

EMPRESA	CLASSE	CÓDIGO	PROVENTOS EM R\$ (*)	OUTROS PROVENTOS	DATA ANÚNCIO	Último dia COM	Data EX	Data Pgto.
The Southern Company	BDR	TISO34	Dividendo	2,423878	19/10/22	17/11/22	18/11/22	12/12/22
Tractor Supply Co	BDR	TISC34	Dividendo	1,597740	04/11/22	17/11/22	18/11/22	12/12/22
Snap-On Inc	BDR	S1NA34	Dividendo	1,379219	07/11/22	17/11/22	18/11/22	15/12/22
Hollyfrontier Corp	BDR	H1FC34	Dividendo	1,376812	08/11/22	17/11/22	18/11/22	09/12/22
Switch, Inc	BDR	S2WC34	Dividendo	0,060952	10/11/22	17/11/22	18/11/22	07/12/22
Nortonlifelock Inc	BDR	S1YM34	Dividendo	0,436611	10/11/22	17/11/22	18/11/22	20/12/22
Johnson & Johnson	BDR	JNJB34	Dividendo	0,263515	20/10/22	18/11/22	21/11/22	15/12/22
Steris Plc	BDR	S1TE34	Dividendo	0,087711	03/11/22	18/11/22	21/11/22	22/12/22
Tenaris S.A.	BDR	T1SS34	Dividendo	0,716998	04/11/22	18/11/22	21/11/22	n.d.
Skyworks Solutions, Inc	BDR	S1SL34	Dividendo	1,076744	04/11/22	18/11/22	21/11/22	19/12/22
Microchip Technology Inc	BDR	M1CH34	Dividendo	0,569622	04/11/22	18/11/22	21/11/22	12/12/22
Prudential Financial, Inc	BDR	P1DT34	Dividendo	2,100043	09/11/22	18/11/22	21/11/22	21/12/22
Hanesbrands Inc	BDR	H1BI34	Dividendo	0,523824	10/11/22	18/11/22	21/11/22	19/12/22
Warner Music Group Corp	BDR	W1MG34	Dividendo	0,143571	11/11/22	18/11/22	21/11/22	07/12/22
Xylem Inc	BDR	X1YL34	Dividendo	0,538500	11/11/22	18/11/22	21/11/22	26/12/22
Global X Nasdaq 100 Covered Call ETF	BDR	BOYL39	Dividendo	0,224816	21/10/22	18/11/22	21/11/22	06/12/22
NCH EQI Recebíveis Agronegocio	Outros	NCRA11	Dividendo	1,000000	18/11/22	18/11/22	21/11/22	25/11/22
MoodyS Corp	BDR	MCOR34	Dividendo	0,628457	26/10/22	21/11/22	22/11/22	20/12/22
Discover Financial Services	BDR	D1FS34	Dividendo	1,077356	26/10/22	21/11/22	22/11/22	14/12/22
Arcor Plc	BDR	A1CR34	Dividendo	0,609616	03/11/22	21/11/22	22/11/22	19/12/22
Equifax Inc	BDR	E1FX34	Dividendo	0,341250	04/11/22	21/11/22	22/11/22	21/12/22
Loews Corp	BDR	L1OE34	Dividendo	0,222000	09/11/22	21/11/22	22/11/22	12/12/22
Geopark Ltd	BDR	GPRK34	Dividendo	0,633714	10/11/22	21/11/22	22/11/22	13/12/22
Everest Re Group, Ltd.	BDR	E1VE34	Dividendo	2,115179	11/11/22	21/11/22	22/11/22	22/12/22
Marriott Intl Inc	BDR	M1TT34	Dividendo	0,358849	14/11/22	21/11/22	22/11/22	05/01/23
Kraft Heinz Co	BDR	KHCB34	Dividendo	0,352714	27/10/22	22/11/22	23/11/22	10/01/23
CDW Corp	BDR	C1DW34	Dividendo	0,102775	03/11/22	22/11/22	23/11/22	15/12/22
Huntington Ingalls Industries, Inc	BDR	H1II34	Dividendo	1,079875	03/11/22	22/11/22	23/11/22	15/12/22
National Grid Plc	BDR	N1GG34	Dividendo	0,872289	11/11/22	22/11/22	23/11/22	17/01/23
Vodafone Group Public Ltd Co	BDR	V1OD34	Dividendo	1,148128	16/11/22	22/11/22	23/11/22	09/02/23
Yum! Brands, Inc	BDR	YUMR34	Dividendo	1,021897	16/11/22	22/11/22	23/11/22	15/12/22
Applied Materials Inc	BDR	A1MT34	Dividendo	0,917246	09/09/22	23/11/22	24/11/22	21/12/22
Fortune Brands Home & Security, Inc	BDR	F1BH34	Dividendo	1,013333	29/09/22	23/11/22	24/11/22	20/12/22
Nextera Energy Inc	BDR	NEXT34	Dividendo	0,379644	17/10/22	23/11/22	24/11/22	21/12/22
Robert Half Intl Inc	BDR	R1HI34	Dividendo	1,541707	28/10/22	23/11/22	24/11/22	21/12/22
S&P Global Inc	BDR	SPGI34	Dividendo	0,770356	29/09/22	24/11/22	25/11/22	16/12/22
MKS Instruments, Inc	BDR	M2KS34	Dividendo	0,043944	26/10/22	24/11/22	25/11/22	15/12/22
Atmos Energy Corp	BDR	A1TM34	Dividendo	1,292157	10/11/22	24/11/22	25/11/22	16/12/22
Assurant, Inc	BDR	A1SU34	Dividendo	0,628125	11/11/22	24/11/22	25/11/22	23/12/22
Northrop Grumman Corp	BDR	NOCG34	Dividendo	1,279154	18/11/22	24/11/22	25/11/22	20/12/22
Nordstrom, Inc	BDR	J1WN34	Dividendo	0,683780	17/11/22	25/11/22	28/11/22	20/12/22
Keycorp	BDR	K1EY34	Dividendo	0,759259	18/11/22	25/11/22	28/11/22	12/12/22
CSX Corp	BDR	CSXC34	Dividendo	0,175900	07/10/22	28/11/22	29/11/22	21/12/22

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Stag Industrial, Inc	BDR	S2TA34	Dividendo	0,085704	13/10/22	28/11/22	29/11/22	21/12/22
Dow Inc	BDR	D1OW34	Dividendo	0,627579	14/10/22	28/11/22	29/11/22	15/12/22
Dupont De Nemours, Inc	BDR	DDNB34	Dividendo	1,154337	20/10/22	28/11/22	29/11/22	26/12/22
Pioneer Natural Resources Co	BDR	P1IO34	Dividendo	5,117910	28/10/22	28/11/22	29/11/22	21/12/22
Estee Lauder Companies Inc	BDR	ELCI34	Dividendo	1,149576	03/11/22	28/11/22	29/11/22	21/12/22
Electronic Arts Inc	BDR	EAIN34	Dividendo	0,330939	03/11/22	28/11/22	29/11/22	27/12/22
PVH Corp	BDR	P1VH34	Dividendo	0,065230	03/11/22	28/11/22	29/11/22	27/12/22
Fortive Corp	BDR	F1TV34	Dividendo	0,119000	04/11/22	28/11/22	29/11/22	05/01/23
Dover Corp	BDR	D1OV34	Dividendo	0,862143	07/11/22	28/11/22	29/11/22	21/12/22
Brookfield Asset Management Inc.	BDR	B1AM34	Dividendo	0,134601	11/11/22	28/11/22	29/11/22	05/01/23
Newell Brands Inc	BDR	N1WL34	Dividendo	0,824762	16/11/22	28/11/22	29/11/22	21/12/22
Tyson Foods, Inc	BDR	TSNF34	Dividendo	1,590849	12/08/22	29/11/22	30/11/22	21/12/22
Lockheed Martin Corp	BDR	LMTB34	Dividendo	10,743987	03/10/22	29/11/22	30/11/22	10/01/23
Mcdonalds Corp	BDR	MCDC34	Dividendo	0,271557	17/10/22	29/11/22	30/11/22	21/12/22
Qualcomm Inc	BDR	QCOM34	Dividendo	0,223320	17/10/22	29/11/22	30/11/22	21/12/22
The Goldman Sachs Group, Inc	BDR	GSGI34	Dividendo	0,891132	19/10/22	29/11/22	30/11/22	04/01/23
Mosaic Co	BDR	MOSC34	Dividendo	0,267903	20/10/22	29/11/22	30/11/22	21/12/22
Stanley Black & Decker, Inc	BDR	S1WK34	Dividendo	0,702382	24/10/22	29/11/22	30/11/22	26/12/22
Coca Cola Co	BDR	COCA34	Dividendo	0,360328	24/10/22	29/11/22	30/11/22	22/12/22
Juniper Networks, Inc	BDR	J1NP34	Dividendo	0,754255	26/10/22	29/11/22	30/11/22	28/12/22
Ball Corp	BDR	B1LL34	Dividendo	0,358524	28/10/22	29/11/22	30/11/22	21/12/22
Hartford Financial Services Group, Inc	BDR	H1IG34	Dividendo	1,523711	28/10/22	29/11/22	30/11/22	10/01/23
Mckesson Corp	BDR	M1CK34	Dividendo	0,484010	28/10/22	29/11/22	30/11/22	09/01/23
Principal Financial Group, Inc	BDR	P1FG34	Dividendo	2,294537	28/10/22	29/11/22	30/11/22	23/12/22
Kellogg Company	BDR	K1EL34	Dividendo	1,066643	31/10/22	29/11/22	30/11/22	21/12/22
Interpublic Group Of Companies, Inc	BDR	I1PH34	Dividendo	1,032308	01/11/22	29/11/22	30/11/22	21/12/22
Ebay Inc	BDR	EBAY34	Dividendo	0,383192	03/11/22	29/11/22	30/11/22	22/12/22
Realty Income Corp	BDR	R1IN34	Dividendo	0,434007	09/11/22	29/11/22	30/11/22	21/12/22
Expeditors Intl Of Washington, Inc	BDR	E1XP34	Dividendo	1,169779	10/11/22	29/11/22	30/11/22	21/12/22
Borgwarner Inc	BDR	B1WA34	Dividendo	0,610188	11/11/22	29/11/22	30/11/22	21/12/22
Martin Marietta Materials, Inc	BDR	M1LM34	Dividendo	0,473630	11/11/22	29/11/22	30/11/22	05/01/23
Bruker Corp	BDR	B2RK34	Dividendo	0,018000	14/11/22	29/11/22	30/11/22	22/12/22
Henry Jack & Associates Inc	BDR	J1KH34	Dividendo	0,439722	16/11/22	29/11/22	30/11/22	28/12/22
M&T Bank Corp	BDR	M1TB34	Dividendo	1,075750	16/11/22	29/11/22	30/11/22	05/01/23
Universal Health Services, Inc	BDR	U1HS34	Dividendo	0,179914	17/11/22	29/11/22	30/11/22	21/12/22
Ss&C Technologies Hldg Inc	BDR	S1SN34	Dividendo	0,123246	18/11/22	29/11/22	30/11/22	21/12/22
Nvidia Corp	BDR	NVDC34	Dividendo	0,003081	18/11/22	29/11/22	30/11/22	28/12/22
Home Depot, Inc	BDR	H1ME34	Dividendo	0,250866	18/11/22	29/11/22	30/11/22	21/12/22
Trane Technologies Plc	BDR	T1RP34	Dividendo	1,264134	13/10/22	30/11/22	01/12/22	05/01/23
Sealed Air Corp	BDR	S1EA34	Dividendo	0,712778	19/10/22	30/11/22	01/12/22	22/12/22
Nasdaq, Inc	BDR	N1DA34	Dividendo	0,357204	20/10/22	30/11/22	01/12/22	22/12/22
Bank Of America Corp	BDR	B1AC34	Dividendo	0,194111	21/10/22	30/11/22	01/12/22	05/01/23
General Motors Co	BDR	G1MO34	Dividendo	0,080273	25/10/22	30/11/22	01/12/22	21/12/22
Linde Plc	BDR	L1IN34	Dividendo	1,490793	25/10/22	30/11/22	01/12/22	22/12/22
Churchill Downs Inc	BDR	C2HD34	Dividendo	0,128500	27/10/22	30/11/22	01/12/22	12/01/23

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Arthur J. Gallagher & Co.	BDR	A1JG34	Dividendo	0,918505	27/10/22	30/11/22	01/12/22	22/12/22
Perrigo Company Plc	BDR	P1RG34	Dividendo	0,967500	04/11/22	30/11/22	01/12/22	26/12/22
Dominion Energy, Inc	BDR	D1OM34	Dividendo	1,159236	04/11/22	30/11/22	01/12/22	26/12/22
Waste Mngmt, Inc	BDR	W1MC34	Dividendo	1,137524	09/11/22	30/11/22	01/12/22	22/12/22
Horton D R Inc	BDR	D1HI34	Dividendo	0,873057	10/11/22	30/11/22	01/12/22	16/12/22
Molson Coors Beverage Company	BDR	M1CB34	Dividendo	1,363664	14/11/22	30/11/22	01/12/22	21/12/22
Genuine Parts Co	BDR	G1PC34	Dividendo	1,604726	16/11/22	30/11/22	01/12/22	09/01/23
Baxter Intl Inc	BDR	B1AX34	Dividendo	0,519957	16/11/22	30/11/22	01/12/22	09/01/23
Weyerhaeuser Company	BDR	W1YC34	Dividendo	0,645479	16/11/22	30/11/22	01/12/22	22/12/22
Pepsico Inc	BDR	PEPB34	Dividendo	0,277560	18/11/22	30/11/22	01/12/22	17/01/23
iShares 3-7 Year Treasury Bond ETF	BDR	BIEI39	Dividendo	0,033947	03/11/22	30/11/22	01/12/22	13/12/22
iShares iBoxx \$ High Yield Corporate Bond ETF	BDR	BHYG39	Dividendo	0,143633	03/11/22	30/11/22	01/12/22	13/12/22
iShares 1-3 Year Treasury Bond ETF	BDR	BSHY39	Dividendo	0,028116	03/11/22	30/11/22	01/12/22	13/12/22
iShares 20+ Year Treasury Bond ETF	BDR	BTLT39	Dividendo	0,050453	03/11/22	30/11/22	01/12/22	13/12/22
ELEVANCE HEALTH INC.	BDR	E1LV34	Dividendo	0,914440	20/10/22	01/12/22	02/12/22	27/12/22
Unitedhealth Group Inc	BDR	UNHH34	Dividendo	0,160590	07/11/22	01/12/22	02/12/22	19/12/22
Nike, Inc	BDR	NIKE34	Dividendo	0,171196	17/11/22	01/12/22	02/12/22	04/01/23
Cigna Corp	BDR	C1IC34	Dividendo	1,008499	27/10/22	02/12/22	05/12/22	27/12/22
H&R Block Inc	BDR	H1RB34	Dividendo	1,007277	04/11/22	02/12/22	05/12/22	09/01/23
Global X SuperDividend ETF	BDR	BSDV39	Dividendo	0,173900	03/11/22	02/12/22	05/12/22	19/12/22
Ameren Corp	BDR	A1EE34	Dividendo	1,053333	17/10/22	05/12/22	06/12/22	05/01/23
Old Dominion Freight Line, Inc	BDR	O1DF34	Dividendo	0,053000	21/10/22	05/12/22	06/12/22	27/12/22
Schlumberger Ltd	BDR	SLBG34	Dividendo	0,439642	26/10/22	05/12/22	06/12/22	19/01/23
Avery Dennison Corp	BDR	A1VY34	Dividendo	1,355217	31/10/22	05/12/22	06/12/22	27/12/22
Ametek, Inc	BDR	A1ME34	Dividendo	0,374683	07/11/22	05/12/22	06/12/22	29/12/22
Kohl's Corp	BDR	K1SS34	Dividendo	1,746147	10/11/22	05/12/22	06/12/22	27/12/22
Blackrock, Inc	BDR	BLAK34	Dividendo	2,919341	11/11/22	05/12/22	06/12/22	29/12/22
Regions Financial Corp	BDR	R1FC34	Dividendo	0,714444	20/10/22	06/12/22	07/12/22	09/01/23
Canadian National Railway Co	BDR	CNIC34	Dividendo	1,034844	26/10/22	06/12/22	07/12/22	04/01/23
Newmont Corp	BDR	N1EM34	Dividendo	1,971875	28/10/22	06/12/22	07/12/22	04/01/23
Franco Nevada Corp	BDR	F2NV34	Dividendo	0,078677	08/11/22	06/12/22	07/12/22	28/12/22
Medical Properties Trust Inc	BDR	M2PW34	Dividendo	0,520457	11/11/22	06/12/22	07/12/22	18/01/23
Walmart Inc	BDR	WALM34	Dividendo	0,122079	18/02/22	07/12/22	08/12/22	09/01/23
Northern Trust Corp	BDR	N1TR34	Dividendo	1,338000	20/10/22	07/12/22	08/12/22	05/01/23
Travelers Companies, Inc	BDR	TRVC34	Dividendo	1,660986	20/10/22	07/12/22	08/12/22	05/01/23
Fidelity National Information Services, Inc	BDR	F1NI34	Dividendo	0,103672	21/10/22	07/12/22	08/12/22	29/12/22
Williams Companies, Inc	BDR	W1MB34	Dividendo	1,526250	26/10/22	07/12/22	08/12/22	30/12/22
Williams Companies, Inc	BDR	W1MB34	Dividendo	1,526250	26/10/22	07/12/22	08/12/22	02/01/23
Textron Inc	BDR	T1XT34	Dividendo	0,072564	27/10/22	07/12/22	08/12/22	06/01/23
Kimco Realty Corp	BDR	K1IM34	Dividendo	0,824602	28/10/22	07/12/22	08/12/22	29/12/22
MGM Resorts Intl	BDR	M1GM34	Dividendo	0,008715	03/11/22	07/12/22	08/12/22	21/12/22
Simon Property Group, Inc	BDR	SIMN34	Dividendo	1,567603	03/11/22	07/12/22	08/12/22	05/01/23
Automatic Data Processing Inc	BDR	ADPR34	Dividendo	2,182671	10/11/22	07/12/22	08/12/22	05/01/23
Becton, Dickinson And Company	BDR	B1DX34	Dividendo	0,653264	11/11/22	07/12/22	08/12/22	05/01/23
CME Group Inc	BDR	CHME34	Dividendo	0,897340	11/11/22	07/12/22	08/12/22	04/01/23

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Public Service Enterprise Group Inc	BDR	PIEG34	Dividendo	1,945000	16/11/22	07/12/22	08/12/22	05/01/23
Nov Inc	BDR	NIOV34	Dividendo	0,184186	18/11/22	07/12/22	08/12/22	29/12/22
Kimberly Clark Corp	BDR	KMBB34	Dividendo	4,199604	18/11/22	07/12/22	08/12/22	13/01/23
V. F. Corp	BDR	VFCO34	Dividendo	0,918457	27/10/22	08/12/22	09/12/22	26/12/22
Occidental Petroleum Corp	BDR	OXYP34	Dividendo	0,226431	03/11/22	08/12/22	09/12/22	23/01/23
Devon Energy Corp	BDR	DIVN34	Dividendo	4,702809	03/11/22	08/12/22	09/12/22	05/01/23
HCA Healthcare, Inc	BDR	HICA34	Dividendo	0,983334	24/10/22	12/12/22	13/12/22	03/01/23
Public Storage	BDR	PISA34	Dividendo	1,393425	03/11/22	12/12/22	13/12/22	05/01/23
Lam Research Corp	BDR	LIRC34	Dividendo	1,547547	14/11/22	12/12/22	13/12/22	10/01/23
Telefonica S A	BDR	TLNC34	Dividendo	0,567416	16/11/22	12/12/22	13/12/22	05/01/23
iShares S&P 500 Value ETF	Outros	BIVE39	Dividendo	0,174290	03/11/22	12/12/22	13/12/22	23/12/22
iShares Us Technology Etf Bdr	BDR	BIYK39	Dividendo	0,160588	03/11/22	12/12/22	13/12/22	23/12/22
iShares Core S&P MidCap ETF	Outros	BIJH39	Dividendo	0,154633	03/11/22	12/12/22	13/12/22	23/12/22
iShares Core S&P Smallcap ETF	Outros	BIJR39	Dividendo	0,158875	03/11/22	12/12/22	13/12/22	23/12/22
iShares S&P Smallcap 600 Value Etf	BDR	BIJS39	Dividendo	0,230633	03/11/22	12/12/22	13/12/22	23/12/22
iShares Us Technology Etf Bdr	BDR	BIYC39	Dividendo	0,375733	03/11/22	12/12/22	13/12/22	23/12/22
iShares S&P 100 Index	Outros	BOEF39	Dividendo	0,109400	03/11/22	12/12/22	13/12/22	23/12/22
iShares Core S&P Total US Stock Mkt ETF	Outros	BITO39	Dividendo	0,116325	03/11/22	12/12/22	13/12/22	23/12/22
iShares Select Dividend ETF	Outros	BDVY39	Dividendo	0,343783	03/11/22	12/12/22	13/12/22	23/12/22
iShares Dow Jones US Aerospace & Defense	Outros	BAER39	Dividendo	0,076389	03/11/22	12/12/22	13/12/22	23/12/22
iShares Esg MSCI USA Leaders ETF	Outros	BSUS39	Dividendo	0,108499	03/11/22	12/12/22	13/12/22	23/12/22
iShares US Financials ETF	Outros	BIYF39	Dividendo	0,114650	03/11/22	12/12/22	13/12/22	23/12/22
iShares US Financial Services ETF	Outros	BIYG39	Dividendo	0,095873	03/11/22	12/12/22	13/12/22	23/12/22
iShares Core High Dividend Etf	BDR	BHDV39	Dividendo	0,310255	03/11/22	12/12/22	13/12/22	23/12/22
iShares Core U.S. Reit ETF	Outros	BUSR39	Dividendo	0,226470	03/11/22	12/12/22	13/12/22	23/12/22
iShares Res Multi Real Estate Etf	BDR	BREZ39	Dividendo	0,222063	03/11/22	12/12/22	13/12/22	23/12/22
iShares Mortgage Real Estate ETF	BDR	BMRE39	Dividendo	0,997867	03/11/22	12/12/22	13/12/22	23/12/22
Btc iShares Core Dividend Growth ETF	Outros	BGWH39	Dividendo	0,193125	03/11/22	12/12/22	13/12/22	23/12/22
iShares S&P 500 Growth Index	Outros	BIVW39	Dividendo	0,242718	03/11/22	12/12/22	13/12/22	23/12/22
iShares US Medical Devices	Outros	BIHI39	Dividendo	0,071300	03/11/22	12/12/22	13/12/22	23/12/22
iShares Core S&P 500 Index	Outros	BIVB39	Dividendo	0,133475	03/11/22	12/12/22	13/12/22	23/12/22
iShares US Technology	Outros	BIYW39	Dividendo	0,052640	03/11/22	12/12/22	13/12/22	23/12/22
iShares US Utilities Etf	BDR	BUTL39	Dividendo	0,305217	03/11/22	12/12/22	13/12/22	23/12/22
iShares MSCI USA Esg Optimized ETF	Outros	BEGU39	Dividendo	0,107273	03/11/22	12/12/22	13/12/22	23/12/22
iShares MSCI USA Esg Select ETF	Outros	BUSA39	Dividendo	0,165760	03/11/22	12/12/22	13/12/22	23/12/22
ISHARES GENOMICS IMMUNOLOGY AND HEALTHCARE ETF	BDR	BIDN39	Dividendo	0,178825	03/11/22	12/12/22	13/12/22	23/12/22
iShares China Large Cap ETF	Outros	BFXI39	Dividendo	0,315550	03/11/22	12/12/22	13/12/22	23/12/22
iShares Global Financials ETF	Outros	BIXG39	Dividendo	0,339975	03/11/22	12/12/22	13/12/22	23/12/22
iShares Global Technology	Outros	BIXN39	Dividendo	0,095250	03/11/22	12/12/22	13/12/22	23/12/22
iShares Global Healthcare	Outros	BIXJ39	Dividendo	0,207138	03/11/22	12/12/22	13/12/22	23/12/22
iShares US Energy ETF	Outros	BIYE39	Dividendo	0,333411	03/11/22	12/12/22	13/12/22	23/12/22
iShares Core MSCI Emerging Markets	Outros	BIEM39	Dividendo	0,404820	03/11/22	12/12/22	13/12/22	23/12/22
iShares MSCI Global Sustainable Development Goals   ETF	BDR	BSDG39	Dividendo	0,267500	03/11/22	12/12/22	13/12/22	23/12/22
iShares Cybersecurity and Tech   ETF	BDR	BIHA39	Dividendo	0,075900	03/11/22	12/12/22	13/12/22	23/12/22
iShares Self-Driving EV and Tech   ETF	BDR	BIDR39	Dividendo	0,223465	03/11/22	12/12/22	13/12/22	23/12/22

EMPRESA	CLASSE	CÓDIGO	PROVENTOS EM R\$ (*)	OUTROS PROVENTOS	DATA ANÚNCIO	Último dia COM	Data EX	Data Pgto.
iShares MSCI South Korea Capped ETF	Outros	BEWY39	Dividendo	0,493460	03/11/22	12/12/22	13/12/22	23/12/22
iShares Europe	Outros	BIEV39	Dividendo	0,416675	04/11/22	12/12/22	13/12/22	23/12/22
iShares MSCI Global Min Vol Factor ETF	Outros	BCWV39	Dividendo	0,354950	07/11/22	12/12/22	13/12/22	23/12/22
Garmin Ltd	BDR	G1RM34	Dividendo	1,821006	17/02/22	13/12/22	14/12/22	05/01/23
Viacomcbs Inc	BDR	C1BS34	Dividendo	0,839172	22/09/22	13/12/22	14/12/22	09/01/23
Dominos Pizza Inc	BDR	D2PZ34	Dividendo	0,078896	14/10/22	13/12/22	14/12/22	05/01/23
Crown Castle Intl Corp	BDR	C1CI34	Dividendo	1,397560	20/10/22	13/12/22	14/12/22	05/01/23
Gilead Sciences, Inc	BDR	GILD34	Dividendo	1,308607	28/10/22	13/12/22	14/12/22	04/01/23
Leidos Hldg Inc	BDR	L1DO34	Dividendo	0,130168	31/10/22	13/12/22	14/12/22	05/01/23
Macy'S, Inc	BDR	MACY34	Dividendo	0,569478	31/10/22	13/12/22	14/12/22	09/01/23
American Intl Group, Inc	BDR	AIGB34	Dividendo	1,091628	03/11/22	13/12/22	14/12/22	09/01/23
Verisk Analytics, Inc	BDR	VIRS34	Dividendo	0,275000	03/11/22	13/12/22	14/12/22	05/01/23
Intercontinental Exchange, Inc	BDR	IICE34	Dividendo	0,659932	04/11/22	13/12/22	14/12/22	05/01/23
Iron Mountain Inc	BDR	IIRM34	Dividendo	2,148262	04/11/22	13/12/22	14/12/22	11/01/23
EOG Resources Inc	BDR	E1OG34	Dividendo	2,605012	04/11/22	13/12/22	14/12/22	05/01/23
Comerica Inc	BDR	C1MA34	Dividendo	1,189828	09/11/22	13/12/22	14/12/22	05/01/23
Thermo Fisher Scientific Inc	BDR	TMOS34	Dividendo	0,022433	11/11/22	13/12/22	14/12/22	23/01/23
Broadridge Financial Solutions, Inc	BDR	B1RF34	Dividendo	0,650227	11/11/22	13/12/22	14/12/22	11/01/23
Taiwan Semiconductor Manufacturing Co Ltd	BDR	TSMC34	Dividendo	0,223860	10/08/22	14/12/22	15/12/22	18/01/23
Albemarle Corp	BDR	A1LB34	Dividendo	1,418511	26/10/22	14/12/22	15/12/22	09/01/23
Ares Mngmt Corp	BDR	A2RE34	Dividendo	0,218699	28/10/22	14/12/22	15/12/22	06/01/23
Global Payments Inc	BDR	G1PI34	Dividendo	0,222247	01/11/22	14/12/22	15/12/22	05/01/23
Price T Rowe Group Inc	BDR	T1RO34	Dividendo	2,090142	03/11/22	14/12/22	15/12/22	05/01/23
Regency Centers Corp	BDR	R1EG34	Dividendo	1,128860	04/11/22	14/12/22	15/12/22	10/01/23
Universal Display Corp	BDR	O2LE34	Dividendo	0,057778	04/11/22	14/12/22	15/12/22	05/01/23
Advance Auto Parts, Inc	BDR	A1AP34	Dividendo	0,336179	16/11/22	14/12/22	15/12/22	09/01/23
iShares iBoxx \$ Investment Grade Corporate Bond ETF	BDR	BLQD39	Dividendo	0,098600	03/11/22	14/12/22	15/12/22	27/12/22
iShares 1-3 Year Treasury Bond ETF	BDR	BSHY39	Dividendo	0,028116	03/11/22	14/12/22	15/12/22	27/12/22
Huntington Bancshares Inc	BDR	H1BA34	Dividendo	0,553107	25/10/22	15/12/22	16/12/22	09/01/23
DTE Energy Co	BDR	DITE34	Dividendo	0,854737	11/11/22	15/12/22	16/12/22	19/01/23
Amphenol Corp	BDR	A1PH34	Dividendo	0,378210	27/10/22	16/12/22	19/12/22	17/01/23
Seagate Technology Holdings Plc	BDR	SITX34	Dividendo	2,701254	27/10/22	19/12/22	20/12/22	11/01/23
JPMorgan Betabuilders Japan   ETF	BDR	BBJP39	Dividendo	0,586940	03/11/22	19/12/22	20/12/22	29/12/22
Sempra Energy	BDR	S1RE34	Dividendo	1,026441	16/11/22	20/12/22	21/12/22	23/01/23
British American Tobacco P.L.C.	BDR	BITI34	Dividendo	0,738879	14/02/22	21/12/22	22/12/22	10/02/23
Conocophillips	BDR	COPH34	Dividendo	0,607836	04/11/22	22/12/22	23/12/22	19/01/23
First Trust Nasdaq-100 Equal Weighted	Outros	BQQW39	Dividendo	0,033833	04/11/22	22/12/22	23/12/22	06/01/23
iShares Currency Hedged MSCI EAFE ETF	Outros	BHEF39	Dividendo	0,305750	03/11/22	22/12/22	23/12/22	06/01/23
First Trust Health Care AlphaDEX	Outros	BFXH39	Dividendo	0,006500	04/11/22	22/12/22	23/12/22	06/01/23
First Trust Capital Strength Et	Outros	BFTS39	Dividendo	0,091161	04/11/22	22/12/22	23/12/22	06/01/23
First Trust Ise Cloud Computing Inde	Outros	BKYY39	Dividendo	0,040660	04/11/22	22/12/22	23/12/22	06/01/23
First Trust Dow Jones Internet Index Fund	Outros	BFDN39	Dividendo	0,000810	04/11/22	22/12/22	23/12/22	06/01/23
First Trust Ise-Revere Natural Gas	Outros	BFCG39	Dividendo	0,198350	04/11/22	22/12/22	23/12/22	06/01/23
First Trust Nasdaq Cybersecurity ETF	Outros	BCIR39	Dividendo	0,031376	04/11/22	22/12/22	23/12/22	06/01/23
First Trust Nasdaq Clean Edge Green Energy	Outros	BOCL39	Dividendo	0,008042	04/11/22	22/12/22	23/12/22	06/01/23



EMPRESA	CLASSE	CÓDIGO	PROVENTOS EM R\$ (*)	OUTROS PROVENTOS	DATA ANÚNCIO	Último dia COM	Data EX	Data Pgto.
First Trust Morningstar Dividend Leaders	Outros	BFDL39	Dividendo	0,283700	04/11/22	22/12/22	23/12/22	06/01/23
First Trust Large Cap Growth Oppt AlphaDEX	Outros	BFTC39	Dividendo	0,035150	04/11/22	22/12/22	23/12/22	06/01/23
First Trust Value Line Dividend Index	Outros	BFVD39	Dividendo	0,169025	04/11/22	22/12/22	23/12/22	06/01/23
First Trust NYSE Arca Biotechnology Index	Outros	BFBI39	Dividendo	0,003635	04/11/22	22/12/22	23/12/22	06/01/23
First Trust Nasdaq Rising Div Achiev	Outros	BFDA39	Dividendo	0,116220	04/11/22	22/12/22	23/12/22	06/01/23
First Trust Technology AlphaDEX	Outros	BFTA39	Dividendo	0,010460	04/11/22	22/12/22	23/12/22	06/01/23
First Trust US Equity Opportunities ETF	Outros	BFPX39	Dividendo	0,016460	04/11/22	22/12/22	23/12/22	06/01/23
First Trust Intl Equi	Outros	BFPI39	Dividendo	0,036563	04/11/22	22/12/22	23/12/22	06/01/23
First Trust Nasdaq-100 Technology Index	Outros	BQTC39	Dividendo	0,009333	04/11/22	22/12/22	23/12/22	06/01/23
Amdocs Ltd	BDR	D2OX34	Dividendo	0,246250	10/11/22	26/12/22	27/12/22	02/02/23
Avalonbay Communities, Inc	BDR	A1VB34	Dividendo	1,426769	11/11/22	26/12/22	27/12/22	23/01/23
Stag Industrial, Inc	BDR	S2TA34	Dividendo	0,085704	13/10/22	27/12/22	28/12/22	23/01/23
Canadian Pacific Railway Ltd	BDR	CPRL34	Dividendo	0,135262	27/10/22	27/12/22	28/12/22	03/02/23
Humana Inc	BDR	H1UM34	Dividendo	0,564674	28/10/22	27/12/22	28/12/22	02/02/23
Equity Lifestyle Properties, Inc	BDR	E2LS34	Dividendo	0,148000	28/10/22	27/12/22	28/12/22	19/01/23
Regal Rexnord Corp	BDR	R2RX34	Dividendo	0,070304	31/10/22	27/12/22	28/12/22	19/01/23
Illinois Tool Works Inc	BDR	IITW34	Dividendo	1,184151	31/10/22	27/12/22	28/12/22	18/01/23
First Industrial Realty Trust Inc	BDR	F2RT34	Dividendo	0,128456	03/11/22	27/12/22	28/12/22	23/01/23
Xerox Corp	BDR	XRXB34	Dividendo	0,859774	24/10/22	28/12/22	29/12/22	12/01/23
Republic Services, Inc	BDR	R1SG34	Dividendo	0,887415	28/10/22	28/12/22	29/12/22	19/01/23
iShares Edge MSCI USA Momentum Factor ETF	Outros	BMTU39	Dividendo	0,065663	03/11/22	28/12/22	29/12/22	11/01/23
iShares Edge MSCI USA Quality Factor ETF	Outros	BQUA39	Dividendo	0,103400	03/11/22	28/12/22	29/12/22	11/01/23
iShares Russell 1000 Growth Index	Outros	BIWF39	Dividendo	0,058413	03/11/22	28/12/22	29/12/22	11/01/23
iShares US Treasury Bond ETF	BDR	BGOV39	Dividendo	0,035217	03/11/22	28/12/22	29/12/22	11/01/23
iShares Russell 2000 Index	Outros	BIWM39	Dividendo	0,098850	03/11/22	28/12/22	29/12/22	11/01/23
iShares Short Treasury Bond ETF	BDR	BSHV39	Dividendo	0,026811	03/11/22	28/12/22	29/12/22	11/01/23
iShares 7-10 Year Treasury Bond ETF	BDR	BIYT39	Dividendo	0,050967	03/11/22	28/12/22	29/12/22	11/01/23
Btc iShares Global Reit ETF	Outros	BGRT39	Dividendo	0,225867	03/11/22	28/12/22	29/12/22	11/01/23
iShares Phlx Sox Semiconductor Sector Index Fund	Outros	BSOX39	Dividendo	0,074123	03/11/22	28/12/22	29/12/22	11/01/23
iShares Nasdaq Biotechnology	Outros	BIBB39	Dividendo	0,019896	03/11/22	28/12/22	29/12/22	11/01/23
iShares U.S. Infrastructure   ETF	BDR	BIFR39	Dividendo	0,180963	03/11/22	28/12/22	29/12/22	11/01/23
Global X Lithium & Battery Tech ETF	BDR	BLBT39	Dividendo	0,145300	03/11/22	28/12/22	29/12/22	11/01/23
iShares MSCI Australia Index	Outros	BEWA39	Dividendo	0,544513	03/11/22	28/12/22	29/12/22	11/01/23
Global X Nasdaq 100 Covered Call ETF	BDR	BQYL39	Dividendo	0,218482	03/11/22	28/12/22	29/12/22	11/01/23
iShares Edge MSCI USA Size Factor	Outros	BSIZ39	Dividendo	0,103204	03/11/22	28/12/22	29/12/22	11/01/23
Global X Robotics & Artificial Intelligence ETF	BDR	BOTZ39	Dividendo	0,058699	03/11/22	28/12/22	29/12/22	11/01/23
iShares Edge MSCI Minimum Volatility USA ETF	Outros	BUSM39	Dividendo	0,121580	03/11/22	28/12/22	29/12/22	11/01/23
Global X MLP & Energy Infrastructure ETF	BDR	BLPX39	Dividendo	0,364625	03/11/22	28/12/22	29/12/22	11/01/23
Global X Cloud Computing   ETF	BDR	BCLO39	Dividendo	0,140652	03/11/22	28/12/22	29/12/22	11/01/23
Global X US Infrastructure Development ETF	BDR	BPVE39	Dividendo	0,056950	03/11/22	28/12/22	29/12/22	11/01/23
Global X FinTech ETF	BDR	BFNX39	Dividendo	0,179483	03/11/22	28/12/22	29/12/22	11/01/23
Global X Video Games & Esports ETF	BDR	BHER39	Dividendo	0,057370	03/11/22	28/12/22	29/12/22	11/01/23
PIMCO 0-5 Year High Yield Corp Bond ETF	BDR	BHYS39	Dividendo	0,123700	03/11/22	28/12/22	29/12/22	11/01/23
Global X Silver Miners ETF	BDR	BSIL39	Dividendo	0,185650	03/11/22	28/12/22	29/12/22	11/01/23
PIMCO Investment Grade Corporate Bond Index ETF	BDR	BCRP39	Dividendo	0,085340	03/11/22	28/12/22	29/12/22	11/01/23

EMPRESA	CLASSE	CÓDIGO	PROVENTOS EM R\$ (*)	OUTROS PROVENTOS	DATA ANÚNCIO	Último dia COM	Data EX	Data Pgto.
iShares MSCI Brazil Capped Index	Outros	BEWZ39	Dividendo	0,804610	03/11/22	28/12/22	29/12/22	11/01/23
Global X SuperDividend US ETF	BDR	BDVD39	Dividendo	0,181613	03/11/22	28/12/22	29/12/22	11/01/23
Global X Copper Miners ETF	BDR	BCPX39	Dividendo	0,224320	03/11/22	28/12/22	29/12/22	11/01/23
PIMCO Broad U.S. TIPS ETF	BDR	BIPZ39	Dividendo	0,220550	03/11/22	28/12/22	29/12/22	11/01/23
iShares MSCI Canada Index	Outros	BEWC39	Dividendo	0,287588	03/11/22	28/12/22	29/12/22	11/01/23
Global X MSCI China Consumer Discretionary ETF	BDR	BCHQ39	Dividendo	0,075313	03/11/22	28/12/22	29/12/22	11/01/23
Global X Autonomous & Electric Vehicles ETF	BDR	BDRI39	Dividendo	0,060393	03/11/22	28/12/22	29/12/22	11/01/23
PIMCO 15 Year U.S. TIPS ETF	BDR	BLTP39	Dividendo	0,219763	03/11/22	28/12/22	29/12/22	11/01/23
Global X Telemedicine & Digital Health   ETF	BDR	BEDC39	Dividendo	0,003812	03/11/22	28/12/22	29/12/22	11/01/23
iShares MSCI China	Outros	BCHI39	Dividendo	0,161113	03/11/22	28/12/22	29/12/22	11/01/23
Global X Uranium ETF	BDR	BURA39	Dividendo	0,294633	03/11/22	28/12/22	29/12/22	11/01/23
iShares MSCI EAFE Growth Index	Outros	BEFG39	Dividendo	0,209800	03/11/22	28/12/22	29/12/22	11/01/23
PIMCO 1-5 Year U.S. TIPS ETF	BDR	BSTP39	Dividendo	0,222000	03/11/22	28/12/22	29/12/22	11/01/23
Global X Cybersecurity   ETF	BDR	BBUG39	Dividendo	0,047275	03/11/22	28/12/22	29/12/22	11/01/23
Global X Cybersecurity   ETF	BDR	BVLF39	Dividendo	0,158875	03/11/22	28/12/22	29/12/22	11/01/23
iShares MSCI EAFE Index	Outros	BEFA39	Dividendo	0,417650	03/11/22	28/12/22	29/12/22	11/01/23
PIMCO 25 Year Zero Coupon U.S. Treasury	BDR	BZRO39	Dividendo	0,160650	03/11/22	28/12/22	29/12/22	11/01/23
Global X Social Media ETF	BDR	BSOC39	Dividendo	0,032642	03/11/22	28/12/22	29/12/22	11/01/23
JP Morgan US Momentum Factor	BDR	BMOM39	Dividendo	0,083050	03/11/22	28/12/22	29/12/22	11/01/23
JP Morgan Diversified Factor US Small Cap Equity	BDR	BDRE39	Dividendo	0,084940	03/11/22	28/12/22	29/12/22	11/01/23
Morningstar Developed Europe Target Market Exposure	BDR	BBER39	Dividendo	0,355700	03/11/22	28/12/22	29/12/22	11/01/23
JP Morgan Diversified Factor International Equity	BDR	BJPI39	Dividendo	0,365313	03/11/22	28/12/22	29/12/22	11/01/23
iShares MSCI EAFE Small Cap	Outros	BSCZ39	Dividendo	0,321925	03/11/22	28/12/22	29/12/22	11/01/23
Morningstar Developed Markets ex-North America Target Market Exposure	BDR	BBIL39	Dividendo	0,284260	03/11/22	28/12/22	29/12/22	11/01/23
iShares ESG MSCI USA Leaders Etf	BDR	BPUS39	Dividendo	0,159125	03/11/22	28/12/22	29/12/22	11/01/23
JPMorgan BetaBuild Dev AP ex JPN ETF	BDR	BBAJ39	Dividendo	0,465240	03/11/22	28/12/22	29/12/22	11/01/23
JPMorgan BetaBuilders Canada ETF	BDR	BBCN39	Dividendo	0,224790	03/11/22	28/12/22	29/12/22	11/01/23
JPMORGAN BETABUILDERS MSCI US REIT ETF	BDR	BBMR39	Dividendo	0,192117	03/11/22	28/12/22	29/12/22	11/01/23
JPMORGAN BETABUILDERS US MID CAP EQUITY ETF	BDR	BMCE39	Dividendo	0,085120	03/11/22	28/12/22	29/12/22	11/01/23
iShares MSCI EAFE Value Index	Outros	BEFV39	Dividendo	0,494925	03/11/22	28/12/22	29/12/22	11/01/23
JPMORGAN BETABUILDERS US EQUITY ETF	BDR	BBUS39	Dividendo	0,111810	03/11/22	28/12/22	29/12/22	11/01/23
JPMORGAN US QUALITY FACTOR ETF	BDR	BJQU39	Dividendo	0,132388	03/11/22	28/12/22	29/12/22	11/01/23
Btc iShares MSCI EAFE Min Vol Factor ETF	Outros	BEMV39	Dividendo	0,396475	03/11/22	28/12/22	29/12/22	11/01/23
iShares Global Clean Energy	Outros	BICL39	Dividendo	0,127961	03/11/22	28/12/22	29/12/22	11/01/23
iShares MSCI World	Outros	BURT39	Dividendo	0,182725	03/11/22	28/12/22	29/12/22	11/01/23
iShares MSCI Europe Financials   ETF	BDR	BEUF39	Dividendo	0,737140	03/11/22	28/12/22	29/12/22	11/01/23
ISHARES MSCI GLOBAL METALS & MINING PRODUCERS ETF	BDR	BPIC39	Dividendo	0,667938	03/11/22	28/12/22	29/12/22	11/01/23
ISHARES MSCI ACWI LOW CARBON TARGET ETF	BDR	BCRB39	Dividendo	0,304300	03/11/22	28/12/22	29/12/22	11/01/23
iShares MSCI EAFE Esg Optimized ETF	Outros	BEGD39	Dividendo	0,349026	03/11/22	28/12/22	29/12/22	11/01/23
GLOBAL X CLEANTECH ETF	BDR	BCTE39	Dividendo	0,037180	03/11/22	28/12/22	29/12/22	11/01/23
iShares MSCI Emerging Markets Index	Outros	BEEM39	Dividendo	0,218933	03/11/22	28/12/22	29/12/22	11/01/23
GLOBAL X BLOCKCHAIN ETF	BDR	BKCH39	Dividendo	0,860800	03/11/22	28/12/22	29/12/22	11/01/23
iShares MSCI Emu Index	Outros	BEZU39	Dividendo	0,440188	03/11/22	28/12/22	29/12/22	11/01/23
iShares MSCI France Index	Outros	BEWQ39	Dividendo	0,427567	03/11/22	28/12/22	29/12/22	11/01/23
JPMORGAN DIVERSIFIED RETURN EMERG MARKET EQUITY ETF	BDR	BPEM39	Dividendo	0,430338	03/11/22	28/12/22	29/12/22	11/01/23

EMPRESA	CLASSE	CÓDIGO	PROVENTOS EM R\$ (*)	OUTROS PROVENTOS	DATA ANÚNCIO	Último dia COM	Data EX	Data Pgto.
iShares MSCI Germany Index	Outros	BEWG39	Dividendo	0,406150	03/11/22	28/12/22	29/12/22	11/01/23
GLOBAL X MILLENNIAL CONSUMER ETF	BDR	BMIL39	Dividendo	0,025067	03/11/22	28/12/22	29/12/22	11/01/23
iShares MSCI Hong Kong Index	Outros	BEWH39	Dividendo	0,333500	03/11/22	28/12/22	29/12/22	11/01/23
GLOBAL X GENOMICS & BIOTECHNOLOGY ETF	BDR	BGNO39	Dividendo	0,023000	03/11/22	28/12/22	29/12/22	11/01/23
JPMORGAN DIVERSIFIED RETURN US MID CAP EQUITY ETF	BDR	BPME39	Dividendo	0,146450	03/11/22	28/12/22	29/12/22	11/01/23
GLOBAL X INTERNET OF THINGS ETF	BDR	BSNS39	Dividendo	0,075175	03/11/22	28/12/22	29/12/22	11/01/23
GLOBAL X MSCI CHINA FINANCIALS ETF	BDR	BHIX39	Dividendo	1,044450	03/11/22	28/12/22	29/12/22	11/01/23
GLOBAL X CANNABIS ETF	BDR	BPOT39	Dividendo	1,656933	03/11/22	28/12/22	29/12/22	11/01/23
Global X SuperDividend ETF	BDR	BSRE39	Dividendo	0,177797	03/11/22	28/12/22	29/12/22	11/01/23
iShares MSCI Saudi Arabia   ETF	BDR	BKSA39	Dividendo	0,260100	03/11/22	28/12/22	29/12/22	11/01/23
iShares Robotics and Artificial Intelligence Multisector   ETF	BDR	BIRB39	Dividendo	0,315493	03/11/22	28/12/22	29/12/22	11/01/23
iShares MSCI China A   ETF	BDR	BCNY39	Dividendo	0,282188	03/11/22	28/12/22	29/12/22	11/01/23
iShares S&P Latin America 40 Index	Outros	BILF39	Dividendo	0,743867	03/11/22	28/12/22	29/12/22	11/01/23
iShares MSCI Switzerland Capped ETF	Outros	BEWL39	Dividendo	0,314145	03/11/22	28/12/22	29/12/22	11/01/23
Btc iShares Exponential Technologies ETF	Outros	BXTC39	Dividendo	0,124437	03/11/22	28/12/22	29/12/22	11/01/23
iShares MSCI Global Min Vol Factor ETF	Outros	BCWV39	Dividendo	0,354950	03/11/22	28/12/22	29/12/22	11/01/23
iShares Edge Msci Min Vol Eafe Etf	Outros	BFAV39	Dividendo	0,460750	03/11/22	28/12/22	29/12/22	11/01/23
iShares MSCI Acwi (All Country World Index)	Outros	BACW39	Dividendo	0,229500	03/11/22	28/12/22	29/12/22	11/01/23
iShares MSCI Em Esg Optimized ETF	Outros	BEGE39	Dividendo	0,319714	03/11/22	28/12/22	29/12/22	11/01/23
iShares Edge MSCI USA Value Factor	Outros	BVLU39	Dividendo	0,222145	03/11/22	28/12/22	29/12/22	11/01/23
iShares MSCI United Kingdom Index	Outros	BEWU39	Dividendo	0,740340	03/11/22	28/12/22	29/12/22	11/01/23
iShares MSCI Spain Capped ETF	Outros	BEWP39	Dividendo	0,464050	03/11/22	28/12/22	29/12/22	11/01/23
Btc iShares Core MSCI Europe ETF	Outros	BIEU39	Dividendo	0,383950	03/11/22	28/12/22	29/12/22	11/01/23
iShares MSCI Taiwan Capped ETF	Outros	BEWT39	Dividendo	0,511787	03/11/22	28/12/22	29/12/22	11/01/23
iShares MSCI Mexico Investable Market Index	Outros	BEWW39	Dividendo	0,405080	03/11/22	28/12/22	29/12/22	11/01/23
iShares MSCI India Index	Outros	BNDA39	Dividendo	0,338200	03/11/22	28/12/22	29/12/22	11/01/23
iShares Core MSCI EAFE	Outros	BIEF39	Dividendo	0,392563	03/11/22	28/12/22	29/12/22	11/01/23
iShares Global Consumer Staples   ETF	BDR	BKXI39	Dividendo	0,422037	03/11/22	28/12/22	29/12/22	11/01/23

(\*) JCP Liquido de Imposto  
Fonte : Bloomberg / Empresas

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