

CARTEIRA DETALHADA

Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados nacionais						
Obrigações diversas						
BANCO COMERC PORTUGUES 1.75% 07.04.28 CALL	EUR	100.000,000	98,75%	110,27	98.856,77	0,30%
					Sub-Total:	0,30%
Unidades de participação/ações de OIC que não OII						
BPI IMPACTO CLIMA - AÇÕES CLASE M	EUR	78.119,180	7,24		565.738,32	1,72%
					Sub-Total:	1,72%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUNDESREPUB. DEUTSCHLAND 2.5% 15.02.35	EUR	426.363,360	96,41%	2.161,02	413.203,01	1,26%
GERMAN TREASURY BILL 0% 17.02.27	EUR	721.806,500	98,09%		708.041,65	2,15%
SPAIN LETRAS DEL TESORO 0% 15.01.27	EUR	450.000,000	98,27%		442.197,00	1,34%
					Sub-Total:	4,75%
Outros fundos públicos e equiparados						
EUROPEAN UNION 0.1% 04.10.40	EUR	376.000,000	61,14%	214,27	230.108,19	0,70%
EUROPEAN UNION 0.4% 04.02.37	EUR	272.425,000	72,66%	253,77	198.203,22	0,60%
EUROPEAN UNION 1.25% 04.02.43	EUR	851.992,000	68,05%	2.480,11	582.273,45	1,77%
EUROPEAN UNION 2.625% 04.02.48	EUR	325.177,000	79,97%	1.987,81	262.026,98	0,80%
					Sub-Total:	3,87%
Ações						
ISHARES PHYSICAL GOLD ETC	USD	11.424,000	89,72		875.934,37	2,66%
					Sub-Total:	2,66%
Unidades de participação/ações de OIC que não OII						
AB FCP II EMERGMKTS VALUE PTF-S1 EUR ACC	EUR	6.053,550	85,83		519.576,20	1,58%
AMUNDI CORE EURO GOVERNMENT BOND UCITS ETF	EUR	3.453,000	49,31		170.253,62	0,52%
AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF	EUR	2.252,000	578,61		1.303.018,46	3,96%
AMUNDI S&P WORLD HEALTH CARE SCREENED UCITS ETF	EUR	22.957,000	10,57		242.701,40	0,74%
AMUNDI US BND-I EUR ACC HDGD	EUR	321,010	992,42		318.576,74	0,97%
AQR UCITS IIAQR ADAPTIVE EQ MKTNEUTRAL-RAU USD ACC	USD	783,925	118,80		79.584,19	0,24%
BDL REMPART EUROPE-I EUR ACC	EUR	695,000	187,00		129.965,00	0,40%
BLACKROCK GLB GLB HY BND-I2 EUR ACC	EUR	11.322,150	12,52		141.753,32	0,43%
BLACKROCK GLB WRLD HEALTHSCIENCE-I2 EUR ACC	EUR	58.615,180	14,34		840.541,68	2,56%
BNY MELLON GLB PLCBNY MELLON US MUNICIPA-W EUR ACC	EUR	95.113,000	1,04		99.297,97	0,30%
BPI OPORT.-M	EUR	58.756,158	10,77		632.568,80	1,92%
CAIXABANK GLB INVESTMENT BPI ALTERNATIVE IBERIAN-M	EUR	25.784,613	10,45		269.526,56	0,82%
CAIXABANK GLB INVESTMENT BPI EUROPE FINA-M EUR ACC	EUR	26.663,501	11,19		298.257,92	0,91%
CAIXABANK GLB INVESTMENT BPI IBERIA-M	EUR	70.800,158	16,49		1.167.707,01	3,55%
CAIXABANK GLB INVESTMENT BPI TECH REVOLU-M EUR ACC	EUR	41.452,484	12,85		532.498,61	1,62%
EDMOND DE ROTHSCHILD BIG DATA-P EUR ACC	EUR	2.211,124	164,99		364.813,35	1,11%
ELEVA UCITS ELEVA EUROPE SELECTION-I EUR ACC	EUR	205,660	2.744,55		564.444,15	1,72%
GLB SICAV OFI INVEST PRECIOUS METALS-XL EUR ACC	EUR	1,073	136.110,55		146.087,45	0,44%
GOLDMAN SACHS EMERGMKTS ENHANCED IDX SUS-I EUR ACC	EUR	11,000	7.959,28		87.552,08	0,27%
GOLDMAN SACHS GOLDMAN SACHS EUROPE CORE-IS EUR ACC	EUR	49.815,490	20,75		1.033.671,42	3,14%
GOLDMAN SACHS SICAV GOLDMAN SA-IS EURHDGD SNAP ACC	EUR	21.506,020	18,75		403.237,88	1,23%
ISHARES AUTOMATION & ROBOTICS UCITS ETF	EUR	18.055,000	16,06		289.963,30	0,88%
ISHARES CORE MSCI EM IMI UCITS ETF	EUR	8.852,000	44,31		392.223,27	1,19%
ISHARES CORE MSCI JAPAN IMI UCITS ETF	EUR	1.930,000	64,81		125.073,65	0,38%
ISHARES CORE S&P 500 UCITS ETF	EUR	396,000	657,08		260.204,08	0,79%
ISHARES EDGE MSCI USA VALUE FACTOR UCITS ETF	EUR	69.708,000	13,49		940.639,75	2,86%
ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF	EUR	10.679,000	71,55		764.082,45	2,32%
ISHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF	EUR	5.749,000	59,81		343.847,69	1,05%
ISHARES MSCI EMU ESG ENHANCED CTB UCITS ETF	EUR	3.059,000	9,68		29.623,36	0,09%
ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC	EUR	5.815,000	111,83		650.320,53	1,98%
ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS E	EUR	2.963,000	147,54		437.161,02	1,33%
JANUS H ABS RET-G EUR ACC	EUR	11.211,681	7,19		80.558,17	0,24%

CARTEIRA DETALHADA

Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados de Estado-Membro						
Unidades de participação/ações de OIC que não OII						
JPM EUROPE EQ ABS ALPHA-I2 PERF EUR ACC	EUR	3.624,998	178,94		648.657,14	1,97%
JPM EUROPE STGIC VALUE-I EUR ACC	EUR	3.762,480	233,15		877.222,21	2,67%
JPM GLB FOCUS-I EUR ACC	EUR	1.617,000	220,46		356.483,82	1,08%
JPM GLB FOCUS-I EUR ACC	EUR	965,770	513,70		496.116,05	1,51%
JPM JAPAN EQ-I2 EUR ACC	EUR	1.982,000	176,25		349.327,50	1,06%
JPM JPM ASIA PACIFIC EQ-I2 EUR ACC	EUR	1.664,000	223,94		372.636,16	1,13%
JPM US VALUE-I EUR ACC	EUR	2.213,145	240,15		531.486,77	1,62%
JUPITER MERIAN GLB EQ ABS RET-I EUR HDGD ACC	EUR	177.381,092	2,25		399.231,62	1,21%
LUMYNA-MW TOPS MKTNEUTRAL UCITS-B EUR ACC	EUR	1.152,953	205,74		237.204,88	0,72%
LUMYNAMARSHALL WACE UCITS SICAVLUMYNA-MW-G EUR INC	EUR	1.224,074	232,20		284.225,33	0,86%
M&G LUX LUX GLB FLOATING RATE HY-JI H EUR ACC	EUR	2.600,270	15,15		39.386,81	0,12%
MAN PLCMAN JAPAN COREALPHA EQ-I EUR ACC	EUR	1.868,104	399,72		746.718,53	2,27%
MSTANLEY SUST EMERGMKTS EQ-Z EUR ACC	EUR	13.131,111	42,26		554.920,75	1,69%
MUZINICH SHORT DUR HY-H EUR ACC	EUR	1.123,386	125,50		140.984,94	0,43%
NOMURA IRELAND PUBLIC LIMITED COMPANY JA-R EUR ACC	EUR	3.701,680	255,01		943.953,57	2,87%
NORDEA GLB CLIMATE AND ENVIRONMENT-I EUR ACC	EUR	6.180,030	44,69		276.169,47	0,84%
PICTET EUR ST HY-J EUR ACC	EUR	852,740	154,81		132.012,68	0,40%
PICTET TR ATLAS-I EUR ACC	EUR	974,350	147,06		143.287,91	0,44%
PICTET TR MANDARIN-HI EUR ACC	EUR	864,417	194,66		168.267,34	0,51%
ROBECO BP GLB PREMIUM EQ-I EUR ACC	EUR	2.597,321	353,34		917.737,44	2,79%
ROBECO BP GLB PREMIUM EQ-KH EUR	EUR	629,250	105,09		66.127,88	0,20%
SCHRODER INT SELECTION EURO HY-IZ EUR ACC	EUR	707,230	198,80		140.598,53	0,43%
SCHRODER INT SELECTION US LARGE CAP-C EUR ACC	EUR	686,000	489,85		336.034,77	1,02%
SCHRODER ISF EMERGMKTS-C EUR ACC	EUR	43.661,950	29,21		1.275.570,77	3,88%
SCHRODER ISF EURO EQ-K1 EUR ACC	EUR	4.345,510	74,88		325.374,41	0,99%
SCHRODER ISF GLB GOLD-C EUR ACC	EUR	846,820	351,95		298.038,55	0,91%
SS SPDR MSCI WORLD UCITS ETF	EUR	353,000	42,77		15.097,81	0,05%
SS SPDR S&P 500 UCITS ETF	EUR	70,000	17,39		1.217,65	0,00%
T ROWE SICAV US SMALL COMP EQ-IN1 EUR ACC	EUR	20.823,000	12,00		249.876,00	0,76%
TIKEHAU SHORT DUR-SFACCEUR	EUR	3.763,580	113,23		426.150,16	1,30%
UBAM GLB HY SOLUTION-IH EUR ACC	EUR	665,755	215,07		143.183,93	0,44%
UBS BBG JAPAN GOV 1-3 UCITS ETF	EUR	41.221,000	6,31		260.186,95	0,79%
UBS S&P 500 SCORED & SCREENED UCITS ETF	EUR	11.640,000	39,92		464.727,00	1,41%
VANGUARD EURO GOVERNMENT BND IDX-EUR ACC	EUR	815,510	214,58		174.992,30	0,53%
WISDOMTREE EUROPE DEFENCE UCITS ETF	EUR	14.177,000	30,98		439.274,35	1,34%
XTRACKERS MSCI WORLD UCITS ETF	EUR	1.648,000	127,95		210.861,60	0,64%
XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF	EUR	3.259,000	95,74		312.016,66	0,95%
					Sub-Total:	83,34%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N/B 1.75% 15.08.41	USD	296.300,000	66,49%	1.059,97	169.267,10	0,51%
US TREASURY N/B 2.75% 15.08.42	USD	394.800,000	75,95%	2.219,39	258.145,98	0,78%
					Sub-Total:	1,30%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (EUR) en BANCO BPI	EUR				5.672,19	0,02%
CC (EUR) en CECABANK	EUR				525.279,52	1,60%
CC (JPY) en CECABANK	JPY				45.158,11	0,14%
CC (USD) en CECABANK	USD				164.227,70	0,50%
					Sub-Total:	2,25%
Outros valores a regularizar						
Valores Ativos	EUR				25.649,75	0,08%

CARTEIRA DETALHADA

Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Outros valores a regularizar						
Valores Passivos	EUR				-91.365,86	-0,28%
Valor líquido global do fundo:					32.893.308,77	
Valor líquido global BPI AGRESSIVO CLASE M:					940.288,88	
Valor líquido global BPI AGRESSIVO CLASE R:					31.953.019,89	
Responsabilidades extrapatrimoniais						
Mercados regulamentados de países terceiros						
Futuros						
EURO FX CURR JUN26	USD	7,000	1,18		879.336,87	
Número de Unidades de Participação em Circulação:					2.239.495,34	
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:					2.095.124,57	