



CARTEIRA DETALHADA

Carteira em 2021.06.30

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	34,576	4.47		154,554.72	1.83%
					Sub-Total:	1.83%
Mercados regulamentados de Estado-Membro						
Ações						
AIR LIQUIDE SA	EUR	744	147.66		109,859.04	1.30%
AIRBUS GROUP SM	EUR	1,439	108.44		156,045.16	1.85%
ALLIANZ SE	EUR	1,293	210.30		271,917.90	3.22%
ALSTOM	EUR	2,205	42.59		93,910.95	1.11%
AMUNDI SA	EUR	645	74.35		47,955.75	0.57%
ANHEUSER-BUSCH INBEV NV	EUR	678	60.81		41,229.18	0.49%
ARCELORMITTAL (XMCE)	EUR	4,131	25.90		106,992.90	1.27%
ASML HOLDING NV	EUR	774	579.40		448,455.60	5.32%
AXA SA	EUR	2,026	21.39		43,326.01	0.51%
BANCA INTESA SPA	EUR	115,531	2.33		269,129.47	3.19%
BANCO SANTANDER	EUR	18,334	3.22		59,026.31	0.70%
BAYER AG	EUR	2,530	51.21		129,561.30	1.54%
BMW (BAYERISCHE MOTOREN WERKE)	EUR	1,504	89.31		134,322.24	1.59%
BNP PARIBAS	EUR	4,898	52.87		258,957.26	3.07%
CARREFOUR SA	EUR	10,043	16.59		166,563.17	1.97%
CREDIT AGRICOLE	EUR	11,177	11.81		132,045.08	1.57%
CRH PLC	EUR	3,885	42.50		165,112.50	1.96%
DAIMLER AG	EUR	312	75.30		23,493.60	0.28%
DANONE SA	EUR	1,395	59.37		82,821.15	0.98%
DEUTSCHE BOERSE AG	EUR	222	147.20		32,678.40	0.39%
DEUTSCHE TELEKOM	EUR	17,441	17.81		310,659.09	3.68%
ENEL SPA	EUR	27,739	7.83		217,251.85	2.58%
ENGIE SA	EUR	15,685	11.55		181,224.50	2.15%
FRESENIUS SE & CO KGAA	EUR	3,061	44.00		134,668.70	1.60%
HEINEKEN NV	EUR	1,632	102.20		166,790.40	1.98%
INDITEX SA	EUR	4,028	29.71		119,671.88	1.42%
INFINEON	EUR	5,520	33.82		186,686.40	2.21%
L-OREAL SA	EUR	114	375.80		42,841.20	0.51%
LINDE PLC (XETR)	EUR	194	243.35		47,209.90	0.56%
LOUIS VUITTON (LVMH)	EUR	752	661.30		497,297.60	5.90%
MUENCHENER RUECKVER AG. REG	EUR	604	230.95		139,493.80	1.65%
NESTE OYJ	EUR	1,869	51.64		96,515.16	1.14%
NOKIA OYJ	EUR	29,928	4.52		135,139.89	1.60%
PROSUS NV	EUR	3,363	82.47		277,346.61	3.29%
PRYSMIAN SPA	EUR	3,700	30.23		111,851.00	1.33%
RYANAIR HOLDINGS PLC	EUR	2,241	15.96		35,766.36	0.42%
SAINT GOBAIN	EUR	1,913	55.54		106,248.02	1.26%
SANOFI SA	EUR	4,528	88.36		400,094.08	4.74%
SAP AG	EUR	1,760	118.84		209,158.40	2.48%
SCHNEIDER ELECTRIC SE	EUR	1,593	132.68		211,359.24	2.51%
SIEMENS AG	EUR	2,255	133.62		301,313.10	3.57%
STELLANTIS NV	EUR	13,842	16.55		229,140.47	2.72%
TELECOM ITALIA RNC	EUR	89,224	0.45		39,865.28	0.47%



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Ações						
TOTAL SA	EUR	7,081	38.16		270,175.58	3.20%
VIVENDI UNIVERSAL	EUR	7,298	28.33		206,752.34	2.45%
VONOVIA SE	EUR	712	54.52		38,818.24	0.46%
					Sub-Total:	88.76%
Liquidez						
À vista						
Depósitos à ordem						
CC (CHF) en CECABANK	CHF				10.82	0.00%
CC (DKK) en CECABANK	DKK				1,180.47	0.01%
CC (EUR) en BANCO BPI, S.A.	EUR				74.81	0.00%
CC (EUR) en CECABANK	EUR				753,657.58	8.94%
CC (GBP) en CECABANK	GBP				3.55	0.00%
CC (NOK) en CECABANK	NOK				0.09	0.00%
CC (SEK) en CECABANK	SEK				17.90	0.00%
CC (USD) en CECABANK	USD				346.08	0.00%
					Sub-Total:	8.95%
Valores Ativos					58,385.85	0.69%
Valores Passivos					-20,576.17	-0.24%
Valor líquido global do fundo:					8,434,397.76	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
EURO STOXX BANK 17.09.21	EUR	20	93.50		93,500.00	
EUROSTOXX 50 17.09.21	EUR	3	4,055.50		121,665.00	
STOXX EUROPE 600 OIL & GAS 17.09.21	EUR	11	258.70		142,285.00	
Número de Unidades de Participação em Circulação:					629,439.48	