



CARTEIRA DETALHADA

Carteira em 2024.05.31

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	2,172	870.80		1,891,377.60	2.89%
ATLAS COPCP AB-A SHS	SEK	102,870	200.80		1,808,624.11	2.76%
EVOLUTION GAMING GROUP	SEK	8,416	1,128.00		831,209.87	1.27%
HERMES INTERNACIONAL	EUR	630	2,176.00		1,370,880.00	2.09%
INDITEX SA	EUR	29,929	43.56		1,303,707.24	1.99%
L-OREAL SA	EUR	2,904	452.10		1,312,898.40	2.01%
LOUIS VUITTON (LVMH)	EUR	1,786	734.90		1,312,531.40	2.01%
NOVO NORDISK A.S- B	DKK	13,648	927.30		1,696,759.57	2.59%
					Sub-Total:	17.61%
Mercados regulamentados de países terceiros						
Ações						
ACCENTURE PLC - A	USD	4,307	282.29		1,120,367.70	1.71%
ADOBE SYSTEMS INC	USD	2,106	444.76		863,126.20	1.32%
ALPHABET INC-CL C	USD	12,948	173.96		2,075,593.48	3.17%
AMPHENOL CORPORATION-A	USD	14,908	132.37		1,818,440.80	2.78%
APPLE INC	USD	8,871	192.25		1,571,553.39	2.40%
APPLIED MATERIALS INC	USD	6,423	215.08		1,272,999.30	1.94%
ARISTA NETWORKS INC	USD	5,004	297.65		1,372,503.32	2.10%
AUTOMATIC DATA PROCESSING	USD	5,816	244.92		1,312,619.53	2.01%
BOOKING HOLDINGS INC	USD	372	3,776.35		1,294,509.95	1.98%
CADENCE DESIGN INC	USD	6,192	286.31		1,633,644.98	2.50%
COLGATE-PALMOLIVE CO	USD	10,730	92.96		919,149.32	1.40%
COPART INC	USD	37,198	53.06		1,818,766.96	2.78%
COSTCO WHOLESALE CORP	USD	2,055	809.89		1,533,656.42	2.34%
EDWARDS LIFESCIENCES CORP	USD	13,016	86.89		1,042,167.55	1.59%
FACEBOOK INC-A	USD	4,051	466.83		1,742,654.19	2.66%
FASTENAL COMPANY	USD	24,764	65.98		1,505,647.55	2.30%
HERSHEY CO	USD	6,544	197.83		1,192,959.37	1.82%
HOME DEPOT (USD)	USD	3,766	334.87		1,162,108.76	1.78%
HOYA CORP	JPY	8,925	19,060.00		997,598.44	1.52%
IDEXX LABORATORIES INC	USD	2,524	496.95		1,155,825.44	1.77%
INFOSYS LTD- ADR	USD	52,274	16.75		806,846.21	1.23%
INTUIT INC	USD	2,421	576.44		1,285,994.52	1.96%
JOHNSON&JOHNSON	USD	4,704	146.67		635,768.24	0.97%
KEYENCE CORP	JPY	1,954	70,690.00		810,041.41	1.24%
KLA CORPORATION	USD	2,025	759.53		1,417,294.76	2.17%
LILLY (ELI) & CO. (USD)	USD	2,346	820.34		1,773,422.09	2.71%
MASTERCARD INC.	USD	3,528	447.07		1,453,430.72	2.22%
METTLER TOLEDO INT.	USD	935	1,404.09		1,209,753.19	1.85%
MICROSOFT CORP	USD	5,040	415.13		1,927,990.41	2.95%
MOODYS CORPORATION	USD	4,052	396.99		1,482,310.61	2.26%
MSCI INC	USD	2,367	495.18		1,080,069.17	1.65%
NESTLE SA	CHF	7,922	95.56		771,059.58	1.18%
NIKE INC- CL B	USD	8,949	95.05		783,820.91	1.20%
OTIS WORLDWIDE CORP	USD	12,180	99.20		1,113,394.77	1.70%
PAYCHEX INC	USD	10,725	120.16		1,187,537.78	1.81%
PEPSICO INC	USD	6,070	172.90		967,105.61	1.48%



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Ações						
PROCTER & GAMBLE CO	USD	7,319	164.54		1,109,720.09	1.70%
ROCHE HOLDING AG-BR	CHF	4,921	252.80		1,267,089.80	1.94%
UNITED PARCEL SERVICE B	USD	5,142	138.93		658,291.59	1.01%
UNITEDHEALTH GROUP INC	USD	2,395	495.37		1,093,264.97	1.67%
VISA INC CLASS A	USD	4,880	272.46		1,225,216.35	1.87%
ZOETIS INC	USD	7,707	169.56		1,204,201.01	1.84%
					Sub-Total:	80.47%
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				238.89	0.00%
CC (CAD) en CECABANK	CAD				136.87	0.00%
CC (CHF) en CECABANK	CHF				310.55	0.00%
CC (DKK) en CECABANK	DKK				71.81	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				969.14	0.00%
CC (EUR) en CECABANK	EUR				1,422,008.29	2.17%
CC (GBP) en CECABANK	GBP				1,116.10	0.00%
CC (JPY) en CECABANK	JPY				1,825.81	0.00%
CC (NOK) en CECABANK	NOK				136.28	0.00%
CC (SEK) en CECABANK	SEK				61.73	0.00%
CC (USD) en CECABANK	USD				27,457.42	0.04%
					Sub-Total:	2.22%
Valores Ativos					119,225.79	0.18%
Valores Passivos					-320,780.99	-0.49%
Valor líquido global do fundo:					65,450,282.32	

Número de Unidades de Participação em Circulação:**3,667,689.49**