

## CARTEIRA DETALHADA

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Valores Mobiliários Cotados</b>						
Mercado de Cotações Oficiais de Bolsa de Valores Portuguesa						
Títulos de Dívida Pública						
OT-1.65%-16.07.2032	EUR	25,000	90.60%	256.54	23,656.29	0.16%
					Sub-Total:	0.16%
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	36,000	87.69%	384.66	32,553.18	0.21%
BELGIUM KINGDOM-2.75%-22-04-2039	EUR	30,000	95.06%	705.21	29,078.91	0.19%
BONOS Y OBLI DEL ESTADO-0.1%-30-04-2031	EUR	28,000	84.12%	23.32	23,996.64	0.16%
BONOS Y OBLI DEL ESTADO-1.45%-30.04.2029	EUR	37,000	96.06%	446.84	36,021.23	0.24%
BONOS Y OBLI DEL ESTADO-1.95%-30.04.2026	EUR	47,000	98.87%	763.33	47,654.29	0.31%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029	EUR	32,000	91.34%	149.39	29,919.95	0.20%
BONOS Y OBLIG DEL ESTADO-1%-30.07.2042	EUR	54,000	66.28%	315.12	36,921.72	0.24%
BUNDESREPUB. DEUTSCHLA-0%-15-08-2031	EUR	69,000	86.91%		60,076.92	0.39%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030	EUR	40,000	88.36%		35,712.00	0.23%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2050	EUR	47,000	52.32%		24,223.33	0.16%
BUNDESSCHATZANWEISUNGEN-1.3%-12-12.2027	EUR	84,000	98.10%	406.88	82,957.88	0.54%
BUONI POLIENNALI DEL I/L-1.1%-01-04-2027	EUR	67,000	96.36%	302.88	65,763.22	0.43%
BUONI POLIENNALI DEL TE-4.45%-01-09-2043	EUR	33,000	101.24%	724.19	35,806.16	0.23%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	53,000	65.09%	263.55	35,746.52	0.23%
BUONI POLIENNALI DEL TES-4%-30.04.2035	EUR	62,000	99.97%	822.14	66,099.46	0.43%
FINNISH GOVERNMENT-3%-15.09.2034	EUR	17,000	102.21%	231.95	17,539.82	0.11%
FRANCE (GOVT OF)-0%-25-02-2027	EUR	87,000	95.53%		83,352.09	0.55%
FRANCE (GOVT OF)-0%-25-11-2031	EUR	70,000	83.06%		58,258.20	0.38%
FRANCE (GOVT OF)-0.5%-25.06.2044	EUR	102,000	58.48%	346.52	59,983.88	0.39%
FRANCE (GOVT OF)0.5%-25.05.2029	EUR	83,000	90.92%	317.22	76,781.80	0.50%
FRANCE(GOVT OF)-4%-25.10.2038	EUR	22,000	108.23%	303.78	23,884.26	0.16%
IRISH TSY-1.35%-18.03.2031	EUR	21,000	93.34%	269.52	20,049.42	0.13%
NETHERLANDS GOVERNMENT-0%-15-01-2027	EUR	35,000	94.08%		33,683.30	0.22%
NETHERLANDS GOVERNMENT-0.5%-15.01-2040	EUR	25,000	72.44%	15.07	18,100.32	0.12%
REPUBLIC OF AUSTRIA-0%-20-10-2028	EUR	26,000	91.03%		23,972.52	0.16%
REPUBLIC OF AUSTRIA-1.85%-23.05.2049	EUR	20,000	78.92%	284.85	16,097.85	0.11%
					Sub-Total:	7.04%
Obrigações Diversas						
BELGIUM KINGDOM 2.7% 22.10.2029	EUR	23,000	101.22%	219.48	23,512.50	0.15%
BUONI POLIENNALI DEL TES 3% 01.10.2029	EUR	35,000	100.66%	431.51	35,825.26	0.23%
BUONI POLIENNALI DEL TES-4%-30.10.2031	EUR	35,000	101.03%	464.11	37,634.46	0.25%
					Sub-Total:	0.64%
<b>Unidades de Participação de FIM</b>						
FIM domiciliados num Estado Membro da União Europeia						
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ETF-LYXOR USD HIGH YIELD UCITS(XPAR)	USD	2,970	85.22		272,349.00	1.78%
GSQUARTIX MOD. STRAT.BLOOM.COMM- C- USD	USD	14,729	12.36		190,983.45	1.25%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	4,217	459.56		2,533,160.33	16.60%
IETF -ISHARES EUR ULTRASHORT BOND (XAMS)	EUR	4,007	101.84		406,990.99	2.67%
IETF-AMUNDI MSCI WORLD SRI CLIMATE(XPAR)	EUR	4,500	86.61		455,283.00	2.98%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	28,030	71.76		2,425,295.75	15.89%
IETF-ISHARES JP MORGAN ESG USD EM (XETR)	USD	73,840	3.89		305,941.27	2.00%

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FIM domiciliados num Estado Membro da União Europeia					
IETF-ISHARES MSCI EM IMI ESG SCREE(XETR)	USD	263,421	5.65	1,687,474.93	11.06%
IETF-ISHARES MSCI EUROPE ESG ENHAN(XETR)	EUR	204,422	6.32	1,482,468.34	9.71%
IETF-ISHARES MSCI JAPAN ESG SCREEN(XETR)	USD	166,258	5.56	1,080,510.74	7.08%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	153,199	7.97	1,564,468.19	10.25%
ISHARES DEVELOPED REAL ESTATE INDEX-I-EU	EUR	15,758	17.62	301,229.93	1.97%
ROBECO EURO CREDIT BONDS - I - EUR ACC	EUR	3,494	152.88	574,518.42	3.76%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	3,975	134.47	574,586.25	3.76%
				Sub-Total:	90.78%
Liquidez					
A vista					
Depósitos à Ordem					
				Depósito à Ordem - Conta remun. (no BPI)	229,944.62 1.51%
				Sub-Total:	1.51%
Outros Valores a Regularizar					
Valores Passivos					
Valores Passivos					
				Posições a Liquidar - títulos	-155.17 0.00%
				Terceiros	-17,954.95 -0.12%
				Sub-Total:	-0.12%
<b>Total das aplicações:</b>				<b>15,261,958.44</b>	
<b>Número de Unidades de Participação em Circulação:</b>				<b>2,212,840.14</b>	