

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 05/06/2024 08:15:12

Data da Base de Dados: 05/06/2024

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	715.637.527,14
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	715.637.527,14
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	-13.849,78
Caixa	10.920,61
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-24.770,39
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	715.651.376,92
11.392.165/0001-72	3.551.353,17
11.403.850/0001-57	11.843.198,55
15.060.248/0001-15	21.869.569,71
15.060.252/0001-83	143.588.331,74
15.102.065/0001-15	491.080.117,60
17.340.392/0001-30	19.110.493,77
22.662.135/0001-55	8.280.246,41
33.362.028/0001-28	4.704.737,83
37.308.317/0001-08	4.344.611,53
42.776.239/0001-06	7.278.716,61

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Plano: 2008003711-PLANO CD

Data de Geração: 05/06/2024 08:17:04

Data da Base de Dados: 05/06/2024

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	1.138.912.323,53
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	1.138.912.443,39
Diferença:	-119,86
Demonstrativo de Investimentos - Carteira Própria - Total	7.216.251,53
Caixa	19.829,56
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	7.242.644,12
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-46.222,15
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	1.131.696.072,00
11.392.165/0001-72	5.443.997,00
11.403.850/0001-57	22.634.527,00
15.044.971/0001-00	307.575.261,00
15.060.248/0001-15	119.874.059,00
15.060.252/0001-83	212.447.902,00
15.060.253/0001-28	228.454.081,00
15.060.258/0001-50	101.457.881,00
17.340.392/0001-30	36.261.020,00
22.662.135/0001-55	19.226.220,00
33.362.028/0001-28	9.335.019,00
37.308.317/0001-08	9.786.008,00
41.888.673/0001-07	48.107.250,00
42.776.239/0001-06	11.092.847,00

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Plano: PGA

Data de Geração: 05/06/2024 08:18:51

Data da Base de Dados: 05/06/2024

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	6.912.500,50
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	6.912.500,71
Diferença:	-0,21
Demonstrativo de Investimentos - Carteira Própria - Total	4.830,50
Caixa	6.135,57
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-1.305,07
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	6.907.670,00
11.392.165/0001-72	20.547,00
11.403.850/0001-57	74.726,00
15.044.971/0001-00	2.053.907,00
15.060.248/0001-15	282.843,00
15.060.252/0001-83	555.380,00
15.060.253/0001-28	3.497.854,00
17.340.392/0001-30	216.195,00
22.662.135/0001-55	64.869,00
33.362.028/0001-28	21.105,00
37.308.317/0001-08	69.074,00
42.776.239/0001-06	51.170,00

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Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 05/06/2024 08:16:03

Data da Base de Dados: 05/06/2024

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	325.191.534,35
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	325.191.535,45
Diferença:	-1,10
Demonstrativo de Investimentos - Carteira Própria - Total	482.283,35
Caixa	16.091,19
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	480.294,91
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-14.102,75
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	324.709.251,00
11.392.165/0001-72	1.318.184,00
11.403.850/0001-57	4.960.125,00
15.044.971/0001-00	89.536.776,00
15.060.248/0001-15	29.281.723,00
15.060.252/0001-83	68.199.692,00
15.060.253/0001-28	69.471.593,00
15.060.258/0001-50	26.520.573,00
17.340.392/0001-30	8.902.809,00
22.662.135/0001-55	5.416.902,00
33.362.028/0001-28	2.163.054,00
37.308.317/0001-08	2.683.620,00
41.888.673/0001-07	13.570.732,00
42.776.239/0001-06	2.683.468,00



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	30/04/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	10,091,668.46292745	0.00000000	1.21399609	0.00	12,251,246.06	0.00	12,251,246.06	5.09%	5.09%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	10,663,290.91626143	0.00000000	3.28182888	0.00	34,995,096.08	0.00	34,995,096.08	14.55%	14.55%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	18,440,334.59479970	0.00000000	3.25696634	0.00	60,059,549.07	0.00	60,059,549.07	24.97%	24.97%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	7,253,146.52892957	0.00000000	2.89292079	0.00	20,982,778.39	0.00	20,982,778.39	8.72%	8.72%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	5,463,799.35902430	0.00000000	2.88743844	0.00	15,776,384.30	0.00	15,776,384.30	6.56%	6.56%
Total				51,912,239.86194240				144,065,053.90	0.00	144,065,053.90	59.90%	59.90%

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,630,427.83440019	0.00000000	4.20877047	0.00	11,070,866.99	0.00	11,070,866.99	4.60%	4.60%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	6,038,814.86108319	0.00000000	0.83885957	0.00	5,065,717.64	0.00	5,065,717.64	2.11%	2.11%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	2,660,935.66599119	0.00000000	2.66445654	0.00	7,089,947.44	0.00	7,089,947.44	2.95%	2.95%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	29,913.22287810	0.00000000	524.39459010	0.00	15,686,332.25	0.00	15,686,332.25	6.52%	6.52%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	17,521.72558892	0.00000000	190.70933510	0.00	3,341,556.64	0.00	3,341,556.64	1.39%	1.39%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	388,316.88199681	0.00000000	6.38499640	0.00	2,479,401.89	0.00	2,479,401.89	1.03%	1.03%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	2,492,947.38755509	0.00000000	1.42026850	0.00	3,540,654.65	0.00	3,540,654.65	1.47%	1.47%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	20,861,705.27706398	0.00000000	2.30851338	0.00	48,159,525.76	0.00	48,159,525.76	20.02%	20.03%
Total				35,120,582.85655750				96,434,003.26	0.00	96,434,003.26	40.10%	40.10%
Total Geral				87,032,822.71849990				240,499,057.16	0.00	240,499,057.16	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/24	(78.75)	0.97%	(0.00)%
Total		(78.75)	0.97%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/05/24	(1,329.02)	16.39%	(0.00)%
Total		(1,329.02)	16.39%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/05/2024	(3,351.42)	41.32%	(0.00)%
Total		(3,351.42)	41.32%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/05/2024	(3,351.42)	41.32%	(0.00)%
Total		(3,351.42)	41.32%	(0.00)%
Total Geral		(8,110.61)	100.00%	(0.00)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,964.31	100.00%	0.00%
	4,964.31	100.00%	0.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.4915102)%	(1.1235)%	(0.3210)%	8.7130%	14.0121%	19.4750%	17.9101%
CDI	(1,223.6503)%	(0.5315)%	0.0401675%	0.8874%	3.5355%	5.4222%	12.3280%	27.3501%	36.3635%
IBOVESPA	43.8461%	0.6366%	(1.1209893)%	(1.7032)%	(6.1565)%	11.2958%	20.5805%	16.7303%	5.9131%
IGP-M	(3,503.3197)%	(0.5055)%	0.0140298%	0.2716%	(0.5815)%	0.7349%	(3.1047)%	(5.0824)%	8.8345%
PTAXV	867.4986%	(0.4351)%	(0.0566583)%	2.6055%	5.6638%	2.1588%	2.0040%	2.0854%	(4.6718)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
141,281,355.58583289	1.70224804	1.70224804	240,495,910.86	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	30/04/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	1,343,303.35683253	0.00000000	1.21399609	0.00	1,630,765.02	0.00	1,630,765.02	5.31%	5.31%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,394,793.68744180	0.00000000	3.28182888	0.00	4,577,474.21	0.00	4,577,474.21	14.91%	14.91%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	2,361,707.62286766	0.00000000	3.25696634	0.00	7,692,002.23	0.00	7,692,002.23	25.06%	25.06%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	741,437.35064642	0.00000000	2.89292079	0.00	2,144,919.53	0.00	2,144,919.53	6.99%	6.99%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	834,445.58986002	0.00000000	2.88743844	0.00	2,409,410.27	0.00	2,409,410.27	7.85%	7.85%
Total				6,675,687.60764843				18,454,571.26	0.00	18,454,571.26	60.12%	60.12%

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	359,861.79045703	0.00000000	4.20877047	0.00	1,514,575.68	0.00	1,514,575.68	4.93%	4.93%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	857,766.10200711	0.00000000	0.83885957	0.00	719,545.30	0.00	719,545.30	2.34%	2.34%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	391,259.96323857	0.00000000	2.66445654	0.00	1,042,495.17	0.00	1,042,495.17	3.40%	3.40%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	3,557.06042827	0.00000000	524.39459010	0.00	1,865,303.25	0.00	1,865,303.25	6.08%	6.08%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	1,756.84167982	0.00000000	190.70933510	0.00	335,046.11	0.00	335,046.11	1.09%	1.09%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	55,157.35552029	0.00000000	6.38499640	0.00	352,179.52	0.00	352,179.52	1.15%	1.15%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	330,403.05070023	0.00000000	1.42026850	0.00	469,261.05	0.00	469,261.05	1.53%	1.53%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	2,573,691.10068961	0.00000000	2.30851338	0.00	5,941,400.34	0.00	5,941,400.34	19.36%	19.35%
Total				4,573,453.26472093				12,239,806.41	0.00	12,239,806.41	39.88%	39.87%
Total Geral				11,249,140.87236940				30,694,377.66	0.00	30,694,377.66	100.00%	99.99%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/24	(36.75)	3.44%	(0.00)%
Total		(36.75)	3.44%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/05/24	(192.97)	18.08%	(0.00)%
Total		(192.97)	18.08%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/05/2024	(418.80)	39.24%	(0.00)%
Total		(418.80)	39.24%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/05/2024	(418.80)	39.24%	(0.00)%
Total		(418.80)	39.24%	(0.00)%
Total Geral		(1,067.32)	100.00%	(0.00)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,040.77	100.00%	0.02%
	5,040.77	100.00%	0.02%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.5178169)%	(1.2193)%	(0.4248)%	8.6204%	13.8674%	19.3233%	17.7604%
CDI	(1,289.1427)%	(0.5578)%	0.0401675%	0.8874%	3.5355%	5.4222%	12.3280%	27.3501%	36.3635%
IBOVESPA	46.1928%	0.6100%	(1.1209893)%	(1.7032)%	(6.1565)%	11.2958%	20.5805%	16.7303%	5.9131%
IGP-M	(3,690.8248)%	(0.5318)%	0.0140298%	0.2716%	(0.5815)%	0.7349%	(3.1047)%	(5.0824)%	8.8345%
PTAXV	913.9290%	(0.4614)%	(0.0566583)%	2.6055%	5.6638%	2.1588%	2.0040%	2.0854%	(4.6718)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
18,056,930.58730416	1.70008690	1.70008690	30,698,351.13	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	30/04/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	144,015,322.41902420	0.00000000	3.40991576	0.00	491,080,117.60	0.00	491,080,117.60	68.62%	68.62%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	49,728,620.96473069	0.00000000	2.88743844	0.00	143,588,331.74	0.00	143,588,331.74	20.06%	20.06%
Total				193,743,943.38375500				634,668,449.34	0.00	634,668,449.34	88.68%	88.69%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,813,933.10368281	0.00000000	4.20877047	0.00	11,843,198.55	0.00	11,843,198.55	1.65%	1.65%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	8,676,919.08509229	0.00000000	0.83885957	0.00	7,278,716.61	0.00	7,278,716.61	1.02%	1.02%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	3,107,668.03023427	0.00000000	2.66445654	0.00	8,280,246.41	0.00	8,280,246.41	1.16%	1.16%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	36,442.96514184	0.00000000	524.39459010	0.00	19,110,493.77	0.00	19,110,493.77	2.67%	2.67%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	24,669.67769162	0.00000000	190.70933510	0.00	4,704,737.83	0.00	4,704,737.83	0.66%	0.66%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	556,202.84686260	0.00000000	6.38499640	0.00	3,551,353.17	0.00	3,551,353.17	0.50%	0.50%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	3,059,007.17457899	0.00000000	1.42026850	0.00	4,344,611.53	0.00	4,344,611.53	0.61%	0.61%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,473,442.90824621	0.00000000	2.30851338	0.00	21,869,569.71	0.00	21,869,569.71	3.06%	3.06%
Total				27,748,285.79153060				80,982,927.58	0.00	80,982,927.58	11.32%	11.32%
Total Geral				221,492,229.17528600				715,651,376.92	0.00	715,651,376.92	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/24	(47.25)	0.19%	(0.00)%
Total		(47.25)	0.19%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/05/24	(4,144.64)	17.03%	(0.00)%
Total		(4,144.64)	17.03%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/05/2024	(10,074.25)	41.39%	(0.00)%
Total		(10,074.25)	41.39%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/05/2024	(10,074.25)	41.39%	(0.00)%
Total		(10,074.25)	41.39%	(0.00)%
Total Geral		(24,340.39)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	10,376.92	100.00%	0.00%	
	10,376.92	100.00%	0.00%	

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0278895)%	(1.0099)%	(0.5606)%	5.6276%	10.8713%	17.9993%	16.6940%
CDI	(69.4330)%	(0.0680)%	0.0401675%	0.8874%	3.5355%	5.4222%	12.3280%	27.3501%	36.3635%
IBOVESPA	2.4879%	1.1055%	(1.1209893)%	(1.7032)%	(6.1565)%	11.2958%	20.5805%	16.7303%	5.9131%
IGP-M	(198.7871)%	(0.0419)%	0.0140298%	0.2716%	(0.5815)%	0.7349%	(3.1047)%	(5.0824)%	8.8345%
PTAXV	49.2240%	0.0288%	(0.0566583)%	2.6055%	5.6638%	2.1588%	2.0040%	2.0854%	(4.6718)%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
381,115,342.20812249	1.87774496	1.87774496	715,637,413.45	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	30/04/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIAGCD46	PREV SIEM PF AGR CD	48.307.413/0001-40	MSF DTVM	141,281,355.58583349	0.00000000	1.70224804	0.00	240,495,910.63	0.00	240,495,910.63	21.25%	21.18%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	131,642,894.55550280	0.00000000	1.60599329	0.00	211,417,605.33	0.00	211,417,605.33	18.68%	18.62%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	409,692,210.90527147	0.00000000	1.65919681	0.00	679,760,009.42	0.00	679,760,009.42	60.07%	59.86%
Total				682,616,461.04660797				1,131,673,525.38	0.00	1,131,673,525.38	100.00%	99.65%
Total Geral				682,616,461.04660797				1,131,673,525.38	0.00	1,131,673,525.38	100.00%	99.65%

Outros Ativos				
Código	Descrição	Valor	% S/ OA	% S/ Total
EMPRESTI	PREVI SIEM S PREVPRI	3,998,357.04	100.00%	0.00%
		3,998,357.04	100.00%	0.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/24	(194.25)	100.00%	(0.00)%
Total		(194.25)	100.00%	(0.00)%
	Total Geral	(194.25)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	2,652.61	100.00%	0.00%	
	2,652.61	100.00%	0.00%	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.2853573)%	(0.3896)%	1.1516%	6.9024%	12.4860%	21.5888%	23.7908%
CDI	(710.4177)%	(0.3254)%	0.0401675%	0.8874%	3.5355%	5.4222%	12.3280%	27.3501%	36.3635%
IBOVESPA	25.4559%	0.8451%	(1.1209893)%	(1.7032)%	(6.1565)%	11.2958%	20.5805%	16.7303%	5.9131%
IGP-M	(2,033.9311)%	(0.2993)%	0.0140298%	0.2716%	(0.5815)%	0.7349%	(3.1047)%	(5.0824)%	8.8345%
PTAXV	503.6458%	(0.2288)%	(0.0566583)%	2.6055%	5.6638%	2.1588%	2.0040%	2.0854%	(4.6718)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
651,755,354.94953907	1.74248563	1.74248563	1,135,674,340.78	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	30/04/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	4,434,187.89428431	0.00000000	3.25696634	0.00	14,442,000.72	0.00	14,442,000.72	20.40%	20.40%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	9,617,939.35080683	0.00000000	2.89292079	0.00	27,823,936.70	0.00	27,823,936.70	39.30%	39.30%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	9,880,568.10710580	0.00000000	2.88743844	0.00	28,529,532.16	0.00	28,529,532.16	40.30%	40.30%
Total				23,932,695.35219690				70,795,469.58	0.00	70,795,469.58	100.00%	100.00%
Total Geral				23,932,695.35219690				70,795,469.58	0.00	70,795,469.58	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/24	(31.50)	1.19%	(0.00)%
Total		(31.50)	1.19%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/05/24	(537.97)	20.27%	(0.00)%
Total		(537.97)	20.27%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/05/2024	(1,042.18)	39.27%	(0.00)%
Total		(1,042.18)	39.27%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/05/2024	(1,042.18)	39.27%	(0.00)%
Total		(1,042.18)	39.27%	(0.00)%
Total Geral		(2,653.83)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	5,047.70	100.00%	0.01%	
	5,047.70	100.00%	0.01%	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0035866)%	0.6749%	3.3243%	5.5653%	12.0770%	26.3741%	35.0008%
CDI	(8.9292)%	(0.0437)%	0.0401675%	0.8874%	3.5355%	5.4222%	12.3280%	27.3501%	36.3635%
IBOVESPA	0.3200%	1.1301%	(1.1209893)%	(1.7032)%	(6.1565)%	11.2958%	20.5805%	16.7303%	5.9131%
IGP-M	(25.5644)%	(0.0176)%	0.0140298%	0.2716%	(0.5815)%	0.7349%	(3.1047)%	(5.0824)%	8.8345%
PTAXV	6.3303%	0.0531%	(0.0566583)%	2.6055%	5.6638%	2.1588%	2.0040%	2.0854%	(4.6718)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
44,086,081.14356438	1.60590058	1.60590058	70,797,863.45	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	30/04/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	12,835,156.68004840	0.00000000	3.25696634	0.00	41,803,673.28	0.00	41,803,673.28	19.77%	19.77%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	29,585,390.69828934	0.00000000	2.89292079	0.00	85,588,191.83	0.00	85,588,191.83	40.48%	40.48%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	29,101,273.75579124	0.00000000	2.88743844	0.00	84,028,136.50	0.00	84,028,136.50	39.74%	39.75%
Total				71,521,821.13412900				211,420,001.60	0.00	211,420,001.60	100.00%	100.00%
Total Geral				71,521,821.13412900				211,420,001.60	0.00	211,420,001.60	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/24	(78.75)	1.05%	(0.00)%
Total		(78.75)	1.05%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/05/24	(1,402.51)	18.71%	(0.00)%
Total		(1,402.51)	18.71%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/05/2024	(3,007.94)	40.12%	(0.00)%
Total		(3,007.94)	40.12%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/05/2024	(3,007.94)	40.12%	(0.00)%
Total		(3,007.94)	40.12%	(0.00)%
Total Geral		(7,497.14)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	5,101.03	100.00%	0.00%	
	5,101.03	100.00%	0.00%	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0021550)%	0.6749%	3.3260%	5.5661%	12.0835%	26.3814%	35.0086%
CDI	(5.3650)%	(0.0423)%	0.0401675%	0.8874%	3.5355%	5.4222%	12.3280%	27.3501%	36.3635%
IBOVESPA	0.1922%	1.1315%	(1.1209893)%	(1.7032)%	(6.1565)%	11.2958%	20.5805%	16.7303%	5.9131%
IGP-M	(15.3602)%	(0.0162)%	0.0140298%	0.2716%	(0.5815)%	0.7349%	(3.1047)%	(5.0824)%	8.8345%
PTAXV	3.8035%	0.0545%	(0.0566583)%	2.6055%	5.6638%	2.1588%	2.0040%	2.0854%	(4.6718)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
131,642,894.54694320	1.60599329	1.60599329	211,417,605.50	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO CD	30/04/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	29,535,518.42737426	0.00000000	1.21399609	0.00	35,856,003.89	0.00	35,856,003.89	5.27%	5.27%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	20,251,752.08709671	0.00000000	3.28182888	0.00	66,462,784.87	0.00	66,462,784.87	9.78%	9.78%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	63,160,627.79576822	0.00000000	3.25696634	0.00	205,712,038.74	0.00	205,712,038.74	30.26%	30.26%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	42,131,506.24276503	0.00000000	2.89292079	0.00	121,883,110.32	0.00	121,883,110.32	17.93%	17.93%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	39,011,526.45818723	0.00000000	2.88743844	0.00	112,643,381.10	0.00	112,643,381.10	16.57%	16.57%
Total				194,090,931.01119101				542,557,318.92	0.00	542,557,318.92	79.81%	79.82%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,747,515.04386258	0.00000000	4.20877047	0.00	11,563,660.18	0.00	11,563,660.18	1.70%	1.70%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	7,184,908.95055295	0.00000000	0.83885957	0.00	6,027,129.63	0.00	6,027,129.63	0.89%	0.89%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	4,554,877.33027833	0.00000000	2.66445654	0.00	12,136,272.69	0.00	12,136,272.69	1.79%	1.79%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	39,235.12678769	0.00000000	524.39459010	0.00	20,574,688.23	0.00	20,574,688.23	3.03%	3.03%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	31,427.20863564	0.00000000	190.70933510	0.00	5,993,462.06	0.00	5,993,462.06	0.88%	0.88%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	464,306.53075000	0.00000000	6.38499640	0.00	2,964,595.53	0.00	2,964,595.53	0.44%	0.44%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	4,397,304.52642130	0.00000000	1.42026850	0.00	6,245,353.10	0.00	6,245,353.10	0.92%	0.92%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	31,065,244.93223207	0.00000000	2.30851338	0.00	71,714,533.58	0.00	71,714,533.58	10.55%	10.55%
Total				50,484,819.64952060				137,219,695.01	0.00	137,219,695.01	20.19%	20.19%
Total Geral				244,575,750.66071200				679,777,013.93	0.00	679,777,013.93	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/24	(110.25)	0.48%	(0.00)%
Total		(110.25)	0.48%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/05/24	(3,739.07)	16.40%	(0.00)%
Total		(3,739.07)	16.40%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/05/2024	(9,473.47)	41.56%	(0.00)%
Total		(9,473.47)	41.56%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/05/2024	(9,473.47)	41.56%	(0.00)%
Total		(9,473.47)	41.56%	(0.00)%
Total Geral		(22,796.26)	100.00%	(0.00)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,793.48	100.00%	0.00%
	5,793.48	100.00%	0.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.3017734)%	(0.4683)%	0.9662%	6.8587%	12.2450%	21.6886%	24.7419%
CDI	(751.2867)%	(0.3418)%	0.0401675%	0.8874%	3.5355%	5.4222%	12.3280%	27.3501%	36.3635%
IBOVESPA	26.9203%	0.8285%	(1.1209893)%	(1.7032)%	(6.1565)%	11.2958%	20.5805%	16.7303%	5.9131%
IGP-M	(2,150.9392)%	(0.3158)%	0.0140298%	0.2716%	(0.5815)%	0.7349%	(3.1047)%	(5.0824)%	8.8345%
PTAXV	532.6196%	(0.2453)%	(0.0566583)%	2.6055%	5.6638%	2.1588%	2.0040%	2.0854%	(4.6718)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
409,692,210.90527272	1.65919681	1.65919681	679,760,011.14	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	30/04/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	9,835,259.88096724	0.00000000	1.21399609	0.00	11,939,967.04	0.00	11,939,967.04	5.35%	5.35%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	6,686,241.08912397	0.00000000	3.28182888	0.00	21,943,099.10	0.00	21,943,099.10	9.83%	9.83%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	20,694,955.39025692	0.00000000	3.25696634	0.00	67,402,773.11	0.00	67,402,773.11	30.20%	30.20%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	13,654,966.63098316	0.00000000	2.89292079	0.00	39,502,736.85	0.00	39,502,736.85	17.70%	17.70%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	12,904,430.79705809	0.00000000	2.88743844	0.00	37,260,749.53	0.00	37,260,749.53	16.69%	16.69%
Total				63,775,853.78838940				178,049,325.64	0.00	178,049,325.64	79.76%	79.77%

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	818,659.30933573	0.00000000	4.20877047	0.00	3,445,549.13	0.00	3,445,549.13	1.54%	1.54%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	2,341,181.78071654	0.00000000	0.83885957	0.00	1,963,922.74	0.00	1,963,922.74	0.88%	0.88%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	1,641,763.32103859	0.00000000	2.66445654	0.00	4,374,407.02	0.00	4,374,407.02	1.96%	1.96%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	13,420.24907773	0.00000000	524.39459010	0.00	7,037,506.01	0.00	7,037,506.01	3.15%	3.15%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	9,585.30892475	0.00000000	190.70933510	0.00	1,828,007.89	0.00	1,828,007.89	0.82%	0.82%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	151,292.93884453	0.00000000	6.38499640	0.00	966,004.87	0.00	966,004.87	0.43%	0.43%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	1,559,112.80788300	0.00000000	1.42026850	0.00	2,214,358.81	0.00	2,214,358.81	0.99%	0.99%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	10,110,542.56104349	0.00000000	2.30851338	0.00	23,340,322.78	0.00	23,340,322.78	10.46%	10.46%
Total				16,645,558.27686440				45,170,079.25	0.00	45,170,079.25	20.24%	20.24%
Total Geral				80,421,412.06525370				223,219,404.89	0.00	223,219,404.89	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/24	(52.50)	0.70%	(0.00)%
Total		(52.50)	0.70%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/05/24	(1,300.62)	17.22%	(0.00)%
Total		(1,300.62)	17.22%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/05/2024	(3,100.30)	41.04%	(0.00)%
Total		(3,100.30)	41.04%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/05/2024	(3,100.30)	41.04%	(0.00)%
Total		(3,100.30)	41.04%	(0.00)%
Total Geral		(7,553.72)	100.00%	(0.00)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,128.56	100.00%	0.00%
	5,128.56	100.00%	0.00%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.3013831)%	(0.4753)%	0.9690%	6.8525%	12.2561%	21.7006%	24.7542%
CDI	(750.3149)%	(0.3414)%	0.0401675%	0.8874%	3.5355%	5.4222%	12.3280%	27.3501%	36.3635%
IBOVESPA	26.8854%	0.8289%	(1.1209893)%	(1.7032)%	(6.1565)%	11.2958%	20.5805%	16.7303%	5.9131%
IGP-M	(2,148.1571)%	(0.3154)%	0.0140298%	0.2716%	(0.5815)%	0.7349%	(3.1047)%	(5.0824)%	8.8345%
PTAXV	531.9307%	(0.2449)%	(0.0566583)%	2.6055%	5.6638%	2.1588%	2.0040%	2.0854%	(4.6718)%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
134,519,863.78742030	1.65936073	1.65936073	223,216,979.72	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	30/04/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIAGSU46	SIEM AGRESSIV SUP 46	48.306.761/0001-00	MSF DTVM	18,056,930.55457128	0.00000000	1.70008690	0.00	30,698,351.09	0.00	30,698,351.09	9.45%	9.43%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	44,086,081.15505576	0.00000000	1.60590058	0.00	70,797,863.30	0.00	70,797,863.30	21.80%	21.75%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	134,519,863.75435820	0.00000000	1.65936073	0.00	223,216,979.32	0.00	223,216,979.32	68.74%	68.59%
Total				196,662,875.46398500				324,713,193.71	0.00	324,713,193.71	100.00%	99.77%
Total Geral				196,662,875.46398500				324,713,193.71	0.00	324,713,193.71	100.00%	99.77%

Outros Ativos				
Código	Descrição	Valor	% S/ OA	% S/ Total
EMPRESTI	PREVI SIEM S PREVPRI	748,952.28	100.00%	0.00%
		748,952.28	100.00%	0.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/24	(42.00)	1.62%	(0.00)%
Total		(42.00)	1.62%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/05/24	(2,545.71)	98.38%	(0.00)%
Total		(2,545.71)	98.38%	(0.00)%
	Total Geral	(2,587.71)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	218.74	100.00%	0.00%	
	218.74	100.00%	0.00%	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.2565815)%	(0.2816)%	1.3847%	6.6529%	12.3295%	22.3254%	25.3427%
CDI	(638.7781)%	(0.2966)%	0.0401675%	0.8874%	3.5355%	5.4222%	12.3280%	27.3501%	36.3635%
IBOVESPA	22.8888%	0.8742%	(1.1209893)%	(1.7032)%	(6.1565)%	11.2958%	20.5805%	16.7303%	5.9131%
IGP-M	(1,828.8264)%	(0.2706)%	0.0140298%	0.2716%	(0.5815)%	0.7349%	(3.1047)%	(5.0824)%	8.8345%
PTAXV	452.8574%	(0.2000)%	(0.0566583)%	2.6055%	5.6638%	2.1588%	2.0040%	2.0854%	(4.6718)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
185,363,746.97891220	1.75578980	1.75578980	325,459,777.02	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	30/04/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	630,619.61487956	0.00000000	3.25696634	0.00	2,053,906.86	0.00	2,053,906.86	29.73%	29.72%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	1,209,107.97119674	0.00000000	2.89292079	0.00	3,497,853.59	0.00	3,497,853.59	50.64%	50.61%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	192,343.53108933	0.00000000	2.88743844	0.00	555,380.11	0.00	555,380.11	8.04%	8.04%
Total				2,032,071.11716563				6,107,140.55	0.00	6,107,140.55	88.41%	88.36%

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	17,754.71878192	0.00000000	4.20877047	0.00	74,725.54	0.00	74,725.54	1.08%	1.08%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	60,999.26302784	0.00000000	0.83885957	0.00	51,169.82	0.00	51,169.82	0.74%	0.74%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	24,346.23168910	0.00000000	2.66445654	0.00	64,869.48	0.00	64,869.48	0.94%	0.94%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	412.27563567	0.00000000	524.39459010	0.00	216,195.11	0.00	216,195.11	3.13%	3.13%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	110.66545748	0.00000000	190.70933510	0.00	21,104.94	0.00	21,104.94	0.31%	0.31%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	3,218.02286530	0.00000000	6.38499640	0.00	20,547.06	0.00	20,547.06	0.30%	0.30%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	48,634.80627645	0.00000000	1.42026850	0.00	69,074.48	0.00	69,074.48	1.00%	1.00%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	122,521.80362899	0.00000000	2.30851338	0.00	282,843.22	0.00	282,843.22	4.09%	4.09%
Total				277,997.78736275				800,529.65	0.00	800,529.65	11.59%	11.58%
Total Geral				2,310,068.90452838				6,907,670.20	0.00	6,907,670.20	100.00%	99.94%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/24			(52.50)	4.19%	(0.00)%
Total				(52.50)	4.19%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 03/05/2024			(1,100.75)	87.77%	(0.02)%
Total				(1,100.75)	87.77%	(0.02)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/05/2024			(100.85)	8.04%	(0.00)%
Total				(100.85)	8.04%	(0.00)%
Total Geral				(1,254.10)	100.00%	(0.02)%

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		5,060.06	100.00%		0.07%
		5,060.06	100.00%		0.07%
Rentabilidade					

Rentabilidade

Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0740440)%	0.3007%	2.3406%	8.3913%	13.4787%	22.5188%	25.3286%
CDI	(184.3378)%	(0.1142)%	0.0401675%	0.8874%	3.5355%	5.4222%	12.3280%	27.3501%	36.3635%
PTAXV	130.6850%	(0.0174)%	(0.0566583)%	2.6055%	5.6638%	2.1588%	2.0040%	2.0854%	(4.6718)%
IGP-M	(527.7605)%	(0.0881)%	0.0140298%	0.2716%	(0.5815)%	0.7349%	(3.1047)%	(5.0824)%	8.8345%
IBOVESPA	6.6052%	1.0588%	(1.1209893)%	(1.7032)%	(6.1565)%	11.2958%	20.5805%	16.7303%	5.9131%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
4,101,061.02220514	1.68528977	1.68528977	6,911,476.17	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	30/04/2024	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFT																		
C599378	17/01/2022	STNC	1561412	(0.001950)%	1.205040%	0.096172%	SELIC	01/07/2000	01/09/2024	563.0000	14,774.04230500	6,332,293.66	0.00	8,317,785.82	0.00	8,317,785.82	1.71%	1.69%
D191567A	01/03/2024	STNC	1730906	0.035783%	1.193027%	0.034173%	SELIC	06/09/2019	01/03/2026	210.0000	14,764.36530700	3,049,040.14	0.00	3,100,516.71	0.00	3,100,516.71	0.64%	0.63%
D191568A	01/03/2024	STNC	1730906	0.035783%	1.193027%	0.034173%	SELIC	06/09/2019	01/03/2026	170.0000	14,764.36530700	2,468,270.59	0.00	2,509,942.10	0.00	2,509,942.10	0.52%	0.51%
C955556	23/05/2023	STNC	2333263	(0.096522)%	1.250376%	(0.011226)%	SELIC	05/10/2022	01/03/2029	2.0000	14,670.81607100	26,229.42	0.00	29,341.63	0.00	29,341.63	0.01%	0.01%
D67744	28/09/2023	STNC	2441284	(38.576681)%	1.256489%	(35.570518)%	SELIC	05/07/2023	01/09/2029	715.0000	14,651.22569100	9,822,889.97	0.00	10,475,626.37	0.00	10,475,626.37	2.15%	2.13%
Total										1,660.0000		21,698,723.78	0.00	24,433,212.63	0.00	24,433,212.63	5.03%	4.98%
NTNB																		
C136303A	25/05/2020	STNC	350831	8.101748%	0.965219%	2.308198%	IPC-A	15/10/2003	15/08/2024	750.0000	4,287.33994300	2,872,962.62	0.00	3,215,504.96	0.00	3,215,504.96	0.66%	0.65%
D66465	27/09/2023	STNC	1794530	6.319904%	(1.511518)%	5.740061%	IPC-A	15/12/2019	15/05/2025	5,403.0000	4,365.49057100	22,979,951.33	0.00	23,586,745.56	0.00	23,586,745.56	4.84%	4.80%
D27716A	15/08/2023	STNC	1794530	6.319904%	(1.511518)%	5.526482%	IPC-A	15/12/2019	15/05/2025	1,762.0000	4,365.49057100	7,444,493.52	0.00	7,691,994.39	0.00	7,691,994.39	1.58%	1.57%
B646465A	21/02/2018	STNC	1298335	6.260033%	(6.912099)%	4.760401%	IPC-A	15/01/2016	15/08/2026	850.0000	4,290.58751800	2,819,989.63	0.00	3,646,999.39	0.00	3,646,999.39	0.75%	0.74%
B646877A	22/02/2018	STNC	1298335	6.260033%	(6.912099)%	4.759782%	IPC-A	15/01/2016	15/08/2026	1,250.0000	4,290.58751800	4,148,639.44	0.00	5,363,234.40	0.00	5,363,234.40	1.10%	1.09%
B673031A	23/04/2018	STNC	1298335	6.260033%	(6.912099)%	4.628917%	IPC-A	15/01/2016	15/08/2026	1,200.0000	4,290.58751800	4,062,180.86	0.00	5,148,705.02	0.00	5,148,705.02	1.06%	1.05%
C130296	20/10/2017	STNC	1298335	6.260033%	(6.912099)%	4.711764%	IPC-A	15/01/2016	15/08/2026	410.0000	4,290.58751800	1,361,429.33	0.00	1,759,140.88	0.00	1,759,140.88	0.36%	0.36%
C135295A	22/05/2020	STNC	1298335	6.260033%	(6.912099)%	3.082107%	IPC-A	15/01/2016	15/08/2026	87.0000	4,290.58751800	337,861.68	0.00	373,281.11	0.00	373,281.11	0.08%	0.08%
B632486	15/01/2018	STNC	1298335	6.260033%	(6.912099)%	4.749368%	IPC-A	15/01/2016	15/08/2026	403.0000	4,290.58751800	1,363,263.44	0.00	1,729,106.77	0.00	1,729,106.77	0.36%	0.35%
D67424	28/09/2023	STNC	2215299	6.259013%	(9.428160)%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,350.90631800	18,811,686.32	0.00	19,143,987.80	0.00	19,143,987.80	3.93%	3.90%
B940750A	22/08/2019	STNC	1514271	6.388450%	(11.085128)%	3.213471%	IPC-A	15/12/2017	15/08/2028	1,100.0000	4,272.93042900	4,336,051.72	0.00	4,700,223.47	0.00	4,700,223.47	0.97%	0.96%
C137265A	26/05/2020	STNC	1514271	6.388450%	(11.085128)%	3.280082%	IPC-A	15/12/2017	15/08/2028	135.0000	4,272.93042900	539,704.90	0.00	576,845.61	0.00	576,845.61	0.12%	0.12%
C135053	21/05/2020	STNC	1514271	6.388450%	(11.085128)%	3.641086%	IPC-A	15/12/2017	15/08/2028	3,000.0000	4,272.93042900	11,719,641.07	0.00	12,818,791.29	0.00	12,818,791.29	2.63%	2.61%
C139575A	28/05/2020	STNC	539110	6.233705%	(13.825696)%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,271.43023700	20,072,038.71	0.00	21,357,151.19	0.00	21,357,151.19	4.39%	4.35%
C139573A	28/05/2020	STNC	539110	6.233705%	(13.825696)%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,271.43023700	12,594,797.35	0.00	13,390,933.79	0.00	13,390,933.79	2.75%	2.73%
D68389A	29/09/2023	STNC	2215567	6.259496%	(23.637493)%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,242.62825500	15,526,404.08	0.00	15,570,445.70	0.00	15,570,445.70	3.20%	3.17%
D65604A	27/09/2023	STNC	2370172	20.238272%	(24.902442)%	18.462072%	IPCA	15/08/2004	15/05/2033	7,785.0000	4,301.71962500	33,733,028.74	0.00	33,488,887.28	0.00	33,488,887.28	6.88%	6.82%
B573824A	16/08/2017	STNC	202374	6.287804%	(28.605138)%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,294.54257000	5,674,671.11	0.00	7,300,722.37	0.00	7,300,722.37	1.50%	1.49%
B301420A	20/08/2015	STNC	202374	6.287804%	(28.605138)%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,294.54257000	4,944,029.18	0.00	8,438,776.15	0.00	8,438,776.15	1.73%	1.72%
C130318	20/11/2017	STNC	202374	6.287804%	(28.605138)%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,294.54257000	1,478,913.22	0.00	1,941,133.24	0.00	1,941,133.24	0.40%	0.40%
C130317	07/11/2017	STNC	202374	6.287804%	(28.605138)%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,294.54257000	3,369,422.05	0.00	4,294,542.57	0.00	4,294,542.57	0.88%	0.87%
C21243A	12/12/2019	STNC	202374	6.287804%	(28.605138)%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,294.54257000	1,754,242.69	0.00	1,717,817.03	0.00	1,717,817.03	0.35%	0.35%
C23772A	16/12/2019	STNC	202374	6.287804%	(28.605138)%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,294.54257000	1,763,078.64	0.00	1,717,817.03	0.00	1,717,817.03	0.35%	0.35%
C130316	20/10/2017	STNC	202374	6.287804%	(28.605138)%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,294.54257000	10,353,104.98	0.00	12,883,627.71	0.00	12,883,627.71	2.65%	2.62%
C130311	18/08/2016	STNC	202374	6.287804%	(28.605138)%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,294.54257000	6,346,405.69	0.00	8,829,579.52	0.00	8,829,579.52	1.81%	1.80%
B942748A	26/08/2019	STNC	202374	6.287804%	(28.605138)%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,294.54257000	2,989,132.92	0.00	3,006,179.80	0.00	3,006,179.80	0.62%	0.61%
D68395A	29/09/2023	STNC	202374	6.287804%	(28.605138)%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,294.54257000	7,186,019.99	0.00	7,171,886.09	0.00	7,171,886.09	1.47%	1.46%
B850394A	04/04/2019	STNC	202374	6.287804%	(28.605138)%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,294.54257000	189,474.06	0.00	210,432.59	0.00	210,432.59	0.04%	0.04%
B825014A	20/02/2019	STNC	202374	6.287804%	(28.605138)%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,294.54257000	1,430,567.78	0.00	1,610,453.46	0.00	1,610,453.46	0.33%	0.33%
C135092A	22/05/2020	STNC	202374	6.287804%	(28.605138)%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,294.54257000	19,824,020.94	0.00	21,356,760.20	0.00	21,356,760.20	4.39%	4.35%
C131597A	18/05/2020	STNC	202374	6.287804%	(28.605138)%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,294.54257000	3,879,176.55	0.00	4,294,542.57	0.00	4,294,542.57	0.88%	0.87%
4798396	09/02/2012	STNC	556151	6.145244%	(27.374624)%	5.548097%	IPC-A	10/02/2010	15/08/2040	886.0000	4,237.79098800	2,042,381.26	0.00	3,754,682.82	0.00	3,754,682.82	0.77%	0.76%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
5321633	09/01/2013	STNC	556151	6.145244%	(27.374624)%	3.793810%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,237.79098800	14,974,811.28	0.00	20,553,286.29	0.00	20,553,286.29	4.22%	4.19%
C130323	28/03/2012	STNC	556151	6.145244%	(27.374624)%	5.184152%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,237.79098800	9,356,817.58	0.00	16,590,951.72	0.00	16,590,951.72	3.41%	3.38%
C130325	15/04/2020	STNC	556151	6.145244%	(27.374624)%	4.356609%	IPC-A	10/02/2010	15/08/2040	80.0000	4,237.79098800	323,515.17	0.00	339,023.28	0.00	339,023.28	0.07%	0.07%
C136459A	25/05/2020	STNC	556151	6.145244%	(27.374624)%	4.160105%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,237.79098800	16,109,974.75	0.00	16,480,769.15	0.00	16,480,769.15	3.38%	3.36%
D65583A	27/09/2023	STNC	556151	6.145244%	(27.374624)%	5.728077%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,237.79098800	9,431,469.75	0.00	9,344,329.13	0.00	9,344,329.13	1.92%	1.90%
B551812A	21/06/2017	STNC	154665	6.223903%	(34.845113)%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	4,285.13227400	2,859,982.71	0.00	3,856,619.05	0.00	3,856,619.05	0.79%	0.79%
B576823	23/08/2017	STNC	154665	6.223903%	(34.845113)%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,285.13227400	3,683,480.81	0.00	4,713,645.50	0.00	4,713,645.50	0.97%	0.96%
B687464A	24/05/2018	STNC	154665	6.223903%	(34.845113)%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,285.13227400	4,936,571.90	0.00	6,427,698.41	0.00	6,427,698.41	1.32%	1.31%
C130326	22/03/2012	STNC	154665	6.223903%	(34.845113)%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,285.13227400	5,548,440.33	0.00	9,778,671.85	0.00	9,778,671.85	2.01%	1.99%
C130327	16/05/2012	STNC	154665	6.223903%	(34.845113)%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,285.13227400	9,384,878.32	0.00	14,569,449.73	0.00	14,569,449.73	2.99%	2.97%
C130329	25/07/2017	STNC	154665	6.223903%	(34.845113)%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,285.13227400	4,523,022.89	0.00	5,862,060.95	0.00	5,862,060.95	1.20%	1.19%
D66948A	28/09/2023	STNC	154665	6.223903%	(34.845113)%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	4,285.13227400	8,838,773.08	0.00	8,827,372.48	0.00	8,827,372.48	1.81%	1.80%
C130330	23/03/2012	STNC	508162	6.232994%	(38.512917)%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	4,206.78133700	15,714,378.82	0.00	27,470,282.13	0.00	27,470,282.13	5.64%	5.59%
D66922A	28/09/2023	STNC	508162	6.232994%	(38.512917)%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	4,206.78133700	6,453,485.20	0.00	6,436,375.45	0.00	6,436,375.45	1.32%	1.31%
B686765A	23/05/2018	STNC	1180602	6.213487%	(40.769920)%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	4,275.03155000	1,019,538.08	0.00	1,308,159.65	0.00	1,308,159.65	0.27%	0.27%
B264386A	20/05/2015	STNC	1180602	6.213487%	(40.769920)%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	4,275.03155000	1,838,876.05	0.00	2,962,596.86	0.00	2,962,596.86	0.61%	0.60%
B302528A	24/08/2015	STNC	1180602	6.213487%	(40.769920)%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	4,275.03155000	969,669.39	0.00	1,688,637.46	0.00	1,688,637.46	0.35%	0.34%
B375019	11/03/2016	STNC	1180602	6.213487%	(40.769920)%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	4,275.03155000	1,013,480.93	0.00	1,624,511.99	0.00	1,624,511.99	0.33%	0.33%
B812891A	31/01/2019	STNC	1180602	6.213487%	(40.769920)%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	4,275.03155000	1,006,198.46	0.00	1,068,757.89	0.00	1,068,757.89	0.22%	0.22%
B825011A	20/02/2019	STNC	1180602	6.213487%	(40.769920)%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	4,275.03155000	1,378,642.93	0.00	1,432,135.57	0.00	1,432,135.57	0.29%	0.29%
B900341A	26/06/2019	STNC	1180602	6.213487%	(40.769920)%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	4,275.03155000	500,890.38	0.00	465,978.44	0.00	465,978.44	0.10%	0.09%
B917149A	22/07/2019	STNC	1180602	6.213487%	(40.769920)%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	4,275.03155000	1,407,463.78	0.00	1,282,509.47	0.00	1,282,509.47	0.26%	0.26%
B994339A	05/11/2019	STNC	1180602	6.213487%	(40.769920)%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	4,275.03155000	2,183,300.54	0.00	1,786,963.19	0.00	1,786,963.19	0.37%	0.36%
C130334	18/08/2015	STNC	1180602	6.213487%	(40.769920)%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,275.03155000	3,207,626.72	0.00	5,557,541.02	0.00	5,557,541.02	1.14%	1.13%
B562856A	20/07/2017	STNC	1180602	6.213487%	(40.769920)%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	4,275.03155000	1,970,188.58	0.00	2,522,268.61	0.00	2,522,268.61	0.52%	0.51%
C130335	19/08/2015	STNC	1180602	6.213487%	(40.769920)%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	4,275.03155000	999,325.13	0.00	1,710,012.62	0.00	1,710,012.62	0.35%	0.35%
C130337	10/08/2017	STNC	1180602	6.213487%	(40.769920)%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	4,275.03155000	2,076,599.09	0.00	2,565,018.93	0.00	2,565,018.93	0.53%	0.52%
C130338	17/04/2018	STNC	1180602	6.213487%	(40.769920)%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	4,275.03155000	1,171,236.18	0.00	1,410,760.41	0.00	1,410,760.41	0.29%	0.29%
C130339	16/08/2019	STNC	1180602	6.213487%	(40.769920)%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	4,275.03155000	1,124,719.92	0.00	1,004,632.41	0.00	1,004,632.41	0.21%	0.20%
C130340	15/04/2020	STNC	1180602	6.213487%	(40.769920)%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	4,275.03155000	400,220.37	0.00	406,128.00	0.00	406,128.00	0.08%	0.08%
C134443A	21/05/2020	STNC	1180602	6.213487%	(40.769920)%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,275.03155000	8,750,128.71	0.00	8,930,540.91	0.00	8,930,540.91	1.83%	1.82%
D68394A	29/09/2023	STNC	1180602	6.213487%	(40.769920)%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	4,275.03155000	6,656,654.75	0.00	6,669,049.22	0.00	6,669,049.22	1.37%	1.36%
C130336	16/05/2017	STNC	1180602	6.213487%	(40.769920)%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	4,275.03155000	2,771,723.98	0.00	3,420,025.24	0.00	3,420,025.24	0.70%	0.70%
B435369A	22/08/2016	STNC	1180602	6.213487%	(40.769920)%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	4,275.03155000	1,018,232.56	0.00	1,389,385.25	0.00	1,389,385.25	0.29%	0.28%
Total										108,085.0000		391,553,084.92	0.00	462,547,080.02	0.00	462,547,080.02	94.99%	94.19%
Total Geral										109,745.0000		413,251,808.70	0.00	486,980,292.65	0.00	486,980,292.65	100.02%	99.17%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste para Compensação de Cotas				
Ajuste para Compensação de Cotas	Ajuste para Compensação de Cotas	4,123,424.76	100.74%	0.84%
Total		4,123,424.76	100.74%	0.84%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/24	(68.25)	(0.00)%	(0.00)%
Total		(68.25)	(0.00)%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/05/24	583.55	0.01%	0.00%
Total		583.55	0.01%	0.00%
Taxa CETIP				

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa CETIP		Despesa de CETIP com pagamento 08/05/24		(4,225.78)	(0.10)%	(0.00)%
Total				(4,225.78)	(0.10)%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual		Taxa CVM-2024		(40,477.29)	(0.99)%	(0.01)%
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24		28,317.45	0.69%	0.01%
Total				(12,159.84)	(0.30)%	(0.00)%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 03/05/2024		(12,935.92)	(0.32)%	(0.00)%
Total				(12,935.92)	(0.32)%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 15/05/24		(1,454.61)	(0.04)%	(0.00)%
Total				(1,454.61)	(0.04)%	(0.00)%
				4,093,163.91	100.00%	0.83%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		6,661.24	100.00%	0.00%
		6,661.24	100.00%	0.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.0306283%	(1.4125)%	(1.8893)%	4.0145%	8.3429%	17.7560%	20.0063%
CDI	76.2514%	(0.0095)%	0.0401675%	0.8874%	3.5355%	5.4222%	12.3280%	27.3501%	36.3635%
IBOVESPA	(2.7323)%	1.1647%	(1.1209893)%	(1.7032)%	(6.1565)%	11.2958%	20.5805%	16.7303%	5.9131%
IGP-M	218.3083%	0.0166%	0.0140298%	0.2716%	(0.5815)%	0.7349%	(3.1047)%	(5.0824)%	8.8345%
PTAXV	(54.0579)%	0.0873%	(0.0566583)%	2.6055%	5.6638%	2.1588%	2.0040%	2.0854%	(4.6718)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
144,015,322.41902441	3.40991576	3.40991576	491,080,117.80	A



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	30/04/2024	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	Q32	BANCO BTG PACTUAL SA	6	0.00	(5,893.86)	60,865.20	628,253.03	100.00%	0.49%
Total				0.00	(5,893.86)		628,253.03	100.00%	0.49%
Total Geral				0.00	(5,893.86)		628,253.03	100.00%	0.49%

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	290.92128122	0.00000000	4,117.80462790	0.00	1,197,957.00	0.00	1,197,957.00	100.00%	0.94%
Total				290.92128122				1,197,957.00	0.00	1,197,957.00	100.00%	0.94%
Total Geral				290.92128122				1,197,957.00	0.00	1,197,957.00	100.00%	0.94%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
NTNB																		
C414797A	25/05/2021	STNC	539110	6.233705%	(13.825696)%	4.042820%	IPC-A	15/01/2010	15/08/2030	38.0000	4,271.43023700	156,316.44	0.00	162,314.35	0.00	162,314.35	0.13%	0.13%
D150056A	11/01/2024	STNC	539110	6.233705%	(13.825696)%	5.339393%	IPC-A	15/01/2010	15/08/2030	90.0000	4,271.43023700	400,396.65	0.00	384,428.72	0.00	384,428.72	0.30%	0.30%
C684221	20/05/2022	STNC	539110	6.233705%	(13.825696)%	5.502329%	IPC-A	15/01/2010	15/08/2030	600.0000	4,271.43023700	2,491,040.44	0.00	2,562,858.14	0.00	2,562,858.14	2.02%	2.00%
C681782	18/05/2022	STNC	539110	6.233705%	(13.825696)%	5.522211%	IPC-A	15/01/2010	15/08/2030	1,500.0000	4,271.43023700	6,214,633.79	0.00	6,407,145.36	0.00	6,407,145.36	5.05%	5.01%
C666635	28/04/2022	STNC	539110	6.233705%	(13.825696)%	5.549505%	IPC-A	15/01/2010	15/08/2030	1,000.0000	4,271.43023700	4,094,576.73	0.00	4,271,430.24	0.00	4,271,430.24	3.37%	3.34%
D148959A	10/01/2024	STNC	539110	6.233705%	(13.825696)%	5.338780%	IPC-A	15/01/2010	15/08/2030	117.0000	4,271.43023700	520,271.69	0.00	499,757.34	0.00	499,757.34	0.39%	0.39%
D148958A	10/01/2024	STNC	539110	6.233705%	(13.825696)%	5.338780%	IPC-A	15/01/2010	15/08/2030	7.0000	4,271.43023700	31,127.37	0.00	29,900.01	0.00	29,900.01	0.02%	0.02%
D228886A	15/04/2024	STNC	539110	6.233705%	(13.825696)%	5.899007%	IPC-A	15/01/2010	15/08/2030	75.0000	4,271.43023700	324,320.67	0.00	320,357.27	0.00	320,357.27	0.25%	0.25%
D176669A	14/02/2024	STNC	539110	6.233705%	(13.825696)%	5.479006%	IPC-A	15/01/2010	15/08/2030	250.0000	4,271.43023700	1,114,506.90	0.00	1,067,857.56	0.00	1,067,857.56	0.84%	0.83%
D170027A	05/02/2024	STNC	539110	6.233705%	(13.825696)%	5.494632%	IPC-A	15/01/2010	15/08/2030	140.0000	4,271.43023700	622,348.55	0.00	598,000.23	0.00	598,000.23	0.47%	0.47%
D145256A	05/01/2024	STNC	2215567	6.259496%	(23.637493)%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,242.62825500	2,013,340.85	0.00	1,909,182.71	0.00	1,909,182.71	1.51%	1.49%
D166313A	31/01/2024	STNC	2215567	6.259496%	(23.637493)%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,242.62825500	442,992.31	0.00	424,262.83	0.00	424,262.83	0.33%	0.33%
C672021A	06/05/2022	STNC	2215567	6.259496%	(23.637493)%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,242.62825500	1,643,354.31	0.00	1,697,051.30	0.00	1,697,051.30	1.34%	1.33%
D182179A	21/02/2024	STNC	2215567	6.259496%	(23.637493)%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	4,242.62825500	607,589.59	0.00	593,967.96	0.00	593,967.96	0.47%	0.46%
D225661A	10/04/2024	STNC	2215567	6.259496%	(23.637493)%	5.830640%	IPCA	06/01/2022	15/08/2032	60.0000	4,242.62825500	260,021.94	0.00	254,557.70	0.00	254,557.70	0.20%	0.20%
D150108A	11/01/2024	STNC	2215567	6.259496%	(23.637493)%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,242.62825500	356,321.46	0.00	339,410.26	0.00	339,410.26	0.27%	0.27%
D144300A	04/01/2024	STNC	2370172	20.238272%	(24.902442)%	18.874945%	IPCA	15/08/2004	15/05/2033	400.0000	4,301.71962500	1,774,476.40	0.00	1,720,687.85	0.00	1,720,687.85	1.36%	1.34%
D150083A	11/01/2024	STNC	2370172	20.238272%	(24.902442)%	19.042299%	IPCA	15/08/2004	15/05/2033	90.0000	4,301.71962500	395,802.16	0.00	387,154.77	0.00	387,154.77	0.31%	0.30%
D166310A	31/01/2024	STNC	2370172	20.238272%	(24.902442)%	19.235403%	IPCA	15/08/2004	15/05/2033	75.0000	4,301.71962500	328,971.37	0.00	322,628.97	0.00	322,628.97	0.25%	0.25%
D178518A	16/02/2024	STNC	2370172	20.238272%	(24.902442)%	19.293965%	IPCA	15/08/2004	15/05/2033	75.0000	4,301.71962500	331,139.90	0.00	322,628.97	0.00	322,628.97	0.25%	0.25%
D237263A	24/04/2024	STNC	2370172	20.238272%	(24.902442)%	20.030789%	IPCA	15/08/2004	15/05/2033	65.0000	4,301.71962500	282,993.49	0.00	279,611.78	0.00	279,611.78	0.22%	0.22%
D55933A	15/09/2023	STNC	2370172	20.238272%	(24.902442)%	18.195299%	IPCA	15/08/2004	15/05/2033	250.0000	4,301.71962500	1,099,907.69	0.00	1,075,429.91	0.00	1,075,429.91	0.85%	0.84%
D77414A	10/10/2023	STNC	2370172	20.238272%	(24.902442)%	18.536856%	IPCA	15/08/2004	15/05/2033	500.0000	4,301.71962500	2,168,934.92	0.00	2,150,859.81	0.00	2,150,859.81	1.70%	1.68%
D166311A	31/01/2024	STNC	202374	6.287804%	(28.605138)%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	4,294.54257000	571,444.54	0.00	558,290.53	0.00	558,290.53	0.44%	0.44%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D222335A	05/04/2024	STNC	202374	6.287804%	(28.605138)%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	4,294.54257000	661,118.60	0.00	644,181.39	0.00	644,181.39	0.51%	0.50%
D182215A	21/02/2024	STNC	202374	6.287804%	(28.605138)%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	4,294.54257000	442,856.22	0.00	429,454.26	0.00	429,454.26	0.34%	0.34%
D192887A	04/03/2024	STNC	202374	6.287804%	(28.605138)%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	4,294.54257000	132,986.32	0.00	128,836.28	0.00	128,836.28	0.10%	0.10%
D148957A	10/01/2024	STNC	202374	6.287804%	(28.605138)%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	4,294.54257000	817,030.78	0.00	794,490.38	0.00	794,490.38	0.63%	0.62%
D228885A	15/04/2024	STNC	202374	6.287804%	(28.605138)%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,294.54257000	218,664.28	0.00	214,727.13	0.00	214,727.13	0.17%	0.17%
D175465A	09/02/2024	STNC	202374	6.287804%	(28.605138)%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	4,294.54257000	1,039,909.70	0.00	1,009,217.50	0.00	1,009,217.50	0.80%	0.79%
D146671A	08/01/2024	STNC	202374	6.287804%	(28.605138)%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	4,294.54257000	666,588.27	0.00	644,181.39	0.00	644,181.39	0.51%	0.50%
D180902A	20/02/2024	STNC	202374	6.287804%	(28.605138)%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	4,294.54257000	265,457.78	0.00	257,672.55	0.00	257,672.55	0.20%	0.20%
5107670	16/08/2012	STNC	202374	6.287804%	(28.605138)%	4.337434%	IPC-A	15/02/2006	15/05/2035	779.0000	4,294.54257000	2,113,866.83	0.00	3,345,448.66	0.00	3,345,448.66	2.64%	2.61%
B588847A	22/09/2017	STNC	202374	6.287804%	(28.605138)%	4.964806%	IPC-A	15/02/2006	15/05/2035	600.0000	4,294.54257000	2,061,573.13	0.00	2,576,725.54	0.00	2,576,725.54	2.03%	2.01%
B591426	27/09/2017	STNC	202374	6.287804%	(28.605138)%	5.002017%	IPC-A	15/02/2006	15/05/2035	171.0000	4,294.54257000	585,682.15	0.00	734,366.78	0.00	734,366.78	0.58%	0.57%
D144304A	04/01/2024	STNC	202374	6.287804%	(28.605138)%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	4,294.54257000	892,210.53	0.00	858,908.51	0.00	858,908.51	0.68%	0.67%
B726814A	20/08/2018	STNC	202374	6.287804%	(28.605138)%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,294.54257000	1,663,005.73	0.00	2,147,271.29	0.00	2,147,271.29	1.69%	1.68%
C658108A	14/04/2022	STNC	202374	6.287804%	(28.605138)%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,294.54257000	2,694,690.25	0.00	2,791,452.67	0.00	2,791,452.67	2.20%	2.18%
C754479A	18/08/2022	STNC	202374	6.287804%	(28.605138)%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,294.54257000	1,640,380.45	0.00	1,717,817.03	0.00	1,717,817.03	1.35%	1.34%
C894318A	02/03/2023	STNC	202374	6.287804%	(28.605138)%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,294.54257000	798,453.17	0.00	858,908.51	0.00	858,908.51	0.68%	0.67%
5294715	14/06/2012	STNC	556151	6.145244%	(27.374624)%	4.770118%	IPC-A	10/02/2010	15/08/2040	9.0000	4,237.79098800	23,291.10	0.00	38,140.12	0.00	38,140.12	0.03%	0.03%
D6792A	24/07/2023	STNC	556151	6.145244%	(27.374624)%	5.322132%	IPC-A	10/02/2010	15/08/2040	400.0000	4,237.79098800	1,808,472.57	0.00	1,695,116.40	0.00	1,695,116.40	1.34%	1.32%
D53547A	13/09/2023	STNC	556151	6.145244%	(27.374624)%	5.492807%	IPC-A	10/02/2010	15/08/2040	300.0000	4,237.79098800	1,310,341.94	0.00	1,271,337.30	0.00	1,271,337.30	1.00%	0.99%
D33255A	21/08/2023	STNC	556151	6.145244%	(27.374624)%	5.194316%	IPC-A	10/02/2010	15/08/2040	300.0000	4,237.79098800	1,345,388.16	0.00	1,271,337.30	0.00	1,271,337.30	1.00%	0.99%
D225660A	10/04/2024	STNC	556151	6.145244%	(27.374624)%	5.849100%	IPC-A	10/02/2010	15/08/2040	100.0000	4,237.79098800	434,152.55	0.00	423,779.10	0.00	423,779.10	0.33%	0.33%
C758913A	24/08/2022	STNC	556151	6.145244%	(27.374624)%	5.789918%	IPC-A	10/02/2010	15/08/2040	100.0000	4,237.79098800	405,098.43	0.00	423,779.10	0.00	423,779.10	0.33%	0.33%
C822037	22/11/2022	STNC	556151	6.145244%	(27.374624)%	6.027078%	IPC-A	10/02/2010	15/08/2040	200.0000	4,237.79098800	802,126.60	0.00	847,558.20	0.00	847,558.20	0.67%	0.66%
D145262A	05/01/2024	STNC	556151	6.145244%	(27.374624)%	5.340104%	IPC-A	10/02/2010	15/08/2040	550.0000	4,237.79098800	2,509,534.04	0.00	2,330,785.04	0.00	2,330,785.04	1.84%	1.82%
C976674A	19/06/2023	STNC	556151	6.145244%	(27.374624)%	5.491259%	IPC-A	10/02/2010	15/08/2040	255.0000	4,237.79098800	1,127,487.07	0.00	1,080,636.70	0.00	1,080,636.70	0.85%	0.84%
D175399A	09/02/2024	STNC	556151	6.145244%	(27.374624)%	5.544964%	IPC-A	10/02/2010	15/08/2040	165.0000	4,237.79098800	745,457.86	0.00	699,235.51	0.00	699,235.51	0.55%	0.55%
C955070A	23/05/2023	STNC	556151	6.145244%	(27.374624)%	5.735640%	IPC-A	10/02/2010	15/08/2040	140.0000	4,237.79098800	600,252.47	0.00	593,290.74	0.00	593,290.74	0.47%	0.46%
C889142	22/02/2023	STNC	556151	6.145244%	(27.374624)%	6.194033%	IPC-A	10/02/2010	15/08/2040	150.0000	4,237.79098800	592,395.80	0.00	635,668.65	0.00	635,668.65	0.50%	0.50%
C955071A	23/05/2023	STNC	556151	6.145244%	(27.374624)%	5.725640%	IPC-A	10/02/2010	15/08/2040	260.0000	4,237.79098800	1,115,906.20	0.00	1,101,825.66	0.00	1,101,825.66	0.87%	0.86%
D166309A	31/01/2024	STNC	556151	6.145244%	(27.374624)%	5.587295%	IPC-A	10/02/2010	15/08/2040	110.0000	4,237.79098800	493,435.15	0.00	466,157.01	0.00	466,157.01	0.37%	0.36%
D151044A	12/01/2024	STNC	556151	6.145244%	(27.374624)%	5.475615%	IPC-A	10/02/2010	15/08/2040	135.0000	4,237.79098800	609,088.86	0.00	572,101.78	0.00	572,101.78	0.45%	0.45%
D148956A	10/01/2024	STNC	154665	6.223903%	(34.845113)%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	4,285.13227400	665,073.94	0.00	642,769.84	0.00	642,769.84	0.51%	0.50%
D146670A	08/01/2024	STNC	154665	6.223903%	(34.845113)%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	4,285.13227400	559,947.24	0.00	535,641.53	0.00	535,641.53	0.42%	0.42%
5293954	22/03/2012	STNC	154665	6.223903%	(34.845113)%	5.241746%	IPC-A	15/08/2004	15/05/2045	366.0000	4,285.13227400	889,890.08	0.00	1,568,358.41	0.00	1,568,358.41	1.24%	1.23%
D144305A	04/01/2024	STNC	154665	6.223903%	(34.845113)%	5.472172%	IPC-A	15/08/2004	15/05/2045	270.0000	4,285.13227400	1,216,973.98	0.00	1,156,985.71	0.00	1,156,985.71	0.91%	0.90%
B727569A	21/08/2018	STNC	154665	6.223903%	(34.845113)%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	4,285.13227400	1,670,142.66	0.00	2,142,566.14	0.00	2,142,566.14	1.69%	1.67%
C657811A	14/04/2022	STNC	154665	6.223903%	(34.845113)%	5.743540%	IPC-A	15/08/2004	15/05/2045	100.0000	4,285.13227400	414,626.37	0.00	428,513.23	0.00	428,513.23	0.34%	0.33%
D237252A	24/04/2024	STNC	154665	6.223903%	(34.845113)%	6.078711%	IPC-A	15/08/2004	15/05/2045	50.0000	4,285.13227400	217,414.07	0.00	214,256.61	0.00	214,256.61	0.17%	0.17%
B374098	09/03/2016	STNC	154665	6.223903%	(34.845113)%	6.710355%	IPC-A	15/08/2004	15/05/2045	280.0000	4,285.13227400	742,363.08	0.00	1,199,837.04	0.00	1,199,837.04	0.95%	0.94%
C658219A	14/04/2022	STNC	154665	6.223903%	(34.845113)%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	4,285.13227400	2,905,878.80	0.00	2,999,592.59	0.00	2,999,592.59	2.37%	2.34%
D222334A	05/04/2024	STNC	154665	6.223903%	(34.845113)%	5.914700%	IPC-A	15/08/2004	15/05/2045	100.0000	4,285.13227400	440,923.14	0.00	428,513.23	0.00	428,513.23	0.34%	0.33%
D175386A	09/02/2024	STNC	154665	6.223903%	(34.845113)%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	4,285.13227400	1,442,722.03	0.00	1,392,667.99	0.00	1,392,667.99	1.10%	1.09%
B596433A	11/10/2017	STNC	154665	6.223903%	(34.845113)%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	4,285.13227400	666,243.80	0.00	818,460.26	0.00	818,460.26	0.65%	0.64%
B588198A	21/09/2017	STNC	154665	6.223903%	(34.845113)%	5.127194%	IPC-A	15/08/2004	15/05/2045	500.0000	4,285.13227400	1,730,488.93	0.00	2,142,566.14	0.00	2,142,566.14	1.69%	1.67%
D145257A	05/01/2024	STNC	508162	6.232994%	(38.512917)%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	4,206.78133700	4,127,697.40	0.00	3,786,103.20	0.00	3,786,103.20	2.99%	2.96%
D148960A	10/01/2024	STNC	508162	6.232994%	(38.512917)%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	4,206.78133700	1,041,356.80	0.00	967,559.71	0.00	967,559.71	0.76%	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
5294712	12/12/2011	STNC	508162	6.232994%	(38.512917)%	5.526867%	IPC-A	15/01/2010	15/08/2050	1,161.0000	4,206.78133700	2,669,050.18	0.00	4,884,073.13	0.00	4,884,073.13	3.85%	3.82%
C654698	08/04/2022	STNC	508162	6.232994%	(38.512917)%	5.648206%	IPC-A	15/01/2010	15/08/2050	3,000.0000	4,206.78133700	12,417,334.51	0.00	12,620,344.01	0.00	12,620,344.01	9.95%	9.86%
D175383A	09/02/2024	STNC	1180602	6.213487%	(40.769920)%	5.668991%	IPC-A	15/01/2015	15/05/2055	225.0000	4,275.03155000	1,010,322.90	0.00	961,882.10	0.00	961,882.10	0.76%	0.75%
D192834A	04/03/2024	STNC	1180602	6.213487%	(40.769920)%	5.730222%	IPC-A	15/01/2015	15/05/2055	45.0000	4,275.03155000	202,007.64	0.00	192,376.42	0.00	192,376.42	0.15%	0.15%
C353713A	04/03/2021	STNC	1180602	6.213487%	(40.769920)%	4.397400%	IPC-A	15/01/2015	15/05/2055	40.0000	4,275.03155000	180,411.02	0.00	171,001.26	0.00	171,001.26	0.13%	0.13%
C400930A	06/05/2021	STNC	1180602	6.213487%	(40.769920)%	4.571243%	IPC-A	15/01/2015	15/05/2055	165.0000	4,275.03155000	740,161.85	0.00	705,380.21	0.00	705,380.21	0.56%	0.55%
C484321A	20/08/2021	STNC	1180602	6.213487%	(40.769920)%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	4,275.03155000	1,068,439.32	0.00	1,068,757.89	0.00	1,068,757.89	0.84%	0.84%
C655275A	11/04/2022	STNC	1180602	6.213487%	(40.769920)%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	4,275.03155000	8,469,672.21	0.00	8,550,063.10	0.00	8,550,063.10	6.74%	6.68%
D145258A	05/01/2024	STNC	1180602	6.213487%	(40.769920)%	5.501868%	IPC-A	15/01/2015	15/05/2055	220.0000	4,275.03155000	1,000,345.55	0.00	940,506.94	0.00	940,506.94	0.74%	0.73%
D145948	05/01/2024	STNC	1180602	6.213487%	(40.769920)%	5.501868%	IPC-A	15/01/2015	15/05/2055	330.0000	4,275.03155000	1,500,518.32	0.00	1,410,760.41	0.00	1,410,760.41	1.11%	1.10%
D150057A	11/01/2024	STNC	1180602	6.213487%	(40.769920)%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	4,275.03155000	671,868.32	0.00	641,254.73	0.00	641,254.73	0.51%	0.50%
D172734A	07/02/2024	STNC	1180602	6.213487%	(40.769920)%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	4,275.03155000	404,223.39	0.00	384,752.84	0.00	384,752.84	0.30%	0.30%
C380076A	08/04/2021	STNC	1180602	6.213487%	(40.769920)%	4.534937%	IPC-A	15/01/2015	15/05/2055	163.0000	4,275.03155000	729,862.26	0.00	696,830.14	0.00	696,830.14	0.55%	0.54%
D234108A	19/04/2024	STNC	1180602	6.213487%	(40.769920)%	6.098845%	IPC-A	15/01/2015	15/05/2055	85.0000	4,275.03155000	367,880.49	0.00	363,377.68	0.00	363,377.68	0.29%	0.28%
D145259A	05/01/2024	STNC	2215340	6.213478%	(41.805523)%	5.508692%	IPCA	13/01/2022	15/08/2060	250.0000	4,200.18816300	1,154,928.17	0.00	1,050,047.04	0.00	1,050,047.04	0.83%	0.82%
D111028A	22/11/2023	STNC	2215340	6.213478%	(41.805523)%	5.845870%	IPCA	13/01/2022	15/08/2060	150.0000	4,200.18816300	650,607.77	0.00	630,028.22	0.00	630,028.22	0.50%	0.49%
D76171A	09/10/2023	STNC	2215340	6.213478%	(41.805523)%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	4,200.18816300	313,490.23	0.00	315,014.11	0.00	315,014.11	0.25%	0.25%
D34610A	22/08/2023	STNC	2215340	6.213478%	(41.805523)%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	4,200.18816300	1,794,888.56	0.00	1,680,075.27	0.00	1,680,075.27	1.33%	1.31%
D30355A	17/08/2023	STNC	2215340	6.213478%	(41.805523)%	5.323390%	IPCA	13/01/2022	15/08/2060	250.0000	4,200.18816300	1,147,006.28	0.00	1,050,047.04	0.00	1,050,047.04	0.83%	0.82%
D222336A	05/04/2024	STNC	2215340	6.213478%	(41.805523)%	5.923844%	IPCA	13/01/2022	15/08/2060	79.0000	4,200.18816300	343,454.55	0.00	331,814.86	0.00	331,814.86	0.26%	0.26%
D191590A	01/03/2024	STNC	2215340	6.213478%	(41.805523)%	5.757835%	IPCA	13/01/2022	15/08/2060	13.0000	4,200.18816300	57,461.96	0.00	54,602.45	0.00	54,602.45	0.04%	0.04%
D178519A	16/02/2024	STNC	2215340	6.213478%	(41.805523)%	5.714190%	IPCA	13/01/2022	15/08/2060	120.0000	4,200.18816300	530,358.36	0.00	504,022.58	0.00	504,022.58	0.40%	0.39%
D175400A	09/02/2024	STNC	2215340	6.213478%	(41.805523)%	5.700522%	IPCA	13/01/2022	15/08/2060	11.0000	4,200.18816300	49,988.31	0.00	46,202.07	0.00	46,202.07	0.04%	0.04%
D148961A	10/01/2024	STNC	2215340	6.213478%	(41.805523)%	5.637208%	IPCA	13/01/2022	15/08/2060	75.0000	4,200.18816300	340,397.93	0.00	315,014.11	0.00	315,014.11	0.25%	0.25%
Total										29,195.0000		118,941,724.43	0.00	124,281,194.45	0.00	124,281,194.45	98.03%	97.11%
Total Geral										29,195.0000		118,941,724.43	0.00	124,281,194.45	0.00	124,281,194.45	98.03%	97.11%

Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
D241369	29/04/2024	STNC	2559661	0.000000%	1.201797%	10.620000%	PRE	11/07/2022	01/01/2026	30/04/2024	0.0000	838.44781794	0.00	2,515,343.45	0.00	0.00	0.00	0.00%	0.00%
D242725	30/04/2024	STNC	2560145	0.000000%	0.000000%	10.620000%	PRE	11/07/2022	01/01/2026	02/05/2024	2,997.0000	839.09630809	2,514,771.64	2,515,779.05	2,514,771.63	0.00	2,514,771.63	1.98%	1.96%
Total											2,997.0000		2,514,771.64	5,031,122.50	2,514,771.63	0.00	2,514,771.63	1.98%	1.96%
Total Geral											2,997.0000		2,514,771.64	5,031,122.50	2,514,771.63	0.00	2,514,771.63	1.98%	1.96%

Contas a Pagar/Receber																		
Contas a Pagar/Receber									Contas a Pagar/Receber						Valor	% S/ Total CPR	% S/ Total	
Ajuste de Futuros																		
Ajuste de Futuros					Ajuste Devedor de Futuros										(5,893.86)	25.83%	(0.00)%	
Total											(5,893.86)	25.83%	(0.00)%					
Bancárias																		
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/24										(467.25)	2.05%	(0.00)%	
Total											(467.25)	2.05%	(0.00)%					
Pagamento de CBLC																		
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/05/24										(1.24)	0.01%	(0.00)%	
Total											(1.24)	0.01%	(0.00)%					
Taxa ANBID																		
Taxa ANBID					Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/05/24										399.64	(1.75)%	0.00%	
Total											399.64	(1.75)%	0.00%					

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/05/24	(2,407.69)	10.55%	(0.00)%
Total		(2,407.69)	10.55%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Taxa CVM-2024	(20,238.66)	88.68%	(0.02)%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24	14,158.73	(62.04)%	0.01%
Total		(6,079.93)	26.64%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/05/2024	(7,908.77)	34.66%	(0.01)%
Total		(7,908.77)	34.66%	(0.01)%
Taxa de Permanência de Futuros				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora BTG PACT a pagar em 31/05/2024	(0.05)	0.00%	(0.00)%
Total		(0.05)	0.00%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 15/05/24	(462.15)	2.03%	(0.00)%
Total		(462.15)	2.03%	(0.00)%
	Total Geral	(22,821.30)	100.00%	(0.02)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	7,352.36	100.00%	0.01%
	7,352.36	100.00%	0.01%

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(1.0141374)%	(2.8327)%	(4.2222)%	2.7733%	6.7187%	15.3741%	19.1062%
IMAB5+	97.9193%	0.0218%	(1.0356868)%	(2.9118)%	(4.3772)%	2.7669%	6.8443%	15.5226%	15.4912%
CDI	(2,524.7684)%	(1.0539)%	0.0401675%	0.8874%	3.5355%	5.4222%	12.3280%	27.3501%	36.3635%
IGP-M	(7,228.4303)%	(1.0280)%	0.0140298%	0.2716%	(0.5815)%	0.7349%	(3.1047)%	(5.0824)%	8.8345%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
38,996,077.77747677	3.28182888	3.28182888	127,978,454.14	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	30/04/2024	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qty.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	Q24	AGORA	593	0.00	(10,015.77)	97,722.06	99,692,295.04	79.20%	24.98%
FUT DAP	K25	AGORA	394	0.00	(37,339.38)	93,904.93	63,650,072.47	50.57%	15.95%
FUT DAP	Q26	AGORA	397	0.00	(180,916.87)	87,168.77	59,534,088.95	47.30%	14.91%
FUT DI1	K24	AGORA	(1,138)	0.00	11.38	99,959.85	(113,754,309.30)	(90.38)%	(28.50)%
FUT DI1	V24	AGORA	605	0.00	(27,787.65)	95,880.75	58,007,853.75	46.09%	14.53%
FUT DI1	J25	AGORA	(1)	0.00	148.07	91,320.43	(91,320.43)	(0.07)%	(0.02)%
FUT DI1	F26	AGORA	(157)	0.00	48,509.86	84,397.55	(13,250,415.35)	(10.53)%	(3.32)%
FUT DI1	N26	AGORA	(277)	0.00	101,210.26	80,060.75	(22,176,827.75)	(17.62)%	(5.56)%
FUT DI1	F27	AGORA	(22)	0.00	9,114.16	75,729.30	(1,666,044.60)	(1.32)%	(0.42)%
FUT DI1	F28	AGORA	(22)	0.00	10,640.08	67,564.18	(1,486,411.96)	(1.18)%	(0.37)%
FUT DI1	F29	AGORA	(31)	0.00	16,777.82	60,245.39	(1,867,607.09)	(1.48)%	(0.47)%
FUT DI1	F33	AGORA	(19)	0.00	10,605.99	38,039.37	(722,748.03)	(0.57)%	(0.18)%
Total				0.00	(59,042.05)		125,868,625.69	100.00%	31.53%
Total Geral				0.00	(59,042.05)		125,868,625.69	100.00%	31.53%

Opção de Futuro														
Código	Vencto.	Tipo	Papel	Corretora	Exercício	Data Vencto.	Qty.	Custo Médio c/ corretagem	Cotação	Custo Total	Resultado	Valor de Mercado	% S/ Opção de Futuro	% S/ Total
BMF														
OPD IDI	NSG3	PUT	Opção s/disp. / Índice NSG3	AGORA	400,800.00	01/07/2024	240.00	79.68	1.70	19,124.36	(18,716.24)	408.11	72.16%	0.00%
OPD IDI	NSG2	PUT	Opção s/disp. / Índice NSG2	AGORA	400,700.00	01/07/2024	(240.00)	43.35	0.10	(10,403.11)	10,379.10	(24.01)	(4.24)%	(0.00)%
OPD IDI	VSDS	PUT	Opção s/disp. / Índice VSDS	AGORA	410,300.00	01/10/2024	175.00	38.00	2.20	6,650.00	(6,265.36)	384.64	68.01%	0.00%
OPD IDI	VSDR	PUT	Opção s/disp. / Índice VSDR	AGORA	410,200.00	01/10/2024	(175.00)	18.00	1.16	(3,150.00)	2,946.82	(203.18)	(35.92)%	(0.00)%
Total										12,221.25	(11,655.68)	565.57	100.00%	0.00%
Total Geral										12,221.25	(11,655.68)	565.57	100.00%	0.00%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LF																		
C766181	01/09/2022	JDEE	2261829	0.370385%	1.249014%	0.948482%	CDI	04/05/2022	14/05/2024	19.0000	105,771.49542500	1,986,768.89	0.00	2,009,658.41	0.00	2,009,658.41	0.50%	0.50%
C773259	13/09/2022	JDEE	2261829	0.370385%	1.249014%	0.950281%	CDI	04/05/2022	14/05/2024	35.0000	105,771.49542500	3,673,724.72	0.00	3,702,002.34	0.00	3,702,002.34	0.93%	0.93%
C766179	01/09/2022	BCXP	2084345	0.390000%	1.251383%	0.948577%	CDI	15/06/2021	17/06/2024	40.0000	71,387.51160600	2,302,545.65	0.00	2,855,500.46	0.00	2,855,500.46	0.72%	0.72%
C712041	27/06/2022	BCXP	2285743	0.390000%	1.251383%	0.948258%	CDI	16/06/2021	17/06/2024	4.0000	71,373.26615000	224,373.41	0.00	285,493.06	0.00	285,493.06	0.07%	0.07%
C713483	29/06/2022	PTSG	2286801	0.460200%	1.259709%	1.150000%	CDI	29/06/2022	29/06/2024	53.0000	63,812.83358600	2,650,000.00	0.00	3,382,080.18	0.00	3,382,080.18	0.85%	0.85%
C758727	23/08/2022	ABCB	2313617	0.360000%	1.247824%	1.000000%	CDI	23/08/2022	23/08/2024	48.0000	62,381.00316000	2,400,000.00	0.00	2,994,288.15	0.00	2,994,288.15	0.75%	0.75%
C758698	23/08/2022	BPAN	2313675	0.510000%	1.265611%	1.100000%	CDI	23/08/2022	23/08/2024	34.0000	62,474.10195300	1,700,000.00	0.00	2,124,119.47	0.00	2,124,119.47	0.53%	0.53%
C759806	24/08/2022	DAY	2314051	0.430000%	1.256128%	0.950000%	CDI	24/08/2022	26/08/2024	34.0000	62,272.84681700	1,700,000.00	0.00	2,117,276.79	0.00	2,117,276.79	0.53%	0.53%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C844312	22/12/2022	LAGE	2365601	0.496138%	0.447792%	1.052074%	CDI	22/12/2022	01/01/2025	67.0000	59,753.73380400	3,350,000.00	0.00	4,003,500.16	0.00	4,003,500.16	1.00%	1.00%
D182989	21/02/2024	VOT	2531120	0.575000%	1.273311%	0.748384%	CDI	03/08/2023	04/08/2025	145.0000	55,080.41992200	7,803,197.50	0.00	7,986,660.89	0.00	7,986,660.89	2.00%	2.00%
D25441	11/08/2023	PRBC	2456347	0.904047%	1.311735%	1.302617%	CDI	11/08/2023	11/08/2025	62.0000	54,898.96074900	3,100,000.00	0.00	3,403,735.57	0.00	3,403,735.57	0.85%	0.85%
D216579	28/03/2024	DCLS	2457122	0.528384%	1.267388%	0.503200%	CDI	14/08/2023	14/08/2025	110.0000	54,919.32138400	5,987,297.60	0.00	6,041,125.35	0.00	6,041,125.35	1.51%	1.51%
D182990	21/02/2024	ABCB	2531121	0.600000%	1.276271%	0.798550%	CDI	19/10/2023	20/10/2025	140.0000	53,391.99006100	7,297,048.79	0.00	7,474,878.61	0.00	7,474,878.61	1.87%	1.87%
D167122	31/01/2024	BRIV	2523716	0.550000%	(2.945063)%	0.650000%	CDI	31/01/2024	02/02/2026	233.0000	51,442.57382800	11,650,000.00	0.00	11,986,119.70	0.00	11,986,119.70	3.00%	3.00%
D222890	05/04/2024	PSA	2549481	0.700000%	1.288104%	0.700000%	CDI	05/04/2024	06/04/2026	119.0000	50,366.21905600	5,995,000.00	0.00	5,993,580.07	0.00	5,993,580.07	1.50%	1.50%
D196706	06/03/2024	VOT	2537125	0.730000%	1.291651%	0.850000%	CDI	06/03/2024	24/08/2026	80.0000	50,983.96489000	4,000,000.00	0.00	4,078,717.19	0.00	4,078,717.19	1.02%	1.02%
D182988	21/02/2024	DAY	2531127	0.720010%	1.290470%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	52,771.22101900	3,902,438.74	0.00	4,010,612.80	0.00	4,010,612.80	1.00%	1.00%
D210342	21/03/2024	BRADESCO	2471062	0.618361%	1.277860%	0.534807%	CDI	17/03/2022	17/09/2027	178.0000	68,172.22647300	12,030,596.55	0.00	12,134,656.31	0.00	12,134,656.31	3.04%	3.04%
Total										1,477.0000		81,707,991.85	0.00	86,584,005.51	0.00	86,584,005.51	21.67%	21.69%
LFT																		
D230391A	16/04/2024	STNC	1600476	(0.000915)%	1.193035%	0.040341%	SELIC	01/07/2000	01/03/2025	138.0000	14,774.05707900	2,029,908.17	0.00	2,038,819.88	0.00	2,038,819.88	0.51%	0.51%
D230390A	16/04/2024	STNC	1600476	(0.000915)%	1.193035%	0.040341%	SELIC	01/07/2000	01/03/2025	12.0000	14,774.05707900	176,513.75	0.00	177,288.68	0.00	177,288.68	0.04%	0.04%
C942849	08/05/2023	STNC	1600476	(0.000915)%	1.193035%	0.032731%	SELIC	01/07/2000	01/03/2025	200.0000	14,774.05707900	2,635,614.53	0.00	2,954,811.42	0.00	2,954,811.42	0.74%	0.74%
C655818	11/04/2022	STNC	1600476	(0.000915)%	1.193035%	0.074653%	SELIC	01/07/2000	01/03/2025	720.0000	14,774.05707900	8,291,163.57	0.00	10,637,321.10	0.00	10,637,321.10	2.66%	2.66%
D237747	24/04/2024	STNC	1652122	0.018120%	1.199036%	0.017022%	SELIC	01/07/2000	01/09/2025	660.0000	14,770.36356800	9,732,909.48	0.00	9,748,439.95	0.00	9,748,439.95	2.44%	2.44%
C685566	23/05/2022	STNC	1652122	0.018120%	1.199036%	0.144068%	SELIC	01/07/2000	01/09/2025	405.0000	14,770.36356800	4,711,217.10	0.00	5,981,997.25	0.00	5,981,997.25	1.50%	1.50%
C654775	08/04/2022	STNC	1652122	0.018120%	1.199036%	0.095604%	SELIC	01/07/2000	01/09/2025	630.0000	14,770.36356800	7,243,784.02	0.00	9,305,329.05	0.00	9,305,329.05	2.33%	2.33%
C691180	30/05/2022	STNC	1652122	0.018120%	1.199036%	0.142748%	SELIC	01/07/2000	01/09/2025	150.0000	14,770.36356800	1,749,148.74	0.00	2,215,554.54	0.00	2,215,554.54	0.55%	0.56%
D234125A	19/04/2024	STNC	1730906	0.035783%	1.193027%	0.035089%	SELIC	06/09/2019	01/03/2026	518.0000	14,764.36530700	7,626,494.46	0.00	7,647,941.23	0.00	7,647,941.23	1.92%	1.92%
D231809A	17/04/2024	STNC	1730906	0.035783%	1.193027%	0.035584%	SELIC	06/09/2019	01/03/2026	398.0000	14,764.36530700	5,854,964.03	0.00	5,876,217.39	0.00	5,876,217.39	1.47%	1.47%
D178380	15/02/2024	STNC	1730906	0.035783%	1.193027%	0.040262%	SELIC	06/09/2019	01/03/2026	300.0000	14,764.36530700	4,335,116.00	0.00	4,429,309.59	0.00	4,429,309.59	1.11%	1.11%
D240338	26/04/2024	STNC	1886433	(0.050649)%	1.181003%	(0.051501)%	SELIC	03/07/2020	01/09/2026	609.0000	14,757.33286300	8,980,215.86	0.00	8,987,215.71	0.00	8,987,215.71	2.25%	2.25%
D198876	08/03/2024	STNC	1940844	0.094151%	1.310365%	0.102256%	SELIC	02/10/2020	01/03/2027	500.0000	14,734.93541500	7,257,834.25	0.00	7,367,467.71	0.00	7,367,467.71	1.85%	1.85%
D184992A	23/02/2024	STNC	1940844	0.094151%	1.310365%	0.105253%	SELIC	02/10/2020	01/03/2027	559.0000	14,734.93541500	8,079,238.51	0.00	8,236,828.90	0.00	8,236,828.90	2.06%	2.06%
D215207	27/03/2024	STNC	2514638	(36.673180)%	1.262651%	(36.220189)%	SELIC	09/01/2024	01/03/2030	79.0000	14,623.65732800	1,144,297.85	0.00	1,155,268.93	0.00	1,155,268.93	0.29%	0.29%
Total										5,878.0000		79,848,420.32	0.00	86,759,811.33	0.00	86,759,811.33	21.72%	21.74%
LTN																		
D31819A	18/08/2023	STNC	2380312	(17.835092)%	(3.672363)%	(6.733913)%	PRE	06/01/2023	01/04/2025	100.0000	913.27057700	85,254.05	0.00	91,327.06	0.00	91,327.06	0.02%	0.02%
D165121A	30/01/2024	STNC	2292836	11.658624%	(9.658288)%	10.584733%	PRE	11/07/2022	01/01/2026	3,900.0000	843.53388200	3,261,834.12	0.00	3,289,782.14	0.00	3,289,782.14	0.82%	0.82%
D234109A	19/04/2024	STNC	2292836	11.658624%	(9.658288)%	11.739280%	PRE	11/07/2022	01/01/2026	200.0000	843.53388200	167,983.68	0.00	168,706.78	0.00	168,706.78	0.04%	0.04%
D234111A	19/04/2024	STNC	2292836	11.658624%	(9.658288)%	11.739280%	PRE	11/07/2022	01/01/2026	1,100.0000	843.53388200	923,910.22	0.00	927,887.27	0.00	927,887.27	0.23%	0.23%
D237302A	24/04/2024	STNC	2292836	11.658624%	(9.658288)%	11.448545%	PRE	11/07/2022	01/01/2026	1,500.0000	843.53388200	1,267,124.93	0.00	1,265,300.82	0.00	1,265,300.82	0.32%	0.32%
D234112A	19/04/2024	STNC	2292836	11.658624%	(9.658288)%	11.739280%	PRE	11/07/2022	01/01/2026	1,100.0000	843.53388200	923,910.22	0.00	927,887.27	0.00	927,887.27	0.23%	0.23%
D234110A	19/04/2024	STNC	2292836	11.658624%	(9.658288)%	11.739280%	PRE	11/07/2022	01/01/2026	7,900.0000	843.53388200	6,635,355.22	0.00	6,663,917.67	0.00	6,663,917.67	1.67%	1.67%
D145318A	05/01/2024	STNC	2373727	10.886300%	(12.551102)%	9.834700%	PRE	06/01/2023	01/07/2026	11,300.0000	799.72864700	8,957,761.85	0.00	9,036,933.71	0.00	9,036,933.71	2.26%	2.26%
D234113A	19/04/2024	STNC	2373727	10.886300%	(12.551102)%	10.947000%	PRE	06/01/2023	01/07/2026	13,600.0000	799.72864700	10,832,141.90	0.00	10,876,309.60	0.00	10,876,309.60	2.72%	2.72%
D234114A	19/04/2024	STNC	2373727	10.886300%	(12.551102)%	10.947000%	PRE	06/01/2023	01/07/2026	700.0000	799.72864700	557,536.72	0.00	559,810.05	0.00	559,810.05	0.14%	0.14%
D237303A	24/04/2024	STNC	2373727	10.886300%	(12.551102)%	10.721000%	PRE	06/01/2023	01/07/2026	2,100.0000	799.72864700	1,682,135.91	0.00	1,679,430.16	0.00	1,679,430.16	0.42%	0.42%
D210936A	22/03/2024	STNC	2524627	11.370900%	(19.307738)%	10.501400%	PRE	05/01/2024	01/01/2028	200.0000	674.04557400	137,313.25	0.00	134,809.11	0.00	134,809.11	0.03%	0.03%
D217224A	01/04/2024	STNC	2524627	11.370900%	(19.307738)%	10.569000%	PRE	05/01/2024	01/01/2028	2,000.0000	674.04557400	1,372,707.36	0.00	1,348,091.15	0.00	1,348,091.15	0.34%	0.34%
Total										45,700.0000		36,804,969.43	0.00	36,970,192.79	0.00	36,970,192.79	9.24%	9.26%
NTNB																		
D199369A	11/03/2024	STNC	350831	8.101748%	0.965219%	7.748917%	IPC-A	15/10/2003	15/08/2024	100.0000	4,287.33994300	422,628.43	0.00	428,733.99	0.00	428,733.99	0.11%	0.11%
D193253	04/03/2024	STNC	350831	8.101748%	0.965219%	7.499206%	IPC-A	15/10/2003	15/08/2024	171.0000	4,287.33994300	720,969.52	0.00	733,135.13	0.00	733,135.13	0.18%	0.18%
D207075	19/03/2024	STNC	350831	8.101748%	0.965219%	7.971268%	IPC-A	15/10/2003	15/08/2024	461.0000	4,287.33994300	1,953,507.17	0.00	1,976,463.71	0.00	1,976,463.71	0.50%	0.50%
D207077	19/03/2024	STNC	1794530	6.319904%	(1.511518)%	6.095754%	IPC-A	15/12/2019	15/05/2025	177.0000	4,365.49057100	766,589.80	0.00	772,691.83	0.00	772,691.83	0.19%	0.19%
D178546A	16/02/2024	STNC	1794530	6.319904%	(1.511518)%	5.742404%	IPC-A	15/12/2019	15/05/2025	335.0000	4,365.49057100	1,437,594.14	0.00	1,462,439.34	0.00	1,462,439.34</		

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D67423	28/09/2023	STNC	1298335	6.260033%	(6.912099)%	5.754509%	IPC-A	15/01/2016	15/08/2026	1,356.0000	4,290.58751800	5,697,255.82	0.00	5,818,036.67	0.00	5,818,036.67	1.46%	1.46%
C977333	19/06/2023	STNC	1298335	6.260033%	(6.912099)%	5.630418%	IPC-A	15/01/2016	15/08/2026	708.0000	4,290.58751800	3,011,736.62	0.00	3,037,735.96	0.00	3,037,735.96	0.76%	0.76%
D177475	14/02/2024	STNC	2215299	6.259013%	(9.428160)%	5.469024%	IPC-A	15/12/2021	15/05/2027	175.0000	4,350.90631800	759,459.07	0.00	761,408.61	0.00	761,408.61	0.19%	0.19%
D207078	19/03/2024	STNC	2215299	6.259013%	(9.428160)%	5.744041%	IPC-A	15/12/2021	15/05/2027	217.0000	4,350.90631800	947,630.64	0.00	944,146.67	0.00	944,146.67	0.24%	0.24%
D179407	16/02/2024	STNC	2215299	6.259013%	(9.428160)%	5.453428%	IPC-A	15/12/2021	15/05/2027	350.0000	4,350.90631800	1,520,829.84	0.00	1,522,817.21	0.00	1,522,817.21	0.38%	0.38%
D177476	14/02/2024	STNC	2215299	6.259013%	(9.428160)%	5.459020%	IPC-A	15/12/2021	15/05/2027	171.0000	4,350.90631800	742,308.14	0.00	744,004.98	0.00	744,004.98	0.19%	0.19%
D177472	14/02/2024	STNC	2215299	6.259013%	(9.428160)%	5.479033%	IPC-A	15/12/2021	15/05/2027	343.0000	4,350.90631800	1,488,122.28	0.00	1,492,360.87	0.00	1,492,360.87	0.37%	0.37%
D122318	05/12/2023	STNC	2215299	6.259013%	(9.428160)%	5.574663%	IPC-A	15/12/2021	15/05/2027	77.0000	4,350.90631800	326,329.33	0.00	335,019.79	0.00	335,019.79	0.08%	0.08%
D153317A	16/01/2024	STNC	2215299	6.259013%	(9.428160)%	5.282633%	IPC-A	15/12/2021	15/05/2027	284.0000	4,350.90631800	1,229,601.35	0.00	1,235,657.39	0.00	1,235,657.39	0.31%	0.31%
C977334	19/06/2023	STNC	2215299	6.259013%	(9.428160)%	5.475254%	IPC-A	15/12/2021	15/05/2027	500.0000	4,350.90631800	2,113,443.90	0.00	2,175,453.16	0.00	2,175,453.16	0.54%	0.54%
C950079	16/05/2023	STNC	2215299	6.259013%	(9.428160)%	5.346529%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,350.90631800	11,115,982.96	0.00	11,468,989.05	0.00	11,468,989.05	2.87%	2.87%
C922166	06/04/2024	STNC	2215299	6.259013%	(9.428160)%	5.634516%	IPC-A	15/12/2021	15/05/2027	6,091.0000	4,350.90631800	25,817,556.47	0.00	26,501,370.38	0.00	26,501,370.38	6.64%	6.64%
D174906	08/02/2024	STNC	2215299	6.259013%	(9.428160)%	5.481174%	IPC-A	15/12/2021	15/05/2027	81.0000	4,350.90631800	351,112.39	0.00	352,423.41	0.00	352,423.41	0.09%	0.09%
C975924	16/06/2023	STNC	1514271	6.388450%	(11.085128)%	5.548503%	IPC-A	15/12/2017	15/08/2028	1,394.0000	4,272.93042900	6,008,171.61	0.00	5,956,465.02	0.00	5,956,465.02	1.49%	1.49%
C975925	16/06/2023	STNC	1514271	6.388450%	(11.085128)%	5.538968%	IPC-A	15/12/2017	15/08/2028	3,187.0000	4,272.93042900	13,741,541.62	0.00	13,617,829.28	0.00	13,617,829.28	3.41%	3.41%
D107977A	17/11/2023	STNC	1514271	6.388450%	(11.085128)%	5.738355%	IPC-A	15/12/2017	15/08/2028	526.0000	4,272.93042900	2,254,817.78	0.00	2,247,561.41	0.00	2,247,561.41	0.56%	0.56%
D163913A	29/01/2024	STNC	1514271	6.388450%	(11.085128)%	5.557270%	IPC-A	15/12/2017	15/08/2028	50.0000	4,272.93042900	220,387.94	0.00	213,646.52	0.00	213,646.52	0.05%	0.05%
D174905	08/02/2024	STNC	1514271	6.388450%	(11.085128)%	5.588108%	IPC-A	15/12/2017	15/08/2028	41.0000	4,272.93042900	181,111.13	0.00	175,190.15	0.00	175,190.15	0.04%	0.04%
D178547A	16/02/2024	STNC	1514271	6.388450%	(11.085128)%	5.557409%	IPC-A	15/12/2017	15/08/2028	778.0000	4,272.93042900	3,349,667.41	0.00	3,324,339.87	0.00	3,324,339.87	0.83%	0.83%
D178548A	16/02/2024	STNC	1514271	6.388450%	(11.085128)%	5.557409%	IPC-A	15/12/2017	15/08/2028	117.0000	4,272.93042900	503,741.76	0.00	499,932.86	0.00	499,932.86	0.13%	0.13%
D199368A	11/03/2024	STNC	1514271	6.388450%	(11.085128)%	5.694585%	IPC-A	15/12/2017	15/08/2028	300.0000	4,272.93042900	1,297,618.45	0.00	1,281,879.13	0.00	1,281,879.13	0.32%	0.32%
D2165	18/07/2023	STNC	1514271	6.388450%	(11.085128)%	5.421854%	IPC-A	15/12/2017	15/08/2028	3,572.0000	4,272.93042900	15,538,069.32	0.00	15,262,907.49	0.00	15,262,907.49	3.82%	3.82%
D58164	18/09/2023	STNC	1514271	6.388450%	(11.085128)%	5.416661%	IPC-A	15/12/2017	15/08/2028	500.0000	4,272.93042900	2,141,251.90	0.00	2,136,465.21	0.00	2,136,465.21	0.54%	0.54%
D82283	17/10/2023	STNC	1514271	6.388450%	(11.085128)%	5.785658%	IPC-A	15/12/2017	15/08/2028	657.0000	4,272.93042900	2,791,283.46	0.00	2,807,315.29	0.00	2,807,315.29	0.70%	0.70%
C917631	31/03/2023	STNC	1514271	6.388450%	(11.085128)%	5.980998%	IPC-A	15/12/2017	15/08/2028	219.0000	4,272.93042900	905,601.16	0.00	935,771.76	0.00	935,771.76	0.23%	0.23%
C821230	21/11/2022	STNC	1514271	6.388450%	(11.085128)%	6.216731%	IPC-A	15/12/2017	15/08/2028	184.0000	4,272.93042900	738,290.48	0.00	786,219.20	0.00	786,219.20	0.20%	0.20%
C814616	10/11/2022	STNC	1514271	6.388450%	(11.085128)%	5.898915%	IPC-A	15/12/2017	15/08/2028	1.0000	4,272.93042900	4,059.70	0.00	4,272.93	0.00	4,272.93	0.00%	0.00%
C677668	12/05/2022	STNC	1514271	6.388450%	(11.085128)%	5.769192%	IPC-A	15/12/2017	15/08/2028	2.0000	4,272.93042900	8,140.33	0.00	8,545.86	0.00	8,545.86	0.00%	0.00%
C950080	16/05/2023	STNC	1514271	6.388450%	(11.085128)%	5.502729%	IPC-A	15/12/2017	15/08/2028	1,968.0000	4,272.93042900	8,440,578.37	0.00	8,409,127.08	0.00	8,409,127.08	2.11%	2.11%
D29695	16/08/2023	STNC	1514271	6.388450%	(11.085128)%	5.095236%	IPC-A	15/12/2017	15/08/2028	4,787.0000	4,272.93042900	20,633,445.06	0.00	20,454,517.96	0.00	20,454,517.96	5.12%	5.12%
C950082	16/05/2023	STNC	1514271	6.388450%	(11.085128)%	5.505240%	IPC-A	15/12/2017	15/08/2028	2,313.0000	4,272.93042900	9,919,185.74	0.00	9,883,288.08	0.00	9,883,288.08	2.48%	2.48%
D179386	16/02/2024	STNC	2517802	6.799631%	(10.878273)%	6.113144%	IPCA	16/01/2024	15/05/2029	88.0000	4,335.32051600	385,765.46	0.00	381,508.21	0.00	381,508.21	0.10%	0.10%
D207079	19/03/2024	STNC	2517802	6.799631%	(10.878273)%	6.317570%	IPCA	16/01/2024	15/05/2029	58.0000	4,335.32051600	254,414.53	0.00	251,448.59	0.00	251,448.59	0.06%	0.06%
D236890	23/04/2024	STNC	2517802	6.799631%	(10.878273)%	6.686155%	IPCA	16/01/2024	15/05/2029	350.0000	4,335.32051600	1,522,329.41	0.00	1,517,362.18	0.00	1,517,362.18	0.38%	0.38%
D108374	17/11/2023	STNC	508162	6.232994%	(38.512917)%	5.816558%	IPC-A	15/01/2010	15/08/2050	49.0000	4,206.78133700	212,807.26	0.00	206,132.29	0.00	206,132.29	0.05%	0.05%
D104906	13/11/2023	STNC	508162	6.232994%	(38.512917)%	5.896829%	IPC-A	15/01/2010	15/08/2050	163.0000	4,206.78133700	699,906.16	0.00	685,705.36	0.00	685,705.36	0.17%	0.17%
D207076	19/03/2024	STNC	508162	6.232994%	(38.512917)%	5.894432%	IPC-A	15/01/2010	15/08/2050	8.0000	4,206.78133700	34,781.73	0.00	33,654.25	0.00	33,654.25	0.01%	0.01%
D236891	23/04/2024	STNC	508162	6.232994%	(38.512917)%	6.079512%	IPC-A	15/01/2010	15/08/2050	15.0000	4,206.78133700	64,201.72	0.00	63,101.72	0.00	63,101.72	0.02%	0.02%
Total										42,101.0000		180,045,895.56	0.00	180,971,808.80	0.00	180,971,808.80	45.32%	45.34%
Total Geral										95,156.0000		378,407,277.16	0.00	391,285,818.43	0.00	391,285,818.43	97.95%	98.03%

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
D241382	29/04/2024	STNC	2559662	0.000000%	1.201797%	10.620000%	PRE	06/01/2023	01/07/2026	30/04/2024	0.0000	793.56474680	0.00	8,028,494.54	0.00	0.00	0.00	0.00%	0.00%
D242902	30/04/2024	STNC	2560271	0.000000%	0.000000%	10.620000%	PRE	06/01/2023	01/07/2026	02/05/2024	10,054.0000	794.43380888	7,987,237.51	7,990,437.19	7,987,237.51	0.00	7,987,237.51	2.00%	2.00%
Total											10,054.0000		7,987,237.51	16,018,931.73	7,987,237.51	0.00	7,987,237.51	2.00%	2.00%
Total Geral											10,054.0000		7,987,237.51	16,018,931.73	7,987,237.51	0.00	7,987,237.51	2.00%	2.00%

Contas a Pagar/Receber

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros						
Ajuste de Futuros	Ajuste Credor de Futuros			10,640.08	(8.60)%	0.00%
Ajuste de Futuros	Ajuste Devedor de Futuros			(27,787.65)	22.45%	(0.01)%
Ajuste de Futuros	Ajuste Credor de Futuros			101,210.26	(81.77)%	0.03%
Ajuste de Futuros	Ajuste Credor de Futuros			11.38	(0.01)%	0.00%
Ajuste de Futuros	Ajuste Devedor de Futuros			(37,339.38)	30.17%	(0.01)%
Ajuste de Futuros	Ajuste Devedor de Futuros			(10,015.77)	8.09%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros			(180,916.87)	146.17%	(0.05)%
Ajuste de Futuros	Ajuste Credor de Futuros			48,509.86	(39.19)%	0.01%
Ajuste de Futuros	Ajuste Credor de Futuros			9,114.16	(7.36)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros			148.07	(0.12)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros			16,777.82	(13.56)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros			10,605.99	(8.57)%	0.00%
Total				(59,042.05)	47.70%	(0.01)%
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/24			(519.75)	0.42%	(0.00)%
Total				(519.75)	0.42%	(0.00)%
Pagamento de CBLC						
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/05/24			(1.24)	0.00%	(0.00)%
Total				(1.24)	0.00%	(0.00)%
Taxa ANBID						
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/05/24			583.55	(0.47)%	0.00%
Total				583.55	(0.47)%	0.00%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 08/05/24			(4,495.71)	3.63%	(0.00)%
Total				(4,495.71)	3.63%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24			28,317.45	(22.88)%	0.01%
Taxa CVM - Manual	Taxa CVM-2024			(40,477.29)	32.70%	(0.01)%
Total				(12,159.84)	9.82%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 03/05/2024			(47,048.35)	38.01%	(0.01)%
Total				(47,048.35)	38.01%	(0.01)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora AGORA a pagar em 31/05/2024			(12.46)	0.01%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 31/05/2024			(18.18)	0.01%	(0.00)%
Total				(30.64)	0.02%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 15/05/24			(1,053.60)	0.85%	(0.00)%
Total				(1,053.60)	0.85%	(0.00)%
				Total Geral	(123,767.63)	100.00%
Tesouraria						
Descrição		Valor		% S/ Tesouraria		% S/ Total

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	16,090.62	100.00%	0.00%	
	16,090.62	100.00%	0.00%	

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.1833785)%	(0.2588)%	1.7865%	5.1793%	8.4121%	18.7691%	25.1987%
CDI	(456.5342)%	(0.2235)%	0.0401675%	0.8874%	3.5355%	5.4222%	12.3280%	27.3501%	36.3635%
IMA-B	106.6574%	(0.0115)%	(0.1719324)%	(0.2029)%	1.8488%	5.2018%	8.4240%	18.9122%	30.1519%
IGP-M	(1,307.0606)%	(0.1974)%	0.0140298%	0.2716%	(0.5815)%	0.7349%	(3.1047)%	(5.0824)%	8.8345%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
122,557,589.56655800	3.25696634	3.25696634	399,165,944.49	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	30/04/2024	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	Q24	AGORA	80	0.00	(1,351.20)	97,722.06	13,449,213.50	100.00%	4.46%
Total				0.00	(1,351.20)		13,449,213.50	100.00%	4.46%
Total Geral				0.00	(1,351.20)		13,449,213.50	100.00%	4.46%

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
CLWK1SN1	CLOUDWALK 1 FIDC SN1	54.218.673/0001-41	GENI	917.00000000	0.00000000	1,003.14745541	0.00	919,886.22	0.00	919,886.22	77.08%	0.31%
DRIVESN1	DRIVER BR VOLKS SEN1	50.114.948/0001-46	BEM	53.00000000	0.00000000	4,265.32750470	0.00	226,062.36	0.00	226,062.36	18.94%	0.07%
FIDCVER5	FIDC VERDECARD SR5	26.722.650/0001-34	OTRU	1,138.00000000	0.00000000	41.68643538	0.00	47,439.16	0.00	47,439.16	3.98%	0.02%
Total				2,108.00000000				1,193,387.74	0.00	1,193,387.74	100.00%	0.40%
Total Geral				2,108.00000000				1,193,387.74	0.00	1,193,387.74	100.00%	0.40%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D123699	06/12/2023	ABCB	2501858	0.504006%	1.264426%	0.689849%	CDI	05/12/2023	08/01/2025	915.0000	1,047.54652900	915,567.48	0.00	958,505.07	0.00	958,505.07	0.32%	0.32%
Total										915.0000		915,567.48	0.00	958,505.07	0.00	958,505.07	0.32%	0.32%

DEBS																		
B916918	19/07/2019	CEMI	1707118	0.431419%	1.221939%	1.021077%	CDI	15/06/2019	15/06/2024	1,100.0000	41.85955700	1,088,238.80	0.00	46,045.51	0.00	46,045.51	0.02%	0.02%
C683730	19/05/2022	VEPA	2269491	2.520399%	1.463263%	1.879520%	CDI	10/12/2021	10/12/2024	1,125.0000	1,361.46975900	1,172,193.03	0.00	1,531,653.48	0.00	1,531,653.48	0.50%	0.51%
C350911	01/03/2021	LREN	2020639	0.695863%	1.509989%	1.616613%	CDI	18/02/2021	18/02/2025	479.0000	515.69302600	479,000.00	0.00	247,016.96	0.00	247,016.96	0.08%	0.08%
C898285	07/03/2023	LREN	2020639	0.695863%	1.509989%	1.639524%	CDI	18/02/2021	18/02/2025	143.0000	515.69302600	143,660.94	0.00	73,744.10	0.00	73,744.10	0.02%	0.02%
D169733	02/02/2024	ALUP	1775764	0.443530%	1.535612%	0.555567%	CDI	15/10/2019	15/10/2025	165.0000	1,014.27136300	173,086.68	0.00	167,354.77	0.00	167,354.77	0.06%	0.06%
C279948	24/11/2020	HAPV	1961569	1.783365%	1.608827%	2.680227%	CDI	04/11/2020	04/11/2025	317.0000	715.23402000	317,000.00	0.00	226,729.18	0.00	226,729.18	0.07%	0.08%
C300165	18/12/2020	CSMG	1984026	0.886871%	1.347829%	1.755328%	CDI	16/12/2020	16/12/2025	310.0000	550.25157000	310,000.00	0.00	170,577.99	0.00	170,577.99	0.06%	0.06%
D149274	10/01/2024	ATDA	2514969	1.168971%	1.547294%	1.338540%	CDI	02/01/2024	12/01/2026	373.0000	1,039.26519400	373,000.00	0.00	387,645.92	0.00	387,645.92	0.13%	0.13%
C869425	26/01/2023	CGOS	2378849	1.149177%	0.890403%	1.585356%	CDI	20/01/2023	20/01/2026	1,330.0000	785.44223700	1,330,000.00	0.00	1,044,638.18	0.00	1,044,638.18	0.34%	0.35%
C379756	07/04/2021	CAEC	2043602	73.392845%	1.553362%	21.486043%	CDI	15/03/2021	15/03/2026	1,134.0000	1,018.00458900	1,134,000.00	0.00	1,154,417.20	0.00	1,154,417.20	0.38%	0.38%
C407323	13/05/2021	EKTR	2064856	0.380250%	2.795845%	1.611405%	CDI	10/05/2021	10/05/2026	246.0000	1,077.96907800	246,000.00	0.00	265,180.39	0.00	265,180.39	0.09%	0.09%
C967510	06/06/2023	CEMI	2428999	1.217895%	0.890851%	2.404195%	CDI	15/05/2023	15/05/2026	640.0000	1,072.24514000	640,000.00	0.00	686,236.89	0.00	686,236.89	0.23%	0.23%
C410449	18/05/2021	CYRE	2066997	17.362293%	1.336529%	1.724219%	CDI	17/05/2021	17/05/2026	442.0000	1,069.58477900	442,000.00	0.00	472,756.47	0.00	472,756.47	0.16%	0.16%
C460640	21/07/2021	IGTA	2106975	0.638061%	1.093202%	1.547926%	CDI	24/06/2021	24/06/2026	440.0000	1,060.49990500	440,000.00	0.00	466,619.96	0.00	466,619.96	0.15%	0.15%
C488155	25/08/2021	CEED	2129438	0.975116%	1.132237%	1.493137%	CDI	15/08/2021	15/08/2026	628.0000	773.12522500	628,000.00	0.00	485,522.64	0.00	485,522.64	0.16%	0.16%
C501962	10/09/2021	HYPE	2140095	1.562983%	1.428777%	1.456423%	CDI	09/09/2021	09/09/2026	409.0000	1,013.81958700	409,000.00	0.00	414,652.21	0.00	414,652.21	0.14%	0.14%
C521253	05/10/2021	LOCALIZA	2153965	1.169536%	(1.001442)%	1.151842%	CDI	05/10/2021	05/10/2026	330.0000	1,007.25133300	330,000.00	0.00	332,392.94	0.00	332,392.94	0.11%	0.11%
C551235	11/11/2021	CPGT	2177929	0.784687%	0.370063%	1.494398%	CDI	15/10/2021	15/10/2026	105.0000	1,016.65333100	105,000.00	0.00	106,748.60	0.00	106,748.60	0.04%	0.04%
C542063	29/10/2021	ENERGISA	2171242	0.625124%	3.261999%	1.694358%	CDI	15/10/2021	15/10/2026	951.0000	1,029.94419900	951,000.00	0.00	979,476.93	0.00	979,476.93	0.32%	0.32%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C542084	29/10/2021	CELPE	2171240	1.058467%	0.345866%	1.443550%	CDI	15/10/2021	15/10/2026	21.0000	1,013.14761200	21,000.00	0.00	21,276.10	0.00	21,276.10	0.01%	0.01%
C542075	29/10/2021	COL	2171238	0.742561%	(1.080683)%	1.393396%	CDI	15/10/2021	15/10/2026	34.0000	1,019.62338500	34,000.00	0.00	34,667.20	0.00	34,667.20	0.01%	0.01%
C542071	29/10/2021	EKTR	2171236	0.551571%	3.793544%	1.343195%	CDI	15/10/2021	15/10/2026	28.0000	1,023.08104700	28,000.00	0.00	28,646.27	0.00	28,646.27	0.01%	0.01%
C548868	09/11/2021	ANHA	2175971	0.592610%	1.067364%	1.322086%	CDI	04/11/2021	04/11/2026	261.0000	1,074.13416500	261,000.00	0.00	280,349.02	0.00	280,349.02	0.09%	0.09%
C563636	29/11/2021	HSLZ	2188027	1.224594%	0.961791%	1.598611%	CDI	08/11/2021	08/11/2026	1,142.0000	1,064.98296900	1,142,000.00	0.00	1,216,210.55	0.00	1,216,210.55	0.40%	0.40%
C851659	04/01/2023	EEL	2370142	34.398458%	0.628676%	23.011777%	CDI	12/12/2022	12/12/2026	121.0000	1,057.08605900	120,887.42	0.00	127,907.41	0.00	127,907.41	0.04%	0.04%
C844124	22/12/2022	AES SUL	2365639	34.377087%	2.034740%	22.653809%	CDI	12/12/2022	12/12/2026	244.0000	1,057.51381100	243,771.16	0.00	258,033.37	0.00	258,033.37	0.09%	0.09%
C842769	21/12/2022	PALF	2365028	34.382126%	2.089234%	22.614507%	CDI	12/12/2022	12/12/2026	1,164.0000	1,057.41294300	1,162,907.49	0.00	1,230,828.67	0.00	1,230,828.67	0.41%	0.41%
C408530	14/05/2021	HSLZ	2065698	0.862199%	1.437155%	1.602287%	CDI	20/06/2019	20/12/2026	407.0000	1,048.82727300	406,363.79	0.00	426,872.70	0.00	426,872.70	0.14%	0.14%
C898287	07/03/2023	CTBC	2394055	1.442236%	4.156815%	2.186653%	CDI	17/02/2023	17/02/2027	280.0000	1,034.83956800	280,000.00	0.00	289,755.08	0.00	289,755.08	0.10%	0.10%
C635633	11/03/2022	LOCALIZA	2239869	1.546032%	0.937987%	1.672402%	CDI	25/02/2022	25/02/2027	849.0000	1,023.13867500	849,000.00	0.00	868,644.74	0.00	868,644.74	0.29%	0.29%
C661600	20/04/2022	CELPE	2255932	1.003463%	(0.827759)%	1.572237%	CDI	15/04/2022	15/04/2027	277.0000	1,021.07329500	277,000.00	0.00	282,837.30	0.00	282,837.30	0.09%	0.09%
C661660	20/04/2022	COL	2255933	1.019387%	(0.060380)%	1.572237%	CDI	15/04/2022	15/04/2027	277.0000	1,020.60845500	277,000.00	0.00	282,708.54	0.00	282,708.54	0.09%	0.09%
C713563	29/06/2022	CEMI	2286800	0.640165%	0.070863%	1.462210%	CDI	15/06/2022	15/06/2027	199.0000	1,067.25780100	198,850.75	0.00	212,384.30	0.00	212,384.30	0.07%	0.07%
C978732	20/06/2023	CPLD	2434652	1.236988%	0.984281%	2.141699%	CDI	15/06/2023	15/06/2027	505.0000	1,067.32855800	503,507.98	0.00	539,000.92	0.00	539,000.92	0.18%	0.18%
C726002	14/07/2022	VIVT	2293616	0.807952%	2.459486%	1.373847%	CDI	12/07/2022	12/07/2027	334.0000	1,052.95778800	334,000.00	0.00	351,687.90	0.00	351,687.90	0.12%	0.12%
C746269	05/08/2022	B3SA	2305991	0.982884%	2.121187%	1.326485%	CDI	05/08/2022	05/08/2027	526.0000	1,036.07517000	526,000.00	0.00	544,975.54	0.00	544,975.54	0.18%	0.18%
C767976	09/09/2022	ALSO	2319385	1.069501%	(0.689229)%	1.465604%	CDI	26/08/2022	26/08/2027	374.0000	1,029.00015300	373,339.89	0.00	384,846.06	0.00	384,846.06	0.13%	0.13%
C791104	06/10/2022	NTSD	2333259	0.883500%	0.106036%	1.506518%	CDI	13/09/2022	13/09/2027	512.0000	1,027.13427400	512,000.00	0.00	525,892.75	0.00	525,892.75	0.17%	0.17%
C530086	18/10/2021	HAPV	2161539	1.515490%	1.703158%	1.483197%	CDI	07/10/2021	07/10/2027	532.0000	1,006.01648100	532,000.00	0.00	535,200.77	0.00	535,200.77	0.18%	0.18%
C799893	20/10/2022	ENERGISA	2338769	0.742713%	0.565384%	1.503334%	CDI	20/10/2022	20/10/2027	360.0000	1,025.00210800	360,000.00	0.00	369,000.76	0.00	369,000.76	0.12%	0.12%
C844763	23/12/2022	HYPE	2365387	1.144235%	0.867034%	1.516418%	CDI	14/12/2022	14/12/2027	487.0000	1,051.69490600	485,348.97	0.00	512,175.42	0.00	512,175.42	0.17%	0.17%
C937715	28/04/2023	CSAN	2414427	1.645247%	0.735707%	2.461076%	CDI	20/04/2023	20/04/2028	367.0000	1,031.86475300	367,000.00	0.00	378,694.36	0.00	378,694.36	0.12%	0.13%
C976006	16/06/2023	ANHA	2432907	1.371884%	1.150668%	2.218712%	CDI	14/06/2023	14/06/2028	912.0000	1,076.81651700	910,074.18	0.00	982,056.66	0.00	982,056.66	0.32%	0.33%
C988440	30/06/2023	CSAN	2439178	1.684904%	1.565960%	2.494564%	CDI	20/06/2023	20/06/2028	265.0000	1,076.22709000	265,000.00	0.00	285,200.18	0.00	285,200.18	0.09%	0.09%
C476745	11/08/2021	CSAN	2120409	1.297083%	0.350058%	1.706009%	CDI	15/07/2021	15/08/2028	193.0000	1,038.36940000	193,000.00	0.00	200,405.29	0.00	200,405.29	0.07%	0.07%
D61402	21/09/2023	ELET	2472352	0.991334%	1.578695%	1.600231%	CDI	15/09/2023	15/09/2028	507.0000	1,035.96173400	507,000.00	0.00	525,232.60	0.00	525,232.60	0.17%	0.17%
C524531	08/10/2021	AES SUL	2156758	0.864915%	1.115860%	1.441397%	CDI	27/09/2021	27/09/2028	240.0000	1,027.79070300	240,000.00	0.00	246,669.77	0.00	246,669.77	0.08%	0.08%
C542070	29/10/2021	EKTR	2171237	0.635015%	2.322090%	1.482528%	CDI	15/10/2021	15/10/2028	55.0000	1,036.51977200	55,000.00	0.00	57,008.59	0.00	57,008.59	0.02%	0.02%
C542081	29/10/2021	CELPE	2171241	1.138553%	(1.384585)%	1.582880%	CDI	15/10/2021	15/10/2028	42.0000	1,020.68838400	42,000.00	0.00	42,868.91	0.00	42,868.91	0.01%	0.01%
D88377	24/10/2023	FLRY	2485178	0.664426%	(7.738314)%	1.244295%	CDI	23/10/2023	23/10/2028	842.0000	1,024.45003500	842,000.00	0.00	862,586.93	0.00	862,586.93	0.28%	0.29%
C555030	17/11/2021	CAML	2180861	1.197494%	(174.491404)%	1.601229%	CDI	30/10/2021	30/10/2028	147.0000	1,013.77190500	147,000.00	0.00	149,024.47	0.00	149,024.47	0.05%	0.05%
C547021	05/11/2021	MATD	2174406	1.520240%	1.405725%	1.612555%	CDI	03/11/2021	03/11/2028	215.0000	1,064.69747000	215,000.00	0.00	228,909.96	0.00	228,909.96	0.08%	0.08%
D137107	21/12/2023	COL	2508194	20.127113%	1.249837%	18.904527%	CDI	15/11/2023	15/11/2028	162.0000	1,049.61887600	161,249.64	0.00	170,038.26	0.00	170,038.26	0.06%	0.06%
D137104	21/12/2023	CELPE	2508191	20.306597%	(1.440519)%	18.904527%	CDI	15/11/2023	15/11/2028	142.0000	1,042.85596200	141,342.27	0.00	148,085.55	0.00	148,085.55	0.05%	0.05%
D178898	16/02/2024	NTSD	2528930	1.157673%	3.462682%	1.212639%	CDI	15/02/2024	15/02/2029	303.0000	1,026.20570900	303,000.00	0.00	310,940.33	0.00	310,940.33	0.10%	0.10%
D234798	19/04/2024	TRNA	2555004	0.836753%	1.279821%	0.835556%	CDI	15/03/2024	15/03/2029	876.0000	1,002.99007500	876,000.00	0.00	878,619.31	0.00	878,619.31	0.29%	0.29%
D202700	13/03/2024	CGA	2539823	0.881628%	1.321880%	0.880450%	CDI	29/02/2024	15/03/2029	158.0000	1,014.55729200	158,000.00	0.00	160,300.05	0.00	160,300.05	0.05%	0.05%
D212865	25/03/2024	EKTR	2544762	1.197904%	1.341205%	1.245842%	CDI	18/03/2024	18/03/2029	269.0000	1,011.23689600	268,373.04	0.00	272,022.73	0.00	272,022.73	0.09%	0.09%
C659826	18/04/2022	TRPL	2524952	20.604694%	(0.343903)%	14.974673%	CDI	15/04/2022	15/04/2029	270.0000	1,037.61589800	270,000.00	0.00	280,156.29	0.00	280,156.29	0.09%	0.09%
D234541	19/04/2024	ELB2	2554997	17.462755%	1.305831%	17.359430%	CDI	15/04/2024	15/04/2029	734.0000	1,003.05092100	734,000.00	0.00	736,239.38	0.00	736,239.38	0.24%	0.24%
D234805	19/04/2024	CHSF	2555000	17.462755%	1.305831%	17.359430%	CDI	15/04/2024	15/04/2029	225.0000	1,003.05092100	225,000.00	0.00	225,686.46	0.00	225,686.46	0.07%	0.07%
C793918	11/10/2022	BRDT	2334692	1.046790%	0.283317%	1.553470%	CDI	03/10/2022	03/10/2029	418.0000	1,030.64469800	418,000.00	0.00	430,809.48	0.00	430,809.48	0.14%	0.14%
D147373	08/01/2024	CPGT	2380146	0.867776%	(2.364503)%	1.351695%	CDI	15/01/2023	15/01/2030	235.0000	1,062.80451600	250,930.34	0.00	249,759.06	0.00	249,759.06	0.08%	0.08%
D178899	16/02/2024	NTSD	2528931	1.324857%	4.461975%	1.411623%	CDI	15/02/2024	15/02/2031	305.0000	1,029.30394900	305,000.00	0.00	313,937.70	0.00	313,937.70	0.10%	0.10%
D194629	05/03/2024	SABESP	2536535	1.064362%	(0.777472)%	1.171932%	CDI	20/02/2024	20/02/2031	302.0000	1,024.42851200	302,000.00	0.00	309,377.41	0.00	309,377.41	0.10%	0.10%
D209721	21/03/2024	EURF	2542353	1.322070%	3.819814%	1.404384%	CDI	18/03/2024	18/03/2031	775.0000	1,012.583							

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DPGE																		
D210343	21/03/2024	BMG	2543441	0.900000%	1.311735%	0.900000%	CDI	21/03/2024	18/09/2025	1.0000	1,011,872.96154500	1,000,000.00	0.00	1,011,872.96	0.00	1,011,872.96	0.33%	0.34%
Total										1.0000		1,000,000.00	0.00	1,011,872.96	0.00	1,011,872.96	0.33%	0.34%
LF																		
C399845	04/05/2021	SAFRA	2059517	0.272400%	1.237424%	1.350000%	CDI	04/05/2021	06/05/2024	3.0000	70,955.98700800	150,000.00	0.00	212,867.96	0.00	212,867.96	0.07%	0.07%
C409584	17/05/2021	GMAC	2067090	0.410000%	1.253756%	1.450000%	CDI	17/05/2021	16/05/2024	2.0000	71,070.39534000	100,000.00	0.00	142,140.79	0.00	142,140.79	0.05%	0.05%
C428515	10/06/2021	SANB	2081667	0.255500%	1.235416%	0.800000%	CDI	10/06/2021	27/05/2024	29.0000	69,539.07851000	1,450,000.00	0.00	2,016,633.28	0.00	2,016,633.28	0.66%	0.67%
C441139	25/06/2021	ABCB	2091380	0.360000%	1.247824%	1.330000%	CDI	25/06/2021	25/06/2024	8.0000	70,515.43003700	400,000.00	0.00	564,123.44	0.00	564,123.44	0.19%	0.19%
C437392	22/06/2021	BCXP	2088365	0.390000%	1.251383%	1.700000%	CDI	22/06/2021	28/06/2024	2.0000	71,343.20313400	100,000.00	0.00	142,686.41	0.00	142,686.41	0.05%	0.05%
C460349	21/07/2021	BRIV	2107075	0.330000%	1.244263%	1.700000%	CDI	21/07/2021	22/07/2024	16.0000	71,070.13479000	800,000.00	0.00	1,137,122.16	0.00	1,137,122.16	0.37%	0.38%
C478903	13/08/2021	ABCB	2122125	0.360000%	1.247824%	1.300000%	CDI	13/08/2021	13/08/2024	8.0000	70,005.50039400	400,000.00	0.00	560,044.00	0.00	560,044.00	0.18%	0.19%
C512399	23/09/2021	CAMR	2147850	0.480000%	1.262056%	1.200000%	CDI	23/09/2021	23/09/2024	2.0000	69,352.13239300	100,000.00	0.00	138,704.26	0.00	138,704.26	0.05%	0.05%
C514655	27/09/2021	FIDIS	2149511	0.530000%	2.535248%	1.300000%	CDI	27/09/2021	27/09/2024	6.0000	69,511.46244100	300,000.00	0.00	417,068.77	0.00	417,068.77	0.14%	0.14%
C515645	28/09/2021	CNHC	2150189	0.490000%	1.263241%	1.250000%	CDI	28/09/2021	28/09/2024	4.0000	69,402.55452100	200,000.00	0.00	277,610.22	0.00	277,610.22	0.09%	0.09%
C519127	01/10/2021	SANB	2152859	0.325000%	1.243670%	0.800000%	CDI	01/10/2021	01/10/2024	45.0000	68,476.41813600	2,250,000.00	0.00	3,081,438.82	0.00	3,081,438.82	1.02%	1.02%
C540627	28/10/2021	BTOY	2170251	0.450000%	1.258499%	1.050000%	CDI	28/10/2021	28/10/2024	3.0000	137,269.28602900	300,000.00	0.00	411,807.86	0.00	411,807.86	0.14%	0.14%
C552581	12/11/2021	GMAC	2179281	0.430000%	1.256128%	1.100000%	CDI	12/11/2021	12/11/2024	4.0000	68,532.54874600	200,000.00	0.00	274,130.19	0.00	274,130.19	0.09%	0.09%
C560511	24/11/2021	BCSF	2185344	0.637593%	1.970944%	1.101465%	CDI	24/11/2021	24/11/2024	3.0000	136,611.94957000	300,000.00	0.00	409,835.85	0.00	409,835.85	0.14%	0.14%
C834329	09/12/2022	ABCB	2360131	0.366443%	1.247824%	1.002002%	CDI	09/12/2022	09/12/2024	6.0000	60,017.24502000	300,000.00	0.00	360,103.47	0.00	360,103.47	0.12%	0.12%
C837486	14/12/2022	BRIV	2361999	0.355342%	1.246637%	0.851697%	CDI	14/12/2022	13/12/2024	20.0000	59,751.08781800	1,000,000.00	0.00	1,195,021.76	0.00	1,195,021.76	0.39%	0.40%
C577054	15/12/2021	VOLKS	2197807	0.502167%	1.263869%	1.101465%	CDI	15/12/2021	16/12/2024	4.0000	68,024.39891900	200,000.00	0.00	272,097.60	0.00	272,097.60	0.09%	0.09%
C639305	17/03/2022	SAFRA	2242337	0.494175%	1.263146%	1.101471%	CDI	17/03/2022	17/03/2025	5.0000	66,343.19728300	250,000.00	0.00	331,715.99	0.00	331,715.99	0.11%	0.11%
C643913	24/03/2022	BCSF	2245176	0.725074%	2.099270%	1.151536%	CDI	24/03/2022	25/03/2025	1.0000	132,308.99164000	100,000.00	0.00	132,308.99	0.00	132,308.99	0.04%	0.04%
C645052	25/03/2022	PAT	2245826	0.595586%	1.275122%	1.201605%	CDI	25/03/2022	25/03/2025	4.0000	66,297.06590400	200,000.00	0.00	265,188.26	0.00	265,188.26	0.09%	0.09%
C928046	14/04/2023	JDEE	2410057	14.806848%	1.257432%	1.402781%	CDI	14/04/2023	24/04/2025	3.0000	101,360.00704400	300,000.00	0.00	304,080.02	0.00	304,080.02	0.10%	0.10%
C690699	30/05/2022	DAY	2273991	0.554592%	1.270350%	1.251670%	CDI	30/05/2022	30/05/2025	2.0000	65,053.36105400	100,000.00	0.00	130,106.72	0.00	130,106.72	0.04%	0.04%
C974959	15/06/2023	SFSA	2432905	1.026193%	1.325891%	1.753516%	CDI	15/06/2023	16/06/2025	6.0000	56,553.73379500	300,000.00	0.00	339,322.40	0.00	339,322.40	0.11%	0.11%
C988464	30/06/2023	SAFRA	2439200	0.492283%	1.263146%	0.901808%	CDI	30/06/2023	30/06/2025	12.0000	55,621.27019300	600,000.00	0.00	667,455.24	0.00	667,455.24	0.22%	0.22%
C988463	30/06/2023	PAT	2439201	0.603586%	1.276271%	1.052107%	CDI	30/06/2023	01/07/2025	10.0000	55,715.25185400	500,000.00	0.00	557,152.52	0.00	557,152.52	0.18%	0.18%
D18411	04/08/2023	PRBC	2453491	0.904163%	1.311735%	1.352675%	CDI	04/08/2023	14/08/2025	4.0000	55,105.18554800	200,000.00	0.00	220,420.74	0.00	220,420.74	0.07%	0.07%
D32608	18/08/2023	BIND	2459312	1.154910%	1.341208%	1.603226%	CDI	18/08/2023	18/08/2025	16.0000	54,900.45006700	800,000.00	0.00	878,407.20	0.00	878,407.20	0.29%	0.29%
C488188	25/08/2021	SICR	2129442	0.495460%	1.263248%	1.801811%	CDI	25/08/2021	25/08/2025	1.0000	215,433.94610500	150,000.00	0.00	215,433.95	0.00	215,433.95	0.07%	0.07%
C492761	30/08/2021	VOLKS	2132924	0.554161%	1.270350%	1.401404%	CDI	30/08/2021	29/08/2025	4.0000	70,594.82209200	200,000.00	0.00	282,379.29	0.00	282,379.29	0.09%	0.09%
C512400	23/09/2021	CAMR	2147763	0.563961%	1.271534%	1.401404%	CDI	23/09/2021	23/09/2025	3.0000	70,320.24770500	150,000.00	0.00	210,960.74	0.00	210,960.74	0.07%	0.07%
C807263	31/10/2022	DAY	2343306	0.573018%	1.272719%	1.151532%	CDI	31/10/2022	31/10/2025	11.0000	61,337.67275500	550,000.00	0.00	674,714.40	0.00	674,714.40	0.22%	0.22%
D118690	30/11/2023	ABCB	2499566	0.604247%	1.276271%	0.853387%	CDI	30/11/2023	01/12/2025	17.0000	52,620.15605500	850,000.00	0.00	894,542.65	0.00	894,542.65	0.29%	0.30%
D117564	29/11/2023	FIDIS	2499029	0.583997%	4.130492%	0.803181%	CDI	29/11/2023	01/12/2025	21.0000	52,610.22323100	1,050,000.00	0.00	1,104,814.69	0.00	1,104,814.69	0.36%	0.37%
D122321	05/12/2023	PAT	2501235	0.629452%	1.279230%	0.903580%	CDI	05/12/2023	05/12/2025	24.0000	52,576.36815900	1,200,000.00	0.00	1,261,832.84	0.00	1,261,832.84	0.42%	0.42%
C834497	09/12/2022	DAY	2360246	0.575651%	1.272719%	1.153068%	CDI	09/12/2022	09/12/2025	8.0000	60,464.30124500	400,000.00	0.00	483,714.41	0.00	483,714.41	0.16%	0.16%
D127470	11/12/2023	DCLS	2503524	0.579163%	1.273311%	0.853381%	CDI	11/12/2023	11/12/2025	12.0000	52,465.77800000	600,000.00	0.00	629,589.34	0.00	629,589.34	0.21%	0.21%
D129997	13/12/2023	DAY	2504801	0.574142%	1.272719%	0.853381%	CDI	13/12/2023	15/12/2025	20.0000	52,419.91794100	1,000,000.00	0.00	1,048,398.36	0.00	1,048,398.36	0.35%	0.35%
D136089	20/12/2023	GMAC	2507680	0.578853%	1.273311%	0.803181%	CDI	20/12/2023	22/12/2025	11.0000	52,242.36667600	550,000.00	0.00	574,666.03	0.00	574,666.03	0.19%	0.19%
C991686	05/07/2023	VOLKS	2441032	0.606363%	1.276271%	1.354321%	CDI	05/07/2023	05/01/2026	17.0000	56,166.79722700	850,000.00	0.00	954,835.55	0.00	954,835.55	0.31%	0.32%
C992057	05/07/2023	VOT	2441029	0.680899%	1.285147%	1.253999%	CDI	05/07/2023	05/01/2026	14.0000	55,958.36178100	700,000.00	0.00	783,417.06	0.00	783,417.06	0.26%	0.26%
D151751	12/01/2024	ABCB	2516372	0.630000%	1.279822%	0.850000%	CDI	12/01/2024	12/01/2026	16.0000	51,885.24570500	800,000.00	0.00	830,163.93	0.00	830,163.93	0.27%	0.28%
D153610	16/01/2024	PAT	2517493	0.710000%	1.289286%	0.900000%	CDI	16/01/2024	16/01/2026	20.0000	51,818.91308300	1,000,000.00	0.00	1,036,378.26	0.00	1,036,378.26	0.34%	0.34%
D153611	16/01/2024	SAFRA	2517492	0.500000%	1.264426%	0.650000%	CDI	16/01/2024	16/01/2026	22.0000	51,747.20601600	1,100,000.00	0.00	1,138,438.53	0.00	1,138,438.53	0.38%	0.38%
D163437	26/01/2024	ABCB	2522296	0.630000%	1.279822%	0.840001%	CDI	25/01/2024	26/01/2026	6.0000	51,670.30097700	300,200.71	0.00	310,021.81	0.00	310,021.81	0.10%	0.10%
D176246	09/02/2024	BBRASIL	2527695	0.538300%	1.268964%	0.550000%	CDI	09/02/2024	20/02/2026	15.0000	51,191.73508200	750,000.00	0.00					

Renda Fixa																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
C637567	15/03/2022	DAY	2241194	0.631348%	1.279230%	1.503007%	CDI	15/03/2022	16/03/2026	4.0000	67,693.16939500	200,000.00	0.00	270,772.68	0.00	270,772.68	0.09%	0.09%	
D208605	20/03/2024	BPAN	2542835	0.950000%	1.317635%	0.950000%	CDI	20/03/2024	20/03/2026	4.0000	50,619.46181400	200,000.00	0.00	202,477.85	0.00	202,477.85	0.07%	0.07%	
D211628	22/03/2024	PAT	2544010	0.710000%	1.289286%	0.750000%	CDI	22/03/2024	23/03/2026	10.0000	50,601.79486100	500,000.00	0.00	506,017.95	0.00	506,017.95	0.17%	0.17%	
D211629	22/03/2024	SAFRA	2544131	0.500000%	1.264426%	0.500000%	CDI	22/03/2024	23/03/2026	8.0000	50,550.81443900	400,000.00	0.00	404,406.52	0.00	404,406.52	0.13%	0.13%	
C698773	09/06/2022	VOLKS	2278826	0.604725%	1.276271%	1.252511%	CDI	09/06/2022	09/06/2026	1.0000	65,174.20101900	50,000.00	0.00	65,174.20	0.00	65,174.20	0.02%	0.02%	
C444397	30/06/2021	SAFRA	2093851	0.505319%	1.264426%	1.452327%	CDI	30/06/2021	30/06/2026	5.0000	72,052.07348800	250,000.00	0.00	360,260.37	0.00	360,260.37	0.12%	0.12%	
C999402	13/07/2023	CITIBANK	2444351	0.898145%	1.281005%	1.203211%	CDI	13/07/2023	13/07/2026	21.0000	55,586.65078600	1,050,000.00	0.00	1,167,319.67	0.00	1,167,319.67	0.38%	0.39%	
C478902	13/08/2021	DAY	2122128	0.646234%	1.281005%	1.802894%	CDI	13/08/2021	13/08/2026	4.0000	72,626.85880500	200,000.00	0.00	290,507.44	0.00	290,507.44	0.10%	0.10%	
D94839	31/10/2023	CNHC	2329648	0.754288%	1.294016%	0.992736%	CDI	28/09/2022	28/09/2026	72.0000	62,509.02459100	4,224,510.05	0.00	4,500,649.77	0.00	4,500,649.77	1.48%	1.49%	
D199021	08/03/2024	SICR	2538212	0.850000%	1.305831%	0.950000%	CDI	08/03/2024	02/03/2027	5.0000	50,947.13043200	250,000.00	0.00	254,735.65	0.00	254,735.65	0.08%	0.08%	
D205941	18/03/2024	DAY	2541626	0.800000%	1.299925%	0.800000%	CDI	18/03/2024	18/03/2027	15.0000	50,656.78161600	750,000.00	0.00	759,851.72	0.00	759,851.72	0.25%	0.25%	
D241833	29/04/2024	CNHC	2559351	0.900000%	1.311735%	0.900000%	CDI	29/04/2024	29/04/2028	8.0000	50,021.86224200	400,000.00	0.00	400,174.90	0.00	400,174.90	0.13%	0.13%	
Total										716.0000		37,024,710.76	0.00	42,373,174.32	0.00	42,373,174.32	13.95%	14.06%	
LFSN																			
C274122	16/11/2020	ITUB	1963617	0.484381%	1.288104%	1.372015%	CDI	16/11/2020	13/11/2030	6.0000	480,462.73525700	1,800,000.00	0.00	2,882,776.41	0.00	2,882,776.41	0.95%	0.96%	
C502219	10/09/2021	BITA	2140126	13.049679%	1.299925%	8.541656%	CDI	10/09/2021	21/10/2031	7.0000	582,802.20777000	2,800,000.00	0.00	4,079,615.45	0.00	4,079,615.45	1.34%	1.35%	
C563885	29/11/2021	SANB	2188194	12.819571%	6.697717%	8.663747%	CDI	29/11/2021	28/11/2031	13.0000	426,876.71345800	3,900,000.00	0.00	5,549,397.27	0.00	5,549,397.27	1.83%	1.84%	
Total										26.0000		8,500,000.00	0.00	12,511,789.13	0.00	12,511,789.13	4.12%	4.15%	
LFT																			
D179387	16/02/2024	STNC	1730906	0.035783%	1.193027%	0.041669%	SELIC	06/09/2019	01/03/2026	4,100.0000	14,764.36530700	59,269,841.81	0.00	60,533,897.76	0.00	60,533,897.76	19.94%	20.08%	
Total										4,100.0000		59,269,841.81	0.00	60,533,897.76	0.00	60,533,897.76	19.94%	20.08%	
Total Geral										35,168.0000		136,166,923.73	0.00	146,086,118.91	0.00	146,086,118.91	48.10%	48.47%	
Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
D241366	29/04/2024	STNC	2559663	0.000000%	1.203950%	10.640000%	PRE	05/01/2024	01/04/2026	30/04/2024	0.0000	815.92428502	0.00	157,415,456.38	0.00	0.00	0.00	0.00%	0.00%
D242780	30/04/2024	STNC	2560146	0.000000%	0.000000%	10.640000%	PRE	08/07/2022	01/10/2024	02/05/2024	164,549.0000	956.96432564	157,467,522.82	157,530,717.15	157,467,522.81	0.00	157,467,522.81	51.87%	52.24%
Total											164.549,0000		157,467,522.82	314,946,173.53	157,467,522.81	0.00	157,467,522.81	51.87%	52.24%
Total Geral											164,549.0000		157,467,522.82	314,946,173.53	157,467,522.81	0.00	157,467,522.81	51.87%	52.24%
Swap																			
								Passivo						Ativo					
Código	Corretora	Data de Partida	Início Valoriz.	Venc.to.	Principal	Contra Partida	Index.	MTM %aa	Taxa %aa	Valor	Index.	MTM %aa	Taxa %aa	Valor	Aprop. Acum. Bruta	IRRF	Aprop. Acum. Líquida	% S/ Swap	% S/ Total
25575	BRADESCO	12/11/2013	18/11/2013	15/08/2024	1,200,000.00	RNC	IPCA	64.05%	6.18%	4,078,124.14	CDI	0.00%	0.00%	3,036,256.12	(1,041,868.02)	0.00	(1,041,868.02)	31.60%	(0.35)%
25579	BRADESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	49.73%	6.11%	2,747,481.87	CDI	0.00%	0.00%	2,050,916.85	(696,565.02)	0.00	(696,565.02)	21.12%	(0.23)%
25646	BRADESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	64.05%	6.04%	6,366,531.24	CDI	0.00%	0.00%	4,807,405.53	(1,559,125.71)	0.00	(1,559,125.71)	47.28%	(0.52)%
					3,910,000.00										(3,297,558.75)	0.00	(3,297,558.75)	100.00%	(1.09)%
Contas a Pagar/Receber																			
Contas a Pagar/Receber					Contas a Pagar/Receber										Valor		% S/ Total CPR		% S/ Total
Ajuste de Futuros																			
Ajuste de Futuros					Ajuste Devedor de Futuros										(1,351.20)		3.67%		(0.00)%
Total															(1,351.20)		3.67%		(0.00)%
Ajuste de Liquidação BM&F																			
Ajuste de Liquidação BM&F					Taxas de Futuros em 30/04/2024 - [SWP SDL]/[PPPP]/[AGORA] em: 02/05/2024										(24.99)		0.07%		(0.00)%
Total															(24.99)		0.07%		(0.00)%

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
Bancárias							
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/24				(609.00)	1.65%	(0.00)%
Total					(609.00)	1.65%	(0.00)%
Pagamento de CBLC							
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/05/24				(1.24)	0.00%	(0.00)%
Total					(1.24)	0.00%	(0.00)%
Taxa ANBID							
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/05/24				468.36	(1.27)%	0.00%
Total					468.36	(1.27)%	0.00%
Taxa CETIP							
Taxa CETIP	Despesa de CETIP com pagamento 08/05/24				(4,448.57)	12.08%	(0.00)%
Total					(4,448.57)	12.08%	(0.00)%
Taxa CVM - Manual							
Taxa CVM - Manual	Taxa CVM-2024				(30,357.96)	82.46%	(0.01)%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24				21,238.08	(57.69)%	0.01%
Total					(9,119.88)	24.77%	(0.00)%
Taxa de Administração							
Taxa de Administração	Tx Administração a Pagar em 03/05/2024				(21,027.38)	57.11%	(0.01)%
Total					(21,027.38)	57.11%	(0.01)%
Taxa de Permanência de Futuros							
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora AGORA a pagar em 31/05/2024				(0.72)	0.00%	(0.00)%
Total					(0.72)	0.00%	(0.00)%
Taxa SELIC							
Taxa SELIC	Despesa de Custo Selic com pagamento 15/05/24				(701.48)	1.91%	(0.00)%
Total					(701.48)	1.91%	(0.00)%
Total Geral					(36,816.10)	100.00%	(0.01)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	10,872.70	100.00%		0.00%
	10,872.70	100.00%		0.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0432390%	0.9183%	3.7499%	5.7058%	13.0088%	28.2509%	36.3764%
CDI	107.6467%	0.0031%	0.0401675%	0.8874%	3.5355%	5.4222%	12.3280%	27.3501%	36.3635%
IBOVESPA	(3.8572)%	1.1774%	(1.1209893)%	(1.7032)%	(6.1565)%	11.2958%	20.5805%	16.7303%	5.9131%
IGP-M	308.1932%	0.0292%	0.0140298%	0.2716%	(0.5815)%	0.7349%	(3.1047)%	(5.0824)%	8.8345%
PTAXV	(76.3154)%	0.1000%	(0.0566583)%	2.6055%	5.6638%	2.1588%	2.0040%	2.0854%	(4.6718)%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
104,193,494.77513120	2.89292079		2.89292079	301,423,527.31	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI-SIEMENS FIRF PREVIDENCIARIO	30/04/2024	Sim	F	REAL	

Futuro												
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total			
BMF												
FUT DI1	N24	ITAUCOR	(10)	0.00	74.20	98,364.97	(983,649.70)	28.53%	(0.23)%			
FUT DI1	F25	ITAUCOR	(3)	0.00	272.85	93,556.67	(280,670.01)	8.14%	(0.07)%			
FUT DI1	F26	ITAUCOR	(11)	0.00	3,398.78	84,397.55	(928,373.05)	26.93%	(0.22)%			
FUT DI1	N26	ITAUCOR	(10)	0.00	3,653.80	80,060.75	(800,607.50)	23.22%	(0.19)%			
FUT DI1	F27	ITAUCOR	(6)	0.00	2,485.68	75,729.30	(454,375.80)	13.18%	(0.11)%			
Total				0.00	9,885.31		(3,447,676.06)	100.00%	(0.81)%			
Total Geral				0.00	9,885.31		(3,447,676.06)	100.00%	(0.81)%			

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
EDENMSN1	EDENEMERALD FIDC SN1	43.705.687/0001-73	GENI	702.00000000	0.00000000	1,036.62449570	0.00	727,710.40	0.00	727,710.40	53.63%	0.17%
EDENTS1	EDENTOURM FIDC SN1	43.722.605/0001-07	GENI	351.00000000	0.00000000	1,036.62449570	0.00	363,855.20	0.00	363,855.20	26.82%	0.09%
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.06083825	0.00	200,307.48	0.00	200,307.48	14.76%	0.05%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	1.00587306	0.00	64,948.22	0.00	64,948.22	4.79%	0.02%
Total				254,442.00000000				1,356,821.29	0.00	1,356,821.29	100.00%	0.32%
Total Geral				254,442.00000000				1,356,821.29	0.00	1,356,821.29	100.00%	0.32%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBE																		
C702713	14/06/2022	DCLS	2280990	10.397000%	0.978265%	14.210000%	PRE	14/06/2022	01/07/2024	8.0000	128,848.86430600	800,000.00	0.00	1,030,790.91	0.00	1,030,790.91	0.24%	0.24%
Total										8.0000		800,000.00	0.00	1,030,790.91	0.00	1,030,790.91	0.24%	0.24%
CDBP																		
C985053	27/06/2023	DCLS	2437653	0.504476%	1.264426%	1.302612%	CDI	27/06/2023	26/06/2025	155.0000	1,122.86382900	155,000.00	0.00	174,043.89	0.00	174,043.89	0.04%	0.04%
Total										155.0000		155,000.00	0.00	174,043.89	0.00	174,043.89	0.04%	0.04%
DEBS																		
C788521	03/10/2022	CIEL	2331282	69.882753%	1.088002%	30.160199%	CDI	20/09/2022	20/09/2025	1,125.0000	1,020.87834700	1,124,146.35	0.00	1,148,488.14	0.00	1,148,488.14	0.27%	0.27%
C304665	28/12/2020	LOCALIZA	1987463	43.606902%	1.687420%	15.446732%	CDI	15/12/2020	15/01/2026	1,883.0000	1,044.72064500	1,883,000.00	0.00	1,967,208.97	0.00	1,967,208.97	0.46%	0.46%
C457011	16/07/2021	SABESP	2103364	0.537645%	5.115751%	1.445648%	CDI	15/07/2021	15/07/2026	1,486.0000	1,050.86592100	1,486,000.00	0.00	1,561,586.76	0.00	1,561,586.76	0.37%	0.37%
C727273	15/07/2022	PGMN	2294371	1.842711%	1.431102%	1.702915%	CDI	15/07/2022	15/07/2026	171.0000	1,033.55560400	171,000.00	0.00	176,738.01	0.00	176,738.01	0.04%	0.04%
C509110	20/09/2021	MOVI	2145462	3.038089%	1.503079%	2.717999%	CDI	15/09/2021	15/09/2026	1,287.0000	1,009.98134000	1,287,000.00	0.00	1,299,845.98	0.00	1,299,845.98	0.31%	0.31%
C521421	05/10/2021	LOCALIZA	2153965	1.169536%	(1.001442)%	1.151842%	CDI	05/10/2021	05/10/2026	1,060.0000	1,007.25133300	1,060,000.00	0.00	1,067,686.41	0.00	1,067,686.41	0.25%	0.25%
C609854	01/02/2022	TRNA	2222275	0.541080%	1.220622%	1.467739%	CDI	15/01/2022	15/01/2027	380.0000	1,047.88765500	380,000.00	0.00	398,197.31	0.00	398,197.31	0.09%	0.09%
C613103	04/02/2022	HYPE	2225019	1.624764%	1.446823%	1.543675%	CDI	04/02/2022	04/02/2027	642.0000	1,024.42146900	640,782.02	0.00	657,678.58	0.00	657,678.58	0.16%	0.15%
C635390	11/03/2022	LOCALIZA	2239869	1.546032%	0.937987%	1.672402%	CDI	25/02/2022	25/02/2027	33.0000	1,023.13867500	33,000.00	0.00	33,763.58	0.00	33,763.58	0.01%	0.01%
C643910	24/03/2022	OHL BRAS	2244860	1.962245%	2.145528%	1.758102%	CDI	11/03/2022	11/03/2027	434.0000	1,011.53864200	434,000.00	0.00	439,007.77	0.00	439,007.77	0.10%	0.10%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C645056	25/03/2022	ALSO	2245782	0.780010%	1.126438%	1.526746%	CDI	15/03/2022	15/03/2027	29.0000	1,025.53059500	29,000.00	0.00	29,740.39	0.00	29,740.39	0.01%	0.01%
C651952	05/04/2022	MVLV	2249681	3.121217%	0.293889%	2.956431%	CDI	05/04/2022	05/04/2027	10.0000	1,005.18126600	10,000.00	0.00	10,051.81	0.00	10,051.81	0.00%	0.00%
C662028	20/04/2022	CELPE	2255932	1.003463%	(0.827759)%	1.572237%	CDI	15/04/2022	15/04/2027	201.0000	1,021.07329500	201,000.00	0.00	205,235.73	0.00	205,235.73	0.05%	0.05%
C661728	20/04/2022	COL	2255933	1.019387%	(0.060380)%	1.572237%	CDI	15/04/2022	15/04/2027	201.0000	1,020.60845500	201,000.00	0.00	205,142.30	0.00	205,142.30	0.05%	0.05%
C666733	28/04/2022	BKBR	2259100	37.270604%	1.550427%	20.580332%	CDI	24/04/2022	24/04/2027	236.0000	973.42901100	236,000.00	0.00	229,729.25	0.00	229,729.25	0.05%	0.05%
C978737	20/06/2023	CPLD	2434652	1.236988%	0.984281%	2.141699%	CDI	15/06/2023	15/06/2027	576.0000	1,067.32855800	574,298.21	0.00	614,781.25	0.00	614,781.25	0.15%	0.14%
C5429	19/11/2019	APBR	1766031	(1.068042)%	1.519681%	3.278410%	CDI	15/10/2019	15/06/2027	1,118.0000	793.60047300	1,084,173.57	0.00	887,245.33	0.00	887,245.33	0.21%	0.21%
C734274	25/07/2022	CMHP	2298846	3.473516%	37.424015%	1.654591%	CDI	22/07/2022	22/07/2027	258.0000	984.23740400	257,565.30	0.00	253,933.25	0.00	253,933.25	0.06%	0.06%
C746459	09/08/2022	B3SA	2305991	0.982884%	2.121187%	1.326485%	CDI	05/08/2022	05/08/2027	483.0000	1,036.07517000	483,000.00	0.00	500,424.31	0.00	500,424.31	0.12%	0.12%
C769329	06/09/2022	TUPY	2320010	1.107853%	1.197135%	1.503618%	CDI	06/09/2022	06/09/2027	455.0000	1,030.96666500	455,000.00	0.00	469,089.83	0.00	469,089.83	0.11%	0.11%
D121402	04/12/2023	EURF	2500626	1.211504%	2.933606%	1.349714%	CDI	22/11/2023	15/11/2027	810.0000	1,054.25201300	810,000.00	0.00	853,944.13	0.00	853,944.13	0.20%	0.20%
C844911	23/12/2022	HYPE	2365387	1.144235%	0.867034%	1.516418%	CDI	14/12/2022	14/12/2027	508.0000	1,051.69490600	506,277.78	0.00	534,261.01	0.00	534,261.01	0.13%	0.13%
C937666	28/04/2023	CSAN	2414427	1.645247%	0.735707%	2.461076%	CDI	20/04/2023	20/04/2028	82.0000	1,031.86475300	82,000.00	0.00	84,612.91	0.00	84,612.91	0.02%	0.02%
C976007	16/06/2023	ANHA	2432907	1.371884%	1.150668%	2.218712%	CDI	14/06/2023	14/06/2028	66.0000	1,076.81651700	65,860.63	0.00	71,069.89	0.00	71,069.89	0.02%	0.02%
C978731	20/06/2023	CPLD	2434653	1.296699%	2.705155%	2.288425%	CDI	15/06/2023	15/06/2028	243.0000	1,087.39528500	243,000.00	0.00	264,237.05	0.00	264,237.05	0.06%	0.06%
D32579	18/08/2023	COL	2459085	1.445015%	(0.293496)%	1.986254%	CDI	15/08/2023	15/08/2028	130.0000	1,047.02007100	130,000.00	0.00	136,112.61	0.00	136,112.61	0.03%	0.03%
C766187	01/09/2022	AMB3	2317025	27.883395%	(3.456153)%	21.259025%	CDI	25/08/2022	25/08/2028	720.0000	1,028.22777000	720,446.01	0.00	740,323.99	0.00	740,323.99	0.17%	0.17%
D61403	21/09/2023	ELET	2472352	0.991334%	1.578695%	1.600231%	CDI	15/09/2023	15/09/2028	215.0000	1,035.96173400	215,000.00	0.00	222,731.77	0.00	222,731.77	0.05%	0.05%
D74724	05/10/2023	PRLG	2478126	2.165579%	1.656476%	2.617302%	CDI	02/10/2023	02/10/2028	190.0000	1,027.67933000	190,000.00	0.00	195,259.07	0.00	195,259.07	0.05%	0.05%
D91087	26/10/2023	B3SA	2486457	0.758115%	1.296883%	1.162831%	CDI	11/10/2023	11/10/2028	545.0000	1,017.20502200	545,000.00	0.00	554,376.74	0.00	554,376.74	0.13%	0.13%
C558324	22/11/2021	PGMN	2182624	2.209126%	1.465452%	2.248649%	CDI	05/11/2021	05/11/2028	767.0000	1,063.61443900	767,290.65	0.00	815,792.27	0.00	815,792.27	0.19%	0.19%
D137108	21/12/2023	COL	2508194	20.127113%	1.249837%	18.904527%	CDI	15/11/2023	15/11/2028	423.0000	1,049.61887600	421,040.71	0.00	443,988.78	0.00	443,988.78	0.10%	0.10%
D179400	16/02/2024	NTSD	2528930	1.157673%	3.462682%	1.212639%	CDI	15/02/2024	15/02/2029	668.0000	1,026.20570900	668,000.00	0.00	685,505.41	0.00	685,505.41	0.16%	0.16%
C635385	11/03/2022	LOCALIZA	2239870	1.816677%	(1.787562)%	2.054971%	CDI	25/02/2022	25/02/2029	37.0000	1,030.93678500	37,000.00	0.00	38,144.66	0.00	38,144.66	0.01%	0.01%
C640151	18/03/2022	SABESP	2242579	0.927000%	5.024557%	1.603807%	CDI	15/03/2022	15/03/2029	55.0000	1,042.73921700	55,000.00	0.00	57,350.66	0.00	57,350.66	0.01%	0.01%
C645100	25/03/2022	ALSO	2245788	1.165362%	0.146879%	1.609938%	CDI	15/03/2022	15/03/2029	145.0000	1,031.10142000	145,000.00	0.00	149,509.71	0.00	149,509.71	0.04%	0.04%
D233903	18/04/2024	ESTC	2554980	1.310538%	1.352977%	1.310096%	CDI	10/04/2024	10/04/2029	856.0000	1,003.61363700	856,000.00	0.00	859,093.27	0.00	859,093.27	0.20%	0.20%
C661729	20/04/2022	COL	2255934	1.231779%	(0.619196)%	1.698062%	CDI	15/04/2022	15/04/2029	196.0000	1,024.62994900	196,000.00	0.00	200,827.47	0.00	200,827.47	0.05%	0.05%
C662030	20/04/2022	CELPE	2255940	1.389162%	(0.274099)%	1.698062%	CDI	15/04/2022	15/04/2029	196.0000	1,017.81921400	196,000.00	0.00	199,492.57	0.00	199,492.57	0.05%	0.05%
C659827	18/04/2022	TRPL	2254952	20.604694%	(0.343903)%	14.974673%	CDI	15/04/2022	15/04/2029	354.0000	1,037.61589800	354,000.00	0.00	367,316.03	0.00	367,316.03	0.09%	0.09%
C813968	09/11/2022	RNDN	2346886	1.314319%	1.766557%	1.693615%	CDI	09/11/2022	09/11/2029	154.0000	1,078.68975900	154,000.00	0.00	166,118.22	0.00	166,118.22	0.04%	0.04%
D157603	19/01/2024	SAPR	2519395	1.003234%	(0.887610)%	1.084121%	CDI	15/01/2024	15/01/2030	205.0000	1,036.63566900	205,000.00	0.00	212,510.31	0.00	212,510.31	0.05%	0.05%
D96024	01/11/2023	PASS	2488690	1.293343%	1.401877%	1.554305%	CDI	01/11/2023	01/11/2030	280.0000	1,077.27869000	280,000.00	0.00	301,638.03	0.00	301,638.03	0.07%	0.07%
D179401	16/02/2024	NTSD	2528931	1.324857%	4.461975%	1.411623%	CDI	15/02/2024	15/02/2031	501.0000	1,029.30394900	501,000.00	0.00	515,681.28	0.00	515,681.28	0.12%	0.12%
D194690	05/03/2024	SABESP	2536535	1.064362%	(0.777472)%	1.171932%	CDI	20/02/2024	20/02/2031	545.0000	1,024.42851200	545,000.00	0.00	558,313.54	0.00	558,313.54	0.13%	0.13%
C443111	29/06/2021	ITSA	2092113	1.299078%	(0.604486)%	2.023984%	CDI	15/06/2021	15/06/2031	1,287.0000	1,088.40643600	1,287,000.00	0.00	1,400,779.08	0.00	1,400,779.08	0.33%	0.33%
D179402	16/02/2024	NTSD	2528928	1.568778%	0.642338%	1.710480%	CDI	15/02/2024	15/02/2034	84.0000	1,036.33963100	84,000.00	0.00	87,052.53	0.00	87,052.53	0.02%	0.02%
Total										22,330.0000		22,288,881.23	0.00	22,871,617.95	0.00	22,871,617.95	5.39%	5.38%
LF																		
C398708	03/05/2021	PTSG	2058448	0.376600%	1.249794%	1.550000%	CDI	03/05/2021	03/05/2024	1.0000	142,766.71072700	100,000.00	0.00	142,766.71	0.00	142,766.71	0.03%	0.03%
C400874	05/05/2021	SAFRA	2060342	0.272400%	1.237424%	1.350000%	CDI	05/05/2021	06/05/2024	27.0000	141,889.69522200	2,700,000.00	0.00	3,831,021.77	0.00	3,831,021.77	0.90%	0.90%
C617383	11/02/2022	VOT	2228338	0.390408%	1.251432%	1.200000%	CDI	11/02/2022	13/05/2024	14.0000	66,802.56393100	700,000.00	0.00	935,235.90	0.00	935,235.90	0.22%	0.22%
C417950	27/05/2021	BTOY	2073501	0.279400%	1.238255%	1.200000%	CDI	27/05/2021	27/05/2024	2.0000	140,937.43192900	200,000.00	0.00	281,874.86	0.00	281,874.86	0.07%	0.07%
C420229	31/05/2021	VOLKS	2075162	0.401800%	1.252783%	1.250000%	CDI	31/05/2021	31/05/2024	3.0000	70,547.90228600	150,000.00	0.00	211,643.71	0.00	211,643.71	0.05%	0.05%
C617384	11/02/2022	VOT	2228339	0.390408%	1.251432%	1.200000%	CDI	11/02/2022	11/06/2024	13.0000	66,845.16197900	650,000.00	0.00	868,987.11	0.00	868,987.11	0.21%	0.20%
C703641	15/06/2022	MOD	2281610	0.700000%	1.453655%	1.700000%	CDI	15/06/2022	19/06/2024	4.0000	64,782.95071700	200,000.00	0.00	259,131.80	0.00	259,131.80	0.06%	0.06%
C441491	25/06/2021	BCXP	2091588	0.390000%	1.251383%	1.700000%	CDI	25/06/2021	28/06/2024	7.0000	71,294.36751300	350,000.00	0.00	499,060.57	0.00	499,060.57	0.12%	0.12%
C465660	28/07/2021	PTSG	2111579	0.460200%	1.259709%	1.550000%	CDI	28/07/2021	26/07/2024</									

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C625465	23/02/2022	VOLKS	2233656	0.495296%	1.263869%	1.100000%	CDI	23/02/2022	26/08/2024	3.0000	66,533.73050000	150,000.00	0.00	199,601.19	0.00	199,601.19	0.05%	0.05%
C496269	02/09/2021	VOLKS	2135578	0.495296%	1.263869%	1.250000%	CDI	02/09/2021	02/09/2024	2.0000	69,661.36910800	100,000.00	0.00	139,322.74	0.00	139,322.74	0.03%	0.03%
C512345	23/09/2021	JDEE	2147769	0.460067%	1.259685%	1.200006%	CDI	23/09/2021	23/09/2024	1.0000	101,429.50657000	100,000.00	0.00	101,429.51	0.00	101,429.51	0.02%	0.02%
C525096	08/10/2021	SICR	2157402	0.370203%	1.249035%	1.500000%	CDI	08/10/2021	07/10/2024	4.0000	209,408.24621800	600,000.00	0.00	837,632.98	0.00	837,632.98	0.20%	0.20%
C791139	06/10/2022	MOD	2333261	0.720000%	1.824889%	1.700000%	CDI	06/10/2022	07/10/2024	2.0000	62,131.04505100	100,000.00	0.00	124,262.09	0.00	124,262.09	0.03%	0.03%
C657965	13/04/2022	YAHA	2253759	0.514700%	1.266168%	1.200000%	CDI	13/04/2022	13/10/2024	1.0000	131,460.16623500	100,000.00	0.00	131,460.17	0.00	131,460.17	0.03%	0.03%
C699714	10/06/2022	CAMR	1946397	0.480000%	1.262056%	1.000011%	CDI	16/10/2020	16/10/2024	1.0000	74,853.19338700	58,365.36	0.00	74,853.19	0.00	74,853.19	0.02%	0.02%
C537550	25/10/2021	SAFRA	2167252	0.406600%	1.253353%	1.170000%	CDI	25/10/2021	04/11/2024	38.0000	68,962.68285900	1,900,000.00	0.00	2,620,581.95	0.00	2,620,581.95	0.62%	0.62%
C561915	25/11/2021	BCSF	2186294	0.637593%	1.970944%	1.101467%	CDI	25/11/2021	25/11/2024	1.0000	136,566.06489000	100,000.00	0.00	136,566.06	0.00	136,566.06	0.03%	0.03%
C565815	01/12/2021	BCSF	2189600	0.637339%	1.994616%	1.101465%	CDI	01/12/2021	02/12/2024	1.0000	136,395.28999800	100,000.00	0.00	136,395.29	0.00	136,395.29	0.03%	0.03%
C828576	01/12/2022	BCXP	2356659	0.470965%	1.260195%	1.001998%	CDI	01/12/2022	02/12/2024	2.0000	60,169.82316200	100,000.00	0.00	120,339.65	0.00	120,339.65	0.03%	0.03%
C574806	13/12/2021	SICR	2195991	0.379913%	1.249035%	1.552066%	CDI	13/12/2021	13/12/2024	2.0000	207,129.86870100	300,000.00	0.00	414,259.74	0.00	414,259.74	0.10%	0.10%
C833402	08/12/2022	DCLS	2359487	0.405860%	1.252570%	0.951872%	CDI	08/12/2022	18/12/2024	1.0000	119,970.35044900	100,000.00	0.00	119,970.35	0.00	119,970.35	0.03%	0.03%
C602956	21/01/2022	TRIBANCO	2217778	1.619612%	1.395249%	1.652245%	CDI	21/01/2022	06/01/2025	1.0000	135,795.58651900	100,000.00	0.00	135,795.59	0.00	135,795.59	0.03%	0.03%
C537548	25/10/2021	SAFRA	2167249	0.495411%	1.263146%	1.201467%	CDI	25/10/2021	03/02/2025	38.0000	69,112.63022100	1,900,000.00	0.00	2,626,279.95	0.00	2,626,279.95	0.62%	0.62%
C643362	23/03/2022	BCSF	2244780	0.725188%	2.081531%	1.151544%	CDI	23/03/2022	18/03/2025	2.0000	132,361.68016500	200,000.00	0.00	264,723.36	0.00	264,723.36	0.06%	0.06%
C373518	29/03/2021	CAMR	2038855	0.569900%	1.271534%	2.302312%	CDI	29/03/2021	31/03/2025	5.0000	148,898.68743600	500,000.00	0.00	744,493.44	0.00	744,493.44	0.18%	0.18%
C389947	20/04/2021	SICR	2051665	0.497780%	1.263248%	1.901908%	CDI	20/04/2021	22/04/2025	1.0000	219,604.02544700	150,000.00	0.00	219,604.03	0.00	219,604.03	0.05%	0.05%
C666735	28/04/2022	CNHC	2259401	0.604420%	1.276271%	1.101471%	CDI	28/04/2022	28/04/2025	1.0000	65,429.01454600	50,000.00	0.00	65,429.01	0.00	65,429.01	0.02%	0.02%
C665863	27/04/2022	BCSF	2258820	0.724408%	2.180872%	1.101467%	CDI	27/04/2022	29/04/2025	1.0000	130,768.77676300	100,000.00	0.00	130,768.78	0.00	130,768.78	0.03%	0.03%
C670767	04/05/2022	JDEE	2261830	1,079.726749%	1.264426%	34.696357%	CDI	04/05/2022	04/05/2025	1.0000	106,458.83099500	100,000.00	0.00	106,458.83	0.00	106,458.83	0.03%	0.03%
C537551	25/10/2021	SAFRA	2167255	0.494056%	1.263146%	1.231402%	CDI	25/10/2021	05/05/2025	38.0000	69,300.64970800	1,900,000.00	0.00	2,633,424.69	0.00	2,633,424.69	0.62%	0.62%
C676891	11/05/2022	CNHC	2265681	0.604266%	1.276271%	1.101471%	CDI	11/05/2022	11/05/2025	5.0000	65,148.86983300	250,000.00	0.00	325,744.35	0.00	325,744.35	0.08%	0.08%
C443659	29/06/2021	BRADESCO	2092940	0.344199%	1.245462%	1.201207%	CDI	29/06/2021	30/06/2025	29.0000	70,825.15477400	1,450,000.00	0.00	2,053,929.49	0.00	2,053,929.49	0.49%	0.48%
C733135	22/07/2022	GMAC	2298303	0.578572%	1.273311%	1.101473%	CDI	22/07/2022	22/07/2025	3.0000	63,510.31512200	150,000.00	0.00	190,530.95	0.00	190,530.95	0.04%	0.04%
C462419	23/07/2021	TRIBANCO	2108769	1.666192%	1.401108%	1.901912%	CDI	23/07/2021	23/07/2025	1.0000	142,821.00082100	100,000.00	0.00	142,821.00	0.00	142,821.00	0.03%	0.03%
C748177	10/08/2022	VOLKS	2307101	0.553107%	1.270350%	1.001336%	CDI	10/08/2022	11/08/2025	1.0000	62,919.01721700	50,000.00	0.00	62,919.02	0.00	62,919.02	0.01%	0.01%
C616363	10/02/2022	SAFRA	2227646	0.492768%	1.263146%	1.151320%	CDI	10/02/2022	11/08/2025	9.0000	67,304.28531000	450,000.00	0.00	605,738.57	0.00	605,738.57	0.14%	0.14%
C491798	27/08/2021	VOLKS	2132132	0.554198%	1.270350%	1.401407%	CDI	27/08/2021	26/08/2025	2.0000	70,605.71097700	100,000.00	0.00	141,211.42	0.00	141,211.42	0.03%	0.03%
C492846	30/08/2021	PTSG	2132954	0.585325%	1.273903%	1.801807%	CDI	30/08/2021	01/09/2025	7.0000	143,371.56710700	700,000.00	0.00	1,003,600.97	0.00	1,003,600.97	0.24%	0.24%
C770342	08/09/2022	SICR	2320826	0.494000%	1.263248%	1.351807%	CDI	08/09/2022	08/09/2025	8.0000	62,953.13360100	400,000.00	0.00	503,625.07	0.00	503,625.07	0.12%	0.12%
D75724	06/10/2023	VOLKS	2478679	0.552489%	1.270350%	0.901804%	CDI	06/10/2023	06/10/2025	2.0000	53,641.47746200	100,000.00	0.00	107,282.95	0.00	107,282.95	0.03%	0.03%
C525095	08/10/2021	SICR	2157403	0.494863%	1.263248%	1.751760%	CDI	08/10/2021	07/10/2025	1.0000	213,472.25130200	150,000.00	0.00	213,472.25	0.00	213,472.25	0.05%	0.05%
C834333	09/12/2022	PAT	2360146	0.603143%	1.276271%	1.151622%	CDI	09/12/2022	10/10/2025	18.0000	60,381.59509100	900,000.00	0.00	1,086,868.71	0.00	1,086,868.71	0.26%	0.26%
C657968	13/04/2022	YAHA	2253760	0.603676%	1.276271%	1.351546%	CDI	13/04/2022	13/10/2025	1.0000	132,870.58710900	100,000.00	0.00	132,870.59	0.00	132,870.59	0.03%	0.03%
C532775	20/10/2021	DAY	2164116	0.574291%	1.272719%	1.601605%	CDI	20/10/2021	20/10/2025	2.0000	70,537.35014200	100,000.00	0.00	141,074.70	0.00	141,074.70	0.03%	0.03%
C540760	28/10/2021	DAY	2170248	0.574223%	1.272719%	1.601605%	CDI	28/10/2021	28/10/2025	5.0000	70,427.65452300	250,000.00	0.00	352,138.27	0.00	352,138.27	0.08%	0.08%
D71210	02/10/2023	CAMR	2476749	0.562228%	1.271534%	0.851626%	CDI	02/10/2023	02/11/2025	2.0000	53,701.87617400	100,000.00	0.00	107,403.75	0.00	107,403.75	0.03%	0.03%
D87924	23/10/2023	DCLS	2484665	0.577228%	1.273311%	0.851670%	CDI	23/10/2023	02/11/2025	1.0000	106,621.08294400	100,000.00	0.00	106,621.08	0.00	106,621.08	0.03%	0.03%
D91118	26/10/2023	CNHC	2486458	0.672349%	1.284555%	0.901773%	CDI	26/10/2023	05/11/2025	1.0000	53,207.60932200	50,000.00	0.00	53,207.61	0.00	53,207.61	0.01%	0.01%
D108565	17/11/2023	VOT	2494811	0.602299%	1.276271%	0.901794%	CDI	17/11/2023	17/11/2025	6.0000	52,899.79509000	300,000.00	0.00	317,398.77	0.00	317,398.77	0.07%	0.07%
D119924	01/12/2023	BCXP	2500053	0.604993%	1.276271%	1.003996%	CDI	01/12/2023	01/12/2025	4.0000	52,750.71003600	200,000.00	0.00	211,002.84	0.00	211,002.84	0.05%	0.05%
C828579	01/12/2022	BCXP	2356662	0.605737%	1.276271%	1.153068%	CDI	01/12/2022	01/12/2025	6.0000	60,628.21397900	300,000.00	0.00	363,769.28	0.00	363,769.28	0.09%	0.09%
D126325	08/12/2023	DCLS	2502992	0.579194%	1.273311%	0.853394%	CDI	08/12/2023	08/12/2025	4.0000	52,489.71358100	200,000.00	0.00	209,958.85	0.00	209,958.85	0.05%	0.05%
D148663	09/01/2024	ABCB	2514634	0.630000%	1.279822%	0.840000%	CDI	09/01/2024	09/01/2026	1.0000	51,947.81911200	50,000.00	0.00	51,947.82	0.00	51,947.82	0.01%	0.01%
C848112	28/12/2022	DAY	2367744	0.630206%	1.279230%	1.203111%	CDI	28/12/2022	29/01/2026	5.0000	60,021.46375900	249,618.86	0.00	300,107.32	0.00	300,107.32	0.07%	0.07%
D168301	01/02/2024	VOT	2524286	0.675000%	1.285147%	0.900000%	CDI	01/02/2024	02/02/2026	9.0000	51,561.52134900	450,000.00						

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D226379	10/04/2024	CAMR	2551061	0.580000%	1.273903%	0.600000%	CDI	10/04/2024	11/05/2026	1.0000	50,318.82533700	50,000.00	0.00	50,318.83	0.00	50,318.83	0.01%	0.01%
C974667	15/06/2023	GMAC	2432754	0.735441%	1.291651%	1.453884%	CDI	15/06/2023	15/06/2026	1.0000	56,803.81639900	50,000.00	0.00	56,803.82	0.00	56,803.82	0.01%	0.01%
C978801	20/06/2023	GMAC	2434764	0.735401%	1.291651%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	56,714.04762800	350,000.00	0.00	396,998.33	0.00	396,998.33	0.09%	0.09%
C443651	29/06/2021	BRADESCO	2092942	0.517847%	1.265931%	1.402247%	CDI	29/06/2021	29/06/2026	29.0000	71,868.84631600	1,450,000.00	0.00	2,084,196.54	0.00	2,084,196.54	0.49%	0.49%
C462420	23/07/2021	TRIBANCO	2108770	1.907194%	1.429193%	2.003219%	CDI	23/07/2021	23/07/2026	1.0000	143,106.00014800	100,000.00	0.00	143,106.00	0.00	143,106.00	0.03%	0.03%
D8619	25/07/2023	CAMR	2448794	0.685043%	1.285738%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	55,972.42496300	150,000.00	0.00	167,917.27	0.00	167,917.27	0.04%	0.04%
D168302	01/02/2024	VOT	2524281	0.730000%	1.291651%	0.950000%	CDI	01/02/2024	03/08/2026	9.0000	51,618.37706600	450,000.00	0.00	464,565.39	0.00	464,565.39	0.11%	0.11%
C748178	10/08/2022	VOLKS	2307100	0.682065%	1.285466%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	63,640.49010700	50,000.00	0.00	63,640.49	0.00	63,640.49	0.02%	0.01%
C477869	12/08/2021	DAY	2121296	0.646245%	1.281005%	1.802894%	CDI	12/08/2021	12/08/2026	8.0000	145,286.34417700	800,000.00	0.00	1,162,290.75	0.00	1,162,290.75	0.27%	0.27%
D75725	06/10/2023	VOLKS	2478689	0.730970%	1.291379%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	53,755.41922500	50,000.00	0.00	53,755.42	0.00	53,755.42	0.01%	0.01%
D225348	09/04/2024	VOT	2550565	0.730000%	1.291651%	0.750000%	CDI	09/04/2024	13/10/2026	5.0000	50,348.95051600	250,000.00	0.00	251,744.75	0.00	251,744.75	0.06%	0.06%
D91115	26/10/2023	CNHC	2486460	0.753203%	1.294016%	1.002673%	CDI	26/10/2023	26/10/2026	1.0000	53,376.77357600	50,000.00	0.00	53,376.77	0.00	53,376.77	0.01%	0.01%
D93448	30/10/2023	VOLKS	2487592	0.730887%	1.291379%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	53,353.17049600	250,000.00	0.00	266,765.85	0.00	266,765.85	0.06%	0.06%
D96017	01/11/2023	ABCB	2488706	0.733145%	1.291651%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	53,280.87550200	250,000.00	0.00	266,404.38	0.00	266,404.38	0.06%	0.06%
D102306	09/11/2023	DAY	2491548	0.723324%	1.290470%	1.052807%	CDI	09/11/2023	09/11/2026	9.0000	53,258.23490600	450,000.00	0.00	479,324.11	0.00	479,324.11	0.11%	0.11%
D108409	17/11/2023	VOT	2494809	0.783129%	1.297562%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	52,971.52289500	300,000.00	0.00	317,829.14	0.00	317,829.14	0.08%	0.07%
D119925	01/12/2023	BCXP	2500052	0.775088%	1.296380%	1.104412%	CDI	01/12/2023	01/12/2026	3.0000	52,883.75912300	150,000.00	0.00	158,651.28	0.00	158,651.28	0.04%	0.04%
C981154	22/06/2023	YAHA	2435822	0.757815%	1.294016%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	57,287.75368600	50,000.00	0.00	57,287.75	0.00	57,287.75	0.01%	0.01%
D138510	22/12/2023	FIDIS	2509020	0.584343%	17.663519%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	52,528.38019100	300,000.00	0.00	315,170.28	0.00	315,170.28	0.07%	0.07%
D161130	24/01/2024	SICR	2521068	0.850000%	1.305831%	1.000000%	CDI	24/01/2024	11/01/2027	1.0000	51,724.50990200	50,000.00	0.00	51,724.51	0.00	51,724.51	0.01%	0.01%
D163455	26/01/2024	PAT	2522291	0.800000%	1.299925%	1.000000%	CDI	26/01/2024	26/01/2027	11.0000	51,748.57884300	550,000.00	0.00	569,234.37	0.00	569,234.37	0.13%	0.13%
D168303	01/02/2024	VOT	2524282	0.800000%	1.299925%	1.000000%	CDI	01/02/2024	01/02/2027	11.0000	51,651.60676200	550,000.00	0.00	568,167.67	0.00	568,167.67	0.13%	0.13%
D159072	22/01/2024	DAY	2520066	0.800000%	1.299925%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	51,694.53160900	100,000.00	0.00	103,389.06	0.00	103,389.06	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647	0.765816%	1.295198%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	68,124.69949500	550,000.00	0.00	749,371.69	0.00	749,371.69	0.18%	0.18%
D205199	15/03/2024	PAT	2541016	0.800000%	1.299925%	0.890000%	CDI	15/03/2024	15/03/2027	3.0000	50,814.60879500	150,000.00	0.00	152,443.83	0.00	152,443.83	0.04%	0.04%
D224480	08/04/2024	PAT	2550315	0.800000%	1.299925%	0.830000%	CDI	08/04/2024	08/04/2027	5.0000	50,392.56371800	250,000.00	0.00	251,962.82	0.00	251,962.82	0.06%	0.06%
D225349	09/04/2024	VOT	2550566	0.800000%	1.299925%	0.800000%	CDI	09/04/2024	09/04/2027	5.0000	50,325.96882400	250,000.00	0.00	251,629.84	0.00	251,629.84	0.06%	0.06%
D241834	29/04/2024	CNHC	2559361	0.750000%	1.294016%	0.750000%	CDI	29/04/2024	29/04/2027	1.0000	50,021.56693000	50,000.00	0.00	50,021.57	0.00	50,021.57	0.01%	0.01%
C981155	22/06/2023	YAHA	2435823	0.856983%	1.305831%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	57,592.90628900	50,000.00	0.00	57,592.91	0.00	57,592.91	0.01%	0.01%
C982226	23/06/2023	VOLKS	2436455	1.056485%	1.329427%	1.705138%	CDI	23/06/2023	22/06/2027	4.0000	57,013.03497300	200,000.00	0.00	228,052.14	0.00	228,052.14	0.05%	0.05%
D8620	25/07/2023	CAMR	2448795	1.045926%	1.328248%	1.604824%	CDI	25/07/2023	26/07/2027	11.0000	56,128.95050400	550,000.00	0.00	617,418.46	0.00	617,418.46	0.15%	0.15%
C639195	17/03/2022	BRADESCO	2242253	0.618361%	1.277860%	1.403063%	CDI	17/03/2022	17/09/2027	19.0000	68,172.22647300	950,000.00	0.00	1,295,272.30	0.00	1,295,272.30	0.31%	0.30%
D224479	08/04/2024	SICR	2550359	0.950000%	1.317635%	1.050000%	CDI	08/04/2024	08/10/2027	1.0000	50,527.12228400	50,000.00	0.00	50,527.12	0.00	50,527.12	0.01%	0.01%
D107231	16/11/2023	SICR	2493978	0.954295%	1.317635%	1.253815%	CDI	16/11/2023	26/10/2027	3.0000	53,310.10945600	150,000.00	0.00	159,930.33	0.00	159,930.33	0.04%	0.04%
D91116	26/10/2023	CNHC	2486459	1.054470%	1.329427%	1.303917%	CDI	26/10/2023	26/10/2027	2.0000	53,586.20944400	100,000.00	0.00	107,172.42	0.00	107,172.42	0.03%	0.03%
D194747	05/03/2024	SICR	2536542	0.980000%	1.321174%	1.100000%	CDI	05/03/2024	06/03/2028	5.0000	51,118.45742900	250,000.00	0.00	255,592.29	0.00	255,592.29	0.06%	0.06%
D108564	17/11/2023	SICR	2494805	1.003745%	1.323532%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	53,710.57542500	150,000.00	0.00	161,131.73	0.00	161,131.73	0.04%	0.04%
Total										600.0000		34,457,984.22	0.00	44,457,120.27	0.00	44,457,120.27	10.47%	10.47%
LF PR																		
C843880	22/12/2022	LAGE	2365600	11.755570%	(1.565186)%	14.852671%	PRE	22/12/2022	01/01/2025	5.0000	61,332.60212500	250,000.00	0.00	306,663.01	0.00	306,663.01	0.07%	0.07%
D24099	10/08/2023	BTOY	2455712	11.323274%	(10.285610)%	11.249263%	PRE	10/08/2023	02/01/2026	3.0000	53,872.96218200	150,000.00	0.00	161,618.89	0.00	161,618.89	0.04%	0.04%
C837776	14/12/2022	VOLKS	2361892	11.390655%	(10.329652)%	14.771116%	PRE	14/12/2022	02/01/2026	13.0000	63,451.30706100	650,000.00	0.00	824,866.99	0.00	824,866.99	0.19%	0.19%
D22865	09/08/2023	GMAC	2455286	11.564148%	(13.172625)%	11.463775%	PRE	09/08/2023	01/07/2026	6.0000	53,925.17348000	300,000.00	0.00	323,551.04	0.00	323,551.04	0.08%	0.08%
D2284	18/07/2023	BTOY	2445823	11.542295%	(13.147462)%	11.853723%	PRE	18/07/2023	01/07/2026	6.0000	54,881.75451700	300,000.00	0.00	329,290.53	0.00	329,290.53	0.08%	0.08%
C982228	23/06/2023	BTOY	2436458	11.543501%	(13.147462)%	12.183936%	PRE	23/06/2023	01/07/2026	3.0000	55,789.26682500	150,000.00	0.00	167,367.80	0.00	167,367.80	0.04%	0.04%
D190223	28/02/2024	LAGE	2534279	12.271885%	(14.987679)%	11.320000%	PRE	28/02/2024	04/01/2027	9.0000	49,780.14716300	450,000.00	0.00	448,021.32	0.00	448,021.32	0.11%	0.11%
Total										45.0000		2,250,000.00	0.00	2,561,379.58	0.00	2,561,379.58	0.61%	0.60%
LFSC																		
C657291	12/04/2022	BRADESCO	2253295	4.038272%	1.188670%	3.008039%	CDI	12/04/2022	31/12/2050	8.0000	313,179.01265100	2,400,000.00	0.00	2,505,432.10	0.00	2,505,432.10	0.59%	0.59%
B934595	1																	

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
Total										11.0000		4,007,612.21	0.00	4,050,344.53	0.00	4,050,344.53	0.95%	0.95%
LFSN																		
C275901	18/11/2020	ITUB	1965282	0.455978%	1.283372%	1.267979%	CDI	18/11/2020	16/11/2029	2.0000	469,067.22173400	600,000.00	0.00	938,134.44	0.00	938,134.44	0.22%	0.22%
C839027	15/12/2022	SAFRA	2362726	0.757562%	1.335319%	1.369711%	CDI	15/12/2022	17/12/2029	2.0000	381,187.52457800	600,000.00	0.00	762,375.05	0.00	762,375.05	0.18%	0.18%
C275902	18/11/2020	ITUB	1965283	0.483953%	1.288104%	1.370880%	CDI	18/11/2020	18/11/2030	1.0000	480,364.37489800	300,000.00	0.00	480,364.37	0.00	480,364.37	0.11%	0.11%
C471215	04/08/2021	BRADESCO	2116227	14.447223%	1.321174%	9.800884%	CDI	04/08/2021	04/08/2031	1.0000	473,944.88104300	300,000.00	0.00	473,944.88	0.00	473,944.88	0.11%	0.11%
C526559	13/10/2021	BITA	2159062	13.326696%	1.299925%	8.716781%	CDI	21/09/2021	22/09/2031	9.0000	581,096.39085800	3,621,393.92	0.00	5,229,867.52	0.00	5,229,867.52	1.24%	1.23%
C543631	01/11/2021	BRADESCO	2172186	13.173026%	1.321174%	8.879069%	CDI	01/11/2021	03/11/2031	9.0000	435,921.49245500	2,700,000.00	0.00	3,923,293.43	0.00	3,923,293.43	0.93%	0.92%
C839602	16/12/2022	BCXP	2363417	11.221490%	1.187617%	9.592762%	CDI	16/12/2022	16/12/2032	1.0000	322,341.40602100	300,000.00	0.00	322,341.41	0.00	322,341.41	0.08%	0.08%
D79917	11/10/2023	SANB	2480817	8.780282%	10.577168%	8.303996%	CDI	11/10/2023	10/10/2033	3.0000	326,333.95944800	900,000.00	0.00	979,001.88	0.00	979,001.88	0.23%	0.23%
Total										28.0000		9,321,393.92	0.00	13,109,322.98	0.00	13,109,322.98	3.10%	3.09%
LFT																		
C932815	24/04/2023	STNC	1600476	(0.000915)%	1.193035%	0.031292%	SELIC	01/07/2000	01/03/2025	2,829.0000	14,774.05707900	37,111,349.11	0.00	41,795,807.48	0.00	41,795,807.48	9.87%	9.84%
D46761	01/09/2023	STNC	1600476	(0.000915)%	1.193035%	0.004290%	SELIC	01/07/2000	01/03/2025	2,699.0000	14,774.05707900	37,104,698.77	0.00	39,875,180.06	0.00	39,875,180.06	9.42%	9.39%
D184154	22/02/2024	STNC	1600476	(0.000915)%	1.193035%	(0.005009)%	SELIC	01/07/2000	01/03/2025	99.0000	14,774.05707900	1,434,833.03	0.00	1,462,631.65	0.00	1,462,631.65	0.35%	0.34%
D128565	12/12/2023	STNC	1652122	0.018120%	1.199036%	0.022884%	SELIC	01/07/2000	01/09/2025	134.0000	14,770.36356800	1,901,285.67	0.00	1,979,228.72	0.00	1,979,228.72	0.47%	0.47%
D138777	22/12/2023	STNC	1652122	0.018120%	1.199036%	0.020998%	SELIC	01/07/2000	01/09/2025	6.0000	14,770.36356800	85,436.90	0.00	88,622.18	0.00	88,622.18	0.02%	0.02%
D51936	11/09/2023	STNC	1652122	0.018120%	1.199036%	0.004380%	SELIC	01/07/2000	01/09/2025	272.0000	14,770.36356800	3,748,434.60	0.00	4,017,538.89	0.00	4,017,538.89	0.95%	0.95%
D126321	08/12/2023	STNC	1652122	0.018120%	1.199036%	0.023360%	SELIC	01/07/2000	01/09/2025	330.0000	14,770.36356800	4,677,964.72	0.00	4,874,219.98	0.00	4,874,219.98	1.15%	1.15%
D124892	07/12/2023	STNC	1652122	0.018120%	1.199036%	0.023712%	SELIC	01/07/2000	01/09/2025	19.0000	14,770.36356800	269,212.95	0.00	280,636.91	0.00	280,636.91	0.07%	0.07%
D107227	16/11/2023	STNC	1652122	0.018120%	1.199036%	0.006337%	SELIC	01/07/2000	01/09/2025	544.0000	14,770.36356800	7,657,827.84	0.00	8,035,077.78	0.00	8,035,077.78	1.90%	1.89%
D78303	10/10/2023	STNC	1652122	0.018120%	1.199036%	(0.001643)%	SELIC	01/07/2000	01/09/2025	23.0000	14,770.36356800	320,207.61	0.00	339,718.36	0.00	339,718.36	0.08%	0.08%
C969049	07/06/2023	STNC	1652122	0.018120%	1.199036%	0.029162%	SELIC	01/07/2000	01/09/2025	20.0000	14,770.36356800	266,507.94	0.00	295,407.27	0.00	295,407.27	0.07%	0.07%
C932065	20/04/2023	STNC	1652122	0.018120%	1.199036%	0.040181%	SELIC	01/07/2000	01/09/2025	96.0000	14,770.36356800	1,258,248.18	0.00	1,417,954.90	0.00	1,417,954.90	0.33%	0.33%
C925626	12/04/2023	STNC	1652122	0.018120%	1.199036%	0.032070%	SELIC	01/07/2000	01/09/2025	12.0000	14,770.36356800	156,831.32	0.00	177,244.36	0.00	177,244.36	0.04%	0.04%
C880021	08/02/2023	STNC	1652122	0.018120%	1.199036%	0.049416%	SELIC	01/07/2000	01/09/2025	356.0000	14,770.36356800	4,552,240.64	0.00	5,258,249.43	0.00	5,258,249.43	1.24%	1.24%
D132633	15/12/2023	STNC	1652122	0.018120%	1.199036%	0.021752%	SELIC	01/07/2000	01/09/2025	505.0000	14,770.36356800	7,175,111.58	0.00	7,459,033.60	0.00	7,459,033.60	1.76%	1.76%
C877722	06/02/2023	STNC	1652122	0.018120%	1.199036%	0.049105%	SELIC	01/07/2000	01/09/2025	58.0000	14,770.36356800	740,907.38	0.00	856,681.09	0.00	856,681.09	0.20%	0.20%
C787300	30/09/2022	STNC	1652122	0.018120%	1.199036%	0.086185%	SELIC	01/07/2000	01/09/2025	18.0000	14,770.36356800	219,614.98	0.00	265,866.54	0.00	265,866.54	0.06%	0.06%
C845271	23/12/2022	STNC	1652122	0.018120%	1.199036%	0.061344%	SELIC	01/07/2000	01/09/2025	14.0000	14,770.36356800	175,978.55	0.00	206,785.09	0.00	206,785.09	0.05%	0.05%
C810670	04/11/2022	STNC	1652122	0.018120%	1.199036%	0.064569%	SELIC	01/07/2000	01/09/2025	49.0000	14,770.36356800	605,278.22	0.00	723,747.81	0.00	723,747.81	0.17%	0.17%
D92229	27/10/2023	STNC	1652122	0.018120%	1.199036%	0.002353%	SELIC	01/07/2000	01/09/2025	715.0000	14,770.36356800	10,010,161.71	0.00	10,560,809.95	0.00	10,560,809.95	2.49%	2.49%
D94808	31/10/2023	STNC	1652122	0.018120%	1.199036%	0.003459%	SELIC	01/07/2000	01/09/2025	1,336.0000	14,770.36356800	18,721,618.30	0.00	19,733,205.73	0.00	19,733,205.73	4.66%	4.65%
D96014	01/11/2023	STNC	1652122	0.018120%	1.199036%	0.003686%	SELIC	01/07/2000	01/09/2025	55.0000	14,770.36356800	771,086.61	0.00	812,370.00	0.00	812,370.00	0.19%	0.19%
C800129	20/10/2022	STNC	1652122	0.018120%	1.199036%	0.069968%	SELIC	01/07/2000	01/09/2025	9.0000	14,770.36356800	110,590.66	0.00	132,933.27	0.00	132,933.27	0.03%	0.03%
C797155	17/10/2022	STNC	1652122	0.018120%	1.199036%	0.074969%	SELIC	01/07/2000	01/09/2025	13.0000	14,770.36356800	159,474.79	0.00	192,014.73	0.00	192,014.73	0.05%	0.05%
D87638	23/10/2023	STNC	1652122	0.018120%	1.199036%	(0.000264)%	SELIC	01/07/2000	01/09/2025	24.0000	14,770.36356800	335,386.84	0.00	354,488.73	0.00	354,488.73	0.08%	0.08%
C779700	21/09/2022	STNC	1652122	0.018120%	1.199036%	0.094105%	SELIC	01/07/2000	01/09/2025	5.0000	14,770.36356800	60,772.18	0.00	73,851.82	0.00	73,851.82	0.02%	0.02%
C775669	15/09/2022	STNC	1652122	0.018120%	1.199036%	0.096802%	SELIC	01/07/2000	01/09/2025	9.0000	14,770.36356800	109,157.69	0.00	132,933.27	0.00	132,933.27	0.03%	0.03%
C767622	02/09/2022	STNC	1652122	0.018120%	1.199036%	0.100694%	SELIC	01/07/2000	01/09/2025	10.0000	14,770.36356800	120,776.97	0.00	147,703.64	0.00	147,703.64	0.03%	0.03%
C724045	12/07/2022	STNC	1652122	0.018120%	1.199036%	0.116743%	SELIC	01/07/2000	01/09/2025	179.0000	14,770.36356800	2,119,840.55	0.00	2,643,895.08	0.00	2,643,895.08	0.62%	0.62%
C695198	03/06/2022	STNC	1652122	0.018120%	1.199036%	0.139153%	SELIC	01/07/2000	01/09/2025	94.0000	14,770.36356800	1,098,359.90	0.00	1,388,414.18	0.00	1,388,414.18	0.33%	0.33%
C851879	04/01/2023	STNC	1652122	0.018120%	1.199036%	0.056431%	SELIC	01/07/2000	01/09/2025	7.0000	14,770.36356800	88,360.60	0.00	103,392.54	0.00	103,392.54	0.02%	0.02%
C790355	05/10/2022	STNC	1652122	0.018120%	1.199036%	0.083067%	SELIC	01/07/2000	01/09/2025	7.0000	14,770.36356800	85,544.60	0.00	103,392.54	0.00	103,392.54	0.02%	0.02%
C825179	25/11/2022	STNC	1730906	0.035783%	1.193027%	0.097471%	SELIC	06/09/2019	01/03/2026	2.0000	14,764.36530700	24,848.03	0.00	29,528.73	0.00	29,528.73	0.01%	0.01%
D151614	12/01/2024	STNC	1730906	0.035783%	1.193027%	0.036676%	SELIC	06/09/2019	01/03/2026	5.0000	14,764.36530700	71,573.30	0.00	73,821.83	0.00	73,821.83	0.02%	0.02%
C863789	19/01/2023	STNC	1730906	0.035783%	1.193027%	0.101699%	SELIC	06/09/2019	01/03/2026	31.0000	14,764.36530700	392,855.03	0.00	457,695.32	0.00	457,695.32	0.11%	0.11%
C870323	27/01/2023	STNC	1730906	0.035783%	1.193027%	0.099382%	SELIC	06/09/2019	01/03/2026	2.0000	14,764.36530700	25,425.24	0.00	29,528.73	0.00	29,528.73	0.01%	0.01%
C891105	24/02/2023	STNC	1730906	0.035783%	1.193027%	0.095191%	SELIC	06/09/2019	01/03/2026									

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C751554	15/08/2022	STNC	1730906	0.035783%	1.193027%	0.139029%	SELIC	06/09/2019	01/03/2026	20.0000	14,764.36530700	239,388.03	0.00	295,287.31	0.00	295,287.31	0.07%	0.07%
C996788	11/07/2023	STNC	1730906	0.035783%	1.193027%	0.061618%	SELIC	06/09/2019	01/03/2026	11.0000	14,764.36530700	148,158.29	0.00	162,408.02	0.00	162,408.02	0.04%	0.04%
C453972	13/07/2021	STNC	1730906	0.035783%	1.193027%	0.273687%	SELIC	06/09/2019	01/03/2026	182.0000	14,764.36530700	1,961,113.68	0.00	2,687,114.49	0.00	2,687,114.49	0.63%	0.63%
C452536	09/07/2021	STNC	1730906	0.035783%	1.193027%	0.274073%	SELIC	06/09/2019	01/03/2026	250.0000	14,764.36530700	2,692,861.92	0.00	3,691,091.33	0.00	3,691,091.33	0.87%	0.87%
D103587	10/11/2023	STNC	1730906	0.035783%	1.193027%	0.038765%	SELIC	06/09/2019	01/03/2026	77.0000	14,764.36530700	1,081,610.44	0.00	1,136,856.13	0.00	1,136,856.13	0.27%	0.27%
D131019	14/12/2023	STNC	1730906	0.035783%	1.193027%	0.043102%	SELIC	06/09/2019	01/03/2026	2.0000	14,764.36530700	28,387.64	0.00	29,528.73	0.00	29,528.73	0.01%	0.01%
D148658	09/01/2024	STNC	1730906	0.035783%	1.193027%	0.038391%	SELIC	06/09/2019	01/03/2026	4.0000	14,764.36530700	57,181.24	0.00	59,057.46	0.00	59,057.46	0.01%	0.01%
C927878	14/04/2023	STNC	1730906	0.035783%	1.193027%	0.107631%	SELIC	06/09/2019	01/03/2026	177.0000	14,764.36530700	2,310,263.68	0.00	2,613,292.66	0.00	2,613,292.66	0.62%	0.62%
D89998	25/10/2023	STNC	1730906	0.035783%	1.193027%	0.027332%	SELIC	06/09/2019	01/03/2026	715.0000	14,764.36530700	9,994,822.30	0.00	10,556,521.19	0.00	10,556,521.19	2.49%	2.49%
C458421	19/07/2021	STNC	1730906	0.035783%	1.193027%	0.267265%	SELIC	06/09/2019	01/03/2026	11.0000	14,764.36530700	118,645.49	0.00	162,408.02	0.00	162,408.02	0.04%	0.04%
D192399	01/03/2024	STNC	1886433	(0.050649)%	1.181003%	(0.037302)%	SELIC	03/07/2020	01/09/2026	59.0000	14,757.33286300	856,034.18	0.00	870,682.64	0.00	870,682.64	0.21%	0.20%
D56696	15/09/2023	STNC	1886433	(0.050649)%	1.181003%	(0.005856)%	SELIC	03/07/2020	01/09/2026	11.0000	14,757.33286300	151,577.57	0.00	162,330.66	0.00	162,330.66	0.04%	0.04%
C928846	17/04/2023	STNC	1886433	(0.050649)%	1.181003%	0.041486%	SELIC	03/07/2020	01/09/2026	10.0000	14,757.33286300	130,507.40	0.00	147,573.33	0.00	147,573.33	0.03%	0.03%
D196731	06/03/2024	STNC	1886433	(0.050649)%	1.181003%	(0.039854)%	SELIC	03/07/2020	01/09/2026	11.0000	14,757.33286300	159,810.01	0.00	162,330.66	0.00	162,330.66	0.04%	0.04%
D185684	23/02/2024	STNC	1886433	(0.050649)%	1.181003%	(0.031884)%	SELIC	03/07/2020	01/09/2026	24.0000	14,757.33286300	347,442.81	0.00	354,175.99	0.00	354,175.99	0.08%	0.08%
D200080	11/03/2024	STNC	1886433	(0.050649)%	1.181003%	(0.041904)%	SELIC	03/07/2020	01/09/2026	2.0000	14,757.33286300	29,094.29	0.00	29,514.67	0.00	29,514.67	0.01%	0.01%
D214019	26/03/2024	STNC	1886433	(0.050649)%	1.181003%	(0.043890)%	SELIC	03/07/2020	01/09/2026	34.0000	14,757.33286300	496,878.79	0.00	501,749.32	0.00	501,749.32	0.12%	0.12%
D221790	04/04/2024	STNC	1886433	(0.050649)%	1.181003%	(0.045031)%	SELIC	03/07/2020	01/09/2026	57.0000	14,757.33286300	835,026.50	0.00	841,167.97	0.00	841,167.97	0.20%	0.20%
D228598	12/04/2024	STNC	1886433	(0.050649)%	1.181003%	(0.046573)%	SELIC	03/07/2020	01/09/2026	26.0000	14,757.33286300	381,818.12	0.00	383,690.65	0.00	383,690.65	0.09%	0.09%
D48678	05/09/2023	STNC	1886433	(0.050649)%	1.181003%	(0.007554)%	SELIC	03/07/2020	01/09/2026	5.0000	14,757.33286300	68,666.44	0.00	73,786.66	0.00	73,786.66	0.02%	0.02%
D177432	14/02/2024	STNC	1886433	(0.050649)%	1.181003%	(0.029101)%	SELIC	03/07/2020	01/09/2026	47.0000	14,757.33286300	678,371.72	0.00	693,594.64	0.00	693,594.64	0.16%	0.16%
D147374	08/01/2024	STNC	1886433	(0.050649)%	1.181003%	(0.015300)%	SELIC	03/07/2020	01/09/2026	313.0000	14,757.33286300	4,467,600.40	0.00	4,619,045.19	0.00	4,619,045.19	1.09%	1.09%
C944325	09/05/2023	STNC	1886433	(0.050649)%	1.181003%	0.044852%	SELIC	03/07/2020	01/09/2026	113.0000	14,757.33286300	1,485,122.93	0.00	1,667,578.61	0.00	1,667,578.61	0.39%	0.39%
D199005	08/03/2024	STNC	1940844	0.094151%	1.310365%	0.103036%	SELIC	02/10/2020	01/03/2027	43.0000	14,734.93541500	624,159.35	0.00	633,602.22	0.00	633,602.22	0.15%	0.15%
D202701	13/03/2024	STNC	1940844	0.094151%	1.310365%	0.103555%	SELIC	02/10/2020	01/03/2027	132.0000	14,734.93541500	1,918,431.00	0.00	1,945,011.47	0.00	1,945,011.47	0.46%	0.46%
D207646	19/03/2024	STNC	1940844	0.094151%	1.310365%	0.102850%	SELIC	02/10/2020	01/03/2027	38.0000	14,734.93541500	553,223.58	0.00	559,927.55	0.00	559,927.55	0.13%	0.13%
D210330	21/03/2024	STNC	1940844	0.094151%	1.310365%	0.101653%	SELIC	02/10/2020	01/03/2027	60.0000	14,734.93541500	874,281.77	0.00	884,096.12	0.00	884,096.12	0.21%	0.21%
D63858	25/09/2023	STNC	1940844	0.094151%	1.310365%	0.116539%	SELIC	02/10/2020	01/03/2027	4.0000	14,734.93541500	55,178.94	0.00	58,939.74	0.00	58,939.74	0.01%	0.01%
D225324	09/04/2024	STNC	1940844	0.094151%	1.310365%	0.105045%	SELIC	02/10/2020	01/03/2027	4.0000	14,734.93541500	58,564.14	0.00	58,939.74	0.00	58,939.74	0.01%	0.01%
D227289	11/04/2024	STNC	1940844	0.094151%	1.310365%	0.104460%	SELIC	02/10/2020	01/03/2027	3.0000	14,734.93541500	43,959.50	0.00	44,204.81	0.00	44,204.81	0.01%	0.01%
D236250	22/04/2024	STNC	1940844	0.094151%	1.310365%	0.102159%	SELIC	02/10/2020	01/03/2027	77.0000	14,734.93541500	1,131,576.83	0.00	1,134,590.03	0.00	1,134,590.03	0.27%	0.27%
D197921	07/03/2024	STNC	1940844	0.094151%	1.310365%	0.104050%	SELIC	02/10/2020	01/03/2027	10.0000	14,734.93541500	145,087.51	0.00	147,349.35	0.00	147,349.35	0.03%	0.03%
D217914	01/04/2024	STNC	1940844	0.094151%	1.310365%	0.102937%	SELIC	02/10/2020	01/03/2027	9.0000	14,734.93541500	131,456.93	0.00	132,614.42	0.00	132,614.42	0.03%	0.03%
D191191	29/02/2024	STNC	1940844	0.094151%	1.310365%	0.106554%	SELIC	02/10/2020	01/03/2027	44.0000	14,734.93541500	636,986.79	0.00	648,337.16	0.00	648,337.16	0.15%	0.15%
D174944	08/03/2024	STNC	1940844	0.094151%	1.310365%	0.112152%	SELIC	02/10/2020	01/03/2027	1.0000	14,734.93541500	14,395.01	0.00	14,734.94	0.00	14,734.94	0.00%	0.00%
D187074	26/02/2024	STNC	1940844	0.094151%	1.310365%	0.105560%	SELIC	02/10/2020	01/03/2027	28.0000	14,734.93541500	404,852.34	0.00	412,578.19	0.00	412,578.19	0.10%	0.10%
D179406	16/02/2024	STNC	1940844	0.094151%	1.310365%	0.106556%	SELIC	02/10/2020	01/03/2027	349.0000	14,734.93541500	5,033,232.75	0.00	5,142,492.46	0.00	5,142,492.46	1.21%	1.21%
D178499	15/02/2024	STNC	1940844	0.094151%	1.310365%	0.106947%	SELIC	02/10/2020	01/03/2027	543.0000	14,734.93541500	7,827,665.65	0.00	8,001,069.93	0.00	8,001,069.93	1.89%	1.88%
D170956	05/02/2024	STNC	1940844	0.094151%	1.310365%	0.115636%	SELIC	02/10/2020	01/03/2027	8.0000	14,734.93541500	115,001.48	0.00	117,879.48	0.00	117,879.48	0.03%	0.03%
D169731	02/02/2024	STNC	1940844	0.094151%	1.310365%	0.115749%	SELIC	02/10/2020	01/03/2027	35.0000	14,734.93541500	502,916.41	0.00	515,722.74	0.00	515,722.74	0.12%	0.12%
D164774	29/01/2024	STNC	1940844	0.094151%	1.310365%	0.115738%	SELIC	02/10/2020	01/03/2027	14.0000	14,734.93541500	200,814.95	0.00	206,289.10	0.00	206,289.10	0.05%	0.05%
D161125	24/01/2024	STNC	1940844	0.094151%	1.310365%	0.117346%	SELIC	02/10/2020	01/03/2027	27.0000	14,734.93541500	386,753.77	0.00	397,843.26	0.00	397,843.26	0.09%	0.09%
D102303	09/11/2023	STNC	1940844	0.094151%	1.310365%	0.117666%	SELIC	02/10/2020	01/03/2027	33.0000	14,734.93541500	461,962.37	0.00	486,252.87	0.00	486,252.87	0.11%	0.11%
C971233	12/06/2023	STNC	1940844	0.094151%	1.310365%	0.138061%	SELIC	02/10/2020	01/03/2027	87.0000	14,734.93541500	1,155,339.62	0.00	1,281,939.38	0.00	1,281,939.38	0.30%	0.30%
C953534	19/05/2023	STNC	1940844	0.094151%	1.310365%	0.154628%	SELIC	02/10/2020	01/03/2027	71.0000	14,734.93541500	935,051.20	0.00	1,046,180.41	0.00	1,046,180.41	0.25%	0.25%
C948926	15/05/2023	STNC	1940844	0.094151%	1.310365%	0.153310%	SELIC	02/10/2020	01/03/2027	18.0000	14,734.93541500	236,580.21	0.00	265,228.84	0.00	265,228.84	0.06%	0.06%
D188893	27/02/2024	STNC	1940844	0.094151%	1.310365%	0.106439%	SELIC	02/10/2020	01/03/2027	54.0000	14,734.93541500	781,097.01	0.00	795,686.51	0.00	795,686.51	0.19%	0.19%
D98396	06/11/2023	STNC	2096185	0.733439%	1.238181%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	14,717.41340000	251,301.28	0.00	264,913.44	0.00	264,913.44	0.06%	0.06%
C894301	01/03/2023	STNC	2096185	0.733439%	1.238181%	0.600511%	SELIC	01/07/2021	01/09/2027	519.0000	14,717.41340000	6,646,557.85	0.00	7,638,337.55	0.00	7,638,337.55	1.80%	1.80%
C989669	03/07/2023	STNC	2096185	0.733439%	1.238181%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	14,717.41340000	508,248.96	0.00	559,261.71	0.00	559,261.71	0.13%	0.13%
D61415	21/09/2023	STNC	2096185	0.733439%	1.238181%	0.662890%	SELIC	01/07/2021	0									

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D65102	26/09/2023	STNC	2096185	0.733439%	1.238181%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	14,717.41340000	317,036.62	0.00	338,500.51	0.00	338,500.51	0.08%	0.08%
D71167	02/10/2023	STNC	2096185	0.733439%	1.238181%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	14,717.41340000	580,291.53	0.00	618,131.36	0.00	618,131.36	0.15%	0.15%
D7555	24/07/2023	STNC	2096185	0.733439%	1.238181%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	14,717.41340000	134,705.20	0.00	147,174.13	0.00	147,174.13	0.03%	0.03%
D75722	06/10/2023	STNC	2096185	0.733439%	1.238181%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	14,717.41340000	14,882,647.64	0.00	15,821,219.41	0.00	15,821,219.41	3.74%	3.72%
D78304	10/10/2023	STNC	2096185	0.733439%	1.238181%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	14,717.41340000	900,782.81	0.00	956,631.87	0.00	956,631.87	0.23%	0.23%
D60059	20/09/2023	STNC	2096185	0.733439%	1.238181%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	14,717.41340000	82,526.04	0.00	88,304.48	0.00	88,304.48	0.02%	0.02%
D79598	11/10/2023	STNC	2096185	0.733439%	1.238181%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	14,717.41340000	14,100,633.91	0.00	14,967,609.43	0.00	14,967,609.43	3.53%	3.52%
D83091	17/10/2023	STNC	2096185	0.733439%	1.238181%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	14,717.41340000	2,998,095.52	0.00	3,178,961.29	0.00	3,178,961.29	0.75%	0.75%
D83847	18/10/2023	STNC	2096185	0.733439%	1.238181%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	14,717.41340000	1,804,972.19	0.00	1,913,263.74	0.00	1,913,263.74	0.45%	0.45%
D85061	19/10/2023	STNC	2096185	0.733439%	1.238181%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	14,717.41340000	5,514,530.55	0.00	5,842,813.12	0.00	5,842,813.12	1.38%	1.38%
D86291	20/10/2023	STNC	2096185	0.733439%	1.238181%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000	14,717.41340000	15,008,385.69	0.00	15,894,806.47	0.00	15,894,806.47	3.75%	3.74%
D88698	24/10/2023	STNC	2096185	0.733439%	1.238181%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	14,717.41340000	10,096,685.52	0.00	10,684,842.13	0.00	10,684,842.13	2.52%	2.52%
D93439	30/10/2023	STNC	2096185	0.733439%	1.238181%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	14,717.41340000	9,054,918.79	0.00	9,566,318.71	0.00	9,566,318.71	2.26%	2.25%
D81666	16/10/2023	STNC	2096185	0.733439%	1.238181%	0.656428%	SELIC	01/07/2021	01/09/2027	1,117.0000	14,717.41340000	15,498,488.87	0.00	16,439,350.77	0.00	16,439,350.77	3.88%	3.87%
D99934	07/11/2023	STNC	2096185	0.733439%	1.238181%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	14,717.41340000	55,871.27	0.00	58,869.65	0.00	58,869.65	0.01%	0.01%
D58981	19/09/2023	STNC	2096185	0.733439%	1.238181%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	14,717.41340000	151,227.53	0.00	161,891.55	0.00	161,891.55	0.04%	0.04%
D34219	21/08/2023	STNC	2096185	0.733439%	1.238181%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	14,717.41340000	149,755.46	0.00	161,891.55	0.00	161,891.55	0.04%	0.04%
C994508	07/07/2023	STNC	2096185	0.733439%	1.238181%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	14,717.41340000	67,003.08	0.00	73,587.07	0.00	73,587.07	0.02%	0.02%
D104904	13/11/2023	STNC	2096185	0.733439%	1.238181%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	14,717.41340000	41,976.58	0.00	44,152.24	0.00	44,152.24	0.01%	0.01%
D111797	22/11/2023	STNC	2096185	0.733439%	1.238181%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	14,717.41340000	336,703.66	0.00	353,217.92	0.00	353,217.92	0.08%	0.08%
D114446	24/11/2023	STNC	2096185	0.733439%	1.238181%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	14,717.41340000	505,484.83	0.00	529,826.88	0.00	529,826.88	0.13%	0.12%
D119917	01/12/2023	STNC	2096185	0.733439%	1.238181%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	14,717.41340000	211,114.54	0.00	220,761.20	0.00	220,761.20	0.05%	0.05%
D122317	05/12/2023	STNC	2096185	0.733439%	1.238181%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	14,717.41340000	98,622.41	0.00	103,021.89	0.00	103,021.89	0.02%	0.02%
D39828	25/08/2023	STNC	2096185	0.733439%	1.238181%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	14,717.41340000	54,556.73	0.00	58,869.65	0.00	58,869.65	0.01%	0.01%
D123707	06/12/2023	STNC	2096185	0.733439%	1.238181%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	14,717.41340000	592,028.76	0.00	618,131.36	0.00	618,131.36	0.15%	0.15%
D141885	28/12/2023	STNC	2096185	0.733439%	1.238181%	0.694461%	SELIC	01/07/2021	01/09/2027	10.0000	14,717.41340000	141,941.77	0.00	147,174.13	0.00	147,174.13	0.03%	0.03%
D1439	17/07/2023	STNC	2096185	0.733439%	1.238181%	0.650915%	SELIC	01/07/2021	01/09/2027	7.0000	14,717.41340000	94,044.05	0.00	103,021.89	0.00	103,021.89	0.02%	0.02%
D15053	01/08/2023	STNC	2096185	0.733439%	1.238181%	0.645128%	SELIC	01/07/2021	01/09/2027	7.0000	14,717.41340000	94,619.70	0.00	103,021.89	0.00	103,021.89	0.02%	0.02%
D152942	15/01/2024	STNC	2096185	0.733439%	1.238181%	0.697108%	SELIC	01/07/2021	01/09/2027	107.0000	14,717.41340000	1,526,416.12	0.00	1,574,763.23	0.00	1,574,763.23	0.37%	0.37%
D21407	08/08/2023	STNC	2096185	0.733439%	1.238181%	0.636626%	SELIC	01/07/2021	01/09/2027	5.0000	14,717.41340000	67,785.56	0.00	73,587.07	0.00	73,587.07	0.02%	0.02%
D28484	15/08/2023	STNC	2096185	0.733439%	1.238181%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	14,717.41340000	176,695.96	0.00	191,326.37	0.00	191,326.37	0.05%	0.05%
D139696	26/12/2023	STNC	2096185	0.733439%	1.238181%	0.693837%	SELIC	01/07/2021	01/09/2027	34.0000	14,717.41340000	482,164.62	0.00	500,392.06	0.00	500,392.06	0.12%	0.12%
D91113	26/10/2023	STNC	2096185	0.733439%	1.238181%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	14,717.41340000	10,256,987.60	0.00	10,846,733.68	0.00	10,846,733.68	2.56%	2.55%
Total										22,725.0000		311,136,502.92	0.00	335,163,683.28	0.00	335,163,683.28	79.08%	78.90%
Total Geral										45,902.0000		384,417,374.50	0.00	423,418,303.39	0.00	423,418,303.39	99.88%	99.68%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros				
Ajuste de Futuros	Ajuste Credor de Futuros	272.85	(0.72)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	3,398.78	(9.02)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	2,485.68	(6.60)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	74.20	(0.20)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	3,653.80	(9.69)%	0.00%
Total		9,885.31	(26.23)%	0.00%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/24	(603.75)	1.60%	(0.00)%
Total		(603.75)	1.60%	(0.00)%
Pagamento de CBLC				

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/05/24		(1.24)	0.00%	(0.00)%
Total				(1.24)	0.00%	(0.00)%
Taxa ANBID						
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/05/24		583.55	(1.55)%	0.00%
Total				583.55	(1.55)%	0.00%
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 08/05/24		(4,294.45)	11.39%	(0.00)%
Total				(4,294.45)	11.39%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual		Taxa CVM-2024		(40,477.29)	107.40%	(0.01)%
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24		28,317.45	(75.14)%	0.01%
Total				(12,159.84)	32.26%	(0.00)%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 03/05/2024		(30,044.77)	79.72%	(0.01)%
Total				(30,044.77)	79.72%	(0.01)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 31/05/2024		(0.32)	0.00%	(0.00)%
Total				(0.32)	0.00%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 15/05/24		(1,052.08)	2.79%	(0.00)%
Total				(1,052.08)	2.79%	(0.00)%
		Total Geral		(37,687.59)	100.00%	(0.01)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	53,868.78	100.00%		0.01%
	53,868.78	100.00%		0.01%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.04237111%	0.9166%	3.7207%	5.6788%	13.1311%	28.6581%	38.6449%
CDI	105.4858%	0.0022%	0.0401675%	0.8874%	3.5355%	5.4222%	12.3280%	27.3501%	36.3635%
IBOVESPA	(3.7798)%	1.1765%	(1.1209893)%	(1.7032)%	(6.1565)%	11.2958%	20.5805%	16.7303%	5.9131%
IGP-M	302.0066%	0.0283%	0.0140298%	0.2716%	(0.5815)%	0.7349%	(3.1047)%	(5.0824)%	8.8345%
PTAXV	(74.7835)%	0.0991%	(0.0566583)%	2.6055%	5.6638%	2.1588%	2.0040%	2.0854%	(4.6718)%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
147,117,008.55553260	2.88743844		2.88743844	424,791,305.88	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	30/04/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Variável												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	6,713.99723000	0.00000000	51.13510600	0.00	343,320.96	0.00	343,320.96	0.20%	0.20%
ITAIIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	5,012,446.19713000	0.00000000	34.10862600	0.00	170,967,652.68	0.00	170,967,652.68	99.80%	99.80%
Total				5,019,160.19436000				171,310,973.64	0.00	171,310,973.64	100.00%	100.00%
Total Geral				5,019,160.19436000				171,310,973.64	0.00	171,310,973.64	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/05/24	(52.50)	0.16%	(0.00)%
Total		(52.50)	0.16%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/05/24	468.36	(1.40)%	0.00%
Total		468.36	(1.40)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/05/24	(2,551.09)	7.61%	(0.00)%
Total		(2,551.09)	7.61%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Taxa CVM-2024	(30,357.96)	90.58%	(0.02)%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24	21,238.08	(63.37)%	0.01%
Total		(9,119.88)	27.21%	(0.01)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/05/2024	(22,259.00)	66.42%	(0.01)%
Total		(22,259.00)	66.42%	(0.01)%
Total Geral		(33,514.11)	100.00%	(0.02)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	30,736.00	100.00%	0.02%	
	30,736.00	100.00%	0.02%	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			(1.1404345)%	(1.3266)%	(5.5486)%	12.0933%	21.5421%	16.3910%	4.7933%
CDI	(2,839.1942)%	(1.1801)%	0.0401675%	0.8874%	3.5355%	5.4222%	12.3280%	27.3501%	36.3635%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
IBOVESPA	101.7346%	(0.0197)%	(1.1209893)%	(1.7032)%	(6.1565)%	11.2958%	20.5805%	16.7303%	5.9131%
IGP-M	(8,128.6335)%	(1.1543)%	0.0140298%	0.2716%	(0.5815)%	0.7349%	(3.1047)%	(5.0824)%	8.8345%
PTAXV	2,012.8276%	(1.0844)%	(0.0566583)%	2.6055%	5.6638%	2.1588%	2.0040%	2.0854%	(4.6718)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
74,207,148.59244673	2.30851338	2.30851338	171,308,195.53	F