



CARTEIRA DETALHADA

Carteira em 2025.06.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Títulos de dívida pública						
BILHETES DO TESOURO 20.03.26	EUR	319,000	98.61%		314,575.47	0.26%
					Sub-Total:	0.26%
Obrigações diversas						
BANCO COM. PORTUGUES 1.125% 12.02.27	EUR	400,000	99.12%	1,701.37	398,177.37	0.33%
BANCO COM. PORTUGUES 1.75% 07.04.28	EUR	400,000	98.56%	1,610.96	395,848.96	0.32%
BANCO COMERCIAL PORTUGUES 4% 17.05.32	EUR	200,000	100.55%	964.38	202,056.38	0.17%
BANCO COMERCIO PORT 8.75% A:05.03.33	EUR	200,000	110.94%	5,609.59	227,479.59	0.19%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	200,000	107.26%	7,624.66	222,138.66	0.18%
CREDITO AGRICOLA MUT. 3.625 % 29.01.30	EUR	100,000	101.03%	1,509.59	102,535.59	0.08%
GALP ENERGIA 2% 15.01.2026	EUR	300,000	99.82%	2,728.77	302,194.77	0.25%
					Sub-Total:	1.52%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
DEUTSCHLAND INFLATION 0,5% A:150430	EUR	1,429,696	129.13%	1,914.51	1,848,122.73	1.52%
SPAIN LETRAS DE TESORO 06.03.26	EUR	309,000	98.71%		305,012.36	0.25%
					Sub-Total:	1.77%
Outros fundos públicos e equiparados						
EUROPEAN INVESTMENT BANK 3.75 14.02.33	USD	701,000	97.95%	8,473.40	594,307.84	0.49%
EUROPEAN UNION 2.625 % 04.02.48	EUR	1,431,527	83.58%	15,031.03	1,211,472.66	0.99%
EUROPEAN UNION 1.25 % 04.02.43	EUR	2,182,848	69.84%	10,914.25	1,535,317.06	1.26%
EUROPEAN UNION0.40 % 04.02.37	EUR	1,249,024	73.34%	1,989.12	917,970.19	0.75%
					Sub-Total:	3.49%
Obrigações diversas						
ABN AMRO BANK NV 4.528% FLOAT 15.01.27	EUR	100,000	100.50%	607.79	101,105.79	0.08%
ALD SA 1.25% 02.03.2026	EUR	200,000	99.39%	821.92	199,593.92	0.16%
ALD SA 4.25% 18.01.27	EUR	100,000	102.73%	1,897.95	104,623.95	0.09%
ALD SA 4.375% 23.11.26	EUR	100,000	102.43%	2,625.00	105,059.50	0.09%
ARVAL SERVICE LEASE 4.25% 11.11.25	EUR	200,000	100.52%	5,379.45	206,420.45	0.17%
ASML HOLDING NV 3.5% 06.12.25	EUR	200,000	100.43%	3,950.68	204,813.68	0.17%
BANCA INTESA SPA 0% 17.02.2028	EUR	1	93.14%		0.64	0.00%
BANCO DE SABADELL 5.375% 08.09.26	EUR	200,000	100.54%	8,688.36	209,773.36	0.17%
BMW FINANCE NV 3.25% 22.11.26	EUR	244,000	101.40%	4,779.73	252,194.51	0.21%
BPCE SA 3.625% 17.04.26	EUR	200,000	101.15%	1,469.86	203,776.86	0.17%
CARLSBERG BREWERIES A.S 3.50% 26.11.26	EUR	100,000	101.52%	2,071.23	103,593.73	0.08%
CELLNEX FINANCE 1.5% A:08.06.2028	EUR	400,000	96.60%	361.64	386,771.64	0.32%
CRED MUTUEL HOME LOAN 3.125% 22.06.27	EUR	500,000	101.84%	342.47	509,527.47	0.42%
EDP FINANCE 3.50 % 16.07.30	EUR	100,000	102.04%	3,346.58	105,382.58	0.09%
ING DIBA AG 3.25% 15.02.28	EUR	300,000	102.62%	3,606.16	311,466.16	0.26%
INT.HOTELS STEP UP 2.125% A:15.05.27	EUR	300,000	99.48%	803.42	299,231.42	0.25%
LLOYDS BANK PLC 3.25% 02.02.26	EUR	100,000	100.65%	1,317.81	101,971.31	0.08%
NATWEST MARKETS PLC 0.592% 27.08.25	EUR	300,000	100.14%	844.33	301,256.83	0.25%
REN FINANCE 3.50 % 27.02.2032	EUR	200,000	100.92%	2,358.90	204,191.90	0.17%
RLB OBEROESTERREICH 3.125% 30.01.26	EUR	400,000	100.49%	5,171.23	407,131.23	0.33%
RYANAIR DAC 2.875% 15.09.2025	EUR	100,000	100.11%	2,268.49	102,377.49	0.08%
SKANDINAVISKA ENSKILDA 0.75% 09.08.27	EUR	200,000	96.48%	1,335.62	194,292.62	0.16%
SKANDINAVISKA ENSKILDA 3.275%07.02.28	EUR	200,000	103.12%	2,938.36	209,170.36	0.17%
UNICREDIT BANK AG 3% 13.07.26	EUR	300,000	100.89%	8,679.45	311,350.95	0.26%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
UNICREDIT BANK AG 3.125% 20.08.25	EUR	515,000	100.13%	13,845.03	529,527.41	0.43%
VOLVO TREASURY AB 3.5% 17.11.25	EUR	100,000	100.35%	2,157.53	102,503.03	0.08%
Sub-Total:						4.73%
Unidades de participação de organismos de investimento coletivo						
AB FCP II EMERGING MKTS VALUE PORTFOLIO	EUR	8,306	61.43		510,230.21	0.42%
AMUNDI INDEX EURO AGG CORPORATE ETF	EUR	70,096	53.41		3,743,967.55	3.07%
AMUNDI MSCI EX CHINA ESG LEADERS SELECT	EUR	12,422	43.80		544,021.49	0.45%
BLACKROCK GLOBAL F.GLOBAL HIGH YIELD	EUR	44,924	12.07		542,233.65	0.44%
BLUEBAY INV.GRADE EUR AGGREGATE BOND FD	EUR	16,571	117.31		1,943,975.69	1.59%
ISHARES CORE EM IMI ACC (AMS)	EUR	119,685	33.44		4,002,745.15	3.28%
ISHARES CORE MSCI JAPAN AMS (EUR)	EUR	17,143	52.60		901,636.09	0.74%
ISHARES CORE MSCI WORLD	EUR	11,736	100.15		1,175,301.73	0.96%
ISHARES CORE S&P 500 EUR	EUR	782	561.51		439,100.04	0.36%
ISHARES EURO CORP BOND ESG UCITS ETF	EUR	40,872	5.31		217,152.94	0.18%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	EUR	114,807	8.57		983,666.37	0.81%
ISHARES MSCI WORLD ENHANCED	EUR	5,257	8.54		44,889.52	0.04%
ISHARES MSCI WORLD EUR HEDGED	EUR	18,937	97.25		1,841,623.25	1.51%
ISHARES PHYSICAL GOLD ETC	USD	63,681	63.87		3,470,125.49	2.84%
ISHARES S&P 500 EUR HEDGED -H	EUR	28,364	129.10		3,661,792.40	3.00%
ISHARES USD TRSRY 7-10 YR	EUR	804,152	4.01		3,226,177.41	2.64%
JPMORGAN EU GOVERNMENT BOND FUND-IE	EUR	20,479	119.59		2,449,111.11	2.01%
JPMORGAN EUROPE STRATEGIC VALUE FUND	EUR	8,269	189.39		1,566,124.62	1.28%
JPMORGAN GLOBAL FOCUS- IA	EUR	2,579	470.16		1,212,448.61	0.99%
JPMORGAN-EUR EQ ABS AL-I2PAE	EUR	1,820	167.28		304,449.60	0.25%
LUMYNA MW UCITS SICAV	EUR	7,686	209.60		1,610,932.53	1.32%
LYXOR NET ZERO 2050 S&P EUROZONE	EUR	3,132	35.47		111,092.04	0.09%
MUZINICH SHORT DUR HIGH YIELD FUND	EUR	6,060	122.08		739,810.89	0.61%
NORDEA 1 GLOBAL CLIMATE AND ENV.	EUR	10,653	37.52		399,709.71	0.33%
PICTET ROBOTICS I EUR	EUR	1,513	379.85		574,899.18	0.47%
PICTET TR MANDARIN EUR	EUR	9,540	165.29		1,576,866.60	1.29%
PIMCO GIS EURO BOND	EUR	53,560	24.27		1,299,909.45	1.07%
ROBECO CAPITAL GROWTH BP GL.PRE	EUR	8,002	306.56		2,453,240.27	2.01%
ROBECO SAM EURO SDG CREDITS FUND	EUR	9,658	145.39		1,404,239.13	1.15%
SCHRODER ISF EUR CORP.BOND	EUR	165,642	27.19		4,504,495.45	3.69%
SCHRODER ISF EUR HIGH YIELD IZEU	EUR	5,108	192.47		983,124.70	0.81%
SPDR S&P 500 EUR HDG ACC	EUR	70	15.21		1,064.56	0.00%
UBAM GLOBAL HIGH YIELD SOLUTION	EUR	4,508	206.46		930,721.68	0.76%
X-TRACKERS STOXX EUROPE 600	EUR	2,981	137.16		408,873.96	0.34%
XTRACKERS S&P 500 EQUAL WEIGHT	EUR	33,898	84.72		2,871,838.56	2.35%
Sub-Total:						43.17%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N.B 0.625% 15.05.30	USD	33,600	86.06%	22.40	24,694.49	0.02%
US TREASURY N.B 1.875 % 15.02.41	USD	527,300	68.88%	3,145.98	313,024.94	0.26%
US TREASURY N.B 2.75% 15.08.42	USD	779,000	76.61%	6,816.60	516,020.71	0.42%
US TREASURY N.B 2.875 % 15.05.43	USD	1,408,500	77.16%	4,318.94	931,577.03	0.76%
US TREASURY N.B 3.375% 15.05.33	USD	491,400	95.36%	1,768.85	401,594.86	0.33%



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Mercados regulamentados de países terceiros						
Títulos de dívida pública						
					Sub-Total:	1.79%
Obrigações diversas						
DNB BANK ASA 3.625% 16.02.27	EUR	200,000	100.82%	2,661.64	204,302.64	0.17%
KOREA HOUSING CO 3.714% 11.04.27	EUR	300,000	102.39%	2,442.08	309,624.08	0.25%
					Sub-Total:	0.42%
Unidades de participação de organismos de investimento coletivo						
Organismos de investimento coletivo autorizados em Portugal						
Organismos de investimento coletivo autorizados em Portugal						
BPI IMPACTO CLIMA AÇÖES CLASSE M	EUR	199,639	6.54		1,305,798.79	1.07%
BPI IMPACTO CLIMA OBRIGAÇÖES CLASSE M	EUR	60,107	5.30		318,717.18	0.26%
BPI OBRIG. MUNDIAIS CLASSE M	EUR	190,436	5.69		1,084,286.93	0.89%
					Sub-Total:	2.22%
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
AMUNDI FUNDS US BONDS CLASS C EUR HEDGED	EUR	2,857	975.11		2,785,596.74	2.28%
BLACKROCK GLOBAL F.CONT EUR FLX-I2 EUR	EUR	18,134	37.52		680,374.17	0.56%
BLACKROCK GLOBAL F.WORLD HEALTHSCIENCIE	EUR	106,096	13.31		1,412,144.01	1.16%
BNY MELLON US MUNI INFRA DBT EURWAH	EUR	362,889	1.02		370,146.78	0.30%
BPI ALT IBERIAN EQ. LONG SHORT FUND (M)	EUR	533,302	10.41		5,551,678.67	4.55%
BPI GLOBAL INVESTMENT LUX EUR	EUR	87,329	11.17		975,637.91	0.80%
BPI HIGH INCOME BOND FUND-I	EUR	27,852	12.27		341,854.10	0.28%
BPI IBERIA LUX CLASSE M	EUR	160,295	12.82		2,055,304.09	1.68%
BPI OPPORTUNITIES LUX M	EUR	218,095	9.96		2,172,226.44	1.78%
BPI TECHNOLOGY REVOLUTION FUND	EUR	90,877	11.60		1,054,170.07	0.86%
CAPITAL GROUP NEW WORLD FUND	EUR	43,802	17.43		763,475.48	0.63%
EDMOND R BIG DATA P EUR	EUR	7,937	151.39		1,201,599.08	0.99%
ELEVA ABSOLUTE RETURN EUROPE FUND	EUR	7,167	159.61		1,143,899.34	0.94%
ELEVA EUROPEAN SEL-I EUR A	EUR	649	2,392.43		1,552,974.16	1.27%
GOLDMAN EMERGING EM ENHIN SUS	EUR	123	5,972.22		734,583.06	0.60%
GOLDMAN SACHS EURO CORE EQ PORT-IS	EUR	121,359	17.34		2,104,373.04	1.73%
JPMORGAN GLOBAL FOCUS- IHA	EUR	3,091	204.30		631,491.30	0.52%
JPMORGAN JAPAN EQUITY- A ACC EUR	EUR	39,196	16.60		650,658.58	0.53%
JPMORGAN US AGGREGATE BOND FUND	EUR	27,632	95.27		2,632,478.72	2.16%
JPMORGAN US SELECT EQ FUND- IH EUR	EUR	5,143	261.07		1,342,683.01	1.10%
JPMORGAN US VALUE	EUR	4,454	206.78		920,898.86	0.75%
LUMYA MW TOPS MR UCITS EURBAC	EUR	9,285	201.98		1,875,339.24	1.54%
M&G LX GLOBAL FLOATING RATE HY-JI H	EUR	43,442	14.98		650,681.01	0.53%
MAN GLG JAPAN COREALPHA-I EUR	EUR	3,004	315.64		948,084.70	0.78%
MORGAN ST EURO CORP BOND-Z	EUR	19,997	47.99		959,648.83	0.79%
MORGAN STANLEY INV.FUNDS GLOBAL BRANDS	EUR	46,034	30.74		1,415,092.85	1.16%
NOMURA JP STV R EUR	EUR	8,186	215.91		1,767,490.50	1.45%
OFI PRECIOUS METALS	EUR	15	53,329.40		788,208.53	0.65%
PICTET EUR SHORT TERM HIGH YIELD J EUR	EUR	8,979	150.30		1,349,480.59	1.11%
PICTET GLOBAL ENVIRONMENT OPP	EUR	319	378.28		120,508.66	0.10%
PICTET TR ATLAS	EUR	8,245	139.12		1,147,004.05	0.94%
SCHRODER EMERGING MARKETS- CAE	EUR	96,009	19.93		1,913,068.97	1.57%
SCHRODER ISF EURO EQUTK1EUR	EUR	9,573	70.01		670,208.01	0.55%



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Unidades de participação de organismos de investimento coletivo						
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
TIKEHAU SHORT DURATION FUND	EUR	6,668	111.10		740,791.46	0.61%
Sub-Total:						37.24%
Liquidez						
À vista						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				749.08	0.00%
CC (EUR) en CECABANK	EUR				4,383,033.28	3.59%
CC (JPY) en CECABANK	JPY				45.76	0.00%
CC (USD) en CECABANK	USD				170,082.24	0.14%
Sub-Total:						3.73%
Valores Ativos					31,278.11	0.03%
Valores Passivos					-437,517.98	-0.36%
Valor líquido global do fundo:					121,977,077.20	
Valor líquido global BPI DINAMICO CLASSE R:					121,419,308.18	
Valor líquido global BPI DINAMICO CLASSE M:					557,769.02	

Número de Unidades de Participação em Circulação:

Número de Unidades de Participação em Circulação BPI DINAMICO CLASSE R:	10,132,877.62
Número de Unidades de Participação em Circulação BPI DINAMICO CLASSE M:	101,130.13