



CARTEIRA DETALHADA

Carteira em 2021.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Títulos de dívida pública						
REGIAO AUTONOMA ACORES 1.85% 21.08.25	EUR	400,000	104.65%	205.56	418,799.56	0.30%
					Sub-Total:	0.30%
Obrigações diversas						
BANCO COM. PORTUGUES 1.125% 12.02.27	EUR	700,000	98.66%	4,315.07	694,917.57	0.49%
BANCO COM. PORTUGUES 3.871% 27.03.30	EUR	800,000	102.06%	13,320.48	829,836.48	0.59%
BANCO COMERCIO PORT 4,5% A:07.12.27	EUR	400,000	103.63%	13,167.12	427,667.12	0.30%
CAIXA GERAL DEPOSITOS 1.25% 25.11.24	EUR	300,000	103.34%	2,866.44	312,871.44	0.22%
CAIXA GERAL DEPOSITOS 5,75% 06.28.28	EUR	800,000	109.44%	8,065.75	883,545.75	0.63%
CAIXA GERAL DEPOSITOS PERPETUAL	EUR	400,000	105.68%	7,166.67	429,878.67	0.31%
ENERGIAS PORTUGAL 1.70% 20.07.80	EUR	200,000	101.65%	391.23	203,691.23	0.14%
ENERGIAS PORTUGAL 1.875% 02.08.81	EUR	200,000	102.10%	297.95	204,502.95	0.15%
GALP ENERGIA 2% 15.01.2026	EUR	400,000	105.64%	4,997.26	427,557.26	0.30%
					Sub-Total:	3.13%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUNDESR.DEUTSCHLAND 1.5% A:15.05.24	EUR	6,204	106.19%	27.54	6,615.56	0.00%
BUNDESREPUB DEUTSCH. 0% 15.08.30	EUR	1,000,000	104.96%		1,049,630.00	0.75%
LAND NORDRHEIN WESTF.0.95% 10.01.21	EUR	667,000	96.72%	4,010.22	649,132.62	0.46%
					Sub-Total:	1.21%
Obrigações diversas						
ABERTIS FINANCE BV 2.625% PERP.	EUR	600,000	99.45%	5,480.14	602,150.14	0.43%
ABERTIS FINANCE BV 3.248% PERP.	EUR	300,000	103.36%	5,018.83	315,101.83	0.22%
ACCOR 3% 04.02.26	EUR	400,000	106.25%	6,838.36	431,838.36	0.31%
ADLER SA 2.25% 14.01.29	EUR	700,000	96.20%	9,881.51	683,281.51	0.49%
AEROPORTI DI ROMA SPA 1.625% 02.02.29	EUR	600,000	106.14%	7,262.87	644,117.87	0.46%
AEROPORTI DI ROMA SPA 1.75% 30.07.31	EUR	100,000	105.64%	589.73	106,224.73	0.08%
AIB GROUP PLC 2.875% 30.05.31	EUR	400,000	107.53%	2,930.14	433,044.14	0.31%
ALLIANZ 2.635% PERP	EUR	1,000,000	103.20%	8,845.89	1,040,870.89	0.74%
ALTAREA 1.875% 17.01.28	EUR	300,000	104.33%	3,482.88	316,483.38	0.22%
AMADEUS IT GROUP 1.875% 24.09.28	EUR	400,000	107.95%	7,006.85	438,798.85	0.31%
ANHEUSER BUSCH 3.7% 02.04.40	EUR	300,000	136.87%	4,592.05	415,208.05	0.29%
ARENA LUX FIN 1.875% 01.02.28	EUR	200,000	93.63%	302.08	187,552.08	0.13%
ASSICURAZIONI GENERALI 5.50% 27.10.2047	EUR	400,000	124.29%	18,564.38	515,724.38	0.37%
AT&T INC.2.875% PERPETUAL	EUR	500,000	101.38%	4,804.79	511,694.79	0.36%
AZIMUT HOLD.SPA 1.625% 12.12.24	EUR	370,000	104.21%	4,315.82	389,874.32	0.28%
BANCO BPM 1.625% 18.02.2025	EUR	500,000	101.94%	4,318.49	514,005.99	0.36%
BANCO BPM 1.75% 28.01.2025	EUR	150,000	103.94%	1,546.23	157,462.23	0.11%
BANCO BPM 4.25% 01.10.2029	EUR	400,000	106.39%	15,556.16	441,116.16	0.31%
BANK OF AMERICA 0.694% 22.03.2031	EUR	300,000	100.41%	924.07	302,161.57	0.21%
BANKINTER SA 1.25% 23.12.32	EUR	200,000	100.67%	472.60	201,807.60	0.14%
BARCLAYS 1.125% 22.03.31	EUR	100,000	101.19%	499.32	101,684.82	0.07%
BBVA PERP	EUR	400,000	108.04%	4,342.39	436,512.39	0.31%
BBVA 1% 16.01.2030	EUR	200,000	101.33%	1,243.84	203,897.84	0.14%
BNP PARIBAS 0.50% 01.09.28	EUR	300,000	100.73%	1,495.89	303,694.89	0.22%
BNP PARIBAS 0.50% 19.01.30	EUR	400,000	99.63%	1,227.40	399,763.40	0.28%
BP CAPITAL MKTS 3,25% PERP.	EUR	500,000	107.44%	3,116.44	540,303.94	0.38%
BP CAPITAL MKTS 3.625% PERP.	EUR	100,000	109.54%	695.21	110,239.21	0.08%



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Obrigações diversas						
BRITISH TELECOM 1.874% 18.08.80	EUR	300,000	98.19%	200.24	294,762.74	0.21%
CA IMMOBILIEN ANLAGEN AG 0.875% 05.02.27	EUR	400,000	101.79%	1,984.93	409,124.93	0.29%
CAISSE NAT REASSURANCE 2.125% 16.09.29	EUR	400,000	106.99%	8,127.40	436,075.40	0.31%
CASSA DEPOSITI E PRESTI 1% 21.09.28	EUR	200,000	103.97%	1,884.93	209,823.93	0.15%
CEPSA FINANCE 0.75% 12.02.2028	EUR	500,000	98.64%	2,054.79	495,232.29	0.35%
COMMERZBANK AG 0.75% 24.03.26	EUR	100,000	102.16%	328.77	102,488.27	0.07%
COVIVIO HOTELS SACA 1% 27.07.29	EUR	100,000	102.84%	95.89	102,939.89	0.07%
CPI PROPERTY 1.625% 23.04.27	EUR	400,000	104.50%	2,315.07	420,311.07	0.30%
CREDIT AGRICOLE 1% 22.04.26	EUR	100,000	103.39%	358.90	103,744.40	0.07%
CREDIT AGRICOLE 1,625% 05.06.30	EUR	100,000	104.29%	387.33	104,680.83	0.07%
DEUTSCHE BAHN FIN 1.125% 29.05.51	EUR	300,000	103.89%	564.04	312,240.04	0.22%
DEUTSCHE BANK AG 6% PERP.	EUR	500,000	101.94%	10,109.59	519,797.09	0.37%
DEUTSCHE BANK AG. 3.729% 14.01.32	USD	800,000	103.39%	3,221.12	702,156.39	0.50%
DEUTSCHE LUFTHANSA 3% 29.05.26	EUR	600,000	100.97%	4,635.62	610,428.62	0.43%
DEUTSCHE LUFTHANSA 3.75% 11.02.28	EUR	800,000	103.10%	16,520.55	841,320.55	0.60%
DEUTSCHE LUFTHANSA AG 2% 14.07.24	EUR	500,000	100.13%	1,315.07	501,965.07	0.36%
ELECTRICITE DE FRANCE PERP 3% VARIABLE	EUR	200,000	104.75%	4,454.79	213,954.79	0.15%
ENI SPA 3.375% PERP.	EUR	100,000	108.11%	2,977.40	111,083.40	0.08%
EP INFRASTRUCTURE AS 1.816% 02.03.31	EUR	300,000	104.26%	2,716.54	315,504.04	0.22%
EUROPEAN UNION 0.30% 04.11.50	EUR	570,000	96.44%	1,344.58	551,035.48	0.39%
FAURECIA 2.375% 15.06.29	EUR	100,000	101.86%	494.79	102,357.29	0.07%
GATWICK AIRPORT FINANCE 4.375% 07.04.26	GBP	600,000	101.02%	12,193.67	718,010.26	0.51%
GETLINK SE 3.5% 30.10.25	EUR	500,000	103.88%	2,964.48	522,339.48	0.37%
HEATHROW FINANCE 4.625% 01.09.29	GBP	600,000	101.30%	16,067.45	723,840.37	0.51%
HEATHROW FINANCE 5.25% 01.03.24	GBP	400,000	104.25%	12,159.15	497,748.67	0.35%
HEATHROW FINANCE 5.875% 13.05.41	GBP	200,000	148.46%	4,123.56	349,887.74	0.25%
HEATHROW FUNDING 2.625% 16.03.28	GBP	300,000	101.11%	4,220.86	357,454.04	0.25%
HEIMSTADEN BOSTA 0,75% 06.09.2029	EUR	100,000	98.95%		98,946.00	0.07%
HOLCIM FIN LUX 0.50% 23.04.31	EUR	350,000	98.77%	623.29	346,330.54	0.25%
INTERCONTINENTAL HOTELS 1.625% 08.10.24	EUR	300,000	104.38%	4,367.47	317,502.97	0.23%
INTESA SANPAOLO 1.35% 24.02.31	EUR	250,000	101.19%	1,738.36	254,714.61	0.18%
INTL CONS.AIRLINES 0.50% 04.07.2023	EUR	600,000	97.22%	476.71	583,766.71	0.41%
INTL CONS.AIRLINES 1.50% 04.07.2027	EUR	200,000	90.25%	476.71	180,976.71	0.13%
INTL CONSOLIDATED 2.75% 25.03.25	EUR	100,000	99.96%	1,197.95	101,158.45	0.07%
INTL CONSOLIDATED 3.75% 25.03.29	EUR	300,000	100.00%	4,900.68	304,897.68	0.22%
LA BANQUE POSTALE 0.75% 02.08.32	EUR	400,000	99.59%	238.36	398,596.36	0.28%
LA BANQUE POSTALE 0.875% 26.01.31	EUR	300,000	100.82%	1,560.62	304,031.12	0.22%
LA POSTE SA 0.625% 18.01.36	EUR	300,000	97.97%	1,155.82	295,053.82	0.21%
LEASEPLAN CORPORATION 0.25% 07.09.2026	EUR	250,000	99.67%		249,182.50	0.18%
LEASYS SPA 0% 22.07.24	EUR	100,000	100.16%		100,162.00	0.07%
M&G PLC 6.34% 19.12.63	GBP	400,000	131.90%	5,890.12	620,262.17	0.44%
MERCK KGAA 2.875% 25.06.2079	EUR	400,000	110.95%	2,110.96	445,912.96	0.32%
MICROSOFT CORP. 3.125% 06.12.28	EUR	406,000	122.61%	9,315.75	507,118.44	0.36%
POSTE ITALIANE 2,625 % PERP	EUR	200,000	99.64%	978.08	200,261.08	0.14%
POSTE ITALIANE SPA 0.5% 10.12.28	EUR	200,000	99.97%	723.29	200,667.29	0.14%
RENAULT 2% 28.09.2026	EUR	300,000	100.88%	5,539.73	308,164.73	0.22%
RENAULT 2.375% 25.05.26	EUR	300,000	102.68%	1,913.01	309,945.51	0.22%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
REPSOL INT FIN 4,247% PERP	EUR	300,000	111.19%	9,180.50	342,735.50	0.24%
REPSOL INT.FINANCE 2.50% PERP	EUR	300,000	101.25%	3,328.77	307,078.77	0.22%
ROYAL SCHIPHOL 0.375% 08092027	EUR	300,000	101.99%	1,100.34	307,061.34	0.22%
RYANAIR DAC 0.875% 25.05.26	EUR	200,000	101.59%	469.86	203,649.86	0.14%
RYANAIR DAC 2.875% 15.09.2025	EUR	200,000	109.81%	5,513.70	225,132.70	0.16%
SIMON INTL FINANCE 1.125% 19.03.33	EUR	300,000	102.62%	1,525.68	309,385.68	0.22%
SNAM SPA 0% 07.12.2028	EUR	300,000	97.90%		293,691.00	0.21%
SOCIETE GENERALE PERP 4.75%	USD	200,000	103.88%	2,096.13	177,649.62	0.13%
STORA ENSO 0.625% 02.12.30	EUR	100,000	101.71%	465.75	102,178.25	0.07%
SWISS RE FINANCE UK 2.714% 04.06.52	EUR	400,000	111.52%	2,617.34	448,685.34	0.32%
TELEFONICA EUROPE 2.376% PERP	EUR	600,000	97.94%	7,811.51	595,421.51	0.42%
TESCO CORP TREASURY 0.375% 27.07.29	EUR	200,000	99.40%	71.92	198,869.92	0.14%
TOTAL SE VAR PERP 2% 04.09.50	EUR	400,000	102.23%	7,912.33	416,832.33	0.30%
UNICREDIT SPA 1.625% 03.07.2025	EUR	300,000	103.62%	788.01	311,651.01	0.22%
UNICREDIT SPA 1.80% 20.01.30	EUR	250,000	105.30%	2,749.32	266,001.82	0.19%
UNICREDIT SPA 2% 23.09.29	EUR	600,000	101.31%	11,243.84	619,097.84	0.44%
UNICREDIT SPA 2.731% 15.01.32	EUR	700,000	103.16%	11,941.58	734,047.58	0.52%
UNIONE DI BANCHE ITALIAN 1.625% 21.04.25	EUR	200,000	104.91%	1,175.34	210,998.34	0.15%
VALEO SA 1% 03.08.28	EUR	200,000	99.90%	153.42	199,947.42	0.14%
VINCI SA 0% 27.11.28	EUR	100,000	100.20%		100,200.50	0.07%
VODAFONE GROUP 3% 27.08.80	EUR	300,000	103.26%	98.63	309,875.63	0.22%
VONOVIA FINANCE 1% 28.01.41	EUR	100,000	93.69%	589.04	94,283.54	0.07%
ZURICH FINANCE IRELAND 1.875% 17.09.50	EUR	200,000	106.86%	3,575.34	217,288.34	0.15%
					Sub-Total:	24.49%
Ações						
ADYEN NV	EUR	26	2,734.50		71,097.00	0.05%
ASML HOLDING NV	EUR	486	704.50		342,387.00	0.24%
ASSA ABLOY AB-B	SEK	2,484	275.80		67,413.25	0.05%
CHR HANSEN HOLDING A.S	DKK	604	581.20		47,208.82	0.03%
COLOPLAST - B	DKK	1,558	1,091.00		228,587.68	0.16%
DASSAULT SYSTEMES SE	EUR	1,740	48.31		84,050.70	0.06%
DEUTSCHE BOERSE AG	EUR	386	146.10		56,394.60	0.04%
DIASORIN SPA	EUR	306	193.25		59,134.50	0.04%
DSV PANALPINA A.S	DKK	390	1,605.00		84,178.32	0.06%
EPIROC AB A	SEK	3,690	189.35		68,752.92	0.05%
EVOLUTION GAMING GROUP	SEK	715	1,390.40		97,823.96	0.07%
FAURECIA SE	EUR	97	40.84		3,961.48	0.00%
GENMAB AS	DKK	173	2,982.00		69,376.82	0.05%
HALMA PLC	GBP	1,990	30.03		69,589.17	0.05%
HERMES INTERNACIONAL	EUR	63	1,244.50		78,403.50	0.06%
INDITEX SA	EUR	6,296	28.91		182,017.36	0.13%
KONE OYJ- B	EUR	739	70.24		51,907.36	0.04%
L-OREAL SA	EUR	495	396.30		196,168.50	0.14%
LEGRAND S.A.	EUR	737	96.92		71,430.04	0.05%
LOUIS VUITTON (LVMH)	EUR	337	626.80		211,231.60	0.15%
NOVO NORDISK A.S- B	DKK	3,326	627.70		280,759.84	0.20%
RECORDATI S.P.A.	EUR	1,141	55.56		63,393.96	0.05%



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Mercados regulamentados de Estado-Membro						
Ações						
RELX PLC	GBP	3,691	21.82		93,784.71	0.07%
RYANAIR HOLDINGS PLC (LN)	EUR	2,960	15.78		46,694.00	0.03%
SARTORIUS STEDIM BIOTECH	EUR	168	513.60		86,284.80	0.06%
SPIRAX-SARCO ENGINEERING PLC	GBP	408	161.10		76,540.09	0.05%
STELLANTIS NV	EUR	5,768	16.93		97,663.78	0.07%
SWEDISH MATCH AB	SEK	7,780	79.68		60,999.79	0.04%
UNILEVER PLC	EUR	2,116	47.15		99,758.82	0.07%
					Sub-Total:	2.16%
Unidades de participação de organismos de investimento coletivo						
AMUNDI INDEX MSCI EUROPE UCITS ETF	EUR	11,226	77.58		870,924.31	0.62%
ISHARE EURO STOXX BANKS 30-15	EUR	478,848	9.39		4,497,340.42	3.19%
ISHARES CORE EM IMI ACC (LON)	USD	40,000	37.02		1,251,309.79	0.89%
ISHARES CORE EURO GOVT BOND UCITS ETF	EUR	90,130	132.92		11,980,079.60	8.51%
ISHARES CORE MSCI WORLD	EUR	193,981	73.38		14,234,325.78	10.11%
ISHARES EUR CORP BOND BBB BB UCITS ETF	EUR	245,000	5.30		1,299,112.50	0.92%
ISHARES MSCI EUROPE SRI UCITS ETF	EUR	31,300	62.80		1,965,640.00	1.40%
					Sub-Total:	25.63%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
UNITED MEXICAN ST 3.625% 09.04.29	EUR	18,000	117.74%	257.42	21,449.99	0.02%
					Sub-Total:	0.02%
Obrigações diversas						
APPLE INC 1.625% 11.10.26	EUR	55,000	109.14%	719.90	60,745.80	0.04%
AUSTRALIA & NZ BK 0.669% 05.05.31	EUR	400,000	100.39%	865.12	402,411.12	0.29%
BERKSHIRE HATHAWAY INC 0.50% 15.01.41	EUR	150,000	91.70%	468.49	138,016.24	0.10%
DELL INT LLC 6.02% 15.06.26	USD	100,000	119.70%	1,059.80	102,209.03	0.07%
DELTA AIR LINES 4.5% 20.10.25	USD	100,000	107.35%	422.51	91,136.98	0.06%
EXPEDIA GROUP 5% 15.02.26	USD	200,000	113.01%	352.10	191,335.70	0.14%
FORD MOTOR CREDIT 3.25% 15.09.2025	EUR	600,000	108.04%	18,698.63	666,923.63	0.47%
JOHNSON&JOHNSON 1.15% 11.20.28	EUR	474,000	108.80%	4,241.33	519,929.63	0.37%
LAS VEGAS SANDS CORP 3.2% 08.08.24	USD	200,000	104.05%	330.50	176,183.12	0.13%
MARRIOTT INT.5.75% 01.05.25	USD	100,000	114.97%	1,606.13	98,760.51	0.07%
MET LIFE GLOB F.I 0,55% 16.06.27	EUR	600,000	103.56%	687.12	622,023.12	0.44%
MOTOROLA SOLUTIONS INC 4.60% 23.02.28	USD	280,000	116.41%	211.63	275,649.86	0.20%
NEW YORK LIFE GLOBAL 0.25% 23.01.27	EUR	300,000	101.59%	452.05	305,207.05	0.22%
PETROLEOS MEXICANOS 4.75% 26.02.29	EUR	854,000	99.35%	20,671.48	869,094.86	0.62%
PETROLEOS MEXICANOS FLOAT 24.08.2023	EUR	600,000	99.65%	216.07	598,116.07	0.42%
PHILIP MORRIS INTL 1.45% 01.08.2039	EUR	500,000	98.23%	595.89	491,748.39	0.35%
RAKUTEN GROUP INC 4.25% PERP	EUR	600,000	100.64%	9,152.05	613,007.05	0.44%
UBS AG ESTRUTURADO MSCI WORLD 18.08.23	EUR	619,200	99.70%		617,342.40	0.44%
					Sub-Total:	4.86%
Ações						
1SPC PHARMACEUTICAL	USD	14,462	5.01		61,225.81	0.04%
A2 MILK CO.LTD.	AUD	9,948	5.83		35,898.02	0.03%
ACCENTURE PLC - A	USD	990	336.56		281,556.87	0.20%
ADOBE SYSTEMS INC	USD	307	663.70		172,178.38	0.12%
ALIGN TECHNOLOGY INC	USD	104	709.00		62,308.60	0.04%



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Ações						
ALLEGION PLC	USD	547	143.99		66,556.13	0.05%
ALPHABET INC-CL C	USD	109	2,909.24		267,962.79	0.19%
AMAZON.COM, INC.	USD	57	3,470.79		167,175.11	0.12%
AMPHENOL CORPORATION-A	USD	3,490	76.63		225,991.80	0.16%
ANSYS INC	USD	190	365.36		58,660.13	0.04%
ANTA SPORTS PROD.	USD	176	511.00		75,997.97	0.05%
APPLE INC	USD	1,756	151.83		225,294.47	0.16%
ARISTA NETWORKS INC	USD	228	369.53		71,195.57	0.05%
ASPEN TECHNOLOGY INC	USD	516	129.50		56,466.11	0.04%
AUTOMATIC DATA PROCESSING	USD	930	209.04		164,278.52	0.12%
BERKSHIRE HATHAWAY INC-CI B	USD	10	285.77		2,414.82	0.00%
BOOKING HOLDINGS INC	USD	95	2,299.67		184,610.99	0.13%
BOOZ ALLEN HAMILTON HOLDINGS	USD	712	81.91		49,281.66	0.03%
BROWN FORMAN CORPORATION	USD	2,411	70.22		143,062.72	0.10%
CADENCE DESIGN INC	USD	1,757	163.48		242,719.59	0.17%
CHECK POINT SOFTWARE TECHNOLOGIES	USD	526	125.63		55,840.27	0.04%
CHEMED CORP	USD	129	476.70		51,964.09	0.04%
CHUGAI PHARMACEUTICAL CO LTD	JPY	1,400	4,308.00		46,411.70	0.03%
CHURCH & DWIGHT CO INC	USD	714	83.66		50,475.95	0.04%
CLOROX COMPANY	USD	301	168.05		42,743.83	0.03%
COLGATE-PALMOLIVE CO	USD	2,602	77.95		171,392.51	0.12%
COPART INC	USD	530	144.32		64,635.46	0.05%
CSL LTD	AUD	1,163	311.94		224,552.01	0.16%
EDWARDS LIFESCIENCES CORP	USD	2,992	117.18		296,267.16	0.21%
ELECTRONIC ARTS INC	USD	516	145.21		63,316.17	0.04%
EPAM SYSTEMS INC	USD	187	632.81		99,996.17	0.07%
ESTEE LAUDER COMPANIES-CL A	USD	1,074	340.49		309,013.23	0.22%
FACEBOOK INC-A	USD	687	379.38		220,241.73	0.16%
FACTSET RESEARCH SYSTEMS INC	USD	190	380.22		61,045.97	0.04%
FAIR ISAAC CORP	USD	124	459.74		48,172.86	0.03%
FASTENAL COMPANY	USD	5,670	55.85		267,592.95	0.19%
FISHER & PAYKEL HELTHCARE CORP	AUD	2,683	31.79		52,793.12	0.04%
FORTINET INC	USD	300	315.14		79,890.15	0.06%
GEBERIT AG	CHF	84	765.20		59,521.07	0.04%
GIVAUDAN SA	CHF	16	4,595.00		68,080.38	0.05%
GRACO INC.	USD	917	78.42		60,766.55	0.04%
HERSHEY CO	USD	405	177.70		60,815.02	0.04%
HOME DEPOT (USD)	USD	656	326.18		180,812.98	0.13%
HOYA CORP	JPY	2,293	17,780.00		313,732.51	0.22%
ICON PLC	USD	327	255.77		70,675.00	0.05%
IDEXX LABORATORIES INC	USD	495	673.76		281,824.57	0.20%
INFOSYS LTD- ADR	USD	3,053	23.82		61,452.14	0.04%
INTERCONTINENTAL EXCHANGE INC	USD	628	119.53		63,431.50	0.05%
INTUIT INC	USD	743	566.11		355,433.27	0.25%
INTUITIVE SURGICAL INC	USD	317	1,053.56		282,219.47	0.20%
JOHNSON&JOHNSON	USD	811	173.13		118,648.33	0.08%
KEYENCE CORP	JPY	500	66,130.00		254,444.02	0.18%



CARTEIRA DETALHADA

Carteira em 2021.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Ações						
KIMBERLY CLARK CORP	USD	1,029	137.81		119,829.72	0.09%
KLA CORPORATION	USD	929	339.96		266,877.51	0.19%
LILLY (ELI) & CO. (USD)	USD	860	258.29		187,704.41	0.13%
LOGITECH INTERNATIONAL-REG	CHF	761	93.64		65,987.63	0.05%
LULULEMON ATHLETICA INC	USD	192	400.17		64,925.33	0.05%
MARKETAXESS HOLDINGS INC	USD	119	475.92		47,857.43	0.03%
MASIMO CORP	USD	254	271.54		58,282.20	0.04%
MASTERCARD INC.	USD	587	346.23		171,739.91	0.12%
METTLER TOLEDO INT.	USD	209	1,552.83		274,244.95	0.19%
MICROSOFT CORP	USD	1,067	301.88		272,186.89	0.19%
MONOTARO CO LTD	JPY	3,300	2,433.00		61,784.53	0.04%
MOODYS CORPORATION	USD	935	380.77		300,844.98	0.21%
MSCI INC	USD	494	634.58		264,899.88	0.19%
NESTLE SA	CHF	1,372	115.74		147,046.28	0.10%
NIHON M&A CENTER INC	JPY	2,800	3,290.00		70,888.80	0.05%
NIKE INC- CL B	USD	1,607	164.74		223,708.96	0.16%
NINTENDO CO LTD	JPY	64	52,900.00		26,053.10	0.02%
NITORI HOLDINGS CO LTD	JPY	300	20,580.00		47,510.58	0.03%
OLD DOMINION FREIGHT LINE	USD	308	288.72		75,144.30	0.05%
OREILLY AUTOMOTIVE INC	USD	135	594.08		67,771.51	0.05%
PARTNERS GROUP	CHF	61	1,624.00		91,734.42	0.07%
PAYCHEX INC	USD	679	114.47		65,679.51	0.05%
PAYCOM SOFTWARE INC.	USD	163	488.90		67,340.46	0.05%
PAYPAL HLD INC	USD	650	288.66		158,550.79	0.11%
PEPSICO INC	USD	1,072	156.39		141,668.14	0.10%
PHILIP MORRIS INTERNATIONAL INC	USD	1,398	103.00		121,678.22	0.09%
POOL CORP	USD	183	494.30		76,438.14	0.05%
PROCTER & GAMBLE CO	USD	1,257	142.39		151,245.76	0.11%
REA GROUP LTD	AUD	620	153.50		58,906.91	0.04%
REGENERON PHARMACEUTICALS	USD	110	673.40		62,594.22	0.04%
RESMED INC	USD	290	290.53		71,196.30	0.05%
ROCHE HOLDING AG-BR	CHF	454	410.00		172,367.81	0.12%
ROLLINS INC	USD	1,590	38.92		52,292.38	0.04%
S&P GLOBAL INC	USD	777	443.82		291,404.55	0.21%
SCHINDLER HOLDING AG- PART CERT	CHF	232	295.80		63,548.11	0.05%
SHENZHOU INTERNATIONAL UNSP	USD	3,619	21.64		66,178.10	0.05%
SIKA AG REG	CHF	245	330.10		74,890.73	0.05%
TEXAS INSTRUMENTS INC. (USD)	USD	1,602	190.91		258,439.94	0.18%
TOKYO ELECTRON LTD	JPY	200	47,240.00		72,704.89	0.05%
TRACTOR SUPPLY COMPANY	USD	473	194.25		77,640.91	0.06%
TREX COMPANY INC	USD	590	109.76		54,722.33	0.04%
UBIQUITI INC	USD	246	325.36		67,634.41	0.05%
UNITED PARCEL SERVICE B	USD	1,128	195.63		186,471.73	0.13%
VEEVA SYSTEMS INC.CLASS A	USD	235	331.98		65,924.71	0.05%
VISA INC CLASS A	USD	833	229.10		161,264.41	0.11%
ZOETIS INC	USD	1,733	204.56		299,562.68	0.21%
					Sub-Total:	9.16%



CARTEIRA DETALHADA

Carteira em 2021.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Unidades de participação de organismos de investimento coletivo						
ISHARES MSCI ALL COUNTRY ASIA	USD	9,500	88.76		712,540.14	0.51%
ISHARES TRANSPORTATION ETF	USD	4,200	253.05		898,098.70	0.64%
ISHARES US REGIONAL BANKS ET	USD	36,659	58.47		1,811,265.62	1.29%
					Sub-Total:	2.43%
Outros valores						
Instrumentos financeiros estrangeiros não negociados em mercado regulamentado						
Ações						
GREAT BASIN GOLD LTD	CAD	71,000	0.00		0.05	0.00%
LA SEDA DE BARCELONA SA	EUR	11,035	0.00			
					Sub-Total:	0.00%
Unidades de participação de organismos de investimento coletivo						
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
ALLIANZ EUROPE EQUITY GROWTH	EUR	277	4,400.83		1,219,029.91	0.87%
BPI AFRICA LUX (I) EUR	EUR	88,828	10.60		941,487.29	0.67%
BPI ALTERNATIVE LUX (I)	EUR	55,556	13.48		748,841.45	0.53%
BPI AMERICA I CAP EUR (LUX)	EUR	54,412	35.94		1,955,334.00	1.39%
BPI HIGH INCOME BOND FUND-I	EUR	342,176	11.22		3,838,191.24	2.73%
BPI IBERIA LUX (I)	EUR	961,841	6.42		6,175,016.81	4.38%
BPI OPPORTUNITIES LUX (I)	EUR	421,752	14.37		6,060,154.49	4.30%
ELEVA EUROPEAN SEL-I EUR A	EUR	640	1,793.77		1,148,371.55	0.82%
FIDELITY FUNDS EUROPEAN DYNAMIC GROWTH F	EUR	53,509	21.01		1,124,232.07	0.80%
JPMORGAN JAPAN EQUITY FUND	EUR	25,478	183.20		4,667,548.90	3.31%
MARSHALL WACE UCITS -TOPS G EUR	EUR	5,716	170.30		973,408.43	0.69%
MORGAN ST- GLOBAL BRANDS-Z	USD	26,584	101.89		2,288,906.24	1.63%
WELLINGTON FUNDS-GLOBAL EQUITY GROTW S	USD	61,021	45.55		2,348,858.77	1.67%
					Sub-Total:	23.78%
Liquidez						
À vista						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				66,661.10	0.05%
CC (CAD) en CECABANK	CAD				53.95	0.00%
CC (CHF) en CECABANK	CHF				184.02	0.00%
CC (DKK) en CECABANK	DKK				6,684.51	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				474.73	0.00%
CC (EUR) en CECABANK	EUR				2,762,284.94	1.96%
CC (GBP) en CECABANK	GBP				335,619.45	0.24%
CC (HKD) en CECABANK	HKD				49.25	0.00%
CC (JPY) en CECABANK	JPY				490,157.64	0.35%
CC (NOK) en CECABANK	NOK				91,120.04	0.06%
CC (SEK) en CECABANK	SEK				179,447.56	0.13%
CC (USD) en CECABANK	USD				1,090,030.37	0.77%
					Sub-Total:	3.57%



CARTEIRA DETALHADA

Carteira em 2021.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Liquidez						
À vista						
Depósitos à ordem						
Valores Ativos					672,098.29	0.48%
Valores Passivos					-1,718,109.05	-1.22%
Valor líquido global do fundo:					140,828,451.57	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
30 YR US NOTE 12.21 (CBT) UB	USD	-42	197.28		7,021,385.43	
EURO BUXL (30Y) 10.09.21	EUR	-13	212.52		2,762,760.00	
Número de Unidades de Participação em Circulação:					16,661,054.74	