



## 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	69,388	4.66		323,070.53	1.14%
					Sub-Total:	1.14%
Mercados regulamentados de Estado-Membro						
Ações						
ADYEN NV	EUR	73	1,288.40		94,053.20	0.33%
AIR LIQUIDE SA	EUR	3,015	132.40		399,186.00	1.41%
AIRBUS GROUP SM	EUR	1,919	111.02		213,047.38	0.75%
ALLIANZ SE	EUR	2,158	200.90		433,542.20	1.54%
AMADEUS IT HOLDING SA	EUR	1,418	48.55		68,843.90	0.24%
AMUNDI SA	EUR	2,594	53.00		137,482.00	0.49%
ANHEUSER-BUSCH INBEV NV	EUR	4,054	56.27		228,118.58	0.81%
ASML HOLDING NV	EUR	1,106	503.80		557,202.80	1.97%
ASTRAZENECA PLC	GBP	6,764	112.18		855,519.06	3.03%
ATLAS COPCP AB-A SHS	SEK	21,390	123.10		236,752.05	0.84%
AXA SA	EUR	6,000	26.06		156,330.00	0.55%
BANCA INTESA SPA	EUR	136,947	2.08		284,575.87	1.01%
BASF SE	EUR	1,653	46.39		76,682.67	0.27%
BAYER AG	EUR	6,946	48.33		335,665.45	1.19%
BNP PARIBAS	EUR	8,794	53.25		468,280.50	1.66%
BP AMOCO PLC	GBP	93,017	4.75		498,052.53	1.76%
BRITISH AMERICAN TOBACCO PLC	GBP	4,171	32.82		154,320.37	0.55%
BURBERRY GROUP PLC	GBP	4,968	20.30		113,707.28	0.40%
CAPGEMINI SE	EUR	787	155.95		122,732.65	0.43%
CELLNEX TELECOM SAU	EUR	9,266	30.92		286,504.72	1.01%
CRH PLC	EUR	8,340	37.01		308,663.40	1.09%
DEUTSCHE BOERSE AG	EUR	1,482	161.40		239,194.80	0.85%
DEUTSCHE TELEKOM	EUR	10,732	18.64		200,023.02	0.71%
DIAGEO PLC	GBP	11,063	36.50		455,277.76	1.61%
DSV PANALPINA A.S	DKK	615	1,096.50		90,680.76	0.32%
ENEL SPA	EUR	82,059	5.03		412,756.77	1.46%
FERGUSON PLC	GBP	3,049	104.40		358,895.97	1.27%
FRESENIUS SE & CO KGAA	EUR	7,806	26.25		204,907.50	0.73%
GLENCORE XSTRATA PLC	GBP	53,786	5.52		334,991.34	1.19%
GSK PLC	GBP	11,787	14.38		191,052.18	0.68%
HERMES INTERNACIONAL	EUR	103	1,445.00		148,835.00	0.53%
HSBC HOLDINGS (GBP)	GBP	122,639	5.16		713,076.92	2.53%
INDITEX SA	EUR	3,647	24.85		90,627.95	0.32%
KERRY GROUP PLC A (DUBLIN)	EUR	2,985	84.24		251,456.40	0.89%
KONINKLIJKE AHOLD DELHAIZE NV	EUR	6,019	26.84		161,549.96	0.57%
KONINKLIJKE DSM NV NEW	EUR	1,887	114.30		215,684.10	0.76%
L-OREAL SA	EUR	807	333.60		269,215.20	0.95%
LINDE PLC (XETR)	EUR	524	305.45		160,055.80	0.57%
LLOYDS TSB GROUP PLC (GBP)	GBP	450,000	0.45		230,395.86	0.82%
LOUIS VUITTON (LVMH)	EUR	1,309	679.90		889,989.10	3.15%
MERCEDES-BENZ GROUP	EUR	3,523	61.40		216,312.20	0.77%
NESTE OYJ	EUR	4,006	43.02		172,338.12	0.61%
NN GROUP NV	EUR	4,198	38.16		160,195.68	0.57%



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Mercados regulamentados de Estado-Membro						
Ações						
NOKIA OYJ	EUR	81,390	4.33		352,174.53	1.25%
NORDEA BANK ABP (XSTO)	SEK	11,087	111.68		111,330.55	0.39%
NORDEA BANK ABP EUR (XHEL)	EUR	26,948	10.03		270,288.44	0.96%
NOVO NORDISK A.S- B	DKK	6,851	938.00		864,148.19	3.06%
ORSTED	DKK	1,357	631.30		115,198.56	0.41%
PERNOD- RICARD	EUR	1,726	183.75		317,152.50	1.12%
PROSUS NV	EUR	9,184	64.45		591,908.80	2.10%
PRUDENTIAL CORPORATION PLC	GBP	31,076	11.28		395,050.23	1.40%
RECKITT BENCKISER GROUP PLC	GBP	4,269	57.54		276,953.38	0.98%
RELX PLC	GBP	13,790	22.88		355,738.56	1.26%
RIO TINTO PLC	GBP	3,749	57.98		245,077.99	0.87%
RWE AG	EUR	8,684	41.59		361,167.56	1.28%
RYANAIR HOLDINGS PLC	EUR	8,894	12.21		108,595.74	0.38%
SAINT GOBAIN	EUR	3,158	45.65		144,162.70	0.51%
SAMPO OYJ- A	EUR	2,690	48.82		131,325.80	0.47%
SANOFI SA	EUR	6,251	89.84		561,589.84	1.99%
SAP AG	EUR	5,169	96.39		498,239.91	1.76%
SARTORIUS AG	EUR	305	369.40		112,667.00	0.40%
SCHNEIDER ELECTRIC SE	EUR	4,122	130.72		538,827.84	1.91%
SIEMENS AG	EUR	3,699	129.64		479,538.36	1.70%
SR TELEPERFORMANCE	EUR	1,333	222.70		296,859.10	1.05%
SSE PLC	GBP	6,700	17.12		129,327.00	0.46%
STELLANTIS NV	EUR	11,439	13.26		151,726.90	0.54%
TOTAL SA	EUR	2,978	58.65		174,659.70	0.62%
UNICREDIT SPA	EUR	7,079	13.27		93,952.49	0.33%
UNILEVER PLC	GBP	8,573	41.82		404,229.04	1.43%
UNIVERSAL MUSIC GROUP BV	EUR	9,891	22.51		222,646.41	0.79%
VINCI S.A.	EUR	4,975	93.29		464,117.75	1.64%
VONOVIA SE	EUR	2,770	22.02		60,995.40	0.22%
					Sub-Total:	74.48%
Mercados regulamentados de países terceiros						
Ações						
ABB LTD	CHF	9,995	28.06		284,817.40	1.01%
CIE FINANCIERE RICHEMONT SA	CHF	2,878	119.90		350,433.83	1.24%
LONZA GROUP AG	CHF	860	453.10		395,720.53	1.40%
NESTLE SA	CHF	11,115	107.14		1,209,364.37	4.28%
NORSK HYDRO ASA	NOK	24,551	73.32		171,211.11	0.61%
NOVARTIS AG	CHF	5,881	83.59		499,231.02	1.77%
ROCHE HOLDING AG-DIVIDEND RIGHT CERT	CHF	2,325	290.50		685,906.88	2.43%
SIKA AG REG	CHF	548	221.70		123,379.30	0.44%
UBS GROUP AG	CHF	30,669	17.21		535,858.79	1.90%
ZURICH INSURANCE GROUP AG	CHF	1,093	442.30		490,945.37	1.74%
					Sub-Total:	16.81%



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Carteira em 2022.12.31

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<b>Liquidez</b>						
À vista						
Depósitos à ordem						
CC (CHF) en CECABANK	CHF				79,305.54	0.28%
CC (DKK) en CECABANK	DKK				90,443.27	0.32%
CC (EUR) en BANCO BPI, S.A.	EUR				4,194.55	0.01%
CC (EUR) en CECABANK	EUR				1,319,133.07	4.67%
CC (GBP) en CECABANK	GBP				73,152.73	0.26%
CC (NOK) en CECABANK	NOK				156,830.16	0.56%
CC (SEK) en CECABANK	SEK				168,563.81	0.60%
CC (USD) en CECABANK	USD				34,043.96	0.12%
					Sub-Total:	6.82%
Valores Ativos					333,609.03	1.18%
Valores Passivos					-123,699.00	-0.44%
<b>Valor líquido global do fundo:</b>					<b>28,231,941.52</b>	
<b>Responsabilidades extrapatrimoniais</b>						
Em mercado regulamentado						
Futuros						
CME EUR.GBP 15.03.2023	GBP	-9	0.89		1,158,365.66	
<b>Responsabilidades extrapatrimoniais</b>						
Futuros						
EURO STOXX BANK 17.03.23	EUR	27	96.25		129,937.50	
STOXX EUROPE 600 OIL & GAS 17.03.23	EUR	70	343.70		1,202,950.00	
<b>Número de Unidades de Participação em Circulação:</b>					<b>1,137,283.35</b>	