BPI VIDA E PENSÕES Grupo CaixaBank

FUNDO DINÂMICO (ACÇÕES)

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						
EUROPEAN INVEST.BANK-3.75%-14.02.2033	USD	2,813,000	96.71%	13,478.96	2,295,640.04	0.37%
REN FINANCE BV - 3.375%-18.02.2034	EUR	500,000	99.38%	10,356.16	478,726.16	0.08%
					Sub-Total:	0.44%
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	17,439,328	124.49%	45,070.03	22,902,535.65	3.66%
NETHERLANDS GOVERNMENT-0.5%-15.01-2040	EUR	5,073,295	65.64%	17,930.28	3,345,758.14	0.54%
US TREASURY N/B-0.625%-15.05.2030	USD	2,605,800	87.89%	6,157.54	1,969,131.15	0.32%
US TREASURY N/B-3.375%-15.05.2033	USD	7,015,400	94.31%	89,518.43	5,639,740.76	0.90%
					Sub-Total:	5.42%
Obrigações Diversas						
ABN AMRO BANK NV-3.875%-15.01.2032	EUR	100,000	99.46%	2,739.04	100,647.04	0.02%
ABN AMRO BANK NV-TV-15.01.2027	EUR	400,000	100.00%	2,593.19	403,029.19	0.06%
AYVENS-4.25%-18-01-2027	EUR	500,000	100.00%	14,845.89	516,410.89	0.08%
BANCA INTESA SPA-CZ-17.02.2028	EUR	1	92.59%		0.77	0.00%
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	1,500,000	98.87%	12,657.54	1,499,412.54	0.24%
BANCO COMERC PORTUGUES-TM-17.05.2032	EUR	600,000	99.93%	8,942.47	608,462.47	0.10%
BUNDESREP DEUTSCHL -2.6%-15.05.2041	EUR	4,064,909	86.53%	39,958.61	3,558,177.70	0.57%
BUNDESREP DEUTSCHL2.5% 15.02.2035	EUR	4,370,692	96.99%	67,955.28	4,120,854.06	0.66%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	700,000	100.97%	36,831.51	752,679.51	0.12%
CELLNEX FINANCE CO SA-1.5%-08.06.2028	EUR	1,400,000	99.74%	6,558.90	1,355,542.90	0.22%
CRL CREDITO AGRICOLA MUT-TM-29.01.2030	EUR	600,000	99.82%	14,539.73	605,527.73	0.10%
EDP SERVICIOS SAU-3.5%-16.07.2030	EUR	200,000	99.70%	1,457.53	197,209.53	0.03%
EUROPEAN UNION-0.1%-04.10.2040	EUR	4,593,000	61.86%	4,542.67	2,658,883.30	0.43%
EUROPEAN UNION-0.4%-04.02.2037	EUR	5,098,778	76.59%	13,298.73	3,540,786.31	0.57%
EUROPEAN UNION-1.25%-04.02.2043	EUR	7,484,028	72.89%	60,999.95	4,792,327.61	0.77%
ING-DIBA AG - 3.25% - 15.02.2028	EUR	1,100,000	99.86%	22,233.56	1,118,669.56	0.18%
REN FINANCE BV - 3.5% - 27.02.2032	EUR	700,000	99.26%	14,431.51	688,398.51	0.11%
SKANDINAVISKA ENSKILDA-0.75%-09.08.2027	EUR	814,000	99.39%	869.75	796,790.81	0.13%
SKANDINAVISKA ENSKILDA-3.75%-07-02.2028	EUR	700,000	99.93%	16,900.68	717,964.68	0.11%
SPAIN LETRAS DEL TESORO-CZ-15.01.2027	EUR	5,255,000	99.28%		5,214,904.35	0.83%
					Sub-Total:	5.32%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
US TREASURY N/B-1.875%-15.02.2041	USD	1,775,800	72.77%	4,196.24	1,004,830.71	0.16%
					Sub-Total:	0.16%
Acções						
GLITNIR CLASS A-SHARES	EUR	99,082	0.00		0.99	0.00%
					Sub-Total:	0.00%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Obrigações Diversas						
BANCO COMERC PORTUGUES-8.75%-05-03.2033	EUR	600,000	100.01%	30,061.64	661,879.64	0.11%
					Sub-Total:	0.11%
Valores Mobiliários Estrangeiros Não Cotados						
Obrigações Diversas						

CARTEIRA DETALHADA

Carteira em 2026.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
GLITNIR HOLDCO-CZ-31.12.2030	EUR	15,956	0.00%		0.16	0.00%
					Sub-Total:	0.00%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
BPI IMOFOMENTO - CLASSE B	EUR	472,659	5.73		3,027,662.35	0.48%
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	650,695	5.88		5,099,331.13	0.82%
BPI IMPACTO CLIMA OBRIGACOES CLASSE M	EUR	197,599	5.00		1,034,686.71	0.17%
BPI OBRIGACOES MUNDIAIS - CLASSE M	EUR	678,103	5.05		3,823,023.61	0.61%
					Sub-Total:	2.08%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
AB EMERGING MARKETS VALUE PORTFOLIO S1 E	EUR	34,418	61.74		3,321,004.78	0.53%
AMUNDI CHENAVARI CREDIT SSI (EURHDG) ACC	EUR	10,445	123.02		1,283,660.15	0.21%
AMUNDI FUNDS US BOND I EURHDG ACC	EUR	2,334	931.98		2,216,926.42	0.35%
AQR ADAPTIVE EQUITY MARKET NEUTRAL RAU (	USD	20,507	125.69		2,418,588.66	0.39%
BDL REMPART I (EUR) ACC	EUR	12,209	184.72		2,249,630.34	0.36%
BGF GLOBAL HIGH YIELD BOND - I2 -EURHDG	EUR	122,488	11.88		1,516,395.62	0.24%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	433,165	15.14		7,238,191.33	1.16%
BLUEBAY INV. GRADE EURO AGGREGATE BOND Q	EUR	52,400	116.64		5,889,201.38	0.94%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	103,646	151.74		15,840,328.55	2.53%
BNY MELLON US MUNICIPAL INF. DEBT W EURH	EUR	1,506,575	1.03		1,498,590.42	0.24%
BPI ALTERNATIVE: IBERIAN EQ. LONG-SHORT	EUR	2,020,538	9.00		21,439,928.25	3.43%
BPI EUROPEAN FINANCIAL EQ. LONG-SHORT CL	EUR	595,688	10.66		6,727,702.19	1.08%
BPI HIGH INC CL.I	EUR	195,193	11.37		2,426,248.07	0.39%
BPI IBERIA CLASSE M (EUR) ACC	EUR	578,280	7.49		10,468,604.20	1.68%
BPI OPPORTUNITIES M (EUR) ACC	EUR	509,908	7.54		5,871,593.75	0.94%
BPI TECHNOLOGY REVOLUTION M (EUR) ACC	EUR	356,375	10.43		5,599,359.68	0.90%
DNCA ALPHA BONDS F EUR ACC	EUR	113,315	134.71		15,597,809.08	2.50%
EDMOND DE ROTHSCHILD FUND BIG DATA P EUR	EUR	7,457	155.06		1,505,394.33	0.24%
ELEVA ABSOLUTE RETURN EUROPE R (EUR) ACC	EUR	8,604	132.77		1,474,637.50	0.24%
ETF-AMUNDI EURO GOVERNMENT BOND AC(XPAR)	EUR	155,234	49.03		7,428,723.07	1.19%
ETF-AMUNDI INDEX EURO AGG CORPORAT(XPAR)	EUR	368,553	52.63		19,632,818.31	3.14%
ETF-UBS BBG JAPAN TREASURY 1-3Y BO(MTAA)	JPY	1,224,806	6.33		7,931,843.66	1.27%
ETF-UBS CORE MSCI WORLD UCITS(XETR)	EUR	560,419	5.24		3,044,868.51	0.49%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	138,172	41.63		5,939,323.42	0.95%
GS EMRG MARKETS ENH. INDEX SUSTAIN. EQ I	EUR	119	5,950.48		1,070,256.25	0.17%
GS EUROPE CORE EQUITY PORTFOLIO IS EUR A	EUR	487,094	16.38		10,677,101.60	1.71%
GS GLOBAL CORE EQUITY PORTF IS (EURHDG)	EUR	192,106	17.93		3,774,884.47	0.60%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	53,149	64.69		3,959,600.50	0.63%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	31,894	647.48		23,371,604.26	3.74%
IETF - ISHARES EDGE MSCI WORLD QUA(XETR)	USD	100,197	66.56		7,913,559.06	1.27%
IETF- XTRACKERS STOXX EUROPE 600 ((XETR)	EUR	28,110	164.01		4,657,264.80	0.75%
IETF-DBX S&P 500 EQUAL W DR (XETR)	USD	29,858	88.29		3,074,179.68	0.49%
IETF-ISHAR S+P 500 EUR HEDGED UCITS(LSE)	EUR	18,758	130.40		2,968,453.50	0.48%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	170,203	38.59		8,216,549.83	1.31%
IETF-ISHARES EUR CORP BOND ESG UCI(XETR)	EUR	148,123	4.79		785,407.40	0.13%

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-ISHARES PHYSICAL GOLD ETC(XLON)	USD	237,918	42.05		16,898,359.07	2.70%
IETF-ISHARES USD TREASURY BOND 7-1(XETR)	EUR	2,959,960	3.82		10,921,068.42	1.75%
IETF-SPDR MSCI WORLD ACC(XETR)	USD	194,987	39.88		9,208,261.08	1.47%
IETF-WISDOMTREE EUROPE DEFENC UCIT(XETR)	EUR	133,171	29.85		4,059,717.94	0.65%
IETF-XTRACKERS MSCI WORLD UCITS (XETR)	USD	245,566	134.12		34,699,703.63	5.55%
JAMS JUPITER MERIAN GL EQ ABS RETURN-I-E	EUR	4,260,958	2.28		10,435,511.00	1.67%
JANUS HENDERSON ABSOLUTE RETURN G2 (EURH	EUR	197,111	7.17		1,430,199.56	0.23%
JPM ASIA PACIFIC EQUITY I2 (EUR) ACC	EUR	14,885	186.21		3,700,113.30	0.59%
JPM EU GOVERNMENT BOND I2 EUR ACC	EUR	154,931	98.45		14,826,860.91	2.37%
JPM EUROPE EQUITY ABSOLUTE ALPHA I2 (EUR	EUR	81,435	174.20		14,746,985.92	2.36%
JPM EUROPE STRATEGIC VALUE I2 EUR ACC	EUR	38,624	219.30		8,608,972.68	1.38%
JPM GLOBAL FOCUS I EURHDG ACC	EUR	13,136	212.01		3,030,096.57	0.48%
JPM JAPAN EQUITY I2 (EUR) ACC	EUR	16,796	163.71		3,199,275.41	0.51%
JPM US AGGREGATE BOND I EURHDG ACC	EUR	45,572	91.78		4,226,800.87	0.68%
JPM US AGGREGATE BOND I2 EURHDG ACC	EUR	16,904	99.66		1,613,870.23	0.26%
JPM US VALUE I2 EUR ACC	EUR	22,859	233.87		5,222,632.29	0.84%
LAZARD RATHMORE ALT. FUND S EURHDG ACC	EUR	62,666	133.11		8,645,333.34	1.38%
LUMYNA MW TOPS (MARKET NEUTRAL) B (EURHD	EUR	31,975	151.38		6,762,682.03	1.08%
LUMYNA MW TOPS UCITS FUND G (EURHDG) INC	EUR	30,107	142.29		7,029,266.23	1.12%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	15,914	335.26		7,753,564.69	1.24%
MG LUX GL FLOAT RATE HIGH YIELD JIH EUR	EUR	60,924	14.86		939,867.67	0.15%
MS IF-EURO CORPORATE B. Z EUR	EUR	175,410	48.18		8,412,687.15	1.35%
MS SUSTAINABLE EMERGING MARKETS EQUITY Z	EUR	116,948	34.83		5,544,515.87	0.89%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	17,007	116.28		2,133,994.69	0.34%
NEUBERGER BER. SHORT DUR EURO BOND I EUR	EUR	56,353	117.50		6,660,417.92	1.07%
NOMURA JAPAN STRATEGIC VALUE R EUR ACC	EUR	27,362	201.56		7,728,776.30	1.24%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	55,200	37.64		2,581,277.22	0.41%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	39,588	134.82		6,157,475.90	0.99%
PICTET TR ATLAS - I - EUR ACC	EUR	33,868	123.22		5,022,282.54	0.80%
PICTET TR MANDARIN-HI-EURHDG-ACC	EUR	15,197	155.03		2,919,234.99	0.47%
PIMCO EURO BOND I EUR ACC	EUR	398,007	24.14		9,444,714.15	1.51%
ROBECO BP GLOBAL PREMIUM EQUITIES K (EUR	EUR	77,364	107.67		8,807,079.50	1.41%
ROBECO BP GLOBAL PREMIUM EQUITIES KH (EU	EUR	5,621	102.04		621,842.38	0.10%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	36,260	135.76		5,241,774.80	0.84%
SCHRODER ISF EMERGING MARKETS C (EUR) AC	EUR	313,430	19.91		10,069,387.83	1.61%
SCHRODER ISF EURO CORPORATE BOND IZ EUR	EUR	662,876	25.34		18,136,560.72	2.90%
SCHRODER ISF EURO EQUITY K1 (EUR) ACC	EUR	29,894	69.46		2,398,306.51	0.38%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	7,677	187.50		1,529,593.79	0.24%
SCHRODER ISF GLOBAL GOLD C (EURHDG) ACC	EUR	3,759	280.89		1,321,363.74	0.21%
T ROWE PRICE US S. COMPANIES EQUITY IN E	EUR	187,471	12.12		2,289,016.51	0.37%
TIKEHAU SHORT DURATION SF EUR ACC	EUR	60,291	111.12		6,871,316.83	1.10%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	5,762	200.83		1,241,407.60	0.20%
VANGUARD EURO GOV BOND INDEX-I-EUR ACC	EUR	17,934	215.30		3,736,085.13	0.60%
VANGUARD EURO GOVERNMENT BOND INDEX IP E	EUR	99,868	112.64		11,068,417.09	1.77%
VANGUARD GLOBAL STOCK INDEX EURHDG ACC	EUR	55,856	40.28		2,558,721.60	0.41%
				Sub-Total:		86.33%
FIM domiciliados em Estados Não Membros da União Europeia						

CARTEIRA DETALHADA

Carteira em 2026.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados em Estados Não Membros da União Europeia						
STENHAM JAPAN PROPERTY	JPY	705	198,458.36		4,806.59	0.00%
				Sub-Total:		0.00%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					3,053,770.22	0.49%
				Sub-Total:		0.49%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					5,576,971.62	0.89%
				Sub-Total:		0.89%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-7,232,945.79	-1.16%
Terceiros					-511,208.79	-0.08%
				Sub-Total:		-1.24%

Total das aplicações:	624,906,647.09
Número de Unidades de Participação em Circulação:	71,728,092.02