

CARTEIRA DETALHADA

Carteira em 2025.04.30

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	90.31%	1,249.84	91,507.12	0.21%
					Sub-Total:	0.21%
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	87.80%	37.26	122,060.54	0.28%
BELGIUM KINGDOM-2.75%-22-04-2039	EUR	113,000	95.10%	68.11	105,657.57	0.24%
BONOS Y OBLI DEL ESTADO-0.1%-30-04-2031	EUR	106,000	84.38%		91,789.64	0.21%
BONOS Y OBLI DEL ESTADO-1.45%-30.04.2029	EUR	140,000	96.22%		135,996.00	0.31%
BONOS Y OBLI DEL ESTADO-1.95%-30.04.2026	EUR	173,000	98.94%		173,160.89	0.39%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029	EUR	122,000	91.59%	732.67	115,549.31	0.26%
BONOS Y OBLIG DEL ESTADO-1%-30.07.2042	EUR	208,000	66.49%	1,561.42	139,912.62	0.32%
BUNDESREPUB. DEUTSCHLA-0%-15-08-2031	EUR	258,000	87.23%		226,495.62	0.51%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030	EUR	153,000	88.62%		137,972.34	0.31%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2050	EUR	189,000	52.56%		93,685.41	0.21%
BUNDESSCHATZANWEISUNGEN-1.3%-12-12-2027	EUR	313,000	97.88%	2,196.15	312,266.47	0.71%
BUONI POLIENNALI DEL I/L-1.1%-01-04-2027	EUR	247,000	96.54%	215.87	243,515.81	0.55%
BUONI POLIENNALI DEL TE-4.45%-01-09-2043	EUR	131,000	100.51%	958.27	137,942.35	0.31%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	208,000	65.09%		136,587.36	0.31%
BUONI POLIENNALI DEL TES-4%-30.04.2035	EUR	236,000	99.56%		247,792.92	0.56%
FINNISH GOVERNMENT-3%-15.09.2034	EUR	66,000	102.19%	1,231.40	68,063.66	0.15%
FRANCE (GOVT OF)-0%-25-02-2027	EUR	322,000	95.90%		311,480.26	0.71%
FRANCE (GOVT OF)-0%-25-11-2031	EUR	264,000	83.49%		221,955.36	0.50%
FRANCE (GOVT OF)-0.5%-25.06.2044	EUR	399,000	58.92%	1,688.92	230,327.89	0.52%
FRANCE (GOVT OF)0.5%-25.05.2029	EUR	307,000	91.18%	1,429.86	287,578.42	0.65%
FRANCE(GOVT OF)-4%-25.10.2038	EUR	84,000	108.20%	1,721.42	90,894.14	0.21%
IRISH TSY-1.35%-18.03.2031	EUR	79,000	93.52%	125.64	75,027.91	0.17%
NETHERLANDS GOVERNMENT-0%-15-01-2027	EUR	127,700	93.99%		124,012.02	0.28%
NETHERLANDS GOVERNMENT-0.5%-15.01-2040	EUR	95,000	72.84%	136.64	67,912.49	0.15%
REPUBLIC OF AUSTRIA-0%-20-10-2028	EUR	99,000	91.40%		92,163.06	0.21%
REPUBLIC OF AUSTRIA-1.85%-23.05.2049	EUR	78,000	78.95%	1,352.07	60,291.21	0.14%
					Sub-Total:	9.19%
Obrigações Diversas						
BELGIUM KINGDOM 2.7% 22.10.2029	EUR	89,000	101.17%	1,250.88	92,000.62	0.21%
BUONI POLIENNALI DEL TES 3% 01.10.2029	EUR	133,000	100.58%	317.01	136,038.19	0.31%
BUONI POLIENNALI DEL TES-4%-30.10.2031	EUR	135,000	100.49%		143,954.55	0.33%
					Sub-Total:	0.84%
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	11,696	85.09		979,072.16	2.22%
GSQUARTIX MOD. STRAT.BLOOM.COMM- C- USD	USD	69,443	12.40		821,521.85	1.86%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	11,451	448.06		5,922,880.89	13.44%
IETF -ISHARES EUR ULTRASHORT BOND (XAMS)	EUR	18,136	101.83		1,851,141.52	4.20%
IETF-AMUNDI MSCI WORLD SRI CLIMATE(XPAR)	EUR	14,412	85.35		1,291,646.68	2.93%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	71,062	70.90		5,861,549.07	13.30%
IETF-ISHARES JP MORGAN ESG USD EM (XETR)	USD	287,705	3.88		1,087,956.46	2.47%

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FIM domiciliados num Estado Membro da União Europeia					
IETF-ISHARES MSCI EM IMI ESG SCREE(XETR)	USD	733,400	5.62	4,371,797.40	9.92%
IETF-ISHARES MSCI EUROPE ESG ENHAN(XETR)	EUR	622,742	6.27	4,289,446.90	9.73%
IETF-ISHARES MSCI JAPAN ESG SCREEN(XETR)	USD	454,590	5.45	2,808,911.61	6.37%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	498,639	7.81	4,375,557.23	9.93%
ISHARES DEVELOPED REAL ESTATE INDEX-I-EU	EUR	43,527	17.73	747,010.37	1.70%
ROBECO EURO CREDIT BONDS - I - EUR ACC	EUR	13,267	152.11	2,177,380.04	4.94%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	15,089	133.79	2,178,398.93	4.94%
				Sub-Total:	87.97%
Liquidez					
A vista					
Depósitos à Ordem					
Depósito à Ordem - Conta remun. (no BPI)				934,255.98	2.12%
				Sub-Total:	2.12%
Outros Valores a Regularizar					
Valores Passivos					
Valores Passivos					
Posições a Liquidar - títulos				-91,532.18	-0.21%
Terceiros				-53,930.15	-0.12%
				Sub-Total:	-0.33%
Total das aplicações:				44,066,656.43	
Número de Unidades de Participação em Circulação:				6,487,767.01	