



CARTEIRA DETALHADA

Carteira em 2022.12.31

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	1,634	266.84		408,791.05	1.27%
ADOBE SYSTEMS INC	USD	1,088	336.53		343,282.06	1.07%
ALIGN TECHNOLOGY INC	USD	1,769	210.90		349,786.32	1.09%
ALPHABET INC-CL C	USD	6,896	88.73		573,675.28	1.79%
AMAZON.COM, INC.	USD	5,048	84.00		397,554.83	1.24%
AMERICAN TOWER CORP	USD	2,185	211.86		434,009.10	1.35%
AMPHENOL CORPORATION-A	USD	6,927	76.14		494,488.81	1.54%
APPLE INC	USD	10,256	129.93		1,249,355.03	3.89%
AUTOMATIC DATA PROCESSING	USD	2,389	238.86		535,005.18	1.67%
AUTOZONE INC	USD	226	2,466.18		522,554.54	1.63%
AVERY DENNISON CORP	USD	2,748	181.00		466,330.39	1.45%
BANK OF AMERICA CORP (USD)	USD	11,746	33.12		364,736.08	1.14%
BOOKING HOLDINGS INC	USD	186	2,015.28		351,436.41	1.10%
BROWN FORMAN CORPORATION	USD	5,909	65.68		363,869.42	1.13%
CADENCE DESIGN INC	USD	3,558	160.64		535,868.29	1.67%
CHARLES SCHWAB CORPORATION	USD	7,400	83.26		577,652.35	1.80%
CHEVRONTXACO CORP	USD	4,068	179.49		684,572.78	2.13%
CISCO SYSTEMS INC	USD	10,383	47.64		463,759.72	1.45%
COLGATE-PALMOLIVE CO	USD	4,525	78.79		334,262.83	1.04%
CONSTELLATION SOFTWARE INC	CAD	357	2,113.96		522,634.15	1.63%
COPART INC	USD	7,649	60.89		436,665.67	1.36%
COSTCO WHOLESALE CORP	USD	1,208	456.50		517,018.56	1.61%
EDWARDS LIFESCIENCES CORP	USD	5,076	74.61		355,072.53	1.11%
ESTEE LAUDER COMPANIES-CL A	USD	1,781	248.11		414,292.06	1.29%
EXXON MOBIL CORPORATION	USD	8,543	110.30		883,454.80	2.75%
FACEBOOK INC-A	USD	1,840	120.34		207,599.48	0.65%
FAIR ISAAC CORP	USD	1,231	598.58		690,841.92	2.15%
FASTENAL COMPANY	USD	9,809	47.32		435,178.96	1.36%
FIRST REPUBLIC BANK.CA	USD	3,496	121.89		399,519.44	1.25%
GRACO INC.	USD	7,253	67.26		457,375.59	1.43%
HOME DEPOT (USD)	USD	1,540	315.86		456,051.40	1.42%
IDEXX LABORATORIES INC	USD	1,165	407.96		445,596.67	1.39%
INTUIT INC	USD	1,177	389.22		429,506.77	1.34%
INTUITIVE SURGICAL INC	USD	1,893	265.35		470,942.77	1.47%
JOHNSON&JOHNSON	USD	2,777	176.65		459,926.00	1.43%
JPMORGAN CHASE & CO	USD	2,977	134.10		374,288.11	1.17%
KLA CORPORATION	USD	1,811	377.03		640,166.26	2.00%
LILLY (ELI) & CO. (USD)	USD	1,604	365.84		550,166.28	1.71%
LULULEMON ATHLETICA INC	USD	1,537	320.38		461,676.41	1.44%
MASTERCARD INC.	USD	1,271	347.73		414,367.91	1.29%
MERCK & CO. INC. (USD) NEW	USD	6,236	110.95		648,681.98	2.02%
METTLER TOLEDO INT.	USD	399	1,445.45		540,722.45	1.69%
MICROSOFT CORP	USD	4,274	239.82		960,988.84	3.00%
MOODYS CORPORATION	USD	1,602	278.62		418,478.55	1.30%
MOTOROLA SOLUTIONS, INC.	USD	2,180	257.71		526,727.73	1.64%
MSCI INC	USD	1,219	465.17		531,635.32	1.66%
NEXTERA ENERGY INC	USD	6,090	83.60		477,333.58	1.49%



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NIKE INC- CL B	USD	3,713	117.01		407,329.96	1.27%
NVIDIA CORP	USD	2,585	146.14		354,183.29	1.10%
PAYPAL HLD INC	USD	4,444	71.22		296,738.86	0.92%
PEPSICO INC	USD	2,871	180.66		486,288.07	1.52%
PHILIP MORRIS INTERNATIONAL INC	USD	4,973	101.21		471,889.50	1.47%
POOL CORP	USD	1,281	302.33		363,102.12	1.13%
PROCTER & GAMBLE CO	USD	2,917	151.56		414,495.13	1.29%
PROGRESSIVE CORPORATION	USD	4,601	129.71		559,530.95	1.74%
S&P GLOBAL INC	USD	1,415	334.94		444,346.61	1.39%
STARBUCKS CORP. (USD)	USD	3,924	99.20		364,954.81	1.14%
TEXAS INSTRUMENTS INC. (USD)	USD	2,972	165.22		460,373.02	1.43%
TJX COMPANIES	USD	6,170	79.60		460,465.03	1.44%
TREX COMPANY INC	USD	5,537	42.33		219,746.12	0.68%
UNITEDHEALTH GROUP INC	USD	1,226	530.18		609,413.72	1.90%
VEEVA SYSTEMS INC.CLASS A	USD	2,354	161.38		356,167.75	1.11%
VERISIGN INC	USD	2,159	205.44		415,849.39	1.30%
VISA INC CLASS A	USD	2,105	207.76		410,027.00	1.28%
ZOETIS INC	USD	2,831	146.55		388,977.16	1.21%
					Sub-Total:	96.82%
Liquidez						
À vista						
Depósitos à ordem						
CC (CAD) en CECABANK	CAD				26,396.99	0.08%
CC (EUR) en BANCO BPI, S.A.	EUR				357.71	0.00%
CC (EUR) en CECABANK	EUR				482,887.68	1.51%
CC (USD) en CECABANK	USD				340,726.98	1.06%
					Sub-Total:	2.65%
Valores Ativos					472,050.69	1.47%
Valores Passivos					-302,236.14	-0.94%
Valor líquido global do fundo:					32,081,963.06	
Valor líquido global BPI AMÉRICA CLASSE D:					21,883,230.14	
Valor líquido global BPI AMÉRICA CLASSE E:					10,198,732.92	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME EURO.USD 15.03.2023	USD	79	1.08		9,999,634.60	
Número de Unidades de Participação em Circulação:						
Número de Unidades de Participação em Circulação BPI AMÉRICA CLASSE D:					1,611,591.60	
Número de Unidades de Participação em Circulação BPI AMÉRICA CLASSE E:					1,241,379.36	



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