



## CARTEIRA DETALHADA

Carteira em 2020.12.31

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	112,525	5.16		580,178.90	2.14%
					Sub-Total:	2.14%
Mercados regulamentados de Estado-Membro						
Ações						
ALLIANZ SE	EUR	1,875	200.70		376,312.50	1.39%
ALSTOM	EUR	10,820	46.61		504,320.20	1.86%
ANHEUSER-BUSCH INBEV NV	EUR	1,054	57.01		60,088.54	0.22%
ARCELORMITTAL (AMS)	EUR	24,084	18.88		454,705.92	1.68%
ASML HOLDING NV	EUR	857	397.55		340,700.35	1.26%
AXA SA	EUR	8,173	19.51		159,471.58	0.59%
BANCA INTESA SPA	EUR	246,811	1.91		472,050.72	1.74%
BAYER AG	EUR	4,784	48.16		230,373.52	0.85%
BMW (BAYERISCHE MOTOREN WERKE)	EUR	5,976	72.23		431,646.48	1.59%
BNP PARIBAS	EUR	11,586	43.11		499,414.54	1.84%
BP AMOCO PLC	GBP	98,000	2.55		277,748.24	1.02%
CARREFOUR SA	EUR	42,816	14.03		600,708.48	2.21%
CREDIT AGRICOLE	EUR	30,052	10.32		310,136.64	1.14%
CRH PLC	EUR	14,818	34.02		504,108.36	1.86%
DANONE SA	EUR	3,073	53.76		165,204.48	0.61%
DEUTSCHE BOERSE AG	EUR	1,654	139.25		230,319.50	0.85%
ENEL SPA	EUR	88,017	8.28		728,428.68	2.69%
ENGIE SA	EUR	55,055	12.52		689,288.60	2.54%
ERICSSON L.M. B SHS	SEK	24,290	97.64		236,356.86	0.87%
ERSTE GROUP BANK AG AV	EUR	6,310	24.94		157,371.40	0.58%
GLAXOSMITHKLINE PLC	GBP	53,356	13.42		796,455.65	2.94%
HEINEKEN NV	EUR	2,648	91.22		241,550.56	0.89%
INFINEON	EUR	14,487	31.39		454,746.93	1.68%
KONINKLIJKE AHOLD DELHAIZE NV	EUR	3,188	23.11		73,674.68	0.27%
LINDE PLC (XETR)	EUR	1,927	213.00		410,451.00	1.51%
LOUIS VUITTON (LVMH)	EUR	1,088	510.90		555,859.20	2.05%
MUENCHENER RUECKVER AG. REG	EUR	1,748	242.80		424,414.40	1.56%
NOKIA OYJ	EUR	138,236	3.15		435,581.63	1.61%
NOVO NORDISK A.S- B	DKK	8,682	426.65		497,812.80	1.84%
ORANGE	EUR	28,678	9.73		279,151.65	1.03%
PEUGEOT S.A.	EUR	18,896	22.37		422,703.52	1.56%
PROSUS NV	EUR	9,118	88.36		805,666.48	2.97%
PRYSMIAN SPA	EUR	14,734	29.08		428,464.72	1.58%
RECKITT BENCKISER GROUP PLC	GBP	3,797	65.42		276,297.49	1.02%
RIO TINTO PLC	GBP	12,101	54.70		736,265.41	2.71%
RWE AG	EUR	11,244	34.57		388,705.08	1.43%
RYANAIR HOLDINGS PLC	EUR	13,705	16.26		222,774.78	0.82%
SAINT GOBAIN	EUR	7,066	37.50		264,975.00	0.98%
SANOFI SA	EUR	11,122	78.70		875,301.40	3.23%
SAP AG	EUR	1,230	107.22		131,880.60	0.49%
SIEMENS AG	EUR	8,609	117.52		1,011,729.68	3.73%
TELECOM ITALIA RNC	EUR	374,713	0.42		158,803.37	0.59%
TESCO PLC	GBP	39,507	2.31		101,686.49	0.37%



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Mercados regulamentados de Estado-Membro						
Ações						
TOTAL SA	EUR	23,402	35.30		826,090.60	3.05%
UNICREDIT SPA	EUR	16,395	7.65		125,388.96	0.46%
UNILEVER PLC	GBP	8,009	43.92		391,260.89	1.44%
VIVENDI UNIVERSAL	EUR	28,599	26.38		754,441.62	2.78%
VODAFONE GROUP PLC	GBP	509,334	1.21		685,170.17	2.53%
VONOVIA SE	EUR	4,313	59.76		257,744.88	0.95%
					Sub-Total:	75.44%
Mercados regulamentados de países terceiros						
Ações						
ABB LTD	CHF	34,239	24.71		783,230.60	2.89%
CREDIT SUISSE GROUP-REG	CHF	47,191	11.40		498,035.00	1.84%
NESTLE SA	CHF	9,654	104.26		931,796.01	3.43%
NOVARTIS AG	CHF	7,957	83.65		616,185.01	2.27%
ROCHE HOLDING AG-DIVIDEND RIGHT CERT	CHF	3,107	309.00		888,782.63	3.28%
ZURICH INSURANCE GROUP AG	CHF	2,052	373.50		709,518.61	2.62%
					Sub-Total:	16.32%
<b>Liquidez</b>						
À vista						
Depósitos à ordem						
CC (CHF) en CECABANK	CHF				10,238.25	0.04%
CC (DKK) en CECABANK	DKK				66,710.77	0.25%
CC (EUR) en BANCO BPI, S.A.	EUR				45.30	0.00%
CC (EUR) en CECABANK	EUR				704,562.51	2.60%
CC (GBP) en CECABANK	GBP				359,778.42	1.33%
CC (NOK) en CECABANK	NOK				3,106.39	0.01%
CC (SEK) en CECABANK	SEK				219,192.46	0.81%
					Sub-Total:	5.03%
Valores Ativos					464,199.50	1.71%
Valores Passivos					-171,944.70	-0.63%
<b>Valor líquido global do fundo:</b>					<b>27,127,420.89</b>	
<b>Responsabilidades extrapatrimoniais</b>						
Em mercado regulamentado						
Futuros						
CME EUR.GBP 17.03.2021	GBP	-17	0.90		2,116,440.93	
<b>Responsabilidades extrapatrimoniais</b>						
Futuros						
EURO STOXX BANK 19.03.21	EUR	250	74.10		926,250.00	
STOXX 50 (SX5P) 19.03.21	EUR	28	3,099.00		867,720.00	
<b>Número de Unidades de Participação em Circulação:</b>					<b>1,216,768.23</b>	



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Em mercado regulamentado						
Responsabilidades extrapatrimoniais						
Futuros						