

CARTERA PARADIGMA 64 CHESS A 1/11/2021 (*)**ISIN: ES0114493036****RENTABILIDAD 2021: +11%**

VALOR	SECTOR	PESO
1 GOOGLE	Communications	5.8%
2 APPLE INC	Technology	4.6%
3 AMAZON.COM INC	Consumer Discretionary	4.0%
4 MICROSOFT CORP	Technology	3.7%
5 SONY CORP-SPONSORED ADR	Technology	3.4%
6 BOOZ ALLEN HAMILTON HOLDINGS	Technology	2.7%
7 ECOLUMBER S.A.	Consumer Staples	2.4%
8 PART. ISHARES NASDAQ BIOTECHNOLOGY ETF	Health Care	2.4%
9 ADOBE INC	Technology	2.3%
10 WASTE MANAGEMENT INC	Industrials	2.2%
11 NOVO NORDISK A/S - SPONS ADR	Health Care	2.2%
12 ASML HOLDING NV	Technology	2.1%
13 UNITEDHEALTH GROUP	Health Care	1.9%
14 ROCHE HOLDING AG	Health Care	1.6%
15 STRYKER CORP	Health Care	1.6%
16 TWITTER INC	Communications	1.6%
17 JOHNSON&JOHNSON	Health Care	1.5%
18 ABBVIE INC	Health Care	1.5%
19 MERCK & CO INC	Health Care	1.5%
20 PFIZER INC	Health Care	1.5%
21 SANOFI-ADR	Health Care	1.5%
22 3M CO	Industrials	1.5%
23 FRESENIUS SE & CO KGAA	Health Care	1.4%
24 QUALCOMM INC	Technology	1.4%
25 BRISTOL-MYERS SQUIBB	Health Care	1.4%
26 SAMSUNG	Technology	1.3%
27 NOVARTIS AG-SPONSORED ADR	Health Care	1.3%
28 AMGEN INC	Health Care	1.3%
29 NVIDIA CORP	Technology	1.3%
30 NINTENDO	Technology	1.3%
31 PART. KRAKATOA INVERSIONS SICAV SA	Other	1.2%
32 METAPLATFORMS INC	Communications	1.2%
33 LOWES COS INC	Consumer Discretionary	1.1%
34 ORACLE CORP	Technology	1.1%
35 ACCENTURE PLC - CL A	Technology	1.1%
36 INFOSYS LTD-SP ADR	Technology	1.0%
37 TAIWAN SEMICONDUCTOR-SP ADR	Technology	1.0%
38 EBAY INC	Consumer Discretionary	1.0%
39 GRIFOLS SA - CLASE B	Health Care	1.0%
40 CISCO SYSTEMS INC	Technology	1.0%
41 BROADCOM LTD	Technology	1.0%
42 WOLTERS KLUWER	Technology	0.9%
43 COSTCO WHOLESALE CORP	Consumer Staples	0.9%
44 SCHNEIDER ELECTRIC	Industrials	0.9%
45 HOME DEPOT INC	Consumer Discretionary	0.9%
46 COMCAST CORP-CLASS A	Communications	0.8%
47 PAYPAL HOLDINGS INC	Technology	0.8%
48 CHARTER COMMUNICATIONS INC-A	Communications	0.8%
49 VISA INC CLASS A SHARES	Technology	0.8%
50 AIR LIQUIDE SA	Materials	0.8%
51 KDDI CORP	Communications	0.7%
52 TENCENT HOLDINGS LTD	Communications	0.7%
53 INTEL CORP	Technology	0.7%
54 MASTERCARD INC - CLASS A	Technology	0.7%
55 SAP AG	Technology	0.7%
56 MCCORMICK&COMPANY INC	Consumer Staples	0.7%
57 VERIZON COMMUNICATIONS	Communications	0.6%
58 UNILEVER PLC-SPONSORED ADR	Consumer Staples	0.6%
59 NESTE OYJ	Energy	0.6%
60 AT&T INC	Communications	0.4%

LIQUIDEZ 10.6%

(*) Detallamos la exposición a Renta Variable. No invertimos en Renta Fija ni en Derivados.

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