



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	31,077	12.38		384,733.26	1.02%
JERONIMO MARTINS	EUR	1,955	17.87		34,935.85	0.09%
					Sub-Total:	1.12%
Mercados regulamentados de Estado-Membro						
Ações						
ADIDAS AG	EUR	485	219.40		106,409.00	0.28%
ADYEN NV	EUR	19	1,406.40		26,721.60	0.07%
AIR LIQUIDE SA	EUR	1,268	164.66		208,788.88	0.55%
AIRBUS GROUP SM	EUR	649	140.16		90,963.84	0.24%
ALLIANZ SE	EUR	343	289.40		99,264.20	0.26%
ANHEUSER-BUSCH INBEV NV	EUR	2,023	54.98		111,224.54	0.30%
ASM INTERNATIONAL NV	EUR	816	512.20		417,955.20	1.11%
ASML HOLDING NV	EUR	1,315	621.20		816,878.00	2.17%
ASTRAZENECA PLC	GBP	2,788	110.42		367,570.08	0.98%
AXA SA	EUR	3,064	34.52		105,769.28	0.28%
BANCA INTESA SPA	EUR	163,865	3.94		645,136.51	1.71%
BANCO BILBAO VIZCAYA ARGENTARIA	EUR	12,783	9.15		116,964.45	0.31%
BAYER AG	EUR	1,488	24.80		36,894.97	0.10%
COMMERZBANK AG	EUR	3,248	16.33		53,039.84	0.14%
DASSAULT SYSTEMES SE	EUR	8,437	31.46		265,428.02	0.71%
DEUTSCHE BOERSE AG	EUR	552	213.70		117,962.40	0.31%
DEUTSCHE TELEKOM	EUR	5,242	27.82		145,832.44	0.39%
DIAGEO PLC	GBP	8,749	23.99		250,604.18	0.67%
DSM FIRMENICH AG	EUR	368	109.10		40,148.80	0.11%
E.ON SE	EUR	5,383	12.42		66,829.95	0.18%
ENEL SPA	EUR	6,931	6.97		48,309.07	0.13%
ESSILORLUXOTTICA	EUR	459	215.40		98,868.60	0.26%
FERGUSON ENTERPRISES INC	GBP	2,105	153.20		385,044.11	1.02%
FERROVIAL SE	EUR	2,535	36.88		93,490.80	0.25%
HEINEKEN NV	EUR	659	75.50		49,754.50	0.13%
HERMES INTERNACIONAL	EUR	309	2,074.00		640,866.00	1.70%
IBERDROLA SA	EUR	8,965	13.65		122,327.44	0.33%
INDITEX SA	EUR	10,421	52.30		545,018.30	1.45%
INFINEON	EUR	7,065	29.03		205,061.63	0.54%
INTERNATIONAL CONSOLIDATED AIRLINE	EUR	20,483	2.50		51,125.57	0.14%
KBC GROUP NV	EUR	7,661	66.68		510,835.48	1.36%
L-OREAL SA	EUR	544	344.25		187,272.00	0.50%
LEGRAND S.A.	EUR	4,035	103.60		418,026.00	1.11%
LOUIS VUITTON (LVMH)	EUR	732	609.80		446,373.60	1.19%
MERCEDES-BENZ GROUP	EUR	1,451	55.70		80,820.70	0.21%
MERCK KGAA (EUR)	EUR	269	152.00		40,888.00	0.11%
MUENCHENER RUECKVER AG. REG	EUR	224	470.20		105,324.80	0.28%
NOVO NORDISK A.S- B	DKK	3,747	763.10		383,283.81	1.02%
NOVOZYMES A.S B SHARES	DKK	5,532	429.70		318,641.88	0.85%
ORANGE	EUR	1,363	10.10		13,759.49	0.04%
ORSTED	DKK	7,726	400.70		414,982.12	1.10%
PROSUS NV	EUR	1,893	38.75		73,344.29	0.19%



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Mercados regulamentados de Estado-Membro						
Ações						
PRYSMIAN SPA	EUR	584	64.82		37,854.88	0.10%
RELX PLC	GBP	12,252	35.60		520,782.78	1.38%
RELX PLC (EUR)	EUR	1,211	42.62		51,612.82	0.14%
RENAULT	EUR	1,233	41.90		51,662.70	0.14%
SANOFI SA	EUR	2,357	97.11		228,888.27	0.61%
SAP AG	EUR	4,580	214.80		983,784.00	2.61%
SCHNEIDER ELECTRIC SE	EUR	3,313	237.20		785,843.60	2.09%
SIEMENS AG	EUR	1,851	178.40		330,218.40	0.88%
SIEMENS ENERGY AG	EUR	642	37.53		24,094.26	0.06%
SOCIETE GENERALE ORDS.	EUR	2,201	26.39		58,073.39	0.15%
STELLANTIS NV	EUR	1,753	12.60		22,080.79	0.06%
UNICREDIT SPA	EUR	7,077	40.68		287,892.36	0.76%
UNILEVER PLC	EUR	422	56.22		23,724.84	0.06%
VESTAS WIND SYS A.S	DKK	14,557	129.10		251,914.69	0.67%
VOLVO CAR AB	SEK	123,026	22.93		242,491.58	0.64%
VONOVIA SE	EUR	3,182	30.16		95,969.12	0.25%
					Sub-Total:	35.39%
Unidades de participação de organismos de investimento coletivo						
DEKA MSCI EMU CLIMATE CHANGE	EUR	34,131	17.33		591,626.75	1.57%
					Sub-Total:	1.57%
Mercados regulamentados de países terceiros						
Ações						
ADOBE SYSTEMS INC	USD	850	478.08		373,431.37	0.99%
AMERICAN WATER WORKS CO.	USD	2,195	138.11		278,580.64	0.74%
APPLE INC	USD	2,395	225.91		497,201.31	1.32%
APPLIED MATERIALS INC	USD	2,244	181.58		374,439.92	0.99%
APTIV PLC	USD	3,600	56.83		188,005.88	0.50%
ARISTA NETWORKS INC	USD	1,958	386.44		695,322.11	1.85%
AUTODESK INC	USD	1,875	283.80		488,995.60	1.30%
AUTOMATIC DATA PROCESSING	USD	1,603	289.24		426,072.16	1.13%
BLACKROCK FUNDING INC	USD	593	981.03		534,599.15	1.42%
BOOKING HOLDINGS INC	USD	159	4,676.25		683,260.20	1.82%
CISCO SYSTEMS INC	USD	7,932	54.77		399,224.08	1.06%
COGNIZANT TECHNOLOGY SOLUTIONS-A	USD	5,652	74.59		387,412.87	1.03%
DARLING INGREDIENTS INC	USD	11,690	39.11		420,139.60	1.12%
DECKERS OUTDOOR CORP	USD	3,318	160.89		490,565.17	1.30%
DEERE & CO	USD	947	404.69		352,179.22	0.94%
DONALDSON CO INC	USD	6,359	73.16		427,517.41	1.14%
ELEVANCE HEALTH INC	USD	826	405.76		307,992.80	0.82%
ENPHASE ENERGY INC	USD	4,049	83.04		308,977.16	0.82%
EQUINIX INC	USD	521	908.08		434,763.53	1.16%
GEBERIT AG	CHF	635	540.80		364,861.88	0.97%
HOME DEPOT (USD)	USD	1,194	393.75		432,032.25	1.15%
IDEXX LABORATORIES INC	USD	743	406.92		277,836.39	0.74%
INFOSYS LTD- ADR	USD	17,948	20.91		344,874.73	0.92%
INTUIT INC	USD	930	610.30		521,575.99	1.39%
KIMBERLY CLARK CORP	USD	2,853	134.18		351,787.86	0.93%



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Mercados regulamentados de países terceiros						
Ações						
LILLY (ELI) & CO. (USD)	USD	570	829.74		434,618.44	1.15%
MASTERCARD INC.	USD	986	499.59		452,670.22	1.20%
METTLER TOLEDO INT.	USD	223	1,291.75		264,712.60	0.70%
MICROSOFT CORP	USD	1,316	406.35		491,413.88	1.31%
MIZUHO FINANCIAL GROUP INC	JPY	31,989	3,212.00		617,851.27	1.64%
MOODYS CORPORATION	USD	1,160	454.04		483,997.80	1.29%
MORGAN STANLEY	USD	4,149	116.25		443,228.49	1.18%
MOTOROLA SOLUTIONS, INC.	USD	1,606	449.35		663,164.94	1.76%
NOVARTIS AG	CHF	4,533	93.80		451,758.82	1.20%
NVIDIA CORP	USD	5,343	132.76		651,844.04	1.73%
SHERWIN WILLIAMS CO	USD	1,316	358.77		433,873.67	1.15%
SYNOPSIS INC	USD	868	513.61		409,679.73	1.09%
TESLA INC	USD	1,512	249.85		347,154.20	0.92%
TEXAS INSTRUMENTS INC. (USD)	USD	2,024	203.16		377,867.90	1.00%
THERMO FISHER SCIENTIFIC INC	USD	619	546.32		310,762.80	0.83%
TORONTO DOMINION BANK	CAD	6,481	76.97		329,617.12	0.88%
TRANE TECHNOLOGIES PLC	USD	1,877	370.16		638,476.69	1.70%
VERTEX PHARMACEUTICALS INC	USD	1,373	475.98		600,551.87	1.60%
VISA INC CLASS A	USD	1,790	289.85		476,779.54	1.27%
WASTE MANAGEMENT INC	USD	2,195	215.85		435,389.42	1.16%
WW GRAINGER INC	USD	586	1,109.23		597,324.74	1.59%
XYLEM INC	USD	4,233	121.78		473,713.23	1.26%
ZURICH INSURANCE GROUP AG	CHF	749	510.80		406,490.86	1.08%
					Sub-Total:	56.21%
Liquidez						
À vista						
Depósitos à ordem						
CC (CAD) en CECABANK	CAD				7,365.94	0.02%
CC (CHF) en CECABANK	CHF				428.23	0.00%
CC (DKK) en CECABANK	DKK				91,196.30	0.24%
CC (EUR) en BANCO BPI, S.A.	EUR				8,583.95	0.02%
CC (EUR) en CECABANK	EUR				1,198,708.11	3.18%
CC (GBP) en CECABANK	GBP				30,941.76	0.08%
CC (JPY) en CECABANK	JPY				260.67	0.00%
CC (NOK) en CECABANK	NOK				33.05	0.00%
CC (SEK) en CECABANK	SEK				82.07	0.00%
CC (USD) en CECABANK	USD				41,082.85	0.11%
					Sub-Total:	3.66%
Valores Ativos					1,754,161.36	4.66%
Valores Passivos					-983,038.15	-2.61%
Valor líquido global do fundo:					37,636,386.40	
Valor líquido global BPI IM.CL.AÇÕES CLASSE R:					13,573,102.05	
Valor líquido global BPI IM.CL.AÇÕES CLASSE M:					24,063,284.35	



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Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
EUROSTOXX 50 20.12.24	EUR	-64	4,834.00		3,093,760.00	
MINI S&P 500 20.12.24	USD	15	5,738.50		3,955,040.44	
MSCI WORLD INDEX 23.12.24	EUR	14	547.15		766,010.00	

Número de Unidades de Participação em Circulação:

Número de Unidades de Participação em Circulação BPI IM.CL.AÇÕES CLASSE R:	2,138,010.54
Número de Unidades de Participação em Circulação BPI IM.CL.AÇÕES CLASSE M:	3,609,982.56