CARTEIRA DETALHADA

Carteira em 2026.10.31

Designação	Moeda	Quant./ Mont. Nom.	Cotaçao	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados de Estado-Membro						
Ações						
ACCENTURE PLC-CL A	USD	3.676,000	258,24		849.704,83	1,53%
LINDE PLC	USD	1.569,000	514,37		722.376,20	1,30%
NXP SEMICONDUCTORS NV	USD	2.496,000	259,61		580.009,45	1,04%
SEAGATE TECHNOLOGY HOLDINGS	USD	776,000	644,58		447.721,16	0,81%
					Sub-Total:	4,68%
Mercados regulamentados de países terceiros						
Ações						
ADOBE INC	USD	2.751,000	250,23		616.167,86	1,11%
AGNICO EAGLE MINES LTD	CAD	2.875,000	230,79		425.170,61	0,77%
AIRBNB INC-CLASS A	USD	3.851,000	164,39		566.654,04	1,02%
ALPHABET INC-CL C	USD	9.200,000	278,22		2.291.106,34	4,12%
ALTRIA GROUP INC	USD	9.474,000	78,03		661.704,46	1,19%
AMAZON.COM INC	USD	4.563,000	240,35		981.665,82	1,77%
AMETEK INC	USD	2.328,000	241,12		502.441,25	0,90%
AMPHENOL CORP-CL A	USD	8.604,000	79,30		610.720,73	1,10%
APPLE INC	USD	9.438,000	344,63		2.911.401,66	5,24%
APPLIED MATERIALS INC	USD	1.684,000	390,09		587.998,17	1,06%
APPLOVIN CORP-CLASS A	USD	2.053,000	228,50		419.898,41	0,76%
ARISTA NETWORKS INC	USD	3.584,000	168,86		541.706,27	0,97%
BOOKING HOLDINGS INC	USD	4.104,000	148,13		544.151,02	0,98%
BROADCOM INC	USD	5.948,000	326,08		1.736.057,86	3,12%
BROOKFIELD ASSET MGMT-A	USD	11.932,000	48,26		515.429,93	0,93%
CADENCE DESIGN SYS INC	USD	1.893,000	327,89		555.581,61	1,00%
CHEVRON CORP	USD	4.492,000	235,52		946.970,86	1,70%
CINTAS CORP	USD	3.062,000	219,82		602.478,37	1,08%
COLGATE-PALMOLIVE CO	USD	6.974,000	95,29		594.837,50	1,07%
COPART INC	USD	20.752,000	30,13		559.665,02	1,01%
DOLLARAMA INC	CAD	4.113,000	207,50		546.871,40	0,98%
ELI LILLY & CO	USD	1.186,000	1.417,54		1.504.835,70	2,71%
EMCOR GROUP INC	USD	759,000	679,55		461.670,65	0,83%
EXXONMOBIL HOLDINGS CORP	USD	7.413,000	187,25		1.242.467,11	2,24%
FASTENAL CO	USD	12.114,000	51,91		562.869,44	1,01%
FORTINET INC	USD	3.636,000	136,08		442.881,20	0,80%
GARMIN LTD	USD	1.998,000	272,67		487.642,91	0,88%
GILEAD SCIENCES INC	USD	4.697,000	170,68		717.583,21	1,29%
HEICO CORP-CLASS A	USD	2.333,000	238,72		498.508,56	0,90%
HILTON WORLDWIDE HOLDINGS IN	USD	1.876,000	356,92		599.339,35	1,08%
HOME DEPOT INC	USD	2.892,000	329,20		852.171,86	1,53%
HOWMET AEROSPACE INC	USD	2.698,000	199,22		481.109,52	0,87%
IDEXX LABORATORIES INC	USD	1.079,000	551,21		532.362,68	0,96%
ILLINOIS TOOL WORKS	USD	2.277,000	278,55		567.721,40	1,02%
JPMORGAN CHASE & CO	USD	4.301,000	337,04		1.297.537,63	2,33%
KLA CORP	USD	3.819,000	157,91		539.794,39	0,97%
LAM RESEARCH CORP	USD	2.688,000	239,11		575.302,26	1,04%
MARSH & MCLENNAN COS	USD	3.660,000	200,62		657.240,60	1,18%
MASTERCARD INC - A	USD	1.757,000	638,01		1.003.386,65	1,81%
META PLATFORMS INC-CLASS A	USD	2.632,000	614,99		1.448.848,62	2,61%
MICRON TECHNOLOGY INC	USD	1.449,000	884,74		1.147.501,13	2,06%
MICROSOFT CORP	USD	6.105,000	521,91		2.852.005,50	5,13%
MONOLITHIC POWER SYSTEMS INC	USD	438,000	1.211,63		475.021,43	0,85%
MONSTER BEVERAGE CORP	USD	14.292,000	47,34		605.606,23	1,09%
MOODYS CORP	USD	1.329,000	493,91		587.546,00	1,06%
MSCI INC	USD	1.074,000	623,38		599.275,08	1,08%

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Instrumentos financeiros						
Mercados regulamentados de países terceiros						
Ações						
NEWMONT CORP	USD	5.684,000	106,61		542.401,75	0,98%
NVIDIA CORP	USD	13.669,000	204,64		2.503.781,02	4,51%
PAYCHEX INC	USD	5.767,000	112,12		578.764,80	1,04%
PHILIP MORRIS INTERNATIONAL	USD	4.281,000	208,79		800.062,65	1,44%
QUALCOMM INC	USD	3.915,000	164,79		577.473,01	1,04%
REGENERON PHARMACEUTICALS	USD	815,000	927,89		676.897,91	1,22%
RESMED INC	USD	2.546,000	229,94		524.012,93	0,94%
S&P GLOBAL INC	USD	1.677,000	466,55		700.326,13	1,26%
SERVICENOW INC	USD	5.095,000	105,12		479.400,64	0,86%
TERADYNE INC	USD	1.452,000	274,24		356.423,63	0,64%
TORONTO-DOMINION BANK	CAD	4.517,000	174,04		503.741,30	0,91%
UNION PACIFIC CORP	USD	2.552,000	304,00		694.421,77	1,25%
UNITED RENTALS INC	USD	590,000	1.170,05		617.910,40	1,11%
VEEVA SYSTEMS INC-CLASS A	USD	2.061,000	312,96		577.345,65	1,04%
VERTEX PHARMACEUTICALS INC	USD	1.258,000	558,88		629.315,29	1,13%
VERTIV HOLDINGS CO-A	USD	2.530,000	232,50		526.517,19	0,95%
VISA INC-CLASS A SHARES	USD	3.116,000	413,59		1.153.550,34	2,08%
ZOETIS INC	USD	8.036,000	79,72		573.424,56	1,03%
					Sub-Total:	92,62%
Ações emitidas por sociedades imobiliárias (CC10 - CC23 - CC36)						
PUBLIC STORAGE REIT	USD	2.043,000	324,77		593.900,03	1,07%
					Sub-Total:	1,07%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (CAD) en CECABANK	CAD				39,59	0,00%
CC (EUR) en BANCO BPI	EUR				20.364,69	0,04%
CC (EUR) en CECABANK	EUR				428.329,60	0,77%
CC (USD) en CECABANK	USD				574.137,25	1,03%
					Sub-Total:	1,84%
Outros valores a regularizar						
Valores Ativos	EUR				30.695,02	0,06%
Valores Passivos	EUR				-146.295,95	-0,26%

Valor líquido global do fundo: 55.575.661,14

Valor líquido global BPI AMERICA CLASE M: 532,25

Valor líquido global BPI AMERICA CLASE R: 55.575.128,89

Número de Unidades de Participação em Circulação: 2.518.539,86

Número de Unidades de Participação em Circulação BPI AMERICA CLASE M: 100,00

Número de Unidades de Participação em Circulação BPI AMERICA CLASE R: 2.518.439,86