



CARTEIRA DETALHADA

Carteira em 2022.12.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Ações						
EDP- ENERGIAS DE PORTUGAL, S.A.	EUR	17,373	4.66		80,888.69	1.18%
					Sub-Total:	1.18%
Mercados regulamentados de Estado-Membro						
Ações						
ADIDAS AG	EUR	108	127.46		13,765.68	0.20%
ADYEN NV	EUR	36	1,288.40		46,382.40	0.68%
AIR LIQUIDE SA	EUR	1,311	132.40		173,576.40	2.53%
AIRBUS GROUP SM	EUR	1,035	111.02		114,905.70	1.67%
ALLIANZ SE	EUR	792	200.90		159,112.80	2.32%
AMADEUS IT HOLDING SA	EUR	1,518	48.55		73,698.90	1.07%
AMUNDI SA	EUR	389	53.00		20,617.00	0.30%
ANHEUSER-BUSCH INBEV NV	EUR	1,682	56.27		94,646.14	1.38%
ASML HOLDING NV	EUR	714	503.80		359,713.20	5.24%
AXA SA	EUR	6,099	26.06		158,909.45	2.32%
BANCA INTESA SPA	EUR	43,980	2.08		91,390.44	1.33%
BANCO SANTANDER	EUR	41,939	2.80		117,534.06	1.71%
BASF SE	EUR	1,065	46.39		49,405.35	0.72%
BAYER AG	EUR	3,215	48.33		155,364.88	2.26%
BNP PARIBAS	EUR	3,196	53.25		170,187.00	2.48%
BRENNTAG SE	EUR	541	59.72		32,308.52	0.47%
CAIXABANK	EUR	8,622	3.67		31,659.98	0.46%
CAPGEMINI SE	EUR	309	155.95		48,188.55	0.70%
CELLNEX TELECOM SAU	EUR	3,030	30.92		93,687.60	1.37%
CREDIT AGRICOLE	EUR	2,357	9.83		23,171.67	0.34%
CRH PLC	EUR	2,750	37.01		101,777.50	1.48%
DEUTSCHE BOERSE AG	EUR	584	161.40		94,257.60	1.37%
DEUTSCHE POST AG	EUR	1,125	35.18		39,577.50	0.58%
DEUTSCHE TELEKOM	EUR	5,925	18.64		110,430.15	1.61%
ENDESA, SA	EUR	611	17.64		10,774.99	0.16%
ENEL SPA	EUR	29,278	5.03		147,268.34	2.15%
ESSILORLUXOTTICA	EUR	611	169.20		103,381.20	1.51%
FERROVIAL SA	EUR	1,633	24.47		39,959.51	0.58%
FRESENIUS SE & CO KGAA	EUR	1,952	26.25		51,240.00	0.75%
HEINEKEN NV	EUR	369	87.88		32,427.72	0.47%
HERMES INTERNACIONAL	EUR	62	1,445.00		89,590.00	1.31%
IBERDROLA SA	EUR	13,287	10.93		145,226.91	2.12%
INDITEX SA	EUR	2,126	24.85		52,831.10	0.77%
INFINEON	EUR	2,356	28.43		66,981.08	0.98%
KERRY GROUP PLC A (DUBLIN)	EUR	641	84.24		53,997.84	0.79%
KONINKLIJKE AHOLD DELHAIZE NV	EUR	3,257	26.84		87,417.88	1.27%
KONINKLIJKE DSM NV NEW	EUR	455	114.30		52,006.50	0.76%
L-OREAL SA	EUR	602	333.60		200,827.20	2.93%
LOUIS VUITTON (LVMH)	EUR	676	679.90		459,612.40	6.70%
MERCEDES-BENZ GROUP	EUR	2,114	61.40		129,799.60	1.89%
MERCK KGAA (EUR)	EUR	191	180.90		34,551.90	0.50%
MUENCHENER RUECKVER AG. REG	EUR	155	304.00		47,120.00	0.69%
NESTE OYJ	EUR	1,280	43.02		55,065.60	0.80%



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Ações						
NOKIA OYJ	EUR	15,207	4.33		65,800.69	0.96%
NORDEA BANK ABP EUR (XHEL)	EUR	5,863	10.03		58,805.89	0.86%
PERNOD- RICARD	EUR	770	183.75		141,487.50	2.06%
PROSUS NV	EUR	3,206	64.45		206,626.70	3.01%
RELX PLC (EUR)	EUR	605	25.84		15,633.20	0.23%
RWE AG	EUR	3,400	41.59		141,406.00	2.06%
RYANAIR HOLDINGS PLC	EUR	1,603	12.21		19,572.63	0.29%
SAINT GOBAIN	EUR	1,101	45.65		50,260.65	0.73%
SAMPO OYJ- A	EUR	1,682	48.82		82,115.24	1.20%
SANOFI SA	EUR	2,795	89.84		251,102.80	3.66%
SAP AG	EUR	2,190	96.39		211,094.10	3.08%
SARTORIUS AG	EUR	100	369.40		36,940.00	0.54%
SCHNEIDER ELECTRIC SE	EUR	1,181	130.72		154,380.32	2.25%
SIEMENS AG	EUR	1,723	129.64		223,369.72	3.25%
SR TELEPERFORMANCE	EUR	213	222.70		47,435.10	0.69%
STELLANTIS NV	EUR	8,994	13.26		119,296.42	1.74%
TOTAL SA	EUR	5,207	58.65		305,390.55	4.45%
UNICREDIT SPA	EUR	6,612	13.27		87,754.46	1.28%
UNIVERSAL MUSIC GROUP BV	EUR	2,771	22.51		62,375.21	0.91%
VINCI S.A.	EUR	905	93.29		84,427.45	1.23%
VONOVIA SE	EUR	1,958	22.02		43,115.16	0.63%
					Sub-Total:	96.79%
Liquidez						
À vista						
Depósitos à ordem						
CC (CHF) en CECABANK	CHF				12.06	0.00%
CC (DKK) en CECABANK	DKK				1,183.03	0.02%
CC (EUR) en BANCO BPI, S.A.	EUR				2,965.83	0.04%
CC (EUR) en CECABANK	EUR				100,690.00	1.47%
CC (GBP) en CECABANK	GBP				3.44	0.00%
CC (NOK) en CECABANK	NOK				0.08	0.00%
CC (SEK) en CECABANK	SEK				16.35	0.00%
CC (USD) en CECABANK	USD				837.07	0.01%
					Sub-Total:	1.54%
Valores Ativos					54,166.11	0.79%
Valores Passivos					-20,542.76	-0.30%
Valor líquido global do fundo:					6,862,957.93	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
EURO STOXX BANK 17.03.23	EUR	11	96.25		52,937.50	
STOXX EUROPE 600 OIL & GAS 17.03.23	EUR	5	343.70		85,925.00	



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Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
Número de Unidades de Participação em Circulação:					560,161.07	