

CARTEIRA DETALHADA

Carteira em 2026.05.31

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	98,93%	1.035,62	396.769,62	0,28%
BANCO COMERC PORTUGUES 4% 17.05.32 CALL	EUR	200.000,000	100,47%	306,85	201.253,85	0,14%
BANCO COMERC PORTUGUES 8.75% 05.03.33 CALL	EUR	200.000,000	107,63%	4.171,23	219.421,23	0,15%
CAIXA GERAL DE DEPOSITOS 5.75% 31.10.28 CALL	EUR	200.000,000	103,60%	6.679,45	213.878,45	0,15%
CRL CREDITO AGRICOLA MUT 3.625% 29.01.30 CALL	EUR	100.000,000	100,54%	1.211,64	101.747,64	0,07%
					Sub-Total:	0,79%
Unidades de participação/ações de OIC que não OII						
BPI IMPACTO CLIMA - AÇÕES CLASE M	EUR	164.491,004	7,55		1.242.727,89	0,87%
BPI IMPACTO CLIMA - OBRIGAÇÕES CLASE M	EUR	60.106,851	5,40		324.775,95	0,23%
BPI OBRIGACOES MUNDIAIS O DE INVESTIMENTO ABERTO-M	EUR	166.145,590	5,81		965.422,18	0,68%
					Sub-Total:	1,77%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUNDESREPUB. DEUTSCHLAND 2.5% 15.02.35	EUR	1.056.538,690	97,25%	7.598,39	1.035.092,83	0,72%
DEUTSCHLAND I/L BOND I/L 0.5% 15.04.30	EUR	4.258.181,830	100,02%	3.533,21	5.611.588,57	3,93%
SPAIN LETRAS DEL TESORO 0% 15.01.27	EUR	3.492.000,000	98,51%		3.439.864,44	2,41%
					Sub-Total:	7,06%
Outros fundos públicos e equiparados						
EUROPEAN INVESTMENT BANK 3.75% 14.02.33	USD	701.000,000	96,92%	7.813,23	590.200,48	0,41%
EUROPEAN UNION 0.1% 04.10.40	EUR	1.126.000,000	62,08%	737,30	699.752,47	0,49%
EUROPEAN UNION 0.4% 04.02.37	EUR	1.249.024,000	73,94%	1.587,80	925.059,94	0,65%
EUROPEAN UNION 1.25% 04.02.43	EUR	1.997.894,000	69,41%	7.936,84	1.394.754,98	0,98%
EUROPEAN UNION 2.625% 04.02.48	EUR	2.602.098,000	81,29%	21.707,91	2.136.875,31	1,50%
					Sub-Total:	4,02%
Obrigações diversas						
ABN AMRO BANK NV FRN 15.01.27	EUR	100.000,000	100,24%	358,29	100.602,79	0,07%
AYVENS SA 4.25% 18.01.27	EUR	100.000,000	101,00%	1.548,63	102.552,63	0,07%
BANCA INTESA SPA 0% 17.02.28	EUR	0,690	94,66%		0,65	0,00%
CELLNEX FINANCE CO SA 1.5% 08.06.28 CALL	EUR	400.000,000	97,04%	5.868,49	394.012,49	0,28%
EDP SERVICIOS FIN ESP SA 3.5% 16.07.30 CALL	EUR	100.000,000	100,80%	3.058,90	103.862,40	0,07%
ING-DIBA AG 3.25% 15.02.28	EUR	300.000,000	100,81%	2.804,79	305.224,29	0,21%
REN FINANCE BV 3.375% 18.02.34 CALL	EUR	100.000,000	98,26%	943,15	99.199,15	0,07%
REN FINANCE BV 3.5% 27.02.32 CALL	EUR	200.000,000	100,36%	1.783,56	202.511,56	0,14%
					Sub-Total:	0,92%
Ações						
ISHARES PHYSICAL GOLD ETC	USD	49.400,000	88,85		3.769.486,43	2,64%
					Sub-Total:	2,64%
Unidades de participação/ações de OIC que não OII						
AB FCP II EMERGMKTS VALUE PTF-S1 EUR ACC	EUR	8.305,880	95,11		789.972,25	0,55%
AMUNDI ALTERNATIVE II PLC AMUNDI CHENA-SSI EUR ACC	EUR	2.538,000	124,14		315.069,86	0,22%
AMUNDI CORE EURO GOVERNMENT BOND UCITS ETF	EUR	40.691,000	49,83		2.027.429,08	1,42%
AMUNDI EUR CORPORATE BOND ESG UCITS ETF	EUR	70.096,000	54,47		3.818.199,22	2,67%
AMUNDI S&P EUROZONE CLIMATE PARIS ALIGNED UCITS ET	EUR	1.774,000	40,66		72.139,71	0,05%
AMUNDI S&P WORLD HEALTH CARE SCREENED UCITS ETF	EUR	50.225,000	10,84		544.238,10	0,38%
AMUNDI US BND-I EUR ACC HDGD	EUR	2.184,566	993,65		2.170.694,01	1,52%
AQR UCITS IIAQR ADAPTIVE EQ MKTNEUTRAL-RAU USD ACC	USD	5.018,099	120,10		517.590,79	0,36%
BDL REMPART EUROPE-I EUR ACC	EUR	2.866,000	186,46		534.394,36	0,37%
BLACKROCK GLB GLB HY BND-I2 EUR ACC	EUR	27.925,910	12,59		351.587,21	0,25%
BLACKROCK GLB WRLD HEALTHSCIENCE-I2 EUR ACC	EUR	128.239,800	14,83		1.901.796,23	1,33%
BLUEBAY BLUEBAY IG EURO AGGREGATE BND-Q EUR ACC	EUR	16.571,270	117,95		1.954.581,30	1,37%
BNY MELLON GLB PLCBNY MELLON US MUNICIPA-W EUR ACC	EUR	362.889,000	1,05		379.291,58	0,27%
BPI OPORT.-M	EUR	128.668,759	11,02		1.418.444,40	0,99%
CAIXABANK GLB INVESTMENT BPI ALTERNATIVE IBERIAN-M	EUR	494.128,466	10,43		5.153.759,90	3,61%

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CAIXABANK GLB INVESTMENT BPI EUROPE FINA-M EUR ACC	EUR	116.457,850	11,25		1.309.684,98	0,92%
CAIXABANK GLB INVESTMENT BPI HIGH INCOME-I EUR ACC	EUR	38.627,897	12,67		489.492,71	0,34%
CAIXABANK GLB INVESTMENT BPI IBERIA-M	EUR	134.579,429	16,76		2.255.685,81	1,58%
CAIXABANK GLB INVESTMENT BPI TECH REVOLU-M EUR ACC	EUR	90.876,730	14,44		1.311.896,47	0,92%
DNCA INVEST ALPHA BNDS-F EUR ACC	EUR	27.429,143	138,26		3.792.353,33	2,65%
EDMOND DE ROTHSCHILD BIG DATA-P EUR ACC	EUR	3.371,829	184,38		621.697,83	0,43%
ELEVA UCITS ELEVA ABS RET EUROPE-R EUR ACC	EUR	2.082,030	169,78		353.487,05	0,25%
ELEVA UCITS ELEVA EUROPE SELECTION-I EUR ACC	EUR	80,770	2.867,51		231.608,78	0,16%
GLB SICAV OFI INVEST PRECIOUS METALS-XL EUR ACC	EUR	3,221	134.158,26		432.164,00	0,30%
GOLDMAN SACHS EMERGMKTS ENHANCED IDX SUS-I EUR ACC	EUR	24,000	8.907,82		213.787,68	0,15%
GOLDMAN SACHS GOLDMAN SACHS EUROPE CORE-IS EUR ACC	EUR	121.359,460	21,59		2.620.150,74	1,83%
GOLDMAN SACHS SICAV GOLDMAN SA-IS EURHDGD SNAP ACC	EUR	46.915,090	19,77		927.511,33	0,65%
ISHARES AUTOMATION & ROBOTICS UCITS ETF	EUR	39.184,000	17,88		700.766,66	0,49%
ISHARES CORE MSCI EM IMI UCITS ETF	EUR	28.875,000	47,98		1.385.422,50	0,97%
ISHARES CORE MSCI JAPAN IMI UCITS ETF	EUR	13.468,000	68,28		919.595,04	0,64%
ISHARES CORE S&P 500 UCITS ETF	EUR	7.394,000	698,74		5.166.483,56	3,61%
ISHARES EDGE MSCI USA VALUE FACTOR UCITS ETF	EUR	77.030,000	16,22		1.249.272,54	0,87%
ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF	EUR	24.814,000	74,30		1.843.680,20	1,29%
ISHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF	EUR	12.542,000	68,90		864.143,80	0,60%
ISHARES EUR CORP BOND ESG SRI UCITS ETF	EUR	40.872,000	5,42		221.534,41	0,15%
ISHARES MSCI EMU ESG ENHANCED CTB UCITS ETF	EUR	21.065,000	10,12		213.177,80	0,15%
ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC	EUR	10.019,000	117,54		1.177.633,26	0,82%
ISHARES USD TREASURY BOND 7-10YR UCITS ETF	EUR	216.259,000	3,88		838.349,64	0,59%
ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS E	EUR	5.800,000	156,13		905.554,00	0,63%
JANUS H ABS RET-G EUR ACC	EUR	48.123,128	7,22		347.357,55	0,24%
JPM EU GOVERNMENT BND-I EUR ACC	EUR	22.638,905	120,34		2.724.456,38	1,91%
JPM EUROPE EQ ABS ALPHA-I2 EUR ACC	EUR	19.702,004	177,37		3.494.544,45	2,44%
JPM EUROPE STGIC VALUE-I EUR ACC	EUR	8.269,310	238,89		1.975.455,47	1,38%
JPM GLB FOCUS-I EUR ACC HDGD	EUR	6.314,596	226,44		1.429.877,12	1,00%
JPM JAPAN EQ-I2 EUR ACC	EUR	4.154,000	180,51		749.838,54	0,52%
JPM JPM ASIA PACIFIC EQ-I2 EUR ACC	EUR	3.619,000	247,86		897.005,34	0,63%
JPM JPM US AGGREGATE BND-I EUR ACC HDGD	EUR	14.027,950	96,44		1.352.855,50	0,95%
JPM US VALUE-I EUR ACC	EUR	4.867,464	245,16		1.193.307,47	0,83%
JUPITER MERIAN GLB EQ ABS RET-I EUR HDGD ACC	EUR	927.668,896	2,29		2.124.361,77	1,49%
LAZARD RATHMORE ALTERNATIVE-S EUR ACC HDGD	EUR	15.299,000	137,65		2.105.846,15	1,47%
LUMYNA-MW TOPS MKTNEUTRAL UCITS-B EUR ACC	EUR	8.356,217	207,83		1.736.686,68	1,22%
LUMYNAMARSHALL WACE UCITS SICAVLUMYNA-MW-G EUR INC	EUR	7.685,861	239,42		1.840.137,98	1,29%
M&G LUX LUX GLB FLOATING RATE HY-JI H EUR ACC	EUR	13.919,854	15,20		211.608,23	0,15%
MAN PLCMAN JAPAN COREALPHA EQ-I EUR ACC	EUR	4.112,866	422,23		1.736.575,41	1,22%
MSTANLEY EURO CORPORATE BND-Z EUR ACC	EUR	42.431,376	49,00		2.079.137,42	1,45%
MSTANLEY SUST EMERGMKTS EQ-Z EUR ACC	EUR	28.485,685	48,00		1.367.312,88	0,96%
MUZINICH SHORT DUR HY-H EUR ACC	EUR	3.879,349	126,07		489.069,53	0,34%
NEUBERGER BERMAN SHORT DUR EURO BND-I EUR ACC	EUR	13.640,981	119,09		1.624.504,43	1,14%
NOMURA IRELAND PUBLIC LIMITED COMPANY JA-R EUR ACC	EUR	7.090,542	270,12		1.915.303,67	1,34%
NORDEA GLB CLIMATE AND ENVIRONMENT-I EUR ACC	EUR	13.858,960	46,56		645.321,68	0,45%
PICTET EUR ST HY-J EUR ACC	EUR	8.978,580	155,69		1.397.875,12	0,98%
PICTET TR ATLAS-I EUR ACC	EUR	8.244,710	148,82		1.226.977,74	0,86%
PICTET TR MANDARIN-HI EUR ACC	EUR	3.821,410	205,34		784.688,35	0,55%
PIMCO GIS EURO BND-INST EUR ACC	EUR	69.648,380	24,74		1.723.100,92	1,21%
ROBECO BP GLB PREMIUM EQ-K EUR ACC	EUR	18.892,875	107,66		2.034.006,88	1,42%
ROBECO BP GLB PREMIUM EQ-KH EUR ACC	EUR	1.372,710	106,61		146.344,61	0,10%
ROBECO EURO SDG CREDITS-I EUR ACC	EUR	9.658,430	148,17		1.431.089,57	1,00%
SCHRODER INT SELECTION EURO HY-IZ EUR ACC	EUR	1.746,370	201,42		351.748,43	0,25%

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SCHRODER INT SELECTION US LARGE CAP-C EUR ACC	EUR	1.337,000	497,16		664.698,64	0,47%
SCHRODER ISF EMERGMKTS-C EUR ACC	EUR	86.932,870	32,77		2.848.824,92	1,99%
SCHRODER ISF EURO CORPORATE BND-IZ EUR ACC	EUR	165.642,380	27,93		4.625.762,23	3,24%
SCHRODER ISF EURO EQ-K1 EUR ACC	EUR	9.573,100	78,51		751.604,18	0,53%
SCHRODER ISF GLB GOLD-C EUR ACC	EUR	1.693,990	344,48		583.549,23	0,41%
SS SPDR MSCI WORLD UCITS ETF	EUR	69.059,000	45,12		3.116.149,26	2,18%
SS SPDR S&P 500 UCITS ETF	EUR	70,000	18,42		1.289,72	0,00%
T ROWE SICAV US SMALL COMP EQ-IN1 EUR ACC	EUR	45.622,000	12,33		562.519,26	0,39%
TIKEHAU SHORT DUR-SF EUR ACC	EUR	14.796,790	113,64		1.681.507,22	1,18%
UBAM GLB HY SOLUTION-IH EUR ACC	EUR	1.313,661	216,98		285.038,16	0,20%
UBS BBG JAPAN GOV 1-3 UCITS ETF	EUR	162.956,000	6,25		1.019.126,82	0,71%
UBS S&P 500 SCORED & SCREENED UCITS ETF	EUR	20.042,000	41,94		840.461,27	0,59%
VANGUARD EURO GOVERNMENT BND IDX-EUR ACC	EUR	3.200,450	216,93		694.280,98	0,49%
WISDOMTREE EUROPE DEFENCE UCITS ETF	EUR	30.373,000	32,13		975.884,49	0,68%
XTRACKERS MSCI WORLD UCITS ETF	EUR	9.117,000	135,03		1.231.114,10	0,86%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	EUR	7.309,000	99,35		726.149,15	0,51%
XTRACKERS STOXX EUROPE 600 UCITS ETF	EUR	190,000	162,42		30.859,80	0,02%
					Sub-Total:	79,60%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N/B 1.125% 15.05.40	USD	995.100,000	62,79%	486,73	537.065,25	0,38%
US TREASURY N/B 1.875% 15.02.41	USD	527.300,000	68,95%	2.867,74	314.682,51	0,22%
US TREASURY N/B 2.75% 15.08.42	USD	779.000,000	75,95%	6.213,72	513.473,68	0,36%
US TREASURY N/B 3.375% 15.05.33	USD	491.400,000	94,52%	721,08	399.510,61	0,28%
					Sub-Total:	1,23%
Obrigações diversas						
SKANDINAVISKA ENSKILDA 0.75% 09.08.27	EUR	200.000,000	97,58%	1.212,33	196.366,33	0,14%
SKANDINAVISKA ENSKILDA 3.75% 07.02.28	EUR	200.000,000	101,26%	2.321,92	204.843,92	0,14%
					Sub-Total:	0,28%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (EUR) en CECABANK	EUR				2.278.209,14	1,59%
CC (JPY) en CECABANK	JPY				694.547,90	0,49%
CC (USD) en CECABANK	USD				60.730,42	0,04%
					Sub-Total:	2,12%
Outros Activos						
CC (EUR) en BANCO BPI	EUR				-16.443,72	-0,01%
					Sub-Total:	-0,01%
Outros valores a regularizar						
Valores Ativos	EUR				2.115.933,00	1,48%
Valores Passivos	EUR				-2.717.807,05	-1,90%
Valor líquido global do fundo:					142.927.287,02	
Valor líquido global BPI DINAMICO CLASE M:					6.743.164,23	
Valor líquido global BPI DINAMICO CLASE R:					136.184.122,79	
Responsabilidades extrapatrimoniais						
Mercados regulamentados de países terceiros						
Futuros						
EURO FX CURR JUN26	USD	-7,000	1,17		-877.179,23	

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Número de Unidades de Participação em Circulação:					11.289.946,13	
Número de Unidades de Participação em Circulação BPI DINAMICO CLASE M:					1.088.492,28	
Número de Unidades de Participação em Circulação BPI DINAMICO CLASE R:					10.201.453,85	