



## CARTEIRA DETALHADA

Carteira em 2024.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Ações						
JERONIMO MARTINS	EUR	8,344	17.87		149,107.28	0.55%
					Sub-Total:	0.55%
Mercados regulamentados de Estado-Membro						
Ações						
ADIDAS AG	EUR	1,756	219.40		385,266.40	1.42%
ADYEN NV	EUR	63	1,406.40		88,603.20	0.33%
AIR LIQUIDE SA	EUR	4,413	164.66		726,644.58	2.69%
AIRBUS GROUP SM	EUR	4,559	140.16		638,989.44	2.36%
ANGLO AMERICAN PLC (LSE)	GBP	10,367	24.00		297,073.54	1.10%
ANHEUSER-BUSCH INBEV NV	EUR	6,613	54.98		363,582.74	1.34%
ASML HOLDING NV	EUR	1,272	621.20		790,166.40	2.92%
ASR NEDERLAND NV	EUR	5,478	43.57		238,676.46	0.88%
ASSA ABLOY AB-B	SEK	9,388	332.90		268,705.95	0.99%
ASTRAZENECA PLC	GBP	6,518	110.42		859,333.48	3.18%
ATLAS COPCP AB-A SHS	SEK	18,008	175.40		271,572.31	1.00%
AXA SA	EUR	22,966	34.52		792,786.32	2.93%
BANCA INTESA SPA	EUR	108,282	3.94		426,306.23	1.58%
BANCO BILBAO VIZCAYA ARGENTARIA	EUR	8,886	9.15		81,306.90	0.30%
BAYER AG	EUR	7,885	24.80		195,508.58	0.72%
COMMERZBANK AG	EUR	11,402	16.33		186,194.66	0.69%
COMPAS GROUP PLC	GBP	16,671	25.15		500,609.70	1.85%
CRH PLC	GBP	3,871	73.94		341,745.06	1.26%
DEUTSCHE BOERSE AG	EUR	1,066	213.70		227,804.20	0.84%
DEUTSCHE TELEKOM	EUR	36,015	27.82		1,001,937.30	3.70%
DSM FIRMENICH AG	EUR	1,581	109.10		172,487.10	0.64%
DSV PANALPINA A.S	DKK	1,007	1,490.50		201,194.82	0.74%
E.ON SE	EUR	22,709	12.42		281,932.24	1.04%
ENEL SPA	EUR	49,206	6.97		342,965.82	1.27%
FERROVIAL SE	EUR	4,057	36.88		149,622.16	0.55%
HEINEKEN NV	EUR	5,233	75.50		395,091.50	1.46%
HERMES INTERNACIONAL	EUR	84	2,074.00		174,216.00	0.64%
HSBC HOLDINGS (GBP)	GBP	52,589	7.12		446,880.62	1.65%
IBERDROLA SA	EUR	26,045	13.65		355,384.04	1.31%
INTERNAT.CONSOLIDATED AIRLINES (LSE)	GBP	57,157	2.11		143,928.11	0.53%
KBC GROUP NV	EUR	4,811	66.68		320,797.48	1.19%
KERRY GROUP PLC A (DUBLIN)	EUR	2,429	91.50		222,253.50	0.82%
L-OREAL SA	EUR	1,298	344.25		446,836.50	1.65%
MERCEDES-BENZ GROUP	EUR	1,953	55.70		108,782.10	0.40%
MUENCHENER RUECKVER AG. REG	EUR	1,523	470.20		716,114.60	2.65%
NATIONAL GRID PLC	GBP	42,228	9.76		492,196.98	1.82%
NATWEST GROUP PLC	GBP	126,840	3.68		556,864.45	2.06%
NESTE OYJ	EUR	18,912	14.68		277,628.16	1.03%
NOVO NORDISK A.S- B	DKK	8,834	763.10		903,637.40	3.34%
ORANGE	EUR	12,761	10.10		128,822.30	0.48%
ORSTED	DKK	1,978	400.70		106,243.16	0.39%
PROSUS NV	EUR	8,681	38.75		336,345.35	1.24%
PRYSMIAN SPA	EUR	3,911	64.82		253,511.02	0.94%



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Mercados regulamentados de Estado-Membro						
Ações						
RECKITT BENCKISER GROUP PLC	GBP	935	46.84		52,291.14	0.19%
RELX PLC	GBP	14,774	35.60		627,982.76	2.32%
SANOFI SA	EUR	974	97.11		94,585.14	0.35%
SAP AG	EUR	4,421	214.80		949,630.80	3.51%
SCHNEIDER ELECTRIC SE	EUR	848	237.20		201,145.60	0.74%
SEGRO PLC	GBP	48,725	7.85		456,805.95	1.69%
SIEMENS AG	EUR	3,880	178.40		692,192.00	2.56%
SIEMENS ENERGY AG	EUR	5,135	37.53		192,716.55	0.71%
SSE PLC	GBP	7,392	17.61		155,425.03	0.57%
STELLANTIS NV	EUR	17,293	12.60		217,822.63	0.80%
SYMRISE AG	EUR	1,234	110.60		136,480.40	0.50%
TOTAL SA	EUR	5,355	57.40		307,377.00	1.14%
UNICREDIT SPA	EUR	15,410	40.68		626,878.80	2.32%
UNILEVER PLC	GBP	8,867	47.30		500,769.04	1.85%
VEOLIA ENVIRONNEMENT	EUR	7,314	29.17		213,349.38	0.79%
VONOVIA SE	EUR	2,009	30.16		60,591.44	0.22%
					Sub-Total:	80.20%
Mercados regulamentados de países terceiros						
Ações						
ABB LTD	CHF	7,173	47.90		365,051.74	1.35%
CIE FINANCIERE RICHEMONT SA	CHF	2,505	125.35		333,618.52	1.23%
LONZA GROUP AG	CHF	1,256	532.60		710,736.93	2.63%
NESTLE SA	CHF	5,124	81.58		444,130.81	1.64%
NOVARTIS AG	CHF	9,145	93.80		911,390.78	3.37%
ROCHE HOLDING AG-DIVIDEND RIGHT CERT	CHF	2,615	267.90		744,324.80	2.75%
UBS GROUP AG	CHF	15,831	26.54		446,403.25	1.65%
					Sub-Total:	14.62%
<b>Liquidez</b>						
À vista						
Depósitos à ordem						
CC (CHF) en CECABANK	CHF				206,811.52	0.76%
CC (DKK) en CECABANK	DKK				116,837.77	0.43%
CC (EUR) en BANCO BPI, S.A.	EUR				267.30	0.00%
CC (EUR) en CECABANK	EUR				199,500.10	0.74%
CC (GBP) en CECABANK	GBP				531,022.46	1.96%
CC (NOK) en CECABANK	NOK				4,355.86	0.02%
CC (SEK) en CECABANK	SEK				23,833.03	0.09%
CC (USD) en CECABANK	USD				16,880.93	0.06%
					Sub-Total:	4.06%
Valores Ativos					290,500.35	1.07%
Valores Passivos					-135,491.96	-0.50%
<b>Valor líquido global do fundo:</b>					<b>27,061,873.99</b>	



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Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
FTSE 250 INDEX 20.12.24	GBP	4	20,436.00		193,929.63	
STOXX EUROPE 600 BAS 20.12.24	EUR	21	544.00		571,200.00	
STOXX EUROPE SMALL 200 20.12.24	EUR	4	333.40		66,680.00	
TOTAL ENERGIES SE 20.12.24	EUR	46	57.67		265,283.38	

**Número de Unidades de Participação em Circulação:****909,420.19**