

EMPRESA	CLASSE	CÓDIGO	PROVENTOS EM R\$ (*)	OUTROS PROVENTOS	DATA ANÚNCIO	Último dia COM	Data EX	Data Pgto.
Zoetis Inc	BDR	Z1TS34	Dividendo	0,289629	09/02/22	18/04/22	19/04/22	07/06/22
West Pharmaceutical Services, Inc	BDR	W2ST34	Dividendo	0,017447	24/02/22	18/04/22	19/04/22	10/05/22
Dell Inc	BDR	D1EL34	Dividendo	1,142299	25/02/22	18/04/22	19/04/22	05/05/22
Lowes Companies Inc	BDR	LOWC34	Dividendo	1,3639600	21/03/22	18/04/22	19/04/22	10/05/22
Ecopetrol	BDR	E1CO34	Dividendo	3,076736	05/04/22	18/04/22	19/04/22	04/05/22
Perkinelmer, Inc	BDR	P1KI34	Dividendo	0,127381	28/01/22	19/04/22	20/04/22	19/05/22
Apache Corp	BDR	A1PA34	Dividendo	0,450528	07/02/22	19/04/22	20/04/22	27/05/22
Pentair Plc	BDR	P1NR34	Dividendo	1,027028	23/02/22	19/04/22	20/04/22	12/05/22
CVS Health Corp	BDR	CVSH34	Dividendo	0,931826	10/03/22	19/04/22	20/04/22	06/05/22
Colgate-Palmolive Company	BDR	COLG34	Dividendo	0,224683	11/03/22	19/04/22	20/04/22	20/05/22
Banco Santander-Chile	BDR	B1SA34	Dividendo	2,082207	08/04/22	19/04/22	20/04/22	11/05/22
Procter & Gamble Co	BDR	PGCO34	Dividendo	0,205114	13/04/22	19/04/22	20/04/22	20/05/22
Caterpillar Inc	BDR	CATP34	Dividendo	0,215139	14/04/22	20/04/22	22/04/22	27/05/22
Ford Motor Co	BDR	FDMO34	Dividendo	0,320772	08/04/22	22/04/22	25/04/22	07/06/22
Lennar Corp	BDR	L1EN34	Dividendo	1,179089	13/04/22	22/04/22	25/04/22	16/05/22
Clorox Co	BDR	CLXC34	Dividendo	1,012784	17/02/22	25/04/22	26/04/22	19/05/22
Fastenal Co	BDR	FASL34	Dividendo	0,974724	13/04/22	25/04/22	26/04/22	31/05/22
Ing Groep Nv	BDR	INGG34	Dividendo	1,786536	25/03/22	26/04/22	27/04/22	20/05/22
First Republic Bank	BDR	F1RC34	Dividendo	0,427452	14/04/22	26/04/22	27/04/22	18/05/22
The Bank Of New York Mellon Corp	BDR	BONY34	Dividendo	1,052776	19/04/22	26/04/22	27/04/22	20/05/22
Relx Plc	BDR	R1EL34	Dividendo	0,605320	14/02/22	27/04/22	28/04/22	17/06/22
AES Corp	BDR	A1ES34	Dividendo	0,549270	02/03/22	27/04/22	28/04/22	19/05/22
Nisource Inc	BDR	N1IS34	Dividendo	0,816279	16/03/22	27/04/22	28/04/22	26/05/22
Banco Santander, S.A.	BDR	BCSA34	Dividendo	0,186028	22/03/22	27/04/22	28/04/22	11/05/22
A. O. Smith Corp	BDR	A1OS34	Dividendo	0,890645	12/04/22	27/04/22	28/04/22	20/05/22
Costco Wholesale Corp	BDR	COWC34	Dividendo	0,071244	14/04/22	27/04/22	28/04/22	19/05/22
Morgan Stanley	BDR	MSBR34	Dividendo	0,437317	18/04/22	27/04/22	28/04/22	24/05/22
Carrier Global Corp	BDR	C1RR34	Dividendo	0,119618	18/04/22	27/04/22	28/04/22	25/05/22
Conagra Brands, Inc	BDR	C1AG34	Dividendo	0,996757	18/04/22	27/04/22	28/04/22	07/06/22
Sociedad Quimica Y Minera De Chile S.A.	BDR	S2CH34	Dividendo	0,047849	18/04/22	27/04/22	28/04/22	n.d.
Alliant Energy Corp	BDR	A1EN34	Dividendo	1,363668	18/04/22	27/04/22	28/04/22	20/05/22
Stag Industrial, Inc	BDR	S2TA34	Dividendo	0,077650	18/04/22	27/04/22	28/04/22	20/05/22
Hasbro, Inc	BDR	H1AS34	Dividendo	1,252703	08/02/22	28/04/22	29/04/22	20/05/22
Alcon Inc	BDR	A2LC34	Dividendo	0,099800	25/03/22	28/04/22	29/04/22	11/05/22
Citigroup Inc	BDR	CTGP34	Dividendo	0,265486	05/04/22	28/04/22	29/04/22	02/06/22
Realty Income Corp	BDR	R1IN34	Dividendo	0,391049	14/04/22	28/04/22	29/04/22	19/05/22
Aon Plc	BDR	A1ON34	Dividendo	0,478480	18/04/22	28/04/22	29/04/22	19/05/22
Nokia Corp	BDR	NOKI34	Dividendo	0,091680	14/02/22	29/04/22	02/05/22	23/05/22
Asml Holding Nv	BDR	ASML34	Dividendo	18,696868	27/01/22	02/05/22	03/05/22	18/05/22
Anheuser-Busch Inbev Sa/Nv	BDR	ABUD34	Dividendo	0,243945	13/04/22	02/05/22	03/05/22	n.d.
Constellation Brands, Inc	BDR	STZB34	Dividendo	0,641543	08/04/22	03/05/22	04/05/22	25/05/22
Entergy Corp	BDR	E1TR34	Dividendo	1,607500	12/04/22	03/05/22	04/05/22	07/06/22
Walmart Inc	BDR	WALM34	Dividendo	0,122079	18/02/22	04/05/22	05/05/22	06/06/22
Firstenergy Corp	BDR	F1EC34	Dividendo	1,353705	16/03/22	04/05/22	05/05/22	07/06/22

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Ternium	BDR	TXSA34	Dividendo	8,559068	23/03/22	04/05/22	05/05/22	20/05/22
Lamb Weston Hldg Inc	BDR	L1WH34	Dividendo	0,398370	25/03/22	04/05/22	05/05/22	09/06/22
Intel Corp	BDR	ITLC34	Dividendo	0,194050	18/04/22	04/05/22	05/05/22	07/06/22
The TJX Companies, Inc	BDR	TJXC34	Dividendo	0,947554	30/03/22	10/05/22	11/05/22	08/06/22
Koninklijke Philips Nv	BDR	PHGN34	Dividendo	4,348267	25/01/22	11/05/22	12/05/22	14/06/22
The Kroger Co.	BDR	K1RC34	Dividendo	0,717529	11/03/22	11/05/22	12/05/22	07/06/22
Starbucks Corp	BDR	SBUB34	Dividendo	1,580794	24/03/22	11/05/22	12/05/22	07/07/22
Equinor Asa	BDR	E1QN34	Dividendo	0,336747	25/03/22	11/05/22	12/05/22	02/06/22
Arcelormittal	BDR	ARMT34	Dividendo	0,809653	16/02/22	12/05/22	13/05/22	17/06/22
Jefferies Financial Group Inc	BDR	J1EF34	Dividendo	0,963603	30/03/22	12/05/22	13/05/22	02/06/22
Rockwell Automation, Inc	BDR	R1OK34	Dividendo	0,889461	07/04/22	12/05/22	13/05/22	17/06/22
Cintas Corp	BDR	C1TA34	Dividendo	0,597397	13/04/22	12/05/22	13/05/22	22/06/22
Amgen Inc	BDR	AMGN34	Dividendo	0,240644	03/03/22	13/05/22	16/05/22	14/06/22
Target Corp	BDR	TGTB34	Dividendo	2,995975	14/03/22	16/05/22	17/05/22	21/06/22
Microsoft Corp	BDR	MSFT34	Dividendo	0,089667	16/03/22	17/05/22	18/05/22	15/06/22
Laboratory Corp Of America Hldg	BDR	L1CA34	Dividendo	0,577394	08/04/22	17/05/22	18/05/22	15/06/22
Te Connectivity Ltd.	BDR	T1EL34	Dividendo	1,355383	10/03/22	18/05/22	19/05/22	09/06/22
Sap Se	BDR	SAPP34	Dividendo	8,723546	14/04/22	18/05/22	19/05/22	06/06/22
Applied Materials Inc	BDR	A1MT34	Dividendo	0,883831	14/03/22	24/05/22	25/05/22	22/06/22
S&P Global Inc	BDR	SPGI34	Dividendo	0,738733	02/03/22	25/05/22	26/05/22	17/06/22
Fortive Corp	BDR	F1TV34	Dividendo	0,112273	08/04/22	25/05/22	26/05/22	30/06/22
Stag Industrial, Inc	BDR	S2TA34	Dividendo	0,077650	18/04/22	26/05/22	27/05/22	22/06/22
Dow Inc	BDR	D1OW34	Dividendo	0,554118	14/04/22	27/05/22	30/05/22	17/06/22
Tyson Foods, Inc	BDR	TSNF34	Dividendo	1,617587	14/02/22	30/03/22	31/05/22	22/06/22
The Goldman Sachs Group, Inc	BDR	GSGI34	Dividendo	0,637972	18/04/22	30/05/22	31/05/22	05/07/22
Qualcomm Inc	BDR	QCOM34	Dividendo	0,197899	14/04/22	31/05/22	01/06/22	29/06/22
Nielsen Hldg Plc	BDR	N1LS34	Dividendo	0,273415	18/04/22	31/05/22	01/06/22	22/06/22
Aegon Nv	BDR	A1EG34	Dividendo	0,445462	10/02/22	01/06/22	02/06/22	13/07/22
Trane Technologies Plc	BDR	I1RP34	Dividendo	1,151329	08/04/22	01/06/22	02/06/22	06/07/22
China Petroleum & Chemical Corp	BDR	C1HI34	Dividendo	3,346775	31/03/22	07/06/22	08/06/22	06/07/22
Wpp Plc	BDR	W1PP34	Dividendo	1,242027	02/03/22	08/06/22	09/06/22	14/07/22
Automatic Data Processing Inc	BDR	ADPR34	Dividendo	1,652008	07/04/22	08/06/22	09/06/22	07/07/22
Dexcom, Inc	BDR	D1EX34		Desdobramento	30/03/22	n.d.	10/06/22	n.d.
Viacomcbs Inc	BDR	C1BS34	Dividendo	0,753262	06/04/22	13/06/22	14/06/22	07/07/22
Allegion Plc	BDR	A1GN34	Dividendo	0,704550	08/04/22	13/06/22	14/06/22	07/06/22
Taiwan Semiconductor Manufacturing Co Ltd	BDR	TSMC34	Dividendo	0,244229	16/02/22	14/06/22	15/06/22	20/07/22
Petrochina Co Ltd	BDR	PTCH34	Dividendo	6,088234	04/04/22	14/06/22	15/06/22	12/08/22
Garmin Ltd	BDR	G1RM34	Dividendo	1,821006	17/02/22	15/06/22	17/06/22	06/07/22
Stag Industrial, Inc	BDR	S2TA34	Dividendo	0,077650	18/04/22	28/06/22	29/06/22	21/07/22
Shopify Inc.	BDR	S2HO34		Grupamento	12/04/22	n.d.	29/06/22	n.d.
British American Tobacco P.L.C.	BDR	B1TI34	Dividendo	0,738879	14/02/22	06/07/22	07/07/22	26/08/22
Nokia Corp	BDR	NOKI34	Dividendo	0,091680	14/02/22	22/07/22	25/07/22	15/08/22
Walmart Inc	BDR	WALM34	Dividendo	0,122079	18/02/22	10/08/22	11/08/22	13/09/22
Te Connectivity Ltd.	BDR	T1EL34	Dividendo	1,355383	10/03/22	17/08/22	18/08/22	09/09/22
Garmin Ltd	BDR	G1RM34	Dividendo	1,821006	17/02/22	13/09/22	14/09/22	06/10/22

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British American Tobacco P.L.C.	BDR	B1TI34	Dividendo	0,738879	14/02/22	28/09/22	29/09/22	21/11/22
Nokia Corp	BDR	NOKI34	Dividendo	0,091680	14/02/22	21/10/22	24/10/22	14/11/22
Te Connectivity Ltd.	BDR	T1EL34	Dividendo	1,355383	10/03/22	16/11/22	17/11/22	08/12/22
Walmart Inc	BDR	WALM34	Dividendo	0,122079	18/02/22	07/12/22	08/12/22	09/01/23
Garmin Ltd	BDR	G1RM34	Dividendo	1,821006	17/02/22	13/12/22	14/12/22	05/01/23
British American Tobacco P.L.C.	BDR	B1TI34	Dividendo	0,738879	14/02/22	21/12/22	22/12/22	10/02/23
Nokia Corp	BDR	NOKI34	Dividendo	0,091680	14/02/22	03/02/23	06/02/23	28/02/23
Te Connectivity Ltd.	BDR	T1EL34	Dividendo	1,355383	10/03/22	15/02/23	16/02/23	09/03/23
Garmin Ltd	BDR	G1RM34	Dividendo	1,821006	17/02/22	13/03/23	14/03/23	06/04/23

(\*) JCP Liquido de Imposto

Fonte : Bloomberg / Empresas

ELITE INVESTIMENTOS

[www.eliteinvestimentos.com.br](http://www.eliteinvestimentos.com.br) - [atendimento@eliteinvestimentos.com.br](mailto:atendimento@eliteinvestimentos.com.br)

Ouvidoria : DDG 0800 725 5544 - [ouvidoria@eliteinvestimentos.com.br](mailto:ouvidoria@eliteinvestimentos.com.br)

