

**CARTEIRA DETALHADA**

Carteira em 2023.03.31

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						
BELGIUM KINGDOM-0.8%-22-06-2028	EUR	11,000	91.32%	67.99	10,107.36	0.16%
BUONI POLIENNALI DEL 0.45%-15-02-2029	EUR	24,000	83.48%	13.02	20,011.50	0.31%
OT-0.9%-12.10.2035	EUR	6,000	75.40%	25.15	4,535.17	0.07%
OT-2.875%-15.10.2025	EUR	4,300	101.56%	56.56	4,373.20	0.07%
					Sub-Total:	0.60%
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
BELGIUM KINGDOM-0.8%-22.06.2025	EUR	10,000	96.15%	61.81	9,660.21	0.15%
BELGIUM KINGDOM-2.75%-22-04-2039	EUR	7,000	93.85%	100.73	6,681.43	0.10%
BONOS Y OBLI DEL ESTADO-0.1%-30-04-2031	EUR	14,000	78.74%	12.85	11,039.25	0.17%
BONOS Y OBLI DEL ESTADO-1.5%-30.04(XMAD)	EUR	18,000	94.85%	247.81	17,300.29	0.27%
BONOS Y OBLI DEL ESTADO-CZ-08-12-2023	EUR	49,000	98.09%		48,005.30	0.74%
BONOS Y OBLIG DEL ESTADO-0%-31.01.2025	EUR	16,000	95.07%		15,192.96	0.23%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029	EUR	11,000	87.34%	58.83	9,662.82	0.15%
BONOS Y OBLIG DEL ESTADO-1%-30.07.2042	EUR	25,000	62.96%	165.75	16,026.00	0.25%
BUNDESREPUB. DEUTSCHLA-0%-15-08-2031	EUR	12,000	83.45%		9,990.72	0.15%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2050	EUR	13,000	54.35%		7,045.35	0.11%
BUNDESREPUB.DEUT-0.25%-15.08.2028	EUR	16,000	90.06%	24.99	14,404.83	0.22%
BUNDESREPUB.DEUTCHLAND-3.25%-04-07-2042	EUR	13,000	112.66%	312.53	14,932.59	0.23%
BUNDESREPUBLIK DEUTSCHLA-0%-10-10-2025	EUR	26,000	94.34%		24,432.98	0.37%
BUNDESSCHATZANWEISUNGEN-1.3%-12-12.2027	EUR	21,000	96.16%	204.94	20,325.67	0.31%
BUONI POLIENNALI DEL I/L-1.1%-01-04-2027	EUR	25,000	91.68%	136.37	23,004.12	0.35%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	24,000	60.37%	149.92	14,712.16	0.23%
BUONI POLIENNALI DEL TES-4%-30.04.2035	EUR	20,000	97.65%	333.15	19,916.75	0.31%
BUONI POLIENNALI DEL TES-5%-01-03-2025	EUR	27,000	103.47%	110.96	27,975.77	0.43%
FRANCE (GOVT OF)-0%-25-02-2027	EUR	23,000	90.53%		20,791.31	0.32%
FRANCE (GOVT OF)-0%-25-11-2031	EUR	25,000	79.26%		19,826.00	0.30%
FRANCE (GOVT OF)-0.5%-25.06.2044	EUR	24,000	59.72%	91.73	14,424.77	0.22%
FRANCE (GOVT OF)-0.75%-25.05.2028	EUR	24,000	91.11%	152.88	22,008.24	0.34%
FRANCE (GOVT OF)-1.25%-25.05.2034	EUR	23,000	83.96%	244.18	19,569.01	0.30%
IRISH TSY-1.35%-18.03.2031	EUR	19,000	91.08%	9.11	17,256.17	0.26%
NETHERLANDS GOVERNMENT-0%-15-01-2027	EUR	15,000	91.44%		13,637.10	0.21%
NETHERLANDS GOVERNMENT-0.5%-15.01-2040	EUR	10,000	70.59%	10.27	7,044.07	0.11%
REPUBLIC OF AUSTRIA-0%-20-10-2028	EUR	11,000	86.23%		9,464.62	0.15%
REPUBLIC OF AUSTRIA-1.85%-23.05.2049	EUR	8,000	78.58%	123.27	6,424.31	0.10%
SPAIN LETRAS DEL TESORO-CZ-08.09.2023	EUR	49,000	98.84%		48,376.72	0.74%
					Sub-Total:	7.81%
Obrigações Diversas						
FRANCE (GOVT OF)-0%-25.02.2025	EUR	30,000	95.10%		28,462.80	0.44%
					Sub-Total:	0.44%
<b>Unidades de Participação de FIM</b>						
FIM domiciliados num Estado Membro da União Europeia						
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GSQUARTIX MOD. STRAT.BLOOM.COMM- C- USD	USD	6,807	11.79		79,038.96	1.21%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	2,870	386.12		1,119,007.26	17.17%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	15,838	66.28		1,068,589.86	16.40%

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FIM domiciliados num Estado Membro da União Europeia						
ISHARES DEVELOPED REAL ESTATE INDEX-I-EU	EUR	7,605	17.43		119,923.25	1.84%
ROBECO EURO CREDIT BONDS - I - EUR ACC	EUR	1,613	144.83		234,030.17	3.59%
					Sub-Total:	40.21%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					671,759.19	10.31%
					Sub-Total:	10.31%
Outros Valores a Regularizar						
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-472,647.34	-7.25%
Terceiros					-8,653.75	-0.13%
					Sub-Total:	-7.39%
n.a.						
n.a.						
n.a.						
ETF-AMUNDI INDEX MSCI WORLD SRI PA(XPAR)	EUR	2,524	77.03		197,073.92	3.02%
ETF-LYXOR USD HIGH YIELD UCITS(XPAR)	USD	753	83.74		60,390.60	0.93%
IETF-ISHARES JP MORGAN ESG USD EM (XETR)	USD	32,498	3.86		123,710.14	1.90%
IETF-ISHARES MSCI EM IMI ESG SCREE(XETR)	USD	139,355	5.30		732,867.95	11.25%
IETF-ISHARES MSCI EUROPE ESG ENHAN(XETR)	EUR	105,834	5.94		639,449.03	9.81%
IETF-ISHARES MSCI JAPAN ESG SCREEN(XETR)	USD	90,793	4.98		464,224.61	7.12%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	100,196	6.69		677,425.16	10.39%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	1,832	127.53		234,056.32	3.59%
					Sub-Total:	48.02%
<b>Total das aplicações:</b>					<b>6,516,866.88</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>1,183,095.77</b>	