



CARTEIRA DETALHADA

Carteira em 2024.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Ações						
SAMSUNG ELECTRONICS - GDR	USD	65	1,059.00		63,255.83	1.51%
					Sub-Total:	1.51%
Mercados regulamentados de países terceiros						
Ações						
ADVANTEST CORP	JPY	2,400	9,148.00		132,021.65	3.15%
AIA GROUP LTD	HKD	8,905	61.45		64,683.83	1.54%
ALIBABA GROUP HOLDING LTD	HKD	6,750	94.55		75,440.61	1.80%
ANTA SPORTS PRODUCTS LTD	HKD	4,438	82.95		43,515.46	1.04%
ARISTOCRAT LEISURE LTD	AUD	2,621	61.52		97,375.40	2.32%
BANDAI NAMCO HOLDINGS INC	JPY	3,100	3,222.00		60,061.33	1.43%
BANK CENTRAL ASIA TBK	IDR	139,440	10,250.00		83,553.88	1.99%
CHINA CONSTRUCTION BANK CORPORATION	HKD	104,713	6.03		74,637.63	1.78%
CHINA FEIHE LTD	HKD	58,088	5.86		40,236.85	0.96%
CHINA MEDICAL SYSTEM HOLDING	HKD	43,140	7.79		39,724.41	0.95%
CHINA MERCHANTS BANK-H	HKD	12,818	38.00		57,576.29	1.37%
CHUGAI PHARMACEUTICAL CO LTD	JPY	2,000	7,340.00		88,274.20	2.10%
COMMONWEALTH BANK OF AUSTRALIA	AUD	1,030	142.75		88,793.10	2.12%
CSL LTD	AUD	455	286.95		78,846.71	1.88%
CSPC PHARMACEUTICAL GROUP	HKD	58,261	5.75		39,599.13	0.94%
DAIKIN INDUSTRIES LTD	JPY	500	18,650.00		56,073.36	1.34%
DBS GROUP HOLDINGS	USD	835	116.73		89,565.68	2.13%
ENN ENERGY HOLDING LTD	HKD	5,226	54.70		33,790.66	0.81%
FAST RETAILING CO LTD	JPY	400	49,520.00		119,110.04	2.84%
FORTESCUE METALS GROUP LTD	AUD	5,045	19.17		58,404.89	1.39%
GMO PAYMENT GATEWAY INC	JPY	900	9,227.00		49,935.66	1.19%
HDFC BANK LTD- ADR	USD	1,466	63.03		84,912.68	2.02%
HONG KONG EXCHANGES & CLEARING	HKD	1,753	310.80		64,402.51	1.54%
HOYA CORP	JPY	800	20,725.00		99,699.34	2.38%
INFOSYS LTD- ADR	USD	4,779	20.91		91,829.52	2.19%
KDDI CORP	JPY	2,500	4,778.00		71,828.02	1.71%
KEYENCE CORP	JPY	200	69,780.00		83,920.63	2.00%
KOSE CORP	JPY	22	8,396.00		1,110.72	0.03%
LI NING CO LTD	HKD	10,163	15.86		19,053.07	0.45%
M3 INC	JPY	2,900	1,585.50		27,648.52	0.66%
MITSUBISHI UFJ FINANCIAL GRO	JPY	9,200	1,628.50		90,091.40	2.15%
MONOTARO CO LTD	JPY	4,400	2,317.50		61,316.91	1.46%
MURATA MANUFACTURING CO LTD	JPY	3,900	2,707.00		63,483.46	1.51%
NETEASE INC	HKD	3,929	123.80		57,496.65	1.37%
NINTENDO CO LTD	JPY	1,600	8,145.00		78,364.40	1.87%
NITORI HOLDINGS CO LTD	JPY	500	19,250.00		57,877.33	1.38%
NOMURA RESEARCH INSTITUTE LT	JPY	2,600	4,592.00		71,793.14	1.71%
NONGFU SPRING CO LTD.	HKD	7,686	28.90		26,256.58	0.63%
OBIC CO LTD	JPY	2,825	4,991.00		84,783.97	2.02%
ONO PHARMACEUTICAL	JPY	2,850	1,912.50		32,775.86	0.78%
PRO MEDICUS LTD	AUD	931	194.83		109,539.66	2.61%
REA GROUP LTD	AUD	642	226.92		87,977.92	2.10%
RECRUIT HOLDINGS CO LTD	JPY	1,921	9,533.00		110,119.62	2.62%



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Ações						
RIO TINTO LTD	AUD	1,047	119.31		75,437.88	1.80%
SHENZHOU INTERNATIONAL GROUP	HKD	4,333	60.00		30,731.23	0.73%
SHIMANO INC	JPY	400	22,765.00		54,756.47	1.31%
SHIN-ETSU CHEMICAL CO LTD	JPY	2,190	5,755.00		75,787.44	1.81%
SYSMEX CORP	JPY	2,400	2,853.50		41,180.99	0.98%
TAIWAN SEMICONDUCTOR- SP ADR	USD	726	190.54		127,120.05	3.03%
TECHTRONIC INDUSTRIES CO LTD	HKD	6,361	112.20		84,364.20	2.01%
TELEKOMUNIKASI INDONESIA PERSERO	IDR	330,028	2,820.00		54,407.06	1.30%
TENCENT HOLDINGS LTD	HKD	1,318	404.60		63,034.91	1.50%
TOKYO ELECTRON LTD	JPY	500	23,400.00		70,354.78	1.68%
TOYOTA MOTOR CORP	JPY	3,900	2,682.50		62,908.90	1.50%
TREND MICRO INC	JPY	1,400	8,071.00		67,945.88	1.62%
UNICHARM CORP	JPY	2,100	4,911.00		62,015.02	1.48%
UNILEVER INDONESIA TBK PT	IDR	249,073	1,965.00		28,611.76	0.68%
WIPRO LTD- ADR	USD	14,080	6.48		83,843.41	2.00%
YUM CHINA HOLDINGS INC (HKD)	HKD	1,337	349.80		55,282.94	1.32%
ZOZO INC.	JPY	3,000	4,971.00		89,675.29	2.14%
					Sub-Total:	97.13%
Liquidez						
À vista						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				18,457.04	0.44%
CC (EUR) en BANCO BPI, S.A.	EUR				408.58	0.01%
CC (EUR) en CECABANK	EUR				23,640.67	0.56%
CC (HKD) en CECABANK	HKD				8,975.81	0.21%
CC (JPY) en CECABANK	JPY				18,244.60	0.43%
CC (USD) en CECABANK	USD				3,941.73	0.09%
					Sub-Total:	1.76%
Valores Ativos					11,249.01	0.27%
Valores Passivos					-27,803.06	-0.66%
Valor líquido global do fundo:					4,195,331.10	

Número de Unidades de Participação em Circulação:**562,588.86**



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