



CARTEIRA DETALHADA

Carteira em 2024.11.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Ações						
EDP RENOVAVEIS SA	EUR	3,461	11.08		38,347.88	0.79%
					Sub-Total:	0.79%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
AUSTRIAN T BILL 0% 27.02.25	EUR	90,000	99.34%		89,401.95	1.83%
					Sub-Total:	1.83%
Obrigações diversas						
ERG 1.875% A:11.04.2025	EUR	100,000	99.56%	1,196.92	100,761.42	2.06%
HYPO NOE LB WIEN AG 1.375% 14.04.25	EUR	100,000	99.31%	866.44	100,178.44	2.05%
INTESA SANPAOLO 0.75% 04.12.24	EUR	100,000	99.99%	739.75	100,735.30	2.06%
KFW 0.25% 30.06.25	EUR	100,000	98.64%	104.79	98,749.29	2.02%
NORDLB LX COV BOND 0.05% 28.01.25	EUR	100,000	99.50%	41.94	99,543.44	2.04%
					Sub-Total:	10.24%
Ações						
ASM INTERNATIONAL NV	EUR	84	511.40		42,957.60	0.88%
ASML HOLDING NV	EUR	69	658.40		45,429.60	0.93%
AUTO TRADER GRUP PLC	GBP	4,822	8.39		48,619.85	1.00%
BANCA INTESA SPA	EUR	19,855	3.63		72,014.09	1.47%
DASSAULT SYSTEMES SE	EUR	1,012	32.65		33,041.80	0.68%
DIAGEO PLC	GBP	1,012	23.53		28,611.12	0.59%
FERGUSON ENTERPRISES INC	GBP	223	169.30		45,371.83	0.93%
HERMES INTERNACIONAL	EUR	24	2,065.00		49,560.00	1.01%
INDITEX SA	EUR	1,063	52.18		55,467.34	1.14%
INFINEON	EUR	836	30.82		25,761.36	0.53%
KBC GROUP NV	EUR	670	68.24		45,720.80	0.94%
L-OREAL SA	EUR	141	328.65		46,339.65	0.95%
LEGRAND S.A.	EUR	492	94.88		46,680.96	0.96%
LOUIS VUITTON (LVMH)	EUR	68	592.50		40,290.00	0.83%
NOVO NORDISK A.S- B	DKK	427	757.30		43,359.01	0.89%
NOVOZYMES A.S B SHARES	DKK	654	413.70		36,278.28	0.74%
ORSTED	DKK	864	391.80		45,390.14	0.93%
RELX PLC	GBP	1,452	37.05		64,651.60	1.32%
SCHNEIDER ELECTRIC SE	EUR	288	243.50		70,128.00	1.44%
VESTAS WIND SYS A.S	DKK	1,765	109.70		25,961.81	0.53%
					Sub-Total:	18.67%
Mercados regulamentados de países terceiros						
Ações						
ACCENTURE PLC - A	USD	155	362.37		53,178.70	1.09%
ADOBE SYSTEMS INC	USD	98	515.93		47,870.80	0.98%
AMERICAN WATER WORKS CO.	USD	234	136.94		30,338.92	0.62%
APPLE INC	USD	292	237.33		65,612.90	1.34%
APPLIED MATERIALS INC	USD	267	174.71		44,165.47	0.90%
ARISTA NETWORKS INC	USD	149	405.82		57,249.74	1.17%
AUTODESK INC	USD	222	291.90		61,353.71	1.26%
AUTOMATIC DATA PROCESSING	USD	195	306.93		56,666.68	1.16%
BLACKROCK FUNDING INC	USD	66	1,022.80		63,912.90	1.31%
BOOKING HOLDINGS INC	USD	18	5,201.98		88,653.30	1.82%



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Ações						
CISCO SYSTEMS INC	USD	934	59.21		52,359.55	1.07%
COGNIZANT TECHNOLOGY SOLUTIONS-A	USD	613	80.49		46,714.99	0.96%
DECKERS OUTDOOR CORP	USD	368	195.96		68,276.16	1.40%
DEERE & CO	USD	106	465.90		46,757.63	0.96%
DONALDSON CO INC	USD	720	78.05		53,205.82	1.09%
ELEVANCE HEALTH INC	USD	92	406.96		35,448.13	0.73%
EQUINIX INC	USD	59	981.48		54,826.09	1.12%
FIRST SOLAR INC	USD	248	199.27		46,789.40	0.96%
FORTINET INC	USD	688	95.05		61,914.79	1.27%
GEBERIT AG	CHF	78	530.40		44,442.17	0.91%
HOME DEPOT (USD)	USD	142	429.13		57,694.05	1.18%
IDEXX LABORATORIES INC	USD	85	421.75		33,941.24	0.70%
INFOSYS LTD- ADR	USD	1,976	22.07		41,289.84	0.85%
INTUIT INC	USD	106	641.73		64,403.89	1.32%
KIMBERLY CLARK CORP	USD	325	139.35		42,878.96	0.88%
LILLY (ELI) & CO. (USD)	USD	67	795.35		50,453.01	1.03%
MASTERCARD INC.	USD	120	532.94		60,549.89	1.24%
METTLER TOLEDO INT.	USD	26	1,251.20		30,800.23	0.63%
MICROSOFT CORP	USD	154	423.46		61,742.89	1.26%
MIZUHO FINANCIAL GROUP INC	JPY	3,500	3,784.00		83,484.61	1.71%
MOODYS CORPORATION	USD	172	499.98		81,420.74	1.67%
MORGAN STANLEY	USD	494	131.61		61,555.87	1.26%
MOTOROLA SOLUTIONS, INC.	USD	188	499.70		88,944.92	1.82%
NOVARTIS AG	CHF	487	93.27		48,794.18	1.00%
NVIDIA CORP	USD	548	138.25		71,729.78	1.47%
ROCHE HOLDING AG-BR	CHF	157	270.80		45,671.50	0.94%
SHERWIN WILLIAMS CO	USD	157	397.40		59,071.95	1.21%
SYNOPSIS INC	USD	94	558.49		49,704.65	1.02%
TESLA INC	USD	154	345.16		50,326.31	1.03%
THERMO FISHER SCIENTIFIC INC	USD	72	529.63		36,104.29	0.74%
TORONTO DOMINION BANK	CAD	706	79.23		37,805.07	0.77%
TRANE TECHNOLOGIES PLC	USD	212	416.22		83,543.50	1.71%
VERTEX PHARMACEUTICALS INC	USD	143	468.13		63,380.60	1.30%
VISA INC CLASS A	USD	197	315.08		58,768.00	1.20%
WASTE MANAGEMENT INC	USD	263	228.22		56,828.13	1.16%
WW GRAINGER INC	USD	66	1,205.34		75,319.49	1.54%
XYLEM INC	USD	503	126.75		60,362.86	1.24%
ZURICH INSURANCE GROUP AG	CHF	95	558.60		57,006.14	1.17%
					Sub-Total:	55.15%
Unidades de participação de organismos de investimento coletivo						
Organismos de investimento coletivo autorizados em Portugal						
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BPI IMPACTO CLIMA AÇOES CLASSE M	EUR	4,565	7.12		32,499.74	0.67%
BPI IMPACTO CLIMA OBRIGAÇÕES CLASSE M	EUR	102,399	5.25		537,632.11	11.01%
					Sub-Total:	11.68%



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Liquidez						
À vista						
Depósitos à ordem						
CC (CAD) en CECABANK	CAD				72.84	0.00%
CC (CHF) en CECABANK	CHF				265.68	0.01%
CC (DKK) en CECABANK	DKK				7.85	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				401.71	0.01%
CC (EUR) en CECABANK	EUR				172,007.26	3.52%
CC (GBP) en CECABANK	GBP				308.93	0.01%
CC (JPY) en CECABANK	JPY				59.26	0.00%
CC (NOK) en CECABANK	NOK				166.69	0.00%
CC (SEK) en CECABANK	SEK				137.78	0.00%
CC (USD) en CECABANK	USD				2,040.81	0.04%
					Sub-Total:	3.59%
Valores Ativos					4,090.65	0.08%
Valores Passivos					-99,031.33	-2.03%
Valor líquido global do fundo:					4,883,326.98	

Número de Unidades de Participação em Circulação:**420,588.81**