

**CARTEIRA DETALHADA**

Carteira em 2019.01.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Valores Mobiliários Cotados</b>						
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Acções						
ATLAS COPCO AB-A SHS(XSTO)	SEK	21,796	222.54		494,838.35	2.11%
DASSAULT SYSTEMES SA(XPAR)	EUR	4,346	108.51		476,104.30	2.03%
DIAGEO PLC	GBP	14,723	28.23		487,779.86	2.08%
LA SEDA DE BARCELONA S.A - V.N.1.00	EUR	119,257	11.80		1.19	0.00%
LVMH - MOET HENNESSY	EUR	1,819	287.87		508,865.25	2.17%
L'OREAL	EUR	2,239	207.80		470,413.90	2.00%
NOVO NORDISK A/S	DKK	10,889	314.29		443,686.96	1.89%
SAP AG - ORD.(XETR)	EUR	5,123	97.31		462,350.75	1.97%
UNILEVER NV-CVA	EUR	9,560	48.89		445,926.20	1.90%
					Sub-Total:	16.14%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Acções						
3M CO	USD	2,635	206.75		459,427.66	1.96%
ACCENTURE PLC - CL A	USD	3,308	163.61		442,151.29	1.88%
ALPHABET INC-CL C	USD	493	1,085.93		479,082.88	2.04%
AMPHENOL CORP-CL A(XNYS)	USD	5,604	89.60		428,885.52	1.83%
APPLE COMPUTER INC (US)	USD	2,958	156.85		428,559.82	1.82%
BIOGEN INC	USD	1,633	310.99		474,462.69	2.02%
BOOKING HOLDINGS INC	USD	292	1,879.47		465,860.48	1.98%
CISCO SYSTEMS INC	USD	11,320	43.41		465,984.33	1.98%
COGNIZANT TECH SOLUTIONS-A	USD	7,609	70.75		461,520.82	1.97%
COLGATE PALMOLIVE CO	USD	8,454	63.36		475,979.04	2.03%
CSL LTD	AUD	4,004	182.53		493,861.33	2.10%
EDWARDS LIFESCIENCES CORP	USD	3,357	145.76		497,997.86	2.12%
ESTEE LAUDER COMPANIES-CL A(XNYS)	USD	3,748	142.03		445,075.00	1.90%
HOME DEPOT	USD	2,963	178.96		473,362.98	2.02%
HONEYWELL INTERNATIONAL INC	USD	3,738	146.15		467,347.62	1.99%
HOYA CORP(XTKS)	JPY	8,198	6,949.46		413,676.90	1.76%
ILLINOIS TOOL WORKS(XNYS)	USD	3,600	140.95		430,289.00	1.83%
INTUIT INC	USD	2,568	208.75		482,438.86	2.05%
INTUITIVE SURGICAL INC(XNAS)	USD	1,056	529.46		481,340.39	2.05%
JOHNSON & JOHNSON	USD	3,665	118.57		424,563.20	1.81%
KIMBERLY-CLARK CORP(XNYS)	USD	4,653	115.25		451,123.90	1.92%
MASTERCARD INC	USD	2,651	200.67		487,208.94	2.07%
MCDONALDS CORPORATION	USD	2,861	187.80		445,238.15	1.90%
MICROSOFT CORP	USD	4,823	110.22		438,427.83	1.87%
MOODYS CORP(XNYS)	USD	3,431	157.98		473,405.13	2.02%
NESTLE (REG.)(XSWX)	CHF	6,200	85.09		469,741.43	2.00%
NIKE INC-CL B	USD	7,263	69.28		517,665.77	2.20%
NVIDIA CORP	USD	3,389	168.03		424,067.51	1.81%
PHILIP MORRIS INTERNATIONAL-W/I	USD	6,315	86.12		421,732.94	1.80%
PROCTER & GAMBLE COMPANY	USD	5,678	94.16		476,807.68	2.03%
REGENERON PHARMACEUTICALS	USD	1,510	366.75		564,238.95	2.40%
ROCHE HOLDING AG-BR(XSWX)	CHF	2,051	257.33		469,200.63	2.00%
ROSS STORES INC	USD	6,196	86.97		496,844.99	2.12%
S&P GLOBAL INC(XNYS)	USD	2,685	184.89		447,928.49	1.91%

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<b>Acções</b>						
SGS-S.GENERALE DE SURVEILLANCE(XSWX)	CHF	221	2,363.64		463,927.60	1.98%
STARBUCKS CORP	USD	7,951	67.32		471,606.15	2.01%
TEXAS INSTRUMENTS	USD	5,438	109.76		476,582.38	2.03%
THE WALT DISNEY CO.	USD	4,589	115.43		445,478.13	1.90%
TJX COMPANIES INC(XNYS)	USD	11,233	47.47		486,261.40	2.07%
VERTEX PHARMACEUTICALS INC	USD	3,055	168.42		507,686.33	2.16%
VISA INC-CLASS A - SHARES	USD	3,764	141.02		442,355.19	1.88%
ZOETIS INC	USD	6,130	84.19		459,750.00	1.96%
					Sub-Total:	83.16%
<b>Outros Valores</b>						
Valores Mobiliários Estrangeiros Não Cotados						
<b>Acções</b>						
PRD ENERGY INC	CAD	742,625	0.38		4.92	0.00%
					Sub-Total:	0.00%
<b>Liquidez</b>						
<b>A vista</b>						
<b>Depósitos à Ordem</b>						
Depósito à Ordem - Conta remun. (no BPI)					223,962.01	0.95%
					Sub-Total:	0.95%
<b>Outros Valores a Regularizar</b>						
<b>Valores Activos</b>						
<b>Valores Activos</b>						
Posições a Liquidar - títulos					9,420.64	0.04%
Terceiros					1,327.54	0.01%
					Sub-Total:	0.05%
<b>Valores Passivos</b>						
<b>Valores Passivos</b>						
Posições a Liquidar - títulos					-27,782.97	-0.12%
Terceiros					-42,672.37	-0.18%
					Sub-Total:	-0.30%
<b>Total das aplicações:</b>					<b>23,483,373.74</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>2,633,692.75</b>	