



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 países terceiros						
Ações						
ACCENTURE PLC - A	USD	1,750	344.82		554,525.82	1.24%
ADOBE SYSTEMS INC	USD	1,891	478.08		830,774.92	1.86%
ALPHABET INC-CL C	USD	12,410	172.69		1,969,383.29	4.40%
AMAZON.COM, INC.	USD	4,052	186.40		694,075.36	1.55%
AMERICAN TOWER CORP	USD	2,368	213.54		464,678.11	1.04%
AMPHENOL CORPORATION-A	USD	9,840	67.02		606,025.39	1.36%
AON PLC CLASS A	USD	1,497	366.87		504,690.66	1.13%
APPLE INC	USD	9,638	225.91		2,000,845.97	4.47%
APPLIED MATERIALS INC	USD	4,580	181.58		764,231.21	1.71%
ARISTA NETWORKS INC	USD	2,320	386.44		823,875.02	1.84%
AUTOMATIC DATA PROCESSING	USD	1,867	289.24		496,242.49	1.11%
AUTOZONE INC	USD	169	3,009.00		467,304.71	1.04%
BANK OF AMERICA CORP (USD)	USD	21,079	41.82		810,075.14	1.81%
BLACKROCK FUNDING INC	USD	562	981.03		506,652.14	1.13%
BOOKING HOLDINGS INC	USD	221	4,676.25		949,688.73	2.12%
CADENCE DESIGN INC	USD	2,303	276.12		584,363.51	1.31%
CHARLES SCHWAB CORPORATION	USD	8,201	70.83		533,796.02	1.19%
CHEVRONTEXACO CORP	USD	4,561	148.82		623,753.01	1.39%
CHUBB LTD	USD	2,311	282.44		599,815.13	1.34%
COCA COLA COMPANY (USD)	USD	7,724	65.31		463,567.75	1.04%
COLGATE-PALMOLIVE CO	USD	5,272	93.71		453,996.62	1.02%
COPART INC	USD	9,796	51.47		463,334.03	1.04%
COSTCO WHOLESALE CORP	USD	596	874.18		478,782.66	1.07%
DECKERS OUTDOOR CORP	USD	4,526	160.89		669,167.55	1.50%
EDWARDS LIFESCIENCES CORP	USD	7,900	67.01		486,472.17	1.09%
EOG RESOURCES, INC.	USD	5,323	121.96		596,575.14	1.33%
EXXON MOBIL CORPORATION	USD	5,710	116.78		612,767.71	1.37%
FACEBOOK INC-A	USD	2,623	567.58		1,368,096.25	3.06%
FAIR ISAAC CORP	USD	311	1,993.11		569,616.99	1.27%
FASTENAL COMPANY	USD	7,542	78.18		541,843.01	1.21%
FORTINET INC	USD	6,810	78.66		492,257.49	1.10%
GRACO INC.	USD	6,275	81.45		469,673.55	1.05%
HERSHEY CO	USD	2,900	177.58		473,242.04	1.06%
HOME DEPOT (USD)	USD	2,211	393.75		800,019.52	1.79%
IDEXX LABORATORIES INC	USD	1,938	406.92		724,693.02	1.62%
JOHNSON&JOHNSON	USD	3,345	159.86		491,391.00	1.10%
JPMORGAN CHASE & CO	USD	3,085	221.92		629,133.60	1.41%
KLA CORPORATION	USD	1,173	666.23		718,147.22	1.61%
LILLY (ELI) & CO. (USD)	USD	984	829.74		750,288.71	1.68%
LULULEMON ATHLETICA INC	USD	2,578	297.90		705,739.94	1.58%
MASTERCARD INC.	USD	1,869	499.59		858,053.41	1.92%
MERCK & CO. INC. (USD) NEW	USD	4,873	102.32		458,192.76	1.02%
METTLER TOLEDO INT.	USD	634	1,291.75		752,590.97	1.68%
MICROSOFT CORP	USD	5,555	406.35		2,074,319.30	4.64%
MOODYS CORPORATION	USD	1,115	454.04		465,222.01	1.04%
MOTOROLA SOLUTIONS, INC.	USD	1,370	449.35		565,713.55	1.26%
MSCI INC	USD	1,538	571.20		807,301.61	1.81%



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Ações						
NEXTERA ENERGY INC	USD	6,608	79.25		481,238.76	1.08%
NVIDIA CORP	USD	14,233	132.76		1,736,420.76	3.88%
OLD DOMINION FREIGHT LINE	USD	2,788	201.32		515,787.69	1.15%
PAYCHEX INC	USD	3,843	139.33		492,046.67	1.10%
PAYCOM SOFTWARE INC.	USD	3,314	209.03		636,579.13	1.42%
PEPSICO INC	USD	3,114	166.08		475,255.58	1.06%
PROCTER & GAMBLE CO	USD	3,146	165.18		477,537.50	1.07%
ROLLINS INC	USD	10,784	47.14		467,154.70	1.04%
SEMPRA ENERGY	USD	6,592	83.37		505,031.28	1.13%
SHERWIN WILLIAMS CO	USD	1,418	358.77		467,502.16	1.05%
TJX COMPANIES	USD	4,714	113.03		489,637.40	1.09%
UNITEDHEALTH GROUP INC	USD	909	564.50		471,540.61	1.05%
VERTEX PHARMACEUTICALS INC	USD	1,159	475.98		506,948.00	1.13%
VISA INC CLASS A	USD	3,374	289.85		898,689.53	2.01%
WW GRAINGER INC	USD	907	1,109.23		924,528.22	2.07%
ZOETIS INC	USD	3,080	178.78		506,012.14	1.13%
					Sub-Total:	97.89%
Liquidez						
À vista						
Depósitos à ordem						
CC (CAD) en CECABANK	CAD				9,910.78	0.02%
CC (EUR) en BANCO BPI, S.A.	EUR				501.27	0.00%
CC (EUR) en CECABANK	EUR				596,497.47	1.33%
CC (USD) en CECABANK	USD				187,749.22	0.42%
					Sub-Total:	1.78%
Valores Ativos					581,244.48	1.30%
Valores Passivos					-431,975.29	-0.97%
Valor líquido global do fundo:					44,720,834.27	
Valor líquido global BPI AMÉRICA CLASSE D:					30,020,582.22	
Valor líquido global BPI AMÉRICA CLASSE E:					14,700,252.05	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME EURO.USD 18.12.2024	USD	110	1.09		13,558,501.58	
Número de Unidades de Participação em Circulação:						
Número de Unidades de Participação em Circulação BPI AMÉRICA CLASSE D:					1,566,465.77	
Número de Unidades de Participação em Circulação BPI AMÉRICA CLASSE E:					1,295,564.21	