



## CARTEIRA DETALHADA

Carteira em 2024.11.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Ações						
RIO TINTO PLC	GBP	2,100	49.37		124,584.18	2.97%
SAMSUNG ELECTRONICS - GDR	USD	129	981.00		119,815.38	2.86%
					Sub-Total:	5.83%
Unidades de participação de organismos de investimento coletivo						
ISHARES MSCI FAR EAST EX-JAPAN	GBP	7,155	41.94		360,630.58	8.61%
					Sub-Total:	8.61%
Mercados regulamentados de países terceiros						
Ações						
AIA GROUP LTD SP ADR	USD	4,441	30.10		126,561.35	3.02%
ALIBABA GROUP HLDNG - ADR	USD	1,495	87.37		123,668.01	2.95%
BANDAI NAMCO HOLDINGS INC	JPY	3,100	3,160.00		61,749.87	1.47%
BANK CENTRAL ASIA TBK	IDR	139,440	10,000.00		83,228.83	1.99%
CHUGAI PHARMACEUTICAL CO LTD	JPY	2,000	6,598.00		83,182.05	1.99%
COMMONWEALTH BANK OF AUSTRALIA	AUD	1,030	158.58		100,546.26	2.40%
CSL LTD	AUD	455	282.22		79,045.93	1.89%
DBS GROUP HOLDINGS	USD	1,028	126.79		123,404.77	2.95%
HDFC BANK LTD- ADR	USD	2,063	66.76		130,397.54	3.11%
INFOSYS LTD- ADR	USD	6,019	22.07		125,771.00	3.00%
KEYENCE CORP	JPY	200	64,720.00		81,593.55	1.95%
KOSE CORP	JPY	22	6,710.00		930.53	0.02%
MITSUBISHI UFJ FIN (USD)	USD	16,769	11.91		189,091.83	4.51%
MONOTARO CO LTD	JPY	4,400	2,668.50		74,012.85	1.77%
MURATA MANUFACTURING CO LTD	JPY	3,900	2,510.00		61,705.75	1.47%
NETEASE.COM INC-ADR	USD	1,457	87.48		120,676.35	2.88%
NINTENDO COMP LTD	USD	9,855	14.65		136,693.57	3.26%
NITORI HOLDINGS CO LTD	JPY	500	19,225.00		60,593.16	1.45%
NOMURA RESEARCH INSTITUTE LT	JPY	2,600	4,581.00		75,079.43	1.79%
OBIC CO LTD	JPY	2,825	4,905.00		87,346.35	2.08%
RECRUIT HOLDINGS CO LTD	JPY	21	10,385.00		1,374.72	0.03%
SHENZHOU INTERNATIONAL GROUP	HKD	4,333	59.50		31,359.97	0.75%
SHIMANO INC	JPY	400	20,950.00		52,824.00	1.26%
SHIN-ETSU CHEMICAL CO LTD	JPY	90	5,554.00		3,150.91	0.08%
SYSMEX CORP	JPY	2,400	3,164.00		47,866.87	1.14%
TAIWAN SEMICONDUCTOR- SP ADR	USD	697	184.66		121,859.51	2.91%
TECHTRONIC INDUSTRIES CO LTD	HKD	6,361	109.60		84,801.99	2.02%
TENCENT HOLDINGS ADR	USD	2,474	51.60		120,865.75	2.88%
TOKYO ELECTRON LTD	USD	2,680	78.22		198,465.90	4.74%
TOYOTA MOTOR CORP	USD	745	170.63		120,355.38	2.87%
TREND MICRO INC	JPY	1,400	8,229.00		72,621.03	1.73%
UNICHARM CORP	JPY	2,100	3,891.00		51,507.19	1.23%
WIPRO LTD- ADR	USD	19,025	6.99		125,908.68	3.01%
YUM CHINA HOLDINGS INC (HKD)	HKD	1,337	355.00		57,733.76	1.38%
ZOZO INC.	JPY	3,000	4,713.00		89,126.32	2.13%
					Sub-Total:	74.11%



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Carteira em 2024.11.30

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<b>Liquidez</b>						
À vista						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				206.18	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				408.58	0.01%
CC (EUR) en CECABANK	EUR				63,721.55	1.52%
CC (GBP) en CECABANK	GBP				682.02	0.02%
CC (JPY) en CECABANK	JPY				8,386.05	0.20%
CC (USD) en CECABANK	USD				3,500.32	0.08%
					Sub-Total:	1.84%
<b>Empréstimos</b>						
Descobertos						
CC (HKD) en CECABANK	HKD				-2,394.61	-0.06%
					Sub-Total:	-0.06%
<b>Operações cambiais</b>						
Fora de mercado regulamentado						
Spot						
YEN JAPONES	JPY	-650,000	158.64		4,097.33	0.10%
					Sub-Total:	0.10%
Valores Ativos					497,372.43	11.87%
Valores Passivos					-92,077.23	-2.20%
<b>Valor líquido global do fundo:</b>					<b>4,194,033.72</b>	
<b>Responsabilidades extrapatrimoniais</b>						
Em mercado regulamentado						
Futuros						
FUTURO MSCI EMERGING MKTS ASIA INDEX	USD	7	689.90		457,233.48	
<b>Número de Unidades de Participação em Circulação:</b>					<b>559,113.19</b>	