BPI VIDA E PENSÕES Grupo CaixaBank

FUNDO AGRESSIVO (ACÇÕES)

CARTEIRA DETALHADA

Carteira em 2026.10.31

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	1,152,551	66.57%	4,562.84	786,372.76	0.85%
					Sub-Total:	0.85%
Obrigações Diversas						
BUNDESREP DEUTSCHL -2.6%-15.05.2041	EUR	1,739,809	87.65%	20,944.45	1,574,507.30	1.70%
BUNDESREP DEUTSCHL2.5% 15.02.2035	EUR	1,550,848	96.93%	27,405.39	1,494,895.20	1.62%
EUROPEAN UNION-0.4%-04.02.2037	EUR	533,052	76.06%	1,571.41	377,090.55	0.41%
SPAIN LETRAS DEL TESORO-CZ-15.01.2027	EUR	1,782,000	99.52%		1,772,751.42	1.92%
US TREASURY N/B-1.75%-15.08.2041	USD	300,600	69.57%	1,109.75	174,414.40	0.19%
US TREASURY N/B-2.75%-15.08.2042	USD	965,700	79.71%	5,602.38	637,372.69	0.69%
					Sub-Total:	6.52%
Outros Valores						
Valores Mobiliários Nacionais Não Cotados						
Obrigações Diversas						
BANCO COMERC PORTUGUES-8.75%-05-03.2033	EUR	100,000	100.01%	5,753.42	110,573.42	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		1,300,551.20	1.41%
					Sub-Total:	1.41%
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		1,123,174.55	1.22%
AQR ADAPTIVE EQUITY MARKET NEUTRAL RAU (	USD	2,730	125.70		316,113.33	0.34%
BDL REMPART I (EUR) ACC	EUR	1,612	184.72		305,780.28	0.33%
BGF GLOBAL HIGH YIELD BOND - I2 -EURHDG	EUR	24,002	11.83		296,426.06	0.32%
BGF WORLD HEALTHSCIENCE I2 EUR ACC	EUR	95,355	15.15		1,748,810.70	1.89%
BNPPARIBAS INSTICASH EUR 1D SHORT TERM V	EUR	10,330	150.48		1,582,054.46	1.71%
BNY MELLON US MUNICIPAL INF. DEBT W EURH	EUR	195,218	1.03		198,966.23	0.22%
BPI ALTERNATIVE: IBERIAN EQ. LONG-SHORT	EUR	59,843	8.84		634,930.71	0.69%
BPI EUROPEAN FINANCIAL EQ. LONG-SHORT CL	EUR	61,882	10.68		701,932.70	0.76%
BPI IBERIA CLASSE M (EUR) ACC	EUR	148,412	7.63		2,605,664.09	2.82%
BPI OPPORTUNITIES M (EUR) ACC	EUR	121,316	7.32		1,444,023.72	1.56%
BPI TECHNOLOGY REVOLUTION M (EUR) ACC	EUR	82,546	10.19		1,271,956.86	1.38%
EDMOND DE ROTHSCHILD FUND BIG DATA P EUR	EUR	1,900	154.96		399,079.34	0.43%
ETF-AMUNDI EURO GOVERNMENT BOND AC(XPAR)	EUR	4,963	48.95		239,886.61	0.26%
ETF-LYXOR NET ZERO 2050 S&P EUROZO(XPAR)	EUR	10,247	36.93		424,072.10	0.46%
ETF-UBS BBG JAPAN TREASURY 1-3Y BO(MTAA)	JPY	178,141	6.33		1,175,730.60	1.27%
ETF-UBS IRL ETF PLC - S&P 500 ESG(XETR)	EUR	71,801	40.95		3,002,717.82	3.25%
GMO EQUITY DISLOCATION INVESTMENT FUND K	EUR	25,230	27.44		709,463.21	0.77%
GS EMRG MARKETS ENH. INDEX SUSTAIN. EQ I	EUR	22	5,942.41		184,347.24	0.20%
GS EUROPE CORE EQUITY PORTFOLIO IS EUR A	EUR	103,116	16.94		2,265,451.67	2.45%
GS GLOBAL CORE EQUITY PORTF IS (EURHDG)	EUR	46,523	17.93		893,712.79	0.97%
IETF - ISHARES CORE MSCI JAPAN IMI(XAMS)	USD	10,917	64.38		781,111.35	0.85%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	7,736	674.18		5,684,876.96	6.15%
IETF - ISHARES EDGE MSCI WORLD QUA(XETR)	USD	21,968	66.39		1,771,060.16	1.92%

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FIM domiciliados num Estado Membro da União Europeia						
IETF- XTRACKERS STOXX EUROPE 600 ((XETR)	EUR	7,127	164.19		1,204,463.00	1.30%
IETF-AMUNDI MSCI W. BROAD TRANSITI(XPAR)	EUR	12,774	626.13		8,188,772.70	8.86%
IETF-DBX S&P 500 EQUAL W DR (XETR)	USD	6,803	87.88		744,248.20	0.81%
IETF-ISHARES CORE EM IMI UCITS ET (AMS)	USD	50,507	42.27		2,265,238.95	2.45%
IETF-ISHARES PHYSICAL GOLD ETC(XLON)	USD	33,346	44.27		2,257,615.53	2.44%
IETF-ISHARES USD TREASURY B 7-10 Y(XETR)	EUR	186,677	4.91		928,158.04	1.00%
IETF-SPDR S&P 500 UCIT ETF (XETR)	EUR	763	15.73		14,032.33	0.02%
IETF-WISDOMTREE EUROPE DEFENC UCIT(XETR)	EUR	33,680	29.88		1,070,350.40	1.16%
IETF-XTRACKERS MSCI WORLD UCITS (XETR)	USD	51,102	133.99		7,253,673.39	7.85%
JAMS JUPITER MERIAN GL EQ ABS RETURN-I-E	EUR	592,452	2.28		1,446,530.37	1.56%
JANUS HENDERSON ABSOLUTE RETURN G2 (EURH	EUR	26,021	7.17		188,435.00	0.20%
JPM ASIA PACIFIC EQUITY I2 (EUR) ACC	EUR	3,508	186.21		817,083.36	0.88%
JPM EU GOVERNMENT BOND I2 EUR ACC	EUR	6,100	97.03		587,271.77	0.64%
JPM EUROPE EQUITY ABSOLUTE ALPHA I2 (EUR	EUR	11,172	174.06		1,998,289.49	2.16%
JPM EUROPE STRATEGIC VALUE I2 EUR ACC	EUR	9,767	225.68		2,202,655.85	2.38%
JPM GLOBAL FOCUS I EURHDG ACC	EUR	2,241	198.63		504,314.96	0.55%
JPM GLOBAL FOCUS-I-EUR-ACC	EUR	453	460.25		248,547.54	0.27%
JPM JAPAN EQUITY I2 (EUR) ACC	EUR	4,005	163.71		756,819.15	0.82%
JPM US VALUE I2 EUR ACC	EUR	5,331	233.87		1,287,411.98	1.39%
LUMYNA MW TOPS (MARKET NEUTRAL) B (EURHD	EUR	2,158	160.41		446,640.87	0.48%
LUMYNA MW TOPS UCITS FUND G (EURHDG) INC	EUR	2,293	122.72		500,409.70	0.54%
MAN GLG JAPAN CORE ALPHA EQUITY-I-EUR-AC	EUR	3,950	324.59		1,867,614.53	2.02%
MG LUX GL FLOAT RATE HIGH YIELD JIH EUR	EUR	6,248	14.91		95,859.10	0.10%
MS SUSTAINABLE EMERGING MARKETS EQUITY Z	EUR	27,541	34.83		1,176,014.53	1.27%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	2,420	116.11		305,362.21	0.33%
NOMURA JAPAN STRATEGIC VALUE R EUR ACC	EUR	6,873	202.18		1,866,328.71	2.02%
NORDEA 1 GL CLIMATE & ENV -BI- EUR ACC	EUR	12,141	37.67		561,181.93	0.61%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	1,745	138.63		269,148.85	0.29%
PICTET TR ATLAS - I - EUR ACC	EUR	2,261	120.52		334,813.85	0.36%
PICTET TR MANDARIN-HI-EURHDG-ACC	EUR	2,006	156.55		369,942.20	0.40%
ROBECO BP GLOBAL PREMIUM EQUITIES K (EUR	EUR	18,736	107.67		2,221,287.35	2.40%
ROBECO BP GLOBAL PREMIUM EQUITIES KH (EU	EUR	1,361	102.04		154,774.13	0.17%
SCHRODER ISF EMERGING MARKETS C (EUR) AC	EUR	78,725	19.83		2,319,871.75	2.51%
SCHRODER ISF EURO EQUITY K1 (EUR) ACC	EUR	7,560	69.46		607,677.12	0.66%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	1,530	187.62		300,285.67	0.32%
SCHRODER ISF GLOBAL GOLD C (EURHDG) ACC	EUR	958	280.89		285,438.11	0.31%
T ROWE PRICE US S. COMPANIES EQUITY IN E	EUR	43,723	12.12		564,025.80	0.61%
TIKEHAU SHORT DURATION SF EUR ACC	EUR	7,835	111.47		894,566.73	0.97%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	1,435	201.04		310,353.64	0.34%
VANGUARD EURO GOVERNMENT BOND INDEX IP E	EUR	11,742	112.64		1,315,064.53	1.42%
VANGUARD U.S. GOVERNMENT BOND INDEX IP E	EUR	31,565	90.28		2,881,976.04	3.12%
				Sub-Total:		90.20%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					928,966.39	1.01%
				Sub-Total:		1.01%
Outros Valores a Regularizar						

CARTEIRA DETALHADA

Carteira em 2026.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					2,129.24	0.00%
				Sub-Total:		0.00%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-3,800.00	0.00%
Terceiros					-98,869.86	-0.11%
				Sub-Total:		-0.11%

Total das aplicações:	92,430,847.57
Número de Unidades de Participação em Circulação:	8,552,252.18