



CARTEIRA DETALHADA

Carteira em 2020.12.31

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	0.76		68,786.14	2.71%
CENTAMIN PLC	GBP	40,000	1.24		55,037.10	2.17%
INTEGRATED DIAGNOSTICS HLDS PLC	USD	33,200	1.10		29,761.22	1.17%
SEPLAT PETROLEUM DEVELOPMENT	GBP	80,300	0.65		58,057.02	2.29%
VIVO ENERGY PLC	GBP	73,000	0.85		69,018.83	2.72%
					Sub-Total:	11.06%
Mercados regulamentados de países terceiros						
Ações						
ABOU KIR FERTIL & CHEMICALS	EGP	26,400	20.68		28,384.15	1.12%
AECI LTD	ZAR	11,000	87.00		53,102.06	2.09%
AFRILAND PROPERTIES PLC	NGN	395,082	1.38		1,121.94	0.04%
ANGLOGOLD ASHANTI LTD	ZAR	3,200	342.52		60,818.45	2.40%
ARABIAN CEMENT COMPANY	EGP	26,550	3.21		4,430.89	0.17%
ASTRAL FOODS LTD	ZAR	7,700	139.50		59,602.49	2.35%
CLEOPATRA HOSPITAL	EGP	213,333	4.76		52,794.22	2.08%
CLICKS GROUP LTD	ZAR	3,780	252.67		52,996.22	2.09%
CO-OPERATIVE BANK OF KENYA LTD	KES	610,000	12.50		57,171.77	2.25%
CREDIT AGRICOLE EGYPT	EGP	16,000	29.02		24,140.08	0.95%
DANGOTE CEMENT PLC	NGN	155,253	244.90		78,241.00	3.08%
DANGOTE SUGAR REFINERU PLC	NGN	1,510,000	17.60		54,688.40	2.16%
EAST AFRICAN BREWERIES LTD	KES	56,000	154.25		64,767.18	2.55%
EASTERN COMPANY SAE	EGP	74,750	13.04		50,676.92	2.00%
EDITA FOOD INDUSTRIES SAE	EGP	85,000	8.90		39,330.57	1.55%
EGYPTIAN KUWAITI HOLDING	USD	70,000	1.01		57,786.65	2.28%
ELSEWEDY ELECTRIC COMPANY	EGP	176,880	9.81		90,213.00	3.55%
EQUITY GROUP HOLDINGS	KES	200,000	36.55		54,809.92	2.16%
GOLD FIELDS LTD	ZAR	8,200	137.57		62,594.62	2.47%
GRINDROD LTD	ZAR	45,478	5.05		12,743.60	0.50%
GUARANTY TRUST BANK	NGN	366,432	32.35		24,393.46	0.96%
GUINNESS NIGERIA PLC	NGN	100,000	19.00		3,909.84	0.15%
HIGHTECH PAYMENT SYSTEMS SA	MAD	45	6,490.00		26,830.98	1.06%
IMPERIAL LOGISTICS LTD	ZAR	18,189	37.35		37,696.32	1.49%
LAFARGE AFRICA PLC	NGN	1,690,000	21.05		73,205.62	2.88%
LIFE HEALTHCARE GROUP HOLDING	ZAR	28,700	16.82		26,785.97	1.06%
MAROC TELECOM	MAD	3,900	145.00		51,953.18	2.05%
MCB GROUP LTD	MUR	6,660	238.50		32,718.14	1.29%
MR. PRICE GROUP LTD	ZAR	4,900	170.65		46,398.27	1.83%
MTN GROUP LTD	ZAR	21,000	60.19		70,136.33	2.76%
MTN NIGERIA COMMUNICATIONS PLC	NGN	176,000	169.90		61,533.51	2.42%
MURRAY & ROBERTS HOLDINGS	ZAR	70,997	7.97		31,397.68	1.24%
NASPERS LTD N SHS	ZAR	330	3,019.35		55,287.48	2.18%
NETCARE LTD	ZAR	51,400	12.50		35,651.07	1.40%
OBOUR LAND FOR FOOD INDUSTRIES	EGP	80,000	5.67		23,582.74	0.93%
OCEANA GROUP LTD	ZAR	25,000	64.25		89,127.67	3.51%
REMGRO LTD	ZAR	13,840	96.20		73,877.23	2.91%
SAFARICOM PLC	KES	310,000	34.25		79,609.36	3.14%
SANLAM LTD	ZAR	13,000	58.75		42,378.99	1.67%



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SIBANYE STILLWATER LTD.	ZAR	20,000	60.00		66,585.65	2.62%
TELKOM SA	ZAR	36,000	30.71		61,345.36	2.42%
UNILEVER NIGERIA PLC	NGN	308,255	13.90		8,817.19	0.35%
VODACOM GROUP LIMITED	ZAR	12,200	124.39		84,206.33	3.32%
					Sub-Total:	81.49%
Liquidez						
À vista						
Depósitos à ordem						
CC (EGP) en CECABANK	EGP				1,111.76	0.04%
CC (EUR) en BANCO BPI, S.A.	EUR				12,173.94	0.48%
CC (EUR) en CECABANK	EUR				79,223.17	3.12%
CC (GBP) en CECABANK	GBP				1.50	0.00%
CC (MAD) en CECABANK	MAD				23,588.76	0.93%
CC (USD) en CECABANK	USD				3,841.33	0.15%
CC (ZAR) en CECABANK	ZAR				67,954.94	2.68%
					Sub-Total:	7.40%
Valores Ativos					10,703.01	0.42%
Valores Passivos					-9,418.11	-0.37%
Valor líquido global do fundo:					2,537,683.11	

Número de Unidades de Participação em Circulação:**472,199.83**