



CARTEIRA DETALHADA

Carteira em 2024.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Obrigações diversas						
BANCO COM. PORTUGUES 1.125% 12.02.27	EUR	1,200,000	94.81%	2,877.05	1,140,585.05	0.28%
BANCO COM. PORTUGUES 1.75% 07.04.28	EUR	1,400,000	93.87%	1,543.83	1,315,765.83	0.33%
BANCO COM. PORTUGUES 3.871% 27.03.30	EUR	600,000	98.06%	2,163.52	590,538.52	0.15%
BANCO COMERCIAL PORTUGUES 4% 17.05.32	EUR	600,000	96.06%	22,885.25	599,215.25	0.15%
BANCO COMERCIAL PORTUGUES 8.50% 25.10.25	EUR	700,000	101.94%	30,562.84	744,174.34	0.18%
BANCO COMERCIO PORT 4,5% A:07.12.27	EUR	500,000	105.98%	13,644.26	543,519.26	0.13%
BANCO COMERCIO PORT 8.75% A:05.03.33	EUR	500,000	111.95%	6,712.34	566,462.34	0.14%
CAIXA GERAL DEPOSITOS 0.375% 21.09.27	EUR	800,000	92.23%	1,819.67	739,619.67	0.18%
CAIXA GERAL DEPOSITOS 2.875% 15.06.26	EUR	1,800,000	98.72%	45,245.90	1,822,115.90	0.45%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	700,000	105.76%	20,015.03	760,300.03	0.19%
GALP ENERGIA 2% 15.01.2026	EUR	1,100,000	96.56%	6,371.58	1,068,515.08	0.27%
					Sub-Total:	2.46%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUNDESOBLIGATION 2.50% 13.03.25	EUR	414,558	99.20%	1,362.93	412,604.47	0.10%
BUNDESR.DEUTSCHLAND 1.5% A:15.05.24	EUR	0	99.93%	0.01	0.40	0.00%
SPAIN LETRAS DE TESORO 07.03.25	EUR	1,339,000	97.13%		1,300,624.26	0.32%
					Sub-Total:	0.43%
Outros fundos públicos e equiparados						
EUROPEAN INVEST.BANK 0 % 15.05.2028	EUR	2,345,000	88.71%		2,080,343.30	0.52%
EUROPEAN INVEST.BANK 0.01 % 15.11.2030	EUR	1,738,000	82.75%	79.30	1,438,248.24	0.36%
EUROPEAN INVEST.BANK 1.50% 15.06.2032	EUR	4,314,000	89.58%	56,577.05	3,921,144.53	0.97%
EUROPEAN INVEST.BANK 2.25% 15.03.2030	EUR	4,004,000	96.20%	11,353.81	3,863,021.64	0.96%
NORDIC INVESTMENT BANK 0.25% 09.03.29	EUR	2,353,000	87.85%	838.06	2,068,007.39	0.51%
NORDIC INVESTMENT BANK 2.50 % 30.01.30	EUR	2,059,000	97.67%	12,798.43	2,023,875.21	0.50%
					Sub-Total:	3.82%
Obrigações diversas						
ABN AMRO BANK NV 3.75% 20.04.25	EUR	600,000	100.01%	616.44	600,700.44	0.15%
ABN AMRO BANK NV 4.528% FLOAT 15.01.27	EUR	400,000	100.59%	753.83	403,117.83	0.10%
AIB GROUP PLC 3.625% 04.07.26	EUR	1,188,000	99.70%	35,416.85	1,219,799.40	0.30%
ALD SA 1.25% 02.03.2026	EUR	700,000	95.40%	1,414.38	669,217.88	0.17%
ALD SA 4.25% 18.01.27	EUR	400,000	101.23%	4,784.15	409,692.15	0.10%
ALD SA 4.375% 23.11.26	EUR	300,000	101.14%	5,701.84	309,108.34	0.08%
ALD SA FLOAT 21.02.25	EUR	600,000	100.34%	5,154.30	607,221.30	0.15%
ARVAL SERVICE LEASE 4.25% 11.11.25	EUR	600,000	100.47%	11,913.93	614,742.93	0.15%
ARVAL SERVICE LEASE 4.625% 02.12.24	EUR	400,000	100.34%	7,581.97	408,927.97	0.10%
ASML HOLDING NV 3.5% 06.12.25	EUR	700,000	100.03%	9,773.22	709,972.72	0.18%
BANCA INTESA SPA 0% 17.02.2028	EUR	0	86.71%		0.27	0.00%
BANCO DE SABADELL 5.375% 08.09.26	EUR	700,000	101.81%	24,158.13	736,835.13	0.18%
BANCO SANTANDER 0.555% 05.05.24	EUR	2,700,000	100.01%	31,135.50	2,731,338.00	0.68%
BMW FINANCE NV 3.25% 22.11.26	EUR	900,000	99.68%	12,786.89	909,902.39	0.23%
BMW FINANCE NV 3.50% 19.10.24	EUR	1,188,000	99.79%	22,039.67	1,207,485.47	0.30%
BNP PARIBAS 1.25% 19.03.25	EUR	1,200,000	97.87%	1,726.02	1,176,136.03	0.29%
BPCE SA 3.625% 17.04.26	EUR	700,000	99.82%	903.77	699,629.77	0.17%
CARLSBERG BREWERIES A.S 3.50% 26.11.26	EUR	500,000	99.68%	7,459.02	505,844.02	0.13%
CELLNEX FINANCE 1.5% A:08.06.2028	EUR	1,300,000	90.84%	17,422.13	1,198,303.13	0.30%
CONTI GUMMI FIN 1.125% 25.09.2024	EUR	700,000	98.86%	4,690.56	696,679.06	0.17%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
CRED MUTUEL HOME LOAN 3.125% 22.06.27	EUR	1,700,000	99.48%	45,432.04	1,736,617.54	0.43%
CREDIT AGRICOLE 3,036% 07.03.2025	EUR	1,200,000	100.21%	7,642.80	1,210,198.80	0.30%
DELL BANK INT 1.625% 24.06.2024	EUR	1,190,000	99.64%	16,431.59	1,202,159.49	0.30%
E.ON 0.875% 08.01.25	EUR	475,000	98.11%	1,283.21	467,286.71	0.12%
EDP FINANCE 3.50 % 16.07.30	EUR	200,000	98.41%	2,008.20	198,827.20	0.05%
EUROPEAN UNION 0% 04.07.2029	EUR	6,033,000	85.87%		5,180,356.11	1.29%
EUROPEAN UNION 0% 04.10.30	EUR	6,232,000	82.97%		5,170,752.72	1.28%
EUROPEAN UNION 1.25 % 04.02.43	EUR	7,358,091	71.80%	21,611.88	5,304,868.37	1.32%
EUROPEAN UNION 2.625 % 04.02.48	EUR	5,445,731	88.65%	33,589.45	4,861,257.21	1.21%
EUROPEAN UNION 2.75% 04.02.33	EUR	5,085,997	98.13%	32,864.44	5,023,498.99	1.25%
GLAXOSMITHKLINE CAPITAL 1.375% 02.12.24	EUR	678,000	98.64%	3,820.70	672,579.56	0.17%
HEINEKEN NV3.875% 23.09.24	EUR	500,000	99.96%	11,646.17	511,421.17	0.13%
ING BANK NV 3% 15.02.26	EUR	1,200,000	99.21%	7,377.05	1,197,855.05	0.30%
ING DIBA AG 3.25% 15.02.28	EUR	1,000,000	99.92%	6,659.84	1,005,829.84	0.25%
INT.HOTELS STEP UP 2.125% A:15.05.27	EUR	1,200,000	95.20%	24,454.92	1,166,866.92	0.29%
INTERCONTINENTAL HOTELS 1.625% 08.10.24	EUR	1,100,000	99.00%	10,011.96	1,098,995.46	0.27%
KBC GROUP 1.5% 29.03.26	EUR	800,000	97.79%	1,052.05	783,356.05	0.19%
KFW 0.% 15.06.29	EUR	2,412,000	86.17%		2,078,516.88	0.52%
KFW 0.% 15.09.31	EUR	2,768,000	80.97%		2,241,125.04	0.56%
LINDE PLC 3.625% 12.06.25	EUR	300,000	100.00%	9,597.34	309,589.84	0.08%
LLOYDS BANK PLC 3.25% 02.02.26	EUR	200,000	99.42%	1,562.84	200,396.84	0.05%
LLOYDS BANKING 3.50% 01.04.2026	EUR	700,000	99.61%	1,946.58	699,185.08	0.17%
MERCEDES BENZ INT 3.40% 13.04.25	EUR	1,200,000	99.61%	1,900.27	1,197,214.27	0.30%
NATURGY FINANCE BV 1.25% 15.01.26	EUR	900,000	95.86%	3,258.20	865,971.20	0.22%
NATWEST MARKETS PLC 0.592% 27.08.25	EUR	1,100,000	100.93%	9,380.53	1,119,621.53	0.28%
NORDEA BANK ABP 3.625% 10.02.26	EUR	700,000	99.72%	5,546.45	703,617.95	0.17%
OREAL SA 3.125% 19.05.25	EUR	600,000	99.54%	17,776.64	615,004.64	0.15%
REN FINANCE 3.50 % 27.02.2032	EUR	600,000	98.16%	3,614.75	592,574.75	0.15%
RLB OBEROESTERREICH 3.125% 30.01.26	EUR	1,500,000	99.02%	11,654.71	1,496,879.71	0.37%
RYANAIR DAC 2.875% 15.09.2025	EUR	261,000	98.84%	4,674.47	262,633.82	0.07%
SCHNEIDER ELECTRIC SE 3.375% 06.04.25	EUR	700,000	99.74%	1,553.42	699,754.42	0.17%
SKANDINAVISKA ENSKILDA 0.75% 09.08.27	EUR	663,000	90.99%	3,600.31	606,847.44	0.15%
SKANDINAVISKA ENSKILDA 3.275%07.02.28	EUR	700,000	100.03%	5,952.87	706,138.37	0.18%
SKANDINAVISKA ENSKILDA 3.943%13.06.25	EUR	900,000	100.32%	5,253.60	908,151.60	0.23%
UNICREDIT BANK AG 3% 13.07.26	EUR	1,142,000	99.00%	27,333.11	1,157,958.79	0.29%
UNICREDIT BANK AG 3.125% 20.08.25	EUR	1,807,000	99.41%	39,188.70	1,835,518.37	0.46%
UNICREDIT SPA 1.625% 03.07.2025	EUR	750,000	99.61%	10,056.35	757,153.85	0.19%
VOLVO TREASURY AB 2.125% 01.09.24	EUR	1,200,000	99.44%	16,860.66	1,210,188.66	0.30%
VOLVO TREASURY AB 3.5% 17.11.25	EUR	400,000	99.61%	6,311.48	404,735.48	0.10%
					Sub-Total:	18.20%
Unidades de participação de organismos de investimento coletivo						
AMUNDI EURO GOVERNMENT BOND UCITS ETF	EUR	124,542	47.43		5,906,777.97	1.47%
AMUNDI INDEX EURO AGG CORPORATE ETF	EUR	13,574	49.99		678,537.11	0.17%
AMUNDI S&P 500 CLIMATE NET ZERO	EUR	41,539	31.29		1,299,755.31	0.32%
BLACKROCK EURO SHORT DUR.BOND FUND SI2	EUR	201,965	10.01		2,021,667.35	0.50%
DPAM INVEST B EQUITIES EUROPE SUSTAI	EUR	1,046	483.88		506,012.67	0.13%
FTIF FRANKLIN EUR SHORT DURATION BOND FU	EUR	103,297	10.17		1,050,531.30	0.26%



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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Unidades de participação de organismos de investimento coletivo						
GUINNESS SUSTAN ENERGY FUND	EUR	83,078	22.17		1,842,121.18	0.46%
ISHARES MSCI EM ESG EHNCDC UCITS ETF	EUR	92,828	5.05		469,059.88	0.12%
ISHARES CORE EM IMI ACC (AMS)	EUR	325,419	30.62		9,964,004.39	2.47%
ISHARES CORE EUR CORP BOND UCITS ETF	EUR	773,066	4.95		3,824,357.50	0.95%
ISHARES CORE EURO STOXX 50 UCITS(AMS)	EUR	5,299	179.78		952,654.22	0.24%
ISHARES CORE MSCI JAPAN AMS (EUR)	EUR	139,960	49.87		6,979,805.20	1.73%
ISHARES CORE MSCI WORLD	EUR	29,373	89.58		2,631,086.49	0.65%
ISHARES EDGE MSCI ERP VALUE	EUR	86,843	8.49		737,297.07	0.18%
ISHARES EUR CORP.BOND EX F.1-5 YEARS ETF	EUR	109,337	4.86		530,842.07	0.13%
ISHARES EUR GOVERNMENT BOND IDX FUND	EUR	439,865	9.44		4,151,449.55	1.03%
ISHARES EUR GOVT BOND CLIMATE UCITS ETF	EUR	268,169	4.19		1,124,084.00	0.28%
ISHARES EURO CORP BOND ESG UCITS ETF	EUR	955,682	4.97		4,748,879.42	1.18%
ISHARES EURO CORP BOND UCITS ETF	EUR	824,655	5.16		4,254,065.28	1.06%
ISHARES EURO CORP.BOND EX-FINAN.ETF	EUR	828,498	5.07		4,197,833.67	1.04%
ISHARES EURO ULTRASHORT BOND UCITS ETF	EUR	664,305	5.25		3,484,279.73	0.87%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	EUR	67,203	7.52		505,568.17	0.13%
ISHARES MSCI JAPAN ESG ENHANCED ETF	EUR	197,892	6.23		1,232,471.38	0.31%
ISHARES MSCI USA ESG ENH. UCITS ETF	EUR	223,244	5.36		1,195,694.86	0.30%
ISHARES MSCI WORLD EUR HEDGED	EUR	54,601	82.32		4,494,481.32	1.12%
ISHARES PHYSICAL GOLD ETC	USD	331,694	44.68		13,827,288.57	3.43%
ISHARES S&P 500 EUR HEDGED -H	EUR	74,092	106.88		7,918,952.96	1.97%
LUMYNA MW UCITS SICAV	EUR	34,088	195.49		6,663,856.88	1.65%
LYXOR NET ZERO 2050 S&P EUROZONE	EUR	17,581	30.08		528,836.48	0.13%
MUZINICH SHORT DUR HIGH YIELD FUND	EUR	25,615	115.25		2,952,081.50	0.73%
NORDEA 1 GLOBAL CLIMATE AND ENV.	EUR	27,513	36.26		997,580.77	0.25%
PICTET ROBOTICS I EUR	EUR	2,284	356.83		814,996.15	0.20%
ROBECO CAPITAL GROWTH BP GL.PRE	EUR	12,272	267.55		3,283,328.12	0.82%
ROBECO SAM EURO SDG CREDITS FUND	EUR	30,572	136.27		4,166,054.62	1.03%
SCHRODER ISF EUR CORP.BOND	EUR	480,385	25.23		12,122,423.93	3.01%
SCHRODER ISF EUR HIGH YIELD IZEU	EUR	5,983	171.96		1,028,919.23	0.26%
SKY HARBOR GL.F.US SHORT RESP.HIGH YIELD	EUR	20,652	122.45		2,528,806.79	0.63%
SPDR S&P 500 EUR HDG ACC	EUR	190,697	12.58		2,399,445.00	0.60%
UBAM GLOBAL HIGH YIELD SOLUTION	EUR	5,564	184.98		1,029,228.72	0.26%
UBS S&P 500 ESG UCITS ETF	EUR	44,059	29.04		1,279,473.36	0.32%
X-TRACKERS STOXX EUROPE 600	EUR	30,785	123.26		3,794,559.10	0.94%
XTRACKERS S&P 500 EQUAL WEIGHT	EUR	12,288	81.98		1,007,370.24	0.25%
Sub-Total:						33.55%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N.B 0.625% 15.05.30	USD	104,600	78.71%	279.84	77,096.08	0.02%
US TREASURY N.B 1.125% 15.02.31	USD	973,900	79.66%	2,106.26	725,944.85	0.18%
US TREASURY N.B 1.75 % 15.08.41	USD	5,083,800	63.47%	17,103.02	3,027,577.77	0.75%
US TREASURY N.B 1.875 % 15.02.41	USD	3,286,700	65.72%	11,846.98	2,027,127.96	0.50%
US TREASURY N.B 2.75% 15.08.42	USD	2,910,200	73.99%	15,385.15	2,024,454.94	0.50%
US TREASURY N.B 3.375% 15.05.33	USD	4,768,800	90.34%	68,894.46	4,088,592.86	1.02%
Sub-Total:						2.97%



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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Obrigações diversas						
BANK OF MONTREAL 3.375% 04.07.26	EUR	1,800,000	99.63%	49,961.07	1,843,247.07	0.46%
BANK OF MONTREAL 3.924% 06.06.25	EUR	900,000	100.29%	6,025.25	908,612.75	0.23%
DNB BANK ASA 3.625% 16.02.27	EUR	700,000	99.54%	5,130.46	701,920.96	0.17%
GOLDMAN SACHS FLOAT 19.03.26	EUR	950,000	100.74%	5,461.87	962,477.62	0.24%
KOREA HOUSING CO 3.714% 11.04.27	EUR	1,200,000	100.45%	2,319.98	1,207,761.98	0.30%
NATIONAL BANK OF CANADA 3.50% 25.04.28	EUR	700,000	100.29%	335.62	702,365.62	0.17%
TELENOR ASA 2.625% 06.12.24	EUR	300,000	99.28%	3,141.39	300,991.89	0.07%
					Sub-Total:	1.65%
Unidades de participação de organismos de investimento coletivo						
ISHARES MSCI WORLD ESG ENHANCED	USD	156,735	8.22		1,201,323.04	0.30%
					Sub-Total:	0.30%
Unidades de participação de organismos de investimento coletivo						
Organismos de investimento coletivo autorizados em Portugal						
Organismos de investimento coletivo autorizados em Portugal						
BPI DEFENSIVO CLASSE M	EUR	2,799,503	5.13		14,353,080.50	3.56%
BPI DEFENSIVO CLASSE R	EUR	0	7.51		0.02	0.00%
BPI IMPACTO CLIMA AÇÕES CLASSE M	EUR	165,434	6.26		1,035,315.24	0.26%
BPI IMPACTO CLIMA OBRIGAÇÕES CLASSE M	EUR	207,682	4.98		1,033,757.54	0.26%
BPI OBRIG. MUNDIAIS CLASSE M	EUR	1,234,041	5.34		6,594,811.21	1.64%
					Sub-Total:	5.72%
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
AMUNDI FUNDS PIONEER US BONDS	EUR	12,480	902.95		11,268,599.30	2.80%
AXA WORLD EURO CREDIT SHORT DURATION	EUR	30,721	102.34		3,144,027.06	0.78%
BLACKROCK GLOBAL F.WORLD HEALTHSCIENCIE	EUR	211,065	14.97		3,159,645.45	0.78%
BNP PARIBAS INTICASH EUR- I	EUR	43,199	143.59		6,202,859.55	1.54%
BPI AFRICA LUX- M EUR	EUR	124,879	8.96		1,118,918.96	0.28%
BPI ALT IBERIAN EQ. LONG SHORT FUND (M)	EUR	2,099,164	10.16		21,317,011.47	5.29%
BPI GLOBAL INVESTMENT LUX EUR	EUR	296,533	10.60		3,143,844.24	0.78%
BPI HIGH INCOME BOND FUND-I	EUR	91,074	11.27		1,026,681.03	0.25%
BPI IBERIA LUX (I)	EUR	313,883	8.69		2,727,327.95	0.68%
BPI OPPORTUNITIES LUX M	EUR	515,271	9.90		5,098,603.47	1.27%
BPI TECHNOLOGY REVOLUTION FUND	EUR	192,163	9.40		1,807,099.72	0.45%
CAIXABANK GBL EURO SHORT DURATION EU I	EUR	1	10.04		9.81	0.00%
CANDRIAM SUSTAINABLE EQUITY EM.MKT	EUR	931	1,107.71		1,031,300.16	0.26%
DEUTSCHE FLOATING RATE NOTES- IC	EUR	69,334	88.78		6,155,443.93	1.53%
DNCA INVEST ALPHA BONDS EUR	EUR	16,169	124.93		2,019,986.93	0.50%
DWS INVEST ESG EURO BOND SHORT	EUR	6,729	155.37		1,045,433.46	0.26%
ELEVA ABSOLUTE RETURN EUROPE FUND	EUR	25,405	151.38		3,845,783.17	0.95%
ELEVA EUROPEAN SEL-I EUR A	EUR	1,240	2,147.47		2,663,442.62	0.66%
FRANKLIN TEMPLETON IF TECHNOLOGY	EUR	12,431	79.44		987,556.77	0.25%
JPMORGAN FUNDS GLOBAL FOCUS	EUR	5,505	182.46		1,004,429.53	0.25%
JPMORGAN US AGGREGATE BOND FUND	EUR	56,575	89.63		5,070,779.60	1.26%
LUMYA MW TOPS MR UCITS EURBAC	EUR	45,382	180.35		8,184,599.80	2.03%
MORGAN ST.SHORT MATURITY EURO BOND FUND.	EUR	133,945	31.23		4,183,100.16	1.04%
NATIXIS OSTRUM SRI CREDIT SHORT DUR.	EUR	9,933	106.38		1,056,690.62	0.26%
PICTET EUR SHORT TERM HIGH YIELD	EUR	43,052	139.76		6,016,895.80	1.49%



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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						
PICTET TR ATLAS	EUR	29,861	128.91		3,849,412.44	0.96%
PICTET TR MANDARIN I USD	USD	7,208	196.74		1,323,110.46	0.33%
PICTET USD GOVERNMENT BONDS HI	EUR	23,311	485.55		11,318,845.42	2.81%
VANGUARD INVEST.S.EUR GOVT BOND INDEX F	EUR	5,042	205.76		1,037,493.86	0.26%
Sub-Total:						30.00%
Liquidez						
À vista						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				558.54	0.00%
CC (EUR) en CECABANK	EUR				932,474.32	0.23%
CC (JPY) en CECABANK	JPY				3,017,341.14	0.75%
CC (USD) en CECABANK	USD				3,100,551.63	0.77%
Sub-Total:						1.75%
Operações cambiais						
Spot						
DOLAR USA	USD	-1,110,021	1.07		1,035,660.80	0.26%
Sub-Total:						0.26%
Valores Ativos					7,959,836.60	1.98%
Valores Passivos					-11,317,592.59	-2.81%
Valor líquido global do fundo:					403,755,583.25	
Valor líquido global BPI MODERADO CLASSE R:					400,781,007.77	
Valor líquido global BPI MODERADO CLASSE M:					1,938,914.68	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME EURO.USD 20.06.2024	USD	43	1.07		5,299,528.71	
E-MICRO EURO USD 20.06.24	USD	48	1.07		598,230.19	
Número de Unidades de Participação em Circulação:						
Número de Unidades de Participação em Circulação BPI MODERADO CLASSE R:					38,046,807.48	
Número de Unidades de Participação em Circulação BPI MODERADO CLASSE M:					383,370.33	