CARTEIRA DETALHADA

Carteira em 2026.09.30

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	243,000	99.96%	2,423.34	230,797.17	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	366,000	89.38%	2,018.01	312,159.09	0.28%
BELGIUM KINGDOM-2.75%-22-04-2039	EUR	329,000	91.77%	3,990.82	276,251.48	0.25%
BONOS Y OBLI DEL ESTADO-0.1%-30-04-2031	EUR	271,000	88.18%	113.60	231,818.60	0.21%
BONOS Y OBLI DEL ESTADO-1.45%-30.04.2029	EUR	362,000	97.34%	2,200.27	347,124.73	0.31%
BONOS Y OBLIG DEL EST.-4.2%(31.01.2037)	EUR	449,000	106.18%	12,503.11	463,326.05	0.42%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029	EUR	311,000	94.76%	422.62	289,621.52	0.26%
BONOS Y OBLIG DEL ESTADO-1%-30.07.2042	EUR	581,000	67.19%	986.90	357,732.52	0.32%
BUNDESREPUB. DEUTSCHLA-0%-15-08-2031	EUR	680,000	88.87%		579,924.40	0.52%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030	EUR	656,000	91.04%		579,320.16	0.52%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2050	EUR	581,000	47.16%		232,760.22	0.21%
BUNDESSCHATZANWEISUNGEN-1.3%-12-12.2027	EUR	581,000	99.04%	7,242.60	577,987.95	0.52%
BUONI POLIENNALI DEL TE-4.45%-01-09-2043	EUR	363,000	101.78%	1,283.43	343,810.23	0.31%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	583,000	65.66%	3,665.71	342,814.30	0.31%
BUONI POLIENNALI DEL TES-4%-30.04.2035	EUR	642,000	101.93%	10,764.49	633,876.85	0.57%
BUONI POLIENNALI-5.75%-1.02.2033	EUR	579,000	111.71%	5,472.74	634,747.31	0.57%
FINNISH GOVERNMENT-3%-15.09.2034	EUR	183,000	99.83%	225.62	173,607.14	0.16%
FRANCE (GOVT OF)-0%-25-11-2031	EUR	695,259	85.90%		563,521.32	0.51%
FRANCE (GOVT OF)-0.5%-25.06.2044	EUR	1,229,000	55.97%	1,633.05	567,833.35	0.51%
FRANCE (GOVT OF)0.5%-25.05.2029	EUR	801,000	94.31%	1,404.49	738,412.60	0.67%
FRANCE(GOVT OF)-4%-25.10.2038	EUR	242,000	102.76%	9,016.99	229,447.53	0.21%
IRISH TSY-1.35%-18.03.2031	EUR	206,000	94.73%	1,493.36	190,922.72	0.17%
NETHERLANDS GOVERNMENT-0.5%-15.01-2040	EUR	264,000	71.66%	933.04	174,103.84	0.16%
REPUBLIC OF AUSTRIA-0%-20-10-2028	EUR	247,000	94.99%		231,226.58	0.21%
REPUBLIC OF AUSTRIA-1.85%-23.05.2049	EUR	235,000	74.25%	1,548.42	159,007.82	0.14%
					Sub-Total:	8.35%
Obrigações Diversas						
BELGIUM KINGDOM 2.7% 22.10.2029	EUR	231,000	100.32%	5,861.07	231,342.48	0.21%
BUONI POLIENNALI DEL TES 3% 01.10.2029	EUR	349,000	100.47%	5,220.66	347,223.21	0.31%
BUONI POLIENNALI DEL TES-4%-30.10.2031	EUR	362,000	102.81%	6,069.70	368,348.44	0.33%
FRANCE (GOVT OF) 2.75% 25.02.2030	EUR	824,000	98.40%	13,471.84	808,401.12	0.73%
NETHERLANDS GOVERNMENT-5.5%-15.01.2028	EUR	304,000	103.95%	11,818.52	324,613.24	0.29%
					Sub-Total:	1.88%
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	130,173	14.74		2,225,454.48	2.01%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	17,727	542.13		12,990,168.33	11.74%
IETF -ISHARES EUR ULTRASHORT BOND (XAMS)	EUR	48,984	101.45		4,939,546.56	4.47%
IETF-AMUNDI MSCI WORLD SRI CLIMATE(XPAR)	EUR	27,561	97.24		3,352,795.65	3.03%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	172,404	85.45		17,796,402.90	16.09%
IETF-ISHARES JP MORGAN ESG USD EM (XETR)	USD	789,234	3.81		2,900,592.80	2.62%
IETF-ISHARES MSCI EM IMI ESG SCREE(XETR)	USD	1,232,853	6.92		11,448,272.96	10.35%

CARTEIRA DETALHADA

Carteira em 2026.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
FIM domiciliados num Estado Membro da União Europeia						
IETF-ISHARES MSCI EUROPE ESG ENHAN(XETR)	EUR	1,300,771	7.09		10,631,201.38	9.61%
IETF-ISHARES MSCI JAPAN ESG SCREEN(XETR)	USD	797,637	6.45		7,178,733.00	6.49%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	940,287	9.31		11,424,487.05	10.33%
IETF-XTRACKERS II EUR HIGH YIELD CO	EUR	168,459	15.96		2,603,365.39	2.35%
ROBECO EURO CREDIT BONDS - I - EUR ACC	EUR	33,578	161.54		5,523,916.78	4.99%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	38,218	142.05		5,524,794.08	5.00%
					Sub-Total:	89.09%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					1,083,856.61	0.98%
					Sub-Total:	0.98%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					-0.18	0.00%
					Sub-Total:	0.00%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-418,058.57	-0.38%
Terceiros					-142,706.31	-0.13%
					Sub-Total:	-0.51%

Total das aplicações:	110,604,906.88
Número de Unidades de Participação em Circulação:	13,314,424.94