



CARTEIRA DETALHADA

Carteira em 2025.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Obrigações diversas						
BANCO COM. PORTUGUES 1.125% 12.02.27	EUR	100,000	98.73%	237.33	98,970.33	0.32%
BANCO COM. PORTUGUES 1.75% 07.04.28	EUR	100,000	98.25%	110.27	98,357.27	0.32%
					Sub-Total:	0.65%
Mercados regulamentados de Estado-Membro						
Outros fundos públicos e equiparados						
EUROPEAN UNION 2.625 % 04.02.48	EUR	599,992	84.87%	3,667.76	512,850.96	1.68%
EUROPEAN UNION 1.25 % 04.02.43	EUR	601,249	70.14%	1,750.20	423,460.23	1.39%
					Sub-Total:	3.07%
Unidades de participação de organismos de investimento coletivo						
AB FCP II EMERGING MKTS VALUE PORTFOLIO	EUR	3,397	57.48		195,233.69	0.64%
AMUNDI INDEX MSCI EUROPE ESG BROAD	EUR	2,276	349.36		795,134.26	2.61%
AMUNDI MSCI EX CHINA ESG LEADERS SELECT	EUR	3,329	41.03		136,588.87	0.45%
AMUNDI S&P 500 CLIMATE NET ZERO	EUR	10,625	32.51		345,418.75	1.13%
BLACKROCK GLOBAL FUNDS GLOBAL HIGH YIELD	EUR	11,690	11.73		137,122.65	0.45%
ISHARES CORE EM IMI ACC (AMS)	EUR	70,789	30.95		2,190,565.65	7.19%
ISHARES CORE EURO STOXX 50 UCITS(AMS)	EUR	405	193.04		78,181.20	0.26%
ISHARES CORE MSCI WORLD	USD	167	105.76		15,529.69	0.05%
ISHARES CORE MSCI JAPAN AMS (EUR)	EUR	9,864	51.24		505,431.36	1.66%
ISHARES CORE MSCI WORLD	EUR	3,370	93.33		314,522.10	1.03%
ISHARES CORE S&P 500 EUR	EUR	156	517.24		80,688.97	0.26%
ISHARES MSCI EMU ESG ENHANCED UCITS ETF	EUR	29,588	8.20		242,592.02	0.80%
ISHARES MSCI WORLD ENHANCED	EUR	131,605	7.99		1,051,655.56	3.45%
ISHARES MSCI WORLD EUR HEDGED	EUR	16,454	88.31		1,453,052.74	4.77%
ISHARES PHYSICAL GOLD ETC	USD	16,808	64.19		948,655.17	3.11%
ISHARES S&P 500 EUR HEDGED -H	EUR	11,707	115.24		1,349,114.68	4.43%
JPMORGAN EUROPE STRATEGIC VALUE FUND	EUR	3,762	179.85		676,682.03	2.22%
JPMORGAN FUNDS EU GOVERNMENT BOND	EUR	578	119.39		69,024.18	0.23%
JPMORGAN FUNDS GLOBAL FOCUS	EUR	1,649	426.55		703,282.84	2.31%
LUMYNA MW UCITS SICAV	EUR	871	198.59		172,929.53	0.57%
LYXOR NET ZERO 2050 S&P EUROZONE	EUR	3,045	34.17		104,047.65	0.34%
MUZINICH SHORT DUR HIGH YIELD FUND	EUR	2,374	119.57		283,847.22	0.93%
NORDEA 1 GLOBAL CLIMATE AND ENV.	EUR	4,763	34.89		166,171.64	0.55%
PICTET ROBOTICS I EUR	EUR	625	314.59		196,769.76	0.65%
PICTET TR MANDARIN EUR	EUR	1,993	159.13		317,146.09	1.04%
ROBECO CAPITAL GROWTH BP GL.PRE	EUR	3,392	289.45		981,794.14	3.22%
SCHRODER ISF EUR HIGH YIELD IZEU	EUR	2,184	188.43		411,526.76	1.35%
SPDR S&P 500 EUR HDG ACC	EUR	70	13.58		950.64	0.00%
T.ROWE PF.US SMALLER COMP.EQ.FUND	EUR	20,657	19.30		398,679.34	1.31%
UBAM GLOBAL HIGH YIELD SOLUTION	EUR	2,313	197.74		457,372.62	1.50%
UBS S&P 500 ESG UCITS ETF	EUR	14,239	30.53		434,716.67	1.43%
X-TRACKERS STOXX EUROPE 600	EUR	591	132.20		78,130.20	0.26%
XTRACKERS S&P 500 EQUAL WEIGHT	EUR	11,098	80.99		898,827.02	2.95%
					Sub-Total:	53.12%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N.B 1.75 % 15.08.41	USD	373,000	67.13%	1,173.27	221,355.10	0.73%
US TREASURY N.B 2.75% 15.08.42	USD	667,500	77.40%	3,299.38	457,586.44	1.50%



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Mercados regulamentados de países terceiros						
Títulos de dívida pública						
					Sub-Total:	2.23%
Unidades de participação de organismos de investimento coletivo						
Organismos de investimento coletivo autorizados em Portugal						
BPI IMPACTO CLIMA AÇÕES CLASSE M	EUR	88,673	6.23		552,597.96	1.81%
					Sub-Total:	1.81%
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
AMUNDI FUNDS US BONDS CLASS C EUR HEDGED	EUR	321	967.67		310,631.75	1.02%
BLACKROCK GLOBAL F.WORLD HEALTHSCIENCIE	EUR	48,536	14.03		680,958.96	2.23%
BNY MELLON US MUNI INFRA DBT EURWAH	EUR	157,067	1.02		159,909.91	0.52%
BPI ALT IBERIAN EQ. LONG SHORT FUND (M)	EUR	46,427	10.24		475,409.54	1.56%
BPI GLOBAL INVESTMENT LUX EUR	EUR	24,570	11.03		270,979.02	0.89%
BPI IBERIA LUX CLASSE M	EUR	70,800	11.93		844,504.28	2.77%
BPI OPPORTUNITIES LUX M	EUR	98,923	9.70		959,749.31	3.15%
BPI TECHNOLOGY REVOLUTION FUND	EUR	41,452	9.97		413,281.26	1.36%
CANDRIAM SUSTAINABLE EQUITY EM.MKT	EUR	368	1,103.11		405,845.20	1.33%
CAPITAL GROUP NEW WORLD FUND	EUR	13,510	16.27		219,803.31	0.72%
EDMOND R BIG DATA P EUR	EUR	3,621	144.68		523,848.67	1.72%
ELEVA ABSOLUTE RETURN EUROPE FUND	EUR	1,000	156.70		156,718.81	0.51%
ELEVA EUROPEAN SEL-I EUR A	EUR	294	2,272.14		669,077.06	2.19%
GOLDMAN SACHS EURO CORE EQ PORT-IS	EUR	49,815	16.46		819,962.97	2.69%
JPMORGAN FUNDS JAPAN EQUITY FUND	EUR	18,675	15.36		286,847.85	0.94%
JPMORGAN US AGGREGATE BOND FUND	EUR	3,496	94.90		331,756.17	1.09%
JPMORGAN- US VALUE	EUR	2,023	196.27		397,062.06	1.30%
JUPITER GOLD &SILVER IEUR AC	EUR	5,262	24.58		129,334.18	0.42%
LUMYA MW TOPS MR UCITS EURBAC	EUR	910	196.45		178,782.91	0.59%
M&G LX GLOBAL FLOATING RATE HY-JI H	EUR	8,599	14.65		125,963.25	0.41%
MAN GLG JAPAN COREALPHA-I EUR	EUR	1,831	307.37		562,859.02	1.85%
MORGAN STANLEY INV.FUNDS GLOBAL BRANDS	EUR	21,042	30.00		631,251.90	2.07%
NOMURA JP STV R EUR	EUR	3,702	203.31		752,581.53	2.47%
OFI PRECIOUS METALS	EUR	1	47,816.74		34,906.22	0.11%
PICTET EUR SHORT TERM HIGH YIELD J EUR	EUR	1,002	148.12		148,377.73	0.49%
PICTET GLOBAL ENVIRONMENT OPP	EUR	141	353.61		49,703.42	0.16%
PICTET TR ATLAS	EUR	807	135.09		109,036.54	0.36%
SCHRODER INTERNATIONAL SELECTION FUND	EUR	49,878	12.86		641,247.66	2.10%
TIKEHAU SHORT DURATION FUND	EUR	672	110.32		74,088.70	0.24%
					Sub-Total:	37.28%
Liquidez						
À vista						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				1,512.27	0.00%
CC (EUR) en CECABANK	EUR				525,679.87	1.72%
CC (JPY) en CECABANK	JPY				8.02	0.00%
CC (USD) en CECABANK	USD				24,088.91	0.08%
					Sub-Total:	1.81%



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Liquidez						
À vista						
Depósitos à ordem						
Valores Ativos					620,481.68	2.04%
Valores Passivos					-610,588.02	-2.00%
Valor líquido global do fundo:					30,482,225.90	
Valor líquido global BPI AGRESSIVO CLASSE R:					30,099,299.83	
Valor líquido global BPI AGRESSIVO CLASSE M:					382,926.07	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME EURO.USD 18.06.2025	USD	4	1.14		520,640.02	
E-MICRO EURO USD 18.06.25	USD	6	1.14		77,816.17	

Número de Unidades de Participação em Circulação:

Número de Unidades de Participação em Circulação BPI AGRESSIVO CLASSE R:	2,357,482.16
Número de Unidades de Participação em Circulação BPI AGRESSIVO CLASSE M:	70,838.16