



CARTEIRA DETALHADA

Carteira em 2020.12.31

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	261.21		312,064.10	1.50%
ADOBE SYSTEMS INC	USD	989	500.12		403,079.37	1.94%
ALIGN TECHNOLOGY INC	USD	1,278	534.38		556,546.03	2.67%
ALLEGION PLC	USD	2,545	116.38		241,371.61	1.16%
ALPHABET INC-CL C	USD	251	1,751.88		358,342.34	1.72%
AMAZON.COM, INC.	USD	91	3,256.93		241,529.33	1.16%
AMPHENOL CORPORATION-A	USD	2,881	130.77		307,023.35	1.47%
ANSYS INC	USD	1,377	363.80		408,241.07	1.96%
APPLE INC	USD	5,645	132.69		610,410.77	2.93%
AUTOMATIC DATA PROCESSING	USD	1,635	176.20		234,770.58	1.13%
BANK OF AMERICA CORP (USD)	USD	9,691	30.31		239,372.68	1.15%
BOOKING HOLDINGS INC	USD	151	2,227.27		274,075.27	1.32%
BROWN FORMAN CORPORATION	USD	4,830	79.43		312,645.17	1.50%
CADENCE DESIGN INC	USD	2,944	136.43		327,316.37	1.57%
CHARLES SCHWAB CORPORATION	USD	6,595	53.04		285,061.37	1.37%
CHURCH & DWIGHT CO INC	USD	3,306	87.23		235,011.31	1.13%
CINTAS CORP	USD	1,151	353.46		331,539.76	1.59%
COGNIZANT TECHNOLOGY SOLUTIONS-A	USD	4,427	81.95		295,650.44	1.42%
COLGATE-PALMOLIVE CO	USD	3,707	85.51		258,320.90	1.24%
COPART INC	USD	3,191	127.25		330,905.99	1.59%
CROWN CASTLE INTL CORP	USD	2,160	159.19		280,213.84	1.35%
ECOLAB INC	USD	1,508	216.36		265,887.76	1.28%
EDWARDS LIFESCIENCES CORP	USD	4,407	91.23		327,642.90	1.57%
ELECTRONIC ARTS INC	USD	2,924	143.60		342,177.82	1.64%
ESTEE LAUDER COMPANIES-CL A	USD	1,535	266.19		332,981.54	1.60%
EXXON MOBIL CORPORATION	USD	3,647	41.22		122,507.82	0.59%
FACEBOOK INC-A	USD	1,497	273.16		333,241.40	1.60%
FASTENAL COMPANY	USD	8,540	48.83		339,832.29	1.63%
FIRST REPUBLIC BANK.CA	USD	3,125	146.93		374,179.98	1.80%
GRACO INC.	USD	6,414	72.35		378,170.41	1.82%
HOME DEPOT (USD)	USD	1,341	265.62		290,274.98	1.39%
IDEXX LABORATORIES INC	USD	1,014	499.87		413,061.84	1.98%
ILLUMINA INC	USD	789	370.00		237,902.38	1.14%
INTEL CORP	USD	5,879	49.82		238,686.15	1.15%
INTUIT INC	USD	1,071	379.85		331,529.10	1.59%
INTUITIVE SURGICAL INC	USD	551	818.10		367,348.29	1.76%
JOHNSON&JOHNSON	USD	1,933	157.38		247,914.22	1.19%
JPMORGAN CHASE & CO	USD	2,484	127.07		257,225.88	1.24%
MASTERCARD INC.	USD	1,038	356.94		301,934.41	1.45%
METTLER TOLEDO INT.	USD	344	1,139.68		319,493.06	1.53%
MICROSOFT CORP	USD	2,058	222.42		373,026.12	1.79%
MOODYS CORPORATION	USD	1,413	290.24		334,210.03	1.61%
MOTOROLA SOLUTIONS, INC.	USD	1,816	170.06		251,673.83	1.21%
MSCI INC	USD	1,155	446.53		420,293.49	2.02%
NEXTERA ENERGY INC	USD	4,970	77.15		312,472.90	1.50%
NIKE INC- CL B	USD	3,250	141.47		374,686.25	1.80%
OREILLY AUTOMOTIVE INC	USD	700	452.57		258,168.85	1.24%



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PHILIP MORRIS INTERNATIONAL INC	USD	3,515	82.79		237,150.07	1.14%
PROCTER & GAMBLE CO	USD	2,452	139.14		278,030.55	1.34%
PROGRESSIVE CORPORATION	USD	3,292	98.88		265,270.12	1.27%
RESMED INC	USD	1,834	212.56		317,688.08	1.53%
ROSS STORES INC	USD	2,627	122.81		262,914.09	1.26%
S&P GLOBAL INC	USD	1,211	328.73		324,416.94	1.56%
STARBUCKS CORP. (USD)	USD	3,219	106.98		280,636.15	1.35%
STRYKER CORP	USD	1,384	245.04		276,371.42	1.33%
TEXAS INSTRUMENTS INC. (USD)	USD	2,531	164.13		338,532.34	1.63%
TJX COMPANIES	USD	5,096	68.29		283,600.23	1.36%
ULTA SALON COSMETICS & FRAGRANCE	USD	761	287.16		178,085.52	0.86%
UNITEDHEALTH GROUP INC	USD	1,104	350.68		315,500.55	1.52%
VERISIGN INC	USD	1,074	216.40		189,400.71	0.91%
VERISK ANALYTICS INC	USD	1,581	207.59		267,459.69	1.28%
VISA INC CLASS A	USD	1,541	218.73		274,682.52	1.32%
WALT DISNEY COMPANY (USD)	USD	2,202	181.18		325,122.94	1.56%
XILINX (USD)	USD	2,591	141.77		299,344.86	1.44%
ZOETIS INC	USD	2,462	165.50		332,051.99	1.60%
					Sub-Total:	96.25%
Liquidez						
À vista						
Depósitos à ordem						
CC (EUR) en BANCO BPI, S.A.	EUR				9.00	0.00%
CC (EUR) en CECABANK	EUR				627,178.63	3.01%
CC (USD) en CECABANK	USD				145,779.24	0.70%
					Sub-Total:	3.71%
Valores Ativos					221,344.88	1.06%
Valores Passivos					-212,840.44	-1.02%
Valor líquido global do fundo:					20,817,745.43	
Valor líquido global BPI AMÉRICA CLASSE D:					14,854,045.39	
Valor líquido global BPI AMÉRICA CLASSE E:					5,963,700.04	
Responsabilidades extrapatrimoniais						
Em mercado regulamentado						
Futuros						
CME EURO.USD 15.03.2021	USD	45	1.22		5,685,558.02	
Número de Unidades de Participação em Circulação:						
Número de Unidades de Participação em Circulação BPI AMÉRICA CLASSE D:					1,229,986.50	
Número de Unidades de Participação em Circulação BPI AMÉRICA CLASSE E:					688,086.57	



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