

**CARTEIRA DETALHADA**

Carteira em 2026.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros</b>						
Mercados regulamentados nacionais						
Obrigações diversas						
BANCO COMERC PORTUGUES 1.75% 07.04.28 CALL	EUR	400.000,000	98,64%	6.865,75	401.407,75	0,30%
BANCO COMERC PORTUGUES 4% 17.05.32 CALL	EUR	200.000,000	100,45%	6.969,86	207.875,86	0,15%
BANCO COMERC PORTUGUES 8.75% 05.03.33 CALL	EUR	200.000,000	108,27%	1.246,58	217.780,58	0,16%
CAIXA GERAL DE DEPOSITOS 5.75% 31.10.28 CALL	EUR	200.000,000	103,78%	4.757,53	212.311,53	0,16%
CRL CREDITO AGRICOLA MUT 3.625% 29.01.30 CALL	EUR	100.000,000	100,04%	605,82	100.644,82	0,07%
					Sub-Total:	0,84%
Unidades de participação/ações de OIC que não OII						
BPI IMPACTO CLIMA - AÇÕES CLASE M	EUR	164.491,004	6,81		1.119.726,45	0,82%
BPI IMPACTO CLIMA - OBRIGAÇÕES CLASE M	EUR	60.106,851	5,31		319.329,67	0,23%
BPI OBRIGACOES MUNDIAIS O DE INVESTIMENTO ABERTO-M	EUR	166.145,590	5,75		955.710,97	0,70%
					Sub-Total:	1,76%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUNDESREPUB. DEUTSCHLAND 2.5% 15.02.35	EUR	1.056.538,690	96,50%	3.184,09	1.022.733,36	0,75%
DEUTSCHLAND I/L BOND I/L 0.5% 15.04.30	EUR	4.258.181,830	101,17%	26.384,95	5.593.863,18	4,12%
SPAIN LETRAS DEL TESORO 0% 15.01.27	EUR	1.743.000,000	98,03%		1.708.732,62	1,26%
					Sub-Total:	6,12%
Outros fundos públicos e equiparados						
EUROPEAN INVESTMENT BANK 3.75% 14.02.33	USD	701.000,000	97,77%	3.431,98	599.066,52	0,44%
EUROPEAN UNION 0.1% 04.10.40	EUR	1.126.000,000	60,88%	549,12	686.001,62	0,50%
EUROPEAN UNION 0.4% 04.02.37	EUR	1.249.024,000	72,44%	752,84	905.558,32	0,67%
EUROPEAN UNION 1.25% 04.02.43	EUR	1.997.894,000	67,82%	3.763,16	1.358.814,79	1,00%
EUROPEAN UNION 2.625% 04.02.48	EUR	1.260.617,000	80,11%	4.986,34	1.014.923,35	0,75%
					Sub-Total:	3,36%
Obrigações diversas						
ABN AMRO BANK NV FRN 15.01.27	EUR	100.000,000	100,23%	545,00	100.774,00	0,07%
AYVENS SA 4.25% 18.01.27	EUR	100.000,000	101,15%	838,36	101.987,86	0,08%
AYVENS SA 4.375% 23.11.26	EUR	100.000,000	101,00%	1.534,25	102.539,25	0,08%
BANCA INTESA SPA 0% 17.02.28	EUR	0,690	94,01%		0,65	0,00%
CELLNEX FINANCE CO SA 1.5% 08.06.28 CALL	EUR	400.000,000	96,10%	4.865,75	389.285,75	0,29%
CRED MUTUEL HOME LOAN SF 3.125% 22.06.27	EUR	500.000,000	100,36%	12.071,92	513.861,92	0,38%
EDP SERVICIOS FIN ESP SA 3.5% 16.07.30 CALL	EUR	100.000,000	99,82%	2.473,97	102.290,97	0,08%
ING-DIBA AG 3.25% 15.02.28	EUR	300.000,000	100,65%	1.175,34	303.119,34	0,22%
REN FINANCE BV 3.375% 18.02.34 CALL	EUR	100.000,000	97,29%	379,11	97.665,11	0,07%
REN FINANCE BV 3.5% 27.02.32 CALL	EUR	200.000,000	99,12%	613,70	198.849,70	0,15%
					Sub-Total:	1,41%
Unidades de participação/ações de OIC que não OII						
AB FCP II EMERGMKTS VALUE PTF-S1 EUR ACC	EUR	8.305,880	77,87		646.778,88	0,48%
AMUNDI ALTERNATIVE II PLC AMUNDI CHENA-SSI EUR ACC	EUR	2.538,000	122,80		311.673,76	0,23%
AMUNDI CORE EURO GOVERNMENT BOND UCITS ETF	EUR	40.691,000	49,22		2.002.648,26	1,47%
AMUNDI EUR CORPORATE BOND ESG UCITS ETF	EUR	70.096,000	53,48		3.748.804,18	2,76%
AMUNDI S&P EUROZONE CLIMATE PARIS ALIGNED UCITS ET	EUR	4.676,000	36,59		171.094,84	0,13%
AMUNDI S&P WORLD HEALTH CARE SCREENED UCITS ETF	EUR	50.225,000	10,68		536.403,00	0,39%
AMUNDI US BND-I EUR ACC HDGD	EUR	2.184,566	991,36		2.165.691,35	1,59%
AQR UCITS IIAQR ADAPTIVE EQ MKTNEUTRAL-RAU USD ACC	USD	3.238,580	124,27		350.019,11	0,26%
BDL REMPART EUROPE-I EUR ACC	EUR	2.866,000	187,14		536.343,24	0,39%
BLACKROCK GLB GLB HY BND-I2 EUR ACC	EUR	27.925,910	12,27		342.650,92	0,25%
BLACKROCK GLB WRLD HEALTHSCIENCE-I2 EUR ACC	EUR	128.239,800	14,72		1.887.689,86	1,39%
BLUEBAY IG EURO AGGREGATE BND-Q EUR ACC	EUR	16.571,270	116,52		1.930.884,38	1,42%
BNY MELLON GLB PLCBNY MELLON US MUNICIPA-W EUR ACC	EUR	362.889,000	1,04		378.674,67	0,28%
BPI OPORT.-M	EUR	128.668,759	9,93		1.277.938,11	0,94%
CAIXABANK GLB INVESTMENT BPI ALTERNATIVE IBERIAN-M	EUR	494.128,466	10,59		5.230.843,94	3,85%
CAIXABANK GLB INVESTMENT BPI EUROPE FINA-M EUR ACC	EUR	116.457,850	11,14		1.297.456,91	0,95%

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CAIXABANK GLB INVESTMENT BPI HIGH INCOME-I EUR ACC	EUR	38.627,897	12,35		477.131,78	0,35%
CAIXABANK GLB INVESTMENT BPI IBERIA-M	EUR	134.579,429	15,92		2.142.908,25	1,58%
CAIXABANK GLB INVESTMENT BPI TECH REVOLU-M EUR ACC	EUR	90.876,730	11,54		1.048.626,59	0,77%
CAPITAL INT CAPITAL GROUP NEW WRLD LUX-P EUR ACC	EUR	9.128,380	19,43		177.397,29	0,13%
DNCA INVEST ALPHA BNDS-F EUR ACC	EUR	27.429,143	135,57		3.718.568,93	2,74%
EDMOND DE ROTHSCHILD BIG DATA-P EUR ACC	EUR	6.923,284	158,34		1.096.232,79	0,81%
ELEVA UCITS ELEVA ABS RET EUROPE-R EUR ACC	EUR	2.082,030	162,68		338.704,64	0,25%
ELEVA UCITS ELEVA EUROPE SELECTION-I EUR ACC	EUR	508,840	2.579,07		1.312.333,98	0,97%
GLB SICAV OFI INVEST PRECIOUS METALS-XL EUR ACC	EUR	3,221	136.533,71		439.816,04	0,32%
GOLDMAN SACHS EMERGMKTS ENHANCED IDX SUS-I EUR ACC	EUR	24,000	7.111,30		170.671,20	0,13%
GOLDMAN SACHS GOLDMAN SACHS EUROPE CORE-IS EUR ACC	EUR	121.359,460	20,08		2.436.897,96	1,79%
GOLDMAN SACHS SICAV GOLDMAN SA-IS EURHDGD SNAP ACC	EUR	46.915,090	17,23		808.347,00	0,59%
ISHARES AUTOMATION & ROBOTICS UCITS ETF	EUR	39.184,000	12,96		507.746,27	0,37%
ISHARES CORE MSCI EM IMI UCITS ETF	EUR	69.632,000	39,32		2.738.139,14	2,01%
ISHARES CORE MSCI JAPAN IMI UCITS ETF	EUR	12.857,000	61,51		790.834,07	0,58%
ISHARES CORE S&P 500 UCITS ETF	EUR	5.841,000	600,21		3.505.832,45	2,58%
ISHARES EDGE MSCI USA VALUE FACTOR UCITS ETF	EUR	152.561,000	11,55		1.762.384,67	1,30%
ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF	EUR	24.814,000	67,00		1.662.538,00	1,22%
ISHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF	EUR	12.542,000	53,31		668.614,02	0,49%
ISHARES EUR CORP BOND ESG SRI UCITS ETF	EUR	40.872,000	5,32		217.389,99	0,16%
ISHARES MSCI EMU ESG ENHANCED CTB UCITS ETF	EUR	21.065,000	9,09		191.375,53	0,14%
ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC	EUR	19.477,000	102,31		1.992.594,49	1,47%
ISHARES PHYSICAL GOLD ETC	USD	49.400,000	89,56		3.847.747,87	2,83%
ISHARES USD TREASURY BOND 7-10YR UCITS ETF	EUR	216.259,000	3,97		858.807,74	0,63%
ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS E	EUR	5.800,000	132,81		770.298,00	0,57%
JANUS H ABS RET-G EUR ACC	EUR	48.123,128	7,14		343.469,20	0,25%
JPM EU GOVERNMENT BND-I EUR ACC	EUR	22.638,905	118,71		2.687.419,13	1,98%
JPM EUROPE EQ ABS ALPHA-I2 PERF EUR ACC	EUR	15.401,708	179,47		2.764.144,53	2,03%
JPM EUROPE STGIC VALUE-I EUR ACC	EUR	8.269,310	225,23		1.862.496,69	1,37%
JPM GLB FOCUS-I EUR ACC	EUR	9.069,111	205,07		1.859.802,59	1,37%
JPM JAPAN EQ-I2 EUR ACC	EUR	4.154,000	162,92		676.769,68	0,50%
JPM JPM ASIA PACIFIC EQ-I2 EUR ACC	EUR	3.619,000	194,17		702.701,23	0,52%
JPM JPM US AGGREGATE BND-I EUR ACC HDGD	EUR	14.027,950	96,44		1.352.855,50	1,00%
JPM US VALUE-I EUR ACC	EUR	4.867,464	226,44		1.102.188,55	0,81%
JUPITER MERIAN GLB EQ ABS RET-I EUR HDGD ACC	EUR	615.342,000	2,25		1.387.042,40	1,02%
LAZARD RATHMORE ALTERNATIVE-S EUR ACC HDGD	EUR	15.299,000	135,89		2.079.049,96	1,53%
LUMYNA-MW TOPS MKTNEUTRAL UCITS-B EUR ACC	EUR	8.356,217	205,83		1.719.920,77	1,27%
LUMYNAMARSHALL WACE UCITS SICAVLUMYNA-MW-G EUR INC	EUR	7.685,861	219,81		1.689.408,27	1,24%
M&G LUX LUX GLB FLOATING RATE HY-JI H EUR ACC	EUR	13.919,854	14,98		208.531,94	0,15%
MAN PLCMAN JAPAN COREALPHA EQ-I EUR ACC	EUR	4.112,866	395,70		1.627.461,08	1,20%
MSTANLEY EURO CORPORATE BND-Z EUR ACC	EUR	42.431,376	48,09		2.040.524,87	1,50%
MSTANLEY SUST EMERGMKTS EQ-Z EUR ACC	EUR	28.485,685	36,38		1.036.309,22	0,76%
MUZINICH SHORT DUR HY-H EUR ACC	EUR	3.879,349	124,23		481.931,53	0,35%
NEUBERGER BERMAN SHORT DUR EURO BND-I EUR ACC	EUR	13.640,981	117,19		1.598.586,56	1,18%
NOMURA IRELAND PUBLIC LIMITED COMPANY JA-R EUR ACC	EUR	8.186,370	245,24		2.007.651,58	1,48%
NORDEA GLB CLIMATE AND ENVIRONMENT-I EUR ACC	EUR	13.858,960	40,60		562.614,18	0,41%
PICTET EUR ST HY-J EUR ACC	EUR	8.978,580	152,33		1.367.707,09	1,01%
PICTET TR ATLAS-I EUR ACC	EUR	8.244,710	145,72		1.201.419,14	0,88%
PICTET TR MANDARIN-HI EUR ACC	EUR	3.821,410	180,46		689.611,66	0,51%
PIMCO GIS EURO BND-EUR INST ACC	EUR	69.648,380	24,27		1.690.366,18	1,24%
ROBECO BP GLB PREMIUM EQ-I EUR ACC	EUR	5.666,020	340,96		1.931.886,28	1,42%
ROBECO BP GLB PREMIUM EQ-KH EUR	EUR	1.372,710	101,09		138.767,25	0,10%
ROBECO EURO SDG CREDITS-I EUR ACC	EUR	9.658,430	145,46		1.404.915,23	1,03%

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Carteira em 2026.03.31

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<b>Instrumentos financeiros</b>						
Mercados regulamentados de Estado-Membro						
Unidades de participação/ações de OIC que não OII						
SCHRODER INT SELECTION EURO HY-IZ EUR ACC	EUR	1.746,370	195,46		341.350,54	0,25%
SCHRODER INT SELECTION US LARGE CAP-C EUR ACC	EUR	1.337,000	432,51		578.261,86	0,43%
SCHRODER ISF EMERGMKTS-C EUR ACC	EUR	96.008,680	25,27		2.425.832,12	1,78%
SCHRODER ISF EURO CORPORATE BND-IZ EUR ACC	EUR	165.642,380	27,36		4.532.041,77	3,33%
SCHRODER ISF EURO EQ-K1 EUR ACC	EUR	9.573,100	71,06		680.257,78	0,50%
SCHRODER ISF GLB GOLD-C EUR ACC	EUR	1.693,990	350,31		593.425,70	0,44%
SS SPDR MSCI WORLD UCITS ETF	EUR	78.847,000	39,52		3.116.348,83	2,29%
SS SPDR S&P 500 UCITS ETF	EUR	70,000	15,66		1.096,17	0,00%
T ROWE SICAV US SMALL COMP EQ-IN1 EUR ACC	EUR	45.622,000	11,37		518.722,14	0,38%
TIKEHAU SHORT DUR-SFACCEUR	EUR	14.796,790	112,57		1.665.674,65	1,23%
UBAM GLB HY SOLUTION-IH EUR ACC	EUR	1.313,661	208,87		274.384,37	0,20%
UBS BBG JAPAN GOV 1-3 UCITS ETF	EUR	162.956,000	6,32		1.029.881,92	0,76%
VANGUARD EURO GOVERNMENT BND IDX-EUR ACC	EUR	3.200,450	213,89		684.531,45	0,50%
WISDOMTREE EUROPE DEFENCE UCITS ETF	EUR	30.373,000	32,03		972.999,06	0,72%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	EUR	7.309,000	91,39		667.969,51	0,49%
XTRACKERS STOXX EUROPE 600 UCITS ETF	EUR	2.428,000	149,76		363.617,28	0,27%
					Sub-Total:	83,25%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N/B 1.125% 15.05.40	USD	995.100,000	63,26%	4.205,81	551.125,57	0,41%
US TREASURY N/B 1.875% 15.02.41	USD	527.300,000	69,59%	1.201,72	320.167,13	0,24%
US TREASURY N/B 2.75% 15.08.42	USD	779.000,000	76,77%	2.603,84	522.384,98	0,38%
US TREASURY N/B 3.375% 15.05.33	USD	491.400,000	95,43%	6.230,73	413.273,49	0,30%
					Sub-Total:	1,33%
Obrigações diversas						
CARLSBERG BREWERIES A/S 3.5% 26.11.26 CALL	EUR	100.000,000	100,49%	1.198,63	101.685,63	0,07%
INTERCONTINENTAL HOTELS 2.125% 15.05.27 CALL	EUR	300.000,000	98,68%	5.589,04	301.638,04	0,22%
KOREA HOUSING FINANCE CO 3.714% 11.04.27	EUR	300.000,000	100,83%	10.806,21	313.282,71	0,23%
SKANDINAVISKA ENSKILDA 0.75% 09.08.27	EUR	200.000,000	97,05%	961,64	195.053,64	0,14%
SKANDINAVISKA ENSKILDA 3.75% 07.02.28	EUR	200.000,000	100,88%	1.068,49	202.822,49	0,15%
					Sub-Total:	0,82%
<b>Liquidez</b>						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (EUR) en BANCO BPI	EUR				511,64	0,00%
CC (EUR) en CECABANK	EUR				757.652,39	0,56%
CC (JPY) en CECABANK	JPY				701.445,35	0,52%
CC (USD) en CECABANK	USD				246.990,83	0,18%
					Sub-Total:	1,26%
<b>Outros valores a regularizar</b>						
Valores Ativos	EUR				45.341,95	0,03%
Valores Passivos	EUR				-241.178,03	-0,18%
<b>Valor líquido global do fundo:</b>					<b>135.926.535,31</b>	
Valor líquido global BPI DINAMICO CLASE M:					6.270.430,22	
Valor líquido global BPI DINAMICO CLASE R:					129.656.105,09	
<b>Responsabilidades extrapatrimoniais</b>						
Mercados regulamentados de países terceiros						
Futuros						
EURO FX CURR JUN26	USD	-2,000	1,16		-251.902,50	

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Número de Unidades de Participação em Circulação:					11.341.071,15	
Número de Unidades de Participação em Circulação BPI DINAMICO CLASE M:					1.071.085,23	
Número de Unidades de Participação em Circulação BPI DINAMICO CLASE R:					10.269.985,91	