



## CARTEIRA DETALHADA

Carteira em 2021.03.31

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	101,992	4.87		496,701.04	1.67%
					Sub-Total:	1.67%
Mercados regulamentados de Estado-Membro						
Ações						
AIRBUS GROUP SM	EUR	3,307	96.54		319,257.78	1.08%
ALLIANZ SE	EUR	2,592	217.05		562,593.60	1.89%
ALSTOM	EUR	9,655	42.52		410,530.60	1.38%
ANGLO AMERICAN PLC (LSE)	GBP	14,721	28.43		491,080.09	1.65%
ANHEUSER-BUSCH INBEV NV	EUR	1,054	53.75		56,652.50	0.19%
ARCELORMITTAL (AMS)	EUR	24,084	24.63		593,188.92	2.00%
ASML HOLDING NV	EUR	857	517.00		443,069.00	1.49%
ASTRAZENECA PLC	GBP	3,820	72.47		324,889.86	1.09%
AXA SA	EUR	8,173	22.89		187,039.11	0.63%
BANCA INTESA SPA	EUR	336,611	2.31		777,739.72	2.62%
BANCO SANTANDER	EUR	69,114	2.90		200,223.26	0.67%
BAYER AG	EUR	3,253	53.96		175,531.88	0.59%
BMW (BAYERISCHE MOTOREN WERKE)	EUR	3,964	88.47		350,695.08	1.18%
BNP PARIBAS	EUR	14,673	51.88		761,235.24	2.56%
BP AMOCO PLC	GBP	155,858	2.95		538,951.99	1.82%
CARREFOUR SA	EUR	41,683	15.45		643,793.95	2.17%
CREDIT AGRICOLE	EUR	30,052	12.35		370,991.94	1.25%
CRH PLC	EUR	14,818	39.97		592,275.46	1.99%
DANONE SA	EUR	3,073	58.50		179,770.50	0.61%
DEUTSCHE BOERSE AG	EUR	850	141.70		120,445.00	0.41%
DEUTSCHE TELEKOM	EUR	9,352	17.17		160,573.84	0.54%
ENEL SPA	EUR	81,337	8.49		690,795.14	2.33%
ENGIE SA	EUR	50,855	12.11		615,599.80	2.07%
FAURECIA SE	EUR	672	45.43		30,528.96	0.10%
FRESENIUS SE & CO KGAA	EUR	4,008	37.98		152,223.84	0.51%
GLAXOSMITHKLINE PLC	GBP	29,609	12.88		447,562.96	1.51%
HEINEKEN NV	EUR	6,937	87.62		607,819.94	2.05%
HSBC HOLDINGS (GBP)	GBP	22,903	4.23		113,750.31	0.38%
INFINEON	EUR	14,487	36.16		523,777.49	1.76%
KONINKLIJKE AHOLD DELHAIZE NV	EUR	3,188	23.75		75,715.00	0.26%
LINDE PLC (XETR)	EUR	1,927	238.90		460,360.30	1.55%
LOUIS VUITTON (LVMH)	EUR	1,088	568.10		618,092.80	2.08%
MUENCHENER RUECKVER AG. REG	EUR	1,748	262.60		459,024.80	1.55%
NOKIA OYJ	EUR	81,390	3.40		277,092.25	0.93%
NOVO NORDISK A.S- B	DKK	11,033	429.75		637,520.57	2.15%
PROSUS NV	EUR	9,118	94.80		864,386.40	2.91%
PRYSMIAN SPA	EUR	14,734	27.71		408,279.14	1.38%
RECKITT BENCKISER GROUP PLC	GBP	3,797	64.98		289,557.51	0.98%
RIO TINTO PLC	GBP	9,207	55.50		599,688.40	2.02%
RYANAIR HOLDINGS PLC	EUR	13,705	16.55		226,749.23	0.76%
SAINT GOBAIN	EUR	7,066	50.32		355,561.12	1.20%
SANOFI SA	EUR	11,122	84.25		937,028.50	3.16%
SAP AG	EUR	2,503	104.42		261,363.26	0.88%



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Mercados regulamentados de Estado-Membro						
Ações						
SIEMENS AG	EUR	8,609	140.00		1,205,260.00	4.06%
STELLANTIS NV	EUR	39,510	15.08		595,968.84	2.01%
TELECOM ITALIA RNC	EUR	374,713	0.49		183,759.26	0.62%
TESCO PLC	GBP	31,189	2.29		83,765.83	0.28%
TOTAL SA	EUR	20,380	39.78		810,614.51	2.73%
VIVENDI UNIVERSAL	EUR	29,358	28.00		822,024.00	2.77%
VODAFONE GROUP PLC	GBP	485,598	1.32		751,571.60	2.53%
VONOVIA SE	EUR	2,770	55.70		154,289.00	0.52%
					Sub-Total:	75.85%
Mercados regulamentados de países terceiros						
Ações						
ABB LTD	CHF	34,239	28.56		883,347.65	2.98%
CREDIT SUISSE GROUP-REG	CHF	19,541	9.90		174,792.21	0.59%
NESTLE SA	CHF	9,654	105.34		918,656.15	3.09%
NOVARTIS AG	CHF	7,957	80.77		580,566.30	1.96%
ROCHE HOLDING AG-DIVIDEND RIGHT CERT	CHF	3,107	305.45		857,301.85	2.89%
UBS GROUP AG	CHF	21,580	14.64		285,296.57	0.96%
ZURICH INSURANCE GROUP AG	CHF	1,649	403.40		600,909.30	2.02%
					Sub-Total:	14.49%
<b>Liquidez</b>						
À vista						
Depósitos à ordem						
CC (CHF) en CECABANK	CHF				210,141.20	0.71%
CC (DKK) en CECABANK	DKK				66,996.50	0.23%
CC (EUR) en BANCO BPI, S.A.	EUR				293.39	0.00%
CC (EUR) en CECABANK	EUR				606,159.22	2.04%
CC (GBP) en CECABANK	GBP				791,876.95	2.67%
CC (NOK) en CECABANK	NOK				3,253.95	0.01%
CC (SEK) en CECABANK	SEK				482,926.47	1.63%
CC (USD) en CECABANK	USD				1,742.12	0.01%
					Sub-Total:	7.29%
Valores Ativos					505,401.99	1.70%
Valores Passivos					-296,905.20	-1.00%
<b>Valor líquido global do fundo:</b>					<b>29,689,717.74</b>	
<b>Responsabilidades extrapatrimoniais</b>						
Em mercado regulamentado						
Futuros						
CME EUR.GBP 16.06.2021	GBP	-17	0.85		2,112,540.39	
<b>Responsabilidades extrapatrimoniais</b>						
Futuros						
EURO STOXX BANK 18.06.21	EUR	218	87.10		949,390.00	
STOXX 50 (SX5P) 18.06.21	EUR	23	3,286.00		755,780.00	
STOXX EUROPE 600 OIL & GAS 18.06.21	EUR	43	259.00		556,850.00	



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Em mercado regulamentado						
Responsabilidades extrapatrimoniais						
Futuros						
<b>Número de Unidades de Participação em Circulação:</b>					<b>1,215,851.65</b>	