



## CARTEIRA DETALHADA

Carteira em 2022.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de Estado-Membro						
Ações						
ARGO BLOCKCHAIN PLC	GBP	5,494	0.08		478.50	0.01%
ASML HOLDING NV	EUR	66	478.00		31,548.00	0.49%
ATLAS COPCP AB-A SHS	SEK	3,008	118.04		32,571.72	0.50%
COINSHARES INTERNATIONAL LTD	SEK	898	38.00		3,130.36	0.05%
COLOPLAST - B	DKK	210	840.00		23,695.66	0.37%
INDITEX SA	EUR	1,496	22.94		34,318.24	0.53%
L-OREAL SA	EUR	92	318.10		29,265.20	0.45%
LOUIS VUITTON (LVMH)	EUR	62	639.00		39,618.00	0.61%
NOVO NORDISK A.S- B	DKK	284	819.10		31,248.24	0.48%
					Sub-Total:	3.48%
Unidades de participação de organismos de investimento coletivo						
INVESCO ELWOOD GBL BLOCKCHAIN UCIT ETF	EUR	4,000	58.17		232,680.00	3.59%
ISHARE EURO STOXX BANKS 30-15	EUR	20,254	8.44		170,862.74	2.63%
ISHARES CORE MSCI WORLD	EUR	9,678	72.34		700,106.52	10.79%
ISHARES MSCI WORLD MINIMUM VOL.UCITS ETF	EUR	5,780	54.12		312,813.60	4.82%
SPDR S&P GLOBAL DIVIDEND ARISTOCRATS ETF	USD	6,118	29.87		184,299.06	2.84%
UBS ETF MSCI USA SOCIALLY RESP. (IM)	EUR	1,948	156.40		304,667.20	4.70%
XTRACKERS MSCI USA BANKS ETF	GBP	7,304	17.61		149,379.36	2.30%
XTRACKERS MSCI WORLD UCITS ETF	EUR	13,804	79.15		1,092,614.20	16.84%
XTRACKERS NIKKEI 225 UCITS ETF	EUR	570	19.36		11,037.48	0.17%
					Sub-Total:	48.68%
Mercados regulamentados de países terceiros						
Ações						
ACCENTURE PLC - A	USD	134	283.90		38,372.60	0.59%
ADOBE SYSTEMS INC	USD	68	318.50		21,845.88	0.34%
ADVANCED MICRO DEVICES	USD	90	60.06		5,452.28	0.08%
ALPHABET INC-CL C	USD	400	94.66		38,192.46	0.59%
AMAZON.COM, INC.	USD	200	102.44		20,665.72	0.32%
AMPHENOL CORPORATION-A	USD	462	75.83		35,337.36	0.54%
APPLE INC	USD	280	153.34		43,307.64	0.67%
APPLIED MATERIALS INC	USD	80	88.29		7,124.48	0.11%
AUTOMATIC DATA PROCESSING	USD	176	241.70		42,908.22	0.66%
BAKKT HOLDINGS INC.	USD	1,018	2.13		2,187.14	0.03%
BIT DIGITAL INC	USD	1,046	1.06		1,118.38	0.02%
BITFARMS LTD.CANADA	CAD	1,364	1.31		1,318.40	0.02%
BOOKING HOLDINGS INC	USD	10	1,869.48		18,856.96	0.29%
BROWN FORMAN CORPORATION	USD	362	68.00		24,829.54	0.38%
CADENCE DESIGN INC	USD	190	151.39		29,013.62	0.45%
CLEANSARK INC	USD	582	3.48		2,042.92	0.03%
COINBASE GLOBAL INC	USD	30	66.25		2,004.74	0.03%
COLGATE-PALMOLIVE CO	USD	352	73.84		26,217.14	0.40%
COPART INC	USD	290	115.02		33,645.14	0.52%
CORE SCIENTIFIC INC	USD	998	0.20		201.34	0.00%
EDWARDS LIFESCIENCES CORP	USD	416	72.43		30,392.26	0.47%
ESTEE LAUDER COMPANIES-CL A	USD	152	200.49		30,738.84	0.47%
FACEBOOK INC-A	USD	128	93.16		12,027.92	0.19%
FASTENAL COMPANY	USD	784	48.33		38,219.40	0.59%



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Ações						
GALAXY DIGITAL HOLDINGS LTD	CAD	662	6.63		3,238.44	0.05%
GREENIDGE GENERATION HOLDING	USD	450	0.97		441.30	0.01%
HIVE BLOCKCHAIN TECHNOLOGIES LTD	CAD	866	4.25		2,715.64	0.04%
HOME DEPOT (USD)	USD	118	296.13		35,246.46	0.54%
HOYA CORP	JPY	218	13,875.00		20,520.70	0.32%
HUT 8 MINING CORP	CAD	1,418	3.06		3,201.56	0.05%
IDEXX LABORATORIES INC	USD	76	359.68		27,572.80	0.42%
INFOSYS LTD- ADR	USD	1,546	18.73		29,207.76	0.45%
INTUIT INC	USD	74	427.50		31,909.42	0.49%
INTUITIVE SURGICAL INC	USD	130	246.47		32,319.04	0.50%
IRIS ENERGY LTD	USD	370	3.39		1,263.32	0.02%
JOHNSON&JOHNSON	USD	152	173.97		26,672.82	0.41%
KEYENCE CORP	JPY	76	56,320.00		29,038.80	0.45%
KLA CORPORATION	USD	128	316.45		40,856.96	0.63%
LAM RESEARCH CORPORATION	USD	16	404.78		6,532.66	0.10%
LILLY (ELI) & CO. (USD)	USD	100	362.09		36,523.10	0.56%
MARATHON DIGITAL HOLDINGS INC	USD	310	13.11		4,099.36	0.06%
MASTERCARD INC.	USD	108	328.18		35,750.90	0.55%
MAWSON INFRASTRUCTURE GROUP	USD	1,206	0.44		535.24	0.01%
METTLER TOLEDO INT.	USD	28	1,264.93		35,725.28	0.55%
MICROSOFT CORP	USD	176	232.13		41,209.28	0.64%
MICROSTRATEGY INC	USD	36	267.51		9,713.90	0.15%
MONEX GROUP INC	JPY	1,076	518.00		3,781.32	0.06%
MOODYS CORPORATION	USD	126	264.87		33,663.12	0.52%
MSCI INC	USD	72	468.86		34,050.76	0.52%
NESTLE SA	CHF	258	109.04		28,344.90	0.44%
NIKE INC- CL B	USD	286	92.68		26,736.42	0.41%
NVIDIA CORP	USD	40	134.97		5,445.64	0.08%
PAYPAL HLD INC	USD	304	83.58		25,628.72	0.40%
PEPSICO INC	USD	198	181.58		36,264.72	0.56%
PHILIP MORRIS INTERNATIONAL INC	USD	260	91.85		24,088.16	0.37%
PROCTER & GAMBLE CO	USD	236	134.67		32,057.82	0.49%
ROCHE HOLDING AG-BR	CHF	82	406.20		33,560.10	0.52%
SIGNATURE BANK	USD	24	158.53		3,837.72	0.06%
SILVERGATE CAPITAL CORP	USD	82	56.76		4,694.70	0.07%
SQUARE INC A	USD	68	60.07		4,120.20	0.06%
TAIWAN SEMICONDUCTOR- SP ADR	USD	102	61.55		6,332.56	0.10%
TARGET CORPORATION	USD	166	164.25		27,502.02	0.42%
TEXAS INSTRUMENTS INC. (USD)	USD	224	160.63		36,293.24	0.56%
UNITED PARCEL SERVICE B	USD	164	167.77		27,752.96	0.43%
VISA INC CLASS A	USD	156	207.16		32,597.30	0.50%
VOYAGER DIGITAL	CAD	592	0.01		4.36	0.00%
ZOETIS INC	USD	240	150.78		36,501.10	0.56%
					Sub-Total:	21.94%
Unidades de participação de organismos de investimento coletivo						
ISHARES GLOBAL ENERGY ETF	USD	8,340	40.06		336,998.58	5.19%
					Sub-Total:	5.19%



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Organismos de investimento coletivo autorizados em Portugal						
Organismos de investimento coletivo autorizados em Portugal						
BPI IMPACTO CLIMA AÇÕES CLASSE M	EUR	18,751	5.26		98,617.79	1.52%
					Sub-Total:	1.52%
Organismos de investimento coletivo da União Europeia						
Organismos de investimento coletivo da União Europeia						
ALLIANZ EUROPE EQUITY GROWTH	EUR	19	2,992.52		58,315.24	0.90%
BMO INVESTMENTS LUX RESPON. GLOBAL EQTY	EUR	8,332	19.25		160,383.82	2.47%
BPI IBERIA LUX (I)	EUR	11,466	6.41		73,442.84	1.13%
BPI OPPORTUNITIES LUX (I)	EUR	23,556	13.25		312,004.22	4.81%
BPI TECHNOLOGY REVOLUTION FUND	EUR	7,918	6.81		53,954.57	0.83%
BROWN ADVISORY US SUSTAINABLE GROWTH F.	EUR	4,233	19.10		80,859.40	1.25%
FIDELITY FUNDS EUROPEAN DYNAMIC GROWTH F	EUR	3,881	17.27		67,022.97	1.03%
JPMORGAN JAPAN EQUITY FUND	EUR	225	128.67		28,949.59	0.45%
MORGAN ST- GLOBAL BRANDS-Z	USD	1,862	85.43		160,413.49	2.47%
WELLINGTON FUNDS-GLOBAL EQUITY GROTWH S	USD	4,578	34.28		158,283.06	2.44%
					Sub-Total:	17.78%
<b>Liquidez</b>						
À vista						
Depósitos à ordem						
CC (AUD) en CECABANK	AUD				14,574.40	0.22%
CC (CAD) en CECABANK	CAD				3.39	0.00%
CC (CHF) en CECABANK	CHF				585.35	0.01%
CC (DKK) en CECABANK	DKK				9,631.30	0.15%
CC (EUR) en BANCO BPI, S.A.	EUR				282.95	0.00%
CC (EUR) en CECABANK	EUR				149,409.75	2.30%
CC (GBP) en CECABANK	GBP				1,691.09	0.03%
CC (JPY) en CECABANK	JPY				271.38	0.00%
CC (NOK) en CECABANK	NOK				0.07	0.00%
CC (SEK) en CECABANK	SEK				244.03	0.00%
CC (USD) en CECABANK	USD				7,997.05	0.12%
					Sub-Total:	2.85%
Valores Ativos					31,523.81	0.49%
Valores Passivos					-125,514.12	-1.93%
<b>Valor líquido global do fundo:</b>					<b>6,487,853.06</b>	
<b>Responsabilidades extrapatrimoniais</b>						
Em mercado regulamentado						
Futuros						
MSCI WORLD INDEX 19.12.22	EUR	16	405.10		648,160.00	
<b>Número de Unidades de Participação em Circulação:</b>					<b>634,730.64</b>	



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Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						