

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	333,000	90.59%	3,417.13	315,101.80	0.35%
					Sub-Total:	0.35%
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	471,000	87.84%	5,032.60	425,904.07	0.47%
BELGIUM KINGDOM-2.75%-22.04.2039	EUR	391,000	95.12%	9,191.18	378,995.07	0.42%
BONOS Y OBLI DEL ESTADO-0.1%-30.04.2031	EUR	367,000	84.14%	305.67	314,527.40	0.35%
BONOS Y OBLI DEL ESTADO-1.45%-30.04.2029	EUR	484,000	96.03%	5,845.13	471,196.61	0.52%
BONOS Y OBLI DEL ESTADO-1.95%-30.04.2026	EUR	617,000	98.87%	10,020.76	625,589.32	0.69%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029	EUR	420,000	91.49%	1,960.77	392,699.37	0.43%
BONOS Y OBLIG DEL ESTADO-1%-30.07.2042	EUR	718,000	66.64%	4,189.97	490,922.17	0.54%
BUNDESREPUB. DEUTSCHLA-0%-15.08.2031	EUR	905,000	86.93%		787,965.40	0.87%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030	EUR	529,000	88.40%		472,291.20	0.52%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2050	EUR	622,000	52.70%		320,572.58	0.35%
BUNDESSCHATZANWEISUNGEN-1.3%-12.12.2027	EUR	1,111,000	97.78%	5,381.50	1,097,216.75	1.21%
BUONI POLIENNALI DEL I/L-1.1%-01.04.2027	EUR	878,000	96.38%	3,969.04	861,792.60	0.95%
BUONI POLIENNALI DEL TE-4.45%-01.09.2043	EUR	438,000	101.39%	9,612.00	475,245.42	0.53%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	706,000	65.22%	3,510.66	476,170.60	0.53%
BUONI POLIENNALI DEL TES-4%-30.04.2035	EUR	815,000	100.25%	10,807.12	868,888.02	0.96%
FINNISH GOVERNMENT-3%-15.09.2034	EUR	230,000	102.05%	3,138.08	237,303.38	0.26%
FRANCE (GOVT OF)-0%-25.02.2027	EUR	1,144,000	95.53%		1,096,032.08	1.21%
FRANCE (GOVT OF)-0%-25.11.2031	EUR	928,000	83.13%		772,337.28	0.85%
FRANCE (GOVT OF)-0.5%-25.06.2044	EUR	1,351,000	59.00%	4,589.70	794,492.38	0.88%
FRANCE (GOVT OF)0.5%-25.05.2029	EUR	1,087,000	90.97%	4,154.42	1,005,564.04	1.11%
FRANCE(GOVT OF)-4%-25.10.2038	EUR	291,000	108.13%	4,018.19	315,923.63	0.35%
IRISH TSY-1.35%-18.03.2031	EUR	272,000	93.38%	3,490.92	259,687.72	0.29%
NETHERLANDS GOVERNMENT-0%-15.01.2027	EUR	455,400	94.11%		438,267.85	0.48%
NETHERLANDS GOVERNMENT-0.5%-15.01.2040	EUR	328,000	72.70%	197.70	237,476.18	0.26%
REPUBLIC OF AUSTRIA-0%-20.10.2028	EUR	340,000	91.13%		313,486.80	0.35%
REPUBLIC OF AUSTRIA-1.85%-23.05.2049	EUR	270,000	79.20%	3,845.47	217,320.97	0.24%
					Sub-Total:	15.64%
Obrigações Diversas						
BELGIUM KINGDOM 2.7% 22.10.2029	EUR	308,000	101.13%	2,939.08	314,863.00	0.35%
BUONI POLIENNALI DEL TES 3% 01.10.2029	EUR	461,000	100.59%	5,683.56	471,869.81	0.52%
BUONI POLIENNALI DEL TES-4%-30.10.2031	EUR	467,000	101.25%	6,192.55	502,151.22	0.56%
					Sub-Total:	1.43%
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	38,577	85.15		3,537,510.90	3.91%
GSQUARTIX MOD. STRAT.BLOOM.COMM- C- USD	USD	177,508	12.33		2,301,683.99	2.55%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	9,559	445.39		5,742,110.42	6.35%
IETF -ISHARES EUR ULTRASHORT BOND (XAMS)	EUR	50,122	101.77		5,090,891.54	5.63%
IETF-AMUNDI MSCI WORLD SRI CLIMATE(XPAR)	EUR	26,498	85.62		2,680,908.65	2.96%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	63,895	70.96		5,528,514.88	6.11%
IETF-ISHARES JP MORGAN ESG USD EM (XETR)	USD	957,674	3.89		3,967,930.68	4.39%

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IETF-ISHARES MSCI EM IMI ESG SCREE(XETR)	USD	961,253	5.60		6,157,786.72	6.81%
IETF-ISHARES MSCI EUROPE ESG ENHAN(XETR)	EUR	1,203,675	6.28		8,729,051.10	9.65%
IETF-ISHARES MSCI JAPAN ESG SCREEN(XETR)	USD	606,668	5.49		3,942,735.33	4.36%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	902,212	7.77		9,213,388.94	10.19%
ISHARES DEVELOPED REAL ESTATE INDEX-I-EU	EUR	70,839	17.78		1,354,158.32	1.50%
ROBECO EURO CREDIT BONDS - I - EUR ACC	EUR	45,238	153.11		7,438,484.34	8.23%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	51,466	134.66		7,439,410.30	8.23%
					Sub-Total:	80.86%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	1,662,109.45 1.84%
					Sub-Total:	1.84%
Outros Valores a Regularizar						
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-489.87 0.00%
					Terceiros	-105,486.85 -0.12%
					Sub-Total:	-0.12%
Total das aplicações:					90,432,553.48	
Número de Unidades de Participação em Circulação:					14,173,405.60	