



## CARTEIRA DETALHADA

Carteira em 2025.02.28

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	2,863	678.60		1,942,831.80	1.40%
ATLAS COPCP AB-A SHS	SEK	190,960	182.75		3,119,229.52	2.26%
EVOLUTION GAMING GROUP	SEK	35,975	823.00		2,646,355.47	1.91%
FERRARI NV	EUR	6,336	450.00		2,851,200.00	2.06%
HERMES INTERNACIONAL	EUR	1,164	2,737.00		3,185,868.00	2.30%
INDITEX SA	EUR	56,634	52.00		2,944,968.00	2.13%
L-OREAL SA	EUR	5,358	353.00		1,891,374.00	1.37%
LOUIS VUITTON (LVMH)	EUR	3,318	694.90		2,305,678.20	1.67%
NOVO NORDISK A.S- B	DKK	25,672	644.50		2,218,414.97	1.60%
					Sub-Total:	16.71%
Mercados regulamentados de países terceiros						
Ações						
ACCENTURE PLC - A	USD	8,084	348.50		2,706,055.14	1.96%
ADOBE SYSTEMS INC	USD	4,043	438.56		1,703,100.63	1.23%
ALPHABET INC-CL C	USD	19,263	172.22		3,186,508.41	2.30%
AMPHENOL CORPORATION-A	USD	55,671	66.60		3,561,318.44	2.57%
APPLE INC	USD	14,731	241.84		3,421,904.79	2.47%
APPLIED MATERIALS INC	USD	11,809	158.07		1,792,958.05	1.30%
ARISTA NETWORKS INC	USD	36,738	93.05		3,283,518.28	2.37%
AUTOMATIC DATA PROCESSING	USD	10,526	315.18		3,186,614.79	2.30%
BOOKING HOLDINGS INC	USD	715	5,016.01		3,444,863.14	2.49%
CADENCE DESIGN INC	USD	11,639	250.50		2,800,470.16	2.02%
CINTAS CORP	USD	13,965	207.50		2,783,342.13	2.01%
COLGATE-PALMOLIVE CO	USD	19,959	91.17		1,747,826.36	1.26%
COPART INC	USD	69,686	54.80		3,668,036.50	2.65%
COSTCO WHOLESALE CORP	USD	3,856	1,048.61		3,883,815.36	2.81%
DECKERS OUTDOOR CORP	USD	18,066	139.36		2,418,286.21	1.75%
FACEBOOK INC-A	USD	5,017	668.20		3,220,016.71	2.33%
FASTENAL COMPANY	USD	46,534	75.73		3,384,900.45	2.45%
FORTINET INC	USD	34,089	108.01		3,536,598.68	2.56%
HERSHEY CO	USD	12,215	172.71		2,026,368.92	1.47%
HOME DEPOT (USD)	USD	7,082	396.60		2,697,840.01	1.95%
HOYA CORP	JPY	19,081	17,495.00		2,126,797.15	1.54%
IDEXX LABORATORIES INC	USD	4,698	437.11		1,972,474.10	1.43%
INFOSYS LTD- ADR	USD	97,918	20.10		1,890,454.13	1.37%
INTUIT INC	USD	4,561	613.84		2,689,198.17	1.94%
JOHNSON&JOHNSON	USD	17,136	165.02		2,716,149.02	1.96%
KLA CORPORATION	USD	3,764	708.84		2,562,744.95	1.85%
LILLY (ELI) & CO. (USD)	USD	4,365	920.63		3,859,907.74	2.79%
MASTERCARD INC.	USD	6,517	576.31		3,607,542.29	2.61%
METTLER TOLEDO INT.	USD	1,747	1,272.72		2,135,665.94	1.54%
MICROSOFT CORP	USD	7,980	396.99		3,042,916.35	2.20%
MOODYS CORPORATION	USD	7,546	503.94		3,652,608.95	2.64%
MSCI INC	USD	4,469	590.51		2,534,808.56	1.83%
NVIDIA CORP	USD	21,956	124.92		2,634,466.94	1.90%
OTIS WORLDWIDE CORP	USD	22,822	99.78		2,187,281.89	1.58%
PAYCHEX INC	USD	19,899	151.67		2,898,935.10	2.10%



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Ações						
PEPSICO INC	USD	11,395	153.47		1,679,752.78	1.21%
PROCTER & GAMBLE CO	USD	13,495	173.84		2,253,357.76	1.63%
ROCHE HOLDING AG-BR	CHF	9,350	316.20		3,147,189.67	2.28%
UNITEDHEALTH GROUP INC	USD	4,450	474.96		2,030,133.49	1.47%
VISA INC CLASS A	USD	9,180	362.71		3,198,230.53	2.31%
ZOETIS INC	USD	14,721	167.24		2,364,748.86	1.71%
					Sub-Total:	82.16%
<b>Outros valores</b>						
Instrumentos financeiros estrangeiros não negociados em mercado regulamentado						
Ações						
LA SEDA DE BARCELONA SA	EUR	119,257	0.00			
					Sub-Total:	0.00%
<b>Liquidez</b>						
À vista						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				664.08	0.00%
CC (BRL) en CECABANK	BRL				5,609.93	0.00%
CC (CAD) en CECABANK	CAD				139.22	0.00%
CC (CHF) en CECABANK	CHF				1,577.50	0.00%
CC (DKK) en CECABANK	DKK				21,495.84	0.02%
CC (EUR) en BANCO BPI, S.A.	EUR				6,967.54	0.01%
CC (EUR) en CECABANK	EUR				3,576,714.22	2.59%
CC (GBP) en CECABANK	GBP				72,596.58	0.05%
CC (HKD) en CECABANK	HKD				173.11	0.00%
CC (JPY) en CECABANK	JPY				234.81	0.00%
CC (NOK) en CECABANK	NOK				136.83	0.00%
CC (SEK) en CECABANK	SEK				619.01	0.00%
					Sub-Total:	2.67%
<b>Empréstimos</b>						
Descobertos						
CC (USD) en CECABANK	USD				-1,460,248.28	-1.06%
					Sub-Total:	-1.06%
Valores Ativos					102,796.30	0.07%
Valores Passivos					-762,302.26	-0.55%
<b>Valor líquido global do fundo:</b>					<b>138,312,801.92</b>	

**Número de Unidades de Participação em Circulação:****7,143,593.53**



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