

EMPRESA	CLASSE	CÓDIGO	PROVENTOS EM R\$ (*)	OUTROS PROVENTOS	DATA ANÚNCIO	Último dia COM	Data EX	Data Pgto.
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
Aegon Nv	BDR	A1EG34	Dividendo	0,477270	12/08/22	22/08/22	23/08/22	27/09/22
Aflac Inc	BDR	A1FL34	Dividendo	1,396318	02/08/22	22/08/22	23/08/22	08/09/22
Everest Re Group, Ltd.	BDR	E1VE34	Dividendo	2,012857	11/08/22	22/08/22	23/08/22	15/09/22
Hanesbrands Inc	BDR	H1BI34	Dividendo	0,518712	12/08/22	22/08/22	23/08/22	20/09/22
Warner Music Group Corp	BDR	W1MG34	Dividendo	0,138062	15/08/22	22/08/22	23/08/22	08/09/22
Applied Materials Inc	BDR	A1MT34	Dividendo	0,860898	10/06/22	23/08/22	24/08/22	21/09/22
CDW Corp	BDR	C1DW34	Dividendo	0,089367	04/08/22	23/08/22	24/08/22	15/09/22
Discover Financial Services	BDR	D1FS34	Dividendo	1,111010	22/07/22	23/08/22	24/08/22	14/09/22
Geopark Ltd	BDR	GPRK34	Dividendo	0,619508	11/08/22	23/08/22	24/08/22	14/09/22
Robert Half Intl Inc	BDR	R1HI34	Dividendo	1,522456	03/08/22	23/08/22	24/08/22	21/09/22
SBA Comm Corp	BDR	S1BA34	Dividendo	0,495789	02/08/22	23/08/22	24/08/22	26/09/22
Skyworks Solutions, Inc	BDR	S1SL34	Dividendo	1,098918	05/08/22	23/08/22	24/08/22	21/09/22
America Movil	BDR	A1MX34	Dividendo	1,090479	12/08/22	24/08/22	25/08/22	13/09/22
Anglogold Ashanti Ltd	BDR	A1UA34	Dividendo	0,369880	08/08/22	24/08/22	25/08/22	23/09/22
Diageo Plc	BDR	DEOP34	Dividendo	11,579237	04/08/22	24/08/22	25/08/22	31/10/22
Fortune Brands Home & Security, Inc	BDR	F1BH34	Dividendo	1,027500	26/07/22	24/08/22	25/08/22	20/09/22
Huntington Ingalls Industries, Inc	BDR	H1II34	Dividendo	1,044153	03/08/22	24/08/22	25/08/22	15/09/22
Hilton Worldwide Hldg Inc	BDR	H1LT34	Dividendo	0,269259	28/07/22	24/08/22	25/08/22	29/08/22
Kraft Heinz Co	BDR	KHCB34	Dividendo	0,351561	28/07/22	24/08/22	25/08/22	04/10/22
Natwest Group Plc	BDR	N1WG34	Dividendo	0,402308	11/08/22	24/08/22	25/08/22	22/09/22
Natwest Group Plc	BDR	N1WG34	Dividendo	2,003231	12/08/22	24/08/22	25/08/22	22/09/22
S&P Global Inc	BDR	SPGI34	Dividendo	0,745043	24/06/22	24/08/22	25/08/22	16/09/22
Whirlpool Corp	BDR	W1HR34	Dividendo	1,519318	17/08/22	24/08/22	25/08/22	21/09/22
Assurant, Inc	BDR	A1SU34	Dividendo	0,602813	05/08/22	25/08/22	26/08/22	23/09/22
Lyondellbasell Industries N.V.	BDR	L1YB34	Dividendo	2,987533	22/08/22	25/08/22	26/08/22	13/09/22
Northrop Grumman Corp	BDR	NOCG34	Dividendo	1,211708	19/08/22	25/08/22	26/08/22	20/09/22
Parker-Hannifin Corp	BDR	P1HC34	Dividendo	1,164167	19/08/22	25/08/22	26/08/22	15/09/22
Raytheon Technologies Corp	BDR	RYTT34	Dividendo	0,449143	19/08/22	25/08/22	26/08/22	15/09/22
Yum! Brands, Inc	BDR	YUMR34	Dividendo	0,998065	19/08/22	25/08/22	26/08/22	15/09/22
Analog Devices, Inc	BDR	A1DI34	Dividendo	1,331055	18/08/22	26/08/22	29/08/22	14/09/22
Cable One, Inc	BDR	C1AB34	Dividendo	0,050083	22/08/22	26/08/22	29/08/22	22/09/22
Nordstrom, Inc	BDR	J1WN34	Dividendo	0,665526	18/08/22	26/08/22	29/08/22	20/09/22
Keycorp	BDR	K1EY34	Dividendo	0,707532	08/07/22	26/08/22	29/08/22	21/09/22
Lumen Technologies, Inc	BDR	L1MN34	Dividendo	0,875506	19/08/22	26/08/22	29/08/22	15/09/22
Nextera Energy Inc	BDR	NEXT34	Dividendo	0,372888	01/08/22	26/08/22	29/08/22	21/09/22
Allstate Corp	BDR	A1TT34	Dividendo	1,549494	20/07/22	29/08/22	30/08/22	07/10/22
Brookfield Asset Management Inc.	BDR	B1AM34	Dividendo	0,129687	12/08/22	29/08/22	30/08/22	05/10/22
CBOE Global Markets, Inc	BDR	C1BO34	Dividendo	0,878686	22/08/22	29/08/22	30/08/22	21/09/22

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CSX Corp	BDR	CSXC34	Dividendo	0,182606	14/07/22	29/08/22	30/08/22	21/09/22
Dover Corp	BDR	D1OV34	Dividendo	0,895000	05/08/22	29/08/22	30/08/22	21/09/22
Dow Inc	BDR	D1OW34	Dividendo	0,597751	11/08/22	29/08/22	30/08/22	15/09/22
Electronic Arts Inc	BDR	EAIN34	Dividendo	0,336265	03/08/22	29/08/22	30/08/22	27/09/22
Estee Lauder Companies Inc	BDR	ELCI34	Dividendo	1,050608	19/08/22	29/08/22	30/08/22	21/09/22
Fortive Corp	BDR	F1TV34	Dividendo	0,121000	22/08/22	29/08/22	30/08/22	06/10/22
Fox Corp	BDR	FOXC34	Dividendo	0,853936	11/08/22	29/08/22	30/08/22	04/10/22
Corning Inc	BDR	G1LW34	Dividendo	0,954610	30/06/22	29/08/22	30/08/22	05/10/22
General Motors Co	BDR	GMCO34	Dividendo	0,079082	22/08/22	29/08/22	30/08/22	21/09/22
Newell Brands Inc	BDR	N1WL34	Dividendo	0,785628	11/08/22	29/08/22	30/08/22	21/09/22
SI Green Realty Corp	BDR	S1LG34	Dividendo	0,539667	17/08/22	29/08/22	30/08/22	21/09/22
Stag Industrial, Inc	BDR	S2TA34	Dividendo	0,088868	14/07/22	29/08/22	30/08/22	21/09/22
Teradyne, Inc	BDR	T2ER34	Dividendo	0,021224	17/08/22	29/08/22	30/08/22	29/09/22
Union Pacific Corp	BDR	UPAC34	Dividendo	1,146425	29/07/22	29/08/22	30/08/22	06/10/22
Ball Corp	BDR	B1LL34	Dividendo	0,359006	28/07/22	30/08/22	31/08/22	21/09/22
Borgwarner Inc	BDR	B1WA34	Dividendo	0,596572	01/08/22	30/08/22	31/08/22	21/09/22
Bruker Corp	BDR	B2RK34	Dividendo	0,017250	15/08/22	30/08/22	31/08/22	22/09/22
Ebay Inc	BDR	EBAY34	Dividendo	0,393207	04/08/22	30/08/22	31/08/22	22/09/22
The Goldman Sachs Group, Inc	BDR	GSGI34	Dividendo	0,907671	19/07/22	30/08/22	31/08/22	05/10/22
Hartford Financial Services Group, Inc	BDR	H1IG34	Dividendo	1,413780	21/07/22	30/08/22	31/08/22	10/10/22
Home Depot, Inc	BDR	HOME34	Dividendo	0,237638	19/08/22	30/08/22	31/08/22	21/09/22
Interpublic Group Of Companies, Inc	BDR	I1PH34	Dividendo	1,022960	29/07/22	30/08/22	31/08/22	21/09/22
Juniper Networks, Inc	BDR	J1NP34	Dividendo	0,761702	27/07/22	30/08/22	31/08/22	28/09/22
Kellogg Company	BDR	K1EL34	Dividendo	1,035317	01/08/22	30/08/22	31/08/22	21/09/22
Lockheed Martin Corp	BDR	LMTB34	Dividendo	9,706448	27/06/22	30/08/22	31/08/22	04/10/22
Mckesson Corp	BDR	M1CK34	Dividendo	0,494443	26/07/22	30/08/22	31/08/22	07/10/22
Martin Marietta Materials, Inc	BDR	M1LM34	Dividendo	0,450741	11/08/22	30/08/22	31/08/22	06/10/22
M&T Bank Corp	BDR	M1TB34	Dividendo	1,050820	18/08/22	30/08/22	31/08/22	06/10/22
Mcdonalds Corp	BDR	MCDC34	Dividendo	0,242158	01/08/22	30/08/22	31/08/22	22/09/22
Mosaic Co	BDR	MOSC34	Dividendo	0,262652	19/08/22	30/08/22	31/08/22	21/09/22
Netease, Inc.	BDR	NETE34	Dividendo	1,795029	22/08/22	30/08/22	31/08/22	22/09/22
Qualcomm Inc	BDR	QCOM34	Dividendo	0,228351	18/07/22	30/08/22	31/08/22	28/09/22
Realty Income Corp	BDR	R1IN34	Dividendo	0,429752	17/08/22	30/08/22	31/08/22	21/09/22
Ss&C Technologies Hldg Inc	BDR	S1SN34	Dividendo	0,117121	22/08/22	30/08/22	31/08/22	21/09/22
Tyson Foods, Inc	BDR	TSNF34	Dividendo	1,496834	25/05/22	30/08/22	31/08/22	21/09/22
Universal Health Services, Inc	BDR	U1HS34	Dividendo	0,185179	22/07/22	30/08/22	31/08/22	21/09/22
Arthur J. Gallagher & Co.	BDR	A1JG34	Dividendo	0,899533	29/07/22	31/08/22	01/09/22	22/09/22
Baxter Intl Inc	BDR	B1AX34	Dividendo	0,529563	14/07/22	31/08/22	01/09/22	07/10/22
PIMCO Investment Grade Corporate Bond Index ETF	BDR	BCRP39	Dividendo	0,075420	22/08/22	31/08/22	01/09/22	14/09/22
iShares US Treasury Bond ETF	BDR	BGOV39	Dividendo	0,030933	22/08/22	31/08/22	01/09/22	14/09/22
iShares iBoxx \$ High Yield Corporate Bond ETF	BDR	BHYG39	Dividendo	0,135188	22/08/22	31/08/22	01/09/22	14/09/22
PIMCO 0-5 Year High Yield Corp Bond ETF	BDR	BHYS39	Dividendo	0,098810	22/08/22	31/08/22	01/09/22	14/09/22
iShares 3-7 Year Treasury Bond ETF	BDR	BIEI39	Dividendo	0,028450	22/08/22	31/08/22	01/09/22	14/09/22
PIMCO Broad U.S. TIPS ETF	BDR	BIPZ39	Dividendo	0,213983	22/08/22	31/08/22	01/09/22	14/09/22
iShares 7-10 Year Treasury Bond ETF	BDR	BIYT39	Dividendo	0,043630	22/08/22	31/08/22	01/09/22	14/09/22

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iShares iBoxx \$ Investment Grade Corporate Bond ETF	BDR	BLQD39	Dividendo	0,091680	22/08/22	31/08/22	01/09/22	14/09/22
PIMCO 15 Year U.S. TIPS ETF	BDR	BLTP39	Dividendo	0,191863	22/08/22	31/08/22	01/09/22	14/09/22
Bank Of America Corp	BDR	BOAC34	Dividendo	0,201968	21/07/22	31/08/22	01/09/22	06/10/22
iShares Short Treasury Bond ETF	BDR	BSHV39	Dividendo	0,012600	22/08/22	31/08/22	01/09/22	14/09/22
iShares 1-3 Year Treasury Bond ETF	BDR	BSHY39	Dividendo	0,020025	22/08/22	31/08/22	01/09/22	14/09/22
PIMCO 1-5 Year U.S. TIPS ETF	BDR	BSTP39	Dividendo	0,186680	22/08/22	31/08/22	01/09/22	14/09/22
iShares 20+ Year Treasury Bond ETF	BDR	BTLT39	Dividendo	0,046493	22/08/22	31/08/22	01/09/22	14/09/22
C.H. Robinson Worldwide, Inc	BDR	C1HR34	Dividendo	0,960000	05/08/22	31/08/22	01/09/22	07/10/22
CarterS, Inc	BDR	CRIN34	Dividendo	1,313333	19/08/22	31/08/22	01/09/22	22/09/22
Dominion Energy, Inc	BDR	D1OM34	Dividendo	1,193022	04/08/22	31/08/22	01/09/22	26/09/22
Fedex Corp	BDR	FDXB34	Dividendo	3,879233	16/08/22	31/08/22	30/08/22	13/10/22
Genuine Parts Co	BDR	G1PC34	Dividendo	1,541508	16/08/22	31/08/22	01/09/22	07/10/22
Intercontinental Hotels Group Plc /New/	BDR	I1HG34	Dividendo	0,362167	10/08/22	31/08/22	01/09/22	13/10/22
Trane Technologies Plc	BDR	I1RP34	Dividendo	1,164298	06/06/22	31/08/22	01/09/22	06/10/22
L3harris Technologies, Inc	BDR	L1HX34	Dividendo	1,032677	25/07/22	31/08/22	01/09/22	22/09/22
Linde Plc	BDR	L1IN34	Dividendo	1,530362	26/07/22	31/08/22	01/09/22	22/09/22
Molson Coors Beverage Company	BDR	M1CB34	Dividendo	1,388273	18/07/22	31/08/22	01/09/22	21/09/22
Perrigo Company Plc	BDR	P1RG34	Dividendo	0,985686	03/08/22	31/08/22	01/09/22	26/09/22
Pepsico Inc	BDR	PEPB34	Dividendo	0,276885	25/07/22	31/08/22	01/09/22	11/10/22
Regions Financial Corp	BDR	R1FC34	Dividendo	0,740678	22/07/22	31/08/22	01/09/22	07/10/22
Weyerhaeuser Company	BDR	W1YC34	Dividendo	0,621231	15/08/22	31/08/22	01/09/22	22/09/22
Nike, Inc	BDR	NIKE34	Dividendo	0,151278	05/08/22	01/09/22	02/09/22	10/10/22
Pioneer Natural Resources Co	BDR	P1IO34	Dividendo	7,583664	03/08/22	01/09/22	02/09/22	22/09/22
Ameren Corp	BDR	A1EE34	Dividendo	1,018140	15/08/22	02/09/22	05/09/22	06/10/22
Avery Dennison Corp	BDR	A1VY34	Dividendo	1,322174	29/07/22	02/09/22	05/09/22	27/09/22
Brown-Forman Corp	BDR	B1FC34	Dividendo	0,664783	29/07/22	02/09/22	05/09/22	07/10/22
Blackrock, Inc	BDR	BLAK34	Dividendo	2,970396	14/07/22	02/09/22	05/09/22	29/09/22
Cigna Corp	BDR	C1IC34	Dividendo	1,005208	28/07/22	02/09/22	05/09/22	28/09/22
Halliburton Co	BDR	HALI34	Dividendo	0,420249	19/08/22	02/09/22	05/09/22	04/10/22
KohlS Corp	BDR	K1SS34	Dividendo	1,707858	11/08/22	02/09/22	05/09/22	27/09/22
Old Dominion Freight Line, Inc	BDR	O1DF34	Dividendo	0,055667	22/07/22	02/09/22	05/09/22	27/09/22
PVH Corp	BDR	P1VH34	Dividendo	0,066250	05/08/22	02/09/22	05/09/22	04/10/22
Ross Stores, Inc	BDR	ROST34	Dividendo	0,542813	19/08/22	02/09/22	05/09/22	06/10/22
Steris Plc	BDR	S1TE34	Dividendo	0,088714	29/07/22	02/09/22	05/09/22	29/09/22
Stanley Black & Decker, Inc	BDR	S1WK34	Dividendo	0,740671	22/07/22	02/09/22	05/09/22	26/09/22
Amcor Plc	BDR	A1CR34	Dividendo	0,600476	18/08/22	05/09/22	06/09/22	04/10/22
Global X SuperDividend US ETF	BDR	BDVD39	Dividendo	0,176500	22/08/22	05/09/22	06/09/22	20/09/22
Global X SuperDividend ETF	BDR	BSDV39	Dividendo	0,181800	22/08/22	05/09/22	06/09/22	20/09/22
Canadian National Railway Co	BDR	CNIC34	Dividendo	1,103632	27/07/22	05/09/22	06/09/22	05/10/22
H&R Block Inc	BDR	H1RB34	Dividendo	1,004816	10/08/22	05/09/22	06/09/22	07/10/22
Newmont Corp	BDR	N1EM34	Dividendo	2,028386	25/07/22	05/09/22	06/09/22	28/09/22
Principal Financial Group, Inc	BDR	P1FG34	Dividendo	2,217692	09/08/22	05/09/22	06/09/22	06/10/22
Schlumberger Ltd	BDR	SLBG34	Dividendo	0,451492	25/07/22	05/09/22	06/09/22	20/10/22
Automatic Data Processing Inc	BDR	ADPR34	Dividendo	1,858790	04/08/22	06/09/22	08/09/22	06/10/22
Becton, Dickinson And Company	BDR	B1DX34	Dividendo	0,630952	27/07/22	06/09/22	08/09/22	06/10/22



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CME Group Inc	BDR	CHME34	Dividendo	0,886262	05/08/22	06/09/22	08/09/22	03/10/22
ELEVANCE HEALTH INC.	BDR	E1LV34	Dividendo	0,940071	21/07/22	06/09/22	08/09/22	29/09/22
Kimco Realty Corp	BDR	K1IM34	Dividendo	0,776041	29/07/22	06/09/22	08/09/22	29/09/22
Kimberly Clark Corp	BDR	KMBB34	Dividendo	3,965298	02/08/22	06/09/22	08/09/22	14/10/22
MGM Resorts Intl	BDR	M1GM34	Dividendo	0,008935	04/08/22	06/09/22	08/09/22	21/09/22
Northern Trust Corp	BDR	N1TR34	Dividendo	1,374000	21/07/22	06/09/22	08/09/22	06/10/22
Public Service Enterprise Group Inc	BDR	P1EG34	Dividendo	1,980000	20/07/22	06/09/22	08/09/22	06/10/22
Sealed Air Corp	BDR	S1EA34	Dividendo	0,694545	17/08/22	06/09/22	08/09/22	29/09/22
Simon Property Group, Inc	BDR	SIMN34	Dividendo	1,527195	02/08/22	06/09/22	08/09/22	06/10/22
Textron Inc	BDR	T1XT34	Dividendo	0,072531	27/07/22	06/09/22	08/09/22	06/10/22
Tapestry, Inc	BDR	TPRY34	Dividendo	1,050580	19/08/22	06/09/22	08/09/22	30/09/22
Travelers Companies, Inc	BDR	TRVC34	Dividendo	1,722042	22/07/22	06/09/22	07/09/22	06/10/22
Williams Companies, Inc	BDR	W1MB34	Dividendo	1,541126	27/07/22	06/09/22	08/09/22	30/09/22
Devon Energy Corp	BDR	D1VN34	Dividendo	5,410634	02/08/22	08/09/22	09/09/22	06/10/22
Occidental Petroleum Corp	BDR	OXYP34	Dividendo	0,233352	28/07/22	08/09/22	09/09/22	21/10/22
Unitedhealth Group Inc	BDR	UNHH34	Dividendo	0,165131	18/08/22	08/09/22	09/09/22	26/09/22
V. F. Corp	BDR	VFCO34	Dividendo	0,881876	29/07/22	08/09/22	09/09/22	26/09/22
Apartment Investment & Mngmt Co	BDR	A1IV34	Dividendo	0,070551	29/07/22	12/09/22	13/09/22	06/10/22
Ametek, Inc	BDR	A1ME34	Dividendo	0,388100	08/08/22	12/09/22	13/09/22	06/10/22
Hp Inc	BDR	HPQB34	Dividendo	0,864660	28/06/22	12/09/22	13/09/22	17/10/22
News Corp	BDR	N1WS34	Dividendo	0,345833	09/08/22	12/09/22	13/09/22	18/10/22
News Corp	BDR	N1WS35	Dividendo	0,175000	09/08/22	12/09/22	13/09/22	18/10/22
Public Storage	BDR	P1SA34	Dividendo	1,418019	05/08/22	12/09/22	13/09/22	05/10/22
Broadridge Financial Solutions, Inc	BDR	B1RF34	Dividendo	0,626786	15/08/22	13/09/22	14/09/22	11/10/22
Viacomcbs Inc	BDR	C1BS34	Dividendo	0,849512	03/08/22	13/09/22	14/09/22	07/10/22
Crown Castle Intl Corp	BDR	C1CI34	Dividendo	1,345934	26/07/22	13/09/22	14/09/22	06/10/22
Comerica Inc	BDR	C1MA34	Dividendo	1,233077	27/07/22	13/09/22	14/09/22	06/10/22
Digital Realty Trust, Inc	BDR	D1LR34	Dividendo	1,068119	19/08/22	13/09/22	14/09/22	06/10/22
Dominos Pizza Inc	BDR	D2PZ34	Dividendo	0,081475	22/07/22	13/09/22	14/09/22	06/10/22
Eastman Chemical Co	BDR	E1MN34	Dividendo	1,347143	05/08/22	13/09/22	14/09/22	14/10/22
EOG Resources Inc	BDR	E1OG34	Dividendo	2,646408	08/08/22	13/09/22	14/09/22	05/10/22
Extra Space Storage Inc	BDR	E1XR34	Dividendo	1,318030	22/08/22	13/09/22	14/09/22	06/10/22
Franco Nevada Corp	BDR	F2NV34	Dividendo	0,079047	12/08/22	13/09/22	14/09/22	05/10/22
Garmin Ltd	BDR	G1RM34	Dividendo	1,821006	17/02/22	13/09/22	14/09/22	06/10/22
Gilead Sciences, Inc	BDR	GILD34	Dividendo	1,291968	03/08/22	13/09/22	14/09/22	05/10/22
Iron Mountain Inc	BDR	I1RM34	Dividendo	2,192614	05/08/22	13/09/22	14/09/22	10/10/22
Leidos Hldg Inc	BDR	L1DO34	Dividendo	0,126341	01/08/22	13/09/22	14/09/22	06/10/22
Leggett & Platt, Inc	BDR	L1EG34	Dividendo	1,524612	10/08/22	13/09/22	14/09/22	20/10/22
Medical Properties Trust Inc	BDR	M2PW34	Dividendo	0,507793	19/08/22	13/09/22	14/09/22	19/10/22
Merck & Co., Inc	BDR	MRCK34	Dividendo	0,312756	27/07/22	13/09/22	14/09/22	14/10/22
Regency Centers Corp	BDR	R1EG34	Dividendo	1,107857	05/08/22	13/09/22	14/09/22	10/10/22
Price T Rowe Group Inc	BDR	T1RO34	Dividendo	2,094432	02/08/22	13/09/22	14/09/22	05/10/22
Thermo Fisher Scientific Inc	BDR	TMOS34	Dividendo	0,022677	08/07/22	13/09/22	14/09/22	20/10/22
Verisk Analytics, Inc	BDR	V1RS34	Dividendo	0,274167	03/08/22	13/09/22	14/09/22	06/10/22
Valley National Bancorp	BDR	VLYB34	Dividendo	0,381538	17/08/22	13/09/22	14/09/22	07/10/22

EMPRESA	CLASSE	CÓDIGO	PROVENTOS EM R\$ (*)	OUTROS PROVENTOS	DATA ANÚNCIO	Último dia COM	Data EX	Data Pgto.
Xcel Energy Inc	BDR	X1EL34	Dividendo	0,853873	18/08/22	13/09/22	14/09/22	26/10/22
Albemarle Corp	BDR	A1LB34	Dividendo	1,434114	19/07/22	14/09/22	15/09/22	07/10/22
Ares Mngmt Corp	BDR	A2RE34	Dividendo	0,215176	29/07/22	14/09/22	15/09/22	06/10/22
American Intl Group, Inc	BDR	AIGB34	Dividendo	1,086265	09/08/22	14/09/22	15/09/22	11/10/22
Chubb Ltd	BDR	C1BL34	Dividendo	1,025149	12/08/22	14/09/22	15/09/22	14/10/22
Cincinnati Financial Corp	BDR	CINF34	Dividendo	1,212419	22/08/22	14/09/22	15/09/22	20/10/22
Coca Cola Co	BDR	COCA34	Dividendo	0,264875	22/07/22	14/09/22	15/09/22	10/10/22
Fidelity National Information Services, Inc	BDR	F1NI34	Dividendo	0,108787	22/07/22	14/09/22	15/09/22	06/10/22
Global Payments Inc	BDR	G1PI34	Dividendo	0,218159	02/08/22	14/09/22	15/09/22	06/10/22
HCA Healthcare, Inc	BDR	H1CA34	Dividendo	1,032635	25/07/22	14/09/22	15/09/22	06/10/22
Intercontinental Exchange, Inc	BDR	I1CE34	Dividendo	0,673559	05/08/22	14/09/22	15/09/22	06/10/22
Nasdaq, Inc	BDR	N1DA34	Dividendo	0,367214	21/07/22	14/09/22	15/09/22	06/10/22
Nov Inc	BDR	N1OV34	Dividendo	0,174651	18/08/22	14/09/22	15/09/22	06/10/22
Universal Display Corp	BDR	O2LE34	Dividendo	0,059074	05/08/22	14/09/22	15/09/22	06/10/22
Taiwan Semiconductor Manufacturing Co Ltd	BDR	TSMC34	Dividendo	0,226784	11/05/22	14/09/22	15/09/22	19/10/22
Western Union Co	BDR	WUNI34	Dividendo	0,856781	20/07/22	14/09/22	15/09/22	06/10/22
DTE Energy Co	BDR	D1TE34	Dividendo	0,775725	24/06/22	15/09/22	16/09/22	21/10/22
Huntington Bancshares Inc	BDR	H1BA34	Dividendo	0,574023	22/07/22	15/09/22	16/09/22	07/10/22
Amphenol Corp	BDR	A1PH34	Dividendo	0,354508	05/08/22	16/09/22	19/09/22	18/10/22
Global X Nasdaq 100 Covered Call ETF	BDR	BQYL39	Dividendo	0,264688	22/08/22	16/09/22	19/09/22	03/10/22
Ecolab Inc	BDR	E1CL34	Dividendo	0,451995	05/08/22	16/09/22	19/09/22	21/10/22
Omnicom Group Inc	BDR	O1MC34	Dividendo	1,278764	18/07/22	19/09/22	20/09/22	18/10/22
Seagate Technology Holdings Plc	BDR	S1TX34	Dividendo	2,777562	22/07/22	19/09/22	16/09/22	11/10/22
Intl Flavors & Fragrances Inc	BDR	I1FF34	Dividendo	1,403909	09/08/22	21/09/22	22/09/22	11/10/22
Medtronic Plc	BDR	MDTC34	Dividendo	1,275739	19/08/22	21/09/22	22/09/22	20/10/22
Bancolombia	BDR	C2OL34	Dividendo	0,917857	17/08/22	27/09/22	28/09/22	19/10/22
Conocophillips	BDR	COPH34	Dividendo	1,240767	05/08/22	27/09/22	28/09/22	20/10/22
British American Tobacco P.L.C.	BDR	B1TI34	Dividendo	0,738879	14/02/22	28/09/22	29/09/22	21/11/22
Canadian Pacific Railway Ltd	BDR	CPRL34	Dividendo	0,139826	29/07/22	28/09/22	29/09/22	07/11/22
Amdocs Ltd	BDR	D2OX34	Dividendo	0,250000	05/08/22	28/09/22	29/09/22	04/11/22
Equity Lifestyle Properties, Inc	BDR	E2LS34	Dividendo	0,148818	27/07/22	28/09/22	29/09/22	20/10/22
FMC Corp	BDR	F1MC34	Dividendo	0,968207	18/07/22	28/09/22	29/09/22	26/10/22
First Industrial Realty Trust Inc	BDR	F2RT34	Dividendo	0,130115	08/08/22	28/09/22	29/09/22	21/10/22
Host Hotels & Resorts, Inc	BDR	H1ST34	Dividendo	0,425472	05/08/22	28/09/22	29/09/22	21/10/22
Humana Inc	BDR	H1UM34	Dividendo	0,551566	19/08/22	28/09/22	29/09/22	04/11/22
Illinois Tool Works Inc	BDR	I1TW34	Dividendo	1,155601	08/08/22	28/09/22	29/09/22	20/10/22
Mondelez Intl, Inc	BDR	MDLZ34	Dividendo	0,698034	27/07/22	28/09/22	29/09/22	20/10/22
Regal Rexnord Corp	BDR	R2RX34	Dividendo	0,070508	27/07/22	28/09/22	29/09/22	20/10/22
Smith & Nephew Plc	BDR	S1NN34	Dividendo	0,280500	29/07/22	28/09/22	29/09/22	01/11/22
Stryker Corp	BDR	S1YK34	Dividendo	0,621088	04/08/22	28/09/22	29/09/22	07/11/22
Stag Industrial, Inc	BDR	S2TA34	Dividendo	0,088868	14/07/22	28/09/22	29/09/22	21/10/22
Dentsply Sirona Inc	BDR	XRAY34	Dividendo	0,444000	08/08/22	28/09/22	29/09/22	20/10/22
Xerox Corp	BDR	XRXB34	Dividendo	0,902884	25/07/22	28/09/22	29/09/22	10/11/22
Air Products And Chemicals, Inc	BDR	A1PD34	Dividendo	1,479720	18/07/22	29/09/22	30/09/22	21/11/22
Cardinal Health, Inc	BDR	C1AH34	Dividendo	1,714274	12/08/22	29/09/22	30/09/22	20/10/22

EMPRESA	CLASSE	CÓDIGO	PROVENTOS EM R\$ (*)	OUTROS PROVENTOS	DATA ANÚNCIO	Último dia COM	Data EX	Data Pgto.	
Republic Services, Inc	BDR	R1SG34	Dividendo	0,868577	01/08/22	29/09/22	30/09/22	20/10/22	
State Street Corp	BDR	S1TT34	Dividendo	2,332927	22/07/22	29/09/22	30/09/22	19/10/22	
Quest Diagnostics Inc	BDR	Q1UE34	Dividendo	1,140962	12/08/22	30/09/22	03/10/22	25/10/22	
Comcast Corp	BDR	CMCS34	Dividendo	0,190483	29/07/22	03/10/22	04/10/22	01/11/22	
Gap, Inc	BDR	GPSI34	Dividendo	0,516685	16/08/22	03/10/22	04/10/22	01/11/22	
General Dynamics Corp	BDR	GDBR34	Dividendo	4,410639	04/08/22	05/10/22	06/10/22	22/11/22	
Progressive Corp	BDR	P1GR34	Dividendo	0,173322	09/08/22	05/10/22	06/10/22	20/10/22	
Lincoln National Corp	BDR	L1NC34	Dividendo	1,556270	12/08/22	06/10/22	07/10/22	08/11/22	
Wpp Plc	BDR	W1PP34	Dividendo	0,912656	08/08/22	11/10/22	13/10/22	08/11/22	
Perkinelmer, Inc	BDR	P1KI34	Dividendo	0,128125	25/07/22	19/10/22	20/10/22	18/11/22	
Nokia Corp	BDR	NOKI34	Dividendo	0,091680	14/02/22	21/10/22	24/10/22	14/11/22	
Nisource Inc	BDR	N1IS34	Dividendo	0,812500	10/08/22	27/10/22	28/10/22	24/11/22	
Hasbro, Inc	BDR	H1AS34	Dividendo	1,234615	29/07/22	28/10/22	31/10/22	21/11/22	
Te Connectivity Ltd.	BDR	T1EL34	Dividendo	1,355383	10/03/22	16/11/22	17/11/22	08/12/22	
Tyson Foods, Inc	BDR	TSNF34	Dividendo	1,590849	12/08/22	29/11/22	30/11/22	21/12/22	
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	
Taiwan Semiconductor Manufacturing Co Ltd	BDR	TSMC34	Dividendo	0,223860	10/08/22	14/12/22	15/12/22	18/01/23	
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	
Nasdaq, Inc	BDR	N1DA34		Desdobramento	Cada ação vira 3 ações	27/06/22	n.d.	29/08/22	n.d.
Tesla, Inc	BDR	TSLA34		Desdobramento	Cada ação vira 3 ações	10/08/22	n.d.	25/08/22	n.d.

(\*) JCP Liquido de Imposto

Fonte : Bloomberg / Empresas

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