

CARTEIRA DETALHADA

Carteira em 2025.02.28

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	96,000	90.10%	985.12	90,840.16	0.20%
					Sub-Total:	0.20%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BELGIUM KINGDOM-1.25%-22.04.2033	EUR	136,000	87.56%	1,453.15	122,978.67	0.27%
BELGIUM KINGDOM-2.75%-22.04.2039	EUR	113,000	95.05%	2,656.27	109,530.54	0.24%
BONOS Y OBLI DEL ESTADO-0.1%-30.04.2031	EUR	106,000	83.98%	88.28	90,844.42	0.20%
BONOS Y OBLI DEL ESTADO-1.45%-30.04.2029	EUR	140,000	96.06%	1,690.74	136,296.54	0.30%
BONOS Y OBLI DEL ESTADO-1.95%-30.04.2026	EUR	179,000	98.76%	2,907.16	181,491.88	0.40%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029	EUR	122,000	91.27%	569.56	114,069.82	0.25%
BONOS Y OBLIG DEL ESTADO-1%-30.07.2042	EUR	208,000	66.23%	1,213.81	142,217.01	0.31%
BUNDESREPUB. DEUTSCHLA-0%-15.08.2031	EUR	262,000	86.92%		228,118.16	0.50%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030	EUR	153,000	88.29%		136,598.40	0.30%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2050	EUR	180,000	52.62%		92,770.20	0.20%
BUNDESSCHATZANWEISUNGEN-1.3%-12.12.2027	EUR	321,000	97.74%	1,554.87	317,017.62	0.70%
BUONI POLIENNALI DEL I/L-1.1%-01.04.2027	EUR	254,000	96.25%	1,148.22	249,311.30	0.55%
BUONI POLIENNALI DEL TE-4.45%-01.09.2043	EUR	127,000	100.48%	2,787.04	137,799.47	0.30%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	204,000	64.89%	1,014.41	137,590.37	0.30%
BUONI POLIENNALI DEL TES-4%-30.04.2035	EUR	236,000	99.55%	3,129.42	251,604.38	0.56%
FINNISH GOVERNMENT-3%-15.09.2034	EUR	66,000	102.23%	900.49	68,095.75	0.15%
FRANCE (GOVT OF)-0%-25.02.2027	EUR	331,000	95.53%		317,121.17	0.70%
FRANCE (GOVT OF)-0%-25.11.2031	EUR	269,000	83.11%		223,877.94	0.49%
FRANCE (GOVT OF)-0.5%-25.06.2044	EUR	391,000	58.73%	1,328.33	229,938.21	0.51%
FRANCE (GOVT OF)0.5%-25.05.2029	EUR	315,000	90.84%	1,203.90	291,400.80	0.64%
FRANCE(GOVT OF)-4%-25.10.2038	EUR	84,000	108.30%	1,159.89	91,194.45	0.20%
IRISH TSY-1.35%-18.03.2031	EUR	79,000	93.34%	1,013.91	75,424.01	0.17%
NETHERLANDS GOVERNMENT-0%-15.01.2027	EUR	131,700	93.86%		126,745.45	0.28%
NETHERLANDS GOVERNMENT-0.5%-15.01.2040	EUR	95,000	72.58%	57.26	68,781.21	0.15%
REPUBLIC OF AUSTRIA-0%-20.10.2028	EUR	99,000	91.01%		91,279.98	0.20%
REPUBLIC OF AUSTRIA-1.85%-23.05.2049	EUR	78,000	78.82%	1,110.91	62,781.61	0.14%
					Sub-Total:	9.04%
Obrigações Diversas						
BELGIUM KINGDOM 2.7% 22.10.2029	EUR	89,000	101.21%	849.28	90,983.14	0.20%
BUONI POLIENNALI DEL TES 3% 01.10.2029	EUR	133,000	100.60%	1,639.73	136,135.98	0.30%
BUONI POLIENNALI DEL TES-4%-30.10.2031	EUR	135,000	100.50%	1,790.14	145,161.49	0.32%
					Sub-Total:	0.82%
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	11,390	85.02		1,044,463.00	2.31%
GSQUARTIX MOD. STRAT.BLOOM.COMM- C- USD	USD	66,927	12.36		867,816.41	1.92%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	10,488	438.72		6,300,162.58	13.91%
IETF -ISHARES EUR ULTRASHORT BOND (XAMS)	EUR	18,409	101.83		1,869,802.13	4.13%
IETF-AMUNDI MSCI WORLD SRI CLIMATE(XPAR)	EUR	13,386	84.71		1,354,315.16	2.99%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	69,754	70.47		6,035,464.85	13.33%
IETF-ISHARES JP MORGAN ESG USD EM (XETR)	USD	282,765	3.88		1,171,580.22	2.59%

CARTEIRA DETALHADA

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia						
IETF-ISHARES MSCI EM IMI ESG SCREE(XETR)	USD	704,135	5.60		4,510,688.81	9.96%
IETF-ISHARES MSCI EUROPE ESG ENHAN(XETR)	EUR	608,094	6.25		4,409,897.69	9.74%
IETF-ISHARES MSCI JAPAN ESG SCREEN(XETR)	USD	444,405	5.43		2,888,188.10	6.38%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	455,769	7.67		4,654,313.03	10.28%
ISHARES DEVELOPED REAL ESTATE INDEX-I-EU	EUR	42,915	17.73		820,363.14	1.81%
ROBECO EURO CREDIT BONDS - I - EUR ACC	EUR	13,356	152.01		2,196,127.08	4.85%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	15,195	133.71		2,196,437.25	4.85%
					Sub-Total:	89.03%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	506,536.81 1.12%
					Sub-Total:	1.12%
Outros Valores a Regularizar						
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-41,493.17 -0.09%
					Terceiros	-53,579.40 -0.12%
					Sub-Total:	-0.21%
Total das aplicações:					45,289,083.73	
Número de Unidades de Participação em Circulação:					6,209,479.14	