BPI VIDA E PENSÕES Grupo CaixaBank

FUNDO AGRESSIVO (ACÇÕES)

CARTEIRA DETALHADA

Carteira em 2026.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Mobiliários Cotados						
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
NETHERLANDS GOVERNMENT-0.5%-15.01-2040	EUR	120,825	65.64%	427.03	79,682.19	0.09%
					Sub-Total:	0.09%
Obrigações Diversas						
BUNDESREP DEUTSCHL -2.6%-15.05.2041	EUR	96,809	86.53%	951.65	84,741.20	0.09%
BUNDESREP DEUTSCHL2.5% 15.02.2035	EUR	1,550,848	96.90%	24,112.50	1,462,198.23	1.58%
EUROPEAN UNION-0.1%-04.10.2040	EUR	1,478,000	62.23%	1,461.80	855,612.78	0.92%
EUROPEAN UNION-0.4%-04.02.2037	EUR	533,052	75.89%	1,390.32	370,171.69	0.40%
EUROPEAN UNION-1.25%-04.02.2043	EUR	1,564,801	72.83%	12,754.20	1,002,005.74	1.08%
SPAIN LETRAS DEL TESORO-CZ-15.01.2027	EUR	3,181,000	99.32%		3,156,728.97	3.41%
US TREASURY N/B-1.75%-15.08.2041	USD	300,600	69.43%	662.97	163,888.67	0.18%
US TREASURY N/B-2.75%-15.08.2042	USD	965,700	79.62%	3,346.88	599,068.87	0.65%
					Sub-Total:	8.30%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Obrigações Diversas						
BANCO COMERC PORTUGUES-8.75%-05-03.2033	EUR	100,000	100.01%	5,010.27	110,313.27	0.12%
					Sub-Total:	0.12%
Unidades de Participação de FIM						
FIM domiciliados em Portugal						
FIM domiciliados em Portugal						
BPI IMPACTO CLIMA ACOES CLASSE M	EUR	158,954	5.92		1,245,683.43	1.34%
					Sub-Total:	1.34%
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
AB EMERGING MARKETS VALUE PORTFOLIO S1 E	EUR	12,602	61.45		1,215,921.82	1.31%
AQR ADAPTIVE EQUITY MARKET NEUTRAL RAU (	USD	2,730	125.70		322,032.11	0.35%
BDL REMPART I (EUR) ACC	EUR	1,612	184.72		297,027.12	0.32%
BGF GLOBAL HIGH YIELD BOND - I2 -EURHDG	EUR	24,002	11.83		297,146.12	0.32%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	102,878	15.15		1,719,091.38	1.85%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	19,355	150.48		2,958,048.00	3.19%
BNY MELLON US MUNICIPAL INF. DEBT W EURH	EUR	195,218	1.03		194,183.39	0.21%
BPI ALTERNATIVE: IBERIAN EQ. LONG-SHORT	EUR	59,843	8.84		634,990.55	0.69%
BPI EUROPEAN FINANCIAL EQ. LONG-SHORT CL	EUR	61,882	10.68		698,900.46	0.75%
BPI IBERIA CLASSE M (EUR) ACC	EUR	148,412	7.63		2,686,696.88	2.90%
BPI OPPORTUNITIES M (EUR) ACC	EUR	121,316	7.32		1,396,953.13	1.51%
BPI TECHNOLOGY REVOLUTION M (EUR) ACC	EUR	82,546	10.19		1,296,968.41	1.40%
EDMOND DE ROTHSCHILD FUND BIG DATA P EUR	EUR	1,900	154.96		383,538.69	0.41%
ETF-AMUNDI EURO GOVERNMENT BOND AC(XPAR)	EUR	16,672	48.95		797,838.56	0.86%
ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)	EUR	10,247	36.93		432,679.58	0.47%
ETF-UBS BBG JAPAN TREASURY 1-3Y BO(MTAA)	JPY	178,141	6.33		1,153,641.12	1.24%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	71,903	40.88		3,090,750.46	3.33%
GS EMRG MARKETS ENH. INDEX SUSTAIN. EQ I	EUR	22	5,942.41		197,862.50	0.21%
GS EUROPE CORE EQUITY PORTFOLIO IS EUR A	EUR	124,000	16.94		2,718,073.16	2.93%
GS GLOBAL CORE EQUITY PORTF IS (EURHDG)	EUR	46,523	17.93		914,183.04	0.99%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	15,277	64.12		1,138,136.50	1.23%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	7,736	674.18		5,668,863.44	6.12%

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FIM domiciliados num Estado Membro da União Europeia						
IETF - ISHARES EDGE MSCI WORLD QUA(XETR)	USD	21,968	66.39		1,735,032.64	1.87%
IETF- XTRACKERS STOXX EUROPE 600 ((XETR)	EUR	7,967	164.09		1,319,972.56	1.42%
IETF-AMUNDI MSCI W. BROAD TRANSITI(XPAR)	EUR	7,091	605.86		4,531,007.18	4.89%
IETF-DBX S&P 500 EQUAL W DR (XETR)	USD	6,803	87.88		700,436.88	0.76%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	50,629	42.08		2,444,114.98	2.64%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	33,346	44.27		2,368,432.32	2.56%
IETF-SPDR S&P 500 UCIT ETF (XETR)	EUR	763	15.73		14,257.80	0.02%
IETF-WISDOMTREE EUROPE DEFENC UCIT(XETR)	EUR	33,680	29.88		1,026,734.80	1.11%
IETF-XTRACKERS MSCI WORLD UCITS (XETR)	USD	76,299	133.56		10,781,430.20	11.63%
JAMS JUPITER MERIAN GL EQ ABS RETURN-I-E	EUR	592,452	2.28		1,450,973.76	1.57%
JANUS HENDERSON ABSOLUTE RETURN G2 (EURH	EUR	26,021	7.17		188,801.89	0.20%
JPM ASIA PACIFIC EQUITY I2 (EUR) ACC	EUR	3,508	186.21		872,018.64	0.94%
JPM EU GOVERNMENT BOND I2 EUR ACC	EUR	6,100	97.03		583,806.75	0.63%
JPM EUROPE EQUITY ABSOLUTE ALPHA I2 (EUR	EUR	11,172	174.06		2,023,090.76	2.18%
JPM EUROPE STRATEGIC VALUE I2 EUR ACC	EUR	9,767	225.68		2,177,065.15	2.35%
JPM GLOBAL FOCUS I EURHDG ACC	EUR	2,241	198.63		516,954.77	0.56%
JPM GLOBAL FOCUS-I-EUR-ACC	EUR	453	460.25		250,091.48	0.27%
JPM JAPAN EQUITY I2 (EUR) ACC	EUR	4,005	163.71		762,785.92	0.82%
JPM US VALUE I2 EUR ACC	EUR	5,331	233.87		1,218,051.25	1.31%
LUMYNA MW TOPS (MARKET NEUTRAL) B (EURHD	EUR	2,158	160.41		456,353.49	0.49%
LUMYNA MW TOPS UCITS FUND G (EURHDG) INC	EUR	2,293	122.72		535,381.08	0.58%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	3,950	324.59		1,924,657.82	2.08%
MG LUX GL FLOAT RATE HIGH YIELD JIH EUR	EUR	6,248	14.91		96,384.54	0.10%
MS SUSTAINABLE EMERGING MARKETS EQUITY Z	EUR	27,541	34.83		1,305,734.17	1.41%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	2,420	116.11		303,716.31	0.33%
NOMURA JAPAN STRATEGIC VALUE R EUR ACC	EUR	6,873	202.18		1,941,250.58	2.09%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	12,141	37.67		567,747.92	0.61%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	1,745	138.63		271,470.15	0.29%
PICTET TR ATLAS - I - EUR ACC	EUR	2,261	120.52		335,333.96	0.36%
PICTET TR MANDARIN-HI-EURHDG-ACC	EUR	2,006	156.55		385,369.83	0.42%
ROBECO BP GLOBAL PREMIUM EQUITIES K (EUR	EUR	18,736	107.67		2,132,855.54	2.30%
ROBECO BP GLOBAL PREMIUM EQUITIES KH (EU	EUR	1,361	102.04		150,595.09	0.16%
SCHRODER ISF EMERGING MARKETS C (EUR) AC	EUR	78,725	19.83		2,529,146.02	2.73%
SCHRODER ISF EURO EQUITY K1 (EUR) ACC	EUR	7,560	69.46		606,559.69	0.65%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	1,530	187.62		304,773.88	0.33%
SCHRODER ISF GLOBAL GOLD C (EURHDG) ACC	EUR	958	280.89		336,653.20	0.36%
T ROWE PRICE US S. COMPANIES EQUITY IN E	EUR	43,723	12.12		533,856.98	0.58%
TIKEHAU SHORT DURATION SF EUR ACC	EUR	7,835	111.47		892,921.44	0.96%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	1,435	201.04		309,191.22	0.33%
VANGUARD EURO GOV BOND INDEX-I-EUR ACC	EUR	1,702	215.59		354,601.98	0.38%
VANGUARD EURO GOVERNMENT BOND INDEX IP E	EUR	14,779	112.64		1,638,007.18	1.77%
				Sub-Total:		89.65%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					880,150.59	0.95%
				Sub-Total:		0.95%
Outros Valores a Regularizar						

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Carteira em 2026.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					130,214.86	0.14%
					Sub-Total:	0.14%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-450,833.81	-0.49%
Terceiros					-94,308.00	-0.10%
					Sub-Total:	-0.59%

Total das aplicações:	92,686,466.91
Número de Unidades de Participação em Circulação:	8,537,538.26