

CARTEIRA DETALHADA

Carteira em 2024.09.30

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	17,000	88.47%	58.41	16,079.21	0.16%
					Sub-Total:	0.16%
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	24,000	86.37%	132.33	21,746.25	0.21%
BELGIUM KINGDOM-2.75%-22-04-2039	EUR	20,000	94.92%	242.60	19,554.20	0.19%
BONOS Y OBLI DEL ESTADO-0.1%-30-04-2031	EUR	19,000	82.46%	7.96	16,206.79	0.16%
BONOS Y OBLI DEL ESTADO-1.45%-30.04.2029	EUR	25,000	95.76%	151.95	24,137.45	0.23%
BONOS Y OBLI DEL ESTADO-1.95%-30.04.2026	EUR	33,000	97.99%	269.74	33,048.64	0.32%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029	EUR	22,000	89.85%	29.90	20,406.08	0.20%
BONOS Y OBLIG DEL ESTADO-1%-30.07.2042	EUR	37,000	64.98%	62.85	25,336.81	0.24%
BUNDESREPUB. DEUTSCHLA-0%-15-08-2031	EUR	28,000	85.20%		24,547.88	0.24%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030	EUR	18,000	85.98%		16,124.22	0.16%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2050	EUR	31,000	52.18%		16,676.45	0.16%
BUNDESREPUBLIK DEUTSCHLA-0%-10-10-2025	EUR	42,000	97.48%		41,012.16	0.40%
BUNDESSCHATZANWEISUNGEN-1.3%-12-12.2027	EUR	41,000	97.62%	511.16	40,803.91	0.39%
BUONI POLIENNALI DEL I/L-1.1%-01-04-2027	EUR	46,000	95.09%	252.31	44,788.13	0.43%
BUONI POLIENNALI DEL TE-4.45%-01-09-2043	EUR	23,000	98.92%	81.32	24,686.26	0.24%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	36,000	63.84%	226.36	24,340.24	0.23%
BUONI POLIENNALI DEL TES-4%-30.04.2035	EUR	42,000	97.45%	704.22	45,064.20	0.43%
FINNISH GOVERNMENT-3%-15.09.2034	EUR	12,000	102.56%	14.79	12,376.83	0.12%
FRANCE (GOVT OF)-0%-25-02-2027	EUR	60,000	94.58%		56,812.20	0.55%
FRANCE (GOVT OF)-0%-25-11-2031	EUR	48,000	82.26%		39,850.56	0.38%
FRANCE (GOVT OF)-0.5%-25.06.2044	EUR	69,000	58.06%	91.68	41,217.75	0.40%
FRANCE (GOVT OF)0.5%-25.05.2029	EUR	57,000	89.75%	99.95	52,268.06	0.50%
FRANCE(GOVT OF)-4%-25.10.2038	EUR	14,000	109.19%	521.75	15,852.17	0.15%
IRISH TSY-1.35%-18.03.2031	EUR	14,000	92.54%	101.49	13,359.63	0.13%
NETHERLANDS GOVERNMENT-0%-15-01-2027	EUR	24,000	92.87%		22,910.40	0.22%
NETHERLANDS GOVERNMENT-0.5%-15.01-2040	EUR	17,000	71.81%	60.15	12,529.82	0.12%
REPUBLIC OF AUSTRIA-0%-20-10-2028	EUR	18,000	89.58%		16,461.90	0.16%
REPUBLIC OF AUSTRIA-1.85%-23.05.2049	EUR	14,000	78.28%	92.25	11,293.51	0.11%
					Sub-Total:	7.07%
Obrigações Diversas						
BELGIUM KINGDOM 2.7% 22.10.2029	EUR	16,000	101.41%	197.65	16,471.73	0.16%
BUONI POLIENNALI DEL TES 3% 01.10.2029	EUR	24,000	100.69%	55.23	24,290.43	0.23%
BUONI POLIENNALI DEL TES-4%-30.10.2031	EUR	24,000	98.77%	402.41	25,961.69	0.25%
					Sub-Total:	0.64%
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	2,122	82.80		184,168.38	1.78%
GSQUARTIX MOD. STRAT.BLOOM.COMM- C- USD	USD	11,324	12.08		130,753.65	1.26%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	3,196	404.98		1,739,592.39	16.78%
IETF -ISHARES EUR ULTRASHORT BOND (XAMS)	EUR	2,159	101.83		220,174.82	2.12%
IETF-AMUNDI MSCI WORLD SRI CLIMATE(XPAR)	EUR	3,187	79.59		308,979.65	2.98%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	20,592	68.38		1,659,818.16	16.01%

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FIM domiciliados num Estado Membro da União Europeia					
IETF-ISHARES JP MORGAN ESG USD EM (XETR)	USD	51,838	3.82	204,604.59	1.97%
IETF-ISHARES MSCI EM IMI ESG SCREE(XETR)	USD	185,999	5.37	1,181,093.65	11.39%
IETF-ISHARES MSCI EUROPE ESG ENHAN(XETR)	EUR	144,835	6.08	1,004,430.73	9.69%
IETF-ISHARES MSCI JAPAN ESG SCREEN(XETR)	USD	117,341	5.20	730,447.73	7.05%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	113,677	7.00	1,060,947.44	10.23%
ISHARES DEVELOPED REAL ESTATE INDEX-I-EU	EUR	10,630	17.03	202,342.05	1.95%
ROBECO EURO CREDIT BONDS - I - EUR ACC	EUR	2,410	148.47	388,829.40	3.75%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	2,743	130.65	388,984.83	3.75%
				Sub-Total:	90.72%
Liquidez					
A vista					
Depósitos à Ordem					
				Depósito à Ordem - Conta remun. (no BPI)	177,434.37 1.71%
				Sub-Total:	1.71%
Outros Valores a Regularizar					
Valores Passivos					
Valores Passivos					
				Posições a Liquidar - títulos	-18,317.03 -0.18%
				Terceiros	-13,212.90 -0.13%
				Sub-Total:	-0.30%
Total das aplicações:				10,367,287.38	
Número de Unidades de Participação em Circulação:				1,577,336.19	