



CARTEIRA DETALHADA

Carteira em 2020.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados nacionais						
Títulos de dívida pública						
OBRIGAÇÕES TESOURO A:07.23.25	EUR	24,184,000	104.68%	67,177.78	25,381,779.78	4.41%
REGIAO AUTONOMA ACORES 1.85% 21.08.25	EUR	3,125,000	105.66%	11,401.91	3,313,151.91	0.58%
					Sub-Total:	4.99%
Obrigações diversas						
BANCO COM. PORTUGUES 3.871% 27.03.30	EUR	3,300,000	89.08%	76,295.82	3,015,869.82	0.52%
BANCO COMERCIO PORT 4,5% A:07.12.27	EUR	2,000,000	95.51%	80,901.64	1,991,101.64	0.35%
BCP 9.25% PERP. A:31.01.2049	EUR	1,000,000	86.93%		869,340.00	0.15%
CAIXA GERAL DEPOSITOS 1.25% 25.11.24	EUR	4,000,000	100.70%	46,584.70	4,074,424.70	0.71%
CAIXA GERAL DEPOSITOS 5,75% 06.28.28	EUR	6,800,000	107.89%	133,904.11	7,470,084.11	1.30%
CAIXA GERAL DEPOSITOS PERPETUAL	EUR	4,000,000	107.43%	35,833.33	4,333,113.33	0.75%
CELULOSE BEIRA IND 14.07.2027	EUR	400,000	98.75%	2,628.11	397,628.11	0.07%
ENERGIAS PORTUGAL 1.70% 20.07.80	EUR	2,800,000	97.11%	13,432.33	2,732,624.33	0.48%
GALP ENERGIA 2% 15.01.2026	EUR	2,900,000	102.35%	21,452.05	2,989,718.05	0.52%
NOS SGPS FLOOR 1,72% A:28.03.22	EUR	2,300,000	102.15%	3,736.22	2,353,186.22	0.41%
SONAE A:29.07.2021	EUR	2,400,000	100.55%	11,750.00	2,424,950.00	0.42%
					Sub-Total:	5.68%
Mercados regulamentados de Estado-Membro						
Títulos de dívida pública						
BUNDESR.DEUTSCHLAND 1.5% A:15.05.24	EUR	10,674,867	108.45%	74,139.15	11,651,032.75	2.03%
BUNDESREPUB DEUTSCH. 0% 15.08.30	EUR	5,300,000	106.56%		5,647,680.00	0.98%
BUONI POLIENNALI TES 1.70% 01.09.51	EUR	6,000,000	102.32%	16,767.00	6,155,727.00	1.07%
BUONI POLIENNALI TES INFL 1,40% 26.05.25	EUR	830,000	104.93%	5,024.11	875,904.40	0.15%
DEUTSCHLAND INFLATION 0,1% A:150426	EUR	13,534,000	113.48%	7,752.62	15,365,612.04	2.67%
FRANCE GOVT 0,5% A:25.05.25	EUR	400	105.55%	0.87	423.08	0.00%
					Sub-Total:	6.90%
Obrigações diversas						
ABERTIS 1.25% 07.02.28	EUR	600,000	99.38%	5,471.31	601,751.31	0.10%
ABERTIS 1.625% 15.07.2029	EUR	3,200,000	99.64%	15,386.30	3,203,930.30	0.56%
ACCOR 1.75% 04.02.26	EUR	2,000,000	97.44%	25,819.67	1,974,579.67	0.34%
ADIDAS AG 0% 05.10.28	EUR	700,000	100.79%		705,502.00	0.12%
AEROPORTS DE PARIS 1.125% 18.06.34	EUR	900,000	98.80%	3,744.86	892,980.86	0.16%
AGENCE FRANCAISE DEVELOP 0% 28.10.27	EUR	300,000	102.11%		306,336.00	0.05%
AIB GROUP PLC 2.875% 30.05.31	EUR	2,600,000	100.78%	6,348.63	2,626,576.63	0.46%
ALTAREA 1.875% 17.01.28	EUR	1,500,000	96.49%	22,131.15	1,469,541.15	0.26%
AMADEUS IT GROUP 1.875% 24.09.28	EUR	2,100,000	98.93%	3,991.44	2,081,500.44	0.36%
ANHEUSER BUSCH 3.7% 02.04.40	EUR	1,200,000	133.77%	25,788.49	1,630,992.49	0.28%
ANHEUSER-BUSCH 1,5% 18.04.2030	EUR	873,000	110.54%	7,031.84	972,063.50	0.17%
ARCELORMITTAL 1.75% 19.11.2025	EUR	1,400,000	99.94%	23,228.14	1,422,444.14	0.25%
ARCELORMITTAL 2.25% A:17.01.2024	EUR	1,444,000	102.93%	25,565.90	1,511,932.86	0.26%
ARENA LUX FIN 1.875% 01.02.28	EUR	1,900,000	82.50%	8,807.29	1,576,307.29	0.27%
ASSICURAZIONI GENERALI 5.50% 27.10.2047	EUR	1,500,000	116.81%	904.11	1,753,054.11	0.30%
AT&T INC.2.875% PERPETUAL	EUR	2,900,000	95.62%	58,431.15	2,831,411.15	0.49%
AZIMUT HOLD.SPA 1.625% 12.12.24	EUR	2,359,000	99.55%	33,934.80	2,382,201.35	0.41%
BANCO BPM 1.625% 18.02.2025	EUR	3,200,000	97.36%	36,371.58	3,151,827.58	0.55%
BANCO BPM 1.75% 28.01.2025	EUR	1,700,000	101.85%	22,515.71	1,753,931.71	0.31%
BANCO BPM 4.25% 01.10.2029	EUR	3,000,000	101.12%	10,479.45	3,044,139.45	0.53%
BANCO DE SABADELL SA 0.625% 07.11.25	EUR	1,300,000	98.52%	7,969.60	1,288,729.60	0.22%



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Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Obrigações diversas						
BANCO SANTANDER 4.375% PERP	EUR	400,000	87.25%	812.84	349,812.84	0.06%
BANKIA 3.75% A:15.02.2029	EUR	3,600,000	105.33%	95,532.79	3,887,340.79	0.68%
BAT NETHERLANDS F 3.125% 07.04.28	EUR	2,200,000	116.09%	38,989.73	2,593,013.73	0.45%
BBVA PERP	EUR	2,400,000	98.45%	14,332.42	2,377,228.42	0.41%
BBVA 0.50% 14.01.27	EUR	2,500,000	98.13%	9,938.52	2,463,238.52	0.43%
BBVA 0.75% A:04.06.2025	EUR	1,000,000	103.38%	3,061.64	1,036,901.64	0.18%
BBVA 1% 16.01.2030	EUR	2,100,000	95.49%	16,581.97	2,021,871.97	0.35%
BBVA A:09.03.23	EUR	3,000,000	100.01%	489.67	3,000,849.67	0.52%
BCO SANTANDER A:28.03.23	EUR	2,600,000	100.57%	612.52	2,615,302.52	0.45%
BNP PARIBAS 0.50% 01.09.28	EUR	2,300,000	99.26%	1,890.41	2,284,893.41	0.40%
BNP PARIBAS 1.125% 15.01.32	EUR	600,000	99.33%	5,348.36	601,298.36	0.10%
BP CAPITAL MKTS 3.625% PERP.	EUR	1,900,000	102.88%	24,719.52	1,979,344.52	0.34%
BRITISH TELECOM 1.874% 18.08.80	EUR	1,225,000	94.31%	4,654.19	1,159,963.94	0.20%
CA IMMOBILIEN ANLAGEN AG 0.875% 05.02.27	EUR	1,500,000	98.11%	9,646.52	1,481,296.52	0.26%
CAISSE NAT REASSURANCE 2.125% 16.09.29	EUR	2,200,000	99.16%	5,763.70	2,187,283.70	0.38%
CAIXABANK 2.375% A:01.02.2024	EUR	1,500,000	105.93%	26,572.75	1,615,582.75	0.28%
CASSA DEPOSITI E PRESTI 1% 21.09.28	EUR	1,400,000	102.07%	1,534.25	1,430,542.25	0.25%
CEPSA FINANCE 0.75% 12.02.2028	EUR	2,000,000	93.53%	10,737.70	1,881,257.70	0.33%
COMMERZBANK 0.5% A:13.09.2023	EUR	592,000	101.12%	389.26	599,031.50	0.10%
COMMERZBANK AG 0.375% 01.09.27	EUR	3,050,000	99.46%	1,880.14	3,035,532.14	0.53%
COMMERZBANK AG 0.50% 04.12.26	EUR	1,700,000	101.15%	7,710.38	1,727,294.38	0.30%
COMMERZBANK AG 0.75% 24.03.26	EUR	300,000	100.31%	234.25	301,149.25	0.05%
CONTINENTAL AG 2,5% 27.08.26	EUR	1,250,000	110.32%	5,565.07	1,384,615.07	0.24%
COOPERATIEVE RABOBANK 3.25% PERP	EUR	1,400,000	93.88%	15,415.30	1,329,665.30	0.23%
CPI PROPERTY 1.625% 23.04.27	EUR	2,000,000	97.65%	17,006.85	1,969,966.85	0.34%
CREDIT AGRICOLE 1% 22.04.26	EUR	2,300,000	102.96%	12,098.63	2,380,086.63	0.41%
CREDIT AGRICOLE 1,625% 05.06.30	EUR	1,500,000	103.02%	9,883.56	1,555,153.56	0.27%
DEUTSCHE BANK AG 6% PERP.	EUR	2,300,000	91.00%	69,567.12	2,162,567.12	0.38%
DEUTSCHE PFANDBRIEF. 0.75% A:07.02.23	EUR	900,000	101.71%	4,924.18	920,287.18	0.16%
DEUTSCHE TELEKOM 0.875% A:25.03.2026	EUR	1,000,000	105.44%	5,273.97	1,059,653.97	0.18%
DIAGEO CAPITAL BV 0.125% 28.09.2028	EUR	600,000	100.21%	67.81	601,315.81	0.10%
ELECTRICITE DE FRANCE PERP 3% VARIABLE	EUR	3,800,000	98.43%	103,721.31	3,844,175.31	0.67%
ENEL FIN.INTL 0.375% 17.06.2027	EUR	800,000	101.66%	1,117.81	814,405.81	0.14%
ENI SPA 0.625% 23.01.30	EUR	200,000	102.45%	963.11	205,867.11	0.04%
ENI SPA 1.25% 18.05.2026	EUR	1,700,000	106.28%	9,664.38	1,816,458.38	0.32%
ENI SPA 3.375% PERP.	EUR	200,000	99.13%	332.88	198,582.88	0.03%
ERG SPA 0.5% 11.09.2027	EUR	700,000	100.98%	479.45	707,311.45	0.12%
EUROPEAN UNION 0% 04.10.30	EUR	3,000,000	103.67%		3,110,010.00	0.54%
EUROPEAN UNION 0.1% 04.10.40	EUR	3,000,000	101.69%	32.88	3,050,792.88	0.53%
FAURECIA 3.75% 15.06.28	EUR	1,500,000	101.50%	14,062.50	1,536,562.50	0.27%
FCA BANK SPA IRELAND 1.25% A:21.06.2022	EUR	500,000	102.04%	2,260.27	512,470.27	0.09%
FCE BANK PLC 0.869% 09.13.21	EUR	1,200,000	98.43%	1,371.35	1,182,507.35	0.21%
FORTUM 0.875% A:27.02.2023	EUR	1,090,000	102.16%	6,436.51	1,119,958.71	0.19%
GETLINK SE 3.5% 30.10.25	EUR	1,700,000	100.43%	163.01	1,707,541.01	0.30%
GLENCORE CAP FIN 1.125% 10.03.2028	EUR	1,200,000	100.22%	1,886.30	1,204,490.30	0.21%
IBERCAJA BANCO 2.75% 23.07.30	EUR	900,000	91.54%	6,780.82	830,595.82	0.14%
ICO 0% 30.04.26	EUR	500,000	101.52%		507,590.00	0.09%



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Carteira em 2020.10.31

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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
INFINEON TECHNOLOGIES 2% 24.06.2032	EUR	1,700,000	108.63%	12,016.44	1,858,777.44	0.32%
INFRASTRUTTURE WIRELES 1.625% 21.10.28	EUR	1,400,000	100.49%	623.29	1,407,469.29	0.24%
ING GROEP A:20.09.23	EUR	1,800,000	101.29%	698.00	1,823,990.00	0.32%
IMMOBILIARIA COLONIAL 1.35% 14.10.28	EUR	1,400,000	100.77%	880.27	1,411,590.27	0.25%
INTERCONTINENTAL HOTELS 1.625% 08.10.24	EUR	2,500,000	99.84%	2,559.93	2,498,509.93	0.43%
INTESA SANPAOLO 0.75% 04.12.24	EUR	650,000	101.59%	4,422.13	664,757.13	0.12%
INTESA SANPAOLO 4.125% PERPETUAL	EUR	2,000,000	81.50%	14,651.64	1,644,651.64	0.29%
INTESA SANPAOLO 5.50% PERP 01.03.49	EUR	1,400,000	94.38%	12,657.53	1,333,907.53	0.23%
INTL BK RECON & DEVELOP 0.125% 03.01.51	EUR	1,300,000	98.43%		1,279,525.00	0.22%
INTL CONS.AIRLINES 0.50% 04.07.2023	EUR	5,500,000	82.00%	8,965.75	4,518,965.75	0.79%
JEFFERIES GROUP 1% 19.07.2024	EUR	1,780,000	100.48%	5,071.78	1,793,669.18	0.31%
LA BANQUE POSTALE 0.875% 26.01.31	EUR	1,500,000	99.54%	179.79	1,493,324.79	0.26%
LYB INTERNATIONAL F. 0.875% 17.09.26	EUR	1,600,000	101.89%	1,687.67	1,631,975.67	0.28%
MAPFRE 4,125% A:09.07.48	EUR	1,600,000	111.25%	9,764.38	1,789,764.38	0.31%
MEDIOBANCA DI CRED FIN 0.75% 15.07.27	EUR	2,529,000	99.03%	13,282.22	2,517,649.76	0.44%
MEDIOBANCA DI CRED FIN 1% 08.09.2027	EUR	500,000	101.05%	726.03	505,986.03	0.09%
MEDIOBANCA DI CRED FIN 1.125% 23.04.25	EUR	350,000	100.16%	3,039.44	353,599.44	0.06%
MEDIOBANCA SPA A:18.05.2022	EUR	1,600,000	100.26%	1,045.87	1,605,157.87	0.28%
MEDTRONIC GLOBAL HLDG 0.75% 15.10.32	EUR	900,000	102.60%	591.78	924,009.78	0.16%
MERCK KGAA 2.875% 25.06.2079	EUR	4,500,000	106.57%	45,369.86	4,841,109.86	0.84%
MICROSOFT CORP. 3.125% 06.12.28	EUR	2,166,000	127.20%	61,029.71	2,816,268.35	0.49%
MTU AERO ENGINES 3% 01.07.25	EUR	550,000	104.72%	5,515.07	581,475.07	0.10%
OMV AG 2.875% PERP 01.09.49	EUR	700,000	98.38%	3,308.22	691,933.22	0.12%
ORANGE 0.125% 16.09.2029	EUR	900,000	100.68%	138.70	906,222.70	0.16%
ORANGE 1.75% PERP	EUR	1,000,000	99.50%	767.12	995,767.12	0.17%
PEPSICO INC.0.875% 16.10.39	EUR	1,700,000	105.44%	611.30	1,793,142.30	0.31%
RENAULT 2% 28.09.2026	EUR	1,700,000	94.66%	3,073.97	1,612,225.97	0.28%
RENTOKIL INITIAL 0.5% 14.10.28	EUR	1,000,000	100.51%	232.88	1,005,312.88	0.17%
REPSOL INT FIN 4,247% PERP	EUR	2,000,000	101.65%	33,045.15	2,065,945.15	0.36%
ROYAL BK SCOTLND 08.03.23	EUR	825,000	102.32%	10,713.70	854,861.95	0.15%
ROYAL SCHIPHOL 0.375% 08092027	EUR	1,700,000	100.76%	925.68	1,713,913.68	0.30%
RYANAIR DAC 2.875% 15.09.2025	EUR	1,100,000	100.02%	3,985.62	1,104,183.62	0.19%
SANTANDER CONS. FIN 1% A:27.02.24	EUR	700,000	103.07%	4,724.04	726,235.04	0.13%
SOCIETE GENERALE 0.875% 22.09.28	EUR	300,000	100.21%	280.48	300,907.48	0.05%
SOLVAY 2.50% PERP.02.03.49	EUR	800,000	98.13%	3,232.88	788,232.88	0.14%
SWISS RE FINANCE UK 2.714% 04.06.52	EUR	1,500,000	105.30%	16,618.60	1,596,073.60	0.28%
TELECOM ITALIA 5.25% 17.03.2055	EUR	5,800,000	117.93%	190,208.22	7,029,858.22	1.22%
TELEFONICA EUROPE 2.875% PERP	EUR	1,000,000	95.10%	2,914.38	953,954.38	0.17%
TENNET HOLDING BV 2,374% PERP	EUR	2,000,000	100.79%	1,170.74	2,017,050.74	0.35%
THYSSENKRUPP 1.875% 06.03.23	EUR	1,500,000	93.32%	18,416.10	1,418,141.10	0.25%
THYSSENKRUPP 2.875% A:22.02.2024	EUR	1,400,000	93.13%	27,713.11	1,331,477.11	0.23%
TOTAL 1.75% PERP.	EUR	4,500,000	99.90%	45,308.22	4,540,628.22	0.79%
TOTAL SE VAR PERP 2% 04.09.50	EUR	1,500,000	98.63%	4,684.93	1,484,059.93	0.26%
UNICREDIT SPA 1.25% 16.06.2026	EUR	3,300,000	101.65%	15,482.88	3,369,932.88	0.59%
UNICREDIT SPA 1.625% 03.07.2025	EUR	1,900,000	100.71%	10,150.68	1,923,583.68	0.33%
UNICREDIT SPA 1.80% 20.01.30	EUR	2,750,000	99.11%	38,545.08	2,764,180.08	0.48%
UNICREDIT SPA 2% 23.09.29	EUR	5,000,000	93.27%	10,410.96	4,673,660.96	0.81%



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Carteira em 2020.10.31

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Mercados regulamentados de Estado-Membro						
Obrigações diversas						
UNICREDIT SPA 2.731% 15.01.32	EUR	900,000	93.04%	19,475.16	856,835.16	0.15%
UNICREDIT SPA 3.875% PERPETUAL	EUR	2,800,000	77.83%	44,467.21	2,223,707.21	0.39%
UNICREDIT SPA A:30.06.2023	EUR	2,500,000	99.63%	431.25	2,491,181.25	0.43%
UNIONE DI BANCHE ITALIAN 1.625% 21.04.25	EUR	1,450,000	101.52%	12,459.08	1,484,470.08	0.26%
UNIPOL GRUPO 3.25% 23.09.2030	EUR	1,200,000	100.92%	4,060.27	1,215,064.27	0.21%
VODAFONE GROUP 2.2% A:25.08.26	EUR	1,142,000	112.09%	4,611.80	1,284,656.76	0.22%
VODAFONE GROUP 3% 27.08.80	EUR	1,200,000	98.00%	6,410.96	1,182,410.96	0.21%
VOLVO CAR AB 2.50% 07.10.2027	EUR	600,000	100.97%	986.30	606,776.30	0.11%
ZURICH FINANCE IRELAND 1.875% 17.09.50	EUR	4,000,000	101.95%	9,041.10	4,086,841.10	0.71%
					Sub-Total:	37.55%
Ações						
ASML HOLDING NV	EUR	1,020	312.00		318,240.00	0.06%
COLOPLAST - B	DKK	3,068	932.80		384,313.70	0.07%
DIAGEO PLC	GBP	8,732	24.99		241,899.48	0.04%
INDITEX SA	EUR	14,741	21.19		312,361.79	0.05%
L-OREAL SA	EUR	1,291	277.70		358,510.70	0.06%
LOUIS VUITTON (LVMH)	EUR	1,049	402.30		422,012.70	0.07%
NOVO NORDISK A.S- B	DKK	6,279	410.55		346,177.24	0.06%
ROLLS ROYCE HOLDINGS C SHARES	GBP	535,269	0.00		593.37	0.00%
STMICROELECTRONICS N.V. (MILAN)	EUR	1,052	26.17		27,530.84	0.00%
UNILEVER NV	EUR	5,513	48.55		267,656.15	0.05%
					Sub-Total:	0.47%
Unidades de participação de organismos de investimento coletivo						
ISHARES CORE EURO CORP BOND	EUR	103,000	134.51		13,854,530.00	2.41%
ISHARES CORE EURO GOVT BOND UCITS ETF	EUR	275,310	135.37		37,268,714.70	6.48%
ISHARES CORE MSCI WORLD	EUR	103,000	53.52		5,512,045.00	0.96%
ISHARES CORE S&P 500 EUR	EUR	26,175	282.23		7,387,422.60	1.28%
ISHARES EUR CORP BOND BBB BB UCITS ETF	EUR	5,973,000	5.22		31,164,127.50	5.42%
ISHARES NADAQ100 UCITS ETF DE	EUR	60,000	92.54		5,552,400.00	0.97%
LYXOR EURO GOV BOND DR UCITS	EUR	67,500	198.40		13,392,000.00	2.33%
X-TRACKERS STOXX EUROPE 600	EUR	3,176	76.00		241,376.00	0.04%
XTRACKERS MSCI EMU UCITS ETF	EUR	89,193	34.26		3,055,306.22	0.53%
XTRACKERS MSCI JAPAN UCITS ETF	EUR	3,197	54.18		173,213.46	0.03%
					Sub-Total:	20.45%
Mercados regulamentados de países terceiros						
Títulos de dívida pública						
REPUBLICA DE CHILE 1.25% 29.01.40	EUR	2,446,000	102.22%	23,056.56	2,523,357.76	0.44%
UNITED MEXICAN ST 1.125% 17.01.30	EUR	3,440,000	93.63%	30,452.46	3,251,152.46	0.57%
UNITED MEXICAN ST 2.75% 22.04.23	EUR	389,000	105.95%	5,611.80	417,757.30	0.07%
UNITED MEXICAN ST 3.625% 09.04.29	EUR	3,422,000	113.75%	69,480.16	3,962,005.16	0.69%
					Sub-Total:	1.77%
Obrigações diversas						
AMERICAN TOWER CORP 1% 15.01.2032	EUR	1,000,000	101.05%	1,397.26	1,011,927.26	0.18%
APPLE INC 1.625% 11.10.26	EUR	2,485,000	110.84%	39,277.94	2,793,701.64	0.49%
APPLE INC.0.50% 15.11.31	EUR	1,027,000	104.84%	4,924.55	1,081,672.43	0.19%
BERKSHIRE HATHAWAY INC 0% 12.03.25	EUR	1,200,000	100.33%		1,203,960.00	0.21%
BERKSHIRE HATHAWAY INC 1.625% 16.03.35	EUR	834,000	116.04%	8,502.80	976,276.40	0.17%



CARTEIRA DETALHADA

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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Obrigações diversas						
BLACKSTONE PP HOLD 1.75% 12.03.29	EUR	2,650,000	101.22%	29,603.77	2,712,039.77	0.47%
COCA-COLA 0.375% 15.03.33	EUR	2,700,000	100.03%	1,192.81	2,702,002.81	0.47%
DOW CHEMICAL CO 1.125% A:15.03.32	EUR	1,900,000	98.69%	14,578.81	1,889,688.81	0.33%
FORD MOTOR CREDIT 3.25% 15.09.2025	EUR	2,050,000	98.63%	8,396.58	2,030,332.08	0.35%
FORD MOTOR CREDIT FLOAT A:07.12.22	EUR	600,000	93.88%		563,304.00	0.10%
FORD MOTOR CREDIT FLOAT A:14.05.2021	EUR	2,500,000	98.67%		2,466,625.00	0.43%
GOLDMAN SACHS GROUP 1.375% 05.15.24	EUR	1,134,000	103.10%	7,219.54	1,176,328.18	0.20%
JOHNSON&JOHNSON 1.15% 11.20.28	EUR	2,586,000	111.49%	28,113.92	2,911,167.74	0.51%
JPMORGAN CHASE 1.50% 10.29.26	EUR	857,000	108.40%	70.44	929,032.73	0.16%
MET LIFE GLOB F.I 0,55% 16.06.27	EUR	4,000,000	102.21%	8,257.53	4,096,617.53	0.71%
NEW YORK LIFE GLOBAL 0.25% 23.01.27	EUR	2,300,000	100.75%	4,430.33	2,321,680.33	0.40%
PETROLEOS MEXICANOS 4.75% 26.02.29	EUR	3,790,000	88.00%	121,984.15	3,457,184.15	0.60%
PETROLEOS MEXICANOS FLOAT 24.08.2023	EUR	3,000,000	89.75%	10,817.67	2,703,317.67	0.47%
PHILIP MORRIS INTL 1.45% 01.08.2039	EUR	2,300,000	100.20%	8,314.66	2,312,799.66	0.40%
UBS AG ESTRUTURADO MSCI WORLD 18.08.23	EUR	2,642,800	102.80%		2,716,798.40	0.47%
					Sub-Total:	7.31%
Ações						
ACCENTURE PLC - A	USD	1,908	216.91		353,790.63	0.06%
ACTIVISION BLIZZARD, INC.	USD	652	75.73		42,208.89	0.01%
ADOBE SYSTEMS INC	USD	1,182	447.10		451,762.87	0.08%
ADVANCED MICRO DEVICES	USD	764	75.29		49,172.13	0.01%
ALIBABA GROUP HLDNG - ADR	USD	460	304.69		119,813.13	0.02%
ALIGN TECHNOLOGY INC	USD	99	426.08		36,059.09	0.01%
ALNYLAM PHARMACEUTICALS INC.	USD	404	122.97		42,468.70	0.01%
ALPHABET INC-CL A	USD	33	1,616.11		45,590.38	0.01%
ALPHABET INC-CL C	USD	284	1,621.01		393,543.20	0.07%
AMAZON.COM, INC.	USD	71	3,036.15		184,276.50	0.03%
AMPHENOL CORPORATION-A	USD	3,231	112.84		311,665.28	0.05%
APPLE INC	USD	5,970	108.86		555,560.10	0.10%
ARISTA NETWORKS INC	USD	116	208.90		20,714.99	0.00%
ATLASSIAN CORP PLC CLASS A	USD	367	191.62		60,116.72	0.01%
AUTODESK INC	USD	387	235.54		77,922.70	0.01%
BEYOND MEAT INC	USD	368	142.43		44,806.15	0.01%
BILIBILI INC SPONSORED ADR	USD	839	44.67		32,038.07	0.01%
BOOKING HOLDINGS INC	USD	168	1,622.50		233,014.19	0.04%
BROWN FORMAN CORPORATION	USD	4,953	69.71		295,156.12	0.05%
CADENCE DESIGN INC	USD	3,189	109.37		298,154.33	0.05%
COGNIZANT TECHNOLOGY SOLUTIONS-A	USD	4,387	71.42		267,840.26	0.05%
COLGATE-PALMOLIVE CO	USD	4,875	78.89		328,764.53	0.06%
COUPA SOFTWARE INC	USD	135	267.70		30,893.74	0.01%
CSL LTD	AUD	2,309	287.56		400,879.09	0.07%
DEXCOM INC	USD	159	319.58		43,437.53	0.01%
DOCUSIGN INC	USD	281	202.25		48,582.88	0.01%
EDWARDS LIFESCIENCES CORP	USD	5,808	71.69		355,937.36	0.06%
ESTEE LAUDER COMPANIES-CL A	USD	2,161	219.66		405,783.26	0.07%
EXACT SCIENCIES CORP	USD	593	123.83		62,772.43	0.01%
FACEBOOK INC-A	USD	3,170	263.11		712,992.56	0.12%



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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Ações						
FASTENAL COMPANY	USD	11,356	43.23		419,661.38	0.07%
FIDELITY NATIONAL INFO SERV	USD	611	124.59		65,074.79	0.01%
GDS HOLDINGS LTD	USD	318	84.04		22,845.55	0.00%
GENMAB A.S SP ADR	USD	1,075	33.66		30,932.21	0.01%
GLOBAL PAYMENTS INC	USD	217	157.74		29,261.05	0.01%
HOME DEPOT (USD)	USD	1,709	266.71		389,645.57	0.07%
HOYA CORP	JPY	4,727	11,800.00		455,856.49	0.08%
HUBSPOT INC	USD	108	290.07		26,780.27	0.00%
IDEXX LABORATORIES INC	USD	978	424.82		355,166.66	0.06%
ILLINOIS TOOL WORKS	USD	2,076	195.88		347,620.86	0.06%
INTEL CORP	USD	6,146	44.28		232,642.23	0.04%
INTUIT INC	USD	1,589	314.68		427,446.16	0.07%
INTUITIVE SURGICAL INC	USD	697	667.08		397,465.17	0.07%
IPG PHOTONICS CORPORATION	USD	231	185.96		36,721.46	0.01%
JOHNSON&JOHNSON	USD	2,114	137.11		247,777.86	0.04%
KEYENCE CORP	JPY	1,400	47,250.00		540,617.85	0.09%
KIMBERLY CLARK CORP	USD	2,683	132.59		304,102.39	0.05%
KLA CORPORATION	USD	213	197.18		35,903.01	0.01%
LENDINGTREE INC	USD	160	323.59		44,259.19	0.01%
MASTERCARD INC.	USD	1,528	288.64		377,023.35	0.07%
MERCADOLIBRE INC.	USD	59	1,214.05		61,231.79	0.01%
METTLER TOLEDO INT.	USD	533	997.91		454,681.17	0.08%
MICROCHIP TECHNOLOGY INC	USD	327	105.08		29,373.53	0.01%
MICRON TECHNOLOGY INC. (USD)	USD	511	50.34		21,989.86	0.00%
MICROSOFT CORP	USD	3,883	202.47		672,073.01	0.12%
MONGODB INC	USD	210	228.47		41,014.45	0.01%
MOODYS CORPORATION	USD	2,060	262.90		462,962.90	0.08%
MSCI INC	USD	971	349.84		290,386.94	0.05%
NESTLE SA	CHF	3,576	103.10		344,630.40	0.06%
NETEASE.COM INC-ADR	USD	520	86.79		38,579.93	0.01%
NETFLIX, INC.	USD	490	475.74		199,275.60	0.03%
NEUROCRINE BIOSCIENCES INC	USD	494	98.67		41,667.79	0.01%
NIKE INC- CL B	USD	4,188	120.08		429,898.31	0.07%
NINTENDO CO LTD	JPY	136	56,980.00		63,331.81	0.01%
NVIDIA CORP	USD	260	501.36		111,432.38	0.02%
OKTA INC.	USD	277	209.83		49,686.19	0.01%
OPEN TEXT CORPORATION	USD	510	36.73		16,013.25	0.00%
ORACLE CORPORATION (USD)	USD	891	56.11		42,737.23	0.01%
PAYCHEX INC	USD	4,847	82.25		340,798.21	0.06%
PEPSICO INC	USD	3,112	133.29		354,589.23	0.06%
PHILIP MORRIS INTERNATIONAL INC	USD	3,641	71.02		221,049.60	0.04%
PROCTER & GAMBLE CO	USD	3,274	137.10		383,711.23	0.07%
QUALCOMM INC. (USD)	USD	263	123.36		27,734.38	0.00%
RINGCENTRAL INC CLASS A	USD	191	258.34		42,180.66	0.01%
ROCHE HOLDING AG-DIVIDEND RIGHT CERT	CHF	1,182	294.75		325,663.21	0.06%
ROKU INC	USD	335	202.40		57,962.04	0.01%
S&P GLOBAL INC	USD	1,548	322.73		427,069.62	0.07%



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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Ações						
SALESFORCE.COM INC	USD	606	232.27		120,324.52	0.02%
SAREPTA THERAPEUTICS INC	USD	420	135.91		48,796.55	0.01%
SEA LTD.ADR	USD	258	157.70		34,780.82	0.01%
SERVICENOW INC	USD	129	497.57		54,869.66	0.01%
SHOPIFY INC CLASS A	USD	54	925.43		42,719.46	0.01%
SLACK TECHNOLOGIES INC	USD	1,270	25.58		27,771.07	0.00%
SNAP INC	USD	2,714	39.39		91,386.96	0.02%
SPLUNK INC	USD	515	198.04		87,186.36	0.02%
SQUARE INC A	USD	607	154.88		80,366.01	0.01%
SS&C TECHNOLOGIES HOLDINGS	USD	923	59.22		46,725.99	0.01%
TENCENT HOLDINGS ADR	USD	1,305	76.34		85,163.02	0.01%
TENCENT MUSIC ENTERTAINMENT ADR	USD	2,357	14.88		29,981.33	0.01%
TERADYNE INC.	USD	930	87.93		69,905.03	0.01%
TEXAS INSTRUMENTS INC. (USD)	USD	3,136	144.59		387,616.89	0.07%
TWILIO INC- A	USD	329	278.97		78,458.82	0.01%
UNITED PARCEL SERVICE B	USD	1,955	157.11		262,566.29	0.05%
VEEVA SYSTEMS INC.CLASS A	USD	197	270.05		45,477.73	0.01%
VISA INC CLASS A	USD	2,170	181.71		337,075.31	0.06%
VMWARE INC-A	USD	171	128.73		18,817.60	0.00%
WORKDAY INC.CLASS A	USD	185	210.12		33,229.78	0.01%
YANDEX NV	USD	812	57.57		39,961.40	0.01%
ZENDESK INC	USD	312	110.94		29,589.06	0.01%
ZOETIS INC	USD	3,535	158.55		479,119.72	0.08%
ZOOM VIDEO COMMUNICATIONS	USD	425	460.91		167,453.20	0.03%
ZSCALER INC	USD	280	135.75		32,492.73	0.01%
ZYNGA INC- CL A	USD	14,928	8.99		114,722.79	0.02%
					Sub-Total:	3.39%
Unidades de participação de organismos de investimento coletivo						
ISHARES MSCI ALL COUNTRY ASIA	USD	42,500	78.60		2,855,616.34	0.50%
					Sub-Total:	0.50%
Outros valores						
Instrumentos financeiros estrangeiros não negociados em mercado regulamentado						
Ações						
LA SEDA DE BARCELONA SA	EUR	13,870	0.00			
PRD ENERGY	CAD	58,000	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	1,293	2,970.97		3,841,464.21	0.67%
AMUNDI EUR EQUITY VALUE I2 EUR C	EUR	2,695	1,508.62		4,065,860.64	0.71%
BNY MELLON ABS RETURN EQTY- ETH	EUR	3,020,605	1.08		3,272,221.40	0.57%
BPI AFRICA LUX (I) EUR	EUR	160,000	8.44		1,349,760.00	0.23%
BPI HIGH INCOME BOND FUND-I	EUR	388,531	10.09		3,918,333.42	0.68%
BPI IBERIA LUX (I)	EUR	1,309,604	4.33		5,669,275.72	0.99%
BPI OPPORTUNITIES LUX (I)	EUR	556,688	10.55		5,870,831.65	1.02%
ELEVA EUROPEAN SEL-I EUR A	EUR	2,308	1,285.55		2,966,753.72	0.52%



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Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Unidades de participação de organismos de investimento coletivo						
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
FIDELITY FUNDS EUROPEAN DYNAMIC GROWTH F	EUR	154,851	16.25		2,516,328.75	0.44%
GS EMERG MARKET CORE EQ.- I CLAUDS	USD	55,477	19.76		937,105.08	0.16%
JPMORGAN JAPAN EQUITY FUND	EUR	20,232	160.28		3,242,784.96	0.56%
MAN GLG JAPAN COREALPHA-I EUR	EUR	8,540	149.58		1,277,464.06	0.22%
MARSHALL WACE UCITS -TOPS G EUR	EUR	30,498	147.09		4,485,902.46	0.78%
MORGAN ST- GLOBAL BRANDS-Z	USD	53,173	79.73		3,624,090.08	0.63%
WELLINGTON FUNDS-GLOBAL EQUITY GROTW H S	USD	120,917	34.55		3,571,353.63	0.62%
					Sub-Total:	8.80%
Liquidez						
À vista						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				2,048.70	0.00%
CC (CHF) en BANCO BPI, S.A.	CHF				1.12	0.00%
CC (CHF) en CECABANK	CHF				292,127.24	0.05%
CC (DKK) en CECABANK	DKK				2,000.50	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				1,336.96	0.00%
CC (EUR) en CECABANK	EUR				14,611,702.96	2.54%
CC (GBP) en CECABANK	GBP				24.48	0.00%
CC (JPY) en CECABANK	JPY				278,707.05	0.05%
CC (USD) en CECABANK	USD				302,561.97	0.05%
					Sub-Total:	2.69%
Valores Ativos					1,956,602.22	0.34%
Valores Passivos					-4,862,316.73	-0.85%
Valor líquido global do fundo:					574,989,216.23	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
30 YR US NOTE 31.12.20 (CBT) ULTRA BOND	USD	65	215.00		11,822,713.98	
Responsabilidades extrapatrimoniais						
Futuros						
EURO STOXX BANK 18.12.2020	EUR	196	53.40		523,320.00	
EUROSTOXX 50 18.12.2020	EUR	95	2,959.00		2,811,050.00	
MINI NASDAQ 100 18.12.2020	USD	42	11,046.25		7,917,021.25	
Número de Unidades de Participação em Circulação:					38,910,687.27	