



## CARTEIRA DETALHADA

Carteira em 2024.09.30

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	1,957	353.48		617,863.87	1.42%
ADOBE SYSTEMS INC	USD	1,075	517.78		497,153.89	1.14%
ALPHABET INC-CL C	USD	11,404	167.19		1,702,960.65	3.91%
AMAZON.COM, INC.	USD	3,787	186.33		630,253.39	1.45%
AMERICAN TOWER CORP	USD	2,093	232.56		434,751.78	1.00%
AMPHENOL CORPORATION-A	USD	11,403	65.16		663,647.26	1.52%
AON PLC CLASS A	USD	1,855	345.99		573,250.66	1.31%
APPLE INC	USD	9,255	233.00		1,926,058.44	4.42%
APPLIED MATERIALS INC	USD	3,953	202.05		713,383.04	1.64%
ARISTA NETWORKS INC	USD	2,132	383.82		730,889.82	1.68%
AUTOMATIC DATA PROCESSING	USD	1,914	276.73		473,080.77	1.09%
AUTOZONE INC	USD	236	3,150.04		663,995.55	1.52%
BANK OF AMERICA CORP (USD)	USD	20,887	39.68		740,260.95	1.70%
BLACKROCK INC	USD	708	949.51		600,440.43	1.38%
BOOKING HOLDINGS INC	USD	196	4,212.12		737,384.38	1.69%
CADENCE DESIGN INC	USD	2,851	271.03		690,163.02	1.58%
CHARLES SCHWAB CORPORATION	USD	6,280	64.81		363,528.77	0.83%
CHEVRONTXACO CORP	USD	3,559	147.27		468,143.93	1.07%
CHUBB LTD	USD	2,612	288.39		672,806.97	1.54%
CISCO SYSTEMS INC	USD	12,091	53.22		574,743.67	1.32%
COCA COLA COMPANY (USD)	USD	7,147	71.86		458,720.46	1.05%
COLGATE-PALMOLIVE CO	USD	5,410	103.81		501,618.53	1.15%
COPART INC	USD	10,485	52.40		490,723.48	1.13%
COSTCO WHOLESALE CORP	USD	878	886.52		695,216.62	1.59%
DECKERS OUTDOOR CORP	USD	4,458	159.45		634,894.70	1.46%
EDWARDS LIFESCIENCES CORP	USD	5,735	65.99		338,024.88	0.78%
EOG RESOURCES, INC.	USD	4,339	122.93		476,414.14	1.09%
EXXON MOBIL CORPORATION	USD	5,571	117.22		583,273.15	1.34%
FACEBOOK INC-A	USD	2,473	572.44		1,264,419.55	2.90%
FAIR ISAAC CORP	USD	504	1,943.52		874,896.46	2.01%
FASTENAL COMPANY	USD	10,032	71.42		639,947.68	1.47%
GRACO INC.	USD	7,641	87.51		597,234.63	1.37%
HERSHEY CO	USD	2,318	191.78		397,057.92	0.91%
HOME DEPOT (USD)	USD	1,856	405.20		671,714.15	1.54%
IDEXX LABORATORIES INC	USD	902	505.22		407,027.92	0.93%
JOHNSON&JOHNSON	USD	3,761	162.06		544,397.70	1.25%
JPMORGAN CHASE & CO	USD	3,998	210.86		752,963.80	1.73%
KLA CORPORATION	USD	1,188	774.41		821,721.21	1.88%
LILLY (ELI) & CO. (USD)	USD	996	885.94		788,135.24	1.81%
LULULEMON ATHLETICA INC	USD	2,331	271.35		564,948.95	1.30%
MARATHON PETROLEUM CORP	USD	3,463	162.91		503,891.86	1.16%
MASTERCARD INC.	USD	1,509	493.80		665,544.99	1.53%
MERCK & CO. INC. (USD) NEW	USD	3,919	113.56		397,500.57	0.91%
METTLER TOLEDO INT.	USD	503	1,499.70		673,766.59	1.55%
MICROSOFT CORP	USD	5,341	430.30		2,052,726.24	4.71%
MOODYS CORPORATION	USD	1,211	474.59		513,333.79	1.18%
MOTOROLA SOLUTIONS, INC.	USD	1,513	449.63		607,618.95	1.39%



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Mercados regulamentados de países terceiros						
Ações						
MSCI INC	USD	1,004	582.93		522,741.79	1.20%
NEXTERA ENERGY INC	USD	7,601	84.53		573,876.84	1.32%
NUCOR CORP	USD	3,811	150.34		511,741.47	1.17%
NVIDIA CORP	USD	13,760	121.44		1,492,510.19	3.42%
OLD DOMINION FREIGHT LINE	USD	3,301	198.64		585,665.08	1.34%
PAYCOM SOFTWARE INC.	USD	2,818	166.57		419,251.76	0.96%
PEPSICO INC	USD	3,358	170.05		510,028.49	1.17%
PROCTER & GAMBLE CO	USD	2,890	173.20		447,077.53	1.03%
ROLLINS INC	USD	14,040	50.58		634,282.96	1.45%
SHERWIN WILLIAMS CO	USD	1,553	381.67		529,415.42	1.21%
TJX COMPANIES	USD	5,955	117.54		625,179.25	1.43%
UNITEDHEALTH GROUP INC	USD	1,253	584.68		654,344.44	1.50%
VERTEX PHARMACEUTICALS INC	USD	1,450	465.08		602,327.63	1.38%
VISA INC CLASS A	USD	2,408	274.95		591,353.69	1.36%
WW GRAINGER INC	USD	775	1,038.81		719,076.24	1.65%
ZOETIS INC	USD	2,580	195.38		450,232.58	1.03%
					Sub-Total:	96.94%
<b>Liquidez</b>						
À vista						
Depósitos à ordem						
CC (CAD) en CECABANK	CAD				9,876.74	0.02%
CC (EUR) en BANCO BPI, S.A.	EUR				501.27	0.00%
CC (EUR) en CECABANK	EUR				1,014,716.01	2.33%
CC (USD) en CECABANK	USD				249,506.09	0.57%
					Sub-Total:	2.92%
Valores Ativos					384,844.70	0.88%
Valores Passivos					-327,322.26	-0.75%
<b>Valor líquido global do fundo:</b>					<b>43,593,723.31</b>	
<b>Valor líquido global BPI AMÉRICA CLASSE D:</b>					<b>29,069,531.96</b>	
<b>Valor líquido global BPI AMÉRICA CLASSE E:</b>					<b>14,524,191.35</b>	
<b>Responsabilidades extrapatrimoniais</b>						
Em mercado regulamentado						
Futuros						
CME EURO.USD 18.12.2024	USD	110	1.12		13,903,699.66	
<b>Número de Unidades de Participação em Circulação:</b>						
<b>Número de Unidades de Participação em Circulação BPI AMÉRICA CLASSE D:</b>					<b>1,542,743.00</b>	
<b>Número de Unidades de Participação em Circulação BPI AMÉRICA CLASSE E:</b>					<b>1,271,628.98</b>	