

CARTEIRA DETALHADA

Carteira em 2024.06.30

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	99.11%	1,926.39	371,746.27	0.55%
REPUBLIC OF PORTUGAL 5.125% 15.10.2024	USD	900,000	101.16%	9,609.38	848,166.62	1.26%
US TREASURY N/B-1.125%-15.01.2025	USD	4,700,000	98.53%	24,126.02	4,315,768.72	6.42%
US TREASURY N/B-1.5%-30.11.2024	USD	4,100,000	99.95%	5,054.79	3,773,968.12	5.61%
US TREASURY N/B-2.250%-15.02.2027	USD	2,150,000	94.09%	17,975.41	1,910,500.75	2.84%
					Sub-Total:	16.69%
Obrigações Diversas						
AMERICAN EXPRESS CO-TM-01-05-2026	USD	1,000,000	99.84%	8,178.06	935,831.90	1.39%
AMERICAN TOWER CORP-1.45%-15.09.2026	USD	500,000	99.77%	2,114.58	430,149.07	0.64%
BANCO SANTANDER SA-5.147%-18.08.20(XOFF)	USD	400,000	99.85%	7,548.93	377,428.24	0.56%
BANQUE FED CRED MUTUEL-5.896%-13-07-2026	USD	800,000	100.00%	21,880.71	772,409.81	1.15%
BRISTOL-MYERS SQUIBB CO-3.2%-15.06.2026	USD	940,000	99.90%	1,253.33	847,188.35	1.26%
CASSA DEPOSITI E PRESTI-5.75%-05.05.2026	USD	800,000	99.52%	7,027.78	750,673.31	1.12%
CISCO SYSTEMS INC-2.5%-20.09.2026	USD	700,000	94.34%	4,861.11	625,576.00	0.93%
CITIGROUP INC-TM-03.11.2025	USD	500,000	100.00%	1,014.13	460,438.23	0.68%
COMCAST CORP-3.95%-15.10.2025	USD	700,000	103.07%	5,760.42	648,857.93	0.96%
CREDIT AGRICOLE-5.134%-11.03.2027	USD	1,000,000	100.00%	15,544.61	944,376.09	1.40%
EBAY INC-3.45%-01.08.2024	USD	1,000,000	100.00%	14,279.17	945,398.56	1.41%
EDP FINANCE BV - 3.625%-15.07.2024	USD	1,700,000	99.91%	28,244.79	1,612,950.75	2.40%
EDP FINANCE BV-1.71%-24.01.2028	USD	800,000	88.90%	5,928.00	665,879.49	0.99%
ENEL FINANCE INTL NV-2.65%-10.09.2024	USD	1,000,000	99.40%	8,097.22	932,701.74	1.39%
INTUIT INC-0.95%-15.07.2025	USD	400,000	96.96%	1,741.67	358,477.04	0.53%
JPMORGAN CHASE & CO-TM-15.10.2025	USD	700,000	100.36%	3,355.63	650,175.26	0.97%
MCKESSON CORP - 5.25% - 15.02.2026	USD	800,000	100.00%	15,750.00	759,942.08	1.13%
NVIDIA CORP-3.2%-16.09.2026	USD	700,000	95.61%	6,471.11	637,869.32	0.95%
PHILIP MORRIS INTL INC-4.875%-13-02.2026	USD	1,000,000	100.25%	18,552.08	944,205.59	1.40%
ROYAL BANK OF CANADA-2.25%-01.11.2024	USD	700,000	100.47%	2,581.25	648,549.51	0.96%
STATE STREET CORP-TM-01.11.2025	USD	700,000	100.50%	2,700.56	648,392.86	0.96%
THERMO FISHER SCIENTIF-4.953%-10.08.2026	USD	700,000	98.88%	13,483.17	664,677.40	0.99%
WALT DISNEY COMPANY/THE-3.7%-15.10.2025	USD	700,000	102.66%	5,395.83	645,973.69	0.96%
					Sub-Total:	25.15%
Mercado de Cotações Oficiais de Bolsa de Valores de Estado não membro da UE						
Obrigações Diversas						
AMERICAN EXPRESS CO-TV-23.04.2027	USD	700,000	100.00%	7,819.92	661,414.22	0.98%
AMERICAN HONDA FINANCE-1.3%-09.09.2026	USD	800,000	97.06%	3,206.67	690,689.08	1.03%
AUST & NZ BANKING GRP-5.671%-03.10.2025	USD	500,000	100.00%	6,852.46	475,784.64	0.71%
BANCO BILBAO VIZCAYA ARG-TV-14-09-2026	USD	800,000	99.50%	13,808.27	759,817.15	1.13%
BANCO SANTANDER SA-TM-07.11.2027	USD	800,000	100.42%	7,687.36	770,540.26	1.15%
BANK OF AMERICA CORP-TM-10.11.2028	USD	700,000	103.12%	6,031.67	678,392.96	1.01%
BANK OF AMERICA CORP-TM-23.01.2026	USD	800,000	98.67%	11,743.60	747,874.45	1.11%
BANK OF MONTREAL-5.3%-05-06-2026	USD	1,000,000	99.96%	3,680.56	936,179.87	1.39%
BANK OF NY MELLON CORP-2.45%-17.08.2026	USD	700,000	102.41%	6,335.97	624,946.25	0.93%
BAT CAPITAL CORP-2.789%-06.09.2024	USD	700,000	100.17%	6,182.28	655,555.61	0.97%
BMW US CAPITAL LLC-5.3%-11.08.2025	USD	800,000	100.00%	16,371.11	761,127.61	1.13%
BOOKING HOLDINGS INC-3.6%-01.06.2026	USD	700,000	96.36%	2,030.00	637,101.35	0.95%
BP CAP MARKETS AMERICA-3.796%-21.09.2025	USD	700,000	102.71%	7,307.30	648,648.57	0.96%

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Obrigações Diversas						
BP CAP MARKETS AMERICA-5.017%-17.11.2027	USD	500,000	100.00%	2,996.26	469,277.22	0.70%
CAIXABANK SA-TM-13.09.2027	USD	1,000,000	100.20%	19,866.33	969,403.39	1.44%
CANADIAN IMPERIAL BANK-1%-18.10.20(XNYS)	USD	900,000	100.00%	1,800.00	830,009.34	1.23%
CARGILL INC-4.5%-24-06-2026	USD	1,000,000	100.44%	750.00	922,867.82	1.37%
CATERPILLAR FINL SERVICE 5% 05.27.(XNAS)	USD	1,000,000	99.90%	6,388.89	940,923.76	1.40%
CATERPILLAR FINL SERVICE-TV-13.09.2024	USD	1,000,000	100.00%		933,834.65	1.39%
CITIBANK NA - 5.438%-30.04.2026	USD	1,000,000	100.00%	9,063.33	944,898.02	1.41%
COOPERATIEVE RABOBANK-5.041%-05.03.2027	USD	650,000	100.00%	10,467.08	615,379.80	0.92%
DELL INT LLC / EMC CORP-4%-15.07.2024	USD	1,200,000	100.00%	22,000.00	1,140,536.19	1.70%
DIAGEO CAPITAL PLC-1.375%-29.09.2025	USD	700,000	100.49%	2,432.99	624,125.16	0.93%
EXXON MOBIL CORPORATIO-2.275%-16.0(XNYS)	USD	700,000	102.26%	5,927.64	623,662.43	0.93%
GENERAL MOTORS FINL CO-3.5%-07.11.2024	USD	700,000	100.43%	3,606.94	651,423.58	0.97%
GENERAL MOTORS FINL CO-4%-06.10.2026	USD	1,000,000	96.47%	9,333.33	912,884.94	1.36%
GOLDMAN SACHS BANK USA-TM-21.05.2027	USD	300,000	100.00%	1,759.55	281,256.00	0.42%
GOLDMAN SACHS GROUP-3.5%-16.11.2026	USD	800,000	96.50%	3,422.22	719,714.35	1.07%
HOME DEPOT-5.15%-25.06.2026	USD	500,000	99.89%	357.64	467,821.24	0.70%
IBM INTERNAT CAPITAL-4.6%-05.02.2027	USD	1,000,000	99.86%	18,655.56	939,958.48	1.40%
JOHN DEERE CAPITAL COR-5.15%-08.09.2026	USD	400,000	99.95%	6,408.89	379,898.07	0.56%
JPMORGAN CHASE & CO-TM-22.10.2027	USD	700,000	101.87%	8,025.89	671,885.93	1.00%
KEURIG DR PEPPER INC-5.1%-15.03.2027	USD	500,000	99.89%		466,702.47	0.69%
KRAFT HEINZ FOODS CO-3.875%-15.05.2027	USD	700,000	97.13%	3,390.63	635,482.13	0.95%
MACQUARIE BANK LTD - 5.272%-02.07.2027	USD	1,000,000	100.00%		934,843.53	1.39%
MERCEDES-BENZ FIN-5.2%-03.08.2026	USD	730,000	99.92%	15,500.33	696,131.09	1.04%
MERCEDES-BENZ FIN-5.5%-27.11.2024	USD	750,000	99.99%	3,781.25	703,018.45	1.05%
MET LIFE GLOB FUNDING I-5.05%-11.06.2027	USD	500,000	99.88%	1,332.64	467,587.71	0.70%
MORGAN STANLEY-6.25%-09.08.2026	USD	700,000	109.12%	17,135.42	681,167.13	1.01%
NETFLIX INC-4.375%-15.11.2026	USD	700,000	96.96%	3,828.13	645,339.68	0.96%
NEXTERA ENERGY CAPITAL-4.255%-01.01.2024	USD	700,000	99.95%	9,845.60	660,762.81	0.98%
NEXTERA ENERGY CAPITAL-TV-29.01.2026	USD	525,000	100.00%	687.17	492,327.34	0.73%
ORACLE CORP-1.65%-25.03.2026	USD	700,000	94.32%	3,047.92	615,571.15	0.92%
PAYPAL HOLDINGS INC-2.4%-01.10.2024	USD	700,000	100.24%	4,153.33	651,947.07	0.97%
ROCHE HOLDINGS INC-5.265%-13.11.2026	USD	500,000	100.00%	3,436.88	472,042.85	0.70%
ROPER TECHNOLOGIES INC-2.35%-15.09.2024	USD	700,000	100.16%	4,797.92	653,418.88	0.97%
STANLEY BLACK & DECKER-6.272%-06-03-2026	USD	400,000	100.00%	7,944.53	381,078.50	0.57%
STARBUCKS CORP-4.85%-08.02.2027	USD	500,000	99.97%	9,565.28	473,274.43	0.70%
SUMITOMO MITSUI-5.65%-09-03-2026	USD	700,000	99.92%	12,194.58	667,789.42	0.99%
TORONTO DOMINION BANK-4.701%-05.06.2026	USD	1,000,000	100.00%	3,264.58	930,018.29	1.38%
UNITED PARCEL SERVICE-2.2%-01.09.2024	USD	700,000	100.13%	5,090.56	654,320.00	0.97%
VERIZON COMMUNICATIONS-3.376%-15.02.2025	USD	500,000	100.20%	6,330.00	466,043.90	0.69%
VERIZON COMMUNICATIONS-3.5%-01.11.2024	USD	700,000	100.23%	4,015.28	652,458.92	0.97%
					Sub-Total:	53.67%
Outros Valores						
Valores Mobiliários Estrangeiros Não Cotados						
Obrigações Diversas						
AMCOR FLEXIBLES NORTH AM-4%-17.05.2025	USD	800,000	99.99%	3,822.22	739,241.68	1.10%
INTERCONTINENTALEXCHANG-3.65%-23.05.2025	USD	500,000	99.97%	1,875.69	460,761.98	0.69%
TORONTO-DOMINION BANK-1.25%-10.09.2026	USD	1,000,000	99.91%	3,819.44	859,214.80	1.28%
					Sub-Total:	3.06%

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Carteira em 2024.06.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Outros Instrumentos de Dívida						
Papel Comercial						
BNP PARIBAS SECURITIES (PC)-12.09.2024	USD	1	S/COT	45,147.46	923,454.94	1.37%
					Sub-Total:	1.37%
Liquidez						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					819,307.03	1.22%
					Sub-Total:	1.22%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					183,706.18	0.27%
Terceiros					4.05	0.00%
					Sub-Total:	0.27%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-934,142.88	-1.39%
Terceiros					-27,497.28	-0.04%
					Sub-Total:	-1.43%
Total das aplicações:					67,241,481.38	
Número de Unidades de Participação em Circulação:					11,308,027.38	