



CARTEIRA DETALHADA

Carteira em 2024.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Ações						
ASML HOLDING NV	EUR	185	621.20		114,922.00	1.31%
ATLAS COPCP AB-A SHS	SEK	12,478	175.40		188,176.32	2.14%
EVOLUTION GAMING GROUP	SEK	1,008	1,005.00		87,099.77	0.99%
HERMES INTERNACIONAL	EUR	78	2,074.00		161,772.00	1.84%
INDITEX SA	EUR	3,764	52.30		196,857.20	2.24%
L-OREAL SA	EUR	356	344.25		122,553.00	1.39%
LOUIS VUITTON (LVMH)	EUR	210	609.80		128,058.00	1.46%
NOVO NORDISK A.S- B	DKK	1,669	763.10		170,723.44	1.94%
					Sub-Total:	13.30%
Mercados regulamentados de países terceiros						
Ações						
ACCENTURE PLC - A	USD	521	344.82		165,090.26	1.88%
ADOBE SYSTEMS INC	USD	261	478.08		114,665.39	1.30%
ALPHABET INC-CL C	USD	1,257	172.69		199,477.42	2.27%
AMPHENOL CORPORATION-A	USD	3,530	67.02		217,405.44	2.47%
APPLE INC	USD	1,075	225.91		223,169.68	2.54%
APPLIED MATERIALS INC	USD	734	181.58		122,477.23	1.39%
ARISTA NETWORKS INC	USD	572	386.44		203,127.81	2.31%
AUTOMATIC DATA PROCESSING	USD	676	289.24		179,678.59	2.04%
BOOKING HOLDINGS INC	USD	45	4,676.25		193,375.53	2.20%
CADENCE DESIGN INC	USD	757	276.12		192,081.27	2.18%
COLGATE-PALMOLIVE CO	USD	1,355	93.71		116,685.40	1.33%
COPART INC	USD	4,471	51.47		211,470.66	2.40%
COSTCO WHOLESALE CORP	USD	255	874.18		204,848.28	2.33%
DECKERS OUTDOOR CORP	USD	1,150	160.89		170,027.11	1.93%
EDWARDS LIFESCIENCES CORP	USD	1,599	67.01		98,464.43	1.12%
FACEBOOK INC-A	USD	335	567.58		174,728.27	1.99%
FASTENAL COMPANY	USD	3,010	78.18		216,248.67	2.46%
FORTINET INC	USD	2,265	78.66		163,724.41	1.86%
HERSHEY CO	USD	797	177.58		130,059.97	1.48%
HOME DEPOT (USD)	USD	465	393.75		168,253.77	1.91%
HOYA CORP	JPY	1,192	20,725.00		148,552.01	1.69%
IDEXX LABORATORIES INC	USD	293	406.92		109,564.01	1.25%
INFOSYS LTD- ADR	USD	6,264	20.91		120,364.12	1.37%
INTUIT INC	USD	288	610.30		161,520.31	1.84%
JOHNSON&JOHNSON	USD	1,158	159.86		170,113.84	1.93%
KLA CORPORATION	USD	251	666.23		153,670.03	1.75%
LILLY (ELI) & CO. (USD)	USD	293	829.74		223,409.13	2.54%
MASTERCARD INC.	USD	421	499.59		193,280.09	2.20%
METTLER TOLEDO INT.	USD	113	1,291.75		134,136.88	1.52%
MICROSOFT CORP	USD	511	406.35		190,814.97	2.17%
MOODYS CORPORATION	USD	483	454.04		201,526.67	2.29%
MSCI INC	USD	279	571.20		146,448.08	1.66%
NESTLE SA	CHF	985	81.58		85,376.43	0.97%
NVIDIA CORP	USD	1,392	132.76		169,823.49	1.93%
OTIS WORLDWIDE CORP	USD	1,488	98.20		134,278.26	1.53%
PAYCHEX INC	USD	1,243	139.33		159,150.15	1.81%



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Ações						
PEPSICO INC	USD	758	166.08		115,685.20	1.31%
PROCTER & GAMBLE CO	USD	911	165.18		138,282.47	1.57%
ROCHE HOLDING AG-BR	CHF	596	293.20		185,664.26	2.11%
UNITEDHEALTH GROUP INC	USD	288	564.50		149,399.01	1.70%
VISA INC CLASS A	USD	602	289.85		160,347.09	1.82%
VOYAGER DIGITAL	CAD	296	0.01		1.96	0.00%
ZOETIS INC	USD	919	178.78		150,982.19	1.72%
					Sub-Total:	78.06%
Liquidez						
À vista						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				33.23	0.00%
CC (CAD) en CECABANK	CAD				72.25	0.00%
CC (CHF) en CECABANK	CHF				2,169.16	0.02%
CC (DKK) en CECABANK	DKK				2,011.25	0.02%
CC (EUR) en BANCO BPI, S.A.	EUR				360.56	0.00%
CC (EUR) en CECABANK	EUR				561,282.18	6.38%
CC (GBP) en CECABANK	GBP				684.69	0.01%
CC (JPY) en CECABANK	JPY				24,361.61	0.28%
CC (NOK) en CECABANK	NOK				81.22	0.00%
CC (SEK) en CECABANK	SEK				1,576.18	0.02%
CC (USD) en CECABANK	USD				11,256.57	0.13%
					Sub-Total:	6.86%
Valores Ativos					216,546.07	2.46%
Valores Passivos					-59,887.11	-0.68%
Valor líquido global do fundo:					8,798,159.83	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
MSCI WORLD INDEX 23.12.24	EUR	12	547.15		656,580.00	
Número de Unidades de Participação em Circulação:					1,242,760.35	