

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	172,000	100.66%	5,211.84	175,500.44	0.21%
					Sub-Total:	0.21%
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	268,000	89.34%	73.42	235,932.18	0.28%
BELGIUM KINGDOM-2.75%-22.04.2039	EUR	236,000	93.09%	142.25	210,434.77	0.25%
BONOS Y OBLI DEL ESTADO-0.1%-30.04.2031	EUR	201,000	87.43%		174,807.69	0.21%
BONOS Y OBLI DEL ESTADO-1.45%-30.04.2029	EUR	269,000	97.24%		259,012.03	0.31%
BONOS Y OBLIG DEL EST.-4.2%(31.01.2037)	EUR	328,000	107.11%	3,359.08	349,769.72	0.41%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029	EUR	232,000	94.19%	1,393.27	219,111.35	0.26%
BONOS Y OBLIG DEL ESTADO-1%-30.07.2042	EUR	410,000	67.41%	3,077.81	271,312.11	0.32%
BUNDESREPUB. DEUTSCHLA-0%-15.08.2031	EUR	504,000	88.64%		436,978.08	0.52%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030	EUR	489,000	90.57%		436,701.45	0.52%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2050	EUR	406,000	48.77%		175,351.40	0.21%
BUNDESSCHATZANWEISUNGEN-1.3%-12.12.2027	EUR	443,000	98.84%	3,108.28	438,085.55	0.52%
BUONI POLIENNALI DEL I/L-1.1%-01.04.2027	EUR	488,000	98.70%	426.50	481,818.98	0.57%
BUONI POLIENNALI DEL TE-4.45%-01.09.2043	EUR	256,000	102.54%	1,872.66	262,147.86	0.31%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	408,000	66.30%		259,075.92	0.31%
BUONI POLIENNALI DEL TES-4%-30.04.2035	EUR	461,000	102.22%		471,284.91	0.56%
FINNISH GOVERNMENT-3%-15.09.2034	EUR	131,000	100.86%	2,444.14	131,083.52	0.16%
FRANCE (GOVT OF)-0%-25.02.2027	EUR	626,000	98.21%		612,872.78	0.72%
FRANCE (GOVT OF)-0%-25.11.2031	EUR	510,259	85.48%		428,484.89	0.51%
FRANCE (GOVT OF)-0.5%-25.06.2044	EUR	812,000	57.55%	3,437.10	437,296.82	0.52%
FRANCE (GOVT OF)0.5%-25.05.2029	EUR	598,000	93.70%	2,785.21	559,433.51	0.66%
FRANCE(GOVT OF)-4%-25.10.2038	EUR	170,000	104.91%	3,483.84	174,733.34	0.21%
IRISH TSY-1.35%-18.03.2031	EUR	154,000	94.67%	244.92	144,328.86	0.17%
NETHERLANDS GOVERNMENT-0.5%-15.01.2040	EUR	190,000	72.21%	273.29	130,998.99	0.15%
REPUBLIC OF AUSTRIA-0%-20.10.2028	EUR	187,000	94.20%		175,149.81	0.21%
REPUBLIC OF AUSTRIA-1.85%-23.05.2049	EUR	166,000	75.61%	2,877.48	120,138.22	0.14%
					Sub-Total:	8.98%
Obrigações Diversas						
BELGIUM KINGDOM 2.7% 22.10.2029	EUR	173,000	100.80%	2,431.48	174,490.36	0.21%
BUONI POLIENNALI DEL TES 3% 01.10.2029	EUR	262,000	100.85%	624.49	262,543.27	0.31%
BUONI POLIENNALI DEL TES-4%-30.10.2031	EUR	264,000	102.99%		273,667.68	0.32%
NETHERLANDS GOVERNMENT-5.5%-15.01.2028	EUR	231,000	105.49%	3,654.86	245,539.58	0.29%
					Sub-Total:	1.13%
Unidades de Participação de FIM						
FIM domiciliados num Estado Membro da União Europeia						
FIM domiciliados num Estado Membro da União Europeia						
GSQUARTIX MOD. STRAT.BLOOM.COMM- C- USD	USD	110,896	13.69		1,797,236.24	2.13%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	15,067	509.74		9,898,973.80	11.71%
IETF -ISHARES EUR ULTRASHORT BOND (XAMS)	EUR	37,119	101.57		3,748,276.62	4.43%
IETF-AMUNDI MSCI WORLD SRI CLIMATE(XPAR)	EUR	23,105	91.94		2,526,762.80	2.99%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	139,350	80.79		13,634,700.75	16.12%
IETF-ISHARES JP MORGAN ESG USD EM (XETR)	USD	581,004	3.83		2,188,700.17	2.59%
IETF-ISHARES MSCI EM IMI ESG SCREE(XETR)	USD	1,021,332	6.15		8,631,276.73	10.21%

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FIM domiciliados num Estado Membro da União Europeia						
IETF-ISHARES MSCI EUROPE ESG ENHAN(XETR)	EUR	1,033,923	6.76		8,162,822.09	9.65%
IETF-ISHARES MSCI JAPAN ESG SCREEN(XETR)	USD	710,789	6.09		5,516,433.43	6.52%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	796,023	8.81		8,694,163.21	10.28%
IETF-XTRACKERS II EUR HIGH YIELD CO	EUR	124,524	16.03		1,972,335.64	2.33%
ROBECO EURO CREDIT BONDS - I - EUR ACC	EUR	24,891	159.37		4,144,351.50	4.90%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	28,314	140.15		4,144,037.04	4.90%
					Sub-Total:	88.76%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	1,092,015.93 1.29%
					Sub-Total:	1.29%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
					Posições a Liquidar - títulos	-0.11 0.00%
					Sub-Total:	0.00%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-209,080.46 -0.25%
					Terceiros	-103,478.19 -0.12%
					Sub-Total:	-0.37%
Total das aplicações:					84,567,613.26	
Número de Unidades de Participação em Circulação:					10,727,009.46	