



## CARTEIRA DETALHADA

Carteira em 2021.01.31

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	1,466	241.92		292,233.62	1.43%
ADOBE SYSTEMS INC	USD	989	458.77		373,865.79	1.83%
ALIGN TECHNOLOGY INC	USD	828	525.38		358,449.78	1.75%
ALPHABET INC-CL C	USD	251	1,835.74		379,672.66	1.86%
AMAZON.COM, INC.	USD	91	3,206.20		240,412.17	1.18%
AMPHENOL CORPORATION-A	USD	2,881	124.88		296,456.23	1.45%
ANSYS INC	USD	1,377	354.37		402,082.64	1.97%
APPLE INC	USD	5,645	131.96		613,805.37	3.01%
AUTOMATIC DATA PROCESSING	USD	1,635	165.12		222,454.85	1.09%
BANK OF AMERICA CORP (USD)	USD	9,691	29.65		236,765.12	1.16%
BOOKING HOLDINGS INC	USD	151	1,944.33		241,919.77	1.18%
BROWN FORMAN CORPORATION	USD	4,830	71.67		285,239.04	1.40%
CADENCE DESIGN INC	USD	2,944	130.39		316,305.34	1.55%
CHARLES SCHWAB CORPORATION	USD	6,595	51.54		280,081.00	1.37%
CHURCH & DWIGHT CO INC	USD	3,306	84.43		229,998.01	1.13%
CINTAS CORP	USD	1,151	318.12		301,710.72	1.48%
COGNIZANT TECHNOLOGY SOLUTIONS-A	USD	4,427	77.95		284,347.92	1.39%
COLGATE-PALMOLIVE CO	USD	3,707	78.00		238,254.78	1.17%
COPART INC	USD	3,191	109.75		288,573.04	1.41%
CROWN CASTLE INTL CORP	USD	2,160	159.26		283,455.50	1.39%
ECOLAB INC	USD	1,508	204.51		254,120.86	1.24%
EDWARDS LIFESCIENCES CORP	USD	4,407	82.58		299,876.45	1.47%
ELECTRONIC ARTS INC	USD	2,924	143.20		345,020.44	1.69%
ESTEE LAUDER COMPANIES-CL A	USD	1,535	236.65		299,322.47	1.47%
EXXON MOBIL CORPORATION	USD	7,647	44.84		282,540.76	1.38%
FACEBOOK INC-A	USD	1,497	258.33		318,655.25	1.56%
FASTENAL COMPANY	USD	8,540	45.59		320,812.95	1.57%
FIRST REPUBLIC BANK.CA	USD	3,125	144.99		373,346.86	1.83%
GRACO INC.	USD	6,414	68.94		364,354.94	1.78%
HOME DEPOT (USD)	USD	1,341	270.82		299,249.85	1.47%
IDEXX LABORATORIES INC	USD	1,014	478.68		399,951.80	1.96%
INTUIT INC	USD	1,071	361.23		318,784.88	1.56%
INTUITIVE SURGICAL INC	USD	551	747.64		339,444.33	1.66%
JOHNSON&JOHNSON	USD	1,933	163.13		259,830.49	1.27%
JPMORGAN CHASE & CO	USD	2,484	128.67		263,362.12	1.29%
KLA CORPORATION	USD	1,620	280.07		373,857.45	1.83%
MASIMO CORP	USD	1,570	255.92		331,076.47	1.62%
MASTERCARD INC.	USD	1,038	316.29		270,524.90	1.32%
METTLER TOLEDO INT.	USD	344	1,168.10		331,102.84	1.62%
MICROSOFT CORP	USD	2,058	231.96		393,353.40	1.93%
MOODYS CORPORATION	USD	1,413	266.26		310,007.73	1.52%
MOTOROLA SOLUTIONS, INC.	USD	1,816	167.55		250,717.53	1.23%
MSCI INC	USD	1,155	395.30		376,212.50	1.84%
NEXTERA ENERGY INC	USD	4,970	80.87		331,183.18	1.62%
NIKE INC- CL B	USD	3,250	133.59		357,751.72	1.75%
NVIDIA CORP	USD	860	519.59		368,199.90	1.80%
OREILLY AUTOMOTIVE INC	USD	700	425.47		245,409.53	1.20%



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Ações						
PAYPAL HLD INC	USD	1,900	234.31		366,833.39	1.80%
PHILIP MORRIS INTERNATIONAL INC	USD	3,515	79.65		230,693.60	1.13%
PROCTER & GAMBLE CO	USD	2,452	128.21		259,039.98	1.27%
PROGRESSIVE CORPORATION	USD	3,292	87.19		236,510.77	1.16%
RESMED INC	USD	1,834	201.57		304,613.86	1.49%
ROSS STORES INC	USD	2,627	111.29		240,902.14	1.18%
S&P GLOBAL INC	USD	1,211	317.00		316,320.87	1.55%
STARBUCKS CORP. (USD)	USD	3,219	96.81		256,782.62	1.26%
STRYKER CORP	USD	1,384	221.01		252,041.72	1.23%
TEXAS INSTRUMENTS INC. (USD)	USD	2,531	165.69		345,551.58	1.69%
TJX COMPANIES	USD	5,096	64.04		268,908.89	1.32%
ULTA SALON COSMETICS & FRAGRANCE	USD	1,261	279.76		290,686.68	1.42%
UNITEDHEALTH GROUP INC	USD	1,104	333.58		303,454.45	1.49%
VERISIGN INC	USD	1,074	194.07		171,746.19	0.84%
VERISK ANALYTICS INC	USD	1,581	183.50		239,051.99	1.17%
VISA INC CLASS A	USD	1,541	193.25		245,384.18	1.20%
WALT DISNEY COMPANY (USD)	USD	2,202	168.17		305,133.77	1.49%
ZOETIS INC	USD	2,462	154.25		312,923.11	1.53%
					Sub-Total:	96.89%
<b>Liquidez</b>						
À vista						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				9.00	0.00%
CC (EUR) en CECABANK	EUR				559,978.07	2.74%
CC (USD) en CECABANK	USD				47,953.58	0.23%
					Sub-Total:	2.98%
Valores Ativos					227,659.71	1.11%
Valores Passivos					-201,058.38	-0.98%
<b>Valor líquido global do fundo:</b>					<b>20,425,276.72</b>	
<b>Valor líquido global BPI AMÉRICA CLASSE D:</b>					<b>14,471,238.51</b>	
<b>Valor líquido global BPI AMÉRICA CLASSE E:</b>					<b>5,954,038.21</b>	
<b>Responsabilidades extrapatrimoniais</b>						
Em mercado regulamentado						
Futuros						
CME EURO.USD 15.03.2021	USD	45	1.21		5,637,793.08	
<b>Número de Unidades de Participação em Circulação:</b>						
<b>Número de Unidades de Participação em Circulação BPI AMÉRICA CLASSE D:</b>					<b>1,241,344.72</b>	
<b>Número de Unidades de Participação em Circulação BPI AMÉRICA CLASSE E:</b>					<b>717,336.29</b>	



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