



CARTEIRA DETALHADA

Carteira em 2020.12.31

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	104.99%	3,391.67	528,361.67	0.44%
					Sub-Total:	0.44%
Obrigações diversas						
BANCO COM. PORTUGUES 3.871% 27.03.30	EUR	700,000	96.49%	20,712.50	696,142.50	0.57%
BANCO COMERCIO PORT 4,5% A:07.12.27	EUR	400,000	99.50%	1,183.56	399,183.56	0.33%
BCP 9.25% PERP. A:31.01.2049	EUR	200,000	103.00%	3,083.33	209,083.33	0.17%
CAIXA GERAL DEPOSITOS 1.25% 25.11.24	EUR	700,000	102.76%	863.01	720,169.01	0.59%
CAIXA GERAL DEPOSITOS 5,75% 06.28.28	EUR	1,500,000	110.04%	43,952.05	1,694,492.05	1.40%
CAIXA GERAL DEPOSITOS PERPETUAL	EUR	800,000	110.38%		883,000.00	0.73%
ENERGIAS PORTUGAL 1.70% 20.07.80	EUR	400,000	100.00%	3,055.34	403,039.34	0.33%
GALP ENERGIA 1% A:15.02.23	EUR	1,000,000	101.06%	8,743.17	1,019,343.17	0.84%
GALP ENERGIA 2% 15.01.2026	EUR	400,000	103.41%	4,295.89	417,927.89	0.34%
					Sub-Total:	5.31%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUNDESR.DEUTSCHLAND 1.5% A:15.05.24	EUR	6,204	107.74%	58.64	6,743.03	0.01%
BUONI POLIENNALI TES 1.70% 01.09.51	EUR	1,200,000	106.44%	6,762.72	1,284,078.72	1.06%
BUONI POLIENNALI TES 2.80% 01.03.2067	EUR	300,000	134.26%	2,807.73	405,593.73	0.33%
HUNGARY 1.5% 17.11.2050	EUR	100,000	101.62%	180.82	101,796.82	0.08%
					Sub-Total:	1.48%
Obrigações diversas						
ABERTIS 1.625% 15.07.2029	EUR	200,000	105.30%	1,504.79	212,104.79	0.17%
ABERTIS FINANCE BV 3.248% PERP.	EUR	100,000	103.91%	329.25	104,243.25	0.09%
ACCOR 1.75% 04.02.26	EUR	200,000	104.67%	3,165.30	212,499.30	0.18%
ADIDAS AG 0% 05.10.28	EUR	100,000	100.74%		100,740.00	0.08%
AEROPORTI DI ROMA SPA 1.625% 02.02.29	EUR	600,000	100.88%	774.35	606,042.35	0.50%
AEROPORTS DE PARIS 1.125% 18.06.34	EUR	100,000	104.69%	604.11	105,292.11	0.09%
AIB GROUP PLC 2.875% 30.05.31	EUR	400,000	106.79%	2,898.63	430,038.63	0.35%
ALLIANZ 2.635% PERP	EUR	400,000	103.09%	1,265.75	413,641.75	0.34%
ALTAREA 1.875% 17.01.28	EUR	300,000	103.82%	5,363.73	316,823.73	0.26%
AMADEUS IT GROUP 1.875% 24.09.28	EUR	400,000	106.76%	2,013.70	429,053.70	0.35%
ANHEUSER BUSCH 3.7% 02.04.40	EUR	300,000	141.72%	8,302.19	433,450.19	0.36%
ARENA LUX FIN 1.875% 01.02.28	EUR	200,000	95.52%	1,552.08	192,582.08	0.16%
ASSICURAZIONI GENERALI 5.50% 27.10.2047	EUR	400,000	123.40%	3,917.81	497,501.81	0.41%
AT&T INC.2.875% PERPETUAL	EUR	500,000	100.91%	12,476.73	517,001.73	0.43%
AZIMUT HOLD.SPA 1.625% 12.12.24	EUR	370,000	101.56%	312.98	376,099.78	0.31%
BANCO BPM 1.625% 18.02.2025	EUR	750,000	99.34%	10,555.84	755,620.84	0.62%
BANCO BPM 1.75% 28.01.2025	EUR	150,000	103.11%	2,424.18	157,095.18	0.13%
BANCO BPM 4.25% 01.10.2029	EUR	600,000	104.20%	6,357.53	631,539.53	0.52%
BANCO SABADELL 1.75% A:10.05.24	EUR	500,000	103.68%	5,633.56	524,013.56	0.43%
BANKIA 3.75% A:15.02.2029	EUR	500,000	107.82%	16,393.44	555,478.44	0.46%
BAT NETHERLANDS F 3.125% 07.04.28	EUR	200,000	116.86%	4,589.04	238,305.04	0.20%
BBVA PERP	EUR	600,000	104.84%	685.42	629,701.42	0.52%
BBVA 0.50% 14.01.27	EUR	300,000	102.08%	1,442.62	307,691.62	0.25%
BBVA 0.75% A:04.06.2025	EUR	300,000	103.88%	1,294.52	312,940.52	0.26%
BBVA 1% 16.01.2030	EUR	200,000	99.95%	1,912.57	201,810.57	0.17%
BNP PARIBAS 0.50% 01.09.28	EUR	300,000	101.13%	497.26	303,887.26	0.25%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
BP CAPITAL MKTS 3.625% PERP.	EUR	300,000	109.57%	5,720.55	334,433.55	0.28%
CA IMMOBILIEN ANLAGEN AG 0.875% 05.02.27	EUR	600,000	100.75%	4,733.61	609,233.61	0.50%
CAISSE NAT REASSURANCE 2.125% 16.09.29	EUR	400,000	104.77%	2,468.49	421,556.49	0.35%
CASSA DEPOSITI E PRESTI 1% 21.09.28	EUR	200,000	103.63%	553.42	207,813.42	0.17%
CEPSA FINANCE 0.75% 12.02.2028	EUR	500,000	95.75%	3,309.43	482,039.43	0.40%
COMMERZBANK AG 0.375% 01.09.27	EUR	560,000	100.84%	696.16	565,388.96	0.47%
COMMERZBANK AG 0.75% 24.03.26	EUR	100,000	101.53%	203.42	101,737.42	0.08%
CPI PROPERTY 1.625% 23.04.27	EUR	400,000	102.84%	4,487.67	415,863.67	0.34%
CREDIT AGRICOLE 1% 22.04.26	EUR	100,000	104.10%	693.15	104,793.15	0.09%
CREDIT AGRICOLE 1,625% 05.06.30	EUR	300,000	104.45%	2,791.44	316,135.44	0.26%
DEUTSCHE BANK AG 1.375% 10.06.26	EUR	100,000	105.75%	768.49	106,514.49	0.09%
DEUTSCHE BANK AG 6% PERP.	EUR	500,000	100.23%	20,136.99	521,271.99	0.43%
DEUTSCHE LUFTHANSA 3% 29.05.26	EUR	600,000	100.04%	1,479.45	601,731.45	0.50%
ELECTRICITE DE FRANCE PERP 3% VARIABLE	EUR	600,000	106.67%	1,380.82	641,424.82	0.53%
ENI SPA 3.375% PERP.	EUR	100,000	107.56%	730.48	108,292.48	0.09%
ERG SPA 0.5% 11.09.2027	EUR	200,000	101.13%	304.11	202,568.11	0.17%
FAURECIA 3.75% 15.06.28	EUR	300,000	105.38%	468.75	316,593.75	0.26%
FCE BANK PLC 0.869% 09.13.21	EUR	200,000	99.92%	519.02	200,357.02	0.17%
GETLINK SE 3.5% 30.10.25	EUR	500,000	103.50%	72.31	517,572.31	0.43%
HOLCIM FIN LUX 0.50% 23.04.31	EUR	350,000	100.52%	182.19	352,002.19	0.29%
IBERCAJA BANCO 2.75% 23.07.30	EUR	300,000	97.33%	3,639.04	295,617.04	0.24%
INFINEON TECHNOLOGIES 2% 24.06.2032	EUR	300,000	113.87%	3,123.29	344,739.29	0.28%
INFRASTRUTTURE WIRELES 1.625% 21.10.28	EUR	200,000	102.81%	632.19	206,244.19	0.17%
IMMOBILIARIA COLONIAL 1.35% 14.10.28	EUR	300,000	103.58%	865.48	311,593.48	0.26%
INTERCONTINENTAL HOTELS 1.625% 08.10.24	EUR	300,000	102.74%	1,121.92	309,335.92	0.25%
INTESA SANPAOLO 5.50% PERP 01.03.49	EUR	350,000	106.65%	6,381.51	379,639.01	0.31%
INTL BK RECON & DEVELOP 0.125% 03.01.51	EUR	220,000	99.74%	43.70	219,480.50	0.18%
INTL CONS.AIRLINES 0.50% 04.07.2023	EUR	600,000	93.50%	1,479.45	562,479.45	0.46%
JEFFERIES GROUP 1% 19.07.2024	EUR	220,000	102.01%	994.52	225,416.52	0.19%
LA BANQUE POSTALE 0.875% 26.01.31	EUR	300,000	101.01%	474.66	303,516.66	0.25%
MAPFRE 4,125% A:09.07.48	EUR	300,000	116.32%	3,898.97	352,858.97	0.29%
MEDIOBANCA DI CRED FIN 0.75% 15.07.27	EUR	582,000	100.92%	3,786.14	591,163.82	0.49%
MEDIOBANCA DI CRED FIN 1% 08.09.2027	EUR	100,000	103.64%	312.33	103,950.33	0.09%
MEDTRONIC GLOBAL HLDG 0.75% 15.10.32	EUR	200,000	104.99%	382.19	210,360.19	0.17%
MERCK KGAA 2.875% 25.06.2079	EUR	800,000	110.44%	11,909.59	895,413.59	0.74%
MICROSOFT CORP. 3.125% 06.12.28	EUR	406,000	126.21%	869.01	513,265.37	0.42%
MTU AERO ENGINES 3% 01.07.25	EUR	100,000	109.07%	1,504.11	110,572.11	0.09%
NESTLE FINANCE 0,375% 03.12.40	EUR	150,000	101.63%	43.15	152,485.15	0.13%
OMV AG 2.875% PERP 01.09.49	EUR	200,000	105.23%	1,906.16	212,364.16	0.17%
ORANGE 0.125% 16.09.2029	EUR	200,000	100.80%	72.60	201,662.60	0.17%
ORANGE 1.75% PERP	EUR	200,000	103.64%	738.36	208,018.36	0.17%
PEPSICO INC.0.875% 16.10.39	EUR	300,000	106.17%	546.58	319,062.58	0.26%
POSTE ITALIANE SPA 0.5% 10.12.28	EUR	200,000	100.58%	57.53	201,213.53	0.17%
RENAULT 2% 28.09.2026	EUR	300,000	99.91%	1,545.21	301,281.21	0.25%
RENAULT 2.375% 25.05.26	EUR	300,000	101.36%	702.74	304,782.74	0.25%
RENTOKIL INITIAL 0.5% 14.10.28	EUR	200,000	101.10%	213.70	202,421.70	0.17%
REPSOL INT FIN 4,247% PERP	EUR	300,000	111.39%	698.14	334,880.14	0.28%



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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
ROYAL SCHIPHOL 0.375% 08092027	EUR	300,000	102.21%	351.37	306,993.37	0.25%
RYANAIR DAC 2.875% 15.09.2025	EUR	200,000	107.50%	1,685.62	216,693.62	0.18%
SNAM SPA 0% 07.12.2028	EUR	500,000	99.47%		497,335.00	0.41%
STORA ENSO 0.625% 02.12.30	EUR	100,000	101.81%	49.66	101,855.66	0.08%
SWISS RE FINANCE UK 2.714% 04.06.52	EUR	400,000	111.98%	6,245.92	454,181.92	0.37%
TELECOM ITALIA 5.25% 17.03.2055	EUR	1,100,000	127.50%	45,725.34	1,448,225.34	1.19%
TELEPERFORMANCE 0.25% 26.11.27	EUR	300,000	99.67%	71.92	299,075.92	0.25%
TENNET HOLDING BV 2,374% PERP	EUR	300,000	104.36%	1,365.86	314,451.86	0.26%
TOTAL 1.75% PERP.	EUR	700,000	102.94%	9,095.21	729,640.21	0.60%
TOTAL SE VAR PERP 2% 04.09.50	EUR	400,000	103.84%	2,586.30	417,962.30	0.34%
UNICREDIT SPA 1.625% 03.07.2025	EUR	300,000	103.59%	2,417.47	313,199.47	0.26%
UNICREDIT SPA 1.80% 20.01.30	EUR	250,000	104.83%	4,254.10	266,329.10	0.22%
UNICREDIT SPA 2% 23.09.29	EUR	1,000,000	99.12%	5,424.66	996,584.66	0.82%
UNICREDIT SPA 2.731% 15.01.32	EUR	400,000	101.31%	10,476.30	415,716.30	0.34%
UNIONE DI BANCHE ITALIAN 1.625% 21.04.25	EUR	200,000	104.03%	2,261.64	210,317.64	0.17%
UNIPOL GRUPO 3.25% 23.09.2030	EUR	200,000	106.24%	1,763.01	214,235.01	0.18%
VINCI SA 0% 27.11.28	EUR	100,000	100.29%		100,288.00	0.08%
VODAFONE GROUP 3% 27.08.80	EUR	300,000	104.62%	3,106.85	316,954.85	0.26%
VOLVO CAR AB 2.50% 07.10.2027	EUR	100,000	105.98%	582.19	106,560.19	0.09%
ZF FINANCE GMBH 2.75% 25.05.27	EUR	100,000	102.00%	271.23	102,271.23	0.08%
ZURICH FINANCE IRELAND 1.875% 17.09.50	EUR	600,000	107.06%	3,236.30	645,608.30	0.53%
					Sub-Total:	27.63%
Ações						
ACCOR SA	EUR	1,559	29.60		46,146.40	0.04%
ADIDAS AG	EUR	174	297.90		51,834.60	0.04%
AENA SME	EUR	333	142.20		47,352.60	0.04%
AMADEUS IT HOLDING SA	EUR	769	59.56		45,801.64	0.04%
ASML HOLDING NV	EUR	486	397.55		193,209.30	0.16%
ASSA ABLOY AB-B	SEK	2,484	202.50		50,129.06	0.04%
ASSOCIATED BRITISH FOODS PLC	GBP	1,890	22.64		47,595.30	0.04%
BURBERRY GROUP PLC	GBP	2,352	17.90		46,816.06	0.04%
CHR HANSEN HOLDING A.S	DKK	604	626.40		50,846.75	0.04%
COLOPLAST - B	DKK	1,558	929.60		194,642.69	0.16%
COMPAS GROUP PLC	GBP	2,966	13.63		44,966.89	0.04%
CONTINENTAL AG	EUR	401	121.25		48,621.25	0.04%
CTS EVENTIM AG&CO KGAA	EUR	912	54.40		49,612.80	0.04%
DASSAULT SYSTEMES SA	EUR	348	166.15		57,820.20	0.05%
DEUTSCHE BOERSE AG	EUR	386	139.25		53,750.50	0.04%
DIAGEO PLC	GBP	4,800	28.78		153,658.94	0.13%
DIASORIN SPA	EUR	306	170.10		52,050.60	0.04%
DSV PANALPINA A.S	DKK	390	1,020.00		53,461.27	0.04%
EASYJET PLC	GBP	4,856	8.30		44,831.43	0.04%
EPIROC AB A	SEK	3,690	149.65		55,032.09	0.05%
EVOLUTION GAMING GROUP	SEK	815	834.80		67,803.63	0.06%
FERROVIAL SA	EUR	1,982	22.60		44,793.20	0.04%
GENMAB AS	DKK	173	2,463.00		57,264.44	0.05%
HALMA PLC	GBP	1,978	24.49		53,881.65	0.04%



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Mercados regulamentados de Estado-Membro						
Ações						
HENNES & MAURITZ AB-B	SEK	2,605	172.00		44,652.84	0.04%
HERMES INTERNACIONAL	EUR	63	879.60		55,414.80	0.05%
HOCHTIEG AG	EUR	590	79.55		46,934.50	0.04%
INDITEX SA	EUR	7,971	26.04		207,564.84	0.17%
INTERCONTINENTAL HOTELS GROUP	GBP	891	46.90		46,481.10	0.04%
KERRY GROUP PLCA	EUR	448	118.40		53,043.20	0.04%
KNORR-BREMSE AG	EUR	506	111.68		56,510.08	0.05%
KONE OYJ- B	EUR	739	66.46		49,113.94	0.04%
L-OREAL SA	EUR	495	310.80		153,846.00	0.13%
LEGRAND S.A.	EUR	737	73.00		53,801.00	0.04%
LOUIS VUITTON (LVMH)	EUR	402	510.90		205,381.80	0.17%
NOVO NORDISK A.S- B	DKK	3,326	426.65		190,707.83	0.16%
PERNOD- RICARD	EUR	294	156.80		46,099.20	0.04%
PEUGEOT S.A.	EUR	2,341	22.37		52,368.17	0.04%
PIRELLI & C SPA	EUR	10,679	4.43		47,340.01	0.04%
RECORDATI S.P.A.	EUR	1,141	45.33		51,721.53	0.04%
RELX PLC	GBP	2,397	17.93		47,791.76	0.04%
RYANAIR HOLDINGS PLC (LN)	EUR	2,960	16.47		48,736.40	0.04%
SARTORIUS STEDIM BIOTECH	EUR	168	291.20		48,921.60	0.04%
SKANSKA AB-B SHS	SEK	2,321	209.70		48,505.00	0.04%
SODEXO SA	EUR	635	69.22		43,954.70	0.04%
SPIRAX-SARCO ENGINEERING PLC	GBP	408	112.95		51,259.25	0.04%
SWEDISH MATCH AB	SEK	778	637.80		49,451.22	0.04%
TAYLOR WIMPEY PLC	GBP	26,134	1.66		48,196.58	0.04%
UNILEVER PLC	EUR	2,116	49.57		104,879.54	0.09%
VINCI S.A.	EUR	529	81.36		43,039.44	0.04%
					Sub-Total:	2.89%
Unidades de participação de organismos de investimento coletivo						
AMUNDI INDEX MSCI EUROPE UCITS ETF	EUR	11,226	64.47		723,684.09	0.60%
ISHARE EURO STOXX BANKS 30-15	EUR	24,234	7.23		175,163.35	0.14%
ISHARES CORE EURO CORP BOND	EUR	11,400	136.46		1,555,644.00	1.28%
ISHARES CORE EURO GOVT BOND UCITS ETF	EUR	22,130	135.87		3,006,803.10	2.48%
ISHARES CORE MSCI WORLD	EUR	92,795	59.59		5,529,654.05	4.55%
ISHARES EUR CORP BOND BBB BB UCITS ETF	EUR	653,000	5.33		3,482,122.50	2.87%
ISHARES EUR HIGH YIELD CORP.BONDS UCITS	EUR	23,000	102.77		2,363,710.00	1.95%
ISHARES STOXX EUROPE 600 INSURANCE	EUR	6,515	28.10		183,071.50	0.15%
XTRACKERS MSCI JAPAN UCITS ETF	EUR	107,891	59.95		6,468,281.23	5.33%
XTRACKERS RUSEL 2000 UCITS ETF	USD	7,500	279.15		1,706,156.79	1.41%
					Sub-Total:	20.75%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
REPUBLICA DE CHILE 1.25% 29.01.40	EUR	272,000	105.42%	3,130.60	289,878.44	0.24%
UNITED MEXICAN ST 1.125% 17.01.30	EUR	320,000	99.75%	3,432.79	322,632.79	0.27%
UNITED MEXICAN ST 2.75% 22.04.23	EUR	79,000	106.36%	1,501.76	85,529.32	0.07%
UNITED MEXICAN ST 3.625% 09.04.29	EUR	318,000	118.33%	8,377.91	384,651.41	0.32%
					Sub-Total:	0.89%



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Mercados regulamentados de países terceiros						
Obrigações diversas						
AMERICAN TOWER CORP 1% 15.01.2032	EUR	200,000	101.92%	613.70	204,449.70	0.17%
APPLE INC 1.625% 11.10.26	EUR	55,000	110.51%	124.88	60,906.48	0.05%
APPLE INC.0.50% 15.11.31	EUR	171,000	105.07%	107.75	179,770.61	0.15%
COCA-COLA 0.375% 15.03.33	EUR	500,000	101.10%	534.25	506,034.25	0.42%
DOW CHEMICAL CO 1.125% A:15.03.32	EUR	400,000	104.02%	3,821.28	419,909.28	0.35%
FORD MOTOR CREDIT 3.25% 15.09.2025	EUR	400,000	105.43%	3,810.96	425,530.96	0.35%
JOHNSON&JOHNSON 1.15% 11.20.28	EUR	474,000	110.59%	612.30	524,794.68	0.43%
MET LIFE GLOB F.I 0,55% 16.06.27	EUR	600,000	103.78%	1,790.14	624,440.14	0.51%
NEW YORK LIFE GLOBAL 0.25% 23.01.27	EUR	300,000	102.35%	702.87	307,764.87	0.25%
PETROLEOS MEXICANOS 4.75% 26.02.29	EUR	854,000	101.06%	34,247.50	897,282.82	0.74%
PETROLEOS MEXICANOS FLOAT 24.08.2023	EUR	600,000	96.22%	1,154.40	578,474.40	0.48%
PHILIP MORRIS INTL 1.45% 01.08.2039	EUR	500,000	102.30%	3,019.18	514,499.18	0.42%
UBS AG ESTRUTURADO MSCI WORLD 18.08.23	EUR	519,200	103.12%		535,399.04	0.44%
					Sub-Total:	4.76%
Ações						
A2 MILK CO.LTD.	AUD	5,926	11.45		42,685.39	0.04%
ACCENTURE PLC - A	USD	990	261.21		210,739.06	0.17%
ADOBE SYSTEMS INC	USD	307	500.12		125,121.70	0.10%
ALLEGION PLC	USD	547	116.38		51,878.30	0.04%
ALPHABET INC-CL C	USD	109	1,751.88		155,614.80	0.13%
AMERICAN EXPRESS CO	USD	462	120.91		45,522.30	0.04%
AMPHENOL CORPORATION-A	USD	1,745	130.77		185,961.74	0.15%
ANSYS INC	USD	190	363.80		56,329.56	0.05%
ANTA SPORTS PRODUCTS LTD	HKD	4,749	122.90		61,345.37	0.05%
APPLE INC	USD	2,036	132.69		220,158.78	0.18%
ARISTA NETWORKS INC	USD	228	290.57		53,989.05	0.04%
ARISTOCRAT LEISURE LTD	AUD	2,375	31.00		46,316.68	0.04%
ASPEN TECHNOLOGY INC	USD	516	130.25		54,770.60	0.05%
AVALONBAY COMMUNITIES INC	USD	334	160.43		43,666.87	0.04%
BERKSHIRE HATHAWAY INC-CI B	USD	10	231.87		1,889.58	0.00%
BOOKING HOLDINGS INC	USD	122	2,227.27		221,438.30	0.18%
BOOZ ALLEN HAMILTON HOLDINGS	USD	712	87.18		50,584.43	0.04%
BOSTON PROPERTIES INC	USD	559	94.53		43,062.73	0.04%
BROWN FORMAN CORPORATION	USD	2,411	79.43		156,063.67	0.13%
BUDWEISSER BREWING CO	HKD	15,600	25.60		41,975.15	0.03%
CADENCE DESIGN INC	USD	1,757	136.43		195,344.72	0.16%
CARNIVAL CORP.	USD	2,673	21.66		47,182.12	0.04%
CBRE GROUP INC	USD	914	62.72		46,716.71	0.04%
CENTRAL JAPAN RAILWAY	JPY	400	14,590.00		46,138.03	0.04%
CHECK POINT SOFTWARE TECHNOLOGIES	USD	526	132.91		56,972.26	0.05%
CHEMED CORP	USD	129	532.61		55,991.11	0.05%
CHUGAI PHARMACEUTICAL CO LTD	JPY	1,400	5,503.00		60,907.58	0.05%
CHURCH & DWIGHT CO INC	USD	714	87.23		50,755.62	0.04%
CLOROX COMPANY	USD	301	201.92		49,529.72	0.04%
COGNIZANT TECHNOLOGY SOLUTIONS-A	USD	2,492	81.95		166,424.42	0.14%
COLGATE-PALMOLIVE CO	USD	2,602	85.51		181,319.39	0.15%
CONSTELLATION BRANDS INC	USD	276	219.05		49,268.85	0.04%



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 países terceiros						
Ações						
COPART INC	USD	530	127.25		54,960.88	0.05%
CSL LTD	AUD	1,163	283.18		207,183.15	0.17%
CSPC PHARMACEUTICAL GROUP	HKD	57,862	7.93		48,227.46	0.04%
EDWARDS LIFESCIENCES CORP	USD	2,992	91.23		222,443.29	0.18%
ELECTRONIC ARTS INC	USD	516	143.60		60,384.32	0.05%
EMERSON ELECTRONIC CO.	USD	745	80.37		48,794.43	0.04%
EPAM SYSTEMS INC	USD	187	358.35		54,609.61	0.04%
EQUITY RESIDENTIAL	USD	937	59.28		45,265.55	0.04%
ESTEE LAUDER COMPANIES-CL A	USD	1,074	266.19		232,978.62	0.19%
FACEBOOK INC-A	USD	687	273.16		152,930.42	0.13%
FACTSET RESEARCH SYSTEMS INC	USD	190	332.50		51,483.17	0.04%
FASTENAL COMPANY	USD	5,670	48.83		225,626.35	0.19%
FISHER & PAYKEL HELTHCARE CORP	AUD	2,683	30.95		52,238.83	0.04%
FLEETCOR TECHNOLOGIES INC	USD	214	272.83		47,580.16	0.04%
GIVAUDAN SA	CHF	16	3,730.00		55,249.03	0.05%
GRACO INC.	USD	917	72.35		54,066.46	0.04%
HERSHEY CO	USD	405	152.33		50,275.98	0.04%
HOME DEPOT (USD)	USD	656	265.62		141,998.79	0.12%
HONDA MOTOR CO LTD	JPY	1,900	2,877.50		43,222.78	0.04%
HOYA CORP	JPY	2,293	14,270.00		258,685.35	0.21%
ICON PLC	USD	327	194.98		51,958.65	0.04%
IDEXX LABORATORIES INC	USD	495	499.87		201,642.61	0.17%
ILLINOIS TOOL WORKS	USD	796	203.88		132,253.67	0.11%
INTEL CORP	USD	2,300	49.82		93,379.51	0.08%
INTERCONTINENTAL EXCHANGE INC	USD	628	115.29		59,002.62	0.05%
INTUIT INC	USD	743	379.85		229,996.37	0.19%
INTUITIVE SURGICAL INC	USD	317	818.10		211,341.94	0.17%
JAPAN AIRLINES	JPY	3,000	1,995.00		47,315.99	0.04%
JOHNSON&JOHNSON	USD	811	157.38		104,013.67	0.09%
KEYENCE CORP	JPY	500	58,000.00		229,267.14	0.19%
KIMBERLY CLARK CORP	USD	1,029	134.83		113,063.38	0.09%
KLA CORPORATION	USD	264	258.91		55,702.26	0.05%
LAMB WESTON HOLDINGS INC	USD	779	78.74		49,986.52	0.04%
LAS VEGAS SANDS CORP	USD	982	59.60		47,695.54	0.04%
LOGITECH INTERNATIONAL-REG	CHF	761	85.92		60,530.57	0.05%
LULULEMON ATHLETICA INC	USD	192	348.03		54,455.02	0.04%
MARKETAXESS HOLDINGS INC	USD	119	570.56		55,330.98	0.05%
MARRIOTT INTERNATIONAL	USD	439	131.92		47,194.91	0.04%
MASIMO CORP	USD	254	268.38		55,552.54	0.05%
MASTERCARD INC.	USD	587	356.94		170,747.11	0.14%
METTLER TOLEDO INT.	USD	209	1,139.68		194,110.60	0.16%
MICROSOFT CORP	USD	1,067	222.42		193,400.81	0.16%
MONOTARO CO LTD	JPY	1,200	5,250.00		49,806.31	0.04%
MOODYS CORPORATION	USD	935	290.24		221,151.01	0.18%
MOWI ASA	NOK	2,782	191.00		50,749.45	0.04%
MSCI INC	USD	494	446.53		179,761.89	0.15%
NESTLE SA	CHF	1,372	104.26		132,424.29	0.11%



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 países terceiros						
Ações						
NEXON CO LTD	JPY	2,500	3,180.00		62,850.82	0.05%
NIHON M&A CENTER INC	JPY	1,000	6,900.00		54,549.77	0.04%
NIKE INC- CL B	USD	1,607	141.47		185,267.94	0.15%
NINTENDO CO LTD	JPY	64	65,830.00		33,307.93	0.03%
NITORI HOLDINGS CO LTD	JPY	300	21,620.00		51,276.78	0.04%
NTAPP INC	USD	955	66.24		51,551.79	0.04%
OLD DOMINION FREIGHT LINE	USD	308	195.18		48,989.85	0.04%
OREILLY AUTOMOTIVE INC	USD	135	452.57		49,789.71	0.04%
PARTNERS GROUP	CHF	61	1,040.00		58,729.86	0.05%
PAYCHEX INC	USD	2,453	93.18		186,268.88	0.15%
PAYCOM SOFTWARE INC.	USD	163	452.25		60,073.95	0.05%
PEPSICO INC	USD	1,072	148.30		129,555.54	0.11%
PHILIP MORRIS INTERNATIONAL INC	USD	1,398	82.79		94,320.28	0.08%
POOL CORP	USD	183	372.50		55,551.71	0.05%
PROCTER & GAMBLE CO	USD	1,257	139.14		142,530.34	0.12%
REA GROUP LTD	AUD	620	148.86		58,060.64	0.05%
REGENERON PHARMACEUTICALS	USD	110	483.11		43,307.07	0.04%
RESMED INC	USD	290	212.56		50,234.21	0.04%
ROCHE HOLDING AG-BR	CHF	454	310.00		130,290.69	0.11%
ROLLINS INC	USD	1,590	39.07		50,624.48	0.04%
ROPER TECHNOLOGIES INC	USD	157	431.09		55,155.35	0.05%
ROSS STORES INC	USD	507	122.81		50,741.32	0.04%
S&P GLOBAL INC	USD	777	328.73		208,151.91	0.17%
SANDS CHINA LTD	HKD	12,800	34.05		45,809.42	0.04%
SCHINDLER HOLDING AG- PART CERT	CHF	232	238.60		51,245.32	0.04%
SHENZHOU INTERNATIONAL GROUP	HKD	3,570	152.00		57,034.75	0.05%
SIKA AG REG	CHF	245	241.80		54,842.62	0.05%
SIMON PROPERTY GROUP INC	USD	648	85.28		45,034.18	0.04%
SOUTHWEST AIRLINES CO	USD	1,192	46.61		45,276.77	0.04%
SUBARU CORPORATION	JPY	2,800	2,062.50		45,655.78	0.04%
SYSCO CORPORATION	USD	777	74.26		47,021.45	0.04%
TEXAS INSTRUMENTS INC. (USD)	USD	1,602	164.13		214,274.52	0.18%
TJX COMPANIES	USD	870	68.29		48,416.84	0.04%
TOKYO ELECTRON LTD	JPY	200	38,400.00		60,716.26	0.05%
TRACTOR SUPPLY COMPANY	USD	473	140.58		54,188.20	0.04%
TYLER TECHNOLOGIES INC	USD	150	436.52		53,359.95	0.04%
UBIQUITI INC	USD	246	278.51		55,833.64	0.05%
ULTA SALON COSMETICS & FRAGRANCE	USD	200	287.16		46,803.03	0.04%
UNITED PARCEL SERVICE B	USD	1,128	168.40		154,800.10	0.13%
VEEVA SYSTEMS INC.CLASS A	USD	235	272.25		52,138.17	0.04%
VERISK ANALYTICS INC	USD	306	207.59		51,766.39	0.04%
VF CORP	USD	661	85.41		46,007.67	0.04%
VISA INC CLASS A	USD	833	218.73		148,481.86	0.12%
VORNADO REALTY TRUST	USD	1,424	37.34		43,331.56	0.04%
WALT DISNEY COMPANY (USD)	USD	368	181.18		54,334.81	0.04%
WELLTOWER INC	USD	905	64.62		47,657.97	0.04%
YAMAHA MOTOR CO LTD	JPY	2,800	2,104.00		46,574.43	0.04%



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 países terceiros						
Ações						
YIHAI INTERNATIONAL HOLDING	HKD	5,063	115.00		61,197.47	0.05%
ZOETIS INC	USD	1,733	165.50		233,731.15	0.19%
					Sub-Total:	9.76%
Unidades de participação de organismos de investimento coletivo						
ISHARES GLOBAL ENERGY ETF	USD	20,955	20.31		346,830.78	0.29%
ISHARES MSCI ALL COUNTRY ASIA	USD	41,400	89.61		3,023,269.50	2.49%
ISHARES US REGIONAL BANKS ET	USD	5,015	45.34		185,298.75	0.15%
					Sub-Total:	2.93%
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	3,374.83		934,827.91	0.77%
AMUNDI EUR EQUITY VALUE I2 EUR C	EUR	603	1,906.65		1,150,375.37	0.95%
AMUNDI INDEX MSCI EMU	EUR	11,954	142.85		1,707,628.90	1.41%
BPI AFRICA LUX (I) EUR	EUR	88,828	9.24		820,325.99	0.68%
BPI ALTERNATIVE LUX (I)	EUR	47,683	12.67		604,243.82	0.50%
BPI AMERICA I CAP EUR (LUX)	EUR	54,412	31.69		1,724,520.14	1.42%
BPI HIGH INCOME BOND FUND-I	EUR	342,176	10.81		3,699,267.68	3.05%
BPI IBERIA LUX (I)	EUR	961,841	5.41		5,203,557.78	4.29%
BPI OPPORTUNITIES LUX (I)	EUR	421,752	11.52		4,859,004.79	4.00%
ELEVA EUROPEAN SEL-I EUR A	EUR	536	1,487.13		797,756.02	0.66%
FIDELITY FUNDS EUROPEAN DYNAMIC GROWTH F	EUR	32,544	18.02		586,442.88	0.48%
MARSHALL WACE UCITS -TOPS G EUR	EUR	5,716	154.11		880,861.55	0.73%
MORGAN ST- GLOBAL BRANDS-Z	USD	18,473	88.87		1,337,865.32	1.10%
WELLINGTON FUNDS-GLOBAL EQUITY GROTW H S	USD	42,244	38.99		1,342,407.20	1.11%
					Sub-Total:	21.13%
Liquidez						
À vista						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				809.36	0.00%
CC (CHF) en CECABANK	CHF				1,409.03	0.00%
CC (DKK) en CECABANK	DKK				2,324.36	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				687.43	0.00%
CC (EUR) en CECABANK	EUR				1,759,272.51	1.45%
CC (GBP) en CECABANK	GBP				492.51	0.00%
CC (HKD) en CECABANK	HKD				761.78	0.00%
CC (JPY) en CECABANK	JPY				4,152.37	0.00%
CC (NOK) en CECABANK	NOK				169.43	0.00%
CC (SEK) en CECABANK	SEK				947.99	0.00%
CC (USD) en CECABANK	USD				74,990.51	0.06%



CARTEIRA DETALHADA

Carteira em 2020.12.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Liquidez						
À vista						
Depósitos à ordem						
					Sub-Total:	1.52%
Valores Ativos					997,285.48	0.82%
Valores Passivos					-359,697.20	-0.30%
Valor líquido global do fundo:					121,414,164.60	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
EURO STOXX BANK 19.03.21	EUR	400	74.10		1,482,000.00	
EUROSTOXX 50 19.03.2021	EUR	54	3,550.00		1,917,000.00	
MSCI WORLD INDEX 22.03.2021	EUR	175	333.25		5,831,875.00	
Número de Unidades de Participação em Circulação:					15,781,222.82	