

**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	100.000,000	98,64%	1.716,44	100.351,94	0,29%
					Sub-Total:	0,29%
Unidades de participação/ações de OIC que não OII						
BPI IMPACTO CLIMA - AÇÕES CLASE M	EUR	78.119,180	6,81		531.774,44	1,56%
					Sub-Total:	1,56%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUNDESREPUB. DEUTSCHLAND 2.5% 15.02.35	EUR	711.379,950	96,50%	2.143,88	688.618,42	2,02%
GERMAN TREASURY BILL 0% 17.02.27	EUR	721.806,500	97,85%		706.258,79	2,07%
SPAIN LETRAS DEL TESORO 0% 15.01.27	EUR	517.000,000	98,03%		506.835,78	1,48%
					Sub-Total:	5,57%
Outros fundos públicos e equiparados						
EUROPEAN UNION 0.1% 04.10.40	EUR	284.000,000	60,88%	138,50	173.023,50	0,51%
EUROPEAN UNION 0.4% 04.02.37	EUR	272.425,000	72,44%	164,20	197.511,59	0,58%
EUROPEAN UNION 1.25% 04.02.43	EUR	851.992,000	67,82%	1.604,78	579.459,83	1,70%
EUROPEAN UNION 2.625% 04.02.48	EUR	325.177,000	80,11%	1.286,23	261.800,16	0,77%
					Sub-Total:	3,55%
Unidades de participação/ações de OIC que não OII						
AB FCP II EMERGMKTS VALUE PTF-S1 EUR ACC	EUR	6.053,550	77,87		471.389,94	1,38%
AMUNDI CORE EURO GOVERNMENT BOND UCITS ETF	EUR	3.453,000	49,22		169.942,85	0,50%
AMUNDI MSCI EUROPE ESG BROAD TRANSITION ETF	EUR	142,000	392,00		55.664,50	0,16%
AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF	EUR	2.252,000	532,15		1.198.392,79	3,51%
AMUNDI S&P WORLD HEALTH CARE SCREENED UCITS ETF	EUR	22.957,000	10,68		245.180,76	0,72%
AMUNDI US BND-I EUR ACC HDGD	EUR	321,010	991,36		318.236,47	0,93%
AQR UCITS IIAQR ADAPTIVE EQ MKTNEUTRAL-RAU USD ACC	USD	837,370	124,27		90.501,23	0,27%
BDL REMPART EUROPE-I EUR ACC	EUR	737,000	187,14		137.922,18	0,40%
BLACKROCK GLB GLB HY BND-I2 EUR ACC	EUR	11.322,150	12,27		138.922,78	0,41%
BLACKROCK GLB WRLD HEALTHSCIENCE-I2 EUR ACC	EUR	58.615,180	14,72		862.815,45	2,53%
BNY MELLON GLB PLCBNY MELLON US MUNICIPA-W EUR ACC	EUR	95.113,000	1,04		99.250,42	0,29%
BPI OPORT.-M	EUR	58.756,158	9,93		583.566,16	1,71%
CAIXABANK GLB INVESTMENT BPI ALTERNATIVE IBERIAN-M	EUR	28.155,713	10,59		298.056,38	0,87%
CAIXABANK GLB INVESTMENT BPI EUROPE FINA-M EUR ACC	EUR	29.479,681	11,14		328.433,13	0,96%
CAIXABANK GLB INVESTMENT BPI IBERIA-M	EUR	70.800,158	15,92		1.127.350,92	3,30%
CAIXABANK GLB INVESTMENT BPI TECH REVOLU-M EUR ACC	EUR	41.452,484	11,54		478.320,21	1,40%
CAPITAL INT CAPITAL GROUP NEW WRLD LUX-P EUR ACC	EUR	3.182,730	19,43		61.851,90	0,18%
EDMOND DE ROTHSCHILD BIG DATA-P EUR ACC	EUR	3.190,026	158,34		505.108,72	1,48%
ELEVA UCITS ELEVA EUROPE SELECTION-I EUR ACC	EUR	220,030	2.579,07		567.472,77	1,66%
GLB SICAV OFI INVEST PRECIOUS METALS-XL EUR ACC	EUR	1,073	136.533,71		146.541,63	0,43%
GOLDMAN SACHS EMERGMKTS ENHANCED IDX SUS-I EUR ACC	EUR	11,000	7.111,30		78.224,30	0,23%
GOLDMAN SACHS GOLDMAN SACHS EUROPE CORE-IS EUR ACC	EUR	49.815,490	20,08		1.000.295,04	2,93%
GOLDMAN SACHS SICAV GOLDMAN SA-IS EURHDGD SNAP ACC	EUR	21.506,020	17,23		370.548,72	1,09%
ISHARES AUTOMATION & ROBOTICS UCITS ETF	EUR	18.055,000	12,96		233.956,69	0,69%
ISHARES CORE MSCI EM IMI UCITS ETF	EUR	21.296,000	39,32		837.422,61	2,45%
ISHARES CORE MSCI JAPAN IMI UCITS ETF	EUR	5.995,000	61,51		368.752,45	1,08%
ISHARES CORE S&P 500 UCITS ETF	EUR	926,000	600,21		555.795,39	1,63%
ISHARES EDGE MSCI USA VALUE FACTOR UCITS ETF	EUR	69.708,000	11,55		805.266,82	2,36%
ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF	EUR	10.679,000	67,00		715.493,00	2,10%
ISHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF	EUR	5.749,000	53,31		306.479,19	0,90%
ISHARES MSCI EMU ESG ENHANCED CTB UCITS ETF	EUR	3.059,000	9,09		27.791,02	0,08%
ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC	EUR	6.962,000	102,31		712.247,41	2,09%
ISHARES PHYSICAL GOLD ETC	USD	12.519,000	89,56		975.100,31	2,86%
ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS E	EUR	2.963,000	132,81		393.516,03	1,15%
JANUS H ABS RET-G EUR ACC	EUR	12.341,481	7,14		88.084,85	0,26%

**CARTEIRA DETALHADA**

Carteira em 2026.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros</b>						
Mercados regulamentados de Estado-Membro						
Unidades de participação/ações de OIC que não OII						
JPM EUROPE EQ ABS ALPHA-I2 PERF EUR ACC	EUR	3.897,468	179,47		699.478,58	2,05%
JPM EUROPE STGIC VALUE-I EUR ACC	EUR	3.762,480	225,23		847.423,37	2,48%
JPM GLB FOCUS-I EUR ACC	EUR	965,770	480,90		464.438,79	1,36%
JPM GLB FOCUS-I EUR ACC	EUR	1.617,000	205,07		331.598,19	0,97%
JPM JAPAN EQ-I2 EUR ACC	EUR	1.982,000	162,92		322.907,44	0,95%
JPM JPM ASIA PACIFIC EQ-I2 EUR ACC	EUR	1.664,000	194,17		323.098,88	0,95%
JPM US VALUE-I EUR ACC	EUR	2.213,145	226,44		501.144,55	1,47%
JUPITER MERIAN GLB EQ ABS RET-I EUR HDGD ACC	EUR	156.012,000	2,25		351.666,65	1,03%
LUMYNA-MW TOPS MKTNEUTRAL UCITS-B EUR ACC	EUR	1.152,953	205,83		237.306,92	0,70%
LUMYNAMARSHALL WACE UCITS SICAVLUMYNA-MW-G EUR INC	EUR	1.224,074	219,81		269.060,40	0,79%
M&G LUX LUX GLB FLOATING RATE HY-JI H EUR ACC	EUR	2.600,270	14,98		38.954,38	0,11%
MAN PLCMAN JAPAN COREALPHA EQ-I EUR ACC	EUR	1.868,104	395,70		739.208,75	2,17%
MSTANLEY SUST EMERGMKTS EQ-Z EUR ACC	EUR	13.131,111	36,38		477.709,82	1,40%
MUZINICH SHORT DUR HY-H EUR ACC	EUR	1.123,386	124,23		139.558,24	0,41%
NOMURA IRELAND PUBLIC LIMITED COMPANY JA-R EUR ACC	EUR	3.701,680	245,24		907.811,85	2,66%
NORDEA GLB CLIMATE AND ENVIRONMENT-I EUR ACC	EUR	6.180,030	40,60		250.882,64	0,73%
PICTET EUR ST HY-J EUR ACC	EUR	852,740	152,33		129.897,88	0,38%
PICTET TR ATLAS-I EUR ACC	EUR	1.165,140	145,72		169.784,20	0,50%
PICTET TR MANDARIN-HI EUR ACC	EUR	972,287	180,46		175.458,84	0,51%
ROBECO BP GLB PREMIUM EQ-I EUR ACC	EUR	2.597,321	340,96		885.582,60	2,59%
ROBECO BP GLB PREMIUM EQ-KH EUR	EUR	629,250	101,09		63.610,88	0,19%
SCHRODER INT SELECTION EURO HY-IZ EUR ACC	EUR	707,230	195,46		138.237,23	0,40%
SCHRODER INT SELECTION US LARGE CAP-C EUR ACC	EUR	686,000	432,51		296.699,80	0,87%
SCHRODER ISF EMERGMKTS-C EUR ACC	EUR	43.661,950	25,27		1.103.197,76	3,23%
SCHRODER ISF EURO EQ-K1 EUR ACC	EUR	4.345,510	71,06		308.788,90	0,90%
SCHRODER ISF GLB GOLD-C EUR ACC	EUR	846,820	350,31		296.651,55	0,87%
SS SPDR MSCI WORLD UCITS ETF	EUR	28.895,000	39,52		1.142.045,98	3,34%
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	20.823,000	11,37		236.757,51	0,69%
TIKEHAU SHORT DUR-SFACCEUR	EUR	3.763,580	112,57		423.666,20	1,24%
UBAM GLB HY SOLUTION-IH EUR ACC	EUR	665,755	208,87		139.056,25	0,41%
UBS BBG JAPAN GOV 1-3 UCITS ETF	EUR	41.221,000	6,32		260.516,72	0,76%
UBS S&P 500 SCORED & SCREENED UCITS ETF	EUR	11.640,000	35,96		418.574,40	1,23%
VANGUARD EURO GOVERNMENT BND IDX-EUR ACC	EUR	815,510	213,89		174.426,17	0,51%
WISDOMTREE EUROPE DEFENCE UCITS ETF	EUR	14.177,000	32,03		454.160,20	1,33%
XTRACKERS MSCI WORLD UCITS ETF	EUR	569,000	118,22		67.267,18	0,20%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	EUR	3.259,000	91,39		297.840,01	0,87%
XTRACKERS STOXX EUROPE 600 UCITS ETF	EUR	1.179,000	149,76		176.567,04	0,52%
					Sub-Total:	86,74%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N/B 1.75% 15.08.41	USD	401.900,000	67,17%	854,86	235.535,35	0,69%
US TREASURY N/B 2.75% 15.08.42	USD	394.800,000	76,77%	1.319,64	264.746,59	0,78%
					Sub-Total:	1,47%
<b>Liquidez</b>						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (EUR) en BANCO BPI	EUR				1.151,83	0,00%
CC (EUR) en CECABANK	EUR				263.157,17	0,77%
CC (JPY) en CECABANK	JPY				44.999,19	0,13%
CC (USD) en CECABANK	USD				33.884,23	0,10%
					Sub-Total:	1,01%
<b>Outros valores a regularizar</b>						

**CARTEIRA DETALHADA**

Carteira em 2026.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Outros valores a regularizar</b>						
Valores Ativos	EUR				6.306,05	0,02%
Valores Passivos	EUR				-69.021,97	-0,20%
<b>Valor líquido global do fundo:</b>					<b>34.142.420,82</b>	
Valor líquido global BPI AGRESSIVO CLASE M:					894.517,58	
Valor líquido global BPI AGRESSIVO CLASE R:					33.247.903,24	
<b>Número de Unidades de Participação em Circulação:</b>					<b>2.434.780,29</b>	
Número de Unidades de Participação em Circulação BPI AGRESSIVO CLASE M:					144.370,77	
Número de Unidades de Participação em Circulação BPI AGRESSIVO CLASE R:					2.290.409,52	