BPI VIDA E PENSÕES
Grupo CaixaBank

BPI CAPITALIZAÇÃO OBRIGAÇÕES

CARTEIRA DETALHADA

Carteira em 2026.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Mobiliários Cotados						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Obrigações Diversas						
EUROPEAN INVEST.BANK-3.75%-14.02.2033	USD	203,000	98.31%	359.48	166,956.96	1.54%
REN FINANCE BV - 3.375%-18.02.2034	EUR	100,000	97.92%	1,793.84	97,634.84	0.90%
					Sub-Total:	2.44%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
DEUTSCHLAND I/L BOND-0.5%-15.04.2030	EUR	331,881	126.40%	704.55	437,793.49	4.04%
EUROPEAN UNION - 2.625% - 04.02.2048	EUR	445,086	82.61%	6,658.00	349,320.81	3.22%
US TREASURY N/B-2.875%-15.05.2043	USD	554,700	78.74%	4,718.75	358,051.70	3.30%
					Sub-Total:	10.57%
Obrigações Diversas						
ABN AMRO BANK NV-3.875%-15.01.2032	EUR	100,000	102.63%	2,420.55	102,161.55	0.94%
AIB GROUP PLC-TM-16.02.2029	EUR	100,000	104.24%	3,087.67	106,306.67	0.98%
AMADEUS IT GROUP SA-1.5%-18.09.2026	EUR	100,000	100.00%	1,426.03	101,360.03	0.94%
ANHEUSER-BUSCH INBEV NV-2%-17.03.2028	EUR	100,000	99.46%	915.07	99,125.07	0.91%
ANHEUSER-BUSCH INBEV S-2.875%-02.04.2032	EUR	100,000	98.18%	1,189.38	96,951.38	0.89%
AP MOLLER-MAERSK A/S-3.75%-05.03.2032	EUR	100,000	101.26%	1,839.04	101,230.04	0.93%
AUTOSTRADE PER L ITALIA -5.125%-14.06.33	EUR	100,000	107.06%	1,095.21	105,965.21	0.98%
BANCO BILBAO VIZCAYA A-4.375%-14-10-2029	EUR	100,000	104.81%	3,847.60	106,748.60	0.99%
BANCO COMERC PORTUGUES-TM-07.04.2028	EUR	100,000	99.57%	700.00	99,789.00	0.92%
BANCO DE SABADELL SA-TM-16.06.2028	EUR	100,000	98.73%		98,273.00	0.91%
BANKINTER SA-0.625%-06.10.2027	EUR	100,000	97.97%	563.36	97,922.36	0.90%
BANKINTER SA-TM-02.06.2034	EUR	200,000	99.45%	1,849.32	196,365.32	1.81%
BANQUE FED CRED MUTUEL-0.1%-08.10.2027	EUR	100,000	97.48%	89.59	96,865.59	0.89%
BARCLAYS PLC TV 14.05.2029	EUR	100,000	100.80%	170.24	101,071.24	0.93%
BASF SE-0.25%-05.06.2027	EUR	100,000	98.72%	59.59	98,059.59	0.91%
BOUYGUES SA-1.375%-07.06.2027	EUR	100,000	99.40%	320.21	99,088.21	0.91%
BUNDESREP DEUTSCHL2.5% 15.02.2035	EUR	824,556	97.84%	11,125.86	790,991.02	7.30%
BUNDESREPUB. DEUTSCHLAND-2.3%-15.02.2033	EUR	446,043	98.28%	5,537.04	430,227.96	3.97%
CAIXA GERAL DE DEPOSITOS-TM-31-10-2028	EUR	100,000	103.53%	4,789.04	107,422.04	0.99%
CELLNEX FINANCE CO SA-1.5%-08.06.2028	EUR	100,000	98.11%	345.21	97,140.21	0.90%
CELLNEX FINANCE CO SA-3%-19-01-2031	EUR	100,000	98.15%	1,841.10	98,088.10	0.91%
COLONIAL SFL SOCIMI-3.875%-08.04.2031	EUR	100,000	100.58%	1,539.38	100,765.38	0.93%
COMMERZBANK AG TM-14.01.2032	EUR	100,000	100.58%	2,274.32	100,999.32	0.93%
CREDIT AGRICOLE SA-TM-03.07.2031	EUR	100,000	99.58%	505.14	97,725.14	0.90%
DAIMLER TRUCK INTL 3.125% 23.03.2028	EUR	100,000	99.81%	1,378.42	101,019.42	0.93%
DANSKE BANK A/S-TV-01.10.2028	EUR	100,000	100.09%	477.33	100,598.33	0.93%
DEUTSCHE BANK AG-1.625%-20.01.2027	EUR	100,000	99.74%	992.81	100,336.81	0.93%
E.ON SE-0.375%-29.09.2027	EUR	100,000	98.12%	345.21	97,561.21	0.90%
EDP SERVICIOS SAU-3.5%-16.07.2030	EUR	100,000	101.67%	441.10	99,857.10	0.92%
ELECTRICITE DE FRANCE SA-3.75%05.06.2027	EUR	100,000	100.94%	893.84	101,397.84	0.94%
ENEL SPA-5.625%-21.06.2027	EUR	100,000	102.54%	1,094.18	103,048.18	0.95%
ENERGIAS DE PORTUGAL S-1.625%-15.04.2027	EUR	100,000	99.65%	614.38	99,802.38	0.92%
EUROPEAN UNION-0.1%-04.10.2040	EUR	122,000	61.69%	110.64	73,078.84	0.67%
EUROPEAN UNION-0.4%-04.02.2037	EUR	758,676	75.30%	1,729.37	544,926.21	5.03%
EUROPEAN UNION-1.25%-04.02.2043	EUR	708,624	70.59%	5,047.73	474,050.52	4.38%
FERROVIAL SE-4.375%-13.09.2030	EUR	100,000	105.07%	4,219.18	106,601.18	0.98%

CARTEIRA DETALHADA

Carteira em 2026.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
IBERDROLA FINANZAS SAU-3.375%-22.11.2032	EUR	100,000	100.05%	2,607.53	100,417.53	0.93%
IMPERIAL BRANDS FIN NET-5.25%-15-02-2031	EUR	100,000	106.53%	2,833.56	107,753.56	0.99%
ING GROEP NV-TM-10.11.2030	EUR	100,000	98.66%	2,315.75	99,800.75	0.92%
LINDE PLC-3%-14.02.2028	EUR	100,000	100.72%	1,627.40	101,350.40	0.94%
LLOYDS BANKING GROUP PLC TM 13.05.2033	EUR	100,000	99.45%	1,092.47	98,952.47	0.91%
MERCEDES-BENZ INT FINC - 3% - 10.07.2027	EUR	100,000	100.50%	427.40	100,382.40	0.93%
NATIONAL GRID PLC-0.25%-01.09.2028	EUR	100,000	95.59%	249.32	94,226.32	0.87%
NESTLE FINANCE INTL LT-3.5%-13.12.2027	EUR	100,000	101.35%	2,502.74	103,141.74	0.95%
NORDEA BANK ABP-1.125%-16.02.2027	EUR	100,000	99.46%	604.11	99,825.11	0.92%
NORDEA BANK ABP-TV-21.02.2029	EUR	100,000	100.26%	87.28	100,336.28	0.93%
REN FINANCE BV - 3.5% - 27.02.2032	EUR	100,000	101.01%	1,773.97	99,856.97	0.92%
SCHNEIDER ELECTRIC SE-3.25%-12-06-2028	EUR	100,000	101.29%	712.33	100,692.33	0.93%
SIEMENS FINANCIERINGS-3.125%-22.05.2032	EUR	100,000	99.73%	864.73	98,535.73	0.91%
SKANDINAVISKA ENSKILDA-3.75%-07-02.2028	EUR	100,000	101.64%	2,106.16	102,745.16	0.95%
SNAM SPA-3.875%-22.06.2036	EUR	100,000	99.59%	743.15	97,501.15	0.90%
SOCIETE GENERALE TM - 01.03.2032	EUR	100,000	100.02%	1,754.79	99,124.79	0.91%
TELEFONICA EMISIONES S-1.201%-21.08.2027	EUR	100,000	98.97%	32.90	98,233.90	0.91%
VOLKSWAGEN LEASING GMB-3.625%-11.10.2026	EUR	16,000	100.14%	514.85	16,524.45	0.15%
					Sub-Total:	66.93%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
BOOKING HOLDINGS INC-3.625%-12-11-2028	EUR	100,000	100.27%	2,900.00	103,321.00	0.95%
DNB BANK ASA-TM-28.05.2032	EUR	100,000	99.91%	943.49	99,777.49	0.92%
GENERAL MILLS INC 3.6%-17.04.2032	EUR	100,000	99.57%	1,341.37	99,240.37	0.92%
JOHN DEERE CAPITAL CORP-2.5%-11.09.2028	EUR	100,000	98.96%	2,424.66	100,913.66	0.93%
JOHNSON & JOHNSON-3.6%-26.02.2045	EUR	200,000	94.36%	3,669.04	183,881.04	1.70%
NATWEST MARKETS PLC-2.75%-04.11.2027	EUR	100,000	100.42%	2,260.27	101,800.27	0.94%
ROYAL BANK OF CANADA-TV-02.07.2028	EUR	200,000	100.16%	974.67	201,446.67	1.86%
US TREASURY N/B-1.125%-15.05.2040	USD	372,200	64.99%	1,238.97	198,115.54	1.83%
US TREASURY N/B-1.875%-15.02.2041	USD	613,900	71.23%	504.58	356,212.84	3.29%
					Sub-Total:	13.33%
Unidades de Participação de FIM						
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
BGF GLOBAL HIGH YIELD BOND - I2 -EURHDG	EUR	3,902	12.54		49,479.01	0.46%
BPI HIGH INC CL.I	EUR	6,218	10.74		78,979.02	0.73%
DNCA ALPHA BONDS F EUR ACC	EUR	919	136.58		127,336.78	1.18%
IETF-ISHARES EUR CORP BOND ESG UCI(XLON)	EUR	13,701	4.74		63,969.97	0.59%
MG LUX GL FLOAT RATE HIGH YIELD JIH EUR	EUR	1,941	15.16		29,973.53	0.28%
MUZINICH SHORT DURATION HIGH YIELD H	EUR	542	125.27		68,958.65	0.64%
PICTET EUR SHORT TERM HIGH YIELD - J -EU	EUR	1,261	154.24		197,964.36	1.83%
SCHRODER ISF EURO HIGH YIELD IZ EUR ACC	EUR	245	198.21		49,338.00	0.46%
UBAM GLB HY SOLUTION I EURHDG ACC	EUR	184	214.79		40,095.01	0.37%
					Sub-Total:	6.52%
Liquidez						
A vista						
Depósitos à Ordem						

CARTEIRA DETALHADA

Carteira em 2026.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					75,632.21	0.70%
					Sub-Total:	0.70%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Depósito à Ordem - Conta remun. (no BPI)					-20,396.54	-0.19%
Posições a Liquidar - títulos					-0.51	0.00%
					Sub-Total:	-0.19%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-18,293.80	-0.17%
Terceiros					-5,556.18	-0.05%
					Sub-Total:	-0.22%

Total das aplicações:	10,834,998.74
Número de Unidades de Participação em Circulação:	1,792,919.88