



CARTEIRA DETALHADA

Carteira em 2024.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Ações						
EDP RENOVAVEIS SA	EUR	31,077	14.47		449,684.19	1.45%
					Sub-Total:	1.45%
Mercados regulamentados de Estado-Membro						
Ações						
ASM INTERNATIONAL NV	EUR	759	611.00		463,749.00	1.49%
ASML HOLDING NV	EUR	625	812.00		507,500.00	1.63%
ASTRAZENECA PLC	GBP	2,788	132.74		439,941.89	1.41%
BANCA INTESA SPA	EUR	163,865	3.76		616,869.80	1.98%
DASSAULT SYSTEMES SE	EUR	8,437	35.28		297,657.36	0.96%
DIAGEO PLC	GBP	8,749	24.73		257,155.30	0.83%
FERGUSON ENTERPRISES INC	GBP	2,105	155.00		387,868.52	1.25%
HERMES INTERNACIONAL	EUR	207	2,169.00		448,983.00	1.44%
INDITEX SA	EUR	9,782	48.98		479,122.36	1.54%
INFINEON	EUR	7,065	33.00		233,145.00	0.75%
KBC GROUP NV	EUR	5,515	70.34		387,925.10	1.25%
LEGRAND S.A.	EUR	4,035	101.20		408,342.00	1.31%
LOUIS VUITTON (LVMH)	EUR	576	674.30		388,396.80	1.25%
NOVO NORDISK A.S- B	DKK	3,747	938.10		471,257.24	1.51%
NOVOZYMES A.S B SHARES	DKK	5,532	468.00		347,098.91	1.12%
ORSTED	DKK	7,726	390.60		404,587.23	1.30%
RELX PLC	GBP	12,252	35.39		515,452.07	1.66%
SAP AG	EUR	3,465	197.72		685,099.80	2.20%
SCHNEIDER ELECTRIC SE	EUR	2,552	229.70		586,194.40	1.88%
VESTAS WIND SYS A.S	DKK	14,557	154.90		302,307.21	0.97%
VOLVO CAR AB	SEK	123,026	29.38		318,865.85	1.02%
					Sub-Total:	28.76%
Mercados regulamentados de países terceiros						
Ações						
ADOBE SYSTEMS INC	USD	850	574.41		440,379.28	1.42%
AMERICAN WATER WORKS CO.	USD	2,195	143.12		283,348.42	0.91%
APPLE INC	USD	2,395	229.00		494,682.98	1.59%
APPLIED MATERIALS INC	USD	2,244	197.26		399,252.70	1.28%
APTIV PLC	USD	3,600	71.53		232,261.20	0.75%
ARISTA NETWORKS INC	USD	1,958	353.38		624,080.49	2.01%
AUTODESK INC	USD	1,875	258.40		436,998.29	1.40%
AUTOMATIC DATA PROCESSING	USD	1,603	275.91		398,921.00	1.28%
BLACKROCK INC	USD	593	901.81		482,342.67	1.55%
BOOKING HOLDINGS INC	USD	159	3,909.23		560,627.37	1.80%
CISCO SYSTEMS INC	USD	7,932	50.54		361,579.57	1.16%
COGNIZANT TECHNOLOGY SOLUTIONS-A	USD	5,652	77.77		396,460.75	1.27%
DARLING INGREDIENTS INC	USD	11,690	41.73		439,996.12	1.41%
DECKERS OUTDOOR CORP	USD	553	959.29		478,476.93	1.54%
DEERE & CO	USD	947	385.74		329,481.17	1.06%
DONALDSON CO INC	USD	6,359	72.73		417,146.27	1.34%
ELEVANCE HEALTH INC	USD	826	556.89		414,892.35	1.33%
ENPHASE ENERGY INC	USD	4,049	121.04		442,041.09	1.42%
EQUINIX INC	USD	521	834.36		392,082.23	1.26%



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Ações						
GEBERIT AG	CHF	635	541.00		364,841.77	1.17%
HOME DEPOT (USD)	USD	1,194	368.50		396,851.27	1.28%
IDEXX LABORATORIES INC	USD	743	481.33		322,565.34	1.04%
INFOSYS LTD- ADR	USD	17,948	23.28		376,864.29	1.21%
INTUIT INC	USD	930	630.26		528,674.85	1.70%
KIMBERLY CLARK CORP	USD	2,853	144.66		372,251.26	1.20%
LILLY (ELI) & CO. (USD)	USD	570	960.02		493,561.29	1.59%
MASTERCARD INC.	USD	986	483.34		429,848.69	1.38%
METTLER TOLEDO INT.	USD	223	1,439.08		289,451.46	0.93%
MICROSOFT CORP	USD	1,316	417.14		495,135.07	1.59%
MIZUHO FINANCIAL GROUP INC	JPY	31,989	3,009.00		597,151.81	1.92%
MOODYS CORPORATION	USD	1,160	487.74		510,307.92	1.64%
MORGAN STANLEY	USD	4,149	103.61		387,731.49	1.25%
MOTOROLA SOLUTIONS, INC.	USD	1,606	442.04		640,314.09	2.06%
NOVARTIS AG	CHF	4,533	102.12		491,620.60	1.58%
NVIDIA CORP	USD	5,343	119.37		575,262.84	1.85%
SHERWIN WILLIAMS CO	USD	1,316	369.37		438,433.24	1.41%
SYNOPSYS INC	USD	868	519.58		406,778.61	1.31%
TESLA INC	USD	1,512	214.11		291,994.51	0.94%
TEXAS INSTRUMENTS INC. (USD)	USD	2,024	214.34		391,290.85	1.26%
THERMO FISHER SCIENTIFIC INC	USD	619	615.07		343,400.68	1.10%
TORONTO DOMINION BANK	CAD	6,481	80.75		350,271.57	1.13%
TRANE TECHNOLOGIES PLC	USD	1,877	361.66		612,280.88	1.97%
VERTEX PHARMACEUTICALS INC	USD	1,373	495.89		614,103.88	1.97%
VISA INC CLASS A	USD	1,790	276.37		446,200.33	1.43%
WASTE MANAGEMENT INC	USD	2,195	212.04		419,795.97	1.35%
WW GRAINGER INC	USD	586	984.92		520,576.46	1.67%
XYLEM INC	USD	4,233	137.53		525,087.49	1.69%
ZURICH INSURANCE GROUP AG	CHF	749	491.40		390,886.37	1.26%
					Sub-Total:	67.65%
Liquidez						
À vista						
Depósitos à ordem						
CC (CAD) en CECABANK	CAD				3,673.35	0.01%
CC (CHF) en CECABANK	CHF				414.44	0.00%
CC (DKK) en CECABANK	DKK				88,381.89	0.28%
CC (EUR) en BANCO BPI, S.A.	EUR				384.02	0.00%
CC (EUR) en CECABANK	EUR				530,071.47	1.70%
CC (GBP) en CECABANK	GBP				1,902.38	0.01%
CC (JPY) en CECABANK	JPY				268.86	0.00%
CC (NOK) en CECABANK	NOK				33.51	0.00%
CC (SEK) en CECABANK	SEK				66.72	0.00%
CC (USD) en CECABANK	USD				12,538.49	0.04%
					Sub-Total:	2.05%



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Liquidez						
À vista						
Depósitos à ordem						
Valores Ativos					63,649.02	0.20%
Valores Passivos					-31,063.69	-0.10%
Valor líquido global do fundo:					31,116,109.25	
Valor líquido global BPI IM.CL.AÇÕES CLASSE R:					6,735,470.59	
Valor líquido global BPI IM.CL.AÇÕES CLASSE M:					24,380,638.66	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
MSCI WORLD INDEX 23.09.24	EUR	6	532.00		319,200.00	
Número de Unidades de Participação em Circulação:						
Número de Unidades de Participação em Circulação BPI IM.CL.AÇÕES CLASSE R:					1,045,071.95	
Número de Unidades de Participação em Circulação BPI IM.CL.AÇÕES CLASSE M:					3,610,324.44	