



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	2,151	621.20		1,336,201.20	1.45%
ATLAS COPCP AB-A SHS	SEK	142,290	175.40		2,145,825.36	2.32%
EVOLUTION GAMING GROUP	SEK	11,740	1,005.00		1,014,435.79	1.10%
HERMES INTERNACIONAL	EUR	874	2,074.00		1,812,676.00	1.96%
INDITEX SA	EUR	41,253	52.30		2,157,531.90	2.34%
L-OREAL SA	EUR	3,995	344.25		1,375,278.75	1.49%
LOUIS VUITTON (LVMH)	EUR	2,457	609.80		1,498,278.60	1.62%
NOVO NORDISK A.S- B	DKK	18,897	763.10		1,932,990.30	2.09%
					Sub-Total:	14.37%
Mercados regulamentados de países terceiros						
Ações						
ACCENTURE PLC - A	USD	6,006	344.82		1,903,132.61	2.06%
ADOBE SYSTEMS INC	USD	3,009	478.08		1,321,946.99	1.43%
ALPHABET INC-CL C	USD	14,312	172.69		2,271,217.87	2.46%
AMPHENOL CORPORATION-A	USD	41,162	67.02		2,535,082.92	2.74%
APPLE INC	USD	12,274	225.91		2,548,078.80	2.76%
APPLIED MATERIALS INC	USD	8,806	181.58		1,469,393.01	1.59%
ARISTA NETWORKS INC	USD	6,921	386.44		2,457,775.44	2.66%
AUTOMATIC DATA PROCESSING	USD	7,824	289.24		2,079,593.61	2.25%
BOOKING HOLDINGS INC	USD	532	4,676.25		2,286,128.43	2.48%
CADENCE DESIGN INC	USD	8,585	276.12		2,178,358.91	2.36%
COLGATE-PALMOLIVE CO	USD	14,697	93.71		1,265,627.52	1.37%
COPART INC	USD	51,801	51.47		2,450,098.75	2.65%
COSTCO WHOLESALE CORP	USD	2,856	874.18		2,294,300.70	2.48%
DECKERS OUTDOOR CORP	USD	13,390	160.89		1,979,706.95	2.14%
EDWARDS LIFESCIENCES CORP	USD	17,985	67.01		1,107,493.88	1.20%
FACEBOOK INC-A	USD	3,712	567.58		1,936,093.47	2.10%
FASTENAL COMPANY	USD	34,583	78.18		2,484,560.71	2.69%
FORTINET INC	USD	25,374	78.66		1,834,147.06	1.99%
HERSHEY CO	USD	9,016	177.58		1,471,293.20	1.59%
HOME DEPOT (USD)	USD	5,276	393.75		1,909,047.07	2.07%
HOYA CORP	JPY	13,781	20,725.00		1,717,445.74	1.86%
IDEXX LABORATORIES INC	USD	3,502	406.92		1,309,532.99	1.42%
INFOSYS LTD- ADR	USD	72,806	20.91		1,398,983.14	1.51%
INTUIT INC	USD	3,368	610.30		1,888,890.29	2.05%
JOHNSON&JOHNSON	USD	12,895	159.86		1,894,316.01	2.05%
KLA CORPORATION	USD	2,812	666.23		1,721,594.14	1.86%
LILLY (ELI) & CO. (USD)	USD	3,236	829.74		2,467,412.79	2.67%
MASTERCARD INC.	USD	4,867	499.59		2,234,427.97	2.42%
METTLER TOLEDO INT.	USD	1,285	1,291.75		1,525,361.82	1.65%
MICROSOFT CORP	USD	5,901	406.35		2,203,520.81	2.39%
MOODYS CORPORATION	USD	5,584	454.04		2,329,865.21	2.52%
MSCI INC	USD	3,272	571.20		1,717,484.34	1.86%
NESTLE SA	CHF	11,008	81.58		954,135.85	1.03%
NVIDIA CORP	USD	16,216	132.76		1,978,346.02	2.14%
OTIS WORLDWIDE CORP	USD	17,029	98.20		1,536,709.97	1.66%
PAYCHEX INC	USD	14,796	139.33		1,894,437.31	2.05%



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Ações						
PEPSICO INC	USD	8,370	166.08		1,277,421.11	1.38%
PROCTER & GAMBLE CO	USD	10,072	165.18		1,528,848.54	1.66%
ROCHE HOLDING AG-BR	CHF	6,867	293.20		2,139,188.69	2.32%
UNITEDHEALTH GROUP INC	USD	3,307	564.50		1,715,494.87	1.86%
VISA INC CLASS A	USD	6,741	289.85		1,795,514.50	1.94%
ZOETIS INC	USD	10,876	178.78		1,786,814.27	1.93%
					Sub-Total:	85.32%
Outros valores						
Instrumentos financeiros estrangeiros não negociados em mercado regulamentado						
Ações						
LA SEDA DE BARCELONA SA	EUR	119,257	0.00			
					Sub-Total:	0.00%
Liquidez						
À vista						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				239.61	0.00%
CC (CAD) en CECABANK	CAD				136.49	0.00%
CC (CHF) en CECABANK	CHF				9,572.20	0.01%
CC (DKK) en CECABANK	DKK				2,838.64	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				846.14	0.00%
CC (EUR) en CECABANK	EUR				2,252,882.36	2.44%
CC (GBP) en CECABANK	GBP				1,161.86	0.00%
CC (JPY) en CECABANK	JPY				247,249.22	0.27%
CC (NOK) en CECABANK	NOK				132.38	0.00%
CC (SEK) en CECABANK	SEK				1,009.11	0.00%
CC (USD) en CECABANK	USD				1,227.38	0.00%
					Sub-Total:	2.73%
Valores Ativos					109,915.34	0.12%
Valores Passivos					-2,342,347.25	-2.54%
Valor líquido global do fundo:					92,356,905.66	

Número de Unidades de Participação em Circulação:**5,085,095.13**