

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 06/08/2024 11:50:44

Data da Base de Dados: 06/08/2024

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	713.259.806,38
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	713.259.806,38
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	-12.391,96
Caixa	11.191,98
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(+)	-23.583,94
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	713.272.198,34
11.392.165/0001-72	3.445.734,93
11.403.850/0001-57	11.621.808,57
15.060.248/0001-15	21.510.509,45
15.060.252/0001-83	147.216.283,38
15.102.065/0001-15	482.089.180,85
17.340.392/0001-30	21.787.171,84
22.662.135/0001-55	8.232.123,92
33.362.028/0001-28	5.226.008,32
37.308.317/0001-08	4.912.440,96
42.776.239/0001-06	7.230.936,12

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 13/08/2024 16:32:43

Data da Base de Dados: 13/08/2024

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	1.161.161.497,29
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	1.161.161.648,13
Diferença:	-150,84
Demonstrativo de Investimentos - Carteira Própria - Total	8.018.589,29
Caixa	24.717,29
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	8.035.214,93
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-41.342,93
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	1.153.142.908,00
11.392.165/0001-72	5.282.091,00
11.403.850/0001-57	22.211.410,00
15.044.971/0001-00	313.834.519,00
15.060.248/0001-15	126.352.311,00
15.060.252/0001-83	221.115.903,00
15.060.253/0001-28	220.780.442,00
15.060.258/0001-50	103.240.520,00
17.340.392/0001-30	40.539.502,00
22.662.135/0001-55	19.978.619,00
33.362.028/0001-28	9.592.042,00
37.308.317/0001-08	11.065.014,00
41.888.673/0001-07	48.130.506,00
42.776.239/0001-06	11.020.029,00

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 06/08/2024 11:53:19

Data da Base de Dados: 06/08/2024

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	7.072.761,59
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	7.072.761,89
Diferença:	-0,30
Demonstrativo de Investimentos - Carteira Própria - Total	4.682,59
Caixa	6.024,96
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(+)	-1.342,37
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	7.068.079,00
11.392.165/0001-72	19.936,00
11.403.850/0001-57	73.329,00
15.044.971/0001-00	1.873.911,00
15.060.248/0001-15	278.199,00
15.060.252/0001-83	1.403.320,00
15.060.253/0001-28	2.956.037,00
17.340.392/0001-30	246.476,00
22.662.135/0001-55	64.492,00
33.362.028/0001-28	23.443,00
37.308.317/0001-08	78.102,00
42.776.239/0001-06	50.834,00

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 13/08/2024 16:25:00

Data da Base de Dados: 13/08/2024

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	325.575.527,95
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	325.575.526,58
Diferença:	1,37
Demonstrativo de Investimentos - Carteira Própria - Total	518.211,95
Caixa	16.087,66
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	513.187,49
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-11.063,20
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	325.057.316,00
11.392.165/0001-72	1.278.981,00
11.403.850/0001-57	4.867.403,00
15.044.971/0001-00	90.236.441,00
15.060.248/0001-15	30.043.872,00
15.060.252/0001-83	69.757.755,00
15.060.253/0001-28	65.871.560,00
15.060.258/0001-50	26.341.593,00
17.340.392/0001-30	9.921.093,00
22.662.135/0001-55	5.385.421,00
33.362.028/0001-28	2.402.714,00
37.308.317/0001-08	2.807.073,00
41.888.673/0001-07	13.477.557,00
42.776.239/0001-06	2.665.853,00

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	28/06/2024	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	1.21458297	0.00	12,257,168.65	0.00	12,257,168.65	4.98%	4.98%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	11,026,790.08827547	0.00000000	3.25968066	0.00	35,943,814.39	0.00	35,943,814.39	14.60%	14.60%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	18,524,910.02458677	0.00000000	3.30449999	0.00	61,215,564.99	0.00	61,215,564.99	24.87%	24.87%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	6,298,015.28090656	0.00000000	2.94280904	0.00	18,533,856.30	0.00	18,533,856.30	7.53%	7.53%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	6,037,038.72485353	0.00000000	2.93612976	0.00	17,725,529.06	0.00	17,725,529.06	7.20%	7.20%
Total				51,978,422.58154980				145,675,933.40	0.00	145,675,933.40	59.18%	59.18%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,630,427.83440019	0.00000000	4.13009412	0.00	10,863,914.53	0.00	10,863,914.53	4.41%	4.41%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	6,038,814.86108319	0.00000000	0.83335295	0.00	5,032,464.18	0.00	5,032,464.18	2.04%	2.04%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	2,987,151.34296408	0.00000000	2.64897146	0.00	7,912,878.65	0.00	7,912,878.65	3.21%	3.21%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	28,574.48517620	0.00000000	597.84300630	0.00	17,083,056.12	0.00	17,083,056.12	6.94%	6.94%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	13,852.58710718	0.00000000	211.83934320	0.00	2,934,522.95	0.00	2,934,522.95	1.19%	1.19%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	388,316.88199681	0.00000000	6.19510480	0.00	2,405,663.78	0.00	2,405,663.78	0.98%	0.98%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	2,492,947.38755509	0.00000000	1.60589390	0.00	4,003,409.00	0.00	4,003,409.00	1.63%	1.63%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	22,126,190.85072329	0.00000000	2.27061161	0.00	50,239,985.83	0.00	50,239,985.83	20.41%	20.41%
Total				36,706,276.23100600				100,475,895.05	0.00	100,475,895.05	40.82%	40.82%
Total Geral				88,684,698.81255580				246,151,828.46	0.00	246,151,828.46	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 05/07/24		(126.00)	1.59%	(0.00)%	
Total			(126.00)	1.59%	(0.00)%	
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 05/07/24		(1,620.78)	20.46%	(0.00)%	
Total			(1,620.78)	20.46%	(0.00)%	
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 02/07/2024		(3,086.50)	38.97%	(0.00)%	
Total			(3,086.50)	38.97%	(0.00)%	
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 05/07/2024		(3,086.50)	38.97%	(0.00)%	
Total			(3,086.50)	38.97%	(0.00)%	
	Total Geral		(7,919.78)	100.00%	(0.00)%	

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,009.22	100.00%	0.00%
	5,009.22	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			(0.2090524)%	1.1982%	0.8981%	0.8981%	8.7395%	24.5564%	16.9130%
CDI	(532.3518)%	(0.2482)%	0.0392696%	0.7883%	5.2213%	5.2213%	11.6916%	26.8176%	37.7941%
IBOVESPA	64.7599%	0.1141%	(0.3228115)%	1.4812%	(7.6601)%	(7.6601)%	4.9282%	25.7399%	(2.2832)%
IGP-M	(515.6073)%	(0.2495)%	0.0405449%	0.8157%	1.0938%	1.0938%	2.3137%	(4.5863)%	5.6278%
PTAXV	(87.2588)%	(0.4476)%	0.2395775%	6.2668%	14.0789%	14.0789%	13.6773%	5.6650%	11.6866%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
142,855,064.81877601	1.72306749	1.72306749	246,148,917.87	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	28/06/2024	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	1,261,188.04201674	0.00000000	1.21458297	0.00	1,531,817.52	0.00	1,531,817.52	4.96%	4.96%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,394,793.68744180	0.00000000	3.25968066	0.00	4,546,582.01	0.00	4,546,582.01	14.72%	14.72%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	2,361,707.62286766	0.00000000	3.30449999	0.00	7,804,262.82	0.00	7,804,262.82	25.27%	25.27%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	711,837.11786941	0.00000000	2.94280904	0.00	2,094,800.71	0.00	2,094,800.71	6.78%	6.78%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	765,862.15542527	0.00000000	2.93612976	0.00	2,248,670.67	0.00	2,248,670.67	7.28%	7.28%
Total				6,495,388.62562088				18,226,133.71	0.00	18,226,133.71	59.02%	59.01%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	359,861.79045703	0.00000000	4.13009412	0.00	1,486,263.06	0.00	1,486,263.06	4.81%	4.81%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	857,766.10200711	0.00000000	0.83335295	0.00	714,821.91	0.00	714,821.91	2.31%	2.31%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	391,259.96323857	0.00000000	2.64897146	0.00	1,036,436.48	0.00	1,036,436.48	3.36%	3.36%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	3,557.06041983	0.00000000	597.84300630	0.00	2,126,563.69	0.00	2,126,563.69	6.89%	6.89%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	1,756.84167983	0.00000000	211.83934320	0.00	372,168.19	0.00	372,168.19	1.21%	1.20%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	55,157.35552029	0.00000000	6.19510480	0.00	341,705.60	0.00	341,705.60	1.11%	1.11%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	330,403.05070023	0.00000000	1.60589390	0.00	530,592.24	0.00	530,592.24	1.72%	1.72%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	2,663,688.66315063	0.00000000	2.27061161	0.00	6,048,202.40	0.00	6,048,202.40	19.58%	19.58%
Total				4,663,450.82717352				12,656,753.58	0.00	12,656,753.58	40.98%	40.98%
Total Geral				11,158,839.45279440				30,882,887.29	0.00	30,882,887.29	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 05/07/24						(52.50)	4.97%		(0.00)%	
Total								(52.50)	4.97%		(0.00)%	
Taxa CETIP												
Taxa CETIP		Despesa de CETIP com pagamento 05/07/24						(225.54)	21.36%		(0.00)%	
Total								(225.54)	21.36%		(0.00)%	
Taxa de Administração												
Taxa de Administração		Tx Administração a Pagar em 02/07/2024						(389.05)	36.84%		(0.00)%	
Total								(389.05)	36.84%		(0.00)%	
Taxa de Custódia												
Taxa de Custódia		Tx Custódia Bruta a Pagar em 05/07/2024						(389.05)	36.84%		(0.00)%	
Total								(389.05)	36.84%		(0.00)%	
		Total Geral						(1,056.14)	100.00%		(0.00)%	
Tesouraria												

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,009.08	100.00%	0.02%
	5,009.08	100.00%	0.02%

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			(0.2162955)%	1.1866%	0.7908%	0.7908%	8.5984%	24.3955%	16.7620%
CDI	(550.7964)%	(0.2555)%	0.0392696%	0.7883%	5.2213%	5.2213%	11.6916%	26.8176%	37.7941%
IBOVESPA	67.0036%	0.1069%	(0.3228115)%	1.4812%	(7.6601)%	(7.6601)%	4.9282%	25.7399%	(2.2832)%
IGP-M	(533.4717)%	(0.2567)%	0.0405449%	0.8157%	1.0938%	1.0938%	2.3137%	(4.5863)%	5.6278%
PTAXV	(90.2821)%	(0.4548)%	0.2395775%	6.2668%	14.0789%	14.0789%	13.6773%	5.6650%	11.6866%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
17,948,687.73102045	1.72084114	1.72084114	30,886,840.24	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	28/06/2024	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	141,681,101.43842641	0.00000000	3.40263575	0.00	482,089,180.85	0.00	482,089,180.85	67.59%	67.59%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	50,139,569.91525982	0.00000000	2.93612976	0.00	147,216,283.38	0.00	147,216,283.38	20.64%	20.64%
Total				191,820,671.35368600				629,305,464.24	0.00	629,305,464.24	88.23%	88.23%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,813,933.10368281	0.00000000	4.13009412	0.00	11,621,808.57	0.00	11,621,808.57	1.63%	1.63%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	8,676,919.08509229	0.00000000	0.83335295	0.00	7,230,936.12	0.00	7,230,936.12	1.01%	1.01%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	3,107,668.03023427	0.00000000	2.64897146	0.00	8,232,123.92	0.00	8,232,123.92	1.15%	1.15%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	36,442.96514184	0.00000000	597.84300630	0.00	21,787,171.84	0.00	21,787,171.84	3.05%	3.05%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	24,669.67769162	0.00000000	211.83934320	0.00	5,226,008.32	0.00	5,226,008.32	0.73%	0.73%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	556,202.84686260	0.00000000	6.19510480	0.00	3,445,734.93	0.00	3,445,734.93	0.48%	0.48%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	3,059,007.17457899	0.00000000	1.60589390	0.00	4,912,440.96	0.00	4,912,440.96	0.69%	0.69%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,473,442.90824621	0.00000000	2.27061161	0.00	21,510,509.45	0.00	21,510,509.45	3.02%	3.02%
Total				27,748,285.79153060				83,966,734.10	0.00	83,966,734.10	11.77%	11.77%
Total Geral				219,568,957.14521700				713,272,198.34	0.00	713,272,198.34	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 05/07/24	(36.75)	0.16 %	(0.00) %
Total		(36.75)	0.16 %	(0.00) %
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 05/07/24	(4,967.23)	21.47 %	(0.00) %
Total		(4,967.23)	21.47 %	(0.00) %
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/07/2024	(9,067.42)	39.19 %	(0.00) %
Total		(9,067.42)	39.19 %	(0.00) %
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 05/07/2024	(9,067.42)	39.19 %	(0.00) %
Total		(9,067.42)	39.19 %	(0.00) %
	Total Geral	(23,138.82)	100.00 %	(0.00) %

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	10,567.88	100.00%	0.00%
	10,567.88	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			(0.0180740)%	0.2499%	0.0532%	0.0532%	5.7608%	20.8945%	15.9607%
CDI	(46.0254)%	(0.0573)%	0.0392696%	0.7883%	5.2213%	5.2213%	11.6916%	26.8176%	37.7941%
IBOVESPA	5.5989%	0.3057%	(0.3228115)%	1.4812%	(7.6601)%	(7.6601)%	4.9282%	25.7399%	(2.2832)%
IGP-M	(44.5777)%	(0.0586)%	0.0405449%	0.8157%	1.0938%	1.0938%	2.3137%	(4.5863)%	5.6278%
PTAXV	(7.5441)%	(0.2570)%	0.2395775%	6.2668%	14.0789%	14.0789%	13.6773%	5.6650%	11.6866%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
377,518,552.70563859	1.88933662	1.88933662	713,259,627.40	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	28/06/2024	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	142,855,064.81877661	0.00000000	1.72306749	0.00	246,148,917.97	0.00	246,148,917.97	21.35%	21.27%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	132,190,214.57679020	0.00000000	1.63246790	0.00	215,796,281.99	0.00	215,796,281.99	18.71%	18.65%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	410,953,307.81727880	0.00000000	1.68188407	0.00	691,175,821.93	0.00	691,175,821.93	59.94%	59.73%
Total				685,998,587.21284604				1,153,121,021.89	0.00	1,153,121,021.89	100.00%	99.65%
Total Geral				685,998,587.21284604				1,153,121,021.89	0.00	1,153,121,021.89	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 05/07/24		(273.00)	100.00 %	(0.00) %
Total				(273.00)	100.00 %	(0.00) %
		Total Geral		(273.00)	100.00 %	(0.00) %

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,143.36	100.00%	0.00%
	2,143.36	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			(0.1320042)%	0.9307%	2.5519%	2.5519%	9.6055%	24.3286%	23.6058%
CDI	(336.1486)%	(0.1712)%	0.0392696%	0.7883%	5.2213%	5.2213%	11.6916%	26.8176%	37.7941%
IBOVESPA	40.8920%	0.1914%	(0.3228115)%	1.4812%	(7.6601)%	(7.6601)%	4.9282%	25.7399%	(2.2832)%
IGP-M	(325.5755)%	(0.1725)%	0.0405449%	0.8157%	1.0938%	1.0938%	2.3137%	(4.5863)%	5.6278%
PTAXV	(55.0988)%	(0.3707)%	0.2395775%	6.2668%	14.0789%	14.0789%	13.6773%	5.6650%	11.6866%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
654,995,833.95240796	1.76660856	1.76660856	1,157,121,249.29	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	28/06/2024	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	4,372,950.61933264	0.00000000	3.30449999	0.00	14,450,415.28	0.00	14,450,415.28	20.58%	20.58%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	9,027,464.15773122	0.00000000	2.94280904	0.00	26,566,103.13	0.00	26,566,103.13	37.83%	37.83%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	9,949,748.88893781	0.00000000	2.93612976	0.00	29,213,753.82	0.00	29,213,753.82	41.60%	41.60%
Total				23,350,163.66600170				70,230,272.23	0.00	70,230,272.23	100.00%	100.00%
Total Geral				23,350,163.66600170				70,230,272.23	0.00	70,230,272.23	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 05/07/24		(36.75)	1.47 %	(0.00) %
Total				(36.75)	1.47 %	(0.00) %
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 05/07/24		(659.09)	26.34 %	(0.00) %
Total				(659.09)	26.34 %	(0.00) %
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 02/07/2024		(903.26)	36.10 %	(0.00) %
Total				(903.26)	36.10 %	(0.00) %
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 05/07/2024		(903.26)	36.10 %	(0.00) %
Total				(903.26)	36.10 %	(0.00) %
		Total Geral		(2,502.36)	100.00 %	(0.00) %

Tesouraria			
Descrição		Valor	% S/ Tesouraria
Saldo em Tesouraria		5,091.48	100.00%
		5,091.48	100.00%

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			(0.0063003)%	0.7397%	5.0263%	5.0263%	11.4442%	25.9818%	36.2709%
CDI	(16.0438)%	(0.0456)%	0.0392696%	0.7883%	5.2213%	5.2213%	11.6916%	26.8176%	37.7941%
IBOVESPA	1.9517%	0.3175%	(0.3228115)%	1.4812%	(7.6601)%	(7.6601)%	4.9282%	25.7399%	(2.2832)%
IGP-M	(15.5391)%	(0.0468)%	0.0405449%	0.8157%	1.0938%	1.0938%	2.3137%	(4.5863)%	5.6278%
PTAXV	(2.6298)%	(0.2453)%	0.2395775%	6.2668%	14.0789%	14.0789%	13.6773%	5.6650%	11.6866%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
43,025,523.47982035	1.63235344	1.63235344	70,232,861.35	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	28/06/2024	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	13,064,595.33288195	0.00000000	3.30449999	0.00	43,171,955.15	0.00	43,171,955.15	20.01%	20.01%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	29,196,890.70441600	0.00000000	2.94280904	0.00	85,920,873.90	0.00	85,920,873.90	39.82%	39.82%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	29,530,524.17967587	0.00000000	2.93612976	0.00	86,705,450.87	0.00	86,705,450.87	40.18%	40.18%
Total				71,792,010.21697380				215,798,279.92	0.00	215,798,279.92	100.00%	100.00%
Total Geral				71,792,010.21697380				215,798,279.92	0.00	215,798,279.92	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 05/07/24		(99.75)	1.38%	(0.00)%
Total				(99.75)	1.38%	(0.00)%
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 05/07/24		(1,650.75)	22.89%	(0.00)%
Total				(1,650.75)	22.89%	(0.00)%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 02/07/2024		(2,731.22)	37.87%	(0.00)%
Total				(2,731.22)	37.87%	(0.00)%
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 05/07/2024		(2,731.22)	37.87%	(0.00)%
Total				(2,731.22)	37.87%	(0.00)%
		Total Geral		(7,212.94)	100.00%	(0.00)%

Tesouraria			
Descrição		Valor	% S/ Tesouraria
Saldo em Tesouraria		5,214.96	100.00%
		5,214.96	100.00%

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			(0.0049787)%	0.7418%	5.0293%	5.0293%	11.4521%	25.9906%	36.2804%
CDI	(12.6783)%	(0.0442)%	0.0392696%	0.7883%	5.2213%	5.2213%	11.6916%	26.8176%	37.7941%
IBOVESPA	1.5423%	0.3189%	(0.3228115)%	1.4812%	(7.6601)%	(7.6601)%	4.9282%	25.7399%	(2.2832)%
IGP-M	(12.2795)%	(0.0455)%	0.0405449%	0.8157%	1.0938%	1.0938%	2.3137%	(4.5863)%	5.6278%
PTAXV	(2.0781)%	(0.2440)%	0.2395775%	6.2668%	14.0789%	14.0789%	13.6773%	5.6650%	11.6866%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
132,190,214.56823049	1.63246790	1.63246790	215,796,281.94	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO CD	28/06/2024	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	1.21458297	0.00	35,873,337.69	0.00	35,873,337.69	5.19%	5.19%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	20,645,183.58251012	0.00000000	3.25968066	0.00	67,296,705.65	0.00	67,296,705.65	9.74%	9.74%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	63,382,357.16032514	0.00000000	3.30449999	0.00	209,446,998.60	0.00	209,446,998.60	30.30%	30.30%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	39,528,800.78067175	0.00000000	2.94280904	0.00	116,325,712.28	0.00	116,325,712.28	16.83%	16.83%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	39,741,064.63845156	0.00000000	2.93612976	0.00	116,684,922.58	0.00	116,684,922.58	16.88%	16.88%
Total				192,832,924.58933300				545,627,676.80	0.00	545,627,676.80	78.94%	78.94%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,747,515.04386258	0.00000000	4.13009412	0.00	11,347,495.73	0.00	11,347,495.73	1.64%	1.64%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	7,184,908.95055295	0.00000000	0.83335295	0.00	5,987,565.07	0.00	5,987,565.07	0.87%	0.87%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	4,554,877.33027833	0.00000000	2.64897146	0.00	12,065,740.05	0.00	12,065,740.05	1.75%	1.75%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	39,235.12678769	0.00000000	597.84300630	0.00	23,456,446.15	0.00	23,456,446.15	3.39%	3.39%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	31,427.20863564	0.00000000	211.83934320	0.00	6,657,519.24	0.00	6,657,519.24	0.96%	0.96%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	464,306.53075000	0.00000000	6.19510480	0.00	2,876,427.62	0.00	2,876,427.62	0.42%	0.42%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	4,397,304.52642130	0.00000000	1.60589390	0.00	7,061,604.52	0.00	7,061,604.52	1.02%	1.02%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	33,520,627.24439979	0.00000000	2.27061161	0.00	76,112,325.40	0.00	76,112,325.40	11.01%	11.01%
Total				52,940,201.96168830				145,565,123.76	0.00	145,565,123.76	21.06%	21.06%
Total Geral				245,773,126.55102101				691,192,800.56	0.00	691,192,800.56	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 05/07/24	(131.25)	0.59%	(0.00)%
Total		(131.25)	0.59%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 05/07/24	(4,521.83)	20.45%	(0.00)%
Total		(4,521.83)	20.45%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/07/2024	(8,727.38)	39.48%	(0.00)%
Total		(8,727.38)	39.48%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 05/07/2024	(8,727.38)	39.48%	(0.00)%
Total		(8,727.38)	39.48%	(0.00)%
	Total Geral	(22,107.84)	100.00%	(0.00)%
Tesouraria				

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,130.37	100.00%	0.00%
	5,130.37	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			(0.1449168)%	0.9004%	2.3468%	2.3468%	9.2629%	24.0749%	24.7114%
CDI	(369.0306)%	(0.1841)%	0.0392696%	0.7883%	5.2213%	5.2213%	11.6916%	26.8176%	37.7941%
IBOVESPA	44.8921%	0.1785%	(0.3228115)%	1.4812%	(7.6601)%	(7.6601)%	4.9282%	25.7399%	(2.2832)%
IGP-M	(357.4232)%	(0.1854)%	0.0405449%	0.8157%	1.0938%	1.0938%	2.3137%	(4.5863)%	5.6278%
PTAXV	(60.4885)%	(0.3836)%	0.2395775%	6.2668%	14.0789%	14.0789%	13.6773%	5.6650%	11.6866%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
410,953,307.81728071	1.68188407	1.68188407	691,175,823.11	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	28/06/2024	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	1.21458297	0.00	11,945,739.16	0.00	11,945,739.16	5.33%	5.33%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	6,686,241.08912397	0.00000000	3.25968066	0.00	21,795,010.77	0.00	21,795,010.77	9.73%	9.73%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	20,572,480.84035357	0.00000000	3.30449999	0.00	67,981,762.73	0.00	67,981,762.73	30.36%	30.36%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	12,644,604.27511280	0.00000000	2.94280904	0.00	37,210,655.77	0.00	37,210,655.77	16.62%	16.62%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	13,042,792.36072211	0.00000000	2.93612976	0.00	38,295,330.80	0.00	38,295,330.80	17.10%	17.10%
Total				62,781,378.44627970				177,228,499.23	0.00	177,228,499.23	79.14%	79.14%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	818,659.30933573	0.00000000	4.13009412	0.00	3,381,140.00	0.00	3,381,140.00	1.51%	1.51%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	2,341,181.78071654	0.00000000	0.83335295	0.00	1,951,030.74	0.00	1,951,030.74	0.87%	0.87%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	1,641,763.32103859	0.00000000	2.64897146	0.00	4,348,984.18	0.00	4,348,984.18	1.94%	1.94%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	13,037.75259233	0.00000000	597.84300630	0.00	7,794,529.21	0.00	7,794,529.21	3.48%	3.48%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	9,585.30892475	0.00000000	211.83934320	0.00	2,030,545.55	0.00	2,030,545.55	0.91%	0.91%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	151,292.93884453	0.00000000	6.19510480	0.00	937,275.61	0.00	937,275.61	0.42%	0.42%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	1,417,578.72562680	0.00000000	1.60589390	0.00	2,276,481.03	0.00	2,276,481.03	1.02%	1.02%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	10,567,932.20165844	0.00000000	2.27061161	0.00	23,995,669.55	0.00	23,995,669.55	10.72%	10.72%
Total				16,961,031.33873770				46,715,655.87	0.00	46,715,655.87	20.86%	20.86%
Total Geral				79,742,409.78501740				223,944,155.09	0.00	223,944,155.09	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 05/07/24			(52.50)	0.72 %	(0.00) %
Total				(52.50)	0.72 %	(0.00) %
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 05/07/24			(1,529.50)	21.08 %	(0.00) %
Total				(1,529.50)	21.08 %	(0.00) %
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 02/07/2024			(2,836.71)	39.10 %	(0.00) %
Total				(2,836.71)	39.10 %	(0.00) %
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 05/07/2024			(2,836.71)	39.10 %	(0.00) %
Total				(2,836.71)	39.10 %	(0.00) %
	Total Geral			(7,255.42)	100.00 %	(0.00) %

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,048.99	100.00%	0.00%
	5,048.99	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			(0.1466196)%	0.8951%	2.3535%	2.3535%	9.2775%	24.0918%	24.7285%
CDI	(373.3667)%	(0.1858)%	0.0392696%	0.7883%	5.2213%	5.2213%	11.6916%	26.8176%	37.7941%
IBOVESPA	45.4196%	0.1768%	(0.3228115)%	1.4812%	(7.6601)%	(7.6601)%	4.9282%	25.7399%	(2.2832)%
IGP-M	(361.6229)%	(0.1871)%	0.0405449%	0.8157%	1.0938%	1.0938%	2.3137%	(4.5863)%	5.6278%
PTAXV	(61.1992)%	(0.3853)%	0.2395775%	6.2668%	14.0789%	14.0789%	13.6773%	5.6650%	11.6866%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
133,131,247.60927700	1.68211410	1.68211410	223,941,948.67	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	28/06/2024	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	17,948,687.69828757	0.00000000	1.72084114	0.00	30,886,840.20	0.00	30,886,840.20	9.50%	9.48%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	43,025,523.49131172	0.00000000	1.63235344	0.00	70,232,861.28	0.00	70,232,861.28	21.61%	21.56%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	133,131,247.57621489	0.00000000	1.68211410	0.00	223,941,948.70	0.00	223,941,948.70	68.89%	68.73%
Total				194,105,458.76581401				325,061,650.18	0.00	325,061,650.18	100.00%	99.77%
Total Geral				194,105,458.76581401				325,061,650.18	0.00	325,061,650.18	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 05/07/24		(42.00)	100.00%	(0.00) %
Total				(42.00)	100.00%	(0.00) %
		Total Geral		(42.00)	100.00%	(0.00) %

Tesouraria												
Descrição					Valor		% S/ Tesouraria			% S/ Total		
Saldo em Tesouraria					129.49		100.00%			0.00%		
					129.49		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			(0.1226823)%	0.8863%	2.8185%	2.8185%	9.8850%	24.5472%	25.3117%
CDI	(312.4104)%	(0.1619)%	0.0392696%	0.7883%	5.2213%	5.2213%	11.6916%	26.8176%	37.7941%
IBOVESPA	38.0043%	0.2008%	(0.3228115)%	1.4812%	(7.6601)%	(7.6601)%	4.9282%	25.7399%	(2.2832)%
IGP-M	(302.5839)%	(0.1632)%	0.0405449%	0.8157%	1.0938%	1.0938%	2.3137%	(4.5863)%	5.6278%
PTAXV	(51.2078)%	(0.3614)%	0.2395775%	6.2668%	14.0789%	14.0789%	13.6773%	5.6650%	11.6866%

Patrimônio												
Qtd. de Cotas			Valor da cota bruta de performance				Valor da Cota Liquida		Patrimônio		Tipo Cota	
182,975,883.62188199			1.78062094				1.78062094		325,810,689.95		F	

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	28/06/2024	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	567,078.44237020	0.00000000	3.30449999	0.00	1,873,910.71	0.00	1,873,910.71	26.51%	26.50%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	1,004,494.94464749	0.00000000	2.94280904	0.00	2,956,036.80	0.00	2,956,036.80	41.82%	41.80%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	477,948.75961052	0.00000000	2.93612976	0.00	1,403,319.58	0.00	1,403,319.58	19.85%	19.84%
Total				2,049,522.14662821				6,233,267.09	0.00	6,233,267.09	88.19%	88.14%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	17,754.71878192	0.00000000	4.13009412	0.00	73,328.66	0.00	73,328.66	1.04%	1.04%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	60,999.26302784	0.00000000	0.83335295	0.00	50,833.92	0.00	50,833.92	0.72%	0.72%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	24,346.23142582	0.00000000	2.64897146	0.00	64,492.47	0.00	64,492.47	0.91%	0.91%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	412.27563567	0.00000000	597.84300630	0.00	246,476.11	0.00	246,476.11	3.49%	3.49%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	110.66545748	0.00000000	211.83934320	0.00	23,443.30	0.00	23,443.30	0.33%	0.33%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	INTG	3,218.02286530	0.00000000	6.19510480	0.00	19,935.99	0.00	19,935.99	0.28%	0.28%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	48,634.80627645	0.00000000	1.60589390	0.00	78,102.34	0.00	78,102.34	1.11%	1.10%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	122,521.80362899	0.00000000	2.27061161	0.00	278,199.43	0.00	278,199.43	3.94%	3.93%
Total				277,997.78709947				834,812.21	0.00	834,812.21	11.81%	11.80%
Total Geral				2,327,519.93372768				7,068,079.30	0.00	7,068,079.30	100.00%	99.95%

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 05/07/24		(68.25)	5.28%	(0.00)%	
Total			(68.25)	5.28%	(0.00)%	
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 05/07/24		(47.34)	3.67%	(0.00)%	
Total			(47.34)	3.67%	(0.00)%	
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 02/07/2024		(1,088.02)	84.24%	(0.02)%	
Total			(1,088.02)	84.24%	(0.02)%	
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 05/07/2024		(88.02)	6.81%	(0.00)%	
Total			(88.02)	6.81%	(0.00)%	
	Total Geral		(1,291.63)	100.00%	(0.02)%	

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,995.51	100.00%	0.07%

Tesouraria									
Descrição				Valor		% S/ Tesouraria		% S/ Total	
				4,995.51		100.00 %		0.07 %	
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			(0.0005630)%	1.1397%	4.2934%	4.2934%	11.1477%	25.7113%	25.9958%
CDI	(1.4338)%	(0.0398)%	0.0392696%	0.7883%	5.2213%	5.2213%	11.6916%	26.8176%	37.7941%
PTAXV	(0.2350)%	(0.2396)%	0.2395775%	6.2668%	14.0789%	14.0789%	13.6773%	5.6650%	11.6866%
IGP-M	(1.3887)%	(0.0411)%	0.0405449%	0.8157%	1.0938%	1.0938%	2.3137%	(4.5863)%	5.6278%
IBOVESPA	0.1744%	0.3233%	(0.3228115)%	1.4812%	(7.6601)%	(7.6601)%	4.9282%	25.7399%	(2.2832)%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Liquida
4,117,613.68272852		1.71744698		1.71744698
				Patrimônio
				Tipo Cota
				7,071,783.19
				F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	28/06/2024	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	0.003342%	1.172098%	0.096172%	SELIC	01/07/2000	01/09/2024	558.0000	15,014.40600500	6,276,056.59	0.00	8,378,038.55	0.00	8,378,038.55	1.75%	1.74%
D191567A	01/03/2024	STNC	1730906	0.021047%	1.190109%	0.034173%	SELIC	06/09/2019	01/03/2026	210.0000	15,009.33106900	3,049,040.14	0.00	3,151,959.52	0.00	3,151,959.52	0.66%	0.65%
D191568A	01/03/2024	STNC	1730906	0.021047%	1.190109%	0.034173%	SELIC	06/09/2019	01/03/2026	170.0000	15,009.33106900	2,468,270.59	0.00	2,551,586.28	0.00	2,551,586.28	0.53%	0.53%
C955556	23/05/2023	STNC	2333263	(0.095030)%	1.238561%	(0.011226)%	SELIC	05/10/2022	01/03/2029	2.0000	14,906.31589100	26,229.42	0.00	29,812.63	0.00	29,812.63	0.01%	0.01%
D67744	28/09/2023	STNC	2441284	(39.514012)%	1.259816%	(35.570518)%	SELIC	05/07/2023	01/09/2029	715.0000	14,889.37942100	9,822,889.97	0.00	10,645,906.29	0.00	10,645,906.29	2.22%	2.21%
Total										1,655.0000		21,642,486.71	0.00	24,757,303.27	0.00	24,757,303.27	5.17%	5.14%
NTNB																		
C136303A	25/05/2020	STNC	350831	8.000682%	1.618638%	2.308198%	IPC-A	15/10/2003	15/08/2024	750.0000	4,377.04847600	2,872,962.62	0.00	3,282,786.36	0.00	3,282,786.36	0.69%	0.68%
D66465	27/09/2023	STNC	1794530	6.341115%	(1.234218)%	5.740061%	IPC-A	15/12/2019	15/05/2025	5,403.0000	4,315.54202900	22,979,951.33	0.00	23,316,873.58	0.00	23,316,873.58	4.87%	4.84%
D27716A	15/08/2023	STNC	1794530	6.341115%	(1.234218)%	5.526482%	IPC-A	15/12/2019	15/05/2025	1,762.0000	4,315.54202900	7,444,493.52	0.00	7,603,985.06	0.00	7,603,985.06	1.59%	1.58%
B646465A	21/02/2018	STNC	1298335	6.539417%	(7.005022)%	4.760401%	IPC-A	15/01/2016	15/08/2026	850.0000	4,344.80463000	2,819,989.63	0.00	3,693,083.94	0.00	3,693,083.94	0.77%	0.77%
B646877A	22/02/2018	STNC	1298335	6.539417%	(7.005022)%	4.759782%	IPC-A	15/01/2016	15/08/2026	1,250.0000	4,344.80463000	4,148,639.44	0.00	5,431,005.79	0.00	5,431,005.79	1.13%	1.13%
B673031A	23/04/2018	STNC	1298335	6.539417%	(7.005022)%	4.628917%	IPC-A	15/01/2016	15/08/2026	1,200.0000	4,344.80463000	4,062,180.86	0.00	5,213,765.56	0.00	5,213,765.56	1.09%	1.08%
C130296	20/10/2017	STNC	1298335	6.539417%	(7.005022)%	4.711764%	IPC-A	15/01/2016	15/08/2026	410.0000	4,344.80463000	1,361,429.33	0.00	1,781,369.90	0.00	1,781,369.90	0.37%	0.37%
C135295A	22/05/2020	STNC	1298335	6.539417%	(7.005022)%	3.082107%	IPC-A	15/01/2016	15/08/2026	87.0000	4,344.80463000	337,861.68	0.00	377,998.00	0.00	377,998.00	0.08%	0.08%
B632486	15/01/2018	STNC	1298335	6.539417%	(7.005022)%	4.749368%	IPC-A	15/01/2016	15/08/2026	403.0000	4,344.80463000	1,363,263.44	0.00	1,750,956.27	0.00	1,750,956.27	0.37%	0.36%
D67424	28/09/2023	STNC	2215299	6.546629%	(10.302596)%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,270.22623600	18,811,686.32	0.00	18,788,995.44	0.00	18,788,995.44	3.92%	3.90%
B940750A	22/08/2019	STNC	1514271	6.662353%	(11.450312)%	3.213471%	IPC-A	15/12/2017	15/08/2028	1,100.0000	4,310.05636500	4,336,051.72	0.00	4,741,062.00	0.00	4,741,062.00	0.99%	0.98%
C137265A	26/05/2020	STNC	1514271	6.662353%	(11.450312)%	3.280082%	IPC-A	15/12/2017	15/08/2028	135.0000	4,310.05636500	539,704.90	0.00	581,857.61	0.00	581,857.61	0.12%	0.12%
C135053	21/05/2020	STNC	1514271	6.662353%	(11.450312)%	3.641086%	IPC-A	15/12/2017	15/08/2028	3,000.0000	4,310.05636500	11,719,641.07	0.00	12,930,169.10	0.00	12,930,169.10	2.70%	2.68%
C139575A	28/05/2020	STNC	539110	6.460018%	(13.239719)%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,301.14269800	20,072,038.71	0.00	21,505,713.49	0.00	21,505,713.49	4.49%	4.46%
C139573A	28/05/2020	STNC	539110	6.460018%	(13.239719)%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,301.14269800	12,594,797.35	0.00	13,484,082.36	0.00	13,484,082.36	2.82%	2.80%
D68389A	29/09/2023	STNC	2215567	6.487446%	(16.021710)%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,260.04962100	15,526,404.08	0.00	15,634,382.11	0.00	15,634,382.11	3.27%	3.24%
D65604A	27/09/2023	STNC	2370172	21.112287%	(16.945435)%	18.462072%	IPCA	15/08/2004	15/05/2033	7,785.0000	4,190.90534300	33,733,028.74	0.00	32,626,198.10	0.00	32,626,198.10	6.81%	6.77%
B573824A	16/08/2017	STNC	202374	6.510712%	(21.515502)%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,173.04793900	5,674,671.11	0.00	7,094,181.50	0.00	7,094,181.50	1.48%	1.47%
B301420A	20/08/2015	STNC	202374	6.510712%	(21.515502)%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,173.04793900	4,944,029.18	0.00	8,200,039.20	0.00	8,200,039.20	1.71%	1.70%
C130318	20/11/2017	STNC	202374	6.510712%	(21.515502)%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,173.04793900	1,478,913.22	0.00	1,886,217.67	0.00	1,886,217.67	0.39%	0.39%
C130317	07/11/2017	STNC	202374	6.510712%	(21.515502)%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,173.04793900	3,369,422.05	0.00	4,173,047.94	0.00	4,173,047.94	0.87%	0.87%
C21243A	12/12/2019	STNC	202374	6.510712%	(21.515502)%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,173.04793900	1,754,242.69	0.00	1,669,219.18	0.00	1,669,219.18	0.35%	0.35%
C23772A	16/12/2019	STNC	202374	6.510712%	(21.515502)%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,173.04793900	1,763,078.64	0.00	1,669,219.18	0.00	1,669,219.18	0.35%	0.35%
C130316	20/10/2017	STNC	202374	6.510712%	(21.515502)%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,173.04793900	10,353,104.98	0.00	12,519,143.82	0.00	12,519,143.82	2.61%	2.60%
C130311	18/08/2016	STNC	202374	6.510712%	(21.515502)%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,173.04793900	6,346,405.69	0.00	8,579,786.56	0.00	8,579,786.56	1.79%	1.78%
B942748A	26/08/2019	STNC	202374	6.510712%	(21.515502)%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,173.04793900	2,989,132.92	0.00	2,921,133.56	0.00	2,921,133.56	0.61%	0.61%
D68395A	29/09/2023	STNC	202374	6.510712%	(21.515502)%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,173.04793900	7,186,019.99	0.00	6,968,990.06	0.00	6,968,990.06	1.46%	1.45%
B850394A	04/04/2019	STNC	202374	6.510712%	(21.515502)%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,173.04793900	189,474.06	0.00	204,479.35	0.00	204,479.35	0.04%	0.04%
B825014A	20/02/2019	STNC	202374	6.510712%	(21.515502)%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,173.04793900	1,430,567.78	0.00	1,564,892.98	0.00	1,564,892.98	0.33%	0.32%
C135092A	22/05/2020	STNC	202374	6.510712%	(21.515502)%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,173.04793900	19,824,020.94	0.00	20,752,567.40	0.00	20,752,567.40	4.33%	4.30%
C131597A	18/05/2020	STNC	202374	6.510712%	(21.515502)%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,173.04793900	3,879,176.55	0.00	4,173,047.94	0.00	4,173,047.94	0.87%	0.87%
4798396	09/02/2012	STNC	556151	6.372911%	(25.497881)%	5.548097%	IPC-A	10/02/2010	15/08/2040	886.0000	4,219.27442900	2,042,381.26	0.00	3,738,277.14	0.00	3,738,277.14	0.78%	0.78%

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	6.372911%	(25.497881)%	3.793810%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,219.27442900	14,974,811.28	0.00	20,463,480.98	0.00	20,463,480.98	4.27%	4.24%
C130323	28/03/2012	STNC	556151	6.372911%	(25.497881)%	5.184152%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,219.27442900	9,356,817.58	0.00	16,518,459.39	0.00	16,518,459.39	3.45%	3.43%
C130325	15/04/2020	STNC	556151	6.372911%	(25.497881)%	4.356609%	IPC-A	10/02/2010	15/08/2040	80.0000	4,219.27442900	323,515.17	0.00	337,541.95	0.00	337,541.95	0.07%	0.07%
C136459A	25/05/2020	STNC	556151	6.372911%	(25.497881)%	4.160105%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,219.27442900	16,109,974.75	0.00	16,408,758.25	0.00	16,408,758.25	3.43%	3.40%
D65583A	27/09/2023	STNC	556151	6.372911%	(25.497881)%	5.728077%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,219.27442900	9,431,469.75	0.00	9,303,500.12	0.00	9,303,500.12	1.94%	1.93%
B551812A	21/06/2017	STNC	154665	6.496808%	(29.209356)%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	4,106.14603900	2,859,982.71	0.00	3,695,531.44	0.00	3,695,531.44	0.77%	0.77%
B576823	23/08/2017	STNC	154665	6.496808%	(29.209356)%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,106.14603900	3,683,480.81	0.00	4,516,760.64	0.00	4,516,760.64	0.94%	0.94%
B687464A	24/05/2018	STNC	154665	6.496808%	(29.209356)%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,106.14603900	4,936,571.90	0.00	6,159,219.06	0.00	6,159,219.06	1.29%	1.28%
C130326	22/03/2012	STNC	154665	6.496808%	(29.209356)%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,106.14603900	5,548,440.33	0.00	9,370,225.26	0.00	9,370,225.26	1.96%	1.94%
C130327	16/05/2012	STNC	154665	6.496808%	(29.209356)%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,106.14603900	9,384,878.32	0.00	13,960,896.53	0.00	13,960,896.53	2.92%	2.90%
C130329	25/07/2017	STNC	154665	6.496808%	(29.209356)%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,106.14603900	4,523,022.89	0.00	5,617,207.78	0.00	5,617,207.78	1.17%	1.17%
D66948A	28/09/2023	STNC	154665	6.496808%	(29.209356)%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	4,106.14603900	8,838,773.08	0.00	8,458,660.84	0.00	8,458,660.84	1.77%	1.75%
C130330	23/03/2012	STNC	508162	6.504289%	(29.149794)%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	4,142.53527700	15,714,378.82	0.00	27,050,755.36	0.00	27,050,755.36	5.65%	5.61%
D66922A	28/09/2023	STNC	508162	6.504289%	(29.149794)%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	4,142.53527700	6,453,485.20	0.00	6,338,078.97	0.00	6,338,078.97	1.32%	1.31%
B686765A	23/05/2018	STNC	1180602	6.477689%	(33.122003)%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	4,078.74349400	1,019,538.08	0.00	1,248,095.51	0.00	1,248,095.51	0.26%	0.26%
B264386A	20/05/2015	STNC	1180602	6.477689%	(33.122003)%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	4,078.74349400	1,838,876.05	0.00	2,826,569.24	0.00	2,826,569.24	0.59%	0.59%
B302528A	24/08/2015	STNC	1180602	6.477689%	(33.122003)%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	4,078.74349400	969,669.39	0.00	1,611,103.68	0.00	1,611,103.68	0.34%	0.33%
B375019	11/03/2016	STNC	1180602	6.477689%	(33.122003)%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	4,078.74349400	1,013,480.93	0.00	1,549,922.53	0.00	1,549,922.53	0.32%	0.32%
B812891A	31/01/2019	STNC	1180602	6.477689%	(33.122003)%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	4,078.74349400	1,006,198.46	0.00	1,019,685.87	0.00	1,019,685.87	0.21%	0.21%
B825011A	20/02/2019	STNC	1180602	6.477689%	(33.122003)%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	4,078.74349400	1,378,642.93	0.00	1,366,379.07	0.00	1,366,379.07	0.29%	0.28%
B900341A	26/06/2019	STNC	1180602	6.477689%	(33.122003)%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	4,078.74349400	500,890.38	0.00	444,583.04	0.00	444,583.04	0.09%	0.09%
B917149A	22/07/2019	STNC	1180602	6.477689%	(33.122003)%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	4,078.74349400	1,407,463.78	0.00	1,223,623.05	0.00	1,223,623.05	0.26%	0.25%
B994339A	05/11/2019	STNC	1180602	6.477689%	(33.122003)%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	4,078.74349400	2,183,300.54	0.00	1,704,914.78	0.00	1,704,914.78	0.36%	0.35%
C130334	18/08/2015	STNC	1180602	6.477689%	(33.122003)%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,078.74349400	3,207,626.72	0.00	5,302,366.54	0.00	5,302,366.54	1.11%	1.10%
B562856A	20/07/2017	STNC	1180602	6.477689%	(33.122003)%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	4,078.74349400	1,970,188.58	0.00	2,406,458.66	0.00	2,406,458.66	0.50%	0.50%
C130335	19/08/2015	STNC	1180602	6.477689%	(33.122003)%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	4,078.74349400	999,325.13	0.00	1,631,497.40	0.00	1,631,497.40	0.34%	0.34%
C130337	10/08/2017	STNC	1180602	6.477689%	(33.122003)%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	4,078.74349400	2,076,599.09	0.00	2,447,246.10	0.00	2,447,246.10	0.51%	0.51%
C130338	17/04/2018	STNC	1180602	6.477689%	(33.122003)%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	4,078.74349400	1,171,236.18	0.00	1,345,985.35	0.00	1,345,985.35	0.28%	0.28%
C130339	16/08/2019	STNC	1180602	6.477689%	(33.122003)%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	4,078.74349400	1,124,719.92	0.00	958,504.72	0.00	958,504.72	0.20%	0.20%
C130340	15/04/2020	STNC	1180602	6.477689%	(33.122003)%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	4,078.74349400	400,220.37	0.00	387,480.63	0.00	387,480.63	0.08%	0.08%
C134443A	21/05/2020	STNC	1180602	6.477689%	(33.122003)%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,078.74349400	8,750,128.71	0.00	8,520,495.16	0.00	8,520,495.16	1.78%	1.77%
D68394A	29/09/2023	STNC	1180602	6.477689%	(33.122003)%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	4,078.74349400	6,656,654.75	0.00	6,362,839.85	0.00	6,362,839.85	1.33%	1.32%
C130336	16/05/2017	STNC	1180602	6.477689%	(33.122003)%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	4,078.74349400	2,771,723.98	0.00	3,262,994.80	0.00	3,262,994.80	0.68%	0.68%
B435369A	22/08/2016	STNC	1180602	6.477689%	(33.122003)%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	4,078.74349400	1,018,232.56	0.00	1,325,591.64	0.00	1,325,591.64	0.28%	0.27%
Total										108,085.0000		391,553,084.92	0.00	454,003,942.34	0.00	454,003,942.34	94.81%	94.17%
Total Geral										109,740.0000		413,195,571.63	0.00	478,761,245.61	0.00	478,761,245.61	99.98%	99.31%
Contas a Pagar/Receber																		
Contas a Pagar / Receber					Contas a Pagar / Receber								Valor		% S/ Total CPR		% S/ Total	
Ajuste para Compensação de Cotas													3,320,180.09		99.85%		0.69%	
Ajuste para Compensação de Cotas					Ajuste para Compensação de Cotas													
Total												3,320,180.09		99.85%		0.69%		
Bancárias																		
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 05/07/24								(47.25)		(0.00)%		(0.00)%	
Total												(47.25)		(0.00)%		(0.00)%		
Taxa ANBID																		
Taxa ANBID					Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/07/24								639.12		0.02%		0.00%	
Total												639.12		0.02%		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 05/07/24	(4,225.78)	(0.13) %	(0.00) %
Total			(4,225.78)	(0.13) %	(0.00) %
Taxa CVM - Manual					
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24	21,487.94	0.65 %	0.00 %
Total			21,487.94	0.65 %	0.00 %
Taxa de Administração					
Taxa de Administração		Tx Administração a Pagar em 02/07/2024	(11,499.11)	(0.35) %	(0.00) %
Total			(11,499.11)	(0.35) %	(0.00) %
Taxa SELIC					
Taxa SELIC		Despesa de Custo Selic com pagamento 12/07/24	(1,409.15)	(0.04) %	(0.00) %
Total			(1,409.15)	(0.04) %	(0.00) %
		Total Geral	3,325,125.86	100.00 %	0.69 %

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,809.79	100.00 %	0.00 %
	2,809.79	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			(0.0476171) %	(0.5841) %	(2.0987) %	(2.0987) %	2.8805 %	17.4664 %	18.4180 %
CDI	(121.2571) %	(0.0869) %	0.0392696 %	0.7883 %	5.2213 %	5.2213 %	11.6916 %	26.8176 %	37.7941 %
IBOVESPA	14.7508 %	0.2761 %	(0.3228115) %	1.4812 %	(7.6601) %	(7.6601) %	4.9282 %	25.7399 %	(2.2832) %
IGP-M	(117.4430) %	(0.0881) %	0.0405449 %	0.8157 %	1.0938 %	1.0938 %	2.3137 %	(4.5863) %	5.6278 %
PTAXV	(19.8755) %	(0.2865) %	0.2395775 %	6.2668 %	14.0789 %	14.0789 %	13.6773 %	5.6650 %	11.6866 %

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
141,681,101.43842661	3.40263575	3.40263575	482,089,181.26	A

Cliente										Data da Posição		Cota Liberada		Tipo da Posição		Moeda		Cotação	
DIAMOND DC PLAN FIRF PREVIDENCIARIO										28/06/2024		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		Q32	BANCO BTG PACTUAL SA			6	0.00			(4,761.78)		59,985.61		624,089.39		100.00%		0.48%	
Total						0.00			(4,761.78)				624,089.39		100.00%		0.48%		
Total Geral						0.00			(4,761.78)				624,089.39		100.00%		0.48%		
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	4,185.26354320		0.00	1,217,582.23	0.00	1,217,582.23	100.00%	0.94%	
Total								290.92128122					1,217,582.23	0.00	1,217,582.23	100.00%	0.94%		
Total Geral								290.92128122					1,217,582.23	0.00	1,217,582.23	100.00%	0.94%		
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	
NTNB																			
C666635	28/04/2022	STNC	539110	6.460018%	(13.239719)%	5.549505%	IPC-A	15/01/2010	15/08/2030	1,000.0000	4,301.14269800	4,094,576.73	0.00	4,301,142.70	0.00	4,301,142.70	3.35%	3.32%	
D150056A	11/01/2024	STNC	539110	6.460018%	(13.239719)%	5.339393%	IPC-A	15/01/2010	15/08/2030	90.0000	4,301.14269800	400,396.65	0.00	387,102.84	0.00	387,102.84	0.30%	0.30%	
D170027A	05/02/2024	STNC	539110	6.460018%	(13.239719)%	5.494632%	IPC-A	15/01/2010	15/08/2030	140.0000	4,301.14269800	622,348.55	0.00	602,159.98	0.00	602,159.98	0.47%	0.46%	
D176669A	14/02/2024	STNC	539110	6.460018%	(13.239719)%	5.479006%	IPC-A	15/01/2010	15/08/2030	250.0000	4,301.14269800	1,114,506.90	0.00	1,075,285.67	0.00	1,075,285.67	0.84%	0.83%	
D228886A	15/04/2024	STNC	539110	6.460018%	(13.239719)%	5.899007%	IPC-A	15/01/2010	15/08/2030	75.0000	4,301.14269800	324,320.67	0.00	322,585.70	0.00	322,585.70	0.25%	0.25%	
C684221	20/05/2022	STNC	539110	6.460018%	(13.239719)%	5.502329%	IPC-A	15/01/2010	15/08/2030	600.0000	4,301.14269800	2,491,040.44	0.00	2,580,685.62	0.00	2,580,685.62	2.01%	1.99%	
C681782	18/05/2022	STNC	539110	6.460018%	(13.239719)%	5.522211%	IPC-A	15/01/2010	15/08/2030	1,500.0000	4,301.14269800	6,214,633.79	0.00	6,451,714.05	0.00	6,451,714.05	5.03%	4.98%	
D148959A	10/01/2024	STNC	539110	6.460018%	(13.239719)%	5.338780%	IPC-A	15/01/2010	15/08/2030	117.0000	4,301.14269800	520,271.69	0.00	503,233.70	0.00	503,233.70	0.39%	0.39%	
C414797A	25/05/2021	STNC	539110	6.460018%	(13.239719)%	4.042820%	IPC-A	15/01/2010	15/08/2030	38.0000	4,301.14269800	156,316.44	0.00	163,443.42	0.00	163,443.42	0.13%	0.13%	
D148958A	10/01/2024	STNC	539110	6.460018%	(13.239719)%	5.338780%	IPC-A	15/01/2010	15/08/2030	7.0000	4,301.14269800	31,127.37	0.00	30,108.00	0.00	30,108.00	0.02%	0.02%	
D150108A	11/01/2024	STNC	2215567	6.487446%	(16.021710)%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,260.04962100	356,321.46	0.00	340,803.97	0.00	340,803.97	0.27%	0.26%	
D182179A	21/02/2024	STNC	2215567	6.487446%	(16.021710)%	5.599651%	IPCA	06/01/2022	15/08/2032	140.0000	4,260.04962100	607,589.59	0.00	596,406.95	0.00	596,406.95	0.46%	0.46%	
D145256A	05/01/2024	STNC	2215567	6.487446%	(16.021710)%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,260.04962100	2,013,340.85	0.00	1,917,022.33	0.00	1,917,022.33	1.49%	1.48%	
C672021A	06/05/2022	STNC	2215567	6.487446%	(16.021710)%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,260.04962100	1,643,354.31	0.00	1,704,019.85	0.00	1,704,019.85	1.33%	1.32%	
D225661A	10/04/2024	STNC	2215567	6.487446%	(16.021710)%	5.832662%	IPCA	06/01/2022	15/08/2032	60.0000	4,260.04962100	260,021.94	0.00	255,602.98	0.00	255,602.98	0.20%	0.20%	
D250859A	08/05/2024	STNC	2215567	6.487446%	(16.021710)%	6.171799%	IPCA	06/01/2022	15/08/2032	70.0000	4,260.04962100	299,377.11	0.00	298,203.47	0.00	298,203.47	0.23%	0.23%	
D166313A	31/01/2024	STNC	2215567	6.487446%	(16.021710)%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,260.04962100	442,992.31	0.00	426,004.96	0.00	426,004.96	0.33%	0.33%	
D237263A	24/04/2024	STNC	2370172	21.112287%	(16.945435)%	20.034887%	IPCA	15/08/2004	15/05/2033	65.0000	4,190.90534300	282,993.49	0.00	272,408.85	0.00	272,408.85	0.21%	0.21%	
D178518A	16/02/2024	STNC	2370172	21.112287%	(16.945435)%	19.293965%	IPCA	15/08/2004	15/05/2033	75.0000	4,190.90534300	331,139.90	0.00	314,317.90	0.00	314,317.90	0.24%	0.24%	
D166310A	31/01/2024	STNC	2370172	21.112287%	(16.945435)%	19.235403%	IPCA	15/08/2004	15/05/2033	75.0000	4,190.90534300	328,971.37	0.00	314,317.90	0.00	314,317.90	0.24%	0.24%	
D55933A	15/09/2023	STNC	2370172	21.112287%	(16.945435)%	18.195299%	IPCA	15/08/2004	15/05/2033	250.0000	4,190.90534300	1,099,907.69	0.00	1,047,726.34	0.00	1,047,726.34	0.82%	0.81%	
D77414A	10/10/2023	STNC	2370172	21.112287%	(16.945435)%	18.536856%	IPCA	15/08/2004	15/05/2033	500.0000	4,190.90534300	2,168,934.92	0.00	2,095,452.67	0.00	2,095,452.67	1.63%	1.62%	
D144300A	04/01/2024	STNC	2370172	21.112287%	(16.945435)%	18.874945%	IPCA	15/08/2004	15/05/2033	400.0000	4,190.90534300	1,774,476.40	0.00	1,676,362.14	0.00	1,676,362.14	1.31%	1.29%	
D150083A	11/01/2024	STNC	2370172	21.112287%	(16.945435)%	19.042299%	IPCA	15/08/2004	15/05/2033	90.0000	4,190.90534300	395,802.16	0.00	377,181.48	0.00	377,181.48	0.29%	0.29%	

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
D245671A	06/05/2024	STNC	202374	6.510712%	(21.515502)%	6.182540%	IPC-A	15/02/2006	15/05/2035	45.0000	4,173.04793900	195,072.95	0.00	187,787.16	0.00	187,787.16	0.15%	0.14%
D222335A	05/04/2024	STNC	202374	6.510712%	(21.515502)%	5.862598%	IPC-A	15/02/2006	15/05/2035	150.0000	4,173.04793900	661,118.60	0.00	625,957.19	0.00	625,957.19	0.49%	0.48%
D192887A	04/03/2024	STNC	202374	6.510712%	(21.515502)%	5.661186%	IPC-A	15/02/2006	15/05/2035	30.0000	4,173.04793900	132,986.32	0.00	125,191.44	0.00	125,191.44	0.10%	0.10%
D182215A	21/02/2024	STNC	202374	6.510712%	(21.515502)%	5.610934%	IPC-A	15/02/2006	15/05/2035	100.0000	4,173.04793900	442,856.22	0.00	417,304.79	0.00	417,304.79	0.33%	0.32%
D180902A	20/02/2024	STNC	202374	6.510712%	(21.515502)%	5.615458%	IPC-A	15/02/2006	15/05/2035	60.0000	4,173.04793900	265,457.78	0.00	250,382.88	0.00	250,382.88	0.20%	0.19%
D175465A	09/02/2024	STNC	202374	6.510712%	(21.515502)%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	4,173.04793900	1,039,909.70	0.00	980,666.27	0.00	980,666.27	0.76%	0.76%
D255096A	13/05/2024	STNC	202374	6.510712%	(21.515502)%	6.159003%	IPC-A	15/02/2006	15/05/2035	80.0000	4,173.04793900	348,136.17	0.00	333,843.84	0.00	333,843.84	0.26%	0.26%
D166311A	31/01/2024	STNC	202374	6.510712%	(21.515502)%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	4,173.04793900	571,444.54	0.00	542,496.23	0.00	542,496.23	0.42%	0.42%
D261642	20/05/2024	STNC	202374	6.510712%	(21.515502)%	6.110764%	IPC-A	15/02/2006	15/05/2035	150.0000	4,173.04793900	637,576.71	0.00	625,957.19	0.00	625,957.19	0.49%	0.48%
D228885A	15/04/2024	STNC	202374	6.510712%	(21.515502)%	5.989011%	IPC-A	15/02/2006	15/05/2035	50.0000	4,173.04793900	218,664.28	0.00	208,652.40	0.00	208,652.40	0.16%	0.16%
5107670	16/08/2012	STNC	202374	6.510712%	(21.515502)%	4.337434%	IPC-A	15/02/2006	15/05/2035	779.0000	4,173.04793900	2,113,866.83	0.00	3,250,804.34	0.00	3,250,804.34	2.53%	2.51%
B588847A	22/09/2017	STNC	202374	6.510712%	(21.515502)%	4.964806%	IPC-A	15/02/2006	15/05/2035	600.0000	4,173.04793900	2,061,573.13	0.00	2,503,828.76	0.00	2,503,828.76	1.95%	1.93%
D146671A	08/01/2024	STNC	202374	6.510712%	(21.515502)%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	4,173.04793900	666,588.27	0.00	625,957.19	0.00	625,957.19	0.49%	0.48%
C754479A	18/08/2022	STNC	202374	6.510712%	(21.515502)%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,173.04793900	1,640,380.45	0.00	1,669,219.18	0.00	1,669,219.18	1.30%	1.29%
D148957A	10/01/2024	STNC	202374	6.510712%	(21.515502)%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	4,173.04793900	817,030.78	0.00	772,013.87	0.00	772,013.87	0.60%	0.60%
C658108A	14/04/2022	STNC	202374	6.510712%	(21.515502)%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,173.04793900	2,694,690.25	0.00	2,712,481.16	0.00	2,712,481.16	2.11%	2.09%
B726814A	20/08/2018	STNC	202374	6.510712%	(21.515502)%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,173.04793900	1,663,005.73	0.00	2,086,523.97	0.00	2,086,523.97	1.63%	1.61%
C894318A	02/03/2023	STNC	202374	6.510712%	(21.515502)%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,173.04793900	798,453.17	0.00	834,609.59	0.00	834,609.59	0.65%	0.64%
D144304A	04/01/2024	STNC	202374	6.510712%	(21.515502)%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	4,173.04793900	892,210.53	0.00	834,609.59	0.00	834,609.59	0.65%	0.64%
B591426	27/09/2017	STNC	202374	6.510712%	(21.515502)%	5.002017%	IPC-A	15/02/2006	15/05/2035	171.0000	4,173.04793900	585,682.15	0.00	713,591.20	0.00	713,591.20	0.56%	0.55%
C758913A	24/08/2022	STNC	556151	6.372911%	(25.497881)%	5.789918%	IPC-A	10/02/2010	15/08/2040	100.0000	4,219.27442900	405,098.43	0.00	421,927.44	0.00	421,927.44	0.33%	0.33%
C822037	22/11/2022	STNC	556151	6.372911%	(25.497881)%	6.027078%	IPC-A	10/02/2010	15/08/2040	200.0000	4,219.27442900	802,126.60	0.00	843,854.89	0.00	843,854.89	0.66%	0.65%
D225660A	10/04/2024	STNC	556151	6.372911%	(25.497881)%	5.849100%	IPC-A	10/02/2010	15/08/2040	100.0000	4,219.27442900	434,152.55	0.00	421,927.44	0.00	421,927.44	0.33%	0.33%
D266540	24/05/2024	STNC	556151	6.372911%	(25.497881)%	6.037040%	IPC-A	10/02/2010	15/08/2040	70.0000	4,219.27442900	302,068.59	0.00	295,349.21	0.00	295,349.21	0.23%	0.23%
C955070A	23/05/2023	STNC	556151	6.372911%	(25.497881)%	5.735640%	IPC-A	10/02/2010	15/08/2040	140.0000	4,219.27442900	600,252.47	0.00	590,698.42	0.00	590,698.42	0.46%	0.46%
C955071A	23/05/2023	STNC	556151	6.372911%	(25.497881)%	5.725640%	IPC-A	10/02/2010	15/08/2040	260.0000	4,219.27442900	1,115,906.20	0.00	1,097,011.35	0.00	1,097,011.35	0.85%	0.85%
D33255A	21/08/2023	STNC	556151	6.372911%	(25.497881)%	5.194316%	IPC-A	10/02/2010	15/08/2040	300.0000	4,219.27442900	1,345,388.16	0.00	1,265,782.33	0.00	1,265,782.33	0.99%	0.98%
C976674A	19/06/2023	STNC	556151	6.372911%	(25.497881)%	5.491259%	IPC-A	10/02/2010	15/08/2040	255.0000	4,219.27442900	1,127,487.07	0.00	1,075,914.98	0.00	1,075,914.98	0.84%	0.83%
D53547A	13/09/2023	STNC	556151	6.372911%	(25.497881)%	5.492807%	IPC-A	10/02/2010	15/08/2040	300.0000	4,219.27442900	1,310,341.94	0.00	1,265,782.33	0.00	1,265,782.33	0.99%	0.98%
D175399A	09/02/2024	STNC	556151	6.372911%	(25.497881)%	5.544964%	IPC-A	10/02/2010	15/08/2040	165.0000	4,219.27442900	745,457.86	0.00	696,180.28	0.00	696,180.28	0.54%	0.54%
D6792A	24/07/2023	STNC	556151	6.372911%	(25.497881)%	5.322132%	IPC-A	10/02/2010	15/08/2040	400.0000	4,219.27442900	1,808,472.57	0.00	1,687,709.77	0.00	1,687,709.77	1.31%	1.30%
5294715	14/06/2012	STNC	556151	6.372911%	(25.497881)%	4.770118%	IPC-A	10/02/2010	15/08/2040	9.0000	4,219.27442900	23,291.10	0.00	37,973.47	0.00	37,973.47	0.03%	0.03%
D145262A	05/01/2024	STNC	556151	6.372911%	(25.497881)%	5.340104%	IPC-A	10/02/2010	15/08/2040	550.0000	4,219.27442900	2,509,534.04	0.00	2,320,600.94	0.00	2,320,600.94	1.81%	1.79%
D166309A	31/01/2024	STNC	556151	6.372911%	(25.497881)%	5.587295%	IPC-A	10/02/2010	15/08/2040	110.0000	4,219.27442900	493,435.15	0.00	464,120.19	0.00	464,120.19	0.36%	0.36%
D151044A	12/01/2024	STNC	556151	6.372911%	(25.497881)%	5.475615%	IPC-A	10/02/2010	15/08/2040	135.0000	4,219.27442900	609,088.86	0.00	569,602.05	0.00	569,602.05	0.44%	0.44%
C889142	22/02/2023	STNC	556151	6.372911%	(25.497881)%	6.194033%	IPC-A	10/02/2010	15/08/2040	150.0000	4,219.27442900	592,395.80	0.00	632,891.16	0.00	632,891.16	0.49%	0.49%
D262699A	21/05/2024	STNC	154665	6.496808%	(29.209356)%	6.125587%	IPC-A	15/08/2004	15/05/2045	100.0000	4,106.14603900	423,263.40	0.00	410,614.60	0.00	410,614.60	0.32%	0.32%
B727569A	21/08/2018	STNC	154665	6.496808%	(29.209356)%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	4,106.14603900	1,670,142.66	0.00	2,053,073.02	0.00	2,053,073.02	1.60%	1.58%
B596433A	11/10/2017	STNC	154665	6.496808%	(29.209356)%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	4,106.14603900	666,243.80	0.00	784,273.89	0.00	784,273.89	0.61%	0.61%
D148956A	10/01/2024	STNC	154665	6.496808%	(29.209356)%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	4,106.14603900	665,073.94	0.00	615,921.91	0.00	615,921.91	0.48%	0.48%
D250858A	08/05/2024	STNC	154665	6.496808%	(29.209356)%	6.171731%	IPC-A	15/08/2004	15/05/2045	50.0000	4,106.14603900	216,001.41	0.00	205,307.30	0.00	205,307.30	0.16%	0.16%
D237252A	24/04/2024	STNC	154665	6.496808%	(29.209356)%	6.079893%	IPC-A	15/08/2004	15/05/2045	50.0000	4,106.14603900	217,414.07	0.00	205,307.30	0.00	205,307.30	0.16%	0.16%
D222334A	05/04/2024	STNC	154665	6.496808%	(29.209356)%	5.914700%	IPC-A	15/08/2004	15/05/2045	100.0000	4,106.14603900	440,923.14	0.00	410,614.60	0.00	410,614.60	0.32%	0.32%
B588198A	21/09/2017	STNC	154665	6.496808%	(29.209356)%	5.127194%	IPC-A	15/08/2004	15/05/2045	500.0000	4,106.14603900	1,730,488.93	0.00	2,053,073.02	0.00	2,053,073.02	1.60%	1.58%
B374098	09/03/2016	STNC	154665	6.496808%	(29.209356)%	6.710355%	IPC-A	15/08/2004	15/05/2045	280.0000	4,106.14603900	742,363.08	0.00	1,149,720.89	0.00	1,149,720.89	0.90%	0.89%
D144305A	04/01/2024	STNC	154665	6.496808%	(29.209356)%	5.472172%	IPC-A	15/08/2004	15/05/2045	270.0000	4,106.14603900	1,216,973.98	0.00	1,108,659.43	0.00	1,108,659.43	0.86%	0.86%
D175386A	09/02/2024	STNC	154665	6.496808%	(29.209356)%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	4,106.14603900	1,442,722.03	0.00	1,334,497.46	0.00	1,334,497.46	1.04%	1.03%
D146670A	08/01/2024	STNC	154665	6.496808%	(29.209356)%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	4,106.14603900	559,947.24	0.00	513,268.25	0.00	513,268.25	0.40%	0.40%
5293954	22/03/2012	STNC	154665	6.496808%	(29.209356)%	5.241746%	IPC-A	15/08/2004	15/05/2045	366.0000	4,106.14603900	889,890.08	0.00	1,502,849.45	0.00	1,502,849.45	1.17%	1.16%
C658219A	14/04/2022	STNC	154665	6.496808%	(29.209356)%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	4,106.14603900	2,905,878.80	0.00	2,874,302.23	0.00	2,874,302.23		

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	
C654698	08/04/2022	STNC	508162	6.504289%	(29.149794)%	5.648206%	IPC-A	15/01/2010	15/08/2050	3,000.0000	4,142.53527700	12,417,334.51	0.00	12,427,605.83	0.00	12,427,605.83	9.68%	9.59%	
5294712	12/12/2011	STNC	508162	6.504289%	(29.149794)%	5.526867%	IPC-A	15/01/2010	15/08/2050	1,161.0000	4,142.53527700	2,669,050.18	0.00	4,809,483.46	0.00	4,809,483.46	3.75%	3.71%	
D222406A	05/04/2024	STNC	508162	6.504289%	(29.149794)%	5.915177%	IPC-A	15/01/2010	15/08/2050	90.0000	4,142.53527700	391,695.45	0.00	372,828.17	0.00	372,828.17	0.29%	0.29%	
D148960A	10/01/2024	STNC	508162	6.504289%	(29.149794)%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	4,142.53527700	1,041,356.80	0.00	952,783.11	0.00	952,783.11	0.74%	0.74%	
D162717A	26/01/2024	STNC	508162	6.504289%	(29.149794)%	5.678661%	IPC-A	15/01/2010	15/08/2050	500.0000	4,142.53527700	2,256,603.60	0.00	2,071,267.64	0.00	2,071,267.64	1.61%	1.60%	
D145257A	05/01/2024	STNC	508162	6.504289%	(29.149794)%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	4,142.53527700	4,127,697.40	0.00	3,728,281.75	0.00	3,728,281.75	2.90%	2.88%	
D180901A	20/02/2024	STNC	508162	6.504289%	(29.149794)%	5.699852%	IPC-A	15/01/2010	15/08/2050	60.0000	4,142.53527700	264,434.04	0.00	248,552.12	0.00	248,552.12	0.19%	0.19%	
D180903A	20/02/2024	STNC	508162	6.504289%	(29.149794)%	5.699852%	IPC-A	15/01/2010	15/08/2050	45.0000	4,142.53527700	198,325.53	0.00	186,414.09	0.00	186,414.09	0.15%	0.14%	
D251337	08/05/2024	STNC	508162	6.504289%	(29.149794)%	6.181415%	IPC-A	15/01/2010	15/08/2050	75.0000	4,142.53527700	318,281.95	0.00	310,690.15	0.00	310,690.15	0.24%	0.24%	
D255097A	13/05/2024	STNC	508162	6.504289%	(29.149794)%	6.158993%	IPC-A	15/01/2010	15/08/2050	50.0000	4,142.53527700	213,051.26	0.00	207,126.76	0.00	207,126.76	0.16%	0.16%	
D281383A	12/06/2024	STNC	508162	6.504289%	(29.149794)%	6.318990%	IPC-A	15/01/2010	15/08/2050	50.0000	4,142.53527700	210,828.99	0.00	207,126.76	0.00	207,126.76	0.16%	0.16%	
D87958A	24/10/2023	STNC	508162	6.504289%	(29.149794)%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	4,142.53527700	420,510.26	0.00	414,253.53	0.00	414,253.53	0.32%	0.32%	
D145258A	05/01/2024	STNC	1180602	6.477689%	(33.122003)%	5.501868%	IPC-A	15/01/2015	15/05/2055	220.0000	4,078.74349400	1,000,345.55	0.00	897,323.57	0.00	897,323.57	0.70%	0.69%	
C380076A	08/04/2021	STNC	1180602	6.477689%	(33.122003)%	4.534937%	IPC-A	15/01/2015	15/05/2055	163.0000	4,078.74349400	729,862.26	0.00	664,835.19	0.00	664,835.19	0.52%	0.51%	
C400930A	06/05/2021	STNC	1180602	6.477689%	(33.122003)%	4.571243%	IPC-A	15/01/2015	15/05/2055	165.0000	4,078.74349400	740,161.85	0.00	672,992.68	0.00	672,992.68	0.52%	0.52%	
C484321A	20/08/2021	STNC	1180602	6.477689%	(33.122003)%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	4,078.74349400	1,068,439.32	0.00	1,019,685.87	0.00	1,019,685.87	0.79%	0.79%	
C655275A	11/04/2022	STNC	1180602	6.477689%	(33.122003)%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	4,078.74349400	8,469,672.21	0.00	8,157,486.99	0.00	8,157,486.99	6.36%	6.30%	
C353713A	04/03/2021	STNC	1180602	6.477689%	(33.122003)%	4.397400%	IPC-A	15/01/2015	15/05/2055	40.0000	4,078.74349400	180,411.02	0.00	163,149.74	0.00	163,149.74	0.13%	0.13%	
D145948	05/01/2024	STNC	1180602	6.477689%	(33.122003)%	5.501868%	IPC-A	15/01/2015	15/05/2055	330.0000	4,078.74349400	1,500,518.32	0.00	1,345,985.35	0.00	1,345,985.35	1.05%	1.04%	
D150057A	11/01/2024	STNC	1180602	6.477689%	(33.122003)%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	4,078.74349400	671,868.32	0.00	611,811.52	0.00	611,811.52	0.48%	0.47%	
D172734A	07/02/2024	STNC	1180602	6.477689%	(33.122003)%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	4,078.74349400	404,223.39	0.00	367,086.91	0.00	367,086.91	0.29%	0.28%	
D175383A	09/02/2024	STNC	1180602	6.477689%	(33.122003)%	5.668991%	IPC-A	15/01/2015	15/05/2055	225.0000	4,078.74349400	1,010,322.90	0.00	917,717.29	0.00	917,717.29	0.71%	0.71%	
D192834A	04/03/2024	STNC	1180602	6.477689%	(33.122003)%	5.730222%	IPC-A	15/01/2015	15/05/2055	45.0000	4,078.74349400	202,007.64	0.00	183,543.46	0.00	183,543.46	0.14%	0.14%	
D234108A	19/04/2024	STNC	1180602	6.477689%	(33.122003)%	6.099417%	IPC-A	15/01/2015	15/05/2055	85.0000	4,078.74349400	367,880.49	0.00	346,693.20	0.00	346,693.20	0.27%	0.27%	
D257512A	15/05/2024	STNC	1180602	6.477689%	(33.122003)%	6.168989%	IPC-A	15/01/2015	15/05/2055	50.0000	4,078.74349400	209,637.08	0.00	203,937.17	0.00	203,937.17	0.16%	0.16%	
D250864A	08/05/2024	STNC	2215340	6.491205%	(32.241527)%	6.163937%	IPCA	13/01/2022	15/08/2060	65.0000	4,116.54173700	275,630.04	0.00	267,575.21	0.00	267,575.21	0.21%	0.21%	
D222336A	05/04/2024	STNC	2215340	6.491205%	(32.241527)%	5.924346%	IPCA	13/01/2022	15/08/2060	79.0000	4,116.54173700	343,454.55	0.00	325,206.80	0.00	325,206.80	0.25%	0.25%	
D111028A	22/11/2023	STNC	2215340	6.491205%	(32.241527)%	5.845870%	IPCA	13/01/2022	15/08/2060	150.0000	4,116.54173700	650,607.77	0.00	617,481.26	0.00	617,481.26	0.48%	0.48%	
D148961A	10/01/2024	STNC	2215340	6.491205%	(32.241527)%	5.637208%	IPCA	13/01/2022	15/08/2060	75.0000	4,116.54173700	340,397.93	0.00	308,740.63	0.00	308,740.63	0.24%	0.24%	
D175400A	09/02/2024	STNC	2215340	6.491205%	(32.241527)%	5.700522%	IPCA	13/01/2022	15/08/2060	11.0000	4,116.54173700	49,988.31	0.00	45,281.96	0.00	45,281.96	0.04%	0.03%	
D178519A	16/02/2024	STNC	2215340	6.491205%	(32.241527)%	5.714190%	IPCA	13/01/2022	15/08/2060	120.0000	4,116.54173700	530,358.36	0.00	493,985.01	0.00	493,985.01	0.38%	0.38%	
D76171A	09/10/2023	STNC	2215340	6.491205%	(32.241527)%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	4,116.54173700	313,490.23	0.00	308,740.63	0.00	308,740.63	0.24%	0.24%	
D34610A	22/08/2023	STNC	2215340	6.491205%	(32.241527)%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	4,116.54173700	1,794,888.56	0.00	1,646,616.69	0.00	1,646,616.69	1.28%	1.27%	
D30355A	17/08/2023	STNC	2215340	6.491205%	(32.241527)%	5.323390%	IPCA	13/01/2022	15/08/2060	250.0000	4,116.54173700	1,147,006.28	0.00	1,029,135.43	0.00	1,029,135.43	0.80%	0.79%	
D191590A	01/03/2024	STNC	2215340	6.491205%	(32.241527)%	5.757835%	IPCA	13/01/2022	15/08/2060	13.0000	4,116.54173700	57,461.96	0.00	53,515.04	0.00	53,515.04	0.04%	0.04%	
D145259A	05/01/2024	STNC	2215340	6.491205%	(32.241527)%	5.508692%	IPCA	13/01/2022	15/08/2060	250.0000	4,116.54173700	1,154,928.17	0.00	1,029,135.43	0.00	1,029,135.43	0.80%	0.79%	
D266541	24/05/2024	STNC	2215340	6.491205%	(32.241527)%	6.125887%	IPCA	13/01/2022	15/08/2060	50.0000	4,116.54173700	214,323.54	0.00	205,827.09	0.00	205,827.09	0.16%	0.16%	
Total										30,100.0000		122,804,973.63	0.00	125,494,499.40	0.00	125,494,499.40	97.74%	96.85%	
Total Geral										30,100.0000		122,804,973.63	0.00	125,494,499.40	0.00	125,494,499.40	97.74%	96.85%	
Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
D294780	27/06/2024	STNC	2587435	0.000000%	1.174851%	10.370000%	PRE	11/07/2022	01/01/2026	28/06/2024	0.0000	843.61239640	0.00	2,865,751.31	0.00	0.00	0.00	0.00%	0.00%
D296485	28/06/2024	STNC	2588269	0.000000%	0.000000%	10.370000%	PRE	11/07/2022	01/01/2026	01/07/2024	3,399.0000	842.80185402	2,864,683.50	2,865,805.36	2,864,683.50	0.00	2,864,683.50	2.23%	2.21%
Total											3,399.0000		2,864,683.50	5,731,556.67	2,864,683.50	0.00	2,864,683.50	2.23%	2.21%
Total Geral											3,399.0000		2,864,683.50	5,731,556.67	2,864,683.50	0.00	2,864,683.50	2.23%	2.21%
Contas a Pagar/Receber																			
Contas a Pagar / Receber					Contas a Pagar / Receber										Valor	% S/ Total CPR		% S/ Total	

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			(4,761.78)	114.49%	(0.00)%	
Total						(4,761.78)	114.49%	(0.00)%	
Bancárias									
Bancárias			Despesa de Tarifa de Liquidação Financeira com pagamento 05/07/24			(456.75)	10.98%	(0.00)%	
Total						(456.75)	10.98%	(0.00)%	
Pagamento de CBLC									
Pagamento de CBLC			Despesa de Taxa de Custódia BM&F Bovespa com pagamento 12/07/24			(1.24)	0.03%	(0.00)%	
Total						(1.24)	0.03%	(0.00)%	
Taxa ANBID									
Taxa ANBID			Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/07/24			437.70	(10.52)%	0.00%	
Total						437.70	(10.52)%	0.00%	
Taxa CETIP									
Taxa CETIP			Despesa de CETIP com pagamento 05/07/24			(2,392.79)	57.53%	(0.00)%	
Total						(2,392.79)	57.53%	(0.00)%	
Taxa CVM - Manual									
Taxa CVM - Manual			Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24			10,743.98	(258.33)%	0.01%	
Total						10,743.98	(258.33)%	0.01%	
Taxa de Administração									
Taxa de Administração			Tx Administração a Pagar em 02/07/2024			(7,283.32)	175.12%	(0.01)%	
Total						(7,283.32)	175.12%	(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 31/07/2024			(0.05)	0.00%	(0.00)%	
Total						(0.05)	0.00%	(0.00)%	
Taxa SELIC									
Taxa SELIC			Despesa de Custo Selic com pagamento 12/07/24			(444.81)	10.69%	(0.00)%	
Total						(444.81)	10.69%	(0.00)%	
			Total Geral			(4,159.06)	100.00%	(0.00)%	
Tesouraria									
Descrição				Valor		% S/ Tesouraria		% S/ Total	
Saldo em Tesouraria				9,506.89		100.00%		0.01%	
				9,506.89		100.00%		0.01%	
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			(0.8079515)%	(2.1966)%	(4.8685)%	(4.8685)%	(1.5162)%	14.6236%	16.6242%
IMAB5+	97.8277%	0.0181%	(0.8258921)%	(2.2508)%	(5.0399)%	(5.0399)%	(1.4301)%	14.6733%	12.1965%
CDI	(2,057.4482)%	(0.8469)%	0.0392696%	0.7883%	5.2213%	5.2213%	11.6916%	26.8176%	37.7941%
IGP-M	(1,992.7336)%	(0.8482)%	0.0405449%	0.8157%	1.0938%	1.0938%	2.3137%	(4.5863)%	5.6278%
Patrimônio									
Qtd. de Cotas		Valor da cota bruta de performance			Valor da Cota Liquida		Patrimônio		Tipo Cota

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
39,753,008.44490422	3.25968066	3.25968066	129,582,112.96	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	28/06/2024	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	593	0.00	49,272.37	99,002.92	101,800,793.75	60.29%	25.08%
FUT DAP	K25	AGORA	394	0.00	(59,257.60)	94,813.83	64,776,336.01	38.36%	15.96%
FUT DAP	Q26	AGORA	397	0.00	(193,672.48)	87,494.35	60,230,848.71	35.67%	14.84%
FUT DI1	N24	AGORA	(1,138)	0.00	(34.14)	99,960.75	(113,755,333.50)	(67.37)%	(28.02)%
FUT DI1	V24	AGORA	655	0.00	(6,943.00)	97,381.24	63,784,712.20	37.77%	15.71%
FUT DI1	F25	AGORA	71	819.91	0.00	94,877.83	6,736,325.93	3.99%	1.66%
FUT DI1	J25	AGORA	(1)	0.00	106.71	92,408.16	(92,408.16)	(0.05)%	(0.02)%
FUT DI1	V25	AGORA	1	(2,083.00)	11,439.54	87,267.01	87,267.01	0.05%	0.02%
FUT DI1	F26	AGORA	(3)	43.74	1,097.36	84,734.42	(254,203.26)	(0.15)%	(0.06)%
FUT DI1	N26	AGORA	(109)	0.00	36,437.61	80,034.93	(8,723,807.37)	(5.17)%	(2.15)%
FUT DI1	F27	AGORA	(43)	(802.65)	8,811.84	75,410.15	(3,242,636.45)	(1.92)%	(0.80)%
FUT DI1	F29	AGORA	(30)	1,060.42	3,612.96	59,422.65	(1,782,679.50)	(1.06)%	(0.44)%
FUT DI1	F33	AGORA	(19)	0.00	7,648.83	37,099.91	(704,898.29)	(0.42)%	(0.17)%
Total				(961.58)	(141,480.00)		168,860,317.09	100.00%	41.60%
Total Geral				(961.58)	(141,480.00)		168,860,317.09	100.00%	41.60%

Opção de Futuro														
Código	Vencto.	Tipo	Papel	Corretora	Exercício	Data Vencto.	Qtd.	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	0.00	19,124.36	(19,124.36)	0.00	(302.74)%	0.00%
OPD IDI	NSG2	PUT	Opção s/disp. / Índice NSG2	AGORA	400,700.00	01/07/2024	(240.00)	43.35	0.00	(10,403.11)	10,403.11	0.00	302.74%	(0.00)%
OPD IDI	VSDS	PUT	Opção s/disp. / Índice VSDS	AGORA	410,300.00	01/10/2024	175.00	38.00	0.00	6,650.00	(6,650.00)	0.00	(1,355.85)%	0.00%
OPD IDI	VS DR	PUT	Opção s/disp. / Índice VS DR	AGORA	410,200.00	01/10/2024	(175.00)	18.00	0.00	(3,150.00)	3,150.00	0.00	1,455.85%	(0.00)%
Total										12,221.25	(12,221.25)	(0.00)	100.00%	(0.00)%
Total Geral										12,221.25	(12,221.25)	(0.00)	100.00%	(0.00)%

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
LF																	
C713483	29/06/2022	PTSG	2286801	0.359699%	1.220849%	1.150000%	CDI	29/06/2022	29/06/2024	53.0000	64,900.57892000	2,650,000.00	0.00	3,439,730.68	0.00	3,439,730.68	0.85%
C758727	23/08/2022	ABCB	2313617	0.290000%	1.212575%	1.000000%	CDI	23/08/2022	23/08/2024	48.0000	63,440.81564500	2,400,000.00	0.00	3,045,159.15	0.00	3,045,159.15	0.75%
C758698	23/08/2022	BPAN	2313675	0.410171%	1.226837%	1.100000%	CDI	23/08/2022	23/08/2024	34.0000	63,553.92234400	1,700,000.00	0.00	2,160,833.36	0.00	2,160,833.36	0.53%
C759806	24/08/2022	DAY	2314051	0.240200%	1.206660%	0.950000%	CDI	24/08/2022	26/08/2024	34.0000	63,350.48653300	1,700,000.00	0.00	2,153,916.54	0.00	2,153,916.54	0.53%
C844312	22/12/2022	LAGE	2365601	0.398066%	1.224445%	1.052074%	CDI	22/12/2022	01/01/2025	67.0000	60,806.20233400	3,350,000.00	0.00	4,074,015.56	0.00	4,074,015.56	1.00%
D182989	21/02/2024	VOT	2531120	0.425000%	1.228596%	0.748384%	CDI	03/08/2023	04/08/2025	145.0000	56,121.16680400	7,803,197.50	0.00	8,137,569.19	0.00	8,137,569.19	2.00%
D25441	11/08/2023	PRBC	2456347	0.634508%	1.252869%	1.302617%	CDI	11/08/2023	11/08/2025	62.0000	56,041.50341700	3,100,000.00	0.00	3,474,573.21	0.00	3,474,573.21	0.86%

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
D216579	28/03/2024	DCLS	2457122	0.428869%	1.228596%	0.503200%	CDI	14/08/2023	14/08/2025	110.0000	55,923.79950700	5,987,297.60	0.00	6,151,617.95	0.00	6,151,617.95	1.51%	1.52%
D182990	21/02/2024	ABCB	2531121	0.430000%	1.229189%	0.798550%	CDI	19/10/2023	20/10/2025	140.0000	54,434.96758000	7,297,048.79	0.00	7,620,895.46	0.00	7,620,895.46	1.88%	1.88%
D167122	31/01/2024	BRIV	2523716	0.420000%	1.228003%	0.650000%	CDI	31/01/2024	02/02/2026	233.0000	52,435.22854400	11,650,000.00	0.00	12,217,408.25	0.00	12,217,408.25	3.01%	3.01%
D261854	20/05/2024	SICR	2569685	0.800000%	1.272986%	0.849947%	CDI	20/03/2024	20/03/2026	11.0000	51,501.89168400	559,321.79	0.00	566,520.81	0.00	566,520.81	0.14%	0.14%
D260872	17/05/2024	SICR	2570011	0.800000%	1.272986%	0.789991%	CDI	20/03/2024	24/03/2026	27.0000	51,501.89168400	1,373,800.30	0.00	1,390,551.08	0.00	1,390,551.08	0.34%	0.34%
D222890	05/04/2024	PSA	2549481	1.147900%	1.314021%	0.700000%	CDI	05/04/2024	06/04/2026	119.0000	50,844.39519400	5,950,000.00	0.00	6,050,483.03	0.00	6,050,483.03	1.49%	1.49%
D259750	16/05/2024	SICR	2569360	0.800000%	1.272986%	0.800000%	CDI	16/05/2024	18/05/2026	77.0000	50,640.42458900	3,850,000.00	0.00	3,899,312.69	0.00	3,899,312.69	0.96%	0.96%
D196706	06/03/2024	VOT	2537125	0.540000%	1.242226%	0.850000%	CDI	06/03/2024	24/08/2026	80.0000	52,086.53683200	4,000,000.00	0.00	4,166,922.95	0.00	4,166,922.95	1.03%	1.03%
D182988	21/02/2024	DAY	2531127	0.720010%	1.263531%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	53,693.09783800	3,902,438.74	0.00	4,080,675.44	0.00	4,080,675.44	1.00%	1.01%
D210342	21/03/2024	BRADESCO	2471062	0.485180%	1.235117%	0.534807%	CDI	17/03/2022	17/09/2027	178.0000	69,647.26978300	12,030,596.55	0.00	12,397,214.02	0.00	12,397,214.02	3.05%	3.05%
Total										1,494.0000		79,303,701.27	0.00	85,027,399.37	0.00	85,027,399.37	20.93%	20.95%
LFT																		
D265234A	23/05/2024	STNC	1561412	0.003342%	1.172098%	0.014625%	SELIC	01/07/2000	01/09/2024	50.0000	15,014.40600500	743,361.58	0.00	750,720.30	0.00	750,720.30	0.18%	0.18%
D265722	23/05/2024	STNC	1561412	0.003342%	1.172098%	0.021015%	SELIC	01/07/2000	01/09/2024	41.0000	15,014.40600500	609,545.52	0.00	615,590.65	0.00	615,590.65	0.15%	0.15%
D259979A	17/05/2024	STNC	1561412	0.003342%	1.172098%	0.021244%	SELIC	01/07/2000	01/09/2024	190.0000	15,014.40600500	2,820,279.14	0.00	2,852,737.14	0.00	2,852,737.14	0.70%	0.70%
D265233A	23/05/2024	STNC	1561412	0.003342%	1.172098%	0.014625%	SELIC	01/07/2000	01/09/2024	11.0000	15,014.40600500	163,539.55	0.00	165,158.47	0.00	165,158.47	0.04%	0.04%
D294646	27/06/2024	STNC	1600476	(0.008776)%	1.160094%	(0.010181)%	SELIC	01/07/2000	01/03/2025	301.0000	15,015.39696800	4,517,905.50	0.00	4,519,634.49	0.00	4,519,634.49	1.11%	1.11%
D230391A	16/04/2024	STNC	1600476	(0.008776)%	1.160094%	0.040341%	SELIC	01/07/2000	01/03/2025	138.0000	15,015.39696800	2,029,908.17	0.00	2,072,124.78	0.00	2,072,124.78	0.51%	0.51%
D230390A	16/04/2024	STNC	1600476	(0.008776)%	1.160094%	0.040341%	SELIC	01/07/2000	01/03/2025	12.0000	15,015.39696800	176,513.75	0.00	180,184.76	0.00	180,184.76	0.04%	0.04%
C942849	08/05/2023	STNC	1600476	(0.008776)%	1.160094%	0.032731%	SELIC	01/07/2000	01/03/2025	200.0000	15,015.39696800	2,635,614.53	0.00	3,003,079.39	0.00	3,003,079.39	0.74%	0.74%
C655818	11/04/2022	STNC	1600476	(0.008776)%	1.160094%	0.074653%	SELIC	01/07/2000	01/03/2025	555.0000	15,015.39696800	6,391,105.25	0.00	8,333,545.32	0.00	8,333,545.32	2.05%	2.05%
D237747	24/04/2024	STNC	1652122	(0.004078)%	1.148090%	0.017022%	SELIC	01/07/2000	01/09/2025	660.0000	15,015.21679300	9,732,909.48	0.00	9,910,043.08	0.00	9,910,043.08	2.44%	2.44%
D294419A	27/06/2024	STNC	1652122	(0.004078)%	1.148090%	(0.006270)%	SELIC	01/07/2000	01/09/2025	415.0000	15,015.21679300	6,229,030.84	0.00	6,231,314.97	0.00	6,231,314.97	1.53%	1.54%
D294420A	27/06/2024	STNC	1652122	(0.004078)%	1.148090%	(0.006270)%	SELIC	01/07/2000	01/09/2025	55.0000	15,015.21679300	825,534.21	0.00	825,836.92	0.00	825,836.92	0.20%	0.20%
C691180	30/05/2022	STNC	1652122	(0.004078)%	1.148090%	0.142748%	SELIC	01/07/2000	01/09/2025	150.0000	15,015.21679300	1,749,148.74	0.00	2,252,282.52	0.00	2,252,282.52	0.55%	0.55%
C654775	08/04/2022	STNC	1652122	(0.004078)%	1.148090%	0.095604%	SELIC	01/07/2000	01/09/2025	351.0000	15,015.21679300	4,035,822.52	0.00	5,270,341.09	0.00	5,270,341.09	1.30%	1.30%
C685566	23/05/2022	STNC	1652122	(0.004078)%	1.148090%	0.144068%	SELIC	01/07/2000	01/09/2025	405.0000	15,015.21679300	4,711,217.10	0.00	6,081,162.80	0.00	6,081,162.80	1.50%	1.50%
D286905A	19/06/2024	STNC	1730906	0.021047%	1.190109%	0.029248%	SELIC	06/09/2019	01/03/2026	300.0000	15,009.33106900	4,489,789.65	0.00	4,502,799.32	0.00	4,502,799.32	1.11%	1.11%
D234125A	19/04/2024	STNC	1730906	0.021047%	1.190109%	0.035089%	SELIC	06/09/2019	01/03/2026	518.0000	15,009.33106900	7,626,494.46	0.00	7,774,833.49	0.00	7,774,833.49	1.91%	1.92%
D231809A	17/04/2024	STNC	1730906	0.021047%	1.190109%	0.035584%	SELIC	06/09/2019	01/03/2026	398.0000	15,009.33106900	5,854,964.03	0.00	5,973,713.77	0.00	5,973,713.77	1.47%	1.47%
D178380	15/02/2024	STNC	1730906	0.021047%	1.190109%	0.040262%	SELIC	06/09/2019	01/03/2026	300.0000	15,009.33106900	4,335,116.00	0.00	4,502,799.32	0.00	4,502,799.32	1.11%	1.11%
D257549A	15/05/2024	STNC	1886433	(0.074270)%	1.235164%	(0.052483)%	SELIC	03/07/2020	01/09/2026	129.0000	15,004.09097400	1,911,330.01	0.00	1,935,527.74	0.00	1,935,527.74	0.48%	0.48%
D240338	26/04/2024	STNC	1886433	(0.074270)%	1.235164%	(0.051501)%	SELIC	03/07/2020	01/09/2026	599.0000	15,004.09097400	8,832,757.47	0.00	8,987,450.49	0.00	8,987,450.49	2.21%	2.21%
D285934A	18/06/2024	STNC	1940844	0.079057%	1.202160%	0.086748%	SELIC	02/10/2020	01/03/2027	199.0000	14,983.14560500	2,971,607.33	0.00	2,981,645.98	0.00	2,981,645.98	0.73%	0.73%
D294421A	27/06/2024	STNC	1940844	0.079057%	1.202160%	0.078939%	SELIC	02/10/2020	01/03/2027	132.0000	14,983.14560500	1,976,998.85	0.00	1,977,775.22	0.00	1,977,775.22	0.49%	0.49%
D288236A	20/06/2024	STNC	1940844	0.079057%	1.202160%	0.084833%	SELIC	02/10/2020	01/03/2027	397.0000	14,983.14560500	5,933,283.85	0.00	5,948,308.81	0.00	5,948,308.81	1.46%	1.47%
D286134	18/06/2024	STNC	1940844	0.079057%	1.202160%	0.087233%	SELIC	02/10/2020	01/03/2027	77.0000	14,983.14560500	1,149,802.93	0.00	1,153,702.21	0.00	1,153,702.21	0.28%	0.28%
D198876	08/03/2024	STNC	1940844	0.079057%	1.202160%	0.102256%	SELIC	02/10/2020	01/03/2027	500.0000	14,983.14560500	7,257,834.25	0.00	7,491,572.80	0.00	7,491,572.80	1.84%	1.85%
D184992A	23/02/2024	STNC	1940844	0.079057%	1.202160%	0.105253%	SELIC	02/10/2020	01/03/2027	559.0000	14,983.14560500	8,079,238.51	0.00	8,375,578.39	0.00	8,375,578.39	2.06%	2.06%
D289441A	21/06/2024	STNC	20															

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
D178546A	16/02/2024	STNC	1794530	6.341115%	(1.234218)%	5.742404%	IPC-A	15/12/2019	15/05/2025	220.0000	4,315.54202900	944,091.67	0.00	949,419.25	0.00	949,419.25	0.23%	0.23%
D268543A	28/05/2024	STNC	1794530	6.341115%	(1.234218)%	6.075160%	IPC-A	15/12/2019	15/05/2025	10.0000	4,315.54202900	42,853.87	0.00	43,155.42	0.00	43,155.42	0.01%	0.01%
D207077	19/03/2024	STNC	1794530	6.341115%	(1.234218)%	6.095754%	IPC-A	15/12/2019	15/05/2025	177.0000	4,315.54202900	766,589.80	0.00	763,850.94	0.00	763,850.94	0.19%	0.19%
D67423	28/09/2023	STNC	1298335	6.539417%	(7.005022)%	5.754509%	IPC-A	15/01/2016	15/08/2026	1,356.0000	4,344.80463000	5,697,255.82	0.00	5,891,555.08	0.00	5,891,555.08	1.45%	1.45%
C977333	19/06/2023	STNC	1298335	6.539417%	(7.005022)%	5.630418%	IPC-A	15/01/2016	15/08/2026	708.0000	4,344.80463000	3,011,736.62	0.00	3,076,121.68	0.00	3,076,121.68	0.76%	0.76%
D199370A	11/03/2024	STNC	1298335	6.539417%	(7.005022)%	5.680607%	IPC-A	15/01/2016	15/08/2026	180.0000	4,344.80463000	771,655.97	0.00	782,064.83	0.00	782,064.83	0.19%	0.19%
D258961A	16/05/2024	STNC	1298335	6.539417%	(7.005022)%	6.159900%	IPC-A	15/01/2016	15/08/2026	30.0000	4,344.80463000	129,600.49	0.00	130,344.14	0.00	130,344.14	0.03%	0.03%
D286138	18/06/2024	STNC	1298335	6.539417%	(7.005022)%	6.562225%	IPC-A	15/01/2016	15/08/2026	7.0000	4,344.80463000	30,304.27	0.00	30,413.63	0.00	30,413.63	0.01%	0.01%
C950081	16/05/2023	STNC	1298335	6.539417%	(7.005022)%	5.462077%	IPC-A	15/01/2016	15/08/2026	6,164.0000	4,344.80463000	26,164,210.18	0.00	26,781,375.74	0.00	26,781,375.74	6.59%	6.60%
D285936A	18/06/2024	STNC	2215299	6.546629%	(10.302596)%	6.568520%	IPC-A	15/12/2021	15/05/2027	156.0000	4,270.22623600	663,679.06	0.00	666,155.29	0.00	666,155.29	0.16%	0.16%
D122318	05/12/2023	STNC	2215299	6.546629%	(10.302596)%	5.574663%	IPC-A	15/12/2021	15/05/2027	77.0000	4,270.22623600	326,329.33	0.00	328,807.42	0.00	328,807.42	0.08%	0.08%
D258962A	16/05/2024	STNC	2215299	6.546629%	(10.302596)%	6.080171%	IPC-A	15/12/2021	15/05/2027	165.0000	4,270.22623600	703,833.38	0.00	704,587.33	0.00	704,587.33	0.17%	0.17%
D207078	19/03/2024	STNC	2215299	6.546629%	(10.302596)%	5.744041%	IPC-A	15/12/2021	15/05/2027	217.0000	4,270.22623600	947,630.64	0.00	926,639.09	0.00	926,639.09	0.23%	0.23%
D179407	16/02/2024	STNC	2215299	6.546629%	(10.302596)%	5.453428%	IPC-A	15/12/2021	15/05/2027	350.0000	4,270.22623600	1,520,829.84	0.00	1,494,579.18	0.00	1,494,579.18	0.37%	0.37%
D177476	14/02/2024	STNC	2215299	6.546629%	(10.302596)%	5.459020%	IPC-A	15/12/2021	15/05/2027	171.0000	4,270.22623600	742,308.14	0.00	730,208.69	0.00	730,208.69	0.18%	0.18%
D177475	14/02/2024	STNC	2215299	6.546629%	(10.302596)%	5.469024%	IPC-A	15/12/2021	15/05/2027	175.0000	4,270.22623600	759,459.07	0.00	747,289.59	0.00	747,289.59	0.18%	0.18%
D177472	14/02/2024	STNC	2215299	6.546629%	(10.302596)%	5.479033%	IPC-A	15/12/2021	15/05/2027	343.0000	4,270.22623600	1,488,122.28	0.00	1,464,687.60	0.00	1,464,687.60	0.36%	0.36%
D174906	08/02/2024	STNC	2215299	6.546629%	(10.302596)%	5.481174%	IPC-A	15/12/2021	15/05/2027	81.0000	4,270.22623600	351,112.39	0.00	345,888.33	0.00	345,888.33	0.09%	0.09%
D153317A	16/01/2024	STNC	2215299	6.546629%	(10.302596)%	5.282633%	IPC-A	15/12/2021	15/05/2027	284.0000	4,270.22623600	1,229,601.35	0.00	1,212,744.25	0.00	1,212,744.25	0.30%	0.30%
C950079	16/05/2023	STNC	2215299	6.546629%	(10.302596)%	5.346529%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,270.22623600	11,115,982.96	0.00	11,256,316.36	0.00	11,256,316.36	2.77%	2.77%
C977334	19/06/2023	STNC	2215299	6.546629%	(10.302596)%	5.475254%	IPC-A	15/12/2021	15/05/2027	500.0000	4,270.22623600	2,113,443.90	0.00	2,135,113.12	0.00	2,135,113.12	0.53%	0.53%
C922166	06/04/2023	STNC	2215299	6.546629%	(10.302596)%	5.634516%	IPC-A	15/12/2021	15/05/2027	6,091.0000	4,270.22623600	25,817,556.47	0.00	26,009,948.00	0.00	26,009,948.00	6.40%	6.41%
C821230	21/11/2022	STNC	1514271	6.662353%	(11.450312)%	6.216731%	IPC-A	15/12/2017	15/08/2028	42.0000	4,310.05636500	168,522.83	0.00	181,022.37	0.00	181,022.37	0.04%	0.04%
D178547A	16/02/2024	STNC	1514271	6.662353%	(11.450312)%	5.557409%	IPC-A	15/12/2017	15/08/2028	778.0000	4,310.05636500	3,349,667.41	0.00	3,353,223.85	0.00	3,353,223.85	0.83%	0.83%
C917631	31/03/2023	STNC	1514271	6.662353%	(11.450312)%	5.980998%	IPC-A	15/12/2017	15/08/2028	219.0000	4,310.05636500	905,601.16	0.00	943,902.34	0.00	943,902.34	0.23%	0.23%
C950080	16/05/2023	STNC	1514271	6.662353%	(11.450312)%	5.502729%	IPC-A	15/12/2017	15/08/2028	1,968.0000	4,310.05636500	8,440,578.37	0.00	8,482,190.93	0.00	8,482,190.93	2.09%	2.09%
C975924	16/06/2023	STNC	1514271	6.662353%	(11.450312)%	5.548503%	IPC-A	15/12/2017	15/08/2028	1,394.0000	4,310.05636500	6,008,171.61	0.00	6,008,218.57	0.00	6,008,218.57	1.48%	1.48%
C975925	16/06/2023	STNC	1514271	6.662353%	(11.450312)%	5.538968%	IPC-A	15/12/2017	15/08/2028	3,187.0000	4,310.05636500	13,741,541.62	0.00	13,736,149.64	0.00	13,736,149.64	3.38%	3.38%
D107977A	17/11/2023	STNC	1514271	6.662353%	(11.450312)%	5.738355%	IPC-A	15/12/2017	15/08/2028	526.0000	4,310.05636500	2,254,817.78	0.00	2,267,089.65	0.00	2,267,089.65	0.56%	0.56%
C950082	16/05/2023	STNC	1514271	6.662353%	(11.450312)%	5.505240%	IPC-A	15/12/2017	15/08/2028	2,313.0000	4,310.05636500	9,919,185.74	0.00	9,969,160.37	0.00	9,969,160.37	2.45%	2.46%
D58164	18/09/2023	STNC	1514271	6.662353%	(11.450312)%	5.416661%	IPC-A	15/12/2017	15/08/2028	500.0000	4,310.05636500	2,141,251.90	0.00	2,155,028.18	0.00	2,155,028.18	0.53%	0.53%
D178548A	16/02/2024	STNC	1514271	6.662353%	(11.450312)%	5.557409%	IPC-A	15/12/2017	15/08/2028	117.0000	4,310.05636500	503,741.76	0.00	504,276.59	0.00	504,276.59	0.12%	0.12%
D82283	17/10/2023	STNC	1514271	6.662353%	(11.450312)%	5.785658%	IPC-A	15/12/2017	15/08/2028	657.0000	4,310.05636500	2,791,283.46	0.00	2,831,707.03	0.00	2,831,707.03	0.70%	0.70%
D199368A	11/03/2024	STNC	1514271	6.662353%	(11.450312)%	5.694585%	IPC-A	15/12/2017	15/08/2028	300.0000	4,310.05636500	1,297,618.45	0.00	1,293,016.91	0.00	1,293,016.91	0.32%	0.32%
D2165	18/07/2023	STNC	1514271	6.662353%	(11.450312)%	5.421854%	IPC-A	15/12/2017	15/08/2028	3,572.0000	4,310.05636500	15,538,069.32	0.00	15,395,521.34	0.00	15,395,521.34	3.79%	3.79%
D174905	08/02/2024	STNC	1514271	6.662353%	(11.450312)%	5.588108%	IPC-A	15/12/2017	15/08/2028	41.0000	4,310.05636500	181,111.13	0.00	176,712.31	0.00	176,712.31	0.04%	0.04%
D163913A	29/01/2024	STNC	1514271	6.662353%	(11.450312)%	5.557270%	IPC-A	15/12/2017	15/08/2028	50.0000	4,310.05636500	220,387.94	0.00	215,502.82	0.00	215,502.82	0.05%	0.05%
D29695	16/08/2023	STNC	1514271	6.662353%	(11.450312)%	5.095236%	IPC-A	15/12/2017	15/08/2028	4,787.0000	4,310.05636500	20,632,445.06	0.00	20,632,239.82	0.00	20,632,239.82	5.08%	5.08%
D179386	16/02/2024	STNC	2517802	7.674863%	(13.270890)%	6.113144%	IPCA	16/01/2024	15/05/2029	88.0000	4,245.44409500	385,765.46	0.00	373,599.08	0.00	373,599.08	0.09%	0.09%
D207079	19/03/2024	STNC	2517802	7.674863%	(13.270890)%	6.317570%	IPCA	16/01/2024	15/05/2029	58.0000	4,245.44409500	254,414.53	0.00	246,235.76	0.00	246,235.76	0.06%	0.06%
D236890	23/04/2024	STNC	2517802	7.674863%	(13.270890)%	6.692300%	IPCA	16/01/2024	15/05/2029	350.0000	4,245.44409500	1,522,329.41	0.00	1,485,905.43	0.00	1,485,905.43	0.37%	0.37%
D258965A	16/05/2024	STNC	2517802	7.674863%	(13.270890)%	7.275759%	IPCA	16/01/2024	15/05/2029	675.0000	4,245.44409500	2,878,531.31	0.00	2,865,674.76	0.00	2,865,674.76	0.71%	0.71%
D285937A	18/06/2024	STNC	2517802	7.674863%	(13.270890)%	7.612585%	IPCA	16/01/2024	15/05/2029	565.0000	4,245.44409500	2,397,035.21	0.00	2,398,675.91	0.00	2,398,675.91	0.59%	0.59%
D207076	19/03/2024	STNC	508162	6.504289%	(29.149794)%	5.894432%	IPC-A	15/01/2010	15/08/2050	8.0000	4,142.53527700	34,781.73	0.00	33,140.28	0.00	33,140.28	0.01%	0.01%
D259297	16/05/2024	STNC	508162	6.504289%	(29.149794)%	6.159855%	IPC-A	15/01/2010	15/08/2050	3.0000	4,142.53527700	12,798.09	0.00	12,427.61	0.00	12,427.61	0.00%	0.00%
D286137	18/06/2024	STNC	508162	6.504289%	(29.149794)%	6.379540%	IPC-A	15/01/2010	15/08/2050	10.0000	4,142.53527700	41,926.97	0.00	41,425.35	0.00	41,425.35	0.01%	0.01%
D236891	23/04/2024	STNC	508162	6.504289%	(29.149794)%	6.080413%	IPC-A	15/01/2010	15/08/2050	15.0000	4,142.53527700	64,201.72	0.00	62,138.03	0.00	62,138.03	0.02%	0.02%
D104906	13/11/2023	STNC	508162	6.504289%	(29.149794)%	5.896829%	IPC-A	15/01/2010	15/08/2050	163.0000	4,142.53527700	699,906.16	0.00	675,233.25	0.00	675,233.25	0.17%	0.17%
D108374	17/11/2023	STNC	508162	6.504289%	(29.149794)%	5.816558%	IPC-A	15/01/2010	15/08/2050	49.0000	4,142.53527700	212,807.26	0.00	202,984.23	0.00	202,984.23	0.05%	0.05%
Total										43,215.0000		184,823,976.21	0.00	185,998,814.44	0.00	185,998,814.44	45.79%	45.82%
Total Geral										63,529.0000		383,317,063.08	0.00	397,161,846.78	0.00	397,161,846.78	97.72%	97.84%

Operações Compromissadas																				
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
LTNO																				
D294808	27/06/2024	STNC	2587436	0.000000%	1.174851%	10.370000%	PRE	06/01/2023	01/07/2026	28/06/2024	0.0000	795.73825894	0.00	8,952,851.15	0.00	0.00	0.00%	0.00%		
D296596	28/06/2024	STNC	2588270	0.000000%	0.000000%	10.370000%	PRE	06/01/2023	01/07/2026	01/07/2024	11,250.0000	794.44148177	8,937,466.67	8,940,966.73	8,937,466.66	0.00	8,937,466.66	2.20%	2.20%	
Total											11,250,0000		8,937,466.67	17,893,817.88	8,937,466.66	0.00	8,937,466.66	2.20%	2.20%	
Total Geral											11,250.0000		8,937,466.67	17,893,817.88	8,937,466.66	0.00	8,937,466.66	2.20%	2.20%	
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										(193,672.48)		113.79%		(0.05)%	
Ajuste de Futuros					Ajuste Credor de Futuros										819.91		(0.48)%		0.00%	
Ajuste de Futuros					Ajuste Credor de Futuros										9,356.54		(5.50)%		0.00%	
Ajuste de Futuros					Ajuste Credor de Futuros										1,141.10		(0.67)%		0.00%	
Ajuste de Futuros					Ajuste Credor de Futuros										4,673.38		(2.75)%		0.00%	
Ajuste de Futuros					Ajuste Credor de Futuros										8,009.19		(4.71)%		0.00%	
Ajuste de Futuros					Ajuste Devedor de Futuros										(59,257.60)		34.82%		(0.01)%	
Ajuste de Futuros					Ajuste Credor de Futuros										49,272.37		(28.95)%		0.01%	
Ajuste de Futuros					Ajuste Devedor de Futuros										(6,943.00)		4.08%		(0.00)%	
Ajuste de Futuros					Ajuste Credor de Futuros										7,648.83		(4.49)%		0.00%	
Ajuste de Futuros					Ajuste Credor de Futuros										106.71		(0.06)%		0.00%	
Ajuste de Futuros					Ajuste Devedor de Futuros										(34.14)		0.02%		(0.00)%	
Ajuste de Futuros					Ajuste Credor de Futuros										36,437.61		(21.41)%		0.01%	
Total													(142,441.58)		83.69%		(0.04)%			
Ajuste de Liquidação BM&F																				
Ajuste de Liquidação BM&F					Corretagem de Futuros em 28/06/2024 - [FUT DI1]/[F25]/[AGORA] em: 01/07/2024										(10.80)		0.01%		(0.00)%	
Ajuste de Liquidação BM&F					Corretagem de Futuros em 28/06/2024 - [FUT DI1]/[V25]/[AGORA] em: 01/07/2024										(18.66)		0.01%		(0.00)%	
Ajuste de Liquidação BM&F					Corretagem de Futuros em 28/06/2024 - [FUT DI1]/[F26]/[AGORA] em: 01/07/2024										(0.45)		0.00%		(0.00)%	
Ajuste de Liquidação BM&F					Taxas de Futuros em 28/06/2024 - [FUT DI1]/[F26]/[AGORA] em: 01/07/2024										(1.17)		0.00%		(0.00)%	
Ajuste de Liquidação BM&F					Corretagem de Futuros em 28/06/2024 - [FUT DI1]/[F27]/[AGORA] em: 01/07/2024										(13.81)		0.01%		(0.00)%	
Ajuste de Liquidação BM&F					Corretagem de Futuros em 28/06/2024 - [FUT DI1]/[F29]/[AGORA] em: 01/07/2024										(26.42)		0.02%		(0.00)%	
Total													(71.31)		0.04%		(0.00)%			
Bancárias																				
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 05/07/24										(556.50)		0.33%		(0.00)%	
Total													(556.50)		0.33%		(0.00)%			
Corretagens e Emolumentos BM&F																				
Corretagens e Emolumentos BM&F					Taxa de Futuros/Opções [FUT DI1]/[F27]/[AGORA] a pagar em 01/07/2024										(34.96)		0.02%		(0.00)%	
Corretagens e Emolumentos BM&F					Corretagem de Futuros/Opções [FUT DI1]/[F27]/[AGORA] a pagar em 01/07/2024										(27.61)		0.02%		(0.00)%	
Corretagens e Emolumentos BM&F					Taxa de Futuros/Opções [FUT DI1]/[F29]/[AGORA] a pagar em 01/07/2024										(59.40)		0.03%		(0.00)%	
Corretagens e Emolumentos BM&F					Taxa de Futuros/Opções [FUT DI1]/[F25]/[AGORA] a pagar em 01/07/2024										(25.56)		0.02%		(0.00)%	
Corretagens e Emolumentos BM&F					Taxa de Futuros/Opções [FUT DI1]/[F26]/[AGORA] a pagar em 01/07/2024										(0.01)		0.00%		(0.00)%	
Corretagens e Emolumentos BM&F					Corretagem de Futuros/Opções [FUT DI1]/[F26]/[AGORA] a pagar em 01/07/2024										(0.90)		0.00%		(0.00)%	
Corretagens e Emolumentos BM&F					Taxa de Futuros/Opções [FUT DI1]/[V25]/[AGORA] a pagar em 01/07/2024										(48.50)		0.03%		(0.00)%	
Corretagens e Emolumentos BM&F					Corretagem de Futuros/Opções [FUT DI1]/[V25]/[AGORA] a pagar em 01/07/2024										(37.50)		0.02%		(0.00)%	
Corretagens e Emolumentos BM&F					Corretagem de Futuros/Opções [FUT DI1]/[F25]/[AGORA] a pagar em 01/07/2024										(21.62)		0.01%		(0.00)%	

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Corretagens e Emolumentos BM&F	Corretagem de Futuros/Opções [FUT DI1]/[F29]/[AGORA] a pagar em 01/07/2024	(53.00)	0.03%	(0.00)%
Total		(309.06)	0.18%	(0.00)%
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 12/07/24	(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 31/07/24	639.12	(0.38)%	0.00%
Total		639.12	(0.38)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 05/07/24	(4,600.72)	2.70%	(0.00)%
Total		(4,600.72)	2.70%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24	21,487.94	(12.63)%	0.01%
Total		21,487.94	(12.63)%	0.01%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/07/2024	(43,310.84)	25.45%	(0.01)%
Total		(43,310.84)	25.45%	(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 31/07/2024	(12.46)	0.01%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora AGORA a pagar em 31/07/2024	(15.10)	0.01%	(0.00)%
Total		(27.56)	0.02%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 12/07/24	(1,004.82)	0.59%	(0.00)%
Total		(1,004.82)	0.59%	(0.00)%
	Total Geral	(170,196.57)	100.00%	(0.04)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		15,753.19	100.00%	0.00%
		15,753.19	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			(0.1781463)%	0.4188%	3.2720%	3.2720%	8.1049%	19.3029%	25.2143%
CDI	(453.6494)%	(0.2173)%	0.0392696%	0.7883%	5.2213%	5.2213%	11.6916%	26.8176%	37.7941%
IMA-B	101.7584%	(0.0031)%	(0.1750680)%	0.3925%	3.3213%	3.3213%	8.2281%	19.2967%	31.2998%
IGP-M	(439.3804)%	(0.2186)%	0.0405449%	0.8157%	1.0938%	1.0938%	2.3137%	(4.5863)%	5.6278%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
122,846,080.01699001	3.30449999	3.30449999	405,944,870.06	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	28/06/2024	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		6,647.20		99,002.92		13,733,665.26		100.00%	4.74%	
Total				0.00		6,647.20				13,733,665.26		100.00%	4.74%	
Total Geral				0.00		6,647.20				13,733,665.26		100.00%	4.74%	
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	1,003.08442817	0.00	919,828.42	0.00	919,828.42	54.77%	0.32%
DRIVESN1	DRIVER BR VOLKS SEN1		50.114.948/0001-46		BEM	53.00000000	0.00000000	3,425.86466570	0.00	181,570.83	0.00	181,570.83	10.81%	0.06%
ACRFSEN1	FIDC ACR BEM BAN SN1		54.979.779/0001-68		BEM	570.00000000	0.00000000	1,014.16538510	0.00	578,074.27	0.00	578,074.27	34.42%	0.20%
Total						1,540.00000000				1,679,473.52	0.00	1,679,473.52	100.00%	0.58%
Total Geral						1,540.00000000				1,679,473.52	0.00	1,679,473.52	100.00%	0.58%

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	0.315212%	1.214950%	0.689849%	CDI	05/12/2023	08/01/2025	915.0000	1,066.54001700	915,567.48	0.00	975,884.12	0.00	975,884.12	0.33%	0.34%
Total										915.0000		915,567.48	0.00	975,884.12	0.00	975,884.12	0.33%	0.34%

DEBS																		
C683730	19/05/2022	VEPA	2269491	1.260006%	1.275362%	1.879520%	CDI	10/12/2021	10/12/2024	1,125.0000	1,397.11728500	1,172,193.03	0.00	1,571,756.95	0.00	1,571,756.95	0.54%	0.54%
C898285	07/03/2023	LREN	2020639	0.637914%	1.186459%	1.639524%	CDI	18/02/2021	18/02/2025	143.0000	524.87555000	143,660.94	0.00	75,057.20	0.00	75,057.20	0.03%	0.03%
C350911	01/03/2021	LREN	2020639	0.637914%	1.186459%	1.616613%	CDI	18/02/2021	18/02/2025	479.0000	524.87555000	479,000.00	0.00	251,415.39	0.00	251,415.39	0.09%	0.09%
D169733	02/02/2024	ALUP	1775764	0.414728%	1.202359%	0.555567%	CDI	15/10/2019	15/10/2025	165.0000	1,031.76546100	173,086.68	0.00	170,241.30	0.00	170,241.30	0.06%	0.06%
C279948	24/11/2020	HAPV	1961569	1.679965%	1.382715%	2.680227%	CDI	04/11/2020	04/11/2025	317.0000	683.31889200	317,000.00	0.00	216,612.09	0.00	216,612.09	0.07%	0.07%
C300165	18/12/2020	CSMG	1984026	0.843899%	1.238674%	1.755328%	CDI	16/12/2020	16/12/2025	310.0000	466.97674700	310,000.00	0.00	144,762.79	0.00	144,762.79	0.05%	0.05%
D149274	10/01/2024	ATDA	2514969	0.972351%	1.235049%	1.338540%	CDI	02/01/2024	12/01/2026	373.0000	1,061.32331700	373,000.00	0.00	395,873.60	0.00	395,873.60	0.14%	0.14%
C869425	26/01/2023	CGOS	2378849	1.173583%	1.389844%	1.585356%	CDI	20/01/2023	20/01/2026	1,330.0000	799.41816500	1,330,000.00	0.00	1,063,226.16	0.00	1,063,226.16	0.36%	0.37%
C379756	07/04/2021	CAEC	2043602	86.864171%	1.418844%	21.486043%	CDI	15/03/2021	15/03/2026	1,134.0000	1,038.42298600	1,134,000.00	0.00	1,177,571.67	0.00	1,177,571.67	0.40%	0.41%
C407323	13/05/2021	EKTR	2064856	0.615075%	0.574586%	1.611405%	CDI	10/05/2021	10/05/2026	246.0000	1,029.11812000	246,000.00	0.00	253,163.06	0.00	253,163.06	0.09%	0.09%
C967510	06/06/2023	CEMI	2428999	1.135126%	1.220398%	2.404195%	CDI	15/05/2023	15/05/2026	640.0000	1,027.37164900	640,000.00	0.00	657,517.86	0.00	657,517.86	0.23%	0.23%
C460640	21/07/2021	IGTA	2106975	0.479204%	2.150029%	1.547926%	CDI	24/06/2021	24/06/2026	440.0000	1,021.55912600	440,000.00	0.00	449,486.02	0.00	449,486.02	0.15%	0.16%
C488155	25/08/2021	CEED	2129438	0.944098%	1.232882%	1.493137%	CDI	15/08/2021	15/08/2026	628.0000	787.22584400	628,000.00	0.00	494,377.83	0.00	494,377.83	0.17%	0.17%
C501962	10/09/2021	HYPE	2140095	0.576304%	1.601694%	1.456423%	CDI	09/09/2021	09/09/2026	409.0000	1,054.93272800	409,000.00	0.00	431,467.49	0.00	431,467.49	0.15%	0.15%
C521253	05/10/2021	LOCALIZA	2153965	1.107443%	1.382363%	1.151842%	CDI	05/10/2021	05/10/2026	330.0000	1,026.99995300	330,000.00	0.00	338,909.98	0.00	338,909.98	0.12%	0.12%
C542084	29/10/2021	CELPE	2171240	1.028069%	1.212232%	1.443550%	CDI	15/10/2021	15/10/2026	21.0000	1,032.11075500	21,000.00	0.00	21,674.33	0.00	21,674.33	0.01%	0.01%
C542071	29/10/2021	EKTR	2171236	0.811510%	0.525270%	1.343195%	CDI	15/10/2021	15/10/2026	28.0000	1,034.61004700	28,000.00	0.00	28,969.08	0.00	28,969.08	0.01%	0.01%
C542075	29/10/2021	COL	2171238	0.618373%	1.198266%	1.393396%	CDI	15/10/2021	15/10/2026	34.0000	1,040.37066300	34,000.00	0.00	35,372.60	0.00	35,372.60	0.01%	0.01%
C551235	11/11/2021	CPGT	2177929	0.747686%	1.572464%	1.494398%	CDI	15/10/2021	15/10/2026	105.0000	1,035.19686700	105,000.00	0.00	108,695.67	0.00	108,695.67	0.04%	0.04%

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
C542063	29/10/2021	ENERGISA	2171242	0.584189%	1.153908%	1.694358%	CDI	15/10/2021	15/10/2026	951.0000	1,048.73728900	951,000.00	0.00	997,349.16	0.00	997,349.16	0.34%	0.34%
C548868	09/11/2021	ANHA	2175971	0.464128%	2.283279%	1.322086%	CDI	04/11/2021	04/11/2026	261.0000	1,032.66717500	261,000.00	0.00	269,526.13	0.00	269,526.13	0.09%	0.09%
C563636	29/11/2021	HSLZ	2188027	1.170141%	3.055882%	1.598611%	CDI	08/11/2021	08/11/2026	1,142.0000	1,022.60453300	1,142,000.00	0.00	1,167,814.38	0.00	1,167,814.38	0.40%	0.40%
C844124	22/12/2022	AES SUL	2365639	36.612152%	1.030705%	22.653809%	CDI	12/12/2022	12/12/2026	244.0000	1,017.84414700	243,771.16	0.00	248,353.97	0.00	248,353.97	0.09%	0.09%
C851659	04/01/2023	EEEL	2370142	36.693024%	0.987378%	23.011777%	CDI	12/12/2022	12/12/2026	121.0000	1,016.39479600	120,887.42	0.00	122,983.77	0.00	122,983.77	0.04%	0.04%
C842769	21/12/2022	PALF	2365028	36.622599%	1.058790%	22.614507%	CDI	12/12/2022	12/12/2026	1,164.0000	1,017.65674400	1,162,907.49	0.00	1,184,552.45	0.00	1,184,552.45	0.41%	0.41%
C408530	14/05/2021	HSLZ	2065698	0.652976%	1.100412%	1.602287%	CDI	20/06/2019	20/12/2026	407.0000	1,010.87187200	406,363.79	0.00	411,424.85	0.00	411,424.85	0.14%	0.14%
C898287	07/03/2023	CTBC	2394055	1.365549%	1.796611%	2.186653%	CDI	17/02/2023	17/02/2027	280.0000	1,055.42115500	280,000.00	0.00	295,517.92	0.00	295,517.92	0.10%	0.10%
C635633	11/03/2022	LOCALIZA	2239869	1.529801%	1.265333%	1.672402%	CDI	25/02/2022	25/02/2027	849.0000	1,042.82791700	849,000.00	0.00	885,360.90	0.00	885,360.90	0.30%	0.31%
C661660	20/04/2022	COL	2255933	1.049139%	(2.315412)%	1.572237%	CDI	15/04/2022	15/04/2027	277.0000	1,038.10580200	277,000.00	0.00	287,555.31	0.00	287,555.31	0.10%	0.10%
C661600	20/04/2022	CELPE	2255932	1.014558%	(2.596009)%	1.572237%	CDI	15/04/2022	15/04/2027	277.0000	1,039.07474200	277,000.00	0.00	287,823.70	0.00	287,823.70	0.10%	0.10%
C713563	29/06/2022	CEMI	2286800	0.669654%	1.097552%	1.462210%	CDI	15/06/2022	15/06/2027	199.0000	1,023.95575100	198,850.75	0.00	203,767.19	0.00	203,767.19	0.07%	0.07%
C978732	20/06/2023	CPLD	2434652	1.189154%	1.013663%	2.141699%	CDI	15/06/2023	15/06/2027	505.0000	1,023.86067500	503,507.98	0.00	517,049.64	0.00	517,049.64	0.18%	0.18%
C726002	14/07/2022	VIVT	2293616	0.814548%	1.088544%	1.373847%	CDI	12/07/2022	12/07/2027	334.0000	1,071.29742500	334,000.00	0.00	357,813.34	0.00	357,813.34	0.12%	0.12%
C767976	05/09/2022	ALOS	2319385	0.959393%	1.577760%	1.465604%	CDI	26/08/2022	26/08/2027	374.0000	1,050.54459100	373,339.89	0.00	392,903.68	0.00	392,903.68	0.13%	0.14%
C791104	06/10/2022	NTSD	2333259	0.867506%	1.237423%	1.506518%	CDI	13/09/2022	13/09/2027	512.0000	1,045.79312200	512,000.00	0.00	535,446.08	0.00	535,446.08	0.18%	0.18%
C530086	18/10/2021	HAPV	2161539	1.202152%	1.472087%	1.483197%	CDI	07/10/2021	07/10/2027	532.0000	1,031.49340100	532,000.00	0.00	548,754.49	0.00	548,754.49	0.19%	0.19%
C799893	20/10/2022	ENERGISA	2338769	0.732335%	0.990733%	1.503334%	CDI	20/10/2022	20/10/2027	360.0000	1,043.24169300	360,000.00	0.00	375,567.01	0.00	375,567.01	0.13%	0.13%
C844763	23/12/2022	HYPE	2365387	0.677638%	1.712954%	1.516418%	CDI	14/12/2022	14/12/2027	487.0000	1,024.19681900	485,348.97	0.00	498,783.85	0.00	498,783.85	0.17%	0.17%
C937715	28/04/2023	CSAN	2414427	1.479474%	1.827056%	2.461076%	CDI	20/04/2023	20/04/2028	367.0000	1,057.71986600	367,000.00	0.00	388,183.19	0.00	388,183.19	0.13%	0.13%
C976006	16/06/2023	ANHA	2432907	1.314574%	0.628028%	2.218712%	CDI	14/06/2023	14/06/2028	912.0000	1,033.36994500	910,074.18	0.00	942,433.39	0.00	942,433.39	0.32%	0.33%
C988440	30/06/2023	CSAN	2439178	1.595381%	0.291342%	2.494564%	CDI	20/06/2023	20/06/2028	265.0000	1,033.70976300	265,000.00	0.00	273,933.09	0.00	273,933.09	0.09%	0.09%
C476745	11/08/2021	CSAN	2120409	1.169104%	3.181570%	1.706009%	CDI	15/07/2021	15/08/2028	193.0000	1,062.18814300	193,000.00	0.00	205,002.31	0.00	205,002.31	0.07%	0.07%
D61402	21/09/2023	ELET	2472352	0.935071%	1.140101%	1.600231%	CDI	15/09/2023	15/09/2028	507.0000	1,056.63720200	507,000.00	0.00	535,715.06	0.00	535,715.06	0.18%	0.18%
C524531	08/10/2021	AES SUL	2156758	0.823507%	1.063594%	1.441397%	CDI	27/09/2021	27/09/2028	240.0000	1,047.28238000	240,000.00	0.00	251,347.77	0.00	251,347.77	0.09%	0.09%
C542081	29/10/2021	CELPE	2171241	1.105621%	1.041004%	1.582880%	CDI	15/10/2021	15/10/2028	42.0000	1,040.46593500	42,000.00	0.00	43,699.57	0.00	43,699.57	0.01%	0.02%
C542070	29/10/2021	EKTR	2171237	0.731667%	(0.755651)%	1.482528%	CDI	15/10/2021	15/10/2028	55.0000	1,050.75618300	55,000.00	0.00	57,791.59	0.00	57,791.59	0.02%	0.02%
D88377	24/10/2023	FLRY	2485178	0.601831%	0.200491%	1.244295%	CDI	23/10/2023	23/10/2028	842.0000	1,044.66905000	842,000.00	0.00	879,611.34	0.00	879,611.34	0.30%	0.30%
C555030	17/11/2021	CAML	2180861	1.217597%	1.206411%	1.601229%	CDI	30/10/2021	30/10/2028	147.0000	1,031.51335900	147,000.00	0.00	151,632.46	0.00	151,632.46	0.05%	0.05%
C547021	05/11/2021	MATD	2174406	1.372857%	1.104806%	1.612555%	CDI	03/11/2021	03/11/2028	215.0000	1,026.67200900	215,000.00	0.00	220,734.48	0.00	220,734.48	0.08%	0.08%
D137107	21/12/2023	COL	2508194	20.409397%	1.519958%	18.904527%	CDI	15/11/2023	15/11/2028	162.0000	1,023.49897200	161,249.64	0.00	165,806.83	0.00	165,806.83	0.06%	0.06%
D137104	21/12/2023	CELPE	2508191	20.430754%	1.888937%	18.904527%	CDI	15/11/2023	15/11/2028	142.0000	1,022.73584700	141,342.27	0.00	145,228.49	0.00	145,228.49	0.05%	0.05%
D178898	16/02/2024	NTSD	2528930	0.890530%	0.502277%	1.212639%	CDI	15/02/2024	15/02/2029	303.0000	1,057.30312600	303,000.00	0.00	320,362.85	0.00	320,362.85	0.11%	0.11%
D234798	19/04/2024	TRNA	2555004	0.858366%	1.196785%	0.835556%	CDI	15/03/2024	15/03/2029	876.0000	1,019.69484500	876,000.00	0.00	893,252.68	0.00	893,252.68	0.31%	0.31%
D202700	13/03/2024	CGA	2539823	0.886912%	1.220375%	0.880450%	CDI	29/02/2024	15/03/2029	158.0000	1,032.30179000	158,000.00	0.00	163,103.68	0.00	163,103.68	0.06%	0.06%
D212865	25/03/2024	EKTR	2544762	1.199611%	1.314267%	1.245842%	CDI	18/03/2024	18/03/2029	269.0000	1,029.61589400	268,373.04	0.00	276,966.68	0.00	276,966.68	0.10%	0.10%
D234805	19/04/2024	CHSF	2555000	18.095050%	1.278890%	17.359430%	CDI	15/04/2024	15/04/2029	225.0000	1,020.78771200	225,000.00	0.00	229,				

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										1.0000		1,000,000.00	0.00	1,029,848.80	0.00	1,029,848.80	0.35 %	0.36 %
LF																		
C437392	22/06/2021	BCXP	2088365	0.000000%	1.219687%	1.700000%	CDI	22/06/2021	28/06/2024	0.0000	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
C460349	21/07/2021	BRIV	2107075	0.190000%	1.200694%	1.700000%	CDI	21/07/2021	22/07/2024	16.0000	72,272.45760700	800,000.00	0.00	1,156,359.32	0.00	1,156,359.32	0.40%	0.40%
C478903	13/08/2021	ABCB	2122125	0.290000%	1.212575%	1.300000%	CDI	13/08/2021	13/08/2024	8.0000	71,193.27114000	400,000.00	0.00	569,546.17	0.00	569,546.17	0.20%	0.20%
C512399	23/09/2021	CAMR	2147850	0.230000%	1.205448%	1.200000%	CDI	23/09/2021	23/09/2024	2.0000	70,578.82885700	100,000.00	0.00	141,157.66	0.00	141,157.66	0.05%	0.05%
C514655	27/09/2021	FIDIS	2149511	0.470000%	1.233931%	1.300000%	CDI	27/09/2021	27/09/2024	6.0000	70,714.94315900	300,000.00	0.00	424,289.66	0.00	424,289.66	0.15%	0.15%
C515645	28/09/2021	CNHC	2150189	0.472428%	1.234219%	1.250000%	CDI	28/09/2021	28/09/2024	4.0000	70,591.94047400	200,000.00	0.00	282,367.76	0.00	282,367.76	0.10%	0.10%
C519127	01/10/2021	SANB	2152859	0.202716%	1.202206%	0.800000%	CDI	01/10/2021	01/10/2024	45.0000	69,650.70548000	2,250,000.00	0.00	3,134,281.75	0.00	3,134,281.75	1.08%	1.08%
C540627	28/10/2021	BTOY	2170251	0.240000%	1.206636%	1.050000%	CDI	28/10/2021	28/10/2024	3.0000	139,706.04259800	300,000.00	0.00	419,118.13	0.00	419,118.13	0.14%	0.14%
C552581	12/11/2021	GMAC	2179281	0.330000%	1.217324%	1.100000%	CDI	12/11/2021	12/11/2024	4.0000	69,723.79083300	200,000.00	0.00	278,895.16	0.00	278,895.16	0.10%	0.10%
C560511	24/11/2021	BCSF	2185344	0.490570%	1.235117%	1.101465%	CDI	24/11/2021	24/11/2024	3.0000	139,063.83406600	300,000.00	0.00	417,191.50	0.00	417,191.50	0.14%	0.14%
C834329	09/12/2022	ABCB	2360131	0.318756%	1.214950%	1.002002%	CDI	09/12/2022	09/12/2024	6.0000	61,043.89934600	300,000.00	0.00	366,263.40	0.00	366,263.40	0.13%	0.13%
C837486	14/12/2022	BRIV	2361999	0.217188%	1.203071%	0.851697%	CDI	14/12/2022	13/12/2024	20.0000	60,798.23751300	1,000,000.00	0.00	1,215,964.75	0.00	1,215,964.75	0.42%	0.42%
C577054	15/12/2021	VOLKS	2197807	0.227645%	1.204073%	1.101465%	CDI	15/12/2021	16/12/2024	4.0000	69,277.78520800	200,000.00	0.00	277,111.14	0.00	277,111.14	0.10%	0.10%
C639305	17/03/2022	SAFRA	2242337	0.419403%	1.227208%	1.101471%	CDI	17/03/2022	17/03/2025	5.0000	67,513.40315100	250,000.00	0.00	337,567.02	0.00	337,567.02	0.12%	0.12%
C645052	25/03/2022	PAT	2245826	0.356436%	1.219698%	1.201605%	CDI	25/03/2022	25/03/2025	4.0000	67,560.25041600	200,000.00	0.00	270,241.00	0.00	270,241.00	0.09%	0.09%
C643913	24/03/2022	BCSF	2245176	0.606185%	1.249332%	1.151536%	CDI	24/03/2022	25/03/2025	1.0000	134,738.84176300	100,000.00	0.00	134,738.84	0.00	134,738.84	0.05%	0.05%
C928046	14/04/2023	JDEE	2410057	17.719388%	1.217528%	1.402781%	CDI	14/04/2023	24/04/2025	3.0000	103,215.17526400	300,000.00	0.00	309,645.53	0.00	309,645.53	0.11%	0.11%
C690699	30/05/2022	DAY	2273991	0.465502%	1.232758%	1.251670%	CDI	30/05/2022	30/05/2025	2.0000	66,225.88782400	100,000.00	0.00	132,451.78	0.00	132,451.78	0.05%	0.05%
C974959	15/06/2023	SFSA	2432905	0.637214%	1.252883%	1.753516%	CDI	15/06/2023	16/06/2025	6.0000	57,783.78324000	300,000.00	0.00	346,702.70	0.00	346,702.70	0.12%	0.12%
C988464	30/06/2023	SAFRA	2439200	0.416884%	1.227208%	0.901808%	CDI	30/06/2023	30/06/2025	12.0000	56,614.40656300	600,000.00	0.00	679,372.88	0.00	679,372.88	0.23%	0.23%
C988463	30/06/2023	PAT	2439201	0.544167%	1.242226%	1.052107%	CDI	30/06/2023	01/07/2025	10.0000	56,711.38770200	500,000.00	0.00	567,113.88	0.00	567,113.88	0.19%	0.20%
D18411	04/08/2023	PRBC	2453491	0.634634%	1.252869%	1.352675%	CDI	04/08/2023	14/08/2025	4.0000	56,253.81530000	200,000.00	0.00	225,015.26	0.00	225,015.26	0.08%	0.08%
D32608	18/08/2023	BIND	2459312	0.955603%	1.290696%	1.603226%	CDI	18/08/2023	18/08/2025	16.0000	56,023.95604900	800,000.00	0.00	896,383.30	0.00	896,383.30	0.31%	0.31%
C488188	25/08/2021	SICR	2129442	0.716174%	1.262347%	1.801811%	CDI	25/08/2021	25/08/2025	1.0000	218,563.43936300	150,000.00	0.00	218,563.44	0.00	218,563.44	0.08%	0.08%
C492761	30/08/2021	VOLKS	2132924	0.424733%	1.228003%	1.401404%	CDI	30/08/2021	29/08/2025	4.0000	71,917.15979100	200,000.00	0.00	287,668.64	0.00	287,668.64	0.10%	0.10%
C512400	23/09/2021	CAMR	2147763	0.454476%	1.231560%	1.401404%	CDI	23/09/2021	23/09/2025	3.0000	71,627.18174500	150,000.00	0.00	214,881.55	0.00	214,881.55	0.07%	0.07%
C807263	31/10/2022	DAY	2343306	0.483478%	1.235129%	1.151532%	CDI	31/10/2022	31/10/2025	11.0000	62,469.39823300	550,000.00	0.00	687,163.38	0.00	687,163.38	0.24%	0.24%
D118690	30/11/2023	ABCB	2499566	0.434723%	1.229189%	0.853387%	CDI	30/11/2023	01/12/2025	17.0000	53,658.49898000	850,000.00	0.00	912,194.48	0.00	912,194.48	0.31%	0.31%
D117564	29/11/2023	FIDIS	2499029	0.524450%	1.239857%	0.803181%	CDI	29/11/2023	01/12/2025	21.0000	53,562.81439300	1,050,000.00	0.00	1,124,819.10	0.00	1,124,819.10	0.39%	0.39%
D122321	05/12/2023	PAT	2501235	0.544950%	1.242226%	0.903580%	CDI	05/12/2023	05/12/2025	24.0000	53,551.95693400	1,200,000.00	0.00	1,285,246.97	0.00	1,285,246.97	0.44%	0.44%
C834497	09/12/2022	DAY	2360246	0.486377%	1.235129%	1.153068%	CDI	09/12/2022	09/12/2025	8.0000	61,585.59464600	400,000.00	0.00	492,684.76	0.00	492,684.76	0.17%	0.17%
D127470	11/12/2023	DCLS	2503524	0.479622%	1.234524%	0.853381%	CDI	11/12/2023	11/12/2025	12.0000	53,447.39317100	600,000.00	0.00	641,368.72	0.00	641,368.72	0.22%	0.22%
D129997	13/12/2023	DAY	2504801	0.484696%	1.235129%	0.853381%	CDI	13/12/2023	15/12/2025	20.0000	53,392.78845400	1,000,000.00	0.00	1,067,855.77	0.00	1,067,855.77	0.37%	0.37%
D136089	20/12/2023	GMAC	2507680	0.429268%	1.228596%	0.803181%	CDI	20/12/2023	22/12/2025	11.0000	53,260.70889900	550,000.00	0.00	585,867.80	0.00	585,867.80	0.20%	0.20%
C992057	05/07/2023	VOT	2441029	0.546522%	1.242226%	1.253999%	CDI	05/07/2023	05/01/2026	14.0000	57,048.00028100	700,000.00	0.00	798,672.00	0.00	798,672.00	0.27%	0.28%
C991686	05/07/2023	VOLKS	2441032	0.427032%	1.228003%	1.354321%	CDI	05/07/2023	05/01/2026	17.0000	57,292.63726000	850,000.00	0.00	973,974.83	0.00	973,974.83	0.33%	0.34%
D151751	12/01/2024	ABCB	2516372	0.480013%	1.235118%	0.850000%												

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		
D276699	06/06/2024	BBM	2577845	0.500000%	1.237487%	0.500000%	CDI	06/06/2024	08/06/2026	10.0000	50,331.01946400	500,000.00	0.00	503,310.19	0.00	503,310.19	0.17%	0.17%		
C698773	09/06/2022	VOLKS	2278826	0.455114%	1.231561%	1.252511%	CDI	09/06/2022	09/06/2026	1.0000	66,491.74432000	50,000.00	0.00	66,491.74	0.00	66,491.74	0.02%	0.02%		
D282921	13/06/2024	VOLKS	2581050	0.450000%	1.231560%	0.450000%	CDI	13/06/2024	15/06/2026	12.0000	50,226.25011000	600,000.00	0.00	602,715.00	0.00	602,715.00	0.21%	0.21%		
D286516	18/06/2024	BCXP	2582856	0.550000%	1.243411%	0.600000%	CDI	18/06/2024	18/06/2026	13.0000	50,215.83378600	650,000.00	0.00	652,805.84	0.00	652,805.84	0.22%	0.23%		
D288949	20/06/2024	PAT	2584157	0.540000%	1.832172%	0.580000%	CDI	20/06/2024	22/06/2026	11.0000	50,164.16416300	550,000.00	0.00	551,805.81	0.00	551,805.81	0.19%	0.19%		
D292618	25/06/2024	VOT	2586050	0.540000%	1.242226%	0.550000%	CDI	25/06/2024	25/06/2026	16.0000	50,072.07642600	800,000.00	0.00	801,153.22	0.00	801,153.22	0.27%	0.28%		
D294697	27/06/2024	BRPT	2587098	1.000000%	1.296593%	1.000000%	CDI	27/06/2024	29/06/2026	7.0000	50,021.60988200	350,000.00	0.00	350,151.27	0.00	350,151.27	0.12%	0.12%		
C444397	30/06/2021	SAFRA	2093851	0.455750%	1.231561%	1.452327%	CDI	30/06/2021	30/06/2026	5.0000	73,357.52512300	250,000.00	0.00	366,787.63	0.00	366,787.63	0.13%	0.13%		
C999402	13/07/2023	CITIBANK	2444351	0.888170%	1.246964%	1.203211%	CDI	13/07/2023	13/07/2026	21.0000	56,585.33877700	1,050,000.00	0.00	1,188,292.11	0.00	1,188,292.11	0.41%	0.41%		
C478902	13/08/2021	DAY	2122128	0.646712%	1.254066%	1.802894%	CDI	13/08/2021	13/08/2026	4.0000	73,886.04614400	200,000.00	0.00	295,544.18	0.00	295,544.18	0.10%	0.10%		
D289942	21/06/2024	SAFRA	2584668	0.450000%	1.231561%	0.450000%	CDI	21/06/2024	20/08/2026	13.0000	50,102.71433900	650,000.00	0.00	651,335.29	0.00	651,335.29	0.22%	0.22%		
D94839	31/10/2023	CNHC	2329648	0.629593%	1.252291%	0.992736%	CDI	28/09/2022	28/09/2026	72.0000	63,781.69409300	4,224,510.05	0.00	4,592,281.97	0.00	4,592,281.97	1.58%	1.59%		
D199021	08/03/2024	SICR	2538212	1.011444%	1.297942%	0.950000%	CDI	08/03/2024	02/03/2027	5.0000	51,627.99051600	250,000.00	0.00	258,139.95	0.00	258,139.95	0.09%	0.09%		
D205941	18/03/2024	DAY	2541626	0.800000%	1.272986%	0.800000%	CDI	18/03/2024	18/03/2027	15.0000	51,548.37824000	750,000.00	0.00	773,225.67	0.00	773,225.67	0.27%	0.27%		
D295278	27/06/2024	BTOY	2587145	0.550000%	1.243411%	0.550000%	CDI	27/06/2024	01/07/2027	5.0000	100,041.44703000	500,000.00	0.00	500,207.24	0.00	500,207.24	0.17%	0.17%		
D241833	29/04/2024	CNHC	2559351	0.900000%	1.284795%	0.900000%	CDI	29/04/2024	29/04/2028	8.0000	50,910.49640100	400,000.00	0.00	407,283.97	0.00	407,283.97	0.14%	0.14%		
Total										792.0000		41,074,710.76	0.00	46,337,158.78	0.00	46,337,158.78	15.95%	16.00%		
LFSN																				
C274122	16/11/2020	ITUB	1963617	0.402116%	1.246964%	1.372015%	CDI	16/11/2020	13/11/2030	6.0000	492,552.81117600	1,800,000.00	0.00	2,955,316.87	0.00	2,955,316.87	1.01%	1.02%		
C502219	10/09/2021	BITA	2140126	13.568501%	1.255250%	8.541656%	CDI	10/09/2021	21/10/2031	7.0000	595,103.20848800	2,800,000.00	0.00	4,165,722.46	0.00	4,165,722.46	1.43%	1.44%		
C563885	29/11/2021	SANB	2188194	13.277901%	1.285043%	8.663747%	CDI	29/11/2021	28/11/2031	13.0000	436,548.30824300	3,900,000.00	0.00	5,675,128.01	0.00	5,675,128.01	1.95%	1.96%		
Total										26.0000		8,500,000.00	0.00	12,796,167.34	0.00	12,796,167.34	4.39%	4.42%		
LFT																				
D179387	16/02/2024	STNC	1730906	0.021047%	1.190109%	0.041669%	SELIC	06/09/2019	01/03/2026	4,100.0000	15,009.33106900	59,269,841.81	0.00	61,538,257.38	0.00	61,538,257.38	21.12%	21.25%		
Total										4,100.0000		59,269,841.81	0.00	61,538,257.38	0.00	61,538,257.38	21.12%	21.25%		
Total Geral										33,782.0000		138,766,684.93	0.00	150,988,898.03	0.00	150,988,898.03	51.87%	52.14%		
Operações Compromissadas																				
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
LTNO																				
D294747	27/06/2024	STNC	2587437	0.000000%	1.177009%	10.390000%	PRE	07/07/2023	01/10/2025	28/06/2024	0.0000	869.36982868	0.00	140,209,357.86	0.00	0.00	0.00%	0.00%		
D296564	28/06/2024	STNC	2588271	0.000000%	0.000000%	10.390000%	PRE	08/07/2022	01/10/2024	01/07/2024	144,322.0000	972.50486305	140,353,846.85	140,408,912.75	140,353,846.84	0.00	140,353,846.84	48.17%	48.46%	
Total											144.322.0000		140,353,846.85	280,618,270.61	140,353,846.84	0.00	140,353,846.84	48.17%	48.46%	
Total Geral												144,322.0000		140,353,846.85	280,618,270.61	140,353,846.84	0.00	140,353,846.84	48.17%	48.46%
Swap																				
								Passivo				Ativo								
Código	Corretora	Data de Partida	Início Valoriz.	Vencto.	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	BRABESCO	12/11/2013	18/11/2013	15/08/2024	1,200,000.00	RNC	IPCA	11.36%	6.18%	4,164,375.98	CDI	0.00%	0.00%	3,085,693.55	(1,078,682.43)	0.00	(1,078,682.43)	31.58%	(0.37)%	
25579	BRABESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	4.90%	6.11%	2,805,590.78	CDI	0.00%	0.00%	2,084,310.63	(721,280.15)	0.00	(721,280.15)	21.12%	(0.25)%	
25646	BRABESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	11.36%	6.04%	6,501,182.61	CDI	0.00%	0.00%	4,885,681.45	(1,615,501.16)	0.00	(1,615,501.16)	47.30%	(0.56)%	
					3,910,000.00										(3,415,463.74)	0.00	(3,415,463.74)	100.00%	(1.18)%	
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										6,647.20		(467.74)%		0.00%	
Total															6,647.20		(467.74)%		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 05/07/24		(871.50)	61.32 %	(0.00) %
Total				(871.50)	61.32 %	(0.00) %
Pagamento de CBLC						
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 12/07/24		(1.24)	0.09 %	(0.00) %
Total				(1.24)	0.09 %	(0.00) %
Taxa ANBID						
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/07/24		512.97	(36.10) %	0.00 %
Total				512.97	(36.10) %	0.00 %
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 05/07/24		(4,459.75)	313.82 %	(0.00) %
Total				(4,459.75)	313.82 %	(0.00) %
Taxa CVM - Manual						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24		16,115.95	(1,134.03) %	0.01 %
Total				16,115.95	(1,134.03) %	0.01 %
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 02/07/2024		(18,674.42)	1,314.06 %	(0.01) %
Total				(18,674.42)	1,314.06 %	(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 31/07/2024		(0.72)	0.05 %	(0.00) %
Total				(0.72)	0.05 %	(0.00) %
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 12/07/24		(689.61)	48.53 %	(0.00) %
Total				(689.61)	48.53 %	(0.00) %
		Total Geral		(1,421.12)	100.00 %	(0.00) %

Tesouraria				
	Descrição	Valor	% S/ Tesouraria	% S/ Total
	Saldo em Tesouraria	2,705.21	100.00%	0.00%
		2,705.21	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			0.0408447%	0.8460%	5.5390%	5.5390%	12.3707%	27.6805%	37.8607%
CDI	104.0109%	0.0016%	0.0392696%	0.7883%	5.2213%	5.2213%	11.6916%	26.8176%	37.7941%
IBOVESPA	(12.6528)%	0.3648%	(0.3228115)%	1.4812%	(7.6601)%	(7.6601)%	4.9282%	25.7399%	(2.2832)%
IGP-M	100.7394%	0.0003%	0.0405449%	0.8157%	1.0938%	1.0938%	2.3137%	(4.5863)%	5.6278%
PTAXV	17.0486%	(0.1983)%	0.2395775%	6.2668%	14.0789%	14.0789%	13.6773%	5.6650%	11.6866%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
98,412,107.26206386	2.94280904	2.94280904	289,608,038.74	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI-SIEMENS FIRF PREVIDENCIARIO	28/06/2024	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	(0.30)	99,960.75	(999,607.50)	28.24%	(0.23)%
FUT DI1	F25	ITAUCOR	(3)	0.00	143.67	94,877.83	(284,633.49)	8.04%	(0.06)%
FUT DI1	F26	ITAUCOR	(11)	0.00	3,017.74	84,734.42	(932,078.62)	26.33%	(0.21)%
FUT DI1	N26	ITAUCOR	(10)	0.00	3,342.90	80,034.93	(800,349.30)	22.61%	(0.18)%
FUT DI1	F27	ITAUCOR	(6)	0.00	2,202.96	75,410.15	(452,460.90)	12.78%	(0.10)%
FUT DI1	N27	ITAUCOR	(1)	0.00	385.08	71,124.20	(71,124.20)	2.01%	(0.02)%
Total				0.00	9,092.05		(3,540,254.01)	100.00%	(0.81)%
Total Geral				0.00	9,092.05		(3,540,254.01)	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	1,056.22745390	0.00	741,471.67	0.00	741,471.67	42.27%	0.17%
EDENTS1	EDENTOURM FIDC SN1	43.722.605/0001-07	GENI	351.00000000	0.00000000	1,056.22745390	0.00	370,735.84	0.00	370,735.84	21.14%	0.08%
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.08193509	0.00	204,290.98	0.00	204,290.98	11.65%	0.05%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	1.00472151	0.00	64,873.86	0.00	64,873.86	3.70%	0.01%
GUARIVS2	GUARDIAN IV FIDC SN2	53.211.671/0001-68	CM	386.00000000	0.00000000	965.58322819	0.00	372,715.13	0.00	372,715.13	21.25%	0.08%
Total				254,828.00000000				1,754,087.48	0.00	1,754,087.48	100.00%	0.40%
Total Geral				254,828.00000000				1,754,087.48	0.00	1,754,087.48	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
CDBE																		
C702713	14/06/2022	DCLS	2280990	10.400000%	1.178519%	14.210000%	PRE	14/06/2022	01/07/2024	8.0000	130,939.18338100	800,000.00	0.00	1,047,513.47	0.00	1,047,513.47	0.24%	0.24%
Total										8.0000		800,000.00	0.00	1,047,513.47	0.00	1,047,513.47	0.24%	0.24%
CDBP																		
C985053	27/06/2023	DCLS	2437653	0.355206%	1.219698%	1.302612%	CDI	27/06/2023	26/06/2025	93.0000	1,143.75988000	93,000.00	0.00	106,369.67	0.00	106,369.67	0.02%	0.02%
Total										93.0000		93,000.00	0.00	106,369.67	0.00	106,369.67	0.02%	0.02%

DEBS																		
C788521	03/10/2022	CIEL	2331282	82.058904%	1.318042%	30.160199%	CDI	20/09/2022	20/09/2025	679.0000	1,039.32023300	678,484.77	0.00	705,698.44	0.00	705,698.44	0.16%	0.16%
C304665	28/12/2020	LOCALIZA	1987463	51.247944%	1.354168%	15.446732%	CDI	15/12/2020	15/01/2026	1,883.0000	1,064.88522800	1,883,000.00	0.00	2,005,178.88	0.00	2,005,178.88	0.46%	0.46%
C727273	15/07/2022	PGMN	2294371	1.889164%	1.410594%	1.702915%	CDI	15/07/2022	15/07/2026	171.0000	1,052.78312800	171,000.00	0.00	180,025.91	0.00	180,025.91	0.04%	0.04%
C457011	16/07/2021	SABESP	2103364	0.498684%	1.177039%	1.445648%	CDI	15/07/2021	15/07/2026	892.0000	1,069.53823900	892,000.00	0.00	954,028.11	0.00	954,028.11	0.22%	0.22%
C509110	20/09/2021	MOVI	2145462	2.734658%	4.102423%	2.717999%	CDI	15/09/2021	15/09/2026	1,287.0000	1,036.52670600	1,287,000.00	0.00	1,334,009.87	0.00	1,334,009.87	0.30%	0.30%
C521421	05/10/2021	LOCALIZA	2153965	1.107443%	1.382363%	1.151842%	CDI	05/10/2021	05/10/2026	1,060.0000	1,026.99995300	1,060,000.00	0.00	1,088,619.95	0.00	1,088,619.95	0.25%	0.25%
C609854	01/02/2022	TRNA	2222275	0.439133%	1.179929%	1.467739%	CDI	15/01/2022	15/01/2027	229.0000	1,067.36487000	229,000.00	0.00	244,426.56	0.00	244,426.56	0.06%	0.06%
C613103	04/02/2022	HYPE	2225019	0.655458%	1.633376%	1.543675%	CDI	04/02/2022	04/02/2027	642.0000	1,069.56490900	640,782.02	0.00	686,660.67	0.00	686,660.67	0.16%	0.16%

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
C635390	11/03/2022	LOCALIZA	2239869	1.529801%	1.265333%	1.672402%	CDI	25/02/2022	25/02/2027	33.0000	1,042.82791700	33,000.00	0.00	34,413.32	0.00	34,413.32	0.01%	0.01%
C645056	25/03/2022	ALOS	2245782	0.768339%	1.258118%	1.526746%	CDI	15/03/2022	15/03/2027	23.0000	1,043.73133700	23,000.00	0.00	24,005.82	0.00	24,005.82	0.01%	0.01%
C651952	05/04/2022	MVLV	2249681	3.068209%	2.450976%	2.956431%	CDI	05/04/2022	05/04/2027	10.0000	1,027.82237400	10,000.00	0.00	10,278.22	0.00	10,278.22	0.00%	0.00%
C662028	20/04/2022	CELPE	2255932	1.014558%	(2.596009)%	1.572237%	CDI	15/04/2022	15/04/2027	201.0000	1,039.07474200	201,000.00	0.00	208,854.02	0.00	208,854.02	0.05%	0.05%
C661728	20/04/2022	COL	2255933	1.049139%	(2.315412)%	1.572237%	CDI	15/04/2022	15/04/2027	201.0000	1,038.10580200	201,000.00	0.00	208,659.27	0.00	208,659.27	0.05%	0.05%
C666733	28/04/2022	BKBR	2259100	39.648219%	1.546729%	20.580332%	CDI	24/04/2022	24/04/2027	236.0000	999.03617300	236,000.00	0.00	235,772.54	0.00	235,772.54	0.05%	0.05%
D267182	24/05/2024	COGN	2572851	31.600749%	1.658843%	30.447016%	CDI	15/05/2024	15/05/2027	56.0000	1,010.21449500	56,000.00	0.00	56,572.01	0.00	56,572.01	0.01%	0.01%
C978737	20/06/2023	CPLD	2434652	1.189154%	1.013663%	2.141699%	CDI	15/06/2023	15/06/2027	576.0000	1,023.86067500	574,298.21	0.00	589,743.75	0.00	589,743.75	0.13%	0.13%
C5429	19/11/2019	APBR	1766031	(1.214130)%	1.889586%	3.278410%	CDI	15/10/2019	15/06/2027	675.0000	685.76607900	654,577.06	0.00	462,892.10	0.00	462,892.10	0.11%	0.11%
C734274	25/07/2022	CMHP	2298846	4.179495%	(14.976729)%	1.654591%	CDI	22/07/2022	22/07/2027	258.0000	988.96288600	257,565.30	0.00	255,152.42	0.00	255,152.42	0.06%	0.06%
C769329	06/09/2022	TUPY	2320010	1.092698%	2.639174%	1.503618%	CDI	06/09/2022	06/09/2027	183.0000	1,050.12059600	183,000.00	0.00	192,172.07	0.00	192,172.07	0.04%	0.04%
D121402	04/12/2023	EURF	2500626	0.766342%	1.398243%	1.349714%	CDI	22/11/2023	15/11/2027	810.0000	1,030.09685000	810,000.00	0.00	834,378.45	0.00	834,378.45	0.19%	0.19%
C844911	23/12/2022	HYPE	2365387	0.677638%	1.712954%	1.516418%	CDI	14/12/2022	14/12/2027	241.0000	1,024.19681900	240,182.96	0.00	246,831.43	0.00	246,831.43	0.06%	0.06%
C937666	28/04/2023	CSAN	2414427	1.479474%	1.827056%	2.461076%	CDI	20/04/2023	20/04/2028	82.0000	1,057.71986600	82,000.00	0.00	86,733.03	0.00	86,733.03	0.02%	0.02%
C976007	16/06/2023	ANHA	2432907	1.314574%	0.628028%	2.218712%	CDI	14/06/2023	14/06/2028	66.0000	1,033.36994500	65,860.63	0.00	68,202.42	0.00	68,202.42	0.02%	0.02%
C978731	20/06/2023	CPLD	2434653	1.230050%	0.808376%	2.288425%	CDI	15/06/2023	15/06/2028	195.0000	1,043.59877300	195,000.00	0.00	203,501.76	0.00	203,501.76	0.05%	0.05%
D32579	18/08/2023	COL	2459085	1.455589%	(2.643120)%	1.986254%	CDI	15/08/2023	15/08/2028	130.0000	1,066.11578500	130,000.00	0.00	138,595.05	0.00	138,595.05	0.03%	0.03%
D61403	21/09/2023	ELET	2472352	0.935071%	1.140101%	1.600231%	CDI	15/09/2023	15/09/2028	172.0000	1,056.63720200	172,000.00	0.00	181,741.60	0.00	181,741.60	0.04%	0.04%
D74724	05/10/2023	PRLG	2478126	2.173552%	1.402082%	2.617302%	CDI	02/10/2023	02/10/2028	190.0000	1,047.72993700	190,000.00	0.00	199,068.69	0.00	199,068.69	0.05%	0.05%
D91087	26/10/2023	B3SA	2486457	0.692561%	1.311458%	1.162831%	CDI	11/10/2023	11/10/2028	329.0000	1,037.53526000	329,000.00	0.00	341,349.10	0.00	341,349.10	0.08%	0.08%
C558324	22/11/2021	PGMN	2182624	2.193719%	1.431272%	2.248649%	CDI	05/11/2021	05/11/2028	767.0000	1,018.88160700	767,290.65	0.00	781,482.19	0.00	781,482.19	0.18%	0.18%
D137108	21/12/2023	COL	2508194	20.409397%	1.519958%	18.904527%	CDI	15/11/2023	15/11/2028	338.0000	1,023.49897200	336,434.42	0.00	345,942.65	0.00	345,942.65	0.08%	0.08%
D179400	16/02/2024	NTSD	2528930	0.890530%	0.502277%	1.212639%	CDI	15/02/2024	15/02/2029	668.0000	1,057.30312600	668,000.00	0.00	706,278.49	0.00	706,278.49	0.16%	0.16%
C635385	11/03/2022	LOCALIZA	2239870	1.807386%	1.489586%	2.054971%	CDI	25/02/2022	25/02/2029	37.0000	1,051.22005500	37,000.00	0.00	38,895.14	0.00	38,895.14	0.01%	0.01%
C645100	25/03/2022	ALOS	2245788	1.161320%	1.320291%	1.609938%	CDI	15/03/2022	15/03/2029	116.0000	1,050.03756900	116,000.00	0.00	121,804.36	0.00	121,804.36	0.03%	0.03%
C640151	18/03/2022	SABESP	2242579	0.957256%	1.824587%	1.603807%	CDI	15/03/2022	15/03/2029	33.0000	1,060.02027400	33,000.00	0.00	34,980.67	0.00	34,980.67	0.01%	0.01%
D233903	18/04/2024	ESTC	2554980	1.207387%	2.848754%	1.310096%	CDI	10/04/2024	10/04/2029	856.0000	1,026.44847400	856,000.00	0.00	878,639.89	0.00	878,639.89	0.20%	0.20%
C662030	20/04/2022	CELPE	2255940	1.486929%	1.368035%	1.698062%	CDI	15/04/2022	15/04/2029	196.0000	1,032.59797700	196,000.00	0.00	202,389.20	0.00	202,389.20	0.05%	0.05%
C659827	18/04/2022	TRPL	2254952	21.528965%	0.982273%	14.974673%	CDI	15/04/2022	15/04/2029	214.0000	1,055.03763400	214,000.00	0.00	225,778.05	0.00	225,778.05	0.05%	0.05%
C661729	20/04/2022	COL	2255934	1.200843%	3.585602%	1.698062%	CDI	15/04/2022	15/04/2029	157.0000	1,044.70777200	157,000.00	0.00	164,019.12	0.00	164,019.12	0.04%	0.04%
D267183	24/05/2024	COGN	2572849	1.644565%	(0.422421)%	1.669869%	CDI	15/05/2024	15/05/2029	169.0000	1,012.12141600	169,000.00	0.00	171,048.52	0.00	171,048.52	0.04%	0.04%
C813968	09/11/2022	RNDN	2346886	1.215112%	0.973452%	1.693615%	CDI	09/11/2022	09/11/2029	154.0000	1,038.84384700	154,000.00	0.00	159,981.95	0.00	159,981.95	0.04%	0.04%
D96024	01/11/2023	PASS	2488690	1.156704%	3.084167%	1.554305%	CDI	01/11/2023	01/11/2030	221.0000	1,040.88531500	221,000.00	0.00	230,035.65	0.00	230,035.65	0.05%	0.05%
D179401	16/02/2024	NTSD	2528931	1.309108%	2.088795%	1.411623%	CDI	15/02/2024	15/02/2031	501.0000	1,049.25751900	501,000.00	0.00	525,678.02	0.00	525,678.02	0.12%	0.12%
D194690	05/03/2024	SABESP	2536535	0.967027%	2.418886%	1.171932%	CDI	20/02/2024	20/02/2031	327.0000	1,048.85547700	327,000.00	0.00	342,975.74	0.00	342,975.74	0.08%	0.08%
C443111	29/06/2021	ITSA	2092113	1.252649%	1.101079%	2.023984%	CDI	15/06/2021	15/06/2031	1,287.0000	1,045.81505100	1,287,000.00	0.00	1,345,963.97	0.00	1,345,963.97	0.31%	0.31%
D179402	16/02/2024	NTSD	2528928	1.578407%	2.069006%	1.710480%	CDI	15/02/2024	15/02/2034	84.0000	1,055.08567100	84,000.00	0.00	88,627.20	0.00	88,627.20	0.02%	0.02%
Total										17,635.0000		17,608,476.02	0.00	18,142,086.27	0.00	18,142,086.27	4.18%	4.13%
LF																		
C441491	25/06/2021	BCXP	2091588	0.000000%	1.219687%	1.700000%	CDI	25/06/2021	28/06/2024	0.0000	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
C465660	28/07/2021	PTSG	2111579	0.359700%	1.220849%	1.550000%	CDI	28/07/2021	26/07/2024	6.0000	143,760.33212000	600,000.00	0.00	862,561.99	0.00	862,561.99	0.20%	0.20%
C467169	29/07/2021	BCSF	2112525	0.479686%	1.235117%	1.299975%	CDI	29/07/2021	29/07/2024	3.0000	104,831.06084600	300,000.00	0.00	314,493.18	0.00	314,493.18	0.07%	0.07%
C625465	23/02/2022	VOLKS	2233656	0.218431%	1.204073%	1.100000%	CDI	23/02/2022	26/08/2024	3.0000	67,701.81407200	150,000.00	0.00	203,105.44	0.00	203,105.44	0.05%	0.05%
C490538	26/08/2021	ABCB	2130752	0.290000%	1.212575%	1.300000%	CDI	26/08/2021	26/08/2024	3.0000	71,058.35181800	150,000.00	0.00	213,175.06	0.00	213,175.06	0.05%	0.05%
C490584	26/08/2021	SAFRA	2131037	0.293000%	1.212932%	1.250000%	CDI	26/08/2021	26/08/2024	17.0000	70,953.39479100	850,000.00	0.00	1,206,207.71	0.00	1,206,207.71	0.28%	0.27%
C496269	02/09/2021	VOLKS	2135578	0.218431%	1.204073%	1.250000%	CDI	02/09/2021	02/09/2024	2.0000	70,888.24251000	100,000.00	0.00	141,776.49	0.00	141,776.49	0.03%	0.03%
C512345	23/09/2021	JDEE	2147769	0.310112%	1.214950%	1.200006%	CDI	23/09/2021	23/09/2024	1.0000	103,195.33701000	100,000.00	0.00	103,195.34	0.00	103,195.34	0.02%	0.02%
C791139	06/10/2022	MOD	2333261	0.720000%	1.263530%	1.700000%	CDI	06/10/2022	07/10/2024	2.0000	63,216.43051700	100,000.00	0.00	126,432.86	0.00	126,432.86	0.03%	0.03%
C525096	08/10/2021	SICR	2157402	0.535500%	1.241693%	1.500000%	CDI	08/10/2021	07/10/2024	4.0000	212,847.18987300	600,000.00	0.00	851,388.76	0.00	851,388.76	0.19%	0.19%
C657965	13/04/2022	YAHA	2253759	0.404707%	1.226189%	1.200000%	CDI	13/04/2022	13/10/2024	1.0000	133,756.44658400	100,000.00	0.00	133,756.45	0.00	133,756.45	0.03%	0.03%
C699714	10/06/2022	CAMR	1946397	0.230000%	1.205448%	1.000011%	CDI	16/10/2020	16/10/2024	1.0000	76,189.99527500	58,365.36	0.00	76,190.00	0.00	76,190.00	0.02%	0.02%

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
C537550	25/10/2021	SAFRA	2167252	0.321655%	1.216334%	1.170000%	CDI	25/10/2021	04/11/2024	38.0000	70,153.28134800	1,900,000.00	0.00	2,665,824.69	0.00	2,665,824.69	0.61%	0.61%
C561915	25/11/2021	BCSF	2186294	0.490570%	1.235117%	1.101467%	CDI	25/11/2021	25/11/2024	1.0000	139,017.12585700	100,000.00	0.00	139,017.13	0.00	139,017.13	0.03%	0.03%
C565815	01/12/2021	BCSF	2189600	0.490085%	1.235117%	1.101465%	CDI	01/12/2021	02/12/2024	1.0000	138,847.39542600	100,000.00	0.00	138,847.40	0.00	138,847.40	0.03%	0.03%
C828576	01/12/2022	BCXP	2356659	0.359065%	1.219687%	1.001998%	CDI	01/12/2022	02/12/2024	2.0000	61,225.79824600	100,000.00	0.00	122,451.60	0.00	122,451.60	0.03%	0.03%
C574806	13/12/2021	SICR	2195991	0.548605%	1.241693%	1.552066%	CDI	13/12/2021	13/12/2024	2.0000	210,466.79373800	300,000.00	0.00	420,933.59	0.00	420,933.59	0.10%	0.10%
C833402	08/12/2022	DCLS	2359487	0.257834%	1.207824%	0.951872%	CDI	08/12/2022	18/12/2024	1.0000	122,090.58402500	100,000.00	0.00	122,090.58	0.00	122,090.58	0.03%	0.03%
C602956	21/01/2022	TRIBANCO	2217778	1.462579%	1.349540%	1.652245%	CDI	21/01/2022	06/01/2025	1.0000	138,480.01096900	100,000.00	0.00	138,480.01	0.00	138,480.01	0.03%	0.03%
C537548	25/10/2021	SAFRA	2167249	0.421180%	1.227208%	1.201467%	CDI	25/10/2021	03/02/2025	38.0000	70,325.78079400	1,900,000.00	0.00	2,672,379.67	0.00	2,672,379.67	0.61%	0.61%
C643362	23/03/2022	BCSF	2244780	0.606355%	1.249332%	1.151544%	CDI	23/03/2022	18/03/2025	2.0000	134,789.30964600	200,000.00	0.00	269,578.62	0.00	269,578.62	0.06%	0.06%
C373518	29/03/2021	CAMR	2038855	0.462023%	1.231560%	2.302312%	CDI	29/03/2021	31/03/2025	5.0000	151,585.69672600	500,000.00	0.00	757,928.48	0.00	757,928.48	0.17%	0.17%
C389947	20/04/2021	SICR	2051665	0.629284%	1.251699%	1.901908%	CDI	20/04/2021	22/04/2025	1.0000	223,123.75028300	150,000.00	0.00	223,123.75	0.00	223,123.75	0.05%	0.05%
C666735	28/04/2022	CNHC	2259401	0.587718%	1.247251%	1.101471%	CDI	28/04/2022	28/04/2025	1.0000	66,568.69988800	50,000.00	0.00	66,568.70	0.00	66,568.70	0.02%	0.02%
C665863	27/04/2022	BCSF	2258820	0.605266%	1.249332%	1.101467%	CDI	27/04/2022	29/04/2025	1.0000	133,184.83137400	100,000.00	0.00	133,184.83	0.00	133,184.83	0.03%	0.03%
C670767	04/05/2022	JDEE	2261830	2.721635%	1.217669%	1.742889%	CDI	04/05/2022	04/05/2025	1.0000	102,292.18834500	100,000.00	0.00	102,292.19	0.00	102,292.19	0.02%	0.02%
C537551	25/10/2021	SAFRA	2167255	0.419090%	1.227208%	1.231402%	CDI	25/10/2021	05/05/2025	38.0000	70,529.78797500	1,900,000.00	0.00	2,680,131.94	0.00	2,680,131.94	0.61%	0.61%
C676891	11/05/2022	CNHC	2265681	0.587499%	1.247251%	1.101471%	CDI	11/05/2022	11/05/2025	4.0000	66,284.08896500	200,000.00	0.00	265,136.36	0.00	265,136.36	0.06%	0.06%
C443659	29/06/2021	BRADESCO	2092940	0.234810%	1.205454%	1.201202%	CDI	29/06/2021	30/06/2025	17.0000	72,096.88968400	850,000.00	0.00	1,225,647.12	0.00	1,225,647.12	0.28%	0.28%
C733135	22/07/2022	GMAC	2298303	0.429115%	1.228596%	1.101473%	CDI	22/07/2022	22/07/2025	3.0000	64,706.89594600	150,000.00	0.00	194,120.69	0.00	194,120.69	0.04%	0.04%
C462419	23/07/2021	TRIBANCO	2108769	1.457125%	1.349540%	1.901912%	CDI	23/07/2021	23/07/2025	1.0000	145,856.18344100	100,000.00	0.00	145,856.18	0.00	145,856.18	0.03%	0.03%
C616363	10/02/2022	SAFRA	2227646	0.417386%	1.227208%	1.151320%	CDI	10/02/2022	11/08/2025	9.0000	68,512.18829900	450,000.00	0.00	616,609.69	0.00	616,609.69	0.14%	0.14%
C748177	10/08/2022	VOLKS	2307101	0.423556%	1.228003%	1.001336%	CDI	10/08/2022	11/08/2025	1.0000	64,092.96981800	50,000.00	0.00	64,092.97	0.00	64,092.97	0.01%	0.01%
C491798	27/08/2021	VOLKS	2132132	0.424781%	1.228003%	1.401407%	CDI	27/08/2021	26/08/2025	2.0000	71,927.14484600	100,000.00	0.00	143,854.29	0.00	143,854.29	0.03%	0.03%
C492846	30/08/2021	PTSG	2132954	0.476056%	1.233932%	1.801807%	CDI	30/08/2021	01/09/2025	7.0000	146,030.73308900	700,000.00	0.00	1,022,215.13	0.00	1,022,215.13	0.23%	0.23%
D75724	06/10/2023	VOLKS	2478679	0.422803%	1.228003%	0.901804%	CDI	06/10/2023	06/10/2025	2.0000	54,653.55044700	100,000.00	0.00	109,307.10	0.00	109,307.10	0.02%	0.02%
C834333	09/12/2022	PAT	2360146	0.543537%	1.242226%	1.151622%	CDI	09/12/2022	10/10/2025	18.0000	61,471.78363600	900,000.00	0.00	1,106,492.11	0.00	1,106,492.11	0.25%	0.25%
C657968	13/04/2022	YAHA	2253760	0.494141%	1.236303%	1.351546%	CDI	13/04/2022	13/10/2025	1.0000	135,356.94678500	100,000.00	0.00	135,356.95	0.00	135,356.95	0.03%	0.03%
C532775	20/10/2021	DAY	2164116	0.484918%	1.235129%	1.601605%	CDI	20/10/2021	20/10/2025	2.0000	71,836.52199900	100,000.00	0.00	143,673.04	0.00	143,673.04	0.03%	0.03%
C540760	28/10/2021	DAY	2170248	0.484832%	1.235129%	1.601605%	CDI	28/10/2021	28/10/2025	5.0000	71,726.33324900	250,000.00	0.00	358,631.67	0.00	358,631.67	0.08%	0.08%
D71210	02/10/2023	CAMR	2476749	0.452493%	1.231560%	0.851626%	CDI	02/10/2023	02/11/2025	2.0000	54,706.84012200	100,000.00	0.00	109,413.68	0.00	109,413.68	0.02%	0.02%
D87924	23/10/2023	DCLS	2484665	0.477494%	1.234524%	0.851670%	CDI	23/10/2023	02/11/2025	1.0000	108,604.34767900	100,000.00	0.00	108,604.35	0.00	108,604.35	0.02%	0.02%
D91118	26/10/2023	CNHC	2486458	0.602628%	1.249332%	0.901773%	CDI	26/10/2023	05/11/2025	1.0000	54,184.01052600	50,000.00	0.00	54,184.01	0.00	54,184.01	0.01%	0.01%
D108565	17/11/2023	VOT	2494811	0.477565%	1.234524%	0.901794%	CDI	17/11/2023	17/11/2025	6.0000	53,906.75152700	300,000.00	0.00	323,440.51	0.00	323,440.51	0.07%	0.07%
C828579	01/12/2022	BCXP	2356662	0.556388%	1.243411%	1.153068%	CDI	01/12/2022	01/12/2025	6.0000	61,719.19999600	300,000.00	0.00	370,315.20	0.00	370,315.20	0.08%	0.08%
D119924	01/12/2023	BCXP	2500053	0.555559%	1.243411%	1.003996%	CDI	01/12/2023	01/12/2025	4.0000	53,699.94279900	200,000.00	0.00	214,799.77	0.00	214,799.77	0.05%	0.05%
D126325	08/12/2023	DCLS	2502992	0.479660%	1.234524%	0.853394%	CDI	08/12/2023	08/12/2025	4.0000	53,471.14333800	200,000.00	0.00	213,884.57	0.00	213,884.57	0.05%	0.05%
D148663	09/01/2024	ABCB	2514634	0.480013%	1.235118%	0.840000%	CDI	09/01/2024	09/01/2026	1.0000	52,968.81837100	50,000.00	0.00	52,968.82	0.00	52,968.82	0.01%	0.01%
C848112	28/12/2022	DAY	2367744	0.505732%	1.237487%	1.203111%	CDI	28/12/2022	29/01/2026	5.0000	61,181.51599400	249,618.86	0.00	305,907.58	0.00	305,907.58	0.07%	0.07%
D168301	01/02/2024	VOT	2524286	0.540000%	1.242226%	0.900000%	CDI	01/02/2024	02/02/2026	9.0000	52,571.14152800	450,000.00	0.00	473,140.27	0.00	473,140.27	0.11%	0.11%
C646977	29/03/2022	CAMR	2247021	0.585667%	1.246964%	1.252503%	CDI	29/03/2022	29/03/2026	5.0000	67,934.85099100	250,000.00	0.00	339,674.25	0.00	339,674.25	0.08%	0.08%
D225350	09/04/2024	VOT	2550563	0.540000%	1.242226%	0.700000%	CDI	09/04/2024	09/04/2026	5.0000	51,345.39272800	250,000.00	0.00	256,726.96	0.00	256,726.96	0.06%	0.06%
D232439	17/04/2024	CCDB	2554409	0.725000%	1.264121%	0.800000%	CDI	17/04/2024	20/04/2026	7.0000	51,147.49367500	350,000.00	0.00	358,032.46	0.00	358,032.46	0.08%	0.08%
C979974	21/06/2023	YAHA	2435410	0.581911%	1.246372%	1.604492%	CDI	21/06/2023	30/04/2026	2.0000	58,024.39752000	100,000.00	0.00	116,048.80	0.00	116,048.80	0.03%	0.03%
D253281	09/05/2024	NUFI	2566000	0.700000%	10.975419%	1.130000%	CDI	09/05/2024	11/05/2026	3.0000	51,174.36011800	150,000.00	0.00	153,523.08	0.00	153,523.08	0.04%	0.03%
D226379	10/04/2024	CAMR	2551061	0.580000%	1.246964%	0.600000%	CDI	10/04/2024	11/05/2026	1.0000	51,186.27455500	50,000.00	0.00	51,186.27	0.00	51,186.27	0.01%	0.01%
D250519	07/05/2024	BPAS	2564987	0.550000%	1.243411%	0.550000%	CDI	07/05/2024	17/05/2026	3.0000	50,773.42975500	150,000.00	0.00	152,320.29	0.00	152,320.29	0.03%	0.03%
C974667	15/06/2023	GMAC	2432754	0.455878%	1.231561%	1.453884%	CDI	15/06/2023	15/06/2026	1.0000	58,112.03190000	50,000.00	0.00	58,112.03	0.00	58,112.03	0.01%	0.01%
C978801	20/06/2023	GMAC	2434764	0.455831%	1.231561%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	58,022.75932600	350,000.00	0.00	406,159.32	0.00	406,159.32	0.09%	0.09%
C443651	29/06/2021	BRADESCO	2092942	0.375663%	1.222084%	1.402247%	CDI	29/06/2021	29/06/2026	17.0000	73,306.86571600	850,000.00	0.00	1,246,216.72	0.00	1,246,216.72	0.28%	0.28%
C462420	23/07/2021	TRIBANCO	2108770	1.807754%	1.390559%	2.003219%	CDI	23/07/2021	23/07/2026	1.0000	146,178.00976700	100,000.00	0.00	146,178.01	0.00	146,178.01	0.03%	0.03%
D8619	25/07/2023	CAMR	2448794	0.615435%	1.250516%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	57,028.64572500	150,000.00	0.00	171,085.94	0.00	171,085.94	0.04%	0.04%
D168302	01/02/2024	VOT	2524281	0.540000%	1.242226%	0.950000%	CDI	01/02/2024	03/08/2026	9.0000	52,728.74263900	450,000.00	0.00	474,558.68	0.00	474,558.68	0.11%	0.11%

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
C748178	10/08/2022	VOLKS	2307100	0.532395%	1.240769%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	64,951.94680200	50,000.00	0.00	64,951.95	0.00	64,951.95	0.01%	0.01%
C477869	12/08/2021	DAY	2121296	0.646725%	1.254066%	1.802894%	CDI	12/08/2021	12/08/2026	5.0000	147,805.28452600	500,000.00	0.00	739,026.42	0.00	739,026.42	0.17%	0.17%
D75725	06/10/2023	VOLKS	2478689	0.581199%	1.246691%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	54,880.49844300	50,000.00	0.00	54,880.50	0.00	54,880.50	0.01%	0.01%
D225348	09/04/2024	VOT	2550565	0.540000%	1.242226%	0.750000%	CDI	09/04/2024	13/10/2026	5.0000	51,450.89423400	250,000.00	0.00	257,254.47	0.00	257,254.47	0.06%	0.06%
D91115	26/10/2023	CNHC	2486460	0.628423%	1.252291%	1.002673%	CDI	26/10/2023	26/10/2026	1.0000	54,468.61068900	50,000.00	0.00	54,468.61	0.00	54,468.61	0.01%	0.01%
D93448	30/10/2023	VOLKS	2487592	0.581104%	1.246691%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	54,474.98501800	250,000.00	0.00	272,374.93	0.00	272,374.93	0.06%	0.06%
D96017	01/11/2023	ABCB	2488706	0.543358%	1.242226%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	54,452.69893300	250,000.00	0.00	272,263.49	0.00	272,263.49	0.06%	0.06%
D102306	09/11/2023	DAY	2491548	0.723552%	1.263531%	1.052807%	CDI	09/11/2023	09/11/2026	7.0000	54,188.61952200	350,000.00	0.00	379,320.34	0.00	379,320.34	0.09%	0.09%
D108409	17/11/2023	VOT	2494809	0.543335%	1.242226%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	54,208.98331900	300,000.00	0.00	325,253.90	0.00	325,253.90	0.07%	0.07%
D119925	01/12/2023	BCXP	2500052	0.705427%	1.261165%	1.104412%	CDI	01/12/2023	01/12/2026	3.0000	53,902.38964600	150,000.00	0.00	161,707.17	0.00	161,707.17	0.04%	0.04%
C981154	22/06/2023	YAHA	2435822	0.633329%	1.252291%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	58,467.07944300	50,000.00	0.00	58,467.08	0.00	58,467.08	0.01%	0.01%
D138510	22/12/2023	FIDIS	2509020	0.524629%	1.239857%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	53,511.91800400	300,000.00	0.00	321,071.51	0.00	321,071.51	0.07%	0.07%
D161130	24/01/2024	SICR	2521068	1.011444%	1.297942%	1.000000%	CDI	24/01/2024	11/01/2027	1.0000	52,427.07213300	50,000.00	0.00	52,427.07	0.00	52,427.07	0.01%	0.01%
D163455	26/01/2024	PAT	2522291	0.710000%	1.262347%	1.000000%	CDI	26/01/2024	26/01/2027	11.0000	52,780.29950400	550,000.00	0.00	580,583.29	0.00	580,583.29	0.13%	0.13%
D168303	01/02/2024	VOT	2524282	0.670000%	1.257616%	1.000000%	CDI	01/02/2024	01/02/2027	11.0000	52,736.23394500	550,000.00	0.00	580,098.57	0.00	580,098.57	0.13%	0.13%
D159072	22/01/2024	DAY	2520066	0.800000%	1.272986%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	52,604.39339600	100,000.00	0.00	105,208.79	0.00	105,208.79	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647	0.658473%	1.255522%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	69,512.51881300	550,000.00	0.00	764,637.71	0.00	764,637.71	0.17%	0.17%
D205199	15/03/2024	PAT	2541016	0.710000%	1.262347%	0.890000%	CDI	15/03/2024	15/03/2027	3.0000	51,833.58784400	150,000.00	0.00	155,500.76	0.00	155,500.76	0.04%	0.04%
D224480	08/04/2024	PAT	2550315	0.710000%	1.262347%	0.830000%	CDI	08/04/2024	08/04/2027	5.0000	51,406.17715800	250,000.00	0.00	257,030.89	0.00	257,030.89	0.06%	0.06%
D225349	09/04/2024	VOT	2550566	0.670000%	1.257616%	0.800000%	CDI	09/04/2024	09/04/2027	5.0000	51,394.86473400	250,000.00	0.00	256,974.32	0.00	256,974.32	0.06%	0.06%
D241834	29/04/2024	CNHC	2559361	0.700000%	1.261165%	0.750000%	CDI	29/04/2024	29/04/2027	1.0000	50,969.10956500	50,000.00	0.00	50,969.11	0.00	50,969.11	0.01%	0.01%
C981155	22/06/2023	YAHA	2435823	0.632357%	1.252291%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	58,992.81132400	50,000.00	0.00	58,992.81	0.00	58,992.81	0.01%	0.01%
D289944	21/06/2024	PTSG	2584672	0.730000%	1.264712%	0.730000%	CDI	21/06/2024	21/06/2027	12.0000	50,105.48157500	600,000.00	0.00	601,265.78	0.00	601,265.78	0.14%	0.14%
C982226	23/06/2023	VOLKS	2436455	0.606811%	1.249332%	1.705138%	CDI	23/06/2023	22/06/2027	4.0000	58,812.87181400	200,000.00	0.00	235,251.49	0.00	235,251.49	0.05%	0.05%
D258108	15/05/2024	YAHA	2568357	0.625000%	1.252291%	0.700000%	CDI	15/05/2024	15/07/2027	1.0000	50,770.28007400	50,000.00	0.00	50,770.28	0.00	50,770.28	0.01%	0.01%
D8620	25/07/2023	CAMR	2448795	0.826227%	1.275348%	1.604824%	CDI	25/07/2023	26/07/2027	9.0000	57,521.29450400	450,000.00	0.00	517,691.65	0.00	517,691.65	0.12%	0.12%
D91116	26/10/2023	CNHC	2486459	0.854680%	1.278892%	1.303917%	CDI	26/10/2023	26/10/2027	2.0000	54,910.63390900	100,000.00	0.00	109,821.27	0.00	109,821.27	0.03%	0.02%
D258109	15/05/2024	YAHA	2568358	0.725000%	1.264121%	0.800000%	CDI	15/05/2024	16/11/2027	1.0000	50,788.96527800	50,000.00	0.00	50,788.97	0.00	50,788.97	0.01%	0.01%
D194747	05/03/2024	SICR	2536542	1.060000%	1.303666%	1.100000%	CDI	05/03/2024	06/03/2028	5.0000	51,882.24784700	250,000.00	0.00	259,411.24	0.00	259,411.24	0.06%	0.06%
D108564	17/11/2023	SICR	2494805	1.063889%	1.303666%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	54,534.05717500	150,000.00	0.00	163,602.17	0.00	163,602.17	0.04%	0.04%
Total										485.0000		26,957,984.22	0.00	34,384,657.87	0.00	34,384,657.87	7.77%	7.82%
LF PR																		
C843880	22/12/2022	LAGE	2365600	11.280049%	(0.290272)%	14.852671%	PRE	22/12/2022	01/01/2025	5.0000	62,589.29213400	250,000.00	0.00	312,946.46	0.00	312,946.46	0.07%	0.07%
C837776	14/12/2022	VOLKS	2361892	12.135543%	(8.852919)%	14.771116%	PRE	14/12/2022	02/01/2026	13.0000	63,925.63482400	650,000.00	0.00	831,033.25	0.00	831,033.25	0.19%	0.19%
D24099	10/08/2023	BTOY	2455712	12.006875%	(8.776373)%	11.249263%	PRE	10/08/2023	02/01/2026	3.0000	54,315.03313400	150,000.00	0.00	162,945.10	0.00	162,945.10	0.04%	0.04%
D2284	18/07/2023	BTOY	2445823	12.262053%	(11.691466)%	11.853723%	PRE	18/07/2023	01/07/2026	6.0000	55,151.77758200	300,000.00	0.00	330,910.67	0.00	330,910.67	0.08%	0.08%
D22865	09/08/2023	GMAC	2455286	12.372961%	(11.792893)%	11.463775%	PRE	09/08/2023	01/07/2026	6.0000	54,106.49375200	300,000.00	0.00	324,638.96	0.00	324,638.96	0.07%	0.07%
C982228	23/06/2023	BTOY	2436458	12.263366%	(11.691466)%	12.183936%	PRE	23/06/2023	01/07/2026	3.0000	56,063.75493100	150,000.00	0.00	168,191.26	0.00	168,191.26	0.04%	0.04%
D190223	28/02/2024	LAGE	2534279	13.225793%	(13.227242)%	11.320000%	PRE	28/02/2024	04/01/2027	9.0000	49,663.20162800	450,000.00	0.00	446,968.81	0.00	446,968.81	0.10%	0.10%
D295279	27/06/2024	BTOY	2587196	12.524843%	(14.934951)%	12.320000%	PRE	27/06/2024	01/07/2027	1.0000	99,502.16830200	100,000.00	0.00	99,502.17	0.00	99,502.17	0.02%	0.02%
Total										46.0000		2,350,000.00	0.00	2,677,136.68	0.00	2,677,136.68	0.61%	0.61%
LFSC																		
C657291	12/04/2022	BRADESCO	2253295	4.033199%	1.144503%	3.008039%	CDI	12/04/2022	31/12/2050	8.0000	320,746.90512000	2,400,000.00	0.00	2,565,975.24	0.00	2,565,975.24	0.59%	0.58%
B965041	25/09/2019	ITUB	1739296	106.664928%	1.330071%	7.668093%	SELIC	08/01/2019	31/12/2050	2.0000	526,331.02511100	1,074,344.65	0.00	1,052,662.05	0.00	1,052,662.05	0.24%	0.24%
B934595	13/08/2019	ITUB	1718369	106.661808%	1.330071%	7.569937%	SELIC	08/01/2019	31/12/2050	1.0000	526,331.02511100	533,267.56	0.00	526,331.03	0.00	526,331.03	0.12%	0.12%
Total										11.0000		4,007,612.21	0.00	4,144,968.32	0.00	4,144,968.32	0.95%	0.94%
LFSN																		
C275901	18/11/2020	ITUB	1965282	1.032744%	1.241042%	1.267979%	CDI	18/11/2020	16/11/2029	1.0000	456,356.89922600	300,000.00	0.00	456,356.90	0.00	456,356.90	0.10%	0.10%
C839027	15/12/2022	SAFRA	2362726	0.613950%	1.283615%	1.369711%	CDI	15/12/2022	17/12/2029	2.0000	392,492.93075000	600,000.00	0.00	784,985.86	0.00	784,985.86	0.18%	0.18%
C471215	04/08/2021	BRADESCO	2116227	15.099669%	1.275939%	9.800884%	CDI	04/08/2021	04/08/2031	1.0000	483,981.90160200	300,000.00	0.00	483,981.90	0.00	483,981.90	0.11%	0.11%
C526559	13/10/2021	BITA	2159062	13.876516%	1.255250%	8.716781%	CDI	21/09/2021	22/09/2031	7.0000	593,287.75574500	2,816,639.72	0.00	4,153,014.29	0.00	4,153,014.29	0.95%	0.94%

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
C543631	01/11/2021	BRASESCO	2172186	13.685796%	1.275939%	8.879069%	CDI	01/11/2021	03/11/2031	6.0000	445,321.54076800	1,800,000.00	0.00	2,671,929.24	0.00	2,671,929.24	0.61%	0.61%
C839602	16/12/2022	BCXP	2363417	11.396812%	1.191623%	9.592762%	CDI	16/12/2022	16/12/2032	1.0000	308,549.79814500	300,000.00	0.00	308,549.80	0.00	308,549.80	0.07%	0.07%
D79917	11/10/2023	SANB	2480817	8.876636%	1.294234%	8.303996%	CDI	11/10/2023	10/10/2033	3.0000	335,690.95414300	900,000.00	0.00	1,007,072.86	0.00	1,007,072.86	0.23%	0.23%
Total										21.0000		7,016,639.72	0.00	9,865,890.85	0.00	9,865,890.85	2.25%	2.24%
LFT																		
D46761	01/09/2023	STNC	1600476	(0.008776)%	1.160094%	0.004290%	SELIC	01/07/2000	01/03/2025	2,699.0000	15,015.39696800	37,104,698.77	0.00	40,526,556.42	0.00	40,526,556.42	9.26%	9.22%
D276685	06/06/2024	STNC	1600476	(0.008776)%	1.160094%	0.000960%	SELIC	01/07/2000	01/03/2025	6.0000	15,015.39696800	89,522.20	0.00	90,092.38	0.00	90,092.38	0.02%	0.02%
D184154	22/02/2024	STNC	1600476	(0.008776)%	1.160094%	(0.005009)%	SELIC	01/07/2000	01/03/2025	99.0000	15,015.39696800	1,434,833.03	0.00	1,486,524.30	0.00	1,486,524.30	0.34%	0.34%
D264638	22/05/2024	STNC	1600476	(0.008776)%	1.160094%	0.008809%	SELIC	01/07/2000	01/03/2025	13.0000	15,015.39696800	193,192.73	0.00	195,200.16	0.00	195,200.16	0.04%	0.04%
C932815	24/04/2023	STNC	1600476	(0.008776)%	1.160094%	0.031292%	SELIC	01/07/2000	01/03/2025	2,237.0000	15,015.39696800	29,345,382.80	0.00	33,589,443.02	0.00	33,589,443.02	7.67%	7.64%
D272921	03/06/2024	STNC	1600476	(0.008776)%	1.160094%	0.006225%	SELIC	01/07/2000	01/03/2025	97.0000	15,015.39696800	1,445,514.05	0.00	1,456,493.51	0.00	1,456,493.51	0.33%	0.33%
D92229	27/10/2023	STNC	1652122	(0.004078)%	1.148090%	0.002353%	SELIC	01/07/2000	01/09/2025	715.0000	15,015.21679300	10,010,161.71	0.00	10,735,880.01	0.00	10,735,880.01	2.45%	2.44%
D124892	07/12/2023	STNC	1652122	(0.004078)%	1.148090%	0.023712%	SELIC	01/07/2000	01/09/2025	19.0000	15,015.21679300	269,212.95	0.00	285,289.12	0.00	285,289.12	0.07%	0.06%
D126321	08/12/2023	STNC	1652122	(0.004078)%	1.148090%	0.023360%	SELIC	01/07/2000	01/09/2025	330.0000	15,015.21679300	4,677,964.72	0.00	4,955,021.54	0.00	4,955,021.54	1.13%	1.13%
D128565	12/12/2023	STNC	1652122	(0.004078)%	1.148090%	0.022884%	SELIC	01/07/2000	01/09/2025	134.0000	15,015.21679300	1,901,285.67	0.00	2,012,039.05	0.00	2,012,039.05	0.46%	0.46%
D132633	15/12/2023	STNC	1652122	(0.004078)%	1.148090%	0.021752%	SELIC	01/07/2000	01/09/2025	505.0000	15,015.21679300	7,175,111.58	0.00	7,582,684.48	0.00	7,582,684.48	1.73%	1.73%
D138777	22/12/2023	STNC	1652122	(0.004078)%	1.148090%	0.020998%	SELIC	01/07/2000	01/09/2025	6.0000	15,015.21679300	85,436.90	0.00	90,091.30	0.00	90,091.30	0.02%	0.02%
D87638	23/10/2023	STNC	1652122	(0.004078)%	1.148090%	(0.000264)%	SELIC	01/07/2000	01/09/2025	24.0000	15,015.21679300	335,386.84	0.00	360,365.20	0.00	360,365.20	0.08%	0.08%
D267186	24/05/2024	STNC	1652122	(0.004078)%	1.148090%	0.013484%	SELIC	01/07/2000	01/09/2025	6.0000	15,015.21679300	89,226.82	0.00	90,091.30	0.00	90,091.30	0.02%	0.02%
D270556	29/05/2024	STNC	1652122	(0.004078)%	1.148090%	0.013213%	SELIC	01/07/2000	01/09/2025	190.0000	15,015.21679300	2,828,860.10	0.00	2,852,891.19	0.00	2,852,891.19	0.65%	0.65%
D273948	04/06/2024	STNC	1652122	(0.004078)%	1.148090%	0.012776%	SELIC	01/07/2000	01/09/2025	40.0000	15,015.21679300	596,255.56	0.00	600,608.67	0.00	600,608.67	0.14%	0.14%
D296207	28/06/2024	STNC	1652122	(0.004078)%	0.000000%	(0.004929)%	SELIC	01/07/2000	01/09/2025	11.0000	15,015.21679300	165,169.04	0.00	165,167.38	0.00	165,167.38	0.04%	0.04%
D51936	11/09/2023	STNC	1652122	(0.004078)%	1.148090%	0.004380%	SELIC	01/07/2000	01/09/2025	272.0000	15,015.21679300	3,748,434.60	0.00	4,084,138.97	0.00	4,084,138.97	0.93%	0.93%
D78303	10/10/2023	STNC	1652122	(0.004078)%	1.148090%	(0.001643)%	SELIC	01/07/2000	01/09/2025	23.0000	15,015.21679300	320,207.61	0.00	345,349.99	0.00	345,349.99	0.08%	0.08%
D107227	16/11/2023	STNC	1652122	(0.004078)%	1.148090%	0.006337%	SELIC	01/07/2000	01/09/2025	544.0000	15,015.21679300	7,657,827.84	0.00	8,168,277.94	0.00	8,168,277.94	1.87%	1.86%
D268253	27/05/2024	STNC	1652122	(0.004078)%	1.148090%	0.013526%	SELIC	01/07/2000	01/09/2025	20.0000	15,015.21679300	297,539.52	0.00	300,304.34	0.00	300,304.34	0.07%	0.07%
C969049	07/06/2023	STNC	1652122	(0.004078)%	1.148090%	0.029162%	SELIC	01/07/2000	01/09/2025	20.0000	15,015.21679300	266,507.94	0.00	300,304.34	0.00	300,304.34	0.07%	0.07%
C880021	08/02/2023	STNC	1652122	(0.004078)%	1.148090%	0.049416%	SELIC	01/07/2000	01/09/2025	356.0000	15,015.21679300	4,552,240.64	0.00	5,345,417.18	0.00	5,345,417.18	1.22%	1.22%
C925626	12/04/2023	STNC	1652122	(0.004078)%	1.148090%	0.032070%	SELIC	01/07/2000	01/09/2025	12.0000	15,015.21679300	156,831.32	0.00	180,182.60	0.00	180,182.60	0.04%	0.04%
C695198	03/06/2022	STNC	1652122	(0.004078)%	1.148090%	0.139153%	SELIC	01/07/2000	01/09/2025	94.0000	15,015.21679300	1,098,359.90	0.00	1,411,430.38	0.00	1,411,430.38	0.32%	0.32%
C724045	12/07/2022	STNC	1652122	(0.004078)%	1.148090%	0.116743%	SELIC	01/07/2000	01/09/2025	179.0000	15,015.21679300	2,119,840.55	0.00	2,687,723.81	0.00	2,687,723.81	0.61%	0.61%
C767622	02/09/2022	STNC	1652122	(0.004078)%	1.148090%	0.100694%	SELIC	01/07/2000	01/09/2025	10.0000	15,015.21679300	120,776.97	0.00	150,152.17	0.00	150,152.17	0.03%	0.03%
C932065	20/04/2023	STNC	1652122	(0.004078)%	1.148090%	0.040181%	SELIC	01/07/2000	01/09/2025	96.0000	15,015.21679300	1,258,248.18	0.00	1,441,460.81	0.00	1,441,460.81	0.33%	0.33%
C779700	21/09/2022	STNC	1652122	(0.004078)%	1.148090%	0.094105%	SELIC	01/07/2000	01/09/2025	5.0000	15,015.21679300	60,772.18	0.00	75,076.08	0.00	75,076.08	0.02%	0.02%
C787300	30/09/2022	STNC	1652122	(0.004078)%	1.148090%	0.086185%	SELIC	01/07/2000	01/09/2025	18.0000	15,015.21679300	219,614.98	0.00	270,273.90	0.00	270,273.90	0.06%	0.06%
C790355	05/10/2022	STNC	1652122	(0.004078)%	1.148090%	0.083067%	SELIC	01/07/2000	01/09/2025	7.0000	15,015.21679300	85,544.60	0.00	105,106.52	0.00	105,106.52	0.02%	0.02%
C775669	15/09/2022	STNC	1652122	(0.004078)%	1.148090%	0.096802%	SELIC	01/07/2000	01/09/2025	9.0000	15,015.21679300	109,157.69	0.00	135,136.95	0.00	135,136.95	0.03%	0.03%
D96014	01/11/2023	STNC	1652122	(0.004078)%	1.148090%	0.003686%	SELIC	01/07/2000	01/09/2025	55.0000	15,015.21679300	771,086.61	0.00	825,836.92	0.00	825,836.92	0.19%	0.19%
C800129	20/10/2022	STNC	1652122	(0.004078)%	1.148090%	0.069968%	SELIC	01/07/2000	01/09/2025	9.0000	15,015.21679300	110,590.66	0.00	135,136.95	0.00	135,136.95	0.03%	0.03%
C810670	04/11/2022	STNC	1652122	(0.004078)%	1.148090%	0.064569%	SELIC	01/07/2000	01/09/2025	49.0000	15,015.21679300	605,278.22	0.00	735,745.62	0.00	735,745.62	0.17%	0.17%
C845271	23/12/2022	STNC	1652122	(0.004078)%	1.148090%	0.061344%	SELIC	01/07/2000	01/09/2025	14.0000	15,015.21679300	175,978.55	0.00	210,213.04	0.00	210,213.04	0.05%	0.05%
C851879	04/01/2023	STNC	1652122	(0.004078)%	1.148090%	0.056431%	SELIC	01/07/2000	01/09/2025	7.0000	15,015.21679300	88,360.60	0.00	105,106.52	0.00	105,106.52	0.02%	0.02%
C877722	06/02/2023	STNC	1652122	(0.004078)%	1.148090%	0.049105%	SELIC	01/07/2000	01/09/2025	58.0000	15,015.21679300	740,907.38	0.00	870,882.57	0.00	870,882.57	0.20%	0.20%
C797155	17/10/2022	STNC	1652122	(0.004078)%	1.148090%	0.074969%	SELIC	01/07/2000	01/09/2025	13.0000	15,015.21679300	159,474.79	0.00	195,197.82	0.00	195,197.82	0.04%	0.04%
D94808	31/10/2023	STNC	1652122	(0.004078)%	1.148090%	0.003459%	SELIC	01/07/2000	01/09/2025	1,336.0000	15,015.21679300	18,721,618.30	0.00	20,060,329.64	0.00	20,060,329.64	4.58%	4.56%
C751554	15/08/2022	STNC	1730906	0.021047%	1.190109%	0.139029%	SELIC	06/09/2019	01/03/2026	20.0000	15,009.33106900	239,388.03	0.00	300,186.62	0.00	300,186.62	0.07%	0.07%
C760712	25/08/2022	STNC	1730906	0.021047%	1.190109%	0.126308%	SELIC	06/09/2019	01/03/2026	40.0000	15,009.33106900	480,959.60	0.00	600,373.24	0.00	600,373.24	0.14%	0.14%
C825179	25/11/2022	STNC	1730906	0.021047%	1.190109%	0.097471%	SELIC	06/09/2019	01/03/2026	2.0000	15,009.33106900	24,848.03	0.00	30,018.66	0.00	30,018.66	0.01%	0.01%
C458421	19/07/2021	STNC	1730906	0.021047%	1.190109%	0.267265%	SELIC	06/09/2019	01/03/2026	11.0000	15,009.33106900	118,645.49	0.00	165,102.64	0.00	165,102.64	0.04%	0.04%
C453972	13/07/2021	STNC	1730906	0.021047%	1.190109%	0.273687%	SELIC	06/09/2019	01/03/2026	182.0000	15,009.33106900	1,961,113.68	0.00	2,731,698.25	0.00	2,731,698.25	0.62%	0.62%
C452536	09/07/2021	STNC	1730906	0.021047%	1.190109%	0.274073%	SELIC	06/09/2019	01/03/2026	250.0000	15,009.33106900	2,692,861.92	0.00	3,752,332.77	0.00	3,752,332.77	0.86%	0.85%

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
C856934	11/01/2023	STNC	1730906	0.021047%	1.190109%	0.097059%	SELIC	06/09/2019	01/03/2026	4.0000	15,009.33106900	50,542.86	0.00	60,037.32	0.00	60,037.32	0.01%	0.01%
D263220	21/05/2024	STNC	1730906	0.021047%	1.190109%	0.035660%	SELIC	06/09/2019	01/03/2026	16.0000	15,009.33106900	237,549.93	0.00	240,149.30	0.00	240,149.30	0.05%	0.05%
C891105	24/02/2023	STNC	1730906	0.021047%	1.190109%	0.095191%	SELIC	06/09/2019	01/03/2026	26.0000	15,009.33106900	333,628.43	0.00	390,242.61	0.00	390,242.61	0.09%	0.09%
C927878	14/04/2023	STNC	1730906	0.021047%	1.190109%	0.107631%	SELIC	06/09/2019	01/03/2026	177.0000	15,009.33106900	2,310,263.68	0.00	2,656,651.60	0.00	2,656,651.60	0.61%	0.60%
C996788	11/07/2023	STNC	1730906	0.021047%	1.190109%	0.061618%	SELIC	06/09/2019	01/03/2026	11.0000	15,009.33106900	148,158.29	0.00	165,102.64	0.00	165,102.64	0.04%	0.04%
D103587	10/11/2023	STNC	1730906	0.021047%	1.190109%	0.038765%	SELIC	06/09/2019	01/03/2026	77.0000	15,009.33106900	1,081,610.44	0.00	1,155,718.49	0.00	1,155,718.49	0.26%	0.26%
C863789	19/01/2023	STNC	1730906	0.021047%	1.190109%	0.101699%	SELIC	06/09/2019	01/03/2026	31.0000	15,009.33106900	392,855.03	0.00	465,289.26	0.00	465,289.26	0.11%	0.11%
D131019	14/12/2023	STNC	1730906	0.021047%	1.190109%	0.043102%	SELIC	06/09/2019	01/03/2026	2.0000	15,009.33106900	28,387.64	0.00	30,018.66	0.00	30,018.66	0.01%	0.01%
D148658	09/01/2024	STNC	1730906	0.021047%	1.190109%	0.038391%	SELIC	06/09/2019	01/03/2026	4.0000	15,009.33106900	57,181.23	0.00	60,037.32	0.00	60,037.32	0.01%	0.01%
D89998	25/10/2023	STNC	1730906	0.021047%	1.190109%	0.027332%	SELIC	06/09/2019	01/03/2026	715.0000	15,009.33106900	9,994,822.30	0.00	10,731,671.71	0.00	10,731,671.71	2.45%	2.44%
D279546	10/06/2024	STNC	1730906	0.021047%	1.190109%	0.036085%	SELIC	06/09/2019	01/03/2026	135.0000	15,009.33106900	2,014,606.17	0.00	2,026,259.69	0.00	2,026,259.69	0.46%	0.46%
C870323	27/01/2023	STNC	1730906	0.021047%	1.190109%	0.099382%	SELIC	06/09/2019	01/03/2026	2.0000	15,009.33106900	25,425.24	0.00	30,018.66	0.00	30,018.66	0.01%	0.01%
D151614	12/01/2024	STNC	1730906	0.021047%	1.190109%	0.036676%	SELIC	06/09/2019	01/03/2026	5.0000	15,009.33106900	71,573.30	0.00	75,046.66	0.00	75,046.66	0.02%	0.02%
D245367	03/05/2024	STNC	1886433	(0.074270)%	1.235164%	(0.050607)%	SELIC	03/07/2020	01/09/2026	7.0000	15,004.09097400	103,383.82	0.00	105,028.64	0.00	105,028.64	0.02%	0.02%
D290146	21/06/2024	STNC	1886433	(0.074270)%	1.235164%	(0.068995)%	SELIC	03/07/2020	01/09/2026	25.0000	15,004.09097400	374,328.79	0.00	375,102.27	0.00	375,102.27	0.09%	0.09%
D56696	15/09/2023	STNC	1886433	(0.074270)%	1.235164%	(0.005856)%	SELIC	03/07/2020	01/09/2026	11.0000	15,004.09097400	151,577.57	0.00	165,045.00	0.00	165,045.00	0.04%	0.04%
D48678	05/09/2023	STNC	1886433	(0.074270)%	1.235164%	(0.007554)%	SELIC	03/07/2020	01/09/2026	5.0000	15,004.09097400	68,666.44	0.00	75,020.45	0.00	75,020.45	0.02%	0.02%
D291456	24/06/2024	STNC	1886433	(0.074270)%	1.235164%	(0.069897)%	SELIC	03/07/2020	01/09/2026	120.0000	15,004.09097400	1,797,514.37	0.00	1,800,490.92	0.00	1,800,490.92	0.41%	0.41%
D286502	18/06/2024	STNC	1886433	(0.074270)%	1.235164%	(0.063228)%	SELIC	03/07/2020	01/09/2026	20.0000	15,004.09097400	299,074.89	0.00	300,081.82	0.00	300,081.82	0.07%	0.07%
D285410	17/06/2024	STNC	1886433	(0.074270)%	1.235164%	(0.061123)%	SELIC	03/07/2020	01/09/2026	15.0000	15,004.09097400	224,208.24	0.00	225,061.36	0.00	225,061.36	0.05%	0.05%
D275187	05/06/2024	STNC	1886433	(0.074270)%	1.235164%	(0.058650)%	SELIC	03/07/2020	01/09/2026	98.0000	15,004.09097400	1,460,180.78	0.00	1,470,400.92	0.00	1,470,400.92	0.34%	0.33%
D247614	06/05/2024	STNC	1886433	(0.074270)%	1.235164%	(0.050952)%	SELIC	03/07/2020	01/09/2026	317.0000	15,004.09097400	4,683,718.74	0.00	4,756,296.84	0.00	4,756,296.84	1.09%	1.08%
D228598	12/04/2024	STNC	1886433	(0.074270)%	1.235164%	(0.046573)%	SELIC	03/07/2020	01/09/2026	26.0000	15,004.09097400	381,818.12	0.00	390,106.37	0.00	390,106.37	0.09%	0.09%
D221790	04/04/2024	STNC	1886433	(0.074270)%	1.235164%	(0.045031)%	SELIC	03/07/2020	01/09/2026	57.0000	15,004.09097400	835,026.50	0.00	855,233.19	0.00	855,233.19	0.20%	0.19%
D251741	08/05/2024	STNC	1886433	(0.074270)%	1.235164%	(0.050911)%	SELIC	03/07/2020	01/09/2026	25.0000	15,004.09097400	369,673.40	0.00	375,102.27	0.00	375,102.27	0.09%	0.09%
D200080	11/03/2024	STNC	1886433	(0.074270)%	1.235164%	(0.041904)%	SELIC	03/07/2020	01/09/2026	2.0000	15,004.09097400	29,094.29	0.00	30,008.18	0.00	30,008.18	0.01%	0.01%
D196731	06/03/2024	STNC	1886433	(0.074270)%	1.235164%	(0.039854)%	SELIC	03/07/2020	01/09/2026	11.0000	15,004.09097400	159,810.01	0.00	165,045.00	0.00	165,045.00	0.04%	0.04%
D192399	01/03/2024	STNC	1886433	(0.074270)%	1.235164%	(0.037302)%	SELIC	03/07/2020	01/09/2026	59.0000	15,004.09097400	856,034.18	0.00	885,241.37	0.00	885,241.37	0.20%	0.20%
D185684	23/02/2024	STNC	1886433	(0.074270)%	1.235164%	(0.031884)%	SELIC	03/07/2020	01/09/2026	24.0000	15,004.09097400	347,442.81	0.00	360,098.18	0.00	360,098.18	0.08%	0.08%
D177432	14/02/2024	STNC	1886433	(0.074270)%	1.235164%	(0.029101)%	SELIC	03/07/2020	01/09/2026	47.0000	15,004.09097400	678,371.72	0.00	705,192.28	0.00	705,192.28	0.16%	0.16%
D147374	08/01/2024	STNC	1886433	(0.074270)%	1.235164%	(0.015300)%	SELIC	03/07/2020	01/09/2026	313.0000	15,004.09097400	4,467,600.40	0.00	4,696,280.47	0.00	4,696,280.47	1.07%	1.07%
C944325	09/05/2023	STNC	1886433	(0.074270)%	1.235164%	0.044852%	SELIC	03/07/2020	01/09/2026	113.0000	15,004.09097400	1,485,122.93	0.00	1,695,462.28	0.00	1,695,462.28	0.39%	0.39%
C928846	17/04/2023	STNC	1886433	(0.074270)%	1.235164%	0.041486%	SELIC	03/07/2020	01/09/2026	10.0000	15,004.09097400	130,507.40	0.00	150,040.91	0.00	150,040.91	0.03%	0.03%
D214019	26/03/2024	STNC	1886433	(0.074270)%	1.235164%	(0.043890)%	SELIC	03/07/2020	01/09/2026	34.0000	15,004.09097400	496,878.79	0.00	510,139.09	0.00	510,139.09	0.12%	0.12%
D255867	13/05/2024	STNC	1940844	0.079057%	1.202160%	0.085354%	SELIC	02/10/2020	01/03/2027	64.0000	14,983.14560500	946,313.44	0.00	958,921.32	0.00	958,921.32	0.22%	0.22%
D282106	12/06/2024	STNC	1940844	0.079057%	1.202160%	0.088132%	SELIC	02/10/2020	01/03/2027	188.0000	14,983.14560500	2,802,798.89	0.00	2,816,831.37	0.00	2,816,831.37	0.64%	0.64%
D280701	11/06/2024	STNC	1940844	0.079057%	1.202160%	0.091340%	SELIC	02/10/2020	01/03/2027	65.0000	14,983.14560500	968,585.02	0.00	973,904.46	0.00	973,904.46	0.22%	0.22%
D278010	07/06/2024	STNC	1940844	0.079057%	1.202160%	0.090444%	SELIC	02/10/2020	01/03/2027	25.0000	14,983.14560500	372,246.63	0.00	374,578.64	0.00	374,578.64	0.09%	0.09%
D258452	15/05/2024	STNC	1940844	0.079057%	1.202160%	0.087150%	SELIC	02/10/2020	01/03/2027	540.0000	14,983.14560500	7,990,447.52	0.00	8,090,898.63	0.00	8,090,898.63	1.85%	1.84%
D257261	14/05/2024	STNC	1940844	0.079057%	1.202160%	0.087351%	SELIC	02/10/2020	01/03/2027	35.0000	14,983.14560500	517,691.41	0.00	524,410.10	0.00	524,410.10	0.12%	0.12%
D197921	07/03/2024	STNC	1940844	0.079057%	1.202160%	0.104050%	SELIC	02/10/2020	01/03/2027	10.0000	14,983.14560500	145,087.51	0.00	149,831.46	0.00	149,831.46	0.03%	0.03%
D253263	09/05/2024	STNC	1940844	0.079057%	1.202160%	0.087158%	SELIC	02/10/2020	01/03/2027	127.0000	14,983.14560500	1,876,259.54	0.00	1,902,859.49	0.00	1,902,859.49	0.43%	0.43%
D227289	11/04/2024	STNC	1940844	0.079057%	1.202160%	0.104460%	SELIC	02/10/2020	01/03/2027	3.0000	14,983.14560500	43,959.50	0.00	44,949.44	0.00	44,949.44	0.01%	0.01%
D225324	09/04/2024	STNC	1940844	0.079057%	1.202160%	0.105045%	SELIC	02/10/2020	01/03/2027	4.0000	14,983.14560500	58,564.14	0.00	59,932.58	0.00	59,932.58	0.01%	0.01%
D217914	01/04/2024	STNC	1940844	0.079057%	1.202160%	0.102937%	SELIC	02/10/2020	01/03/2027	9.0000	14,983.14560500	131,456.93	0.00	134,848.31	0.00	134,848.31	0.03%	0.03%
D210330	21/03/2024	STNC	1940844	0.079057%	1.202160%	0.101653%	SELIC	02/10/2020	01/03/2027	60.0000	14,983.14560500	874,281.77	0.00	898,988.74	0.00	898,988.74	0.21%	0.20%
D207646	19/03/2024	STNC	1940844	0.079057%	1.202160%	0.102850%	SELIC	02/10/2020	01/03/2027	38.0000	14,983.14560500	553,223.58	0.00	569,359.53	0.00	569,359.53	0.13%	0.13%
D283271	13/06/2024	STNC	1940844	0.079057%	1.202160%	0.089451%	SELIC	02/10/2020	01/03/2027	111.0000	14,983.14560500	1,655,440.78	0.00	1,663,129.16	0.00	1,663,129.16	0.38%	0.38%
D236250	22/04/2024	STNC	1940844	0.079057%	1.202160%	0.102159%	SELIC	02/10/2020	01/03/2027	77.0000	14,983.14560500	1,131,576.83	0.00	1,153,702.21	0.00	1,153,702.21	0.26%	0.26%
D284282	14/06/2024	STNC	1940844	0.079057%	1.202160%	0.088354%	SELIC	02/10/2020	01/03/2027	69.0000	14,983.14560500	1,029,495.95	0.00	1,033,837.05	0.00	1,033,837.05	0.24%	0.24%
D164774	29/01/2024	STNC	1940844															

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
D63858	25/09/2023	STNC	1940844	0.079057%	1.202160%	0.116539%	SELIC	02/10/2020	01/03/2027	4.0000	14,983.14560500	55,178.94	0.00	59,932.58	0.00	59,932.58	0.01%	0.01%
C948926	15/05/2023	STNC	1940844	0.079057%	1.202160%	0.153310%	SELIC	02/10/2020	01/03/2027	18.0000	14,983.14560500	236,580.21	0.00	269,696.62	0.00	269,696.62	0.06%	0.06%
C953534	19/05/2023	STNC	1940844	0.079057%	1.202160%	0.154628%	SELIC	02/10/2020	01/03/2027	71.0000	14,983.14560500	935,051.20	0.00	1,063,803.34	0.00	1,063,803.34	0.24%	0.24%
C971233	12/06/2023	STNC	1940844	0.079057%	1.202160%	0.138061%	SELIC	02/10/2020	01/03/2027	87.0000	14,983.14560500	1,155,339.62	0.00	1,303,533.67	0.00	1,303,533.67	0.30%	0.30%
D102303	09/11/2023	STNC	1940844	0.079057%	1.202160%	0.117666%	SELIC	02/10/2020	01/03/2027	33.0000	14,983.14560500	461,962.37	0.00	494,443.80	0.00	494,443.80	0.11%	0.11%
D161125	24/01/2024	STNC	1940844	0.079057%	1.202160%	0.117346%	SELIC	02/10/2020	01/03/2027	27.0000	14,983.14560500	386,753.77	0.00	404,544.93	0.00	404,544.93	0.09%	0.09%
D202701	13/03/2024	STNC	1940844	0.079057%	1.202160%	0.103555%	SELIC	02/10/2020	01/03/2027	132.0000	14,983.14560500	1,918,431.00	0.00	1,977,775.22	0.00	1,977,775.22	0.45%	0.45%
D288932	20/06/2024	STNC	1940844	0.079057%	1.202160%	0.086031%	SELIC	02/10/2020	01/03/2027	8.0000	14,983.14560500	119,558.56	0.00	119,865.16	0.00	119,865.16	0.03%	0.03%
D169731	02/02/2024	STNC	1940844	0.079057%	1.202160%	0.115749%	SELIC	02/10/2020	01/03/2027	35.0000	14,983.14560500	502,916.41	0.00	524,410.10	0.00	524,410.10	0.12%	0.12%
D174944	08/02/2024	STNC	1940844	0.079057%	1.202160%	0.112152%	SELIC	02/10/2020	01/03/2027	1.0000	14,983.14560500	14,395.01	0.00	14,983.15	0.00	14,983.15	0.00%	0.00%
D178499	15/02/2024	STNC	1940844	0.079057%	1.202160%	0.106947%	SELIC	02/10/2020	01/03/2027	543.0000	14,983.14560500	7,827,665.65	0.00	8,135,848.06	0.00	8,135,848.06	1.86%	1.85%
D179406	16/02/2024	STNC	1940844	0.079057%	1.202160%	0.106556%	SELIC	02/10/2020	01/03/2027	349.0000	14,983.14560500	5,033,232.75	0.00	5,229,117.82	0.00	5,229,117.82	1.19%	1.19%
D187074	26/02/2024	STNC	1940844	0.079057%	1.202160%	0.105560%	SELIC	02/10/2020	01/03/2027	28.0000	14,983.14560500	404,852.34	0.00	419,528.08	0.00	419,528.08	0.10%	0.10%
D188893	27/02/2024	STNC	1940844	0.079057%	1.202160%	0.106439%	SELIC	02/10/2020	01/03/2027	54.0000	14,983.14560500	781,097.01	0.00	809,089.86	0.00	809,089.86	0.18%	0.18%
D191191	29/02/2024	STNC	1940844	0.079057%	1.202160%	0.106554%	SELIC	02/10/2020	01/03/2027	44.0000	14,983.14560500	636,986.79	0.00	659,258.41	0.00	659,258.41	0.15%	0.15%
D170956	05/02/2024	STNC	1940844	0.079057%	1.202160%	0.115636%	SELIC	02/10/2020	01/03/2027	8.0000	14,983.14560500	115,001.48	0.00	119,865.16	0.00	119,865.16	0.03%	0.03%
D199005	08/03/2024	STNC	1940844	0.079057%	1.202160%	0.103036%	SELIC	02/10/2020	01/03/2027	43.0000	14,983.14560500	624,159.35	0.00	644,275.26	0.00	644,275.26	0.15%	0.15%
D21407	08/08/2023	STNC	2096185	0.766183%	1.211235%	0.636626%	SELIC	01/07/2021	01/09/2027	5.0000	14,959.43755000	67,785.56	0.00	74,797.19	0.00	74,797.19	0.02%	0.02%
C894301	01/03/2023	STNC	2096185	0.766183%	1.211235%	0.600511%	SELIC	01/07/2021	01/09/2027	494.0000	14,959.43755000	6,326,396.11	0.00	7,389,962.15	0.00	7,389,962.15	1.69%	1.68%
D83091	17/10/2023	STNC	2096185	0.766183%	1.211235%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	14,959.43755000	2,998,095.52	0.00	3,231,238.51	0.00	3,231,238.51	0.74%	0.74%
D81666	16/10/2023	STNC	2096185	0.766183%	1.211235%	0.656428%	SELIC	01/07/2021	01/09/2027	1,117.0000	14,959.43755000	15,498,488.87	0.00	16,709,691.74	0.00	16,709,691.74	3.82%	3.80%
D79598	11/10/2023	STNC	2096185	0.766183%	1.211235%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	14,959.43755000	14,100,633.91	0.00	15,213,747.99	0.00	15,213,747.99	3.48%	3.46%
D78304	10/10/2023	STNC	2096185	0.766183%	1.211235%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	14,959.43755000	900,782.81	0.00	972,363.44	0.00	972,363.44	0.22%	0.22%
D75722	06/10/2023	STNC	2096185	0.766183%	1.211235%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	14,959.43755000	14,882,647.64	0.00	16,081,395.37	0.00	16,081,395.37	3.67%	3.66%
D7555	24/07/2023	STNC	2096185	0.766183%	1.211235%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	14,959.43755000	134,705.20	0.00	149,594.38	0.00	149,594.38	0.03%	0.03%
D83847	18/10/2023	STNC	2096185	0.766183%	1.211235%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	14,959.43755000	1,804,972.19	0.00	1,944,726.88	0.00	1,944,726.88	0.44%	0.44%
D71167	02/10/2023	STNC	2096185	0.766183%	1.211235%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	14,959.43755000	580,291.53	0.00	628,296.38	0.00	628,296.38	0.14%	0.14%
D61415	21/09/2023	STNC	2096185	0.766183%	1.211235%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	14,959.43755000	68,806.87	0.00	74,797.19	0.00	74,797.19	0.02%	0.02%
D15053	01/08/2023	STNC	2096185	0.766183%	1.211235%	0.645128%	SELIC	01/07/2021	01/09/2027	7.0000	14,959.43755000	94,619.70	0.00	104,716.06	0.00	104,716.06	0.02%	0.02%
D58981	19/09/2023	STNC	2096185	0.766183%	1.211235%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	14,959.43755000	151,227.53	0.00	164,553.81	0.00	164,553.81	0.04%	0.04%
D39828	25/08/2023	STNC	2096185	0.766183%	1.211235%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	14,959.43755000	54,556.73	0.00	59,837.75	0.00	59,837.75	0.01%	0.01%
D34219	21/08/2023	STNC	2096185	0.766183%	1.211235%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	14,959.43755000	149,755.46	0.00	164,553.81	0.00	164,553.81	0.04%	0.04%
D28484	15/08/2023	STNC	2096185	0.766183%	1.211235%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	14,959.43755000	176,695.96	0.00	194,472.69	0.00	194,472.69	0.04%	0.04%
D65102	26/09/2023	STNC	2096185	0.766183%	1.211235%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	14,959.43755000	317,036.62	0.00	344,067.06	0.00	344,067.06	0.08%	0.08%
D85061	19/10/2023	STNC	2096185	0.766183%	1.211235%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	14,959.43755000	5,514,530.55	0.00	5,938,896.71	0.00	5,938,896.71	1.36%	1.35%
D86291	20/10/2023	STNC	2096185	0.766183%	1.211235%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000	14,959.43755000	15,008,385.69	0.00	16,156,192.55	0.00	16,156,192.55	3.69%	3.68%
D88698	24/10/2023	STNC	2096185	0.766183%	1.211235%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	14,959.43755000	10,096,685.52	0.00	10,860,551.66	0.00	10,860,551.66	2.48%	2.47%
C989669	03/07/2023	STNC	2096185	0.766183%	1.211235%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	14,959.43755000	508,248.96	0.00	568,458.63	0.00	568,458.63	0.13%	0.13%
C994508	07/07/2023	STNC	2096185	0.766183%	1.211235%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	14,959.43755000	67,003.08	0.00	74,797.19	0.00	74,797.19	0.02%	0.02%
D104904	13/11/2023	STNC	2096185	0.766183%	1.211235%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	14,959.43755000	41,976.58	0.00	44,878.31	0.00	44,878.31	0.01%	0.01%
D111797	22/11/2023	STNC	2096185	0.766183%	1.211235%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	14,959.43755000	336,703.66	0.00	359,026.50	0.00	359,026.50	0.08%	0.08%
D114446	24/11/2023	STNC	2096185	0.766183%	1.211235%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	14,959.43755000	505,484.83	0.00	538,539.75	0.00	538,539.75	0.12%	0.12%
D119917	01/12/2023	STNC	2096185	0.766183%	1.211235%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	14,959.43755000	211,114.54	0.00	224,391.56	0.00	224,391.56	0.05%	0.05%
D122317	05/12/2023	STNC	2096185	0.766183%	1.211235%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	14,959.43755000	98,622.41	0.00	104,716.06	0.00	104,716.06	0.02%	0.02%
D123707	06/12/2023	STNC	2096185	0.766183%	1.211235%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	14,959.43755000	592,028.76	0.00	628,296.38	0.00	628,296.38	0.14%	0.14%
D139696	26/12/2023	STNC	2096185	0.766183%	1.211235%	0.693837%	SELIC	01/07/2021	01/09/2027	34.0000	14,959.43755000	482,164.62	0.00	508,620.88	0.00	508,620.88	0.12%	0.12%
D141885	28/12/2023	STNC	2096185	0.766183%	1.211235%	0.694461%	SELIC	01/07/2021	01/09/2027	10.0000	14,959.43755000	141,941.77	0.00	149,594.38	0.00	149,594.38	0.03%	0.03%
D1439	17/07/2023	STNC	2096185	0.766183%	1.211235%	0.650915%	SELIC	01/07/2021	01/09/2027	7.0000	14,959.43755000	94,044.05	0.00	104,716.06	0.00	104,716.06	0.02%	0.02%
D99934	07/11/2023	STNC	2096185	0.766183%	1.211235%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	14,959.43755000	55,871.27	0.00	59,837.75	0.00	59,837.75	0.01%	0.01%
D98396	06/11/2023	STNC	2096185	0.766183%	1.211235%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	14,959.43755000	251,301.28	0.00	269,269.88	0.00	269,269.88	0.06%	0.06%
D93439	30/10/2023	STNC	2096185	0.766183%	1.211235%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	14,959.43755000	9,054,918.79	0.00	9,723,634.41	0.00	9,723,634.41	2.22%	

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	
D91113	26/10/2023	STNC	2096185	0.766183%	1.211235%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	14,959.43755000	10,256,987.60	0.00	11,025,105.47	0.00	11,025,105.47	2.52%	2.51%	
D152942	15/01/2024	STNC	2096185	0.766183%	1.211235%	0.697108%	SELIC	01/07/2021	01/09/2027	107.0000	14,959.43755000	1,526,416.12	0.00	1,600,659.82	0.00	1,600,659.82	0.37%	0.36%	
D60059	20/09/2023	STNC	2096185	0.766183%	1.211235%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	14,959.43755000	82,526.04	0.00	89,756.63	0.00	89,756.63	0.02%	0.02%	
Total										24,501.0000		338,598,731.76	0.00	367,313,128.73	0.00	367,313,128.73	83.87%	83.58%	
Total Geral										42,800.0000		397,432,443.93	0.00	437,681,751.86	0.00	437,681,751.86	99.89%	99.59%	
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										143.67		(5.52)%		0.00%	
Ajuste de Futuros				Ajuste Credor de Futuros										3,017.74		(116.03)%		0.00%	
Ajuste de Futuros				Ajuste Credor de Futuros										2,202.96		(84.71)%		0.00%	
Ajuste de Futuros				Ajuste Devedor de Futuros										(0.30)		0.01%		(0.00)%	
Ajuste de Futuros				Ajuste Credor de Futuros										3,342.90		(128.54)%		0.00%	
Ajuste de Futuros				Ajuste Credor de Futuros										385.08		(14.81)%		0.00%	
Total												9,092.05		(349.60)%		0.00%			
Bancárias																			
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 05/07/24										(640.50)		24.63%		(0.00)%	
Total												(640.50)		24.63%		(0.00)%			
Pagamento de CBLC																			
Pagamento de CBLC				Despesa de Taxa de Custódia BM&F Bovespa com pagamento 12/07/24										(1.24)		0.05%		(0.00)%	
Total												(1.24)		0.05%		(0.00)%			
Taxa ANBID																			
Taxa ANBID				Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/07/24										639.12		(24.57)%		0.00%	
Total												639.12		(24.57)%		0.00%			
Taxa CETIP																			
Taxa CETIP				Despesa de CETIP com pagamento 05/07/24										(4,243.99)		163.19%		(0.00)%	
Total												(4,243.99)		163.19%		(0.00)%			
Taxa CVM - Manual																			
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24										21,487.94		(826.23)%		0.00%	
Total												21,487.94		(826.23)%		0.00%			
Taxa de Administração																			
Taxa de Administração				Tx Administração a Pagar em 02/07/2024										(27,914.56)		1,073.34%		(0.01)%	
Total												(27,914.56)		1,073.34%		(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 31/07/2024										(0.33)		0.01%		(0.00)%	
Total												(0.33)		0.01%		(0.00)%			
Taxa SELIC																			
Taxa SELIC				Despesa de Custo Selic com pagamento 12/07/24										(1,019.21)		39.19%		(0.00)%	
Total												(1,019.21)		39.19%		(0.00)%			
										Total Geral				(2,600.72)		100.00%		(0.00)%	
Tesouraria																			
Descrição								Valor				% S/ Tesouraria				% S/ Total			
Saldo em Tesouraria								60,021.44				100.00%				0.01%			
								60,021.44				100.00%				0.01%			

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			0.0364391%	0.8084%	5.4697%	5.4697%	12.3449%	27.9641%	40.0970%
CDI	92.7922%	(0.0028)%	0.0392696%	0.7883%	5.2213%	5.2213%	11.6916%	26.8176%	37.7941%
IBOVESPA	(11.2881)%	0.3604%	(0.3228115)%	1.4812%	(7.6601)%	(7.6601)%	4.9282%	25.7399%	(2.2832)%
IGP-M	89.8735%	(0.0041)%	0.0405449%	0.8157%	1.0938%	1.0938%	2.3137%	(4.5863)%	5.6278%
PTAXV	15.2097%	(0.2027)%	0.2395775%	6.2668%	14.0789%	14.0789%	13.6773%	5.6650%	11.6866%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Líquida
149,684,549.62004250		2.93612976		2.93612976
Patrimônio			Tipo Cota	
439,493,260.06			F	

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	28/06/2024	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	6,932.17185000	0.00000000	50.36015000	0.00	349,105.21	0.00	349,105.21	0.20%	0.20%
ITAIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	5,298.872.19053000	0.00000000	33.55696200	0.00	177,814,052.74	0.00	177,814,052.74	99.80%	99.79%
Total				5,305,804.36238000				178,163,157.95	0.00	178,163,157.95	100.00%	99.99%
Total Geral				5,305,804.36238000				178,163,157.95	0.00	178,163,157.95	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 05/07/24	(89.25)	1.36 %	(0.00) %
Total		(89.25)	1.36 %	(0.00) %
Jurídicas - Manual				
Jurídicas - Manual	Honorários Arbitrais Modesto Carvalhosa	(139.81)	2.13 %	(0.00) %
Total		(139.81)	2.13 %	(0.00) %
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/07/24	512.97	(7.81) %	0.00 %
Total		512.97	(7.81) %	0.00 %
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 05/07/24	(2,428.46)	36.97 %	(0.00) %
Total		(2,428.46)	36.97 %	(0.00) %
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24	16,115.95	(245.35) %	0.01 %
Total		16,115.95	(245.35) %	0.01 %
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/07/2024	(20,540.01)	312.70 %	(0.01) %
Total		(20,540.01)	312.70 %	(0.01) %
	Total Geral	(6,568.61)	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			(0.3002061)%	1.5908%	(7.0993)%	(7.0993)%	5.9596%	25.2593%	(3.2545)%
CDI	(764.4747)%	(0.3393)%	0.0392696%	0.7883%	5.2213%	5.2213%	11.6916%	26.8176%	37.7941%
IBOVESPA	92.9973%	0.0227%	(0.3228115)%	1.4812%	(7.6601)%	(7.6601)%	4.9282%	25.7399%	(2.2832)%
IGP-M	(740.4291)%	(0.3406)%	0.0405449%	0.8157%	1.0938%	1.0938%	2.3137%	(4.5863)%	5.6278%
PTAXV	(125.3065)%	(0.5385)%	0.2395775%	6.2668%	14.0789%	14.0789%	13.6773%	5.6650%	11.6866%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
78,474,403.68134984	2.27061161	2.27061161	178,184,891.95	F