

## CARTEIRA DETALHADA

Carteira em 2024.09.30

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	227,000	88.62%	779.88	214,704.68	0.33%
					Sub-Total:	0.33%
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	321,000	86.74%	1,769.90	290,856.08	0.44%
BELGIUM KINGDOM-2.75%-22.04.2039	EUR	265,000	95.25%	3,214.49	259,093.19	0.39%
BONOS Y OBLI DEL ESTADO-0.1%-30.04.2031	EUR	252,000	82.62%	105.63	214,953.27	0.33%
BONOS Y OBLI DEL ESTADO-1.45%-30.04.2029	EUR	334,000	95.77%	2,030.08	322,476.36	0.49%
BONOS Y OBLI DEL ESTADO-1.95%-30.04.2026	EUR	429,000	98.02%	3,506.63	429,632.33	0.65%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029	EUR	289,000	90.15%	392.72	268,061.63	0.41%
BONOS Y OBLIG DEL ESTADO-1%-30.07.2042	EUR	488,000	65.50%	828.93	334,171.97	0.51%
BUNDESREPUB. DEUTSCHLA-0%-15.08.2031	EUR	368,000	85.32%		322,629.28	0.49%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030	EUR	240,000	86.17%		214,989.60	0.33%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2050	EUR	401,000	52.77%		215,717.95	0.33%
BUNDESREPUBLIK DEUTSCHLA-0%-10.10.2025	EUR	550,000	97.51%		537,064.00	0.82%
BUNDESSCHATZANWEISUNGEN-1.3%-12.12.2027	EUR	539,000	96.88%	6,719.83	536,422.08	0.81%
BUONI POLIENNALI DEL I/L-1.1%-01.04.2027	EUR	606,000	95.19%	3,323.87	590,034.89	0.90%
BUONI POLIENNALI DEL TE-4.45%-01.09.2043	EUR	301,000	99.39%	1,064.22	323,068.00	0.49%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	477,000	63.96%	2,999.22	322,508.13	0.49%
BUONI POLIENNALI DEL TES-4%-30.04.2035	EUR	551,000	98.13%	9,238.68	591,199.37	0.90%
FINNISH GOVERNMENT-3%-15.09.2034	EUR	156,000	102.56%	192.33	160,898.85	0.24%
FRANCE (GOVT OF)-0%-25.02.2027	EUR	794,000	94.61%		751,814.78	1.14%
FRANCE (GOVT OF)-0%-25.11.2031	EUR	635,000	82.47%		527,189.70	0.80%
FRANCE (GOVT OF)-0.5%-25.06.2044	EUR	904,000	58.72%	1,201.21	540,012.33	0.82%
FRANCE (GOVT OF)0.5%-25.05.2029	EUR	750,000	89.86%	1,315.07	687,737.57	1.04%
FRANCE(GOVT OF)-4%-25.10.2038	EUR	190,000	109.19%	7,080.87	215,136.57	0.33%
IRISH TSY-1.35%-18.03.2031	EUR	185,000	92.66%	1,341.12	176,537.97	0.27%
NETHERLANDS GOVERNMENT-0%-15.01.2027	EUR	314,400	93.00%		300,126.24	0.46%
NETHERLANDS GOVERNMENT-0.5%-15.01.2040	EUR	219,000	72.34%	774.88	161,413.57	0.24%
REPUBLIC OF AUSTRIA-0%-20.10.2028	EUR	235,000	89.82%		214,919.25	0.33%
REPUBLIC OF AUSTRIA-1.85%-23.05.2049	EUR	183,000	78.91%	1,205.79	147,622.26	0.22%
					Sub-Total:	14.65%
Obrigações Diversas						
BELGIUM KINGDOM 2.7% 22.10.2029	EUR	209,000	101.41%	2,581.87	215,162.04	0.33%
BUONI POLIENNALI DEL TES 3% 01.10.2029	EUR	318,000	100.70%	731.84	321,848.24	0.49%
BUONI POLIENNALI DEL TES-4%-30.10.2031	EUR	316,000	99.19%	5,298.41	341,828.93	0.52%
					Sub-Total:	1.33%
<b>Unidades de Participação de FIM</b>						
FIM domiciliados num Estado Membro da União Europeia						
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ETF-LYXOR USD HIGH YIELD UCITS(XPAR)	USD	27,854	82.90		2,417,448.66	3.67%
GSQUARTIX MOD. STRAT.BLOOM.COMM- C- USD	USD	146,666	12.17		1,693,520.08	2.57%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	9,099	407.17		4,952,613.00	7.52%
IETF -ISHARES EUR ULTRASHORT BOND (XAMS)	EUR	34,612	101.70		3,529,731.76	5.36%
IETF-AMUNDI MSCI WORLD SRI CLIMATE(XPAR)	EUR	20,251	80.42		1,963,334.45	2.98%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	58,879	68.70		4,745,941.80	7.20%

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FIM domiciliados num Estado Membro da União Europeia						
IETF-ISHARES JP MORGAN ESG USD EM (XETR)	USD	680,346	3.83		2,685,325.66	4.08%
IETF-ISHARES MSCI EM IMI ESG SCREE(XETR)	USD	776,601	5.40		4,931,416.35	7.48%
IETF-ISHARES MSCI EUROPE ESG ENHAN(XETR)	EUR	920,043	6.11		6,380,498.21	9.68%
IETF-ISHARES MSCI JAPAN ESG SCREEN(XETR)	USD	489,981	5.24		3,050,131.73	4.63%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	722,134	7.05		6,739,676.62	10.23%
ISHARES DEVELOPED REAL ESTATE INDEX-I-EU	EUR	54,323	17.39		1,034,038.31	1.57%
ROBECO EURO CREDIT BONDS - I - EUR ACC	EUR	31,641	149.02		5,104,958.94	7.75%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	36,003	131.10		5,105,585.43	7.75%
					Sub-Total:	82.46%
<b>Liquidez</b>						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	1,075,731.69 1.63%
					Sub-Total:	1.63%
<b>Outros Valores a Regularizar</b>						
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-181,896.29 -0.28%
					Terceiros	-83,888.00 -0.13%
					Sub-Total:	-0.40%
<b>Total das aplicações:</b>					<b>65,893,999.41</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>10,727,968.85</b>	