



CARTEIRA DETALHADA

Carteira em 2025.02.28

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Ações						
ACCENTURE PLC - A	USD	2,301	348.50		770,241.60	1.41%
ADOBE SYSTEMS INC	USD	2,328	438.56		980,662.47	1.80%
ALPHABET INC-CL C	USD	9,971	172.22		1,649,414.67	3.03%
AMAZON.COM, INC.	USD	5,174	212.28		1,054,977.17	1.94%
AMERICAN TOWER CORP	USD	3,182	205.62		628,453.44	1.15%
AMPHENOL CORPORATION-A	USD	11,573	66.60		740,334.07	1.36%
AON PLC CLASS A	USD	1,687	409.12		662,938.67	1.22%
APPLE INC	USD	11,475	241.84		2,665,559.52	4.89%
APPLIED MATERIALS INC	USD	5,341	158.07		810,922.92	1.49%
ARISTA NETWORKS INC	USD	9,880	93.05		883,041.01	1.62%
AUTOMATIC DATA PROCESSING	USD	2,182	315.18		660,573.20	1.21%
AUTOZONE INC	USD	192	3,493.01		644,182.01	1.18%
BANK OF AMERICA CORP (USD)	USD	24,182	46.10		1,070,781.09	1.97%
BLACKROCK FUNDING INC	USD	639	977.78		600,135.87	1.10%
BOOKING HOLDINGS INC	USD	235	5,016.01		1,132,227.71	2.08%
CADENCE DESIGN INC	USD	2,264	250.50		544,743.06	1.00%
CHEVRONTXACO CORP	USD	5,128	158.62		781,292.24	1.43%
CHUBB LTD	USD	2,992	285.48		820,436.26	1.51%
CINTAS CORP	USD	3,012	207.50		600,316.97	1.10%
COCA COLA COMPANY (USD)	USD	9,349	71.21		639,460.48	1.17%
COLGATE-PALMOLIVE CO	USD	6,504	91.17		569,560.72	1.05%
COPART INC	USD	11,144	54.80		586,582.63	1.08%
COSTCO WHOLESALE CORP	USD	681	1,048.61		685,912.43	1.26%
DECKERS OUTDOOR CORP	USD	5,127	139.36		686,292.11	1.26%
EOG RESOURCES, INC.	USD	6,037	126.94		736,083.73	1.35%
EXXON MOBIL CORPORATION	USD	6,684	111.33		714,753.38	1.31%
FACEBOOK INC-A	USD	1,879	668.20		1,205,981.94	2.21%
FAIR ISAAC CORP	USD	379	1,886.35		686,703.15	1.26%
FASTENAL COMPANY	USD	8,644	75.73		628,767.74	1.15%
FORTINET INC	USD	8,362	108.01		867,524.37	1.59%
GRACO INC.	USD	7,102	87.07		593,959.42	1.09%
HCA HEALTHCARE INC	USD	2,577	306.30		758,174.16	1.39%
HERSHEY CO	USD	3,492	172.71		579,294.33	1.06%
HOME DEPOT (USD)	USD	2,513	396.60		957,310.35	1.76%
IDEXX LABORATORIES INC	USD	2,245	437.11		942,572.23	1.73%
JOHNSON&JOHNSON	USD	4,059	165.02		643,373.52	1.18%
JPMORGAN CHASE & CO	USD	3,523	264.65		895,554.68	1.64%
KLA CORPORATION	USD	1,368	708.84		931,412.10	1.71%
LILLY (ELI) & CO. (USD)	USD	1,104	920.63		976,251.58	1.79%
LULULEMON ATHLETICA INC	USD	2,903	365.61		1,019,465.80	1.87%
MANHATTAN ASSOCIATES IN	USD	2,942	176.88		499,837.64	0.92%
MASTERCARD INC.	USD	2,110	576.31		1,168,008.92	2.14%
MERCK & CO. INC. (USD) NEW	USD	5,652	92.25		500,813.59	0.92%
METTLER TOLEDO INT.	USD	504	1,272.72		616,128.03	1.13%
MICROSOFT CORP	USD	5,215	396.99		1,988,572.51	3.65%
MOODYS CORPORATION	USD	1,258	503.94		608,929.53	1.12%
MOTOROLA SOLUTIONS, INC.	USD	1,798	440.22		760,268.54	1.40%



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Ações						
MSCI INC	USD	1,323	590.51		750,403.15	1.38%
NETFLIX, INC.	USD	657	980.56		618,795.43	1.14%
NEXTERA ENERGY INC	USD	8,095	70.17		545,601.90	1.00%
NVIDIA CORP	USD	17,957	124.92		2,154,633.04	3.96%
PAYCHEX INC	USD	4,435	151.67		646,101.68	1.19%
PAYCOM SOFTWARE INC.	USD	2,854	219.47		601,639.97	1.10%
PEPSICO INC	USD	3,909	153.47		576,231.12	1.06%
PROCTER & GAMBLE CO	USD	3,661	173.84		611,303.67	1.12%
PULTEGROUP INC	USD	7,727	103.28		766,539.78	1.41%
ROLLINS INC	USD	12,344	52.39		621,172.00	1.14%
SEMPRA ENERGY	USD	6,934	71.57		476,675.04	0.88%
SHERWIN WILLIAMS CO	USD	1,857	362.27		646,177.49	1.19%
TJX COMPANIES	USD	5,300	124.76		635,124.40	1.17%
UNITEDHEALTH GROUP INC	USD	1,090	474.96		497,268.63	0.91%
VERTEX PHARMACEUTICALS INC	USD	1,394	479.79		642,423.63	1.18%
VISA INC CLASS A	USD	3,660	362.71		1,275,111.52	2.34%
WW GRAINGER INC	USD	881	1,021.21		864,168.67	1.59%
ZOETIS INC	USD	3,766	167.24		604,961.90	1.11%
					Sub-Total:	98.55%
Liquidez						
À vista						
Depósitos à ordem						
CC (CAD) en CECABANK	CAD				2,096.86	0.00%
CC (EUR) en BANCO BPI, S.A.	EUR				806.88	0.00%
CC (EUR) en CECABANK	EUR				1,440,258.54	2.64%
					Sub-Total:	2.65%
Empréstimos						
Descobertos						
CC (USD) en CECABANK	USD				-763,518.07	-1.40%
					Sub-Total:	-1.40%
Valores Ativos						
Valores Passivos						
Valor líquido global do fundo:					54,475,323.17	
Valor líquido global BPI AMÉRICA CLASSE D:					37,037,858.13	
Valor líquido global BPI AMÉRICA CLASSE E:					17,436,981.14	
Valor líquido global BPI AMÉRICA CLASSE M:					483.90	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME EURO.USD 19.03.2025	USD	110	1.04		13,560,465.44	



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Em mercado regulamentado						
Futuros						

Número de Unidades de Participação em Circulação:

Número de Unidades de Participação em Circulação BPI AMÉRICA CLASSE D:	1,812,683.67
Número de Unidades de Participação em Circulação BPI AMÉRICA CLASSE E:	1,508,380.17
Número de Unidades de Participação em Circulação BPI AMÉRICA CLASSE M:	100.00