

## CARTEIRA DETALHADA

Carteira em 2024.06.30

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	17,000	87.77%	268.24	15,602.92	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-0.8%-22.06.2025	EUR	16,000	98.09%	2.81	15,610.49	0.16%
BELGIUM KINGDOM-1.25%-22.04.2033	EUR	18,000	84.59%	42.53	15,629.81	0.16%
BELGIUM KINGDOM-2.75%-22-04-2039	EUR	11,000	93.80%	57.18	10,295.43	0.10%
BONOS Y OBLI DEL ESTADO-0.1%-30-04-2031	EUR	19,000	81.71%	3.18	15,525.04	0.16%
BONOS Y OBLI DEL ESTADO-1.95%-30.04.2026	EUR	31,000	97.57%	101.03	30,440.73	0.31%
BONOS Y OBLIG DEL ESTADO-0%-31.01.2025	EUR	24,000	98.30%		23,523.12	0.24%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029	EUR	21,000	89.21%	154.23	18,957.21	0.19%
BONOS Y OBLIG DEL ESTADO-1%-30.07.2042	EUR	37,000	64.41%	339.67	24,042.24	0.24%
BUNDESREPUB. DEUTSCHLA-0%-15-08-2031	EUR	27,000	84.55%		22,824.99	0.23%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030	EUR	18,000	85.22%		15,575.76	0.16%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2050	EUR	30,000	51.86%		15,188.70	0.15%
BUNDESREPUBLIK DEUTSCHLA-0%-10-10-2025	EUR	40,000	96.86%		38,503.60	0.39%
BUNDESSCHATZANWEISUNGEN-1.3%-12-12-2027	EUR	48,000	97.41%	441.57	46,576.29	0.47%
BUONI POLIENNALI DEL I/L-1.1%-01-04-2027	EUR	38,000	94.19%	103.07	35,856.51	0.36%
BUONI POLIENNALI DEL TE-4.45%-01-09-2043	EUR	15,000	94.11%	221.28	15,184.68	0.15%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	25,000	62.19%	62.67	15,362.17	0.16%
BUONI POLIENNALI DEL TES-4%-30.04.2035	EUR	45,000	97.15%	300.82	45,115.87	0.46%
BUONI POLIENNALI DEL TES-5%-01-03-2025	EUR	45,000	102.18%	745.89	46,137.84	0.47%
FRANCE (GOVT OF)-0%-25-02-2027	EUR	42,000	93.75%		38,762.22	0.39%
FRANCE (GOVT OF)-0%-25-11-2031	EUR	39,000	81.55%		31,137.99	0.32%
FRANCE (GOVT OF)-0.5%-25.06.2044	EUR	80,000	57.65%	5.48	45,384.68	0.46%
FRANCE (GOVT OF)0.5%-25.05.2029	EUR	39,000	88.37%	19.23	34,605.21	0.35%
IRISH TSY-1.35%-18.03.2031	EUR	14,000	92.11%	53.85	12,828.43	0.13%
NETHERLANDS GOVERNMENT-0%-15-01-2027	EUR	23,000	92.55%		21,448.42	0.22%
NETHERLANDS GOVERNMENT-0.5%-15.01-2040	EUR	16,000	71.48%	36.50	11,241.78	0.11%
REPUBLIC OF AUSTRIA-0%-20-10-2028	EUR	17,000	88.91%		15,028.00	0.15%
REPUBLIC OF AUSTRIA-1.85%-23.05.2049	EUR	14,000	78.00%	26.96	10,631.26	0.11%
					Sub-Total:	6.83%
Obrigações Diversas						
BUONI POLIENNALI DEL TES-4%-30.10.2031	EUR	24,000	98.39%	160.44	24,573.72	0.25%
FINNISH GOVERNMENT-0%-15.09.2024	EUR	12,000	99.26%		11,906.88	0.12%
FRANCE (GOVT OF)-0%-25.02.2025	EUR	47,000	98.15%		45,947.20	0.47%
					Sub-Total:	0.84%
<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	2,027	82.54		173,267.96	1.76%
GSQUARTIX MOD. STRAT.BLOOM.COMM- C- USD	USD	10,192	12.00		122,285.38	1.24%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	3,066	397.96		1,660,732.63	16.89%
IETF -ISHARES EUR ULTRASHORT BOND (XAMS)	EUR	1,040	102.31		104,832.00	1.07%
IETF -ISHARES EUR ULTRASHORT BOND (XMIL)	EUR	1,103	102.04		111,226.52	1.13%
IETF-AMUNDI MSCI WORLD SRI CLIMATE(XPAR)	EUR	3,098	79.03		295,437.67	3.00%

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FIM domiciliados num Estado Membro da União Europeia						
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	19,884	68.02		1,564,771.38	15.91%
IETF-ISHARES JP MORGAN ESG USD EM (XETR)	USD	49,900	3.82		192,599.03	1.96%
IETF-ISHARES MSCI EM IMI ESG SCREE(XETR)	USD	183,793	5.35		1,126,283.50	11.45%
IETF-ISHARES MSCI EUROPE ESG ENHAN(XETR)	EUR	140,530	6.06		946,750.61	9.63%
IETF-ISHARES MSCI JAPAN ESG SCREEN(XETR)	USD	114,627	5.17		711,489.79	7.24%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	109,976	6.90		1,016,178.24	10.33%
ISHARES DEVELOPED REAL ESTATE INDEX-I-EU	EUR	11,389	17.03		193,248.55	1.97%
ROBECO EURO CREDIT BONDS - I - EUR ACC	EUR	2,318	147.42		363,230.60	3.69%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	2,639	129.76		363,179.18	3.69%
					Sub-Total:	90.97%
<b>Liquidez</b>						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	231,212.40 2.35%
					Sub-Total:	2.35%
<b>Outros Valores a Regularizar</b>						
Valores Activos						
Valores Activos						
					Posições a Liquidar - títulos	20,879.77 0.21%
					Sub-Total:	0.21%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-120,458.13 -1.22%
					Terceiros	-12,618.54 -0.13%
					Sub-Total:	-1.35%
<b>Total das aplicações:</b>					<b>9,833,977.73</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>1,522,659.08</b>	