

**CARTEIRA DETALHADA**

Carteira em 2026.05.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros</b>						
Mercados regulamentados de Estado-Membro						
Ações						
AENA SME SA	EUR	39.630,000	24,90		986.787,00	0,69%
ASM INTERNATIONAL NV	EUR	1.192,000	898,40		1.070.892,80	0,74%
ASML HOLDING NV	EUR	1.563,000	1.384,80		2.164.442,40	1,50%
CRH PLC	USD	9.630,000	108,79		899.731,79	0,63%
FERRARI NV	EUR	6.454,000	295,20		1.905.220,80	1,32%
HERMES INTERNATIONAL	EUR	622,000	1.620,00		1.007.640,00	0,70%
IBERDROLA SA	EUR	57.611,000	19,50		1.123.414,50	0,78%
INDUSTRIA DE DISEÑO TEXTIL	EUR	37.033,000	53,30		1.973.858,90	1,37%
KBC GROUP NV	EUR	8.369,000	113,95		953.647,55	0,66%
LOREAL	EUR	2.813,000	382,55		1.076.113,15	0,75%
NXP SEMICONDUCTORS NV	USD	9.966,000	321,35		2.750.407,16	1,91%
SCHNEIDER ELECTRIC SE	EUR	7.663,000	269,95		2.068.626,85	1,44%
TE CONNECTIVITY PLC	USD	10.978,000	213,41		2.012.036,22	1,40%
UNICREDIT SPA	EUR	15.998,000	74,24		1.187.691,52	0,83%
					Sub-Total:	14,71%
Mercados regulamentados de países terceiros						
Ações						
AGNICO EAGLE MINES LTD	CAD	6.464,000	253,48		1.019.344,73	0,71%
ALPHABET INC-CL C	USD	25.320,000	376,43		8.185.509,79	5,69%
ALTRIA GROUP INC	USD	35.614,000	69,58		2.128.153,66	1,48%
AMAZON.COM INC	USD	8.340,000	270,64		1.938.455,51	1,35%
AMETEK INC	USD	4.944,000	225,85		958.950,88	0,67%
AMPHENOL CORP-CL A	USD	9.057,000	148,76		1.157.093,20	0,80%
APPLE INC	USD	37.745,000	312,06		10.115.685,93	7,03%
APPLIED MATERIALS INC	USD	3.893,000	450,06		1.504.709,36	1,05%
ARISTA NETWORKS INC	USD	13.890,000	159,47		1.902.300,15	1,32%
ASSA ABLOY AB-B	SEK	27.393,000	332,70		846.050,05	0,59%
BHP GROUP LTD	AUD	33.630,000	62,31		1.290.482,39	0,90%
BOOKING HOLDINGS INC	USD	13.608,000	167,43		1.956.705,12	1,36%
BROADCOM INC	USD	9.530,000	446,77		3.656.576,86	2,54%
CARDINAL HEALTH INC	USD	5.732,000	196,80		968.788,73	0,67%
CBOE GLOBAL MARKETS INC	USD	3.695,000	332,90		1.056.394,28	0,73%
CENCORA INC	USD	3.788,000	269,36		876.275,92	0,61%
CIE FINANCIERE RICHEMO-A REG	CHF	6.676,000	168,90		1.237.598,95	0,86%
COLGATE-PALMOLIVE CO	USD	26.535,000	90,13		2.053.932,97	1,43%
EMCOR GROUP INC	USD	2.530,000	826,82		1.796.508,59	1,25%
EXPERIAN PLC	GBP	29.784,000	25,73		883.666,76	0,61%
GILEAD SCIENCES INC	USD	19.467,000	134,43		2.247.465,48	1,56%
HALEON PLC	GBP	241.544,000	3,37		937.788,88	0,65%
HCA HEALTHCARE INC	USD	5.268,000	378,54		1.712.597,66	1,19%
HOYA CORP	JPY	7.181,000	27.080,00		1.048.592,50	0,73%
ILLINOIS TOOL WORKS	USD	4.484,000	247,28		952.253,11	0,66%
JOHNSON & JOHNSON	USD	10.074,000	225,33		1.949.479,92	1,35%
JPMORGAN CHASE & CO	USD	8.817,000	299,31		2.266.417,27	1,57%
KLA CORP	USD	1.328,000	1.921,71		2.191.713,23	1,52%
LAM RESEARCH CORP	USD	10.534,000	318,18		2.878.485,16	2,00%
MARSH & MCLENNAN COS	USD	13.464,000	159,97		1.849.738,99	1,28%
MASTERCARD INC - A	USD	5.937,000	493,98		2.518.687,10	1,75%
MCDONALDS CORP	USD	8.911,000	279,20		2.136.680,87	1,48%
MCKESSON CORP	USD	1.541,000	742,44		982.566,16	0,68%
META PLATFORMS INC-CLASS A	USD	6.987,000	632,51		3.795.385,92	2,64%
MICROSOFT CORP	USD	18.039,000	450,24		6.975.162,62	4,85%
MSCI INC	USD	3.741,000	631,38		2.028.506,17	1,41%

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<b>Instrumentos financeiros</b>						
Mercados regulamentados de países terceiros						
Ações						
NASDAQ INC	USD	24.054,000	92,46		1.910.024,77	1,33%
NEWMONT CORP	USD	10.878,000	109,81		1.025.861,54	0,71%
NOVARTIS AG-REG	CHF	18.756,000	117,82		2.425.454,86	1,68%
NOVO NORDISK A/S-B	DKK	31.181,000	292,95		1.222.313,89	0,85%
NVIDIA CORP	USD	36.832,000	211,14		6.678.725,94	4,64%
PARKER HANNIFIN CORP	USD	1.259,000	844,63		913.250,75	0,63%
PAYCHEX INC	USD	24.181,000	96,98		2.013.975,76	1,40%
PROCTER & GAMBLE CO/THE	USD	19.033,000	143,56		2.346.596,94	1,63%
RELX PLC	GBP	62.365,000	24,50		1.761.865,36	1,22%
RESMED INC	USD	9.971,000	190,57		1.631.890,65	1,13%
ROCHE HOLDING AG	CHF	5.294,000	329,30		1.913.416,97	1,33%
ROLLINS INC	USD	18.261,000	47,60		746.499,14	0,52%
TAIWAN SEMICONDUCTOR-SP ADR	USD	5.408,000	418,45		1.943.470,97	1,35%
TORONTO-DOMINION BANK	CAD	13.245,000	157,75		1.299.862,36	0,90%
UNION PACIFIC CORP	USD	9.035,000	262,64		2.037.918,58	1,42%
VERTIV HOLDINGS CO-A	USD	7.124,000	315,71		1.931.568,22	1,34%
VISA INC-CLASS A SHARES	USD	10.288,000	326,36		2.883.538,03	2,00%
YUM BRANDS INC	USD	7.544,000	147,95		958.549,30	0,67%
ZOETIS INC	USD	18.959,000	77,69		1.264.964,54	0,88%
					Sub-Total:	82,61%
Ações emitidas por sociedades imobiliárias (CC10 - CC23 - CC36)						
PUBLIC STORAGE REIT	USD	7.281,000	303,69		1.898.975,34	1,32%
					Sub-Total:	1,32%
<b>Liquidez</b>						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				8.528,74	0,01%
CC (CAD) en CECABANK	CAD				1.268,69	0,00%
CC (CHF) en CECABANK	CHF				8.157,16	0,01%
CC (DKK) en CECABANK	DKK				8.878,97	0,01%
CC (EUR) en BANCO BPI	EUR				6.899,53	0,00%
CC (EUR) en CECABANK	EUR				1.602.171,44	1,11%
CC (GBP) en CECABANK	GBP				17.363,11	0,01%
CC (HKD) en CECABANK	HKD				157,55	0,00%
CC (JPY) en CECABANK	JPY				1.067.981,52	0,74%
CC (NOK) en CECABANK	NOK				156,79	0,00%
CC (SEK) en CECABANK	SEK				16.659,59	0,01%
CC (USD) en CECABANK	USD				67.135,37	0,05%
					Sub-Total:	1,95%
<b>Outros valores a regularizar</b>						
Valores Ativos	EUR				158.230,55	0,11%
Valores Passivos	EUR				-1.008.215,24	-0,70%
<b>Valor líquido global do fundo:</b>					<b>143.949.313,19</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>7.533.758,07</b>	