



CARTEIRA DETALHADA

Carteira em 2024.04.30

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	1,829	300.91		513,495.40	1.37%
ADOBE SYSTEMS INC	USD	1,009	462.83		435,711.37	1.16%
ALPHABET INC-CL C	USD	10,744	164.64		1,650,393.87	4.40%
AMAZON.COM, INC.	USD	3,573	175.00		583,387.76	1.56%
AMERICAN TOWER CORP	USD	1,953	171.56		312,611.20	0.83%
AMPHENOL CORPORATION-A	USD	5,345	120.77		602,272.48	1.61%
AON PLC CLASS A	USD	1,295	282.01		340,737.96	0.91%
APPLE INC	USD	9,109	170.33		1,447,598.41	3.86%
APPLIED MATERIALS INC	USD	3,670	198.65		680,206.66	1.82%
ARISTA NETWORKS INC	USD	2,012	256.56		481,618.51	1.29%
AUTOMATIC DATA PROCESSING	USD	1,797	241.89		405,557.31	1.08%
AUTOZONE INC	USD	221	2,956.40		609,595.44	1.63%
BANK OF AMERICA CORP (USD)	USD	19,569	37.01		675,731.20	1.80%
BLACKROCK INC	USD	668	754.64		470,329.84	1.26%
BOOKING HOLDINGS INC	USD	184	3,452.03		592,623.15	1.58%
CADENCE DESIGN INC	USD	2,267	275.63		582,994.23	1.56%
CHARLES SCHWAB CORPORATION	USD	5,881	73.95		405,765.96	1.08%
CHEVRONTEXACO CORP	USD	3,336	161.27		501,956.26	1.34%
CHUBB LTD	USD	2,458	248.64		570,215.64	1.52%
CISCO SYSTEMS INC	USD	11,388	46.98		499,167.98	1.33%
COCA COLA COMPANY (USD)	USD	6,730	61.77		387,863.50	1.04%
COLGATE-PALMOLIVE CO	USD	5,091	91.92		436,615.70	1.17%
COPART INC	USD	9,890	54.31		501,143.75	1.34%
COSTCO WHOLESALE CORP	USD	825	722.90		556,440.10	1.49%
DECKERS OUTDOOR CORP	USD	700	818.47		534,548.42	1.43%
EDWARDS LIFESCIENCES CORP	USD	5,405	84.67		426,983.90	1.14%
EOG RESOURCES, INC.	USD	4,090	132.13		504,209.46	1.35%
EXXON MOBIL CORPORATION	USD	5,218	118.27		575,791.06	1.54%
FACEBOOK INC-A	USD	2,323	430.17		932,342.70	2.49%
FAIR ISAAC CORP	USD	474	1,133.33		501,211.44	1.34%
FASTENAL COMPANY	USD	9,455	67.94		599,340.08	1.60%
GRACO INC.	USD	7,170	80.20		536,512.39	1.43%
HERSHEY CO	USD	2,186	193.92		395,511.40	1.06%
HOME DEPOT (USD)	USD	1,743	334.22		543,520.69	1.45%
IDEXX LABORATORIES INC	USD	804	492.76		369,638.99	0.99%
JOHNSON&JOHNSON	USD	3,562	144.59		480,527.69	1.28%
JPMORGAN CHASE & CO	USD	3,738	191.74		668,710.69	1.78%
KLA CORPORATION	USD	1,118	689.29		719,001.89	1.92%
LILLY (ELI) & CO. (USD)	USD	932	781.10		679,217.40	1.81%
MARATHON PETROLEUM CORP	USD	3,265	181.72		553,569.51	1.48%
MASTERCARD INC.	USD	1,410	451.20		593,573.46	1.58%
MERCK & CO. INC. (USD) NEW	USD	3,664	129.22		441,744.81	1.18%
METTLER TOLEDO INT.	USD	474	1,229.70		543,830.78	1.45%
MICROSOFT CORP	USD	5,026	389.33		1,825,688.15	4.87%
MOODYS CORPORATION	USD	1,143	370.33		394,931.15	1.05%
MOTOROLA SOLUTIONS, INC.	USD	1,424	339.15		450,596.74	1.20%
MSCI INC	USD	947	465.79		411,553.60	1.10%



CARTEIRA DETALHADA

Carteira em 2024.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros negociados no mercado						
Mercados regulamentados de países terceiros						
Ações						
NEXTERA ENERGY INC	USD	7,117	66.97		444,696.30	1.19%
NIKE INC- CL B	USD	3,948	92.26		339,841.83	0.91%
NUCOR CORP	USD	3,606	168.53		567,008.00	1.51%
NVIDIA CORP	USD	1,595	864.02		1,285,792.04	3.43%
OLD DOMINION FREIGHT LINE	USD	3,109	181.71		527,091.24	1.41%
PAYCOM SOFTWARE INC.	USD	2,358	187.98		413,563.02	1.10%
PEPSICO INC	USD	2,391	175.91		392,424.71	1.05%
PROCTER & GAMBLE CO	USD	2,720	163.20		414,166.81	1.11%
ROLLINS INC	USD	13,180	44.56		547,957.45	1.46%
SHERWIN WILLIAMS CO	USD	1,460	299.61		408,127.07	1.09%
TJX COMPANIES	USD	5,611	94.09		492,572.30	1.31%
UNITEDHEALTH GROUP INC	USD	1,180	483.70		532,530.31	1.42%
VERTEX PHARMACEUTICALS INC	USD	1,363	392.81		499,533.52	1.33%
VISA INC CLASS A	USD	2,273	268.61		569,649.70	1.52%
WW GRAINGER INC	USD	728	921.35		625,809.66	1.67%
ZOETIS INC	USD	2,296	159.24		341,122.43	0.91%
Sub-Total:						96.96%
Liquidez						
À vista						
Depósitos à ordem						
CC (CAD) en CECABANK	CAD				9,985.84	0.03%
CC (EUR) en BANCO BPI, S.A.	EUR				624.27	0.00%
CC (EUR) en CECABANK	EUR				370,655.33	0.99%
CC (USD) en CECABANK	USD				800,968.33	2.14%
Sub-Total:						3.16%
Valores Ativos					300,515.18	0.80%
Valores Passivos					-343,677.98	-0.92%
Valor líquido global do fundo:					37,467,547.44	
Valor líquido global BPI AMÉRICA CLASSE D:					25,604,808.56	
Valor líquido global BPI AMÉRICA CLASSE E:					11,862,738.88	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME EURO.USD 20.06.2024	USD	84	1.07		10,266,795.37	
Número de Unidades de Participação em Circulação:						
Número de Unidades de Participação em Circulação BPI AMÉRICA CLASSE D:					1,465,212.15	
Número de Unidades de Participação em Circulação BPI AMÉRICA CLASSE E:					1,148,047.78	