

CARTEIRA DETALHADA

Carteira em 2026.07.31

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	51,000	100.55%	210.29	50,188.76	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	77,000	89.71%	263.70	67,678.74	0.22%
BELGIUM KINGDOM-2.75%-22-04-2039	EUR	67,000	92.76%	504.79	59,513.70	0.19%
BONOS Y OBLI DEL ESTADO-0.1%-30-04-2031	EUR	58,000	88.14%	14.62	50,483.32	0.16%
BONOS Y OBLI DEL ESTADO-1.45%-30.04.2029	EUR	78,000	97.38%	285.07	75,348.37	0.24%
BONOS Y OBLIG DEL EST.-4.2%(31.01.2037)	EUR	94,000	106.82%	1,957.78	100,215.98	0.33%
BONOS Y OBLIG DEL ESTADO-0.8%-30.07.2029	EUR	67,000	94.72%	1.47	62,924.52	0.20%
BONOS Y OBLIG DEL ESTADO-1%-30.07.2042	EUR	117,000	67.67%	3.21	75,909.30	0.25%
BUNDESREPUB. DEUTSCHLA-0%-15-08-2031	EUR	145,000	88.92%		125,506.20	0.41%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2030	EUR	141,000	90.99%		125,910.18	0.41%
BUNDESREPUB. DEUTSCHLAND-0%-15.08.2050	EUR	117,000	48.14%		49,012.47	0.16%
BUNDESSCHATZANWEISUNGEN-1.3%-12-12.2027	EUR	127,000	99.07%	1,307.23	126,201.57	0.41%
BUONI POLIENNALI DEL I/L-1.1%-01-04-2027	EUR	140,000	99.10%	510.52	139,083.92	0.45%
BUONI POLIENNALI DEL TE-4.45%-01-09-2043	EUR	73,000	103.07%	1,352.80	74,487.85	0.24%
BUONI POLIENNALI DEL TES-1.5%-30.04.2045	EUR	118,000	66.49%	446.14	74,073.42	0.24%
BUONI POLIENNALI DEL TES-4%-30.04.2035	EUR	135,000	102.67%	1,361.10	138,082.35	0.45%
FINNISH GOVERNMENT-3%-15.09.2034	EUR	38,000	100.46%	996.33	38,017.07	0.12%
FRANCE (GOVT OF)-0%-25-02-2027	EUR	180,000	98.74%		177,346.80	0.58%
FRANCE (GOVT OF)-0%-25-11-2031	EUR	147,000	85.92%		123,259.50	0.40%
FRANCE (GOVT OF)-0.5%-25.06.2044	EUR	238,000	57.16%	117.37	123,620.33	0.40%
FRANCE (GOVT OF)0.5%-25.05.2029	EUR	173,000	94.22%	158.78	161,429.38	0.52%
FRANCE(GOVT OF)-4%-25.10.2038	EUR	49,000	104.19%	1,498.19	49,809.74	0.16%
IRISH TSY-1.35%-18.03.2031	EUR	44,000	94.87%	219.70	41,222.42	0.13%
NETHERLANDS GOVERNMENT-0.5%-15.01-2040	EUR	55,000	72.11%	148.42	37,515.42	0.12%
REPUBLIC OF AUSTRIA-0%-20-10-2028	EUR	54,000	94.78%		50,696.28	0.16%
REPUBLIC OF AUSTRIA-1.85%-23.05.2049	EUR	49,000	74.90%	171.37	34,211.67	0.11%
					Sub-Total:	7.08%
Obrigações Diversas						
BELGIUM KINGDOM 2.7% 22.10.2029	EUR	50,000	100.59%	1,043.01	50,589.01	0.16%
BUONI POLIENNALI DEL TES 3% 01.10.2029	EUR	75,000	100.79%	745.89	75,400.89	0.24%
BUONI POLIENNALI DEL TES-4%-30.10.2031	EUR	77,000	103.45%	776.33	79,984.69	0.26%
NETHERLANDS GOVERNMENT-5.5%-15.01.2028	EUR	66,000	104.59%	1,959.21	70,471.83	0.23%
					Sub-Total:	0.90%
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	26,153	14.48		414,705.71	1.35%
IETF - ISHARES CORE S&P 500 (XAMS)	USD	6,344	544.69		4,414,853.04	14.32%
IETF -ISHARES EUR ULTRASHORT BOND (XAMS)	EUR	8,484	101.56		857,902.08	2.78%
IETF-AMUNDI MSCI WORLD SRI CLIMATE(XPAR)	EUR	7,929	95.68		932,529.69	3.03%
IETF-IS.CORE MSCI EUROPE ACC - (XAMS)	EUR	56,895	83.66		5,987,060.85	19.42%
IETF-ISHARES JP MORGAN ESG USD EM (XETR)	USD	163,729	3.83		619,173.96	2.01%
IETF-ISHARES MSCI EM IMI ESG SCREE(XETR)	USD	409,254	6.72		3,571,150.40	11.59%

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FIM domiciliados num Estado Membro da União Europeia						
IETF-ISHARES MSCI EUROPE ESG ENHAN(XETR)	EUR	360,652	6.96		3,010,722.90	9.77%
IETF-ISHARES MSCI JAPAN ESG SCREEN(XETR)	USD	266,827	6.44		2,223,469.39	7.21%
IETF-ISHARES MSCI USA ESG ENHANCED(XETR)	EUR	273,516	9.33		3,166,768.25	10.27%
IETF-XTRACKERS II EUR HIGH YIELD CO	EUR	35,861	16.01		566,424.50	1.84%
ROBECO EURO CREDIT BONDS - I - EUR ACC	EUR	7,149	161.50		1,198,529.85	3.89%
ROBECOSAM EURO SDG CR -IH- EURHDG	EUR	8,129	142.02		1,198,539.76	3.89%
					Sub-Total:	91.36%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					228,893.80	0.74%
					Sub-Total:	0.74%
Outros Valores a Regularizar						
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-35,118.91	-0.11%
Terceiros					-39,891.85	-0.13%
					Sub-Total:	-0.24%
Total das aplicações:					30,823,909.04	
Número de Unidades de Participação em Circulação:					3,903,936.31	