BPI VIDA E PENSÕES Grupo CaixaBank

POUPANÇA DOLLAR

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 de Estados Membros da União Europeia						
Títulos de Dívida Pública						
ITALY GOVT INT BOND-2.375%-17.10.2024	USD	400,000	98.37%	4,327.78	367,536.56	0.58%
REPUBLIC OF PORTUGAL 5.125% 15.10.2024	USD	900,000	102.16%	21,140.63	850,067.18	1.34%
US TREASURY N/B-1.125%-15.01.2025	USD	6,000,000	97.86%	14,016.39	5,392,469.13	8.48%
US TREASURY N/B-1.5%-30.11.2024	USD	4,100,000	100.15%	20,500.00	3,719,398.94	5.85%
					Sub-Total:	16.25%
Obrigações Diversas						
AMERICAN EXPRESS CO-TM-01-05-2026	USD	1,000,000	99.79%	20,791.67	937,611.39	1.47%
AMERICAN TOWER CORP-1.45%-15.09.2026	USD	500,000	99.75%	322.22	421,868.67	0.66%
BANCO SANTANDER SA-5.147%-18.08.20(XOFF)	USD	400,000	99.82%	2,459.12	368,956.73	0.58%
BANQUE FED CRED MUTUEL-5.896%-13-07-2026	USD	800,000	100.00%	10,088.71	758,176.58	1.19%
BRISTOL-MYERS SQUIBB CO-3.2%-15.06.2026	USD	940,000	99.89%	8,856.89	845,836.73	1.33%
CASSA DEPOSITI E PRESTI-5.75%-05.05.2026	USD	800,000	99.45%	18,527.78	749,939.66	1.18%
CATERPILLAR FINL SERV-5.05%-27.02.2026	USD	400,000	99.98%	1,907.78	372,039.38	0.59%
CISCO SYSTEMS INC-2.5%-20.09.2026	USD	700,000	93.65%	534.72	613,420.33	0.96%
CITIGROUP INC-TM-03.11.2025	USD	500,000	100.00%	2,633.17	451,806.65	0.71%
COMCAST CORP-3.95%-15.10.2025	USD	700,000	103.77%	12,749.72	648,060.98	1.02%
CREDIT AGRICOLE-5.134%-11.03.2027	USD	1,000,000	100.00%	2,709.61	927,258.91	1.46%
EBAY INC-3.45%-01.08.2024	USD	1,000,000	100.17%	5,750.00	922,597.35	1.45%
EDP FINANCE BV - 3.625%-15.07.2024	USD	1,700,000	99.32%	12,838.54	1,572,145.53	2.47%
ENEL FINANCE INTL NV-2.65%-10.09.2024	USD	1,000,000	98.65%	1,472.22	911,684.60	1.43%
INTUIT INC-0.95%-15.07.2025	USD	400,000	96.18%	802.22	351,059.31	0.55%
JPMORGAN CHASE & CO-TM-15.10.2025	USD	700,000	100.66%	7,427.12	642,619.66	1.01%
MCKESSON CORP - 5.25% - 15.02.2026	USD	800,000	100.00%	5,366.67	742,486.97	1.17%
NVIDIA CORP-3.2%-16.09.2026	USD	700,000	95.07%	933.33	625,456.79	0.98%
PHILIP MORRIS INTL INC-4.875%-13-02.2026	USD	1,000,000	100.29%	6,500.00	926,991.02	1.46%
ROYAL BANK OF CANADA-2.25%-01.11.2024	USD	700,000	100.82%	6,562.50	640,803.35	1.01%
STATE STREET CORP-TM-01.11.2025	USD	700,000	100.88%	6,865.83	640,896.15	1.01%
THERMO FISHER SCIENTIF-4.953%-10.08.2026	USD	700,000	98.74%	4,911.73	652,439.85	1.03%
WALT DISNEY COMPANY/THE-3.7%-15.10.2025	USD	700,000	103.30%	11,942.78	644,711.66	1.01%
					Sub-Total:	25.74%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
AMERICAN HONDA FINANCE-1.3%-09.09.2026	USD	800,000	96.73%	635.56	677,972.02	1.07%
AUST & NZ BANKING GRP-5.671%-03.10.2025	USD	500,000	100.00%	14,019.97	479,275.71	0.75%
BANCO BILBAO VIZCAYA ARG-TV-14-09-2026	USD	800,000	99.40%	2,084.27	742,314.55	1.17%
BANCO SANTANDER SA-TM-07.11.2027	USD	800,000	100.47%	20,886.40	777,266.11	1.22%
BANK OF AMERICA CORP-TM-23.01.2026	USD	800,000	98.09%	5,086.40	730,521.14	1.15%
BANK OF MONTREAL-5.3%-05-06-2026	USD	1,000,000	99.95%	17,077.78	942,399.20	1.48%
BANK OF NY MELLON CORP-2.45%-17.08.2026	USD	700,000	102.74%	2,096.11	612,520.68	0.96%
BAT CAPITAL CORP-2.789%-06.09.2024	USD	700,000	100.60%	1,355.76	639,910.98	1.01%
BMW US CAPITAL LLC-5.3%-11.08.2025	USD	800,000	100.00%	5,888.89	745,767.17	1.17%
BOOKING HOLDINGS INC-3.6%-01.06.2026	USD	700,000	95.82%	8,400.00	635,950.41	1.00%
BP CAP MARKETS AMERICA-3.796%-21.09.2025	USD	700,000	103.36%	738.11	636,523.09	1.00%
CAIXABANK SA-TM-13.09.2027	USD	1,000,000	100.22%	3,156.33	946,930.29	1.49%
CANADIAN IMPERIAL BANK-1%-18.10.20(XNYS)	USD	900,000	99.99%	4,075.00	815,417.63	1.28%
CARGILL INC-4.5%-24-06-2026	USD	1,000,000	100.50%	12,125.00	926,727.41	1.46%

CARTEIRA DETALHADA

Carteira em 2024.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
CATERPILLAR FINL SERVICE-TV-13.09.2024	USD	1,000,000	100.00%		925,279.80	1.46%
COOPERATIEVE RABOBANK-5.041%-05.03.2027	USD	650,000	100.00%	2,366.47	604,588.82	0.95%
DELL INT LLC / EMC CORP-4%-15.07.2024	USD	200,000	99.86%	1,688.89	185,474.87	0.29%
DIAGEO CAPITAL PLC-1.375%-29.09.2025	USD	700,000	100.60%	53.47	612,411.87	0.96%
EXXON MOBIL CORPORATIO-2.275%-16.0(XNYS)	USD	700,000	102.55%	1,990.63	614,074.21	0.97%
GENERAL MOTORS FINL CO-3.5%-07.11.2024	USD	700,000	101.01%	9,800.00	647,475.72	1.02%
GENERAL MOTORS FINL CO-4%-06.10.2026	USD	1,000,000	96.04%	19,444.44	913,573.62	1.44%
GOLDMAN SACHS GROUP-3.5%-16.11.2026	USD	800,000	95.88%	10,500.00	718,331.33	1.13%
IBM INTERNAT CAPITAL-4.6%-05.02.2027	USD	1,000,000	99.85%	7,027.78	921,254.07	1.45%
JOHN DEERE CAPITAL COR-5.15%-08.09.2026	USD	400,000	99.94%	1,316.11	373,012.77	0.59%
KEURIG DR PEPPER INC-5.1%-15.03.2027	USD	500,000	99.88%		462,524.28	0.73%
MACQUARIE BANK LTD - 5.208%-15.06.2026	USD	800,000	99.78%	12,152.00	750,235.87	1.18%
MERCEDES-BENZ FIN-5.2%-03.08.2026	USD	730,000	99.91%	6,115.78	681,664.95	1.07%
MERCEDES-BENZ FIN-5.5%-27.11.2024	USD	250,000	99.98%	4,736.11	235,446.41	0.37%
MORGAN STANLEY-6.25%-09.08.2026	USD	700,000	110.25%	6,319.44	668,252.19	1.05%
NETFLIX INC-4.375%-15.11.2026	USD	700,000	96.65%	11,569.44	647,875.72	1.02%
NEXTERA ENERGY CAPITAL-4.255%-01.01.2024	USD	700,000	99.88%	2,482.08	645,206.81	1.01%
NEXTERA ENERGY CAPITAL-TV-29.01.2026	USD	525,000	100.00%	5,340.48	491,313.91	0.77%
ORACLE CORP-1.65%-25.03.2026	USD	700,000	93.49%	192.50	604,233.19	0.95%
PAYPAL HOLDINGS INC-2.4%-01.10.2024	USD	700,000	100.58%	8,400.00	645,177.13	1.01%
PEPSICO INC-4.55%-13.02.2026	USD	500,000	99.96%	3,033.33	462,735.48	0.73%
ROCHE HOLDINGS INC-5.265%-13.11.2026	USD	500,000	100.00%	10,164.38	475,371.72	0.75%
ROPER TECHNOLOGIES INC-2.35%-15.09.2024	USD	700,000	100.48%	731.11	637,669.15	1.00%
STANLEY BLACK & DECKER-6.272%-06-03-2026	USD	400,000	100.00%	1,742.22	371,442.26	0.58%
STARBUCKS CORP-4.85%-08.02.2027	USD	500,000	99.96%	3,570.14	464,429.87	0.73%
SUMITOMO MITSUI-5.65%-09-03-2026	USD	700,000	99.91%	2,307.08	653,669.48	1.03%
TORONTO DOMINION BANK-4.701%-05.06.2026	USD	1,000,000	100.00%	15,017.08	932,658.48	1.47%
TOYOTA MOTOR CRED.CORP-4.8%-10-01-2025	USD	1,000,000	99.98%	10,800.00	930,681.72	1.46%
UNITED PARCEL SERVICE-2.2%-01.09.2024	USD	700,000	100.53%	1,283.33	638,762.68	1.00%
VERIZON COMMUNICATIONS-3.376%-15.02.2025	USD	500,000	100.28%	2,156.89	455,792.15	0.72%
VERIZON COMMUNICATIONS-3.5%-01.11.2024	USD	700,000	100.90%	10,208.33	648,513.85	1.02%
VISA INC-3.15%-14.12.2025	USD	700,000	96.74%	6,553.75	635,194.47	1.00%
					Sub-Total:	47.12%
Outros Valores						
Valores Mobiliários Estrangeiros Não Cotados						
Obrigações Diversas						
AMCOR FLEXIBLES NORTH AM-4%-17.05.2025	USD	800,000	99.99%	11,911.11	736,804.28	1.16%
AMERICAN EXPRESS CO-3.375%-03.05.2024	USD	700,000	100.00%	9,712.50	654,756.73	1.03%
INTERCONTINENTALEXCHANG-3.65%-23.05.2025	USD	500,000	99.96%	6,488.89	459,822.30	0.72%
TORONTO-DOMINION BANK-1.25%-10.09.2026	USD	1,000,000	99.90%	729.17	843,639.97	1.33%
					Sub-Total:	4.24%
Outros Instrumentos de Dívida						
Papel Comercial						
BNP PARIBAS SECURITIES (PC)-12.09.2024	USD	1	S/COT	31,077.53	901,386.17	1.42%
BNP PARIBAS SECURITIES (PC)-19-04-2024	USD	1	S/COT	49,070.74	922,484.10	1.45%
					Sub-Total:	2.87%
Liquidez						
A vista						

POUPANÇA DOLLAR

CARTEIRA DETALHADA

Carteira em 2024.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					2,456,981.08	3.86%
				Sub-Total:		3.86%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					4,451.66	0.01%
Terceiros					4.01	0.00%
				Sub-Total:		0.01%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-30,686.34	-0.05%
Terceiros					-26,956.59	-0.04%
				Sub-Total:		-0.09%

Total das aplicações:	63,584,852.71
Número de Unidades de Participação em Circulação:	10,909,668.53