



## CARTEIRA DETALHADA

Carteira em 2024.11.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Ações						
JERONIMO MARTINS	EUR	8,344	18.44		153,863.36	0.56%
					Sub-Total:	0.56%
Mercados regulamentados de Estado-Membro						
Ações						
ADIDAS AG	EUR	1,756	223.10		391,763.60	1.43%
ADYEN NV	EUR	63	1,378.40		86,839.20	0.32%
AIR LIQUIDE SA	EUR	3,920	157.28		616,537.60	2.25%
AIRBUS GROUP SM	EUR	4,366	147.56		644,246.96	2.35%
ANGLO AMERICAN PLC (LSE)	GBP	13,231	25.21		400,777.98	1.46%
ANHEUSER-BUSCH INBEV NV	EUR	6,613	50.94		336,866.22	1.23%
ASML HOLDING NV	EUR	1,272	658.40		837,484.80	3.06%
ASR NEDERLAND NV	EUR	5,478	45.30		248,153.40	0.91%
ASSA ABLOY AB-B	SEK	9,388	334.90		272,967.63	1.00%
ASTRAZENECA PLC	GBP	6,738	106.12		859,315.65	3.14%
ATLAS COPCP AB-A SHS	SEK	18,008	174.15		272,277.58	0.99%
AXA SA	EUR	22,966	32.98		757,418.68	2.76%
BANCA INTESA SPA	EUR	108,282	3.63		392,738.81	1.43%
BANCO BILBAO VIZCAYA ARGENTARIA	EUR	8,886	8.94		79,405.30	0.29%
COMMERZBANK AG	EUR	11,402	14.53		165,614.06	0.60%
COMPAS GROUP PLC	GBP	14,597	26.91		472,064.98	1.72%
CRH PLC	GBP	3,871	80.62		375,051.10	1.37%
DEUTSCHE BOERSE AG	EUR	1,066	221.50		236,119.00	0.86%
DEUTSCHE TELEKOM	EUR	36,015	30.28		1,090,534.20	3.98%
DSM FIRMENICH AG	EUR	1,581	103.95		164,344.95	0.60%
DSV PANALPINA A.S	DKK	1,238	1,507.00		250,159.69	0.91%
E.ON SE	EUR	19,279	12.19		234,914.62	0.86%
ENEL SPA	EUR	49,206	6.81		335,092.86	1.22%
FERROVIAL SE	EUR	3,364	39.02		131,263.28	0.48%
HEIDELBERGCEMENT AG	EUR	1,131	119.40		135,041.40	0.49%
HEINEKEN NV	EUR	2,987	70.06		209,269.22	0.76%
HERMES INTERNACIONAL	EUR	84	2,065.00		173,460.00	0.63%
HSBC HOLDINGS (GBP)	GBP	52,589	7.33		463,068.87	1.69%
IBERDROLA SA	EUR	22,999	13.49		310,256.51	1.13%
INTERNAT.CONSolidATED AIRLINES (LSE)	GBP	75,091	2.61		235,353.11	0.86%
KBC GROUP NV	EUR	4,811	68.24		328,302.64	1.20%
KERRY GROUP PLC A (DUBLIN)	EUR	3,320	91.45		303,614.00	1.11%
L-OREAL SA	EUR	1,298	328.65		426,587.70	1.56%
LOUIS VUITTON (LVMH)	EUR	228	592.50		135,090.00	0.49%
MERCEDES-BENZ GROUP	EUR	1,953	52.96		103,430.88	0.38%
MUENCHENER RUECKVER AG. REG	EUR	1,523	494.30		752,818.90	2.75%
NATIONAL GRID PLC	GBP	42,228	9.93		503,731.68	1.84%
NATWEST GROUP PLC	GBP	126,840	4.03		613,850.11	2.24%
NESTE OYJ	EUR	15,119	14.41		217,789.20	0.79%
NOVO NORDISK A.S- B	DKK	9,099	757.30		923,942.75	3.37%
ORANGE	EUR	12,761	10.09		128,694.69	0.47%
ORSTED	DKK	1,978	391.80		103,914.03	0.38%
PROSUS NV	EUR	8,681	38.55		334,652.55	1.22%



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Mercados regulamentados de Estado-Membro						
Ações						
PRYSMIAN SPA	EUR	3,911	62.42		244,124.62	0.89%
RECKITT BENCKISER GROUP PLC	GBP	935	48.60		54,610.02	0.20%
RELX PLC	GBP	14,774	37.05		657,825.63	2.40%
SAFRAN SA	EUR	612	220.50		134,946.00	0.49%
SANOFI SA	EUR	974	92.09		89,695.66	0.33%
SAP AG	EUR	4,421	224.90		994,282.90	3.63%
SCHNEIDER ELECTRIC SE	EUR	848	243.50		206,488.00	0.75%
SEGRO PLC	GBP	42,816	7.80		401,351.77	1.46%
SIEMENS AG	EUR	3,880	183.16		710,660.80	2.59%
SIEMENS ENERGY AG	EUR	4,263	51.02		217,498.26	0.79%
SSE PLC	GBP	7,392	17.72		157,372.05	0.57%
STELLANTIS NV	EUR	17,293	12.54		216,785.05	0.79%
SYMRISE AG	EUR	1,234	104.50		128,953.00	0.47%
TOTAL SA	EUR	4,642	54.97		255,170.74	0.93%
UNICREDIT SPA	EUR	15,410	36.39		560,692.86	2.05%
UNILEVER PLC	GBP	9,855	47.01		556,764.28	2.03%
VEOLIA ENVIRONNEMENT	EUR	7,314	27.57		201,646.98	0.74%
VONOVIA SE	EUR	2,009	31.40		63,082.60	0.23%
					Sub-Total:	79.96%
Mercados regulamentados de países terceiros						
Ações						
ABB LTD	CHF	7,173	50.28		387,429.84	1.41%
CIE FINANCIERE RICHEMONT SA	CHF	2,505	122.70		330,178.86	1.21%
LONZA GROUP AG	CHF	1,166	526.40		659,343.00	2.41%
NESTLE SA	CHF	5,124	76.48		420,972.74	1.54%
NOVARTIS AG	CHF	9,145	93.27		916,268.30	3.34%
ROCHE HOLDING AG-DIVIDEND RIGHT CERT	CHF	2,615	255.50		717,727.47	2.62%
UBS GROUP AG	CHF	15,831	28.48		484,334.40	1.77%
					Sub-Total:	14.29%
<b>Liquidez</b>						
À vista						
Depósitos à ordem						
CC (CHF) en CECABANK	CHF				263,145.63	0.96%
CC (DKK) en CECABANK	DKK				81,788.60	0.30%
CC (EUR) en BANCO BPI, S.A.	EUR				867.30	0.00%
CC (EUR) en CECABANK	EUR				428,649.61	1.56%
CC (GBP) en CECABANK	GBP				468,104.31	1.71%
CC (NOK) en CECABANK	NOK				4,468.90	0.02%
CC (SEK) en CECABANK	SEK				25,669.58	0.09%
CC (USD) en CECABANK	USD				17,462.98	0.06%
					Sub-Total:	4.71%
Valores Ativos					375,028.28	1.37%
Valores Passivos					-245,445.06	-0.90%
<b>Valor líquido global do fundo:</b>					<b>27,396,629.71</b>	



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Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
FTSE 250 INDEX 20.12.24	GBP	4	20,759.00		197,039.06	
STOXX EUROPE 600 BAS 20.12.24	EUR	19	540.50		513,475.00	
STOXX EUROPE SMALL 200 20.12.24	EUR	4	335.80		67,160.00	
TOTAL ENERGIES SE 20.12.24	EUR	46	55.08		253,387.78	

**Número de Unidades de Participação em Circulação:****912,743.18**