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	58,000	100.05%	578.41	55,087.39	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	88,000	89.54%	485.21	75,054.65	0.22%
BELGIUM KINGDOM-2.75%-22-04-2039	EUR	79,000	91.82%	958.28	66,333.94	0.20%
BONOS Y OBLI DEL ESTADO-0.1%-30-04-2031	EUR	65,000	88.32%	27.25	55,602.25	0.17%
BONOS Y OBLI DEL ESTADO-1.45%-30.04.2029	EUR	87,000	97.38%	528.79	83,425.00	0.25%
BONOS Y OBLIG DEL EST.-4.2%(31.01.2037)	EUR	107,000	106.25%	2,979.58	110,414.00	0.33%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029	EUR	74,000	94.89%	100.56	68,913.16	0.20%
BONOS Y OBLIG DEL ESTADO-1%-30.07.2042	EUR	139,000	67.31%	236.11	85,584.89	0.25%
BUNDESREPUB. DEUTSCHLA-0%-15-08-2031	EUR	163,000	88.93%		139,011.29	0.41%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030	EUR	157,000	91.12%		138,648.27	0.41%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2050	EUR	139,000	47.20%		55,686.18	0.17%
BUNDESSCHATZANWEISUNGEN-1.3%-12-12.2027	EUR	140,000	99.13%	1,745.21	139,274.21	0.41%
BUONI POLIENNALI DEL TE-4.45%-01-09-2043	EUR	87,000	102.25%	307.60	82,400.80	0.25%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	139,000	65.91%	873.99	81,734.46	0.24%
BUONI POLIENNALI DEL TES-4%-30.04.2035	EUR	154,000	102.26%	2,582.14	152,051.46	0.45%
BUONI POLIENNALI-5.75%-1.02.2033	EUR	139,000	111.70%	1,313.84	152,383.21	0.45%
FINNISH GOVERNMENT-3%-15.09.2034	EUR	44,000	99.82%	54.25	41,741.61	0.12%
FRANCE (GOVT OF)-0%-25-11-2031	EUR	167,000	85.94%		135,356.84	0.40%
FRANCE (GOVT OF)-0.5%-25.06.2044	EUR	292,000	56.03%	388.00	134,912.40	0.40%
FRANCE (GOVT OF)0.5%-25.05.2029	EUR	192,000	94.40%	336.66	176,997.78	0.53%
FRANCE(GOVT OF)-4%-25.10.2038	EUR	58,000	102.81%	2,161.10	54,991.56	0.16%
IRISH TSY-1.35%-18.03.2031	EUR	49,000	94.84%	355.22	45,413.66	0.14%
NETHERLANDS GOVERNMENT-0.5%-15.01-2040	EUR	63,000	71.73%	222.66	41,547.51	0.12%
REPUBLIC OF AUSTRIA-0%-20-10-2028	EUR	59,000	95.06%		55,232.26	0.16%
REPUBLIC OF AUSTRIA-1.85%-23.05.2049	EUR	56,000	74.26%	368.99	37,891.23	0.11%
					Sub-Total:	6.57%
Obrigações Diversas						
BELGIUM KINGDOM 2.7% 22.10.2029	EUR	55,000	100.38%	1,395.49	55,081.54	0.16%
BUONI POLIENNALI DEL TES 3% 01.10.2029	EUR	84,000	100.56%	1,256.55	83,572.35	0.25%
BUONI POLIENNALI DEL TES-4%-30.10.2031	EUR	87,000	103.16%	1,458.74	88,525.73	0.26%
FRANCE (GOVT OF) 2.75% 25.02.2030	EUR	198,000	98.39%	3,237.16	194,251.72	0.58%
NETHERLANDS GOVERNMENT-5.5%-15.01.2028	EUR	73,000	103.97%	2,838.00	77,949.89	0.23%
					Sub-Total:	1.48%
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	25,356	14.60		433,486.99	1.29%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	6,620	551.58		4,851,069.80	14.42%
IETF -ISHARES EUR ULTRASHORT BOND (XAMS)	EUR	9,334	101.51		941,240.56	2.80%
IETF-AMUNDI MSCI WORLD SRI CLIMATE(XPAR)	EUR	8,393	97.35		1,021,008.45	3.04%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	62,647	85.62		6,466,736.58	19.23%
IETF-ISHARES JP MORGAN ESG USD EM (XETR)	USD	189,863	3.82		697,784.50	2.07%
IETF-ISHARES MSCI EM IMI ESG SCREE(XETR)	USD	416,616	6.83		3,868,696.18	11.50%

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	397,395	7.08		3,247,909.34	9.66%
IETF-ISHARES MSCI JAPAN ESG SCREEN(XETR)	USD	269,927	6.52		2,429,343.00	7.22%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	286,669	9.44		3,483,028.35	10.36%
IETF-XTRACKERS II EUR HIGH YIELD CO	EUR	40,377	15.97		623,986.16	1.86%
ROBECO EURO CREDIT BONDS - I - EUR ACC	EUR	8,010	162.05		1,317,725.10	3.92%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	9,115	142.50		1,317,664.40	3.92%
					Sub-Total:	91.28%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					316,206.39	0.94%
					Sub-Total:	0.94%
Outros Valores a Regularizar						
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-105,406.79	-0.31%
Terceiros					-43,341.14	-0.13%
					Sub-Total:	-0.44%

Total das aplicações:	33,632,209.05
Número de Unidades de Participação em Circulação:	4,196,084.31