

CARTEIRA DETALHADA

Carteira em 2024.07.31

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Valores Mobiliários Cotados						
Mercado de Cotações Oficiais de Bolsa de Valores de Estados Membros da União Europeia						
Títulos de Dívida Pública						
ITALY GOVT INT BOND-2.375%-17.10.2024	USD	400,000	99.37%	2,744.44	369,376.10	0.55%
REPUBLIC OF PORTUGAL 5.125% 15.10.2024	USD	900,000	100.82%	13,453.13	842,572.15	1.25%
US TREASURY N/B-1.125%-15.01.2025	USD	4,700,000	98.76%	2,317.81	4,265,081.35	6.34%
US TREASURY N/B-1.5%-30.11.2024	USD	450,000	99.92%	1,128.08	411,468.58	0.61%
US TREASURY N/B-2.250%-15.02.2027	USD	2,150,000	94.28%	22,072.75	1,912,283.60	2.84%
US TREASURY N/B-2.875%-15.05.2028	USD	3,200,000	94.94%	19,408.22	2,847,855.37	4.24%
					Sub-Total:	15.84%
Obrigações Diversas						
AMERICAN TOWER CORP-1.45%-15.09.2026	USD	500,000	99.78%	2,738.89	431,154.31	0.64%
BANCO SANTANDER SA-5.147%-18.08.20(XOFF)	USD	400,000	99.86%	9,321.79	376,067.41	0.56%
BANQUE FED CRED MUTUEL-5.896%-13-07-2026	USD	800,000	100.00%	2,227.38	752,230.67	1.12%
BRISTOL-MYERS SQUIBB CO-3.2%-15.06.2026	USD	940,000	99.90%	3,843.56	846,901.87	1.26%
CASSA DEPOSITI E PRESTI-5.75%-05.05.2026	USD	800,000	99.54%	10,861.11	750,377.82	1.12%
CISCO SYSTEMS INC-2.5%-20.09.2026	USD	700,000	94.58%	6,368.06	625,369.46	0.93%
CITIGROUP INC-TM-03.11.2025	USD	500,000	100.00%	1,565.67	457,656.69	0.68%
COMCAST CORP-3.95%-15.10.2025	USD	700,000	102.84%	8,141.39	646,200.95	0.96%
CREDIT AGRICOLE-5.134%-11.03.2027	USD	1,000,000	100.00%	19,822.94	946,899.65	1.41%
EBAY INC-3.45%-01.08.2024	USD	1,000,000	100.00%	17,250.00	939,305.50	1.40%
EDP FINANCE BV-1.71%-24.01.2028	USD	1,500,000	89.33%	427.50	1,244,225.61	1.85%
ENEL FINANCE INTL NV-2.65%-10.09.2024	USD	1,000,000	99.66%	10,305.56	927,415.55	1.38%
INTUIT INC-0.95%-15.07.2025	USD	400,000	97.22%	168.89	354,976.80	0.53%
JPMORGAN CHASE & CO-TM-15.10.2025	USD	700,000	100.25%	4,742.62	646,100.50	0.96%
MCKESSON CORP - 5.25% - 15.02.2026	USD	800,000	100.00%	19,366.67	756,851.37	1.13%
NVIDIA CORP-3.2%-16.09.2026	USD	1,400,000	96.58%	16,800.00	1,273,731.06	1.89%
PHILIP MORRIS INTL INC-4.875%-13-02.2026	USD	1,000,000	100.24%	22,750.00	943,609.15	1.40%
ROYAL BANK OF CANADA-2.25%-01.11.2024	USD	700,000	100.35%	3,937.50	644,109.25	0.96%
STATE STREET CORP-TM-01.11.2025	USD	700,000	100.38%	4,119.50	644,910.88	0.96%
THERMO FISHER SCIENTIF-4.953%-10.08.2026	USD	700,000	98.93%	16,468.73	664,842.74	0.99%
WALT DISNEY COMPANY/THE-3.7%-15.10.2025	USD	700,000	102.44%	7,626.11	644,115.35	0.96%
					Sub-Total:	23.08%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
AMERICAN EXPRESS CO-TM-26.07.2028	USD	1,000,000	100.00%	700.42	927,373.86	1.38%
AMERICAN EXPRESS CO-TV-23.04.2027	USD	700,000	100.00%	950.01	647,414.11	0.96%
AMERICAN HONDA FINANCE-1.3%-09.09.2026	USD	800,000	97.17%	4,102.22	691,058.57	1.03%
AUST & NZ BANKING GRP-5.671%-03.10.2025	USD	500,000	100.00%	9,294.14	474,163.41	0.71%
BANCO BILBAO VIZCAYA ARG-TV-14-09-2026	USD	800,000	99.53%	17,716.27	758,134.71	1.13%
BANCO SANTANDER SA-TM-07.11.2027	USD	800,000	100.41%	12,183.73	771,717.52	1.15%
BANK OF AMERICA CORP-TM-10.11.2028	USD	700,000	103.04%	9,771.30	679,952.25	1.01%
BANK OF AMERICA CORP-TM-23.01.2026	USD	800,000	98.87%	598.40	731,339.49	1.09%
BANK OF MONTREAL-5.3%-05-06-2026	USD	1,000,000	99.96%	8,244.44	937,139.30	1.39%
BANK OF NY MELLON CORP-2.45%-17.08.2026	USD	700,000	102.30%	7,812.78	624,660.86	0.93%
BANQUE FED CRED MUTUEL 5.194% 16.02.2028	USD	300,000	99.99%	605.97	279,528.04	0.42%
BAT CAPITAL CORP-2.789%-06.09.2024	USD	700,000	100.02%	7,863.43	651,562.09	0.97%
BMW US CAPITAL LLC-5.3%-11.08.2025	USD	800,000	100.00%	20,022.22	758,675.85	1.13%
BOOKING HOLDINGS INC-3.6%-01.06.2026	USD	700,000	96.54%	4,200.00	636,794.42	0.95%

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Obrigações Diversas						
BP CAP MARKETS AMERICA-3.796%-21.09.2025	USD	700,000	102.49%	9,595.44	647,013.71	0.96%
BP CAP MARKETS AMERICA-5.017%-17.11.2027	USD	500,000	100.00%	5,156.36	471,339.45	0.70%
CAIXABANK SA-TM-13.09.2027	USD	1,000,000	100.19%	25,436.33	971,320.96	1.44%
CANADIAN IMPERIAL BANK-1%-18.10.20(XNYS)	USD	900,000	100.00%	2,575.00	824,538.23	1.23%
CARGILL INC-4.5%-24-06-2026	USD	1,000,000	100.42%	4,625.00	922,834.31	1.37%
CATERPILLAR FINL SERVICE 5% 05.27.(XNAS)	USD	1,000,000	99.90%	10,694.44	943,234.62	1.40%
CATERPILLAR FINL SERVICE-TV-13.09.2024	USD	1,000,000	100.00%		923,060.58	1.37%
CITIBANK NA - 5.438%-30.04.2026	USD	1,000,000	100.00%	13,595.00	942,283.89	1.40%
COOPERATIEVE RABOBANK-5.041%-05.03.2027	USD	650,000	100.00%	13,288.64	616,632.01	0.92%
DIAGEO CAPITAL PLC-1.375%-29.09.2025	USD	700,000	100.46%	3,261.81	622,811.05	0.93%
EXXON MOBIL CORPORATIO-2.275%-16.0(XNYS)	USD	700,000	102.16%	7,298.96	623,688.54	0.93%
GENERAL MOTORS FINL CO-3.5%-07.11.2024	USD	700,000	100.23%	5,716.67	647,239.25	0.96%
GENERAL MOTORS FINL CO-4%-06.10.2026	USD	1,000,000	96.62%	12,777.78	914,626.68	1.36%
GOLDMAN SACHS BANK USA-TM-21.05.2027	USD	300,000	100.00%	3,158.17	281,258.93	0.42%
GOLDMAN SACHS GROUP-3.5%-16.11.2026	USD	800,000	96.71%	5,833.33	720,769.61	1.07%
HOME DEPOT-5.15%-25.06.2026	USD	500,000	99.90%	2,575.00	467,934.98	0.70%
IBM INTERNAT CAPITAL-4.6%-05.02.2027	USD	1,000,000	99.87%	22,616.67	942,202.31	1.40%
JOHN DEERE CAPITAL COR-5.15%-08.09.2026	USD	400,000	99.95%	8,182.78	379,873.27	0.57%
JPMORGAN CHASE & CO-TM-22.10.2027	USD	1,100,000	101.95%	18,361.75	1,056,146.79	1.57%
KEURIG DR PEPPER INC-5.1%-15.03.2027	USD	500,000	99.89%		465,372.18	0.69%
KRAFT HEINZ FOODS CO-3.875%-15.05.2027	USD	1,100,000	97.38%	8,998.61	1,001,195.61	1.49%
MACQUARIE BANK LTD - 5.272%-02.07.2027	USD	1,000,000	100.00%	4,100.44	939,176.62	1.40%
MERCEDES-BENZ FIN NA 4.75% 01.08.2027	USD	1,000,000	99.87%		923,272.99	1.37%
MERCEDES-BENZ FIN-5.2%-03.08.2026	USD	500,000	99.92%	12,855.56	476,607.45	0.71%
MERCEDES-BENZ FIN-5.5%-27.11.2024	USD	750,000	99.99%	7,333.33	698,680.11	1.04%
MET LIFE GLOB FUNDING I-5.05%-11.06.2027	USD	500,000	99.88%	3,506.94	468,892.63	0.70%
MORGAN STANLEY-6.25%-09.08.2026	USD	700,000	108.74%	20,902.78	680,929.79	1.01%
NETFLIX INC-4.375%-15.11.2026	USD	700,000	97.07%	6,465.28	646,663.54	0.96%
NEXTERA ENERGY CAPITAL-4.255%-01.01.2024	USD	700,000	99.98%	12,410.42	656,744.01	0.98%
NEXTERA ENERGY CAPITAL-TV-29.01.2026	USD	525,000	100.00%	178.50	486,958.35	0.72%
ORACLE CORP-1.65%-25.03.2026	USD	700,000	94.60%	4,042.50	615,709.73	0.92%
PAYPAL HOLDINGS INC-2.4%-01.10.2024	USD	700,000	100.12%	5,600.00	647,874.95	0.96%
ROCHE HOLDINGS INC-5.265%-13.11.2026	USD	500,000	100.00%	5,703.75	471,969.66	0.70%
ROPER TECHNOLOGIES INC-2.35%-15.09.2024	USD	700,000	100.05%	6,214.44	648,991.91	0.97%
STANLEY BLACK & DECKER-6.272%-06-03-2026	USD	400,000	100.00%	10,104.89	378,744.81	0.56%
STARBUCKS CORP-4.85%-08.02.2027	USD	500,000	99.97%	11,653.47	473,428.58	0.70%
SUMITOMO MITSUI-5.65%-09-03-2026	USD	700,000	99.92%	15,490.42	666,796.65	0.99%
TORONTO DOMINION BANK-4.701%-05.06.2026	USD	1,000,000	100.00%	7,312.67	929,657.06	1.38%
UNITED PARCEL SERVICE-2.2%-01.09.2024	USD	700,000	100.00%	6,416.67	649,999.68	0.97%
UNITEDHEALTH GROUP INC 4.75%-15.07.2026	USD	500,000	99.83%	395.83	462,699.32	0.69%
VERIZON COMMUNICATIONS-3.376%-15.02.2025	USD	500,000	100.17%	7,783.56	463,911.67	0.69%
VERIZON COMMUNICATIONS-3.5%-01.11.2024	USD	700,000	100.00%	6,125.00	648,476.17	0.96%
					Sub-Total:	56.51%
Outros Valores						
Valores Mobiliários Estrangeiros Não Cotados						
Obrigações Diversas						
AMCOR FLEXIBLES NORTH AM-4%-17.05.2025	USD	800,000	99.99%	6,577.78	734,999.80	1.09%

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Carteira em 2024.07.31

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Obrigações Diversas						
INTERCONTINENTALEXCHANG-3.65%-23.05.2025	USD	500,000	99.97%	3,447.22	458,595.51	0.68%
TORONTO-DOMINION BANK-1.25%-10.09.2026	USD	1,000,000	99.91%	4,895.83	860,579.82	1.28%
					Sub-Total:	3.06%
Outros Instrumentos de Dívida						
Papel Comercial						
BNP PARIBAS SECURITIES (PC)-12.09.2024	USD	1	S/COT	49,940.51	917,391.55	1.36%
					Sub-Total:	1.36%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					1,096,266.80	1.63%
					Sub-Total:	1.63%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					0.18	0.00%
Terceiros					4.01	0.00%
					Sub-Total:	0.00%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-970,982.55	-1.44%
Terceiros					-28,344.42	-0.04%
					Sub-Total:	-1.49%
Total das aplicações:					67,225,277.58	
Número de Unidades de Participação em Circulação:					11,333,997.60	