

CARTEIRA DETALHADA

Carteira em 2019.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Mobiliários Cotados						
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Acções						
SAMSUNG ELECTRONICS CO.-GDR(XLON)	USD	60	966.00		57,450.24	1.74%
					Sub-Total:	1.74%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Acções						
AIA GROUP LTD	USD	5,866	9.67		52,652.45	1.59%
ALIBABA GROUP HOLDING-SP ADR	USD	322	127.61		51,002.10	1.54%
ANTA SPORTS PRODUCTS LTD(XHKG)	HKD	8,342	56.54		73,301.86	2.22%
ARISTOCRAT LEISURE LTD(XASX)	AUD	2,389	30.50		46,811.79	1.42%
AUTOHOME INC-ADR(XNYS)	USD	521	113.98		39,497.72	1.19%
BANDAI NAMCO HOLDINGS INC(XTKS)	JPY	1,300	5,090.00		71,799.92	2.17%
BANK RAKYAT INDONESIA PERSER	IDR	188,899	4,400.00		50,650.41	1.53%
BHP GROUP LTD(XASX)	AUD	2,172	38.20		48,387.80	1.46%
CHINA CONSTRUCTION BANK CORPORATION	CNY	66,697	5.96		48,152.55	1.46%
CHINA MOBILE LTD	HKD	6,176	74.65		45,082.87	1.36%
CHINA RESOURCES CEMENT	HKD	57,722	8.05		56,796.74	1.72%
COCHLEAR LTD(XASX)	AUD	474	176.45		62,136.68	1.88%
CONCH CEMENT CO LTD-H	CNY	9,660	48.30		51,891.51	1.57%
COUNTRY GARDEN SERVICES HOLD(XHKG)	HKD	17,126	23.40		52,219.99	1.58%
CSL LTD	AUD	437	141.69		69,334.52	2.10%
CSPC PHARMACEUTICAL GROUP LT(XHKG)	HKD	30,479	15.12		70,268.29	2.12%
DAIKIN INDUSTRIES LTD(XTKS)	JPY	500	13,745.00		63,074.66	1.91%
DALI FOODS GROUP CO LTD(XHKG)	HKD	85,319	5.49		52,420.80	1.58%
DBS GROUP HOLDINGS-SPON - ADR(OOTC)	USD	738	81.20		50,245.40	1.52%
FAST RETAILING CO LTD(XTKS)	JPY	100	64,420.00		55,537.18	1.68%
FISHER & PAYKEL HEALTHCARE C(XASX)	NZD	5,059	16.02		55,740.86	1.69%
FUYAO GLASS INDUSTRY GROUP-H	CNY	15,769	25.06		40,053.52	1.21%
GUDANG GARAM TBK PT(XIDX)	IDR	10,619	81,700.00		37,941.78	1.15%
HDFC BANK LTD-ADR-SS(XNYS)	USD	1,036	57.31		56,741.29	1.72%
HM SAMPOERNA TBK PT(XIDX)	IDR	239,676	3,137.24		32,514.37	0.98%
HONG KONG EXCHANGES & CLEAR	HKD	1,687	273.40		47,289.51	1.43%
HOYA CORP(XTKS)	JPY	900	7,580.00		71,587.05	2.16%
IND & COMM BK OF CHINA-H(XHKG)	HKD	78,579	5.90		50,707.15	1.53%
INDOFOOD CBP SUKSES MAKMUR T(XIDX)	IDR	90,959	9,200.00		67,345.70	2.04%
INFOSYS LTD-SP ADR(XNYS)	USD	5,702	10.62		49,024.73	1.48%
KAO CORP(XTKS)	JPY	800	8,156.00		57,940.89	1.75%
KEYENCE CORP(XTKS)	JPY	100	72,650.00		57,003.26	1.72%
KOSE CORP(XTKS)	JPY	322	20,490.00		51,475.22	1.56%
M3 INC(XTKS)	JPY	3,600	1,867.00		77,647.69	2.35%
NETEASE INC-ADR(XNGS)	USD	187	264.43		47,925.25	1.45%
NEXON CO LTD(XTKS)	JPY	4,200	1,600.00		43,659.43	1.32%
NIHON M&A CENTER INC (XTKS)	JPY	1,700	3,020.00		46,608.16	1.41%
NITORI HOLDINGS CO LTD(XTKS)	JPY	500	13,330.00		68,375.75	2.07%
OBIC CO LTD(XTKS)	JPY	565	12,830.00		63,880.18	1.93%
PIGEON CORP(XTKS)	JPY	1,400	4,715.00		61,691.41	1.87%
PING AN INSURANCE GROUP CO-H	CNY	4,948	86.35		51,375.96	1.55%
REA GROUP LTD(XASX)	AUD	682	104.90		45,893.52	1.39%

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Carteira em 2019.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Acções						
SHENZHOU INTERNATIONAL GROUP	HKD	4,474	81.67		55,591.63	1.68%
SHIN-ETSU CHEMICAL CO LTD	JPY	678	10,612.83		68,288.62	2.06%
SHIONOGI & CO LTD(XTKS)	JPY	1,095	6,325.38		59,117.15	1.79%
SOFTBANK GROUP CORP (XTKS)	JPY	1,198	5,691.08		41,577.26	1.26%
TAIWAN SEMICONDUCTOR-SP ADR(XNYS)	USD	1,320	45.19		61,100.59	1.85%
TAL EDUCATION GROUP- ADR(XNYS)	USD	1,753	35.14		67,281.63	2.03%
TECHTRONIC INDUSTRIES CO LTD(XHKG)	HKD	8,103	58.00		57,017.03	1.72%
TELEKOMUNIKASI INDONESIA PER	IDR	217,356	3,840.00		56,896.39	1.72%
TENCENT HOLDINGS LTD	HKD	1,194	398.40		43,825.04	1.33%
UNICHARM CORP(XTKS)	JPY	1,900	3,644.00		58,056.02	1.76%
UNILEVER INDONESIA TBK PT(XIDX)	IDR	17,335	49,374.28		48,275.29	1.46%
USS CO LTD(XTKS)	JPY	2,700	2,190.67		47,098.51	1.42%
VITASOY INTL HOLDINGS LTD(XHKG)	HKD	11,274	37.34		41,148.34	1.24%
WIPRO LTD-ADR(XNYS)	USD	13,513	4.47		48,217.45	1.46%
YIHAI INTERNATIONAL HOLDING(XHKG)	HKD	9,395	44.75		57,401.29	1.74%
YUM CHINA HOLDINGS INC -W/I	USD	1,342	44.26		51,134.12	1.55%
					Sub-Total:	95.41%
Outros Mercados Regulamentados de Estados Não Membros da União Europeia						
Acções						
RECRUIT HOLDINGS CO LTD (XTKS)	JPY	2,221	3,167.52		66,429.52	2.01%
					Sub-Total:	2.01%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					111,897.26	3.38%
					Sub-Total:	3.38%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Terceiros					-59,449.64	-1.80%
					Sub-Total:	-1.80%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-18,498.42	-0.56%
Terceiros					-6,183.67	-0.19%
					Sub-Total:	-0.75%
Total das aplicações:					3,307,359.57	
Número de Unidades de Participação em Circulação:					458,731.63	