

CARTEIRA DETALHADA

Carteira em 2019.06.30

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	62	966.00		55,407.73	1.64%
					Sub-Total:	1.64%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Acções						
AAC TECHNOLOGIES HOLDINGS IN(XHKG)	HKD	8,913	86.05		44,481.75	1.32%
AIA GROUP LTD	USD	6,050	9.56		57,357.43	1.70%
ALIBABA GROUP HOLDING-SP ADR	USD	332	126.51		49,435.33	1.46%
ANTA SPORTS PRODUCTS LTD(XHKG)	HKD	8,603	56.54		51,937.86	1.54%
ASM PACIFIC TECHNOLOGY	HKD	4,999	95.34		45,002.59	1.33%
AUTOHOME INC-ADR(XNYS)	USD	537	113.98		40,402.41	1.20%
BANDAI NAMCO HOLDINGS INC(XTKS)	JPY	1,300	5,090.00		55,456.79	1.64%
BANK RAKYAT INDONESIA PERSER	IDR	194,817	4,400.00		52,815.82	1.56%
BHP GROUP LTD(XASX)	AUD	2,240	38.20		56,758.43	1.68%
CHAROEN POKPHAND INDONESIA (XIDX)	IDR	141,000	5,625.00		41,469.71	1.23%
CHINA CONSTRUCTION BANK CORPORATION	CNY	68,787	5.96		52,093.77	1.54%
CHINA MOBILE LTD	HKD	6,370	74.89		51,001.00	1.51%
CHINA RESOURCES CEMENT	HKD	59,530	8.05		50,710.30	1.50%
CHINA SHENHUA ENERGY CO-H(XHKG)	HKD	27,273	17.60		50,208.89	1.49%
CLP HOLDINGS LIMITED	HKD	5,436	86.75		52,729.19	1.56%
COCHLEAR LTD(XASX)	AUD	489	176.45		62,265.92	1.84%
CONCH CEMENT CO LTD-H	CNY	9,963	48.30		54,879.13	1.62%
CSL LTD	AUD	451	141.69		59,692.81	1.77%
CSPC PHARMACEUTICAL GROUP LT(XHKG)	HKD	31,434	15.14		44,569.17	1.32%
DAIKIN INDUSTRIES LTD(XTKS)	JPY	500	13,745.00		57,361.36	1.70%
DALI FOODS GROUP CO LTD(XHKG)	HKD	87,992	5.49		51,389.56	1.52%
DBS GROUP HOLDINGS-SPON - ADR(OOTC)	USD	761	81.20		51,350.78	1.52%
FAST RETAILING CO LTD(XTKS)	JPY	100	64,420.00		53,124.00	1.57%
FUYAO GLASS INDUSTRY GROUP-H	CNY	16,263	25.06		44,378.93	1.31%
GALAXY ENTERTAINMENT GROUP L(XHKG)	HKD	8,222	60.18		48,712.48	1.44%
GUDANG GARAM TBK PT(XIDX)	IDR	10,952	81,700.00		52,351.52	1.55%
HDFC BANK LTD-ADR(XNYS)	USD	534	114.62		61,020.53	1.81%
HENGAN INTL GROUP CO LTD(XHKG)	HKD	6,683	70.60		43,204.19	1.28%
HONG KONG EXCHANGES & CLEAR	HKD	1,740	272.41		54,001.76	1.60%
HOYA CORP(XTKS)	JPY	900	7,580.00		60,592.19	1.79%
IND & COMM BK OF CHINA-H(XHKG)	HKD	81,041	5.90		51,980.93	1.54%
INDOFOOD CBP SUKSES MAKMUR T(XIDX)	IDR	93,809	9,200.00		59,205.39	1.75%
INFOSYS LTD-SP ADR(XNYS)	USD	5,881	10.62		55,295.87	1.64%
KAO CORP(XTKS)	JPY	800	8,156.00		53,572.61	1.59%
KEYENCE CORP(XTKS)	JPY	100	72,650.00		53,939.66	1.60%
KOSE CORP(XTKS)	JPY	322	20,490.00		47,459.56	1.40%
M3 INC(XTKS)	JPY	3,700	1,867.00		59,423.35	1.76%
NEXON CO LTD(XTKS)	JPY	4,300	1,600.00		54,784.69	1.62%
NIDEC CORP(XTKS)	JPY	437	15,870.00		52,486.36	1.55%
NITORI HOLDINGS CO LTD(XTKS)	JPY	500	13,330.00		58,238.20	1.72%
OBIC CO LTD(XTKS)	JPY	565	12,830.00		56,223.51	1.66%
PIGEON CORP(XTKS)	JPY	1,400	4,715.00		49,502.47	1.46%

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Acções						
PING AN INSURANCE GROUP CO-H	CNY	5,103	85.03		53,863.28	1.59%
SHENZHOU INTERNATIONAL GROUP	HKD	4,614	80.75		55,763.02	1.65%
SHIN-ETSU CHEMICAL CO LTD	JPY	678	10,612.83		55,495.37	1.64%
SHIONOGI & CO LTD(XTKS)	JPY	1,095	6,325.38		55,455.61	1.64%
SMC CORP(XTKS)	JPY	151	45,710.00		49,475.30	1.46%
SOFTBANK GROUP CORP (XTKS)	JPY	1,198	5,691.08		50,470.41	1.49%
TAIWAN SEMICONDUCTOR-SP ADR(XNYS)	USD	1,361	45.19		46,845.67	1.39%
TAL EDUCATION GROUP- ADR(XNYS)	USD	1,808	35.14		60,531.46	1.79%
TECHTRONIC INDUSTRIES CO LTD(XHKG)	HKD	8,357	58.00		56,236.20	1.66%
TELEKOMUNIKASI INDONESIA PER	IDR	224,166	3,840.00		57,705.98	1.71%
TENCENT HOLDINGS LTD	HKD	1,231	398.40		48,843.27	1.45%
TOKYO ELECTRON LTD(XTKS)	JPY	365	18,316.10		45,014.70	1.33%
UNICHARM CORP(XTKS)	JPY	1,900	3,644.00		50,274.09	1.49%
UNILEVER INDONESIA TBK PT(XIDX)	IDR	17,878	49,489.40		50,024.43	1.48%
WIPRO LTD-ADR(XNYS)	USD	13,936	4.47		53,025.38	1.57%
YUM CHINA HOLDINGS INC -W/I	USD	1,384	44.26		56,186.99	1.66%
					Sub-Total:	90.18%
Outros Mercados Regulamentados de Estados Não Membros da União Europeia						
Acções						
RECRUIT HOLDINGS CO LTD (XTKS)	JPY	2,221	3,167.52		65,108.30	1.93%
					Sub-Total:	1.93%
Unidades de Participação de FIM						
FIM domiciliados num Estado Membro da União Europeia						
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IETF-ISHARES MSCI EM ASIA UCITS ET(XMIL)	USD	1,282	122.02		162,442.22	4.81%
					Sub-Total:	4.81%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					93,887.97	2.78%
					Sub-Total:	2.78%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					8,008.02	0.24%
Terceiros					-34,854.25	-1.03%
					Sub-Total:	-0.79%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-11,665.42	-0.35%
Terceiros					-6,595.92	-0.20%
					Sub-Total:	-0.54%
Total das aplicações:					3,379,818.00	
Número de Unidades de Participação em Circulação:					497,083.52	