# CARTEIRA DETALHADA

Carteira em 2026.10.31

| Designação | Moeda | Quant./ Mont. Nom. | Cotaçao | Juros Corridos | Valor Global | % |
|---|---|---|---|---|---|---|
| Instrumentos financeiros | | | | | | |
| Mercados regulamentados nacionais | | | | | | |
| Ações | | | | | | |
| EDP SA | EUR | 343.506,000 | 4,87 | | 1.671.500,20 | 0,94% |
| JERONIMO MARTINS | EUR | 88.703,000 | 18,46 | | 1.637.457,38 | 0,92% |
| NOS SGPS | EUR | 300.816,000 | 5,21 | | 1.567.251,36 | 0,88% |
| | | | | | Sub-Total: | 2,74% |
| Mercados regulamentados de Estado-Membro | | | | | | |
| Ações | | | | | | |
| ACCENTURE PLC-CL A | USD | 11.819,000 | 258,24 | | 2.731.953,60 | 1,54% |
| AENA SME SA | EUR | 64.932,000 | 27,08 | | 1.758.358,56 | 0,99% |
| ALLIANZ SE-REG | EUR | 8.448,000 | 438,70 | | 3.706.137,60 | 2,08% |
| AMADEUS IT GROUP SA | EUR | 31.940,000 | 56,76 | | 1.812.914,40 | 1,02% |
| ASML HOLDING NV | EUR | 1.733,000 | 1.412,80 | | 2.448.382,40 | 1,38% |
| BANCO BILBAO VIZCAYA ARGENTA | EUR | 76.328,000 | 21,06 | | 1.607.467,68 | 0,90% |
| ENEL SPA | EUR | 200.610,000 | 9,32 | | 1.869.283,98 | 1,05% |
| FERRARI NV | EUR | 4.841,000 | 355,10 | | 1.719.039,10 | 0,97% |
| HENKEL AG & CO KGAA VOR PREF | EUR | 22.414,000 | 80,14 | | 1.796.257,96 | 1,01% |
| INDUSTRIA DE DISENO TEXTIL | EUR | 32.733,000 | 56,14 | | 1.837.630,62 | 1,03% |
| ING GROEP NV | EUR | 56.520,000 | 28,25 | | 1.596.972,60 | 0,90% |
| KBC GROUP NV | EUR | 12.615,000 | 114,10 | | 1.439.371,50 | 0,81% |
| NATURGY ENERGY GROUP SA | EUR | 56.521,000 | 29,66 | | 1.676.412,86 | 0,94% |
| NORDEA BANK ABP | SEK | 98.252,000 | 175,00 | | 1.566.232,46 | 0,88% |
| OMV AG | EUR | 22.954,000 | 76,15 | | 1.747.947,10 | 0,98% |
| PRYSMIAN SPA | EUR | 13.319,000 | 110,40 | | 1.470.417,60 | 0,83% |
| PUBLICIS GROUPE | EUR | 16.861,000 | 100,15 | | 1.688.629,15 | 0,95% |
| SANOFI | EUR | 25.147,000 | 79,74 | | 2.005.221,78 | 1,13% |
| SAP SE | EUR | 21.201,000 | 211,25 | | 4.478.711,25 | 2,52% |
| SCHNEIDER ELECTRIC SE | EUR | 6.511,000 | 237,50 | | 1.546.362,50 | 0,87% |
| SEAGATE TECHNOLOGY HOLDINGS | USD | 2.409,000 | 644,58 | | 1.389.897,26 | 0,78% |
| UNICREDIT SPA | EUR | 22.289,000 | 73,05 | | 1.628.211,45 | 0,91% |
| | | | | | Sub-Total: | 24,45% |
| Unidades de participação/ações de OIC que não OII | | | | | | |
| WISDOMTREE GLOBAL QUALITY DIVIDEND GROWTH UCITS ET | EUR | 146.289,000 | 44,58 | | 6.520.832,18 | 3,66% |
| | | | | | Sub-Total: | 3,66% |
| Ações emitidas por sociedades imobiliárias (CC10 - CC23 - CC36) | | | | | | |
| MERLIN PROPERTIES SA SOCIMI | EUR | 132.044,000 | 11,47 | | 1.514.544,68 | 0,85% |
| | | | | | Sub-Total: | 0,85% |
| Mercados regulamentados de países terceiros | | | | | | |
| Ações | | | | | | |
| ABBVIE INC | USD | 10.674,000 | 294,89 | | 2.817.450,64 | 1,58% |
| ADVANTEST CORP | JPY | 9.900,000 | 34.860,00 | | 1.964.446,72 | 1,10% |
| ALPHABET INC-CL C | USD | 17.129,000 | 278,22 | | 4.265.691,35 | 2,40% |
| ALTRIA GROUP INC | USD | 30.184,000 | 78,03 | | 2.108.178,95 | 1,18% |
| AMAZON.COM INC | USD | 5.564,000 | 240,35 | | 1.197.017,01 | 0,67% |
| APPLE INC | USD | 29.226,000 | 344,63 | | 9.015.535,61 | 5,07% |
| APPLIED MATERIALS INC | USD | 4.987,000 | 390,09 | | 1.741.298,63 | 0,98% |
| ASSA ABLOY AB-B | SEK | 53.453,000 | 393,10 | | 1.914.043,93 | 1,08% |
| ASSOCIATED BRITISH FOODS PLC | GBP | 74.553,000 | 19,23 | | 1.718.975,09 | 0,97% |
| BRIDGESTONE CORP | JPY | 77.831,000 | 3.987,00 | | 1.766.349,03 | 0,99% |
| BROADCOM INC | USD | 14.485,000 | 326,08 | | 4.227.773,72 | 2,38% |
| CHEVRON CORP | USD | 12.996,000 | 235,52 | | 2.739.722,45 | 1,54% |
| CHUGAI PHARMACEUTICAL CO LTD | JPY | 47.700,000 | 6.822,00 | | 1.852.284,84 | 1,04% |
| COGNIZANT TECH SOLUTIONS-A | USD | 33.222,000 | 65,11 | | 1.936.165,79 | 1,09% |
| DNB BANK ASA | NOK | 56.933,000 | 321,30 | | 1.773.911,26 | 1,00% |
| ELI LILLY & CO | USD | 3.188,000 | 1.417,54 | | 4.045.038,95 | 2,27% |

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|---|---|---|---|---|---|---|
| Instrumentos financeiros | | | | | | |
| Mercados regulamentados de países terceiros | | | | | | |
| Ações | | | | | | |
| GILEAD SCIENCES INC | USD | 14.700,000 | 170,68 | | 2.245.789,47 | 1,26% |
| IMPERIAL BRANDS PLC | GBP | 57.871,000 | 29,38 | | 2.039.158,05 | 1,15% |
| INTUIT INC | USD | 7.542,000 | 341,09 | | 2.302.632,28 | 1,29% |
| JPMORGAN CHASE & CO | USD | 11.394,000 | 337,04 | | 3.437.373,58 | 1,93% |
| KIMBERLY-CLARK CORP | USD | 19.130,000 | 108,07 | | 1.850.500,45 | 1,04% |
| MICROSOFT CORP | USD | 18.482,000 | 521,91 | | 8.634.032,06 | 4,85% |
| NATIONAL GRID PLC | GBP | 133.512,000 | 12,54 | | 2.008.764,74 | 1,13% |
| NATWEST GROUP PLC | GBP | 217.068,000 | 5,80 | | 1.508.906,37 | 0,85% |
| NEXT PLC | GBP | 9.720,000 | 153,55 | | 1.790.004,80 | 1,01% |
| NOVARTIS AG-REG | CHF | 26.481,000 | 133,78 | | 3.853.195,76 | 2,17% |
| NOVO NORDISK A/S-B | DKK | 55.822,000 | 266,10 | | 1.987.587,37 | 1,12% |
| NVIDIA CORP | USD | 42.363,000 | 204,64 | | 7.759.724,60 | 4,36% |
| OTIS WORLDWIDE CORP | USD | 28.846,000 | 75,75 | | 1.955.857,95 | 1,10% |
| PAYCHEX INC | USD | 19.184,000 | 112,12 | | 1.925.268,60 | 1,08% |
| PEPSICO INC | USD | 17.224,000 | 137,34 | | 2.117.386,47 | 1,19% |
| QUALCOMM INC | USD | 20.426,000 | 164,79 | | 3.012.889,85 | 1,69% |
| RELX PLC | GBP | 59.268,000 | 29,92 | | 2.126.767,28 | 1,19% |
| RIO TINTO PLC | GBP | 20.938,000 | 60,94 | | 1.530.297,10 | 0,86% |
| ROCHE HOLDING AG | CHF | 7.564,000 | 403,40 | | 3.318.814,01 | 1,86% |
| SCHINDLER HOLDING-PART CERT | CHF | 5.970,000 | 303,20 | | 1.968.788,34 | 1,11% |
| SONY GROUP CORP | JPY | 89.200,000 | 3.958,00 | | 2.009.640,26 | 1,13% |
| TOKYO ELECTRON LTD | JPY | 41.500,000 | 9.514,00 | | 2.247.444,22 | 1,26% |
| TOYOTA MOTOR CORP | JPY | 121.551,000 | 3.070,00 | | 2.124.098,19 | 1,19% |
| UBS GROUP AG-REG | CHF | 44.795,000 | 39,24 | | 1.911.850,99 | 1,07% |
| UNILEVER PLC | GBP | 45.270,000 | 48,70 | | 2.644.369,57 | 1,49% |
| VERIZON COMMUNICATIONS INC | USD | 92.736,000 | 44,73 | | 3.712.926,32 | 2,09% |
| ZOETIS INC | USD | 26.859,000 | 79,72 | | 1.916.576,69 | 1,08% |
| | | | | | Sub-Total: | 66,88% |
| Liquidez | | | | | | |
| Mercados regulamentados nacionais | | | | | | |
| Depósitos à ordem | | | | | | |
| CC (CHF) en CECABANK | CHF | | | | 3.046,44 | 0,00% |
| CC (DKK) en CECABANK | DKK | | | | 706,20 | 0,00% |
| CC (EUR) en BANCO BPI | EUR | | | | 22.862,27 | 0,01% |
| CC (EUR) en CECABANK | EUR | | | | 2.562.809,37 | 1,44% |
| CC (GBP) en CECABANK | GBP | | | | 5.145,39 | 0,00% |
| CC (JPY) en CECABANK | JPY | | | | 67,85 | 0,00% |
| CC (NOK) en CECABANK | NOK | | | | 93,47 | 0,00% |
| CC (SEK) en CECABANK | SEK | | | | 143,17 | 0,00% |
| CC (USD) en CECABANK | USD | | | | 16.514,14 | 0,01% |
| | | | | | Sub-Total: | 1,47% |
| Outros valores a regularizar | | | | | | |
| Valores Ativos | EUR | | | | 300.075,73 | 0,17% |
| Valores Passivos | EUR | | | | -394.537,50 | -0,22% |

| | |
|---|---|
| Valor líquido global do fundo: | 177.974.855,08 |
| Número de Unidades de Participação em Circulação: | 27.201.592,64 |