



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	38,021	8.59		326,410.30	0.80%
					Sub-Total:	0.80%
Mercados regulamentados de Estado-Membro						
Ações						
ASM INTERNATIONAL NV	EUR	949	513.20		487,026.80	1.20%
ASML HOLDING NV	EUR	776	678.60		526,593.60	1.30%
AUTO TRADER GRUP PLC	GBP	51,971	7.76		487,951.63	1.20%
BANCA INTESA SPA	EUR	196,590	4.73		930,460.47	2.29%
DASSAULT SYSTEMES SE	EUR	10,561	37.98		401,106.78	0.99%
DIAGEO PLC	GBP	11,067	21.63		289,777.28	0.71%
FERGUSON ENTERPRISES INC	GBP	2,606	140.40		442,914.00	1.09%
HERMES INTERNACIONAL	EUR	258	2,737.00		706,146.00	1.74%
INDITEX SA	EUR	12,172	52.00		632,944.00	1.56%
INFINEON	EUR	17,243	35.51		612,298.93	1.51%
KBC GROUP NV	EUR	6,662	83.58		556,809.96	1.37%
L-OREAL SA	EUR	1,580	353.00		557,740.00	1.38%
LEGRAND S.A.	EUR	4,962	105.55		523,739.10	1.29%
LOUIS VUITTON (LVMH)	EUR	728	694.90		505,887.20	1.25%
NOVO NORDISK A.S- B	DKK	4,808	644.50		415,477.52	1.02%
NOVOZYMES A.S B SHARES	DKK	6,940	434.40		404,212.22	1.00%
ORSTED	DKK	9,205	315.20		389,018.41	0.96%
RELX PLC	GBP	14,937	38.18		690,362.50	1.70%
SCHNEIDER ELECTRIC SE	EUR	3,158	233.95		738,814.10	1.82%
VESTAS WIND SYS A.S	DKK	41,896	101.40		569,600.92	1.40%
					Sub-Total:	26.80%
Mercados regulamentados de países terceiros						
Ações						
ACCENTURE PLC - A	USD	1,727	348.50		578,099.61	1.43%
ADOBE SYSTEMS INC	USD	1,049	438.56		441,887.83	1.09%
AMERICAN WATER WORKS CO.	USD	2,762	135.97		360,723.41	0.89%
APPLE INC	USD	3,039	241.84		705,937.72	1.74%
APPLIED MATERIALS INC	USD	2,737	158.07		415,558.15	1.02%
ARISTA NETWORKS INC	USD	6,624	93.05		592,030.73	1.46%
AUTODESK INC	USD	2,285	274.21		601,834.46	1.48%
AUTOMATIC DATA PROCESSING	USD	1,993	315.18		603,355.80	1.49%
BOOKING HOLDINGS INC	USD	120	5,016.01		578,158.87	1.43%
CADENCE DESIGN INC	USD	1,951	250.50		469,431.85	1.16%
CISCO SYSTEMS INC	USD	9,674	64.11		595,716.21	1.47%
COGNIZANT TECHNOLOGY SOLUTIONS-A	USD	6,988	83.33		559,321.91	1.38%
DECKERS OUTDOOR CORP	USD	4,099	139.36		548,685.66	1.35%
DEERE & CO	USD	1,203	480.79		555,556.97	1.37%
DONALDSON CO INC	USD	7,740	69.09		513,645.76	1.27%
EQUINIX INC	USD	652	904.62		566,527.93	1.40%
FIRST SOLAR INC	USD	2,764	136.18		361,542.14	0.89%
FORTINET INC	USD	7,659	108.01		794,590.90	1.96%
HOME DEPOT (USD)	USD	1,471	396.60		560,367.49	1.38%
IDEXX LABORATORIES INC	USD	910	437.11		382,067.13	0.94%



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Ações						
INFOSYS LTD- ADR	USD	22,657	20.10		437,427.43	1.08%
INTUIT INC	USD	1,151	613.84		678,637.82	1.67%
JOHNSON&JOHNSON	USD	3,757	165.02		595,504.89	1.47%
KIMBERLY CLARK CORP	USD	3,572	142.01		487,234.39	1.20%
LILLY (ELI) & CO. (USD)	USD	735	920.63		649,950.12	1.60%
MASTERCARD INC.	USD	1,221	576.31		675,895.22	1.67%
METTLER TOLEDO INT.	USD	261	1,272.72		319,066.30	0.79%
MICROSOFT CORP	USD	1,631	396.99		621,929.38	1.53%
MIZUHO FINANCIAL GROUP INC	JPY	23,289	4,177.00		619,763.98	1.53%
MOODYS CORPORATION	USD	1,425	503.94		689,765.17	1.70%
MORGAN STANLEY	USD	5,136	133.11		656,664.08	1.62%
MOTOROLA SOLUTIONS, INC.	USD	1,330	440.22		562,378.82	1.39%
NEXTRACKER INC CL A	USD	12,885	44.02		544,806.17	1.34%
NOVARTIS AG	CHF	5,674	97.66		589,868.91	1.45%
NVIDIA CORP	USD	6,354	124.92		762,406.78	1.88%
PARTNERS GROUP	CHF	468	1,323.00		659,105.81	1.63%
SHERWIN WILLIAMS CO	USD	1,567	362.27		545,266.63	1.34%
TESLA INC	USD	1,883	292.98		529,902.35	1.31%
THERMO FISHER SCIENTIFIC INC	USD	756	528.96		384,106.97	0.95%
TOPBUILD CORP	USD	1,531	306.39		450,564.87	1.11%
TORONTO DOMINION BANK	CAD	8,202	86.64		473,148.22	1.17%
TRANE TECHNOLOGIES PLC	USD	2,236	353.70		759,651.54	1.87%
VERTEX PHARMACEUTICALS INC	USD	1,639	479.79		755,331.67	1.86%
VISA INC CLASS A	USD	2,217	362.71		772,383.13	1.90%
WASTE MANAGEMENT INC	USD	2,746	232.78		613,979.35	1.51%
WW GRAINGER INC	USD	726	1,021.21		712,129.92	1.76%
XYLEM INC	USD	5,286	130.89		664,570.69	1.64%
ZOETIS INC	USD	3,444	167.24		553,236.54	1.36%
ZURICH INSURANCE GROUP AG	CHF	928	593.60		586,396.41	1.45%
					Sub-Total:	69.38%
Liquidez						
À vista						
Depósitos à ordem						
CC (CAD) en CECABANK	CAD				152.87	0.00%
CC (CHF) en CECABANK	CHF				1,222.65	0.00%
CC (DKK) en CECABANK	DKK				1,302.35	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				8,460.95	0.02%
CC (EUR) en CECABANK	EUR				1,136,742.00	2.80%
CC (GBP) en CECABANK	GBP				4,414.85	0.01%
CC (JPY) en CECABANK	JPY				1,595.62	0.00%
CC (NOK) en CECABANK	NOK				34.16	0.00%
CC (SEK) en CECABANK	SEK				879.86	0.00%
CC (USD) en CECABANK	USD				49,465.19	0.12%
					Sub-Total:	2.97%



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Liquidez						
À vista						
Depósitos à ordem						
Valores Ativos					67,894.52	0.17%
Valores Passivos					-50,947.23	-0.13%
Valor líquido global do fundo:					40,552,623.60	
Valor líquido global BPI IM.CL.AÇÕES CLASSE R:					15,154,029.18	
Valor líquido global BPI IM.CL.AÇÕES CLASSE M:					25,398,594.42	

Número de Unidades de Participação em Circulação:

Número de Unidades de Participação em Circulação BPI IM.CL.AÇÕES CLASSE R:	2,264,396.82
Número de Unidades de Participação em Circulação BPI IM.CL.AÇÕES CLASSE M:	3,599,763.16