BPI VIDA E PENSÕES Grupo CaixaBank

BPI Casa 65

CARTEIRA DETALHADA

Carteira em 2026.09.30

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	99.38%	34,693.15	1,603,732.65	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	123.11%	141,537.92	71,923,131.27	3.99%
EUROPEAN UNION-0%-04-07-2029	EUR	1,406,000	93.45%		1,280,120.82	0.07%
EUROPEAN UNION-0%-04.10.2030	EUR	29,443,000	90.48%		25,567,417.91	1.42%
NETHERLANDS GOVERNMENT-0.5%-15.01-2040	EUR	16,348,285	65.64%	57,778.87	10,781,436.42	0.60%
					Sub-Total:	6.07%
Obrigações Diversas						
ABN AMRO BANK NV-3.875%-15.01.2032	EUR	200,000	99.46%	5,478.08	201,294.08	0.01%
ABN AMRO BANK NV-TV-15.01.2027	EUR	1,500,000	100.00%	9,724.46	1,511,359.46	0.08%
AYVENS-4.25%-18-01-2027	EUR	1,800,000	100.00%	53,445.21	1,859,079.21	0.10%
BANCA INTESA SPA-CZ-17.02.2028	EUR	0	94.74%		0.18	0.00%
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	5,900,000	98.76%	49,786.31	5,897,689.31	0.33%
BANCO COMERC PORTUGUES-TM-17.05.2032	EUR	2,500,000	99.94%	37,260.27	2,535,260.27	0.14%
BMW FINANCE NV-3.25%-22-11-2026	EUR	3,800,000	100.00%	105,567.12	3,905,681.12	0.22%
BUNDESREP DEUTSCHL -2.6%-15.05.2041	EUR	13,098,841	86.53%	128,763.40	11,465,941.55	0.64%
BUNDESREP DEUTSCHL2.5% 15.02.2035	EUR	13,697,990	96.99%	212,975.60	12,914,984.78	0.72%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	2,800,000	100.97%	147,326.03	3,010,718.03	0.17%
CELLNEX FINANCE CO SA-1.5%-08.06.2028	EUR	5,600,000	99.82%	26,235.62	5,422,171.62	0.30%
CRL CREDITO AGRICOLA MUT-TM-29.01.2030	EUR	1,900,000	99.82%	46,042.47	1,917,504.47	0.11%
EDP SERVICIOS SAU-3.5%-16.07.2030	EUR	700,000	99.70%	5,101.37	690,233.37	0.04%
EUROPEAN UNION-0.1%-04.10.2040	EUR	19,006,000	62.01%	18,797.72	11,002,555.18	0.61%
EUROPEAN UNION-1.25%-04.02.2043	EUR	47,260,870	72.88%	385,208.46	30,263,057.87	1.68%
REN FINANCE BV - 3.5% - 27.02.2032	EUR	2,700,000	99.26%	55,664.38	2,655,251.38	0.15%
SKANDINAVISKA ENSKILDA-0.75%-09.08.2027	EUR	3,119,000	99.41%	3,332.63	3,053,059.64	0.17%
SKANDINAVISKA ENSKILDA-3.75%-07-02.2028	EUR	2,900,000	99.93%	70,017.12	2,974,425.12	0.16%
SPAIN LETRAS DEL TESORO-CZ-15.01.2027	EUR	3,263,000	99.28%		3,238,103.31	0.18%
US TREASURY N/B-1.75%-15.08.2041	USD	12,300	67.65%	27.13	6,706.02	0.00%
					Sub-Total:	5.79%
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%	110,226.03	2,426,892.03	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						

CARTEIRA DETALHADA

Carteira em 2026.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados em Portugal						
BPI DEFENSIVO - CLASSE M	EUR	10,657,092	5.01		58,240,259.19	3.23%
BPI IMOFOMENTO - CLASSE A	EUR	1,119,185	5.62		7,169,051.44	0.40%
BPI IMOFOMENTO - CLASSE B	EUR	1,019,445	5.62		6,530,153.79	0.36%
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	1,013,872	5.77		7,945,462.11	0.44%
BPI IMPACTO CLIMA OBRIGACOES CLASSE M	EUR	834,240	5.00		4,368,321.52	0.24%
BPI OBRIGACOES MUNDIAIS - CLASSE M	EUR	2,206,631	5.04		12,440,587.85	0.69%
					Sub-Total:	5.36%
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		5,389,610.18	0.30%
AMUNDI CHENAVARI CREDIT SSI (EURHDG) ACC	EUR	34,050	123.02		4,184,643.05	0.23%
AMUNDI FUNDS US BOND I EURHDG ACC	EUR	27,838	930.45		26,443,416.83	1.47%
AQR ADAPTIVE EQUITY MARKET NEUTRAL RAU (	USD	64,550	125.70		7,612,994.06	0.42%
AQR ADAPTIVE EQUITY MARKET NEUTRAL UCITS	USD	12	94.03		1,130.12	0.00%
AXA WF EURO CREDIT SHORT DURATION X EUR	EUR	161,796	102.68		17,859,038.40	0.99%
BDL REMPART I (EUR) ACC	EUR	38,322	184.72		7,061,211.72	0.39%
BGF GLOBAL HIGH YIELD BOND - I2 -EURHDG	EUR	359,278	11.83		4,447,866.72	0.25%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	668,712	15.15		11,174,181.70	0.62%
BLUEBAY INV GRAD ABSLT RETURN BOND Q EUR	EUR	35,516	118.22		4,146,814.77	0.23%
BLUEBAY INV. GRADE EURO AGGREGATE BOND Q	EUR	154,905	116.46		17,409,827.23	0.97%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	170,712	150.02		26,090,204.96	1.45%
BNY MELLON US MUNICIPAL INF. DEBT W EURH	EUR	4,962,579	1.03		4,936,276.89	0.27%
BPI ALTERNATIVE: IBERIAN EQ. LONG-SHORT	EUR	6,547,093	8.72		69,471,207.90	3.85%
BPI EUROPEAN FINANCIAL EQ. LONG-SHORT CL	EUR	1,920,176	10.48		21,686,463.70	1.20%
BPI HIGH INC CL.I	EUR	572,537	11.00		7,116,631.55	0.39%
BPI IBERIA CLASSE M (EUR) ACC	EUR	840,698	5.74		15,219,151.78	0.84%
BPI OPPORTUNITIES M (EUR) ACC	EUR	792,238	7.38		9,122,622.76	0.51%
BPI TECHNOLOGY REVOLUTION M (EUR) ACC	EUR	516,278	10.51		8,111,757.37	0.45%
DNCA ALPHA BONDS F EUR ACC	EUR	351,623	129.71		48,400,858.89	2.68%
DWS FLOATING RATE NOTES -IC-EUR ACC	EUR	466,080	84.21		44,636,437.81	2.47%
DWS INVEST I ESG EURO BONDS (SHORT) FC A	EUR	28,368	155.84		4,690,900.66	0.26%
EDMOND DE ROTHSCHILD FUND BIG DATA P EUR	EUR	11,188	155.06		2,258,635.86	0.13%
ELEVA ABSOLUTE RETURN EUROPE R (EUR) ACC	EUR	26,729	132.18		4,580,771.46	0.25%
ETF-AMUNDI EURO GOVERNMENT BOND AC(XPAR)	EUR	891,157	48.95		42,646,318.24	2.36%
ETF-AMUNDI INDEX EURO AGG CORPORAT(XPAR)	EUR	324,137	52.27		17,266,777.99	0.96%
ETF-UBS BBG JAPAN TREASURY 1-3Y BO(MTAA)	JPY	3,621,620	6.34		23,453,611.12	1.30%
ETF-UBS CORE MSCI WORLD UCITS(XETR)	EUR	1,718,667	5.26		9,337,861.54	0.52%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	164,903	38.30		7,088,355.46	0.39%
FRANKLIN EURO SHORT DURATION BOND EB EUR	EUR	849,768	10.18		9,185,987.82	0.51%
GS EMRG MARKETS ENH. INDEX SUSTAIN. EQ I	EUR	219	5,931.83		1,969,631.25	0.11%
GS EUROPE CORE EQUITY PORTFOLIO IS EUR A	EUR	752,384	16.36		16,492,257.48	0.91%
GS GLOBAL CORE EQUITY PORTF IS (EURHDG)	EUR	300,318	17.93		5,901,253.42	0.33%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	38,238	60.61		2,848,731.00	0.16%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	51,402	664.55		37,666,871.58	2.09%
IETF - ISHARES EDGE MSCI WORLD QUA(XETR)	USD	163,878	66.54		12,943,084.44	0.72%
IETF ISHS EUR CORP BOND 0-3YR ES(XETR)	EUR	2,046,961	5.12		11,332,794.88	0.63%
IETF- XTRACKERS STOXX EUROPE 600 ((XETR)	EUR	12,388	167.13		2,052,443.84	0.11%

CARTEIRA DETALHADA

Carteira em 2026.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia						
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	1,182	137.38		187,051.50	0.01%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	169,742	36.05		8,194,295.05	0.45%
IETF-ISHARES CORE EUR CORP BOND UC(XLON)	EUR	1,342	5.22		7,099.18	0.00%
IETF-ISHARES EUR CORP BOND ESG UCI(XETR)	EUR	551,106	4.79		2,922,184.45	0.16%
IETF-ISHARES EUR ULTRASHORT BOND U(XETR)	EUR	2,771	5.42		15,567.48	0.00%
IETF-ISHARES MSCI WRLD EUR HEDGED(AMS)	EUR	68,294	105.35		8,172,060.04	0.45%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	700,241	39.50		49,735,303.16	2.76%
IETF-ISHARES S&P 500 EQUAL WEIGHT (XETR)	EUR	774,002	5.79		4,692,000.12	0.26%
IETF-ISHARES USD TREASURY BOND 7-1(XETR)	EUR	12,725,320	3.88		46,951,340.67	2.60%
IETF-SPDR S&P 500 UCIT ETF (XETR)	EUR	226,931	14.84		4,240,546.13	0.24%
IETF-WISDOMTREE EUROPE DEFENC UCIT(XETR)	EUR	209,162	29.80		6,376,303.57	0.35%
IETF-XTRACKERS MSCI WORLD UCITS (XETR)	USD	305,120	135.00		43,114,981.60	2.39%
IETF-XTRACKERS MSCI WORLD UCITS ET(XETR)	EUR	58,242	13.75		825,172.66	0.05%
JAMS JUPITER MERIAN GL EQ ABS RETURN-I-E	EUR	13,072,175	2.28		32,015,063.62	1.77%
JANUS HENDERSON ABSOLUTE RETURN G2 (EURH	EUR	618,721	7.17		4,489,314.02	0.25%
JPM ASIA PACIFIC EQUITY I2 (EUR) ACC	EUR	23,528	186.21		5,848,590.24	0.32%
JPM EU GOVERNMENT BOND I2 EUR ACC	EUR	524,698	99.25		50,213,556.49	2.78%
JPM EUROPE EQUITY ABSOLUTE ALPHA I2 (EUR	EUR	271,212	174.63		49,113,866.19	2.72%
JPM EUROPE STRATEGIC VALUE I2 EUR ACC	EUR	59,273	220.02		13,211,352.06	0.73%
JPM GLOBAL FOCUS I EURHDG ACC	EUR	20,081	212.74		4,632,123.25	0.26%
JPM JAPAN EQUITY I2 (EUR) ACC	EUR	27,628	163.71		5,262,496.49	0.29%
JPM US AGGREGATE BOND I2 EURHDG ACC	EUR	389,282	98.93		37,164,746.24	2.06%
JPM US VALUE I2 EUR ACC	EUR	35,851	231.16		8,190,763.28	0.45%
LAZARD RATHMORE ALT. FUND S EURHDG ACC	EUR	196,706	133.05		27,137,155.67	1.50%
LUMYNA MW TOPS (MARKET NEUTRAL) B (EURHD	EUR	112,600	149.33		23,814,491.22	1.32%
LUMYNA MW TOPS UCITS FUND G (EURHDG) INC	EUR	114,790	130.03		26,801,014.62	1.49%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	24,328	332.74		11,852,912.11	0.66%
MG LUX GL FLOAT RATE HIGH YIELD JIH EUR	EUR	178,701	14.82		2,756,804.55	0.15%
MS IF-EURO CORPORATE B. Z EUR	EUR	544,308	48.12		26,105,030.77	1.45%
MS SUSTAINABLE EMERGING MARKETS EQUITY Z	EUR	186,372	34.83		8,835,918.71	0.49%
MSS SHORT MATURITY EURO BOND-Z- ACC	EUR	588,921	31.16		19,611,063.41	1.09%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	49,884	115.60		6,259,398.65	0.35%
NEUBERGER BER. SHORT DUR EURO BOND I EUR	EUR	253,422	116.85		29,952,000.55	1.66%
NOMURA JAPAN STRATEGIC VALUE R EUR ACC	EUR	41,829	201.25		11,815,017.77	0.65%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	91,663	37.63		4,286,326.64	0.24%
OSTRUM CREDIT SHORT DURATION SI EUR ACC	EUR	41,782	105.72		4,812,088.05	0.27%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	116,118	133.05		18,061,008.57	1.00%
PICTET TR ATLAS - I - EUR ACC	EUR	109,301	120.56		16,208,236.65	0.90%
PICTET TR MANDARIN-HI-EURHDG-ACC	EUR	47,936	153.96		9,207,980.36	0.51%
PICTET-USD GOVERNMENT BONDS HI EURHDG AC	EUR	75,687	499.03		37,359,188.21	2.07%
PIMCO EURO BOND I EUR ACC	EUR	1,176,601	24.06		27,920,736.84	1.55%
ROBECO BP GLOBAL PREMIUM EQUITIES K (EUR	EUR	120,945	106.82		13,768,406.53	0.76%
ROBECO BP GLOBAL PREMIUM EQUITIES KH (EU	EUR	8,787	102.04		972,121.30	0.05%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	130,655	135.79		18,887,520.81	1.05%
SCHRODER ISF EMERGING MARKETS C (EUR) AC	EUR	479,142	19.88		15,393,122.01	0.85%
SCHRODER ISF EURO CORPORATE BOND IZ EUR	EUR	2,242,488	25.31		61,355,358.83	3.40%
SCHRODER ISF EURO EQUITY K1 (EUR) ACC	EUR	45,874	69.46		3,680,376.41	0.20%

CARTEIRA DETALHADA

Carteira em 2026.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia						
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	22,518	185.93		4,486,577.06	0.25%
SCHRODER ISF GLOBAL GOLD C (EURHDG) ACC	EUR	5,640	280.86		1,982,525.42	0.11%
T ROWE PRICE US S. COMPANIES EQUITY IN E	EUR	293,994	12.12		3,589,669.79	0.20%
TIKEHAU SHORT DURATION SF EUR ACC	EUR	192,780	110.96		21,971,087.93	1.22%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	16,901	200.00		3,641,275.85	0.20%
VANGUARD EURO GOV BOND INDEX-I-EUR ACC	EUR	59,563	209.61		12,408,706.80	0.69%
VANGUARD EURO GOVERNMENT BOND INDEX IP E	EUR	475,744	112.74		52,727,104.74	2.92%
VANGUARD GLOBAL STOCK INDEX EURHDG ACC	EUR	57,718	40.28		2,644,024.66	0.15%
				Sub-Total:		82.49%
FIM domiciliados em Estados Não Membros da União Europeia						
FIM domiciliados em Estados Não Membros da União Europeia						
STENHAM JAPAN PROPERTY	JPY	705	198,458.34		4,806.59	0.00%
				Sub-Total:		0.00%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					8,052,669.13	0.45%
				Sub-Total:		0.45%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					17,700,180.66	0.98%
				Sub-Total:		0.98%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-23,666,417.38	-1.31%
Terceiros					-1,115,227.71	-0.06%
				Sub-Total:		-1.37%

Total das aplicações:	1,803,896,322.82
Número de Unidades de Participação em Circulação:	251,451,745.62