

CARTEIRA DETALHADA

Carteira em 2020.08.31

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	1,278	314.30		401,675.40	1.39%
COLOPLAST - B	DKK	4,511	1,058.50		641,450.51	2.22%
DIAGEO PLC	GBP	12,645	25.10		354,139.04	1.23%
INDITEX SA	EUR	16,867	23.55		397,217.85	1.38%
L-OREAL SA	EUR	1,899	276.90		525,833.10	1.82%
LOUIS VUITTON (LVMH)	EUR	1,542	392.80		605,697.60	2.10%
NOVO NORDISK A.S- B	DKK	9,234	413.15		512,503.81	1.78%
UNILEVER NV	EUR	8,108	48.51		393,319.08	1.36%
					Sub-Total:	13.27%
Mercados regulamentados de países terceiros						
Ações						
ACCENTURE PLC - A	USD	2,806	239.93		563,855.60	1.95%
ADOBE SYSTEMS INC	USD	1,441	513.39		619,593.79	2.15%
ALPHABET INC-CL C	USD	419	1,634.18		573,468.53	1.99%
AMPHENOL CORPORATION-A	USD	4,753	109.80		437,084.92	1.51%
APPLE INC	USD	10,032	129.04		1,084,195.37	3.76%
BOOKING HOLDINGS INC	USD	248	1,910.45		396,810.39	1.37%
BROWN FORMAN CORPORATION	USD	7,661	73.17		469,476.86	1.63%
CISCO SYSTEMS INC	USD		42.22		-0.01	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS-A	USD	6,452	66.86		361,290.39	1.25%
COLGATE-PALMOLIVE CO	USD	7,170	79.26		475,958.29	1.65%
CSL LTD	AUD	3,397	286.01		599,220.40	2.08%
EDWARDS LIFESCIENCES CORP	USD	8,544	85.84		614,252.06	2.13%
ESTEE LAUDER COMPANIES-CL A	USD	3,178	221.72		590,139.17	2.04%
FACEBOOK INC-A	USD	2,685	293.20		659,331.66	2.28%
FASTENAL COMPANY	USD	16,110	48.86		659,241.71	2.28%
HOME DEPOT (USD)	USD	2,512	285.04		599,682.14	2.08%
HOYA CORP	JPY	7,025	10,415.00		578,519.60	2.00%
IDEXX LABORATORIES INC	USD	1,461	391.06		478,508.09	1.66%
ILLINOIS TOOL WORKS	USD	3,053	197.55		505,125.75	1.75%
INTEL CORP	USD	9,038	50.95		385,666.75	1.34%
INTUIT INC	USD	2,179	345.39		630,322.29	2.18%
INTUITIVE SURGICAL INC	USD	895	730.84		547,823.94	1.90%
JOHNSON&JOHNSON	USD	3,108	153.41		399,328.54	1.38%
KEYENCE CORP	JPY	1,954	43,680.00		674,869.30	2.34%
KIMBERLY CLARK CORP	USD	3,945	157.76		521,242.21	1.81%
MASTERCARD INC.	USD	2,247	358.19		674,081.18	2.33%
METTLER TOLEDO INT.	USD	611	970.78		496,772.68	1.72%
MICROSOFT CORP	USD	4,091	225.53		772,733.03	2.68%
MOODYS CORPORATION	USD	2,648	294.64		653,439.47	2.26%
MSCI INC	USD	1,559	373.27		487,376.82	1.69%
NESTLE SA	CHF	5,258	108.56		529,801.83	1.84%
NIKE INC- CL B	USD	6,159	111.89		577,161.22	2.00%
PAYCHEX INC	USD	6,840	76.47		438,069.35	1.52%
PEPSICO INC	USD	4,000	140.06		469,212.73	1.63%
PHILIP MORRIS INTERNATIONAL INC	USD	5,356	79.79		357,918.96	1.24%
PROCTER & GAMBLE CO	USD	4,815	138.33		557,838.32	1.93%

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Ações						
ROCHE HOLDING AG-BR	CHF	1,738	316.40		510,398.37	1.77%
ROSS STORES INC	USD	5,255	91.08		400,858.80	1.39%
S&P GLOBAL INC	USD	2,277	366.42		698,775.83	2.42%
SGS LTD	CHF	189	2,338.00		410,137.37	1.42%
SHIONOGI & CO LTD	JPY	72	5,883.00		3,349.22	0.01%
TEXAS INSTRUMENTS INC. (USD)	USD	4,613	142.15		549,194.26	1.90%
VISA INC CLASS A	USD	3,192	211.99		566,727.03	1.96%
ZOETIS INC	USD	5,199	160.10		697,118.85	2.41%
					Sub-Total:	80.63%
Outros valores						
Instrumentos financeiros estrangeiros não negociados em mercado regulamentado						
Ações						
LA SEDA DE BARCELONA SA	EUR	119,257	0.00			
PRD ENERGY	CAD	742,625	0.00			
					Sub-Total:	0.00%
Liquidez						
À vista						
Depósitos à ordem						
CC (DKK) en CECABANK	DKK				2,943.04	0.01%
CC (EUR) en BANCO BPI, S.A.	EUR				4,035.59	0.01%
CC (EUR) en CECABANK	EUR				1,304,279.34	4.52%
CC (JPY) en CECABANK	JPY				465,051.51	1.61%
CC (USD) en CECABANK	USD				31,667.90	0.11%
					Sub-Total:	6.26%
Valores Ativos					27,363.20	0.09%
Valores Passivos					-73,726.49	-0.26%
Valor líquido global do fundo:					28,869,423.54	

Número de Unidades de Participação em Circulação:

2,447,457.86