CARTEIRA DETALHADA

Carteira em 2026.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotaçao	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados nacionais						
Obrigações diversas						
BANCO COMERC PORTUGUES 1.75% 07.04.28 CALL	EUR	100.000,000	99,15%	843,84	99.991,34	0,25%
					Sub-Total:	0,25%
Unidades de participação/ações de OIC que não OII						
BPI IMPACTO CLIMA - AÇÕES CLASE M	EUR	76.542,878	7,82		598.305,83	1,52%
					Sub-Total:	1,52%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUNDESREPUB. DEUTSCHLAND 2.5% 15.02.35	EUR	426.363,360	92,85%	6.629,07	402.501,05	1,02%
BUNDESREPUB. DEUTSCHLAND 2.6% 15.05.41	EUR	117.808,570	86,70%	1.158,07	103.293,39	0,26%
GERMAN TREASURY BILL 0% 17.02.27	EUR	1.778.192,520	99,00%		1.760.348,36	4,47%
SPAIN LETRAS DEL TESORO 0% 06.08.27	EUR	592.000,000	97,50%		577.191,12	1,47%
SPAIN LETRAS DEL TESORO 0% 15.01.27	EUR	345.000,000	99,24%		342.383,18	0,87%
					Sub-Total:	8,10%
Outros fundos públicos e equiparados						
EUROPEAN UNION 0.1% 04.10.40	EUR	543.000,000	58,05%	537,05	315.743,12	0,80%
EUROPEAN UNION 0.4% 04.02.37	EUR	272.425,000	69,34%	710,54	189.616,85	0,48%
EUROPEAN UNION 1.25% 04.02.43	EUR	851.992,000	63,45%	6.944,32	547.533,24	1,39%
					Sub-Total:	2,68%
Ações						
ISHARES PHYSICAL GOLD ETC	USD	13.914,000	80,65		988.255,48	2,51%
					Sub-Total:	2,51%
Unidades de participação/ações de OIC que não OII						
AB FCP II EMERGMKTS VALUE PTF-S1 EUR ACC	EUR	5.342,550	95,74		511.495,74	1,30%
AMUNDI CORE EURO GOVERNMENT BOND UCITS ETF	EUR	7.499,000	47,85		358.864,65	0,91%
AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF	EUR	2.252,000	638,98		1.438.982,96	3,66%
AMUNDI S&P EUROZONE CLIMATE PARIS ALIGNED UCITS ET	EUR	4.300,000	42,23		181.567,50	0,46%
AQR UCITS IIAQR ADAPTIVE EQ MKTNEUTRAL-RAU USD ACC	USD	1.164,065	133,92		137.294,02	0,35%
BDL REMPART EUROPE-I EUR ACC	EUR	695,000	183,24		127.351,80	0,32%
BLACKROCK GLB GLB HY BND-I2 EUR ACC	EUR	10.175,940	12,38		125.978,14	0,32%
BLACKROCK GLB WRLD HEALTHSCIENCE-I2 EUR ACC	EUR	43.858,620	16,71		732.877,54	1,86%
BNY MELLON GLB PLCBNY MELLON US MUN-W EUR ACC HDGD	EUR	82.764,700	0,99		82.268,11	0,21%
BPI OPORT.-M	EUR	57.524,437	11,46		659.460,15	1,68%
CAIXABANK GLB INVESTMENT BPI ALTERNATIVE-M EUR ACC	EUR	25.784,613	10,61		273.677,88	0,70%
CAIXABANK GLB INVESTMENT BPI EUROPE FINA-M EUR ACC	EUR	26.663,501	11,31		301.617,52	0,77%
CAIXABANK GLB INVESTMENT BPI IBERIA-M EUR ACC	EUR	62.257,669	18,05		1.123.564,15	2,86%
CAIXABANK GLB INVESTMENT BPI TECH REVOLU-M EUR ACC	EUR	38.896,056	15,69		610.434,70	1,55%
EDMOND DE ROTHSCHILD BIG DATA-P EUR ACC	EUR	801,755	201,81		161.802,18	0,41%
GOLDMAN SACHS EMERGMKTS ENHANCED IDX SUS-I EUR ACC	EUR	9,000	8.993,75		80.943,75	0,21%
GOLDMAN SACHS GOLDMAN SACHS EUROPE CORE-IS EUR ACC	EUR	52.506,865	21,92		1.150.950,48	2,93%
GOLDMAN SACHS SICAV GOLDMAN SA-IS EURHDGD SNAP ACC	EUR	19.713,020	19,65		387.360,84	0,98%
ISHARES CORE MSCI EM IMI UCITS ETF	EUR	21.389,000	48,27		1.032.553,98	2,62%
ISHARES CORE MSCI JAPAN IMI UCITS ETF	EUR	5.709,000	74,41		424.806,69	1,08%
ISHARES CORE S&P 500 UCITS ETF	EUR	2.871,000	732,79		2.103.840,09	5,35%
ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF	EUR	9.314,000	78,98		735.619,72	1,87%
JANUS H ABS RET-G EUR ACC	EUR	11.211,681	7,26		81.353,08	0,21%
JPM EU GOVERNMENT BND-I2 EUR ACC	EUR	2.024,856	95,70		193.778,72	0,49%
JPM EUROPE EQ ABS ALPHA-I2PERF EUR ACC	EUR	4.748,502	181,09		859.906,23	2,19%
JPM EUROPE STGIC VALUE-I2 EUR ACC	EUR	4.170,287	222,89		929.515,27	2,36%
JPM GLB FOCUS-I EUR ACC	EUR	196,776	552,36		108.691,19	0,28%
JPM GLB FOCUS-I EUR ACC HDGD	EUR	942,302	230,67		217.360,80	0,55%
JPM JAPAN EQ-I2 EUR ACC	EUR	1.736,570	190,48		330.781,85	0,84%
JPM JPM ASIA PACIFIC EQ-I2 EUR ACC	EUR	1.478,000	248,58		367.401,24	0,93%
JPM US VALUE-I2 EUR ACC	EUR	2.242,957	228,47		512.448,39	1,30%

CARTEIRA DETALHADA

Carteira em 2026.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotaçao	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados de Estado-Membro						
Unidades de participação/ações de OIC que não OII						
JUPITER MERIAN GLB EQ ABS RET-I EUR HDGD ACC	EUR	252.230,718	2,45		617.738,25	1,57%
LUMYNA-MW TOPS MKTNEUTRAL UCITS-B EUR ACC	EUR	1.255,650	211,11		265.079,33	0,67%
LUMYNAMARSHALL WACE UCITS SICAVLUMYNA-MW-G EUR INC	EUR	1.316,822	232,50		306.159,63	0,78%
M&G LUX LUX GLB FLOATING RATE HY-JI H EUR ACC	EUR	2.600,270	15,43		40.114,11	0,10%
MAN PLCMAN JAPAN COREALPHA EQ-I EUR ACC	EUR	1.674,794	487,21		815.976,38	2,07%
MSTANLEY SUST EMERGMKTS EQ-Z EUR ACC	EUR	11.504,761	47,41		545.440,72	1,39%
MUZINICH SHORT DUR HY-H EUR ACC	EUR	1.023,386	125,48		128.414,48	0,33%
NOMURA IRELAND PUBLIC LIMITED COMPANY JA-R EUR ACC	EUR	2.910,871	282,46		822.209,07	2,09%
NORDEA GLB CLIMATE AND ENVIRONMENT-BI EUR	EUR	5.116,640	46,76		239.263,81	0,61%
PICTET EUR ST HY-J EUR ACC	EUR	739,950	155,51		115.069,62	0,29%
PICTET TR ATLAS-I EUR ACC	EUR	974,350	148,27		144.466,87	0,37%
PICTET TR MANDARIN-HI EUR ACC	EUR	864,417	191,86		165.846,97	0,42%
ROBECO BP GLB PREMIUM EQ-K EUR ACC	EUR	8.660,552	113,05		979.075,37	2,49%
ROBECO BP GLB PREMIUM EQ-KH EUR ACC	EUR	629,250	109,87		69.135,70	0,18%
SCHRODER INT SELECTION EURO HY-IZ EUR ACC	EUR	649,180	199,25		129.347,88	0,33%
SCHRODER ISF EMERGMKTS-C EUR ACC	EUR	33.343,600	32,13		1.071.209,83	2,72%
SCHRODER ISF EURO EQ-K1 EUR ACC	EUR	3.217,360	80,23		258.123,00	0,66%
SCHRODER ISF GLB GOLD-C EUR ACC	EUR	404,170	351,51		142.070,44	0,36%
SS SPDR S&P 500 UCITS ETF	EUR	70,000	18,69		1.308,06	0,00%
T ROWE SICAV US SMALL COMP EQ-IN1 EUR ACC	EUR	18.397,730	12,21		224.636,28	0,57%
TIKEHAU SHORT DUR-SF EUR ACC	EUR	3.321,600	114,01		378.695,62	0,96%
UBAM GLB HY SOLUTION-IH EUR ACC	EUR	608,425	215,30		130.993,90	0,33%
UBS BBG JAPAN GOV 1-3 UCITS ETF	EUR	74.379,000	6,48		481.827,16	1,22%
UBS S&P 500 SCORED & SCREENED UCITS ETF	EUR	38.879,000	42,98		1.671.213,82	4,25%
VANGUARD EURO GOVERNMENT BND IDX-EUR ACC	EUR	815,510	208,43		169.977,97	0,43%
VANGUARD EURO GOVERNMENT BND IDX-IPLUS EUR ACC	EUR	5.779,390	110,89		640.848,82	1,63%
WISDOMTREE EUROPE DEFENCE UCITS ETF	EUR	14.133,000	30,48		430.844,51	1,09%
XTRACKERS MSCI WORLD UCITS ETF	EUR	32.933,000	141,31		4.653.597,57	11,83%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	EUR	2.884,000	102,96		296.936,64	0,75%
XTRACKERS STOXX EUROPE 600 UCITS ETF	EUR	3.864,000	165,68		640.187,52	1,63%
					Sub-Total:	83,66%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N/B 1.75% 15.08.41	USD	148.400,000	61,67%	324,63	80.885,72	0,21%
US TREASURY N/B 2.75% 15.08.42	USD	394.800,000	70,12%	1.357,13	244.977,67	0,62%
					Sub-Total:	0,83%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (EUR) en BANCO BPI	EUR				10.954,03	0,03%
CC (EUR) en CECABANK	EUR				98.714,12	0,25%
CC (JPY) en CECABANK	JPY				44,63	0,00%
CC (USD) en CECABANK	USD				157.044,20	0,40%
					Sub-Total:	0,68%
Outros valores a regularizar						
Valores Ativos	EUR				95.375,72	0,24%
Valores Passivos	EUR				-185.259,51	-0,47%

Valor líquido global do fundo: 39.348.259,04

Valor líquido global BPI AGRESSIVO CLASE R: 38.246.265,74

Valor líquido global BPI AGRESSIVO CLASE M: 1.101.993,30

CARTEIRA DETALHADA

Carteira em 2026.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotaçao	Juros Corridos	Valor Global	%
Número de Unidades de Participação em Circulação:					**2.519.841,19**	
Número de Unidades de Participação em Circulação BPI AGRESSIVO CLASE R:					2.360.930,89	
Número de Unidades de Participação em Circulação BPI AGRESSIVO CLASE M:					158.910,31	