

CARTEIRA DETALHADA
Carteira em 2026.03.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados de Estado-Membro						
Ações						
ACCENTURE PLC-CL A	USD	2.779,000	198,29		479.255,44	0,98%
AON PLC-CLASS A	USD	1.518,000	322,78		426.143,71	0,87%
					Sub-Total:	1,85%
Mercados regulamentados de países terceiros						
Ações						
ADOBE INC	USD	2.770,000	243,08		585.607,58	1,20%
ALPHABET INC-CL C	USD	8.036,000	286,86		2.004.876,47	4,10%
AMAZON.COM INC	USD	6.133,000	208,27		1.110.906,17	2,27%
AMPHENOL CORP-CL A	USD	8.932,000	126,35		981.525,66	2,01%
APPLE INC	USD	9.513,000	253,79		2.099.760,19	4,29%
APPLIED MATERIALS INC	USD	4.387,000	341,79		1.304.081,34	2,67%
ARISTA NETWORKS INC	USD	9.235,000	122,78		986.148,29	2,02%
AUTODESK INC	USD	2.431,000	239,40		506.158,81	1,03%
AUTOMATIC DATA PROCESSING	USD	2.840,000	203,18		501.853,54	1,03%
AUTOZONE INC	USD	166,000	3.377,78		487.660,01	1,00%
BANK OF AMERICA CORP	USD	22.519,000	48,75		954.775,83	1,95%
BLACKROCK INC	USD	737,000	961,71		616.437,88	1,26%
BOOKING HOLDINGS INC	USD	204,000	4.210,32		747.004,07	1,53%
BROADCOM INC	USD	3.787,000	309,51		1.019.407,18	2,08%
CADENCE DESIGN SYS INC	USD	1.918,000	277,87		463.519,45	0,95%
CHUBB LTD	USD	3.161,000	325,93		896.038,21	1,83%
CINTAS CORP	USD	2.702,000	169,14		397.474,59	0,81%
COLGATE-PALMOLIVE CO	USD	5.880,000	85,23		435.860,50	0,89%
COPART INC	USD	12.564,000	33,20		362.780,31	0,74%
COSTCO WHOLESALE CORP	USD	825,000	996,43		714.954,56	1,46%
DECKERS OUTDOOR CORP	USD	5.183,000	100,09		451.179,74	0,92%
ELI LILLY & CO	USD	1.287,000	919,77		1.029.521,65	2,10%
EOG RESOURCES INC	USD	5.249,000	144,57		659.982,54	1,35%
EXXON MOBIL CORP	USD	9.516,000	169,66		1.404.143,82	2,87%
FAIR ISAAC CORP	USD	361,000	1.067,54		335.173,02	0,69%
FASTENAL CO	USD	14.485,000	46,40		584.539,92	1,19%
FORTINET INC	USD	7.334,000	81,72		521.251,07	1,07%
GRACO INC	USD	6.218,000	84,65		457.778,48	0,94%
HCA HEALTHCARE INC	USD	2.449,000	473,24		1.007.970,74	2,06%
HERSHEY CO/THE	USD	2.984,000	207,89		539.523,19	1,10%
HOME DEPOT INC	USD	2.599,000	328,89		743.420,69	1,52%
IDEXX LABORATORIES INC	USD	1.467,000	561,89		716.900,88	1,47%
JOHNSON & JOHNSON	USD	4.291,000	244,44		912.238,68	1,86%
JPMORGAN CHASE & CO	USD	3.679,000	294,16		941.219,90	1,92%
KLA CORP	USD	941,000	1.472,41		1.205.025,06	2,46%
LULULEMON ATHLETICA INC	USD	2.585,000	153,10		344.202,04	0,70%
MANHATTAN ASSOCIATES INC	USD	2.976,000	133,12		344.551,33	0,70%
MASTERCARD INC - A	USD	2.119,000	499,66		920.838,01	1,88%
MCDONALDS CORP	USD	2.971,000	310,79		803.058,87	1,64%
META PLATFORMS INC-CLASS A	USD	2.014,000	572,13		1.002.148,04	2,05%
METTLER-TOLEDO INTERNATIONAL	USD	425,000	1.261,20		466.176,73	0,95%
MICROSOFT CORP	USD	4.629,000	370,17		1.490.273,90	3,05%
MOODYS CORP	USD	1.083,000	436,25		410.905,16	0,84%
MOTOROLA SOLUTIONS INC	USD	1.520,000	433,97		573.694,90	1,17%
MSCI INC	USD	1.093,000	539,01		512.382,96	1,05%
NETFLIX INC	USD	8.475,000	96,15		708.706,95	1,45%
NEXTERA ENERGY INC	USD	9.660,000	92,88		780.327,71	1,59%
NVIDIA CORP	USD	14.437,000	174,40		2.189.783,27	4,48%

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Ações						
PAYCHEX INC	USD	4.354,000	92,12		348.835,00	0,71%
PAYCOM SOFTWARE INC	USD	2.787,000	121,54		294.600,78	0,60%
PEPSICO INC	USD	5.394,000	155,29		728.504,31	1,49%
PROCTER & GAMBLE CO/THE	USD	5.203,000	144,44		653.610,47	1,34%
PULTEGROUP INC	USD	6.057,000	117,61		619.554,51	1,27%
ROLLINS INC	USD	10.298,000	53,41		478.358,13	0,98%
SEMPRA	USD	6.510,000	97,17		550.162,38	1,12%
SHERWIN-WILLIAMS CO/THE	USD	1.614,000	320,55		449.963,21	0,92%
TJX COMPANIES INC	USD	5.804,000	159,70		806.139,15	1,65%
UNITEDHEALTH GROUP INC	USD	2.384,000	270,59		561.042,41	1,15%
VERTEX PHARMACEUTICALS INC	USD	1.859,000	446,54		721.967,18	1,48%
VISA INC-CLASS A SHARES	USD	3.369,000	302,24		885.585,81	1,81%
WW GRAINGER INC	USD	703,000	1.090,81		666.932,88	1,36%
ZOETIS INC	USD	4.109,000	118,21		422.442,94	0,86%
					Sub-Total:	96,92%
Ações emitidas por sociedades imobiliárias (CC10 - CC23 - CC36)						
AMERICAN TOWER CORP REIT	USD	2.843,000	172,58		426.721,99	0,87%
					Sub-Total:	0,87%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (CAD) en CECABANK	CAD				2.020,65	0,00%
CC (EUR) en BANCO BPI	EUR				612,49	0,00%
CC (EUR) en CECABANK	EUR				111.477,98	0,23%
CC (USD) en CECABANK	USD				155.914,85	0,32%
					Sub-Total:	0,55%
Outros valores a regularizar						
Valores Ativos	EUR				16.524,15	0,03%
Valores Passivos	EUR				-111.292,53	-0,23%
Valor líquido global do fundo:					48.928.827,78	
Valor líquido global BPI AMERICA CLASE R:					48.928.371,29	
Valor líquido global BPI AMERICA CLASE M:					456,49	
Número de Unidades de Participação em Circulação:					2.568.511,98	
Número de Unidades de Participação em Circulação BPI AMERICA CLASE R:					2.568.411,98	
Número de Unidades de Participação em Circulação BPI AMERICA CLASE M:					100,00	