

CARTEIRA DETALHADA

Carteira em 2019.06.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Mobiliários Cotados						
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Acções						
3M CO	USD	1,824	167.06		277,831.42	1.54%
ACCENTURE PLC - CL A	USD	1,644	185.12		266,926.08	1.47%
ACTIVISION BLIZZARD INC	USD	6,667	45.77		276,522.32	1.53%
ADOBE INC	USD	1,109	257.76		287,141.34	1.59%
ALLEGION PLC(XNYS)	USD	2,869	105.77		278,706.46	1.54%
ALPHABET INC-CL C	USD	280	1,067.56		265,953.25	1.47%
AMERICAN TOWER CORPORATION (REIT)	USD	1,440	179.79		258,706.50	1.43%
AMETEK INC(XNYS)	USD	3,578	85.19		285,611.18	1.58%
AMPHENOL CORP-CL A(XNYS)	USD	3,225	93.79		271,886.20	1.50%
ANSYS INC(XNGS)	USD	1,543	188.11		277,712.88	1.53%
APPLE COMPUTER INC (US)	USD	1,578	159.92		274,444.43	1.52%
ATMOS ENERGY CORP(XNYS)	USD	2,896	104.42		268,630.72	1.48%
AUTOMATIC DATA PROCESSING	USD	1,838	158.35		267,026.84	1.48%
BANK OF AMERICA CORP	USD	10,846	28.04		276,391.91	1.53%
BOOKING HOLDINGS INC	USD	171	1,785.41		281,700.71	1.56%
BROWN-FORMAN CORP-CLASS B(XNYS)	USD	5,405	55.82		263,268.15	1.45%
CELGENE CORP	USD	3,151	97.19		255,956.45	1.41%
CINTAS CORP(XNGS)	USD	1,287	235.84		268,358.73	1.48%
CISCO SYSTEMS INC	USD	5,555	50.47		267,157.42	1.48%
CITIGROUP INC	USD	4,507	67.28		277,350.80	1.53%
COGNIZANT TECH SOLUTIONS-A	USD	4,934	62.15		274,838.54	1.52%
COLGATE PALMOLIVE CO	USD	4,146	73.00		261,110.56	1.44%
EDWARDS LIFESCIENCES CORP	USD	1,653	143.58		268,343.78	1.48%
ELECTRONIC ARTS	USD	3,279	93.32		291,767.61	1.61%
ESTEE LAUDER COMPANIES-CL A(XNYS)	USD	1,719	177.29		276,595.86	1.53%
EXXON MOBIL CORPORATION	USD	4,090	81.46		275,410.10	1.52%
FACEBOOK INC-A	USD	1,677	186.54		284,412.13	1.57%
FASTENAL CO (XNAS)	USD	9,609	30.50		275,182.17	1.52%
HOME DEPOT	USD	1,503	200.09		274,673.91	1.52%
IDEXX LABORATORIES INC(XNGS)	USD	1,136	267.38		274,846.12	1.52%
ILLINOIS TOOL WORKS(XNYS)	USD	2,040	148.24		270,344.81	1.49%
ILLUMINA INC	USD	884	358.31		285,979.44	1.58%
INTEL CORPORATION	USD	6,584	46.42		276,956.13	1.53%
INTUIT INC	USD	1,197	198.85		274,878.74	1.52%
INTUITIVE SURGICAL INC(XNAS)	USD	613	504.28		282,556.37	1.56%
J.P.MORGAN CHASE & CO	USD	2,770	109.82		272,131.81	1.50%
JOHNSON & JOHNSON	USD	2,171	139.77		265,709.03	1.47%
KIMBERLY-CLARK CORP(XNYS)	USD	2,209	124.16		258,713.11	1.43%
MASTERCARD INC	USD	1,169	165.96		271,736.00	1.50%
MCDONALDS CORPORATION	USD	1,488	204.47		271,527.31	1.50%
METTLER-TOLEDO INTERNATIONAL(XNYS)	USD	385	795.24		284,182.78	1.57%
MICROSOFT CORP	USD	2,296	111.72		270,274.31	1.49%
MOODYS CORP(XNYS)	USD	1,582	192.42		271,511.79	1.50%
MSCI INC(XNYS)	USD	1,290	236.92		270,684.62	1.50%
NIKE INC-CL B	USD	3,644	82.59		268,817.05	1.49%
OLD DOMINION FREIGHT LINE(XNGS)	USD	2,141	142.08		280,813.41	1.55%

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Carteira em 2019.06.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Acções						
OREILLY AUTOMOTIVE INC	USD	784	388.94		254,434.87	1.41%
PACKAGING CORP OF AMERICA(XNYS)	USD	3,190	95.02		267,197.54	1.48%
PHILIP MORRIS INTERNATIONAL-W/I	USD	3,939	77.34		271,818.69	1.50%
PROCTER & GAMBLE COMPANY	USD	2,735	110.59		263,526.14	1.46%
PROGRESSIVE CORPORATION(XNYS)	USD	3,711	71.40		260,650.47	1.44%
S&P GLOBAL INC(XNYS)	USD	1,353	225.25		270,825.90	1.50%
SCHWAB CHARLES CORP (XNYS)	USD	7,416	41.16		261,906.01	1.45%
STARBUCKS CORP	USD	3,611	62.66		266,001.87	1.47%
STRYKER CORPORATION	USD	1,556	195.82		281,091.81	1.55%
TEXAS INSTRUMENTS	USD	2,834	108.64		285,790.72	1.58%
THE WALT DISNEY CO.	USD	2,147	131.92		263,450.86	1.46%
TJX COMPANIES INC(XNYS)	USD	5,702	54.42		264,957.61	1.46%
ULTA SALON COSMETICS & FRAGR	USD	857	306.28		261,234.38	1.44%
UNITEDHEALTH GROUP INC.	USD	1,239	246.20		265,666.42	1.47%
VISA INC-CLASS A - SHARES	USD	1,793	131.83		273,440.38	1.51%
VMWARE INC.-CLASS A(XNYS)	USD	1,807	168.13		265,508.32	1.47%
WATERS CORP(XNYS)	USD	1,497	205.83		283,140.84	1.56%
XILINX INC	USD	2,885	89.80		298,944.81	1.65%
ZOETIS INC	USD	2,745	111.08		273,752.24	1.51%
					Sub-Total:	97.88%
Liquidez						
A vista						
Depósitos a Ordem						
					Depósito à Ordem - Conta remun. (no BPI)	469,760.51 2.60%
					Sub-Total:	2.60%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
					Posições a Liquidar - títulos	20,825.03 0.12%
					Terceiros	-4,766.19 -0.03%
					Sub-Total:	0.09%
Valores Passivos						
Valores Passivos						
					Posições a Liquidar - títulos	-65,238.09 -0.36%
					Terceiros	-36,085.80 -0.20%
					Sub-Total:	-0.56%
Total das aplicações:					18,099,116.62	
Número de Unidades de Participação em Circulação:					1,835,544.32	