

CARTEIRA DETALHADA
Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados nacionais						
Ações						
NOS SGPS	EUR	228.753,000	5,62		1.285.591,86	1,23%
					Sub-Total:	1,23%
Mercados regulamentados de Estado-Membro						
Ações						
AENA SME SA	EUR	53.030,000	23,24		1.232.417,20	1,18%
ALLIANZ SE-REG	EUR	3.877,000	389,00		1.508.153,00	1,45%
ASML HOLDING NV	EUR	1.857,000	1.222,40		2.269.996,80	2,18%
AXA SA	EUR	26.876,000	40,94		1.100.303,44	1,06%
BANCO BILBAO VIZCAYA ARGENTA	EUR	93.423,000	18,81		1.757.286,63	1,69%
ENDESA SA	EUR	33.376,000	38,19		1.274.629,44	1,22%
ENEL SPA	EUR	174.514,000	9,92		1.731.876,94	1,66%
IBERDROLA SA	EUR	83.553,000	19,95		1.666.882,35	1,60%
INDUSTRIA DE DISENO TEXTIL	EUR	27.434,000	50,58		1.387.611,72	1,33%
KBC GROUP NV	EUR	11.387,000	113,25		1.289.577,75	1,24%
LOREAL	EUR	3.624,000	366,05		1.326.565,20	1,27%
LVMH MOET HENNESSY LOUIS VUI	EUR	2.532,000	451,40		1.142.944,80	1,10%
NORDEA BANK ABP	SEK	81.799,000	172,10		1.296.818,01	1,24%
SCHNEIDER ELECTRIC SE	EUR	6.272,000	268,60		1.684.659,20	1,62%
SIEMENS AG-REG	EUR	6.241,000	252,55		1.576.164,55	1,51%
TOTALENERGIES SE	EUR	24.179,000	79,29		1.917.152,91	1,84%
					Sub-Total:	23,17%
Unidades de participação/ações de OIC que não OII						
WISDOMTREE GLOBAL QUALITY DIVIDEND GROWTH UCITS ET	EUR	35.204,000	40,05		1.409.920,20	1,35%
					Sub-Total:	1,35%
Mercados regulamentados de países terceiros						
Ações						
ABBVIE INC	USD	7.980,000	211,32		1.441.064,43	1,38%
ALPHABET INC-CL C	USD	9.499,000	381,94		3.100.365,80	2,97%
APPLE INC	USD	9.383,000	271,35		2.175.762,31	2,09%
APPLIED MATERIALS INC	USD	8.350,000	394,49		2.814.896,17	2,70%
ATLAS COPCO AB-A SHS	SEK	70.885,000	174,20		1.137.503,29	1,09%
AUTOMATIC DATA PROCESSING	USD	5.806,000	211,94		1.051.549,85	1,01%
BLACKROCK INC	USD	1.661,000	1.065,60		1.512.529,14	1,45%
BROADCOM INC	USD	8.482,000	417,43		3.025.671,90	2,90%
CHEVRON CORP	USD	10.363,000	193,31		1.711.905,26	1,64%
CISCO SYSTEMS INC	USD	25.368,000	91,50		1.983.568,62	1,90%
COCA-COLA CO/THE	USD	22.086,000	78,76		1.486.492,36	1,43%
COLGATE-PALMOLIVE CO	USD	13.571,000	85,36		989.933,82	0,95%
ELI LILLY & CO	USD	2.008,000	934,60		1.603.723,12	1,54%
ENBRIDGE INC	USD	26.279,000	55,42		1.244.558,35	1,19%
EVOLUTION AB	SEK	15.172,000	642,40		897.839,14	0,86%
EXXON MOBIL CORP	USD	14.376,000	154,33		1.895.956,32	1,82%
FASTENAL CO	USD	29.343,000	44,93		1.126.628,77	1,08%
HERSHEY CO/THE	USD	7.300,000	185,74		1.158.692,53	1,11%
HOME DEPOT INC	USD	4.294,000	328,80		1.206.517,86	1,16%
ILLINOIS TOOL WORKS	USD	5.037,000	258,01		1.110.576,29	1,07%
INFOSYS LTD-SP ADR	USD	69.488,000	12,46		739.891,03	0,71%
JOHNSON & JOHNSON	USD	9.296,000	229,85		1.825.914,89	1,75%
JPMORGAN CHASE & CO	USD	6.643,000	313,23		1.778.146,38	1,71%
KIMBERLY-CLARK CORP	USD	9.787,000	98,51		823.891,10	0,79%
KLA CORP	USD	1.857,000	1.750,35		2.777.644,80	2,66%
MCDONALDS CORP	USD	5.122,000	293,59		1.285.052,11	1,23%
MERCK & CO. INC.	USD	17.424,000	109,18		1.625.664,26	1,56%

CARTEIRA DETALHADA

Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados de países terceiros						
Ações						
MICROSOFT CORP	USD	5.207,000	407,78		1.814.485,10	1,74%
MITSUBISHI UFJ FINANCIAL GRO	JPY	106.600,000	2.817,00		1.639.060,09	1,57%
MSCI INC	USD	2.265,000	591,41		1.144.713,43	1,10%
NATIONAL GRID PLC	GBP	82.666,000	13,12		1.252.228,86	1,20%
NESTLE SA-REG	CHF	16.279,000	79,05		1.400.277,42	1,34%
NIKE INC -CL B	USD	17.583,000	44,36		666.537,24	0,64%
NOVARTIS AG-REG	CHF	12.814,000	115,90		1.616.042,00	1,55%
NOVO NORDISK A/S-B	DKK	26.240,000	272,25		956.132,56	0,92%
OTIS WORLDWIDE CORP	USD	13.127,000	77,88		873.637,63	0,84%
PAYCHEX INC	USD	9.360,000	92,63		740.913,35	0,71%
PEPSICO INC	USD	11.589,000	158,49		1.569.595,46	1,51%
PHILIP MORRIS INTERNATIONAL	USD	9.566,000	165,07		1.349.392,94	1,29%
PROCTER & GAMBLE CO/THE	USD	10.219,000	147,09		1.284.492,15	1,23%
QUALCOMM INC	USD	10.717,000	179,58		1.644.640,97	1,58%
RIO TINTO PLC	GBP	22.227,000	73,48		1.885.414,10	1,81%
ROCHE HOLDING AG	CHF	4.478,000	318,40		1.551.463,76	1,49%
TOYOTA MOTOR CORP	JPY	78.900,000	3.023,00		1.301.865,07	1,25%
UNILEVER PLC	GBP	23.613,000	42,97		1.171.313,84	1,12%
UNION PACIFIC CORP	USD	7.467,000	269,48		1.719.541,24	1,65%
UNITED PARCEL SERVICE-CL B	USD	12.293,000	108,80		1.142.948,56	1,10%
UNITEDHEALTH GROUP INC	USD	4.046,000	370,48		1.280.945,21	1,23%
VERIZON COMMUNICATIONS INC	USD	38.969,000	48,03		1.599.454,00	1,53%
VISA INC-CLASS A SHARES	USD	5.266,000	329,84		1.484.308,19	1,42%
ZOETIS INC	USD	8.217,000	114,97		807.305,15	0,77%
					Sub-Total:	72,34%
Ações emitidas por sociedades imobiliárias (CC10 - CC23 - CC36)						
PUBLIC STORAGE REIT	USD	4.448,000	302,45		1.149.630,49	1,10%
					Sub-Total:	1,10%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (CHF) en CECABANK	CHF				38.119,89	0,04%
CC (DKK) en CECABANK	DKK				20.549,10	0,02%
CC (EUR) en BANCO BPI	EUR				16.163,81	0,02%
CC (GBP) en CECABANK	GBP				166.341,23	0,16%
CC (JPY) en CECABANK	JPY				13,64	0,00%
CC (NOK) en CECABANK	NOK				5.784,81	0,01%
CC (SEK) en CECABANK	SEK				413,31	0,00%
CC (USD) en CECABANK	USD				215,66	0,00%
					Sub-Total:	0,24%
Outros Activos						
CC (EUR) en CECABANK	EUR				-1.138.849,51	-1,09%
					Sub-Total:	-1,09%
Outros valores a regularizar						
Valores Ativos	EUR				4.229.972,49	4,06%
Valores Passivos	EUR				-2.503.305,26	-2,40%
Valor líquido global do fundo:					104.272.249,88	

CARTEIRA DETALHADA

Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Número de Unidades de Participação em Circulação:					18.092.127,37	