BPI VIDA E PENSÕES Grupo CaixaBank

POUPANÇA DOLLAR

CARTEIRA DETALHADA

Carteira em 2026.09.30

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						
US TREASURY N/B-2.250%-15.02.2027	USD	3,000,000	99.38%	8,506.85	2,629,684.59	3.09%
US TREASURY N/B-2.875%-15.05.2028	USD	7,720,000	98.41%	83,915.34	6,667,645.12	7.84%
					Sub-Total:	10.93%
Obrigações Diversas						
ALPHABET INC-3.875%-15.11.2028	USD	1,000,000	99.21%	14,531.25	872,321.67	1.03%
BANCO BILBAO VIZCAYA -5.381%-13.03.2029	USD	1,000,000	102.07%	2,541.03	880,670.22	1.04%
BANCO SANTANDER SA-TM-14.03.2030	USD	800,000	102.08%	1,969.07	703,655.72	0.83%
BARCLAYS PLC TM 11.11.2029	USD	1,000,000	99.97%	17,282.33	875,211.21	1.03%
BMW US CAPITAL LLC-4.9%-02.04.2029	USD	1,000,000	100.29%	24,227.78	888,285.14	1.04%
COMCAST CORP-1.95%-15.01.2031	USD	1,000,000	91.21%	4,062.50	753,476.44	0.89%
COOPERATIEVE RABOBANK-TM-09.06.2028	USD	1,000,000	100.00%	972.65	881,525.89	1.04%
CREDIT AGRICOLE SA TM 11.09.2028	USD	1,000,000	100.05%	2,444.14	877,749.13	1.03%
DAIMLER TRUCK FINAN NA-5.125%-25.09.2027	USD	700,000	100.33%	498.26	616,395.66	0.72%
DANSKE BANK A/S-TM-27.03.2029	USD	1,000,000	100.00%	388.50	871,878.91	1.02%
EDP FINANCE BV-1.71%-24.01.2028	USD	2,000,000	96.09%	6,270.00	1,685,310.44	1.98%
EQUINIX INC-5%-15.08.2029	USD	1,000,000	100.17%	7,500.00	871,175.70	1.02%
EQUINOR ASA-4.25%-02.06.2028	USD	1,000,000	100.43%	13,930.56	881,620.92	1.04%
HSBC HOLDINGS PLC-TM-17.05.2028	USD	430,000	100.87%	8,891.46	387,256.67	0.46%
IMPERIAL BRANDS FIN-4.5%-30.06.2028	USD	1,000,000	100.36%	11,250.00	877,225.89	1.03%
INTESA SANPAOLO SPA-TM-29.06.2030	USD	1,000,000	100.05%	12,638.89	871,914.48	1.02%
LLOYDS BANKING GROUP PLC TV 13.06.2029	USD	900,000	100.04%	1,872.00	797,143.99	0.94%
NATWEST GROUP PLC-TM-18.05.2029	USD	1,000,000	101.27%	18,093.70	889,364.78	1.05%
SOCIETE GENERALE TM - 12.04.2030	USD	1,000,000	99.96%	20,766.67	867,148.10	1.02%
SVENSKA HANDELSBANKEN-TV-11.06.2029	USD	1,000,000	100.00%	2,216.67	881,740.79	1.04%
TOTALENERGIES CAP INTL-2.829%-10.01.2030	USD	1,000,000	94.67%	6,286.67	819,054.75	0.96%
					Sub-Total:	21.22%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
ABBVIE INC-4.65%-15.03.2030	USD	1,000,000	99.84%	5,425.00	862,003.52	1.01%
ADOBE INC-2.3%-01.02.2030	USD	1,000,000	91.34%	3,769.44	797,375.11	0.94%
AMERICAN EXPRESS CO-TM-26.07.2028	USD	1,000,000	100.00%	8,965.33	887,701.74	1.04%
AMERICAN HONDA FINANCE 4.55% 03.03.2028	USD	800,000	99.95%	2,730.00	700,133.87	0.82%
AMERICAN TOWER CORP-3.8%-15.08.2029	USD	1,000,000	97.53%	4,750.00	843,945.40	0.99%
ASTRAZENECA FINANCE 4.85% 26.02.2029	USD	1,000,000	100.81%	4,580.56	876,046.28	1.03%
AUST & NZ BANKING GROUP TV 18.06.2028	USD	950,000	100.07%	1,342.67	839,960.08	0.99%
BANK OF AMERICA CORP-TM-10.11.2028	USD	1,400,000	101.38%	33,777.33	1,274,926.76	1.50%
BANK OF NOVA SCOTIA TV-14.02.2029	USD	400,000	100.00%	2,355.22	355,162.68	0.42%
BANK OF NY MELLON CORP-TV-24.08.2029	USD	1,000,000	100.00%	4,255.00	883,861.74	1.04%
BANQUE FED CRED MUTUEL 5.194% 16.02.2028	USD	500,000	100.47%	3,174.11	441,742.94	0.52%
BP CAP MARKETS AMERICA-3.633%-06.04.2030	USD	1,000,000	96.49%	17,559.50	846,199.47	0.99%
BROADCOM INC-4%-15.04.2029	USD	1,000,000	97.50%	18,333.33	867,796.86	1.02%
CATERPILLAR FINL SERVICE-4.1%-15.08.2028	USD	1,000,000	99.99%	5,125.00	868,802.29	1.02%
CISCO SYSTEMS INC-4.55%-24.02.2028	USD	800,000	99.95%	3,640.00	703,034.79	0.83%
CITIGROUP INC-TM-13.02.2030	USD	1,000,000	99.54%	6,754.94	876,948.43	1.03%
COOPERATIEVE RABOBANK-5.041%-05.03.2027	USD	600,000	100.00%	2,100.42	531,028.11	0.62%
DELL INT LLC / EMC CORP 4.75% 01.04.2028	USD	700,000	100.58%	16,532.64	626,016.42	0.74%

CARTEIRA DETALHADA

Carteira em 2026.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
DIGITAL REALTY TRUST LP-4.45%-15.07.2028	USD	700,000	100.15%	6,489.58	611,777.71	0.72%
EBAY INC-4.25%-06.03.2029	USD	1,000,000	99.93%	2,833.33	857,792.46	1.01%
ELECTRICITE DE FRANCE-5.7%-23.05.2028	USD	400,000	101.21%	8,043.33	360,802.59	0.42%
ELEVANCE HEALTH INC-4.5%-30.10.2026	USD	500,000	100.00%	9,375.00	448,128.57	0.53%
ELI LILLY & CO-4.25%-15.03.2031	USD	1,000,000	98.69%	1,770.83	842,052.70	0.99%
ENBRIDGE INC-4.6%-20.06.2028	USD	500,000	100.00%	6,388.89	440,298.45	0.52%
EXXON MOBIL CORPORATIO-2.61%-15.10.2030	USD	1,000,000	92.98%	11,962.50	804,079.71	0.95%
GOLDMAN SACHS BK USA-TV-03.06.2029	USD	1,000,000	100.00%	1,482.83	882,116.10	1.04%
GOLDMAN SACHS GROUP-3.5%-16.11.2026	USD	900,000	100.00%	11,725.00	801,263.76	0.94%
HALEON US CAPITAL LLC-3.375%-24.03.2029	USD	800,000	97.93%	450.00	671,424.04	0.79%
HP ENTERPRISE CO-4.05%-15.09.2027	USD	1,000,000	100.00%	1,687.50	873,938.80	1.03%
IBM CORP-4.65%-10.02.2028	USD	1,000,000	99.99%	6,458.33	880,095.41	1.03%
JOHN DEERE CAPITAL CORP4.125%-18.01.2029	USD	1,000,000	99.94%	8,250.00	866,481.73	1.02%
JPMORGAN CHASE & CO-TM-22.10.2027	USD	1,100,000	100.05%	29,304.61	994,166.10	1.17%
MACQUARIE BANK LTD - 5.272%-02.07.2027	USD	1,000,000	100.00%	12,887.11	893,489.31	1.05%
MARRIOTT INTERNATIONAL-4.2%-15.07.2027	USD	380,000	99.97%	3,325.00	335,618.15	0.39%
MASTERCARD INC-4.55%-15.03.2028	USD	1,000,000	99.97%	1,895.83	875,328.78	1.03%
MERCEDES-BENZ FIN NA 4.75% 31.03.2028	USD	950,000	100.00%		829,357.11	0.97%
MERCK & CO INC-3.4%-07.03.2029	USD	1,000,000	97.56%	2,172.22	846,835.95	1.00%
MET LIFE GLOB FUNDING I-5.05%-11.06.2027	USD	500,000	99.97%	7,645.14	447,230.42	0.53%
MONDELEZ INTERNATIONAL-2.75%-13.04.2030	USD	1,070,000	92.94%	13,649.93	869,246.08	1.02%
MORGAN STANLEY-TM-18.10.2029	USD	1,000,000	100.02%	18,598.50	872,548.22	1.03%
NATIONAL AUSTRALIA BK TV 13.06.2028 AIS	USD	950,000	100.12%	1,690.21	840,132.28	0.99%
NATIONAL BANK OF CANADA TM-01.02.2028	USD	750,000	100.00%	6,084.38	665,424.37	0.78%
NETFLIX INC-4.375%-15.11.2026	USD	700,000	99.84%	11,484.38	625,996.81	0.74%
NEXTERA ENERGY CAPITAL-1.9%-15.06.2028	USD	1,000,000	96.80%	5,541.67	836,716.58	0.98%
NOVARTIS CAPITAL CORP-4.1%-16.03.2029	USD	800,000	99.91%	1,275.56	687,686.09	0.81%
NXP BV/NXP FDG/NXP USA-4.3%-19.08.2028	USD	380,000	99.99%	1,860.94	329,285.56	0.39%
PACCAR FINANCIAL CORP-4.55%-03.03.2028	USD	800,000	99.97%	2,730.00	701,648.62	0.82%
PAYPAL HOLDINGS TV 06.03.2028	USD	600,000	100.00%	1,732.00	529,874.07	0.62%
PEPSICO INC - 4.1%-15.01.2029	USD	1,000,000	100.63%	8,541.67	867,839.42	1.02%
PFIZER INC-TV-15.11.2027	USD	1,000,000	100.00%	5,264.44	886,476.83	1.04%
PHILIP MORRIS INTL INC-5.5%-07.09.2030	USD	1,000,000	104.33%	3,513.89	880,637.50	1.04%
PRINCIPAL LFE GLB FND II-TV-18.08.2028	USD	450,000	100.00%	2,381.13	398,469.50	0.47%
PROCTER & GAMBLE CO/TH-4.35%-29.01.2029	USD	1,000,000	100.21%	7,370.83	873,043.45	1.03%
PROLOGIS LP-3.875%-15.09.2028	USD	1,000,000	99.54%	1,614.58	860,329.88	1.01%
ROCHE HOLDINGS INC-5.265%-13.11.2026	USD	500,000	100.00%	10,018.13	449,012.00	0.53%
ROYAL BANK OF CANADA TM 18.10.2028	USD	400,000	100.00%	8,139.60	356,941.97	0.42%
SANTANDER HOLDINGS USA-TM-20.03.2029	USD	1,000,000	100.27%	1,520.28	879,753.66	1.03%
STANDARD CHARTERED PLC -TM-21.01.2029	USD	1,000,000	101.00%	10,453.50	890,033.91	1.05%
STARBUCKS CORP-4.85%-08.02.2027	USD	1,000,000	100.17%	7,005.56	886,891.73	1.04%
STATE STREET CORP-4.536%-28.02.2028	USD	800,000	100.00%	3,225.60	702,085.08	0.83%
STRYKER CORP-4.7%-10.02.2028	USD	1,000,000	100.56%	6,527.78	880,588.09	1.04%
SUMITOMO MITSUI 4.5% 13.03.2028	USD	600,000	99.95%	1,275.00	524,177.01	0.62%
TORONTO-DOMINION BANK-5.198%-28.09.2028	USD	1,000,000	100.00%	288.78	878,167.14	1.03%
TOYOTA MOTOR CRED CORP-TV-12.01.2028	USD	380,000	100.00%	3,360.89	337,048.60	0.40%
TOYOTA MOTOR CRED CORP-TV-12.05.2028	USD	380,000	100.00%	2,125.78	336,352.43	0.40%

CARTEIRA DETALHADA

Carteira em 2026.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
UBS GROUP AG-TV-10.04.2030	USD	300,000	100.00%	3,020.33	266,342.87	0.31%
UNITEDHEALTH GROUP INC-5.3%-15.02.2030	USD	1,000,000	101.94%	6,625.00	880,832.23	1.04%
US TREASURY N/B 3.5%-30.09.2029	USD	4,800,000	98.76%		4,053,829.33	4.77%
VERIZON COMMUNICATIONS-3.875%-08.02.2029	USD	1,000,000	97.34%	5,597.22	855,902.44	1.01%
WALT DISNEY COMP-TV-14.03.2029	USD	1,000,000	100.00%	768.09	880,861.37	1.04%
WASTE MANAGEMENT INC-4.5%-15.03.2028	USD	1,000,000	99.90%	1,875.00	873,707.61	1.03%
WELLS FARGO & COMPANY-TM-15.09.2029	USD	1,000,000	100.00%	1,699.17	858,801.55	1.01%
WESTPAC BANKING CORP-TV-11.05.2028	USD	1,000,000	100.00%	5,638.89	885,327.08	1.04%
					Sub-Total:	67.06%
Outros Mercados Regulamentados de Estados Não Membros da União Europeia						
Obrigações Diversas						
MARSH & MCLENNAN - 4.55%-08.11.2027	USD	500,000	99.96%	8,973.61	445,674.69	0.52%
					Sub-Total:	0.52%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					775,569.58	0.91%
					Sub-Total:	0.91%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					0.16	0.00%
					Sub-Total:	0.00%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-510,704.18	-0.60%
Terceiros					-35,223.17	-0.04%
					Sub-Total:	-0.64%

Total das aplicações:	85,069,749.03
Número de Unidades de Participação em Circulação:	13,928,859.08