR S&P 500 UCIT ETF (XETR)	EUR	226,931	14.84		4,173,488.02	0.23%
IETF-WISDOMTREE EUROPE DEFENC UCIT(XETR)	EUR	209,162	29.80		6,647,168.36	0.37%

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Carteira em 2026.10.31

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IETF-XTRACKERS MSCI WORLD UCITS (XETR)	USD	326,210	135.59		46,303,878.45	2.56%
IETF-XTRACKERS MSCI WORLD UCITS ET(XETR)	EUR	58,242	13.75		813,436.89	0.04%
JAMS JUPITER MERIAN GL EQ ABS RETURN-I-E	EUR	13,072,175	2.28		31,917,022.31	1.76%
JANUS HENDERSON ABSOLUTE RETURN G2 (EURH	EUR	618,721	7.17		4,480,590.06	0.25%
JPM ASIA PACIFIC EQUITY I2 (EUR) ACC	EUR	23,528	186.21		5,480,141.76	0.30%
JPM EU GOVERNMENT BOND I2 EUR ACC	EUR	524,698	99.25		50,511,584.71	2.79%
JPM EUROPE EQUITY ABSOLUTE ALPHA I2 (EUR	EUR	271,212	174.63		48,511,774.51	2.68%
JPM EUROPE STRATEGIC VALUE I2 EUR ACC	EUR	59,273	220.02		13,366,647.24	0.74%
JPM GLOBAL FOCUS I EURHDG ACC	EUR	20,081	212.74		4,518,865.46	0.25%
JPM JAPAN EQUITY I2 (EUR) ACC	EUR	27,628	163.71		5,221,331.43	0.29%
JPM US AGGREGATE BOND I2 EURHDG ACC	EUR	389,282	98.93		37,838,203.98	2.09%
JPM US VALUE I2 EUR ACC	EUR	35,851	231.16		8,657,178.26	0.48%
LAZARD RATHMORE ALT. FUND S EURHDG ACC	EUR	164,991	133.05		22,666,367.36	1.25%
LUMYNA MW TOPS (MARKET NEUTRAL) B (EURHD	EUR	112,600	149.33		23,307,645.15	1.29%
LUMYNA MW TOPS UCITS FUND G (EURHDG) INC	EUR	114,790	130.03		25,050,357.92	1.38%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	24,328	332.74		11,501,613.80	0.63%
MG LUX GL FLOAT RATE HIGH YIELD JIH EUR	EUR	178,701	14.82		2,741,775.79	0.15%
MS IF-EURO CORPORATE B. Z EUR	EUR	544,308	48.12		26,251,994.04	1.45%
MS SUSTAINABLE EMERGING MARKETS EQUITY Z	EUR	186,372	34.83		7,958,104.38	0.44%
MSS SHORT MATURITY EURO BOND-Z- ACC	EUR	588,921	31.16		19,675,844.70	1.09%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	49,884	115.60		6,293,319.52	0.35%
NEUBERGER BER. SHORT DUR EURO BOND I EUR	EUR	192,318	116.85		22,670,500.06	1.25%
NOMURA JAPAN STRATEGIC VALUE R EUR ACC	EUR	41,829	201.25		11,359,021.41	0.63%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	91,663	37.63		4,236,755.40	0.23%
OSTRUM CREDIT SHORT DURATION SI EUR ACC	EUR	41,782	105.72		4,831,725.81	0.27%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	116,118	133.05		17,906,571.51	0.99%
PICTET TR ATLAS - I - EUR ACC	EUR	109,301	120.56		16,183,097.44	0.89%
PICTET TR MANDARIN-HI-EURHDG-ACC	EUR	47,936	153.96		8,839,354.36	0.49%
PICTET-USD GOVERNMENT BONDS HI EURHDG AC	EUR	75,687	499.03		38,072,161.38	2.10%
PIMCO EURO BOND I EUR ACC	EUR	1,176,601	24.06		28,285,483.09	1.56%
ROBECO BP GLOBAL PREMIUM EQUITIES K (EUR	EUR	120,945	106.82		14,339,268.08	0.79%
ROBECO BP GLOBAL PREMIUM EQUITIES KH (EU	EUR	8,787	102.04		999,097.82	0.06%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	130,655	135.79		19,057,372.62	1.05%
SCHRODER ISF EMERGING MARKETS C (EUR) AC	EUR	479,142	19.88		14,119,417.63	0.78%
SCHRODER ISF EURO CORPORATE BOND IZ EUR	EUR	2,242,488	25.31		61,648,227.71	3.40%
SCHRODER ISF EURO EQUITY K1 (EUR) ACC	EUR	45,874	69.46		3,687,156.57	0.20%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	22,518	185.93		4,420,506.10	0.24%
SCHRODER ISF GLOBAL GOLD C (EURHDG) ACC	EUR	5,640	280.86		1,680,923.60	0.09%
T ROWE PRICE US S. COMPANIES EQUITY IN E	EUR	293,994	12.12		3,792,525.83	0.21%
TIKEHAU SHORT DURATION SF EUR ACC	EUR	192,780	110.96		22,011,571.65	1.21%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	16,901	200.00		3,654,965.49	0.20%
VANGUARD EURO GOVERNMENT BOND INDEX IP E	EUR	522,577	112.64		58,525,139.53	3.23%
VANGUARD GLOBAL STOCK INDEX EURHDG ACC	EUR	57,718	40.28		2,657,686.50	0.15%
VANGUARD U.S. GOVERNMENT BOND INDEX IP E	EUR	888,875	90.26		81,156,825.06	4.48%
					Sub-Total:	81.19%
FIM domiciliados em Estados Não Membros da União Europeia						
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CARTEIRA DETALHADA

Carteira em 2026.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados em Estados Não Membros da União Europeia						
STENHAM JAPAN PROPERTY	JPY	705	198,458.34		4,877.45	0.00%
				Sub-Total:		0.00%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					48,451,378.20	2.67%
				Sub-Total:		2.67%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					86,160.18	0.00%
				Sub-Total:		0.00%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-1,724,671.85	-0.10%
Terceiros					-1,153,198.91	-0.06%
				Sub-Total:		-0.16%

Total das aplicações:	1,811,695,990.54
Número de Unidades de Participação em Circulação:	252,045,544.60