CARTEIRA DETALHADA

Carteira em 2024.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Ações						
EDP RENOVAVEIS SA	EUR	1,955	12.87		25,160.85	0.81%
					Sub-Total:	0.81%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
AUSTRIAN T BILL 0% 23.05.24	EUR	195,000	99.79%		194,591.48	6.28%
BONOS Y OBLIG ESTADO 1% 30.07.42	EUR	11,000	64.49%	82.65	7,176.33	0.23%
BUNDESOBLIGATION 0% 10.10.25	EUR	81,239	95.69%		77,740.04	2.51%
BUNDESOBLIGATION 1.30% 15.10.27	EUR	67,000	95.52%	471.20	64,467.59	2.08%
BUNDESREPUB DEUTSCH. 0% 15.08.30	EUR	18,000	85.60%		15,407.46	0.50%
BUONI POLIENNALI TES 4% 30.04.35	EUR	5,000	101.11%		5,055.25	0.16%
FRANCE GOVT 1.75% 25.06.2039	EUR	14,000	82.12%	207.52	11,704.74	0.38%
IRELAND GOVT.BOND 1.35% 18.03.31	EUR	6,000	91.07%	9.54	5,473.74	0.18%
					Sub-Total:	12.32%
Outros fundos públicos e equiparados						
EUROPEAN INVEST.BANK 2.75% 28.07.2028	EUR	14,000	99.11%	291.38	14,166.36	0.46%
					Sub-Total:	0.46%
Obrigações diversas						
DEUTSCHE KREDITBANK 0,75% 26.09.2024	EUR	100,000	98.62%	444.67	99,066.67	3.20%
EUROPEAN UNION 2.75% 04.02.33	EUR	10,000	98.13%	64.62	9,877.12	0.32%
KFW 0.25% 30.06.25	EUR	10,000	96.49%	20.83	9,669.63	0.31%
NATIONAL GRID ELECT 0.19% 20.01.25	EUR	100,000	97.47%	52.43	97,521.93	3.15%
					Sub-Total:	6.98%
Ações						
ASM INTERNATIONAL NV	EUR	48	595.20		28,569.60	0.92%
ASML HOLDING NV	EUR	40	832.70		33,308.00	1.08%
ASTRAZENECA PLC	GBP	173	120.62		24,412.43	0.79%
BANCA INTESA SPA	EUR	11,169	3.53		39,381.89	1.27%
DASSAULT SYSTEMES SE	EUR	565	37.03		20,921.95	0.68%
DIAGEO PLC	GBP	578	27.76		18,767.88	0.61%
FERGUSON PLC	GBP	127	169.60		25,198.53	0.81%
HERMES INTERNACIONAL	EUR	13	2,251.00		29,263.00	0.94%
INDITEX SA	EUR	607	42.85		26,009.95	0.84%
INFINEON	EUR	470	32.72		15,378.40	0.50%
KBC GROUP NV	EUR	375	69.90		26,212.50	0.85%
LEGRAND S.A.	EUR	278	96.86		26,927.08	0.87%
LOUIS VUITTON (LVMH)	EUR	39	774.40		30,201.60	0.97%
NOVO NORDISK A.S- B	DKK	342	902.60		41,388.68	1.34%
NOVOZYMES A.S B SHARES	DKK	368	388.60		19,173.92	0.62%
ORSTED	DKK	491	385.70		25,391.67	0.82%
RELX PLC	GBP	825	33.03		31,879.25	1.03%
SAP AG	EUR	217	169.70		36,824.90	1.19%
SCHNEIDER ELECTRIC SE	EUR	162	215.10		34,846.20	1.12%
VESTAS WIND SYS A.S	DKK	987	188.40		24,932.07	0.80%
VOLVO CAR AB	SEK	7,454	34.93		22,153.34	0.72%
					Sub-Total:	18.76%

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Carteira em 2024.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Obrigações diversas						
SUMITOMO MITSUI FIN 0.934 % 11.10.24	EUR	100,000	98.71%	515.49	99,225.99	3.20%
					Sub-Total:	3.20%
Ações						
ADOBE SYSTEMS INC	USD	56	462.83		24,182.18	0.78%
AMERICAN WATER WORKS CO.	USD	132	122.32		15,064.60	0.49%
AMPHENOL CORPORATION-A	USD	327	120.77		36,846.22	1.19%
APPLE INC	USD	164	170.33		26,062.81	0.84%
APPLIED MATERIALS INC	USD	212	198.65		39,292.60	1.27%
APTIV PLC	USD	246	71.00		16,295.94	0.53%
ARISTA NETWORKS INC	USD	122	256.56		29,203.51	0.94%
AUTODESK INC	USD	128	212.85		25,419.66	0.82%
AUTOMATIC DATA PROCESSING	USD	111	241.89		25,051.12	0.81%
BLACKROCK INC	USD	37	754.64		26,051.20	0.84%
BOOKING HOLDINGS INC	USD	10	3,452.03		32,207.78	1.04%
CISCO SYSTEMS INC	USD	532	46.98		23,319.04	0.75%
COGNIZANT TECHNOLOGY SOLUTIONS-A	USD	353	65.68		21,631.87	0.70%
DARLING INGREDIENTS INC	USD	365	42.37		14,429.04	0.47%
DECKERS OUTDOOR CORP	USD	35	818.47		26,727.42	0.86%
DEERE & CO	USD	60	391.41		21,911.37	0.71%
DONALDSON CO INC	USD	407	72.20		27,416.87	0.89%
ELEVANCE HEALTH INC	USD	52	528.58		25,644.85	0.83%
ENPHASE ENERGY INC	USD	254	108.76		25,774.43	0.83%
EQUINIX INC	USD	33	711.11		21,894.60	0.71%
GEBERIT AG	CHF	44	493.60		22,191.06	0.72%
HOME DEPOT (USD)	USD	80	334.22		24,946.45	0.81%
IDEXX LABORATORIES INC	USD	48	492.76		22,068.00	0.71%
INFOSYS LTD- ADR	USD	1,135	16.71		17,695.34	0.57%
INTUIT INC	USD	60	625.62		35,022.59	1.13%
KIMBERLY CLARK CORP	USD	186	136.53		23,693.39	0.76%
LILLY (ELI) & CO. (USD)	USD	53	781.10		38,625.03	1.25%
MASTERCARD INC.	USD	68	451.20		28,626.24	0.92%
METTLER TOLEDO INT.	USD	15	1,229.70		17,209.83	0.56%
MICROSOFT CORP	USD	88	389.33		31,965.88	1.03%
MIZUHO FINANCIAL GROUP INC	JPY	2,000	3,052.00		36,275.03	1.17%
MOODYS CORPORATION	USD	97	370.33		33,515.60	1.08%
MORGAN STANLEY	USD	280	90.84		23,731.28	0.77%
MOTOROLA SOLUTIONS, INC.	USD	106	339.15		33,541.59	1.08%
NOVARTIS AG	CHF	278	89.05		25,294.67	0.82%
NVIDIA CORP	USD	39	864.02		31,439.43	1.01%
SHERWIN WILLIAMS CO	USD	89	299.61		24,878.99	0.80%
TESLA INC	USD	87	183.28		14,877.17	0.48%
TEXAS INSTRUMENTS INC. (USD)	USD	133	176.42		21,892.01	0.71%
THERMO FISHER SCIENTIFIC INC	USD	40	568.72		21,224.86	0.69%
TORONTO DOMINION BANK	CAD	395	81.67		21,987.22	0.71%
TRANE TECHNOLOGIES PLC	USD	120	317.34		35,529.76	1.15%
VERTEX PHARMACEUTICALS INC	USD	81	392.81		29,686.14	0.96%
VISA INC CLASS A	USD	111	268.61		27,818.35	0.90%

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Carteira em 2024.04.30

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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Ações						
WASTE MANAGEMENT INC	USD	150	208.02		29,112.70	0.94%
WW GRAINGER INC	USD	37	921.35		31,806.26	1.03%
XYLEM INC	USD	287	130.70		34,998.04	1.13%
ZURICH INSURANCE GROUP AG	CHF	54	444.20		24,508.84	0.79%
					Sub-Total:	40.95%
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 AÇOES CLASSE M	EUR	30,590	6.26		191,440.10	6.18%
BPI IMPACTO CLIMA OBRIGAÇOES CLASSE M	EUR	41,276	4.98		205,457.04	6.63%
					Sub-Total:	12.81%
Liquidez						
À vista						
Depósitos à ordem						
CC (CAD) en CECABANK	CAD				550.73	0.02%
CC (CHF) en CECABANK	CHF				458.42	0.01%
CC (DKK) en CECABANK	DKK				309.64	0.01%
CC (EUR) en BANCO BPI, S.A.	EUR				524.71	0.02%
CC (EUR) en CECABANK	EUR				23,558.55	0.76%
CC (GBP) en CECABANK	GBP				1,406.44	0.05%
CC (JPY) en CECABANK	JPY				12,485.66	0.40%
CC (NOK) en CECABANK	NOK				129.82	0.00%
CC (SEK) en CECABANK	SEK				154.97	0.01%
CC (USD) en CECABANK	USD				4,664.02	0.15%
					Sub-Total:	1.43%
Valores Ativos					80,934.50	2.61%
Valores Passivos					-10,321.13	-0.33%
Valor líquido global do fundo:					**3,097,790.35**	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
MSCI WORLD INDEX 24.06.24	EUR	4	502.25		200,900.00	

Número de Unidades de Participação em Circulação:	**290,131.60**