

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	39.630,000	23,24		921.001,20	0,65%
ASM INTERNATIONAL NV	EUR	1.192,000	830,60		990.075,20	0,70%
ASML HOLDING NV	EUR	1.563,000	1.222,40		1.910.611,20	1,35%
CRH PLC	USD	9.630,000	118,42		974.521,11	0,69%
FERRARI NV	EUR	6.454,000	293,35		1.893.280,90	1,34%
HERMES INTERNATIONAL	EUR	622,000	1.623,50		1.009.817,00	0,71%
IBERDROLA SA	EUR	57.611,000	19,95		1.149.339,45	0,81%
INDUSTRIA DE DISENO TEXTIL	EUR	37.033,000	50,58		1.873.129,14	1,33%
KBC GROUP NV	EUR	8.369,000	113,25		947.789,25	0,67%
LOREAL	EUR	2.813,000	366,05		1.029.698,65	0,73%
NXP SEMICONDUCTORS NV	USD	9.966,000	293,59		2.500.357,15	1,77%
SCHNEIDER ELECTRIC SE	EUR	7.663,000	268,60		2.058.281,80	1,46%
TE CONNECTIVITY PLC	USD	10.978,000	211,66		1.985.646,45	1,41%
UNICREDIT SPA	EUR	15.998,000	65,62		1.049.788,76	0,74%
					Sub-Total:	14,36%
Unidades de participação/ações de OIC que não OII						
ISHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF	EUR	19.763,000	71,55		1.414.042,65	1,00%
					Sub-Total:	1,00%
Mercados regulamentados de países terceiros						
Ações						
AGNICO EAGLE MINES LTD	CAD	6.464,000	255,43		1.032.324,32	0,73%
ALPHABET INC-CL C	USD	25.320,000	381,94		8.264.160,66	5,85%
ALTRIA GROUP INC	USD	35.614,000	72,65		2.211.038,37	1,56%
AMAZON.COM INC	USD	8.340,000	265,06		1.889.079,13	1,34%
AMETEK INC	USD	4.944,000	235,50		994.968,38	0,70%
AMPHENOL CORP-CL A	USD	9.057,000	147,27		1.139.826,00	0,81%
APPLE INC	USD	37.745,000	271,35		8.752.440,39	6,19%
APPLIED MATERIALS INC	USD	3.893,000	394,49		1.312.382,13	0,93%
ARISTA NETWORKS INC	USD	13.890,000	172,71		2.050.027,26	1,45%
ASSA ABLOY AB-B	SEK	27.393,000	351,40		886.730,25	0,63%
BHP GROUP LTD	AUD	33.630,000	53,72		1.103.538,94	0,78%
BOOKING HOLDINGS INC	USD	13.608,000	168,36		1.957.821,64	1,39%
BROADCOM INC	USD	9.530,000	417,43		3.399.511,11	2,41%
CARDINAL HEALTH INC	USD	5.732,000	192,88		944.785,64	0,67%
CBOE GLOBAL MARKETS INC	USD	3.695,000	300,53		948.947,49	0,67%
CENCORA INC	USD	3.788,000	308,01		997.044,85	0,71%
CIE FINANCIERE RICHEMO-A REG	CHF	6.676,000	148,50		1.078.766,05	0,76%
COLGATE-PALMOLIVE CO	USD	26.535,000	85,36		1.935.590,16	1,37%
EMCOR GROUP INC	USD	2.530,000	891,67		1.927.811,57	1,36%
EXPERIAN PLC	GBP	29.784,000	26,89		924.550,37	0,65%
GILEAD SCIENCES INC	USD	19.467,000	130,84		2.176.604,24	1,54%
HALEON PLC	GBP	241.544,000	3,40		948.051,49	0,67%
HCA HEALTHCARE INC	USD	5.268,000	434,45		1.955.804,65	1,38%
HOYA CORP	JPY	7.181,000	29.100,00		1.140.587,85	0,81%
ILLINOIS TOOL WORKS	USD	4.484,000	258,01		988.648,81	0,70%
JOHNSON & JOHNSON	USD	10.074,000	229,85		1.978.729,19	1,40%
JPMORGAN CHASE & CO	USD	8.817,000	313,23		2.360.065,72	1,67%
KLA CORP	USD	1.328,000	1.750,35		1.986.382,50	1,41%
LAM RESEARCH CORP	USD	10.534,000	257,86		2.321.224,78	1,64%
MARSH & MCLENNAN COS	USD	13.464,000	167,71		1.929.625,23	1,37%
MASTERCARD INC - A	USD	5.937,000	502,92		2.551.560,45	1,81%
MCDONALDS CORP	USD	8.911,000	293,59		2.235.669,54	1,58%
MCKESSON CORP	USD	1.541,000	815,20		1.073.511,54	0,76%

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Ações						
META PLATFORMS INC-CLASS A	USD	6.987,000	611,91		3.653.576,46	2,59%
MICROSOFT CORP	USD	18.039,000	407,78		6.286.056,59	4,45%
MSCI INC	USD	3.741,000	591,41		1.890.672,37	1,34%
NASDAQ INC	USD	24.054,000	91,95		1.890.074,60	1,34%
NEWMONT CORP	USD	10.878,000	111,09		1.032.675,63	0,73%
NOVARTIS AG-REG	CHF	18.756,000	115,90		2.365.419,37	1,67%
NOVO NORDISK A/S-B	DKK	31.181,000	272,25		1.136.172,61	0,80%
NVIDIA CORP	USD	36.832,000	199,57		6.281.458,08	4,45%
PARKER HANNIFIN CORP	USD	1.259,000	909,42		978.430,85	0,69%
PAYCHEX INC	USD	24.181,000	92,63		1.914.105,31	1,35%
PROCTER & GAMBLE CO/THE	USD	19.033,000	147,09		2.392.380,76	1,69%
RELX PLC	GBP	62.365,000	26,82		1.930.885,19	1,37%
RESMED INC	USD	9.971,000	213,81		1.821.824,91	1,29%
ROCHE HOLDING AG-BR	CHF	5.134,000	326,60		1.824.553,21	1,29%
ROLLINS INC	USD	18.261,000	55,73		869.668,03	0,62%
TAIWAN SEMICONDUCTOR-SP ADR	USD	5.408,000	396,06		1.830.364,45	1,30%
TORONTO-DOMINION BANK	CAD	13.245,000	146,33		1.211.792,45	0,86%
UNION PACIFIC CORP	USD	9.035,000	269,48		2.080.628,78	1,47%
VERTIV HOLDINGS CO-A	USD	7.124,000	328,49		1.999.797,27	1,42%
VISA INC-CLASS A SHARES	USD	10.288,000	329,84		2.899.840,98	2,05%
YUM BRANDS INC	USD	7.544,000	159,65		1.029.225,43	0,73%
ZOETIS INC	USD	18.959,000	114,97		1.862.686,92	1,32%
					Sub-Total:	82,51%
Ações emitidas por sociedades imobiliárias (CC10 - CC23 - CC36)						
PUBLIC STORAGE REIT	USD	7.281,000	302,45		1.881.847,93	1,33%
					Sub-Total:	1,33%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				8.431,38	0,01%
CC (CAD) en CECABANK	CAD				725,82	0,00%
CC (CHF) en CECABANK	CHF				108.085,93	0,08%
CC (DKK) en CECABANK	DKK				58.366,83	0,04%
CC (EUR) en BANCO BPI	EUR				46.899,53	0,03%
CC (EUR) en CECABANK	EUR				324.473,41	0,23%
CC (GBP) en CECABANK	GBP				48.439,79	0,03%
CC (HKD) en CECABANK	HKD				156,55	0,00%
CC (JPY) en CECABANK	JPY				6.321,03	0,00%
CC (NOK) en CECABANK	NOK				154,30	0,00%
CC (SEK) en CECABANK	SEK				5.746,15	0,00%
CC (USD) en CECABANK	USD				1.695,27	0,00%
					Sub-Total:	0,43%
Outros valores a regularizar						
Valores Ativos	EUR				9.060.022,32	6,41%
Valores Passivos	EUR				-8.550.736,64	-6,05%

Valor líquido global do fundo:
141.288.110,46
Número de Unidades de Participação em Circulação:
7.561.430,47