



CARTEIRA DETALHADA

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Ações						
JERONIMO MARTINS	EUR	8,344	20.76		173,221.44	0.59%
					Sub-Total:	0.59%
Mercados regulamentados de Estado-Membro						
Ações						
ADIDAS AG	EUR	1,585	246.20		390,227.00	1.32%
ADYEN NV	EUR	63	1,741.20		109,695.60	0.37%
AIR LIQUIDE SA	EUR	3,998	176.62		706,126.76	2.39%
AIRBUS GROUP SM	EUR	4,193	165.70		694,780.10	2.35%
ANGLO AMERICAN PLC (LSE)	GBP	11,395	23.36		322,229.32	1.09%
ANHEUSER-BUSCH INBEV NV	EUR	6,613	57.64		381,173.32	1.29%
ASML HOLDING NV	EUR	1,272	678.60		863,179.20	2.92%
ASR NEDERLAND NV	EUR	3,439	50.82		174,769.98	0.59%
ASSA ABLOY AB-B	SEK	7,447	329.30		219,189.95	0.74%
ASTRAZENECA PLC	GBP	6,738	119.68		976,181.29	3.30%
ATLAS COPCP AB-A SHS	SEK	18,008	182.75		294,151.05	1.00%
AXA SA	EUR	20,925	37.44		783,432.00	2.65%
BANCA INTESA SPA	EUR	108,282	4.73		512,498.71	1.73%
BANCO SANTANDER	EUR	71,462	6.22		444,636.57	1.51%
BARCLAYS PLC	GBP	137,217	3.11		517,088.57	1.75%
BMW (BAYERISCHE MOTOREN WERKE)	EUR	1,617	83.90		135,666.30	0.46%
COMMERZBANK AG	EUR	26,971	20.61		555,872.31	1.88%
COMPAS GROUP PLC	GBP	5,109	27.73		171,499.82	0.58%
CRH PLC	GBP	3,115	81.14		305,964.43	1.04%
DEUTSCHE BOERSE AG	EUR	464	251.20		116,556.80	0.39%
DEUTSCHE LUFTHANSA	EUR	22,409	6.91		154,756.55	0.52%
DEUTSCHE TELEKOM	EUR	34,166	34.75		1,187,268.50	4.02%
DSV PANALPINA A.S	DKK	1,238	1,443.50		239,605.95	0.81%
E.ON SE	EUR	24,145	12.31		297,104.24	1.01%
ENDESA, SA	EUR	6,479	21.43		138,844.97	0.47%
ENEL SPA	EUR	51,022	7.06		360,164.31	1.22%
HBX GROUP INTERNATIONAL	EUR	14,528	10.80		156,902.40	0.53%
HEIDELBERGCEMENT AG	EUR	2,819	145.20		409,318.80	1.39%
HEINEKEN NV	EUR	1,588	81.20		128,945.60	0.44%
HENSOLDT AG	EUR	7,240	52.35		379,014.00	1.28%
HERMES INTERNACIONAL	EUR	137	2,737.00		374,969.00	1.27%
HSBC HOLDINGS (GBP)	GBP	46,800	9.34		528,913.42	1.79%
IBERDROLA SA	EUR	27,171	13.95		379,035.45	1.28%
INDITEX SA	EUR	2,761	52.00		143,572.00	0.49%
INTERNAT.CONSolidATED AIRLINES (LSE)	GBP	30,809	3.52		131,391.77	0.44%
KBC GROUP NV	EUR	4,258	83.58		355,883.64	1.20%
KERRY GROUP PLC A (DUBLIN)	EUR	4,767	101.30		482,897.10	1.63%
L-OREAL SA	EUR	1,083	353.00		382,299.00	1.29%
LEONARDO SPA	EUR	10,279	38.56		396,358.24	1.34%
LONDON STOCK EXCHANGE GROUP	GBP	1,972	118.45		282,761.23	0.96%
LOUIS VUITTON (LVMH)	EUR	526	694.90		365,517.40	1.24%
MERCK KGAA (EUR)	EUR	1,335	136.05		181,626.75	0.61%
MUENCHENER RUECKVER AG. REG	EUR	1,194	546.60		652,640.40	2.21%



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Ações						
NATIONAL GRID PLC	GBP	49,553	9.75		584,860.73	1.98%
NATWEST GROUP PLC	GBP	74,867	4.79		433,932.80	1.47%
NESTE OYJ	EUR	9,379	8.60		80,640.64	0.27%
NOVO NORDISK A.S- B	DKK	11,237	644.50		971,031.81	3.29%
PROSUS NV	EUR	4,698	41.99		197,269.02	0.67%
PRUDENTIAL CORPORATION PLC	GBP	23,985	7.27		211,198.54	0.71%
PRYSMIAN SPA	EUR	3,516	57.04		200,552.64	0.68%
PUIG BRANDS SA B	EUR	10,559	17.81		188,003.00	0.64%
RELX PLC	GBP	12,607	38.18		582,673.91	1.97%
SANOFI SA	EUR	974	104.36		101,646.64	0.34%
SAP AG	EUR	4,421	265.30		1,172,891.30	3.97%
SCHNEIDER ELECTRIC SE	EUR	656	233.95		153,471.20	0.52%
SEGRO PLC	GBP	13,611	7.04		116,028.31	0.39%
SEMICONDUCTOR INDUSTRIES NEW	EUR	1,505	106.40		160,132.00	0.54%
SIEMENS AG	EUR	4,247	221.20		939,436.40	3.18%
SIEMENS ENERGY AG	EUR	4,263	54.94		234,209.22	0.79%
STELLANTIS NV	EUR	25,632	12.36		316,811.52	1.07%
SYMRISE AG	EUR	1,968	97.12		191,132.16	0.65%
TOTAL SA	EUR	4,642	57.78		268,214.76	0.91%
UNICREDIT SPA	EUR	5,105	50.61		258,364.05	0.87%
UNILEVER PLC	GBP	10,360	44.87		562,721.78	1.90%
VONOVIA SE	EUR	8,506	29.95		254,754.70	0.86%
					Sub-Total:	84.51%
Mercados regulamentados de países terceiros						
Ações						
ABB LTD	CHF	2,466	48.31		126,817.61	0.43%
CIE FINANCIERE RICHEMONT SA	CHF	2,566	183.50		501,235.90	1.70%
LONZA GROUP AG	CHF	1,025	568.60		620,411.96	2.10%
NESTLE SA	CHF	5,124	87.12		475,200.00	1.61%
NOVARTIS AG	CHF	5,292	97.66		550,156.19	1.86%
ROCHE HOLDING AG-DIVIDEND RIGHT CERT	CHF	2,806	299.20		893,714.28	3.03%
UBS GROUP AG	CHF	3,705	30.90		121,869.81	0.41%
					Sub-Total:	11.14%
Liquidez						
À vista						
Depósitos à ordem						
CC (CHF) en CECABANK	CHF				194,706.59	0.66%
CC (DKK) en CECABANK	DKK				80,509.87	0.27%
CC (EUR) en BANCO BPI, S.A.	EUR				685.30	0.00%
CC (EUR) en CECABANK	EUR				443,920.33	1.50%
CC (GBP) en CECABANK	GBP				254,186.85	0.86%
CC (NOK) en CECABANK	NOK				4,502.25	0.02%
CC (SEK) en CECABANK	SEK				81,418.74	0.28%
CC (USD) en CECABANK	USD				17,897.33	0.06%
					Sub-Total:	3.65%



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Liquidez						
À vista						
Depósitos à ordem						
Valores Ativos					177,424.11	0.60%
Valores Passivos					-142,821.15	-0.48%
Valor líquido global do fundo:					29,539,744.34	
Valor líquido global BPI EUROPA CLASSE A:					29,539,744.34	
Valor líquido global BPI EUROPA CLASSE D:					0.00	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
MINI FUTURES MDAX INDEX 21.03.25	EUR	5	28,340.00		141,700.00	
STOXX EUROPE 600 BAS 21.03.25	EUR	17	534.60		454,410.00	
TOTAL ENERGIES SE 21.03.25	EUR	46	57.88		266,240.18	

Número de Unidades de Participação em Circulação:

Número de Unidades de Participação em Circulação BPI EUROPA CLASSE A:	903,198.84
Número de Unidades de Participação em Circulação BPI EUROPA CLASSE D:	0.00