

CARTEIRA DETALHADA

Carteira em 2026.05.31

| 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 | 98,93% | 258,90 | 99.192,40 | 0,28% |
| | | | | | Sub-Total: | 0,28% |
| Unidades de participação/ações de OIC que não OII | | | | | | |
| BPI IMPACTO CLIMA - AÇÕES CLASE M | EUR | 78.119,180 | 7,55 | | 590.189,62 | 1,69% |
| | | | | | Sub-Total: | 1,69% |
| Mercados regulamentados de Estado-Membro | | | | | | |
| Títulos de dívida pública | | | | | | |
| BUNDESREPUB. DEUTSCHLAND 2.5% 15.02.35 | EUR | 426.363,360 | 97,25% | 3.066,31 | 417.708,94 | 1,20% |
| GERMAN TREASURY BILL 0% 17.02.27 | EUR | 1.778.192,520 | 98,36% | | 1.748.959,03 | 5,01% |
| | | | | | Sub-Total: | 6,20% |
| Outros fundos públicos e equiparados | | | | | | |
| EUROPEAN UNION 0.1% 04.10.40 | EUR | 543.000,000 | 62,08% | 355,55 | 337.447,24 | 0,97% |
| EUROPEAN UNION 0.4% 04.02.37 | EUR | 272.425,000 | 73,94% | 346,32 | 201.765,11 | 0,58% |
| EUROPEAN UNION 1.25% 04.02.43 | EUR | 851.992,000 | 69,41% | 3.384,63 | 594.786,36 | 1,70% |
| EUROPEAN UNION 2.625% 04.02.48 | EUR | 325.177,000 | 81,29% | 2.712,78 | 267.039,41 | 0,76% |
| | | | | | Sub-Total: | 4,01% |
| Ações | | | | | | |
| ISHARES PHYSICAL GOLD ETC | USD | 11.424,000 | 88,85 | | 871.712,81 | 2,49% |
| | | | | | Sub-Total: | 2,49% |
| Unidades de participação/ações de OIC que não OII | | | | | | |
| AB FCP II EMERGMKTS VALUE PTF-S1 EUR ACC | EUR | 5.342,550 | 95,11 | | 508.129,93 | 1,45% |
| AMUNDI CORE EURO GOVERNMENT BOND UCITS ETF | EUR | 3.453,000 | 49,83 | | 172.045,73 | 0,49% |
| AMUNDI MSCI WORLD ESG BROAD TRANSITION UCITS ETF | EUR | 2.252,000 | 610,45 | | 1.374.742,41 | 3,93% |
| AMUNDI S&P WORLD HEALTH CARE SCREENED UCITS ETF | EUR | 22.957,000 | 10,84 | | 248.762,05 | 0,71% |
| AMUNDI US BND-I EUR ACC HDGD | EUR | 119,790 | 993,65 | | 119.029,33 | 0,34% |
| AQR UCITS IIAQR ADAPTIVE EQ MKTNEUTRAL-RAU USD ACC | USD | 1.164,065 | 120,10 | | 120.067,26 | 0,34% |
| BDL REMPART EUROPE-I EUR ACC | EUR | 695,000 | 186,46 | | 129.589,70 | 0,37% |
| BLACKROCK GLB GLB HY BND-I2 EUR ACC | EUR | 10.175,940 | 12,59 | | 128.115,08 | 0,37% |
| BLACKROCK GLB WRLD HEALTHSCIENCE-I2 EUR ACC | EUR | 53.728,450 | 14,83 | | 796.792,91 | 2,28% |
| BNY MELLON GLB PLCBNY MELLON US MUNICIPA-W EUR ACC | EUR | 82.764,700 | 1,05 | | 86.505,66 | 0,25% |
| BPI OPORT.-M | EUR | 58.756,158 | 11,02 | | 647.727,89 | 1,85% |
| CAIXABANK GLB INVESTMENT BPI ALTERNATIVE IBERIAN-M | EUR | 25.784,613 | 10,43 | | 268.933,51 | 0,77% |
| CAIXABANK GLB INVESTMENT BPI EUROPE FINA-M EUR ACC | EUR | 26.663,501 | 11,25 | | 299.857,73 | 0,86% |
| CAIXABANK GLB INVESTMENT BPI IBERIA-M | EUR | 57.840,495 | 16,76 | | 969.464,54 | 2,77% |
| CAIXABANK GLB INVESTMENT BPI TECH REVOLU-M EUR ACC | EUR | 41.452,484 | 14,44 | | 598.408,06 | 1,71% |
| EDMOND DE ROTHSCHILD BIG DATA-P EUR ACC | EUR | 1.437,911 | 184,38 | | 265.122,03 | 0,76% |
| ELEVA UCITS ELEVA EUROPE SELECTION-I EUR ACC | EUR | 82,040 | 2.867,51 | | 235.250,52 | 0,67% |
| GLB SICAV OFI INVEST PRECIOUS METALS-XL EUR ACC | EUR | 1,073 | 134.158,26 | | 143.992,06 | 0,41% |
| GOLDMAN SACHS EMERGMKTS ENHANCED IDX SUS-I EUR ACC | EUR | 9,000 | 8.907,82 | | 80.170,38 | 0,23% |
| GOLDMAN SACHS GOLDMAN SACHS EUROPE CORE-IS EUR ACC | EUR | 46.593,870 | 21,59 | | 1.005.961,65 | 2,88% |
| GOLDMAN SACHS SICAV GOLDMAN SA-IS EURHDGD SNAP ACC | EUR | 19.713,020 | 19,77 | | 389.726,41 | 1,12% |
| ISHARES AUTOMATION & ROBOTICS UCITS ETF | EUR | 18.055,000 | 17,88 | | 322.895,62 | 0,92% |
| ISHARES CORE MSCI EM IMI UCITS ETF | EUR | 7.741,000 | 47,98 | | 371.413,18 | 1,06% |
| ISHARES CORE MSCI JAPAN IMI UCITS ETF | EUR | 6.885,000 | 68,28 | | 470.107,80 | 1,35% |
| ISHARES CORE S&P 500 UCITS ETF | EUR | 1.176,000 | 698,74 | | 821.718,24 | 2,35% |
| ISHARES EDGE MSCI USA VALUE FACTOR UCITS ETF | EUR | 33.543,000 | 16,22 | | 544.000,37 | 1,56% |
| ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF | EUR | 9.314,000 | 74,30 | | 692.030,20 | 1,98% |
| ISHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF | EUR | 5.749,000 | 68,90 | | 396.106,10 | 1,13% |
| ISHARES MSCI EMU ESG ENHANCED CTB UCITS ETF | EUR | 3.059,000 | 10,12 | | 30.957,08 | 0,09% |
| ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC | EUR | 5.815,000 | 117,54 | | 683.495,10 | 1,96% |
| ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS E | EUR | 2.963,000 | 156,13 | | 462.613,19 | 1,32% |
| JANUS H ABS RET-G EUR ACC | EUR | 11.211,681 | 7,22 | | 80.927,03 | 0,23% |
| JPM EUROPE EQ ABS ALPHA-I2 EUR ACC | EUR | 4.748,502 | 177,37 | | 842.241,80 | 2,41% |

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| JPM EUROPE STGIC VALUE-I EUR ACC | EUR | 3.247,390 | 238,89 | | 775.769,00 | 2,22% |
| JPM GLB FOCUS-I EUR ACC | EUR | 775,810 | 529,28 | | 410.620,72 | 1,18% |
| JPM GLB FOCUS-I EUR ACC HDGD | EUR | 942,302 | 226,44 | | 213.374,86 | 0,61% |
| JPM JAPAN EQ-I2 EUR ACC | EUR | 1.736,570 | 180,51 | | 313.468,25 | 0,90% |
| JPM JPM ASIA PACIFIC EQ-I2 EUR ACC | EUR | 1.478,000 | 247,86 | | 366.337,08 | 1,05% |
| JPM US VALUE-I EUR ACC | EUR | 1.959,785 | 245,16 | | 480.460,89 | 1,38% |
| JUPITER MERIAN GLB EQ ABS RET-I EUR HDGD ACC | EUR | 223.589,482 | 2,29 | | 512.019,91 | 1,47% |
| LUMYNA-MW TOPS MKTNEUTRAL UCITS-B EUR ACC | EUR | 1.152,953 | 207,83 | | 239.620,20 | 0,69% |
| LUMYNAMARSHALL WACE UCITS SICAVLUMYNA-MW-G EUR INC | EUR | 1.224,074 | 239,42 | | 293.066,08 | 0,84% |
| M&G LUX LUX GLB FLOATING RATE HY-JI H EUR ACC | EUR | 2.600,270 | 15,20 | | 39.529,04 | 0,11% |
| MAN PLCMAN JAPAN COREALPHA EQ-I EUR ACC | EUR | 1.674,794 | 422,23 | | 707.148,27 | 2,02% |
| MSTANLEY SUST EMERGMKTS EQ-Z EUR ACC | EUR | 11.504,761 | 48,00 | | 552.228,53 | 1,58% |
| MUZINICH SHORT DUR HY-H EUR ACC | EUR | 1.023,386 | 126,07 | | 129.018,27 | 0,37% |
| NOMURA IRELAND PUBLIC LIMITED COMPANY JA-R EUR ACC | EUR | 3.087,587 | 270,12 | | 834.021,73 | 2,39% |
| NORDEA GLB CLIMATE AND ENVIRONMENT-I EUR ACC | EUR | 5.116,640 | 46,56 | | 238.248,67 | 0,68% |
| PICTET EUR ST HY-J EUR ACC | EUR | 739,950 | 155,69 | | 115.202,82 | 0,33% |
| PICTET TR ATLAS-I EUR ACC | EUR | 974,350 | 148,82 | | 145.002,77 | 0,41% |
| PICTET TR MANDARIN-HI EUR ACC | EUR | 864,417 | 205,34 | | 177.499,31 | 0,51% |
| ROBECO BP GLB PREMIUM EQ-K EUR ACC | EUR | 8.660,552 | 107,66 | | 932.395,00 | 2,67% |
| ROBECO BP GLB PREMIUM EQ-KH EUR ACC | EUR | 629,250 | 106,61 | | 67.084,34 | 0,19% |
| SCHRODER INT SELECTION EURO HY-IZ EUR ACC | EUR | 649,180 | 201,42 | | 130.755,82 | 0,37% |
| SCHRODER INT SELECTION US LARGE CAP-C EUR ACC | EUR | 588,460 | 497,16 | | 292.556,89 | 0,84% |
| SCHRODER ISF EMERGMKTS-C EUR ACC | EUR | 37.164,460 | 32,77 | | 1.217.894,22 | 3,49% |
| SCHRODER ISF EURO EQ-K1 EUR ACC | EUR | 3.766,580 | 78,51 | | 295.722,11 | 0,85% |
| SCHRODER ISF GLB GOLD-C EUR ACC | EUR | 800,330 | 344,48 | | 275.699,36 | 0,79% |
| SS SPDR MSCI WORLD UCITS ETF | EUR | 88,000 | 45,12 | | 3.970,82 | 0,01% |
| SS SPDR S&P 500 UCITS ETF | EUR | 70,000 | 18,42 | | 1.289,72 | 0,00% |
| T ROWE SICAV US SMALL COMP EQ-IN1 EUR ACC | EUR | 18.397,730 | 12,33 | | 226.844,01 | 0,65% |
| TIKEHAU SHORT DUR-SF EUR ACC | EUR | 3.321,600 | 113,64 | | 377.466,62 | 1,08% |
| UBAM GLB HY SOLUTION-IH EUR ACC | EUR | 608,425 | 216,98 | | 132.016,06 | 0,38% |
| UBS BBG JAPAN GOV 1-3 UCITS ETF | EUR | 41.221,000 | 6,25 | | 257.796,13 | 0,74% |
| UBS S&P 500 SCORED & SCREENED UCITS ETF | EUR | 18.217,000 | 41,94 | | 763.929,90 | 2,19% |
| VANGUARD EURO GOVERNMENT BND IDX-EUR ACC | EUR | 815,510 | 216,93 | | 176.910,46 | 0,51% |
| WISDOMTREE EUROPE DEFENCE UCITS ETF | EUR | 12.407,000 | 32,13 | | 398.636,91 | 1,14% |
| XTRACKERS MSCI WORLD UCITS ETF | EUR | 12.268,000 | 135,03 | | 1.656.609,38 | 4,74% |
| XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF | EUR | 2.884,000 | 99,35 | | 286.525,40 | 0,82% |
| XTRACKERS STOXX EUROPE 600 UCITS ETF | EUR | 2.531,000 | 162,42 | | 411.085,02 | 1,18% |
| | | | | | Sub-Total: | 82,29% |
| Mercados regulamentados de países terceiros | | | | | | |
| Títulos de dívida pública | | | | | | |
| US TREASURY N/B 1.75% 15.08.41 | USD | 296.300,000 | 66,59% | 1.504,01 | 170.749,99 | 0,49% |
| US TREASURY N/B 2.75% 15.08.42 | USD | 394.800,000 | 75,95% | 3.149,13 | 260.230,31 | 0,74% |
| | | | | | Sub-Total: | 1,23% |
| Liquidez | | | | | | |
| Mercados regulamentados nacionais | | | | | | |
| Depósitos à ordem | | | | | | |
| CC (EUR) en BANCO BPI | EUR | | | | 5.672,19 | 0,02% |
| CC (EUR) en CECABANK | EUR | | | | 541.341,98 | 1,55% |
| CC (JPY) en CECABANK | JPY | | | | 44.637,50 | 0,13% |
| CC (USD) en CECABANK | USD | | | | 150.554,58 | 0,43% |
| | | | | | Sub-Total: | 2,12% |
| Outros valores a regularizar | | | | | | |
| Valores Ativos | EUR | | | | 981.660,23 | 2,81% |

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|---|-------|-----------------------|---------|----------------|----------------------|--------|
| Outros valores a regularizar | | | | | | |
| Valores Passivos | EUR | | | | -1.097.271,93 | -3,14% |
| Valor líquido global do fundo: | | | | | 34.941.100,89 | |
| Valor líquido global BPI AGRESSIVO CLASE R: | | | | | 33.961.183,47 | |
| Valor líquido global BPI AGRESSIVO CLASE M: | | | | | 979.917,42 | |
| Responsabilidades extrapatrimoniais | | | | | | |
| Mercados regulamentados de países terceiros | | | | | | |
| Futuros | | | | | | |
| EURO FX CURR JUN26 | USD | -2,000 | 1,17 | | -250.622,64 | |
| Número de Unidades de Participação em Circulação: | | | | | 2.282.212,37 | |
| Número de Unidades de Participação em Circulação BPI AGRESSIVO CLASE R: | | | | | 2.137.841,60 | |
| Número de Unidades de Participação em Circulação BPI AGRESSIVO CLASE M: | | | | | 144.370,77 | |