



CARTEIRA DETALHADA

Carteira em 2024.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Ações						
EDP RENOVAVEIS SA	EUR	3,259	12.38		40,346.42	0.87%
					Sub-Total:	0.87%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
AUSTRIAN T BILL 0% 28.11.24	EUR	190,000	99.79%		189,600.05	4.11%
					Sub-Total:	4.11%
Obrigações diversas						
ERG 1.875% A:11.04.2025	EUR	100,000	99.42%	1,042.81	100,457.81	2.18%
HYPO NOE LB WIEN AG 1.375% 14.04.25	EUR	100,000	99.15%	753.42	99,906.42	2.17%
INTESA SANPAOLO 0.75% 04.12.24	EUR	100,000	99.79%	678.28	100,470.83	2.18%
KFW 0.25% 30.06.25	EUR	100,000	98.39%	84.25	98,469.75	2.13%
NATIONAL GRID ELECT 0.19% 20.01.25	EUR	100,000	99.36%	147.95	99,509.45	2.16%
NORDLB LX COV BOND 0.05% 28.01.25	EUR	100,000	99.22%	37.84	99,259.34	2.15%
					Sub-Total:	12.97%
Ações						
ASM INTERNATIONAL NV	EUR	79	512.20		40,463.80	0.88%
ASML HOLDING NV	EUR	65	621.20		40,378.00	0.88%
ASTRAZENECA PLC	GBP	285	110.42		37,574.41	0.81%
BANCA INTESA SPA	EUR	18,602	3.94		73,236.08	1.59%
DASSAULT SYSTEMES SE	EUR	947	31.46		29,792.62	0.65%
DIAGEO PLC	GBP	948	23.99		27,154.28	0.59%
FERGUSON ENTERPRISES INC	GBP	209	153.20		38,230.04	0.83%
HERMES INTERNACIONAL	EUR	22	2,074.00		45,628.00	0.99%
INDITEX SA	EUR	997	52.30		52,143.10	1.13%
INFINEON	EUR	782	29.03		22,697.57	0.49%
KBC GROUP NV	EUR	627	66.68		41,808.36	0.91%
LEGRAND S.A.	EUR	459	103.60		47,552.40	1.03%
LOUIS VUITTON (LVMH)	EUR	64	609.80		39,027.20	0.85%
NOVO NORDISK A.S- B	DKK	399	763.10		40,814.04	0.88%
NOVOZYMES A.S B SHARES	DKK	610	429.70		35,135.87	0.76%
ORSTED	DKK	813	400.70		43,668.21	0.95%
RELX PLC	GBP	1,364	35.60		57,978.09	1.26%
SAP AG	EUR	355	214.80		76,254.00	1.65%
SCHNEIDER ELECTRIC SE	EUR	270	237.20		64,044.00	1.39%
VESTAS WIND SYS A.S	DKK	1,646	129.10		28,484.67	0.62%
VOLVO CAR AB	SEK	12,389	22.93		24,419.47	0.53%
					Sub-Total:	19.65%
Mercados regulamentados de países terceiros						
Ações						
ADOBE SYSTEMS INC	USD	92	478.08		40,418.46	0.88%
AMERICAN WATER WORKS CO.	USD	221	138.11		28,048.44	0.61%
APPLE INC	USD	273	225.91		56,674.72	1.23%
APPLIED MATERIALS INC	USD	250	181.58		41,715.67	0.90%
APTIV PLC	USD	411	56.83		21,463.99	0.47%
ARISTA NETWORKS INC	USD	201	386.44		71,378.82	1.55%
AUTODESK INC	USD	208	283.80		54,245.91	1.18%
AUTOMATIC DATA PROCESSING	USD	182	289.24		48,374.99	1.05%



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Ações						
BLACKROCK FUNDING INC	USD	62	981.03		55,894.01	1.21%
BOOKING HOLDINGS INC	USD	17	4,676.25		73,052.97	1.58%
CISCO SYSTEMS INC	USD	870	54.77		43,787.82	0.95%
COGNIZANT TECHNOLOGY SOLUTIONS-A	USD	576	74.59		39,481.56	0.86%
DARLING INGREDIENTS INC	USD	1,231	39.11		44,242.23	0.96%
DECKERS OUTDOOR CORP	USD	344	160.89		50,860.29	1.10%
DEERE & CO	USD	99	404.69		36,817.05	0.80%
DONALDSON CO INC	USD	671	73.16		45,111.52	0.98%
ELEVANCE HEALTH INC	USD	86	405.76		32,067.04	0.70%
ENPHASE ENERGY INC	USD	418	83.04		31,897.36	0.69%
EQUINIX INC	USD	55	908.08		45,896.33	0.99%
GEBERIT AG	CHF	73	540.80		41,944.74	0.91%
HOME DEPOT (USD)	USD	132	393.75		47,762.37	1.04%
IDEXX LABORATORIES INC	USD	79	406.92		29,541.15	0.64%
INFOSYS LTD- ADR	USD	1,859	20.91		35,721.10	0.77%
INTUIT INC	USD	99	610.30		55,522.61	1.20%
KIMBERLY CLARK CORP	USD	306	134.18		37,731.20	0.82%
LILLY (ELI) & CO. (USD)	USD	63	829.74		48,036.78	1.04%
MASTERCARD INC.	USD	113	499.59		51,878.03	1.12%
METTLER TOLEDO INT.	USD	24	1,291.75		28,489.25	0.62%
MICROSOFT CORP	USD	144	406.35		53,771.73	1.17%
MIZUHO FINANCIAL GROUP INC	JPY	3,300	3,212.00		63,737.84	1.38%
MOODYS CORPORATION	USD	161	454.04		67,175.55	1.46%
MORGAN STANLEY	USD	463	116.25		49,461.25	1.07%
MOTOROLA SOLUTIONS, INC.	USD	176	449.35		72,675.60	1.58%
NOVARTIS AG	CHF	457	93.80		45,544.62	0.99%
NVIDIA CORP	USD	513	132.76		62,585.81	1.36%
SHERWIN WILLIAMS CO	USD	147	358.77		48,464.62	1.05%
SYNOPSIS INC	USD	88	513.61		41,534.35	0.90%
TESLA INC	USD	144	249.85		33,062.31	0.72%
TEXAS INSTRUMENTS INC. (USD)	USD	220	203.16		41,072.61	0.89%
THERMO FISHER SCIENTIFIC INC	USD	67	546.32		33,636.68	0.73%
TORONTO DOMINION BANK	CAD	658	76.97		33,465.22	0.73%
TRANE TECHNOLOGIES PLC	USD	198	370.16		67,351.29	1.46%
VERTEX PHARMACEUTICALS INC	USD	133	475.98		58,174.37	1.26%
VISA INC CLASS A	USD	184	289.85		49,009.74	1.06%
WASTE MANAGEMENT INC	USD	246	215.85		48,795.36	1.06%
WW GRAINGER INC	USD	62	1,109.23		63,198.18	1.37%
XYLEM INC	USD	470	121.78		52,597.50	1.14%
ZURICH INSURANCE GROUP AG	CHF	89	510.80		48,301.31	1.05%
					Sub-Total:	49.25%
Unidades de participação de organismos de investimento coletivo						
Organismos de investimento coletivo autorizados em Portugal						
Organismos de investimento coletivo autorizados em Portugal						
BPI IMPACTO CLIMA AÇÕES CLASSE M	EUR	4,565	6.67		30,428.81	0.66%
BPI IMPACTO CLIMA OBRIGAÇÕES CLASSE M	EUR	102,399	5.16		528,717.28	11.46%
					Sub-Total:	12.12%



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Liquidez						
À vista						
Depósitos à ordem						
CC (CAD) en CECABANK	CAD				924.47	0.02%
CC (CHF) en CECABANK	CHF				123.92	0.00%
CC (DKK) en CECABANK	DKK				1,988.18	0.04%
CC (EUR) en BANCO BPI, S.A.	EUR				401.71	0.01%
CC (EUR) en CECABANK	EUR				45,185.88	0.98%
CC (GBP) en CECABANK	GBP				120.37	0.00%
CC (JPY) en CECABANK	JPY				107.13	0.00%
CC (NOK) en CECABANK	NOK				162.47	0.00%
CC (SEK) en CECABANK	SEK				745.10	0.02%
CC (USD) en CECABANK	USD				820.34	0.02%
					Sub-Total:	1.10%
Valores Ativos					17,030.22	0.37%
Valores Passivos					-20,078.68	-0.44%
Valor líquido global do fundo:					4,612,853.83	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
MSCI WORLD INDEX 23.12.24	EUR	3	547.15		164,145.00	
Número de Unidades de Participação em Circulação:					413,800.00	