BPI VIDA E PENSÕES Grupo CaixaBank

BPI DESTINO PPR 2030

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	185,000	87.11%	2,160.10	171,627.50	0.32%
					Sub-Total:	0.32%
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	175,000	97.73%	1,082.51	170,963.76	0.32%
BELGIUM KINGDOM-1.25%-22.04.2033	EUR	193,000	84.28%	2,267.49	172,435.59	0.33%
BELGIUM KINGDOM-2.75%-22-04-2039	EUR	118,000	94.29%	3,049.95	116,164.75	0.22%
BONOS Y OBLI DEL ESTADO-0.1%-30-04-2031	EUR	208,000	81.22%	190.95	171,281.35	0.32%
BONOS Y OBLI DEL ESTADO-1.95%-30.04.2026	EUR	343,000	97.23%	6,140.26	341,844.65	0.65%
BONOS Y OBLIG DEL ESTADO-0%-31.01.2025	EUR	263,000	97.62%		255,559.73	0.48%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029	EUR	236,000	88.97%	1,263.83	213,734.63	0.40%
BONOS Y OBLIG DEL ESTADO-1%-30.07.2042	EUR	400,000	64.54%	2,677.60	267,293.60	0.51%
BUNDESREPUB. DEUTSCHLA-0%-15-08-2031	EUR	304,000	84.24%		258,585.44	0.49%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030	EUR	198,000	84.70%		172,218.42	0.33%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2050	EUR	333,000	52.34%		178,075.08	0.34%
BUNDESREPUBLIK DEUTSCHLA-0%-10-10-2025	EUR	446,000	96.41%		426,839.84	0.81%
BUNDESSCHATZANWEISUNGEN-1.3%-12-12.2027	EUR	530,000	96.40%	3,162.62	513,637.42	0.97%
BUONI POLIENNALI DEL I/L-1.1%-01-04-2027	EUR	421,000	93.82%	2,302.85	398,969.05	0.75%
BUONI POLIENNALI DEL TE-4.45%-01-09-2043	EUR	161,000	93.76%	588.86	168,780.73	0.32%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	258,000	61.70%	1,617.79	168,337.39	0.32%
BUONI POLIENNALI DEL TES-4%-30.04.2035	EUR	480,000	97.10%	8,026.23	500,938.23	0.95%
BUONI POLIENNALI DEL-5%-01-03-2025	EUR	503,000	102.48%	2,067.12	511,248.99	0.97%
FRANCE (GOVT OF)-0%-25-02-2027	EUR	462,000	93.19%		427,008.12	0.81%
FRANCE (GOVT OF)-0%-25-11-2031	EUR	424,000	81.44%		346,467.36	0.65%
FRANCE (GOVT OF)-0.5%-25.06.2044	EUR	837,000	57.86%	3,201.64	512,608.21	0.97%
FRANCE (GOVT OF)0.5%-25.05.2029	EUR	422,000	87.90%	1,792.92	380,997.90	0.72%
IRISH TSY-1.35%-18.03.2031	EUR	150,000	92.10%	72.12	138,679.62	0.26%
NETHERLANDS GOVERNMENT-0%-15-01-2027	EUR	257,400	92.36%		239,255.87	0.45%
NETHERLANDS GOVERNMENT-0.5%-15.01-2040	EUR	181,000	71.74%	187.92	130,869.92	0.25%
REPUBLIC OF AUSTRIA-0%-20-10-2028	EUR	193,000	88.61%		171,154.33	0.32%
REPUBLIC OF AUSTRIA-1.85%-23.05.2049	EUR	148,000	78.78%	2,341.51	119,886.07	0.23%
SPAIN LETRAS DEL TESORO-CZ-07.06.2024	EUR	1,256,000	99.31%		1,247,773.20	2.36%
SPAIN LETRAS DEL TESORO-CZ-10-05-2024	EUR	1,252,000	99.61%		1,247,192.32	2.36%
					Sub-Total:	18.83%
Obrigações Diversas						
BUONI POLIENNALI DEL TES-4%-30.10.2031	EUR	256,000	97.97%	4,280.66	270,543.70	0.51%
FINNISH GOVERNMENT-0%-15.09.2024	EUR	130,000	98.38%		127,803.00	0.24%
FRANCE (GOVT OF)-0%-25.02.2025	EUR	528,000	97.51%		511,980.48	0.97%
					Sub-Total:	1.72%
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	23,029	82.41		1,936,278.32	3.66%
GSQUARTIX MOD. STRAT.BLOOM.COMM- C- USD	USD	117,242	12.03		1,356,049.98	2.56%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	7,878	388.54		4,028,801.32	7.61%
IETF-AMUNDI MSCI WORLD SRI CLIMATE(XPAR)	EUR	16,477	77.47		1,545,575.55	2.92%

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	48,708	66.67		3,779,984.34	7.14%
IETF-ISHARES JP MORGAN ESG USD EM (XETR)	USD	548,360	3.83		2,156,316.03	4.07%
IETF-ISHARES MSCI EM IMI ESG SCREE(XETR)	USD	688,284	5.32		3,963,827.56	7.49%
IETF-ISHARES MSCI EUROPE ESG ENHAN(XETR)	EUR	752,437	5.97		5,064,653.45	9.57%
IETF-ISHARES MSCI JAPAN ESG SCREEN(XETR)	USD	402,805	5.03		2,562,645.41	4.84%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	623,992	6.74		5,483,017.70	10.36%
ISHARES DEVELOPED REAL ESTATE INDEX-I-EU	EUR	49,269	17.44		848,018.03	1.60%
ROBECO EURO CREDIT BONDS - I - EUR ACC	EUR	25,937	146.67		4,055,249.95	7.66%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	29,522	129.10		4,053,961.04	7.66%
					Sub-Total:	77.15%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					1,129,672.19	2.13%
					Sub-Total:	2.13%
Outros Valores a Regularizar						
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-15,881.45	-0.03%
Terceiros					-69,563.69	-0.13%
					Sub-Total:	-0.16%

Total das aplicações:	52,929,361.83
Número de Unidades de Participação em Circulação:	8,907,831.42