

CARTEIRA DETALHADA

Carteira em 2026.04.30

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-3.5%-18.06.2038	EUR	43,000	100.69%	1,302.96	43,875.11	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	66,000	89.50%	18.08	58,102.70	0.22%
BELGIUM KINGDOM-2.75%-22.04.2039	EUR	57,000	93.15%	34.36	50,825.35	0.19%
BONOS Y OBLI DEL ESTADO-0.1%-30.04.2031	EUR	50,000	87.59%		43,484.50	0.16%
BONOS Y OBLI DEL ESTADO-1.45%-30.04.2029	EUR	67,000	97.26%		64,512.29	0.24%
BONOS Y OBLIG DEL EST.-4.2%(31.01.2037)	EUR	82,000	107.09%	839.77	87,442.43	0.33%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029	EUR	58,000	94.33%	348.32	54,777.84	0.20%
BONOS Y OBLIG DEL ESTADO-1%-30.07.2042	EUR	102,000	67.46%	765.70	67,497.16	0.25%
BUNDESREPUB. DEUTSCHLA-0%-15.08.2031	EUR	125,000	88.66%		108,377.50	0.40%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030	EUR	122,000	90.62%		108,952.10	0.41%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2050	EUR	102,000	48.55%		44,053.80	0.16%
BUNDESSCHATZANWEISUNGEN-1.3%-12.12.2027	EUR	110,000	98.97%	771.81	108,779.71	0.40%
BUONI POLIENNALI DEL I/L-1.1%-01.04.2027	EUR	122,000	98.77%	106.62	120,454.74	0.45%
BUONI POLIENNALI DEL TE-4.45%-01.09.2043	EUR	63,000	103.19%	460.85	64,512.95	0.24%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	101,000	66.52%		64,133.99	0.24%
BUONI POLIENNALI DEL TES-4%-30.04.2035	EUR	114,000	102.68%		116,543.34	0.43%
FINNISH GOVERNMENT-3%-15.09.2034	EUR	33,000	100.77%	615.70	33,021.04	0.12%
FRANCE (GOVT OF)-0%-25.02.2027	EUR	156,000	98.22%		152,728.68	0.57%
FRANCE (GOVT OF)-0%-25.11.2031	EUR	127,000	85.49%		106,646.98	0.40%
FRANCE (GOVT OF)-0.5%-25.06.2044	EUR	202,000	57.33%	855.04	108,785.66	0.40%
FRANCE (GOVT OF)0.5%-25.05.2029	EUR	149,000	93.80%	693.97	139,390.62	0.52%
FRANCE(GOVT OF)-4%-25.10.2038	EUR	42,000	104.79%	860.71	43,169.41	0.16%
IRISH TSY-1.35%-18.03.2031	EUR	38,000	94.77%	60.44	35,613.62	0.13%
NETHERLANDS GOVERNMENT-0.5%-15.01.2040	EUR	47,000	72.13%	67.60	32,405.01	0.12%
REPUBLIC OF AUSTRIA-0%-20.10.2028	EUR	46,000	94.27%		43,084.98	0.16%
REPUBLIC OF AUSTRIA-1.85%-23.05.2049	EUR	42,000	75.24%	728.04	30,396.42	0.11%
					Sub-Total:	7.03%
Obrigações Diversas						
BELGIUM KINGDOM 2.7% 22.10.2029	EUR	43,000	100.82%	604.36	43,370.44	0.16%
BUONI POLIENNALI DEL TES 3% 01.10.2029	EUR	65,000	100.95%	154.93	65,134.78	0.24%
BUONI POLIENNALI DEL TES-4%-30.10.2031	EUR	65,000	103.50%		67,380.30	0.25%
NETHERLANDS GOVERNMENT-5.5%-15.01.2028	EUR	57,000	105.50%	901.85	60,587.69	0.23%
					Sub-Total:	0.88%
Unidades de Participação de FIM						
FIM domiciliados num Estado Membro da União Europeia						
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GSQUARTIX MOD. STRAT.BLOOM.COMM- C- USD	USD	22,896	13.85		371,061.79	1.38%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	5,908	531.55		3,881,538.28	14.45%
IETF -ISHARES EUR ULTRASHORT BOND (XAMS)	EUR	7,342	101.66		741,395.16	2.76%
IETF-AMUNDI MSCI WORLD SRI CLIMATE(XPAR)	EUR	7,358	93.37		804,670.88	2.99%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	51,917	81.89		5,079,818.87	18.90%
IETF-ISHARES JP MORGAN ESG USD EM (XETR)	USD	144,449	3.84		544,153.83	2.03%
IETF-ISHARES MSCI EM IMI ESG SCREE(XETR)	USD	368,884	6.27		3,117,438.68	11.60%

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FIM domiciliados num Estado Membro da União Europeia						
IETF-ISHARES MSCI EUROPE ESG ENHAN(XETR)	EUR	322,792	6.81		2,548,442.84	9.48%
IETF-ISHARES MSCI JAPAN ESG SCREEN(XETR)	USD	249,228	6.22		1,934,258.51	7.20%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	255,204	9.13		2,787,338.09	10.37%
IETF-XTRACKERS II EUR HIGH YIELD CO	EUR	30,980	16.04		490,692.22	1.83%
ROBECO EURO CREDIT BONDS - I - EUR ACC	EUR	6,178	160.32		1,028,637.00	3.83%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	7,028	141.00		1,028,618.08	3.83%
					Sub-Total:	90.65%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	377,849.95 1.41%
					Sub-Total:	1.41%
Outros Valores a Regularizar						
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-249.27 0.00%
					Terceiros	-32,832.88 -0.12%
					Sub-Total:	-0.12%
Total das aplicações:					26,870,873.13	
Número de Unidades de Participação em Circulação:					3,557,411.47	