BPI VIDA E PENSÕES Grupo CaixaBank

BPI DESTINO PPR 2050

CARTEIRA DETALHADA

Carteira em 2024.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Mobiliários Cotados						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Títulos de Dívida Pública						
OT-1.65%-16.07.2032	EUR	15,000	87.13%	195.43	13,745.23	0.15%
					Sub-Total:	0.15%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BELGIUM KINGDOM-0.8%-22.06.2025	EUR	14,000	97.85%	95.78	13,686.56	0.15%
BELGIUM KINGDOM-1.25%-22.04.2033	EUR	16,000	84.04%	4.38	13,861.34	0.15%
BELGIUM KINGDOM-2.75%-22-04-2039	EUR	10,000	93.79%	6.03	9,357.53	0.10%
BONOS Y OBLI DEL ESTADO-0.1%-30-04-2031	EUR	17,000	81.27%		13,828.99	0.15%
BONOS Y OBLI DEL ESTADO-1.95%-30.04.2026	EUR	28,000	97.31%		27,314.84	0.30%
BONOS Y OBLIG DEL ESTADO-0%-31.01.2025	EUR	21,000	97.86%		20,456.94	0.22%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029	EUR	19,000	88.82%	114.21	17,058.60	0.19%
BONOS Y OBLIG DEL ESTADO-1%-30.07.2042	EUR	32,000	64.09%	240.44	20,868.92	0.23%
BUNDESREPUB. DEUTSCHLA-0%-15-08-2031	EUR	25,000	84.22%		20,870.75	0.23%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030	EUR	16,000	84.69%		13,690.40	0.15%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2050	EUR	27,000	51.75%		13,576.41	0.15%
BUNDESREPUBLIK DEUTSCHLA-0%-10-10-2025	EUR	36,000	96.53%		34,431.84	0.37%
BUNDESSCHATZANWEISUNGEN-1.3%-12-12.2027	EUR	43,000	97.45%	302.41	41,345.05	0.45%
BUONI POLIENNALI DEL I/L-1.1%-01-04-2027	EUR	34,000	93.84%	29.72	31,894.86	0.35%
BUONI POLIENNALI DEL TE-4.45%-01-09-2043	EUR	13,000	92.91%	95.10	13,374.08	0.15%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	21,000	61.89%		13,236.51	0.14%
BUONI POLIENNALI DEL TES-4%-30.04.2035	EUR	39,000	96.55%		39,400.14	0.43%
BUONI POLIENNALI DEL-5%-01-03-2025	EUR	41,000	102.39%	336.99	41,776.10	0.45%
FRANCE (GOVT OF)-0%-25-02-2027	EUR	38,000	93.35%		34,943.28	0.38%
FRANCE (GOVT OF)-0%-25-11-2031	EUR	34,000	81.35%		27,315.26	0.30%
FRANCE (GOVT OF)-0.5%-25.06.2044	EUR	68,000	57.35%	287.98	40,165.90	0.44%
FRANCE (GOVT OF)0.5%-25.05.2029	EUR	34,000	87.91%	158.39	30,364.33	0.33%
IRISH TSY-1.35%-18.03.2031	EUR	12,000	92.01%	19.08	10,940.28	0.12%
NETHERLANDS GOVERNMENT-0%-15-01-2027	EUR	21,000	92.35%		19,430.46	0.21%
NETHERLANDS GOVERNMENT-0.5%-15.01-2040	EUR	15,000	71.28%	21.72	10,477.32	0.11%
REPUBLIC OF AUSTRIA-0%-20-10-2028	EUR	16,000	88.52%		14,076.16	0.15%
REPUBLIC OF AUSTRIA-1.85%-23.05.2049	EUR	12,000	78.04%	208.05	9,410.37	0.10%
SPAIN LETRAS DEL TESORO-CZ-07.06.2024	EUR	258,000	99.63%		257,053.14	2.80%
SPAIN LETRAS DEL TESORO-CZ-10-05-2024	EUR	103,000	99.91%		102,921.72	1.12%
					Sub-Total:	10.42%
Obrigações Diversas						
BUONI POLIENNALI DEL TES-4%-30.10.2031	EUR	21,000	97.79%		21,542.85	0.23%
FINNISH GOVERNMENT-0%-15.09.2024	EUR	11,000	98.67%		10,849.63	0.12%
FRANCE (GOVT OF)-0%-25.02.2025	EUR	43,000	97.72%		41,780.95	0.45%
					Sub-Total:	0.81%
Unidades de Participação de FIM						
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
ETF-LYXOR USD HIGH YIELD UCITS(XPAR)	USD	1,885	82.35		158,471.95	1.73%
GSQUARTIX MOD. STRAT.BLOOM.COMM- C- USD	USD	9,739	11.95		119,226.21	1.30%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	2,953	391.52		1,477,521.74	16.09%
IETF-AMUNDI MSCI WORLD SRI CLIMATE(XPAR)	EUR	2,848	77.81		258,322.14	2.81%

CARTEIRA DETALHADA

Carteira em 2024.04.30

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FIM domiciliados num Estado Membro da União Europeia						
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	18,170	66.75		1,398,181.50	15.22%
IETF-ISHARES JP MORGAN ESG USD EM (XETR)	USD	44,896	3.81		174,353.62	1.90%
IETF-ISHARES MSCI EM IMI ESG SCREE(XETR)	USD	175,842	5.32		1,027,620.65	11.19%
IETF-ISHARES MSCI EUROPE ESG ENHAN(XETR)	EUR	126,342	5.96		843,964.56	9.19%
IETF-ISHARES MSCI JAPAN ESG SCREEN(XETR)	USD	102,945	5.05		627,243.89	6.83%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	104,792	6.78		896,809.94	9.76%
ISHARES DEVELOPED REAL ESTATE INDEX-I-EU	EUR	10,343	17.04		172,086.83	1.87%
ROBECO EURO CREDIT BONDS - I - EUR ACC	EUR	2,109	146.30		328,097.13	3.57%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	2,401	128.81		328,120.66	3.57%
				Sub-Total:		85.03%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					348,864.94	3.80%
				Sub-Total:		3.80%
Outros Valores a Regularizar						
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-7,176.11	-0.08%
Terceiros					-11,389.71	-0.12%
				Sub-Total:		-0.20%

Total das aplicações:	9,185,366.56
Número de Unidades de Participação em Circulação:	1,471,759.43