



## CARTEIRA DETALHADA

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros negociados no mercado</b>						
<b>Mercados regulamentados nacionais</b>						
Obrigações diversas						
BANCO COM. PORTUGUES 1.125% 12.02.27	EUR	400,000	98.45%	197.26	394,001.26	0.31%
BANCO COM. PORTUGUES 1.75% 07.04.28	EUR	400,000	97.67%	6,271.23	396,959.23	0.31%
BANCO COM. PORTUGUES 3.871% 27.03.30	EUR	200,000	100.05%	7,169.30	207,269.30	0.16%
BANCO COMERCIAL PORTUGUES 4% 17.05.32	EUR	200,000	101.00%	6,290.41	208,290.41	0.17%
BANCO COMERCIO PORT 4,5% A:07.12.27	EUR	200,000	109.15%	3,132.62	221,432.62	0.18%
BANCO COMERCIO PORT 8.75% A:05.03.33	EUR	200,000	112.22%	17,260.27	241,691.27	0.19%
CAIXA GERAL DEPOSITOS 2.875% 15.06.26	EUR	500,000	100.02%	10,160.96	510,258.46	0.40%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	200,000	107.70%	3,780.82	219,175.82	0.17%
CREDITO AGRICOLA MUT. 3.625 % 29.01.30	EUR	100,000	100.56%	297.95	100,862.45	0.08%
GALP ENERGIA 2% 15.01.2026	EUR	300,000	99.31%	723.29	298,639.79	0.24%
					Sub-Total:	2.22%
<b>Mercados regulamentados de Estado-Membro</b>						
Outros fundos públicos e equiparados						
EUROPEAN INVESTMENT BANK 3.75 14.02.33	USD	701,000	96.73%	981.93	652,266.89	0.52%
EUROPEAN UNION 2.625 % 04.02.48	EUR	1,431,527	88.31%	2,470.86	1,266,652.35	1.00%
EUROPEAN UNION 1.25 % 04.02.43	EUR	1,739,548	72.52%	1,429.76	1,262,871.68	1.00%
EUROPEAN UNION0.40 % 04.02.37	EUR	399,454	74.69%	105.06	298,453.26	0.24%
					Sub-Total:	2.76%
Obrigações diversas						
ABN AMRO BANK NV 3.75% 20.04.25	EUR	200,000	100.13%	6,452.05	206,713.05	0.16%
ABN AMRO BANK NV 4.528% FLOAT 15.01.27	EUR	100,000	100.66%	413.72	101,074.22	0.08%
AIB GROUP PLC 3.625% 04.07.26	EUR	333,000	100.26%	7,904.19	341,779.98	0.27%
ALD SA 1.25% 02.03.2026	EUR	200,000	98.69%	2,486.30	199,866.30	0.16%
ALD SA 4.25% 18.01.27	EUR	100,000	103.04%	477.40	103,514.40	0.08%
ALD SA 4.375% 23.11.26	EUR	100,000	102.63%	1,162.67	103,791.17	0.08%
ARVAL SERVICE LEASE 4.25% 11.11.25	EUR	200,000	101.00%	2,538.36	204,547.36	0.16%
ASML HOLDING NV 3.5% 06.12.25	EUR	200,000	100.70%	1,610.96	203,001.96	0.16%
BANCA INTESA SPA 0% 17.02.2028	EUR	1	91.95%		0.63	0.00%
BANCO DE SABADELL 5.375% 08.09.26	EUR	200,000	101.37%	5,095.21	207,825.21	0.16%
BMW FINANCE NV 3.25% 22.11.26	EUR	244,000	101.25%	2,129.15	249,170.61	0.20%
BNP PARIBAS 1.25% 19.03.25	EUR	300,000	99.94%	3,554.79	303,368.79	0.24%
BPCE SA 3.625% 17.04.26	EUR	200,000	101.24%	6,296.58	208,783.58	0.17%
CARLSBERG BREWERIES A.S 3.50% 26.11.26	EUR	100,000	101.54%	901.37	102,436.87	0.08%
CELLNEX FINANCE 1.5% A:08.06.2028	EUR	400,000	95.94%	4,356.16	388,128.16	0.31%
CRED MUTUEL HOME LOAN 3.125% 22.06.27	EUR	500,000	101.75%	10,744.86	519,499.86	0.41%
CREDIT AGRICOLE 3,036% 07.03.2025	EUR	300,000	100.00%	2,160.68	302,171.18	0.24%
EDP FINANCE 3.50 % 16.07.30	EUR	100,000	102.48%	2,176.71	104,659.21	0.08%
ING DIBA AG 3.25% 15.02.28	EUR	300,000	102.65%	347.26	308,307.76	0.24%
INT.HOTELS STEP UP 2.125% A:15.05.27	EUR	300,000	99.02%	5,047.60	302,115.10	0.24%
KBC GROUP 1.5% 29.03.26	EUR	200,000	99.91%	2,761.64	202,588.64	0.16%
LINDE PLC 3.625% 12.06.25	EUR	100,000	100.23%	2,592.12	102,818.12	0.08%
LLOYDS BANK PLC 3.25% 02.02.26	EUR	100,000	100.81%	231.51	101,045.01	0.08%
LLOYDS BANKING 3.50% 01.04.2026	EUR	200,000	100.04%	6,386.30	206,473.30	0.16%
MERCEDES BENZ INT 3.40% 13.04.25	EUR	300,000	100.03%	8,970.41	309,066.41	0.25%
NATWEST MARKETS PLC 0.592% 27.08.25	EUR	300,000	100.37%	28.92	301,132.92	0.24%
OREAL SA 3.125% 19.05.25	EUR	200,000	100.03%	4,880.14	204,945.14	0.16%
REN FINANCE 3.50 % 27.02.2032	EUR	200,000	101.35%	19.18	202,724.18	0.16%



## CARTEIRA DETALHADA

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros negociados no mercado</b>						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
RLB OBEROESTERREICH 3.125% 30.01.26	EUR	400,000	100.53%	993.15	403,113.15	0.32%
RYANAIR DAC 2.875% 15.09.2025	EUR	100,000	100.12%	1,307.53	101,424.03	0.08%
SCHNEIDER ELECTRIC SE 3.375% 06.04.25	EUR	200,000	100.02%	6,065.75	206,107.75	0.16%
SKANDINAVISKA ENSKILDA 0.75% 09.08.27	EUR	200,000	95.44%	834.25	191,714.25	0.15%
SKANDINAVISKA ENSKILDA 3.275%07.02.28	EUR	200,000	102.98%	431.51	206,394.51	0.16%
SKANDINAVISKA ENSKILDA 3.943%13.06.25	EUR	300,000	100.10%	2,141.88	302,453.88	0.24%
UNICREDIT BANK AG 3% 13.07.26	EUR	300,000	100.89%	5,671.23	308,336.73	0.24%
UNICREDIT BANK AG 3.125% 20.08.25	EUR	515,000	100.27%	8,465.75	524,871.70	0.42%
VOLVO TREASURY AB 3.5% 17.11.25	EUR	100,000	100.53%	987.67	101,515.17	0.08%
					Sub-Total:	6.69%
Unidades de participação de organismos de investimento coletivo						
AB FCP II EMERGING MKTS VALUE PORTFOLIO	EUR	30,201	62.18		1,877,909.98	1.49%
AMUNDI EUROPEAN EQUITY VALUE	EUR	386	1,514.65		585,275.91	0.46%
AMUNDI INDEX EURO AGG CORPORATE ETF	EUR	81,875	52.95		4,335,199.38	3.44%
AMUNDI INDEX MSCI EUROPE ESG BROAD	EUR	6,375	367.48		2,342,706.04	1.86%
AMUNDI S&P 500 CLIMATE NET ZERO	EUR	26,116	37.86		988,621.18	0.78%
BLACKROCK GLOBAL FUNDS GLOBAL HIGH YIELD	EUR	18,991	11.90		225,995.76	0.18%
BLUEBAY INV.GRADE EUR AGGREGATE BOND FD	EUR	12,459	117.70		1,466,434.89	1.16%
DPAM INVEST B EQUITIES EUROPE SUSTAI	EUR	656	522.07		342,697.19	0.27%
ISHARES CORE EM IMI ACC (AMS)	EUR	151,013	33.15		5,005,929.95	3.97%
ISHARES CORE MSCI JAPAN AMS (EUR)	EUR	27,224	53.41		1,454,033.84	1.15%
ISHARES CORE MSCI WORLD	EUR	4,634	105.45		488,632.13	0.39%
ISHARES CORE S&P 500 EUR	EUR	4,643	600.70		2,789,059.39	2.21%
ISHARES EURO CORP BOND ESG UCITS ETF	EUR	40,872	5.27		215,485.36	0.17%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	EUR	114,807	8.48		973,563.36	0.77%
ISHARES MSCI JAPAN EUR HEDGED UCITS ETF	EUR	5,011	90.86		455,299.46	0.36%
ISHARES MSCI WORLD ENHANCED	EUR	78,689	8.98		706,784.60	0.56%
ISHARES MSCI WORLD EUR HEDGED	EUR	12,041	93.42		1,124,870.22	0.89%
ISHARES PHYSICAL GOLD ETC	USD	63,681	55.36		3,386,207.04	2.68%
ISHARES S&P 500 EUR HEDGED -H	EUR	6,184	123.11		761,312.24	0.60%
ISHARES USD TRSRY 7-10 YR	EUR	976,784	4.05		3,952,849.50	3.13%
JPMORGAN EUROPE STRATEGIC VALUE FUND	EUR	6,238	183.19		1,142,775.85	0.91%
JPMORGAN FUNDS EU GOVERNMENT BOND	EUR	30,801	119.30		3,674,494.34	2.91%
JPMORGAN FUNDS GLOBAL FOCUS	EUR	3,884	499.95		1,941,705.80	1.54%
LUMYNA MW UCITS SICAV	EUR	7,686	199.43		1,532,769.67	1.22%
LYXOR NET ZERO 2050 S&P EUROZONE	EUR	10,638	35.52		377,808.57	0.30%
MUZINICH SHORT DUR HIGH YIELD FUND	EUR	9,898	121.14		1,199,057.04	0.95%
NORDEA 1 GLOBAL CLIMATE AND ENV.	EUR	10,653	38.65		411,786.97	0.33%
PICTET ROBOTICS I EUR	EUR	1,513	389.01		588,762.74	0.47%
PICTET TR MANDARIN EUR	EUR	9,540	159.90		1,525,446.00	1.21%
PIMCO GIS EURO BOND	EUR	40,542	24.14		978,680.26	0.78%
ROBECO CAPITAL GROWTH BP GL.PRE	EUR	8,002	307.05		2,457,161.48	1.95%
ROBECO SAM EURO SDG CREDITS FUND	EUR	9,658	144.62		1,396,802.14	1.11%
SCHRODER ISF EUR CORP.BOND	EUR	165,642	26.98		4,469,097.67	3.54%
SCHRODER ISF EUR HIGH YIELD IZEU	EUR	3,580	190.51		682,050.55	0.54%
SKY HARBOR GL.F.US SHORT RESP.HIGH YIELD	EUR	2,950	128.97		380,448.60	0.30%
SPDR S&P 500 EUR HDG ACC	EUR	70	14.52		1,016.26	0.00%



## CARTEIRA DETALHADA

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros negociados no mercado</b>						
Mercados regulamentados de Estado-Membro						
Unidades de participação de organismos de investimento coletivo						
T.ROWE PF.US SMALLER COMP.EQ.FUND	EUR	101,470	23.42		2,376,428.56	1.88%
UBAM GLOBAL HIGH YIELD SOLUTION	EUR	3,833	201.16		771,046.28	0.61%
UBS S&P 500 ESG UCITS ETF	EUR	27,723	32.92		912,641.16	0.72%
XTRACKERS S&P 500 EQUAL WEIGHT	EUR	45,046	93.61		4,216,756.06	3.34%
					Sub-Total:	51.15%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N.B 0.625% 15.05.30	USD	649,700	84.00%	1,131.31	525,358.90	0.42%
US TREASURY N.B 1.875 % 15.02.41	USD	527,300	70.44%	341.03	357,095.37	0.28%
US TREASURY N.B 2.75% 15.08.42	USD	779,000	78.42%	738.95	587,528.50	0.47%
US TREASURY N.B 3.375% 15.05.33	USD	491,400	94.45%	4,620.59	450,440.18	0.36%
					Sub-Total:	1.52%
Obrigações diversas						
BANK OF MONTREAL 3.924% 06.06.25	EUR	200,000	100.08%	1,552.60	201,703.60	0.16%
DNB BANK ASA 3.625% 16.02.27	EUR	200,000	100.95%	238.36	202,138.36	0.16%
KOREA HOUSING CO 3.714% 11.04.27	EUR	300,000	102.48%	9,859.91	317,302.91	0.25%
					Sub-Total:	0.57%
<b>Unidades de participação de organismos de investimento coletivo</b>						
Organismos de investimento coletivo autorizados em Portugal						
Organismos de investimento coletivo autorizados em Portugal						
BPI IBERIA LUX CLASSE M	EUR	160,295	11.84		1,898,054.58	1.50%
BPI IMPACTO CLIMA AÇOES CLASSE M	EUR	199,639	7.06		1,408,578.94	1.12%
BPI IMPACTO CLIMA OBRIGAÇÕES CLASSE M	EUR	60,107	5.28		317,403.85	0.25%
BPI OBRIG. MUNDIAIS CLASSE M	EUR	235,643	5.68		1,338,524.83	1.06%
					Sub-Total:	3.93%
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	964.81		2,756,172.73	2.19%
BLACKROCK GLOBAL F.WORLD HEALTHSCIENCIE	EUR	106,096	16.15		1,713,457.99	1.36%
BNP PARIBAS INTICASH EUR- I	EUR	16,870	147.78		2,493,043.44	1.98%
BNY US MUNI INFRA DBT EURWAH	EUR	620,034	1.03		637,642.97	0.51%
BPI ALT IBERIAN EQ. LONG SHORT FUND (M)	EUR	555,689	10.28		5,714,710.47	4.53%
BPI GLOBAL INVESTMENT LUX EUR	EUR	87,329	10.92		953,893.03	0.76%
BPI HIGH INCOME BOND FUND-I	EUR	27,852	12.16		338,595.43	0.27%
BPI OPPORTUNITIES LUX M	EUR	285,829	11.10		3,171,274.69	2.51%
BPI TECHNOLOGY REVOLUTION FUND	EUR	101,161	11.50		1,162,943.06	0.92%
CANDRIAM SUSTAINABLE EQUITY EM.MKT	EUR	1,235	1,224.26		1,511,459.15	1.20%
EDMOND R BIG DATA P EUR	EUR	3,937	155.08		610,568.57	0.48%
ELEVA ABSOLUTE RETURN EUROPE FUND	EUR	7,167	159.69		1,144,472.68	0.91%
ELEVA EUROPEAN SEL-I EUR A	EUR	780	2,418.17		1,886,051.70	1.50%
FRANKLIN TEMPLETON IF TECHNOLOGY	EUR	2,691	94.12		253,308.92	0.20%
JPMORGAN US AGGREGATE BOND FUND	EUR	47,093	94.46		4,448,367.93	3.53%
LUMYA MW TOPS MR UCITS EURBAC	EUR	9,285	195.56		1,815,700.93	1.44%
MAN GLG JAPAN COREALPHA-I EUR	EUR	3,986	327.06		1,303,559.77	1.03%
MERIAN GOLD & SILVER IEUR AC	EUR	5,592	21.99		122,989.33	0.10%
MORGAN STANLEY INV.FUNDS GLOBAL BRANDS	EUR	23,756	33.93		806,044.81	0.64%
NOMURA JP STV R EUR	EUR	6,062	211.98		1,284,915.85	1.02%



## CARTEIRA DETALHADA

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Unidades de participação de organismos de investimento coletivo</b>						
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
OFI PRECIOUS METALS	EUR	3	44,125.01		122,667.53	0.10%
PICTET EUR SHORT TERM HIGH YIELD J EUR	EUR	13,677	148.23		2,027,347.66	1.61%
PICTET GLOBAL ENVIRONMENT OPP	EUR	319	390.72		124,471.67	0.10%
PICTET TR ATLAS	EUR	8,245	135.90		1,120,456.09	0.89%
VANGUARD INVEST.S.EUR GOVT BOND INDEX F	EUR	1,587	215.07		341,241.91	0.27%
					Sub-Total:	30.02%
<b>Liquidez</b>						
À vista						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				749.08	0.00%
CC (EUR) en CECABANK	EUR				1,272,467.62	1.01%
CC (JPY) en CECABANK	JPY				49.27	0.00%
CC (USD) en CECABANK	USD				727,968.84	0.58%
					Sub-Total:	1.59%
Valores Ativos					1,104,173.40	0.88%
Valores Passivos					-1,682,834.52	-1.33%
<b>Valor líquido global do fundo:</b>					<b>126,123,970.52</b>	
<b>Valor líquido global BPI DINAMICO CLASSE R:</b>					<b>125,479,993.52</b>	
<b>Valor líquido global BPI DINAMICO CLASSE M:</b>					<b>643,977.00</b>	
<b>Responsabilidades extrapatrimoniais</b>						
Em mercado regulamentado						
Futuros						
CME EURO.USD 19.03.2025	USD	31	1.04		3,839,322.13	
E-MICRO EURO USD 19.03.25	USD	19	1.04		237,116.23	
<b>Número de Unidades de Participação em Circulação:</b>						
<b>Número de Unidades de Participação em Circulação BPI DINAMICO CLASSE R:</b>					<b>10,407,355.21</b>	
<b>Número de Unidades de Participação em Circulação BPI DINAMICO CLASSE M:</b>					<b>116,214.18</b>	