

CARTEIRA DETALHADA

Carteira em 2026.05.31

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	181,000	100.59%	6,022.59	187,514.91	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	283,000	89.40%	377.98	252,137.61	0.28%
BELGIUM KINGDOM-2.75%-22-04-2039	EUR	249,000	92.93%	731.65	225,650.86	0.25%
BONOS Y OBLI DEL ESTADO-0.1%-30-04-2031	EUR	212,000	87.61%	18.01	186,005.61	0.21%
BONOS Y OBLI DEL ESTADO-1.45%-30.04.2029	EUR	287,000	97.26%	353.44	278,048.90	0.31%
BONOS Y OBLIG DEL EST.-4.2%(31.01.2037)	EUR	347,000	106.98%	4,791.45	375,508.90	0.41%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029	EUR	244,000	94.33%	1,631.12	231,896.36	0.26%
BONOS Y OBLIG DEL ESTADO-1%-30.07.2042	EUR	434,000	67.44%	3,626.58	292,618.50	0.32%
BUNDESREPUB. DEUTSCHLA-0%-15-08-2031	EUR	533,000	88.70%		465,634.13	0.51%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030	EUR	517,000	90.68%		464,783.00	0.51%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2050	EUR	434,000	48.50%		190,070.30	0.21%
BUNDESSCHATZANWEISUNGEN-1.3%-12-12.2027	EUR	466,000	98.88%	3,784.18	462,481.96	0.51%
BUONI POLIENNALI DEL I/L-1.1%-01-04-2027	EUR	513,000	98.82%	927.62	507,956.30	0.56%
BUONI POLIENNALI DEL TE-4.45%-01-09-2043	EUR	269,000	102.52%	2,984.43	282,160.70	0.31%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	435,000	66.27%	554.18	283,430.33	0.31%
BUONI POLIENNALI DEL TES-4%-30.04.2035	EUR	495,000	102.25%	1,681.64	515,189.69	0.57%
FINNISH GOVERNMENT-3%-15.09.2034	EUR	138,000	100.73%	2,926.36	139,681.60	0.15%
FRANCE (GOVT OF)-0%-25-02-2027	EUR	658,000	98.38%		646,037.56	0.71%
FRANCE (GOVT OF)-0%-25-11-2031	EUR	539,259	85.62%		457,561.26	0.50%
FRANCE (GOVT OF)-0.5%-25.06.2044	EUR	861,000	57.46%	4,010.14	472,919.35	0.52%
FRANCE (GOVT OF)0.5%-25.05.2029	EUR	631,000	93.84%	51.86	590,781.44	0.65%
FRANCE(GOVT OF)-4%-25.10.2038	EUR	180,000	104.66%	4,300.27	187,812.07	0.21%
IRISH TSY-1.35%-18.03.2031	EUR	162,000	94.71%	443.39	152,867.57	0.17%
NETHERLANDS GOVERNMENT-0.5%-15.01-2040	EUR	202,000	72.15%	376.33	141,194.57	0.16%
REPUBLIC OF AUSTRIA-0%-20-10-2028	EUR	197,000	94.37%		185,357.30	0.20%
REPUBLIC OF AUSTRIA-1.85%-23.05.2049	EUR	175,000	75.44%	70.96	126,368.46	0.14%
					Sub-Total:	8.95%
Obrigações Diversas						
BELGIUM KINGDOM 2.7% 22.10.2029	EUR	183,000	100.71%	2,991.67	185,828.80	0.20%
BUONI POLIENNALI DEL TES 3% 01.10.2029	EUR	276,000	100.80%	1,361.10	278,837.70	0.31%
BUONI POLIENNALI DEL TES-4%-30.10.2031	EUR	283,000	103.02%	961.42	297,002.06	0.33%
NETHERLANDS GOVERNMENT-5.5%-15.01.2028	EUR	243,000	105.18%	4,979.84	259,437.29	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	112,747	13.80		1,794,438.67	1.98%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	15,107	510.93		10,555,865.18	11.64%
IETF -ISHARES EUR ULTRASHORT BOND (XAMS)	EUR	39,001	101.54		3,949,241.26	4.35%
IETF-AMUNDI MSCI WORLD SRI CLIMATE(XPAR)	EUR	23,594	92.36		2,705,665.54	2.98%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	143,627	81.53		14,509,199.54	16.00%
IETF-ISHARES JP MORGAN ESG USD EM (XETR)	USD	617,627	3.83		2,326,971.49	2.57%
IETF-ISHARES MSCI EM IMI ESG SCREE(XETR)	USD	1,035,082	6.24		9,564,157.68	10.54%

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FIM domiciliados num Estado Membro da União Europeia					
IETF-ISHARES MSCI EUROPE ESG ENHAN(XETR)	EUR	1,064,822	6.81	8,694,271.63	9.59%
IETF-ISHARES MSCI JAPAN ESG SCREEN(XETR)	USD	716,160	6.14	5,878,957.44	6.48%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	798,614	8.84	9,295,866.96	10.25%
IETF-XTRACKERS II EUR HIGH YIELD CO	EUR	132,691	16.02	2,097,313.95	2.31%
ROBECO EURO CREDIT BONDS - I - EUR ACC	EUR	26,221	159.88	4,411,945.46	4.86%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	29,828	140.60	4,412,456.04	4.86%
				Sub-Total:	88.42%
Liquidez					
A vista					
Depósitos à Ordem					
				Depósito à Ordem - Conta remun. (no BPI)	1,277,921.22 1.41%
				Sub-Total:	1.41%
Outros Valores a Regularizar					
Valores Activos					
Valores Activos					
				Posições a Liquidar - títulos	25,270.69 0.03%
				Sub-Total:	0.03%
Valores Passivos					
Valores Passivos					
				Posições a Liquidar - títulos	-2,725.47 0.00%
				Terceiros	-116,294.05 -0.13%
				Sub-Total:	-0.13%
Total das aplicações:				90,703,298.29	
Número de Unidades de Participação em Circulação:				11,077,729.19	