



## CARTEIRA DETALHADA

Carteira em 2024.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Obrigações diversas						
BANCO COM. PORTUGUES 1.125% 12.02.27	EUR	400,000	97.38%	3,221.31	392,721.31	0.32%
BANCO COM. PORTUGUES 1.75% 07.04.28	EUR	400,000	96.74%	3,969.87	390,937.87	0.32%
BANCO COM. PORTUGUES 3.871% 27.03.30	EUR	200,000	99.86%	4,623.99	204,339.99	0.17%
BANCO COMERCIAL PORTUGUES 4% 17.05.32	EUR	200,000	99.12%	3,660.27	201,890.27	0.16%
BANCO COMERCIO PORT 4,5% A:07.12.27	EUR	200,000	108.20%	12,383.34	228,785.34	0.18%
BANCO COMERCIO PORT 8.75% A:05.03.33	EUR	200,000	111.88%	11,506.85	235,256.85	0.19%
CAIXA GERAL DEPOSITOS 0.375% 21.09.27	EUR	200,000	94.96%	82.19	190,007.19	0.15%
CAIXA GERAL DEPOSITOS 2.875% 15.06.26	EUR	500,000	99.82%	5,434.93	504,542.43	0.41%
CAIXA GERAL DEPOSITOS 5.75% 31.10.28	EUR	200,000	107.14%		214,279.00	0.17%
GALP ENERGIA 2% 15.01.2026	EUR	300,000	98.19%	4,754.10	299,321.10	0.24%
					Sub-Total:	2.31%
Mercados regulamentados de Estado-Membro						
Outros fundos públicos e equiparados						
EUROPEAN UNION 2.625 % 04.02.48	EUR	1,515,745	89.07%	29,352.03	1,379,471.57	1.11%
EUROPEAN UNION 1.25 % 04.02.43	EUR	1,739,548	72.06%	16,040.91	1,269,472.22	1.03%
EUROPEAN UNION0.40 % 04.02.37	EUR	1,011,506	73.70%	2,984.77	748,454.58	0.60%
					Sub-Total:	2.74%
Obrigações diversas						
ABN AMRO BANK NV 3.75% 20.04.25	EUR	200,000	100.30%	3,986.30	204,590.30	0.17%
ABN AMRO BANK NV 4.528% FLOAT 15.01.27	EUR	100,000	100.74%	167.96	100,902.96	0.08%
AIB GROUP PLC 3.625% 04.07.26	EUR	333,000	100.33%	3,935.56	338,044.45	0.27%
ALD SA 1.25% 02.03.2026	EUR	200,000	97.64%	1,664.38	196,950.38	0.16%
ALD SA 4.25% 18.01.27	EUR	100,000	102.39%	3,332.65	105,718.15	0.09%
ALD SA 4.375% 23.11.26	EUR	100,000	102.29%	4,100.07	106,387.57	0.09%
ALD SA FLOAT 21.02.25	EUR	200,000	100.15%	1,617.62	201,916.62	0.16%
ARVAL SERVICE LEASE 4.25% 11.11.25	EUR	200,000	101.23%	8,244.54	210,695.54	0.17%
ARVAL SERVICE LEASE 4.625% 02.12.24	EUR	100,000	100.08%	4,220.63	104,301.13	0.08%
ASML HOLDING NV 3.5% 06.12.25	EUR	200,000	100.61%	6,311.48	207,528.48	0.17%
BANCA INTESA SPA 0% 17.02.2028	EUR	1	90.60%		0.63	0.00%
BANCO DE SABADELL 5.375% 08.09.26	EUR	200,000	101.88%	1,560.96	205,318.96	0.17%
BMW FINANCE NV 3.25% 22.11.26	EUR	244,000	100.76%	7,453.33	253,299.19	0.20%
BNP PARIBAS 1.25% 19.03.25	EUR	300,000	99.26%	2,321.92	300,098.92	0.24%
BPCE SA 3.625% 17.04.26	EUR	200,000	100.92%	3,913.01	205,750.01	0.17%
CARLSBERG BREWERIES A.S 3.50% 26.11.26	EUR	100,000	101.22%	3,251.37	104,470.87	0.08%
CELLNEX FINANCE 1.5% A:08.06.2028	EUR	400,000	94.15%	2,383.56	378,987.56	0.31%
CRED MUTUEL HOME LOAN 3.125% 22.06.27	EUR	500,000	101.34%	5,607.88	512,320.38	0.41%
CREDIT AGRICOLE 3,036% 07.03.2025	EUR	300,000	100.13%	1,642.33	302,018.83	0.24%
EDP FINANCE 3.50 % 16.07.30	EUR	100,000	101.30%	1,026.03	102,324.53	0.08%
GLAXOSMITHKLINE CAPITAL 1.375% 02.12.24	EUR	222,000	99.85%	2,785.61	224,453.72	0.18%
ING BANK NV 3% 15.02.26	EUR	300,000	100.52%	6,368.85	307,933.35	0.25%
ING DIBA AG 3.25% 15.02.28	EUR	300,000	102.05%	6,899.59	313,043.59	0.25%
INT.HOTELS STEP UP 2.125% A:15.05.27	EUR	300,000	97.88%	2,951.71	296,597.71	0.24%
KBC GROUP 1.5% 29.03.26	EUR	200,000	99.34%	1,775.34	200,449.34	0.16%
KFW 2.75% 14.02.33	EUR	484,000	100.48%	9,455.19	495,768.71	0.40%
KFW 2.875% 31.03.32	EUR	479,000	101.27%	6,640.38	491,738.05	0.40%
KFW 0.% 15.09.31	EUR	586,000	83.63%		490,086.45	0.40%
KFW 1.375% 07.06.32	EUR	534,000	91.27%	2,937.00	490,305.45	0.40%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
LINDE PLC 3.625% 12.06.25	EUR	100,000	100.29%	1,400.34	101,692.34	0.08%
LLOYDS BANK PLC 3.25% 02.02.26	EUR	100,000	100.72%	2,415.30	103,133.80	0.08%
LLOYDS BANKING 3.50% 01.04.2026	EUR	200,000	100.13%	4,084.93	204,344.93	0.17%
MERCEDES BENZ INT 3.40% 13.04.25	EUR	300,000	100.14%	5,616.99	306,038.49	0.25%
NATWEST MARKETS PLC 0.592% 27.08.25	EUR	300,000	100.64%	2,418.54	304,344.54	0.25%
NORDEA BANK ABP 3.625% 10.02.26	EUR	200,000	100.13%	5,229.51	205,487.51	0.17%
OREAL SA 3.125% 19.05.25	EUR	200,000	100.05%	2,825.34	202,917.34	0.16%
REN FINANCE 3.50 % 27.02.2032	EUR	200,000	99.70%	4,724.04	204,123.04	0.16%
RLB OBEROESTERREICH 3.125% 30.01.26	EUR	400,000	100.38%	9,392.08	410,902.08	0.33%
RYANAIR DAC 2.875% 15.09.2025	EUR	100,000	100.04%	362.33	100,400.33	0.08%
SCHNEIDER ELECTRIC SE 3.375% 06.04.25	EUR	200,000	100.02%	3,846.58	203,893.58	0.16%
SKANDINAVISKA ENSKILDA 0.75% 09.08.27	EUR	200,000	94.21%	341.10	188,755.10	0.15%
SKANDINAVISKA ENSKILDA 3.275%07.02.28	EUR	200,000	101.93%	5,471.31	209,340.31	0.17%
SKANDINAVISKA ENSKILDA 3.943%13.06.25	EUR	300,000	100.26%	1,566.80	302,331.80	0.24%
UNICREDIT BANK AG 3% 13.07.26	EUR	300,000	100.68%	2,712.33	304,743.33	0.25%
UNICREDIT BANK AG 3.125% 20.08.25	EUR	515,000	100.25%	3,174.66	519,436.41	0.42%
VOLVO TREASURY AB 3.5% 17.11.25	EUR	100,000	100.55%	3,337.43	103,890.43	0.08%
					Sub-Total:	9.23%
Unidades de participação de organismos de investimento coletivo						
AB FCP II EMERGING MKTS VALUE PORTFOLIO	EUR	21,676	58.84		1,275,425.26	1.03%
AMUNDI EURO GOVERNMENT BOND UCITS ETF	EUR	27,139	48.80		1,324,247.52	1.07%
AMUNDI EUROPEAN EQUITY VALUE	EUR	386	1,373.95		530,908.02	0.43%
AMUNDI INDEX EURO AGG CORPORATE ETF	EUR	4,073	51.79		210,924.38	0.17%
AMUNDI S&P 500 CLIMATE NET ZERO	EUR	26,116	35.13		917,324.50	0.74%
BLUEBAY INV.GRADE EUR AGGREGATE BOND FD	EUR	4,307	114.82		494,507.92	0.40%
DPAM INVEST B EQUITIES EUROPE SUSTAI	EUR	656	487.85		320,234.50	0.26%
GUINNESS SUSTAN ENERGY FUND	EUR	32,431	22.19		719,541.63	0.58%
ISHARES CORE EM IMI ACC (AMS)	EUR	186,459	32.53		6,066,257.12	4.90%
ISHARES CORE EUR CORP BOND UCITS ETF	EUR	785,001	5.14		4,033,335.13	3.26%
ISHARES CORE EURO STOXX 50 UCITS(AMS)	EUR	1,863	178.44		332,433.72	0.27%
ISHARES CORE MSCI JAPAN AMS (EUR)	EUR	44,722	49.73		2,223,801.46	1.80%
ISHARES CORE MSCI WORLD	EUR	25,809	97.55		2,517,667.95	2.03%
ISHARES CORE S&P 500 EUR	EUR	7,304	558.40		4,078,517.08	3.29%
ISHARES EDGE MSCI ERP VALUE	EUR	56,591	8.65		489,597.04	0.40%
ISHARES EUR AGGREGATE BOND ESG UCITS ETF	EUR	67,295	5.34		359,664.86	0.29%
ISHARES EUR GOVERNMENT BOND IDX FUND	EUR	138,543	9.73		1,348,026.02	1.09%
ISHARES EURO CORP BOND ESG UCITS ETF	EUR	40,872	5.16		210,793.25	0.17%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	EUR	42,679	7.60		324,403.08	0.26%
ISHARES MSCI USA ESG ENH. UCITS ETF	EUR	130,293	6.02		784,494.15	0.63%
ISHARES MSCI WORLD EUR HEDGED	EUR	3,863	89.96		347,496.17	0.28%
ISHARES PHYSICAL GOLD ETC	USD	80,810	53.29		3,957,514.19	3.20%
JPMORGAN EUROPE STRATEGIC VALUE FUND	EUR	3,191	159.41		508,672.53	0.41%
JPMORGAN FUNDS EU GOVERNMENT BOND	EUR	19,475	117.21		2,282,716.59	1.84%
JPMORGAN FUNDS GLOBAL FOCUS	EUR	3,884	473.49		1,838,940.46	1.49%
LUMYNA MW UCITS SICAV	EUR	7,686	198.21		1,523,411.35	1.23%
LYXOR NET ZERO 2050 S&P EUROZONE	EUR	10,638	31.11		330,948.18	0.27%
MUZINICH SHORT DUR HIGH YIELD FUND	EUR	8,037	119.00		956,410.14	0.77%



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<b>Instrumentos financeiros negociados no mercado</b>						
Mercados regulamentados de Estado-Membro						
Unidades de participação de organismos de investimento coletivo						
NORDEA 1 GLOBAL CLIMATE AND ENV.	EUR	18,000	36.93		664,794.73	0.54%
PICTET ROBOTICS I EUR	EUR	1,513	360.90		546,218.54	0.44%
PICTET TR MANDARIN EUR	EUR	9,540	157.85		1,505,889.00	1.22%
PIMCO GIS EURO BOND	EUR	20,782	23.67		491,908.28	0.40%
ROBECO CAPITAL GROWTH BP GL.PRE	EUR	8,002	277.15		2,217,887.33	1.79%
ROBECO SAM EURO SDG CREDITS FUND	EUR	9,658	141.62		1,367,826.85	1.10%
SCHRODER ISF EUR CORP.BOND	EUR	165,642	26.28		4,353,098.32	3.52%
SCHRODER ISF EUR HIGH YIELD IZEU	EUR	2,896	184.24		533,561.81	0.43%
SKY HARBOR GL.F.US SHORT RESP.HIGH YIELD	EUR	6,446	126.86		817,683.75	0.66%
T.ROWE PF.US SMALLER COMP.EQ.FUND	EUR	101,470	22.95		2,328,737.64	1.88%
T.ROWE US SMALLER COMPANIES EQ.F.	EUR	73,196	11.05		808,811.94	0.65%
UBAM GLOBAL HIGH YIELD SOLUTION	EUR	3,196	195.21		623,891.16	0.50%
UBS S&P 500 ESG UCITS ETF	EUR	27,718	32.49		900,419.23	0.73%
X-TRACKERS STOXX EUROPE 600	EUR	18,387	125.10		2,300,213.70	1.86%
XTRACKERS S&P 500 EQUAL WEIGHT	EUR	24,912	88.66		2,208,697.92	1.78%
					Sub-Total:	50.06%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N.B 1.75 % 15.08.41	USD	1,611,800	67.16%	5,423.55	1,000,116.10	0.81%
US TREASURY N.B 1.875 % 15.02.41	USD	527,300	69.49%	1,901.05	338,643.05	0.27%
US TREASURY N.B 2.75% 15.08.42	USD	1,835,400	77.88%	9,705.06	1,323,174.78	1.07%
					Sub-Total:	2.15%
Obrigações diversas						
BANK OF MONTREAL 3.375% 04.07.26	EUR	500,000	101.18%	5,501.71	511,421.71	0.41%
BANK OF MONTREAL 3.924% 06.06.25	EUR	200,000	100.21%	1,191.36	201,617.36	0.16%
DNB BANK ASA 3.625% 16.02.27	EUR	200,000	100.75%	5,110.66	206,605.66	0.17%
KOREA HOUSING CO 3.714% 11.04.27	EUR	300,000	102.24%	6,196.78	312,928.78	0.25%
NATIONAL BANK OF CANADA 3.50% 25.04.28	EUR	200,000	102.55%	3,624.66	208,724.66	0.17%
TELENOR ASA 2.625% 06.12.24	EUR	100,000	99.91%	2,366.80	102,274.30	0.08%
					Sub-Total:	1.25%
<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 CLASSE M	EUR	181,303	10.45		1,895,155.40	1.53%
BPI IMPACTO CLIMA AÇOES CLASSE M	EUR	199,639	6.67		1,330,745.69	1.07%
BPI IMPACTO CLIMA OBRIGAÇÕES CLASSE M	EUR	60,107	5.16		310,350.91	0.25%
BPI OBRIG. MUNDIAIS CLASSE M	EUR	235,643	5.57		1,311,529.58	1.06%
					Sub-Total:	3.92%
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	948.61		2,709,894.19	2.19%
BLACKROCK GLOBAL F.WORLD HEALTHSCIENCIE	EUR	86,061	15.34		1,320,174.05	1.07%
BNP PARIBAS INTICASH EUR- I	EUR	11,308	146.31		1,654,407.54	1.34%
BNY US MUNI INFRA DBT EURWAH	EUR	307,213	1.01		311,729.03	0.25%
BPI AFRICA LUX- M EUR	EUR	54,718	10.24		560,262.42	0.45%
BPI ALT IBERIAN EQ. LONG SHORT FUND (M)	EUR	642,574	10.17		6,532,406.13	5.28%
BPI GLOBAL INVESTMENT LUX EUR	EUR	87,329	10.76		939,745.75	0.76%



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<b>Unidades de participação de organismos de investimento coletivo</b>						
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
BPI HIGH INCOME BOND FUND-I	EUR	27,852	11.84		329,877.79	0.27%
BPI OPPORTUNITIES LUX M	EUR	267,304	10.37		2,771,144.90	2.24%
BPI TECHNOLOGY REVOLUTION FUND	EUR	101,161	10.29		1,040,437.49	0.84%
CANDRIAM SUSTAINABLE EQUITY EM.MKT	EUR	727	1,212.44		881,055.89	0.71%
ELEVA ABSOLUTE RETURN EUROPE FUND	EUR	7,167	154.54		1,107,563.46	0.89%
ELEVA EUROPEAN SEL-I EUR A	EUR	780	2,187.10		1,705,828.65	1.38%
FRANKLIN TEMPLETON IF TECHNOLOGY	EUR	8,238	87.45		720,392.11	0.58%
JPMORGAN US AGGREGATE BOND FUND	EUR	28,724	93.09		2,673,910.64	2.16%
LUMYA MW TOPS MR UCITS EURBAC	EUR	9,285	188.35		1,748,728.63	1.41%
MAN GLG JAPAN COREALPHA-I EUR	EUR	4,294	295.86		1,270,455.39	1.03%
MORGAN STANLEY INV.FUNDS GLOBAL BRANDS	EUR	23,756	31.26		742,616.00	0.60%
NOMURA JP STV R EUR	EUR	2,391	192.22		459,641.06	0.37%
PICTET EUR SHORT TERM HIGH YIELD	EUR	13,677	145.07		1,984,128.20	1.60%
PICTET GLOBAL ENVIRONMENT OPP	EUR	1,622	395.43		641,561.44	0.52%
PICTET TR ATLAS	EUR	8,245	132.56		1,092,918.76	0.88%
VANGUARD INVEST.S.EUR GOVT BOND INDEX F	EUR	1,587	212.13		336,577.22	0.27%
					Sub-Total:	27.09%
<b>Liquidez</b>						
À vista						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				473.38	0.00%
CC (EUR) en CECABANK	EUR				1,127,839.49	0.91%
CC (USD) en CECABANK	USD				518,380.78	0.42%
					Sub-Total:	1.33%
Valores Ativos					1,770,638.28	1.43%
Valores Passivos					-1,862,010.81	-1.50%
<b>Valor líquido global do fundo:</b>					<b>123,809,177.15</b>	
<b>Valor líquido global BPI DINAMICO CLASSE R:</b>					<b>123,187,030.31</b>	
<b>Valor líquido global BPI DINAMICO CLASSE M:</b>					<b>622,146.84</b>	
<b>Responsabilidades extrapatrimoniais</b>						
Em mercado regulamentado						
Futuros						
CME EURO.USD 18.12.2024	USD	24	1.09		2,955,424.54	
E-MICRO EURO USD 18.12.24	USD	28	1.09		348,427.71	
<b>Número de Unidades de Participação em Circulação:</b>						
<b>Número de Unidades de Participação em Circulação BPI DINAMICO CLASSE R:</b>					<b>10,598,308.71</b>	
<b>Número de Unidades de Participação em Circulação BPI DINAMICO CLASSE M:</b>					<b>116,631.99</b>	