BPI VIDA E PENSÕES Grupo CaixaBank

BPI DESTINO PPR 2050

CARTEIRA DETALHADA

Carteira em 2024.03.31

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	87.01%	175.14	13,915.74	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	97.70%	86.60	13,677.10	0.15%
BELGIUM KINGDOM-1.25%-22.04.2033	EUR	16,000	83.91%	187.98	14,295.18	0.16%
BELGIUM KINGDOM-2.75%-22-04-2039	EUR	10,000	93.76%	258.47	9,844.47	0.11%
BONOS Y OBLI DEL ESTADO-0.1%-30-04-2031	EUR	17,000	81.07%	15.61	13,998.96	0.15%
BONOS Y OBLI DEL ESTADO-1.95%-30.04.2026	EUR	28,000	97.20%	501.25	27,905.69	0.31%
BONOS Y OBLIG DEL ESTADO-0%-31.01.2025	EUR	21,000	97.63%		20,405.91	0.23%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029	EUR	19,000	88.65%	101.75	17,207.45	0.19%
BONOS Y OBLIG DEL ESTADO-1%-30.07.2042	EUR	32,000	63.96%	214.21	21,383.49	0.24%
BUNDESREPUB. DEUTSCHLA-0%-15-08-2031	EUR	25,000	84.06%		21,265.25	0.23%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030	EUR	16,000	84.51%		13,916.64	0.15%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2050	EUR	27,000	51.64%		14,438.52	0.16%
BUNDESREPUBLIK DEUTSCHLA-0%-10-10-2025	EUR	36,000	96.34%		34,453.44	0.38%
BUNDESSCHATZANWEISUNGEN-1.3%-12-12.2027	EUR	43,000	97.39%	256.59	41,672.47	0.46%
BUONI POLIENNALI DEL I/L-1.1%-01-04-2027	EUR	34,000	93.67%	185.98	32,220.78	0.36%
BUONI POLIENNALI DEL TE-4.45%-01-09-2043	EUR	13,000	92.88%	47.55	13,628.26	0.15%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	21,000	61.77%	131.68	13,701.88	0.15%
BUONI POLIENNALI DEL TES-4%-30.04.2035	EUR	39,000	96.52%	652.13	40,701.23	0.45%
BUONI POLIENNALI DEL-5%-01-03-2025	EUR	41,000	102.43%	168.49	41,672.38	0.46%
FRANCE (GOVT OF)-0%-25-02-2027	EUR	38,000	93.09%		35,121.88	0.39%
FRANCE (GOVT OF)-0%-25-11-2031	EUR	34,000	81.17%		27,782.76	0.31%
FRANCE (GOVT OF)-0.5%-25.06.2044	EUR	68,000	57.22%	260.11	41,645.59	0.46%
FRANCE (GOVT OF)0.5%-25.05.2029	EUR	34,000	87.72%	144.45	30,696.51	0.34%
IRISH TSY-1.35%-18.03.2031	EUR	12,000	91.92%	5.77	11,094.37	0.12%
NETHERLANDS GOVERNMENT-0%-15-01-2027	EUR	21,000	92.28%		19,519.71	0.22%
NETHERLANDS GOVERNMENT-0.5%-15.01-2040	EUR	15,000	71.15%	15.57	10,845.57	0.12%
REPUBLIC OF AUSTRIA-0%-20-10-2028	EUR	16,000	88.33%		14,188.96	0.16%
REPUBLIC OF AUSTRIA-1.85%-23.05.2049	EUR	12,000	77.98%	189.85	9,720.49	0.11%
SPAIN LETRAS DEL TESORO-CZ-07.06.2024	EUR	258,000	99.34%		256,310.10	2.83%
SPAIN LETRAS DEL TESORO-CZ-10-05-2024	EUR	103,000	99.61%		102,604.48	1.13%
					Sub-Total:	10.67%
Obrigações Diversas						
BUONI POLIENNALI DEL TES-4%-30.10.2031	EUR	21,000	97.76%	351.15	22,193.04	0.25%
FINNISH GOVERNMENT-0%-15.09.2024	EUR	11,000	98.38%		10,814.10	0.12%
FRANCE (GOVT OF)-0%-25.02.2025	EUR	43,000	97.50%		41,695.38	0.46%
					Sub-Total:	0.83%
Unidades de Participação de FIM						
FIM domiciliados num Estado Membro da União Europeia						
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ETF-LYXOR USD HIGH YIELD UCITS(XPAR)	USD	1,885	82.35		158,490.80	1.75%
GSQUARTIX MOD. STRAT.BLOOM.COMM- C- USD	USD	9,739	11.95		112,641.60	1.24%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	2,953	391.52		1,510,161.25	16.68%
IETF-AMUNDI MSCI WORLD SRI CLIMATE(XPAR)	EUR	2,848	77.81		267,148.10	2.95%

CARTEIRA DETALHADA

Carteira em 2024.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia						
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	18,170	66.75		1,410,082.85	15.58%
IETF-ISHARES JP MORGAN ESG USD EM (XETR)	USD	44,896	3.81		176,544.54	1.95%
IETF-ISHARES MSCI EM IMI ESG SCREE(XETR)	USD	175,842	5.32		1,012,674.08	11.19%
IETF-ISHARES MSCI EUROPE ESG ENHAN(XETR)	EUR	126,342	5.96		850,408.00	9.39%
IETF-ISHARES MSCI JAPAN ESG SCREEN(XETR)	USD	102,945	5.05		654,936.09	7.23%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	104,792	6.78		920,807.30	10.17%
ISHARES DEVELOPED REAL ESTATE INDEX-I-EU	EUR	10,343	17.04		178,023.72	1.97%
ROBECO EURO CREDIT BONDS - I - EUR ACC	EUR	2,109	146.30		329,742.15	3.64%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	2,401	128.81		329,705.32	3.64%
				Sub-Total:		87.39%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					100,258.99	1.11%
				Sub-Total:		1.11%
Outros Valores a Regularizar						
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-1,509.26	-0.02%
Terceiros					-11,973.43	-0.13%
				Sub-Total:		-0.15%

Total das aplicações:	9,052,679.76
Número de Unidades de Participação em Circulação:	1,431,396.81