



## CARTEIRA DETALHADA

Carteira em 2024.11.30

| Designação  | Moeda | Quant./<br>Mont. Nom. | Cotação  | Juros<br>Corridos | Valor Global | %      |
|---|-------|-----------------------|----------|-------------------|--------------|--------|
| <b>Instrumentos financeiros negociados no mercado</b>           |       |                       |          |                   |              |        |
| Mercados regulamentados nacionais                               |       |                       |          |                   |              |        |
| Obrigações diversas   |       |                       |          |                   |              |        |
| BANCO COM. PORTUGUES 1.125% 12.02.27                            | EUR   | 100,000               | 98.01%   | 897.54            | 98,911.04    | 0.44%  |
| BANCO COM. PORTUGUES 1.75% 07.04.28                             | EUR   | 100,000               | 97.45%   | 1,136.30          | 98,584.30    | 0.44%  |
|   |       |                       |          |                   | Sub-Total:   | 0.88%  |
| Mercados regulamentados de Estado-Membro                        |       |                       |          |                   |              |        |
| Outros fundos públicos e equiparados                            |       |                       |          |                   |              |        |
| EUROPEAN UNION 2.625 % 04.02.48                                 | EUR   | 415,491               | 93.25%   | 8,939.86          | 396,376.91   | 1.76%  |
| EUROPEAN UNION 1.25 % 04.02.43                                  | EUR   | 348,886               | 75.64%   | 3,574.65          | 267,475.50   | 1.19%  |
|   |       |                       |          |                   | Sub-Total:   | 2.95%  |
| Unidades de participação de organismos de investimento coletivo |       |                       |          |                   |              |        |
| AB FCP II EMERGING MKTS VALUE PORTFOLIO                         | EUR   | 6,530                 | 59.18    |                   | 386,463.75   | 1.72%  |
| AMUNDI EURO GOVERNMENT BOND UCITS ETF                           | EUR   | 953                   | 49.95    |                   | 47,598.54    | 0.21%  |
| AMUNDI EUROPEAN EQUITY VALUE                                    | EUR   | 115                   | 1,382.26 |                   | 159,540.45   | 0.71%  |
| AMUNDI S&P 500 CLIMATE NET ZERO                                 | EUR   | 7,764                 | 38.10    |                   | 295,808.40   | 1.31%  |
| DPAM INVEST B EQUITIES EUROPE SUSTAI                            | EUR   | 196                   | 493.12   |                   | 96,582.48    | 0.43%  |
| GUINNESS SUSTAN ENERGY FUND                                     | EUR   | 6,743                 | 22.50    |                   | 151,702.90   | 0.67%  |
| ISHARES CORE EM IMI ACC (AMS)                                   | EUR   | 54,695                | 32.79    |                   | 1,793,230.30 | 7.97%  |
| ISHARES CORE EURO STOXX 50 UCITS(AMS)                           | EUR   | 510                   | 178.06   |                   | 90,810.60    | 0.40%  |
| ISHARES CORE MSCI JAPAN AMS (EUR)                               | EUR   | 14,433                | 52.49    |                   | 757,588.17   | 3.37%  |
| ISHARES CORE MSCI WORLD   | EUR   | 14,349                | 104.83   |                   | 1,504,205.67 | 6.68%  |
| ISHARES CORE S&P 500 EUR  | EUR   | 1,571                 | 605.67   |                   | 951,510.71   | 4.23%  |
| ISHARES EDGE MSCI ERP VALUE                                     | EUR   | 16,806                | 8.73     |                   | 146,783.60   | 0.65%  |
| ISHARES MSCI EMU ESG ENHANCED UCITS ETF                         | EUR   | 12,784                | 7.59     |                   | 96,966.64    | 0.43%  |
| ISHARES MSCI WORLD EUR HEDGED                                   | EUR   | 4,756                 | 94.14    |                   | 447,706.10   | 1.99%  |
| ISHARES PHYSICAL GOLD ETC                                       | USD   | 13,842                | 51.75    |                   | 678,142.66   | 3.01%  |
| ISHARES S&P 500 EUR HEDGED -H                                   | EUR   | 2,393                 | 126.44   |                   | 302,570.92   | 1.34%  |
| JPMORGAN EUROPE STRATEGIC VALUE FUND                            | EUR   | 1,061                 | 162.10   |                   | 171,944.33   | 0.76%  |
| JPMORGAN FUNDS GLOBAL FOCUS                                     | EUR   | 1,184                 | 501.27   |                   | 593,493.65   | 2.64%  |
| LUMYNA MW UCITS SICAV   | EUR   | 859                   | 197.00   |                   | 169,272.35   | 0.75%  |
| LYXOR NET ZERO 2050 S&P EUROZONE                                | EUR   | 3,370                 | 30.87    |                   | 104,031.90   | 0.46%  |
| MUZINICH SHORT DUR HIGH YIELD FUND                              | EUR   | 1,328                 | 120.03   |                   | 159,395.04   | 0.71%  |
| NORDEA 1 GLOBAL CLIMATE AND ENV.                                | EUR   | 1,327                 | 39.95    |                   | 53,017.51    | 0.24%  |
| PICTET ROBOTICS I EUR   | EUR   | 448                   | 389.76   |                   | 174,663.15   | 0.78%  |
| PICTET TR MANDARIN EUR  | EUR   | 1,993                 | 153.14   |                   | 305,208.02   | 1.36%  |
| ROBECO CAPITAL GROWTH BP GL.PRE                                 | EUR   | 2,389                 | 290.60   |                   | 694,115.54   | 3.08%  |
| SCHRODER ISF EUR HIGH YIELD IZEU                                | EUR   | 611                   | 185.94   |                   | 113,547.46   | 0.50%  |
| SKY HARBOR GL.F.US SHORT RESP.HIGH YIELD                        | EUR   | 1,249                 | 127.87   |                   | 159,708.35   | 0.71%  |
| SPDR S&P 500 EUR HDG ACC  | EUR   | 70                    | 14.90    |                   | 1,042.69     | 0.00%  |
| T.ROWE PF.US SMALLER COMP.EQ.FUND                               | EUR   | 31,672                | 25.64    |                   | 812,073.93   | 3.61%  |
| T.ROWE US SMALLER COMPANIES EQ.F.                               | EUR   | 29,697                | 11.99    |                   | 356,071.22   | 1.58%  |
| UBAM GLOBAL HIGH YIELD SOLUTION                                 | EUR   | 669                   | 198.09   |                   | 132,522.21   | 0.59%  |
| UBS S&P 500 ESG UCITS ETF                                       | EUR   | 8,238                 | 34.19    |                   | 281,616.03   | 1.25%  |
| X-TRACKERS STOXX EUROPE 600                                     | EUR   | 5,785                 | 126.36   |                   | 730,992.60   | 3.25%  |
| XTRACKERS S&P 500 EQUAL WEIGHT                                  | EUR   | 9,338                 | 96.72    |                   | 903,171.36   | 4.01%  |
|   |       |                       |          |                   | Sub-Total:   | 61.41% |



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| <b>Instrumentos financeiros negociados no mercado</b>                  |       |                       |          |                   |                      |        |
| Mercados regulamentados de países terceiros                            |       |                       |          |                   |                      |        |
| Títulos de dívida pública  |       |                       |          |                   |                      |        |
| US TREASURY N.B 1.75 % 15.08.41  | USD   | 176,000               | 68.44%   | 847.90            | 114,888.80           | 0.51%  |
| US TREASURY N.B 2.75% 15.08.42   | USD   | 467,500               | 79.13%   | 3,539.20          | 353,766.05           | 1.57%  |
|  |       |                       |          |                   | Sub-Total:           | 2.08%  |
| <b>Unidades de participação de organismos de investimento coletivo</b> |       |                       |          |                   |                      |        |
| Organismos de investimento coletivo autorizados em Portugal            |       |                       |          |                   |                      |        |
| BPI IBERIA CLASSE M  | EUR   | 54,142                | 10.49    |                   | 568,007.86           | 2.52%  |
| BPI IMPACTO CLIMA AÇÕES CLASSE M                                       | EUR   | 60,216                | 7.12     |                   | 428,702.39           | 1.90%  |
|  |       |                       |          |                   | Sub-Total:           | 4.43%  |
| Organismos de investimento coletivo da União Europeia                  |       |                       |          |                   |                      |        |
| Organismos de investimento coletivo da União Europeia                  |       |                       |          |                   |                      |        |
| AMUNDI FUNDS US BONDS CLASS C EUR HEDGED                               | EUR   | 222                   | 957.99   |                   | 212,357.64           | 0.94%  |
| BLACKROCK GLOBAL F.WORLD HEALTHSCIENCIE                                | EUR   | 26,859                | 15.68    |                   | 421,154.45           | 1.87%  |
| BNP PARIBAS INTICASH EUR- I  | EUR   | 253                   | 146.68   |                   | 37,110.80            | 0.16%  |
| BNY US MUNI INFRA DBT EURWAH   | EUR   | 110,625               | 1.03     |                   | 114,131.81           | 0.51%  |
| BPI AFRICA LUX- M EUR  | EUR   | 13,160                | 10.08    |                   | 132,640.12           | 0.59%  |
| BPI ALT IBERIAN EQ. LONG SHORT FUND (M)                                | EUR   | 33,329                | 10.29    |                   | 342,817.22           | 1.52%  |
| BPI GLOBAL INVESTMENT LUX EUR  | EUR   | 13,696                | 10.74    |                   | 147,054.38           | 0.65%  |
| BPI OPPORTUNITIES LUX M  | EUR   | 80,630                | 11.07    |                   | 892,896.32           | 3.97%  |
| BPI TECHNOLOGY REVOLUTION FUND   | EUR   | 30,411                | 11.38    |                   | 345,988.80           | 1.54%  |
| CANDRIAM SUSTAINABLE EQUITY EM.MKT                                     | EUR   | 221                   | 1,203.18 |                   | 266,167.48           | 1.18%  |
| ELEVA ABSOLUTE RETURN EUROPE FUND                                      | EUR   | 691                   | 156.63   |                   | 108,247.00           | 0.48%  |
| ELEVA EUROPEAN SEL-I EUR A   | EUR   | 231                   | 2,233.45 |                   | 516,150.29           | 2.29%  |
| FRANKLIN TEMPLETON IF TECHNOLOGY                                       | EUR   | 2,439                 | 95.06    |                   | 231,860.85           | 1.03%  |
| JPMORGAN US AGGREGATE BOND FUND  | EUR   | 4,531                 | 93.93    |                   | 425,551.75           | 1.89%  |
| LUMYA MW TOPS MR UCITS EURBAC  | EUR   | 898                   | 190.80   |                   | 171,423.45           | 0.76%  |
| MAN GLG JAPAN COREALPHA-I EUR  | EUR   | 1,156                 | 309.69   |                   | 358,020.23           | 1.59%  |
| MORGAN STANLEY INV.FUNDS GLOBAL BRANDS                                 | EUR   | 7,414                 | 32.91    |                   | 244,001.65           | 1.08%  |
| NOMURA JP STV R EUR  | EUR   | 1,736                 | 204.77   |                   | 355,414.19           | 1.58%  |
| PICTET EUR SHORT TERM HIGH YIELD                                       | EUR   | 2,192                 | 145.71   |                   | 319,354.06           | 1.42%  |
| PICTET GLOBAL ENVIRONMENT OPP  | EUR   | 101                   | 416.87   |                   | 41,912.11            | 0.19%  |
| PICTET TR ATLAS  | EUR   | 807                   | 134.49   |                   | 108,552.26           | 0.48%  |
|  |       |                       |          |                   | Sub-Total:           | 25.74% |
| <b>Liquidez</b>  |       |                       |          |                   |                      |        |
| À vista  |       |                       |          |                   |                      |        |
| Depósitos à ordem  |       |                       |          |                   |                      |        |
| CC (EUR) en BANCO BPI, S.A.  | EUR   |                       |          |                   | 919.68               | 0.00%  |
| CC (EUR) en CECABANK   | EUR   |                       |          |                   | 481,984.14           | 2.14%  |
| CC (JPY) en CECABANK   | JPY   |                       |          |                   | 8.22                 | 0.00%  |
| CC (USD) en CECABANK   | USD   |                       |          |                   | 160,980.90           | 0.72%  |
|  |       |                       |          |                   | Sub-Total:           | 2.86%  |
| Valores Ativos   |       |                       |          |                   | 19,870.73            | 0.09%  |
| Valores Passivos   |       |                       |          |                   | -97,839.48           | -0.43% |
| <b>Valor líquido global do fundo:</b>                                  |       |                       |          |                   | <b>22,508,543.13</b> |        |
| <b>Valor líquido global BPI AGRESSIVO CLASSE R:</b>                    |       |                       |          |                   | <b>22,403,631.31</b> |        |
| <b>Valor líquido global BPI AGRESSIVO CLASSE M:</b>                    |       |                       |          |                   | <b>104,911.82</b>    |        |



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|-------------------------------------|--------------|-------------------------------|----------------|---------------------------|---------------------|----------|
| Responsabilidades extrapatrimoniais |              |                               |                |                           |                     |          |
| Em mercado regulamentado            |              |                               |                |                           |                     |          |
| Futuros                             |              |                               |                |                           |                     |          |
| CME EURO.USD 18.12.2024             | USD          | 3                             | 1.06           |                           | 371,348.51          |          |
| E-MICRO EURO USD 18.12.24           | USD          | 7                             | 1.06           |                           | 86,415.84           |          |

**Número de Unidades de Participação em Circulação:**

|   |                     |
|---|---------------------|
| <b>Número de Unidades de Participação em Circulação BPI AGRESSIVO CLASSE R:</b> | <b>1,659,952.21</b> |
| <b>Número de Unidades de Participação em Circulação BPI AGRESSIVO CLASSE M:</b> | <b>18,404.63</b>    |