

EMPRESA	CLASSE	CÓDIGO	PROVENTOS EM R\$ (*)	OUTROS PROVENTOS	DATA ANÚNCIO	Último dia COM	Data EX	Data Pgto.
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	1,1790890	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
Celanese Corp	BDR	C1NS34	Dividendo	1,073194	20/04/22	26/04/22	27/04/22	18/05/22
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
Unum Group	BDR	U1NM34	Dividendo	0,948598	19/04/22	27/04/22	28/04/22	26/05/22
Signature Bank	BDR	SBNY34	Dividendo	0,883837	20/04/22	27/04/22	28/04/22	19/05/22
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
Coca Cola Femsa	BDR	C2CA34	Dividendo	1,206510	20/04/22	28/04/22	29/04/22	19/05/22
NRG Energy, Inc	BDR	N1RG34	Dividendo	1,098440	22/04/22	28/04/22	29/04/22	20/05/22
Kinder Morgan, Inc	BDR	KMIC34	Dividendo	0,870902	22/04/22	28/04/22	29/04/22	20/05/22
Pinnacle West Capital Corp	BDR	P1NW34	Dividendo	1,333810	22/04/22	28/04/22	29/04/22	07/06/22
Oneok, Inc	BDR	O1KE34	Dividendo	1,467198	22/04/22	28/04/22	29/04/22	20/05/22
Nokia Corp	BDR	NOKI34	Dividendo	0,091680	14/02/22	29/04/22	02/05/22	23/05/22
Citizens Financial Group Inc	BDR	C1FG34	Dividendo	1,230940	20/04/22	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.
Fomento Econ Mex	BDR	FMXB34	Dividendo	3,292493	22/04/22	02/05/22	03/05/22	25/05/22
Entegris Inc	BDR	E2NT34	Dividendo	0,017381	22/04/22	02/05/22	03/05/22	31/05/22
Marketaxess Hldg Inc	BDR	M1KT34	Dividendo	0,043933	22/04/22	02/05/22	03/05/22	24/05/22
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
Armstrong World Industries, Inc	BDR	AWII34	Dividendo	0,723750	22/04/22	03/05/22	04/05/22	25/05/22
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
Sirius XM Hldg Inc	BDR	SRXM34	Dividendo	0,069338	20/04/22	04/05/22	05/05/22	31/05/22
PPG Industries Inc	BDR	P1PG34	Dividendo	0,925823	22/04/22	06/05/22	09/05/22	17/06/22
Credit Suisse Group Ag	BDR	C1SU34	Dividendo	0,062752	22/04/22	06/05/22	09/05/22	n.d.
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
Wec Energy Group, Inc	BDR	W1EC34	Dividendo	1,141625	22/04/22	11/05/22	12/05/22	07/06/22
The J. M. Smucker Company	BDR	S1JM34	Dividendo	1,553477	22/04/22	11/05/22	12/05/22	07/06/22
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
The Southern Company	BDR	T1SO34	Dividendo	2,146385	20/04/22	12/05/22	13/05/22	10/06/22
Jabil Inc	BDR	J2BL34	Dividendo	0,033750	22/04/22	12/05/22	13/05/22	08/06/22
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
Consolidated Edison Inc	BDR	E1DI34	Dividendo	1,239664	22/04/22	16/05/22	17/05/22	22/06/22
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
Whirlpool Corp	BDR	W1HR34	Dividendo	1,380873	20/04/22	18/05/22	19/05/22	22/06/22
The Sherwin-Williams Company	BDR	S1HW34	Dividendo	0,188303	22/04/22	18/05/22	19/05/22	09/06/22
Johnson & Johnson	BDR	JNJB34	Dividendo	0,232853	20/04/22	20/05/22	23/05/22	17/06/22
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
Dupont De Nemours, Inc	BDR	DDNB34	Dividendo	1,014182	22/04/22	26/05/22	27/05/22	27/06/22
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
Infosys Ltd	BDR	I1FO34	Dividendo	0,400703	19/04/22	30/05/22	31/05/22	n.d.
Lockheed Martin Corp	BDR	LMTB34	Dividendo	8,605180	22/04/22	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
Newmont Corp	BDR	N1EM34	Dividendo	1,726111	22/04/22	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
Regions Financial Corp	BDR	R1FC34	Dividendo	0,533526	22/04/22	01/06/22	02/06/22	07/07/22

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China Petroleum & Chemical Corp	BDR	C1HI34	Dividendo	3,346775	31/03/22	07/06/22	08/06/22	06/07/22
Public Service Enterprise Group Inc	BDR	P1EG34	Dividendo	1,704484	20/04/22	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
Travelers Companies, Inc	BDR	TRVC34	Dividendo	1,467747	20/04/22	08/06/22	09/06/22	06/07/22
Fidelity National Information Services, Inc	BDR	F1NI34	Dividendo	0,092190	22/04/22	08/06/22	09/06/22	30/06/22
Nasdaq, Inc	BDR	N1DA34	Dividendo	0,941515	22/04/22	08/06/22	09/06/22	30/06/22
Anthem, Inc	BDR	A1NT34	Dividendo	0,803430	22/04/22	08/06/22	09/06/22	30/06/22
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
Huntington Bancshares Inc	BDR	H1BA34	Dividendo	0,486458	22/04/22	14/06/22	15/06/22	07/07/22
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
Humana Inc	BDR	H1UM34	Dividendo	0,494300	22/04/22	28/06/22	29/06/22	04/08/22
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
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 Líquido de Imposto

Fonte : Bloomberg / Empresas

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