



CARTEIRA DETALHADA

Carteira em 2021.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Ações						
AIRTEL AFRICA PLC	GBP	81,800	0.79		76,127.40	2.87%
CENTAMIN PLC	GBP	40,000	1.04		48,821.14	1.84%
INTEGRATED DIAGNOSTICS HLDS PLC	USD	33,200	1.06		29,872.92	1.13%
SEPLAT PETROLEUM DEVELOPMENT	GBP	80,300	0.80		75,391.10	2.84%
VIVO ENERGY PLC	GBP	73,000	0.97		83,101.55	3.13%
					Sub-Total:	11.81%
Mercados regulamentados de países terceiros						
Ações						
ABOU KIR FERTIL & CHEMICALS	EGP	26,400	21.38		30,620.24	1.15%
AECI LTD	ZAR	16,500	103.48		98,419.45	3.71%
AFRILAND PROPERTIES PLC	NGN	395,082	1.26		1,041.07	0.04%
ANGLOGOLD ASHANTI LTD	ZAR	3,200	321.84		59,365.01	2.24%
ARABIAN CEMENT COMPANY	EGP	26,550	2.82		4,061.73	0.15%
CLEOPATRA HOSPITAL	EGP	213,333	4.60		53,236.90	2.01%
CO-OPERATIVE BANK OF KENYA LTD	KES	610,000	13.20		62,778.72	2.37%
CREDIT AGRICOLE EGYPT	EGP	16,000	23.01		19,972.55	0.75%
DANGOTE CEMENT PLC	NGN	155,253	215.00		69,807.03	2.63%
DANGOTE SUGAR REFINERU PLC	NGN	1,510,000	17.00		53,684.21	2.02%
EAST AFRICAN BREWERIES LTD	KES	56,000	158.00		68,984.88	2.60%
EASTERN COMPANY SAE	EGP	74,750	11.42		46,309.94	1.75%
EDITA FOOD INDUSTRIES SAE	EGP	85,000	8.49		39,149.25	1.48%
EGYPTIAN KUWAITI HOLDING	USD	70,000	1.15		68,835.82	2.60%
ELSEWEDY ELECTRIC COMPANY	EGP	86,880	9.02		42,513.15	1.60%
EQUITY GROUP HOLDINGS	KES	200,000	37.95		59,176.68	2.23%
FAWRY FOR BANKING & PAYMENT	EGP	32,068	33.11		57,600.72	2.17%
FIRSTRAND LTD	ZAR	13,200	51.62		39,276.48	1.48%
GOLD FIELDS LTD	ZAR	12,200	137.51		96,701.84	3.65%
GRINDROD LTD	ZAR	45,478	4.80		12,582.97	0.47%
GUARANTY TRUST BANK	NGN	366,432	32.85		25,173.84	0.95%
GUINNESS NIGERIA PLC	NGN	100,000	33.90		7,089.58	0.27%
HIGHTECH PAYMENT SYSTEMS SA	MAD	45	5,800.00		24,547.38	0.93%
HUDACO INDUSTRIES LTD	ZAR	2,500	97.60		14,064.70	0.53%
IMPALA PLATINUM HOLDINGS LTD	ZAR	5,600	273.73		88,359.04	3.33%
IMPERIAL LOGISTICS LTD	ZAR	28,189	47.32		76,889.13	2.90%
JUHAYNA FOOD INDUSTRIES	EGP	220,992	5.67		67,976.15	2.56%
LAFARGE AFRICA PLC	NGN	1,690,000	22.10		78,108.74	2.95%
LIFE HEALTHCARE GROUP HOLDING	ZAR	28,700	18.50		30,605.13	1.15%
MAROC TELECOM	MAD	3,900	139.20		51,058.55	1.93%
MCB GROUP LTD	MUR	660	219.50		3,024.35	0.11%
MEDINET NASR HOUSING	EGP	140,500	3.75		28,582.78	1.08%
MTN GROUP LTD	ZAR	21,000	86.85		105,130.73	3.96%
MTN NIGERIA COMMUNICATIONS PLC	NGN	86,000	160.20		28,812.55	1.09%
MURRAY & ROBERTS HOLDINGS	ZAR	70,997	10.83		44,320.95	1.67%
NETCARE LTD	ZAR	51,400	14.25		42,220.03	1.59%
OBOUR LAND FOR FOOD INDUSTRIES	EGP	80,000	6.35		27,558.82	1.04%
OCEANA GROUP LTD	ZAR	18,750	66.00		71,332.22	2.69%
SAFARICOM PLC	KES	310,000	36.25		87,615.00	3.30%



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Ações						
SEA HARVEST GROUP LIMITED	ZAR	17,000	15.00		14,698.76	0.55%
SIBANYE STILLWATER LTD.	ZAR	27,000	65.00		101,162.06	3.81%
TELKOM SA	ZAR	36,000	42.36		87,902.06	3.31%
UNILEVER NIGERIA PLC	NGN	308,255	13.40		8,638.45	0.33%
VODACOM GROUP LIMITED	ZAR	6,100	126.26		44,395.22	1.67%
					Sub-Total:	80.82%
Liquidez						
À vista						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				3,361.68	0.13%
CC (EUR) en CECABANK	EUR				18,759.04	0.71%
CC (GBP) en CECABANK	GBP				1.58	0.00%
CC (KES) en CECABANK	KES				924.49	0.03%
CC (MAD) en CECABANK	MAD				24,224.44	0.91%
CC (USD) en CECABANK	USD				11,172.69	0.42%
CC (ZAR) en CECABANK	ZAR				73,040.43	2.75%
					Sub-Total:	4.96%
Empréstimos						
Descobertos						
CC (EGP) en CECABANK	EGP				-7,500.55	-0.28%
					Sub-Total:	-0.28%
Valores Ativos					166,067.99	6.26%
Valores Passivos					-94,861.71	-3.58%
Valor líquido global do fundo:					2,651,889.05	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME ZAR.USD 17.06.2021	USD	-15	6.71		423,365.62	
Número de Unidades de Participação em Circulação:					457,130.86	