BPI VIDA E PENSÕES Grupo CaixaBank

# BPI CAPITALIZAÇÃO OBRIGAÇÕES

## 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 | | | | | | |
| EUROPEAN INVEST.BANK-3.75%-14.02.2033 | USD | 203,000 | 98.35% | 1,628.23 | 172,410.24 | 1.61% |
| REN FINANCE BV - 3.375%-18.02.2034 | EUR | 100,000 | 97.97% | 2,357.88 | 97,284.88 | 0.91% |
| | | | | | Sub-Total: | 2.52% |
| 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 | 331,881 | 125.04% | 1,015.98 | 441,923.87 | 4.13% |
| NETHERLANDS GOVERNMENT-0.5%-15.01-2040 | EUR | 1,252,055 | 66.53% | 4,956.77 | 854,263.24 | 7.98% |
| US TREASURY N/B-2.875%-15.05.2043 | USD | 554,700 | 78.93% | 7,383.97 | 371,078.33 | 3.47% |
| | | | | | Sub-Total: | 15.57% |
| Obrigações Diversas | | | | | | |
| ABN AMRO BANK NV-3.875%-15.01.2032 | EUR | 100,000 | 102.55% | 3,068.15 | 101,434.15 | 0.95% |
| AIB GROUP PLC-TM-16.02.2029 | EUR | 100,000 | 103.75% | 4,048.63 | 106,325.63 | 0.99% |
| ANHEUSER-BUSCH INBEV NV-2%-17.03.2028 | EUR | 100,000 | 99.52% | 1,249.32 | 99,301.32 | 0.93% |
| ANHEUSER-BUSCH INBEV S-2.875%-02.04.2032 | EUR | 100,000 | 98.24% | 1,669.86 | 96,422.86 | 0.90% |
| AP MOLLER-MAERSK A/S-3.75%-05.03.2032 | EUR | 100,000 | 101.22% | 2,465.75 | 100,868.75 | 0.94% |
| AUTOSTRADE PER L ITALIA -5.125%-14.06.33 | EUR | 100,000 | 106.87% | 1,951.71 | 105,295.71 | 0.98% |
| BANCO BILBAO VIZCAYA A-4.375%-14-10-2029 | EUR | 100,000 | 104.55% | 203.77 | 102,070.77 | 0.95% |
| BANCO COMERC PORTUGUES-TM-07.04.2028 | EUR | 100,000 | 99.69% | 992.47 | 100,222.47 | 0.94% |
| BANCO DE SABADELL SA-TM-16.06.2028 | EUR | 100,000 | 99.00% | | 98,405.00 | 0.92% |
| BANKINTER SA-0.625%-06.10.2027 | EUR | 100,000 | 98.28% | 42.81 | 97,505.81 | 0.91% |
| BANKINTER SA-TM-02.06.2034 | EUR | 200,000 | 99.46% | 3,102.74 | 194,810.74 | 1.82% |
| BANQUE FED CRED MUTUEL-0.1%-08.10.2027 | EUR | 100,000 | 97.86% | 6.30 | 96,827.30 | 0.90% |
| BARCLAYS PLC TV 14.05.2029 | EUR | 100,000 | 100.72% | 781.08 | 101,421.08 | 0.95% |
| BASF SE-0.25%-05.06.2027 | EUR | 100,000 | 99.14% | 101.37 | 98,402.37 | 0.92% |
| BOUYGUES SA-1.375%-07.06.2027 | EUR | 100,000 | 99.60% | 550.00 | 99,364.00 | 0.93% |
| BUNDESREP DEUTSCHL -2.6%-15.05.2041 | EUR | 466,000 | 87.71% | 5,609.87 | 421,724.57 | 3.94% |
| BUNDESREP DEUTSCHL2.5% 15.02.2035 | EUR | 808,240 | 97.38% | 14,282.59 | 779,079.49 | 7.28% |
| BUNDESREPUB. DEUTSCHLAND-2.3%-15.02.2033 | EUR | 97,184 | 98.32% | 1,579.97 | 93,996.26 | 0.88% |
| CAIXA GERAL DE DEPOSITOS-TM-31-10-2028 | EUR | 100,000 | 103.02% | | 102,090.00 | 0.95% |
| CELLNEX FINANCE CO SA-1.5%-08.06.2028 | EUR | 100,000 | 98.32% | 595.89 | 97,041.89 | 0.91% |
| CELLNEX FINANCE CO SA-3%-19-01-2031 | EUR | 100,000 | 98.22% | 2,342.47 | 97,796.47 | 0.91% |
| COLONIAL SFL SOCIMI-3.875%-08.04.2031 | EUR | 100,000 | 100.56% | 2,186.99 | 100,209.99 | 0.94% |
| COMMERZBANK AG TM-14.01.2032 | EUR | 100,000 | 100.56% | 2,880.14 | 100,487.14 | 0.94% |
| DAIMLER TRUCK INTL 3.125% 23.03.2028 | EUR | 100,000 | 99.83% | 1,900.68 | 101,108.68 | 0.94% |
| DANSKE BANK A/S-TV-01.10.2028 | EUR | 100,000 | 100.08% | 259.75 | 100,281.75 | 0.94% |
| E.ON SE-0.375%-29.09.2027 | EUR | 100,000 | 98.50% | 32.88 | 97,358.88 | 0.91% |
| EDP SERVICIOS SAU-3.5%-16.07.2030 | EUR | 100,000 | 101.59% | 1,026.03 | 99,528.03 | 0.93% |
| ELECTRICITE DE FRANCE SA-3.75%05.06.2027 | EUR | 100,000 | 100.73% | 1,520.55 | 101,662.55 | 0.95% |
| ENEL SPA-5.625%-21.06.2027 | EUR | 100,000 | 102.00% | 2,034.25 | 103,385.25 | 0.97% |
| ENERGIAS DE PORTUGAL S-1.625%-15.04.2027 | EUR | 100,000 | 99.81% | 885.96 | 100,144.96 | 0.94% |
| EUROPEAN UNION-0.4%-04.02.2037 | EUR | 758,676 | 75.64% | 2,236.54 | 536,701.02 | 5.01% |
| FERROVIAL SE-4.375%-13.09.2030 | EUR | 100,000 | 104.85% | 575.34 | 101,585.34 | 0.95% |
| IBERDROLA FINANZAS SAU-3.375%-22.11.2032 | EUR | 100,000 | 100.05% | 3,171.58 | 100,035.58 | 0.93% |
| IMPERIAL BRANDS FIN NET-5.25%-15-02-2031 | EUR | 100,000 | 106.28% | 3,710.96 | 107,380.96 | 1.00% |
| ING GROEP NV-TM-10.11.2030 | EUR | 100,000 | 98.73% | 2,796.23 | 99,592.23 | 0.93% |
| LINDE PLC-3%-14.02.2028 | EUR | 100,000 | 100.63% | 2,128.77 | 101,475.77 | 0.95% |

## CARTEIRA DETALHADA

Carteira em 2026.10.31

| Designação | Moeda | Quant./ Mont. Nom. | Cotação | Juros Corridos | Valor Global | % |
|---|---|---|---|---|---|---|
| Obrigações Diversas | | | | | | |
| LLOYDS BANKING GROUP PLC TM 13.05.2033 | EUR | 100,000 | 99.47% | 1,698.29 | 98,280.29 | 0.92% |
| MERCEDES-BENZ INT FINC - 3% - 10.07.2027 | EUR | 100,000 | 100.41% | 928.77 | 100,683.77 | 0.94% |
| MONDELEZ INTL HLDINGS-0.875%-01.10.2031 | EUR | 110,000 | 87.24% | 79.11 | 94,772.61 | 0.89% |
| NATIONAL GRID PLC-0.25%-01.09.2028 | EUR | 100,000 | 96.01% | 41.10 | 94,002.10 | 0.88% |
| NESTLE FINANCE INTL LT-3.5%-13.12.2027 | EUR | 100,000 | 101.16% | 3,087.67 | 103,206.67 | 0.96% |
| NORDEA BANK ABP-TV-21.02.2029 | EUR | 100,000 | 100.23% | 619.67 | 100,724.67 | 0.94% |
| REN FINANCE BV - 3.5% - 27.02.2032 | EUR | 100,000 | 100.98% | 2,358.90 | 99,580.90 | 0.93% |
| SCHNEIDER ELECTRIC SE-3.25%-12-06-2028 | EUR | 100,000 | 101.16% | 1,255.48 | 100,739.48 | 0.94% |
| SIEMENS FINANCIERINGS-3.125%-22.05.2032 | EUR | 100,000 | 99.74% | 1,386.99 | 98,502.99 | 0.92% |
| SKANDINAVISKA ENSKILDA-3.375%-19.03.2030 | EUR | 100,000 | 98.21% | 2,089.73 | 100,117.73 | 0.94% |
| SKANDINAVISKA ENSKILDA-3.75%-07-02.2028 | EUR | 100,000 | 101.45% | 2,732.88 | 102,723.88 | 0.96% |
| SNAM SPA-3.875%-22.06.2036 | EUR | 100,000 | 99.60% | 1,390.75 | 96,236.75 | 0.90% |
| SOCIETE GENERALE TM - 01.03.2032 | EUR | 100,000 | 100.02% | 2,339.73 | 98,150.73 | 0.92% |
| TELEFONICA EMISIONES S-1.201%-21.08.2027 | EUR | 100,000 | 99.21% | 233.62 | 98,497.62 | 0.92% |
| | | | | | Sub-Total: | 60.96% |
| Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE | | | | | | |
| Obrigações Diversas | | | | | | |
| BOOKING HOLDINGS INC-3.625%-12-11-2028 | EUR | 100,000 | 100.00% | 3,505.82 | 103,353.82 | 0.97% |
| DNB BANK ASA-TM-28.05.2032 | EUR | 100,000 | 99.91% | 1,549.32 | 99,151.32 | 0.93% |
| JOHN DEERE CAPITAL CORP-2.5%-11.09.2028 | EUR | 100,000 | 99.04% | 342.47 | 98,651.47 | 0.92% |
| JOHNSON & JOHNSON-3.6%-26.02.2045 | EUR | 200,000 | 94.41% | 4,872.33 | 185,626.33 | 1.73% |
| NATWEST MARKETS PLC-2.75%-04.11.2027 | EUR | 100,000 | 100.36% | 2,719.86 | 102,009.86 | 0.95% |
| ROYAL BANK OF CANADA-TV-02.07.2028 | EUR | 200,000 | 100.13% | 518.29 | 200,800.29 | 1.88% |
| US TREASURY N/B-1.125%-15.05.2040 | USD | 372,200 | 65.33% | 1,938.75 | 205,219.70 | 1.92% |
| US TREASURY N/B-1.875%-15.02.2041 | USD | 613,900 | 71.51% | 2,428.27 | 369,049.67 | 3.45% |
| | | | | | Sub-Total: | 12.74% |
| Unidades de Participação de FIM | | | | | | |
| FIM domiciliados num Estado Membro da União Europeia | | | | | | |
| FIM domiciliados num Estado Membro da União Europeia | | | | | | |
| BGF GLOBAL HIGH YIELD BOND - I2 -EURHDG | EUR | 3,902 | 12.54 | | 48,191.31 | 0.45% |
| BPI HIGH INC CL.I | EUR | 6,218 | 10.74 | | 77,362.26 | 0.72% |
| DNCA ALPHA BONDS F EUR ACC | EUR | 919 | 136.58 | | 128,724.07 | 1.20% |
| IETF-ISHARES EUR CORP BOND ESG UCI(XLON) | EUR | 13,701 | 4.74 | | 63,606.89 | 0.59% |
| MG LUX GL FLOAT RATE HIGH YIELD JIH EUR | EUR | 1,941 | 15.16 | | 29,778.47 | 0.28% |
| MUZINICH SHORT DURATION HIGH YIELD H | EUR | 542 | 125.27 | | 68,351.85 | 0.64% |
| PICTET EUR SHORT TERM HIGH YIELD - J -EU | EUR | 1,261 | 154.24 | | 194,483.56 | 1.82% |
| SCHRODER ISF EURO HIGH YIELD IZ EUR ACC | EUR | 245 | 198.21 | | 48,010.53 | 0.45% |
| UBAM GLB HY SOLUTION I EURHDG ACC | EUR | 184 | 214.79 | | 39,696.69 | 0.37% |
| VANGUARD U.S. GOVERNMENT BOND INDEX IP E | EUR | 1,466 | 89.67 | | 133,850.05 | 1.25% |
| | | | | | Sub-Total: | 7.77% |
| Liquidez | | | | | | |
| A vista | | | | | | |
| Depósitos à Ordem | | | | | | |
| Depósito à Ordem - Conta remun. (no BPI) | | | | | 83,494.76 | 0.78% |
| | | | | | Sub-Total: | 0.78% |
| Outros Valores a Regularizar | | | | | | |
| Valores Activos | | | | | | |
| Valores Activos | | | | | | |

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Carteira em 2026.10.31

| Designação | Moeda | Quant./ Mont. Nom. | Cotação | Juros Corridos | Valor Global | % |
|---|---|---|---|---|---|---|
| Valores Activos | | | | | | |
| Depósito à Ordem - Conta remun. (no BPI) | | | | | -66,255.82 | -0.62% |
| Posições a Liquidar - títulos | | | | | 102,647.91 | 0.96% |
| | | | | | Sub-Total: | 0.34% |
| Valores Passivos | | | | | | |
| Valores Passivos | | | | | | |
| Posições a Liquidar - títulos | | | | | -100,297.21 | -0.94% |
| Terceiros | | | | | -5,419.25 | -0.05% |
| | | | | | Sub-Total: | -0.99% |

| | |
|---|---|
| Total das aplicações: | 10,707,741.92 |
| Número de Unidades de Participação em Circulação: | 1,776,635.80 |