

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	2.700.000,000	98,93%	6.990,41	2.678.194,91	0,41%
BANCO COMERC PORTUGUES 4% 17.05.32 CALL	EUR	1.000.000,000	100,47%	1.534,25	1.006.269,25	0,15%
CAIXA GERAL DE DEPOSITOS 5.75% 31.10.28 CALL	EUR	1.100.000,000	103,60%	36.736,99	1.176.331,49	0,18%
CELBI SA FRN 14.07.27	EUR	400.000,000	100,17%	7.047,89	407.711,89	0,06%
CRL CREDITO AGRICOLA MUT 3.625% 29.01.30 CALL	EUR	700.000,000	100,54%	8.481,51	712.233,51	0,11%
					Sub-Total:	0,92%
Unidades de participação/ações de OIC que não OII						
BPI IMPACTO CLIMA - AÇÕES CLASE M	EUR	414.855,890	7,55		3.134.232,10	0,48%
BPI OBRIGACOES MUNDIAIS O DE INVESTIMENTO ABERTO-M	EUR	858.206,700	5,81		4.986.781,67	0,76%
					Sub-Total:	1,25%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BONOS Y OBLIG DEL ESTADO 0% 31.01.27	EUR	9.961.000,000	98,39%		9.800.976,54	1,50%
BUNDESREPUB. DEUTSCHLAND 2.5% 15.02.35	EUR	8.308.118,980	97,25%	59.750,17	8.139.478,96	1,25%
DEUTSCHLAND I/L BOND I/L 0.5% 15.04.30	EUR	20.198.095,210	100,02%	16.759,28	26.617.792,43	4,08%
GERMAN TREASURY BILL 0% 17.02.27	EUR	3.924.278,970	98,36%		3.859.763,82	0,59%
					Sub-Total:	7,43%
Outros fundos públicos e equiparados						
EUROPEAN INVESTMENT BANK 3.75% 14.02.33	USD	14.247.000,000	96,92%	158.794,69	11.995.130,16	1,84%
EUROPEAN UNION 0.1% 04.10.40	EUR	5.288.000,000	62,08%	3.462,55	3.286.226,51	0,50%
EUROPEAN UNION 0.4% 04.02.37	EUR	10.075.261,000	73,94%	12.808,00	7.462.002,60	1,14%
EUROPEAN UNION 1.25% 04.02.43	EUR	15.477.269,000	69,41%	61.485,04	10.804.876,54	1,66%
EUROPEAN UNION 2.625% 04.02.48	EUR	14.267.103,000	81,29%	119.022,82	11.716.322,84	1,80%
					Sub-Total:	6,94%
Obrigações diversas						
BANKINTER SA 1.25% 23.12.32 CALL	EUR	1.500.000,000	97,67%	8.167,81	1.473.142,81	0,23%
EDP SERVICIOS FIN ESP SA 3.5% 16.07.30 CALL	EUR	300.000,000	100,80%	9.176,71	311.587,21	0,05%
REN FINANCE BV 3.375% 18.02.34 CALL	EUR	500.000,000	98,26%	4.715,75	495.995,75	0,08%
					Sub-Total:	0,35%
Ações						
ISHARES PHYSICAL GOLD ETC	USD	232.316,000	88,85		17.726.963,76	2,72%
					Sub-Total:	2,72%
Unidades de participação/ações de OIC que não OII						
AB FCP II EMERGMKTS VALUE PTF-S1 EUR ACC	EUR	20.487,120	95,11		1.948.529,98	0,30%
AMUNDI ALTERNATIVE II PLC AMUNDI CHENA-SSI EUR ACC	EUR	13.233,000	124,14		1.642.757,85	0,25%
AMUNDI CORE EURO GOVERNMENT BOND UCITS ETF	EUR	66.070,000	49,83		3.291.937,75	0,50%
AMUNDI EUR CORPORATE BOND ESG UCITS ETF	EUR	307.742,000	54,47		16.763.014,48	2,57%
AMUNDI MSCI EUROPE ESG BROAD TRANSITION ETF	EUR	6.327,000	428,27		2.709.634,55	0,42%
AMUNDI S&P WORLD HEALTH CARE SCREENED UCITS ETF	EUR	118.283,000	10,84		1.281.714,59	0,20%
AMUNDI US BND-I EUR ACC HDGD	EUR	15.307,410	993,65		15.210.207,95	2,33%
AQR UCITS IIAQR ADAPTIVE EQ MKTNEUTRAL-RAU USD ACC	USD	23.581,875	120,10		2.432.347,91	0,37%
AXA WRLD EURO CREDIT SHORT DUR-X CAP EUR	EUR	59.807,570	110,92		6.633.855,66	1,02%
BDL REMPART EUROPE-I EUR ACC	EUR	13.724,000	186,46		2.558.977,04	0,39%
BLACKROCK GLB GLB HY BND-I2 EUR ACC	EUR	469.941,380	12,59		5.916.561,97	0,91%
BLACKROCK GLB WRLD HEALTHSCIENCE-I2 EUR ACC	EUR	302.019,130	14,83		4.478.943,70	0,69%
BLUEBAY BLUEBAY IG ABS RET BND-Q EUR ACC	EUR	13.815,890	117,75		1.626.821,05	0,25%
BLUEBAY BLUEBAY IG EURO AGGREGATE BND-Q EUR ACC	EUR	145.051,190	117,95		17.108.787,86	2,62%
BNY MELLON GLB PLCBNY MELLON US MUNICIPA-W EUR ACC	EUR	1.930.153,000	1,05		2.017.395,92	0,31%
BPI OPORT.-M	EUR	319.081,470	11,02		3.517.554,13	0,54%
CAIXABANK GLB INVESTMENT BPI ALTERNATIVE IBERIAN-M	EUR	1.833.595,035	10,43		19.124.396,22	2,93%
CAIXABANK GLB INVESTMENT BPI EUROPE FINA-M EUR ACC	EUR	866.782,000	11,25		9.747.830,37	1,49%
CAIXABANK GLB INVESTMENT BPI HIGH INCOME-I EUR ACC	EUR	184.387,499	12,67		2.336.558,39	0,36%
CAIXABANK GLB INVESTMENT BPI IBERIA-M	EUR	387.660,346	16,76		6.497.575,06	1,00%

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Instrumentos financeiros						
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Unidades de participação/ações de OIC que não OII						
CAIXABANK GLB INVESTMENT BPI TECH REVOLU-M EUR ACC	EUR	239.697,382	14,44		3.460.271,41	0,53%
DNCA INVEST ALPHA BNDS-F EUR ACC	EUR	130.931,050	138,26		18.102.526,92	2,78%
EDMOND DE ROTHSCHILD BIG DATA-P EUR ACC	EUR	7.889,901	184,38		1.454.739,95	0,22%
ELEVA UCITS ELEVA ABS RET EUROPE-R EUR ACC	EUR	9.882,410	169,78		1.677.835,57	0,26%
GLB SICAV OFI INVEST PRECIOUS METALS-XL EUR ACC	EUR	14,467	134.158,26		1.940.934,63	0,30%
GOLDMAN SACHS EMERGMKTS ENHANCED IDX SUS-I EUR ACC	EUR	86,000	8.907,82		766.072,52	0,12%
GOLDMAN SACHS GOLDMAN SACHS EUROPE CORE-IS EUR ACC	EUR	246.376,530	21,59		5.319.269,28	0,82%
GOLDMAN SACHS SICAV GOLDMAN SA-IS EURHDGD SNAP ACC	EUR	110.035,260	19,77		2.175.397,09	0,33%
ISHARES AUTOMATION & ROBOTICS UCITS ETF	EUR	93.963,000	17,88		1.680.434,29	0,26%
ISHARES CORE MSCI EM IMI UCITS ETF	EUR	49.384,000	47,98		2.369.444,32	0,36%
ISHARES CORE MSCI JAPAN IMI UCITS ETF	EUR	34.846,000	68,28		2.379.284,88	0,36%
ISHARES CORE S&P 500 UCITS ETF	EUR	4.148,000	698,74		2.898.373,52	0,44%
ISHARES EDGE MSCI USA VALUE FACTOR UCITS ETF	EUR	176.778,000	16,22		2.866.985,60	0,44%
ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF	EUR	63.261,000	74,30		4.700.292,30	0,72%
ISHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF	EUR	29.416,000	68,90		2.026.762,40	0,31%
ISHARES EUR AGGREGATE BOND ESG SRI UCITS ETF	EUR	623.732,000	5,49		3.424.039,19	0,53%
ISHARES EUR CORP BOND ESG SRI UCITS ETF	EUR	2.094.906,000	5,42		11.354.809,50	1,74%
ISHARES MSCI EMU ESG ENHANCED CTB UCITS ETF	EUR	53.307,000	10,12		539.466,84	0,08%
ISHARES MSCI WORLD EUR HEDGED UCITS ETF ACC	EUR	59.297,000	117,54		6.969.769,38	1,07%
ISHARES S&P 500 EQUAL WEIGHT UCITS ETF	EUR	292.541,000	6,05		1.768.995,43	0,27%
ISHARES USD TREASURY BOND 7-10YR UCITS ETF	EUR	395.788,000	3,88		1.534.311,76	0,24%
ISHARES V PLC - ISHARES S&P 500 EUR HEDGED UCITS E	EUR	18.999,000	156,13		2.966.313,87	0,45%
JANUS H ABS RET-G EUR ACC	EUR	231.653,782	7,22		1.672.100,16	0,26%
JPM EU GOVERNMENT BND-I EUR ACC	EUR	248.509,307	120,34		29.906.604,04	4,59%
JPM EU GOVERNMENT BND-I2 EUR ACC	EUR	75.033,268	99,76		7.485.243,78	1,15%
JPM EUROPE EQ ABS ALPHA-I2 EUR ACC	EUR	90.684,754	177,37		16.084.754,82	2,47%
JPM EUROPE STGIC VALUE-I EUR ACC	EUR	21.918,380	238,89		5.236.081,80	0,80%
JPM GLB FOCUS-I EUR ACC	EUR	1.913,354	529,28		1.012.700,01	0,16%
JPM GLB FOCUS-I EUR ACC HDGD	EUR	9.903,951	226,44		2.242.650,66	0,34%
JPM JAPAN EQ-I2 EUR ACC	EUR	11.074,000	180,51		1.998.967,74	0,31%
JPM JPM ASIA PACIFIC EQ-I2 EUR ACC	EUR	8.871,000	247,86		2.198.766,06	0,34%
JPM JPM US AGGREGATE BND-I EUR ACC HDGD	EUR	137.317,182	96,44		13.242.869,03	2,03%
JPM US VALUE-I EUR ACC	EUR	11.772,206	245,16		2.886.074,02	0,44%
JUPITER MERIAN GLB EQ ABS RET-I EUR HDGD ACC	EUR	4.269.752,687	2,29		9.777.733,65	1,50%
LAZARD RATHMORE ALTERNATIVE-S EUR ACC HDGD	EUR	73.648,000	137,65		10.137.352,61	1,55%
LUMYNA-MW TOPS MKTNEUTRAL UCITS-B EUR ACC	EUR	1.002,600	207,83		208.372,06	0,03%
LUMYNAMARSHALL WACE UCITS SICAVLUMYNA-MW-G EUR INC	EUR	31.018,941	239,42		7.426.511,38	1,14%
M&G LUX LUX GLB FLOATING RATE HY-JI H EUR ACC	EUR	66.071,128	15,20		1.004.406,68	0,15%
MAN PLCMAN JAPAN COREALPHA EQ-I EUR ACC	EUR	12.945,289	422,23		5.465.889,37	0,84%
MSTANLEY EURO CORPORATE BND-Z EUR ACC	EUR	202.543,229	49,00		9.924.618,22	1,52%
MSTANLEY SUST EMERGMKTS EQ-Z EUR ACC	EUR	70.315,391	48,00		3.375.138,77	0,52%
MUZINICH SHORT DUR HY-H EUR ACC	EUR	52.104,320	126,07		6.568.791,62	1,01%
NEUBERGER BERMAN SHORT DUR EURO BND-I EUR ACC	EUR	27.948,000	119,09		3.328.327,32	0,51%
NOMURA IRELAND PUBLIC LIMITED COMPANY JA-R EUR ACC	EUR	16.272,462	270,12		4.395.531,97	0,67%
NORDEA GLB CLIMATE AND ENVIRONMENT-I EUR ACC	EUR	36.889,590	46,56		1.717.708,42	0,26%
OSTRUM CREDIT SHORT DUR-SI EUR ACC	EUR	17.089,040	115,65		1.976.347,48	0,30%
PICTET EUR ST HY-J EUR ACC	EUR	47.894,480	155,69		7.456.691,59	1,14%
PICTET TR ATLAS-I EUR ACC	EUR	32.304,000	148,82		4.807.481,28	0,74%
PICTET TR MANDARIN-HI EUR ACC	EUR	17.984,405	205,34		3.692.917,73	0,57%
PICTET USD GOVERNMENT BNDS-HI EUR ACC	EUR	15.589,550	510,76		7.962.518,56	1,22%
PIMCO GIS EURO BND-INST EUR ACC	EUR	423.382,780	24,74		10.474.489,98	1,61%
ROBECO BP GLB PREMIUM EQ-K EUR ACC	EUR	44.311,592	107,66		4.770.586,02	0,73%
ROBECO BP GLB PREMIUM EQ-KH EUR ACC	EUR	3.219,570	106,61		343.238,36	0,05%

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Instrumentos financeiros						
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Unidades de participação/ações de OIC que não OII						
ROBECO EURO SDG CREDITS-I EUR ACC	EUR	39.676,654	148,17		5.878.889,82	0,90%
SCHRODER INT SELECTION EURO HY-IZ EUR ACC	EUR	32.869,180	201,42		6.620.408,34	1,02%
SCHRODER INT SELECTION US LARGE CAP-C EUR ACC	EUR	3.485,000	497,16		1.732.591,45	0,27%
SCHRODER ISF EMERGMKTS-C EUR ACC	EUR	199.032,120	32,77		6.522.362,19	1,00%
SCHRODER ISF EURO CORPORATE BND-IZ EUR ACC	EUR	1.094.033,270	27,93		30.552.191,90	4,69%
SCHRODER ISF GLB GOLD-C EUR ACC	EUR	4.288,580	344,48		1.477.339,04	0,23%
SS SPDR S&P 500 UCITS ETF	EUR	123.017,000	18,42		2.266.526,72	0,35%
T ROWE SICAV US SMALL COMP EQ-IN1 EUR ACC	EUR	110.331,000	12,33		1.360.381,23	0,21%
TIKEHAU SHORT DUR-SF EUR ACC	EUR	73.402,200	113,64		8.341.426,01	1,28%
UBAM GLB HY SOLUTION-IH EUR ACC	EUR	30.881,300	216,98		6.700.624,47	1,03%
UBS BBG JAPAN GOV 1-3 UCITS ETF	EUR	1.328.646,000	6,25		8.309.352,08	1,27%
UBS S&P 500 SCORED & SCREENED UCITS ETF	EUR	346.534,000	41,94		14.531.903,29	2,23%
VANGUARD EURO GOVERNMENT BND IDX-EUR ACC	EUR	15.798,440	216,93		3.427.191,93	0,53%
WISDOMTREE EUROPE DEFENCE UCITS ETF	EUR	79.055,000	32,13		2.540.037,15	0,39%
XTRACKERS MSCI WORLD UCITS ETF	EUR	25.884,000	135,03		3.495.245,94	0,54%
XTRACKERS STOXX EUROPE 600 UCITS ETF	EUR	6.008,000	162,42		975.819,36	0,15%
					Sub-Total:	77,10%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
US TREASURY N/B 1.125% 15.05.40	USD	4.724.400,000	62,79%	2.310,84	2.549.805,14	0,39%
US TREASURY N/B 1.875% 15.02.41	USD	6.281.800,000	68,95%	34.163,79	3.748.857,48	0,57%
US TREASURY N/B 2.75% 15.08.42	USD	7.902.900,000	75,95%	63.037,64	5.209.154,17	0,80%
US TREASURY N/B 3.375% 15.05.33	USD	5.628.700,000	94,52%	8.259,51	4.576.160,61	0,70%
					Sub-Total:	2,47%
Ações						
VOYAGER DIGITAL LTD	CAD	13.423,000	0,00		0,00	0,00%
					Sub-Total:	0,00%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				0,11	0,00%
CC (CAD) en CECABANK	CAD				0,21	0,00%
CC (CHF) en CECABANK	CHF				0,07	0,00%
CC (DKK) en CECABANK	DKK				10.883,90	0,00%
CC (EUR) en CECABANK	EUR				6.415.076,75	0,98%
CC (GBP) en CECABANK	GBP				1.440,44	0,00%
CC (JPY) en CECABANK	JPY				41.094,80	0,01%
CC (NOK) en CECABANK	NOK				55,98	0,00%
CC (SEK) en CECABANK	SEK				1,26	0,00%
CC (USD) en CECABANK	USD				1.518.074,56	0,23%
					Sub-Total:	1,22%
Outros Activos						
CC (EUR) en BANCO BPI	EUR				-222.197,62	-0,03%
					Sub-Total:	-0,03%
Outros valores a regularizar						
Valores Ativos	EUR				14.449.077,77	2,22%
Valores Passivos	EUR				-16.784.315,61	-2,57%

Valor líquido global do fundo:
652.040.673,97

Valor líquido global BPI REFORMA INVESTIMENTO PPR/OICVM CLASE R:

0,00

Valor líquido global BPI REFORMA INVESTIMENTO PPR/OICVM CLASE M:

0,00

Valor líquido global BPI REFORMA INVESTIMENTO PPR/OICVM CLASE A:

652.040.673,97

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					652.040.673,97	
Valor líquido global BPI REFORMA INVESTIMENTO PPR/OICVM CLASE P:					0,00	
Responsabilidades extrapatrimoniais						
Mercados regulamentados de países terceiros						
Futuros						
EURO FX CURR JUN26	USD	155,000	1,17		19.423.254,47	

Número de Unidades de Participação em Circulação:	40.489.753,31
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Número de Unidades de Participação em Circulação BPI REFORMA INVESTIMENTO PPR/OICVM CLASE R:	0,00
Número de Unidades de Participação em Circulação BPI REFORMA INVESTIMENTO PPR/OICVM CLASE M:	0,00
Número de Unidades de Participação em Circulação BPI REFORMA INVESTIMENTO PPR/OICVM CLASE A:	40.489.753,31
Número de Unidades de Participação em Circulação BPI REFORMA INVESTIMENTO PPR/OICVM CLASE P:	0,00