

CARTEIRA DETALHADA

Carteira em 2024.10.31

| 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 | 77,000 | 88.78% | 372.45 | 72,549.94 | 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 | 109,000 | 86.76% | 716.71 | 96,998.59 | 0.27% |
| BELGIUM KINGDOM-2.75%-22-04-2039 | EUR | 90,000 | 95.11% | 1,301.92 | 86,585.92 | 0.24% |
| BONOS Y OBLI DEL ESTADO-0.1%-30-04-2031 | EUR | 86,000 | 82.89% | 43.35 | 72,518.99 | 0.20% |
| BONOS Y OBLI DEL ESTADO-1.45%-30.04.2029 | EUR | 113,000 | 95.83% | 825.98 | 108,188.41 | 0.30% |
| BONOS Y OBLI DEL ESTADO-1.95%-30.04.2026 | EUR | 145,000 | 98.15% | 1,425.37 | 145,321.92 | 0.40% |
| BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029 | EUR | 98,000 | 90.30% | 199.76 | 90,096.14 | 0.25% |
| BONOS Y OBLIG DEL ESTADO-1%-30.07.2042 | EUR | 165,000 | 65.44% | 420.41 | 111,607.31 | 0.31% |
| BUNDESREPUB. DEUTSCHLA-0%-15-08-2031 | EUR | 126,000 | 85.46% | | 108,521.28 | 0.30% |
| BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030 | EUR | 82,000 | 86.37% | | 72,318.26 | 0.20% |
| BUNDESREPUB. DEUTSCHLAND-0%-15.08.2050 | EUR | 140,000 | 52.57% | | 72,965.20 | 0.20% |
| BUNDESREPUBLIK DEUTSCHLA-0%-10-10-2025 | EUR | 186,000 | 97.73% | | 181,798.26 | 0.50% |
| BUNDESSCHATZANWEISUNGEN-1.3%-12-12.2027 | EUR | 186,000 | 97.00% | 105.99 | 181,491.33 | 0.50% |
| BUONI POLIENNALI DEL I/L-1.1%-01-04-2027 | EUR | 207,000 | 95.38% | 187.15 | 199,540.57 | 0.55% |
| BUONI POLIENNALI DEL TE-4.45%-01-09-2043 | EUR | 102,000 | 99.28% | 746.14 | 108,149.08 | 0.30% |
| BUONI POLIENNALI DEL TES-1.5%-30.04.2045 | EUR | 162,000 | 64.11% | 6.66 | 106,737.12 | 0.30% |
| BUONI POLIENNALI DEL TES-4%-30.04.2035 | EUR | 187,000 | 98.23% | 20.49 | 194,421.95 | 0.54% |
| FINNISH GOVERNMENT-3%-15.09.2034 | EUR | 53,000 | 102.50% | 200.38 | 53,755.29 | 0.15% |
| FRANCE (GOVT OF)-0%-25-02-2027 | EUR | 269,000 | 94.81% | | 254,027.46 | 0.70% |
| FRANCE (GOVT OF)-0%-25-11-2031 | EUR | 216,000 | 82.52% | | 176,763.60 | 0.49% |
| FRANCE (GOVT OF)-0.5%-25.06.2044 | EUR | 307,000 | 58.51% | 538.30 | 181,226.22 | 0.50% |
| FRANCE (GOVT OF)0.5%-25.05.2029 | EUR | 255,000 | 90.00% | 555.41 | 231,585.41 | 0.64% |
| FRANCE(GOVT OF)-4%-25.10.2038 | EUR | 65,000 | 109.09% | 42.74 | 70,039.94 | 0.19% |
| IRISH TSY-1.35%-18.03.2031 | EUR | 63,000 | 92.80% | 528.94 | 59,223.52 | 0.16% |
| NETHERLANDS GOVERNMENT-0%-15-01-2027 | EUR | 106,700 | 93.12% | | 101,507.98 | 0.28% |
| NETHERLANDS GOVERNMENT-0.5%-15.01-2040 | EUR | 75,000 | 72.18% | 297.13 | 54,082.63 | 0.15% |
| REPUBLIC OF AUSTRIA-0%-20-10-2028 | EUR | 80,000 | 90.02% | | 72,513.60 | 0.20% |
| REPUBLIC OF AUSTRIA-1.85%-23.05.2049 | EUR | 62,000 | 78.56% | 505.94 | 49,425.18 | 0.14% |
| | | | | | Sub-Total: | 8.99% |
| Obrigações Diversas | | | | | | |
| BELGIUM KINGDOM 2.7% 22.10.2029 | EUR | 72,000 | 101.37% | 47.93 | 72,366.17 | 0.20% |
| BUONI POLIENNALI DEL TES 3% 01.10.2029 | EUR | 108,000 | 100.68% | 266.30 | 107,981.18 | 0.30% |
| BUONI POLIENNALI DEL TES-4%-30.10.2031 | EUR | 107,000 | 99.21% | 11.73 | 112,301.81 | 0.31% |
| | | | | | Sub-Total: | 0.81% |
| 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 | 9,234 | 83.58 | | 814,346.46 | 2.26% |
| GSQUARTIX MOD. STRAT.BLOOM.COMM- C- USD | USD | 59,315 | 12.22 | | 696,721.51 | 1.93% |
| IETF - ISHARES CORE S&P 500 (XAMS) | USD | 9,113 | 410.46 | | 5,088,653.64 | 14.11% |
| IETF -ISHARES EUR ULTRASHORT BOND (XAMS) | EUR | 12,487 | 101.81 | | 1,277,420.10 | 3.54% |
| IETF-AMUNDI MSCI WORLD SRI CLIMATE(XPAR) | EUR | 11,165 | 80.87 | | 1,071,259.42 | 2.97% |
| IETF-IS.CORE MSCI EUROPE ACC - (XAMS) | EUR | 61,639 | 69.23 | | 4,809,382.98 | 13.33% |

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|--|-------|-----------------------|------------------------|--|-------------------|
| FIM domiciliados num Estado Membro da União Europeia | | | | | |
| IETF-ISHARES JP MORGAN ESG USD EM (XETR) | USD | 228,749 | 3.84 | 906,257.79 | 2.51% |
| IETF-ISHARES MSCI EM IMI ESG SCREE(XETR) | USD | 590,203 | 5.44 | 3,673,423.47 | 10.18% |
| IETF-ISHARES MSCI EUROPE ESG ENHAN(XETR) | EUR | 515,365 | 6.15 | 3,437,999.92 | 9.53% |
| IETF-ISHARES MSCI JAPAN ESG SCREEN(XETR) | USD | 390,183 | 5.28 | 2,356,315.14 | 6.53% |
| IETF-ISHARES MSCI USA ESG ENHANCED(XETR) | EUR | 385,265 | 7.11 | 3,679,280.75 | 10.20% |
| ISHARES DEVELOPED REAL ESTATE INDEX-I-EU | EUR | 36,575 | 17.56 | 690,755.45 | 1.91% |
| ROBECO EURO CREDIT BONDS - I - EUR ACC | EUR | 10,713 | 149.34 | 1,727,364.12 | 4.79% |
| ROBECOSAM EURO SDG CR -IH- EURHDG | EUR | 12,184 | 131.38 | 1,727,082.00 | 4.79% |
| | | | | Sub-Total: | 88.59% |
| Liquidez | | | | | |
| A vista | | | | | |
| Depósitos à Ordem | | | | | |
| | | | | Depósito à Ordem - Conta remun. (no BPI) | 647,879.16 1.80% |
| | | | | Sub-Total: | 1.80% |
| Outros Valores a Regularizar | | | | | |
| Valores Passivos | | | | | |
| Valores Passivos | | | | | |
| | | | | Posições a Liquidar - títulos | -91,218.82 -0.25% |
| | | | | Terceiros | -45,782.22 -0.13% |
| | | | | Sub-Total: | -0.38% |
| Total das aplicações: | | | | 36,073,751.07 | |
| Número de Unidades de Participação em Circulação: | | | | 5,218,807.04 | |