

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	234,000	88.90%	1,131.85	220,476.43	0.32%
					Sub-Total:	0.32%
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	332,000	86.93%	2,183.01	295,445.25	0.43%
BELGIUM KINGDOM-2.75%-22.04.2039	EUR	275,000	95.26%	3,978.08	264,568.08	0.39%
BONOS Y OBLI DEL ESTADO-0.1%-30.04.2031	EUR	260,000	82.88%	131.07	219,243.47	0.32%
BONOS Y OBLI DEL ESTADO-1.45%-30.04.2029	EUR	344,000	95.83%	2,514.50	329,352.34	0.48%
BONOS Y OBLI DEL ESTADO-1.95%-30.04.2026	EUR	440,000	98.16%	4,325.26	440,976.86	0.65%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029	EUR	298,000	90.37%	607.43	273,965.81	0.40%
BONOS Y OBLIG DEL ESTADO-1%-30.07.2042	EUR	503,000	65.69%	1,281.62	340,233.20	0.50%
BUNDESREPUB. DEUTSCHLA-0%-15.08.2031	EUR	382,000	85.53%		329,008.96	0.48%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030	EUR	248,000	86.43%		218,718.64	0.32%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2050	EUR	427,000	52.81%		222,543.86	0.33%
BUNDESREPUBLIK DEUTSCHLA-0%-10.10.2025	EUR	564,000	97.72%		551,259.24	0.81%
BUNDESSCHATZANWEISUNGEN-1.3%-12.12.2027	EUR	563,000	97.00%	320.83	549,352.80	0.81%
BUONI POLIENNALI DEL I/L-1.1%-01.04.2027	EUR	627,000	95.39%	566.88	604,405.50	0.89%
BUONI POLIENNALI DEL TE-4.45%-01.09.2043	EUR	311,000	99.59%	2,274.99	329,748.66	0.48%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	495,000	64.15%	20.34	326,141.19	0.48%
BUONI POLIENNALI DEL TES-4%-30.04.2035	EUR	569,000	98.35%	62.36	591,583.38	0.87%
FINNISH GOVERNMENT-3%-15.09.2034	EUR	162,000	102.51%	612.49	164,308.63	0.24%
FRANCE (GOVT OF)-0%-25.02.2027	EUR	816,000	94.82%		770,581.44	1.13%
FRANCE (GOVT OF)-0%-25.11.2031	EUR	656,000	82.65%		536,837.60	0.79%
FRANCE (GOVT OF)-0.5%-25.06.2044	EUR	939,000	58.85%	1,646.47	554,304.31	0.81%
FRANCE (GOVT OF)0.5%-25.05.2029	EUR	773,000	90.07%	1,683.66	702,021.66	1.03%
FRANCE(GOVT OF)-4%-25.10.2038	EUR	197,000	109.10%	129.53	212,274.89	0.31%
IRISH TSY-1.35%-18.03.2031	EUR	192,000	92.79%	1,612.01	180,490.73	0.27%
NETHERLANDS GOVERNMENT-0%-15.01.2027	EUR	324,400	93.13%		308,614.70	0.45%
NETHERLANDS GOVERNMENT-0.5%-15.01.2040	EUR	229,000	72.45%	907.24	165,132.30	0.24%
REPUBLIC OF AUSTRIA-0%-20.10.2028	EUR	242,000	90.06%		219,353.64	0.32%
REPUBLIC OF AUSTRIA-1.85%-23.05.2049	EUR	191,000	78.96%	1,558.61	152,261.43	0.22%
					Sub-Total:	14.48%
Obrigações Diversas						
BELGIUM KINGDOM 2.7% 22.10.2029	EUR	215,000	101.38%	143.14	216,093.44	0.32%
BUONI POLIENNALI DEL TES 3% 01.10.2029	EUR	329,000	100.68%	811.23	328,942.67	0.48%
BUONI POLIENNALI DEL TES-4%-30.10.2031	EUR	326,000	99.40%	35.73	342,153.17	0.50%
					Sub-Total:	1.30%
Unidades de Participação de FIM						
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
ETF-LYXOR USD HIGH YIELD UCITS(XPAR)	USD	27,933	82.93		2,463,411.27	3.62%
GSQUARTIX MOD. STRAT.BLOOM.COMM- C- USD	USD	148,609	12.19		1,745,585.72	2.57%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	8,966	408.29		5,006,569.57	7.36%
IETF -ISHARES EUR ULTRASHORT BOND (XAMS)	EUR	38,799	101.76		3,969,137.70	5.83%
IETF-AMUNDI MSCI WORLD SRI CLIMATE(XPAR)	EUR	20,843	80.92		1,999,844.16	2.94%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	60,892	69.09		4,751,098.30	6.98%

CARTEIRA DETALHADA

Carteira em 2024.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia						
IETF-ISHARES JP MORGAN ESG USD EM (XETR)	USD	690,914	3.83		2,737,263.09	4.02%
IETF-ISHARES MSCI EM IMI ESG SCREE(XETR)	USD	791,994	5.42		4,929,370.66	7.25%
IETF-ISHARES MSCI EUROPE ESG ENHAN(XETR)	EUR	955,620	6.14		6,374,941.02	9.37%
IETF-ISHARES MSCI JAPAN ESG SCREEN(XETR)	USD	523,353	5.30		3,160,528.77	4.65%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	713,859	7.07		6,817,353.45	10.02%
ISHARES DEVELOPED REAL ESTATE INDEX-I-EU	EUR	56,116	17.49		1,059,806.78	1.56%
ROBECO EURO CREDIT BONDS - I - EUR ACC	EUR	32,288	149.27		5,206,117.12	7.65%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	36,726	131.32		5,205,910.50	7.65%
					Sub-Total:	81.47%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	1,743,659.93 2.56%
					Sub-Total:	2.56%
Outros Valores a Regularizar						
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-7,826.91 -0.01%
					Terceiros	-87,183.97 -0.13%
					Sub-Total:	-0.14%
Total das aplicações:					68,035,981.36	
Número de Unidades de Participação em Circulação:					11,147,694.96	