

CARTEIRA DETALHADA
Carteira em 2026.01.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados de Estado-Membro						
Ações						
ACCENTURE PLC-CL A	USD	4.272,000	263,64		944.936,72	1,21%
ALLIANZ SE-REG	EUR	2.925,000	371,80		1.087.515,00	1,40%
ASML HOLDING NV	EUR	1.401,000	1.215,60		1.703.055,60	2,19%
AXA SA	EUR	20.264,000	38,43		778.745,52	1,00%
BANCO BILBAO VIZCAYA ARGENTA	EUR	70.438,000	21,45		1.510.895,10	1,94%
BNP PARIBAS	EUR	13.468,000	91,20		1.228.281,60	1,58%
ENEL SPA	EUR	131.580,000	9,31		1.224.746,64	1,57%
IBERDROLA SA	EUR	62.997,000	18,93		1.192.218,23	1,53%
INDUSTRIA DE DISENO TEXTIL	EUR	20.685,000	55,00		1.137.675,00	1,46%
LOREAL	EUR	2.732,000	387,00		1.057.284,00	1,36%
LVMH MOET HENNESSY LOUIS VUI	EUR	1.908,000	546,90		1.043.485,20	1,34%
SCHNEIDER ELECTRIC SE	EUR	4.729,000	242,30		1.145.836,70	1,47%
SIEMENS AG-REG	EUR	4.705,000	256,30		1.205.891,50	1,55%
TOTALENERGIES SE	EUR	18.230,000	61,15		1.114.764,50	1,43%
					Sub-Total:	21,02%
Unidades de participação/ações de OIC que não OII						
WISDOMTREE GLOBAL QUALITY DIVIDEND GROWTH UCITS ET	EUR	46.472,000	39,41		1.831.229,16	2,35%
					Sub-Total:	2,35%
Mercados regulamentados de países terceiros						
Ações						
ABBVIE INC	USD	6.016,000	223,01		1.125.621,41	1,44%
ALPHABET INC-CL C	USD	7.162,000	338,53		2.034.190,67	2,61%
APPLE INC	USD	7.076,000	259,48		1.540.465,21	1,98%
APPLIED MATERIALS INC	USD	6.295,000	322,32		1.702.327,71	2,18%
ATLAS COPCO AB-A SHS	SEK	53.446,000	183,75		933.482,49	1,20%
AUTOMATIC DATA PROCESSING	USD	4.379,000	246,82		906.808,27	1,16%
BLACKROCK INC	USD	1.252,000	1.118,94		1.175.361,09	1,51%
BROADCOM INC	USD	6.396,000	331,30		1.777.829,35	2,28%
CHEVRON CORP	USD	7.812,000	176,90		1.159.445,26	1,49%
CISCO SYSTEMS INC	USD	19.128,000	78,32		1.256.904,91	1,61%
COCA-COLA CO/THE	USD	16.652,000	74,81		1.045.168,32	1,34%
COLGATE-PALMOLIVE CO	USD	10.233,000	90,29		775.180,44	0,99%
ELI LILLY & CO	USD	1.514,000	1.037,15		1.317.430,24	1,69%
ENBRIDGE INC	USD	19.753,000	48,84		809.410,62	1,04%
EVOLUTION AB	SEK	11.440,000	578,60		629.170,10	0,81%
EXXON MOBIL CORP	USD	10.839,000	141,40		1.285.875,16	1,65%
FASTENAL CO	USD	22.124,000	43,36		804.846,58	1,03%
HERSHEY CO/THE	USD	5.505,000	194,75		899.487,16	1,15%
HOME DEPOT INC	USD	3.238,000	374,59		1.017.637,74	1,31%
ILLINOIS TOOL WORKS	USD	3.797,000	261,26		832.288,13	1,07%
INFOSYS LTD-SP ADR	USD	52.391,000	17,58		772.744,17	0,99%
JOHNSON & JOHNSON	USD	7.009,000	227,25		1.336.349,74	1,72%
JPMORGAN CHASE & CO	USD	5.008,000	305,89		1.285.256,41	1,65%
KIMBERLY-CLARK CORP	USD	7.379,000	99,97		618.878,88	0,79%
KLA CORP	USD	1.401,000	1.427,94		1.678.449,48	2,15%
MCDONALDS CORP	USD	3.862,000	315,00		1.020.664,49	1,31%
MERCK & CO. INC.	USD	13.138,000	110,27		1.215.477,19	1,56%
MICROSOFT CORP	USD	3.926,000	430,29		1.417.332,44	1,82%
MITSUBISHI UFJ FINANCIAL GRO	JPY	80.200,000	2.804,50		1.225.126,10	1,57%
MORGAN STANLEY	USD	9.057,000	182,80		1.389.059,15	1,78%
MOTOROLA SOLUTIONS INC	USD	2.172,000	402,54		733.548,85	0,94%
MSCI INC	USD	1.707,000	609,22		872.504,86	1,12%
NATIONAL GRID PLC	GBP	62.328,000	12,35		888.292,73	1,14%

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Ações						
NESTLE SA-REG	CHF	12.274,000	73,43		984.252,29	1,26%
NIKE INC -CL B	USD	13.256,000	61,81		687.434,65	0,88%
NOVARTIS AG-REG	CHF	9.660,000	114,62		1.209.161,52	1,55%
NOVO NORDISK A/S-B	DKK	19.783,000	369,55		979.029,87	1,26%
OTIS WORLDWIDE CORP	USD	9.896,000	85,42		709.217,48	0,91%
PARTNERS GROUP HOLDING AG	CHF	688,000	1.050,00		788.904,66	1,01%
PAYCHEX INC	USD	7.057,000	103,13		610.611,97	0,78%
PEPSICO INC	USD	8.737,000	153,63		1.126.155,98	1,45%
PHILIP MORRIS INTERNATIONAL	USD	7.213,000	179,44		1.085.913,85	1,39%
PROCTER & GAMBLE CO/THE	USD	7.704,000	151,77		980.985,05	1,26%
QUALCOMM INC	USD	8.081,000	151,59		1.027.769,77	1,32%
RELX PLC	GBP	18.738,000	25,79		557.900,05	0,72%
RIO TINTO PLC	GBP	16.760,000	67,38		1.303.727,55	1,67%
ROCHE HOLDING AG-GENUSSCHEIN	CHF	3.378,000	350,70		1.293.725,67	1,66%
TOYOTA MOTOR CORP	JPY	59.400,000	3.504,00		1.133.708,81	1,46%
UNILEVER PLC	GBP	17.804,000	49,41		1.015.477,51	1,30%
UNION PACIFIC CORP	USD	5.630,000	235,10		1.110.506,75	1,43%
UNITED PARCEL SERVICE-CL B	USD	9.268,000	106,22		825.947,61	1,06%
UNITEDHEALTH GROUP INC	USD	3.051,000	286,93		734.477,25	0,94%
VERIZON COMMUNICATIONS INC	USD	29.383,000	44,52		1.097.517,54	1,41%
VISA INC-CLASS A SHARES	USD	3.970,000	321,83		1.071.956,62	1,38%
ZOETIS INC	USD	6.195,000	124,82		648.762,40	0,83%
					Sub-Total:	75,04%
Ações emitidas por sociedades imobiliárias (CC10 - CC23 - CC36)						
PUBLIC STORAGE REIT	USD	3.354,000	276,19		777.197,13	1,00%
					Sub-Total:	1,00%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (CHF) en CECABANK	CHF				929,87	0,00%
CC (DKK) en CECABANK	DKK				85,37	0,00%
CC (EUR) en BANCO BPI	EUR				2.775,27	0,00%
CC (EUR) en CECABANK	EUR				1.098.426,21	1,41%
CC (GBP) en CECABANK	GBP				121.246,89	0,16%
CC (JPY) en CECABANK	JPY				57,13	0,00%
CC (NOK) en CECABANK	NOK				5.489,29	0,01%
CC (SEK) en CECABANK	SEK				45.619,22	0,06%
CC (USD) en CECABANK	USD				22.686,79	0,03%
					Sub-Total:	1,66%
Outros valores a regularizar						
Valores Ativos	EUR				128.857,63	0,17%
Valores Passivos	EUR				-958.579,03	-1,23%
Valor líquido global do fundo:					77.917.112,44	
Número de Unidades de Participação em Circulação:					13.785.435,23	