

CARTEIRA DETALHADA

Carteira em 2026.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados de Estado-Membro						
Ações						
AENA SME SA	EUR	68.749,000	25,52		1.754.474,48	1,34%
ASML HOLDING NV	EUR	1.347,000	1.119,20		1.507.562,40	1,15%
ESSILORLUXOTTICA	EUR	4.743,000	198,40		941.011,20	0,72%
FERRARI NV	EUR	3.091,000	289,00		893.299,00	0,68%
HEIDELBERG MATERIALS AG	EUR	5.091,000	178,35		907.979,85	0,69%
HERMES INTERNATIONAL	EUR	528,000	1.609,00		849.552,00	0,65%
IBERDROLA SA	EUR	57.097,000	19,75		1.127.380,27	0,86%
INDUSTRIA DE DISEÑO TEXTIL	EUR	35.071,000	49,24		1.726.896,04	1,32%
KBC GROUP NV	EUR	8.294,000	104,50		866.723,00	0,66%
KONE OYJ-B	EUR	14.944,000	54,78		818.632,32	0,63%
LOREAL	EUR	2.788,000	349,35		973.987,80	0,74%
NXP SEMICONDUCTORS NV	USD	9.877,000	196,86		1.691.064,72	1,29%
SCHNEIDER ELECTRIC SE	EUR	4.383,000	229,10		1.004.145,30	0,77%
UNICREDIT SPA	EUR	15.855,000	60,86		964.935,30	0,74%
					Sub-Total:	12,25%
Unidades de participação/ações de OIC que não OII						
XTRACKERS MSCI WORLD FINANCIALS UCITS ETF	EUR	89.403,000	34,97		3.125.975,90	2,39%
					Sub-Total:	2,39%
Mercados regulamentados de países terceiros						
Ações						
AGNICO EAGLE MINES LTD	CAD	5.217,000	282,37		919.438,45	0,70%
ALPHABET INC-CL C	USD	28.360,000	286,86		7.075.447,56	5,41%
ALTRIA GROUP INC	USD	32.863,000	65,99		1.886.092,69	1,44%
AMAZON.COM INC	USD	10.551,000	208,27		1.911.164,35	1,46%
AMETEK INC	USD	9.094,000	214,36		1.695.416,46	1,30%
AMPHENOL CORP-CL A	USD	17.251,000	126,35		1.895.689,55	1,45%
APPLE INC	USD	37.860,000	253,79		8.356.661,51	6,39%
APPLIED MATERIALS INC	USD	7.036,000	341,79		2.091.524,13	1,60%
ARISTA NETWORKS INC	USD	16.268,000	122,78		1.737.158,67	1,33%
ASSA ABLOY AB-B	SEK	27.148,000	336,40		834.559,74	0,64%
ATLAS COPCO AB-A SHS	SEK	56.951,000	163,15		849.086,69	0,65%
BERKSHIRE HATHAWAY INC-CL B	USD	4.740,000	479,20		1.975.480,95	1,51%
BHP GROUP LTD	AUD	33.630,000	50,39		1.015.165,46	0,78%
BOOKING HOLDINGS INC	USD	506,000	4.210,32		1.852.863,04	1,42%
BROADCOM INC	USD	12.199,000	309,51		3.283.799,35	2,51%
CARDINAL HEALTH INC	USD	5.053,000	211,31		928.639,27	0,71%
CENCORA INC	USD	3.177,000	314,14		867.996,85	0,66%
CIE FINANCIERE RICHEMO-A REG	CHF	6.616,000	138,55		997.005,44	0,76%
COLGATE-PALMOLIVE CO	USD	12.220,000	85,23		905.818,93	0,69%
DOLLARAMA INC	CAD	7.446,000	170,73		793.443,75	0,61%
EXPERIAN PLC	GBP	29.518,000	25,98		883.163,82	0,68%
FUJIKURA LTD	JPY	37.800,000	4.090,00		843.023,07	0,64%
GILEAD SCIENCES INC	USD	15.872,000	139,37		1.923.882,97	1,47%
HALEON PLC	GBP	215.012,000	3,74		925.586,89	0,71%
HOYA CORP	JPY	6.181,000	26.550,00		894.844,59	0,68%
IDEXX LABORATORIES INC	USD	1.825,000	561,89		891.850,10	0,68%
ILLINOIS TOOL WORKS	USD	3.987,000	260,29		902.571,08	0,69%
JOHNSON & JOHNSON	USD	8.219,000	244,44		1.747.305,93	1,34%
JPMORGAN CHASE & CO	USD	9.191,000	294,16		2.351.386,82	1,80%
KLA CORP	USD	1.659,000	1.472,41		2.124.480,94	1,62%
LAM RESEARCH CORP	USD	6.515,000	213,66		1.210.640,89	0,93%
MARSH & MCLENNAN COS	USD	11.825,000	173,45		1.783.828,71	1,36%
MASTERCARD INC - A	USD	5.615,000	499,66		2.440.068,62	1,87%

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Ações						
MCDONALDS CORP	USD	7.439,000	310,79		2.010.755,62	1,54%
MCKESSON CORP	USD	1.295,000	865,36		974.640,11	0,75%
META PLATFORMS INC-CLASS A	USD	7.253,000	572,13		3.609.026,69	2,76%
MICROSOFT CORP	USD	21.088,000	370,17		6.789.132,86	5,19%
MSCI INC	USD	3.708,000	539,01		1.738.258,03	1,33%
NEWMONT CORP	USD	19.047,000	108,25		1.793.214,25	1,37%
NOVARTIS AG-REG	CHF	15.772,000	120,86		2.073.312,94	1,59%
NOVO NORDISK A/S-B	DKK	60.174,000	230,90		1.859.250,18	1,42%
NVIDIA CORP	USD	42.587,000	174,40		6.459.534,53	4,94%
PARKER HANNIFIN CORP	USD	1.248,000	895,24		971.699,01	0,74%
PAYCHEX INC	USD	21.119,000	92,12		1.692.017,99	1,29%
PROCTER & GAMBLE CO/THE	USD	17.552,000	144,44		2.204.914,66	1,69%
RELX PLC	GBP	61.808,000	24,76		1.762.424,52	1,35%
RESMED INC	USD	4.252,000	224,48		830.134,77	0,63%
ROCHE HOLDING AG-BR	CHF	4.428,000	327,20		1.575.855,56	1,20%
ROLLINS INC	USD	18.098,000	53,41		840.680,27	0,64%
TAIWAN SEMICONDUCTOR-SP ADR	USD	5.656,000	337,95		1.662.415,38	1,27%
UNION PACIFIC CORP	USD	8.568,000	242,62		1.807.938,91	1,38%
VERTIV HOLDINGS CO-A	USD	8.317,000	250,58		1.812.553,37	1,39%
VISA INC-CLASS A SHARES	USD	9.921,000	302,24		2.607.864,88	1,99%
YUM BRANDS INC	USD	13.280,000	155,48		1.795.768,31	1,37%
ZOETIS INC	USD	9.240,000	118,21		949.956,86	0,73%
					Sub-Total:	83,04%
Ações emitidas por sociedades imobiliárias (CC10 - CC23 - CC36)						
PUBLIC STORAGE REIT	USD	6.797,000	270,88		1.601.297,06	1,22%
					Sub-Total:	1,22%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				8.249,43	0,01%
CC (CAD) en CECABANK	CAD				41.559,72	0,03%
CC (CHF) en CECABANK	CHF				108.038,91	0,08%
CC (DKK) en CECABANK	DKK				58.343,67	0,04%
CC (EUR) en BANCO BPI	EUR				6.773,15	0,01%
CC (EUR) en CECABANK	EUR				255.158,69	0,20%
CC (GBP) en CECABANK	GBP				48.214,37	0,04%
CC (HKD) en CECABANK	HKD				158,96	0,00%
CC (JPY) en CECABANK	JPY				763.951,06	0,58%
CC (NOK) en CECABANK	NOK				149,66	0,00%
CC (SEK) en CECABANK	SEK				5.694,62	0,00%
CC (USD) en CECABANK	USD				473.891,90	0,36%
					Sub-Total:	1,35%
Outros valores a regularizar						
Valores Ativos	EUR				85.683,57	0,07%
Valores Passivos	EUR				-431.225,50	-0,33%

Valor líquido global do fundo:
130.795.995,82
Número de Unidades de Participação em Circulação:
7.581.563,02