



## CARTEIRA DETALHADA

Carteira em 2024.06.30

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	2,240	964.20		2,159,808.00	3.06%
ATLAS COPCP AB-A SHS	SEK	106,016	199.20		1,859,094.78	2.64%
EVOLUTION GAMING GROUP	SEK	8,739	1,104.00		849,320.47	1.20%
HERMES INTERNACIONAL	EUR	651	2,140.00		1,393,140.00	1.98%
INDITEX SA	EUR	30,818	46.36		1,428,722.48	2.03%
L-OREAL SA	EUR	3,002	410.05		1,230,970.10	1.75%
LOUIS VUITTON (LVMH)	EUR	1,834	713.60		1,308,742.40	1.86%
NOVO NORDISK A.S- B	DKK	14,101	1,005.60		1,901,436.87	2.70%
					Sub-Total:	17.20%
Mercados regulamentados de países terceiros						
Ações						
ACCENTURE PLC - A	USD	4,437	303.41		1,257,571.38	1.78%
ADOBE SYSTEMS INC	USD	2,158	555.54		1,119,902.21	1.59%
ALPHABET INC-CL C	USD	13,361	183.42		2,289,280.39	3.25%
AMPHENOL CORPORATION-A	USD	30,746	67.37		1,934,944.45	2.74%
APPLE INC	USD	9,162	210.62		1,802,615.99	2.56%
APPLIED MATERIALS INC	USD	6,596	235.99		1,454,077.57	2.06%
ARISTA NETWORKS INC	USD	5,164	350.48		1,690,685.40	2.40%
AUTOMATIC DATA PROCESSING	USD	5,987	238.69		1,334,924.82	1.89%
BOOKING HOLDINGS INC	USD	382	3,961.50		1,413,631.97	2.00%
CADENCE DESIGN INC	USD	6,375	307.75		1,832,700.86	2.60%
COLGATE-PALMOLIVE CO	USD	11,057	97.04		1,002,308.52	1.42%
COPART INC	USD	38,401	54.16		1,942,828.75	2.75%
COSTCO WHOLESALE CORP	USD	2,125	849.99		1,687,275.80	2.39%
EDWARDS LIFESCIENCES CORP	USD	13,415	92.37		1,157,537.12	1.64%
FACEBOOK INC-A	USD	4,164	504.22		1,961,300.41	2.78%
FASTENAL COMPANY	USD	25,502	62.84		1,497,006.72	2.12%
HERSHEY CO	USD	6,738	183.83		1,157,072.90	1.64%
HOME DEPOT (USD)	USD	3,874	344.24		1,245,759.72	1.77%
HOYA CORP	JPY	9,125	18,705.00		992,689.93	1.41%
IDEXX LABORATORIES INC	USD	2,597	487.20		1,181,932.19	1.68%
INFOSYS LTD- ADR	USD	54,100	18.62		941,001.39	1.33%
INTUIT INC	USD	2,492	657.21		1,529,908.73	2.17%
JOHNSON&JOHNSON	USD	4,837	146.16		660,416.55	0.94%
KEYENCE CORP	JPY	1,954	70,550.00		801,760.50	1.14%
KLA CORPORATION	USD	2,087	824.51		1,607,428.65	2.28%
LILLY (ELI) & CO. (USD)	USD	2,416	905.38		2,043,342.41	2.90%
MASTERCARD INC.	USD	3,630	441.16		1,495,946.56	2.12%
METTLER TOLEDO INT.	USD	963	1,397.59		1,257,243.51	1.78%
MICROSOFT CORP	USD	5,203	446.95		2,172,331.48	3.08%
MOODYS CORPORATION	USD	4,165	420.93		1,637,714.57	2.32%
MSCI INC	USD	2,445	481.75		1,100,307.06	1.56%
NESTLE SA	CHF	8,214	91.72		782,009.62	1.11%
NIKE INC- CL B	USD	9,275	75.37		653,018.91	0.93%
OTIS WORLDWIDE CORP	USD	12,555	96.26		1,128,953.09	1.60%
PAYCHEX INC	USD	11,064	118.56		1,225,359.96	1.74%
PEPSICO INC	USD	6,248	164.93		962,618.05	1.36%



## CARTEIRA DETALHADA

Carteira em 2024.06.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Instrumentos financeiros negociados no mercado</b>						
Mercados regulamentados de países terceiros						
Ações						
PROCTER & GAMBLE CO	USD	7,517	164.92		1,158,060.38	1.64%
ROCHE HOLDING AG-BR	CHF	5,096	273.80		1,448,292.32	2.05%
UNITED PARCEL SERVICE B	USD	5,323	136.85		680,478.77	0.96%
UNITEDHEALTH GROUP INC	USD	2,464	509.26		1,172,178.08	1.66%
VISA INC CLASS A	USD	5,009	262.47		1,228,129.12	1.74%
ZOETIS INC	USD	7,968	173.36		1,290,361.95	1.83%
					Sub-Total:	80.71%
<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				243.27	0.00%
CC (CAD) en CECABANK	CAD				138.70	0.00%
CC (CHF) en CECABANK	CHF				434.05	0.00%
CC (DKK) en CECABANK	DKK				748.56	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				969.14	0.00%
CC (EUR) en CECABANK	EUR				1,587,823.21	2.25%
CC (GBP) en CECABANK	GBP				1,130.60	0.00%
CC (JPY) en CECABANK	JPY				1,960.74	0.00%
CC (NOK) en CECABANK	NOK				136.63	0.00%
CC (SEK) en CECABANK	SEK				105.22	0.00%
CC (USD) en CECABANK	USD				32,762.35	0.05%
					Sub-Total:	2.31%
Valores Ativos					80,672.76	0.11%
Valores Passivos					-232,991.38	-0.33%
<b>Valor líquido global do fundo:</b>					<b>70,538,277.71</b>	

**Número de Unidades de Participação em Circulação:****3,793,668.32**