



CARTEIRA DETALHADA

Carteira em 2020.10.31

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	33,238	4.23		140,663.22	2.31%
					Sub-Total:	2.31%
Mercados regulamentados de Estado-Membro						
Ações						
AIR LIQUIDE SA	EUR	875	125.50		109,812.50	1.80%
ALLIANZ SE	EUR	966	151.06		145,923.96	2.39%
ALSTOM	EUR	1,932	38.48		74,343.36	1.22%
ARCELORMITTAL (XMCE)	EUR	7,097	11.68		82,892.96	1.36%
ASML HOLDING NV	EUR	774	312.00		241,488.00	3.96%
AXA SA	EUR	2,026	13.80		27,958.80	0.46%
BANCA INTESA SPA	EUR	65,019	1.42		92,300.98	1.51%
BANCO BILBAO VIZCAYA ARGENTARIA	EUR	12,260	2.46		30,184.12	0.49%
BAYER AG	EUR	3,203	40.36		129,273.08	2.12%
BMW (BAYERISCHE MOTOREN WERKE)	EUR	1,880	58.68		110,318.40	1.81%
BNP PARIBAS	EUR	6,817	29.86		203,521.55	3.34%
CARREFOUR SA	EUR	10,191	13.36		136,151.76	2.23%
CREDIT AGRICOLE	EUR	11,177	6.78		75,802.42	1.24%
CRH PLC	EUR	3,885	30.27		117,598.95	1.93%
DANONE SA	EUR	1,395	47.40		66,123.00	1.08%
DEUTSCHE BOERSE AG	EUR	435	126.35		54,962.25	0.90%
DEUTSCHE TELEKOM	EUR	8,375	13.07		109,461.25	1.79%
ENEL SPA	EUR	34,382	6.83		234,966.59	3.85%
ENGIE SA	EUR	16,790	10.39		174,364.17	2.86%
ERSTE GROUP BANK AG AV	EUR	2,605	17.58		45,795.90	0.75%
HEINEKEN NV	EUR	850	76.20		64,770.00	1.06%
INDITEX SA	EUR	3,027	21.19		64,142.13	1.05%
INFINEON	EUR	3,529	23.90		84,343.10	1.38%
ING. GROEP N.V. CVA	EUR	14,057	5.86		82,359.96	1.35%
KONINKLIJKE AHOLD DELHAIZE NV	EUR	2,745	23.59		64,754.55	1.06%
L-OREAL SA	EUR	281	277.70		78,033.70	1.28%
LINDE PLC (XETR)	EUR	514	188.20		96,734.80	1.59%
LOUIS VUITTON (LVMH)	EUR	647	402.30		260,288.10	4.27%
MUENCHENER RUECKVER AG. REG	EUR	463	200.80		92,970.40	1.52%
NESTE OYJ	EUR	1,101	44.68		49,192.68	0.81%
NOKIA OYJ	EUR	32,426	2.90		94,035.40	1.54%
ORANGE	EUR	13,475	9.63		129,764.25	2.13%
PEUGEOT S.A.	EUR	7,660	15.43		118,193.80	1.94%
PROSUS NV	EUR	3,363	85.78		288,478.14	4.73%
PRYSMIAN SPA	EUR	3,700	23.34		86,358.00	1.42%
REPSOL SA	EUR	5,174	5.34		27,629.16	0.45%
RWE AG	EUR	4,487	31.79		142,641.73	2.34%
RYANAIR HOLDINGS PLC (LN)	EUR	2,241	11.83		26,499.83	0.43%
SAINT GOBAIN	EUR	1,913	33.50		64,085.50	1.05%
SANOFI SA	EUR	4,153	77.37		321,317.61	5.27%
SAP AG	EUR	2,482	91.49		227,078.18	3.72%
SCHNEIDER ELECTRIC SE	EUR	1,438	104.20		149,839.60	2.46%
SIEMENS AG	EUR	2,255	100.70		227,078.50	3.72%



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TELECOM ITALIA RNC	EUR	133,999	0.31		41,847.89	0.69%
TOTAL SA	EUR	3,872	25.82		99,975.04	1.64%
UNICREDIT SPA	EUR	4,203	6.40		26,903.40	0.44%
UNILEVER NV	EUR	3,956	48.55		192,063.80	3.15%
VIVENDI UNIVERSAL	EUR	10,385	24.79		257,444.15	4.22%
VONOVIA SE	EUR	568	54.82		31,137.76	0.51%
					Sub-Total:	94.30%
Liquidez						
À vista						
Depósitos à ordem						
CC (CHF) en CECABANK	CHF				11.10	0.00%
CC (DKK) en CECABANK	DKK				1,178.83	0.02%
CC (EUR) en BANCO BPI, S.A.	EUR				11.58	0.00%
CC (EUR) en CECABANK	EUR				193,203.81	3.17%
CC (GBP) en CECABANK	GBP				3.38	0.00%
CC (NOK) en CECABANK	NOK				0.08	0.00%
CC (SEK) en CECABANK	SEK				17.46	0.00%
CC (USD) en CECABANK	USD				351.17	0.01%
					Sub-Total:	3.19%
Valores Ativos					49,211.71	0.81%
Valores Passivos					-37,144.23	-0.61%
Valor líquido global do fundo:					6,100,713.27	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
EUROSTOXX 50 18.12.2020	EUR	6	2,959.00		177,540.00	
Número de Unidades de Participação em Circulação:					620,667.24	