



CARACTERÍSTICAS DOS FUNDOS

Fundos	Código Isin	Moeda	Comissão de Subscrição	Cut Off Time (D)	Comissão de Gestão	Liquidação da operação	Códigos dos Fundos
Fundos de Tesouraria							
DWS Euro Reserve	LU0011254512	EUR	0.00%	10:00	0.50%	D+2	254
Fundos de Tesouraria Dinâmica							
DWS Invest Alpha Strategy - Classe NC	LU0195140057	EUR	0.00%	13:00	1.60%	D+3	387
DWS Invest Alpha Strategy - Classe LC	LU0195139711	EUR	2.00%	13:00	1.20%	D+3	388
DWS Invest Alpha Conservative - Classe NC	LU0195291934	EUR	0.00%	13:00	0.70%	D+3	389
Fundos de Obrigações							
DWS Invest Euro-Gov. Bonds - Classe NC	LU0145652649	EUR	0.00%	13:00	1.10%	D+3	293
DWS Invest Euro-Gov. Bonds - Classe LC	LU0145652052	EUR	1.00%	13:00	0.80%	D+3	274
DWS Invest Euro-Bonds (Short) - Classe NC	LU0145656715	EUR	0.00%	13:00	1.10%	D+3	295
DWS Invest Euro-Bonds (Short) - Classe LC	LU0145655824	EUR	1.00%	13:00	0.80%	D+3	276
DWS Invest USD Bonds - Classe NC	LU0145658174	EUR	0.00%	13:00	1.30%	D+3	296
DWS Invest USD Bonds - Classe LC	LU0145657523	EUR	1.00%	13:00	1.00%	D+3	277
DWS Invest Convertibles - Classe NC	LU0179220255	EUR	0.00%	13:00	1.50%	D+3	377
DWS Invest Convertibles - Classe LC	LU0179219752	EUR	1.50%	13:00	1.20%	D+3	378
DWS Invest Inflation Strategy - Classe NC	LU0193195129	EUR	0.00%	13:00	1.30%	D+3	383
DWS Invest Inflation Strategy - Classe LC	LU0193194403	EUR	1.00%	13:00	1.00%	D+3	384
DWS Invest Emerging Yield Plus - Classe LC	LU0216973544	EUR	1.00%	13:00	1.10%	D+3	399
DWS Invest Corporate Spread Dynamic NC	LU0236146006	EUR	0.00%	13:00	1.40%	D+3	228
DWS Invest Corporate Spread Dynamic LC	LU0236145453	EUR	1.00%	13:00	1.10%	D+3	229
DWS Invest Total Ret. Bonds - Classe NC	LU0179218192	EUR	0.00%	13:00	1.30%	D+3	373
DWS Invest Total Ret. Bonds - Classe LC	LU0179217541	EUR	1.00%	13:00	1.00%	D+3	374
DB Platinum Dynamic Bond Alpha - Classe R1C	LU0224754449	EUR	0.00%	12:00	1.25%	D+3	197
DWS Invest Global Convergence Bonds - Classe NC	LU0254495921	EUR	0.00%	13:00	1.40%	D+3	214
DWS Invest Global Convergence Bonds - Classe LC	LU0254494957	EUR	1.50%	13:00	1.10%	D+3	3213
DWS Invest Sovereigns Plus - Classe NC	LU0145658927	EUR	0.00%	13:00	1.30%	D+3	297
DWS Invest Sovereigns Plus - Classe LC	LU0145658505	EUR	1.50%	13:00	1.00%	D+3	278
DWS Invest Diversified Fixed Income Strategy - Classe NC	LU0363465823	EUR	0.00%	13:00	1.20%	D+3	3427
Fundos de Ações							
DWS Invest BRIC Plus - Classe NC	LU0210302286	EUR	0.00%	13:00	2.00%	D+3	394
DWS Invest BRIC Plus - Classe LC	LU0210301635	EUR	2.00%	13:00	1.50%	D+3	393
DWS Invest Global Equities - Classe NC	LU0145633698	EUR	0.00%	13:00	2.00%	D+3	279
DWS Invest Global Equities - Classe LC	LU0145633003	EUR	2.00%	13:00	1.50%	D+3	260
DWS Invest European Equities - Classe NC	LU0145635123	EUR	0.00%	13:00	2.00%	D+3	280
DWS Invest European Equities - Classe LC	LU0145634076	EUR	2.00%	13:00	1.50%	D+3	261
DWS Invest US Equities - Classe NC	LU0145637178	EUR	0.00%	13:00	2.00%	D+3	281
DWS Invest US Equities - Classe LC	LU0145635552	EUR	2.00%	13:00	1.50%	D+3	262
DWS Invest Top 50 Asia - Classe NC	LU0145648886	EUR	0.00%	13:00	2.00%	D+3	284
DWS Invest Top 50 Asia - Classe LC	LU0145648290	EUR	2.00%	13:00	1.50%	D+3	265
DWS Invest Japanese Equities - Classe NC	LU0145651831	EUR	0.00%	13:00	2.00%	D+3	286
DWS Invest Japanese Equities - Classe LC	LU0145651088	EUR	2.00%	13:00	1.50%	D+3	267
DB Platinum IV CROCI EUR - Classe R2C	LU0194163134	EUR	0.00%	12:00	2.00%	D+3	311
DB Platinum IV CROCI US - Classe R2C	LU0194164967	USD	0.00%	12:00	2.00%	D+3	312
DB Platinum IV CROCI Japan - Classe R2C	LU0194164025	JPY	0.00%	12:00	2.00%	D+3	315
DWS Invest Asian Small/Mid Caps - Classe NC	LU0236153390	EUR	0.00%	13:00	1.50%	D+3	223
DWS Invest Asian Small/Mid Caps - Classe LC	LU0236154448	EUR	2.00%	13:00	2.00%	D+3	222
DWS Invest Euro Small/Mid Caps - Classe NC	LU0236147079	EUR	0.00%	13:00	2.00%	D+3	224
DWS Invest Euro Small/Mid Caps - Classe LC	LU0236146774	EUR	2.00%	13:00	1.50%	D+3	225
DWS Invest New Resources - Classe NC	LU0237015457	EUR	0.00%	13:00	2.00%	D+3	318
DWS Invest New Resources - Classe LC	LU0237014641	EUR	2.00%	13:00	1.50%	D+3	319



CARACTERÍSTICAS DOS FUNDOS

Fundos	Moeda	Comissão de Subscrição	Cut Off Time	Comissão de Gestão	Liquidação da operação	Códigos dos Fundos
Fundos de Ações (continuação)						
DWS Invest Chinese Equities - Classe NC	EUR	0.00%	13:00	2.00%	D+3	3210
DWS Invest Chinese Equities - Classe LC	EUR	2.00%	13:00	1.50%	D+3	3209
DWS Invest Global Agribusiness - Classe NC	EUR	0.00%	13:00	2.00%	D+3	3208
DWS Invest Global Agribusiness - Classe LC	EUR	2.00%	13:00	1.50%	D+3	3202
DWS Invest Gold Precious Metal - Classe NC	EUR	0.00%	13:00	2.00%	D+3	3207
DWS Invest Gold Precious Metal - Classe LC	EUR	2.00%	13:00	1.50%	D+3	3206
DWS Invest Global Thematic - Classe LC	EUR	2.00%	13:00	1.50%	D+3	3211
DWS Invest Global Infrastructures - Classe NC	EUR	0.00%	13:00	2.00%	D+3	3338
DWS Invest Climate Change - Classe NC	EUR	0.00%	13:00	2.00%	D+3	3269
DWS Invest Climate Change - Classe LC	EUR	2.00%	13:00	1.50%	D+3	3268
DWS Invest Responsibility - Classe NC	EUR	0.00%	13:00	2.00%	D+3	282
DWS Invest Responsibility - Classe LC	EUR	2.00%	13:00	1.50%	D+3	263
DWS Invest Top Dividend Europe - Classe LC	EUR	2.00%	13:00	1.50%	D+3	386
DWS Invest Top 50 Euroland - Classe NC	EUR	0.00%	13:00	2.00%	D+3	283
DWS Invest Top 50 Euroland - Classe LC	EUR	2.00%	13:00	1.50%	D+3	264
Fundos Mistos						
DB Platinum IV Dynamic ETF Selector 3 - Classe R2C	EUR	0.00%	10:00	1.60%	D+3	300
DB Platinum IV Dynamic ETF Selector 3 - Classe R2D	EUR	0.00%	10:00	1.60%	D+3	301
DB Platinum IV Dynamic ETF Selector 6 - Classe R2C	EUR	0.00%	10:00	1.85%	D+3	302
DB Platinum IV Dynamic ETF Selector 6 - Classe R2D	EUR	0.00%	10:00	1.85%	D+3	303
DB Platinum IV Dynamic ETF Selector 8 - Classe R2C	EUR	0.00%	10:00	2.10%	D+3	304
DB Platinum IV Dynamic ETF Selector 8 - Classe R2D	EUR	0.00%	10:00	2.10%	D+3	305
DWS Invest Total Ret. Flexible - Classe NC	EUR	0.00%	13:00	1.60%	D+3	375
DWS Invest Total Ret. Flexible - Classe LC	EUR	1.50%	13:00	1.20%	D+3	376
DB Platinum Dynamic Aktien Plus - Classe R1C	EUR	0.00%	12:00	2.00%	D+3	198
DWS Invest Alpha Opportunities - Classe NC	EUR	0.00%	13:00	1.40%	D+3	3277
DWS Invest Alpha Opportunities - Classe LC	EUR	0.00%	13:00	1.10%	D+3	3276
DB Platinum IV Long Short Momentum - Classe R1C	EUR	0.00%	12:00	1.50%	D+3	3358
DB Platinum IV Sovereign Plus - Classe R1C	EUR	0.00%	12:00	1.20%	D+3	3348
Hedge Funds						
DWS Invest Dynamic Allocator - Classe NC	EUR	0.00%	12:15	1.60%	D+3	392
DWS Invest Dynamic Allocator - Classe LC	EUR	1.50%	12:15	1.25%	D+3	391
DB Platinum IV Dynamic Alt. Portfolio - Classe R2C	EUR	0.00%	12:00	1.70%	D+5	309
DB Platinum IV Balanced Currency Harvest - Classe R2C	EUR	0.00%	12:00	1.70%	D+3	3264
DB Platinum Liquid Alpha Euro 4 - Classe R1C	EUR	0.00%	12:10	1.50%	D+3	3346
DB Platinum IV CROCI Alpha Pairs Sectors - Classe R1C	EUR	0.00%	12:00	2.00%	D+3	3265
Commodities						
DWS Invest Commodity Plus - Classe NC	EUR	0.00%	13:00	1.60%	D+3	396
DWS Invest Commodity Plus - Classe LC	EUR	1.50%	13:00	1.20%	D+3	395
DB Platinum Commodity Euro - Classe R1C	EUR	0.00%	12:00	1.20%	D+3	208
DB Platinum Commodity USD - Classe R1C	USD	0.00%	12:00	1.20%	D+3	196
DB Platinum Agriculture Euro - Classe R1C	EUR	0.00%	12:00	1.20%	D+3	3340



CARACTERÍSTICAS DOS FUNDOS

Fundos	Moeda	Comissão de Subscrição	Cut Off Time	Comissão de Gestão	Liquidação da operação	Códigos dos Fundos
Fundos de Tesouraria						
Schroders ISF Euro Liquidity - Classe B	EUR	0.00%	10:00	0.50%	D+3	600
Schroders ISF US Dollar Liquidity - Classe B	USD	0.00%	10:00	0.50%	D+3	601
Fundos de Obrigações						
Schroders ISF Euro Bond - Classe B	EUR	0.00%	10:00	0.75%	D+3	602
Schroders ISF Euro Short Term Bond - Classe B	EUR	0.00%	10:00	0.50%	D+3	603
Schroders ISF European Bond - Classe B	EUR	0.00%	10:00	0.75%	D+3	604
Schroders ISF Global Bond - Classe B	USD	0.00%	10:00	0.75%	D+3	605
Schroders ISF US Dollar Bond - Classe B	USD	0.00%	10:00	0.75%	D+3	606
Schroders ISF Asian Bond - Classe B	USD	0.00%	10:00	1.50%	D+3	608
Schroders ISF Emerging Europe Debt Abs. Ret. - Classe B	USD	0.00%	10:00	1.50%	D+3	610
Schroders ISF Euro Corporate Bond - Classe B	EUR	0.00%	10:00	1.50%	D+3	611
Schroders ISF Global Corporate Bond - Classe B	USD	0.00%	10:00	1.50%	D+3	612
Schroders ISF Strategic Bond EUR Hedged - Classe B	EUR	0.00%	10:00	1.00%	D+3	665
Fundos de Ações						
Schroders ISF Euro Equity - Classe B	EUR	0.00%	10:00	1.25%	D+3	613
Schroders ISF European Large Cap - Classe B	EUR	0.00%	10:00	1.25%	D+3	614
Schroders ISF Italian Equity - Classe B	EUR	0.00%	10:00	1.25%	D+3	615
Schroders ISF Pacific Equity - Classe B	USD	0.00%	10:00	1.25%	D+3	618
Schroders ISF Swiss Equity - Classe B	CHF	0.00%	10:00	1.25%	D+3	619
Schroders ISF UK Equity - Classe B	GBP	0.00%	10:00	1.25%	D+3	620
Schroders ISF Emerging Europe - Classe B	EUR	0.00%	10:00	1.50%	D+3	621
Schroders ISF Emerging Markets - Classe B	USD	0.00%	10:00	1.50%	D+3	622
Schroders ISF Europ. Smaller Companies - Classe B	EUR	0.00%	10:00	1.50%	D+3	623
Schroders ISF Greater China - Classe B	USD	0.00%	10:00	1.50%	D+3	625
Schroders ISF Latin America USD - Classe B	USD	0.00%	10:00	1.50%	D+3	627
Schroders ISF Latin America EUR - Classe B	EUR	0.00%	10:00	1.50%	D+3	3441
Schroders ISF US Smaller Companies - Classe B	USD	0.00%	10:00	1.50%	D+3	629
Schroders ISF Swiss Small & Mid Cap Eq. - Classe B	CHF	0.00%	10:00	1.50%	D+3	631
Schroders ISF Euro Active Value - Classe B	EUR	0.00%	10:00	1.50%	D+3	632
Schroders ISF Euro Dynamic Growth - Classe B	EUR	0.00%	10:00	1.50%	D+3	633
Schroders ISF European Equity Alpha - Classe B	EUR	0.00%	10:00	1.50%	D+3	637
Schroders ISF European Defensive - Classe B	EUR	0.00%	10:10	1.25%	D+3	639
Schroders ISF Emerging Asia - Classe B	USD	0.00%	10:00	1.50%	D+3	640
Schroders ISF Global Property EUR Hedged - Classe B	EUR	0.00%	10:00	1.50%	D+3	662
Schroders ISF BRIC - Classe B	EUR	0.00%	17:00	1.50%	D+3	3247
Schroders ISF European Equity Yield - Classe B	EUR	0.00%	10:00	1.50%	D+3	634
Schroders ISF US Large Cap - Classe B	USD	0.00%	10:00	1.25%	D+3	617

NOTA IMPORTANTE: EM TRANSAÇÕES EFECTUADAS

SUBSCRIÇÃO INICIAL MÍNIMA POR FUNDO/CLIENTE:	EUR	1,000
SUBSCRIÇÃO ADICIONAL MÍNIMA POR FUNDO/CLIENTE:	EUR	1,000
MÍNIMO DE RESGATE POR FUNDO/CLIENTE:	EUR	0
MONTANTE MÍNIMO A MANTER EM CADA FUNDO POR CLIENTE:	EUR	0



CARACTERÍSTICAS DOS FUNDOS

Fundos	Moeda	Comissão de Subscrição	Cut Off Time	Comissão de Gestão	Liquidação da operação	Códigos dos Fundos
Fundos de Tesouraria						
BlackRock GF Sterling Reserve Fund - Classe E	GBP	0.00%	17:00	0.60%	D+3	3455
BlackRock GF US Dollar Reserve Fund - Classe E	USD	0.00%	10:00	0.75%	D+3	704
Fundos de Obrigações						
BlackRock GF Asian Tiger Bond Fund - Classe E	USD	0.00%	10:00	1.00%	D+3	705
BlackRock GF Corp. Bond Fund (Euro) - Classe E	EUR	0.00%	10:00	1.00%	D+3	708
BlackRock GF Euro Bond Fund - Classe E	EUR	0.00%	10:00	1.00%	D+3	708
BlackRock GF Gl. High Yield B. F. (Euro) - Classe E	EUR	0.00%	10:00	1.35%	D+3	756
BlackRock GF Short Dur. Bond F. (Euro) - Classe E	EUR	0.00%	10:00	1.00%	D+3	757
BlackRock GF US Dollar Core Bond Fund - Classe E	USD	0.00%	10:00	0.90%	D+3	710
BlackRock GF US Gov. Mortgage Fund - Classe E	USD	0.00%	10:00	1.00%	D+3	712
BlackRock GF US Dollar High Yield B. F. - Classe E	USD	0.00%	10:00	1.35%	D+3	713
BlackRock GF Euro Corporate Bond Fund - Classe E	EUR	0.00%	10:00	1.00%	D+3	706
BlackRock GF Global Gov. Bond Fund - Classe E	USD	0.00%	10:00	1.00%	D+3	711
BlackRock GF US Short Duration Bond- Classe E	USD	0.00%	10:00	1.50%	D+3	714
Fundos de Ações						
BlackRock GF Asian Dragon Fund - Classe E	USD	0.00%	10:00	1.50%	D+3	715
BlackRock GF Emerging Europe Fund - Classe E	EUR	0.00%	10:00	1.50%	D+3	716
BlackRock GF Emerging Markets Fund - Classe E	USD	0.00%	10:00	1.50%	D+3	717
BlackRock GF Emerging Markets Fund - Classe E	EUR	0.00%	10:00	1.50%	D+3	3476
BlackRock GF Euro Markets Fund - Classe E	EUR	0.00%	10:00	1.50%	D+3	718
BlackRock GF European Fund - Classe E	EUR	0.00%	10:00	1.50%	D+3	719
BlackRock GF European Growth - Classe E	EUR	0.00%	10:00	1.50%	D+3	720
BlackRock GF European Op. Fund - Classe E	EUR	0.00%	10:00	1.50%	D+3	721
BlackRock GF European Value Fund - Classe E	EUR	0.00%	10:00	1.50%	D+3	722
BlackRock GF Global Opportunities Fund - Classe E	USD	0.00%	10:00	1.50%	D+3	726
BlackRock GF Global Small Cap Fund - Classe E	USD	0.00%	10:00	1.50%	D+3	727
BlackRock GF Japan Fund - Classe E	USD	0.00%	10:00	1.50%	D+3	700
BlackRock GF Latin American Fund USD - Classe E	USD	0.00%	10:00	1.50%	D+3	728
BlackRock GF Latin American Fund EUR - Classe E	EUR	0.00%	10:00	1.75%	D+3	3440
BlackRock GF New Energy - Classe E	USD	0.00%	10:00	1.75%	D+3	729
BlackRock GF Pacific Equity Fund - Classe E	USD	0.00%	10:00	1.50%	D+3	730
BlackRock GF United Kingdom Fund - Classe E	GBP	0.00%	10:00	1.50%	D+3	731
BlackRock GF US Basic Value Fund - Classe E	USD	0.00%	10:00	1.50%	D+3	732
BlackRock GF US Flexible Equity Fund - Classe E	USD	0.00%	10:00	1.50%	D+3	734
BlackRock GF US Growth Fund - Classe E	USD	0.00%	10:00	1.50%	D+3	736
BlackRock GF US Opportunities Fund - Classe E	USD	0.00%	10:00	1.50%	D+3	737
BlackRock GF World Energy Fund USD - Classe E	USD	0.00%	10:00	1.75%	D+3	752
BlackRock GF World Energy Fund EUR - Classe E	EUR	0.00%	10:00	1.75%	D+3	761
BlackRock GF World Financials Fund - Classe E	USD	0.00%	10:00	1.50%	D+3	753
BlackRock GF World Gold Fund EUR - Classe E	EUR	0.00%	17:00	1.75%	D+3	763
BlackRock GF World Gold Fund USD - Classe E	USD	0.00%	10:00	1.50%	D+3	754
BlackRock GF World Healthscience Fund - Classe E	USD	0.00%	10:00	1.75%	D+3	755
BlackRock GF World Mining Fund USD - Classe E	USD	0.00%	10:00	1.50%	D+3	739
BlackRock GF World Mining Fund EUR - Classe E	EUR	0.00%	17:00	1.75%	D+3	759
BlackRock GF World Technology Fund - Classe E	USD	0.00%	10:00	1.50%	D+3	740
BlackRock GF India Fund USD - Classe E	USD	0.00%	10:00	1.50%		
BlackRock GF India Fund EUR - Classe E	EUR	0.00%	10:00	1.50%	D+3	3437
BlackRock GF Japan Small & MidCap Opp. - Classe E	USD	0.00%	10:00	1.50%	D+3	701
Fundos Mistos						
BlackRock GF Strategic Alloc. Fund (Euro) - Classe E	EUR	0.00%	10:00	1.35%	D+3	743
BlackRock GF Global Allocation Fund - Classe E	USD	0.00%	10:00	1.50%	D+3	747
BlackRock GF Global Allocation Fund - Classe E	EUR	0.00%	17:00	1.50%	D+3	764
BlackRock GF Strategic Alloc. Fund (USD) - Classe E	USD	0.00%	10:00	1.35%	D+3	748

NOTA IMPORTANTE: EM TRANSAÇÕES EFECTUADAS

SUBSCRIÇÃO INICIAL MÍNIMA POR FUNDO/CLIENTE:	EUR	5,000
SUBSCRIÇÃO ADICIONAL MÍNIMA POR FUNDO/CLIENTE:	EUR	1,000
MÍNIMO DE RESGATE POR FUNDO/CLIENTE:	EUR	1,000
MONTANTE MÍNIMO A MANTER EM CADA FUNDO POR CLIENTE:	EUR	5,000



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Fundos		Moeda	Comissão de Subscrição	Cut Off Time	Comissão de Gestão	Liquidação da operação	Códigos dos Fundos
Fundos de Obrigações							
UBS Bond Fund - Classe B	LU0033050237	EUR	0.00%	11:00	0.90%	D+3	834
UBS Bond Fund Euro High Yield - Classe B	LU0086177085	EUR	0.00%	11:00	1.26%	D+3	835
UBS Bond Fund Convert Europe - Classe B	LU0108066076	EUR	0.00%	11:00	1.80%	D+3	836
Fundos de Acções							
UBS Equity Fund Emerging Markets - Classe B	LU0171394447	EUR	0.00%	11:00	2.34%	D+3	837
UBS Equity Fund Mid Caps Europe - Classe B	LU0049842692	EUR	0.00%	11:00	1.92%	D+3	838



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Fundos de Tesouraria							
Fidelity Funds II - Sterling Currency Fund	LU0115012063	GBP	0.00%	11:00	1.00%	D+3	994
Fundos de Obrigações							
Fidelity Funds - Euro Bond Fund Euro - Classe A	LU0048579097	EUR	0.00%	11:00	0.75%	D+3	900
Fidelity Funds - Euro Corporate Bond - Classe A	LU0370787193	EUR	0.00%	11:00	0.75%	D+3	3429
Fundos de Ações							
Fidelity Funds - America Fund - Classe E	LU0115759606	EUR	0.00%	11:00	2.25%	D+3	904
Fidelity Funds - European Larger Comp. - Classe E	LU0119124435	EUR	0.00%	11:00	2.25%	D+3	906
Fidelity Funds - Euro Blue Chip Fund - Classe E	LU0115764275	EUR	0.00%	11:00	2.25%	D+3	907
Fidelity Funds - European Aggressive Fund - Classe E	LU0115767708	EUR	0.00%	11:00	2.25%	D+3	908
Fidelity Funds - European Smaller Comp.- Classe E	LU0115764358	EUR	0.00%	11:00	2.25%	D+3	910
Fidelity Funds - Iberia Fund - Classe E	LU0115765678	EUR	0.00%	11:00	2.25%	D+3	911
Fidelity Funds - Pacific Fund - Classe A	LU0049112450	USD	0.00%	11:00	1.50%	D+3	912
Fidelity Funds - Asian Special Situations Fund - Classe A	LU0054237671	USD	0.00%	11:00	1.50%	D+3	913
Fidelity Funds - China Focus Fund - Classe A	LU0173614495	USD	0.00%	11:00	1.50%	D+3	914
Fidelity Funds - India Focus Fund - Classe A	LU0197230542	EUR	0.00%	11:00	1.50%	D+3	915
Fidelity Funds - European Dynamic Growth A	LU0119124864	EUR	0.00%	11:00	2.25%	D+3	909
Fidelity Funds - Global Healthcare Fund - Classe A	LU0114721177	EUR	0.00%	11:00	1.50%	D+3	939
Fidelity Funds - Global Telecommunications- Classe A	LU0115774233	EUR	0.00%	11:00	1.50%	D+3	971
Fidelity Funds - South East Asia Fund - Classe A	LU0261946445	EUR	0.00%	11:00	1.50%		
Fundos Mistos							
Fidelity Funds - Target TM2010 Euro Fund - Classe A	LU0172515974	EUR	0.00%	11:00	1.50%	D+3	916
Fidelity Funds - Target TM2015 Euro Fund - Classe A	LU0172516436	EUR	0.00%	11:00	1.50%	D+3	917
Fidelity Funds - Target TM2020 Euro Fund - Classe A	LU0172516865	EUR	0.00%	11:00	1.50%	D+3	918



CARACTERÍSTICAS DOS FUNDOS

Fundos	Moeda	Comissão de Subscrição	Cut Off Time	Comissão de Gestão	Liquidação da operação	Códigos dos Fundos
Fundos de Obrigações						
JPMorgan F. Emerging Markets Debt - Classe D	EUR	0.00%	12:00	1.85%	D+3	3242
JPMorgan F. Global Enhanced Bond - Classe D	EUR	0.00%	12:00	1.20%	D+3	3244
JPMorgan F. Global High Yield Bond - Classe D	EUR	0.00%	12:00	1.25%	D+3	3245
JPMorgan F. Global Convertibles (EUR) - Classe D	EUR	0.00%	12:00	1.75%	D+3	3240
Fundos de Ações						
JPMorgan F. America Equity - Classe D	EUR	0.00%	12:00	2.25%	D+3	3248
JPMorgan F. Emerging Markets Equity - Classe D	EUR	0.00%	12:00	2.50%	D+3	3249
JPMorgan F. Global Focus - Classe D	EUR	0.00%	12:00	2.50%	D+3	3251
JPMorgan F. Global Natural Resources - Classe D	EUR	0.00%	12:00	2.50%	D+3	3221
JPMorgan F. JF Japan Equity - Classe D	EUR	0.00%	12:00	2.25%	D+3	3222
JPMorgan F. Europe Select Equity - Classe D	EUR	0.00%	12:00	2.25%	D+3	3252
JPMorgan F. US Equity - Classe D	EUR	0.00%	12:00	2.00%	D+3	3224
JPMorgan F. Europe Focus - Classe D	EUR	0.00%	12:00	2.50%	D+3	3254
JPMorgan F. Europe Dynamic Mega Cap - Classe D	EUR	0.00%	12:00	2.50%	D+3	3218
JPMorgan F. US Value - Classe D	EUR	0.00%	12:00	2.25%	D+3	3230
JPMorgan F. US Strategic Growth - Classe D	EUR	0.00%	12:00	2.25%	D+3	3255
JPMorgan F. Em. Europe M. East & Africa - Classe D	USD	0.00%	12:00	2.50%	D+3	3256
JPMorgan F. Germany Equity - Classe D	EUR	0.00%	12:00	2.50%	D+3	3250
JPMorgan F. JF India Fund - Classe D	USD	0.00%	12:00	2.30%	D+3	3227
JPMorgan F. JF Asia ex Japan Fund - Classe D	USD	0.00%	12:00	2.25%	D+3	3223
Fundos Mistos						
JPMorgan F. Global Capital Appreciation - Classe D	EUR	0.00%	12:00	1.95%	D+3	3237
JPMorgan F. Global Capital Preservation - Classe D	EUR	0.00%	12:00	1.70%	D+3	3238
JPMorgan F. Global Total Return - Classe D	EUR	0.00%	12:00	2.25%	D+3	3239
Fundos Mistos						
JPMorgan IF - Highbridge EUR - Classe D	EUR	0.00%	12:00	2.25%	D+3	3296
JPMorgan IF - Highbridge USD - Classe D	USD	0.00%	17:00	2.25%	D+3	3364

**CARACTERÍSTICAS DOS FUNDOS**

Fundos	Moeda	Comissão de Subscrição	Cut Off Time	Comissão de Gestão	Liquidação da operação	Códigos dos Fundos	
Tesouraria							
Pictet Funds USD Liquidity - Classe R	LU0128497889	USD	0.00%	9:00	0.44%	D+1	3436
Hedge Funds							
Pictet Funds Absolute Return Global Cons. - Classe R	LU0309035102	EUR	0.00%	9:00	1.85%	D+3	3325
Pictet Funds Absolute Return Global Divers. - Classe R	LU0247079626	EUR	0.00%	9:00	1.20%	D+3	3324
Fundos de Ações							
Pictet Funds Asian Equities ex-Japan - Classe R	LU0248317017	EUR	0.00%	9:00	2.25%	D+3	3326
Pictet Funds European Equity Selection - Classe R	LU0130732109	EUR	0.00%	9:00	2.50%	D+3	3328
Pictet Funds Biotech - Classe R	LU0190162189	EUR	0.00%	9:00	2.50%	D+3	3329
Pictet Funds Clean Energy - Classe R	LU0280435461	EUR	0.00%	9:00	2.25%	D+3	3330
Pictet Funds Generics - Classe R	LU0248320821	EUR	0.00%	9:00	2.25%	D+3	3331
Pictet Funds Premium Brands - Classe R	LU0217138725	EUR	0.00%	9:00	2.25%	D+3	3332
Pictet Funds Security - Classe R	LU0270905242	EUR	0.00%	9:00	2.25%	D+3	3333
Pictet Funds Water - Classe R	LU0104885248	EUR	0.00%	9:00	2.25%	D+3	593
Pictet Funds Emerging Markets - Classe R	LU0257359603	EUR	0.00%	9:00	2.00%	D+3	3336
Pictet Funds US Equity Selection - Classe R	LU0256845677	EUR	0.00%	9:00	2.50%	D+3	3337
Pictet Funds Indian Equities EUR - Classe R	LU0255979154	EUR	0.00%	9:00	2.30%	D+5	3439
Pictet Funds Indian Equities USD - Classe R	LU0177113007	USD	0.00%	9:00	2.30%	D+5	3438
Fundos de Obrigações							
Pictet Funds Emerging Local Currency Debt - Classe R	LU0280437830	EUR	0.00%	9:00	1.95%	D+3	3334
Pictet Funds Asian Local Currency Debt - Classe R	LU0280438564	EUR	0.00%	9:00	1.70%	D+3	3335
Pictet Funds EUR Corporate Bonds - Classe R	LU0128473435	EUR	0.00%	9:00	1.15%		
Pictet Funds EUR Government Bonds - Classe R	LU0241468122	EUR	0.00%	9:00	0.60%	D+2	3424
Pictet Funds EUR Short Mid term Bonds - Classe R	LU0167160653	EUR	0.00%	9:00	0.45%		
Pictet Funds World Government Bonds USD - Classe R	LU0133806512	USD	0.00%	9:00	0.60%	D+3	3321
Pictet Funds World Government Bonds EUR - Classe R	LU0303496367	EUR	0.00%	9:00	0.60%		