

CARTEIRA DETALHADA

Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados nacionais						
Obrigações diversas						
BANCO COMERC PORTUGUES 1.75% 07.04.28 CALL	EUR	400.000,000	98,75%	441,10	395.427,10	0,28%
BANCO COMERC PORTUGUES 4% 17.05.32 CALL	EUR	200.000,000	100,52%	7.627,40	208.677,40	0,15%
BANCO COMERC PORTUGUES 8.75% 05.03.33 CALL	EUR	200.000,000	107,91%	2.684,93	218.504,93	0,16%
CAIXA GERAL DE DEPOSITOS 5.75% 31.10.28 CALL	EUR	200.000,000	103,60%	5.702,74	212.909,74	0,15%
CRL CREDITO AGRICOLA MUT 3.625% 29.01.30 CALL	EUR	100.000,000	100,21%	903,77	101.113,27	0,07%
					Sub-Total:	0,82%
Unidades de participação/ações de OIC que não OII						
BPI IMPACTO CLIMA - AÇÕES CLASE M	EUR	164.491,004	7,24		1.191.242,20	0,86%
BPI IMPACTO CLIMA - OBRIGAÇÕES CLASE M	EUR	60.106,851	5,35		321.613,73	0,23%
BPI OBRIGACOES MUNDIAIS O DE INVESTIMENTO ABERTO-M	EUR	166.145,590	5,77		959.210,00	0,69%
					Sub-Total:	1,78%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUNDESREPUB. DEUTSCHLAND 2.5% 15.02.35	EUR	1.056.538,690	96,41%	5.355,06	1.023.927,03	0,74%
DEUTSCHLAND I/L BOND I/L 0.5% 15.04.30	EUR	4.258.181,830	101,19%	1.137,67	5.603.654,56	4,03%
SPAIN LETRAS DEL TESORO 0% 15.01.27	EUR	2.069.000,000	98,27%		2.033.123,54	1,46%
					Sub-Total:	6,23%
Outros fundos públicos e equiparados						
EUROPEAN INVESTMENT BANK 3.75% 14.02.33	USD	701.000,000	97,38%	5.549,58	588.096,39	0,42%
EUROPEAN UNION 0.1% 04.10.40	EUR	1.126.000,000	61,14%	641,67	689.100,59	0,50%
EUROPEAN UNION 0.4% 04.02.37	EUR	1.249.024,000	72,66%	1.163,47	908.729,29	0,65%
EUROPEAN UNION 1.25% 04.02.43	EUR	1.997.894,000	68,05%	5.815,79	1.365.412,63	0,98%
EUROPEAN UNION 2.625% 04.02.48	EUR	2.602.098,000	79,97%	15.906,66	2.096.765,40	1,51%
					Sub-Total:	4,06%
Obrigações diversas						
ABN AMRO BANK NV FRN 15.01.27	EUR	100.000,000	100,25%	116,83	100.361,83	0,07%
AYVENS SA 4.25% 18.01.27	EUR	100.000,000	101,07%	1.187,67	102.253,17	0,07%
BANCA INTESA SPA 0% 17.02.28	EUR	0,690	94,17%		0,65	0,00%
CELLNEX FINANCE CO SA 1.5% 08.06.28 CALL	EUR	400.000,000	96,65%	5.358,90	391.942,90	0,28%
EDP SERVICIOS FIN ESP SA 3.5% 16.07.30 CALL	EUR	100.000,000	100,38%	2.761,64	103.137,64	0,07%
ING-DIBA AG 3.25% 15.02.28	EUR	300.000,000	100,60%	1.976,71	303.770,71	0,22%
REN FINANCE BV 3.375% 18.02.34 CALL	EUR	100.000,000	97,66%	656,51	98.313,01	0,07%
REN FINANCE BV 3.5% 27.02.32 CALL	EUR	200.000,000	99,94%	1.189,04	201.069,04	0,14%
					Sub-Total:	0,94%
Ações						
ISHARES PHYSICAL GOLD ETC	USD	49.400,000	89,72		3.787.741,41	2,72%
					Sub-Total:	2,72%
Unidades de participação/ações de OIC que não OII						
AB FCP II EMERGMKTS VALUE PTF-S1 EUR ACC	EUR	8.305,880	85,83		712.893,68	0,51%
AMUNDI ALTERNATIVE II PLC AMUNDI CHENA-SSI EUR ACC	EUR	2.538,000	123,75		314.086,64	0,23%
AMUNDI CORE EURO GOVERNMENT BOND UCITS ETF	EUR	40.691,000	49,31		2.006.310,45	1,44%
AMUNDI EUR CORPORATE BOND ESG UCITS ETF	EUR	70.096,000	53,99		3.784.763,42	2,72%
AMUNDI S&P EUROZONE CLIMATE PARIS ALIGNED UCITS ET	EUR	3.110,000	38,80		120.668,00	0,09%
AMUNDI S&P WORLD HEALTH CARE SCREENED UCITS ETF	EUR	50.225,000	10,57		530.978,70	0,38%
AMUNDI US BND-I EUR ACC HDGD	EUR	2.184,566	992,42		2.168.006,99	1,56%
AQR UCITS IIAQR ADAPTIVE EQ MKTNEUTRAL-RAU USD ACC	USD	5.018,099	118,80		509.438,18	0,37%
BDL REMPART EUROPE-I EUR ACC	EUR	2.866,000	187,00		535.942,00	0,39%
BLACKROCK GLB GLB HY BND-I2 EUR ACC	EUR	27.925,910	12,52		349.632,39	0,25%
BLACKROCK GLB WRLD HEALTHSCIENCE-I2 EUR ACC	EUR	128.239,800	14,34		1.838.958,73	1,32%
BLUEBAY BLUEBAY IG EURO AGGREGATE BND-Q EUR ACC	EUR	16.571,270	117,19		1.941.987,13	1,40%
BNY MELLON GLB PLCBNY MELLON US MUNICIPA-W EUR ACC	EUR	362.889,000	1,04		378.856,12	0,27%
BPI OPORT.-M	EUR	128.668,759	10,77		1.385.247,86	1,00%
CAIXABANK GLB INVESTMENT BPI ALTERNATIVE IBERIAN-M	EUR	494.128,466	10,45		5.165.124,86	3,72%

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CAIXABANK GLB INVESTMENT BPI EUROPE FINA-M EUR ACC	EUR	116.457,850	11,19		1.302.697,51	0,94%
CAIXABANK GLB INVESTMENT BPI HIGH INCOME-I EUR ACC	EUR	38.627,897	12,54		484.471,08	0,35%
CAIXABANK GLB INVESTMENT BPI IBERIA-M	EUR	134.579,429	16,49		2.219.618,52	1,60%
CAIXABANK GLB INVESTMENT BPI TECH REVOLU-M EUR ACC	EUR	90.876,730	12,85		1.167.402,47	0,84%
DNCA INVEST ALPHA BNDS-F EUR ACC	EUR	27.429,143	137,30		3.766.021,35	2,71%
EDMOND DE ROTHSCHILD BIG DATA-P EUR ACC	EUR	5.174,412	164,99		853.726,24	0,61%
ELEVA UCITS ELEVA ABS RET EUROPE-R EUR ACC	EUR	2.082,030	166,59		346.845,38	0,25%
ELEVA UCITS ELEVA EUROPE SELECTION-I EUR ACC	EUR	482,970	2.744,55		1.325.535,31	0,95%
GLB SICAV OFI INVEST PRECIOUS METALS-XL EUR ACC	EUR	3,221	136.110,55		438.452,91	0,32%
GOLDMAN SACHS EMERGMKTS ENHANCED IDX SUS-I EUR ACC	EUR	24,000	7.959,28		191.022,72	0,14%
GOLDMAN SACHS GOLDMAN SACHS EUROPE CORE-IS EUR ACC	EUR	121.359,460	20,75		2.518.208,80	1,81%
GOLDMAN SACHS SICAV GOLDMAN SA-IS EURHDGD SNAP ACC	EUR	46.915,090	18,75		879.657,94	0,63%
ISHARES AUTOMATION & ROBOTICS UCITS ETF	EUR	39.184,000	16,06		629.295,04	0,45%
ISHARES CORE MSCI EM IMI UCITS ETF	EUR	55.379,000	44,31		2.453.788,11	1,77%
ISHARES CORE MSCI JAPAN IMI UCITS ETF	EUR	9.168,000	64,81		594.132,24	0,43%
ISHARES CORE S&P 500 UCITS ETF	EUR	5.763,000	657,08		3.786.757,80	2,72%
ISHARES EDGE MSCI USA VALUE FACTOR UCITS ETF	EUR	152.561,000	13,49		2.058.658,13	1,48%
ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF	EUR	24.814,000	71,55		1.775.441,70	1,28%
ISHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF	EUR	12.542,000	59,81		750.137,02	0,54%
ISHARES EUR CORP BOND ESG SRI UCITS ETF	EUR	40.872,000	5,37		219.678,83	0,16%
ISHARES MSCI EMU ESG ENHANCED CTB UCITS ETF	EUR	21.065,000	9,68		203.993,46	0,15%
ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC	EUR	10.019,000	111,83		1.120.474,87	0,81%
ISHARES USD TREASURY BOND 7-10YR UCITS ETF	EUR	216.259,000	3,96		856.515,40	0,62%
ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS E	EUR	5.800,000	147,54		855.732,00	0,62%
JANUS H ABS RET-G EUR ACC	EUR	48.123,128	7,19		345.774,30	0,25%
JPM EU GOVERNMENT BND-I EUR ACC	EUR	22.638,905	118,97		2.693.418,44	1,94%
JPM EUROPE EQ ABS ALPHA-I2 PERF EUR ACC	EUR	15.401,708	178,94		2.755.981,63	1,98%
JPM EUROPE STGIC VALUE-I EUR ACC	EUR	8.269,310	233,15		1.927.989,63	1,39%
JPM GLB FOCUS-I EUR ACC	EUR	9.069,111	220,46		1.999.376,21	1,44%
JPM JAPAN EQ-I2 EUR ACC	EUR	4.154,000	176,25		732.142,50	0,53%
JPM JPM ASIA PACIFIC EQ-I2 EUR ACC	EUR	3.619,000	223,94		810.438,86	0,58%
JPM JPM US AGGREGATE BND-I EUR ACC HDGD	EUR	14.027,950	96,44		1.352.855,50	0,97%
JPM US VALUE-I EUR ACC	EUR	4.867,464	240,15		1.168.921,48	0,84%
JUPITER MERIAN GLB EQ ABS RET-I EUR HDGD ACC	EUR	756.581,913	2,25		1.702.838,91	1,22%
LAZARD RATHMORE ALTERNATIVE-S EUR ACC HDGD	EUR	15.299,000	136,87		2.093.981,78	1,51%
LUMYNA-MW TOPS MKTNEUTRAL UCITS-B EUR ACC	EUR	8.356,217	205,74		1.719.181,24	1,24%
LUMYNAMARSHALL WACE UCITS SICAVLUMYNA-MW-G EUR INC	EUR	7.685,861	232,20		1.784.627,63	1,28%
M&G LUX LUX GLB FLOATING RATE HY-JI H EUR ACC	EUR	13.919,854	15,15		210.846,81	0,15%
MAN PLCMAN JAPAN COREALPHA EQ-I EUR ACC	EUR	4.112,866	399,72		1.643.994,80	1,18%
MSTANLEY EURO CORPORATE BND-Z EUR ACC	EUR	42.431,376	48,55		2.060.043,30	1,48%
MSTANLEY SUST EMERGMKTS EQ-Z EUR ACC	EUR	28.485,685	42,26		1.203.805,05	0,87%
MUZINICH SHORT DUR HY-H EUR ACC	EUR	3.879,349	125,50		486.858,30	0,35%
NEUBERGER BERMAN SHORT DUR EURO BND-I EUR ACC	EUR	13.640,981	118,28		1.613.455,23	1,16%
NOMURA IRELAND PUBLIC LIMITED COMPANY JA-R EUR ACC	EUR	8.186,370	255,01		2.087.580,02	1,50%
NORDEA GLB CLIMATE AND ENVIRONMENT-I EUR ACC	EUR	13.858,960	44,69		619.320,89	0,45%
PICTET EUR ST HY-J EUR ACC	EUR	8.978,580	154,81		1.389.973,97	1,00%
PICTET TR ATLAS-I EUR ACC	EUR	8.244,710	147,06		1.212.467,05	0,87%
PICTET TR MANDARIN-HI EUR ACC	EUR	3.821,410	194,66		743.875,69	0,54%
PIMCO GIS EURO BND-INST EUR ACC	EUR	69.648,380	24,43		1.701.509,92	1,22%
ROBECO BP GLB PREMIUM EQ-I EUR ACC	EUR	5.666,020	353,34		2.002.031,61	1,44%
ROBECO BP GLB PREMIUM EQ-KH EUR	EUR	1.372,710	105,09		144.258,09	0,10%
ROBECO EURO SDG CREDITS-I EUR ACC	EUR	9.658,430	146,80		1.417.857,52	1,02%
SCHRODER INT SELECTION EURO HY-IZ EUR ACC	EUR	1.746,370	198,80		347.181,32	0,25%

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Unidades de participação/ações de OIC que não OII						
SCHRODER INT SELECTION US LARGE CAP-C EUR ACC	EUR	1.337,000	489,85		654.924,90	0,47%
SCHRODER ISF EMERGMKTS-C EUR ACC	EUR	96.008,680	29,21		2.804.864,78	2,02%
SCHRODER ISF EURO CORPORATE BND-IZ EUR ACC	EUR	165.642,380	27,63		4.577.096,50	3,29%
SCHRODER ISF EURO EQ-K1 EUR ACC	EUR	9.573,100	74,88		716.795,44	0,52%
SCHRODER ISF GLB GOLD-C EUR ACC	EUR	1.693,990	351,95		596.200,29	0,43%
SS SPDR MSCI WORLD UCITS ETF	EUR	72.161,000	42,77		3.086.325,97	2,22%
SS SPDR S&P 500 UCITS ETF	EUR	70,000	17,39		1.217,65	0,00%
T ROWE SICAV US SMALL COMP EQ-IN1 EUR ACC	EUR	45.622,000	12,00		547.464,00	0,39%
TIKEHAU SHORT DUR-SFACCEUR	EUR	14.796,790	113,23		1.675.440,53	1,21%
UBAM GLB HY SOLUTION-IH EUR ACC	EUR	1.313,661	215,07		282.529,07	0,20%
UBS BBG JAPAN GOV 1-3 UCITS ETF	EUR	162.956,000	6,31		1.028.578,27	0,74%
VANGUARD EURO GOVERNMENT BND IDX-EUR ACC	EUR	3.200,450	214,58		686.753,20	0,49%
WISDOMTREE EUROPE DEFENCE UCITS ETF	EUR	30.373,000	30,98		941.107,41	0,68%
XTRACKERS MSCI WORLD UCITS ETF	EUR	628,000	127,95		80.352,60	0,06%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	EUR	7.309,000	95,74		699.763,66	0,50%
					Sub-Total:	79,77%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N/B 1.125% 15.05.40	USD	995.100,000	62,70%	5.133,56	537.594,10	0,39%
US TREASURY N/B 1.875% 15.02.41	USD	527.300,000	68,89%	2.021,08	312.152,79	0,22%
US TREASURY N/B 2.75% 15.08.42	USD	779.000,000	75,95%	4.379,19	509.360,99	0,37%
US TREASURY N/B 3.375% 15.05.33	USD	491.400,000	94,98%	7.605,16	405.332,36	0,29%
					Sub-Total:	1,27%
Obrigações diversas						
SKANDINAVISKA ENSKILDA 0.75% 09.08.27	EUR	200.000,000	97,27%	1.084,93	195.622,93	0,14%
SKANDINAVISKA ENSKILDA 3.75% 07.02.28	EUR	200.000,000	101,05%	1.684,93	203.774,93	0,15%
					Sub-Total:	0,29%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (EUR) en BANCO BPI	EUR				12.556,28	0,01%
CC (EUR) en CECABANK	EUR				2.370.456,29	1,71%
CC (JPY) en CECABANK	JPY				702.648,52	0,51%
CC (USD) en CECABANK	USD				50.526,06	0,04%
					Sub-Total:	2,26%
Outros valores a regularizar						
Valores Ativos	EUR				80.407,69	0,06%
Valores Passivos	EUR				-260.463,76	-0,19%
Valor líquido global do fundo:					139.019.229,29	
Valor líquido global BPI DINAMICO CLASE R:					132.449.344,48	
Valor líquido global BPI DINAMICO CLASE M:					6.569.884,81	
Responsabilidades extrapatrimoniais						
Mercados regulamentados de países terceiros						
Futuros						
EURO FX CURR JUN26	USD	-2,000	1,18		-251.239,10	
Número de Unidades de Participação em Circulação:					11.268.039,91	
Número de Unidades de Participação em Circulação BPI DINAMICO CLASE R:					10.179.547,63	
Número de Unidades de Participação em Circulação BPI DINAMICO CLASE M:					1.088.492,28	