

CARTEIRA DETALHADA

Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados de Estado-Membro						
Ações						
AENA SME SA	EUR	13.065,000	23,24		303.630,60	0,65%
ASM INTERNATIONAL NV	EUR	393,000	830,60		326.425,80	0,70%
ASML HOLDING NV	EUR	513,000	1.222,40		627.091,20	1,35%
CRH PLC	USD	3.175,000	118,42		321.298,50	0,69%
FERRARI NV	EUR	2.124,000	293,35		623.075,40	1,34%
HERMES INTERNATIONAL	EUR	206,000	1.623,50		334.441,00	0,72%
IBERDROLA SA	EUR	18.460,000	19,95		368.277,00	0,79%
INDUSTRIA DE DISENO TEXTIL	EUR	12.236,000	50,58		618.896,88	1,33%
KBC GROUP NV	EUR	2.681,000	113,25		303.623,25	0,65%
LOREAL	EUR	898,000	366,05		328.712,90	0,71%
NXP SEMICONDUCTORS NV	USD	3.193,000	293,59		801.087,74	1,72%
SCHNEIDER ELECTRIC SE	EUR	2.521,000	268,60		677.140,60	1,45%
TE CONNECTIVITY PLC	USD	3.619,000	211,66		654.586,86	1,41%
UNICREDIT SPA	EUR	5.126,000	65,62		336.368,12	0,72%
					Sub-Total:	14,23%
Unidades de participação/ações de OIC que não OII						
ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF	EUR	6.512,000	71,55		465.933,60	1,00%
					Sub-Total:	1,00%
Mercados regulamentados de países terceiros						
Ações						
AGNICO EAGLE MINES LTD	CAD	2.140,000	255,43		341.765,79	0,73%
ALPHABET INC-CL C	USD	8.352,000	381,94		2.725.998,02	5,86%
ALTRIA GROUP INC	USD	11.757,000	72,65		729.914,59	1,57%
AMAZON.COM INC	USD	2.736,000	265,06		619.726,68	1,33%
AMETEK INC	USD	1.641,000	235,50		330.247,39	0,71%
AMPHENOL CORP-CL A	USD	2.993,000	147,27		376.669,89	0,81%
APPLE INC	USD	12.438,000	271,35		2.884.166,21	6,20%
APPLIED MATERIALS INC	USD	1.281,000	394,49		431.842,16	0,93%
ARISTA NETWORKS INC	USD	4.568,000	172,71		674.191,83	1,45%
ASSA ABLOY AB-B	SEK	9.494,000	351,40		307.327,31	0,66%
BHP GROUP LTD	AUD	10.771,000	53,72		353.440,91	0,76%
BOOKING HOLDINGS INC	USD	4.493,000	168,36		646.420,68	1,39%
BROADCOM INC	USD	3.137,000	417,43		1.119.020,60	2,40%
CARDINAL HEALTH INC	USD	1.896,000	192,88		312.511,09	0,67%
CBOE GLOBAL MARKETS INC	USD	1.218,000	300,53		312.805,96	0,67%
CENCORA INC	USD	1.255,000	308,01		330.330,33	0,71%
CIE FINANCIERE RICHEMO-A REG	CHF	2.139,000	148,50		345.638,19	0,74%
COLGATE-PALMOLIVE CO	USD	8.747,000	85,36		638.048,13	1,37%
EMCOR GROUP INC	USD	834,000	891,67		635.492,04	1,37%
EXPERIAN PLC	GBP	9.543,000	26,89		296.232,35	0,64%
GILEAD SCIENCES INC	USD	6.396,000	130,84		715.136,42	1,54%
HALEON PLC	GBP	79.938,000	3,40		313.753,77	0,67%
HCA HEALTHCARE INC	USD	1.736,000	434,45		644.509,66	1,38%
HOYA CORP	JPY	2.392,000	29.100,00		379.931,23	0,82%
ILLINOIS TOOL WORKS	USD	1.482,000	258,01		326.756,81	0,70%
JOHNSON & JOHNSON	USD	3.317,000	229,85		651.523,20	1,40%
JPMORGAN CHASE & CO	USD	2.972,000	313,23		795.521,76	1,71%
KLA CORP	USD	438,000	1.750,35		655.147,24	1,41%
LAM RESEARCH CORP	USD	3.478,000	257,86		766.396,41	1,65%
MARSH & MCLENNAN COS	USD	4.457,000	167,71		638.765,57	1,37%
MASTERCARD INC - A	USD	1.957,000	502,92		841.065,15	1,81%
MCDONALDS CORP	USD	2.924,000	293,59		733.598,67	1,58%
MCKESSON CORP	USD	510,000	815,20		355.282,86	0,76%

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Ações						
META PLATFORMS INC-CLASS A	USD	2.300,000	611,91		1.202.694,41	2,58%
MICROSOFT CORP	USD	5.945,000	407,78		2.071.656,21	4,45%
MSCI INC	USD	1.201,000	591,41		606.976,08	1,30%
NASDAQ INC	USD	7.929,000	91,95		623.031,58	1,34%
NEWMONT CORP	USD	3.608,000	111,09		342.516,42	0,74%
NOVARTIS AG-REG	CHF	6.184,000	115,90		779.897,28	1,68%
NOVO NORDISK A/S-B	DKK	10.309,000	272,25		375.639,12	0,81%
NVIDIA CORP	USD	12.133,000	199,57		2.069.204,25	4,45%
PARKER HANNIFIN CORP	USD	443,000	909,42		344.277,10	0,74%
PAYCHEX INC	USD	7.998,000	92,63		633.100,96	1,36%
PROCTER & GAMBLE CO/THE	USD	6.244,000	147,09		784.848,71	1,69%
RELX PLC	GBP	19.850,000	26,82		614.576,62	1,32%
RESMED INC	USD	3.298,000	213,81		602.585,35	1,29%
ROCHE HOLDING AG-BR	CHF	1.698,000	326,60		603.445,92	1,30%
ROLLINS INC	USD	6.487,000	55,73		308.939,08	0,66%
TAIWAN SEMICONDUCTOR-SP ADR	USD	1.828,000	396,06		618.695,68	1,33%
TORONTO-DOMINION BANK	CAD	4.367,000	146,33		399.539,27	0,86%
UNION PACIFIC CORP	USD	2.980,000	269,48		686.250,56	1,47%
VERTIV HOLDINGS CO-A	USD	2.361,000	328,49		662.762,68	1,42%
VISA INC-CLASS A SHARES	USD	3.400,000	329,84		958.345,58	2,06%
VOYAGER DIGITAL LTD	CAD	296,000	0,00		0,00	0,00%
YUM BRANDS INC	USD	2.468,000	159,65		336.708,43	0,72%
ZOETIS INC	USD	6.276,000	114,97		616.605,47	1,32%
					Sub-Total:	82,65%
Ações emitidas por sociedades imobiliárias (CC10 - CC23 - CC36)						
PUBLIC STORAGE REIT	USD	2.392,000	302,45		618.236,54	1,33%
					Sub-Total:	1,33%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				5.892,04	0,01%
CC (CAD) en CECABANK	CAD				2.088,29	0,00%
CC (CHF) en CECABANK	CHF				29.863,34	0,06%
CC (DKK) en CECABANK	DKK				16.115,17	0,03%
CC (EUR) en BANCO BPI	EUR				5.373,09	0,01%
CC (EUR) en CECABANK	EUR				368.516,26	0,79%
CC (GBP) en CECABANK	GBP				21.575,52	0,05%
CC (JPY) en CECABANK	JPY				217,54	0,00%
CC (NOK) en CECABANK	NOK				94,67	0,00%
CC (SEK) en CECABANK	SEK				3.876,85	0,01%
CC (USD) en CECABANK	USD				1.131,44	0,00%
					Sub-Total:	0,98%
Outros valores a regularizar						
Valores Ativos	EUR				3.218.197,21	6,91%
Valores Passivos	EUR				-3.304.712,83	-7,10%

Valor líquido global do fundo:
46.548.530,24
Número de Unidades de Participação em Circulação:
6.450.411,79