BPI VIDA E PENSÕES Grupo CaixaBank

BPI DESTINO PPR 2030

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	185,000	87.23%	2,410.31	169,524.51	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	97.88%	1,197.27	171,082.02	0.32%
BELGIUM KINGDOM-1.25%-22.04.2033	EUR	193,000	84.41%	52.88	167,202.46	0.31%
BELGIUM KINGDOM-2.75%-22-04-2039	EUR	118,000	94.32%	71.12	110,418.82	0.21%
BONOS Y OBLI DEL ESTADO-0.1%-30-04-2031	EUR	208,000	81.41%		169,201.76	0.32%
BONOS Y OBLI DEL ESTADO-1.95%-30.04.2026	EUR	343,000	97.33%		334,606.79	0.62%
BONOS Y OBLIG DEL ESTADO-0%-31.01.2025	EUR	263,000	97.85%		256,198.82	0.48%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029	EUR	236,000	89.13%	1,418.58	211,885.74	0.40%
BONOS Y OBLIG DEL ESTADO-1%-30.07.2042	EUR	400,000	64.67%	3,005.46	260,861.46	0.49%
BUNDESREPUB. DEUTSCHLA-0%-15-08-2031	EUR	304,000	84.40%		253,788.32	0.47%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030	EUR	198,000	84.88%		169,418.70	0.32%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2050	EUR	333,000	52.45%		167,442.39	0.31%
BUNDESREPUBLIK DEUTSCHLA-0%-10-10-2025	EUR	446,000	96.60%		426,572.24	0.80%
BUNDESSCHATZANWEISUNGEN-1.3%-12-12.2027	EUR	530,000	96.48%	3,727.38	509,601.78	0.95%
BUONI POLIENNALI DEL I/L-1.1%-01-04-2027	EUR	421,000	93.98%	367.94	394,933.35	0.74%
BUONI POLIENNALI DEL TE-4.45%-01-09-2043	EUR	161,000	93.79%	1,177.73	165,632.79	0.31%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	258,000	61.82%		162,619.98	0.30%
BUONI POLIENNALI DEL TES-4%-30.04.2035	EUR	480,000	97.12%		484,924.80	0.90%
BUONI POLIENNALI DEL-5%-01-03-2025	EUR	503,000	102.44%	4,134.25	512,521.38	0.96%
FRANCE (GOVT OF)-0%-25-02-2027	EUR	462,000	93.45%		424,836.72	0.79%
FRANCE (GOVT OF)-0%-25-11-2031	EUR	424,000	81.62%		340,637.36	0.64%
FRANCE (GOVT OF)-0.5%-25.06.2044	EUR	837,000	57.99%	3,544.67	494,394.95	0.92%
FRANCE (GOVT OF)0.5%-25.05.2029	EUR	422,000	88.08%	1,965.87	376,874.89	0.70%
IRISH TSY-1.35%-18.03.2031	EUR	150,000	92.19%	238.56	136,753.56	0.26%
NETHERLANDS GOVERNMENT-0%-15-01-2027	EUR	257,400	92.43%		238,161.92	0.44%
NETHERLANDS GOVERNMENT-0.5%-15.01-2040	EUR	181,000	71.86%	262.10	126,426.34	0.24%
REPUBLIC OF AUSTRIA-0%-20-10-2028	EUR	193,000	88.80%		169,793.68	0.32%
REPUBLIC OF AUSTRIA-1.85%-23.05.2049	EUR	148,000	78.85%	2,565.94	116,061.22	0.22%
SPAIN LETRAS DEL TESORO-CZ-07.06.2024	EUR	1,256,000	99.62%		1,251,390.48	2.33%
SPAIN LETRAS DEL TESORO-CZ-10-05-2024	EUR	1,252,000	99.91%		1,251,048.48	2.33%
					Sub-Total:	18.39%
Obrigações Diversas						
BUONI POLIENNALI DEL TES-4%-30.10.2031	EUR	256,000	97.99%		262,617.60	0.49%
FINNISH GOVERNMENT-0%-15.09.2024	EUR	130,000	98.67%		128,222.90	0.24%
FRANCE (GOVT OF)-0%-25.02.2025	EUR	528,000	97.74%		513,031.20	0.96%
					Sub-Total:	1.69%
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	23,029	82.41		1,936,048.03	3.61%
GSQUARTIX MOD. STRAT.BLOOM.COMM- C- USD	USD	117,242	12.03		1,435,319.56	2.68%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	7,878	388.54		3,941,725.79	7.35%
IETF-AMUNDI MSCI WORLD SRI CLIMATE(XPAR)	EUR	16,477	77.47		1,494,513.33	2.79%

CARTEIRA DETALHADA

Carteira em 2024.04.30

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		3,748,080.60	6.99%
IETF-ISHARES JP MORGAN ESG USD EM (XETR)	USD	548,360	3.83		2,129,556.06	3.97%
IETF-ISHARES MSCI EM IMI ESG SCREE(XETR)	USD	688,284	5.32		4,022,331.70	7.51%
IETF-ISHARES MSCI EUROPE ESG ENHAN(XETR)	EUR	752,437	5.97		5,026,279.16	9.38%
IETF-ISHARES MSCI JAPAN ESG SCREEN(XETR)	USD	402,805	5.03		2,454,290.87	4.58%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	623,992	6.74		5,340,123.54	9.96%
ISHARES DEVELOPED REAL ESTATE INDEX-I-EU	EUR	49,269	17.44		819,737.62	1.53%
ROBECO EURO CREDIT BONDS - I - EUR ACC	EUR	25,937	146.67		4,035,019.09	7.53%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	29,522	129.10		4,034,476.52	7.53%
					Sub-Total:	75.42%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					2,336,960.43	4.36%
					Sub-Total:	4.36%
Outros Valores a Regularizar						
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-23,289.18	-0.04%
Terceiros					-66,481.47	-0.12%
					Sub-Total:	-0.17%

Total das aplicações:	53,593,380.91
Número de Unidades de Participação em Circulação:	9,118,471.81