

**CARTEIRA DETALHADA**

Carteira em 2026.01.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros</b>						
Mercados regulamentados nacionais						
Obrigações diversas						
BANCO COMERC PORTUGUES 1.125% 12.02.27 CALL	EUR	100.000,000	99,97%	1.088,01	101.059,51	0,29%
BANCO COMERC PORTUGUES 1.75% 07.04.28 CALL	EUR	100.000,000	99,19%	1.433,56	100.624,06	0,29%
					Sub-Total:	0,58%
Unidades de participação/ações de OIC que não OII						
BPI IMPACTO CLIMA - AÇÕES CLASE M	EUR	78.119,180	7,18		561.083,20	1,60%
					Sub-Total:	1,60%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
GERMAN TREASURY BILL 0% 15.07.26	EUR	304.304,000	99,12%		301.635,25	0,86%
SPAIN LETRAS DEL TESORO 0% 10.07.26	EUR	345.000,000	99,15%		342.050,25	0,98%
					Sub-Total:	1,84%
Outros fundos públicos e equiparados						
EUROPEAN UNION 0.4% 04.02.37	EUR	272.425,000	74,24%	1.077,76	203.328,80	0,58%
EUROPEAN UNION 1.25% 04.02.43	EUR	851.992,000	69,58%	10.533,19	603.315,14	1,72%
EUROPEAN UNION 2.625% 04.02.48	EUR	599.992,000	81,67%	15.577,19	505.596,66	1,45%
					Sub-Total:	3,75%
Unidades de participação/ações de OIC que não OII						
AB FCP II EMERGMKTS VALUE PTF-S1 EUR ACC	EUR	6.053,550	79,01		478.290,99	1,37%
AMUNDI CORE EURO GOVERNMENT BOND UCITS ETF	EUR	3.453,000	49,80		171.945,59	0,49%
AMUNDI MSCI EUROPE ESG BROAD TRANSITION ETF	EUR	142,000	410,60		58.304,85	0,17%
AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF	EUR	2.252,000	554,86		1.249.535,71	3,57%
AMUNDI S&P EUROZONE CLIMATE PARIS ALIGNED UCITS ET	EUR	1.395,000	39,15		54.614,25	0,16%
AMUNDI US BND-I EUR ACC	EUR	321,010	996,62		319.924,99	0,91%
BELLEVUE LUX MEDTECH & SRV-U2 EUR ACC	EUR	2.010,200	169,30		340.326,86	0,97%
BLACKROCK GLB GLB HY BND-I2 EUR ACC	EUR	11.689,910	12,52		146.357,67	0,42%
BLACKROCK GLB WRLD HEALTHSCIENCE-I2 EUR ACC	EUR	49.185,390	14,98		736.797,14	2,11%
BNY MELLON GLB PLCBNY MELLON US MUNICIPA-W EUR ACC	EUR	95.113,000	1,05		99.668,91	0,28%
BPI OPORT.-M	EUR	58.756,158	10,53		618.937,37	1,77%
CAIXABANK GLB INVESTMENT BPI ALTERNATIVE IBERIAN-M	EUR	28.155,713	10,57		297.549,57	0,85%
CAIXABANK GLB INVESTMENT BPI EUROPE FINA-M EUR ACC	EUR	29.479,681	11,25		331.616,93	0,95%
CAIXABANK GLB INVESTMENT BPI IBERIA-M	EUR	70.800,158	16,17		1.144.555,35	3,27%
CAIXABANK GLB INVESTMENT BPI TECH REVOLU-M EUR ACC	EUR	41.452,484	12,38		513.264,66	1,47%
CAPITAL INT CAPITAL GROUP NEW WRLD LUX-P EUR ACC	EUR	3.182,730	20,40		64.927,69	0,19%
EDMOND DE ROTHSCHILD BIG DATA-P EUR ACC	EUR	4.453,642	167,36		745.361,53	2,13%
ELEVA UCITS ELEVA EUROPE SELECTION-I EUR ACC	EUR	241,820	2.781,06		672.515,93	1,92%
GOLDMAN SACHS EMERGMKTS ENHANCED IDX SUS-I EUR ACC	EUR	11,000	7.389,65		81.286,15	0,23%
GOLDMAN SACHS GOLDMAN SACHS EUROPE CORE-IS EUR ACC	EUR	49.815,490	20,55		1.023.708,32	2,93%
ISHARES CORE MSCI EM IMI UCITS ETF	EUR	36.870,000	41,09		1.514.914,56	4,33%
ISHARES CORE MSCI JAPAN IMI UCITS ETF	EUR	2.620,000	61,66		161.536,10	0,46%
ISHARES CORE S&P 500 UCITS ETF	EUR	926,000	625,98		579.660,26	1,66%
ISHARES EDGE MSCI USA VALUE FACTOR UCITS ETF	EUR	69.708,000	11,80		822.833,23	2,35%
ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF	EUR	10.679,000	69,47		741.870,13	2,12%
ISHARES GOLD PRODUCERS UCITS ETF	USD	2.102,000	44,69		78.813,98	0,23%
ISHARES MSCI EMU ESG ENHANCED CTB UCITS ETF	EUR	3.059,000	9,61		29.393,93	0,08%
ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC	EUR	4.465,000	108,81		485.836,65	1,39%
ISHARES PHYSICAL GOLD ETC	USD	12.959,000	96,70		1.051.376,21	3,01%
ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS E	EUR	897,000	143,52		128.737,44	0,37%
JANUS H ABS RET-G EUR ACC	EUR	12.341,481	7,15		88.257,63	0,25%
JPM EUROPE EQ ABS ALPHA-I2 PERF EUR ACC	EUR	3.032,468	176,85		536.291,97	1,53%
JPM EUROPE STGIC VALUE-I EUR ACC	EUR	3.762,480	226,99		854.045,34	2,44%
JPM GLB FOCUS-I EUR ACC	EUR	965,770	504,35		487.086,10	1,39%
JPM GLB FOCUS-I EUR ACC	EUR	1.617,000	220,57		356.661,69	1,02%
JPM INVESTMENT US SELECT EQ-I EUR ACC HDGD	EUR	2.341,000	281,04		657.914,64	1,88%

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<b>Instrumentos financeiros</b>						
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Unidades de participação/ações de OIC que não OII						
JPM JAPAN EQ-I2 EUR ACC	EUR	1.982,000	169,41		335.770,62	0,96%
JPM JPM ASIA PACIFIC EQ-I2 EUR ACC	EUR	1.664,000	202,05		336.211,20	0,96%
JPM US VALUE-I EUR ACC	EUR	2.213,145	228,69		506.124,13	1,45%
LUMYNA-MW TOPS MKTNEUTRAL UCITS-B EUR ACC	EUR	1.281,059	207,85		266.262,35	0,76%
LUMYNAMARSHALL WACE UCITS SICAVLUMYNA-MW-G EUR INC	EUR	1.224,074	231,26		283.076,29	0,81%
M&G LUX LUX GLB FLOATING RATE HY-JI H EUR ACC	EUR	8.598,820	15,10		129.871,42	0,37%
MAN PLCMAN JAPAN COREALPHA EQ-I EUR ACC	EUR	1.868,104	392,50		733.230,82	2,10%
MSTANLEY SUST EMERGMKTS EQ-Z EUR ACC	EUR	13.131,111	38,01		499.113,53	1,43%
MUZINICH SHORT DUR HY-H EUR ACC	EUR	1.298,900	125,06		162.440,43	0,46%
NOMURA IRELAND PUBLIC LIMITED COMPANY JA-R EUR ACC	EUR	3.701,680	251,73		931.818,72	2,66%
NORDEA GLB CLIMATE AND ENVIRONMENT-I EUR ACC	EUR	6.180,030	40,74		251.800,38	0,72%
OFI INVEST PRECIOUS METALS-XL EUR ACC	EUR	1,073	143.611,08		154.137,77	0,44%
PICTET EUR ST HY-J EUR ACC	EUR	852,740	154,34		131.611,89	0,38%
PICTET TR ATLAS-I EUR ACC	EUR	1.165,140	146,36		170.529,89	0,49%
PICTET TR MANDARIN-HI EUR ACC	EUR	1.802,766	186,44		336.107,73	0,96%
ROBECO BP GLB PREMIUM EQ-I EUR ACC	EUR	3.391,930	346,62		1.175.710,78	3,36%
SCHRODER INT SELECTION US LARGE CAP-C EUR ACC	EUR	686,000	485,11		332.784,91	0,95%
SCHRODER ISF EMERGMKTS-C EUR ACC	EUR	43.661,950	26,81		1.170.445,89	3,35%
SCHRODER ISF EURO EQ-K1 EUR ACC	EUR	4.345,510	74,78		324.966,80	0,93%
SCHRODER ISF EURO HY-IZ EUR ACC	EUR	2.435,000	198,80		484.084,09	1,38%
SCHRODER ISF GLB GOLD-C EUR ACC	EUR	846,820	380,37		322.103,65	0,92%
SPDR MSCI WORLD UCITS ETF	EUR	19.927,000	41,03		817.604,81	2,34%
SPDR S&P 500 UCITS ETF	EUR	70,000	16,93		1.184,82	0,00%
T ROWE SICAV US SMALL COMP EQ-IN1 EUR ACC	EUR	20.823,000	11,90		247.793,70	0,71%
TIKEHAU SHORT DUR-SFACCEUR	EUR	3.763,580	113,13		425.773,81	1,22%
UBAM GLB HY SOLUTION-IH EUR ACC	EUR	2.551,000	214,78		547.903,78	1,57%
UBS BBG JAPAN GOV 1-3 UCITS ETF	EUR	27.570,000	6,32		174.352,68	0,50%
UBS S&P 500 SCORED & SCREENED UCITS ETF	EUR	11.640,000	38,98		453.785,40	1,30%
VANGUARD EURO GOVERNMENT BND IDX-EUR ACC	EUR	815,510	216,68		176.702,59	0,51%
WISDOMTREE EUROPE DEFENCE UCITS ETF	EUR	14.177,000	33,67		477.410,48	1,36%
XTRACKERS MSCI WORLD UCITS ETF	EUR	569,000	122,78		69.864,67	0,20%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	EUR	3.259,000	91,77		299.078,43	0,85%
XTRACKERS STOXX EUROPE 600 UCITS ETF	EUR	44,000	156,14		6.870,16	0,02%
					Sub-Total:	87,08%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N/B 1.75% 15.08.41	USD	401.900,000	67,45%	3.229,94	230.130,55	0,66%
US TREASURY N/B 2.75% 15.08.42	USD	394.800,000	77,20%	4.985,96	259.907,54	0,74%
					Sub-Total:	1,40%
<b>Liquidez</b>						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (EUR) en BANCO BPI	EUR				1.274,83	0,00%
CC (EUR) en CECABANK	EUR				1.300.176,63	3,72%
CC (JPY) en CECABANK	JPY				268.720,44	0,77%
CC (USD) en CECABANK	USD				122.098,05	0,35%
					Sub-Total:	4,84%
<b>Outros valores a regularizar</b>						
Valores Ativos	EUR				57.698,65	0,16%
Valores Passivos	EUR				-441.234,57	-1,26%

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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Valor líquido global do fundo:</b>					<b>34.980.769,47</b>	
Valor líquido global BPI AGRESSIVO CLASE R:					34.097.649,47	
Valor líquido global BPI AGRESSIVO CLASE M:					883.120,00	
<b>Responsabilidades extrapatrimoniais</b>						
Mercados regulamentados de países terceiros						
Futuros						
EURO FX CURR MAR26	USD	3,000	1,19		374.181,98	
Outros						
PUT SPY US K=650 20.02.26	USD	14,000	1,75		763.486,87	
<b>Número de Unidades de Participação em Circulação:</b>					<b>2.409.027,10</b>	
Número de Unidades de Participação em Circulação BPI AGRESSIVO CLASE R:					2.271.098,45	
Número de Unidades de Participação em Circulação BPI AGRESSIVO CLASE M:					137.928,65	