CARTEIRA DETALHADA

Carteira em 2024.04.30

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	98.62%	343.06	367,817.74	0.58%
REPUBLIC OF PORTUGAL 5.125% 15.10.2024	USD	900,000	101.83%	1,921.88	839,234.82	1.33%
US TREASURY N/B-1.125%-15.01.2025	USD	6,000,000	98.08%	19,549.18	5,454,044.77	8.61%
US TREASURY N/B-1.5%-30.11.2024	USD	4,100,000	100.13%	25,540.98	3,764,745.27	5.95%
					Sub-Total:	16.47%
Obrigações Diversas						
AMERICAN EXPRESS CO-TM-01-05-2026	USD	1,000,000	99.80%	24,811.39	947,566.14	1.50%
AMERICAN TOWER CORP-1.45%-15.09.2026	USD	500,000	99.76%	906.25	424,408.70	0.67%
BANCO SANTANDER SA-5.147%-18.08.20(XOFF)	USD	400,000	99.83%	4,117.60	372,231.38	0.59%
BANQUE FED CRED MUTUEL-5.896%-13-07-2026	USD	800,000	100.00%	14,019.38	763,100.75	1.21%
BRISTOL-MYERS SQUIBB CO-3.2%-15.06.2026	USD	940,000	99.89%	11,280.00	850,139.58	1.34%
CASSA DEPOSITI E PRESTI-5.75%-05.05.2026	USD	800,000	99.47%	22,361.11	757,493.11	1.20%
CATERPILLAR FINL SERV-5.05%-27.02.2026	USD	400,000	99.98%	3,535.00	374,632.39	0.59%
CISCO SYSTEMS INC-2.5%-20.09.2026	USD	700,000	93.87%	1,944.44	616,903.76	0.97%
CITIGROUP INC-TM-03.11.2025	USD	500,000	100.00%	3,149.13	457,845.79	0.72%
COMCAST CORP-3.95%-15.10.2025	USD	700,000	103.54%	1,152.08	640,042.07	1.01%
CREDIT AGRICOLE-5.134%-11.03.2027	USD	1,000,000	100.00%	6,987.94	930,498.17	1.47%
EBAY INC-3.45%-01.08.2024	USD	1,000,000	100.00%	8,529.17	935,239.01	1.48%
EDP FINANCE BV - 3.625%-15.07.2024	USD	1,700,000	99.52%	17,973.96	1,593,243.10	2.52%
ENEL FINANCE INTL NV-2.65%-10.09.2024	USD	1,000,000	98.90%	3,680.56	924,762.60	1.46%
INTUIT INC-0.95%-15.07.2025	USD	400,000	96.43%	1,108.33	354,357.47	0.56%
JPMORGAN CHASE & CO-TM-15.10.2025	USD	700,000	100.56%	671.13	642,969.89	1.02%
MCKESSON CORP - 5.25% - 15.02.2026	USD	800,000	100.00%	8,750.00	747,764.51	1.18%
NVIDIA CORP-3.2%-16.09.2026	USD	700,000	95.25%	2,737.78	629,021.06	0.99%
PHILIP MORRIS INTL INC-4.875%-13-02.2026	USD	1,000,000	100.28%	10,427.08	933,380.37	1.47%
ROYAL BANK OF CANADA-2.25%-01.11.2024	USD	700,000	100.71%	7,831.25	649,023.37	1.03%
STATE STREET CORP-TM-01.11.2025	USD	700,000	100.75%	8,193.23	647,930.79	1.02%
THERMO FISHER SCIENTIF-4.953%-10.08.2026	USD	700,000	98.79%	7,704.67	655,482.05	1.04%
WALT DISNEY COMPANY/THE-3.7%-15.10.2025	USD	700,000	103.09%	1,079.17	637,413.85	1.01%
					Sub-Total:	26.04%
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%	592.42	654,012.33	1.03%
AMERICAN HONDA FINANCE-1.3%-09.09.2026	USD	800,000	96.84%	1,473.33	680,620.76	1.08%
AUST & NZ BANKING GRP-5.671%-03.10.2025	USD	500,000	100.00%	2,126.63	470,093.88	0.74%
BANCO BILBAO VIZCAYA ARG-TV-14-09-2026	USD	800,000	99.43%	5,992.27	749,617.71	1.18%
BANCO SANTANDER SA-TM-07.11.2027	USD	800,000	100.45%	25,092.69	781,418.82	1.23%
BANK OF AMERICA CORP-TM-10.11.2028	USD	700,000	103.28%	20,507.67	685,218.02	1.08%
BANK OF AMERICA CORP-TM-23.01.2026	USD	800,000	98.28%	7,255.60	739,301.74	1.17%
BANK OF MONTREAL-5.3%-05-06-2026	USD	1,000,000	99.95%	21,347.22	948,290.00	1.50%
BANK OF NY MELLON CORP-2.45%-17.08.2026	USD	700,000	102.63%	3,477.64	615,787.12	0.97%
BAT CAPITAL CORP-2.789%-06.09.2024	USD	700,000	100.46%	2,928.45	648,067.22	1.02%
BMW US CAPITAL LLC-5.3%-11.08.2025	USD	800,000	100.00%	9,304.44	752,969.25	1.19%
BOOKING HOLDINGS INC-3.6%-01.06.2026	USD	700,000	96.00%	10,430.00	639,744.35	1.01%
BP CAP MARKETS AMERICA-3.796%-21.09.2025	USD	700,000	103.14%	2,878.63	641,483.14	1.01%
CAIXABANK SA-TM-13.09.2027	USD	1,000,000	100.22%	8,726.33	953,234.13	1.51%

CARTEIRA DETALHADA

Carteira em 2024.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
Obrigações Diversas						
CANADIAN IMPERIAL BANK-1%-18.10.20(XNYS)	USD	900,000	99.99%	300.00	821,573.99	1.30%
CARGILL INC-4.5%-24-06-2026	USD	1,000,000	100.48%	15,750.00	932,198.18	1.47%
CATERPILLAR FINL SERVICE-TV-13.09.2024	USD	1,000,000	100.00%		933,327.11	1.47%
CITIBANK NA - 5.438%-30.04.2026	USD	1,000,000	100.00%		932,151.52	1.47%
COOPERATIEVE RABOBANK-5.041%-05.03.2027	USD	650,000	100.00%	5,005.99	605,341.47	0.96%
DELL INT LLC / EMC CORP-4%-15.07.2024	USD	1,200,000	99.72%	14,000.00	1,127,837.28	1.78%
DIAGEO CAPITAL PLC-1.375%-29.09.2025	USD	700,000	100.56%	828.82	617,482.57	0.98%
EXXON MOBIL CORPORATIO-2.275%-16.0(XNYS)	USD	700,000	102.46%	3,273.47	615,452.95	0.97%
GENERAL MOTORS FINL CO-3.5%-07.11.2024	USD	700,000	100.82%	11,773.61	655,823.49	1.04%
GENERAL MOTORS FINL CO-4%-06.10.2026	USD	1,000,000	96.18%	2,666.67	899,306.47	1.42%
GOLDMAN SACHS GROUP-3.5%-16.11.2026	USD	800,000	96.08%	12,755.56	721,003.50	1.14%
IBM INTERNAT CAPITAL-4.6%-05.02.2027	USD	1,000,000	99.86%	10,861.11	923,531.54	1.46%
JOHN DEERE CAPITAL COR-5.15%-08.09.2026	USD	400,000	99.94%	2,975.56	374,916.54	0.59%
JPMORGAN CHASE & CO-TM-22.10.2027	USD	700,000	102.00%	944.22	660,695.30	1.04%
KEURIG DR PEPPER INC-5.1%-15.03.2027	USD	500,000	99.88%		462,982.83	0.73%
KRAFT HEINZ FOODS CO-3.875%-15.05.2027	USD	700,000	96.95%	12,432.29	637,517.53	1.01%
MACQUARIE BANK LTD - 5.208%-15.06.2026	USD	800,000	99.79%	15,624.00	756,058.97	1.19%
MERCEDES-BENZ FIN-5.2%-03.08.2026	USD	730,000	99.91%	9,173.67	686,550.54	1.08%
MERCEDES-BENZ FIN-5.5%-27.11.2024	USD	250,000	99.98%	5,843.75	238,347.88	0.38%
MORGAN STANLEY-6.25%-09.08.2026	USD	700,000	109.88%	9,843.75	672,061.72	1.06%
NETFLIX INC-4.375%-15.11.2026	USD	700,000	96.75%	14,036.46	650,371.76	1.03%
NEXTERA ENERGY CAPITAL-4.255%-01.01.2024	USD	700,000	99.91%	4,881.43	653,696.98	1.03%
NEXTERA ENERGY CAPITAL-TV-29.01.2026	USD	525,000	100.00%	11.08	490,776.11	0.78%
ORACLE CORP-1.65%-25.03.2026	USD	700,000	93.76%	1,122.92	607,953.83	0.96%
PAYPAL HOLDINGS INC-2.4%-01.10.2024	USD	700,000	100.47%	1,353.33	645,056.29	1.02%
ROCHE HOLDINGS INC-5.265%-13.11.2026	USD	500,000	100.00%	12,358.13	477,634.00	0.75%
ROPER TECHNOLOGIES INC-2.35%-15.09.2024	USD	700,000	100.37%	2,056.25	646,195.42	1.02%
STANLEY BLACK & DECKER-6.272%-06-03-2026	USD	400,000	100.00%	3,763.20	375,815.63	0.59%
STARBUCKS CORP-4.85%-08.02.2027	USD	500,000	99.96%	5,523.61	465,752.57	0.74%
SUMITOMO MITSUI-5.65%-09-03-2026	USD	700,000	99.91%	5,602.92	658,458.59	1.04%
TORONTO DOMINION BANK-4.701%-05.06.2026	USD	1,000,000	100.00%	18,804.00	937,585.37	1.48%
UNITED PARCEL SERVICE-2.2%-01.09.2024	USD	700,000	100.40%	2,523.89	647,324.02	1.02%
VERIZON COMMUNICATIONS-3.376%-15.02.2025	USD	500,000	100.25%	3,516.67	461,174.34	0.73%
VERIZON COMMUNICATIONS-3.5%-01.11.2024	USD	700,000	100.68%	12,181.94	657,282.09	1.04%
					Sub-Total:	51.51%
Outros Valores						
Valores Mobiliários Estrangeiros Não Cotados						
Obrigações Diversas						
AMCOR FLEXIBLES NORTH AM-4%-17.05.2025	USD	800,000	99.99%	14,488.89	744,005.31	1.18%
AMERICAN EXPRESS CO-3.375%-03.05.2024	USD	700,000	100.00%	11,615.63	662,167.96	1.05%
INTERCONTINENTALEXCHANG-3.65%-23.05.2025	USD	500,000	99.96%	7,959.03	464,395.43	0.73%
TORONTO-DOMINION BANK-1.25%-10.09.2026	USD	1,000,000	99.90%	1,736.11	847,290.64	1.34%
					Sub-Total:	4.29%
Outros Instrumentos de Dívida						
Papel Comercial						
BNP PARIBAS SECURITIES (PC)-12.09.2024	USD	1	S/COT	35,715.97	913,535.20	1.44%
					Sub-Total:	1.44%
Liquidez						

POUPANÇA DOLLAR

CARTEIRA DETALHADA

Carteira em 2024.04.30

Designação	Moeda	Quant./ Mont. Nom.	Cotação	Juros Corridos	Valor Global	%
A vista						
Depósitos à Ordem						
Depósito à Ordem - Conta remun. (no BPI)					36,558.35	0.06%
				Sub-Total:		0.06%
Outros Valores a Regularizar						
Valores Activos						
Valores Activos						
Posições a Liquidar - títulos					641,025.55	1.01%
Terceiros					4.05	0.00%
				Sub-Total:		1.01%
Valores Passivos						
Valores Passivos						
Posições a Liquidar - títulos					-490,813.25	-0.78%
Terceiros					-26,131.65	-0.04%
				Sub-Total:		-0.82%

Total das aplicações:	63,312,427.06
Número de Unidades de Participação em Circulação:	10,772,701.76