CARTEIRA DETALHADA

Carteira em 2026.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotaçao	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados nacionais						
Obrigações diversas						
BANCO COMERC PORTUGUES 4% 17.05.32 CALL	EUR	400.000,000	100,04%	5.961,64	406.101,64	0,17%
BANCO COMERC PORTUGUES 4.75% 20.03.37 CALL	EUR	500.000,000	99,58%	12.623,29	510.513,29	0,22%
CRL CREDITO AGRICOLA MUT 3.625% 29.01.30 CALL	EUR	400.000,000	98,59%	9.693,15	404.061,15	0,17%
					Sub-Total:	0,57%
Unidades de participação/ações de OIC que não OII						
BPI IMPACTO CLIMA - AÇÕES CLASE M	EUR	192.684,111	7,82		1.506.136,55	0,64%
BPI IMPACTO CLIMA - OBRIGAÇÕES CLASE M	EUR	171.361,807	5,25		899.431,86	0,38%
					Sub-Total:	1,03%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUNDESREPUB. DEUTSCHLAND 2.5% 15.02.35	EUR	2.168.317,770	92,85%	33.712,89	2.046.963,41	0,88%
BUNDESREPUB. DEUTSCHLAND 2.6% 15.05.41	EUR	1.523.868,050	86,70%	14.979,83	1.336.112,47	0,57%
DEUTSCHLAND I/L BOND I/L 0.5% 15.04.30	EUR	6.542.872,280	98,35%	20.077,16	8.600.309,75	3,68%
NETHERLANDS GOVERNMENT 0.5% 15.01.40	EUR	1.901.896,000	65,71%	6.721,77	1.256.400,57	0,54%
SPAIN LETRAS DEL TESORO 0% 15.01.27	EUR	7.073.000,000	99,24%		7.019.351,30	3,00%
					Sub-Total:	8,67%
Outros fundos públicos e equiparados						
EUROPEAN INVESTMENT BANK 3.75% 14.02.33	USD	2.986.000,000	92,17%	14.307,92	2.436.322,68	1,04%
EUROPEAN UNION 0.1% 04.10.40	EUR	1.728.000,000	58,05%	1.709,06	1.004.795,78	0,43%
EUROPEAN UNION 1.25% 04.02.43	EUR	5.861.245,000	63,45%	47.773,16	3.766.733,11	1,61%
EUROPEAN UNION 3.25% 04.07.34	EUR	2.126.740,000	95,89%	16.664,32	2.056.005,94	0,88%
EUROPEAN UNION 3.375% 04.10.38	EUR	1.450.000,000	91,93%	48.401,20	1.381.407,95	0,59%
					Sub-Total:	4,55%
Obrigações diversas						
REN FINANCE BV 3.375% 18.02.34 CALL	EUR	200.000,000	93,81%	4.142,47	191.765,47	0,08%
REN FINANCE BV 3.5% 27.02.32 CALL	EUR	250.000,000	96,50%	5.154,11	246.406,61	0,11%
					Sub-Total:	0,19%
Ações						
ISHARES PHYSICAL GOLD ETC	USD	86.174,000	80,65		6.120.592,78	2,62%
					Sub-Total:	2,62%
Unidades de participação/ações de OIC que não OII						
AB FCP II EMERGMKTS VALUE PTF-S1 EUR ACC	EUR	14.431,000	95,74		1.381.623,94	0,59%
AMUNDI ALTERNATIVE II PLC AMUNDI CHENA-SSI EUR ACC	EUR	4.322,120	122,89		531.153,54	0,23%
AMUNDI CORE EURO GOVERNMENT BOND UCITS ETF	EUR	24.095,000	47,85		1.153.066,23	0,49%
AMUNDI EUR CORPORATE BOND ESG UCITS ETF	EUR	81.053,000	53,27		4.317.693,31	1,85%
AQR UCITS IIAQR ADAPTIVE EQ MKTNEUTRAL-RAU USD ACC	USD	7.719,428	133,92		910.457,12	0,39%
BDL REMPART EUROPE-I EUR ACC	EUR	4.467,000	183,24		818.533,08	0,35%
BLACKROCK GLB GLB HY BND-I2 EUR ACC	EUR	45.434,510	12,38		562.479,23	0,24%
BLACKROCK GLB WRLD HEALTHSCIENCE-I2 EUR ACC	EUR	176.742,210	16,71		2.953.362,33	1,26%
BLUEBAY BLUEBAY IG EURO AGGREGATE BND-Q EUR ACC	EUR	19.200,775	112,52		2.160.471,20	0,92%
BNY MELLON GLB PLCBNY MELLON US MUN-W EUR ACC HDGD	EUR	572.610,000	0,99		569.174,34	0,24%
BPI OPORT.-M	EUR	793.126,063	11,46		9.092.397,19	3,89%
CAIXABANK GLB INVESTMENT BPI ALTERNATIVE-M EUR ACC	EUR	306.582,859	10,61		3.254.070,47	1,39%
CAIXABANK GLB INVESTMENT BPI EUROPE FINA-M EUR ACC	EUR	142.818,300	11,31		1.615.560,61	0,69%
CAIXABANK GLB INVESTMENT BPI HIGH INCOME-I EUR ACC	EUR	72.403,249	12,44		900.986,03	0,39%
CAIXABANK GLB INVESTMENT BPI IBERIA-M EUR ACC	EUR	238.714,199	18,05		4.308.075,15	1,84%
CAIXABANK GLB INVESTMENT BPI TECH REVOLU-M EUR ACC	EUR	145.987,216	15,69		2.291.123,37	0,98%
DNCA INVEST ALPHA BNDS-F EUR ACC	EUR	46.896,982	137,93		6.468.500,73	2,77%
EDMOND DE ROTHSCHILD BIG DATA-P EUR ACC	EUR	3.044,627	201,81		614.436,17	0,26%
GOLDMAN SACHS EMERGMKTS ENHANCED IDX SUS-I EUR ACC	EUR	50,000	8.993,75		449.687,50	0,19%
GOLDMAN SACHS GOLDMAN SACHS EUROPE CORE-IS EUR ACC	EUR	204.226,000	21,92		4.476.633,92	1,92%
GOLDMAN SACHS SICAV GOLDMAN SA-IS EURHDGD SNAP ACC	EUR	79.301,960	19,65		1.558.283,51	0,67%
ISHARES CORE MSCI EM IMI UCITS ETF	EUR	66.051,000	48,27		3.188.612,03	1,36%

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Carteira em 2026.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotaçao	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados de Estado-Membro						
Unidades de participação/ações de OIC que não OII						
ISHARES CORE MSCI JAPAN IMI UCITS ETF	EUR	15.786,000	74,41		1.174.636,26	0,50%
ISHARES CORE S&P 500 UCITS ETF	EUR	10.615,000	732,79		7.778.565,85	3,33%
ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF	EUR	41.962,000	78,98		3.314.158,76	1,42%
ISHARES EUR CORP BOND ESG SRI UCITS ETF	EUR	1.269.956,000	4,60		5.846.877,42	2,50%
ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC	EUR	8.700,000	119,66		1.041.042,00	0,45%
ISHARES USD TREASURY BOND 7-10YR UCITS ETF	EUR	668.594,000	3,69		2.466.844,42	1,06%
ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS E	EUR	18.549,000	158,25		2.935.379,25	1,26%
JANUS H ABS RET-G EUR ACC	EUR	75.024,860	7,26		544.387,89	0,23%
JPM EU GOVERNMENT BND-I2 EUR ACC	EUR	62.879,349	95,70		6.017.553,70	2,57%
JPM EUROPE EQ ABS ALPHA-I2PERF EUR ACC	EUR	30.575,620	181,09		5.536.939,03	2,37%
JPM EUROPE STGIC VALUE-I2 EUR ACC	EUR	16.046,377	222,89		3.576.576,97	1,53%
JPM GLB FOCUS-I EUR ACC HDGD	EUR	5.443,306	230,67		1.255.607,40	0,54%
JPM JAPAN EQ-I2 EUR ACC	EUR	7.042,000	190,48		1.341.360,16	0,57%
JPM JPM ASIA PACIFIC EQ-I2 EUR ACC	EUR	6.234,000	248,58		1.549.647,72	0,66%
JPM JPM US AGGREGATE BND-I2 EUR ACC HDGD	EUR	29.755,999	95,47		2.840.805,22	1,22%
JPM US VALUE-I2 EUR ACC	EUR	9.567,947	228,47		2.185.988,85	0,94%
JUPITER MERIAN GLB EQ ABS RET-I EUR HDGD ACC	EUR	1.596.773,042	2,45		3.910.656,86	1,67%
LAZARD RATHMORE ALTERNATIVE-S EUR ACC HDGD	EUR	25.935,000	137,84		3.574.771,47	1,53%
LUMYNAMARSHALL WACE UCITS SICAVLUMYNA-MW-G EUR INC	EUR	5.715,734	232,50		1.328.901,39	0,57%
M&G LUX LUX GLB FLOATING RATE HY-JI H EUR ACC	EUR	22.598,625	15,43		348.626,73	0,15%
MAN PLCMAN JAPAN COREALPHA EQ-I EUR ACC	EUR	6.534,767	487,21		3.183.803,83	1,36%
MSTANLEY EURO CORPORATE BND-Z EUR ACC	EUR	72.555,768	47,96		3.479.774,63	1,49%
MSTANLEY SUST EMERGMKTS EQ-Z EUR ACC	EUR	48.977,490	47,41		2.322.022,80	0,99%
MUZINICH SHORT DUR HY-H EUR ACC	EUR	6.312,535	125,48		792.096,89	0,34%
NEUBERGER SHORT DUR EURO BND-I EUR ACC	EUR	23.322,672	118,31		2.759.305,32	1,18%
NOMURA IRELAND PUBLIC LIMITED COMPANY JA-R EUR ACC	EUR	11.235,601	282,46		3.173.624,82	1,36%
NORDEA GLB CLIMATE AND ENVIRONMENT-BI EUR	EUR	23.117,760	46,76		1.081.030,38	0,46%
PICTET EUR ST HY-J EUR ACC	EUR	14.684,346	155,51		2.283.562,63	0,98%
PICTET TR ATLAS-I EUR ACC	EUR	12.885,000	148,27		1.910.458,95	0,82%
PICTET TR MANDARIN-HI EUR ACC	EUR	5.871,854	191,86		1.126.573,83	0,48%
PIMCO GIS EURO BND-INST EUR ACC	EUR	199.411,250	23,76		4.738.011,30	2,03%
ROBECO BP GLB PREMIUM EQ-K EUR ACC	EUR	31.935,184	113,05		3.610.272,56	1,54%
ROBECO BP GLB PREMIUM EQ-KH EUR ACC	EUR	2.320,330	109,87		254.934,66	0,11%
SCHRODER INT SELECTION EURO HY-IZ EUR ACC	EUR	2.847,580	199,25		567.374,90	0,24%
SCHRODER ISF EMERGMKTS-C EUR ACC	EUR	128.702,160	32,13		4.134.737,07	1,77%
SCHRODER ISF EURO CORPORATE BND-IZ EUR ACC	EUR	274.152,270	27,36		7.500.915,77	3,21%
SCHRODER ISF EURO EQ-K1 EUR ACC	EUR	12.495,760	80,23		1.002.512,33	0,43%
SCHRODER ISF GLB GOLD-C EUR ACC	EUR	1.395,300	351,51		490.464,14	0,21%
SS SPDR MSCI WORLD UCITS ETF	EUR	27.294,000	47,23		1.288.959,15	0,55%
T ROWE SICAV US SMALL COMP EQ-IN1 EUR ACC	EUR	78.525,000	12,21		958.790,25	0,41%
TIKEHAU SHORT DUR-SF EUR ACC	EUR	24.952,090	114,01		2.844.787,78	1,22%
UBAM GLB HY SOLUTION-IH EUR ACC	EUR	2.137,282	215,30		460.156,81	0,20%
UBS BBG JAPAN GOV 1-3 UCITS ETF	EUR	449.792,000	6,48		2.913.752,58	1,25%
UBS S&P 500 SCORED & SCREENED UCITS ETF	EUR	58.737,000	42,98		2.524.809,95	1,08%
VANGUARD EURO GOVERNMENT BND IDX-IPLUS EUR ACC	EUR	26.937,390	110,89		2.986.957,88	1,28%
VANGUARD US GOVERNMENT BND IDX-INST PLUS EUR ACC	EUR	25.200,300	89,60		2.257.936,80	0,97%
WISDOMTREE EUROPE DEFENCE UCITS ETF	EUR	52.790,000	30,48		1.609.303,15	0,69%
XTRACKERS MSCI WORLD UCITS ETF	EUR	134.559,000	14,17		1.906.431,91	0,82%
XTRACKERS MSCI WORLD UCITS ETF	EUR	74.829,000	141,31		10.573.711,85	4,52%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	EUR	12.519,000	102,96		1.288.956,24	0,55%
XTRACKERS STOXX EUROPE 600 UCITS ETF	EUR	10.711,000	165,68		1.774.598,48	0,76%
					Sub-Total:	81,27%
Mercados regulamentados de países terceiros						

CARTEIRA DETALHADA

Carteira em 2026.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotaçao	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N/B 3.375% 15.05.33	USD	2.236.300,000	89,98%	28.303,17	1.797.115,20	0,77%
					Sub-Total:	0,77%
Obrigações diversas						
APPLE INC 1.625% 10.11.26	EUR	55.000,000	99,85%	793,36	55.710,59	0,02%
					Sub-Total:	0,02%
Ações						
GREAT BASIN GOLD LTD	CAD	71.000,000	0,00		0,00	0,00%
VOYAGER DIGITAL LTD	CAD	5.991,000	0,00		0,00	0,00%
					Sub-Total:	0,00%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				63,72	0,00%
CC (CAD) en CECABANK	CAD				63,42	0,00%
CC (DKK) en CECABANK	DKK				2.320,93	0,00%
CC (EUR) en BANCO BPI	EUR				61.192,59	0,03%
CC (EUR) en CECABANK	EUR				2.371.534,50	1,01%
CC (GBP) en CECABANK	GBP				1.088,05	0,00%
CC (HKD) en CECABANK	HKD				0,07	0,00%
CC (JPY) en CECABANK	JPY				1.038,59	0,00%
CC (NOK) en CECABANK	NOK				10,19	0,00%
CC (SEK) en CECABANK	SEK				6.365,31	0,00%
CC (USD) en CECABANK	USD				1.168.495,21	0,50%
					Sub-Total:	1,55%
Outros valores a regularizar						
Valores Ativos	EUR				2.660.895,70	1,14%
Valores Passivos	EUR				-5.544.608,79	-2,37%

Valor líquido global do fundo: 233.716.974,52

Valor líquido global BPI SMART DINÂMICO PPR/OICVM CLASE R:	233.625.899,25
Valor líquido global BPI SMART DINÂMICO PPR/OICVM CLASE P:	91.075,27
Valor líquido global BPI SMART DINÂMICO PPR/OICVM CLASE M:	0,00

Responsabilidades extrapatrimoniais				
Mercados regulamentados de países terceiros				
Futuros				
EURO FX CURR DEC26	USD	4,000	1,14	500.528,40

Número de Unidades de Participação em Circulação: 46.973.131,71

Número de Unidades de Participação em Circulação BPI SMART DINÂMICO PPR/OICVM CLASE R:	46.954.979,39
Número de Unidades de Participação em Circulação BPI SMART DINÂMICO PPR/OICVM CLASE P:	18.152,33
Número de Unidades de Participação em Circulação BPI SMART DINÂMICO PPR/OICVM CLASE M:	0,00