



CARTEIRA DETALHADA

Carteira em 2020.12.31

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	61	1,825.00		90,722.03	1.88%
					Sub-Total:	1.88%
Mercados regulamentados de países terceiros						
Ações						
51JOBS INC.	USD	755	70.00		43,069.03	0.89%
A2 MILK CO.LTD.	AUD	6,758	11.45		48,678.35	1.01%
AIA GROUP LTD	HKD	6,824	95.00		68,138.15	1.41%
ALIBABA GROUP HLDNG - ADR	USD	324	232.73		61,449.36	1.27%
ANTA SPORTS PRODUCTS LTD	HKD	8,413	122.90		108,675.21	2.25%
ARISTOCRAT LEISURE LTD	AUD	2,418	31.00		47,155.26	0.97%
ASAHI INTECC CO LTD	JPY	2,200	3,765.00		65,483.44	1.35%
AUTOHOME INC- ADR	USD	529	99.62		42,945.95	0.89%
BANK CENTRAL ASIA TBK	IDR	28,824	33,850.00		56,592.20	1.17%
CHINA CONSTRUCTION BANK CORPORATION	HKD	67,059	5.89		41,514.53	0.86%
CHINA MERCHANTS BANK-H	HKD	12,820	49.00		66,025.52	1.36%
CHINA MOBILE LTD	HKD	6,218	44.20		28,886.89	0.60%
CHUGAI PHARMACEUTICAL CO LTD	JPY	1,500	5,503.00		65,258.12	1.35%
COCHLEAR LTD	AUD	477	189.00		56,714.27	1.17%
COUNTRY GARDEN SERVICES HOLD	HKD	17,244	52.45		95,062.93	1.97%
CSL LTD	AUD	440	283.18		78,384.00	1.62%
CSPC PHARMACEUTICAL GROUP	HKD	58,959	7.93		49,141.80	1.02%
DAIKIN INDUSTRIES LTD	JPY	500	22,920.00		90,600.05	1.87%
DALI FOODS GROUP CO LTD	HKD	86,495	4.43		40,273.79	0.83%
DBS GROUP HOLDINGS	USD	875	76.05		54,228.47	1.12%
FAST RETAILING CO LTD	JPY	200	92,470.00		146,209.18	3.02%
FISHER & PAYKEL HELTHCARE CORP	AUD	5,091	30.95		99,123.33	2.05%
HDFC BANK LTD- ADR	USD	1,202	72.26		70,781.94	1.46%
HM SAMPOERNA TBK PT	IDR	2,250	1,505.00		196.41	0.00%
HONG KONG EXCHANGES & CLEARING	HKD	1,700	425.00		75,939.12	1.57%
HOYA CORP	JPY	900	14,270.00		101,533.71	2.10%
INFOSYS LTD- ADR	USD	5,758	16.95		79,535.58	1.64%
KAO CORP	JPY	800	7,970.00		50,407.14	1.04%
KEYENCE CORP	JPY	200	58,000.00		91,706.85	1.90%
KOSE CORP	JPY	422	17,600.00		58,717.68	1.21%
M3 INC	JPY	1,500	9,743.00		115,538.78	2.39%
MONOTARO CO LTD	JPY	1,300	5,250.00		53,956.84	1.12%
NETEASE.COM INC-ADR	USD	938	95.77		73,206.96	1.51%
NEW ORIENTAL EDUCATION SP ADR	USD	494	185.81		74,802.50	1.55%
NEXON CO LTD	JPY	4,200	3,180.00		105,589.37	2.18%
NIHON M&A CENTER INC	JPY	1,800	6,900.00		98,189.58	2.03%
NINTENDO CO LTD	JPY	100	65,830.00		52,043.64	1.08%
NITORI HOLDINGS CO LTD	JPY	500	21,620.00		85,461.30	1.77%
OBIC CO LTD	JPY	665	20,730.00		108,984.51	2.25%
PIGEON CORP	JPY	1,400	4,255.00		47,094.63	0.97%
PING AN INSURANCE GROUP CO-H	HKD	5,763	95.00		57,543.99	1.19%
REA GROUP LTD	AUD	689	148.86		64,522.23	1.33%
RECRUIT HOLDINGS CO LTD	JPY	2,221	4,321.00		75,871.15	1.57%



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Ações						
RIO TINTO LTD	AUD	833	113.83		59,650.48	1.23%
SHENZHOU INTERNATIONAL GROUP	HKD	4,506	152.00		71,988.40	1.49%
SHIMANO INC	JPY	300	24,085.00		57,123.09	1.18%
SHIN-ETSU CHEMICAL CO LTD	JPY	778	18,040.00		110,958.34	2.29%
SHIONOGI & CO LTD	JPY	95	5,635.00		4,232.15	0.09%
SYSMEX CORP	JPY	1,000	12,400.00		98,031.47	2.03%
TAIWAN SEMICONDUCTOR- SP ADR	USD	1,332	109.04		118,361.41	2.45%
TAL EDUCATION GROUP- ADR	USD	1,766	71.51		102,914.72	2.13%
TECHTRONIC INDUSTRIES CO LTD	HKD	8,182	110.60		95,113.53	1.97%
TELEKOMUNIKASI INDONESIA PERSERO	IDR	250,250	3,310.00		48,044.73	0.99%
TENCENT HOLDINGS LTD	HKD	1,205	564.00		71,432.18	1.48%
TOKYO ELECTRON LTD	JPY	200	38,400.00		60,716.26	1.26%
UNICHARM CORP	JPY	1,900	4,892.00		73,482.49	1.52%
UNILEVER INDONESIA TBK PT	IDR	87,000	7,350.00		37,089.44	0.77%
VITASOY INTL HOLDINGS LTD	HKD	11,417	30.20		36,239.87	0.75%
WIPRO LTD- ADR	USD	13,596	5.65		62,600.77	1.29%
YIHAI INTERNATIONAL HOLDING	HKD	6,910	115.00		83,522.52	1.73%
YUM CHINA HOLDINGS INC	USD	1,356	57.09		63,086.99	1.30%
					Sub-Total:	87.86%
Unidades de participação de organismos de investimento coletivo						
ISHARES MSCI ALL COUNTRY ASIA	USD	3,626	89.61		264,791.67	5.47%
					Sub-Total:	5.47%
Liquidez						
À vista						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				50,304.93	1.04%
CC (EUR) en BANCO BPI, S.A.	EUR				60.47	0.00%
CC (EUR) en CECABANK	EUR				240,385.63	4.97%
CC (HKD) en CECABANK	HKD				116.07	0.00%
CC (JPY) en CECABANK	JPY				3,226.29	0.07%
CC (USD) en CECABANK	USD				10,377.09	0.21%
					Sub-Total:	6.29%
Valores Ativos						
					2,629.41	0.05%
Valores Passivos						
					-75,381.42	-1.56%
Valor líquido global do fundo:					4,837,054.75	

Número de Unidades de Participação em Circulação:

556,939.66



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