



## CARTEIRA DETALHADA

Carteira em 2025.02.28

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	8.59		29,712.72	0.57%
					Sub-Total:	0.57%
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
CREDIT AGRICOLE SA 0.375% 21.10.25	EUR	100,000	98.66%	133.56	98,789.56	1.90%
CTP NV 2.125 % 01.10.25	EUR	100,000	99.65%	873.29	100,520.79	1.93%
ENEL FINANCE 0.5 % 17.11.2025	EUR	100,000	98.61%	141.10	98,751.10	1.90%
ERG 1.875% A:11.04.2025	EUR	100,000	99.89%	1,659.25	101,547.75	1.95%
HYPO NOE LB WIEN AG 1.375% 14.04.25	EUR	100,000	99.81%	1,205.48	101,013.48	1.94%
IMMOBILIARIA COLONIAL 1.625% 28.11.25	EUR	100,000	99.17%	409.59	99,583.09	1.91%
KFW 0.25% 30.06.25	EUR	100,000	99.28%	166.44	99,442.44	1.91%
					Sub-Total:	13.44%
Ações						
ASM INTERNATIONAL NV	EUR	84	513.20		43,108.80	0.83%
ASML HOLDING NV	EUR	69	678.60		46,823.40	0.90%
AUTO TRADER GRUP PLC	GBP	4,822	7.76		45,273.38	0.87%
BANCA INTESA SPA	EUR	18,355	4.73		86,874.22	1.67%
DASSAULT SYSTEMES SE	EUR	1,012	37.98		38,435.76	0.74%
DIAGEO PLC	GBP	1,012	21.63		26,498.12	0.51%
FERGUSON ENTERPRISES INC	GBP	223	140.40		37,900.93	0.73%
HERMES INTERNACIONAL	EUR	24	2,737.00		65,688.00	1.26%
INDITEX SA	EUR	1,063	52.00		55,276.00	1.06%
INFINEON	EUR	1,679	35.51		59,621.29	1.15%
KBC GROUP NV	EUR	670	83.58		55,998.60	1.08%
L-OREAL SA	EUR	141	353.00		49,773.00	0.96%
LEGRAND S.A.	EUR	492	105.55		51,930.60	1.00%
LOUIS VUITTON (LVMH)	EUR	68	694.90		47,253.20	0.91%
NOVO NORDISK A.S- B	DKK	427	644.50		36,898.69	0.71%
NOVOZYMES A.S B SHARES	DKK	654	434.40		38,091.46	0.73%
ORSTED	DKK	864	315.20		36,514.04	0.70%
RELX PLC	GBP	1,452	38.18		67,108.93	1.29%
SCHNEIDER ELECTRIC SE	EUR	288	233.95		67,377.60	1.29%
VESTAS WIND SYS A.S	DKK	3,779	101.40		51,377.75	0.99%
					Sub-Total:	19.36%
Mercados regulamentados de países terceiros						
Ações						
ACCENTURE PLC - A	USD	155	348.50		51,885.02	1.00%
ADOBE SYSTEMS INC	USD	98	438.56		41,282.17	0.79%
AMERICAN WATER WORKS CO.	USD	234	135.97		30,560.93	0.59%
APPLE INC	USD	292	241.84		67,829.49	1.30%
APPLIED MATERIALS INC	USD	267	158.07		40,538.55	0.78%
ARISTA NETWORKS INC	USD	596	93.05		53,268.47	1.02%
AUTODESK INC	USD	222	274.21		58,471.44	1.12%
AUTOMATIC DATA PROCESSING	USD	195	315.18		59,033.80	1.13%
BOOKING HOLDINGS INC	USD	12	5,016.01		57,815.88	1.11%
CADENCE DESIGN INC	USD	177	250.50		42,588.13	0.82%
CISCO SYSTEMS INC	USD	934	64.11		57,514.88	1.10%



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Mercados regulamentados de países terceiros						
Ações						
COGNIZANT TECHNOLOGY SOLUTIONS-A	USD	613	83.33		49,064.72	0.94%
DECKERS OUTDOOR CORP	USD	368	139.36		49,259.90	0.95%
DEERE & CO	USD	106	480.79		48,951.83	0.94%
DONALDSON CO INC	USD	720	69.09		47,781.01	0.92%
EQUINIX INC	USD	59	904.62		51,265.58	0.98%
FIRST SOLAR INC	USD	248	136.18		32,439.38	0.62%
FORTINET INC	USD	688	108.01		71,377.27	1.37%
HOME DEPOT (USD)	USD	142	396.60		54,093.93	1.04%
IDEXX LABORATORIES INC	USD	85	437.11		35,687.59	0.69%
INFOSYS LTD- ADR	USD	1,976	20.10		38,149.65	0.73%
INTUIT INC	USD	106	613.84		62,498.36	1.20%
JOHNSON&JOHNSON	USD	374	165.02		59,281.03	1.14%
KIMBERLY CLARK CORP	USD	325	142.01		44,331.24	0.85%
LILLY (ELI) & CO. (USD)	USD	67	920.63		59,247.16	1.14%
MASTERCARD INC.	USD	120	576.31		66,427.05	1.28%
METTLER TOLEDO INT.	USD	26	1,272.72		31,784.37	0.61%
MICROSOFT CORP	USD	154	396.99		58,722.95	1.13%
MIZUHO FINANCIAL GROUP INC	JPY	1,995	4,177.00		53,090.70	1.02%
MOODYS CORPORATION	USD	132	503.94		63,894.02	1.23%
MORGAN STANLEY	USD	494	133.11		63,160.45	1.21%
MOTOROLA SOLUTIONS, INC.	USD	131	440.22		55,392.20	1.06%
NEXTRACKER INC CL A	USD	1,165	44.02		49,258.76	0.95%
NOVARTIS AG	CHF	487	97.66		50,628.52	0.97%
NVIDIA CORP	USD	548	124.92		65,753.69	1.26%
PARTNERS GROUP	CHF	43	1,323.00		60,558.87	1.16%
SHERWIN WILLIAMS CO	USD	157	362.27		54,631.04	1.05%
TESLA INC	USD	174	292.98		48,966.03	0.94%
THERMO FISHER SCIENTIFIC INC	USD	72	528.96		36,581.63	0.70%
TOPBUILD CORP	USD	142	306.39		41,789.82	0.80%
TORONTO DOMINION BANK	CAD	706	86.64		40,726.98	0.78%
TRANE TECHNOLOGIES PLC	USD	212	353.70		72,024.21	1.38%
VERTEX PHARMACEUTICALS INC	USD	143	479.79		65,901.43	1.27%
VISA INC CLASS A	USD	197	362.71		68,633.06	1.32%
WASTE MANAGEMENT INC	USD	263	232.78		58,804.28	1.13%
WW GRAINGER INC	USD	66	1,021.21		64,739.08	1.24%
XYLEM INC	USD	503	130.89		63,238.56	1.21%
ZOETIS INC	USD	311	167.24		49,958.35	0.96%
ZURICH INSURANCE GROUP AG	CHF	95	593.60		60,029.80	1.15%
					Sub-Total:	50.12%
<b>Unidades de participação de organismos de investimento coletivo</b>						
Organismos de investimento coletivo autorizados em Portugal						
Organismos de investimento coletivo autorizados em Portugal						
BPI IMPACTO CLIMA AÇÕES CLASSE M	EUR	4,565	7.06		32,208.55	0.62%
BPI IMPACTO CLIMA OBRIGAÇÕES CLASSE M	EUR	102,399	5.28		540,732.74	10.39%
					Sub-Total:	11.01%



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<b>Liquidez</b>						
À vista						
Depósitos à ordem						
CC (CAD) en CECABANK	CAD				493.96	0.01%
CC (CHF) en CECABANK	CHF				23,614.37	0.45%
CC (DKK) en CECABANK	DKK				934.62	0.02%
CC (EUR) en BANCO BPI, S.A.	EUR				278.71	0.01%
CC (EUR) en CECABANK	EUR				214,609.41	4.12%
CC (GBP) en CECABANK	GBP				649.19	0.01%
CC (JPY) en CECABANK	JPY				39,174.60	0.75%
CC (NOK) en CECABANK	NOK				167.93	0.00%
CC (SEK) en CECABANK	SEK				147.49	0.00%
CC (USD) en CECABANK	USD				9,264.82	0.18%
					Sub-Total:	5.56%
Valores Ativos					5,752.30	0.11%
Valores Passivos					-8,540.42	-0.16%
<b>Valor líquido global do fundo:</b>					<b>5,205,586.23</b>	

**Número de Unidades de Participação em Circulação:****447,022.94**