



CARTEIRA DETALHADA

Carteira em 2024.05.31

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	23,205	3.73		86,577.86	1.26%
					Sub-Total:	1.26%
Mercados regulamentados de Estado-Membro						
Ações						
ADIDAS AG	EUR	1,056	231.50		244,464.00	3.57%
ADYEN NV	EUR	81	1,184.80		95,968.80	1.40%
AIR LIQUIDE SA	EUR	1,193	180.46		215,288.78	3.15%
AIRBUS GROUP SM	EUR	1,368	155.90		213,271.20	3.12%
ANHEUSER-BUSCH INBEV NV	EUR	1,410	57.62		81,244.20	1.19%
ASML HOLDING NV	EUR	609	870.80		530,317.20	7.75%
ASR NEDERLAND NV	EUR	1,636	44.40		72,638.40	1.06%
AXA SA	EUR	7,650	33.05		252,832.50	3.69%
BANCA INTESA SPA	EUR	10,317	3.61		37,203.10	0.54%
BANCO BILBAO VIZCAYA ARGENTARIA	EUR	9,832	9.94		97,730.08	1.43%
BAYER AG	EUR	3,506	28.24		99,009.44	1.45%
BNP PARIBAS	EUR	482	67.70		32,631.40	0.48%
CAIXABANK	EUR	27,558	5.27		145,230.66	2.12%
DEUTSCHE TELEKOM	EUR	11,619	22.29		258,987.51	3.78%
DSM FIRMENICH AG	EUR	806	105.65		85,153.90	1.24%
E.ON SE	EUR	10,921	12.28		134,109.88	1.96%
ENEL SPA	EUR	27,924	6.66		185,862.15	2.72%
FERROVIAL SE	EUR	3,744	36.26		135,757.44	1.98%
HEINEKEN NV	EUR	1,759	91.88		161,616.92	2.36%
HERMES INTERNACIONAL	EUR	37	2,176.00		80,512.00	1.18%
KBC GROUP NV	EUR	1,740	66.86		116,336.40	1.70%
KERRY GROUP PLC A (DUBLIN)	EUR	1,265	77.80		98,417.00	1.44%
L-OREAL SA	EUR	276	452.10		124,779.60	1.82%
LOUIS VUITTON (LVMH)	EUR	344	734.90		252,805.60	3.69%
MERCEDES-BENZ GROUP	EUR	1,250	66.40		83,000.00	1.21%
MUENCHENER RUECKVER AG. REG	EUR	563	457.90		257,797.70	3.77%
PROSUS NV	EUR	5,324	33.38		177,715.12	2.60%
RELX PLC (EUR)	EUR	835	40.06		33,450.10	0.49%
RENAULT	EUR	729	53.58		39,059.82	0.57%
REPSOL SA	EUR	2,033	15.02		30,535.66	0.45%
RWE AG	EUR	3,962	34.84		138,036.08	2.02%
SANOFI SA	EUR	2,764	89.76		248,096.64	3.62%
SAP AG	EUR	2,227	165.96		369,592.92	5.40%
SCHNEIDER ELECTRIC SE	EUR	677	227.45		153,983.65	2.25%
SIEMENS AG	EUR	1,775	176.26		312,861.50	4.57%
UNICREDIT SPA	EUR	7,461	36.39		271,468.49	3.97%
UNILEVER PLC	EUR	1,773	50.16		88,933.68	1.30%
UNIVERSAL MUSIC GROUP BV	EUR	4,893	28.58		139,841.94	2.04%
VONOVIA SE	EUR	4,829	28.80		139,075.20	2.03%
					Sub-Total:	91.11%
Direitos						
RTS FERROVIAL 5.24	EUR	3,744	0.26		965.22	0.01%
					Sub-Total:	0.01%



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Carteira em 2024.05.31

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Liquidez						
À vista						
Depósitos à ordem						
CC (CHF) en CECABANK	CHF				12.24	0.00%
CC (DKK) en CECABANK	DKK				1,231.95	0.02%
CC (EUR) en BANCO BPI, S.A.	EUR				8,322.93	0.12%
CC (EUR) en CECABANK	EUR				437,601.21	6.39%
CC (GBP) en CECABANK	GBP				3.74	0.00%
CC (NOK) en CECABANK	NOK				0.08	0.00%
CC (SEK) en CECABANK	SEK				16.71	0.00%
CC (USD) en CECABANK	USD				882.69	0.01%
					Sub-Total:	6.55%
Valores Ativos					97,112.41	1.42%
Valores Passivos					-23,950.04	-0.35%
Valor líquido global do fundo:					6,844,393.66	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
STOXX EUROPE 600 BAS 21.06.24	EUR	3	613.30		91,995.00	
STOXX EUROPE 600 OIL & GAS 21.06.24	EUR	20	377.90		377,900.00	
Número de Unidades de Participação em Circulação:					441,025.10	