

CARTEIRA DETALHADA

Carteira em 2020.08.31

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	500,000	104.50%	256.94	522,756.94	0.46%
					Sub-Total:	0.46%
Obrigações diversas						
BANCO COM. PORTUGUES 3.871% 27.03.30	EUR	700,000	93.00%	11,655.42	662,655.42	0.58%
BANCO COMERCIO PORT 4,5% A:07.12.27	EUR	400,000	98.95%	13,180.33	408,960.33	0.36%
BCP 9.25% PERP. A:31.01.2049	EUR	200,000	93.88%	1,566.94	189,316.94	0.17%
CAIXA GERAL DEPOSITOS 1.25% 25.11.24	EUR	700,000	99.44%	6,693.99	702,738.99	0.62%
CAIXA GERAL DEPOSITOS 5,75% 06.28.28	EUR	1,500,000	108.86%	15,123.29	1,648,023.29	1.45%
CAIXA GERAL DEPOSITOS PERPETUAL	EUR	800,000	110.05%	14,333.33	894,741.33	0.79%
ENERGIAS PORTUGAL 1.70% 20.07.80	EUR	400,000	96.73%	782.47	387,702.47	0.34%
GALP ENERGIA 1% A:15.02.23	EUR	1,500,000	99.78%	8,114.75	1,504,739.75	1.32%
GALP ENERGIA 2% 15.01.2026	EUR	400,000	101.14%	1,621.92	406,173.92	0.36%
					Sub-Total:	5.98%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUNDESR.DEUTSCHLAND 1.5% A:15.05.24	EUR	6,204	108.20%	27.54	6,740.47	0.01%
					Sub-Total:	0.01%
Obrigações diversas						
ABERTIS 1.25% 07.02.28	EUR	100,000	97.36%	703.55	98,063.55	0.09%
ABERTIS 1.625% 15.07.2029	EUR	200,000	97.55%	418.49	195,522.49	0.17%
ALTAREA 1.875% 17.01.28	EUR	300,000	94.82%	3,488.73	287,954.01	0.25%
ARCELORMITTAL 1.75% 19.11.2025	EUR	300,000	99.01%	4,102.46	301,120.46	0.26%
ARENA LUX FIN 1.875% 01.02.28	EUR	300,000	92.31%	453.13	277,379.56	0.24%
ASSICURAZIONI GENERALI 5.50% 27.10.2047	EUR	400,000	119.38%	18,573.77	496,073.77	0.44%
AT&T INC.2.875% PERPETUAL	EUR	500,000	98.12%	7,671.94	498,246.94	0.44%
AZIMUT HOLD.SPA 1.625% 12.12.24	EUR	370,000	98.94%	4,320.46	370,383.66	0.33%
BANCO BPM 1.625% 18.02.2025	EUR	750,000	94.62%	6,493.34	716,143.34	0.63%
BANCO BPM 1.75% 28.01.2025	EUR	250,000	99.00%	2,581.97	250,089.47	0.22%
BANCO BPM 4.25% 01.10.2029	EUR	600,000	98.75%	23,340.16	615,840.16	0.54%
BANCO SABADELL 1.75% A:10.05.24	EUR	200,000	98.26%	1,083.56	197,595.56	0.17%
BANCO SANTANDER 4.375% PERP	EUR	200,000	91.46%	1,147.54	184,059.54	0.16%
BANKIA 3.75% A:15.02.2029	EUR	1,300,000	103.60%	26,372.95	1,373,107.95	1.21%
BAT NETHERLANDS F 3.125% 07.04.28	EUR	200,000	114.23%	2,500.00	230,952.00	0.20%
BBVA PERP	EUR	1,200,000	98.88%	13,027.17	1,199,527.17	1.05%
BBVA 0.50% 14.01.27	EUR	300,000	97.21%	942.62	292,581.62	0.26%
BBVA 0.75% A:04.06.2025	EUR	300,000	102.23%	542.47	307,232.47	0.27%
BBVA 1% 16.01.2030	EUR	200,000	95.19%	1,245.90	191,629.90	0.17%
BBVA 8.875% C21 PERPETUAL	EUR	400,000	104.25%	4,668.49	421,668.49	0.37%
BNP PARIBAS 0.50% 01.09.28	EUR	500,000	99.01%		495,060.00	0.43%
BP CAPITAL MKTS 3.625% PERP.	EUR	300,000	105.21%	2,085.62	317,709.62	0.28%
BRITISH TELECOM 1.874% 18.08.80	EUR	200,000	95.79%	133.49	191,717.49	0.17%
CA IMMOBILIEN ANLAGEN AG 0.875% 05.02.27	EUR	600,000	96.18%	2,983.61	580,063.61	0.51%
CAISSE NAT REASSURANCE 2.125% 16.09.29	EUR	400,000	98.89%	8,128.42	403,704.42	0.35%
CAPGEMINI SE 1.125% 23.06.30	EUR	200,000	103.18%	425.34	206,789.34	0.18%
CEPSA FINANCE 0.75% 12.02.2028	EUR	500,000	92.66%	2,059.43	465,374.43	0.41%
COCA-COLA EU 1.75% 27.03.26	EUR	100,000	108.62%	752.74	109,372.74	0.10%
COMMERZBANK AG 0.375% 01.09.27	EUR	760,000	98.61%		749,428.40	0.66%

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						
Obrigações diversas						
CPI PROPERTY 1.625% 23.04.27	EUR	400,000	96.82%	2,315.07	389,587.07	0.34%
CREDIT AGRICOLE 1% 22.04.26	EUR	100,000	102.70%	358.90	103,058.90	0.09%
CREDIT AGRICOLE 1,625% 05.06.30	EUR	300,000	103.15%	1,161.99	310,623.99	0.27%
DEUTSCHE BANK AG 1.375% 10.06.26	EUR	100,000	104.13%	308.90	104,433.90	0.09%
DEUTSCHE BANK AG 6% PERP.	EUR	500,000	94.75%	10,109.59	483,859.59	0.43%
ELECTRICITE DE FRANCE PERP 3% VARIABLE	EUR	800,000	100.51%	17,836.07	821,948.07	0.72%
FAURECIA 3.75% 15.06.28	EUR	300,000	101.88%	937.50	306,580.50	0.27%
FCE BANK PLC 0.869% 09.13.21	EUR	200,000	98.71%	1,676.27	199,088.27	0.17%
IBERCAJA BANCO 2.75% 23.07.30	EUR	300,000	89.00%	881.51	267,881.51	0.24%
INFINEON TECHNOLOGIES 2% 24.06.2032	EUR	100,000	105.81%	372.60	106,186.60	0.09%
INTESA SANPAOLO 4.125% PERPETUAL	EUR	500,000	86.67%	225.41	433,570.41	0.38%
INTESA SANPAOLO 5.50% PERP 01.03.49	EUR	350,000	99.25%		347,375.00	0.31%
JEFFERIES GROUP 1% 19.07.2024	EUR	220,000	99.10%	259.18	218,268.18	0.19%
KONINKLIJKE DSM 0.625% 23.06.2032	EUR	400,000	100.80%	472.60	403,676.60	0.35%
MAPFRE 4,125% A:09.07.48	EUR	300,000	112.66%	12,138.32	350,130.32	0.31%
MEDIOBANCA DI CRED FIN 0.75% 15.07.27	EUR	882,000	97.56%	3,526.71	864,005.91	0.76%
MERCK KGAA 2.875% 25.06.2079	EUR	1,000,000	107.19%	5,277.40	1,077,167.40	0.95%
MICROSOFT CORP. 3.125% 06.12.28	EUR	406,000	126.47%	9,324.97	522,785.05	0.46%
MTU AERO ENGINES 3% 01.07.25	EUR	100,000	105.24%	501.37	105,740.22	0.09%
OMV AG 0,75% 16.06.30	EUR	300,000	100.50%	468.49	301,962.49	0.27%
OMV AG 2.875% PERP 01.09.49	EUR	200,000	100.15%		200,300.00	0.18%
PEPSICO INC.0.875% 16.10.39	EUR	500,000	103.32%	3,825.14	520,445.14	0.46%
PROCTER & GAMBLE 1.875% 30.10.38	EUR	187,000	122.07%	2,931.45	231,206.09	0.20%
PROLOGIS INTL FUND II 1.625% 17.06.32	EUR	150,000	106.85%	500.86	160,781.86	0.14%
REPSOL INT FIN 4,247% PERP	EUR	400,000	104.93%	3,769.94	423,497.94	0.37%
SOLVAY 2.50% PERP.02.03.49	EUR	200,000	99.36%		198,716.61	0.17%
SWISS RE FINANCE UK 2.714% 04.06.52	EUR	400,000	105.90%	2,617.34	426,217.34	0.37%
TELECOM ITALIA 5.25% 17.03.2055	EUR	1,000,000	118.87%	24,020.55	1,212,740.55	1.07%
TELEFONICA EUROPE 2.875% PERP	EUR	300,000	95.97%	8,059.43	295,954.43	0.26%
TENNET HOLDING BV 2,374% PERP	EUR	300,000	102.07%	780.49	306,978.49	0.27%
THYSSENKRUPP 2.875% A:22.02.2024	EUR	500,000	96.41%	7,501.71	489,556.71	0.43%
TOTAL 1.75% PERP.	EUR	1,000,000	101.50%	7,143.84	1,022,143.84	0.90%
TOTAL SE VAR PERP 2% 04.09.50	EUR	400,000	100.33%		401,300.00	0.35%
UNIBAIL 2.625% 09.04.30	EUR	300,000	110.30%	3,106.85	334,015.85	0.29%
UNICREDIT SPA 1.25% 16.06.2026	EUR	400,000	100.71%	1,041.10	403,877.10	0.35%
UNICREDIT SPA 1.625% 03.07.2025	EUR	300,000	100.01%	788.01	300,821.01	0.26%
UNICREDIT SPA 1.80% 20.01.30	EUR	250,000	98.40%	2,754.10	248,746.60	0.22%
UNICREDIT SPA 2% 23.09.29	EUR	1,000,000	95.99%	18,743.17	978,653.17	0.86%
UNICREDIT SPA 2.731% 15.01.32	EUR	400,000	96.25%	6,834.96	391,834.96	0.34%
UNICREDIT SPA 3.875% PERPETUAL	EUR	600,000	80.05%	5,669.18	485,957.18	0.43%
UNIONE DI BANCHE ITALIAN 1.625% 21.04.25	EUR	500,000	101.24%	2,938.36	509,123.36	0.45%
VICTORIA PLC 5.25% 15.07.2024	EUR	250,000	101.44%	1,093.75	254,688.75	0.22%
VODAFONE GROUP 3% 27.08.80	EUR	300,000	100.30%	98.63	300,998.63	0.26%
ZURICH FINANCE IRELAND 1.875% 17.09.50	EUR	600,000	102.76%	2,311.64	618,883.64	0.54%
					Sub-Total:	26.76%

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	336	314.30		105,604.80	0.09%
BANCO SANTANDER	EUR	26	1.86		48.43	0.00%
COLOPLAST - B	DKK	1,148	1,058.50		163,242.12	0.14%
DASSAULT SYSTEMES SA	EUR	61	157.85		9,628.85	0.01%
DIAGEO PLC	GBP	3,300	25.10		92,420.62	0.08%
INDITEX SA	EUR	4,315	23.55		101,618.25	0.09%
L-OREAL SA	EUR	495	276.90		137,065.50	0.12%
LOUIS VUITTON (LVMH)	EUR	402	392.80		157,905.60	0.14%
NOVO NORDISK A.S- B	DKK	2,409	413.15		133,703.89	0.12%
STMICROELECTRONICS N.V. (MILAN)	EUR	784	25.14		19,709.76	0.02%
UNILEVER NV	EUR	2,116	48.51		102,647.16	0.09%
					Sub-Total:	0.90%
Unidades de participação de organismos de investimento coletivo						
AMUNDI INDEX MSCI EUROPE UCITS ETF	EUR	11,226	59.03		662,715.68	0.58%
ISHARES CORE EURO CORP BOND	EUR	13,000	133.29		1,732,770.00	1.52%
ISHARES CORE EURO GOVT BOND UCITS ETF	EUR	22,130	132.21		2,925,807.30	2.57%
ISHARES CORE MSCI WORLD	EUR	186,869	55.63		10,394,588.13	9.13%
ISHARES CORE S&P 500 EUR	EUR	11,115	294.14		3,269,343.87	2.87%
ISHARES EUR CORP BOND BBB BB UCITS ETF	EUR	478,000	5.18		2,474,845.00	2.17%
ISHARES EUR HIGH YIELD CORP.BONDS UCITS	EUR	44,200	99.94		4,417,348.00	3.88%
ISHARES MSCI BRAZIL UCITS DE	USD	44,000	27.84		1,025,745.39	0.90%
ISHARES NDAQ100 UCITS ETF DE	EUR	12,600	98.34		1,239,084.00	1.09%
LYXOR EURO GOV BOND DR UCITS	EUR	5,010	193.74		970,637.40	0.85%
XTRACKERS MSCI EMU UCITS ETF	EUR	31,379	37.03		1,161,807.48	1.02%
XTRACKERS MSCI JAPAN UCITS ETF	EUR	75,291	52.57		3,957,897.29	3.48%
					Sub-Total:	30.08%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
REPUBLICA DE CHILE 1.25% 29.01.40	EUR	272,000	100.44%	1,997.27	275,202.23	0.24%
UNITED MEXICAN ST 1.125% 17.01.30	EUR	320,000	92.92%	2,232.79	299,576.79	0.26%
UNITED MEXICAN ST 2.75% 22.04.23	EUR	79,000	105.78%	777.59	84,339.84	0.07%
UNITED MEXICAN ST 3.625% 09.04.29	EUR	318,000	113.09%	4,535.41	364,174.33	0.32%
					Sub-Total:	0.90%
Obrigações diversas						
APPLE INC 1.625% 11.10.26	EUR	55,000	110.56%	720.37	61,527.82	0.05%
APPLE INC.0.50% 15.11.31	EUR	171,000	103.83%	677.46	178,230.18	0.16%
BERKSHIRE HATHAWAY INC 1.625% 16.03.35	EUR	166,000	113.70%	1,241.59	189,985.25	0.17%
DOW CHEMICAL CO 1.125% A:15.03.32	EUR	400,000	94.65%	2,317.17	380,913.17	0.33%
EXXON MOBIL CORP 1.408% 26.06.2039	EUR	700,000	99.35%	1,782.18	697,232.18	0.61%
JOHNSON&JOHNSON 1.15% 11.20.28	EUR	474,000	110.31%	4,244.63	527,123.51	0.46%
MET LIFE GLOB F.I 0,55% 16.06.27	EUR	600,000	102.03%	687.12	612,867.12	0.54%
NEW YORK LIFE GLOBAL 0.25% 23.01.27	EUR	300,000	99.84%	452.87	299,969.87	0.26%
PETROLEOS MEXICANOS 4.75% 26.02.29	EUR	854,000	89.75%	20,725.83	787,156.67	0.69%
PETROLEOS MEXICANOS FLOAT 24.08.2023	EUR	600,000	90.73%	222.72	544,602.72	0.48%
PHILIP MORRIS INTL 1.45% 01.08.2039	EUR	500,000	97.31%	595.89	487,125.89	0.43%
UBS AG ESTRUTURADO MSCI WORLD 18.08.23	EUR	519,200	105.52%		547,833.88	0.48%
					Sub-Total:	4.67%

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 países terceiros						
Ações						
ACCENTURE PLC - A	USD	782	239.93		157,140.08	0.14%
ACTIVISION BLIZZARD, INC.	USD	213	83.52		14,899.30	0.01%
ADOBE SYSTEMS INC	USD	533	513.39		229,176.61	0.20%
ADVANCED MICRO DEVICES	USD	745	90.82		56,667.42	0.05%
ALIBABA GROUP HLDNG - ADR	USD	288	287.03		69,233.37	0.06%
ALNYLAM PHARMACEUTICALS INC.	USD	81	132.64		8,998.19	0.01%
ALPHABET INC-CL A	USD	14	1,629.53		19,106.72	0.02%
ALPHABET INC-CL C	USD	109	1,634.18		149,183.94	0.13%
AMAZON.COM, INC.	USD	31	3,450.96		89,597.79	0.08%
AMPHENOL CORPORATION-A	USD	1,240	109.80		114,030.15	0.10%
ANSYS INC	USD	75	339.01		21,294.60	0.02%
APPLE INC	USD	2,216	129.04		239,491.32	0.21%
ATLISSIAN CORP PLC CLASS A	USD	141	191.76		22,645.03	0.02%
AUTODESK INC	USD	319	245.70		65,643.47	0.06%
BERKSHIRE HATHAWAY INC-CL B	USD	10	218.04		1,826.13	0.00%
BOOKING HOLDINGS INC	USD	65	1,910.45		104,002.72	0.09%
BROADCOM INC	USD	68	347.15		19,770.69	0.02%
BROWN FORMAN CORPORATION	USD	1,627	73.17		99,704.85	0.09%
COGNIZANT TECHNOLOGY SOLUTIONS-A	USD	1,684	66.86		94,298.36	0.08%
COLGATE-PALMOLIVE CO	USD	1,871	79.26		124,200.55	0.11%
COUPA SOFTWARE INC	USD	59	327.74		16,194.86	0.01%
CSL LTD	AUD	886	286.01		156,287.69	0.14%
DEXCOM INC	USD	69	425.41		24,583.99	0.02%
DOCUSIGN INC	USD	101	223.00		18,863.48	0.02%
EDWARDS LIFESCIENCES CORP	USD	2,229	85.84		160,249.05	0.14%
ESTEE LAUDER COMPANIES-CL A	USD	830	221.72		154,126.97	0.14%
EXACT SCIENCES CORP	USD	119	75.29		7,503.78	0.01%
FACEBOOK INC-A	USD	1,130	293.20		277,484.09	0.24%
FASTENAL COMPANY	USD	4,358	48.86		178,334.91	0.16%
FIDELITY NATIONAL INFO SERV	USD	408	150.85		51,546.73	0.05%
GDS HOLDINGS LTD	USD	151	80.94		10,236.13	0.01%
GLOBAL PAYMENTS INC	USD	57	176.62		8,431.61	0.01%
HOME DEPOT (USD)	USD	656	285.04		156,604.89	0.14%
HOYA CORP	JPY	1,793	10,415.00		147,656.32	0.13%
IDEXX LABORATORIES INC	USD	358	391.06		117,252.50	0.10%
ILLINOIS TOOL WORKS	USD	796	197.55		131,700.00	0.12%
INTEL CORP	USD	2,300	50.95		98,144.89	0.09%
INTUIT INC	USD	568	345.39		164,306.13	0.14%
INTUITIVE SURGICAL INC	USD	234	730.84		143,229.95	0.13%
JOHNSON&JOHNSON	USD	811	153.41		104,200.59	0.09%
KEYENCE CORP	JPY	400	43,680.00		138,151.34	0.12%
KIMBERLY CLARK CORP	USD	1,029	157.76		135,958.99	0.12%
KLA CORPORATION	USD	83	205.14		14,260.15	0.01%
LENDINGTREE INC	USD	94	308.94		24,321.91	0.02%
MASTERCARD INC.	USD	587	358.19		176,095.08	0.15%
MERCADOLIBRE INC.	USD	28	1,168.59		27,404.12	0.02%
METTLER TOLEDO INT.	USD	156	970.78		126,835.58	0.11%

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 países terceiros						
Ações						
MICROSOFT CORP	USD	1,574	225.53		297,306.72	0.26%
MONGODB INC	USD	52	233.80		10,182.24	0.01%
MOODYS CORPORATION	USD	709	294.64		174,957.92	0.15%
MSCI INC	USD	333	373.27		104,102.94	0.09%
NESTLE SA	CHF	1,372	108.56		138,244.22	0.12%
NETEASE.COM INC-ADR	USD	50	487.21		20,402.43	0.02%
NETFLIX, INC.	USD	281	529.56		124,628.44	0.11%
NEUROCRINE BIOSCIENCES INC	USD	89	116.42		8,677.87	0.01%
NIKE INC- CL B	USD	1,607	111.89		150,592.32	0.13%
NVIDIA CORP	USD	85	534.98		38,084.84	0.03%
OKTA INC.	USD	85	215.37		15,332.04	0.01%
OPEN TEXT CORPORATION	USD	243	45.38		9,235.63	0.01%
PAYCHEX INC	USD	1,774	76.47		113,616.23	0.10%
PAYCOM SOFTWARE INC.	USD	67	299.46		16,803.87	0.01%
PEPSICO INC	USD	1,072	140.06		125,749.01	0.11%
PHILIP MORRIS INTERNATIONAL INC	USD	1,398	79.79		93,422.46	0.08%
PROCTER & GAMBLE CO	USD	1,257	138.33		145,628.82	0.13%
QUALCOMM INC. (USD)	USD	239	119.10		23,839.95	0.02%
RINGCENTRAL INC CLASS A	USD	78	290.77		18,995.03	0.02%
ROCHE HOLDING AG-BR	CHF	454	316.40		133,326.16	0.12%
ROKU INC	USD	250	173.48		36,323.28	0.03%
ROSS STORES INC	USD	1,371	91.08		104,581.81	0.09%
S&P GLOBAL INC	USD	595	366.42		182,596.23	0.16%
SALESFORCE.COM INC	USD	406	272.65		92,710.13	0.08%
SAREPTA THERAPEUTICS INC	USD	64	146.42		7,848.31	0.01%
SEA LTD.ADR	USD	164	152.81		20,988.98	0.02%
SERVICENOW INC	USD	61	482.02		24,625.81	0.02%
SGS LTD	CHF	48	2,338.00		104,161.87	0.09%
SHOPIFY INC CLASS A	USD	28	1,066.42		25,008.17	0.02%
SLACK TECHNOLOGIES INC	USD	494	32.84		13,587.07	0.01%
SNAP INC	USD	806	22.59		15,249.20	0.01%
SPLUNK INC	USD	426	219.33		78,253.42	0.07%
SQUARE INC A	USD	996	159.56		133,100.30	0.12%
SS&C TECHNOLOGIES HOLDINGS	USD	1,166	63.72		62,225.73	0.05%
TENCENT HOLDINGS ADR	USD	910	68.34		52,084.92	0.05%
TENCENT MUSIC ENTERTAINMENT ADR	USD	1,240	15.63		16,232.16	0.01%
TERADYNE INC.	USD	300	85.10		21,381.91	0.02%
TEXAS INSTRUMENTS INC. (USD)	USD	1,204	142.15		143,340.54	0.13%
TWILIO INC- A	USD	139	269.76		31,404.22	0.03%
VEEVA SYSTEMS INC.CLASS A	USD	94	282.27		22,222.26	0.02%
VERTEX PHARMACEUTICALS INC	USD	38	279.12		8,883.22	0.01%
VISA INC CLASS A	USD	833	211.99		147,895.87	0.13%
WORKDAY INC.CLASS A	USD	88	239.71		17,667.07	0.02%
YANDEX NV	USD	482	68.23		27,543.43	0.02%
ZOETIS INC	USD	1,357	160.10		181,956.20	0.16%
ZOOM VIDEO COMMUNICATIONS	USD	246	325.10		66,980.40	0.06%
ZYNGA INC- CL A	USD	8,928	9.06		67,745.13	0.06%

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 países terceiros						
Ações						
					Sub-Total:	6.98%
Unidades de participação de organismos de investimento coletivo						
ISHARES GLOBAL ENERGY ETF	USD	14,119	19.01		224,792.45	0.20%
ISHARES US FINANCIALS ETF	USD	8,614	118.53		855,123.47	0.75%
					Sub-Total:	0.95%
Outros valores						
Instrumentos financeiros estrangeiros não negociados em mercado regulamentado						
Ações						
GREAT BASIN GOLD LTD	CAD	71,000	0.00		0.04	0.00%
LA SEDA DE BARCELONA SA	EUR	11,035	0.00			
PRD ENERGY	CAD	20,000	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	3,117.73		863,611.21	0.76%
AMUNDI EUR EQUITY VALUE I2 EUR C	EUR	603	1,673.32		1,009,597.62	0.89%
AMUNDI INDEX MSCI EMU	EUR	13,225	131.38		1,737,500.50	1.53%
BNY MELLON ABS RETURN EQTY- ETH	EUR	635,550	1.09		690,969.49	0.61%
BPI AFRICA LUX (I) EUR	EUR	88,828	8.32		739,226.12	0.65%
BPI HIGH INCOME BOND FUND-I	EUR	317,698	10.23		3,250,047.16	2.86%
BPI IBERIA LUX (I)	EUR	961,841	4.73		4,550,467.97	4.00%
BPI OPPORTUNITIES LUX (I)	EUR	421,752	10.94		4,611,858.12	4.05%
ELEVA EUROPEAN SEL-I EUR A	EUR	536	1,363.05		731,194.54	0.64%
FIDELITY FUNDS EUROPEAN DYNAMIC GROWTH F	EUR	32,544	17.49		569,194.56	0.50%
INVESCO EURO EQUITY FUND-CAP C	EUR	56,415	23.96		1,351,709.87	1.19%
MARSHALL WACE UCITS -TOPS G EUR	EUR	5,716	147.67		844,061.28	0.74%
					Sub-Total:	18.41%
Liquidez						
À vista						
Depósitos à ordem						
CC (DKK) en CECABANK	DKK				767.79	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				166,829.00	0.15%
CC (EUR) en CECABANK	EUR				3,603,416.13	3.17%
CC (JPY) en BANCO BPI, S.A.	JPY				0.01	0.00%
CC (JPY) en CECABANK	JPY				125,947.86	0.11%
CC (USD) en CECABANK	USD				2,826,601.48	2.48%
					Sub-Total:	5.91%
Empréstimos						
Descobertos						
CC (CHF) en BANCO BPI, S.A.	CHF				-0.01	0.00%
CC (USD) en BANCO BPI, S.A.	USD				-0.37	0.00%
					Sub-Total:	0.00%

CARTEIRA DETALHADA

Carteira em 2020.08.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Operações cambiais						
Fora de mercado regulamentado						
Spot						
DOLAR USA	USD	-3,870,000			3,247,734.14	2.85%
					Sub-Total:	2.85%
Valores Ativos					4,465,402.18	3.92%
Valores Passivos					-6,736,491.00	-5.92%
Valor líquido global do fundo:					117,058,522.62	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
EURO STOXX BANK 18.09.2020	EUR	881	61.90		2,726,695.00	
EUROSTOXX 50 18.09.2020	EUR	4	3,265.00		130,600.00	
MINI S&P 500 A:18.09.2020	USD	8	3,498.90		1,189,590.15	
MSCI WORLD INDEX 18.09.2020	EUR	171	311.05		5,318,955.00	
STOXX EUROPE 600 18.09.2020	EUR	31	365.30		566,215.00	
Número de Unidades de Participação em Circulação:					15,667,077.73	