

## CARTEIRA DETALHADA

Carteira em 2024.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
<b>Valores Mobiliários Cotados</b>						
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	99.87%	4,301.39	360,647.90	0.53%
REPUBLIC OF PORTUGAL 5.125% 15.10.2024	USD	900,000	100.15%	21,140.63	822,435.35	1.20%
US TREASURY N/B-1.125%-15.01.2025	USD	4,700,000	99.21%	11,154.45	4,165,911.42	6.09%
US TREASURY N/B-2.250%-15.02.2027	USD	1,650,000	94.64%	4,678.77	1,433,477.45	2.10%
US TREASURY N/B-2.875%-15.05.2028	USD	3,200,000	95.16%	34,783.56	2,822,690.56	4.13%
					Sub-Total:	14.04%
Obrigações Diversas						
AMERICAN TOWER CORP-1.45%-15.09.2026	USD	1,000,000	97.30%	604.17	846,279.18	1.24%
BANCO SANTANDER SA-5.147%-18.08.20(XOFF)	USD	400,000	99.89%	2,401.93	360,041.03	0.53%
BANQUE FED CRED MUTUEL-5.896%-13-07-2026	USD	800,000	100.00%	10,088.71	743,144.62	1.09%
BRISTOL-MYERS SQUIBB CO-3.2%-15.06.2026	USD	940,000	99.91%	8,773.33	836,473.50	1.22%
CASSA DEPOSITI E PRESTI-5.75%-05.05.2026	USD	800,000	99.58%	18,527.78	740,464.25	1.08%
CISCO SYSTEMS INC-2.5%-20.09.2026	USD	700,000	95.04%	486.11	610,908.45	0.89%
CITIGROUP INC-TM-03.11.2025	USD	1,000,000	99.81%	5,230.75	894,016.38	1.31%
COMCAST CORP-3.95%-15.10.2025	USD	700,000	102.38%	12,672.92	634,547.98	0.93%
CREDIT AGRICOLE SA TM 11.09.2028	USD	1,000,000	100.16%	2,444.14	898,788.98	1.31%
EDP FINANCE BV-1.71%-24.01.2028	USD	1,500,000	89.82%	4,702.50	1,236,220.52	1.81%
INTUIT INC-0.95%-15.07.2025	USD	400,000	97.75%	791.67	348,070.44	0.51%
JPMORGAN CHASE & CO-TM-15.10.2025	USD	700,000	100.05%	7,382.38	630,885.47	0.92%
NVIDIA CORP-3.2%-16.09.2026	USD	1,400,000	96.88%	1,742.22	1,237,197.40	1.81%
PHILIP MORRIS INTL INC-4.875%-13-02.2026	USD	1,000,000	100.21%	6,364.58	907,488.90	1.33%
ROYAL BANK OF CANADA-2.25%-01.11.2024	USD	700,000	100.12%	6,518.75	629,188.77	0.92%
STATE STREET CORP-TM-01.11.2025	USD	700,000	100.13%	6,820.06	629,551.68	0.92%
THERMO FISHER SCIENTIF-4.953%-10.08.2026	USD	700,000	99.02%	4,815.42	640,359.43	0.94%
WALT DISNEY COMPANY/THE-3.7%-15.10.2025	USD	700,000	102.01%	11,870.83	632,737.43	0.93%
					Sub-Total:	19.67%
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%	8,965.33	919,708.22	1.34%
AMERICAN EXPRESS CO-TV-23.04.2027	USD	700,000	100.00%	8,193.80	630,747.41	0.92%
AMERICAN HONDA FINANCE-1.3%-09.09.2026	USD	800,000	97.40%	606.67	678,191.02	0.99%
AUST & NZ BANKING GRP-5.671%-03.10.2025	USD	500,000	100.00%	13,941.21	465,537.87	0.68%
BANCO BILBAO VIZCAYA ARG-TV-14-09-2026	USD	800,000	99.60%	2,084.27	723,290.70	1.06%
BANCO SANTANDER SA-TM-07.11.2027	USD	800,000	100.38%	20,741.36	763,891.88	1.12%
BANK OF AMERICA CORP-TM-10.11.2028	USD	700,000	102.88%	16,888.67	675,095.26	0.99%
BANK OF AMERICA CORP-TM-23.01.2026	USD	800,000	99.26%	5,011.60	714,779.92	1.05%
BANK OF MONTREAL-5.3%-05-06-2026	USD	1,000,000	99.96%	16,930.56	925,018.36	1.35%
BANK OF NY MELLON CORP-2.45%-17.08.2026	USD	700,000	102.09%	2,048.47	610,315.71	0.89%
BANQUE FED CRED MUTUEL 5.194% 16.02.2028	USD	500,000	101.15%	5,338.28	462,927.18	0.68%
BMW US CAPITAL LLC-4.6%-13.08.2027	USD	500,000	99.99%	3,002.78	454,204.87	0.66%
BMW US CAPITAL LLC-5.3%-11.08.2025	USD	300,000	100.00%	2,164.17	271,699.86	0.40%
BOOKING HOLDINGS INC-3.6%-01.06.2026	USD	700,000	96.90%	8,330.00	628,411.93	0.92%
BP CAP MARKETS AMERICA-3.796%-21.09.2025	USD	700,000	102.05%	664.30	622,921.85	0.91%
BP CAP MARKETS AMERICA-5.017%-17.11.2027	USD	500,000	100.00%	9,267.51	467,571.02	0.68%
CAIXABANK SA-TM-13.09.2027	USD	1,000,000	100.18%	3,156.33	931,293.61	1.36%
CANADIAN IMPERIAL BANK TM 11.09.2027	USD	1,000,000	100.00%	2,379.22	900,052.89	1.32%

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Carteira em 2024.09.30

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<b>Obrigações Diversas</b>						
CANADIAN IMPERIAL BANK-1%-18.10.20(XNYS)	USD	900,000	100.00%	4,050.00	805,900.31	1.18%
CARGILL INC-4.5%-24-06-2026	USD	1,000,000	100.38%	12,000.00	910,512.68	1.33%
CATERPILLAR FINL SERVICE 5% 05.27.(XNAS)	USD	1,000,000	99.91%	18,888.89	934,725.69	1.37%
CITIBANK NA - 5.438%-30.04.2026	USD	1,000,000	100.00%	22,658.33	930,732.70	1.36%
COOPERATIEVE RABOBANK-5.041%-05.03.2027	USD	650,000	100.00%	2,275.45	595,880.18	0.87%
DIAGEO CAPITAL PLC-1.375%-29.09.2025	USD	700,000	100.39%	26.74	607,121.95	0.89%
EXXON MOBIL CORPORATIO-2.275%-16.0(XNYS)	USD	700,000	101.97%	1,946.39	609,618.07	0.89%
GENERAL MOTORS FINL CO 2.9% 26.02.2025	USD	500,000	99.03%	1,369.44	443,724.94	0.65%
GENERAL MOTORS FINL CO-3.5%-07.11.2024	USD	700,000	100.00%	9,731.94	632,540.14	0.92%
GENERAL MOTORS FINL CO-4%-06.10.2026	USD	1,000,000	96.90%	19,333.33	903,155.88	1.32%
GOLDMAN SACHS BANK USA-TM-21.05.2027	USD	300,000	100.00%	5,820.05	277,564.35	0.41%
GOLDMAN SACHS GROUP-3.5%-16.11.2026	USD	800,000	97.13%	10,422.22	712,960.18	1.04%
HOME DEPOT-5.15%-25.06.2026	USD	1,000,000	100.67%	13,590.28	923,714.07	1.35%
IBM INTERNAT CAPITAL-4.6%-05.02.2027	USD	1,000,000	99.88%	7,155.56	910,392.59	1.33%
JOHN DEERE CAPITAL COR-5.15%-08.09.2026	USD	400,000	99.95%	1,258.89	366,604.94	0.54%
JPMORGAN CHASE & CO-TM-22.10.2027	USD	1,100,000	101.80%	29,304.61	1,044,686.14	1.53%
KEURIG DR PEPPER INC-5.1%-15.03.2027	USD	500,000	99.90%	1,062.50	457,482.58	0.67%
KRAFT HEINZ FOODS CO-3.875%-15.05.2027	USD	1,100,000	97.55%	15,984.38	989,834.20	1.45%
MACQUARIE BANK LTD - 5.272%-02.07.2027	USD	1,000,000	100.00%	12,887.11	931,535.46	1.36%
MERCEDES-BENZ FIN NA 4.75% 01.08.2027	USD	1,000,000	99.88%	7,784.72	912,946.34	1.33%
MERCEDES-BENZ FIN-5.2%-03.08.2026	USD	500,000	99.93%	4,116.67	458,102.60	0.67%
MERCEDES-BENZ FIN-5.5%-27.11.2024	USD	750,000	100.00%	14,093.75	682,229.14	1.00%
MET LIFE GLOB FUNDING I-5.05%-11.06.2027	USD	500,000	99.89%	7,645.14	465,041.21	0.68%
MORGAN STANLEY-6.25%-09.08.2026	USD	700,000	107.99%	6,197.92	653,292.17	0.96%
NETFLIX INC-4.375%-15.11.2026	USD	700,000	97.28%	11,484.38	640,007.48	0.94%
NEXTERA ENERGY CAPITAL-TV-29.01.2026	USD	525,000	100.00%	5,622.80	474,966.55	0.69%
ORACLE CORP-1.65%-25.03.2026	USD	1,200,000	95.55%	275.00	1,030,502.85	1.51%
PAYPAL HOLDINGS INC-2.4%-01.10.2024	USD	700,000	100.00%	8,353.33	630,739.85	0.92%
ROCHE HOLDINGS INC-5.265%-13.11.2026	USD	500,000	100.00%	10,018.13	466,146.95	0.68%
STANLEY BLACK & DECKER-6.272%-06-03-2026	USD	400,000	100.00%	1,672.53	358,567.82	0.52%
STARBUCKS CORP-4.85%-08.02.2027	USD	1,000,000	100.88%	7,005.56	913,750.94	1.34%
SUMITOMO MITSUI-5.65%-09-03-2026	USD	700,000	99.93%	2,307.08	638,738.01	0.93%
TORONTO DOMINION BANK-4.701%-05.06.2026	USD	1,000,000	100.00%	15,017.08	916,306.79	1.34%
UNILEVER CAPITAL CORP-4.25%-12.08.2027	USD	525,000	99.75%	2,975.00	475,991.87	0.70%
UNITEDHEALTH GROUP INC 4.75%-15.07.2026	USD	1,000,000	100.31%	8,576.39	913,635.57	1.34%
VERIZON COMMUNICATIONS-3.376%-15.02.2025	USD	500,000	100.12%	2,110.00	445,811.00	0.65%
VERIZON COMMUNICATIONS-3.5%-01.11.2024	USD	700,000	100.00%	10,140.28	633,042.40	0.93%
					Sub-Total:	54.89%
<b>Outros Valores</b>						
Valores Mobiliários Estrangeiros Não Cotados						
Títulos de Dívida Pública						
US TREASURY BILL-CZ-29.11.2024	USD	5,500,000	99.37%		4,875,084.83	7.13%
					Sub-Total:	7.13%
<b>Obrigações Diversas</b>						
AMCOR FLEXIBLES NORTH AM-4%-17.05.2025	USD	800,000	100.00%	11,822.22	719,734.03	1.05%
INTERCONTINENTALEXCHANG-3.65%-23.05.2025	USD	500,000	99.98%	6,438.19	449,212.39	0.66%
TORONTO-DOMINION BANK-1.25%-10.09.2026	USD	1,000,000	99.92%	694.44	847,663.84	1.24%
					Sub-Total:	

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Carteira em 2024.09.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						2.95%
<b>Liquidez</b>						
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					957,932.97	1.40%
					Sub-Total:	1.40%
<b>Outros Valores a Regularizar</b>						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					0.18	0.00%
Terceiros					3.88	0.00%
					Sub-Total:	0.00%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-31,391.57	-0.05%
Terceiros					-27,876.06	-0.04%
					Sub-Total:	-0.09%
<b>Total das aplicações:</b>					<b>68,396,057.75</b>	
<b>Número de Unidades de Participação em Circulação:</b>					<b>11,724,708.01</b>	