

## CARTEIRA DETALHADA

Carteira em 2024.07.31

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						
OT-1.65%-16.07.2032	EUR	69,000	87.73%	46.79	63,846.26	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-0.8%-22.06.2025	EUR	64,000	98.29%	54.71	62,731.19	0.19%
BELGIUM KINGDOM-1.25%-22.04.2033	EUR	73,000	84.82%	250.00	64,905.37	0.20%
BELGIUM KINGDOM-2.75%-22-04-2039	EUR	46,000	94.00%	346.58	44,326.26	0.14%
BONOS Y OBLI DEL ESTADO-0.1%-30-04-2031	EUR	77,000	81.98%	19.41	64,396.80	0.20%
BONOS Y OBLI DEL ESTADO-1.95%-30.04.2026	EUR	128,000	97.66%	629.13	126,747.53	0.39%
BONOS Y OBLIG DEL ESTADO-0%-31.01.2025	EUR	96,000	98.56%		94,416.00	0.29%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029	EUR	87,000	89.52%	1.91	79,298.93	0.25%
BONOS Y OBLIG DEL ESTADO-1%-30.07.2042	EUR	150,000	64.73%	4.11	100,559.61	0.31%
BUNDESREPUB. DEUTSCHLA-0%-15-08-2031	EUR	112,000	84.72%		96,315.52	0.30%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030	EUR	73,000	85.40%		64,190.36	0.20%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2050	EUR	126,000	52.23%		66,734.64	0.21%
BUNDESREPUBLIK DEUTSCHLA-0%-10-10-2025	EUR	163,000	97.11%		157,712.28	0.49%
BUNDESSCHATZANWEISUNGEN-1.3%-12-12-2027	EUR	195,000	96.59%	2,008.61	191,090.36	0.59%
BUONI POLIENNALI DEL I/L-1.1%-01-04-2027	EUR	156,000	94.42%	568.87	149,413.15	0.46%
BUONI POLIENNALI DEL TE-4.45%-01-09-2043	EUR	62,000	94.41%	1,148.95	65,940.81	0.20%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	102,000	62.17%	385.64	66,584.66	0.21%
BUONI POLIENNALI DEL TES-4%-30.04.2035	EUR	185,000	97.34%	1,865.21	192,753.76	0.60%
BUONI POLIENNALI DEL TES-5%-01-03-2025	EUR	184,000	102.19%	3,831.23	189,490.91	0.59%
FRANCE (GOVT OF)-0%-25-02-2027	EUR	170,000	94.08%		158,722.20	0.49%
FRANCE (GOVT OF)-0%-25-11-2031	EUR	160,000	81.82%		130,841.60	0.41%
FRANCE (GOVT OF)-0.5%-25.06.2044	EUR	329,000	58.00%	162.25	195,436.91	0.61%
FRANCE (GOVT OF)0.5%-25.05.2029	EUR	158,000	88.56%	145.01	142,656.27	0.44%
IRISH TSY-1.35%-18.03.2031	EUR	57,000	92.36%	284.61	53,253.00	0.17%
NETHERLANDS GOVERNMENT-0%-15-01-2027	EUR	94,700	92.61%		89,121.22	0.28%
NETHERLANDS GOVERNMENT-0.5%-15.01-2040	EUR	68,000	71.71%	183.93	49,318.01	0.15%
REPUBLIC OF AUSTRIA-0%-20-10-2028	EUR	71,000	89.26%		63,832.55	0.20%
REPUBLIC OF AUSTRIA-1.85%-23.05.2049	EUR	57,000	78.24%	199.34	45,280.64	0.14%
					Sub-Total:	8.70%
Obrigações Diversas						
BUONI POLIENNALI DEL TES-4%-30.10.2031	EUR	98,000	98.34%	988.05	103,395.11	0.32%
FINNISH GOVERNMENT-0%-15.09.2024	EUR	47,000	99.56%		46,792.26	0.15%
FRANCE (GOVT OF)-0%-25.02.2025	EUR	193,000	98.39%		189,352.30	0.59%
					Sub-Total:	1.05%
<b>Unidades de Participação de FIM</b>						
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
ETF-LYXOR USD HIGH YIELD UCITS(XPAR)	USD	8,272	83.17		716,437.92	2.22%
GSQUARTIX MOD. STRAT.BLOOM.COMM- C- USD	USD	49,791	12.10		564,233.27	1.75%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	8,332	394.35		4,493,089.32	13.93%
IETF -ISHARES EUR ULTRASHORT BOND (XAMS)	EUR	4,787	102.31		484,683.75	1.50%
IETF -ISHARES EUR ULTRASHORT BOND (XMIL)	EUR	6,144	102.21		621,711.36	1.93%
IETF-AMUNDI MSCI WORLD SRI CLIMATE(XPAR)	EUR	9,943	78.91		958,276.51	2.97%

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FIM domiciliados num Estado Membro da União Europeia						
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	53,806	67.75		4,282,419.54	13.28%
IETF-ISHARES JP MORGAN ESG USD EM (XETR)	USD	205,125	3.83		799,043.93	2.48%
IETF-ISHARES MSCI EM IMI ESG SCREE(XETR)	USD	527,806	5.34		3,227,533.69	10.01%
IETF-ISHARES MSCI EUROPE ESG ENHAN(XETR)	EUR	450,479	6.05		3,071,816.30	9.52%
IETF-ISHARES MSCI JAPAN ESG SCREEN(XETR)	USD	328,779	5.12		2,092,678.34	6.49%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	353,285	6.85		3,265,059.97	10.12%
ISHARES DEVELOPED REAL ESTATE INDEX-I-EU	EUR	35,192	17.27		632,400.24	1.96%
ROBECO EURO CREDIT BONDS - I - EUR ACC	EUR	9,746	147.68		1,547,664.80	4.80%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	11,096	129.97		1,548,779.68	4.80%
					Sub-Total:	87.75%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	797,960.22 2.47%
					Sub-Total:	2.47%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
					Posições a Liquidar - títulos	-0.11 0.00%
					Sub-Total:	0.00%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-13,587.83 -0.04%
					Terceiros	-41,301.73 -0.13%
					Sub-Total:	-0.17%
Total das aplicações:					32,258,355.72	
Número de Unidades de Participação em Circulação:					4,684,735.52	