

CARTEIRA DETALHADA

Carteira em 2026.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Instrumentos financeiros						
Mercados regulamentados de Estado-Membro						
Ações						
ACCENTURE PLC-CL A	USD	3.507,000	178,71		535.580,22	1,05%
CRH PLC	USD	4.842,000	118,42		489.992,86	0,96%
LINDE PLC	USD	1.446,000	501,55		619.758,42	1,21%
NXP SEMICONDUCTORS NV	USD	2.286,000	293,59		573.531,65	1,12%
TE CONNECTIVITY PLC	USD	2.645,000	211,66		478.414,54	0,94%
					Sub-Total:	5,27%
Mercados regulamentados de países terceiros						
Ações						
ADOBE INC	USD	2.484,000	246,10		522.399,93	1,02%
ALPHABET INC-CL C	USD	5.715,000	381,94		1.865.311,14	3,65%
ALTRIA GROUP INC	USD	9.217,000	72,65		572.222,74	1,12%
AMAZON.COM INC	USD	3.896,000	265,06		882.476,29	1,73%
AMETEK INC	USD	2.328,000	235,50		468.504,53	0,92%
AMPHENOL CORP-CL A	USD	4.443,000	147,27		559.152,80	1,09%
APPLE INC	USD	11.409,000	271,35		2.645.558,15	5,17%
APPLIED MATERIALS INC	USD	1.960,000	394,49		660.742,10	1,29%
APPROVIN CORP-CLASS A	USD	1.322,000	446,35		504.251,15	0,99%
ARISTA NETWORKS INC	USD	3.648,000	172,71		538.408,89	1,05%
AUTOMATIC DATA PROCESSING	USD	2.840,000	211,94		514.364,72	1,01%
AUTOZONE INC	USD	154,000	3.704,03		487.455,67	0,95%
BERKSHIRE HATHAWAY INC-CL B	USD	3.018,000	473,60		1.221.436,34	2,39%
BOOKING HOLDINGS INC	USD	3.620,000	168,36		520.819,69	1,02%
BROADCOM INC	USD	5.007,000	417,43		1.786.081,02	3,49%
CARDINAL HEALTH INC	USD	2.677,000	192,88		441.240,61	0,86%
CBOE GLOBAL MARKETS INC	USD	1.747,000	300,53		448.663,40	0,88%
CENCORA INC	USD	1.790,000	308,01		471.148,44	0,92%
CHEVRON CORP	USD	4.821,000	193,31		796.400,20	1,56%
CINTAS CORP	USD	3.184,000	174,71		475.368,86	0,93%
COLGATE-PALMOLIVE CO	USD	6.651,000	85,36		485.155,84	0,95%
COPART INC	USD	15.597,000	33,11		441.306,33	0,86%
COSTCO WHOLESALE CORP	USD	980,000	1.014,53		849.632,03	1,66%
ELI LILLY & CO	USD	1.477,000	934,60		1.179.631,00	2,31%
EMCOR GROUP INC	USD	593,000	891,67		451.854,65	0,88%
EXXON MOBIL CORP	USD	8.272,000	154,33		1.090.939,81	2,13%
FAIR ISAAC CORP	USD	510,000	1.025,00		446.718,51	0,87%
FASTENAL CO	USD	12.114,000	44,93		465.118,80	0,91%
GILEAD SCIENCES INC	USD	5.282,000	130,84		590.580,14	1,15%
HCA HEALTHCARE INC	USD	1.283,000	434,45		476.328,28	0,93%
HERSHEY CO/THE	USD	2.795,000	185,74		443.636,39	0,87%
HOME DEPOT INC	USD	2.599,000	328,80		730.260,81	1,43%
IDEXX LABORATORIES INC	USD	935,000	560,80		448.084,09	0,88%
ILLINOIS TOOL WORKS	USD	2.079,000	258,01		458.385,57	0,90%
INTUIT INC	USD	1.572,000	388,50		521.895,40	1,02%
JOHNSON & JOHNSON	USD	4.952,000	229,85		972.668,95	1,90%
JPMORGAN CHASE & CO	USD	4.325,000	313,23		1.157.682,23	2,26%
KLA CORP	USD	373,000	1.750,35		557.922,19	1,09%
LAM RESEARCH CORP	USD	3.022,000	257,86		665.914,31	1,30%
MARSH & MCLENNAN COS	USD	3.402,000	167,71		487.565,73	0,95%
MASTERCARD INC - A	USD	1.835,000	502,92		788.632,88	1,54%
MCDONALDS CORP	USD	2.500,000	293,59		627.221,84	1,23%
MCKESSON CORP	USD	725,000	815,20		505.058,96	0,99%
META PLATFORMS INC-CLASS A	USD	2.708,000	611,91		1.416.041,94	2,77%
MICRON TECHNOLOGY INC	USD	1.801,000	517,16		795.936,73	1,56%

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Ações						
MICROSOFT CORP	USD	7.190,000	407,78		2.505.501,79	4,90%
MOODYS CORP	USD	1.224,000	461,85		483.083,58	0,94%
MOTOROLA SOLUTIONS INC	USD	1.322,000	439,03		495.981,59	0,97%
MSCI INC	USD	898,000	591,41		453.842,23	0,89%
NASDAQ INC	USD	5.865,000	91,95		460.850,07	0,90%
NVIDIA CORP	USD	14.118,000	199,57		2.407.733,09	4,71%
PAYCHEX INC	USD	5.813,000	92,63		460.142,02	0,90%
PEPSICO INC	USD	4.657,000	158,49		630.736,57	1,23%
PHILIP MORRIS INTERNATIONAL	USD	4.699,000	165,07		662.847,32	1,30%
PROCTER & GAMBLE CO/THE	USD	5.692,000	147,09		715.464,26	1,40%
RESMED INC	USD	2.357,000	213,81		430.653,03	0,84%
SHERWIN-WILLIAMS CO/THE	USD	1.614,000	321,61		443.581,05	0,87%
TJX COMPANIES INC	USD	4.353,000	156,75		583.090,71	1,14%
UNION PACIFIC CORP	USD	2.398,000	269,48		552.224,44	1,08%
VERTIV HOLDINGS CO-A	USD	1.844,000	328,49		517.634,22	1,01%
VISA INC-CLASS A SHARES	USD	3.369,000	329,84		949.607,73	1,86%
WW GRAINGER INC	USD	467,000	1.161,35		463.468,17	0,91%
ZOETIS INC	USD	4.592,000	114,97		451.155,56	0,88%
					Sub-Total:	92,09%
Ações emitidas por sociedades imobiliárias (CC10 - CC23 - CC36)						
PUBLIC STORAGE REIT	USD	1.754,000	302,45		453.339,00	0,89%
					Sub-Total:	0,89%
Liquidez						
Mercados regulamentados nacionais						
Depósitos à ordem						
CC (CAD) en CECABANK	CAD				2.028,01	0,00%
CC (EUR) en BANCO BPI	EUR				8.364,84	0,02%
CC (EUR) en CECABANK	EUR				183.459,14	0,36%
CC (USD) en CECABANK	USD				958.763,29	1,87%
					Sub-Total:	2,25%
Outros valores a regularizar						
Valores Ativos	EUR				21.018,82	0,04%
Valores Passivos	EUR				-277.253,59	-0,54%
Valor líquido global do fundo:					51.150.774,71	
Valor líquido global BPI AMERICA CLASE R:					51.150.294,49	
Valor líquido global BPI AMERICA CLASE M:					480,22	
Número de Unidades de Participação em Circulação:					2.554.835,67	
Número de Unidades de Participação em Circulação BPI AMERICA CLASE R:					2.554.735,67	
Número de Unidades de Participação em Circulação BPI AMERICA CLASE M:					100,00	