

CARTEIRA DETALHADA

Carteira em 2020.06.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Mobiliários Cotados						
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Acções						
COLOPLAST-B(XCSE)	DKK	4,511	740.67		622,240.29	2.29%
DIAGEO PLC	GBP	12,645	28.37		371,618.29	1.37%
INDITEX	EUR	16,867	26.58		397,555.19	1.46%
LA SEDA DE BARCELONA S.A - V.N.1.00	EUR	119,257	11.80		1.19	0.00%
LVMH - MOET HENNESSY	EUR	1,542	288.67		602,151.00	2.21%
L'OREAL	EUR	1,899	208.90		542,544.30	1.99%
NOVO NORDISK A/S	DKK	9,234	316.65		532,039.77	1.95%
UNILEVER NV	EUR	8,108	48.97		383,103.00	1.41%
					Sub-Total:	12.68%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Acções						
ACCENTURE PLC - CL A(XNYS)	USD	2,806	164.49		538,046.37	1.98%
ADOBE INC	USD	1,441	310.27		560,172.99	2.06%
ALPHABET INC-CL C	USD	419	1,093.05		528,936.05	1.94%
AMPHENOL CORP-CL A(XNYS)	USD	4,753	89.83		406,666.31	1.49%
APPLE COMPUTER INC (XNAS)	USD	2,508	171.31		817,037.33	3.00%
BOOKING HOLDINGS INC	USD	248	1,879.97		352,652.55	1.30%
BROWN-FORMAN CORP-CLASS B(XNYS)	USD	7,661	57.87		435,523.54	1.60%
CISCO SYSTEMS INC	USD	9,600	44.21		399,842.83	1.47%
COGNIZANT TECH SOLUTIONS-A	USD	6,452	70.73		327,382.25	1.20%
COLGATE PALMOLIVE CO	USD	7,170	63.62		469,078.59	1.72%
CSL LTD	AUD	3,397	185.13		596,511.87	2.19%
EDWARDS LIFESCIENCES CORP(XNYS)	USD	8,544	49.46		527,304.73	1.94%
ESTEE LAUDER COMPANIES-CL A(XNYS)	USD	3,178	143.29		535,475.12	1.97%
FACEBOOK INC-A	USD	2,685	190.74		544,457.00	2.00%
FASTENAL CO (XNAS)	USD	16,110	36.30		616,317.56	2.26%
HOME DEPOT	USD	2,512	180.02		561,958.49	2.06%
HOYA CORP(XTKS)	JPY	7,025	6,995.37		597,352.01	2.19%
ILLINOIS TOOL WORKS(XNYS)	USD	3,053	141.70		476,707.49	1.75%
INTEL CORPORATION	USD	9,038	55.86		482,892.96	1.77%
INTUIT INC	USD	2,179	210.90		576,351.14	2.12%
INTUITIVE SURGICAL INC(XNAS)	USD	895	530.20		455,436.55	1.67%
JOHNSON & JOHNSON	USD	3,108	120.61		390,317.95	1.43%
KEYENCE CORP(XTKS)	JPY	1,954	32,365.00		729,227.69	2.68%
KIMBERLY-CLARK CORP(XNYS)	USD	3,945	115.81		497,969.06	1.83%
MASTERCARD INC	USD	2,247	203.02		593,354.08	2.18%
MCDONALDS CORPORATION	USD	2,426	188.23		399,646.56	1.47%
METTLER-TOLEDO INTERNATIONAL(XNYS)	USD	611	833.93		439,534.78	1.61%
MICROSOFT CORP	USD	4,091	111.57		743,489.38	2.73%
MOODYS CORP(XNYS)	USD	2,648	200.31		649,656.22	2.39%
MSCI INC(XNYS)	USD	1,559	291.91		464,748.51	1.71%
NESTLE (REG.)(XSWX)	CHF	5,258	85.53		517,062.17	1.90%
NIKE INC-CL B	USD	6,159	72.40		539,283.76	1.98%
PEPSICO INCORPORATION(XNGS)	USD	4,000	135.04		472,441.51	1.74%
PHILIP MORRIS INTERNATIONAL-W/I	USD	5,356	86.04		335,096.77	1.23%
PROCTER & GAMBLE COMPANY	USD	4,815	94.80		514,136.05	1.89%

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Acções						
ROCHE HOLDING AG-BR(XSWX)	CHF	1,738	258.69		530,325.79	1.95%
ROSS STORES INC	USD	5,255	87.50		400,014.47	1.47%
S&P GLOBAL INC(XNYS)	USD	2,277	186.85		669,964.24	2.46%
SGS-S.GENERALE DE SURVEILLANCE(XSWX)	CHF	189	2,369.04		410,792.41	1.51%
SHIONOGI & CO LTD(XTKS)	JPY	9,372	6,805.49		524,291.35	1.93%
TEXAS INSTRUMENTS	USD	4,613	108.58		523,051.09	1.92%
VISA INC-CLASS A - SHARES	USD	3,192	142.13		550,632.83	2.02%
ZOETIS INC	USD	5,199	85.22		636,248.40	2.34%
					Sub-Total:	82.07%
Outros Valores						
Valores Mobiliários Estrangeiros Não Cotados						
Acções						
PRD ENERGY INC	CAD	742,625	0.38		4.85	0.00%
					Sub-Total:	0.00%
Liquidez						
A vista						
Depósitos à Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	1,468,418.29 5.39%
					Sub-Total:	5.39%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
					Posições a Liquidar - títulos	13,501.39 0.05%
					Terceiros	-22,299.42 -0.08%
					Sub-Total:	-0.03%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-24,205.90 -0.09%
					Terceiros	-5,758.81 -0.02%
					Sub-Total:	-0.11%
Total das aplicações:					27,218,302.25	
Número de Unidades de Participação em Circulação:					2,408,687.42	