

CARTEIRA DETALHADA

Carteira em 2024.06.30

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	64,000	87.43%	1,009.84	58,740.40	0.19%
					Sub-Total:	0.19%
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	60,000	98.17%	10.52	58,539.32	0.19%
BELGIUM KINGDOM-1.25%-22.04.2033	EUR	68,000	84.58%	160.68	59,045.96	0.19%
BELGIUM KINGDOM-2.75%-22-04-2039	EUR	43,000	94.09%	223.54	40,245.79	0.13%
BONOS Y OBLI DEL ESTADO-0.1%-30-04-2031	EUR	72,000	81.80%	12.03	58,831.71	0.19%
BONOS Y OBLI DEL ESTADO-1.95%-30.04.2026	EUR	121,000	97.53%	394.33	118,817.03	0.38%
BONOS Y OBLIG DEL ESTADO-0%-31.01.2025	EUR	91,000	98.33%		89,191.83	0.29%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029	EUR	82,000	89.35%	602.23	74,023.39	0.24%
BONOS Y OBLIG DEL ESTADO-1%-30.07.2042	EUR	139,000	64.67%	1,276.07	90,320.86	0.29%
BUNDESREPUB. DEUTSCHLA-0%-15-08-2031	EUR	106,000	84.58%		89,609.22	0.29%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030	EUR	69,000	85.16%		59,707.08	0.19%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2050	EUR	118,000	52.30%		59,742.22	0.19%
BUNDESREPUBLIK DEUTSCHLA-0%-10-10-2025	EUR	154,000	96.95%		148,238.86	0.47%
BUNDESSCHATZANWEISUNGEN-1.3%-12-12.2027	EUR	184,000	96.54%	1,692.70	178,542.46	0.57%
BUONI POLIENNALI DEL I/L-1.1%-01-04-2027	EUR	147,000	94.26%	398.71	138,708.07	0.44%
BUONI POLIENNALI DEL TE-4.45%-01-09-2043	EUR	57,000	93.95%	840.87	57,701.79	0.18%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	93,000	62.16%	233.14	57,147.28	0.18%
BUONI POLIENNALI DEL TES-4%-30.04.2035	EUR	172,000	97.17%	1,149.81	172,442.89	0.55%
BUONI POLIENNALI DEL TES-5%-01-03-2025	EUR	174,000	102.31%	2,884.11	178,399.65	0.57%
FRANCE (GOVT OF)-0%-25-02-2027	EUR	160,000	93.90%		147,665.60	0.47%
FRANCE (GOVT OF)-0%-25-11-2031	EUR	148,000	81.81%		118,164.68	0.38%
FRANCE (GOVT OF)-0.5%-25.06.2044	EUR	294,000	58.07%	20.14	166,788.70	0.53%
FRANCE (GOVT OF)0.5%-25.05.2029	EUR	148,000	88.36%	72.99	131,322.35	0.42%
IRISH TSY-1.35%-18.03.2031	EUR	53,000	92.36%	203.87	48,564.78	0.16%
NETHERLANDS GOVERNMENT-0%-15-01-2027	EUR	89,700	92.51%		83,648.84	0.27%
NETHERLANDS GOVERNMENT-0.5%-15.01-2040	EUR	63,000	71.77%	143.73	44,264.52	0.14%
REPUBLIC OF AUSTRIA-0%-20-10-2028	EUR	67,000	89.11%		59,228.00	0.19%
REPUBLIC OF AUSTRIA-1.85%-23.05.2049	EUR	53,000	78.42%	102.08	40,246.93	0.13%
					Sub-Total:	8.21%
Obrigações Diversas						
BUONI POLIENNALI DEL TES-4%-30.10.2031	EUR	91,000	98.07%	608.33	93,175.35	0.30%
FINNISH GOVERNMENT-0%-15.09.2024	EUR	45,000	99.26%		44,650.80	0.14%
FRANCE (GOVT OF)-0%-25.02.2025	EUR	182,000	98.18%		177,923.20	0.57%
					Sub-Total:	1.01%
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	8,255	83.17		705,637.40	2.26%
GSQUARTIX MOD. STRAT.BLOOM.COMM- C- USD	USD	47,094	12.05		565,049.60	1.81%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	8,202	392.10		4,442,703.52	14.21%
IETF -ISHARES EUR ULTRASHORT BOND (XAMS)	EUR	4,787	102.31		482,529.60	1.54%
IETF -ISHARES EUR ULTRASHORT BOND (XMIL)	EUR	6,144	102.21		619,560.96	1.98%
IETF-AMUNDI MSCI WORLD SRI CLIMATE(XPAR)	EUR	9,660	78.45		921,216.24	2.95%

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FIM domiciliados num Estado Membro da União Europeia					
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	52,701	67.52	4,147,305.20	13.26%
IETF-ISHARES JP MORGAN ESG USD EM (XETR)	USD	203,174	3.83	784,190.69	2.51%
IETF-ISHARES MSCI EM IMI ESG SCREE(XETR)	USD	521,339	5.33	3,194,765.39	10.22%
IETF-ISHARES MSCI EUROPE ESG ENHAN(XETR)	EUR	440,498	6.04	2,967,635.03	9.49%
IETF-ISHARES MSCI JAPAN ESG SCREEN(XETR)	USD	314,257	5.08	1,950,593.20	6.24%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	347,964	6.81	3,215,187.36	10.28%
ISHARES DEVELOPED REAL ESTATE INDEX-I-EU	EUR	33,324	17.29	565,441.63	1.81%
ROBECO EURO CREDIT BONDS - I - EUR ACC	EUR	9,306	147.27	1,458,250.20	4.66%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	10,597	129.62	1,458,359.14	4.66%
				Sub-Total:	87.86%
Liquidez					
A vista					
Depósitos à Ordem					
				Depósito à Ordem - Conta remun. (no BPI)	949,914.57 3.04%
				Sub-Total:	3.04%
Outros Valores a Regularizar					
Valores Activos					
Valores Activos					
				Posições a Liquidar - títulos	27,610.57 0.09%
				Sub-Total:	0.09%
Valores Passivos					
Valores Passivos					
				Posições a Liquidar - títulos	-85,624.78 -0.27%
				Terceiros	-39,934.46 -0.13%
				Sub-Total:	-0.40%
Total das aplicações:				31,274,030.62	
Número de Unidades de Participação em Circulação:				4,572,211.39	