



## CARTEIRA DETALHADA

Carteira em 2024.11.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros negociados no mercado</b>						
<b>Mercados regulamentados nacionais</b>						
<b>Obrigações diversas</b>						
BANCO COM. PORTUGUES 1.125% 12.02.27	EUR	400,000	98.01%	3,590.16	395,644.16	0.31%
BANCO COM. PORTUGUES 1.75% 07.04.28	EUR	400,000	97.45%	4,545.20	394,337.20	0.31%
BANCO COM. PORTUGUES 3.871% 27.03.30	EUR	200,000	100.00%	5,260.32	205,260.32	0.16%
BANCO COMERCIAL PORTUGUES 4% 17.05.32	EUR	200,000	99.63%	4,317.81	203,567.81	0.16%
BANCO COMERCIO PORT 4,5% A:07.12.27	EUR	200,000	108.42%	13,512.52	230,342.52	0.18%
BANCO COMERCIO PORT 8.75% A:05.03.33	EUR	200,000	112.06%	12,945.21	237,070.21	0.19%
CAIXA GERAL DEPOSITOS 0.375% 21.09.27	EUR	200,000	95.75%	143.84	191,643.84	0.15%
CAIXA GERAL DEPOSITOS 2.875% 15.06.26	EUR	500,000	99.87%	6,616.44	505,981.44	0.40%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	200,000	107.92%	945.20	216,782.20	0.17%
GALP ENERGIA 2% 15.01.2026	EUR	300,000	98.63%	5,245.90	301,132.90	0.24%
					<b>Sub-Total:</b>	<b>2.28%</b>
<b>Mercados regulamentados de Estado-Membro</b>						
<b>Títulos de dívida pública</b>						
EUROPEAN INVESTMENT BANK 3.75% 14.02.33	USD	701,000	96.83%	7,328.35	649,992.44	0.51%
					<b>Sub-Total:</b>	<b>0.51%</b>
<b>Outros fundos públicos e equiparados</b>						
EUROPEAN UNION 2.625 % 04.02.48	EUR	1,631,761	93.25%	35,109.61	1,556,694.10	1.23%
EUROPEAN UNION 1.25 % 04.02.43	EUR	1,739,548	75.64%	17,823.24	1,333,634.74	1.06%
EUROPEAN UNION 0.40 % 04.02.37	EUR	1,011,506	76.30%	3,316.41	775,125.83	0.61%
					<b>Sub-Total:</b>	<b>2.90%</b>
<b>Obrigações diversas</b>						
ABN AMRO BANK NV 3.75% 20.04.25	EUR	200,000	100.28%	4,602.74	205,153.74	0.16%
ABN AMRO BANK NV 4.528% FLOAT 15.01.27	EUR	100,000	100.67%	482.87	101,148.37	0.08%
AIB GROUP PLC 3.625% 04.07.26	EUR	333,000	100.32%	4,927.71	339,001.64	0.27%
ALD SA 1.25% 02.03.2026	EUR	200,000	98.01%	1,869.86	197,890.86	0.16%
ALD SA 4.25% 18.01.27	EUR	100,000	102.91%	3,681.01	106,590.01	0.08%
ALD SA 4.375% 23.11.26	EUR	100,000	102.78%	83.90	102,859.90	0.08%
ALD SA FLOAT 21.02.25	EUR	200,000	100.11%	178.15	200,399.15	0.16%
ARVAL SERVICE LEASE 4.25% 11.11.25	EUR	200,000	101.20%	442.47	202,833.47	0.16%
ARVAL SERVICE LEASE 4.625% 02.12.24	EUR	100,000	100.01%	4,599.73	104,609.23	0.08%
ASML HOLDING NV 3.5% 06.12.25	EUR	200,000	100.77%	6,885.25	208,429.25	0.16%
BANCA INTESA SPA 0% 17.02.2028	EUR	1	91.60%		0.63	0.00%
BANCO DE SABADELL 5.375% 08.09.26	EUR	200,000	101.73%	2,444.52	205,907.52	0.16%
BMW FINANCE NV 3.25% 22.11.26	EUR	244,000	101.18%	173.81	247,060.33	0.20%
BNP PARIBAS 1.25% 19.03.25	EUR	300,000	99.44%	2,630.14	300,954.65	0.24%
BPCE SA 3.625% 17.04.26	EUR	200,000	101.22%	4,508.90	206,953.90	0.16%
CARLSBERG BREWERIES A.S 3.50% 26.11.26	EUR	100,000	101.89%	38.36	101,931.36	0.08%
CELLNEX FINANCE 1.5% A:08.06.2028	EUR	400,000	95.27%	2,876.71	383,946.71	0.30%
CRED MUTUEL HOME LOAN 3.125% 22.06.27	EUR	500,000	101.86%	6,892.12	516,177.12	0.41%
CREDIT AGRICOLE 3,036% 07.03.2025	EUR	300,000	100.07%	2,589.83	302,811.83	0.24%
EDP FINANCE 3.50 % 16.07.30	EUR	100,000	102.52%	1,313.70	103,828.70	0.08%
GLAXOSMITHKLINE CAPITAL 1.375% 02.12.24	EUR	222,000	99.99%	3,035.82	225,004.74	0.18%
ING DIBA AG 3.25% 15.02.28	EUR	300,000	102.78%	7,698.77	316,052.27	0.25%
INT.HOTELS STEP UP 2.125% A:15.05.27	EUR	300,000	98.78%	3,475.68	299,812.68	0.24%
KBC GROUP 1.5% 29.03.26	EUR	200,000	99.42%	2,021.92	200,865.92	0.16%
LINDE PLC 3.625% 12.06.25	EUR	100,000	100.27%	1,698.29	101,968.29	0.08%
LLOYDS BANK PLC 3.25% 02.02.26	EUR	100,000	100.92%	2,681.69	103,600.69	0.08%



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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
LLOYDS BANKING 3.50% 01.04.2026	EUR	200,000	100.11%	4,660.27	204,880.27	0.16%
MERCEDES BENZ INT 3.40% 13.04.25	EUR	300,000	100.13%	6,455.34	306,839.34	0.24%
NATWEST MARKETS PLC 0.592% 27.08.25	EUR	300,000	100.56%	98.13	301,766.13	0.24%
NORDEA BANK ABP 3.625% 10.02.26	EUR	200,000	100.07%	5,823.77	205,967.77	0.16%
OREAL SA 3.125% 19.05.25	EUR	200,000	100.04%	3,339.04	203,421.04	0.16%
REN FINANCE 3.50 % 27.02.2032	EUR	200,000	101.64%	5,297.81	208,579.81	0.17%
RLB OBEROESTERREICH 3.125% 30.01.26	EUR	400,000	100.60%	10,416.67	412,830.67	0.33%
RYANAIR DAC 2.875% 15.09.2025	EUR	100,000	100.09%	598.63	100,692.63	0.08%
SCHNEIDER ELECTRIC SE 3.375% 06.04.25	EUR	200,000	100.03%	4,401.37	204,459.37	0.16%
SKANDINAVISKA ENSKILDA 0.75% 09.08.27	EUR	200,000	94.99%	464.38	190,439.38	0.15%
SKANDINAVISKA ENSKILDA 3.275%07.02.28	EUR	200,000	102.74%	6,086.07	211,558.07	0.17%
SKANDINAVISKA ENSKILDA 3.943%13.06.25	EUR	300,000	100.19%	2,546.05	303,113.05	0.24%
UNICREDIT BANK AG 3% 13.07.26	EUR	300,000	100.96%	3,452.05	306,345.55	0.24%
UNICREDIT BANK AG 3.125% 20.08.25	EUR	515,000	100.27%	4,497.43	520,864.76	0.41%
VOLVO TREASURY AB 3.5% 17.11.25	EUR	100,000	100.63%	124.66	100,753.16	0.08%
					Sub-Total:	7.26%
Unidades de participação de organismos de investimento coletivo						
AB FCP II EMERGING MKTS VALUE PORTFOLIO	EUR	21,676	59.18		1,282,795.14	1.02%
AMUNDI EURO GOVERNMENT BOND UCITS ETF	EUR	27,139	49.95		1,355,484.50	1.07%
AMUNDI EUROPEAN EQUITY VALUE	EUR	386	1,382.26		534,119.09	0.42%
AMUNDI INDEX EURO AGG CORPORATE ETF	EUR	4,073	52.77		214,911.85	0.17%
AMUNDI S&P 500 CLIMATE NET ZERO	EUR	26,116	38.10		995,019.60	0.79%
BLUEBAY INV.GRADE EUR AGGREGATE BOND FD	EUR	4,307	117.44		505,791.77	0.40%
DPAM INVEST B EQUITIES EUROPE SUSTAI	EUR	656	493.12		323,693.83	0.26%
GUINNESS SUSTAN ENERGY FUND	EUR	21,367	22.50		480,682.49	0.38%
ISHARES CORE EM IMI ACC (AMS)	EUR	184,945	32.79		6,063,606.75	4.80%
ISHARES CORE EUR CORP BOND UCITS ETF	EUR	785,001	5.22		4,100,060.21	3.24%
ISHARES CORE EURO STOXX 50 UCITS(AMS)	EUR	1,863	178.06		331,725.78	0.26%
ISHARES CORE MSCI JAPAN AMS (EUR)	EUR	46,112	52.49		2,420,418.88	1.92%
ISHARES CORE MSCI WORLD	EUR	38,928	104.83		4,080,822.24	3.23%
ISHARES CORE S&P 500 EUR	EUR	6,653	605.67		4,029,535.82	3.19%
ISHARES EDGE MSCI ERP VALUE	EUR	56,591	8.73		494,265.79	0.39%
ISHARES EUR AGGREGATE BOND ESG UCITS ETF	EUR	67,295	5.45		366,475.11	0.29%
ISHARES EUR GOVERNMENT BOND IDX FUND	EUR	138,543	9.96		1,380,029.51	1.09%
ISHARES EURO CORP BOND ESG UCITS ETF	EUR	40,872	5.25		214,512.60	0.17%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	EUR	42,679	7.59		323,720.22	0.26%
ISHARES MSCI WORLD EUR HEDGED	EUR	2,177	94.14		204,931.90	0.16%
ISHARES PHYSICAL GOLD ETC	USD	78,184	51.75		3,830,364.60	3.03%
ISHARES S&P 500 EUR HEDGED -H	EUR	233	126.44		29,460.52	0.02%
JPMORGAN EUROPE STRATEGIC VALUE FUND	EUR	3,191	162.10		517,256.24	0.41%
JPMORGAN FUNDS EU GOVERNMENT BOND	EUR	19,475	119.99		2,336,896.35	1.85%
JPMORGAN FUNDS GLOBAL FOCUS	EUR	3,884	501.27		1,946,832.43	1.54%
LUMYNA MW UCITS SICAV	EUR	7,686	197.00		1,514,108.37	1.20%
LYXOR NET ZERO 2050 S&P EUROZONE	EUR	10,638	30.87		328,395.06	0.26%
MUZINICH SHORT DUR HIGH YIELD FUND	EUR	8,037	120.03		964,688.31	0.76%
NORDEA 1 GLOBAL CLIMATE AND ENV.	EUR	4,216	39.95		168,431.11	0.13%
PICTET ROBOTICS I EUR	EUR	1,513	389.76		589,897.86	0.47%



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Mercados regulamentados de Estado-Membro						
Unidades de participação de organismos de investimento coletivo						
PICTET TR MANDARIN EUR	EUR	9,540	153.14		1,460,955.60	1.16%
PIMCO GIS EURO BOND	EUR	20,782	24.20		502,922.71	0.40%
ROBECO CAPITAL GROWTH BP GL.PRE	EUR	8,002	290.60		2,325,520.69	1.84%
ROBECO SAM EURO SDG CREDITS FUND	EUR	9,658	143.78		1,388,689.07	1.10%
SCHRODER ISF EUR CORP.BOND	EUR	165,642	26.70		4,421,972.41	3.50%
SCHRODER ISF EUR HIGH YIELD IZEU	EUR	3,580	185.94		665,686.56	0.53%
SKY HARBOR GL.F.US SHORT RESP.HIGH YIELD	EUR	6,446	127.87		824,193.75	0.65%
SPDR S&P 500 EUR HDG ACC	EUR	70	14.90		1,042.69	0.00%
T.ROWE PF.US SMALLER COMP.EQ.FUND	EUR	101,470	25.64		2,601,692.08	2.06%
T.ROWE US SMALLER COMPANIES EQ.F.	EUR	112,563	11.99		1,349,632.05	1.07%
UBAM GLOBAL HIGH YIELD SOLUTION	EUR	3,833	198.09		759,278.97	0.60%
UBS S&P 500 ESG UCITS ETF	EUR	27,718	34.19		947,539.83	0.75%
X-TRACKERS STOXX EUROPE 600	EUR	17,998	126.36		2,274,227.28	1.80%
XTRACKERS S&P 500 EQUAL WEIGHT	EUR	31,609	96.72		3,057,222.48	2.42%
					Sub-Total:	51.05%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N.B 0.625% 15.05.30	USD	649,700	83.23%	159.31	512,110.55	0.41%
US TREASURY N.B 1.875 % 15.02.41	USD	527,300	70.66%	2,721.76	355,468.08	0.28%
US TREASURY N.B 2.75% 15.08.42	USD	779,000	79.13%	5,897.38	589,483.96	0.47%
US TREASURY N.B 3.375% 15.05.33	USD	4,136,800	94.45%	5,477.40	3,704,601.85	2.93%
					Sub-Total:	4.08%
Obrigações diversas						
BANK OF MONTREAL 3.924% 06.06.25	EUR	200,000	100.15%	1,841.19	202,136.19	0.16%
DNB BANK ASA 3.625% 16.02.27	EUR	200,000	101.02%	5,704.92	207,737.92	0.16%
KOREA HOUSING CO 3.714% 11.04.27	EUR	300,000	102.80%	7,112.56	315,515.56	0.25%
TELENOR ASA 2.625% 06.12.24	EUR	100,000	99.99%	2,581.97	102,572.97	0.08%
					Sub-Total:	0.66%
Unidades de participação de organismos de investimento coletivo						
Organismos de investimento coletivo autorizados em Portugal						
Organismos de investimento coletivo autorizados em Portugal						
BPI IBERIA CLASSE M	EUR	181,303	10.49		1,902,044.89	1.51%
BPI IMPACTO CLIMA AÇOES CLASSE M	EUR	199,639	7.12		1,421,313.92	1.12%
BPI IMPACTO CLIMA OBRIGAÇÕES CLASSE M	EUR	60,107	5.25		315,583.81	0.25%
BPI OBRIG. MUNDIAIS CLASSE M	EUR	235,643	5.62		1,323,643.99	1.05%
					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	957.99		2,736,690.04	2.17%
BLACKROCK GLOBAL F.WORLD HEALTHSCIENCIE	EUR	86,061	15.68		1,349,434.75	1.07%
BNP PARIBAS INTICASH EUR- I	EUR	7,889	146.68		1,157,126.13	0.92%
BNY US MUNI INFRA DBT EURWAH	EUR	620,034	1.03		639,689.08	0.51%
BPI AFRICA LUX- M EUR	EUR	54,718	10.08		551,507.47	0.44%
BPI ALT IBERIAN EQ. LONG SHORT FUND (M)	EUR	642,574	10.29		6,609,514.99	5.23%
BPI GLOBAL INVESTMENT LUX EUR	EUR	87,329	10.74		937,649.86	0.74%
BPI HIGH INCOME BOND FUND-I	EUR	27,852	11.92		331,966.68	0.26%
BPI OPPORTUNITIES LUX M	EUR	267,304	11.07		2,960,129.12	2.34%



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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						
BPI TECHNOLOGY REVOLUTION FUND	EUR	101,161	11.38		1,150,904.94	0.91%
CANDRIAM SUSTAINABLE EQUITY EM.MKT	EUR	727	1,203.18		874,326.85	0.69%
ELEVA ABSOLUTE RETURN EUROPE FUND	EUR	7,167	156.63		1,122,542.16	0.89%
ELEVA EUROPEAN SEL-I EUR A	EUR	780	2,233.45		1,741,979.33	1.38%
FRANKLIN TEMPLETON IF TECHNOLOGY	EUR	8,238	95.06		783,081.47	0.62%
JPMORGAN US AGGREGATE BOND FUND	EUR	28,724	93.93		2,698,038.74	2.14%
LUMYA MW TOPS MR UCITS EURBAC	EUR	9,285	190.80		1,771,511.41	1.40%
MAN GLG JAPAN COREALPHA-I EUR	EUR	3,656	309.69		1,132,108.97	0.90%
MORGAN STANLEY INV.FUNDS GLOBAL BRANDS	EUR	23,756	32.91		781,813.58	0.62%
NOMURA JP STV R EUR	EUR	5,488	204.77		1,123,807.67	0.89%
PICTET EUR SHORT TERM HIGH YIELD	EUR	13,677	145.71		1,992,881.49	1.58%
PICTET GLOBAL ENVIRONMENT OPP	EUR	319	416.87		132,802.28	0.11%
PICTET TR ATLAS	EUR	8,245	134.49		1,108,831.07	0.88%
VANGUARD INVEST.S.EUR GOVT BOND INDEX F	EUR	1,587	216.76		343,922.52	0.27%
					Sub-Total:	26.93%
Liquidez						
À vista						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				873.38	0.00%
CC (EUR) en CECABANK	EUR				687,615.87	0.54%
CC (JPY) en CECABANK	JPY				48.73	0.00%
CC (USD) en CECABANK	USD				128,998.65	0.10%
					Sub-Total:	0.65%
Valores Ativos					230,477.56	0.18%
Valores Passivos					-546,387.05	-0.43%
<b>Valor líquido global do fundo:</b>					<b>126,361,125.20</b>	
<b>Valor líquido global BPI DINAMICO CLASSE R:</b>					<b>125,744,543.35</b>	
<b>Valor líquido global BPI DINAMICO CLASSE M:</b>					<b>616,581.85</b>	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME EURO.USD 18.12.2024	USD	39	1.06		4,767,656.68	
E-MICRO EURO USD 18.12.24	USD	39	1.06		479,540.61	
<b>Número de Unidades de Participação em Circulação:</b>						
<b>Número de Unidades de Participação em Circulação BPI DINAMICO CLASSE R:</b>					<b>10,539,656.54</b>	
<b>Número de Unidades de Participação em Circulação BPI DINAMICO CLASSE M:</b>					<b>112,570.32</b>	