



## CARTEIRA DETALHADA

Carteira em 2022.12.31

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	72	1,105.00		74,592.15	1.56%
					Sub-Total:	1.56%
Mercados regulamentados de países terceiros						
Ações						
A LIVING SMART CITY SERVICE	HKD	59,500	9.41		67,325.02	1.41%
ADVANTEST CORP	JPY	1,300	8,480.00		78,373.38	1.64%
AIA GROUP LTD	HKD	9,681	86.80		101,043.84	2.12%
ALIBABA GROUP HOLDING LTD	HKD	7,350	86.25		76,228.32	1.60%
ANTA SPORTS PRODUCTS LTD	HKD	5,380	102.30		66,180.15	1.39%
ARISTOCRAT LEISURE LTD	AUD	4,045	30.52		78,667.81	1.65%
BANDAI NAMCO HOLDINGS INC	JPY	1,200	8,314.00		70,928.48	1.49%
BANK CENTRAL ASIA TBK	IDR	166,706	8,550.00		86,280.37	1.81%
CHINA CONSTRUCTION BANK CORPORATION	HKD	120,547	4.89		70,881.87	1.48%
CHINA FEIHE LTD	HKD	73,606	6.64		58,769.39	1.23%
CHINA MEDICAL SYSTEM HOLDING	HKD	47,000	12.28		69,401.06	1.45%
CHINA MERCHANTS BANK-H	HKD	15,137	43.65		79,449.99	1.66%
CHUGAI PHARMACEUTICAL CO LTD	JPY	2,600	3,368.00		62,255.09	1.30%
COMMONWEALTH BANK OF AUSTRALIA	AUD	1,350	102.60		88,262.28	1.85%
CSL LTD	AUD	519	287.76		95,168.19	1.99%
CSPC PHARMACEUTICAL GROUP	HKD	69,902	8.20		68,924.46	1.44%
DAIKIN INDUSTRIES LTD	JPY	500	20,200.00		71,804.35	1.50%
DBS GROUP HOLDINGS	USD	1,250	101.37		118,800.40	2.49%
ENN ENERGY HOLDING LTD	HKD	6,364	109.60		83,870.76	1.76%
FAST RETAILING CO LTD	JPY	200	80,530.00		114,503.06	2.40%
FISHER & PAYKEL HELTHCARE CORP	AUD	5,091	21.28		69,034.91	1.45%
GMO PAYMENT GATEWAY INC	JPY	900	10,920.00		69,870.61	1.46%
HDFC BANK LTD- ADR	USD	1,829	68.41		117,309.11	2.46%
HONG KONG EXCHANGES & CLEARING	HKD	1,905	337.20		77,241.81	1.62%
HOYA CORP	JPY	900	12,705.00		81,291.77	1.70%
INFOSYS LTD- ADR	USD	6,001	18.01		101,329.46	2.12%
KEYENCE CORP	JPY	200	51,420.00		73,112.47	1.53%
KOSE CORP	JPY	22	14,420.00		2,255.37	0.05%
LI NING CO LTD	HKD	11,073	67.75		90,207.87	1.89%
M3 INC	JPY	1,600	3,578.00		40,699.55	0.85%
MINITUBISHI UFJ FINANCIAL GRO	JPY	17,400	889.00		109,971.56	2.30%
MONOTARO CO LTD	JPY	4,800	1,857.00		63,369.83	1.33%
MURATA MANUFACTURING CO LTD	JPY	1,400	6,588.00		65,570.88	1.37%
NETEASE INC	HKD	5,653	114.50		77,831.31	1.63%
NIHON M&A CENTER INC	JPY	4,100	1,629.00		47,482.58	0.99%
NINTENDO CO LTD	JPY	2,000	5,532.00		78,657.76	1.65%
NITORI HOLDINGS CO LTD	JPY	600	17,050.00		72,728.57	1.52%
NOMURA RESEARCH INSTITUTE LT	JPY	2,800	3,115.00		62,007.68	1.30%
OBIC CO LTD	JPY	665	19,410.00		91,764.89	1.92%
ONO PHARMACEUTICAL	JPY	3,150	3,083.00		69,042.02	1.45%
PRO MEDICUS LTD	AUD	3,200	55.26		112,682.09	2.36%
REA GROUP LTD	AUD	937	110.80		66,156.63	1.39%
RECRUIT HOLDINGS CO LTD	JPY	2,421	4,177.00		71,893.33	1.51%



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Ações						
RIO TINTO LTD	AUD	1,341	116.41		99,474.82	2.08%
SHENZHOU INTERNATIONAL GROUP	HKD	5,337	87.80		56,345.80	1.18%
SHIMANO INC	JPY	400	20,920.00		59,490.97	1.25%
SHIN-ETSU CHEMICAL CO LTD	JPY	678	16,225.00		78,206.67	1.64%
SHIONOGI & CO LTD	JPY	95	6,586.00		4,448.10	0.09%
SUNNY OPTICAL TECH	HKD	4,581	92.85		51,146.04	1.07%
SYSMEX CORP	JPY	900	7,998.00		51,174.46	1.07%
TAIWAN SEMICONDUCTOR- SP ADR	USD	1,398	74.49		97,634.56	2.05%
TECHTRONIC INDUSTRIES CO LTD	HKD	7,282	87.10		76,267.36	1.60%
TELEKOMUNIKASI INDONESIA PERSERO	IDR	359,633	3,750.00		81,636.70	1.71%
TENCENT HOLDINGS LTD	HKD	1,427	334.00		57,311.30	1.20%
TOKYO ELECTRON LTD	JPY	200	38,880.00		55,282.24	1.16%
TREND MICRO INC	JPY	1,500	6,140.00		65,477.04	1.37%
UNICHARM CORP	JPY	2,700	5,068.00		97,281.38	2.04%
UNILEVER INDONESIA TBK PT	IDR	271,503	4,700.00		77,244.42	1.62%
WIPRO LTD- ADR	USD	16,113	4.66		70,398.06	1.47%
YUM CHINA HOLDINGS INC (HKD)	HKD	1,607	439.00		84,830.15	1.78%
ZOZO INC.	JPY	3,600	3,260.00		83,435.23	1.75%
					Sub-Total:	95.65%
Unidades de participação de organismos de investimento coletivo						
ISHARES MSCI ALL COUNTRY ASIA	USD	469	64.79		28,489.13	0.60%
					Sub-Total:	0.60%
<b>Liquidez</b>						
À vista						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				2,936.43	0.06%
CC (EUR) en BANCO BPI, S.A.	EUR				265.02	0.01%
CC (EUR) en CECABANK	EUR				85,910.74	1.80%
CC (HKD) en CECABANK	HKD				5,911.29	0.12%
CC (JPY) en CECABANK	JPY				14,943.82	0.31%
CC (USD) en CECABANK	USD				4,999.92	0.10%
					Sub-Total:	2.41%
Valores Ativos						
					2,071.81	0.04%
Valores Passivos						
					-12,310.94	-0.26%
<b>Valor líquido global do fundo:</b>					<b>4,773,525.00</b>	

**Número de Unidades de Participação em Circulação:****723,932.46**



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